

#3 10C3  
AUG 23 2022

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 08/23/2022

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

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

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**Attachments**

Treasurer Monthly Report for July 2022

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## **MONTGOMERY COUNTY TREASURER**

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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

#3 16C3  
AUG 23 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**  
**JULY 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 12<sup>th</sup> day of August, 2022.


  
Melanie K. Bush, Montgomery County Treasurer


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

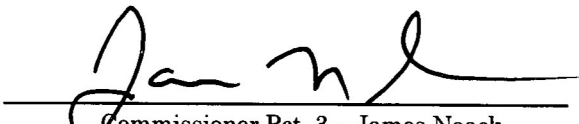
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 23 day of August, 2022, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$480,283,455.70**.

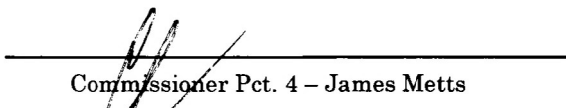
WITNESS OUR HANDS, OFFICIALLY, THIS 23 DAY OF August, 2022.

  
County Judge, Mark Keough

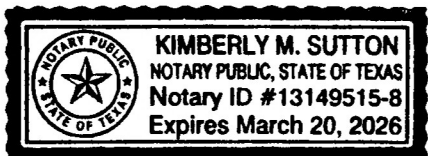
  
Commissioner Pct. 1 - Robert Walker

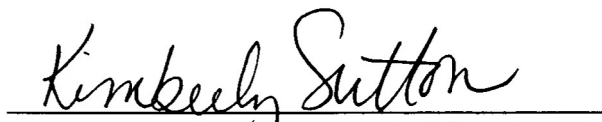
  
Commissioner Pct. 2 - Charlie Riley

  
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 23 day of August, 2022.



  
NOTARY PUBLIC STATE OF TX  
My commission expires: 3-20-26

(Affix Notary Seal)





**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 July 01, 2022 through July 31, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 88,187,721.56	\$ 1,453,847.88	\$ 126,222.08	\$ 0.00	\$ 89,767,791.52	\$ 0.00	\$ 89,767,791.52
100	IntraFi 2		\$ 25,000,000.00	\$ 0.00	\$ 43,138.63	\$ 43,138.63	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 86,277.20	\$ 86,277.20	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 13,747,175.49	\$ 41,440,926.05	\$ 54,542.87	\$ 37,536,447.97	\$ 17,706,196.44	\$ 149,711,489.23	\$ 167,417,685.67
100	IntraFi 4		\$ 34,159,127.99	\$ 0.00	\$ 7,610.33	\$ 34,166,738.32	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 5,990,526.19	\$12,174,702.06	\$ 1,350.09	\$ 18,018,098.77	\$ 148,479.57	\$ 0.00	\$ 148,479.57
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,176.84	\$ 11,176.84
100	Animal Shelter - CC		\$ 478,614.89	\$ 12,162.94	\$ 687.94	\$ 0.00	\$ 491,465.77	\$ 0.00	\$ 491,465.77
100	Convention Center - CC		\$ 166,322.97	\$ 5,933.50	\$ 239.08	\$ 0.00	\$ 172,495.55	\$ 0.00	\$ 172,495.55
100	District Attorney - CC		\$ 35,900.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 0.00	\$ 37,500.00
100	Drug Court - CC		\$ 15,941.79	\$ 1,453.00	\$ 20.21	\$ 0.00	\$ 17,415.00	\$ 0.00	\$ 17,415.00
100	DWI Court - CC		\$ 22,055.50	\$ 2,771.00	\$ 28.80	\$ 0.00	\$ 24,855.30	\$ 0.00	\$ 24,855.30
100	Fire Marshal - CC		\$ 462,343.51	\$ 24,355.00	\$ 671.16	\$ 0.00	\$ 487,369.67	\$ 0.00	\$ 487,369.67
100	Forensics - CC		\$ 729.18	\$ 48.10	\$ 1.07	\$ 0.00	\$ 778.35	\$ 0.00	\$ 778.35
100	Permitting - CC		\$ 543,561.60	\$ 33,924.55	\$ 794.18	\$ 0.00	\$ 578,280.33	\$ 0.00	\$ 578,280.33
100	General Investments Account		\$ 3,411,700.38	\$ 0.00	\$ 4,844.61	\$ 0.00	\$ 3,416,544.99	\$ 0.00	\$ 3,416,544.99
100	Jury		\$ 373.05	\$ 100,000.00	\$ 87.48	\$ 17,874.00	\$ 82,586.53	\$ 0.00	\$ 82,586.53
100	Sheriff- Alarm Permits CC		\$ 685,133.07	\$ 0.00	\$ 972.89	\$ 0.00	\$ 686,105.96	\$ 0.00	\$ 686,105.96
100	Sheriff- Training Academy CC		\$ 350.57	\$ 25.00	\$ 0.43	\$ 0.00	\$ 376.00	\$ 0.00	\$ 376.00
100	<b>Total 110</b>		<b>\$ 222,907,577.74</b>	<b>\$ 55,251,749.08</b>	<b>\$ 327,489.05</b>	<b>\$ 89,868,574.89</b>	<b>\$ 188,618,240.98</b>	<b>\$ 149,722,666.07</b>	<b>\$ 338,340,907.05</b>
100	<b>Total Fund</b>		<b>\$ 222,907,577.74</b>	<b>\$ 55,251,749.08</b>	<b>\$ 327,489.05</b>	<b>\$ 89,868,574.89</b>	<b>\$ 188,618,240.98</b>	<b>\$ 149,722,666.07</b>	<b>\$ 338,340,907.05</b>
100	<b>Total Investments Fund</b>							<b>\$ 149,722,666.07</b>	<b>\$ 149,722,666.07</b>
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 22,926.11	\$ 10,902.00	\$ 35.19	\$ 0.00	\$ 33,863.30	\$ 0.00	\$ 33,863.30
200	Road & Bridge		\$ 21,127,088.15	\$ 906,227.75	\$ 30,503.50	\$ 294.08	\$ 22,063,525.32	\$ 324,648.82	\$ 22,388,174.14
200	Direct Investment Road & Bridge						\$ 0.00	\$ 3,337,358.13	\$ 3,337,358.13
200	<b>Total Fund</b>		<b>\$ 21,150,014.26</b>	<b>\$ 917,129.75</b>	<b>\$ 30,538.69</b>	<b>\$ 294.08</b>	<b>\$ 22,097,388.62</b>	<b>\$ 3,662,006.95</b>	<b>\$ 25,759,395.57</b>
200	<b>Total Investments Fund</b>							<b>\$ 3,662,006.95</b>	<b>\$ 3,662,006.95</b>
204	Law Library		\$ 718,401.86	\$ 30,019.55	\$ 1,037.66	\$ 0.00	\$ 749,459.07	\$ 0.00	\$ 749,459.07
204	<b>Total Fund</b>		<b>\$ 718,401.86</b>	<b>\$ 30,019.55</b>	<b>\$ 1,037.66</b>	<b>\$ 0.00</b>	<b>\$ 749,459.07</b>	<b>\$ 0.00</b>	<b>\$ 749,459.07</b>
204	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>

## STATEMENT OF BALANCES

For the period of July 01, 2022 through July 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							\$ 2,901,651.51	\$ 2,901,651.51
206	<b>Total Fund</b>							<b>\$ 2,901,651.51</b>	<b>\$ 2,901,651.51</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,624.72	\$ 137,624.72
208	<b>Total Fund</b>							<b>\$ 137,624.72</b>	<b>\$ 137,624.72</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,659.63	\$ 83,659.63
209	<b>Total Fund</b>							<b>\$ 83,659.63</b>	<b>\$ 83,659.63</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,465.26	\$ 171,465.26
210	<b>Total Fund</b>							<b>\$ 171,465.26</b>	<b>\$ 171,465.26</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,545.45	\$ 74,545.45
219	<b>Total Fund</b>							<b>\$ 74,545.45</b>	<b>\$ 74,545.45</b>
220	Juvenile Probation		\$ 1,071,536.19	\$ 1,164.00	\$ 1,522.33	\$ 0.00	\$ 1,074,222.52	\$ 0.00	\$ 1,074,222.52
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,071,536.19</b>	<b>\$ 1,164.00</b>	<b>\$ 1,522.33</b>	<b>\$ 0.00</b>	<b>\$ 1,074,222.52</b>	<b>\$ 0.00</b>	<b>\$ 1,074,222.52</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service		\$ 1,888,972.91	\$ 0.00	\$ 2,682.34	\$ 0.00	\$ 1,891,655.25	\$ 41,033.13	\$ 1,932,688.38
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 584,420.93	\$ 584,420.93
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	<b>Total Fund</b>		<b>\$ 1,888,972.91</b>	<b>\$ 0.00</b>	<b>\$ 2,682.34</b>	<b>\$ 0.00</b>	<b>\$ 1,891,655.25</b>	<b>\$ 625,454.06</b>	<b>\$ 2,517,109.31</b>
300	<b>Total Investments Fund</b>							<b>\$ 625,454.06</b>	<b>\$ 625,454.06</b>
401	CP PROJ - Limited TBOND-2010		\$ 2,674,673.78	\$ 0.00	\$ 3,798.04	\$ 0.00	\$ 2,678,471.82	\$ 0.00	\$ 2,678,471.82
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	\$ 2,739,499.68	\$ 2,739,499.68
	<b>Total Fund</b>		<b>\$ 2,674,673.78</b>	<b>\$ 0.00</b>	<b>\$ 3,798.04</b>	<b>\$ 0.00</b>	<b>\$ 2,678,471.82</b>	<b>\$ 2,739,499.68</b>	<b>\$ 5,417,971.50</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,739,499.68</b>	<b>\$ 2,739,499.68</b>
402	Capital Project Certificate of Obligation Series 2012		\$ 484,646.67	\$ 0.00	\$ 688.20	\$ 0.00	\$ 485,334.87	\$ 0.00	\$ 485,334.87
402	<b>Total Fund</b>		<b>\$ 484,646.67</b>	<b>\$ 0.00</b>	<b>\$ 688.20</b>	<b>\$ 0.00</b>	<b>\$ 485,334.87</b>	<b>\$ 0.00</b>	<b>\$ 485,334.87</b>
402	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>

## STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016		\$228,926.28	\$ 0.00	\$325.08	\$ 0.00	\$ 229,251.36	\$ 0.00	\$ 229,251.36
404	<b>Total Fund</b>		<b>\$ 228,926.28</b>	<b>\$ 0.00</b>	<b>\$ 325.08</b>	<b>\$ 0.00</b>	<b>\$ 229,251.36</b>	<b>\$ 0.00</b>	<b>\$229,251.36</b>
404	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
405	Capital Project - Road Bonds - 2016A		\$544,172.70	\$4,548.79	\$772.72	\$0.00	\$ 549,494.21	\$ 0.00	\$549,494.21
405	<b>Total Fund</b>		<b>\$ 544,172.70</b>	<b>\$ 4,548.79</b>	<b>\$ 772.72</b>	<b>\$ 0.00</b>	<b>\$ 549,494.21</b>	<b>\$ 0.00</b>	<b>\$ 549,494.21</b>
405	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
406	Capital Project - Road Bonds - 2018		\$544,182.88	\$10,435.22	\$772.74	\$0.00	\$ 555,390.84	\$ 0.00	\$555,390.84
406	<b>Total Fund</b>		<b>\$ 544,182.88</b>	<b>\$ 10,435.22</b>	<b>\$ 772.74</b>	<b>\$ 0.00</b>	<b>\$ 555,390.84</b>	<b>\$ 0.00</b>	<b>\$555,390.84</b>
406	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
407	Capital Project - Road Bonds - 2018B		\$810,494.00	\$98,627.14	\$1,150.90	\$0.00	\$ 910,272.04	\$ 0.00	\$910,272.04
407	<b>Total Fund</b>		<b>\$ 810,494.00</b>	<b>\$ 98,627.14</b>	<b>\$ 1,150.90</b>	<b>\$ 0.00</b>	<b>\$ 910,272.04</b>	<b>\$ 0.00</b>	<b>\$ 910,272.04</b>
407	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$0.00</b>
405-406-407	IntraFi 1 - 1206 - 2229 - 8549		\$65,840,872.01	\$ 0.00	\$113,611.15	\$113,611.15	\$ 65,840,872.01	\$ 0.00	\$65,840,872.01
405-406-407	<b>Total Fund</b>		<b>\$ 65,840,872.01</b>	<b>\$ 0.00</b>	<b>\$ 113,611.15</b>	<b>\$ 113,611.15</b>	<b>\$ 65,840,872.01</b>	<b>\$ 0.00</b>	<b>\$ 65,840,872.01</b>
405-406-407	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
5700	Montgomery County Toll Road		\$512,296.02	\$104,043.53	\$ 0.00	\$ 64,714.71	\$ 551,624.84	\$ 0.00	\$551,624.84
5700	MCTRA-OPS/Main - 5957		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517,464.97	\$517,464.97
5700	MCTRA-Renew/REPL-5958		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 458,837.89	\$458,837.89
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,377,632.56	\$6,377,632.56
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,001,301.97	\$1,001,301.97
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,892,551.20	\$13,892,551.20
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,125,252.90	\$1,125,252.90
5700	<b>Total Fund</b>		<b>\$512,296.02</b>	<b>\$104,043.53</b>	<b>\$0.00</b>	<b>\$64,714.71</b>	<b>\$551,624.84</b>	<b>\$ 23,373,041.49</b>	<b>\$23,924,666.33</b>
5700	<b>Total Investments Fund</b>							<b>\$ 23,373,041.49</b>	<b>\$ 23,373,041.49</b>
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,431,765.26	\$6,431,765.26
5700	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,827,902.07	\$1,827,902.07
5700	<b>Total Fund</b>							<b>\$ 8,259,667.33</b>	<b>\$ 8,259,667.33</b>
600	County Treasurer		\$ 1,812,256.29	\$ 1,643,305.83	\$ 2,667.57	\$ 1,924,420.41	\$ 1,533,809.28	\$ 0.00	\$1,533,809.28
600	Treasury Investment		\$ 447.78	\$ 106,935.00	\$ 36.83	\$ 106,935.00	\$ 484.61	\$ 0.00	\$484.61

## STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	National Forest		\$ 93.23	\$ 27,993.35	\$ 8.37	\$ 0.00	\$ 28,094.95	\$ 0.00	\$28,094.95
600	State Fee		\$ 882,451.45	\$ 426,445.94	\$ 1,319.06	\$ 1,279,362.98	\$ 30,853.47	\$ 0.00	\$30,853.47
600	Unclaimed Property		\$ 14,972.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,972.95	\$ 0.00	\$14,972.95
600	<b>Total Fund</b>		<b>\$ 2,710,221.70</b>	<b>\$ 2,204,680.12</b>	<b>\$ 4,031.83</b>	<b>\$ 3,310,718.39</b>	<b>\$ 1,608,215.26</b>	<b>\$ 0.00</b>	<b>\$ 1,608,215.26</b>
600	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 1,608,215.26</b>

	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		<b>\$ 322,086,989.00</b>	<b>\$ 58,622,397.18</b>	<b>\$ 488,420.73</b>	<b>\$ 93,357,913.22</b>	<b>\$ 287,839,893.69</b>	<b>\$ 192,443,562.01</b>	<b>\$480,283,455.70</b>
	<b>Grand Total Investments</b>								<b>\$ 192,443,562.01</b>

**Collateral Pledged by Woodforest Bank as of 07/31/2022:**

Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS

Pledged for Montgomery County Bank Balance- Expires 5/12/2023

Depository Letter of Credit Amount as of 07/31/2022: \$350,000,000.00

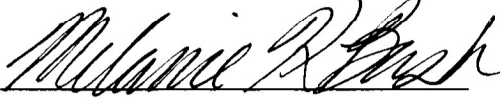
Depository Account Balances covered by Letter of Credit: \$146,999,021.68

Depository Account Balances covered by FDIC Insurance: \$140,840,872.01

Total Depository Account Balances as of 07/31/2022: \$287,839,893.69

Depository Collateral over Balances: \$203,000,978.32

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

Signature:  Date: 8/12/22



**MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
July 31, 2022**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Money Market Accounts	31,632,708.82	31,632,708.82	31,632,708.82	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>31,632,708.82</b>	<b>31,632,708.82</b>	<b>31,632,708.82</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	17,577.67	70,314.97
<b>Average Daily Balance</b>	<b>31,153,012.55</b>	
<b>Effective Rate of Return</b>	<b>0.66%</b>	

*Melanie K. Bush*      *8/12/22*  
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 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 07/01/2022-07/31/2022

Run Date: 08/03/2022 - 16:18

Portfolio MTRA  
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Report Ver. 7.3.11



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Accounts</b>												
	10000	FIDELITY		09/01/2020	1,125,252.90	1,125,252.90	1,125,252.90	0.000	0.000		1	
	10001	FIDELITY		09/01/2020	1,827,902.07	1,827,902.07	1,827,902.07	0.000	0.000		1	
	10002	FIDELITY		09/01/2020	6,431,765.26	6,431,765.26	6,431,765.26	0.000	0.000		1	
	10003	FIDELITY		09/01/2020	517,464.97	517,464.97	517,464.97	0.000	0.000		1	
	10004	FIDELITY		09/01/2020	458,837.89	458,837.89	458,837.89	0.000	0.000		1	
	10005	FIDELITY		09/01/2020	1,001,301.97	1,001,301.97	1,001,301.97	0.000	0.000		1	
	10006	FIDELITY		09/01/2020	13,892,551.20	13,892,551.20	13,892,551.20	0.000	0.000		1	
	10007	FIDELITY		09/01/2020	6,377,632.56	6,377,632.56	6,377,632.56	0.000	0.000		1	
	10008	FIDELITY		09/01/2020	0.00	0.00	0.00	0.000	0.000		1	
	<b>Subtotal and Average</b>		<b>31,153,012.55</b>		<b>31,632,708.82</b>	<b>31,632,708.82</b>	<b>31,632,708.82</b>	<b>0.000</b>	<b>0.000</b>		<b>1</b>	
<b>GIC/GAC</b>												
	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00	0.000	0.000		1	
	<b>Subtotal and Average</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>		<b>0</b>	
	<b>Total and Average</b>		<b>31,153,012.55</b>		<b>31,632,708.82</b>	<b>31,632,708.82</b>	<b>31,632,708.82</b>	<b>0.000</b>	<b>0.000</b>		<b>1</b>	



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**July 31, 2022**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM/C 360 Equiv.</b>	<b>YTM/C 365 Equiv.</b>
Federal Agency Coupon Securities	102,883,000.00	102,607,533.66	102,607,533.66	63.81	840	180	1.294	1.312
Municipal Bonds	5,000,000.00	4,998,508.32	4,998,508.32	3.11	913	243	0.414	0.420
Compounding Cert of Deposits	30,143,238.01	30,143,238.01	30,143,238.01	18.74	425	28	0.447	0.453
Managed Pool Accounts	15,048,123.74	15,048,123.74	15,048,123.74	9.36	1	1	0.108	0.110
Mutual Funds	7,764,119.71	7,764,119.71	7,764,119.71	4.83	1	1	0.216	0.219
Money Market Accounts	249,329.75	249,329.75	249,329.75	0.16	1	1	0.345	0.350
<b>Investments</b>	<b>161,087,811.21</b>	<b>160,810,853.19</b>	<b>160,810,853.19</b>	<b>100.00%</b>	<b>644</b>	<b>128</b>	<b>0.943</b>	<b>0.956</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	153,186.50	2,181,031.14
<b>Average Daily Balance</b>	<b>160,767,081.70</b>	
<b>Effective Rate of Return</b>	<b>1.12%</b>	

*Melanie K. Bush* 8/12/22  
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 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 07/01/2022-07/31/2022

Run Date: 08/04/2022 - 10:27

Portfolio MCTX  
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 Report Ver. 7.3.11

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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
<b>Federal Agency Coupon Securities</b>												
████████	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	592	03/15/2024
████████	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	0.838	0.850	88	10/28/2024
████████	10070	Federal Home Loan Bank		11/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.616	0.625	21	02/22/2024
████████	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,983,216.07	4,983,216.07	1.100	1.223	1.240	165	01/13/2025
████████	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,928,060.60	9,928,060.60	1.100	1.401	1.420	165	01/13/2025
████████	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	199	08/16/2024
████████	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,022,945.63	5,022,945.63	2.160	1.588	1.610	309	06/06/2023
████████	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	72	04/12/2024
████████	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,847,804.51	9,847,804.51	0.320	1.630	1.652	93	11/02/2023
████████	10084	Federal Home Loan Mtg Corp		04/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.400	2.358	2.391	24	10/25/2023
████████	10085	Federal National Mtg Assn		05/19/2022	3,383,000.00	3,337,358.13	3,337,358.13	0.250	2.071	2.100	294	05/22/2023
████████	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,488,148.72	4,488,148.72	1.086	1.500	1.521	334	07/01/2023
		<b>Subtotal and Average</b>	<b>102,598,848.11</b>		<b>102,883,000.00</b>	<b>102,607,533.66</b>	<b>102,607,533.66</b>		<b>1.294</b>	<b>1.312</b>	<b>180</b>	
<b>Municipal Bonds</b>												
████████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,998,508.32	4,998,508.32	0.375	0.414	0.420	243	04/01/2023
		<b>Subtotal and Average</b>	<b>4,998,420.91</b>		<b>5,000,000.00</b>	<b>4,998,508.32</b>	<b>4,998,508.32</b>		<b>0.414</b>	<b>0.420</b>	<b>243</b>	
<b>Compounding Cert of Deposits</b>												
████████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,063,643.57	10,063,643.57	10,063,643.57	0.450	0.444	0.450	26	08/27/2022
████████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,042,175.42	10,042,175.42	10,042,175.42	0.460	0.454	0.460	13	08/14/2022
████████	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,037,419.02	10,037,419.02	10,037,419.02	0.450	0.444	0.450	44	09/14/2022
		<b>Subtotal and Average</b>	<b>30,136,489.37</b>		<b>30,143,238.01</b>	<b>30,143,238.01</b>	<b>30,143,238.01</b>		<b>0.447</b>	<b>0.453</b>	<b>28</b>	
<b>Managed Pool Accounts</b>												
████████	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,048,123.74	15,048,123.74	15,048,123.74	0.110	0.108	0.110	1	
		<b>Subtotal and Average</b>	<b>15,030,147.16</b>		<b>15,048,123.74</b>	<b>15,048,123.74</b>	<b>15,048,123.74</b>		<b>0.108</b>	<b>0.110</b>	<b>1</b>	
<b>Mutual Funds</b>												
████████	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
████████	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
████████	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
████████	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
████████	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
████████	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
████████	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
████████	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
████████	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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
<b>Mutual Funds</b>												
██████	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████	10011	TEXPOOL INVESTMENTS		09/01/2020	11,176.84	11,176.84	11,176.84	0.150	0.148	0.150	1	
██████	10012	TEXPOOL INVESTMENTS		09/01/2020	584,420.93	584,420.93	584,420.93	0.150	0.148	0.150	1	
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,545.45	74,545.45	74,545.45	0.150	0.148	0.150	1	
██████	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
██████	10028	TEXAS CLASS		09/01/2020	41,033.13	41,033.13	41,033.13	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,739,499.68	2,739,499.68	2,739,499.68	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,659.63	83,659.63	83,659.63	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,901,651.51	2,901,651.51	2,901,651.51	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,624.72	137,624.72	137,624.72	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	171,465.26	171,465.26	171,465.26	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	2,113.88	2,113.88	2,113.88	0.220	0.216	0.220	1	
██████	10034	TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
██████	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
██████	10036	TEXSTAR INVESTMENTS		09/01/2020	324,648.82	324,648.82	324,648.82	0.116	0.114	0.116	1	
		<b>Subtotal and Average</b>	<b>7,753,932.31</b>		<b>7,764,119.71</b>	<b>7,764,119.71</b>	<b>7,764,119.71</b>	<b>0.216</b>	<b>0.219</b>	<b>0.219</b>	<b>1</b>	
<b>Money Market Accounts</b>												
██████	10037	GUARANTY BANK		09/01/2020	249,329.75	249,329.75	249,329.75	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
		<b>Subtotal and Average</b>	<b>249,243.84</b>		<b>249,329.75</b>	<b>249,329.75</b>	<b>249,329.75</b>	<b>0.345</b>	<b>0.350</b>	<b>0.350</b>	<b>1</b>	
		<b>Total and Average</b>	<b>160,767,081.70</b>		<b>161,087,811.21</b>	<b>160,810,853.19</b>	<b>160,810,853.19</b>	<b>0.943</b>	<b>0.956</b>	<b>0.956</b>	<b>128</b>	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**July 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			160,767,081.70		161,087,811.21	160,810,853.19	160,810,853.19		0.943	0.956	128



**Melanie K. Bush**  
**Montgomery County Treasurer**

501 North Thompson, Suite 201, Conroe, Texas 77301  
 Phone: (936) 539-7844  
 Fax: (936) 760-6960

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

Year:	Avg Rate:	All MCTX Accts:	Interest Earned - Bank Accounts			
			GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2021-2022	1.5400%	\$1,916,301.81	\$1,239,153.46	\$102,135.39	\$25,899.40	\$549,113.56
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39
2017-2018	1.8400%	\$3,780,809.45	\$1,611,217.17	\$56,717.47	\$131,148.77	\$1,981,726.04

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

Year:	Avg Rate:	All Investments:	Interest Earned - Investment Accounts			
			GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2021-2022	1.0495%	\$727,848.46	\$652,290.60	\$11,086.49	\$2,833.06	\$61,638.31
2020-2021	0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

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

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

Year:	Avg Rate:	All Accts & Invest:	Total Interest Earned on Bank Accounts and Investments			
			GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2021-2022	1.2940%	\$2,644,150.27	\$1,891,444.06	\$113,221.88	\$28,732.46	\$610,751.87
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

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of July 31, 2022**

	<u>Interest</u> <u>Rate (%)</u>	<u>Issue</u> <u>Date</u>	<u>Maturity</u> <u>Date</u>	<u>Balances</u> <u>Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<u>440,805,000</u>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	23,395,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<u>23,395,000</u>
<b>TOTAL BONDED DEBT</b>				<u><u>464,200,000</u></u>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<u><u>16,301,008</u></u>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<u><u>87,680,000</u></u>
<b>TOTAL INDEBTEDNESS</b>				<u><u>\$ 568,181,008</u></u>



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  
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JULY 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CHIEF CDS LIBRARY OF CONGRESS	456434-000-08.22-08.23	07/07/2022	07/26/2022	1080832	CHK	\$525.00	0.00	\$525.00
3M COMPANY	9417301358	06/20/2022	07/12/2022	1079614	CHK	\$658.80	0.00	\$658.80
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4514	06/22/2022	07/12/2022	1079615	CHK	\$117.45	0.00	\$117.45
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4534	06/27/2022	07/12/2022	1079615	CHK	\$20.00	0.00	\$20.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4548	06/29/2022	07/12/2022	1079615	CHK	\$47.50	0.00	\$47.50
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87079	06/28/2022	07/12/2022	1079615	CHK	\$110.00	0.00	\$110.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86953	07/05/2022	07/12/2022	1079615	CHK	\$135.00	0.00	\$135.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4582	07/07/2022	07/26/2022	1080261	CHK	\$190.00	0.00	\$190.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4632	07/19/2022	07/26/2022	1080261	CHK	\$938.00	0.00	\$938.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4633	07/19/2022	07/26/2022	1080261	CHK	\$740.76	0.00	\$740.76
ADAMS	06.01-30.22DA	07/06/2022	07/12/2022	1079590	CHK	\$69.67	0.00	\$69.67
ADAMS, CRAIG E	06.03-25.22	07/05/2022	07/12/2022	1079616	CHK	\$1,680.00	0.00	\$1,680.00
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	145452174	05/06/2022	07/12/2022	1080029	CHK	\$75.00	0.00	\$75.00
ADVANCE AUTO PARTS	3966217435133	06/23/2022	07/12/2022	1079617	CHK	\$309.99	0.00	\$309.99
ADVANCE AUTO PARTS	3966217435144	06/23/2022	07/12/2022	1079617	CHK	\$20.39	0.00	\$20.39
ADVANCE AUTO PARTS	3966217435153	06/23/2022	07/12/2022	1079617	CHK	\$91.63	0.00	\$91.63
ADVANCE AUTO PARTS	3966217835331	06/27/2022	07/12/2022	1079617	CHK	\$17.93	0.00	\$17.93
ADVANCE AUTO PARTS	3966217835343	06/27/2022	07/12/2022	1079617	CHK	\$23.90	0.00	\$23.90
ADVANCE AUTO PARTS	3966217835382	06/27/2022	07/12/2022	1079617	CHK	\$5.93	0.00	\$5.93
ADVANCE AUTO PARTS	3966217935437	06/28/2022	07/12/2022	1079617	CHK	\$14.68	0.00	\$14.68
ADVANCE AUTO PARTS	3966217935454	06/28/2022	07/12/2022	1079617	CHK	\$108.93	0.00	\$108.93
ADVANCE AUTO PARTS	3966218035495	06/29/2022	07/12/2022	1079617	CHK	\$9.59	0.00	\$9.59
ADVANCE AUTO PARTS	3966218035521	06/29/2022	07/12/2022	1079617	CHK	\$37.77	0.00	\$37.77
ADVANCE AUTO PARTS	3966218035529	06/29/2022	07/12/2022	1079617	CHK	\$9.62	0.00	\$9.62
ADVANCE AUTO PARTS	6497216778401	06/16/2022	07/12/2022	1079617	CHK	\$43.55	0.00	\$43.55
ADVANCE AUTO PARTS	6497216678384	06/15/2022	07/12/2022	1079617	CHK	\$37.69	0.00	\$37.69
ADVANCE AUTO PARTS	6497216678351	06/15/2022	07/12/2022	1079617	CHK	\$63.64	0.00	\$63.64
ADVANCE AUTO PARTS	6497216596560	06/14/2022	07/12/2022	1079617	CHK	\$14.52	0.00	\$14.52
ADVANCE AUTO PARTS	6497216578309	06/14/2022	07/12/2022	1079617	CHK	\$124.94	0.00	\$124.94
ADVANCE AUTO PARTS	3966218135569	06/30/2022	07/12/2022	1079617	CHK	\$246.48	0.00	\$246.48
ADVANCE AUTO PARTS	3966218135570	06/30/2022	07/12/2022	1079617	CHK	\$20.99	0.00	\$20.99
ADVANCE AUTO PARTS	3966218135571	06/30/2022	07/12/2022	1079617	CHK	\$16.43	0.00	\$16.43
ADVANCE AUTO PARTS	3966218135575	06/30/2022	07/12/2022	1079617	CHK	\$13.79	0.00	\$13.79
ADVANCE AUTO PARTS	4736218241351	07/01/2022	07/12/2022	1079617	CHK	\$72.46	0.00	\$72.46
ADVANCE AUTO PARTS	6497217896980	06/27/2022	07/26/2022	1080262	CHK	\$372.70	0.00	\$372.70
ADVANCE AUTO PARTS	6497217897006	06/27/2022	07/26/2022	1080262	CHK	-\$372.70	0.00	-\$372.70
ADVANCE AUTO PARTS	6497216896680	06/17/2022	07/26/2022	1080262	CHK	\$153.98	0.00	\$153.98
ADVANCE AUTO PARTS	6497216896683	06/17/2022	07/26/2022	1080262	CHK	\$25.00	0.00	\$25.00
ADVANCE AUTO PARTS	6497217396871	06/22/2022	07/26/2022	1080262	CHK	\$18.85	0.00	\$18.85
ADVANCE AUTO PARTS	6497217496913	06/23/2022	07/26/2022	1080262	CHK	\$237.88	0.00	\$237.88
ADVANCE AUTO PARTS	6497217896983	06/27/2022	07/26/2022	1080262	CHK	\$124.77	0.00	\$124.77
ADVANCE AUTO PARTS	6497217878720	06/27/2022	07/26/2022	1080262	CHK	\$133.99	0.00	\$133.99
ADVANCE AUTO PARTS	6497217978729	06/28/2022	07/26/2022	1080262	CHK	\$9.65	0.00	\$9.65
ADVANCE AUTO PARTS	6497217997055	06/28/2022	07/26/2022	1080262	CHK	\$60.69	0.00	\$60.69



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ADVANCE AUTO PARTS	6497218078789	06/29/2022	07/26/2022	1080262	CHK	\$66.99	0.00	\$66.99
ADVANCE AUTO PARTS	6497218178831	06/30/2022	07/26/2022	1080262	CHK	\$126.90	0.00	\$126.90
ADVANCE AUTO PARTS	6497218178875	06/30/2022	07/26/2022	1080262	CHK	\$66.99	0.00	\$66.99
ADVANCE AUTO PARTS	3966218719617	07/06/2022	07/26/2022	1080262	CHK	\$428.78	0.00	\$428.78
ADVANCE AUTO PARTS	3966218835958	07/07/2022	07/26/2022	1080262	CHK	-\$428.78	0.00	-\$428.78
ADVANCE AUTO PARTS	3966218735935	07/06/2022	07/26/2022	1080262	CHK	\$246.00	0.00	\$246.00
ADVANCE AUTO PARTS	3966218819649	07/07/2022	07/26/2022	1080262	CHK	\$91.79	0.00	\$91.79
ADVANCE AUTO PARTS	3966218835945	07/07/2022	07/26/2022	1080262	CHK	\$55.19	0.00	\$55.19
ADVANCE AUTO PARTS	3966218840132	07/07/2022	07/26/2022	1080262	CHK	\$324.16	0.00	\$324.16
ADVANCE AUTO PARTS	3966219236155	07/11/2022	07/26/2022	1080262	CHK	\$32.52	0.00	\$32.52
ADVANCE AUTO PARTS	3966219236172	07/11/2022	07/26/2022	1080262	CHK	\$48.19	0.00	\$48.19
ADVANCE AUTO PARTS	3966219336218	07/12/2022	07/26/2022	1080262	CHK	\$5.78	0.00	\$5.78
ADVANCE AUTO PARTS	3966219336219	07/12/2022	07/26/2022	1080262	CHK	\$15.80	0.00	\$15.80
ADVANCE AUTO PARTS	3966219336236	07/12/2022	07/26/2022	1080262	CHK	\$91.79	0.00	\$91.79
ADVANCE AUTO PARTS	3966219336259	07/12/2022	07/26/2022	1080262	CHK	\$6.29	0.00	\$6.29
ADVANCE AUTO PARTS	3966219336269	07/12/2022	07/26/2022	1080262	CHK	\$34.65	0.00	\$34.65
ADVANCE AUTO PARTS	3966219519823	07/14/2022	07/26/2022	1080262	CHK	\$90.98	0.00	\$90.98
ADVANCE AUTO PARTS	3966219536330	07/14/2022	07/26/2022	1080262	CHK	\$44.19	0.00	\$44.19
ADVANCE AUTO PARTS	3966219536351	07/14/2022	07/26/2022	1080262	CHK	\$23.08	0.00	\$23.08
ADVANCE AUTO PARTS	3966219536363	07/14/2022	07/26/2022	1080262	CHK	\$13.79	0.00	\$13.79
ADVANCE AUTO PARTS	3966219536369	07/14/2022	07/26/2022	1080262	CHK	\$9.65	0.00	\$9.65
ADVANCE AUTO PARTS	6497219297521	07/11/2022	07/26/2022	1080262	CHK	\$151.16	0.00	\$151.16
ADVANCE AUTO PARTS	6497219397603	07/12/2022	07/26/2022	1080262	CHK	-\$151.16	0.00	-\$151.16
ADVANCE AUTO PARTS	6497217978763	06/28/2022	07/26/2022	1080262	CHK	\$83.03	0.00	\$83.03
ADVANCE AUTO PARTS	6497218697223	07/05/2022	07/26/2022	1080262	CHK	\$12.12	0.00	\$12.12
ADVANCE AUTO PARTS	6497218879005	07/07/2022	07/26/2022	1080262	CHK	\$301.48	0.00	\$301.48
ADVANCE AUTO PARTS	6497218897339	07/07/2022	07/26/2022	1080262	CHK	\$150.74	0.00	\$150.74
ADVANCE AUTO PARTS	8008218878653	07/07/2022	07/26/2022	1080262	CHK	\$29.90	0.00	\$29.90
ADVANCE AUTO PARTS	8008218852888	07/07/2022	07/26/2022	1080262	CHK	\$6.64	0.00	\$6.64
ADVANCE AUTO PARTS	6497218979073	07/08/2022	07/26/2022	1080262	CHK	\$602.96	0.00	\$602.96
ADVANCE AUTO PARTS	6497219397573	07/12/2022	07/26/2022	1080262	CHK	\$68.00	0.00	\$68.00
ADVANCE AUTO PARTS	6497219397580	07/12/2022	07/26/2022	1080262	CHK	\$13.98	0.00	\$13.98
ADVANCE AUTO PARTS	8008219478925	07/13/2022	07/26/2022	1080262	CHK	\$71.74	0.00	\$71.74
ADVANCE AUTO PARTS	6497219497707	07/13/2022	07/26/2022	1080262	CHK	\$9.46	0.00	\$9.46
ADVANCE AUTO PARTS	6497219579131	07/14/2022	07/26/2022	1080262	CHK	\$133.99	0.00	\$133.99
ADVANCE AUTO PARTS	3966219936590	07/18/2022	07/26/2022	1080262	CHK	\$51.45	0.00	\$51.45
ADVANCE AUTO PARTS	3966219936636	07/18/2022	07/26/2022	1080262	CHK	\$59.27	0.00	\$59.27
ADVANCE AUTO PARTS	3966220036702	07/19/2022	07/26/2022	1080262	CHK	\$11.68	0.00	\$11.68
ADVANCE AUTO PARTS	3966220036756	07/19/2022	07/26/2022	1080262	CHK	\$27.59	0.00	\$27.59
ADVANCED COVERT TECHNOLOGY INC	22-0301	06/30/2022	07/26/2022	1080688	CHK	\$415.00	0.00	\$415.00
ADVANTAGE SOFTWARE INC	73222	06/16/2022	07/12/2022	1080018	CHK	\$1,087.93	0.00	\$1,087.93
ADVANTAGE SOFTWARE INC	19267	07/01/2022	07/12/2022	1080018	CHK	\$279.00	0.00	\$279.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	262670	06/06/2022	07/12/2022	1079618	CHK	\$9,100.00	0.00	\$9,100.00
AGUIRRE, BERNARDO VILLARREAL	22-368131-CR	07/06/2022	07/26/2022	1080755	CHK	\$100.00	0.00	\$100.00
AGUIRRE, BERNARDO VILLARREAL	22-368130-CR	07/06/2022	07/26/2022	1080755	CHK	\$100.00	0.00	\$100.00
AGUIRRE, BERNARDO VILLARREAL	22-365088-CR	07/06/2022	07/26/2022	1080755	CHK	\$200.00	0.00	\$200.00
AGUIRRE-SOTO	06.26-29.22YS	07/07/2022	07/12/2022	1079612	CHK	\$178.50	0.00	\$178.50
AIRSIMPLICITY MECHANICAL SERVICES LLC	17863131	06/21/2022	07/12/2022	1080002	CHK	\$365.94	0.00	\$365.94
AIRSIMPLICITY MECHANICAL SERVICES LLC	17768667	06/16/2022	07/12/2022	1080002	CHK	\$496.80	0.00	\$496.80
AIRSIMPLICITY MECHANICAL SERVICES LLC	17728860	06/15/2022	07/12/2022	1080002	CHK	\$216.00	0.00	\$216.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	17066331A	05/16/2022	07/26/2022	1080660	CHK	\$1,260.00	0.00	\$1,260.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	18402651	07/18/2022	07/26/2022	1080660	CHK	\$1,586.78	0.00	\$1,586.78

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AIRSIMPLICITY MECHANICAL SERVICES LLC	17935473	07/05/2022	07/26/2022	1080660	CHK	\$7,467.64	0.00	\$7,467.64
AIRSIMPLICITY MECHANICAL SERVICES LLC	18324827	07/14/2022	07/26/2022	1080660	CHK	\$427.10	0.00	\$427.10
AIRSIMPLICITY MECHANICAL SERVICES LLC	18360027	07/15/2022	07/26/2022	1080660	CHK	\$216.00	0.00	\$216.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	17813360	06/28/2022	07/26/2022	1080660	CHK	\$9,924.89	0.00	\$9,924.89
AIT LABORATORIES	6361969	06/30/2022	07/12/2022	1080038	CHK	\$670.00	0.00	\$670.00
ALANDER	06.13-22.22KA	06/24/2022	07/12/2022	1079549	CHK	\$44.69	0.00	\$44.69
ALEXANDER DUBOSE & JEFFERSON LLP	14318	03/22/2022	07/12/2022	1079986	CHK	\$2,400.00	0.00	\$2,400.00
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P369725301017	07/13/2022	07/26/2022	1080779	CHK	\$1,959.75	0.00	\$1,959.75
ALLEN RONALD L	1295	06/24/2022	07/26/2022	1080708	CHK	\$1,250.00	0.00	\$1,250.00
ALLEN, CHRISTOPHER NEAL	22-366200-CR	06/23/2022	07/12/2022	1079620	CHK	\$350.00	0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	22-367868-CR	06/23/2022	07/12/2022	1079620	CHK	\$350.00	0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	22-02-02129-CR	06/24/2022	07/12/2022	1079620	CHK	\$480.77	0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	22-02-02131-CR	06/24/2022	07/12/2022	1079620	CHK	\$480.77	0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	22-04-04804-CR	06/24/2022	07/12/2022	1079620	CHK	\$480.77	0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	22-05-06046-CR	06/24/2022	07/12/2022	1079620	CHK	\$480.77	0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	22-05-06102-CR	06/24/2022	07/12/2022	1079620	CHK	\$480.77	0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	22-06-07537-CR	06/24/2022	07/12/2022	1079620	CHK	\$480.77	0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	22-364747-CR	07/05/2022	07/12/2022	1079620	CHK	\$350.00	0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	NO DISP 07.08.22	07/08/2022	07/26/2022	1080264	CHK	\$2,884.62	0.00	\$2,884.62
ALLEN, CHRISTOPHER NEAL	22-367808-CR	07/13/2022	07/26/2022	1080264	CHK	\$350.00	0.00	\$350.00
ALLEYTON RESOURCE COMPANY LLC	480125	06/23/2022	07/12/2022	1079621	CHK	\$1,059.39	0.00	\$1,059.39
ALLTERRA CENTRAL INC	SI126104	07/07/2022	07/26/2022	1080265	CHK	\$852.40	0.00	\$852.40
ALLTERRA CENTRAL INC	SI126051	07/06/2022	07/26/2022	1080265	CHK	\$734.87	0.00	\$734.87
ALLTERRA CENTRAL INC	SI126525	07/13/2022	07/26/2022	1080265	CHK	\$16,164.03	0.00	\$16,164.03
ALLTERRA CENTRAL INC	SI120399	04/18/2022	07/26/2022	1080265	CHK	\$32,988.90	0.00	\$32,988.90
ALLTERRA CENTRAL INC	CM05837	07/19/2022	07/26/2022	1080265	CHK	-\$32,988.90	0.00	-\$32,988.90
ALP SPECIALTIES INC	1137	06/20/2022	07/12/2022	1080065	CHK	\$2,200.00	0.00	\$2,200.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-358110-CR	06/23/2022	07/12/2022	1079995	CHK	\$350.00	0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-362700-CR	06/23/2022	07/12/2022	1079995	CHK	\$350.00	0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-363366-CR	06/23/2022	07/12/2022	1079995	CHK	\$350.00	0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-361501-CR	06/23/2022	07/12/2022	1079995	CHK	\$350.00	0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-362548-CR	06/27/2022	07/12/2022	1079995	CHK	\$350.00	0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-362580-CR	06/27/2022	07/12/2022	1079995	CHK	\$50.00	0.00	\$50.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-367473-CR	06/27/2022	07/12/2022	1079995	CHK	\$50.00	0.00	\$50.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-367474-CR	06/27/2022	07/12/2022	1079995	CHK	\$50.00	0.00	\$50.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-367907-CR	06/27/2022	07/12/2022	1079995	CHK	\$350.00	0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-02844-CR	06/24/2022	07/12/2022	1079995	CHK	\$224.36	0.00	\$224.36
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-08-12019-CR	06/24/2022	07/12/2022	1079995	CHK	\$224.36	0.00	\$224.36
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-10-14870-CR	06/24/2022	07/12/2022	1079995	CHK	\$224.36	0.00	\$224.36
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-15065-CR	06/24/2022	07/12/2022	1079995	CHK	\$224.36	0.00	\$224.36
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-16179-CR	06/24/2022	07/12/2022	1079995	CHK	\$224.36	0.00	\$224.36
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-12-17685-CR	06/24/2022	07/12/2022	1079995	CHK	\$224.36	0.00	\$224.36
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-12-17686-CR	06/24/2022	07/12/2022	1079995	CHK	\$224.36	0.00	\$224.36
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-12-17687-CR	06/24/2022	07/12/2022	1079995	CHK	\$224.36	0.00	\$224.36
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-05-06039-CR	06/24/2022	07/12/2022	1079995	CHK	\$224.36	0.00	\$224.36
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-05-06213-CR	06/24/2022	07/12/2022	1079995	CHK	\$224.36	0.00	\$224.36
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-06-07445-CR	06/24/2022	07/12/2022	1079995	CHK	\$224.36	0.00	\$224.36
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-06-07475-CR	06/24/2022	07/12/2022	1079995	CHK	\$224.35	0.00	\$224.35
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-362953-CR	06/30/2022	07/12/2022	1079995	CHK	\$350.00	0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-366957-CR	06/30/2022	07/12/2022	1079995	CHK	\$350.00	0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 07.08.22	07/08/2022	07/26/2022	1080654	CHK	\$2,692.31	0.00	\$2,692.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-352614-CR	07/19/2022	07/26/2022	1080654	CHK	\$350.00	0.00	\$350.00

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ALTEC INC dba GLOBAL RENTAL COMPANY INC	51020993	07/01/2022	07/26/2022	1080266	CHK	\$182.85	0.00	\$182.85
ALTICE USA INC	07707-125406-01-3.0722	06/30/2022	07/12/2022	1079622	CHK	\$56.61	0.00	\$56.61
ALTICE USA INC	100800575	06/27/2022	07/12/2022	1079623	CHK	\$1,250.00	0.00	\$1,250.00
ALTICE USA INC	07707-109354-01-4.0722	07/01/2022	07/26/2022	1080267	CHK	\$108.48	0.00	\$108.48
AMADEUS HOSPITALITY AMERICAS INC	SIN267640	06/29/2022	07/26/2022	1080673	CHK	\$825.22	0.00	\$825.22
AMAZON.COM LLC	1DLH-XK6Y-FRCP	05/13/2022	07/12/2022	1079624	CHK	\$55.94	0.00	\$55.94
AMAZON.COM LLC	13TF-61GR-V4JL	05/18/2022	07/12/2022	1079624	CHK	\$27.59	0.00	\$27.59
AMAZON.COM LLC	11NW-HM97-1GQ1	05/20/2022	07/12/2022	1079624	CHK	\$562.49	0.00	\$562.49
AMAZON.COM LLC	1MDF-XV19-4KDF	06/02/2022	07/12/2022	1079624	CHK	\$392.21	0.00	\$392.21
AMAZON.COM LLC	1J9X-P9LH-4DHT	06/07/2022	07/12/2022	1079624	CHK	\$269.37	0.00	\$269.37
AMAZON.COM LLC	1D4C-FLYM-3XVV	06/07/2022	07/12/2022	1079624	CHK	\$1,226.32	0.00	\$1,226.32
AMAZON.COM LLC	1CMY-D611-MN4W	06/09/2022	07/12/2022	1079624	CHK	\$21.90	0.00	\$21.90
AMAZON.COM LLC	1DY4-K9YH-KPRT	06/10/2022	07/12/2022	1079624	CHK	\$481.55	0.00	\$481.55
AMAZON.COM LLC	16FX-QP33-4X6Q	06/12/2022	07/12/2022	1079624	CHK	\$88.00	0.00	\$88.00
AMAZON.COM LLC	1XTP-9V49-1F4P	06/15/2022	07/12/2022	1079624	CHK	\$989.76	0.00	\$989.76
AMAZON.COM LLC	1NXX-R9J3-9TPD	06/17/2022	07/12/2022	1079624	CHK	\$854.40	0.00	\$854.40
AMAZON.COM LLC	1XPH-943C-7XM1	06/17/2022	07/12/2022	1079624	CHK	\$11.99	0.00	\$11.99
AMAZON.COM LLC	1WYN-RJJR-N16F	06/19/2022	07/12/2022	1079624	CHK	\$163.36	0.00	\$163.36
AMAZON.COM LLC	1T6K-TH1H-1DV1	06/20/2022	07/12/2022	1079624	CHK	\$324.45	0.00	\$324.45
AMAZON.COM LLC	1TG3-HD4P-7QQY	06/21/2022	07/12/2022	1079624	CHK	\$191.08	0.00	\$191.08
AMAZON.COM LLC	1YDX-WXTW-K6NW	06/22/2022	07/12/2022	1079624	CHK	\$1,150.84	0.00	\$1,150.84
AMAZON.COM LLC	1LY1-VXV7-KGND	06/22/2022	07/12/2022	1079624	CHK	\$21.28	0.00	\$21.28
AMAZON.COM LLC	1K9R-6Q1X-4DPN	06/23/2022	07/12/2022	1079624	CHK	\$22.98	0.00	\$22.98
AMAZON.COM LLC	1RN1-4WRW-3663	06/23/2022	07/12/2022	1079624	CHK	\$58.32	0.00	\$58.32
AMAZON.COM LLC	1K3Y-YWKJ-67GY	06/24/2022	07/12/2022	1079624	CHK	\$11.49	0.00	\$11.49
AMAZON.COM LLC	1HWV-CNQK-64FW	06/24/2022	07/12/2022	1079624	CHK	\$19.27	0.00	\$19.27
AMAZON.COM LLC	16T3-LPG4-7C6R	06/24/2022	07/12/2022	1079624	CHK	-\$56.40	0.00	-\$56.40
AMAZON.COM LLC	1LKK-DKHM-F6NF	06/08/2022	07/12/2022	1079624	CHK	\$494.85	0.00	\$494.85
AMAZON.COM LLC	1KQN-6XP4-4CWM	06/14/2022	07/12/2022	1079624	CHK	\$304.95	0.00	\$304.95
AMAZON.COM LLC	1W9R-HXJY-6HHV	06/16/2022	07/12/2022	1079624	CHK	\$81.18	0.00	\$81.18
AMAZON.COM LLC	11M7-7YLX-CVCJ	06/12/2022	07/12/2022	1079624	CHK	\$75.43	0.00	\$75.43
AMAZON.COM LLC	11Q6-1LLX-1YF9	06/20/2022	07/12/2022	1079624	CHK	\$1,055.89	0.00	\$1,055.89
AMAZON.COM LLC	116V-R476-6HXD	06/16/2022	07/12/2022	1079624	CHK	\$270.65	0.00	\$270.65
AMAZON.COM LLC	117M-X4F9-RVG6	06/20/2022	07/12/2022	1079624	CHK	\$15.05	0.00	\$15.05
AMAZON.COM LLC	196G-T93L-GFWV	06/10/2022	07/12/2022	1079624	CHK	\$453.60	0.00	\$453.60
AMAZON.COM LLC	1T96-VJL7-3R3D	06/23/2022	07/12/2022	1079624	CHK	\$182.99	0.00	\$182.99
AMAZON.COM LLC	1PJ7-7CDG-3T9H	06/23/2022	07/12/2022	1079624	CHK	\$19.97	0.00	\$19.97
AMAZON.COM LLC	1YP6-K16N-49DP	06/23/2022	07/12/2022	1079624	CHK	\$143.76	0.00	\$143.76
AMAZON.COM LLC	197F-D9XM-9CYC	06/24/2022	07/12/2022	1079624	CHK	\$36.91	0.00	\$36.91
AMAZON.COM LLC	14TP-RTVC-DFLD	06/25/2022	07/12/2022	1079624	CHK	\$279.96	0.00	\$279.96
AMAZON.COM LLC	1DPX-PDTL-FD99	06/25/2022	07/12/2022	1079624	CHK	\$56.16	0.00	\$56.16
AMAZON.COM LLC	197F-D9XM-KYV7	06/25/2022	07/12/2022	1079624	CHK	\$54.39	0.00	\$54.39
AMAZON.COM LLC	14TP-RTVC-MGNJ	06/26/2022	07/12/2022	1079624	CHK	\$19.97	0.00	\$19.97
AMAZON.COM LLC	1R77-X7CG-T4VH	06/26/2022	07/12/2022	1079624	CHK	\$19.99	0.00	\$19.99
AMAZON.COM LLC	1HTK-PHJW-11LR	06/27/2022	07/12/2022	1079624	CHK	\$28.99	0.00	\$28.99
AMAZON.COM LLC	1HWV-CNQK-4KVK	06/24/2022	07/12/2022	1079624	CHK	\$280.00	0.00	\$280.00
AMAZON.COM LLC	1N6L-GR7K-F7M9	06/28/2022	07/12/2022	1079624	CHK	-\$40.59	0.00	-\$40.59
AMAZON.COM LLC	16JK-336M-D1W6	06/28/2022	07/12/2022	1079624	CHK	\$732.25	0.00	\$732.25
AMAZON.COM LLC	16JK-336M-H9LF	06/28/2022	07/12/2022	1079624	CHK	\$138.51	0.00	\$138.51
AMAZON.COM LLC	14M9-FHNQ-RKRV	06/29/2022	07/12/2022	1079624	CHK	\$15.94	0.00	\$15.94
AMAZON.COM LLC	1L1T-M3FC-VV3W	06/29/2022	07/12/2022	1079624	CHK	\$61.85	0.00	\$61.85
AMAZON.COM LLC	1NWG-136Q-YTGQ	06/27/2022	07/12/2022	1079624	CHK	\$54.49	0.00	\$54.49

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AMAZON.COM LLC	16C4-1LXV-3FJQ	06/30/2022	07/12/2022	1079624	CHK	\$145.56	0.00	\$145.56
AMAZON.COM LLC	16V3-JQDP-MXCN	06/23/2022	07/12/2022	1079624	CHK	\$107.50	0.00	\$107.50
AMAZON.COM LLC	1FRR-7HXN-6THC	07/04/2022	07/12/2022	1079624	CHK	-\$699.00	0.00	-\$699.00
AMAZON.COM LLC	1K7M-HQWN-JLL3	06/28/2022	07/12/2022	1079624	CHK	\$215.96	0.00	\$215.96
AMAZON.COM LLC	1G1H-LDKP-1DJW	06/06/2022	07/12/2022	1079624	CHK	\$671.25	0.00	\$671.25
AMAZON.COM LLC	1XNQ-9JGF-HHX1	04/30/2022	07/26/2022	1080268	CHK	\$151.24	0.00	\$151.24
AMAZON.COM LLC	1T4X-GYM7-L3CG	05/07/2022	07/26/2022	1080268	CHK	\$42.12	0.00	\$42.12
AMAZON.COM LLC	1HMC-M463-HLY9	06/22/2022	07/26/2022	1080268	CHK	\$369.98	0.00	\$369.98
AMAZON.COM LLC	1HTJ-JVYQ-HKNJ	06/22/2022	07/26/2022	1080268	CHK	\$1,223.60	0.00	\$1,223.60
AMAZON.COM LLC	1CL9-LC4W-LNFM	06/22/2022	07/26/2022	1080268	CHK	\$298.95	0.00	\$298.95
AMAZON.COM LLC	1L36-6MDQ-DN6P	06/28/2022	07/26/2022	1080268	CHK	\$257.66	0.00	\$257.66
AMAZON.COM LLC	1WFFH-71N3-JD41	06/28/2022	07/26/2022	1080268	CHK	\$449.99	0.00	\$449.99
AMAZON.COM LLC	1R9R-QJQV-4YHX	07/01/2022	07/26/2022	1080268	CHK	\$214.18	0.00	\$214.18
AMAZON.COM LLC	1D11-F6PQ-6LCL	07/01/2022	07/26/2022	1080268	CHK	\$3,641.40	0.00	\$3,641.40
AMAZON.COM LLC	19W3-RJ16-F9FD	07/01/2022	07/26/2022	1080268	CHK	\$139.41	0.00	\$139.41
AMAZON.COM LLC	1JMN-3QCK-G333	07/01/2022	07/26/2022	1080268	CHK	\$53.64	0.00	\$53.64
AMAZON.COM LLC	11TX-KR69-GJ3X	07/01/2022	07/26/2022	1080268	CHK	\$19.97	0.00	\$19.97
AMAZON.COM LLC	1JMN-3QCK-KKVP	07/01/2022	07/26/2022	1080268	CHK	\$150.93	0.00	\$150.93
AMAZON.COM LLC	1XNG-1GHJ-Y9VW	07/03/2022	07/26/2022	1080268	CHK	\$55.92	0.00	\$55.92
AMAZON.COM LLC	16QV-GGJL-9THY	07/04/2022	07/26/2022	1080268	CHK	\$23.99	0.00	\$23.99
AMAZON.COM LLC	1RHR-MRRM-9MXQ	07/04/2022	07/26/2022	1080268	CHK	\$209.99	0.00	\$209.99
AMAZON.COM LLC	16D9-6PJ4-F7HK	07/05/2022	07/26/2022	1080268	CHK	\$23.99	0.00	\$23.99
AMAZON.COM LLC	1NGR-CKM9-P4GC	07/05/2022	07/26/2022	1080268	CHK	\$229.99	0.00	\$229.99
AMAZON.COM LLC	1TGJ-M736-NNJM	07/10/2022	07/26/2022	1080268	CHK	\$993.92	0.00	\$993.92
AMAZON.COM LLC	149W-MFRM-4KFN	07/06/2022	07/26/2022	1080268	CHK	\$36.99	0.00	\$36.99
AMAZON.COM LLC	14CX-7Y3W-R6XQ	07/08/2022	07/26/2022	1080268	CHK	\$131.84	0.00	\$131.84
AMAZON.COM LLC	1HTK-PHJW-LXMN	06/29/2022	07/26/2022	1080268	CHK	\$122.97	0.00	\$122.97
AMAZON.COM LLC	14CX-7Y3W-VVWWW	07/08/2022	07/26/2022	1080268	CHK	\$2,762.51	0.00	\$2,762.51
AMAZON.COM LLC	1M4C-XCMP-9GFL	07/07/2022	07/26/2022	1080268	CHK	\$104.70	0.00	\$104.70
AMAZON.COM LLC	1TWV-LPY9-LVWWW	07/17/2022	07/26/2022	1080268	CHK	\$109.00	0.00	\$109.00
AMAZON.COM LLC	1XPM-YLNV-PHJT	07/17/2022	07/26/2022	1080268	CHK	\$875.68	0.00	\$875.68
AMAZON.COM LLC	1MR9-4LFY-9PPW	07/19/2022	07/26/2022	1080268	CHK	\$47.70	0.00	\$47.70
AMAZON.COM LLC	1KPF-Q4NV-RJ4Y	06/29/2022	07/26/2022	1080268	CHK	\$163.98	0.00	\$163.98
AMAZON.COM LLC	13J9-DRPG-3TQH	07/11/2022	07/26/2022	1080268	CHK	\$60.81	0.00	\$60.81
AMAZON.COM LLC	1DJC-6HK9-J4XR	07/07/2022	07/26/2022	1080268	CHK	\$67.38	0.00	\$67.38
AMAZON.COM LLC	1RN1-4WRW-6KML	06/24/2022	07/26/2022	1080268	CHK	\$17.19	0.00	\$17.19
AMAZON.COM LLC	1MFH-VJCF-6KC4	07/11/2022	07/26/2022	1080268	CHK	\$78.61	0.00	\$78.61
AMERICAN FIRE PROTECTION GROUP INC	1061-F158624	07/18/2022	07/26/2022	1080675	CHK	\$16,062.00	0.00	\$16,062.00
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22437852	06/22/2022	07/26/2022	1080269	CHK	\$31.50	0.00	\$31.50
AMERICAN SENTRY SECURITY SYSTEM INC	2399	06/06/2022	07/12/2022	1080051	CHK	\$1,947.40	0.00	\$1,947.40
AMERICAN SENTRY SECURITY SYSTEM INC	2416	06/13/2022	07/12/2022	1080051	CHK	\$1,797.60	0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2417	06/13/2022	07/12/2022	1080051	CHK	\$872.59	0.00	\$872.59
AMERICAN SENTRY SECURITY SYSTEM INC	2400	06/06/2022	07/12/2022	1080051	CHK	\$778.96	0.00	\$778.96
AMERICAN SENTRY SECURITY SYSTEM INC	2401	06/06/2022	07/12/2022	1080051	CHK	\$3,831.14	0.00	\$3,831.14
AMERICAN SENTRY SECURITY SYSTEM INC	2418	06/13/2022	07/12/2022	1080051	CHK	\$4,939.66	0.00	\$4,939.66
AMERICAN SENTRY SECURITY SYSTEM INC	2450	06/27/2022	07/12/2022	1080051	CHK	\$715.30	0.00	\$715.30
AMERICAN SENTRY SECURITY SYSTEM INC	2435	06/20/2022	07/12/2022	1080051	CHK	\$730.28	0.00	\$730.28
AMERICAN SENTRY SECURITY SYSTEM INC	2434	06/20/2022	07/12/2022	1080051	CHK	\$1,932.42	0.00	\$1,932.42
AMERICAN SENTRY SECURITY SYSTEM INC	2451	06/27/2022	07/12/2022	1080051	CHK	\$1,951.15	0.00	\$1,951.15
AMERICAN SENTRY SECURITY SYSTEM INC	2452	06/27/2022	07/12/2022	1080051	CHK	\$3,449.15	0.00	\$3,449.15
AMERICAN SENTRY SECURITY SYSTEM INC	2436	06/20/2022	07/12/2022	1080051	CHK	\$4,314.25	0.00	\$4,314.25
AMERICAN SENTRY SECURITY SYSTEM INC	2484	07/11/2022	07/26/2022	1080719	CHK	\$704.06	0.00	\$704.06

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AMERICAN SENTRY SECURITY SYSTEM INC	2468	07/04/2022	07/26/2022	1080719	CHK	\$831.39	0.00	\$831.39
AMERICAN SENTRY SECURITY SYSTEM INC	2467	07/04/2022	07/26/2022	1080719	CHK	\$1,790.11	0.00	\$1,790.11
AMERICAN SENTRY SECURITY SYSTEM INC	2483	07/11/2022	07/26/2022	1080719	CHK	\$2,007.44	0.00	\$2,007.44
AMERICAN TIRE DISTRIBUTORS INC	S142179013A	09/25/2020	07/12/2022	1079625	CHK	\$68.08	0.00	\$68.08
AMERICAN TIRE DISTRIBUTORS INC	S162392351	01/11/2022	07/12/2022	1079625	CHK	-\$0.18	0.00	-\$0.18
AMERICAN TOWER CORPORATION	409624191	07/01/2022	07/26/2022	1080270	CHK	\$9,911.67	0.00	\$9,911.67
APCO INTL INC	00076337	06/24/2022	07/12/2022	1080047	CHK	\$289.00	0.00	\$289.00
ARMSTRONG REPAIR CENTER INC	3709258	07/08/2022	07/26/2022	1080758	CHK	\$598.50	0.00	\$598.50
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-017-52-00039884	07/13/2022	07/26/2022	1080798	CHK	\$85.74	0.00	\$85.74
ARROWHEAD SCIENTIFIC INC	149287	06/24/2022	07/12/2022	1079626	CHK	\$32.75	0.00	\$32.75
ARTS ALIVE INC	6.29.22WST	06/29/2022	07/12/2022	1080099	CHK	\$450.00	0.00	\$450.00
AS&G CLAIMS ADMINISTRATION INC	15.2496	06/28/2022	07/12/2022	1079627	CHK	\$7,058.00	0.00	\$7,058.00
AS&G CLAIMS ADMINISTRATION INC	15.2495	06/28/2022	07/12/2022	1079627	CHK	\$10,573.33	0.00	\$10,573.33
ASCO EQUIPMENT	PSO322331-1	06/23/2022	07/12/2022	1079628	CHK	\$194.88	0.00	\$194.88
ASCO EQUIPMENT	PSO329237-1	06/23/2022	07/12/2022	1079628	CHK	\$1,447.16	0.00	\$1,447.16
ASCO EQUIPMENT	PSO329103-1	06/29/2022	07/12/2022	1079628	CHK	\$37.90	0.00	\$37.90
ASCO EQUIPMENT	PSO328986-1	06/29/2022	07/12/2022	1079628	CHK	\$150.24	0.00	\$150.24
ASCO EQUIPMENT	PSO326025-1	06/02/2022	07/12/2022	1079628	CHK	\$64.53	0.00	\$64.53
ASCO EQUIPMENT	PSO325535-1	06/10/2022	07/12/2022	1079628	CHK	\$166.10	0.00	\$166.10
ASCO EQUIPMENT	PSO330708-1	06/23/2022	07/12/2022	1079628	CHK	\$58.42	0.00	\$58.42
ASCO EQUIPMENT	PSO326228-1	06/22/2022	07/12/2022	1079628	CHK	\$282.18	0.00	\$282.18
ASCO EQUIPMENT	PSO333609-1	07/06/2022	07/12/2022	1079628	CHK	\$152.93	0.00	\$152.93
ASCO EQUIPMENT	SWO244120-1	07/06/2022	07/12/2022	1079628	CHK	\$2,201.85	0.00	\$2,201.85
ASCO EQUIPMENT	PSO336017-1	07/14/2022	07/26/2022	1080271	CHK	\$686.73	0.00	\$686.73
ASCO EQUIPMENT	SWO246484-1	07/12/2022	07/26/2022	1080271	CHK	\$2,222.70	0.00	\$2,222.70
ASCO EQUIPMENT	PSO325303-1	07/13/2022	07/26/2022	1080271	CHK	\$2,197.26	0.00	\$2,197.26
ASCO EQUIPMENT	PSO327997-1	07/07/2022	07/26/2022	1080271	CHK	\$1,278.76	0.00	\$1,278.76
ASPEN SURGICAL PRODUCTS	CD2840217	07/14/2022	07/26/2022	1080730	CHK	\$11.71	0.00	\$11.71
ASPEN SURGICAL PRODUCTS	CD2838778	07/12/2022	07/26/2022	1080730	CHK	\$346.55	0.00	\$346.55
ASPEN SURGICAL PRODUCTS	CD2839394	07/13/2022	07/26/2022	1080730	CHK	\$162.24	0.00	\$162.24
AT&T MOBILITY NATIONAL ACCTS LLC	287299759254X06232022	06/15/2022	07/12/2022	1079646	CHK	\$37.99	0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X06232022	06/15/2022	07/12/2022	1079647	CHK	\$38.19	0.00	\$38.19
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X06232022	06/15/2022	07/12/2022	1079648	CHK	\$75.98	0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X06232022	06/15/2022	07/12/2022	1079649	CHK	\$37.99	0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X06232022	06/15/2022	07/12/2022	1079650	CHK	\$176.78	0.00	\$176.78
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X06232022	06/15/2022	07/12/2022	1079651	CHK	\$447.74	0.00	\$447.74
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X06232022	06/15/2022	07/12/2022	1079652	CHK	\$203.20	0.00	\$203.20
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X06232022	06/15/2022	07/12/2022	1079653	CHK	\$106.56	0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287314530212X07152022	07/07/2022	07/26/2022	1080277	CHK	\$62.50	0.00	\$62.50
ATLANTIC SIGNAL LLC	INV1040	06/20/2022	07/12/2022	1079654	CHK	\$43,755.00	0.00	\$43,755.00
AUSTIN, THOMAS SEDELL JR	16-07-08299D	06/17/2022	07/12/2022	1079655	CHK	\$490.00	0.00	\$490.00
AUSTIN, THOMAS SEDELL JR	21-05-06934L	07/05/2022	07/12/2022	1079655	CHK	\$340.00	0.00	\$340.00
AUSTIN, THOMAS SEDELL JR	21-05-06828L	07/05/2022	07/12/2022	1079655	CHK	\$510.00	0.00	\$510.00
AUSTIN, THOMAS SEDELL JR	21-11-16125F	07/05/2022	07/12/2022	1079655	CHK	\$360.00	0.00	\$360.00
AUSTIN, THOMAS SEDELL JR	15-12-13152U	07/05/2022	07/12/2022	1079655	CHK	\$340.00	0.00	\$340.00
AUSTIN, THOMAS SEDELL JR	20-09-10552A	07/05/2022	07/12/2022	1079655	CHK	\$340.00	0.00	\$340.00
AUSTIN, THOMAS SEDELL JR	21-04-04595I	07/07/2022	07/26/2022	1080278	CHK	\$510.00	0.00	\$510.00
AUSTIN, THOMAS SEDELL JR	21-12-17748E	07/18/2022	07/26/2022	1080278	CHK	\$370.00	0.00	\$370.00
AUSTIN, THOMAS SEDELL JR	16-02-01996D	07/18/2022	07/26/2022	1080278	CHK	\$560.00	0.00	\$560.00
AUSTIN, THOMAS SEDELL JR	21-07-09193C	07/18/2022	07/26/2022	1080278	CHK	\$230.00	0.00	\$230.00
AUSTIN, THOMAS SEDELL JR	21-04-05563D	07/18/2022	07/26/2022	1080278	CHK	\$340.00	0.00	\$340.00
AUSTIN, THOMAS SEDELL JR	22-01-00492E	07/18/2022	07/26/2022	1080278	CHK	\$570.00	0.00	\$570.00



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AUSTIN, THOMAS SEDELL JR	21-11-16261E	07/12/2022	07/26/2022	1080278	CHK	\$260.00	0.00	\$260.00
AUSTIN, THOMAS SEDELL JR	21-10-14638H	07/12/2022	07/26/2022	1080278	CHK	\$260.00	0.00	\$260.00
AUSTIN, THOMAS SEDELL JR	22-01-00822E	07/12/2022	07/26/2022	1080278	CHK	\$250.00	0.00	\$250.00
AUSTIN, THOMAS SEDELL JR	21-03-03534E	07/12/2022	07/26/2022	1080278	CHK	\$340.00	0.00	\$340.00
AUSTIN, THOMAS SEDELL JR	21-12-17336C	07/20/2022	07/26/2022	1080278	CHK	\$690.00	0.00	\$690.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS420672	06/25/2022	07/12/2022	1079656	CHK	\$228.15	0.00	\$228.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS419560	06/18/2022	07/12/2022	1079656	CHK	\$118.15	0.00	\$118.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS421873	06/29/2022	07/12/2022	1079656	CHK	\$118.15	0.00	\$118.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS417004	06/13/2022	07/12/2022	1079656	CHK	\$78.76	0.00	\$78.76
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS417094	06/13/2022	07/12/2022	1079656	CHK	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS417534	06/10/2022	07/12/2022	1079656	CHK	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS418536	06/13/2022	07/12/2022	1079656	CHK	\$56.95	0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS423049	07/12/2022	07/26/2022	1080279	CHK	\$1,087.51	0.00	\$1,087.51
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS423208	07/12/2022	07/26/2022	1080279	CHK	\$63.15	0.00	\$63.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS421632	07/06/2022	07/26/2022	1080279	CHK	\$242.99	0.00	\$242.99
AVDA dba AID TO VICTIMS OF DOMESTIC ABUSE	200707994-05/22	06/02/2022	07/12/2022	1080082	CHK	\$140.00	0.00	\$140.00
AVDA dba AID TO VICTIMS OF DOMESTIC ABUSE	200707994-05/22A	06/02/2022	07/12/2022	1080082	CHK	\$35.00	0.00	\$35.00
AVDA dba AID TO VICTIMS OF DOMESTIC ABUSE	200707994-06/22	07/01/2022	07/26/2022	1080768	CHK	\$140.00	0.00	\$140.00
AVERY DENNISON CORPORATION	61765336	07/05/2022	07/26/2022	1080280	CHK	\$2,350.44	0.00	\$2,350.44
AVIS BUDGET GROUP INC	U328568822A	05/19/2022	07/12/2022	1080066	CHK	\$22.76	0.00	\$22.76
AVIS BUDGET GROUP INC	U333692122	06/16/2022	07/12/2022	1080066	CHK	\$96.69	0.00	\$96.69
AXON ENTERPRISE INC	INUS085326	07/08/2022	07/26/2022	1080281	CHK	\$1,923.57	0.00	\$1,923.57
AXON ENTERPRISE INC	INUS084745	07/01/2022	07/26/2022	1080281	CHK	\$9,240.00	0.00	\$9,240.00
AXON ENTERPRISE INC	INUS084753	07/01/2022	07/26/2022	1080281	CHK	\$4,365.00	0.00	\$4,365.00
B&H FOTO & ELECTRONICS CORP	203836660	07/08/2022	07/26/2022	1080282	CHK	\$330.98	0.00	\$330.98
B&H FOTO & ELECTRONICS CORP	203853040	07/10/2022	07/26/2022	1080282	CHK	\$6,263.52	0.00	\$6,263.52
BAILEY	06.23.22DB	07/07/2022	07/12/2022	1079595	CHK	\$38.75	0.00	\$38.75
BAILEY	07.10-14.22DB	07/19/2022	07/26/2022	1080238	CHK	\$427.00	0.00	\$427.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7259	06/24/2022	07/12/2022	1079657	CHK	\$60.00	0.00	\$60.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7265	06/24/2022	07/12/2022	1079657	CHK	\$70.00	0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7267	06/24/2022	07/12/2022	1079657	CHK	\$70.00	0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7266	06/24/2022	07/12/2022	1079657	CHK	\$70.00	0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7277	07/05/2022	07/12/2022	1079657	CHK	\$125.00	0.00	\$125.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7271	06/24/2022	07/12/2022	1079657	CHK	\$140.00	0.00	\$140.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7272	06/24/2022	07/12/2022	1079657	CHK	\$150.00	0.00	\$150.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7273	06/24/2022	07/12/2022	1079657	CHK	\$150.00	0.00	\$150.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7279	07/05/2022	07/26/2022	1080283	CHK	\$300.00	0.00	\$300.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7276	07/05/2022	07/26/2022	1080283	CHK	\$88.00	0.00	\$88.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7305	07/06/2022	07/26/2022	1080283	CHK	\$110.00	0.00	\$110.00
BAKER & BECK PLLC	DC-JUN22	06/23/2022	07/12/2022	1079658	CHK	\$750.00	0.00	\$750.00
BAKER & BECK PLLC	20-350817-CR	06/23/2022	07/12/2022	1079658	CHK	\$350.00	0.00	\$350.00
BAKER & BECK PLLC	22-03-03589-CR	06/24/2022	07/12/2022	1079658	CHK	\$538.46	0.00	\$538.46
BAKER & BECK PLLC	22-03-03590-CR	06/24/2022	07/12/2022	1079658	CHK	\$538.46	0.00	\$538.46
BAKER & BECK PLLC	22-03-03975-CR	06/24/2022	07/12/2022	1079658	CHK	\$538.46	0.00	\$538.46
BAKER & BECK PLLC	22-06-07245-CR	06/24/2022	07/12/2022	1079658	CHK	\$538.46	0.00	\$538.46
BAKER & BECK PLLC	22-06-07327-CR	06/24/2022	07/12/2022	1079658	CHK	\$538.47	0.00	\$538.47
BAKER & BECK PLLC	21-06-07568-CR	06/24/2022	07/12/2022	1079658	CHK	\$269.23	0.00	\$269.23
BAKER & BECK PLLC	21-06-07569-CR	06/24/2022	07/12/2022	1079658	CHK	\$269.23	0.00	\$269.23
BAKER & BECK PLLC	21-10-14512-CR	06/24/2022	07/12/2022	1079658	CHK	\$269.23	0.00	\$269.23
BAKER & BECK PLLC	21-10-14914-CR	06/24/2022	07/12/2022	1079658	CHK	\$269.23	0.00	\$269.23
BAKER & BECK PLLC	21-11-15421-CR	06/24/2022	07/12/2022	1079658	CHK	\$269.23	0.00	\$269.23
BAKER & BECK PLLC	22-03-04068-CR	06/24/2022	07/12/2022	1079658	CHK	\$269.23	0.00	\$269.23

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BAKER & BECK PLLC	22-03-04070-CR	06/24/2022	07/12/2022	1079658	CHK	\$269.23	0.00	\$269.23
BAKER & BECK PLLC	22-04-04678-CR	06/24/2022	07/12/2022	1079658	CHK	\$269.23	0.00	\$269.23
BAKER & BECK PLLC	22-05-05498-CR	06/24/2022	07/12/2022	1079658	CHK	\$269.23	0.00	\$269.23
BAKER & BECK PLLC	22-05-05644-CR	06/24/2022	07/12/2022	1079658	CHK	\$269.24	0.00	\$269.24
BAKER & BECK PLLC	22-365912-CR	06/30/2022	07/12/2022	1079658	CHK	\$350.00	0.00	\$350.00
BAKER & BECK PLLC	21-362467-CR	06/30/2022	07/12/2022	1079658	CHK	\$350.00	0.00	\$350.00
BAKER & BECK PLLC	22-366004-CR	06/30/2022	07/12/2022	1079658	CHK	\$50.00	0.00	\$50.00
BAKER & BECK PLLC	21-361687-CR	07/05/2022	07/12/2022	1079658	CHK	\$350.00	0.00	\$350.00
BAKER & BECK PLLC	21-10-14041-CR	07/08/2022	07/26/2022	1080284	CHK	\$244.76	0.00	\$244.76
BAKER & BECK PLLC	21-10-14101-CR	07/08/2022	07/26/2022	1080284	CHK	\$244.76	0.00	\$244.76
BAKER & BECK PLLC	21-10-14153-CR	07/08/2022	07/26/2022	1080284	CHK	\$244.76	0.00	\$244.76
BAKER & BECK PLLC	21-10-14154-CR	07/08/2022	07/26/2022	1080284	CHK	\$244.76	0.00	\$244.76
BAKER & BECK PLLC	21-10-14155-CR	07/08/2022	07/26/2022	1080284	CHK	\$244.76	0.00	\$244.76
BAKER & BECK PLLC	21-10-14156-CR	07/08/2022	07/26/2022	1080284	CHK	\$244.76	0.00	\$244.76
BAKER & BECK PLLC	21-10-14373-CR	07/08/2022	07/26/2022	1080284	CHK	\$244.76	0.00	\$244.76
BAKER & BECK PLLC	21-10-14374-CR	07/08/2022	07/26/2022	1080284	CHK	\$244.76	0.00	\$244.76
BAKER & BECK PLLC	21-10-14375-CR	07/08/2022	07/26/2022	1080284	CHK	\$244.76	0.00	\$244.76
BAKER & BECK PLLC	21-10-14376-CR	07/08/2022	07/26/2022	1080284	CHK	\$244.76	0.00	\$244.76
BAKER & BECK PLLC	21-10-14377-CR	07/08/2022	07/26/2022	1080284	CHK	\$244.71	0.00	\$244.71
BAKER & BECK PLLC	22-05-06772-CR	07/08/2022	07/26/2022	1080284	CHK	\$1,346.15	0.00	\$1,346.15
BAKER & BECK PLLC	22-05-06827-CR	07/08/2022	07/26/2022	1080284	CHK	\$1,346.16	0.00	\$1,346.16
BAKER TILLY US LLP	BT2123339	06/24/2022	07/12/2022	1080086	CHK	\$30,000.00	0.00	\$30,000.00
BAKER, WENDY ELEANOR WILSON	21-361535-CR	06/23/2022	07/12/2022	1079659	CHK	\$350.00	0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	19-11-15089-CR	06/24/2022	07/12/2022	1079659	CHK	\$673.08	0.00	\$673.08
BAKER, WENDY ELEANOR WILSON	20-10-12389-CR	06/24/2022	07/12/2022	1079659	CHK	\$673.08	0.00	\$673.08
BAKER, WENDY ELEANOR WILSON	22-01-01027-CR	06/24/2022	07/12/2022	1079659	CHK	\$673.08	0.00	\$673.08
BAKER, WENDY ELEANOR WILSON	22-02-02545-CR	06/24/2022	07/12/2022	1079659	CHK	\$673.07	0.00	\$673.07
BAKER, WENDY ELEANOR WILSON	21-362877-CR	06/30/2022	07/12/2022	1079659	CHK	\$350.00	0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	NO DISP 07.08.22	07/08/2022	07/26/2022	1080285	CHK	\$2,692.31	0.00	\$2,692.31
BAKER, WENDY ELEANOR WILSON	22-365367-CR	07/12/2022	07/26/2022	1080285	CHK	\$175.00	0.00	\$175.00
BAKER, WENDY ELEANOR WILSON	22-365368-CR	07/12/2022	07/26/2022	1080285	CHK	\$175.00	0.00	\$175.00
BAKER, WENDY ELEANOR WILSON	22-365458-CR	07/13/2022	07/26/2022	1080285	CHK	\$350.00	0.00	\$350.00
BALDWIN, ROBERT D dba RDB SERVICES	020	06/17/2022	07/12/2022	1080077	CHK	\$400.00	0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	021	06/21/2022	07/12/2022	1080077	CHK	\$400.00	0.00	\$400.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	18-02-01849C	06/30/2022	07/12/2022	1079660	CHK	\$160.00	0.00	\$160.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-03-03312B	07/05/2022	07/12/2022	1079660	CHK	\$1,540.00	0.00	\$1,540.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-05-04523A	07/05/2022	07/12/2022	1079660	CHK	\$520.00	0.00	\$520.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-07-09950D	07/05/2022	07/12/2022	1079660	CHK	\$1,530.00	0.00	\$1,530.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-01-00751A	07/05/2022	07/12/2022	1079660	CHK	\$1,410.00	0.00	\$1,410.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-06-08302C	07/05/2022	07/12/2022	1079660	CHK	\$360.00	0.00	\$360.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-11-15365A	07/05/2022	07/12/2022	1079660	CHK	\$1,580.00	0.00	\$1,580.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-04-04853B	07/05/2022	07/12/2022	1079660	CHK	\$1,090.00	0.00	\$1,090.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-03-02929A	07/05/2022	07/12/2022	1079660	CHK	\$420.00	0.00	\$420.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-12-14662C	07/05/2022	07/26/2022	1080286	CHK	\$1,500.00	0.00	\$1,500.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-03-03141E	07/05/2022	07/26/2022	1080286	CHK	\$1,080.00	0.00	\$1,080.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-02-01720A	07/05/2022	07/26/2022	1080286	CHK	\$650.00	0.00	\$650.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	10-09-10526F	07/05/2022	07/26/2022	1080286	CHK	\$1,270.00	0.00	\$1,270.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-08-09658E	07/05/2022	07/26/2022	1080286	CHK	\$590.00	0.00	\$590.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-12-14662D	07/05/2022	07/26/2022	1080286	CHK	\$1,500.00	0.00	\$1,500.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-12-16773B	07/12/2022	07/26/2022	1080286	CHK	\$410.00	0.00	\$410.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-12-14662E	07/12/2022	07/26/2022	1080286	CHK	\$2,380.00	0.00	\$2,380.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-01-00985B	07/14/2022	07/26/2022	1080286	CHK	\$1,010.00	0.00	\$1,010.00

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BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-06-07728	07/14/2022	07/26/2022	1080286	CHK	\$1,060.00	0.00	\$1,060.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-06-08196B	07/14/2022	07/26/2022	1080286	CHK	\$420.00	0.00	\$420.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	14-05-04980C	07/14/2022	07/26/2022	1080286	CHK	\$200.00	0.00	\$200.00
BANNER SOLUTIONS	10892253	07/07/2022	07/26/2022	1080757	CHK	\$98.53	0.00	\$98.53
BANNER SOLUTIONS	10892254	07/07/2022	07/26/2022	1080757	CHK	\$41.21	0.00	\$41.21
BANNER SOLUTIONS	10890970	07/07/2022	07/26/2022	1080757	CHK	\$38.03	0.00	\$38.03
BARETTE-TARAVELLA, TAMMY S dba SHADOWBOX FORENSICS	22-0001	07/13/2022	07/26/2022	1080823	CHK	\$3,500.00	0.00	\$3,500.00
BARNES	06.22-28.22MB	07/07/2022	07/12/2022	1079604	CHK	\$331.50	0.00	\$331.50
BARNETT, GARLAND	103	06/30/2022	07/12/2022	1079662	CHK	\$1,350.00	0.00	\$1,350.00
BARTLETT, ROBERT S	22-367485-CR	06/23/2022	07/12/2022	1079663	CHK	\$200.00	0.00	\$200.00
BARTLETT, ROBERT S	22-366639-CR	06/23/2022	07/12/2022	1079663	CHK	\$200.00	0.00	\$200.00
BARTLETT, ROBERT S	22-01-01224-CR	06/24/2022	07/12/2022	1079663	CHK	\$1,442.31	0.00	\$1,442.31
BARTLETT, ROBERT S	22-03-03788-CR	06/24/2022	07/12/2022	1079663	CHK	\$1,442.31	0.00	\$1,442.31
BARTLETT, ROBERT S	22-366493-CR	06/30/2022	07/12/2022	1079663	CHK	\$200.00	0.00	\$200.00
BARTLETT, ROBERT S	22-01-01211-CR	07/08/2022	07/26/2022	1080288	CHK	\$480.77	0.00	\$480.77
BARTLETT, ROBERT S	22-01-01212-CR	07/08/2022	07/26/2022	1080288	CHK	\$480.77	0.00	\$480.77
BARTLETT, ROBERT S	22-01-01213-CR	07/08/2022	07/26/2022	1080288	CHK	\$480.77	0.00	\$480.77
BARTLETT, ROBERT S	22-03-02634-CR	07/08/2022	07/26/2022	1080288	CHK	\$480.77	0.00	\$480.77
BARTLETT, ROBERT S	22-03-02635-CR	07/08/2022	07/26/2022	1080288	CHK	\$480.77	0.00	\$480.77
BARTLETT, ROBERT S	22-06-07868-CR	07/08/2022	07/26/2022	1080288	CHK	\$480.77	0.00	\$480.77
BAYLOR COLLEGE OF MEDICINE	4289	07/12/2022	07/26/2022	1080289	CHK	\$2,032.50	0.00	\$2,032.50
BAZLER	06.22-28.22PB	07/19/2022	07/26/2022	1080246	CHK	\$331.50	0.00	\$331.50
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	JUNE 2022	07/07/2022	07/26/2022	1080672	CHK	\$259.50	0.00	\$259.50
BEASLEY	06.27-07.01.22MB	07/06/2022	07/12/2022	1079594	CHK	\$303.44	0.00	\$303.44
BECKER	REIMB07.11.22MB	07/20/2022	07/26/2022	1080252	CHK	\$34.98	0.00	\$34.98
BECKER	REIMB06.30.22MB	07/20/2022	07/26/2022	1080253	CHK	\$200.00	0.00	\$200.00
BETTER IMPACT USA INC	INV-107103	06/29/2022	07/12/2022	1080048	CHK	\$384.00	0.00	\$384.00
BINKLEY & BARFIELD INC	52610	07/19/2022	07/26/2022	1080290	CHK	\$7,087.43	0.00	\$7,087.43
BIOMEDICAL WASTE SOLUTIONS	256525	06/30/2022	07/12/2022	1079664	CHK	\$653.40	0.00	\$653.40
BLACKBURN, CELESTE PLLC	22-01-00771-CR	06/24/2022	07/12/2022	1079665	CHK	\$897.44	0.00	\$897.44
BLACKBURN, CELESTE PLLC	22-01-00772-CR	06/24/2022	07/12/2022	1079665	CHK	\$897.44	0.00	\$897.44
BLACKBURN, CELESTE PLLC	22-03-03544-CR	06/24/2022	07/12/2022	1079665	CHK	\$897.43	0.00	\$897.43
BLACKBURN, CELESTE PLLC	15-07-06710-CR	07/08/2022	07/26/2022	1080291	CHK	\$897.44	0.00	\$897.44
BLACKBURN, CELESTE PLLC	22-02-02315-CR	07/08/2022	07/26/2022	1080291	CHK	\$897.44	0.00	\$897.44
BLACKBURN, CELESTE PLLC	22-02-02317-CR	07/08/2022	07/26/2022	1080291	CHK	\$897.43	0.00	\$897.43
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2048693	06/17/2022	07/12/2022	1079666	CHK	\$745.02	0.00	\$745.02
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2050610	06/29/2022	07/12/2022	1079666	CHK	\$55.48	0.00	\$55.48
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2051896	07/08/2022	07/26/2022	1080292	CHK	\$113.48	0.00	\$113.48
BLEYL INTERESTS INC dba BLEYL ENGINEERING	50395	07/18/2022	07/26/2022	1080293	CHK	\$10,004.23	0.00	\$10,004.23
BLEYL INTERESTS INC dba BLEYL ENGINEERING	50392	07/14/2022	07/26/2022	1080293	CHK	\$4,893.12	0.00	\$4,893.12
BLUE 360 MEDIA LLC	IN2204099936	05/31/2022	07/12/2022	1079667	CHK	\$354.48	0.00	\$354.48
BLUE 360 MEDIA LLC	IN2206158203	06/03/2022	07/12/2022	1079667	CHK	\$40.70	0.00	\$40.70
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	6054	05/19/2022	07/12/2022	1079668	CHK	\$204.30	0.00	\$204.30
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	6165	07/01/2022	07/12/2022	1079668	CHK	\$67.50	0.00	\$67.50
BLUESTEIN, DAVID	REFUND 07.01.2022	07/11/2022	07/26/2022	1080294	CHK	\$216.34	0.00	\$216.34
BOB BARKER COMPANY	INV1778612	06/14/2022	07/12/2022	1079669	CHK	\$120.78	0.00	\$120.78
BOBCAT OF HOUSTON div of BERRY COMPANIES INC	25104091	06/28/2022	07/26/2022	1080295	CHK	\$9,000.00	0.00	\$9,000.00
BOLDPLANNING INC	3972	03/31/2022	07/26/2022	1080699	CHK	\$8,570.61	0.00	\$8,570.61
BOLDPLANNING INC	3993	04/22/2022	07/26/2022	1080699	CHK	\$5,312.50	0.00	\$5,312.50
BOLDPLANNING INC	4059	06/15/2022	07/26/2022	1080699	CHK	\$4,462.50	0.00	\$4,462.50
BOLINGER	06.22-28.22TB	07/07/2022	07/12/2022	1079603	CHK	\$331.50	0.00	\$331.50
BOOTH	06.08-16.22SB	06/30/2022	07/12/2022	1079566	CHK	\$32.18	0.00	\$32.18



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BOUND TO STAY BOUND BOOKS	180167	06/21/2022	07/12/2022	1079671	CHK	\$736.46	0.00	\$736.46
BOUND TO STAY BOUND BOOKS	180491	06/30/2022	07/12/2022	1079671	CHK	\$65.79	0.00	\$65.79
BOUND TO STAY BOUND BOOKS	180876	07/14/2022	07/26/2022	1080297	CHK	\$1,516.07	0.00	\$1,516.07
BOUND TO STAY BOUND BOOKS	180872	07/14/2022	07/26/2022	1080297	CHK	\$725.98	0.00	\$725.98
BOUND TO STAY BOUND BOOKS	180807	07/13/2022	07/26/2022	1080297	CHK	\$109.23	0.00	\$109.23
BOUND TO STAY BOUND BOOKS	180873	07/14/2022	07/26/2022	1080297	CHK	\$1,377.24	0.00	\$1,377.24
BRANDED PEST DEFENSE LLC	55213	06/15/2022	07/12/2022	1079771	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55392	06/27/2022	07/12/2022	1079771	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55395	06/27/2022	07/12/2022	1079771	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55390	06/27/2022	07/12/2022	1079771	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55388	06/27/2022	07/12/2022	1079771	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55389	06/27/2022	07/12/2022	1079771	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55391	06/27/2022	07/12/2022	1079771	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55393	06/27/2022	07/12/2022	1079771	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55394	06/27/2022	07/12/2022	1079771	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55414	06/27/2022	07/12/2022	1079771	CHK	\$40.00	0.00	\$40.00
BRANDED PEST DEFENSE LLC	55412	06/27/2022	07/12/2022	1079771	CHK	\$64.00	0.00	\$64.00
BRANDED PEST DEFENSE LLC	55409	06/27/2022	07/12/2022	1079771	CHK	\$64.00	0.00	\$64.00
BRANDED PEST DEFENSE LLC	55402	06/27/2022	07/12/2022	1079771	CHK	\$117.00	0.00	\$117.00
BRANDED PEST DEFENSE LLC	55386	06/27/2022	07/12/2022	1079771	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55407	06/27/2022	07/12/2022	1079771	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55410	06/27/2022	07/12/2022	1079771	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55401	06/27/2022	07/12/2022	1079771	CHK	\$105.00	0.00	\$105.00
BRANDED PEST DEFENSE LLC	55385	06/27/2022	07/12/2022	1079771	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55406	06/27/2022	07/12/2022	1079771	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55408	06/27/2022	07/12/2022	1079771	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55411	06/27/2022	07/12/2022	1079771	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55136	06/10/2022	07/26/2022	1080404	CHK	\$40.00	0.00	\$40.00
BRANDED PEST DEFENSE LLC	55200	06/15/2022	07/26/2022	1080404	CHK	\$40.00	0.00	\$40.00
BRANDED PEST DEFENSE LLC	55201	06/15/2022	07/26/2022	1080404	CHK	\$45.00	0.00	\$45.00
BRANDED PEST DEFENSE LLC	55203	06/15/2022	07/26/2022	1080404	CHK	\$75.00	0.00	\$75.00
BRANDED PEST DEFENSE LLC	55374	06/24/2022	07/26/2022	1080404	CHK	\$90.00	0.00	\$90.00
BRANDED PEST DEFENSE LLC	55145	06/13/2022	07/26/2022	1080404	CHK	\$105.00	0.00	\$105.00
BRANDED PEST DEFENSE LLC	55234	06/15/2022	07/26/2022	1080404	CHK	\$150.00	0.00	\$150.00
BRANDED PEST DEFENSE LLC	55366	06/24/2022	07/26/2022	1080404	CHK	\$475.00	0.00	\$475.00
BRANDED PEST DEFENSE LLC	55202	06/15/2022	07/26/2022	1080404	CHK	\$105.00	0.00	\$105.00
BRANDED PEST DEFENSE LLC	55195	06/15/2022	07/26/2022	1080404	CHK	\$85.00	0.00	\$85.00
BRANDED PEST DEFENSE LLC	55229	06/15/2022	07/26/2022	1080404	CHK	\$70.00	0.00	\$70.00
BRANDED PEST DEFENSE LLC	55371	06/24/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55220	06/15/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55224	06/15/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55197	06/15/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55251	06/16/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55230	06/15/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54969	06/02/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55217	06/15/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55228	06/15/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55221	06/15/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55222	06/15/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55227	06/15/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55167	06/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55232	06/15/2022	07/26/2022	1080404	CHK	\$78.00	0.00	\$78.00

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BRANDED PEST DEFENSE LLC	55166	06/13/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55231	06/15/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55196	06/15/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55218	06/15/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	54970	06/02/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55226	06/15/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55252	06/16/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55198	06/15/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55223	06/15/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55219	06/15/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55548	07/07/2022	07/26/2022	1080404	CHK	\$70.00	0.00	\$70.00
BRANDED PEST DEFENSE LLC	55533	07/07/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55535	07/07/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55536	07/07/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55538	07/07/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55540	07/07/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55541	07/07/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55550	07/07/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55575	07/11/2022	07/26/2022	1080404	CHK	\$70.00	0.00	\$70.00
BRANDED PEST DEFENSE LLC	55583	07/11/2022	07/26/2022	1080404	CHK	\$70.00	0.00	\$70.00
BRANDED PEST DEFENSE LLC	55577	07/11/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55580	07/11/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55581	07/11/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55585	07/11/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55165	06/13/2022	07/26/2022	1080404	CHK	\$70.00	0.00	\$70.00
BRANDED PEST DEFENSE LLC	55147	06/13/2022	07/26/2022	1080404	CHK	\$70.00	0.00	\$70.00
BRANDED PEST DEFENSE LLC	55175	06/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55159	06/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55171	06/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55155	06/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55149	06/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55163	06/13/2022	07/26/2022	1080404	CHK	\$78.00	0.00	\$78.00
BRANDED PEST DEFENSE LLC	55148	06/13/2022	07/26/2022	1080404	CHK	\$78.00	0.00	\$78.00
BRANDED PEST DEFENSE LLC	55150	06/13/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55156	06/13/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55160	06/13/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55170	06/13/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55174	06/13/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55206	06/15/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55211	06/15/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55207	06/15/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55210	06/15/2022	07/26/2022	1080404	CHK	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	55208	06/15/2022	07/26/2022	1080404	CHK	\$64.00	0.00	\$64.00
BRANDED PEST DEFENSE LLC	55209	06/15/2022	07/26/2022	1080404	CHK	\$64.00	0.00	\$64.00
BRANDED PEST DEFENSE LLC	55610	07/12/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55571	07/11/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55621	07/13/2022	07/26/2022	1080404	CHK	\$95.00	0.00	\$95.00
BRANDED PEST DEFENSE LLC	55620	07/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55632	07/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55634	07/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55637	07/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55639	07/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00

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BRANDED PEST DEFENSE LLC	55643	07/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55644	07/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55645	07/13/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55654	07/14/2022	07/26/2022	1080404	CHK	\$160.00	0.00	\$160.00
BRANDED PEST DEFENSE LLC	55650	07/14/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55653	07/14/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55656	07/14/2022	07/26/2022	1080404	CHK	\$50.00	0.00	\$50.00
BRANDED PEST DEFENSE LLC	55674	07/15/2022	07/26/2022	1080404	CHK	\$40.00	0.00	\$40.00
BRANDED PEST DEFENSE LLC	55679	07/15/2022	07/26/2022	1080404	CHK	\$40.00	0.00	\$40.00
BRANDED PEST DEFENSE LLC	55684	07/15/2022	07/26/2022	1080404	CHK	\$63.00	0.00	\$63.00
BRANDED PEST DEFENSE LLC	55688	07/15/2022	07/26/2022	1080404	CHK	\$50.00	0.00	\$50.00
BRANDED PEST DEFENSE LLC	55689	07/15/2022	07/26/2022	1080404	CHK	\$63.00	0.00	\$63.00
BRANDED PEST DEFENSE LLC	55690	07/15/2022	07/26/2022	1080404	CHK	\$63.00	0.00	\$63.00
BRANDED PEST DEFENSE LLC	55692	07/15/2022	07/26/2022	1080404	CHK	\$63.00	0.00	\$63.00
BRANDED PEST DEFENSE LLC	55655	07/14/2022	07/26/2022	1080404	CHK	\$50.00	0.00	\$50.00
BRANDED PEST DEFENSE LLC	55659	07/14/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55662	07/14/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55748	07/20/2022	07/26/2022	1080404	CHK	\$35.00	0.00	\$35.00
BRASS, RICK	22-365603-CR	06/23/2022	07/12/2022	1079672	CHK	\$350.00	0.00	\$350.00
BRASS, RICK	22-365648-CR	06/23/2022	07/12/2022	1079672	CHK	\$50.00	0.00	\$50.00
BRASS, RICK	22-365910-CR	06/30/2022	07/12/2022	1079672	CHK	\$350.00	0.00	\$350.00
BRASS, RICK	22-364262-CR	07/13/2022	07/26/2022	1080298	CHK	\$350.00	0.00	\$350.00
BRASS, RICK	22-363898-CR	07/13/2022	07/26/2022	1080298	CHK	\$50.00	0.00	\$50.00
BRAUNS	979796	06/30/2022	07/12/2022	1079673	CHK	\$73.80	0.00	\$73.80
BRINKS INCORPORATED	11971536	06/01/2022	07/12/2022	1079674	CHK	\$999.72	0.00	\$999.72
BRINKS INCORPORATED	12001293	07/01/2022	07/26/2022	1080299	CHK	\$471.54	0.00	\$471.54
BRINKS INCORPORATED	12001314	07/01/2022	07/26/2022	1080299	CHK	\$1,886.16	0.00	\$1,886.16
BRINKS INCORPORATED	12001312	07/01/2022	07/26/2022	1080299	CHK	\$999.72	0.00	\$999.72
BRINKS INCORPORATED	4919050	05/31/2022	07/26/2022	1080299	CHK	\$38.16	0.00	\$38.16
BRISCOE	07.18.22KB	07/21/2022	07/26/2022	1080259	CHK	\$100.00	0.00	\$100.00
BROADLEAF IT LLC dba BROADLEAF GROUP	36175	06/09/2022	07/12/2022	1080015	CHK	\$10,422.40	0.00	\$10,422.40
BROADLEAF IT LLC dba BROADLEAF GROUP	36206	06/23/2022	07/12/2022	1080015	CHK	\$19,503.00	0.00	\$19,503.00
BROADLEAF IT LLC dba BROADLEAF GROUP	36237	06/29/2022	07/26/2022	1080684	CHK	\$75,643.87	0.00	\$75,643.87
BROADLEAF IT LLC dba BROADLEAF GROUP	36323	07/16/2022	07/26/2022	1080684	CHK	\$2,191.32	0.00	\$2,191.32
BROADLEAF IT LLC dba BROADLEAF GROUP	36324	07/17/2022	07/26/2022	1080684	CHK	\$42,753.30	0.00	\$42,753.30
BRODART CO	606396	07/12/2022	07/26/2022	1080300	CHK	\$624.00	0.00	\$624.00
BRODART CO	606397	07/12/2022	07/26/2022	1080300	CHK	\$624.00	0.00	\$624.00
BROOKS	06.13-27.22DB	07/06/2022	07/12/2022	1079588	CHK	\$31.59	0.00	\$31.59
BROOKS	06.20-28.22WB	07/11/2022	07/26/2022	1080217	CHK	\$54.41	0.00	\$54.41
BROOKS	06.01-30.22JB	07/11/2022	07/26/2022	1080218	CHK	\$319.99	0.00	\$319.99
BROOKS, SUZANNE S	06.09.22	06/30/2022	07/12/2022	1080061	CHK	\$730.77	0.00	\$730.77
BROOKSIDE EQUIPMENT SALES INC	WH99215	06/22/2022	07/12/2022	1079675	CHK	\$11,490.13	0.00	\$11,490.13
BROOKSIDE EQUIPMENT SALES INC	IC39724	06/28/2022	07/12/2022	1079675	CHK	\$123.72	0.00	\$123.72
BROOKSIDE EQUIPMENT SALES INC	IC40584	07/18/2022	07/26/2022	1080301	CHK	\$195.06	0.00	\$195.06
BROOKSTONE LP	538-15	06/29/2022	07/26/2022	1080697	CHK	\$985,562.08	0.00	\$985,562.08
BROOKSTONE LP	538-16	07/12/2022	07/26/2022	1080697	CHK	\$159,798.28	0.00	\$159,798.28
BROUSSARD	06.26-29.22AB	07/07/2022	07/12/2022	1079609	CHK	\$178.50	0.00	\$178.50
BROWN, ELIZABETH	5953.0622	07/18/2022	07/26/2022	1080729	CHK	\$50.00	0.00	\$50.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	12-05-05187A	07/06/2022	07/26/2022	1080303	CHK	\$1,050.00	0.00	\$1,050.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-06-07728	07/15/2022	07/26/2022	1080303	CHK	\$300.00	0.00	\$300.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.051	07/01/2022	07/26/2022	1080304	CHK	\$2,000.00	0.00	\$2,000.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	019342	07/10/2022	07/26/2022	1080571	CHK	\$22.91	0.00	\$22.91

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BRYANT, GLENN JR dba BRYANTS EXHAUST	072022.TAHOE	07/20/2022	07/26/2022	1080305	CHK	\$85.00	0.00	\$85.00
BTAC ACQUISITION CORP	5017811869	06/20/2022	07/12/2022	1080009	CHK	\$16.05	0.00	\$16.05
BTAC ACQUISITION CORP	5017815942	06/20/2022	07/12/2022	1080009	CHK	\$18.98	0.00	\$18.98
BTAC ACQUISITION CORP	5017803613	06/15/2022	07/12/2022	1080009	CHK	\$15.59	0.00	\$15.59
BTAC ACQUISITION CORP	5017810648	06/17/2022	07/12/2022	1080009	CHK	\$10.69	0.00	\$10.69
BTAC ACQUISITION CORP	5017803614	06/15/2022	07/12/2022	1080009	CHK	\$15.42	0.00	\$15.42
BTAC ACQUISITION CORP	5017798871	06/15/2022	07/12/2022	1080009	CHK	\$307.65	0.00	\$307.65
BTAC ACQUISITION CORP	5017806332	06/17/2022	07/12/2022	1080009	CHK	\$151.01	0.00	\$151.01
BTAC ACQUISITION CORP	5017810649	06/17/2022	07/12/2022	1080009	CHK	\$149.10	0.00	\$149.10
BTAC ACQUISITION CORP	5017803615	06/15/2022	07/12/2022	1080009	CHK	\$46.80	0.00	\$46.80
BTAC ACQUISITION CORP	5017798872	06/15/2022	07/12/2022	1080009	CHK	\$180.09	0.00	\$180.09
BTAC ACQUISITION CORP	5017811870	06/20/2022	07/12/2022	1080009	CHK	\$11.88	0.00	\$11.88
BTAC ACQUISITION CORP	H61721361	06/16/2022	07/12/2022	1080009	CHK	\$42.24	0.00	\$42.24
BTAC ACQUISITION CORP	5017798873	06/15/2022	07/12/2022	1080009	CHK	\$16.74	0.00	\$16.74
BTAC ACQUISITION CORP	5017810650	06/17/2022	07/12/2022	1080009	CHK	\$43.80	0.00	\$43.80
BTAC ACQUISITION CORP	5017815943	06/20/2022	07/12/2022	1080009	CHK	\$97.20	0.00	\$97.20
BTAC ACQUISITION CORP	5017803616	06/15/2022	07/12/2022	1080009	CHK	\$9.60	0.00	\$9.60
BTAC ACQUISITION CORP	5017798874	06/15/2022	07/12/2022	1080009	CHK	\$71.59	0.00	\$71.59
BTAC ACQUISITION CORP	5017810651	06/17/2022	07/12/2022	1080009	CHK	\$73.86	0.00	\$73.86
BTAC ACQUISITION CORP	5017798875	06/15/2022	07/12/2022	1080009	CHK	\$104.67	0.00	\$104.67
BTAC ACQUISITION CORP	5017806333	06/17/2022	07/12/2022	1080009	CHK	\$15.51	0.00	\$15.51
BTAC ACQUISITION CORP	5017810652	06/17/2022	07/12/2022	1080009	CHK	\$19.95	0.00	\$19.95
BTAC ACQUISITION CORP	5017815944	06/20/2022	07/12/2022	1080009	CHK	\$37.46	0.00	\$37.46
BTAC ACQUISITION CORP	5017814205	06/21/2022	07/12/2022	1080009	CHK	\$150.46	0.00	\$150.46
BTAC ACQUISITION CORP	5017798876	06/15/2022	07/12/2022	1080009	CHK	\$115.01	0.00	\$115.01
BTAC ACQUISITION CORP	5017810653	06/17/2022	07/12/2022	1080009	CHK	\$17.25	0.00	\$17.25
BTAC ACQUISITION CORP	5017815945	06/20/2022	07/12/2022	1080009	CHK	\$24.83	0.00	\$24.83
BTAC ACQUISITION CORP	5017798877	06/15/2022	07/12/2022	1080009	CHK	\$56.94	0.00	\$56.94
BTAC ACQUISITION CORP	5017810654	06/17/2022	07/12/2022	1080009	CHK	\$65.97	0.00	\$65.97
BTAC ACQUISITION CORP	5017814206	06/21/2022	07/12/2022	1080009	CHK	\$48.52	0.00	\$48.52
BTAC ACQUISITION CORP	5017798878	06/15/2022	07/12/2022	1080009	CHK	\$65.96	0.00	\$65.96
BTAC ACQUISITION CORP	5017806334	06/17/2022	07/12/2022	1080009	CHK	\$44.74	0.00	\$44.74
BTAC ACQUISITION CORP	5017810655	06/17/2022	07/12/2022	1080009	CHK	\$298.42	0.00	\$298.42
BTAC ACQUISITION CORP	5017811871	06/20/2022	07/12/2022	1080009	CHK	\$25.74	0.00	\$25.74
BTAC ACQUISITION CORP	5017798879	06/15/2022	07/12/2022	1080009	CHK	\$277.77	0.00	\$277.77
BTAC ACQUISITION CORP	5017806335	06/17/2022	07/12/2022	1080009	CHK	\$37.61	0.00	\$37.61
BTAC ACQUISITION CORP	5017798865	06/15/2022	07/12/2022	1080009	CHK	\$62.14	0.00	\$62.14
BTAC ACQUISITION CORP	5017810656	06/17/2022	07/12/2022	1080009	CHK	\$135.49	0.00	\$135.49
BTAC ACQUISITION CORP	5017811872	06/20/2022	07/12/2022	1080009	CHK	\$64.80	0.00	\$64.80
BTAC ACQUISITION CORP	5017801251	06/15/2022	07/12/2022	1080009	CHK	\$32.55	0.00	\$32.55
BTAC ACQUISITION CORP	5017815946	06/20/2022	07/12/2022	1080009	CHK	\$77.77	0.00	\$77.77
BTAC ACQUISITION CORP	5017798866	06/15/2022	07/12/2022	1080009	CHK	\$63.48	0.00	\$63.48
BTAC ACQUISITION CORP	5017814207	06/21/2022	07/12/2022	1080009	CHK	\$241.60	0.00	\$241.60
BTAC ACQUISITION CORP	5017803617	06/15/2022	07/12/2022	1080009	CHK	\$58.27	0.00	\$58.27
BTAC ACQUISITION CORP	5017806328	06/17/2022	07/12/2022	1080009	CHK	\$20.62	0.00	\$20.62
BTAC ACQUISITION CORP	5017798880	06/15/2022	07/12/2022	1080009	CHK	\$116.68	0.00	\$116.68
BTAC ACQUISITION CORP	5017810657	06/17/2022	07/12/2022	1080009	CHK	\$32.04	0.00	\$32.04
BTAC ACQUISITION CORP	5017811868	06/20/2022	07/12/2022	1080009	CHK	\$49.92	0.00	\$49.92
BTAC ACQUISITION CORP	5017811873	06/20/2022	07/12/2022	1080009	CHK	\$93.38	0.00	\$93.38
BTAC ACQUISITION CORP	5017814208	06/21/2022	07/12/2022	1080009	CHK	\$35.60	0.00	\$35.60
BTAC ACQUISITION CORP	5017798867	06/15/2022	07/12/2022	1080009	CHK	\$45.42	0.00	\$45.42
BTAC ACQUISITION CORP	5017803618	06/15/2022	07/12/2022	1080009	CHK	\$20.62	0.00	\$20.62

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BTAC ACQUISITION CORP	5017806329	06/17/2022	07/12/2022	1080009	CHK	\$34.95	0.00	\$34.95
BTAC ACQUISITION CORP	5017806336	06/17/2022	07/12/2022	1080009	CHK	\$68.28	0.00	\$68.28
BTAC ACQUISITION CORP	5017810658	06/17/2022	07/12/2022	1080009	CHK	\$210.72	0.00	\$210.72
BTAC ACQUISITION CORP	5017811874	06/20/2022	07/12/2022	1080009	CHK	\$52.45	0.00	\$52.45
BTAC ACQUISITION CORP	5017810645	06/17/2022	07/12/2022	1080009	CHK	\$269.47	0.00	\$269.47
BTAC ACQUISITION CORP	5017803610	06/15/2022	07/12/2022	1080009	CHK	\$16.20	0.00	\$16.20
BTAC ACQUISITION CORP	5017798868	06/15/2022	07/12/2022	1080009	CHK	\$31.34	0.00	\$31.34
BTAC ACQUISITION CORP	5017806330	06/17/2022	07/12/2022	1080009	CHK	\$36.70	0.00	\$36.70
BTAC ACQUISITION CORP	5017803611	06/15/2022	07/12/2022	1080009	CHK	\$14.04	0.00	\$14.04
BTAC ACQUISITION CORP	5017798869	06/15/2022	07/12/2022	1080009	CHK	\$10.11	0.00	\$10.11
BTAC ACQUISITION CORP	5017810646	06/17/2022	07/12/2022	1080009	CHK	\$9.51	0.00	\$9.51
BTAC ACQUISITION CORP	5017803612	06/15/2022	07/12/2022	1080009	CHK	\$78.32	0.00	\$78.32
BTAC ACQUISITION CORP	5017798870	06/15/2022	07/12/2022	1080009	CHK	\$163.05	0.00	\$163.05
BTAC ACQUISITION CORP	5017806331	06/17/2022	07/12/2022	1080009	CHK	\$58.40	0.00	\$58.40
BTAC ACQUISITION CORP	5017810647	06/17/2022	07/12/2022	1080009	CHK	\$91.04	0.00	\$91.04
BTAC ACQUISITION CORP	5017806340	06/17/2022	07/12/2022	1080009	CHK	\$303.89	0.00	\$303.89
BTAC ACQUISITION CORP	5017810663	06/17/2022	07/12/2022	1080009	CHK	\$397.34	0.00	\$397.34
BTAC ACQUISITION CORP	5017810659	06/17/2022	07/12/2022	1080009	CHK	\$44.11	0.00	\$44.11
BTAC ACQUISITION CORP	5017811875	06/20/2022	07/12/2022	1080009	CHK	\$41.40	0.00	\$41.40
BTAC ACQUISITION CORP	5017815947	06/20/2022	07/12/2022	1080009	CHK	\$43.24	0.00	\$43.24
BTAC ACQUISITION CORP	5017803619	06/15/2022	07/12/2022	1080009	CHK	\$10.68	0.00	\$10.68
BTAC ACQUISITION CORP	5017798881	06/15/2022	07/12/2022	1080009	CHK	\$29.62	0.00	\$29.62
BTAC ACQUISITION CORP	5017806337	06/17/2022	07/12/2022	1080009	CHK	\$28.86	0.00	\$28.86
BTAC ACQUISITION CORP	5017810660	06/17/2022	07/12/2022	1080009	CHK	\$20.28	0.00	\$20.28
BTAC ACQUISITION CORP	5017815948	06/20/2022	07/12/2022	1080009	CHK	\$28.08	0.00	\$28.08
BTAC ACQUISITION CORP	5017806338	06/17/2022	07/12/2022	1080009	CHK	\$27.36	0.00	\$27.36
BTAC ACQUISITION CORP	5017810661	06/17/2022	07/12/2022	1080009	CHK	\$60.49	0.00	\$60.49
BTAC ACQUISITION CORP	5017811876	06/20/2022	07/12/2022	1080009	CHK	\$94.25	0.00	\$94.25
BTAC ACQUISITION CORP	5017815949	06/20/2022	07/12/2022	1080009	CHK	\$18.40	0.00	\$18.40
BTAC ACQUISITION CORP	5017814212	06/21/2022	07/12/2022	1080009	CHK	\$31.27	0.00	\$31.27
BTAC ACQUISITION CORP	5017803620	06/15/2022	07/12/2022	1080009	CHK	\$49.46	0.00	\$49.46
BTAC ACQUISITION CORP	5017814213	06/21/2022	07/12/2022	1080009	CHK	\$16.73	0.00	\$16.73
BTAC ACQUISITION CORP	5017803621	06/15/2022	07/12/2022	1080009	CHK	\$20.22	0.00	\$20.22
BTAC ACQUISITION CORP	5017798882	06/15/2022	07/12/2022	1080009	CHK	\$780.52	0.00	\$780.52
BTAC ACQUISITION CORP	5017806339	06/17/2022	07/12/2022	1080009	CHK	\$15.66	0.00	\$15.66
BTAC ACQUISITION CORP	5017810662	06/17/2022	07/12/2022	1080009	CHK	\$31.08	0.00	\$31.08
BTAC ACQUISITION CORP	5017815950	06/20/2022	07/12/2022	1080009	CHK	\$63.96	0.00	\$63.96
BTAC ACQUISITION CORP	5017814214	06/21/2022	07/12/2022	1080009	CHK	\$91.02	0.00	\$91.02
BTAC ACQUISITION CORP	5017803622	06/15/2022	07/12/2022	1080009	CHK	\$27.59	0.00	\$27.59
BTAC ACQUISITION CORP	5017815951	06/20/2022	07/12/2022	1080009	CHK	\$33.11	0.00	\$33.11
BTAC ACQUISITION CORP	5017814215	06/21/2022	07/12/2022	1080009	CHK	\$242.85	0.00	\$242.85
BTAC ACQUISITION CORP	5017803623	06/15/2022	07/12/2022	1080009	CHK	\$788.47	0.00	\$788.47
BTAC ACQUISITION CORP	5017815952	06/20/2022	07/12/2022	1080009	CHK	\$20.18	0.00	\$20.18
BTAC ACQUISITION CORP	5017810664	06/17/2022	07/12/2022	1080009	CHK	\$77.68	0.00	\$77.68
BTAC ACQUISITION CORP	5017815953	06/20/2022	07/12/2022	1080009	CHK	\$15.67	0.00	\$15.67
BTAC ACQUISITION CORP	H61721360	06/16/2022	07/12/2022	1080009	CHK	\$224.06	0.00	\$224.06
BTAC ACQUISITION CORP	5017806341	06/17/2022	07/12/2022	1080009	CHK	\$702.02	0.00	\$702.02
BTAC ACQUISITION CORP	5017810665	06/17/2022	07/12/2022	1080009	CHK	\$67.97	0.00	\$67.97
BTAC ACQUISITION CORP	5017815954	06/20/2022	07/12/2022	1080009	CHK	\$15.66	0.00	\$15.66
BTAC ACQUISITION CORP	5017811877	06/20/2022	07/12/2022	1080009	CHK	\$714.98	0.00	\$714.98
BTAC ACQUISITION CORP	5017815955	06/20/2022	07/12/2022	1080009	CHK	\$10.68	0.00	\$10.68
BTAC ACQUISITION CORP	5017814218	06/21/2022	07/12/2022	1080009	CHK	\$40.05	0.00	\$40.05



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BTAC ACQUISITION CORP	5017811878	06/20/2022	07/12/2022	1080009	CHK	\$362.58	0.00	\$362.58
BTAC ACQUISITION CORP	5017815956	06/20/2022	07/12/2022	1080009	CHK	\$15.13	0.00	\$15.13
BTAC ACQUISITION CORP	5017814219	06/21/2022	07/12/2022	1080009	CHK	\$21.40	0.00	\$21.40
BTAC ACQUISITION CORP	5017814220	06/21/2022	07/12/2022	1080009	CHK	\$2,712.56	0.00	\$2,712.56
BTAC ACQUISITION CORP	5017815957	06/20/2022	07/12/2022	1080009	CHK	\$1,256.11	0.00	\$1,256.11
BTAC ACQUISITION CORP	5017815958	06/20/2022	07/12/2022	1080009	CHK	\$721.58	0.00	\$721.58
BTAC ACQUISITION CORP	5017814197	06/21/2022	07/12/2022	1080009	CHK	\$28.67	0.00	\$28.67
BTAC ACQUISITION CORP	5017814198	06/21/2022	07/12/2022	1080009	CHK	\$16.19	0.00	\$16.19
BTAC ACQUISITION CORP	5017814199	06/21/2022	07/12/2022	1080009	CHK	\$60.70	0.00	\$60.70
BTAC ACQUISITION CORP	5017822501	06/23/2022	07/12/2022	1080009	CHK	\$45.39	0.00	\$45.39
BTAC ACQUISITION CORP	5017823963	06/24/2022	07/12/2022	1080009	CHK	\$106.50	0.00	\$106.50
BTAC ACQUISITION CORP	5017814201	06/21/2022	07/12/2022	1080009	CHK	\$134.00	0.00	\$134.00
BTAC ACQUISITION CORP	5017814202	06/21/2022	07/12/2022	1080009	CHK	\$79.35	0.00	\$79.35
BTAC ACQUISITION CORP	H61809030	06/23/2022	07/12/2022	1080009	CHK	\$172.62	0.00	\$172.62
BTAC ACQUISITION CORP	5017814203	06/21/2022	07/12/2022	1080009	CHK	\$64.31	0.00	\$64.31
BTAC ACQUISITION CORP	5017814204	06/21/2022	07/12/2022	1080009	CHK	\$21.97	0.00	\$21.97
BTAC ACQUISITION CORP	5017823964	06/24/2022	07/12/2022	1080009	CHK	\$38.00	0.00	\$38.00
BTAC ACQUISITION CORP	5017823965	06/24/2022	07/12/2022	1080009	CHK	\$602.42	0.00	\$602.42
BTAC ACQUISITION CORP	5017823966	06/24/2022	07/12/2022	1080009	CHK	\$177.40	0.00	\$177.40
BTAC ACQUISITION CORP	H61782100	06/22/2022	07/12/2022	1080009	CHK	\$62.71	0.00	\$62.71
BTAC ACQUISITION CORP	5017823967	06/24/2022	07/12/2022	1080009	CHK	\$30.25	0.00	\$30.25
BTAC ACQUISITION CORP	5017814200	06/21/2022	07/12/2022	1080009	CHK	\$314.05	0.00	\$314.05
BTAC ACQUISITION CORP	5017822502	06/23/2022	07/12/2022	1080009	CHK	\$36.70	0.00	\$36.70
BTAC ACQUISITION CORP	5017823968	06/24/2022	07/12/2022	1080009	CHK	\$125.73	0.00	\$125.73
BTAC ACQUISITION CORP	5017814209	06/21/2022	07/12/2022	1080009	CHK	\$163.78	0.00	\$163.78
BTAC ACQUISITION CORP	5017822503	06/23/2022	07/12/2022	1080009	CHK	\$32.55	0.00	\$32.55
BTAC ACQUISITION CORP	5017814210	06/21/2022	07/12/2022	1080009	CHK	\$45.94	0.00	\$45.94
BTAC ACQUISITION CORP	5017823970	06/24/2022	07/12/2022	1080009	CHK	\$16.56	0.00	\$16.56
BTAC ACQUISITION CORP	5017814211	06/21/2022	07/12/2022	1080009	CHK	\$34.86	0.00	\$34.86
BTAC ACQUISITION CORP	5017822504	06/23/2022	07/12/2022	1080009	CHK	\$68.92	0.00	\$68.92
BTAC ACQUISITION CORP	5017823971	06/24/2022	07/12/2022	1080009	CHK	\$9.19	0.00	\$9.19
BTAC ACQUISITION CORP	5017823972	06/24/2022	07/12/2022	1080009	CHK	\$14.60	0.00	\$14.60
BTAC ACQUISITION CORP	5017822505	06/23/2022	07/12/2022	1080009	CHK	\$71.74	0.00	\$71.74
BTAC ACQUISITION CORP	5017814216	06/21/2022	07/12/2022	1080009	CHK	\$107.71	0.00	\$107.71
BTAC ACQUISITION CORP	5017822507	06/23/2022	07/12/2022	1080009	CHK	\$64.23	0.00	\$64.23
BTAC ACQUISITION CORP	5017822508	06/23/2022	07/12/2022	1080009	CHK	\$1,467.22	0.00	\$1,467.22
BTAC ACQUISITION CORP	5017823978	06/24/2022	07/12/2022	1080009	CHK	\$110.01	0.00	\$110.01
BTAC ACQUISITION CORP	5017824292	06/27/2022	07/12/2022	1080009	CHK	\$91.91	0.00	\$91.91
BTAC ACQUISITION CORP	5017823979	06/24/2022	07/12/2022	1080009	CHK	\$735.89	0.00	\$735.89
BTAC ACQUISITION CORP	5017824293	06/27/2022	07/12/2022	1080009	CHK	\$252.95	0.00	\$252.95
BTAC ACQUISITION CORP	H61829920	06/24/2022	07/12/2022	1080009	CHK	\$252.27	0.00	\$252.27
BTAC ACQUISITION CORP	H61831430	06/27/2022	07/12/2022	1080009	CHK	\$147.98	0.00	\$147.98
BTAC ACQUISITION CORP	5017823973	06/24/2022	07/12/2022	1080009	CHK	\$47.38	0.00	\$47.38
BTAC ACQUISITION CORP	5017814217	06/21/2022	07/12/2022	1080009	CHK	\$46.33	0.00	\$46.33
BTAC ACQUISITION CORP	H61809031	06/23/2022	07/12/2022	1080009	CHK	\$147.84	0.00	\$147.84
BTAC ACQUISITION CORP	5017823974	06/24/2022	07/12/2022	1080009	CHK	\$10.11	0.00	\$10.11
BTAC ACQUISITION CORP	5017823975	06/24/2022	07/12/2022	1080009	CHK	\$16.60	0.00	\$16.60
BTAC ACQUISITION CORP	5017822506	06/23/2022	07/12/2022	1080009	CHK	\$16.18	0.00	\$16.18
BTAC ACQUISITION CORP	5017823976	06/24/2022	07/12/2022	1080009	CHK	\$20.23	0.00	\$20.23
BTAC ACQUISITION CORP	5017823977	06/24/2022	07/12/2022	1080009	CHK	\$75.30	0.00	\$75.30
BTAC ACQUISITION CORP	0003265150	07/01/2022	07/12/2022	1080009	CHK	-\$14.88	0.00	-\$14.88
BTAC ACQUISITION CORP	5017830806	06/28/2022	07/12/2022	1080009	CHK	\$152.07	0.00	\$152.07

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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
BTAC ACQUISITION CORP	5017828686	06/28/2022	07/12/2022	1080009	CHK	\$87.35	0.00	\$87.35
BTAC ACQUISITION CORP	5017824277	06/27/2022	07/12/2022	1080009	CHK	\$38.66	0.00	\$38.66
BTAC ACQUISITION CORP	5017824278	06/27/2022	07/12/2022	1080009	CHK	\$146.23	0.00	\$146.23
BTAC ACQUISITION CORP	5017828236	06/28/2022	07/12/2022	1080009	CHK	\$22.56	0.00	\$22.56
BTAC ACQUISITION CORP	5017824279	06/27/2022	07/12/2022	1080009	CHK	\$10.31	0.00	\$10.31
BTAC ACQUISITION CORP	5017828687	06/28/2022	07/12/2022	1080009	CHK	\$68.46	0.00	\$68.46
BTAC ACQUISITION CORP	5017824280	06/27/2022	07/12/2022	1080009	CHK	\$22.46	0.00	\$22.46
BTAC ACQUISITION CORP	5017824281	06/27/2022	07/12/2022	1080009	CHK	\$36.70	0.00	\$36.70
BTAC ACQUISITION CORP	5017828688	06/28/2022	07/12/2022	1080009	CHK	\$32.42	0.00	\$32.42
BTAC ACQUISITION CORP	5017824282	06/27/2022	07/12/2022	1080009	CHK	\$45.25	0.00	\$45.25
BTAC ACQUISITION CORP	5017828237	06/28/2022	07/12/2022	1080009	CHK	\$16.21	0.00	\$16.21
BTAC ACQUISITION CORP	5017828238	06/28/2022	07/12/2022	1080009	CHK	\$25.15	0.00	\$25.15
BTAC ACQUISITION CORP	5017824283	06/27/2022	07/12/2022	1080009	CHK	\$109.13	0.00	\$109.13
BTAC ACQUISITION CORP	5017823969	06/24/2022	07/12/2022	1080009	CHK	\$117.46	0.00	\$117.46
BTAC ACQUISITION CORP	5017824284	06/27/2022	07/12/2022	1080009	CHK	\$32.55	0.00	\$32.55
BTAC ACQUISITION CORP	5017828239	06/28/2022	07/12/2022	1080009	CHK	\$41.24	0.00	\$41.24
BTAC ACQUISITION CORP	5017828240	06/28/2022	07/12/2022	1080009	CHK	\$22.07	0.00	\$22.07
BTAC ACQUISITION CORP	5017828241	06/28/2022	07/12/2022	1080009	CHK	\$80.67	0.00	\$80.67
BTAC ACQUISITION CORP	5017824285	06/27/2022	07/12/2022	1080009	CHK	\$15.66	0.00	\$15.66
BTAC ACQUISITION CORP	5017824286	06/27/2022	07/12/2022	1080009	CHK	\$15.66	0.00	\$15.66
BTAC ACQUISITION CORP	5017828242	06/28/2022	07/12/2022	1080009	CHK	\$299.20	0.00	\$299.20
BTAC ACQUISITION CORP	5017824287	06/27/2022	07/12/2022	1080009	CHK	\$190.15	0.00	\$190.15
BTAC ACQUISITION CORP	5017824288	06/27/2022	07/12/2022	1080009	CHK	\$111.36	0.00	\$111.36
BTAC ACQUISITION CORP	5017824289	06/27/2022	07/12/2022	1080009	CHK	\$14.72	0.00	\$14.72
BTAC ACQUISITION CORP	5017824290	06/27/2022	07/12/2022	1080009	CHK	\$42.26	0.00	\$42.26
BTAC ACQUISITION CORP	5017824291	06/27/2022	07/12/2022	1080009	CHK	\$24.60	0.00	\$24.60
BTAC ACQUISITION CORP	5017821921	06/30/2022	07/26/2022	1080668	CHK	\$40.20	0.00	\$40.20
BTAC ACQUISITION CORP	5017821922	06/30/2022	07/26/2022	1080668	CHK	\$28.53	0.00	\$28.53
BTAC ACQUISITION CORP	5017825894	06/28/2022	07/26/2022	1080668	CHK	\$32.40	0.00	\$32.40
BTAC ACQUISITION CORP	5017821923	06/30/2022	07/26/2022	1080668	CHK	\$162.51	0.00	\$162.51
BTAC ACQUISITION CORP	5017821924	06/30/2022	07/26/2022	1080668	CHK	\$191.60	0.00	\$191.60
BTAC ACQUISITION CORP	5017821925	06/30/2022	07/26/2022	1080668	CHK	\$69.08	0.00	\$69.08
BTAC ACQUISITION CORP	5017825895	06/28/2022	07/26/2022	1080668	CHK	\$52.34	0.00	\$52.34
BTAC ACQUISITION CORP	5017834354	07/01/2022	07/26/2022	1080668	CHK	\$33.46	0.00	\$33.46
BTAC ACQUISITION CORP	5017825896	06/28/2022	07/26/2022	1080668	CHK	\$37.60	0.00	\$37.60
BTAC ACQUISITION CORP	5017821927	06/30/2022	07/26/2022	1080668	CHK	\$44.72	0.00	\$44.72
BTAC ACQUISITION CORP	5017821928	06/30/2022	07/26/2022	1080668	CHK	\$76.82	0.00	\$76.82
BTAC ACQUISITION CORP	5017825897	06/28/2022	07/26/2022	1080668	CHK	\$16.20	0.00	\$16.20
BTAC ACQUISITION CORP	5017821929	06/30/2022	07/26/2022	1080668	CHK	\$263.76	0.00	\$263.76
BTAC ACQUISITION CORP	5017821930	06/30/2022	07/26/2022	1080668	CHK	\$103.08	0.00	\$103.08
BTAC ACQUISITION CORP	5017821931	06/30/2022	07/26/2022	1080668	CHK	\$219.92	0.00	\$219.92
BTAC ACQUISITION CORP	5017832052	06/30/2022	07/26/2022	1080668	CHK	\$20.62	0.00	\$20.62
BTAC ACQUISITION CORP	5017821932	06/30/2022	07/26/2022	1080668	CHK	\$82.29	0.00	\$82.29
BTAC ACQUISITION CORP	5017821933	06/30/2022	07/26/2022	1080668	CHK	\$73.32	0.00	\$73.32
BTAC ACQUISITION CORP	5017821934	06/30/2022	07/26/2022	1080668	CHK	\$302.86	0.00	\$302.86
BTAC ACQUISITION CORP	5017821935	06/30/2022	07/26/2022	1080668	CHK	\$530.29	0.00	\$530.29
BTAC ACQUISITION CORP	5017828243	06/28/2022	07/26/2022	1080668	CHK	\$69.90	0.00	\$69.90
BTAC ACQUISITION CORP	5017821936	06/30/2022	07/26/2022	1080668	CHK	\$45.95	0.00	\$45.95
BTAC ACQUISITION CORP	5017828244	06/28/2022	07/26/2022	1080668	CHK	\$16.74	0.00	\$16.74
BTAC ACQUISITION CORP	5017828298	06/28/2022	07/26/2022	1080668	CHK	\$27.36	0.00	\$27.36
BTAC ACQUISITION CORP	5017821937	06/30/2022	07/26/2022	1080668	CHK	\$32.40	0.00	\$32.40
BTAC ACQUISITION CORP	5017821938	06/30/2022	07/26/2022	1080668	CHK	\$85.86	0.00	\$85.86

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BTAC ACQUISITION CORP	T24126810	06/28/2022	07/26/2022	1080668	CHK	\$172.69	0.00	\$172.69
BTAC ACQUISITION CORP	5017825898	06/28/2022	07/26/2022	1080668	CHK	\$24.61	0.00	\$24.61
BTAC ACQUISITION CORP	5017821946	06/30/2022	07/26/2022	1080668	CHK	\$339.31	0.00	\$339.31
BTAC ACQUISITION CORP	5017825902	06/28/2022	07/26/2022	1080668	CHK	\$846.63	0.00	\$846.63
BTAC ACQUISITION CORP	5017832081	06/29/2022	07/26/2022	1080668	CHK	\$663.66	0.00	\$663.66
BTAC ACQUISITION CORP	5017828299	06/28/2022	07/26/2022	1080668	CHK	\$63.61	0.00	\$63.61
BTAC ACQUISITION CORP	5017828250	06/28/2022	07/26/2022	1080668	CHK	\$339.47	0.00	\$339.47
BTAC ACQUISITION CORP	5017828300	06/28/2022	07/26/2022	1080668	CHK	\$999.33	0.00	\$999.33
BTAC ACQUISITION CORP	5017828689	06/28/2022	07/26/2022	1080668	CHK	\$851.14	0.00	\$851.14
BTAC ACQUISITION CORP	H61864790	06/28/2022	07/26/2022	1080668	CHK	\$66.86	0.00	\$66.86
BTAC ACQUISITION CORP	5017832046	06/30/2022	07/26/2022	1080668	CHK	\$64.80	0.00	\$64.80
BTAC ACQUISITION CORP	H61891530	07/01/2022	07/26/2022	1080668	CHK	\$370.02	0.00	\$370.02
BTAC ACQUISITION CORP	5017832047	06/30/2022	07/26/2022	1080668	CHK	\$175.48	0.00	\$175.48
BTAC ACQUISITION CORP	5017834353	07/01/2022	07/26/2022	1080668	CHK	\$28.24	0.00	\$28.24
BTAC ACQUISITION CORP	5017832048	06/30/2022	07/26/2022	1080668	CHK	\$36.88	0.00	\$36.88
BTAC ACQUISITION CORP	5017821926	06/30/2022	07/26/2022	1080668	CHK	\$33.46	0.00	\$33.46
BTAC ACQUISITION CORP	5017832049	06/30/2022	07/26/2022	1080668	CHK	\$39.91	0.00	\$39.91
BTAC ACQUISITION CORP	5017834355	07/01/2022	07/26/2022	1080668	CHK	\$28.51	0.00	\$28.51
BTAC ACQUISITION CORP	5017832050	06/30/2022	07/26/2022	1080668	CHK	\$24.90	0.00	\$24.90
BTAC ACQUISITION CORP	5017832051	06/30/2022	07/26/2022	1080668	CHK	\$34.46	0.00	\$34.46
BTAC ACQUISITION CORP	5017832053	06/30/2022	07/26/2022	1080668	CHK	\$36.14	0.00	\$36.14
BTAC ACQUISITION CORP	5017832054	06/30/2022	07/26/2022	1080668	CHK	\$34.55	0.00	\$34.55
BTAC ACQUISITION CORP	5017832055	06/30/2022	07/26/2022	1080668	CHK	\$44.00	0.00	\$44.00
BTAC ACQUISITION CORP	5017832056	06/30/2022	07/26/2022	1080668	CHK	\$17.81	0.00	\$17.81
BTAC ACQUISITION CORP	5017821939	06/30/2022	07/26/2022	1080668	CHK	\$16.74	0.00	\$16.74
BTAC ACQUISITION CORP	5017828245	06/28/2022	07/26/2022	1080668	CHK	\$54.60	0.00	\$54.60
BTAC ACQUISITION CORP	5017825899	06/28/2022	07/26/2022	1080668	CHK	\$15.67	0.00	\$15.67
BTAC ACQUISITION CORP	5017828246	06/28/2022	07/26/2022	1080668	CHK	\$68.23	0.00	\$68.23
BTAC ACQUISITION CORP	5017821942	06/30/2022	07/26/2022	1080668	CHK	\$62.43	0.00	\$62.43
BTAC ACQUISITION CORP	5017828247	06/28/2022	07/26/2022	1080668	CHK	\$75.36	0.00	\$75.36
BTAC ACQUISITION CORP	5017834360	07/01/2022	07/26/2022	1080668	CHK	\$32.40	0.00	\$32.40
BTAC ACQUISITION CORP	H61880720	06/30/2022	07/26/2022	1080668	CHK	\$246.56	0.00	\$246.56
BTAC ACQUISITION CORP	5017832057	06/30/2022	07/26/2022	1080668	CHK	\$11.95	0.00	\$11.95
BTAC ACQUISITION CORP	5017834361	07/01/2022	07/26/2022	1080668	CHK	\$40.25	0.00	\$40.25
BTAC ACQUISITION CORP	5017832058	06/30/2022	07/26/2022	1080668	CHK	\$18.39	0.00	\$18.39
BTAC ACQUISITION CORP	5017825900	06/28/2022	07/26/2022	1080668	CHK	\$32.55	0.00	\$32.55
BTAC ACQUISITION CORP	5017821943	06/30/2022	07/26/2022	1080668	CHK	\$54.48	0.00	\$54.48
BTAC ACQUISITION CORP	5017832059	06/30/2022	07/26/2022	1080668	CHK	\$147.43	0.00	\$147.43
BTAC ACQUISITION CORP	5017834362	07/01/2022	07/26/2022	1080668	CHK	\$96.17	0.00	\$96.17
BTAC ACQUISITION CORP	5017834363	07/01/2022	07/26/2022	1080668	CHK	\$211.84	0.00	\$211.84
BTAC ACQUISITION CORP	5017821941	06/30/2022	07/26/2022	1080668	CHK	\$19.70	0.00	\$19.70
BTAC ACQUISITION CORP	5017821940	06/30/2022	07/26/2022	1080668	CHK	\$27.58	0.00	\$27.58
BTAC ACQUISITION CORP	5017828248	06/28/2022	07/26/2022	1080668	CHK	\$26.32	0.00	\$26.32
BTAC ACQUISITION CORP	5017832060	06/30/2022	07/26/2022	1080668	CHK	\$75.90	0.00	\$75.90
BTAC ACQUISITION CORP	5017834364	07/01/2022	07/26/2022	1080668	CHK	\$16.20	0.00	\$16.20
BTAC ACQUISITION CORP	5017832061	06/30/2022	07/26/2022	1080668	CHK	\$20.62	0.00	\$20.62
BTAC ACQUISITION CORP	5017832062	06/30/2022	07/26/2022	1080668	CHK	\$526.39	0.00	\$526.39
BTAC ACQUISITION CORP	5017821944	06/30/2022	07/26/2022	1080668	CHK	\$186.67	0.00	\$186.67
BTAC ACQUISITION CORP	5017825901	06/28/2022	07/26/2022	1080668	CHK	\$21.40	0.00	\$21.40
BTAC ACQUISITION CORP	5017828249	06/28/2022	07/26/2022	1080668	CHK	\$67.24	0.00	\$67.24
BTAC ACQUISITION CORP	5017821945	06/30/2022	07/26/2022	1080668	CHK	\$299.32	0.00	\$299.32
BTAC ACQUISITION CORP	5017832063	06/30/2022	07/26/2022	1080668	CHK	\$120.49	0.00	\$120.49



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BTAC ACQUISITION CORP	5017834365	07/01/2022	07/26/2022	1080668	CHK	\$97.18	0.00	\$97.18
BTAC ACQUISITION CORP	5017832064	06/30/2022	07/26/2022	1080668	CHK	\$10.70	0.00	\$10.70
BTAC ACQUISITION CORP	H61849580	06/28/2022	07/26/2022	1080668	CHK	\$136.72	0.00	\$136.72
BTAC ACQUISITION CORP	5017834366	07/01/2022	07/26/2022	1080668	CHK	\$51.75	0.00	\$51.75
BTAC ACQUISITION CORP	5017832065	06/30/2022	07/26/2022	1080668	CHK	\$122.55	0.00	\$122.55
BTAC ACQUISITION CORP	5017832066	06/30/2022	07/26/2022	1080668	CHK	\$873.80	0.00	\$873.80
BTAC ACQUISITION CORP	5017834367	07/01/2022	07/26/2022	1080668	CHK	\$16.74	0.00	\$16.74
BTAC ACQUISITION CORP	5017834943	06/30/2022	07/26/2022	1080668	CHK	\$841.83	0.00	\$841.83
BTAC ACQUISITION CORP	H660295CM	07/07/2022	07/26/2022	1080668	CHK	-\$13.74	0.00	-\$13.74
BTAC ACQUISITION CORP	5017843071	07/07/2022	07/26/2022	1080668	CHK	\$21.16	0.00	\$21.16
BTAC ACQUISITION CORP	5017843072	07/07/2022	07/26/2022	1080668	CHK	\$56.74	0.00	\$56.74
BTAC ACQUISITION CORP	5017843073	07/07/2022	07/26/2022	1080668	CHK	\$45.25	0.00	\$45.25
BTAC ACQUISITION CORP	5017843074	07/07/2022	07/26/2022	1080668	CHK	\$46.00	0.00	\$46.00
BTAC ACQUISITION CORP	5017834356	07/01/2022	07/26/2022	1080668	CHK	\$71.59	0.00	\$71.59
BTAC ACQUISITION CORP	5017843075	07/07/2022	07/26/2022	1080668	CHK	\$216.50	0.00	\$216.50
BTAC ACQUISITION CORP	5017843076	07/07/2022	07/26/2022	1080668	CHK	\$129.64	0.00	\$129.64
BTAC ACQUISITION CORP	5017843077	07/07/2022	07/26/2022	1080668	CHK	\$20.24	0.00	\$20.24
BTAC ACQUISITION CORP	5017834357	07/01/2022	07/26/2022	1080668	CHK	\$16.20	0.00	\$16.20
BTAC ACQUISITION CORP	5017843078	07/07/2022	07/26/2022	1080668	CHK	\$53.78	0.00	\$53.78
BTAC ACQUISITION CORP	5017843079	07/07/2022	07/26/2022	1080668	CHK	\$57.71	0.00	\$57.71
BTAC ACQUISITION CORP	5017843080	07/07/2022	07/26/2022	1080668	CHK	\$85.92	0.00	\$85.92
BTAC ACQUISITION CORP	5017834358	07/01/2022	07/26/2022	1080668	CHK	\$305.43	0.00	\$305.43
BTAC ACQUISITION CORP	5017843081	07/07/2022	07/26/2022	1080668	CHK	\$46.62	0.00	\$46.62
BTAC ACQUISITION CORP	5017834359	07/01/2022	07/26/2022	1080668	CHK	\$78.28	0.00	\$78.28
BTAC ACQUISITION CORP	5017843082	07/07/2022	07/26/2022	1080668	CHK	\$51.09	0.00	\$51.09
BTAC ACQUISITION CORP	5017843083	07/07/2022	07/26/2022	1080668	CHK	\$274.31	0.00	\$274.31
BTAC ACQUISITION CORP	5017843084	07/07/2022	07/26/2022	1080668	CHK	\$13.79	0.00	\$13.79
BTAC ACQUISITION CORP	5017843085	07/07/2022	07/26/2022	1080668	CHK	\$27.46	0.00	\$27.46
BTAC ACQUISITION CORP	5017843086	07/07/2022	07/26/2022	1080668	CHK	\$57.64	0.00	\$57.64
BTAC ACQUISITION CORP	5017843087	07/07/2022	07/26/2022	1080668	CHK	\$372.21	0.00	\$372.21
BTAC ACQUISITION CORP	5017843088	07/07/2022	07/26/2022	1080668	CHK	\$165.78	0.00	\$165.78
BTAC ACQUISITION CORP	5017843089	07/07/2022	07/26/2022	1080668	CHK	\$80.54	0.00	\$80.54
BTAC ACQUISITION CORP	5017843091	07/07/2022	07/26/2022	1080668	CHK	\$16.65	0.00	\$16.65
BTAC ACQUISITION CORP	5017843092	07/07/2022	07/26/2022	1080668	CHK	\$72.17	0.00	\$72.17
BTAC ACQUISITION CORP	5017843093	07/07/2022	07/26/2022	1080668	CHK	\$27.01	0.00	\$27.01
BTAC ACQUISITION CORP	5017843094	07/07/2022	07/26/2022	1080668	CHK	\$30.79	0.00	\$30.79
BTAC ACQUISITION CORP	5017843095	07/07/2022	07/26/2022	1080668	CHK	\$86.85	0.00	\$86.85
BTAC ACQUISITION CORP	5017843096	07/07/2022	07/26/2022	1080668	CHK	\$50.88	0.00	\$50.88
BTAC ACQUISITION CORP	5017843097	07/07/2022	07/26/2022	1080668	CHK	\$51.73	0.00	\$51.73
BTAC ACQUISITION CORP	5017843070	07/07/2022	07/26/2022	1080668	CHK	\$13.08	0.00	\$13.08
BTAC ACQUISITION CORP	5017845681	07/08/2022	07/26/2022	1080668	CHK	\$18.74	0.00	\$18.74
BTAC ACQUISITION CORP	5017845682	07/08/2022	07/26/2022	1080668	CHK	\$85.18	0.00	\$85.18
BTAC ACQUISITION CORP	5017845683	07/08/2022	07/26/2022	1080668	CHK	\$70.00	0.00	\$70.00
BTAC ACQUISITION CORP	5017845684	07/08/2022	07/26/2022	1080668	CHK	\$65.10	0.00	\$65.10
BTAC ACQUISITION CORP	5017845685	07/08/2022	07/26/2022	1080668	CHK	\$15.59	0.00	\$15.59
BTAC ACQUISITION CORP	5017845686	07/08/2022	07/26/2022	1080668	CHK	\$13.34	0.00	\$13.34
BTAC ACQUISITION CORP	5017845687	07/08/2022	07/26/2022	1080668	CHK	\$33.26	0.00	\$33.26
BTAC ACQUISITION CORP	H61937321	07/07/2022	07/26/2022	1080668	CHK	\$186.04	0.00	\$186.04
BTAC ACQUISITION CORP	5017843090	07/07/2022	07/26/2022	1080668	CHK	\$269.43	0.00	\$269.43
BTAC ACQUISITION CORP	5017845695	07/08/2022	07/26/2022	1080668	CHK	\$126.23	0.00	\$126.23
BTAC ACQUISITION CORP	5017852888	07/12/2022	07/26/2022	1080668	CHK	\$220.91	0.00	\$220.91
BTAC ACQUISITION CORP	H61963400	07/11/2022	07/26/2022	1080668	CHK	\$31.68	0.00	\$31.68

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BTAC ACQUISITION CORP	5017847874	07/12/2022	07/26/2022	1080668	CHK	\$30.35	0.00	\$30.35
BTAC ACQUISITION CORP	5017845680	07/08/2022	07/26/2022	1080668	CHK	\$17.84	0.00	\$17.84
BTAC ACQUISITION CORP	5017849881	07/12/2022	07/26/2022	1080668	CHK	\$69.90	0.00	\$69.90
BTAC ACQUISITION CORP	H61927741	07/06/2022	07/26/2022	1080668	CHK	\$66.95	0.00	\$66.95
BTAC ACQUISITION CORP	H61937320	07/07/2022	07/26/2022	1080668	CHK	\$161.96	0.00	\$161.96
BTAC ACQUISITION CORP	H61958820	07/11/2022	07/26/2022	1080668	CHK	\$28.12	0.00	\$28.12
BTAC ACQUISITION CORP	5017847875	07/12/2022	07/26/2022	1080668	CHK	\$24.83	0.00	\$24.83
BTAC ACQUISITION CORP	5017849891	07/12/2022	07/26/2022	1080668	CHK	\$115.48	0.00	\$115.48
BTAC ACQUISITION CORP	H61927740	07/06/2022	07/26/2022	1080668	CHK	\$4.22	0.00	\$4.22
BTAC ACQUISITION CORP	H61949950	07/11/2022	07/26/2022	1080668	CHK	\$4.22	0.00	\$4.22
BTAC ACQUISITION CORP	5017847876	07/12/2022	07/26/2022	1080668	CHK	\$23.69	0.00	\$23.69
BTAC ACQUISITION CORP	5017849882	07/12/2022	07/26/2022	1080668	CHK	\$16.51	0.00	\$16.51
BTAC ACQUISITION CORP	5017847877	07/12/2022	07/26/2022	1080668	CHK	\$74.12	0.00	\$74.12
BTAC ACQUISITION CORP	5017847878	07/12/2022	07/26/2022	1080668	CHK	\$15.67	0.00	\$15.67
BTAC ACQUISITION CORP	5017849883	07/12/2022	07/26/2022	1080668	CHK	\$61.18	0.00	\$61.18
BTAC ACQUISITION CORP	5017849884	07/12/2022	07/26/2022	1080668	CHK	\$194.99	0.00	\$194.99
BTAC ACQUISITION CORP	5017849885	07/12/2022	07/26/2022	1080668	CHK	\$22.08	0.00	\$22.08
BTAC ACQUISITION CORP	5017845688	07/08/2022	07/26/2022	1080668	CHK	\$42.04	0.00	\$42.04
BTAC ACQUISITION CORP	5017847879	07/12/2022	07/26/2022	1080668	CHK	\$328.69	0.00	\$328.69
BTAC ACQUISITION CORP	5017849886	07/12/2022	07/26/2022	1080668	CHK	\$69.90	0.00	\$69.90
BTAC ACQUISITION CORP	5017845694	07/08/2022	07/26/2022	1080668	CHK	\$28.54	0.00	\$28.54
BTAC ACQUISITION CORP	5017847883	07/12/2022	07/26/2022	1080668	CHK	\$97.05	0.00	\$97.05
BTAC ACQUISITION CORP	5017847880	07/12/2022	07/26/2022	1080668	CHK	\$16.55	0.00	\$16.55
BTAC ACQUISITION CORP	5017849887	07/12/2022	07/26/2022	1080668	CHK	\$18.08	0.00	\$18.08
BTAC ACQUISITION CORP	5017845689	07/08/2022	07/26/2022	1080668	CHK	\$461.59	0.00	\$461.59
BTAC ACQUISITION CORP	5017847881	07/12/2022	07/26/2022	1080668	CHK	\$77.82	0.00	\$77.82
BTAC ACQUISITION CORP	5017849892	07/12/2022	07/26/2022	1080668	CHK	\$20.24	0.00	\$20.24
BTAC ACQUISITION CORP	5017845696	07/08/2022	07/26/2022	1080668	CHK	\$16.63	0.00	\$16.63
BTAC ACQUISITION CORP	5017849893	07/12/2022	07/26/2022	1080668	CHK	\$44.85	0.00	\$44.85
BTAC ACQUISITION CORP	5017845697	07/08/2022	07/26/2022	1080668	CHK	\$34.45	0.00	\$34.45
BTAC ACQUISITION CORP	5017845690	07/08/2022	07/26/2022	1080668	CHK	\$9.51	0.00	\$9.51
BTAC ACQUISITION CORP	5017847884	07/12/2022	07/26/2022	1080668	CHK	\$28.12	0.00	\$28.12
BTAC ACQUISITION CORP	5017845698	07/08/2022	07/26/2022	1080668	CHK	\$14.81	0.00	\$14.81
BTAC ACQUISITION CORP	5017847885	07/12/2022	07/26/2022	1080668	CHK	\$6.54	0.00	\$6.54
BTAC ACQUISITION CORP	5017849894	07/12/2022	07/26/2022	1080668	CHK	\$67.93	0.00	\$67.93
BTAC ACQUISITION CORP	5017849888	07/12/2022	07/26/2022	1080668	CHK	\$11.87	0.00	\$11.87
BTAC ACQUISITION CORP	5017845691	07/08/2022	07/26/2022	1080668	CHK	\$43.25	0.00	\$43.25
BTAC ACQUISITION CORP	5017849889	07/12/2022	07/26/2022	1080668	CHK	\$16.21	0.00	\$16.21
BTAC ACQUISITION CORP	5017845692	07/08/2022	07/26/2022	1080668	CHK	\$15.46	0.00	\$15.46
BTAC ACQUISITION CORP	5017845699	07/08/2022	07/26/2022	1080668	CHK	\$15.44	0.00	\$15.44
BTAC ACQUISITION CORP	5017847886	07/12/2022	07/26/2022	1080668	CHK	\$10.12	0.00	\$10.12
BTAC ACQUISITION CORP	5017845700	07/08/2022	07/26/2022	1080668	CHK	\$44.86	0.00	\$44.86
BTAC ACQUISITION CORP	5017847887	07/12/2022	07/26/2022	1080668	CHK	\$176.77	0.00	\$176.77
BTAC ACQUISITION CORP	5017847882	07/12/2022	07/26/2022	1080668	CHK	\$59.98	0.00	\$59.98
BTAC ACQUISITION CORP	5017849890	07/12/2022	07/26/2022	1080668	CHK	\$13.24	0.00	\$13.24
BTAC ACQUISITION CORP	5017845693	07/08/2022	07/26/2022	1080668	CHK	\$30.93	0.00	\$30.93
BTAC ACQUISITION CORP	5017849895	07/12/2022	07/26/2022	1080668	CHK	\$142.51	0.00	\$142.51
BTAC ACQUISITION CORP	5017845701	07/08/2022	07/26/2022	1080668	CHK	\$17.26	0.00	\$17.26
BTAC ACQUISITION CORP	5017847888	07/12/2022	07/26/2022	1080668	CHK	\$36.88	0.00	\$36.88
BTAC ACQUISITION CORP	5017845702	07/08/2022	07/26/2022	1080668	CHK	\$5.35	0.00	\$5.35
BTAC ACQUISITION CORP	5017847889	07/12/2022	07/26/2022	1080668	CHK	\$95.16	0.00	\$95.16
BTAC ACQUISITION CORP	5017849896	07/12/2022	07/26/2022	1080668	CHK	\$29.42	0.00	\$29.42

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BTAC ACQUISITION CORP	5017850113	07/13/2022	07/26/2022	1080668	CHK	\$22.46	0.00	\$22.46
BTAC ACQUISITION CORP	5017850114	07/13/2022	07/26/2022	1080668	CHK	\$15.67	0.00	\$15.67
BTAC ACQUISITION CORP	5017850115	07/13/2022	07/26/2022	1080668	CHK	\$75.95	0.00	\$75.95
BTAC ACQUISITION CORP	5017853809	07/13/2022	07/26/2022	1080668	CHK	\$184.49	0.00	\$184.49
BTAC ACQUISITION CORP	5017850117	07/13/2022	07/26/2022	1080668	CHK	\$31.80	0.00	\$31.80
BTAC ACQUISITION CORP	5017850118	07/13/2022	07/26/2022	1080668	CHK	\$34.03	0.00	\$34.03
BTAC ACQUISITION CORP	5017853810	07/13/2022	07/26/2022	1080668	CHK	\$69.90	0.00	\$69.90
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	12-09-10126	07/05/2022	07/12/2022	1079677	CHK	\$1,140.00	0.00	\$1,140.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-08-11962	07/05/2022	07/12/2022	1079677	CHK	\$100.00	0.00	\$100.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-02-02528	07/05/2022	07/12/2022	1079677	CHK	\$460.00	0.00	\$460.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-12-16120D	07/05/2022	07/12/2022	1079677	CHK	\$730.00	0.00	\$730.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12428B	07/05/2022	07/12/2022	1079677	CHK	\$1,580.00	0.00	\$1,580.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-06-07540C	07/12/2022	07/26/2022	1080306	CHK	\$710.00	0.00	\$710.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-01-00423A	07/15/2022	07/26/2022	1080306	CHK	\$290.00	0.00	\$290.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-02-01687D	07/15/2022	07/26/2022	1080306	CHK	\$850.00	0.00	\$850.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-10-14134A	07/15/2022	07/26/2022	1080306	CHK	\$620.00	0.00	\$620.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-07-10008B	07/15/2022	07/26/2022	1080306	CHK	\$510.00	0.00	\$510.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249A	07/15/2022	07/26/2022	1080306	CHK	\$750.00	0.00	\$750.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-12-15566C	07/14/2022	07/26/2022	1080306	CHK	\$760.00	0.00	\$760.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12252B	07/14/2022	07/26/2022	1080306	CHK	\$650.00	0.00	\$650.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-12-17604	07/14/2022	07/26/2022	1080306	CHK	\$970.00	0.00	\$970.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-10-12788F	07/14/2022	07/26/2022	1080306	CHK	\$530.00	0.00	\$530.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-12-15435C	07/12/2022	07/26/2022	1080306	CHK	\$370.00	0.00	\$370.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-09-11004H	07/12/2022	07/26/2022	1080306	CHK	\$1,310.00	0.00	\$1,310.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-01-00018	07/12/2022	07/26/2022	1080306	CHK	\$1,200.00	0.00	\$1,200.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-11-14145A	07/12/2022	07/26/2022	1080306	CHK	\$200.00	0.00	\$200.00
BUCKALEW CHEVROLET LP	FT00031	06/23/2022	07/12/2022	1079678	CHK	\$24,997.00	0.00	\$24,997.00
BUCKALEW CHEVROLET LP	567917	05/10/2022	07/12/2022	1079678	CHK	\$323.29	0.00	\$323.29
BUCKALEW CHEVROLET LP	569393	06/27/2022	07/26/2022	1080307	CHK	\$129.79	0.00	\$129.79
BUCKALEW CHEVROLET LP	968003	07/18/2022	07/26/2022	1080307	CHK	\$498.97	0.00	\$498.97
BUCKNER, JASON R	06.22-23.22	07/05/2022	07/26/2022	1080816	CHK	\$560.00	0.00	\$560.00
BUCKS	07.10-15.22KB	07/19/2022	07/26/2022	1080239	CHK	\$533.00	0.00	\$533.00
BUD GRIFFIN & ASSOCIATES INC	03-23463	06/21/2022	07/12/2022	1079679	CHK	\$375.00	0.00	\$375.00
BUILDERS TECHNICAL SERVICES II LLC	061422-03	06/14/2022	07/26/2022	1080821	CHK	\$308.00	0.00	\$308.00
BUILDERS TECHNICAL SERVICES II LLC	061422-02	06/14/2022	07/26/2022	1080821	CHK	\$1,209.85	0.00	\$1,209.85
BUSA, CATHY M	20-01-00617-CRD	07/07/2022	07/26/2022	1080667	CHK	\$4,676.00	0.00	\$4,676.00
BUSH	06.27-29.22MB	06/30/2022	07/12/2022	1079568	CHK	\$212.71	0.00	\$212.71
BUSINESS EXTENSION BUREAU OF TEXAS INC	127595	05/31/2022	07/12/2022	1080075	CHK	\$659.98	0.00	\$659.98
CABRERA	06.02-10.22YC	07/05/2022	07/12/2022	1079579	CHK	\$4.68	0.00	\$4.68
CALDWELL COUNTRY CHEVROLET LLC	NR289123	07/01/2022	07/12/2022	1079680	CHK	\$39,705.00	0.00	\$39,705.00
CAL-IXA AGGREGATES LLC	06.15.22PM	06/15/2022	07/12/2022	1080067	CHK	\$175.00	0.00	\$175.00
CAL-IXA AGGREGATES LLC	07.07.22	07/11/2022	07/26/2022	1080748	CHK	\$350.00	0.00	\$350.00
CAL-IXA AGGREGATES LLC	07.05.22	07/11/2022	07/26/2022	1080748	CHK	\$375.00	0.00	\$375.00
CAL-IXA AGGREGATES LLC	07.26.22PM	07/13/2022	07/26/2022	1080748	CHK	\$375.00	0.00	\$375.00
CANEY CREEK COWBOY CHURCH INC	1612022	06/10/2022	07/12/2022	1079778	CHK	\$630.00	0.00	\$630.00
CANEY CREEK COWBOY CHURCH INC	1252022	05/05/2022	07/12/2022	1079778	CHK	\$1,000.00	0.00	\$1,000.00
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	21-12-16560-CR	06/29/2022	07/12/2022	1080053	CHK	\$2,300.00	0.00	\$2,300.00
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	524	07/07/2022	07/26/2022	1080725	CHK	\$1,000.00	0.00	\$1,000.00
CAPITOL FLAG CO INC	22-1120	06/08/2022	07/12/2022	1079681	CHK	\$382.50	0.00	\$382.50
CARASOFT TECHNOLOGY CORP	IN1193784	07/11/2022	07/26/2022	1080308	CHK	\$4,880.00	0.00	\$4,880.00
CARIBBEAN SEA HOLDCO LLC	08.01.22-RENT	07/26/2022	07/26/2022	1080780	CHK	\$59,730.72	0.00	\$59,730.72
CARMAN, CAROLYN	18-08-11120	06/30/2022	07/12/2022	1080117	CHK	\$1,350.00	0.00	\$1,350.00

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CARRIER ENTERPRISE LLC	3009260-00	06/27/2022	07/12/2022	1079682	CHK	\$1,180.90	0.00	\$1,180.90
CARRIER ENTERPRISE LLC	3081762-00	07/05/2022	07/12/2022	1079682	CHK	\$112.82	0.00	\$112.82
CARRIER ENTERPRISE LLC	2820504-00	07/06/2022	07/26/2022	1080309	CHK	\$289.60	0.00	\$289.60
CARRIER ENTERPRISE LLC	3128646-00	07/08/2022	07/26/2022	1080309	CHK	\$104.47	0.00	\$104.47
CARRIER ENTERPRISE LLC	3096546-00	07/11/2022	07/26/2022	1080309	CHK	\$4,318.01	0.00	\$4,318.01
CARRIER ENTERPRISE LLC	3214639-00	07/18/2022	07/26/2022	1080309	CHK	\$752.72	0.00	\$752.72
CARRIER ENTERPRISE LLC	3204762-00	07/18/2022	07/26/2022	1080309	CHK	\$1,564.37	0.00	\$1,564.37
CARRIER ENTERPRISE LLC	3227297-00	07/19/2022	07/26/2022	1080309	CHK	\$102.21	0.00	\$102.21
CASA ESPERANZA INC	5860.0622	07/18/2022	07/26/2022	1080761	CHK	\$50.00	0.00	\$50.00
CASEY	05.05-31.22CC	06/30/2022	07/12/2022	1079564	CHK	\$135.72	0.00	\$135.72
CASEY	06.01-30.22CC	07/19/2022	07/26/2022	1080248	CHK	\$122.85	0.00	\$122.85
CASH	06.27-07.01.22PC	07/08/2022	07/26/2022	1080210	CHK	\$302.00	0.00	\$302.00
CASTILLO, ROCKY dba GREEN MANGO MARKETING	5815	06/17/2022	07/12/2022	1079985	CHK	\$119.70	0.00	\$119.70
CASTILLO, ROCKY dba GREEN MANGO MARKETING	5845	07/01/2022	07/12/2022	1079985	CHK	\$246.58	0.00	\$246.58
CASTRO, JUAN A dba JC MASONRY LLC	3303	06/18/2022	07/12/2022	1080074	CHK	\$1,400.00	0.00	\$1,400.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	4193	06/30/2022	07/12/2022	1079683	CHK	\$325.00	0.00	\$325.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	4236	07/06/2022	07/12/2022	1079683	CHK	\$1,000.00	0.00	\$1,000.00
CDW LLC dba CDW GOVERNMENT LLC	Z556625	06/14/2022	07/12/2022	1079685	CHK	\$318.00	0.00	\$318.00
CDW LLC dba CDW GOVERNMENT LLC	Z789834	06/20/2022	07/12/2022	1079685	CHK	\$79.98	0.00	\$79.98
CDW LLC dba CDW GOVERNMENT LLC	Z788759	06/20/2022	07/12/2022	1079685	CHK	\$1,912.48	0.00	\$1,912.48
CDW LLC dba CDW GOVERNMENT LLC	Z685906	06/16/2022	07/12/2022	1079685	CHK	\$6,380.00	0.00	\$6,380.00
CDW LLC dba CDW GOVERNMENT LLC	BB19493	06/23/2022	07/12/2022	1079685	CHK	\$189.64	0.00	\$189.64
CDW LLC dba CDW GOVERNMENT LLC	BB76051	06/24/2022	07/12/2022	1079685	CHK	\$127.10	0.00	\$127.10
CDW LLC dba CDW GOVERNMENT LLC	BD79748	06/30/2022	07/26/2022	1080311	CHK	\$148.00	0.00	\$148.00
CDW LLC dba CDW GOVERNMENT LLC	MTBX547	05/10/2022	07/26/2022	1080311	CHK	\$2,016.70	0.00	\$2,016.70
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9908495270	06/10/2022	07/12/2022	1079686	CHK	\$948.07	0.00	\$948.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900830584	03/01/2022	07/12/2022	1079686	CHK	\$8,678.21	0.00	\$8,678.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9908562887	06/10/2022	07/12/2022	1079686	CHK	\$379.90	0.00	\$379.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909253288	06/20/2022	07/12/2022	1079686	CHK	\$2,505.48	0.00	\$2,505.48
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909536382	06/23/2022	07/12/2022	1079686	CHK	\$120.33	0.00	\$120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909508999	06/23/2022	07/12/2022	1079686	CHK	\$37.99	0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909577398	06/23/2022	07/12/2022	1079686	CHK	\$37.99	0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909503458	06/23/2022	07/12/2022	1079686	CHK	\$2,919.01	0.00	\$2,919.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909605545	06/23/2022	07/12/2022	1079686	CHK	\$835.06	0.00	\$835.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909871455	06/28/2022	07/12/2022	1079686	CHK	\$28,864.31	0.00	\$28,864.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909603717	06/23/2022	07/12/2022	1079686	CHK	\$1,969.33	0.00	\$1,969.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9908472725	06/10/2022	07/12/2022	1079686	CHK	\$2,356.08	0.00	\$2,356.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909860781	06/28/2022	07/12/2022	1079686	CHK	\$344.36	0.00	\$344.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910104042	07/01/2022	07/26/2022	1080312	CHK	\$75.98	0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910027125	07/01/2022	07/26/2022	1080312	CHK	\$165.90	0.00	\$165.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910163047	07/01/2022	07/26/2022	1080312	CHK	\$699.64	0.00	\$699.64
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910144572	07/01/2022	07/26/2022	1080312	CHK	\$798.39	0.00	\$798.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909508998	06/23/2022	07/26/2022	1080312	CHK	\$75.98	0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910069603	07/01/2022	07/26/2022	1080312	CHK	\$1,223.99	0.00	\$1,223.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909520981	06/23/2022	07/26/2022	1080312	CHK	\$268.70	0.00	\$268.70
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910784252	07/10/2022	07/26/2022	1080312	CHK	\$196.73	0.00	\$196.73
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910922005	07/10/2022	07/26/2022	1080312	CHK	\$78.24	0.00	\$78.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909525593	06/23/2022	07/26/2022	1080312	CHK	\$114.07	0.00	\$114.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910720816	07/09/2022	07/26/2022	1080312	CHK	\$1,069.97	0.00	\$1,069.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910829206	07/10/2022	07/26/2022	1080312	CHK	\$4,961.34	0.00	\$4,961.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910314656	07/03/2022	07/26/2022	1080312	CHK	\$40.13	0.00	\$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9908812231	06/13/2022	07/26/2022	1080312	CHK	\$161.21	0.00	\$161.21

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910852267	07/10/2022	07/26/2022	1080312	CHK	\$1,999.38	0.00	\$1,999.38
CENTER POINT INC dba CENTER POINT LARGE PRINT	1942646	07/01/2022	07/26/2022	1080313	CHK	\$415.86	0.00	\$415.86
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0722	06/30/2022	07/12/2022	1079687	CHK	\$51.74	0.00	\$51.74
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0622	07/01/2022	07/12/2022	1079687	CHK	\$29.77	0.00	\$29.77
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0622	07/07/2022	07/26/2022	1080314	CHK	\$24.14	0.00	\$24.14
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0722	07/07/2022	07/26/2022	1080314	CHK	\$28.96	0.00	\$28.96
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0722	07/12/2022	07/26/2022	1080314	CHK	\$33.39	0.00	\$33.39
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0722	07/12/2022	07/26/2022	1080314	CHK	\$30.56	0.00	\$30.56
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0722	07/12/2022	07/26/2022	1080314	CHK	\$35.94	0.00	\$35.94
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0722	07/12/2022	07/26/2022	1080314	CHK	\$39.34	0.00	\$39.34
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0722	07/12/2022	07/26/2022	1080314	CHK	\$25.68	0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0722	07/12/2022	07/26/2022	1080314	CHK	\$25.68	0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0722	07/12/2022	07/26/2022	1080314	CHK	\$170.11	0.00	\$170.11
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0722	07/12/2022	07/26/2022	1080314	CHK	\$25.68	0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0722	07/12/2022	07/26/2022	1080314	CHK	\$25.68	0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0722	07/12/2022	07/26/2022	1080314	CHK	\$25.68	0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0722	07/12/2022	07/26/2022	1080314	CHK	\$200.02	0.00	\$200.02
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0722	07/12/2022	07/26/2022	1080314	CHK	\$24.14	0.00	\$24.14
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0722	07/12/2022	07/26/2022	1080314	CHK	\$32.51	0.00	\$32.51
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0722	07/12/2022	07/26/2022	1080314	CHK	\$25.68	0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0722	07/12/2022	07/26/2022	1080314	CHK	\$2,819.11	0.00	\$2,819.11
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0722	07/12/2022	07/26/2022	1080314	CHK	\$71.09	0.00	\$71.09
CENTRE TECHNOLOGIES INC	93163	06/21/2022	07/12/2022	1079688	CHK	\$17,725.12	0.00	\$17,725.12
CENTRE TECHNOLOGIES INC	93088	06/20/2022	07/12/2022	1079688	CHK	\$664.41	0.00	\$664.41
CENTRE TECHNOLOGIES INC	93181	06/22/2022	07/12/2022	1079688	CHK	\$1,988.16	0.00	\$1,988.16
CENTRE TECHNOLOGIES INC	93216	06/28/2022	07/12/2022	1079688	CHK	\$185,345.56	0.00	\$185,345.56
CENTRE TECHNOLOGIES INC	93225	06/28/2022	07/12/2022	1079688	CHK	\$256.03	0.00	\$256.03
CENTRE TECHNOLOGIES INC	93350	06/30/2022	07/12/2022	1079688	CHK	\$305.00	0.00	\$305.00
CENTRE TECHNOLOGIES INC	93365	06/30/2022	07/26/2022	1080315	CHK	\$3,409.38	0.00	\$3,409.38
CENTRE TECHNOLOGIES INC	93366	06/30/2022	07/26/2022	1080315	CHK	\$1,912.99	0.00	\$1,912.99
CENTRE TECHNOLOGIES INC	93994	07/11/2022	07/26/2022	1080315	CHK	\$790.28	0.00	\$790.28
CENTURY AIR CONDITIONING SUPPLY LP	11321053	06/13/2022	07/12/2022	1079689	CHK	\$33.89	0.00	\$33.89
CENTURY AIR CONDITIONING SUPPLY LP	11342544	06/27/2022	07/12/2022	1079689	CHK	\$64.07	0.00	\$64.07
CENTURY AIR CONDITIONING SUPPLY LP	11356494	07/06/2022	07/26/2022	1080316	CHK	\$379.78	0.00	\$379.78
CENTURY AIR CONDITIONING SUPPLY LP	11354885	07/06/2022	07/26/2022	1080316	CHK	\$152.48	0.00	\$152.48
CENTURY AIR CONDITIONING SUPPLY LP	11357464	07/07/2022	07/26/2022	1080316	CHK	\$45.65	0.00	\$45.65
CENTURY AIR CONDITIONING SUPPLY LP	11358147	07/07/2022	07/26/2022	1080316	CHK	\$9.48	0.00	\$9.48
CENTURY AIR CONDITIONING SUPPLY LP	11362186	07/11/2022	07/26/2022	1080316	CHK	\$39.86	0.00	\$39.86
CENTURY AIR CONDITIONING SUPPLY LP	11364375	07/12/2022	07/26/2022	1080316	CHK	\$53.25	0.00	\$53.25
CENTURY AIR CONDITIONING SUPPLY LP	11368189	07/13/2022	07/26/2022	1080316	CHK	\$1,702.72	0.00	\$1,702.72
CENTURY AIR CONDITIONING SUPPLY LP	11368915	07/14/2022	07/26/2022	1080316	CHK	\$51.34	0.00	\$51.34
CENTURY AIR CONDITIONING SUPPLY LP	11367414	07/13/2022	07/26/2022	1080316	CHK	\$489.00	0.00	\$489.00
CENTURY AIR CONDITIONING SUPPLY LP	11373809	07/18/2022	07/26/2022	1080316	CHK	\$38.40	0.00	\$38.40
CENTURY AIR CONDITIONING SUPPLY LP	11376425	07/19/2022	07/26/2022	1080316	CHK	\$83.98	0.00	\$83.98
CENTURY AIR CONDITIONING SUPPLY LP	11377708	07/20/2022	07/26/2022	1080316	CHK	\$57.64	0.00	\$57.64
CENTURY HYDRAULICS LLC	83153	07/08/2022	07/26/2022	1080712	CHK	\$1,778.71	0.00	\$1,778.71
CHALKS TRUCK PARTS INC	180091/1	07/06/2022	07/12/2022	1080049	CHK	\$1,995.00	0.00	\$1,995.00
CHANNELVIEW INVESTMENTS CORP	JULY.2022MAINTENANCE	07/01/2022	07/12/2022	1079690	CHK	\$540.10	0.00	\$540.10
CHARM-TEX INC	0288623-IN	06/17/2022	07/12/2022	1079691	CHK	\$2,048.20	0.00	\$2,048.20
CHARM-TEX INC	0288614-IN	06/22/2022	07/12/2022	1079691	CHK	\$2,953.50	0.00	\$2,953.50
CHARM-TEX INC	0288555-IN	07/01/2022	07/12/2022	1079691	CHK	\$836.00	0.00	\$836.00
CHARM-TEX INC	0288911-IN	07/07/2022	07/26/2022	1080317	CHK	\$1,490.00	0.00	\$1,490.00



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CHARM-TEX INC	0287364-IN	06/21/2022	07/26/2022	1080317	CHK	\$1,875.80	0.00	\$1,875.80
CHARM-TEX INC	0289110-IN	07/08/2022	07/26/2022	1080317	CHK	\$109.00	0.00	\$109.00
CHARTER COMM HOLDINGS dba CHARTER COMM OPERATING	22-176884	06/30/2022	07/26/2022	1080732	CHK	\$50.00	0.00	\$50.00
CHAVARRIA, SONIA	6653.0622	07/18/2022	07/26/2022	1080807	CHK	\$50.00	0.00	\$50.00
CHERRY CRUSHED CONCRETE INC	A2261015649	06/21/2022	07/12/2022	1079692	CHK	\$4,358.65	0.00	\$4,358.65
CHERRY CRUSHED CONCRETE INC	A2261016301	06/27/2022	07/12/2022	1079692	CHK	\$1,894.89	0.00	\$1,894.89
CHERRY CRUSHED CONCRETE INC	A2261016302	06/27/2022	07/12/2022	1079692	CHK	\$8,696.39	0.00	\$8,696.39
CHERRY CRUSHED CONCRETE INC	A2261016762	06/28/2022	07/12/2022	1079692	CHK	\$31,000.90	0.00	\$31,000.90
CHERRY CRUSHED CONCRETE INC	A2261017015	06/29/2022	07/12/2022	1079692	CHK	\$20,289.15	0.00	\$20,289.15
CHERRY CRUSHED CONCRETE INC	A2261017069	06/30/2022	07/12/2022	1079692	CHK	\$1,244.44	0.00	\$1,244.44
CHERRY CRUSHED CONCRETE INC	A2261017070	06/30/2022	07/12/2022	1079692	CHK	\$9,714.18	0.00	\$9,714.18
CHERRY CRUSHED CONCRETE INC	A2261016179	06/23/2022	07/12/2022	1079692	CHK	\$2,028.57	0.00	\$2,028.57
CHERRY CRUSHED CONCRETE INC	A2261016398	06/27/2022	07/12/2022	1079692	CHK	\$245.74	0.00	\$245.74
CHERRY CRUSHED CONCRETE INC	A2261017533	07/05/2022	07/12/2022	1079692	CHK	\$426.57	0.00	\$426.57
CHERRY CRUSHED CONCRETE INC	A2261017439	07/05/2022	07/26/2022	1080318	CHK	\$4,884.00	0.00	\$4,884.00
CHERRY CRUSHED CONCRETE INC	A2261017440	07/05/2022	07/26/2022	1080318	CHK	\$7,121.98	0.00	\$7,121.98
CHERRY CRUSHED CONCRETE INC	A2261017685	07/06/2022	07/26/2022	1080318	CHK	\$4,595.47	0.00	\$4,595.47
CHERRY CRUSHED CONCRETE INC	A2261017940	07/07/2022	07/26/2022	1080318	CHK	\$2,077.33	0.00	\$2,077.33
CHERRY CRUSHED CONCRETE INC	A2261017941	07/07/2022	07/26/2022	1080318	CHK	\$31,313.94	0.00	\$31,313.94
CHERRY CRUSHED CONCRETE INC	A2261018415	07/11/2022	07/26/2022	1080318	CHK	\$12,472.47	0.00	\$12,472.47
CHERRY CRUSHED CONCRETE INC	A2261019012	07/13/2022	07/26/2022	1080318	CHK	\$142.52	0.00	\$142.52
CHERRY CRUSHED CONCRETE INC	A2261019612	07/18/2022	07/26/2022	1080318	CHK	\$2,846.63	0.00	\$2,846.63
CHERRY CRUSHED CONCRETE INC	A2261020109	07/20/2022	07/26/2022	1080318	CHK	\$3,762.37	0.00	\$3,762.37
CHICAGO TITLE OF TX fbo RUSSELL E GUINN & LINDA D GUINN	17483 S LAKEVIEW DR	07/26/2022	07/26/2022	1080825	CHK	\$121,234.00	0.00	\$121,234.00
CHICAS	06.01-30.22JC	07/08/2022	07/26/2022	1080211	CHK	\$39.55	0.00	\$39.55
CHRISTENSEN BUILDING GROUP LLC	243-1	11/02/2020	07/12/2022	1079990	CHK	\$18,691.21	0.00	\$18,691.21
CHRISTENSEN BUILDING GROUP LLC	243-2	12/01/2020	07/12/2022	1079990	CHK	\$21,988.75	0.00	\$21,988.75
CHRISTENSEN BUILDING GROUP LLC	243-3	01/04/2021	07/12/2022	1079990	CHK	\$17,591.69	0.00	\$17,591.69
CHRISTENSEN BUILDING GROUP LLC	243-4	01/28/2021	07/12/2022	1079990	CHK	\$18,186.35	0.00	\$18,186.35
CHRISTENSEN BUILDING GROUP LLC	243-5	02/28/2021	07/12/2022	1079990	CHK	\$33,391.87	0.00	\$33,391.87
CHRISTENSEN BUILDING GROUP LLC	243-6	03/31/2021	07/12/2022	1079990	CHK	\$39,658.62	0.00	\$39,658.62
CHRISTENSEN BUILDING GROUP LLC	243-7	04/28/2021	07/12/2022	1079990	CHK	\$52,293.77	0.00	\$52,293.77
CHRISTENSEN BUILDING GROUP LLC	243-8	06/01/2021	07/12/2022	1079990	CHK	\$51,504.84	0.00	\$51,504.84
CHRISTENSEN BUILDING GROUP LLC	243-9	06/30/2021	07/12/2022	1079990	CHK	\$43,920.91	0.00	\$43,920.91
CHRISTENSEN BUILDING GROUP LLC	243-10	08/03/2021	07/12/2022	1079990	CHK	\$49,692.49	0.00	\$49,692.49
CHRISTENSEN BUILDING GROUP LLC	243-11	08/25/2021	07/12/2022	1079990	CHK	\$35,279.41	0.00	\$35,279.41
CHRISTENSEN BUILDING GROUP LLC	243-12	01/06/2021	07/12/2022	1079990	CHK	\$57,667.40	0.00	\$57,667.40
CHRISTENSEN BUILDING GROUP LLC	243-13	10/29/2021	07/12/2022	1079990	CHK	\$57,183.71	0.00	\$57,183.71
CHRISTENSEN BUILDING GROUP LLC	243-14	12/01/2021	07/12/2022	1079990	CHK	\$54,202.25	0.00	\$54,202.25
CHRISTENSEN BUILDING GROUP LLC	243-15	01/04/2022	07/12/2022	1079990	CHK	\$37,512.36	0.00	\$37,512.36
CHRISTENSEN BUILDING GROUP LLC	243-16	02/01/2022	07/12/2022	1079990	CHK	\$59,162.27	0.00	\$59,162.27
CHRISTENSEN BUILDING GROUP LLC	243-17	03/04/2022	07/12/2022	1079990	CHK	\$1,379.13	0.00	\$1,379.13
CHRISTENSEN BUILDING GROUP LLC	243-18	03/31/2022	07/12/2022	1079990	CHK	\$1,490.03	0.00	\$1,490.03
CHRISTENSEN BUILDING GROUP LLC	555-3	07/07/2022	07/26/2022	1080650	CHK	\$195,786.99	0.00	\$195,786.99
CHRISTENSEN, ERIK D dba MT WEST FORENSIC PATHOLOGY LLC	20-08-10197	07/13/2022	07/26/2022	1080822	CHK	\$6,000.00	0.00	\$6,000.00
CI TECHNOLOGIES INC	10175	06/19/2022	07/26/2022	1080665	CHK	\$2,029.56	0.00	\$2,029.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464079	07/03/2022	07/12/2022	1079693	CHK	\$4,351.06	0.00	\$4,351.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440079	07/03/2022	07/12/2022	1079694	CHK	\$3,261.38	0.00	\$3,261.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475079	07/03/2022	07/12/2022	1079695	CHK	\$2,459.12	0.00	\$2,459.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458079	07/03/2022	07/12/2022	1079696	CHK	\$1,317.43	0.00	\$1,317.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427079	07/03/2022	07/12/2022	1079697	CHK	\$20,056.81	0.00	\$20,056.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428078	06/03/2022	07/12/2022	1079698	CHK	\$10,913.96	0.00	\$10,913.96

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455079	07/03/2022	07/12/2022	1079699	CHK	\$1,250.71	0.00	\$1,250.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431078	07/03/2022	07/12/2022	1079700	CHK	\$4,760.94	0.00	\$4,760.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472079	07/03/2022	07/12/2022	1079701	CHK	\$1,680.85	0.00	\$1,680.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437079	07/03/2022	07/12/2022	1079702	CHK	\$4,975.71	0.00	\$4,975.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477079	07/03/2022	07/12/2022	1079703	CHK	\$1,682.81	0.00	\$1,682.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443079	07/03/2022	07/12/2022	1079704	CHK	\$115.38	0.00	\$115.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434079	07/03/2022	07/12/2022	1079705	CHK	\$5,690.33	0.00	\$5,690.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452078	06/03/2022	07/12/2022	1079706	CHK	\$26,261.88	0.00	\$26,261.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420079	07/03/2022	07/12/2022	1079707	CHK	\$469.73	0.00	\$469.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466071	07/03/2022	07/12/2022	1079708	CHK	\$317.50	0.00	\$317.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444079	07/03/2022	07/12/2022	1079709	CHK	\$1,226.61	0.00	\$1,226.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428079	07/03/2022	07/12/2022	1079710	CHK	\$8,052.26	0.00	\$8,052.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435079	07/03/2022	07/12/2022	1079711	CHK	\$2,321.67	0.00	\$2,321.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448064	07/03/2022	07/12/2022	1079712	CHK	\$660.23	0.00	\$660.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439079	07/03/2022	07/12/2022	1079713	CHK	\$2,263.17	0.00	\$2,263.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426079	07/03/2022	07/12/2022	1079714	CHK	\$151.96	0.00	\$151.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450064	07/03/2022	07/12/2022	1079715	CHK	\$155.00	0.00	\$155.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463079	07/03/2022	07/12/2022	1079716	CHK	\$4,742.17	0.00	\$4,742.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467079	07/03/2022	07/26/2022	1080319	CHK	\$2,324.27	0.00	\$2,324.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419078	07/03/2022	07/26/2022	1080320	CHK	\$217.57	0.00	\$217.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423078	06/03/2022	07/26/2022	1080321	CHK	\$673.90	0.00	\$673.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423079	07/03/2022	07/26/2022	1080322	CHK	\$674.44	0.00	\$674.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449074	07/03/2022	07/26/2022	1080323	CHK	\$651.49	0.00	\$651.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446079	07/03/2022	07/26/2022	1080324	CHK	\$451.86	0.00	\$451.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445072	07/03/2022	07/26/2022	1080325	CHK	\$0.63	0.00	\$0.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464125	07/03/2022	07/26/2022	1080326	CHK	\$492.80	0.00	\$492.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461079	07/03/2022	07/26/2022	1080327	CHK	\$794.44	0.00	\$794.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476079	07/03/2022	07/26/2022	1080328	CHK	\$21,527.88	0.00	\$21,527.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452079	07/03/2022	07/26/2022	1080329	CHK	\$23,972.85	0.00	\$23,972.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456078	06/03/2022	07/26/2022	1080330	CHK	\$5,153.59	0.00	\$5,153.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456079	07/03/2022	07/26/2022	1080331	CHK	\$4,974.61	0.00	\$4,974.61
CITY OF ROMAN FOREST	249	07/07/2022	07/26/2022	1080705	CHK	\$175.00	0.00	\$175.00
CLAIRE E LINDSAY PLLC	19-09-12214G	07/15/2022	07/26/2022	1080332	CHK	\$240.00	0.00	\$240.00
CLAIRE E LINDSAY PLLC	20-06-07125N	07/15/2022	07/26/2022	1080332	CHK	\$220.00	0.00	\$220.00
CLAIRE E LINDSAY PLLC	18-10-13598A	07/15/2022	07/26/2022	1080332	CHK	\$1,930.00	0.00	\$1,930.00
CLAIRE E LINDSAY PLLC	18-09-11813	07/15/2022	07/26/2022	1080332	CHK	\$500.00	0.00	\$500.00
CLAIRE E LINDSAY PLLC	21-07-09351B	07/15/2022	07/26/2022	1080332	CHK	\$640.00	0.00	\$640.00
CLAIRE E LINDSAY PLLC	17-01-01252H	07/15/2022	07/26/2022	1080332	CHK	\$880.00	0.00	\$880.00
CLAIRE E LINDSAY PLLC	19-12-16307I	07/15/2022	07/26/2022	1080332	CHK	\$340.00	0.00	\$340.00
CLAIRE E LINDSAY PLLC	19-07-10373H	07/15/2022	07/26/2022	1080332	CHK	\$370.00	0.00	\$370.00
CLAIRE E LINDSAY PLLC	21-07-09193B	07/15/2022	07/26/2022	1080332	CHK	\$680.00	0.00	\$680.00
CLAIRE E LINDSAY PLLC	21-06-08303C	07/15/2022	07/26/2022	1080332	CHK	\$860.00	0.00	\$860.00
CLAIRE E LINDSAY PLLC	19-03-03312	07/12/2022	07/26/2022	1080332	CHK	\$2,400.00	0.00	\$2,400.00
CLAY-JACKSON, LYDIA	22-366811-CR	07/11/2022	07/26/2022	1080333	CHK	\$350.00	0.00	\$350.00
CLAY-JACKSON, LYDIA	22-366812-CR	07/11/2022	07/26/2022	1080333	CHK	\$50.00	0.00	\$50.00
CLAY-JACKSON, LYDIA	22-363989-CR	07/15/2022	07/26/2022	1080333	CHK	\$350.00	0.00	\$350.00
CLAY-JACKSON, LYDIA	22-363988-CR	07/15/2022	07/26/2022	1080333	CHK	\$50.00	0.00	\$50.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903493120	06/15/2022	07/12/2022	1079916	CHK	\$13,659.27	0.00	\$13,659.27
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903500126	06/23/2022	07/12/2022	1079916	CHK	\$9,176.28	0.00	\$9,176.28
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903513844	07/11/2022	07/26/2022	1080563	CHK	\$15,447.52	0.00	\$15,447.52
CLEAR CONTROL SOLUTIONS LLC	INV8902	06/23/2022	07/26/2022	1080642	CHK	\$73.50	0.00	\$73.50
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-G	06/02/2022	07/12/2022	1079717	CHK	\$530.50	0.00	\$530.50

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CLEVELAND ASPHALT PRODUCTS INC	25857	06/06/2022	07/26/2022	1080334	CHK	\$373.33	0.00	\$373.33
CLEVELAND ASPHALT PRODUCTS INC	25885	06/13/2022	07/26/2022	1080334	CHK	\$495.83	0.00	\$495.83
CLEVELAND ASPHALT PRODUCTS INC	25912	06/16/2022	07/26/2022	1080334	CHK	\$350.00	0.00	\$350.00
CLEVELAND MACK SALES INC	50010608531	06/21/2022	07/12/2022	1079718	CHK	\$283.20	0.00	\$283.20
CLEVELAND MACK SALES INC	50010615071	06/29/2022	07/12/2022	1079718	CHK	\$87.63	0.00	\$87.63
CLEVELAND MACK SALES INC	50010613391	06/28/2022	07/12/2022	1079718	CHK	\$480.78	0.00	\$480.78
CLEVELAND MACK SALES INC	50010613392	06/28/2022	07/12/2022	1079718	CHK	\$159.29	0.00	\$159.29
CLEVELAND MACK SALES INC	50010615511	06/30/2022	07/12/2022	1079718	CHK	\$119.49	0.00	\$119.49
CLEVELAND MACK SALES INC	50010615591	06/30/2022	07/12/2022	1079718	CHK	\$451.66	0.00	\$451.66
CLEVELAND MACK SALES INC	R0010527851	06/29/2022	07/12/2022	1079718	CHK	\$352.00	0.00	\$352.00
CLEVELAND MACK SALES INC	R0010527111	06/23/2022	07/12/2022	1079718	CHK	\$867.75	0.00	\$867.75
CLEVELAND MACK SALES INC	50010613251	07/01/2022	07/12/2022	1079718	CHK	\$144.92	0.00	\$144.92
CLEVELAND MACK SALES INC	R0010528041	07/07/2022	07/26/2022	1080335	CHK	\$751.94	0.00	\$751.94
CLEVELAND MACK SALES INC	50010623421	07/12/2022	07/26/2022	1080335	CHK	\$22.38	0.00	\$22.38
CLEVELAND MACK SALES INC	50010626091	07/15/2022	07/26/2022	1080335	CHK	\$28.18	0.00	\$28.18
CLEVELAND MACK SALES INC	50010628631	07/20/2022	07/26/2022	1080335	CHK	\$1,120.02	0.00	\$1,120.02
CLEVELAND MACK SALES INC	50010625061	07/19/2022	07/26/2022	1080335	CHK	\$770.56	0.00	\$770.56
CLEVELAND MACK SALES INC	S0010628821	07/20/2022	07/26/2022	1080335	CHK	\$317.80	0.00	\$317.80
CLEVELAND MACK SALES INC	R0010529211	07/20/2022	07/26/2022	1080335	CHK	\$2,466.25	0.00	\$2,466.25
CLOUDFLARE INC	CI_60775	03/08/2021	07/26/2022	1080336	CHK	\$2,000.00	0.00	\$2,000.00
CLOUDFLARE INC	CI_75484	07/11/2021	07/26/2022	1080336	CHK	\$2,000.00	0.00	\$2,000.00
CLOUDFLARE INC	CI_91598	03/02/2021	07/26/2022	1080336	CHK	\$2,000.00	0.00	\$2,000.00
CLOUDFLARE INC	CI_79796	03/12/2021	07/26/2022	1080336	CHK	\$2,000.00	0.00	\$2,000.00
CLOUDFLARE INC	CI_97116	03/03/2022	07/26/2022	1080336	CHK	\$2,000.00	0.00	\$2,000.00
COBAN TECHNOLOGIES INC	47215	05/25/2022	07/12/2022	1079720	CHK	\$133,650.00	0.00	\$133,650.00
COBAN TECHNOLOGIES INC	47216	05/25/2022	07/12/2022	1079720	CHK	\$8,910.00	0.00	\$8,910.00
COBAN TECHNOLOGIES INC	4775	06/30/2022	07/26/2022	1080338	CHK	\$125.00	0.00	\$125.00
COINER	22GIS03-6	07/12/2022	07/12/2022	1080073	CHK	\$300.00	0.00	\$300.00
COLEMAN, MYRA	6639.0622	07/18/2022	07/18/2022	1080771	CHK	\$50.00	0.00	\$50.00
COLEMAN, MYRA	6638.0622	07/18/2022	07/26/2022	1080772	CHK	\$50.00	0.00	\$50.00
COLLEGE PARK MEDICINE PA	1206	06/07/2022	07/12/2022	1079979	CHK	\$2,500.00	0.00	\$2,500.00
COLLEGE PARK MEDICINE PA	1208	07/07/2022	07/26/2022	1080638	CHK	\$2,500.00	0.00	\$2,500.00
COLLINS	07_10-14.22VC	07/19/2022	07/26/2022	1080240	CHK	\$229.50	0.00	\$229.50
COMMERCIAL METALS COMPANY	521384	06/17/2022	07/12/2022	1079719	CHK	\$565.50	0.00	\$565.50
COMMERCIAL METALS COMPANY	533056	06/29/2022	07/26/2022	1080337	CHK	\$260.22	0.00	\$260.22
COMMERCIAL METALS COMPANY	700834	11/08/2019	07/26/2022	1080337	CHK	-\$163.38	0.00	-\$163.38
COMPROSE INC	130009	07/07/2022	07/26/2022	1080664	CHK	\$6,528.00	0.00	\$6,528.00
COMPUTER ANALYSIS OF TEXAS	20200720	07/07/2022	07/26/2022	1080339	CHK	\$1,300.00	0.00	\$1,300.00
CNROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15726	06/17/2022	07/12/2022	1079721	CHK	\$160.00	0.00	\$160.00
CNROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15766	07/01/2022	07/12/2022	1079721	CHK	\$950.00	0.00	\$950.00
CNROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15760	07/01/2022	07/12/2022	1079721	CHK	\$1,127.50	0.00	\$1,127.50
CNROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15795	07/14/2022	07/26/2022	1080340	CHK	\$350.00	0.00	\$350.00
CNROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15805	07/21/2022	07/26/2022	1080340	CHK	\$8,674.00	0.00	\$8,674.00
CNROE DOOR AND HARDWARE INC	064688	07/12/2022	07/26/2022	1080341	CHK	\$879.07	0.00	\$879.07
CNROE DOOR AND HARDWARE INC	064687	07/12/2022	07/26/2022	1080341	CHK	\$262.79	0.00	\$262.79
CNROE MILL SUPPLY INC	402126	07/05/2022	07/12/2022	1079722	CHK	\$199.50	0.00	\$199.50



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CONROE MILL SUPPLY INC	402182	07/07/2022	07/26/2022	1080342	CHK	\$127.00	0.00	\$127.00
CONROE MILL SUPPLY INC	402361	07/12/2022	07/26/2022	1080342	CHK	\$386.83	0.00	\$386.83
CONROE PAPER & CHEMICAL	149549	06/23/2022	07/12/2022	1079733	CHK	\$686.90	0.00	\$686.90
CONROE PAPER & CHEMICAL	149409	06/15/2022	07/12/2022	1079733	CHK	\$192.50	0.00	\$192.50
CONROE PAPER & CHEMICAL	148086	04/07/2022	07/12/2022	1079733	CHK	\$2,489.70	0.00	\$2,489.70
CONROE PAPER & CHEMICAL	149598	06/24/2022	07/12/2022	1079733	CHK	\$659.96	0.00	\$659.96
CONROE PAPER & CHEMICAL	149738	07/01/2022	07/12/2022	1079733	CHK	\$428.89	0.00	\$428.89
CONROE PAPER & CHEMICAL	149595	06/24/2022	07/12/2022	1079733	CHK	\$429.40	0.00	\$429.40
CONROE PAPER & CHEMICAL	149715	06/30/2022	07/12/2022	1079733	CHK	\$194.95	0.00	\$194.95
CONROE PAPER & CHEMICAL	149842	07/08/2022	07/26/2022	1080354	CHK	\$629.94	0.00	\$629.94
CONROE PAPER & CHEMICAL	150010	07/19/2022	07/26/2022	1080354	CHK	\$77.98	0.00	\$77.98
CONROE TRAILER AND TRUCK INC	299007-00	07/19/2022	07/26/2022	1080343	CHK	\$13.92	0.00	\$13.92
CONROE VETERINARY CLINIC INC	719254	06/29/2022	07/12/2022	1079723	CHK	\$85.00	0.00	\$85.00
CONROE WELDING SUPPLY INC	CT132912	06/27/2022	07/12/2022	1079724	CHK	\$15.50	0.00	\$15.50
CONROE WELDING SUPPLY INC	R06221795	06/30/2022	07/12/2022	1079724	CHK	\$144.00	0.00	\$144.00
CONROE WELDING SUPPLY INC	R06222207	06/30/2022	07/12/2022	1079724	CHK	\$110.70	0.00	\$110.70
CONROE WELDING SUPPLY INC	R06221801	06/30/2022	07/12/2022	1079724	CHK	\$22.60	0.00	\$22.60
CONROE WELDING SUPPLY INC	R06221799	06/30/2022	07/12/2022	1079724	CHK	\$23.55	0.00	\$23.55
CONROE WELDING SUPPLY INC	R06222206	06/30/2022	07/12/2022	1079724	CHK	\$18.45	0.00	\$18.45
CONROE WELDING SUPPLY INC	CT134067CNCL	07/06/2022	07/26/2022	1080344	CHK	\$150.00	0.00	\$150.00
CONROE WELDING SUPPLY INC	R06222201	06/30/2022	07/26/2022	1080344	CHK	\$43.05	0.00	\$43.05
CONROE WELDING SUPPLY INC	CT134067CNCL	07/06/2022	07/26/2022	1080344	CHK	-\$150.00	0.00	-\$150.00
CONROE WELDING SUPPLY INC	CT134035	07/06/2022	07/26/2022	1080344	CHK	\$91.70	0.00	\$91.70
CONROE WELDING SUPPLY INC	CT134067	07/06/2022	07/26/2022	1080344	CHK	\$150.00	0.00	\$150.00
CONROE WELDING SUPPLY INC	CT134794	07/12/2022	07/26/2022	1080344	CHK	\$118.51	0.00	\$118.51
CONROE WELDING SUPPLY INC	R06221796	06/30/2022	07/26/2022	1080344	CHK	\$64.80	0.00	\$64.80
CONROE WELDING SUPPLY INC	R06221793	06/30/2022	07/26/2022	1080344	CHK	\$11.90	0.00	\$11.90
CONROE WELDING SUPPLY INC	PS494792	07/13/2022	07/26/2022	1080344	CHK	\$173.26	0.00	\$173.26
CONROE, CITY OF	INV02194	07/05/2022	07/12/2022	1079725	CHK	\$3,504.05	0.00	\$3,504.05
CONROE, CITY OF	INV02192	07/05/2022	07/26/2022	1080345	CHK	\$2,361.92	0.00	\$2,361.92
CONROE, CITY OF	0005-0690-002.0722	07/08/2022	07/26/2022	1080346	CHK	\$346.08	0.00	\$346.08
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0722	07/11/2022	07/26/2022	1080347	CHK	\$192.00	0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0722	07/11/2022	07/26/2022	1080347	CHK	\$116.55	0.00	\$116.55
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0722	07/11/2022	07/26/2022	1080347	CHK	\$666.66	0.00	\$666.66
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025720	06/22/2022	07/12/2022	1079726	CHK	\$4,478.40	0.00	\$4,478.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025089	06/10/2022	07/12/2022	1079726	CHK	\$51.29	0.00	\$51.29
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025726	06/23/2022	07/12/2022	1079726	CHK	\$134.33	0.00	\$134.33
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025727	06/23/2022	07/12/2022	1079726	CHK	\$72.55	0.00	\$72.55
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025735	06/23/2022	07/12/2022	1079726	CHK	\$318.93	0.00	\$318.93
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025738	06/23/2022	07/12/2022	1079726	CHK	\$10.80	0.00	\$10.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025791	06/24/2022	07/12/2022	1079726	CHK	\$68.47	0.00	\$68.47
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025609	06/24/2022	07/12/2022	1079726	CHK	\$453.30	0.00	\$453.30
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025605	06/24/2022	07/12/2022	1079726	CHK	\$590.70	0.00	\$590.70
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025888	06/27/2022	07/12/2022	1079726	CHK	\$4,485.40	0.00	\$4,485.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025880	06/28/2022	07/12/2022	1079726	CHK	\$239.61	0.00	\$239.61
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025892	06/27/2022	07/12/2022	1079726	CHK	\$1,329.27	0.00	\$1,329.27
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022650	05/18/2022	07/12/2022	1079726	CHK	\$29,504.38	0.00	\$29,504.38
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022196	04/14/2022	07/12/2022	1079726	CHK	\$667.66	0.00	\$667.66
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022354	04/19/2022	07/12/2022	1079726	CHK	\$812.59	0.00	\$812.59
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1026642	07/05/2022	07/26/2022	1080348	CHK	\$185.28	0.00	\$185.28
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1026794	07/07/2022	07/26/2022	1080348	CHK	\$578.70	0.00	\$578.70
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1026789	07/07/2022	07/26/2022	1080348	CHK	\$29.97	0.00	\$29.97

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CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025209	07/07/2022	07/26/2022	1080348	CHK	\$720.00	0.00	\$720.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1025932	07/11/2022	07/26/2022	1080348	CHK	\$1,955.55	0.00	\$1,955.55
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1026871	07/11/2022	07/26/2022	1080348	CHK	\$44.93	0.00	\$44.93
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1026897	07/11/2022	07/26/2022	1080348	CHK	\$11.72	0.00	\$11.72
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1026943	07/12/2022	07/26/2022	1080348	CHK	\$401.35	0.00	\$401.35
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1026986	07/13/2022	07/26/2022	1080348	CHK	\$1,286.02	0.00	\$1,286.02
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1027104	07/19/2022	07/26/2022	1080348	CHK	\$817.01	0.00	\$817.01
COOKS DIRECT INC	N718226	02/25/2022	07/12/2022	1079727	CHK	\$2,896.19	0.00	\$2,896.19
COOKS DIRECT INC	CM135948	06/20/2022	07/12/2022	1079727	CHK	-\$200.00	0.00	-\$200.00
COOL TECH ICE LLC	24160	07/01/2022	07/26/2022	1080349	CHK	\$135.00	0.00	\$135.00
COVERTRACK GROUP INC	50396	06/28/2022	07/12/2022	1079728	CHK	\$393.00	0.00	\$393.00
COX SUBSCRIPTIONS	311468	06/27/2022	07/12/2022	1080013	CHK	\$295.00	0.00	\$295.00
CRAIN CATON AND JAMES PC	22-42748-G	06/16/2022	07/12/2022	1080039	CHK	\$562.50	0.00	\$562.50
CRAIN CATON AND JAMES PC	22-42627-G	06/30/2022	07/12/2022	1080039	CHK	\$668.75	0.00	\$668.75
CRAIN CATON AND JAMES PC	MH-JUN226	07/12/2022	07/26/2022	1080709	CHK	\$3,333.33	0.00	\$3,333.33
CRASH DATA GROUP INC	INV1194	06/13/2022	07/26/2022	1080707	CHK	\$19,525.00	0.00	\$19,525.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011018490.003	05/23/2022	07/12/2022	1079729	CHK	\$22.62	0.00	\$22.62
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011062134.001	06/06/2022	07/12/2022	1079729	CHK	\$48.75	0.00	\$48.75
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011092558.001	06/20/2022	07/12/2022	1079729	CHK	\$44.55	0.00	\$44.55
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S01127527.001	07/01/2022	07/26/2022	1080350	CHK	\$46.10	0.00	\$46.10
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011131988.001	07/05/2022	07/26/2022	1080350	CHK	\$101.85	0.00	\$101.85
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011142089.001	07/08/2022	07/26/2022	1080350	CHK	\$10.97	0.00	\$10.97
CRESPO, IVAN	22-364599-CR	06/23/2022	07/12/2022	1079730	CHK	\$350.00	0.00	\$350.00
CRESPO, IVAN	22-03-04001-CR	06/24/2022	07/12/2022	1079730	CHK	\$2,692.31	0.00	\$2,692.31
CRESPO, IVAN	21-362887-CR	06/30/2022	07/12/2022	1079730	CHK	\$350.00	0.00	\$350.00
CRESPO, IVAN	22-367535-CR	06/30/2022	07/12/2022	1079730	CHK	\$50.00	0.00	\$50.00
CRESPO, IVAN	22-367536-CR	06/30/2022	07/12/2022	1079730	CHK	\$50.00	0.00	\$50.00
CRESPO, IVAN	19-02-01899-CR	07/07/2022	07/26/2022	1080351	CHK	\$4,995.00	0.00	\$4,995.00
CRESPO, IVAN	22-04-05278-CR	07/08/2022	07/26/2022	1080351	CHK	\$897.44	0.00	\$897.44
CRESPO, IVAN	22-05-06692-CR	07/08/2022	07/26/2022	1080351	CHK	\$897.44	0.00	\$897.44
CRESPO, IVAN	22-05-06695-CR	07/08/2022	07/26/2022	1080351	CHK	\$897.43	0.00	\$897.43
CRESPO, IVAN	22-366827-CR	07/12/2022	07/26/2022	1080351	CHK	\$350.00	0.00	\$350.00
CRESPO, IVAN	22-365534-CR	07/14/2022	07/26/2022	1080351	CHK	\$350.00	0.00	\$350.00
CRESPO, IVAN	15-11-12655	07/07/2022	07/26/2022	1080351	CHK	\$250.00	0.00	\$250.00
CRESPO, IVAN	21-07-09950C	07/07/2022	07/26/2022	1080351	CHK	\$50.00	0.00	\$50.00
CRESPO, IVAN	21-10-14973B	07/07/2022	07/26/2022	1080351	CHK	\$150.00	0.00	\$150.00
CRESPO, IVAN	22-04-04523B	07/07/2022	07/26/2022	1080351	CHK	\$75.00	0.00	\$75.00
CRESPO, IVAN	21-07-10234F	07/07/2022	07/26/2022	1080351	CHK	\$500.00	0.00	\$500.00
CRESPO, IVAN	19-01-00751B	07/15/2022	07/26/2022	1080351	CHK	\$75.00	0.00	\$75.00
CROUGH, CLINT dba PERFORMANCE POWERWASHING LLC	2033	06/06/2022	07/12/2022	1080044	CHK	\$320.00	0.00	\$320.00
CROUGH, CLINT dba PERFORMANCE POWERWASHING LLC	1984	05/02/2022	07/12/2022	1080044	CHK	\$320.00	0.00	\$320.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-362358-CR	06/30/2022	07/12/2022	1079731	CHK	\$350.00	0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-366824-CR	07/13/2022	07/26/2022	1080352	CHK	\$350.00	0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-366817-CR	07/13/2022	07/26/2022	1080352	CHK	\$50.00	0.00	\$50.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-365446-CR	07/14/2022	07/26/2022	1080352	CHK	\$350.00	0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-06-06721-CR	07/15/2022	07/26/2022	1080352	CHK	\$4,338.00	0.00	\$4,338.00
CROW AND CROW PLLC	NO DISP 06.24.22	06/24/2022	07/12/2022	1079732	CHK	\$2,692.31	0.00	\$2,692.31
CROW AND CROW PLLC	19-10-14203-CR	06/24/2022	07/12/2022	1079732	CHK	\$897.44	0.00	\$897.44
CROW AND CROW PLLC	21-08-11937-CR	06/24/2022	07/12/2022	1079732	CHK	\$897.44	0.00	\$897.44
CROW AND CROW PLLC	22-03-03312-CR	06/24/2022	07/12/2022	1079732	CHK	\$897.44	0.00	\$897.44
CROW AND CROW PLLC	21-363596-CR	07/05/2022	07/12/2022	1079732	CHK	\$350.00	0.00	\$350.00
CROW AND CROW PLLC	22-366416-CR	07/05/2022	07/12/2022	1079732	CHK	\$350.00	0.00	\$350.00

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CROWL AND CROWL PLLC	22-367547-CR	07/05/2022	07/12/2022	1079732	CHK	\$350.00	0.00	\$350.00
CROWL AND CROWL PLLC	22-367383-CR	07/05/2022	07/12/2022	1079732	CHK	\$350.00	0.00	\$350.00
CROWL AND CROWL PLLC	22-366723-CR	07/08/2022	07/26/2022	1080353	CHK	\$350.00	0.00	\$350.00
CROWL AND CROWL PLLC	NO DISP 07.08.22	07/08/2022	07/26/2022	1080353	CHK	\$2,692.31	0.00	\$2,692.31
CROWL AND CROWL PLLC	19-01-00550-CR	07/08/2022	07/26/2022	1080353	CHK	\$673.08	0.00	\$673.08
CROWL AND CROWL PLLC	19-06-08279-CR	07/08/2022	07/26/2022	1080353	CHK	\$673.08	0.00	\$673.08
CROWL AND CROWL PLLC	22-05-05561-CR	07/08/2022	07/26/2022	1080353	CHK	\$673.08	0.00	\$673.08
CROWL AND CROWL PLLC	22-05-05562-CR	07/08/2022	07/26/2022	1080353	CHK	\$673.07	0.00	\$673.07
CROWL AND CROWL PLLC	21-356971-CR	07/18/2022	07/26/2022	1080353	CHK	\$350.00	0.00	\$350.00
CROWL AND CROWL PLLC	20-347786-CR	07/19/2022	07/26/2022	1080353	CHK	\$350.00	0.00	\$350.00
CROWL AND CROWL PLLC	20-347785-CR	07/19/2022	07/26/2022	1080353	CHK	\$50.00	0.00	\$50.00
CROWN CASTLE INTERNATIONAL CORP	38583091	07/28/2022	07/26/2022	1080523	CHK	\$5,447.26	0.00	\$5,447.26
CRUZ, CORIENA	REIMB061622	07/18/2022	07/26/2022	1080829	CHK	\$75.00	0.00	\$75.00
CRYE PRECISION LLC	IN00306041	06/27/2022	07/12/2022	1079734	CHK	\$1,874.40	0.00	\$1,874.40
CUBERO	06.06-24.22MC	07/06/2022	07/12/2022	1079587	CHK	\$64.35	0.00	\$64.35
CWR FAMILY LP	080122-1	07/06/2022	07/26/2022	1080648	CHK	\$11,676.02	0.00	\$11,676.02
CZAJKOSKI, KRISTI NICOLE	NO DISP 06.24.22	06/24/2022	07/12/2022	1079735	CHK	\$2,692.31	0.00	\$2,692.31
CZAJKOSKI, KRISTI NICOLE	NO DISP 07.08.22	07/08/2022	07/26/2022	1080355	CHK	\$2,692.31	0.00	\$2,692.31
CZAJKOSKI, KRISTI NICOLE	DC-JUN22	07/11/2022	07/26/2022	1080355	CHK	\$750.00	0.00	\$750.00
CZAJKOSKI, KRISTI NICOLE	22-366158-CR	07/19/2022	07/26/2022	1080355	CHK	\$350.00	0.00	\$350.00
DALLAS COUNTY TREASURER	503854	06/03/2022	07/12/2022	1079736	CHK	\$608.20	0.00	\$608.20
DAMICO, PAUL	REFUND 07.01.2022	07/11/2022	07/26/2022	1080826	CHK	\$113.52	0.00	\$113.52
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-JUN22	07/11/2022	07/26/2022	1080357	CHK	\$3,752.98	0.00	\$3,752.98
DAVIS INVESTIGATION SERVICES LLC	20212006	06/23/2022	07/12/2022	1079737	CHK	\$450.00	0.00	\$450.00
DAVIS INVESTIGATION SERVICES LLC	20211265	03/01/2022	07/12/2022	1079737	CHK	\$1,452.85	0.00	\$1,452.85
DAVIS INVESTIGATION SERVICES LLC	20211979	06/16/2022	07/12/2022	1079737	CHK	\$1,743.42	0.00	\$1,743.42
DAVIS INVESTIGATION SERVICES LLC	20211978	06/16/2022	07/12/2022	1079737	CHK	\$1,945.04	0.00	\$1,945.04
DAVIS INVESTIGATION SERVICES LLC	20211266	03/01/2022	07/12/2022	1079737	CHK	\$1,595.17	0.00	\$1,595.17
DAVIS INVESTIGATION SERVICES LLC	20212074	07/01/2022	07/12/2022	1079737	CHK	\$1,749.35	0.00	\$1,749.35
DAVIS INVESTIGATION SERVICES LLC	20212073	07/01/2022	07/12/2022	1079737	CHK	\$1,873.88	0.00	\$1,873.88
DAVIS INVESTIGATION SERVICES LLC	20212132	07/08/2022	07/26/2022	1080359	CHK	\$425.00	0.00	\$425.00
DAVIS, AIMEE	6628.0622	07/18/2022	07/26/2022	1080773	CHK	\$50.00	0.00	\$50.00
DAVIS, STEPHANIE	6627.0622	07/18/2022	07/26/2022	1080774	CHK	\$50.00	0.00	\$50.00
DAVIS, STEPHEN KARL	6.25.22TUL	06/25/2022	07/12/2022	1080093	CHK	\$50.00	0.00	\$50.00
DAVISON, JENNIFER	REIMB042122	07/18/2022	07/26/2022	1080720	CHK	\$75.00	0.00	\$75.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-363474-CR	06/23/2022	07/12/2022	1079738	CHK	\$350.00	0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-363473-CR	06/23/2022	07/12/2022	1079738	CHK	\$50.00	0.00	\$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-11-16159-CR	06/24/2022	07/12/2022	1079738	CHK	\$897.44	0.00	\$897.44
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-03-03047-CR	06/24/2022	07/12/2022	1079738	CHK	\$897.44	0.00	\$897.44
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-03-03127-CR	06/24/2022	07/12/2022	1079738	CHK	\$897.43	0.00	\$897.43
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-350010-CR	06/30/2022	07/12/2022	1079738	CHK	\$350.00	0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362835-CR	06/30/2022	07/12/2022	1079738	CHK	\$350.00	0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 07.08.22	07/08/2022	07/26/2022	1080360	CHK	\$2,692.31	0.00	\$2,692.31
DE CORP	512101/45	07/20/2022	07/26/2022	1080358	CHK	\$17,313.00	0.00	\$17,313.00
DEALER SUPPORT INC	21484	06/15/2022	07/26/2022	1080361	CHK	\$795.00	0.00	\$795.00
DEALER SUPPORT INC	21501	06/21/2022	07/26/2022	1080361	CHK	\$90.00	0.00	\$90.00
DEALER SUPPORT INC	21524	06/30/2022	07/26/2022	1080361	CHK	\$355.00	0.00	\$355.00
DELANEY, JOHN M	05.02-27.22	06/30/2022	07/12/2022	1079739	CHK	\$1,461.27	0.00	\$1,461.27
DELATORRE	06.26-29.22DD	07/07/2022	07/12/2022	1079610	CHK	\$178.50	0.00	\$178.50
DELL INC	10595263590	06/29/2022	07/12/2022	1079740	CHK	\$7,575.00	0.00	\$7,575.00
DELL INC	10593284405	06/21/2022	07/12/2022	1079740	CHK	\$2,815.44	0.00	\$2,815.44
DELL INC	10593915870	06/23/2022	07/12/2022	1079740	CHK	\$12,000.00	0.00	\$12,000.00

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DELL INC	10595820072	06/30/2022	07/12/2022	1079740	CHK	\$7,121.00	0.00	\$7,121.00
DELL INC	10595371594	06/28/2022	07/26/2022	1080362	CHK	\$2,730.00	0.00	\$2,730.00
DELL INC	10591394391	06/14/2022	07/26/2022	1080362	CHK	\$1,892.00	0.00	\$1,892.00
DELL INC	10593327024	06/21/2022	07/26/2022	1080362	CHK	\$155.00	0.00	\$155.00
DELL INC	60132607220	07/07/2022	07/26/2022	1080362	CHK	-\$155.00	0.00	-\$155.00
DELL INC	10599249849	07/14/2022	07/26/2022	1080362	CHK	\$6,200.00	0.00	\$6,200.00
DEMCO INC	7148073	06/30/2022	07/12/2022	1079741	CHK	\$237.58	0.00	\$237.58
DEMONTROND AUTO COUNTRY INC	51182	06/08/2022	07/12/2022	1079742	CHK	\$766.82	0.00	\$766.82
DEMONTROND AUTO COUNTRY INC	CM51182	06/16/2022	07/12/2022	1079742	CHK	-\$55.00	0.00	-\$55.00
DEMONTROND AUTO COUNTRY INC	52393	06/27/2022	07/12/2022	1079742	CHK	\$445.72	0.00	\$445.72
DEMONTROND AUTO COUNTRY INC	CM52393	06/29/2022	07/12/2022	1079742	CHK	-\$445.72	0.00	-\$445.72
DEMONTROND AUTO COUNTRY INC	51563	06/15/2022	07/12/2022	1079742	CHK	\$448.80	0.00	\$448.80
DEMONTROND AUTO COUNTRY INC	52641	06/29/2022	07/12/2022	1079742	CHK	\$411.75	0.00	\$411.75
DEMONTROND AUTO COUNTRY INC	52677	06/29/2022	07/26/2022	1080363	CHK	\$63.82	0.00	\$63.82
DEMONTROND AUTO COUNTRY INC	52075	06/22/2022	07/26/2022	1080363	CHK	\$540.74	0.00	\$540.74
DEMONTROND AUTO COUNTRY INC	CM52075	07/06/2022	07/26/2022	1080363	CHK	-\$53.47	0.00	-\$53.47
DEMONTROND AUTO COUNTRY INC	50964	06/06/2022	07/26/2022	1080363	CHK	\$1,371.54	0.00	\$1,371.54
DEMONTROND AUTO COUNTRY INC	CM50964	06/21/2022	07/26/2022	1080363	CHK	-\$500.00	0.00	-\$500.00
DEMONTROND AUTO COUNTRY INC	52770	07/08/2022	07/26/2022	1080363	CHK	\$11.78	0.00	\$11.78
DEMONTROND AUTO COUNTRY INC	CM52770	07/13/2022	07/26/2022	1080363	CHK	-\$11.78	0.00	-\$11.78
DEMONTROND AUTO COUNTRY INC	52884	07/05/2022	07/26/2022	1080363	CHK	\$456.00	0.00	\$456.00
DEMONTROND AUTO COUNTRY INC	52886	07/05/2022	07/26/2022	1080363	CHK	\$457.60	0.00	\$457.60
DEMONTROND AUTO COUNTRY INC	52909	07/05/2022	07/26/2022	1080363	CHK	\$413.25	0.00	\$413.25
DEMONTROND AUTO COUNTRY INC	52920	07/05/2022	07/26/2022	1080363	CHK	\$42.75	0.00	\$42.75
DEMONTROND AUTO COUNTRY INC	53036	07/07/2022	07/26/2022	1080363	CHK	\$198.00	0.00	\$198.00
DEMONTROND AUTO COUNTRY INC	53176	07/11/2022	07/26/2022	1080363	CHK	\$19.28	0.00	\$19.28
DEMONTROND AUTO COUNTRY INC	53259	07/11/2022	07/26/2022	1080363	CHK	\$94.50	0.00	\$94.50
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732207011540490	07/01/2022	07/01/2022	1079541	CHK	\$268.97	0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732207151600410	07/15/2022	07/15/2022	1080203	CHK	\$268.97	0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732207291653290	07/29/2022	07/29/2022	1080837	CHK	\$268.97	0.00	\$268.97
DEPARTMENT OF STATE HEALTH SERVICES	2016678	07/01/2022	07/26/2022	1080578	CHK	\$973.56	0.00	\$973.56
DERMANS, TIMOTHY JASON	20221611	06/29/2022	07/26/2022	1080814	CHK	\$650.00	0.00	\$650.00
DEVLIN, ERIC dba LONE STAR DIGITAL FORENSIC GROUP	20-02-02178-CR	07/11/2022	07/26/2022	1080824	CHK	\$3,325.00	0.00	\$3,325.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	338	07/08/2022	07/26/2022	1080365	CHK	\$450.00	0.00	\$450.00
DIETRICH	REIMB06.12.22MD	07/05/2022	07/12/2022	1079574	CHK	\$40.43	0.00	\$40.43
DIONNE, ALINA D	22-367198-CR	07/15/2022	07/26/2022	1080366	CHK	\$350.00	0.00	\$350.00
DIONNE, ALINA D	22-366120-CR	07/15/2022	07/26/2022	1080366	CHK	\$350.00	0.00	\$350.00
DIRDEN, TIFFANY	5206.0622	07/18/2022	07/26/2022	1080706	CHK	\$50.00	0.00	\$50.00
DISCOUNT BRAKE & MUFFLER INC	65484	07/19/2022	07/26/2022	1080645	CHK	\$2,141.36	0.00	\$2,141.36
DISHONGH, JEREMY	22-364330-CR	06/23/2022	07/12/2022	1080006	CHK	\$350.00	0.00	\$350.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	APR/22-CDBGCV3	06/27/2022	07/12/2022	1079744	CHK	\$755.72	0.00	\$755.72
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	MAY/22-CDBGCV3	06/27/2022	07/12/2022	1079745	CHK	\$126.48	0.00	\$126.48
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	JUNE 22	07/18/2022	07/26/2022	1080367	CHK	\$16,325.00	0.00	\$16,325.00
DIFFERT RUBBER STAMP LTD	3572	06/24/2022	07/12/2022	1079746	CHK	\$8.56	0.00	\$8.56
DIFFERT RUBBER STAMP LTD	3568	06/30/2022	07/12/2022	1079746	CHK	\$61.44	0.00	\$61.44
DIFFERT RUBBER STAMP LTD	3525	06/24/2022	07/12/2022	1079746	CHK	\$85.48	0.00	\$85.48
DIFFERT RUBBER STAMP LTD	3580	07/01/2022	07/12/2022	1079746	CHK	\$19.96	0.00	\$19.96
DIFFERT RUBBER STAMP LTD	3599	07/07/2022	07/26/2022	1080368	CHK	\$59.88	0.00	\$59.88
DIFFERT RUBBER STAMP LTD	3654	07/14/2022	07/26/2022	1080368	CHK	\$19.96	0.00	\$19.96
DIFFERT RUBBER STAMP LTD	3627	07/11/2022	07/26/2022	1080368	CHK	\$47.76	0.00	\$47.76
DOBBIN-PLANTERSVILLE WSC	480.0622	06/29/2022	07/26/2022	1080369	CHK	\$116.16	0.00	\$116.16
DOBBS, ALDA P	6.30.22WST	06/30/2022	07/12/2022	1080098	CHK	\$250.00	0.00	\$250.00

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DODSON	07.07.22ED	07/11/2022	07/26/2022	1080215	CHK	\$9.59	0.00	\$9.59
DON HARTS RADIATOR SERVICE CENTER INC	194358	07/12/2022	07/26/2022	1080370	CHK	\$510.00	0.00	\$510.00
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-123678	07/11/2022	07/26/2022	1080371	CHK	\$695.00	0.00	\$695.00
DRAEGER INC	3591236	04/07/2022	07/26/2022	1080372	CHK	\$80.00	0.00	\$80.00
DRAEGER INC	3600844	04/27/2022	07/26/2022	1080372	CHK	\$80.00	0.00	\$80.00
DRAEGER INC	3604644	05/05/2022	07/26/2022	1080372	CHK	\$80.00	0.00	\$80.00
DRAEGER INC	3612719	05/23/2022	07/26/2022	1080372	CHK	\$80.00	0.00	\$80.00
DRAEGER INC	3617516	06/02/2022	07/26/2022	1080372	CHK	\$80.00	0.00	\$80.00
DRAEGER INC	3628025	06/24/2022	07/26/2022	1080372	CHK	\$80.00	0.00	\$80.00
DRAKE	05.22-28.22AD	06/27/2022	07/12/2022	1079554	CHK	\$331.50	0.00	\$331.50
DRONESHIELD LLC	INV-0133	07/15/2022	07/26/2022	1080733	CHK	\$810.00	0.00	\$810.00
DUCKWORTH & RAY LLP	22-365527-CR	06/23/2022	07/12/2022	1079747	CHK	\$350.00	0.00	\$350.00
DUCKWORTH & RAY LLP	18-12-17023-CR	06/24/2022	07/12/2022	1079747	CHK	\$721.16	0.00	\$721.16
DUCKWORTH & RAY LLP	22-03-03607-CR	06/24/2022	07/12/2022	1079747	CHK	\$721.16	0.00	\$721.16
DUCKWORTH & RAY LLP	22-05-06017-CR	06/24/2022	07/12/2022	1079747	CHK	\$721.16	0.00	\$721.16
DUCKWORTH & RAY LLP	22-06-07533-CR	06/24/2022	07/12/2022	1079747	CHK	\$721.14	0.00	\$721.14
DUCKWORTH & RAY LLP	22-365291-CR	06/30/2022	07/12/2022	1079747	CHK	\$350.00	0.00	\$350.00
DUCKWORTH & RAY LLP	22-365290-CR	06/30/2022	07/12/2022	1079747	CHK	\$50.00	0.00	\$50.00
DUCKWORTH & RAY LLP	21-360414-CR	06/30/2022	07/12/2022	1079747	CHK	\$350.00	0.00	\$350.00
DUCKWORTH & RAY LLP	22-02-02091-CR	07/08/2022	07/26/2022	1080373	CHK	\$1,442.31	0.00	\$1,442.31
DUCKWORTH & RAY LLP	22-06-07527-CR	07/08/2022	07/26/2022	1080373	CHK	\$1,442.31	0.00	\$1,442.31
DUCKWORTH & RAY LLP	21-356633-CR	07/13/2022	07/26/2022	1080373	CHK	\$350.00	0.00	\$350.00
DUCKWORTH, ANTHONY E	22-367279-CR	06/23/2022	07/12/2022	1079748	CHK	\$350.00	0.00	\$350.00
DUCKWORTH, ANTHONY E	21-361900-CR	06/23/2022	07/12/2022	1079748	CHK	\$350.00	0.00	\$350.00
DUCKWORTH, ANTHONY E	21-363481-CR	06/23/2022	07/12/2022	1079748	CHK	\$50.00	0.00	\$50.00
DUCKWORTH, ANTHONY E	21-363480-CR	06/23/2022	07/12/2022	1079748	CHK	\$50.00	0.00	\$50.00
DUCKWORTH, ANTHONY E	22-04-04875-CR	06/24/2022	07/12/2022	1079748	CHK	\$721.16	0.00	\$721.16
DUCKWORTH, ANTHONY E	22-04-04945-CR	06/24/2022	07/12/2022	1079748	CHK	\$721.16	0.00	\$721.16
DUCKWORTH, ANTHONY E	22-05-06520-CR	06/24/2022	07/12/2022	1079748	CHK	\$721.16	0.00	\$721.16
DUCKWORTH, ANTHONY E	22-05-06579-CR	06/24/2022	07/12/2022	1079748	CHK	\$721.14	0.00	\$721.14
DUCKWORTH, ANTHONY E	22-367633-CR	06/30/2022	07/12/2022	1079748	CHK	\$350.00	0.00	\$350.00
DUCKWORTH, ANTHONY E	21-10-14089-CR	07/08/2022	07/26/2022	1080374	CHK	\$1,442.31	0.00	\$1,442.31
DUCKWORTH, ANTHONY E	22-04-04963-CR	07/08/2022	07/26/2022	1080374	CHK	\$1,442.31	0.00	\$1,442.31
DUNLAP	REIMB06.27.22KD	06/28/2022	07/12/2022	1079560	CHK	\$53.06	0.00	\$53.06
DUNN, KEVIN SCOTT	22-367990-CR	06/23/2022	07/12/2022	1079749	CHK	\$200.00	0.00	\$200.00
DUNN, KEVIN SCOTT	22-367985-CR	06/23/2022	07/12/2022	1079749	CHK	\$200.00	0.00	\$200.00
DUNN, KEVIN SCOTT	21-360604-CR	06/23/2022	07/12/2022	1079749	CHK	\$200.00	0.00	\$200.00
DUNN, KEVIN SCOTT	22-367836-CR	06/23/2022	07/12/2022	1079749	CHK	\$200.00	0.00	\$200.00
DUNN, KEVIN SCOTT	22-03-02639-CR	06/24/2022	07/12/2022	1079749	CHK	\$897.44	0.00	\$897.44
DUNN, KEVIN SCOTT	22-05-06393-CR	06/24/2022	07/12/2022	1079749	CHK	\$897.44	0.00	\$897.44
DUNN, KEVIN SCOTT	22-06-07034-CR	06/24/2022	07/12/2022	1079749	CHK	\$897.43	0.00	\$897.43
DUNN, KEVIN SCOTT	21-357173-CR	06/30/2022	07/12/2022	1079749	CHK	\$350.00	0.00	\$350.00
DUNN, KEVIN SCOTT	20-354062-CR	07/05/2022	07/12/2022	1079749	CHK	\$200.00	0.00	\$200.00
DUNN, KEVIN SCOTT	22-366650-CR	06/30/2022	07/12/2022	1079749	CHK	\$350.00	0.00	\$350.00
DUNN, KEVIN SCOTT	21-12-16424-CR	07/08/2022	07/26/2022	1080375	CHK	\$448.72	0.00	\$448.72
DUNN, KEVIN SCOTT	22-05-06571-CR	07/08/2022	07/26/2022	1080375	CHK	\$448.72	0.00	\$448.72
DUNN, KEVIN SCOTT	22-05-06573-CR	07/08/2022	07/26/2022	1080375	CHK	\$448.72	0.00	\$448.72
DUNN, KEVIN SCOTT	22-05-06574-CR	07/08/2022	07/26/2022	1080375	CHK	\$448.72	0.00	\$448.72
DUNN, KEVIN SCOTT	22-05-06701-CR	07/08/2022	07/26/2022	1080375	CHK	\$448.72	0.00	\$448.72
DUNN, KEVIN SCOTT	22-06-07973-CR	07/08/2022	07/26/2022	1080375	CHK	\$448.71	0.00	\$448.71
DUNN, KEVIN SCOTT	22-367678-CR	07/13/2022	07/26/2022	1080375	CHK	\$350.00	0.00	\$350.00
DUNN, KEVIN SCOTT	21-363049-CR	07/13/2022	07/26/2022	1080375	CHK	\$350.00	0.00	\$350.00



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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
DUSTLESS AIR FILTER COMPANY	0221051-IN	06/29/2022	07/12/2022	1079832	CHK	\$6,891.40	0.00	\$6,891.40
EAN HOLDINGS LLC	30269453	06/30/2022	07/12/2022	1079756	CHK	\$3,445.00	0.00	\$3,445.00
EAN HOLDINGS LLC	30273705	07/01/2022	07/12/2022	1079756	CHK	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	613M12	07/05/2022	07/26/2022	1080385	CHK	\$669.00	0.00	\$669.00
EAN HOLDINGS LLC	6KDBV0	07/05/2022	07/26/2022	1080385	CHK	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	6KDV3V	07/05/2022	07/26/2022	1080385	CHK	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	30302738	07/05/2022	07/26/2022	1080385	CHK	\$3,545.00	0.00	\$3,545.00
EAN HOLDINGS LLC	6KDGWC	07/05/2022	07/26/2022	1080385	CHK	\$730.00	0.00	\$730.00
EAN HOLDINGS LLC	6KSGNN	07/05/2022	07/26/2022	1080385	CHK	\$59.00	0.00	\$59.00
EAN HOLDINGS LLC	6KDFM	07/05/2022	07/26/2022	1080385	CHK	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	6KDJ3G	07/05/2022	07/26/2022	1080385	CHK	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	6LXR2	07/05/2022	07/26/2022	1080385	CHK	\$785.00	0.00	\$785.00
EAN HOLDINGS LLC	6HP6DN	07/05/2022	07/26/2022	1080385	CHK	\$730.00	0.00	\$730.00
EAN HOLDINGS LLC	6KBS10	07/05/2022	07/26/2022	1080385	CHK	\$785.00	0.00	\$785.00
EAN HOLDINGS LLC	6KDPB8	07/05/2022	07/26/2022	1080385	CHK	\$669.00	0.00	\$669.00
EAN HOLDINGS LLC	6K580R	07/05/2022	07/26/2022	1080385	CHK	\$730.00	0.00	\$730.00
EAN HOLDINGS LLC	557619669	07/12/2022	07/26/2022	1080385	CHK	\$195.47	0.00	\$195.47
EAN HOLDINGS LLC	30307815	07/05/2022	07/26/2022	1080385	CHK	\$1,460.00	0.00	\$1,460.00
EAN END TRANSFER & STORAGE INC	10170	07/06/2022	07/26/2022	1080376	CHK	\$150.00	0.00	\$150.00
EAN END TRANSFER & STORAGE INC	10171	07/06/2022	07/26/2022	1080376	CHK	\$150.00	0.00	\$150.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	AUG22LEASE	07/12/2022	07/12/2022	1079750	CHK	\$576.00	0.00	\$576.00
EASTON SALES AND RENTALS LLC	IHO0960	07/14/2022	07/26/2022	1080377	CHK	\$89.93	0.00	\$89.93
ECKERT	06.27-29.22SE	06/30/2022	07/12/2022	1079565	CHK	\$127.50	0.00	\$127.50
ECOLAB INC	6270075087	06/22/2022	07/12/2022	1079751	CHK	\$1,928.40	0.00	\$1,928.40
ECOLAB INC	6270206492	06/30/2022	07/26/2022	1080378	CHK	\$1,662.12	0.00	\$1,662.12
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	6270262207	07/01/2022	07/26/2022	1080378	CHK	\$1,758.96	0.00	\$1,758.96
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	93601	07/11/2022	07/26/2022	1080379	CHK	\$630.00	0.00	\$630.00
EFTK HAR CONSULTING LLC dba J EFTK HAR & ASSOCIATES	4983	06/30/2022	07/12/2022	1080034	CHK	\$750.00	0.00	\$750.00
EFTK HAR CONSULTING LLC dba J EFTK HAR & ASSOCIATES	4954	06/30/2022	07/12/2022	1080034	CHK	\$2,171.40	0.00	\$2,171.40
EICKENHORST FUNERAL SERVICES LLC	21-CC037	12/10/2021	07/12/2022	1079752	CHK	\$615.00	0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	21-CC038	12/10/2021	07/12/2022	1079752	CHK	\$615.00	0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	21-CC040	12/10/2021	07/12/2022	1079752	CHK	\$615.00	0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	21-CC041	12/10/2021	07/12/2022	1079752	CHK	\$615.00	0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	21-CC042	12/10/2021	07/12/2022	1079752	CHK	\$615.00	0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	21-CC043	12/10/2021	07/12/2022	1079752	CHK	\$615.00	0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	21-CC044	12/10/2021	07/12/2022	1079752	CHK	\$615.00	0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC001	02/09/2022	07/12/2022	1079752	CHK	\$615.00	0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC002	02/09/2022	07/12/2022	1079752	CHK	\$615.00	0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC003	02/09/2022	07/12/2022	1079752	CHK	\$615.00	0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-PH014	07/01/2022	07/12/2022	1079752	CHK	\$390.00	0.00	\$390.00
EICKENHORST FUNERAL SERVICES LLC	07/01/2022	07/01/2022	07/26/2022	1080380	CHK	\$12,400.00	0.00	\$12,400.00
EICKENHORST FUNERAL SERVICES LLC	07/18/2022	07/18/2022	07/26/2022	1080380	CHK	\$12,385.00	0.00	\$12,385.00
EICKENHORST FUNERAL SERVICES LLC	22-CB003	07/08/2022	07/26/2022	1080380	CHK	\$775.00	0.00	\$775.00
EICKENHORST FUNERAL SERVICES LLC	22-CC012	07/08/2022	07/26/2022	1080380	CHK	\$615.00	0.00	\$615.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV937	06/17/2022	07/12/2022	1079987	CHK	\$742.63	0.00	\$742.63
EISSLER, WILLIAM ROBERT dba ROB EISSLER	70122	07/01/2022	07/26/2022	1080381	CHK	\$4,000.00	0.00	\$4,000.00
ELANCO US INC	600099521	06/23/2022	07/12/2022	1080017	CHK	\$5,631.23	0.00	\$5,631.23
ELANCO US INC	6001008786	06/30/2022	07/12/2022	1080017	CHK	\$3,040.20	0.00	\$3,040.20
ELLIOTT, WENDY MCCOY	0000483	06/14/2022	07/12/2022	1079753	CHK	\$1,200.00	0.00	\$1,200.00
ELLIOTT, WENDY MCCOY	0000497	06/23/2022	07/12/2022	1079753	CHK	\$1,125.00	0.00	\$1,125.00
ELLIOTT, WENDY MCCOY	0000495	06/23/2022	07/12/2022	1079753	CHK	\$1,050.00	0.00	\$1,050.00
ELLIOTT, WENDY MCCOY	0000486	06/24/2022	07/12/2022	1079753	CHK	\$1,350.00	0.00	\$1,350.00

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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
ELLIOTT, WENDY MCCOY	0000468	06/03/2022	07/12/2022	1079753	CHK	\$975.00	0.00	\$975.00
ELLIOTT, WENDY MCCOY	0000479	06/09/2022	07/12/2022	1079753	CHK	\$600.00	0.00	\$600.00
ELLIOTT, WENDY MCCOY	0000478	06/09/2022	07/12/2022	1079753	CHK	\$600.00	0.00	\$600.00
ELLIOTT, WENDY MCCOY	0000502	06/29/2022	07/12/2022	1079753	CHK	\$1,275.00	0.00	\$1,275.00
ELLIOTT, WENDY MCCOY	0000505	07/08/2022	07/26/2022	1080382	CHK	\$1,250.00	0.00	\$1,250.00
EMERGENT DEVICES INC	58727	06/21/2022	07/12/2022	1080108	CHK	\$48,600.00	0.00	\$48,600.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	18-07-08678-CR	06/24/2022	07/12/2022	1079754	CHK	\$897.44	0.00	\$897.44
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-08-11300-CR	06/24/2022	07/12/2022	1079754	CHK	\$897.44	0.00	\$897.44
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-06-07191-CR	06/24/2022	07/12/2022	1079754	CHK	\$897.43	0.00	\$897.43
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368401-CR	07/08/2022	07/26/2022	1080383	CHK	\$200.00	0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368402-CR	07/08/2022	07/26/2022	1080383	CHK	\$50.00	0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-03-02643-CR	07/08/2022	07/26/2022	1080383	CHK	\$538.46	0.00	\$538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-05-06087-CR	07/08/2022	07/26/2022	1080383	CHK	\$538.46	0.00	\$538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-06-07963-CR	07/08/2022	07/26/2022	1080383	CHK	\$538.46	0.00	\$538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-06-07964-CR	07/08/2022	07/26/2022	1080383	CHK	\$538.46	0.00	\$538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-01-01226-CR	07/08/2022	07/26/2022	1080383	CHK	\$538.47	0.00	\$538.47
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-354442-CR	07/13/2022	07/26/2022	1080383	CHK	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368625-CR	07/14/2022	07/26/2022	1080383	CHK	\$350.00	0.00	\$350.00
ENTERGY TEXAS INC	135143014.0622	06/27/2022	07/12/2022	1079755	CHK	\$2,619.99	0.00	\$2,619.99
ENTERGY TEXAS INC	169911161.0622	06/27/2022	07/12/2022	1079755	CHK	\$1,448.37	0.00	\$1,448.37
ENTERGY TEXAS INC	137291290.0622	06/27/2022	07/12/2022	1079755	CHK	\$1,746.87	0.00	\$1,746.87
ENTERGY TEXAS INC	135532356.0622	06/24/2022	07/12/2022	1079755	CHK	\$608.60	0.00	\$608.60
ENTERGY TEXAS INC	140954959.0622	06/24/2022	07/12/2022	1079755	CHK	\$11,496.08	0.00	\$11,496.08
ENTERGY TEXAS INC	138321526.0622	06/24/2022	07/12/2022	1079755	CHK	\$264.87	0.00	\$264.87
ENTERGY TEXAS INC	135973527.0622	06/24/2022	07/12/2022	1079755	CHK	\$30.90	0.00	\$30.90
ENTERGY TEXAS INC	137551016.0622	06/24/2022	07/12/2022	1079755	CHK	\$6,128.51	0.00	\$6,128.51
ENTERGY TEXAS INC	135791887.0622	06/24/2022	07/12/2022	1079755	CHK	\$9,823.37	0.00	\$9,823.37
ENTERGY TEXAS INC	134642511.0622	06/24/2022	07/12/2022	1079755	CHK	\$889.99	0.00	\$889.99
ENTERGY TEXAS INC	142044197.0622	06/24/2022	07/12/2022	1079755	CHK	\$6,784.59	0.00	\$6,784.59
ENTERGY TEXAS INC	135884203.0622	06/24/2022	07/12/2022	1079755	CHK	\$29.85	0.00	\$29.85
ENTERGY TEXAS INC	137690202.0622	06/22/2022	07/12/2022	1079755	CHK	\$866.52	0.00	\$866.52
ENTERGY TEXAS INC	139906879.0622	06/24/2022	07/12/2022	1079755	CHK	\$2,518.43	0.00	\$2,518.43
ENTERGY TEXAS INC	163637903.0622	06/24/2022	07/12/2022	1079755	CHK	\$75.43	0.00	\$75.43
ENTERGY TEXAS INC	139607410.0622	06/24/2022	07/12/2022	1079755	CHK	\$43.27	0.00	\$43.27
ENTERGY TEXAS INC	139201396.0622	06/24/2022	07/12/2022	1079755	CHK	\$16,117.46	0.00	\$16,117.46
ENTERGY TEXAS INC	137686861.0622	06/24/2022	07/12/2022	1079755	CHK	\$567.91	0.00	\$567.91
ENTERGY TEXAS INC	137786554.0622	06/24/2022	07/12/2022	1079755	CHK	\$967.58	0.00	\$967.58
ENTERGY TEXAS INC	138595798.0622	06/24/2022	07/12/2022	1079755	CHK	\$21.25	0.00	\$21.25
ENTERGY TEXAS INC	138596275.0622	06/24/2022	07/12/2022	1079755	CHK	\$19.44	0.00	\$19.44
ENTERGY TEXAS INC	142780428.0622	06/24/2022	07/12/2022	1079755	CHK	\$104.05	0.00	\$104.05
ENTERGY TEXAS INC	141022608.0622	06/24/2022	07/12/2022	1079755	CHK	\$24.72	0.00	\$24.72
ENTERGY TEXAS INC	141769760.0622	06/24/2022	07/12/2022	1079755	CHK	\$133.44	0.00	\$133.44
ENTERGY TEXAS INC	138263769.0622	06/24/2022	07/12/2022	1079755	CHK	\$81.97	0.00	\$81.97
ENTERGY TEXAS INC	138268248.0622	06/24/2022	07/12/2022	1079755	CHK	\$1,030.76	0.00	\$1,030.76
ENTERGY TEXAS INC	138272448.0622	06/24/2022	07/12/2022	1079755	CHK	\$1,364.13	0.00	\$1,364.13
ENTERGY TEXAS INC	154571228.0622	06/24/2022	07/12/2022	1079755	CHK	\$21.61	0.00	\$21.61
ENTERGY TEXAS INC	140285370.0622	06/22/2022	07/12/2022	1079755	CHK	\$51.34	0.00	\$51.34
ENTERGY TEXAS INC	135787794.0622	06/23/2022	07/12/2022	1079755	CHK	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	135655694.0622	06/23/2022	07/12/2022	1079755	CHK	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	142254374.0622	06/23/2022	07/12/2022	1079755	CHK	\$55.04	0.00	\$55.04
ENTERGY TEXAS INC	138441688.0622	06/23/2022	07/12/2022	1079755	CHK	\$649.47	0.00	\$649.47
ENTERGY TEXAS INC	137031399.0622	06/27/2022	07/12/2022	1079755	CHK	\$532.20	0.00	\$532.20

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ENTERGY TEXAS INC	142913441.0622	06/27/2022	07/12/2022	1079755	CHK	\$107.31	0.00	\$107.31
ENTERGY TEXAS INC	141483313.0622	06/27/2022	07/12/2022	1079755	CHK	\$1,998.10	0.00	\$1,998.10
ENTERGY TEXAS INC	138268032.0622	06/27/2022	07/12/2022	1079755	CHK	\$3,204.62	0.00	\$3,204.62
ENTERGY TEXAS INC	136482346.0622	06/27/2022	07/12/2022	1079755	CHK	\$2,051.62	0.00	\$2,051.62
ENTERGY TEXAS INC	135687721.0622	06/27/2022	07/12/2022	1079755	CHK	\$323.07	0.00	\$323.07
ENTERGY TEXAS INC	141771873.0622	06/27/2022	07/12/2022	1079755	CHK	\$1,126.18	0.00	\$1,126.18
ENTERGY TEXAS INC	141772053.0622	06/27/2022	07/12/2022	1079755	CHK	\$5,406.41	0.00	\$5,406.41
ENTERGY TEXAS INC	13745476.0622	06/27/2022	07/12/2022	1079755	CHK	\$497.25	0.00	\$497.25
ENTERGY TEXAS INC	139649628.0622	06/27/2022	07/12/2022	1079755	CHK	\$816.18	0.00	\$816.18
ENTERGY TEXAS INC	134668680.0622	06/27/2022	07/12/2022	1079755	CHK	\$2,781.13	0.00	\$2,781.13
ENTERGY TEXAS INC	134596295.0622	06/27/2022	07/12/2022	1079755	CHK	\$1,909.21	0.00	\$1,909.21
ENTERGY TEXAS INC	137200887.0622	06/27/2022	07/12/2022	1079755	CHK	\$570.90	0.00	\$570.90
ENTERGY TEXAS INC	134724582.0622	06/27/2022	07/12/2022	1079755	CHK	\$141.26	0.00	\$141.26
ENTERGY TEXAS INC	142294636.0622	06/27/2022	07/12/2022	1079755	CHK	\$889.37	0.00	\$889.37
ENTERGY TEXAS INC	143745271.0622	06/27/2022	07/12/2022	1079755	CHK	\$326.54	0.00	\$326.54
ENTERGY TEXAS INC	137964177.0622	06/27/2022	07/12/2022	1079755	CHK	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	134387570.0622	06/27/2022	07/12/2022	1079755	CHK	\$1,394.66	0.00	\$1,394.66
ENTERGY TEXAS INC	144057403.0622	06/27/2022	07/12/2022	1079755	CHK	\$80.40	0.00	\$80.40
ENTERGY TEXAS INC	144057510.0622	06/27/2022	07/12/2022	1079755	CHK	\$3,222.22	0.00	\$3,222.22
ENTERGY TEXAS INC	138997374.0622	06/27/2022	07/12/2022	1079755	CHK	\$285.68	0.00	\$285.68
ENTERGY TEXAS INC	136703238.0622	06/27/2022	07/12/2022	1079755	CHK	\$93.46	0.00	\$93.46
ENTERGY TEXAS INC	140424581.0622	06/27/2022	07/12/2022	1079755	CHK	\$31.54	0.00	\$31.54
ENTERGY TEXAS INC	137275566.0622	06/27/2022	07/12/2022	1079755	CHK	\$3,155.66	0.00	\$3,155.66
ENTERGY TEXAS INC	138742325.0622	06/27/2022	07/12/2022	1079755	CHK	\$1,257.36	0.00	\$1,257.36
ENTERGY TEXAS INC	13874575.0622	06/27/2022	07/12/2022	1079755	CHK	\$134.51	0.00	\$134.51
ENTERGY TEXAS INC	137920989.0622	06/27/2022	07/12/2022	1079755	CHK	\$51.26	0.00	\$51.26
ENTERGY TEXAS INC	146006069.0622	06/27/2022	07/12/2022	1079755	CHK	\$319.25	0.00	\$319.25
ENTERGY TEXAS INC	174085191.0622	06/27/2022	07/12/2022	1079755	CHK	\$1,540.20	0.00	\$1,540.20
ENTERGY TEXAS INC	136554987.0622	06/27/2022	07/12/2022	1079755	CHK	\$20.39	0.00	\$20.39
ENTERGY TEXAS INC	136533353.0622	06/27/2022	07/12/2022	1079755	CHK	\$4,095.12	0.00	\$4,095.12
ENTERGY TEXAS INC	135708410.0622	06/27/2022	07/12/2022	1079755	CHK	\$46.39	0.00	\$46.39
ENTERGY TEXAS INC	136602638.0622	06/27/2022	07/12/2022	1079755	CHK	\$75.14	0.00	\$75.14
ENTERGY TEXAS INC	138302427.0622	06/27/2022	07/12/2022	1079755	CHK	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	138314034.0622	06/27/2022	07/12/2022	1079755	CHK	\$32.98	0.00	\$32.98
ENTERGY TEXAS INC	138314273.0622	06/27/2022	07/12/2022	1079755	CHK	\$254.27	0.00	\$254.27
ENTERGY TEXAS INC	138317912.0622	06/27/2022	07/12/2022	1079755	CHK	\$22.30	0.00	\$22.30
ENTERGY TEXAS INC	138267554.0622	06/27/2022	07/12/2022	1079755	CHK	\$189.84	0.00	\$189.84
ENTERGY TEXAS INC	169111028.0622	06/27/2022	07/12/2022	1079755	CHK	\$17.76	0.00	\$17.76
ENTERGY TEXAS INC	139333413.0622	06/27/2022	07/12/2022	1079755	CHK	\$36.47	0.00	\$36.47
ENTERGY TEXAS INC	140233644.0622	06/27/2022	07/12/2022	1079755	CHK	\$73.03	0.00	\$73.03
ENTERGY TEXAS INC	135374262.0622	06/27/2022	07/12/2022	1079755	CHK	\$644.20	0.00	\$644.20
ENTERGY TEXAS INC	137994521.0622	06/27/2022	07/12/2022	1079755	CHK	\$973.51	0.00	\$973.51
ENTERGY TEXAS INC	183303981.0622	06/27/2022	07/12/2022	1079755	CHK	\$89.51	0.00	\$89.51
ENTERGY TEXAS INC	134550995.0622	06/27/2022	07/12/2022	1079755	CHK	\$17.99	0.00	\$17.99
ENTERGY TEXAS INC	141964114.0622	06/27/2022	07/12/2022	1079755	CHK	\$144.34	0.00	\$144.34
ENTERGY TEXAS INC	135324374.0622	06/27/2022	07/12/2022	1079755	CHK	\$15,881.74	0.00	\$15,881.74
ENTERGY TEXAS INC	139590871.0622	06/29/2022	07/12/2022	1079755	CHK	\$233.31	0.00	\$233.31
ENTERGY TEXAS INC	139162853.0622	06/29/2022	07/12/2022	1079755	CHK	\$83.92	0.00	\$83.92
ENTERGY TEXAS INC	137001236.0622	06/29/2022	07/12/2022	1079755	CHK	\$39.55	0.00	\$39.55
ENTERGY TEXAS INC	140143785.0622	06/29/2022	07/12/2022	1079755	CHK	\$457.97	0.00	\$457.97
ENTERGY TEXAS INC	135886935.0622	06/29/2022	07/12/2022	1079755	CHK	\$291.21	0.00	\$291.21
ENTERGY TEXAS INC	138242516.0622	06/29/2022	07/12/2022	1079755	CHK	\$19.29	0.00	\$19.29



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ENTERGY TEXAS INC	142039684.0622	06/29/2022	07/12/2022	1079755	CHK	\$247.57	0.00	\$247.57
ENTERGY TEXAS INC	142040468.0622	06/29/2022	07/12/2022	1079755	CHK	\$34.11	0.00	\$34.11
ENTERGY TEXAS INC	139328280.0622	06/29/2022	07/12/2022	1079755	CHK	\$1,409.25	0.00	\$1,409.25
ENTERGY TEXAS INC	142039916.0622	06/29/2022	07/12/2022	1079755	CHK	\$627.21	0.00	\$627.21
ENTERGY TEXAS INC	151982303.0622	06/28/2022	07/12/2022	1079755	CHK	\$189.01	0.00	\$189.01
ENTERGY TEXAS INC	134514132.0622	06/28/2022	07/12/2022	1079755	CHK	\$56.86	0.00	\$56.86
ENTERGY TEXAS INC	138497474.0622	06/28/2022	07/12/2022	1079755	CHK	\$992.12	0.00	\$992.12
ENTERGY TEXAS INC	142040245.0622	06/29/2022	07/12/2022	1079755	CHK	\$873.13	0.00	\$873.13
ENTERGY TEXAS INC	142689041.0622	06/29/2022	07/12/2022	1079755	CHK	\$2,891.65	0.00	\$2,891.65
ENTERGY TEXAS INC	184652725.0622	06/29/2022	07/12/2022	1079755	CHK	\$5,194.78	0.00	\$5,194.78
ENTERGY TEXAS INC	134512904.0622	06/29/2022	07/12/2022	1079755	CHK	\$58.71	0.00	\$58.71
ENTERGY TEXAS INC	137293478.0622	06/29/2022	07/12/2022	1079755	CHK	\$12,725.19	0.00	\$12,725.19
ENTERGY TEXAS INC	137204178.0622	06/29/2022	07/12/2022	1079755	CHK	\$2,189.56	0.00	\$2,189.56
ENTERGY TEXAS INC	137416772.0622	06/29/2022	07/12/2022	1079755	CHK	\$46.28	0.00	\$46.28
ENTERGY TEXAS INC	136578309.0622	06/28/2022	07/12/2022	1079755	CHK	\$20.13	0.00	\$20.13
ENTERGY TEXAS INC	134874106.0622	06/28/2022	07/12/2022	1079755	CHK	\$103.66	0.00	\$103.66
ENTERGY TEXAS INC	136983129.0622	06/28/2022	07/12/2022	1079755	CHK	\$1,141.37	0.00	\$1,141.37
ENTERGY TEXAS INC	140970872.0622	06/29/2022	07/12/2022	1079755	CHK	\$2,865.99	0.00	\$2,865.99
ENTERGY TEXAS INC	138251129.0622	06/28/2022	07/12/2022	1079755	CHK	\$535.98	0.00	\$535.98
ENTERGY TEXAS INC	141697656.0622	06/28/2022	07/12/2022	1079755	CHK	\$2,464.40	0.00	\$2,464.40
ENTERGY TEXAS INC	141694430.0622	06/28/2022	07/12/2022	1079755	CHK	\$1,221.50	0.00	\$1,221.50
ENTERGY TEXAS INC	139203731.0622	06/28/2022	07/12/2022	1079755	CHK	\$1,188.09	0.00	\$1,188.09
ENTERGY TEXAS INC	135774230.0622	06/28/2022	07/12/2022	1079755	CHK	\$7,212.35	0.00	\$7,212.35
ENTERGY TEXAS INC	140450610.0622	06/28/2022	07/12/2022	1079755	CHK	\$49.47	0.00	\$49.47
ENTERGY TEXAS INC	138090253.0622	06/28/2022	07/12/2022	1079755	CHK	\$351.14	0.00	\$351.14
ENTERGY TEXAS INC	138250907.0622	06/28/2022	07/12/2022	1079755	CHK	\$569.00	0.00	\$569.00
ENTERGY TEXAS INC	134882232.0622	06/28/2022	07/12/2022	1079755	CHK	\$1,589.15	0.00	\$1,589.15
ENTERGY TEXAS INC	177014156.0622	06/28/2022	07/12/2022	1079755	CHK	\$17.76	0.00	\$17.76
ENTERGY TEXAS INC	141237990.0622	06/28/2022	07/12/2022	1079755	CHK	\$20.44	0.00	\$20.44
ENTERGY TEXAS INC	142036128.0622	06/28/2022	07/12/2022	1079755	CHK	\$56.86	0.00	\$56.86
ENTERGY TEXAS INC	165398587.0622	06/28/2022	07/12/2022	1079755	CHK	\$33.77	0.00	\$33.77
ENTERGY TEXAS INC	138628813.0622	06/28/2022	07/12/2022	1079755	CHK	\$478.07	0.00	\$478.07
ENTERGY TEXAS INC	138031240.0722	07/08/2022	07/26/2022	1080384	CHK	\$18.72	0.00	\$18.72
ENTERGY TEXAS INC	135363307.0722	07/08/2022	07/26/2022	1080384	CHK	\$81.32	0.00	\$81.32
ENTERGY TEXAS INC	139809412.0722	07/08/2022	07/26/2022	1080384	CHK	\$86.90	0.00	\$86.90
ENTERGY TEXAS INC	137678645.0722	07/11/2022	07/26/2022	1080384	CHK	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	135791499.0722	07/11/2022	07/26/2022	1080384	CHK	\$292.33	0.00	\$292.33
ENTERGY TEXAS INC	135796431.0722	07/11/2022	07/26/2022	1080384	CHK	\$57.28	0.00	\$57.28
ENTERGY TEXAS INC	135492288.0722	07/11/2022	07/26/2022	1080384	CHK	\$62.98	0.00	\$62.98
ENTERGY TEXAS INC	142949858.0622	07/11/2022	07/26/2022	1080384	CHK	\$92.69	0.00	\$92.69
ENTERGY TEXAS INC	136319811.0722	07/12/2022	07/26/2022	1080384	CHK	\$1,382.04	0.00	\$1,382.04
ENTERGY TEXAS INC	136315355.0722	07/12/2022	07/26/2022	1080384	CHK	\$1,496.92	0.00	\$1,496.92
ENTERGY TEXAS INC	168264547.0722	07/12/2022	07/26/2022	1080384	CHK	\$1,128.06	0.00	\$1,128.06
ENTERGY TEXAS INC	140110933.0722	07/12/2022	07/26/2022	1080384	CHK	\$2,124.28	0.00	\$2,124.28
ENTERGY TEXAS INC	141701375.0722	07/12/2022	07/26/2022	1080384	CHK	\$2,276.64	0.00	\$2,276.64
ENTERGY TEXAS INC	137890315.0722	07/12/2022	07/26/2022	1080384	CHK	\$770.79	0.00	\$770.79
ENTERGY TEXAS INC	139162598.0722	07/12/2022	07/26/2022	1080384	CHK	\$78.83	0.00	\$78.83
ENTERGY TEXAS INC	140369117.0722	07/12/2022	07/26/2022	1080384	CHK	\$255.81	0.00	\$255.81
ENTERGY TEXAS INC	136744018.0722	07/12/2022	07/26/2022	1080384	CHK	\$288.88	0.00	\$288.88
ENTERGY TEXAS INC	136778768.0722	07/12/2022	07/26/2022	1080384	CHK	\$2,035.62	0.00	\$2,035.62
ENTERGY TEXAS INC	177020468.0722	07/12/2022	07/26/2022	1080384	CHK	\$244.18	0.00	\$244.18
ENTERGY TEXAS INC	177029485.0722	07/12/2022	07/26/2022	1080384	CHK	\$480.18	0.00	\$480.18

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ENTERGY TEXAS INC	135365690.0722	07/13/2022	07/26/2022	1080384	CHK	\$76.10	0.00	\$76.10
ENTERGY TEXAS INC	139066567.0722	07/13/2022	07/26/2022	1080384	CHK	\$71.74	0.00	\$71.74
ENTERGY TEXAS INC	136138351.0722	07/12/2022	07/26/2022	1080384	CHK	\$48.63	0.00	\$48.63
ENTERGY TEXAS INC	135417897.0722	07/12/2022	07/26/2022	1080384	CHK	\$2,894.19	0.00	\$2,894.19
ENTERGY TEXAS INC	174559419.0722	07/12/2022	07/26/2022	1080384	CHK	\$83.62	0.00	\$83.62
ENTERGY TEXAS INC	160286209.0722	07/12/2022	07/26/2022	1080384	CHK	\$19.19	0.00	\$19.19
ENTERGY TEXAS INC	135716488.0722	07/12/2022	07/26/2022	1080384	CHK	\$4,248.09	0.00	\$4,248.09
ENTERGY TEXAS INC	140627050.0722	07/15/2022	07/26/2022	1080384	CHK	\$52.91	0.00	\$52.91
ENTERGY TEXAS INC	135409324.0722	07/15/2022	07/26/2022	1080384	CHK	\$699.28	0.00	\$699.28
ENTERGY TEXAS INC	138709894.0722	07/15/2022	07/26/2022	1080384	CHK	\$236.39	0.00	\$236.39
ENTERGY TEXAS INC	140722687.0722	07/15/2022	07/26/2022	1080384	CHK	\$1,058.24	0.00	\$1,058.24
ENTERGY TEXAS INC	138023130.0722	07/15/2022	07/26/2022	1080384	CHK	\$18.49	0.00	\$18.49
ENTERGY TEXAS INC	138901251.0722	07/15/2022	07/26/2022	1080384	CHK	\$54.22	0.00	\$54.22
ENTERGY TEXAS INC	138739081.0722	07/15/2022	07/26/2022	1080384	CHK	\$34.48	0.00	\$34.48
ENTERGY TEXAS INC	138620828.0722	07/15/2022	07/26/2022	1080384	CHK	\$53.26	0.00	\$53.26
ENTERGY TEXAS INC	141941278.0722	07/15/2022	07/26/2022	1080384	CHK	\$267.33	0.00	\$267.33
ENTERGY TEXAS INC	141069229.0722	07/15/2022	07/26/2022	1080384	CHK	\$1,457.17	0.00	\$1,457.17
ENTERGY TEXAS INC	139055099.0722	07/15/2022	07/26/2022	1080384	CHK	\$67.94	0.00	\$67.94
ENTERGY TEXAS INC	135778843.0722	07/14/2022	07/26/2022	1080384	CHK	\$55,962.81	0.00	\$55,962.81
ENTERGY TEXAS INC	135091379.0722	07/14/2022	07/26/2022	1080384	CHK	\$74.81	0.00	\$74.81
ENTERGY TEXAS INC	135769818.0722	07/14/2022	07/26/2022	1080384	CHK	\$9,280.27	0.00	\$9,280.27
ENTERGY TEXAS INC	164948572.0722	07/14/2022	07/26/2022	1080384	CHK	\$51.26	0.00	\$51.26
ENTERGY TEXAS INC	172023178.0722	07/14/2022	07/26/2022	1080384	CHK	\$61.55	0.00	\$61.55
ENTERGY TEXAS INC	180730780.0722	07/14/2022	07/26/2022	1080384	CHK	\$52.80	0.00	\$52.80
ENTERGY TEXAS INC	139172290.0722	07/14/2022	07/26/2022	1080384	CHK	\$91.49	0.00	\$91.49
ENTERGY TEXAS INC	143378081.0722	07/14/2022	07/26/2022	1080384	CHK	\$60.26	0.00	\$60.26
ENTERGY TEXAS INC	135728780.0722	07/14/2022	07/26/2022	1080384	CHK	\$80.74	0.00	\$80.74
ENTERGY TEXAS INC	135253144.0722	07/14/2022	07/26/2022	1080384	CHK	\$52.56	0.00	\$52.56
ENTERGY TEXAS INC	137382834.0722	07/14/2022	07/26/2022	1080384	CHK	\$55.49	0.00	\$55.49
ENTERGY TEXAS INC	139384697.0722	07/14/2022	07/26/2022	1080384	CHK	\$94.44	0.00	\$94.44
EPCOR GAS OF TEXAS INC	0885131.0622	07/08/2022	07/26/2022	1080669	CHK	\$72.34	0.00	\$72.34
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	07501	06/30/2022	07/26/2022	1080778	CHK	\$480.00	0.00	\$480.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	INV-1621793	07/18/2022	07/26/2022	1080743	CHK	\$1,792.39	0.00	\$1,792.39
ERGOTEC CONTROLS dba INDUSTRIAL NETWORKING SOLUTIONS	52806	06/15/2022	07/12/2022	1079758	CHK	\$358.61	0.00	\$358.61
ERGOTEC MOTORS II LLC	52903	07/15/2022	07/26/2022	1080387	CHK	\$422.60	0.00	\$422.60
ERGOTEC MOTORS II LLC	52907	07/15/2022	07/26/2022	1080387	CHK	\$66.60	0.00	\$66.60
EVANGSROVE INC dba TROPHY HOUSE TEXAS	001322	06/30/2022	07/12/2022	1080102	CHK	\$35.00	0.00	\$35.00
EVANGSROVE INC dba TROPHY HOUSE TEXAS	001321	06/30/2022	07/26/2022	1080796	CHK	\$52.50	0.00	\$52.50
FAGAN	06.01-30.22AF	06/30/2022	07/12/2022	1079569	CHK	\$45.04	0.00	\$45.04
FAMILY PROMISE OF MONTGOMERY COUNTY INC	MAY/22 HESG	06/27/2022	07/12/2022	1080012	CHK	\$1,086.06	0.00	\$1,086.06
FARRAZ INC dba FASTSIGNS CONROE	1326-88373	07/14/2022	07/26/2022	1080388	CHK	\$227.03	0.00	\$227.03
FBI-LEEDA INC	200070817	06/15/2022	07/12/2022	1079759	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200070959	06/16/2022	07/12/2022	1079759	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200070956	06/16/2022	07/12/2022	1079759	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200071022	06/21/2022	07/12/2022	1079759	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200071013	06/21/2022	07/12/2022	1079759	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200071289	06/28/2022	07/26/2022	1080389	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200071303	06/29/2022	07/26/2022	1080389	CHK	\$695.00	0.00	\$695.00
FEDERAL EXPRESS CORPORATION	7-797-40873	06/23/2022	07/12/2022	1079761	CHK	\$28.93	0.00	\$28.93
FEDERAL EXPRESS CORPORATION	7-789-65386	06/16/2022	07/12/2022	1079760	CHK	\$18.56	0.00	\$18.56
FEDERAL EXPRESS CORPORATION	7-797-31212	06/23/2022	07/12/2022	1079760	CHK	\$42.54	0.00	\$42.54

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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
FEDERAL EXPRESS CORPORATION	7-789-92969	06/16/2022	07/12/2022	1079760	CHK	\$109.69	0.00	\$109.69
FEDERAL EXPRESS CORPORATION	7-797-80443	06/23/2022	07/12/2022	1079760	CHK	\$20.32	0.00	\$20.32
FEDERAL EXPRESS CORPORATION	7-805-24764	06/30/2022	07/12/2022	1079761	CHK	\$29.11	0.00	\$29.11
FEDERAL EXPRESS CORPORATION	7-804-42432	06/30/2022	07/12/2022	1079760	CHK	\$19.58	0.00	\$19.58
FEDERAL EXPRESS CORPORATION	7-797-20534	06/23/2022	07/12/2022	1079760	CHK	\$18.43	0.00	\$18.43
FEDERAL EXPRESS CORPORATION	7-746-08979	05/05/2022	07/12/2022	1079760	CHK	\$19.80	0.00	\$19.80
FEDERAL EXPRESS CORPORATION	7-724-29246	04/14/2022	07/12/2022	1079760	CHK	\$44.99	0.00	\$44.99
FEDERAL EXPRESS CORPORATION	7-819-21338	07/14/2022	07/26/2022	1080390	CHK	\$26.95	0.00	\$26.95
FEDERAL EXPRESS CORPORATION	7-812-22358	07/07/2022	07/26/2022	1080390	CHK	\$48.33	0.00	\$48.33
FEDERAL EXPRESS CORPORATION	5690113435	06/07/2022	07/26/2022	1080391	CHK	\$2,952.17	0.00	\$2,952.17
FEDERAL EXPRESS CORPORATION	7-818-97100	07/14/2022	07/26/2022	1080390	CHK	\$9.00	0.00	\$9.00
FEDERAL EXPRESS CORPORATION	7-812-00848	07/07/2022	07/26/2022	1080390	CHK	\$7.19	0.00	\$7.19
FIELDS STORE PROPANE INC	16451	05/27/2022	07/12/2022	1079762	CHK	\$687.50	0.00	\$687.50
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-08-09596-CR	06/24/2022	07/12/2022	1079763	CHK	\$897.44	0.00	\$897.44
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-04-04936-CR	06/24/2022	07/12/2022	1079763	CHK	\$897.44	0.00	\$897.44
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-05-06042-CR	06/24/2022	07/12/2022	1079763	CHK	\$897.43	0.00	\$897.43
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-366970-CR	06/30/2022	07/12/2022	1079763	CHK	\$350.00	0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-06-07602-CR	07/08/2022	07/26/2022	1080392	CHK	\$2,692.31	0.00	\$2,692.31
FIRST AMERICAN TITLE INS CO fbo TWIN CEDAR MOBILE PARK	FORD/P-138	07/12/2022	07/12/2022	1080112	CHK	\$277,304.25	0.00	\$277,304.25
FIRST AMERICAN TITLE INSURANCE CO fbo CITY OF HOUSTON	FORD/P-202	07/12/2022	07/12/2022	1080113	CHK	\$16,825.25	0.00	\$16,825.25
FIRST CHOICE COFFEE SERVICE	447510	05/02/2022	07/26/2022	1080393	CHK	\$35.00	0.00	\$35.00
FIRST CHOICE COFFEE SERVICE	449921	06/02/2022	07/26/2022	1080393	CHK	\$35.00	0.00	\$35.00
FIRST CHOICE COFFEE SERVICE	454500	07/02/2022	07/26/2022	1080393	CHK	\$35.00	0.00	\$35.00
FITZGERALD, NATALIE ANN	0000067632207011540490	07/01/2022	07/01/2022	1079539	CHK	\$13.85	0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632207151600410	07/15/2022	07/15/2022	1080201	CHK	\$13.85	0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632207291653290	07/29/2022	07/29/2022	1080835	CHK	\$13.85	0.00	\$13.85
FLORES	06.26-30.22CF	07/07/2022	07/12/2022	1079607	CHK	\$229.50	0.00	\$229.50
FLORES, SARAI	REFUND 07.01.22PR	07/01/2022	07/12/2022	1080118	CHK	\$10.88	0.00	\$10.88
FLORIDA ST DISBURSEMENT UNIT	0000123732207011540490	07/01/2022	07/01/2022	1079543	CHK	\$301.98	0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732207151600410	07/15/2022	07/15/2022	1080205	CHK	\$301.98	0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732207291653290	07/29/2022	07/29/2022	1080839	CHK	\$301.98	0.00	\$301.98
FLUD, JOHN H	20-08-09148D	07/12/2022	07/26/2022	1080723	CHK	\$7,730.00	0.00	\$7,730.00
FLUD, JOHN H	20-08-09148E	07/14/2022	07/26/2022	1080723	CHK	\$1,680.00	0.00	\$1,680.00
FLUKE ELECTRONICS CORPORATION dba FLUKE NETWORKS	10064228	06/29/2022	07/26/2022	1080394	CHK	\$1,139.88	0.00	\$1,139.88
FORDE CONSTRUCTION COMPANY INC	22006-01	06/27/2022	07/12/2022	1079764	CHK	\$133,335.00	0.00	\$133,335.00
FORENSIC ANALYTICAL SCIENCES INC	73714	06/29/2022	07/26/2022	1080806	CHK	\$650.00	0.00	\$650.00
FORLANO	07.10-14.22SF	07/19/2022	07/26/2022	1080241	CHK	\$419.50	0.00	\$419.50
FOWLES, JUSTIN	22-367852-CR	06/23/2022	07/12/2022	1079765	CHK	\$200.00	0.00	\$200.00
FOWLES, JUSTIN	22-367809-CR	06/23/2022	07/12/2022	1079765	CHK	\$200.00	0.00	\$200.00
FOWLES, JUSTIN	21-363431-CR	06/23/2022	07/12/2022	1079765	CHK	\$200.00	0.00	\$200.00
FOWLES, JUSTIN	22-367628-CR	06/23/2022	07/12/2022	1079765	CHK	\$100.00	0.00	\$100.00
FOWLES, JUSTIN	20-352069-CR	06/23/2022	07/12/2022	1079765	CHK	\$100.00	0.00	\$100.00
FOWLES, JUSTIN	22-364471-CR	06/23/2022	07/12/2022	1079765	CHK	\$200.00	0.00	\$200.00
FOWLES, JUSTIN	20-04-04335-CR	06/24/2022	07/12/2022	1079765	CHK	\$897.44	0.00	\$897.44
FOWLES, JUSTIN	21-08-11689-CR	06/24/2022	07/12/2022	1079765	CHK	\$897.44	0.00	\$897.44
FOWLES, JUSTIN	22-05-06352-CR	06/24/2022	07/12/2022	1079765	CHK	\$897.43	0.00	\$897.43
FOWLES, JUSTIN	20-04-04334-CR	07/08/2022	07/26/2022	1080395	CHK	\$538.46	0.00	\$538.46
FOWLES, JUSTIN	20-06-07617-CR	07/08/2022	07/26/2022	1080395	CHK	\$538.46	0.00	\$538.46
FOWLES, JUSTIN	21-12-16816-CR	07/08/2022	07/26/2022	1080395	CHK	\$538.46	0.00	\$538.46
FOWLES, JUSTIN	21-12-16817-CR	07/08/2022	07/26/2022	1080395	CHK	\$538.46	0.00	\$538.46
FOWLES, JUSTIN	22-05-05473-CR	07/08/2022	07/26/2022	1080395	CHK	\$538.47	0.00	\$538.47
FRANCIS	07.13-14.22JF	07/19/2022	07/26/2022	1080233	CHK	\$76.50	0.00	\$76.50

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Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Bank Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FRRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 07.15.22	07/15/2022	07/26/2022	1080646	CHK	\$822.24	0.00	\$822.24
FREEMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	10001	07/15/2022	07/26/2022	1080396	CHK	\$58,786.67	0.00	\$58,786.67
FRIENDS OF TEXAS WILDLIFE	7.2.22TUL	07/02/2022	07/12/2022	107983	CHK	\$50.00	0.00	\$50.00
FRONTIER COMMUNICATIONS CORPORATION	21002400750217185.0622	06/15/2022	07/12/2022	1079766	CHK	\$1,053.30	0.00	\$1,053.30
FRONTIER COMMUNICATIONS CORPORATION	93685645841103085.0622	06/15/2022	07/12/2022	1079766	CHK	\$187.98	0.00	\$187.98
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	544190HOU	06/19/2022	07/12/2022	1079767	CHK	\$3,186.00	0.00	\$3,186.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	544455HOU	06/26/2022	07/12/2022	1079767	CHK	\$12,195.00	0.00	\$12,195.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	544336HOU	06/26/2022	07/12/2022	1079767	CHK	\$117.00	0.00	\$117.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	544964HOU	07/10/2022	07/26/2022	1080398	CHK	\$2,106.00	0.00	\$2,106.00
GALAXY TRAVELLAIRE INC	99157	07/01/2022	07/12/2022	1079768	CHK	\$500.00	0.00	\$500.00
GALLS PARENT HOLDINGS LLC	BC1624332	05/25/2022	07/12/2022	1079769	CHK	\$530.00	0.00	\$530.00
GALLS PARENT HOLDINGS LLC	BC1661070	07/12/2022	07/26/2022	1080399	CHK	\$64.00	0.00	\$64.00
GALLS PARENT HOLDINGS LLC	BC1661658	07/12/2022	07/26/2022	1080399	CHK	\$581.80	0.00	\$581.80
GALLS PARENT HOLDINGS LLC	BC1661658	07/12/2022	07/26/2022	1080399	CHK	\$64.00	0.00	\$64.00
GALLS PARENT HOLDINGS LLC	BC1661660CNCCL	07/12/2022	07/26/2022	1080399	CHK	\$64.00	0.00	\$64.00
GALLS PARENT HOLDINGS LLC	BC166329	07/14/2022	07/26/2022	1080399	CHK	\$837.44	0.00	\$837.44
GALLS PARENT HOLDINGS LLC	BC1665602	07/18/2022	07/26/2022	1080399	CHK	\$400.00	0.00	\$400.00
GALLS PARENT HOLDINGS LLC	BC1661660	07/12/2022	07/26/2022	1080399	CHK	\$64.00	0.00	\$64.00
GALLS PARENT HOLDINGS LLC	021672879	07/18/2022	07/26/2022	1080399	CHK	-\$64.00	0.00	-\$64.00
GARCIA	06.17.22MG	07/05/2022	07/12/2022	1079581	CHK	\$81.78	0.00	\$81.78
GARCIA, DEBRA ULLRICH	20-09-11162D	06/23/2022	07/12/2022	1080004	CHK	\$765.00	0.00	\$765.00
GARCIA, DEBRA ULLRICH	20-06-06963H	07/12/2022	07/26/2022	1080662	CHK	\$670.00	0.00	\$670.00
GARCIA, DEBRA ULLRICH	21-10-14697	07/12/2022	07/26/2022	1080662	CHK	\$1,540.00	0.00	\$1,540.00
GARCIA, DEBRA ULLRICH	20-10-12589E	07/12/2022	07/26/2022	1080662	CHK	\$1,690.00	0.00	\$1,690.00
GARCIA, DEBRA ULLRICH	21-06-08925A	07/12/2022	07/26/2022	1080662	CHK	\$495.00	0.00	\$495.00
GARNER	06.19-21.22DG	06/27/2022	07/12/2022	1079557	CHK	\$127.50	0.00	\$127.50
GAUNTT KOEN BINNEY & KIDD LLP	56894	06/30/2022	07/12/2022	1080050	CHK	\$12,500.00	0.00	\$12,500.00
GAYLE FLETCHER DDS PA	JUNE2022	06/30/2022	07/26/2022	1080400	CHK	\$1,550.00	0.00	\$1,550.00
GCP TECHNOLOGIES LLC	11978	07/06/2022	07/12/2022	1080022	CHK	\$29,400.00	0.00	\$29,400.00
GENERALOGICAL.COM INC	7220009	07/11/2022	07/26/2022	1080401	CHK	\$503.15	0.00	\$503.15
GEOSCIENCE ENGINEERING AND TESTING INC	22/54422	06/15/2022	07/26/2022	1080402	CHK	\$11,208.00	0.00	\$11,208.00
GEOSCIENCE ENGINEERING AND TESTING INC	22-00645	06/30/2022	07/26/2022	1080402	CHK	\$797.00	0.00	\$797.00
GEOSCIENCE ENGINEERING AND TESTING INC	22-00655	07/08/2022	07/26/2022	1080402	CHK	\$28,103.63	0.00	\$28,103.63
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368031-CR	06/27/2022	07/12/2022	1079770	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-366679-CR	06/27/2022	07/12/2022	1079770	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-367841-CR	06/27/2022	07/12/2022	1079770	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-367867-CR	06/27/2022	07/12/2022	1079770	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-367810-CR	06/27/2022	07/12/2022	1079770	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-05-06821-CR	06/24/2022	07/12/2022	1079770	CHK	\$448.72	0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-04-04742-CR	06/24/2022	07/12/2022	1079770	CHK	\$448.72	0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-05-06095-CR	06/24/2022	07/12/2022	1079770	CHK	\$448.72	0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-05-06203-CR	06/24/2022	07/12/2022	1079770	CHK	\$448.72	0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-06-07451-CR	06/24/2022	07/12/2022	1079770	CHK	\$448.71	0.00	\$448.71
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-367070-CR	07/05/2022	07/12/2022	1079770	CHK	\$350.00	0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-352312-CR	07/05/2022	07/12/2022	1079770	CHK	\$350.00	0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	18-331552-CR	07/05/2022	07/12/2022	1079770	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-349225-CR	07/06/2022	07/26/2022	1080403	CHK	\$350.00	0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-365399-CR	07/06/2022	07/26/2022	1080403	CHK	\$350.00	0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-06-08051-CR	07/08/2022	07/26/2022	1080403	CHK	\$673.08	0.00	\$673.08

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-10-13833-CR	07/08/2022	07/26/2022	1080403	CHK	\$673.08	0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-03-03438-CR	07/08/2022	07/26/2022	1080403	CHK	\$673.08	0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-05-06212-CR	07/08/2022	07/26/2022	1080403	CHK	\$673.07	0.00	\$673.07
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-363146-CR	07/12/2022	07/26/2022	1080403	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-365733-CR	07/12/2022	07/26/2022	1080403	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368600-CR	07/15/2022	07/26/2022	1080403	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368554-CR	07/15/2022	07/26/2022	1080403	CHK	\$66.67	0.00	\$66.67
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368552-CR	07/15/2022	07/26/2022	1080403	CHK	\$66.67	0.00	\$66.67
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368549-CR	07/15/2022	07/26/2022	1080403	CHK	\$66.66	0.00	\$66.66
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-366972-CR	07/15/2022	07/26/2022	1080403	CHK	\$200.00	0.00	\$200.00
GLOCK INC	TRP/100168239	06/08/2022	07/12/2022	1080014	CHK	\$250.00	0.00	\$250.00
GOODMAN	06.22-28.22FG	07/07/2022	07/12/2022	1079605	CHK	\$331.50	0.00	\$331.50
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004074	06/23/2022	07/12/2022	1079772	CHK	\$2,228.08	0.00	\$2,228.08
GORDON-DARBY INC dba GDI TIMS	220501737	05/31/2022	07/12/2022	1079773	CHK	\$21.74	0.00	\$21.74
GOSS	06.01-15.22DG	06/30/2022	07/12/2022	1079567	CHK	\$94.19	0.00	\$94.19
GRACE & GUIDANCE PLLC	P1CO43	06/27/2022	07/12/2022	1079774	CHK	\$125.00	0.00	\$125.00
GRACE & GUIDANCE PLLC	P1CO44	07/03/2022	07/12/2022	1079774	CHK	\$250.00	0.00	\$250.00
GRACE & GUIDANCE PLLC	P1CO45	07/10/2022	07/26/2022	1080405	CHK	\$375.00	0.00	\$375.00
GRACE & GUIDANCE PLLC	P1CO46	07/17/2022	07/26/2022	1080405	CHK	\$250.00	0.00	\$250.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	22-366327-CR	06/23/2022	07/12/2022	1079775	CHK	\$350.00	0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	22-366328-CR	06/23/2022	07/12/2022	1079775	CHK	\$50.00	0.00	\$50.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	22-363730-CR	06/30/2022	07/12/2022	1079775	CHK	\$350.00	0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-352069-CR	06/30/2022	07/12/2022	1079775	CHK	\$350.00	0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	22-365349-CR	06/30/2022	07/12/2022	1079775	CHK	\$350.00	0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	22-366801-CR	07/13/2022	07/26/2022	1080406	CHK	\$350.00	0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	22-367812-CR	07/13/2022	07/26/2022	1080406	CHK	\$350.00	0.00	\$350.00
GRAYSHIFT LLC	INV00759	07/13/2022	07/26/2022	1080407	CHK	\$27,995.00	0.00	\$27,995.00
GRAYSON COUNTY TEXAS	185393	05/31/2022	07/12/2022	1079776	CHK	\$18,385.17	0.00	\$18,385.17
GREEN, REISHA	6463.0622	07/18/2022	07/26/2022	1080831	CHK	\$50.00	0.00	\$50.00
GREGORY	06.08-09.22JG	06/24/2022	07/12/2022	1079547	CHK	\$76.50	0.00	\$76.50
GREGORY	06.15-16.22JG	06/27/2022	07/12/2022	1079553	CHK	\$76.50	0.00	\$76.50
GREGORY	07.12-13.22JG	07/19/2022	07/26/2022	1080236	CHK	\$76.50	0.00	\$76.50
GREGORY, RHONDA	17829 LAKEVIEW-URA-1	07/07/2022	07/26/2022	1080820	CHK	\$2,742.40	0.00	\$2,742.40
GREGSON	06.19-22.22BG	06/28/2022	07/12/2022	1079563	CHK	\$85.41	0.00	\$85.41
GREYHOUND LINES INC	6275042	06/30/2022	07/12/2022	1079777	CHK	\$86.02	0.00	\$86.02
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-361103-CR	06/23/2022	07/12/2022	1079991	CHK	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-12-17624-CR	06/24/2022	07/12/2022	1079991	CHK	\$1,346.15	0.00	\$1,346.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-05-06200-CR	06/24/2022	07/12/2022	1079991	CHK	\$1,346.16	0.00	\$1,346.16
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-353075-CR	06/30/2022	07/12/2022	1079991	CHK	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-349238-CR	06/30/2022	07/12/2022	1079991	CHK	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-362905-CR	06/30/2022	07/12/2022	1079991	CHK	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-360771-CR	06/30/2022	07/12/2022	1079991	CHK	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-358193-CR	07/05/2022	07/12/2022	1079991	CHK	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-358233-CR	06/30/2022	07/12/2022	1079991	CHK	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-358106-CR	06/30/2022	07/12/2022	1079991	CHK	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-336608-CR	06/30/2022	07/12/2022	1079991	CHK	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-336607-CR	06/30/2022	07/12/2022	1079991	CHK	\$50.00	0.00	\$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-05-06084-CR	07/08/2022	07/26/2022	1080651	CHK	\$1,346.15	0.00	\$1,346.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-05-06270-CR	07/08/2022	07/26/2022	1080651	CHK	\$1,346.16	0.00	\$1,346.16
GRIFFIN, KARA	6694.0422	06/24/2022	07/12/2022	1080109	CHK	\$50.00	0.00	\$50.00
GRIFFIN, KARA	6694.0622	07/18/2022	07/26/2022	1080808	CHK	\$50.00	0.00	\$50.00
GRIMES COUNTY TEXAS	06.01-06.30.22	07/07/2022	07/26/2022	1080408	CHK	\$4,906.16	0.00	\$4,906.16



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GROSSBERG, LEE ANN dba FORENSIC PATHOLOGY CONSULT SERV	060317	06/30/2022	07/12/2022	107979	CHK	\$400.00	0.00	\$400.00
GT DISTRIBUTORS INC	INV0859083	08/18/2021	07/12/2022	107980	CHK	\$1,714.15	0.00	\$1,714.15
GT DISTRIBUTORS INC	INV0853877	07/20/2021	07/12/2022	107980	CHK	\$901.89	0.00	\$901.89
GT DISTRIBUTORS INC	INV0907968	06/09/2022	07/12/2022	1079780	CHK	\$522.09	0.00	\$522.09
GT DISTRIBUTORS INC	INV0911868	06/29/2022	07/12/2022	1079780	CHK	\$3,168.11	0.00	\$3,168.11
GT DISTRIBUTORS INC	INV0885567A	04/02/2021	07/12/2022	1079780	CHK	\$834.46	0.00	\$834.46
GT DISTRIBUTORS INC	INV0913421	07/12/2022	07/26/2022	1080409	CHK	\$116.95	0.00	\$116.95
GUARDIAN ANGEL RTC	6196.0622	07/18/2022	07/26/2022	1080682	CHK	\$50.00	0.00	\$50.00
GULF COAST STABILIZED MATERIALS LLC	6782350	06/04/2022	07/12/2022	1079781	CHK	\$463.90	0.00	\$463.90
GULF COAST STABILIZED MATERIALS LLC	6786351	06/29/2022	07/26/2022	1080410	CHK	\$251.54	0.00	\$251.54
GULF COAST STABILIZED MATERIALS LLC	6786580	06/30/2022	07/26/2022	1080410	CHK	\$244.86	0.00	\$244.86
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	934860	07/05/2022	07/12/2022	1079782	CHK	\$35.29	0.00	\$35.29
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	934666	07/01/2022	07/12/2022	1079782	CHK	\$955.22	0.00	\$955.22
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	930157	06/21/2022	07/26/2022	1080411	CHK	\$219.70	0.00	\$219.70
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	931334	06/23/2022	07/26/2022	1080411	CHK	\$235.70	0.00	\$235.70
GUNN BUICK GMC LTD	G220807	06/13/2022	07/26/2022	1080411	CHK	\$239.02	0.00	\$239.02
HADEN, STEPHANIE dba SPLASH KIDS	7.7.22WST	07/07/2022	07/26/2022	1080792	CHK	\$450.50	0.00	\$450.50
HADEN, STEPHANIE dba SPLASH KIDS	7.13.22MAG	07/13/2022	07/26/2022	1080792	CHK	\$630.00	0.00	\$630.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-01-00115-CR	06/24/2022	07/12/2022	1079783	CHK	\$1,346.15	0.00	\$1,346.15
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-05-06045-CR	06/24/2022	07/12/2022	1079783	CHK	\$1,346.16	0.00	\$1,346.16
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-03-03960-CR	07/08/2022	07/26/2022	1080412	CHK	\$897.44	0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-05-05680-CR	07/08/2022	07/26/2022	1080412	CHK	\$897.44	0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-06-07806-CR	07/08/2022	07/26/2022	1080412	CHK	\$897.43	0.00	\$897.43
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-365673-CR	07/12/2022	07/26/2022	1080412	CHK	\$350.00	0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	AUG22LEASE	07/26/2022	07/26/2022	1080769	CHK	\$4,750.00	0.00	\$4,750.00
HAGERMAN, JOHN					CHK	\$350.00	0.00	\$350.00
HAGERTY CONSULTING INC	8463	06/21/2022	07/26/2022	1080413	CHK	\$607.50	0.00	\$607.50
HAGERTY CONSULTING INC	8497	06/27/2022	07/26/2022	1080413	CHK	\$708.75	0.00	\$708.75
HAGERTY CONSULTING INC	8458	06/21/2022	07/26/2022	1080413	CHK	\$26,572.50	0.00	\$26,572.50
HAGERTY CONSULTING INC	8496	06/27/2022	07/26/2022	1080413	CHK	\$5,043.75	0.00	\$5,043.75
HAGERTY CONSULTING INC	8493	06/27/2022	07/26/2022	1080413	CHK	\$31,557.10	0.00	\$31,557.10
HALFF ASSOCIATES INC	8495	06/27/2022	07/26/2022	1080413	CHK	\$2,256.00	0.00	\$2,256.00
HALFF ASSOCIATES INC	10069044	03/25/2022	07/12/2022	1079784	CHK	\$9,690.00	0.00	\$9,690.00
HALFF ASSOCIATES INC	10076124	07/11/2022	07/26/2022	1080414	CHK	\$690.00	0.00	\$690.00
HALFF ASSOCIATES INC	10076234	07/08/2022	07/26/2022	1080414	CHK	\$5,046.50	0.00	\$5,046.50
HALFF ASSOCIATES INC	10076245	07/08/2022	07/26/2022	1080414	CHK	\$2,795.63	0.00	\$2,795.63
HALFF ASSOCIATES INC	10073388	07/19/2022	07/26/2022	1080414	CHK	\$2,080.00	0.00	\$2,080.00
HALFF ASSOCIATES INC	10075505	07/19/2022	07/26/2022	1080414	CHK	\$2,830.00	0.00	\$2,830.00
HALL, STEPHANIE J PC	05.04-05.22SH1	07/19/2022	07/26/2022	1080243	CHK	\$76.50	0.00	\$76.50
HALL, STEPHANIE J PC	19-10-14600	07/12/2022	07/26/2022	1080415	CHK	\$4,480.00	0.00	\$4,480.00
HALL, STEPHANIE J PC	21-01-01414	07/18/2022	07/26/2022	1080415	CHK	\$750.00	0.00	\$750.00
HALL, STEPHANIE J PC	21-01-01414A	07/18/2022	07/26/2022	1080415	CHK	\$880.00	0.00	\$880.00
HALL, STEPHANIE J PC	21-01-01414B	07/18/2022	07/26/2022	1080415	CHK	\$830.00	0.00	\$830.00
HALL, STEPHANIE J PC	21-01-01414C	07/18/2022	07/26/2022	1080415	CHK	\$380.00	0.00	\$380.00
HALL, STEPHANIE J PC	21-01-01414D	07/19/2022	07/26/2022	1080415	CHK	\$460.00	0.00	\$460.00
HALL, STEPHANIE J PC	20-08-09866D	07/20/2022	07/26/2022	1080415	CHK	\$780.00	0.00	\$780.00
HAM, SARAH	06.17-18.22	06/18/2022	07/20/2022	1080415	CHK	\$270.00	0.00	\$270.00
HAM, SARAH	07.03.22	07/03/2022	07/26/2022	1080759	CHK	\$270.00	0.00	\$270.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2022-1047	06/22/2022	07/12/2022	1079785	CHK	\$950.00	0.00	\$950.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2022-1048	06/22/2022	07/12/2022	1079785	CHK	\$950.00	0.00	\$950.00

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HANES, JUDY	3973A.0622	07/18/2022	07/26/2022	1080784	CHK	\$50.00	0.00	\$50.00
HARRIS COUNTY TX	6348.0622	07/18/2022	07/26/2022	1080416	CHK	\$50.00	0.00	\$50.00
HARRIS COUNTY TX	6634.0622	07/18/2022	07/26/2022	1080417	CHK	\$50.00	0.00	\$50.00
HARRISON KORNBERG ARCHITECTS LLC	MOCO-RR-14	07/18/2022	07/26/2022	1080418	CHK	\$14,334.40	0.00	\$14,334.40
HARRISON, KIT W PhD & ASSOCIATES	22-06-07640	06/28/2022	07/12/2022	1079786	CHK	\$1,150.00	0.00	\$1,150.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-365281-CR	06/23/2022	07/12/2022	1079787	CHK	\$350.00	0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-03-03243-CR	06/24/2022	07/12/2022	1079787	CHK	\$1,346.15	0.00	\$1,346.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-06-07198-CR	06/24/2022	07/12/2022	1079787	CHK	\$1,346.16	0.00	\$1,346.16
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-366471-CR	06/30/2022	07/12/2022	1079787	CHK	\$350.00	0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-366472-CR	06/30/2022	07/12/2022	1079787	CHK	\$50.00	0.00	\$50.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-366138-CR	07/06/2022	07/26/2022	1080419	CHK	\$350.00	0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	19-341910-CR	07/06/2022	07/26/2022	1080419	CHK	\$350.00	0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-04-04469-CR	07/08/2022	07/26/2022	1080419	CHK	\$2,692.31	0.00	\$2,692.31
HART, CARY H dba LAW OFFICE OF CARY H HART	22-03-03933-CR	06/24/2022	07/12/2022	1079788	CHK	\$897.44	0.00	\$897.44
HART, CARY H dba LAW OFFICE OF CARY H HART	22-05-05942-CR	06/24/2022	07/12/2022	1079788	CHK	\$897.44	0.00	\$897.44
HART, CARY H dba LAW OFFICE OF CARY H HART	22-06-07459-CR	06/24/2022	07/12/2022	1079788	CHK	\$897.43	0.00	\$897.43
HART, CARY H dba LAW OFFICE OF CARY H HART	22-366350-CR	07/08/2022	07/26/2022	1080420	CHK	\$350.00	0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	22-04-04824-CR	07/08/2022	07/26/2022	1080420	CHK	\$538.46	0.00	\$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	22-05-06083-CR	07/08/2022	07/26/2022	1080420	CHK	\$538.46	0.00	\$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	22-06-07467-CR	07/08/2022	07/26/2022	1080420	CHK	\$538.46	0.00	\$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	22-06-07470-CR	07/08/2022	07/26/2022	1080420	CHK	\$538.46	0.00	\$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	22-06-07471-CR	07/08/2022	07/26/2022	1080420	CHK	\$538.47	0.00	\$538.47
HARTIN	06.27-07.01.22TH	07/19/2022	07/26/2022	1080230	CHK	\$353.50	0.00	\$353.50
HARTSTRA MANUFACTURING LLC	500	06/23/2022	07/26/2022	1080740	CHK	\$1,050.00	0.00	\$1,050.00
HAWK ANALYTICS INC	INV25539	07/05/2022	07/26/2022	1080687	CHK	\$995.00	0.00	\$995.00
HAYS UTILITY NORTH CORPORATION	9600-6/27/2022	06/27/2022	07/12/2022	1079789	CHK	\$200.00	0.00	\$200.00
HAYS UTILITY NORTH CORPORATION	9600-6/24/2022	06/24/2022	07/26/2022	1080421	CHK	\$922.44	0.00	\$922.44
HD INDUSTRIES INC	32470	07/06/2022	07/26/2022	1080658	CHK	\$167.57	0.00	\$167.57
HDP LTD dba HUNTON DISTRIBUTION	IN732136	06/28/2022	07/12/2022	1079790	CHK	\$242.00	0.00	\$242.00
HDP LTD dba HUNTON DISTRIBUTION	IN737189	07/11/2022	07/26/2022	1080422	CHK	\$234.12	0.00	\$234.12
HDP LTD dba HUNTON DISTRIBUTION	IN741331	07/20/2022	07/26/2022	1080422	CHK	\$397.60	0.00	\$397.60
HDR ENGINEERING INC	1200447334	07/21/2022	07/26/2022	1080423	CHK	\$6,160.88	0.00	\$6,160.88
HEAD, JAQUOIYA	6323.0622	07/18/2022	07/26/2022	1080830	CHK	\$50.00	0.00	\$50.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	675842.0622	06/05/2022	07/12/2022	1079792	CHK	\$696.50	0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	677373.0622	06/12/2022	07/12/2022	1079793	CHK	\$696.50	0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	678890.0622	06/19/2022	07/12/2022	1079794	CHK	\$696.50	0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	680416.0622	06/26/2022	07/12/2022	1079795	CHK	\$696.50	0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34209673	07/06/2022	07/12/2022	1079791	CHK	\$36.00	0.00	\$36.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570511218.0822	06/20/2022	07/26/2022	1080428	CHK	\$38.50	0.00	\$38.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34205826	06/21/2022	07/26/2022	1080424	CHK	\$234.00	0.00	\$234.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34208224	06/22/2022	07/26/2022	1080425	CHK	\$288.00	0.00	\$288.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34205621	06/21/2022	07/26/2022	1080426	CHK	\$576.00	0.00	\$576.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34208115	06/22/2022	07/26/2022	1080427	CHK	\$234.00	0.00	\$234.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570510941.0922	07/04/2022	07/26/2022	1080429	CHK	\$22.00	0.00	\$22.00
HEATH, PEGGY	06.19-30.22DWI	06/30/2022	07/12/2022	1079796	CHK	\$1,043.00	0.00	\$1,043.00
HEATH, PEGGY	06.19-30.22DC	06/30/2022	07/12/2022	1079796	CHK	\$2,106.00	0.00	\$2,106.00
HEATH, PEGGY	07.01-18.22DC	07/18/2022	07/26/2022	1080430	CHK	\$2,193.00	0.00	\$2,193.00
HEATH, PEGGY	07.01-18.22DWI	07/18/2022	07/26/2022	1080430	CHK	\$1,688.00	0.00	\$1,688.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000112232207011540490	07/01/2022	07/01/2022	1079542	CHK	\$848.31	0.00	\$848.31
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000084972207151600410	07/15/2022	07/15/2022	1080204	CHK	\$1,176.92	0.00	\$1,176.92
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000084972207291653290	07/29/2022	07/29/2022	1080838	CHK	\$1,176.92	0.00	\$1,176.92
HENDRICKS POLYGRAPH INC	240703	06/27/2022	07/12/2022	1079984	CHK	\$200.00	0.00	\$200.00



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HENRY SCHEIN INC	22679998	07/07/2022	07/26/2022	1080431	CHK	\$210.18	0.00	\$210.18
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2022-4	07/06/2022	07/26/2022	1080432	CHK	\$3,750.00	0.00	\$3,750.00
HERNANDEZ, HALEIGH	20-08-09148-CV	06/27/2022	07/12/2022	1079981	CHK	\$1,688.20	0.00	\$1,688.20
HERNSOM, FRANK BRICE	21-363161-CR	06/23/2022	07/12/2022	1079797	CHK	\$350.00	0.00	\$350.00
HERNSOM, FRANK BRICE	21-363137-CR	06/23/2022	07/12/2022	1079797	CHK	\$50.00	0.00	\$50.00
HERNSOM, FRANK BRICE	22-365579-CR	06/30/2022	07/12/2022	1079797	CHK	\$200.00	0.00	\$200.00
HERNSOM, FRANK BRICE	22-368080-CR	06/30/2022	07/12/2022	1079797	CHK	\$200.00	0.00	\$200.00
HERNSOM, FRANK BRICE	22-368060-CR	06/30/2022	07/12/2022	1079797	CHK	\$200.00	0.00	\$200.00
HERNSOM, FRANK BRICE	22-368091-CR	06/30/2022	07/12/2022	1079797	CHK	\$66.67	0.00	\$66.67
HERNSOM, FRANK BRICE	22-368092-CR	06/30/2022	07/12/2022	1079797	CHK	\$66.66	0.00	\$66.66
HERNSOM, FRANK BRICE	22-365885-CR	07/05/2022	07/12/2022	1079797	CHK	\$350.00	0.00	\$350.00
HERNSOM, FRANK BRICE	22-364822-CR	06/30/2022	07/12/2022	1079797	CHK	\$200.00	0.00	\$200.00
HERNSOM, FRANK BRICE	22-366782-CR	07/12/2022	07/26/2022	1080433	CHK	\$350.00	0.00	\$350.00
HERNSOM, FRANK BRICE	22-366666-CR	07/13/2022	07/26/2022	1080433	CHK	\$350.00	0.00	\$350.00
HERNSOM, FRANK BRICE	22-366667-CR	07/13/2022	07/26/2022	1080433	CHK	\$50.00	0.00	\$50.00
HERNSOM, FRANK BRICE	JUN28-JUL01/79-18	07/01/2022	07/26/2022	1080433	CHK	\$1,000.00	0.00	\$1,000.00
HOBLIT, HEATHER ELIZABETH	21-362389-CR	06/30/2022	07/12/2022	1079799	CHK	\$350.00	0.00	\$350.00
HOLIDAY, CHARLOTTE	06-25-26-22	06/26/2022	07/12/2022	1079800	CHK	\$270.00	0.00	\$270.00
HOLIDAY, CHARLOTTE	07-04-05-22	07/05/2022	07/26/2022	1080435	CHK	\$270.00	0.00	\$270.00
HOLIDAY, CHARLOTTE	07-02-03-22	07/03/2022	07/26/2022	1080435	CHK	\$270.00	0.00	\$270.00
HOLIDAY, CHARLOTTE	07-01-02-22	07/02/2022	07/26/2022	1080435	CHK	\$270.00	0.00	\$270.00
HOLIDAY, CHARLOTTE	07-16-17-22	07/17/2022	07/26/2022	1080435	CHK	\$270.00	0.00	\$270.00
HOLLIS, QUETIN	6608.0622	07/18/2022	07/26/2022	1080765	CHK	\$50.00	0.00	\$50.00
HOLZWARTH, JOHN C	RD400020-11	07/11/2022	07/26/2022	1080436	CHK	\$18,530.02	0.00	\$18,530.02
HOLZWARTH, JOHN C	RD100021-11	07/17/2022	07/26/2022	1080436	CHK	\$10,250.40	0.00	\$10,250.40
HONEY BEE PUMPING LLC	22-22072	05/15/2022	07/12/2022	1079801	CHK	\$66.88	0.00	\$66.88
HONEY BEE PUMPING LLC	22-22183	06/01/2022	07/12/2022	1079801	CHK	\$125.36	0.00	\$125.36
HONEY BEE PUMPING LLC	22-22372	07/01/2022	07/12/2022	1079801	CHK	\$129.54	0.00	\$129.54
HOOK	06-26-07-01-22JH	07/07/2022	07/12/2022	1079599	CHK	\$280.50	0.00	\$280.50
HORAK, MATTHEW	22-01-01095-CR	06/24/2022	07/12/2022	1079996	CHK	\$1,346.15	0.00	\$1,346.15
HORAK, MATTHEW	22-04-05139-CR	06/24/2022	07/12/2022	1079996	CHK	\$1,346.16	0.00	\$1,346.16
HORAK, MATTHEW	22-367270-CR	06/28/2022	07/12/2022	1079996	CHK	\$350.00	0.00	\$350.00
HORAK, MATTHEW	22-05-06599-CR	07/08/2022	07/26/2022	1080655	CHK	\$538.46	0.00	\$538.46
HORAK, MATTHEW	22-05-06620-CR	07/08/2022	07/26/2022	1080655	CHK	\$538.46	0.00	\$538.46
HORAK, MATTHEW	22-05-06621-CR	07/08/2022	07/26/2022	1080655	CHK	\$538.46	0.00	\$538.46
HORAK, MATTHEW	22-05-06622-CR	07/08/2022	07/26/2022	1080655	CHK	\$538.46	0.00	\$538.46
HORAK, MATTHEW	22-06-07616-CR	07/08/2022	07/26/2022	1080655	CHK	\$538.47	0.00	\$538.47
HOT CITY AUTOMOTIVE	91132	06/28/2022	07/12/2022	1080033	CHK	\$850.25	0.00	\$850.25
HOT CITY AUTOMOTIVE	90522	04/18/2022	07/26/2022	1080698	CHK	\$1,134.03	0.00	\$1,134.03
HOT CITY AUTOMOTIVE	91217	07/14/2022	07/26/2022	1080698	CHK	\$1,177.39	0.00	\$1,177.39
HOUSTON AQUARIUM INC dba DOWNTOWN AQUARIUM/HOU	7-13-22TUL	07/13/2022	07/26/2022	1080801	CHK	\$511.30	0.00	\$511.30
HOUSTON BASEBALL PARTNERS dba HOUSTON ASTROS LLC	6-23-22RFM	06/23/2022	07/12/2022	1080101	CHK	\$750.00	0.00	\$750.00
HOUSTON BASEBALL PARTNERS dba HOUSTON ASTROS LLC	6-28-22CEN	06/28/2022	07/12/2022	1080101	CHK	\$550.00	0.00	\$550.00
HOUSTON BUNKER LLC	17792	07/01/2022	07/26/2022	1080745	CHK	\$11,832.00	0.00	\$11,832.00
HOUSTON MERMAIDS LLC	6-22-22TUL	06/22/2022	07/12/2022	1080092	CHK	\$250.00	0.00	\$250.00
HP INC	9016351135	06/04/2022	07/12/2022	1079802	CHK	\$242.64	0.00	\$242.64
HP INC	9016408666	06/21/2022	07/12/2022	1079802	CHK	\$93.35	0.00	\$93.35
HP INC	9016408667	06/21/2022	07/12/2022	1079802	CHK	\$244.40	0.00	\$244.40
HP INC	9016446175	07/01/2022	07/26/2022	1080437	CHK	\$1,074.08	0.00	\$1,074.08
HRITZ, MICHAEL GEORGE dba WOLFLODGE ENTERPRISES	6-22-22MAG	06/22/2022	07/12/2022	1080095	CHK	\$400.00	0.00	\$400.00
HRITZ, MICHAEL GEORGE dba WOLFLODGE ENTERPRISES	7.6.22TUL	07/06/2022	07/26/2022	1080789	CHK	\$250.00	0.00	\$250.00
HTS INC CONSULTANTS	43381	06/27/2022	07/12/2022	1079803	CHK	\$1,920.75	0.00	\$1,920.75

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HUMBLE AREA ASSISTANCE MINISTRIES INC	MAY/22 HESGSS	06/27/2022	07/12/2022	1080064	CHK	\$1,761.12	0.00	\$1,761.12
HUTSON LAND PLANNERS & DEVELOPMENT CONSULTANTS LLC	2021-06-013	06/22/2022	07/12/2022	1079804	CHK	\$13,900.00	0.00	\$13,900.00
HUYNH, TOM QUANG	22-13437	06/23/2022	07/12/2022	1080035	CHK	\$200.00	0.00	\$200.00
HUYNH, TOM QUANG	22-13431	07/05/2022	07/12/2022	1080035	CHK	\$200.00	0.00	\$200.00
I3-BEARCAT LLC dba NETDATA/GHS	06.01-30.22JP2	06/30/2022	07/12/2022	1079805	CHK	\$8,001.73	0.00	\$8,001.73
I3-BEARCAT LLC dba NETDATA/GHS	06.01-30.22JP1	06/30/2022	07/12/2022	1079805	CHK	\$4,545.86	0.00	\$4,545.86
I3-BEARCAT LLC dba NETDATA/GHS	06.01-30.22JP4	06/30/2022	07/12/2022	1079805	CHK	\$5,446.39	0.00	\$5,446.39
I3-BEARCAT LLC dba NETDATA/GHS	06.01-30.22JP5	06/30/2022	07/26/2022	1080438	CHK	\$3,578.62	0.00	\$3,578.62
ICS JAIL SUPPLIES INC	W5348501	06/27/2022	07/12/2022	1079806	CHK	\$162.88	0.00	\$162.88
ICS JAIL SUPPLIES INC	W5348500	06/17/2022	07/12/2022	1079806	CHK	\$949.44	0.00	\$949.44
ICS JAIL SUPPLIES INC	W5302901	06/24/2022	07/12/2022	1079806	CHK	\$1,980.00	0.00	\$1,980.00
ICS JAIL SUPPLIES INC	W5302900	05/31/2022	07/12/2022	1079806	CHK	\$6,877.06	0.00	\$6,877.06
ICS JAIL SUPPLIES INC	W5362000	06/29/2022	07/12/2022	1079806	CHK	\$5,116.00	0.00	\$5,116.00
IDEXX DISTRIBUTION INC	3108610095	06/16/2022	07/12/2022	1079807	CHK	\$653.00	0.00	\$653.00
IDEXX DISTRIBUTION INC	3107708593	06/02/2022	07/12/2022	1079807	CHK	\$180.32	0.00	\$180.32
IDEXX DISTRIBUTION INC	0622147179	06/30/2022	07/26/2022	1080439	CHK	\$442.49	0.00	\$442.49
IDS ENGINEERING GROUP INC	0162223	07/19/2022	07/26/2022	1080440	CHK	\$4,106.09	0.00	\$4,106.09
IMPACT PROMOTIONAL SERVICES LLC	INV31944	06/25/2022	07/12/2022	1080045	CHK	\$233.62	0.00	\$233.62
IMPACT PROMOTIONAL SERVICES LLC	INV32026	06/27/2022	07/12/2022	1080045	CHK	\$15.40	0.00	\$15.40
IMPACT PROMOTIONAL SERVICES LLC	INV31946	06/25/2022	07/12/2022	1080045	CHK	\$1,821.08	0.00	\$1,821.08
IMPACT PROMOTIONAL SERVICES LLC	INV32893	07/09/2022	07/26/2022	1080714	CHK	\$415.96	0.00	\$415.96
IMPACT PROMOTIONAL SERVICES LLC	INV32891	07/09/2022	07/26/2022	1080714	CHK	\$706.33	0.00	\$706.33
IMPACT PROMOTIONAL SERVICES LLC	INV33298	07/16/2022	07/26/2022	1080714	CHK	\$831.31	0.00	\$831.31
IMPACT PROMOTIONAL SERVICES LLC	INV33270	07/16/2022	07/26/2022	1080714	CHK	\$2,928.47	0.00	\$2,928.47
INFOR PUBLIC SECTOR INC	P-7271-US06A	07/06/2022	07/12/2022	1079808	CHK	\$769.58	0.00	\$769.58
INLAND ENVIRONMENTS LTD	8310	07/08/2022	07/26/2022	1080441	CHK	\$15,184.00	0.00	\$15,184.00
INLAND ENVIRONMENTS LTD	8311	07/11/2022	07/26/2022	1080441	CHK	\$34,728.10	0.00	\$34,728.10
INLAND ENVIRONMENTS LTD	8319	07/15/2022	07/26/2022	1080441	CHK	\$21,629.00	0.00	\$21,629.00
INTERSTATE BATTERIES OF GREATER CONROE	140011467	06/23/2022	07/12/2022	1079619	CHK	\$912.33	0.00	\$912.33
INTERSTATE BATTERIES OF GREATER CONROE	140011529	07/06/2022	07/12/2022	1079619	CHK	-\$781.02	0.00	-\$781.02
INTERSTATE BATTERIES OF GREATER CONROE	1924101057151	07/12/2022	07/26/2022	1080263	CHK	\$226.62	0.00	\$226.62
INTERSTATE BATTERIES OF GREATER CONROE	140011544	07/11/2022	07/26/2022	1080263	CHK	\$831.82	0.00	\$831.82
INTERSTATE BATTERIES OF GREATER CONROE	140011560	07/12/2022	07/26/2022	1080263	CHK	\$112.12	0.00	\$112.12
INTERSTATE BATTERIES OF GREATER CONROE	140011561	07/12/2022	07/26/2022	1080263	CHK	-\$60.00	0.00	-\$60.00
INT'L BUSINESS INFO TECHNOLOGIES dba LEFTA SYSTEMS	INV-001022	06/21/2022	07/12/2022	1080088	CHK	\$1,000.00	0.00	\$1,000.00
INVITAE CORPORATION	6209043022	04/30/2022	07/12/2022	1079809	CHK	\$900.00	0.00	\$900.00
INVITAE CORPORATION	6209053122	05/31/2022	07/12/2022	1079809	CHK	\$600.00	0.00	\$600.00
INVITAE CORPORATION	6209063022	06/30/2022	07/26/2022	1080442	CHK	\$1,800.00	0.00	\$1,800.00
IRON MOUNTAIN INC	GRTG872	06/30/2022	07/26/2022	1080443	CHK	\$3,194.38	0.00	\$3,194.38
ISLAMIC ARTS SOCIETY	6.23.22TUL	06/23/2022	07/12/2022	1080096	CHK	\$250.00	0.00	\$250.00
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	35438269	06/09/2022	07/12/2022	1080042	CHK	\$6,017.24	0.00	\$6,017.24
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	35456750	06/30/2022	07/26/2022	1080711	CHK	\$537.70	0.00	\$537.70
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002896/1	06/23/2022	07/12/2022	1080070	CHK	\$13.99	0.00	\$13.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002888/1	06/22/2022	07/12/2022	1080070	CHK	\$158.79	0.00	\$158.79
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002880/1	06/21/2022	07/12/2022	1080070	CHK	\$35.98	0.00	\$35.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002916/1	06/28/2022	07/12/2022	1080070	CHK	\$153.94	0.00	\$153.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002944/1	07/07/2022	07/26/2022	1080753	CHK	\$19.99	0.00	\$19.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002941/1	07/07/2022	07/26/2022	1080753	CHK	\$65.04	0.00	\$65.04
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002934/1	07/06/2022	07/26/2022	1080753	CHK	\$28.99	0.00	\$28.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002977/1	07/13/2022	07/26/2022	1080753	CHK	\$17.58	0.00	\$17.58
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002973/1	07/12/2022	07/26/2022	1080753	CHK	\$428.88	0.00	\$428.88
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002959/1	07/11/2022	07/26/2022	1080753	CHK	\$87.15	0.00	\$87.15

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J&R HARDWARE LLC dba J&RS ACE HARDWARE	002978/1	07/13/2022	07/26/2022	1080753	CHK	\$21.77	0.00	\$21.77
JACKS, TAVIS	20-02-02178-CR	06/13/2022	07/26/2022	1080008	CHK	\$373.33	0.00	\$373.33
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-358918-CR	07/15/2022	07/26/2022	1080444	CHK	\$350.00	0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-361118-CR	07/15/2022	07/26/2022	1080444	CHK	\$350.00	0.00	\$350.00
JAHNZ & ASSOCIATES PLLC	MH-JUN22S1	07/11/2022	07/26/2022	1080640	CHK	\$3,333.33	0.00	\$3,333.33
JAIMES	06.12-14.22KJ	06/28/2022	07/12/2022	1079562	CHK	\$331.67	0.00	\$331.67
JAMIESON	06.01-30.22CI	07/06/2022	07/12/2022	1079586	CHK	\$44.34	0.00	\$44.34
JANES, ALLISON ELIZABETH	06.22-24.22J1	07/12/2022	07/26/2022	1080222	CHK	\$127.50	0.00	\$127.50
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	7.6.22TUL	07/06/2022	07/26/2022	1080793	CHK	\$50.00	0.00	\$50.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25199	07/14/2022	07/26/2022	1080445	CHK	\$79.38	0.00	\$79.38
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25204	07/18/2022	07/26/2022	1080445	CHK	\$16,305.00	0.00	\$16,305.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103813	04/01/2022	07/12/2022	1079899	CHK	\$30.31	0.00	\$30.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99933	03/01/2022	07/12/2022	1079899	CHK	\$49.66	0.00	\$49.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	111758	06/01/2022	07/12/2022	1079899	CHK	\$4.22	0.00	\$4.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107780	05/01/2022	07/12/2022	1079899	CHK	\$8.43	0.00	\$8.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	111698	06/01/2022	07/12/2022	1079899	CHK	\$162.05	0.00	\$162.05
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103829	04/01/2022	07/12/2022	1079899	CHK	\$8.68	0.00	\$8.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	112104	06/01/2022	07/12/2022	1079899	CHK	\$187.15	0.00	\$187.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	100341	03/01/2022	07/12/2022	1079899	CHK	\$39.13	0.00	\$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103788	04/01/2022	07/12/2022	1079899	CHK	\$15.29	0.00	\$15.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103795	04/01/2022	07/12/2022	1079899	CHK	\$6.65	0.00	\$6.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99931	03/01/2022	07/12/2022	1079899	CHK	\$52.85	0.00	\$52.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	111732	06/01/2022	07/12/2022	1079899	CHK	\$205.73	0.00	\$205.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103792	04/01/2022	07/12/2022	1079899	CHK	\$8.45	0.00	\$8.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	111743	06/01/2022	07/12/2022	1079899	CHK	\$31.19	0.00	\$31.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107764	05/01/2022	07/12/2022	1079899	CHK	\$10.97	0.00	\$10.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	112634	06/06/2022	07/12/2022	1079899	CHK	\$11.31	0.00	\$11.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103767	04/01/2022	07/12/2022	1079899	CHK	\$10.89	0.00	\$10.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	111682	06/01/2022	07/12/2022	1079899	CHK	\$7.15	0.00	\$7.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	111668	06/01/2022	07/12/2022	1079899	CHK	\$21.70	0.00	\$21.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	111731	06/01/2022	07/12/2022	1079899	CHK	\$30.49	0.00	\$30.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	111701	06/01/2022	07/12/2022	1079899	CHK	\$38.01	0.00	\$38.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	109000	05/07/2022	07/12/2022	1079899	CHK	\$68.82	0.00	\$68.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115513	07/01/2022	07/12/2022	1079899	CHK	\$33.78	0.00	\$33.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	111744	06/01/2022	07/12/2022	1079899	CHK	\$116.37	0.00	\$116.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107763	05/01/2022	07/12/2022	1079899	CHK	\$16.26	0.00	\$16.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	111742	06/01/2022	07/12/2022	1079899	CHK	\$102.72	0.00	\$102.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115515	07/01/2022	07/26/2022	1080547	CHK	\$52.20	0.00	\$52.20
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115960	07/05/2022	07/26/2022	1080547	CHK	\$121.52	0.00	\$121.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	106096	04/18/2022	07/26/2022	1080547	CHK	\$15.50	0.00	\$15.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107779	05/01/2022	07/26/2022	1080547	CHK	\$0.42	0.00	\$0.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	111757	06/01/2022	07/26/2022	1080547	CHK	\$51.05	0.00	\$51.05
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115531	07/01/2022	07/26/2022	1080547	CHK	\$35.86	0.00	\$35.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115523	07/01/2022	07/26/2022	1080547	CHK	\$33.60	0.00	\$33.60
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	105719	04/14/2022	07/26/2022	1080547	CHK	\$180.79	0.00	\$180.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115512	07/01/2022	07/26/2022	1080547	CHK	\$61.57	0.00	\$61.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115433	07/01/2022	07/26/2022	1080547	CHK	\$18.97	0.00	\$18.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103766	04/01/2022	07/26/2022	1080547	CHK	\$30.57	0.00	\$30.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	116135	07/06/2022	07/26/2022	1080547	CHK	\$14.35	0.00	\$14.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	105729	04/14/2022	07/26/2022	1080547	CHK	\$18.29	0.00	\$18.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115466	07/01/2022	07/26/2022	1080547	CHK	\$76.04	0.00	\$76.04

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115533	07/01/2022	07/26/2022	1080547	CHK	\$131.18	0.00	\$131.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115441	07/01/2022	07/26/2022	1080547	CHK	\$35.22	0.00	\$35.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115501	07/01/2022	07/26/2022	1080547	CHK	\$37.45	0.00	\$37.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115483	07/01/2022	07/26/2022	1080547	CHK	\$2.86	0.00	\$2.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	116477	07/07/2022	07/26/2022	1080547	CHK	\$29.64	0.00	\$29.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	116136	07/06/2022	07/26/2022	1080547	CHK	\$10.47	0.00	\$10.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115761	07/01/2022	07/26/2022	1080547	CHK	\$31.56	0.00	\$31.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115470	07/01/2022	07/26/2022	1080547	CHK	\$42.97	0.00	\$42.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	112321	06/01/2022	07/26/2022	1080547	CHK	\$67.60	0.00	\$67.60
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115493	07/01/2022	07/26/2022	1080547	CHK	\$12.09	0.00	\$12.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115469	07/01/2022	07/26/2022	1080547	CHK	\$26.80	0.00	\$26.80
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115448	07/01/2022	07/26/2022	1080547	CHK	\$16.90	0.00	\$16.90
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115500	07/01/2022	07/26/2022	1080547	CHK	\$11.12	0.00	\$11.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115434	07/01/2022	07/26/2022	1080547	CHK	\$8.68	0.00	\$8.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115495	07/01/2022	07/26/2022	1080547	CHK	\$312.50	0.00	\$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115435	07/01/2022	07/26/2022	1080547	CHK	\$39.13	0.00	\$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115504	07/01/2022	07/26/2022	1080547	CHK	\$105.38	0.00	\$105.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	117090	07/12/2022	07/26/2022	1080547	CHK	\$834.24	0.00	\$834.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115449	07/01/2022	07/26/2022	1080547	CHK	\$2.47	0.00	\$2.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115431	07/01/2022	07/26/2022	1080547	CHK	\$113.10	0.00	\$113.10
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115514	07/01/2022	07/26/2022	1080547	CHK	\$24.99	0.00	\$24.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115436	07/01/2022	07/26/2022	1080547	CHK	\$31.43	0.00	\$31.43
JD HATCHER ENTERPRISES INC dba DATA LINK	0189195	06/27/2022	07/12/2022	1079810	CHK	\$45.95	0.00	\$45.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0189343	06/27/2022	07/12/2022	1079810	CHK	\$30.95	0.00	\$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0189576	06/29/2022	07/12/2022	1079810	CHK	\$165.00	0.00	\$165.00
JDC MECHANICAL INC	6993	07/12/2022	07/26/2022	1080810	CHK	\$9,852.49	0.00	\$9,852.49
JDL DIGITAL SYSTEMS INC dba AIRSHIP INDUSTRIES INC	4923	07/14/2022	07/26/2022	1080800	CHK	\$529.00	0.00	\$529.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220652	07/08/2022	07/26/2022	1080446	CHK	\$1,500.00	0.00	\$1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220552	07/05/2022	07/26/2022	1080446	CHK	\$500.00	0.00	\$500.00
JIM H GREEN KIDZ HARBOR INC	6677.0422A	06/24/2022	07/12/2022	1080024	CHK	\$50.00	0.00	\$50.00
JIM H GREEN KIDZ HARBOR INC	6678.0422A	06/24/2022	07/12/2022	1080025	CHK	\$50.00	0.00	\$50.00
JIM H GREEN KIDZ HARBOR INC	6679.0422A	06/24/2022	07/12/2022	1080026	CHK	\$50.00	0.00	\$50.00
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	06.24.22	06/24/2022	07/12/2022	1079811	CHK	\$147.55	0.00	\$147.55
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	07.08.22	07/08/2022	07/26/2022	1080447	CHK	\$159.80	0.00	\$159.80
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	06.03.22	06/03/2022	07/26/2022	1080447	CHK	\$139.80	0.00	\$139.80
JOHN WIESNER INC	675172	06/07/2022	07/26/2022	1080448	CHK	\$102.31	0.00	\$102.31
JOHN WIESNER INC	CM675172	06/20/2022	07/26/2022	1080448	CHK	-\$102.31	0.00	-\$102.31
JOHN WIESNER INC	677096	06/29/2022	07/26/2022	1080448	CHK	\$97.85	0.00	\$97.85
JOHN WIESNER INC	676932	06/28/2022	07/26/2022	1080448	CHK	\$791.65	0.00	\$791.65
JOHN WIESNER INC	676886	06/28/2022	07/26/2022	1080448	CHK	\$66.89	0.00	\$66.89
JOHN WIESNER INC	676484	06/24/2022	07/26/2022	1080448	CHK	\$428.64	0.00	\$428.64
JOHN WIESNER INC	676500	06/21/2022	07/26/2022	1080448	CHK	\$126.84	0.00	\$126.84
JOHN WIESNER INC	677482	07/06/2022	07/26/2022	1080448	CHK	\$222.52	0.00	\$222.52
JOHN WIESNER INC	677544	07/06/2022	07/26/2022	1080448	CHK	\$192.29	0.00	\$192.29
JOHN WIESNER INC	677809	07/08/2022	07/26/2022	1080448	CHK	\$472.70	0.00	\$472.70
JOHN WIESNER INC	677817	07/11/2022	07/26/2022	1080448	CHK	\$557.93	0.00	\$557.93
JOHN WIESNER INC	677835	07/11/2022	07/26/2022	1080448	CHK	\$845.40	0.00	\$845.40
JOHN WIESNER INC	677966	07/12/2022	07/26/2022	1080448	CHK	\$118.07	0.00	\$118.07
JOHN WIESNER INC	677978	07/11/2022	07/26/2022	1080448	CHK	\$472.57	0.00	\$472.57
JOHN WIESNER INC	678061	07/12/2022	07/26/2022	1080448	CHK	\$307.02	0.00	\$307.02
JOHN WIESNER INC	BUCS522823	07/15/2022	07/26/2022	1080448	CHK	\$115.00	0.00	\$115.00
JOHN WIESNER INC	BUCS521832	07/15/2022	07/26/2022	1080448	CHK	\$115.00	0.00	\$115.00

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JOHN WIENSNER INC	BUSS19313	06/30/2022	07/26/2022	1080448	CHK	\$105.55	0.00	\$105.55
JOHNSON		06/22-27/22AJ	07/01/2022	1079570	CHK	\$306.83	0.00	\$306.83
JOHNSON		07/04-11/22AJ	07/19/2022	1080245	CHK	\$382.50	0.00	\$382.50
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09516069	06/29/2022	07/12/2022	1079812	CHK	\$65.03	0.00	\$65.03
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09515969	06/28/2022	07/12/2022	1079812	CHK	\$603.26	0.00	\$603.26
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09516444	07/06/2022	07/26/2022	1080449	CHK	\$145.25	0.00	\$145.25
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09516342	07/05/2022	07/26/2022	1080449	CHK	\$376.62	0.00	\$376.62
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09516209	07/01/2022	07/26/2022	1080449	CHK	\$296.52	0.00	\$296.52
JOHNSON, DARRYL W	1557	06/17/2022	07/12/2022	1079813	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1560	06/18/2022	07/12/2022	1079813	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1556	06/17/2022	07/12/2022	1079813	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1555	06/16/2022	07/12/2022	1079813	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1554	06/15/2022	07/12/2022	1079813	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1552	06/14/2022	07/12/2022	1079813	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1561	06/18/2022	07/26/2022	1080450	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1565	07/05/2022	07/26/2022	1080450	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1566	07/05/2022	07/26/2022	1080450	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1567	07/06/2022	07/26/2022	1080450	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1569	07/06/2022	07/26/2022	1080450	CHK	\$200.00	0.00	\$200.00
JOHNSON, HARVEY	5485.0622	07/18/2022	07/26/2022	1080727	CHK	\$50.00	0.00	\$50.00
JOHNSTON	06/22-28/22EI	07/07/2022	07/12/2022	1079601	CHK	\$331.50	0.00	\$331.50
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-02-01414	06/14/2022	07/26/2022	1080451	CHK	\$490.00	0.00	\$490.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-11-15570B	06/13/2022	07/26/2022	1080451	CHK	\$1,170.00	0.00	\$1,170.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-11-13847B	06/13/2022	07/26/2022	1080451	CHK	\$700.00	0.00	\$700.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	06/10/2022	06/10/2022	07/26/2022	1080451	CHK	\$1,250.00	0.00	\$1,250.00
JONES, KAYCEE LYNN	06/14/22	06/30/2022	07/12/2022	1080043	CHK	\$443.73	0.00	\$443.73
K&K CONSTRUCTION INC	22-5383	07/11/2022	07/26/2022	1080452	CHK	\$537.50	0.00	\$537.50
K9 STORM INC	220883	06/30/2022	07/26/2022	1080453	CHK	\$478.00	0.00	\$478.00
KEEFE COMMISSARY NETWORK LLC	1601442	06/13/2022	07/12/2022	1080032	CHK	\$1,060.40	0.00	\$1,060.40
KEEFE COMMISSARY NETWORK LLC	1611496	07/13/2022	07/26/2022	1080696	CHK	\$1,309.00	0.00	\$1,309.00
KELLY, CRYSTAL	6600.0622	07/18/2022	07/26/2022	1080766	CHK	\$50.00	0.00	\$50.00
KEMP SMITH LLP	613804	03/18/2022	07/26/2022	1080454	CHK	\$8,559.05	0.00	\$8,559.05
KENNEDY, JOSEPH dba JLK ENTERPRISES	1113	06/24/2022	07/26/2022	1080751	CHK	\$329.00	0.00	\$329.00
KESLER, TELVA D dba TK SALES	035895	06/25/2022	07/12/2022	1080023	CHK	\$1,883.29	0.00	\$1,883.29
KEY PERFORMANCE PETROLEUM	134481-22	06/23/2022	07/12/2022	1080089	CHK	\$5,211.91	0.00	\$5,211.91
KEY PERFORMANCE PETROLEUM	134482-22	06/16/2022	07/12/2022	1080089	CHK	\$1,505.98	0.00	\$1,505.98
KEY PERFORMANCE PETROLEUM	135252-22	07/07/2022	07/26/2022	1080787	CHK	\$3,536.78	0.00	\$3,536.78
KOETTER FIRE PROTECTION OF HOUSTON LLC	121593	06/07/2022	07/12/2022	1080087	CHK	\$840.00	0.00	\$840.00
KOETTER FIRE PROTECTION OF HOUSTON LLC	121796	06/24/2022	07/12/2022	1080087	CHK	\$4,245.00	0.00	\$4,245.00
KOETTER FIRE PROTECTION OF HOUSTON LLC	121901	06/16/2022	07/26/2022	1080776	CHK	\$760.00	0.00	\$760.00
KOETTER FIRE PROTECTION OF HOUSTON LLC	121940	07/15/2022	07/26/2022	1080776	CHK	\$625.00	0.00	\$625.00
KOETTER FIRE PROTECTION OF HOUSTON LLC	121783	06/28/2022	07/26/2022	1080776	CHK	\$312.50	0.00	\$312.50
KOWIS	07/11-14/22KK	07/20/2022	07/26/2022	1080251	CHK	\$178.50	0.00	\$178.50
KRIPPPEL, JOSEPH WILLIAM	22-03-04052-CR	06/24/2022	07/12/2022	1079815	CHK	\$1,442.31	0.00	\$1,442.31
KRIPPPEL, JOSEPH WILLIAM	22-05-06877-CR	06/24/2022	07/12/2022	1079815	CHK	\$1,442.31	0.00	\$1,442.31
KRIPPPEL, JOSEPH WILLIAM	22-366936-CR	07/06/2022	07/26/2022	1080457	CHK	\$350.00	0.00	\$350.00
KRIPPPEL, JOSEPH WILLIAM	NO DISP 07.08.22	07/08/2022	07/26/2022	1080457	CHK	\$2,884.62	0.00	\$2,884.62
KRIPPPEL, JOSEPH WILLIAM	21-360562-CR	07/14/2022	07/26/2022	1080457	CHK	\$350.00	0.00	\$350.00
KRIPPPEL, JOSEPH WILLIAM	22-366548-CR	07/18/2022	07/26/2022	1080457	CHK	\$350.00	0.00	\$350.00
KRISTEN M BROWN PC	22-364612-CR	06/23/2022	07/12/2022	1079676	CHK	\$350.00	0.00	\$350.00
KRISTEN M BROWN PC	22-364613-CR	06/23/2022	07/12/2022	1079676	CHK	\$50.00	0.00	\$50.00
KRISTEN M BROWN PC	21-01-00354-CR	06/24/2022	07/12/2022	1079676	CHK	\$538.46	0.00	\$538.46



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KRISTEN M BROWN PC	22-04-04161-CR	06/24/2022	07/12/2022	1079676	CHK	\$538.46	0.00	\$538.46
KRISTEN M BROWN PC	22-04-04221-CR	06/24/2022	07/12/2022	1079676	CHK	\$538.46	0.00	\$538.46
KRISTEN M BROWN PC	22-04-05273-CR	06/24/2022	07/12/2022	1079676	CHK	\$538.46	0.00	\$538.46
KRISTEN M BROWN PC	22-04-05274-CR	06/24/2022	07/12/2022	1079676	CHK	\$538.47	0.00	\$538.47
KRISTEN M BROWN PC	22-366022-CR	06/30/2022	07/12/2022	1079676	CHK	\$350.00	0.00	\$350.00
KRISTEN M BROWN PC	08-10-09452	06/30/2022	07/12/2022	1079676	CHK	\$230.00	0.00	\$230.00
KRISTEN M BROWN PC	22-03-02898-CR	07/08/2022	07/26/2022	1080302	CHK	\$897.44	0.00	\$897.44
KRISTEN M BROWN PC	22-05-06830-CR	07/08/2022	07/26/2022	1080302	CHK	\$897.44	0.00	\$897.44
KRISTEN M BROWN PC	22-06-08066-CR	07/08/2022	07/26/2022	1080302	CHK	\$897.43	0.00	\$897.43
KRISTEN M BROWN PC	22-365144-CR	07/12/2022	07/26/2022	1080302	CHK	\$350.00	0.00	\$350.00
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	06.27.22	07/05/2022	07/12/2022	1080055	CHK	\$175.00	0.00	\$175.00
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	06.28.22	07/05/2022	07/12/2022	1080055	CHK	\$175.00	0.00	\$175.00
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	91831	06/30/2022	07/12/2022	1080031	CHK	\$937.77	0.00	\$937.77
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	92119	07/08/2022	07/26/2022	1080695	CHK	\$551.04	0.00	\$551.04
KUNIK, MARK E	22-42503-G	06/21/2022	07/12/2022	1080114	CHK	\$2,000.00	0.00	\$2,000.00
KUSTOM SIGNALS INC	594138	05/24/2022	07/26/2022	1080458	CHK	\$1,535.00	0.00	\$1,535.00
LABORATORY CORPORATION OF AMERICA	73421979	07/02/2022	07/26/2022	1080459	CHK	\$281.00	0.00	\$281.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-10-12788D	07/05/2022	07/12/2022	1079816	CHK	\$1,500.00	0.00	\$1,500.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-02-01845	07/14/2022	07/26/2022	1080460	CHK	\$900.00	0.00	\$900.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-02-01366	07/14/2022	07/26/2022	1080460	CHK	\$1,260.00	0.00	\$1,260.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-11-15083	07/12/2022	07/26/2022	1080460	CHK	\$2,500.00	0.00	\$2,500.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0622	06/22/2022	07/12/2022	1079817	CHK	\$363.02	0.00	\$363.02
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0622	06/22/2022	07/12/2022	1079817	CHK	\$305.00	0.00	\$305.00
LANGE DISTRIBUTING COMPANY INCORPORATED	160921	06/22/2022	07/12/2022	1079818	CHK	\$15.02	0.00	\$15.02
LANGE DISTRIBUTING COMPANY INCORPORATED	160922	06/22/2022	07/12/2022	1079818	CHK	\$10.43	0.00	\$10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	161267	06/23/2022	07/12/2022	1079818	CHK	\$402.63	0.00	\$402.63
LANGE DISTRIBUTING COMPANY INCORPORATED	160613	06/21/2022	07/12/2022	1079818	CHK	\$20.86	0.00	\$20.86
LANGE DISTRIBUTING COMPANY INCORPORATED	163725	06/30/2022	07/12/2022	1079818	CHK	\$3.00	0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	163724	06/30/2022	07/12/2022	1079818	CHK	\$9.00	0.00	\$9.00
LANGE DISTRIBUTING COMPANY INCORPORATED	164076	06/30/2022	07/12/2022	1079818	CHK	\$3.00	0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	160933	06/22/2022	07/26/2022	1080461	CHK	\$42.56	0.00	\$42.56
LANGE DISTRIBUTING COMPANY INCORPORATED	163765	06/30/2022	07/26/2022	1080461	CHK	\$3.00	0.00	\$3.00
LANGUAGE LINE SERVICES INC	10572470	06/30/2022	07/12/2022	1079819	CHK	\$12.04	0.00	\$12.04
LANGUAGE LINE SERVICES INC	10567567	06/30/2022	07/12/2022	1079819	CHK	\$47.41	0.00	\$47.41
LANSDOWNE-MOODY CO LP	ID66415	06/29/2022	07/12/2022	1079820	CHK	\$84.84	0.00	\$84.84
LANSDOWNE-MOODY CO LP	FN00406	04/12/2022	07/12/2022	1079820	CHK	\$445.50	0.00	\$445.50
LANSDOWNE-MOODY CO LP	ID66771	07/12/2022	07/26/2022	1080462	CHK	\$149.98	0.00	\$149.98
LANSDOWNE-MOODY CO LP	IN72075	07/12/2022	07/26/2022	1080462	CHK	\$298.85	0.00	\$298.85
LANSDOWNE-MOODY CO LP	IN72040	07/12/2022	07/26/2022	1080462	CHK	\$451.10	0.00	\$451.10
LANSDOWNE-MOODY CO LP	IN72039	07/12/2022	07/26/2022	1080462	CHK	\$289.93	0.00	\$289.93
LANSDOWNE-MOODY CO LP	ID66804	07/13/2022	07/26/2022	1080462	CHK	\$170.36	0.00	\$170.36
LANSDOWNE-MOODY CO LP	IN72039A	07/15/2022	07/26/2022	1080462	CHK	\$120.00	0.00	\$120.00
LANSDOWNE-MOODY CO LP	IN72358	07/21/2022	07/26/2022	1080462	CHK	\$446.38	0.00	\$446.38
LARRY YOUNG PAVING INC	8025	06/29/2022	07/26/2022	1080463	CHK	\$752,900.02	0.00	\$752,900.02
LAW FIRM OF E TAY BOND PC, THE	21-06-08631-CR	06/24/2022	07/12/2022	1079670	CHK	\$224.36	0.00	\$224.36
LAW FIRM OF E TAY BOND PC, THE	21-06-08632-CR	06/24/2022	07/12/2022	1079670	CHK	\$224.36	0.00	\$224.36
LAW FIRM OF E TAY BOND PC, THE	22-01-00039-CR	06/24/2022	07/12/2022	1079670	CHK	\$224.36	0.00	\$224.36
LAW FIRM OF E TAY BOND PC, THE	22-01-00040-CR	06/24/2022	07/12/2022	1079670	CHK	\$224.36	0.00	\$224.36
LAW FIRM OF E TAY BOND PC, THE	22-01-01000-CR	06/24/2022	07/12/2022	1079670	CHK	\$224.36	0.00	\$224.36
LAW FIRM OF E TAY BOND PC, THE	22-01-01010-CR	06/24/2022	07/12/2022	1079670	CHK	\$224.36	0.00	\$224.36
LAW FIRM OF E TAY BOND PC, THE	22-03-03610-CR	06/24/2022	07/12/2022	1079670	CHK	\$224.36	0.00	\$224.36
LAW FIRM OF E TAY BOND PC, THE	22-03-03935-CR	06/24/2022	07/12/2022	1079670	CHK	\$224.36	0.00	\$224.36

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LAW FIRM OF E TAY BOND PC, THE	22-04-04949-CR	06/24/2022	07/12/2022	1079670	CHK	\$224.36	0.00	\$224.36
LAW FIRM OF E TAY BOND PC, THE	22-04-05194-CR	06/24/2022	07/12/2022	1079670	CHK	\$224.36	0.00	\$224.36
LAW FIRM OF E TAY BOND PC, THE	22-04-05194-CR	06/24/2022	07/12/2022	1079670	CHK	\$224.36	0.00	\$224.36
LAW FIRM OF E TAY BOND PC, THE	22-05-06438-CR	06/24/2022	07/12/2022	1079670	CHK	\$224.35	0.00	\$224.35
LAW FIRM OF E TAY BOND PC, THE	NO DISP 07.08.22	07/08/2022	07/26/2022	1080296	CHK	\$2,692.31	0.00	\$2,692.31
LAW OFFICE OF GREGORY L GAINES PLLC	21-09-12714-CR	06/24/2022	07/12/2022	1080085	CHK	\$1,346.15	0.00	\$1,346.15
LAW OFFICE OF GREGORY L GAINES PLLC	22-03-02969-CR	06/24/2022	07/12/2022	1080085	CHK	\$1,346.16	0.00	\$1,346.16
LAW OFFICE OF GREGORY L GAINES PLLC	22-365219-CR	06/30/2022	07/12/2022	1080085	CHK	\$350.00	0.00	\$350.00
LAW OFFICE OF GREGORY L GAINES PLLC	21-11-15868-CR	07/08/2022	07/26/2022	1080775	CHK	\$538.46	0.00	\$538.46
LAW OFFICE OF GREGORY L GAINES PLLC	22-01-00769-CR	07/08/2022	07/26/2022	1080775	CHK	\$538.46	0.00	\$538.46
LAW OFFICE OF GREGORY L GAINES PLLC	22-04-04601-CR	07/08/2022	07/26/2022	1080775	CHK	\$538.46	0.00	\$538.46
LAW OFFICE OF GREGORY L GAINES PLLC	22-05-05650-CR	07/08/2022	07/26/2022	1080775	CHK	\$538.46	0.00	\$538.46
LAW OFFICE OF GREGORY L GAINES PLLC	22-06-07534-CR	07/08/2022	07/26/2022	1080775	CHK	\$538.47	0.00	\$538.47
LAW OFFICE OF JOSHUA ZIENTEK PLLC	11-06-06413	07/12/2022	07/26/2022	1080636	CHK	\$3,845.00	0.00	\$3,845.00
LAWRENZ, CRYSTAL	6607.0622	07/18/2022	07/26/2022	1080783	CHK	\$50.00	0.00	\$50.00
LEE	06.19-21.22ML	06/27/2022	07/12/2022	1079558	CHK	\$127.50	0.00	\$127.50
LEEANNE HILL ATTORNEY AT LAW	21-12-17748C	04/29/2022	07/12/2022	1079798	CHK	\$115.00	0.00	\$115.00
LEEANNE HILL ATTORNEY AT LAW	21-12-16575E	04/29/2022	07/12/2022	1079798	CHK	\$165.00	0.00	\$165.00
LEEANNE HILL ATTORNEY AT LAW	11-06-06413H	07/06/2022	07/12/2022	1079798	CHK	\$15.00	0.00	\$15.00
LEEANNE HILL ATTORNEY AT LAW	21-10-14136F	07/05/2022	07/12/2022	1079798	CHK	\$75.00	0.00	\$75.00
LEEANNE HILL ATTORNEY AT LAW	21-02-01863P	07/05/2022	07/12/2022	1079798	CHK	\$65.00	0.00	\$65.00
LEEANNE HILL ATTORNEY AT LAW	21-09-12248I	07/05/2022	07/12/2022	1079798	CHK	\$185.00	0.00	\$185.00
LEEANNE HILL ATTORNEY AT LAW	21-01-00128R	07/05/2022	07/12/2022	1079798	CHK	\$195.00	0.00	\$195.00
LEEANNE HILL ATTORNEY AT LAW	21-12-16575F	07/06/2022	07/12/2022	1079798	CHK	\$90.00	0.00	\$90.00
LEEANNE HILL ATTORNEY AT LAW	21-10-15045H	07/06/2022	07/12/2022	1079798	CHK	\$155.00	0.00	\$155.00
LEEANNE HILL ATTORNEY AT LAW	20-12-15566I	07/06/2022	07/12/2022	1079798	CHK	\$170.00	0.00	\$170.00
LEEANNE HILL ATTORNEY AT LAW	21-12-17748D	07/05/2022	07/12/2022	1079798	CHK	\$25.00	0.00	\$25.00
LEEANNE HILL ATTORNEY AT LAW	21-02-01687P	07/05/2022	07/12/2022	1079798	CHK	\$970.00	0.00	\$970.00
LEEANNE HILL ATTORNEY AT LAW	22-02-01845D	07/05/2022	07/12/2022	1079798	CHK	\$50.00	0.00	\$50.00
LEEANNE HILL ATTORNEY AT LAW	21-03-03270K	07/05/2022	07/12/2022	1079798	CHK	\$170.00	0.00	\$170.00
LEEANNE HILL ATTORNEY AT LAW	21-08-12014G	07/05/2022	07/12/2022	1079798	CHK	\$375.00	0.00	\$375.00
LEEANNE HILL ATTORNEY AT LAW	21-01-10074K	07/05/2022	07/12/2022	1079798	CHK	\$1,780.00	0.00	\$1,780.00
LEEANNE HILL ATTORNEY AT LAW	22-01-00360E	07/05/2022	07/12/2022	1079798	CHK	\$1,265.00	0.00	\$1,265.00
LEEANNE HILL ATTORNEY AT LAW	21-07-10234J	07/05/2022	07/12/2022	1079798	CHK	\$910.00	0.00	\$910.00
LEEANNE HILL ATTORNEY AT LAW	22-04-05069A	07/05/2022	07/12/2022	1079798	CHK	\$465.00	0.00	\$465.00
LEEANNE HILL ATTORNEY AT LAW	10-05-04680I	07/05/2022	07/12/2022	1079798	CHK	\$45.00	0.00	\$45.00
LEEANNE HILL ATTORNEY AT LAW	22-04-04091B	07/06/2022	07/26/2022	1080434	CHK	\$120.00	0.00	\$120.00
LEEANNE HILL ATTORNEY AT LAW	22-02-02082D	07/06/2022	07/26/2022	1080434	CHK	\$120.00	0.00	\$120.00
LEEANNE HILL ATTORNEY AT LAW	21-06-08327L	07/06/2022	07/26/2022	1080434	CHK	\$120.00	0.00	\$120.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B493654	06/17/2022	07/12/2022	1079821	CHK	\$118.29	0.00	\$118.29
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B494638	06/24/2022	07/12/2022	1079821	CHK	\$28.94	0.00	\$28.94
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A411698	06/29/2022	07/12/2022	1079821	CHK	\$29.08	0.00	\$29.08
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A411821	06/30/2022	07/12/2022	1079821	CHK	\$13.34	0.00	\$13.34
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B495594	07/01/2022	07/12/2022	1079821	CHK	-\$1.96	0.00	-\$1.96
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B495634	07/01/2022	07/12/2022	1079821	CHK	\$6.56	0.00	\$6.56
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A412657	07/11/2022	07/26/2022	1080464	CHK	\$36.79	0.00	\$36.79
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B496893	07/11/2022	07/26/2022	1080464	CHK	\$143.97	0.00	\$143.97
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A412831	07/12/2022	07/26/2022	1080464	CHK	\$31.53	0.00	\$31.53
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A413516	07/19/2022	07/26/2022	1080464	CHK	\$25.96	0.00	\$25.96
LEIXISNEXIS RISK DATA MANAGEMENT INC	1008079-20220630	06/30/2022	07/26/2022	1080465	CHK	\$60.50	0.00	\$60.50
LEIXISNEXIS RISK DATA MANAGEMENT INC	1037338-20220630	06/30/2022	07/26/2022	1080465	CHK	\$98.25	0.00	\$98.25
LIBERTY TIRE RECYCLING LLC	Z300310	06/25/2022	07/12/2022	1079822	CHK	\$772.75	0.00	\$772.75



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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
LIBERTY TIRE RECYCLING LLC	2315466	07/16/2022	07/26/2022	1080466	CHK	\$397.50	0.00	\$397.50
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0622-249	07/18/2022	07/26/2022	1080467	CHK	\$20,868.61	0.00	\$20,868.61
LINZER, JO ANN dba JO ANN LINZER PLLC	22-03-03867-CR	06/24/2022	07/12/2022	1079823	CHK	\$673.08	0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	22-03-04055-CR	06/24/2022	07/12/2022	1079823	CHK	\$673.08	0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	22-03-04057-CR	06/24/2022	07/12/2022	1079823	CHK	\$673.08	0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	22-05-06811-CR	06/24/2022	07/12/2022	1079823	CHK	\$673.07	0.00	\$673.07
LINZER, JO ANN dba JO ANN LINZER PLLC	22-367272-CR	07/06/2022	07/26/2022	1080468	CHK	\$350.00	0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	22-367273-CR	07/06/2022	07/26/2022	1080468	CHK	\$50.00	0.00	\$50.00
LINZER, JO ANN dba JO ANN LINZER PLLC	22-05-05489-CR	07/08/2022	07/26/2022	1080468	CHK	\$2,692.31	0.00	\$2,692.31
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-JUN22	07/11/2022	07/26/2022	1080468	CHK	\$3,333.33	0.00	\$3,333.33
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	22-364923-CR	06/23/2022	07/12/2022	1079824	CHK	\$350.00	0.00	\$350.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	22-366363-CR	06/23/2022	07/12/2022	1079824	CHK	\$350.00	0.00	\$350.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	20-351714-CR	06/23/2022	07/12/2022	1079824	CHK	\$350.00	0.00	\$350.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	21-358400-CR	07/05/2022	07/12/2022	1079824	CHK	\$350.00	0.00	\$350.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	22-367394-CR	07/05/2022	07/12/2022	1079824	CHK	\$350.00	0.00	\$350.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	22-364833-CR	06/30/2022	07/12/2022	1079824	CHK	\$100.00	0.00	\$100.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	22-364834-CR	06/30/2022	07/12/2022	1079824	CHK	\$100.00	0.00	\$100.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	21-358187-CR	06/30/2022	07/12/2022	1079824	CHK	\$200.00	0.00	\$200.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	22-363747-CR	06/30/2022	07/12/2022	1079824	CHK	\$200.00	0.00	\$200.00
LITTLE SCIENTISTS dba MAD SCIENCE OF HOUSTON	7.5.22CEN	07/05/2022	07/12/2022	1080097	CHK	\$565.00	0.00	\$565.00
LITTLE SCIENTISTS dba MAD SCIENCE OF HOUSTON	7.6.22MAG	07/06/2022	07/26/2022	1080790	CHK	\$605.00	0.00	\$605.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	19-03-04474-CR	06/24/2022	07/12/2022	1079825	CHK	\$897.44	0.00	\$897.44
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-05-07152-CR	06/24/2022	07/12/2022	1079825	CHK	\$897.44	0.00	\$897.44
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-03-03704-CR	06/24/2022	07/12/2022	1079825	CHK	\$897.43	0.00	\$897.43
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-365067-CR	07/08/2022	07/26/2022	1080469	CHK	\$350.00	0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-367825-CR	07/08/2022	07/26/2022	1080469	CHK	\$50.00	0.00	\$50.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-02-02561-CR	07/08/2022	07/26/2022	1080469	CHK	\$897.44	0.00	\$897.44
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-04-05107-CR	07/08/2022	07/26/2022	1080469	CHK	\$897.44	0.00	\$897.44
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-05-06382-CR	07/08/2022	07/26/2022	1080469	CHK	\$897.43	0.00	\$897.43
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-368622-CR	07/14/2022	07/26/2022	1080469	CHK	\$350.00	0.00	\$350.00
LJA ENGINEERING INC	202216080	07/11/2022	07/26/2022	1080470	CHK	\$80,084.44	0.00	\$80,084.44
LJA ENGINEERING INC	202212648	07/12/2022	07/26/2022	1080470	CHK	\$1,266.00	0.00	\$1,266.00
LJA ENGINEERING INC	202215576	07/12/2022	07/26/2022	1080470	CHK	\$1,188.00	0.00	\$1,188.00
LM RENTS LLC	8005-0002	07/08/2022	07/26/2022	1080738	CHK	\$591.06	0.00	\$591.06
LONE STAR LEGAL AID	MAY/22-CDBGCV3	06/28/2022	07/12/2022	1080068	CHK	\$23,293.17	0.00	\$23,293.17
LONE STAR LEGAL AID	APR/22-CDBGCV3	06/28/2022	07/12/2022	1080068	CHK	\$7,807.31	0.00	\$7,807.31
LOPER, ROBERT K	20-02-02178-CR	07/15/2022	07/26/2022	1080747	CHK	\$42,765.00	0.00	\$42,765.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ	JUN25-27/74-9	07/13/2022	07/26/2022	1080471	CHK	\$1,000.00	0.00	\$1,000.00
LOWERY	05.30-06.03.22ML1	07/21/2022	07/26/2022	1080258	CHK	\$365.81	0.00	\$365.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933819.0622	06/24/2022	07/12/2022	1079826	CHK	\$9.90	0.00	\$9.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906479.0622	06/17/2022	07/12/2022	1079826	CHK	\$125.20	0.00	\$125.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995168.0622	06/23/2022	07/12/2022	1079826	CHK	\$1,899.05	0.00	\$1,899.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938703.0622	06/17/2022	07/12/2022	1079826	CHK	\$260.95	0.00	\$260.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919053.0622CNCL	06/23/2022	07/12/2022	1079826	CHK	\$65.43	0.00	\$65.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919063.0622	06/23/2022	07/12/2022	1079826	CHK	\$165.26	0.00	\$165.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907869.0622	06/24/2022	07/12/2022	1079826	CHK	\$425.05	0.00	\$425.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928594.0622	06/27/2022	07/12/2022	1079826	CHK	\$80.40	0.00	\$80.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952422.0622	06/22/2022	07/12/2022	1079826	CHK	\$8.12	0.00	\$8.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933945.0622	06/28/2022	07/12/2022	1079826	CHK	\$228.06	0.00	\$228.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901769.0622	06/29/2022	07/12/2022	1079826	CHK	\$1,670.00	0.00	\$1,670.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957794.0622	06/29/2022	07/12/2022	1079826	CHK	\$110.60	0.00	\$110.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933172.0622	06/29/2022	07/12/2022	1079826	CHK	\$77.49	0.00	\$77.49

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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
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938975.0622	06/30/2022	07/12/2022	1079826	CHK	\$45.44	0.00	\$45.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907043.0622	06/30/2022	07/12/2022	1079826	CHK	\$21.47	0.00	\$21.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907791.0622	06/29/2022	07/12/2022	1079826	CHK	\$83.18	0.00	\$83.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919053.0622CNCL	06/23/2022	07/12/2022	1079826	CHK	-\$65.43	0.00	-\$65.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919068.0622	06/23/2022	07/12/2022	1079826	CHK	\$65.43	0.00	\$65.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936732.0722	07/01/2022	07/12/2022	1079826	CHK	\$68.87	0.00	\$68.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936027.0722	07/05/2022	07/12/2022	1079826	CHK	\$19.06	0.00	\$19.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901445.0722	07/01/2022	07/12/2022	1079826	CHK	\$18.96	0.00	\$18.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978024.0622	06/08/2022	07/26/2022	1080472	CHK	\$60.32	0.00	\$60.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982262.0622	06/21/2022	07/26/2022	1080472	CHK	\$369.95	0.00	\$369.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936288.0622	06/28/2022	07/26/2022	1080472	CHK	\$280.71	0.00	\$280.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909280.0622	06/24/2022	07/26/2022	1080472	CHK	\$78.80	0.00	\$78.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901559.0622	06/23/2022	07/26/2022	1080472	CHK	\$212.87	0.00	\$212.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936950.0622	06/17/2022	07/26/2022	1080472	CHK	\$40.71	0.00	\$40.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901993.0622	06/16/2022	07/26/2022	1080472	CHK	\$87.23	0.00	\$87.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938579.0622	06/16/2022	07/26/2022	1080472	CHK	\$360.83	0.00	\$360.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913075.0622	06/07/2022	07/26/2022	1080472	CHK	\$114.50	0.00	\$114.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916147.0622	06/06/2022	07/26/2022	1080472	CHK	\$196.73	0.00	\$196.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933879.0722	07/07/2022	07/26/2022	1080472	CHK	\$107.15	0.00	\$107.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936317.0722	07/07/2022	07/26/2022	1080472	CHK	\$30.36	0.00	\$30.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933014.0722	07/08/2022	07/26/2022	1080472	CHK	\$130.18	0.00	\$130.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933619.0722	07/11/2022	07/26/2022	1080472	CHK	\$29.91	0.00	\$29.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933546.0722	07/11/2022	07/26/2022	1080472	CHK	\$107.37	0.00	\$107.37
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933557.0722	07/11/2022	07/26/2022	1080472	CHK	\$22.74	0.00	\$22.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933624.0722	07/06/2022	07/26/2022	1080472	CHK	\$36.47	0.00	\$36.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933792.0622	06/03/2022	07/26/2022	1080472	CHK	\$14.22	0.00	\$14.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913379.0622	06/30/2022	07/26/2022	1080472	CHK	\$851.78	0.00	\$851.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902252.0722	07/11/2022	07/26/2022	1080472	CHK	\$909.41	0.00	\$909.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907479.0622	06/28/2022	07/26/2022	1080472	CHK	\$111.13	0.00	\$111.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906451.0622	06/27/2022	07/26/2022	1080472	CHK	\$428.62	0.00	\$428.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902773.0722	07/13/2022	07/26/2022	1080472	CHK	\$1,653.74	0.00	\$1,653.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938895.0722	07/11/2022	07/26/2022	1080472	CHK	\$302.18	0.00	\$302.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961022.0722	07/15/2022	07/26/2022	1080472	CHK	\$23.74	0.00	\$23.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909213.0722	07/12/2022	07/26/2022	1080472	CHK	\$996.99	0.00	\$996.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919054.0622	06/23/2022	07/26/2022	1080472	CHK	\$56.32	0.00	\$56.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936970.0722	07/18/2022	07/26/2022	1080472	CHK	\$14.72	0.00	\$14.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	921049.0722	07/12/2022	07/26/2022	1080472	CHK	-\$94.07	0.00	-\$94.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933011.0722	07/13/2022	07/26/2022	1080472	CHK	\$53.49	0.00	\$53.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907429.0722	07/13/2022	07/26/2022	1080472	CHK	\$87.30	0.00	\$87.30
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907044.0722	07/15/2022	07/26/2022	1080472	CHK	\$37.02	0.00	\$37.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907486.0722	07/13/2022	07/26/2022	1080472	CHK	\$48.83	0.00	\$48.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936456.0722	07/14/2022	07/26/2022	1080472	CHK	\$10.10	0.00	\$10.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933418.0722	07/15/2022	07/26/2022	1080472	CHK	\$47.49	0.00	\$47.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	93508.0722	07/19/2022	07/26/2022	1080472	CHK	\$239.49	0.00	\$239.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936223.0722	07/19/2022	07/26/2022	1080472	CHK	\$34.08	0.00	\$34.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936620.0722	07/15/2022	07/26/2022	1080472	CHK	\$10.38	0.00	\$10.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936540.0722	07/15/2022	07/26/2022	1080472	CHK	\$37.84	0.00	\$37.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933608.0722	07/21/2022	07/26/2022	1080472	CHK	\$29.24	0.00	\$29.24
LULU LIN LLC	6.29.22TUL	06/29/2022	07/12/2022	1080100	CHK	\$297.69	0.00	\$297.69
LULU LIN LLC	7.20.22TUL	06/20/2022	07/26/2022	1080791	CHK	\$400.00	0.00	\$400.00
LUMBLEY	05.30-06.03.22ML	07/21/2022	07/26/2022	1080256	CHK	\$229.50	0.00	\$229.50
LYONS, MICHAEL	6686.0622	07/18/2022	07/26/2022	1080802	CHK	\$50.00	0.00	\$50.00

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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
MACK	06.27-07.01.22WM	07/05/2022	07/12/2022	1079576	CHK	\$229.50	0.00	\$229.50
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	75839	07/06/2022	07/26/2022	1080663	CHK	\$1,180.00	0.00	\$1,180.00
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	75841	07/06/2022	07/26/2022	1080663	CHK	\$2,060.00	0.00	\$2,060.00
MAGNOLIA HARDWARE & SUPPLY LLC	147604	06/15/2022	07/12/2022	1079827	CHK	\$8.17	0.00	\$8.17
MAGNOLIA HARDWARE & SUPPLY LLC	147754	06/23/2022	07/12/2022	1079827	CHK	\$29.96	0.00	\$29.96
MAGNOLIA HARDWARE & SUPPLY LLC	147502	06/10/2022	07/12/2022	1079827	CHK	\$18.36	0.00	\$18.36
MAGNOLIA HARDWARE & SUPPLY LLC	147527	06/13/2022	07/12/2022	1079827	CHK	\$17.98	0.00	\$17.98
MAGNOLIA HARDWARE & SUPPLY LLC	147559	06/14/2022	07/12/2022	1079827	CHK	\$45.90	0.00	\$45.90
MAGNOLIA HARDWARE & SUPPLY LLC	147607	06/15/2022	07/12/2022	1079827	CHK	\$6.49	0.00	\$6.49
MAGNOLIA HARDWARE & SUPPLY LLC	147689	06/21/2022	07/12/2022	1079827	CHK	\$16.00	0.00	\$16.00
MAGNOLIA HARDWARE & SUPPLY LLC	147678	06/21/2022	07/12/2022	1079827	CHK	\$21.00	0.00	\$21.00
MAGNOLIA HARDWARE & SUPPLY LLC	147746	06/23/2022	07/12/2022	1079827	CHK	\$153.67	0.00	\$153.67
MAGNOLIA HARDWARE & SUPPLY LLC	147717	06/22/2022	07/12/2022	1079827	CHK	\$20.12	0.00	\$20.12
MAGNOLIA HARDWARE & SUPPLY LLC	147747	06/23/2022	07/12/2022	1079827	CHK	\$5.69	0.00	\$5.69
MAGNOLIA HARDWARE & SUPPLY LLC	147618	06/16/2022	07/12/2022	1079827	CHK	\$131.98	0.00	\$131.98
MAGNOLIA HARDWARE & SUPPLY LLC	147788	06/27/2022	07/12/2022	1079827	CHK	\$111.96	0.00	\$111.96
MAGNOLIA HARDWARE & SUPPLY LLC	147782	06/27/2022	07/12/2022	1079827	CHK	\$50.90	0.00	\$50.90
MAGNOLIA HARDWARE & SUPPLY LLC	147843	06/29/2022	07/12/2022	1079827	CHK	\$16.83	0.00	\$16.83
MAGNOLIA HARDWARE & SUPPLY LLC	148143	07/15/2022	07/26/2022	1080473	CHK	\$17.49	0.00	\$17.49
MAGNOLIA HARDWARE & SUPPLY LLC	147948	07/06/2022	07/26/2022	1080473	CHK	\$84.96	0.00	\$84.96
MAGNOLIA HARDWARE & SUPPLY LLC	148056	07/11/2022	07/26/2022	1080473	CHK	\$111.28	0.00	\$111.28
MAGNOLIA HARDWARE & SUPPLY LLC	148063	07/11/2022	07/26/2022	1080473	CHK	\$27.67	0.00	\$27.67
MAGNOLIA HARDWARE & SUPPLY LLC	148128	07/14/2022	07/26/2022	1080473	CHK	\$69.99	0.00	\$69.99
MAGNOLIA HARDWARE & SUPPLY LLC	148185	07/18/2022	07/26/2022	1080473	CHK	\$47.11	0.00	\$47.11
MAGNOLIA HARDWARE & SUPPLY LLC	148187	07/18/2022	07/26/2022	1080473	CHK	\$19.76	0.00	\$19.76
MAGNOLIA, CITY OF	28-00020-01.0622	06/30/2022	07/12/2022	1079828	CHK	\$231.32	0.00	\$231.32
MAGNOLIA, CITY OF	28-00040-01.0622	06/30/2022	07/12/2022	1079828	CHK	\$105.00	0.00	\$105.00
MAGNOLIA, CITY OF	28-00060-01.0622	06/30/2022	07/12/2022	1079828	CHK	\$162.42	0.00	\$162.42
MAGNOLIA, CITY OF	28-00080-01.0622	06/30/2022	07/12/2022	1079828	CHK	\$105.00	0.00	\$105.00
MAGNOLIA, CITY OF	28-00180-01.0622	06/30/2022	07/12/2022	1079828	CHK	\$621.27	0.00	\$621.27
MAGNOLIA, CITY OF	28-03650-00.0622	06/30/2022	07/12/2022	1079828	CHK	\$4,476.46	0.00	\$4,476.46
MAGNOLIA, CITY OF	28-15540-01.0622	06/30/2022	07/12/2022	1079828	CHK	\$470.44	0.00	\$470.44
MAGNOLIA, CITY OF	28-15820-01.0622	06/30/2022	07/12/2022	1079828	CHK	\$678.43	0.00	\$678.43
MAGNOLIA, CITY OF	28-55000-00.0622	06/30/2022	07/12/2022	1079828	CHK	\$440.48	0.00	\$440.48
MAGNOLIA, CITY OF	28-00020-01.0522	05/31/2022	07/12/2022	1079828	CHK	\$228.28	0.00	\$228.28
MAGNOLIA, CITY OF	28-00040-01.0522	05/31/2022	07/12/2022	1079828	CHK	\$105.00	0.00	\$105.00
MAGNOLIA, CITY OF	28-00060-01.0522	05/31/2022	07/12/2022	1079828	CHK	\$171.41	0.00	\$171.41
MAGNOLIA, CITY OF	28-00080-01.0522	05/31/2022	07/12/2022	1079828	CHK	\$105.00	0.00	\$105.00
MAGNOLIA, CITY OF	28-00180-01.0522	05/31/2022	07/12/2022	1079828	CHK	\$731.17	0.00	\$731.17
MAGNOLIA, CITY OF	28-03650-00.0522	05/31/2022	07/12/2022	1079828	CHK	\$8,670.95	0.00	\$8,670.95
MAGNOLIA, CITY OF	28-15540-01.0522	05/31/2022	07/12/2022	1079828	CHK	\$467.51	0.00	\$467.51
MAGNOLIA, CITY OF	28-15820-01.0522	05/31/2022	07/12/2022	1079828	CHK	\$361.77	0.00	\$361.77
MAGNOLIA, CITY OF	28-55000-00.0522	05/31/2022	07/12/2022	1079828	CHK	\$856.54	0.00	\$856.54
MAIN LANE INDUSTRIES LTD	534.04	07/06/2022	07/12/2022	1079980	CHK	\$546,109.70	0.00	\$546,109.70
MALLARD, FRED A dba NEW CANEY FENCE LLC	1611	06/30/2022	07/12/2022	1079829	CHK	\$23,854.00	0.00	\$23,854.00
MARTIN	06.17.22MM	07/05/2022	07/12/2022	1079582	CHK	\$81.78	0.00	\$81.78
MARTIN CHEVROLET BUICK GMC INC	91484	07/18/2022	07/26/2022	1080474	CHK	\$857.76	0.00	\$857.76
MARTIN, EWING MASON II	07.08.22	07/13/2022	07/26/2022	1080754	CHK	\$730.77	0.00	\$730.77
MARTINEZ	06.16-30.22AM	07/05/2022	07/12/2022	1079571	CHK	\$19.77	0.00	\$19.77
MARTINEZ, EMILY LAUREN	06.18-19.22	06/19/2022	07/12/2022	1079830	CHK	\$281.25	0.00	\$281.25
MARTINEZ, EMILY LAUREN	07.09-10.22	07/10/2022	07/26/2022	1080475	CHK	\$270.00	0.00	\$270.00
MARTINEZ, EMILY LAUREN	07.03-04.22	07/04/2022	07/26/2022	1080475	CHK	\$270.00	0.00	\$270.00

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MARTINEZ, FEDERICO PENA	6.23.22WST	06/23/2022	07/12/2022	1080091	CHK	\$280.00	0.00	\$280.00
MARTINEZ, FEDERICO PENA	6.29.22CEN	06/29/2022	07/12/2022	1080091	CHK	\$140.00	0.00	\$140.00
MASCOT METROPOLITAN INC dba TUTTO ELECTION BAGS	167217	05/20/2022	07/12/2022	1080071	CHK	\$44,900.00	0.00	\$44,900.00
MATA, JOSE EDUARDO	22-367863-CR	06/23/2022	07/12/2022	1079831	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-367866-CR	06/23/2022	07/12/2022	1079831	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-367919-CR	06/23/2022	07/12/2022	1079831	CHK	\$100.00	0.00	\$100.00
MATA, JOSE EDUARDO	22-367916-CR	06/23/2022	07/12/2022	1079831	CHK	\$100.00	0.00	\$100.00
MATA, JOSE EDUARDO	22-366853-CR	06/23/2022	07/12/2022	1079831	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	21-361811-CR	06/30/2022	07/12/2022	1079831	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-367116-CR	06/30/2022	07/12/2022	1079831	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	19-346520-CR	06/30/2022	07/12/2022	1079831	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-367909-CR	06/30/2022	07/12/2022	1079831	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-368454-CR	07/08/2022	07/26/2022	1080476	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-368394-CR	07/08/2022	07/26/2022	1080476	CHK	\$100.00	0.00	\$100.00
MATA, JOSE EDUARDO	22-368395-CR	07/08/2022	07/26/2022	1080476	CHK	\$100.00	0.00	\$100.00
MATA, JOSE EDUARDO	22-365772-CR	07/08/2022	07/26/2022	1080476	CHK	\$100.00	0.00	\$100.00
MATA, JOSE EDUARDO	22-368492-CR	07/08/2022	07/26/2022	1080476	CHK	\$100.00	0.00	\$100.00
MATA, JOSE EDUARDO	22-367061-CR	07/08/2022	07/26/2022	1080476	CHK	\$100.00	0.00	\$100.00
MATA, JOSE EDUARDO	22-367798-CR	07/08/2022	07/26/2022	1080476	CHK	\$100.00	0.00	\$100.00
MATA, JOSE EDUARDO	19-342079-CR	07/08/2022	07/26/2022	1080476	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-368309-CR	07/15/2022	07/26/2022	1080476	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	20-349289-CR	07/15/2022	07/26/2022	1080476	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-368566-CR	07/15/2022	07/26/2022	1080476	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-368588-CR	07/15/2022	07/26/2022	1080476	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	19-338355-CR	07/15/2022	07/26/2022	1080476	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-366057-CR	07/15/2022	07/26/2022	1080476	CHK	\$200.00	0.00	\$200.00
MCCAFFEY ELECTRIC CO INC	91669	07/08/2022	07/26/2022	1080652	CHK	\$29,190.00	0.00	\$29,190.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-04-04109A	06/27/2022	07/12/2022	1079833	CHK	\$1,060.00	0.00	\$1,060.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-07-10234	06/24/2022	07/12/2022	1079833	CHK	\$720.00	0.00	\$720.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-02125D	07/05/2022	07/12/2022	1079833	CHK	\$820.00	0.00	\$820.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-03-03773C	07/05/2022	07/12/2022	1079833	CHK	\$195.00	0.00	\$195.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	19-10-13903C	07/05/2022	07/12/2022	1079833	CHK	\$250.00	0.00	\$250.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-05-05861	07/05/2022	07/12/2022	1079833	CHK	\$1,120.00	0.00	\$1,120.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-06-08196C	07/05/2022	07/12/2022	1079833	CHK	\$140.00	0.00	\$140.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-01-00423A	05/03/2022	07/26/2022	1080477	CHK	\$1,110.00	0.00	\$1,110.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-04-05129	07/12/2022	07/26/2022	1080477	CHK	\$2,285.00	0.00	\$2,285.00
MCCOY CORPORATION	9824443	07/12/2022	07/26/2022	1080478	CHK	\$87.98	0.00	\$87.98
MCCOY CORPORATION	9824446	07/12/2022	07/26/2022	1080478	CHK	-\$43.99	0.00	-\$43.99
MCCURRY TIRE LLC	82887	06/30/2022	07/12/2022	1079834	CHK	\$40.00	0.00	\$40.00
MCDONALD	06.26-07.01.22SM	07/19/2022	07/26/2022	1080231	CHK	\$280.50	0.00	\$280.50
MCDONUGAL, KEVIN RYAN	21-361504-CR	06/30/2022	07/12/2022	1079835	CHK	\$200.00	0.00	\$200.00
MCDONUGAL, KEVIN RYAN	22-368077-CR	06/30/2022	07/12/2022	1079835	CHK	\$200.00	0.00	\$200.00
MCDONUGAL, KEVIN RYAN	22-368072-CR	06/30/2022	07/12/2022	1079835	CHK	\$200.00	0.00	\$200.00
MCDONUGAL, KEVIN RYAN	22-366551-CR	07/05/2022	07/12/2022	1079835	CHK	\$350.00	0.00	\$350.00
MCDONUGAL, KEVIN RYAN	22-365266-CR	07/12/2022	07/26/2022	1080479	CHK	\$350.00	0.00	\$350.00
MCDONUGAL, KEVIN RYAN	22-366673-CR	07/13/2022	07/26/2022	1080479	CHK	\$350.00	0.00	\$350.00
MCDONUGAL, KEVIN RYAN	22-366674-CR	07/13/2022	07/26/2022	1080479	CHK	\$50.00	0.00	\$50.00
MCDONUGAL, MICHAEL A	22-366258-CR	06/23/2022	07/12/2022	1079836	CHK	\$350.00	0.00	\$350.00
MCDONUGAL, MICHAEL A	22-366721-CR	07/13/2022	07/26/2022	1080480	CHK	\$350.00	0.00	\$350.00
MCFARLAND & CO INC PUBLISHERS	1135016	07/06/2022	07/26/2022	1080819	CHK	\$111.82	0.00	\$111.82
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	26095	06/28/2022	07/12/2022	1079837	CHK	\$225.00	0.00	\$225.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	26418	07/18/2022	07/26/2022	1080481	CHK	\$174.40	0.00	\$174.40

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MCGLOTHEN, JEFFREY	5695.0622	07/18/2022	07/26/2022	1080676	CHK	\$50.00	0.00	\$50.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	107A	07/05/2022	07/26/2022	1080482	CHK	\$3,150.00	0.00	\$3,150.00
MEADOR, MELODY ORION	06.27-07.01.22	07/01/2022	07/12/2022	1080078	CHK	\$2,250.00	0.00	\$2,250.00
MEADOR, MELODY ORION	07.05-08.22	07/08/2022	07/26/2022	1080760	CHK	\$1,800.00	0.00	\$1,800.00
MEALS ON WHEELS MONTGOMERY COUNTY	JUNE/22 CDBG-SS	07/13/2022	07/26/2022	1080483	CHK	\$6,798.40	0.00	\$6,798.40
MEALS ON WHEELS MONTGOMERY COUNTY	2022-4	07/26/2022	07/26/2022	1080484	CHK	\$67,461.00	0.00	\$67,461.00
MEARS	06.22-28.22JM	07/07/2022	07/12/2022	1079602	CHK	\$331.50	0.00	\$331.50
MEAUX	06.26-29.22JM	07/07/2022	07/12/2022	1079611	CHK	\$178.50	0.00	\$178.50
MEDOFFICEPRO INC	26193	05/31/2022	07/12/2022	1079838	CHK	\$594.50	0.00	\$594.50
MEDOFFICEPRO INC	25826	04/30/2022	07/12/2022	1079838	CHK	\$485.20	0.00	\$485.20
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	19-345079-CR	07/05/2022	07/12/2022	1079839	CHK	\$350.00	0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-362539-CR	07/06/2022	07/26/2022	1080485	CHK	\$350.00	0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	19-343613-CR	07/13/2022	07/26/2022	1080485	CHK	\$350.00	0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-348487-CR	07/14/2022	07/26/2022	1080485	CHK	\$200.00	0.00	\$200.00
MENDOZA, NANCY MARLE	19-12-16453-CVA	06/29/2022	07/12/2022	1080030	CHK	\$26.00	0.00	\$26.00
MENDOZA, NANCY MARLE	20-08-09148-CV	06/29/2022	07/12/2022	1080030	CHK	\$3,164.00	0.00	\$3,164.00
MIDWEST MOTOR SUPPLY CO INC	100108777	07/13/2022	07/26/2022	1080455	CHK	\$440.40	0.00	\$440.40
MIDWEST MOTOR SUPPLY CO INC	100119924	07/18/2022	07/26/2022	1080455	CHK	\$20.60	0.00	\$20.60
MIDWEST VETERINARY SUPPLY INC	17132166-050	06/22/2022	07/12/2022	1079840	CHK	\$177.80	0.00	\$177.80
MIDWEST VETERINARY SUPPLY INC	17143153-000	06/23/2022	07/12/2022	1079840	CHK	\$1,671.87	0.00	\$1,671.87
MIDWEST VETERINARY SUPPLY INC	17143153-050	06/23/2022	07/12/2022	1079840	CHK	\$64.32	0.00	\$64.32
MIDWEST VETERINARY SUPPLY INC	16941831-000	05/26/2022	07/12/2022	1079840	CHK	\$2,106.88	0.00	\$2,106.88
MIDWEST VETERINARY SUPPLY INC	17186596-000	06/30/2022	07/12/2022	1079840	CHK	\$3,767.11	0.00	\$3,767.11
MIDWEST VETERINARY SUPPLY INC	17186596-050	06/30/2022	07/12/2022	1079840	CHK	\$47.60	0.00	\$47.60
MIDWEST VETERINARY SUPPLY INC	17254906-000	07/11/2022	07/26/2022	1080486	CHK	-\$1,950.70	0.00	-\$1,950.70
MIDWEST VETERINARY SUPPLY INC	17242692-000	07/11/2022	07/26/2022	1080486	CHK	\$32.85	0.00	\$32.85
MIDWEST VETERINARY SUPPLY INC	17255923-050CNCL	07/11/2022	07/26/2022	1080486	CHK	\$65.40	0.00	\$65.40
MIDWEST VETERINARY SUPPLY INC	17240543-050	07/08/2022	07/26/2022	1080486	CHK	\$810.75	0.00	\$810.75
MIDWEST VETERINARY SUPPLY INC	17240543-000	07/08/2022	07/26/2022	1080486	CHK	\$894.76	0.00	\$894.76
MIDWEST VETERINARY SUPPLY INC	17240566-000	07/08/2022	07/26/2022	1080486	CHK	\$2,919.97	0.00	\$2,919.97
MIDWEST VETERINARY SUPPLY INC	17240605-050	07/08/2022	07/26/2022	1080486	CHK	\$372.11	0.00	\$372.11
MIDWEST VETERINARY SUPPLY INC	17240605-100	07/08/2022	07/26/2022	1080486	CHK	\$2,156.17	0.00	\$2,156.17
MIDWEST VETERINARY SUPPLY INC	17240605-150	07/08/2022	07/26/2022	1080486	CHK	\$279.08	0.00	\$279.08
MIDWEST VETERINARY SUPPLY INC	17263410-100CNCL	07/12/2022	07/26/2022	1080486	CHK	\$3,182.72	0.00	\$3,182.72
MIDWEST VETERINARY SUPPLY INC	17285820-050	07/14/2022	07/26/2022	1080486	CHK	\$82.32	0.00	\$82.32
MIDWEST VETERINARY SUPPLY INC	17285820-000	07/14/2022	07/26/2022	1080486	CHK	\$113.79	0.00	\$113.79
MIDWEST VETERINARY SUPPLY INC	17240605-101	07/14/2022	07/26/2022	1080486	CHK	\$529.10	0.00	\$529.10
MIDWEST VETERINARY SUPPLY INC	17285748-050	07/14/2022	07/26/2022	1080486	CHK	\$66.44	0.00	\$66.44
MIDWEST VETERINARY SUPPLY INC	17285748-100	07/14/2022	07/26/2022	1080486	CHK	\$629.84	0.00	\$629.84
MIDWEST VETERINARY SUPPLY INC	17302138-000	07/18/2022	07/26/2022	1080486	CHK	\$1,775.51	0.00	\$1,775.51
MIDWEST VETERINARY SUPPLY INC	17263410-100CNCL	07/12/2022	07/26/2022	1080486	CHK	-\$3,182.72	0.00	-\$3,182.72
MIDWEST VETERINARY SUPPLY INC	17255923-050CNCL	07/11/2022	07/26/2022	1080486	CHK	-\$65.40	0.00	-\$65.40
MIHALEK	06.28-30.22MM	07/14/2022	07/26/2022	1080227	CHK	\$243.93	0.00	\$243.93
MIHALEK	06.07-09.22MM	07/14/2022	07/26/2022	1080228	CHK	\$621.97	0.00	\$621.97
MIHALEK	06.20-22.22MM	07/14/2022	07/26/2022	1080229	CHK	\$412.95	0.00	\$412.95
MILLER	06.21-23.22MM	06/27/2022	07/12/2022	1079551	CHK	\$127.50	0.00	\$127.50
MILLER	06.11-24.22WM	06/27/2022	07/12/2022	1079556	CHK	\$50.54	0.00	\$50.54
MILLER	07.05-07.22MM	07/08/2022	07/26/2022	1080212	CHK	\$127.50	0.00	\$127.50
MILLER	07.11-14.22MM	07/19/2022	07/26/2022	1080242	CHK	\$376.00	0.00	\$376.00
MILLER, GARY dba MILLER LAW GROUP PLLC	20-03-03644-CR	06/24/2022	07/12/2022	1079841	CHK	\$2,692.31	0.00	\$2,692.31
MILLER, GARY dba MILLER LAW GROUP PLLC	22-05-06590-CR	07/08/2022	07/26/2022	1080487	CHK	\$1,346.15	0.00	\$1,346.15
MILLER, GARY dba MILLER LAW GROUP PLLC	22-06-07962-CR	07/08/2022	07/26/2022	1080487	CHK	\$1,346.16	0.00	\$1,346.16



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MILLER, GARY dba MILLER LAW GROUP PLLC	22-368129-CR	07/08/2022	07/26/2022	1080487	CHK	\$350.00	0.00	\$350.00
MILLER, JOHN LUCAS dba BIORHYTHMS PUBLISHING LLC	22-368234-CR	07/14/2022	07/26/2022	1080721	CHK	\$875.00	0.00	\$875.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	20-09-11891-CR	06/27/2022	07/12/2022	1079842	CHK	\$487.50	0.00	\$487.50
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-01-01222-CR	06/28/2022	07/12/2022	1079842	CHK	\$637.50	0.00	\$637.50
MILLER-REYNA, PEGGY dba METRO RESEARCH	20-05-05925-CR	01/26/2022	07/12/2022	1079842	CHK	\$1,500.00	0.00	\$1,500.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-07-10304-CR	06/29/2022	07/12/2022	1079842	CHK	\$1,050.00	0.00	\$1,050.00
MILSTEAD SERVICE CENTER LLC	173910	06/23/2022	07/12/2022	1079843	CHK	\$40.00	0.00	\$40.00
MILSTEAD SERVICE CENTER LLC	174022	06/29/2022	07/12/2022	1079843	CHK	\$25.50	0.00	\$25.50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-366428-CR	07/05/2022	07/12/2022	1079982	CHK	\$350.00	0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	20-354060-CR	07/05/2022	07/12/2022	1079982	CHK	\$350.00	0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-361645-CR	07/12/2022	07/26/2022	1080639	CHK	\$350.00	0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-361646-CR	07/12/2022	07/26/2022	1080639	CHK	\$50.00	0.00	\$50.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-364157-CR	07/12/2022	07/26/2022	1080639	CHK	\$350.00	0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-363367-CR	07/14/2022	07/26/2022	1080639	CHK	\$350.00	0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-368257-CR	07/15/2022	07/26/2022	1080639	CHK	\$100.00	0.00	\$100.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-368258-CR	07/15/2022	07/26/2022	1080639	CHK	\$100.00	0.00	\$100.00
MOBILE MINI SOLUTIONS	9014633771	07/19/2022	07/26/2022	1080752	CHK	\$300.49	0.00	\$300.49
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512207011540490	07/01/2022	07/01/2022	1079540	CHK	\$31.38	0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512207151600410	07/15/2022	07/15/2022	1080202	CHK	\$31.38	0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512207291653290	07/29/2022	07/29/2022	1080836	CHK	\$31.38	0.00	\$31.38
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2022/3RDQTR	06/01/2022	07/12/2022	1080119	CHK	\$517,950.16	0.00	\$517,950.16
MONTGOMERY COUNTY CAC, INC	MAY/22 CDBG-SS	06/27/2022	07/26/2022	1080488	CHK	\$7,244.10	0.00	\$7,244.10
MONTGOMERY COUNTY CAC, INC	062822AGRMT	07/18/2022	07/26/2022	1080489	CHK	\$500,000.00	0.00	\$500,000.00
MONTGOMERY COUNTY CAC, INC	JUN/22 CDBG-SS	07/15/2022	07/26/2022	1080490	CHK	\$6,846.87	0.00	\$6,846.87
MONTGOMERY COUNTY COUNTY CLERK	TDOT-DD-PMT-0622	07/06/2022	07/12/2022	1080028	CHK	\$193.00	0.00	\$193.00
MONTGOMERY COUNTY COUNTY CLERK	IRSPMT.LIENS	07/11/2022	07/26/2022	1080694	CHK	\$1,616.28	0.00	\$1,616.28
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JUNE 2022 GR-8	07/06/2022	07/26/2022	1080491	CHK	\$200.00	0.00	\$200.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JUNE 2022 ST-10	07/06/2022	07/26/2022	1080491	CHK	\$550.00	0.00	\$550.00
MONTGOMERY COUNTY DISTRICT ATTORNEY	5.23.2022 AUCTION	06/28/2022	07/12/2022	1080003	CHK	\$2,775.00	0.00	\$2,775.00
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC	2018-RFR2	07/18/2022	07/26/2022	1080744	CHK	\$58,526.38	0.00	\$58,526.38
MONTGOMERY COUNTY HOSPITAL DISTRICT	1733	07/06/2022	07/26/2022	1080492	CHK	\$7,500.00	0.00	\$7,500.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.01.22	07/01/2022	07/12/2022	1079989	CHK	\$5,112.62	0.00	\$5,112.62
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.15.22	07/15/2022	07/26/2022	1080647	CHK	\$5,143.32	0.00	\$5,143.32
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786.0622	05/31/2022	07/12/2022	1079844	CHK	\$623.85	0.00	\$623.85
MONTGOMERY COUNTY NATIONAL FOREST FUND	NFA-JUNE22	07/21/2022	07/26/2022	1080731	CHK	\$27,993.35	0.00	\$27,993.35
MONTGOMERY COUNTY SHERIFFS OFFICE	05/22 FORF REF	07/18/2022	07/26/2022	1080661	CHK	\$17,995.55	0.00	\$17,995.55
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	720003501668.0222CNCL	02/26/2022	07/12/2022	1080083	CHK	\$17.80	0.00	\$17.80
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0622	06/29/2022	07/26/2022	1080641	CHK	\$84.11	0.00	\$84.11
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0622	06/29/2022	07/26/2022	1080493	CHK	\$197.18	0.00	\$197.18
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0622	06/29/2022	07/26/2022	1080493	CHK	\$2,925.11	0.00	\$2,925.11
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0622	06/29/2022	07/26/2022	1080493	CHK	\$226.11	0.00	\$226.11
MONTGOMERY COUNTY YOUTH SERVICES	2022-4	07/26/2022	07/26/2022	1080494	CHK	\$101,976.25	0.00	\$101,976.25
MONTGOMERY, CITY OF	01-8790-00.0622	06/22/2022	07/12/2022	1079845	CHK	\$617.00	0.00	\$617.00
MONTGOMERY, CITY OF	01-5880-00.0622	06/22/2022	07/12/2022	1079845	CHK	\$307.14	0.00	\$307.14
MORALES	06.17.22CM	07/06/2022	07/12/2022	1079592	CHK	\$81.78	0.00	\$81.78
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113349110.001	07/05/2022	07/12/2022	1079846	CHK	\$12.50	0.00	\$12.50
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113329138.001	07/05/2022	07/12/2022	1079846	CHK	\$544.54	0.00	\$544.54
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113410988.001	07/13/2022	07/26/2022	1080495	CHK	\$117.26	0.00	\$117.26
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113428863.001	07/15/2022	07/26/2022	1080495	CHK	\$57.72	0.00	\$57.72
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113334246.002	07/14/2022	07/26/2022	1080495	CHK	\$151.26	0.00	\$151.26
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113199513.002	07/14/2022	07/26/2022	1080495	CHK	\$1,960.53	0.00	\$1,960.53



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MOSLEY FIRE AND SAFETY INC	0006315	07/01/2022	07/12/2022	1079847	CHK	\$919.20	0.00	\$919.20
MOSLEY FIRE AND SAFETY INC	12004	07/11/2022	07/26/2022	1080496	CHK	\$45.00	0.00	\$45.00
MOTOROLA SOLUTIONS INC	8281404224	06/24/2022	07/12/2022	1079848	CHK	\$96.80	0.00	\$96.80
MOUNTAIN PRESS PUBLISHING COMPANY	7.3.22GEN	07/03/2022	07/26/2022	1080497	CHK	\$518.00	0.00	\$518.00
MPACT STRATEGIC CONSULTING LLC	22-07MCERA	07/14/2022	07/26/2022	1080746	CHK	\$12,850.00	0.00	\$12,850.00
MUELLER'S AUTO SERVICE INC	50697	06/22/2022	07/12/2022	1080084	CHK	\$611.00	0.00	\$611.00
MUELLER'S AUTO SERVICE INC	50858	07/14/2022	07/26/2022	1080770	CHK	\$1,136.00	0.00	\$1,136.00
MULLER LAW GROUP PLLC	7066	06/27/2022	07/12/2022	1079992	CHK	\$1,460.00	0.00	\$1,460.00
MURPHY, JENNIFER	6371.0422	06/24/2022	07/12/2022	1080105	CHK	\$50.00	0.00	\$50.00
MURPHY, JENNIFER	6370.0622	07/18/2022	07/26/2022	1080803	CHK	\$50.00	0.00	\$50.00
MURPHY, JENNIFER	6371.0622	07/18/2022	07/26/2022	1080804	CHK	\$50.00	0.00	\$50.00
MURTHY	06.16.22RM	06/24/2022	07/12/2022	1079548	CHK	\$13.45	0.00	\$13.45
MUSCHENHEIM	03.01-06.30.22JM	07/05/2022	07/12/2022	1079577	CHK	\$78.91	0.00	\$78.91
MUSCHENHEIM	REIMB03.17.22JM	07/05/2022	07/12/2022	1079578	CHK	\$33.01	0.00	\$33.01
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5956016	06/10/2022	07/12/2022	1079849	CHK	\$81.12	0.00	\$81.12
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5938124	05/23/2022	07/12/2022	1079849	CHK	\$167.92	0.00	\$167.92
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5968455	06/23/2022	07/12/2022	1079849	CHK	\$5,845.35	0.00	\$5,845.35
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5977465	07/01/2022	07/26/2022	1080498	CHK	\$96.43	0.00	\$96.43
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5977466	07/01/2022	07/26/2022	1080498	CHK	\$83.96	0.00	\$83.96
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5976055	06/30/2022	07/26/2022	1080498	CHK	\$1,124.07	0.00	\$1,124.07
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5990222	07/15/2022	07/26/2022	1080498	CHK	\$99.57	0.00	\$99.57
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5974715	06/29/2022	07/26/2022	1080498	CHK	\$796.12	0.00	\$796.12
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5991648	07/18/2022	07/26/2022	1080498	CHK	\$26.80	0.00	\$26.80
MUSTANG RENTAL SERVICES OF TEXAS LLC	R8919303	06/30/2022	07/26/2022	1080670	CHK	\$10,604.35	0.00	\$10,604.35
MYERS, FRANCES	6120.0622	07/18/2022	07/26/2022	1080680	CHK	\$50.00	0.00	\$50.00
MYERS, FRANCES	6335.0622	07/18/2022	07/26/2022	1080681	CHK	\$50.00	0.00	\$50.00
NAPCO CHEMICAL COMPANY INC	276778-A	07/06/2022	07/26/2022	1080674	CHK	\$151.25	0.00	\$151.25
NAPCO CHEMICAL COMPANY INC	278110	07/20/2022	07/26/2022	1080674	CHK	\$302.50	0.00	\$302.50
NAPIER LAW FIRM PLLC, THE	22-364837-CR	06/30/2022	07/12/2022	1079850	CHK	\$350.00	0.00	\$350.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1179398	06/30/2022	07/26/2022	1080499	CHK	\$5,283.00	0.00	\$5,283.00
NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION	2022/DUES/CERT	06/15/2022	07/12/2022	1079852	CHK	\$330.00	0.00	\$330.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	7614	07/19/2022	07/26/2022	1080500	CHK	\$479.00	0.00	\$479.00
NATL ASSOC FOR COURT MGMT C/O NATL CTR FOR STATE COURTS	33125	06/23/2022	07/12/2022	1079851	CHK	\$495.00	0.00	\$495.00
NATL ASSOC FOR COURT MGMT C/O NATL CTR FOR STATE COURTS	33126	06/23/2022	07/12/2022	1079851	CHK	\$495.00	0.00	\$495.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7838762	06/22/2022	07/12/2022	1079853	CHK	\$669.95	0.00	\$669.95
NELSON, ERIK FRANZONI AND NELSON PLLC	20-354279-CR	06/30/2022	07/12/2022	1079854	CHK	\$350.00	0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	22-366609-CR	07/08/2022	07/26/2022	1080501	CHK	\$200.00	0.00	\$200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-357212-CR	07/08/2022	07/26/2022	1080501	CHK	\$200.00	0.00	\$200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	22-366596-CR	07/08/2022	07/26/2022	1080501	CHK	\$200.00	0.00	\$200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	22-368464-CR	07/08/2022	07/26/2022	1080501	CHK	\$200.00	0.00	\$200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	22-368497-CR	07/15/2022	07/26/2022	1080501	CHK	\$200.00	0.00	\$200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	22-367335-CR	07/19/2022	07/26/2022	1080501	CHK	\$350.00	0.00	\$350.00
NEMO Q INC	11865	06/01/2022	07/12/2022	1079855	CHK	\$4,340.00	0.00	\$4,340.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0116732959	06/14/2022	07/12/2022	1079856	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F6703809086	06/14/2022	07/12/2022	1079856	CHK	\$19.56	0.00	\$19.56
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F6703192056	06/14/2022	07/12/2022	1079856	CHK	\$109.80	0.00	\$109.80
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0126811579	06/14/2022	07/12/2022	1079856	CHK	\$57.44	0.00	\$57.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0116673385	06/14/2022	07/12/2022	1079856	CHK	\$17.94	0.00	\$17.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12E0117822627	05/12/2022	07/12/2022	1079856	CHK	\$30.63	0.00	\$30.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12F0117822627	06/14/2022	07/12/2022	1079856	CHK	\$6.18	0.00	\$6.18
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0116691064	06/14/2022	07/12/2022	1079856	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0116714759	06/14/2022	07/12/2022	1079856	CHK	\$8.97	0.00	\$8.97

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	12F0121034987	06/14/2022	07/12/2022	1079856	CHK	\$22.55	0.00	\$22.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12E0121034987	05/12/2022	07/12/2022	1079856	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0125502120	06/10/2022	07/12/2022	1079856	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F6703058447	06/14/2022	07/12/2022	1079856	CHK	\$19.99	0.00	\$19.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0116729203	06/14/2022	07/12/2022	1079856	CHK	\$120.78	0.00	\$120.78
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0116723529	06/14/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0126767235	06/09/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0126767169	06/09/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0125039636	06/14/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F6700940084	06/14/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F6701746016	06/14/2022	07/12/2022	1079856	CHK	\$59.98	0.00	\$59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0126674605	06/14/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0126674597	06/14/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0127200970	06/14/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0127465037	06/14/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02E0127465037	05/12/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0127174233	06/14/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F6700591036	06/14/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0126663731	06/14/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F01266870526	06/14/2022	07/12/2022	1079856	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12F0121742159	06/14/2022	07/12/2022	1079856	CHK	\$34.99	0.00	\$34.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12F0121807242	06/14/2022	07/12/2022	1079856	CHK	\$17.66	0.00	\$17.66
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12F0120999032	06/14/2022	07/12/2022	1079856	CHK	\$24.62	0.00	\$24.62
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0125846923	06/15/2022	07/12/2022	1079856	CHK	\$120.35	0.00	\$120.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0116714783	06/25/2022	07/12/2022	1079856	CHK	\$162.25	0.00	\$162.25
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0116714809	06/14/2022	07/12/2022	1079856	CHK	\$66.84	0.00	\$66.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0116740929	06/14/2022	07/12/2022	1079856	CHK	\$9.09	0.00	\$9.09
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0124439191	06/14/2022	07/12/2022	1079856	CHK	\$116.87	0.00	\$116.87
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0116729369	06/14/2022	07/12/2022	1079856	CHK	\$33.52	0.00	\$33.52
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0116667627	06/14/2022	07/12/2022	1079856	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0125502138	06/15/2022	07/12/2022	1079856	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12F0119543809	06/25/2022	07/26/2022	1080502	CHK	\$57.89	0.00	\$57.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12F0117501403	06/14/2022	07/26/2022	1080502	CHK	\$10.58	0.00	\$10.58
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0124212440	06/14/2022	07/26/2022	1080502	CHK	\$187.18	0.00	\$187.18
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F6701055508	05/12/2022	07/26/2022	1080502	CHK	\$51.69	0.00	\$51.69
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F6701055508	07/13/2022	07/26/2022	1080502	CHK	\$66.86	0.00	\$66.86
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116721150	07/13/2022	07/26/2022	1080502	CHK	\$83.67	0.00	\$83.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116663980	07/13/2022	07/26/2022	1080502	CHK	\$30.54	0.00	\$30.54
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12F0121823611	06/25/2022	07/26/2022	1080502	CHK	\$77.62	0.00	\$77.62
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12G0117502567	07/13/2022	07/26/2022	1080502	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0125502161	06/28/2022	07/26/2022	1080502	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0124426289	06/25/2022	07/26/2022	1080502	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0127329472	07/05/2022	07/26/2022	1080502	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0124212440	07/13/2022	07/26/2022	1080502	CHK	\$5.98	0.00	\$5.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0126535379	06/29/2022	07/26/2022	1080502	CHK	\$29.99	0.00	\$29.99

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0126798362	06/25/2022	07/26/2022	1080502	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0126689835	06/28/2022	07/26/2022	1080502	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0126689843	06/28/2022	07/26/2022	1080502	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0126657808	07/05/2022	07/26/2022	1080502	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0126767250	07/05/2022	07/26/2022	1080502	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F0126767185	07/05/2022	07/26/2022	1080502	CHK	\$29.99	0.00	\$29.99
NETWORK CRAZE TECHNOLOGIES	284167	06/27/2022	07/12/2022	1079857	CHK	\$38,447.12	0.00	\$38,447.12
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-359510-CR	06/26/2022	07/12/2022	1079858	CHK	\$350.00	0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-363712-CR	06/26/2022	07/12/2022	1079858	CHK	\$350.00	0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-361883-CR	06/30/2022	07/12/2022	1079858	CHK	\$350.00	0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-366549-CR	07/15/2022	07/26/2022	1080503	CHK	\$350.00	0.00	\$350.00
NEW LIFE CHILDRENS TREATMENT CENTER	4924.0622	07/18/2022	07/26/2022	1080690	CHK	\$50.00	0.00	\$50.00
NEWBART PRODUCTS INC	296873-1	04/18/2022	07/12/2022	1079859	CHK	\$250.00	0.00	\$250.00
NEWBART PRODUCTS INC	296873	04/12/2022	07/12/2022	1079859	CHK	\$2,395.00	0.00	\$2,395.00
NEWBART PRODUCTS INC	297571	07/19/2022	07/26/2022	1080504	CHK	\$359.00	0.00	\$359.00
NEXT LEVEL MEDICAL LLC	INV0004099	06/01/2022	07/12/2022	1080052	CHK	\$108,276.54	0.00	\$108,276.54
NEXT LEVEL MEDICAL LLC	INV0004033	07/01/2022	07/12/2022	1080052	CHK	\$147,015.00	0.00	\$147,015.00
NEXT LEVEL MEDICAL LLC	INV0004168	07/01/2022	07/12/2022	1080052	CHK	\$1,870.00	0.00	\$1,870.00
NEXT LEVEL MEDICAL LLC	216	07/26/2022	07/26/2022	1080724	CHK	\$152,515.00	0.00	\$152,515.00
NEXT LEVEL URGENT CARE LLC	INV0004100	06/01/2022	07/12/2022	1079860	CHK	\$11,491.98	0.00	\$11,491.98
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368049-CR	07/05/2022	07/12/2022	1079861	CHK	\$350.00	0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368050-CR	07/05/2022	07/12/2022	1079861	CHK	\$50.00	0.00	\$50.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368051-CR	07/05/2022	07/12/2022	1079861	CHK	\$50.00	0.00	\$50.00
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582207011540490	07/01/2022	07/01/2022	1079544	CHK	\$922.12	0.00	\$922.12
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582207151600410	07/15/2022	07/15/2022	1080206	CHK	\$922.12	0.00	\$922.12
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582207291653290	07/29/2022	07/29/2022	1080840	CHK	\$922.12	0.00	\$922.12
NIX, TAMMY	6295.0622	07/18/2022	07/26/2022	1080689	CHK	\$50.00	0.00	\$50.00
NOKES	06.22-24.22AN	07/12/2022	07/26/2022	1080223	CHK	\$127.50	0.00	\$127.50
NORMANGEE TRACTOR & IMPLEMENT CO INC	G01480	07/08/2022	07/26/2022	1080702	CHK	\$41,068.47	0.00	\$41,068.47
NORTH WATER DISTRICT LABORATORY SERVICES INC	2204000	07/03/2022	07/26/2022	1080685	CHK	\$275.00	0.00	\$275.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552781538	05/20/2022	07/26/2022	1080718	CHK	\$30.00	0.00	\$30.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552835566	06/15/2022	07/26/2022	1080718	CHK	\$140.00	0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552781537	05/20/2022	07/26/2022	1080718	CHK	\$30.00	0.00	\$30.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552886149	07/09/2022	07/26/2022	1080718	CHK	\$180.00	0.00	\$180.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552886150	07/09/2022	07/26/2022	1080718	CHK	\$120.00	0.00	\$120.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552894380	07/13/2022	07/26/2022	1080718	CHK	\$140.00	0.00	\$140.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	119935	06/03/2022	07/12/2022	1079862	CHK	\$1,707.05	0.00	\$1,707.05
NORTHWEST PEST PATROL INC	51432NW.0522	06/30/2022	07/12/2022	1079863	CHK	\$7,359.91	0.00	\$7,359.91
NORTHWEST PEST PATROL INC	51465NW.0622	06/30/2022	07/26/2022	1080505	CHK	\$2,652.75	0.00	\$2,652.75
NORTHWEST PEST PATROL INC	51465NW.0522	05/31/2022	07/26/2022	1080505	CHK	\$2,808.39	0.00	\$2,808.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0622	06/20/2022	07/12/2022	1079864	CHK	\$1,313.67	0.00	\$1,313.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0622	06/29/2022	07/26/2022	1080506	CHK	\$139.57	0.00	\$139.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0622	06/29/2022	07/26/2022	1080506	CHK	\$146.37	0.00	\$146.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0622	07/01/2022	07/26/2022	1080506	CHK	\$29.22	0.00	\$29.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0622	06/30/2022	07/26/2022	1080506	CHK	\$41.33	0.00	\$41.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0622	06/30/2022	07/26/2022	1080506	CHK	\$5,426.69	0.00	\$5,426.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0622	06/30/2022	07/26/2022	1080506	CHK	\$35.91	0.00	\$35.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0622	06/30/2022	07/26/2022	1080506	CHK	\$33.63	0.00	\$33.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0622	06/30/2022	07/26/2022	1080506	CHK	\$200.63	0.00	\$200.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0622	06/28/2022	07/26/2022	1080506	CHK	\$43.79	0.00	\$43.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0622	06/29/2022	07/26/2022	1080506	CHK	\$192.08	0.00	\$192.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0622	06/29/2022	07/26/2022	1080506	CHK	\$36.57	0.00	\$36.57

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0622	06/29/2022	07/26/2022	1080506	CHK	\$5.84	0.00	\$5.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0622	06/29/2022	07/26/2022	1080506	CHK	\$324.72	0.00	\$324.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0622	06/29/2022	07/26/2022	1080506	CHK	\$45.44	0.00	\$45.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0622	06/29/2022	07/26/2022	1080506	CHK	\$79.63	0.00	\$79.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0622	06/29/2022	07/26/2022	1080506	CHK	\$47.00	0.00	\$47.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0622	06/29/2022	07/26/2022	1080506	CHK	\$181.75	0.00	\$181.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0622	06/29/2022	07/26/2022	1080506	CHK	\$2,132.99	0.00	\$2,132.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0622	06/29/2022	07/26/2022	1080506	CHK	\$34.87	0.00	\$34.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0622	06/29/2022	07/26/2022	1080506	CHK	\$45.10	0.00	\$45.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0622	06/29/2022	07/26/2022	1080506	CHK	\$40.37	0.00	\$40.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0622	06/29/2022	07/26/2022	1080506	CHK	\$519.18	0.00	\$519.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0622	06/30/2022	07/26/2022	1080506	CHK	\$9.60	0.00	\$9.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0622	07/01/2022	07/26/2022	1080506	CHK	\$356.23	0.00	\$356.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0622	07/01/2022	07/26/2022	1080506	CHK	\$809.77	0.00	\$809.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0622	07/01/2022	07/26/2022	1080506	CHK	\$289.82	0.00	\$289.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0622	07/01/2022	07/26/2022	1080506	CHK	\$313.83	0.00	\$313.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0622	07/01/2022	07/26/2022	1080506	CHK	\$503.90	0.00	\$503.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0622	07/05/2022	07/26/2022	1080506	CHK	\$1,402.44	0.00	\$1,402.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0622	07/01/2022	07/26/2022	1080506	CHK	\$30.79	0.00	\$30.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0722	07/05/2022	07/26/2022	1080506	CHK	\$791.83	0.00	\$791.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0722	07/05/2022	07/26/2022	1080506	CHK	\$2,718.15	0.00	\$2,718.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0722	07/05/2022	07/26/2022	1080506	CHK	\$297.68	0.00	\$297.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0722	07/05/2022	07/26/2022	1080506	CHK	\$134.74	0.00	\$134.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0722	07/05/2022	07/26/2022	1080506	CHK	\$19.07	0.00	\$19.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0722	07/05/2022	07/26/2022	1080506	CHK	\$19.53	0.00	\$19.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0722	07/05/2022	07/26/2022	1080506	CHK	\$296.15	0.00	\$296.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0722	07/05/2022	07/26/2022	1080506	CHK	\$267.54	0.00	\$267.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0722	07/05/2022	07/26/2022	1080506	CHK	\$357.32	0.00	\$357.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0722	07/05/2022	07/26/2022	1080506	CHK	\$15.82	0.00	\$15.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0722	07/07/2022	07/26/2022	1080506	CHK	\$294.99	0.00	\$294.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0622	07/05/2022	07/26/2022	1080506	CHK	\$2,456.43	0.00	\$2,456.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0622	07/05/2022	07/26/2022	1080506	CHK	\$4,255.50	0.00	\$4,255.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0622	07/05/2022	07/26/2022	1080506	CHK	\$16.53	0.00	\$16.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0622	07/05/2022	07/26/2022	1080506	CHK	\$210.34	0.00	\$210.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0622	07/05/2022	07/26/2022	1080506	CHK	\$75.25	0.00	\$75.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0722	07/05/2022	07/26/2022	1080506	CHK	\$84.88	0.00	\$84.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0722	07/05/2022	07/26/2022	1080506	CHK	\$33.56	0.00	\$33.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0722	07/05/2022	07/26/2022	1080506	CHK	\$8.05	0.00	\$8.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0722	07/07/2022	07/26/2022	1080506	CHK	\$187.76	0.00	\$187.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	1739243-0.0722	07/11/2022	07/26/2022	1080506	CHK	\$15.60	0.00	\$15.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	6813	06/28/2022	07/12/2022	1079865	CHK	\$7,657.46	0.00	\$7,657.46
NSTS LLC	6834	07/14/2022	07/26/2022	1080507	CHK	\$740.00	0.00	\$740.00
OAK RIDGE NORTH, CITY OF	13-11110-00.0622	06/28/2022	07/12/2022	1079866	CHK	\$71.94	0.00	\$71.94
OBRIEN COUNSELLING SERVICES INC	14245	07/12/2022	07/26/2022	1080508	CHK	\$3,700.00	0.00	\$3,700.00
ODP BUSINESS SOLUTIONS LS	244914392001	05/18/2022	07/12/2022	1079867	CHK	\$272.80	0.00	\$272.80
ODP BUSINESS SOLUTIONS LS	250713878001	06/15/2022	07/12/2022	1079867	CHK	\$14.80	0.00	\$14.80
ODP BUSINESS SOLUTIONS LS	249861234001	06/17/2022	07/12/2022	1079867	CHK	\$26.20	0.00	\$26.20
ODP BUSINESS SOLUTIONS LS	244914392003	06/16/2022	07/12/2022	1079867	CHK	\$1,045.00	0.00	\$1,045.00
ODP BUSINESS SOLUTIONS LS	246123404001	06/14/2022	07/12/2022	1079867	CHK	\$335.97	0.00	\$335.97
ODP BUSINESS SOLUTIONS LS	249142692001	06/15/2022	07/12/2022	1079867	CHK	\$340.17	0.00	\$340.17
ODP BUSINESS SOLUTIONS LS	249551545001	06/16/2022	07/12/2022	1079867	CHK	\$339.03	0.00	\$339.03



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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	245490894001	06/27/2022	07/12/2022	1079867	CHK	\$315.34	0.00	\$315.34
ODP BUSINESS SOLUTIONS LLS	249233482001	06/24/2022	07/12/2022	1079867	CHK	\$208.71	0.00	\$208.71
ODP BUSINESS SOLUTIONS LLS	249233488001	06/24/2022	07/12/2022	1079867	CHK	\$20.34	0.00	\$20.34
ODP BUSINESS SOLUTIONS LLS	249233489001	06/24/2022	07/12/2022	1079867	CHK	\$35.16	0.00	\$35.16
ODP BUSINESS SOLUTIONS LLS	249861232001	06/21/2022	07/12/2022	1079867	CHK	\$86.27	0.00	\$86.27
ODP BUSINESS SOLUTIONS LLS	250745657001	06/23/2022	07/12/2022	1079867	CHK	\$409.12	0.00	\$409.12
ODP BUSINESS SOLUTIONS LLS	250745658001	06/23/2022	07/12/2022	1079867	CHK	\$15.67	0.00	\$15.67
ODP BUSINESS SOLUTIONS LLS	250745660001	06/23/2022	07/12/2022	1079867	CHK	\$16.70	0.00	\$16.70
ODP BUSINESS SOLUTIONS LLS	250745662001	06/23/2022	07/12/2022	1079867	CHK	\$3.36	0.00	\$3.36
ODP BUSINESS SOLUTIONS LLS	251109963001	06/22/2022	07/12/2022	1079867	CHK	\$19.38	0.00	\$19.38
ODP BUSINESS SOLUTIONS LLS	252511945001	06/27/2022	07/12/2022	1079867	CHK	\$275.77	0.00	\$275.77
ODP BUSINESS SOLUTIONS LLS	247609265001	06/18/2022	07/12/2022	1079867	CHK	\$335.97	0.00	\$335.97
ODP BUSINESS SOLUTIONS LLS	252118715001	06/27/2022	07/12/2022	1079867	CHK	\$183.92	0.00	\$183.92
ODP BUSINESS SOLUTIONS LLS	248328137001	06/29/2022	07/12/2022	1079867	CHK	\$99.44	0.00	\$99.44
ODP BUSINESS SOLUTIONS LLS	249301833001	06/29/2022	07/12/2022	1079867	CHK	\$777.64	0.00	\$777.64
ODP BUSINESS SOLUTIONS LLS	250448294001	07/01/2022	07/12/2022	1079867	CHK	\$1,431.08	0.00	\$1,431.08
ODP BUSINESS SOLUTIONS LLS	251203826001	06/28/2022	07/12/2022	1079867	CHK	-\$339.03	0.00	-\$339.03
ODP BUSINESS SOLUTIONS LLS	251468997001	06/28/2022	07/12/2022	1079867	CHK	-\$799.98	0.00	-\$799.98
ODP BUSINESS SOLUTIONS LLS	247750416001	06/29/2022	07/26/2022	1080509	CHK	\$823.98	0.00	\$823.98
ODP BUSINESS SOLUTIONS LLS	251330447001	06/29/2022	07/26/2022	1080509	CHK	\$59.13	0.00	\$59.13
ODP BUSINESS SOLUTIONS LLS	251330451001	06/29/2022	07/26/2022	1080509	CHK	\$158.15	0.00	\$158.15
ODP BUSINESS SOLUTIONS LLS	253615534001	07/06/2022	07/26/2022	1080509	CHK	\$29.07	0.00	\$29.07
ODP BUSINESS SOLUTIONS LLS	253615533001	07/06/2022	07/26/2022	1080509	CHK	\$12.42	0.00	\$12.42
ODP BUSINESS SOLUTIONS LLS	253615532001	07/06/2022	07/26/2022	1080509	CHK	\$102.18	0.00	\$102.18
ODP BUSINESS SOLUTIONS LLS	253615530001	07/06/2022	07/26/2022	1080509	CHK	\$243.09	0.00	\$243.09
ODP BUSINESS SOLUTIONS LLS	253105188001	07/05/2022	07/26/2022	1080509	CHK	\$1,058.18	0.00	\$1,058.18
ODP BUSINESS SOLUTIONS LLS	251330447002	07/07/2022	07/26/2022	1080509	CHK	\$13.38	0.00	\$13.38
ODP BUSINESS SOLUTIONS LLS	250755809002	07/07/2022	07/26/2022	1080509	CHK	\$6.22	0.00	\$6.22
ODP BUSINESS SOLUTIONS LLS	250103932001	07/07/2022	07/26/2022	1080509	CHK	\$164.08	0.00	\$164.08
ODP BUSINESS SOLUTIONS LLS	250103930001	07/08/2022	07/26/2022	1080509	CHK	\$20.97	0.00	\$20.97
ODP BUSINESS SOLUTIONS LLS	256650459001	07/16/2022	07/26/2022	1080509	CHK	\$3.39	0.00	\$3.39
ODP BUSINESS SOLUTIONS LLS	256650458001	07/18/2022	07/26/2022	1080509	CHK	\$162.60	0.00	\$162.60
OHM GURU KRUPA LLC	247065A	06/25/2022	07/26/2022	1080510	CHK	\$559.35	0.00	\$559.35
OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY	1243	02/07/2022	07/26/2022	1080786	CHK	\$100.00	0.00	\$100.00
OLD TAMINA WATER SUPPLY CORPORATION	147.0622	06/30/2022	07/12/2022	1079868	CHK	\$38.38	0.00	\$38.38
OMNIBASE SERVICES OF TEXAS LP	222-065170	07/01/2022	07/26/2022	1080511	CHK	\$36.00	0.00	\$36.00
OMNIBASE SERVICES OF TEXAS LP	222-066170	07/01/2022	07/26/2022	1080511	CHK	\$84.00	0.00	\$84.00
OMNIBASE SERVICES OF TEXAS LP	222-064170	07/01/2022	07/26/2022	1080511	CHK	\$132.00	0.00	\$132.00
OMNIBASE SERVICES OF TEXAS LP	222-063170	07/01/2022	07/26/2022	1080511	CHK	\$12.00	0.00	\$12.00
OMNIBASE SERVICES OF TEXAS LP	222-062170	07/01/2022	07/26/2022	1080511	CHK	\$48.00	0.00	\$48.00
OMNIBASE SERVICES OF TEXAS LP	222-061170	07/01/2022	07/26/2022	1080511	CHK	\$114.00	0.00	\$114.00
OMNIBASE SERVICES OF TEXAS LP	222-003170	07/01/2022	07/26/2022	1080511	CHK	\$4,716.00	0.00	\$4,716.00
OMNIBASE SERVICES OF TEXAS LP	222-051170	07/01/2022	07/26/2022	1080511	CHK	\$42.00	0.00	\$42.00
OMNIBASE SERVICES OF TEXAS LP	222-053170	07/01/2022	07/26/2022	1080511	CHK	\$6.00	0.00	\$6.00
OMNIBASE SERVICES OF TEXAS LP	222-054170	07/01/2022	07/26/2022	1080511	CHK	\$6.00	0.00	\$6.00
OMNIBASE SERVICES OF TEXAS LP	222-055170	07/01/2022	07/26/2022	1080511	CHK	\$54.00	0.00	\$54.00
OMNIBASE SERVICES OF TEXAS LP	222-002170	07/01/2022	07/26/2022	1080511	CHK	\$1,830.00	0.00	\$1,830.00
OMNIBASE SERVICES OF TEXAS LP	222-004170	07/01/2022	07/26/2022	1080511	CHK	\$1,424.04	0.00	\$1,424.04
OMNIBASE SERVICES OF TEXAS LP	222-095170	07/01/2022	07/26/2022	1080511	CHK	\$30.00	0.00	\$30.00
OMNIBASE SERVICES OF TEXAS LP	222-005170	07/01/2022	07/26/2022	1080511	CHK	\$1,308.00	0.00	\$1,308.00
OMNIBASE SERVICES OF TEXAS LP	222-001170	07/01/2022	07/26/2022	1080511	CHK	\$888.00	0.00	\$888.00
OREILLY AUTO ENTERPRISES LLC	1637-117552	06/21/2022	07/12/2022	1079869	CHK	\$150.02	0.00	\$150.02

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O'REILLY AUTO ENTERPRISES LLC	1637-116481	06/17/2022	07/12/2022	1079869	CHK	\$745.32	0.00	\$745.32
O'REILLY AUTO ENTERPRISES LLC	1637-117559	06/21/2022	07/12/2022	1079869	CHK	\$157.86	0.00	\$157.86
O'REILLY AUTO ENTERPRISES LLC	1637-115886	06/15/2022	07/12/2022	1079869	CHK	\$539.76	0.00	\$539.76
O'REILLY AUTO ENTERPRISES LLC	1637-117955	06/22/2022	07/12/2022	1079869	CHK	\$18.67	0.00	\$18.67
O'REILLY AUTO ENTERPRISES LLC	0438-412251	06/24/2022	07/12/2022	1079869	CHK	\$123.77	0.00	\$123.77
O'REILLY AUTO ENTERPRISES LLC	0725-451658	06/27/2022	07/12/2022	1079869	CHK	\$1.26	0.00	\$1.26
O'REILLY AUTO ENTERPRISES LLC	0725-440143	05/06/2022	07/12/2022	1079869	CHK	\$2,285.35	0.00	\$2,285.35
O'REILLY AUTO ENTERPRISES LLC	0725-452380	06/30/2022	07/12/2022	1079869	CHK	\$16.76	0.00	\$16.76
O'REILLY AUTO ENTERPRISES LLC	0725-448856	06/14/2022	07/12/2022	1079869	CHK	\$349.99	0.00	\$349.99
O'REILLY AUTO ENTERPRISES LLC	0725-449081	06/15/2022	07/12/2022	1079869	CHK	\$226.64	0.00	\$226.64
O'REILLY AUTO ENTERPRISES LLC	0438-412273	06/24/2022	07/12/2022	1079869	CHK	\$11.57	0.00	\$11.57
O'REILLY AUTO ENTERPRISES LLC	1637-120136	07/01/2022	07/12/2022	1079869	CHK	\$39.96	0.00	\$39.96
O'REILLY AUTO ENTERPRISES LLC	1637-121162	07/05/2022	07/12/2022	1079869	CHK	\$34.48	0.00	\$34.48
O'REILLY AUTO ENTERPRISES LLC	0438-414487	07/01/2022	07/12/2022	1079869	CHK	\$19.47	0.00	\$19.47
O'REILLY AUTO ENTERPRISES LLC	0725-452248	06/30/2022	07/26/2022	1080512	CHK	\$14.99	0.00	\$14.99
O'REILLY AUTO ENTERPRISES LLC	0725-447511	06/08/2022	07/26/2022	1080512	CHK	\$449.99	0.00	\$449.99
O'REILLY AUTO ENTERPRISES LLC	0725-448855	06/14/2022	07/26/2022	1080512	CHK	\$449.99	0.00	\$449.99
O'REILLY AUTO ENTERPRISES LLC	0408-309194	07/06/2022	07/26/2022	1080512	CHK	\$215.56	0.00	\$215.56
O'REILLY AUTO ENTERPRISES LLC	0725-451002	06/24/2022	07/26/2022	1080512	CHK	\$70.13	0.00	\$70.13
O'REILLY AUTO ENTERPRISES LLC	0725-450927	06/24/2022	07/26/2022	1080512	CHK	\$499.98	0.00	\$499.98
O'REILLY AUTO ENTERPRISES LLC	0725-450787	06/23/2022	07/26/2022	1080512	CHK	\$155.34	0.00	\$155.34
O'REILLY AUTO ENTERPRISES LLC	0725-450582	06/22/2022	07/26/2022	1080512	CHK	\$227.98	0.00	\$227.98
O'REILLY AUTO ENTERPRISES LLC	0408-309195	07/06/2022	07/26/2022	1080512	CHK	-\$22.00	0.00	-\$22.00
O'REILLY AUTO ENTERPRISES LLC	0408-434494	08/31/2020	07/26/2022	1080512	CHK	\$276.94	0.00	\$276.94
O'REILLY AUTO ENTERPRISES LLC	0725-450457	08/22/2022	07/26/2022	1080512	CHK	\$8.43	0.00	\$8.43
O'REILLY AUTO ENTERPRISES LLC	0725-450370	06/21/2022	07/26/2022	1080512	CHK	\$30.87	0.00	\$30.87
O'REILLY AUTO ENTERPRISES LLC	0408-255208	02/25/2022	07/26/2022	1080512	CHK	-\$276.94	0.00	-\$276.94
O'REILLY AUTO ENTERPRISES LLC	0725-450799	06/23/2022	07/26/2022	1080512	CHK	\$66.66	0.00	\$66.66
O'REILLY AUTO ENTERPRISES LLC	0725-449323	06/16/2022	07/26/2022	1080512	CHK	\$73.02	0.00	\$73.02
O'REILLY AUTO ENTERPRISES LLC	0725-449149	06/16/2022	07/26/2022	1080512	CHK	\$135.79	0.00	\$135.79
O'REILLY AUTO ENTERPRISES LLC	0725-449435	06/17/2022	07/26/2022	1080512	CHK	\$113.83	0.00	\$113.83
O'REILLY AUTO ENTERPRISES LLC	0725-452614	07/01/2022	07/26/2022	1080512	CHK	-\$66.66	0.00	-\$66.66
O'REILLY AUTO ENTERPRISES LLC	0725-450361	06/21/2022	07/26/2022	1080512	CHK	-\$73.02	0.00	-\$73.02
O'REILLY AUTO ENTERPRISES LLC	0725-450361	06/21/2022	07/26/2022	1080512	CHK	-\$113.83	0.00	-\$113.83
O'REILLY AUTO ENTERPRISES LLC	0725-450361	06/21/2022	07/26/2022	1080512	CHK	-\$72.42	0.00	-\$72.42
O'REILLY AUTO ENTERPRISES LLC	1637-121105	07/05/2022	07/26/2022	1080512	CHK	\$74.62	0.00	\$74.62
O'REILLY AUTO ENTERPRISES LLC	0438-415392	07/05/2022	07/26/2022	1080512	CHK	\$209.95	0.00	\$209.95
O'REILLY AUTO ENTERPRISES LLC	1637-121389	07/06/2022	07/26/2022	1080512	CHK	\$143.03	0.00	\$143.03
O'REILLY AUTO ENTERPRISES LLC	1637-121619	07/07/2022	07/26/2022	1080512	CHK	\$110.25	0.00	\$110.25
O'REILLY AUTO ENTERPRISES LLC	0438-415897	07/07/2022	07/26/2022	1080512	CHK	\$201.66	0.00	\$201.66
O'REILLY AUTO ENTERPRISES LLC	0438-415896	07/07/2022	07/26/2022	1080512	CHK	\$67.22	0.00	\$67.22
O'REILLY AUTO ENTERPRISES LLC	0725-450237	06/21/2022	07/26/2022	1080512	CHK	\$18.68	0.00	\$18.68
O'REILLY AUTO ENTERPRISES LLC	0725-449419	06/17/2022	07/26/2022	1080512	CHK	\$76.40	0.00	\$76.40
O'REILLY AUTO ENTERPRISES LLC	0725-449411	06/17/2022	07/26/2022	1080512	CHK	\$14.28	0.00	\$14.28
O'REILLY AUTO ENTERPRISES LLC	0438-417077	07/11/2022	07/26/2022	1080512	CHK	\$76.08	0.00	\$76.08
O'REILLY AUTO ENTERPRISES LLC	0438-416023	07/07/2022	07/26/2022	1080512	CHK	\$175.42	0.00	\$175.42
O'REILLY AUTO ENTERPRISES LLC	0438-416423	07/08/2022	07/26/2022	1080512	CHK	\$96.04	0.00	\$96.04
O'REILLY AUTO ENTERPRISES LLC	0438-416424	07/08/2022	07/26/2022	1080512	CHK	\$110.41	0.00	\$110.41
O'REILLY AUTO ENTERPRISES LLC	1637-122793	07/12/2022	07/26/2022	1080512	CHK	\$78.93	0.00	\$78.93
O'REILLY AUTO ENTERPRISES LLC	1637-122821	07/12/2022	07/26/2022	1080512	CHK	\$49.17	0.00	\$49.17
O'REILLY AUTO ENTERPRISES LLC	0725-453965	07/08/2022	07/26/2022	1080512	CHK	\$66.99	0.00	\$66.99
O'REILLY AUTO ENTERPRISES LLC	1856-165414	07/11/2022	07/26/2022	1080512	CHK	\$47.99	0.00	\$47.99



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OREILLY AUTO ENTERPRISES LLC	0725-448498	06/13/2022	07/26/2022	1080512	CHK	\$109.98	0.00	\$109.98
OREILLY AUTO ENTERPRISES LLC	0725-447988	06/10/2022	07/26/2022	1080512	CHK	\$257.96	0.00	\$257.96
OREILLY AUTO ENTERPRISES LLC	0438-417073	07/11/2022	07/26/2022	1080512	CHK	-\$34.33	0.00	-\$34.33
OREILLY AUTO ENTERPRISES LLC	0725-455153	07/13/2022	07/26/2022	1080512	CHK	\$1,980.51	0.00	\$1,980.51
OREILLY AUTO ENTERPRISES LLC	0725-455452	07/15/2022	07/26/2022	1080512	CHK	-\$2.99	0.00	-\$2.99
OREILLY AUTO ENTERPRISES LLC	0725-453786	07/07/2022	07/26/2022	1080512	CHK	\$633.87	0.00	\$633.87
OREILLY AUTO ENTERPRISES LLC	0725-453810	07/07/2022	07/26/2022	1080512	CHK	-\$644.25	0.00	-\$644.25
OREILLY AUTO ENTERPRISES LLC	1637-123156	07/13/2022	07/26/2022	1080512	CHK	\$29.56	0.00	\$29.56
OREILLY AUTO ENTERPRISES LLC	1637-123537	07/15/2022	07/26/2022	1080512	CHK	\$121.59	0.00	\$121.59
OREILLY AUTO ENTERPRISES LLC	1637-124212	07/18/2022	07/26/2022	1080512	CHK	\$236.55	0.00	\$236.55
OREILLY AUTO ENTERPRISES LLC	0438-413250	06/28/2022	07/26/2022	1080512	CHK	\$37.99	0.00	\$37.99
OREILLY AUTO ENTERPRISES LLC	0725-452508	07/01/2022	07/26/2022	1080512	CHK	\$193.56	0.00	\$193.56
OREILLY AUTO ENTERPRISES LLC	0725-452604	07/01/2022	07/26/2022	1080512	CHK	\$154.95	0.00	\$154.95
OREILLY AUTO ENTERPRISES LLC	0725-452610	07/01/2022	07/26/2022	1080512	CHK	\$66.93	0.00	\$66.93
OREILLY AUTO ENTERPRISES LLC	0725-452640	07/01/2022	07/26/2022	1080512	CHK	\$49.20	0.00	\$49.20
OREILLY AUTO ENTERPRISES LLC	0725-453241	07/05/2022	07/26/2022	1080512	CHK	\$65.94	0.00	\$65.94
OREILLY AUTO ENTERPRISES LLC	0725-453608	07/06/2022	07/26/2022	1080512	CHK	\$100.44	0.00	\$100.44
OREILLY AUTO ENTERPRISES LLC	0725-453705	07/07/2022	07/26/2022	1080512	CHK	\$164.95	0.00	\$164.95
OREILLY AUTO ENTERPRISES LLC	0725-453938	07/08/2022	07/26/2022	1080512	CHK	\$68.97	0.00	\$68.97
OREILLY AUTO ENTERPRISES LLC	0725-453950	07/08/2022	07/26/2022	1080512	CHK	\$45.98	0.00	\$45.98
OREILLY AUTO ENTERPRISES LLC	0725-453955	07/08/2022	07/26/2022	1080512	CHK	\$14.73	0.00	\$14.73
OREILLY AUTO ENTERPRISES LLC	0725-454006	07/08/2022	07/26/2022	1080512	CHK	\$17.26	0.00	\$17.26
OREILLY AUTO ENTERPRISES LLC	0725-454565	07/11/2022	07/26/2022	1080512	CHK	\$201.56	0.00	\$201.56
OREILLY AUTO ENTERPRISES LLC	0725-454771	07/12/2022	07/26/2022	1080512	CHK	\$57.74	0.00	\$57.74
OREILLY AUTO ENTERPRISES LLC	0725-455020	07/13/2022	07/26/2022	1080512	CHK	\$15.99	0.00	\$15.99
OREILLY AUTO ENTERPRISES LLC	0725-455067	07/13/2022	07/26/2022	1080512	CHK	\$183.36	0.00	\$183.36
OREILLY AUTO ENTERPRISES LLC	0725-455107	07/13/2022	07/26/2022	1080512	CHK	\$63.99	0.00	\$63.99
OREILLY AUTO ENTERPRISES LLC	0725-455108	07/13/2022	07/26/2022	1080512	CHK	\$8.99	0.00	\$8.99
OREILLY AUTO ENTERPRISES LLC	0725-455187	07/13/2022	07/26/2022	1080512	CHK	\$3.13	0.00	\$3.13
OREILLY AUTO ENTERPRISES LLC	0725-455292	07/14/2022	07/26/2022	1080512	CHK	\$11.49	0.00	\$11.49
ORTIZ	06.17.22VO	07/06/2022	07/12/2022	1079593	CHK	\$81.78	0.00	\$81.78
ORTIZ	06.01-30.22VO	07/19/2022	07/26/2022	1080247	CHK	\$224.64	0.00	\$224.64
OSBURN ASSOCIATES INC	294199	06/28/2022	07/26/2022	1080777	CHK	\$660.80	0.00	\$660.80
OUTDOOR EQUIPMENT OUTLET INC	124605	07/05/2022	07/26/2022	1080513	CHK	\$160.78	0.00	\$160.78
OUTHOUSE BOYS LLC, THE	30434	06/30/2022	07/26/2022	1080514	CHK	\$197.50	0.00	\$197.50
PADILLA	06.17-07.15.22DP	07/20/2022	07/26/2022	1080250	CHK	\$96.00	0.00	\$96.00
PANTOJA, OSCAR	4479.0622	07/18/2022	07/26/2022	1080764	CHK	\$50.00	0.00	\$50.00
PARKER	06.26-07.01.22JP	07/11/2022	07/26/2022	1080214	CHK	\$280.50	0.00	\$280.50
PARKWAY CHEVROLET INC	44958INV	06/13/2022	07/12/2022	1080041	CHK	\$39,172.12	0.00	\$39,172.12
PARKWAY CHEVROLET INC	44934INV	06/13/2022	07/12/2022	1080041	CHK	\$39,172.12	0.00	\$39,172.12
PARKWAY CHEVROLET INC	37449INV	06/13/2022	07/26/2022	1080710	CHK	\$1,592,609.58	0.00	\$1,592,609.58
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	62030	07/05/2022	07/26/2022	1080515	CHK	\$1,368.98	0.00	\$1,368.98
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	62054	07/05/2022	07/26/2022	1080515	CHK	\$282.95	0.00	\$282.95
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	62115	07/19/2022	07/26/2022	1080515	CHK	\$150.99	0.00	\$150.99
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	448011	02/28/2022	07/12/2022	1080007	CHK	\$4,900.00	0.00	\$4,900.00
PATTILLO, WILLIAM LEWIS III	22-366131-CR	06/23/2022	07/12/2022	1079870	CHK	\$350.00	0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-06-07895-CR	06/24/2022	07/12/2022	1079870	CHK	\$320.51	0.00	\$320.51
PATTILLO, WILLIAM LEWIS III	21-12-17230-CR	06/24/2022	07/12/2022	1079870	CHK	\$320.51	0.00	\$320.51
PATTILLO, WILLIAM LEWIS III	21-12-17231-CR	06/24/2022	07/12/2022	1079870	CHK	\$320.51	0.00	\$320.51
PATTILLO, WILLIAM LEWIS III	22-02-01642-CR	06/24/2022	07/12/2022	1079870	CHK	\$320.51	0.00	\$320.51
PATTILLO, WILLIAM LEWIS III	22-02-01646-CR	06/24/2022	07/12/2022	1079870	CHK	\$320.51	0.00	\$320.51
PATTILLO, WILLIAM LEWIS III	22-02-01880-CR	06/24/2022	07/12/2022	1079870	CHK	\$320.51	0.00	\$320.51

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PATTILLO, WILLIAM LEWIS III	22-04-04251-CR	06/24/2022	07/12/2022	1079870	CHK	\$320.51	0.00	\$320.51
PATTILLO, WILLIAM LEWIS III	22-06-07055-CR	06/24/2022	07/12/2022	1079870	CHK	\$320.51	0.00	\$320.51
PATTILLO, WILLIAM LEWIS III	22-06-07337-CR	06/24/2022	07/12/2022	1079870	CHK	\$320.54	0.00	\$320.54
PATTILLO, WILLIAM LEWIS III	22-366487-CR	06/30/2022	07/12/2022	1079870	CHK	\$350.00	0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	22-01-00631-CR	07/08/2022	07/26/2022	1080516	CHK	\$1,442.31	0.00	\$1,442.31
PATTILLO, WILLIAM LEWIS III	22-06-07045-CR	07/08/2022	07/26/2022	1080516	CHK	\$1,442.31	0.00	\$1,442.31
PATTILLO, WILLIAM LEWIS III	21-359980-CR	07/18/2022	07/26/2022	1080516	CHK	\$350.00	0.00	\$350.00
PEAKE, DAVID G, TRUSTEE	0000111232207011540490	07/01/2022	07/01/2022	1079538	CHK	\$402.69	0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762207011540490	07/01/2022	07/01/2022	1079538	CHK	\$402.69	0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232207151600410	07/15/2022	07/15/2022	1080200	CHK	\$402.69	0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232207291653290	07/29/2022	07/29/2022	1080834	CHK	\$402.69	0.00	\$402.69
PEGASUS SCHOOLS INC	19892	05/23/2022	07/12/2022	1079871	CHK	\$17,041.50	0.00	\$17,041.50
PEGASUS SCHOOLS INC	6505.0622	07/18/2022	07/26/2022	1080518	CHK	\$50.00	0.00	\$50.00
PEGASUS SCHOOLS INC	6610.0622	07/18/2022	07/26/2022	1080517	CHK	\$50.00	0.00	\$50.00
PERKINS	05.30-06.03.22CP	07/21/2022	07/26/2022	1080255	CHK	\$821.82	0.00	\$821.82
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022315	06/15/2022	07/12/2022	1080027	CHK	\$1,100.00	0.00	\$1,100.00
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022321	07/08/2022	07/26/2022	1080693	CHK	\$1,289.25	0.00	\$1,289.25
PETROCHOICE DYNAMO LLC dba UNIVERSAL LUBRICANTS	11664897	06/22/2022	07/12/2022	1079872	CHK	\$7,135.40	0.00	\$7,135.40
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-363521-CR	06/28/2022	07/12/2022	1079873	CHK	\$350.00	0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-361049-CR	07/15/2022	07/26/2022	1080519	CHK	\$350.00	0.00	\$350.00
PGAL INC	10056096	07/12/2022	07/26/2022	1080520	CHK	\$4,437.99	0.00	\$4,437.99
PHILLIPS, JAMES W JR dba PHILLIPS TOOL WORKS	070122106175	07/01/2022	07/26/2022	1080815	CHK	\$3,600.01	0.00	\$3,600.01
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-363950-CR	06/23/2022	07/12/2022	1079874	CHK	\$350.00	0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-05-06270-CR	06/24/2022	07/12/2022	1079874	CHK	\$1,346.15	0.00	\$1,346.15
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-12-17215-CR	06/24/2022	07/12/2022	1079874	CHK	\$1,346.16	0.00	\$1,346.16
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-359181-CR	06/30/2022	07/12/2022	1079874	CHK	\$350.00	0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-362549-CR	06/30/2022	07/12/2022	1079874	CHK	\$50.00	0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-362885-CR	06/30/2022	07/12/2022	1079874	CHK	\$50.00	0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-364327-CR	07/06/2022	07/26/2022	1080521	CHK	\$350.00	0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-364328-CR	07/06/2022	07/26/2022	1080521	CHK	\$50.00	0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 07.08.22	07/08/2022	07/26/2022	1080521	CHK	\$2,692.31	0.00	\$2,692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-367862-CR	07/13/2022	07/26/2022	1080521	CHK	\$350.00	0.00	\$350.00
PIER 105 MARINA	9738	06/25/2022	07/26/2022	1080643	CHK	\$407.48	0.00	\$407.48
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0622	07/01/2022	07/12/2022	1079875	CHK	\$57.76	0.00	\$57.76
PINNACLE MEDICAL MANAGEMENT CORP	95381	06/08/2022	07/26/2022	1080522	CHK	\$18.00	0.00	\$18.00
PINNACLE MEDICAL MANAGEMENT CORP	95474	06/15/2022	07/26/2022	1080522	CHK	\$54.00	0.00	\$54.00
PINNACLE MEDICAL MANAGEMENT CORP	95573	06/23/2022	07/26/2022	1080522	CHK	\$144.00	0.00	\$144.00
PINNACLE MEDICAL MANAGEMENT CORP	95676	06/30/2022	07/26/2022	1080522	CHK	\$54.00	0.00	\$54.00
PINNACLE MEDICAL MANAGEMENT CORP	95574	06/23/2022	07/26/2022	1080522	CHK	\$532.00	0.00	\$532.00
PINNACLE MEDICAL MANAGEMENT CORP	95675	06/30/2022	07/26/2022	1080522	CHK	\$266.00	0.00	\$266.00
PINNACLE MEDICAL MANAGEMENT CORP	95475	06/15/2022	07/26/2022	1080522	CHK	\$760.00	0.00	\$760.00
PINNACLE MEDICAL MANAGEMENT CORP	95786	07/07/2022	07/26/2022	1080522	CHK	\$72.00	0.00	\$72.00
PINNACLE MEDICAL MANAGEMENT CORP	95785	07/07/2022	07/26/2022	1080522	CHK	\$1,068.00	0.00	\$1,068.00
PITNEY BOWES INC	1020967281	06/20/2022	07/12/2022	1079876	CHK	\$581.55	0.00	\$581.55
PITNEY BOWES INC	POSTAGE.0722-IT	07/05/2022	07/12/2022	1079879	CHK	\$58,000.00	0.00	\$58,000.00
PITNEY BOWES INC	3315923147	06/23/2022	07/12/2022	1079878	CHK	\$666.18	0.00	\$666.18
PITNEY BOWES INC	3315930738	06/25/2022	07/12/2022	1079877	CHK	\$1,140.00	0.00	\$1,140.00
PITNEY BOWES INC	1020833910	06/02/2022	07/26/2022	1080524	CHK	\$431.20	0.00	\$431.20
PITNEY BOWES INC	3316011992	07/07/2022	07/26/2022	1080525	CHK	\$75.09	0.00	\$75.09
PITTS	06.01-30.22JP	07/06/2022	07/12/2022	1079589	CHK	\$87.75	0.00	\$87.75
PJH INC dba J&B AUTO SUPPLY	578997	07/08/2022	07/26/2022	1080526	CHK	\$289.95	0.00	\$289.95
PLAISANCE, KRISTEN	REF 000100414	07/18/2022	07/26/2022	1080782	CHK	\$75.00	0.00	\$75.00

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PLASTIX PLUS LLC	15871	04/06/2022	07/26/2022	1080527	CHK	\$500.00	0.00	\$500.00
PLAYCORE GROUP & SUBS dba THE PARK CATALOG	310025057	06/28/2022	07/12/2022	1080107	CHK	\$9,891.00	0.00	\$9,891.00
POV LIM dba DONUT WHEEL	06.02-30.22	07/12/2022	07/26/2022	1080356	CHK	\$153.00	0.00	\$153.00
PRECISION DELTA CORP	23724	06/10/2022	07/12/2022	1079880	CHK	\$3,264.80	0.00	\$3,264.80
PRECISION DELTA CORP	23558	05/24/2022	07/12/2022	1079880	CHK	\$817.80	0.00	\$817.80
PRECISION DELTA CORP	23120	03/29/2022	07/26/2022	1080528	CHK	\$863.20	0.00	\$863.20
PREFERRED TECHNOLOGIES LLC	PJTIV114734	06/17/2022	07/12/2022	1079881	CHK	\$23,690.72	0.00	\$23,690.72
PREFERRED TECHNOLOGIES LLC	PJTIV113688	03/24/2022	07/12/2022	1079881	CHK	\$87.50	0.00	\$87.50
PREFERRED TECHNOLOGIES LLC	PJTIV115109	07/18/2022	07/26/2022	1080529	CHK	\$17,053.98	0.00	\$17,053.98
PREFERRED TECHNOLOGIES LLC	PJTIV115061	07/12/2022	07/26/2022	1080529	CHK	\$632.50	0.00	\$632.50
PREFERRED TECHNOLOGIES LLC	PJTIV114911	06/30/2022	07/26/2022	1080529	CHK	\$64,256.53	0.00	\$64,256.53
PREFERRED TECHNOLOGIES LLC	PJTIV114909	06/30/2022	07/26/2022	1080529	CHK	\$56,532.60	0.00	\$56,532.60
PREFERRED TECHNOLOGIES LLC	PJTIV114908	06/30/2022	07/26/2022	1080529	CHK	\$81,239.07	0.00	\$81,239.07
PREFERRED TECHNOLOGIES LLC	PJTIV114906	06/30/2022	07/26/2022	1080529	CHK	\$2,851.18	0.00	\$2,851.18
PUTNAM, CONNIE dba CONNIES BATH SHACK	6.29.22WST	06/29/2022	07/12/2022	1079993	CHK	\$350.00	0.00	\$350.00
QUADVEST LP	9219-00.0622	07/07/2022	07/26/2022	1080530	CHK	\$576.42	0.00	\$576.42
QUADVEST LP	9102-00.0622	07/07/2022	07/26/2022	1080530	CHK	\$586.51	0.00	\$586.51
QUALITY MARINE SERVICE INC	219896	06/23/2022	07/12/2022	1080001	CHK	\$34,237.00	0.00	\$34,237.00
RANDOLPH	06.01-30.22CR	07/05/2022	07/12/2022	1079580	CHK	\$18.14	0.00	\$18.14
RANGE GLOBAL SERVICES LLC	221810094	07/07/2022	07/26/2022	1080531	CHK	\$235.00	0.00	\$235.00
RASCH, JUSTIN ANDREW	21-355350-CR	06/30/2022	07/12/2022	1079882	CHK	\$350.00	0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-10-13655-CR	06/24/2022	07/12/2022	1079661	CHK	\$2,692.31	0.00	\$2,692.31
RAWLS, ROBBIE dba ROBBIE BARKER	NO DISP 07.08.22	07/08/2022	07/26/2022	1080287	CHK	\$2,692.31	0.00	\$2,692.31
RAWLS, ROBBIE dba ROBBIE BARKER	JUL02-04/114	07/13/2022	07/26/2022	1080287	CHK	\$1,000.00	0.00	\$1,000.00
RAY DESPAINS INC	530388	06/29/2022	07/12/2022	1079883	CHK	\$12.33	0.00	\$12.33
RAY, DARIN J	21-363100-CR	06/24/2022	07/12/2022	1079884	CHK	\$350.00	0.00	\$350.00
RAY, DARIN J	17-12-14865-CR	06/24/2022	07/12/2022	1079884	CHK	\$961.54	0.00	\$961.54
RAY, DARIN J	22-01-00898-CR	06/24/2022	07/12/2022	1079884	CHK	\$961.54	0.00	\$961.54
RAY, DARIN J	22-04-04241-CR	06/24/2022	07/12/2022	1079884	CHK	\$961.54	0.00	\$961.54
RAY, DARIN J	22-367320-CR	07/05/2022	07/12/2022	1079884	CHK	\$350.00	0.00	\$350.00
RAY, DARIN J	22-367739-CR	07/08/2022	07/26/2022	1080532	CHK	\$200.00	0.00	\$200.00
RAY, DARIN J	21-360806-CR	07/08/2022	07/26/2022	1080532	CHK	\$350.00	0.00	\$350.00
RAY, DARIN J	22-366854-CR	07/08/2022	07/26/2022	1080532	CHK	\$200.00	0.00	\$200.00
RAY, DARIN J	22-01-00997-CR	07/08/2022	07/26/2022	1080532	CHK	\$961.54	0.00	\$961.54
RAY, DARIN J	22-04-04459-CR	07/08/2022	07/26/2022	1080532	CHK	\$961.54	0.00	\$961.54
RAY, DARIN J	22-05-05555-CR	07/08/2022	07/26/2022	1080532	CHK	\$961.54	0.00	\$961.54
RAY, DARIN J	22-368128-CR	07/08/2022	07/26/2022	1080532	CHK	\$350.00	0.00	\$350.00
RAY, DARIN J	22-368590-CR	07/15/2022	07/26/2022	1080532	CHK	\$200.00	0.00	\$200.00
RB EVERETT & COMPANY	SI116386	05/24/2022	07/12/2022	1079885	CHK	\$273.93	0.00	\$273.93
RB EVERETT & COMPANY	SI117169	07/07/2022	07/26/2022	1080533	CHK	\$23.85	0.00	\$23.85
RB EVERETT & COMPANY	SI116921	06/24/2022	07/26/2022	1080533	CHK	\$3,589.11	0.00	\$3,589.11
RB EVERETT & COMPANY	SI117120	07/05/2022	07/26/2022	1080533	CHK	\$50.34	0.00	\$50.34
REAVES, JOHN H	2022-0630	06/30/2022	07/26/2022	1080534	CHK	\$1,920.00	0.00	\$1,920.00
REBEL CONTRACTORS INC	6-103	06/27/2022	07/12/2022	1079886	CHK	\$82,170.00	0.00	\$82,170.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9677246	04/30/2022	07/12/2022	1079887	CHK	\$3,003.00	0.00	\$3,003.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9690133	05/31/2022	07/12/2022	1079887	CHK	\$3,159.00	0.00	\$3,159.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9699544	06/30/2022	07/26/2022	1080535	CHK	\$209.00	0.00	\$209.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9677249	04/30/2022	07/26/2022	1080535	CHK	\$1,849.00	0.00	\$1,849.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9700248	06/30/2022	07/26/2022	1080535	CHK	\$1,695.00	0.00	\$1,695.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9702928	06/01/2022	07/26/2022	1080535	CHK	\$120.00	0.00	\$120.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9675382	04/30/2022	07/26/2022	1080535	CHK	\$978.00	0.00	\$978.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9677169	04/30/2022	07/26/2022	1080535	CHK	\$124.00	0.00	\$124.00

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RECOVERY MONITORING SOLUTIONS CORPORATION	9689095	05/31/2022	07/26/2022	1080535	CHK	\$1,010.60	0.00	\$1,010.60
RECOVERY MONITORING SOLUTIONS CORPORATION	9690153	05/31/2022	07/26/2022	1080535	CHK	\$1,093.00	0.00	\$1,093.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9702833	06/01/2022	07/26/2022	1080535	CHK	\$76.00	0.00	\$76.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9699549	06/30/2022	07/26/2022	1080535	CHK	\$180.00	0.00	\$180.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9701179	06/30/2022	07/26/2022	1080535	CHK	\$978.00	0.00	\$978.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9663622	03/31/2022	07/26/2022	1080535	CHK	\$894.90	0.00	\$894.90
RECOVERY MONITORING SOLUTIONS CORPORATION	168121	04/30/2022	07/26/2022	1080535	CHK	-\$47.30	0.00	-\$47.30
RECOVERY MONITORING SOLUTIONS CORPORATION	9689076	05/31/2022	07/26/2022	1080535	CHK	\$627.90	0.00	\$627.90
RECOVERY MONITORING SOLUTIONS CORPORATION	9702110	06/30/2022	07/26/2022	1080535	CHK	\$903.90	0.00	\$903.90
REDDY, SEARCY & LOVER	6649.0622	07/18/2022	07/26/2022	1080741	CHK	\$50.00	0.00	\$50.00
REDWOOD TOXICOLOGY LAB INC	00204120225	05/31/2022	07/12/2022	1079888	CHK	\$6,195.00	0.00	\$6,195.00
REDWOOD TOXICOLOGY LAB INC	11255420225	05/31/2022	07/12/2022	1079888	CHK	\$4,178.50	0.00	\$4,178.50
REEL	06.26-30.22JR	07/07/2022	07/12/2022	1079608	CHK	\$229.50	0.00	\$229.50
REFUGE TRAUMA & COUNSELING CENTER	2769	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2862	06/30/2022	07/12/2022	1079889	CHK	\$1,381.00	0.00	\$1,381.00
REFUGE TRAUMA & COUNSELING CENTER	2666	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2675	06/15/2022	07/12/2022	1079889	CHK	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	2601	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2803	06/15/2022	07/12/2022	1079889	CHK	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	2653	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2895	06/15/2022	07/12/2022	1079889	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	2570	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2571	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2694	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2594	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2735	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2684	06/15/2022	07/12/2022	1079889	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	2574	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2770	06/15/2022	07/12/2022	1079889	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	2572	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2573	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2576	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2764	06/15/2022	07/12/2022	1079889	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	2590	06/15/2022	07/12/2022	1079889	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	2607	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2768	06/15/2022	07/12/2022	1079889	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	2682	06/15/2022	07/12/2022	1079889	CHK	\$200.00	0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	2645	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2796	06/15/2022	07/12/2022	1079889	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3177	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3089	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3138	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3023	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3096	06/30/2022	07/26/2022	1080536	CHK	\$200.00	0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	3080	06/30/2022	07/26/2022	1080536	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3075	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	2983	06/30/2022	07/26/2022	1080536	CHK	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	3228	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	2984	06/30/2022	07/26/2022	1080536	CHK	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	3293	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3016	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	2992	06/30/2022	07/26/2022	1080536	CHK	\$100.00	0.00	\$100.00

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REFUGE TRAUMA & COUNSELING CENTER	3172	06/30/2022	07/26/2022	1080536	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2990	06/30/2022	07/26/2022	1080536	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	2987	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3127	06/30/2022	07/26/2022	1080536	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3175	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3008	06/30/2022	07/26/2022	1080536	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3063	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3076	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3069	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3102	06/30/2022	07/26/2022	1080536	CHK	\$200.00	0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	3173	06/30/2022	07/26/2022	1080536	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3024	06/30/2022	07/26/2022	1080536	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	2982	06/30/2022	07/26/2022	1080536	CHK	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	2985	06/30/2022	07/26/2022	1080536	CHK	\$100.00	0.00	\$100.00
REGH	REIMB07.06.22RR	07/11/2022	07/26/2022	1080220	CHK	\$39.76	0.00	\$39.76
REGH	05.30-06.03.22RR	07/21/2022	07/26/2022	1080254	CHK	\$358.79	0.00	\$358.79
REGIONS BANK	103130	07/13/2022	07/26/2022	1080537	CHK	\$4,300.00	0.00	\$4,300.00
REINALT-THOMAS CORPORATION, THE	1754007	06/23/2022	07/12/2022	1079890	CHK	\$1,202.48	0.00	\$1,202.48
REINALT-THOMAS CORPORATION, THE	1757487	07/13/2022	07/26/2022	1080538	CHK	\$1,236.64	0.00	\$1,236.64
RELX INC dba LEXISNEXIS	3093965225	06/30/2022	07/12/2022	1079891	CHK	\$434.00	0.00	\$434.00
RELX INC dba LEXISNEXIS	3093965487	06/30/2022	07/12/2022	1079891	CHK	\$1,833.00	0.00	\$1,833.00
RENNEBERG, GEORGE E	22-367598-CR	06/23/2022	07/12/2022	1079892	CHK	\$100.00	0.00	\$100.00
RENNEBERG, GEORGE E	22-367575-CR	06/23/2022	07/12/2022	1079892	CHK	\$100.00	0.00	\$100.00
RENNEBERG, GEORGE E	22-367830-CR	06/23/2022	07/12/2022	1079892	CHK	\$200.00	0.00	\$200.00
RENNEBERG, GEORGE E	22-367815-CR	06/23/2022	07/12/2022	1079892	CHK	\$200.00	0.00	\$200.00
RENNEBERG, GEORGE E	22-368425-CR	07/08/2022	07/26/2022	1080539	CHK	\$200.00	0.00	\$200.00
RENNEBERG, GEORGE E	21-360892-CR	07/08/2022	07/26/2022	1080539	CHK	\$200.00	0.00	\$200.00
RENNEBERG, GEORGE E	21-359725-CR	07/18/2022	07/26/2022	1080539	CHK	\$350.00	0.00	\$350.00
RENNEBERG, GEORGE E	22-368423-CR	07/18/2022	07/26/2022	1080539	CHK	\$100.00	0.00	\$100.00
RENNEBERG, GEORGE E	22-368424-CR	07/18/2022	07/26/2022	1080539	CHK	\$100.00	0.00	\$100.00
RENNEBERG, GEORGE E	22-368634-CR	07/18/2022	07/26/2022	1080539	CHK	\$100.00	0.00	\$100.00
RENNEBERG, GEORGE E	22-368201-CR	07/18/2022	07/26/2022	1080539	CHK	\$100.00	0.00	\$100.00
RENNEBERG, GEORGE E	22-368390-CR	07/18/2022	07/26/2022	1080539	CHK	\$100.00	0.00	\$100.00
RENNEBERG, GEORGE E	22-368391-CR	07/18/2022	07/26/2022	1080539	CHK	\$100.00	0.00	\$100.00
RFR VERTEX LLC	405286	06/22/2022	07/12/2022	1080056	CHK	\$200.00	0.00	\$200.00
RICHARDS	06.26-07.01.22WR	07/07/2022	07/12/2022	1079596	CHK	\$280.50	0.00	\$280.50
RICHARDS	06.19-24.22WR	07/07/2022	07/12/2022	1079597	CHK	\$280.50	0.00	\$280.50
RICHARDSON	06.08-09.22GR	06/24/2022	07/12/2022	1079546	CHK	\$76.50	0.00	\$76.50
RICHARDSON	06.15-16.22GR	06/27/2022	07/12/2022	1079552	CHK	\$76.50	0.00	\$76.50
RICHARDSON	07.12-13.22GR	07/19/2022	07/26/2022	1080235	CHK	\$76.50	0.00	\$76.50
RIDDLE, MARK KNOX	21-358187	06/24/2022	07/12/2022	1080111	CHK	\$357.50	0.00	\$357.50
RIDEOUT, TONI J	06.28.22AM	07/05/2022	07/12/2022	1080115	CHK	\$175.00	0.00	\$175.00
RILES, CRYSTAL D	06.10-11.22	06/11/2022	07/12/2022	1080058	CHK	\$292.50	0.00	\$292.50
RILES, CRYSTAL D	07.04.22	07/04/2022	07/26/2022	1080735	CHK	\$270.00	0.00	\$270.00
RILES, CRYSTAL D	07.08-09.22	07/09/2022	07/26/2022	1080735	CHK	\$270.00	0.00	\$270.00
RITE OF PASSAGE INC	GRANBURY MAY 2022	05/25/2022	07/12/2022	1079893	CHK	\$5,156.61	0.00	\$5,156.61
RITE OF PASSAGE INC	OAKS MAY 2022	05/31/2022	07/12/2022	1079893	CHK	\$12,610.16	0.00	\$12,610.16
RIVETTE	06.22-23.22CR	07/05/2022	07/12/2022	1079572	CHK	\$76.50	0.00	\$76.50
RIVETTE	07.05-06.22CR	07/12/2022	07/26/2022	1080225	CHK	\$76.50	0.00	\$76.50
RJL INVESTIGATIONS LLC	22-03-03797	07/18/2022	07/26/2022	1080540	CHK	\$743.74	0.00	\$743.74
RJL INVESTIGATIONS LLC	21-03-04410	07/18/2022	07/26/2022	1080540	CHK	\$537.49	0.00	\$537.49
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	12579A	06/13/2022	07/12/2022	1079894	CHK	\$170.00	0.00	\$170.00



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ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6900	07/01/2022	07/26/2022	1080541	CHK	\$7,300.00	0.00	\$7,300.00
RONE	06.12-14.22JR	06/28/2022	07/12/2022	1079561	CHK	\$127.50	0.00	\$127.50
ROSSI	06.19-24.22CR	07/11/2022	07/26/2022	1080216	CHK	\$280.50	0.00	\$280.50
ROY JORGENSEN ASSOCIATES INC	110338-20601	07/07/2022	07/26/2022	1080700	CHK	\$4,500.00	0.00	\$4,500.00
RUIZ, ERIKA	REIMB063022	07/18/2022	07/26/2022	1080828	CHK	\$82.24	0.00	\$82.24
SADLER, ANDREA	22-366524-CR	06/30/2022	07/12/2022	1079895	CHK	\$350.00	0.00	\$350.00
SADLER, ANDREA	21-357978-CR	07/05/2022	07/12/2022	1079895	CHK	\$350.00	0.00	\$350.00
SAENZ	06.21-22.22JS	07/06/2022	07/12/2022	1079583	CHK	\$168.99	0.00	\$168.99
SAENZ	06.06-10.22JS	07/06/2022	07/12/2022	1079584	CHK	\$343.05	0.00	\$343.05
SAENZ	06.28-30.22JS	07/06/2022	07/12/2022	1079585	CHK	\$109.67	0.00	\$109.67
SAFETY-KLEEN SYSTEMS INC	89057372	06/14/2022	07/12/2022	1079896	CHK	\$224.35	0.00	\$224.35
SAFEWARE INC	3982954	06/29/2022	07/26/2022	1080649	CHK	\$20,293.48	0.00	\$20,293.48
SALAZAR, ROBERTO	21-361757-CR	07/05/2022	07/12/2022	1079897	CHK	\$350.00	0.00	\$350.00
SALAZAR, ROBERTO	21-361131-CR	07/05/2022	07/12/2022	1079897	CHK	\$350.00	0.00	\$350.00
SALAZAR, ROBERTO	21-362121-CR	07/14/2022	07/26/2022	1080543	CHK	\$850.00	0.00	\$850.00
SALT TECHNOLOGIES INC dba AGEINT SECURITY	15358	06/17/2022	07/12/2022	1080104	CHK	\$7,883.00	0.00	\$7,883.00
SALT TECHNOLOGIES INC dba AGEINT SECURITY	16015	07/05/2022	07/26/2022	1080799	CHK	\$180.00	0.00	\$180.00
SALVATION ARMY OF GREATER HOUSTON, THE	DEC21 HESG	06/28/2022	07/26/2022	1080818	CHK	\$3,263.70	0.00	\$3,263.70
SALVATION ARMY OF GREATER HOUSTON, THE	NOV21 HESG	06/28/2022	07/26/2022	1080818	CHK	\$2,257.07	0.00	\$2,257.07
SALVATION ARMY OF GREATER HOUSTON, THE	OCT21 HESG	06/30/2022	07/26/2022	1080818	CHK	\$559.78	0.00	\$559.78
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0622	06/20/2022	07/12/2022	1079898	CHK	\$30.98	0.00	\$30.98
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0622	06/20/2022	07/12/2022	1079898	CHK	\$252.29	0.00	\$252.29
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0622	06/20/2022	07/12/2022	1079898	CHK	\$48.22	0.00	\$48.22
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0722	07/15/2022	07/26/2022	1080544	CHK	\$53.53	0.00	\$53.53
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0722	07/15/2022	07/26/2022	1080544	CHK	\$1,599.86	0.00	\$1,599.86
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0722	07/15/2022	07/26/2022	1080544	CHK	\$1,559.29	0.00	\$1,559.29
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0722	07/15/2022	07/26/2022	1080544	CHK	\$387.27	0.00	\$387.27
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0722	07/15/2022	07/26/2022	1080544	CHK	\$414.79	0.00	\$414.79
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0722	07/15/2022	07/26/2022	1080544	CHK	\$113.44	0.00	\$113.44
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0722	07/15/2022	07/26/2022	1080544	CHK	\$74.60	0.00	\$74.60
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0722	07/15/2022	07/26/2022	1080544	CHK	\$2,208.14	0.00	\$2,208.14
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0722	07/15/2022	07/26/2022	1080544	CHK	\$879.48	0.00	\$879.48
SAM HOUSTON STATE UNIVERSITY	SEM.AT.0922	07/05/2022	07/26/2022	1080545	CHK	\$195.00	0.00	\$195.00
SAM HOUSTON STATE UNIVERSITY	30050	04/01/2022	07/26/2022	1080546	CHK	\$916.66	0.00	\$916.66
SAM HOUSTON STATE UNIVERSITY	30051	05/02/2022	07/26/2022	1080546	CHK	\$916.66	0.00	\$916.66
SAM HOUSTON STATE UNIVERSITY	30052	06/01/2022	07/26/2022	1080546	CHK	\$916.66	0.00	\$916.66
SANFORD	04.30.22TS	06/27/2022	07/12/2022	1079559	CHK	\$80.38	0.00	\$80.38
SANTOS, LUANI	6613.0622	07/18/2022	07/26/2022	1080809	CHK	\$50.00	0.00	\$50.00
SCHUESSLER	06.26-29.22KS	07/12/2022	07/26/2022	1080221	CHK	\$178.50	0.00	\$178.50
SCOTT	06.17.22MS	07/06/2022	07/12/2022	1079591	CHK	\$81.78	0.00	\$81.78
SCOTT	06.13.22MS	07/19/2022	07/26/2022	1080249	CHK	\$14.04	0.00	\$14.04
SEALS	05.30-06.02.22MS	07/21/2022	07/26/2022	1080257	CHK	\$178.50	0.00	\$178.50
SEALY OIL MILL & FEED dba STEINHAUSERS	6692/4	06/22/2022	07/12/2022	1079900	CHK	\$127.68	0.00	\$127.68
SEALY OIL MILL & FEED dba STEINHAUSERS	6695/4	06/22/2022	07/12/2022	1079900	CHK	\$971.60	0.00	\$971.60
SEALY OIL MILL & FEED dba STEINHAUSERS	6723/4	07/12/2022	07/26/2022	1080548	CHK	\$1,077.30	0.00	\$1,077.30
SEILER MITBY PLLC	22-365578-CR	06/23/2022	07/12/2022	1079901	CHK	\$350.00	0.00	\$350.00
SEILER MITBY PLLC	21-41296-G	05/05/2022	07/12/2022	1079901	CHK	\$2,713.03	0.00	\$2,713.03
SEILER MITBY PLLC	22-366616-CR	07/13/2022	07/26/2022	1080549	CHK	\$350.00	0.00	\$350.00
SEILER MITBY PLLC	22-366617-CR	07/13/2022	07/26/2022	1080549	CHK	\$50.00	0.00	\$50.00
SENTINEL OFFENDER SERVICES LLC	104480	04/30/2022	07/12/2022	1079902	CHK	\$2,488.10	0.00	\$2,488.10
SENTINEL OFFENDER SERVICES LLC	105215	05/31/2022	07/12/2022	1079902	CHK	\$2,172.42	0.00	\$2,172.42
SER CONSTRUCTION PARTNERS LLC	590-05	07/11/2022	07/26/2022	1080756	CHK	\$11,371.50	0.00	\$11,371.50



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SERIO, JOSEPH DAMIAN dba JOE SERIO ENTERPRISES LLC	00296	06/08/2022	07/12/2022	1080063	CHK	\$9,576.00	0.00	\$9,576.00
SERIO, JOSEPH DAMIAN dba JOE SERIO ENTERPRISES LLC	00301	06/27/2022	07/12/2022	1080063	CHK	\$1,197.00	0.00	\$1,197.00
SHAKUN SOLUTIONS dba PRECISION PRINTING-ALPHAGRAPHICS	8402	06/17/2022	07/12/2022	1079903	CHK	\$276.85	0.00	\$276.85
SHAKUN SOLUTIONS dba PRECISION PRINTING-ALPHAGRAPHICS	8479	06/30/2022	07/26/2022	1080550	CHK	\$271.74	0.00	\$271.74
SHAKUN SOLUTIONS dba PRECISION PRINTING-ALPHAGRAPHICS	8466	07/19/2022	07/26/2022	1080550	CHK	\$557.23	0.00	\$557.23
SHAKUN SOLUTIONS dba PRECISION PRINTING-ALPHAGRAPHICS	8501	07/19/2022	07/26/2022	1080550	CHK	\$349.03	0.00	\$349.03
SHELTERING HARBOUR	6127.0622	07/18/2022	07/26/2022	1080551	CHK	\$50.00	0.00	\$50.00
SHERWIN-WILLIAMS CO, THE	3830-7	06/23/2022	07/12/2022	1079904	CHK	\$109.57	0.00	\$109.57
SHERWIN-WILLIAMS CO, THE	5111-2	06/23/2022	07/12/2022	1079904	CHK	\$382.20	0.00	\$382.20
SHERWIN-WILLIAMS CO, THE	6963-4	06/27/2022	07/12/2022	1079904	CHK	\$134.27	0.00	\$134.27
SHERWIN-WILLIAMS CO, THE	5385-2	06/27/2022	07/12/2022	1079904	CHK	\$131.19	0.00	\$131.19
SHERWIN-WILLIAMS CO, THE	1092-6	06/27/2022	07/12/2022	1079904	CHK	\$124.76	0.00	\$124.76
SHERWIN-WILLIAMS CO, THE	2779-9	07/05/2022	07/12/2022	1079904	CHK	\$12.90	0.00	\$12.90
SHERWIN-WILLIAMS CO, THE	7328-9	07/06/2022	07/26/2022	1080552	CHK	\$60.10	0.00	\$60.10
SHERWIN-WILLIAMS CO, THE	0318-9	07/07/2022	07/26/2022	1080552	CHK	\$115.38	0.00	\$115.38
SHERWIN-WILLIAMS CO, THE	0317-1	07/07/2022	07/26/2022	1080552	CHK	\$41.38	0.00	\$41.38
SHERWIN-WILLIAMS CO, THE	1472-0	07/15/2022	07/26/2022	1080552	CHK	\$52.70	0.00	\$52.70
SHERWIN-WILLIAMS CO, THE	2256-1	07/18/2022	07/26/2022	1080552	CHK	\$44.79	0.00	\$44.79
SHERWIN-WILLIAMS CO, THE	0803-0	07/20/2022	07/26/2022	1080552	CHK	\$85.75	0.00	\$85.75
SHERWIN-WILLIAMS CO, THE	0754-5	07/19/2022	07/26/2022	1080552	CHK	\$42.62	0.00	\$42.62
SHIELDS, JUDITH I	NO DISP 06.24.22	06/24/2022	07/12/2022	1079905	CHK	\$2,692.31	0.00	\$2,692.31
SHIELDS, JUDITH I	19-12-16563-CRC	06/29/2022	07/12/2022	1079905	CHK	\$30,302.00	0.00	\$30,302.00
SHIELDS, JUDITH I	18-04-05263-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.31	0.00	\$192.31
SHIELDS, JUDITH I	19-08-10540-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.31	0.00	\$192.31
SHIELDS, JUDITH I	19-09-12632-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.31	0.00	\$192.31
SHIELDS, JUDITH I	20-08-09236-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.31	0.00	\$192.31
SHIELDS, JUDITH I	20-08-09237-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.31	0.00	\$192.31
SHIELDS, JUDITH I	21-01-00458-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.31	0.00	\$192.31
SHIELDS, JUDITH I	21-07-10303-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.31	0.00	\$192.31
SHIELDS, JUDITH I	21-07-10304-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.31	0.00	\$192.31
SHIELDS, JUDITH I	21-07-10305-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.31	0.00	\$192.31
SHIELDS, JUDITH I	22-04-05359-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.31	0.00	\$192.31
SHIELDS, JUDITH I	22-05-06351-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.31	0.00	\$192.31
SHIELDS, JUDITH I	22-06-06957-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.31	0.00	\$192.31
SHIELDS, JUDITH I	22-06-06958-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.31	0.00	\$192.31
SHIELDS, JUDITH I	22-06-08069-CR	07/08/2022	07/26/2022	1080553	CHK	\$192.28	0.00	\$192.28
SHIELDS, JUDITH I	20-02-02178-CR	07/15/2022	07/26/2022	1080553	CHK	\$30,000.00	0.00	\$30,000.00
SHIELDS, JUDITH I	20-02-02179-CR	07/15/2022	07/26/2022	1080553	CHK	\$516.31	0.00	\$516.31
SHOPPAS FARM SUPPLY INC	1468048	06/14/2022	07/12/2022	1080090	CHK	\$385.64	0.00	\$385.64
SHOPPAS FARM SUPPLY INC	1469182	06/16/2022	07/12/2022	1080090	CHK	\$44.53	0.00	\$44.53
SHOPPAS FARM SUPPLY INC	1474480	06/28/2022	07/12/2022	1080090	CHK	\$597.71	0.00	\$597.71
SHOPPAS FARM SUPPLY INC	1475632	06/30/2022	07/12/2022	1080090	CHK	\$176.65	0.00	\$176.65
SHOPPAS FARM SUPPLY INC	1478081	07/06/2022	07/12/2022	1080090	CHK	\$3,155.33	0.00	\$3,155.33
SHORELINE SERVICES INC	2826	07/15/2022	07/26/2022	1080554	CHK	\$2,800.00	0.00	\$2,800.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	120939606-001	06/30/2022	07/12/2022	1080011	CHK	\$18,399.00	0.00	\$18,399.00
SKYLINE EQUIPMENT LLC	PSMI002659	05/01/2022	07/26/2022	1080817	CHK	\$495.70	0.00	\$495.70
SMART START	202201MCSM	01/31/2022	07/26/2022	1080260	CHK	\$223.00	0.00	\$223.00
SMART START	202204MDB	04/30/2022	07/26/2022	1080260	CHK	\$195.00	0.00	\$195.00
SMART START	202204MCI	04/30/2022	07/26/2022	1080260	CHK	\$531.00	0.00	\$531.00
SMART START	202206MDB	06/30/2022	07/26/2022	1080260	CHK	\$130.00	0.00	\$130.00
SMART START	202206MCI	06/30/2022	07/26/2022	1080260	CHK	\$124.00	0.00	\$124.00
SMART START	202203MCV	03/31/2022	07/26/2022	1080260	CHK	\$395.00	0.00	\$395.00

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SMART START	202204MCV	04/30/2022	07/26/2022	1080260	CHK	\$395.00	0.00	\$395.00
SMART START	202205MCV	05/31/2022	07/26/2022	1080260	CHK	\$560.00	0.00	\$560.00
SMART START	202206MCV	06/30/2022	07/26/2022	1080260	CHK	\$1,755.00	0.00	\$1,755.00
SMITH	06.07-08.22KS	07/07/2022	07/12/2022	1079613	CHK	\$76.50	0.00	\$76.50
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0622	06/29/2022	07/12/2022	1079906	CHK	\$4,521.00	0.00	\$4,521.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0622	06/29/2022	07/12/2022	1079906	CHK	\$9,151.00	0.00	\$9,151.00
SMITH, SHELBY ANN	06.24.22	06/25/2022	07/12/2022	1079907	CHK	\$270.00	0.00	\$270.00
SMITH, SHELBY ANN	07.02.22	07/02/2022	07/26/2022	1080555	CHK	\$270.00	0.00	\$270.00
SMITH, THOMAS E dba THE REPRINT COMPANY PUBLISHERS	6804	07/18/2022	07/26/2022	1080827	CHK	\$614.16	0.00	\$614.16
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-360457-CR	06/27/2022	07/12/2022	1079908	CHK	\$350.00	0.00	\$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-364830-CR	06/30/2022	07/12/2022	1079908	CHK	\$200.00	0.00	\$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-367532-CR	07/18/2022	07/26/2022	1080556	CHK	\$66.67	0.00	\$66.67
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-367533-CR	07/18/2022	07/26/2022	1080556	CHK	\$66.67	0.00	\$66.67
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-368678-CR	07/18/2022	07/26/2022	1080556	CHK	\$66.66	0.00	\$66.66
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-368663-CR	07/18/2022	07/26/2022	1080556	CHK	\$100.00	0.00	\$100.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-368671-CR	07/18/2022	07/26/2022	1080556	CHK	\$100.00	0.00	\$100.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-368592-CR	07/18/2022	07/26/2022	1080556	CHK	\$200.00	0.00	\$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-365700-CR	07/18/2022	07/26/2022	1080556	CHK	\$200.00	0.00	\$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-363483-CR	07/18/2022	07/26/2022	1080556	CHK	\$200.00	0.00	\$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-368591-CR	07/19/2022	07/26/2022	1080556	CHK	\$200.00	0.00	\$200.00
SOCIETY OF ST VINCENT DEPAUL	MAY/FY22	07/08/2022	07/26/2022	1080557	CHK	\$7,048.51	0.00	\$7,048.51
SOLAX 3D CREATIONS LLC	1002CNCL	06/06/2022	07/12/2022	1080106	CHK	\$235.49	0.00	\$235.49
SORENSEN FORENSICS LLC dba GENETIC TECHNOLOGIES	49375	06/24/2022	07/12/2022	1079999	CHK	\$1,227.00	0.00	\$1,227.00
SOULES INSURANCE AGENCY LP	3640	05/17/2022	07/12/2022	1079909	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	3607	05/12/2022	07/12/2022	1079909	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	3616	05/12/2022	07/12/2022	1079909	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	3957	06/29/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3956	06/29/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3953	06/29/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3944	06/29/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3951	06/29/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3950	06/29/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3884	06/21/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3924	06/28/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3915	06/27/2022	07/12/2022	1079909	CHK	\$350.00	0.00	\$350.00
SOULES INSURANCE AGENCY LP	3677	05/23/2022	07/12/2022	1079909	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	3683	05/24/2022	07/12/2022	1079909	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	3960	06/29/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3982	06/30/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3985	06/30/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	4000	07/05/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3971	06/30/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3973	06/30/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3991	07/01/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3992	07/01/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3998	07/05/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3999	07/05/2022	07/12/2022	1079909	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3681	05/24/2022	07/26/2022	1080558	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	3762	06/06/2022	07/26/2022	1080558	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	3747	06/01/2022	07/26/2022	1080558	CHK	\$71.00	0.00	\$71.00
SOUTHERN TIRE MART LLC	4560074532	06/20/2022	07/12/2022	1079910	CHK	\$20.00	0.00	\$20.00
SOUTHERN TIRE MART LLC	4560076204	06/20/2022	07/12/2022	1079910	CHK	\$365.96	0.00	\$365.96

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SOUTHERN TIRE MART LLC	4560076480	06/20/2022	07/12/2022	1079910	CHK	\$884.38	0.00	\$884.38
SOUTHERN TIRE MART LLC	4560073082	06/20/2022	07/12/2022	1079910	CHK	\$20.00	0.00	\$20.00
SOUTHERN TIRE MART LLC	4560075029	06/20/2022	07/12/2022	1079910	CHK	\$561.21	0.00	\$561.21
SOUTHERN TIRE MART LLC	4560075257	06/20/2022	07/12/2022	1079910	CHK	\$526.62	0.00	\$526.62
SOUTHERN TIRE MART LLC	4500401970	04/29/2022	07/12/2022	1079910	CHK	\$440.00	0.00	\$440.00
SOUTHERN TIRE MART LLC	4500414679	06/03/2022	07/12/2022	1079910	CHK	\$1,448.04	0.00	\$1,448.04
SOUTHERN TIRE MART LLC	4500378156	02/28/2022	07/12/2022	1079910	CHK	\$500.00	0.00	\$500.00
SOUTHERN TIRE MART LLC	4560077316	06/25/2022	07/12/2022	1079910	CHK	\$20.00	0.00	\$20.00
SOUTHERN TIRE MART LLC	4560077425	06/25/2022	07/12/2022	1079910	CHK	\$249.00	0.00	\$249.00
SOUTHERN TIRE MART LLC	4560077423	06/25/2022	07/12/2022	1079910	CHK	\$50.00	0.00	\$50.00
SOUTHERN TIRE MART LLC	4560076678	06/25/2022	07/12/2022	1079910	CHK	\$1,539.00	0.00	\$1,539.00
SOUTHERN TIRE MART LLC	4560074639	06/13/2022	07/12/2022	1079910	CHK	\$237.35	0.00	\$237.35
SOUTHERN TIRE MART LLC	4560075650	06/13/2022	07/12/2022	1079910	CHK	\$237.35	0.00	\$237.35
SOUTHERN TIRE MART LLC	4560076117	06/13/2022	07/12/2022	1079910	CHK	\$892.50	0.00	\$892.50
SOUTHERN TIRE MART LLC	4560076225	06/13/2022	07/12/2022	1079910	CHK	\$304.00	0.00	\$304.00
SOUTHERN TIRE MART LLC	4560077144	06/28/2022	07/12/2022	1079910	CHK	\$23,514.00	0.00	\$23,514.00
SOUTHERN TIRE MART LLC	4560077146	06/21/2022	07/12/2022	1079910	CHK	\$348.12	0.00	\$348.12
SOUTHERN TIRE MART LLC	4560077775	06/30/2022	07/12/2022	1079910	CHK	\$1,359.96	0.00	\$1,359.96
SOUTHERN TIRE MART LLC	4560077774	06/30/2022	07/12/2022	1079910	CHK	\$3,193.20	0.00	\$3,193.20
SOUTHERN TIRE MART LLC	4560077631	06/28/2022	07/12/2022	1079910	CHK	\$374.19	0.00	\$374.19
SOUTHERN TIRE MART LLC	4560077671	06/28/2022	07/12/2022	1079910	CHK	\$20.00	0.00	\$20.00
SOUTHERN TIRE MART LLC	4560075138	06/06/2022	07/12/2022	1079910	CHK	\$3,884.50	0.00	\$3,884.50
SOUTHERN TIRE MART LLC	4560078480	07/11/2022	07/26/2022	1080559	CHK	\$20.00	0.00	\$20.00
SOUTHERN TIRE MART LLC	4560078614	07/18/2022	07/26/2022	1080559	CHK	\$1,020.00	0.00	\$1,020.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0094667	07/01/2022	07/12/2022	1079911	CHK	\$455,305.82	0.00	\$455,305.82
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0094399	06/30/2022	07/12/2022	1079911	CHK	-\$15,348.02	0.00	-\$15,348.02
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0094797	07/05/2022	07/12/2022	1079911	CHK	\$26,843.23	0.00	\$26,843.23
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0622	06/15/2022	07/12/2022	1079629	CHK	\$121.49	0.00	\$121.49
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0622	06/17/2022	07/12/2022	1079630	CHK	\$3,351.48	0.00	\$3,351.48
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0622	06/17/2022	07/12/2022	1079631	CHK	\$2,522.60	0.00	\$2,522.60
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0622	06/22/2022	07/12/2022	1079632	CHK	\$31.30	0.00	\$31.30
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442049284.0622	06/27/2022	07/12/2022	1079633	CHK	\$4,033.54	0.00	\$4,033.54
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0622	06/27/2022	07/12/2022	1079634	CHK	\$1,625.92	0.00	\$1,625.92
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0622	06/23/2022	07/12/2022	1079635	CHK	\$1,625.92	0.00	\$1,625.92
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0622	06/23/2022	07/12/2022	1079636	CHK	\$912.60	0.00	\$912.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0622	06/23/2022	07/12/2022	1079637	CHK	\$815.41	0.00	\$815.41
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0622	06/23/2022	07/12/2022	1079638	CHK	\$932.60	0.00	\$932.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0622	06/23/2022	07/12/2022	1079639	CHK	\$2,010.08	0.00	\$2,010.08
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0622	06/23/2022	07/12/2022	1079640	CHK	\$3,474.12	0.00	\$3,474.12
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0622	06/23/2022	07/12/2022	1079641	CHK	\$812.96	0.00	\$812.96
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0622	06/21/2022	07/12/2022	1079642	CHK	\$809.13	0.00	\$809.13
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0622	06/27/2022	07/12/2022	1079643	CHK	\$809.13	0.00	\$809.13
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0622	06/21/2022	07/12/2022	1079644	CHK	\$809.13	0.00	\$809.13
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0622	06/27/2022	07/12/2022	1079645	CHK	\$812.96	0.00	\$812.96
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.0722	07/07/2022	07/26/2022	1080272	CHK	\$43.90	0.00	\$43.90
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.0722	07/07/2022	07/26/2022	1080273	CHK	\$42.80	0.00	\$42.80
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.0722	07/07/2022	07/26/2022	1080274	CHK	\$43.90	0.00	\$43.90
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0722	07/10/2022	07/26/2022	1080275	CHK	\$521.50	0.00	\$521.50
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0722	07/10/2022	07/26/2022	1080276	CHK	\$401.85	0.00	\$401.85
SPAN PUBLISHING dba NATL PUBLIC SAFETY INFO BUREAU	0109764	07/06/2022	07/12/2022	1080054	CHK	\$1,000.00	0.00	\$1,000.00
SPEED PRINTING & OFFICE SUPPLY	393192	06/14/2022	07/12/2022	1079912	CHK	\$24.25	0.00	\$24.25
SPEED PRINTING & OFFICE SUPPLY	395914	06/28/2022	07/12/2022	1079912	CHK	\$24.25	0.00	\$24.25

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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
SPENDORA LLC	08016-1040516500.0622	06/27/2022	07/26/2022	1080560	CHK	\$1,408.97	0.00	\$1,408.97
SPRINT WASTE OF TEXAS LP	0000152559	06/18/2022	07/12/2022	1080036	CHK	\$3,850.00	0.00	\$3,850.00
SPRINT WASTE OF TEXAS LP	0000152472	06/18/2022	07/12/2022	1080036	CHK	\$395.00	0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000152473	06/18/2022	07/12/2022	1080036	CHK	\$395.00	0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000153364	06/25/2022	07/12/2022	1080036	CHK	\$340.00	0.00	\$340.00
SPRINT WASTE OF TEXAS LP	0000153288	06/25/2022	07/12/2022	1080036	CHK	\$395.00	0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000153287	06/25/2022	07/12/2022	1080036	CHK	\$3,850.00	0.00	\$3,850.00
SPRINT WASTE OF TEXAS LP	0000153969	06/25/2022	07/12/2022	1080036	CHK	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000154065	06/30/2022	07/26/2022	1080703	CHK	\$3,850.00	0.00	\$3,850.00
SPRINT WASTE OF TEXAS LP	0000154148	06/30/2022	07/26/2022	1080703	CHK	\$700.00	0.00	\$700.00
SPRINT WASTE OF TEXAS LP	0000154149	06/30/2022	07/26/2022	1080703	CHK	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000154720	07/01/2022	07/26/2022	1080703	CHK	\$425.00	0.00	\$425.00
SPRINT WASTE OF TEXAS LP	0000154830	07/09/2022	07/26/2022	1080703	CHK	\$4,550.00	0.00	\$4,550.00
SPRINT WASTE OF TEXAS LP	0000154719	07/01/2022	07/26/2022	1080703	CHK	\$425.00	0.00	\$425.00
SPRINT WASTE OF TEXAS LP	0000154910	07/09/2022	07/26/2022	1080703	CHK	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000154911	07/09/2022	07/26/2022	1080703	CHK	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000154912	07/09/2022	07/26/2022	1080703	CHK	\$631.25	0.00	\$631.25
SPRINT WASTE OF TEXAS LP	0000148842	05/14/2022	07/26/2022	1080703	CHK	\$575.90	0.00	\$575.90
SPRINT WASTE OF TEXAS LP	0000153362	06/25/2022	07/26/2022	1080703	CHK	\$376.10	0.00	\$376.10
STALLINGS, ROBERT MICHAEL	21-363207-CR	06/26/2022	07/12/2022	1079913	CHK	\$175.00	0.00	\$175.00
STALLINGS, ROBERT MICHAEL	22-364349-CR	06/30/2022	07/12/2022	1079913	CHK	\$175.00	0.00	\$175.00
STALLINGS, ROBERT MICHAEL	22-366714-CR	07/18/2022	07/26/2022	1080561	CHK	\$200.00	0.00	\$200.00
STALLINGS, ROBERT MICHAEL	22-368662-CR	07/18/2022	07/26/2022	1080561	CHK	\$200.00	0.00	\$200.00
STALLINGS, ROBERT MICHAEL	22-368597-CR	07/19/2022	07/26/2022	1080561	CHK	\$100.00	0.00	\$100.00
STANARD & ASSOCIATES INC	22-368596-CR	07/19/2022	07/26/2022	1080561	CHK	\$100.00	0.00	\$100.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	5A000051080	07/06/2022	07/12/2022	1080069	CHK	\$7,350.00	0.00	\$7,350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	18921	06/16/2022	07/12/2022	1080072	CHK	\$100.00	0.00	\$100.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17042983	12/01/2019	07/12/2022	1079914	CHK	\$339.94	0.00	\$339.94
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002620720	06/28/2022	07/26/2022	1080562	CHK	\$462.08	0.00	\$462.08
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002591663	06/28/2022	07/26/2022	1080562	CHK	\$102.40	0.00	\$102.40
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002626165	06/28/2022	07/26/2022	1080562	CHK	\$828.26	0.00	\$828.26
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002609924	06/28/2022	07/26/2022	1080562	CHK	\$104.00	0.00	\$104.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002606467	06/28/2022	07/26/2022	1080562	CHK	\$4.76	0.00	\$4.76
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002614434	06/28/2022	07/26/2022	1080562	CHK	\$16.71	0.00	\$16.71
STAPLES CONTRACT & COMMERCIAL LLC	3510514057	06/17/2022	07/12/2022	1080000	CHK	\$1,559.51	0.00	\$1,559.51
STAPLES CONTRACT & COMMERCIAL LLC	3510926024	06/23/2022	07/12/2022	1080000	CHK	\$1,407.94	0.00	\$1,407.94
STAPLES CONTRACT & COMMERCIAL LLC	3510926025	06/23/2022	07/12/2022	1080000	CHK	\$892.60	0.00	\$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3510493616	06/16/2022	07/12/2022	1080000	CHK	\$1,109.08	0.00	\$1,109.08
STAPLES CONTRACT & COMMERCIAL LLC	3511347856	06/29/2022	07/12/2022	1080000	CHK	\$1,253.50	0.00	\$1,253.50
STAPLES CONTRACT & COMMERCIAL LLC	3511618824	06/30/2022	07/12/2022	1080000	CHK	\$633.60	0.00	\$633.60
STAPLES CONTRACT & COMMERCIAL LLC	3511618825	06/30/2022	07/12/2022	1080000	CHK	\$1,385.66	0.00	\$1,385.66
STAPLES CONTRACT & COMMERCIAL LLC	3511196766	06/25/2022	07/12/2022	1080000	CHK	\$4,468.40	0.00	\$4,468.40
STAPLES CONTRACT & COMMERCIAL LLC	3512253172	07/07/2022	07/26/2022	1080659	CHK	\$1,369.05	0.00	\$1,369.05
STAPLES CONTRACT & COMMERCIAL LLC	3512155734	07/05/2022	07/26/2022	1080659	CHK	\$1,380.54	0.00	\$1,380.54
STAPLES CONTRACT & COMMERCIAL LLC	3510946321	06/24/2022	07/26/2022	1080659	CHK	\$210.00	0.00	\$210.00
STAPLES CONTRACT & COMMERCIAL LLC	3510946320	06/24/2022	07/26/2022	1080659	CHK	-\$129.41	0.00	-\$129.41
STAPLES CONTRACT & COMMERCIAL LLC	3510514056	06/17/2022	07/26/2022	1080659	CHK	\$129.41	0.00	\$129.41
STAPLES CONTRACT & COMMERCIAL LLC	3512669646	07/14/2022	07/26/2022	1080659	CHK	\$1,115.75	0.00	\$1,115.75
STAPLES CONTRACT & COMMERCIAL LLC	3512773879	07/15/2022	07/26/2022	1080659	CHK	\$1,131.87	0.00	\$1,131.87
STAPLES CONTRACT & COMMERCIAL LLC	3512669645	07/14/2022	07/26/2022	1080659	CHK	\$12,491.20	0.00	\$12,491.20

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STAPLES CONTRACT & COMMERCIAL LLC	3512253173	07/07/2022	07/26/2022	1080659	CHK	\$1,115.75	0.00	\$1,115.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	200586851-0-1	06/02/2022	07/12/2022	1080037	CHK	\$174.56	0.00	\$174.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	200586851-0-2	06/02/2022	07/12/2022	1080037	CHK	\$904.90	0.00	\$904.90
STAPLES INC dba HITOUCH BUSINESS SERVICE	200878922-0-4	06/15/2022	07/12/2022	1080037	CHK	\$142.85	0.00	\$142.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	200878922-0-1	06/15/2022	07/12/2022	1080037	CHK	\$63.07	0.00	\$63.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	200878923-0-2	06/15/2022	07/12/2022	1080037	CHK	\$49.95	0.00	\$49.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	200878923-0-1	06/15/2022	07/12/2022	1080037	CHK	\$630.26	0.00	\$630.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	200878922-0-3	06/20/2022	07/12/2022	1080037	CHK	\$10.87	0.00	\$10.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	200704895-0-2	06/07/2022	07/12/2022	1080037	CHK	\$78.59	0.00	\$78.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	200704895-0-1	06/13/2022	07/12/2022	1080037	CHK	\$21.34	0.00	\$21.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	200932601-0-1	06/16/2022	07/12/2022	1080037	CHK	\$203.31	0.00	\$203.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	200962489-0-1	06/17/2022	07/12/2022	1080037	CHK	\$241.77	0.00	\$241.77
STAPLES INC dba HITOUCH BUSINESS SERVICE	200937004-0-1	06/17/2022	07/12/2022	1080037	CHK	\$255.89	0.00	\$255.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	199059859-1-4	06/14/2022	07/12/2022	1080037	CHK	\$419.30	0.00	\$419.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	201051916-0-1	06/22/2022	07/12/2022	1080037	CHK	\$64.61	0.00	\$64.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	201025107-0-3	06/22/2022	07/12/2022	1080037	CHK	\$20.80	0.00	\$20.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	201025107-0-2	06/22/2022	07/12/2022	1080037	CHK	\$441.61	0.00	\$441.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	201065676-0-2	06/23/2022	07/12/2022	1080037	CHK	\$46.09	0.00	\$46.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	201062863-0-1	06/23/2022	07/12/2022	1080037	CHK	\$83.33	0.00	\$83.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	201079863-0-1	06/23/2022	07/12/2022	1080037	CHK	\$487.27	0.00	\$487.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	201065676-0-1	06/23/2022	07/12/2022	1080037	CHK	\$207.80	0.00	\$207.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	201051913-0-1	06/22/2022	07/12/2022	1080037	CHK	\$418.81	0.00	\$418.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	200741212-0-2	06/13/2022	07/12/2022	1080037	CHK	\$379.00	0.00	\$379.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	201093983-0-1	06/24/2022	07/12/2022	1080037	CHK	\$101.96	0.00	\$101.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	201049465-0-1	06/23/2022	07/12/2022	1080037	CHK	\$55.02	0.00	\$55.02
STAPLES INC dba HITOUCH BUSINESS SERVICE	7359576550-0-1	06/24/2022	07/12/2022	1080037	CHK	\$198.24	0.00	\$198.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	201146481-0-1	06/27/2022	07/12/2022	1080037	CHK	\$94.78	0.00	\$94.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	201049465-0-2	06/22/2022	07/12/2022	1080037	CHK	\$265.12	0.00	\$265.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	201049465-0-3	06/22/2022	07/12/2022	1080037	CHK	\$42.30	0.00	\$42.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	201065676-1-1	06/28/2022	07/12/2022	1080037	CHK	-\$6.89	0.00	-\$6.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	200704895-2-1	06/16/2022	07/12/2022	1080037	CHK	\$10.45	0.00	\$10.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	200704895-3-1	06/23/2022	07/12/2022	1080037	CHK	-\$10.45	0.00	-\$10.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	201215130-0-1	06/29/2022	07/12/2022	1080037	CHK	\$19.04	0.00	\$19.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	201199542-0-1	06/29/2022	07/12/2022	1080037	CHK	\$115.48	0.00	\$115.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	201184455-0-1	06/29/2022	07/12/2022	1080037	CHK	\$583.87	0.00	\$583.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	201196540-0-1	06/29/2022	07/12/2022	1080037	CHK	\$1,357.60	0.00	\$1,357.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	201196540-0-2	06/29/2022	07/12/2022	1080037	CHK	\$7.37	0.00	\$7.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	200400916-0-3	06/27/2022	07/12/2022	1080037	CHK	\$27.14	0.00	\$27.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	200400909-0-2	06/27/2022	07/12/2022	1080037	CHK	\$13.57	0.00	\$13.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	200878922-0-2	06/22/2022	07/12/2022	1080037	CHK	\$5.52	0.00	\$5.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	201025107-0-1	06/28/2022	07/12/2022	1080037	CHK	\$62.89	0.00	\$62.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	201068331-0-1	06/23/2022	07/12/2022	1080037	CHK	\$61.53	0.00	\$61.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	200404687-3-1	06/20/2022	07/12/2022	1080037	CHK	-\$198.24	0.00	-\$198.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	201313187-0-2	07/06/2022	07/26/2022	1080704	CHK	\$111.06	0.00	\$111.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	201298464-0-1	07/05/2022	07/26/2022	1080704	CHK	\$65.88	0.00	\$65.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	201312246-0-1	07/06/2022	07/26/2022	1080704	CHK	\$84.83	0.00	\$84.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	201313187-0-1	07/06/2022	07/26/2022	1080704	CHK	\$726.92	0.00	\$726.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	201360561-0-1	07/07/2022	07/26/2022	1080704	CHK	\$526.44	0.00	\$526.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	200704901-0-2	06/07/2022	07/26/2022	1080704	CHK	\$295.12	0.00	\$295.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	200528691-0-1	05/31/2022	07/26/2022	1080704	CHK	\$645.71	0.00	\$645.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	200400909-0-3	05/24/2022	07/26/2022	1080704	CHK	\$148.72	0.00	\$148.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	200064885-0-1	05/11/2022	07/26/2022	1080704	CHK	\$79.98	0.00	\$79.98



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STAPLES INC dba HITOUCH BUSINESS SERVICE	7358513590-0-1	06/09/2022	07/26/2022	1080704	CHK	\$912.06	0.00	\$912.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	7357575686-0-1	05/25/2022	07/26/2022	1080704	CHK	\$149.38	0.00	\$149.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	201079865-0-1	07/01/2022	07/26/2022	1080704	CHK	\$1,132.30	0.00	\$1,132.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	201079865-1-1	07/06/2022	07/26/2022	1080704	CHK	-\$374.30	0.00	-\$374.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	201436821-0-1	07/12/2022	07/26/2022	1080704	CHK	\$114.16	0.00	\$114.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	200709535-0-3	06/10/2020	07/26/2022	1080704	CHK	\$1,971.54	0.00	\$1,971.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	200709535-1-1	06/28/2022	07/26/2022	1080704	CHK	-\$743.82	0.00	-\$743.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	201534958-0-2	07/14/2022	07/26/2022	1080704	CHK	\$516.73	0.00	\$516.73
STAPLES INC dba HITOUCH BUSINESS SERVICE	201558130-0-2	07/15/2022	07/26/2022	1080704	CHK	\$6.56	0.00	\$6.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	200704901-0-1	07/12/2022	07/26/2022	1080704	CHK	\$49.85	0.00	\$49.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	201558130-0-1	07/15/2022	07/26/2022	1080704	CHK	\$79.13	0.00	\$79.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	201534958-0-1	07/14/2022	07/26/2022	1080704	CHK	\$203.94	0.00	\$203.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	201516297-0-1	07/14/2022	07/26/2022	1080704	CHK	\$162.38	0.00	\$162.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	7360140497-0-3	07/06/2022	07/26/2022	1080704	CHK	\$129.99	0.00	\$129.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	201436818-0-1	07/12/2022	07/26/2022	1080704	CHK	\$80.88	0.00	\$80.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	201416105-0-1	07/11/2022	07/26/2022	1080704	CHK	\$312.23	0.00	\$312.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	201354472-0-2	07/11/2022	07/26/2022	1080704	CHK	\$28.61	0.00	\$28.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	201354472-0-1	07/07/2022	07/26/2022	1080704	CHK	\$58.64	0.00	\$58.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	200400909-0-1	05/24/2022	07/26/2022	1080704	CHK	\$940.60	0.00	\$940.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	201606531-0-1	07/19/2022	07/26/2022	1080704	CHK	\$166.33	0.00	\$166.33
STATE BAR OF TEXAS dba PARALEGAL DIVISION	64961	06/28/2022	07/26/2022	1080671	CHK	\$900.00	0.00	\$900.00
STEEN GLASS AND ENTERPRISES LLC	365592	06/21/2022	07/12/2022	1079915	CHK	\$10,300.00	0.00	\$10,300.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-02-02137-CR	06/24/2022	07/12/2022	1079743	CHK	\$673.08	0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-03-02696-CR	06/24/2022	07/12/2022	1079743	CHK	\$673.08	0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-04-04095-CR	06/24/2022	07/12/2022	1079743	CHK	\$673.08	0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-04-05354-CR	06/24/2022	07/12/2022	1079743	CHK	\$673.07	0.00	\$673.07
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-367705-CR	06/30/2022	07/12/2022	1079743	CHK	\$200.00	0.00	\$200.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-366477-CR	06/30/2022	07/12/2022	1079743	CHK	\$350.00	0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-04009-CR	07/08/2022	07/26/2022	1080364	CHK	\$299.15	0.00	\$299.15
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-06-08814-CR	07/08/2022	07/26/2022	1080364	CHK	\$299.15	0.00	\$299.15
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-04-04145-CR	07/08/2022	07/26/2022	1080364	CHK	\$299.15	0.00	\$299.15
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-04-04237-CR	07/08/2022	07/26/2022	1080364	CHK	\$299.15	0.00	\$299.15
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-05-05481-CR	07/08/2022	07/26/2022	1080364	CHK	\$299.15	0.00	\$299.15
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-05-06813-CR	07/08/2022	07/26/2022	1080364	CHK	\$299.15	0.00	\$299.15
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-05-06897-CR	07/08/2022	07/26/2022	1080364	CHK	\$299.15	0.00	\$299.15
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-06-06953-CR	07/08/2022	07/26/2022	1080364	CHK	\$299.15	0.00	\$299.15
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-06-07528-CR	07/08/2022	07/26/2022	1080364	CHK	\$299.11	0.00	\$299.11
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-366738-CR	07/13/2022	07/26/2022	1080364	CHK	\$350.00	0.00	\$350.00
STEPHENS, KAREN	6389.0622	07/18/2022	07/26/2022	1080691	CHK	\$50.00	0.00	\$50.00
STEPHENSON	06-20-23-2215	07/11/2022	07/26/2022	1080219	CHK	\$178.50	0.00	\$178.50
STERICYCLE INC	4011002306	05/31/2022	07/26/2022	1080564	CHK	\$1,073.43	0.00	\$1,073.43
STERICYCLE INC	4011070128	06/30/2022	07/26/2022	1080564	CHK	\$2,576.55	0.00	\$2,576.55
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004395	06/16/2022	07/12/2022	1079917	CHK	\$63.40	0.00	\$63.40
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004425	07/15/2022	07/26/2022	1080565	CHK	\$34.40	0.00	\$34.40
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004428	07/18/2022	07/26/2022	1080565	CHK	\$110.90	0.00	\$110.90
STEVENS, JON GRANT	20-03-03034-CR	06/24/2022	07/12/2022	1079918	CHK	\$897.44	0.00	\$897.44
STEVENS, JON GRANT	20-06-07322-CR	06/24/2022	07/12/2022	1079918	CHK	\$897.44	0.00	\$897.44
STEVENS, JON GRANT	21-10-14190-CR	06/24/2022	07/12/2022	1079918	CHK	\$897.43	0.00	\$897.43
STEVENS, JON GRANT	21-02-01531-CR	07/08/2022	07/26/2022	1080566	CHK	\$244.76	0.00	\$244.76
STEVENS, JON GRANT	21-02-01535-CR	07/08/2022	07/26/2022	1080566	CHK	\$244.76	0.00	\$244.76
STEVENS, JON GRANT	21-09-12610-CR	07/08/2022	07/26/2022	1080566	CHK	\$244.76	0.00	\$244.76
STEVENS, JON GRANT	21-12-16433-CR	07/08/2022	07/26/2022	1080566	CHK	\$244.76	0.00	\$244.76



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STEVENS, JON GRANT	21-12-17707-CR	07/08/2022	07/26/2022	1080566	CHK	\$244.76	0.00	\$244.76
STEVENS, JON GRANT	22-02-02422-CR	07/08/2022	07/26/2022	1080566	CHK	\$244.76	0.00	\$244.76
STEVENS, JON GRANT	22-05-06297-CR	07/08/2022	07/26/2022	1080566	CHK	\$244.76	0.00	\$244.76
STEVENS, JON GRANT	22-05-06437-CR	07/08/2022	07/26/2022	1080566	CHK	\$244.76	0.00	\$244.76
STEVENS, JON GRANT	22-05-06623-CR	07/08/2022	07/26/2022	1080566	CHK	\$244.76	0.00	\$244.76
STEVENS, JON GRANT	22-05-06625-CR	07/08/2022	07/26/2022	1080566	CHK	\$244.76	0.00	\$244.76
STEVENS, JON GRANT	22-06-07800-CR	07/08/2022	07/26/2022	1080566	CHK	\$244.71	0.00	\$244.71
STEVENS, STELLA	22-365789-CR	06/23/2022	07/12/2022	1079919	CHK	\$350.00	0.00	\$350.00
STEVENS, STELLA	20-10-12913-CR	06/24/2022	07/12/2022	1079919	CHK	\$538.46	0.00	\$538.46
STEVENS, STELLA	21-12-17237-CR	06/24/2022	07/12/2022	1079919	CHK	\$538.46	0.00	\$538.46
STEVENS, STELLA	22-04-04248-CR	06/24/2022	07/12/2022	1079919	CHK	\$538.46	0.00	\$538.46
STEVENS, STELLA	22-04-04249-CR	06/24/2022	07/12/2022	1079919	CHK	\$538.46	0.00	\$538.46
STEVENS, STELLA	22-04-04737-CR	06/24/2022	07/12/2022	1079919	CHK	\$538.47	0.00	\$538.47
STEVENS, STELLA	22-365147-CR	07/05/2022	07/12/2022	1079919	CHK	\$350.00	0.00	\$350.00
STEVENS, STELLA	21-12-17035-CR	07/08/2022	07/26/2022	1080567	CHK	\$2,692.31	0.00	\$2,692.31
STEVENS, STELLA	21-357177-CR	07/13/2022	07/26/2022	1080567	CHK	\$350.00	0.00	\$350.00
STEWARD	07.06-08.22BS	07/13/2022	07/26/2022	1080226	CHK	\$127.50	0.00	\$127.50
STONE	05.22-28.22KS	06/27/2022	07/12/2022	1079555	CHK	\$331.50	0.00	\$331.50
STONE	06.26-07.01.22TS	07/11/2022	07/26/2022	1080213	CHK	\$280.50	0.00	\$280.50
STONE, KAYE ELLIS	22-365121-CR	06/23/2022	07/12/2022	1079920	CHK	\$350.00	0.00	\$350.00
STONE, KAYE ELLIS	22-366664-CR	07/13/2022	07/26/2022	1080568	CHK	\$350.00	0.00	\$350.00
STONE, KAYE ELLIS	22-366665-CR	07/13/2022	07/26/2022	1080568	CHK	\$50.00	0.00	\$50.00
STOVALL, SUZANNE	07.15.22	07/15/2022	07/26/2022	1080722	CHK	\$730.77	0.00	\$730.77
STOVALL, SUZANNE	07.14.22	07/15/2022	07/26/2022	1080722	CHK	\$730.77	0.00	\$730.77
STRIPES & STOPS COMPANY INC	43099	07/08/2022	07/26/2022	1080569	CHK	\$3,157.60	0.00	\$3,157.60
STRIPES & STOPS COMPANY INC	43101	07/08/2022	07/26/2022	1080569	CHK	\$15,756.80	0.00	\$15,756.80
STRIPES & STOPS COMPANY INC	43122	07/13/2022	07/26/2022	1080569	CHK	\$2,180.08	0.00	\$2,180.08
SUAREZ, FERNANDA MARIA	06.28.22	07/13/2022	07/26/2022	1080749	CHK	\$350.00	0.00	\$350.00
SUAREZ, FERNANDA MARIA	06.23.22PM	07/13/2022	07/26/2022	1080749	CHK	\$375.00	0.00	\$375.00
SUAREZ, FERNANDA MARIA	07.11.22	07/13/2022	07/26/2022	1080749	CHK	\$350.00	0.00	\$350.00
SUNBELT RENTALS INC	126622343-0001	06/21/2022	07/12/2022	1079921	CHK	\$12,684.69	0.00	\$12,684.69
SUNBELT RENTALS INC	126746774-0001	06/08/2022	07/26/2022	1080570	CHK	\$406.78	0.00	\$406.78
SUPLAY PRODUCTS INC dba SUPLAY WRESTLERS WORLD	SI-351305	06/28/2022	07/26/2022	1080811	CHK	\$126.00	0.00	\$126.00
SWAGIT PRODUCTIONS LLC	20885	06/30/2022	07/26/2022	1080572	CHK	\$995.00	0.00	\$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1441	06/17/2022	07/12/2022	1079922	CHK	\$4,530.28	0.00	\$4,530.28
SWEETEN, CLINT W dba PSE OUTFITTERS	1431	05/03/2022	07/12/2022	1079922	CHK	\$525.00	0.00	\$525.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1438	05/23/2022	07/12/2022	1079922	CHK	\$525.00	0.00	\$525.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1420	03/17/2022	07/12/2022	1079922	CHK	\$3,300.00	0.00	\$3,300.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1449	07/13/2022	07/26/2022	1080573	CHK	\$2,701.00	0.00	\$2,701.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1446	07/05/2022	07/26/2022	1080573	CHK	\$294.87	0.00	\$294.87
SYMMETRY ENERGY SOLUTIONS	169784.0622	07/19/2022	07/26/2022	1080644	CHK	\$9,607.51	0.00	\$9,607.51
TAYLOR, GINGER	REF 00080902	07/21/2022	07/26/2022	1080833	CHK	\$200.00	0.00	\$200.00
TAYLOR, ROBERT L	436	07/15/2022	07/26/2022	1080713	CHK	\$480.00	0.00	\$480.00
TCN INC	00053157	06/30/2022	07/26/2022	1080575	CHK	\$276.61	0.00	\$276.61
TCSI LLC	17276-1	05/31/2022	07/12/2022	1079923	CHK	\$59.10	0.00	\$59.10
TCSI LLC	17276	05/31/2022	07/12/2022	1079923	CHK	\$6,128.39	0.00	\$6,128.39
TEJAS MATERIALS	2204256-00	07/07/2022	07/26/2022	1080576	CHK	\$289.43	0.00	\$289.43
TESTFORCE USA INC	17274	07/13/2022	07/26/2022	1080750	CHK	\$12,693.12	0.00	\$12,693.12
TESTFORCE USA INC	17273	07/13/2022	07/26/2022	1080750	CHK	\$40,127.15	0.00	\$40,127.15
TEXAN GLASS & SOLAR CONTROL INC	243325	05/31/2022	07/12/2022	1080019	CHK	\$305.00	0.00	\$305.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7284554	06/23/2022	07/12/2022	1079924	CHK	\$550.00	0.00	\$550.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7284542	06/22/2022	07/12/2022	1079924	CHK	\$360.00	0.00	\$360.00

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TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7284602	06/28/2022	07/12/2022	1079924	CHK	\$275.00	0.00	\$275.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7284555	06/23/2022	07/12/2022	1079924	CHK	\$225.00	0.00	\$225.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	SN7283911	05/16/2022	07/26/2022	1080577	CHK	\$22,750.00	0.00	\$22,750.00
TEXAS AIRWALL SERVICES LLC	1020	07/12/2022	07/26/2022	1080812	CHK	\$435.00	0.00	\$435.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22050746N	06/20/2022	07/12/2022	1079926	CHK	\$1,106.83	0.00	\$1,106.83
TEXAS DEPT OF PUBLIC SAFETY	223323	06/02/2022	07/12/2022	1079927	CHK	\$32,096.81	0.00	\$32,096.81
TEXAS DEPT OF PUBLIC SAFETY	CRS-202205-239741	05/31/2022	07/26/2022	1080579	CHK	\$8.00	0.00	\$8.00
<b>TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION</b>	<b>206747</b>	<b>06/30/2022</b>	<b>07/12/2022</b>	<b>1079929</b>	<b>CHK</b>	<b>\$870.00</b>	<b>0.00</b>	<b>\$870.00</b>
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32604213	07/07/2022	07/26/2022	1080542	CHK	\$24.95	0.00	\$24.95
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32588244	06/17/2022	07/26/2022	1080542	CHK	\$395.00	0.00	\$395.00
TEXAS HIGHWAY PRODUCTS	226060-4982	06/09/2022	07/12/2022	1079930	CHK	\$135.00	0.00	\$135.00
TEXAS HIGHWAY PRODUCTS	226114-5017	06/30/2022	07/12/2022	1079930	CHK	\$3,216.00	0.00	\$3,216.00
TEXAS HIGHWAY PRODUCTS	226052-4993	06/20/2022	07/12/2022	1079930	CHK	\$700.00	0.00	\$700.00
TEXAS LITTER CONTROL	7110	07/12/2022	07/26/2022	1080580	CHK	\$2,702.00	0.00	\$2,702.00
TEXAS MATERIALS GROUP INC dba GULF COAST	201078028	05/24/2022	07/12/2022	1080057	CHK	\$8,836.00	0.00	\$8,836.00
TEXAS MATERIALS GROUP INC dba GULF COAST	201077119	05/20/2022	07/12/2022	1080057	CHK	\$1,734.00	0.00	\$1,734.00
TEXAS MATERIALS GROUP INC dba GULF COAST	201077120	05/20/2022	07/12/2022	1080057	CHK	\$1,128.25	0.00	\$1,128.25
TEXAS MATERIALS GROUP INC dba GULF COAST	201077957	05/23/2022	07/12/2022	1080057	CHK	\$1,123.50	0.00	\$1,123.50
TEXAS MATERIALS GROUP INC dba GULF COAST	307.11	07/13/2022	07/26/2022	1080734	CHK	\$324,648.14	0.00	\$324,648.14
TEXAS MATERIALS GROUP INC dba GULF COAST	201093920	07/05/2022	07/26/2022	1080734	CHK	\$12,316.00	0.00	\$12,316.00
TEXAS METAL WORKS LTD CO dba TEXAS METAL WORKS	INV-0069	06/27/2022	07/12/2022	1080103	CHK	\$31,506.75	0.00	\$31,506.75
TEXAS METAL WORKS LTD CO dba TEXAS METAL WORKS	INV-0073	07/05/2022	07/12/2022	1080103	CHK	\$34,371.00	0.00	\$34,371.00
TEXAS METAL WORKS LTD CO dba TEXAS METAL WORKS	INV-0077	07/11/2022	07/26/2022	1080797	CHK	\$29,788.20	0.00	\$29,788.20
TEXAS METAL WORKS LTD CO dba TEXAS METAL WORKS	INV-0081	07/19/2022	07/26/2022	1080797	CHK	\$29,788.20	0.00	\$29,788.20
TEXAS METAL WORKS LTD CO dba TEXAS METAL WORKS	INV-0082	07/19/2022	07/26/2022	1080797	CHK	\$6,874.20	0.00	\$6,874.20
TEXAS POLICE CHIEFS ASSOCIATION	SEM.JJ.0722A	06/27/2022	07/12/2022	1079932	CHK	\$295.00	0.00	\$295.00
TEXAS POLICE CHIEFS ASSOCIATION	SEM.JJ.0722	06/27/2022	07/12/2022	1079932	CHK	\$345.00	0.00	\$345.00
TEXAS POLICE TRAINERS LLC	CIT-31-2022	07/15/2022	07/26/2022	1080728	CHK	\$150.00	0.00	\$150.00
TEXAS SHRED SOLUTIONS LLC	7083	06/21/2022	07/12/2022	1079933	CHK	\$30.00	0.00	\$30.00
TEXAS SHRED SOLUTIONS LLC	7082	06/21/2022	07/12/2022	1079933	CHK	\$60.00	0.00	\$60.00
TEXAS SHRED SOLUTIONS LLC	7106	06/26/2022	07/12/2022	1079933	CHK	\$30.00	0.00	\$30.00
TEXAS SHRED SOLUTIONS LLC	7099	06/21/2022	07/12/2022	1079933	CHK	\$90.00	0.00	\$90.00
TEXAS SHRED SOLUTIONS LLC	7176	07/06/2022	07/26/2022	1080582	CHK	\$60.00	0.00	\$60.00
TEXAS SHRED SOLUTIONS LLC	7122	07/01/2022	07/26/2022	1080582	CHK	\$20.00	0.00	\$20.00
TEXAS SHRED SOLUTIONS LLC	7207	07/15/2022	07/26/2022	1080582	CHK	\$30.00	0.00	\$30.00
TEXAS SHRED SOLUTIONS LLC	7219	07/17/2022	07/26/2022	1080582	CHK	\$90.00	0.00	\$90.00
TEXAS STATE AQUARIUM ASSOCIATION	7.13.22WST	07/13/2022	07/26/2022	1080795	CHK	\$350.00	0.00	\$350.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200007259	06/13/2022	07/12/2022	1079945	CHK	\$450.00	0.00	\$450.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200007546	07/18/2022	07/26/2022	1080598	CHK	\$125.00	0.00	\$125.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200007545	07/18/2022	07/26/2022	1080598	CHK	\$125.00	0.00	\$125.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200007543	07/18/2022	07/26/2022	1080598	CHK	\$125.00	0.00	\$125.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200007544	07/18/2022	07/26/2022	1080598	CHK	\$125.00	0.00	\$125.00
TEXAS TOP COP SHOP INC	74494	06/23/2022	07/12/2022	1079934	CHK	\$137.00	0.00	\$137.00
TEXAS TOP COP SHOP INC	70600	02/03/2022	07/12/2022	1079934	CHK	\$780.73	0.00	\$780.73
TEXAS TOP COP SHOP INC	71907	02/03/2022	07/12/2022	1079934	CHK	-\$96.93	0.00	-\$96.93
TEXAS TOP COP SHOP INC	74814	07/09/2022	07/26/2022	1080583	CHK	\$480.00	0.00	\$480.00
TEXAS TOP COP SHOP INC	74870	07/12/2022	07/26/2022	1080583	CHK	\$354.35	0.00	\$354.35
TEXAS TOP COP SHOP INC	74565	06/28/2022	07/26/2022	1080583	CHK	\$1,313.50	0.00	\$1,313.50
TEXAS TOP COP SHOP INC	74517	06/25/2022	07/26/2022	1080583	CHK	\$132.00	0.00	\$132.00
TEXAS TOP COP SHOP INC	72407	04/07/2022	07/26/2022	1080583	CHK	\$97.00	0.00	\$97.00
TEXAS TOP COP SHOP INC	74816	07/09/2022	07/26/2022	1080583	CHK	\$155.97	0.00	\$155.97
TEXAS TOP COP SHOP INC	74962	07/17/2022	07/26/2022	1080583	CHK	\$99.89	0.00	\$99.89

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TEXAS TRUCK WORKS INC	20708	06/30/2022	07/12/2022	1079935	CHK	\$2,505.00	0.00	\$2,505.00
TEXAS WORKFORCE COMMISSION	INV22-R003105-1	06/22/2022	07/12/2022	1079936	CHK	\$42.50	0.00	\$42.50
TEXAS WORKFORCE COMMISSION	INV22-R003106-2	06/22/2022	07/26/2022	1080584	CHK	\$15.00	0.00	\$15.00
TEXAS WORKFORCE COMMISSION	INV22-R003106-1	06/22/2022	07/26/2022	1080584	CHK	\$13.50	0.00	\$13.50
TEXAS WORKFORCE COMMISSION	INV22-R003375-1	06/22/2022	07/26/2022	1080584	CHK	\$42.50	0.00	\$42.50
TEXAS WORKFORCE COMMISSION	INV22-R002376-1	05/19/2022	07/26/2022	1080584	CHK	\$10.00	0.00	\$10.00
THOMAS	06.26-07.01.22ST	07/07/2022	07/12/2022	1079598	CHK	\$280.50	0.00	\$280.50
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-06-1027	06/15/2022	07/12/2022	1079937	CHK	\$175.00	0.00	\$175.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-06-1026	06/13/2022	07/12/2022	1079937	CHK	\$350.00	0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-06-1028	06/21/2022	07/12/2022	1079937	CHK	\$175.00	0.00	\$175.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-06-1029	06/27/2022	07/26/2022	1080585	CHK	\$350.00	0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-06-1030	06/28/2022	07/26/2022	1080585	CHK	\$350.00	0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-06-1031	06/29/2022	07/26/2022	1080585	CHK	\$350.00	0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-07-1032	07/05/2022	07/26/2022	1080585	CHK	\$350.00	0.00	\$350.00
THOMPSON	06.22-23.22RT	07/05/2022	07/12/2022	1079573	CHK	\$76.50	0.00	\$76.50
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-08-10944-CR	06/24/2022	07/12/2022	1079997	CHK	\$1,346.15	0.00	\$1,346.15
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-01-00757-CR	06/24/2022	07/12/2022	1079997	CHK	\$1,346.16	0.00	\$1,346.16
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	20-06-07659-CR	07/08/2022	07/26/2022	1080656	CHK	\$2,692.31	0.00	\$2,692.31
THORELL, ALAN C PT	06.01-30.22	06/30/2022	07/26/2022	1080586	CHK	\$765.00	0.00	\$765.00
THYSSENKRUPP ELEVATOR CORPORATION	3006698837	07/01/2022	07/26/2022	1080587	CHK	\$305.76	0.00	\$305.76
THYSSENKRUPP ELEVATOR CORPORATION	3006697507	07/01/2022	07/26/2022	1080587	CHK	\$20,587.87	0.00	\$20,587.87
TIFCO INDUSTRIES INC	71778078	07/11/2022	07/26/2022	1080588	CHK	\$384.77	0.00	\$384.77
TIMEKEEPING SYSTEMS INC	379857	06/20/2022	07/12/2022	1079938	CHK	\$125.00	0.00	\$125.00
T-MOBILE USA INC	979504623.0622	06/15/2022	07/26/2022	1080574	CHK	\$58.52	0.00	\$58.52
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	93702	07/07/2022	07/26/2022	1080589	CHK	\$131.80	0.00	\$131.80
TOMMIE VAUGHN MOTORS INC dba TOMMIE VAUGHN FORD	394853	07/12/2022	07/26/2022	1080590	CHK	\$34,465.61	0.00	\$34,465.61
TOTAL ENERGY SOLUTIONS LLC	3097444	06/08/2022	07/26/2022	1080591	CHK	\$566.30	0.00	\$566.30
TOTAL ENERGY SOLUTIONS LLC	3097395	06/07/2022	07/26/2022	1080591	CHK	\$566.90	0.00	\$566.90
TOTAL ENERGY SOLUTIONS LLC	3097560	06/09/2022	07/26/2022	1080591	CHK	\$563.00	0.00	\$563.00
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV50195	06/08/2022	07/12/2022	1080010	CHK	\$1,152.31	0.00	\$1,152.31
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV51202	06/21/2022	07/12/2022	1080010	CHK	\$1,860.99	0.00	\$1,860.99
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV52368	07/06/2022	07/12/2022	1080010	CHK	\$1,950.00	0.00	\$1,950.00
TRACKER SOFTWARE CORP dba PUBWORKS	258-012	07/01/2022	07/12/2022	1079998	CHK	\$6,085.00	0.00	\$6,085.00
TRACKER SOFTWARE CORP dba PUBWORKS	286-007	07/01/2022	07/26/2022	1080657	CHK	\$3,523.00	0.00	\$3,523.00
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	68181CNCL	06/16/2022	07/12/2022	1080122	CHK	\$5,270.00	0.00	\$5,270.00
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	68181CNCL	06/16/2022	07/12/2022	1080020	CHK	\$5,270.00	0.00	\$5,270.00
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	68165CNCL	06/15/2022	07/12/2022	1080122	CHK	\$1,358.89	0.00	\$1,358.89
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	68165CNCL	06/15/2022	07/12/2022	1080020	CHK	\$1,358.89	0.00	\$1,358.89
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	68165CNCL	06/15/2022	07/12/2022	1080122	CHK	-\$1,358.89	0.00	-\$1,358.89
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	68181CNCL	06/16/2022	07/12/2022	1080122	CHK	-\$5,270.00	0.00	-\$5,270.00
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	68165	06/15/2022	07/12/2022	1080122	CHK	\$1,358.79	0.00	\$1,358.79
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	68181	06/16/2022	07/12/2022	1080122	CHK	\$5,270.00	0.00	\$5,270.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0622	07/01/2022	07/12/2022	1079939	CHK	\$1,098.00	0.00	\$1,098.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.0622	07/01/2022	07/26/2022	1080592	CHK	\$75.00	0.00	\$75.00
TRANSWORLD SYSTEMS INC - DE	0000117152207011540490	07/01/2022	07/01/2022	1079545	CHK	\$51.11	0.00	\$51.11
TRANSWORLD SYSTEMS INC - DE	0000117152207151600410	07/15/2022	07/15/2022	1080207	CHK	\$51.11	0.00	\$51.11
TRANSWORLD SYSTEMS INC - DE	0000117152207291653290	07/29/2022	07/29/2022	1080841	CHK	\$51.11	0.00	\$51.11
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0013802	06/10/2022	07/12/2022	1079940	CHK	\$8,784.00	0.00	\$8,784.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0013791.2	07/13/2022	07/26/2022	1080593	CHK	\$24,463.74	0.00	\$24,463.74
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0013791.1	06/16/2022	07/26/2022	1080593	CHK	\$9,274.82	0.00	\$9,274.82
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0014639	07/06/2022	07/26/2022	1080593	CHK	\$7,614.00	0.00	\$7,614.00
TRILLE	06.26-07.01.22BT	07/19/2022	07/26/2022	1080232	CHK	\$280.50	0.00	\$280.50

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TREWICK, MEGONE EULANDA	22-12829	06/21/2022	07/12/2022	1080005	CHK	\$300.00	0.00	\$300.00
TREWICK, MEGONE EULANDA	22-12886	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12885	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12884	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12882	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12881	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12880	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12879	06/21/2022	07/12/2022	1080005	CHK	\$100.00	0.00	\$100.00
TREWICK, MEGONE EULANDA	22-12878	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12877	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12837	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12836	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12835	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12834	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12833	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12827	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12828	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12830	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12831	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TREWICK, MEGONE EULANDA	22-12832	06/21/2022	07/12/2022	1080005	CHK	\$200.00	0.00	\$200.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	2022-4	07/26/2022	07/26/2022	1080594	CHK	\$52,881.25	0.00	\$52,881.25
TRINITY CHARTER SCHOOL dba BLUEBONNET HAVEN	6560.0622	07/18/2022	07/26/2022	1080736	CHK	\$50.00	0.00	\$50.00
TRINITY CHARTER SCHOOL dba BLUEBONNET HAVEN	6282.0622	07/18/2022	07/26/2022	1080737	CHK	\$50.00	0.00	\$50.00
TRINITY SERVICES GROUP INC	3031300285	06/14/2022	07/12/2022	1080046	CHK	\$498.47	0.00	\$498.47
TRINITY SERVICES GROUP INC	3031300281	06/14/2022	07/12/2022	1080046	CHK	\$498.47	0.00	\$498.47
TRINITY SERVICES GROUP INC	3031300283	06/14/2022	07/12/2022	1080046	CHK	\$498.47	0.00	\$498.47
TRINITY SERVICES GROUP INC	3031300286	06/14/2022	07/12/2022	1080046	CHK	\$211.88	0.00	\$211.88
TRINITY SERVICES GROUP INC	3031300282	06/14/2022	07/12/2022	1080046	CHK	\$211.88	0.00	\$211.88
TRINITY SERVICES GROUP INC	3031300284	06/14/2022	07/12/2022	1080046	CHK	\$211.88	0.00	\$211.88
TRINITY SERVICES GROUP INC	3031300291	06/27/2022	07/12/2022	1080046	CHK	\$24,887.15	0.00	\$24,887.15
TRINITY SERVICES GROUP INC	3031300287	06/27/2022	07/12/2022	1080046	CHK	\$25,464.25	0.00	\$25,464.25
TRINITY SERVICES GROUP INC	3031300288	06/17/2022	07/12/2022	1080046	CHK	\$674.54	0.00	\$674.54
TRINITY SERVICES GROUP INC	3031300289	06/17/2022	07/12/2022	1080046	CHK	\$674.54	0.00	\$674.54
TRINITY SERVICES GROUP INC	3031300290	06/17/2022	07/12/2022	1080046	CHK	\$674.54	0.00	\$674.54
TRINITY SERVICES GROUP INC	3031300276	06/10/2022	07/12/2022	1080046	CHK	\$649.04	0.00	\$649.04
TRINITY SERVICES GROUP INC	3031300277	06/10/2022	07/12/2022	1080046	CHK	\$649.04	0.00	\$649.04
TRINITY SERVICES GROUP INC	3031300278	06/10/2022	07/12/2022	1080046	CHK	\$649.04	0.00	\$649.04
TRINITY SERVICES GROUP INC	3031300296	07/01/2022	07/26/2022	1080717	CHK	\$25,202.68	0.00	\$25,202.68
TRINITY SERVICES GROUP INC	3031300297	07/01/2022	07/26/2022	1080717	CHK	\$644.82	0.00	\$644.82
TRINITY SERVICES GROUP INC	3031300299	07/01/2022	07/26/2022	1080717	CHK	\$674.70	0.00	\$674.70
TRINITY SERVICES GROUP INC	3031300294	06/23/2022	07/26/2022	1080717	CHK	\$676.67	0.00	\$676.67
TRINITY SERVICES GROUP INC	3031300292	06/23/2022	07/26/2022	1080717	CHK	\$676.67	0.00	\$676.67
TRINITY SERVICES GROUP INC	3031300293	06/23/2022	07/26/2022	1080717	CHK	\$676.67	0.00	\$676.67
TRINITY SERVICES GROUP INC	3031300298	07/01/2022	07/26/2022	1080717	CHK	\$674.70	0.00	\$674.70
TRINITY SERVICES GROUP INC	3031300300	07/08/2022	07/26/2022	1080717	CHK	\$25,496.64	0.00	\$25,496.64
TRIPLE B AG LLC	210	06/23/2022	07/12/2022	1079941	CHK	\$59,015.00	0.00	\$59,015.00
TRIPLE S COMPOST LLC	7274	06/25/2022	07/12/2022	1080062	CHK	\$216.00	0.00	\$216.00
TRIPLE S COMPOST LLC	7326	07/09/2022	07/26/2022	1080739	CHK	\$288.00	0.00	\$288.00
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	684722	06/30/2022	07/12/2022	1079942	CHK	\$318.50	0.00	\$318.50
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10704	06/27/2022	07/12/2022	1079943	CHK	\$549.00	0.00	\$549.00
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10661	06/01/2022	07/26/2022	1080595	CHK	\$549.00	0.00	\$549.00
TURNBULL	07.10-14.22MT	07/19/2022	07/26/2022	1080237	CHK	\$357.88	0.00	\$357.88

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TURNER, MAX B JR	22-366102-CR	06/23/2022	07/12/2022	1079944	CHK	\$350.00	0.00	\$350.00
TURNER, MAX B JR	22-365591-CR	06/23/2022	07/12/2022	1079944	CHK	\$350.00	0.00	\$350.00
TURNER, MAX B JR	21-361514-CR	06/23/2022	07/12/2022	1079944	CHK	\$350.00	0.00	\$350.00
TURNER, MAX B JR	22-363872-CR	06/23/2022	07/12/2022	1079944	CHK	\$50.00	0.00	\$50.00
TURNER, MAX B JR	JUL05-08/97-54	07/13/2022	07/26/2022	1080596	CHK	\$1,000.00	0.00	\$1,000.00
TWINCREST INC dba TWINCREST TECHNOLOGIES	5868	06/30/2022	07/26/2022	1080597	CHK	\$20,695.00	0.00	\$20,695.00
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	E2792	06/03/2022	07/12/2022	1079925	CHK	\$350.00	0.00	\$350.00
TX ASSOCIATION OF ACCIDENT RECONSTRUCTION SPECIALISTS	101	06/15/2022	07/12/2022	1080110	CHK	\$80.00	0.00	\$80.00
TX ASSOCIATION OF ACCIDENT RECONSTRUCTION SPECIALISTS	102	06/15/2022	07/12/2022	1080110	CHK	\$80.00	0.00	\$80.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22627	07/01/2022	07/12/2022	1079931	CHK	\$8,897.70	0.00	\$8,897.70
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22628	07/06/2022	07/12/2022	1079931	CHK	\$10,834.75	0.00	\$10,834.75
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22678	07/19/2022	07/26/2022	1080581	CHK	\$1,050.40	0.00	\$1,050.40
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22629	07/19/2022	07/26/2022	1080581	CHK	\$8,506.55	0.00	\$8,506.55
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22630	07/19/2022	07/26/2022	1080581	CHK	\$3,069.95	0.00	\$3,069.95
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22631	07/19/2022	07/26/2022	1080581	CHK	\$351.00	0.00	\$351.00
TXDOT	720003501668.0222	02/26/2022	07/12/2022	1079928	CHK	\$17.80	0.00	\$17.80
TYLER TECHNOLOGIES INC	130-129672	07/12/2022	07/26/2022	1080599	CHK	\$820.00	0.00	\$820.00
ULBRICHT, MACY dba HENNA LOVE	7.6.22CEN	07/06/2022	07/26/2022	1080813	CHK	\$225.00	0.00	\$225.00
ULINE INC	150205451	06/14/2022	07/12/2022	1079946	CHK	\$174.93	0.00	\$174.93
ULINE INC	150186088	06/14/2022	07/12/2022	1079946	CHK	\$302.99	0.00	\$302.99
ULINE INC	150118832	06/13/2022	07/12/2022	1079946	CHK	\$1,254.00	0.00	\$1,254.00
ULINE INC	150248188	06/15/2022	07/12/2022	1079946	CHK	\$135.24	0.00	\$135.24
ULINE INC	150637542	06/24/2022	07/12/2022	1079946	CHK	\$1,972.50	0.00	\$1,972.50
ULINE INC	150645303	06/24/2022	07/12/2022	1079946	CHK	\$231.90	0.00	\$231.90
ULINE INC	150885182	06/30/2022	07/26/2022	1080600	CHK	\$735.00	0.00	\$735.00
ULINE INC	150885181	06/30/2022	07/26/2022	1080600	CHK	\$4,233.00	0.00	\$4,233.00
ULINE INC	150491155	06/21/2022	07/26/2022	1080600	CHK	\$174.10	0.00	\$174.10
ULINE INC	150787361	06/29/2022	07/26/2022	1080600	CHK	\$322.39	0.00	\$322.39
ULINE INC	150974548	07/05/2022	07/26/2022	1080600	CHK	\$212.29	0.00	\$212.29
UNIFIRST HOLDINGS INC	8143167531	06/23/2022	07/12/2022	1079947	CHK	\$511.54	0.00	\$511.54
UNIFIRST HOLDINGS INC	8441002720	06/16/2022	07/12/2022	1079947	CHK	\$278.00	0.00	\$278.00
UNIFIRST HOLDINGS INC	8441003119	06/20/2022	07/12/2022	1079947	CHK	\$79.56	0.00	\$79.56
UNIFIRST HOLDINGS INC	8441003843	06/23/2022	07/12/2022	1079947	CHK	\$8.65	0.00	\$8.65
UNIFIRST HOLDINGS INC	8441003685	06/23/2022	07/12/2022	1079947	CHK	\$753.78	0.00	\$753.78
UNIFIRST HOLDINGS INC	8441003844	06/23/2022	07/12/2022	1079947	CHK	\$14.65	0.00	\$14.65
UNIFIRST HOLDINGS INC	8143165547	06/16/2022	07/12/2022	1079947	CHK	\$523.64	0.00	\$523.64
UNIFIRST HOLDINGS INC	8441003684	06/23/2022	07/12/2022	1079947	CHK	\$278.00	0.00	\$278.00
UNIFIRST HOLDINGS INC	8441004062	06/27/2022	07/12/2022	1079947	CHK	\$79.56	0.00	\$79.56
UNIFIRST HOLDINGS INC	8441003171	06/20/2022	07/12/2022	1079947	CHK	\$219.40	0.00	\$219.40
UNIFIRST HOLDINGS INC	8441004117	06/27/2022	07/12/2022	1079947	CHK	\$216.15	0.00	\$216.15
UNIFIRST HOLDINGS INC	8441004631	06/30/2022	07/12/2022	1079947	CHK	\$751.78	0.00	\$751.78
UNIFIRST HOLDINGS INC	8441004792	06/30/2022	07/12/2022	1079947	CHK	\$14.65	0.00	\$14.65
UNIFIRST HOLDINGS INC	8441004791	06/30/2022	07/12/2022	1079947	CHK	\$8.65	0.00	\$8.65
UNIFIRST HOLDINGS INC	8441004084	06/27/2022	07/12/2022	1079947	CHK	\$21.48	0.00	\$21.48
UNIFIRST HOLDINGS INC	8441004190	06/27/2022	07/12/2022	1079947	CHK	\$60.42	0.00	\$60.42
UNIFIRST HOLDINGS INC	8441003245	06/20/2022	07/12/2022	1079947	CHK	\$60.42	0.00	\$60.42
UNIFIRST HOLDINGS INC	8441004630	06/30/2022	07/12/2022	1079947	CHK	\$273.82	0.00	\$273.82
UNIFIRST HOLDINGS INC	8441005013	07/04/2022	07/12/2022	1079947	CHK	\$80.56	0.00	\$80.56
UNIFIRST HOLDINGS INC	8441004061	06/27/2022	07/12/2022	1079947	CHK	\$81.08	0.00	\$81.08
UNIFIRST HOLDINGS INC	8143169518	06/30/2022	07/12/2022	1079947	CHK	\$392.41	0.00	\$392.41
UNIFIRST HOLDINGS INC	8441005138	07/04/2022	07/12/2022	1079947	CHK	\$60.42	0.00	\$60.42
UNIFIRST HOLDINGS INC	8441005034	07/04/2022	07/12/2022	1079947	CHK	\$21.48	0.00	\$21.48



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UNIFIRST HOLDINGS INC	8441005752	07/07/2022	07/26/2022	1080601	CHK	\$14.65	0.00	\$14.65
UNIFIRST HOLDINGS INC	8441005751	07/07/2022	07/26/2022	1080601	CHK	\$8.65	0.00	\$8.65
UNIFIRST HOLDINGS INC	8441005594	07/07/2022	07/26/2022	1080601	CHK	\$751.78	0.00	\$751.78
UNIFIRST HOLDINGS INC	8143171518	07/07/2022	07/26/2022	1080601	CHK	\$484.41	0.00	\$484.41
UNIFIRST HOLDINGS INC	8441005066	07/04/2022	07/26/2022	1080601	CHK	\$229.75	0.00	\$229.75
UNIFIRST HOLDINGS INC	8441005996	07/11/2022	07/26/2022	1080601	CHK	\$81.10	0.00	\$81.10
UNIFIRST HOLDINGS INC	8441005012	07/04/2022	07/26/2022	1080601	CHK	\$81.08	0.00	\$81.08
UNIFIRST HOLDINGS INC	8441005974	07/11/2022	07/26/2022	1080601	CHK	\$79.56	0.00	\$79.56
UNIFIRST HOLDINGS INC	8441006104	07/11/2022	07/26/2022	1080601	CHK	\$60.42	0.00	\$60.42
UNIFIRST HOLDINGS INC	8441006030	07/11/2022	07/26/2022	1080601	CHK	\$214.40	0.00	\$214.40
UNIFIRST HOLDINGS INC	8441006719	07/14/2022	07/26/2022	1080601	CHK	\$8.65	0.00	\$8.65
UNIFIRST HOLDINGS INC	8441006720	07/14/2022	07/26/2022	1080601	CHK	\$14.65	0.00	\$14.65
UNIFIRST HOLDINGS INC	8441006560	07/14/2022	07/26/2022	1080601	CHK	\$937.36	0.00	\$937.36
UNIFIRST HOLDINGS INC	8441003118	06/20/2022	07/26/2022	1080601	CHK	\$214.73	0.00	\$214.73
UNIFIRST HOLDINGS INC	8441005973	07/11/2022	07/26/2022	1080601	CHK	\$81.08	0.00	\$81.08
UNIFIRST HOLDINGS INC	8441006980	07/18/2022	07/26/2022	1080601	CHK	\$81.08	0.00	\$81.08
UNIFIRST HOLDINGS INC	8441005593	07/07/2022	07/26/2022	1080601	CHK	\$273.82	0.00	\$273.82
UNIFIRST HOLDINGS INC	8441006559	07/14/2022	07/26/2022	1080601	CHK	\$273.82	0.00	\$273.82
UNIFIRST HOLDINGS INC	8143173542	07/14/2022	07/26/2022	1080601	CHK	\$392.41	0.00	\$392.41
UNIFIRST HOLDINGS INC	8441007034	07/18/2022	07/26/2022	1080601	CHK	\$214.40	0.00	\$214.40
UNIFIRST HOLDINGS INC	8441007001	07/18/2022	07/26/2022	1080601	CHK	\$26.10	0.00	\$26.10
UNIFIRST HOLDINGS INC	8441006981	07/18/2022	07/26/2022	1080601	CHK	\$79.56	0.00	\$79.56
UNITED PARCEL SERVICE INC	0000E6E293252	06/18/2022	07/12/2022	1079948	CHK	\$36.00	0.00	\$36.00
UNITED PARCEL SERVICE INC	0000E6E293262	06/25/2022	07/12/2022	1079948	CHK	\$36.00	0.00	\$36.00
UNITED PARCEL SERVICE INC	000095XY41262	06/25/2022	07/12/2022	1079948	CHK	\$11.95	0.00	\$11.95
UNITED PARCEL SERVICE INC	000095XY41252	06/18/2022	07/12/2022	1079948	CHK	\$23.90	0.00	\$23.90
UNITED PARCEL SERVICE INC	0000E6E293272	07/02/2022	07/26/2022	1080602	CHK	\$71.30	0.00	\$71.30
UNITED PARCEL SERVICE INC	000095XY41282	07/09/2022	07/26/2022	1080602	CHK	\$11.95	0.00	\$11.95
UNITED PARCEL SERVICE INC	0000E6E293282	07/09/2022	07/26/2022	1080602	CHK	\$38.15	0.00	\$38.15
UNITED STATES POSTAL SERVICE	BRM10000.2022	03/20/2022	07/26/2022	1080603	CHK	\$265.00	0.00	\$265.00
UNITY CHILDRENS HOME	6671.0622	07/18/2022	07/26/2022	1080683	CHK	\$50.00	0.00	\$50.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542226	06/24/2022	07/12/2022	1079949	CHK	\$658.67	0.00	\$658.67
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694786692226	06/24/2022	07/12/2022	1079949	CHK	\$134.15	0.00	\$134.15
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272226	06/24/2022	07/12/2022	1079949	CHK	\$1,048.20	0.00	\$1,048.20
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622226	06/24/2022	07/12/2022	1079949	CHK	\$30,761.37	0.00	\$30,761.37
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562226	06/24/2022	07/12/2022	1079949	CHK	\$6,671.87	0.00	\$6,671.87
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732226	06/24/2022	07/12/2022	1079949	CHK	\$23,197.97	0.00	\$23,197.97
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702226	06/24/2022	07/12/2022	1079949	CHK	\$602.73	0.00	\$602.73
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432226	06/24/2022	07/12/2022	1079949	CHK	\$5,127.51	0.00	\$5,127.51
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592226	06/24/2022	07/26/2022	1080604	CHK	\$3,635.19	0.00	\$3,635.19
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693255972226	06/24/2022	07/26/2022	1080604	CHK	\$30,571.38	0.00	\$30,571.38
US CUSTOMS AND BORDER PROTECTION	502750821	06/16/2022	07/12/2022	1079950	CHK	\$227.47	0.00	\$227.47
US CUSTOMS AND BORDER PROTECTION	502750839	06/16/2022	07/12/2022	1079950	CHK	\$374.09	0.00	\$374.09
US CUSTOMS AND BORDER PROTECTION	502750813	06/16/2022	07/12/2022	1079950	CHK	\$318.46	0.00	\$318.46
US CUSTOMS AND BORDER PROTECTION	502750847	06/16/2022	07/12/2022	1079950	CHK	\$363.91	0.00	\$363.91
US CUSTOMS AND BORDER PROTECTION	502750854	06/16/2022	07/12/2022	1079950	CHK	\$363.93	0.00	\$363.93
US CUSTOMS AND BORDER PROTECTION	502750862	06/16/2022	07/12/2022	1079950	CHK	\$136.48	0.00	\$136.48
US CUSTOMS AND BORDER PROTECTION	502769318	06/30/2022	07/26/2022	1080605	CHK	\$90.98	0.00	\$90.98
US CUSTOMS AND BORDER PROTECTION	502769391	06/30/2022	07/26/2022	1080605	CHK	\$374.15	0.00	\$374.15
US CUSTOMS AND BORDER PROTECTION	502769433	06/30/2022	07/26/2022	1080605	CHK	\$374.15	0.00	\$374.15
US CUSTOMS AND BORDER PROTECTION	502769425	06/30/2022	07/26/2022	1080605	CHK	\$374.15	0.00	\$374.15
US CUSTOMS AND BORDER PROTECTION	502769417	06/30/2022	07/26/2022	1080605	CHK	\$467.68	0.00	\$467.68

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US CUSTOMS AND BORDER PROTECTION	502769359	06/30/2022	07/26/2022	1080605	CHK	\$90.98	0.00	\$90.98
US CUSTOMS AND BORDER PROTECTION	502769367	06/30/2022	07/26/2022	1080605	CHK	\$90.98	0.00	\$90.98
US CUSTOMS AND BORDER PROTECTION	502769326	06/30/2022	07/26/2022	1080605	CHK	\$363.91	0.00	\$363.91
US CUSTOMS AND BORDER PROTECTION	502769383	06/30/2022	07/26/2022	1080605	CHK	\$636.83	0.00	\$636.83
US CUSTOMS AND BORDER PROTECTION	502769342	06/30/2022	07/26/2022	1080605	CHK	\$374.15	0.00	\$374.15
US CUSTOMS AND BORDER PROTECTION	502769334	06/30/2022	07/26/2022	1080605	CHK	\$363.91	0.00	\$363.91
US CUSTOMS AND BORDER PROTECTION	502769375	06/30/2022	07/26/2022	1080605	CHK	\$363.11	0.00	\$363.11
US CUSTOMS AND BORDER PROTECTION	502769409	06/30/2022	07/26/2022	1080605	CHK	\$363.91	0.00	\$363.91
U-WASTE RECYCLING SOLUTIONS	65697	04/11/2022	07/12/2022	1080016	CHK	\$1,145.02	0.00	\$1,145.02
VALDEZ, MICHAEL M	21-03-04403-CR	06/24/2022	07/12/2022	1079951	CHK	\$576.92	0.00	\$576.92
VALDEZ, MICHAEL M	22-04-04151-CR	06/24/2022	07/12/2022	1079951	CHK	\$576.92	0.00	\$576.92
VALDEZ, MICHAEL M	22-05-05940-CR	06/24/2022	07/12/2022	1079951	CHK	\$576.92	0.00	\$576.92
VALDEZ, MICHAEL M	22-05-06745-CR	06/24/2022	07/12/2022	1079951	CHK	\$576.92	0.00	\$576.92
VALDEZ, MICHAEL M	22-05-06750-CR	06/24/2022	07/12/2022	1079951	CHK	\$576.94	0.00	\$576.94
VALDEZ, MICHAEL M	21-10-14380-CR	07/08/2022	07/26/2022	1080606	CHK	\$2,884.62	0.00	\$2,884.62
VALDEZ, MICHAEL M	21-361691-CR	07/14/2022	07/26/2022	1080606	CHK	\$350.00	0.00	\$350.00
VARIVERGE LLC	36958	05/02/2022	07/26/2022	1080607	CHK	\$7,350.00	0.00	\$7,350.00
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D412103	06/29/2022	07/26/2022	1080608	CHK	\$48,880.18	0.00	\$48,880.18
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D411626	06/03/2022	07/26/2022	1080608	CHK	\$50,898.36	0.00	\$50,898.36
VERIZON CONNECT NWF INC	OSV000002732771	04/01/2022	07/12/2022	1079952	CHK	\$291.42	0.00	\$291.42
VERIZON CONNECT NWF INC	MINS0046527	06/01/2022	07/12/2022	1079952	CHK	\$130.00	0.00	\$130.00
VERIZON CONNECT NWF INC	OSV000002810255	07/01/2022	07/26/2022	1080609	CHK	\$323.80	0.00	\$323.80
VERIZON CONNECT NWF INC	OSV000002806746	07/01/2022	07/26/2022	1080609	CHK	\$161.90	0.00	\$161.90
VERIZON WIRELESS SERVICES LLC dba VERIZON WIRELESS	CB00102157103220379940	04/30/2022	07/26/2022	1080781	CHK	\$85.00	0.00	\$85.00
VERIZON WIRELESS SERVICES LLC dba VERIZON WIRELESS	22195563-89614846	04/12/2022	07/26/2022	1080781	CHK	\$105.00	0.00	\$105.00
VETERINARY ANESTHESIA SUPPORT AND SERVICE LLC	9751	07/08/2022	07/26/2022	1080692	CHK	\$1,565.30	0.00	\$1,565.30
VETERINARY ANESTHESIA SUPPORT AND SERVICE LLC	9750	07/08/2022	07/26/2022	1080692	CHK	\$848.00	0.00	\$848.00
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	07052291	07/05/2022	07/12/2022	1079953	CHK	\$1,500.00	0.00	\$1,500.00
VIS HOUSTON LLC	1424	05/09/2022	07/12/2022	1079954	CHK	\$40,710.00	0.00	\$40,710.00
VIS HOUSTON LLC	1447	06/24/2022	07/26/2022	1080610	CHK	\$5,669.78	0.00	\$5,669.78
VOJVODICH, DEANN	6520.0622	07/18/2022	07/26/2022	1080715	CHK	\$50.00	0.00	\$50.00
VOJVODICH, DEANN	6521.0622	07/18/2022	07/26/2022	1080716	CHK	\$50.00	0.00	\$50.00
VORIS	07.05-06.22CV	07/12/2022	07/26/2022	1080224	CHK	\$76.50	0.00	\$76.50
VORIS	07.13-14.22CV	07/19/2022	07/26/2022	1080234	CHK	\$76.50	0.00	\$76.50
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44143027-00	06/23/2022	07/12/2022	1079955	CHK	\$885.00	0.00	\$885.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44143171-00	06/29/2022	07/12/2022	1079955	CHK	\$1,752.80	0.00	\$1,752.80
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44143297-00	07/08/2022	07/26/2022	1080611	CHK	\$2,006.60	0.00	\$2,006.60
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44143171-01	07/18/2022	07/26/2022	1080611	CHK	\$1,534.03	0.00	\$1,534.03
VULCAN MATERIALS COMPANY	62482614	06/14/2022	07/12/2022	1080079	CHK	\$5,697.74	0.00	\$5,697.74
VULCAN MATERIALS COMPANY	62482616	06/14/2022	07/12/2022	1080079	CHK	\$17,087.90	0.00	\$17,087.90
VULCAN MATERIALS COMPANY	62482615	06/14/2022	07/12/2022	1080079	CHK	\$17,041.36	0.00	\$17,041.36
VULCAN MATERIALS COMPANY	62482613	06/14/2022	07/12/2022	1080079	CHK	\$2,444.13	0.00	\$2,444.13
VULCAN MATERIALS COMPANY	62486090	06/21/2022	07/12/2022	1080079	CHK	\$868.49	0.00	\$868.49
VULCAN MATERIALS COMPANY	62486091	06/21/2022	07/12/2022	1080079	CHK	\$1,318.70	0.00	\$1,318.70
VULCAN MATERIALS COMPANY	62486092	06/21/2022	07/12/2022	1080079	CHK	\$856.52	0.00	\$856.52
VULCAN MATERIALS COMPANY	62486093	06/21/2022	07/12/2022	1080079	CHK	\$10,631.40	0.00	\$10,631.40
VULCAN MATERIALS COMPANY	62486094	06/21/2022	07/12/2022	1080079	CHK	\$10,113.35	0.00	\$10,113.35
VULCAN MATERIALS COMPANY	62486095	06/21/2022	07/12/2022	1080079	CHK	\$66.75	0.00	\$66.75
VULCAN MATERIALS COMPANY	62490278	06/28/2022	07/12/2022	1080079	CHK	\$464.41	0.00	\$464.41
VULCAN MATERIALS COMPANY	62490279	06/28/2022	07/12/2022	1080079	CHK	\$805.98	0.00	\$805.98
VULCAN MATERIALS COMPANY	62490281	06/28/2022	07/12/2022	1080079	CHK	\$1,627.93	0.00	\$1,627.93
VULCAN MATERIALS COMPANY	62490282	06/28/2022	07/12/2022	1080079	CHK	\$18,546.23	0.00	\$18,546.23

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VULCAN MATERIALS COMPANY	62490277	06/28/2022	07/12/2022	1080079	CHK	\$1,597.34	0.00	\$1,597.34
VULCAN MATERIALS COMPANY	62490280	06/28/2022	07/12/2022	1080079	CHK	\$22,596.77	0.00	\$22,596.77
VULCAN MATERIALS COMPANY	62490283	06/28/2022	07/12/2022	1080079	CHK	\$66.75	0.00	\$66.75
VULCAN MATERIALS COMPANY	62493242	06/30/2022	07/12/2022	1080079	CHK	\$1,199.95	0.00	\$1,199.95
VULCAN MATERIALS COMPANY	62493241	06/30/2022	07/12/2022	1080079	CHK	\$1,155.66	0.00	\$1,155.66
VULCAN MATERIALS COMPANY	62491900	06/30/2022	07/26/2022	1080763	CHK	\$35,805.71	0.00	\$35,805.71
VULCAN MATERIALS COMPANY	62491899	06/30/2022	07/26/2022	1080763	CHK	\$529.34	0.00	\$529.34
VULCAN MATERIALS COMPANY	62491901	06/30/2022	07/26/2022	1080763	CHK	\$26,356.04	0.00	\$26,356.04
VULCAN MATERIALS COMPANY	62493221	06/30/2022	07/26/2022	1080763	CHK	\$16,095.70	0.00	\$16,095.70
VULCAN MATERIALS COMPANY	62493220	06/30/2022	07/26/2022	1080763	CHK	\$838.57	0.00	\$838.57
VULCAN MATERIALS COMPANY	62493223	06/30/2022	07/26/2022	1080763	CHK	\$3,223.93	0.00	\$3,223.93
VULCAN MATERIALS COMPANY	62493222	06/30/2022	07/26/2022	1080763	CHK	\$133.50	0.00	\$133.50
VULCAN MATERIALS COMPANY	62496191	07/12/2022	07/26/2022	1080763	CHK	\$447.99	0.00	\$447.99
VULCAN MATERIALS COMPANY	62496190	07/12/2022	07/26/2022	1080763	CHK	\$448.68	0.00	\$448.68
VULCAN MATERIALS COMPANY	62496164	07/12/2022	07/26/2022	1080763	CHK	\$1,658.51	0.00	\$1,658.51
VULCAN MATERIALS COMPANY	62496160	07/12/2022	07/26/2022	1080763	CHK	\$1,460.15	0.00	\$1,460.15
VULCAN MATERIALS COMPANY	62496163	07/12/2022	07/26/2022	1080763	CHK	\$1,651.86	0.00	\$1,651.86
VULCAN MATERIALS COMPANY	62496162	07/12/2022	07/26/2022	1080763	CHK	\$1,651.20	0.00	\$1,651.20
VULCAN MATERIALS COMPANY	62496161	07/12/2022	07/26/2022	1080763	CHK	\$1,572.07	0.00	\$1,572.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639503	06/21/2022	07/12/2022	1079956	CHK	\$327.98	0.00	\$327.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639601	06/21/2022	07/12/2022	1079956	CHK	-\$58.00	0.00	-\$58.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	638532	06/10/2022	07/12/2022	1079956	CHK	\$1,100.00	0.00	\$1,100.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	638565	06/10/2022	07/12/2022	1079956	CHK	\$210.39	0.00	\$210.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	638533	06/10/2022	07/12/2022	1079956	CHK	\$162.88	0.00	\$162.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	638847	06/14/2022	07/12/2022	1079956	CHK	\$68.52	0.00	\$68.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	638860	06/14/2022	07/12/2022	1079956	CHK	\$49.29	0.00	\$49.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	638781	06/14/2022	07/12/2022	1079956	CHK	\$27.20	0.00	\$27.20
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	638789	06/14/2022	07/12/2022	1079956	CHK	\$40.77	0.00	\$40.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	638876	06/14/2022	07/12/2022	1079956	CHK	\$1,057.32	0.00	\$1,057.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639040	06/15/2022	07/12/2022	1079956	CHK	\$299.00	0.00	\$299.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	638932	06/15/2022	07/12/2022	1079956	CHK	\$19.10	0.00	\$19.10
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	638917	06/15/2022	07/12/2022	1079956	CHK	\$234.50	0.00	\$234.50
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639089	06/16/2022	07/12/2022	1079956	CHK	\$59.01	0.00	\$59.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639083	06/16/2022	07/12/2022	1079956	CHK	\$99.63	0.00	\$99.63
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639831	06/23/2022	07/12/2022	1079956	CHK	\$163.19	0.00	\$163.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639759	06/23/2022	07/12/2022	1079956	CHK	\$460.80	0.00	\$460.80
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	633984	06/14/2022	07/12/2022	1079956	CHK	\$28.79	0.00	\$28.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639016	06/15/2022	07/12/2022	1079956	CHK	\$1,100.00	0.00	\$1,100.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639233	06/17/2022	07/12/2022	1079956	CHK	\$30.36	0.00	\$30.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639581	06/21/2022	07/12/2022	1079956	CHK	\$63.90	0.00	\$63.90
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639761	06/23/2022	07/12/2022	1079956	CHK	\$1,223.35	0.00	\$1,223.35
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	640066	06/27/2022	07/12/2022	1079956	CHK	\$145.39	0.00	\$145.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	640200	06/28/2022	07/12/2022	1079956	CHK	\$131.16	0.00	\$131.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639951	06/24/2022	07/12/2022	1079956	CHK	-\$6.39	0.00	-\$6.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	641453	07/12/2022	07/26/2022	1080612	CHK	\$415.98	0.00	\$415.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	641474	07/12/2022	07/26/2022	1080612	CHK	-\$36.00	0.00	-\$36.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	640497	06/30/2022	07/26/2022	1080612	CHK	\$20.39	0.00	\$20.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	640519	06/30/2022	07/26/2022	1080612	CHK	\$8.39	0.00	\$8.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	640645	07/01/2022	07/26/2022	1080612	CHK	\$37.80	0.00	\$37.80
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	640807	07/05/2022	07/26/2022	1080612	CHK	\$413.81	0.00	\$413.81
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	640815	07/05/2022	07/26/2022	1080612	CHK	\$357.98	0.00	\$357.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	640857	07/05/2022	07/26/2022	1080612	CHK	\$176.61	0.00	\$176.61

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	641053	07/07/2022	07/26/2022	1080612	CHK	\$118.23	0.00	\$118.23
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	641192	07/08/2022	07/26/2022	1080612	CHK	\$620.00	0.00	\$620.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	641342	07/11/2022	07/26/2022	1080612	CHK	\$601.53	0.00	\$601.53
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	641351	07/11/2022	07/26/2022	1080612	CHK	\$379.98	0.00	\$379.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	641625	07/13/2022	07/26/2022	1080612	CHK	\$998.39	0.00	\$998.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	641742	07/14/2022	07/26/2022	1080612	CHK	\$140.99	0.00	\$140.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	637592	06/01/2022	07/26/2022	1080612	CHK	\$47.55	0.00	\$47.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	637769	06/02/2022	07/26/2022	1080612	CHK	\$190.13	0.00	\$190.13
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	638032	06/06/2022	07/26/2022	1080612	CHK	\$60.91	0.00	\$60.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	638138	06/07/2022	07/26/2022	1080612	CHK	\$190.38	0.00	\$190.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	638913	06/14/2022	07/26/2022	1080612	CHK	\$149.99	0.00	\$149.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639085	06/16/2022	07/26/2022	1080612	CHK	\$365.57	0.00	\$365.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	640368	06/29/2022	07/26/2022	1080612	CHK	\$47.55	0.00	\$47.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	640498	06/30/2022	07/26/2022	1080612	CHK	\$47.55	0.00	\$47.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	639586	06/21/2022	07/26/2022	1080612	CHK	\$47.55	0.00	\$47.55
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WU01635	06/23/2022	07/12/2022	1080081	CHK	\$962.24	0.00	\$962.24
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WU31905	06/27/2022	07/12/2022	1080081	CHK	\$4,250.00	0.00	\$4,250.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WV00201	07/05/2022	07/12/2022	1080081	CHK	\$10.80	0.00	\$10.80
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WU59525	06/29/2022	07/12/2022	1080081	CHK	\$1,250.00	0.00	\$1,250.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WV17562	07/05/2022	07/12/2022	1080081	CHK	-\$1,250.00	0.00	-\$1,250.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WU40921	06/28/2022	07/12/2022	1080081	CHK	\$610.00	0.00	\$610.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WT97133	06/23/2022	07/12/2022	1080081	CHK	\$3,500.00	0.00	\$3,500.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WU52435	06/28/2022	07/12/2022	1080081	CHK	-\$2,250.00	0.00	-\$2,250.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WU03232	06/23/2022	07/12/2022	1080081	CHK	\$26.18	0.00	\$26.18
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WT97132	06/23/2022	07/26/2022	1080767	CHK	\$610.00	0.00	\$610.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WV67142	07/11/2022	07/26/2022	1080767	CHK	\$19.28	0.00	\$19.28
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WV70499	07/11/2022	07/26/2022	1080767	CHK	\$39.24	0.00	\$39.24
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WW15611	07/14/2022	07/26/2022	1080767	CHK	\$2,302.00	0.00	\$2,302.00
WADECON LLC	262-1	01/28/2021	07/26/2022	1080613	CHK	\$1,241.80	0.00	\$1,241.80
WADECON LLC	262-2	03/01/2021	07/26/2022	1080613	CHK	\$20,777.52	0.00	\$20,777.52
WADECON LLC	262-3	03/31/2021	07/26/2022	1080613	CHK	\$987.60	0.00	\$987.60
WADECON LLC	262-4	04/28/2021	07/26/2022	1080613	CHK	\$7,369.21	0.00	\$7,369.21
WADECON LLC	262-5	06/30/2021	07/26/2022	1080613	CHK	\$40,171.73	0.00	\$40,171.73
WADECON LLC	262-6	07/09/2021	07/26/2022	1080613	CHK	\$26,205.91	0.00	\$26,205.91
WADECON LLC	262-7	07/28/2021	07/26/2022	1080613	CHK	\$13,510.58	0.00	\$13,510.58
WADECON LLC	262-8	09/01/2021	07/26/2022	1080613	CHK	\$54,786.07	0.00	\$54,786.07
WADECON LLC	262-9	10/13/2021	07/26/2022	1080613	CHK	\$47,645.11	0.00	\$47,645.11
WADECON LLC	262-10	10/28/2021	07/26/2022	1080613	CHK	\$49,630.05	0.00	\$49,630.05
WADECON LLC	262-11	12/03/2021	07/26/2022	1080613	CHK	\$24,795.17	0.00	\$24,795.17
WADECON LLC	262-12	12/28/2021	07/26/2022	1080613	CHK	\$24,936.29	0.00	\$24,936.29
WADECON LLC	262-13	02/11/2022	07/26/2022	1080613	CHK	\$12,486.10	0.00	\$12,486.10
WADECON LLC	262-14	07/20/2022	07/26/2022	1080613	CHK	\$203,728.96	0.00	\$203,728.96
WALD RELOCATION SERVICES LTD	4951	07/15/2022	07/26/2022	1080742	CHK	\$3,686.23	0.00	\$3,686.23
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORPORATION	INFRA93	06/27/2022	07/12/2022	1079957	CHK	\$10,303.55	0.00	\$10,303.55
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORPORATION	INFRA94	07/12/2022	07/26/2022	1080614	CHK	\$20,226.39	0.00	\$20,226.39
WALKER, DEYANIRA	05.13.22A	07/05/2022	07/26/2022	1080762	CHK	\$350.00	0.00	\$350.00
WALKER, JARROD L	22-01-00381-CR	06/24/2022	07/12/2022	1079958	CHK	\$1,346.15	0.00	\$1,346.15
WALKER, JARROD L	22-04-04670-CR	06/24/2022	07/12/2022	1079958	CHK	\$1,346.16	0.00	\$1,346.16
WALKER, JARROD L	19-342512-CR	07/06/2022	07/26/2022	1080615	CHK	\$350.00	0.00	\$350.00
WALKER, JARROD L	19-07-09415-CR	07/08/2022	07/26/2022	1080615	CHK	\$1,346.15	0.00	\$1,346.15
WALKER, JARROD L	22-04-04333-CR	07/08/2022	07/26/2022	1080615	CHK	\$1,346.16	0.00	\$1,346.16
WALKER, JARROD L	22-366622-CR	07/13/2022	07/26/2022	1080615	CHK	\$350.00	0.00	\$350.00

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WALKER, JARROD L	22-366619-CR	07/13/2022	07/26/2022	1080615	CHK	\$50.00	0.00	\$50.00
WALLER COUNTY ASPHALT INC	23460	07/06/2022	07/26/2022	1080616	CHK	\$1,450.00	0.00	\$1,450.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-364681-CR	06/23/2022	07/12/2022	1079959	CHK	\$350.00	0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-364682-CR	06/23/2022	07/12/2022	1079959	CHK	\$50.00	0.00	\$50.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-362471-CR	06/30/2022	07/12/2022	1079959	CHK	\$350.00	0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-363512-CR	07/13/2022	07/26/2022	1080617	CHK	\$350.00	0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-365905-CR	07/13/2022	07/26/2022	1080617	CHK	\$350.00	0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	<del>22-364967-CR</del>	<del>07/14/2022</del>	<del>07/26/2022</del>	<del>1080617</del>	CHK	\$350.00	0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-364963-CR	07/14/2022	07/26/2022	1080617	CHK	\$50.00	0.00	\$50.00
WASHINGTON, YOLANDA	6708.0622	07/18/2022	07/26/2022	1080805	CHK	\$50.00	0.00	\$50.00
WASTE CONNECTIONS OF TEXAS LLC	2928034V120	06/01/2022	07/12/2022	1079960	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2928486V120	06/01/2022	07/12/2022	1079960	CHK	\$60.00	0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2928094V120	06/01/2022	07/12/2022	1079960	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2929207V120	06/01/2022	07/12/2022	1079960	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2928092V120	06/01/2022	07/12/2022	1079960	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2928093V120	06/01/2022	07/12/2022	1079960	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2928090V120	06/01/2022	07/12/2022	1079960	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2928052V120	06/01/2022	07/12/2022	1079960	CHK	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2928061V120	06/01/2022	07/12/2022	1079960	CHK	\$1,880.00	0.00	\$1,880.00
WASTE CONNECTIONS OF TEXAS LLC	2928033V120	06/01/2022	07/12/2022	1079960	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2842290V120	03/01/2022	07/12/2022	1079960	CHK	\$180.00	0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2928103V120	06/01/2022	07/12/2022	1079960	CHK	\$153.00	0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2928087V120	06/01/2022	07/12/2022	1079960	CHK	\$180.00	0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2928088V120	06/01/2022	07/12/2022	1079960	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2928036V120	06/01/2022	07/12/2022	1079960	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2928035V120	06/01/2022	07/12/2022	1079960	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2898029V120	05/01/2022	07/26/2022	1080618	CHK	\$194.35	0.00	\$194.35
WASTE CONNECTIONS OF TEXAS LLC	2897970V120	05/01/2022	07/26/2022	1080618	CHK	\$159.70	0.00	\$159.70
WASTE CONNECTIONS OF TEXAS LLC	2898013V120	05/01/2022	07/26/2022	1080618	CHK	\$76.05	0.00	\$76.05
WASTE CONNECTIONS OF TEXAS LLC	2898004V120	05/01/2022	07/26/2022	1080618	CHK	\$76.05	0.00	\$76.05
WASTE CONNECTIONS OF TEXAS LLC	2898007V120	05/01/2022	07/26/2022	1080618	CHK	\$76.05	0.00	\$76.05
WASTE CONNECTIONS OF TEXAS LLC	2898009V120	05/01/2022	07/26/2022	1080618	CHK	\$76.05	0.00	\$76.05
WASTE CONNECTIONS OF TEXAS LLC	2867757V120	04/01/2022	07/26/2022	1080618	CHK	\$180.00	0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2867758V120	04/01/2022	07/26/2022	1080618	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2867728V120	04/01/2022	07/26/2022	1080618	CHK	\$281.00	0.00	\$281.00
WASTE CONNECTIONS OF TEXAS LLC	2867729V120	04/01/2022	07/26/2022	1080618	CHK	\$562.00	0.00	\$562.00
WASTE CONNECTIONS OF TEXAS LLC	2888237V120	05/01/2022	07/26/2022	1080618	CHK	\$253.82	0.00	\$253.82
WASTE CONNECTIONS OF TEXAS LLC	2867891V120A	04/01/2022	07/26/2022	1080618	CHK	\$50.00	0.00	\$50.00
WASTE CONNECTIONS OF TEXAS LLC	2953961V120	07/01/2022	07/26/2022	1080618	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2959230V123	07/01/2022	07/26/2022	1080618	CHK	\$80.00	0.00	\$80.00
WASTE CONNECTIONS OF TEXAS LLC	2959226V123	07/01/2022	07/26/2022	1080618	CHK	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2959225V123	07/01/2022	07/26/2022	1080618	CHK	\$378.00	0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2959224V123	07/01/2022	07/26/2022	1080618	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2959223V123	07/01/2022	07/26/2022	1080618	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2954105V120	07/01/2022	07/26/2022	1080618	CHK	\$70.00	0.00	\$70.00
WASTE CONNECTIONS OF TEXAS LLC	2953979V120	07/01/2022	07/26/2022	1080618	CHK	\$153.00	0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2953923V120	07/01/2022	07/26/2022	1080618	CHK	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2953905V120	07/01/2022	07/26/2022	1080618	CHK	\$105.00	0.00	\$105.00
WASTE MANAGEMENT OF TEXAS INC	5773356-1792-1	06/24/2022	07/12/2022	1079961	CHK	\$1,582.00	0.00	\$1,582.00
WASTE MANAGEMENT OF TEXAS INC	0027406-1017-1	06/16/2022	07/12/2022	1079961	CHK	\$217.54	0.00	\$217.54
WASTE MANAGEMENT OF TEXAS INC	5772728-1792-2	06/24/2022	07/26/2022	1080619	CHK	\$247.00	0.00	\$247.00
WASTE MANAGEMENT OF TEXAS INC	5773508-1792-7	06/24/2022	07/26/2022	1080619	CHK	\$185.00	0.00	\$185.00



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WASTE MANAGEMENT OF TEXAS INC	1449663-1792-3	07/01/2022	07/26/2022	1080619	CHK	\$1,809.76	0.00	\$1,809.76
WASTE MANAGEMENT OF TEXAS INC	5769275-1792-9	05/24/2022	07/26/2022	1080619	CHK	\$462.00	0.00	\$462.00
WASTE MANAGEMENT OF TEXAS INC	5766101-1792-0	04/25/2022	07/26/2022	1080619	CHK	\$231.00	0.00	\$231.00
WASTE NOT WANT NOT	MAY/22 CDBG-SS	06/28/2022	07/26/2022	1080666	CHK	\$2,246.06	0.00	\$2,246.06
WAVEMEDIA INC	493353	06/01/2022	07/26/2022	1080620	CHK	\$9,345.00	0.00	\$9,345.00
WE STOP THE TEARS dba CAMPUS OF HOPE	FEB/22-ESG	05/04/2022	07/12/2022	1079962	CHK	\$2,412.92	0.00	\$2,412.92
WEBB, AMANDA	21-362523-CR	06/23/2022	07/12/2022	1079994	CHK	\$350.00	0.00	\$350.00
WEBB, AMANDA	21-361963-CR	07/08/2022	07/26/2022	1080653	CHK	\$350.00	0.00	\$350.00
WEBBS UNIFORMS LLC	52191	05/18/2022	07/12/2022	1079963	CHK	\$1,560.75	0.00	\$1,560.75
WEBBS UNIFORMS LLC	52557	06/08/2022	07/12/2022	1079963	CHK	\$9,451.41	0.00	\$9,451.41
WEBBS UNIFORMS LLC	50987	03/30/2022	07/12/2022	1079963	CHK	\$271.96	0.00	\$271.96
WEBBS UNIFORMS LLC	52482	06/02/2022	07/12/2022	1079963	CHK	\$201.48	0.00	\$201.48
WEBBS UNIFORMS LLC	46249	10/08/2021	07/12/2022	1079963	CHK	\$294.96	0.00	\$294.96
WEBBS UNIFORMS LLC	47980	12/06/2021	07/12/2022	1079963	CHK	\$24.00	0.00	\$24.00
WEBBS UNIFORMS LLC	53013	06/24/2022	07/26/2022	1080621	CHK	\$430.00	0.00	\$430.00
WEBBS UNIFORMS LLC	52728	06/15/2022	07/26/2022	1080621	CHK	\$115.90	0.00	\$115.90
WEDGEWOOD VILLAGE PHARMACY LLC	0012227199	06/24/2022	07/12/2022	1079964	CHK	\$230.75	0.00	\$230.75
WEDGEWOOD VILLAGE PHARMACY LLC	0012220955	06/23/2022	07/12/2022	1079964	CHK	\$652.50	0.00	\$652.50
WELLPATH RECOVERY SOLUTIONS LLC	INV0094453	07/01/2022	07/12/2022	1079965	CHK	\$1,278,619.28	0.00	\$1,278,619.28
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	9300298	06/24/2022	07/12/2022	1079966	CHK	\$119.92	0.00	\$119.92
WEST PUBLISHING CORPORATION	846701875	07/04/2022	07/12/2022	1079967	CHK	\$310.40	0.00	\$310.40
WEST PUBLISHING CORPORATION	846436543	06/01/2022	07/12/2022	1079967	CHK	\$114.00	0.00	\$114.00
WEST PUBLISHING CORPORATION	846680436	07/04/2022	07/12/2022	1079967	CHK	\$672.00	0.00	\$672.00
WEST PUBLISHING CORPORATION	846620740	07/01/2022	07/26/2022	1080622	CHK	\$2,745.30	0.00	\$2,745.30
WEST PUBLISHING CORPORATION	846589286	07/01/2022	07/26/2022	1080622	CHK	\$4,536.42	0.00	\$4,536.42
WEST PUBLISHING CORPORATION	846595434	07/01/2022	07/26/2022	1080622	CHK	\$114.00	0.00	\$114.00
WEST PUBLISHING CORPORATION	846616819	07/01/2022	07/26/2022	1080622	CHK	\$321.78	0.00	\$321.78
WEST PUBLISHING CORPORATION	846595402	07/01/2022	07/26/2022	1080622	CHK	\$57.00	0.00	\$57.00
WEST PUBLISHING CORPORATION	846615944	07/01/2022	07/26/2022	1080622	CHK	\$437.37	0.00	\$437.37
WEST PUBLISHING CORPORATION	846537763	06/04/2022	07/26/2022	1080622	CHK	\$667.19	0.00	\$667.19
WEST PUBLISHING CORPORATION	846448678	06/01/2022	07/26/2022	1080622	CHK	\$3,148.47	0.00	\$3,148.47
WEST PUBLISHING CORPORATION	846440008	06/01/2022	07/26/2022	1080622	CHK	\$439.90	0.00	\$439.90
WEST PUBLISHING CORPORATION	846276606	05/01/2022	07/26/2022	1080622	CHK	\$439.90	0.00	\$439.90
WEST PUBLISHING CORPORATION	846609538	07/01/2022	07/26/2022	1080622	CHK	\$3,148.47	0.00	\$3,148.47
WEST PUBLISHING CORPORATION	846600607	07/01/2022	07/26/2022	1080622	CHK	\$439.90	0.00	\$439.90
WEST PUBLISHING CORPORATION	846697901	07/04/2022	07/26/2022	1080622	CHK	\$667.19	0.00	\$667.19
WEST PUBLISHING CORPORATION	846610272	07/01/2022	07/26/2022	1080622	CHK	\$293.88	0.00	\$293.88
WESTERN SYSTEMS INC	97519	06/01/2022	07/12/2022	1079968	CHK	\$44.00	0.00	\$44.00
WESTERN SYSTEMS INC	97518	06/01/2022	07/12/2022	1079968	CHK	\$44.00	0.00	\$44.00
WESTERN SYSTEMS INC	99925	07/01/2022	07/26/2022	1080623	CHK	\$44.00	0.00	\$44.00
WESTERN SYSTEMS INC	99924	07/01/2022	07/26/2022	1080623	CHK	\$44.00	0.00	\$44.00
WHITENER ENTERPRISES INC	202864	06/17/2022	07/12/2022	1079969	CHK	\$4,084.50	0.00	\$4,084.50
WHITENER ENTERPRISES INC	202453	06/14/2022	07/12/2022	1079969	CHK	\$17,325.82	0.00	\$17,325.82
WHITENER ENTERPRISES INC	202160	06/13/2022	07/12/2022	1079969	CHK	\$17,168.79	0.00	\$17,168.79
WHITENER ENTERPRISES INC	203357	06/21/2022	07/12/2022	1079969	CHK	\$1,388.20	0.00	\$1,388.20
WHITENER ENTERPRISES INC	203026	06/17/2022	07/12/2022	1079969	CHK	\$5,050.83	0.00	\$5,050.83
WHITENER ENTERPRISES INC	203864	06/27/2022	07/12/2022	1079969	CHK	\$18,295.19	0.00	\$18,295.19
WHITENER ENTERPRISES INC	203863	06/27/2022	07/12/2022	1079969	CHK	\$15,568.91	0.00	\$15,568.91
WHITENER ENTERPRISES INC	203572	06/23/2022	07/12/2022	1079969	CHK	\$16,875.11	0.00	\$16,875.11
WHITENER ENTERPRISES INC	203242	06/21/2022	07/12/2022	1079969	CHK	\$17,437.50	0.00	\$17,437.50
WHITENER ENTERPRISES INC	203424	06/22/2022	07/12/2022	1079969	CHK	\$4,842.89	0.00	\$4,842.89
WHITENER ENTERPRISES INC	203241	06/21/2022	07/12/2022	1079969	CHK	\$30,814.99	0.00	\$30,814.99

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WHITENER ENTERPRISES INC	204360	06/30/2022	07/12/2022	1079969	CHK	\$17,643.33	0.00	\$17,643.33
WHITENER ENTERPRISES INC	204837	07/06/2022	07/26/2022	1080624	CHK	\$12,004.65	0.00	\$12,004.65
WHITENER ENTERPRISES INC	204485	07/01/2022	07/26/2022	1080624	CHK	\$14,575.87	0.00	\$14,575.87
WHITENER ENTERPRISES INC	204807	07/06/2022	07/26/2022	1080624	CHK	\$11,508.50	0.00	\$11,508.50
WHITENER ENTERPRISES INC	204371	06/30/2022	07/26/2022	1080624	CHK	\$16,104.14	0.00	\$16,104.14
WHITENER ENTERPRISES INC	205036	07/07/2022	07/26/2022	1080624	CHK	\$1,012.00	0.00	\$1,012.00
WHITENER ENTERPRISES INC	205350	07/11/2022	07/26/2022	1080624	CHK	\$11,827.64	0.00	\$11,827.64
WHITENER ENTERPRISES INC	204227	06/29/2022	07/26/2022	1080624	CHK	\$3,804.17	0.00	\$3,804.17
WHITENER ENTERPRISES INC	204178	06/29/2022	07/26/2022	1080624	CHK	\$23,395.01	0.00	\$23,395.01
WHITENER ENTERPRISES INC	204169	06/29/2022	07/26/2022	1080624	CHK	\$31,193.34	0.00	\$31,193.34
WHITENER ENTERPRISES INC	205407	07/12/2022	07/26/2022	1080624	CHK	\$27,757.99	0.00	\$27,757.99
WHITENER ENTERPRISES INC	205482	07/12/2022	07/26/2022	1080624	CHK	\$14,744.17	0.00	\$14,744.17
WHITENER ENTERPRISES INC	205921	07/15/2022	07/26/2022	1080624	CHK	\$1,561.20	0.00	\$1,561.20
WHITENER ENTERPRISES INC	205406	07/12/2022	07/26/2022	1080624	CHK	\$14,689.96	0.00	\$14,689.96
WHITENER ENTERPRISES INC	205589	07/12/2022	07/26/2022	1080624	CHK	\$3,226.40	0.00	\$3,226.40
WHITESIDE, DONNA JEAN	20-08-09148-CV	06/29/2022	07/12/2022	1080059	CHK	\$48.00	0.00	\$48.00
WHITMORE, ARNO V dba PVW SERVICES	55199518	06/14/2022	07/12/2022	1079970	CHK	\$1,266.90	0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55199529	06/15/2022	07/12/2022	1079970	CHK	\$800.00	0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55199583	06/21/2022	07/12/2022	1079970	CHK	\$1,266.90	0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55199585	06/22/2022	07/12/2022	1079970	CHK	\$800.00	0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55199582	06/20/2022	07/12/2022	1079970	CHK	\$309.00	0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55199509	06/13/2022	07/12/2022	1079970	CHK	\$309.00	0.00	\$309.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C-8	07/13/2022	07/26/2022	1080625	CHK	\$4,000.00	0.00	\$4,000.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C-9	07/19/2022	07/26/2022	1080625	CHK	\$6,000.00	0.00	\$6,000.00
WHITTEMORE, NANCY K	21-12-16485B	06/13/2022	07/26/2022	1080626	CHK	\$330.00	0.00	\$330.00
WHITTEMORE, NANCY K	20-12-14662L	06/10/2022	07/26/2022	1080626	CHK	\$1,160.00	0.00	\$1,160.00
WHITTEMORE, NANCY K	21-12-16485C	07/15/2022	07/26/2022	1080626	CHK	\$150.00	0.00	\$150.00
WHITTEMORE, NANCY K	12-05-05187G	07/15/2022	07/26/2022	1080626	CHK	\$300.00	0.00	\$300.00
WHITTEMORE, NANCY K	19-11-15786Z	07/15/2022	07/26/2022	1080626	CHK	\$670.00	0.00	\$670.00
WHITTEMORE, NANCY K	21-02-01611G	07/15/2022	07/26/2022	1080626	CHK	\$240.00	0.00	\$240.00
WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	0092-11596391	06/09/2022	07/12/2022	1080060	CHK	\$1,588.48	0.00	\$1,588.48
WILKERSON, JOHN & KELLY	4663.0622	07/18/2022	07/26/2022	1080677	CHK	\$50.00	0.00	\$50.00
WILKERSON, JOHN & KELLY	4479.0622	07/18/2022	07/26/2022	1080678	CHK	\$50.00	0.00	\$50.00
WILKERSON, JOHN & KELLY	4480.0622	07/18/2022	07/26/2022	1080679	CHK	\$50.00	0.00	\$50.00
WILKINS LINEN & DUST CONTROL SERVICE	316395	06/16/2022	07/12/2022	1079684	CHK	\$10.54	0.00	\$10.54
WILKINS LINEN & DUST CONTROL SERVICE	318095	06/30/2022	07/12/2022	1079684	CHK	\$84.47	0.00	\$84.47
WILKINS LINEN & DUST CONTROL SERVICE	317924	06/29/2022	07/12/2022	1079684	CHK	\$37.55	0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	318693	07/06/2022	07/12/2022	1079684	CHK	\$37.55	0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	318857	07/07/2022	07/26/2022	1080310	CHK	\$84.37	0.00	\$84.37
WILKINS LINEN & DUST CONTROL SERVICE	319643	07/14/2022	07/26/2022	1080310	CHK	\$84.37	0.00	\$84.37
WILKINS LINEN & DUST CONTROL SERVICE	319473	07/13/2022	07/26/2022	1080310	CHK	\$37.55	0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	320241	07/20/2022	07/26/2022	1080310	CHK	\$37.55	0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	319660	07/14/2022	07/26/2022	1080310	CHK	\$10.54	0.00	\$10.54
WILKINS LINEN & DUST CONTROL SERVICE	320410	07/21/2022	07/26/2022	1080310	CHK	\$81.39	0.00	\$81.39
WILLCOCKSON, IRMGARD URSULA	7.12.22TUL	07/12/2022	07/26/2022	1080794	CHK	\$50.00	0.00	\$50.00
WILLIAMS	REIMB06.27.22SW	07/05/2022	07/12/2022	1079575	CHK	\$14.48	0.00	\$14.48
WILLIAMS	07.06.22RW	07/08/2022	07/26/2022	1080209	CHK	\$14.04	0.00	\$14.04
WILLIS, JAMES dba WILLIS & ASSOCIATES	20-04-04604-CR	06/27/2022	07/12/2022	1080040	CHK	\$1,500.00	0.00	\$1,500.00
WILLIS, JAMES dba WILLIS & ASSOCIATES	19-11-15408-CR	06/27/2022	07/12/2022	1080040	CHK	\$787.50	0.00	\$787.50
WILLIS, JAMES dba WILLIS & ASSOCIATES	21-01-01218-CR	06/30/2022	07/12/2022	1080040	CHK	\$806.25	0.00	\$806.25
WILLIS, JAMES dba WILLIS & ASSOCIATES	21-07-09343-CR	06/30/2022	07/12/2022	1080040	CHK	\$937.50	0.00	\$937.50
WILLIS, JAMES dba WILLIS & ASSOCIATES	21-10-13639-CR	06/30/2022	07/12/2022	1080040	CHK	\$900.00	0.00	\$900.00

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WILLIS, JAMES dba WILLIS & ASSOCIATES	21-01-00864-CR	06/30/2022	07/12/2022	1080040	CHK	\$900.00	0.00	\$900.00
WILSON, COURTNEY K	103	06/07/2022	07/12/2022	1080021	CHK	\$1,725.00	0.00	\$1,725.00
WIRELESS TOWERS INC	2021-383	06/06/2022	07/12/2022	1079971	CHK	\$8,700.00	0.00	\$8,700.00
WM LAMPTRACKER INC	0097548-2819-3	07/01/2022	07/26/2022	1080627	CHK	\$1,121.00	0.00	\$1,121.00
WOLD CONSULTING SERVICES INC	20-09-11598-CR	07/01/2022	07/12/2022	1080080	CHK	\$304.50	0.00	\$304.50
WOODFOREST VETERINARY MEDICAL CENTER	61333	06/28/2022	07/12/2022	1079757	CHK	\$37.00	0.00	\$37.00
WOODFOREST VETERINARY MEDICAL CENTER	61361	06/29/2022	07/26/2022	1080386	CHK	\$37.00	0.00	\$37.00
WOODFOREST VETERINARY MEDICAL CENTER	61725	07/08/2022	07/26/2022	1080386	CHK	\$74.00	0.00	\$74.00
WOODFOREST VETERINARY MEDICAL CENTER	61795	07/12/2022	07/26/2022	1080386	CHK	\$97.00	0.00	\$97.00
WOODLANDS METRO CENTER MUD	11-0620-00.0622	06/29/2022	07/26/2022	1080628	CHK	\$514.85	0.00	\$514.85
WOODLANDS METRO CENTER MUD	11-0660-00.0622	06/29/2022	07/26/2022	1080628	CHK	\$401.41	0.00	\$401.41
WOODLANDS METRO CENTER MUD	11-3840-01.0622	06/29/2022	07/26/2022	1080628	CHK	\$579.46	0.00	\$579.46
WOODLANDS METRO CENTER MUD	11-1340-00.0622	06/29/2022	07/26/2022	1080628	CHK	\$94.88	0.00	\$94.88
WOODLANDS METRO CENTER MUD	11-0600-00.0622	06/29/2022	07/26/2022	1080628	CHK	\$697.61	0.00	\$697.61
WOODLANDS METRO CENTER MUD	11-1380-00.0622	06/29/2022	07/26/2022	1080628	CHK	\$30.07	0.00	\$30.07
WOODLANDS TOWNSHIP, THE	W2022-025	07/07/2022	07/26/2022	1080701	CHK	\$22,880.00	0.00	\$22,880.00
WOODS, OLIVIA	6676.0622	07/18/2022	07/26/2022	1080785	CHK	\$50.00	0.00	\$50.00
WORKSPACE RESOURCE INC	10806	06/10/2022	07/12/2022	1079972	CHK	\$499.00	0.00	\$499.00
WORKSPACE RESOURCE INC	10854	06/29/2022	07/12/2022	1079972	CHK	\$159.00	0.00	\$159.00
WORKSPACE RESOURCE INC	10857	06/30/2022	07/12/2022	1079972	CHK	\$615.00	0.00	\$615.00
WORKSPACE RESOURCE INC	10837	06/22/2022	07/12/2022	1079972	CHK	\$4,957.77	0.00	\$4,957.77
WORKSPACE RESOURCE INC	10836	06/22/2022	07/26/2022	1080629	CHK	\$3,843.95	0.00	\$3,843.95
WORKSPACE RESOURCE INC	10835	06/23/2022	07/26/2022	1080629	CHK	\$82.95	0.00	\$82.95
WORKSPACE RESOURCE INC	10834	06/23/2022	07/26/2022	1080629	CHK	\$70.00	0.00	\$70.00
WORKSPACE RESOURCE INC	10807	06/10/2022	07/26/2022	1080629	CHK	\$1,225.36	0.00	\$1,225.36
WRIGHT	06.07-11.22MW	06/24/2022	07/12/2022	1079550	CHK	\$229.50	0.00	\$229.50
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	6.22.22CEN	06/22/2022	07/12/2022	1080094	CHK	\$275.00	0.00	\$275.00
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	7.5.22WST	07/05/2022	07/12/2022	1080094	CHK	\$250.00	0.00	\$250.00
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	6.29.22MAG	06/29/2022	07/26/2022	1080788	CHK	\$650.00	0.00	\$650.00
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	7.6.22RFM	07/06/2022	07/26/2022	1080788	CHK	\$250.00	0.00	\$250.00
WW GRAINGER INC dba GRAINGER	9349296583	06/17/2022	07/12/2022	1079973	CHK	\$662.20	0.00	\$662.20
WW GRAINGER INC dba GRAINGER	9348981953	06/17/2022	07/12/2022	1079973	CHK	\$670.50	0.00	\$670.50
WW GRAINGER INC dba GRAINGER	9346521835	06/15/2022	07/12/2022	1079973	CHK	\$72.80	0.00	\$72.80
WW GRAINGER INC dba GRAINGER	9346521827	06/15/2022	07/12/2022	1079973	CHK	\$1,141.38	0.00	\$1,141.38
WW GRAINGER INC dba GRAINGER	9346649016	06/16/2022	07/12/2022	1079973	CHK	\$403.68	0.00	\$403.68
WW GRAINGER INC dba GRAINGER	9361035893	06/29/2022	07/12/2022	1079973	CHK	\$674.64	0.00	\$674.64
WW GRAINGER INC dba GRAINGER	9363428229	06/30/2022	07/12/2022	1079973	CHK	\$699.32	0.00	\$699.32
WW GRAINGER INC dba GRAINGER	9359772812	06/28/2022	07/12/2022	1079973	CHK	\$134.70	0.00	\$134.70
WW GRAINGER INC dba GRAINGER	9348981946	06/17/2022	07/26/2022	1080630	CHK	\$108.72	0.00	\$108.72
WW GRAINGER INC dba GRAINGER	9359009538	06/27/2022	07/26/2022	1080630	CHK	\$900.84	0.00	\$900.84
WW GRAINGER INC dba GRAINGER	9362367253	06/29/2022	07/26/2022	1080630	CHK	\$53.54	0.00	\$53.54
WW GRAINGER INC dba GRAINGER	9368426533	07/07/2022	07/26/2022	1080630	CHK	\$55.78	0.00	\$55.78
WW GRAINGER INC dba GRAINGER	9368636891	07/07/2022	07/26/2022	1080630	CHK	\$422.90	0.00	\$422.90
WW GRAINGER INC dba GRAINGER	9369673596	07/07/2022	07/26/2022	1080630	CHK	\$143.88	0.00	\$143.88
WW GRAINGER INC dba GRAINGER	9374414366	07/13/2022	07/26/2022	1080630	CHK	-\$30.81	0.00	-\$30.81
WW GRAINGER INC dba GRAINGER	9376398260	07/14/2022	07/26/2022	1080630	CHK	\$46.79	0.00	\$46.79
WW GRAINGER INC dba GRAINGER	9375814093	07/14/2022	07/26/2022	1080630	CHK	\$177.79	0.00	\$177.79
WW GRAINGER INC dba GRAINGER	9378196126	07/15/2022	07/26/2022	1080630	CHK	\$8.06	0.00	\$8.06
WW GRAINGER INC dba GRAINGER	9376398278	07/14/2022	07/26/2022	1080630	CHK	\$67.35	0.00	\$67.35
WW GRAINGER INC dba GRAINGER	9375131878	07/13/2022	07/26/2022	1080630	CHK	\$178.96	0.00	\$178.96
WW GRAINGER INC dba GRAINGER	9374517853	07/13/2022	07/26/2022	1080630	CHK	\$24.65	0.00	\$24.65
WYSOCKI	05.06-09.22MW	07/07/2022	07/12/2022	1079606	CHK	\$220.16	0.00	\$220.16

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WYSOCKI	07.04-11.22MW	07/19/2022	07/26/2022	1080244	CHK	\$452.50	0.00	\$452.50
XEROX CORPORATION	016571551	07/01/2022	07/26/2022	1080631	CHK	\$351.79	0.00	\$351.79
XL PARTS LLC	0020HZ4748	06/06/2022	07/12/2022	1079974	CHK	\$863.37	0.00	\$863.37
XL PARTS LLC	0020HZ4815	06/06/2022	07/12/2022	1079974	CHK	\$6.55	0.00	\$6.55
XL PARTS LLC	0020HZ6987	06/16/2022	07/12/2022	1079974	CHK	-\$182.32	0.00	-\$182.32
XL PARTS LLC	0020HZ6176	06/14/2022	07/12/2022	1079974	CHK	\$220.74	0.00	\$220.74
XL PARTS LLC	0020HZ9016	06/27/2022	07/12/2022	1079974	CHK	-\$151.92	0.00	-\$151.92
XL PARTS LLC	0020HZ6443	06/15/2022	07/12/2022	1079974	CHK	\$72.99	0.00	\$72.99
XL PARTS LLC	0020HZ9225	06/28/2022	07/12/2022	1079974	CHK	-\$72.99	0.00	-\$72.99
XL PARTS LLC	0020HZ6543	06/15/2022	07/12/2022	1079974	CHK	\$206.85	0.00	\$206.85
XL PARTS LLC	0020HZ6522	06/15/2022	07/12/2022	1079974	CHK	\$46.90	0.00	\$46.90
XL PARTS LLC	0020HZ6226	06/14/2022	07/12/2022	1079974	CHK	\$79.99	0.00	\$79.99
XL PARTS LLC	0020HZ6071	06/13/2022	07/12/2022	1079974	CHK	\$44.38	0.00	\$44.38
XL PARTS LLC	0020HZ6037	06/13/2022	07/12/2022	1079974	CHK	\$101.60	0.00	\$101.60
XL PARTS LLC	0020HZ6036	06/13/2022	07/12/2022	1079974	CHK	\$12.99	0.00	\$12.99
XL PARTS LLC	0020HZ8436	06/23/2022	07/12/2022	1079974	CHK	\$106.93	0.00	\$106.93
XL PARTS LLC	0020HZ8441	06/23/2022	07/12/2022	1079974	CHK	\$9.99	0.00	\$9.99
XL PARTS LLC	0020HZ8686	06/24/2022	07/12/2022	1079974	CHK	\$166.94	0.00	\$166.94
XL PARTS LLC	0020HZ8707	06/24/2022	07/12/2022	1079974	CHK	\$159.98	0.00	\$159.98
XL PARTS LLC	0020HZ8710	06/24/2022	07/12/2022	1079974	CHK	\$587.12	0.00	\$587.12
XL PARTS LLC	0020HZ8870	06/27/2022	07/12/2022	1079974	CHK	\$244.24	0.00	\$244.24
XL PARTS LLC	0020HZ8915	06/27/2022	07/12/2022	1079974	CHK	\$322.50	0.00	\$322.50
XL PARTS LLC	0020HZ8989	06/27/2022	07/12/2022	1079974	CHK	\$69.58	0.00	\$69.58
XL PARTS LLC	0020HZ6806	06/16/2022	07/12/2022	1079974	CHK	\$2.69	0.00	\$2.69
XL PARTS LLC	0020HZ7159	06/16/2022	07/12/2022	1079974	CHK	\$6.18	0.00	\$6.18
XL PARTS LLC	0020HZ7241	06/17/2022	07/12/2022	1079974	CHK	\$6.50	0.00	\$6.50
XL PARTS LLC	0020HZ7301	06/17/2022	07/12/2022	1079974	CHK	\$34.79	0.00	\$34.79
XL PARTS LLC	0020HZ7346	06/17/2022	07/12/2022	1079974	CHK	\$123.40	0.00	\$123.40
XL PARTS LLC	0020HZ8992	06/27/2022	07/12/2022	1079974	CHK	\$12.49	0.00	\$12.49
XL PARTS LLC	0020HZ9010	06/27/2022	07/12/2022	1079974	CHK	\$127.94	0.00	\$127.94
XL PARTS LLC	0020HZ9036	06/27/2022	07/12/2022	1079974	CHK	\$51.35	0.00	\$51.35
XL PARTS LLC	0020HZ7372	06/17/2022	07/12/2022	1079974	CHK	\$58.91	0.00	\$58.91
XL PARTS LLC	0020HZ9037	06/27/2022	07/12/2022	1079974	CHK	\$22.95	0.00	\$22.95
XL PARTS LLC	0020HZ9039	06/27/2022	07/12/2022	1079974	CHK	\$112.91	0.00	\$112.91
XL PARTS LLC	0020HZ9636	06/29/2022	07/12/2022	1079974	CHK	\$87.65	0.00	\$87.65
XL PARTS LLC	0020HZ9643	06/29/2022	07/12/2022	1079974	CHK	\$51.35	0.00	\$51.35
XL PARTS LLC	0020HZ9832	06/30/2022	07/12/2022	1079974	CHK	\$35.97	0.00	\$35.97
XL PARTS LLC	0020HZ9893	06/30/2022	07/12/2022	1079974	CHK	\$51.35	0.00	\$51.35
XL PARTS LLC	0020HZ7408	06/17/2022	07/12/2022	1079974	CHK	\$6.14	0.00	\$6.14
XL PARTS LLC	0020HZ7790	06/21/2022	07/12/2022	1079974	CHK	\$25.80	0.00	\$25.80
XL PARTS LLC	0020HZ7797	06/21/2022	07/12/2022	1079974	CHK	\$30.36	0.00	\$30.36
XL PARTS LLC	0020HZ7807	06/21/2022	07/12/2022	1079974	CHK	\$159.98	0.00	\$159.98
XL PARTS LLC	0020HZ7809	06/21/2022	07/12/2022	1079974	CHK	\$275.28	0.00	\$275.28
XL PARTS LLC	0020HZ7851	06/21/2022	07/12/2022	1079974	CHK	\$76.03	0.00	\$76.03
XL PARTS LLC	0020HZ7887	06/21/2022	07/12/2022	1079974	CHK	\$148.32	0.00	\$148.32
XL PARTS LLC	0020HZ7986	06/22/2022	07/12/2022	1079974	CHK	\$234.90	0.00	\$234.90
XL PARTS LLC	0020HZ8007	06/22/2022	07/12/2022	1079974	CHK	\$43.99	0.00	\$43.99
XL PARTS LLC	0020HZ8016	06/22/2022	07/12/2022	1079974	CHK	\$49.53	0.00	\$49.53
XL PARTS LLC	0020HZ8089	06/22/2022	07/12/2022	1079974	CHK	\$166.94	0.00	\$166.94
XL PARTS LLC	0020HZ8216	06/23/2022	07/12/2022	1079974	CHK	\$159.98	0.00	\$159.98
XL PARTS LLC	0020HZ8256	06/23/2022	07/12/2022	1079974	CHK	\$81.75	0.00	\$81.75
XL PARTS LLC	0020HZ8306	06/23/2022	07/12/2022	1079974	CHK	\$27.12	0.00	\$27.12

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XL PARTS LLC	0020HZ8420	06/23/2022	07/12/2022	1079974	CHK	\$91.98	0.00	\$91.98
XL PARTS LLC	0020HZ8424	06/23/2022	07/12/2022	1079974	CHK	\$13.59	0.00	\$13.59
XL PARTS LLC	0020HZ8304	06/23/2022	07/12/2022	1079974	CHK	\$36.99	0.00	\$36.99
XL PARTS LLC	0034CI3313	06/21/2022	07/26/2022	1080632	CHK	\$3.68	0.00	\$3.68
XL PARTS LLC	0020HZ7898	06/21/2022	07/26/2022	1080632	CHK	-\$3.68	0.00	-\$3.68
XL PARTS LLC	0020HZ9945	06/30/2022	07/26/2022	1080632	CHK	\$68.18	0.00	\$68.18
XL PARTS LLC	0046ML2324	06/27/2022	07/26/2022	1080632	CHK	\$220.32	0.00	\$220.32
XL PARTS LLC	0020HZ8733	06/24/2022	07/26/2022	1080632	CHK	\$653.47	0.00	\$653.47
XL PARTS LLC	0020HZ6175	06/14/2022	07/26/2022	1080632	CHK	\$110.54	0.00	\$110.54
XL PARTS LLC	0020HZ8100	06/22/2022	07/26/2022	1080632	CHK	\$458.52	0.00	\$458.52
XL PARTS LLC	0020HZ9836	06/30/2022	07/26/2022	1080632	CHK	\$280.18	0.00	\$280.18
XL PARTS LLC	0020HZ9922	06/30/2022	07/26/2022	1080632	CHK	\$64.80	0.00	\$64.80
XL PARTS LLC	0020HZ9935	06/30/2022	07/26/2022	1080632	CHK	\$36.99	0.00	\$36.99
XL PARTS LLC	0020HZ9667	06/29/2022	07/26/2022	1080632	CHK	-\$225.07	0.00	-\$225.07
XL PARTS LLC	0020IA0009	07/01/2022	07/26/2022	1080632	CHK	-\$183.65	0.00	-\$183.65
XL PARTS LLC	0020HZ9141	06/28/2022	07/26/2022	1080632	CHK	\$101.05	0.00	\$101.05
XL PARTS LLC	0046NA4113	07/13/2022	07/26/2022	1080632	CHK	\$1,310.60	0.00	\$1,310.60
XL PARTS LLC	0020IA1826	07/12/2022	07/26/2022	1080632	CHK	-\$38.50	0.00	-\$38.50
XL PARTS LLC	0020IA0107	07/01/2022	07/26/2022	1080632	CHK	\$682.58	0.00	\$682.58
XL PARTS LLC	0020IA0189	07/01/2022	07/26/2022	1080632	CHK	-\$60.50	0.00	-\$60.50
XL PARTS LLC	0020IA0172	07/01/2022	07/26/2022	1080632	CHK	\$128.13	0.00	\$128.13
XL PARTS LLC	0020IA2041	07/13/2022	07/26/2022	1080632	CHK	\$81.17	0.00	\$81.17
XL PARTS LLC	0020IA2114	07/13/2022	07/26/2022	1080632	CHK	\$12.53	0.00	\$12.53
XL PARTS LLC	0020IA2402	07/14/2022	07/26/2022	1080632	CHK	\$14.97	0.00	\$14.97
XL PARTS LLC	0020IA2513	07/14/2022	07/26/2022	1080632	CHK	\$51.35	0.00	\$51.35
XL PARTS LLC	0020IA0176	07/01/2022	07/26/2022	1080632	CHK	\$328.97	0.00	\$328.97
XL PARTS LLC	0020IA0453	07/05/2022	07/26/2022	1080632	CHK	-\$4.82	0.00	-\$4.82
XL PARTS LLC	0020IA0453	07/05/2022	07/26/2022	1080632	CHK	-\$328.97	0.00	-\$328.97
XL PARTS LLC	0020IA0575	07/06/2022	07/26/2022	1080632	CHK	\$383.76	0.00	\$383.76
XL PARTS LLC	0020IA1824	07/12/2022	07/26/2022	1080632	CHK	-\$3.10	0.00	-\$3.10
XL PARTS LLC	0020IA0065	07/01/2022	07/26/2022	1080632	CHK	\$24.20	0.00	\$24.20
XL PARTS LLC	0020IA0099	07/01/2022	07/26/2022	1080632	CHK	\$160.82	0.00	\$160.82
XL PARTS LLC	0020IA0102	07/01/2022	07/26/2022	1080632	CHK	\$587.02	0.00	\$587.02
XL PARTS LLC	0020IA0329	07/05/2022	07/26/2022	1080632	CHK	\$409.16	0.00	\$409.16
XL PARTS LLC	0020IA0336	07/05/2022	07/26/2022	1080632	CHK	\$215.76	0.00	\$215.76
XL PARTS LLC	0020IA0427	07/05/2022	07/26/2022	1080632	CHK	\$120.50	0.00	\$120.50
XL PARTS LLC	0020IA0449	07/05/2022	07/26/2022	1080632	CHK	\$47.10	0.00	\$47.10
XL PARTS LLC	0020IA0738	07/06/2022	07/26/2022	1080632	CHK	\$455.18	0.00	\$455.18
XL PARTS LLC	0020IA0908	07/07/2022	07/26/2022	1080632	CHK	\$403.34	0.00	\$403.34
XL PARTS LLC	0020IA0911	07/07/2022	07/26/2022	1080632	CHK	\$530.38	0.00	\$530.38
XL PARTS LLC	0020IA1411	07/11/2022	07/26/2022	1080632	CHK	\$461.56	0.00	\$461.56
XL PARTS LLC	0020IA1569	07/11/2022	07/26/2022	1080632	CHK	\$189.83	0.00	\$189.83
XYLON AVIATION LLC	17A-082022	07/06/2022	07/26/2022	1080633	CHK	\$13,000.00	0.00	\$13,000.00
YBARBO, DOROTHY ANN	JUN2022	06/25/2022	07/12/2022	1079975	CHK	\$600.00	0.00	\$600.00
YEATES, RONALD II dba RONNIE YEATES PLLC	22-01-00230-CR	06/24/2022	07/12/2022	1079976	CHK	\$1,346.15	0.00	\$1,346.15
YEATES, RONALD II dba RONNIE YEATES PLLC	22-04-04163-CR	06/24/2022	07/12/2022	1079976	CHK	\$1,346.16	0.00	\$1,346.16
YEATES, RONALD II dba RONNIE YEATES PLLC	NO DISP 07.08.22	07/08/2022	07/26/2022	1080634	CHK	\$2,692.31	0.00	\$2,692.31
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH399891	06/30/2022	07/26/2022	1080686	CHK	\$3,937.09	0.00	\$3,937.09
YEN AND WANG INVESTMENT LLC	REF-CULVERT	06/21/2022	07/12/2022	1080116	CHK	\$0.98	0.00	\$0.98
YOUNG AUDIENCES INC OF HOUSTON	6.22.22RFM	06/22/2022	07/12/2022	1079977	CHK	\$208.00	0.00	\$208.00
YOUNG AUDIENCES INC OF HOUSTON	7.7.22CEN	07/07/2022	07/26/2022	1080635	CHK	\$262.00	0.00	\$262.00
ZOETIS US LLC	9017162047	06/24/2022	07/12/2022	1079978	CHK	\$685.90	0.00	\$685.90



JULY 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ZOETIS US LLC	9017323989	07/11/2022	07/26/2022	1080637	CHK	\$816.00	0.00	\$816.00
ZWERNEMANN, SOPHIE	22-367343-CR	06/23/2022	07/12/2022	1079814	CHK	\$50.00	0.00	\$50.00
ZWERNEMANN, SOPHIE	22-367342-CR	07/06/2022	07/26/2022	1080456	CHK	\$200.00	0.00	\$200.00
ZWERNEMANN, SOPHIE	22-363842-CR	07/19/2022	07/26/2022	1080456	CHK	\$350.00	0.00	\$350.00
							TOTAL =	\$16,671.038.93



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

Manual Check Run for July 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	07707-134270-01-1A0921	08/06/2021	07/14/2022	1080123	CHK	\$63.20	0.00	\$63.20
ALTICE USA INC	07707-134270-01-1.0822	07/06/2022	07/14/2022	1080124	CHK	\$61.47	0.00	\$61.47
ALTICE USA INC	07707-125406-01-3.0822	07/30/2022	07/28/2022	1080842	CHK	\$56.61	0.00	\$56.61
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X06232022	06/15/2022	07/14/2022	1080125	CHK	\$204.17	0.00	\$204.17
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X07232022	07/15/2022	07/28/2022	1080843	CHK	\$179.75	0.00	\$179.75
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X07232022	07/15/2022	07/28/2022	1080844	CHK	\$180.68	0.00	\$180.68
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X07122022	07/04/2022	07/28/2022	1080845	CHK	\$353.42	0.00	\$353.42
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X07122022	07/04/2022	07/28/2022	1080846	CHK	\$96.54	0.00	\$96.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909503841	06/23/2022	07/14/2022	1080126	CHK	\$3,584.09	0.00	\$3,584.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907776929	06/01/2022	07/14/2022	1080126	CHK	\$455.88	0.00	\$455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909503837	06/23/2022	07/14/2022	1080126	CHK	\$1,221.83	0.00	\$1,221.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9909722424	06/25/2022	07/14/2022	1080126	CHK	\$138.44	0.00	\$138.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907058544	05/21/2022	07/28/2022	1080847	CHK	\$200.23	0.00	\$200.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907186746	05/23/2022	07/28/2022	1080847	CHK	\$2,905.22	0.00	\$2,905.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907209276	05/23/2022	07/28/2022	1080847	CHK	\$114.09	0.00	\$114.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907187128	05/23/2022	07/28/2022	1080847	CHK	\$1,221.58	0.00	\$1,221.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907290971	05/23/2022	07/28/2022	1080847	CHK	\$818.53	0.00	\$818.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907289122	05/23/2022	07/28/2022	1080847	CHK	\$1,970.05	0.00	\$1,970.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9906206506	05/10/2022	07/28/2022	1080847	CHK	\$2,013.00	0.00	\$2,013.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907192328	05/23/2022	07/28/2022	1080847	CHK	\$37.99	0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907561546	05/28/2022	07/28/2022	1080847	CHK	\$28,435.89	0.00	\$28,435.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907220341	05/23/2022	07/28/2022	1080847	CHK	\$120.33	0.00	\$120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907192327	05/23/2022	07/28/2022	1080847	CHK	\$135.96	0.00	\$135.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907187132	05/23/2022	07/28/2022	1080847	CHK	\$3,518.48	0.00	\$3,518.48
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907410796	05/25/2022	07/28/2022	1080847	CHK	\$138.44	0.00	\$138.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907204274	05/23/2022	07/28/2022	1080847	CHK	\$1,103.65	0.00	\$1,103.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907262135	05/23/2022	07/28/2022	1080847	CHK	\$37.99	0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907550753	05/28/2022	07/28/2022	1080847	CHK	\$344.38	0.00	\$344.38
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9907204603	05/23/2022	07/28/2022	1080847	CHK	\$269.05	0.00	\$269.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910806189	07/10/2022	07/28/2022	1080847	CHK	\$948.37	0.00	\$948.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910875087	07/10/2022	07/28/2022	1080847	CHK	\$379.90	0.00	\$379.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910874862	07/10/2022	07/28/2022	1080847	CHK	\$734.47	0.00	\$734.47
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9908608998	06/10/2022	07/28/2022	1080847	CHK	\$91.65	0.00	\$91.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9908473653	06/10/2022	07/28/2022	1080847	CHK	\$196.52	0.00	\$196.52
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9911572305	07/20/2022	07/28/2022	1080847	CHK	\$2,439.05	0.00	\$2,439.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910069299	07/01/2022	07/28/2022	1080847	CHK	\$108.44	0.00	\$108.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9910084223	07/01/2022	07/28/2022	1080847	CHK	\$455.90	0.00	\$455.90
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0722	07/19/2022	07/28/2022	1080848	CHK	\$26.53	0.00	\$26.53
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0722	07/21/2022	07/28/2022	1080848	CHK	\$25.69	0.00	\$25.69
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0722	07/21/2022	07/28/2022	1080848	CHK	\$28.26	0.00	\$28.26
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0722	07/21/2022	07/28/2022	1080848	CHK	\$27.41	0.00	\$27.41
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0722	07/21/2022	07/28/2022	1080848	CHK	\$53.07	0.00	\$53.07
CHICAGO TITLE OF TEXAS fbo ALBERT & JACQUELINE THOMAS	17337 S LAKEVIEW DR A	07/12/2022	07/12/2022	1080120	CHK	\$611.00	0.00	\$611.00
CHICAGO TITLE OF TEXAS LLC fbo BILLIE S MILLER	25725 PINE DR -B	07/01/2022	07/01/2022	1079537	CHK	\$32,275.67	0.00	\$32,275.67
CHICAGO TITLE OF TEXAS LLC fbo DEBRA LARSON	16623 SPRINGFIELD DR A	07/12/2022	07/12/2022	1080121	CHK	\$330.00	0.00	\$330.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418079	07/03/2022	07/14/2022	1080127	CHK	\$820.63	0.00	\$820.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460079	07/03/2022	07/14/2022	1080128	CHK	\$1,873.70	0.00	\$1,873.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433079	07/03/2022	07/14/2022	1080129	CHK	\$7,307.86	0.00	\$7,307.86

Manual Check Run for July 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	3652441079	07/03/2022	07/14/2022	1080130	CHK	\$3,665.05	0.00	\$3,665.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447079	07/03/2022	07/14/2022	1080131	CHK	\$772.30	0.00	\$772.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365017	07/03/2022	07/14/2022	1080132	CHK	\$827.31	0.00	\$827.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469079	07/03/2022	07/14/2022	1080133	CHK	\$1,716.05	0.00	\$1,716.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430079	07/03/2022	07/14/2022	1080134	CHK	\$315.28	0.00	\$315.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429077	07/03/2022	07/14/2022	1080135	CHK	\$1,661.89	0.00	\$1,661.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457077	07/03/2022	07/14/2022	1080136	CHK	\$730.28	0.00	\$730.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432078	06/03/2022	07/14/2022	1080137	CHK	\$347.90	0.00	\$347.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432079	07/03/2022	07/14/2022	1080138	CHK	\$4,153.60	0.00	\$4,153.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471077	07/03/2022	07/14/2022	1080139	CHK	\$491.29	0.00	\$491.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459079	07/03/2022	07/28/2022	1080849	CHK	\$3,634.80	0.00	\$3,634.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451079	07/03/2022	07/28/2022	1080850	CHK	\$1,156.02	0.00	\$1,156.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436079	07/03/2022	07/28/2022	1080851	CHK	\$128.53	0.00	\$128.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652473064	07/03/2022	07/28/2022	1080852	CHK	\$495.00	0.00	\$495.00
CONROE, CITY OF	0011-1630-000.0622	06/30/2022	07/14/2022	1080140	CHK	\$1,671.27	0.00	\$1,671.27
CONROE, CITY OF	0011-0420-000.0622	06/30/2022	07/14/2022	1080141	CHK	\$274.97	0.00	\$274.97
CONROE, CITY OF	0011-1560-002.0622	06/30/2022	07/14/2022	1080142	CHK	\$67.62	0.00	\$67.62
CONROE, CITY OF	0072-0663-000.0622	06/30/2022	07/14/2022	1080143	CHK	\$72.80	0.00	\$72.80
CONROE, CITY OF	0011-1402-001.0622	06/30/2022	07/14/2022	1080144	CHK	\$608.79	0.00	\$608.79
CONROE, CITY OF	0072-0665-000.0622	06/30/2022	07/14/2022	1080145	CHK	\$183.41	0.00	\$183.41
CONROE, CITY OF	0022-3080-001.0622	06/30/2022	07/14/2022	1080146	CHK	\$158.65	0.00	\$158.65
CONROE, CITY OF	0022-0390-000.0622	06/30/2022	07/14/2022	1080147	CHK	\$18.72	0.00	\$18.72
CONROE, CITY OF	0072-0866-000.0622	06/30/2022	07/14/2022	1080148	CHK	\$1,883.02	0.00	\$1,883.02
CONROE, CITY OF	0009-1540-006.0622	06/30/2022	07/14/2022	1080149	CHK	\$100.55	0.00	\$100.55
CONROE, CITY OF	0063-3080-000.0622	06/30/2022	07/14/2022	1080150	CHK	\$53.94	0.00	\$53.94
CONROE, CITY OF	0011-1580-000.0622	06/30/2022	07/14/2022	1080151	CHK	\$77.95	0.00	\$77.95
CONROE, CITY OF	0062-0920-001.0622	06/30/2022	07/14/2022	1080152	CHK	\$71.25	0.00	\$71.25
CONROE, CITY OF	0009-1560-000.0622	06/30/2022	07/14/2022	1080153	CHK	\$201.15	0.00	\$201.15
CONROE, CITY OF	0011-1010-000.0622	06/30/2022	07/14/2022	1080154	CHK	\$61.35	0.00	\$61.35
CONROE, CITY OF	0072-0660-000.0622	06/30/2022	07/14/2022	1080155	CHK	\$1,663.70	0.00	\$1,663.70
CONROE, CITY OF	0060-0066-000.0622	06/30/2022	07/14/2022	1080156	CHK	\$968.62	0.00	\$968.62
CONROE, CITY OF	0060-0067-000.0622	06/30/2022	07/14/2022	1080157	CHK	\$321.97	0.00	\$321.97
CONROE, CITY OF	0063-3110-005.0622	06/30/2022	07/14/2022	1080158	CHK	\$158.65	0.00	\$158.65
CONROE, CITY OF	0072-0661-000.0622	06/30/2022	07/14/2022	1080159	CHK	\$91.06	0.00	\$91.06
CONROE, CITY OF	0013-2412-001.0622	06/30/2022	07/14/2022	1080160	CHK	\$85.27	0.00	\$85.27
CONROE, CITY OF	0072-0634-000.0622	06/30/2022	07/14/2022	1080161	CHK	\$1,801.94	0.00	\$1,801.94
CONROE, CITY OF	0072-2495-000.0622	06/30/2022	07/14/2022	1080162	CHK	\$120.29	0.00	\$120.29
CONROE, CITY OF	0062-0905-001.0622	06/30/2022	07/14/2022	1080163	CHK	\$184.14	0.00	\$184.14
CONROE, CITY OF	0022-0580-003.0622	06/30/2022	07/14/2022	1080164	CHK	\$121.67	0.00	\$121.67
CONROE, CITY OF	0062-0910-001.0622	06/30/2022	07/14/2022	1080165	CHK	\$194.91	0.00	\$194.91
CONROE, CITY OF	0063-3062-001.0622	06/30/2022	07/14/2022	1080166	CHK	\$57.69	0.00	\$57.69
CONROE, CITY OF	0013-2520-004.0622	06/30/2022	07/14/2022	1080167	CHK	\$71.25	0.00	\$71.25
CONROE, CITY OF	0013-2530-003.0622	06/30/2022	07/14/2022	1080168	CHK	\$54.03	0.00	\$54.03
CONROE, CITY OF	0063-3135-002.0622	06/30/2022	07/14/2022	1080169	CHK	\$85.03	0.00	\$85.03
CONROE, CITY OF	0011-1420-003.0622	06/30/2022	07/14/2022	1080170	CHK	\$132.60	0.00	\$132.60
CONROE, CITY OF	0063-3090-001.0622	06/30/2022	07/14/2022	1080171	CHK	\$71.25	0.00	\$71.25
CONROE, CITY OF	0022-0017-000.0622	06/30/2022	07/14/2022	1080172	CHK	\$18.72	0.00	\$18.72
CONROE, CITY OF	0009-1545-001.0622	06/30/2022	07/14/2022	1080173	CHK	\$153.94	0.00	\$153.94
CONROE, CITY OF	0009-1539-001.0622	06/30/2022	07/14/2022	1080174	CHK	\$426.37	0.00	\$426.37
CONROE, CITY OF	0072-0641-000.0622	06/30/2022	07/14/2022	1080175	CHK	\$128.95	0.00	\$128.95
CONROE, CITY OF	0063-3180-002.0622	06/30/2022	07/14/2022	1080176	CHK	\$164.73	0.00	\$164.73
CONROE, CITY OF	0022-3090-000.0622	06/30/2022	07/14/2022	1080177	CHK	\$169.04	0.00	\$169.04
CONROE, CITY OF	0072-2551-001.0622	06/30/2022	07/14/2022	1080178	CHK	\$63.93	0.00	\$63.93
CONROE, CITY OF	0013-2490-000.0622	06/30/2022	07/14/2022	1080179	CHK	\$793.11	0.00	\$793.11
CONROE, CITY OF	0072-2520-000.0622	06/30/2022	07/14/2022	1080180	CHK	\$57.69	0.00	\$57.69
CONROE, CITY OF	0072-0630-000.0622	06/30/2022	07/14/2022	1080181	CHK	\$1,959.49	0.00	\$1,959.49

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CONROE, CITY OF	0013-2496-001.0622	06/30/2022	07/14/2022	1080182	CHK	\$12,299.50	0.00	\$12,299.50
CONROE, CITY OF	0013-2501-000.0622	06/30/2022	07/14/2022	1080183	CHK	\$21,637.37	0.00	\$21,637.37
CONROE, CITY OF	0072-9828-000.0622	06/30/2022	07/14/2022	1080184	CHK	\$2,138.41	0.00	\$2,138.41
CONROE, CITY OF	0013-2413-001.0622	06/30/2022	07/14/2022	1080185	CHK	\$158.65	0.00	\$158.65
CONROE, CITY OF	0072-2553-001.0622	06/30/2022	07/14/2022	1080186	CHK	\$22.38	0.00	\$22.38
CONROE, CITY OF	0063-3070-000.0622	06/30/2022	07/14/2022	1080187	CHK	\$147.03	0.00	\$147.03
CONROE, CITY OF	0022-0560-000.0622	06/30/2022	07/14/2022	1080188	CHK	\$2,099.46	0.00	\$2,099.46
CONROE, CITY OF	0011-0411-000.0622	06/30/2022	07/14/2022	1080189	CHK	\$18.72	0.00	\$18.72
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0622	06/21/2022	07/14/2022	1080190	CHK	\$569.17	0.00	\$569.17
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0722	07/21/2022	07/28/2022	1080853	CHK	\$68,595.36	0.00	\$68,595.36
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0622	07/14/2022	07/28/2022	1080853	CHK	\$67,297.54	0.00	\$67,297.54
ENERGY TEXAS INC	136759321.0622	07/05/2022	07/14/2022	1080191	CHK	\$60.75	0.00	\$60.75
ENERGY TEXAS INC	138720826.0722	07/06/2022	07/14/2022	1080191	CHK	\$10,314.63	0.00	\$10,314.63
ENERGY TEXAS INC	141338970.0722	07/06/2022	07/14/2022	1080191	CHK	\$4,283.57	0.00	\$4,283.57
ENERGY TEXAS INC	136977964.0722	07/06/2022	07/14/2022	1080191	CHK	\$350.65	0.00	\$350.65
ENERGY TEXAS INC	136239712.0722	07/06/2022	07/14/2022	1080191	CHK	\$5,525.18	0.00	\$5,525.18
ENERGY TEXAS INC	136240157.0722	07/06/2022	07/14/2022	1080191	CHK	\$2,199.34	0.00	\$2,199.34
ENERGY TEXAS INC	140772716.0722	07/06/2022	07/14/2022	1080191	CHK	\$78.36	0.00	\$78.36
ENERGY TEXAS INC	142949635.0722	07/06/2022	07/14/2022	1080191	CHK	\$127.71	0.00	\$127.71
ENERGY TEXAS INC	138243266.0722	07/06/2022	07/14/2022	1080191	CHK	\$17.65	0.00	\$17.65
ENERGY TEXAS INC	140601923.0722	07/06/2022	07/14/2022	1080191	CHK	\$66.29	0.00	\$66.29
ENERGY TEXAS INC	136222262.0722	07/06/2022	07/14/2022	1080191	CHK	\$98.11	0.00	\$98.11
ENERGY TEXAS INC	135081776.0722	07/06/2022	07/14/2022	1080191	CHK	\$64.86	0.00	\$64.86
ENERGY TEXAS INC	143851236.0722	07/06/2022	07/14/2022	1080191	CHK	\$85.93	0.00	\$85.93
ENERGY TEXAS INC	136709763.0722	07/06/2022	07/14/2022	1080191	CHK	\$76.23	0.00	\$76.23
ENERGY TEXAS INC	140234147.0722	07/06/2022	07/14/2022	1080191	CHK	\$65.81	0.00	\$65.81
ENERGY TEXAS INC	140230095.0722	07/06/2022	07/14/2022	1080191	CHK	\$59.77	0.00	\$59.77
ENERGY TEXAS INC	139888267.0722	07/06/2022	07/14/2022	1080191	CHK	\$64.86	0.00	\$64.86
ENERGY TEXAS INC	138741889.0622	06/30/2022	07/14/2022	1080191	CHK	\$310.95	0.00	\$310.95
ENERGY TEXAS INC	142306273.0622	06/30/2022	07/14/2022	1080191	CHK	\$321.91	0.00	\$321.91
ENERGY TEXAS INC	135041275.0622	06/30/2022	07/14/2022	1080191	CHK	\$237.28	0.00	\$237.28
ENERGY TEXAS INC	138153861.0622	06/30/2022	07/14/2022	1080191	CHK	\$130.66	0.00	\$130.66
ENERGY TEXAS INC	140937996.0622	06/30/2022	07/14/2022	1080191	CHK	\$85.46	0.00	\$85.46
ENERGY TEXAS INC	140807173.0622	06/30/2022	07/14/2022	1080191	CHK	\$157.99	0.00	\$157.99
ENERGY TEXAS INC	169854163.0622	06/30/2022	07/14/2022	1080191	CHK	\$65.81	0.00	\$65.81
ENERGY TEXAS INC	140229568.0622	06/30/2022	07/14/2022	1080191	CHK	\$61.55	0.00	\$61.55
ENERGY TEXAS INC	139217657.0622	06/30/2022	07/14/2022	1080191	CHK	\$19.17	0.00	\$19.17
ENERGY TEXAS INC	134420108.0622	06/30/2022	07/14/2022	1080191	CHK	\$110.91	0.00	\$110.91
ENERGY TEXAS INC	150163822.0622	06/30/2022	07/14/2022	1080191	CHK	\$702.83	0.00	\$702.83
ENERGY TEXAS INC	138554787.0622	06/30/2022	07/14/2022	1080191	CHK	\$54.93	0.00	\$54.93
ENERGY TEXAS INC	158084681.0622	06/30/2022	07/14/2022	1080191	CHK	\$78.83	0.00	\$78.83
ENERGY TEXAS INC	139035216.0622	06/30/2022	07/14/2022	1080191	CHK	\$54.58	0.00	\$54.58
ENERGY TEXAS INC	135503761.0622	06/30/2022	07/14/2022	1080191	CHK	\$100.74	0.00	\$100.74
ENERGY TEXAS INC	135499721.0622	06/30/2022	07/14/2022	1080191	CHK	\$66.75	0.00	\$66.75
ENERGY TEXAS INC	134574094.0622	07/01/2022	07/14/2022	1080191	CHK	\$1,259.14	0.00	\$1,259.14
ENERGY TEXAS INC	135782886.0622	07/01/2022	07/14/2022	1080191	CHK	\$898.58	0.00	\$898.58
ENERGY TEXAS INC	135956712.0622	07/01/2022	07/14/2022	1080191	CHK	\$390.04	0.00	\$390.04
ENERGY TEXAS INC	140602368.0622	07/01/2022	07/14/2022	1080191	CHK	\$67.60	0.00	\$67.60
ENERGY TEXAS INC	140229931.0622	07/01/2022	07/14/2022	1080191	CHK	\$68.09	0.00	\$68.09
ENERGY TEXAS INC	140733551.0622	07/01/2022	07/14/2022	1080191	CHK	\$17.65	0.00	\$17.65
ENERGY TEXAS INC	142949775.0622	07/01/2022	07/14/2022	1080191	CHK	\$73.74	0.00	\$73.74
ENERGY TEXAS INC	142063932.0622	07/01/2022	07/14/2022	1080191	CHK	\$68.42	0.00	\$68.42
ENERGY TEXAS INC	141250035.0622	07/05/2022	07/14/2022	1080191	CHK	\$627.10	0.00	\$627.10
ENERGY TEXAS INC	139590871.0722	07/05/2022	07/14/2022	1080191	CHK	\$17.86	0.00	\$17.86
ENERGY TEXAS INC	134477207.0622	07/05/2022	07/14/2022	1080191	CHK	\$73.27	0.00	\$73.27
ENERGY TEXAS INC	142250836.0622	07/05/2022	07/14/2022	1080191	CHK	\$49.96	0.00	\$49.96

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ENTERGY TEXAS INC	169897477.0622	07/05/2022	07/14/2022	1080191	CHK	\$53.51	0.00	\$53.51
ENTERGY TEXAS INC	169911245.0622	07/05/2022	07/14/2022	1080191	CHK	\$70.44	0.00	\$70.44
ENTERGY TEXAS INC	141394114.0622	07/05/2022	07/14/2022	1080191	CHK	\$67.11	0.00	\$67.11
ENTERGY TEXAS INC	169216793.0622	07/05/2022	07/14/2022	1080191	CHK	\$941.60	0.00	\$941.60
ENTERGY TEXAS INC	136758844.0622	07/05/2022	07/14/2022	1080191	CHK	\$58.92	0.00	\$58.92
ENTERGY TEXAS INC	137387080.0722	07/07/2022	07/14/2022	1080191	CHK	\$54.58	0.00	\$54.58
ENTERGY TEXAS INC	137390886.0722	07/07/2022	07/14/2022	1080191	CHK	\$52.09	0.00	\$52.09
ENTERGY TEXAS INC	163504038.0722	07/07/2022	07/14/2022	1080191	CHK	\$60.75	0.00	\$60.75
ENTERGY TEXAS INC	135522340.0722	07/07/2022	07/14/2022	1080191	CHK	\$61.44	0.00	\$61.44
ENTERGY TEXAS INC	136439320.0722	07/07/2022	07/14/2022	1080191	CHK	\$60.95	0.00	\$60.95
ENTERGY TEXAS INC	141649640.0722	07/07/2022	07/14/2022	1080191	CHK	\$64.51	0.00	\$64.51
ENTERGY TEXAS INC	136259892.0722	07/08/2022	07/14/2022	1080191	CHK	\$77.41	0.00	\$77.41
ENTERGY TEXAS INC	139931950.0722	07/08/2022	07/14/2022	1080191	CHK	\$142.62	0.00	\$142.62
ENTERGY TEXAS INC	138114210.0722	07/08/2022	07/14/2022	1080191	CHK	\$139.87	0.00	\$139.87
ENTERGY TEXAS INC	140799933.0722	07/08/2022	07/14/2022	1080191	CHK	\$71.86	0.00	\$71.86
ENTERGY TEXAS INC	141616888.0722	07/08/2022	07/14/2022	1080191	CHK	\$68.18	0.00	\$68.18
ENTERGY TEXAS INC	136758638.0722	07/08/2022	07/14/2022	1080191	CHK	\$93.38	0.00	\$93.38
ENTERGY TEXAS INC	139163018.0722	07/08/2022	07/14/2022	1080191	CHK	\$19.42	0.00	\$19.42
ENTERGY TEXAS INC	136179603.0722	07/08/2022	07/14/2022	1080191	CHK	\$76.33	0.00	\$76.33
ENTERGY TEXAS INC	141644518.0722	07/20/2022	07/28/2022	1080854	CHK	\$3,237.66	0.00	\$3,237.66
ENTERGY TEXAS INC	137710273.0722	07/22/2022	07/28/2022	1080854	CHK	\$305.73	0.00	\$305.73
ENTERGY TEXAS INC	137690202.0722	07/22/2022	07/28/2022	1080854	CHK	\$920.73	0.00	\$920.73
ENTERGY TEXAS INC	140039959.0722	07/22/2022	07/28/2022	1080854	CHK	\$25.07	0.00	\$25.07
ENTERGY TEXAS INC	140230244.0722	07/22/2022	07/28/2022	1080854	CHK	\$67.25	0.00	\$67.25
ENTERGY TEXAS INC	139483572.0722	07/22/2022	07/28/2022	1080854	CHK	\$50.79	0.00	\$50.79
ENTERGY TEXAS INC	138977392.0722	07/22/2022	07/28/2022	1080854	CHK	\$124.82	0.00	\$124.82
ENTERGY TEXAS INC	143812162.0722	07/22/2022	07/28/2022	1080854	CHK	\$1,066.00	0.00	\$1,066.00
ENTERGY TEXAS INC	135321735.0722	07/21/2022	07/28/2022	1080854	CHK	\$81.45	0.00	\$81.45
ENTERGY TEXAS INC	135374478.0722	07/21/2022	07/28/2022	1080854	CHK	\$72.69	0.00	\$72.69
ENTERGY TEXAS INC	135091676.0722	07/20/2022	07/28/2022	1080854	CHK	\$19.94	0.00	\$19.94
ENTERGY TEXAS INC	140703745.0722	07/20/2022	07/28/2022	1080854	CHK	\$55.15	0.00	\$55.15
ENTERGY TEXAS INC	136201134.0722	07/20/2022	07/28/2022	1080854	CHK	\$62.63	0.00	\$62.63
ENTERGY TEXAS INC	136286002.0722	07/20/2022	07/28/2022	1080854	CHK	\$47.25	0.00	\$47.25
ENTERGY TEXAS INC	135765535.0722	07/12/2022	07/28/2022	1080854	CHK	\$10,380.06	0.00	\$10,380.06
ENTERGY TEXAS INC	164938763.0722	07/19/2022	07/28/2022	1080854	CHK	\$51.02	0.00	\$51.02
ENTERGY TEXAS INC	140602178.0722	07/19/2022	07/28/2022	1080854	CHK	\$65.09	0.00	\$65.09
ENTERGY TEXAS INC	138827944.0722	07/15/2022	07/28/2022	1080854	CHK	\$5,667.69	0.00	\$5,667.69
FRONTIER COMMUNICATIONS CORPORATION	93685645841103085.0722	07/15/2022	07/28/2022	1080855	CHK	\$202.00	0.00	\$202.00
FRONTIER COMMUNICATIONS CORPORATION	21002400750217185.0722	07/15/2022	07/28/2022	1080855	CHK	\$1,069.51	0.00	\$1,069.51
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0622	06/24/2022	07/14/2022	1080192	CHK	\$117.10	0.00	\$117.10
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0622	06/24/2022	07/14/2022	1080192	CHK	\$64.20	0.00	\$64.20
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0622	06/24/2022	07/14/2022	1080192	CHK	\$131.79	0.00	\$131.79
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0622	06/24/2022	07/14/2022	1080192	CHK	\$101.31	0.00	\$101.31
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0622	06/24/2022	07/14/2022	1080192	CHK	\$875.53	0.00	\$875.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0622	06/24/2022	07/14/2022	1080192	CHK	\$303.74	0.00	\$303.74
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0622	06/24/2022	07/14/2022	1080192	CHK	\$253.61	0.00	\$253.61
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0622	06/24/2022	07/14/2022	1080192	CHK	\$306.17	0.00	\$306.17
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0622	06/29/2022	07/14/2022	1080194	CHK	\$124.40	0.00	\$124.40
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786.0722	07/20/2022	07/28/2022	1080856	CHK	\$610.81	0.00	\$610.81
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0622	06/30/2022	07/14/2022	1080193	CHK	\$567.50	0.00	\$567.50
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0622	06/30/2022	07/14/2022	1080195	CHK	\$331.69	0.00	\$331.69
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0622	06/30/2022	07/14/2022	1080195	CHK	\$53.58	0.00	\$53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0622	06/30/2022	07/14/2022	1080195	CHK	\$513.92	0.00	\$513.92
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0622	06/30/2022	07/14/2022	1080195	CHK	\$128.76	0.00	\$128.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0622	06/30/2022	07/14/2022	1080195	CHK	\$32.99	0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0622	06/30/2022	07/14/2022	1080195	CHK	\$62.54	0.00	\$62.54



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NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0622	06/30/2022	07/14/2022	1080195	CHK	\$34.49	0.00	\$34.49
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0622	06/30/2022	07/14/2022	1080195	CHK	\$26.13	0.00	\$26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0622	06/30/2022	07/14/2022	1080195	CHK	\$99.39	0.00	\$99.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0622	06/30/2022	07/14/2022	1080195	CHK	\$16,643.89	0.00	\$16,643.89
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0622	06/30/2022	07/14/2022	1080195	CHK	\$44.87	0.00	\$44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0622	06/30/2022	07/14/2022	1080195	CHK	\$36.42	0.00	\$36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0622	06/30/2022	07/14/2022	1080195	CHK	\$491.47	0.00	\$491.47
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0622	06/30/2022	07/14/2022	1080195	CHK	\$564.10	0.00	\$564.10
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0622	06/30/2022	07/14/2022	1080195	CHK	\$109.10	0.00	\$109.10
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0622	06/30/2022	07/14/2022	1080195	CHK	\$267.08	0.00	\$267.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0622	06/27/2022	07/14/2022	1080196	CHK	\$25.21	0.00	\$25.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0622	06/27/2022	07/14/2022	1080196	CHK	\$31.73	0.00	\$31.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0622	06/27/2022	07/14/2022	1080196	CHK	\$1,646.35	0.00	\$1,646.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0622	06/27/2022	07/14/2022	1080196	CHK	\$4.59	0.00	\$4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0622	06/27/2022	07/14/2022	1080196	CHK	\$34.76	0.00	\$34.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0622	06/27/2022	07/14/2022	1080196	CHK	\$23.45	0.00	\$23.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0622	06/27/2022	07/14/2022	1080196	CHK	\$29.19	0.00	\$29.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0622	06/27/2022	07/14/2022	1080196	CHK	\$39.10	0.00	\$39.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0622	06/27/2022	07/14/2022	1080196	CHK	\$49.68	0.00	\$49.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0622	06/27/2022	07/14/2022	1080196	CHK	\$30.77	0.00	\$30.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0622	06/27/2022	07/14/2022	1080196	CHK	\$41.95	0.00	\$41.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0622	06/27/2022	07/14/2022	1080196	CHK	\$4.68	0.00	\$4.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0622	06/27/2022	07/14/2022	1080196	CHK	\$839.26	0.00	\$839.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0622	06/27/2022	07/14/2022	1080196	CHK	\$36.41	0.00	\$36.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0622	06/27/2022	07/14/2022	1080196	CHK	\$38.27	0.00	\$38.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0622	06/27/2022	07/14/2022	1080196	CHK	\$35.78	0.00	\$35.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0622	06/27/2022	07/14/2022	1080196	CHK	\$30.89	0.00	\$30.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0622	06/27/2022	07/14/2022	1080196	CHK	\$38.89	0.00	\$38.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0622	06/27/2022	07/14/2022	1080196	CHK	\$34.63	0.00	\$34.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0622	06/27/2022	07/14/2022	1080196	CHK	\$33.88	0.00	\$33.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0622	06/27/2022	07/14/2022	1080196	CHK	\$50.42	0.00	\$50.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0622	06/27/2022	07/14/2022	1080196	CHK	\$33.82	0.00	\$33.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0722	07/21/2022	07/28/2022	1080857	CHK	\$1,277.88	0.00	\$1,277.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0722	07/18/2022	07/28/2022	1080857	CHK	\$21.24	0.00	\$21.24
PEARMAN MOTOR COMPANY LTD	NG280127	07/01/2022	07/21/2022	1080208	CHK	\$49,600.00	0.00	\$49,600.00
QUADVEST LP	9102-00.0722	07/14/2022	07/28/2022	1080858	CHK	\$330.00	0.00	\$330.00
QUADVEST LP	9219-00.0722	07/14/2022	07/28/2022	1080858	CHK	\$414.08	0.00	\$414.08
QUADVEST LP	9219-00.0722A	07/15/2022	07/28/2022	1080858	CHK	\$2,440.82	0.00	\$2,440.82
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0722	07/04/2022	07/28/2022	1080861	CHK	\$2,106.53	0.00	\$2,106.53
SPLENDORA LLC	08016-1040690000.0622	06/27/2022	07/14/2022	1080197	CHK	\$644.51	0.00	\$644.51
SPLENDORA LLC	08016-1040685000.0622	06/27/2022	07/14/2022	1080197	CHK	\$198.46	0.00	\$198.46
SPLENDORA LLC	08016-1040516000.0622	06/27/2022	07/14/2022	1080197	CHK	\$192.54	0.00	\$192.54
SPLENDORA LLC	08016-1041940010.0622	06/27/2022	07/14/2022	1080197	CHK	\$55.16	0.00	\$55.16
SPLENDORA LLC	08016-1040516100.0622	06/27/2022	07/14/2022	1080197	CHK	\$155.30	0.00	\$155.30
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.8320.05.13100	07/28/2022	07/29/2022	1080862	CHK	\$4,911.48	0.00	\$4,911.48
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.8290.02.10200	07/28/2022	07/29/2022	1080863	CHK	\$1,362.11	0.00	\$1,362.11
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.6560.05.01650	07/28/2022	07/29/2022	1080864	CHK	\$19.84	0.00	\$19.84
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.6580.02.02300	07/28/2022	07/29/2022	1080865	CHK	\$525.40	0.00	\$525.40
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.8320.04.14300	07/28/2022	07/29/2022	1080866	CHK	\$539.66	0.00	\$539.66
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472226	06/24/2022	07/14/2022	1080198	CHK	\$9,117.47	0.00	\$9,117.47
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694717062226	06/24/2022	07/14/2022	1080198	CHK	\$223.34	0.00	\$223.34
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694127422226	06/24/2022	07/14/2022	1080198	CHK	\$50.42	0.00	\$50.42
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952226	06/24/2022	07/14/2022	1080198	CHK	\$129.68	0.00	\$129.68
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562231	07/24/2022	07/28/2022	1080859	CHK	\$6,181.64	0.00	\$6,181.64
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694717062231	07/24/2022	07/28/2022	1080859	CHK	\$316.47	0.00	\$316.47
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432231	07/24/2022	07/28/2022	1080859	CHK	\$4,918.98	0.00	\$4,918.98

Manual Check Run for July 2022

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693255972231	07/24/2022	07/28/2022	1080859	CHK	\$21,194.22	0.00	\$21,194.22
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732231	07/24/2022	07/28/2022	1080859	CHK	\$24,115.49	0.00	\$24,115.49
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052231	07/24/2022	07/28/2022	1080859	CHK	\$1,773.74	0.00	\$1,773.74
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542231	07/24/2022	07/28/2022	1080859	CHK	\$914.83	0.00	\$914.83
WEX BANK dba WRIGHT EXPRESS FSC	82484317	07/23/2022	07/28/2022	1080860	CHK	\$55.87	0.00	\$55.87
WILLIS, CITY OF	85079-1070011000.0622	06/30/2022	07/14/2022	1080199	CHK	\$76.93	0.00	\$76.93
WILLIS, CITY OF	85079-1090045301.0622	06/30/2022	07/14/2022	1080199	CHK	\$21.35	0.00	\$21.35
WILLIS, CITY OF	85079-1090045001.0622	06/30/2022	07/14/2022	1080199	CHK	\$106.80	0.00	\$106.80
WILLIS, CITY OF	85079-1090093001.0622	06/30/2022	07/14/2022	1080199	CHK	\$54.98	0.00	\$54.98
WILLIS, CITY OF	85079-1090092001.0622	06/30/2022	07/14/2022	1080199	CHK	\$21.35	0.00	\$21.35
WILLIS, CITY OF	85079-1090091002.0622	06/30/2022	07/14/2022	1080199	CHK	\$21.58	0.00	\$21.58
WILLIS, CITY OF	85079-1090090001.0622	06/30/2022	07/14/2022	1080199	CHK	\$22.72	0.00	\$22.72
WILLIS, CITY OF	85079-1090089501.0622	06/30/2022	07/14/2022	1080199	CHK	\$87.22	0.00	\$87.22
WILLIS, CITY OF	85079-1090088801.0622	06/30/2022	07/14/2022	1080199	CHK	\$149.34	0.00	\$149.34
WILLIS, CITY OF	85079-1050067000.0622	06/30/2022	07/14/2022	1080199	CHK	\$73.83	0.00	\$73.83
WILLIS, CITY OF	85079-1010027500.0622	06/30/2022	07/14/2022	1080199	CHK	\$553.28	0.00	\$553.28
WILLIS, CITY OF	85079-1050024600.0622	06/30/2022	07/14/2022	1080199	CHK	\$471.33	0.00	\$471.33
WILLIS, CITY OF	85079-1040071000.0622	06/30/2022	07/14/2022	1080199	CHK	\$127.91	0.00	\$127.91
WILLIS, CITY OF	85079-1050024700.0622	06/30/2022	07/14/2022	1080199	CHK	\$70.34	0.00	\$70.34
WILLIS, CITY OF	85079-1090089001.0622	06/30/2022	07/14/2022	1080199	CHK	\$286.02	0.00	\$286.02
WILLIS, CITY OF	85079-1020094501.0622	06/30/2022	07/14/2022	1080199	CHK	\$767.34	0.00	\$767.34
WILLIS, CITY OF	85079-1090089701.0622	06/30/2022	07/14/2022	1080199	CHK	\$547.35	0.00	\$547.35

TOTAL = \$528,215.55