

#5 1001

SEP 27 2022

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 09/27/2022

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

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

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**Attachments**

Treasurer Monthly Report for August 2022

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#5 IDCA  
SEP 27 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**  
**AUGUST 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**.

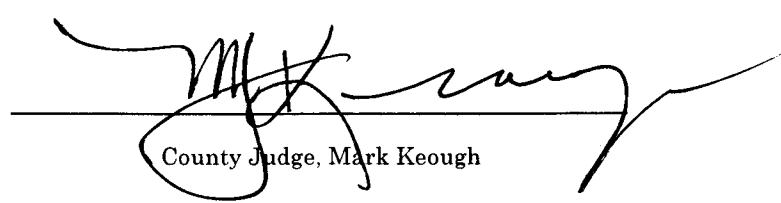
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 27<sup>th</sup> day of September, 2022.

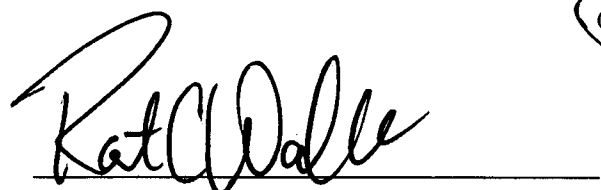
  
Melanie K. Bush, Montgomery County Treasurer


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

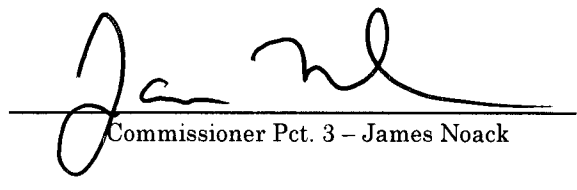
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 27 day of September 2022, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$447,581,661.92**.

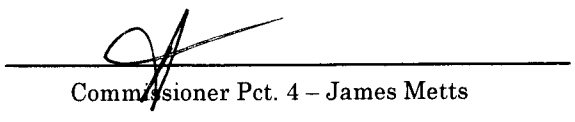
WITNESS OUR HANDS, OFFICIALLY, THIS 27 DAY OF September, 2022.

  
County Judge, Mark Keough

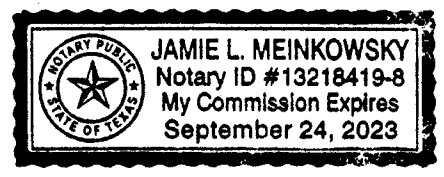
  
Commissioner Pct. 1 - Robert Walker

  
Commissioner Pct. 2 - Charlie Riley

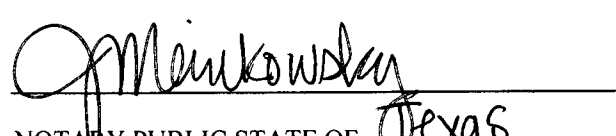
  
Commissioner Pct. 3 - James Noack

  
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 27 day of September 2022.



(Affix Notary Seal)

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



## **MONTGOMERY COUNTY TREASURER**

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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



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

## STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 89,767,791.52	\$ 1,689,958.63	\$ 128,224.20	\$ 40,257,372.00	\$ 51,328,602.35	\$ 0.00	\$ 51,328,602.35
100	IntraFi 2		\$ 25,000,000.00	\$ 0.00	\$ 56,330.82	\$ 56,330.82	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 112,661.68	\$ 112,661.68	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 17,706,196.44	\$ 67,641,524.86	\$ 51,267.29	\$ 44,547,619.61	\$ 40,851,368.98	\$ 129,652,137.09	\$ 170,503,506.07
100	IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.55	\$ 0.55	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 148,479.57	\$ 11,961,870.94	\$ 1,529.57	\$ 11,963,972.71	\$ 147,907.37	\$ 0.00	\$ 147,907.37
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,197.36	\$ 11,197.36
100	Animal Shelter - CC		\$ 491,465.77	\$ 13,422.00	\$ 900.69	\$ 0.00	\$ 505,788.46	\$ 0.00	\$ 505,788.46
100	Convention Center - CC		\$ 172,495.55	\$ 21,898.50	\$ 330.27	\$ 0.00	\$ 194,724.32	\$ 0.00	\$ 194,724.32
100	District Attorney - CC		\$ 37,500.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 40,300.00	\$ 0.00	\$ 40,300.00
100	Drug Court - CC		\$ 17,415.00	\$ 3,651.00	\$ 32.50	\$ 0.00	\$ 21,098.50	\$ 0.00	\$ 21,098.50
100	DWI Court - CC		\$ 24,855.30	\$ 6,810.00	\$ 46.56	\$ 0.00	\$ 31,711.86	\$ 0.00	\$ 31,711.86
100	Fire Marshal - CC		\$ 487,369.67	\$ 32,497.00	\$ 905.93	\$ 0.00	\$ 520,772.60	\$ 0.00	\$ 520,772.60
100	Forensics - CC		\$ 778.35	\$ 16.10	\$ 1.41	\$ 0.00	\$ 795.86	\$ 0.00	\$ 795.86
100	Permitting - CC		\$ 578,280.33	\$ 39,227.50	\$ 1,084.09	\$ 0.00	\$ 618,591.92	\$ 0.00	\$ 618,591.92
100	General Investments Account		\$ 3,416,544.99	\$ 0.00	\$ 6,182.54	\$ 0.00	\$ 3,422,727.53	\$ 0.00	\$ 3,422,727.53
100	Jury		\$ 82,586.53	\$ 510.00	\$ 169.80	\$ 30,112.00	\$ 53,154.33	\$ 0.00	\$ 53,154.33
100	Sheriff Alarm Permits CC		\$ 686,105.96	\$ 0.00	\$ 1,241.57	\$ 0.00	\$ 687,347.53	\$ 0.00	\$ 687,347.53
100	Sheriff Training Academy CC		\$ 376.00	\$ 0.00	\$ 0.60	\$ 0.00	\$ 376.60	\$ 0.00	\$ 376.60
100	Total 110		\$ 188,618,240.98	\$ 81,414,186.53	\$ 360,910.07	\$ 96,968,069.37	\$ 173,425,268.21	\$ 129,663,334.45	\$ 303,088,602.66
100	Total Fund		\$ 188,618,240.98	\$ 81,414,186.53	\$ 360,910.07	\$ 96,968,069.37	\$ 173,425,268.21	\$ 129,663,334.45	\$ 303,088,602.66
100	Total Investments Fund							\$ 129,663,334.45	\$ 129,663,334.45
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 33,863.30	\$ 4,300.00	\$ 57.85	\$ 0.00	\$ 38,221.15	\$ 0.00	\$ 38,221.15
200	Road & Bridge		\$ 22,063,525.32	\$ 1,008,124.12	\$ 40,650.77	\$ 35.00	\$ 23,112,265.21	\$ 326,330.35	\$ 23,438,595.56
200	Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,342,492.16	\$ 3,342,492.16
200	Total Fund		\$ 22,097,388.62	\$ 1,012,424.12	\$ 40,708.62	\$ 35.00	\$ 23,150,486.36	\$ 3,668,822.51	\$ 26,819,308.87
200	Total Investments Fund							\$ 3,668,822.51	\$ 3,668,822.51
204	Law Library		\$ 749,459.07	\$ 27,586.14	\$ 1,374.80	\$ 0.00	\$ 778,420.01	\$ 0.00	\$ 778,420.01
204	Total Fund		\$ 749,459.07	\$ 27,586.14	\$ 1,374.80	\$ 0.00	\$ 778,420.01	\$ 0.00	\$ 778,420.01
204	Total Investments Fund							\$ 0.00	\$ 0.00

# STATEMENT OF BALANCES

For the period of August 01, 2022 through August 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						\$ 2,907,297.89	\$ 2,907,297.89	\$ 2,907,297.89
206	<b>Total Fund</b>						<b>\$ 2,907,297.89</b>	<b>\$ 2,907,297.89</b>	<b>\$ 2,907,297.89</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,892.53	\$ 137,892.53
208	<b>Total Fund</b>						<b>\$ 137,892.53</b>	<b>\$ 137,892.53</b>	<b>\$ 137,892.53</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,822.42	\$ 83,822.42
209	<b>Total Fund</b>						<b>\$ 83,822.42</b>	<b>\$ 83,822.42</b>	<b>\$ 83,822.42</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,798.92	\$ 171,798.92
210	<b>Total Fund</b>						<b>\$ 171,798.92</b>	<b>\$ 171,798.92</b>	<b>\$ 171,798.92</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,682.38	\$ 74,682.38
219	<b>Total Fund</b>						<b>\$ 74,682.38</b>	<b>\$ 74,682.38</b>	<b>\$ 74,682.38</b>
220	Juvenile Probation		\$ 1,074,222.52	\$ 1,793.00	\$ 1,945.27	\$ 0.00	\$ 1,077,960.79	\$ 0.00	\$ 1,077,960.79
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,074,222.52</b>	<b>\$ 1,793.00</b>	<b>\$ 1,945.27</b>	<b>\$ 0.00</b>	<b>\$ 1,077,960.79</b>	<b>\$ 0.00</b>	<b>\$ 1,077,960.79</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>	<b>\$ 692,279.86</b>
300	Debt Service		\$ 1,891,655.25	\$ 10,000,000.00	\$ 5,974.29	\$ 10,664,269.81	\$ 1,233,359.73	\$ 41,112.98	\$ 1,274,472.71
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 585,494.46	\$ 585,494.46
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	<b>Total Fund</b>		<b>\$ 1,891,655.25</b>	<b>\$ 10,000,000.00</b>	<b>\$ 5,974.29</b>	<b>\$ 10,664,269.81</b>	<b>\$ 1,233,359.73</b>	<b>\$ 626,607.44</b>	<b>\$ 1,859,967.17</b>
300	<b>Total Investments Fund</b>						<b>\$ 626,607.44</b>	<b>\$ 626,607.44</b>	<b>\$ 626,607.44</b>
401	CP PROJ - Limited TBOND-2010		\$ 2,678,471.82	\$ 0.00	\$ 4,846.93	\$ 0.00	\$ 2,683,318.75	\$ 0.00	\$ 2,683,318.75
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	\$ 2,744,830.53	\$ 2,744,830.53
401	<b>Total Fund</b>		<b>\$ 2,678,471.82</b>	<b>\$ 0.00</b>	<b>\$ 4,846.93</b>	<b>\$ 0.00</b>	<b>\$ 2,683,318.75</b>	<b>\$ 2,744,830.53</b>	<b>\$ 5,428,149.28</b>
401	<b>Total Investments Fund</b>						<b>\$ 2,744,830.53</b>	<b>\$ 2,744,830.53</b>	<b>\$ 2,744,830.53</b>
402	Capital Project Certificate of Obligation Series 2012		\$ 485,334.87	\$ 0.00	\$ 878.26	\$ 0.00	\$ 486,213.13	\$ 0.00	\$ 486,213.13
402	<b>Total Fund</b>		<b>\$ 485,334.87</b>	<b>\$ 0.00</b>	<b>\$ 878.26</b>	<b>\$ 0.00</b>	<b>\$ 486,213.13</b>	<b>\$ 0.00</b>	<b>\$ 486,213.13</b>
402	<b>Total Investments Fund</b>						<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>



# STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Grand Total - All Funds		\$ 287,839,893.69	\$ 115,203,964.31	\$ 575,241.95	\$ 129,475,159.16	\$ 274,143,940.79	\$ 173,437,721.13	\$ 447,581,661.92
	Grand Total Investments							\$ 173,437,721.13	

Collateral Pledged by Woodforest Bank as of 08/31/2022:

Woodforest Bank's Letter of Credit # xxxxxxx2078-FHLB OF DALLAS  
 Pledged for Montgomery County Bank Balance- Expires 5/12/2023

Depository Letter of Credit Amount as of 08/31/2022: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$133,303,068.78

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

Total Depository Account Balances as of 08/31/2022: \$274,143,940.79

Depository Collateral over Balances: \$216,696,931.22

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

Signature:  Date: 9/20/2022





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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	102,883,000.00	102,626,102.76	102,626,102.76	72.90	840	161	1.294	1.312
Municipal Bonds	5,000,000.00	4,998,694.78	4,998,694.78	3.55	913	212	0.414	0.420
Compounding Cert of Deposits	10,041,255.24	10,041,255.24	10,041,255.24	7.13	365	13	0.444	0.450
Managed Pool Accounts	15,077,012.26	15,077,012.26	15,077,012.26	10.71	1	1	0.108	0.110
Mutual Funds	7,778,857.67	7,778,857.67	7,778,857.67	5.53	1	1	0.216	0.219
Money Market Accounts	249,446.22	249,446.22	249,446.22	0.18	1	1	0.345	0.350
<b>Investments</b>	<b>141,029,571.39</b>	<b>140,771,368.93</b>	<b>140,771,368.93</b>	<b>100.00%</b>	<b>671</b>	<b>126</b>	<b>1.014</b>	<b>1.028</b>

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	162,969.32	2,352,069.51
Average Daily Balance	153,370,365.45	
Effective Rate of Return	1.25%	

*Melanie K. Bush*  
 MELANIE K. BUSH, COUNTY TREASURER 9/20/2022

Reporting period 08/01/2022-08/31/2022

Run Date: 09/19/2022 - 14:44

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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>												
3133EMTD4		Federal Farm Credit Bank	10,000,000.00	03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	561	03/15/2024
3130APLB9		Federal Home Loan Bank	15,000,000.00	10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.650	0.838	0.850	57	10/28/2024
3130APP58		Federal Home Loan Bank	10,000,000.00	11/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.616	0.625	82	02/22/2024
3130AAGT4		Federal Home Loan Bank	5,000,000.00	01/13/2022	4,983,786.95	4,983,786.95	4,983,786.95	1.100	1.223	1.240	134	01/13/2025
3130AAGT4		Federal Home Loan Bank	10,000,000.00	01/28/2022	9,990,663.41	9,990,663.41	9,990,663.41	1.100	1.401	1.420	134	01/13/2025
3130AQPZ0		Federal Home Loan Bank	15,000,000.00	02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.233	1.250	168	08/16/2024
313383CX7		Federal Home Loan Bank	5,000,000.00	03/22/2022	5,020,688.69	5,020,688.69	5,020,688.69	2.160	1.588	1.610	278	06/06/2023
3130ARFZ9		Federal Home Loan Bank	5,000,000.00	04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.121	2.150	41	04/12/2024
3134GWGE1		Federal Home Loan Mfg Corp	10,000,000.00	03/15/2022	9,858,714.78	9,858,714.78	9,858,714.78	0.320	1.630	1.652	62	11/02/2023
3134GXOM9		Federal Home Loan Mfg Corp	10,000,000.00	04/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.400	2.363	2.395	24	10/25/2023
3135GMA03		Federal National Mfg Assn	3,383,000.00	05/19/2022	3,342,492.16	3,342,492.16	3,342,492.16	0.250	2.071	2.100	263	05/22/2023
73358VAV3		NY & NJ PORT AUTHORITY	4,500,000.00	02/14/2022	4,489,756.77	4,489,756.77	4,489,756.77	1.086	1.500	1.521	303	07/01/2023
		<b>Subtotal and Average</b>	<b>102,617,417.21</b>		<b>102,617,417.21</b>	<b>102,626,102.76</b>	<b>102,626,102.76</b>		<b>1.294</b>	<b>1.312</b>	<b>161</b>	
<b>Municipal Bonds</b>												
59333N90		COUNTY OF MIAMI DADE FL	5,000,000.00	09/30/2020	5,000,000.00	4,998,694.78	4,998,694.78	0.375	0.414	0.420	212	04/01/2023
		<b>Subtotal and Average</b>	<b>4,998,607.37</b>		<b>5,000,000.00</b>	<b>4,998,694.78</b>	<b>4,998,694.78</b>		<b>0.414</b>	<b>0.420</b>	<b>212</b>	
<b>Compounding Cert of Deposits</b>												
SYS10061		SPIRIT OF TEXAS BANK	0.00	02/27/2021	0.00	0.00	0.00	0.450	0.444	0.450	0	08/27/2022
SYS10063		SPIRIT OF TEXAS BANK	0.00	08/14/2021	0.00	0.00	0.00	0.460	0.454	0.460	0	08/14/2022
SYS10065		SPIRIT OF TEXAS BANK	10,041,255.24	09/14/2021	10,041,255.24	10,041,255.24	10,041,255.24	0.450	0.444	0.450	13	09/14/2022
		<b>Subtotal and Average</b>	<b>22,691,356.61</b>		<b>10,041,255.24</b>	<b>10,041,255.24</b>	<b>10,041,255.24</b>		<b>0.444</b>	<b>0.450</b>	<b>13</b>	
<b>Managed Pool Accounts</b>												
SYS10073		TEXAS FIXED INCOME TRUST	15,077,012.26	12/29/2021	15,077,012.26	15,077,012.26	15,077,012.26	0.110	0.108	0.110	1	
		<b>Subtotal and Average</b>	<b>15,049,056.63</b>		<b>15,077,012.26</b>	<b>15,077,012.26</b>	<b>15,077,012.26</b>		<b>0.108</b>	<b>0.110</b>	<b>1</b>	
<b>Mutual Funds</b>												
SYS10015		AIM FUNDS	0.00	09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016		AIM FUNDS	0.00	09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018		AIM FUNDS	0.00	09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017		AIM FUNDS	0.00	09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10001		FUNDS MANAGEMENT	0.00	09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002		FUNDS MANAGEMENT	0.00	09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019		LOGIC INVESTMENTS	0.00	09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020		LOGIC INVESTMENTS	0.00	09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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>												
SYS10021		LOGIC INVESTMENTS	0.00	09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022		LOGIC INVESTMENTS	0.00	09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023		PROVIDENT	0.00	09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024		PROVIDENT	0.00	09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10025		PROVIDENT	0.00	09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10026		PROVIDENT	0.00	09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10011		TEXPOOL INVESTMENTS	11,197.36	09/01/2020	11,197.36	11,197.36	11,197.36	0.150	0.148	0.150	1	
SYS10012		TEXPOOL INVESTMENTS	585,494.46	09/01/2020	585,494.46	585,494.46	585,494.46	0.150	0.148	0.150	1	
SYS10013		TEXPOOL INVESTMENTS	74,682.38	09/01/2020	74,682.38	74,682.38	74,682.38	0.150	0.148	0.150	1	
SYS10014		TEXPOOL INVESTMENTS	0.00	09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
SYS10028		TEXAS CLASS	41,112.98	09/01/2020	41,112.98	41,112.98	41,112.98	0.220	0.216	0.220	1	
SYS10029		TEXAS CLASS	2,744,830.53	09/01/2020	2,744,830.53	2,744,830.53	2,744,830.53	0.272	0.268	0.272	1	
SYS10030		TEXAS CLASS	83,822.42	09/01/2020	83,822.42	83,822.42	83,822.42	0.272	0.268	0.272	1	
SYS10031		TEXAS CLASS	2,907,297.89	09/01/2020	2,907,297.89	2,907,297.89	2,907,297.89	0.220	0.216	0.220	1	
SYS10032		TEXAS CLASS	137,892.53	09/01/2020	137,892.53	137,892.53	137,892.53	0.220	0.216	0.220	1	
SYS10033		TEXAS CLASS	171,798.92	09/01/2020	171,798.92	171,798.92	171,798.92	0.220	0.216	0.220	1	
SYS10049		TEXAS CLASS	2,117.99	09/01/2020	2,117.99	2,117.99	2,117.99	0.220	0.216	0.220	1	
SYS10034		TEXSTAR INVESTMENTS	692,279.86	09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
SYS10035		TEXSTAR INVESTMENTS	0.00	09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
SYS10036		TEXSTAR INVESTMENTS	326,330.35	09/01/2020	326,330.35	326,330.35	326,330.35	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>7,778,857.13</b>		<b>7,778,857.67</b>	<b>7,778,857.67</b>	<b>7,778,857.67</b>	<b>0.216</b>	<b>0.219</b>		<b>1</b>	
<b>Money Market Accounts</b>												
SYS10037		GUARANTY BANK	249,446.22	09/01/2020	249,446.22	249,446.22	249,446.22	0.350	0.345	0.350	1	
SYS10050		GUARANTY BANK	0.00	09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051		GUARANTY BANK	0.00	09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052		GUARANTY BANK	0.00	09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053		GUARANTY BANK	0.00	09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054		GUARANTY BANK	0.00	09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
<b>Subtotal and Average</b>			<b>249,333.51</b>		<b>249,446.22</b>	<b>249,446.22</b>	<b>249,446.22</b>	<b>0.345</b>	<b>0.350</b>		<b>1</b>	
<b>Total and Average</b>			<b>163,370,366.45</b>		<b>141,029,571.39</b>	<b>140,771,368.93</b>	<b>140,771,368.93</b>	<b>1.014</b>	<b>1.028</b>		<b>126</b>	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**August 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	153,370,365.45		141,029,571.39	140,771,368.93	140,771,368.93		1.014	1.028	126



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

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

	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Investments								
Money Market Accounts	32,666,352.20	32,666,352.20	32,666,352.20	100.00	1	1	0.000	0.000
Investments	32,666,352.20	32,666,352.20	32,666,352.20	100.00%	1	1	0.000	0.000

Total Earnings	August 31	Month Ending	Fiscal Year To Date
Current Year		34,063.94	104,378.91

Average Daily Balance 32,181,964.12  
Effective Rate of Return 1.25%

  
MELANIE K. BUSH, COUNTY TREASURER      9/20/2022

Reporting period 08/01/2022-08/31/2022

Run Date: 09/02/2022 - 11:01

**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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>												
192826105		FIDELITY		09/01/2020	1,048,842.86	1,048,842.86	1,048,842.86	0.000	0.000	0.000	1	
192826105		FIDELITY		09/01/2020	2,195,076.70	2,195,076.70	2,195,076.70	0.000	0.000	0.000	1	
192826105		FIDELITY		09/01/2020	6,438,818.54	6,438,818.54	6,438,818.54	0.000	0.000	0.000	1	
192826105		FIDELITY		09/01/2020	518,032.44	518,032.44	518,032.44	0.000	0.000	0.000	1	
192826105		FIDELITY		09/01/2020	480,165.78	480,165.78	480,165.78	0.000	0.000	0.000	1	
192826105		FIDELITY		09/01/2020	1,002,400.03	1,002,400.03	1,002,400.03	0.000	0.000	0.000	1	
192826105		FIDELITY		09/01/2020	14,598,386.32	14,598,386.32	14,598,386.32	0.000	0.000	0.000	1	
192826105		FIDELITY		09/01/2020	6,384,649.53	6,384,649.53	6,384,649.53	0.000	0.000	0.000	1	
192826105		FIDELITY		09/01/2020	0.00	0.00	0.00	0.000	0.000	0.000	1	
		<b>Subtotal and Average</b>	<b>32,181,964.12</b>		<b>32,666,352.20</b>	<b>32,666,352.20</b>	<b>32,666,352.20</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00	0.000	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>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>32,181,964.12</b>		<b>32,666,352.20</b>	<b>32,666,352.20</b>	<b>32,666,352.20</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1</b>	



**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 AUGUST 31, 2022**

Year:	Avg Rate:	All MCTX Accts:	Interest Earned - Bank Accounts			
			GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2021-2022	2.1750%	\$2,490,621.83	\$1,587,637.45	\$142,786.16	\$31,873.69	\$728,324.53
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	1.7700%	\$911,011.13	\$786,676.00	\$12,768.02	\$3,986.44	\$107,580.67
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	1.9720%	\$3,401,632.96	\$2,374,313.45	\$155,554.18	\$35,860.13	\$835,905.20
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



**REPORT OF INVESTMENTS MATURED**  
For the month ending August 31, 2022 at 5:00 PM

**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

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$10,000,000.00	Yes					General Fund	Simmons Bank CD [REDACTED] - General Fund - 08-14-22
			\$46,098.74			General Fund	Simmons Bank CD [REDACTED] - General Fund-08-14-22
\$10,000,000.00	Yes					General Fund	Simmons Bank CD [REDACTED] - General Fund - 08-27-22
			\$67,489.81			General Fund	Simmons Bank CD [REDACTED] - General Fund - 08-27-22

Prepared By: Jan Avery  
Jan Avery, Investment Manager

Melanie K. Bush  
Melanie K. Bush, County Treasurer

Date: 9-19-22

Date: 9/20/2022



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Indebtedness**  
**As of August 2022**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances 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>				<b><u>440,805,000</u></b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	23,395,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b><u>23,395,000</u></b>
<b>TOTAL BONDED DEBT</b>				<b><u>464,200,000</u></b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b><u>16,301,008</u></b>
<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>				<b><u>87,680,000</u></b>
<b>TOTAL INDEBTEDNESS</b>				<b><u>\$ 568,181,008</u></b>

August 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE AUTO PARTS	6497221313537	08/01/2022	08/23/2022	1081594	CHK	-\$10.23	0.00	-\$10.23
ADVANCE AUTO PARTS	3966221637652	08/04/2022	08/23/2022	1081594	CHK	\$403.67	0.00	\$403.67
ADVANCE AUTO PARTS	3966222037840	08/08/2022	08/23/2022	1081594	CHK	-\$403.67	0.00	-\$403.67
ADVANCE AUTO PARTS	3966222137904	08/09/2022	08/23/2022	1081594	CHK	\$30.38	0.00	\$30.38
ADVANCE AUTO PARTS	3966221537546	08/03/2022	08/23/2022	1081594	CHK	\$133.99	0.00	\$133.99
ADVANCE AUTO PARTS	3966222037818	08/08/2022	08/23/2022	1081594	CHK	\$25.37	0.00	\$25.37
ADVANCE AUTO PARTS	3966222137886	08/09/2022	08/23/2022	1081594	CHK	\$4.67	0.00	\$4.67
ADVANCE AUTO PARTS	3966222137892	08/09/2022	08/23/2022	1081594	CHK	\$455.46	0.00	\$455.46
ADVANCE AUTO PARTS	3966222137927	08/09/2022	08/23/2022	1081594	CHK	\$28.02	0.00	\$28.02
ADVANCE AUTO PARTS	3966222137940	08/09/2022	08/23/2022	1081594	CHK	\$22.07	0.00	\$22.07
ADVANCE AUTO PARTS	3966222137945	08/09/2022	08/23/2022	1081594	CHK	\$26.60	0.00	\$26.60
ADVANCE AUTO PARTS	3966222141222	08/09/2022	08/23/2022	1081594	CHK	\$26.66	0.00	\$26.66
ADVANCE AUTO PARTS	3966222210627	08/10/2022	08/23/2022	1081594	CHK	\$29.57	0.00	\$29.57
ADVANCE AUTO PARTS	3966222210613	08/10/2022	08/23/2022	1081594	CHK	\$16.90	0.00	\$16.90
ADVANCE AUTO PARTS	3966222210631	08/10/2022	08/23/2022	1081594	CHK	-\$6.76	0.00	-\$6.76
ADVANCE AUTO PARTS	6497221398300	08/01/2022	08/23/2022	1081594	CHK	\$8.60	0.00	\$8.60
ADVANCE AUTO PARTS	6497221479818	08/02/2022	08/23/2022	1081594	CHK	\$91.56	0.00	\$91.56
ADVANCE AUTO PARTS	6497221479819	08/02/2022	08/23/2022	1081594	CHK	\$91.56	0.00	\$91.56
ADVANCE AUTO PARTS	8008218022448	06/29/2022	08/23/2022	1081594	CHK	\$38.97	0.00	\$38.97
ADVANCE AUTO PARTS	8008218022448CM	06/29/2022	08/23/2022	1081594	CHK	-\$38.97	0.00	-\$38.97
ADVANCE AUTO PARTS	8008220979404	07/28/2022	08/23/2022	1081594	CHK	\$172.74	0.00	\$172.74
ADVANCE AUTO PARTS	8008222079757	08/08/2022	08/23/2022	1081594	CHK	-\$22.00	0.00	-\$22.00
ADVANCE AUTO PARTS	8008218878654	07/07/2022	08/23/2022	1081594	CHK	\$14.35	0.00	\$14.35
ADVANCE AUTO PARTS	8008222379883	08/11/2022	08/23/2022	1081594	CHK	-\$14.35	0.00	-\$14.35
ADVANCE AUTO PARTS	6497221684470	08/04/2022	08/23/2022	1081594	CHK	\$105.28	0.00	\$105.28
ADVANCE AUTO PARTS	8008218878625	07/07/2022	08/23/2022	1081594	CHK	\$554.08	0.00	\$554.08
ADVANCE AUTO PARTS	8008218878627	07/07/2022	08/23/2022	1081594	CHK	\$324.94	0.00	\$324.94
ADVANCE AUTO PARTS	8008221579591	08/03/2022	08/23/2022	1081594	CHK	\$172.74	0.00	\$172.74
ADVANCE AUTO PARTS	8008221662658	08/04/2022	08/23/2022	1081594	CHK	-\$22.00	0.00	-\$22.00
ADVANCE AUTO PARTS	8008221579592	08/03/2022	08/23/2022	1081594	CHK	\$172.74	0.00	\$172.74
ADVANCE AUTO PARTS	8008221662657	08/04/2022	08/23/2022	1081594	CHK	-\$22.00	0.00	-\$22.00
ADVANCE AUTO PARTS	8008221379475	08/01/2022	08/23/2022	1081594	CHK	\$23.41	0.00	\$23.41
ADVANCE AUTO PARTS	8008221379477	08/01/2022	08/23/2022	1081594	CHK	\$12.38	0.00	\$12.38
ADVANCE AUTO PARTS	8008221379488	08/01/2022	08/23/2022	1081594	CHK	\$68.79	0.00	\$68.79
ADVANCE AUTO PARTS	8008221479532	08/02/2022	08/23/2022	1081594	CHK	\$65.04	0.00	\$65.04
ADVANCE AUTO PARTS	8008221579598	08/03/2022	08/23/2022	1081594	CHK	\$267.98	0.00	\$267.98
ADVANCE AUTO PARTS	6497222170006	08/09/2022	08/23/2022	1081594	CHK	\$288.08	0.00	\$288.08
ADVANCE AUTO PARTS	6497222179989	08/09/2022	08/23/2022	1081594	CHK	\$150.74	0.00	\$150.74
ADVANCE AUTO PARTS	6497222198690	08/09/2022	08/23/2022	1081594	CHK	\$570.78	0.00	\$570.78
ADVANCE AUTO PARTS	6497222498816	08/12/2022	08/23/2022	1081594	CHK	\$3.15	0.00	\$3.15
ADVANCE AUTO PARTS	3966222337974	08/11/2022	08/23/2022	1081594	CHK	\$47.82	0.00	\$47.82
ADVANCE AUTO PARTS	3966222337976	08/11/2022	08/23/2022	1081594	CHK	\$44.14	0.00	\$44.14
ADVANCE AUTO PARTS	3966222337997	08/11/2022	08/23/2022	1081594	CHK	\$35.87	0.00	\$35.87
ADVANCE AUTO PARTS	3966222337999	08/11/2022	08/23/2022	1081594	CHK	\$66.12	0.00	\$66.12
ADVANCE AUTO PARTS	3966222338020	08/11/2022	08/23/2022	1081594	CHK	\$217.04	0.00	\$217.04
ADVANCE AUTO PARTS	3966222341288	08/15/2022	08/23/2022	1081594	CHK	\$66.21	0.00	\$66.21
ADVANCE AUTO PARTS	396622238235	08/15/2022	08/23/2022	1081594	CHK	\$14.99	0.00	\$14.99
ADVANCE AUTO PARTS	3966222738237	08/15/2022	08/23/2022	1081594	CHK	\$22.40	0.00	\$22.40
ADVANCE AUTO PARTS	3966222738257	08/15/2022	08/23/2022	1081594	CHK	\$35.85	0.00	\$35.85
ADVANCE AUTO PARTS	3966222738265	08/15/2022	08/23/2022	1081594	CHK	\$133.99	0.00	\$133.99
ADVANCED TRANSLATION TECHNOLOGIES dba PROCAT	CHAP30-12157	07/26/2022	08/09/2022	1081357	CHK	\$795.00	0.00	\$795.00
ADVANTAGE SOFTWARE INC	19019	05/11/2022	08/09/2022	1081315	CHK	\$699.00	0.00	\$699.00



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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
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4719	08/02/2022	08/09/2022	1080911	CHK	\$75.00	0.00	\$75.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4561	07/01/2022	08/09/2022	1080911	CHK	\$145.00	0.00	\$145.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4637	07/19/2022	08/09/2022	1080911	CHK	\$402.20	0.00	\$402.20
A&A GRAPHICS SUPPLY INC	199757	06/30/2022	08/09/2022	1080912	CHK	\$53.51	0.00	\$53.51
ACCESS BUILDS CHILDREN INC	2022-4	08/09/2022	08/09/2022	1081313	CHK	\$5,000.00	0.00	\$5,000.00
ACCESSDATA GROUP INC	INV6437	07/21/2022	08/23/2022	1082097	CHK	\$1,259.44	0.00	\$1,259.44
ACCESSDATA GROUP INC	INV6442	07/21/2022	08/23/2022	1082097	CHK	\$1,259.44	0.00	\$1,259.44
ADAIR, ROGER N	08.01-04.22	08/05/2022	08/23/2022	1081592	CHK	\$1,800.00	0.00	\$1,800.00
ADAMS	07.01-31.22DA	08/03/2022	08/09/2022	1080899	CHK	\$68.50	0.00	\$68.50
ADAMS, CRAIG E	07.01-30.22	08/03/2022	08/23/2022	1081593	CHK	\$2,800.00	0.00	\$2,800.00
ADAPCO LLC	125031AA	07/13/2022	08/09/2022	1080913	CHK	\$1,000.00	0.00	\$1,000.00
ADVANCE AUTO PARTS	3966219936644	07/18/2022	08/09/2022	1080914	CHK	\$50.34	0.00	\$50.34
ADVANCE AUTO PARTS	3966220161137	07/20/2022	08/09/2022	1080914	CHK	\$125.25	0.00	\$125.25
ADVANCE AUTO PARTS	3966220236849	07/21/2022	08/09/2022	1080914	CHK	\$19.75	0.00	\$19.75
ADVANCE AUTO PARTS	3966220637037	07/25/2022	08/09/2022	1080914	CHK	\$161.80	0.00	\$161.80
ADVANCE AUTO PARTS	3966220637017	07/25/2022	08/09/2022	1080914	CHK	\$77.16	0.00	\$77.16
ADVANCE AUTO PARTS	3966218135584	06/30/2022	08/09/2022	1080914	CHK	\$204.39	0.00	\$204.39
ADVANCE AUTO PARTS	3966218835963	07/07/2022	08/09/2022	1080914	CHK	-\$25.00	0.00	-\$25.00
ADVANCE AUTO PARTS	3966220236830	07/21/2022	08/09/2022	1080914	CHK	\$47.74	0.00	\$47.74
ADVANCE AUTO PARTS	3966220810236	07/27/2022	08/09/2022	1080914	CHK	\$26.35	0.00	\$26.35
ADVANCE AUTO PARTS	3966220810254	07/27/2022	08/09/2022	1080914	CHK	\$98.00	0.00	\$98.00
ADVANCE AUTO PARTS	3966220937195	07/28/2022	08/09/2022	1080914	CHK	\$88.28	0.00	\$88.28
ADVANCE AUTO PARTS	8008220344196	07/22/2022	08/09/2022	1080914	CHK	\$2.69	0.00	\$2.69
ADVANCE AUTO PARTS	6497221079667	07/29/2022	08/09/2022	1080914	CHK	\$747.00	0.00	\$747.00
ADVANCE AUTO PARTS	8008220779308	07/26/2022	08/09/2022	1080914	CHK	\$345.48	0.00	\$345.48
ADVANCE AUTO PARTS	8008220879353	07/27/2022	08/09/2022	1080914	CHK	-\$44.00	0.00	-\$44.00
ADVANCE AUTO PARTS	8008220779309	07/26/2022	08/09/2022	1080914	CHK	\$172.74	0.00	\$172.74
ADVANCE AUTO PARTS	8008220879352	07/27/2022	08/09/2022	1080914	CHK	-\$22.00	0.00	-\$22.00
ADVANCE AUTO PARTS	3966220937201	07/28/2022	08/09/2022	1080914	CHK	\$194.65	0.00	\$194.65
ADVANCE AUTO PARTS	3966220937228	07/28/2022	08/09/2022	1080914	CHK	\$12.87	0.00	\$12.87
ADVANCE AUTO PARTS	3966221337447	08/01/2022	08/09/2022	1080914	CHK	\$165.07	0.00	\$165.07
ADVANCE AUTO PARTS	3966221437497	08/02/2022	08/09/2022	1080914	CHK	\$461.27	0.00	\$461.27
ADVANCE AUTO PARTS	3966221437513	08/02/2022	08/09/2022	1080914	CHK	\$59.34	0.00	\$59.34
ADVANCE AUTO PARTS	3966221537548	08/03/2022	08/09/2022	1080914	CHK	\$3.78	0.00	\$3.78
ADVANCE AUTO PARTS	6497217978743	06/28/2022	08/23/2022	1081594	CHK	\$191.89	0.00	\$191.89
ADVANCE AUTO PARTS	6497220079329	07/19/2022	08/23/2022	1081594	CHK	\$150.74	0.00	\$150.74
ADVANCE AUTO PARTS	6497220279397	07/21/2022	08/23/2022	1081594	CHK	\$445.52	0.00	\$445.52
ADVANCE AUTO PARTS	6497218897358	07/07/2022	08/23/2022	1081594	CHK	\$301.48	0.00	\$301.48
ADVANCE AUTO PARTS	6497220279412	07/21/2022	08/23/2022	1081594	CHK	-\$301.48	0.00	-\$301.48
ADVANCE AUTO PARTS	6497220398025	07/22/2022	08/23/2022	1081594	CHK	\$52.64	0.00	\$52.64
ADVANCE AUTO PARTS	6497220197932	07/20/2022	08/23/2022	1081594	CHK	\$418.72	0.00	\$418.72
ADVANCE AUTO PARTS	6497220213476	07/21/2022	08/23/2022	1081594	CHK	-\$418.72	0.00	-\$418.72
ADVANCE AUTO PARTS	6497220779549	07/26/2022	08/23/2022	1081594	CHK	\$10.23	0.00	\$10.23

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ALLEN, CHRISTOPHER NEAL	22-04-04939-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31
ALLEN, CHRISTOPHER NEAL	22-05-06026-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31
ALLEN, CHRISTOPHER NEAL	22-05-06160-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31
ALLEN, CHRISTOPHER NEAL	22-06-07400-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31
ALLEN, CHRISTOPHER NEAL	22-06-07613-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.28	0.00	\$192.28
ALLEN, CHRISTOPHER NEAL	22-365181-CR	07/30/2022	08/09/2022	1080916	CHK	\$350.00	0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	21-11-16231-CR	08/05/2022	08/23/2022	1081595	CHK	\$961.54	0.00	\$961.54
ALLEN, CHRISTOPHER NEAL	22-04-04668-CR	08/05/2022	08/23/2022	1081595	CHK	\$961.54	0.00	\$961.54
ALLEN, CHRISTOPHER NEAL	22-06-07522-CR	08/05/2022	08/23/2022	1081595	CHK	\$961.54	0.00	\$961.54
ALLEN, CHRISTOPHER NEAL	22-368782-CR	08/17/2022	08/23/2022	1081595	CHK	\$350.00	0.00	\$350.00
ALLEN, JIM dba ALLEN'S SAFE AND LOCK LLC	60988	07/20/2022	08/09/2022	1080917	CHK	\$152.50	0.00	\$152.50
ALLEYTON RESOURCE COMPANY LLC	488059	07/28/2022	08/09/2022	1080918	CHK	\$1,041.03	0.00	\$1,041.03
ALLEYTON RESOURCE COMPANY LLC	489538	08/01/2022	08/23/2022	1081596	CHK	\$202.17	0.00	\$202.17
ALLEYTON RESOURCE COMPANY LLC	489557	08/02/2022	08/23/2022	1081596	CHK	\$351.06	0.00	\$351.06
ALLEYTON RESOURCE COMPANY LLC	489595	08/04/2022	08/23/2022	1081596	CHK	\$803.93	0.00	\$803.93
ALLEYTON RESOURCE COMPANY LLC	491184	08/10/2022	08/23/2022	1081596	CHK	\$370.89	0.00	\$370.89
ALLEYTON RESOURCE COMPANY LLC	491155	08/08/2022	08/23/2022	1081596	CHK	\$92.35	0.00	\$92.35
ALPOINTS TOWING LLC	22-06184	08/07/2022	08/23/2022	1082062	CHK	\$1.00	0.00	\$1.00
ALPOINTS TOWING LLC	22-06180	08/07/2022	08/23/2022	1082062	CHK	\$5.70	0.00	\$5.70
ALPOINTS TOWING LLC	22-06174	08/06/2022	08/23/2022	1082062	CHK	\$18.70	0.00	\$18.70
ALPOINTS TOWING LLC	22-05926	07/22/2022	08/23/2022	1082062	CHK	\$21.40	0.00	\$21.40
ALPOINTS TOWING LLC	22-05966	07/25/2022	08/23/2022	1082062	CHK	\$4.20	0.00	\$4.20
ALPOINTS TOWING LLC	22-05973	07/26/2022	08/23/2022	1082062	CHK	\$17.80	0.00	\$17.80
ALLTERRA CENTRAL INC	51125538	06/29/2022	08/23/2022	1081597	CHK	\$52,427.90	0.00	\$52,427.90
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-10-11976-CR	07/22/2022	08/09/2022	1081286	CHK	\$384.62	0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-01-00941-CR	07/22/2022	08/09/2022	1081286	CHK	\$384.62	0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-01-00943-CR	07/22/2022	08/09/2022	1081286	CHK	\$384.62	0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-01-00944-CR	07/22/2022	08/09/2022	1081286	CHK	\$384.62	0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-02-02030-CR	07/22/2022	08/09/2022	1081286	CHK	\$384.62	0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-06-07316-CR	07/22/2022	08/09/2022	1081286	CHK	\$384.62	0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-07-08836-CR	07/22/2022	08/09/2022	1081286	CHK	\$384.59	0.00	\$384.59
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	19-11-15304-CR	08/05/2022	08/23/2022	1081987	CHK	\$897.44	0.00	\$897.44
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-16266-CR	08/05/2022	08/23/2022	1081987	CHK	\$897.44	0.00	\$897.44
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-02-02251-CR	08/05/2022	08/23/2022	1081987	CHK	\$897.43	0.00	\$897.43
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6631	08/03/2022	08/23/2022	1081598	CHK	\$150.00	0.00	\$150.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	6834	08/09/2022	08/23/2022	1081599	CHK	\$495.00	0.00	\$495.00
ALTICE USA INC	07707-134270-01-1.0922	08/06/2022	08/09/2022	1080919	CHK	\$61.47	0.00	\$61.47
ALTICE USA INC	07707-109354-01-4.0822	08/01/2022	08/23/2022	1081600	CHK	\$108.48	0.00	\$108.48
ALTICE USA INC	07707-109844-01-5.0822	08/01/2022	08/23/2022	1081601	CHK	\$87.65	0.00	\$87.65
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-081722	07/20/2022	08/09/2022	1081156	CHK	\$143.88	0.00	\$143.88
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-081722	08/17/2022	08/23/2022	1081844	CHK	\$147.00	0.00	\$147.00
AMAZON.COM LLC	13VW-NJQC-R6YD	05/06/2022	08/09/2022	1080920	CHK	\$832.17	0.00	\$832.17
AMAZON.COM LLC	1H11-PJ47-1MKT	06/15/2022	08/09/2022	1080920	CHK	\$856.97	0.00	\$856.97
AMAZON.COM LLC	14LG-Y6K7-6LCV	06/16/2022	08/09/2022	1080920	CHK	\$367.96	0.00	\$367.96
AMAZON.COM LLC	1HMC-M463-6QVW	06/21/2022	08/09/2022	1080920	CHK	\$1,929.22	0.00	\$1,929.22
AMAZON.COM LLC	11YH-WL1W-WX3N	06/27/2022	08/09/2022	1080920	CHK	\$916.60	0.00	\$916.60
AMAZON.COM LLC	11TX-YHKN-FYV6	04/05/2022	08/09/2022	1080920	CHK	\$2,050.76	0.00	\$2,050.76
AMAZON.COM LLC	1R9R-QJQV-JNIH	07/01/2022	08/09/2022	1080920	CHK	\$651.96	0.00	\$651.96
AMAZON.COM LLC	1MN3-KDFC-14WY	07/06/2022	08/09/2022	1080920	CHK	\$19.27	0.00	\$19.27
AMAZON.COM LLC	1VGX-G3TG-NMDC	07/19/2022	08/09/2022	1080920	CHK	\$373.91	0.00	\$373.91
AMAZON.COM LLC	1K3G-HX6R-9JTT	07/16/2022	08/09/2022	1080920	CHK	\$119.74	0.00	\$119.74
AMAZON.COM LLC	1PRD-7RL6-6NXH	07/19/2022	08/09/2022	1080920	CHK	\$28.89	0.00	\$28.89

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AFMA INC dba CORE OFFICE INTERIORS	47533	06/30/2022	08/09/2022	1081373	CHK	\$83,339.10	0.00	\$83,339.10
AFMA INC dba CORE OFFICE INTERIORS	47559	07/01/2022	08/09/2022	1081373	CHK	\$3,600.00	0.00	\$3,600.00
AFMA INC dba CORE OFFICE INTERIORS	47775	08/01/2022	08/09/2022	1081373	CHK	\$3,600.00	0.00	\$3,600.00
AGUIRRE, BERNARDO VILLARREAL	22-367854-CR	07/25/2022	08/09/2022	1081374	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-367659-CR	07/28/2022	08/09/2022	1081374	CHK	\$350.00	0.00	\$350.00
AGUIRRE, BERNARDO VILLARREAL	22-368073-CR	07/28/2022	08/09/2022	1081374	CHK	\$100.00	0.00	\$100.00
AGUIRRE, BERNARDO VILLARREAL	22-368095-CR	07/28/2022	08/09/2022	1081374	CHK	\$100.00	0.00	\$100.00
AGUIRRE, BERNARDO VILLARREAL	22-366627-CR	07/28/2022	08/09/2022	1081374	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	21-363061-CR	07/28/2022	08/09/2022	1081374	CHK	\$100.00	0.00	\$100.00
AGUIRRE, BERNARDO VILLARREAL	21-363062-CR	07/28/2022	08/09/2022	1081374	CHK	\$100.00	0.00	\$100.00
AGUIRRE, BERNARDO VILLARREAL	22-368795-CR	07/28/2022	08/09/2022	1081374	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-368710-CR	07/28/2022	08/09/2022	1081374	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-368175-CR	07/28/2022	08/09/2022	1081374	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-368505-CR	07/28/2022	08/09/2022	1081374	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-365803-CR	07/28/2022	08/09/2022	1081374	CHK	\$350.00	0.00	\$350.00
AGUIRRE, BERNARDO VILLARREAL	22-363846-CR	08/01/2022	08/09/2022	1081374	CHK	\$100.00	0.00	\$100.00
AGUIRRE, BERNARDO VILLARREAL	22-369104-CR	08/01/2022	08/09/2022	1081374	CHK	\$100.00	0.00	\$100.00
AGUIRRE, BERNARDO VILLARREAL	22-368915-CR	08/01/2022	08/09/2022	1081374	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-368957-CR	08/01/2022	08/09/2022	1081374	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-366173-CR	08/03/2022	08/09/2022	1081374	CHK	\$350.00	0.00	\$350.00
AGUIRRE, BERNARDO VILLARREAL	20-351918-CR	08/02/2022	08/09/2022	1081374	CHK	\$350.00	0.00	\$350.00
AGUIRRE, BERNARDO VILLARREAL	22-366111-CR	08/02/2022	08/09/2022	1081374	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-367478-CR	08/05/2022	08/23/2022	1082059	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-365896-CR	08/05/2022	08/23/2022	1082059	CHK	\$350.00	0.00	\$350.00
AGUIRRE, BERNARDO VILLARREAL	22-365894-CR	08/05/2022	08/23/2022	1082059	CHK	\$50.00	0.00	\$50.00
AGUIRRE, BERNARDO VILLARREAL	22-369131-CR	08/11/2022	08/23/2022	1082059	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-369178-CR	08/11/2022	08/23/2022	1082059	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-369213-CR	08/11/2022	08/23/2022	1082059	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-369248-CR	08/11/2022	08/23/2022	1082059	CHK	\$350.00	0.00	\$350.00
AGUIRRE, BERNARDO VILLARREAL	22-369263-CR	08/11/2022	08/23/2022	1082059	CHK	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	16788347	04/22/2022	08/09/2022	1081291	CHK	\$216.00	0.00	\$216.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	16974555	05/06/2022	08/09/2022	1081291	CHK	\$357.28	0.00	\$357.28
AIRSIMPLICITY MECHANICAL SERVICES LLC	18713438	08/08/2022	08/23/2022	1081991	CHK	\$981.65	0.00	\$981.65
AIRSIMPLICITY MECHANICAL SERVICES LLC	18839003	08/08/2022	08/23/2022	1081991	CHK	\$179.43	0.00	\$179.43
AIRSIMPLICITY MECHANICAL SERVICES LLC	6477826.1	07/31/2022	08/09/2022	1081336	CHK	\$945.00	0.00	\$945.00
AIT LABORATORIES	08.02.22KA	08/03/2022	08/09/2022	1080901	CHK	\$29.88	0.00	\$29.88
ALANDER	07.17-20.22IA	07/26/2022	08/09/2022	1080881	CHK	\$178.50	0.00	\$178.50
ALKLEAN INDUSTRIES INC	81747	07/29/2022	08/23/2022	1081979	CHK	\$4,495.71	0.00	\$4,495.71
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P370259501014	07/27/2022	08/23/2022	1082076	CHK	\$1,959.75	0.00	\$1,959.75
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	06.27-30.22EA	07/25/2022	08/09/2022	1080875	CHK	\$178.50	0.00	\$178.50
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	1296	07/21/2022	08/09/2022	1081337	CHK	\$1,250.00	0.00	\$1,250.00
ALLEN, CHRISTOPHER NEAL	22-01-00893-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31
ALLEN, CHRISTOPHER NEAL	22-01-00934-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31
ALLEN, CHRISTOPHER NEAL	22-03-02611-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31
ALLEN, CHRISTOPHER NEAL	22-03-02612-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31
ALLEN, CHRISTOPHER NEAL	22-03-02613-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31
ALLEN, CHRISTOPHER NEAL	22-03-02614-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31
ALLEN, CHRISTOPHER NEAL	22-03-02615-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31
ALLEN, CHRISTOPHER NEAL	22-04-04655-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31
ALLEN, CHRISTOPHER NEAL	22-04-04823-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31
ALLEN, CHRISTOPHER NEAL	22-04-04828-CR	07/22/2022	08/09/2022	1080916	CHK	\$192.31	0.00	\$192.31

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AMAZON.COM LLC	1PX1-1C11-FTLN	08/03/2022	08/23/2022	1081602	CHK	\$9.97	0.00	\$9.97
AMAZON.COM LLC	134M-KXMM-LDQM	08/04/2022	08/23/2022	1081602	CHK	\$19.27	0.00	\$19.27
AMAZON.COM LLC	1G93-4RVT-3QJ3	07/24/2022	08/23/2022	1081602	CHK	\$227.96	0.00	\$227.96
AMAZON.COM LLC	1K3H-9X4H-4H1K	07/24/2022	08/23/2022	1081602	CHK	\$149.98	0.00	\$149.98
AMAZON.COM LLC	16KG-DVNX-KQJ1	08/04/2022	08/23/2022	1081602	CHK	\$1,699.99	0.00	\$1,699.99
AMAZON.COM LLC	1D7N-FXGC-GKDF	08/02/2022	08/23/2022	1081602	CHK	\$204.57	0.00	\$204.57
AMAZON.COM LLC	1GXQ-K9RC-TW77	07/31/2022	08/23/2022	1081602	CHK	\$53.98	0.00	\$53.98
AMAZON.COM LLC	1D1P-GXPV-RJK6	07/31/2022	08/23/2022	1081602	CHK	\$311.04	0.00	\$311.04
AMAZON.COM LLC	1FF9-YNKK-MG14	07/30/2022	08/23/2022	1081602	CHK	\$16.54	0.00	\$16.54
AMAZON.COM LLC	143P-C7WL-HQHT	07/30/2022	08/23/2022	1081602	CHK	\$625.70	0.00	\$625.70
AMAZON.COM LLC	1F96-R4WX-CRTX	07/29/2022	08/23/2022	1081602	CHK	\$115.96	0.00	\$115.96
AMAZON.COM LLC	1PYM-9Q3N-C1HN	07/29/2022	08/23/2022	1081602	CHK	\$365.74	0.00	\$365.74
AMAZON.COM LLC	1HX4-T7LD-93FD	08/05/2022	08/23/2022	1081602	CHK	\$19.97	0.00	\$19.97
AMAZON.COM LLC	1FH1-KLKN-TY6R	08/07/2022	08/23/2022	1081602	CHK	\$385.97	0.00	\$385.97
AMAZON.COM LLC	1FH1-KLKN-7VFR	08/05/2022	08/23/2022	1081602	CHK	\$839.72	0.00	\$839.72
AMAZON.COM LLC	0438-413357A	06/28/2022	08/23/2022	1081602	CHK	\$22.00	0.00	\$22.00
AMAZON.COM LLC	1YYW-HRPF-1Y4T	08/08/2022	08/23/2022	1081602	CHK	\$159.60	0.00	\$159.60
AMAZON.COM LLC	1JQF-L6GC-WVDD	07/14/2022	08/23/2022	1081602	CHK	\$138.99	0.00	\$138.99
AMAZON.COM LLC	1LF9-DFXF-1JLW	08/08/2022	08/23/2022	1081602	CHK	-\$337.96	0.00	-\$337.96
AMAZON.COM LLC	1F1C-9TGO-1CVT	08/09/2022	08/23/2022	1081602	CHK	\$66.95	0.00	\$66.95
AMAZON.COM LLC	1WYR-MTMG-4T7T	08/10/2022	08/23/2022	1081602	CHK	\$30.98	0.00	\$30.98
AMAZON.COM LLC	13N6-FHLL-CPT1	08/09/2022	08/23/2022	1081602	CHK	\$563.94	0.00	\$563.94
AMAZON.COM LLC	1NJM-43TI-CH4K	08/10/2022	08/23/2022	1081602	CHK	\$90.64	0.00	\$90.64
AMAZON.COM LLC	17Y3-JGHX-1QLY	08/10/2022	08/23/2022	1081602	CHK	-\$64.05	0.00	-\$64.05
AMAZON.COM LLC	1N97-XTNF-1KDH	07/29/2022	08/23/2022	1081602	CHK	\$120.43	0.00	\$120.43
AMAZON.COM LLC	1TQQ-LNNW-7KIG	08/12/2022	08/23/2022	1081602	CHK	\$73.70	0.00	\$73.70
AMAZON.COM LLC	1MLM-VTDG-99YP	08/09/2022	08/23/2022	1081602	CHK	\$598.32	0.00	\$598.32
AMAZON.COM LLC	1IRW-RY4Y-4CTX	08/09/2022	08/23/2022	1081602	CHK	\$24.97	0.00	\$24.97
AMAZON.COM LLC	1TTK-X3FQ-14D6	08/10/2022	08/23/2022	1081602	CHK	\$267.89	0.00	\$267.89
AMAZON.COM LLC	1JMG-DPGF-1V3Q	08/10/2022	08/23/2022	1081602	CHK	\$86.98	0.00	\$86.98
AMAZON.COM LLC	1WN7-HTWD-1WNT	08/02/2022	08/23/2022	1081602	CHK	\$49.33	0.00	\$49.33
AMAZON.COM LLC	1X77-R7MC-6MR3	08/01/2022	08/23/2022	1081602	CHK	\$38.97	0.00	\$38.97
AMAZON.COM LLC	1YVR-M6MV-RXXW	08/14/2022	08/23/2022	1081602	CHK	\$534.81	0.00	\$534.81
AMAZON.COM LLC	1RMW-Q3JM-LRL7	08/13/2022	08/23/2022	1081602	CHK	\$23.96	0.00	\$23.96
AMAZON.COM LLC	13R6-NW63-9XFV	06/24/2022	08/23/2022	1081602	CHK	\$1,889.59	0.00	\$1,889.59
AMAZON.COM LLC	1YWY-MQCQ-17VD	08/16/2022	08/23/2022	1081602	CHK	\$64.05	0.00	\$64.05
AMAZON.COM LLC	1GXQ-K9RC-9HY9	07/27/2022	08/23/2022	1081602	CHK	\$740.00	0.00	\$740.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F159405	07/25/2022	08/09/2022	1081303	CHK	\$5,425.00	0.00	\$5,425.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F160108	07/28/2022	08/09/2022	1081303	CHK	\$810.00	0.00	\$810.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F161250	08/08/2022	08/23/2022	1082005	CHK	\$400.00	0.00	\$400.00
AMERICAN POLYGRAPH ASSOCIATION	31327	07/26/2022	08/09/2022	1081364	CHK	\$472.50	0.00	\$472.50
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22466559	07/27/2022	08/23/2022	1081603	CHK	\$4,115.76	0.00	\$4,115.76
AMERICAN SENTRY SECURITY SYSTEM INC	2485	07/11/2022	08/09/2022	1081346	CHK	\$4,445.32	0.00	\$4,445.32
AMERICAN SENTRY SECURITY SYSTEM INC	2469	07/04/2022	08/09/2022	1081346	CHK	\$1,797.60	0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2500	07/18/2022	08/09/2022	1081346	CHK	\$1,797.60	0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2516	07/25/2022	08/09/2022	1081346	CHK	\$767.73	0.00	\$767.73
AMERICAN SENTRY SECURITY SYSTEM INC	2501	07/18/2022	08/09/2022	1081346	CHK	\$943.74	0.00	\$943.74
AMERICAN SENTRY SECURITY SYSTEM INC	2517	07/25/2022	08/09/2022	1081346	CHK	\$6,149.29	0.00	\$6,149.29
AMERICAN SENTRY SECURITY SYSTEM INC	2512	07/18/2022	08/23/2022	1082038	CHK	\$5,684.91	0.00	\$5,684.91
AMERICAN SENTRY SECURITY SYSTEM INC	2518	07/25/2022	08/23/2022	1082038	CHK	\$534.04	0.00	\$534.04
AMERICAN SENTRY SECURITY SYSTEM INC	S169911097	07/15/2022	08/09/2022	1080921	CHK	\$860.53	0.00	\$860.53
AMERICAN TIRE DISTRIBUTORS INC	S171075217	08/12/2022	08/23/2022	1081604	CHK		0.00	

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AMAZON.COM LLC	1PTW-7YKM-CRT3	07/19/2022	08/09/2022	1080920	CHK	\$99.00	0.00	\$99.00
AMAZON.COM LLC	1JLC-LKNC-GNKM	07/18/2022	08/09/2022	1080920	CHK	\$1,266.03	0.00	\$1,266.03
AMAZON.COM LLC	1VGO-FKLV-KKVF	07/20/2022	08/09/2022	1080920	CHK	\$5,349.90	0.00	\$5,349.90
AMAZON.COM LLC	1PVF-6NP6-TQTY	07/20/2022	08/09/2022	1080920	CHK	\$214.49	0.00	\$214.49
AMAZON.COM LLC	1GLK-Q7YP-3DTR	07/21/2022	08/09/2022	1080920	CHK	\$28.48	0.00	\$28.48
AMAZON.COM LLC	1RRD-DA31-7WFT	07/21/2022	08/09/2022	1080920	CHK	\$295.02	0.00	\$295.02
AMAZON.COM LLC	19VY-PD7R-9PL3	07/21/2022	08/09/2022	1080920	CHK	\$219.42	0.00	\$219.42
AMAZON.COM LLC	1LPU-C4U-GCLX	07/22/2022	08/09/2022	1080920	CHK	\$19.27	0.00	\$19.27
AMAZON.COM LLC	1HVQ-KLKW-49TP	06/24/2022	08/09/2022	1080920	CHK	-\$195.76	0.00	-\$195.76
AMAZON.COM LLC	1LJ4-1LH-RVIM	07/02/2022	08/09/2022	1080920	CHK	-\$36.99	0.00	-\$36.99
AMAZON.COM LLC	14KQ-YLPK-RVH7	07/02/2022	08/09/2022	1080920	CHK	-\$36.99	0.00	-\$36.99
AMAZON.COM LLC	1FVH-4FNO-TC34	07/02/2022	08/09/2022	1080920	CHK	-\$36.99	0.00	-\$36.99
AMAZON.COM LLC	19W3-RJ16-TG6M	07/02/2022	08/09/2022	1080920	CHK	-\$36.99	0.00	-\$36.99
AMAZON.COM LLC	1LJ4-1LH-RWNY	07/02/2022	08/09/2022	1080920	CHK	-\$36.99	0.00	-\$36.99
AMAZON.COM LLC	1GMM-X6FF-RYJ1	07/02/2022	08/09/2022	1080920	CHK	-\$36.99	0.00	-\$36.99
AMAZON.COM LLC	1G3K-3LCK-3GX9	07/24/2022	08/09/2022	1080920	CHK	\$19.97	0.00	\$19.97
AMAZON.COM LLC	1H7D-WK46-KDY4	07/22/2022	08/09/2022	1080920	CHK	\$19.97	0.00	\$19.97
AMAZON.COM LLC	1QN1-NKR3-94CN	04/18/2022	08/09/2022	1080920	CHK	\$975.00	0.00	\$975.00
AMAZON.COM LLC	1WDC-DHTY-FGCI	07/26/2022	08/09/2022	1080920	CHK	\$122.32	0.00	\$122.32
AMAZON.COM LLC	1XRG-XG6X-CAFK	07/25/2022	08/09/2022	1080920	CHK	\$125.62	0.00	\$125.62
AMAZON.COM LLC	14QH-PGGV-74QV	07/25/2022	08/09/2022	1080920	CHK	\$275.33	0.00	\$275.33
AMAZON.COM LLC	1RQH-1KX-KC9T	05/06/2022	08/09/2022	1080920	CHK	-\$191.34	0.00	-\$191.34
AMAZON.COM LLC	1NLR-KCV4-4LQC	07/26/2022	08/09/2022	1080920	CHK	\$19.97	0.00	\$19.97
AMAZON.COM LLC	1M7L-363N-4HH9	07/26/2022	08/09/2022	1080920	CHK	\$19.97	0.00	\$19.97
AMAZON.COM LLC	1WC9-DLFC-6LXW	07/26/2022	08/09/2022	1080920	CHK	\$19.97	0.00	\$19.97
AMAZON.COM LLC	1TY6-RL6V-C9VH	07/26/2022	08/09/2022	1080920	CHK	\$1,273.10	0.00	\$1,273.10
AMAZON.COM LLC	1DT9-RT9P-7VN1	06/24/2022	08/09/2022	1080920	CHK	-\$53.64	0.00	-\$53.64
AMAZON.COM LLC	1LMM-N1CI-7G4C	06/21/2022	08/09/2022	1080920	CHK	-\$12.22	0.00	-\$12.22
AMAZON.COM LLC	1XRT-Y6PW-TYQG	06/29/2022	08/09/2022	1080920	CHK	\$60.81	0.00	\$60.81
AMAZON.COM LLC	1L33-7VJ-4DWL	06/29/2022	08/09/2022	1080920	CHK	-\$60.81	0.00	-\$60.81
AMAZON.COM LLC	1QQD-MMWD-CR74	07/26/2022	08/09/2022	1080920	CHK	\$99.96	0.00	\$99.96
AMAZON.COM LLC	1RX6-H7CI-NG7R	07/27/2022	08/09/2022	1080920	CHK	\$30.43	0.00	\$30.43
AMAZON.COM LLC	1KNK-ILT3-PMP7	07/27/2022	08/09/2022	1080920	CHK	\$80.09	0.00	\$80.09
AMAZON.COM LLC	197K-TDMP-M1KX	07/27/2022	08/09/2022	1080920	CHK	\$98.99	0.00	\$98.99
AMAZON.COM LLC	1CDK-TP3N-LKJ6	07/27/2022	08/09/2022	1080920	CHK	\$71.95	0.00	\$71.95
AMAZON.COM LLC	1FPW-4LTN-197X	07/28/2022	08/09/2022	1080920	CHK	\$131.56	0.00	\$131.56
AMAZON.COM LLC	0438-413357	06/28/2022	08/09/2022	1080920	CHK	-\$22.00	0.00	-\$22.00
AMAZON.COM LLC	1LWW-VKY1-3HTT	08/02/2022	08/09/2022	1080920	CHK	\$206.05	0.00	\$206.05
AMAZON.COM LLC	1W4W-916N-74WM	08/01/2022	08/09/2022	1080920	CHK	\$189.97	0.00	\$189.97
AMAZON.COM LLC	19KK-PNFG-R3JQ	07/31/2022	08/09/2022	1080920	CHK	\$24.01	0.00	\$24.01
AMAZON.COM LLC	1M1J-CYWL-4J9P	08/01/2022	08/09/2022	1080920	CHK	\$87.94	0.00	\$87.94
AMAZON.COM LLC	1VKW-KQZF-7JQM	08/03/2022	08/09/2022	1080920	CHK	\$915.98	0.00	\$915.98
AMAZON.COM LLC	1L6N-GKYG-KFKR	07/20/2022	08/09/2022	1080920	CHK	\$236.96	0.00	\$236.96
AMAZON.COM LLC	119X-G3TN-FDCN	07/20/2022	08/09/2022	1080920	CHK	-\$74.99	0.00	-\$74.99
AMAZON.COM LLC	1WFF-7IN3-HPH3	06/28/2022	08/09/2022	1080920	CHK	\$142.50	0.00	\$142.50
AMAZON.COM LLC	1K7M-HQWN-X7XQ	06/28/2022	08/09/2022	1080920	CHK	-\$38.74	0.00	-\$38.74
AMAZON.COM LLC	1JGX-N1QK-JANF	06/28/2022	08/23/2022	1081602	CHK	\$184.24	0.00	\$184.24
AMAZON.COM LLC	1661-1PWF-FGW1	07/27/2022	08/23/2022	1081602	CHK	\$19.97	0.00	\$19.97
AMAZON.COM LLC	14I3-KM7Y-KLR3	07/27/2022	08/23/2022	1081602	CHK	\$30.12	0.00	\$30.12
AMAZON.COM LLC	1GNC-HTV1-NT4K	07/27/2022	08/23/2022	1081602	CHK	\$416.26	0.00	\$416.26
AMAZON.COM LLC	1QQD-MMWD-W64M	07/28/2022	08/23/2022	1081602	CHK	\$19.97	0.00	\$19.97
AMAZON.COM LLC	16P-VDPX-1DJJ	07/28/2022	08/23/2022	1081602	CHK	\$118.99	0.00	\$118.99

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS423999	07/21/2022	08/09/2022	1080951	CHK	\$1,005.49	0.00	\$1,005.49
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS427313	07/27/2022	08/09/2022	1080951	CHK	\$663.30	0.00	\$663.30
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS424968	07/15/2022	08/09/2022	1080951	CHK	\$456.35	0.00	\$456.35
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS426410	08/11/2022	08/23/2022	1081618	CHK	\$1,802.44	0.00	\$1,802.44
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS428482	08/13/2022	08/23/2022	1081618	CHK	\$1,042.71	0.00	\$1,042.71
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS421576	06/28/2022	08/23/2022	1081618	CHK	\$48.46	0.00	\$48.46
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS421583	06/28/2022	08/23/2022	1081618	CHK	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS423277	07/07/2022	08/23/2022	1081618	CHK	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS423698	07/11/2022	08/23/2022	1081618	CHK	\$1,061.90	0.00	\$1,061.90
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS424312	07/12/2022	08/23/2022	1081618	CHK	\$153.00	0.00	\$153.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS424907	07/14/2022	08/23/2022	1081618	CHK	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS426360	07/22/2022	08/23/2022	1081618	CHK	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS425830	07/20/2022	08/23/2022	1081618	CHK	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS428171	08/01/2022	08/23/2022	1081618	CHK	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS421447	07/01/2022	08/23/2022	1081618	CHK	\$355.57	0.00	\$355.57
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS422455	07/01/2022	08/23/2022	1081618	CHK	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS422461	07/01/2022	08/23/2022	1081618	CHK	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS424724	07/14/2022	08/23/2022	1081618	CHK	\$128.43	0.00	\$128.43
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS425620	07/19/2022	08/23/2022	1081618	CHK	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS416600	07/25/2022	08/23/2022	1081618	CHK	\$3,128.24	0.00	\$3,128.24
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS424184	07/11/2022	08/23/2022	1081618	CHK	\$25.50	0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS424981	07/22/2022	08/23/2022	1081618	CHK	\$814.27	0.00	\$814.27
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS426134	07/22/2022	08/23/2022	1081618	CHK	\$62.50	0.00	\$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS426945	07/30/2022	08/23/2022	1081618	CHK	\$334.62	0.00	\$334.62
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS424485	07/13/2022	08/23/2022	1081618	CHK	\$56.95	0.00	\$56.95
AVDA dba AID TO VICTIMS OF DOMESTIC ABUSE	200707994-07/22	08/04/2022	08/23/2022	1082070	CHK	\$70.00	0.00	\$70.00
AVIS BUDGET GROUP INC	U325651465	06/23/2022	08/09/2022	1081366	CHK	\$121.18	0.00	\$121.18
AVIS BUDGET GROUP INC	U677237201	07/14/2022	08/09/2022	1081366	CHK	\$102.55	0.00	\$102.55
AXON ENTERPRISE INC	INUS086574	07/15/2022	08/09/2022	1080952	CHK	\$21,888.30	0.00	\$21,888.30
B&H FOTO & ELECTRONICS CORP	204290583	07/25/2022	08/09/2022	1080953	CHK	\$649.00	0.00	\$649.00
B&H FOTO & ELECTRONICS CORP	204384750	07/27/2022	08/23/2022	1081619	CHK	\$6,869.50	0.00	\$6,869.50
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7323	07/20/2022	08/09/2022	1080954	CHK	\$70.00	0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7268	06/24/2022	08/09/2022	1080954	CHK	\$70.00	0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7324	07/20/2022	08/09/2022	1080954	CHK	\$70.00	0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7325	07/20/2022	08/09/2022	1080954	CHK	\$70.00	0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7321	07/20/2022	08/09/2022	1080954	CHK	\$215.00	0.00	\$215.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7319	07/20/2022	08/09/2022	1080954	CHK	\$665.00	0.00	\$665.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7322	07/20/2022	08/09/2022	1080954	CHK	\$630.00	0.00	\$630.00
BAKER & BECK PLLC	22-03-03437-CR	07/22/2022	08/09/2022	1080955	CHK	\$2,692.31	0.00	\$2,692.31
BAKER & BECK PLLC	21-04-05411-CR	07/22/2022	08/09/2022	1080955	CHK	\$1,346.16	0.00	\$1,346.16
BAKER & BECK PLLC	22-05-06082-CR	07/22/2022	08/09/2022	1080955	CHK	\$1,346.15	0.00	\$1,346.15
BAKER & BECK PLLC	DC-JUL22	07/25/2022	08/09/2022	1080955	CHK	\$750.00	0.00	\$750.00
BAKER & BECK PLLC	21-361719-CR	07/30/2022	08/09/2022	1080955	CHK	\$350.00	0.00	\$350.00
BAKER & BECK PLLC	21-363204-CR	08/02/2022	08/09/2022	1080955	CHK	\$350.00	0.00	\$350.00
BAKER & BECK PLLC	21-363421-CR	08/04/2022	08/09/2022	1080955	CHK	\$350.00	0.00	\$350.00
BAKER & BECK PLLC	21-363478-CR	08/04/2022	08/09/2022	1080955	CHK	\$350.00	0.00	\$350.00
BAKER & BECK PLLC	19-03-04088-CR	08/10/2022	08/23/2022	1081620	CHK	\$4,950.00	0.00	\$4,950.00
BAKER & BECK PLLC	22-02-01945-CR	08/05/2022	08/23/2022	1081620	CHK	\$1,346.16	0.00	\$1,346.16
BAKER & BECK PLLC	22-02-01946-CR	08/05/2022	08/23/2022	1081620	CHK	\$1,346.15	0.00	\$1,346.15
BAKER & BECK PLLC	21-04-05968-CR	08/05/2022	08/23/2022	1081620	CHK	\$448.72	0.00	\$448.72
BAKER & BECK PLLC	21-12-16979-CR	08/05/2022	08/23/2022	1081620	CHK	\$448.72	0.00	\$448.72
BAKER & BECK PLLC	21-12-17445-CR	08/05/2022	08/23/2022	1081620	CHK	\$448.72	0.00	\$448.72



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AMERICAN TOWER CORPORATION	409656717	08/01/2022	08/09/2022	1080922	CHK	\$9,911.67	0.00	\$9,911.67
AMERICAN WORKING DOGS INC	6970	07/19/2022	08/09/2022	1080923	CHK	\$150.00	0.00	\$150.00
AMG PRINTING & MAILING INC	116166	08/16/2022	08/23/2022	1081605	CHK	\$182.64	0.00	\$182.64
API NATIONAL SERVICE GROUP INC	133959	07/26/2022	08/09/2022	1080924	CHK	\$28,500.00	0.00	\$28,500.00
API NATIONAL SERVICE GROUP INC	133974	07/29/2022	08/09/2022	1080924	CHK	\$13,469.00	0.00	\$13,469.00
ARCHANGEL DEVICE LLC	DS-00064	07/19/2022	08/09/2022	1081425	CHK	\$38,746.90	0.00	\$38,746.90
ARCHANGEL DEVICE LLC	DS-0028	08/05/2022	08/23/2022	1082095	CHK	\$249.98	0.00	\$249.98
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH ARNOLD	SIP-017-52-00040629	07/27/2022	08/09/2022	1081404	CHK	\$27.97	0.00	\$27.97
AS&G CLAIMS ADMINISTRATION INC	15.2512	08/11/2022	08/23/2022	1081573	CHK	\$1,192.00	0.00	\$1,192.00
AS&G CLAIMS ADMINISTRATION INC	15.2513	07/28/2022	08/23/2022	1081606	CHK	\$10,573.33	0.00	\$10,573.33
ASCO EQUIPMENT	SWO247436-1	07/27/2022	08/09/2022	1080925	CHK	\$7,058.00	0.00	\$7,058.00
ASCO EQUIPMENT	PSO339312-1	07/27/2022	08/09/2022	1080925	CHK	\$51.99	0.00	\$51.99
ASCO EQUIPMENT	PSO331045-1	07/27/2022	08/09/2022	1080925	CHK	\$400.40	0.00	\$400.40
ASCO EQUIPMENT	PSO337125-1	07/20/2022	08/23/2022	1081607	CHK	\$129.06	0.00	\$129.06
ASCO EQUIPMENT	PSO341957-1	08/09/2022	08/23/2022	1081607	CHK	\$10.77	0.00	\$10.77
ASCO EQUIPMENT	PSO321168-2	07/26/2022	08/23/2022	1081607	CHK	\$19.36	0.00	\$19.36
ASCO EQUIPMENT	PSO321168-3	07/27/2022	08/23/2022	1081607	CHK	\$30.23	0.00	\$30.23
ASCO EQUIPMENT	PSO333306-1	08/04/2022	08/23/2022	1081607	CHK	\$4,081.14	0.00	\$4,081.14
ASCO EQUIPMENT	PSO341322-1	08/12/2022	08/23/2022	1081607	CHK	\$313.89	0.00	\$313.89
ASCO EQUIPMENT	PSO335077-1	08/03/2022	08/23/2022	1081607	CHK	\$817.91	0.00	\$817.91
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X07232022	07/15/2022	08/09/2022	1080941	CHK	\$75.98	0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X07232022	07/15/2022	08/09/2022	1080942	CHK	\$207.85	0.00	\$207.85
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X07232022	07/15/2022	08/09/2022	1080943	CHK	\$178.58	0.00	\$178.58
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X07232022	07/15/2022	08/09/2022	1080944	CHK	\$93.35	0.00	\$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	87463739X07232022	07/15/2022	08/09/2022	1080945	CHK	\$106.56	0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X07232022	07/15/2022	08/09/2022	1080946	CHK	\$177.16	0.00	\$177.16
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X07232022	07/15/2022	08/09/2022	1080947	CHK	\$37.99	0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X08122022	08/04/2022	08/23/2022	1081614	CHK	\$350.42	0.00	\$350.42
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X08122022	08/04/2022	08/23/2022	1081615	CHK	\$97.44	0.00	\$97.44
ATKINS	07.24.29.22MA	08/16/2022	08/23/2022	1081578	CHK	\$280.50	0.00	\$280.50
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	22-Q2-10506	07/15/2022	08/09/2022	1080949	CHK	\$267.25	0.00	\$267.25
AUSTIN, THOMAS SEDELL JR	21-12-17336D	05/20/2022	08/09/2022	1080950	CHK	\$330.00	0.00	\$330.00
AUSTIN, THOMAS SEDELL JR	21-04-05986B	07/25/2022	08/09/2022	1080950	CHK	\$590.00	0.00	\$590.00
AUSTIN, THOMAS SEDELL JR	22-05-05982A	07/25/2022	08/09/2022	1080950	CHK	\$1,050.00	0.00	\$1,050.00
AUSTIN, THOMAS SEDELL JR	15-11-12655	07/25/2022	08/09/2022	1080950	CHK	\$180.00	0.00	\$180.00
AUSTIN, THOMAS SEDELL JR	22-04-04984A	07/25/2022	08/09/2022	1080950	CHK	\$740.00	0.00	\$740.00
AUSTIN, THOMAS SEDELL JR	21-06-08302A	07/25/2022	08/09/2022	1080950	CHK	\$880.00	0.00	\$880.00
AUSTIN, THOMAS SEDELL JR	20-12-15551Q	06/16/2022	08/09/2022	1080950	CHK	\$440.00	0.00	\$440.00
AUSTIN, THOMAS SEDELL JR	16-07-08299E	08/03/2022	08/09/2022	1080950	CHK	\$390.00	0.00	\$390.00
AUSTIN, THOMAS SEDELL JR	15-12-13152V	08/09/2022	08/23/2022	1081616	CHK	\$480.00	0.00	\$480.00
AUSTIN, THOMAS SEDELL JR	22-01-00822F	08/09/2022	08/23/2022	1081616	CHK	\$640.00	0.00	\$640.00
AUSTIN, THOMAS SEDELL JR	21-11-16125G	08/10/2022	08/23/2022	1081616	CHK	\$210.00	0.00	\$210.00
AUSTIN, THOMAS SEDELL JR	21-04-04595I	08/10/2022	08/23/2022	1081616	CHK	\$590.00	0.00	\$590.00
AUSTIN, THOMAS SEDELL JR	20-09-10552D	08/10/2022	08/23/2022	1081616	CHK	\$560.00	0.00	\$560.00
AUSTIN, THOMAS SEDELL JR	21-05-06828M	08/10/2022	08/23/2022	1081616	CHK	\$370.00	0.00	\$370.00
AUTOMATIC LP GAS COMPANY	MONPCL.0722	07/31/2022	08/23/2022	1081644	CHK	\$29.00	0.00	\$29.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS410714	05/04/2022	08/09/2022	1080951	CHK	\$415.45	0.00	\$415.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS410715	05/04/2022	08/09/2022	1080951	CHK	\$415.45	0.00	\$415.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS422075	06/30/2022	08/09/2022	1080951	CHK	\$129.95	0.00	\$129.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS422200	06/30/2022	08/09/2022	1080951	CHK	\$129.95	0.00	\$129.95

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BIOMEDICAL WASTE SOLUTIONS	258615	07/31/2022	08/09/2022	1080965	CHK	\$574.20	0.00	\$574.20
BLACKBURN, CELESTE PLLC	20-11-14148-CR	07/22/2022	08/09/2022	1080966	CHK	\$673.08	0.00	\$673.08
BLACKBURN, CELESTE PLLC	22-05-06036-CR	07/22/2022	08/09/2022	1080966	CHK	\$673.08	0.00	\$673.08
BLACKBURN, CELESTE PLLC	22-05-06037-CR	07/22/2022	08/09/2022	1080966	CHK	\$673.08	0.00	\$673.08
BLACKBURN, CELESTE PLLC	22-06-07604-CR	07/22/2022	08/09/2022	1080966	CHK	\$673.07	0.00	\$673.07
BLACKBURN, CELESTE PLLC	21-10-14767-CR-A	08/10/2022	08/23/2022	1081628	CHK	\$126.33	0.00	\$126.33
BLACKBURN, CELESTE PLLC	20-03-03764-CR-A	08/10/2022	08/23/2022	1081628	CHK	\$142.30	0.00	\$142.30
BLACKBURN, CELESTE PLLC	19-12-16016-CR	08/10/2022	08/23/2022	1081628	CHK	\$57.30	0.00	\$57.30
BLACKBURN, CELESTE PLLC	22-02-01947-CR-A	08/10/2022	08/23/2022	1081628	CHK	\$188.70	0.00	\$188.70
BLACKBURN, CELESTE PLLC	21-05-06977-CR	08/10/2022	08/23/2022	1081628	CHK	\$95.94	0.00	\$95.94
BLACKBURN, CELESTE PLLC	22-02-02317-CR-A	08/10/2022	08/23/2022	1081628	CHK	\$75.15	0.00	\$75.15
BLACKBURN, CELESTE PLLC	22-05-06090-CR	08/05/2022	08/23/2022	1081628	CHK	\$2,692.31	0.00	\$2,692.31
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2054926	07/27/2022	08/23/2022	1081629	CHK	\$771.47	0.00	\$771.47
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2056249	08/04/2022	08/23/2022	1081629	CHK	\$102.50	0.00	\$102.50
BLALOCK	07-27-31.22DB	08/11/2022	08/23/2022	1081572	CHK	\$229.50	0.00	\$229.50
BLEYL INTERESTS INC dba BLEYL ENGINEERING	50678	08/08/2022	08/23/2022	1081630	CHK	\$7,275.00	0.00	\$7,275.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	50745	08/09/2022	08/23/2022	1081630	CHK	\$3,840.00	0.00	\$3,840.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	6275	08/12/2022	08/23/2022	1081631	CHK	\$504.00	0.00	\$504.00
BODE CELLMARK FORENSICS INC	37311	07/25/2022	08/09/2022	1080968	CHK	\$1,625.00	0.00	\$1,625.00
BOOTH	07.01-29.22SB	08/02/2022	08/09/2022	1080897	CHK	\$33.13	0.00	\$33.13
BOUND TO STAY BOUND BOOKS	181213	07/25/2022	08/09/2022	1080970	CHK	\$117.78	0.00	\$117.78
BOUND TO STAY BOUND BOOKS	181148	07/25/2022	08/09/2022	1080970	CHK	\$2,002.02	0.00	\$2,002.02
BOUND TO STAY BOUND BOOKS	181967	08/11/2022	08/23/2022	1081633	CHK	\$136.10	0.00	\$136.10
BRANDED PEST DEFENSE LLC	55757	07/20/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55760	07/20/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55784	07/21/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55785	07/21/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55791	07/21/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55796	07/21/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55800	07/21/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55845	07/25/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55846	07/25/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55847	07/25/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55848	07/25/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55832	07/25/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55863	07/25/2022	08/09/2022	1081048	CHK	\$105.00	0.00	\$105.00
BRANDED PEST DEFENSE LLC	55865	07/25/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55868	07/25/2022	08/09/2022	1081048	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55869	07/25/2022	08/09/2022	1081048	CHK	\$40.00	0.00	\$40.00
BRANDED PEST DEFENSE LLC	55783	07/20/2022	08/23/2022	1081730	CHK	\$150.00	0.00	\$150.00
BRANDED PEST DEFENSE LLC	55592	07/11/2022	08/23/2022	1081730	CHK	\$105.00	0.00	\$105.00
BRANDED PEST DEFENSE LLC	55773	07/20/2022	08/23/2022	1081730	CHK	\$90.00	0.00	\$90.00
BRANDED PEST DEFENSE LLC	55753	07/20/2022	08/23/2022	1081730	CHK	\$40.00	0.00	\$40.00
BRANDED PEST DEFENSE LLC	55755	07/20/2022	08/23/2022	1081730	CHK	\$105.00	0.00	\$105.00
BRANDED PEST DEFENSE LLC	55749	07/20/2022	08/23/2022	1081730	CHK	\$85.00	0.00	\$85.00
BRANDED PEST DEFENSE LLC	55779	07/20/2022	08/23/2022	1081730	CHK	\$70.00	0.00	\$70.00
BRANDED PEST DEFENSE LLC	55695	07/15/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55586	07/11/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55777	07/20/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55780	07/20/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55778	07/20/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55766	07/20/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00

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BAKER & BECK PLLC	21-12-1746-CR	08/05/2022	08/23/2022	1081620	CHK	\$448.72	0.00	\$448.72
BAKER & BECK PLLC	22-01-00300-CR	08/05/2022	08/23/2022	1081620	CHK	\$448.72	0.00	\$448.72
BAKER & BECK PLLC	22-02-01590-CR	08/05/2022	08/23/2022	1081620	CHK	\$448.71	0.00	\$448.71
BAKER, WENDY ELEANOR WILSON	21-01-01350-CR	07/22/2022	08/09/2022	1080956	CHK	\$336.54	0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	22-03-03617-CR	07/22/2022	08/09/2022	1080956	CHK	\$336.54	0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	22-03-03797-CR	07/22/2022	08/09/2022	1080956	CHK	\$336.54	0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	22-04-05184-CR	07/22/2022	08/09/2022	1080956	CHK	\$336.54	0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	22-04-05366-CR	07/22/2022	08/09/2022	1080956	CHK	\$336.54	0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	22-06-06970-CR	07/22/2022	08/09/2022	1080956	CHK	\$336.54	0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	22-06-07807-CR	07/22/2022	08/09/2022	1080956	CHK	\$336.54	0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	22-07-09057-CR	07/22/2022	08/09/2022	1080956	CHK	\$336.53	0.00	\$336.53
BAKER, WENDY ELEANOR WILSON	20-06-07008-CR	08/05/2022	08/23/2022	1081621	CHK	\$448.72	0.00	\$448.72
BAKER, WENDY ELEANOR WILSON	21-01-00617-CR	08/05/2022	08/23/2022	1081621	CHK	\$448.72	0.00	\$448.72
BAKER, WENDY ELEANOR WILSON	21-01-00779-CR	08/05/2022	08/23/2022	1081621	CHK	\$448.72	0.00	\$448.72
BAKER, WENDY ELEANOR WILSON	21-08-11480-CR	08/05/2022	08/23/2022	1081621	CHK	\$448.72	0.00	\$448.72
BAKER, WENDY ELEANOR WILSON	22-02-02415-CR	08/05/2022	08/23/2022	1081621	CHK	\$448.72	0.00	\$448.72
BAKER, WENDY ELEANOR WILSON	22-07-08946-CR	08/03/2022	08/23/2022	1082066	CHK	\$448.71	0.00	\$448.71
BAKER, WENDY ELEANOR WILSON	022	08/03/2022	08/23/2022	1082066	CHK	\$400.00	0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	023	08/10/2022	08/23/2022	1082066	CHK	\$400.00	0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	22-04-05129	07/21/2022	08/09/2022	1080957	CHK	\$5,240.00	0.00	\$5,240.00
BARNETT, GARLAND	104	07/29/2022	08/09/2022	1080959	CHK	\$500.00	0.00	\$500.00
BARRY, ADAM E	20-12-16047	07/18/2022	08/09/2022	1081431	CHK	\$1,350.00	0.00	\$1,350.00
BARTLETT, ROBERT S	22-04-05369-CR	07/22/2022	08/09/2022	1080960	CHK	\$2,884.62	0.00	\$2,884.62
BARTLETT, ROBERT S	21-05-07449-CR	08/05/2022	08/23/2022	1081623	CHK	\$576.92	0.00	\$576.92
BARTLETT, ROBERT S	21-09-13055-CR	08/05/2022	08/23/2022	1081623	CHK	\$576.92	0.00	\$576.92
BARTLETT, ROBERT S	21-06-08129-CR	08/05/2022	08/23/2022	1081623	CHK	\$576.92	0.00	\$576.92
BARTLETT, ROBERT S	22-07-08822-CR	08/05/2022	08/23/2022	1081623	CHK	\$576.92	0.00	\$576.92
BARTLETT, ROBERT S	22-07-09305-CR	08/05/2022	08/23/2022	1081623	CHK	\$576.94	0.00	\$576.94
BATISTE	08-03-04.22AB	08/08/2022	08/23/2022	1081558	CHK	\$76.50	0.00	\$76.50
BAYLOR COLLEGE OF MEDICINE	4301	08/11/2022	08/23/2022	1081624	CHK	\$2,247.00	0.00	\$2,247.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	JULY 2022	08/01/2022	08/09/2022	1081301	CHK	\$1,051.00	0.00	\$1,051.00
BEATHARD	07-12-27.22LB	08/02/2022	08/09/2022	1080898	CHK	\$40.00	0.00	\$40.00
BEATHARD	07-17-18.22SB	07/26/2022	08/09/2022	1080879	CHK	\$76.50	0.00	\$76.50
BEATTY	6348.0622	08/08/2022	08/23/2022	1082102	CHK	\$50.00	0.00	\$50.00
BENNETT, HOPE	1298-1	08/03/2022	08/09/2022	1081293	CHK	\$16,250.00	0.00	\$16,250.00
BENSONS ROCK HARD CONSTRUCTION, THE	1305-1	08/15/2022	08/23/2022	1081995	CHK	\$37,205.00	0.00	\$37,205.00
BENSONS ROCK HARD CONSTRUCTION, THE	22-365570-CR	07/28/2022	08/09/2022	1080961	CHK	\$350.00	0.00	\$350.00
BERGLUND, ERIK	22-366889-CR	07/28/2022	08/09/2022	1080961	CHK	\$50.00	0.00	\$50.00
BERGLUND, ERIK	22-366890-CR	07/28/2022	08/09/2022	1080961	CHK	\$350.00	0.00	\$350.00
BERGLUND, ERIK	20-351403-CR	07/28/2022	08/09/2022	1080961	CHK	\$350.00	0.00	\$350.00
BERGLUND, ERIK	21-361271-CR	08/01/2022	08/09/2022	1080961	CHK	\$350.00	0.00	\$350.00
BERGLUND, ERIK	22-366720-CR	08/01/2022	08/09/2022	1080961	CHK	\$50.00	0.00	\$50.00
BERGLUND, ERIK	22-366722-CR	08/01/2022	08/23/2022	1081625	CHK	\$350.00	0.00	\$350.00
BERGLUND, ERIK	21-362913-CR	08/17/2022	08/23/2022	1081625	CHK	\$50.00	0.00	\$50.00
BERGLUND, ERIK	22-368809-CR	08/17/2022	08/23/2022	1081625	CHK	\$50.00	0.00	\$50.00
BERGLUND, ERIK	22-368808-CR	07/14/2022	08/09/2022	1080962	CHK	\$579.99	0.00	\$579.99
BEST BUY STORES LP	6225504	07/27/2022	08/23/2022	1081626	CHK	\$14,798.82	0.00	\$14,798.82
BEST BUY STORES LP	6272665	07/19/2022	08/09/2022	1080963	CHK	\$284.00	0.00	\$284.00
BETSY ROSS FLAG GIRL INC	863155-TX	08/04/2022	08/09/2022	1080964	CHK	\$3,054.50	0.00	\$3,054.50
BGE INC	7-220018	08/04/2022	08/23/2022	1081627	CHK	\$7,454.37	0.00	\$7,454.37
BGE INC	7-220519	07/15/2022	08/23/2022	1082094	CHK	\$920.49	0.00	\$920.49
BIBLIO INC	1005-10132033							

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BROOKS	07.01-31.22DB	08/05/2022	08/23/2022	1081555	CHK	\$31.88	0.00	\$31.88
BROOKS	07.01-30.22WB	08/08/2022	08/23/2022	1081556	CHK	\$75.00	0.00	\$75.00
BROOKS	07.01-30.22JB	08/16/2022	08/23/2022	1081577	CHK	\$225.63	0.00	\$225.63
BROOKS, SUZANNE S	08.03.22	08/12/2022	08/23/2022	1082049	CHK	\$730.77	0.00	\$730.77
BROOKSIDE EQUIPMENT SALES INC	IC40883	07/26/2022	08/09/2022	1080973	CHK	\$1,160.00	0.00	\$1,160.00
BROOKSIDE EQUIPMENT SALES INC	IC40697	07/27/2022	08/09/2022	1080973	CHK	\$482.79	0.00	\$482.79
BROOKSIDE EQUIPMENT SALES INC	IR64240	07/21/2022	08/09/2022	1080973	CHK	\$347.57	0.00	\$347.57
BROOKSIDE EQUIPMENT SALES INC	IR64870	07/21/2022	08/09/2022	1080973	CHK	\$439.04	0.00	\$439.04
BROOKSIDE EQUIPMENT SALES INC	IC38889	06/06/2022	08/23/2022	1081634	CHK	\$1,160.00	0.00	\$1,160.00
BROOKSIDE EQUIPMENT SALES INC	IC41515	08/15/2022	08/23/2022	1081634	CHK	\$293.13	0.00	\$293.13
BROOKSIDE EQUIPMENT SALES INC	IC41644	08/15/2022	08/23/2022	1081634	CHK	\$633.95	0.00	\$633.95
BROOKSTONE LP	538-17	08/09/2022	08/23/2022	1082018	CHK	\$295,486.40	0.00	\$295,486.40
BROWN, ELIZABETH	5953.0722	08/01/2022	08/09/2022	1081355	CHK	\$50.00	0.00	\$50.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	17-12-15530	08/09/2022	08/09/2022	1080975	CHK	\$850.00	0.00	\$850.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	21-04-05985	07/25/2022	08/09/2022	1080975	CHK	\$1,050.00	0.00	\$1,050.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	019372	07/24/2022	08/09/2022	1081211	CHK	\$1,415.70	0.00	\$1,415.70
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	019422	08/10/2022	08/23/2022	1081894	CHK	\$22.91	0.00	\$22.91
BRUNSWICK CORPORATION dba MERCURY MARINE	12191538	06/29/2022	08/09/2022	1081324	CHK	\$556.76	0.00	\$556.76
BRYANT SHONA dba BRYANTS SIGNS	2022-0079	08/15/2022	08/23/2022	1081636	CHK	\$7,300.00	0.00	\$7,300.00
BRYANT SHONA dba BRYANTS SIGNS	2022-0062	08/13/2022	08/23/2022	1081636	CHK	\$995.00	0.00	\$995.00
BRYANT SHONA dba BRYANTS SIGNS	2022-0060	08/13/2022	08/23/2022	1081636	CHK	\$1,085.00	0.00	\$1,085.00
BRYANT SHONA dba BRYANTS SIGNS	2022-0055	08/12/2022	08/23/2022	1081636	CHK	\$1,120.00	0.00	\$1,120.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	072822.0969	07/28/2022	08/23/2022	1081637	CHK	\$7.00	0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	072822.1960	07/28/2022	08/23/2022	1081637	CHK	\$7.00	0.00	\$7.00
BTAC ACQUISITION CORP	5017853814	07/13/2022	08/09/2022	1081296	CHK	\$51.02	0.00	\$51.02
BTAC ACQUISITION CORP	5017853815	07/13/2022	08/09/2022	1081296	CHK	\$53.73	0.00	\$53.73
BTAC ACQUISITION CORP	5017853816	07/13/2022	08/09/2022	1081296	CHK	\$99.46	0.00	\$99.46
BTAC ACQUISITION CORP	5017853817	07/13/2022	08/09/2022	1081296	CHK	\$28.86	0.00	\$28.86
BTAC ACQUISITION CORP	5017853819	07/13/2022	08/09/2022	1081296	CHK	\$69.01	0.00	\$69.01
BTAC ACQUISITION CORP	5017850120	07/13/2022	08/09/2022	1081296	CHK	\$46.92	0.00	\$46.92
BTAC ACQUISITION CORP	5017850122	07/13/2022	08/09/2022	1081296	CHK	\$31.34	0.00	\$31.34
BTAC ACQUISITION CORP	5017853820	07/13/2022	08/09/2022	1081296	CHK	\$131.03	0.00	\$131.03
BTAC ACQUISITION CORP	5017850123	07/13/2022	08/09/2022	1081296	CHK	\$203.83	0.00	\$203.83
BTAC ACQUISITION CORP	5017853812	07/13/2022	08/09/2022	1081296	CHK	\$333.00	0.00	\$333.00
BTAC ACQUISITION CORP	5017853821	07/13/2022	08/09/2022	1081296	CHK	\$8.17	0.00	\$8.17
BTAC ACQUISITION CORP	5017850124	07/13/2022	08/09/2022	1081296	CHK	\$44.44	0.00	\$44.44
BTAC ACQUISITION CORP	5017853822	07/13/2022	08/09/2022	1081296	CHK	\$10.70	0.00	\$10.70
BTAC ACQUISITION CORP	H61992390	07/13/2022	08/09/2022	1081296	CHK	\$98.63	0.00	\$98.63
BTAC ACQUISITION CORP	5017853813	07/13/2022	08/09/2022	1081296	CHK	\$8.92	0.00	\$8.92
BTAC ACQUISITION CORP	5017853818	07/13/2022	08/09/2022	1081296	CHK	\$170.42	0.00	\$170.42
BTAC ACQUISITION CORP	5017850121	07/13/2022	08/09/2022	1081296	CHK	\$72.48	0.00	\$72.48
BTAC ACQUISITION CORP	T24131420 CNCL	07/13/2022	08/09/2022	1081296	CHK	\$147.98	0.00	\$147.98
BTAC ACQUISITION CORP	5017850119	07/13/2022	08/09/2022	1081296	CHK	\$33.48	0.00	\$33.48
BTAC ACQUISITION CORP	5017853811	07/13/2022	08/09/2022	1081296	CHK	\$64.40	0.00	\$64.40
BTAC ACQUISITION CORP	5017857524	07/18/2022	08/09/2022	1081296	CHK	\$150.19	0.00	\$150.19
BTAC ACQUISITION CORP	5017859541	07/18/2022	08/09/2022	1081296	CHK	\$21.40	0.00	\$21.40
BTAC ACQUISITION CORP	H62004530	07/15/2022	08/09/2022	1081296	CHK	\$98.63	0.00	\$98.63
BTAC ACQUISITION CORP	5017859535	07/18/2022	08/09/2022	1081296	CHK	\$16.73	0.00	\$16.73
BTAC ACQUISITION CORP	5017859536	07/18/2022	08/09/2022	1081296	CHK	\$15.13	0.00	\$15.13
BTAC ACQUISITION CORP	5017857520	07/18/2022	08/09/2022	1081296	CHK	\$46.45	0.00	\$46.45
BTAC ACQUISITION CORP	5017859537	07/18/2022	08/09/2022	1081296	CHK	\$40.20	0.00	\$40.20
BTAC ACQUISITION CORP	5017859538	07/18/2022	08/09/2022	1081296	CHK	\$21.15	0.00	\$21.15

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BRANDED PEST DEFENSE LLC	55937	07/29/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55543	07/07/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55782	07/20/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55792	07/21/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55750	07/20/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55776	07/20/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55774	07/20/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	55775	07/20/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56027	08/04/2022	08/23/2022	1081730	CHK	\$70.00	0.00	\$70.00
BRANDED PEST DEFENSE LLC	56015	08/04/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56016	08/04/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56017	08/04/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56018	08/04/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56019	08/04/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56021	08/04/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56025	08/04/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56077	08/08/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56070	08/08/2022	08/23/2022	1081730	CHK	\$70.00	0.00	\$70.00
BRANDED PEST DEFENSE LLC	56069	08/08/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56071	08/08/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56073	08/08/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56075	08/08/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56078	08/08/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56108	08/10/2022	08/23/2022	1081730	CHK	\$95.00	0.00	\$95.00
BRANDED PEST DEFENSE LLC	56107	08/10/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56109	08/10/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56122	08/10/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56128	08/10/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56135	08/10/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56137	08/10/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56138	08/10/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56139	08/10/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56143	08/11/2022	08/23/2022	1081730	CHK	\$160.00	0.00	\$160.00
BRANDED PEST DEFENSE LLC	56146	08/11/2022	08/23/2022	1081730	CHK	\$50.00	0.00	\$50.00
BRANDED PEST DEFENSE LLC	56141	08/11/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56144	08/11/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56154	08/11/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56156	08/11/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56147	08/11/2022	08/23/2022	1081730	CHK	\$50.00	0.00	\$50.00
BRANDED PEST DEFENSE LLC	56207	08/17/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	56222	08/17/2022	08/23/2022	1081730	CHK	\$35.00	0.00	\$35.00
BRASS, RICK	22-366025-CR	07/28/2022	08/09/2022	1080971	CHK	\$350.00	0.00	\$350.00
BRISCOE	07-29-08.02.22KB	08/03/2022	08/09/2022	1080900	CHK	\$55.00	0.00	\$55.00
BROADLEAF IT LLC dba BROADLEAF GROUP	36334	07/20/2022	08/09/2022	1081311	CHK	\$2,167.00	0.00	\$2,167.00
BROADLEAF IT LLC dba BROADLEAF GROUP	36342	07/20/2022	08/09/2022	1081311	CHK	\$240,433.98	0.00	\$240,433.98
BROADART CO	M198891	07/31/2022	08/09/2022	1080972	CHK	\$22,523.81	0.00	\$22,523.81
BROADART CO	M198939	07/31/2022	08/09/2022	1080972	CHK	\$22,523.81	0.00	\$22,523.81
BROADART CO	M198947	07/31/2022	08/09/2022	1080972	CHK	\$22,523.81	0.00	\$22,523.81
BROADART CO	M198962	07/31/2022	08/09/2022	1080972	CHK	\$10,010.58	0.00	\$10,010.58
BROADART CO	M198974	07/31/2022	08/09/2022	1080972	CHK	\$10,010.58	0.00	\$10,010.58
BROADART CO	M198975	07/31/2022	08/09/2022	1080972	CHK	\$22,523.81	0.00	\$22,523.81
BROADART CO	M199005	07/31/2022	08/09/2022	1080972	CHK	\$10,010.58	0.00	\$10,010.58

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BTAC ACQUISITION CORP	5017867423	07/22/2022	08/09/2022	1081296	CHK	\$30.26	0.00	\$30.26
BTAC ACQUISITION CORP	5017867424	07/22/2022	08/09/2022	1081296	CHK	\$193.93	0.00	\$193.93
BTAC ACQUISITION CORP	5017867425	07/22/2022	08/09/2022	1081296	CHK	\$98.42	0.00	\$98.42
BTAC ACQUISITION CORP	5017867426	07/22/2022	08/09/2022	1081296	CHK	\$20.75	0.00	\$20.75
BTAC ACQUISITION CORP	5017867427	07/22/2022	08/09/2022	1081296	CHK	\$30.47	0.00	\$30.47
BTAC ACQUISITION CORP	5017867428	07/22/2022	08/09/2022	1081296	CHK	\$10.11	0.00	\$10.11
BTAC ACQUISITION CORP	5017867429	07/22/2022	08/09/2022	1081296	CHK	\$31.33	0.00	\$31.33
BTAC ACQUISITION CORP	5017867430	07/22/2022	08/09/2022	1081296	CHK	\$127.72	0.00	\$127.72
BTAC ACQUISITION CORP	5017867431	07/22/2022	08/09/2022	1081296	CHK	\$51.75	0.00	\$51.75
BTAC ACQUISITION CORP	5017867432	07/22/2022	08/09/2022	1081296	CHK	\$34.03	0.00	\$34.03
BTAC ACQUISITION CORP	5017867433	07/22/2022	08/09/2022	1081296	CHK	\$22.09	0.00	\$22.09
BTAC ACQUISITION CORP	5017867434	07/22/2022	08/09/2022	1081296	CHK	\$106.86	0.00	\$106.86
BTAC ACQUISITION CORP	5017850116	07/13/2022	08/09/2022	1081296	CHK	\$15.60	0.00	\$15.60
BTAC ACQUISITION CORP	5017857521	07/18/2022	08/09/2022	1081296	CHK	\$19.24	0.00	\$19.24
BTAC ACQUISITION CORP	5017867417	07/22/2022	08/09/2022	1081296	CHK	\$46.80	0.00	\$46.80
BTAC ACQUISITION CORP	5017873933	07/27/2022	08/09/2022	1081296	CHK	\$66.22	0.00	\$66.22
BTAC ACQUISITION CORP	5017869291	07/26/2022	08/09/2022	1081296	CHK	\$129.60	0.00	\$129.60
BTAC ACQUISITION CORP	5017871844	07/26/2022	08/09/2022	1081296	CHK	\$53.88	0.00	\$53.88
BTAC ACQUISITION CORP	5017869292	07/27/2022	08/09/2022	1081296	CHK	\$168.35	0.00	\$168.35
BTAC ACQUISITION CORP	H62112880	07/27/2022	08/09/2022	1081296	CHK	\$83.79	0.00	\$83.79
BTAC ACQUISITION CORP	5017869293	07/26/2022	08/09/2022	1081296	CHK	\$8.92	0.00	\$8.92
BTAC ACQUISITION CORP	5017871845	07/26/2022	08/09/2022	1081296	CHK	\$27.36	0.00	\$27.36
BTAC ACQUISITION CORP	5017869294	07/26/2022	08/09/2022	1081296	CHK	\$25.16	0.00	\$25.16
BTAC ACQUISITION CORP	5017871846	07/26/2022	08/09/2022	1081296	CHK	\$15.13	0.00	\$15.13
BTAC ACQUISITION CORP	5017869295	07/26/2022	08/09/2022	1081296	CHK	\$43.88	0.00	\$43.88
BTAC ACQUISITION CORP	5017871847	07/26/2022	08/09/2022	1081296	CHK	\$33.46	0.00	\$33.46
BTAC ACQUISITION CORP	5017873932	07/27/2022	08/09/2022	1081296	CHK	\$19.42	0.00	\$19.42
BTAC ACQUISITION CORP	5017871842	07/26/2022	08/09/2022	1081296	CHK	\$112.32	0.00	\$112.32
BTAC ACQUISITION CORP	5017869290	07/26/2022	08/09/2022	1081296	CHK	\$62.76	0.00	\$62.76
BTAC ACQUISITION CORP	5017871843	07/26/2022	08/09/2022	1081296	CHK	\$178.06	0.00	\$178.06
BTAC ACQUISITION CORP	5017869289	07/26/2022	08/09/2022	1081296	CHK	\$32.55	0.00	\$32.55
BTAC ACQUISITION CORP	5017871848	07/26/2022	08/09/2022	1081296	CHK	\$46.80	0.00	\$46.80
BTAC ACQUISITION CORP	5017871849	07/26/2022	08/09/2022	1081296	CHK	\$48.93	0.00	\$48.93
BTAC ACQUISITION CORP	5017869296	07/26/2022	08/09/2022	1081296	CHK	\$94.02	0.00	\$94.02
BTAC ACQUISITION CORP	5017871850	07/26/2022	08/09/2022	1081296	CHK	\$10.89	0.00	\$10.89
BTAC ACQUISITION CORP	5017873934	07/27/2022	08/09/2022	1081296	CHK	\$4.75	0.00	\$4.75
BTAC ACQUISITION CORP	5017869297	07/26/2022	08/09/2022	1081296	CHK	\$16.20	0.00	\$16.20
BTAC ACQUISITION CORP	5017873935	07/27/2022	08/09/2022	1081296	CHK	\$10.71	0.00	\$10.71
BTAC ACQUISITION CORP	5017869298	07/26/2022	08/09/2022	1081296	CHK	\$30.93	0.00	\$30.93
BTAC ACQUISITION CORP	5017869299	07/26/2022	08/09/2022	1081296	CHK	\$20.61	0.00	\$20.61
BTAC ACQUISITION CORP	5017869300	07/26/2022	08/09/2022	1081296	CHK	\$21.70	0.00	\$21.70
BTAC ACQUISITION CORP	5017871851	07/26/2022	08/09/2022	1081296	CHK	\$43.40	0.00	\$43.40
BTAC ACQUISITION CORP	5017873936	07/27/2022	08/09/2022	1081296	CHK	\$32.55	0.00	\$32.55
BTAC ACQUISITION CORP	5017869301	07/26/2022	08/09/2022	1081296	CHK	\$94.01	0.00	\$94.01
BTAC ACQUISITION CORP	5017869302	07/26/2022	08/09/2022	1081296	CHK	\$255.43	0.00	\$255.43
BTAC ACQUISITION CORP	5017871852	07/26/2022	08/09/2022	1081296	CHK	\$30.26	0.00	\$30.26
BTAC ACQUISITION CORP	5017871853	07/26/2022	08/09/2022	1081296	CHK	\$520.14	0.00	\$520.14
BTAC ACQUISITION CORP	5017873937	07/27/2022	08/09/2022	1081296	CHK	\$10.11	0.00	\$10.11
BTAC ACQUISITION CORP	5017873938	07/27/2022	08/09/2022	1081296	CHK	\$572.97	0.00	\$572.97
BTAC ACQUISITION CORP	5017878635	07/26/2022	08/23/2022	1081996	CHK	\$84.03	0.00	\$84.03
BTAC ACQUISITION CORP	5017877861	08/01/2022	08/23/2022	1081996	CHK	\$9.09	0.00	\$9.09
BTAC ACQUISITION CORP	5017880726	08/01/2022	08/23/2022	1081996	CHK	\$23.50	0.00	\$23.50

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BTAC ACQUISITION CORP	5017857522	07/18/2022	08/09/2022	1081296	CHK	\$34.12	0.00	\$34.12
BTAC ACQUISITION CORP	5017859539	07/18/2022	08/09/2022	1081296	CHK	\$11.28	0.00	\$11.28
BTAC ACQUISITION CORP	5017857523	07/18/2022	08/09/2022	1081296	CHK	\$71.98	0.00	\$71.98
BTAC ACQUISITION CORP	5017859540	07/18/2022	08/09/2022	1081296	CHK	\$34.95	0.00	\$34.95
BTAC ACQUISITION CORP	5017857525	07/18/2022	08/09/2022	1081296	CHK	\$436.96	0.00	\$436.96
BTAC ACQUISITION CORP	H62004531	07/15/2022	08/09/2022	1081296	CHK	\$602.50	0.00	\$602.50
BTAC ACQUISITION CORP	5017857526	07/18/2022	08/09/2022	1081296	CHK	\$35.58	0.00	\$35.58
BTAC ACQUISITION CORP	5017857527	07/18/2022	08/09/2022	1081296	CHK	\$32.76	0.00	\$32.76
BTAC ACQUISITION CORP	5017857528	07/18/2022	08/09/2022	1081296	CHK	\$109.49	0.00	\$109.49
BTAC ACQUISITION CORP	5017857529	07/18/2022	08/09/2022	1081296	CHK	\$27.27	0.00	\$27.27
BTAC ACQUISITION CORP	5017859542	07/18/2022	08/09/2022	1081296	CHK	\$32.49	0.00	\$32.49
BTAC ACQUISITION CORP	5017857530	07/18/2022	08/09/2022	1081296	CHK	\$16.04	0.00	\$16.04
BTAC ACQUISITION CORP	5017859543	07/18/2022	08/09/2022	1081296	CHK	\$27.58	0.00	\$27.58
BTAC ACQUISITION CORP	5017857531	07/18/2022	08/09/2022	1081296	CHK	\$30.28	0.00	\$30.28
BTAC ACQUISITION CORP	5017859544	07/18/2022	08/09/2022	1081296	CHK	\$19.02	0.00	\$19.02
BTAC ACQUISITION CORP	5017857532	07/18/2022	08/09/2022	1081296	CHK	\$27.89	0.00	\$27.89
BTAC ACQUISITION CORP	5017857533	07/18/2022	08/09/2022	1081296	CHK	\$80.27	0.00	\$80.27
BTAC ACQUISITION CORP	5017859545	07/18/2022	08/09/2022	1081296	CHK	\$46.69	0.00	\$46.69
BTAC ACQUISITION CORP	T24131420 CNCL	07/13/2022	08/09/2022	1081296	CHK	-\$147.98	0.00	-\$147.98
BTAC ACQUISITION CORP	5017859546	07/18/2022	08/09/2022	1081296	CHK	\$35.98	0.00	\$35.98
BTAC ACQUISITION CORP	5017857534	07/18/2022	08/09/2022	1081296	CHK	\$64.20	0.00	\$64.20
BTAC ACQUISITION CORP	5017859547	07/18/2022	08/09/2022	1081296	CHK	\$63.74	0.00	\$63.74
BTAC ACQUISITION CORP	5017857535	07/18/2022	08/09/2022	1081296	CHK	\$77.91	0.00	\$77.91
BTAC ACQUISITION CORP	5017859548	07/18/2022	08/09/2022	1081296	CHK	\$9.51	0.00	\$9.51
BTAC ACQUISITION CORP	H62004532	07/15/2022	08/09/2022	1081296	CHK	\$17.62	0.00	\$17.62
BTAC ACQUISITION CORP	5017859549	07/18/2022	08/09/2022	1081296	CHK	\$64.74	0.00	\$64.74
BTAC ACQUISITION CORP	5017857536	07/18/2022	08/09/2022	1081296	CHK	\$13.35	0.00	\$13.35
BTAC ACQUISITION CORP	5017857537	07/18/2022	08/09/2022	1081296	CHK	\$44.61	0.00	\$44.61
BTAC ACQUISITION CORP	5017859550	07/18/2022	08/09/2022	1081296	CHK	\$66.20	0.00	\$66.20
BTAC ACQUISITION CORP	C64066100	07/19/2022	08/09/2022	1081296	CHK	\$128.24	0.00	\$128.24
BTAC ACQUISITION CORP	5017861513	07/20/2022	08/09/2022	1081296	CHK	\$185.78	0.00	\$185.78
BTAC ACQUISITION CORP	5017861514	07/20/2022	08/09/2022	1081296	CHK	\$43.10	0.00	\$43.10
BTAC ACQUISITION CORP	5017861515	07/20/2022	08/09/2022	1081296	CHK	\$15.63	0.00	\$15.63
BTAC ACQUISITION CORP	5017861516	07/20/2022	08/09/2022	1081296	CHK	\$77.94	0.00	\$77.94
BTAC ACQUISITION CORP	H61823040	06/24/2022	08/09/2022	1081296	CHK	\$147.98	0.00	\$147.98
BTAC ACQUISITION CORP	C64066101	07/19/2022	08/09/2022	1081296	CHK	\$54.96	0.00	\$54.96
BTAC ACQUISITION CORP	5017861517	07/20/2022	08/09/2022	1081296	CHK	\$29.99	0.00	\$29.99
BTAC ACQUISITION CORP	5017861518	07/20/2022	08/09/2022	1081296	CHK	\$32.40	0.00	\$32.40
BTAC ACQUISITION CORP	5017861519	07/20/2022	08/09/2022	1081296	CHK	\$53.54	0.00	\$53.54
BTAC ACQUISITION CORP	5017861520	07/20/2022	08/09/2022	1081296	CHK	\$27.59	0.00	\$27.59
BTAC ACQUISITION CORP	5017861521	07/20/2022	08/09/2022	1081296	CHK	\$96.73	0.00	\$96.73
BTAC ACQUISITION CORP	T24131410	07/13/2022	08/09/2022	1081296	CHK	\$147.98	0.00	\$147.98
BTAC ACQUISITION CORP	T24131420	07/13/2022	08/09/2022	1081296	CHK	\$147.98	0.00	\$147.98
BTAC ACQUISITION CORP	C64066102	07/16/2022	08/09/2022	1081296	CHK	\$54.96	0.00	\$54.96
BTAC ACQUISITION CORP	H62064570	07/21/2022	08/09/2022	1081296	CHK	\$83.79	0.00	\$83.79
BTAC ACQUISITION CORP	5017867415	07/22/2022	08/09/2022	1081296	CHK	\$26.12	0.00	\$26.12
BTAC ACQUISITION CORP	5017867416	07/22/2022	08/09/2022	1081296	CHK	\$138.98	0.00	\$138.98
BTAC ACQUISITION CORP	5017867418	07/22/2022	08/09/2022	1081296	CHK	\$30.22	0.00	\$30.22
BTAC ACQUISITION CORP	5017867419	07/22/2022	08/09/2022	1081296	CHK	\$194.56	0.00	\$194.56
BTAC ACQUISITION CORP	5017867420	07/22/2022	08/09/2022	1081296	CHK	\$9.51	0.00	\$9.51
BTAC ACQUISITION CORP	5017867421	07/22/2022	08/09/2022	1081296	CHK	\$53.39	0.00	\$53.39
BTAC ACQUISITION CORP	5017867422	07/22/2022	08/09/2022	1081296	CHK	\$107.39	0.00	\$107.39

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BTAC ACQUISITION CORP	5017880739	08/01/2022	08/23/2022	1081996	CHK	\$29.74	0.00	\$29.74
BTAC ACQUISITION CORP	5017877874	08/01/2022	08/23/2022	1081996	CHK	\$56.12	0.00	\$56.12
BTAC ACQUISITION CORP	5017886154	08/03/2022	08/23/2022	1081996	CHK	\$30.35	0.00	\$30.35
BTAC ACQUISITION CORP	5017877961	07/29/2022	08/23/2022	1081996	CHK	\$1,152.34	0.00	\$1,152.34
BTAC ACQUISITION CORP	5017877962	07/29/2022	08/23/2022	1081996	CHK	\$280.40	0.00	\$280.40
BTAC ACQUISITION CORP	5017880740	08/01/2022	08/23/2022	1081996	CHK	\$4,500.68	0.00	\$4,500.68
BTAC ACQUISITION CORP	5017884434	08/03/2022	08/23/2022	1081996	CHK	\$4,506.78	0.00	\$4,506.78
BTAC ACQUISITION CORP	5017886155	08/03/2022	08/23/2022	1081996	CHK	\$3,133.54	0.00	\$3,133.54
BTAC ACQUISITION CORP	5017886156	08/03/2022	08/23/2022	1081996	CHK	\$1,506.40	0.00	\$1,506.40
BTAC ACQUISITION CORP	5017886157	08/03/2022	08/23/2022	1081996	CHK	\$868.56	0.00	\$868.56
BTAC ACQUISITION CORP	5017886153	08/03/2022	08/23/2022	1081996	CHK	\$9.46	0.00	\$9.46
BTAC ACQUISITION CORP	5017884429	08/03/2022	08/23/2022	1081996	CHK	\$13.49	0.00	\$13.49
BTAC ACQUISITION CORP	5017884430	08/03/2022	08/23/2022	1081996	CHK	\$66.59	0.00	\$66.59
BTAC ACQUISITION CORP	5017886581	08/04/2022	08/23/2022	1081996	CHK	\$31.34	0.00	\$31.34
BTAC ACQUISITION CORP	5017901876	08/09/2022	08/23/2022	1081996	CHK	\$14.49	0.00	\$14.49
BTAC ACQUISITION CORP	0003268499	08/15/2022	08/23/2022	1081996	CHK	-\$16.05	0.00	-\$16.05
BTAC ACQUISITION CORP	0003268085	08/11/2022	08/23/2022	1081996	CHK	-\$41.73	0.00	-\$41.73
BTAC ACQUISITION CORP	5017892586	08/08/2022	08/23/2022	1081996	CHK	\$32.89	0.00	\$32.89
BTAC ACQUISITION CORP	5017892587	08/08/2022	08/23/2022	1081996	CHK	\$68.46	0.00	\$68.46
BTAC ACQUISITION CORP	5017889268	08/04/2022	08/23/2022	1081996	CHK	\$75.95	0.00	\$75.95
BTAC ACQUISITION CORP	5017889269	08/04/2022	08/23/2022	1081996	CHK	\$82.65	0.00	\$82.65
BTAC ACQUISITION CORP	5017892589	08/08/2022	08/23/2022	1081996	CHK	\$55.05	0.00	\$55.05
BTAC ACQUISITION CORP	5017897614	08/09/2022	08/23/2022	1081996	CHK	\$16.73	0.00	\$16.73
BTAC ACQUISITION CORP	5017897611	08/09/2022	08/23/2022	1081996	CHK	\$64.38	0.00	\$64.38
BTAC ACQUISITION CORP	5017897612	08/09/2022	08/23/2022	1081996	CHK	\$95.16	0.00	\$95.16
BTAC ACQUISITION CORP	5017889265	08/04/2022	08/23/2022	1081996	CHK	\$30.33	0.00	\$30.33
BTAC ACQUISITION CORP	5017889266	08/04/2022	08/23/2022	1081996	CHK	\$11.30	0.00	\$11.30
BTAC ACQUISITION CORP	5017886580	08/04/2022	08/23/2022	1081996	CHK	\$31.34	0.00	\$31.34
BTAC ACQUISITION CORP	5017892582	08/08/2022	08/23/2022	1081996	CHK	\$38.03	0.00	\$38.03
BTAC ACQUISITION CORP	5017891621	08/05/2022	08/23/2022	1081996	CHK	\$15.13	0.00	\$15.13
BTAC ACQUISITION CORP	5017892583	08/08/2022	08/23/2022	1081996	CHK	\$160.62	0.00	\$160.62
BTAC ACQUISITION CORP	5017892584	08/08/2022	08/23/2022	1081996	CHK	\$30.36	0.00	\$30.36
BTAC ACQUISITION CORP	5017892585	08/08/2022	08/23/2022	1081996	CHK	\$9.78	0.00	\$9.78
BTAC ACQUISITION CORP	5017892590	08/08/2022	08/23/2022	1081996	CHK	\$54.11	0.00	\$54.11
BTAC ACQUISITION CORP	5017888382	08/04/2022	08/23/2022	1081996	CHK	\$16.71	0.00	\$16.71
BTAC ACQUISITION CORP	5017889267	08/04/2022	08/23/2022	1081996	CHK	\$17.81	0.00	\$17.81
BTAC ACQUISITION CORP	5017889270	08/04/2022	08/23/2022	1081996	CHK	\$17.85	0.00	\$17.85
BTAC ACQUISITION CORP	5017897615	08/09/2022	08/23/2022	1081996	CHK	\$159.10	0.00	\$159.10
BTAC ACQUISITION CORP	5017889271	08/04/2022	08/23/2022	1081996	CHK	\$16.73	0.00	\$16.73
BTAC ACQUISITION CORP	5017892591	08/08/2022	08/23/2022	1081996	CHK	\$58.29	0.00	\$58.29
BTAC ACQUISITION CORP	5017897616	08/09/2022	08/23/2022	1081996	CHK	\$58.86	0.00	\$58.86
BTAC ACQUISITION CORP	5017886582	08/04/2022	08/23/2022	1081996	CHK	\$3,153.71	0.00	\$3,153.71
BTAC ACQUISITION CORP	5017888383	08/04/2022	08/23/2022	1081996	CHK	\$504.34	0.00	\$504.34
BTAC ACQUISITION CORP	5017886602	08/03/2022	08/23/2022	1081996	CHK	\$1,109.93	0.00	\$1,109.93
BTAC ACQUISITION CORP	5017892592	08/08/2022	08/23/2022	1081996	CHK	\$1,332.78	0.00	\$1,332.78
BTAC ACQUISITION CORP	H62101330	07/26/2022	08/23/2022	1081996	CHK	\$17.62	0.00	\$17.62
BTAC ACQUISITION CORP	5017900738	08/11/2022	08/23/2022	1081996	CHK	\$27.00	0.00	\$27.00
BTAC ACQUISITION CORP	5017905859	08/11/2022	08/23/2022	1081996	CHK	\$65.34	0.00	\$65.34
BTAC ACQUISITION CORP	5017907928	08/11/2022	08/23/2022	1081996	CHK	\$59.14	0.00	\$59.14
BTAC ACQUISITION CORP	5017903482	08/12/2022	08/23/2022	1081996	CHK	\$172.50	0.00	\$172.50
BTAC ACQUISITION CORP	5017897682	08/09/2022	08/23/2022	1081996	CHK	\$20.24	0.00	\$20.24
BTAC ACQUISITION CORP	5017895855	08/10/2022	08/23/2022	1081996	CHK	\$55.31	0.00	\$55.31



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BTAC ACQUISITION CORP	5017883898	08/02/2022	08/23/2022	1081996	CHK	\$13.68	0.00	\$13.68
BTAC ACQUISITION CORP	5017873789	07/29/2022	08/23/2022	1081996	CHK	\$102.09	0.00	\$102.09
BTAC ACQUISITION CORP	5017873790	07/29/2022	08/23/2022	1081996	CHK	\$196.82	0.00	\$196.82
BTAC ACQUISITION CORP	5017880727	08/01/2022	08/23/2022	1081996	CHK	\$32.19	0.00	\$32.19
BTAC ACQUISITION CORP	5017873791	07/29/2022	08/23/2022	1081996	CHK	\$30.22	0.00	\$30.22
BTAC ACQUISITION CORP	5017880728	08/01/2022	08/23/2022	1081996	CHK	\$18.08	0.00	\$18.08
BTAC ACQUISITION CORP	5017877862	08/01/2022	08/23/2022	1081996	CHK	\$94.04	0.00	\$94.04
BTAC ACQUISITION CORP	5017873792	07/29/2022	08/23/2022	1081996	CHK	\$91.97	0.00	\$91.97
BTAC ACQUISITION CORP	5017880729	08/01/2022	08/23/2022	1081996	CHK	\$211.82	0.00	\$211.82
BTAC ACQUISITION CORP	5017877863	08/01/2022	08/23/2022	1081996	CHK	\$79.74	0.00	\$79.74
BTAC ACQUISITION CORP	5017883899	08/02/2022	08/23/2022	1081996	CHK	\$170.14	0.00	\$170.14
BTAC ACQUISITION CORP	H62122530	07/28/2022	08/23/2022	1081996	CHK	\$138.78	0.00	\$138.78
BTAC ACQUISITION CORP	5017880730	08/01/2022	08/23/2022	1081996	CHK	\$16.20	0.00	\$16.20
BTAC ACQUISITION CORP	5017877864	08/01/2022	08/23/2022	1081996	CHK	\$19.60	0.00	\$19.60
BTAC ACQUISITION CORP	5017873793	07/29/2022	08/23/2022	1081996	CHK	\$31.87	0.00	\$31.87
BTAC ACQUISITION CORP	5017880731	08/01/2022	08/23/2022	1081996	CHK	\$27.53	0.00	\$27.53
BTAC ACQUISITION CORP	5017877865	08/01/2022	08/23/2022	1081996	CHK	\$25.52	0.00	\$25.52
BTAC ACQUISITION CORP	5017883900	08/02/2022	08/23/2022	1081996	CHK	\$33.95	0.00	\$33.95
BTAC ACQUISITION CORP	5017873795	07/29/2022	08/23/2022	1081996	CHK	\$24.00	0.00	\$24.00
BTAC ACQUISITION CORP	5017873796	08/01/2022	08/23/2022	1081996	CHK	\$134.96	0.00	\$134.96
BTAC ACQUISITION CORP	5017880732	08/01/2022	08/23/2022	1081996	CHK	\$35.24	0.00	\$35.24
BTAC ACQUISITION CORP	5017877866	08/01/2022	08/23/2022	1081996	CHK	\$29.20	0.00	\$29.20
BTAC ACQUISITION CORP	5017880733	08/01/2022	08/23/2022	1081996	CHK	\$46.56	0.00	\$46.56
BTAC ACQUISITION CORP	5017877867	08/01/2022	08/23/2022	1081996	CHK	\$112.02	0.00	\$112.02
BTAC ACQUISITION CORP	5017883901	08/02/2022	08/23/2022	1081996	CHK	\$50.19	0.00	\$50.19
BTAC ACQUISITION CORP	5017873794	07/29/2022	08/23/2022	1081996	CHK	\$15.64	0.00	\$15.64
BTAC ACQUISITION CORP	5017873797	07/29/2022	08/23/2022	1081996	CHK	\$11.88	0.00	\$11.88
BTAC ACQUISITION CORP	5017873798	07/29/2022	08/23/2022	1081996	CHK	\$25.76	0.00	\$25.76
BTAC ACQUISITION CORP	5017877868	08/01/2022	08/23/2022	1081996	CHK	\$11.38	0.00	\$11.38
BTAC ACQUISITION CORP	5017883902	08/02/2022	08/23/2022	1081996	CHK	\$11.38	0.00	\$11.38
BTAC ACQUISITION CORP	5017880734	08/01/2022	08/23/2022	1081996	CHK	\$22.76	0.00	\$22.76
BTAC ACQUISITION CORP	5017877869	08/01/2022	08/23/2022	1081996	CHK	\$21.70	0.00	\$21.70
BTAC ACQUISITION CORP	5017883903	08/02/2022	08/23/2022	1081996	CHK	\$54.25	0.00	\$54.25
BTAC ACQUISITION CORP	5017877870	08/01/2022	08/23/2022	1081996	CHK	\$23.68	0.00	\$23.68
BTAC ACQUISITION CORP	5017873799	07/29/2022	08/23/2022	1081996	CHK	\$26.44	0.00	\$26.44
BTAC ACQUISITION CORP	5017880735	08/01/2022	08/23/2022	1081996	CHK	\$30.26	0.00	\$30.26
BTAC ACQUISITION CORP	5017883904	08/02/2022	08/23/2022	1081996	CHK	\$10.68	0.00	\$10.68
BTAC ACQUISITION CORP	5017877871	07/29/2022	08/23/2022	1081996	CHK	\$50.77	0.00	\$50.77
BTAC ACQUISITION CORP	5017880736	08/01/2022	08/23/2022	1081996	CHK	\$45.15	0.00	\$45.15
BTAC ACQUISITION CORP	5017877872	07/29/2022	08/23/2022	1081996	CHK	\$92.30	0.00	\$92.30
BTAC ACQUISITION CORP	5017877872	08/01/2022	08/23/2022	1081996	CHK	\$122.08	0.00	\$122.08
BTAC ACQUISITION CORP	5017883905	08/02/2022	08/23/2022	1081996	CHK	\$83.82	0.00	\$83.82
BTAC ACQUISITION CORP	5017883906	08/02/2022	08/23/2022	1081996	CHK	\$51.87	0.00	\$51.87
BTAC ACQUISITION CORP	5017883906	08/03/2022	08/23/2022	1081996	CHK	\$58.25	0.00	\$58.25
BTAC ACQUISITION CORP	5017884431	07/29/2022	08/23/2022	1081996	CHK	\$33.75	0.00	\$33.75
BTAC ACQUISITION CORP	5017873802	08/01/2022	08/23/2022	1081996	CHK	\$121.40	0.00	\$121.40
BTAC ACQUISITION CORP	5017880737	08/01/2022	08/23/2022	1081996	CHK	\$29.43	0.00	\$29.43
BTAC ACQUISITION CORP	5017877873	08/01/2022	08/23/2022	1081996	CHK	\$13.08	0.00	\$13.08
BTAC ACQUISITION CORP	5017884432	08/03/2022	08/23/2022	1081996	CHK	\$19.77	0.00	\$19.77
BTAC ACQUISITION CORP	5017880738	08/01/2022	08/23/2022	1081996	CHK	\$18.08	0.00	\$18.08
BTAC ACQUISITION CORP	5017884433	08/03/2022	08/23/2022	1081996	CHK	\$22.06	0.00	\$22.06
BTAC ACQUISITION CORP	5017873803	07/29/2022	08/23/2022	1081996	CHK	\$197.85	0.00	\$197.85

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CARASOFT TECHNOLOGY CORP	IN1211149	08/05/2022	08/23/2022	1081642	CHK	\$37,745.10	0.00	\$37,745.10
CARDENAS	REIMB07.16.22LC	08/10/2022	08/23/2022	1081569	CHK	\$45.00	0.00	\$45.00
CARRIBBEAN SEA HOLDSCO LLC	09.01.22-RENT	08/23/2022	08/23/2022	1082077	CHK	\$59,730.72	0.00	\$59,730.72
CARRIER ENTERPRISE LLC	3254415-00	07/25/2022	08/09/2022	1080978	CHK	\$1,092.40	0.00	\$1,092.40
CARRIER ENTERPRISE LLC	3302369-00	07/26/2022	08/09/2022	1080978	CHK	-\$1,092.40	0.00	-\$1,092.40
CARRIER ENTERPRISE LLC	2837131-00	07/21/2022	08/09/2022	1080978	CHK	\$3,008.90	0.00	\$3,008.90
CARRIER ENTERPRISE LLC	3270370-00	07/22/2022	08/09/2022	1080978	CHK	-\$2,749.58	0.00	-\$2,749.58
CARRIER ENTERPRISE LLC	2967338-00	07/28/2022	08/09/2022	1080978	CHK	\$4,552.18	0.00	\$4,552.18
CARRIER ENTERPRISE LLC	3141699-00	07/12/2022	08/23/2022	1081643	CHK	\$924.89	0.00	\$924.89
CARRIER ENTERPRISE LLC	3341041-00	07/29/2022	08/23/2022	1081643	CHK	-\$73.89	0.00	-\$73.89
CARRIER ENTERPRISE LLC	3302975-00	07/27/2022	08/23/2022	1081643	CHK	\$1,200.55	0.00	\$1,200.55
CARRIER ENTERPRISE LLC	3423971-00	08/08/2022	08/23/2022	1081643	CHK	\$324.59	0.00	\$324.59
CARRINGTON	07.20.22DC	07/22/2022	08/09/2022	1080870	CHK	\$11.88	0.00	\$11.88
CASA ESPERANZA INC	5860.0722	08/01/2022	08/09/2022	1081380	CHK	\$50.00	0.00	\$50.00
CASEY LORING LAWYER PLLC	20-02-02178	07/29/2022	08/09/2022	1080979	CHK	\$2,500.00	0.00	\$2,500.00
CASEY, ROBERT	FORD/P-38	08/09/2022	08/09/2022	1080980	CHK	\$450.00	0.00	\$450.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	4412	07/29/2022	08/09/2022	1080981	CHK	\$995.00	0.00	\$995.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	4371	07/22/2022	08/23/2022	1081645	CHK	\$295.00	0.00	\$295.00
CDW LLC dba CDW GOVERNMENT LLC	BN49300	07/20/2022	08/09/2022	1080983	CHK	\$45.94	0.00	\$45.94
CDW LLC dba CDW GOVERNMENT LLC	BM98205	07/19/2022	08/09/2022	1080983	CHK	\$239.94	0.00	\$239.94
CDW LLC dba CDW GOVERNMENT LLC	W660626	04/29/2022	08/09/2022	1080983	CHK	\$505.86	0.00	\$505.86
CDW LLC dba CDW GOVERNMENT LLC	X959169	05/31/2022	08/09/2022	1080983	CHK	-\$429.98	0.00	-\$429.98
CDW LLC dba CDW GOVERNMENT LLC	BQ78035	07/26/2022	08/09/2022	1080983	CHK	-\$75.88	0.00	-\$75.88
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9909376755	06/21/2022	08/09/2022	1080984	CHK	\$200.53	0.00	\$200.53
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9911824808	07/23/2022	08/09/2022	1080984	CHK	\$1,223.36	0.00	\$1,223.36
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9911829946	07/23/2022	08/09/2022	1080984	CHK	\$37.99	0.00	\$37.99
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9911829945	07/23/2022	08/09/2022	1080984	CHK	\$75.98	0.00	\$75.98
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9911898156	07/23/2022	08/09/2022	1080984	CHK	\$37.99	0.00	\$37.99
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9911824435	07/23/2022	08/09/2022	1080984	CHK	\$2,920.61	0.00	\$2,920.61
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9911127450	07/13/2022	08/09/2022	1080984	CHK	\$162.05	0.00	\$162.05
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9911841506	07/23/2022	08/09/2022	1080984	CHK	\$1,114.75	0.00	\$1,114.75
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9911926254	07/23/2022	08/09/2022	1080984	CHK	\$929.26	0.00	\$929.26
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9912044031	07/25/2022	08/09/2022	1080984	CHK	\$140.01	0.00	\$140.01
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9912184273	07/28/2022	08/23/2022	1081647	CHK	\$347.80	0.00	\$347.80
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9912395751	08/01/2022	08/23/2022	1081647	CHK	\$108.44	0.00	\$108.44
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9910783323	07/10/2022	08/23/2022	1081647	CHK	\$1,836.48	0.00	\$1,836.48
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9912396048	08/01/2022	08/23/2022	1081647	CHK	\$1,223.97	0.00	\$1,223.97
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9912410586	08/01/2022	08/23/2022	1081647	CHK	\$455.90	0.00	\$455.90
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9912488853	08/01/2022	08/23/2022	1081647	CHK	\$699.66	0.00	\$699.66
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9911841828	07/23/2022	08/23/2022	1081647	CHK	\$273.36	0.00	\$273.36
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9909520659	06/23/2022	08/23/2022	1081647	CHK	\$1,106.75	0.00	\$1,106.75
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9912353855	08/01/2022	08/23/2022	1081647	CHK	\$566.65	0.00	\$566.65
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9912353854	08/01/2022	08/23/2022	1081647	CHK	\$29.86	0.00	\$29.86
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9912470484	08/01/2022	08/23/2022	1081647	CHK	\$801.16	0.00	\$801.16
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9912195052	07/28/2022	08/23/2022	1081647	CHK	\$28,638.19	0.00	\$28,638.19
CELSCO PARTNERSHIP dba VERIZON WIRELESS	9912641849	08/03/2022	08/23/2022	1081647	CHK	\$40.13	0.00	\$40.13
CENTER POINT INC dba CENTER POINT LARGE PRINT	1948206	08/01/2022	08/23/2022	1081648	CHK	\$415.86	0.00	\$415.86
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0822	08/10/2022	08/23/2022	1081649	CHK	\$30.54	0.00	\$30.54
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0822	08/10/2022	08/23/2022	1081649	CHK	\$27.79	0.00	\$27.79
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0822	08/10/2022	08/23/2022	1081649	CHK	\$34.56	0.00	\$34.56
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0822	08/10/2022	08/23/2022	1081649	CHK	\$25.68	0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0822	08/10/2022	08/23/2022	1081649	CHK	\$65.88	0.00	\$65.88

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BTAC ACQUISITION CORP	5017900737	08/11/2022	08/23/2022	1081996	CHK	\$48.48	0.00	\$48.48
BTAC ACQUISITION CORP	5017900736	08/11/2022	08/23/2022	1081996	CHK	\$120.52	0.00	\$120.52
BTAC ACQUISITION CORP	H62258090	08/11/2022	08/23/2022	1081996	CHK	\$73.92	0.00	\$73.92
BTAC ACQUISITION CORP	5017895854	08/10/2022	08/23/2022	1081996	CHK	\$16.73	0.00	\$16.73
BTAC ACQUISITION CORP	5017897681	08/09/2022	08/23/2022	1081996	CHK	\$21.40	0.00	\$21.40
BTAC ACQUISITION CORP	5017897685	08/09/2022	08/23/2022	1081996	CHK	\$44.18	0.00	\$44.18
BTAC ACQUISITION CORP	5017895860	08/10/2022	08/23/2022	1081996	CHK	\$32.89	0.00	\$32.89
BTAC ACQUISITION CORP	5017900742	08/11/2022	08/23/2022	1081996	CHK	\$31.13	0.00	\$31.13
BTAC ACQUISITION CORP	5017897684	08/10/2022	08/23/2022	1081996	CHK	\$15.63	0.00	\$15.63
BTAC ACQUISITION CORP	5017895859	08/10/2022	08/23/2022	1081996	CHK	\$21.40	0.00	\$21.40
BTAC ACQUISITION CORP	5017907930	08/12/2022	08/23/2022	1081996	CHK	\$93.34	0.00	\$93.34
BTAC ACQUISITION CORP	5017893879	08/11/2022	08/23/2022	1081996	CHK	\$16.73	0.00	\$16.73
BTAC ACQUISITION CORP	5017897686	08/09/2022	08/23/2022	1081996	CHK	\$47.60	0.00	\$47.60
BTAC ACQUISITION CORP	5017897872	08/10/2022	08/23/2022	1081996	CHK	\$13.68	0.00	\$13.68
BTAC ACQUISITION CORP	5017895861	08/10/2022	08/23/2022	1081996	CHK	\$207.24	0.00	\$207.24
BTAC ACQUISITION CORP	5017900741	08/11/2022	08/23/2022	1081996	CHK	\$10.69	0.00	\$10.69
BTAC ACQUISITION CORP	5017895858	08/10/2022	08/23/2022	1081996	CHK	\$16.38	0.00	\$16.38
BTAC ACQUISITION CORP	5017900740	08/12/2022	08/23/2022	1081996	CHK	\$30.31	0.00	\$30.31
BTAC ACQUISITION CORP	5017903483	08/12/2022	08/23/2022	1081996	CHK	\$130.71	0.00	\$130.71
BTAC ACQUISITION CORP	5017905860	08/11/2022	08/23/2022	1081996	CHK	\$22.76	0.00	\$22.76
BTAC ACQUISITION CORP	5017893878	08/11/2022	08/23/2022	1081996	CHK	\$22.76	0.00	\$22.76
BTAC ACQUISITION CORP	5017895857	08/10/2022	08/23/2022	1081996	CHK	\$21.70	0.00	\$21.70
BTAC ACQUISITION CORP	5017897613	08/09/2022	08/23/2022	1081996	CHK	\$35.98	0.00	\$35.98
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-03-03578A	07/21/2022	08/09/2022	1080976	CHK	\$2,210.00	0.00	\$2,210.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	17-10-11959	07/19/2022	08/09/2022	1080976	CHK	\$450.00	0.00	\$450.00
BUCKALEW CHEVROLET LP	961844	04/25/2022	08/09/2022	1080977	CHK	\$127.00	0.00	\$127.00
BUCKALEW CHEVROLET LP	FT00032	08/09/2022	08/23/2022	1081638	CHK	\$24,997.00	0.00	\$24,997.00
BUCKALEW CHEVROLET LP	966022	06/30/2022	08/23/2022	1081638	CHK	\$5,649.86	0.00	\$5,649.86
BUCKALEW CHEVROLET LP	969150	08/12/2022	08/23/2022	1081638	CHK	\$438.79	0.00	\$438.79
BUCKEYE INTERNATIONAL INC	26872	07/15/2022	08/23/2022	1081639	CHK	\$888.77	0.00	\$888.77
BUCKEYE INTERNATIONAL INC	26861	06/30/2022	08/23/2022	1081639	CHK	\$178.72	0.00	\$178.72
BUCKNER, JASON R	05.19.22	06/07/2022	08/09/2022	1081420	CHK	\$280.00	0.00	\$280.00
BURRELL	07.11-13.22DB	08/15/2022	08/23/2022	1081575	CHK	\$403.40	0.00	\$403.40
BUSA, CATHY M	20-08-09631-CR	06/06/2022	08/09/2022	1081295	CHK	\$65.17	0.00	\$65.17
BUSINESS EXTENSION BUREAU OF TEXAS INC	127870	07/29/2022	08/23/2022	1082061	CHK	\$775.38	0.00	\$775.38
CALIFORNIA STATE DISB UNIT	0000155052208261119320	08/26/2022	08/26/2022	1082135	CHK	\$163.84	0.00	\$163.84
CAL-IXA AGGREGATES LLC	07.21.22PM	07/21/2022	08/09/2022	1081369	CHK	\$175.00	0.00	\$175.00
CAL-IXA AGGREGATES LLC	07.06.22	07/13/2022	08/23/2022	1082054	CHK	\$375.00	0.00	\$375.00
CAL-IXA AGGREGATES LLC	08.10.22AM	08/10/2022	08/23/2022	1082054	CHK	\$175.00	0.00	\$175.00
CAL-IXA AGGREGATES LLC	08.09.22	08/09/2022	08/23/2022	1082054	CHK	\$375.00	0.00	\$375.00
CAL-IXA AGGREGATES LLC	08.02.22	08/02/2022	08/23/2022	1082054	CHK	\$375.00	0.00	\$375.00
CAL-IXA AGGREGATES LLC	08.04.22AM	08/09/2022	08/23/2022	1082054	CHK	\$350.00	0.00	\$350.00
CANINE DEVELOPMENT GROUP INC	032378	07/22/2022	08/09/2022	1081298	CHK	\$140.00	0.00	\$140.00
CAP FLEET UPFITTERS LLC	CAP1108641	07/13/2022	08/23/2022	1081640	CHK	\$8,556.22	0.00	\$8,556.22
CAP FLEET UPFITTERS LLC	CAP1108647	07/13/2022	08/23/2022	1081640	CHK	\$5,134.50	0.00	\$5,134.50
CAP FLEET UPFITTERS LLC	CAP1108642	07/13/2022	08/23/2022	1081640	CHK	\$612.09	0.00	\$612.09
CAP FLEET UPFITTERS LLC	CAP1108983	08/08/2022	08/23/2022	1081640	CHK	\$73.89	0.00	\$73.89
CAP FLEET UPFITTERS LLC	CAP1109078	08/16/2022	08/23/2022	1081640	CHK	\$476.77	0.00	\$476.77
CAP FLEET UPFITTERS LLC	CAP1108982	08/08/2022	08/23/2022	1081640	CHK	\$1,108.32	0.00	\$1,108.32
CAP FLEET UPFITTERS LLC	CAP1109077	08/16/2022	08/23/2022	1081640	CHK	\$7,151.55	0.00	\$7,151.55
CAPITOL FLAG CO INC	22-1578	08/05/2022	08/23/2022	1081641	CHK	\$4,120.00	0.00	\$4,120.00

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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
CHERRY CRUSHED CONCRETE INC	A2261022501	08/02/2022	08/23/2022	1081653	CHK	\$399.59	0.00	\$399.59
CHERRY CRUSHED CONCRETE INC	A2261022760	08/03/2022	08/23/2022	1081653	CHK	\$230.26	0.00	\$230.26
CHERRY CRUSHED CONCRETE INC	A2261023164	08/04/2022	08/23/2022	1081653	CHK	\$1,598.63	0.00	\$1,598.63
CHERRY CRUSHED CONCRETE INC	A2261023533	08/08/2022	08/23/2022	1081653	CHK	\$576.44	0.00	\$576.44
CHERRY CRUSHED CONCRETE INC	A2261023663	08/08/2022	08/23/2022	1081653	CHK	\$1,634.22	0.00	\$1,634.22
CHERRY CRUSHED CONCRETE INC	A2261024216	08/10/2022	08/23/2022	1081653	CHK	\$259.35	0.00	\$259.35
CHERRY CRUSHED CONCRETE INC	A2261024217	08/10/2022	08/23/2022	1081653	CHK	\$77,338.60	0.00	\$77,338.60
CHERRY CRUSHED CONCRETE INC	A2261024056	08/10/2022	08/23/2022	1081653	CHK	\$240.98	0.00	\$240.98
CHERRY CRUSHED CONCRETE INC	A2261024301	08/11/2022	08/23/2022	1081653	CHK	\$248.92	0.00	\$248.92
CHERRY CRUSHED CONCRETE INC	A2261024714	08/15/2022	08/23/2022	1081653	CHK	\$515.51	0.00	\$515.51
CHERRY CRUSHED CONCRETE INC	A2261023266	08/05/2022	08/23/2022	1081653	CHK	\$151.65	0.00	\$151.65
CHERRY CRUSHED CONCRETE INC	A2261024425	08/11/2022	08/23/2022	1081653	CHK	\$10,297.18	0.00	\$10,297.18
CHERRYROAD TECHNOLOGIES INC.	ACC-SINV-2022-01254	08/09/2022	08/23/2022	1082053	CHK	\$25,250.00	0.00	\$25,250.00
CHICAGO TITLE OF TEXAS LLC fbo REGINA D PUSEY	805 CARTERS GROVE	08/23/2022	08/23/2022	1082114	CHK	\$161,801.30	0.00	\$161,801.30
CHICAGO TITLE OF TX fbo JAMES GREGORY & BUELAH GREGORY	17829 LAKEVIEW DR	08/23/2022	08/23/2022	1082113	CHK	\$238,296.86	0.00	\$238,296.86
CHICAS	07.01-31.22JC	08/11/2022	08/23/2022	1081571	CHK	\$37.88	0.00	\$37.88
CHILDRENS BOOKS ON WHEELS	JUNE/FY21	08/02/2022	08/23/2022	1081654	CHK	\$5,676.28	0.00	\$5,676.28
CHILDRENS BOOKS ON WHEELS	JULY/FY21	08/02/2022	08/23/2022	1081655	CHK	\$408.30	0.00	\$408.30
CHILDRENS BOOKS ON WHEELS	AUG/FY21	08/02/2022	08/23/2022	1081656	CHK	\$2,728.93	0.00	\$2,728.93
CHRISTENSEN BUILDING GROUP LLC	555-4	08/04/2022	08/09/2022	1081283	CHK	\$865,092.69	0.00	\$865,092.69
CI TECHNOLOGIES INC	10314	08/01/2022	08/09/2022	1081292	CHK	\$2,774.40	0.00	\$2,774.40
CISCO-EAGLE INC	IN1231952	08/03/2022	08/09/2022	1081441	CHK	\$21,000.00	0.00	\$21,000.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478071	07/03/2022	08/09/2022	1080990	CHK	\$3,203.95	0.00	\$3,203.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653619001	06/03/2022	08/09/2022	1080991	CHK	\$641.20	0.00	\$641.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440080	08/03/2022	08/09/2022	1080992	CHK	\$1,265.74	0.00	\$1,265.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475080	08/03/2022	08/09/2022	1080993	CHK	\$91.95	0.00	\$91.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467080	08/03/2022	08/09/2022	1080994	CHK	\$1,595.75	0.00	\$1,595.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471078	08/03/2022	08/23/2022	1081657	CHK	\$284.40	0.00	\$284.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469080	08/03/2022	08/23/2022	1081658	CHK	\$894.91	0.00	\$894.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426080	08/03/2022	08/23/2022	1081659	CHK	\$3,244.47	0.00	\$3,244.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653619003	08/03/2022	08/23/2022	1081660	CHK	\$2,575.20	0.00	\$2,575.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441080	08/03/2022	08/23/2022	1081661	CHK	\$1,059.90	0.00	\$1,059.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433080	08/03/2022	08/23/2022	1081662	CHK	\$5,063.84	0.00	\$5,063.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435080	08/03/2022	08/23/2022	1081663	CHK	\$10,448.53	0.00	\$10,448.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438080	08/03/2022	08/23/2022	1081664	CHK	\$5,164.93	0.00	\$5,164.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459080	08/03/2022	08/23/2022	1081665	CHK	\$2,089.45	0.00	\$2,089.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449075	08/03/2022	08/23/2022	1081666	CHK	\$567.88	0.00	\$567.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451080	08/03/2022	08/23/2022	1081667	CHK	\$1,637.87	0.00	\$1,637.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447080	08/03/2022	08/23/2022	1081668	CHK	\$114.83	0.00	\$114.83
CITY OF BAYTOWN	213264037	07/12/2022	08/23/2022	1082099	CHK	\$14.00	0.00	\$14.00
CLAIRE E LINDSAY PLLC	21-06-08327	08/01/2022	08/09/2022	1080995	CHK	\$340.00	0.00	\$340.00
CLAIRE E LINDSAY PLLC	21-01-011444	08/01/2022	08/09/2022	1080995	CHK	\$740.00	0.00	\$740.00
CLAIRE E LINDSAY PLLC	21-02-01739	08/01/2022	08/09/2022	1080995	CHK	\$1,050.00	0.00	\$1,050.00
CLAIRE E LINDSAY PLLC	21-08-10895	08/01/2022	08/09/2022	1080995	CHK	\$1,125.00	0.00	\$1,125.00
CLAIRE E LINDSAY PLLC	21-09-12373A	08/01/2022	08/09/2022	1080995	CHK	\$350.00	0.00	\$350.00
CLAIRE E LINDSAY PLLC	21-03-03711	08/01/2022	08/09/2022	1080995	CHK	\$320.00	0.00	\$320.00
CLAIRE E LINDSAY PLLC	20-12-15434	08/01/2022	08/09/2022	1080995	CHK	\$490.00	0.00	\$490.00
CLAIRE E LINDSAY PLLC	22-06-07871	08/01/2022	08/09/2022	1080995	CHK	\$610.00	0.00	\$610.00
CLAIRE E LINDSAY PLLC	18-09-11813A	08/01/2022	08/09/2022	1080995	CHK	\$1,200.00	0.00	\$1,200.00
CLAIRE E LINDSAY PLLC	22-05-06617	08/01/2022	08/09/2022	1080995	CHK	\$820.00	0.00	\$820.00
CLAIRE E LINDSAY PLLC	21-07-09553A	08/03/2022	08/23/2022	1081669	CHK	\$7,380.00	0.00	\$7,380.00
CLARK'S HARDWOOD LUMBER CO LP	225636	07/26/2022	08/09/2022	1080996	CHK	\$6,614.40	0.00	\$6,614.40

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0822	08/10/2022	08/23/2022	1081649	CHK	\$67.56	0.00	\$67.56
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0822	08/10/2022	08/23/2022	1081649	CHK	\$25.68	0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0822	08/10/2022	08/23/2022	1081649	CHK	\$217.27	0.00	\$217.27
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0822	08/10/2022	08/23/2022	1081649	CHK	\$37.10	0.00	\$37.10
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0822	08/10/2022	08/23/2022	1081649	CHK	\$281.98	0.00	\$281.98
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0822	08/10/2022	08/23/2022	1081649	CHK	\$25.68	0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0822	08/10/2022	08/23/2022	1081649	CHK	\$25.68	0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0822	08/10/2022	08/23/2022	1081649	CHK	\$25.68	0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0822	08/10/2022	08/23/2022	1081649	CHK	\$4,826.63	0.00	\$4,826.63
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0722	08/05/2022	08/23/2022	1081649	CHK	\$25.19	0.00	\$25.19
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0722A	08/05/2022	08/23/2022	1081649	CHK	\$32.35	0.00	\$32.35
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0822	08/10/2022	08/23/2022	1081649	CHK	\$26.95	0.00	\$26.95
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0822	08/10/2022	08/23/2022	1081649	CHK	\$38.37	0.00	\$38.37
CENTRE TECHNOLOGIES INC	94276	07/21/2022	08/09/2022	1080985	CHK	\$2,375.91	0.00	\$2,375.91
CENTRE TECHNOLOGIES INC	94356	07/26/2022	08/09/2022	1080985	CHK	\$2,522.23	0.00	\$2,522.23
CENTRE TECHNOLOGIES INC	94354	07/26/2022	08/09/2022	1080985	CHK	\$2,074.48	0.00	\$2,074.48
CENTRE TECHNOLOGIES INC	94503	07/29/2022	08/09/2022	1080985	CHK	\$471.06	0.00	\$471.06
CENTRE TECHNOLOGIES INC	94510	07/31/2022	08/09/2022	1080985	CHK	\$57,076.02	0.00	\$57,076.02
CENTRE TECHNOLOGIES INC	78971-CM	06/10/2021	08/09/2022	1080985	CHK	-\$36.72	0.00	-\$36.72
CENTRE TECHNOLOGIES INC	95254	08/15/2022	08/23/2022	1081650	CHK	\$13,455.87	0.00	\$13,455.87
CENTRE TECHNOLOGIES INC	91642	05/31/2022	08/23/2022	1081650	CHK	\$2,786.60	0.00	\$2,786.60
CENTRE TECHNOLOGIES INC	91142	05/19/2022	08/23/2022	1081650	CHK	\$835.98	0.00	\$835.98
CENTRE TECHNOLOGIES INC	89972-CM	08/10/2022	08/23/2022	1081650	CHK	-\$3,135.70	0.00	-\$3,135.70
CENTRE TECHNOLOGIES INC	90307-CM	08/10/2022	08/23/2022	1081650	CHK	-\$940.71	0.00	-\$940.71
CENTRE TECHNOLOGIES INC	58311-CM	09/13/2019	08/23/2022	1081650	CHK	-\$446.04	0.00	-\$446.04
CENTRE TECHNOLOGIES INC	95354	08/18/2022	08/23/2022	1081650	CHK	\$350.00	0.00	\$350.00
CENTRE TECHNOLOGIES INC	11392790	07/29/2022	08/09/2022	1080986	CHK	\$161.36	0.00	\$161.36
CENTURY AIR CONDITIONING SUPPLY LP	11396501	08/02/2022	08/09/2022	1080986	CHK	\$208.00	0.00	\$208.00
CENTURY AIR CONDITIONING SUPPLY LP	11395909	08/02/2022	08/23/2022	1081651	CHK	\$205.13	0.00	\$205.13
CENTURY AIR CONDITIONING SUPPLY LP	11407031	08/10/2022	08/23/2022	1081651	CHK	\$112.85	0.00	\$112.85
CENTURY AIR CONDITIONING SUPPLY LP	11407691	08/10/2022	08/23/2022	1081651	CHK	\$149.63	0.00	\$149.63
CENTURY AIR CONDITIONING SUPPLY LP	11404295	08/08/2022	08/23/2022	1081651	CHK	\$75.48	0.00	\$75.48
CENTURY AIR CONDITIONING SUPPLY LP	11416160	08/17/2022	08/23/2022	1081651	CHK	\$241.38	0.00	\$241.38
CENTURY AIR CONDITIONING SUPPLY LP	11408002	08/10/2022	08/23/2022	1081651	CHK	\$398.00	0.00	\$398.00
CERANEK	07.10-15.22NC	07/26/2022	08/09/2022	1080883	CHK	\$403.44	0.00	\$403.44
CERTIFIED STAFFING SOLUTIONS dba CERTSTAFFIX TRAINING	SE173910	08/11/2022	08/23/2022	1081975	CHK	\$1,790.00	0.00	\$1,790.00
CHANNEVIEW INVESTMENTS CORP	AUG.2022 MAINTENANCE	08/01/2022	08/09/2022	1080987	CHK	\$540.10	0.00	\$540.10
CHAPELL	08.05.22JC	08/10/2022	08/23/2022	1081568	CHK	\$14.00	0.00	\$14.00
CHARM-TEX INC	0290542-IN	07/19/2022	08/09/2022	1080988	CHK	\$154.90	0.00	\$154.90
CHARM-TEX INC	0290617-IN	07/19/2022	08/09/2022	1080988	CHK	\$1,181.40	0.00	\$1,181.40
CHARM-TEX INC	0290732-IN	07/26/2022	08/09/2022	1080988	CHK	\$2,475.20	0.00	\$2,475.20
CHARM-TEX INC	0292516-IN	08/04/2022	08/23/2022	1081652	CHK	\$1,675.20	0.00	\$1,675.20
CHARM-TEX INC	0293360-IN	08/10/2022	08/23/2022	1081652	CHK	\$679.20	0.00	\$679.20
CHAVARRIA, SONIA	6653.0722	08/01/2022	08/09/2022	1081413	CHK	\$50.00	0.00	\$50.00
CHERRY CRUSHED CONCRETE INC	A2261020541	07/21/2022	08/09/2022	1080989	CHK	\$10,527.25	0.00	\$10,527.25
CHERRY CRUSHED CONCRETE INC	A2261021031	07/25/2022	08/09/2022	1080989	CHK	\$5,819.83	0.00	\$5,819.83
CHERRY CRUSHED CONCRETE INC	A2261021387	07/27/2022	08/09/2022	1080989	CHK	\$327.32	0.00	\$327.32
CHERRY CRUSHED CONCRETE INC	A2261021090	07/26/2022	08/09/2022	1080989	CHK	\$422.06	0.00	\$422.06
CHERRY CRUSHED CONCRETE INC	A2261021519	08/09/2022	08/09/2022	1080989	CHK	\$5,183.84	0.00	\$5,183.84
CHERRY CRUSHED CONCRETE INC	A2261022656	08/02/2022	08/09/2022	1080989	CHK	\$5,098.51	0.00	\$5,098.51
CHERRY CRUSHED CONCRETE INC	A2261022399	08/01/2022	08/09/2022	1080989	CHK	\$2,608.89	0.00	\$2,608.89
CHERRY CRUSHED CONCRETE INC	A2261022038	07/29/2022	08/23/2022	1081653	CHK	\$171.70	0.00	\$171.70

August 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE KWIK KAR INC dba KWIK KAR CARE	2932918	07/25/2022	08/23/2022	1081678	CHK	\$18.50	0.00	\$18.50
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	215-215711	08/10/2022	08/23/2022	1081679	CHK	\$111.28	0.00	\$111.28
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	720-141198	08/16/2022	08/23/2022	1081679	CHK	\$117.52	0.00	\$117.52
CONROE MUNICIPAL MANAGEMENT DISTRICT NO 1	2021CH381	08/09/2022	08/09/2022	1081323	CHK	\$783,313.09	0.00	\$783,313.09
CONROE PAPER & CHEMICAL	149997	07/19/2022	08/09/2022	1081013	CHK	\$6,448.10	0.00	\$6,448.10
CONROE PAPER & CHEMICAL	150095	07/22/2022	08/09/2022	1081013	CHK	\$147.50	0.00	\$147.50
CONROE PAPER & CHEMICAL	150548	08/18/2022	08/23/2022	1081691	CHK	\$499.41	0.00	\$499.41
CONROE WELDING SUPPLY INC	CT136416	07/26/2022	08/09/2022	1081001	CHK	\$90.72	0.00	\$90.72
CONROE WELDING SUPPLY INC	CT129834	06/30/2022	08/09/2022	1081001	CHK	\$70.43	0.00	\$70.43
CONROE WELDING SUPPLY INC	R06222202	06/30/2022	08/09/2022	1081001	CHK	\$186.20	0.00	\$186.20
CONROE WELDING SUPPLY INC	R07221794	07/31/2022	08/09/2022	1081001	CHK	\$144.00	0.00	\$144.00
CONROE WELDING SUPPLY INC	R07221800	07/31/2022	08/09/2022	1081001	CHK	\$22.60	0.00	\$22.60
CONROE WELDING SUPPLY INC	R07222207	07/31/2022	08/09/2022	1081001	CHK	\$110.70	0.00	\$110.70
CONROE WELDING SUPPLY INC	R07222201	07/31/2022	08/09/2022	1081001	CHK	\$43.05	0.00	\$43.05
CONROE WELDING SUPPLY INC	R07222206	07/31/2022	08/23/2022	1081680	CHK	\$18.45	0.00	\$18.45
CONROE WELDING SUPPLY INC	R07221798	07/31/2022	08/23/2022	1081680	CHK	\$31.40	0.00	\$31.40
CONROE WELDING SUPPLY INC	R07221795	07/31/2022	08/23/2022	1081680	CHK	\$64.80	0.00	\$64.80
CONROE WELDING SUPPLY INC	R07221792	08/09/2022	08/23/2022	1081680	CHK	\$11.90	0.00	\$11.90
CONROE WELDING SUPPLY INC	P5496051	06/01/2022	08/09/2022	1081680	CHK	\$25.82	0.00	\$25.82
CONROE, CITY OF	INV02157	08/10/2022	08/09/2022	1081002	CHK	\$2,486.51	0.00	\$2,486.51
CONROE, CITY OF	INV02224	08/01/2022	08/09/2022	1081003	CHK	\$1,761.59	0.00	\$1,761.59
CONROE, CITY OF	INV02132	05/02/2022	08/09/2022	1081004	CHK	\$1,377.27	0.00	\$1,377.27
CONROE, CITY OF	INV02221	08/01/2022	08/09/2022	1081005	CHK	\$1,528.30	0.00	\$1,528.30
CONROE, CITY OF	0005-0690-002.0822	08/10/2022	08/23/2022	1081681	CHK	\$372.23	0.00	\$372.23
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0722	07/21/2022	08/09/2022	1081006	CHK	\$570.58	0.00	\$570.58
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-82150.0722	07/11/2022	08/09/2022	1081006	CHK	\$98.16	0.00	\$98.16
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0722	07/16/2022	08/09/2022	1081006	CHK	\$658.94	0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0822	08/11/2022	08/23/2022	1081682	CHK	\$192.00	0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0822	08/11/2022	08/23/2022	1081682	CHK	\$674.28	0.00	\$674.28
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0722	07/06/2022	08/23/2022	1081682	CHK	\$465.00	0.00	\$465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0822	08/06/2022	08/23/2022	1081682	CHK	\$465.00	0.00	\$465.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1027676	07/26/2022	08/09/2022	1081007	CHK	\$87.27	0.00	\$87.27
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1027386	07/20/2022	08/09/2022	1081007	CHK	\$161.91	0.00	\$161.91
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1027483	07/20/2022	08/09/2022	1081007	CHK	\$31.26	0.00	\$31.26
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1023561	07/20/2022	08/09/2022	1081007	CHK	\$1,749.60	0.00	\$1,749.60
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1027850	07/28/2022	08/09/2022	1081007	CHK	\$156.26	0.00	\$156.26
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1028328	08/02/2022	08/23/2022	1081683	CHK	\$45.41	0.00	\$45.41
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1028269	08/02/2022	08/23/2022	1081683	CHK	\$59.22	0.00	\$59.22
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1028540	08/08/2022	08/23/2022	1081683	CHK	\$218.94	0.00	\$218.94
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1028677	08/10/2022	08/23/2022	1081683	CHK	\$364.92	0.00	\$364.92
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1027087	07/14/2022	08/23/2022	1081683	CHK	\$96.26	0.00	\$96.26
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1028823	08/12/2022	08/23/2022	1081683	CHK	\$90.68	0.00	\$90.68
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1028839	08/12/2022	08/23/2022	1081683	CHK	\$64.71	0.00	\$64.71
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1028867	08/16/2022	08/23/2022	1081683	CHK	\$1.13	0.00	\$1.13
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1028889	08/16/2022	08/23/2022	1081683	CHK	\$12.00	0.00	\$12.00
CONSOLIDATED TRAFFIC CONTROLS INC	54865	06/21/2022	08/09/2022	1081008	CHK	\$2,000.00	0.00	\$2,000.00
CONSOLIDATED TRAFFIC CONTROLS INC	55333	08/04/2022	08/23/2022	1081684	CHK	\$1,164.00	0.00	\$1,164.00
CONSOLIDATED TRAFFIC CONTROLS INC	55388	08/15/2022	08/23/2022	1081684	CHK	\$18,835.00	0.00	\$18,835.00
COOL TECH ICE LLC	24427	08/01/2022	08/09/2022	1081009	CHK	\$135.00	0.00	\$135.00
COPPERCOM INC dba STENOGRAPH LLC	MQ126427	07/21/2022	08/09/2022	1081297	CHK	\$419.00	0.00	\$419.00
COPPERCOM INC dba STENOGRAPH LLC	MQ126433	07/21/2022	08/09/2022	1081297	CHK	\$838.00	0.00	\$838.00
COPPERCOM INC dba STENOGRAPH LLC	SQ174058	05/02/2022	08/09/2022	1081297	CHK	\$737.00	0.00	\$737.00

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CLARK'S HARDWOOD LUMBER CO LP	225635	07/26/2022	08/09/2022	1080996	CHK	\$1,653.60	0.00	\$1,653.60
CLEAR CONTROL SOLUTIONS LLC	INV9248	07/18/2022	08/09/2022	1081276	CHK	\$249.90	0.00	\$249.90
CLEAR CONTROL SOLUTIONS LLC	INV9261	07/18/2022	08/09/2022	1081276	CHK	\$8,550.00	0.00	\$8,550.00
CLEAR CONTROL SOLUTIONS LLC	INV9586	08/10/2022	08/23/2022	1081977	CHK	\$1,029.00	0.00	\$1,029.00
CLENDENNEN	06-26-07.01.22BC	08/01/2022	08/09/2022	1080891	CHK	\$280.50	0.00	\$280.50
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-H	08/03/2022	08/23/2022	1081670	CHK	\$530.50	0.00	\$530.50
CLEVELAND MACK SALES INC	50010631531	07/25/2022	08/09/2022	1080997	CHK	\$483.44	0.00	\$483.44
CLEVELAND MACK SALES INC	50010631641	07/26/2022	08/09/2022	1080997	CHK	\$83.48	0.00	\$83.48
CLEVELAND MACK SALES INC	50010632051	07/25/2022	08/09/2022	1080997	CHK	\$152.46	0.00	\$152.46
CLEVELAND MACK SALES INC	50010633581	07/27/2022	08/09/2022	1080997	CHK	\$286.11	0.00	\$286.11
CLEVELAND MACK SALES INC	50010633041	07/26/2022	08/09/2022	1080997	CHK	\$904.56	0.00	\$904.56
CLEVELAND MACK SALES INC	50010633671	07/27/2022	08/09/2022	1080997	CHK	\$237.42	0.00	\$237.42
CLEVELAND MACK SALES INC	50010588421	05/23/2022	08/23/2022	1081671	CHK	\$70.18	0.00	\$70.18
CLEVELAND MACK SALES INC	50010618921	07/06/2022	08/23/2022	1081671	CHK	\$149.42	0.00	\$149.42
CLEVELAND MACK SALES INC	50010602181	06/14/2022	08/23/2022	1081671	CHK	\$337.19	0.00	\$337.19
CLEVELAND MACK SALES INC	50010604821	06/15/2022	08/23/2022	1081671	CHK	-\$337.19	0.00	-\$337.19
CLEVELAND MACK SALES INC	50010638423	06/17/2022	08/23/2022	1081671	CHK	\$4,915.99	0.00	\$4,915.99
CLEVELAND MACK SALES INC	50010638422	08/08/2022	08/23/2022	1081671	CHK	\$542.36	0.00	\$542.36
CLEVELAND MACK SALES INC	50010638421	08/05/2022	08/23/2022	1081671	CHK	\$80.06	0.00	\$80.06
CLEVELAND MACK SALES INC	50010638422	08/04/2022	08/23/2022	1081671	CHK	\$281.69	0.00	\$281.69
CLEVELAND MACK SALES INC	50010638421	08/08/2022	08/23/2022	1081671	CHK	\$194.91	0.00	\$194.91
CLEVELAND MACK SALES INC	50010642121	08/11/2022	08/23/2022	1081671	CHK	\$4,975.21	0.00	\$4,975.21
CLEVELAND MACK SALES INC	R0010530881	07/26/2022	08/09/2022	1081434	CHK	\$100.00	0.00	\$100.00
CLEVELAND, MARISHA	REF 00100571	07/22/2022	08/09/2022	1081354	CHK	\$550.00	0.00	\$550.00
CLINE, MATTHEW dba CLINE WRAPS	768	06/15/2022	08/23/2022	1082042	CHK	\$750.00	0.00	\$750.00
CLINE, MATTHEW dba CLINE WRAPS	681	07/03/2022	08/09/2022	1080998	CHK	\$2,000.00	0.00	\$2,000.00
CLOUDFLARE INC	CL_119529	07/19/2022	08/09/2022	1080999	CHK	\$472.00	0.00	\$472.00
CMI INC	8050940	08/16/2022	08/23/2022	1081673	CHK	\$768.00	0.00	\$768.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	134576	07/15/2022	08/23/2022	1081674	CHK	\$1,576.00	0.00	\$1,576.00
COBAN TECHNOLOGIES INC	47960	07/15/2022	08/23/2022	1081674	CHK	\$265.00	0.00	\$265.00
COBAN TECHNOLOGIES INC	47961	07/20/2022	08/23/2022	1081674	CHK	\$27,975.00	0.00	\$27,975.00
COBAN TECHNOLOGIES INC	48010	08/12/2022	08/23/2022	1081674	CHK	\$1,285.00	0.00	\$1,285.00
COBAN TECHNOLOGIES INC	48415	07/28/2022	08/23/2022	1081675	CHK	\$19,424.20	0.00	\$19,424.20
COBAN TECHNOLOGIES INC	565843150	07/29/2022	08/23/2022	1081675	CHK	\$14,548.80	0.00	\$14,548.80
COBURN SUPPLY COMPANY INC	565843150-1	08/03/2022	08/23/2022	1081675	CHK	\$7,078.00	0.00	\$7,078.00
COBURN SUPPLY COMPANY INC	565872994	07/31/2022	08/23/2022	1082058	CHK	\$300.00	0.00	\$300.00
COBURN SUPPLY COMPANY INC	22G1503-7	08/01/2022	08/09/2022	1081387	CHK	\$50.00	0.00	\$50.00
COFFMAN ASSOCIATES INC	6638.0722	08/01/2022	08/09/2022	1081388	CHK	\$50.00	0.00	\$50.00
COLEMAN, MYRA	6639.0722	08/07/2022	08/23/2022	1081970	CHK	\$2,500.00	0.00	\$2,500.00
COLLEGE PARK MEDICINE PA	1210	08/03/2022	08/23/2022	1081672	CHK	\$145.47	0.00	\$145.47
COMMERCIAL METALS COMPANY	564251	05/25/2022	08/09/2022	1081405	CHK	\$124.00	0.00	\$124.00
COMPOSITES SYNDICATE LLC dba PLASTIC COMPOSITES CO	49095	08/02/2022	08/23/2022	1082009	CHK	\$60.24	0.00	\$60.24
CONROE BOLT & FASTENER PRODUCTS INC	22-3259	07/28/2022	08/09/2022	1081215	CHK	\$325.00	0.00	\$325.00
CONROE CHEM CAN INC dba TANKS ALOT	20693	06/28/2022	08/09/2022	1081215	CHK	\$650.00	0.00	\$650.00
CONROE CHEM CAN INC dba TANKS ALOT	20312	06/28/2022	08/09/2022	1081215	CHK	\$300.00	0.00	\$300.00
CONROE CHEM CAN INC dba TANKS ALOT	20313	07/28/2022	08/09/2022	1081215	CHK	\$150.00	0.00	\$150.00
CONROE CHEM CAN INC dba TANKS ALOT	20694	08/16/2022	08/23/2022	1081676	CHK	\$1,221.39	0.00	\$1,221.39
CONROE DOOR AND HARDWARE INC	064793	08/16/2022	08/23/2022	1081677	CHK	\$1,713.00	0.00	\$1,713.00
CONROE INDEPENDENT SCHOOL DISTRICT	REF 00102867	06/14/2022	08/09/2022	1081000	CHK	\$36.99	0.00	\$36.99
CONROE KWIK KAR INC dba KWIK KAR CARE	2931760	07/05/2022	08/23/2022	1081678	CHK	\$36.99	0.00	\$36.99
CONROE KWIK KAR INC dba KWIK KAR CARE	2932490	07/18/2022	08/23/2022	1081678	CHK	\$36.99	0.00	\$36.99
CONROE KWIK KAR INC dba KWIK KAR CARE	2932651	07/25/2022	08/23/2022	1081678	CHK	\$75.49	0.00	\$75.49
CONROE KWIK KAR INC dba KWIK KAR CARE	2932906				CHK			

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CUMMINS-ALLISON CORP	1419111	05/27/2022	08/09/2022	1081015	CHK	\$1,940.00	0.00	\$1,940.00
CWR FAMILY LP	090122-1	08/08/2022	08/23/2022	1081984	CHK	\$11,676.02	0.00	\$11,676.02
CZAJKOSKI, KRISTI NICOLE	17-12-14864-CR	07/22/2022	08/09/2022	1081016	CHK	\$448.72	0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	20-08-10465-CR	07/22/2022	08/09/2022	1081016	CHK	\$448.72	0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	21-09-13356-CR	07/22/2022	08/09/2022	1081016	CHK	\$448.72	0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	22-04-04384-CR	07/22/2022	08/09/2022	1081016	CHK	\$448.72	0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	22-04-04385-CR	07/22/2022	08/09/2022	1081016	CHK	\$448.72	0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	22-05-05949-CR	07/22/2022	08/09/2022	1081016	CHK	\$448.71	0.00	\$448.71
CZAJKOSKI, KRISTI NICOLE	19-345102-CR	08/01/2022	08/09/2022	1081016	CHK	\$87.50	0.00	\$87.50
CZAJKOSKI, KRISTI NICOLE	19-346636-CR	08/01/2022	08/09/2022	1081016	CHK	\$87.50	0.00	\$87.50
CZAJKOSKI, KRISTI NICOLE	20-347261-CR	08/01/2022	08/09/2022	1081016	CHK	\$87.50	0.00	\$87.50
CZAJKOSKI, KRISTI NICOLE	20-350716-CR	08/01/2022	08/09/2022	1081016	CHK	\$87.50	0.00	\$87.50
CZAJKOSKI, KRISTI NICOLE	21-361411-CR	08/05/2022	08/23/2022	1081692	CHK	\$350.00	0.00	\$350.00
CZAJKOSKI, KRISTI NICOLE	NO DISP 08.05.22	08/05/2022	08/23/2022	1081692	CHK	\$2,692.31	0.00	\$2,692.31
DALLAS COUNTY TREASURER	507754	08/03/2022	08/23/2022	1081693	CHK	\$940.00	0.00	\$940.00
DAVIESS-DEKALB REGIONAL JAIL	2683	07/13/2022	08/09/2022	1081429	CHK	\$100.00	0.00	\$100.00
DAVIS INVESTIGATION SERVICES LLC	20212239	07/19/2022	08/09/2022	1081019	CHK	\$900.00	0.00	\$900.00
DAVIS INVESTIGATION SERVICES LLC	20212325	08/01/2022	08/09/2022	1081019	CHK	\$2,016.20	0.00	\$2,016.20
DAVIS INVESTIGATION SERVICES LLC	20212326	08/01/2022	08/09/2022	1081019	CHK	\$1,802.72	0.00	\$1,802.72
DAVIS INVESTIGATION SERVICES LLC	20212185	07/18/2022	08/09/2022	1081019	CHK	\$1,826.44	0.00	\$1,826.44
DAVIS INVESTIGATION SERVICES LLC	20212186	07/18/2022	08/09/2022	1081019	CHK	\$1,755.28	0.00	\$1,755.28
DAVIS INVESTIGATION SERVICES LLC	20212370	08/03/2022	08/23/2022	1081694	CHK	\$550.00	0.00	\$550.00
DAVIS INVESTIGATION SERVICES LLC	20212484	08/16/2022	08/23/2022	1081694	CHK	\$1,826.44	0.00	\$1,826.44
DAVIS INVESTIGATION SERVICES LLC	20212483	08/16/2022	08/23/2022	1081694	CHK	\$1,998.41	0.00	\$1,998.41
DAVIS, AIMEE	6628.0722	08/03/2022	08/09/2022	1081389	CHK	\$50.00	0.00	\$50.00
DAVIS, STEPHANIE	6627.0722	08/01/2022	08/09/2022	1081390	CHK	\$50.00	0.00	\$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-11-16045-CR	07/22/2022	08/09/2022	1081020	CHK	\$897.44	0.00	\$897.44
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-05-05795-CR	07/22/2022	08/09/2022	1081020	CHK	\$897.44	0.00	\$897.44
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-07-08515-CR	07/22/2022	08/09/2022	1081020	CHK	\$897.43	0.00	\$897.43
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	19-06-07822-CR	08/05/2022	08/23/2022	1081695	CHK	\$1,346.16	0.00	\$1,346.16
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-04-04480-CR	08/05/2022	08/23/2022	1081695	CHK	\$1,346.15	0.00	\$1,346.15
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-357068-CR	08/16/2022	08/23/2022	1081695	CHK	\$200.00	0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-366128-CR	08/16/2022	08/23/2022	1081695	CHK	\$350.00	0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-369381-CR	08/15/2022	08/23/2022	1081695	CHK	\$200.00	0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-363681-CR	08/15/2022	08/23/2022	1081695	CHK	\$200.00	0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-368645-CR	08/15/2022	08/23/2022	1081695	CHK	\$200.00	0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-367589-CR	08/17/2022	08/23/2022	1081695	CHK	\$350.00	0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-367663-CR	08/17/2022	08/23/2022	1081695	CHK	\$350.00	0.00	\$350.00
DE CORP	53300110	08/04/2022	08/09/2022	1081018	CHK	\$16,184.40	0.00	\$16,184.40
DEERE & COMPANY dba JOHN DEERE AG/TURF CORP BUS DIV/GOV	117369143	07/21/2022	08/23/2022	1081696	CHK	\$121,621.54	0.00	\$121,621.54
DELL INC	10601495990	07/22/2022	08/09/2022	1081021	CHK	\$952.00	0.00	\$952.00
DELL INC	10604034170	08/01/2022	08/09/2022	1081021	CHK	\$14,410.00	0.00	\$14,410.00
DEMONTROND/AUTO COUNTRY INC	303681	07/22/2022	08/09/2022	1081022	CHK	\$537.02	0.00	\$537.02
DEMONTROND AUTO COUNTRY INC	52280	07/19/2022	08/09/2022	1081022	CHK	\$422.25	0.00	\$422.25
DEMONTROND AUTO COUNTRY INC	53723	07/18/2022	08/09/2022	1081022	CHK	\$291.75	0.00	\$291.75
DEMONTROND AUTO COUNTRY INC	53737	07/18/2022	08/09/2022	1081022	CHK	\$456.00	0.00	\$456.00
DEMONTROND AUTO COUNTRY INC	53762	07/18/2022	08/09/2022	1081022	CHK	\$539.25	0.00	\$539.25
DEMONTROND AUTO COUNTRY INC	54069	07/22/2022	08/09/2022	1081022	CHK	\$636.75	0.00	\$636.75
DEMONTROND AUTO COUNTRY INC	54246	07/27/2022	08/09/2022	1081022	CHK	\$1,084.00	0.00	\$1,084.00
DEMONTROND AUTO COUNTRY INC	54362	07/27/2022	08/09/2022	1081022	CHK	\$456.00	0.00	\$456.00
DEMONTROND AUTO COUNTRY INC	54401	07/27/2022	08/09/2022	1081022	CHK	\$225.55	0.00	\$225.55
DEMONTROND AUTO COUNTRY INC	54481	07/29/2022	08/09/2022	1081022	CHK	\$116.05	0.00	\$116.05





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DITTER RUBBER STAMP LTD	3895	08/12/2022	08/23/2022	1081701	CHK	\$19.96	0.00	\$19.96
DITTER RUBBER STAMP LTD	3784	08/01/2022	08/23/2022	1081701	CHK	\$19.96	0.00	\$19.96
DITTER RUBBER STAMP LTD	3892	08/12/2022	08/23/2022	1081701	CHK	\$24.96	0.00	\$24.96
DOCK LINE COMPANY, THE	4694	06/15/2022	08/23/2022	1081702	CHK	\$208.00	0.00	\$208.00
DOCK LINE COMPANY, THE	4832	08/15/2022	08/23/2022	1081702	CHK	\$208.00	0.00	\$208.00
DOW	07.13.22WD	07/25/2022	08/09/2022	1080872	CHK	\$15.00	0.00	\$15.00
DOW JONES & CO dba OIL PRICE INFORMATION SERVICE LLC	473619	07/25/2022	08/09/2022	1081437	CHK	\$1,740.00	0.00	\$1,740.00
DRONESENSE INC	2019-10353	12/10/2020	08/23/2022	1082017	CHK	\$3,576.00	0.00	\$3,576.00
DRONESENSE INC	2019-11319	12/10/2021	08/23/2022	1082017	CHK	\$12,372.00	0.00	\$12,372.00
DRONESENSE INC	2019-11092	09/29/2021	08/23/2022	1082017	CHK	\$911.36	0.00	\$911.36
DTSEARCH CORPORATION	37683	08/08/2022	08/23/2022	1082003	CHK	\$350.00	0.00	\$350.00
DUCKWORTH & RAY LLP	21-08-10743-CR	07/22/2022	08/09/2022	1081026	CHK	\$2,884.62	0.00	\$2,884.62
DUCKWORTH & RAY LLP	21-361618-CR	07/25/2022	08/09/2022	1081026	CHK	\$100.00	0.00	\$100.00
DUCKWORTH & RAY LLP	21-361617-CR	07/25/2022	08/09/2022	1081026	CHK	\$100.00	0.00	\$100.00
DUCKWORTH & RAY LLP	22-368601-CR	08/11/2022	08/23/2022	1081703	CHK	\$350.00	0.00	\$350.00
DUCKWORTH & RAY LLP	22-369166-CR	08/11/2022	08/23/2022	1081703	CHK	\$200.00	0.00	\$200.00
DUCKWORTH & RAY LLP	19-05-06910-CR	08/05/2022	08/23/2022	1081703	CHK	\$576.92	0.00	\$576.92
DUCKWORTH & RAY LLP	20-12-14667-CR	08/05/2022	08/23/2022	1081703	CHK	\$576.92	0.00	\$576.92
DUCKWORTH & RAY LLP	21-02-01918-CR	08/05/2022	08/23/2022	1081703	CHK	\$576.92	0.00	\$576.92
DUCKWORTH & RAY LLP	22-04-04546-CR	08/05/2022	08/23/2022	1081703	CHK	\$576.92	0.00	\$576.92
DUCKWORTH & RAY LLP	22-07-08835-CR	08/05/2022	08/23/2022	1081703	CHK	\$576.94	0.00	\$576.94
DUCKWORTH & RAY LLP	22-369211-CR	08/17/2022	08/23/2022	1081703	CHK	\$200.00	0.00	\$200.00
DUCKWORTH & RAY LLP	22-369210-CR	08/17/2022	08/23/2022	1081703	CHK	\$200.00	0.00	\$200.00
DUCKWORTH & RAY LLP	22-368672-CR	08/17/2022	08/23/2022	1081703	CHK	\$350.00	0.00	\$350.00
DUCKWORTH & RAY LLP	21-360648-CR	08/17/2022	08/23/2022	1081703	CHK	\$350.00	0.00	\$350.00
DUCKWORTH & RAY LLP	21-355652-CR	08/17/2022	08/23/2022	1081703	CHK	\$350.00	0.00	\$350.00
DUCKWORTH & RAY LLP	22-369295-CR	08/17/2022	08/23/2022	1081703	CHK	\$200.00	0.00	\$200.00
DUCKWORTH, ANTHONY E	22-03-03780-CR	07/22/2022	08/09/2022	1081027	CHK	\$480.77	0.00	\$480.77
DUCKWORTH, ANTHONY E	22-03-03783-CR	07/22/2022	08/09/2022	1081027	CHK	\$480.77	0.00	\$480.77
DUCKWORTH, ANTHONY E	22-03-03806-CR	07/22/2022	08/09/2022	1081027	CHK	\$480.77	0.00	\$480.77
DUCKWORTH, ANTHONY E	22-05-06583-CR	07/22/2022	08/09/2022	1081027	CHK	\$480.77	0.00	\$480.77
DUCKWORTH, ANTHONY E	22-05-06585-CR	07/22/2022	08/09/2022	1081027	CHK	\$480.77	0.00	\$480.77
DUCKWORTH, ANTHONY E	22-05-06589-CR	07/22/2022	08/09/2022	1081027	CHK	\$480.77	0.00	\$480.77
DUCKWORTH, ANTHONY E	22-365655-CR	07/30/2022	08/09/2022	1081027	CHK	\$350.00	0.00	\$350.00
DUCKWORTH, ANTHONY E	20-347730-CR	07/30/2022	08/09/2022	1081027	CHK	\$350.00	0.00	\$350.00
DUCKWORTH, ANTHONY E	21-360061-CR	08/02/2022	08/09/2022	1081027	CHK	\$350.00	0.00	\$350.00
DUCKWORTH, ANTHONY E	20-09-11136-CR	08/05/2022	08/23/2022	1081704	CHK	\$1,442.31	0.00	\$1,442.31
DUCKWORTH, ANTHONY E	22-01-00134-CR	08/05/2022	08/23/2022	1081704	CHK	\$1,442.31	0.00	\$1,442.31
DUNN, KEVIN SCOTT	19-09-12824-CR	07/22/2022	08/09/2022	1081028	CHK	\$673.08	0.00	\$673.08
DUNN, KEVIN SCOTT	21-12-16638-CR	07/22/2022	08/09/2022	1081028	CHK	\$673.08	0.00	\$673.08
DUNN, KEVIN SCOTT	22-01-00408-CR	07/22/2022	08/09/2022	1081028	CHK	\$673.08	0.00	\$673.08
DUNN, KEVIN SCOTT	22-05-06595-CR	07/22/2022	08/09/2022	1081028	CHK	\$673.07	0.00	\$673.07
DUNN, KEVIN SCOTT	22-367287-CR	07/28/2022	08/09/2022	1081028	CHK	\$350.00	0.00	\$350.00
DUNN, KEVIN SCOTT	19-344579-CR	07/28/2022	08/09/2022	1081028	CHK	\$200.00	0.00	\$200.00
DUNN, KEVIN SCOTT	JUL19-22/89-11	07/27/2022	08/09/2022	1081028	CHK	\$1,000.00	0.00	\$1,000.00
DUNN, KEVIN SCOTT	22-03-03872-CR	08/05/2022	08/23/2022	1081705	CHK	\$384.62	0.00	\$384.62
DUNN, KEVIN SCOTT	22-03-03873-CR	08/05/2022	08/23/2022	1081705	CHK	\$384.62	0.00	\$384.62
DUNN, KEVIN SCOTT	22-06-07955-CR	08/05/2022	08/23/2022	1081705	CHK	\$384.62	0.00	\$384.62
DUNN, KEVIN SCOTT	22-06-07957-CR	08/05/2022	08/23/2022	1081705	CHK	\$384.62	0.00	\$384.62
DUNN, KEVIN SCOTT	22-06-08130-CR	08/05/2022	08/23/2022	1081705	CHK	\$384.62	0.00	\$384.62
DUNN, KEVIN SCOTT	22-07-08955-CR	08/05/2022	08/23/2022	1081705	CHK	\$384.62	0.00	\$384.62
DUNN, KEVIN SCOTT	22-07-08957-CR	08/05/2022	08/23/2022	1081705	CHK	\$384.59	0.00	\$384.59

Vendor Name	Payable Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DEMONTFROND AUTO COUNTRY INC	54161	07/25/2022	08/09/2022	1081022	CHK	\$456.00	0.00	\$456.00
DEMONTFROND AUTO COUNTRY INC	54217	07/25/2022	08/09/2022	1081022	CHK	\$33.45	0.00	\$33.45
DEMONTFROND AUTO COUNTRY INC	54285	07/26/2022	08/09/2022	1081022	CHK	\$429.00	0.00	\$429.00
DEMONTFROND AUTO COUNTRY INC	54180	07/25/2022	08/23/2022	1081697	CHK	\$1,455.35	0.00	\$1,455.35
DEMONTFROND AUTO COUNTRY INC	CM54180	07/27/2022	08/23/2022	1081697	CHK	-\$523.59	0.00	-\$523.59
DEMONTFROND AUTO COUNTRY INC	54235	08/01/2022	08/23/2022	1081697	CHK	\$292.50	0.00	\$292.50
DEMONTFROND AUTO COUNTRY INC	54635	08/01/2022	08/23/2022	1081697	CHK	\$166.50	0.00	\$166.50
DEMONTFROND AUTO COUNTRY INC	54652	08/01/2022	08/23/2022	1081697	CHK	\$403.28	0.00	\$403.28
DEMONTFROND AUTO COUNTRY INC	54892	08/05/2022	08/23/2022	1081697	CHK	\$2,741.50	0.00	\$2,741.50
DEMONTFROND AUTO COUNTRY INC	CM54892	08/09/2022	08/23/2022	1081697	CHK	-\$178.50	0.00	-\$178.50
DEMONTFROND AUTO COUNTRY INC	CM54892A	08/12/2022	08/23/2022	1081697	CHK	-\$250.00	0.00	-\$250.00
DEMONTFROND AUTO COUNTRY INC	55149	08/09/2022	08/23/2022	1081697	CHK	\$1,431.76	0.00	\$1,431.76
DEMONTFROND AUTO COUNTRY INC	CM55149	08/09/2022	08/23/2022	1081697	CHK	-\$500.00	0.00	-\$500.00
DEMONTFROND AUTO COUNTRY INC	54528	08/01/2022	08/23/2022	1081697	CHK	\$67.92	0.00	\$67.92
DEMONTFROND AUTO COUNTRY INC	54666	08/02/2022	08/23/2022	1081697	CHK	\$92.25	0.00	\$92.25
DEMONTFROND AUTO COUNTRY INC	54672	08/02/2022	08/23/2022	1081697	CHK	\$92.25	0.00	\$92.25
DEMONTFROND AUTO COUNTRY INC	54702	08/02/2022	08/23/2022	1081697	CHK	\$95.20	0.00	\$95.20
DEMONTFROND AUTO COUNTRY INC	54862	08/05/2022	08/23/2022	1081697	CHK	\$6.94	0.00	\$6.94
DEMONTFROND AUTO COUNTRY INC	55183	08/09/2022	08/23/2022	1081697	CHK	\$282.55	0.00	\$282.55
DEMONTFROND AUTO COUNTRY INC	55185	08/09/2022	08/23/2022	1081697	CHK	\$84.04	0.00	\$84.04
DEMONTFROND AUTO COUNTRY INC	55241	08/10/2022	08/23/2022	1081697	CHK	\$456.00	0.00	\$456.00
DEMONTFROND AUTO COUNTRY INC	55282	08/10/2022	08/23/2022	1081697	CHK	\$345.00	0.00	\$345.00
DEMONTFROND AUTO COUNTRY INC	TRAVEL072822	08/11/2022	08/23/2022	1082115	CHK	\$26.00	0.00	\$26.00
DEMONTFROND AUTO COUNTRY INC	TRAVELO72822A	08/11/2022	08/23/2022	1082115	CHK	\$4.40	0.00	\$4.40
DENSMONE, REBECCA	REIMB073022	08/11/2022	08/23/2022	1082115	CHK	\$10.44	0.00	\$10.44
DENSMONE, REBECCA	REIMB073022A	08/11/2022	08/23/2022	1082115	CHK	\$10.44	0.00	\$10.44
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732208121134250	08/12/2022	08/12/2022	1081549	CHK	\$268.97	0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732208261119320	08/26/2022	08/26/2022	1081219	CHK	\$268.97	0.00	\$268.97
DEPARTMENT OF STATE HEALTH SERVICES	R34667	07/07/2022	08/09/2022	1081219	CHK	\$616.00	0.00	\$616.00
DEPARTMENT OF STATE HEALTH SERVICES	2016904	08/01/2022	08/23/2022	1081912	CHK	\$1,202.31	0.00	\$1,202.31
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	340	08/04/2022	08/23/2022	1081699	CHK	\$1,500.00	0.00	\$1,500.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	341	08/04/2022	08/23/2022	1081699	CHK	\$1,450.00	0.00	\$1,450.00
DIONNE, ALINA D	20-350059-CR	08/02/2022	08/09/2022	1081024	CHK	\$350.00	0.00	\$350.00
DISCOUNT BRAKE & MUFFLER INC	65662	08/05/2022	08/23/2022	1081981	CHK	\$627.70	0.00	\$627.70
DISCOUNT BRAKE & MUFFLER INC	65650	08/05/2022	08/23/2022	1081981	CHK	\$1,827.91	0.00	\$1,827.91
DISCOUNT BRAKE & MUFFLER INC	65693	08/12/2022	08/23/2022	1081981	CHK	\$84.02	0.00	\$84.02
DISCOUNT BRAKE & MUFFLER INC	65743	08/10/2022	08/23/2022	1081981	CHK	\$1,580.24	0.00	\$1,580.24
DISCOUNT BRAKE & MUFFLER INC	65775	08/12/2022	08/23/2022	1081981	CHK	\$529.67	0.00	\$529.67
DISHONGH, JEREMY	21-362944-CR	08/05/2022	08/23/2022	1081993	CHK	\$350.00	0.00	\$350.00
DISHONGH, JEREMY	21-362945-CR	08/05/2022	08/23/2022	1081993	CHK	\$50.00	0.00	\$50.00
DISHONGH, JEREMY	21-358809-CR	08/08/2022	08/23/2022	1081993	CHK	\$350.00	0.00	\$350.00
DISHONGH, JEREMY	21-358810-CR	08/08/2022	08/23/2022	1081993	CHK	\$50.00	0.00	\$50.00
DISHONGH, JEREMY	21-356026-CR	08/11/2022	08/23/2022	1081993	CHK	\$350.00	0.00	\$350.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	JULY 22	08/19/2022	08/23/2022	1081700	CHK	\$17,094.74	0.00	\$17,094.74
DITTEERT RUBBER STAMP LTD	3747	07/26/2022	08/09/2022	1081025	CHK	\$19.96	0.00	\$19.96
DITTEERT RUBBER STAMP LTD	3766	07/29/2022	08/09/2022	1081025	CHK	\$28.00	0.00	\$28.00
DITTEERT RUBBER STAMP LTD	3704	07/20/2022	08/09/2022	1081025	CHK	\$22.32	0.00	\$22.32
DITTEERT RUBBER STAMP LTD	3768	07/29/2022	08/09/2022	1081025	CHK	\$30.95	0.00	\$30.95
DITTEERT RUBBER STAMP LTD	3793	08/02/2022	08/23/2022	1081701	CHK	\$18.95	0.00	\$18.95
DITTEERT RUBBER STAMP LTD	3858	08/10/2022	08/23/2022	1081701	CHK	\$19.96	0.00	\$19.96
DITTEERT RUBBER STAMP LTD	3833	08/05/2022	08/23/2022	1081701	CHK	\$22.32	0.00	\$22.32
DITTEERT RUBBER STAMP LTD	3851	08/09/2022	08/23/2022	1081701	CHK	\$199.90	0.00	\$199.90

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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
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-360983-CR	07/28/2022	08/09/2022	1081034	CHK	\$200.00	0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-366678-CR	08/01/2022	08/09/2022	1081034	CHK	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-348498-CR	08/02/2022	08/09/2022	1081034	CHK	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-350903-CR	08/02/2022	08/09/2022	1081034	CHK	\$50.00	0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-350904-CR	08/02/2022	08/09/2022	1081034	CHK	\$50.00	0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368154-CR	08/02/2022	08/09/2022	1081034	CHK	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368811-CR	08/05/2022	08/23/2022	1081711	CHK	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-363565-CR	08/11/2022	08/23/2022	1081711	CHK	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-365608-CR	08/11/2022	08/23/2022	1081711	CHK	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-366186-CR	08/11/2022	08/23/2022	1081711	CHK	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-09-12607-CR	08/05/2022	08/23/2022	1081711	CHK	\$1,346.15	0.00	\$1,346.15
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-07-09141-CR	08/05/2022	08/23/2022	1081711	CHK	\$1,346.16	0.00	\$1,346.16
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-367013-CR	08/17/2022	08/23/2022	1081711	CHK	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368206-CR	08/17/2022	08/23/2022	1081711	CHK	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368205-CR	08/17/2022	08/23/2022	1081711	CHK	\$50.00	0.00	\$50.00
ENERGY TEXAS INC	135655594.0722	07/25/2022	08/09/2022	1081035	CHK	\$20.49	0.00	\$20.49
ENERGY TEXAS INC	137786554.0722	07/25/2022	08/09/2022	1081035	CHK	\$975.57	0.00	\$975.57
ENERGY TEXAS INC	137686861.0722	07/25/2022	08/09/2022	1081035	CHK	\$563.45	0.00	\$563.45
ENERGY TEXAS INC	141022608.0722	07/25/2022	08/09/2022	1081035	CHK	\$24.23	0.00	\$24.23
ENERGY TEXAS INC	135884203.0722	07/25/2022	08/09/2022	1081035	CHK	\$28.31	0.00	\$28.31
ENERGY TEXAS INC	138596275.0722	07/25/2022	08/09/2022	1081035	CHK	\$19.31	0.00	\$19.31
ENERGY TEXAS INC	141769760.0722	07/25/2022	08/09/2022	1081035	CHK	\$159.66	0.00	\$159.66
ENERGY TEXAS INC	135787794.0722	07/25/2022	08/09/2022	1081035	CHK	\$17.65	0.00	\$17.65
ENERGY TEXAS INC	139201396.0722	07/25/2022	08/09/2022	1081035	CHK	\$15,129.41	0.00	\$15,129.41
ENERGY TEXAS INC	138595798.0722	07/25/2022	08/09/2022	1081035	CHK	\$20.79	0.00	\$20.79
ENERGY TEXAS INC	163637903.0722	07/25/2022	08/09/2022	1081035	CHK	\$68.30	0.00	\$68.30
ENERGY TEXAS INC	154571228.0722	07/25/2022	08/09/2022	1081035	CHK	\$21.25	0.00	\$21.25
ENERGY TEXAS INC	142254374.0722	07/25/2022	08/09/2022	1081035	CHK	\$49.34	0.00	\$49.34
ENERGY TEXAS INC	139906879.0722	07/25/2022	08/09/2022	1081035	CHK	\$2,645.03	0.00	\$2,645.03
ENERGY TEXAS INC	138263769.0722	07/25/2022	08/09/2022	1081035	CHK	\$75.99	0.00	\$75.99
ENERGY TEXAS INC	138268248.0722	07/25/2022	08/09/2022	1081035	CHK	\$1,074.30	0.00	\$1,074.30
ENERGY TEXAS INC	138272448.0722	07/25/2022	08/09/2022	1081035	CHK	\$1,423.49	0.00	\$1,423.49
ENERGY TEXAS INC	142780428.0722	07/25/2022	08/09/2022	1081035	CHK	\$96.58	0.00	\$96.58
ENERGY TEXAS INC	137551016.0722	07/25/2022	08/09/2022	1081035	CHK	\$6,349.83	0.00	\$6,349.83
ENERGY TEXAS INC	138441688.0722	07/25/2022	08/09/2022	1081035	CHK	\$667.07	0.00	\$667.07
ENERGY TEXAS INC	140954959.0722	07/25/2022	08/09/2022	1081035	CHK	\$11,116.22	0.00	\$11,116.22
ENERGY TEXAS INC	142044197.0722	07/25/2022	08/09/2022	1081035	CHK	\$7,586.43	0.00	\$7,586.43
ENERGY TEXAS INC	135973527.0722	07/25/2022	08/09/2022	1081035	CHK	\$29.37	0.00	\$29.37
ENERGY TEXAS INC	139203731.0722	07/25/2022	08/09/2022	1081035	CHK	\$1,078.83	0.00	\$1,078.83
ENERGY TEXAS INC	134642511.0722	07/25/2022	08/09/2022	1081035	CHK	\$990.22	0.00	\$990.22
ENERGY TEXAS INC	138321526.0722	07/25/2022	08/09/2022	1081035	CHK	\$277.66	0.00	\$277.66
ENERGY TEXAS INC	135532356.0722	07/25/2022	08/09/2022	1081035	CHK	\$587.75	0.00	\$587.75
ENERGY TEXAS INC	135774230.0722	07/25/2022	08/09/2022	1081035	CHK	\$6,944.54	0.00	\$6,944.54
ENERGY TEXAS INC	139607410.0722	07/25/2022	08/09/2022	1081035	CHK	\$41.00	0.00	\$41.00
ENERGY TEXAS INC	183303981.0722	07/25/2022	08/09/2022	1081035	CHK	\$831.92	0.00	\$831.92
ENERGY TEXAS INC	140285370.0722	07/25/2022	08/09/2022	1081035	CHK	\$51.34	0.00	\$51.34
ENERGY TEXAS INC	137291290.0722	07/27/2022	08/09/2022	1081035	CHK	\$1,781.38	0.00	\$1,781.38
ENERGY TEXAS INC	135143014.0722	07/27/2022	08/09/2022	1081035	CHK	\$2,503.93	0.00	\$2,503.93
ENERGY TEXAS INC	134512904.0722	07/29/2022	08/09/2022	1081035	CHK	\$47.94	0.00	\$47.94
ENERGY TEXAS INC	139162853.0722	07/29/2022	08/09/2022	1081035	CHK	\$78.58	0.00	\$78.58
ENERGY TEXAS INC	137001236.0722	07/29/2022	08/09/2022	1081035	CHK	\$52.56	0.00	\$52.56
ENERGY TEXAS INC	134514132.0722	07/28/2022	08/09/2022	1081035	CHK	\$56.86	0.00	\$56.86

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	0222682-IN	07/29/2022	08/09/2022	1081112	CHK	\$6,726.92	0.00	\$6,726.92
EAN HOLDINGS LLC	771062652	07/19/2022	08/09/2022	1081036	CHK	\$84.12	0.00	\$84.12
EAN HOLDINGS LLC	852213459	07/26/2022	08/09/2022	1081036	CHK	\$92.34	0.00	\$92.34
EAN HOLDINGS LLC	30517043	07/31/2022	08/09/2022	1081036	CHK	\$3,445.00	0.00	\$3,445.00
EAN HOLDINGS LLC	30525054	08/01/2022	08/23/2022	1081713	CHK	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	6191ND	08/05/2022	08/23/2022	1081713	CHK	\$669.00	0.00	\$669.00
EAN HOLDINGS LLC	618CPD	08/05/2022	08/23/2022	1081713	CHK	\$785.00	0.00	\$785.00
EAN HOLDINGS LLC	615FDR	08/05/2022	08/23/2022	1081713	CHK	\$730.00	0.00	\$730.00
EAN HOLDINGS LLC	61540V	08/05/2022	08/23/2022	1081713	CHK	\$785.00	0.00	\$785.00
EAN HOLDINGS LLC	6VJXOW	08/05/2022	08/23/2022	1081713	CHK	\$730.00	0.00	\$730.00
EAN HOLDINGS LLC	618WB7	08/05/2022	08/23/2022	1081713	CHK	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	65TM2	08/05/2022	08/23/2022	1081713	CHK	\$659.00	0.00	\$659.00
EAN HOLDINGS LLC	6VT9HX	08/05/2022	08/23/2022	1081713	CHK	\$669.00	0.00	\$669.00
EAN HOLDINGS LLC	6158BH	08/05/2022	08/23/2022	1081713	CHK	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	618B50	08/05/2022	08/23/2022	1081713	CHK	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	61FAJK	08/05/2022	08/23/2022	1081713	CHK	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	30566626	08/05/2022	08/23/2022	1081713	CHK	\$3,545.00	0.00	\$3,545.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	SEPT22LEASE	08/09/2022	08/09/2022	1081029	CHK	\$576.00	0.00	\$576.00
EASTON SALES AND RENTALS LLC	IH01043	07/28/2022	08/09/2022	1081030	CHK	\$266.06	0.00	\$266.06
ECOLAB INC	6270465877	07/11/2022	08/23/2022	1081706	CHK	\$242.04	0.00	\$242.04
ECOLAB INC	6269678313	06/01/2022	08/23/2022	1081706	CHK	\$505.28	0.00	\$505.28
ECOLAB INC	7250902371	08/01/2022	08/23/2022	1081706	CHK	-\$505.28	0.00	-\$505.28
ECOLAB INC	6271219570	08/08/2022	08/23/2022	1081706	CHK	\$80.68	0.00	\$80.68
ECOLAB INC	7250906053	08/08/2022	08/23/2022	1081706	CHK	-\$80.68	0.00	-\$80.68
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	94010	08/04/2022	08/23/2022	1081708	CHK	\$1,659.60	0.00	\$1,659.60
EICKENHORST FUNERAL SERVICES LLC	08/02/2022	08/02/2022	08/09/2022	1081031	CHK	\$14,425.00	0.00	\$14,425.00
EICKENHORST FUNERAL SERVICES LLC	22-PH015	07/26/2022	08/23/2022	1081709	CHK	\$390.00	0.00	\$390.00
EICKENHORST FUNERAL SERVICES LLC	22-PH016	08/12/2022	08/23/2022	1081709	CHK	\$390.00	0.00	\$390.00
EICKENHORST FUNERAL SERVICES LLC	08/16/2022	08/16/2022	08/23/2022	1081709	CHK	\$390.00	0.00	\$390.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV1090	07/21/2022	08/09/2022	1081278	CHK	\$12,090.00	0.00	\$12,090.00
ELANCO US INC	6001053512	08/05/2022	08/23/2022	1082012	CHK	\$742.63	0.00	\$742.63
ELITE K-9 INC	270082A	07/12/2022	08/09/2022	1081032	CHK	\$8,372.71	0.00	\$8,372.71
ELLIOTT, WENDY MCCOY	0000511	07/20/2022	08/09/2022	1081033	CHK	\$2,320.70	0.00	\$2,320.70
ELLIOTT, WENDY MCCOY	0000499	07/29/2022	08/09/2022	1081033	CHK	\$1,125.00	0.00	\$1,125.00
ELLIOTT, WENDY MCCOY	0000514	07/28/2022	08/09/2022	1081033	CHK	\$750.00	0.00	\$750.00
ELLIOTT, WENDY MCCOY	0000518	07/29/2022	08/09/2022	1081033	CHK	\$975.00	0.00	\$975.00
ELLIOTT, WENDY MCCOY	0000506	08/04/2022	08/23/2022	1081710	CHK	\$1,125.00	0.00	\$1,125.00
ELLIOTT, WENDY MCCOY	0000510	08/09/2022	08/23/2022	1081710	CHK	\$1,625.00	0.00	\$1,625.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-06-06385-CR	08/09/2022	08/23/2022	1081710	CHK	\$900.00	0.00	\$900.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-05-06368-CR	07/22/2022	08/09/2022	1081034	CHK	\$336.54	0.00	\$336.54
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-06-07660-CR	07/22/2022	08/09/2022	1081034	CHK	\$336.54	0.00	\$336.54
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-06-07885-CR	07/22/2022	08/09/2022	1081034	CHK	\$336.54	0.00	\$336.54
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-06-07958-CR	07/22/2022	08/09/2022	1081034	CHK	\$336.54	0.00	\$336.54
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-07-08914-CR	07/22/2022	08/09/2022	1081034	CHK	\$336.54	0.00	\$336.54
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-07-09011-CR	07/22/2022	08/09/2022	1081034	CHK	\$336.54	0.00	\$336.54
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-07-09012-CR	07/22/2022	08/09/2022	1081034	CHK	\$336.54	0.00	\$336.54
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-366976-CR	07/28/2022	08/09/2022	1081034	CHK	\$200.00	0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368347-CR	07/28/2022	08/09/2022	1081034	CHK	\$200.00	0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-366831-CR	07/28/2022	08/09/2022	1081034	CHK	\$200.00	0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368417-CR	07/28/2022	08/09/2022	1081034	CHK	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368443-CR	07/28/2022	08/09/2022	1081034	CHK	\$50.00	0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368493-CR	07/28/2022	08/09/2022	1081034	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
ENTERGY TEXAS INC	135708410.0722	07/27/2022	08/09/2022	1081035	CHK	\$52.98	0.00	\$52.98
ENTERGY TEXAS INC	138997374.0722	07/27/2022	08/09/2022	1081035	CHK	\$321.43	0.00	\$321.43
ENTERGY TEXAS INC	174085191.0722	07/27/2022	08/09/2022	1081035	CHK	\$1,801.71	0.00	\$1,801.71
ENTERGY TEXAS INC	138267554.0722	07/27/2022	08/09/2022	1081035	CHK	\$239.90	0.00	\$239.90
ENTERGY TEXAS INC	137920989.0722	07/27/2022	08/09/2022	1081035	CHK	\$51.26	0.00	\$51.26
ENTERGY TEXAS INC	137994521.0722	07/27/2022	08/09/2022	1081035	CHK	\$1,032.19	0.00	\$1,032.19
ENTERGY TEXAS INC	137964177.0722	07/27/2022	08/09/2022	1081035	CHK	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	136703238.0722	07/27/2022	08/09/2022	1081035	CHK	\$103.41	0.00	\$103.41
ENTERGY TEXAS INC	134387570.0722	07/27/2022	08/09/2022	1081035	CHK	\$1,505.46	0.00	\$1,505.46
ENTERGY TEXAS INC	137275566.0722	07/27/2022	08/09/2022	1081035	CHK	\$3,134.34	0.00	\$3,134.34
ENTERGY TEXAS INC	136602638.0722	07/27/2022	08/09/2022	1081035	CHK	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	146006069.0722	07/27/2022	08/09/2022	1081035	CHK	\$301.92	0.00	\$301.92
ENTERGY TEXAS INC	169111028.0722	07/27/2022	08/09/2022	1081035	CHK	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	138317912.0722	07/27/2022	08/09/2022	1081035	CHK	\$22.45	0.00	\$22.45
ENTERGY TEXAS INC	138314273.0722	07/27/2022	08/09/2022	1081035	CHK	\$272.11	0.00	\$272.11
ENTERGY TEXAS INC	138302427.0722	07/27/2022	08/09/2022	1081035	CHK	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	138314034.0722	07/27/2022	08/09/2022	1081035	CHK	\$29.51	0.00	\$29.51
ENTERGY TEXAS INC	135324374.0722	07/27/2022	08/09/2022	1081035	CHK	\$16,860.45	0.00	\$16,860.45
ENTERGY TEXAS INC	138741889.0722	07/26/2022	08/09/2022	1081035	CHK	\$308.70	0.00	\$308.70
ENTERGY TEXAS INC	135791887.0722	07/25/2022	08/09/2022	1081035	CHK	\$11,173.22	0.00	\$11,173.22
ENTERGY TEXAS INC	139333413.0722	07/26/2022	08/09/2022	1081035	CHK	\$34.69	0.00	\$34.69
ENTERGY TEXAS INC	140233644.0722	07/26/2022	08/09/2022	1081035	CHK	\$68.42	0.00	\$68.42
ENTERGY TEXAS INC	138745575.0722	07/26/2022	08/09/2022	1081035	CHK	\$167.20	0.00	\$167.20
ENTERGY TEXAS INC	138742325.0722	07/26/2022	08/09/2022	1081035	CHK	\$1,390.52	0.00	\$1,390.52
ENTERGY TEXAS INC	140970872.0722	07/29/2022	08/09/2022	1081035	CHK	\$2,576.98	0.00	\$2,576.98
ENTERGY TEXAS INC	142040245.0722	07/29/2022	08/09/2022	1081035	CHK	\$689.25	0.00	\$689.25
ENTERGY TEXAS INC	142039916.0722	07/29/2022	08/09/2022	1081035	CHK	\$768.36	0.00	\$768.36
ENTERGY TEXAS INC	140143785.0722	07/29/2022	08/09/2022	1081035	CHK	\$496.82	0.00	\$496.82
ENTERGY TEXAS INC	139328280.0722	07/29/2022	08/09/2022	1081035	CHK	\$1,530.44	0.00	\$1,530.44
ENTERGY TEXAS INC	136744018.0822	08/10/2022	08/23/2022	1081712	CHK	\$267.12	0.00	\$267.12
ENTERGY TEXAS INC	136816303.0722	08/10/2022	08/23/2022	1081712	CHK	\$556.73	0.00	\$556.73
ENTERGY TEXAS INC	142949858.0722	08/10/2022	08/23/2022	1081712	CHK	\$100.99	0.00	\$100.99
ENTERGY TEXAS INC	135716488.0822	08/10/2022	08/23/2022	1081712	CHK	\$3,896.59	0.00	\$3,896.59
ENTERGY TEXAS INC	140110933.0822	08/10/2022	08/23/2022	1081712	CHK	\$1,926.11	0.00	\$1,926.11
ENTERGY TEXAS INC	174559419.0822	08/10/2022	08/23/2022	1081712	CHK	\$88.25	0.00	\$88.25
ENTERGY TEXAS INC	168264547.0822	08/10/2022	08/23/2022	1081712	CHK	\$1,089.31	0.00	\$1,089.31
ENTERGY TEXAS INC	136315355.0822	08/10/2022	08/23/2022	1081712	CHK	\$1,442.67	0.00	\$1,442.67
ENTERGY TEXAS INC	136319811.0822	08/10/2022	08/23/2022	1081712	CHK	\$1,356.83	0.00	\$1,356.83
ENTERGY TEXAS INC	141701375.0822	08/10/2022	08/23/2022	1081712	CHK	\$2,350.84	0.00	\$2,350.84
ENTERGY TEXAS INC	136778768.0822	08/10/2022	08/23/2022	1081712	CHK	\$1,863.04	0.00	\$1,863.04
ENTERGY TEXAS INC	137890315.0822	08/10/2022	08/23/2022	1081712	CHK	\$764.62	0.00	\$764.62
ENTERGY TEXAS INC	135417897.0822	08/10/2022	08/23/2022	1081712	CHK	\$2,876.56	0.00	\$2,876.56
ENTERGY TEXAS INC	136138351.0822	08/10/2022	08/23/2022	1081712	CHK	\$47.46	0.00	\$47.46
ENTERGY TEXAS INC	139162598.0822	08/10/2022	08/23/2022	1081712	CHK	\$77.06	0.00	\$77.06
ENTERGY TEXAS INC	140369117.0822	08/10/2022	08/23/2022	1081712	CHK	\$295.86	0.00	\$295.86
ENTERGY TEXAS INC	135791499.0822	08/09/2022	08/23/2022	1081712	CHK	\$252.03	0.00	\$252.03
ENTERGY TEXAS INC	135796431.0822	08/09/2022	08/23/2022	1081712	CHK	\$50.45	0.00	\$50.45
ENTERGY TEXAS INC	137678645.0822	08/09/2022	08/23/2022	1081712	CHK	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	135492288.0822	08/09/2022	08/23/2022	1081712	CHK	\$58.47	0.00	\$58.47
ENTERGY TEXAS INC	164948572.0822	08/12/2022	08/23/2022	1081712	CHK	\$46.44	0.00	\$46.44
ENTERGY TEXAS INC	135728780.0822	08/12/2022	08/23/2022	1081712	CHK	\$71.38	0.00	\$71.38
ENTERGY TEXAS INC	143378081.0822	08/12/2022	08/23/2022	1081712	CHK	\$54.14	0.00	\$54.14

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	138497474.0722	07/28/2022	08/09/2022	1081035	CHK	\$1,031.30	0.00	\$1,031.30
ENTERGY TEXAS INC	139649628.0722	07/27/2022	08/09/2022	1081035	CHK	\$636.11	0.00	\$636.11
ENTERGY TEXAS INC	136482346.0722	07/27/2022	08/09/2022	1081035	CHK	\$2,231.71	0.00	\$2,231.71
ENTERGY TEXAS INC	137200887.0722	07/27/2022	08/09/2022	1081035	CHK	\$331.68	0.00	\$331.68
ENTERGY TEXAS INC	137293478.0722	07/27/2022	08/09/2022	1081035	CHK	\$13,932.04	0.00	\$13,932.04
ENTERGY TEXAS INC	137416772.0722	07/29/2022	08/09/2022	1081035	CHK	\$26.91	0.00	\$26.91
ENTERGY TEXAS INC	138242516.0722	07/29/2022	08/09/2022	1081035	CHK	\$19.17	0.00	\$19.17
ENTERGY TEXAS INC	135886935.0722	07/29/2022	08/09/2022	1081035	CHK	\$291.21	0.00	\$291.21
ENTERGY TEXAS INC	169911161.0722	07/27/2022	08/09/2022	1081035	CHK	\$1,280.55	0.00	\$1,280.55
ENTERGY TEXAS INC	134668680.0722	07/27/2022	08/09/2022	1081035	CHK	\$2,795.23	0.00	\$2,795.23
ENTERGY TEXAS INC	142039684.0722	07/29/2022	08/09/2022	1081035	CHK	\$260.47	0.00	\$260.47
ENTERGY TEXAS INC	142040468.0722	07/29/2022	08/09/2022	1081035	CHK	\$32.68	0.00	\$32.68
ENTERGY TEXAS INC	134596295.0722	07/27/2022	08/09/2022	1081035	CHK	\$2,123.09	0.00	\$2,123.09
ENTERGY TEXAS INC	134724582.0722	07/27/2022	08/09/2022	1081035	CHK	\$141.37	0.00	\$141.37
ENTERGY TEXAS INC	137031399.0722	07/27/2022	08/09/2022	1081035	CHK	\$305.28	0.00	\$305.28
ENTERGY TEXAS INC	138268032.0722	07/27/2022	08/09/2022	1081035	CHK	\$3,749.91	0.00	\$3,749.91
ENTERGY TEXAS INC	184652725.0722	07/27/2022	08/09/2022	1081035	CHK	\$5,476.31	0.00	\$5,476.31
ENTERGY TEXAS INC	137204178.0722	07/29/2022	08/09/2022	1081035	CHK	\$1,566.56	0.00	\$1,566.56
ENTERGY TEXAS INC	142689041.0722	07/27/2022	08/09/2022	1081035	CHK	\$2,781.73	0.00	\$2,781.73
ENTERGY TEXAS INC	138628813.0722	07/28/2022	08/09/2022	1081035	CHK	\$470.24	0.00	\$470.24
ENTERGY TEXAS INC	138250907.0722	07/28/2022	08/09/2022	1081035	CHK	\$563.83	0.00	\$563.83
ENTERGY TEXAS INC	134882232.0722	07/28/2022	08/09/2022	1081035	CHK	\$1,027.00	0.00	\$1,027.00
ENTERGY TEXAS INC	141483313.0722	07/27/2022	08/09/2022	1081035	CHK	\$2,114.18	0.00	\$2,114.18
ENTERGY TEXAS INC	138251129.0722	07/28/2022	08/09/2022	1081035	CHK	\$551.74	0.00	\$551.74
ENTERGY TEXAS INC	138090253.0722	07/27/2022	08/09/2022	1081035	CHK	\$398.95	0.00	\$398.95
ENTERGY TEXAS INC	137454476.0722	07/27/2022	08/09/2022	1081035	CHK	\$553.82	0.00	\$553.82
ENTERGY TEXAS INC	142306273.0722	07/27/2022	08/09/2022	1081035	CHK	\$390.43	0.00	\$390.43
ENTERGY TEXAS INC	141694430.0722	07/28/2022	08/09/2022	1081035	CHK	\$1,340.96	0.00	\$1,340.96
ENTERGY TEXAS INC	142294636.0722	07/27/2022	08/09/2022	1081035	CHK	\$963.62	0.00	\$963.62
ENTERGY TEXAS INC	141771873.0722	07/27/2022	08/09/2022	1081035	CHK	\$1,248.09	0.00	\$1,248.09
ENTERGY TEXAS INC	141772053.0722	07/27/2022	08/09/2022	1081035	CHK	\$5,681.00	0.00	\$5,681.00
ENTERGY TEXAS INC	141697656.0722	07/28/2022	08/09/2022	1081035	CHK	\$1,760.29	0.00	\$1,760.29
ENTERGY TEXAS INC	142913441.0722	07/27/2022	08/09/2022	1081035	CHK	\$101.54	0.00	\$101.54
ENTERGY TEXAS INC	140450610.0722	07/28/2022	08/09/2022	1081035	CHK	\$49.96	0.00	\$49.96
ENTERGY TEXAS INC	143745271.0722	07/27/2022	08/09/2022	1081035	CHK	\$339.07	0.00	\$339.07
ENTERGY TEXAS INC	136983129.0722	07/28/2022	08/09/2022	1081035	CHK	\$756.92	0.00	\$756.92
ENTERGY TEXAS INC	136578309.0722	07/28/2022	08/09/2022	1081035	CHK	\$20.26	0.00	\$20.26
ENTERGY TEXAS INC	144057403.0722	07/27/2022	08/09/2022	1081035	CHK	\$104.93	0.00	\$104.93
ENTERGY TEXAS INC	177014156.0722	07/28/2022	08/09/2022	1081035	CHK	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	144057510.0722	07/27/2022	08/09/2022	1081035	CHK	\$387.19	0.00	\$387.19
ENTERGY TEXAS INC	142036128.0722	07/28/2022	08/09/2022	1081035	CHK	\$56.86	0.00	\$56.86
ENTERGY TEXAS INC	140424581.0722	07/27/2022	08/09/2022	1081035	CHK	\$32.13	0.00	\$32.13
ENTERGY TEXAS INC	141964114.0722	07/27/2022	08/09/2022	1081035	CHK	\$138.70	0.00	\$138.70
ENTERGY TEXAS INC	165398587.0722	07/28/2022	08/09/2022	1081035	CHK	\$33.99	0.00	\$33.99
ENTERGY TEXAS INC	136554987.0722	07/27/2022	08/09/2022	1081035	CHK	\$18.37	0.00	\$18.37
ENTERGY TEXAS INC	151982303.0722	07/28/2022	08/09/2022	1081035	CHK	\$282.23	0.00	\$282.23
ENTERGY TEXAS INC	134874106.0722	07/28/2022	08/09/2022	1081035	CHK	\$219.53	0.00	\$219.53
ENTERGY TEXAS INC	136533353.0722	07/27/2022	08/09/2022	1081035	CHK	\$3,520.97	0.00	\$3,520.97
ENTERGY TEXAS INC	134550995.0722	07/27/2022	08/09/2022	1081035	CHK	\$20.99	0.00	\$20.99
ENTERGY TEXAS INC	141237990.0722	07/28/2022	08/09/2022	1081035	CHK	\$20.44	0.00	\$20.44
ENTERGY TEXAS INC	135374262.0722	07/27/2022	08/09/2022	1081035	CHK	\$987.90	0.00	\$987.90
ENTERGY TEXAS INC	135687721.0722	07/27/2022	08/09/2022	1081035	CHK	\$99.34	0.00	\$99.34

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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
FBI-LEEDA INC	200073007	08/04/2022	08/09/2022	1081038	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200070390	06/08/2022	08/09/2022	1081038	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200070563	06/10/2022	08/23/2022	1081717	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200072975	08/03/2022	08/23/2022	1081717	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200070943	06/16/2022	08/23/2022	1081717	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200070944	06/16/2022	08/23/2022	1081717	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200072973	08/03/2022	08/23/2022	1081717	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200072821	08/02/2022	08/23/2022	1081717	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200073198	08/10/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200073502	08/12/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200073505	08/12/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200073504	08/12/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200073501	08/12/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200073499	08/12/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200071014	06/21/2022	08/23/2022	1081717	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200070533	06/09/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200071014A	06/21/2022	08/23/2022	1081717	CHK	-\$695.00	0.00	-\$695.00
FBI-LEEDA INC	200073552	08/15/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200073546	08/15/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200071304	06/29/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200073545	08/15/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200073583	08/16/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200070940	06/16/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200073548	08/15/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FBI-LEEDA INC	200073833	08/17/2022	08/23/2022	1081717	CHK	\$795.00	0.00	\$795.00
FEDERAL EXPRESS CORPORATION	7-825-52336	07/21/2022	08/09/2022	1081039	CHK	\$102.95	0.00	\$102.95
FEDERAL EXPRESS CORPORATION	7-825-76939	07/21/2022	08/09/2022	1081039	CHK	\$81.71	0.00	\$81.71
FEDERAL EXPRESS CORPORATION	7-833-83001	07/28/2022	08/09/2022	1081039	CHK	\$113.05	0.00	\$113.05
FEDERAL EXPRESS CORPORATION	7-760-81734	05/19/2022	08/09/2022	1081039	CHK	\$7.00	0.00	\$7.00
FEDERAL EXPRESS CORPORATION	7-833-71006	07/28/2022	08/09/2022	1081039	CHK	\$25.21	0.00	\$25.21
FEDERAL EXPRESS CORPORATION	7-811-41940	07/07/2022	08/09/2022	1081039	CHK	\$10.44	0.00	\$10.44
FEDERAL EXPRESS CORPORATION	7-833-83755	07/28/2022	08/09/2022	1081039	CHK	\$21.57	0.00	\$21.57
FEDERAL EXPRESS CORPORATION	7-841-30406	08/04/2022	08/23/2022	1081718	CHK	\$17.25	0.00	\$17.25
FEDERAL EXPRESS CORPORATION	7-840-21040	08/04/2022	08/23/2022	1081718	CHK	\$69.79	0.00	\$69.79
FEDERAL EXPRESS CORPORATION	7-847-53358	08/11/2022	08/23/2022	1081718	CHK	\$29.29	0.00	\$29.29
FEDERAL EXPRESS CORPORATION	7-848-02438	08/11/2022	08/23/2022	1081718	CHK	\$19.80	0.00	\$19.80
FEDERAL EXPRESS CORPORATION	001	07/29/2022	08/23/2022	1082083	CHK	\$6,842.39	0.00	\$6,842.39
FEDERAL EXPRESS CORPORATION	15943	07/22/2022	08/09/2022	1081040	CHK	\$73.14	0.00	\$73.14
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-01-01179-CR	07/22/2022	08/09/2022	1081041	CHK	\$2,692.31	0.00	\$2,692.31
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-366250-CR	07/30/2022	08/09/2022	1081041	CHK	\$350.00	0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-368955-CR	08/03/2022	08/09/2022	1081041	CHK	\$350.00	0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-03-03395-CR	08/05/2022	08/23/2022	1081720	CHK	\$2,692.31	0.00	\$2,692.31
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-363637-CR	08/15/2022	08/23/2022	1081720	CHK	\$350.00	0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-363638-CR	08/15/2022	08/23/2022	1081720	CHK	\$50.00	0.00	\$50.00
FISHER SCIENTIFIC COMPANY LLC	5497431	08/15/2022	08/23/2022	1081721	CHK	\$95.56	0.00	\$95.56
FITZGERALD, NATALIE ANN	0000067632208121134250	08/12/2022	08/12/2022	1081547	CHK	\$13.85	0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632208261119320	08/26/2022	08/26/2022	1082136	CHK	\$13.85	0.00	\$13.85
FLORIDA ST DISBURSEMENT UNIT	0000123732208121134250	08/12/2022	08/12/2022	1081551	CHK	\$301.98	0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732208261119320	08/26/2022	08/26/2022	1082140	CHK	\$301.98	0.00	\$301.98
FOCUS CAMERA LLC	13237131	08/05/2022	08/23/2022	1082085	CHK	\$269.99	0.00	\$269.99
FORVILLE, DARLENE	09-22-00154-CR	07/29/2022	08/09/2022	1081333	CHK	\$5,282.00	0.00	\$5,282.00
FORVILLE, DARLENE	09-22-00163-CR	08/16/2022	08/23/2022	1082025	CHK	\$2,008.00	0.00	\$2,008.00



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ENTERGY TEXAS INC	137382834.0822	08/12/2022	08/23/2022	1081712	CHK	\$48.93	0.00	\$48.93
ENTERGY TEXAS INC	172023178.0822	08/12/2022	08/23/2022	1081712	CHK	\$55.17	0.00	\$55.17
ENTERGY TEXAS INC	139384697.0822	08/12/2022	08/23/2022	1081712	CHK	\$83.75	0.00	\$83.75
ENTERGY TEXAS INC	139172290.0822	08/12/2022	08/23/2022	1081712	CHK	\$80.34	0.00	\$80.34
ENTERGY TEXAS INC	135253144.0822	08/12/2022	08/23/2022	1081712	CHK	\$47.68	0.00	\$47.68
ENTERGY TEXAS INC	180730780.0822	08/12/2022	08/23/2022	1081712	CHK	\$51.77	0.00	\$51.77
ENTERGY TEXAS INC	135091379.0822	08/12/2022	08/23/2022	1081712	CHK	\$64.82	0.00	\$64.82
ENTERGY TEXAS INC	135769818.0822	08/12/2022	08/23/2022	1081712	CHK	\$8,003.91	0.00	\$8,003.91
ENTERGY TEXAS INC	135365690.0822	08/11/2022	08/23/2022	1081712	CHK	\$67.32	0.00	\$67.32
ENTERGY TEXAS INC	139066567.0822	08/11/2022	08/23/2022	1081712	CHK	\$62.42	0.00	\$62.42
ENTERGY TEXAS INC	135778843.0822	08/11/2022	08/23/2022	1081712	CHK	\$53,546.55	0.00	\$53,546.55
ENTERGY TEXAS INC	135765535.0822	08/10/2022	08/23/2022	1081712	CHK	\$10,138.23	0.00	\$10,138.23
ENTERGY TEXAS INC	160286209.0822	08/10/2022	08/23/2022	1081712	CHK	\$19.13	0.00	\$19.13
ENTERGY TEXAS INC	177029485.0822	08/10/2022	08/23/2022	1081712	CHK	\$488.75	0.00	\$488.75
ENTERGY TEXAS INC	135363307.0822	08/08/2022	08/23/2022	1081712	CHK	\$71.95	0.00	\$71.95
ENTERGY TEXAS INC	139163018.0822	08/08/2022	08/23/2022	1081712	CHK	\$19.22	0.00	\$19.22
ENTERGY TEXAS INC	138114210.0822	08/08/2022	08/23/2022	1081712	CHK	\$120.00	0.00	\$120.00
ENTERGY TEXAS INC	136758638.0822	08/08/2022	08/23/2022	1081712	CHK	\$81.59	0.00	\$81.59
ENTERGY TEXAS INC	139931950.0822	08/08/2022	08/23/2022	1081712	CHK	\$133.77	0.00	\$133.77
ENTERGY TEXAS INC	138031240.0822	08/08/2022	08/23/2022	1081712	CHK	\$18.56	0.00	\$18.56
ENTERGY TEXAS INC	136259892.0822	08/08/2022	08/23/2022	1081712	CHK	\$68.22	0.00	\$68.22
ENTERGY TEXAS INC	136179603.0822	08/08/2022	08/23/2022	1081712	CHK	\$67.20	0.00	\$67.20
ENTERGY TEXAS INC	141616888.0822	08/08/2022	08/23/2022	1081712	CHK	\$60.26	0.00	\$60.26
ENTERGY TEXAS INC	140799933.0822	08/08/2022	08/23/2022	1081712	CHK	\$63.69	0.00	\$63.69
ENTERGY TEXAS INC	139809412.0822	08/08/2022	08/23/2022	1081712	CHK	\$74.33	0.00	\$74.33
ENTERGY TEXAS INC	177020468.0822	08/10/2022	08/23/2022	1081712	CHK	\$224.11	0.00	\$224.11
ENTERPRISE UAS LLC dba DSLRPROS	5000046443	06/09/2022	08/09/2022	1081316	CHK	\$5,836.00	0.00	\$5,836.00
ENVIRO.COM SERVICES INC	10526	08/08/2022	08/23/2022	1082001	CHK	\$300.00	0.00	\$300.00
EPCOR GAS OF TEXAS INC	0885131.0722	08/08/2022	08/23/2022	1081997	CHK	\$66.77	0.00	\$66.77
EPMA CORPORATION DBA JOHNSTONE SUPPLY	54382640.001	07/13/2022	08/09/2022	1081302	CHK	\$22.50	0.00	\$22.50
EPMA CORPORATION DBA JOHNSTONE SUPPLY	54382640.002	07/15/2022	08/09/2022	1081302	CHK	\$84.44	0.00	\$84.44
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	07424	05/23/2022	08/23/2022	1082075	CHK	\$1,112.00	0.00	\$1,112.00
ESQUIRE DEPOSITION SOLUTIONS LLC	INV254227	07/27/2022	08/23/2022	1081715	CHK	\$315.00	0.00	\$315.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	001409	07/22/2022	08/09/2022	1081402	CHK	\$35.00	0.00	\$35.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	001408	06/01/2022	08/09/2022	1081402	CHK	\$17.50	0.00	\$17.50
EVANS GROVE INC dba TROPHY HOUSE TEXAS	001365	06/30/2022	08/09/2022	1081402	CHK	\$57.50	0.00	\$57.50
EVANS GROVE INC dba TROPHY HOUSE TEXAS	001358	06/01/2022	08/09/2022	1081402	CHK	\$20.00	0.00	\$20.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	001472	08/08/2022	08/23/2022	1082081	CHK	\$57.50	0.00	\$57.50
EVANS GROVE INC dba TROPHY HOUSE TEXAS	001420	07/21/2022	08/23/2022	1082081	CHK	\$172.50	0.00	\$172.50
EVP PHARMACEUTICALS INC	99999902339315	07/21/2022	08/09/2022	1080948	CHK	\$171.00	0.00	\$171.00
FAGAN	07-05-27-22AF	08/04/2022	08/09/2022	1080906	CHK	\$48.13	0.00	\$48.13
FARRZ INC dba FASTSIGNS CONROE	1326-88041	08/23/2022	08/23/2022	1081716	CHK	\$1,114.49	0.00	\$1,114.49
FARRZ INC dba FASTSIGNS CONROE	1326-88110	06/09/2022	08/23/2022	1081716	CHK	\$104.00	0.00	\$104.00
FARRZ INC dba FASTSIGNS CONROE	1326-87851	08/17/2022	08/23/2022	1081716	CHK	\$551.17	0.00	\$551.17
FAULKNER	06-17-21-22DF	07/27/2022	08/09/2022	1080885	CHK	\$229.50	0.00	\$229.50
FBI-LEEDA INC	200072333	07/20/2022	08/09/2022	1081038	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200072332	07/20/2022	08/09/2022	1081038	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200072263	07/20/2022	08/09/2022	1081038	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200070567	06/10/2022	08/09/2022	1081038	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200070532	06/09/2022	08/09/2022	1081038	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200070391	06/08/2022	08/09/2022	1081038	CHK	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200072974	08/03/2022	08/09/2022	1081038	CHK	\$695.00	0.00	\$695.00

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369105-CR	08/05/2022	08/23/2022	1081729	CHK	\$100.00	0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-366509-CR	08/05/2022	08/23/2022	1081729	CHK	\$100.00	0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-351407-CR	08/05/2022	08/23/2022	1081729	CHK	\$350.00	0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-05-05935-CR	08/05/2022	08/23/2022	1081729	CHK	\$384.62	0.00	\$384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-07-09546-CR	08/05/2022	08/23/2022	1081729	CHK	\$384.62	0.00	\$384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-07-09547-CR	08/05/2022	08/23/2022	1081729	CHK	\$384.62	0.00	\$384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-01-00942-CR	08/05/2022	08/23/2022	1081729	CHK	\$384.62	0.00	\$384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-03-02703-CR	08/05/2022	08/23/2022	1081729	CHK	\$384.62	0.00	\$384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-06-07317-CR	08/05/2022	08/23/2022	1081729	CHK	\$384.62	0.00	\$384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-07-09275-CR	08/05/2022	08/23/2022	1081729	CHK	\$384.59	0.00	\$384.59
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368748-CR	08/17/2022	08/23/2022	1081729	CHK	\$200.00	0.00	\$200.00
GIS BENEFITS INC	AUG 2022	07/28/2022	08/09/2022	1081412	CHK	\$283,013.49	0.00	\$283,013.49
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004120	08/04/2022	08/09/2022	1081049	CHK	\$1,228.90	0.00	\$1,228.90
GORDON-DARBY INC dba GDI TIMS	220601737	06/30/2022	08/09/2022	1081050	CHK	\$19.43	0.00	\$19.43
GORDON-DARBY INC dba GDI TIMS	220701737	07/31/2022	08/23/2022	1081731	CHK	\$6.93	0.00	\$6.93
GOS	07.06-20.22DG	08/04/2022	08/09/2022	1080902	CHK	\$36.88	0.00	\$36.88
GPS INTERNATIONAL TECHNOLOGIES INC	28070	07/01/2022	08/23/2022	1081732	CHK	\$240.00	0.00	\$240.00
GRACE & GUIDANCE PLLC	P1CO48	07/31/2022	08/09/2022	1081051	CHK	\$125.00	0.00	\$125.00
GRACE & GUIDANCE PLLC	P1CO42	06/20/2022	08/23/2022	1081733	CHK	\$375.00	0.00	\$375.00
GRACE & GUIDANCE PLLC	P1CO49	08/07/2022	08/23/2022	1081733	CHK	\$250.00	0.00	\$250.00
GRAHAM, NICOLE	REF 773402	07/25/2022	08/09/2022	1081445	CHK	\$28.00	0.00	\$28.00
GRANT	07.24-29.22PG	08/05/2022	08/23/2022	1081554	CHK	\$333.46	0.00	\$333.46
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	22-366421-CR	08/15/2022	08/23/2022	1081734	CHK	\$350.00	0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-356044-CR	08/17/2022	08/23/2022	1081734	CHK	\$350.00	0.00	\$350.00
GRAY	07.11-13.22EG	08/15/2022	08/23/2022	1081574	CHK	\$280.20	0.00	\$280.20
GRAYSON COUNTY TEXAS	185505	06/30/2022	08/23/2022	1081735	CHK	\$17,792.10	0.00	\$17,792.10
GRAYSON COUNTY TEXAS	185676	07/01/2022	08/23/2022	1081735	CHK	\$19,338.14	0.00	\$19,338.14
GREEN, REISHA	6463.0722	08/01/2022	08/09/2022	1081427	CHK	\$50.00	0.00	\$50.00
GREGORY	07.20-21.22JG	07/26/2022	08/09/2022	1080878	CHK	\$76.50	0.00	\$76.50
GREGORY, RHONDA	17829 LAKEVIEW-JRA-2	08/23/2022	08/23/2022	1082092	CHK	\$1,142.40	0.00	\$1,142.40
GREGSON	07.01-30.22BG	07/22/2022	08/09/2022	1080867	CHK	\$43.13	0.00	\$43.13
GREGSON	07.31-08.03.22BG	08/04/2022	08/09/2022	1080907	CHK	\$240.37	0.00	\$240.37
GREGSON	07.22-28.22BG	08/04/2022	08/09/2022	1080908	CHK	\$609.75	0.00	\$609.75
GREITEN, KRISTAL	REIMB070322	08/05/2022	08/23/2022	1082101	CHK	\$75.00	0.00	\$75.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-10-13809-CR	07/22/2022	08/09/2022	1081284	CHK	\$448.72	0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-11-15058-CR	07/22/2022	08/09/2022	1081284	CHK	\$448.72	0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-02-02225-CR	07/22/2022	08/09/2022	1081284	CHK	\$448.72	0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-06-07386-CR	07/22/2022	08/09/2022	1081284	CHK	\$448.72	0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-07-08660-CR	07/22/2022	08/09/2022	1081284	CHK	\$448.72	0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-07-08752-CR	07/22/2022	08/09/2022	1081284	CHK	\$448.71	0.00	\$448.71
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-362908-CR	07/28/2022	08/09/2022	1081284	CHK	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-364863-CR	07/28/2022	08/09/2022	1081284	CHK	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-360627-CR	07/28/2022	08/09/2022	1081284	CHK	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-11-14223-CR	08/05/2022	08/23/2022	1081986	CHK	\$2,692.31	0.00	\$2,692.31
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-366029-CR	08/17/2022	08/23/2022	1081986	CHK	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-366030-CR	08/17/2022	08/23/2022	1081986	CHK	\$50.00	0.00	\$50.00
GRIFFIN, KARA	6694.0722	08/01/2022	08/09/2022	1081414	CHK	\$50.00	0.00	\$50.00
GRIMES COUNTY TEXAS	07.01-31.22	07/31/2022	08/09/2022	1081052	CHK	\$2,453.08	0.00	\$2,453.08
GT DISTRIBUTORS INC	INV0914688	07/20/2022	08/09/2022	1081053	CHK	\$638.29	0.00	\$638.29
GT DISTRIBUTORS INC	INV0916285	08/01/2022	08/23/2022	1081736	CHK	\$1,850.99	0.00	\$1,850.99
GT DISTRIBUTORS INC	INV0908920	06/15/2022	08/23/2022	1081736	CHK	\$2,365.44	0.00	\$2,365.44
GT DISTRIBUTORS INC	INV0917816	08/11/2022	08/23/2022	1081736	CHK	\$1,547.10	0.00	\$1,547.10

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HOWLES, JUSTIN	21-11-16144-CR	07/22/2022	08/09/2022	1081042	CHK	\$448.72	0.00	\$448.72
HOWLES, JUSTIN	22-03-04061-CR	07/22/2022	08/09/2022	1081042	CHK	\$448.72	0.00	\$448.72
HOWLES, JUSTIN	22-04-05423-CR	07/22/2022	08/09/2022	1081042	CHK	\$448.72	0.00	\$448.72
HOWLES, JUSTIN	22-05-05974-CR	07/22/2022	08/09/2022	1081042	CHK	\$448.72	0.00	\$448.72
HOWLES, JUSTIN	22-05-06763-CR	07/22/2022	08/09/2022	1081042	CHK	\$448.72	0.00	\$448.72
HOWLES, JUSTIN	22-06-07524-CR	07/22/2022	08/09/2022	1081042	CHK	\$448.71	0.00	\$448.71
HOWLES, JUSTIN	22-366707-CR	07/28/2022	08/09/2022	1081042	CHK	\$350.00	0.00	\$350.00
HOWLES, JUSTIN	22-365911-CR	07/28/2022	08/09/2022	1081042	CHK	\$350.00	0.00	\$350.00
HOWLES, JUSTIN	22-368514-CR	08/08/2022	08/23/2022	1081722	CHK	\$350.00	0.00	\$350.00
HOWLES, JUSTIN	21-08-11595-CR	08/05/2022	08/23/2022	1081722	CHK	\$384.62	0.00	\$384.62
HOWLES, JUSTIN	21-08-11596-CR	08/05/2022	08/23/2022	1081722	CHK	\$384.62	0.00	\$384.62
HOWLES, JUSTIN	22-03-02700-CR	08/05/2022	08/23/2022	1081722	CHK	\$384.62	0.00	\$384.62
HOWLES, JUSTIN	22-03-04065-CR	08/05/2022	08/23/2022	1081722	CHK	\$384.62	0.00	\$384.62
HOWLES, JUSTIN	22-06-07809-CR	08/05/2022	08/23/2022	1081722	CHK	\$384.62	0.00	\$384.62
HOWLES, JUSTIN	22-07-09386-CR	08/05/2022	08/23/2022	1081722	CHK	\$384.59	0.00	\$384.59
HOWLES, JUSTIN	22-07-09511-CR	08/05/2022	08/23/2022	1081722	CHK	\$384.59	0.00	\$384.59
FRANCIS	07-20-21-22JF	07/26/2022	08/09/2022	1080880	CHK	\$76.50	0.00	\$76.50
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 07 29 22	07/28/2022	08/09/2022	1081281	CHK	\$822.24	0.00	\$822.24
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 08 12 22	08/12/2022	08/23/2022	1081982	CHK	\$822.24	0.00	\$822.24
FREET DATA SOLUTIONS INC	9983	07/12/2022	08/23/2022	1081724	CHK	\$6,169.73	0.00	\$6,169.73
FRUCHTINICHT	08-07-11-22MF	08/18/2022	08/23/2022	1081586	CHK	\$229.50	0.00	\$229.50
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	545230HOU	07/17/2022	08/09/2022	1081043	CHK	\$1,944.00	0.00	\$1,944.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	545894HOU	08/07/2022	08/23/2022	1081725	CHK	\$432.00	0.00	\$432.00
GALAXY TRAVELLAIRE INC	99169	08/01/2022	08/09/2022	1081044	CHK	\$500.00	0.00	\$500.00
GALLAGA, BRENDA G MARTINEZ dba J NATIVIDAD SERVICES LLC	1038	06/30/2022	08/09/2022	1081428	CHK	\$1,200.00	0.00	\$1,200.00
GALLAGA, BRENDA G MARTINEZ dba J NATIVIDAD SERVICES LLC	1065.1	07/28/2022	08/09/2022	1081428	CHK	\$1,200.00	0.00	\$1,200.00
GALLS PARENT HOLDINGS LLC	BC1666818	07/19/2022	08/09/2022	1081045	CHK	\$399.26	0.00	\$399.26
GALLS PARENT HOLDINGS LLC	BC1670866	07/25/2022	08/09/2022	1081045	CHK	\$1,305.00	0.00	\$1,305.00
GALLS PARENT HOLDINGS LLC	BC1672435	07/26/2022	08/09/2022	1081045	CHK	\$186.00	0.00	\$186.00
GALLS PARENT HOLDINGS LLC	BC1665899	07/18/2022	08/09/2022	1081045	CHK	\$119.00	0.00	\$119.00
GALLS PARENT HOLDINGS LLC	021784733	08/01/2022	08/09/2022	1081045	CHK	-\$29.00	0.00	-\$29.00
GALLS PARENT HOLDINGS LLC	BC1667050	07/19/2022	08/23/2022	1081726	CHK	\$123.00	0.00	\$123.00
GALLS PARENT HOLDINGS LLC	BC1683133	08/10/2022	08/23/2022	1081726	CHK	\$211.67	0.00	\$211.67
GAUNTT KOEN BINNEY & KIDD LLP	57178	07/31/2022	08/09/2022	1081345	CHK	\$12,500.00	0.00	\$12,500.00
GAYLE FLETCHER DDS PA	JULY2022	07/31/2022	08/23/2022	1081727	CHK	\$1,714.00	0.00	\$1,714.00
GCB CONSTRUCTION LLC	MC-1-22	08/16/2022	08/23/2022	1082089	CHK	\$9,750.00	0.00	\$9,750.00
GCP TECHNOLOGIES LLC	12080	08/11/2022	08/23/2022	1082014	CHK	\$25,060.00	0.00	\$25,060.00
GEO SCIENCE ENGINEERING AND TESTING INC	22-00736	08/11/2022	08/23/2022	1081728	CHK	\$797.00	0.00	\$797.00
GEO SCIENCE ENGINEERING AND TESTING INC	22-00758	08/11/2022	08/23/2022	1081728	CHK	\$4,886.25	0.00	\$4,886.25
GEO SCIENCE ENGINEERING AND TESTING INC	22-00744	08/11/2022	08/23/2022	1081728	CHK	\$27,647.00	0.00	\$27,647.00
GEOTECH ENGINEERING AND TESTING	22-6-000095	07/26/2022	08/09/2022	1081046	CHK	\$5,070.75	0.00	\$5,070.75
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 07.22.22	07/22/2022	08/09/2022	1081047	CHK	\$2,692.31	0.00	\$2,692.31
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-363784-CR	07/28/2022	08/09/2022	1081047	CHK	\$350.00	0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-365978-CR	07/28/2022	08/09/2022	1081047	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-365914-CR	07/28/2022	08/09/2022	1081047	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368573-CR	07/28/2022	08/09/2022	1081047	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368548-CR	07/28/2022	08/09/2022	1081047	CHK	\$100.00	0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368547-CR	07/28/2022	08/09/2022	1081047	CHK	\$100.00	0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-360456-CR	08/01/2022	08/09/2022	1081047	CHK	\$350.00	0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369026-CR	08/01/2022	08/09/2022	1081047	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368971-CR	08/01/2022	08/09/2022	1081047	CHK	\$200.00	0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-367766-CR	08/02/2022	08/09/2022	1081047	CHK	\$350.00	0.00	\$350.00

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HALL, STEPHANIE J PC	21-41425-G	07/19/2022	08/09/2022	1081059	CHK	\$1,112.50	0.00	\$1,112.50
HALL, STEPHANIE J PC	21-06-08321	07/26/2022	08/09/2022	1081059	CHK	\$950.00	0.00	\$950.00
HALL, STEPHANIE J PC	20-08-09147A	07/28/2022	08/09/2022	1081059	CHK	\$250.00	0.00	\$250.00
HALL, STEPHANIE J PC	20-08-09147E	07/28/2022	08/09/2022	1081059	CHK	\$1,100.00	0.00	\$1,100.00
HAM, SARAH	07-29-30.22	07/30/2022	08/09/2022	1081376	CHK	\$270.00	0.00	\$270.00
HAM, SARAH	08-12-13.22	08/13/2022	08/23/2022	1082065	CHK	\$270.00	0.00	\$270.00
HANES, JUDY	REIM8063022	08/01/2022	08/09/2022	1081397	CHK	\$125.00	0.00	\$125.00
HANES, JUDY	TRAVEL062922	08/01/2022	08/09/2022	1081397	CHK	\$37.20	0.00	\$37.20
HARRIS COUNTY TX	3973A.0722	08/01/2022	08/09/2022	1081398	CHK	\$50.00	0.00	\$50.00
HARRIS COUNTY TX	108201	07/01/2022	08/09/2022	1081060	CHK	\$72.00	0.00	\$72.00
HARRIS COUNTY TX	6634.0722	08/01/2022	08/09/2022	1081061	CHK	\$50.00	0.00	\$50.00
HARRIS COUNTY TX	108417	08/01/2022	08/23/2022	1081742	CHK	\$144.00	0.00	\$144.00
HARRISON, KIT W PHD & ASSOCIATES	22-03-03447-JV	07/19/2022	08/09/2022	1081062	CHK	\$1,150.00	0.00	\$1,150.00
HARRISON, KIT W PHD & ASSOCIATES	22-07-08496	07/26/2022	08/09/2022	1081062	CHK	\$1,150.00	0.00	\$1,150.00
HARRISON, KIT W PHD & ASSOCIATES	22-07-08900	08/08/2022	08/23/2022	1081743	CHK	\$1,325.00	0.00	\$1,325.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-05-05872-CR	07/22/2022	08/09/2022	1081063	CHK	\$673.08	0.00	\$673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-06-07263-CR	07/22/2022	08/09/2022	1081063	CHK	\$673.08	0.00	\$673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-06-07265-CR	07/22/2022	08/09/2022	1081063	CHK	\$673.08	0.00	\$673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-12-15020-CR	07/22/2022	08/09/2022	1081063	CHK	\$673.07	0.00	\$673.07
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-03-03128-CR	08/05/2022	08/23/2022	1081744	CHK	\$1,346.15	0.00	\$1,346.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-05-06016-CR	08/05/2022	08/23/2022	1081744	CHK	\$1,346.16	0.00	\$1,346.16
HART INTERCIVIC INC	085386	09/30/2021	08/23/2022	1081745	CHK	\$25,411.60	0.00	\$25,411.60
HART INTERCIVIC INC	088017	04/29/2022	08/23/2022	1081745	CHK	-\$25,411.60	0.00	-\$25,411.60
HART INTERCIVIC INC	089543	07/29/2022	08/23/2022	1081745	CHK	\$12,875.00	0.00	\$12,875.00
HART INTERCIVIC INC	085777	11/30/2021	08/23/2022	1081745	CHK	\$2,592.81	0.00	\$2,592.81
HART INTERCIVIC INC	088017A	04/29/2022	08/23/2022	1081745	CHK	-\$2,592.81	0.00	-\$2,592.81
HART, CARY H dba LAW OFFICE OF CARY H HART	22-04-04817-CR	07/22/2022	08/09/2022	1081064	CHK	\$2,692.31	0.00	\$2,692.31
HART, CARY H dba LAW OFFICE OF CARY H HART	19-07-10149-CR	08/05/2022	08/23/2022	1081746	CHK	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-02-01821-CR	08/05/2022	08/23/2022	1081746	CHK	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-05-06107-CR	08/05/2022	08/23/2022	1081746	CHK	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-06-07170-CR	08/05/2022	08/23/2022	1081746	CHK	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-06-07324-CR	08/05/2022	08/23/2022	1081746	CHK	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-07-08827-CR	08/05/2022	08/23/2022	1081746	CHK	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-07-08830-CR	08/05/2022	08/23/2022	1081746	CHK	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-07-08832-CR	08/05/2022	08/23/2022	1081746	CHK	\$336.53	0.00	\$336.53
HARTMAN, CHRISTINE dba BIG PAPA JOES WASTEWATER LLC	22-369296-CR	08/17/2022	08/23/2022	1081746	CHK	\$350.00	0.00	\$350.00
HARTSTRA MANUFACTURING LLC	26204	07/11/2022	08/23/2022	1081973	CHK	\$1,225.00	0.00	\$1,225.00
HAYDEN	502	06/23/2022	08/23/2022	1082050	CHK	\$875.00	0.00	\$875.00
HAYS UTILITY NORTH CORPORATION	06-26-07.01.22KH	08/01/2022	08/09/2022	1080889	CHK	\$280.50	0.00	\$280.50
HAZLETT, LANA	9600-7/20/2022	07/20/2022	08/09/2022	1081065	CHK	\$200.00	0.00	\$200.00
HDP LTD dba HUNTON DISTRIBUTION	FORD/P-38	08/09/2022	08/09/2022	1081294	CHK	\$450.00	0.00	\$450.00
HDP LTD dba HUNTON DISTRIBUTION	IN747786	08/05/2022	08/23/2022	1081747	CHK	\$4,197.06	0.00	\$4,197.06
HDP LTD dba HUNTON DISTRIBUTION	IN750812	08/15/2022	08/23/2022	1081747	CHK	\$242.00	0.00	\$242.00
HEAD, JAQUOIIYA	IN750174	08/12/2022	08/23/2022	1081747	CHK	\$388.00	0.00	\$388.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	6323.0722	08/01/2022	08/09/2022	1081426	CHK	\$50.00	0.00	\$50.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34209636	06/30/2022	08/09/2022	1081067	CHK	\$216.00	0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34210961	07/06/2022	08/09/2022	1081068	CHK	\$216.00	0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34208675	07/01/2022	08/09/2022	1081069	CHK	\$63.00	0.00	\$63.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34208673	07/01/2022	08/09/2022	1081070	CHK	\$72.00	0.00	\$72.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34208672	07/01/2022	08/09/2022	1081066	CHK	\$63.00	0.00	\$63.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34208678	07/01/2022	08/09/2022	1081071	CHK	\$72.00	0.00	\$72.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34208761	07/18/2022	08/09/2022	1081072	CHK	\$1,917.00	0.00	\$1,917.00

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GULLORY, DONALD	REIMB072022	08/09/2022	08/23/2022	1082051	CHK	\$61.02	0.00	\$61.02
GULLORY, DONALD	REIMB072022A	08/09/2022	08/23/2022	1082052	CHK	\$90.20	0.00	\$90.20
GULF COAST STABILIZED MATERIALS LLC	6791177	07/29/2022	08/09/2022	1081054	CHK	\$1,597.75	0.00	\$1,597.75
GULF COAST STABILIZED MATERIALS LLC	6791625	08/03/2022	08/23/2022	1081737	CHK	\$289.07	0.00	\$289.07
GULF COAST STABILIZED MATERIALS LLC	6792160	08/06/2022	08/23/2022	1081737	CHK	\$707.63	0.00	\$707.63
GULLO CARS OF CONROE LP dba GULLO FORD OF CONROE	909719	07/28/2022	08/09/2022	1081055	CHK	\$242.55	0.00	\$242.55
GULLO CARS OF CONROE LP dba GULLO FORD OF CONROE	CM909719	08/02/2022	08/09/2022	1081055	CHK	-\$242.55	0.00	-\$242.55
GULLO CARS OF CONROE LP dba GULLO FORD OF CONROE	942369	07/27/2022	08/09/2022	1081055	CHK	\$59.31	0.00	\$59.31
GULLO CARS OF CONROE LP dba GULLO FORD OF CONROE	947631	08/05/2022	08/23/2022	1081738	CHK	\$449.21	0.00	\$449.21
GULLO CARS OF CONROE LP dba GULLO FORD OF CONROE	939544	07/15/2022	08/23/2022	1081738	CHK	\$2.02	0.00	\$2.02
GULLO CARS OF CONROE LP dba GULLO FORD OF CONROE	CM939544	08/01/2022	08/23/2022	1081738	CHK	-\$2.02	0.00	-\$2.02
GUNN BUICK GMC LTD	949382	08/10/2022	08/23/2022	1081738	CHK	\$9.74	0.00	\$9.74
GUNN BUICK GMC LTD	G221019	07/26/2022	08/09/2022	1081349	CHK	\$61,963.75	0.00	\$61,963.75
GUNN BUICK GMC LTD	GR220997	07/26/2022	08/09/2022	1081349	CHK	\$62,207.50	0.00	\$62,207.50
GUY	07.20.22.22GG	07/25/2022	08/09/2022	1080874	CHK	\$127.50	0.00	\$127.50
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	22-01-01158-CR	07/22/2022	08/09/2022	1081056	CHK	\$1,346.16	0.00	\$1,346.16
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	22-05-06810-CR	07/22/2022	08/09/2022	1081056	CHK	\$1,346.15	0.00	\$1,346.15
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	22-364272-CR	07/28/2022	08/09/2022	1081056	CHK	\$175.00	0.00	\$175.00
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	22-364273-CR	07/28/2022	08/09/2022	1081056	CHK	\$175.00	0.00	\$175.00
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	22-364697-CR	08/11/2022	08/23/2022	1081739	CHK	\$175.00	0.00	\$175.00
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	22-368375-CR	08/11/2022	08/23/2022	1081739	CHK	\$350.00	0.00	\$350.00
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	21-362143-CR	08/11/2022	08/23/2022	1081739	CHK	\$175.00	0.00	\$175.00
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	21-362142-CR	08/11/2022	08/23/2022	1081739	CHK	\$175.00	0.00	\$175.00
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	21-357442-CR	08/11/2022	08/23/2022	1081739	CHK	\$350.00	0.00	\$350.00
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	22-368040-CR	08/11/2022	08/23/2022	1081739	CHK	\$175.00	0.00	\$175.00
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	22-365755-CR	08/11/2022	08/23/2022	1081739	CHK	\$350.00	0.00	\$350.00
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	22-365756-CR	08/11/2022	08/23/2022	1081739	CHK	\$175.00	0.00	\$175.00
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	20-01-00780-CR	08/05/2022	08/23/2022	1081739	CHK	\$1,346.15	0.00	\$1,346.15
HAELEY, JOHN C dba THE LAW OFFICE OF JOHN C HAELEY	22-03-03693-CR	08/05/2022	08/23/2022	1081739	CHK	\$1,346.16	0.00	\$1,346.16
HAGERMAN, JOHN	SEPT22LEASE	08/01/2022	08/23/2022	1082071	CHK	\$4,750.00	0.00	\$4,750.00
HAGERMAN, JOHN	8568	07/13/2022	08/09/2022	1081057	CHK	\$311.25	0.00	\$311.25
HAGERMAN, JOHN	8565	07/13/2022	08/09/2022	1081057	CHK	\$10,796.25	0.00	\$10,796.25
HAGERMAN, JOHN	8110	04/07/2022	08/09/2022	1081057	CHK	\$5,308.04	0.00	\$5,308.04
HAGERMAN, JOHN	8459	06/21/2022	08/09/2022	1081057	CHK	\$236.25	0.00	\$236.25
HAGERMAN, JOHN	8566	07/13/2022	08/09/2022	1081057	CHK	\$20,775.00	0.00	\$20,775.00
HAGERMAN, JOHN	8564	07/13/2022	08/09/2022	1081057	CHK	\$506.25	0.00	\$506.25
HAGERMAN, JOHN	8648	08/10/2022	08/23/2022	1081740	CHK	\$12,547.50	0.00	\$12,547.50
HAGERMAN, JOHN	8649	08/10/2022	08/23/2022	1081740	CHK	\$371.25	0.00	\$371.25
HAGERMAN, JOHN	8646	08/10/2022	08/23/2022	1081740	CHK	\$18,468.75	0.00	\$18,468.75
HAINES	07.17.18.22DH	07/26/2022	08/09/2022	1080877	CHK	\$76.50	0.00	\$76.50
HALFF ASSOCIATES INC	10077245	07/27/2022	08/09/2022	1081058	CHK	\$1,040.00	0.00	\$1,040.00
HALFF ASSOCIATES INC	10077835	08/08/2022	08/23/2022	1081741	CHK	\$460.00	0.00	\$460.00
HALFF ASSOCIATES INC	10077857	08/18/2022	08/23/2022	1081741	CHK	\$6,101.46	0.00	\$6,101.46
HALL	07.24.27.22DH	08/09/2022	08/23/2022	1081563	CHK	\$178.50	0.00	\$178.50
HALL, STEPHANIE J PC	20.29.08.03.22DH	08/09/2022	08/23/2022	1081566	CHK	\$310.43	0.00	\$310.43
HALL, STEPHANIE J PC	20.03.04101G	07/20/2022	08/09/2022	1081059	CHK	\$590.00	0.00	\$590.00
HALL, STEPHANIE J PC	20.03.04101E	07/20/2022	08/09/2022	1081059	CHK	\$810.00	0.00	\$810.00
HALL, STEPHANIE J PC	20.03.04101F	07/20/2022	08/09/2022	1081059	CHK	\$820.00	0.00	\$820.00
HALL, STEPHANIE J PC	20.10.12025C	07/20/2022	08/09/2022	1081059	CHK	\$770.00	0.00	\$770.00
HALL, STEPHANIE J PC	20.10.12025B	07/20/2022	08/09/2022	1081059	CHK	\$950.00	0.00	\$950.00
HALL, STEPHANIE J PC	20.10.12025D	07/20/2022	08/09/2022	1081059	CHK	\$890.00	0.00	\$890.00

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HP INC	9016533447	07/27/2022	08/09/2022	1081080	CHK	\$291.72	0.00	\$291.72
HP INC	9016514701	07/22/2022	08/23/2022	1081763	CHK	\$964.96	0.00	\$964.96
HP INC	9016520052	07/23/2022	08/23/2022	1081763	CHK	\$583.81	0.00	\$583.81
HP INC	9016547284	08/01/2022	08/23/2022	1081763	CHK	\$161.42	0.00	\$161.42
HRTZ, MICHAEL GEORGE dba WOLFLODGE ENTERPRISES	8.16.22TUL	08/16/2022	08/23/2022	1082080	CHK	\$300.00	0.00	\$300.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	20-40146-G	08/16/2022	08/23/2022	1082023	CHK	\$10,215.50	0.00	\$10,215.50
HUMANE RESTRAINT CO INC	IN0050222	08/05/2022	08/23/2022	1082035	CHK	\$1,170.00	0.00	\$1,170.00
HUMINTELL LLC	1068	07/24/2022	08/09/2022	1081081	CHK	\$13,625.00	0.00	\$13,625.00
HUMPHREY	07.10-15.22NH	07/26/2022	08/09/2022	1080882	CHK	\$319.75	0.00	\$319.75
HUNTER SERVICE	G28-7902	07/06/2022	08/23/2022	1081764	CHK	\$1,067.92	0.00	\$1,067.92
HVASTA	07.01-31.22LH	08/02/2022	08/09/2022	1080895	CHK	\$96.88	0.00	\$96.88
I3-BEARCAT LLC dba NETDATA/GHS	07.01-31.22JP1	07/31/2022	08/09/2022	1081082	CHK	\$4,375.00	0.00	\$4,375.00
I3-BEARCAT LLC dba NETDATA/GHS	07.01-31.22JP4	07/31/2022	08/09/2022	1081082	CHK	\$4,100.40	0.00	\$4,100.40
I3-BEARCAT LLC dba NETDATA/GHS	07.01-31.22JP2	07/31/2022	08/09/2022	1081082	CHK	\$6,984.19	0.00	\$6,984.19
I3-BEARCAT LLC dba NETDATA/GHS	07.01-31.22JP5	07/31/2022	08/09/2022	1081082	CHK	\$4,096.23	0.00	\$4,096.23
ICS JAIL SUPPLIES INC	W5414201	07/29/2022	08/09/2022	1081083	CHK	\$990.00	0.00	\$990.00
ICS JAIL SUPPLIES INC	W5414200	07/21/2022	08/09/2022	1081083	CHK	\$2,678.90	0.00	\$2,678.90
ICS JAIL SUPPLIES INC	33006961	07/28/2022	08/09/2022	1081083	CHK	\$283.50	0.00	\$283.50
ICS JAIL SUPPLIES INC	W5435400	07/28/2022	08/09/2022	1081083	CHK	\$5,116.00	0.00	\$5,116.00
ICS JAIL SUPPLIES INC	W5427400	07/28/2022	08/09/2022	1081083	CHK	\$3,837.00	0.00	\$3,837.00
ICS JAIL SUPPLIES INC	33006914	07/20/2022	08/23/2022	1081765	CHK	\$3,542.04	0.00	\$3,542.04
ICS JAIL SUPPLIES INC	W5371400	06/29/2022	08/23/2022	1081765	CHK	\$6,292.08	0.00	\$6,292.08
ICS JAIL SUPPLIES INC	W5371401	07/19/2022	08/23/2022	1081765	CHK	\$990.00	0.00	\$990.00
ICS JAIL SUPPLIES INC	W5451800	08/04/2022	08/23/2022	1081765	CHK	\$937.92	0.00	\$937.92
ICS JAIL SUPPLIES INC	W5457000	08/11/2022	08/23/2022	1081765	CHK	\$2,865.40	0.00	\$2,865.40
ICS JAIL SUPPLIES INC	W5334801	08/12/2022	08/23/2022	1081765	CHK	\$3,352.50	0.00	\$3,352.50
ICS JAIL SUPPLIES INC	W5334800	06/24/2022	08/23/2022	1081765	CHK	\$3,949.50	0.00	\$3,949.50
IDENTISYS INCORPORATED	582417	08/09/2022	08/23/2022	1081766	CHK	\$210.00	0.00	\$210.00
IDEXX DISTRIBUTION INC	3110266223	07/13/2022	08/09/2022	1081084	CHK	\$1,554.60	0.00	\$1,554.60
IDEXX DISTRIBUTION INC	3111021861	07/25/2022	08/09/2022	1081084	CHK	\$469.20	0.00	\$469.20
IDEXX DISTRIBUTION INC	3110346423	07/14/2022	08/23/2022	1081767	CHK	\$180.32	0.00	\$180.32
IDEXX DISTRIBUTION INC	3110723951	07/20/2022	08/23/2022	1081767	CHK	\$93.90	0.00	\$93.90
IDEXX DISTRIBUTION INC	0722147179	07/31/2022	08/23/2022	1081767	CHK	\$341.27	0.00	\$341.27
IDS ENGINEERING GROUP INC	0162714	08/11/2022	08/23/2022	1081768	CHK	\$3,787.84	0.00	\$3,787.84
IKAN INTERNATIONAL	134016	07/26/2022	08/09/2022	1081432	CHK	\$4,576.80	0.00	\$4,576.80
IMPACT PROMOTIONAL SERVICES LLC	INV33653	07/23/2022	08/09/2022	1081341	CHK	\$454.09	0.00	\$454.09
IMPACT PROMOTIONAL SERVICES LLC	INV33654	07/23/2022	08/09/2022	1081341	CHK	\$21.29	0.00	\$21.29
IMPACT PROMOTIONAL SERVICES LLC	INV33649	07/23/2022	08/09/2022	1081341	CHK	\$383.40	0.00	\$383.40
IMPACT PROMOTIONAL SERVICES LLC	INV33651	07/23/2022	08/09/2022	1081341	CHK	\$324.04	0.00	\$324.04
IMPACT PROMOTIONAL SERVICES LLC	INV33650	07/23/2022	08/09/2022	1081341	CHK	\$1,070.55	0.00	\$1,070.55
IMPACT PROMOTIONAL SERVICES LLC	INV34027	07/29/2022	08/23/2022	1082032	CHK	\$245.00	0.00	\$245.00
IMPACT PROMOTIONAL SERVICES LLC	INV34525	08/04/2022	08/23/2022	1082032	CHK	\$3,190.73	0.00	\$3,190.73
IMPACT PROMOTIONAL SERVICES LLC	INV35016	08/11/2022	08/23/2022	1082032	CHK	\$15.40	0.00	\$15.40
IMPACT PROMOTIONAL SERVICES LLC	INV32449	06/30/2022	08/23/2022	1082032	CHK	\$149.38	0.00	\$149.38
IMPACT PROMOTIONAL SERVICES LLC	INV35246	08/15/2022	08/23/2022	1082032	CHK	\$74.24	0.00	\$74.24
IMPACT PROMOTIONAL SERVICES LLC	INV35210	08/15/2022	08/23/2022	1082032	CHK	\$3,024.48	0.00	\$3,024.48
IMPACT PROMOTIONAL SERVICES LLC	INV35211	08/15/2022	08/23/2022	1082032	CHK	\$444.16	0.00	\$444.16
IMPACT PROMOTIONAL SERVICES LLC	INV35212	08/15/2022	08/23/2022	1082032	CHK	\$210.87	0.00	\$210.87
INFOR PUBLIC SECTOR INC	P-7272-US06A	07/07/2022	08/23/2022	1081769	CHK	\$1,440.71	0.00	\$1,440.71
INLAND ENVIRONMENTS LTD	8324	07/21/2022	08/09/2022	1081085	CHK	\$15,507.00	0.00	\$15,507.00
INLAND ENVIRONMENTS LTD	8326	07/22/2022	08/09/2022	1081085	CHK	\$14,995.00	0.00	\$14,995.00
INLAND ENVIRONMENTS LTD	8328	07/27/2022	08/09/2022	1081085	CHK	\$7,834.00	0.00	\$7,834.00

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34208762	07/18/2022	08/09/2022	1081073	CHK	\$1,998.00	0.00	\$1,998.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34211255	07/13/2022	08/23/2022	1081748	CHK	\$252.00	0.00	\$252.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	688049	07/31/2022	08/23/2022	1081751	CHK	\$696.50	0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	686524	07/24/2022	08/23/2022	1081752	CHK	\$696.50	0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	684999	07/17/2022	08/23/2022	1081753	CHK	\$696.50	0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	683476	07/10/2022	08/23/2022	1081754	CHK	\$696.50	0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	681952	07/03/2022	08/23/2022	1081755	CHK	\$696.50	0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34210629	07/20/2022	08/23/2022	1081749	CHK	\$288.00	0.00	\$288.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34212938	07/20/2022	08/23/2022	1081750	CHK	\$576.00	0.00	\$576.00
HEATH, PEGGY	07-19-31.22DWI	07/31/2022	08/09/2022	1081074	CHK	\$895.00	0.00	\$895.00
HEATH, PEGGY	07-19-31.22DC	07/31/2022	08/09/2022	1081074	CHK	\$2,243.00	0.00	\$2,243.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000084972208121134250	08/12/2022	08/12/2022	1081550	CHK	\$1,176.92	0.00	\$1,176.92
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000084972208261119320	08/26/2022	08/26/2022	1082139	CHK	\$1,176.92	0.00	\$1,176.92
HENDERSON	07-24-27.22RH	08/09/2022	08/23/2022	1081564	CHK	\$178.50	0.00	\$178.50
HENDERSON, BILL D dba AEROBIC WASTEWATER SVC INC	3786	08/16/2022	08/23/2022	1081756	CHK	\$301.00	0.00	\$301.00
HENDERSON, CHRISTOPHER dba MONTROSE DETECTIVE AGENCY	22-073	07/29/2022	08/09/2022	1081418	CHK	\$2,325.00	0.00	\$2,325.00
HENDRICKS POLYGRAPH INC	240714	08/10/2022	08/23/2022	1081976	CHK	\$200.00	0.00	\$200.00
HENRY SCHEIN INC	23599082	07/28/2022	08/23/2022	1081757	CHK	\$315.48	0.00	\$315.48
HENRY SCHEIN INC	21792463	07/25/2022	08/23/2022	1081757	CHK	-\$205.19	0.00	-\$205.19
HENRY SCHEIN INC	21780485	07/14/2022	08/23/2022	1081757	CHK	-\$4.99	0.00	-\$4.99
HERITAGE BOOKS INC	228506	08/02/2022	08/23/2022	1082000	CHK	\$100.00	0.00	\$100.00
HERSON, FRANK BRICE	22-366478-CR	07/28/2022	08/09/2022	1081075	CHK	\$350.00	0.00	\$350.00
HERSON, FRANK BRICE	22-365796-CR	08/02/2022	08/09/2022	1081075	CHK	\$350.00	0.00	\$350.00
HIBBELER, RICKY	1809	08/01/2022	08/09/2022	1081436	CHK	\$8,150.00	0.00	\$8,150.00
HILEMAN	REIMB08.16.22JH	08/17/2022	08/23/2022	1081579	CHK	\$22.04	0.00	\$22.04
HOBULT, HEATHER ELIZABETH	20-350009-CR	08/02/2022	08/09/2022	1081076	CHK	\$350.00	0.00	\$350.00
HOBULT, HEATHER ELIZABETH	21-361472-CR	08/02/2022	08/09/2022	1081076	CHK	\$350.00	0.00	\$350.00
HOBULT, HEATHER ELIZABETH	21-35914-CR	08/11/2022	08/23/2022	1081583	CHK	\$350.00	0.00	\$350.00
HOFF	08-07-11.22TH	08/18/2022	08/23/2022	1081583	CHK	\$229.50	0.00	\$229.50
HOLLADAY, ROBB	7.27.22TUL	07/27/2022	08/09/2022	1081416	CHK	\$425.00	0.00	\$425.00
HOLLIS, QUETTIN	6608.0722	08/01/2022	08/09/2022	1081384	CHK	\$50.00	0.00	\$50.00
HOLZWARTH, JOHN C	RD400145-9	08/15/2022	08/23/2022	1081760	CHK	\$16,977.68	0.00	\$16,977.68
HOME DEPOT USA INC	697672632	07/22/2022	08/09/2022	1081077	CHK	\$512.22	0.00	\$512.22
HOME DEPOT USA INC	699438651	08/02/2022	08/09/2022	1081078	CHK	\$1,714.57	0.00	\$1,714.57
HOME DEPOT USA INC	700458797	08/08/2022	08/23/2022	1081762	CHK	\$246.15	0.00	\$246.15
HOME DEPOT USA INC	700945728	08/10/2022	08/23/2022	1081761	CHK	\$329.14	0.00	\$329.14
HONEY BEE PUMPING LLC	22-15998	08/01/2022	08/09/2022	1081079	CHK	\$129.54	0.00	\$129.54
HORAK, MATTHEW	21-03-04410-CR	07/22/2022	08/09/2022	1081287	CHK	\$336.54	0.00	\$336.54
HORAK, MATTHEW	21-06-07828-CR	07/22/2022	08/09/2022	1081287	CHK	\$336.54	0.00	\$336.54
HORAK, MATTHEW	22-01-01220-CR	07/22/2022	08/09/2022	1081287	CHK	\$336.54	0.00	\$336.54
HORAK, MATTHEW	22-05-05975-CR	07/22/2022	08/09/2022	1081287	CHK	\$336.54	0.00	\$336.54
HORAK, MATTHEW	22-06-07869-CR	07/22/2022	08/09/2022	1081287	CHK	\$336.54	0.00	\$336.54
HORAK, MATTHEW	22-07-09014-CR	07/22/2022	08/09/2022	1081287	CHK	\$336.54	0.00	\$336.54
HORAK, MATTHEW	22-07-09015-CR	07/22/2022	08/09/2022	1081287	CHK	\$336.54	0.00	\$336.54
HORAK, MATTHEW	22-07-09140-CR	07/22/2022	08/09/2022	1081287	CHK	\$336.54	0.00	\$336.54
HORAK, MATTHEW	22-01-01215-CR	08/05/2022	08/23/2022	1081988	CHK	\$897.44	0.00	\$897.44
HORAK, MATTHEW	22-04-05178-CR	08/05/2022	08/23/2022	1081988	CHK	\$897.44	0.00	\$897.44
HORAK, MATTHEW	22-06-08264-CR	07/25/2022	08/09/2022	1081325	CHK	\$467.07	0.00	\$467.07
HORAK, MATTHEW	91286	08/13/2022	08/23/2022	1081368	CHK	\$11,832.00	0.00	\$11,832.00
HOT CITY AUTOMOTIVE	91450	08/01/2022	08/09/2022	1081368	CHK	\$344.90	0.00	\$344.90
HOT CITY AUTOMOTIVE	17930	08/01/2022	08/09/2022	1081368	CHK	\$11,832.00	0.00	\$11,832.00
HOUSTON BUNKER LLC	08-07-11.22JH	08/18/2022	08/23/2022	1081587	CHK	\$229.50	0.00	\$229.50

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115507	07/01/2022	08/09/2022	1081183	CHK	\$9.75	0.00	\$9.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	106095	04/18/2022	08/09/2022	1081183	CHK	\$354.89	0.00	\$354.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	118294	07/22/2022	08/09/2022	1081183	CHK	\$0.98	0.00	\$0.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119374	08/01/2022	08/09/2022	1081183	CHK	\$119.72	0.00	\$119.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119381	08/01/2022	08/09/2022	1081183	CHK	\$13.39	0.00	\$13.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119380	08/01/2022	08/09/2022	1081183	CHK	\$370.04	0.00	\$370.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119337	08/01/2022	08/09/2022	1081183	CHK	\$312.50	0.00	\$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119373	08/01/2022	08/09/2022	1081183	CHK	\$3.04	0.00	\$3.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119355	08/01/2022	08/09/2022	1081183	CHK	\$62.43	0.00	\$62.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119383	08/01/2022	08/09/2022	1081183	CHK	\$24.74	0.00	\$24.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119368	08/01/2022	08/09/2022	1081183	CHK	\$71.94	0.00	\$71.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119363	08/01/2022	08/09/2022	1081183	CHK	\$25.37	0.00	\$25.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119360	08/01/2022	08/09/2022	1081183	CHK	\$27.59	0.00	\$27.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119346	08/01/2022	08/09/2022	1081183	CHK	\$30.82	0.00	\$30.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119365	08/01/2022	08/09/2022	1081183	CHK	\$0.43	0.00	\$0.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119344	08/01/2022	08/09/2022	1081183	CHK	\$54.02	0.00	\$54.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119294	08/01/2022	08/09/2022	1081183	CHK	\$9.30	0.00	\$9.30
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119388	08/01/2022	08/09/2022	1081183	CHK	\$6.47	0.00	\$6.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	111763	06/01/2022	08/09/2022	1081183	CHK	\$250.18	0.00	\$250.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119313	08/01/2022	08/09/2022	1081183	CHK	\$25.54	0.00	\$25.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115536	07/01/2022	08/09/2022	1081183	CHK	\$9.42	0.00	\$9.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119285	08/01/2022	08/23/2022	1081874	CHK	\$20.46	0.00	\$20.46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119357	07/01/2022	08/23/2022	1081874	CHK	\$16.37	0.00	\$16.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115519	07/01/2022	08/23/2022	1081874	CHK	\$46.59	0.00	\$46.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115516	07/01/2022	08/23/2022	1081874	CHK	\$26.72	0.00	\$26.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119303	08/01/2022	08/23/2022	1081874	CHK	\$13.23	0.00	\$13.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115534	07/01/2022	08/23/2022	1081874	CHK	\$46.37	0.00	\$46.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119280	08/01/2022	08/23/2022	1081874	CHK	\$86.65	0.00	\$86.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	111688	06/01/2022	08/23/2022	1081874	CHK	\$0.39	0.00	\$0.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119300	08/01/2022	08/23/2022	1081874	CHK	\$9.56	0.00	\$9.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119343	08/01/2022	08/23/2022	1081874	CHK	\$41.94	0.00	\$41.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	0189679	07/19/2022	08/09/2022	1081089	CHK	\$165.00	0.00	\$165.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0189745	07/21/2022	08/09/2022	1081089	CHK	\$315.00	0.00	\$315.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0190084	07/25/2022	08/09/2022	1081089	CHK	\$137.85	0.00	\$137.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0189975	07/25/2022	08/09/2022	1081089	CHK	\$30.95	0.00	\$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0189810	07/25/2022	08/09/2022	1081089	CHK	\$45.95	0.00	\$45.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0190213	08/09/2022	08/23/2022	1081773	CHK	\$445.00	0.00	\$445.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0190179	08/08/2022	08/23/2022	1081773	CHK	\$195.00	0.00	\$195.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220752	08/01/2022	08/09/2022	1081090	CHK	\$700.00	0.00	\$700.00
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	07.20.22	07/20/2022	08/09/2022	1081091	CHK	\$144.88	0.00	\$144.88
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	07.27.22	07/27/2022	08/09/2022	1081091	CHK	\$159.95	0.00	\$159.95
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	08.01.22	08/01/2022	08/09/2022	1081091	CHK	\$138.35	0.00	\$138.35
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	08.05.22	08/05/2022	08/23/2022	1081774	CHK	\$159.80	0.00	\$159.80
JOHN WIESNER INC	BUCS23513	07/28/2022	08/09/2022	1081092	CHK	\$113.48	0.00	\$113.48
JOHN WIESNER INC	BUCS23201	07/27/2022	08/09/2022	1081092	CHK	\$4,768.95	0.00	\$4,768.95
JOHN WIESNER INC	678335	07/15/2022	08/09/2022	1081092	CHK	\$433.69	0.00	\$433.69
JOHN WIESNER INC	CM678335	07/21/2022	08/09/2022	1081092	CHK	-\$50.00	0.00	-\$50.00
JOHN WIESNER INC	674999	06/30/2022	08/09/2022	1081092	CHK	\$5,100.00	0.00	\$5,100.00
JOHN WIESNER INC	674147	05/31/2022	08/09/2022	1081092	CHK	\$4,300.00	0.00	\$4,300.00
JOHN WIESNER INC	673411	05/31/2022	08/09/2022	1081092	CHK	\$2,300.00	0.00	\$2,300.00
JOHN WIESNER INC	675000	06/30/2022	08/09/2022	1081092	CHK	\$1,000.00	0.00	\$1,000.00
JOHN WIESNER INC	679334	07/29/2022	08/09/2022	1081092	CHK	\$1,200.00	0.00	\$1,200.00



Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
INLAND ENVIRONMENTS LTD	8330	07/29/2022	08/09/2022	1081085	CHK	\$11,832.40	0.00	\$11,832.40
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	CERT LM.0622	06/21/2022	08/23/2022	1082044	CHK	\$300.00	0.00	\$300.00
INTERSTATE BATTERIES OF GREATER CONROE	11977	07/25/2022	08/09/2022	1080915	CHK	\$172.27	0.00	\$172.27
INTERSTATE BATTERIES OF GREATER CONROE	12000	07/26/2022	08/09/2022	1080915	CHK	-\$30.00	0.00	-\$30.00
INVITAE CORPORATION	6209073122	07/31/2022	08/23/2022	1081770	CHK	\$300.00	0.00	\$300.00
ITVIBES INC	18500	08/01/2022	08/09/2022	1081086	CHK	\$100.00	0.00	\$100.00
ITVIBES INC	17982	05/01/2022	08/09/2022	1081086	CHK	\$100.00	0.00	\$100.00
ITVIBES INC	18529	08/15/2022	08/23/2022	1081771	CHK	\$3,564.00	0.00	\$3,564.00
J&N TACTICAL LLC	2200587	07/21/2022	08/09/2022	1081314	CHK	\$5,805.00	0.00	\$5,805.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003015/1	07/26/2022	08/09/2022	1081372	CHK	\$11.00	0.00	\$11.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003032/1	07/28/2022	08/09/2022	1081372	CHK	\$85.96	0.00	\$85.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003030/1	07/27/2022	08/09/2022	1081372	CHK	\$93.97	0.00	\$93.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003020/1	07/26/2022	08/09/2022	1081372	CHK	\$27.99	0.00	\$27.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003031/1	07/28/2022	08/09/2022	1081372	CHK	\$72.98	0.00	\$72.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003048/1	08/02/2022	08/09/2022	1081372	CHK	\$54.99	0.00	\$54.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003070/1	08/08/2022	08/23/2022	1082057	CHK	\$50.96	0.00	\$50.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003068/1	08/08/2022	08/23/2022	1082057	CHK	\$86.97	0.00	\$86.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003057/1	08/04/2022	08/23/2022	1082057	CHK	\$44.27	0.00	\$44.27
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003085/1	08/10/2022	08/23/2022	1082057	CHK	\$43.75	0.00	\$43.75
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003077/1	08/09/2022	08/23/2022	1082057	CHK	\$32.98	0.00	\$32.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003076/1	08/08/2022	08/23/2022	1082057	CHK	\$77.98	0.00	\$77.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003075/1	08/08/2022	08/23/2022	1082057	CHK	\$9.99	0.00	\$9.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003082/1	08/10/2022	08/23/2022	1082057	CHK	\$50.97	0.00	\$50.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003097/1	08/15/2022	08/23/2022	1082057	CHK	\$14.32	0.00	\$14.32
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003089/1	08/11/2022	08/23/2022	1082057	CHK	\$150.68	0.00	\$150.68
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003088/1	08/11/2022	08/23/2022	1082057	CHK	\$381.43	0.00	\$381.43
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003106/1	08/15/2022	08/23/2022	1082057	CHK	\$26.42	0.00	\$26.42
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003098/1	08/15/2022	08/23/2022	1082057	CHK	\$9.99	0.00	\$9.99
JACKS, TAVIS	09-22-00090-CR	04/11/2022	08/23/2022	1081994	CHK	\$1,000.00	0.00	\$1,000.00
JACKS, TAVIS	09-22-00116-CR	06/01/2022	08/23/2022	1081994	CHK	\$3,840.00	0.00	\$3,840.00
JACKS, TAVIS	20-02-02178-CR-A	06/13/2022	08/23/2022	1081994	CHK	\$1,120.00	0.00	\$1,120.00
JACKS, TAVIS	09-22-00180-CR	06/23/2022	08/23/2022	1081994	CHK	\$320.00	0.00	\$320.00
JACKS, TAVIS	09-22-00146-CR	06/27/2022	08/23/2022	1081994	CHK	\$2,965.33	0.00	\$2,965.33
JACKS, TAVIS	09-22-00196-CR	07/05/2022	08/23/2022	1081994	CHK	\$1,240.00	0.00	\$1,240.00
JACKS, TAVIS	09-22-00180-CR-A	07/05/2022	08/23/2022	1081994	CHK	\$1,204.00	0.00	\$1,204.00
JACKS, TAVIS	09-22-00185-CR	07/14/2022	08/23/2022	1081994	CHK	\$1,460.00	0.00	\$1,460.00
JACKS, TAVIS	09-21-00390-CR-A	07/27/2022	08/23/2022	1081994	CHK	\$160.00	0.00	\$160.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-351068-CR	07/28/2022	08/09/2022	1081087	CHK	\$350.00	0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-354246-CR	07/28/2022	08/09/2022	1081087	CHK	\$50.00	0.00	\$50.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-361350-CR	07/28/2022	08/09/2022	1081087	CHK	\$350.00	0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-361352-CR	07/28/2022	08/09/2022	1081087	CHK	\$50.00	0.00	\$50.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-358552-CR	07/30/2022	08/09/2022	1081087	CHK	\$350.00	0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-360698-CR	07/30/2022	08/09/2022	1081087	CHK	\$350.00	0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	19-346832-CR	08/11/2022	08/23/2022	1081772	CHK	\$350.00	0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-352567-CR	08/17/2022	08/23/2022	1081772	CHK	\$350.00	0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-356418-CR	08/17/2022	08/23/2022	1081772	CHK	\$350.00	0.00	\$350.00
JAHNZ & ASSOCIATES PLLC	22-42724-G	08/01/2022	08/23/2022	1081972	CHK	\$400.00	0.00	\$400.00
JAHNZ & ASSOCIATES PLLC	MH-JUL22SJ	08/03/2022	08/23/2022	1081972	CHK	\$3,333.33	0.00	\$3,333.33
JALOMO	07-11-13-22GJ	07/25/2022	08/09/2022	1080876	CHK	\$127.50	0.00	\$127.50
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25236	07/25/2022	08/09/2022	1080876	CHK	\$2,485.00	0.00	\$2,485.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	117531	07/14/2022	08/09/2022	1081183	CHK	\$145.00	0.00	\$145.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115502	07/01/2022	08/09/2022	1081183	CHK	\$59.35	0.00	\$59.35

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JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-06-07967	08/08/2022	08/23/2022	1081778	CHK	\$480.00	0.00	\$480.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	14-05-04980	08/10/2022	08/23/2022	1081778	CHK	\$1,160.00	0.00	\$1,160.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-12-16773	08/09/2022	08/23/2022	1081778	CHK	\$1,200.00	0.00	\$1,200.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-02-01414A	08/10/2022	08/23/2022	1081778	CHK	\$270.00	0.00	\$270.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-07-10074	08/08/2022	08/23/2022	1081778	CHK	\$1,620.00	0.00	\$1,620.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	19-12-16466A	08/04/2022	08/23/2022	1081778	CHK	\$250.00	0.00	\$250.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	17-06-07899	08/03/2022	08/23/2022	1081778	CHK	\$1,250.00	0.00	\$1,250.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-05-05698A	08/12/2022	08/23/2022	1081778	CHK	\$1,120.00	0.00	\$1,120.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	12-12-13290A	08/12/2022	08/23/2022	1081778	CHK	\$1,060.00	0.00	\$1,060.00
JONES, KAYCEE LYNN	06-24-07.08.22	07/28/2022	08/09/2022	1081338	CHK	\$469.36	0.00	\$469.36
JONES, KAYCEE LYNN	06-28-07.29.22	08/12/2022	08/23/2022	1082030	CHK	\$337.91	0.00	\$337.91
JONES, KAYCEE LYNN	08.03.22	08/16/2022	08/23/2022	1082030	CHK	\$113.35	0.00	\$113.35
K&K CONSTRUCTION INC	22-5670	07/21/2022	08/09/2022	1081094	CHK	\$145.00	0.00	\$145.00
K&K CONSTRUCTION INC	22-5789	07/27/2022	08/09/2022	1081094	CHK	\$1,118.00	0.00	\$1,118.00
K&K CONSTRUCTION INC	22-5762	07/26/2022	08/09/2022	1081094	CHK	\$969.70	0.00	\$969.70
K&K CONSTRUCTION INC	22-5993	08/05/2022	08/23/2022	1081779	CHK	\$1,512.00	0.00	\$1,512.00
K&K CONSTRUCTION INC	22-5946	08/03/2022	08/23/2022	1081779	CHK	\$2,080.00	0.00	\$2,080.00
K&K CONSTRUCTION INC	22-5899	08/02/2022	08/23/2022	1081779	CHK	\$1,066.40	0.00	\$1,066.40
K&K CONSTRUCTION INC	22-5873	08/01/2022	08/23/2022	1081779	CHK	\$304.85	0.00	\$304.85
K&K CONSTRUCTION INC	22-5527	07/14/2022	08/23/2022	1081779	CHK	\$559.00	0.00	\$559.00
K&K CONSTRUCTION INC	22-6063	08/09/2022	08/23/2022	1081779	CHK	\$870.00	0.00	\$870.00
K9 STORM INC	220884	06/30/2022	08/09/2022	1081095	CHK	\$645.00	0.00	\$645.00
KE SYSTEM SERVICES	14678	07/22/2022	08/09/2022	1081329	CHK	\$750.00	0.00	\$750.00
KELLY, JAKE L	INV-000392	08/16/2022	08/23/2022	1082064	CHK	\$500.00	0.00	\$500.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	855977	12/13/2021	08/09/2022	1081377	CHK	\$100.00	0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	756822	04/22/2022	08/09/2022	1081377	CHK	\$100.00	0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	000008	04/08/2022	08/09/2022	1081377	CHK	\$100.00	0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	000006	12/13/2021	08/09/2022	1081377	CHK	\$100.00	0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	000001	09/16/2021	08/09/2022	1081377	CHK	\$100.00	0.00	\$100.00
KING SOLOMONS TREE SERVICE INC	467911	07/26/2022	08/09/2022	1081176	CHK	\$850.00	0.00	\$850.00
KITSAP REGIONAL LIBRARY	071	08/15/2022	08/23/2022	1082104	CHK	\$17.99	0.00	\$17.99
KNOX, TIMOTHY J dba EMC TOWING	1110	06/29/2022	08/09/2022	1081096	CHK	\$65.00	0.00	\$65.00
KOETTER FIRE PROTECTION OF HOUSTON LLC	122234	08/15/2022	08/23/2022	1082073	CHK	\$1,425.00	0.00	\$1,425.00
KRIPPEL, JOSEPH WILLIAM	22-04-04096-CR	07/22/2022	08/09/2022	1081098	CHK	\$480.77	0.00	\$480.77
KRIPPEL, JOSEPH WILLIAM	22-04-04677-CR	07/22/2022	08/09/2022	1081098	CHK	\$480.77	0.00	\$480.77
KRIPPEL, JOSEPH WILLIAM	22-04-05181-CR	07/22/2022	08/09/2022	1081098	CHK	\$480.77	0.00	\$480.77
KRIPPEL, JOSEPH WILLIAM	22-05-06773-CR	07/22/2022	08/09/2022	1081098	CHK	\$480.77	0.00	\$480.77
KRIPPEL, JOSEPH WILLIAM	22-05-06876-CR	07/22/2022	08/09/2022	1081098	CHK	\$480.77	0.00	\$480.77
KRIPPEL, JOSEPH WILLIAM	22-06-08053-CR	07/22/2022	08/09/2022	1081098	CHK	\$480.77	0.00	\$480.77
KRIPPEL, JOSEPH WILLIAM	21-362612-CR	07/28/2022	08/09/2022	1081098	CHK	\$200.00	0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	22-368752-CR	07/28/2022	08/09/2022	1081098	CHK	\$200.00	0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	22-368807-CR	07/28/2022	08/09/2022	1081098	CHK	\$200.00	0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	22-367436-CR	07/28/2022	08/09/2022	1081098	CHK	\$200.00	0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	22-368826-CR	07/28/2022	08/09/2022	1081098	CHK	\$200.00	0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	21-355090-CR	07/28/2022	08/09/2022	1081098	CHK	\$200.00	0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	22-368346-CR	07/28/2022	08/09/2022	1081098	CHK	\$66.67	0.00	\$66.67
KRIPPEL, JOSEPH WILLIAM	21-361252-CR	07/28/2022	08/09/2022	1081098	CHK	\$66.67	0.00	\$66.67
KRIPPEL, JOSEPH WILLIAM	21-361253-CR	07/28/2022	08/09/2022	1081098	CHK	\$66.66	0.00	\$66.66
KRIPPEL, JOSEPH WILLIAM	22-368195-CR	07/28/2022	08/09/2022	1081098	CHK	\$200.00	0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	21-362784-CR	08/05/2022	08/23/2022	1081782	CHK	\$200.00	0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	21-358315-CR	08/05/2022	08/23/2022	1081782	CHK	\$350.00	0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	21-358316-CR	08/05/2022	08/23/2022	1081782	CHK	\$50.00	0.00	\$50.00

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JOHN WIESNER INC	678804	07/20/2022	08/09/2022	1081092	CHK	\$101.04	0.00	\$101.04
JOHN WIESNER INC	678973	07/22/2022	08/09/2022	1081092	CHK	\$142.55	0.00	\$142.55
JOHN WIESNER INC	678553	07/20/2022	08/09/2022	1081092	CHK	\$105.08	0.00	\$105.08
JOHN WIESNER INC	679475	07/28/2022	08/09/2022	1081092	CHK	\$100.00	0.00	\$100.00
JOHN WIESNER INC	679461	07/29/2022	08/09/2022	1081092	CHK	\$424.34	0.00	\$424.34
JOHN WIESNER INC	679033	07/22/2022	08/09/2022	1081092	CHK	\$73.61	0.00	\$73.61
JOHN WIESNER INC	678964	07/25/2022	08/09/2022	1081092	CHK	\$656.08	0.00	\$656.08
JOHN WIESNER INC	BU CSS20580	08/01/2022	08/23/2022	1081775	CHK	\$2,216.81	0.00	\$2,216.81
JOHN WIESNER INC	679573	07/29/2022	08/23/2022	1081775	CHK	\$21.88	0.00	\$21.88
JOHN WIESNER INC	677695	07/08/2022	08/23/2022	1081775	CHK	\$19.00	0.00	\$19.00
JOHN WIESNER INC	CM677695	07/12/2022	08/23/2022	1081775	CHK	-\$9.74	0.00	-\$9.74
JOHN WIESNER INC	678044	07/14/2022	08/23/2022	1081775	CHK	\$1,623.21	0.00	\$1,623.21
JOHN WIESNER INC	CM678044	08/03/2022	08/23/2022	1081775	CHK	-\$100.00	0.00	-\$100.00
JOHN WIESNER INC	CM674042-1	07/20/2022	08/23/2022	1081775	CHK	-\$115.75	0.00	-\$115.75
JOHN WIESNER INC	678705	07/20/2022	08/23/2022	1081775	CHK	\$5,140.82	0.00	\$5,140.82
JOHN WIESNER INC	CM678705	08/03/2022	08/23/2022	1081775	CHK	-\$2,000.00	0.00	-\$2,000.00
JOHN WIESNER INC	679582	08/01/2022	08/23/2022	1081775	CHK	\$599.55	0.00	\$599.55
JOHN WIESNER INC	679717	08/04/2022	08/23/2022	1081775	CHK	\$29.84	0.00	\$29.84
JOHN WIESNER INC	679728	08/02/2022	08/23/2022	1081775	CHK	\$117.79	0.00	\$117.79
JOHN WIESNER INC	679774	08/01/2022	08/23/2022	1081775	CHK	\$172.87	0.00	\$172.87
JOHN WIESNER INC	679862	08/02/2022	08/23/2022	1081775	CHK	\$7.24	0.00	\$7.24
JOHN WIESNER INC	679884	08/03/2022	08/23/2022	1081775	CHK	\$455.10	0.00	\$455.10
JOHN WIESNER INC	680021	08/03/2022	08/23/2022	1081775	CHK	\$565.70	0.00	\$565.70
JOHN WIESNER INC	680079	08/04/2022	08/23/2022	1081775	CHK	\$232.10	0.00	\$232.10
JOHN WIESNER INC	680033	08/05/2022	08/23/2022	1081775	CHK	\$68.52	0.00	\$68.52
JOHN WIESNER INC	680222	08/08/2022	08/23/2022	1081775	CHK	\$116.88	0.00	\$116.88
JOHN WIESNER INC	680447	08/09/2022	08/23/2022	1081775	CHK	\$836.54	0.00	\$836.54
JOHN WIESNER INC	680284	08/08/2022	08/23/2022	1081775	CHK	\$32.32	0.00	\$32.32
JOHN WIESNER INC	680317	08/08/2022	08/23/2022	1081775	CHK	\$66.89	0.00	\$66.89
JOHN WIESNER INC	680334	08/08/2022	08/23/2022	1081775	CHK	\$31.44	0.00	\$31.44
JOHN WIESNER INC	680523	08/10/2022	08/23/2022	1081775	CHK	\$144.45	0.00	\$144.45
JOHN WIESNER INC	680644	08/11/2022	08/23/2022	1081775	CHK	\$54.68	0.00	\$54.68
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09518657	08/08/2022	08/23/2022	1081776	CHK	\$123.87	0.00	\$123.87
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09518978	08/12/2022	08/23/2022	1081776	CHK	\$123.85	0.00	\$123.85
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09519228	08/16/2022	08/23/2022	1081776	CHK	\$120.55	0.00	\$120.55
JOHNSON, DARRYL W	1579	07/20/2022	08/09/2022	1081093	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1578	07/20/2022	08/09/2022	1081093	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1575	07/16/2022	08/09/2022	1081093	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1574	07/15/2022	08/09/2022	1081093	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1573	07/15/2022	08/09/2022	1081093	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1568	07/06/2022	08/09/2022	1081093	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1587	08/04/2022	08/23/2022	1081777	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1586	08/04/2022	08/23/2022	1081777	CHK	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1585	08/04/2022	08/23/2022	1081777	CHK	\$1,205.00	0.00	\$1,205.00
JOHNSON, DARRYL W	1592	08/08/2022	08/23/2022	1081777	CHK	\$1,245.00	0.00	\$1,245.00
JOHNSON, HARVEY	5485.0722	08/11/2022	08/23/2022	1081777	CHK	\$50.00	0.00	\$50.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-05-05861	08/01/2022	08/09/2022	1081350	CHK	\$1,580.00	0.00	\$1,580.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-12-164858	08/04/2022	08/23/2022	1081778	CHK	\$270.00	0.00	\$270.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-08-12013	08/08/2022	08/23/2022	1081778	CHK	\$1,310.00	0.00	\$1,310.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-06-08302	08/03/2022	08/23/2022	1081778	CHK	\$770.00	0.00	\$770.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-11-15570C	08/03/2022	08/23/2022	1081778	CHK	\$860.00	0.00	\$860.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-03-03764	08/08/2022	08/23/2022	1081778	CHK	\$980.00	0.00	\$980.00

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Vendor Name	Payables Invoices	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LAW OFFICE OF GREGORY L GAINES PLLC	NO DISP 07.22.22	07/22/2022	08/09/2022	1081392	CHK	\$2,692.31	0.00	\$2,692.31
LAW OFFICE OF GREGORY L GAINES PLLC	21-09-12090-CR	08/05/2022	08/23/2022	1082072	CHK	\$244.76	0.00	\$244.76
LAW OFFICE OF GREGORY L GAINES PLLC	22-03-03033-CR	08/05/2022	08/23/2022	1082072	CHK	\$244.76	0.00	\$244.76
LAW OFFICE OF GREGORY L GAINES PLLC	22-05-05797-CR	08/05/2022	08/23/2022	1082072	CHK	\$244.76	0.00	\$244.76
LAW OFFICE OF GREGORY L GAINES PLLC	22-05-05863-CR	08/05/2022	08/23/2022	1082072	CHK	\$244.76	0.00	\$244.76
LAW OFFICE OF GREGORY L GAINES PLLC	22-05-05864-CR	08/05/2022	08/23/2022	1082072	CHK	\$244.76	0.00	\$244.76
LAW OFFICE OF GREGORY L GAINES PLLC	22-06-07138-CR	08/05/2022	08/23/2022	1082072	CHK	\$244.76	0.00	\$244.76
LAW OFFICE OF GREGORY L GAINES PLLC	22-06-07185-CR	08/05/2022	08/23/2022	1082072	CHK	\$244.76	0.00	\$244.76
LAW OFFICE OF GREGORY L GAINES PLLC	22-06-07188-CR	08/05/2022	08/23/2022	1082072	CHK	\$244.76	0.00	\$244.76
LAW OFFICE OF GREGORY L GAINES PLLC	22-06-08362-CR	08/05/2022	08/23/2022	1082072	CHK	\$244.76	0.00	\$244.76
LAW OFFICE OF GREGORY L GAINES PLLC	22-07-08686-CR	08/05/2022	08/23/2022	1082072	CHK	\$244.76	0.00	\$244.76
LAW OFFICE OF GREGORY L GAINES PLLC	22-07-08687-CR	08/05/2022	08/23/2022	1082072	CHK	\$244.71	0.00	\$244.71
LAW OFFICES OF BRIAN HILL PLLC	20-40146-G	08/16/2022	08/23/2022	1082048	CHK	\$7,576.46	0.00	\$7,576.46
LAWRENZ, CRYSTAL	6607.0722	08/01/2022	08/09/2022	1081396	CHK	\$50.00	0.00	\$50.00
LEADERS OF TX FOUNDATION INC dba GUARDIAN ANGELS I RTC	6196.0722	08/01/2022	08/09/2022	1081309	CHK	\$50.00	0.00	\$50.00
LEASE SERVICING CENTER INC	155651	07/15/2022	08/09/2022	1081104	CHK	\$440.73	0.00	\$440.73
LEASE SERVICING CENTER INC	155652	07/15/2022	08/09/2022	1081104	CHK	\$939.72	0.00	\$939.72
LEASE SERVICING CENTER INC	155653	07/15/2022	08/09/2022	1081104	CHK	\$471.10	0.00	\$471.10
LEASE SERVICING CENTER INC	155654	07/15/2022	08/09/2022	1081104	CHK	\$291.50	0.00	\$291.50
LEASE SERVICING CENTER INC	155650	07/15/2022	08/09/2022	1081104	CHK	\$6,251.40	0.00	\$6,251.40
LEASE SERVICING CENTER INC	155833	08/09/2022	08/23/2022	1081787	CHK	\$1,301.75	0.00	\$1,301.75
LEEANNE HILL ATTORNEY AT LAW	21-07-10234K	08/05/2022	08/23/2022	1081758	CHK	\$265.00	0.00	\$265.00
LEEANNE HILL ATTORNEY AT LAW	13-07-07557A	08/04/2022	08/23/2022	1081758	CHK	\$45.00	0.00	\$45.00
LEEANNE HILL ATTORNEY AT LAW	21-03-03270L	08/05/2022	08/23/2022	1081758	CHK	\$350.00	0.00	\$350.00
LEEANNE HILL ATTORNEY AT LAW	21-08-12014H	08/05/2022	08/23/2022	1081758	CHK	\$310.00	0.00	\$310.00
LEEANNE HILL ATTORNEY AT LAW	21-02-01863Q	08/05/2022	08/23/2022	1081758	CHK	\$90.00	0.00	\$90.00
LEEANNE HILL ATTORNEY AT LAW	21-07-10074L	08/05/2022	08/23/2022	1081758	CHK	\$1,155.00	0.00	\$1,155.00
LEEANNE HILL ATTORNEY AT LAW	21-10-14638	08/05/2022	08/23/2022	1081758	CHK	\$370.00	0.00	\$370.00
LEEANNE HILL ATTORNEY AT LAW	22-01-00360F	08/05/2022	08/23/2022	1081758	CHK	\$305.00	0.00	\$305.00
LEEANNE HILL ATTORNEY AT LAW	10-05-04680I	08/05/2022	08/23/2022	1081758	CHK	\$165.00	0.00	\$165.00
LEEANNE HILL ATTORNEY AT LAW	21-10-14136G	08/05/2022	08/23/2022	1081758	CHK	\$10.00	0.00	\$10.00
LEEANNE HILL ATTORNEY AT LAW	22-04-050698	08/05/2022	08/23/2022	1081758	CHK	\$40.00	0.00	\$40.00
LEEANNE HILL ATTORNEY AT LAW	21-09-12248I	08/08/2022	08/23/2022	1081758	CHK	\$815.00	0.00	\$815.00
LEEANNE HILL ATTORNEY AT LAW	22-02-01845E	08/08/2022	08/23/2022	1081758	CHK	\$90.00	0.00	\$90.00
LEEANNE HILL ATTORNEY AT LAW	21-01-00128S	08/08/2022	08/23/2022	1081758	CHK	\$245.00	0.00	\$245.00
LEEANNE HILL ATTORNEY AT LAW	21-12-17748E	08/08/2022	08/23/2022	1081758	CHK	\$115.00	0.00	\$115.00
LEEANNE HILL ATTORNEY AT LAW	21-02-01687Q	08/08/2022	08/23/2022	1081758	CHK	\$105.00	0.00	\$105.00
LEEANNE HILL ATTORNEY AT LAW	20-12-15566I	08/08/2022	08/23/2022	1081758	CHK	\$220.00	0.00	\$220.00
LEEANNE HILL ATTORNEY AT LAW	21-10-15045I	08/08/2022	08/23/2022	1081758	CHK	\$295.00	0.00	\$295.00
LEEANNE HILL ATTORNEY AT LAW	21-12-16575G	08/08/2022	08/23/2022	1081758	CHK	\$715.00	0.00	\$715.00
LEEANNE HILL ATTORNEY AT LAW	11-06-06413I	08/08/2022	08/23/2022	1081758	CHK	\$65.00	0.00	\$65.00
LEEANNE HILL ATTORNEY AT LAW	22-04-04091C	08/08/2022	08/23/2022	1081758	CHK	\$125.00	0.00	\$125.00
LEEANNE HILL ATTORNEY AT LAW	22-02-02082E	08/08/2022	08/23/2022	1081758	CHK	\$125.00	0.00	\$125.00
LEEANNE HILL ATTORNEY AT LAW	21-06-08327M	08/08/2022	08/23/2022	1081758	CHK	\$255.00	0.00	\$255.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B500192	08/05/2022	08/23/2022	1081788	CHK	\$11.95	0.00	\$11.95
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A415291	08/08/2022	08/23/2022	1081788	CHK	\$112.95	0.00	\$112.95
LEXISNEXIS RISK DATA MANAGEMENT INC	1008079-20220731	07/31/2022	08/23/2022	1081789	CHK	\$100.50	0.00	\$100.50
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20220731	07/31/2022	08/23/2022	1081789	CHK	\$141.25	0.00	\$141.25
LIBERTY EQUIPMENT SALES INC	320601	06/08/2022	08/23/2022	1081790	CHK	\$210.00	0.00	\$210.00
LIMEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0722-249	08/15/2022	08/23/2022	1081791	CHK	\$31,610.78	0.00	\$31,610.78
LING, HSU-YAU	07.25.22	07/25/2022	08/09/2022	1081438	CHK	\$325.00	0.00	\$325.00
LINZER, JO ANN dba JO ANN LINZER PLLC	17-04-04463-CR	07/22/2022	08/09/2022	1081105	CHK	\$673.08	0.00	\$673.08

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
KRIPEL, JOSEPH WILLIAM	22-364848-CR	08/11/2022	08/23/2022	1081782	CHK	\$350.00	0.00	\$350.00
KRIPEL, JOSEPH WILLIAM	22-364641-CR	08/11/2022	08/23/2022	1081782	CHK	\$477.00	0.00	\$477.00
KRIPEL, JOSEPH WILLIAM	22-364844-CR	08/11/2022	08/23/2022	1081782	CHK	\$477.00	0.00	\$477.00
KRIPEL, JOSEPH WILLIAM	21-05-06869-CR	08/05/2022	08/23/2022	1081782	CHK	\$961.54	0.00	\$961.54
KRIPEL, JOSEPH WILLIAM	22-05-06747-CR	08/05/2022	08/23/2022	1081782	CHK	\$961.54	0.00	\$961.54
KRIPEL, JOSEPH WILLIAM	22-07-09270-CR	08/05/2022	08/23/2022	1081782	CHK	\$961.54	0.00	\$961.54
KRIPEL, JOSEPH WILLIAM	22-368831-CR	08/17/2022	08/23/2022	1081782	CHK	\$350.00	0.00	\$350.00
KRISTEN M BROWN PC	22-04-05356-CR	07/22/2022	08/09/2022	1080974	CHK	\$1,346.15	0.00	\$1,346.15
KRISTEN M BROWN PC	22-05-05490-CR	07/22/2022	08/09/2022	1080969	CHK	\$1,346.15	0.00	\$1,346.15
KRISTEN M BROWN PC	21-08-11533-CR	08/05/2022	08/23/2022	1081635	CHK	\$1,346.16	0.00	\$1,346.16
KRISTEN M BROWN PC	22-01-00199-CR	08/05/2022	08/23/2022	1081635	CHK	\$1,346.15	0.00	\$1,346.15
KROGER TEXAS LP	H47087.0822	08/18/2022	08/23/2022	1081783	CHK	\$101.19	0.00	\$101.19
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	08.08.22AM	08/11/2022	08/23/2022	1082039	CHK	\$175.00	0.00	\$175.00
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	08.01.22AM	08/11/2022	08/23/2022	1082039	CHK	\$175.00	0.00	\$175.00
LABORATORY CORPORATION OF AMERICA	73783572	07/30/2022	08/09/2022	1081099	CHK	\$626.00	0.00	\$626.00
LAFFITE, KARLA J dba THE LAFFITE LAW FIRM	21-08-12013	07/21/2022	08/09/2022	1081100	CHK	\$2,230.00	0.00	\$2,230.00
LAFFITE, KARLA J dba THE LAFFITE LAW FIRM	21-06-08586	07/21/2022	08/09/2022	1081100	CHK	\$2,760.00	0.00	\$2,760.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0722	07/22/2022	08/09/2022	1081101	CHK	\$363.02	0.00	\$363.02
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0722	07/22/2022	08/09/2022	1081101	CHK	\$425.00	0.00	\$425.00
LAMBERT	08.07-11.22TL	08/18/2022	08/23/2022	1081582	CHK	\$229.50	0.00	\$229.50
LANDREY REALTY LLC	SORTERS/P-79	08/09/2022	08/09/2022	1081443	CHK	\$19,600.00	0.00	\$19,600.00
LANGE DISTRIBUTING COMPANY INCORPORATED	167593	07/20/2022	08/09/2022	1081102	CHK	\$39.22	0.00	\$39.22
LANGE DISTRIBUTING COMPANY INCORPORATED	168031	07/21/2022	08/09/2022	1081102	CHK	\$10.43	0.00	\$10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	163813	06/30/2022	08/09/2022	1081102	CHK	\$3.00	0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	170918	07/31/2022	08/23/2022	1081784	CHK	\$9.00	0.00	\$9.00
LANGE DISTRIBUTING COMPANY INCORPORATED	170919	07/31/2022	08/23/2022	1081784	CHK	\$3.00	0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	171267	07/31/2022	08/23/2022	1081784	CHK	\$3.00	0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	154051	05/25/2022	08/23/2022	1081784	CHK	\$158.31	0.00	\$158.31
LANGE DISTRIBUTING COMPANY INCORPORATED	168030	07/21/2022	08/23/2022	1081784	CHK	\$15.02	0.00	\$15.02
LANGE DISTRIBUTING COMPANY INCORPORATED	171007	07/31/2022	08/23/2022	1081784	CHK	\$3.00	0.00	\$3.00
LANGUAGE LINE SERVICES INC	10601413	07/31/2022	08/23/2022	1081785	CHK	\$44.83	0.00	\$44.83
LANGUAGE LINE SERVICES INC	10595982	07/31/2022	08/23/2022	1081785	CHK	\$2.58	0.00	\$2.58
LANGUAGE LINE SERVICES INC	10589687	07/31/2022	08/23/2022	1081785	CHK	\$2.58	0.00	\$2.58
LANDOWNE-MOODY CO LP	EN05754	07/20/2022	08/09/2022	1081103	CHK	\$30,595.00	0.00	\$30,595.00
LANDOWNE-MOODY CO LP	IN72421	07/29/2022	08/09/2022	1081103	CHK	\$1,233.22	0.00	\$1,233.22
LANDOWNE-MOODY CO LP	IN71843	07/29/2022	08/09/2022	1081103	CHK	\$16.80	0.00	\$16.80
LANDOWNE-MOODY CO LP	IN72519	07/29/2022	08/09/2022	1081103	CHK	\$275.90	0.00	\$275.90
LANDOWNE-MOODY CO LP	118739	08/04/2022	08/09/2022	1081103	CHK	\$145.44	0.00	\$145.44
LANDOWNE-MOODY CO LP	IN72691	08/04/2022	08/09/2022	1081103	CHK	-\$27.85	0.00	-\$27.85
LANDOWNE-MOODY CO LP	IN72686	08/04/2022	08/23/2022	1081786	CHK	\$828.45	0.00	\$828.45
LANDOWNE-MOODY CO LP	ID67457	08/10/2022	08/23/2022	1081786	CHK	\$72.30	0.00	\$72.30
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	3849	08/04/2022	08/23/2022	1082019	CHK	\$6,500.00	0.00	\$6,500.00
LAW FIRM OF E TAY BOND PC, THE	19-08-11258-CR	07/22/2022	08/09/2022	1080969	CHK	\$897.44	0.00	\$897.44
LAW FIRM OF E TAY BOND PC, THE	22-06-08291-CR	07/22/2022	08/09/2022	1080969	CHK	\$897.44	0.00	\$897.44
LAW FIRM OF E TAY BOND PC, THE	22-07-08909-CR	07/22/2022	08/09/2022	1080969	CHK	\$897.43	0.00	\$897.43
LAW FIRM OF E TAY BOND PC, THE	22-364254-CR	07/28/2022	08/09/2022	1080969	CHK	\$350.00	0.00	\$350.00
LAW FIRM OF E TAY BOND PC, THE	21-07-10038-CR	08/05/2022	08/23/2022	1081632	CHK	\$448.72	0.00	\$448.72
LAW FIRM OF E TAY BOND PC, THE	21-10-14012-CR	08/05/2022	08/23/2022	1081632	CHK	\$448.72	0.00	\$448.72
LAW FIRM OF E TAY BOND PC, THE	21-12-17692-CR	08/05/2022	08/23/2022	1081632	CHK	\$448.72	0.00	\$448.72
LAW FIRM OF E TAY BOND PC, THE	21-12-17693-CR	08/05/2022	08/23/2022	1081632	CHK	\$448.72	0.00	\$448.72
LAW FIRM OF E TAY BOND PC, THE	22-02-02571-CR	08/05/2022	08/23/2022	1081632	CHK	\$448.72	0.00	\$448.72
LAW FIRM OF E TAY BOND PC, THE	22-03-03940-CR	08/05/2022	08/23/2022	1081632	CHK	\$448.71	0.00	\$448.71

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909438.0722	07/14/2022	08/23/2022	1081795	CHK	\$23.96	0.00	\$23.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919748.0722	07/12/2022	08/23/2022	1081795	CHK	\$95.10	0.00	\$95.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913670.0722	07/12/2022	08/23/2022	1081795	CHK	\$164.28	0.00	\$164.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909117.0722	07/12/2022	08/23/2022	1081795	CHK	\$205.44	0.00	\$205.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913635.0722	07/11/2022	08/23/2022	1081795	CHK	\$242.62	0.00	\$242.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936539.0722	07/08/2022	08/23/2022	1081795	CHK	\$162.23	0.00	\$162.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936083.0722	07/27/2022	08/23/2022	1081795	CHK	\$297.94	0.00	\$297.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	921353.0822	08/01/2022	08/23/2022	1081795	CHK	-\$170.07	0.00	-\$170.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933843.0822	08/08/2022	08/23/2022	1081795	CHK	\$53.16	0.00	\$53.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936246.0822	08/08/2022	08/23/2022	1081795	CHK	\$55.90	0.00	\$55.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957212.0722	07/15/2022	08/23/2022	1081795	CHK	\$128.19	0.00	\$128.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933501.0822	08/11/2022	08/23/2022	1081795	CHK	\$17.90	0.00	\$17.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997538.0822	08/05/2022	08/23/2022	1081795	CHK	\$151.02	0.00	\$151.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997537.0822	08/05/2022	08/23/2022	1081795	CHK	\$151.43	0.00	\$151.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995568.1221	12/23/2021	08/23/2022	1081795	CHK	\$457.46	0.00	\$457.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	929415.0222	02/03/2022	08/23/2022	1081795	CHK	\$505.68	0.00	\$505.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933846.0822	08/08/2022	08/23/2022	1081795	CHK	\$22.36	0.00	\$22.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902272.0822	08/15/2022	08/23/2022	1081795	CHK	\$26.76	0.00	\$26.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933852.0822	08/16/2022	08/23/2022	1081795	CHK	\$18.02	0.00	\$18.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933825.0822	08/16/2022	08/23/2022	1081795	CHK	\$56.76	0.00	\$56.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992160.0822	08/15/2022	08/23/2022	1081795	CHK	\$6,749.82	0.00	\$6,749.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907448.0822	08/15/2022	08/23/2022	1081795	CHK	\$199.46	0.00	\$199.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907452.0822	08/15/2022	08/23/2022	1081795	CHK	\$121.20	0.00	\$121.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907449.0822	08/15/2022	08/23/2022	1081795	CHK	-\$94.60	0.00	-\$94.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936861.0822	08/16/2022	08/23/2022	1081795	CHK	\$61.28	0.00	\$61.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936816.0822	08/16/2022	08/23/2022	1081795	CHK	\$17.89	0.00	\$17.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901513.0822	08/16/2022	08/23/2022	1081795	CHK	\$34.75	0.00	\$34.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933084.0822	08/17/2022	08/23/2022	1081795	CHK	\$54.17	0.00	\$54.17
LUBE GROUP LLC, THE	73695	07/26/2022	08/09/2022	1081108	CHK	\$141.99	0.00	\$141.99
LYNCH	07.31-08.03.22MML	08/08/2022	08/23/2022	1081557	CHK	\$191.25	0.00	\$191.25
LYONS, MICHAEL	6686.0722	08/01/2022	08/09/2022	1081406	CHK	\$50.00	0.00	\$50.00
M SCOTT CONSTRUCTION INC	407-1	11/29/2021	08/09/2022	1081339	CHK	\$14,650.00	0.00	\$14,650.00
M SCOTT CONSTRUCTION INC	407-2 FINAL	08/02/2022	08/09/2022	1081339	CHK	\$47,025.00	0.00	\$47,025.00
M SCOTT CONSTRUCTION INC	407-2 FINAL	08/02/2022	08/09/2022	1081339	CHK	\$2,475.00	0.00	\$2,475.00
MACHART, EMMA	REF 773373	07/26/2022	08/09/2022	1081435	CHK	\$17.21	0.00	\$17.21
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	21-02-016338	08/03/2022	08/23/2022	1081797	CHK	\$3,570.00	0.00	\$3,570.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	21-07-10114	08/04/2022	08/23/2022	1081797	CHK	\$1,460.00	0.00	\$1,460.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	20-08-10354F	08/03/2022	08/23/2022	1081797	CHK	\$2,765.00	0.00	\$2,765.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	19-10-14600	08/03/2022	08/23/2022	1081797	CHK	\$3,335.00	0.00	\$3,335.00
MAGNOLIA HARDWARE & SUPPLY LLC	148206	07/19/2022	08/09/2022	1081110	CHK	\$261.07	0.00	\$261.07
MAGNOLIA HARDWARE & SUPPLY LLC	148380	07/28/2022	08/09/2022	1081110	CHK	\$47.98	0.00	\$47.98
MAGNOLIA HARDWARE & SUPPLY LLC	148383	07/28/2022	08/09/2022	1081110	CHK	\$6.99	0.00	\$6.99
MAGNOLIA HARDWARE & SUPPLY LLC	148384	07/28/2022	08/09/2022	1081110	CHK	\$31.99	0.00	\$31.99
MAGNOLIA HARDWARE & SUPPLY LLC	148252	07/20/2022	08/09/2022	1081110	CHK	\$27.99	0.00	\$27.99
MAGNOLIA HARDWARE & SUPPLY LLC	148286	07/22/2022	08/09/2022	1081110	CHK	\$346.07	0.00	\$346.07
MAGNOLIA HARDWARE & SUPPLY LLC	148369	07/27/2022	08/09/2022	1081110	CHK	\$159.69	0.00	\$159.69
MAGNOLIA HARDWARE & SUPPLY LLC	148411	07/29/2022	08/09/2022	1081110	CHK	\$26.36	0.00	\$26.36
MAGNOLIA HARDWARE & SUPPLY LLC	148515	08/03/2022	08/23/2022	1081798	CHK	\$48.47	0.00	\$48.47
MAGNOLIA HARDWARE & SUPPLY LLC	148660	08/11/2022	08/23/2022	1081798	CHK	\$22.35	0.00	\$22.35
MAGNOLIA HARDWARE & SUPPLY LLC	148476	08/02/2022	08/23/2022	1081798	CHK	\$77.18	0.00	\$77.18
MAGNOLIA HARDWARE & SUPPLY LLC	148542	08/04/2022	08/23/2022	1081798	CHK	\$68.19	0.00	\$68.19
MAGNOLIA HARDWARE & SUPPLY LLC	148554	08/05/2022	08/23/2022	1081798	CHK	\$50.97	0.00	\$50.97

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Payer Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LINZER, JO ANN dba JO ANN LINZER PLLC	21-03-03062-CR	07/22/2022	08/09/2022	1081105	CHK	\$673.08	0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	22-04-05426-CR	07/22/2022	08/09/2022	1081105	CHK	\$673.08	0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	22-06-08415-CR	07/22/2022	08/09/2022	1081105	CHK	\$673.07	0.00	\$673.07
LINZER, JO ANN dba JO ANN LINZER PLLC	18-08-11236-CRA	07/25/2022	08/09/2022	1081105	CHK	\$405.00	0.00	\$405.00
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-JUL22	08/01/2022	08/09/2022	1081105	CHK	\$3,392.95	0.00	\$3,392.95
LINZER, JO ANN dba JO ANN LINZER PLLC	20-08-10277-CR	08/05/2022	08/23/2022	1081792	CHK	\$299.15	0.00	\$299.15
LINZER, JO ANN dba JO ANN LINZER PLLC	21-08-10942-CR	08/05/2022	08/23/2022	1081792	CHK	\$299.15	0.00	\$299.15
LINZER, JO ANN dba JO ANN LINZER PLLC	22-04-05258-CR	08/05/2022	08/23/2022	1081792	CHK	\$299.15	0.00	\$299.15
LINZER, JO ANN dba JO ANN LINZER PLLC	22-05-06887-CR	08/05/2022	08/23/2022	1081792	CHK	\$299.15	0.00	\$299.15
LINZER, JO ANN dba JO ANN LINZER PLLC	22-06-06934-CR	08/05/2022	08/23/2022	1081792	CHK	\$299.15	0.00	\$299.15
LINZER, JO ANN dba JO ANN LINZER PLLC	22-06-08134-CR	08/05/2022	08/23/2022	1081792	CHK	\$299.15	0.00	\$299.15
LINZER, JO ANN dba JO ANN LINZER PLLC	22-06-08295-CR	08/05/2022	08/23/2022	1081792	CHK	\$299.15	0.00	\$299.15
LINZER, JO ANN dba JO ANN LINZER PLLC	22-07-09376-CR	08/05/2022	08/23/2022	1081792	CHK	\$299.15	0.00	\$299.15
LINZER, JO ANN dba JO ANN LINZER PLLC	22-07-09382-CR	08/05/2022	08/23/2022	1081792	CHK	\$299.11	0.00	\$299.11
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	19-09-12720-CR	07/22/2022	08/09/2022	1081106	CHK	\$538.46	0.00	\$538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-07-09168-CR	07/22/2022	08/09/2022	1081106	CHK	\$538.46	0.00	\$538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-07-09169-CR	07/22/2022	08/09/2022	1081106	CHK	\$538.46	0.00	\$538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-05-06597-CR	07/22/2022	08/09/2022	1081106	CHK	\$538.46	0.00	\$538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-06-07884-CR	07/22/2022	08/09/2022	1081106	CHK	\$538.47	0.00	\$538.47
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-367157-CR	07/28/2022	08/09/2022	1081106	CHK	\$350.00	0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	19-344255-CR	07/30/2022	08/09/2022	1081106	CHK	\$350.00	0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	19-05-06058-CR	08/05/2022	08/23/2022	1081793	CHK	\$673.08	0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-06-07657-CR	08/05/2022	08/23/2022	1081793	CHK	\$673.08	0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-02-02623-CR	08/05/2022	08/23/2022	1081793	CHK	\$673.08	0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-05-07215-CR	08/05/2022	08/23/2022	1081793	CHK	\$673.07	0.00	\$673.07
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-368209-CR	08/17/2022	08/23/2022	1081793	CHK	\$350.00	0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	202218798	08/11/2022	08/23/2022	1081794	CHK	\$1,365.00	0.00	\$1,365.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	202218798	08/16/2022	08/23/2022	1081794	CHK	\$97,842.11	0.00	\$97,842.11
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	202219522	07/26/2022	08/09/2022	1081371	CHK	\$10,377.63	0.00	\$10,377.63
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	JUN/22-CDBGVC3	07/15/2022	08/09/2022	1081107	CHK	\$151.02	0.00	\$151.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990816.0722	07/22/2022	08/09/2022	1081107	CHK	\$291.22	0.00	\$291.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938738.0722	07/22/2022	08/09/2022	1081107	CHK	\$151.02	0.00	\$151.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985649.0722	07/01/2022	08/09/2022	1081107	CHK	\$3.19	0.00	\$3.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987461.0722	07/06/2022	08/09/2022	1081107	CHK	\$8.82	0.00	\$8.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933671.0722	07/21/2022	08/09/2022	1081107	CHK	\$35.09	0.00	\$35.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936402.0722	07/21/2022	08/09/2022	1081107	CHK	\$28.92	0.00	\$28.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990221.0722	07/21/2022	08/09/2022	1081107	CHK	\$7.59	0.00	\$7.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901709.0722	07/26/2022	08/09/2022	1081107	CHK	\$41.29	0.00	\$41.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933155.0722	07/27/2022	08/09/2022	1081107	CHK	\$8.23	0.00	\$8.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936070.0722	07/27/2022	08/09/2022	1081107	CHK	\$308.56	0.00	\$308.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	966281.0722	07/29/2022	08/09/2022	1081107	CHK	\$45.44	0.00	\$45.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938735.0822	07/29/2022	08/09/2022	1081107	CHK	\$214.15	0.00	\$214.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913414.0722	08/03/2022	08/23/2022	1081795	CHK	\$223.32	0.00	\$223.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901612.0822	08/02/2022	08/23/2022	1081795	CHK	\$345.85	0.00	\$345.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933590.0822	08/04/2022	08/23/2022	1081795	CHK	\$18.19	0.00	\$18.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933010.0822	08/05/2022	08/23/2022	1081795	CHK	\$55.31	0.00	\$55.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933243.0822	08/01/2022	08/23/2022	1081795	CHK	\$170.05	0.00	\$170.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938668.0822	07/29/2022	08/23/2022	1081795	CHK	\$453.35	0.00	\$453.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933492.0722	07/29/2022	08/23/2022	1081795	CHK	\$57.29	0.00	\$57.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913280.0722	07/28/2022	08/23/2022	1081795	CHK	\$12.12	0.00	\$12.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928929.0722	07/19/2022	08/23/2022	1081795	CHK	\$498.00	0.00	\$498.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913944.0722	07/14/2022	08/23/2022	1081795	CHK	\$498.00	0.00	\$498.00

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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
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	18-01-00480A	08/12/2022	08/23/2022	1081804	CHK	\$510.00	0.00	\$510.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	JUL23-25/100-10	08/08/2022	08/23/2022	1081805	CHK	\$1,000.00	0.00	\$1,000.00
MCCURDY TIRE LLC	82870	06/29/2022	08/09/2022	1081114	CHK	\$780.00	0.00	\$780.00
MCCURDY TIRE LLC	82849	06/28/2022	08/09/2022	1081114	CHK	\$760.00	0.00	\$760.00
MCCURDY TIRE LLC	83075	07/27/2022	08/09/2022	1081114	CHK	\$20.00	0.00	\$20.00
MCCURDY TIRE LLC	83221	08/11/2022	08/23/2022	1081806	CHK	\$210.00	0.00	\$210.00
MCCURDY TIRE LLC	83258	08/16/2022	08/23/2022	1081806	CHK	\$65.00	0.00	\$65.00
MCDUGAL, KEVIN RYAN	04-12-10419	07/26/2022	08/09/2022	1081115	CHK	\$700.00	0.00	\$700.00
MC FARLAND & CO INC PUBLISHERS	1135926	08/05/2022	08/23/2022	1082091	CHK	\$32.94	0.00	\$32.94
MC FARLAND & CO INC PUBLISHERS	1135786	08/02/2022	08/23/2022	1082091	CHK	\$178.98	0.00	\$178.98
MC GLOTHEN, JEFFREY	5695.0722	08/01/2022	08/09/2022	1081304	CHK	\$50.00	0.00	\$50.00
MC GLOTHEN, JEFFREY	REIMB071622	08/11/2022	08/23/2022	1082006	CHK	\$125.00	0.00	\$125.00
MC GLOTHEN, JEFFREY	REIMB062122	08/11/2022	08/23/2022	1082006	CHK	\$125.00	0.00	\$125.00
MC HUGH	06.26-07.01.22EM	08/01/2022	08/09/2022	1080890	CHK	\$280.50	0.00	\$280.50
MC KEE	07.10-15.22CM	08/04/2022	08/09/2022	1080903	CHK	\$280.50	0.00	\$280.50
MCKERLEY LAW FIRM PLLC	12-12-13290B	07/26/2022	08/09/2022	1081116	CHK	\$280.00	0.00	\$280.00
MCKERLEY LAW FIRM PLLC	21-11-15365D	07/26/2022	08/09/2022	1081116	CHK	\$180.00	0.00	\$180.00
MCKERLEY LAW FIRM PLLC	14-05-04980A	07/26/2022	08/09/2022	1081116	CHK	\$540.00	0.00	\$540.00
MCKERLEY LAW FIRM PLLC	21-10-14134D	07/26/2022	08/09/2022	1081116	CHK	\$220.00	0.00	\$220.00
MCKERLEY LAW FIRM PLLC	22-04-04554	07/26/2022	08/09/2022	1081116	CHK	\$440.00	0.00	\$440.00
MCKERLEY LAW FIRM PLLC	20-12-15551F	07/28/2022	08/09/2022	1081116	CHK	\$150.00	0.00	\$150.00
MCKERLEY LAW FIRM PLLC	22-03-03764	07/28/2022	08/09/2022	1081116	CHK	\$340.00	0.00	\$340.00
MCKERLEY LAW FIRM PLLC	21-10-14136B	07/28/2022	08/09/2022	1081116	CHK	\$90.00	0.00	\$90.00
MCKERLEY LAW FIRM PLLC	20-10-13291M	07/28/2022	08/09/2022	1081116	CHK	\$710.00	0.00	\$710.00
MCKERLEY LAW FIRM PLLC	21-12-16997B	07/28/2022	08/09/2022	1081116	CHK	\$130.00	0.00	\$130.00
MCKERLEY LAW FIRM PLLC	20-07-08744N	07/28/2022	08/09/2022	1081116	CHK	\$140.00	0.00	\$140.00
MCKERLEY LAW FIRM PLLC	22-03-02929A	07/27/2022	08/09/2022	1081116	CHK	\$230.00	0.00	\$230.00
MCKERLEY LAW FIRM PLLC	21-03-03548H	07/28/2022	08/09/2022	1081116	CHK	\$170.00	0.00	\$170.00
MCKERLEY LAW FIRM PLLC	20-07-07733T	07/28/2022	08/09/2022	1081116	CHK	\$50.00	0.00	\$50.00
MCKERLEY LAW FIRM PLLC	21-01-00424N	07/28/2022	08/09/2022	1081116	CHK	\$1,050.00	0.00	\$1,050.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	OC081721MCCO	09/09/2021	08/09/2022	1081117	CHK	\$350.00	0.00	\$350.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	OC082621ANGE	09/09/2022	08/09/2022	1081117	CHK	\$350.00	0.00	\$350.00
MEADOR, MELODY ORION	07.11-14.22	07/15/2022	08/09/2022	1081378	CHK	\$1,800.00	0.00	\$1,800.00
MEALS ON WHEELS MONTGOMERY COUNTY	JULY/22 CDBG-SS	08/12/2022	08/23/2022	1081807	CHK	\$6,798.20	0.00	\$6,798.20
MEDINA	07.10-15.22EM	08/04/2022	08/09/2022	1080904	CHK	\$280.50	0.00	\$280.50
MEDOFFICEPRO INC	26558	06/30/2022	08/09/2022	1081118	CHK	\$554.90	0.00	\$554.90
MEDOFFICEPRO INC	26865	07/31/2022	08/23/2022	1081808	CHK	\$447.30	0.00	\$447.30
MENDEZ, EUGENIA	21-357808-CR	07/28/2022	08/09/2022	1081351	CHK	\$350.00	0.00	\$350.00
MENDEZ, EUGENIA	21-357812-CR	07/28/2022	08/09/2022	1081351	CHK	\$50.00	0.00	\$50.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-366454-CR	07/28/2022	08/09/2022	1081119	CHK	\$200.00	0.00	\$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	18-337036-CR	07/28/2022	08/09/2022	1081119	CHK	\$200.00	0.00	\$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-351438-CR	07/28/2022	08/09/2022	1081119	CHK	\$350.00	0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-351582-CR	07/28/2022	08/09/2022	1081119	CHK	\$50.00	0.00	\$50.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-366370-CR	08/11/2022	08/23/2022	1081809	CHK	\$350.00	0.00	\$350.00
MENOTTI LAW FIRM PC, THE	22-42742-G	07/29/2022	08/09/2022	1081327	CHK	\$1,275.00	0.00	\$1,275.00
METRO CONCRETE PRODUCTS	55979	08/11/2022	08/23/2022	1082036	CHK	\$55.00	0.00	\$55.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0722	08/22/2022	08/23/2022	1081810	CHK	\$97.72	0.00	\$97.72
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0722	08/22/2022	08/23/2022	1081810	CHK	\$126.01	0.00	\$126.01
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0722	08/22/2022	08/23/2022	1081810	CHK	\$62.71	0.00	\$62.71
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0722	08/22/2022	08/23/2022	1081810	CHK	\$112.71	0.00	\$112.71
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0722	08/22/2022	08/23/2022	1081810	CHK	\$309.98	0.00	\$309.98
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0722	08/22/2022	08/23/2022	1081810	CHK	\$259.10	0.00	\$259.10



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MAGNOLIA HARDWARE & SUPPLY LLC	148596	08/08/2022	08/23/2022	1081798	CHK	\$92.94	0.00	\$92.94
MAGNOLIA HARDWARE & SUPPLY LLC	148629	08/10/2022	08/23/2022	1081798	CHK	\$346.96	0.00	\$346.96
MAGNOLIA, CITY OF	28-15540-01.0722	07/30/2022	08/23/2022	1081799	CHK	\$142.29	0.00	\$142.29
MAINE LANE INDUSTRIES LTD	53405	08/12/2022	08/23/2022	1081971	CHK	\$452,797.86	0.00	\$452,797.86
MAINE GENEALOGICAL SOCIETY	22115	07/08/2022	08/09/2022	1081423	CHK	\$64.00	0.00	\$64.00
MARRIOTT INTL dba SAN ANTONIO MARRIOTT RIVERCENTER	IUGM0ZR.DW.0922	08/11/2022	08/23/2022	1082078	CHK	\$567.00	0.00	\$567.00
MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	29157	08/09/2022	08/23/2022	1081800	CHK	\$54,982.63	0.00	\$54,982.63
MARTINEZ	07-01-22.22AM	08/08/2022	08/23/2022	1081560	CHK	\$25.50	0.00	\$25.50
MARTINEZ, EMILY LAUREN	08-13-14.22	08/14/2022	08/23/2022	1081801	CHK	\$270.00	0.00	\$270.00
MASTHOF LLC dba HIGGINSON BOOK COMPANY	D1515	07/05/2022	08/23/2022	1081802	CHK	\$272.95	0.00	\$272.95
MATA, JOSE EDUARDO	22-367669-CR	07/28/2022	08/09/2022	1081111	CHK	\$272.95	0.00	\$272.95
MATA, JOSE EDUARDO	22-368209-CR	07/28/2022	08/09/2022	1081111	CHK	\$350.00	0.00	\$350.00
MATA, JOSE EDUARDO	22-366112-CR	07/28/2022	08/09/2022	1081111	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-366113-CR	07/28/2022	08/09/2022	1081111	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	20-352266-CR	07/28/2022	08/09/2022	1081111	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	21-358619-CR	07/28/2022	08/09/2022	1081111	CHK	\$100.00	0.00	\$100.00
MATA, JOSE EDUARDO	22-368919-CR	07/28/2022	08/09/2022	1081111	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-368707-CR	07/29/2022	08/09/2022	1081111	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	JUL16-18/94-9	07/27/2022	08/09/2022	1081111	CHK	\$1,000.00	0.00	\$1,000.00
MATA, JOSE EDUARDO	22-369099-CR	08/11/2022	08/23/2022	1081803	CHK	\$400.00	0.00	\$400.00
MATA, JOSE EDUARDO	21-363150-CR	08/15/2022	08/23/2022	1081803	CHK	\$350.00	0.00	\$350.00
MATA, JOSE EDUARDO	20-348522-CR	08/12/2022	08/23/2022	1081803	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-369298-CR	08/12/2022	08/23/2022	1081803	CHK	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-369299-CR	08/12/2022	08/23/2022	1081803	CHK	\$200.00	0.00	\$200.00
MAYHEW, ELIZABETH ANNE	07-22-23.22	07/23/2022	08/09/2022	1081361	CHK	\$281.25	0.00	\$281.25
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-016111D	08/03/2022	08/09/2022	1081113	CHK	\$4,585.00	0.00	\$4,585.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-07-09533	08/03/2022	08/09/2022	1081113	CHK	\$7,630.00	0.00	\$7,630.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	19-12-16453L	05/02/2022	08/23/2022	1081804	CHK	\$6,505.00	0.00	\$6,505.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-05-05861A	08/03/2022	08/23/2022	1081804	CHK	\$160.00	0.00	\$160.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	17-06-07899	08/03/2022	08/23/2022	1081804	CHK	\$2,170.00	0.00	\$2,170.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-06-08302B	08/03/2022	08/23/2022	1081804	CHK	\$3,515.00	0.00	\$3,515.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-02-01366	08/03/2022	08/23/2022	1081804	CHK	\$150.00	0.00	\$150.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-08-10895B	08/03/2022	08/23/2022	1081804	CHK	\$500.00	0.00	\$500.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-11-16125C	08/03/2022	08/23/2022	1081804	CHK	\$280.00	0.00	\$280.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-12-17464C	08/03/2022	08/23/2022	1081804	CHK	\$380.00	0.00	\$380.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	19-10-13903D	08/03/2022	08/23/2022	1081804	CHK	\$30.00	0.00	\$30.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-01687B	08/03/2022	08/23/2022	1081804	CHK	\$1,380.00	0.00	\$1,380.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-12-16575C	08/03/2022	08/23/2022	1081804	CHK	\$210.00	0.00	\$210.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-01863E	08/03/2022	08/23/2022	1081804	CHK	\$90.00	0.00	\$90.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	17-04-04186A	08/09/2022	08/23/2022	1081804	CHK	\$1,960.00	0.00	\$1,960.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-06-08586D	08/11/2022	08/23/2022	1081804	CHK	\$250.00	0.00	\$250.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-03-03773A	08/11/2022	08/23/2022	1081804	CHK	\$160.00	0.00	\$160.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-11-15976B	08/11/2022	08/23/2022	1081804	CHK	\$260.00	0.00	\$260.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-10-14638B	08/11/2022	08/23/2022	1081804	CHK	\$720.00	0.00	\$720.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-10-15045B	08/11/2022	08/23/2022	1081804	CHK	\$1,080.00	0.00	\$1,080.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-10-13796	08/11/2022	08/23/2022	1081804	CHK	\$280.00	0.00	\$280.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	19-10-14180	08/11/2022	08/23/2022	1081804	CHK	\$540.00	0.00	\$540.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-12-17604A	08/11/2022	08/23/2022	1081804	CHK	\$850.00	0.00	\$850.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-01-00714C	08/11/2022	08/23/2022	1081804	CHK	\$230.00	0.00	\$230.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-09-13473D	08/11/2022	08/23/2022	1081804	CHK	\$2,315.00	0.00	\$2,315.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-03-03534E	08/12/2022	08/23/2022	1081804	CHK	\$330.00	0.00	\$330.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-03-03204B	08/12/2022	08/23/2022	1081804	CHK	\$270.00	0.00	\$270.00

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MONTGOMERY CENTRAL APPRAISAL DISTRICT	2022/3RDQTR-L	07/28/2022	08/23/2022	1081816	CHK	\$27,600.35	0.00	\$27,600.35
MONTGOMERY COUNTY CAC, INC	2022-4	08/09/2022	08/09/2022	1081123	CHK	\$50,000.00	0.00	\$50,000.00
MONTGOMERY COUNTY CAC, INC	2022-3	08/09/2022	08/09/2022	1081124	CHK	\$50,000.00	0.00	\$50,000.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JULY 2022 GR-8	08/01/2022	08/09/2022	1081125	CHK	\$200.00	0.00	\$200.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JULY 2022 ST-10	08/01/2022	08/09/2022	1081125	CHK	\$500.00	0.00	\$500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	1812	08/02/2022	08/09/2022	1081126	CHK	\$7,500.00	0.00	\$7,500.00
MONTGOMERY COUNTY JUVENILE PROBATION	REIMB.091622	08/16/2022	08/23/2022	1082045	CHK	\$288.91	0.00	\$288.91
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.29.22	07/28/2022	08/09/2022	1081282	CHK	\$5,123.32	0.00	\$5,123.32
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 08.12.22	08/12/2022	08/23/2022	1081983	CHK	\$5,143.32	0.00	\$5,143.32
MONTGOMERY COUNTY MUNICIPAL UTILITY DIST 164	2021CH381	07/28/2022	08/09/2022	1081440	CHK	\$76,243.80	0.00	\$76,243.80
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0722	07/30/2022	08/23/2022	1081974	CHK	\$94.88	0.00	\$94.88
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0722	07/29/2022	08/23/2022	1081817	CHK	\$2,064.83	0.00	\$2,064.83
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0722	07/29/2022	08/23/2022	1081817	CHK	\$321.58	0.00	\$321.58
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0722	07/29/2022	08/23/2022	1081817	CHK	\$226.11	0.00	\$226.11
MONTGOMERY COUNTY VETERANS MEMORIAL COMMISSION	FY2022 ADD	08/23/2022	08/23/2022	1081818	CHK	\$100,000.00	0.00	\$100,000.00
MONTGOMERY, CITY OF	01-8790-00.0722	07/22/2022	08/09/2022	1081127	CHK	\$541.52	0.00	\$541.52
MONTGOMERY, CITY OF	01-5880-00.0722	07/22/2022	08/09/2022	1081127	CHK	\$291.70	0.00	\$291.70
MOODY GARDENS INC	107970.TM.1122	08/09/2022	08/23/2022	1082105	CHK	\$617.55	0.00	\$617.55
MOODY GARDENS INC	107991.KR.1122	08/09/2022	08/23/2022	1082106	CHK	\$617.55	0.00	\$617.55
MOODY GARDENS INC	108054.EB.1122	08/09/2022	08/23/2022	1082107	CHK	\$617.55	0.00	\$617.55
MOODY GARDENS INC	108070.WB.1122	08/09/2022	08/23/2022	1082108	CHK	\$617.55	0.00	\$617.55
MOODY GARDENS INC	108114.DC.1122	08/09/2022	08/23/2022	1082109	CHK	\$617.55	0.00	\$617.55
MOODY GARDENS INC	108124.AC.1122	08/09/2022	08/23/2022	1082110	CHK	\$617.55	0.00	\$617.55
MOODY GARDENS INC	108145.KM.1122	08/09/2022	08/23/2022	1082111	CHK	\$617.55	0.00	\$617.55
MOODY GARDENS INC	108156.EP.1122	08/09/2022	08/23/2022	1082112	CHK	\$617.55	0.00	\$617.55
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	18-328929-CR	07/25/2022	08/09/2022	1081128	CHK	\$350.00	0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	18-333320-CR	07/25/2022	08/09/2022	1081128	CHK	\$50.00	0.00	\$50.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-363081-CR	07/25/2022	08/09/2022	1081128	CHK	\$350.00	0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-365598-CR	07/25/2022	08/09/2022	1081128	CHK	\$350.00	0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-365215-CR	08/17/2022	08/23/2022	1081819	CHK	\$350.00	0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-365216-CR	08/17/2022	08/23/2022	1081819	CHK	\$50.00	0.00	\$50.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113481997.001	07/22/2022	08/09/2022	1081129	CHK	\$21.26	0.00	\$21.26
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113534330.001	07/29/2022	08/09/2022	1081129	CHK	\$25.87	0.00	\$25.87
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113556770.001	08/02/2022	08/09/2022	1081129	CHK	\$335.76	0.00	\$335.76
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113572459.001	08/03/2022	08/09/2022	1081129	CHK	\$22.41	0.00	\$22.41
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113588390.001	08/08/2022	08/23/2022	1081820	CHK	\$315.21	0.00	\$315.21
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113668974.001	08/17/2022	08/23/2022	1081820	CHK	\$47.35	0.00	\$47.35
MOSLEY FIRE AND SAFETY INC	12011	08/04/2022	08/09/2022	1081130	CHK	\$192.00	0.00	\$192.00
MOTOROLA SOLUTIONS INC	16184996	07/12/2022	08/09/2022	1081131	CHK	\$8,306.34	0.00	\$8,306.34
MOTOROLA SOLUTIONS INC	16186000	07/21/2022	08/23/2022	1081821	CHK	\$8,608.10	0.00	\$8,608.10
MPB ENTERPRISES LLC dba FLOOD RESCUE ACADEMY	MCPCT506092022	08/16/2022	08/23/2022	1082008	CHK	\$9,800.00	0.00	\$9,800.00
MULLER LAW GROUP PLLC	7185	08/02/2022	08/09/2022	1081285	CHK	\$2,592.50	0.00	\$2,592.50
MURPHY, JENNIFER	6370.0722	08/01/2022	08/09/2022	1081407	CHK	\$50.00	0.00	\$50.00
MURPHY, JENNIFER	6371.0722	08/01/2022	08/09/2022	1081408	CHK	\$50.00	0.00	\$50.00
MURRAY	07.13-14.22MM	07/27/2022	08/09/2022	1080884	CHK	\$18.38	0.00	\$18.38
MUSCHENHEIM	07.01-31.22JM	08/04/2022	08/09/2022	1080910	CHK	\$50.13	0.00	\$50.13
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5996225	07/21/2022	08/09/2022	1081132	CHK	\$822.18	0.00	\$822.18
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5996224	07/21/2022	08/09/2022	1081132	CHK	\$439.88	0.00	\$439.88
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5996223	07/21/2022	08/09/2022	1081132	CHK	\$110.56	0.00	\$110.56
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5996222	07/21/2022	08/09/2022	1081132	CHK	\$271.74	0.00	\$271.74
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6003348	07/28/2022	08/09/2022	1081132	CHK	\$234.44	0.00	\$234.44
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6003347	07/28/2022	08/09/2022	1081132	CHK	\$234.44	0.00	\$234.44

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MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0722	08/22/2022	08/23/2022	1081810	CHK	\$979.72	0.00	\$979.72
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0722	08/22/2022	08/23/2022	1081810	CHK	\$275.39	0.00	\$275.39
MIDWEST MOTOR SUPPLY CO INC	100178646	08/05/2022	08/23/2022	1081780	CHK	\$161.20	0.00	\$161.20
MIDWEST MOTOR SUPPLY CO INC	100198030	08/12/2022	08/23/2022	1081780	CHK	\$665.55	0.00	\$665.55
MIDWEST VETERINARY SUPPLY INC	17263410-100	07/12/2022	08/09/2022	1081120	CHK	\$3,182.72	0.00	\$3,182.72
MIDWEST VETERINARY SUPPLY INC	17255923-100	07/11/2022	08/09/2022	1081120	CHK	\$3,182.72	0.00	\$3,182.72
MIDWEST VETERINARY SUPPLY INC	17255923-050	07/11/2022	08/09/2022	1081120	CHK	\$65.40	0.00	\$65.40
MIDWEST VETERINARY SUPPLY INC	17263410-050	07/11/2022	08/09/2022	1081120	CHK	\$70.35	0.00	\$70.35
MIDWEST VETERINARY SUPPLY INC	17338464-000	07/22/2022	08/09/2022	1081120	CHK	\$1,752.01	0.00	\$1,752.01
MIDWEST VETERINARY SUPPLY INC	17338464-050	07/25/2022	08/09/2022	1081120	CHK	\$96.00	0.00	\$96.00
MIDWEST VETERINARY SUPPLY INC	16608252-151	04/22/2022	08/09/2022	1081120	CHK	\$2,598.00	0.00	\$2,598.00
MIDWEST VETERINARY SUPPLY INC	17352086-000	07/25/2022	08/09/2022	1081120	CHK	\$1,454.07	0.00	\$1,454.07
MIDWEST VETERINARY SUPPLY INC	17352086-050	07/27/2022	08/09/2022	1081120	CHK	\$192.00	0.00	\$192.00
MIDWEST VETERINARY SUPPLY INC	17386718-050	07/29/2022	08/09/2022	1081120	CHK	\$235.35	0.00	\$235.35
MIDWEST VETERINARY SUPPLY INC	17386718-100	07/29/2022	08/09/2022	1081120	CHK	\$2,425.25	0.00	\$2,425.25
MIDWEST VETERINARY SUPPLY INC	17386718-150	07/29/2022	08/09/2022	1081120	CHK	\$648.60	0.00	\$648.60
MIDWEST VETERINARY SUPPLY INC	17132218-000	06/22/2022	08/23/2022	1081811	CHK	\$7,930.20	0.00	\$7,930.20
MIDWEST VETERINARY SUPPLY INC	17403626-000	08/01/2022	08/23/2022	1081811	CHK	\$423.98	0.00	\$423.98
MIDWEST VETERINARY SUPPLY INC	17064963-001	08/05/2022	08/23/2022	1081811	CHK	\$87.12	0.00	\$87.12
MIDWEST VETERINARY SUPPLY INC	17285748-101	08/05/2022	08/23/2022	1081811	CHK	\$52.21	0.00	\$52.21
MIDWEST VETERINARY SUPPLY INC	17433608-000	08/04/2022	08/23/2022	1081811	CHK	\$2,414.57	0.00	\$2,414.57
MIDWEST VETERINARY SUPPLY INC	15531678-101	08/09/2022	08/23/2022	1081811	CHK	\$401.58	0.00	\$401.58
MIDWEST VETERINARY SUPPLY INC	17460099-050	08/09/2022	08/23/2022	1081811	CHK	\$93.02	0.00	\$93.02
MIDWEST VETERINARY SUPPLY INC	17460099-000	08/09/2022	08/23/2022	1081811	CHK	\$1,868.93	0.00	\$1,868.93
MIDWEST VETERINARY SUPPLY INC	17481182-050	08/11/2022	08/23/2022	1081811	CHK	\$5.81	0.00	\$5.81
MIDWEST VETERINARY SUPPLY INC	17481182-000	08/11/2022	08/23/2022	1081811	CHK	\$2,668.21	0.00	\$2,668.21
MIDWEST VETERINARY SUPPLY INC	17503516-050	08/15/2022	08/23/2022	1081811	CHK	\$161.05	0.00	\$161.05
MIDWEST VETERINARY SUPPLY INC	17503516-000	08/15/2022	08/23/2022	1081811	CHK	\$5,981.35	0.00	\$5,981.35
MIDWEST VETERINARY SUPPLY INC	17388718-101	08/12/2022	08/23/2022	1081811	CHK	\$183.15	0.00	\$183.15
MIDWEST VETERINARY SUPPLY INC	17388718-101	08/17/2022	08/23/2022	1081811	CHK	\$198.72	0.00	\$198.72
MIDWEST VETERINARY SUPPLY INC	17521657-150	07/25/2022	08/09/2022	1080871	CHK	\$91.96	0.00	\$91.96
MIDWEST VETERINARY SUPPLY INC	06-25-07-22-22/W/M	08/08/2022	08/23/2022	1081559	CHK	\$76.50	0.00	\$76.50
MILLER, GARY dba MILLER LAW GROUP PLLC	20-05-06082-CR	07/22/2022	08/09/2022	1081121	CHK	\$897.44	0.00	\$897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	22-06-07879-CR	07/22/2022	08/09/2022	1081121	CHK	\$897.44	0.00	\$897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	22-06-08048-CR	07/22/2022	08/09/2022	1081121	CHK	\$897.43	0.00	\$897.43
MILLER, GARY dba MILLER LAW GROUP PLLC	21-04-05013-CR	08/05/2022	08/23/2022	1081812	CHK	\$673.08	0.00	\$673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	19-07-10002-CR	08/05/2022	08/23/2022	1081812	CHK	\$673.08	0.00	\$673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	22-02-02427-CR	08/05/2022	08/23/2022	1081812	CHK	\$673.08	0.00	\$673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	22-02-02428-CR	08/05/2022	08/23/2022	1081812	CHK	\$673.07	0.00	\$673.07
MILLER, MELISA DC fbo MCPADON SQ & INDEPENDENT BANK	FORD/P-38	08/09/2022	08/09/2022	1081442	CHK	\$30,000.00	0.00	\$30,000.00
MILLS, JACQUELINE A	07-21-22-22	07/26/2022	08/09/2022	1081394	CHK	\$951.48	0.00	\$951.48
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	07-25-08-05-22	08/05/2022	08/23/2022	1081122	CHK	\$3,805.92	0.00	\$3,805.92
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	160434	07/14/2022	08/09/2022	1081122	CHK	\$365.00	0.00	\$365.00
MILSTEAD SERVICE CENTER LLC	145601	11/30/2021	08/23/2022	1081813	CHK	\$45.00	0.00	\$45.00
MININGER, RODNEY dba LAW OFFICE OF RODNEY MININGER	174731	08/11/2022	08/23/2022	1081814	CHK	\$25.50	0.00	\$25.50
MININGER, RODNEY dba LAW OFFICE OF RODNEY MININGER	22-368211-CR	07/28/2022	08/09/2022	1081274	CHK	\$200.00	0.00	\$200.00
MININGER, RODNEY dba LAW OFFICE OF RODNEY MININGER	22-368349-CR	07/28/2022	08/09/2022	1081274	CHK	\$350.00	0.00	\$350.00
MJR SERVICES INC	22-145	08/04/2022	08/23/2022	1081815	CHK	\$3,042.59	0.00	\$3,042.59
MOBILE MINI SOLUTIONS	9014928425	08/16/2022	08/23/2022	1082056	CHK	\$300.49	0.00	\$300.49
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512208121134250	08/12/2022	08/12/2022	1081548	CHK	\$31.38	0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512208261119320	08/26/2022	08/26/2022	1082137	CHK	\$31.38	0.00	\$31.38
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2022/4TH QTR	09/01/2022	08/23/2022	1081816	CHK	\$517,950.16	0.00	\$517,950.16

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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
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116723529	07/13/2022	08/09/2022	1081135	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126663731	07/13/2022	08/09/2022	1081135	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126663673	07/13/2022	08/09/2022	1081135	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126870526	07/13/2022	08/09/2022	1081135	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0125039636	07/13/2022	08/09/2022	1081135	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126767235	07/08/2022	08/09/2022	1081135	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126767169	07/08/2022	08/09/2022	1081135	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12G0117822627	07/13/2022	08/09/2022	1081135	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0127174233	07/13/2022	08/09/2022	1081135	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0127465037	07/13/2022	08/09/2022	1081135	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0127200970	07/13/2022	08/09/2022	1081135	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G6700591036	07/13/2022	08/09/2022	1081135	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126674597	07/13/2022	08/09/2022	1081135	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126674605	07/13/2022	08/09/2022	1081135	CHK	\$59.98	0.00	\$59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G6701746016	07/13/2022	08/09/2022	1081135	CHK	\$71.45	0.00	\$71.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0125846923	07/14/2022	08/09/2022	1081135	CHK	\$22.98	0.00	\$22.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116729203	07/13/2022	08/09/2022	1081135	CHK	\$74.43	0.00	\$74.43
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0125502161	07/27/2022	08/09/2022	1081135	CHK	\$51.68	0.00	\$51.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116714783	07/26/2022	08/09/2022	1081135	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116723503	07/13/2022	08/09/2022	1081135	CHK	\$22.55	0.00	\$22.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G6700382302	07/26/2022	08/09/2022	1081135	CHK	\$39.12	0.00	\$39.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22E0116672338	05/12/2022	08/09/2022	1081135	CHK	\$91.29	0.00	\$91.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116714809	07/13/2022	08/09/2022	1081135	CHK	\$34.23	0.00	\$34.23
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12G0122330640	07/13/2022	08/09/2022	1081135	CHK	\$57.37	0.00	\$57.37
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0117231563	07/13/2022	08/09/2022	1081135	CHK	\$27.44	0.00	\$27.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12G0121823611	07/26/2022	08/09/2022	1081135	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12G0121807242	07/13/2022	08/23/2022	1081827	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126798362	07/26/2022	08/23/2022	1081827	CHK	\$91.29	0.00	\$91.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116673385	07/13/2022	08/23/2022	1081827	CHK	\$61.67	0.00	\$61.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0124426289	07/26/2022	08/23/2022	1081827	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126689843	07/27/2022	08/23/2022	1081827	CHK	\$34.99	0.00	\$34.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12G0121742159	07/13/2022	08/23/2022	1081827	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126533579	07/28/2022	08/23/2022	1081827	CHK	\$145.89	0.00	\$145.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126689835	07/27/2022	08/23/2022	1081827	CHK	\$54.88	0.00	\$54.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116714957	08/02/2022	08/23/2022	1081827	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12E0120701057	05/25/2022	08/23/2022	1081827	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116732959	07/13/2022	08/23/2022	1081827	CHK	\$47.89	0.00	\$47.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12G0119543809	07/26/2022	08/23/2022	1081827	CHK	\$72.95	0.00	\$72.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H6703809086	08/12/2022	08/23/2022	1081827	CHK	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126811579	08/12/2022	08/23/2022	1081827	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116667627	07/13/2022	08/23/2022	1081827	CHK	\$152.13	0.00	\$152.13
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116721150	08/12/2022	08/23/2022	1081827	CHK	\$22,842.13	0.00	\$22,842.13
NETWORK CRAZE TECHNOLOGIES	285315	08/08/2022	08/23/2022	1081828	CHK	\$350.00	0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-361286-CR	07/28/2022	08/09/2022	1081136	CHK	\$50.00	0.00	\$50.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-366013-CR	07/28/2022	08/09/2022	1081136	CHK	\$350.00	0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-363717-CR	07/30/2022	08/09/2022	1081136	CHK	\$350.00	0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-360439-CR	08/12/2022	08/23/2022	1081829	CHK	\$100.00	0.00	\$100.00
NEW CANEY IMPOUND & SERVICES LLC	1857	07/25/2022	08/09/2022	1081439	CHK	\$36.42	0.00	\$36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0722	07/29/2022	08/09/2022	1081137	CHK	\$210.99	0.00	\$210.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0722	07/29/2022	08/09/2022	1081137	CHK	\$53.58	0.00	\$53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0722	07/29/2022	08/09/2022	1081137	CHK	\$356.84	0.00	\$356.84
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0722	07/29/2022	08/09/2022	1081137	CHK		0.00	

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5997351	07/22/2022	08/09/2022	1081132	CHK	\$127.10	0.00	\$127.10
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5993209	07/19/2022	08/09/2022	1081132	CHK	\$1,124.07	0.00	\$1,124.07
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5994604	07/20/2022	08/09/2022	1081132	CHK	\$54.12	0.00	\$54.12
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5994603	07/20/2022	08/09/2022	1081132	CHK	\$202.10	0.00	\$202.10
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5997352	07/22/2022	08/09/2022	1081132	CHK	\$737.48	0.00	\$737.48
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5998837	07/25/2022	08/09/2022	1081132	CHK	\$273.22	0.00	\$273.22
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5998836	07/25/2022	08/09/2022	1081132	CHK	\$577.18	0.00	\$577.18
MUSTANG RENTAL SERVICES OF TEXAS LLC	R8919304	07/28/2022	08/23/2022	1081998	CHK	\$10,604.35	0.00	\$10,604.35
MUSTANG RENTAL SERVICES OF TEXAS LLC	R9737501	07/28/2022	08/23/2022	1081998	CHK	\$6,407.42	0.00	\$6,407.42
MYERS, FRANCES	6120.0722	08/01/2022	08/09/2022	1081307	CHK	\$50.00	0.00	\$50.00
MYERS, FRANCES	REINB061822	08/01/2022	08/09/2022	1081307	CHK	\$71.29	0.00	\$71.29
MYERS, FRANCES	6335.0722	08/01/2022	08/09/2022	1081308	CHK	\$50.00	0.00	\$50.00
MYERS, FRANCES	TRAVEL071822	08/11/2022	08/23/2022	1082007	CHK	\$22.80	0.00	\$22.80
MYERS, FRANCES	REINB071822	08/11/2022	08/23/2022	1082007	CHK	\$125.00	0.00	\$125.00
MYTANA LLC	IN09157	07/29/2022	08/09/2022	1081321	CHK	\$999.86	0.00	\$999.86
NAPCO CHEMICAL COMPANY INC	280025	08/10/2022	08/23/2022	1082002	CHK	\$275.00	0.00	\$275.00
NAPIER LAW FIRM PLLC, THE	JUL26-29/95-10	08/08/2022	08/23/2022	1081822	CHK	\$1,000.00	0.00	\$1,000.00
NAPIER LAW FIRM PLLC, THE	22-369173-CR	08/11/2022	08/23/2022	1081822	CHK	\$200.00	0.00	\$200.00
NAPIER LAW FIRM PLLC, THE	22-369227-CR	08/17/2022	08/23/2022	1081822	CHK	\$100.00	0.00	\$100.00
NAPIER LAW FIRM PLLC, THE	22-363666-CR	08/17/2022	08/23/2022	1081822	CHK	\$100.00	0.00	\$100.00
NAPIER LAW FIRM PLLC, THE	21-360961-CR	08/17/2022	08/23/2022	1081822	CHK	\$350.00	0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	22-367618-CR	08/17/2022	08/23/2022	1081822	CHK	\$350.00	0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	22-369206-CR	08/17/2022	08/23/2022	1081822	CHK	\$200.00	0.00	\$200.00
NAPIER LAW FIRM PLLC, THE	22-369260-CR	08/17/2022	08/23/2022	1081822	CHK	\$200.00	0.00	\$200.00
NAPIER LAW FIRM PLLC, THE	22-365988-CR	08/17/2022	08/23/2022	1081822	CHK	\$350.00	0.00	\$350.00
NASH INDUSTRIES INC	22.0701	08/03/2022	08/23/2022	1081823	CHK	\$23,882.73	0.00	\$23,882.73
NATIONAL ASSOCIATION OF BUNCO INVESTIGATORS INC, THE	22-2240	08/04/2022	08/23/2022	1082103	CHK	\$199.00	0.00	\$199.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1181856	07/31/2022	08/23/2022	1081824	CHK	\$12,625.00	0.00	\$12,625.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	7687	08/09/2022	08/09/2022	1081825	CHK	\$1,475.00	0.00	\$1,475.00
NATL ASSOC FOR COURT MGMT C/O NATL CTR FOR STATE COURTS	152713	07/28/2022	08/09/2022	1081133	CHK	\$495.00	0.00	\$495.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7872941	07/20/2022	08/09/2022	1081134	CHK	\$693.43	0.00	\$693.43
NCH CORPORATION dba CHEMSEARCH DIVISION	7860556	07/14/2022	08/09/2022	1081134	CHK	\$1,236.77	0.00	\$1,236.77
NEMO Q, INC	11811	05/11/2022	08/23/2022	1081826	CHK	\$1,500.00	0.00	\$1,500.00
NEMO Q, INC	11857	05/26/2022	08/23/2022	1081826	CHK	\$414.00	0.00	\$414.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0124675000	07/13/2022	08/09/2022	1081135	CHK	\$61.67	0.00	\$61.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0124674987	07/13/2022	08/09/2022	1081135	CHK	\$120.35	0.00	\$120.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0117231563	06/14/2022	08/09/2022	1081135	CHK	\$54.88	0.00	\$54.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0125502120	07/12/2022	08/09/2022	1081135	CHK	\$37.22	0.00	\$37.22
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12D00117822627	04/13/2022	08/09/2022	1081135	CHK	\$30.63	0.00	\$30.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0125502138	07/14/2022	08/09/2022	1081135	CHK	\$51.89	0.00	\$51.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12B0117822627	02/12/2022	08/09/2022	1081135	CHK	\$17.66	0.00	\$17.66
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116714759	07/13/2022	08/09/2022	1081135	CHK	\$43.20	0.00	\$43.20
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0117177378	06/14/2022	08/09/2022	1081135	CHK	\$37.22	0.00	\$37.22
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22F0116714957	07/05/2022	08/09/2022	1081135	CHK	\$8.97	0.00	\$8.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0124439191	07/13/2022	08/09/2022	1081135	CHK	\$67.97	0.00	\$67.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116666199	07/13/2022	08/09/2022	1081135	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G6703809086	07/13/2022	08/09/2022	1081135	CHK	\$34.23	0.00	\$34.23
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116729369	07/13/2022	08/09/2022	1081135	CHK	\$5.98	0.00	\$5.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12G0120999032	07/13/2022	08/09/2022	1081135	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G6703058447	07/13/2022	08/09/2022	1081135	CHK	\$19.99	0.00	\$19.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0117177378	07/13/2022	08/09/2022	1081135	CHK	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G6700940084	07/13/2022	08/09/2022	1081135	CHK	\$29.99	0.00	\$29.99

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0722	07/28/2022	08/09/2022	1081143	CHK	\$39.28	0.00	\$39.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0722	07/28/2022	08/09/2022	1081143	CHK	\$41.19	0.00	\$41.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0722	07/28/2022	08/09/2022	1081143	CHK	\$39.92	0.00	\$39.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0722	07/28/2022	08/09/2022	1081143	CHK	\$36.84	0.00	\$36.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0722	07/28/2022	08/09/2022	1081143	CHK	\$33.76	0.00	\$33.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0822	08/05/2022	08/23/2022	1081833	CHK	\$15.42	0.00	\$15.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0822	08/05/2022	08/23/2022	1081833	CHK	\$184.34	0.00	\$184.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0822	08/09/2022	08/23/2022	1081833	CHK	\$49.64	0.00	\$49.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0822	08/05/2022	08/23/2022	1081833	CHK	\$303.55	0.00	\$303.55
NUECES COUNTY	JULY 2022	08/01/2022	08/23/2022	1081834	CHK	\$2,272.20	0.00	\$2,272.20
NUECES FARM CENTER INC dba NUECES POWER EQUIPMENT	42360H	07/22/2022	08/23/2022	1081835	CHK	\$1,862.61	0.00	\$1,862.61
NUECES FARM CENTER INC dba NUECES POWER EQUIPMENT	42473H	08/02/2022	08/23/2022	1081835	CHK	\$142.29	0.00	\$142.29
OAK RIDGE NORTH, CITY OF	13-11110-00.0722	07/25/2022	08/09/2022	1081144	CHK	\$64.68	0.00	\$64.68
OBRIEN COUNSELING SERVICES INC	14274	08/09/2022	08/23/2022	1081836	CHK	\$3,750.00	0.00	\$3,750.00
OCV LLC	F10-3486	06/29/2022	08/09/2022	1081145	CHK	\$8,995.00	0.00	\$8,995.00
ODP BUSINESS SOLUTIONS LLS	252625369001	07/01/2022	08/09/2022	1081146	CHK	\$65.60	0.00	\$65.60
ODP BUSINESS SOLUTIONS LLS	253793571001	07/01/2022	08/09/2022	1081146	CHK	\$5.25	0.00	\$5.25
ODP BUSINESS SOLUTIONS LLS	253793572001	06/30/2022	08/09/2022	1081146	CHK	\$153.45	0.00	\$153.45
ODP BUSINESS SOLUTIONS LLS	253202628001	07/08/2022	08/09/2022	1081146	CHK	\$13.09	0.00	\$13.09
ODP BUSINESS SOLUTIONS LLS	253202627001	07/08/2022	08/09/2022	1081146	CHK	\$274.29	0.00	\$274.29
ODP BUSINESS SOLUTIONS LLS	253243539001	07/14/2022	08/09/2022	1081146	CHK	\$657.99	0.00	\$657.99
ODP BUSINESS SOLUTIONS LLS	252916276001	07/14/2022	08/09/2022	1081146	CHK	\$61.14	0.00	\$61.14
ODP BUSINESS SOLUTIONS LLS	250750615001	06/30/2022	08/09/2022	1081146	CHK	\$344.56	0.00	\$344.56
ODP BUSINESS SOLUTIONS LLS	249391014001	07/12/2022	08/09/2022	1081146	CHK	\$845.06	0.00	\$845.06
ODP BUSINESS SOLUTIONS LLS	252052338001	07/15/2022	08/09/2022	1081146	CHK	\$40.77	0.00	\$40.77
ODP BUSINESS SOLUTIONS LLS	250983091001	07/20/2022	08/09/2022	1081146	CHK	\$35.59	0.00	\$35.59
ODP BUSINESS SOLUTIONS LLS	250983131001	07/20/2022	08/09/2022	1081146	CHK	\$64.56	0.00	\$64.56
ODP BUSINESS SOLUTIONS LLS	250996053001	07/20/2022	08/09/2022	1081146	CHK	\$63.39	0.00	\$63.39
ODP BUSINESS SOLUTIONS LLS	250996242001	07/20/2022	08/09/2022	1081146	CHK	\$2.79	0.00	\$2.79
ODP BUSINESS SOLUTIONS LLS	250996269001	07/20/2022	08/09/2022	1081146	CHK	\$18.29	0.00	\$18.29
ODP BUSINESS SOLUTIONS LLS	251627386001	07/19/2022	08/09/2022	1081146	CHK	\$679.06	0.00	\$679.06
ODP BUSINESS SOLUTIONS LLS	251627437001	07/19/2022	08/09/2022	1081146	CHK	\$17.47	0.00	\$17.47
ODP BUSINESS SOLUTIONS LLS	254673272001	07/21/2022	08/09/2022	1081146	CHK	\$12.59	0.00	\$12.59
ODP BUSINESS SOLUTIONS LLS	253202627002	07/21/2022	08/09/2022	1081146	CHK	\$6.52	0.00	\$6.52
ODP BUSINESS SOLUTIONS LLS	253243539002	07/21/2022	08/09/2022	1081146	CHK	\$12.10	0.00	\$12.10
ODP BUSINESS SOLUTIONS LLS	254079010001	07/19/2022	08/09/2022	1081146	CHK	\$27.05	0.00	\$27.05
ODP BUSINESS SOLUTIONS LLS	254079011001	07/19/2022	08/09/2022	1081146	CHK	\$220.57	0.00	\$220.57
ODP BUSINESS SOLUTIONS LLS	255466595001	07/21/2022	08/09/2022	1081146	CHK	\$130.67	0.00	\$130.67
ODP BUSINESS SOLUTIONS LLS	255466599001	07/21/2022	08/09/2022	1081146	CHK	\$43.58	0.00	\$43.58
ODP BUSINESS SOLUTIONS LLS	255671556001	07/19/2022	08/09/2022	1081146	CHK	\$313.48	0.00	\$313.48
ODP BUSINESS SOLUTIONS LLS	255671557001	07/19/2022	08/09/2022	1081146	CHK	\$13.59	0.00	\$13.59
ODP BUSINESS SOLUTIONS LLS	255671559001	07/19/2022	08/09/2022	1081146	CHK	\$29.90	0.00	\$29.90
ODP BUSINESS SOLUTIONS LLS	256057360001	07/20/2022	08/09/2022	1081146	CHK	\$726.65	0.00	\$726.65
ODP BUSINESS SOLUTIONS LLS	256096323001	07/22/2022	08/09/2022	1081146	CHK	\$293.12	0.00	\$293.12
ODP BUSINESS SOLUTIONS LLS	256650460001	07/18/2022	08/09/2022	1081146	CHK	\$40.59	0.00	\$40.59
ODP BUSINESS SOLUTIONS LLS	256650464001	07/19/2022	08/09/2022	1081146	CHK	\$69.99	0.00	\$69.99
ODP BUSINESS SOLUTIONS LLS	257049218001	07/25/2022	08/09/2022	1081146	CHK	\$387.96	0.00	\$387.96
ODP BUSINESS SOLUTIONS LLS	257404371001	07/23/2022	08/09/2022	1081146	CHK	\$298.83	0.00	\$298.83
ODP BUSINESS SOLUTIONS LLS	257404372001	07/25/2022	08/09/2022	1081146	CHK	\$349.31	0.00	\$349.31
ODP BUSINESS SOLUTIONS LLS	257404374001	07/25/2022	08/09/2022	1081146	CHK	\$31.99	0.00	\$31.99
ODP BUSINESS SOLUTIONS LLS	257404423001	07/25/2022	08/09/2022	1081146	CHK	\$27.14	0.00	\$27.14
ODP BUSINESS SOLUTIONS LLS	247019462001	05/28/2022	08/23/2022	1081837	CHK	\$110.37	0.00	\$110.37

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Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0722	07/29/2022	08/09/2022	1081137	CHK	\$32.99	0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0722	07/29/2022	08/09/2022	1081137	CHK	\$29.56	0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0722	07/29/2022	08/09/2022	1081137	CHK	\$368.07	0.00	\$368.07
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0722	07/29/2022	08/09/2022	1081137	CHK	\$148.69	0.00	\$148.69
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0722	07/29/2022	08/09/2022	1081137	CHK	\$53.58	0.00	\$53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0722	07/29/2022	08/09/2022	1081137	CHK	\$28.29	0.00	\$28.29
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0722	07/29/2022	08/09/2022	1081137	CHK	\$29.56	0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0722	07/29/2022	08/09/2022	1081137	CHK	\$99.39	0.00	\$99.39
NEW CANEY TOOL RENTAL INC	46062-1032403200.0722	07/29/2022	08/09/2022	1081137	CHK	\$18,762.07	0.00	\$18,762.07
NEW LIFE CHILDRENS TREATMENT CENTER	018-073	08/01/2022	08/09/2022	1081318	CHK	\$50.00	0.00	\$50.00
NEW LIFE CHILDRENS TREATMENT CENTER	4924.0722	08/01/2022	08/09/2022	1081318	CHK	\$50.00	0.00	\$50.00
NEXT LEVEL MEDICAL LLC	INV0004198	07/01/2022	08/09/2022	1081138	CHK	\$108,276.54	0.00	\$108,276.54
NEXT LEVEL MEDICAL LLC	INV0004195	07/01/2022	08/09/2022	1081138	CHK	\$13,552.93	0.00	\$13,552.93
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0722	08/04/2022	08/23/2022	1082118	CHK	\$340.42	0.00	\$340.42
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0722	08/04/2022	08/23/2022	1082118	CHK	\$343.75	0.00	\$343.75
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-365989-CR	07/28/2022	08/09/2022	1081139	CHK	\$350.00	0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-367041-CR	07/28/2022	08/09/2022	1081139	CHK	\$50.00	0.00	\$50.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368287-CR	07/28/2022	08/09/2022	1081139	CHK	\$200.00	0.00	\$200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368419-CR	07/28/2022	08/09/2022	1081139	CHK	\$200.00	0.00	\$200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-363281-CR	07/28/2022	08/09/2022	1081139	CHK	\$200.00	0.00	\$200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368139-CR	08/15/2022	08/23/2022	1081831	CHK	\$990.00	0.00	\$990.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-365383-CR	08/15/2022	08/23/2022	1081831	CHK	\$350.00	0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-364467-CR	08/15/2022	08/23/2022	1081831	CHK	\$350.00	0.00	\$350.00
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582208121134250	08/12/2022	08/12/2022	1081552	CHK	\$920.00	0.00	\$920.00
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582208261119320	08/26/2022	08/26/2022	1082141	CHK	\$920.00	0.00	\$920.00
NIX, TAMMY	6295.0722	08/01/2022	08/09/2022	1081317	CHK	\$50.00	0.00	\$50.00
NORRIS	07-29-08.03.22DN	08/09/2022	08/23/2022	1081565	CHK	\$327.91	0.00	\$327.91
NORTH SKYE LLC dba 1 STEP DETECT	47973	08/01/2022	08/09/2022	1081140	CHK	\$395.50	0.00	\$395.50
NORTHWEST CASCADE INC dba HONEY BUCKET	0552945145	08/06/2022	08/23/2022	1082037	CHK	\$180.00	0.00	\$180.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552945146	08/06/2022	08/23/2022	1082037	CHK	\$120.00	0.00	\$120.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552953658	08/10/2022	08/23/2022	1082037	CHK	\$140.00	0.00	\$140.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CO120322	06/29/2022	08/09/2022	1081141	CHK	\$824.70	0.00	\$824.70
NORTHWEST PEST PATROL INC	51432NW.0622	06/30/2022	08/09/2022	1081142	CHK	\$6,648.48	0.00	\$6,648.48
NORTHWEST PEST PATROL INC	51465NW.0722	07/30/2022	08/23/2022	1081832	CHK	\$2,652.75	0.00	\$2,652.75
NORTHWEST PEST PATROL INC	51432NW.0722	07/30/2022	08/23/2022	1081832	CHK	\$6,492.96	0.00	\$6,492.96
NORTHWEST PEST PATROL INC	11292633-2.0722	07/27/2022	08/09/2022	1081143	CHK	\$4.59	0.00	\$4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0722	07/27/2022	08/09/2022	1081143	CHK	\$29.96	0.00	\$29.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0722	07/27/2022	08/09/2022	1081143	CHK	\$1,790.07	0.00	\$1,790.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0722	07/27/2022	08/09/2022	1081143	CHK	\$50.47	0.00	\$50.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0722	07/27/2022	08/09/2022	1081143	CHK	\$42.71	0.00	\$42.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0722	07/27/2022	08/09/2022	1081143	CHK	\$37.88	0.00	\$37.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0722	07/27/2022	08/09/2022	1081143	CHK	\$25.31	0.00	\$25.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0722	07/27/2022	08/09/2022	1081143	CHK	\$33.68	0.00	\$33.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0722	07/27/2022	08/09/2022	1081143	CHK	\$46.11	0.00	\$46.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0722	07/27/2022	08/09/2022	1081143	CHK	\$24.40	0.00	\$24.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0722	07/27/2022	08/09/2022	1081143	CHK	\$33.81	0.00	\$33.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0722	07/28/2022	08/09/2022	1081143	CHK	\$4.68	0.00	\$4.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0722	07/28/2022	08/09/2022	1081143	CHK	\$37.21	0.00	\$37.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0722	07/25/2022	08/09/2022	1081143	CHK	\$38.07	0.00	\$38.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0722	07/28/2022	08/09/2022	1081143	CHK	\$42.73	0.00	\$42.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0722	07/28/2022	08/09/2022	1081143	CHK	\$56.01	0.00	\$56.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0722	07/28/2022	08/09/2022	1081143	CHK	\$47.31	0.00	\$47.31

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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	242909339001	05/12/2022	08/23/2022	1081837	CHK	\$18.99	0.00	\$18.99
ODP BUSINESS SOLUTIONS LLS	241707763001	05/12/2022	08/23/2022	1081837	CHK	\$419.60	0.00	\$419.60
ODP BUSINESS SOLUTIONS LLS	237065616001	05/12/2022	08/23/2022	1081837	CHK	\$340.67	0.00	\$340.67
ONSITEDECALS LLC	12536	08/08/2022	08/23/2022	1081992	CHK	\$1,250.00	0.00	\$1,250.00
OPERATION PETS ALIVE	1351	07/20/2022	08/09/2022	1081147	CHK	\$3,850.00	0.00	\$3,850.00
OPERATION PETS ALIVE	1352	08/01/2022	08/09/2022	1081147	CHK	\$2,100.00	0.00	\$2,100.00
OREILLY AUTO ENTERPRISES LLC	0725-456838	07/21/2022	08/09/2022	1081148	CHK	\$6.99	0.00	\$6.99
OREILLY AUTO ENTERPRISES LLC	0438-418433	07/15/2022	08/09/2022	1081148	CHK	\$76.08	0.00	\$76.08
OREILLY AUTO ENTERPRISES LLC	1637-124807	07/20/2022	08/09/2022	1081148	CHK	\$50.43	0.00	\$50.43
OREILLY AUTO ENTERPRISES LLC	1637-125901	07/25/2022	08/09/2022	1081148	CHK	\$186.72	0.00	\$186.72
OREILLY AUTO ENTERPRISES LLC	1637-124814	07/20/2022	08/09/2022	1081148	CHK	\$43.50	0.00	\$43.50
OREILLY AUTO ENTERPRISES LLC	0438-421637	07/26/2022	08/09/2022	1081148	CHK	\$76.08	0.00	\$76.08
OREILLY AUTO ENTERPRISES LLC	0438-421701	07/26/2022	08/09/2022	1081148	CHK	\$153.95	0.00	\$153.95
OREILLY AUTO ENTERPRISES LLC	0438-421826	07/26/2022	08/09/2022	1081148	CHK	\$55.94	0.00	\$55.94
OREILLY AUTO ENTERPRISES LLC	1637-126471	07/27/2022	08/09/2022	1081148	CHK	\$78.00	0.00	\$78.00
OREILLY AUTO ENTERPRISES LLC	1637-126738	07/28/2022	08/09/2022	1081148	CHK	\$179.76	0.00	\$179.76
OREILLY AUTO ENTERPRISES LLC	0438-422168	07/27/2022	08/09/2022	1081148	CHK	\$76.08	0.00	\$76.08
OREILLY AUTO ENTERPRISES LLC	0438-422060	07/27/2022	08/09/2022	1081148	CHK	\$82.80	0.00	\$82.80
OREILLY AUTO ENTERPRISES LLC	0438-421993	07/27/2022	08/09/2022	1081148	CHK	\$123.77	0.00	\$123.77
OREILLY AUTO ENTERPRISES LLC	0438-421992	07/27/2022	08/09/2022	1081148	CHK	\$76.08	0.00	\$76.08
OREILLY AUTO ENTERPRISES LLC	0438-421990	07/27/2022	08/09/2022	1081148	CHK	\$27.04	0.00	\$27.04
OREILLY AUTO ENTERPRISES LLC	0725-456409	07/19/2022	08/09/2022	1081148	CHK	\$22.99	0.00	\$22.99
OREILLY AUTO ENTERPRISES LLC	0725-456437	07/19/2022	08/09/2022	1081148	CHK	\$22.99	0.00	\$22.99
OREILLY AUTO ENTERPRISES LLC	0438-423370	08/01/2022	08/09/2022	1081148	CHK	-\$157.07	0.00	-\$157.07
OREILLY AUTO ENTERPRISES LLC	0438-409767	06/16/2022	08/09/2022	1081148	CHK	-\$106.29	0.00	-\$106.29
OREILLY AUTO ENTERPRISES LLC	0438-416131	07/07/2022	08/09/2022	1081148	CHK	-\$10.00	0.00	-\$10.00
OREILLY AUTO ENTERPRISES LLC	0438-416138	07/07/2022	08/09/2022	1081148	CHK	-\$30.00	0.00	-\$30.00
OREILLY AUTO ENTERPRISES LLC	0438-416437	07/08/2022	08/09/2022	1081148	CHK	-\$40.00	0.00	-\$40.00
OREILLY AUTO ENTERPRISES LLC	0438-422337	07/28/2022	08/09/2022	1081148	CHK	-\$32.00	0.00	-\$32.00
OREILLY AUTO ENTERPRISES LLC	0438-422000	07/27/2022	08/09/2022	1081148	CHK	\$28.05	0.00	\$28.05
OREILLY AUTO ENTERPRISES LLC	0438-421421	07/25/2022	08/09/2022	1081148	CHK	\$49.99	0.00	\$49.99
OREILLY AUTO ENTERPRISES LLC	0438-421402	07/25/2022	08/09/2022	1081148	CHK	\$34.99	0.00	\$34.99
OREILLY AUTO ENTERPRISES LLC	0438-420530	07/22/2022	08/09/2022	1081148	CHK	\$48.96	0.00	\$48.96
OREILLY AUTO ENTERPRISES LLC	0438-420333	07/21/2022	08/09/2022	1081148	CHK	\$23.52	0.00	\$23.52
OREILLY AUTO ENTERPRISES LLC	0438-419719	07/19/2022	08/09/2022	1081148	CHK	\$5.16	0.00	\$5.16
OREILLY AUTO ENTERPRISES LLC	0438-419690	07/19/2022	08/09/2022	1081148	CHK	\$33.98	0.00	\$33.98
OREILLY AUTO ENTERPRISES LLC	0438-419334	07/18/2022	08/09/2022	1081148	CHK	\$15.98	0.00	\$15.98
OREILLY AUTO ENTERPRISES LLC	0438-419281	07/18/2022	08/09/2022	1081148	CHK	\$9.60	0.00	\$9.60
OREILLY AUTO ENTERPRISES LLC	0438-422186	07/27/2022	08/09/2022	1081148	CHK	\$6.78	0.00	\$6.78
OREILLY AUTO ENTERPRISES LLC	0438-422106	07/27/2022	08/09/2022	1081148	CHK	\$17.41	0.00	\$17.41
OREILLY AUTO ENTERPRISES LLC	0725-458541	07/29/2022	08/09/2022	1081148	CHK	\$179.90	0.00	\$179.90
OREILLY AUTO ENTERPRISES LLC	0725-457815	07/26/2022	08/09/2022	1081148	CHK	\$72.35	0.00	\$72.35
OREILLY AUTO ENTERPRISES LLC	0725-457863	07/26/2022	08/09/2022	1081148	CHK	\$15.99	0.00	\$15.99
OREILLY AUTO ENTERPRISES LLC	0725-457866	07/26/2022	08/09/2022	1081148	CHK	\$6.38	0.00	\$6.38
OREILLY AUTO ENTERPRISES LLC	0725-457896	07/26/2022	08/09/2022	1081148	CHK	\$56.10	0.00	\$56.10
OREILLY AUTO ENTERPRISES LLC	0725-458106	07/27/2022	08/09/2022	1081148	CHK	\$12.99	0.00	\$12.99
OREILLY AUTO ENTERPRISES LLC	0725-458222	07/28/2022	08/09/2022	1081148	CHK	\$2.84	0.00	\$2.84
OREILLY AUTO ENTERPRISES LLC	1637-126472	07/27/2022	08/09/2022	1081148	CHK	\$22.94	0.00	\$22.94
OREILLY AUTO ENTERPRISES LLC	1637-127689	08/01/2022	08/09/2022	1081148	CHK	\$34.95	0.00	\$34.95
OREILLY AUTO ENTERPRISES LLC	0725-455532	07/15/2022	08/09/2022	1081148	CHK	\$6.39	0.00	\$6.39
OREILLY AUTO ENTERPRISES LLC	0725-457065	07/22/2022	08/09/2022	1081148	CHK	\$28.91	0.00	\$28.91
OREILLY AUTO ENTERPRISES LLC	0725-456988	07/22/2022	08/09/2022	1081148	CHK	\$28.65	0.00	\$28.65



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ODP BUSINESS SOLUTIONS LLS	247019461001	05/30/2022	08/23/2022	1081837	CHK	\$40.58	0.00	\$40.58
ODP BUSINESS SOLUTIONS LLS	247019464001	05/31/2022	08/23/2022	1081837	CHK	\$103.65	0.00	\$103.65
ODP BUSINESS SOLUTIONS LLS	251330581001	06/29/2022	08/23/2022	1081837	CHK	\$292.56	0.00	\$292.56
ODP BUSINESS SOLUTIONS LLS	251330597001	06/29/2022	08/23/2022	1081837	CHK	\$23.19	0.00	\$23.19
ODP BUSINESS SOLUTIONS LLS	251330598001	06/29/2022	08/23/2022	1081837	CHK	\$40.78	0.00	\$40.78
ODP BUSINESS SOLUTIONS LLS	252052341001	07/15/2022	08/23/2022	1081837	CHK	\$218.41	0.00	\$218.41
ODP BUSINESS SOLUTIONS LLS	255005322001	07/14/2022	08/23/2022	1081837	CHK	\$99.89	0.00	\$99.89
ODP BUSINESS SOLUTIONS LLS	256596628001	07/28/2022	08/23/2022	1081837	CHK	\$619.08	0.00	\$619.08
ODP BUSINESS SOLUTIONS LLS	255846138001	07/28/2022	08/23/2022	1081837	CHK	\$6.50	0.00	\$6.50
ODP BUSINESS SOLUTIONS LLS	255846163001	07/29/2022	08/23/2022	1081837	CHK	\$224.99	0.00	\$224.99
ODP BUSINESS SOLUTIONS LLS	255846223001	07/28/2022	08/23/2022	1081837	CHK	\$302.01	0.00	\$302.01
ODP BUSINESS SOLUTIONS LLS	255846224001	07/28/2022	08/23/2022	1081837	CHK	\$22.09	0.00	\$22.09
ODP BUSINESS SOLUTIONS LLS	255846226001	07/28/2022	08/23/2022	1081837	CHK	\$11.79	0.00	\$11.79
ODP BUSINESS SOLUTIONS LLS	257612629001	07/29/2022	08/23/2022	1081837	CHK	\$40.05	0.00	\$40.05
ODP BUSINESS SOLUTIONS LLS	257165516001	07/28/2022	08/23/2022	1081837	CHK	\$74.89	0.00	\$74.89
ODP BUSINESS SOLUTIONS LLS	257404372002	08/01/2022	08/23/2022	1081837	CHK	\$7.29	0.00	\$7.29
ODP BUSINESS SOLUTIONS LLS	257165515001	07/27/2022	08/23/2022	1081837	CHK	\$160.96	0.00	\$160.96
ODP BUSINESS SOLUTIONS LLS	252917134001	08/02/2022	08/23/2022	1081837	CHK	\$395.45	0.00	\$395.45
ODP BUSINESS SOLUTIONS LLS	259073372001	08/02/2022	08/23/2022	1081837	CHK	\$2,022.81	0.00	\$2,022.81
ODP BUSINESS SOLUTIONS LLS	253243931001	08/02/2022	08/23/2022	1081837	CHK	\$38.16	0.00	\$38.16
ODP BUSINESS SOLUTIONS LLS	255050949001	05/11/2022	08/23/2022	1081837	CHK	\$13.39	0.00	\$13.39
ODP BUSINESS SOLUTIONS LLS	237066306002	05/12/2022	08/23/2022	1081837	CHK	\$411.57	0.00	\$411.57
ODP BUSINESS SOLUTIONS LLS	241707764001	05/12/2022	08/23/2022	1081837	CHK	\$135.36	0.00	\$135.36
ODP BUSINESS SOLUTIONS LLS	241707782001	05/12/2022	08/23/2022	1081837	CHK	\$28.04	0.00	\$28.04
ODP BUSINESS SOLUTIONS LLS	241707778001	05/12/2022	08/23/2022	1081837	CHK	\$76.80	0.00	\$76.80
ODP BUSINESS SOLUTIONS LLS	256700146001	08/02/2022	08/23/2022	1081837	CHK	\$72.23	0.00	\$72.23
ODP BUSINESS SOLUTIONS LLS	259497626001	08/03/2022	08/23/2022	1081837	CHK	\$53.12	0.00	\$53.12
ODP BUSINESS SOLUTIONS LLS	259497627001	08/03/2022	08/23/2022	1081837	CHK	\$140.53	0.00	\$140.53
ODP BUSINESS SOLUTIONS LLS	259497628001	08/03/2022	08/23/2022	1081837	CHK	\$72.98	0.00	\$72.98
ODP BUSINESS SOLUTIONS LLS	259734983001	08/08/2022	08/23/2022	1081837	CHK	\$65.85	0.00	\$65.85
ODP BUSINESS SOLUTIONS LLS	257522602001	08/08/2022	08/23/2022	1081837	CHK	\$262.80	0.00	\$262.80
ODP BUSINESS SOLUTIONS LLS	256436143001	08/12/2022	08/23/2022	1081837	CHK	\$172.89	0.00	\$172.89
ODP BUSINESS SOLUTIONS LLS	256436114001	08/12/2022	08/23/2022	1081837	CHK	\$19.76	0.00	\$19.76
ODP BUSINESS SOLUTIONS LLS	256436109001	08/12/2022	08/23/2022	1081837	CHK	\$247.75	0.00	\$247.75
ODP BUSINESS SOLUTIONS LLS	256436143001	08/12/2022	08/23/2022	1081837	CHK	\$220.82	0.00	\$220.82
ODP BUSINESS SOLUTIONS LLS	255826997001	08/11/2022	08/23/2022	1081837	CHK	\$468.94	0.00	\$468.94
ODP BUSINESS SOLUTIONS LLS	255826997001	08/15/2022	08/23/2022	1081837	CHK	\$177.97	0.00	\$177.97
ODP BUSINESS SOLUTIONS LLS	259389023001	08/09/2022	08/23/2022	1081837	CHK	\$90.82	0.00	\$90.82
ODP BUSINESS SOLUTIONS LLS	258506722001	08/13/2022	08/23/2022	1081837	CHK	\$8.29	0.00	\$8.29
ODP BUSINESS SOLUTIONS LLS	260010211001	08/11/2022	08/23/2022	1081837	CHK	\$39.60	0.00	\$39.60
ODP BUSINESS SOLUTIONS LLS	260323763001	08/09/2022	08/23/2022	1081837	CHK	\$247.30	0.00	\$247.30
ODP BUSINESS SOLUTIONS LLS	260323762001	08/09/2022	08/23/2022	1081837	CHK	\$51.58	0.00	\$51.58
ODP BUSINESS SOLUTIONS LLS	260759188001	08/12/2022	08/23/2022	1081837	CHK	\$50.63	0.00	\$50.63
ODP BUSINESS SOLUTIONS LLS	249481904001	06/21/2022	08/23/2022	1081837	CHK	\$799.98	0.00	\$799.98
ODP BUSINESS SOLUTIONS LLS	244326724001	05/12/2022	08/23/2022	1081837	CHK	\$33.58	0.00	\$33.58
ODP BUSINESS SOLUTIONS LLS	244326713001	05/12/2022	08/23/2022	1081837	CHK	\$28.18	0.00	\$28.18
ODP BUSINESS SOLUTIONS LLS	244326714001	05/12/2022	08/23/2022	1081837	CHK	\$132.75	0.00	\$132.75
ODP BUSINESS SOLUTIONS LLS	244326711001	05/12/2022	08/23/2022	1081837	CHK	\$390.61	0.00	\$390.61
ODP BUSINESS SOLUTIONS LLS	243653979001	05/11/2022	08/23/2022	1081837	CHK	\$59.44	0.00	\$59.44
ODP BUSINESS SOLUTIONS LLS	243528749001	05/11/2022	08/23/2022	1081837	CHK	\$50.99	0.00	\$50.99
ODP BUSINESS SOLUTIONS LLS	243490834001	05/10/2022	08/23/2022	1081837	CHK	\$248.15	0.00	\$248.15
ODP BUSINESS SOLUTIONS LLS	242909345001	05/13/2022	08/23/2022	1081837	CHK	\$42.41	0.00	\$42.41

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OSBURN ASSOCIATES INC	294454	07/11/2022	08/09/2022	1081593	CHK	\$19,617.80	0.00	\$19,617.80
OUTDOOR EQUIPMENT OUTLET INC	367139	07/26/2022	08/09/2022	1081149	CHK	\$118.80	0.00	\$118.80
OUTDOOR EQUIPMENT OUTLET INC	367468	07/29/2022	08/09/2022	1081149	CHK	\$208.98	0.00	\$208.98
OUTDOOR EQUIPMENT OUTLET INC	367682	08/01/2022	08/09/2022	1081149	CHK	\$77.23	0.00	\$77.23
OUTDOOR EQUIPMENT OUTLET INC	368137	08/05/2022	08/23/2022	1081839	CHK	\$98.97	0.00	\$98.97
OUTDOOR EQUIPMENT OUTLET INC	368196	08/05/2022	08/23/2022	1081839	CHK	\$3.05	0.00	\$3.05
OUTHOUSE BOYS LLC, THE	31055	07/29/2022	08/09/2022	1081150	CHK	\$197.50	0.00	\$197.50
PANDEY	07.20-22.22RP	08/11/2022	08/23/2022	1081570	CHK	\$127.50	0.00	\$127.50
PANTOJA, OSCAR	6294.0722	08/01/2022	08/09/2022	1081383	CHK	\$50.00	0.00	\$50.00
PARADIGM TRAFFIC SYSTEMS INC	31601	06/29/2022	08/09/2022	1081151	CHK	\$3,144.00	0.00	\$3,144.00
PARAS	08.11-12.22SP	08/18/2022	08/23/2022	1081581	CHK	\$76.50	0.00	\$76.50
PATRICK, RANDY	1073	07/27/2022	08/09/2022	1081152	CHK	\$240.00	0.00	\$240.00
PATTILLO, WILLIAM LEWIS III	21-12-16603-CR	07/22/2022	08/09/2022	1081153	CHK	\$1,442.31	0.00	\$1,442.31
PATTILLO, WILLIAM LEWIS III	22-05-05866-CR	07/22/2022	08/09/2022	1081153	CHK	\$1,442.31	0.00	\$1,442.31
PATTILLO, WILLIAM LEWIS III	22-367017-CR	07/28/2022	08/09/2022	1081153	CHK	\$350.00	0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	22-366862-CR	07/30/2022	08/09/2022	1081153	CHK	\$350.00	0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	22-363825-CR	08/11/2022	08/23/2022	1081840	CHK	\$350.00	0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	JUN2022	07/11/2022	08/23/2022	1081840	CHK	\$16,666.66	0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	15-10-11167-CR	08/05/2022	08/23/2022	1081840	CHK	\$721.16	0.00	\$721.16
PATTILLO, WILLIAM LEWIS III	21-05-06292-CR	08/05/2022	08/23/2022	1081840	CHK	\$721.16	0.00	\$721.16
PATTILLO, WILLIAM LEWIS III	21-09-13298-CR	08/05/2022	08/23/2022	1081840	CHK	\$721.16	0.00	\$721.16
PATTILLO, WILLIAM LEWIS III	22-07-08519-CR	08/05/2022	08/23/2022	1081840	CHK	\$721.14	0.00	\$721.14
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	391487	07/14/2022	08/09/2022	1081109	CHK	\$63.81	0.00	\$63.81
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	390586	06/09/2022	08/23/2022	1081796	CHK	\$210.00	0.00	\$210.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	391610	07/19/2022	08/23/2022	1081796	CHK	\$118.80	0.00	\$118.80
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	390799	06/15/2022	08/23/2022	1081796	CHK	\$132.00	0.00	\$132.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	389949	05/19/2022	08/23/2022	1081796	CHK	\$894.40	0.00	\$894.40
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	390237	05/27/2022	08/23/2022	1081796	CHK	\$751.50	0.00	\$751.50
PEGASUS SCHOOLS INC	6505.0722	08/01/2022	08/09/2022	1081154	CHK	\$50.00	0.00	\$50.00
PEGASUS SCHOOLS INC	6610.0722	08/01/2022	08/09/2022	1081155	CHK	\$50.00	0.00	\$50.00
PEGASUS SCHOOLS INC	19967	06/29/2022	08/23/2022	1081841	CHK	\$19,476.00	0.00	\$19,476.00
PEGASUS SCHOOLS INC	20035	07/18/2022	08/23/2022	1081842	CHK	\$16,230.00	0.00	\$16,230.00
PERKINELMER HEALTH SCIENCES INC	5500152311	07/18/2022	08/09/2022	1081289	CHK	\$52.50	0.00	\$52.50
PERKINS, DOUGLAS R dba PERKINS PAINT & BODY SHOP	14151	08/08/2022	08/23/2022	1081843	CHK	\$1,603.28	0.00	\$1,603.28
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022332	08/04/2022	08/23/2022	1082016	CHK	\$201.60	0.00	\$201.60
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-58022	07/29/2022	08/09/2022	1080967	CHK	\$1,061.46	0.00	\$1,061.46
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-360203-CR	07/30/2022	08/09/2022	1081157	CHK	\$350.00	0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-360205-CR	07/30/2022	08/09/2022	1081157	CHK	\$50.00	0.00	\$50.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-364571-CR	08/11/2022	08/23/2022	1081845	CHK	\$350.00	0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-362914-CR	08/17/2022	08/23/2022	1081845	CHK	\$350.00	0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-366741-CR	08/17/2022	08/23/2022	1081845	CHK	\$350.00	0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-365443-CR	08/17/2022	08/23/2022	1081845	CHK	\$350.00	0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-367518-CR	08/17/2022	08/23/2022	1081845	CHK	\$350.00	0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-368820-CR	08/17/2022	08/23/2022	1081845	CHK	\$350.00	0.00	\$350.00
PGAL INC	10056466	08/03/2022	08/09/2022	1081158	CHK	\$2,000.00	0.00	\$2,000.00
PGAL INC	10056320	08/03/2022	08/09/2022	1081158	CHK	\$218.55	0.00	\$218.55
PGAL INC	10056459	08/03/2022	08/09/2022	1081158	CHK	\$1,998.41	0.00	\$1,998.41
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-05-05798-CR	07/22/2022	08/09/2022	1081159	CHK	\$2,692.31	0.00	\$2,692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-363277-CR	07/28/2022	08/09/2022	1081159	CHK	\$350.00	0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-363416-CR	07/28/2022	08/09/2022	1081159	CHK	\$50.00	0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-05-05328-CR	05/27/2022	08/23/2022	1081846	CHK	\$336.54	0.00	\$336.54
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-05-05329-CR	05/27/2022	08/23/2022	1081846	CHK	\$336.54	0.00	\$336.54

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OREILLY AUTO ENTERPRISES LLC	0725-456742	07/21/2022	08/09/2022	1081148	CHK	\$18.87	0.00	\$18.87
OREILLY AUTO ENTERPRISES LLC	0725-456412	07/19/2022	08/09/2022	1081148	CHK	\$103.92	0.00	\$103.92
OREILLY AUTO ENTERPRISES LLC	0725-456308	07/19/2022	08/09/2022	1081148	CHK	\$25.99	0.00	\$25.99
OREILLY AUTO ENTERPRISES LLC	0725-456195	07/18/2022	08/09/2022	1081148	CHK	\$9.99	0.00	\$9.99
OREILLY AUTO ENTERPRISES LLC	0725-456137	07/18/2022	08/09/2022	1081148	CHK	\$6.99	0.00	\$6.99
OREILLY AUTO ENTERPRISES LLC	0438-423361	08/01/2022	08/23/2022	1081838	CHK	\$173.59	0.00	\$173.59
OREILLY AUTO ENTERPRISES LLC	0438-424084	08/03/2022	08/23/2022	1081838	CHK	\$97.97	0.00	\$97.97
OREILLY AUTO ENTERPRISES LLC	0438-423560	08/01/2022	08/23/2022	1081838	CHK	\$92.07	0.00	\$92.07
OREILLY AUTO ENTERPRISES LLC	0725-444201	05/24/2022	08/23/2022	1081838	CHK	\$12.98	0.00	\$12.98
OREILLY AUTO ENTERPRISES LLC	0725-444199	05/24/2022	08/23/2022	1081838	CHK	-\$12.98	0.00	-\$12.98
OREILLY AUTO ENTERPRISES LLC	0438-420309	07/21/2022	08/23/2022	1081838	CHK	\$41.04	0.00	\$41.04
OREILLY AUTO ENTERPRISES LLC	0725-458193	07/28/2022	08/23/2022	1081838	CHK	\$6.64	0.00	\$6.64
OREILLY AUTO ENTERPRISES LLC	0438-418469	07/15/2022	08/23/2022	1081838	CHK	\$6.39	0.00	\$6.39
OREILLY AUTO ENTERPRISES LLC	0725-459169	08/01/2022	08/23/2022	1081838	CHK	-\$176.14	0.00	-\$176.14
OREILLY AUTO ENTERPRISES LLC	1637-127717	08/01/2022	08/23/2022	1081838	CHK	\$1.29	0.00	\$1.29
OREILLY AUTO ENTERPRISES LLC	1637-112307	06/01/2022	08/23/2022	1081838	CHK	\$12.98	0.00	\$12.98
OREILLY AUTO ENTERPRISES LLC	0438-413357	06/28/2022	08/23/2022	1081838	CHK	-\$22.00	0.00	-\$22.00
OREILLY AUTO ENTERPRISES LLC	1637-128171	08/03/2022	08/23/2022	1081838	CHK	\$138.69	0.00	\$138.69
OREILLY AUTO ENTERPRISES LLC	0725-460608	08/08/2022	08/23/2022	1081838	CHK	\$22.39	0.00	\$22.39
OREILLY AUTO ENTERPRISES LLC	0438-403852	05/27/2022	08/23/2022	1081838	CHK	\$34.99	0.00	\$34.99
OREILLY AUTO ENTERPRISES LLC	0438-213797	09/21/2020	08/23/2022	1081838	CHK	\$4.24	0.00	\$4.24
OREILLY AUTO ENTERPRISES LLC	1637-129454	08/08/2022	08/23/2022	1081838	CHK	\$353.90	0.00	\$353.90
OREILLY AUTO ENTERPRISES LLC	0725-459040	08/01/2022	08/23/2022	1081838	CHK	\$55.96	0.00	\$55.96
OREILLY AUTO ENTERPRISES LLC	0725-459078	08/01/2022	08/23/2022	1081838	CHK	\$50.76	0.00	\$50.76
OREILLY AUTO ENTERPRISES LLC	0725-459266	08/02/2022	08/23/2022	1081838	CHK	\$83.88	0.00	\$83.88
OREILLY AUTO ENTERPRISES LLC	0725-459328	08/02/2022	08/23/2022	1081838	CHK	\$6.60	0.00	\$6.60
OREILLY AUTO ENTERPRISES LLC	0725-459564	08/03/2022	08/23/2022	1081838	CHK	\$9.99	0.00	\$9.99
OREILLY AUTO ENTERPRISES LLC	0725-459565	08/03/2022	08/23/2022	1081838	CHK	\$77.85	0.00	\$77.85
OREILLY AUTO ENTERPRISES LLC	0725-459831	08/04/2022	08/23/2022	1081838	CHK	\$6.61	0.00	\$6.61
OREILLY AUTO ENTERPRISES LLC	0725-459967	08/05/2022	08/23/2022	1081838	CHK	\$34.99	0.00	\$34.99
OREILLY AUTO ENTERPRISES LLC	0725-460627	08/08/2022	08/23/2022	1081838	CHK	\$6.76	0.00	\$6.76
OREILLY AUTO ENTERPRISES LLC	1637-129957	08/10/2022	08/23/2022	1081838	CHK	\$162.34	0.00	\$162.34
OREILLY AUTO ENTERPRISES LLC	1637-130147	08/11/2022	08/23/2022	1081838	CHK	\$31.96	0.00	\$31.96
OREILLY AUTO ENTERPRISES LLC	0438-426960	08/12/2022	08/23/2022	1081838	CHK	\$67.32	0.00	\$67.32
OREILLY AUTO ENTERPRISES LLC	0438-427658	08/15/2022	08/23/2022	1081838	CHK	\$2.30	0.00	\$2.30
OREILLY AUTO ENTERPRISES LLC	0438-427828	08/15/2022	08/23/2022	1081838	CHK	\$361.79	0.00	\$361.79
OREILLY AUTO ENTERPRISES LLC	0438-427829	08/15/2022	08/23/2022	1081838	CHK	\$66.88	0.00	\$66.88
OREILLY AUTO ENTERPRISES LLC	0438-427829	08/15/2022	08/23/2022	1081838	CHK	\$349.00	0.00	\$349.00
OREILLY AUTO ENTERPRISES LLC	0438-423917	08/02/2022	08/23/2022	1081838	CHK	\$11.98	0.00	\$11.98
OREILLY AUTO ENTERPRISES LLC	0438-424509	08/04/2022	08/23/2022	1081838	CHK	\$6.61	0.00	\$6.61
OREILLY AUTO ENTERPRISES LLC	0438-425498	08/08/2022	08/23/2022	1081838	CHK	\$309.90	0.00	\$309.90
OREILLY AUTO ENTERPRISES LLC	0438-425571	08/08/2022	08/23/2022	1081838	CHK	-\$309.90	0.00	-\$309.90
OREILLY AUTO ENTERPRISES LLC	0438-425555	08/08/2022	08/23/2022	1081838	CHK	\$9.60	0.00	\$9.60
OREILLY AUTO ENTERPRISES LLC	0438-425852	08/09/2022	08/23/2022	1081838	CHK	\$323.97	0.00	\$323.97
OREILLY AUTO ENTERPRISES LLC	0438-425881	08/09/2022	08/23/2022	1081838	CHK	-\$323.97	0.00	-\$323.97
OREILLY AUTO ENTERPRISES LLC	0438-426045	08/09/2022	08/23/2022	1081838	CHK	\$119.97	0.00	\$119.97
OREILLY AUTO ENTERPRISES LLC	0438-426483	08/11/2022	08/23/2022	1081838	CHK	\$9.60	0.00	\$9.60
OREILLY AUTO ENTERPRISES LLC	0725-460947	08/10/2022	08/23/2022	1081838	CHK	\$9.99	0.00	\$9.99
OREILLY AUTO ENTERPRISES LLC	0725-461026	08/10/2022	08/23/2022	1081838	CHK	\$19.99	0.00	\$19.99
OREILLY AUTO ENTERPRISES LLC	0725-461233	08/11/2022	08/23/2022	1081838	CHK	\$19.21	0.00	\$19.21
OREILLY AUTO ENTERPRISES LLC	0408-325652	08/16/2022	08/23/2022	1081838	CHK	\$42.98	0.00	\$42.98
ORTIZ	07 05-28-22VVO	08/18/2022	08/23/2022	1081588	CHK	\$182.50	0.00	\$182.50

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RASCH, JUSTIN ANDREW	22-366757-CR	07/28/2022	08/09/2022	1081166	CHK	\$350.00	0.00	\$350.00
RASCH, JUSTIN ANDREW	22-368198-CR	08/03/2022	08/09/2022	1081166	CHK	\$350.00	0.00	\$350.00
RASCH, JUSTIN ANDREW	22-364745-CR	08/17/2022	08/23/2022	1081857	CHK	\$350.00	0.00	\$350.00
RAVARI	05-27-30-22JR	08/09/2022	08/23/2022	1081562	CHK	\$178.50	0.00	\$178.50
RAWLS, ROBBIE dba ROBBIE BARKER	18-05-06207-CR	07/22/2022	08/09/2022	1080958	CHK	\$538.46	0.00	\$538.46
RAWLS, ROBBIE dba ROBBIE BARKER	22-03-03035-CR	07/22/2022	08/09/2022	1080958	CHK	\$538.46	0.00	\$538.46
RAWLS, ROBBIE dba ROBBIE BARKER	22-04-04258-CR	07/22/2022	08/09/2022	1080958	CHK	\$538.46	0.00	\$538.46
RAWLS, ROBBIE dba ROBBIE BARKER	22-04-04379-CR	07/22/2022	08/09/2022	1080958	CHK	\$538.46	0.00	\$538.46
RAWLS, ROBBIE dba ROBBIE BARKER	22-05-05950-CR	07/22/2022	08/09/2022	1080958	CHK	\$538.47	0.00	\$538.47
RAWLS, ROBBIE dba ROBBIE BARKER	21-363373-CR	07/25/2022	08/09/2022	1080958	CHK	\$200.00	0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-367818-CR	07/28/2022	08/09/2022	1080958	CHK	\$200.00	0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-368798-CR	07/28/2022	08/09/2022	1080958	CHK	\$100.00	0.00	\$100.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-368799-CR	07/28/2022	08/09/2022	1080958	CHK	\$100.00	0.00	\$100.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-364444-CR	07/28/2022	08/09/2022	1080958	CHK	\$200.00	0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-368830-CR	07/28/2022	08/09/2022	1080958	CHK	\$100.00	0.00	\$100.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-368824-CR	07/28/2022	08/09/2022	1080958	CHK	\$100.00	0.00	\$100.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-368728-CR	07/28/2022	08/09/2022	1080958	CHK	\$200.00	0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	JUL12-15/106-18	07/22/2022	08/09/2022	1080958	CHK	\$1,000.00	0.00	\$1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	JUL30-AUG1/82-16	08/08/2022	08/23/2022	1081622	CHK	\$1,000.00	0.00	\$1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-367184-CR	08/11/2022	08/23/2022	1081622	CHK	\$200.00	0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-362847-CR	08/11/2022	08/23/2022	1081622	CHK	\$200.00	0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-369026-CR	08/11/2022	08/23/2022	1081622	CHK	\$200.00	0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	18-330608-CR	08/11/2022	08/23/2022	1081622	CHK	\$350.00	0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-06-07135-CR	08/05/2022	08/23/2022	1081622	CHK	\$1,346.16	0.00	\$1,346.16
RAWLS, ROBBIE dba ROBBIE BARKER	22-07-08484-CR	08/05/2022	08/23/2022	1081622	CHK	\$1,346.15	0.00	\$1,346.15
RAWLS, ROBBIE dba ROBBIE BARKER	22-369152-CR	08/11/2022	08/23/2022	1081622	CHK	\$100.00	0.00	\$100.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-367581-CR	08/11/2022	08/23/2022	1081622	CHK	\$100.00	0.00	\$100.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-369214-CR	08/11/2022	08/23/2022	1081622	CHK	\$100.00	0.00	\$100.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-369215-CR	08/11/2022	08/23/2022	1081622	CHK	\$100.00	0.00	\$100.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-369133-CR	08/11/2022	08/23/2022	1081622	CHK	\$200.00	0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-369147-CR	08/12/2022	08/23/2022	1081622	CHK	\$200.00	0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-365644-CR	08/16/2022	08/23/2022	1081622	CHK	\$350.00	0.00	\$350.00
RAY ALLEN MANUFACTURING LLC	RINV260181	07/22/2022	08/09/2022	1081167	CHK	\$181.97	0.00	\$181.97
RAY ALLEN MANUFACTURING LLC	RINV260216	07/22/2022	08/23/2022	1081858	CHK	\$60.98	0.00	\$60.98
RAY, DARIN J	21-07-10490-CR	07/22/2022	08/09/2022	1081168	CHK	\$412.09	0.00	\$412.09
RAY, DARIN J	21-11-15862-CR	07/22/2022	08/09/2022	1081168	CHK	\$412.09	0.00	\$412.09
RAY, DARIN J	22-03-03347-CR	07/22/2022	08/09/2022	1081168	CHK	\$412.09	0.00	\$412.09
RAY, DARIN J	22-03-03636-CR	07/22/2022	08/09/2022	1081168	CHK	\$412.09	0.00	\$412.09
RAY, DARIN J	22-05-06033-CR	07/22/2022	08/09/2022	1081168	CHK	\$412.09	0.00	\$412.09
RAY, DARIN J	22-07-08463-CR	07/22/2022	08/09/2022	1081168	CHK	\$412.09	0.00	\$412.09
RAY, DARIN J	22-07-08684-CR	07/22/2022	08/09/2022	1081168	CHK	\$412.08	0.00	\$412.08
RAY, DARIN J	22-365127-CR	07/28/2022	08/09/2022	1081168	CHK	\$350.00	0.00	\$350.00
RAY, DARIN J	22-364953-CR	07/29/2022	08/09/2022	1081168	CHK	\$350.00	0.00	\$350.00
RAY, DARIN J	22-366307-CR	07/29/2022	08/09/2022	1081168	CHK	\$350.00	0.00	\$350.00
RAY, DARIN J	22-366333-CR	07/29/2022	08/09/2022	1081168	CHK	\$350.00	0.00	\$350.00
RAY, DARIN J	22-368509-CR	07/30/2022	08/09/2022	1081168	CHK	\$200.00	0.00	\$200.00
RAY, DARIN J	20-351709-CR	08/03/2022	08/09/2022	1081168	CHK	\$350.00	0.00	\$350.00
RAY, DARIN J	22-368421-CR	08/03/2022	08/09/2022	1081168	CHK	\$50.00	0.00	\$50.00
RAY, DARIN J	19-07-10283-CR	08/10/2022	08/23/2022	1081859	CHK	\$4,383.00	0.00	\$4,383.00
RAY, DARIN J	NO DISP 08.05.22	08/05/2022	08/23/2022	1081859	CHK	\$2,884.62	0.00	\$2,884.62
RAY, DARIN J	22-364820-CR	08/17/2022	08/23/2022	1081859	CHK	\$350.00	0.00	\$350.00
RB EVERETT & COMPANY	SI117245	07/11/2022	08/09/2022	1081169	CHK	\$388.92	0.00	\$388.92

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PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-05-05331-CR	05/27/2022	08/23/2022	1081846	CHK	\$36.54	0.00	\$36.54
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-08-10689-CR	05/27/2022	08/23/2022	1081846	CHK	\$36.54	0.00	\$36.54
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-10-14840-CR	05/27/2022	08/23/2022	1081846	CHK	\$36.54	0.00	\$36.54
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-12-17029-CR	05/27/2022	08/23/2022	1081846	CHK	\$36.54	0.00	\$36.54
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-01-00540-CR	05/27/2022	08/23/2022	1081846	CHK	\$36.54	0.00	\$36.54
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-05-05873-CR	05/27/2022	08/23/2022	1081846	CHK	\$36.53	0.00	\$36.53
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 08.05.22	08/05/2022	08/23/2022	1081846	CHK	\$2,692.31	0.00	\$2,692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-368254-CR	08/11/2022	08/23/2022	1081846	CHK	\$350.00	0.00	\$350.00
PICKEN	05-05-17.22JP	08/02/2022	08/09/2022	1080894	CHK	\$90.21	0.00	\$90.21
PIER 105 MARINA	9703	06/10/2022	08/09/2022	1081277	CHK	\$435.00	0.00	\$435.00
PIER 105 MARINA	9732	08/03/2022	08/23/2022	1081978	CHK	\$999.04	0.00	\$999.04
PIER 105 MARINA	9715	08/03/2022	08/23/2022	1081978	CHK	\$506.00	0.00	\$506.00
PIER 105 MARINA	9712	07/27/2022	08/23/2022	1081978	CHK	\$2,085.44	0.00	\$2,085.44
PIER 105 MARINA	25.0722	07/31/2022	08/23/2022	1081847	CHK	\$58.05	0.00	\$58.05
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	96095	07/27/2022	08/23/2022	1081848	CHK	\$38.00	0.00	\$38.00
PINNACLE MEDICAL MANAGEMENT CORP	95887	07/13/2022	08/23/2022	1081848	CHK	\$722.00	0.00	\$722.00
PINNACLE MEDICAL MANAGEMENT CORP	95886	07/13/2022	08/23/2022	1081848	CHK	\$36.00	0.00	\$36.00
PINNACLE MEDICAL MANAGEMENT CORP	95980	07/21/2022	08/23/2022	1081848	CHK	\$36.00	0.00	\$36.00
PINNACLE MEDICAL MANAGEMENT CORP	96094	07/27/2022	08/23/2022	1081848	CHK	\$162.00	0.00	\$162.00
PITNEY BOWES INC	1021165549	07/20/2022	08/09/2022	1081160	CHK	\$512.05	0.00	\$512.05
PITNEY BOWES INC	3316062024	07/24/2022	08/09/2022	1081162	CHK	\$666.18	0.00	\$666.18
PITNEY BOWES INC	3316075276	07/26/2022	08/09/2022	1081161	CHK	\$1,140.00	0.00	\$1,140.00
PITNEY BOWES INC	1021256800	08/04/2022	08/23/2022	1081849	CHK	\$258.98	0.00	\$258.98
PITTS	07-01-31.22JP	08/01/2022	08/09/2022	1080892	CHK	\$25.00	0.00	\$25.00
PIH INC dba J&B AUTO SUPPLY	580652	07/26/2022	08/09/2022	1081163	CHK	\$127.90	0.00	\$127.90
PIH INC dba J&B AUTO SUPPLY	580600	07/26/2022	08/09/2022	1081163	CHK	\$131.82	0.00	\$131.82
PIH INC dba J&B AUTO SUPPLY	580813	07/28/2022	08/09/2022	1081163	CHK	\$219.44	0.00	\$219.44
PIH INC dba J&B AUTO SUPPLY	580339	07/23/2022	08/09/2022	1081163	CHK	\$187.77	0.00	\$187.77
PLAKE	07-25.22DP	07/27/2022	08/09/2022	1080886	CHK	\$56.50	0.00	\$56.50
PLASTIX PLUS LLC	16356	07/18/2022	08/09/2022	1081164	CHK	\$36,750.00	0.00	\$36,750.00
PLASTIX PLUS LLC	16188	06/14/2022	08/09/2022	1081164	CHK	\$2,450.00	0.00	\$2,450.00
PLASTIX PLUS LLC	16364	07/19/2022	08/23/2022	1081850	CHK	\$2,215.00	0.00	\$2,215.00
PLAYCORE GROUP & SUBS dba THE PARK CATALOG	310025742	07/20/2022	08/09/2022	1081411	CHK	\$578.00	0.00	\$578.00
POUNDS, JOEL	1042	08/01/2022	08/23/2022	1081851	CHK	\$427.50	0.00	\$427.50
POUNDS, JOEL	1045	08/03/2022	08/23/2022	1081851	CHK	\$340.00	0.00	\$340.00
POUNDS, JOEL	1044	08/02/2022	08/23/2022	1081851	CHK	\$285.00	0.00	\$285.00
POV LIM dba DONUT WHEEL	07-05-28.22	08/04/2022	08/09/2022	1081017	CHK	\$145.00	0.00	\$145.00
PRECISION DYNAMICS CORPORATION	9350783812	08/11/2022	08/23/2022	1081852	CHK	\$2,327.00	0.00	\$2,327.00
PREFERRED TECHNOLOGIES LLC	PJTIV114910	07/27/2022	08/09/2022	1081165	CHK	\$48,911.28	0.00	\$48,911.28
PREFERRED TECHNOLOGIES LLC	PJTIV115329	07/31/2022	08/09/2022	1081165	CHK	\$28,266.30	0.00	\$28,266.30
PREFERRED TECHNOLOGIES LLC	PJTIV115380	08/09/2022	08/09/2022	1081165	CHK	\$1,568.54	0.00	\$1,568.54
PREFERRED TECHNOLOGIES LLC	PJTIV115330	07/31/2022	08/23/2022	1081853	CHK	\$39,129.02	0.00	\$39,129.02
PREFERRED TECHNOLOGIES LLC	PJTIV115348	08/18/2022	08/23/2022	1081853	CHK	\$86,298.61	0.00	\$86,298.61
PRYOR LEARNING SOLUTIONS INC	5825864	08/11/2022	08/23/2022	1081723	CHK	\$199.00	0.00	\$199.00
PRYOR LEARNING SOLUTIONS INC	5825869	08/11/2022	08/23/2022	1081723	CHK	\$199.00	0.00	\$199.00
PRYOR, EARL LAVERN	08-10-09562	08/09/2022	08/23/2022	1081854	CHK	\$515.50	0.00	\$515.50
RADMAN	07-10-15.22ZR	07/22/2022	08/09/2022	1080868	CHK	\$450.00	0.00	\$450.00
RAINER, LAURIN	06-09-22	08/11/2022	08/23/2022	1082022	CHK	\$950.00	0.00	\$950.00
RALLY INC	868173	08/01/2022	08/09/2022	1082022	CHK	\$1,447.01	0.00	\$1,447.01
RANDOLPH	07-01-31.22CR	08/02/2022	08/09/2022	1080896	CHK	\$31.88	0.00	\$31.88
RANDY ROAN CONSTRUCTION INC	7174	07/11/2022	08/23/2022	1081855	CHK	\$16,390.00	0.00	\$16,390.00
RANGE GLOBAL SERVICES LLC	22212094	08/04/2022	08/23/2022	1081856	CHK	\$235.00	0.00	\$235.00

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REFUGE TRAUMA & COUNSELING CENTER	3885	07/31/2022	08/23/2022	1081864	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3874	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3951	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3842	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3890	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3898	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3886	07/31/2022	08/23/2022	1081864	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3887	07/31/2022	08/23/2022	1081864	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3923	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3896	07/31/2022	08/23/2022	1081864	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3883	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3955	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3758	07/31/2022	08/23/2022	1081864	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3891	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3837	07/31/2022	08/23/2022	1081864	CHK	\$200.00	0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	3762	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3770	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	07.21.22RR	08/04/2022	08/09/2022	1080909	CHK	\$56.38	0.00	\$56.38
REGIONS BANK	103437	08/02/2022	08/23/2022	1081865	CHK	\$806.25	0.00	\$806.25
REGIONS BANK	103439	08/17/2022	08/23/2022	1081865	CHK	\$1,546.88	0.00	\$1,546.88
RELX INC dba LEXISNEXIS	3093979712	07/31/2022	08/09/2022	1081174	CHK	\$1,833.00	0.00	\$1,833.00
RELX INC dba LEXISNEXIS	3093979452	07/31/2022	08/09/2022	1081174	CHK	\$434.00	0.00	\$434.00
RELX INC dba LEXISNEXIS	3093884374	05/31/2022	08/23/2022	1081866	CHK	\$434.00	0.00	\$434.00
RENNEBERG, GEORGE E	20-349138-CR	07/25/2022	08/09/2022	1081175	CHK	\$175.00	0.00	\$175.00
RENNEBERG, GEORGE E	20-349141-CR	07/25/2022	08/09/2022	1081175	CHK	\$175.00	0.00	\$175.00
RENNEBERG, GEORGE E	22-369138-CR	08/11/2022	08/23/2022	1081867	CHK	\$100.00	0.00	\$100.00
RENNEBERG, GEORGE E	22-369136-CR	08/11/2022	08/23/2022	1081867	CHK	\$100.00	0.00	\$100.00
RENNEBERG, GEORGE E	22-367374-CR	08/15/2022	08/23/2022	1081867	CHK	\$350.00	0.00	\$350.00
REV.COM INC	42272887	07/31/2022	08/09/2022	1081359	CHK	\$1,037.30	0.00	\$1,037.30
RICHARD, WILLIAM J dba TERRA NOVUS GLOBAL PLLC	20342	07/18/2022	08/09/2022	1081430	CHK	\$1,500.00	0.00	\$1,500.00
RICHARDSON, DANA	08.04-05.22	08/05/2022	08/23/2022	1081868	CHK	\$951.48	0.00	\$951.48
RIDDLE, MARK KNOX	07.18.22	07/26/2022	08/09/2022	1081419	CHK	\$390.00	0.00	\$390.00
RIDEOUT, TONI J	06.30.22AM	08/08/2022	08/23/2022	1082088	CHK	\$175.00	0.00	\$175.00
RIDEOUT, TONI J	08.01.22AM	08/11/2022	08/23/2022	1082088	CHK	\$175.00	0.00	\$175.00
RIDEOUT, TONI J	08.02.22AM	08/11/2022	08/23/2022	1082088	CHK	\$175.00	0.00	\$175.00
RILES, CRYSTAL D	07.15-16.22	07/16/2022	08/09/2022	1081360	CHK	\$270.00	0.00	\$270.00
RILES, CRYSTAL D	08.06-07.22	08/07/2022	08/23/2022	1082047	CHK	\$281.25	0.00	\$281.25
RILES, CRYSTAL D	08.05-06.22	08/06/2022	08/23/2022	1082047	CHK	\$281.25	0.00	\$281.25
RILEY	08.07-11.22JR	08/17/2022	08/23/2022	1081580	CHK	\$650.00	0.00	\$650.00
RILEY COUNTY GENEALOGICAL SOCIETY	2204	07/05/2022	08/09/2022	1081424	CHK	\$85.00	0.00	\$85.00
RINKER, JULIE, LAW OFFICE OF	20-06-07392A	08/03/2022	08/23/2022	1081869	CHK	\$460.00	0.00	\$460.00
RINKER, JULIE, LAW OFFICE OF	21-09-12043	08/03/2022	08/23/2022	1081869	CHK	\$430.00	0.00	\$430.00
RINKER, JULIE, LAW OFFICE OF	21-09-12043A	08/03/2022	08/23/2022	1081869	CHK	\$820.00	0.00	\$820.00
RINKER, JULIE, LAW OFFICE OF	21-01-00423B	08/02/2022	08/23/2022	1081869	CHK	\$780.00	0.00	\$780.00
RINKER, JULIE, LAW OFFICE OF	20-12-15435B	08/02/2022	08/23/2022	1081869	CHK	\$970.00	0.00	\$970.00
RINKER, JULIE, LAW OFFICE OF	21-02-01746B	08/02/2022	08/23/2022	1081869	CHK	\$80.00	0.00	\$80.00
RIPPLEY	08.07-11.22DR	08/18/2022	08/23/2022	1081585	CHK	\$229.50	0.00	\$229.50
RITE OF PASSAGE INC	OAKS JUN 2022	06/29/2022	08/23/2022	1081870	CHK	\$12,307.52	0.00	\$12,307.52
RITE OF PASSAGE INC	OAKS JUL 2022	07/17/2022	08/23/2022	1081870	CHK	\$9,378.84	0.00	\$9,378.84
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	29608	08/17/2022	08/23/2022	1081617	CHK	\$2,676.40	0.00	\$2,676.40
ROCKET SOFTWARE INC	2110197995	08/01/2022	08/09/2022	1081421	CHK	\$4,345.01	0.00	\$4,345.01
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6902	08/01/2022	08/23/2022	1081871	CHK	\$7,300.00	0.00	\$7,300.00

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RB EVERETT & COMPANY	5118059	08/12/2022	08/23/2022	1081860	CHK	\$172.83	0.00	\$172.83
RB EVERETT & COMPANY	CM08847	08/17/2022	08/23/2022	1081860	CHK	-\$172.83	0.00	-\$172.83
REAVES, JOHN H	2022-0731	07/31/2022	08/09/2022	1081170	CHK	\$1,920.00	0.00	\$1,920.00
REBEL CONTRACTORS INC	7-104	08/11/2022	08/23/2022	1081861	CHK	\$17,200.00	0.00	\$17,200.00
REBEL CONTRACTORS INC	7-103A	08/04/2022	08/23/2022	1081861	CHK	\$10,156.25	0.00	\$10,156.25
REBEL CONTRACTORS INC	7-102A	08/11/2022	08/23/2022	1081861	CHK	\$2,400.00	0.00	\$2,400.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9713871	07/31/2022	08/23/2022	1081862	CHK	\$855.60	0.00	\$855.60
RECOVERY MONITORING SOLUTIONS CORPORATION	9713825	07/31/2022	08/23/2022	1081862	CHK	\$1,222.50	0.00	\$1,222.50
RECOVERY MONITORING SOLUTIONS CORPORATION	9714793	07/31/2022	08/23/2022	1081862	CHK	\$1,201.00	0.00	\$1,201.00
RED RIVER SPECIALTIES LLC	788607	07/26/2022	08/09/2022	1081171	CHK	\$1,669.80	0.00	\$1,669.80
REDDY, SEARCY & LOVER	6649.0722	08/01/2022	08/09/2022	1081365	CHK	\$50.00	0.00	\$50.00
REDWOOD TOXICOLOGY LAB INC	00204120226	06/30/2022	08/09/2022	1081172	CHK	\$6,234.50	0.00	\$6,234.50
REDWOOD TOXICOLOGY LAB INC	11255420226	06/30/2022	08/09/2022	1081172	CHK	\$4,487.50	0.00	\$4,487.50
REDWOOD TOXICOLOGY LAB INC	776921	08/03/2022	08/23/2022	1081863	CHK	\$3,810.00	0.00	\$3,810.00
REDWOOD TOXICOLOGY LAB INC	11255420227	07/31/2022	08/23/2022	1081863	CHK	\$3,853.50	0.00	\$3,853.50
REDWOOD TOXICOLOGY LAB INC	00204120227	07/31/2022	08/23/2022	1081863	CHK	\$4,898.00	0.00	\$4,898.00
REFUGE TRAUMA & COUNSELING CENTER	3388	06/28/2022	08/09/2022	1081173	CHK	\$55.00	0.00	\$55.00
REFUGE TRAUMA & COUNSELING CENTER	3452	07/15/2022	08/09/2022	1081173	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3807	07/15/2022	08/09/2022	1081173	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3500	07/15/2022	08/09/2022	1081173	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3400	07/15/2022	08/09/2022	1081173	CHK	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	3614	07/15/2022	08/09/2022	1081173	CHK	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	3489	07/15/2022	08/09/2022	1081173	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3604	07/15/2022	08/09/2022	1081173	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3451	07/15/2022	08/09/2022	1081173	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3495	07/15/2022	08/09/2022	1081173	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3594	07/15/2022	08/09/2022	1081173	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3705	07/15/2022	08/09/2022	1081173	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3621	07/15/2022	08/09/2022	1081173	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3405	07/15/2022	08/09/2022	1081173	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3601	07/15/2022	08/09/2022	1081173	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3448	07/15/2022	08/09/2022	1081173	CHK	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	3595	07/15/2022	08/09/2022	1081173	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3391	07/15/2022	08/09/2022	1081173	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3539	07/15/2022	08/09/2022	1081173	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3506	07/15/2022	08/09/2022	1081173	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3450	07/15/2022	08/09/2022	1081173	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3600	07/15/2022	08/09/2022	1081173	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3596	07/15/2022	08/09/2022	1081173	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3598	07/15/2022	08/09/2022	1081173	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3578	07/15/2022	08/09/2022	1081173	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3463	07/15/2022	08/09/2022	1081173	CHK	\$902.00	0.00	\$902.00
REFUGE TRAUMA & COUNSELING CENTER	4178	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3843	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3782	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	4175	07/31/2022	08/23/2022	1081864	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3868	07/31/2022	08/23/2022	1081864	CHK	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	3888	07/31/2022	08/23/2022	1081864	CHK	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	3774	07/31/2022	08/23/2022	1081864	CHK	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	3773	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3769	07/31/2022	08/23/2022	1081864	CHK	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	3884	07/31/2022	08/23/2022	1081864	CHK	\$50.00	0.00	\$50.00

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SCHULTZ, JEFFREY RAY	21-360650-CR	07/30/2022	08/09/2022	1081184	CHK	\$350.00	0.00	\$350.00
SCHULTZ, JEFFREY RAY	22-366645-CR	08/01/2022	08/09/2022	1081184	CHK	\$200.00	0.00	\$200.00
SCHULTZ, JEFFREY RAY	22-369034-CR	08/01/2022	08/09/2022	1081184	CHK	\$200.00	0.00	\$200.00
SCHULTZ, JEFFREY RAY	22-366409-CR	08/02/2022	08/09/2022	1081184	CHK	\$350.00	0.00	\$350.00
SCHULTZ, JEFFREY RAY	22-367319-CR	08/04/2022	08/09/2022	1081184	CHK	\$350.00	0.00	\$350.00
SCOTT	07-31-08.05.22MS	08/15/2022	08/23/2022	1081576	CHK	\$255.00	0.00	\$255.00
SEALY OIL MILL & FEED dba STEINHAUSERS	6743/4	07/28/2022	08/09/2022	1081185	CHK	\$59.98	0.00	\$59.98
SEALY OIL MILL & FEED dba STEINHAUSERS	6750/4	08/01/2022	08/09/2022	1081185	CHK	\$129.99	0.00	\$129.99
SEALY OIL MILL & FEED dba STEINHAUSERS	6749/4	08/01/2022	08/23/2022	1081875	CHK	\$1,014.10	0.00	\$1,014.10
SEALY OIL MILL & FEED dba STEINHAUSERS	6765/4	08/10/2022	08/23/2022	1081875	CHK	\$489.80	0.00	\$489.80
SECOND ADM JUDICIAL REGION OF TEXAS	2023 ASSESSMENT	08/23/2022	08/23/2022	1082010	CHK	\$93,934.65	0.00	\$93,934.65
SEILER MITBY PLLC	22-42487-G	07/14/2022	08/09/2022	1081186	CHK	\$575.00	0.00	\$575.00
SEILER MITBY PLLC	19-340729-CR	07/28/2022	08/09/2022	1081186	CHK	\$350.00	0.00	\$350.00
SEILER MITBY PLLC	22-368467-CR	08/11/2022	08/23/2022	1081876	CHK	\$350.00	0.00	\$350.00
SELLERS	05-27-30.22BS	08/09/2022	08/23/2022	1081561	CHK	\$178.50	0.00	\$178.50
SENTINEL INTRUSION PREVENTION SYS	35488	08/01/2022	08/23/2022	1081707	CHK	\$1,647.00	0.00	\$1,647.00
SENTINEL OFFENDER SERVICES LLC	105546	06/30/2022	08/23/2022	1081877	CHK	\$1,689.76	0.00	\$1,689.76
SENTINEL OFFENDER SERVICES LLC	704509	06/30/2022	08/23/2022	1081877	CHK	\$695.00	0.00	\$695.00
SER CONSTRUCTION PARTNERS LLC	590-05A	07/11/2022	08/09/2022	1081375	CHK	\$598.50	0.00	\$598.50
SER CONSTRUCTION PARTNERS LLC	590-06	08/09/2022	08/23/2022	1082060	CHK	\$12,825.00	0.00	\$12,825.00
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	8543	07/29/2022	08/09/2022	1081187	CHK	\$933.48	0.00	\$933.48
SHELTERING HARBOUR	6127.0722	08/01/2022	08/09/2022	1081188	CHK	\$50.00	0.00	\$50.00
SHERWIN-WILLIAMS CO, THE	8067-2.0722	07/22/2022	08/09/2022	1081189	CHK	\$425.39	0.00	\$425.39
SHERWIN-WILLIAMS CO, THE	1100-0	07/28/2022	08/09/2022	1081189	CHK	\$27.34	0.00	\$27.34
SHERWIN-WILLIAMS CO, THE	1829-1	08/01/2022	08/09/2022	1081189	CHK	\$74.17	0.00	\$74.17
SHERWIN-WILLIAMS CO, THE	1263-6	08/02/2022	08/09/2022	1081189	CHK	\$89.49	0.00	\$89.49
SHERWIN-WILLIAMS CO, THE	1499-9	08/05/2022	08/23/2022	1081878	CHK	\$53.06	0.00	\$53.06
SHERWIN-WILLIAMS CO, THE	1364-2	08/05/2022	08/23/2022	1081878	CHK	\$20.69	0.00	\$20.69
SHERWIN-WILLIAMS CO, THE	3753-3	08/11/2022	08/23/2022	1081878	CHK	\$20.01	0.00	\$20.01
SHERWIN-WILLIAMS CO, THE	8503-7	08/17/2022	08/23/2022	1081878	CHK	\$367.56	0.00	\$367.56
SHIELDS, JUDITH I	NO DISP 07.22.22	07/22/2022	08/09/2022	1081190	CHK	\$2,692.31	0.00	\$2,692.31
SHIELDS, JUDITH I	22-368193-CR	07/28/2022	08/09/2022	1081190	CHK	\$175.00	0.00	\$175.00
SHIELDS, JUDITH I	22-368194-CR	07/28/2022	08/09/2022	1081190	CHK	\$175.00	0.00	\$175.00
SHIELDS, JUDITH I	21-360245-CR	08/05/2022	08/23/2022	1081879	CHK	\$175.00	0.00	\$175.00
SHIELDS, JUDITH I	21-360246-CR	08/05/2022	08/23/2022	1081879	CHK	\$175.00	0.00	\$175.00
SHIELDS, JUDITH I	21-360402-CR	08/05/2022	08/23/2022	1081879	CHK	\$50.00	0.00	\$50.00
SHIELDS, JUDITH I	21-360516-CR	08/05/2022	08/23/2022	1081879	CHK	\$50.00	0.00	\$50.00
SHIELDS, JUDITH I	21-363151-CR	08/05/2022	08/23/2022	1081879	CHK	\$50.00	0.00	\$50.00
SHIELDS, JUDITH I	21-12-16780-CR	08/05/2022	08/23/2022	1081879	CHK	\$673.08	0.00	\$673.08
SHIELDS, JUDITH I	22-04-04155-CR	08/05/2022	08/23/2022	1081879	CHK	\$673.08	0.00	\$673.08
SHIELDS, JUDITH I	22-07-09379-CR	08/05/2022	08/23/2022	1081879	CHK	\$673.08	0.00	\$673.08
SHIELDS, JUDITH I	22-07-09464-CR	08/05/2022	08/23/2022	1081879	CHK	\$673.07	0.00	\$673.07
SHIELDS, JUDITH I	22-363640-CR	08/17/2022	08/23/2022	1081879	CHK	\$175.00	0.00	\$175.00
SHIELDS, JUDITH I	22-363641-CR	08/17/2022	08/23/2022	1081879	CHK	\$175.00	0.00	\$175.00
SHOPPAS FARM SUPPLY INC	1487824	07/26/2022	08/09/2022	1081401	CHK	\$228.01	0.00	\$228.01
SHOPPAS FARM SUPPLY INC	1486897	07/25/2022	08/09/2022	1081401	CHK	\$109.16	0.00	\$109.16
SHOPPAS FARM SUPPLY INC	1487826	07/26/2022	08/23/2022	1082079	CHK	\$1,627.13	0.00	\$1,627.13
SHOPPAS FARM SUPPLY INC	1493017	08/04/2022	08/23/2022	1082079	CHK	\$456.65	0.00	\$456.65
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	157594	08/01/2022	08/09/2022	1081191	CHK	\$80.85	0.00	\$80.85
SIDDONS MARTIN EMERGENCY GROUP LLC	16409133	06/15/2022	08/09/2022	1081192	CHK	\$4,750.86	0.00	\$4,750.86
SITEONE LANDSCAPE SUPPLY HOLDING LLC	122431492-001	08/15/2022	08/23/2022	1081999	CHK	\$2,341.76	0.00	\$2,341.76
SMART START	202207MCI	07/31/2022	08/23/2022	1081591	CHK	\$186.00	0.00	\$186.00



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ROY JORGENSEN ASSOCIATES INC	110338-20702	07/26/2022	08/09/2022	1081326	CHK	\$1,200.00	0.00	\$1,200.00
ROY JORGENSEN ASSOCIATES INC	110338-20701	08/04/2022	08/23/2022	1082021	CHK	\$3,600.00	0.00	\$3,600.00
RS TECHNOLOGIES INC	073120220003	07/31/2022	08/09/2022	1081177	CHK	\$500.00	0.00	\$500.00
SACAGIU, OLIMPIA	22-13562	07/25/2022	08/09/2022	1081328	CHK	\$300.00	0.00	\$300.00
SACAGIU, OLIMPIA	22-13579	07/25/2022	08/09/2022	1081328	CHK	\$100.00	0.00	\$100.00
SACAGIU, OLIMPIA	22-13580	07/25/2022	08/09/2022	1081328	CHK	\$300.00	0.00	\$300.00
SACAGIU, OLIMPIA	22-13571	07/25/2022	08/09/2022	1081328	CHK	\$200.00	0.00	\$200.00
SACAGIU, OLIMPIA	22-13575	07/25/2022	08/09/2022	1081328	CHK	\$500.00	0.00	\$500.00
SACAGIU, OLIMPIA	22-13573	07/25/2022	08/09/2022	1081328	CHK	\$100.00	0.00	\$100.00
SACAGIU, OLIMPIA	22-13570	07/25/2022	08/09/2022	1081328	CHK	\$100.00	0.00	\$100.00
SACAGIU, OLIMPIA	22-13565	07/25/2022	08/09/2022	1081328	CHK	\$100.00	0.00	\$100.00
SACAGIU, OLIMPIA	22-13564	07/25/2022	08/09/2022	1081328	CHK	\$300.00	0.00	\$300.00
SACAGIU, OLIMPIA	22-13561	07/25/2022	08/09/2022	1081328	CHK	\$100.00	0.00	\$100.00
SACAGIU, OLIMPIA	22-13576	07/25/2022	08/09/2022	1081328	CHK	\$100.00	0.00	\$100.00
SACAGIU, OLIMPIA	22-13578	08/01/2022	08/09/2022	1081328	CHK	\$300.00	0.00	\$300.00
SACAGIU, OLIMPIA	22-13572	08/01/2022	08/09/2022	1081328	CHK	\$200.00	0.00	\$200.00
SADLER, ANDREA	JUL9-11/78-0	07/22/2022	08/09/2022	1081178	CHK	\$1,000.00	0.00	\$1,000.00
SADLER, ANDREA	22-368869-CR	08/03/2022	08/09/2022	1081178	CHK	\$100.00	0.00	\$100.00
SADLER, ANDREA	22-368870-CR	08/03/2022	08/09/2022	1081178	CHK	\$100.00	0.00	\$100.00
SADLER, ANDREA	22-368828-CR	08/05/2022	08/23/2022	1081872	CHK	\$200.00	0.00	\$200.00
SADLER, ANDREA	22-368970-CR	08/08/2022	08/23/2022	1081872	CHK	\$200.00	0.00	\$200.00
SADLER, ANDREA	22-365104-CR	08/11/2022	08/23/2022	1081872	CHK	\$350.00	0.00	\$350.00
SADLER, ANDREA	22-369250-CR	08/11/2022	08/23/2022	1081872	CHK	\$200.00	0.00	\$200.00
SAFE LIFE DEFENSE LLC	198100	06/28/2022	08/09/2022	1081179	CHK	\$15.00	0.00	\$15.00
SAFEWARE INC	3989675	07/22/2022	08/23/2022	1081985	CHK	\$17,390.85	0.00	\$17,390.85
SALAZAR, ROBERTO	20-349350-CR	07/28/2022	08/09/2022	1081180	CHK	\$350.00	0.00	\$350.00
SALAZAR, ROBERTO	21-363496-CR	08/04/2022	08/09/2022	1081180	CHK	\$350.00	0.00	\$350.00
SALAZAR, ROBERTO	22-364918-CR	08/17/2022	08/23/2022	1081873	CHK	\$350.00	0.00	\$350.00
SALTER	08-10-11-2215	08/18/2022	08/23/2022	1081590	CHK	\$76.50	0.00	\$76.50
SALVATION ARMY OF GREATER HOUSTON, THE	JAN22 HESG	07/20/2022	08/09/2022	1081422	CHK	\$3,648.09	0.00	\$3,648.09
SALVATION ARMY OF GREATER HOUSTON, THE	MAR22 HESG	07/20/2022	08/09/2022	1081422	CHK	\$3,620.46	0.00	\$3,620.46
SALVATION ARMY OF GREATER HOUSTON, THE	APR22 HESG	07/20/2022	08/09/2022	1081422	CHK	\$3,303.65	0.00	\$3,303.65
SALVATION ARMY OF GREATER HOUSTON, THE	MAY22 HESG	07/20/2022	08/09/2022	1081422	CHK	\$5,679.86	0.00	\$5,679.86
SALVATION ARMY OF GREATER HOUSTON, THE	JUN22 HESG	07/20/2022	08/09/2022	1081422	CHK	\$7,299.83	0.00	\$7,299.83
SALVATION ARMY OF GREATER HOUSTON, THE	FEB22 HESG	07/20/2022	08/23/2022	1082090	CHK	\$2,938.62	0.00	\$2,938.62
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0722	07/20/2022	08/09/2022	1081181	CHK	\$24.74	0.00	\$24.74
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0722	07/20/2022	08/09/2022	1081181	CHK	\$47.43	0.00	\$47.43
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0722	07/20/2022	08/23/2022	1082015	CHK	\$1,262.50	0.00	\$1,262.50
SAM-CONSTRUCTION SERVICES LLC	202101609	08/16/2022	08/23/2022	1082093	CHK	\$171.38	0.00	\$171.38
SAMS EAST INC dba SAMS CLUB	006371	07/11/2022	08/23/2022	1081444	CHK	\$2,000.00	0.00	\$2,000.00
SANSOUR, YOUSEF dba ESOTERIC LLC	1593	07/29/2022	08/09/2022	1081415	CHK	\$50.00	0.00	\$50.00
SANTOS, LUANI	6613.0722	08/01/2022	08/09/2022	1081415	CHK	\$50.00	0.00	\$50.00
SAUSLEY, JOYCE	DE ALMEIDA 415 LINWOOD	08/04/2022	08/09/2022	1081446	CHK	\$700.00	0.00	\$700.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0822	08/04/2022	08/23/2022	1082004	CHK	\$1,665.01	0.00	\$1,665.01
SCANSTAT TECHNOLOGIES LLC	67CET7AD094EDF4C3A4C4	04/27/2022	08/09/2022	1081410	CHK	\$50.00	0.00	\$50.00
SCHULTZ, JEFFREY RAY	21-363379-CR	07/28/2022	08/09/2022	1081184	CHK	\$350.00	0.00	\$350.00
SCHULTZ, JEFFREY RAY	22-366790-CR	07/30/2022	08/09/2022	1081184	CHK	\$350.00	0.00	\$350.00
SCHULTZ, JEFFREY RAY	22-364119-CR	07/30/2022	08/09/2022	1081184	CHK	\$350.00	0.00	\$350.00

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SOUTHWESTERN BELL TELEPHONE COMPANY	28129856366054.0722	07/13/2022	08/09/2022	1080929	CHK	\$111.12	0.00	\$111.12
SOUTHWESTERN BELL TELEPHONE COMPANY	28125977445801.0722	07/13/2022	08/09/2022	1080930	CHK	\$116.60	0.00	\$116.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0722	07/17/2022	08/09/2022	1080931	CHK	\$3,366.64	0.00	\$3,366.64
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0722	07/17/2022	08/09/2022	1080932	CHK	\$2,523.83	0.00	\$2,523.83
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0722	07/13/2022	08/09/2022	1080933	CHK	\$1,024.24	0.00	\$1,024.24
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0722	07/13/2022	08/09/2022	1080934	CHK	\$816.42	0.00	\$816.42
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.0722	07/13/2022	08/09/2022	1080935	CHK	\$818.92	0.00	\$818.92
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0722	07/15/2022	08/09/2022	1080936	CHK	\$132.37	0.00	\$132.37
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0722	07/13/2022	08/09/2022	1080937	CHK	\$816.42	0.00	\$816.42
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0722	07/13/2022	08/09/2022	1080938	CHK	\$31.86	0.00	\$31.86
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0722	07/13/2022	08/09/2022	1080939	CHK	\$40.72	0.00	\$40.72
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0722	07/22/2022	08/09/2022	1080940	CHK	\$33.64	0.00	\$33.64
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442049284.0722	07/27/2022	08/23/2022	1081608	CHK	\$4,088.13	0.00	\$4,088.13
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0722	07/27/2022	08/23/2022	1081609	CHK	\$810.36	0.00	\$810.36
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0722	07/27/2022	08/23/2022	1081610	CHK	\$1,635.14	0.00	\$1,635.14
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0722	07/27/2022	08/23/2022	1081611	CHK	\$817.57	0.00	\$817.57
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.0822	08/07/2022	08/23/2022	1081612	CHK	\$42.67	0.00	\$42.67
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.0822	08/07/2022	08/23/2022	1081613	CHK	\$43.41	0.00	\$43.41
SPARTA 2022 DESIGNS & PROMOS dba SPARTA PROMOS/PEWTER	47737	07/11/2022	08/09/2022	1081367	CHK	\$6,435.00	0.00	\$6,435.00
SPEED PRINTING & OFFICE SUPPLY	396071	07/01/2022	08/09/2022	1081199	CHK	\$28.95	0.00	\$28.95
SPEED PRINTING & OFFICE SUPPLY	396285	08/04/2022	08/23/2022	1081885	CHK	\$24.25	0.00	\$24.25
SPENCE	07.11-21.22YS	07/28/2022	08/09/2022	1080887	CHK	\$37.50	0.00	\$37.50
SPORTS FACILITIES ADVISORY LLC	10189	08/16/2022	08/23/2022	1082063	CHK	\$27,000.00	0.00	\$27,000.00
SPRINGSHARE LLC	22-R4281	07/20/2022	08/09/2022	1081200	CHK	\$17,656.00	0.00	\$17,656.00
SPRINT WASTE OF TEXAS LP	0000155673	07/16/2022	08/09/2022	1081332	CHK	\$383.75	0.00	\$383.75
SPRINT WASTE OF TEXAS LP	0000155674	07/16/2022	08/09/2022	1081332	CHK	\$431.90	0.00	\$431.90
SPRINT WASTE OF TEXAS LP	0000156438	07/23/2022	08/09/2022	1081332	CHK	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000156439	07/23/2022	08/09/2022	1081332	CHK	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000155598	07/16/2022	08/09/2022	1081332	CHK	\$4,550.00	0.00	\$4,550.00
SPRINT WASTE OF TEXAS LP	0000155599	07/16/2022	08/09/2022	1081332	CHK	\$395.00	0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000157065	07/31/2022	08/09/2022	1081332	CHK	\$4,200.00	0.00	\$4,200.00
SPRINT WASTE OF TEXAS LP	0000157066	07/31/2022	08/09/2022	1081332	CHK	\$395.00	0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000156368	07/23/2022	08/09/2022	1081332	CHK	\$4,215.30	0.00	\$4,215.30
SPRINT WASTE OF TEXAS LP	0000157130	07/31/2022	08/09/2022	1081332	CHK	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000156440	07/23/2022	08/09/2022	1081332	CHK	\$434.60	0.00	\$434.60
SPRINT WASTE OF TEXAS LP	0000157781	08/01/2022	08/09/2022	1081332	CHK	\$425.00	0.00	\$425.00
SPRINT WASTE OF TEXAS LP	0000156441	07/23/2022	08/09/2022	1081332	CHK	\$563.75	0.00	\$563.75
SPRINT WASTE OF TEXAS LP	0000157780	08/01/2022	08/23/2022	1082024	CHK	\$425.00	0.00	\$425.00
SPRINT WASTE OF TEXAS LP	0000157919	08/06/2022	08/23/2022	1082024	CHK	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000150284	05/31/2022	08/23/2022	1082024	CHK	\$395.00	0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000157825	08/06/2022	08/23/2022	1082024	CHK	\$3,850.00	0.00	\$3,850.00
SPRINT WASTE OF TEXAS LP	0000157921	08/06/2022	08/23/2022	1082024	CHK	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000158046	08/13/2022	08/23/2022	1082024	CHK	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000158047	08/13/2022	08/23/2022	1082024	CHK	\$596.60	0.00	\$596.60
SPRINT WASTE OF TEXAS LP	0000157966	08/13/2022	08/23/2022	1082024	CHK	\$3,500.00	0.00	\$3,500.00
SPRINT WASTE OF TEXAS LP	0000157920	08/06/2022	08/23/2022	1082024	CHK	\$413.45	0.00	\$413.45
SPRINT WASTE OF TEXAS LP	0000157967	08/13/2022	08/23/2022	1082024	CHK	\$395.00	0.00	\$395.00
STALLINGS, ROBERT MICHAEL	22-366839-CR	08/11/2022	08/23/2022	1081886	CHK	\$350.00	0.00	\$350.00
STALLINGS, ROBERT MICHAEL	21-362433-CR	08/17/2022	08/23/2022	1081886	CHK	\$350.00	0.00	\$350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002613610	06/28/2022	08/09/2022	1081201	CHK	\$157.38	0.00	\$157.38
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002505281	05/26/2022	08/09/2022	1081201	CHK	\$59.16	0.00	\$59.16
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002502299	05/26/2022	08/09/2022	1081201	CHK	\$59.16	0.00	\$59.16

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SMART START	202207MDB	07/31/2022	08/23/2022	1081591	CHK	\$195.00	0.00	\$195.00
SMART START	202207MVCV	07/31/2022	08/23/2022	1081591	CHK	\$800.00	0.00	\$800.00
SMITH, REBECCA L dba COUNSELLING CTR OF MONT CO	DWI.0722	07/31/2022	08/23/2022	1081880	CHK	\$5,392.00	0.00	\$5,392.00
SMITH, REBECCA L dba COUNSELLING CTR OF MONT CO	DC.0722	07/31/2022	08/23/2022	1081880	CHK	\$9,026.00	0.00	\$9,026.00
SMITH, SHELBY ANN	07.23.22	07/24/2022	08/09/2022	1081193	CHK	\$292.50	0.00	\$292.50
SMITH, SHELBY ANN	07.30.22	07/31/2022	08/09/2022	1081193	CHK	\$281.25	0.00	\$281.25
SOCIETY OF ST VINCENT DEPAUL	JUNE/FR22	08/02/2022	08/09/2022	1081194	CHK	\$7,053.92	0.00	\$7,053.92
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN572718	08/18/2022	08/23/2022	1081881	CHK	\$3,914.00	0.00	\$3,914.00
SOMMERS, OSCAR L III	22-365760-CR	08/11/2022	08/23/2022	1081882	CHK	\$350.00	0.00	\$350.00
SOULES INSURANCE AGENCY LP	4029	07/08/2022	08/09/2022	1081195	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	4003	07/05/2022	08/09/2022	1081195	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3791	06/08/2022	08/09/2022	1081195	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	017486110	07/12/2022	08/09/2022	1081195	CHK	\$1,297.64	0.00	\$1,297.64
SOULES INSURANCE AGENCY LP	4149	07/26/2022	08/09/2022	1081195	CHK	\$200.00	0.00	\$200.00
SOULES INSURANCE AGENCY LP	3857	06/15/2022	08/09/2022	1081195	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	3859	06/16/2022	08/09/2022	1081195	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	4198	08/01/2022	08/09/2022	1081195	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	4195	08/01/2022	08/09/2022	1081195	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	4197	08/01/2022	08/09/2022	1081195	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	4167	07/28/2022	08/09/2022	1081195	CHK	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	4008	07/06/2022	08/23/2022	1081883	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	4162	07/27/2022	08/23/2022	1081883	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	4065	07/14/2022	08/23/2022	1081883	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	4009	07/06/2022	08/23/2022	1081883	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	4010	07/06/2022	08/23/2022	1081883	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	4155	07/26/2022	08/23/2022	1081883	CHK	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	4037	07/11/2022	08/23/2022	1081883	CHK	\$71.00	0.00	\$71.00
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0722A	08/01/2022	08/09/2022	1081196	CHK	\$58.68	0.00	\$58.68
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0722A	08/01/2022	08/09/2022	1081196	CHK	\$496.14	0.00	\$496.14
SOUTHERN TIRE MART LLC	4560079446	07/20/2022	08/09/2022	1081197	CHK	\$1,086.72	0.00	\$1,086.72
SOUTHERN TIRE MART LLC	4560078870	07/21/2022	08/09/2022	1081197	CHK	\$570.00	0.00	\$570.00
SOUTHERN TIRE MART LLC	4560080129	07/29/2022	08/23/2022	1081884	CHK	\$45.00	0.00	\$45.00
SOUTHERN TIRE MART LLC	4560079535	07/26/2022	08/23/2022	1081884	CHK	\$69.95	0.00	\$69.95
SOUTHERN TIRE MART LLC	4560078189	07/18/2022	08/23/2022	1081884	CHK	\$20.00	0.00	\$20.00
SOUTHERN TIRE MART LLC	4560080130	07/29/2022	08/23/2022	1081884	CHK	\$1,017.64	0.00	\$1,017.64
SOUTHERN TIRE MART LLC	4560079069	07/18/2022	08/23/2022	1081884	CHK	\$1,031.24	0.00	\$1,031.24
SOUTHERN TIRE MART LLC	4560078599	07/18/2022	08/23/2022	1081884	CHK	\$1,661.80	0.00	\$1,661.80
SOUTHERN TIRE MART LLC	4560077833	07/18/2022	08/23/2022	1081884	CHK	\$825.90	0.00	\$825.90
SOUTHERN TIRE MART LLC	4560080444	08/04/2022	08/23/2022	1081884	CHK	\$621.04	0.00	\$621.04
SOUTHERN TIRE MART LLC	4560080324	08/04/2022	08/23/2022	1081884	CHK	\$20.00	0.00	\$20.00
SOUTHERN TIRE MART LLC	4560078671	07/18/2022	08/23/2022	1081884	CHK	\$676.08	0.00	\$676.08
SOUTHERN TIRE MART LLC	4560080786	08/11/2022	08/23/2022	1081884	CHK	\$197.50	0.00	\$197.50
SOUTHERN TIRE MART LLC	4560080985	08/11/2022	08/23/2022	1081884	CHK	\$20.00	0.00	\$20.00
SOUTHERN TIRE MART LLC	4560080981	08/11/2022	08/23/2022	1081884	CHK	\$369.20	0.00	\$369.20
SOUTHERN TIRE MART LLC	4560081096	08/16/2022	08/23/2022	1081884	CHK	\$220.00	0.00	\$220.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INW0095824	08/01/2022	08/09/2022	1081198	CHK	\$25,140.18	0.00	\$25,140.18
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INW0095527	08/01/2022	08/09/2022	1081198	CHK	\$455,305.82	0.00	\$455,305.82
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INW0095861	07/14/2022	08/09/2022	1081198	CHK	\$12,246.67	0.00	\$12,246.67
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INW0095136	07/13/2022	08/09/2022	1080926	CHK	\$10,466.57	0.00	\$10,466.57
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0722	07/13/2022	08/09/2022	1080927	CHK	\$812.26	0.00	\$812.26
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0722	07/13/2022	08/09/2022	1080927	CHK	\$1,878.76	0.00	\$1,878.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0722	07/13/2022	08/09/2022	1080928	CHK	\$1,632.84	0.00	\$1,632.84

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STAPLES INC dba HITOUCH BUSINESS SERVICE	201876600-0-1	07/28/2022	08/09/2022	1081335	CHK	\$176.63	0.00	\$176.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	7360140497-0-2	07/11/2022	08/09/2022	1081335	CHK	\$205.32	0.00	\$205.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	7358875730-0-2	06/20/2022	08/09/2022	1081335	CHK	\$161.67	0.00	\$161.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	7358875730-0-3	06/14/2022	08/09/2022	1081335	CHK	\$392.07	0.00	\$392.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	7358875730-0-1	06/14/2022	08/09/2022	1081335	CHK	\$377.23	0.00	\$377.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	201878973-0-1	07/29/2022	08/09/2022	1081335	CHK	\$1,444.58	0.00	\$1,444.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	201907180-0-2	08/01/2022	08/09/2022	1081335	CHK	\$8.99	0.00	\$8.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	201950937-0-1	08/02/2022	08/23/2022	1082026	CHK	\$102.22	0.00	\$102.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	201905968-0-1	07/29/2022	08/23/2022	1082026	CHK	\$15.75	0.00	\$15.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	201588503-2-1CNCL	07/21/2022	08/23/2022	1082026	CHK	\$73.75	0.00	\$73.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	201588503-0-1	07/18/2022	08/23/2022	1082026	CHK	\$1,592.22	0.00	\$1,592.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	201588503-2-1CNCL	07/21/2022	08/23/2022	1082026	CHK	-\$73.75	0.00	-\$73.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	201588503-0-2	07/18/2022	08/23/2022	1082026	CHK	\$79.57	0.00	\$79.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	201588503-2-1	07/21/2022	08/23/2022	1082026	CHK	\$73.75	0.00	\$73.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	201588503-1-1	07/21/2022	08/23/2022	1082026	CHK	-\$73.75	0.00	-\$73.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	202053702-0-1	08/05/2022	08/23/2022	1082026	CHK	\$35.70	0.00	\$35.70
STAPLES INC dba HITOUCH BUSINESS SERVICE	202053702-0-2	08/08/2022	08/23/2022	1082026	CHK	\$19.81	0.00	\$19.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	201907180-0-1	08/08/2022	08/23/2022	1082026	CHK	\$128.41	0.00	\$128.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	202063744-0-1	08/05/2022	08/23/2022	1082026	CHK	\$166.78	0.00	\$166.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	202002418-0-1	08/04/2022	08/23/2022	1082026	CHK	\$1,060.12	0.00	\$1,060.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	201811291-0-2	07/27/2022	08/23/2022	1082026	CHK	\$165.20	0.00	\$165.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	201811291-0-1	07/27/2022	08/23/2022	1082026	CHK	\$342.51	0.00	\$342.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	202055239-0-1	08/05/2022	08/23/2022	1082026	CHK	\$176.38	0.00	\$176.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	200704895-4-1	06/23/2022	08/23/2022	1082026	CHK	\$10.45	0.00	\$10.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	202141024-0-1	08/09/2022	08/23/2022	1082026	CHK	\$324.80	0.00	\$324.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	202053704-0-2	08/05/2022	08/23/2022	1082026	CHK	\$108.85	0.00	\$108.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	202053704-0-1	08/06/2022	08/23/2022	1082026	CHK	\$49.05	0.00	\$49.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	202248651-0-1	08/12/2022	08/23/2022	1082026	CHK	\$241.26	0.00	\$241.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	202217513-0-1	08/11/2022	08/23/2022	1082026	CHK	\$638.00	0.00	\$638.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	202157591-0-1	08/10/2022	08/23/2022	1082026	CHK	\$232.93	0.00	\$232.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	202157604-0-2	08/10/2022	08/23/2022	1082026	CHK	\$278.07	0.00	\$278.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	202157604-0-1	08/10/2022	08/23/2022	1082026	CHK	\$328.24	0.00	\$328.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	202200693-0-1	08/11/2022	08/23/2022	1082026	CHK	\$66.08	0.00	\$66.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	202157605-0-2	08/10/2022	08/23/2022	1082026	CHK	\$11.21	0.00	\$11.21
STAPLES INC dba HITOUCH BUSINESS SERVICE	202157605-0-1	08/10/2022	08/23/2022	1082026	CHK	\$598.96	0.00	\$598.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	202254724-0-1	08/15/2022	08/23/2022	1082026	CHK	\$64.84	0.00	\$64.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	202279988-0-1	08/15/2022	08/23/2022	1082026	CHK	\$269.35	0.00	\$269.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	202222615-0-1	08/12/2022	08/23/2022	1082026	CHK	\$403.26	0.00	\$403.26
STAPLES, JEFFREY M PC	05-08-07121A	07/28/2022	08/09/2022	1081202	CHK	\$200.00	0.00	\$200.00
STAPLES, JEFFREY M PC	10-04-04376D	08/02/2022	08/09/2022	1081202	CHK	\$215.00	0.00	\$215.00
STAPLES, JEFFREY M PC	13-05-05759B	02/28/2022	08/09/2022	1081202	CHK	\$120.00	0.00	\$120.00
STAPLES, JEFFREY M PC	18-08-11428G	03/24/2022	08/09/2022	1081202	CHK	\$300.00	0.00	\$300.00
STATE BAR OF TEXAS dba PARALEGAL DIVISION	CERT.TC.2022	07/22/2022	08/09/2022	1081299	CHK	\$75.00	0.00	\$75.00
STEEN GLASS AND ENTERPRISES LLC	365781	07/28/2022	08/09/2022	1081203	CHK	\$273.00	0.00	\$273.00
STEEN GLASS AND ENTERPRISES LLC	365795	08/01/2022	08/09/2022	1081203	CHK	\$550.00	0.00	\$550.00
STEEN GLASS AND ENTERPRISES LLC	365794	08/01/2022	08/09/2022	1081203	CHK	\$485.00	0.00	\$485.00
STEEN GLASS AND ENTERPRISES LLC	365832	08/09/2022	08/23/2022	1081888	CHK	\$1,430.05	0.00	\$1,430.05
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-07-10313-CR	07/22/2022	08/09/2022	1081023	CHK	\$897.44	0.00	\$897.44
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-04-05344-CR	07/22/2022	08/09/2022	1081023	CHK	\$897.44	0.00	\$897.44
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-07-08963-CR	07/22/2022	08/09/2022	1081023	CHK	\$897.43	0.00	\$897.43
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-367728-CR	07/28/2022	08/09/2022	1081023	CHK	\$350.00	0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-356888-CR	07/28/2022	08/09/2022	1081023	CHK	\$50.00	0.00	\$50.00

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Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002691914	07/27/2022	08/23/2022	1081887	CHK	\$231.04	0.00	\$231.04
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002659359	07/27/2022	08/23/2022	1081887	CHK	\$104.00	0.00	\$104.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002676985	07/27/2022	08/23/2022	1081887	CHK	\$40.50	0.00	\$40.50
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002677841	07/27/2022	08/23/2022	1081887	CHK	\$4.76	0.00	\$4.76
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002687189	07/27/2022	08/23/2022	1081887	CHK	\$102.40	0.00	\$102.40
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002679210	07/27/2022	08/23/2022	1081887	CHK	\$828.26	0.00	\$828.26
STAPLES CONTRACT & COMMERCIAL LLC	3505692832	04/20/2022	08/09/2022	1081290	CHK	\$63.05	0.00	\$63.05
STAPLES CONTRACT & COMMERCIAL LLC	3505531013	04/16/2022	08/09/2022	1081290	CHK	\$87.50	0.00	\$87.50
STAPLES CONTRACT & COMMERCIAL LLC	3505365050	04/15/2022	08/09/2022	1081290	CHK	\$12,636.20	0.00	\$12,636.20
STAPLES CONTRACT & COMMERCIAL LLC	3513194017	07/22/2022	08/09/2022	1081290	CHK	\$23.59	0.00	\$23.59
STAPLES CONTRACT & COMMERCIAL LLC	3513238790	07/22/2022	08/09/2022	1081290	CHK	\$1,407.62	0.00	\$1,407.62
STAPLES CONTRACT & COMMERCIAL LLC	3513689764	07/28/2022	08/09/2022	1081290	CHK	\$163.50	0.00	\$163.50
STAPLES CONTRACT & COMMERCIAL LLC	3513238791	07/22/2022	08/09/2022	1081290	CHK	\$1,281.05	0.00	\$1,281.05
STAPLES CONTRACT & COMMERCIAL LLC	3512983897	07/19/2022	08/09/2022	1081290	CHK	\$131.44	0.00	\$131.44
STAPLES CONTRACT & COMMERCIAL LLC	3513689765	07/28/2022	08/09/2022	1081290	CHK	\$1,115.75	0.00	\$1,115.75
STAPLES CONTRACT & COMMERCIAL LLC	3513758034	07/29/2022	08/09/2022	1081290	CHK	-\$2,008.80	0.00	-\$2,008.80
STAPLES CONTRACT & COMMERCIAL LLC	3514089109	07/30/2022	08/23/2022	1081990	CHK	\$60.56	0.00	\$60.56
STAPLES CONTRACT & COMMERCIAL LLC	3514522928	08/03/2022	08/23/2022	1081990	CHK	-\$60.56	0.00	-\$60.56
STAPLES CONTRACT & COMMERCIAL LLC	3514640501	08/05/2022	08/23/2022	1081990	CHK	\$892.60	0.00	\$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3514929436	08/09/2022	08/23/2022	1081990	CHK	\$956.57	0.00	\$956.57
STAPLES CONTRACT & COMMERCIAL LLC	3514640499	08/05/2022	08/23/2022	1081990	CHK	\$1,328.05	0.00	\$1,328.05
STAPLES CONTRACT & COMMERCIAL LLC	3513689763	07/28/2022	08/23/2022	1081990	CHK	\$1,928.77	0.00	\$1,928.77
STAPLES CONTRACT & COMMERCIAL LLC	3515083707	08/12/2022	08/23/2022	1081990	CHK	\$685.45	0.00	\$685.45
STAPLES CONTRACT & COMMERCIAL LLC	3514879995	08/09/2022	08/23/2022	1081990	CHK	\$997.14	0.00	\$997.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	7360140497-0-1	07/06/2022	08/09/2022	1081335	CHK	\$556.46	0.00	\$556.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	201633541-0-1	07/19/2022	08/09/2022	1081335	CHK	\$371.63	0.00	\$371.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	201357666-0-3	07/08/2022	08/09/2022	1081335	CHK	\$234.18	0.00	\$234.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	201357666-2-1	07/20/2022	08/09/2022	1081335	CHK	\$27.81	0.00	\$27.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	201606531-0-2	07/19/2022	08/09/2022	1081335	CHK	\$19.49	0.00	\$19.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	201357666-0-1	07/07/2022	08/09/2022	1081335	CHK	-\$19.49	0.00	-\$19.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	201357666-0-2	07/07/2022	08/09/2022	1081335	CHK	\$22.82	0.00	\$22.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	201357666-0-4	07/07/2022	08/09/2022	1081335	CHK	\$1,200.62	0.00	\$1,200.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	201357666-0-2	07/07/2022	08/09/2022	1081335	CHK	\$234.18	0.00	\$234.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	201357666-0-4	07/07/2022	08/09/2022	1081335	CHK	\$27.81	0.00	\$27.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	201625698-0-1	07/19/2022	08/09/2022	1081335	CHK	\$19.49	0.00	\$19.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	201642888-0-1	07/20/2022	08/09/2022	1081335	CHK	\$82.23	0.00	\$82.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	201519127-0-1	07/14/2022	08/09/2022	1081335	CHK	\$20.51	0.00	\$20.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	201519127-0-1	07/14/2022	08/09/2022	1081335	CHK	\$419.93	0.00	\$419.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	201170674-0-1	06/28/2022	08/09/2022	1081335	CHK	\$63.33	0.00	\$63.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	201459589-0-1	07/12/2022	08/09/2022	1081335	CHK	\$21.12	0.00	\$21.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	201459589-1-1	07/19/2022	08/09/2022	1081335	CHK	-\$21.12	0.00	-\$21.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	201459589-2-1	07/19/2022	08/09/2022	1081335	CHK	\$21.12	0.00	\$21.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	201423437-0-2	07/13/2022	08/09/2022	1081335	CHK	\$19.93	0.00	\$19.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	201423437-0-1	07/11/2022	08/09/2022	1081335	CHK	\$249.12	0.00	\$249.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	201433494-0-1	07/22/2022	08/09/2022	1081335	CHK	\$322.61	0.00	\$322.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	201433494-0-1	07/11/2022	08/09/2022	1081335	CHK	\$194.80	0.00	\$194.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	201707634-0-1	07/25/2022	08/09/2022	1081335	CHK	\$81.47	0.00	\$81.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	201566566-0-1	07/18/2022	08/09/2022	1081335	CHK	\$498.00	0.00	\$498.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	201703499-0-1	07/21/2022	08/09/2022	1081335	CHK	\$27.89	0.00	\$27.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	201703499-0-1	07/21/2022	08/09/2022	1081335	CHK	\$53.13	0.00	\$53.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	201707634-0-3	07/27/2022	08/09/2022	1081335	CHK	\$38.44	0.00	\$38.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	201703499-0-3	07/27/2022	08/09/2022	1081335	CHK	\$137.52	0.00	\$137.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	7361396496-0-2	07/21/2022	08/09/2022	1081335	CHK	\$21.27	0.00	\$21.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	201848698-0-1	07/28/2022	08/09/2022	1081335	CHK	\$63.74	0.00	\$63.74

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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
SUAREZ, FERNANDA MARIA	07.25.22	07/26/2022	08/09/2022	1081370	CHK	\$350.00	0.00	\$350.00
SUAREZ, FERNANDA MARIA	07.19.22	07/26/2022	08/09/2022	1081370	CHK	\$350.00	0.00	\$350.00
SUAREZ, FERNANDA MARIA	07.01.22AM	08/08/2022	08/23/2022	1082055	CHK	\$175.00	0.00	\$175.00
SUAREZ, FERNANDA MARIA	08.08.22PM	08/08/2022	08/23/2022	1082055	CHK	\$175.00	0.00	\$175.00
SUAREZ, FERNANDA MARIA	08.09.22AM	08/09/2022	08/23/2022	1082055	CHK	\$350.00	0.00	\$350.00
SUAREZ, FERNANDA MARIA	06.14.22PM	06/14/2022	08/23/2022	1082055	CHK	\$175.00	0.00	\$175.00
SUAREZ, FERNANDA MARIA	06.13.22PM	06/13/2022	08/23/2022	1082055	CHK	\$175.00	0.00	\$175.00
SUAREZ, FERNANDA MARIA	06.14.22	06/14/2022	08/23/2022	1082055	CHK	\$350.00	0.00	\$350.00
SUAREZ, FERNANDA MARIA	06.13.22	06/13/2022	08/23/2022	1082055	CHK	\$375.00	0.00	\$375.00
SUAREZ, FERNANDA MARIA	08.16.22	08/16/2022	08/23/2022	1082055	CHK	\$350.00	0.00	\$350.00
SUAREZ, FERNANDA MARIA	08.15.22	08/15/2022	08/23/2022	1082055	CHK	\$350.00	0.00	\$350.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	19-08-10937	08/09/2022	08/23/2022	1081893	CHK	\$720.00	0.00	\$720.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-03-03141	08/09/2022	08/23/2022	1081893	CHK	\$300.00	0.00	\$300.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-04-04841	08/09/2022	08/23/2022	1081893	CHK	\$150.00	0.00	\$150.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-08-11962A	08/09/2022	08/23/2022	1081893	CHK	\$75.00	0.00	\$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	16-02-01996C	08/09/2022	08/23/2022	1081893	CHK	\$250.00	0.00	\$250.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-09-10126C	08/09/2022	08/23/2022	1081893	CHK	\$225.00	0.00	\$225.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17464C	08/09/2022	08/23/2022	1081893	CHK	\$250.00	0.00	\$250.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-16485C	08/09/2022	08/23/2022	1081893	CHK	\$200.00	0.00	\$200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	19-10-13903E	08/09/2022	08/23/2022	1081893	CHK	\$200.00	0.00	\$200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-05-05187G	08/09/2022	08/23/2022	1081893	CHK	\$25.00	0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-03-03711F	08/09/2022	08/23/2022	1081893	CHK	\$600.00	0.00	\$600.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	15-12-13152T	08/09/2022	08/23/2022	1081893	CHK	\$375.00	0.00	\$375.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	19-02-02682	08/09/2022	08/23/2022	1081893	CHK	\$650.00	0.00	\$650.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	19-11-15786B	08/09/2022	08/23/2022	1081893	CHK	\$175.00	0.00	\$175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-04-04093A	08/09/2022	08/23/2022	1081893	CHK	\$300.00	0.00	\$300.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-01-00642C	08/09/2022	08/23/2022	1081893	CHK	\$25.00	0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-09-13605D	08/09/2022	08/23/2022	1081893	CHK	\$175.00	0.00	\$175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-01-00615C	08/09/2022	08/23/2022	1081893	CHK	\$125.00	0.00	\$125.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-07-07390H	08/09/2022	08/23/2022	1081893	CHK	\$50.00	0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-04-04595G	08/09/2022	08/23/2022	1081893	CHK	\$220.00	0.00	\$220.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-06-08145F	08/09/2022	08/23/2022	1081893	CHK	\$25.00	0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-05-06828H	08/09/2022	08/23/2022	1081893	CHK	\$150.00	0.00	\$150.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	13-09-10307N	08/10/2022	08/23/2022	1081893	CHK	\$275.00	0.00	\$275.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-10-12788L	08/10/2022	08/23/2022	1081893	CHK	\$125.00	0.00	\$125.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-02-02125J	08/10/2022	08/23/2022	1081893	CHK	\$100.00	0.00	\$100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-16575C	08/09/2022	08/23/2022	1081893	CHK	\$475.00	0.00	\$475.00
SUMMIT REFRIGERANTS LLC	INV27204	06/29/2022	08/23/2022	1082084	CHK	\$75.00	0.00	\$75.00
SUNBELT RENTALS INC	INV27205	06/29/2022	08/23/2022	1082084	CHK	\$15,280.00	0.00	\$15,280.00
SWAGIT PRODUCTIONS LLC	128159892-0001	07/13/2022	08/09/2022	1081210	CHK	\$397.50	0.00	\$397.50
SWEEPING CORPORATION OF AMERICA LLC	SW-0001735I	07/31/2022	08/09/2022	1081212	CHK	\$101.25	0.00	\$101.25
SWEETEN, CLINT W dba PSE OUTFITTERS	SCW000400	07/21/2022	08/23/2022	1082100	CHK	\$995.00	0.00	\$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1450	07/19/2022	08/09/2022	1081213	CHK	\$2,380.00	0.00	\$2,380.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1457	08/04/2022	08/23/2022	1081895	CHK	\$2,600.00	0.00	\$2,600.00
SYMMETRY ENERGY SOLUTIONS	169784.0722	08/15/2022	08/23/2022	1081980	CHK	\$337.50	0.00	\$337.50
TALLEY, JUSTIN dba J AND J TREE SERVICE	50683-0	08/01/2022	08/09/2022	1081214	CHK	\$7,568.99	0.00	\$7,568.99
TAS MECHANICAL INC dba TOTAL AIR SERVICE	27109482	08/08/2022	08/23/2022	1081896	CHK	\$3,150.00	0.00	\$3,150.00
TAVAREZ	07.10-15.22CT	08/04/2022	08/09/2022	1080905	CHK	\$1,486.99	0.00	\$1,486.99
TAYLOR, ROBERT L	437	08/15/2022	08/23/2022	1082031	CHK	\$280.50	0.00	\$280.50
TAYLOR, ROBERT L					CHK	\$480.00	0.00	\$480.00

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STEPHEN E DENNIS ATTORNEY AT LAW PC	22-364383-CR	08/11/2022	08/23/2022	1081698	CHK	\$350.00	0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-06-08279-CR	08/05/2022	08/23/2022	1081698	CHK	\$673.08	0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-07-09273-CR	08/05/2022	08/23/2022	1081698	CHK	\$673.08	0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-07-09274-CR	08/05/2022	08/23/2022	1081698	CHK	\$673.08	0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-07-09465-CR	08/05/2022	08/23/2022	1081698	CHK	\$673.07	0.00	\$673.07
STEPHENS, KAREN	22-367296-CR	08/17/2022	08/23/2022	1081698	CHK	\$350.00	0.00	\$350.00
STERICYCLE INC	6389.0722	08/01/2022	08/09/2022	1081319	CHK	\$50.00	0.00	\$50.00
STERICYCLE INC	4011100144	08/01/2022	08/09/2022	1081204	CHK	\$260.88	0.00	\$260.88
STERICYCLE INC	4010897138	05/01/2022	08/23/2022	1081889	CHK	\$253.23	0.00	\$253.23
STERICYCLE INC	4010964534	06/01/2022	08/23/2022	1081889	CHK	\$257.03	0.00	\$257.03
STERICYCLE INC	4011031505	07/01/2022	08/23/2022	1081889	CHK	\$257.03	0.00	\$257.03
STERLING FIRST AID & SAFETY SUPPLY INC	2001-005387	07/22/2022	08/09/2022	1081205	CHK	\$257.57	0.00	\$257.57
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004424	07/15/2022	08/09/2022	1081205	CHK	\$215.00	0.00	\$215.00
STEVENS, JON GRANT	22-07-08912-CR	07/22/2022	08/09/2022	1081206	CHK	\$2,692.31	0.00	\$2,692.31
STEVENS, JON GRANT	22-367200-CR	07/28/2022	08/09/2022	1081206	CHK	\$350.00	0.00	\$350.00
STEVENS, JON GRANT	22-367006-CR	07/28/2022	08/09/2022	1081206	CHK	\$50.00	0.00	\$50.00
STEVENS, JON GRANT	22-366530-CR	07/28/2022	08/09/2022	1081206	CHK	\$350.00	0.00	\$350.00
STEVENS, JON GRANT	22-368176-CR	07/28/2022	08/09/2022	1081206	CHK	\$200.00	0.00	\$200.00
STEVENS, JON GRANT	22-368649-CR	07/28/2022	08/09/2022	1081206	CHK	\$200.00	0.00	\$200.00
STEVENS, JON GRANT	22-368791-CR	07/28/2022	08/09/2022	1081206	CHK	\$200.00	0.00	\$200.00
STEVENS, JON GRANT	22-368787-CR	07/28/2022	08/09/2022	1081206	CHK	\$200.00	0.00	\$200.00
STEVENS, JON GRANT	22-368829-CR	07/28/2022	08/09/2022	1081206	CHK	\$200.00	0.00	\$200.00
STEVENS, JON GRANT	MH-JUN22	07/26/2022	08/09/2022	1081206	CHK	\$3,333.33	0.00	\$3,333.33
STEVENS, JON GRANT	22-368940-CR	07/29/2022	08/09/2022	1081206	CHK	\$100.00	0.00	\$100.00
STEVENS, JON GRANT	22-368941-CR	07/29/2022	08/09/2022	1081206	CHK	\$100.00	0.00	\$100.00
STEVENS, JON GRANT	22-368751-CR	08/05/2022	08/23/2022	1081890	CHK	\$350.00	0.00	\$350.00
STEVENS, JON GRANT	22-368828-CR	08/05/2022	08/23/2022	1081890	CHK	\$50.00	0.00	\$50.00
STEVENS, JON GRANT	22-365295-CR	08/11/2022	08/23/2022	1081890	CHK	\$350.00	0.00	\$350.00
STEVENS, JON GRANT	22-365296-CR	08/11/2022	08/23/2022	1081890	CHK	\$50.00	0.00	\$50.00
STEVENS, JON GRANT	21-08-11362-CR	08/05/2022	08/23/2022	1081890	CHK	\$448.72	0.00	\$448.72
STEVENS, JON GRANT	22-02-02425-CR	08/05/2022	08/23/2022	1081890	CHK	\$448.72	0.00	\$448.72
STEVENS, JON GRANT	22-03-03853-CR	08/05/2022	08/23/2022	1081890	CHK	\$448.72	0.00	\$448.72
STEVENS, JON GRANT	22-06-07865-CR	08/05/2022	08/23/2022	1081890	CHK	\$448.72	0.00	\$448.72
STEVENS, JON GRANT	22-06-07887-CR	08/05/2022	08/23/2022	1081890	CHK	\$448.72	0.00	\$448.72
STEVENS, JON GRANT	22-07-09206-CR	08/05/2022	08/23/2022	1081890	CHK	\$448.71	0.00	\$448.71
STEVENS, STELLA	22-06-08344-CR	07/22/2022	08/09/2022	1081207	CHK	\$1,346.16	0.00	\$1,346.16
STEVENS, STELLA	22-06-08345-CR	07/22/2022	08/09/2022	1081207	CHK	\$1,346.15	0.00	\$1,346.15
STEVENS, STELLA	22-366967-CR	07/28/2022	08/09/2022	1081207	CHK	\$350.00	0.00	\$350.00
STEVENS, STELLA	22-367195-CR	07/28/2022	08/09/2022	1081207	CHK	\$50.00	0.00	\$50.00
STEVENS, STELLA	21-360586-CR	07/28/2022	08/09/2022	1081207	CHK	\$350.00	0.00	\$350.00
STEVENS, STELLA	20-353449-CR	07/28/2022	08/09/2022	1081207	CHK	\$350.00	0.00	\$350.00
STEVENS, STELLA	20-353450-CR	07/28/2022	08/09/2022	1081207	CHK	\$50.00	0.00	\$50.00
STEVENS, STELLA	20-353448-CR	07/28/2022	08/09/2022	1081207	CHK	\$50.00	0.00	\$50.00
STEVENS, STELLA	22-03-03379-CR	08/05/2022	08/23/2022	1081891	CHK	\$673.08	0.00	\$673.08
STEVENS, STELLA	19-08-10511-CR	08/05/2022	08/23/2022	1081891	CHK	\$673.08	0.00	\$673.08
STEVENS, STELLA	22-05-05947-CR	08/05/2022	08/23/2022	1081891	CHK	\$673.08	0.00	\$673.08
STEVENS, STELLA	22-05-05948-CR	08/05/2022	08/23/2022	1081891	CHK	\$673.07	0.00	\$673.07
STONE, KAYE ELLIS	22-364847-CR	07/28/2022	08/09/2022	1081208	CHK	\$350.00	0.00	\$350.00
STONE, KAYE ELLIS	22-367093-CR	07/28/2022	08/09/2022	1081208	CHK	\$350.00	0.00	\$350.00
STONE, KAYE ELLIS	22-365811-CR	08/11/2022	08/23/2022	1081892	CHK	\$350.00	0.00	\$350.00
STOVALL, SUZANNE	07-28-22	07/29/2022	08/09/2022	1081347	CHK	\$730.77	0.00	\$730.77
STOWES COLLISION REPAIR LLC	11169	08/01/2022	08/09/2022	1081209	CHK	\$25.50	0.00	\$25.50

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TEXAS METAL WORKS LTD CO dba TEXAS METAL WORKS	INV-0083	07/25/2022	08/09/2022	1081403	CHK	\$22,914.00	0.00	\$22,914.00
TEXAS METAL WORKS LTD CO dba TEXAS METAL WORKS	INV-0088	08/09/2022	08/23/2022	1082082	CHK	\$29,788.20	0.00	\$29,788.20
TEXAS POLICE TRAINERS LLC	CIT-32-2022	07/15/2022	08/09/2022	1081352	CHK	\$150.00	0.00	\$150.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1394	07/01/2022	08/09/2022	1081224	CHK	\$642.00	0.00	\$642.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1387	06/01/2022	08/09/2022	1081224	CHK	\$642.00	0.00	\$642.00
TEXAS SHRED SOLUTIONS LLC	7278	07/24/2022	08/09/2022	1081225	CHK	\$30.00	0.00	\$30.00
TEXAS SHRED SOLUTIONS LLC	7257	07/24/2022	08/09/2022	1081225	CHK	\$20.00	0.00	\$20.00
TEXAS SHRED SOLUTIONS LLC	7258	07/24/2022	08/09/2022	1081225	CHK	\$90.00	0.00	\$90.00
TEXAS SHRED SOLUTIONS LLC	7290	07/27/2022	08/09/2022	1081225	CHK	\$37.50	0.00	\$37.50
TEXAS SHRED SOLUTIONS LLC	7292	07/28/2022	08/09/2022	1081225	CHK	\$90.00	0.00	\$90.00
TEXAS SHRED SOLUTIONS LLC	7200	07/12/2022	08/23/2022	1081920	CHK	\$60.00	0.00	\$60.00
TEXAS SHRED SOLUTIONS LLC	6415	02/24/2022	08/23/2022	1081920	CHK	\$36.00	0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	7356CNCL	03/22/2022	08/23/2022	1081920	CHK	\$60.00	0.00	\$60.00
TEXAS SHRED SOLUTIONS LLC	7357	05/17/2022	08/23/2022	1081920	CHK	\$60.00	0.00	\$60.00
TEXAS SHRED SOLUTIONS LLC	7358	02/27/2022	08/23/2022	1081920	CHK	\$36.00	0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	7359	11/09/2022	08/23/2022	1081920	CHK	\$36.00	0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6079	01/05/2022	08/23/2022	1081920	CHK	\$36.00	0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6088	01/07/2022	08/23/2022	1081920	CHK	\$15.00	0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	6620	04/03/2022	08/23/2022	1081920	CHK	\$20.00	0.00	\$20.00
TEXAS SHRED SOLUTIONS LLC	6412	02/26/2022	08/23/2022	1081920	CHK	\$18.00	0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6413	02/26/2022	08/23/2022	1081920	CHK	\$15.00	0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	7356CNCL	03/22/2022	08/23/2022	1081920	CHK	-\$36.00	0.00	-\$36.00
TEXAS SHRED SOLUTIONS LLC	6414	02/26/2022	08/23/2022	1081920	CHK	\$36.00	0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	7289	07/27/2022	08/23/2022	1081920	CHK	\$20.00	0.00	\$20.00
TEXAS SHRED SOLUTIONS LLC	7360	08/11/2022	08/23/2022	1081920	CHK	\$60.00	0.00	\$60.00
TEXAS SHRED SOLUTIONS LLC	7388	08/14/2022	08/23/2022	1081920	CHK	\$90.00	0.00	\$90.00
TEXAS SHRED SOLUTIONS LLC	7375	08/14/2022	08/23/2022	1081920	CHK	\$30.00	0.00	\$30.00
TEXAS STATE UNIVERSITY	9141	07/07/2022	08/23/2022	1081921	CHK	\$500.00	0.00	\$500.00
TEXAS STATE UNIVERSITY	9145	07/11/2022	08/23/2022	1081921	CHK	\$1,500.00	0.00	\$1,500.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200007588	07/26/2022	08/09/2022	1081236	CHK	\$1,200.00	0.00	\$1,200.00
TEXAS TOP COP SHOP INC	74351	06/18/2022	08/09/2022	1081226	CHK	\$8,016.00	0.00	\$8,016.00
TEXAS TOP COP SHOP INC	75074	07/20/2022	08/09/2022	1081226	CHK	\$85.99	0.00	\$85.99
TEXAS TOP COP SHOP INC	74521	06/27/2022	08/09/2022	1081226	CHK	\$193.35	0.00	\$193.35
TEXAS TOP COP SHOP INC	74960	07/17/2022	08/09/2022	1081226	CHK	\$89.00	0.00	\$89.00
TEXAS TOP COP SHOP INC	75231	07/26/2022	08/09/2022	1081226	CHK	\$203.65	0.00	\$203.65
TEXAS TOP COP SHOP INC	75338	07/29/2022	08/09/2022	1081226	CHK	\$55.00	0.00	\$55.00
TEXAS TOP COP SHOP INC	75301	07/28/2022	08/09/2022	1081226	CHK	\$97.00	0.00	\$97.00
TEXAS TOP COP SHOP INC	75302	07/28/2022	08/09/2022	1081226	CHK	\$156.00	0.00	\$156.00
TEXAS TOP COP SHOP INC	74855	07/11/2022	08/09/2022	1081226	CHK	\$118.00	0.00	\$118.00
TEXAS TOP COP SHOP INC	75320	07/29/2022	08/09/2022	1081226	CHK	\$326.00	0.00	\$326.00
TEXAS TOP COP SHOP INC	75443	08/03/2022	08/09/2022	1081226	CHK	\$138.15	0.00	\$138.15
TEXAS TOP COP SHOP INC	67070	10/29/2021	08/09/2022	1081226	CHK	\$816.76	0.00	\$816.76
TEXAS TOP COP SHOP INC	70335	01/26/2022	08/09/2022	1081226	CHK	\$168.50	0.00	\$168.50
TEXAS TOP COP SHOP INC	72767	04/20/2022	08/09/2022	1081226	CHK	\$15.00	0.00	\$15.00
TEXAS TOP COP SHOP INC	74490	06/23/2022	08/09/2022	1081226	CHK	\$764.00	0.00	\$764.00
TEXAS TOP COP SHOP INC	74683	07/03/2022	08/09/2022	1081226	CHK	\$443.63	0.00	\$443.63
TEXAS TOP COP SHOP INC	68040	11/24/2021	08/23/2022	1081922	CHK	\$765.00	0.00	\$765.00
TEXAS TOP COP SHOP INC	70120	01/19/2022	08/23/2022	1081922	CHK	\$362.59	0.00	\$362.59
TEXAS TOP COP SHOP INC	73183	05/05/2022	08/23/2022	1081922	CHK	\$337.73	0.00	\$337.73
TEXAS TOP COP SHOP INC	70128	01/19/2022	08/23/2022	1081922	CHK	-\$98.65	0.00	-\$98.65
TEXAS TOP COP SHOP INC	73176	05/04/2022	08/23/2022	1081922	CHK	\$529.68	0.00	\$529.68
TEXAS TOP COP SHOP INC	73177	05/04/2022	08/23/2022	1081922	CHK	\$106.70	0.00	\$106.70



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TCN INC	00049359	03/31/2022	08/09/2022	1081216	CHK	\$323.22	0.00	\$323.22
TCN INC	00056061	07/31/2022	08/23/2022	1081897	CHK	\$347.63	0.00	\$347.63
TCSI LLC	17346	06/30/2022	08/23/2022	1081898	CHK	\$5,930.70	0.00	\$5,930.70
TCSI LLC	17423	07/31/2022	08/23/2022	1081898	CHK	\$6,282.04	0.00	\$6,282.04
TEXAS MATERIALS	2205373-00	08/08/2022	08/23/2022	1081899	CHK	\$1,521.50	0.00	\$1,521.50
TENNESSEE GENEALOGICAL SOCIETY INC	00135	06/30/2022	08/09/2022	1081217	CHK	\$1,005.00	0.00	\$1,005.00
TERRELL	08-07-11.22AT	08/18/2022	08/23/2022	1081584	CHK	\$229.50	0.00	\$229.50
TERRY	07-20-22.22ST	07/25/2022	08/09/2022	1080873	CHK	\$127.50	0.00	\$127.50
TEXAS A&M ENGINEERING EXTENSION SERVICE	LB7284843	07/15/2022	08/09/2022	1081218	CHK	\$1,650.00	0.00	\$1,650.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7284921	07/21/2022	08/09/2022	1081218	CHK	\$2,550.00	0.00	\$2,550.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7285070	07/29/2022	08/23/2022	1081900	CHK	\$250.00	0.00	\$250.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7285028	07/27/2022	08/23/2022	1081900	CHK	\$95.00	0.00	\$95.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7285095	08/01/2022	08/23/2022	1081900	CHK	\$825.00	0.00	\$825.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7285110	08/02/2022	08/23/2022	1081900	CHK	\$45.00	0.00	\$45.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7285109	08/02/2022	08/23/2022	1081900	CHK	\$55.00	0.00	\$55.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7285111	08/02/2022	08/23/2022	1081900	CHK	\$95.00	0.00	\$95.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7285108	08/02/2022	08/23/2022	1081900	CHK	\$55.00	0.00	\$55.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7285098	08/01/2022	08/23/2022	1081900	CHK	\$375.00	0.00	\$375.00
TEXAS A&M UNIVERSITY KINGSVILLE	2021-LIB-0001	06/23/2021	08/09/2022	1081433	CHK	\$231.21	0.00	\$231.21
TEXAS ASSOCIATION OF COUNTIES	328840	08/05/2022	08/23/2022	1081901	CHK	\$200.00	0.00	\$200.00
TEXAS ASSOCIATION OF COUNTIES	328841	08/05/2022	08/23/2022	1081902	CHK	\$200.00	0.00	\$200.00
TEXAS ASSOCIATION OF COUNTIES	328839	08/05/2022	08/23/2022	1081903	CHK	\$200.00	0.00	\$200.00
TEXAS ASSOCIATION OF COUNTIES	327975	08/05/2022	08/23/2022	1081904	CHK	\$200.00	0.00	\$200.00
TEXAS ASSOCIATION OF COUNTIES	229105_SF_2022	08/02/2022	08/23/2022	1081905	CHK	\$200.00	0.00	\$200.00
TEXAS ASSOCIATION OF COUNTIES	328031_2022	08/18/2022	08/23/2022	1081906	CHK	\$200.00	0.00	\$200.00
TEXAS ASSOCIATION OF COUNTIES	327903_2022	08/18/2022	08/23/2022	1081907	CHK	\$200.00	0.00	\$200.00
TEXAS ASSOCIATION OF COUNTIES	SEM_SL_2022	08/01/2022	08/09/2022	1081343	CHK	\$425.00	0.00	\$425.00
TEXAS COLLEGE OF PROBATE JUDGES	SEM_JS_1022	08/15/2022	08/23/2022	1081908	CHK	\$200.00	0.00	\$200.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM_RB_1022	08/15/2022	08/23/2022	1081909	CHK	\$200.00	0.00	\$200.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM_EM_1022	08/15/2022	08/23/2022	1081910	CHK	\$200.00	0.00	\$200.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM_BW_1022	08/15/2022	08/23/2022	1081911	CHK	\$200.00	0.00	\$200.00
TEXAS COMPTROLLER JUDICIARY	CC16_Q3_RRNDNCNL	07/26/2022	08/09/2022	1081331	CHK	\$21,000.00	0.00	\$21,000.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22050746NVA	06/20/2022	08/09/2022	1081221	CHK	\$1,210.72	0.00	\$1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22010746NVA	02/22/2022	08/23/2022	1081913	CHK	\$1,197.75	0.00	\$1,197.75
TEXAS DEPT OF CRIMINAL JUSTICE	U1498126	07/21/2022	08/09/2022	1081220	CHK	\$24.00	0.00	\$24.00
TEXAS DEPT OF CRIMINAL JUSTICE	U1497324	06/21/2022	08/09/2022	1081220	CHK	\$60.00	0.00	\$60.00
TEXAS DEPT OF PUBLIC SAFETY	CRS-202206-241713	06/30/2022	08/23/2022	1081914	CHK	\$5.00	0.00	\$5.00
TEXAS DEPT OF PUBLIC SAFETY	223383	07/11/2022	08/23/2022	1081915	CHK	\$38,379.45	0.00	\$38,379.45
TEXAS DEPT OF PUBLIC SAFETY	226036-4989	06/14/2022	08/09/2022	1081222	CHK	\$7,646.00	0.00	\$7,646.00
TEXAS HIGHWAY PRODUCTS	226106-5060	08/11/2022	08/23/2022	1081916	CHK	\$7,395.00	0.00	\$7,395.00
TEXAS HIGHWAY PRODUCTS	SEM_EV_0922	08/11/2022	08/23/2022	1081917	CHK	\$50.00	0.00	\$50.00
TEXAS JUVENILE JUSTICE DEPARTMENT	7287	08/11/2022	08/23/2022	1081918	CHK	\$8,635.00	0.00	\$8,635.00
TEXAS LITTER CONTROL	7288	08/11/2022	08/23/2022	1081918	CHK	\$9,460.00	0.00	\$9,460.00
TEXAS MATERIALS GROUP INC dba GULF COAST	201097534	07/19/2022	08/09/2022	1081358	CHK	\$12,642.51	0.00	\$12,642.51
TEXAS MATERIALS GROUP INC dba GULF COAST	201079743CNC1	05/31/2022	08/23/2022	1082046	CHK	\$5,856.94	0.00	\$5,856.94
TEXAS MATERIALS GROUP INC dba GULF COAST	201079895CNC1	06/02/2022	08/23/2022	1082046	CHK	\$7,795.32	0.00	\$7,795.32
TEXAS MATERIALS GROUP INC dba GULF COAST	201079743CNC1	05/31/2022	08/23/2022	1082046	CHK	\$5,856.94	0.00	\$5,856.94
TEXAS MATERIALS GROUP INC dba GULF COAST	201079743CNC1	06/02/2022	08/23/2022	1082046	CHK	\$7,795.32	0.00	\$7,795.32
TEXAS MATERIALS GROUP INC dba GULF COAST	201079895	06/02/2022	08/23/2022	1082046	CHK	\$7,795.32	0.00	\$7,795.32
TEXAS MATERIALS GROUP INC dba GULF COAST	201079743	05/31/2022	08/23/2022	1082046	CHK	\$5,856.94	0.00	\$5,856.94
TEXAS MATERIALS GROUP INC dba GULF COAST	201079743	08/15/2022	08/23/2022	1082046	CHK	\$425,717.50	0.00	\$425,717.50
TEXAS METAL WORKS LTD CO dba TEXAS METAL WORKS	INV-0086	08/01/2022	08/09/2022	1081403	CHK	\$22,914.00	0.00	\$22,914.00

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TRINITY SERVICES GROUP INC	3031300307	07/15/2022	08/09/2022	1081344	CHK	\$673.65	0.00	\$673.65
TRINITY SERVICES GROUP INC	3031300303	07/08/2022	08/09/2022	1081344	CHK	\$671.34	0.00	\$671.34
TRINITY SERVICES GROUP INC	3031300302	07/08/2022	08/09/2022	1081344	CHK	\$671.34	0.00	\$671.34
TRINITY SERVICES GROUP INC	3031300305	07/15/2022	08/09/2022	1081344	CHK	\$673.65	0.00	\$673.65
TRINITY SERVICES GROUP INC	3031300306	07/15/2022	08/09/2022	1081344	CHK	\$673.65	0.00	\$673.65
TRINITY SERVICES GROUP INC	3031300308	07/23/2022	08/23/2022	1082034	CHK	\$25,268.51	0.00	\$25,268.51
TRINITY SERVICES GROUP INC	3031300313	07/29/2022	08/23/2022	1082034	CHK	\$24,637.45	0.00	\$24,637.45
TRINITY SERVICES GROUP INC	3031300309	07/23/2022	08/23/2022	1082034	CHK	\$670.57	0.00	\$670.57
TRINITY SERVICES GROUP INC	3031300310	07/23/2022	08/23/2022	1082034	CHK	\$670.57	0.00	\$670.57
TRINITY SERVICES GROUP INC	3031300311	07/23/2022	08/23/2022	1082034	CHK	\$670.57	0.00	\$670.57
TRINITY SERVICES GROUP INC	3031300315	07/29/2022	08/23/2022	1082034	CHK	\$682.87	0.00	\$682.87
TRINITY SERVICES GROUP INC	3031300316	07/29/2022	08/23/2022	1082034	CHK	\$682.87	0.00	\$682.87
TRINITY SERVICES GROUP INC	3031300314	07/29/2022	08/23/2022	1082034	CHK	\$682.87	0.00	\$682.87
TRINITY SERVICES GROUP INC	3031300317	08/10/2022	08/23/2022	1082034	CHK	\$25,040.37	0.00	\$25,040.37
TRINITY SERVICES GROUP INC	3031300320	08/06/2022	08/23/2022	1082034	CHK	\$678.06	0.00	\$678.06
TRINITY SERVICES GROUP INC	3031300324	08/12/2022	08/23/2022	1082034	CHK	\$695.02	0.00	\$695.02
TRINITY SERVICES GROUP INC	3031300312	07/23/2022	08/23/2022	1082034	CHK	\$1,606.00	0.00	\$1,606.00
TRIPLE B SERVICES LLP	306.08	07/05/2022	08/23/2022	1081933	CHK	\$280,728.16	0.00	\$280,728.16
TSAI FONG BOOKS INC	13177	07/27/2022	08/09/2022	1081382	CHK	\$280.01	0.00	\$280.01
TSAI FONG BOOKS INC	13235	08/08/2022	08/23/2022	1082068	CHK	\$1,959.78	0.00	\$1,959.78
TSAI FONG BOOKS INC	13272	08/15/2022	08/23/2022	1082068	CHK	\$451.69	0.00	\$451.69
TT FASTER LLC dba FASTER ASSET SOLUTIONS	CINV-017452	05/18/2022	08/09/2022	1081275	CHK	\$12,032.08	0.00	\$12,032.08
TURNER, MAX B JR	22-366996-CR	07/27/2022	08/09/2022	1081235	CHK	\$350.00	0.00	\$350.00
TWINCREST INC dba TWINCREST TECHNOLOGIES	5820	06/10/2022	08/23/2022	1081934	CHK	\$1,300.00	0.00	\$1,300.00
TWINCREST INC dba TWINCREST TECHNOLOGIES	5944	08/09/2022	08/23/2022	1081934	CHK	\$990.00	0.00	\$990.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22666	07/25/2022	08/09/2022	1081223	CHK	\$35,816.00	0.00	\$35,816.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22632	07/25/2022	08/09/2022	1081223	CHK	\$12,500.00	0.00	\$12,500.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22665	07/28/2022	08/09/2022	1081223	CHK	\$70,000.00	0.00	\$70,000.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22711	08/16/2022	08/23/2022	1081919	CHK	\$419.90	0.00	\$419.90
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	5197	07/14/2022	08/09/2022	1081237	CHK	\$595.00	0.00	\$595.00
UBEO LLC	32115209	07/26/2022	08/09/2022	1081300	CHK	\$2,950.00	0.00	\$2,950.00
UBEO LLC	31928005	06/27/2022	08/09/2022	1081300	CHK	\$2,950.00	0.00	\$2,950.00
ULBRIGHT, MACY dba HENNA LOVE	8.17.22RFM	08/17/2022	08/23/2022	1082086	CHK	\$250.00	0.00	\$250.00
ULINE INC	150837191	06/29/2022	08/09/2022	1081238	CHK	-\$203.00	0.00	-\$203.00
ULINE INC	151309077	07/13/2022	08/09/2022	1081238	CHK	\$140.70	0.00	\$140.70
ULINE INC	151345643	07/13/2022	08/09/2022	1081238	CHK	\$101.83	0.00	\$101.83
ULINE INC	151361234	07/14/2022	08/09/2022	1081238	CHK	\$1,354.90	0.00	\$1,354.90
ULINE INC	151853829	07/26/2022	08/09/2022	1081238	CHK	\$268.37	0.00	\$268.37
ULINE INC	151428749	07/15/2022	08/09/2022	1081238	CHK	\$731.00	0.00	\$731.00
ULINE INC	151738078	07/22/2022	08/09/2022	1081238	CHK	\$612.50	0.00	\$612.50
ULINE INC	152211851	08/03/2022	08/09/2022	1081238	CHK	\$759.50	0.00	\$759.50
ULINE INC	151977354	07/28/2022	08/23/2022	1081935	CHK	\$46.50	0.00	\$46.50
ULINE INC	151925367	07/28/2022	08/23/2022	1081935	CHK	\$6,089.35	0.00	\$6,089.35
ULINE INC	151926517	07/28/2022	08/23/2022	1081935	CHK	\$1,890.00	0.00	\$1,890.00
ULINE INC	151276142	07/12/2022	08/23/2022	1081935	CHK	\$86.00	0.00	\$86.00
ULINE INC	152206565	08/03/2022	08/23/2022	1081935	CHK	\$262.21	0.00	\$262.21
ULINE INC	152550065	08/11/2022	08/23/2022	1081935	CHK	\$241.35	0.00	\$241.35
ULINE INC	152518365	08/11/2022	08/23/2022	1081935	CHK	\$6,344.00	0.00	\$6,344.00
ULINE INC	152384929	08/09/2022	08/23/2022	1081935	CHK	\$842.50	0.00	\$842.50
ULINE INC	152483904	08/10/2022	08/23/2022	1081935	CHK	\$221.09	0.00	\$221.09
ULINE INC	152730711	08/16/2022	08/23/2022	1081935	CHK	\$1,176.00	0.00	\$1,176.00
ULTIMATE LIGHTING SOLUTIONS LLC	1714	07/25/2022	08/09/2022	1081182	CHK	\$8,012.74	0.00	\$8,012.74

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TEXAS TOP COP SHOP INC	74493	06/23/2022	08/23/2022	1081922	CHK	\$15.00	0.00	\$15.00
TEXAS TOP COP SHOP INC	71486	03/03/2022	08/23/2022	1081922	CHK	\$330.39	0.00	\$330.39
TEXAS TOP COP SHOP INC	73193	05/05/2022	08/23/2022	1081922	CHK	\$20.00	0.00	\$20.00
TEXAS TOP COP SHOP INC	71990	03/22/2022	08/23/2022	1081922	CHK	\$155.97	0.00	\$155.97
TEXAS TOP COP SHOP INC	75623	08/11/2022	08/23/2022	1081922	CHK	\$250.00	0.00	\$250.00
TEXAS TOP COP SHOP INC	74518	06/25/2022	08/23/2022	1081922	CHK	\$8,352.75	0.00	\$8,352.75
TEXAS TOP COP SHOP INC	75471	08/04/2022	08/23/2022	1081922	CHK	\$370.50	0.00	\$370.50
TEXAS TOP COP SHOP INC	75728	08/15/2022	08/23/2022	1081922	CHK	\$1,463.78	0.00	\$1,463.78
TEXAS TOP COP SHOP INC	75726	08/15/2022	08/23/2022	1081922	CHK	\$240.00	0.00	\$240.00
TEXAS UNDERGROUND INC dba UNDERGROUND INC	0113264-IN	08/04/2022	08/23/2022	1081923	CHK	\$306.93	0.00	\$306.93
TEXAS WORKFORCE COMMISSION	PC4A02	08/01/2022	08/09/2022	1081227	CHK	\$1,500.00	0.00	\$1,500.00
TEXAS WORKFORCE COMMISSION	PC4A02	08/10/2022	08/23/2022	1081924	CHK	\$65.00	0.00	\$65.00
TEXAS WORKFORCE COMMISSION	PC4A11	08/01/2022	08/23/2022	1081925	CHK	\$1,500.00	0.00	\$1,500.00
TEXAS WORKFORCE COMMISSION	PC4A11	08/08/2022	08/23/2022	1082033	CHK	\$5,200.00	0.00	\$5,200.00
THIN LINE UPFITTERS LLC	10457	07/12/2022	08/09/2022	1081228	CHK	\$175.00	0.00	\$175.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-07-1033	04/23/2022	08/23/2022	1081926	CHK	\$350.00	0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-04-1020	07/19/2022	08/23/2022	1081926	CHK	\$350.00	0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-07-1034	07/19/2022	08/23/2022	1081926	CHK	\$350.00	0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-08-1035	08/08/2022	08/23/2022	1081926	CHK	\$350.00	0.00	\$350.00
THOMASON, VERONICA	6669.0722	08/01/2022	08/09/2022	1081391	CHK	\$50.00	0.00	\$50.00
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-03-03799-CR	07/22/2022	08/09/2022	1081288	CHK	\$673.08	0.00	\$673.08
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-02-02207-CR	07/22/2022	08/09/2022	1081288	CHK	\$673.08	0.00	\$673.08
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-04-04937-CR	07/22/2022	08/09/2022	1081288	CHK	\$673.08	0.00	\$673.08
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-06-07336-CR	07/22/2022	08/09/2022	1081288	CHK	\$673.07	0.00	\$673.07
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-11-15063-CR	08/05/2022	08/23/2022	1081989	CHK	\$2,692.31	0.00	\$2,692.31
THYSENKRUPP ELEVATOR CORPORATION	6000581065	05/26/2022	08/09/2022	1081229	CHK	\$5,378.91	0.00	\$5,378.91
THYSENKRUPP ELEVATOR CORPORATION	3006748663	08/01/2022	08/09/2022	1081229	CHK	\$305.76	0.00	\$305.76
TIER 1 TRANSNATIONAL LLC dba SABER TORCH	00000496	02/17/2022	08/09/2022	1081386	CHK	\$200.00	0.00	\$200.00
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	51622570.001	07/22/2022	08/09/2022	1081230	CHK	\$236.00	0.00	\$236.00
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	51622568.001	07/14/2022	08/09/2022	1081230	CHK	\$280.00	0.00	\$280.00
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	51622568.002	07/14/2022	08/09/2022	1081230	CHK	\$1,120.00	0.00	\$1,120.00
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	51622568.003	07/22/2022	08/09/2022	1081230	CHK	\$258.00	0.00	\$258.00
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	51622568.004	07/22/2022	08/09/2022	1081230	CHK	\$8.00	0.00	\$8.00
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	51624802.001	07/12/2022	08/23/2022	1081927	CHK	\$8,165.00	0.00	\$8,165.00
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	93726	07/12/2022	08/09/2022	1081231	CHK	\$300.00	0.00	\$300.00
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	93737	07/12/2022	08/09/2022	1081231	CHK	\$120.00	0.00	\$120.00
TOMMASO	07-10-14.22FT	07/22/2022	08/09/2022	1080869	CHK	\$418.25	0.00	\$418.25
TOMMYS PAINT & BODY INC	23930	07/25/2022	08/09/2022	1081232	CHK	\$617.20	0.00	\$617.20
TOMMYS PAINT & BODY INC	23937	07/27/2022	08/09/2022	1081232	CHK	\$89.03	0.00	\$89.03
TOMMYS PAINT & BODY INC	23385	10/08/2021	08/23/2022	1081928	CHK	\$50.00	0.00	\$50.00
TOMMYS PAINT & BODY INC	3099780	08/01/2022	08/23/2022	1081929	CHK	\$942.14	0.00	\$942.14
TOMMYS PAINT & BODY INC	3099783	08/01/2022	08/23/2022	1081929	CHK	\$951.04	0.00	\$951.04
TOTAL ENERGY SOLUTIONS LLC	531481	07/07/2022	08/09/2022	1081233	CHK	\$456.00	0.00	\$456.00
TRAFFIC PARTS INC	4125621.0722	08/01/2022	08/09/2022	1081234	CHK	\$75.00	0.00	\$75.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0722	08/01/2022	08/23/2022	1081930	CHK	\$1,106.00	0.00	\$1,106.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	0000117152208121134250	08/12/2022	08/12/2022	1081553	CHK	\$51.11	0.00	\$51.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	0000117152208261119320	08/26/2022	08/26/2022	1082142	CHK	\$492,411.30	0.00	\$492,411.30
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	APR2022ARPA	05/19/2022	08/23/2022	1081931	CHK	\$3,150.00	0.00	\$3,150.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	31329	08/12/2022	08/23/2022	1081932	CHK	\$50.00	0.00	\$50.00
TRINITY ARMORY INC	6282.0722	08/01/2022	08/09/2022	1081362	CHK	\$50.00	0.00	\$50.00
TRINITY CHARTER SCHOOL dba BLUEBONNET HAVEN	6560.0722	08/01/2022	08/09/2022	1081363	CHK	\$50.00	0.00	\$50.00
TRINITY CHARTER SCHOOL dba BLUEBONNET HAVEN	3031300304	07/15/2022	08/09/2022	1081344	CHK	\$25,215.16	0.00	\$25,215.16
TRINITY SERVICES GROUP INC	3031300301	07/08/2022	08/09/2022	1081344	CHK	\$671.34	0.00	\$671.34

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UNITED PARCEL SERVICE INC	000095XY41302	07/23/2022	08/09/2022	1081241	CHK	\$11.02	0.00	\$11.02
UNITED PARCEL SERVICE INC	000095XY41292	07/16/2022	08/09/2022	1081241	CHK	\$1.43	0.00	\$1.43
UNITED PARCEL SERVICE INC	0000E6E293302	07/23/2022	08/09/2022	1081241	CHK	\$36.00	0.00	\$36.00
UNITED PARCEL SERVICE INC	000095XY41312	07/30/2022	08/09/2022	1081241	CHK	\$11.00	0.00	\$11.00
UNITED PARCEL SERVICE INC	0000E6E293312	07/30/2022	08/23/2022	1081937	CHK	\$71.90	0.00	\$71.90
UNITED PARCEL SERVICE INC	000095XY41322	08/06/2022	08/23/2022	1081937	CHK	\$14.85	0.00	\$14.85
UNITED STATES POSTAL SERVICE	BOX2646.2022	08/02/2022	08/09/2022	1081242	CHK	\$312.00	0.00	\$312.00
UNITED STATES POSTAL SERVICE	BOX587.22	08/11/2022	08/23/2022	1081938	CHK	\$374.00	0.00	\$374.00
UNITY CHILDRENS HOME	6671.0722	08/01/2022	08/09/2022	1081310	CHK	\$50.00	0.00	\$50.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077015CNCL	07/15/2022	08/09/2022	1081356	CHK	\$995.00	0.00	\$995.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077016CNCL	07/15/2022	08/09/2022	1081356	CHK	\$995.00	0.00	\$995.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077017CNCL	07/15/2022	08/09/2022	1081356	CHK	\$995.00	0.00	\$995.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077018CNCL	07/15/2022	08/09/2022	1081356	CHK	\$995.00	0.00	\$995.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077019CNCL	07/15/2022	08/09/2022	1081356	CHK	\$995.00	0.00	\$995.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1076992CNCL	07/14/2022	08/09/2022	1081356	CHK	\$795.00	0.00	\$795.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1076993CNCL	07/14/2022	08/09/2022	1081356	CHK	\$795.00	0.00	\$795.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	BOSCH CDR-ONLINE-005	08/03/2022	08/23/2022	1082043	CHK	\$2,975.00	0.00	\$2,975.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	EDRUCETRL1-ONLINE-005	08/03/2022	08/23/2022	1082043	CHK	\$4,975.00	0.00	\$4,975.00
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2022/000869	07/22/2022	08/09/2022	1081417	CHK	\$18,207.97	0.00	\$18,207.97
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622231	07/24/2022	08/09/2022	1081243	CHK	\$29,105.67	0.00	\$29,105.67
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694840632231	07/24/2022	08/09/2022	1081243	CHK	\$38.05	0.00	\$38.05
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472231	07/24/2022	08/09/2022	1081243	CHK	\$8,868.51	0.00	\$8,868.51
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694786692231	07/24/2022	08/09/2022	1081243	CHK	\$89.19	0.00	\$89.19
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592231	07/24/2022	08/09/2022	1081243	CHK	\$4,706.45	0.00	\$4,706.45
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952231	07/24/2022	08/09/2022	1081243	CHK	\$145.28	0.00	\$145.28
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702231	07/24/2022	08/09/2022	1081243	CHK	\$951.49	0.00	\$951.49
US CUSTOMS AND BORDER PROTECTION	502786973	07/14/2022	08/09/2022	1081244	CHK	\$187.27	0.00	\$187.27
US CUSTOMS AND BORDER PROTECTION	502786932	07/14/2022	08/09/2022	1081244	CHK	\$364.42	0.00	\$364.42
US CUSTOMS AND BORDER PROTECTION	502786916	07/14/2022	08/09/2022	1081244	CHK	\$637.73	0.00	\$637.73
US CUSTOMS AND BORDER PROTECTION	502786940	07/14/2022	08/09/2022	1081244	CHK	\$637.74	0.00	\$637.74
US CUSTOMS AND BORDER PROTECTION	502786924	07/14/2022	08/09/2022	1081244	CHK	\$45.56	0.00	\$45.56
US CUSTOMS AND BORDER PROTECTION	502786957	07/14/2022	08/09/2022	1081244	CHK	\$374.52	0.00	\$374.52
US CUSTOMS AND BORDER PROTECTION	502787021	07/14/2022	08/09/2022	1081244	CHK	\$374.52	0.00	\$374.52
US CUSTOMS AND BORDER PROTECTION	502787013	07/14/2022	08/09/2022	1081244	CHK	\$637.74	0.00	\$637.74
US CUSTOMS AND BORDER PROTECTION	502786981	07/14/2022	08/09/2022	1081244	CHK	\$280.89	0.00	\$280.89
US CUSTOMS AND BORDER PROTECTION	502787005	07/14/2022	08/09/2022	1081244	CHK	\$655.42	0.00	\$655.42
US CUSTOMS AND BORDER PROTECTION	502786965	07/14/2022	08/09/2022	1081244	CHK	\$327.71	0.00	\$327.71
US CUSTOMS AND BORDER PROTECTION	502786908	07/14/2022	08/09/2022	1081244	CHK	\$637.74	0.00	\$637.74
US CUSTOMS AND BORDER PROTECTION	502786999	07/14/2022	08/09/2022	1081244	CHK	\$374.52	0.00	\$374.52
US CUSTOMS AND BORDER PROTECTION	502786890	07/14/2022	08/09/2022	1081244	CHK	\$45.00	0.00	\$45.00
US CUSTOMS AND BORDER PROTECTION	502804123	07/28/2022	08/23/2022	1081939	CHK	\$364.28	0.00	\$364.28
US CUSTOMS AND BORDER PROTECTION	502804107	07/28/2022	08/23/2022	1081939	CHK	\$364.28	0.00	\$364.28
US CUSTOMS AND BORDER PROTECTION	502804131	07/28/2022	08/23/2022	1081939	CHK	\$273.21	0.00	\$273.21
US CUSTOMS AND BORDER PROTECTION	502804099	07/28/2022	08/23/2022	1081939	CHK	\$364.28	0.00	\$364.28
US CUSTOMS AND BORDER PROTECTION	502804115	07/28/2022	08/23/2022	1081939	CHK	\$364.28	0.00	\$364.28
US CUSTOMS AND BORDER PROTECTION	502804081	07/28/2022	08/23/2022	1081939	CHK	\$364.28	0.00	\$364.28
US CUSTOMS AND BORDER PROTECTION	530007723	07/12/2022	08/23/2022	1081939	CHK	\$364.28	0.00	\$364.28
U-WASTE RECYCLING SOLUTIONS	65786	08/01/2022	08/09/2022	1081312	CHK	\$1,407.87	0.00	\$1,407.87
U-WASTE RECYCLING SOLUTIONS	65748	06/10/2022	08/23/2022	1082011	CHK	\$1,153.96	0.00	\$1,153.96
U-WASTE RECYCLING SOLUTIONS	65787	08/01/2022	08/23/2022	1082011	CHK	\$202.40	0.00	\$202.40
VALDEZ, MICHAEL M	20-10-12732-CR	07/22/2022	08/09/2022	1081245	CHK	\$412.09	0.00	\$412.09

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ULTIMATE LIGHTING SOLUTIONS LLC	1713	07/25/2022	08/09/2022	1081182	CHK	\$1,671.48	0.00	\$1,671.48
ULTIMATE LIGHTING SOLUTIONS LLC	1715	07/25/2022	08/09/2022	1081182	CHK	\$2,366.58	0.00	\$2,366.58
ULTIMATE LIGHTING SOLUTIONS LLC	1693	06/21/2022	08/09/2022	1081182	CHK	\$10,346.93	0.00	\$10,346.93
ULTIMATE LIGHTING SOLUTIONS LLC	1702	07/01/2022	08/09/2022	1081182	CHK	\$10,346.93	0.00	\$10,346.93
ULTIMATE LIGHTING SOLUTIONS LLC	1716	07/25/2022	08/09/2022	1081182	CHK	\$209.00	0.00	\$209.00
UNCHARTED SOFTWARE INC	SPG22-262	07/25/2022	08/09/2022	1081279	CHK	\$9,096.00	0.00	\$9,096.00
UNIFIRST FIRST AID CORP	8326923	07/25/2022	08/09/2022	1081240	CHK	\$116.33	0.00	\$116.33
UNIFIRST FIRST AID CORP	8326925	07/25/2022	08/09/2022	1081240	CHK	\$190.47	0.00	\$190.47
UNIFIRST FIRST AID CORP	8326924	07/25/2022	08/09/2022	1081240	CHK	\$545.44	0.00	\$545.44
UNIFIRST HOLDINGS INC	8143175585	07/21/2022	08/09/2022	1081239	CHK	\$392.41	0.00	\$392.41
UNIFIRST HOLDINGS INC	8441007560	07/21/2022	08/09/2022	1081239	CHK	\$767.40	0.00	\$767.40
UNIFIRST HOLDINGS INC	8441007716	07/21/2022	08/09/2022	1081239	CHK	\$8.65	0.00	\$8.65
UNIFIRST HOLDINGS INC	8441007717	07/21/2022	08/09/2022	1081239	CHK	\$14.65	0.00	\$14.65
UNIFIRST HOLDINGS INC	8441007999	07/25/2022	08/09/2022	1081239	CHK	\$21.48	0.00	\$21.48
UNIFIRST HOLDINGS INC	8441008033	07/25/2022	08/09/2022	1081239	CHK	\$214.40	0.00	\$214.40
UNIFIRST HOLDINGS INC	8441008105	07/25/2022	08/09/2022	1081239	CHK	\$60.42	0.00	\$60.42
UNIFIRST HOLDINGS INC	8441007107	07/18/2022	08/09/2022	1081239	CHK	\$60.42	0.00	\$60.42
UNIFIRST HOLDINGS INC	8441008552	07/28/2022	08/09/2022	1081239	CHK	\$769.40	0.00	\$769.40
UNIFIRST HOLDINGS INC	8441008710	07/28/2022	08/09/2022	1081239	CHK	\$8.65	0.00	\$8.65
UNIFIRST HOLDINGS INC	8441008711	07/28/2022	08/09/2022	1081239	CHK	\$14.65	0.00	\$14.65
UNIFIRST HOLDINGS INC	8441007976	07/25/2022	08/09/2022	1081239	CHK	\$81.08	0.00	\$81.08
UNIFIRST HOLDINGS INC	8441007977	07/25/2022	08/09/2022	1081239	CHK	\$79.56	0.00	\$79.56
UNIFIRST HOLDINGS INC	8143177617	07/28/2022	08/09/2022	1081239	CHK	\$392.41	0.00	\$392.41
UNIFIRST HOLDINGS INC	8441008551	07/28/2022	08/09/2022	1081239	CHK	\$683.20	0.00	\$683.20
UNIFIRST HOLDINGS INC	8441007559	07/21/2022	08/09/2022	1081239	CHK	\$646.16	0.00	\$646.16
UNIFIRST HOLDINGS INC	8441008950	08/01/2022	08/09/2022	1081239	CHK	\$79.56	0.00	\$79.56
UNIFIRST HOLDINGS INC	8441009004	08/01/2022	08/09/2022	1081239	CHK	\$214.40	0.00	\$214.40
UNIFIRST HOLDINGS INC	8441009698	08/04/2022	08/23/2022	1081936	CHK	\$60.42	0.00	\$60.42
UNIFIRST HOLDINGS INC	8143179632	08/04/2022	08/23/2022	1081936	CHK	\$384.08	0.00	\$384.08
UNIFIRST HOLDINGS INC	8441009699	08/04/2022	08/23/2022	1081936	CHK	\$8.65	0.00	\$8.65
UNIFIRST HOLDINGS INC	8441009544	08/04/2022	08/23/2022	1081936	CHK	\$14.65	0.00	\$14.65
UNIFIRST HOLDINGS INC	8441010506	08/11/2022	08/23/2022	1081936	CHK	\$986.33	0.00	\$986.33
UNIFIRST HOLDINGS INC	8441010506	08/11/2022	08/23/2022	1081936	CHK	\$66.56	0.00	\$66.56
UNIFIRST HOLDINGS INC	8441010684	08/11/2022	08/23/2022	1081936	CHK	\$14.65	0.00	\$14.65
UNIFIRST HOLDINGS INC	8441010525	08/11/2022	08/23/2022	1081936	CHK	\$767.40	0.00	\$767.40
UNIFIRST HOLDINGS INC	8441010683	08/11/2022	08/23/2022	1081936	CHK	\$8.65	0.00	\$8.65
UNIFIRST HOLDINGS INC	8441009994	08/08/2022	08/23/2022	1081936	CHK	\$214.40	0.00	\$214.40
UNIFIRST HOLDINGS INC	8441010068	08/08/2022	08/23/2022	1081936	CHK	\$60.42	0.00	\$60.42
UNIFIRST HOLDINGS INC	8441009938	08/08/2022	08/23/2022	1081936	CHK	\$79.56	0.00	\$79.56
UNIFIRST HOLDINGS INC	8440972516	11/08/2021	08/23/2022	1081936	CHK	\$219.40	0.00	\$219.40
UNIFIRST HOLDINGS INC	8143181677	08/11/2022	08/23/2022	1081936	CHK	\$589.36	0.00	\$589.36
UNIFIRST HOLDINGS INC	8441008949	08/01/2022	08/23/2022	1081936	CHK	\$81.08	0.00	\$81.08
UNIFIRST HOLDINGS INC	8441009937	08/08/2022	08/23/2022	1081936	CHK	\$81.08	0.00	\$81.08
UNIFIRST HOLDINGS INC	8441011509	08/18/2022	08/23/2022	1081936	CHK	\$81.08	0.00	\$81.08
UNIFIRST HOLDINGS INC	8441009543	08/04/2022	08/23/2022	1081936	CHK	\$438.22	0.00	\$438.22
UNIFIRST HOLDINGS INC	8441010524	08/11/2022	08/23/2022	1081936	CHK	\$333.39	0.00	\$333.39
UNIFIRST HOLDINGS INC	8441011664	08/18/2022	08/23/2022	1081936	CHK	\$157.28	0.00	\$157.28
UNIFIRST HOLDINGS INC	8441011663	08/18/2022	08/23/2022	1081936	CHK	\$14.65	0.00	\$14.65
UNIFIRST HOLDINGS INC	8441010922	08/15/2022	08/23/2022	1081936	CHK	\$8.65	0.00	\$8.65
UNIFIRST HOLDINGS INC	8441010976	08/15/2022	08/23/2022	1081936	CHK	\$81.08	0.00	\$81.08
UNIFIRST HOLDINGS INC	8441010923	08/15/2022	08/23/2022	1081936	CHK	\$214.40	0.00	\$214.40
UNIFIRST HOLDINGS INC	8441010976	08/15/2022	08/23/2022	1081936	CHK	\$79.56	0.00	\$79.56
UNIFIRST HOLDINGS INC	00006E293292	07/16/2022	08/09/2022	1081241	CHK	\$50.08	0.00	\$50.08

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642075	07/19/2022	08/09/2022	1081250	CHK	\$75.86	0.00	\$75.86
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642080	07/19/2022	08/09/2022	1081250	CHK	\$86.79	0.00	\$86.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642467	07/26/2022	08/09/2022	1081250	CHK	\$120.79	0.00	\$120.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642779	07/26/2022	08/09/2022	1081250	CHK	-\$9.00	0.00	-\$9.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642767	07/26/2022	08/09/2022	1081250	CHK	\$99.56	0.00	\$99.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	643074	07/29/2022	08/09/2022	1081250	CHK	\$124.96	0.00	\$124.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642597	07/25/2022	08/09/2022	1081250	CHK	\$25.67	0.00	\$25.67
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642468	07/22/2022	08/09/2022	1081250	CHK	\$3.03	0.00	\$3.03
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642493	07/22/2022	08/09/2022	1081250	CHK	\$2,352.00	0.00	\$2,352.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WY23946	07/25/2022	08/09/2022	1081385	CHK	\$915.00	0.00	\$915.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WY25637	07/25/2022	08/09/2022	1081385	CHK	\$2,000.00	0.00	\$2,000.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YA58542	08/04/2022	08/23/2022	1082069	CHK	\$858.00	0.00	\$858.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YA81996	08/08/2022	08/23/2022	1082069	CHK	\$2,643.06	0.00	\$2,643.06
WADECON LLC	MARIAH-10	08/02/2022	08/09/2022	1081251	CHK	\$58,899.60	0.00	\$58,899.60
WALKER COUNTY TEXAS	13-11827	07/20/2022	08/09/2022	1081252	CHK	\$7,653.10	0.00	\$7,653.10
WALKER COUNTY TEXAS	13-11838	08/15/2022	08/23/2022	1081947	CHK	\$7,653.12	0.00	\$7,653.12
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA95	08/05/2022	08/23/2022	1081948	CHK	\$15,893.84	0.00	\$15,893.84
WALKER, JARROD L	21-05-06724-CR	07/22/2022	08/09/2022	1081253	CHK	\$2,692.31	0.00	\$2,692.31
WALKER, JARROD L	21-354738-CR	07/28/2022	08/09/2022	1081253	CHK	\$200.00	0.00	\$200.00
WALKER, JARROD L	21-363261-CR	07/28/2022	08/09/2022	1081253	CHK	\$350.00	0.00	\$350.00
WALKER, JARROD L	21-363262-CR	07/28/2022	08/09/2022	1081253	CHK	\$50.00	0.00	\$50.00
WALKER, JARROD L	22-369055-CR	07/29/2022	08/09/2022	1081253	CHK	\$200.00	0.00	\$200.00
WALKER, JARROD L	22-368946-CR	07/29/2022	08/09/2022	1081253	CHK	\$200.00	0.00	\$200.00
WALKER, JARROD L	22-369027-CR	07/29/2022	08/09/2022	1081253	CHK	\$200.00	0.00	\$200.00
WALKER, JARROD L	22-367190-CR	08/03/2022	08/09/2022	1081253	CHK	\$350.00	0.00	\$350.00
WALKER, JARROD L	21-358902-CR	08/03/2022	08/09/2022	1081253	CHK	\$350.00	0.00	\$350.00
WALKER, JARROD L	21-11-16053-CR	08/05/2022	08/23/2022	1081949	CHK	\$2,692.31	0.00	\$2,692.31
WALKER, JARROD L	19-343024-CR	08/12/2022	08/23/2022	1081949	CHK	\$100.00	0.00	\$100.00
WALKER, JARROD L	19-343025-CR	08/12/2022	08/23/2022	1081949	CHK	\$100.00	0.00	\$100.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-367365-CR	08/02/2022	08/09/2022	1081254	CHK	\$350.00	0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-366103-CR	08/04/2022	08/09/2022	1081254	CHK	\$350.00	0.00	\$350.00
WARNE, DOUGLAS CRAIG	08.03.22	08/12/2022	08/23/2022	1082116	CHK	\$806.40	0.00	\$806.40
WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC	N07148	07/15/2022	08/09/2022	1081320	CHK	\$468.62	0.00	\$468.62
WASHINGTON, YOLANDA	6708.0722	08/01/2022	08/09/2022	1081409	CHK	\$50.00	0.00	\$50.00
WASTE CONNECTIONS OF TEXAS LLC	2953906V120	07/01/2022	08/09/2022	1081255	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2954198V120	07/01/2022	08/09/2022	1081255	CHK	\$60.00	0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2953904V120	07/01/2022	08/09/2022	1081255	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2953909V120	07/01/2022	08/09/2022	1081255	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2953907V120	07/01/2022	08/09/2022	1081255	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2953908V120	07/01/2022	08/09/2022	1081255	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2953922V120	07/01/2022	08/09/2022	1081255	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2944818V120	07/01/2022	08/09/2022	1081255	CHK	\$567.00	0.00	\$567.00
WASTE CONNECTIONS OF TEXAS LLC	2954197V120	07/01/2022	08/09/2022	1081255	CHK	\$564.20	0.00	\$564.20
WASTE CONNECTIONS OF TEXAS LLC	2953938V120	07/01/2022	08/09/2022	1081255	CHK	\$60.00	0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2954359V120	07/01/2022	08/09/2022	1081255	CHK	\$560.00	0.00	\$560.00
WASTE CONNECTIONS OF TEXAS LLC	2953969V120	07/01/2022	08/09/2022	1081255	CHK	\$60.00	0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2955072V120	07/01/2022	08/09/2022	1081255	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2953967V120	07/01/2022	08/09/2022	1081255	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2953968V120	07/01/2022	08/09/2022	1081255	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2953965V120	07/01/2022	08/09/2022	1081255	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2953927V120	07/01/2022	08/09/2022	1081255	CHK	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2953936V120	07/01/2022	08/09/2022	1081255	CHK	\$1,880.00	0.00	\$1,880.00

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VALDEZ, MICHAEL M	21-12-16811-CR	07/22/2022	08/09/2022	1081245	CHK	\$412.09	0.00	\$412.09
VALDEZ, MICHAEL M	22-02-01430-CR	07/22/2022	08/09/2022	1081245	CHK	\$412.09	0.00	\$412.09
VALDEZ, MICHAEL M	22-02-01431-CR	07/22/2022	08/09/2022	1081245	CHK	\$412.09	0.00	\$412.09
VALDEZ, MICHAEL M	22-04-05190-CR	07/22/2022	08/09/2022	1081245	CHK	\$412.09	0.00	\$412.09
VALDEZ, MICHAEL M	22-04-05275-CR	07/22/2022	08/09/2022	1081245	CHK	\$412.09	0.00	\$412.09
VALDEZ, MICHAEL M	22-06-07965-CR	07/22/2022	08/09/2022	1081245	CHK	\$412.08	0.00	\$412.08
VALDEZ, MICHAEL M	22-366907-CR	07/28/2022	08/09/2022	1081245	CHK	\$350.00	0.00	\$350.00
VALDEZ, MICHAEL M	19-08-11580-CR	08/05/2022	08/23/2022	1081940	CHK	\$320.51	0.00	\$320.51
VALDEZ, MICHAEL M	21-12-16716-CR	08/05/2022	08/23/2022	1081940	CHK	\$320.51	0.00	\$320.51
VALDEZ, MICHAEL M	21-12-16725-CR	08/05/2022	08/23/2022	1081940	CHK	\$320.51	0.00	\$320.51
VALDEZ, MICHAEL M	22-01-00218-CR	08/05/2022	08/23/2022	1081940	CHK	\$320.51	0.00	\$320.51
VALDEZ, MICHAEL M	22-05-06350-CR	08/05/2022	08/23/2022	1081940	CHK	\$320.51	0.00	\$320.51
VALDEZ, MICHAEL M	22-05-06754-CR	08/05/2022	08/23/2022	1081940	CHK	\$320.51	0.00	\$320.51
VALDEZ, MICHAEL M	22-06-07118-CR	08/05/2022	08/23/2022	1081940	CHK	\$320.51	0.00	\$320.51
VALDEZ, MICHAEL M	22-06-07122-CR	08/05/2022	08/23/2022	1081940	CHK	\$320.54	0.00	\$320.54
VALLEY RANCH TOWN CENTER MANAGEMENT DISTRICT	2021CH381	07/28/2022	08/09/2022	1081353	CHK	\$282,829.89	0.00	\$282,829.89
VALLEY RANCH TOWN CENTER MANAGEMENT DISTRICT	2021CH381-A	08/23/2022	08/23/2022	1082040	CHK	\$63.00	0.00	\$63.00
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D411307	05/12/2022	08/23/2022	1081941	CHK	\$6,426.83	0.00	\$6,426.83
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D411619	06/02/2022	08/23/2022	1081941	CHK	\$28,382.43	0.00	\$28,382.43
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D412435	07/22/2022	08/23/2022	1081941	CHK	\$5,264.90	0.00	\$5,264.90
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D412530	07/28/2022	08/23/2022	1081941	CHK	\$44,823.30	0.00	\$44,823.30
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D411620	06/02/2022	08/23/2022	1081941	CHK	\$2,168.96	0.00	\$2,168.96
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D412055	06/27/2022	08/23/2022	1081941	CHK	\$2,988.22	0.00	\$2,988.22
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D411308	05/12/2022	08/23/2022	1081941	CHK	\$439.53	0.00	\$439.53
VEITH, APRIL	REF 00102769	08/04/2022	08/23/2022	1082117	CHK	\$1,208.07	0.00	\$1,208.07
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	346000032458	07/01/2022	08/09/2022	1081400	CHK	\$297.28	0.00	\$297.28
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	622000027881	07/12/2022	08/09/2022	1081400	CHK	-\$19.61	0.00	-\$19.61
VERIZON CONNECT NWF INC	OSV000002806745	07/01/2022	08/09/2022	1081246	CHK	\$388.56	0.00	\$388.56
VERIZON CONNECT NWF INC	INVE0216766	07/18/2022	08/09/2022	1081246	CHK	\$9.57	0.00	\$9.57
VERIZON CONNECT NWF INC	OSV000002832138	08/01/2022	08/23/2022	1081942	CHK	\$161.90	0.00	\$161.90
VIP TINTERS PLUS AND BEDLINERS LLC	080122-1	08/01/2022	08/09/2022	1081247	CHK	\$1,000.00	0.00	\$1,000.00
VIS HOUSTON LLC	53646	08/03/2022	08/23/2022	1081943	CHK	\$3,200.00	0.00	\$3,200.00
VIS HOUSTON LLC	1461	07/22/2022	08/09/2022	1081248	CHK	\$62,496.14	0.00	\$62,496.14
VIS HOUSTON LLC	1466	07/22/2022	08/23/2022	1081944	CHK	\$3,135.68	0.00	\$3,135.68
VIS HOUSTON LLC	1465	08/05/2022	08/23/2022	1081944	CHK	\$6,433.92	0.00	\$6,433.92
VOJVODICH, DEANN	6520.0722	08/01/2022	08/09/2022	1081342	CHK	\$50.00	0.00	\$50.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	6521.0722	08/01/2022	08/09/2022	1081342	CHK	\$50.00	0.00	\$50.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44143365-00	07/18/2022	08/09/2022	1081249	CHK	\$930.00	0.00	\$930.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44143297-01	07/20/2022	08/09/2022	1081249	CHK	\$986.75	0.00	\$986.75
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44143359-00	08/11/2022	08/23/2022	1081945	CHK	\$1,813.60	0.00	\$1,813.60
VULCAN MATERIALS COMPANY	62499375	07/19/2022	08/09/2022	1081381	CHK	\$1,851.37	0.00	\$1,851.37
VULCAN MATERIALS COMPANY	62504849	07/29/2022	08/09/2022	1081381	CHK	\$791.35	0.00	\$791.35
VULCAN MATERIALS COMPANY	2207002*01	08/11/2022	08/23/2022	1081946	CHK	\$7,786.00	0.00	\$7,786.00
VULCAN MATERIALS COMPANY	2207002*02	08/11/2022	08/23/2022	1081946	CHK	\$108,570.54	0.00	\$108,570.54
VULCAN MATERIALS COMPANY	2207001A01	08/11/2022	08/23/2022	1081946	CHK	\$172,063.16	0.00	\$172,063.16
VULCAN MATERIALS COMPANY	2016*14	08/09/2022	08/23/2022	1081946	CHK	\$152,573.69	0.00	\$152,573.69
VULCAN MATERIALS COMPANY	62506359	07/31/2022	08/23/2022	1082067	CHK	\$722.39	0.00	\$722.39
VULCAN MATERIALS COMPANY	62509319	08/09/2022	08/23/2022	1082067	CHK	\$1,765.60	0.00	\$1,765.60
W&D LEGE INC dba MAGNOLIA PAINT & BODY	4038	07/20/2022	08/09/2022	1081280	CHK	\$1,103.07	0.00	\$1,103.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	640647	07/01/2022	08/09/2022	1081250	CHK	\$165.49	0.00	\$165.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642077	07/19/2022	08/09/2022	1081250	CHK	-\$18.00	0.00	-\$18.00

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WASTE CONNECTIONS OF TEXAS LLC	2984685V120	08/01/2022	08/23/2022	1081950	CHK	\$180.00	0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2984701V120	08/01/2022	08/23/2022	1081950	CHK	\$153.00	0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2984631V120	08/01/2022	08/23/2022	1081950	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2985079V120	08/01/2022	08/23/2022	1081950	CHK	\$60.00	0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2984692V120	08/01/2022	08/23/2022	1081950	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2985784V120	08/01/2022	08/23/2022	1081950	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2984690V120	08/01/2022	08/23/2022	1081950	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2984691V120	08/01/2022	08/23/2022	1081950	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2984688V120	08/01/2022	08/23/2022	1081950	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2984650V120	08/01/2022	08/23/2022	1081950	CHK	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2984659V120	08/01/2022	08/23/2022	1081950	CHK	\$1,880.00	0.00	\$1,880.00
WASTE CONNECTIONS OF TEXAS LLC	2984653V120	08/01/2022	08/23/2022	1081950	CHK	\$279.00	0.00	\$279.00
WASTE CONNECTIONS OF TEXAS LLC	2984660V120	08/01/2022	08/23/2022	1081950	CHK	\$940.00	0.00	\$940.00
WASTE CONNECTIONS OF TEXAS LLC	2984710V120	08/01/2022	08/23/2022	1081950	CHK	\$230.00	0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2984626V120	08/01/2022	08/23/2022	1081950	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2984652V120	08/01/2022	08/23/2022	1081950	CHK	\$189.00	0.00	\$189.00
WASTE MANAGEMENT OF TEXAS INC	5776584-1792-5	07/25/2022	08/09/2022	1081256	CHK	\$185.00	0.00	\$185.00
WASTE MANAGEMENT OF TEXAS INC	5775409-1792-6	07/25/2022	08/09/2022	1081256	CHK	\$231.00	0.00	\$231.00
WASTE MANAGEMENT OF TEXAS INC	5775814-1792-7	07/25/2022	08/09/2022	1081256	CHK	\$247.00	0.00	\$247.00
WASTE MANAGEMENT OF TEXAS INC	0027506-1017-8	07/18/2022	08/23/2022	1081951	CHK	\$153.53	0.00	\$153.53
WASTE MANAGEMENT OF TEXAS INC	1450152-1792-3	08/01/2022	08/23/2022	1081951	CHK	\$461.28	0.00	\$461.28
WASTE MANAGEMENT OF TEXAS INC	5776436-1792-8	07/25/2022	08/23/2022	1081951	CHK	\$1,582.00	0.00	\$1,582.00
WASTE MANAGEMENT OF TEXAS INC	0027532-1017-4	08/01/2022	08/23/2022	1081951	CHK	\$351.93	0.00	\$351.93
WAUKESHA-PEARCE INDUSTRIES LLC	1707827	07/21/2022	08/09/2022	1081257	CHK	\$220.00	0.00	\$220.00
WAUKESHA-PEARCE INDUSTRIES LLC	1702872	07/15/2022	08/09/2022	1081257	CHK	\$220.00	0.00	\$220.00
WAUKESHA-PEARCE INDUSTRIES LLC	1702875	07/15/2022	08/09/2022	1081257	CHK	\$220.00	0.00	\$220.00
WAUKESHA-PEARCE INDUSTRIES LLC	1710109	07/25/2022	08/09/2022	1081257	CHK	\$787.50	0.00	\$787.50
WAUKESHA-PEARCE INDUSTRIES LLC	1700231	07/13/2022	08/23/2022	1081952	CHK	\$220.00	0.00	\$220.00
WAUKESHA-PEARCE INDUSTRIES LLC	1700211	07/13/2022	08/23/2022	1081952	CHK	\$220.00	0.00	\$220.00
WAYTEK INC	3402510	08/10/2022	08/23/2022	1082041	CHK	\$498.10	0.00	\$498.10
WAYTEK INC	3402099	08/09/2022	08/23/2022	1082041	CHK	\$835.77	0.00	\$835.77
WEBBS UNIFORMS LLC	53028	06/24/2022	08/09/2022	1081258	CHK	\$209.97	0.00	\$209.97
WEBBS UNIFORMS LLC	53679	07/26/2022	08/09/2022	1081258	CHK	\$13,055.56	0.00	\$13,055.56
WEBBS UNIFORMS LLC	53703	07/26/2022	08/09/2022	1081258	CHK	\$289.96	0.00	\$289.96
WEBBS UNIFORMS LLC	53587	07/21/2022	08/23/2022	1081953	CHK	\$68.60	0.00	\$68.60
WEBBS UNIFORMS LLC	49558	02/08/2022	08/23/2022	1081953	CHK	\$337.50	0.00	\$337.50
WEBBS UNIFORMS LLC	53848	08/02/2022	08/23/2022	1081953	CHK	\$164.97	0.00	\$164.97
WEDGEWOOD VILLAGE PHARMACY LLC	0012408980	07/26/2022	08/09/2022	1081259	CHK	\$2,226.00	0.00	\$2,226.00
WEDGEWOOD VILLAGE PHARMACY LLC	0012407743	07/25/2022	08/09/2022	1081259	CHK	\$1,220.00	0.00	\$1,220.00
WEDGEWOOD VILLAGE PHARMACY LLC	0012488114	08/08/2022	08/23/2022	1081954	CHK	\$465.00	0.00	\$465.00
WELCH	06.26-07.01.22BW	08/01/2022	08/09/2022	1080888	CHK	\$280.50	0.00	\$280.50
WELLPATH RECOVERY SOLUTIONS LLC	INV0095866	08/02/2022	08/09/2022	1081260	CHK	\$1,321,280.28	0.00	\$1,321,280.28
WEST PUBLISHING CORPORATION	846595404	07/01/2022	08/09/2022	1081261	CHK	\$57.00	0.00	\$57.00
WEST PUBLISHING CORPORATION	846595385	07/01/2022	08/09/2022	1081261	CHK	\$820.00	0.00	\$820.00
WEST PUBLISHING CORPORATION	846377344	05/04/2022	08/09/2022	1081261	CHK	\$3,730.08	0.00	\$3,730.08
WEST PUBLISHING CORPORATION	846266629	05/01/2022	08/09/2022	1081261	CHK	\$94.00	0.00	\$94.00
WEST PUBLISHING CORPORATION	846537762	06/04/2022	08/09/2022	1081261	CHK	\$3,730.08	0.00	\$3,730.08
WEST PUBLISHING CORPORATION	846430389	06/01/2022	08/09/2022	1081261	CHK	\$94.00	0.00	\$94.00
WEST PUBLISHING CORPORATION	846697900	07/04/2022	08/09/2022	1081261	CHK	\$3,730.08	0.00	\$3,730.08
WEST PUBLISHING CORPORATION	846670153	07/01/2022	08/09/2022	1081261	CHK	\$94.00	0.00	\$94.00
WEST PUBLISHING CORPORATION	846266302	05/01/2022	08/09/2022	1081261	CHK	\$3,273.83	0.00	\$3,273.83
WEST PUBLISHING CORPORATION	846429662	06/01/2022	08/09/2022	1081261	CHK	\$3,273.83	0.00	\$3,273.83



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WASTE CONNECTIONS OF TEXAS LLC	2953903V120	07/01/2022	08/09/2022	1081255	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2953930V120	07/01/2022	08/09/2022	1081255	CHK	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2953929V120	07/01/2022	08/09/2022	1081255	CHK	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2953937V120	07/01/2022	08/09/2022	1081255	CHK	\$940.00	0.00	\$940.00
WASTE CONNECTIONS OF TEXAS LLC	2953987V120	07/01/2022	08/09/2022	1081255	CHK	\$230.00	0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2954093V120	07/01/2022	08/09/2022	1081255	CHK	\$115.00	0.00	\$115.00
WASTE CONNECTIONS OF TEXAS LLC	2928037V120	06/01/2022	08/09/2022	1081255	CHK	\$378.00	0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2953926V120	07/01/2022	08/09/2022	1081255	CHK	\$60.00	0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2928325V120	06/01/2022	08/09/2022	1081255	CHK	\$2,631.82	0.00	\$2,631.82
WASTE CONNECTIONS OF TEXAS LLC	2943477V120	07/01/2022	08/09/2022	1081255	CHK	\$3,224.99	0.00	\$3,224.99
WASTE CONNECTIONS OF TEXAS LLC	2974235V120	08/01/2022	08/09/2022	1081255	CHK	\$460.00	0.00	\$460.00
WASTE CONNECTIONS OF TEXAS LLC	2953985V120	07/01/2022	08/09/2022	1081255	CHK	\$459.00	0.00	\$459.00
WASTE CONNECTIONS OF TEXAS LLC	2953977V120	07/01/2022	08/09/2022	1081255	CHK	\$230.00	0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2953986V120	07/01/2022	08/09/2022	1081255	CHK	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2953970V120	07/01/2022	08/09/2022	1081255	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2953928V120	07/01/2022	08/09/2022	1081255	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2953964V120	07/01/2022	08/09/2022	1081255	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2953966V120	07/01/2022	08/09/2022	1081255	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2953912V120	07/01/2022	08/09/2022	1081255	CHK	\$180.00	0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2953962V120	07/01/2022	08/09/2022	1081255	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2953963V120	07/01/2022	08/09/2022	1081255	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2953934V120	07/01/2022	08/09/2022	1081255	CHK	\$281.00	0.00	\$281.00
WASTE CONNECTIONS OF TEXAS LLC	2953935V120	07/01/2022	08/09/2022	1081255	CHK	\$562.00	0.00	\$562.00
WASTE CONNECTIONS OF TEXAS LLC	2984919V120	08/01/2022	08/23/2022	1081950	CHK	\$60.00	0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2984709V120	08/01/2022	08/23/2022	1081950	CHK	\$230.00	0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2984651V120	08/01/2022	08/23/2022	1081950	CHK	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2984693V120	08/01/2022	08/23/2022	1081950	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2984684V120	08/01/2022	08/23/2022	1081950	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2984687V120	08/01/2022	08/23/2022	1081950	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2984689V120	08/01/2022	08/23/2022	1081950	CHK	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2953978V120	07/01/2022	08/23/2022	1081950	CHK	\$153.00	0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2984918V120	08/01/2022	08/23/2022	1081950	CHK	\$60.00	0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2984628V120	08/01/2022	08/23/2022	1081950	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2984700V120	08/01/2022	08/23/2022	1081950	CHK	\$470.00	0.00	\$470.00
WASTE CONNECTIONS OF TEXAS LLC	2990992V123	08/01/2022	08/23/2022	1081950	CHK	\$89.00	0.00	\$89.00
WASTE CONNECTIONS OF TEXAS LLC	2984646V120	08/01/2022	08/23/2022	1081950	CHK	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2984815V120	08/01/2022	08/23/2022	1081950	CHK	\$115.00	0.00	\$115.00
WASTE CONNECTIONS OF TEXAS LLC	2984700V120	08/01/2022	08/23/2022	1081950	CHK	\$459.00	0.00	\$459.00
WASTE CONNECTIONS OF TEXAS LLC	2984708V120	08/01/2022	08/23/2022	1081950	CHK	\$460.00	0.00	\$460.00
WASTE CONNECTIONS OF TEXAS LLC	2984645V120	08/01/2022	08/23/2022	1081950	CHK	\$567.00	0.00	\$567.00
WASTE CONNECTIONS OF TEXAS LLC	2955467V120	07/01/2022	08/23/2022	1081950	CHK	\$203.00	0.00	\$203.00
WASTE CONNECTIONS OF TEXAS LLC	2986177V120	08/01/2022	08/23/2022	1081950	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2990988V123	08/01/2022	08/23/2022	1081950	CHK	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2990987V123	08/01/2022	08/23/2022	1081950	CHK	\$378.00	0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2990986V123	08/01/2022	08/23/2022	1081950	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2990985V123	08/01/2022	08/23/2022	1081950	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2984627V120	08/01/2022	08/23/2022	1081950	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2984630V120	08/01/2022	08/23/2022	1081950	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2984632V120	08/01/2022	08/23/2022	1081950	CHK	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2984658V120	08/01/2022	08/23/2022	1081950	CHK	\$562.00	0.00	\$562.00
WASTE CONNECTIONS OF TEXAS LLC	2984657V120	08/01/2022	08/23/2022	1081950	CHK	\$281.00	0.00	\$281.00
WASTE CONNECTIONS OF TEXAS LLC	2984686V120	08/01/2022	08/23/2022	1081950	CHK	\$90.00	0.00	\$90.00

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WIARCOM INC	10372603	07/01/2022	08/09/2022	1081268	CHK	\$746.30	0.00	\$746.30
WIARCOM INC	10375294	08/01/2022	08/09/2022	1081268	CHK	\$746.30	0.00	\$746.30
WIDMER TIME RECORDER CO INC	00241734	08/09/2022	08/23/2022	1082096	CHK	\$848.65	0.00	\$848.65
WILDERNEX LLC	0719202200036	07/19/2022	08/23/2022	1081959	CHK	\$1,998.00	0.00	\$1,998.00
WILKERSON, JOHN & KELLY	4480.0722	08/01/2022	08/09/2022	1081305	CHK	\$50.00	0.00	\$50.00
WILKERSON, JOHN & KELLY	4479.0722	08/01/2022	08/09/2022	1081306	CHK	\$50.00	0.00	\$50.00
WILKINS LINEN & DUST CONTROL SERVICE	321008	07/27/2022	08/09/2022	1080982	CHK	\$37.55	0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	321176	07/28/2022	08/09/2022	1080982	CHK	\$68.59	0.00	\$68.59
WILKINS LINEN & DUST CONTROL SERVICE	321769	08/03/2022	08/09/2022	1080982	CHK	\$37.55	0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	321940	08/04/2022	08/23/2022	1081646	CHK	\$68.59	0.00	\$68.59
WILKINS LINEN & DUST CONTROL SERVICE	322855	08/11/2022	08/23/2022	1081646	CHK	\$68.59	0.00	\$68.59
WILKINS LINEN & DUST CONTROL SERVICE	322554	08/10/2022	08/23/2022	1081646	CHK	\$37.55	0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	323622	08/18/2022	08/23/2022	1081646	CHK	\$68.59	0.00	\$68.59
WILKINS LINEN & DUST CONTROL SERVICE	323449	08/17/2022	08/23/2022	1081646	CHK	\$37.55	0.00	\$37.55
WILLIS, JAMES dba WILLIS & ASSOCIATES	21-10-13809-CR	08/04/2022	08/23/2022	1082028	CHK	\$862.50	0.00	\$862.50
WILSON, MARK dba SHIELDS HYDRAPOWER	101046	07/07/2022	08/09/2022	1081334	CHK	\$2,650.00	0.00	\$2,650.00
WM LAMPTRACKER INC	0098503-2819-7	08/01/2022	08/23/2022	1081960	CHK	\$1,478.00	0.00	\$1,478.00
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV04624	06/22/2022	08/09/2022	1081262	CHK	\$850.00	0.00	\$850.00
WOODFOREST VETERINARY MEDICAL CENTER	61977	07/19/2022	08/09/2022	1081037	CHK	\$37.00	0.00	\$37.00
WOODFOREST VETERINARY MEDICAL CENTER	62408	08/02/2022	08/23/2022	1081714	CHK	\$74.00	0.00	\$74.00
WOODLANDS DIVE CENTER	8323	08/01/2022	08/09/2022	1081395	CHK	\$15,899.99	0.00	\$15,899.99
WOODLANDS METRO CENTER MUD	11-3840-01.0722	07/30/2022	08/23/2022	1081961	CHK	\$835.43	0.00	\$835.43
WOODLANDS METRO CENTER MUD	11-1340-00.0722	07/30/2022	08/23/2022	1081961	CHK	\$94.88	0.00	\$94.88
WOODLANDS METRO CENTER MUD	11-0660-00.0722	07/30/2022	08/23/2022	1081961	CHK	\$460.35	0.00	\$460.35
WOODLANDS METRO CENTER MUD	11-0620-00.0722	07/30/2022	08/23/2022	1081961	CHK	\$267.17	0.00	\$267.17
WOODLANDS METRO CENTER MUD	11-0600-00.0722	07/30/2022	08/23/2022	1081961	CHK	\$801.61	0.00	\$801.61
WOODLANDS UNITED METHODIST CHURCH, THE	2166	07/21/2022	08/09/2022	1081330	CHK	\$650.00	0.00	\$650.00
WOODS, OLIVIA	6676.0722	08/01/2022	08/09/2022	1081399	CHK	\$50.00	0.00	\$50.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0204398	08/10/2022	08/23/2022	1081962	CHK	\$650.00	0.00	\$650.00
WORKSPACE RESOURCE INC	10808	06/10/2022	08/23/2022	1081963	CHK	\$1,143.10	0.00	\$1,143.10
WORKSPACE RESOURCE INC	10904	08/08/2022	08/23/2022	1081963	CHK	\$664.30	0.00	\$664.30
WORKSPACE RESOURCE INC	10863	07/07/2022	08/23/2022	1081963	CHK	\$3,958.24	0.00	\$3,958.24
WRIGHT	08.10-11.22MW	08/18/2022	08/23/2022	1081589	CHK	\$76.50	0.00	\$76.50
WS DARLEY & CO	17472124	08/09/2022	08/23/2022	1082098	CHK	\$1,158.00	0.00	\$1,158.00
WW GRAINGER INC dba GRAINGER	9377577185	07/15/2022	08/09/2022	1081269	CHK	\$1,210.27	0.00	\$1,210.27
WW GRAINGER INC dba GRAINGER	9354851652	06/23/2022	08/09/2022	1081269	CHK	\$1,084.60	0.00	\$1,084.60
WW GRAINGER INC dba GRAINGER	9386510524	07/22/2022	08/09/2022	1081269	CHK	\$246.10	0.00	\$246.10
WW GRAINGER INC dba GRAINGER	9389379034	07/26/2022	08/09/2022	1081269	CHK	\$281.78	0.00	\$281.78
WW GRAINGER INC dba GRAINGER	9391038156	07/27/2022	08/09/2022	1081269	CHK	\$174.96	0.00	\$174.96
WW GRAINGER INC dba GRAINGER	9393774840	07/29/2022	08/09/2022	1081269	CHK	\$609.19	0.00	\$609.19
WW GRAINGER INC dba GRAINGER	9393632303	07/28/2022	08/09/2022	1081269	CHK	\$67.56	0.00	\$67.56
WW GRAINGER INC dba GRAINGER	9393632295	07/28/2022	08/09/2022	1081269	CHK	\$1,053.13	0.00	\$1,053.13
WW GRAINGER INC dba GRAINGER	9384061579	07/20/2022	08/09/2022	1081269	CHK	\$694.82	0.00	\$694.82
WW GRAINGER INC dba GRAINGER	9398859166	08/03/2022	08/23/2022	1081964	CHK	\$234.72	0.00	\$234.72
WW GRAINGER INC dba GRAINGER	9398859158	08/03/2022	08/23/2022	1081964	CHK	\$234.77	0.00	\$234.77
WW GRAINGER INC dba GRAINGER	9374427459	07/13/2022	08/23/2022	1081964	CHK	\$323.64	0.00	\$323.64
WW GRAINGER INC dba GRAINGER	9374517861	07/13/2022	08/23/2022	1081964	CHK	\$5.87	0.00	\$5.87
WW GRAINGER INC dba GRAINGER	9407414482	08/11/2022	08/23/2022	1081964	CHK	\$67.35	0.00	\$67.35
WW GRAINGER INC dba GRAINGER	9413149593	08/16/2022	08/23/2022	1081964	CHK	\$576.84	0.00	\$576.84
WW GRAINGER INC dba GRAINGER	9405870271	08/09/2022	08/23/2022	1081964	CHK	\$100.43	0.00	\$100.43
WW GRAINGER INC dba GRAINGER	9410706171	08/15/2022	08/23/2022	1081964	CHK	\$112.38	0.00	\$112.38
XEROX CORPORATION	016799707	08/01/2022	08/23/2022	1081965	CHK	\$322.93	0.00	\$322.93

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WEST PUBLISHING CORPORATION	846588084	07/01/2022	08/09/2022	1081261	CHK	\$3,273.83	0.00	\$3,273.83
WEST PUBLISHING CORPORATION	846898760	08/01/2022	08/23/2022	1081955	CHK	\$437.37	0.00	\$437.37
WEST PUBLISHING CORPORATION	846898205	08/01/2022	08/23/2022	1081955	CHK	\$2,745.30	0.00	\$2,745.30
WEST PUBLISHING CORPORATION	846898340	08/01/2022	08/23/2022	1081955	CHK	\$4,536.42	0.00	\$4,536.42
WEST PUBLISHING CORPORATION	846897957	08/01/2022	08/23/2022	1081955	CHK	\$293.88	0.00	\$293.88
WEST PUBLISHING CORPORATION	846898436	08/01/2022	08/23/2022	1081955	CHK	\$114.00	0.00	\$114.00
WEST PUBLISHING CORPORATION	846898393	08/01/2022	08/23/2022	1081955	CHK	\$57.00	0.00	\$57.00
WEST PUBLISHING CORPORATION	846898768	08/01/2022	08/23/2022	1081955	CHK	\$363.60	0.00	\$363.60
WEST PUBLISHING CORPORATION	6149859223	08/10/2022	08/23/2022	1081955	CHK	\$321.78	0.00	\$321.78
WEST PUBLISHING CORPORATION	846899684	08/01/2022	08/23/2022	1081955	CHK	\$3,148.47	0.00	\$3,148.47
WEST PUBLISHING CORPORATION	846904806	08/01/2022	08/23/2022	1081955	CHK	\$667.19	0.00	\$667.19
WEST PUBLISHING CORPORATION	846897053	08/01/2022	08/23/2022	1081955	CHK	\$439.90	0.00	\$439.90
WESTERN SYSTEMS INC	100154	08/01/2022	08/09/2022	1081263	CHK	\$44.00	0.00	\$44.00
WESTERN SYSTEMS INC	100155	08/01/2022	08/09/2022	1081263	CHK	\$44.00	0.00	\$44.00
WHITENER ENTERPRISES INC	205934	07/18/2022	08/09/2022	1081264	CHK	\$15,786.49	0.00	\$15,786.49
WHITENER ENTERPRISES INC	206496	07/21/2022	08/09/2022	1081264	CHK	\$15,784.45	0.00	\$15,784.45
WHITENER ENTERPRISES INC	206656	07/22/2022	08/09/2022	1081264	CHK	\$12,501.15	0.00	\$12,501.15
WHITENER ENTERPRISES INC	207038	07/26/2022	08/09/2022	1081264	CHK	\$10,198.44	0.00	\$10,198.44
WHITENER ENTERPRISES INC	206201	07/19/2022	08/09/2022	1081264	CHK	\$14,163.29	0.00	\$14,163.29
WHITENER ENTERPRISES INC	207144	07/27/2022	08/09/2022	1081264	CHK	\$13,780.98	0.00	\$13,780.98
WHITENER ENTERPRISES INC	206990	07/27/2022	08/23/2022	1081264	CHK	\$25,629.53	0.00	\$25,629.53
WHITENER ENTERPRISES INC	207124	07/27/2022	08/23/2022	1081956	CHK	\$15,517.29	0.00	\$15,517.29
WHITENER ENTERPRISES INC	207507	07/22/2022	08/23/2022	1081956	CHK	\$173.10	0.00	\$173.10
WHITENER ENTERPRISES INC	207939	08/03/2022	08/23/2022	1081956	CHK	\$3,957.80	0.00	\$3,957.80
WHITENER ENTERPRISES INC	207743	08/02/2022	08/23/2022	1081956	CHK	\$13,100.62	0.00	\$13,100.62
WHITENER ENTERPRISES INC	207891	08/03/2022	08/23/2022	1081956	CHK	\$24,340.50	0.00	\$24,340.50
WHITENER ENTERPRISES INC	207892	08/03/2022	08/23/2022	1081956	CHK	\$1,920.90	0.00	\$1,920.90
WHITENER ENTERPRISES INC	207888	08/03/2022	08/23/2022	1081956	CHK	\$12,368.50	0.00	\$12,368.50
WHITENER ENTERPRISES INC	207887	07/20/2022	08/23/2022	1081956	CHK	\$12,371.64	0.00	\$12,371.64
WHITENER ENTERPRISES INC	206355	08/23/2022	08/23/2022	1081956	CHK	\$13,419.74	0.00	\$13,419.74
WHITENER ENTERPRISES INC	208565	08/09/2022	08/23/2022	1081956	CHK	\$11,499.36	0.00	\$11,499.36
WHITENER ENTERPRISES INC	208565	08/05/2022	08/23/2022	1081956	CHK	\$13,972.35	0.00	\$13,972.35
WHITENER ENTERPRISES INC	208222	08/05/2022	08/23/2022	1081956	CHK	\$13,594.77	0.00	\$13,594.77
WHITENER ENTERPRISES INC	208586	08/09/2022	08/23/2022	1081956	CHK	\$12,526.79	0.00	\$12,526.79
WHITENER ENTERPRISES INC	208923	08/11/2022	08/09/2022	1081265	CHK	\$309.00	0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55199652	06/27/2022	08/09/2022	1081265	CHK	\$309.00	0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55199704	07/05/2022	08/09/2022	1081265	CHK	\$309.00	0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55199751	07/11/2022	08/09/2022	1081265	CHK	\$309.00	0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55199850	07/18/2022	08/09/2022	1081265	CHK	\$309.00	0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55199641	06/28/2022	08/09/2022	1081265	CHK	\$1,266.90	0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55199654	06/29/2022	08/09/2022	1081265	CHK	\$800.00	0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55199705	07/05/2022	08/09/2022	1081265	CHK	\$1,266.90	0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55199706	07/06/2022	08/09/2022	1081265	CHK	\$800.00	0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55199759	07/12/2022	08/09/2022	1081265	CHK	\$1,266.90	0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55199813	07/19/2022	08/09/2022	1081265	CHK	\$494.40	0.00	\$494.40
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21-C-10	07/26/2022	08/09/2022	1081266	CHK	\$4,000.00	0.00	\$4,000.00
WHITTEMORE, NANCY K	21-07-095531	07/21/2022	08/09/2022	1081267	CHK	\$3,880.00	0.00	\$3,880.00
WHITTEMORE, NANCY K	21-09-13605E	07/15/2022	08/23/2022	1081957	CHK	\$200.00	0.00	\$200.00
WHITTEMORE, NANCY K	22-04-04984	08/12/2022	08/23/2022	1081957	CHK	\$490.00	0.00	\$490.00
WHITTEMORE, NANCY K	21-09-13605F	08/12/2022	08/23/2022	1081957	CHK	\$380.00	0.00	\$380.00
WHITTEMORE, NANCY K	21-08-12013	08/12/2022	08/23/2022	1081957	CHK	\$520.00	0.00	\$520.00
WHOOSTER INC	10002005464	08/08/2022	08/23/2022	1081958	CHK	\$357.00	0.00	\$357.00
WIARCOM INC	10369776	06/01/2022	08/09/2022	1081268	CHK	\$746.30	0.00	\$746.30

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XL PARTS LLC	0020IA5731	07/29/2022	08/23/2022	1081966	CHK	\$141.44	0.00	\$141.44
XL PARTS LLC	0020IA4290	07/22/2022	08/23/2022	1081966	CHK	\$339.05	0.00	\$339.05
XL PARTS LLC	0046NS4313	08/01/2022	08/23/2022	1081966	CHK	\$14.97	0.00	\$14.97
XL PARTS LLC	0046NU6888	08/03/2022	08/23/2022	1081966	CHK	\$46.36	0.00	\$46.36
XL PARTS LLC	0046NV5453	08/03/2022	08/23/2022	1081966	CHK	\$262.35	0.00	\$262.35
XL PARTS LLC	0046NV5902	08/03/2022	08/23/2022	1081966	CHK	\$47.10	0.00	\$47.10
XL PARTS LLC	0046NV8877	08/04/2022	08/23/2022	1081966	CHK	\$71.72	0.00	\$71.72
XL PARTS LLC	0046NV9584	08/04/2022	08/23/2022	1081966	CHK	\$171.55	0.00	\$171.55
XL PARTS LLC	0046NW1158	08/04/2022	08/23/2022	1081966	CHK	\$295.70	0.00	\$295.70
XL PARTS LLC	0046NW2878	08/04/2022	08/23/2022	1081966	CHK	\$17.01	0.00	\$17.01
XL PARTS LLC	0046NW5353	08/04/2022	08/23/2022	1081966	CHK	\$375.12	0.00	\$375.12
XL PARTS LLC	0046NW8318	08/05/2022	08/23/2022	1081966	CHK	\$25.37	0.00	\$25.37
XL PARTS LLC	0046NW8320	08/05/2022	08/23/2022	1081966	CHK	\$74.26	0.00	\$74.26
XL PARTS LLC	0046NX5779	08/05/2022	08/23/2022	1081966	CHK	\$72.76	0.00	\$72.76
XL PARTS LLC	0020IA7800	08/09/2022	08/23/2022	1081966	CHK	\$520.22	0.00	\$520.22
XL PARTS LLC	0020IA7908	08/10/2022	08/23/2022	1081966	CHK	\$121.76	0.00	\$121.76
XL PARTS LLC	0020IA8296	08/11/2022	08/23/2022	1081966	CHK	-\$121.76	0.00	-\$121.76
XL PARTS LLC	0020IA8296	08/11/2022	08/23/2022	1081966	CHK	-\$74.60	0.00	-\$74.60
XL PARTS LLC	0020IA8992	08/16/2022	08/23/2022	1081966	CHK	-\$38.51	0.00	-\$38.51
XL PARTS LLC	0046OB1188	08/09/2022	08/23/2022	1081966	CHK	\$50.01	0.00	\$50.01
XL PARTS LLC	0046OC5314	08/11/2022	08/23/2022	1081966	CHK	\$209.04	0.00	\$209.04
XL PARTS LLC	0020IA6945	08/04/2022	08/23/2022	1081966	CHK	\$750.06	0.00	\$750.06
XL PARTS LLC	0020IA7803	08/09/2022	08/23/2022	1081966	CHK	\$24.72	0.00	\$24.72
XL PARTS LLC	0020IA7903	08/10/2022	08/23/2022	1081966	CHK	\$21.14	0.00	\$21.14
XL PARTS LLC	0020IA8267	08/11/2022	08/23/2022	1081966	CHK	\$101.94	0.00	\$101.94
XYLON AVIATION LLC	17A-092022	08/08/2022	08/23/2022	1081967	CHK	\$13,000.00	0.00	\$13,000.00
YBARBO, DOROTHY ANN	JUL2022	07/25/2022	08/09/2022	1081271	CHK	\$600.00	0.00	\$600.00
YEATES, RONALD II dba RONNIE YEATES PLLC	22-06-07669-CR	07/22/2022	08/09/2022	1081272	CHK	\$2,692.31	0.00	\$2,692.31
YEATES, RONALD II dba RONNIE YEATES PLLC	21-355978-CR	07/28/2022	08/09/2022	1081272	CHK	\$350.00	0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	22-364814-CR	07/28/2022	08/09/2022	1081272	CHK	\$350.00	0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	22-366218-CR	08/08/2022	08/23/2022	1081968	CHK	\$350.00	0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	22-364706-CR	08/11/2022	08/23/2022	1081968	CHK	\$538.46	0.00	\$538.46
YEATES, RONALD II dba RONNIE YEATES PLLC	22-01-00304-CR	08/05/2022	08/23/2022	1081968	CHK	\$538.46	0.00	\$538.46
YEATES, RONALD II dba RONNIE YEATES PLLC	22-03-02845-CR	08/05/2022	08/23/2022	1081968	CHK	\$538.46	0.00	\$538.46
YEATES, RONALD II dba RONNIE YEATES PLLC	22-05-05478-CR	08/05/2022	08/23/2022	1081968	CHK	\$538.46	0.00	\$538.46
YEATES, RONALD II dba RONNIE YEATES PLLC	22-06-08054-CR	08/05/2022	08/23/2022	1081968	CHK	\$538.46	0.00	\$538.46
YEATES, RONALD II dba RONNIE YEATES PLLC	22-06-08292-CR	08/05/2022	08/23/2022	1081968	CHK	\$538.47	0.00	\$538.47
YEATES, RONALD II dba RONNIE YEATES PLLC	22-365909-CR	08/11/2022	08/23/2022	1081968	CHK	\$350.00	0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-361187-CR	08/11/2022	08/23/2022	1081968	CHK	\$50.00	0.00	\$50.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-363227-CR	08/15/2022	08/23/2022	1081968	CHK	\$350.00	0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	22-364799-CR	08/15/2022	08/23/2022	1081968	CHK	\$50.00	0.00	\$50.00
YEATES, RONALD II dba RONNIE YEATES PLLC	22-364798-CR	08/15/2022	08/23/2022	1081968	CHK	\$50.00	0.00	\$50.00
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH413596	07/31/2022	08/23/2022	1082013	CHK	\$3,937.09	0.00	\$3,937.09
YOUNG AUDIENCES INC OF HOUSTON	7.27.22MAG	07/27/2022	08/09/2022	1081273	CHK	\$225.00	0.00	\$225.00
ZOETIS US LLC	9017721695	08/12/2022	08/23/2022	1081969	CHK	\$1,224.00	0.00	\$1,224.00
ZWERNEMANN, SOPHIE	21-361992-CR	07/28/2022	08/09/2022	1081097	CHK	\$350.00	0.00	\$350.00
ZWERNEMANN, SOPHIE	21-363250-CR	07/28/2022	08/09/2022	1081097	CHK	\$350.00	0.00	\$350.00
ZWERNEMANN, SOPHIE	22-365342-CR	08/01/2022	08/09/2022	1081097	CHK	\$350.00	0.00	\$350.00
ZWERNEMANN, SOPHIE	22-368770-CR	08/15/2022	08/23/2022	1081781	CHK	\$200.00	0.00	\$200.00
ZWERNEMANN, SOPHIE	22-369445-CR	08/16/2022	08/23/2022	1081781	CHK	\$100.00	0.00	\$100.00
ZWERNEMANN, SOPHIE	22-364838-CR	08/16/2022	08/23/2022	1081781	CHK	\$100.00	0.00	\$100.00

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XEROX CORPORATION	016571557	07/01/2022	08/23/2022	1081965	CHK	\$191.62	0.00	\$191.62
XEROX CORPORATION	016799713	08/01/2022	08/23/2022	1081965	CHK	\$199.21	0.00	\$199.21
XL PARTS LLC	0020IA3280	07/19/2022	08/09/2022	1081270	CHK	\$264.25	0.00	\$264.25
XL PARTS LLC	0020IA4300	07/22/2022	08/09/2022	1081270	CHK	-\$34.35	0.00	-\$34.35
XL PARTS LLC	0020IA3217	07/19/2022	08/09/2022	1081270	CHK	\$465.71	0.00	\$465.71
XL PARTS LLC	0046NC3668	07/15/2022	08/09/2022	1081270	CHK	\$27.09	0.00	\$27.09
XL PARTS LLC	0046NC8412	07/15/2022	08/09/2022	1081270	CHK	\$58.35	0.00	\$58.35
XL PARTS LLC	0020IA6664	07/25/2022	08/09/2022	1081270	CHK	-\$142.30	0.00	-\$142.30
XL PARTS LLC	0020IA2883	07/18/2022	08/09/2022	1081270	CHK	\$5.62	0.00	\$5.62
XL PARTS LLC	0020IA3004	07/18/2022	08/09/2022	1081270	CHK	\$259.91	0.00	\$259.91
XL PARTS LLC	0020IA3038	07/18/2022	08/09/2022	1081270	CHK	\$285.27	0.00	\$285.27
XL PARTS LLC	0020IA2877	07/18/2022	08/09/2022	1081270	CHK	\$195.05	0.00	\$195.05
XL PARTS LLC	0020IA3109	07/19/2022	08/09/2022	1081270	CHK	-\$9.96	0.00	-\$9.96
XL PARTS LLC	0020IA3921	07/21/2022	08/09/2022	1081270	CHK	\$14.86	0.00	\$14.86
XL PARTS LLC	0020IA3069	07/18/2022	08/09/2022	1081270	CHK	\$545.20	0.00	\$545.20
XL PARTS LLC	0020IA3375	07/19/2022	08/09/2022	1081270	CHK	\$42.59	0.00	\$42.59
XL PARTS LLC	0020IA3534	07/20/2022	08/09/2022	1081270	CHK	\$577.08	0.00	\$577.08
XL PARTS LLC	0020IA3567	07/20/2022	08/09/2022	1081270	CHK	\$25.99	0.00	\$25.99
XL PARTS LLC	0020IA3627	07/20/2022	08/09/2022	1081270	CHK	\$63.25	0.00	\$63.25
XL PARTS LLC	0020IA3802	07/21/2022	08/09/2022	1081270	CHK	\$16.70	0.00	\$16.70
XL PARTS LLC	0020IA3841	07/21/2022	08/09/2022	1081270	CHK	\$96.88	0.00	\$96.88
XL PARTS LLC	0020IA3924	07/21/2022	08/09/2022	1081270	CHK	\$6.69	0.00	\$6.69
XL PARTS LLC	0020IA4030	07/21/2022	08/09/2022	1081270	CHK	\$33.88	0.00	\$33.88
XL PARTS LLC	0020IA4038	07/21/2022	08/09/2022	1081270	CHK	\$71.65	0.00	\$71.65
XL PARTS LLC	0046NI5724	07/28/2022	08/09/2022	1081270	CHK	\$150.96	0.00	\$150.96
XL PARTS LLC	0046NO8879	07/28/2022	08/09/2022	1081270	CHK	\$7.63	0.00	\$7.63
XL PARTS LLC	0020IA5604	07/29/2022	08/09/2022	1081270	CHK	\$82.02	0.00	\$82.02
XL PARTS LLC	0020IA5657	07/29/2022	08/09/2022	1081270	CHK	\$18.49	0.00	\$18.49
XL PARTS LLC	0020IA5758	07/29/2022	08/09/2022	1081270	CHK	\$34.22	0.00	\$34.22
XL PARTS LLC	0020IA4479	07/25/2022	08/23/2022	1081966	CHK	\$209.87	0.00	\$209.87
XL PARTS LLC	0020IA5469	07/28/2022	08/23/2022	1081966	CHK	-\$71.65	0.00	-\$71.65
XL PARTS LLC	0020IA6178	08/01/2022	08/23/2022	1081966	CHK	\$110.17	0.00	\$110.17
XL PARTS LLC	0020IA6320	08/02/2022	08/23/2022	1081966	CHK	-\$92.57	0.00	-\$92.57
XL PARTS LLC	0020IA7152	08/05/2022	08/23/2022	1081966	CHK	\$149.32	0.00	\$149.32
XL PARTS LLC	0020IA7235	08/05/2022	08/23/2022	1081966	CHK	-\$123.28	0.00	-\$123.28
XL PARTS LLC	0020IA7197	08/05/2022	08/23/2022	1081966	CHK	\$69.58	0.00	\$69.58
XL PARTS LLC	0020IA7210	08/05/2022	08/23/2022	1081966	CHK	-\$69.58	0.00	-\$69.58
XL PARTS LLC	0020IA6066	08/01/2022	08/23/2022	1081966	CHK	\$394.58	0.00	\$394.58
XL PARTS LLC	0020IA7212	08/01/2022	08/23/2022	1081966	CHK	\$73.98	0.00	\$73.98
XL PARTS LLC	0020IA6188	08/01/2022	08/23/2022	1081966	CHK	\$151.98	0.00	\$151.98
XL PARTS LLC	0020IA6319	08/02/2022	08/23/2022	1081966	CHK	\$163.98	0.00	\$163.98
XL PARTS LLC	0020IA6327	08/02/2022	08/23/2022	1081966	CHK	\$352.28	0.00	\$352.28
XL PARTS LLC	0020IA6339	08/02/2022	08/23/2022	1081966	CHK	\$23.07	0.00	\$23.07
XL PARTS LLC	0020IA6735	08/03/2022	08/23/2022	1081966	CHK	\$205.98	0.00	\$205.98
XL PARTS LLC	0020IA6876	08/04/2022	08/23/2022	1081966	CHK	\$458.90	0.00	\$458.90
XL PARTS LLC	0020IA7019	08/04/2022	08/23/2022	1081966	CHK	\$195.51	0.00	\$195.51
XL PARTS LLC	0020IA7120	08/05/2022	08/23/2022	1081966	CHK	\$94.02	0.00	\$94.02
XL PARTS LLC	0020IA4584	07/25/2022	08/23/2022	1081966	CHK	\$274.80	0.00	\$274.80
XL PARTS LLC	0020IA4850	07/26/2022	08/23/2022	1081966	CHK	\$445.12	0.00	\$445.12
XL PARTS LLC	0020IA5095	07/27/2022	08/23/2022	1081966	CHK	\$128.64	0.00	\$128.64
XL PARTS LLC	0020IA5427	07/28/2022	08/23/2022	1081966	CHK	\$143.84	0.00	\$143.84
XL PARTS LLC	0020IA5580	07/29/2022	08/23/2022	1081966	CHK	\$137.87	0.00	\$137.87

August 2022 Check Register

Vendor Name

Payable Invoice

Payable Invoice Date

Check Date

Transaction Number

Bank Transaction Code

Payment Amount

Discount Amount

Net Payment Amount

TOTAL =

\$14,270,184.32

Manual Check Run for August 2022

Vendor Name	Payables Invoice#	Payables Invoices Dates	Check Dates	Check Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423080	08/03/2022	08/11/2022	1081485	CHK	\$1,285.10	0.00	\$1,285.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429078	08/03/2022	08/11/2022	1081486	CHK	\$317.01	0.00	\$317.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997034	07/03/2022	08/25/2022	1082125	CHK	\$2,060.16	0.00	\$2,060.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421080	08/03/2022	08/25/2022	1082126	CHK	\$2,123.86	0.00	\$2,123.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446080	08/03/2022	08/25/2022	1082127	CHK	\$368.90	0.00	\$368.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476080	08/03/2022	08/25/2022	1082128	CHK	\$29,149.89	0.00	\$29,149.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438079	07/29/2022	08/11/2022	1081487	CHK	\$4,616.93	0.00	\$4,616.93
CONROE, CITY OF	0072-0660-000.0722	07/29/2022	08/11/2022	1081488	CHK	\$9,486.79	0.00	\$9,486.79
CONROE, CITY OF	0072-0665-000.0722	07/29/2022	08/11/2022	1081488	CHK	\$1,227.35	0.00	\$1,227.35
CONROE, CITY OF	0009-1539-001.0722	07/29/2022	08/11/2022	1081489	CHK	\$390.34	0.00	\$390.34
CONROE, CITY OF	0009-1545-001.0722	07/29/2022	08/11/2022	1081490	CHK	\$184.14	0.00	\$184.14
CONROE, CITY OF	0011-1420-003.0722	07/29/2022	08/11/2022	1081491	CHK	\$396.06	0.00	\$396.06
CONROE, CITY OF	0022-0017-000.0722	07/29/2022	08/11/2022	1081492	CHK	\$18.72	0.00	\$18.72
CONROE, CITY OF	0063-3090-001.0722	07/29/2022	08/11/2022	1081493	CHK	\$140.97	0.00	\$140.97
CONROE, CITY OF	0063-3180-002.0722	07/29/2022	08/11/2022	1081494	CHK	\$693.71	0.00	\$693.71
CONROE, CITY OF	0072-2520-000.0722	07/29/2022	08/11/2022	1081495	CHK	\$54.03	0.00	\$54.03
CONROE, CITY OF	0013-2501-000.0722	07/29/2022	08/11/2022	1081496	CHK	\$23,106.68	0.00	\$23,106.68
CONROE, CITY OF	0072-0641-000.0722	07/29/2022	08/11/2022	1081497	CHK	\$121.63	0.00	\$121.63
CONROE, CITY OF	0022-3090-000.0722	07/29/2022	08/11/2022	1081498	CHK	\$184.14	0.00	\$184.14
CONROE, CITY OF	0072-2551-001.0722	07/29/2022	08/11/2022	1081499	CHK	\$63.93	0.00	\$63.93
CONROE, CITY OF	0072-0630-000.0722	07/29/2022	08/11/2022	1081500	CHK	\$3,048.06	0.00	\$3,048.06
CONROE, CITY OF	0013-2490-000.0722	07/29/2022	08/11/2022	1081501	CHK	\$675.23	0.00	\$675.23
CONROE, CITY OF	0013-2496-001.0722	07/29/2022	08/11/2022	1081502	CHK	\$12,834.83	0.00	\$12,834.83
CONROE, CITY OF	0022-0560-000.0722	07/29/2022	08/11/2022	1081503	CHK	\$2,757.78	0.00	\$2,757.78
CONROE, CITY OF	0011-0411-000.0722	07/29/2022	08/11/2022	1081504	CHK	\$18.72	0.00	\$18.72
CONROE, CITY OF	0060-0066-000.0722	07/29/2022	08/11/2022	1081505	CHK	\$1,265.80	0.00	\$1,265.80
CONROE, CITY OF	0060-0067-000.0722	07/29/2022	08/11/2022	1081506	CHK	\$345.73	0.00	\$345.73
CONROE, CITY OF	0063-3110-005.0722	07/29/2022	08/11/2022	1081507	CHK	\$170.27	0.00	\$170.27
CONROE, CITY OF	0072-0661-000.0722	07/29/2022	08/11/2022	1081508	CHK	\$80.08	0.00	\$80.08
CONROE, CITY OF	0013-2412-001.0722	07/29/2022	08/11/2022	1081509	CHK	\$112.17	0.00	\$112.17
CONROE, CITY OF	0013-2413-001.0722	07/29/2022	08/11/2022	1081510	CHK	\$158.65	0.00	\$158.65
CONROE, CITY OF	0063-3070-000.0722	07/29/2022	08/11/2022	1081511	CHK	\$158.65	0.00	\$158.65
CONROE, CITY OF	0072-9828-000.0722	07/29/2022	08/11/2022	1081512	CHK	\$6,441.34	0.00	\$6,441.34
CONROE, CITY OF	0011-1630-000.0722	07/29/2022	08/11/2022	1081513	CHK	\$1,890.19	0.00	\$1,890.19
CONROE, CITY OF	0011-0420-000.0722	07/29/2022	08/11/2022	1081514	CHK	\$856.17	0.00	\$856.17
CONROE, CITY OF	0011-1560-002.0722	07/29/2022	08/11/2022	1081515	CHK	\$184.14	0.00	\$184.14
CONROE, CITY OF	0072-0663-000.0722	07/29/2022	08/11/2022	1081516	CHK	\$72.80	0.00	\$72.80
CONROE, CITY OF	0011-1402-001.0722	07/29/2022	08/11/2022	1081517	CHK	\$492.03	0.00	\$492.03
CONROE, CITY OF	0072-2495-000.0722	07/29/2022	08/11/2022	1081518	CHK	\$415.33	0.00	\$415.33
CONROE, CITY OF	0072-0866-000.0722	07/29/2022	08/11/2022	1081519	CHK	\$2,751.70	0.00	\$2,751.70
CONROE, CITY OF	0072-2553-001.0722	07/29/2022	08/11/2022	1081520	CHK	\$18.72	0.00	\$18.72
CONROE, CITY OF	0009-1560-000.0722	07/29/2022	08/11/2022	1081521	CHK	\$354.55	0.00	\$354.55
CONROE, CITY OF	0011-1010-000.0722	07/29/2022	08/11/2022	1081522	CHK	\$61.35	0.00	\$61.35
CONROE, CITY OF	0063-3062-001.0722	07/29/2022	08/11/2022	1081523	CHK	\$61.35	0.00	\$61.35
CONROE, CITY OF	0009-1540-006.0722	07/29/2022	08/11/2022	1081524	CHK	\$88.93	0.00	\$88.93
CONROE, CITY OF	0063-3080-000.0722	07/29/2022	08/11/2022	1081525	CHK	\$53.94	0.00	\$53.94
CONROE, CITY OF	0063-3135-002.0722	07/29/2022	08/11/2022	1081526	CHK	\$85.03	0.00	\$85.03
CONROE, CITY OF	0013-2530-003.0722	07/29/2022	08/11/2022	1081527	CHK	\$54.03	0.00	\$54.03
CONROE, CITY OF	0022-0580-003.0722	07/29/2022	08/11/2022	1081528	CHK	\$375.86	0.00	\$375.86
CONROE, CITY OF	0022-0390-000.0722	07/29/2022	08/11/2022	1081529	CHK	\$131.29	0.00	\$131.29
CONROE, CITY OF	0072-0634-000.0722	07/29/2022	08/11/2022	1081530	CHK	\$4,887.53	0.00	\$4,887.53
CONROE, CITY OF	0011-1580-000.0722	07/29/2022	08/11/2022	1081531	CHK	\$77.95	0.00	\$77.95
CONROE, CITY OF	0062-0920-001.0722	07/29/2022	08/11/2022	1081532	CHK	\$63.93	0.00	\$63.93
CONROE, CITY OF	0062-0910-001.0722	07/29/2022	08/11/2022	1081533	CHK	\$232.63	0.00	\$232.63
CONROE, CITY OF	0022-3080-001.0722	07/29/2022	08/11/2022	1081534	CHK	\$1,671.27	0.00	\$1,671.27
CONROE, CITY OF	0013-2520-004.0722	07/29/2022	08/11/2022	1081535	CHK	\$117.73	0.00	\$117.73



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Manual Check Run for August 2022

Vendor Name	Payable Invoice#	Payables Invoice Date	Check Date	Check Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ALICE USA, INC	07/07-109362-02-5-0822	08/01/2022	08/25/2022	1082119	CHK	\$75.85	0.00	\$75.85
AT&T MOBILITY NATIONAL ACCTS LLC	287299759254X07232022	07/15/2022	08/25/2022	1082121	CHK	\$37.99	0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287314530212X08152022	08/07/2022	08/25/2022	1082122	CHK	\$60.00	0.00	\$60.00
CELCO PARTNERSHIP dba VERIZON WIRELESS	9911824812	07/23/2022	08/11/2022	1081456	CHK	\$3,581.49	0.00	\$3,581.49
CELCO PARTNERSHIP dba VERIZON WIRELESS	9911846417	07/23/2022	08/11/2022	1081456	CHK	\$114.09	0.00	\$114.09
CELCO PARTNERSHIP dba VERIZON WIRELESS	9911857181	07/23/2022	08/11/2022	1081456	CHK	\$120.33	0.00	\$120.33
CELCO PARTNERSHIP dba VERIZON WIRELESS	9911924425	07/23/2022	08/11/2022	1081456	CHK	\$1,972.20	0.00	\$1,972.20
CELCO PARTNERSHIP dba VERIZON WIRELESS	9913112619	08/10/2022	08/25/2022	1082123	CHK	\$196.73	0.00	\$196.73
CELCO PARTNERSHIP dba VERIZON WIRELESS	9913181156	08/10/2022	08/25/2022	1082123	CHK	\$1,999.30	0.00	\$1,999.30
CELCO PARTNERSHIP dba VERIZON WIRELESS	9913134732	08/10/2022	08/25/2022	1082123	CHK	\$947.95	0.00	\$947.95
CELCO PARTNERSHIP dba VERIZON WIRELESS	9913048686	08/09/2022	08/25/2022	1082123	CHK	\$1,238.37	0.00	\$1,238.37
CELCO PARTNERSHIP dba VERIZON WIRELESS	9912430215	08/01/2022	08/25/2022	1082123	CHK	\$75.98	0.00	\$75.98
CELCO PARTNERSHIP dba VERIZON WIRELESS	9913111707	08/10/2022	08/25/2022	1082123	CHK	\$2,116.79	0.00	\$2,116.79
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0-0722	08/02/2022	08/11/2022	1081457	CHK	\$30.56	0.00	\$30.56
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4-0822	08/01/2022	08/11/2022	1081457	CHK	\$53.47	0.00	\$53.47
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2-0822	08/17/2022	08/25/2022	1082124	CHK	\$26.95	0.00	\$26.95
CENTERPOINT ENERGY RESOURCES CORP	6869145-0-0822	08/19/2022	08/25/2022	1082124	CHK	\$25.69	0.00	\$25.69
CENTERPOINT ENERGY RESOURCES CORP	42414141-3-0822	08/19/2022	08/25/2022	1082124	CHK	\$26.97	0.00	\$26.97
CENTERPOINT ENERGY RESOURCES CORP	9210033-8-0822	08/19/2022	08/25/2022	1082124	CHK	\$63.80	0.00	\$63.80
CENTERPOINT ENERGY RESOURCES CORP	4228473-7-0822	08/19/2022	08/25/2022	1082124	CHK	\$30.78	0.00	\$30.78
CENTERPOINT ENERGY RESOURCES CORP	313198533-0722	07/19/2022	08/11/2022	1081458	CHK	\$2,988.44	0.00	\$2,988.44
CENTRAL TELEPHONE CO OF TEXAS dba CENTURYLINK	805 CARTERS GROVE	08/30/2022	08/30/2022	1082143	CHK	\$67,565.06	0.00	\$67,565.06
CHICAGO TITLE OF TEXAS dba REGINA DE ALMEIDA	3652448065	08/03/2022	08/11/2022	1081459	CHK	\$408.80	0.00	\$408.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472080	08/03/2022	08/11/2022	1081460	CHK	\$1,526.21	0.00	\$1,526.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461080	08/03/2022	08/11/2022	1081461	CHK	\$1,053.99	0.00	\$1,053.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424079	08/03/2022	08/11/2022	1081462	CHK	\$70.00	0.00	\$70.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477080	08/03/2022	08/11/2022	1081463	CHK	\$1,373.00	0.00	\$1,373.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463080	08/03/2022	08/11/2022	1081464	CHK	\$10,779.50	0.00	\$10,779.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430080	08/03/2022	08/11/2022	1081465	CHK	\$183.69	0.00	\$183.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365018	08/03/2022	08/11/2022	1081466	CHK	\$489.07	0.00	\$489.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460080	08/03/2022	08/11/2022	1081467	CHK	\$5,573.91	0.00	\$5,573.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442080	08/03/2022	08/11/2022	1081468	CHK	\$1,566.76	0.00	\$1,566.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439080	08/03/2022	08/11/2022	1081469	CHK	\$1,988.76	0.00	\$1,988.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437080	08/03/2022	08/11/2022	1081470	CHK	\$4,956.18	0.00	\$4,956.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428080	08/03/2022	08/11/2022	1081471	CHK	\$5,847.92	0.00	\$5,847.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432080	08/03/2022	08/11/2022	1081472	CHK	\$279.33	0.00	\$279.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457078	08/03/2022	08/11/2022	1081473	CHK	\$929.24	0.00	\$929.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427080	08/03/2022	08/11/2022	1081474	CHK	\$18,892.36	0.00	\$18,892.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434080	08/03/2022	08/11/2022	1081475	CHK	\$6,382.98	0.00	\$6,382.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455080	08/03/2022	08/11/2022	1081476	CHK	\$1,325.35	0.00	\$1,325.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431079	08/03/2022	08/11/2022	1081477	CHK	\$2,094.65	0.00	\$2,094.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652473065	08/03/2022	08/11/2022	1081478	CHK	\$29.99	0.00	\$29.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466072	08/03/2022	08/11/2022	1081479	CHK	\$2,136.76	0.00	\$2,136.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458080	08/03/2022	08/11/2022	1081480	CHK	\$1,492.21	0.00	\$1,492.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464080	08/03/2022	08/11/2022	1081481	CHK	\$857.26	0.00	\$857.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	36524418080	08/03/2022	08/11/2022	1081482	CHK	\$1,803.13	0.00	\$1,803.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445073	08/03/2022	08/11/2022	1081483	CHK	\$128.28	0.00	\$128.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444080	08/03/2022	08/11/2022	1081484	CHK	\$98.81	0.00	\$98.81



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Vendor Name	Payables Invoices#	Payables Invoices Date	Check Date	Check Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENERGY TEXAS INC	13503761.0722	08/01/2022	08/11/2022	1081538	CHK	\$93.64	0.00	\$93.64
ENERGY TEXAS INC	135041275.0722	08/01/2022	08/11/2022	1081538	CHK	\$220.25	0.00	\$220.25
ENERGY TEXAS INC	138739081.0822	08/15/2022	08/25/2022	1082131	CHK	\$32.41	0.00	\$32.41
ENERGY TEXAS INC	136286002.0822	08/17/2022	08/25/2022	1082131	CHK	\$45.20	0.00	\$45.20
ENERGY TEXAS INC	139055099.0822	08/17/2022	08/25/2022	1082131	CHK	\$59.94	0.00	\$59.94
ENERGY TEXAS INC	136201134.0822	08/17/2022	08/25/2022	1082131	CHK	\$60.94	0.00	\$60.94
ENERGY TEXAS INC	141644518.0822	08/17/2022	08/25/2022	1082131	CHK	\$3,163.47	0.00	\$3,163.47
ENERGY TEXAS INC	138620828.0822	08/15/2022	08/25/2022	1082131	CHK	\$47.81	0.00	\$47.81
ENERGY TEXAS INC	141941278.0822	08/15/2022	08/25/2022	1082131	CHK	\$231.17	0.00	\$231.17
ENERGY TEXAS INC	140703745.0822	08/17/2022	08/25/2022	1082131	CHK	\$53.69	0.00	\$53.69
ENERGY TEXAS INC	135091676.0822	08/17/2022	08/25/2022	1082131	CHK	\$18.20	0.00	\$18.20
ENERGY TEXAS INC	140039959.0822	08/19/2022	08/25/2022	1082131	CHK	\$24.65	0.00	\$24.65
ENERGY TEXAS INC	139483572.0822	08/19/2022	08/25/2022	1082131	CHK	\$46.79	0.00	\$46.79
ENERGY TEXAS INC	143812162.0822	08/19/2022	08/25/2022	1082131	CHK	\$855.39	0.00	\$855.39
ENERGY TEXAS INC	140602178.0822	08/16/2022	08/25/2022	1082131	CHK	\$63.79	0.00	\$63.79
ENERGY TEXAS INC	164938763.0822	08/16/2022	08/25/2022	1082131	CHK	\$49.96	0.00	\$49.96
ENERGY TEXAS INC	140230244.0822	08/19/2022	08/25/2022	1082131	CHK	\$64.02	0.00	\$64.02
ENERGY TEXAS INC	138977392.0822	08/19/2022	08/25/2022	1082131	CHK	\$115.77	0.00	\$115.77
ENERGY TEXAS INC	137690202.0822	08/19/2022	08/25/2022	1082131	CHK	\$828.58	0.00	\$828.58
ENERGY TEXAS INC	137710273.0822	08/19/2022	08/25/2022	1082131	CHK	\$282.90	0.00	\$282.90
ENERGY TEXAS INC	135374478.0822	08/18/2022	08/25/2022	1082131	CHK	\$65.38	0.00	\$65.38
ENERGY TEXAS INC	138023130.0822	08/15/2022	08/25/2022	1082131	CHK	\$18.46	0.00	\$18.46
ENERGY TEXAS INC	140627050.0822	08/15/2022	08/25/2022	1082131	CHK	\$46.57	0.00	\$46.57
ENERGY TEXAS INC	141069229.0822	08/15/2022	08/25/2022	1082131	CHK	\$1,206.41	0.00	\$1,206.41
ENERGY TEXAS INC	138827944.0822	08/15/2022	08/25/2022	1082131	CHK	\$4,809.19	0.00	\$4,809.19
ENERGY TEXAS INC	140722687.0822	08/15/2022	08/25/2022	1082131	CHK	\$946.21	0.00	\$946.21
ENERGY TEXAS INC	135321735.0822	08/18/2022	08/25/2022	1082131	CHK	\$76.48	0.00	\$76.48
ENERGY TEXAS INC	138901251.0822	08/15/2022	08/25/2022	1082131	CHK	\$29.67	0.00	\$29.67
ENERGY TEXAS INC	138709894.0822	08/15/2022	08/25/2022	1082131	CHK	\$223.55	0.00	\$223.55
ENERGY TEXAS INC	135409324.0822	08/15/2022	08/25/2022	1082131	CHK	\$621.43	0.00	\$621.43
FRONTIER COMMUNICATIONS CORPORATION	93685645841103085.0820	08/15/2022	08/25/2022	1082132	CHK	\$194.53	0.00	\$194.53
MAGNOLIA, CITY OF	28-15820-01.0722	07/30/2022	08/11/2022	1081539	CHK	\$380.08	0.00	\$380.08
MAGNOLIA, CITY OF	28-55000-00.0722	07/29/2022	08/11/2022	1081539	CHK	\$696.78	0.00	\$696.78
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0722	07/29/2022	08/11/2022	1081541	CHK	\$277.60	0.00	\$277.60
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 16	50076-6010000100.0722	07/29/2022	08/11/2022	1081540	CHK	\$800.00	0.00	\$800.00
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0722	07/29/2022	08/11/2022	1081542	CHK	\$1,521.89	0.00	\$1,521.89
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0722	07/29/2022	08/11/2022	1081542	CHK	\$1,208.70	0.00	\$1,208.70
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0722	07/29/2022	08/11/2022	1081542	CHK	\$886.44	0.00	\$886.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0722	07/28/2022	08/11/2022	1081543	CHK	\$1,013.62	0.00	\$1,013.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0722	07/29/2022	08/11/2022	1081543	CHK	\$38.62	0.00	\$38.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0722	07/29/2022	08/11/2022	1081543	CHK	\$467.24	0.00	\$467.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0722	07/29/2022	08/11/2022	1081543	CHK	\$202.10	0.00	\$202.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0722	07/29/2022	08/11/2022	1081543	CHK	\$39.48	0.00	\$39.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0722	07/29/2022	08/11/2022	1081543	CHK	\$44.57	0.00	\$44.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0722	07/29/2022	08/11/2022	1081543	CHK	\$34.35	0.00	\$34.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0722	07/29/2022	08/11/2022	1081543	CHK	\$2,122.13	0.00	\$2,122.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0722	07/29/2022	08/11/2022	1081543	CHK	\$182.54	0.00	\$182.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0722	07/29/2022	08/11/2022	1081543	CHK	\$70.37	0.00	\$70.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0722	07/29/2022	08/11/2022	1081543	CHK	\$41.60	0.00	\$41.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0722	07/29/2022	08/11/2022	1081543	CHK	\$42.60	0.00	\$42.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0722	07/29/2022	08/11/2022	1081543	CHK	\$5.80	0.00	\$5.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0722	07/29/2022	08/11/2022	1081543	CHK	\$304.09	0.00	\$304.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20134536-0.0622	06/23/2022	08/11/2022	1081543	CHK	\$10.07	0.00	\$10.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0722	07/29/2022	08/11/2022	1081543	CHK	\$138.80	0.00	\$138.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0722	07/29/2022	08/11/2022	1081543	CHK	\$145.40	0.00	\$145.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0722	08/01/2022	08/11/2022	1081543	CHK	\$279.60	0.00	\$279.60

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Vendor Name	Payable Invoice/Check#	Payables Invoice Date	Check Date	Check Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE, CITY OF	0062-0905-001.0722	07/29/2022	08/11/2022	1081536	CHK	\$299.43	0.00	\$299.43
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0822	08/11/2022	08/25/2022	1082130	CHK	\$98.17	0.00	\$98.17
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0822	08/11/2022	08/25/2022	1082130	CHK	\$122.60	0.00	\$122.60
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0822	08/16/2022	08/25/2022	1082130	CHK	\$658.94	0.00	\$658.94
DOBBIN-PLANTERSVILLE WSC	480.0722	07/27/2022	08/11/2022	1081537	CHK	\$100.35	0.00	\$100.35
ENTERGY TEXAS INC	139217657.0722	08/01/2022	08/11/2022	1081538	CHK	\$19.08	0.00	\$19.08
ENTERGY TEXAS INC	136977964.0822	08/04/2022	08/11/2022	1081538	CHK	\$379.15	0.00	\$379.15
ENTERGY TEXAS INC	136709763.0822	08/04/2022	08/11/2022	1081538	CHK	\$77.62	0.00	\$77.62
ENTERGY TEXAS INC	138243266.0822	08/04/2022	08/11/2022	1081538	CHK	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	140772716.0822	08/04/2022	08/11/2022	1081538	CHK	\$78.54	0.00	\$78.54
ENTERGY TEXAS INC	143851236.0822	08/04/2022	08/11/2022	1081538	CHK	\$87.81	0.00	\$87.81
ENTERGY TEXAS INC	138720826.0822	08/04/2022	08/11/2022	1081538	CHK	\$10,347.03	0.00	\$10,347.03
ENTERGY TEXAS INC	135081776.0822	08/04/2022	08/11/2022	1081538	CHK	\$65.83	0.00	\$65.83
ENTERGY TEXAS INC	139888267.0822	08/04/2022	08/11/2022	1081538	CHK	\$65.97	0.00	\$65.97
ENTERGY TEXAS INC	141338970.0822	08/04/2022	08/11/2022	1081538	CHK	\$4,345.26	0.00	\$4,345.26
ENTERGY TEXAS INC	140601923.0822	08/04/2022	08/11/2022	1081538	CHK	\$67.44	0.00	\$67.44
ENTERGY TEXAS INC	136222262.0822	08/04/2022	08/11/2022	1081538	CHK	\$101.09	0.00	\$101.09
ENTERGY TEXAS INC	169897477.0722	08/03/2022	08/11/2022	1081538	CHK	\$54.49	0.00	\$54.49
ENTERGY TEXAS INC	136758844.0722	08/03/2022	08/11/2022	1081538	CHK	\$62.77	0.00	\$62.77
ENTERGY TEXAS INC	141394114.0722	08/03/2022	08/11/2022	1081538	CHK	\$68.56	0.00	\$68.56
ENTERGY TEXAS INC	169911245.0722	08/03/2022	08/11/2022	1081538	CHK	\$71.74	0.00	\$71.74
ENTERGY TEXAS INC	136759321.0722	08/03/2022	08/11/2022	1081538	CHK	\$61.75	0.00	\$61.75
ENTERGY TEXAS INC	142949775.0722	08/02/2022	08/11/2022	1081538	CHK	\$66.85	0.00	\$66.85
ENTERGY TEXAS INC	140733551.0722	08/02/2022	08/11/2022	1081538	CHK	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	134574094.0722	08/02/2022	08/11/2022	1081538	CHK	\$1,203.93	0.00	\$1,203.93
ENTERGY TEXAS INC	142063932.0722	08/02/2022	08/11/2022	1081538	CHK	\$61.96	0.00	\$61.96
ENTERGY TEXAS INC	140230095.0822	08/04/2022	08/11/2022	1081538	CHK	\$60.94	0.00	\$60.94
ENTERGY TEXAS INC	142949635.0822	08/04/2022	08/11/2022	1081538	CHK	\$127.56	0.00	\$127.56
ENTERGY TEXAS INC	134447207.0722	08/03/2022	08/11/2022	1081538	CHK	\$75.36	0.00	\$75.36
ENTERGY TEXAS INC	142250836.0722	08/03/2022	08/11/2022	1081538	CHK	\$50.64	0.00	\$50.64
ENTERGY TEXAS INC	141250035.0722	08/03/2022	08/11/2022	1081538	CHK	\$632.91	0.00	\$632.91
ENTERGY TEXAS INC	169216793.0722	08/03/2022	08/11/2022	1081538	CHK	\$981.63	0.00	\$981.63
ENTERGY TEXAS INC	140229931.0722	08/02/2022	08/11/2022	1081538	CHK	\$60.61	0.00	\$60.61
ENTERGY TEXAS INC	135782886.0722	08/02/2022	08/11/2022	1081538	CHK	\$818.75	0.00	\$818.75
ENTERGY TEXAS INC	140602368.0722	08/02/2022	08/11/2022	1081538	CHK	\$61.19	0.00	\$61.19
ENTERGY TEXAS INC	135956712.0722	08/02/2022	08/11/2022	1081538	CHK	\$365.69	0.00	\$365.69
ENTERGY TEXAS INC	138153861.0722	08/01/2022	08/11/2022	1081538	CHK	\$119.78	0.00	\$119.78
ENTERGY TEXAS INC	140937996.0722	08/01/2022	08/11/2022	1081538	CHK	\$78.48	0.00	\$78.48
ENTERGY TEXAS INC	135522340.0822	08/05/2022	08/11/2022	1081538	CHK	\$54.83	0.00	\$54.83
ENTERGY TEXAS INC	136439320.0822	08/05/2022	08/11/2022	1081538	CHK	\$54.04	0.00	\$54.04
ENTERGY TEXAS INC	136240157.0822	08/04/2022	08/11/2022	1081538	CHK	\$2,360.11	0.00	\$2,360.11
ENTERGY TEXAS INC	163504038.0822	08/05/2022	08/11/2022	1081538	CHK	\$54.14	0.00	\$54.14
ENTERGY TEXAS INC	134420108.0722	08/01/2022	08/11/2022	1081538	CHK	\$103.20	0.00	\$103.20
ENTERGY TEXAS INC	150163822.0722	08/01/2022	08/11/2022	1081538	CHK	\$659.97	0.00	\$659.97
ENTERGY TEXAS INC	140807173.0722	08/01/2022	08/11/2022	1081538	CHK	\$152.66	0.00	\$152.66
ENTERGY TEXAS INC	138554787.0722	08/01/2022	08/11/2022	1081538	CHK	\$51.85	0.00	\$51.85
ENTERGY TEXAS INC	139035216.0722	08/01/2022	08/11/2022	1081538	CHK	\$51.51	0.00	\$51.51
ENTERGY TEXAS INC	140229568.0722	08/01/2022	08/11/2022	1081538	CHK	\$57.75	0.00	\$57.75
ENTERGY TEXAS INC	158084681.0722	08/01/2022	08/11/2022	1081538	CHK	\$72.78	0.00	\$72.78
ENTERGY TEXAS INC	137387080.0822	08/05/2022	08/11/2022	1081538	CHK	\$49.16	0.00	\$49.16
ENTERGY TEXAS INC	137390886.0822	08/05/2022	08/11/2022	1081538	CHK	\$46.90	0.00	\$46.90
ENTERGY TEXAS INC	141649640.0822	08/05/2022	08/11/2022	1081538	CHK	\$57.79	0.00	\$57.79
ENTERGY TEXAS INC	169854163.0722	08/01/2022	08/11/2022	1081538	CHK	\$61.65	0.00	\$61.65
ENTERGY TEXAS INC	136239712.0822	08/04/2022	08/11/2022	1081538	CHK	\$5,428.88	0.00	\$5,428.88
ENTERGY TEXAS INC	140234147.0822	08/04/2022	08/11/2022	1081538	CHK	\$65.83	0.00	\$65.83
ENTERGY TEXAS INC	135499721.0722	08/01/2022	08/11/2022	1081538	CHK	\$62.63	0.00	\$62.63

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SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0722	07/21/2022	08/11/2022	1081545	CHK	\$810.23	0.00	\$810.23
SOUTHWESTERN BELL TELEPHONE COMPANY	832934-23763995.0822	08/07/2022	08/25/2022	1082120	CHK	\$43.41	0.00	\$43.41
SPLENDORA LLC	08016-1040690000.0722	07/25/2022	08/11/2022	1081545	CHK	\$733.69	0.00	\$733.69
SPLENDORA LLC	08016-1040685000.0722	07/25/2022	08/11/2022	1081545	CHK	\$113.49	0.00	\$113.49
SPLENDORA LLC	08016-1041940010.0722	07/25/2022	08/11/2022	1081545	CHK	\$55.99	0.00	\$55.99
SPLENDORA LLC	08016-1040516100.0722	07/25/2022	08/11/2022	1081545	CHK	\$1,028.98	0.00	\$1,028.98
SPLENDORA LLC	08016-1040516000.0722	07/25/2022	08/11/2022	1081545	CHK	\$126.28	0.00	\$126.28
SPLENDORA LLC	08016-1040516500.0722	07/25/2022	08/11/2022	1081545	CHK	\$4,216.91	0.00	\$4,216.91
WILLIS, CITY OF	85079-1070011000.0722	07/31/2022	08/11/2022	1081546	CHK	\$72.16	0.00	\$72.16
WILLIS, CITY OF	85079-1090089001.0722	07/31/2022	08/11/2022	1081546	CHK	\$277.45	0.00	\$277.45
WILLIS, CITY OF	85079-1040071000.0722	07/31/2022	08/11/2022	1081546	CHK	\$169.10	0.00	\$169.10
WILLIS, CITY OF	85079-1090045301.0722	07/31/2022	08/11/2022	1081546	CHK	\$21.35	0.00	\$21.35
WILLIS, CITY OF	85079-1090045001.0722	07/31/2022	08/11/2022	1081546	CHK	\$157.41	0.00	\$157.41
WILLIS, CITY OF	85079-1050067000.0722	07/31/2022	08/11/2022	1081546	CHK	\$73.83	0.00	\$73.83
WILLIS, CITY OF	85079-1020094501.0722	07/31/2022	08/11/2022	1081546	CHK	\$888.14	0.00	\$888.14
WILLIS, CITY OF	85079-1090093001.0722	07/31/2022	08/11/2022	1081546	CHK	\$46.80	0.00	\$46.80
WILLIS, CITY OF	85079-1090092001.0722	07/31/2022	08/11/2022	1081546	CHK	\$21.35	0.00	\$21.35
WILLIS, CITY OF	85079-1090091002.0722	07/31/2022	08/11/2022	1081546	CHK	\$54.28	0.00	\$54.28
WILLIS, CITY OF	85079-1090090001.0722	07/31/2022	08/11/2022	1081546	CHK	\$27.23	0.00	\$27.23
WILLIS, CITY OF	85079-1090089701.0722	07/31/2022	08/11/2022	1081546	CHK	\$256.52	0.00	\$256.52
WILLIS, CITY OF	85079-1090089501.0722	07/31/2022	08/11/2022	1081546	CHK	\$33.13	0.00	\$33.13
WILLIS, CITY OF	85079-1090088801.0722	07/31/2022	08/11/2022	1081546	CHK	\$44.20	0.00	\$44.20
WILLIS, CITY OF	85079-1010027500.0722	07/31/2022	08/11/2022	1081546	CHK	\$767.34	0.00	\$767.34
WILLIS, CITY OF	85079-1050024700.0722	07/31/2022	08/11/2022	1081546	CHK	\$70.57	0.00	\$70.57
WILLIS, CITY OF	85079-1050024600.0722	07/31/2022	08/11/2022	1081546	CHK	\$569.45	0.00	\$569.45

TOTAL =

\$386,010.97

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Vendor Name	Payable Invoice#	Payable Invoice Date	Check Date	Check Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0722	08/01/2022	08/11/2022	1081543	CHK	\$585.53	0.00	\$585.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0722	08/01/2022	08/11/2022	1081543	CHK	\$9.67	0.00	\$9.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0722	08/01/2022	08/11/2022	1081543	CHK	\$33.44	0.00	\$33.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0722	08/01/2022	08/11/2022	1081543	CHK	\$5,242.06	0.00	\$5,242.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0722	08/01/2022	08/11/2022	1081543	CHK	\$40.64	0.00	\$40.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0722	08/01/2022	08/11/2022	1081543	CHK	\$35.65	0.00	\$35.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0722	08/01/2022	08/11/2022	1081543	CHK	\$16.97	0.00	\$16.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0722	08/01/2022	08/11/2022	1081543	CHK	\$205.07	0.00	\$205.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0722A	08/03/2022	08/11/2022	1081543	CHK	\$343.82	0.00	\$343.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0722A	08/03/2022	08/11/2022	1081543	CHK	\$928.74	0.00	\$928.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0722A	08/03/2022	08/11/2022	1081543	CHK	\$3,107.02	0.00	\$3,107.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0822	08/04/2022	08/11/2022	1081543	CHK	\$17.53	0.00	\$17.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0822	08/04/2022	08/11/2022	1081543	CHK	\$341.73	0.00	\$341.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0822	08/04/2022	08/11/2022	1081543	CHK	\$308.69	0.00	\$308.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0822	08/04/2022	08/11/2022	1081543	CHK	\$412.55	0.00	\$412.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0722	08/03/2022	08/11/2022	1081543	CHK	\$2,900.63	0.00	\$2,900.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0822	08/04/2022	08/11/2022	1081543	CHK	\$21.30	0.00	\$21.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0822	08/04/2022	08/11/2022	1081543	CHK	\$20.84	0.00	\$20.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0722A	08/03/2022	08/11/2022	1081543	CHK	\$106.35	0.00	\$106.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0722	08/03/2022	08/11/2022	1081543	CHK	\$1,557.97	0.00	\$1,557.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0822	08/04/2022	08/11/2022	1081543	CHK	\$160.88	0.00	\$160.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0722	08/01/2022	08/11/2022	1081543	CHK	\$33.24	0.00	\$33.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0722	08/01/2022	08/11/2022	1081543	CHK	\$917.12	0.00	\$917.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0722A	08/04/2022	08/11/2022	1081543	CHK	\$8.23	0.00	\$8.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0722	08/01/2022	08/11/2022	1081543	CHK	\$29.55	0.00	\$29.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0722	08/01/2022	08/11/2022	1081543	CHK	\$529.58	0.00	\$529.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0722A	08/03/2022	08/11/2022	1081543	CHK	\$36.21	0.00	\$36.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0722	08/03/2022	08/11/2022	1081543	CHK	\$4,167.16	0.00	\$4,167.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0722	08/03/2022	08/11/2022	1081543	CHK	\$73.19	0.00	\$73.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0722	08/03/2022	08/11/2022	1081543	CHK	\$256.74	0.00	\$256.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0722	08/01/2022	08/11/2022	1081543	CHK	\$408.19	0.00	\$408.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0822	08/16/2022	08/25/2022	1082133	CHK	\$20.06	0.00	\$20.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0822	08/16/2022	08/25/2022	1082133	CHK	\$9.28	0.00	\$9.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0822	08/18/2022	08/25/2022	1082133	CHK	\$1,186.88	0.00	\$1,186.88
OLD TAMINA WATER SUPPLY CORPORATION	147.0722	07/28/2022	08/11/2022	1081544	CHK	\$38.88	0.00	\$38.88
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0822	08/16/2022	08/25/2022	1082134	CHK	\$55.77	0.00	\$55.77
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0822	08/16/2022	08/25/2022	1082134	CHK	\$1,762.90	0.00	\$1,762.90
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0822	08/16/2022	08/25/2022	1082134	CHK	\$367.65	0.00	\$367.65
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0822	08/16/2022	08/25/2022	1082134	CHK	\$1,681.99	0.00	\$1,681.99
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0822	08/16/2022	08/25/2022	1082134	CHK	\$403.79	0.00	\$403.79
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0822	08/16/2022	08/25/2022	1082134	CHK	\$82.68	0.00	\$82.68
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0822	08/16/2022	08/25/2022	1082134	CHK	\$132.41	0.00	\$132.41
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0822	08/16/2022	08/25/2022	1082134	CHK	\$2,318.04	0.00	\$2,318.04
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0822	08/16/2022	08/25/2022	1082134	CHK	\$896.32	0.00	\$896.32
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0822	08/19/2022	08/25/2022	1082134	CHK	\$48.61	0.00	\$48.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	1352160.0822	08/19/2022	08/25/2022	1082134	CHK	\$23.42	0.00	\$23.42
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0822	08/19/2022	08/25/2022	1082134	CHK	\$271.65	0.00	\$271.65
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0822	08/19/2022	08/25/2022	1082134	CHK	\$24.88	0.00	\$24.88
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0722	07/21/2022	08/11/2022	1081447	CHK	\$810.23	0.00	\$810.23
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0722	07/23/2022	08/11/2022	1081448	CHK	\$1,634.48	0.00	\$1,634.48
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0722	07/23/2022	08/11/2022	1081449	CHK	\$819.76	0.00	\$819.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0722	07/23/2022	08/11/2022	1081450	CHK	\$916.88	0.00	\$916.88
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0722	07/23/2022	08/11/2022	1081451	CHK	\$936.88	0.00	\$936.88
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0722	07/23/2022	08/11/2022	1081452	CHK	\$2,018.64	0.00	\$2,018.64
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0722	07/23/2022	08/11/2022	1081453	CHK	\$3,491.24	0.00	\$3,491.24
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0722	07/23/2022	08/11/2022	1081454	CHK	\$817.24	0.00	\$817.24