

#3 9C1

JAN 10 2023

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 01/10/2023

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

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

Attachments

Monthly Treasurer Report for November 2022

#3 901
JAN 10 2023



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 2022-2023 MONTHLY REPORT
NOVEMBER 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 21st day of December, 2022.

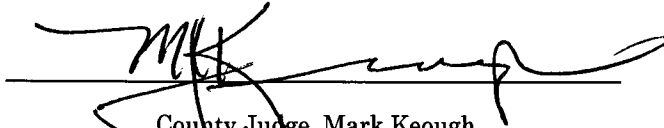


Melanie K. Bush, Montgomery County Treasurer

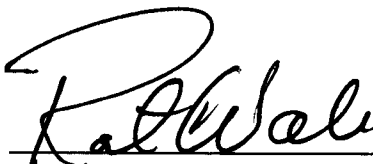
THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

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 10 day of January, 2023, 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 **\$384,747,944.53**.

WITNESS OUR HANDS, OFFICIALLY, THIS 10 DAY OF January 2023.



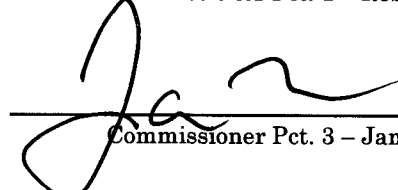
County Judge, Mark Keough




Commissioner Pct. 1 - Robert Walker



Commissioner Pct. 2 - Charlie Riley

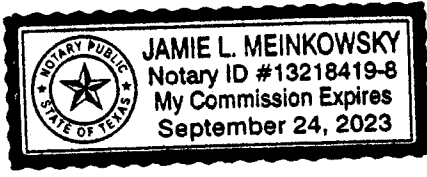



Commissioner Pct. 3 - James Noack



Commissioner Pct. 4 - James Metts
Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 10 day of January, 2023.





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

(Affix Notary Seal)



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 NOVEMBER 2022
- b. MONTHLY INVESTMENT REPORT FOR NOVEMBER 2022
- c. MCTRA INVESTMENT REPORT FOR NOVEMBER 2022
- d. INTEREST SUMMARY REPORT FOR NOVEMBER 2022
- e. INVESTMENT PURCHASED REPORT FOR NOVEMBER 2022
- f. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- g. CHECK REGISTER FOR NOVEMBER 2022
- h. MANUAL CHECK RUNS FOR NOVEMBER 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 November 01, 2022 through November 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 55,798,396.11	\$ 4,062,226.14	\$ 188,015.49	\$ 0.00	\$ 60,048,637.74	\$ 0.00	\$ 60,048,637.74
100	IntraFi 2		\$ 0.00	\$ 0.00	\$ 6.21	\$ 6.21	\$ 0.00	\$ 0.00	\$ 0.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 176,636.90	\$ 176,636.90	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 20,568,068.24	\$ 37,045,062.06	\$ 68,897.51	\$ 39,497,954.65	\$ 18,184,073.16	\$ 104,462,143.11	\$ 122,646,216.27
100	IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 154,190.18	\$ 19,867,939.53	\$ 4,336.02	\$ 13,392,983.39	\$ 6,633,482.34	\$ 0.00	\$ 6,633,482.34
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,280.93	\$ 11,280.93
100	Animal Shelter - CC		\$ 34,197.97	\$ 22,775.00	\$ 136.83	\$ 0.00	\$ 57,109.80	\$ 0.00	\$ 57,109.80
100	Convention Center - CC		\$ 29,633.68	\$ 19,412.00	\$ 121.16	\$ 0.00	\$ 49,166.84	\$ 0.00	\$ 49,166.84
100	District Attorney - CC		\$ 3,000.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 4,400.00	\$ 0.00	\$ 4,400.00
100	Drug Court - CC		\$ 6,759.01	\$ 6,402.00	\$ 30.60	\$ 0.00	\$ 13,191.61	\$ 0.00	\$ 13,191.61
100	DWI Court - CC		\$ 10,004.67	\$ 2,380.00	\$ 33.61	\$ 0.00	\$ 12,418.28	\$ 0.00	\$ 12,418.28
100	Fire Marshal - CC		\$ 70,483.37	\$ 25,598.00	\$ 264.26	\$ 0.00	\$ 96,345.63	\$ 0.00	\$ 96,345.63
100	Forensics - CC		\$ 293.99	\$ 22.00	\$ 0.99	\$ 0.00	\$ 316.98	\$ 0.00	\$ 316.98
100	Permitting - CC		\$ 57,096.99	\$ 28,485.40	\$ 229.10	\$ 0.00	\$ 85,811.49	\$ 0.00	\$ 85,811.49
100	General Investments Account		\$ 3,440,235.49	\$ 0.00	\$ 11,112.43	\$ 0.00	\$ 3,451,347.92	\$ 0.00	\$ 3,451,347.92
100	Jury		\$ 99,672.72	\$ 40.00	\$ 395.66	\$ 11,928.00	\$ 88,180.38	\$ 0.00	\$ 88,180.38
100	Sheriff- Alarm Permits CC		\$ 1,506.83	\$ 20.00	\$ 4.87	\$ 20.00	\$ 1,511.70	\$ 0.00	\$ 1,511.70
100	Sheriff- Training Academy CC		\$ 428.55	\$ 1.30	\$ 0.00	\$ 0.00	\$ 429.85	\$ 0.00	\$ 429.85
100	Total 110		\$ 130,273,967.80	\$ 61,081,763.43	\$ 450,221.64	\$ 53,079,529.15	\$ 138,726,423.72	\$ 104,473,424.04	\$ 243,199,847.76
100	Total Fund		\$ 130,273,967.80	\$ 61,081,763.43	\$ 450,221.64	\$ 53,079,529.15	\$ 138,726,423.72	\$ 104,473,424.04	\$ 243,199,847.76
100	Total Investments Fund							\$ 104,473,424.04	\$ 104,473,424.04
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 9,313.20	\$ 860.00	\$ 29.49	\$ 0.00	\$ 10,202.69	\$ 0.00	\$ 10,202.69
200	Road & Bridge		\$ 24,869,386.79	\$ 766,811.10	\$ 81,054.80	\$ 2,113.50	\$ 25,715,139.19	\$ 333,716.05	\$ 26,048,855.24
200	Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,353,736.00	\$ 3,353,736.00
200	Total Fund		\$ 24,878,699.99	\$ 767,671.10	\$ 81,084.29	\$ 2,113.50	\$ 25,725,341.88	\$ 3,687,452.05	\$ 29,412,793.93
200	Total Investments Fund							\$ 3,687,452.05	\$ 3,687,452.05
204	Law Library		\$ 621,638.42	\$ 5,682.02	\$ 2,012.91	\$ 0.00	\$ 629,333.35	\$ 0.00	\$ 629,333.35
204	Total Fund		\$ 621,638.42	\$ 5,682.02	\$ 2,012.91	\$ 0.00	\$ 629,333.35	\$ 0.00	\$ 629,333.35
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of November 01, 2022 through November 30, 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							\$ 2,930,976.63	\$ 2,930,976.63
206	Total Fund							\$ 2,930,976.63	\$ 2,930,976.63
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,015.60	\$ 139,015.60
208	Total Fund							\$ 139,015.60	\$ 139,015.60
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,505.12	\$ 84,505.12
209	Total Fund							\$ 84,505.12	\$ 84,505.12
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173,198.14	\$ 173,198.14
210	Total Fund							\$ 173,198.14	\$ 173,198.14
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,239.58	\$ 75,239.58
254	Total Fund							\$ 75,239.58	\$ 75,239.58
220	Juvenile Probation		\$ 1,086,131.26	\$ 1,694.00	\$ 3,510.83	\$ 0.00	\$ 1,091,336.09	\$ 0.00	\$ 1,091,336.09
220	Special Revenue								
220	Total Fund		\$ 1,086,131.26	\$ 1,694.00	\$ 3,510.83	\$ 0.00	\$ 1,091,336.09	\$ 0.00	\$ 1,091,336.09
220	Total Investments Fund							\$ 0.00	\$ 0.00
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service		\$ 11,392,689.84	\$ 2,000.00	\$ 36,799.76	\$ 2,000.00	\$ 11,429,489.60	\$ 41,447.84	\$ 11,470,937.44
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 589,862.60	\$ 589,862.60
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 11,392,689.84	\$ 2,000.00	\$ 36,799.76	\$ 2,000.00	\$ 11,429,489.60	\$ 631,310.44	\$ 12,060,800.04
300	Total Investments Fund							\$ 631,310.44	\$ 631,310.44
401	CP PROJ - Limited TBOND-2010		\$ 2,696,500.38	\$ 0.00	\$ 8,710.07	\$ 0.00	\$ 2,705,210.45	\$ 0.00	\$ 2,705,210.45
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	\$ 2,767,186.03	\$ 2,767,186.03
	Total Fund		\$ 2,696,500.38	\$ 0.00	\$ 8,710.07	\$ 0.00	\$ 2,705,210.45	\$ 2,767,186.03	\$ 5,472,396.48
401	Total Investments Fund							\$ 2,767,186.03	\$ 2,767,186.03
402	Capital Project Certificate of Obligation Series 2012		\$ 1,871.25	\$ 0.00	\$ 6.05	\$ 0.00	\$ 1,877.30	\$ 0.00	\$ 1,877.30
402	Total Fund		\$ 1,871.25	\$ 0.00	\$ 6.05	\$ 0.00	\$ 1,877.30	\$ 0.00	\$ 1,877.30
402	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of November 01, 2022 through November 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016		\$9,574.19	\$ 0.00	\$30.93	\$ 0.00	\$ 9,605.12	\$ 0.00	\$ 9,605.12
404	Total Fund		\$ 9,574.19	\$ 0.00	\$ 30.93	\$ 0.00	\$ 9,605.12	\$ 0.00	\$9,605.12
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A		\$11,509.85	\$0.00	\$37.18	\$0.00	\$ 11,547.03	\$ 0.00	\$11,547.03
405	Total Fund		\$ 11,509.85	\$ 0.00	\$ 37.18	\$ 0.00	\$ 11,547.03	\$ 0.00	\$ 11,547.03
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018		\$19,861.91	\$0.00	\$64.16	\$0.00	\$ 19,926.07	\$ 0.00	\$19,926.07
406	Total Fund		\$ 19,861.91	\$ 0.00	\$ 64.16	\$ 0.00	\$ 19,926.07	\$ 0.00	\$19,926.07
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B		\$358,015.75	\$181,431.43	\$1,139.83	\$0.00	\$ 540,587.01	\$ 0.00	\$540,587.01
407	Total Fund		\$ 358,015.75	\$ 181,431.43	\$ 1,139.83	\$ 0.00	\$ 540,587.01	\$ 0.00	\$ 540,587.01
407	Total Investments Fund							\$ 0.00	\$0.00
407	IntraFi 1 - 8549		\$51,357,215.23	\$ 0.00	\$181,431.43	\$181,431.43	\$ 51,357,215.23	\$ 0.00	\$51,357,215.23
407	Total Fund		\$ 51,357,215.23	\$ 0.00	\$ 181,431.43	\$ 181,431.43	\$ 51,357,215.23	\$ 0.00	\$ 51,357,215.23
407	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road		\$197,760.48	\$71,405.38	\$ 0.00	\$ 0.00	\$ 269,165.86	\$ 0.00	\$269,165.86
5700	MCTRA-OPS/Main - 5957		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 521,023.73	\$521,023.73
5700	MCTRA-Renew/REPL-5958		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 501,845.62	\$501,845.62
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,421,516.56	\$6,421,516.56
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008,188.21	\$1,008,188.21
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,508,071.31	\$16,508,071.31
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,235,585.97	\$1,235,585.97
5700	Total Fund		\$197,760.48	\$71,405.38	\$0.00	\$0.00	\$269,165.86	\$ 26,196,231.40	\$26,465,397.26
5700	Total Investments Fund							\$ 26,196,231.40	\$ 26,196,231.40
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,475,998.35	\$6,475,998.35
5700	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,227,808.64	\$1,227,808.64
5700	Total Fund							\$ 7,703,806.99	\$ 7,703,806.99
600	County Treasurer		\$ 1,599,594.67	\$ 1,547,488.20	\$ 7,296.89	\$ 782,469.78	\$ 2,371,909.98	\$ 0.00	\$2,371,909.98
600	Treasury Investment		\$ 188,013.48	\$ 15,051,478.75	\$ 212.95	\$ 15,199,750.00	\$ 39,955.18	\$ 0.00	\$39,955.18
600	National Forest		\$ 7,603.90	\$ 0.00	\$ 24.56	\$ 0.00	\$ 7,628.46	\$ 0.00	\$7,628.46
600	State Fee		\$ 31,365.83	\$ 195,488.96	\$ 187.17	\$ 0.00	\$ 227,041.96	\$ 0.00	\$227,041.96
600	Unclaimed Property		\$ 16,473.87	\$ 13,250.49	\$ 0.00	\$ 0.00	\$ 29,724.36	\$ 0.00	\$29,724.36
600	Total Fund		\$ 1,843,051.75	\$ 16,807,706.40	\$ 7,721.57	\$ 15,982,219.78	\$ 2,676,259.94	\$ 0.00	\$ 2,676,259.94
600	Total Investments Fund							\$ 0.00	\$ 2,676,259.94

STATEMENT OF BALANCES

For the period of November 01, 2022 through November 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Total Fund								
	Grand Total - All Funds		\$ 224,748,488.10	\$ 78,919,353.76	\$ 772,770.65	\$ 69,247,293.86	\$ 235,193,318.65	\$ 149,554,625.88	\$384,747,944.53
	Grand Total Investments								\$ 149,554,625.88

Collateral Pledged by Woodforest Bank as of 11/30/2022:

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

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

Depository Letter of Credit Amount as of 11/30/2022: \$350,000,000.00

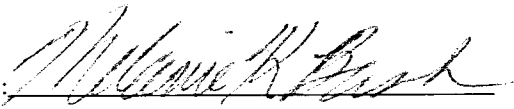
Depository Account Balances covered by Letter of Credit: \$133,836,103.42

Depository Account Balances covered by FDIC Insurance: \$101,357,215.23

Total Depository Account Balances as of 11/30/2022: \$235,193,318.65

Depository Collateral over Balances: \$216,163,896.58

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

Signature:  Date: 12/21/22



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
November 30, 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	102,655,408.98	102,655,408.98	88.76	840	141	1.295	1.313
Municipal Bonds	5,000,000.00	4,999,254.16	4,999,254.16	4.32	913	121	0.414	0.420
Managed Pool Accounts	159,080.74	159,080.74	159,080.74	0.14	1	1	0.108	0.110
Mutual Funds	7,840,843.61	7,840,843.61	7,840,843.61	6.78	1	1	0.216	0.219
Investments	115,882,924.35	115,654,587.49	115,654,587.49	100.00%	785	130	1.182	1.198

Total Earnings	November 30 Month Ending
Current Year	143,804.90
Average Daily Balance	118,613,432.09
Effective Rate of Return	1.48%

Melanie K. Bush 12/21/22

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 11/01/2022-11/30/2022

Run Date: 12/09/2022 - 08:22

No fiscal year history available

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

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
November 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EMTD4		Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	470	03/15/2024
3130APLB9		Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	0.838	0.850	58	10/28/2024
3130APP58		Federal Home Loan Bank		11/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.616	0.625	83	02/22/2024
3130AQGT4		Federal Home Loan Bank		01/13/2022	5,000,000.00	4,985,499.60	4,985,499.60	1.100	1.223	1.240	43	01/13/2025
3130AQGT4		Federal Home Loan Bank		01/28/2022	10,000,000.00	9,933,888.52	9,933,888.52	1.100	1.401	1.420	43	01/13/2025
3130AQPZ0		Federal Home Loan Bank		02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.233	1.250	77	08/16/2024
313383CX7		Federal Home Loan Bank		03/22/2022	5,000,000.00	5,013,917.84	5,013,917.84	2.160	1.588	1.610	187	06/06/2023
3130ARFZ9		Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.121	2.150	42	04/12/2024
3134GW6E1		Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,879,623.36	9,879,623.36	0.320	1.630	1.652	336	11/02/2023
3134GXQM9		Federal Home Loan Mtg Corp		04/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.400	2.367	2.400	24	10/25/2023
3135G04Q3		Federal National Mtg Assn		05/19/2022	3,383,000.00	3,353,736.00	3,353,736.00	0.250	2.071	2.100	172	05/22/2023
73358W4V3		NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,488,743.66	4,488,743.66	1.086	1.500	1.521	212	07/01/2023
Subtotal and Average			102,646,433.92		102,883,000.00	102,655,408.98	102,655,408.98		1.295	1.313	141	
Municipal Bonds												
59333NN90		COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,999,254.16	4,999,254.16	0.375	0.414	0.420	121	04/01/2023
Subtotal and Average			4,999,164.04		5,000,000.00	4,999,254.16	4,999,254.16		0.414	0.420	121	
Managed Pool Accounts												
SYS10073		TEXAS FIXED INCOME TRUST		12/29/2021	159,080.74	159,080.74	159,080.74	0.110	0.108	0.110	1	
Subtotal and Average			3,150,585.62		159,080.74	159,080.74	159,080.74		0.108	0.110	1	
Mutual Funds												
SYS10015		AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016		AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018		AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017		AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000		FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001		FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002		FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019		LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020		LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021		LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022		LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023		PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024		PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10025		PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10026		PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
November 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
SYS10011		TEXPOOL INVESTMENTS		09/01/2020	11,280.93	11,280.93	11,280.93	0.150	0.148	0.150	1	
SYS10012		TEXPOOL INVESTMENTS		09/01/2020	589,862.60	589,862.60	589,862.60	0.150	0.148	0.150	1	
SYS10013		TEXPOOL INVESTMENTS		09/01/2020	75,239.58	75,239.58	75,239.58	0.150	0.148	0.150	1	
SYS10014		TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
SYS10028		TEXAS CLASS		09/01/2020	41,447.84	41,447.84	41,447.84	0.220	0.216	0.220	1	
SYS10029		TEXAS CLASS		09/01/2020	2,767,186.03	2,767,186.03	2,767,186.03	0.272	0.268	0.272	1	
SYS10030		TEXAS CLASS		09/01/2020	84,505.12	84,505.12	84,505.12	0.272	0.268	0.272	1	
SYS10031		TEXAS CLASS		09/01/2020	2,930,976.63	2,930,976.63	2,930,976.63	0.220	0.216	0.220	1	
SYS10032		TEXAS CLASS		09/01/2020	139,015.60	139,015.60	139,015.60	0.220	0.216	0.220	1	
SYS10033		TEXAS CLASS		09/01/2020	173,198.14	173,198.14	173,198.14	0.220	0.216	0.220	1	
SYS10049		TEXAS CLASS		09/01/2020	2,135.23	2,135.23	2,135.23	0.220	0.216	0.220	1	
SYS10034		TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
SYS10035		TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
SYS10036		TEXSTAR INVESTMENTS		09/01/2020	333,716.05	333,716.05	333,716.05	0.116	0.114	0.116	1	
Subtotal and Average			7,817,248.51		7,840,843.61	7,840,843.61	7,840,843.61		0.216	0.219	1	
Money Market Accounts												
SYS10037		GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050		GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051		GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052		GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053		GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054		GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0.000	0	
Total and Average			118,613,432.09		115,882,924.35	115,654,587.49	115,654,587.49		1.182	1.198	130	



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
November 30, 2022**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	33,900,038.39	33,900,038.39	33,900,038.39	100.00	1	1	0.000	0.000
Investments	33,900,038.39	33,900,038.39	33,900,038.39	100.00%	1	1	0.000	0.000

Total Earnings	November 30 Month Ending
Current Year	73,469.15
Average Daily Balance	33,285,406.47
Effective Rate of Return	2.69%


 _____ 12/24/22
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 11/01/2022-11/30/2022

Run Date: 12/09/2022 - 08:13

No fiscal year history available

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

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
November 30, 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
Money Market Accounts												
192826105	█	FIDELITY		09/01/2020	1,235,585.97	1,235,585.97	1,235,585.97	0.000	0.000		1	
192826105	█	FIDELITY		09/01/2020	1,227,808.64	1,227,808.64	1,227,808.64	0.000	0.000		1	
192826105	█	FIDELITY		09/01/2020	6,475,998.35	6,475,998.35	6,475,998.35	0.000	0.000		1	
192826105	█	FIDELITY		09/01/2020	521,023.73	521,023.73	521,023.73	0.000	0.000		1	
192826105	█	FIDELITY		09/01/2020	501,845.62	501,845.62	501,845.62	0.000	0.000		1	
192826105	█	FIDELITY		09/01/2020	1,008,188.21	1,008,188.21	1,008,188.21	0.000	0.000		1	
192826105	█	FIDELITY		09/01/2020	16,508,071.31	16,508,071.31	16,508,071.31	0.000	0.000		1	
192826105	█	FIDELITY		09/01/2020	6,421,516.56	6,421,516.56	6,421,516.56	0.000	0.000		1	
192826105	█	FIDELITY		09/01/2020	0.00	0.00	0.00	0.000	0.000		1	
		Subtotal and Average	33,285,406.47		33,900,038.39	33,900,038.39	33,900,038.39	0.000	0.000		1	
GIC/GAC												
GIC007725	█	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00	0.000	0.000		1	
		Subtotal and Average	0.00		0.00	0.00	0.00	0.000	0.000		0	
		Total and Average	33,285,406.47		33,900,038.39	33,900,038.39	33,900,038.39	0.000	0.000		1	



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 NOVEMBER 30, 2022**

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2022-2023	3.6691%	\$1,464,504.01	\$834,583.64	\$150,169.07	\$69,122.34	\$410,628.96
2021-2022	2.8750%	\$3,139,476.74	\$1,886,609.96	\$195,652.53	\$36,235.18	\$1,020,979.07
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39
2017-2018	1.8400%	\$3,780,809.45	\$1,611,217.17	\$56,717.47	\$131,148.77	\$1,981,726.04

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

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2022-2023	1.7890%	\$516,158.89	\$334,835.45	\$9,693.74	\$3,444.25	\$168,185.45
2021-2022	1.4575%	\$1,058,251.52	\$865,660.32	\$14,688.73	\$5,245.19	\$172,657.28
2020-2021	0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

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

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

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2022-2023	2.7291%	\$1,980,662.90	\$1,169,419.09	\$159,862.81	\$72,566.59	\$578,814.41
2021-2022	2.1750%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
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



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

REPORT OF INVESTMENTS MATURED
 For the month ending November 30, 2022 at 5:00 PM

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$15,000,000.00	Yes					General Fund	W/D from Texas FIT- General Fund - Acct *** [REDACTED]

Prepared By: Jan Avery
 Jan Avery, Investment Manager

12/13/2022
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

12/21/22
 Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of November 30, 2022

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
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
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,805,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				464,200,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				15,567,353
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				87,680,000
TOTAL INDEBTEDNESS				\$ 567,447,353



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NOVEMBER 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
359th DISTRICT COURT	REIMB.102822	10/28/2022	11/15/2022	1086092	CHK	389.06	0.00	389.06
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5051	10/13/2022	11/08/2022	1085120	CHK	1278.00	0.00	1278.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87260	10/26/2022	11/08/2022	1085120	CHK	115.00	0.00	115.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5546	11/02/2022	11/15/2022	1085792	CHK	87.50	0.00	87.50
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87239	10/10/2022	11/15/2022	1085792	CHK	95.00	0.00	95.00
ACCESS BUILDS CHILDREN INC	2023-1	11/15/2022	11/15/2022	1086064	CHK	5000.00	0.00	5000.00
ACES A/C SUPPLY INC	5100498	10/14/2022	11/08/2022	1085121	CHK	3864.69	0.00	3864.69
ACUITY SPECIALTY PRODUCTS INC	9007901029	10/07/2022	11/08/2022	1085540	CHK	983.42	0.00	983.42
ACUITY SPECIALTY PRODUCTS INC	8000177991	10/14/2022	11/08/2022	1085540	CHK	-521.96	0.00	-521.96
ADAIR, ROGER N	06.13.22	06/14/2022	11/15/2022	1085793	CHK	450.00	0.00	450.00
ADAMS, CRAIG E	10.01-30.22	11/01/2022	11/15/2022	1085794	CHK	2240.00	0.00	2240.00
ADIEE LLC dba ADIEE EMERGENCY SHELTER	6677.1022	11/01/2022	11/15/2022	1086132	CHK	50.00	0.00	50.00
ADVANCE AUTO PARTS	3966229031752	10/17/2022	11/08/2022	1085122	CHK	152.14	0.00	152.14
ADVANCE AUTO PARTS	3966229031754	10/17/2022	11/08/2022	1085122	CHK	12.89	0.00	12.89
ADVANCE AUTO PARTS	3966229031756	10/17/2022	11/08/2022	1085122	CHK	67.93	0.00	67.93
ADVANCE AUTO PARTS	3966229031775	10/17/2022	11/08/2022	1085122	CHK	116.52	0.00	116.52
ADVANCE AUTO PARTS	3966229031751	10/17/2022	11/08/2022	1085122	CHK	19.92	0.00	19.92
ADVANCE AUTO PARTS	3966229244077	10/19/2022	11/08/2022	1085122	CHK	193.19	0.00	193.19
ADVANCE AUTO PARTS	3966229832176	10/25/2022	11/08/2022	1085122	CHK	-193.19	0.00	-193.19
ADVANCE AUTO PARTS	3966229212680	10/19/2022	11/08/2022	1085122	CHK	44.52	0.00	44.52
ADVANCE AUTO PARTS	6497228390839	10/10/2022	11/08/2022	1085122	CHK	602.96	0.00	602.96
ADVANCE AUTO PARTS	6497228490901	10/11/2022	11/08/2022	1085122	CHK	83.74	0.00	83.74
ADVANCE AUTO PARTS	6497228572268	10/12/2022	11/08/2022	1085122	CHK	150.74	0.00	150.74
ADVANCE AUTO PARTS	6497228572304	10/12/2022	11/08/2022	1085122	CHK	904.44	0.00	904.44
ADVANCE AUTO PARTS	6497228572312	10/12/2022	11/08/2022	1085122	CHK	301.48	0.00	301.48
ADVANCE AUTO PARTS	3966229244095	10/19/2022	11/08/2022	1085122	CHK	87.76	0.00	87.76
ADVANCE AUTO PARTS	3966229331895	10/20/2022	11/08/2022	1085122	CHK	135.54	0.00	135.54
ADVANCE AUTO PARTS	6497228672359	10/13/2022	11/08/2022	1085122	CHK	51.34	0.00	51.34
ADVANCE AUTO PARTS	8008228071771	10/07/2022	11/08/2022	1085122	CHK	250.86	0.00	250.86
ADVANCE AUTO PARTS	3966229732107	10/24/2022	11/08/2022	1085122	CHK	46.00	0.00	46.00
ADVANCE AUTO PARTS	3966229732108	10/24/2022	11/08/2022	1085122	CHK	52.02	0.00	52.02
ADVANCE AUTO PARTS	8008228547035	10/12/2022	11/08/2022	1085122	CHK	120.88	0.00	120.88
ADVANCE AUTO PARTS	8008228526374	10/12/2022	11/08/2022	1085122	CHK	120.88	0.00	120.88
ADVANCE AUTO PARTS	8008229172133	10/18/2022	11/08/2022	1085122	CHK	63.45	0.00	63.45
ADVANCE AUTO PARTS	3966229812848	10/25/2022	11/08/2022	1085122	CHK	97.76	0.00	97.76
ADVANCE AUTO PARTS	6497227813896	10/05/2022	11/08/2022	1085122	CHK	-150.74	0.00	-150.74
ADVANCE AUTO PARTS	6497227690588	10/03/2022	11/08/2022	1085122	CHK	102.68	0.00	102.68
ADVANCE AUTO PARTS	3966229832173	10/25/2022	11/08/2022	1085122	CHK	331.19	0.00	331.19
ADVANCE AUTO PARTS	3966229832203	10/25/2022	11/08/2022	1085122	CHK	145.94	0.00	145.94
ADVANCE AUTO PARTS	6497228672364	10/13/2022	11/08/2022	1085122	CHK	-51.34	0.00	-51.34
ADVANCE AUTO PARTS	3966229832228	10/25/2022	11/08/2022	1085122	CHK	64.55	0.00	64.55
ADVANCE AUTO PARTS	6497228572269	10/12/2022	11/08/2022	1085122	CHK	150.74	0.00	150.74
ADVANCE AUTO PARTS	6497228590937	10/12/2022	11/08/2022	1085122	CHK	-150.74	0.00	-150.74
ADVANCE AUTO PARTS	8008228071767	10/07/2022	11/08/2022	1085122	CHK	172.74	0.00	172.74

NOVEMBER 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	8008228071789	10/07/2022	11/08/2022	1085122	CHK	-22.00	0.00	-22.00
ADVANCE AUTO PARTS	3966229832220	10/25/2022	11/08/2022	1085122	CHK	-10.00	0.00	-10.00
ADVANCE AUTO PARTS	3966229912857	10/26/2022	11/08/2022	1085122	CHK	7.90	0.00	7.90
ADVANCE AUTO PARTS	3966229932239	10/26/2022	11/08/2022	1085122	CHK	85.39	0.00	85.39
ADVANCE AUTO PARTS	3966229932240	10/26/2022	11/08/2022	1085122	CHK	48.36	0.00	48.36
ADVANCE AUTO PARTS	3966230432526	10/31/2022	11/08/2022	1085122	CHK	63.00	0.00	63.00
ADVANCE AUTO PARTS	3966229932251	10/26/2022	11/08/2022	1085122	CHK	227.99	0.00	227.99
ADVANCE AUTO PARTS	3966229962506	10/26/2022	11/08/2022	1085122	CHK	23.98	0.00	23.98
ADVANCE AUTO PARTS	3966229832177	10/25/2022	11/08/2022	1085122	CHK	202.69	0.00	202.69
ADVANCE AUTO PARTS	3966230444589	10/31/2022	11/08/2022	1085122	CHK	11.95	0.00	11.95
ADVANCE AUTO PARTS	3966230532569	11/01/2022	11/08/2022	1085122	CHK	95.86	0.00	95.86
ADVANCE AUTO PARTS	3966230044420	10/27/2022	11/08/2022	1085122	CHK	262.08	0.00	262.08
ADVANCE AUTO PARTS	3966230412995	10/31/2022	11/08/2022	1085122	CHK	43.68	0.00	43.68
ADVANCE AUTO PARTS	3966230432494	10/31/2022	11/08/2022	1085122	CHK	166.95	0.00	166.95
ADVANCE AUTO PARTS	3966230432513	10/31/2022	11/08/2022	1085122	CHK	8.59	0.00	8.59
ADVANCE AUTO PARTS	3966230432539	10/31/2022	11/08/2022	1085122	CHK	325.54	0.00	325.54
ADVANCE AUTO PARTS	3966230532597	11/01/2022	11/15/2022	1085795	CHK	2.64	0.00	2.64
ADVANCE AUTO PARTS	3966230032328	10/27/2022	11/15/2022	1085795	CHK	139.83	0.00	139.83
ADVANCE AUTO PARTS	3966230732641	11/03/2022	11/15/2022	1085795	CHK	188.52	0.00	188.52
ADVANCE AUTO PARTS	3966231132929	11/07/2022	11/15/2022	1085795	CHK	77.16	0.00	77.16
ADVANCE AUTO PARTS	3966231132917	11/07/2022	11/15/2022	1085795	CHK	148.74	0.00	148.74
ADVANCE AUTO PARTS	3966230613039	11/02/2022	11/15/2022	1085795	CHK	38.51	0.00	38.51
ADVANCE AUTO PARTS	3966230432549	10/31/2022	11/15/2022	1085795	CHK	52.92	0.00	52.92
ADVANCE AUTO PARTS	3966231333093	11/09/2022	11/15/2022	1085795	CHK	184.57	0.00	184.57
ADVANCE AUTO PARTS	3966231233051	11/08/2022	11/15/2022	1085795	CHK	159.48	0.00	159.48
ADVANCE AUTO PARTS	3966231233049	11/08/2022	11/15/2022	1085795	CHK	28.70	0.00	28.70
ADVANCE AUTO PARTS	3966231233038	11/08/2022	11/15/2022	1085795	CHK	113.97	0.00	113.97
ADVANCE AUTO PARTS	3966231233007	11/08/2022	11/15/2022	1085795	CHK	141.43	0.00	141.43
ADVANCE AUTO PARTS	3966231132987	11/07/2022	11/15/2022	1085795	CHK	81.99	0.00	81.99
ADVANCE AUTO PARTS	3966231132986	11/07/2022	11/15/2022	1085795	CHK	28.70	0.00	28.70
ADVANCE AUTO PARTS	3966231132967	11/07/2022	11/15/2022	1085795	CHK	47.40	0.00	47.40
ADVANCE AUTO PARTS	3966231132936	11/07/2022	11/15/2022	1085795	CHK	19.60	0.00	19.60
AGUIRRE, BERNARDO VILLARREAL	22-368434-CR	11/03/2022	11/15/2022	1086095	CHK	350.00	0.00	350.00
AGUIRRE, BERNARDO VILLARREAL	22-366533-CR	11/03/2022	11/15/2022	1086095	CHK	350.00	0.00	350.00
AGUIRRE, BERNARDO VILLARREAL	22-370346-CR	11/03/2022	11/15/2022	1086095	CHK	200.00	0.00	200.00
AGUIRRE, BERNARDO VILLARREAL	22-370480-CR	11/03/2022	11/15/2022	1086095	CHK	100.00	0.00	100.00
AGUIRRE, BERNARDO VILLARREAL	22-370618-CR	11/03/2022	11/15/2022	1086095	CHK	100.00	0.00	100.00
AGUIRRE, BERNARDO VILLARREAL	22-368956-CR	11/03/2022	11/15/2022	1086095	CHK	350.00	0.00	350.00
AGUIRRE, BERNARDO VILLARREAL	22-370462-CR	11/03/2022	11/15/2022	1086095	CHK	200.00	0.00	200.00
AGUIRRE, BERNARDO VILLARREAL	22-365873-CR	11/03/2022	11/15/2022	1086095	CHK	350.00	0.00	350.00
AGUIRRE, BERNARDO VILLARREAL	22-364331-CR	11/03/2022	11/15/2022	1086095	CHK	200.00	0.00	200.00
AGUIRRE, BERNARDO VILLARREAL	22-369894-CR	11/03/2022	11/15/2022	1086095	CHK	350.00	0.00	350.00
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P372351201014	10/22/2022	11/08/2022	1085665	CHK	2388.60	0.00	2388.60
ALLEN RONALD L	1299	10/31/2022	11/15/2022	1086080	CHK	1250.00	0.00	1250.00
ALLEN, CHRISTOPHER NEAL	22-370835-CR	10/20/2022	11/08/2022	1085124	CHK	350.00	0.00	350.00
ALLEN, CHRISTOPHER NEAL	22-368007-CR	10/13/2022	11/08/2022	1085124	CHK	350.00	0.00	350.00
ALLEN, CHRISTOPHER NEAL	21-06-08270-CR	10/28/2022	11/08/2022	1085124	CHK	913.47	0.00	913.47
ALLEN, CHRISTOPHER NEAL	22-07-08750-CR	10/28/2022	11/08/2022	1085124	CHK	913.47	0.00	913.47
ALLEN, CHRISTOPHER NEAL	22-08-10293-CR	10/28/2022	11/08/2022	1085124	CHK	913.47	0.00	913.47
ALLEN, CHRISTOPHER NEAL	22-09-12977-CR	10/28/2022	11/08/2022	1085124	CHK	913.45	0.00	913.45
ALLEN, CHRISTOPHER NEAL	22-367744-CR	11/03/2022	11/15/2022	1085797	CHK	350.00	0.00	350.00
ALLEN, CHRISTOPHER NEAL	22-368863-CR	11/03/2022	11/15/2022	1085797	CHK	350.00	0.00	350.00

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ALLEN, CHRISTOPHER NEAL	22-368862-CR	11/03/2022	11/15/2022	1085797	CHK	50.00	0.00	50.00
ALLEN, CHRISTOPHER NEAL	22-368888-CR	11/03/2022	11/15/2022	1085797	CHK	350.00	0.00	350.00
ALLEN, CHRISTOPHER NEAL	22-369910-CR	11/03/2022	11/15/2022	1085797	CHK	350.00	0.00	350.00
ALLEN, CHRISTOPHER NEAL	21-359251-CR	11/04/2022	11/15/2022	1085797	CHK	350.00	0.00	350.00
ALLEN, CHRISTOPHER NEAL	21-362255-CR	11/04/2022	11/15/2022	1085797	CHK	50.00	0.00	50.00
ALLEN, CHRISTOPHER NEAL	21-03-02788-CR-A	10/31/2022	11/15/2022	1085797	CHK	740.00	0.00	740.00
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	61389	10/18/2022	11/08/2022	1085125	CHK	4343.75	0.00	4343.75
ALLPOINTS TOWING LLC	22-07396	10/13/2022	11/08/2022	1085647	CHK	16.70	0.00	16.70
ALLPOINTS TOWING LLC	22-07418	10/14/2022	11/08/2022	1085647	CHK	5.00	0.00	5.00
ALLPOINTS TOWING LLC	22-07445	10/15/2022	11/08/2022	1085647	CHK	18.80	0.00	18.80
ALLPOINTS TOWING LLC	22-07455	10/16/2022	11/08/2022	1085647	CHK	1.00	0.00	1.00
ALLPOINTS TOWING LLC	22-07506	10/19/2022	11/08/2022	1085647	CHK	1.00	0.00	1.00
ALLPOINTS TOWING LLC	22-07617	10/26/2022	11/15/2022	1086096	CHK	1.00	0.00	1.00
ALLPOINTS TOWING LLC	22-07571	10/23/2022	11/15/2022	1086096	CHK	1.00	0.00	1.00
ALLPOINTS TOWING LLC	22-07639	10/28/2022	11/15/2022	1086096	CHK	23.40	0.00	23.40
ALLPOINTS TOWING LLC	22-07713	10/31/2022	11/15/2022	1086096	CHK	1.00	0.00	1.00
ALLPOINTS TOWING LLC	22-07643	10/28/2022	11/15/2022	1086096	CHK	6.30	0.00	6.30
ALLPOINTS TOWING LLC	22-07614	10/26/2022	11/15/2022	1086096	CHK	6.30	0.00	6.30
ALLPOINTS TOWING LLC	22-07663	10/29/2022	11/15/2022	1086096	CHK	9.40	0.00	9.40
ALLPOINTS TOWING LLC	22-07702	10/31/2022	11/15/2022	1086096	CHK	1.00	0.00	1.00
ALLPOINTS TOWING LLC	22-07701	10/31/2022	11/15/2022	1086096	CHK	1.00	0.00	1.00
ALLPOINTS TOWING LLC	22-07700	10/31/2022	11/15/2022	1086096	CHK	1.00	0.00	1.00
ALLY ROOFING SERVICES LLC	7599	10/20/2022	11/08/2022	1085126	CHK	1580.00	0.00	1580.00
ALLY ROOFING SERVICES LLC	7623	11/03/2022	11/15/2022	1085798	CHK	10782.00	0.00	10782.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-12-17508-CR	10/28/2022	11/08/2022	1085537	CHK	865.39	0.00	865.39
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-07-09160-CR	10/28/2022	11/08/2022	1085537	CHK	865.39	0.00	865.39
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-08-11413-CR	10/28/2022	11/08/2022	1085537	CHK	865.39	0.00	865.39
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-09-12952-CR	10/28/2022	11/08/2022	1085537	CHK	865.38	0.00	865.38
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6630	08/03/2022	11/08/2022	1085127	CHK	2295.00	0.00	2295.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	7145	11/02/2022	11/08/2022	1085128	CHK	495.00	0.00	495.00
ALTICE USA INC	07707-125406-01-3.1122	10/30/2022	11/08/2022	1085129	CHK	56.61	0.00	56.61
ALTICE USA INC	07707-109354-01-4.1120	11/01/2022	11/15/2022	1085799	CHK	108.48	0.00	108.48
ALTICE USA INC	07707-109362-02-5.1120	11/01/2022	11/15/2022	1085800	CHK	75.85	0.00	75.85
ALTICE USA INC	100913822	10/27/2022	11/15/2022	1085801	CHK	1250.00	0.00	1250.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-110922	11/09/2022	11/15/2022	1085986	CHK	147.00	0.00	147.00
AMANI ENGINEERING INC	ES191112-13	11/01/2022	11/08/2022	1085130	CHK	3000.00	0.00	3000.00
AMAZON.COM LLC	1PFN-7493-KRM7	09/25/2022	11/08/2022	1085131	CHK	644.99	0.00	644.99
AMAZON.COM LLC	1R1Q-T6V3-WFG7	10/05/2022	11/08/2022	1085131	CHK	38.99	0.00	38.99
AMAZON.COM LLC	1J14-31PD-7GJ4	10/19/2022	11/08/2022	1085131	CHK	271.28	0.00	271.28
AMAZON.COM LLC	1V7X-7L34-43WW	10/18/2022	11/08/2022	1085131	CHK	95.87	0.00	95.87
AMAZON.COM LLC	1QGH-Y1F7-4MND	10/17/2022	11/08/2022	1085131	CHK	27.98	0.00	27.98
AMAZON.COM LLC	1XRL-NLFP-66KH	10/17/2022	11/08/2022	1085131	CHK	89.21	0.00	89.21
AMAZON.COM LLC	1YMT-G1VM-GHV6	10/19/2022	11/08/2022	1085131	CHK	16.38	0.00	16.38
AMAZON.COM LLC	1D7N-JYYG-LYP4	10/20/2022	11/08/2022	1085131	CHK	199.95	0.00	199.95
AMAZON.COM LLC	13FG-MQXN-JQLR	10/18/2022	11/08/2022	1085131	CHK	778.93	0.00	778.93
AMAZON.COM LLC	1V7X-7L34-N13K	10/19/2022	11/08/2022	1085131	CHK	202.10	0.00	202.10
AMAZON.COM LLC	17JK-1YXK-LMN4	10/20/2022	11/08/2022	1085131	CHK	380.00	0.00	380.00
AMAZON.COM LLC	1HTP-1LT4-NVG7	09/28/2022	11/08/2022	1085131	CHK	155.67	0.00	155.67
AMAZON.COM LLC	13RM-C43V-DXG4	10/02/2022	11/08/2022	1085131	CHK	607.26	0.00	607.26
AMAZON.COM LLC	1637-J1FJ-M6PW	10/02/2022	11/08/2022	1085131	CHK	-169.99	0.00	-169.99
AMAZON.COM LLC	1I4P-HFWV-1WRK	10/25/2022	11/08/2022	1085131	CHK	200.96	0.00	200.96
AMAZON.COM LLC	176V-4FRP-HWL9	10/24/2022	11/08/2022	1085131	CHK	631.73	0.00	631.73

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AMAZON.COM LLC	14D9-RT3G-LMMH	10/21/2022	11/08/2022	1085131	CHK	63.17	0.00	63.17
AMAZON.COM LLC	1FRN-W9H3-MQV1	10/07/2022	11/08/2022	1085131	CHK	167.00	0.00	167.00
AMAZON.COM LLC	136Y-KTKK-1G7P	10/13/2022	11/08/2022	1085131	CHK	66.33	0.00	66.33
AMAZON.COM LLC	1KKW-LPM3-YHXD	10/13/2022	11/08/2022	1085131	CHK	501.16	0.00	501.16
AMAZON.COM LLC	1C4K-1LVG-PP4C	10/21/2022	11/08/2022	1085131	CHK	71.98	0.00	71.98
AMAZON.COM LLC	1YN7-NFMG-3XRV	10/23/2022	11/08/2022	1085131	CHK	37.20	0.00	37.20
AMAZON.COM LLC	1KCY-FRCJ-4VR6	10/23/2022	11/08/2022	1085131	CHK	34.37	0.00	34.37
AMAZON.COM LLC	1MVN-94YX-K1LL	10/25/2022	11/08/2022	1085131	CHK	222.22	0.00	222.22
AMAZON.COM LLC	1FYY-1TYP-VJY9	10/21/2022	11/08/2022	1085131	CHK	696.81	0.00	696.81
AMAZON.COM LLC	1VQF-94C6-6FD4	10/20/2022	11/08/2022	1085131	CHK	203.88	0.00	203.88
AMAZON.COM LLC	1FYY-1TYP-PQVL	10/21/2022	11/08/2022	1085131	CHK	138.88	0.00	138.88
AMAZON.COM LLC	1WCK-GYCL-61Y7	10/23/2022	11/08/2022	1085131	CHK	16.99	0.00	16.99
AMAZON.COM LLC	1WTM-D46G-VKQY	10/26/2022	11/08/2022	1085131	CHK	-644.99	0.00	-644.99
AMAZON.COM LLC	1JDD-6DQK-K7PM	10/20/2022	11/08/2022	1085131	CHK	11997.00	0.00	11997.00
AMAZON.COM LLC	1G9V-TDNH-CPJ	10/23/2022	11/08/2022	1085131	CHK	136.15	0.00	136.15
AMAZON.COM LLC	1D7N-JYYG-NGF9	10/20/2022	11/08/2022	1085131	CHK	22.98	0.00	22.98
AMAZON.COM LLC	1JDD-6DQK-7V6R	10/20/2022	11/08/2022	1085131	CHK	23.98	0.00	23.98
AMAZON.COM LLC	1Y1N-47RK-TT6G	10/27/2022	11/08/2022	1085131	CHK	-23.98	0.00	-23.98
AMAZON.COM LLC	1DRC-N6JM-K9YT	10/21/2022	11/08/2022	1085131	CHK	319.45	0.00	319.45
AMAZON.COM LLC	1WTM-D46G-3JWD	10/26/2022	11/08/2022	1085131	CHK	54.97	0.00	54.97
AMAZON.COM LLC	1VCH-FCKV-PFG1	10/23/2022	11/08/2022	1085131	CHK	308.97	0.00	308.97
AMAZON.COM LLC	1FXR-N4JH-17JC	09/16/2022	11/08/2022	1085131	CHK	1236.11	0.00	1236.11
AMAZON.COM LLC	17JK-1YXK-61YW	10/19/2022	11/08/2022	1085131	CHK	-21.99	0.00	-21.99
AMAZON.COM LLC	1DRC-N6JM-D69W	10/20/2022	11/08/2022	1085131	CHK	-9.99	0.00	-9.99
AMAZON.COM LLC	1H93-N1DH-K6JR	10/26/2022	11/08/2022	1085131	CHK	-29.95	0.00	-29.95
AMAZON.COM LLC	11PG-TDMK-NTP7	10/27/2022	11/08/2022	1085131	CHK	-19.60	0.00	-19.60
AMAZON.COM LLC	1PYY-T1P6-ND7G	10/28/2022	11/08/2022	1085131	CHK	-79.91	0.00	-79.91
AMAZON.COM LLC	17YR-T7KH-9QPG	10/24/2022	11/08/2022	1085131	CHK	794.80	0.00	794.80
AMAZON.COM LLC	1WTM-D46G-3YVW	10/26/2022	11/08/2022	1085131	CHK	295.80	0.00	295.80
AMAZON.COM LLC	1F7Y-3FJH-N6QR	10/26/2022	11/08/2022	1085131	CHK	32.72	0.00	32.72
AMAZON.COM LLC	1JQC-K9CM-4NNH	10/31/2022	11/08/2022	1085131	CHK	193.36	0.00	193.36
AMAZON.COM LLC	1QLC-PYVF-1YU	10/28/2022	11/08/2022	1085131	CHK	133.39	0.00	133.39
AMAZON.COM LLC	1M7Y-9QY1-KYTH	10/29/2022	11/08/2022	1085131	CHK	39.78	0.00	39.78
AMAZON.COM LLC	1PYY-T1P6-KGLR	10/27/2022	11/08/2022	1085131	CHK	101.05	0.00	101.05
AMAZON.COM LLC	1PYY-T1P6-YYRV	10/28/2022	11/08/2022	1085131	CHK	16.99	0.00	16.99
AMAZON.COM LLC	1TKM-77DL-X1DK	10/28/2022	11/08/2022	1085131	CHK	33.98	0.00	33.98
AMAZON.COM LLC	1KY7-QYFW-G777	10/20/2022	11/08/2022	1085131	CHK	69.50	0.00	69.50
AMAZON.COM LLC	1YMT-G1VM-D33D	10/19/2022	11/08/2022	1085131	CHK	2783.76	0.00	2783.76
AMAZON.COM LLC	1VKQ-L7DK-1HLK	10/24/2022	11/08/2022	1085131	CHK	789.97	0.00	789.97
AMAZON.COM LLC	1XXK-Y9VM-1WCW	10/21/2022	11/08/2022	1085131	CHK	22.98	0.00	22.98
AMAZON.COM LLC	1RRX-9TKT-XD7C	10/21/2022	11/08/2022	1085131	CHK	644.97	0.00	644.97
AMAZON.COM LLC	1W9Y-XD6Y-LJV4	10/22/2022	11/08/2022	1085131	CHK	33.98	0.00	33.98
AMAZON.COM LLC	1P39-T36K-GTCM	10/26/2022	11/08/2022	1085131	CHK	146.32	0.00	146.32
AMAZON.COM LLC	1GRX-7WQK-6LTM	10/27/2022	11/08/2022	1085131	CHK	47.11	0.00	47.11
AMAZON.COM LLC	1KTW-RTWX-19NJ	11/04/2022	11/15/2022	1085802	CHK	44.85	0.00	44.85
AMAZON.COM LLC	13QC-XWVQ-KVHG	10/14/2022	11/15/2022	1085802	CHK	8511.04	0.00	8511.04
AMAZON.COM LLC	16MP-317X-CWM4	11/02/2022	11/15/2022	1085802	CHK	53.34	0.00	53.34
AMAZON.COM LLC	16R3-47GD-17HX	11/02/2022	11/15/2022	1085802	CHK	22.98	0.00	22.98
AMAZON.COM LLC	1CK7-4F1P-CW6R	11/03/2022	11/15/2022	1085802	CHK	1367.79	0.00	1367.79
AMAZON.COM LLC	1LCC-CH3J-CVW6	11/01/2022	11/15/2022	1085802	CHK	122.16	0.00	122.16
AMAZON.COM LLC	1WQ7-HV3G-YJX4	11/01/2022	11/15/2022	1085802	CHK	234.94	0.00	234.94
AMAZON.COM LLC	19W4-6VR9-WG3V	11/01/2022	11/15/2022	1085802	CHK	162.56	0.00	162.56

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AMAZON.COM LLC	1CXT-3FXV-M7LJ	10/31/2022	11/15/2022	1085802	CHK	299.70	0.00	299.70
AMAZON.COM LLC	149L-XTQJ-CT9P	10/30/2022	11/15/2022	1085802	CHK	39.99	0.00	39.99
AMAZON.COM LLC	1H69-4V9W-7D36	10/30/2022	11/15/2022	1085802	CHK	22.98	0.00	22.98
AMAZON.COM LLC	1VQL-MKHY-1V9H	10/28/2022	11/15/2022	1085802	CHK	373.55	0.00	373.55
AMAZON.COM LLC	1HLF-RRH3-DLH1	10/25/2022	11/15/2022	1085802	CHK	6.54	0.00	6.54
AMAZON.COM LLC	1JNQ-THG7-1GRP	11/04/2022	11/15/2022	1085802	CHK	122.40	0.00	122.40
AMAZON.COM LLC	1R1D-C9VC-MVYD	09/28/2022	11/15/2022	1085802	CHK	709.25	0.00	709.25
AMAZON.COM LLC	17PL-VRQJ-3NKT	10/11/2022	11/15/2022	1085802	CHK	807.78	0.00	807.78
AMAZON.COM LLC	16Y6-FQ11-TMJD	11/01/2022	11/15/2022	1085802	CHK	436.28	0.00	436.28
AMAZON.COM LLC	1YYT-FQ93-TX3V	11/01/2022	11/15/2022	1085802	CHK	1090.95	0.00	1090.95
AMAZON.COM LLC	114Q-NCLD-V176	10/31/2022	11/15/2022	1085802	CHK	-7.72	0.00	-7.72
AMAZON.COM LLC	1LLL-C33L-GTY6	11/01/2022	11/15/2022	1085802	CHK	52.50	0.00	52.50
AMAZON.COM LLC	1LQ6-X96Q-PWGV	10/25/2022	11/15/2022	1085802	CHK	50.61	0.00	50.61
AMAZON.COM LLC	177F-QJFT-9HTF	11/01/2022	11/15/2022	1085802	CHK	277.96	0.00	277.96
AMAZON.COM LLC	13DT-RTDW-G4PM	11/01/2022	11/15/2022	1085802	CHK	201.36	0.00	201.36
AMAZON.COM LLC	17HL-KPGQ-9JFR	10/23/2022	11/15/2022	1085802	CHK	73.96	0.00	73.96
AMAZON.COM LLC	1HKQ-391D-6K94	10/18/2022	11/15/2022	1085802	CHK	278.87	0.00	278.87
AMAZON.COM LLC	11CC-HN4J-644P	10/27/2022	11/15/2022	1085802	CHK	125.28	0.00	125.28
AMAZON.COM LLC	149L-7PMV-3FYL	11/02/2022	11/15/2022	1085802	CHK	22.98	0.00	22.98
AMAZON.COM LLC	1TG9-QG13-43GH	09/30/2022	11/15/2022	1085802	CHK	17.79	0.00	17.79
AMAZON.COM LLC	1XNP-XJRT-3TFX	11/04/2022	11/15/2022	1085802	CHK	-1137.30	0.00	-1137.30
AMAZON.COM LLC	149L-XTQJ-H91F	10/30/2022	11/15/2022	1085802	CHK	316.78	0.00	316.78
AMAZON.COM LLC	1QLC-PYVF-J7XM	10/29/2022	11/15/2022	1085802	CHK	39.99	0.00	39.99
AMAZON.COM LLC	1J6M-XLXP-PK1W	10/28/2022	11/15/2022	1085802	CHK	30.24	0.00	30.24
AMERICAN ELEVATOR INSPECTIONS	66250	10/22/2022	11/08/2022	1085132	CHK	3166.00	0.00	3166.00
AMERICAN ELEVATOR INSPECTIONS	66395	11/02/2022	11/15/2022	1085803	CHK	171.00	0.00	171.00
AMERICAN LIBRARY ASSOCIATION	0077444-R23	10/26/2022	11/08/2022	1085642	CHK	197.00	0.00	197.00
AMERICAN PLAQUE COMPANY INC	MPQ-002448	09/13/2022	11/08/2022	1085703	CHK	789.95	0.00	789.95
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22490541	10/12/2022	11/08/2022	1085133	CHK	245.00	0.00	245.00
AMERICAN SENTRY SECURITY SYSTEM INC	2716	10/03/2022	11/08/2022	1085618	CHK	1797.60	0.00	1797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2698	09/26/2022	11/08/2022	1085618	CHK	1797.60	0.00	1797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2699	09/26/2022	11/08/2022	1085618	CHK	910.04	0.00	910.04
AMERICAN SENTRY SECURITY SYSTEM INC	2717	10/03/2022	11/08/2022	1085618	CHK	898.80	0.00	898.80
AMERICAN SENTRY SECURITY SYSTEM INC	2700	09/26/2022	11/15/2022	1086088	CHK	2730.11	0.00	2730.11
AMERICAN SENTRY SECURITY SYSTEM INC	2718	09/30/2022	11/15/2022	1086088	CHK	2254.49	0.00	2254.49
AMERICAN SENTRY SECURITY SYSTEM INC	2753	10/17/2022	11/15/2022	1086088	CHK	2145.60	0.00	2145.60
AMERICAN SENTRY SECURITY SYSTEM INC	2735	10/10/2022	11/15/2022	1086088	CHK	2145.60	0.00	2145.60
AMERICAN SENTRY SECURITY SYSTEM INC	2736	10/10/2022	11/15/2022	1086088	CHK	1108.56	0.00	1108.56
AMERICAN SENTRY SECURITY SYSTEM INC	2754	10/17/2022	11/15/2022	1086088	CHK	1144.32	0.00	1144.32
AMERICAN SENTRY SECURITY SYSTEM INC	2773	10/24/2022	11/15/2022	1086088	CHK	2145.60	0.00	2145.60
AMERICAN SENTRY SECURITY SYSTEM INC	2774	10/24/2022	11/15/2022	1086088	CHK	1117.50	0.00	1117.50
AMERICAN TIRE DISTRIBUTORS INC	S173397809	10/07/2022	11/08/2022	1085134	CHK	130.39	0.00	130.39
AMERICAN TIRE DISTRIBUTORS INC	S173887760	10/19/2022	11/08/2022	1085134	CHK	505.16	0.00	505.16
AMERICAN TIRE DISTRIBUTORS INC	S174062844	10/24/2022	11/08/2022	1085134	CHK	915.96	0.00	915.96
AMERICAN TIRE DISTRIBUTORS INC	S174017412	10/21/2022	11/08/2022	1085134	CHK	156.49	0.00	156.49
AMERICAN TIRE DISTRIBUTORS INC	S174027055	10/21/2022	11/08/2022	1085134	CHK	469.47	0.00	469.47
AMERICAN TOWER CORPORATION	409956915	11/01/2022	11/08/2022	1085135	CHK	9911.67	0.00	9911.67
AMERICAS NATIONWIDE NETTING INC dba NETS OF TEXAS	3644RS	09/23/2022	11/08/2022	1085702	CHK	22000.00	0.00	22000.00
AMG PRINTING & MAILING INC	116601	11/08/2022	11/15/2022	1085804	CHK	220.00	0.00	220.00
ANDERSON, RICHARD K dba RICK ANDERSON	0000003	10/20/2022	11/08/2022	1085711	CHK	200.00	0.00	200.00
ANGEL REACH INC	FEB/22 CDBG-SS	10/17/2022	11/08/2022	1085551	CHK	2817.64	0.00	2817.64
ANGEL REACH INC	MAR/22 CDBG-SS	10/17/2022	11/08/2022	1085552	CHK	4041.18	0.00	4041.18

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ANGEL REACH INC	APR/22 CDBG-SS	10/17/2022	11/08/2022	1085553	CHK	3259.90	0.00	3259.90
ANGEL REACH INC	MAY/22 CDBG-SS	10/17/2022	11/08/2022	1085554	CHK	3558.65	0.00	3558.65
ANGEL REACH INC	JUNE/22 CDBG-SS	10/17/2022	11/08/2022	1085555	CHK	2723.44	0.00	2723.44
ANGEL REACH INC	SEP/22 CDBG-SS	11/03/2022	11/08/2022	1085556	CHK	1180.00	0.00	1180.00
ANGEL REACH INC	AUG/22 CDBG-SS	11/03/2022	11/08/2022	1085557	CHK	2917.50	0.00	2917.50
ANGEL REACH INC	JULY/22 CDBG-SS	11/03/2022	11/08/2022	1085558	CHK	1751.69	0.00	1751.69
API NATIONAL SERVICE GROUP INC	134382	10/31/2022	11/08/2022	1085136	CHK	18050.00	0.00	18050.00
API NATIONAL SERVICE GROUP INC	134383	10/31/2022	11/08/2022	1085136	CHK	15675.00	0.00	15675.00
API NATIONAL SERVICE GROUP INC	134384	10/31/2022	11/08/2022	1085136	CHK	10640.43	0.00	10640.43
API NATIONAL SERVICE GROUP INC	134330	10/25/2022	11/08/2022	1085136	CHK	380.00	0.00	380.00
APPROVED NETWORKS LLC	INV20226391	11/02/2022	11/15/2022	1086048	CHK	102.20	0.00	102.20
APPROVED NETWORKS LLC	INV20226390	11/02/2022	11/15/2022	1086048	CHK	95.21	0.00	95.21
ARMSTRONG REPAIR CENTER INC	3507542	10/14/2022	11/08/2022	1085648	CHK	629.75	0.00	629.75
ARROWHEAD SCIENTIFIC INC	152964	10/28/2022	11/08/2022	1085137	CHK	240.97	0.00	240.97
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	4475607	11/03/2022	11/15/2022	1085805	CHK	9562.00	0.00	9562.00
AS&G CLAIMS ADMINISTRATION INC	15.2554	10/27/2022	11/08/2022	1085138	CHK	7058.00	0.00	7058.00
AS&G CLAIMS ADMINISTRATION INC	15.2553	10/27/2022	11/08/2022	1085138	CHK	10573.33	0.00	10573.33
ASCO EQUIPMENT	PSO351855-2	10/24/2022	11/08/2022	1085139	CHK	395.46	0.00	395.46
ASCO EQUIPMENT	SWO253568-1	10/20/2022	11/08/2022	1085139	CHK	18878.35	0.00	18878.35
ASCO EQUIPMENT	SWO253836-1	10/20/2022	11/08/2022	1085139	CHK	511.25	0.00	511.25
ASCO EQUIPMENT	PSO350305-1	10/17/2022	11/08/2022	1085139	CHK	55.98	0.00	55.98
ASCO EQUIPMENT	PSO359927-1	10/25/2022	11/15/2022	1085806	CHK	633.81	0.00	633.81
ASCO EQUIPMENT	PSO359648-1	10/25/2022	11/15/2022	1085806	CHK	540.05	0.00	540.05
ASCO EQUIPMENT	PSO355034-1	10/31/2022	11/15/2022	1085806	CHK	179.70	0.00	179.70
ASCO EQUIPMENT	PSO360717-1	11/07/2022	11/15/2022	1085806	CHK	2006.64	0.00	2006.64
ASCO EQUIPMENT	PSO360717-2	11/09/2022	11/15/2022	1085806	CHK	-226.80	0.00	-226.80
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X10122022	10/04/2022	11/08/2022	1085156	CHK	95.28	0.00	95.28
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X10122022	10/04/2022	11/08/2022	1085157	CHK	341.35	0.00	341.35
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X10232022	10/15/2022	11/08/2022	1085158	CHK	179.10	0.00	179.10
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X10232022	10/15/2022	11/08/2022	1085159	CHK	162.78	0.00	162.78
AT&T MOBILITY NATIONAL ACCTS LLC	287299759254X10232022	10/15/2022	11/08/2022	1085160	CHK	17.73	0.00	17.73
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X10232022	10/15/2022	11/08/2022	1085161	CHK	179.56	0.00	179.56
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X10232022	10/15/2022	11/08/2022	1085162	CHK	93.35	0.00	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X10232022	10/15/2022	11/15/2022	1085809	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X10232022	10/15/2022	11/15/2022	1085810	CHK	106.56	0.00	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X10232022	10/15/2022	11/15/2022	1085811	CHK	37.99	0.00	37.99
ATLANTIC SIGNAL LLC	INV1551	10/19/2022	11/08/2022	1085163	CHK	4024.00	0.00	4024.00
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	22-Q3-10506	10/20/2022	11/15/2022	1085812	CHK	154.45	0.00	154.45
AUSTIN, THOMAS SEDELL JR	16-02-01996G	10/17/2022	11/08/2022	1085165	CHK	380.00	0.00	380.00
AUSTIN, THOMAS SEDELL JR	22-05-05982D	10/17/2022	11/08/2022	1085165	CHK	450.00	0.00	450.00
AUSTIN, THOMAS SEDELL JR	22-04-04984D	10/17/2022	11/08/2022	1085165	CHK	510.00	0.00	510.00
AUSTIN, THOMAS SEDELL JR	15-11-12655C	10/17/2022	11/08/2022	1085165	CHK	710.00	0.00	710.00
AUSTIN, THOMAS SEDELL JR	20-11-14145A	10/17/2022	11/08/2022	1085165	CHK	930.00	0.00	930.00
AUSTIN, THOMAS SEDELL JR	22-09-11547	10/18/2022	11/08/2022	1085165	CHK	1170.00	0.00	1170.00
AUSTIN, THOMAS SEDELL JR	21-11-16125I	10/18/2022	11/08/2022	1085165	CHK	840.00	0.00	840.00
AUSTIN, THOMAS SEDELL JR	22-01-00822H	10/18/2022	11/08/2022	1085165	CHK	780.00	0.00	780.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS439590	10/12/2022	11/08/2022	1085166	CHK	1488.62	0.00	1488.62
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS439705	10/14/2022	11/08/2022	1085166	CHK	515.81	0.00	515.81
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS439789	10/03/2022	11/08/2022	1085166	CHK	97.49	0.00	97.49
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS439802	10/04/2022	11/08/2022	1085166	CHK	25.50	0.00	25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS439941	10/04/2022	11/08/2022	1085166	CHK	37.00	0.00	37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS440012	10/04/2022	11/08/2022	1085166	CHK	37.00	0.00	37.00

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS440213	10/05/2022	11/08/2022	1085166	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS440604	10/08/2022	11/08/2022	1085166	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS440853	10/10/2022	11/08/2022	1085166	CHK	350.92	0.00	350.92
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS441431	10/12/2022	11/08/2022	1085166	CHK	92.00	0.00	92.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS441848	10/14/2022	11/08/2022	1085166	CHK	182.68	0.00	182.68
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS441849	10/13/2022	11/08/2022	1085166	CHK	25.50	0.00	25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS438152	10/14/2022	11/08/2022	1085166	CHK	782.47	0.00	782.47
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS441742	10/17/2022	11/08/2022	1085166	CHK	135.64	0.00	135.64
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS441540	10/17/2022	11/08/2022	1085166	CHK	654.23	0.00	654.23
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS442521	10/20/2022	11/08/2022	1085166	CHK	746.18	0.00	746.18
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS438552	09/28/2022	11/08/2022	1085166	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS435781	10/18/2022	11/15/2022	1085813	CHK	1227.44	0.00	1227.44
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS439832	10/20/2022	11/15/2022	1085813	CHK	241.57	0.00	241.57
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS442913	10/20/2022	11/15/2022	1085813	CHK	62.50	0.00	62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS443367	10/22/2022	11/15/2022	1085813	CHK	217.71	0.00	217.71
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS444251	10/31/2022	11/15/2022	1085813	CHK	37.00	0.00	37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS444253	10/31/2022	11/15/2022	1085813	CHK	1675.00	0.00	1675.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS443934	10/26/2022	11/15/2022	1085813	CHK	25.50	0.00	25.50
AVERY DENNISON CORPORATION	61770197	10/07/2022	11/08/2022	1085167	CHK	3360.00	0.00	3360.00
AVIS BUDGET GROUP INC	U352073083	09/22/2022	11/08/2022	1085637	CHK	85.37	0.00	85.37
AVIS BUDGET GROUP INC	U381864766	09/22/2022	11/08/2022	1085637	CHK	107.43	0.00	107.43
AVIS BUDGET GROUP INC	U389258914	09/29/2022	11/08/2022	1085637	CHK	91.81	0.00	91.81
AVIS BUDGET GROUP INC	U401858936	10/13/2022	11/08/2022	1085637	CHK	111.08	0.00	111.08
AXON ENTERPRISE INC	INUS109404	10/19/2022	11/08/2022	1085168	CHK	10055.50	0.00	10055.50
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7406	09/08/2022	11/08/2022	1085169	CHK	919.00	0.00	919.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7508	10/18/2022	11/08/2022	1085169	CHK	1118.00	0.00	1118.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7465	09/28/2022	11/08/2022	1085169	CHK	480.00	0.00	480.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7523	10/31/2022	11/08/2022	1085169	CHK	1535.00	0.00	1535.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7510	10/18/2022	11/15/2022	1085814	CHK	125.00	0.00	125.00
BAKER & BECK PLLC	21-03-03924-CR	10/28/2022	11/08/2022	1085170	CHK	1153.85	0.00	1153.85
BAKER & BECK PLLC	22-07-08668-CR	10/28/2022	11/08/2022	1085170	CHK	1153.85	0.00	1153.85
BAKER & BECK PLLC	22-08-09922-CR	10/28/2022	11/08/2022	1085170	CHK	1153.85	0.00	1153.85
BAKER & BECK PLLC	22-05-05476-CR	10/28/2022	11/08/2022	1085170	CHK	576.93	0.00	576.93
BAKER & BECK PLLC	22-06-06956-CR	10/28/2022	11/08/2022	1085170	CHK	576.93	0.00	576.93
BAKER & BECK PLLC	22-07-09457-CR	10/28/2022	11/08/2022	1085170	CHK	576.93	0.00	576.93
BAKER & BECK PLLC	22-09-12257-CR	10/28/2022	11/08/2022	1085170	CHK	576.93	0.00	576.93
BAKER & BECK PLLC	22-09-12272-CR	10/28/2022	11/08/2022	1085170	CHK	576.93	0.00	576.93
BAKER & BECK PLLC	22-09-12572-CR	10/28/2022	11/08/2022	1085170	CHK	576.90	0.00	576.90
BAKER & BECK PLLC	22-364753-CR	11/03/2022	11/15/2022	1085815	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	22-364755-CR	11/03/2022	11/15/2022	1085815	CHK	50.00	0.00	50.00
BAKER & BECK PLLC	22-365844-CR	11/03/2022	11/15/2022	1085815	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	22-365866-CR	11/03/2022	11/15/2022	1085815	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	22-370570-CR	11/03/2022	11/15/2022	1085815	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	22-08-10299-CR-A	10/31/2022	11/15/2022	1085815	CHK	740.00	0.00	740.00
BAKER & BECK PLLC	22-08-11415-CR-A	10/31/2022	11/15/2022	1085815	CHK	740.00	0.00	740.00
BAKER, WENDY ELEANOR WILSON	22-368661-CR	10/17/2022	11/08/2022	1085171	CHK	350.00	0.00	350.00
BAKER, WENDY ELEANOR WILSON	22-09-12152-CR-A	10/12/2022	11/08/2022	1085171	CHK	740.00	0.00	740.00
BAKER, WENDY ELEANOR WILSON	22-09-11901-CR-A	10/12/2022	11/08/2022	1085171	CHK	740.00	0.00	740.00
BAKER, WENDY ELEANOR WILSON	22-08-10530-CR-A	10/12/2022	11/08/2022	1085171	CHK	740.00	0.00	740.00
BAKER, WENDY ELEANOR WILSON	22-09-12162-CR-A	10/12/2022	11/08/2022	1085171	CHK	740.00	0.00	740.00
BAKER, WENDY ELEANOR WILSON	22-09-12232-CR-A	10/12/2022	11/08/2022	1085171	CHK	740.00	0.00	740.00
BAKER, WENDY ELEANOR WILSON	22-06-07949-CR-A	10/12/2022	11/08/2022	1085171	CHK	370.00	0.00	370.00

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BAKER, WENDY ELEANOR WILSON	22-06-07950-CR-A	10/12/2022	11/08/2022	1085171	CHK	370.00	0.00	370.00
BAKER, WENDY ELEANOR WILSON	22-10-13345-CR-A	10/19/2022	11/08/2022	1085171	CHK	740.00	0.00	740.00
BAKER, WENDY ELEANOR WILSON	22-02-02414-CR	10/28/2022	11/08/2022	1085171	CHK	865.39	0.00	865.39
BAKER, WENDY ELEANOR WILSON	22-03-02695-CR	10/28/2022	11/08/2022	1085171	CHK	865.39	0.00	865.39
BAKER, WENDY ELEANOR WILSON	22-10-13652-CR	10/28/2022	11/08/2022	1085171	CHK	865.39	0.00	865.39
BAKER, WENDY ELEANOR WILSON	22-10-13738-CR	10/28/2022	11/08/2022	1085171	CHK	865.38	0.00	865.38
BAKER, WENDY ELEANOR WILSON	22-365430-CR	11/03/2022	11/15/2022	1085816	CHK	175.00	0.00	175.00
BAKER, WENDY ELEANOR WILSON	22-365485-CR	11/03/2022	11/15/2022	1085816	CHK	175.00	0.00	175.00
BALDWIN, ROBERT D dba RDB SERVICES	031	10/12/2022	11/08/2022	1085650	CHK	400.00	0.00	400.00
BALDWIN, ROBERT D dba RDB SERVICES	032	10/12/2022	11/08/2022	1085650	CHK	400.00	0.00	400.00
BALDWIN, ROBERT D dba RDB SERVICES	033	10/26/2022	11/08/2022	1085650	CHK	400.00	0.00	400.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	10-09-10526I	10/31/2022	11/15/2022	1085817	CHK	760.00	0.00	760.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-12-16773E	10/31/2022	11/15/2022	1085817	CHK	600.00	0.00	600.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-05129C	10/31/2022	11/15/2022	1085817	CHK	1140.00	0.00	1140.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-07-09950F	11/01/2022	11/15/2022	1085817	CHK	820.00	0.00	820.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-04523A	11/01/2022	11/15/2022	1085817	CHK	694.00	0.00	694.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-02-01720D	11/01/2022	11/15/2022	1085817	CHK	1440.00	0.00	1440.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-03-02929C	11/01/2022	11/15/2022	1085817	CHK	210.00	0.00	210.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	14-05-04980E	11/02/2022	11/15/2022	1085817	CHK	1440.00	0.00	1440.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-01-00985C	11/02/2022	11/15/2022	1085817	CHK	390.00	0.00	390.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-11-15365D	11/02/2022	11/15/2022	1085817	CHK	1330.00	0.00	1330.00
BARNETT, GARLAND	107	10/28/2022	11/08/2022	1085173	CHK	450.00	0.00	450.00
BARTLETT, ROBERT S	22-08-10482-CR	10/28/2022	11/08/2022	1085174	CHK	3653.86	0.00	3653.86
BARTLETT, ROBERT S	22-364851-CR	11/03/2022	11/15/2022	1085819	CHK	350.00	0.00	350.00
BARTLETT, ROBERT S	22-366196-CR	11/03/2022	11/15/2022	1085819	CHK	66.67	0.00	66.67
BARTLETT, ROBERT S	21-360549-CR	11/03/2022	11/15/2022	1085819	CHK	66.67	0.00	66.67
BARTLETT, ROBERT S	21-359918-CR	11/03/2022	11/15/2022	1085819	CHK	66.66	0.00	66.66
BARTLETT, ROBERT S	21-363313-CR	11/03/2022	11/15/2022	1085819	CHK	350.00	0.00	350.00
BARTLETT, ROBERT S	22-367080-CR	11/03/2022	11/15/2022	1085819	CHK	350.00	0.00	350.00
BARTLETT, ROBERT S	22-367000-CR	11/03/2022	11/15/2022	1085819	CHK	350.00	0.00	350.00
BARTLETT, ROBERT S	22-368712-CR	11/03/2022	11/15/2022	1085819	CHK	350.00	0.00	350.00
BAY ENVIRONMENTAL INC	B16264	10/20/2022	11/08/2022	1085175	CHK	1735.00	0.00	1735.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	CA-DD-PMT-RFND	11/14/2022	11/15/2022	1086133	CHK	70000.00	0.00	70000.00
BENNETT, HOPE	REIMB10.29.22A	11/04/2022	11/15/2022	1086112	CHK	125.00	0.00	125.00
BENNETT, HOPE	REIMB10.29.22	11/04/2022	11/15/2022	1086112	CHK	125.00	0.00	125.00
BERGLUND, ERIK	22-369898-CR	10/25/2022	11/08/2022	1085176	CHK	350.00	0.00	350.00
BERGLUND, ERIK	22-369895-CR	10/25/2022	11/08/2022	1085176	CHK	50.00	0.00	50.00
BERGLUND, ERIK	22-370385-CR	10/28/2022	11/08/2022	1085176	CHK	350.00	0.00	350.00
BERGLUND, ERIK	22-368004-CR	11/01/2022	11/15/2022	1085820	CHK	350.00	0.00	350.00
BERGLUND, ERIK	22-370761-CR	11/03/2022	11/15/2022	1085820	CHK	350.00	0.00	350.00
BEST BUY STORES LP	6484516	10/25/2022	11/15/2022	1085821	CHK	74.99	0.00	74.99
BEST BUY STORES LP	6480377	10/18/2022	11/15/2022	1085821	CHK	2699.00	0.00	2699.00
BGE INC	8-221098	10/25/2022	11/08/2022	1085177	CHK	7664.60	0.00	7664.60
BGE INC	10-220889	11/09/2022	11/15/2022	1085822	CHK	2078.37	0.00	2078.37
BIOMEDICAL WASTE SOLUTIONS	264906	10/31/2022	11/15/2022	1085823	CHK	435.60	0.00	435.60
BLACKBURN, CELESTE PLLC	22-365540-CR	10/19/2022	11/08/2022	1085178	CHK	350.00	0.00	350.00
BLACKBURN, CELESTE PLLC	22-368781-CR	11/03/2022	11/15/2022	1085824	CHK	350.00	0.00	350.00
BLACKBURN, CELESTE PLLC	22-03-03501-CR	10/31/2022	11/15/2022	1085824	CHK	20.80	0.00	20.80
BLACKBURN, CELESTE PLLC	22-370537-CR	11/03/2022	11/15/2022	1085824	CHK	350.00	0.00	350.00
BLACKBURN, CELESTE PLLC	21-10-13928-CR	10/31/2022	11/15/2022	1085824	CHK	3529.06	0.00	3529.06
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2067733	10/10/2022	11/08/2022	1085179	CHK	97.50	0.00	97.50
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2071189	10/28/2022	11/15/2022	1085825	CHK	62.50	0.00	62.50

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BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2071941	11/02/2022	11/15/2022	1085825	CHK	707.82	0.00	707.82
BLEYL INTERESTS INC dba BLEYL ENGINEERING	51426	10/13/2022	11/08/2022	1085180	CHK	384.00	0.00	384.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	6514	11/04/2022	11/15/2022	1085826	CHK	434.18	0.00	434.18
BLX GROUP LLC	42182/102522	10/25/2022	11/08/2022	1085182	CHK	10000.00	0.00	10000.00
BOB BARKER COMPANY	INV1830773	10/21/2022	11/08/2022	1085181	CHK	374.52	0.00	374.52
BOB BROOKS COMPUTER SALES INC	54641	10/17/2022	11/08/2022	1085704	CHK	144.75	0.00	144.75
BOLLARDS PLUS LLC	INV-002065	09/07/2022	11/15/2022	1086115	CHK	1278.00	0.00	1278.00
BOUND TO STAY BOUND BOOKS	186988	11/03/2022	11/15/2022	1085828	CHK	183.00	0.00	183.00
BOURGEOIS, EDMUND dba AMERICAN EMERGENCY PREPAREDNESS	1037	11/01/2022	11/15/2022	1086125	CHK	438.00	0.00	438.00
BRADBURY BROTHERS LLC	108073169	10/12/2022	11/08/2022	1085546	CHK	1302.00	0.00	1302.00
BRADBURY BROTHERS LLC	107233720	10/10/2022	11/08/2022	1085546	CHK	1450.00	0.00	1450.00
BRANDED PEST DEFENSE LLC	57294	10/19/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57295	10/19/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57345	10/20/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57346	10/20/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57347	10/20/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57353	10/20/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57354	10/20/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57280	10/19/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57380	10/21/2022	11/08/2022	1085261	CHK	63.00	0.00	63.00
BRANDED PEST DEFENSE LLC	57379	10/21/2022	11/08/2022	1085261	CHK	50.00	0.00	50.00
BRANDED PEST DEFENSE LLC	57382	10/21/2022	11/08/2022	1085261	CHK	63.00	0.00	63.00
BRANDED PEST DEFENSE LLC	57367	10/21/2022	11/08/2022	1085261	CHK	40.00	0.00	40.00
BRANDED PEST DEFENSE LLC	57373	10/21/2022	11/08/2022	1085261	CHK	63.00	0.00	63.00
BRANDED PEST DEFENSE LLC	57381	10/21/2022	11/08/2022	1085261	CHK	63.00	0.00	63.00
BRANDED PEST DEFENSE LLC	57366	10/21/2022	11/08/2022	1085261	CHK	40.00	0.00	40.00
BRANDED PEST DEFENSE LLC	57303	10/19/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57398	10/24/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57397	10/24/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57396	10/24/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57394	10/24/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57411	10/24/2022	11/08/2022	1085261	CHK	40.00	0.00	40.00
BRANDED PEST DEFENSE LLC	57404	10/24/2022	11/08/2022	1085261	CHK	105.00	0.00	105.00
BRANDED PEST DEFENSE LLC	57406	10/24/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57405	10/24/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57410	10/24/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57392	10/24/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57246	10/17/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57289	10/19/2022	11/08/2022	1085261	CHK	40.00	0.00	40.00
BRANDED PEST DEFENSE LLC	57305	10/19/2022	11/08/2022	1085261	CHK	90.00	0.00	90.00
BRANDED PEST DEFENSE LLC	57099	10/10/2022	11/08/2022	1085261	CHK	105.00	0.00	105.00
BRANDED PEST DEFENSE LLC	57344	10/19/2022	11/08/2022	1085261	CHK	150.00	0.00	150.00
BRANDED PEST DEFENSE LLC	57281	10/19/2022	11/08/2022	1085261	CHK	85.00	0.00	85.00
BRANDED PEST DEFENSE LLC	57292	10/19/2022	11/08/2022	1085261	CHK	105.00	0.00	105.00
BRANDED PEST DEFENSE LLC	57336	10/19/2022	11/08/2022	1085261	CHK	70.00	0.00	70.00
BRANDED PEST DEFENSE LLC	57304	10/19/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57307	10/19/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57325	10/19/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57282	10/19/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57350	10/20/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57337	10/19/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57018	10/04/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00

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BRANDED PEST DEFENSE LLC	57297	10/19/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57335	10/19/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57316	10/19/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57334	10/19/2022	11/08/2022	1085261	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57490	10/21/2022	11/15/2022	1085919	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57375	10/21/2022	11/15/2022	1085919	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57484	10/31/2022	11/15/2022	1085919	CHK	54.13	0.00	54.13
BRANDED PEST DEFENSE LLC	57253	10/17/2022	11/15/2022	1085919	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57529	11/03/2022	11/15/2022	1085919	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57532	11/03/2022	11/15/2022	1085919	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57534	11/03/2022	11/15/2022	1085919	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57537	11/03/2022	11/15/2022	1085919	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57538	11/03/2022	11/15/2022	1085919	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57542	11/03/2022	11/15/2022	1085919	CHK	35.00	0.00	35.00
BRANDED PEST DEFENSE LLC	57548	11/03/2022	11/15/2022	1085919	CHK	70.00	0.00	70.00
BRANDED PEST DEFENSE LLC	57550	11/03/2022	11/15/2022	1085919	CHK	35.00	0.00	35.00
BRASS, RICK	21-357151-CR	10/20/2022	11/08/2022	1085183	CHK	350.00	0.00	350.00
BRASS, RICK	21-362209-CR	10/28/2022	11/08/2022	1085183	CHK	350.00	0.00	350.00
BRASS, RICK	22-366688-CR	10/28/2022	11/08/2022	1085183	CHK	50.00	0.00	50.00
BRASS, RICK	22-370309-CR	10/28/2022	11/08/2022	1085183	CHK	50.00	0.00	50.00
BRASS, RICK	22-370596-CR	11/03/2022	11/15/2022	1085829	CHK	350.00	0.00	350.00
BRASS, RICK	22-368894-CR	11/03/2022	11/15/2022	1085829	CHK	350.00	0.00	350.00
BRASS, RICK	22-368898-CR	11/03/2022	11/15/2022	1085829	CHK	50.00	0.00	50.00
BRAUNS	094541	10/26/2022	11/08/2022	1085184	CHK	40.00	0.00	40.00
BRINKS INCORPORATED	12089395	10/01/2022	11/08/2022	1085186	CHK	2027.64	0.00	2027.64
BRINKS INCORPORATED	12089393	10/01/2022	11/08/2022	1085186	CHK	506.91	0.00	506.91
BRINKS INCORPORATED	11941698	05/01/2022	11/08/2022	1085185	CHK	999.72	0.00	999.72
BRINKS INCORPORATED	12060131	09/01/2022	11/08/2022	1085186	CHK	999.72	0.00	999.72
BRINKS INCORPORATED	5195581	09/30/2022	11/08/2022	1085186	CHK	38.99	0.00	38.99
BRISTER, JAMES	5485.1022	11/01/2022	11/08/2022	1085708	CHK	50.00	0.00	50.00
BROOKSIDE EQUIPMENT SALES INC	IC43867	10/11/2022	11/08/2022	1085187	CHK	39.42	0.00	39.42
BROOKSIDE EQUIPMENT SALES INC	IC43819	10/19/2022	11/08/2022	1085187	CHK	693.64	0.00	693.64
BROOKSIDE EQUIPMENT SALES INC	IC43976	10/17/2022	11/08/2022	1085187	CHK	732.29	0.00	732.29
BROOKSIDE EQUIPMENT SALES INC	IC44180	10/19/2022	11/08/2022	1085187	CHK	100.69	0.00	100.69
BROOKSIDE EQUIPMENT SALES INC	IC44448	11/02/2022	11/15/2022	1085830	CHK	1165.78	0.00	1165.78
BROOKSIDE EQUIPMENT SALES INC	IC44589	11/02/2022	11/15/2022	1085830	CHK	49.84	0.00	49.84
BROOKSIDE EQUIPMENT SALES INC	IC44457	11/02/2022	11/15/2022	1085830	CHK	57.36	0.00	57.36
BROOKSIDE EQUIPMENT SALES INC	IC44579	10/31/2022	11/15/2022	1085830	CHK	5.07	0.00	5.07
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-01-00714A	10/31/2022	11/15/2022	1085831	CHK	675.00	0.00	675.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	101922.5072	10/19/2022	11/08/2022	1085189	CHK	25.50	0.00	25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	101922.4799	10/19/2022	11/08/2022	1085189	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	101922.4795	10/19/2022	11/08/2022	1085189	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	101922.45566	10/19/2022	11/08/2022	1085189	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	101922.45546	10/19/2022	11/08/2022	1085189	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	101722.5070	10/17/2022	11/08/2022	1085189	CHK	25.50	0.00	25.50
BTAC ACQUISITION CORP	0003235665	05/24/2021	11/08/2022	1085560	CHK	-101.15	0.00	-101.15
BTAC ACQUISITION CORP	0003240694	07/06/2021	11/08/2022	1085560	CHK	-47.80	0.00	-47.80
BTAC ACQUISITION CORP	5018008960	10/18/2022	11/08/2022	1085560	CHK	116.72	0.00	116.72
BTAC ACQUISITION CORP	0003243666	08/06/2021	11/08/2022	1085560	CHK	-10.09	0.00	-10.09
BTAC ACQUISITION CORP	H62757310	10/18/2022	11/08/2022	1085560	CHK	1023.20	0.00	1023.20
BTAC ACQUISITION CORP	H62757300	10/18/2022	11/08/2022	1085560	CHK	841.88	0.00	841.88
BTAC ACQUISITION CORP	H62757290	10/18/2022	11/08/2022	1085560	CHK	1050.62	0.00	1050.62

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BTAC ACQUISITION CORP	5018010935	10/20/2022	11/08/2022	1085560	CHK	486.32	0.00	486.32
BTAC ACQUISITION CORP	H62757280	10/18/2022	11/08/2022	1085560	CHK	1130.31	0.00	1130.31
BTAC ACQUISITION CORP	5018017261	10/21/2022	11/08/2022	1085560	CHK	999.53	0.00	999.53
BTAC ACQUISITION CORP	5018010936	10/20/2022	11/08/2022	1085560	CHK	835.47	0.00	835.47
BTAC ACQUISITION CORP	5018017260	10/21/2022	11/08/2022	1085560	CHK	16.55	0.00	16.55
BTAC ACQUISITION CORP	H62774100	10/21/2022	11/08/2022	1085560	CHK	418.52	0.00	418.52
BTAC ACQUISITION CORP	T24156350	10/25/2022	11/08/2022	1085560	CHK	147.98	0.00	147.98
BTAC ACQUISITION CORP	0003272638	10/28/2022	11/08/2022	1085560	CHK	-36.74	0.00	-36.74
BTAC ACQUISITION CORP	5018026046	10/27/2022	11/08/2022	1085560	CHK	18.93	0.00	18.93
BTAC ACQUISITION CORP	C64430500	10/26/2022	11/08/2022	1085560	CHK	295.89	0.00	295.89
BTAC ACQUISITION CORP	H62861120	10/28/2022	11/15/2022	1086059	CHK	531.90	0.00	531.90
BTAC ACQUISITION CORP	5018026048	10/27/2022	11/15/2022	1086059	CHK	1966.10	0.00	1966.10
BTAC ACQUISITION CORP	5018026049	10/27/2022	11/15/2022	1086059	CHK	83.18	0.00	83.18
BTAC ACQUISITION CORP	H62895930	10/31/2022	11/15/2022	1086059	CHK	104.49	0.00	104.49
BTAC ACQUISITION CORP	5018040081	11/03/2022	11/15/2022	1086059	CHK	127.49	0.00	127.49
BTAC ACQUISITION CORP	5018040080	11/03/2022	11/15/2022	1086059	CHK	14.87	0.00	14.87
BUCKALEW CHEVROLET LP	973935	10/26/2022	11/08/2022	1085190	CHK	659.33	0.00	659.33
BUCKALEW CHEVROLET LP	974363	10/28/2022	11/08/2022	1085190	CHK	25.50	0.00	25.50
BUCKALEW CHEVROLET LP	FT00034	11/03/2022	11/15/2022	1085832	CHK	49315.00	0.00	49315.00
BUCKNER, JASON R	10.22-23.22	11/01/2022	11/15/2022	1086110	CHK	560.00	0.00	560.00
BUSINESS EXTENSION BUREAU OF TEXAS INC	128128	09/30/2022	11/08/2022	1085646	CHK	922.12	0.00	922.12
BUSTER BROWN PROPANE SERVICES	E035552	10/25/2022	11/08/2022	1085323	CHK	41.00	0.00	41.00
CAL-IXA AGGREGATES LLC	10.19.22PM	11/09/2022	11/08/2022	1085640	CHK	175.00	0.00	175.00
CAL-IXA AGGREGATES LLC	10.11.22PM	10/12/2022	11/08/2022	1085640	CHK	175.00	0.00	175.00
CAL-IXA AGGREGATES LLC	10.06.22	10/12/2022	11/08/2022	1085640	CHK	350.00	0.00	350.00
CAL-IXA AGGREGATES LLC	10.10.22AM	10/12/2022	11/08/2022	1085640	CHK	375.00	0.00	375.00
CAL-IXA AGGREGATES LLC	10.10.22PM	10/12/2022	11/08/2022	1085640	CHK	175.00	0.00	175.00
CAL-IXA AGGREGATES LLC	09.21.22PM	09/21/2022	11/08/2022	1085640	CHK	175.00	0.00	175.00
CAL-IXA AGGREGATES LLC	09.26.22	09/26/2022	11/08/2022	1085640	CHK	350.00	0.00	350.00
CAL-IXA AGGREGATES LLC	10.11.22AM	10/12/2022	11/08/2022	1085640	CHK	175.00	0.00	175.00
CAL-IXA AGGREGATES LLC	10.04.22	10/12/2022	11/08/2022	1085640	CHK	375.00	0.00	375.00
CAL-IXA AGGREGATES LLC	10.24.22	10/24/2022	11/15/2022	1086091	CHK	350.00	0.00	350.00
CAL-IXA AGGREGATES LLC	10.17.22	10/17/2022	11/15/2022	1086091	CHK	350.00	0.00	350.00
CAL-IXA AGGREGATES LLC	10.18.22	10/18/2022	11/15/2022	1086091	CHK	350.00	0.00	350.00
CAL-IXA AGGREGATES LLC	10.25.22AM	10/25/2022	11/15/2022	1086091	CHK	375.00	0.00	375.00
CAL-IXA AGGREGATES LLC	10.27.22PM	10/27/2022	11/15/2022	1086091	CHK	175.00	0.00	175.00
CAL-IXA AGGREGATES LLC	10.31.22PM	10/31/2022	11/15/2022	1086091	CHK	175.00	0.00	175.00
CANEY KEEFER LLC	1262	11/01/2022	11/08/2022	1085709	CHK	23000.00	0.00	23000.00
CANINE DEVELOPMENT GROUP INC	034938	11/04/2022	11/15/2022	1086062	CHK	140.00	0.00	140.00
CANINE DEVELOPMENT GROUP INC	034937	11/04/2022	11/15/2022	1086062	CHK	140.00	0.00	140.00
CANINE DEVELOPMENT GROUP INC	034936	11/04/2022	11/15/2022	1086062	CHK	140.00	0.00	140.00
CANTONI, MICHELLE FINGER	20-08-09954	11/02/2022	11/15/2022	1085833	CHK	415.00	0.00	415.00
CANTONI, MICHELLE FINGER	21-12-17464D	11/02/2022	11/15/2022	1085833	CHK	155.00	0.00	155.00
CANTONI, MICHELLE FINGER	22-05-05698	11/02/2022	11/15/2022	1085833	CHK	410.00	0.00	410.00
CANTONI, MICHELLE FINGER	18-01-00480B	11/03/2022	11/15/2022	1085833	CHK	220.00	0.00	220.00
CANTONI, MICHELLE FINGER	21-08-11962E	11/03/2022	11/15/2022	1085833	CHK	535.00	0.00	535.00
CANTONI, MICHELLE FINGER	21-06-08586I	11/02/2022	11/15/2022	1085833	CHK	55.00	0.00	55.00
CARIBBEAN SEA HOLDCO LLC	12.01.22-RENT	11/15/2022	11/15/2022	1086103	CHK	59730.72	0.00	59730.72
CARRIER ENTERPRISE LLC	3981046-00	10/19/2022	11/08/2022	1085191	CHK	699.02	0.00	699.02
CARRIER ENTERPRISE LLC	4047657-00	10/25/2022	11/08/2022	1085191	CHK	847.10	0.00	847.10
CARRIER ENTERPRISE LLC	4054637-000	11/02/2022	11/15/2022	1085834	CHK	1911.28	0.00	1911.28
CARRIER ENTERPRISE LLC	4122661-00	11/03/2022	11/15/2022	1085834	CHK	-1911.28	0.00	-1911.28

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CARRIER ENTERPRISE LLC	4087608-00	11/08/2022	11/15/2022	1085834	CHK	1224.04	0.00	1224.04
CASA ESPERANZA INC	5860.1022	11/01/2022	11/08/2022	1085651	CHK	50.00	0.00	50.00
CASEY LORING LAWYER PLLC	21-358924-CR	10/12/2022	11/08/2022	1085192	CHK	350.00	0.00	350.00
CASEY LORING LAWYER PLLC	19-339490-CR	11/03/2022	11/15/2022	1085835	CHK	350.00	0.00	350.00
CAVENDER FORD MOTOR COMPANY dba CAVENDER GRANDE FORD	801170	10/05/2022	11/08/2022	1085677	CHK	39108.00	0.00	39108.00
CBM ARCHIVES CO LLC	3392	10/31/2022	11/15/2022	1085836	CHK	460.00	0.00	460.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	5004	10/18/2022	11/08/2022	1085193	CHK	254.99	0.00	254.99
CDW LLC dba CDW GOVERNMENT LLC	DJ05539	10/10/2022	11/08/2022	1085195	CHK	760.49	0.00	760.49
CDW LLC dba CDW GOVERNMENT LLC	DH20641	10/06/2022	11/08/2022	1085195	CHK	111.35	0.00	111.35
CDW LLC dba CDW GOVERNMENT LLC	DL80514	10/14/2022	11/08/2022	1085195	CHK	771.89	0.00	771.89
CDW LLC dba CDW GOVERNMENT LLC	DD40601	09/30/2022	11/08/2022	1085195	CHK	710.08	0.00	710.08
CDW LLC dba CDW GOVERNMENT LLC	DM35351	10/17/2022	11/08/2022	1085195	CHK	-710.08	0.00	-710.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9918899575	10/23/2022	11/08/2022	1085196	CHK	1056.99	0.00	1056.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9917910146	10/10/2022	11/08/2022	1085196	CHK	379.92	0.00	379.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9918985470	10/23/2022	11/08/2022	1085196	CHK	858.27	0.00	858.27
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9918882380	10/23/2022	11/08/2022	1085196	CHK	2880.81	0.00	2880.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9918887745	10/23/2022	11/08/2022	1085196	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9917165975	10/01/2022	11/15/2022	1085837	CHK	797.66	0.00	797.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9918753834	10/21/2022	11/15/2022	1085837	CHK	124.70	0.00	124.70
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9918983665	10/23/2022	11/15/2022	1085837	CHK	1970.67	0.00	1970.67
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9919105985	10/25/2022	11/15/2022	1085837	CHK	139.21	0.00	139.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9918170141	10/13/2022	11/15/2022	1085837	CHK	161.72	0.00	161.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9918915477	10/23/2022	11/15/2022	1085837	CHK	120.33	0.00	120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9918882757	10/23/2022	11/15/2022	1085837	CHK	3502.35	0.00	3502.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9918956746	10/23/2022	11/15/2022	1085837	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9918899900	10/23/2022	11/15/2022	1085837	CHK	271.14	0.00	271.14
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9918887744	10/23/2022	11/15/2022	1085837	CHK	75.98	0.00	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9918904365	10/23/2022	11/15/2022	1085837	CHK	114.09	0.00	114.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9919259668	10/28/2022	11/17/2022	1086137	CHK	29215.73	0.00	29215.73
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9919482747	11/01/2022	11/17/2022	1086137	CHK	455.90	0.00	455.90
CENTER POINT INC dba CENTER POINT LARGE PRINT	1961876	10/01/2022	11/15/2022	1085838	CHK	426.66	0.00	426.66
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1022	10/19/2022	11/08/2022	1085197	CHK	26.97	0.00	26.97
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1022	10/19/2022	11/08/2022	1085197	CHK	71.43	0.00	71.43
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1022	10/19/2022	11/08/2022	1085197	CHK	30.78	0.00	30.78
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1022	10/17/2022	11/08/2022	1085197	CHK	28.22	0.00	28.22
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1022	10/19/2022	11/08/2022	1085197	CHK	28.24	0.00	28.24
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.1122	10/28/2022	11/15/2022	1085839	CHK	100.11	0.00	100.11
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1022	10/31/2022	11/15/2022	1085839	CHK	33.69	0.00	33.69
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1022	11/03/2022	11/15/2022	1085839	CHK	71.88	0.00	71.88
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1022	11/03/2022	11/15/2022	1085839	CHK	24.14	0.00	24.14
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1122	11/08/2022	11/17/2022	1086138	CHK	44.73	0.00	44.73
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1122	11/08/2022	11/17/2022	1086138	CHK	33.30	0.00	33.30
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1122	11/08/2022	11/17/2022	1086138	CHK	25.68	0.00	25.68
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1122	11/08/2022	11/17/2022	1086138	CHK	42.19	0.00	42.19
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.1122	11/08/2022	11/17/2022	1086138	CHK	67.66	0.00	67.66
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1122	11/08/2022	11/17/2022	1086138	CHK	118.37	0.00	118.37
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1122	11/08/2022	11/17/2022	1086138	CHK	203.46	0.00	203.46
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1122	11/08/2022	11/17/2022	1086138	CHK	48.54	0.00	48.54
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1122	11/08/2022	11/17/2022	1086138	CHK	57.43	0.00	57.43
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1122	11/08/2022	11/17/2022	1086138	CHK	293.60	0.00	293.60
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1122	11/08/2022	11/17/2022	1086138	CHK	63.78	0.00	63.78
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1122	11/08/2022	11/17/2022	1086138	CHK	28.22	0.00	28.22

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CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1122	11/08/2022	11/17/2022	1086138	CHK	50.39	0.00	50.39
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1122	11/08/2022	11/17/2022	1086138	CHK	48.54	0.00	48.54
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1122	11/08/2022	11/17/2022	1086138	CHK	34.57	0.00	34.57
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1122	11/08/2022	11/17/2022	1086138	CHK	3562.27	0.00	3562.27
CENTRAL POLICE SUPPLY LTD	586235	10/14/2022	11/08/2022	1085630	CHK	3981.20	0.00	3981.20
CENTRAL SERVICE CORPORATION dba STRIDE BANK N.A.	22A247688	09/23/2022	11/08/2022	1085606	CHK	20.00	0.00	20.00
CENTRE TECHNOLOGIES INC	97485	10/21/2022	11/08/2022	1085198	CHK	32139.76	0.00	32139.76
CENTRE TECHNOLOGIES INC	97295	10/13/2022	11/08/2022	1085198	CHK	5900.00	0.00	5900.00
CENTRE TECHNOLOGIES INC	97587	10/27/2022	11/08/2022	1085198	CHK	14600.00	0.00	14600.00
CENTRE TECHNOLOGIES INC	97562	10/26/2022	11/08/2022	1085198	CHK	375.89	0.00	375.89
CENTRE TECHNOLOGIES INC	97564	10/26/2022	11/08/2022	1085198	CHK	375.89	0.00	375.89
CENTRE TECHNOLOGIES INC	97680	10/31/2022	11/08/2022	1085198	CHK	17019.69	0.00	17019.69
CENTRE TECHNOLOGIES INC	97743	11/04/2022	11/15/2022	1085840	CHK	7787.26	0.00	7787.26
CENTRE TECHNOLOGIES INC	97722	11/02/2022	11/15/2022	1085840	CHK	77214.55	0.00	77214.55
CENTRE TECHNOLOGIES INC	86427	12/31/2021	11/15/2022	1085840	CHK	6374.00	0.00	6374.00
CENTRE TECHNOLOGIES INC	97724	11/03/2022	11/15/2022	1085840	CHK	948.08	0.00	948.08
CENTURY AIR CONDITIONING SUPPLY LP	11479613	10/19/2022	11/08/2022	1085199	CHK	24.04	0.00	24.04
CENTURY AIR CONDITIONING SUPPLY LP	11480729	10/20/2022	11/08/2022	1085199	CHK	88.90	0.00	88.90
CENTURY AIR CONDITIONING SUPPLY LP	11484528	10/25/2022	11/08/2022	1085199	CHK	129.11	0.00	129.11
CENTURY AIR CONDITIONING SUPPLY LP	11491028	11/02/2022	11/15/2022	1085841	CHK	17.06	0.00	17.06
CHANNELVIEW INVESTMENTS CORP	NOV.2023MAINTENANCE	11/01/2022	11/15/2022	1085842	CHK	540.10	0.00	540.10
CHARM-TEX INC	0298549-IN	10/07/2022	11/08/2022	1085200	CHK	1590.00	0.00	1590.00
CHARM-TEX INC	0299714-IN	10/21/2022	11/08/2022	1085200	CHK	1878.40	0.00	1878.40
CHARM-TEX INC	0300511-IN	10/31/2022	11/08/2022	1085200	CHK	1490.00	0.00	1490.00
CHAVARRIA, SONIA	6653.1022	11/01/2022	11/08/2022	1085683	CHK	50.00	0.00	50.00
CHERRY CRUSHED CONCRETE INC	A2261036740	10/20/2022	11/08/2022	1085201	CHK	730.08	0.00	730.08
CHERRY CRUSHED CONCRETE INC	A2261037306	10/24/2022	11/08/2022	1085201	CHK	2104.20	0.00	2104.20
CHERRY CRUSHED CONCRETE INC	A2261037415	10/24/2022	11/08/2022	1085201	CHK	164.95	0.00	164.95
CHERRY CRUSHED CONCRETE INC	A2261038857	10/31/2022	11/08/2022	1085201	CHK	4080.72	0.00	4080.72
CHERRY CRUSHED CONCRETE INC	A2261038912	11/01/2022	11/15/2022	1085843	CHK	7332.36	0.00	7332.36
CHERRY CRUSHED CONCRETE INC	A2261039095	11/02/2022	11/15/2022	1085843	CHK	998.76	0.00	998.76
CHERRY CRUSHED CONCRETE INC	A2261039187	11/03/2022	11/15/2022	1085843	CHK	252.10	0.00	252.10
CHERRY CRUSHED CONCRETE INC	A2261037892	10/26/2022	11/15/2022	1085843	CHK	84.76	0.00	84.76
CHERRY CRUSHED CONCRETE INC	A2261039366	11/03/2022	11/15/2022	1085843	CHK	581.91	0.00	581.91
CHERRY CRUSHED CONCRETE INC	A2261039878	11/07/2022	11/15/2022	1085843	CHK	1314.81	0.00	1314.81
CHERRY CRUSHED CONCRETE INC	A2261040147	11/08/2022	11/15/2022	1085843	CHK	642.39	0.00	642.39
CHERRYROAD TECHNOLOGIES INC.	SUB.10.22-09.23	09/14/2022	11/08/2022	1085638	CHK	123600.00	0.00	123600.00
CHICAGO TITLE OF TEXAS LLC fbo 53 NK PROPERTIES LLC	FORD/P-8	11/08/2022	11/08/2022	1085722	CHK	257202.50	0.00	257202.50
CHICAGO TITLE OF TX fbo GERARDO LARA AND ALEJANDRA LARA	17272 S LAKEVIEW DR	11/07/2022	11/15/2022	1086128	CHK	114452.13	0.00	114452.13
CHILD ADVOCATES OF MOCO dba CASA CHILD ADVOCATES/MOCO	CTI 22-06	10/27/2022	11/08/2022	1085202	CHK	200.00	0.00	200.00
CHILDS, RONALD A dba RONTAM ENTERPRISES	1128	11/03/2022	11/15/2022	1086104	CHK	1600.00	0.00	1600.00
CHRISTENSEN BUILDING GROUP LLC	555-7	10/31/2022	11/08/2022	1085534	CHK	256692.96	0.00	256692.96
CIMINO, NICHOLAS STEVEN	10.20.22GEN	09/20/2022	11/08/2022	1085718	CHK	60.00	0.00	60.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436082	10/03/2022	11/08/2022	1085203	CHK	1620.50	0.00	1620.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452082	10/03/2022	11/08/2022	1085204	CHK	17749.55	0.00	17749.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422082	11/03/2022	11/15/2022	1085844	CHK	1218.04	0.00	1218.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453078	11/03/2022	11/15/2022	1085845	CHK	660.98	0.00	660.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443083	11/03/2022	11/15/2022	1085846	CHK	763.92	0.00	763.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455083	11/03/2022	11/15/2022	1085847	CHK	4165.45	0.00	4165.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448068	11/03/2022	11/15/2022	1085848	CHK	337.00	0.00	337.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475083	11/03/2022	11/15/2022	1085849	CHK	1976.27	0.00	1976.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450068	11/03/2022	11/15/2022	1085850	CHK	66.65	0.00	66.65

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427083	11/03/2022	11/15/2022	1085851	CHK	25499.15	0.00	25499.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465079	11/03/2022	11/15/2022	1085852	CHK	349.75	0.00	349.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467083	11/03/2022	11/15/2022	1085853	CHK	307.98	0.00	307.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471081	11/03/2022	11/15/2022	1085854	CHK	429.56	0.00	429.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472083	11/03/2022	11/15/2022	1085855	CHK	351.74	0.00	351.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437083A	11/03/2022	11/15/2022	1085856	CHK	480.00	0.00	480.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437083	11/03/2022	11/15/2022	1085857	CHK	3916.62	0.00	3916.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477083	11/03/2022	11/15/2022	1085858	CHK	1145.64	0.00	1145.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440083	11/03/2022	11/15/2022	1085859	CHK	1007.90	0.00	1007.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434083	11/03/2022	11/15/2022	1085860	CHK	5620.60	0.00	5620.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431082	11/03/2022	11/15/2022	1085861	CHK	1910.48	0.00	1910.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424082	11/03/2022	11/15/2022	1085862	CHK	171.85	0.00	171.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461083	11/03/2022	11/15/2022	1085863	CHK	402.71	0.00	402.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430083	11/03/2022	11/15/2022	1085864	CHK	1402.79	0.00	1402.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474083	11/03/2022	11/15/2022	1085865	CHK	4262.30	0.00	4262.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439083	11/03/2022	11/15/2022	1085866	CHK	7794.80	0.00	7794.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759003	11/03/2022	11/15/2022	1085867	CHK	204.35	0.00	204.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463083	11/03/2022	11/15/2022	1085868	CHK	4394.65	0.00	4394.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428083	11/03/2022	11/15/2022	1085869	CHK	6011.54	0.00	6011.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444083	11/03/2022	11/17/2022	1086139	CHK	1418.25	0.00	1418.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452083	11/03/2022	11/15/2022	1085870	CHK	11033.64	0.00	11033.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443082	10/03/2022	11/15/2022	1085871	CHK	1748.21	0.00	1748.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435083	11/03/2022	11/15/2022	1085872	CHK	2769.26	0.00	2769.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532059	11/03/2022	11/15/2022	1085873	CHK	517.00	0.00	517.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432083	11/03/2022	11/15/2022	1085874	CHK	4154.20	0.00	4154.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418083	11/03/2022	11/17/2022	1086140	CHK	2938.75	0.00	2938.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464083	11/03/2022	11/17/2022	1086141	CHK	2084.18	0.00	2084.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426083	11/03/2022	11/17/2022	1086142	CHK	2767.41	0.00	2767.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445076	11/03/2022	11/17/2022	1086143	CHK	1155.66	0.00	1155.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460083	11/03/2022	11/17/2022	1086144	CHK	1890.87	0.00	1890.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478074	11/03/2022	11/17/2022	1086145	CHK	116.53	0.00	116.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466075	11/03/2022	11/17/2022	1086146	CHK	642.16	0.00	642.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442083	11/03/2022	11/17/2022	1086147	CHK	759.00	0.00	759.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469083	11/03/2022	11/17/2022	1086148	CHK	2736.65	0.00	2736.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458083	11/03/2022	11/17/2022	1086149	CHK	232.05	0.00	232.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459083	11/03/2022	11/17/2022	1086150	CHK	6138.93	0.00	6138.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438083	11/03/2022	11/17/2022	1086151	CHK	8682.60	0.00	8682.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433083	11/03/2022	11/17/2022	1086152	CHK	12652.45	0.00	12652.45
CLAIRE E LINDSAY PLLC	21-03-03548B	10/24/2022	11/08/2022	1085205	CHK	920.00	0.00	920.00
CLAIRE E LINDSAY PLLC	21-12-17250	10/31/2022	11/15/2022	1085875	CHK	2070.00	0.00	2070.00
CLAIRE E LINDSAY PLLC	21-05-06828	10/31/2022	11/15/2022	1085875	CHK	3030.00	0.00	3030.00
CLAIRE E LINDSAY PLLC	21-07-09351C	10/27/2022	11/15/2022	1085875	CHK	325.00	0.00	325.00
CLAIRE E LINDSAY PLLC	19-03-03578	10/27/2022	11/15/2022	1085875	CHK	420.00	0.00	420.00
CLAIRE E LINDSAY PLLC	21-08-11086	11/01/2022	11/15/2022	1085875	CHK	585.00	0.00	585.00
CLAIRE E LINDSAY PLLC	22-05-06617B	11/01/2022	11/15/2022	1085875	CHK	700.00	0.00	700.00
CLAIRE E LINDSAY PLLC	19-09-12214H	11/02/2022	11/15/2022	1085875	CHK	60.00	0.00	60.00
CLAIRE E LINDSAY PLLC	12-04-03703A	11/02/2022	11/15/2022	1085875	CHK	160.00	0.00	160.00
CLAIRE E LINDSAY PLLC	21-06-08303D	11/02/2022	11/15/2022	1085875	CHK	440.00	0.00	440.00
CLAIRE E LINDSAY PLLC	10-04-04093B	11/02/2022	11/15/2022	1085875	CHK	460.00	0.00	460.00
CLAIRE E LINDSAY PLLC	22-02-02082	11/02/2022	11/15/2022	1085875	CHK	1700.00	0.00	1700.00
CLAIRE E LINDSAY PLLC	12-12-13290A	11/02/2022	11/15/2022	1085875	CHK	1750.00	0.00	1750.00
CLAIRE E LINDSAY PLLC	21-11-15976	11/02/2022	11/15/2022	1085875	CHK	1615.00	0.00	1615.00

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CLAIRE E LINDSAY PLLC	20-11-14145C	11/02/2022	11/15/2022	1085875	CHK	625.00	0.00	625.00
CLAIRE E LINDSAY PLLC	21-03-03548C	11/02/2022	11/15/2022	1085875	CHK	1290.00	0.00	1290.00
CLAIRE E LINDSAY PLLC	MH-OCT22	11/03/2022	11/15/2022	1085875	CHK	3333.33	0.00	3333.33
CLAIRE E LINDSAY PLLC	22-08-10175	11/02/2022	11/15/2022	1085875	CHK	1180.00	0.00	1180.00
CLAIRE E LINDSAY PLLC	22-06-07871A	11/02/2022	11/15/2022	1085875	CHK	610.00	0.00	610.00
CLEAR CONTROL SOLUTIONS LLC	INV10691	10/13/2022	11/08/2022	1085527	CHK	972.00	0.00	972.00
CLEAR CONTROL SOLUTIONS LLC	INV11232	11/02/2022	11/15/2022	1086049	CHK	309.12	0.00	309.12
CLEAR CONTROL SOLUTIONS LLC	INV11239	11/02/2022	11/15/2022	1086049	CHK	1222.46	0.00	1222.46
CLERK OF THE SUPREME COURT OF TEXAS	24124179	10/18/2022	11/08/2022	1085671	CHK	93.00	0.00	93.00
CLEVELAND MACK SALES INC	R0010536611	10/25/2022	11/08/2022	1085206	CHK	616.00	0.00	616.00
CLEVELAND MACK SALES INC	R0010536231	10/20/2022	11/08/2022	1085206	CHK	1400.10	0.00	1400.10
CLEVELAND MACK SALES INC	S0010700421	10/31/2022	11/08/2022	1085206	CHK	599.22	0.00	599.22
CLEVELAND MACK SALES INC	S0010702071	11/04/2022	11/15/2022	1085876	CHK	262.44	0.00	262.44
CLEVELAND MACK SALES INC	S0010700521	11/03/2022	11/15/2022	1085876	CHK	113.60	0.00	113.60
CLEVELAND MACK SALES INC	S0010702521	11/02/2022	11/15/2022	1085876	CHK	40.67	0.00	40.67
CLEVELAND MACK SALES INC	S0010702251	11/02/2022	11/15/2022	1085876	CHK	1120.02	0.00	1120.02
CLEVELAND MACK SALES INC	S0051251731	10/28/2022	11/15/2022	1085876	CHK	173.48	0.00	173.48
CLEVELAND MACK SALES INC	S0010702522	11/03/2022	11/15/2022	1085876	CHK	2658.49	0.00	2658.49
CLEVELAND MACK SALES INC	S0010702531	11/03/2022	11/15/2022	1085876	CHK	1950.28	0.00	1950.28
CLEVELAND MACK SALES INC	S0010706241	11/08/2022	11/15/2022	1085876	CHK	61.31	0.00	61.31
CLEVELAND MACK SALES INC	S0010706491	11/08/2022	11/15/2022	1085876	CHK	537.02	0.00	537.02
CLEVELAND MACK SALES INC	S0010707031	11/09/2022	11/15/2022	1085876	CHK	4.35	0.00	4.35
CLEVELAND MACK SALES INC	S0010705451	11/08/2022	11/15/2022	1085876	CHK	165.05	0.00	165.05
CLEVELAND MACK SALES INC	S0010702201	11/03/2022	11/15/2022	1085876	CHK	2189.92	0.00	2189.92
CLIMATEC LLC	0952102207	11/01/2022	11/08/2022	1085207	CHK	18280.36	0.00	18280.36
CLINE, MATTHEW dba CLINE WRAPS	693	06/21/2022	11/08/2022	1085620	CHK	650.00	0.00	650.00
CLOUDFLARE INC	CI_130867	09/03/2022	11/15/2022	1085877	CHK	2000.00	0.00	2000.00
CLOUDFLARE INC	CI_141392	11/02/2022	11/15/2022	1085877	CHK	2000.00	0.00	2000.00
CLOUDFLARE INC	CI_142394	11/03/2022	11/15/2022	1085877	CHK	2000.00	0.00	2000.00
CMI INC	8052921	10/14/2022	11/08/2022	1085208	CHK	76.03	0.00	76.03
COBAN TECHNOLOGIES INC	49642	11/03/2022	11/15/2022	1085878	CHK	240.00	0.00	240.00
COBAN TECHNOLOGIES INC	49459	10/21/2022	11/15/2022	1085878	CHK	275.00	0.00	275.00
COBURN SUPPLY COMPANY INC	506106315	10/12/2022	11/08/2022	1085209	CHK	3637.20	0.00	3637.20
COBURN SUPPLY COMPANY INC	506106315-1	10/26/2022	11/08/2022	1085209	CHK	1558.80	0.00	1558.80
COBURN SUPPLY COMPANY INC	506147747	10/25/2022	11/08/2022	1085209	CHK	82.36	0.00	82.36
COBURN SUPPLY COMPANY INC	506158567	11/02/2022	11/15/2022	1085879	CHK	2709.60	0.00	2709.60
COLBERT, ASHLEY	10.21-22.22	10/22/2022	11/08/2022	1085719	CHK	270.00	0.00	270.00
COLEMAN, MYRA	6638.1022	11/01/2022	11/08/2022	1085656	CHK	50.00	0.00	50.00
COLEMAN, MYRA	6639.1022	11/01/2022	11/08/2022	1085657	CHK	50.00	0.00	50.00
COLLABORATIVE TESTING SERVICES INC	5529360	10/21/2022	11/08/2022	1085211	CHK	1253.00	0.00	1253.00
COMPUTER ANALYSIS OF TEXAS	845058	09/19/2022	11/08/2022	1085212	CHK	2415.00	0.00	2415.00
CONROE CHEM CAN INC dba TANKS ALOT	21749	10/28/2022	11/08/2022	1085450	CHK	325.00	0.00	325.00
CONROE CHEM CAN INC dba TANKS ALOT	21748	10/28/2022	11/08/2022	1085450	CHK	150.00	0.00	150.00
CONROE CHEM CAN INC dba TANKS ALOT	21868	10/28/2022	11/08/2022	1085450	CHK	325.00	0.00	325.00
CONROE CHEM CAN INC dba TANKS ALOT	21867	10/28/2022	11/08/2022	1085450	CHK	150.00	0.00	150.00
CONROE DOOR AND HARDWARE INC	065048	11/04/2022	11/15/2022	1085880	CHK	106.88	0.00	106.88
CONROE DOOR AND HARDWARE INC	065045	11/04/2022	11/15/2022	1085880	CHK	2124.23	0.00	2124.23
CONROE DOOR AND HARDWARE INC	065044	11/04/2022	11/15/2022	1085880	CHK	365.14	0.00	365.14
CONROE DOOR AND HARDWARE INC	065043	11/04/2022	11/15/2022	1085880	CHK	267.15	0.00	267.15
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	405-812758	10/20/2022	11/08/2022	1085213	CHK	100.57	0.00	100.57
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	789-815555	10/21/2022	11/08/2022	1085213	CHK	402.28	0.00	402.28
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	036-916963	10/21/2022	11/08/2022	1085213	CHK	301.71	0.00	301.71

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CONROE MILL SUPPLY INC	404128	10/04/2022	11/08/2022	1085214	CHK	200.00	0.00	200.00
CONROE MILL SUPPLY INC	404309	10/10/2022	11/08/2022	1085214	CHK	2461.60	0.00	2461.60
CONROE MILL SUPPLY INC	404363	10/13/2022	11/08/2022	1085214	CHK	168.00	0.00	168.00
CONROE MILL SUPPLY INC	404443	10/18/2022	11/08/2022	1085214	CHK	528.00	0.00	528.00
CONROE MILL SUPPLY INC	404655	10/24/2022	11/15/2022	1085881	CHK	2049.04	0.00	2049.04
CONROE MOCO dba CONROE LAKE CONROE CHAMBER OF COMMERCE	107894	09/01/2022	11/08/2022	1085589	CHK	165.00	0.00	165.00
CONROE PAPER & CHEMICAL	151806	10/27/2022	11/08/2022	1085223	CHK	1075.35	0.00	1075.35
CONROE PAPER & CHEMICAL	151731	10/24/2022	11/08/2022	1085223	CHK	292.00	0.00	292.00
CONROE PAPER & CHEMICAL	151980	11/07/2022	11/15/2022	1085890	CHK	54.50	0.00	54.50
CONROE PAPER & CHEMICAL	151958	11/04/2022	11/15/2022	1085890	CHK	584.85	0.00	584.85
CONROE PAPER & CHEMICAL	151920	11/02/2022	11/15/2022	1085890	CHK	4410.00	0.00	4410.00
CONROE WELDING SUPPLY INC	CT148397	10/26/2022	11/08/2022	1085215	CHK	637.39	0.00	637.39
CONROE WELDING SUPPLY INC	R10222214	10/31/2022	11/15/2022	1085882	CHK	126.00	0.00	126.00
CONROE WELDING SUPPLY INC	R10221799	10/31/2022	11/15/2022	1085882	CHK	36.00	0.00	36.00
CONROE WELDING SUPPLY INC	PS499977	11/02/2022	11/15/2022	1085882	CHK	13.76	0.00	13.76
CONROE WELDING SUPPLY INC	R10222213	10/31/2022	11/15/2022	1085882	CHK	21.00	0.00	21.00
CONROE WELDING SUPPLY INC	R10222208	10/31/2022	11/15/2022	1085882	CHK	49.00	0.00	49.00
CONROE WELDING SUPPLY INC	R10221801	10/31/2022	11/15/2022	1085882	CHK	26.66	0.00	26.66
CONROE WELDING SUPPLY INC	R10221795	10/31/2022	11/15/2022	1085882	CHK	170.00	0.00	170.00
CONROE WELDING SUPPLY INC	R10221793	10/31/2022	11/15/2022	1085882	CHK	14.00	0.00	14.00
CONROE WELDING SUPPLY INC	CT149475	11/02/2022	11/15/2022	1085882	CHK	9.79	0.00	9.79
CONROE, CITY OF	INV02309	11/01/2022	11/15/2022	1085883	CHK	1854.26	0.00	1854.26
CONROE, CITY OF	INV02304	11/01/2022	11/15/2022	1085884	CHK	2457.46	0.00	2457.46
CONROE, CITY OF	0011-1630-000.1022	10/28/2022	11/17/2022	1086153	CHK	1662.50	0.00	1662.50
CONROE, CITY OF	0011-0420-000.1022	10/28/2022	11/17/2022	1086154	CHK	481.14	0.00	481.14
CONROE, CITY OF	0072-0663-000.1022	10/28/2022	11/17/2022	1086155	CHK	85.24	0.00	85.24
CONROE, CITY OF	0072-0665-000.1022	10/28/2022	11/17/2022	1086156	CHK	157.10	0.00	157.10
CONROE, CITY OF	0011-1560-002.1022	10/28/2022	11/17/2022	1086157	CHK	202.39	0.00	202.39
CONROE, CITY OF	0011-1402-001.1022	10/28/2022	11/17/2022	1086158	CHK	524.75	0.00	524.75
CONROE, CITY OF	0022-0390-000.1022	10/28/2022	11/17/2022	1086159	CHK	178.38	0.00	178.38
CONROE, CITY OF	0022-0580-003.1022	10/28/2022	11/17/2022	1086160	CHK	134.94	0.00	134.94
CONROE, CITY OF	0009-1560-000.1022	10/28/2022	11/17/2022	1086161	CHK	320.22	0.00	320.22
CONROE, CITY OF	0011-1010-000.1022	10/28/2022	11/17/2022	1086162	CHK	62.43	0.00	62.43
CONROE, CITY OF	0011-0411-000.1022	10/28/2022	11/17/2022	1086163	CHK	19.09	0.00	19.09
CONROE, CITY OF	0072-0634-000.1022	10/28/2022	11/17/2022	1086164	CHK	3905.67	0.00	3905.67
CONROE, CITY OF	0072-2553-001.1022	10/28/2022	11/17/2022	1086165	CHK	22.75	0.00	22.75
CONROE, CITY OF	0063-3062-001.1022	10/28/2022	11/17/2022	1086166	CHK	58.77	0.00	58.77
CONROE, CITY OF	0013-2520-004.1022	10/28/2022	11/17/2022	1086167	CHK	61.47	0.00	61.47
CONROE, CITY OF	0013-2530-003.1022	10/28/2022	11/17/2022	1086168	CHK	55.11	0.00	55.11
CONROE, CITY OF	0009-1540-006.1022	10/28/2022	11/17/2022	1086169	CHK	102.27	0.00	102.27
CONROE, CITY OF	0062-0910-001.1022	10/28/2022	11/17/2022	1086170	CHK	210.10	0.00	210.10
CONROE, CITY OF	0022-0017-000.1022	10/28/2022	11/17/2022	1086171	CHK	30.07	0.00	30.07
CONROE, CITY OF	0009-1545-001.1022	10/28/2022	11/17/2022	1086172	CHK	337.45	0.00	337.45
CONROE, CITY OF	0009-1539-001.1022	10/28/2022	11/17/2022	1086173	CHK	417.48	0.00	417.48
CONROE, CITY OF	0011-1420-003.1022	10/28/2022	11/17/2022	1086174	CHK	228.79	0.00	228.79
CONROE, CITY OF	0063-3090-001.1022	10/28/2022	11/17/2022	1086175	CHK	84.23	0.00	84.23
CONROE, CITY OF	0072-0630-000.1022	10/28/2022	11/17/2022	1086176	CHK	2425.94	0.00	2425.94
CONROE, CITY OF	0013-2490-000.1022	10/28/2022	11/17/2022	1086177	CHK	753.82	0.00	753.82
CONROE, CITY OF	0013-2496-001.1022	10/28/2022	11/17/2022	1086178	CHK	13579.46	0.00	13579.46
CONROE, CITY OF	0063-3180-002.1022	10/28/2022	11/17/2022	1086179	CHK	635.56	0.00	635.56
CONROE, CITY OF	0072-2520-000.1022	10/28/2022	11/17/2022	1086180	CHK	58.77	0.00	58.77
CONROE, CITY OF	0013-2501-000.1022	10/28/2022	11/17/2022	1086181	CHK	24656.12	0.00	24656.12

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CONROE, CITY OF	0072-0641-000.1022	10/28/2022	11/17/2022	1086182	CHK	124.06	0.00	124.06
CONROE, CITY OF	0072-2551-001.1022	10/28/2022	11/17/2022	1086183	CHK	65.13	0.00	65.13
CONROE, CITY OF	0022-3090-000.1022	10/28/2022	11/17/2022	1086184	CHK	251.53	0.00	251.53
CONROE, CITY OF	0022-0560-000.1022	10/28/2022	11/17/2022	1086185	CHK	1653.36	0.00	1653.36
CONROE, CITY OF	0022-3080-001.1022	10/28/2022	11/17/2022	1086186	CHK	234.50	0.00	234.50
CONROE, CITY OF	0062-0920-001.1022	10/28/2022	11/17/2022	1086187	CHK	68.79	0.00	68.79
CONROE, CITY OF	0063-3135-002.1022	10/28/2022	11/17/2022	1086188	CHK	86.50	0.00	86.50
CONROE, CITY OF	0011-1580-000.1022	10/28/2022	11/17/2022	1086189	CHK	79.51	0.00	79.51
CONROE, CITY OF	0072-2495-000.1022	10/28/2022	11/17/2022	1086190	CHK	138.72	0.00	138.72
CONROE, CITY OF	0063-3080-000.1022	10/28/2022	11/17/2022	1086191	CHK	108.75	0.00	108.75
CONROE, CITY OF	0072-0866-000.1022	10/28/2022	11/17/2022	1086192	CHK	2175.12	0.00	2175.12
CONROE, CITY OF	0062-0905-001.1022	10/28/2022	11/17/2022	1086193	CHK	218.77	0.00	218.77
CONROE, CITY OF	0072-0660-000.1022	10/28/2022	11/17/2022	1086194	CHK	135.38	0.00	135.38
CONROE, CITY OF	0072-9828-000.1022	10/28/2022	11/17/2022	1086195	CHK	5317.74	0.00	5317.74
CONROE, CITY OF	0063-3070-000.1022	10/28/2022	11/17/2022	1086196	CHK	149.39	0.00	149.39
CONROE, CITY OF	0013-2413-001.1022	10/28/2022	11/17/2022	1086197	CHK	172.95	0.00	172.95
CONROE, CITY OF	0013-2412-001.1022	10/28/2022	11/17/2022	1086198	CHK	312.32	0.00	312.32
CONROE, CITY OF	0072-0661-000.1022	10/28/2022	11/17/2022	1086199	CHK	132.38	0.00	132.38
CONROE, CITY OF	0063-3110-005.1022	10/28/2022	11/17/2022	1086200	CHK	247.47	0.00	247.47
CONROE, CITY OF	0060-0067-000.1022	10/28/2022	11/17/2022	1086201	CHK	314.64	0.00	314.64
CONROE, CITY OF	0060-0066-000.1022	10/28/2022	11/17/2022	1086202	CHK	37.13	0.00	37.13
CONROE, CITY OF	0005-0690-002.1122	11/10/2022	11/17/2022	1086203	CHK	391.30	0.00	391.30
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	9367560571/0.1022	10/21/2022	11/08/2022	1085216	CHK	75399.02	0.00	75399.02
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1022	10/11/2022	11/08/2022	1085216	CHK	98.17	0.00	98.17
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.1022	10/16/2022	11/08/2022	1085216	CHK	658.94	0.00	658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-21030.1022	10/21/2022	11/08/2022	1085216	CHK	624.05	0.00	624.05
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1032859	10/19/2022	11/08/2022	1085217	CHK	724.10	0.00	724.10
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1032908	10/20/2022	11/08/2022	1085217	CHK	587.44	0.00	587.44
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1032921	10/20/2022	11/08/2022	1085217	CHK	210.42	0.00	210.42
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1032922	10/20/2022	11/08/2022	1085217	CHK	265.92	0.00	265.92
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1032886	10/20/2022	11/08/2022	1085217	CHK	39.06	0.00	39.06
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1032979	10/21/2022	11/08/2022	1085217	CHK	21.53	0.00	21.53
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1033157	10/26/2022	11/08/2022	1085217	CHK	207.70	0.00	207.70
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1033240	10/27/2022	11/08/2022	1085217	CHK	86.84	0.00	86.84
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1032929	10/27/2022	11/08/2022	1085217	CHK	67.91	0.00	67.91
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1033717	10/28/2022	11/08/2022	1085217	CHK	13.32	0.00	13.32
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1033412	10/28/2022	11/08/2022	1085217	CHK	311.49	0.00	311.49
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1033824	11/01/2022	11/15/2022	1085885	CHK	85.81	0.00	85.81
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1032405CNCL	10/18/2022	11/15/2022	1085885	CHK	97.65	0.00	97.65
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1033915	11/02/2022	11/15/2022	1085885	CHK	-97.65	0.00	-97.65
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1033881	11/02/2022	11/15/2022	1085885	CHK	248.40	0.00	248.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1034034	11/04/2022	11/15/2022	1085885	CHK	334.27	0.00	334.27
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1033975	11/03/2022	11/15/2022	1085885	CHK	17.06	0.00	17.06
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1033993	11/03/2022	11/15/2022	1085885	CHK	37.19	0.00	37.19
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1033931	11/02/2022	11/15/2022	1085885	CHK	538.71	0.00	538.71
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1034127	11/07/2022	11/15/2022	1085885	CHK	78.79	0.00	78.79
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1032405CNCL	10/18/2022	11/15/2022	1085885	CHK	-97.65	0.00	-97.65
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1032405	10/18/2022	11/15/2022	1085885	CHK	97.65	0.00	97.65
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1032403	10/31/2022	11/15/2022	1085885	CHK	428.79	0.00	428.79
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1032777	10/20/2022	11/15/2022	1085885	CHK	175.31	0.00	175.31
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1034151	11/08/2022	11/15/2022	1085885	CHK	73.93	0.00	73.93
CORN CREATIVE LLC	5832	08/04/2022	11/08/2022	1085696	CHK	300.00	0.00	300.00

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COTTEN SCHMIDT LLP	22-43257-G	11/02/2022	11/15/2022	1086076	CHK	842.50	0.00	842.50
COUFAL-PRATER EQUIPMENT LLC dba UNITED AG & TURF	09176785	09/29/2022	11/08/2022	1085645	CHK	8540.00	0.00	8540.00
COVERTTRACK GROUP INC	52287	10/25/2022	11/08/2022	1085218	CHK	2160.00	0.00	2160.00
CRAIN CATON AND JAMES PC	22-43342-G	10/26/2022	11/08/2022	1085607	CHK	4700.00	0.00	4700.00
CRAIN CATON AND JAMES PC	18-36353-PF	10/26/2022	11/08/2022	1085607	CHK	1875.00	0.00	1875.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011370710.001	10/11/2022	11/08/2022	1085219	CHK	227.32	0.00	227.32
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011367973.001	10/11/2022	11/08/2022	1085219	CHK	294.00	0.00	294.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011361583.001	10/07/2022	11/08/2022	1085219	CHK	319.95	0.00	319.95
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011355037.001	10/05/2022	11/08/2022	1085219	CHK	486.39	0.00	486.39
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011347297.001	10/03/2022	11/08/2022	1085219	CHK	199.99	0.00	199.99
CRB CONSTRUCTION INC	22-2911	11/03/2022	11/08/2022	1085676	CHK	164745.90	0.00	164745.90
CRESPO, IVAN	22-370724-CR	10/17/2022	11/08/2022	1085220	CHK	200.00	0.00	200.00
CRESPO, IVAN	22-370706-CR	10/17/2022	11/08/2022	1085220	CHK	200.00	0.00	200.00
CRESPO, IVAN	22-370699-CR	10/17/2022	11/08/2022	1085220	CHK	100.00	0.00	100.00
CRESPO, IVAN	22-370693-CR	10/17/2022	11/08/2022	1085220	CHK	100.00	0.00	100.00
CRESPO, IVAN	22-368595-CR	10/25/2022	11/08/2022	1085220	CHK	350.00	0.00	350.00
CRESPO, IVAN	22-370950-CR	10/25/2022	11/08/2022	1085220	CHK	100.00	0.00	100.00
CRESPO, IVAN	22-370951-CR	10/25/2022	11/08/2022	1085220	CHK	100.00	0.00	100.00
CRESPO, IVAN	22-370943-CR	10/25/2022	11/08/2022	1085220	CHK	100.00	0.00	100.00
CRESPO, IVAN	22-370942-CR	10/25/2022	11/08/2022	1085220	CHK	100.00	0.00	100.00
CRESPO, IVAN	22-367595-CR	10/25/2022	11/08/2022	1085220	CHK	200.00	0.00	200.00
CRESPO, IVAN	22-371182-CR	10/28/2022	11/08/2022	1085220	CHK	200.00	0.00	200.00
CRESPO, IVAN	22-371124-CR	10/28/2022	11/08/2022	1085220	CHK	200.00	0.00	200.00
CRESPO, IVAN	22-363800-CR	10/28/2022	11/08/2022	1085220	CHK	200.00	0.00	200.00
CRESPO, IVAN	21-11-15687-CR	10/28/2022	11/08/2022	1085220	CHK	521.98	0.00	521.98
CRESPO, IVAN	22-02-01480-CR	10/28/2022	11/08/2022	1085220	CHK	521.98	0.00	521.98
CRESPO, IVAN	22-06-08284-CR	10/28/2022	11/08/2022	1085220	CHK	521.98	0.00	521.98
CRESPO, IVAN	22-07-09297-CR	10/28/2022	11/08/2022	1085220	CHK	521.98	0.00	521.98
CRESPO, IVAN	22-07-09661-CR	10/28/2022	11/08/2022	1085220	CHK	521.98	0.00	521.98
CRESPO, IVAN	22-09-12267-CR	10/28/2022	11/08/2022	1085220	CHK	521.98	0.00	521.98
CRESPO, IVAN	22-10-13886-CR	10/28/2022	11/08/2022	1085220	CHK	521.98	0.00	521.98
CRESPO, IVAN	20-354691-CR	11/03/2022	11/15/2022	1085886	CHK	350.00	0.00	350.00
CRESPO, IVAN	22-368304-CR	11/03/2022	11/15/2022	1085886	CHK	350.00	0.00	350.00
CRESPO, IVAN	22-367065-CR	11/04/2022	11/15/2022	1085886	CHK	200.00	0.00	200.00
CRESPO, IVAN	22-369621-CR	11/04/2022	11/15/2022	1085886	CHK	350.00	0.00	350.00
CRESPO, IVAN	22-369642-CR	11/04/2022	11/15/2022	1085886	CHK	50.00	0.00	50.00
CRESPO, IVAN	21-07-10234H	11/01/2022	11/15/2022	1085886	CHK	100.00	0.00	100.00
CRESPO, IVAN	19-10-14354F	11/01/2022	11/15/2022	1085886	CHK	75.00	0.00	75.00
CRESPO, IVAN	22-09-11848A	11/01/2022	11/15/2022	1085886	CHK	125.00	0.00	125.00
CRESPO, IVAN	21-10-14973E	11/01/2022	11/15/2022	1085886	CHK	450.00	0.00	450.00
CRESPO, IVAN	22-08-10624B	11/01/2022	11/15/2022	1085886	CHK	50.00	0.00	50.00
CRISIS ASSISTANCE CENTER	2023-1	11/15/2022	11/15/2022	1085887	CHK	54781.00	0.00	54781.00
CROSBY, BRADLEY E dba HUMBLE CAMERA CENTER	100040	11/02/2022	11/15/2022	1086086	CHK	319.00	0.00	319.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-369539-CR	10/12/2022	11/08/2022	1085221	CHK	350.00	0.00	350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-369060-CR	10/21/2022	11/08/2022	1085221	CHK	350.00	0.00	350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-365566-CR	11/03/2022	11/15/2022	1085888	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	22-370955-CR	10/25/2022	11/08/2022	1085222	CHK	200.00	0.00	200.00
CROWL AND CROWL PLLC	22-370982-CR	10/25/2022	11/08/2022	1085222	CHK	200.00	0.00	200.00
CROWL AND CROWL PLLC	22-369456-CR	10/25/2022	11/08/2022	1085222	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	20-349294-CR	10/28/2022	11/08/2022	1085222	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	22-371119-CR	10/28/2022	11/08/2022	1085222	CHK	200.00	0.00	200.00
CROWL AND CROWL PLLC	22-368697-CR	10/28/2022	11/08/2022	1085222	CHK	200.00	0.00	200.00

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CROWL AND CROWL PLLC	22-371079-CR	10/28/2022	11/08/2022	1085222	CHK	200.00	0.00	200.00
CROWL AND CROWL PLLC	22-02-02408-CR	10/28/2022	11/08/2022	1085222	CHK	3461.55	0.00	3461.55
CROWL AND CROWL PLLC	22-05-06153-CR	10/28/2022	11/08/2022	1085222	CHK	3461.55	0.00	3461.55
CROWL AND CROWL PLLC	22-367796-CR	11/03/2022	11/15/2022	1085889	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	22-369195-CR	11/03/2022	11/15/2022	1085889	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	22-369435-CR	11/03/2022	11/15/2022	1085889	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	22-369321-CR	11/03/2022	11/15/2022	1085889	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	22-371241-CR	11/04/2022	11/15/2022	1085889	CHK	200.00	0.00	200.00
CROWN CASTLE INTERNATIONAL CORP	39492319	11/01/2022	11/08/2022	1085393	CHK	5933.93	0.00	5933.93
CURVING, RYAN N dba LONE STAR K9 ACADEMY LLC	1012	11/02/2022	11/15/2022	1086114	CHK	6500.00	0.00	6500.00
CWR FAMILY LP	120122-1	11/01/2022	11/08/2022	1085533	CHK	11676.02	0.00	11676.02
CZAJKOSKI, KRISTI NICOLE	20-11-13814-CR	10/28/2022	11/08/2022	1085224	CHK	692.31	0.00	692.31
CZAJKOSKI, KRISTI NICOLE	22-03-02979-CR	10/28/2022	11/08/2022	1085224	CHK	692.31	0.00	692.31
CZAJKOSKI, KRISTI NICOLE	22-06-07129-CR	10/28/2022	11/08/2022	1085224	CHK	692.31	0.00	692.31
CZAJKOSKI, KRISTI NICOLE	22-07-08482-CR	10/28/2022	11/08/2022	1085224	CHK	692.31	0.00	692.31
CZAJKOSKI, KRISTI NICOLE	22-09-12494-CR	10/28/2022	11/08/2022	1085224	CHK	692.31	0.00	692.31
CZAJKOSKI, KRISTI NICOLE	DC-SEPT22	11/02/2022	11/15/2022	1085891	CHK	750.00	0.00	750.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-370697-CR	10/20/2022	11/08/2022	1085725	CHK	350.00	0.00	350.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-10-13920-CR	10/28/2022	11/08/2022	1085725	CHK	1730.78	0.00	1730.78
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-10-13350-CR	10/28/2022	11/08/2022	1085725	CHK	1730.77	0.00	1730.77
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-10-13928-CR	10/31/2022	11/15/2022	1086122	CHK	1125.00	0.00	1125.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-10-13927-CR	10/31/2022	11/15/2022	1086122	CHK	1125.00	0.00	1125.00
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-OCT22A	11/03/2022	11/15/2022	1085892	CHK	3333.33	0.00	3333.33
DATABASEUSA.COM LLC dba ATOZDATABASES	123281	11/01/2022	11/08/2022	1085634	CHK	7000.00	0.00	7000.00
DAVID A MUNSON PC	22-42444-G	10/18/2022	11/08/2022	1085600	CHK	400.00	0.00	400.00
DAVILA, ABIGAIL	REF 773416	10/26/2022	11/15/2022	1086130	CHK	21.99	0.00	21.99
DAVIS INVESTIGATION SERVICES LLC	20212835	10/17/2022	11/08/2022	1085226	CHK	1601.10	0.00	1601.10
DAVIS INVESTIGATION SERVICES LLC	20212834	10/17/2022	11/08/2022	1085226	CHK	1927.25	0.00	1927.25
DAVIS INVESTIGATION SERVICES LLC	20212894	10/18/2022	11/08/2022	1085226	CHK	975.00	0.00	975.00
DAVIS INVESTIGATION SERVICES LLC	20212965	11/01/2022	11/15/2022	1085893	CHK	625.00	0.00	625.00
DAVIS, AIMEE	6627.1022	11/01/2022	11/08/2022	1085658	CHK	50.00	0.00	50.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1585	11/03/2022	11/15/2022	1085894	CHK	1650.00	0.00	1650.00
DAVIS, STEPHANIE	6628.1022	11/01/2022	11/08/2022	1085659	CHK	50.00	0.00	50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-370940-CR	10/25/2022	11/08/2022	1085227	CHK	200.00	0.00	200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-367588-CR	10/25/2022	11/08/2022	1085227	CHK	200.00	0.00	200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-367597-CR	10/25/2022	11/08/2022	1085227	CHK	100.00	0.00	100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-368156-CR	10/25/2022	11/08/2022	1085227	CHK	100.00	0.00	100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-371017-CR	10/25/2022	11/08/2022	1085227	CHK	200.00	0.00	200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-08-10736-CR	10/28/2022	11/08/2022	1085227	CHK	1153.85	0.00	1153.85
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-11-15857-CR	10/28/2022	11/08/2022	1085227	CHK	1153.85	0.00	1153.85
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-12-17037-CR	10/28/2022	11/08/2022	1085227	CHK	1153.85	0.00	1153.85
DE CORP	533001/12	10/31/2022	11/08/2022	1085225	CHK	25288.45	0.00	25288.45
DE CORP	512101/48	10/31/2022	11/08/2022	1085225	CHK	1273.50	0.00	1273.50
DEALER SUPPORT INC	21706	10/10/2022	11/08/2022	1085228	CHK	180.00	0.00	180.00
DEERE & COMPANY dba JOHN DEERE AG/TURF CORP BUS DIV/GOV	117391093	09/08/2022	11/08/2022	1085229	CHK	45634.96	0.00	45634.96
DELL INC	10626236344	11/01/2022	11/08/2022	1085230	CHK	4493.91	0.00	4493.91
DELL INC	10625221720	10/27/2022	11/15/2022	1085895	CHK	3200.00	0.00	3200.00
DELL INC	10625460868	10/28/2022	11/15/2022	1085895	CHK	1620.16	0.00	1620.16
DELL INC	10625228191	10/27/2022	11/15/2022	1085895	CHK	7820.00	0.00	7820.00
DELL INC	10626795615	11/03/2022	11/15/2022	1085895	CHK	11400.00	0.00	11400.00
DELL INC	10624987045	10/26/2022	11/15/2022	1085895	CHK	3269.96	0.00	3269.96
DEMONTROD AUTO COUNTRY INC	59626	10/18/2022	11/08/2022	1085231	CHK	551.30	0.00	551.30

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DEMONTROND AUTO COUNTRY INC	59477	10/14/2022	11/08/2022	1085231	CHK	366.00	0.00	366.00
DEMONTROND AUTO COUNTRY INC	59457	10/14/2022	11/08/2022	1085231	CHK	493.03	0.00	493.03
DEMONTROND AUTO COUNTRY INC	59379	10/12/2022	11/08/2022	1085231	CHK	121.20	0.00	121.20
DEMONTROND AUTO COUNTRY INC	59373	10/12/2022	11/08/2022	1085231	CHK	450.00	0.00	450.00
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732211041238110	11/04/2022	11/04/2022	1084999	CHK	268.97	0.00	268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732211180842380	11/18/2022	11/18/2022	1086221	CHK	268.97	0.00	268.97
DEPARTMENT OF STATE HEALTH SERVICES	VITAL 11.01.22S	11/01/2022	11/08/2022	1085729	CHK	20.00	0.00	20.00
DEPARTMENT OF STATE HEALTH SERVICES	VITAL 11.01.22S	11/01/2022	11/08/2022	1085458	CHK	20.00	0.00	20.00
DEPARTMENT OF STATE HEALTH SERVICES	VITAL 11.01.22G	11/01/2022	11/08/2022	1085730	CHK	10.00	0.00	10.00
DEPARTMENT OF STATE HEALTH SERVICES	VITAL 11.01.22G	11/01/2022	11/08/2022	1085458	CHK	10.00	0.00	10.00
DEPARTMENT OF STATE HEALTH SERVICES	REGLASER.2023	10/31/2022	11/08/2022	1085728	CHK	230.00	0.00	230.00
DEPARTMENT OF STATE HEALTH SERVICES	REGLASER.2023	10/31/2022	11/08/2022	1085458	CHK	230.00	0.00	230.00
DEPARTMENT OF STATE HEALTH SERVICES	REGSCANNER.2023	10/31/2022	11/08/2022	1085728	CHK	290.00	0.00	290.00
DEPARTMENT OF STATE HEALTH SERVICES	REGSCANNER.2023	10/31/2022	11/08/2022	1085458	CHK	290.00	0.00	290.00
DISCOUNT BRAKE & MUFFLER INC	66548	10/19/2022	11/08/2022	1085530	CHK	541.60	0.00	541.60
DISCOUNT BRAKE & MUFFLER INC	66551	10/20/2022	11/08/2022	1085530	CHK	1482.29	0.00	1482.29
DISCOUNT BRAKE & MUFFLER INC	66549	10/19/2022	11/08/2022	1085530	CHK	525.25	0.00	525.25
DISCOUNT BRAKE & MUFFLER INC	66607	10/25/2022	11/08/2022	1085530	CHK	341.82	0.00	341.82
DISCOUNT BRAKE & MUFFLER INC	66603	10/27/2022	11/08/2022	1085530	CHK	1018.64	0.00	1018.64
DISHONGH, JEREMY	22-366931-CR	10/20/2022	11/08/2022	1085547	CHK	350.00	0.00	350.00
DISHONGH, JEREMY	22-366193-CR	10/25/2022	11/08/2022	1085547	CHK	350.00	0.00	350.00
DISHONGH, JEREMY	22-369333-CR	10/25/2022	11/08/2022	1085547	CHK	350.00	0.00	350.00
DISTRICT 9 TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIATION	2023-13	09/21/2022	11/08/2022	1085233	CHK	300.00	0.00	300.00
DITTERT RUBBER STAMP LTD	4431	10/18/2022	11/08/2022	1085234	CHK	34.61	0.00	34.61
DITTERT RUBBER STAMP LTD	4478	10/25/2022	11/08/2022	1085234	CHK	200.00	0.00	200.00
DITTERT RUBBER STAMP LTD	4446	10/20/2022	11/08/2022	1085234	CHK	20.56	0.00	20.56
DITTERT RUBBER STAMP LTD	4443	10/20/2022	11/08/2022	1085234	CHK	50.29	0.00	50.29
DITTERT RUBBER STAMP LTD	4501	10/26/2022	11/08/2022	1085234	CHK	918.30	0.00	918.30
DITTERT RUBBER STAMP LTD	4516	10/27/2022	11/08/2022	1085234	CHK	154.00	0.00	154.00
DITTERT RUBBER STAMP LTD	4543	11/01/2022	11/15/2022	1085896	CHK	71.92	0.00	71.92
DITTERT RUBBER STAMP LTD	4548	11/01/2022	11/15/2022	1085896	CHK	30.95	0.00	30.95
DITTERT RUBBER STAMP LTD	4564	11/03/2022	11/15/2022	1085896	CHK	410.00	0.00	410.00
DITTERT RUBBER STAMP LTD	4563	11/03/2022	11/15/2022	1085896	CHK	501.96	0.00	501.96
DOBBIN-PLANTERSVILLE WSC	480.1022	10/28/2022	11/15/2022	1085897	CHK	134.65	0.00	134.65
DOBBIN-PLANTERSVILLE WSC	480.0922	09/16/2022	11/17/2022	1086204	CHK	284.62	0.00	284.62
DOBIE SUPPLY LLC	40087	11/07/2022	11/15/2022	1085898	CHK	385.00	0.00	385.00
DOBIE SUPPLY LLC	40086	11/07/2022	11/15/2022	1085898	CHK	450.00	0.00	450.00
DOBIE SUPPLY LLC	40088	11/07/2022	11/15/2022	1085898	CHK	500.00	0.00	500.00
DOCK LINE COMPANY, THE	4983	10/15/2022	11/08/2022	1085235	CHK	208.00	0.00	208.00
DOUBLE D HYDROSTATICS LLC	1430	11/04/2022	11/15/2022	1085899	CHK	49.92	0.00	49.92
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-129116	11/01/2022	11/08/2022	1085236	CHK	699.00	0.00	699.00
DUCKWORTH & RAY LLP	22-370806-CR	10/17/2022	11/08/2022	1085237	CHK	200.00	0.00	200.00
DUCKWORTH & RAY LLP	21-362145-CR	10/17/2022	11/08/2022	1085237	CHK	200.00	0.00	200.00
DUCKWORTH & RAY LLP	22-365263-CR	10/25/2022	11/08/2022	1085237	CHK	350.00	0.00	350.00
DUCKWORTH & RAY LLP	22-369919-CR	10/28/2022	11/08/2022	1085237	CHK	350.00	0.00	350.00
DUCKWORTH & RAY LLP	22-07-08904-CR	10/28/2022	11/08/2022	1085237	CHK	865.39	0.00	865.39
DUCKWORTH & RAY LLP	22-07-08999-CR	10/28/2022	11/08/2022	1085237	CHK	865.39	0.00	865.39
DUCKWORTH & RAY LLP	22-09-11511-CR	10/28/2022	11/08/2022	1085237	CHK	865.39	0.00	865.39
DUCKWORTH & RAY LLP	22-09-11512-CR	10/28/2022	11/08/2022	1085237	CHK	865.38	0.00	865.38
DUCKWORTH & RAY LLP	21-09-13524-CR-A	10/31/2022	11/15/2022	1085900	CHK	740.00	0.00	740.00
DUCKWORTH & RAY LLP	20-11-13550-CR-A	10/31/2022	11/15/2022	1085900	CHK	740.00	0.00	740.00
DUCKWORTH & RAY LLP	22-09-11511-CR-A	10/31/2022	11/15/2022	1085900	CHK	370.00	0.00	370.00

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DUCKWORTH & RAY LLP	22-09-11512-CR-A	10/31/2022	11/15/2022	1085900	CHK	370.00	0.00	370.00
DUCKWORTH, ANTHONY E	22-366523-CR	10/17/2022	11/08/2022	1085238	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	22-365407-CR	10/20/2022	11/08/2022	1085238	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	22-365453-CR	10/20/2022	11/08/2022	1085238	CHK	50.00	0.00	50.00
DUCKWORTH, ANTHONY E	22-367778-CR	10/25/2022	11/08/2022	1085238	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	21-363012-CR	10/26/2022	11/08/2022	1085238	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	22-369346-CR	10/26/2022	11/08/2022	1085238	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	22-368002-CR	10/28/2022	11/08/2022	1085238	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	22-371220-CR	10/28/2022	11/08/2022	1085238	CHK	200.00	0.00	200.00
DUCKWORTH, ANTHONY E	22-371187-CR	10/28/2022	11/08/2022	1085238	CHK	200.00	0.00	200.00
DUCKWORTH, ANTHONY E	21-12-16511-CR	10/28/2022	11/08/2022	1085238	CHK	1153.85	0.00	1153.85
DUCKWORTH, ANTHONY E	22-10-13409-CR	10/28/2022	11/08/2022	1085238	CHK	1153.85	0.00	1153.85
DUCKWORTH, ANTHONY E	22-10-13677-CR	10/28/2022	11/08/2022	1085238	CHK	1153.85	0.00	1153.85
DUNN, KEVIN SCOTT	22-367790-CR	10/28/2022	11/08/2022	1085239	CHK	350.00	0.00	350.00
DUNN, KEVIN SCOTT	OCT11-14/116-3	10/28/2022	11/08/2022	1085239	CHK	1000.00	0.00	1000.00
DUNN, KEVIN SCOTT	22-07-09453-CR	10/28/2022	11/08/2022	1085239	CHK	1730.78	0.00	1730.78
DUNN, KEVIN SCOTT	22-09-13065-CR	10/28/2022	11/08/2022	1085239	CHK	1730.77	0.00	1730.77
DUPREE, TIFFANY	REFUND 10.07.22RD	10/10/2022	11/08/2022	1085717	CHK	42.55	0.00	42.55
DUSTLESS AIR FILTER COMPANY	H226880-IN	10/31/2022	11/15/2022	1085964	CHK	1825.80	0.00	1825.80
DUSTLESS AIR FILTER COMPANY	0270530-IN	10/31/2022	11/15/2022	1085964	CHK	6685.23	0.00	6685.23
EAN SERVICES LLC	800050724633	10/05/2022	11/08/2022	1085248	CHK	785.00	0.00	785.00
EAN SERVICES LLC	800050682684	10/31/2022	11/08/2022	1085248	CHK	785.00	0.00	785.00
EAN SERVICES LLC	800050673755	10/05/2022	11/08/2022	1085248	CHK	785.00	0.00	785.00
EAN SERVICES LLC	800050682723	10/05/2022	11/08/2022	1085248	CHK	625.00	0.00	625.00
EAN SERVICES LLC	800050682100	10/05/2022	11/08/2022	1085248	CHK	625.00	0.00	625.00
EAN SERVICES LLC	800050709528	10/05/2022	11/08/2022	1085248	CHK	659.00	0.00	659.00
EAN SERVICES LLC	800050682120	10/05/2022	11/08/2022	1085248	CHK	669.00	0.00	669.00
EAN SERVICES LLC	772199460	10/25/2022	11/08/2022	1085248	CHK	204.63	0.00	204.63
EAN SERVICES LLC	800050681904	10/05/2022	11/08/2022	1085248	CHK	730.00	0.00	730.00
EAN SERVICES LLC	800050681885	10/05/2022	11/08/2022	1085248	CHK	730.00	0.00	730.00
EAN SERVICES LLC	31304492	10/31/2022	11/08/2022	1085248	CHK	3445.00	0.00	3445.00
EAN SERVICES LLC	31302067	10/31/2022	11/15/2022	1085906	CHK	625.00	0.00	625.00
EAN SERVICES LLC	800050680757	10/05/2022	11/15/2022	1085906	CHK	669.00	0.00	669.00
EAN SERVICES LLC	800050681955	10/05/2022	11/15/2022	1085906	CHK	669.00	0.00	669.00
EAN SERVICES LLC	800050690855	10/05/2022	11/15/2022	1085906	CHK	625.00	0.00	625.00
EAN SERVICES LLC	800050682784	10/05/2022	11/15/2022	1085906	CHK	625.00	0.00	625.00
EARPHONE CONNECTION, THE	286953	10/26/2022	11/08/2022	1085240	CHK	259.93	0.00	259.93
EAST END TRANSFER & STORAGE INC	10718	10/25/2022	11/08/2022	1085241	CHK	3480.00	0.00	3480.00
EASTON SALES AND RENTALS LLC	IH01377	11/03/2022	11/15/2022	1085901	CHK	3414.19	0.00	3414.19
EBSCO INDUSTRIES INC	1000193042-1	10/04/2022	11/08/2022	1085563	CHK	15498.00	0.00	15498.00
ECOLAB INC	6269589956	05/27/2022	11/15/2022	1085902	CHK	3148.10	0.00	3148.10
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	95472	11/07/2022	11/15/2022	1085903	CHK	210.00	0.00	210.00
EDWARDS, PAMELA	6610.0922	10/27/2022	11/08/2022	1085723	CHK	50.00	0.00	50.00
EICKENHORST FUNERAL SERVICES LLC	10/17/2022	10/17/2022	11/08/2022	1085243	CHK	7850.00	0.00	7850.00
EICKENHORST FUNERAL SERVICES LLC	11/01/2022	11/01/2022	11/08/2022	1085243	CHK	11160.00	0.00	11160.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV1535	10/19/2022	11/08/2022	1085529	CHK	742.63	0.00	742.63
ELANCO US INC	6001150919	10/28/2022	11/15/2022	1086065	CHK	1520.10	0.00	1520.10
ELITE K-9 INC	275182A	10/18/2022	11/08/2022	1085244	CHK	139.95	0.00	139.95
ELLIOTT, WENDY MCCOY	0000458	10/18/2022	11/08/2022	1085245	CHK	1275.00	0.00	1275.00
ELLIOTT, WENDY MCCOY	0000453	10/18/2022	11/08/2022	1085245	CHK	1425.00	0.00	1425.00
ELLIOTT, WENDY MCCOY	0000563	10/25/2022	11/08/2022	1085245	CHK	1050.00	0.00	1050.00
ELLIOTT, WENDY MCCOY	0000566	10/31/2022	11/08/2022	1085245	CHK	1275.00	0.00	1275.00

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ELLIOTT, WENDY MCCOY	0000568	11/01/2022	11/08/2022	1085245	CHK	1125.00	0.00	1125.00
ELLIOTT, WENDY MCCOY	0000573	11/01/2022	11/08/2022	1085245	CHK	900.00	0.00	900.00
ELLIOTT, WENDY MCCOY	0000574	11/01/2022	11/15/2022	1085904	CHK	1050.00	0.00	1050.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-09-11942-CR	10/28/2022	11/08/2022	1085246	CHK	692.31	0.00	692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-10-13269-CR	10/28/2022	11/08/2022	1085246	CHK	692.31	0.00	692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-10-13512-CR	10/28/2022	11/08/2022	1085246	CHK	692.31	0.00	692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-10-13522-CR	10/28/2022	11/08/2022	1085246	CHK	692.31	0.00	692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-10-13730-CR	10/28/2022	11/08/2022	1085246	CHK	692.31	0.00	692.31
ENERGY EFFICIENT MOTORS & CONTROLS INC	SO35931	10/31/2022	11/08/2022	1085712	CHK	2265.00	0.00	2265.00
ENTERGY TEXAS INC	7004313	07/25/2022	11/08/2022	1085731	CHK	2112.12	0.00	2112.12
ENTERGY TEXAS INC	177020468.1022	10/17/2022	11/08/2022	1085247	CHK	202.69	0.00	202.69
ENTERGY TEXAS INC	137890315.1022	10/17/2022	11/08/2022	1085247	CHK	598.84	0.00	598.84
ENTERGY TEXAS INC	141644518.1022	10/18/2022	11/08/2022	1085247	CHK	2817.75	0.00	2817.75
ENTERGY TEXAS INC	163637903.1022	10/21/2022	11/08/2022	1085247	CHK	83.99	0.00	83.99
ENTERGY TEXAS INC	135765535.1022	10/17/2022	11/08/2022	1085247	CHK	11046.47	0.00	11046.47
ENTERGY TEXAS INC	136286002.1022	10/18/2022	11/08/2022	1085247	CHK	50.26	0.00	50.26
ENTERGY TEXAS INC	136201134.1022	10/18/2022	11/08/2022	1085247	CHK	72.20	0.00	72.20
ENTERGY TEXAS INC	140703745.1022	10/18/2022	11/08/2022	1085247	CHK	60.29	0.00	60.29
ENTERGY TEXAS INC	164938763.1022	10/18/2022	11/08/2022	1085247	CHK	53.66	0.00	53.66
ENTERGY TEXAS INC	135091676.1022	10/18/2022	11/08/2022	1085247	CHK	19.86	0.00	19.86
ENTERGY TEXAS INC	135374478.1022	10/19/2022	11/08/2022	1085247	CHK	74.38	0.00	74.38
ENTERGY TEXAS INC	135321735.1022	10/19/2022	11/08/2022	1085247	CHK	101.71	0.00	101.71
ENTERGY TEXAS INC	136778768.1022	10/17/2022	11/08/2022	1085247	CHK	1991.75	0.00	1991.75
ENTERGY TEXAS INC	168264547.1022	10/17/2022	11/08/2022	1085247	CHK	989.65	0.00	989.65
ENTERGY TEXAS INC	140110933.1022	10/17/2022	11/08/2022	1085247	CHK	1928.99	0.00	1928.99
ENTERGY TEXAS INC	180730780.1022	10/17/2022	11/08/2022	1085247	CHK	56.63	0.00	56.63
ENTERGY TEXAS INC	141701375.1022	10/17/2022	11/08/2022	1085247	CHK	2357.58	0.00	2357.58
ENTERGY TEXAS INC	140602178.1022	10/17/2022	11/08/2022	1085247	CHK	68.81	0.00	68.81
ENTERGY TEXAS INC	177029485.1022	10/17/2022	11/08/2022	1085247	CHK	438.96	0.00	438.96
ENTERGY TEXAS INC	135417897.1022	10/17/2022	11/08/2022	1085247	CHK	3507.38	0.00	3507.38
ENTERGY TEXAS INC	174559419.1022	10/17/2022	11/08/2022	1085247	CHK	107.11	0.00	107.11
ENTERGY TEXAS INC	185540432.1022	10/17/2022	11/08/2022	1085247	CHK	113.26	0.00	113.26
ENTERGY TEXAS INC	143378081.1022	10/17/2022	11/08/2022	1085247	CHK	62.45	0.00	62.45
ENTERGY TEXAS INC	135769818.1022	10/17/2022	11/08/2022	1085247	CHK	8410.27	0.00	8410.27
ENTERGY TEXAS INC	135716488.1022	10/17/2022	11/08/2022	1085247	CHK	3358.12	0.00	3358.12
ENTERGY TEXAS INC	136315355.1022	10/17/2022	11/08/2022	1085247	CHK	1340.27	0.00	1340.27
ENTERGY TEXAS INC	136319811.1022	10/17/2022	11/08/2022	1085247	CHK	1639.24	0.00	1639.24
ENTERGY TEXAS INC	138741889.1022	10/25/2022	11/08/2022	1085247	CHK	225.49	0.00	225.49
ENTERGY TEXAS INC	138745575.1022	10/25/2022	11/08/2022	1085247	CHK	193.84	0.00	193.84
ENTERGY TEXAS INC	140233644.1022	10/25/2022	11/08/2022	1085247	CHK	76.95	0.00	76.95
ENTERGY TEXAS INC	138742325.1022	10/25/2022	11/08/2022	1085247	CHK	959.60	0.00	959.60
ENTERGY TEXAS INC	139333413.1022	10/25/2022	11/08/2022	1085247	CHK	40.38	0.00	40.38
ENTERGY TEXAS INC	183303981.1022	10/24/2022	11/08/2022	1085247	CHK	8087.00	0.00	8087.00
ENTERGY TEXAS INC	135532356.1022	10/24/2022	11/08/2022	1085247	CHK	531.50	0.00	531.50
ENTERGY TEXAS INC	134642511.1022	10/24/2022	11/08/2022	1085247	CHK	710.76	0.00	710.76
ENTERGY TEXAS INC	137551016.1022	10/24/2022	11/08/2022	1085247	CHK	6599.52	0.00	6599.52
ENTERGY TEXAS INC	138321526.1022	10/24/2022	11/08/2022	1085247	CHK	267.99	0.00	267.99
ENTERGY TEXAS INC	138263769.1022	10/24/2022	11/08/2022	1085247	CHK	84.53	0.00	84.53
ENTERGY TEXAS INC	141769760.1022	10/24/2022	11/08/2022	1085247	CHK	136.65	0.00	136.65
ENTERGY TEXAS INC	138595798.1022	10/24/2022	11/08/2022	1085247	CHK	22.04	0.00	22.04
ENTERGY TEXAS INC	138596275.1022	10/24/2022	11/08/2022	1085247	CHK	19.70	0.00	19.70
ENTERGY TEXAS INC	141022608.1022	10/24/2022	11/08/2022	1085247	CHK	25.31	0.00	25.31

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ENTERGY TEXAS INC	142780428.1022	10/24/2022	11/08/2022	1085247	CHK	113.89	0.00	113.89
ENTERGY TEXAS INC	139607410.1022	10/24/2022	11/08/2022	1085247	CHK	45.15	0.00	45.15
ENTERGY TEXAS INC	154571228.1022	10/24/2022	11/08/2022	1085247	CHK	22.55	0.00	22.55
ENTERGY TEXAS INC	138272448.1022	10/24/2022	11/08/2022	1085247	CHK	1561.28	0.00	1561.28
ENTERGY TEXAS INC	137686861.1022	10/24/2022	11/08/2022	1085247	CHK	532.38	0.00	532.38
ENTERGY TEXAS INC	135884203.1022	10/24/2022	11/08/2022	1085247	CHK	30.37	0.00	30.37
ENTERGY TEXAS INC	137786554.1022	10/24/2022	11/08/2022	1085247	CHK	1082.53	0.00	1082.53
ENTERGY TEXAS INC	138268248.1022	10/24/2022	11/08/2022	1085247	CHK	1048.40	0.00	1048.40
ENTERGY TEXAS INC	144057510.1022	10/26/2022	11/08/2022	1085247	CHK	4723.18	0.00	4723.18
ENTERGY TEXAS INC	134550995.1022	10/26/2022	11/08/2022	1085247	CHK	29.16	0.00	29.16
ENTERGY TEXAS INC	137994521.1022	10/26/2022	11/08/2022	1085247	CHK	959.11	0.00	959.11
ENTERGY TEXAS INC	136554987.1022	10/26/2022	11/08/2022	1085247	CHK	20.79	0.00	20.79
ENTERGY TEXAS INC	135708410.1022	10/26/2022	11/08/2022	1085247	CHK	53.47	0.00	53.47
ENTERGY TEXAS INC	137964177.1022	10/26/2022	11/08/2022	1085247	CHK	17.65	0.00	17.65
ENTERGY TEXAS INC	137920989.1022	10/26/2022	11/08/2022	1085247	CHK	50.88	0.00	50.88
ENTERGY TEXAS INC	136533353.1022	10/26/2022	11/08/2022	1085247	CHK	6268.19	0.00	6268.19
ENTERGY TEXAS INC	138997374.1022	10/26/2022	11/08/2022	1085247	CHK	277.94	0.00	277.94
ENTERGY TEXAS INC	134387570.1022	10/26/2022	11/08/2022	1085247	CHK	1195.61	0.00	1195.61
ENTERGY TEXAS INC	140424581.1022	10/26/2022	11/08/2022	1085247	CHK	284.36	0.00	284.36
ENTERGY TEXAS INC	134512904.1022	10/28/2022	11/08/2022	1085247	CHK	45.93	0.00	45.93
ENTERGY TEXAS INC	134514132.1022	10/27/2022	11/08/2022	1085247	CHK	56.54	0.00	56.54
ENTERGY TEXAS INC	134724582.1022	10/26/2022	11/08/2022	1085247	CHK	154.36	0.00	154.36
ENTERGY TEXAS INC	134874106.1022	10/27/2022	11/08/2022	1085247	CHK	229.09	0.00	229.09
ENTERGY TEXAS INC	135886935.1022	10/28/2022	11/08/2022	1085247	CHK	289.28	0.00	289.28
ENTERGY TEXAS INC	136578309.1022	10/27/2022	11/08/2022	1085247	CHK	20.48	0.00	20.48
ENTERGY TEXAS INC	136602638.1022	10/26/2022	11/08/2022	1085247	CHK	17.65	0.00	17.65
ENTERGY TEXAS INC	136983129.1022	10/27/2022	11/08/2022	1085247	CHK	1363.27	0.00	1363.27
ENTERGY TEXAS INC	137001236.1022	10/28/2022	11/08/2022	1085247	CHK	629.32	0.00	629.32
ENTERGY TEXAS INC	137204178.1022	10/28/2022	11/08/2022	1085247	CHK	3950.79	0.00	3950.79
ENTERGY TEXAS INC	137275566.1022	10/26/2022	11/08/2022	1085247	CHK	2600.25	0.00	2600.25
ENTERGY TEXAS INC	137416772.1022	10/28/2022	11/08/2022	1085247	CHK	51.51	0.00	51.51
ENTERGY TEXAS INC	137293478.1022	10/26/2022	11/08/2022	1085247	CHK	9546.38	0.00	9546.38
ENTERGY TEXAS INC	142689041.1022	10/26/2022	11/08/2022	1085247	CHK	3571.12	0.00	3571.12
ENTERGY TEXAS INC	139162853.1022	10/28/2022	11/08/2022	1085247	CHK	90.06	0.00	90.06
ENTERGY TEXAS INC	139328280.1022	10/28/2022	11/08/2022	1085247	CHK	1233.88	0.00	1233.88
ENTERGY TEXAS INC	140143785.1022	10/28/2022	11/08/2022	1085247	CHK	406.96	0.00	406.96
ENTERGY TEXAS INC	140450610.1022	10/27/2022	11/08/2022	1085247	CHK	43.92	0.00	43.92
ENTERGY TEXAS INC	140970872.1022	10/28/2022	11/08/2022	1085247	CHK	2178.65	0.00	2178.65
ENTERGY TEXAS INC	141237990.1022	10/27/2022	11/08/2022	1085247	CHK	20.32	0.00	20.32
ENTERGY TEXAS INC	137454476.1022	10/26/2022	11/08/2022	1085247	CHK	491.14	0.00	491.14
ENTERGY TEXAS INC	134596295.1022	10/26/2022	11/08/2022	1085247	CHK	1935.63	0.00	1935.63
ENTERGY TEXAS INC	134668680.1022	10/26/2022	11/08/2022	1085247	CHK	2877.44	0.00	2877.44
ENTERGY TEXAS INC	141771873.1022	10/26/2022	11/08/2022	1085247	CHK	1218.78	0.00	1218.78
ENTERGY TEXAS INC	142036128.1022	10/27/2022	11/08/2022	1085247	CHK	56.54	0.00	56.54
ENTERGY TEXAS INC	142039684.1022	10/28/2022	11/08/2022	1085247	CHK	183.17	0.00	183.17
ENTERGY TEXAS INC	142039916.1022	10/28/2022	11/08/2022	1085247	CHK	374.32	0.00	374.32
ENTERGY TEXAS INC	137200887.1022	10/26/2022	11/08/2022	1085247	CHK	518.26	0.00	518.26
ENTERGY TEXAS INC	141483313.1022	10/26/2022	11/08/2022	1085247	CHK	1657.48	0.00	1657.48
ENTERGY TEXAS INC	134882232.1022	10/27/2022	11/08/2022	1085247	CHK	1871.98	0.00	1871.98
ENTERGY TEXAS INC	142040245.1022	10/28/2022	11/08/2022	1085247	CHK	773.17	0.00	773.17
ENTERGY TEXAS INC	142040468.1022	10/28/2022	11/08/2022	1085247	CHK	35.54	0.00	35.54
ENTERGY TEXAS INC	144057403.1022	10/26/2022	11/08/2022	1085247	CHK	99.44	0.00	99.44

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ENTERGY TEXAS INC	141697656.1022	10/27/2022	11/08/2022	1085247	CHK	2973.57	0.00	2973.57
ENTERGY TEXAS INC	151982303.1022	10/27/2022	11/08/2022	1085247	CHK	252.34	0.00	252.34
ENTERGY TEXAS INC	165398587.1022	10/27/2022	11/08/2022	1085247	CHK	32.81	0.00	32.81
ENTERGY TEXAS INC	138090253.1022	10/27/2022	11/08/2022	1085247	CHK	150.21	0.00	150.21
ENTERGY TEXAS INC	142913441.1022	10/27/2022	11/08/2022	1085247	CHK	601.98	0.00	601.98
ENTERGY TEXAS INC	138628813.1022	10/27/2022	11/08/2022	1085247	CHK	525.17	0.00	525.17
ENTERGY TEXAS INC	141694430.1022	10/27/2022	11/08/2022	1085247	CHK	1976.87	0.00	1976.87
ENTERGY TEXAS INC	138251129.1022	10/27/2022	11/08/2022	1085247	CHK	520.72	0.00	520.72
ENTERGY TEXAS INC	177014156.1022	10/27/2022	11/08/2022	1085247	CHK	18.75	0.00	18.75
ENTERGY TEXAS INC	138497474.1022	10/27/2022	11/08/2022	1085247	CHK	957.71	0.00	957.71
ENTERGY TEXAS INC	135324374.1022	10/26/2022	11/08/2022	1085247	CHK	14664.46	0.00	14664.46
ENTERGY TEXAS INC	174085191.1022	10/26/2022	11/08/2022	1085247	CHK	1784.81	0.00	1784.81
ENTERGY TEXAS INC	138314034.1022	10/26/2022	11/08/2022	1085247	CHK	33.37	0.00	33.37
ENTERGY TEXAS INC	146006069.1022	10/26/2022	11/08/2022	1085247	CHK	249.13	0.00	249.13
ENTERGY TEXAS INC	141964114.1022	10/26/2022	11/08/2022	1085247	CHK	169.06	0.00	169.06
ENTERGY TEXAS INC	138267554.1022	10/26/2022	11/08/2022	1085247	CHK	319.66	0.00	319.66
ENTERGY TEXAS INC	184652725.1022	10/26/2022	11/08/2022	1085247	CHK	4886.90	0.00	4886.90
ENTERGY TEXAS INC	169911161.1022	10/26/2022	11/08/2022	1085247	CHK	1652.23	0.00	1652.23
ENTERGY TEXAS INC	135143014.1022	10/26/2022	11/08/2022	1085247	CHK	2275.99	0.00	2275.99
ENTERGY TEXAS INC	137291290.1022	10/26/2022	11/08/2022	1085247	CHK	1512.18	0.00	1512.18
ENTERGY TEXAS INC	136482346.1022	10/26/2022	11/08/2022	1085247	CHK	2032.66	0.00	2032.66
ENTERGY TEXAS INC	135687721.1022	10/26/2022	11/08/2022	1085247	CHK	312.00	0.00	312.00
ENTERGY TEXAS INC	143745271.1022	10/26/2022	11/08/2022	1085247	CHK	344.28	0.00	344.28
ENTERGY TEXAS INC	169111028.1022	10/26/2022	11/08/2022	1085247	CHK	17.65	0.00	17.65
ENTERGY TEXAS INC	136703238.1022	10/26/2022	11/08/2022	1085247	CHK	138.83	0.00	138.83
ENTERGY TEXAS INC	135374262.1022	10/26/2022	11/08/2022	1085247	CHK	1557.20	0.00	1557.20
ENTERGY TEXAS INC	141772053.1022	10/26/2022	11/08/2022	1085247	CHK	4915.02	0.00	4915.02
ENTERGY TEXAS INC	137031399.1022	10/26/2022	11/08/2022	1085247	CHK	1644.89	0.00	1644.89
ENTERGY TEXAS INC	142294636.1022	10/26/2022	11/08/2022	1085247	CHK	846.22	0.00	846.22
ENTERGY TEXAS INC	142306273.1022	10/26/2022	11/08/2022	1085247	CHK	327.96	0.00	327.96
ENTERGY TEXAS INC	138317912.1022	10/26/2022	11/08/2022	1085247	CHK	38.02	0.00	38.02
ENTERGY TEXAS INC	138314273.1022	10/26/2022	11/08/2022	1085247	CHK	507.97	0.00	507.97
ENTERGY TEXAS INC	138302427.1022	10/26/2022	11/08/2022	1085247	CHK	84.80	0.00	84.80
ENTERGY TEXAS INC	138268032.1022	10/26/2022	11/08/2022	1085247	CHK	3178.51	0.00	3178.51
ENTERGY TEXAS INC	139649628.1022	10/26/2022	11/08/2022	1085247	CHK	1055.38	0.00	1055.38
ENTERGY TEXAS INC	138250907.1022	10/27/2022	11/08/2022	1085247	CHK	604.53	0.00	604.53
ENTERGY TEXAS INC	138242516.1022	10/28/2022	11/08/2022	1085247	CHK	19.40	0.00	19.40
ENTERGY TEXAS INC	142063932.1022	11/01/2022	11/15/2022	1085905	CHK	69.12	0.00	69.12
ENTERGY TEXAS INC	140602368.1022	11/01/2022	11/15/2022	1085905	CHK	72.04	0.00	72.04
ENTERGY TEXAS INC	135782886.1022	11/01/2022	11/15/2022	1085905	CHK	841.49	0.00	841.49
ENTERGY TEXAS INC	141394114.1022	11/02/2022	11/15/2022	1085905	CHK	88.83	0.00	88.83
ENTERGY TEXAS INC	134477207.1022	11/02/2022	11/15/2022	1085905	CHK	91.87	0.00	91.87
ENTERGY TEXAS INC	141250035.1022	11/02/2022	11/15/2022	1085905	CHK	660.41	0.00	660.41
ENTERGY TEXAS INC	142949775.1022	11/01/2022	11/15/2022	1085905	CHK	88.42	0.00	88.42
ENTERGY TEXAS INC	140733551.1022	11/01/2022	11/15/2022	1085905	CHK	18.45	0.00	18.45
ENTERGY TEXAS INC	140229931.1022	11/01/2022	11/15/2022	1085905	CHK	71.75	0.00	71.75
ENTERGY TEXAS INC	135956712.1022	11/01/2022	11/15/2022	1085905	CHK	256.65	0.00	256.65
ENTERGY TEXAS INC	134574094.1022	11/01/2022	11/15/2022	1085905	CHK	1223.73	0.00	1223.73
ENTERGY TEXAS INC	136758844.1022	11/02/2022	11/15/2022	1085905	CHK	70.64	0.00	70.64
ENTERGY TEXAS INC	138554787.1022	10/31/2022	11/15/2022	1085905	CHK	54.88	0.00	54.88
ENTERGY TEXAS INC	140937996.1022	10/31/2022	11/15/2022	1085905	CHK	93.33	0.00	93.33
ENTERGY TEXAS INC	158084681.1022	10/31/2022	11/15/2022	1085905	CHK	84.51	0.00	84.51

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ENTERGY TEXAS INC	140807173.1022	10/31/2022	11/15/2022	1085905	CHK	82.21	0.00	82.21
ENTERGY TEXAS INC	135503761.1022	10/31/2022	11/15/2022	1085905	CHK	104.96	0.00	104.96
ENTERGY TEXAS INC	135499721.1022	10/31/2022	11/15/2022	1085905	CHK	67.55	0.00	67.55
ENTERGY TEXAS INC	150163822.1022	10/31/2022	11/15/2022	1085905	CHK	745.57	0.00	745.57
ENTERGY TEXAS INC	139035216.1022	10/31/2022	11/15/2022	1085905	CHK	54.19	0.00	54.19
ENTERGY TEXAS INC	140229568.1022	10/31/2022	11/15/2022	1085905	CHK	64.48	0.00	64.48
ENTERGY TEXAS INC	169854163.1022	10/31/2022	11/15/2022	1085905	CHK	68.95	0.00	68.95
ENTERGY TEXAS INC	139217657.1022	10/31/2022	11/15/2022	1085905	CHK	19.28	0.00	19.28
ENTERGY TEXAS INC	135041275.1022	10/31/2022	11/15/2022	1085905	CHK	142.98	0.00	142.98
ENTERGY TEXAS INC	138153861.1022	10/31/2022	11/15/2022	1085905	CHK	137.72	0.00	137.72
ENTERGY TEXAS INC	134420108.1022	10/31/2022	11/15/2022	1085905	CHK	119.16	0.00	119.16
ENTERGY TEXAS INC	169911245.1022	11/02/2022	11/15/2022	1085905	CHK	86.75	0.00	86.75
ENTERGY TEXAS INC	169897477.1022	11/02/2022	11/15/2022	1085905	CHK	65.93	0.00	65.93
ENTERGY TEXAS INC	169216793.1022	11/02/2022	11/15/2022	1085905	CHK	997.79	0.00	997.79
ENTERGY TEXAS INC	142250836.1022	11/02/2022	11/15/2022	1085905	CHK	57.18	0.00	57.18
ENTERGY TEXAS INC	136759321.1022	11/02/2022	11/15/2022	1085905	CHK	71.48	0.00	71.48
ENTERGY TEXAS INC	138720826.1122	11/03/2022	11/17/2022	1086205	CHK	9361.77	0.00	9361.77
ENTERGY TEXAS INC	141338970.1122	11/03/2022	11/17/2022	1086205	CHK	3433.18	0.00	3433.18
ENTERGY TEXAS INC	139888267.1122	11/03/2022	11/17/2022	1086205	CHK	75.34	0.00	75.34
ENTERGY TEXAS INC	140234147.1122	11/03/2022	11/17/2022	1086205	CHK	74.53	0.00	74.53
ENTERGY TEXAS INC	140230095.1122	11/03/2022	11/17/2022	1086205	CHK	69.25	0.00	69.25
ENTERGY TEXAS INC	136222262.1122	11/03/2022	11/17/2022	1086205	CHK	118.67	0.00	118.67
ENTERGY TEXAS INC	136239712.1122	11/03/2022	11/17/2022	1086205	CHK	4516.55	0.00	4516.55
ENTERGY TEXAS INC	136240157.1122	11/03/2022	11/17/2022	1086205	CHK	1725.30	0.00	1725.30
ENTERGY TEXAS INC	135081776.1122	11/03/2022	11/17/2022	1086205	CHK	74.68	0.00	74.68
ENTERGY TEXAS INC	140601923.1122	11/03/2022	11/17/2022	1086205	CHK	71.91	0.00	71.91
ENTERGY TEXAS INC	136977964.1122	11/03/2022	11/17/2022	1086205	CHK	276.76	0.00	276.76
ENTERGY TEXAS INC	138243266.1122	11/03/2022	11/17/2022	1086205	CHK	18.45	0.00	18.45
ENTERGY TEXAS INC	140772716.1122	11/03/2022	11/17/2022	1086205	CHK	91.05	0.00	91.05
ENTERGY TEXAS INC	142949635.1122	11/03/2022	11/17/2022	1086205	CHK	142.60	0.00	142.60
ENTERGY TEXAS INC	136709763.1122	11/03/2022	11/17/2022	1086205	CHK	89.93	0.00	89.93
ENTERGY TEXAS INC	143851236.1122	11/03/2022	11/17/2022	1086205	CHK	110.07	0.00	110.07
ENTERGY TEXAS INC	137387080.1122	11/04/2022	11/17/2022	1086205	CHK	58.84	0.00	58.84
ENTERGY TEXAS INC	137390886.1122	11/04/2022	11/17/2022	1086205	CHK	50.53	0.00	50.53
ENTERGY TEXAS INC	141649640.1122	11/04/2022	11/17/2022	1086205	CHK	71.74	0.00	71.74
ENTERGY TEXAS INC	142949858.1022	11/04/2022	11/17/2022	1086205	CHK	82.58	0.00	82.58
ENTERGY TEXAS INC	163504038.1122	11/04/2022	11/17/2022	1086205	CHK	68.97	0.00	68.97
ENTERGY TEXAS INC	135522340.1122	11/04/2022	11/17/2022	1086205	CHK	62.04	0.00	62.04
ENTERGY TEXAS INC	136439320.1122	11/04/2022	11/17/2022	1086205	CHK	64.67	0.00	64.67
ENTERGY TEXAS INC	136179603.1122	11/07/2022	11/17/2022	1086205	CHK	80.23	0.00	80.23
ENTERGY TEXAS INC	138031240.1122	11/07/2022	11/17/2022	1086205	CHK	19.57	0.00	19.57
ENTERGY TEXAS INC	139163018.1122	11/07/2022	11/17/2022	1086205	CHK	20.82	0.00	20.82
ENTERGY TEXAS INC	135363307.1122	11/07/2022	11/17/2022	1086205	CHK	86.89	0.00	86.89
ENTERGY TEXAS INC	138114210.1122	11/07/2022	11/17/2022	1086205	CHK	151.85	0.00	151.85
ENTERGY TEXAS INC	139931950.1122	11/07/2022	11/17/2022	1086205	CHK	163.66	0.00	163.66
ENTERGY TEXAS INC	141616888.1122	11/07/2022	11/17/2022	1086205	CHK	69.41	0.00	69.41
ENTERGY TEXAS INC	140799933.1122	11/07/2022	11/17/2022	1086205	CHK	77.61	0.00	77.61
ENTERGY TEXAS INC	135492288.1122	11/08/2022	11/17/2022	1086205	CHK	69.41	0.00	69.41
ENTERGY TEXAS INC	135796431.1122	11/08/2022	11/17/2022	1086205	CHK	59.38	0.00	59.38
ENTERGY TEXAS INC	137678645.1122	11/08/2022	11/17/2022	1086205	CHK	18.45	0.00	18.45
ENTERGY TEXAS INC	136758638.1122	11/08/2022	11/17/2022	1086205	CHK	93.82	0.00	93.82
ENTERGY TEXAS INC	136259892.1122	11/08/2022	11/17/2022	1086205	CHK	84.88	0.00	84.88

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ETHREDGE, KELLY dba STRONG TOWER TROPHIES & MORE	INV-000975	10/07/2022	11/08/2022	1085617	CHK	70.00	0.00	70.00
ETHREDGE, KELLY dba STRONG TOWER TROPHIES & MORE	INV-000954	10/25/2022	11/08/2022	1085617	CHK	85.50	0.00	85.50
EUROTEX MOTORS II LLC	53281	10/24/2022	11/15/2022	1085908	CHK	498.03	0.00	498.03
EUROTEX MOTORS II LLC	53328	10/26/2022	11/15/2022	1085908	CHK	661.78	0.00	661.78
EUROTEX MOTORS II LLC	53202	10/24/2022	11/15/2022	1085908	CHK	612.35	0.00	612.35
EUROTEX MOTORS II LLC	53346	10/26/2022	11/15/2022	1085908	CHK	2028.91	0.00	2028.91
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	OCT18-21/87-1	10/21/2022	11/08/2022	1085701	CHK	1000.00	0.00	1000.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	001747	10/21/2022	11/08/2022	1085675	CHK	61.25	0.00	61.25
EVP PHARMACEUTICALS INC	99999902421057	10/17/2022	11/08/2022	1085164	CHK	171.00	0.00	171.00
EVP PHARMACEUTICALS INC	99999902427571	10/24/2022	11/08/2022	1085164	CHK	1285.50	0.00	1285.50
EXCELLENCE IN FLOORING AND REMODELING LLC	CO000211	04/21/2022	11/08/2022	1085666	CHK	8247.91	0.00	8247.91
FACIO, SAUL	REF 00108476	10/19/2022	11/08/2022	1085716	CHK	400.00	0.00	400.00
FAMILY PROMISE OF MONTGOMERY COUNTY INC	SEPT22/ESGCV2	09/02/2022	11/08/2022	1085562	CHK	55657.98	0.00	55657.98
FAMILY PROMISE OF MONTGOMERY COUNTY INC	FY2023-PSC	11/15/2022	11/15/2022	1086061	CHK	50000.00	0.00	50000.00
FARRWEST ENVIRONMENTAL SUPPLY INC	41248	10/24/2022	11/08/2022	1085249	CHK	2798.36	0.00	2798.36
FBI-LEEDA INC	200076675	10/18/2022	11/08/2022	1085250	CHK	795.00	0.00	795.00
FBI-LEEDA INC	200076680	10/18/2022	11/08/2022	1085250	CHK	795.00	0.00	795.00
FBI-LEEDA INC	200076682	10/18/2022	11/08/2022	1085250	CHK	795.00	0.00	795.00
FBI-LEEDA INC	200076676	10/18/2022	11/08/2022	1085250	CHK	795.00	0.00	795.00
FBI-LEEDA INC	200076692	10/19/2022	11/08/2022	1085250	CHK	795.00	0.00	795.00
FBI-LEEDA INC	200076693	10/19/2022	11/08/2022	1085250	CHK	795.00	0.00	795.00
FBI-LEEDA INC	200076690	10/19/2022	11/08/2022	1085250	CHK	795.00	0.00	795.00
FBI-LEEDA INC	200076695	10/19/2022	11/08/2022	1085250	CHK	795.00	0.00	795.00
FBI-LEEDA INC	200076694	10/19/2022	11/08/2022	1085250	CHK	795.00	0.00	795.00
FBI-LEEDA INC	200076691	10/19/2022	11/08/2022	1085250	CHK	795.00	0.00	795.00
FBI-LEEDA INC	200076696	10/19/2022	11/08/2022	1085250	CHK	795.00	0.00	795.00
FBI-LEEDA INC	200076697	10/19/2022	11/08/2022	1085250	CHK	795.00	0.00	795.00
FBI-LEEDA INC	200077308	11/03/2022	11/15/2022	1085909	CHK	795.00	0.00	795.00
FEDERAL EXPRESS CORPORATION	7-920-68101	10/20/2022	11/08/2022	1085251	CHK	28.88	0.00	28.88
FEDERAL EXPRESS CORPORATION	7-919-92965	10/20/2022	11/08/2022	1085251	CHK	79.24	0.00	79.24
FEDERAL EXPRESS CORPORATION	7-912-64605	10/13/2022	11/08/2022	1085251	CHK	43.10	0.00	43.10
FEDERAL EXPRESS CORPORATION	7-927-94127	10/27/2022	11/08/2022	1085251	CHK	84.78	0.00	84.78
FEDERAL EXPRESS CORPORATION	7-935-45916	11/03/2022	11/15/2022	1085910	CHK	57.09	0.00	57.09
FEDERAL EXPRESS CORPORATION	7-927-46917	10/27/2022	11/15/2022	1085910	CHK	16.27	0.00	16.27
FEDERAL EXPRESS CORPORATION	7-935-55934	11/03/2022	11/15/2022	1085911	CHK	37.15	0.00	37.15
FEDERAL EXPRESS CORPORATION	7-927-58040	10/27/2022	11/15/2022	1085910	CHK	7.19	0.00	7.19
FEDERAL EXPRESS CORPORATION	7-921-03627	10/20/2022	11/15/2022	1085910	CHK	10.64	0.00	10.64
FEDERAL EXPRESS CORPORATION	7-913-50965	10/13/2022	11/15/2022	1085910	CHK	21.08	0.00	21.08
FEDERAL EXPRESS CORPORATION	7-905-47283	10/06/2022	11/15/2022	1085910	CHK	25.02	0.00	25.02
FEDERAL EXPRESS CORPORATION	7-899-20323	09/29/2022	11/15/2022	1085910	CHK	5.98	0.00	5.98
FERROVIAL SERVICES INFRASTRUCTURE INC	91999657	11/04/2022	11/15/2022	1086106	CHK	8098.10	0.00	8098.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	18-03-03838-CR	10/28/2022	11/08/2022	1085252	CHK	346.16	0.00	346.16
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-03-03921-CR	10/28/2022	11/08/2022	1085252	CHK	346.16	0.00	346.16
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-06-07526-CR	10/28/2022	11/08/2022	1085252	CHK	346.16	0.00	346.16
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-06-07792-CR	10/28/2022	11/08/2022	1085252	CHK	346.16	0.00	346.16
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-08-10295-CR	10/28/2022	11/08/2022	1085252	CHK	346.16	0.00	346.16
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-08-11428-CR	10/28/2022	11/08/2022	1085252	CHK	346.16	0.00	346.16
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-08-11433-CR	10/28/2022	11/08/2022	1085252	CHK	346.16	0.00	346.16
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-09-11509-CR	10/28/2022	11/08/2022	1085252	CHK	346.16	0.00	346.16
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-10-13329-CR	10/28/2022	11/08/2022	1085252	CHK	346.16	0.00	346.16
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-10-13816-CR	10/28/2022	11/08/2022	1085252	CHK	346.11	0.00	346.11
FIRST FINANACIAL BANK, N.A.	REF 00104565	10/26/2022	11/15/2022	1086101	CHK	126.00	0.00	126.00

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FITZGERALD, NATALIE ANN	0000067632211041238110	11/04/2022	11/04/2022	1084997	CHK	13.85	0.00	13.85
FITZGERALD, NATALIE ANN	0000067632211180842380	11/18/2022	11/18/2022	1086219	CHK	13.85	0.00	13.85
FLORIDA ST DISBURSEMENT UNIT	0000123732211041238110	11/04/2022	11/04/2022	1085001	CHK	301.98	0.00	301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732211180842380	11/18/2022	11/18/2022	1086223	CHK	301.98	0.00	301.98
FONDREN FORENSICS INC	22-1162	10/18/2022	11/08/2022	1085550	CHK	475.00	0.00	475.00
FONDREN FORENSICS INC	22-1163	10/18/2022	11/15/2022	1086057	CHK	950.00	0.00	950.00
FORDE CONSTRUCTION COMPANY INC	22006-05	10/18/2022	11/08/2022	1085253	CHK	33660.00	0.00	33660.00
FORDE CONSTRUCTION COMPANY INC	183	11/09/2022	11/15/2022	1085912	CHK	29043.74	0.00	29043.74
FORENSICS PATHOLOGY LABS PLLC	1001	10/21/2022	11/08/2022	1085710	CHK	4337.50	0.00	4337.50
FORVILLE, DARLENE	21-09-12791	10/24/2022	11/08/2022	1085603	CHK	2156.00	0.00	2156.00
FOSTER, BRENDA A	11.03.22	11/07/2022	11/15/2022	1085913	CHK	450.00	0.00	450.00
FOWLES, JUSTIN	OCT15-17/90-1	10/28/2022	11/08/2022	1085254	CHK	1000.00	0.00	1000.00
FOWLES, JUSTIN	22-07-09468-CR	10/28/2022	11/08/2022	1085254	CHK	3461.55	0.00	3461.55
FRAME, DAVID C	REIMB.20220929	10/10/2022	11/08/2022	1085578	CHK	100.00	0.00	100.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 11.04.22	11/04/2022	11/08/2022	1085531	CHK	831.47	0.00	831.47
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0774505-IN	10/14/2022	11/08/2022	1085255	CHK	549.10	0.00	549.10
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0775496-IN	10/27/2022	11/15/2022	1085914	CHK	2737.12	0.00	2737.12
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	548249HOU	10/09/2022	11/08/2022	1085256	CHK	288.00	0.00	288.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	548756HOU	10/16/2022	11/08/2022	1085256	CHK	324.00	0.00	324.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	548888HOU	10/23/2022	11/08/2022	1085256	CHK	630.00	0.00	630.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	549240HOU	10/30/2022	11/15/2022	1085915	CHK	558.00	0.00	558.00
G QUEST ENTERPRISES LLC dba I-45 SIGNS	53393	11/01/2022	11/08/2022	1085257	CHK	75.59	0.00	75.59
GALAXY TRAVELLAIRE INC	70736	11/01/2022	11/15/2022	1085916	CHK	600.00	0.00	600.00
GALLAGA, BRENDA G MARTINEZ dba J NATIVIDAD SERVICES LLC	1132	11/01/2022	11/08/2022	1085693	CHK	1200.00	0.00	1200.00
GALLARDO, ANA	10.11.22AM	10/07/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.07.22AM	10/07/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.10.22AM	10/07/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.12.22AM	10/12/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.14.22AM	10/14/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.13.22AM	10/14/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.15.22AM	10/25/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.16.22AM	10/25/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.17.22AM	10/25/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.18.22AM	10/25/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.19.22AM	10/25/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.20.22AM	10/25/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.21.22AM	10/25/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.22.22AM	10/25/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.23.22AM	10/25/2022	11/08/2022	1085258	CHK	175.00	0.00	175.00
GALLS PARENT HOLDINGS LLC	BC1733128	10/17/2022	11/08/2022	1085259	CHK	225.00	0.00	225.00
GALLS PARENT HOLDINGS LLC	BC1740352	10/26/2022	11/08/2022	1085259	CHK	115.20	0.00	115.20
GARCIA, RENE dba REN95 INVEST dba FITNESS MACH TECHS HOU	3425	10/24/2022	11/15/2022	1086118	CHK	315.00	0.00	315.00
GARLAND COUNTY LIBRARY	101422ILL	10/14/2022	11/08/2022	1085720	CHK	27.00	0.00	27.00
GAYLE FLETCHER DDS PA	OCT2022	10/31/2022	11/15/2022	1085917	CHK	2697.00	0.00	2697.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-370395-CR	10/24/2022	11/08/2022	1085260	CHK	350.00	0.00	350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-364651-CR	10/25/2022	11/08/2022	1085260	CHK	350.00	0.00	350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-06-08255-CR	10/28/2022	11/08/2022	1085260	CHK	1730.78	0.00	1730.78
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-10-13280-CR	10/28/2022	11/08/2022	1085260	CHK	1730.77	0.00	1730.77
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-06-07812-CR-A	10/31/2022	11/15/2022	1085918	CHK	740.00	0.00	740.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-04-05200-CR-A	10/31/2022	11/15/2022	1085918	CHK	740.00	0.00	740.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-03-03678-CR-A	10/31/2022	11/15/2022	1085918	CHK	740.00	0.00	740.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-08-10365-CR-A	10/31/2022	11/15/2022	1085918	CHK	740.00	0.00	740.00

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-353321-CR	11/03/2022	11/15/2022	1085918	CHK	66.67	0.00	66.67
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-353322-CR	11/03/2022	11/15/2022	1085918	CHK	66.67	0.00	66.67
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-353323-CR	11/03/2022	11/15/2022	1085918	CHK	66.66	0.00	66.66
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-370404-CR	11/01/2022	11/15/2022	1085918	CHK	350.00	0.00	350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-370403-CR	11/01/2022	11/15/2022	1085918	CHK	50.00	0.00	50.00
GIS BENEFITS INC	NOV 2022	11/01/2022	11/08/2022	1085682	CHK	200197.70	0.00	200197.70
GIS BENEFITS INC	OCT 2022	10/01/2022	11/15/2022	1086107	CHK	202598.69	0.00	202598.69
GLOCK INC	TRP/100172022	09/13/2022	11/08/2022	1085573	CHK	250.00	0.00	250.00
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004211	11/03/2022	11/15/2022	1085920	CHK	616.95	0.00	616.95
GOVERNMENT FINANCE OFFICERS ASSOCIATION	3073367	10/28/2022	11/08/2022	1085262	CHK	420.00	0.00	420.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	3073460	11/01/2022	11/08/2022	1085262	CHK	135.00	0.00	135.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	3073461	11/01/2022	11/08/2022	1085262	CHK	283.50	0.00	283.50
GOVERNMENT FINANCE OFFICERS ASSOCIATION	3073462	11/01/2022	11/08/2022	1085262	CHK	283.50	0.00	283.50
GOVERNMENT FINANCE OFFICERS ASSOCIATION	3073463	11/01/2022	11/08/2022	1085262	CHK	283.50	0.00	283.50
GOVERNMENT FINANCE OFFICERS ASSOCIATION	3073464	11/01/2022	11/08/2022	1085262	CHK	283.50	0.00	283.50
GOVERNMENT FORMS AND SUPPLIES LLC	0337010	10/31/2022	11/15/2022	1086066	CHK	180.00	0.00	180.00
GOVERNMENTAL BUSINESS SYSTEMS INC	22-38552	10/07/2022	11/15/2022	1086120	CHK	55.00	0.00	55.00
GRACE & GUIDANCE PLLC	P1CO56	10/23/2022	11/08/2022	1085263	CHK	125.00	0.00	125.00
GRAYSHIFT LLC	INV01649	11/08/2022	11/15/2022	1085921	CHK	27995.00	0.00	27995.00
GREEN, REISHA	6463.1022	11/01/2022	11/08/2022	1085692	CHK	50.00	0.00	50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-08-09309-CR	10/28/2022	11/08/2022	1085535	CHK	494.51	0.00	494.51
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-02-02512-CR	10/28/2022	11/08/2022	1085535	CHK	494.51	0.00	494.51
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-04-04815-CR	10/28/2022	11/08/2022	1085535	CHK	494.51	0.00	494.51
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-05-06159-CR	10/28/2022	11/08/2022	1085535	CHK	494.51	0.00	494.51
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-05-06301-CR	10/28/2022	11/08/2022	1085535	CHK	494.51	0.00	494.51
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-10-13271-CR	10/28/2022	11/08/2022	1085535	CHK	494.51	0.00	494.51
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-10-13420-CR	10/28/2022	11/08/2022	1085535	CHK	494.49	0.00	494.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-08-11868-CR-A	10/31/2022	11/15/2022	1086051	CHK	370.00	0.00	370.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-03-03231-CR-A	10/31/2022	11/15/2022	1086051	CHK	370.00	0.00	370.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-366908-CR	11/03/2022	11/15/2022	1086051	CHK	350.00	0.00	350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-367014-CR	11/03/2022	11/15/2022	1086051	CHK	350.00	0.00	350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-364961-CR	10/31/2022	11/15/2022	1086051	CHK	350.00	0.00	350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-361697-CR	11/03/2022	11/15/2022	1086051	CHK	350.00	0.00	350.00
GRIFFIN, KARA	6694.1022	11/01/2022	11/08/2022	1085684	CHK	50.00	0.00	50.00
GT DISTRIBUTORS INC	INV0925621	10/17/2022	11/08/2022	1085264	CHK	498.98	0.00	498.98
GT DISTRIBUTORS INC	INV0925727CNCL	10/17/2022	11/08/2022	1085264	CHK	3063.99	0.00	3063.99
GT DISTRIBUTORS INC	INV0925727CNCL	10/17/2022	11/08/2022	1085264	CHK	-3063.99	0.00	-3063.99
GT DISTRIBUTORS INC	INV0925727	10/17/2022	11/08/2022	1085264	CHK	3063.99	0.00	3063.99
GUILLORY, DONALD	REIMB10.17.22	11/01/2022	11/08/2022	1085631	CHK	87.41	0.00	87.41
GUILLORY, DONALD	REIMB10.17.22A	11/01/2022	11/08/2022	1085632	CHK	94.09	0.00	94.09
GUILLORY, DONALD	REIMB10.17.22B	11/01/2022	11/08/2022	1085633	CHK	123.24	0.00	123.24
GULF COAST STABILIZED MATERIALS LLC	6802117	10/21/2022	11/08/2022	1085265	CHK	2590.71	0.00	2590.71
GULF COAST STABILIZED MATERIALS LLC	6801915	10/20/2022	11/08/2022	1085265	CHK	3650.99	0.00	3650.99
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	333435	10/18/2022	11/08/2022	1085266	CHK	2359.10	0.00	2359.10
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	385945	11/04/2022	11/15/2022	1085922	CHK	74723.50	0.00	74723.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	385946	11/04/2022	11/15/2022	1085922	CHK	64098.50	0.00	64098.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	385941	11/03/2022	11/15/2022	1085922	CHK	71963.50	0.00	71963.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	385790	10/27/2022	11/15/2022	1085922	CHK	59612.50	0.00	59612.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	385788	10/27/2022	11/15/2022	1085922	CHK	74723.50	0.00	74723.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	11448	10/20/2022	11/15/2022	1085922	CHK	12.50	0.00	12.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	10267	10/18/2022	11/15/2022	1085922	CHK	33.55	0.00	33.55
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	10162	10/18/2022	11/15/2022	1085922	CHK	295.20	0.00	295.20

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GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	975803	10/17/2022	11/15/2022	1085922	CHK	12.50	0.00	12.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	973317	10/11/2022	11/15/2022	1085922	CHK	32.09	0.00	32.09
HAGERMAN, JOHN	DEC22LEASE	11/08/2022	11/15/2022	1086100	CHK	4750.00	0.00	4750.00
HAGERTY CONSULTING INC	9054	10/28/2022	11/08/2022	1085267	CHK	101.25	0.00	101.25
HAGERTY CONSULTING INC	9052	10/28/2022	11/08/2022	1085267	CHK	31271.25	0.00	31271.25
HAGERTY CONSULTING INC	8990	10/18/2022	11/15/2022	1085923	CHK	10585.25	0.00	10585.25
HALFF ASSOCIATES INC	10082192	10/12/2022	11/08/2022	1085268	CHK	2814.24	0.00	2814.24
HALFF ASSOCIATES INC	10073387	11/02/2022	11/08/2022	1085268	CHK	1900.00	0.00	1900.00
HAM, SARAH	10.28.22	10/28/2022	11/15/2022	1086097	CHK	292.50	0.00	292.50
HAM, SARAH	11.05-06.22	11/06/2022	11/15/2022	1086097	CHK	315.00	0.00	315.00
HAMES, AMBER	5206.1022	11/01/2022	11/08/2022	1085699	CHK	50.00	0.00	50.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2022-2098	10/19/2022	11/08/2022	1085269	CHK	1375.00	0.00	1375.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2022-2095	10/19/2022	11/08/2022	1085269	CHK	1375.00	0.00	1375.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2022-2099	10/19/2022	11/08/2022	1085269	CHK	1375.00	0.00	1375.00
HANES, JUDY	3973A.1022	11/01/2022	11/08/2022	1085668	CHK	50.00	0.00	50.00
HARGET, CAROL J dba SEPCO SEPTIC SERVICE	96646	10/24/2022	11/08/2022	1085270	CHK	1050.00	0.00	1050.00
HARRIS COUNTY TX	109064	11/01/2022	11/15/2022	1085924	CHK	57789.98	0.00	57789.98
HARRISON FIRM PLLC	21-01-00443-CR	10/28/2022	11/08/2022	1085272	CHK	1730.78	0.00	1730.78
HARRISON FIRM PLLC	22-10-14080-CR	10/28/2022	11/08/2022	1085272	CHK	1730.77	0.00	1730.77
HARRISON FIRM PLLC	22-10-13499-CR	10/28/2022	11/08/2022	1085272	CHK	1730.78	0.00	1730.78
HARRISON FIRM PLLC	22-10-13500-CR	10/28/2022	11/08/2022	1085272	CHK	1730.77	0.00	1730.77
HARRISON FIRM PLLC	22-368910-CR	11/03/2022	11/15/2022	1085925	CHK	350.00	0.00	350.00
HARRISON FIRM PLLC	22-369137-CR	11/03/2022	11/15/2022	1085925	CHK	350.00	0.00	350.00
HARRISON FIRM PLLC	18-334201-CR	11/03/2022	11/15/2022	1085925	CHK	350.00	0.00	350.00
HARRISON, KIT W PhD & ASSOCIATES	22-09-13006-JV	10/19/2022	11/08/2022	1085271	CHK	1150.00	0.00	1150.00
HARRISON, KIT W PhD & ASSOCIATES	21-12-17102	10/19/2022	11/08/2022	1085271	CHK	1150.00	0.00	1150.00
HARRISON, KIT W PhD & ASSOCIATES	22-07-09218	11/01/2022	11/08/2022	1085271	CHK	1150.00	0.00	1150.00
HART INTERCIVIC INC	090422	10/13/2022	11/08/2022	1085273	CHK	14045.51	0.00	14045.51
HART, CARY H dba LAW OFFICE OF CARY H HART	22-07-08828-CR	10/28/2022	11/08/2022	1085274	CHK	1153.85	0.00	1153.85
HART, CARY H dba LAW OFFICE OF CARY H HART	22-07-08960-CR	10/28/2022	11/08/2022	1085274	CHK	1153.85	0.00	1153.85
HART, CARY H dba LAW OFFICE OF CARY H HART	22-10-13357-CR	10/28/2022	11/08/2022	1085274	CHK	1153.85	0.00	1153.85
HART, CARY H dba LAW OFFICE OF CARY H HART	22-366887-CR	11/03/2022	11/15/2022	1085926	CHK	175.00	0.00	175.00
HART, CARY H dba LAW OFFICE OF CARY H HART	22-366888-CR	11/03/2022	11/15/2022	1085926	CHK	175.00	0.00	175.00
HART, CARY H dba LAW OFFICE OF CARY H HART	22-07-08906-CR	10/31/2022	11/15/2022	1085926	CHK	740.00	0.00	740.00
HART, CARY H dba LAW OFFICE OF CARY H HART	22-368781-CR	11/03/2022	11/15/2022	1085926	CHK	350.00	0.00	350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	22-369405-CR	11/03/2022	11/15/2022	1085926	CHK	350.00	0.00	350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	22-370204-CR	11/03/2022	11/15/2022	1085926	CHK	50.00	0.00	50.00
HAYS UTILITY NORTH CORPORATION	9600-10/27/2022	10/27/2022	11/08/2022	1085275	CHK	200.00	0.00	200.00
HDP LTD dba HUNTON DISTRIBUTION	IN769585	10/18/2022	11/08/2022	1085276	CHK	119.00	0.00	119.00
HDP LTD dba HUNTON DISTRIBUTION	IN770318	10/20/2022	11/08/2022	1085276	CHK	628.24	0.00	628.24
HDP LTD dba HUNTON DISTRIBUTION	IN772173	10/28/2022	11/08/2022	1085276	CHK	240.73	0.00	240.73
HDP LTD dba HUNTON DISTRIBUTION	IN772780	11/01/2022	11/08/2022	1085276	CHK	15320.00	0.00	15320.00
HDP LTD dba HUNTON DISTRIBUTION	IN772306	10/28/2022	11/15/2022	1085927	CHK	980.05	0.00	980.05
HDP LTD dba HUNTON DISTRIBUTION	IN774891	11/09/2022	11/15/2022	1085927	CHK	1464.04	0.00	1464.04
HDR ENGINEERING INC	1200469924	10/11/2022	11/15/2022	1085928	CHK	1455.00	0.00	1455.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34236511	10/31/2022	11/08/2022	1085277	CHK	2232.00	0.00	2232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34236512	10/31/2022	11/08/2022	1085278	CHK	2232.00	0.00	2232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34236513	10/31/2022	11/08/2022	1085279	CHK	2232.00	0.00	2232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34236514	10/31/2022	11/08/2022	1085280	CHK	2232.00	0.00	2232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34236515	10/31/2022	11/08/2022	1085281	CHK	2232.00	0.00	2232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34236516	10/31/2022	11/08/2022	1085282	CHK	2232.00	0.00	2232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34236517	10/31/2022	11/08/2022	1085283	CHK	2232.00	0.00	2232.00

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34236518	10/31/2022	11/08/2022	1085284	CHK	2232.00	0.00	2232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34236519	10/31/2022	11/08/2022	1085285	CHK	2232.00	0.00	2232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34236520	10/31/2022	11/08/2022	1085286	CHK	2232.00	0.00	2232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34236521	10/31/2022	11/08/2022	1085287	CHK	2232.00	0.00	2232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34230747	10/05/2022	11/08/2022	1085288	CHK	216.00	0.00	216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34225266	09/21/2022	11/08/2022	1085289	CHK	288.00	0.00	288.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	708266	10/30/2022	11/15/2022	1085931	CHK	696.50	0.00	696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	706718	10/23/2022	11/15/2022	1085932	CHK	696.50	0.00	696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	705182	10/16/2022	11/15/2022	1085933	CHK	696.50	0.00	696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	703396	10/09/2022	11/15/2022	1085934	CHK	696.50	0.00	696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	701862	10/02/2022	11/15/2022	1085935	CHK	696.50	0.00	696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34229607	09/30/2022	11/15/2022	1085929	CHK	216.00	0.00	216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34226549	10/07/2022	11/15/2022	1085930	CHK	504.00	0.00	504.00
HEATH, PEGGY	10.05-07.22DWI	10/07/2022	11/08/2022	1085290	CHK	415.00	0.00	415.00
HEATH, PEGGY	10.05-07.22DC	10/07/2022	11/08/2022	1085290	CHK	732.00	0.00	732.00
HEATH, PEGGY	10.10-30.22DC	10/30/2022	11/08/2022	1085290	CHK	3545.00	0.00	3545.00
HEATH, PEGGY	10.10-30.22DWI	10/30/2022	11/08/2022	1085290	CHK	2081.00	0.00	2081.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000084972211041238110	11/04/2022	11/04/2022	1085000	CHK	1050.00	0.00	1050.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000084972211180842380	11/18/2022	11/18/2022	1086222	CHK	1050.00	0.00	1050.00
HENNING, MISTY & MICAH	5208.1022	11/01/2022	11/08/2022	1085727	CHK	50.00	0.00	50.00
HENRY SCHEIN INC	26717199	10/11/2022	11/08/2022	1085291	CHK	485.88	0.00	485.88
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2023-1	10/15/2022	11/08/2022	1085292	CHK	3750.00	0.00	3750.00
HERSOM, FRANK BRICE	22-370444-CR	11/03/2022	11/15/2022	1085936	CHK	350.00	0.00	350.00
HIGGINBOTHAM BROS & CO LLC dba BIG TIN BARN	K97378/K	11/08/2022	11/15/2022	1085937	CHK	131.38	0.00	131.38
HLP INC	22217	10/01/2022	11/08/2022	1085293	CHK	15840.00	0.00	15840.00
HOBLIT, HEATHER ELIZABETH	22-368969-CR	10/13/2022	11/08/2022	1085294	CHK	350.00	0.00	350.00
HOBLIT, HEATHER ELIZABETH	20-351779-CR	10/20/2022	11/08/2022	1085294	CHK	200.00	0.00	200.00
HOBLIT, HEATHER ELIZABETH	22-366407-CR	10/20/2022	11/08/2022	1085294	CHK	350.00	0.00	350.00
HOBLIT, HEATHER ELIZABETH	22-366961-CR	10/20/2022	11/08/2022	1085294	CHK	350.00	0.00	350.00
HOBLIT, HEATHER ELIZABETH	21-357966-CR	10/14/2022	11/08/2022	1085294	CHK	200.00	0.00	200.00
HOLIDAY, CHARLOTTE	10.31.22	10/31/2022	11/15/2022	1085939	CHK	270.00	0.00	270.00
HOLLIS, QUETIN	6608.1022	11/01/2022	11/08/2022	1085653	CHK	50.00	0.00	50.00
HONEY BEE PUMPING LLC	22-16202	10/11/2022	11/08/2022	1085295	CHK	931.00	0.00	931.00
HOOD, TABATHA	10.29.22	10/30/2022	11/15/2022	1086126	CHK	292.50	0.00	292.50
HORAK, MATTHEW	22-370224-CR	10/21/2022	11/08/2022	1085538	CHK	350.00	0.00	350.00
HORAK, MATTHEW	22-06-08115-CR	10/28/2022	11/08/2022	1085538	CHK	1153.85	0.00	1153.85
HORAK, MATTHEW	22-07-09064-CR	10/28/2022	11/08/2022	1085538	CHK	1153.85	0.00	1153.85
HORAK, MATTHEW	22-09-12163-CR	10/28/2022	11/08/2022	1085538	CHK	1153.85	0.00	1153.85
HORAK, MATTHEW	22-365964-CR	11/03/2022	11/15/2022	1086053	CHK	175.00	0.00	175.00
HORAK, MATTHEW	22-365999-CR	11/03/2022	11/15/2022	1086053	CHK	175.00	0.00	175.00
HOT CITY AUTOMOTIVE	91913	10/20/2022	11/08/2022	1085596	CHK	405.28	0.00	405.28
HOT CITY AUTOMOTIVE	92006	11/07/2022	11/15/2022	1086072	CHK	339.78	0.00	339.78
HOUSTON FREIGHTLINER INC	SIS-010-30-00531656	10/07/2022	11/08/2022	1085598	CHK	2152.54	0.00	2152.54
HP INC	9016792055	10/18/2022	11/08/2022	1085296	CHK	493.66	0.00	493.66
HP INC	9016792056	10/18/2022	11/08/2022	1085296	CHK	638.36	0.00	638.36
HP INC	9016792057	10/18/2022	11/08/2022	1085296	CHK	506.78	0.00	506.78
HP INC	9016853570	11/04/2022	11/15/2022	1085940	CHK	1183.20	0.00	1183.20
HTS INC CONSULTANTS	43850	11/01/2022	11/08/2022	1085297	CHK	1408.50	0.00	1408.50
HUMBLE AREA ASSISTANCE MINISTRIES INC	JUL/22 HESGSS	11/03/2022	11/08/2022	1085635	CHK	1793.31	0.00	1793.31
HUMINTELL LLC	1092	10/18/2022	11/08/2022	1085298	CHK	200.00	0.00	200.00
HUMINTELL LLC	1090	10/18/2022	11/08/2022	1085298	CHK	200.00	0.00	200.00
HUMINTELL LLC	1091	10/18/2022	11/08/2022	1085298	CHK	200.00	0.00	200.00

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HUMINTELL LLC	1094	10/18/2022	11/08/2022	1085298	CHK	200.00	0.00	200.00
HUMINTELL LLC	1093	10/18/2022	11/08/2022	1085298	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG	22-13992	10/10/2022	11/08/2022	1085601	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG	MH-OCT22	11/03/2022	11/15/2022	1086075	CHK	3333.33	0.00	3333.33
I3-BEARCAT LLC dba NETDATA/GHS	10.01-31.22JP2	10/31/2022	11/08/2022	1085299	CHK	7190.39	0.00	7190.39
I3-BEARCAT LLC dba NETDATA/GHS	10.01-31.22JP1	10/31/2022	11/08/2022	1085299	CHK	4358.08	0.00	4358.08
I3-BEARCAT LLC dba NETDATA/GHS	10.01-31.22JP4	10/31/2022	11/15/2022	1085941	CHK	4744.86	0.00	4744.86
I3-BEARCAT LLC dba NETDATA/GHS	10.01-31.22JP5	11/01/2022	11/15/2022	1085941	CHK	2057.65	0.00	2057.65
ICS JAIL SUPPLIES INC	W5593100	10/10/2022	11/08/2022	1085300	CHK	5200.00	0.00	5200.00
ICS JAIL SUPPLIES INC	W5646800	11/02/2022	11/08/2022	1085300	CHK	2078.56	0.00	2078.56
IDEXX DISTRIBUTION INC	3115337850	10/03/2022	11/08/2022	1085301	CHK	189.34	0.00	189.34
IDEXX DISTRIBUTION INC	3115816597	10/10/2022	11/08/2022	1085301	CHK	946.70	0.00	946.70
IDEXX DISTRIBUTION INC	3116227519	10/17/2022	11/08/2022	1085301	CHK	344.25	0.00	344.25
IDEXX DISTRIBUTION INC	1022147179	10/31/2022	11/15/2022	1085942	CHK	1626.73	0.00	1626.73
IDEXX DISTRIBUTION INC	3116937949	10/28/2022	11/15/2022	1085942	CHK	1893.40	0.00	1893.40
IDEXX DISTRIBUTION INC	3116645521	10/24/2022	11/15/2022	1085942	CHK	344.25	0.00	344.25
IMPACT PROMOTIONAL SERVICES LLC	INV39678	10/14/2022	11/08/2022	1085611	CHK	625.00	0.00	625.00
IMPACT PROMOTIONAL SERVICES LLC	INV40084	10/20/2022	11/08/2022	1085611	CHK	1009.54	0.00	1009.54
IMPACT PROMOTIONAL SERVICES LLC	INV38511	09/28/2022	11/08/2022	1085611	CHK	248.97	0.00	248.97
IMPACT PROMOTIONAL SERVICES LLC	INV39793	10/14/2022	11/08/2022	1085611	CHK	424.75	0.00	424.75
IMPACT PROMOTIONAL SERVICES LLC	INV38233	09/24/2022	11/08/2022	1085611	CHK	5023.94	0.00	5023.94
IMPACT PROMOTIONAL SERVICES LLC	INV31519	06/17/2022	11/08/2022	1085611	CHK	174.90	0.00	174.90
IMPACT PROMOTIONAL SERVICES LLC	INV40185	10/21/2022	11/08/2022	1085611	CHK	261.12	0.00	261.12
IMPACT PROMOTIONAL SERVICES LLC	INV40186	10/21/2022	11/08/2022	1085611	CHK	140.58	0.00	140.58
IMPACT PROMOTIONAL SERVICES LLC	INV39566	10/13/2022	11/08/2022	1085611	CHK	273.95	0.00	273.95
IMPACT PROMOTIONAL SERVICES LLC	INV40287	10/22/2022	11/08/2022	1085611	CHK	782.89	0.00	782.89
IMPACT PROMOTIONAL SERVICES LLC	INV40710	10/28/2022	11/08/2022	1085611	CHK	203.88	0.00	203.88
IMPACT PROMOTIONAL SERVICES LLC	INV40724	10/28/2022	11/08/2022	1085611	CHK	1691.28	0.00	1691.28
IMPACT PROMOTIONAL SERVICES LLC	INV40723	10/28/2022	11/08/2022	1085611	CHK	95.44	0.00	95.44
IMPACT PROMOTIONAL SERVICES LLC	INV41122	11/03/2022	11/15/2022	1086083	CHK	2192.71	0.00	2192.71
IMPACT PROMOTIONAL SERVICES LLC	INV41178	11/04/2022	11/15/2022	1086083	CHK	485.94	0.00	485.94
IMPACT PROMOTIONAL SERVICES LLC	INV40725	10/28/2022	11/15/2022	1086083	CHK	810.03	0.00	810.03
IMPACT PROMOTIONAL SERVICES LLC	INV40187	10/21/2022	11/15/2022	1086083	CHK	878.60	0.00	878.60
IMPACT PROMOTIONAL SERVICES LLC	INV41120	11/03/2022	11/15/2022	1086083	CHK	324.23	0.00	324.23
IMPACT PROMOTIONAL SERVICES LLC	INV41229	11/04/2022	11/15/2022	1086083	CHK	16.90	0.00	16.90
IMPACT PROMOTIONAL SERVICES LLC	INV41224	11/04/2022	11/15/2022	1086083	CHK	167.00	0.00	167.00
IMPACT PROMOTIONAL SERVICES LLC	INV41121	11/03/2022	11/15/2022	1086083	CHK	1975.56	0.00	1975.56
IMPACT PROMOTIONAL SERVICES LLC	INV41119	11/03/2022	11/15/2022	1086083	CHK	522.83	0.00	522.83
INCINERATOR INTERNATIONAL INC dba INT ENVIR EQUIP CO	17649	10/12/2022	11/08/2022	1085636	CHK	59.00	0.00	59.00
INDEPENDENT HARDWARE INC	117767	10/24/2022	11/08/2022	1085302	CHK	539.24	0.00	539.24
INDEPENDENT HARDWARE INC	117842	10/26/2022	11/08/2022	1085302	CHK	734.16	0.00	734.16
INDEPENDENT HARDWARE INC	117878	10/27/2022	11/08/2022	1085302	CHK	580.00	0.00	580.00
INDEPENDENT HARDWARE INC	118107	11/04/2022	11/15/2022	1085943	CHK	569.92	0.00	569.92
INDUSTRIAL DISPOSAL SUPPLY CO LLC	471880	10/31/2022	11/15/2022	1086082	CHK	1320.60	0.00	1320.60
INFOR PUBLIC SECTOR INC	45811-US06A	10/31/2022	11/15/2022	1085944	CHK	89010.44	0.00	89010.44
INLAND ENVIRONMENTS LTD	8386	10/25/2022	11/08/2022	1085303	CHK	14447.95	0.00	14447.95
INLAND ENVIRONMENTS LTD	8389	10/26/2022	11/08/2022	1085303	CHK	14953.00	0.00	14953.00
INTEGRITY K9 TEXAS	0062	10/03/2022	11/08/2022	1085670	CHK	1430.00	0.00	1430.00
INTEGRITY K9 TEXAS	0045	07/08/2022	11/08/2022	1085670	CHK	1130.00	0.00	1130.00
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	MC20221109	11/09/2022	11/15/2022	1086089	CHK	160.00	0.00	160.00
INTERSTATE BATTERIES OF GREATER CONROE	70005486	10/31/2022	11/08/2022	1085123	CHK	932.05	0.00	932.05
INTERSTATE BATTERIES OF GREATER CONROE	70005511	11/08/2022	11/15/2022	1085796	CHK	217.61	0.00	217.61

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IT FLEET SERVICES INC	ITFS1481953	10/26/2022	11/08/2022	1085593	CHK	619.24	0.00	619.24
ITVIBES INC	18870	10/01/2022	11/08/2022	1085304	CHK	100.00	0.00	100.00
ITVIBES INC	19053	11/01/2022	11/08/2022	1085304	CHK	100.00	0.00	100.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003374/1	10/20/2022	11/08/2022	1085644	CHK	89.10	0.00	89.10
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003373/1	10/20/2022	11/08/2022	1085644	CHK	13.99	0.00	13.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003398/1	10/25/2022	11/08/2022	1085644	CHK	9.98	0.00	9.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003414/1	10/27/2022	11/08/2022	1085644	CHK	99.96	0.00	99.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003402/1	10/26/2022	11/08/2022	1085644	CHK	49.18	0.00	49.18
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003390/1	10/24/2022	11/08/2022	1085644	CHK	19.98	0.00	19.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003430/1	11/01/2022	11/08/2022	1085644	CHK	197.28	0.00	197.28
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003437/1	11/02/2022	11/08/2022	1085644	CHK	42.16	0.00	42.16
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003435/1	11/02/2022	11/08/2022	1085644	CHK	131.72	0.00	131.72
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003433/1	11/02/2022	11/08/2022	1085644	CHK	19.00	0.00	19.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003454/1	11/07/2022	11/15/2022	1086093	CHK	130.95	0.00	130.95
JAHNZ & ASSOCIATES PLLC	MH-OCT22	11/02/2022	11/15/2022	1086047	CHK	3333.33	0.00	3333.33
JAMAR TECHNOLOGIES INC	0058623	10/20/2022	11/08/2022	1085306	CHK	518.00	0.00	518.00
JARDON, MARTA L	10.12.22	10/25/2022	11/08/2022	1085614	CHK	388.75	0.00	388.75
JARDON, MARTA L	10.20.22	10/25/2022	11/08/2022	1085614	CHK	388.75	0.00	388.75
JARDON, MARTA L	10.24.22	10/25/2022	11/08/2022	1085614	CHK	388.75	0.00	388.75
JARDON, MARTA L	11.07.22	11/07/2022	11/15/2022	1086084	CHK	388.75	0.00	388.75
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25566	10/24/2022	11/08/2022	1085307	CHK	90.00	0.00	90.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25611	11/02/2022	11/15/2022	1085945	CHK	45.88	0.00	45.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	128079	10/01/2022	11/08/2022	1085422	CHK	312.50	0.00	312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	128080	10/01/2022	11/08/2022	1085422	CHK	62.81	0.00	62.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	128054	10/01/2022	11/08/2022	1085422	CHK	34.91	0.00	34.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123685	09/01/2022	11/08/2022	1085422	CHK	39.13	0.00	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	128084	10/01/2022	11/08/2022	1085422	CHK	36.45	0.00	36.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	128033	10/01/2022	11/08/2022	1085422	CHK	39.13	0.00	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	128057	10/01/2022	11/08/2022	1085422	CHK	28.64	0.00	28.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	128085	10/01/2022	11/08/2022	1085422	CHK	123.11	0.00	123.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123708	09/01/2022	11/08/2022	1085422	CHK	330.66	0.00	330.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123786	09/01/2022	11/08/2022	1085422	CHK	9.98	0.00	9.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	128128	10/01/2022	11/08/2022	1085422	CHK	5.02	0.00	5.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	128101	10/01/2022	11/08/2022	1085422	CHK	22.44	0.00	22.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123782	09/01/2022	11/08/2022	1085422	CHK	7.32	0.00	7.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	128075	10/01/2022	11/08/2022	1085422	CHK	18.79	0.00	18.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123776	09/01/2022	11/08/2022	1085422	CHK	126.67	0.00	126.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123741	09/01/2022	11/08/2022	1085422	CHK	33.43	0.00	33.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123744	09/01/2022	11/08/2022	1085422	CHK	31.95	0.00	31.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	128966	10/01/2022	11/08/2022	1085422	CHK	235.00	0.00	235.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132734	11/01/2022	11/08/2022	1085422	CHK	251.78	0.00	251.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123787	09/01/2022	11/08/2022	1085422	CHK	529.35	0.00	529.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123686	09/01/2022	11/08/2022	1085422	CHK	21.95	0.00	21.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	128087	10/01/2022	11/08/2022	1085422	CHK	33.41	0.00	33.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	128034	10/01/2022	11/08/2022	1085422	CHK	330.00	0.00	330.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123783	09/01/2022	11/08/2022	1085422	CHK	160.66	0.00	160.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132402	11/01/2022	11/15/2022	1086001	CHK	16.28	0.00	16.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132420	11/01/2022	11/15/2022	1086001	CHK	23.47	0.00	23.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	133063	11/01/2022	11/15/2022	1086001	CHK	312.50	0.00	312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	133064	11/01/2022	11/15/2022	1086001	CHK	7.81	0.00	7.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132403	11/01/2022	11/15/2022	1086001	CHK	0.24	0.00	0.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132383	11/01/2022	11/15/2022	1086001	CHK	39.13	0.00	39.13

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132395	11/01/2022	11/15/2022	1086001	CHK	145.21	0.00	145.21
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132381	11/01/2022	11/15/2022	1086001	CHK	11.22	0.00	11.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132382	11/01/2022	11/15/2022	1086001	CHK	8.12	0.00	8.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132427	11/01/2022	11/15/2022	1086001	CHK	38.79	0.00	38.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132405	11/01/2022	11/15/2022	1086001	CHK	52.70	0.00	52.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132401	11/01/2022	11/15/2022	1086001	CHK	179.10	0.00	179.10
JBI LTD dba JUSTICE BENEFITS INC	201704287	07/15/2022	11/15/2022	1085946	CHK	45232.38	0.00	45232.38
JD HATCHER ENTERPRISES INC dba DATA LINK	0191446	10/24/2022	11/08/2022	1085308	CHK	169.80	0.00	169.80
JD HATCHER ENTERPRISES INC dba DATA LINK	0191203	09/26/2022	11/08/2022	1085308	CHK	104.85	0.00	104.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0189451	06/27/2022	11/08/2022	1085308	CHK	104.85	0.00	104.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0191488	10/25/2022	11/08/2022	1085308	CHK	45.95	0.00	45.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0191650	10/25/2022	11/08/2022	1085308	CHK	30.95	0.00	30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0191773	10/25/2022	11/08/2022	1085308	CHK	137.85	0.00	137.85
JIMS HARDWARE INC	109612	10/24/2022	11/08/2022	1085309	CHK	42.74	0.00	42.74
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	10.18.22	10/18/2022	11/08/2022	1085310	CHK	168.90	0.00	168.90
JOHN WIESNER INC	685038	10/03/2022	11/08/2022	1085311	CHK	279.07	0.00	279.07
JOHN WIESNER INC	685039	10/03/2022	11/08/2022	1085311	CHK	164.09	0.00	164.09
JOHN WIESNER INC	685046	10/07/2022	11/08/2022	1085311	CHK	200.47	0.00	200.47
JOHN WIESNER INC	685233	10/05/2022	11/08/2022	1085311	CHK	870.20	0.00	870.20
JOHN WIESNER INC	685371	10/06/2022	11/08/2022	1085311	CHK	57.70	0.00	57.70
JOHN WIESNER INC	685380	10/06/2022	11/08/2022	1085311	CHK	842.66	0.00	842.66
JOHN WIESNER INC	685459	10/06/2022	11/08/2022	1085311	CHK	405.88	0.00	405.88
JOHN WIESNER INC	685490	10/07/2022	11/08/2022	1085311	CHK	96.46	0.00	96.46
JOHN WIESNER INC	685607	10/07/2022	11/08/2022	1085311	CHK	149.18	0.00	149.18
JOHN WIESNER INC	CM685607	10/24/2022	11/08/2022	1085311	CHK	-149.18	0.00	-149.18
JOHN WIESNER INC	685870	10/13/2022	11/08/2022	1085311	CHK	4196.52	0.00	4196.52
JOHN WIESNER INC	CM685870	10/21/2022	11/08/2022	1085311	CHK	-1000.00	0.00	-1000.00
JOHN WIESNER INC	BUCS526249	10/04/2022	11/08/2022	1085311	CHK	4632.87	0.00	4632.87
JOHN WIESNER INC	BUCS525367	10/11/2022	11/08/2022	1085311	CHK	5373.31	0.00	5373.31
JOHN WIESNER INC	685078	10/04/2022	11/08/2022	1085311	CHK	44.60	0.00	44.60
JOHN WIESNER INC	685615	10/07/2022	11/08/2022	1085311	CHK	77.63	0.00	77.63
JOHN WIESNER INC	685767	10/10/2022	11/08/2022	1085311	CHK	33.03	0.00	33.03
JOHN WIESNER INC	685631	10/10/2022	11/08/2022	1085311	CHK	48.65	0.00	48.65
JOHN WIESNER INC	679771	10/12/2022	11/08/2022	1085311	CHK	119.36	0.00	119.36
JOHN WIESNER INC	685043	10/20/2022	11/08/2022	1085311	CHK	91.89	0.00	91.89
JOHN WIESNER INC	686358	10/17/2022	11/08/2022	1085311	CHK	313.79	0.00	313.79
JOHN WIESNER INC	687179	10/26/2022	11/08/2022	1085311	CHK	287.56	0.00	287.56
JOHN WIESNER INC	687467	10/28/2022	11/08/2022	1085311	CHK	14.85	0.00	14.85
JOHN WIESNER INC	687503	10/28/2022	11/08/2022	1085311	CHK	66.67	0.00	66.67
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09522772	10/20/2022	11/08/2022	1085312	CHK	78.07	0.00	78.07
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09522773	10/20/2022	11/08/2022	1085312	CHK	90.00	0.00	90.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09522620	10/18/2022	11/08/2022	1085312	CHK	79.09	0.00	79.09
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09523101	10/27/2022	11/08/2022	1085312	CHK	59.40	0.00	59.40
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09523029	10/26/2022	11/08/2022	1085312	CHK	272.50	0.00	272.50
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09523064	10/27/2022	11/08/2022	1085312	CHK	361.71	0.00	361.71
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09523124	10/28/2022	11/08/2022	1085312	CHK	5.49	0.00	5.49
JOHNSON, DARRYL W	1654	10/27/2022	11/15/2022	1085947	CHK	750.00	0.00	750.00
JOHNSON, DARRYL W	1654	10/27/2022	11/08/2022	1085313	CHK	750.00	0.00	750.00
JOHNSON, DARRYL W	1655	10/31/2022	11/08/2022	1085313	CHK	1062.50	0.00	1062.50
JOHNSON, DARRYL W	1649	10/21/2022	11/15/2022	1085947	CHK	200.00	0.00	200.00
JOHNSON, DARRYL W	1649	10/21/2022	11/08/2022	1085313	CHK	200.00	0.00	200.00
JOHNSON, DARRYL W	1648	10/21/2022	11/15/2022	1085947	CHK	200.00	0.00	200.00

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JOHNSON, DARRYL W	1648	10/21/2022	11/08/2022	1085313	CHK	200.00	0.00	200.00
JOHNSON, DARRYL W	1650	10/21/2022	11/15/2022	1085947	CHK	200.00	0.00	200.00
JOHNSON, DARRYL W	1650	10/21/2022	11/08/2022	1085313	CHK	200.00	0.00	200.00
JOHNSON, DARRYL W	1655	10/31/2022	11/15/2022	1085947	CHK	937.50	0.00	937.50
JOHNSON, DARRYL W	1659	11/01/2022	11/15/2022	1085947	CHK	200.00	0.00	200.00
JOHNSON, DARRYL W	1660	11/01/2022	11/15/2022	1085947	CHK	200.00	0.00	200.00
JOHNSON, DARRYL W	1663	11/04/2022	11/15/2022	1085947	CHK	200.00	0.00	200.00
JOHNSON, DARRYL W	1661	11/02/2022	11/15/2022	1085947	CHK	200.00	0.00	200.00
JONES, KAYCEE LYNN	10.25.22	11/02/2022	11/15/2022	1086081	CHK	365.39	0.00	365.39
JUAREZ, ADRIANA dba ICU INVESTIGATIONS LLC	21-06-08504	09/22/2022	11/08/2022	1085622	CHK	520.00	0.00	520.00
JUST ENOUGH LLC	6701.1022	11/01/2022	11/15/2022	1086127	CHK	50.00	0.00	50.00
JUST ENOUGH LLC	6701.0922	09/30/2022	11/15/2022	1086127	CHK	50.00	0.00	50.00
JUST ENOUGH LLC	6701.0822	09/30/2022	11/15/2022	1086127	CHK	50.00	0.00	50.00
K&K CONSTRUCTION INC	22-7473	10/07/2022	11/08/2022	1085315	CHK	504.00	0.00	504.00
K&K CONSTRUCTION INC	22-7704	10/19/2022	11/08/2022	1085315	CHK	976.00	0.00	976.00
K&K CONSTRUCTION INC	22-7945	10/27/2022	11/08/2022	1085315	CHK	323.30	0.00	323.30
K&K CONSTRUCTION INC	22-7988	10/31/2022	11/08/2022	1085315	CHK	3153.50	0.00	3153.50
KELLY, JAKE L	2151	10/26/2022	11/08/2022	1085649	CHK	500.00	0.00	500.00
KENNEDY-HARRIS, DENESHA	10.15-16.22	10/16/2022	11/08/2022	1085714	CHK	292.50	0.00	292.50
KNIGHT SECURITY SYSTEMS LLC	837154	11/04/2022	11/15/2022	1085948	CHK	419.88	0.00	419.88
KNOX, TIMOTHY J dba EMC TOWING	1146	10/28/2022	11/08/2022	1085317	CHK	76.50	0.00	76.50
KOETTER FIRE PROTECTION OF HOUSTON LLC	122870	10/25/2022	11/08/2022	1085662	CHK	190.00	0.00	190.00
KOH, THIRASAK	10.10.22AM	10/25/2022	11/15/2022	1086094	CHK	170.00	0.00	170.00
KRIPPPEL, JOSEPH WILLIAM	22-366306-CR	10/20/2022	11/08/2022	1085319	CHK	700.00	0.00	700.00
KRIPPPEL, JOSEPH WILLIAM	22-370552-CR	10/12/2022	11/08/2022	1085319	CHK	350.00	0.00	350.00
KRIPPPEL, JOSEPH WILLIAM	22-368950-CR	10/17/2022	11/08/2022	1085319	CHK	350.00	0.00	350.00
KRIPPPEL, JOSEPH WILLIAM	22-370203-CR	10/21/2022	11/08/2022	1085319	CHK	350.00	0.00	350.00
KRIPPPEL, JOSEPH WILLIAM	21-12-17443-CR	10/28/2022	11/08/2022	1085319	CHK	913.47	0.00	913.47
KRIPPPEL, JOSEPH WILLIAM	22-09-12143-CR	10/28/2022	11/08/2022	1085319	CHK	913.47	0.00	913.47
KRIPPPEL, JOSEPH WILLIAM	22-09-12329-CR	10/28/2022	11/08/2022	1085319	CHK	913.47	0.00	913.47
KRIPPPEL, JOSEPH WILLIAM	22-09-12396-CR	10/28/2022	11/08/2022	1085319	CHK	913.45	0.00	913.45
KRIPPPEL, JOSEPH WILLIAM	22-371082-CR	11/02/2022	11/15/2022	1085950	CHK	200.00	0.00	200.00
KRIPPPEL, JOSEPH WILLIAM	22-371075-CR	11/02/2022	11/15/2022	1085950	CHK	200.00	0.00	200.00
KRIPPPEL, JOSEPH WILLIAM	22-371051-CR	11/02/2022	11/15/2022	1085950	CHK	200.00	0.00	200.00
KRISTEN M BROWN PC	22-370774-CR	10/21/2022	11/08/2022	1085188	CHK	350.00	0.00	350.00
KRISTEN M BROWN PC	21-363082-CR	10/21/2022	11/08/2022	1085188	CHK	350.00	0.00	350.00
KRISTEN M BROWN PC	22-06-08133-CR	10/28/2022	11/08/2022	1085188	CHK	865.39	0.00	865.39
KRISTEN M BROWN PC	22-08-10865-CR	10/28/2022	11/08/2022	1085188	CHK	865.39	0.00	865.39
KRISTEN M BROWN PC	22-08-10897-CR	10/28/2022	11/08/2022	1085188	CHK	865.39	0.00	865.39
KRISTEN M BROWN PC	22-09-12145-CR	10/28/2022	11/08/2022	1085188	CHK	865.38	0.00	865.38
LABORATORY CORPORATION OF AMERICA	74520678	10/29/2022	11/15/2022	1085951	CHK	424.00	0.00	424.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.1022	10/24/2022	11/15/2022	1085952	CHK	317.00	0.00	317.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1022	10/24/2022	11/15/2022	1085952	CHK	368.33	0.00	368.33
LANGE DISTRIBUTING COMPANY INCORPORATED	189463	10/14/2022	11/08/2022	1085320	CHK	16.02	0.00	16.02
LANGE DISTRIBUTING COMPANY INCORPORATED	189714	10/17/2022	11/08/2022	1085320	CHK	178.54	0.00	178.54
LANGE DISTRIBUTING COMPANY INCORPORATED	189030	10/13/2022	11/08/2022	1085320	CHK	21.06	0.00	21.06
LANGE DISTRIBUTING COMPANY INCORPORATED	189476	10/14/2022	11/08/2022	1085320	CHK	57.40	0.00	57.40
LANGE DISTRIBUTING COMPANY INCORPORATED	186135	09/30/2022	11/08/2022	1085320	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	189464	10/14/2022	11/15/2022	1085953	CHK	7.39	0.00	7.39
LANGE DISTRIBUTING COMPANY INCORPORATED	193505	10/31/2022	11/15/2022	1085953	CHK	-1.00	0.00	-1.00
LANGE DISTRIBUTING COMPANY INCORPORATED	194205	10/31/2022	11/15/2022	1085953	CHK	9.00	0.00	9.00
LANGE DISTRIBUTING COMPANY INCORPORATED	194293	10/31/2022	11/15/2022	1085953	CHK	3.00	0.00	3.00

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LANGE DISTRIBUTING COMPANY INCORPORATED	194206	10/31/2022	11/15/2022	1085953	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	194245	10/31/2022	11/15/2022	1085953	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	194549	10/31/2022	11/15/2022	1085953	CHK	3.00	0.00	3.00
LANSDOWNE-MOODY CO LP	IN74345	10/13/2022	11/08/2022	1085321	CHK	109.76	0.00	109.76
LANSDOWNE-MOODY CO LP	IN74322	10/13/2022	11/08/2022	1085321	CHK	72.76	0.00	72.76
LANSDOWNE-MOODY CO LP	IN74336	10/13/2022	11/08/2022	1085321	CHK	-25.72	0.00	-25.72
LANSDOWNE-MOODY CO LP	ID69095A	10/17/2022	11/08/2022	1085321	CHK	198.28	0.00	198.28
LANSDOWNE-MOODY CO LP	ID69095	10/10/2022	11/08/2022	1085321	CHK	18.00	0.00	18.00
LANSDOWNE-MOODY CO LP	ID69129	10/11/2022	11/08/2022	1085321	CHK	-18.00	0.00	-18.00
LANSDOWNE-MOODY CO LP	ID69526	10/31/2022	11/08/2022	1085321	CHK	4.59	0.00	4.59
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	228659	10/07/2022	11/08/2022	1085594	CHK	650.00	0.00	650.00
LAW OFFICE OF GREGORY L GAINES PLLC	22-369606-CR	10/12/2022	11/08/2022	1085661	CHK	50.00	0.00	50.00
LAW OFFICE OF GREGORY L GAINES PLLC	22-369174-CR	10/25/2022	11/08/2022	1085661	CHK	350.00	0.00	350.00
LAW OFFICE OF GREGORY L GAINES PLLC	21-359300-CR	10/24/2022	11/08/2022	1085661	CHK	350.00	0.00	350.00
LAW OFFICE OF GREGORY L GAINES PLLC	20-05-05294-CR	10/28/2022	11/08/2022	1085661	CHK	314.69	0.00	314.69
LAW OFFICE OF GREGORY L GAINES PLLC	21-07-09391-CR	10/28/2022	11/08/2022	1085661	CHK	314.69	0.00	314.69
LAW OFFICE OF GREGORY L GAINES PLLC	21-12-17678-CR	10/28/2022	11/08/2022	1085661	CHK	314.69	0.00	314.69
LAW OFFICE OF GREGORY L GAINES PLLC	22-04-05434-CR	10/28/2022	11/08/2022	1085661	CHK	314.69	0.00	314.69
LAW OFFICE OF GREGORY L GAINES PLLC	22-08-09858-CR	10/28/2022	11/08/2022	1085661	CHK	314.69	0.00	314.69
LAW OFFICE OF GREGORY L GAINES PLLC	22-08-09859-CR	10/28/2022	11/08/2022	1085661	CHK	314.69	0.00	314.69
LAW OFFICE OF GREGORY L GAINES PLLC	22-08-10686-CR	10/28/2022	11/08/2022	1085661	CHK	314.69	0.00	314.69
LAW OFFICE OF GREGORY L GAINES PLLC	22-08-11354-CR	10/28/2022	11/08/2022	1085661	CHK	314.69	0.00	314.69
LAW OFFICE OF GREGORY L GAINES PLLC	22-08-11355-CR	10/28/2022	11/08/2022	1085661	CHK	314.69	0.00	314.69
LAW OFFICE OF GREGORY L GAINES PLLC	22-09-12305-CR	10/28/2022	11/08/2022	1085661	CHK	314.69	0.00	314.69
LAW OFFICE OF GREGORY L GAINES PLLC	22-09-12628-CR	10/28/2022	11/08/2022	1085661	CHK	314.65	0.00	314.65
LAW OFFICE OF GREGORY L GAINES PLLC	20-352340-CR	11/03/2022	11/15/2022	1086102	CHK	350.00	0.00	350.00
LAWRENZ, CRYSTAL	6607.1022	11/01/2022	11/08/2022	1085667	CHK	50.00	0.00	50.00
LEADERS OF TX FOUNDATION INC dba GUARDIAN ANGELS I RTC	6196.1022	11/01/2022	11/08/2022	1085571	CHK	50.00	0.00	50.00
LEASE SERVICING CENTER INC	156740	09/21/2022	11/08/2022	1085322	CHK	801.60	0.00	801.60
LEASE SERVICING CENTER INC	156749	09/21/2022	11/08/2022	1085322	CHK	19020.36	0.00	19020.36
LEASE SERVICING CENTER INC	156727	09/21/2022	11/08/2022	1085322	CHK	2003.16	0.00	2003.16
LEASE SERVICING CENTER INC	156673	09/21/2022	11/08/2022	1085322	CHK	1916.32	0.00	1916.32
LEASE SERVICING CENTER INC	156646	09/21/2022	11/08/2022	1085322	CHK	2979.79	0.00	2979.79
LEASE SERVICING CENTER INC	156647	09/21/2022	11/08/2022	1085322	CHK	4284.84	0.00	4284.84
LEASE SERVICING CENTER INC	156648	09/21/2022	11/08/2022	1085322	CHK	3665.64	0.00	3665.64
LEASE SERVICING CENTER INC	156659	09/21/2022	11/08/2022	1085322	CHK	2851.56	0.00	2851.56
LEASE SERVICING CENTER INC	156706	09/21/2022	11/08/2022	1085322	CHK	2053.08	0.00	2053.08
LEASE SERVICING CENTER INC	157361	10/11/2022	11/08/2022	1085322	CHK	3207.48	0.00	3207.48
LEASE SERVICING CENTER INC	156664	09/21/2022	11/08/2022	1085322	CHK	2549.44	0.00	2549.44
LEASE SERVICING CENTER INC	156672	09/21/2022	11/08/2022	1085322	CHK	3815.82	0.00	3815.82
LEASE SERVICING CENTER INC	156701	09/21/2022	11/08/2022	1085322	CHK	4776.96	0.00	4776.96
LEASE SERVICING CENTER INC	156746	09/21/2022	11/08/2022	1085322	CHK	1669.08	0.00	1669.08
LEASE SERVICING CENTER INC	156707	09/21/2022	11/08/2022	1085322	CHK	2013.84	0.00	2013.84
LEASE SERVICING CENTER INC	156658	09/21/2022	11/08/2022	1085322	CHK	3001.56	0.00	3001.56
LEASE SERVICING CENTER INC	156649	09/21/2022	11/08/2022	1085322	CHK	2114.16	0.00	2114.16
LEASE SERVICING CENTER INC	156655	09/21/2022	11/08/2022	1085322	CHK	5268.24	0.00	5268.24
LEASE SERVICING CENTER INC	156716	09/22/2022	11/08/2022	1085322	CHK	1182.00	0.00	1182.00
LEASE SERVICING CENTER INC	156717	09/21/2022	11/08/2022	1085322	CHK	3001.56	0.00	3001.56
LEASE SERVICING CENTER INC	156763	09/21/2022	11/08/2022	1085322	CHK	2802.96	0.00	2802.96
LEASE SERVICING CENTER INC	156661	09/21/2022	11/08/2022	1085322	CHK	1078.00	0.00	1078.00
LEASE SERVICING CENTER INC	156734	09/21/2022	11/08/2022	1085322	CHK	1554.72	0.00	1554.72
LEASE SERVICING CENTER INC	156702	09/21/2022	11/08/2022	1085322	CHK	2585.28	0.00	2585.28

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LEASE SERVICING CENTER INC	156632	09/21/2022	11/08/2022	1085322	CHK	3449.64	0.00	3449.64
LEASE SERVICING CENTER INC	156633	09/21/2022	11/08/2022	1085322	CHK	3630.84	0.00	3630.84
LEASE SERVICING CENTER INC	156754	10/01/2022	11/08/2022	1085322	CHK	3449.64	0.00	3449.64
LEASE SERVICING CENTER INC	156718	09/21/2022	11/08/2022	1085322	CHK	2752.92	0.00	2752.92
LEASE SERVICING CENTER INC	156714	09/21/2022	11/08/2022	1085322	CHK	1633.56	0.00	1633.56
LEASE SERVICING CENTER INC	156645	09/21/2022	11/15/2022	1085954	CHK	1933.14	0.00	1933.14
LEASE SERVICING CENTER INC	156650	09/21/2022	11/15/2022	1085954	CHK	1856.16	0.00	1856.16
LEASE SERVICING CENTER INC	158031	10/28/2022	11/15/2022	1085954	CHK	3226.56	0.00	3226.56
LEASE SERVICING CENTER INC	158028	10/28/2022	11/15/2022	1085954	CHK	2729.40	0.00	2729.40
LEASE SERVICING CENTER INC	157844	10/15/2022	11/15/2022	1085954	CHK	1093.92	0.00	1093.92
LEASE SERVICING CENTER INC	158029	10/28/2022	11/15/2022	1085954	CHK	3226.56	0.00	3226.56
LEASE SERVICING CENTER INC	157843	10/15/2022	11/15/2022	1085954	CHK	2897.88	0.00	2897.88
LEASE SERVICING CENTER INC	156657	09/20/2022	11/15/2022	1085954	CHK	18754.20	0.00	18754.20
LEASE SERVICING CENTER INC	158030	10/28/2022	11/15/2022	1085954	CHK	3359.88	0.00	3359.88
LEASE SERVICING CENTER INC	157845	10/15/2022	11/15/2022	1085954	CHK	42481.56	0.00	42481.56
LEASE SERVICING CENTER INC	156703	09/21/2022	11/15/2022	1085954	CHK	4845.72	0.00	4845.72
LEEANNE HILL ATTORNEY AT LAW	20-05-05547	11/03/2022	11/15/2022	1085938	CHK	2360.00	0.00	2360.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B509153	10/20/2022	11/08/2022	1085324	CHK	132.87	0.00	132.87
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B508804	10/18/2022	11/08/2022	1085324	CHK	112.44	0.00	112.44
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B508825	10/18/2022	11/08/2022	1085324	CHK	-9.08	0.00	-9.08
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B510555	11/01/2022	11/08/2022	1085324	CHK	39.96	0.00	39.96
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B510761	11/03/2022	11/08/2022	1085324	CHK	15.99	0.00	15.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B511373	11/08/2022	11/15/2022	1085955	CHK	31.49	0.00	31.49
LEWIS, REBECCA KATHLEEN	09-22-00274-CR	11/04/2022	11/15/2022	1086056	CHK	4672.00	0.00	4672.00
LEWIS, REBECCA KATHLEEN	09-22-00275-CR-A	11/04/2022	11/15/2022	1086056	CHK	40.00	0.00	40.00
LEWIS, REBECCA KATHLEEN	09-22-00275-CR	11/04/2022	11/15/2022	1086056	CHK	408.00	0.00	408.00
LEWIS, REBECCA KATHLEEN	09-22-00311-CR	11/04/2022	11/15/2022	1086056	CHK	3664.00	0.00	3664.00
LEWIS, REBECCA KATHLEEN	09-21-00390-CR	11/04/2022	11/15/2022	1086056	CHK	64.00	0.00	64.00
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20221031	10/31/2022	11/15/2022	1085956	CHK	60.40	0.00	60.40
LEXISNEXIS RISK DATA MANAGEMENT INC	1008079-20221031	10/31/2022	11/15/2022	1085956	CHK	42.75	0.00	42.75
LIBERTY EQUIPMENT SALES INC	321179	10/13/2022	11/08/2022	1085325	CHK	1190.00	0.00	1190.00
LIBERTY TIRE RECYCLING LLC	2371622	10/15/2022	11/08/2022	1085326	CHK	462.00	0.00	462.00
LIBERTY TIRE RECYCLING LLC	2375093	10/22/2022	11/08/2022	1085326	CHK	3429.80	0.00	3429.80
LIBERTY TIRE RECYCLING LLC	2375094	10/22/2022	11/08/2022	1085326	CHK	190.08	0.00	190.08
LIBERTY TIRE RECYCLING LLC	2371623	10/15/2022	11/08/2022	1085326	CHK	860.31	0.00	860.31
LIBERTY TIRE RECYCLING LLC	2371646	10/15/2022	11/15/2022	1085957	CHK	409.95	0.00	409.95
LIFELINE TRAINING dba CALIBRE PRESS	62756	10/03/2022	11/08/2022	1085327	CHK	777.00	0.00	777.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0922-249	10/28/2022	11/08/2022	1085328	CHK	30533.59	0.00	30533.59
LINKEDALL PRODUCTS INC	20022	10/13/2022	11/08/2022	1085695	CHK	49332.80	0.00	49332.80
LINKEDALL PRODUCTS INC	20030	10/19/2022	11/08/2022	1085695	CHK	134.10	0.00	134.10
LINZER, JO ANN dba JO ANN LINZER PLLC	22-05-05470-CR	10/28/2022	11/08/2022	1085329	CHK	692.31	0.00	692.31
LINZER, JO ANN dba JO ANN LINZER PLLC	22-09-12238-CR	10/28/2022	11/08/2022	1085329	CHK	692.31	0.00	692.31
LINZER, JO ANN dba JO ANN LINZER PLLC	22-09-12773-CR	10/28/2022	11/08/2022	1085329	CHK	692.31	0.00	692.31
LINZER, JO ANN dba JO ANN LINZER PLLC	22-10-13668-CR	10/28/2022	11/08/2022	1085329	CHK	692.31	0.00	692.31
LINZER, JO ANN dba JO ANN LINZER PLLC	22-10-13670-CR	10/28/2022	11/08/2022	1085329	CHK	692.31	0.00	692.31
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-OCT21-SEPT22	10/20/2022	11/08/2022	1085329	CHK	6000.00	0.00	6000.00
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-OCT22A	10/20/2022	11/08/2022	1085329	CHK	500.00	0.00	500.00
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-OCT22B	11/09/2022	11/15/2022	1085958	CHK	3333.33	0.00	3333.33
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-01-00032-CR	10/28/2022	11/08/2022	1085330	CHK	384.62	0.00	384.62
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-12-16560-CR	10/28/2022	11/08/2022	1085330	CHK	384.62	0.00	384.62
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-12-16562-CR	10/28/2022	11/08/2022	1085330	CHK	384.62	0.00	384.62
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-02-02388-CR	10/28/2022	11/08/2022	1085330	CHK	384.62	0.00	384.62

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LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-02-02389-CR	10/28/2022	11/08/2022	1085330	CHK	384.62	0.00	384.62
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-02-02390-CR	10/28/2022	11/08/2022	1085330	CHK	384.62	0.00	384.62
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-06-07658-CR	10/28/2022	11/08/2022	1085330	CHK	384.62	0.00	384.62
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-10-13752-CR	10/28/2022	11/08/2022	1085330	CHK	384.62	0.00	384.62
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-10-13753-CR	10/28/2022	11/08/2022	1085330	CHK	384.59	0.00	384.59
LITTLER MENDELSON PC	5767639	10/31/2022	11/08/2022	1085686	CHK	8672.00	0.00	8672.00
LJA ENGINEERING INC	202226829	11/01/2022	11/08/2022	1085331	CHK	407441.78	0.00	407441.78
LJA ENGINEERING INC	202225360	11/02/2022	11/08/2022	1085331	CHK	500.00	0.00	500.00
LJA ENGINEERING INC	202226828	11/01/2022	11/08/2022	1085331	CHK	22881.38	0.00	22881.38
LOCHNESS MEDICAL SUPPLIES INC	L202168	11/03/2022	11/15/2022	1086124	CHK	265.98	0.00	265.98
LOFTIN EQUIPMENT CO	S212150	10/24/2022	11/08/2022	1085621	CHK	1050.00	0.00	1050.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	23-0672	11/01/2022	11/15/2022	1085959	CHK	264.83	0.00	264.83
LONE STAR GROUNDWATER CONSERVATION DISTRICT	23-1210	11/01/2022	11/15/2022	1085959	CHK	543.51	0.00	543.51
LONE STAR GROUNDWATER CONSERVATION DISTRICT	23-0654	11/01/2022	11/15/2022	1085959	CHK	212.50	0.00	212.50
LONE STAR GROUNDWATER CONSERVATION DISTRICT	23-0577	11/01/2022	11/15/2022	1085959	CHK	10.00	0.00	10.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	23-0671	11/01/2022	11/15/2022	1085959	CHK	85.00	0.00	85.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	23-0534	11/01/2022	11/15/2022	1085959	CHK	66.57	0.00	66.57
LONE STAR GROUNDWATER CONSERVATION DISTRICT	23-0535	11/01/2022	11/15/2022	1085959	CHK	44.52	0.00	44.52
LONE STAR GROUNDWATER CONSERVATION DISTRICT	23-0992	11/01/2022	11/15/2022	1085959	CHK	85.00	0.00	85.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	23-0991	11/01/2022	11/15/2022	1085959	CHK	450.50	0.00	450.50
LOTT, GINGER	16-33569-PE	10/27/2022	11/08/2022	1085332	CHK	2062.50	0.00	2062.50
LOTT, GINGER	17-35468-PC	10/27/2022	11/08/2022	1085332	CHK	2201.50	0.00	2201.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936973.1022	10/20/2022	11/08/2022	1085333	CHK	23.70	0.00	23.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936923.1022	10/20/2022	11/08/2022	1085333	CHK	74.07	0.00	74.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	963852.1022	10/20/2022	11/08/2022	1085333	CHK	77.86	0.00	77.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902119.1022	10/18/2022	11/08/2022	1085333	CHK	349.56	0.00	349.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913730.1022	10/21/2022	11/08/2022	1085333	CHK	319.08	0.00	319.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933831.1022	10/24/2022	11/08/2022	1085333	CHK	49.27	0.00	49.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913146.1022	10/24/2022	11/08/2022	1085333	CHK	15.19	0.00	15.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901019.1022	10/20/2022	11/08/2022	1085333	CHK	94.89	0.00	94.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933933.1022	10/25/2022	11/08/2022	1085333	CHK	46.61	0.00	46.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936730.1022	10/27/2022	11/08/2022	1085333	CHK	148.11	0.00	148.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961265.1022	10/24/2022	11/08/2022	1085333	CHK	271.91	0.00	271.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936801.1022	10/27/2022	11/08/2022	1085333	CHK	80.61	0.00	80.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	922892.1022	10/28/2022	11/08/2022	1085333	CHK	17.09	0.00	17.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933632.1122	11/01/2022	11/08/2022	1085333	CHK	32.29	0.00	32.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978504.1022	10/13/2022	11/08/2022	1085333	CHK	2381.57	0.00	2381.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913686.1122	11/01/2022	11/08/2022	1085333	CHK	181.32	0.00	181.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933719.1122	11/01/2022	11/08/2022	1085333	CHK	53.11	0.00	53.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907227.1122	11/02/2022	11/15/2022	1085960	CHK	178.47	0.00	178.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936233.1122	11/01/2022	11/15/2022	1085960	CHK	7.56	0.00	7.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933680.1122	11/01/2022	11/15/2022	1085960	CHK	94.91	0.00	94.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995051.1022	10/31/2022	11/15/2022	1085960	CHK	46.84	0.00	46.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907533.1122	11/04/2022	11/15/2022	1085960	CHK	105.11	0.00	105.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907327.1022	10/27/2022	11/15/2022	1085960	CHK	247.91	0.00	247.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907537.1122	11/04/2022	11/15/2022	1085960	CHK	67.68	0.00	67.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936512.1122	11/04/2022	11/15/2022	1085960	CHK	16.88	0.00	16.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933416.1122	11/04/2022	11/15/2022	1085960	CHK	73.75	0.00	73.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936921.1122	11/08/2022	11/15/2022	1085960	CHK	11.20	0.00	11.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933046.1122	11/07/2022	11/15/2022	1085960	CHK	20.89	0.00	20.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933794.1022	10/12/2022	11/15/2022	1085960	CHK	345.67	0.00	345.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933135.1022	10/17/2022	11/15/2022	1085960	CHK	137.49	0.00	137.49

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936767.1022	10/18/2022	11/15/2022	1085960	CHK	416.29	0.00	416.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913599.1022	10/19/2022	11/15/2022	1085960	CHK	219.41	0.00	219.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936138.1022	10/21/2022	11/15/2022	1085960	CHK	72.16	0.00	72.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978322.1022	10/25/2022	11/15/2022	1085960	CHK	198.82	0.00	198.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928304.1022	10/26/2022	11/15/2022	1085960	CHK	52.60	0.00	52.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936850.1022	10/28/2022	11/15/2022	1085960	CHK	235.36	0.00	235.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933808.1022	10/28/2022	11/15/2022	1085960	CHK	470.83	0.00	470.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936790.1122	11/07/2022	11/15/2022	1085960	CHK	39.78	0.00	39.78
LYONS, MICHAEL	6686.1022	11/01/2022	11/08/2022	1085678	CHK	50.00	0.00	50.00
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	77360	10/07/2022	11/08/2022	1085548	CHK	1182.50	0.00	1182.50
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	77359	10/07/2022	11/08/2022	1085548	CHK	2065.00	0.00	2065.00
MAGNOLIA HARDWARE & SUPPLY LLC	149767	10/06/2022	11/08/2022	1085335	CHK	74.68	0.00	74.68
MAGNOLIA HARDWARE & SUPPLY LLC	149797	10/07/2022	11/08/2022	1085335	CHK	12.18	0.00	12.18
MAGNOLIA HARDWARE & SUPPLY LLC	149883	10/12/2022	11/08/2022	1085335	CHK	47.35	0.00	47.35
MAGNOLIA HARDWARE & SUPPLY LLC	149888	10/12/2022	11/08/2022	1085335	CHK	27.96	0.00	27.96
MAGNOLIA HARDWARE & SUPPLY LLC	149951	10/14/2022	11/08/2022	1085335	CHK	74.99	0.00	74.99
MAGNOLIA HARDWARE & SUPPLY LLC	149980	10/17/2022	11/08/2022	1085335	CHK	437.87	0.00	437.87
MAGNOLIA HARDWARE & SUPPLY LLC	149863	10/11/2022	11/08/2022	1085335	CHK	273.98	0.00	273.98
MAGNOLIA HARDWARE & SUPPLY LLC	149783	10/06/2022	11/08/2022	1085335	CHK	19.97	0.00	19.97
MAGNOLIA HARDWARE & SUPPLY LLC	149984	10/18/2022	11/08/2022	1085335	CHK	37.98	0.00	37.98
MAGNOLIA HARDWARE & SUPPLY LLC	149972	10/17/2022	11/08/2022	1085335	CHK	68.19	0.00	68.19
MAGNOLIA HARDWARE & SUPPLY LLC	150005	10/19/2022	11/08/2022	1085335	CHK	56.15	0.00	56.15
MAGNOLIA HARDWARE & SUPPLY LLC	150054	10/20/2022	11/08/2022	1085335	CHK	22.99	0.00	22.99
MAGNOLIA HARDWARE & SUPPLY LLC	150053	10/20/2022	11/08/2022	1085335	CHK	49.76	0.00	49.76
MAGNOLIA HARDWARE & SUPPLY LLC	150049	10/20/2022	11/08/2022	1085335	CHK	4.59	0.00	4.59
MAGNOLIA HARDWARE & SUPPLY LLC	150023	10/19/2022	11/08/2022	1085335	CHK	25.99	0.00	25.99
MAGNOLIA HARDWARE & SUPPLY LLC	150017	10/19/2022	11/08/2022	1085335	CHK	51.14	0.00	51.14
MAGNOLIA HARDWARE & SUPPLY LLC	149981	10/17/2022	11/08/2022	1085335	CHK	3.80	0.00	3.80
MAGNOLIA HARDWARE & SUPPLY LLC	149902	10/12/2022	11/08/2022	1085335	CHK	860.00	0.00	860.00
MAGNOLIA HARDWARE & SUPPLY LLC	149930	10/14/2022	11/08/2022	1085335	CHK	1399.99	0.00	1399.99
MAGNOLIA HARDWARE & SUPPLY LLC	150111	10/24/2022	11/08/2022	1085335	CHK	74.90	0.00	74.90
MAGNOLIA HARDWARE & SUPPLY LLC	150125	10/25/2022	11/08/2022	1085335	CHK	68.19	0.00	68.19
MAGNOLIA HARDWARE & SUPPLY LLC	150136	10/25/2022	11/08/2022	1085335	CHK	3.68	0.00	3.68
MAGNOLIA HARDWARE & SUPPLY LLC	150172	10/26/2022	11/08/2022	1085335	CHK	17.89	0.00	17.89
MAGNOLIA HARDWARE & SUPPLY LLC	150226	10/28/2022	11/08/2022	1085335	CHK	17.98	0.00	17.98
MAGNOLIA HARDWARE & SUPPLY LLC	150227	10/28/2022	11/08/2022	1085335	CHK	27.99	0.00	27.99
MAGNOLIA, CITY OF	28-55000-00.1022	10/15/2022	11/15/2022	1085961	CHK	1306.87	0.00	1306.87
MAGNOLIA, CITY OF	28-00020-01.1022	10/15/2022	11/15/2022	1085961	CHK	120.78	0.00	120.78
MAGNOLIA, CITY OF	28-00040-01.1022	10/15/2022	11/15/2022	1085961	CHK	52.50	0.00	52.50
MAGNOLIA, CITY OF	28-00060-01.1022	10/15/2022	11/15/2022	1085961	CHK	121.69	0.00	121.69
MAGNOLIA, CITY OF	28-00080-01.1022	10/15/2022	11/15/2022	1085961	CHK	52.50	0.00	52.50
MAGNOLIA, CITY OF	28-00180-01.1022	10/15/2022	11/15/2022	1085961	CHK	209.96	0.00	209.96
MAGNOLIA, CITY OF	28-03650-00.1022	10/15/2022	11/15/2022	1085961	CHK	5912.20	0.00	5912.20
MAGNOLIA, CITY OF	28-15540-01.1022	10/15/2022	11/15/2022	1085961	CHK	512.87	0.00	512.87
MAGNOLIA, CITY OF	28-15820-01.1022	10/15/2022	11/15/2022	1085961	CHK	644.05	0.00	644.05
MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	65472	10/05/2022	11/08/2022	1085336	CHK	993.15	0.00	993.15
MARTIN JACOBSON PRIVATE INVESTIGATOR	221002MONT	10/31/2022	11/08/2022	1085305	CHK	1258.85	0.00	1258.85
MARTINEZ, EMILY LAUREN	10.01-02.22	10/02/2022	11/08/2022	1085337	CHK	270.00	0.00	270.00
MARTINEZ, EMILY LAUREN	10.30.22	11/02/2022	11/15/2022	1085962	CHK	270.00	0.00	270.00
MATA, JOSE EDUARDO	21-361991-CR	10/28/2022	11/08/2022	1085338	CHK	200.00	0.00	200.00
MATA, JOSE EDUARDO	22-364100-CR	10/28/2022	11/08/2022	1085338	CHK	200.00	0.00	200.00
MATA, JOSE EDUARDO	22-369193-CR	10/28/2022	11/08/2022	1085338	CHK	200.00	0.00	200.00

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MATA, JOSE EDUARDO	20-350072-CR	10/28/2022	11/08/2022	1085338	CHK	200.00	0.00	200.00
MATA, JOSE EDUARDO	OCT08-10/81-2	10/21/2022	11/08/2022	1085338	CHK	1000.00	0.00	1000.00
MATA, JOSE EDUARDO	22-369324-CR	11/03/2022	11/15/2022	1085963	CHK	350.00	0.00	350.00
MATA, JOSE EDUARDO	22-370662-CR	11/03/2022	11/15/2022	1085963	CHK	350.00	0.00	350.00
MATA, JOSE EDUARDO	21-363145-CR	11/03/2022	11/15/2022	1085963	CHK	350.00	0.00	350.00
MATA, JOSE EDUARDO	20-352842-CR	11/03/2022	11/15/2022	1085963	CHK	350.00	0.00	350.00
MATLAK, MICHAEL ROBERT	NO DISP 10.28.22	10/28/2022	11/08/2022	1085339	CHK	3461.55	0.00	3461.55
MATTHEW BENDER & COMPANY INC dba LEXISNEXIS MATTHEW BENDER	3337922X	10/01/2022	11/08/2022	1085340	CHK	9904.89	0.00	9904.89
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-04-04109B	10/17/2022	11/08/2022	1085341	CHK	1680.00	0.00	1680.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-01611E	10/17/2022	11/08/2022	1085341	CHK	160.00	0.00	160.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-10-14638C	10/17/2022	11/08/2022	1085341	CHK	500.00	0.00	500.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-06-08302C	10/17/2022	11/08/2022	1085341	CHK	50.00	0.00	50.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-10-13796A	10/17/2022	11/08/2022	1085341	CHK	60.00	0.00	60.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	OCT04-07/104-4	10/18/2022	11/08/2022	1085342	CHK	1000.00	0.00	1000.00
MCCURDY TIRE LLC	83806	10/18/2022	11/08/2022	1085343	CHK	65.00	0.00	65.00
MCCURDY TIRE LLC	83825	10/19/2022	11/08/2022	1085343	CHK	195.00	0.00	195.00
MCCURDY TIRE LLC	83874	10/25/2022	11/08/2022	1085343	CHK	235.00	0.00	235.00
MCCURDY TIRE LLC	83902	10/27/2022	11/08/2022	1085343	CHK	388.00	0.00	388.00
MCDUGAL, KEVIN RYAN	22-364667-CR	10/20/2022	11/08/2022	1085344	CHK	350.00	0.00	350.00
MCDUGAL, KEVIN RYAN	22-369505-CR	10/17/2022	11/08/2022	1085344	CHK	350.00	0.00	350.00
MCDUGAL, KEVIN RYAN	21-362601-CR	10/26/2022	11/08/2022	1085344	CHK	350.00	0.00	350.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	28185	10/12/2022	11/08/2022	1085345	CHK	576.22	0.00	576.22
MCGLOTHEN, JEFFREY	5695.1022	11/01/2022	11/08/2022	1085567	CHK	50.00	0.00	50.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	SEP-22	10/24/2022	11/08/2022	1085346	CHK	250.00	0.00	250.00
MEALS ON WHEELS MONTGOMERY COUNTY	SEP/22 CDBG-SS	10/17/2022	11/08/2022	1085347	CHK	5863.05	0.00	5863.05
MEALS ON WHEELS MONTGOMERY COUNTY	2023-1	11/15/2022	11/15/2022	1085965	CHK	67461.00	0.00	67461.00
MEDOFFICEPRO INC	28031	10/31/2022	11/08/2022	1085348	CHK	535.90	0.00	535.90
MELTWATER NEWS US INC	IN-S151-543058	09/02/2022	11/08/2022	1085574	CHK	11700.00	0.00	11700.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-369988-CR	10/12/2022	11/08/2022	1085349	CHK	350.00	0.00	350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-364031-CR	10/12/2022	11/08/2022	1085349	CHK	350.00	0.00	350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-368513-CR	10/12/2022	11/08/2022	1085349	CHK	200.00	0.00	200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-370106-CR	10/17/2022	11/08/2022	1085349	CHK	200.00	0.00	200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-370127-CR	10/17/2022	11/08/2022	1085349	CHK	200.00	0.00	200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-368381-CR	10/26/2022	11/08/2022	1085349	CHK	175.00	0.00	175.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-368382-CR	10/26/2022	11/08/2022	1085349	CHK	175.00	0.00	175.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-367803-CR	11/03/2022	11/15/2022	1085966	CHK	175.00	0.00	175.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-367804-CR	11/03/2022	11/15/2022	1085966	CHK	175.00	0.00	175.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-353818-CR	11/03/2022	11/15/2022	1085966	CHK	350.00	0.00	350.00
MENDOZA, NANCY MARLE	21-07-09553-CV	11/03/2022	11/15/2022	1086071	CHK	4080.57	0.00	4080.57
METRO FIRE APPARATUS SPECIALISTS INC	193757-0	11/03/2022	11/15/2022	1085967	CHK	14693.00	0.00	14693.00
METRO FIRE APPARATUS SPECIALISTS INC	193756-0	11/03/2022	11/15/2022	1085967	CHK	58479.00	0.00	58479.00
MEYERS, PAUL CHARLES	NO DISP 10.28.22	10/28/2022	11/08/2022	1085707	CHK	3461.55	0.00	3461.55
MHC SOFTWARE LLC	INVMH2598	10/16/2022	11/08/2022	1085350	CHK	22000.00	0.00	22000.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.1022	10/24/2022	11/17/2022	1086206	CHK	408.48	0.00	408.48
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.1022	10/24/2022	11/17/2022	1086206	CHK	98.73	0.00	98.73
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.1022	10/24/2022	11/17/2022	1086206	CHK	199.31	0.00	199.31
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.1022	10/24/2022	11/17/2022	1086206	CHK	277.98	0.00	277.98
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.1022	10/24/2022	11/17/2022	1086206	CHK	111.05	0.00	111.05
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1022	10/24/2022	11/17/2022	1086206	CHK	63.78	0.00	63.78
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1022	10/24/2022	11/17/2022	1086206	CHK	125.51	0.00	125.51
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1022	10/24/2022	11/17/2022	1086206	CHK	96.32	0.00	96.32
MIDWEST MOTOR SUPPLY CO INC	100384150	10/12/2022	11/08/2022	1085316	CHK	514.22	0.00	514.22

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MIDWEST MOTOR SUPPLY CO INC	100386239	10/13/2022	11/08/2022	1085316	CHK	349.07	0.00	349.07
MIDWEST MOTOR SUPPLY CO INC	100391590	10/14/2022	11/08/2022	1085316	CHK	104.08	0.00	104.08
MIDWEST MOTOR SUPPLY CO INC	100413739	10/21/2022	11/08/2022	1085316	CHK	279.50	0.00	279.50
MIDWEST VETERINARY SUPPLY INC	17864450-050	10/06/2022	11/08/2022	1085351	CHK	62.32	0.00	62.32
MIDWEST VETERINARY SUPPLY INC	17864549-151	10/17/2022	11/08/2022	1085351	CHK	111.68	0.00	111.68
MIDWEST VETERINARY SUPPLY INC	17932113-050	10/19/2022	11/08/2022	1085351	CHK	139.99	0.00	139.99
MIDWEST VETERINARY SUPPLY INC	17912971-000	10/19/2022	11/08/2022	1085351	CHK	3252.68	0.00	3252.68
MIDWEST VETERINARY SUPPLY INC	17960103-000	10/20/2022	11/08/2022	1085351	CHK	1903.54	0.00	1903.54
MIDWEST VETERINARY SUPPLY INC	17960103-050	10/24/2022	11/08/2022	1085351	CHK	144.00	0.00	144.00
MIDWEST VETERINARY SUPPLY INC	17768367-003	10/25/2022	11/08/2022	1085351	CHK	35.00	0.00	35.00
MIDWEST VETERINARY SUPPLY INC	17960947-000	10/26/2022	11/08/2022	1085351	CHK	-88.32	0.00	-88.32
MIDWEST VETERINARY SUPPLY INC	17978335-102	10/25/2022	11/08/2022	1085351	CHK	153.56	0.00	153.56
MIDWEST VETERINARY SUPPLY INC	17978335-050	10/24/2022	11/08/2022	1085351	CHK	111.50	0.00	111.50
MIDWEST VETERINARY SUPPLY INC	17978335-101	10/24/2022	11/08/2022	1085351	CHK	55.84	0.00	55.84
MIDWEST VETERINARY SUPPLY INC	17978335-100	10/24/2022	11/08/2022	1085351	CHK	1299.19	0.00	1299.19
MIDWEST VETERINARY SUPPLY INC	17978335-150	10/28/2022	11/08/2022	1085351	CHK	94.65	0.00	94.65
MIDWEST VETERINARY SUPPLY INC	18022803-000	10/31/2022	11/08/2022	1085351	CHK	-212.52	0.00	-212.52
MIDWEST VETERINARY SUPPLY INC	17982181-000	10/25/2022	11/08/2022	1085351	CHK	2700.00	0.00	2700.00
MIDWEST VETERINARY SUPPLY INC	17914856-001	10/28/2022	11/08/2022	1085351	CHK	37.70	0.00	37.70
MIDWEST VETERINARY SUPPLY INC	17864549-152	10/28/2022	11/08/2022	1085351	CHK	11.04	0.00	11.04
MIDWEST VETERINARY SUPPLY INC	17978335-200	11/01/2022	11/15/2022	1085968	CHK	41.88	0.00	41.88
MIDWEST VETERINARY SUPPLY INC	18033075-000	11/01/2022	11/15/2022	1085968	CHK	-140.00	0.00	-140.00
MIDWEST VETERINARY SUPPLY INC	17960103-001	11/01/2022	11/15/2022	1085968	CHK	2.42	0.00	2.42
MIDWEST VETERINARY SUPPLY INC	18013000-200	10/28/2022	11/15/2022	1085968	CHK	637.47	0.00	637.47
MIDWEST VETERINARY SUPPLY INC	18013000-050	10/28/2022	11/15/2022	1085968	CHK	186.79	0.00	186.79
MIDWEST VETERINARY SUPPLY INC	18022349-050	11/01/2022	11/15/2022	1085968	CHK	455.76	0.00	455.76
MIDWEST VETERINARY SUPPLY INC	18013000-150	10/28/2022	11/15/2022	1085968	CHK	1098.12	0.00	1098.12
MIDWEST VETERINARY SUPPLY INC	17982181-001	11/03/2022	11/15/2022	1085968	CHK	1086.00	0.00	1086.00
MIDWEST VETERINARY SUPPLY INC	17895083-000	10/11/2022	11/15/2022	1085968	CHK	579.24	0.00	579.24
MIDWEST VETERINARY SUPPLY INC	18050387-000	11/03/2022	11/15/2022	1085968	CHK	4412.08	0.00	4412.08
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-08-11003	10/03/2022	11/08/2022	1085352	CHK	750.00	0.00	750.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-12-17159-CR	10/04/2022	11/08/2022	1085352	CHK	300.00	0.00	300.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	20-11-13967-CR	10/25/2022	11/08/2022	1085352	CHK	600.00	0.00	600.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-07-09568	11/03/2022	11/15/2022	1085969	CHK	712.50	0.00	712.50
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	167931	11/03/2022	11/15/2022	1085970	CHK	97.50	0.00	97.50
MILSTEAD SERVICE CENTER LLC	175964	10/26/2022	11/08/2022	1085353	CHK	7.00	0.00	7.00
MILSTEAD SERVICE CENTER LLC	175963	10/26/2022	11/08/2022	1085353	CHK	7.00	0.00	7.00
MILSTEAD SERVICE CENTER LLC	175966	10/26/2022	11/08/2022	1085353	CHK	25.50	0.00	25.50
MILSTEAD SERVICE CENTER LLC	175965	10/26/2022	11/08/2022	1085353	CHK	7.00	0.00	7.00
MINER LTD dba OVERHEAD DOOR CO OF CONROE	5310543756	10/27/2022	11/15/2022	1086045	CHK	398.93	0.00	398.93
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-366260-CR	11/03/2022	11/15/2022	1086046	CHK	350.00	0.00	350.00
MOBILE MINI SOLUTIONS	9012685083	01/04/2022	11/08/2022	1085643	CHK	284.16	0.00	284.16
MOBILE MINI SOLUTIONS	9011862833	10/12/2021	11/08/2022	1085643	CHK	284.16	0.00	284.16
MOBILE MINI SOLUTIONS	9012143881	11/09/2021	11/08/2022	1085643	CHK	284.16	0.00	284.16
MOBILE MINI SOLUTIONS	9012417874	12/07/2021	11/08/2022	1085643	CHK	284.16	0.00	284.16
MOBILE MINI SOLUTIONS	9012913325	01/28/2022	11/08/2022	1085643	CHK	-21.66	0.00	-21.66
MOBILE MINI SOLUTIONS	9012913322	01/28/2022	11/08/2022	1085643	CHK	-21.66	0.00	-21.66
MOBILE MINI SOLUTIONS	9012913323	01/28/2022	11/08/2022	1085643	CHK	-21.66	0.00	-21.66
MOBILE MINI SOLUTIONS	9012913324	01/28/2022	11/08/2022	1085643	CHK	-21.66	0.00	-21.66
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512211041238110	11/04/2022	11/04/2022	1084998	CHK	31.38	0.00	31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512211180842380	11/18/2022	11/18/2022	1086220	CHK	31.38	0.00	31.38
MONTGOMERY COUNTY CAC, INC	2023-01	11/15/2022	11/15/2022	1085971	CHK	50000.00	0.00	50000.00

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MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	OCT 2022 ST-PD	11/01/2022	11/08/2022	1085354	CHK	450.00	0.00	450.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	OCT 2022 GR-8	11/01/2022	11/08/2022	1085354	CHK	200.00	0.00	200.00
MONTGOMERY COUNTY DISTRICT ATTORNEY	8.29.2022 AUCTION	10/10/2022	11/08/2022	1085543	CHK	36763.20	0.00	36763.20
MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT 6	1106	10/13/2022	11/08/2022	1085599	CHK	7853.20	0.00	7853.20
MONTGOMERY COUNTY HOSPITAL DISTRICT	1966	11/01/2022	11/08/2022	1085355	CHK	7500.00	0.00	7500.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.04.22	11/04/2022	11/08/2022	1085532	CHK	5049.52	0.00	5049.52
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1022	10/31/2022	11/17/2022	1086209	CHK	227.80	0.00	227.80
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786.1022	10/19/2022	11/08/2022	1085356	CHK	727.25	0.00	727.25
MONTGOMERY COUNTY SHERIFFS OFFICE	8.29.2022 AUCTION	10/11/2022	11/08/2022	1085542	CHK	1618.75	0.00	1618.75
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.1022	10/31/2022	11/17/2022	1086216	CHK	74.19	0.00	74.19
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.1022	10/31/2022	11/17/2022	1086208	CHK	221.68	0.00	221.68
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.1022	10/31/2022	11/17/2022	1086208	CHK	2026.64	0.00	2026.64
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.1022	10/31/2022	11/17/2022	1086208	CHK	206.71	0.00	206.71
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1022	10/27/2022	11/17/2022	1086207	CHK	800.00	0.00	800.00
MONTGOMERY COUNTY VETERANS MEMORIAL COMMISSION	FY2023-PSC	11/15/2022	11/15/2022	1085972	CHK	150000.00	0.00	150000.00
MONTGOMERY COUNTY YOUTH SERVICES	2023-01	11/15/2022	11/15/2022	1085973	CHK	101976.25	0.00	101976.25
MONTGOMERY CTY SOIL & WATER CONSERVATION DISTRICT #452	FY2023	11/15/2022	11/15/2022	1086069	CHK	15000.00	0.00	15000.00
MONTGOMERY, CITY OF	01-5880-00.1022	10/21/2022	11/15/2022	1085974	CHK	418.03	0.00	418.03
MONTGOMERY, CITY OF	01-8790-00.1022	10/21/2022	11/15/2022	1085974	CHK	704.67	0.00	704.67
MOORE TEXAS AIR MECHANICAL SERVICES LLC	19027	10/03/2022	11/15/2022	1086117	CHK	22875.00	0.00	22875.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-367256-CR	10/18/2022	11/08/2022	1085357	CHK	350.00	0.00	350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-361648-CR	10/25/2022	11/08/2022	1085357	CHK	350.00	0.00	350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-370111-CR	10/25/2022	11/08/2022	1085357	CHK	50.00	0.00	50.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-368444-CR	10/28/2022	11/08/2022	1085357	CHK	350.00	0.00	350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	NO DISP 10.28.22	10/28/2022	11/08/2022	1085357	CHK	3461.55	0.00	3461.55
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114031930.001	10/14/2022	11/08/2022	1085358	CHK	42.64	0.00	42.64
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114027883.001	10/14/2022	11/08/2022	1085358	CHK	1595.10	0.00	1595.10
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114026215.001	10/14/2022	11/08/2022	1085358	CHK	321.65	0.00	321.65
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114022788.001	10/14/2022	11/08/2022	1085358	CHK	18.30	0.00	18.30
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114047344.001	10/12/2022	11/08/2022	1085358	CHK	106.47	0.00	106.47
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114023756.001	10/12/2022	11/08/2022	1085358	CHK	371.03	0.00	371.03
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114115475.001	10/21/2022	11/08/2022	1085358	CHK	271.97	0.00	271.97
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114084880.001	10/24/2022	11/08/2022	1085358	CHK	1249.57	0.00	1249.57
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114154900.001	10/27/2022	11/08/2022	1085358	CHK	204.18	0.00	204.18
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114162684.001	10/31/2022	11/08/2022	1085358	CHK	814.92	0.00	814.92
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114208283.001	11/04/2022	11/15/2022	1085975	CHK	396.91	0.00	396.91
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114196884.001	11/03/2022	11/15/2022	1085975	CHK	77.83	0.00	77.83
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114124864.001	11/03/2022	11/15/2022	1085975	CHK	268.84	0.00	268.84
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114212128.001	11/08/2022	11/15/2022	1085975	CHK	201.59	0.00	201.59
MOSLEY FIRE AND SAFETY INC	12225	10/17/2022	11/08/2022	1085359	CHK	937.46	0.00	937.46
MOSLEY FIRE AND SAFETY INC	0006533	11/01/2022	11/08/2022	1085359	CHK	580.00	0.00	580.00
MOTOROLA SOLUTIONS INC	8281495302	10/25/2022	11/08/2022	1085360	CHK	68808.00	0.00	68808.00
MOTOROLA SOLUTIONS INC	8230388384	11/02/2022	11/15/2022	1085976	CHK	291707.79	0.00	291707.79
MOTOROLA SOLUTIONS INC	1187088114	11/17/2022	11/18/2022	1086225	CHK	357055.00	0.00	357055.00
MTECH INC	32007	07/20/2022	11/08/2022	1085673	CHK	6815.00	0.00	6815.00
MUELLER'S AUTO SERVICE INC	51494	10/17/2022	11/08/2022	1085655	CHK	1205.00	0.00	1205.00
MURPHY, JENNIFER	6370.1022	11/01/2022	11/08/2022	1085679	CHK	50.00	0.00	50.00
MURPHY, JENNIFER	6371.1022	11/01/2022	11/08/2022	1085680	CHK	50.00	0.00	50.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6078156	10/13/2022	11/08/2022	1085361	CHK	227.40	0.00	227.40
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6078157	10/13/2022	11/08/2022	1085361	CHK	1137.00	0.00	1137.00
MUSTANG RENTAL SERVICES OF TEXAS LLC	R89193061	10/25/2022	11/08/2022	1085561	CHK	3483.06	0.00	3483.06
MYERS, FRANCES	6120.1022	11/01/2022	11/08/2022	1085569	CHK	50.00	0.00	50.00

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MYERS, FRANCES	6335.1022	11/01/2022	11/08/2022	1085570	CHK	50.00	0.00	50.00
NASH INDUSTRIES INC	22.1004	10/31/2022	11/15/2022	1085977	CHK	102761.94	0.00	102761.94
NASH INDUSTRIES INC	22.1003	10/31/2022	11/15/2022	1085977	CHK	2478.60	0.00	2478.60
NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC	2994	10/07/2022	11/08/2022	1085362	CHK	100.00	0.00	100.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7985868	10/20/2022	11/08/2022	1085363	CHK	735.02	0.00	735.02
NELSON, ERIK FRANZONI AND NELSON PLLC	22-365250-CR	10/17/2022	11/08/2022	1085364	CHK	350.00	0.00	350.00
NEMO Q INC	12098	08/30/2022	11/08/2022	1085365	CHK	9446.00	0.00	9446.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22J0116673385	10/12/2022	11/08/2022	1085366	CHK	85.57	0.00	85.57
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0125502138CNCL	10/14/2022	11/08/2022	1085366	CHK	28.93	0.00	28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0125502120	10/11/2022	11/08/2022	1085366	CHK	2.99	0.00	2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0124674987	08/12/2022	11/08/2022	1085366	CHK	51.89	0.00	51.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0124675000	08/12/2022	11/08/2022	1085366	CHK	32.33	0.00	32.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12H0120701057	08/24/2022	11/08/2022	1085366	CHK	5.98	0.00	5.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02I0126689843	09/27/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02I0126689835	09/27/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0125846923	10/14/2022	11/08/2022	1085366	CHK	2.99	0.00	2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02I0126533579	09/28/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12J0120999032	10/12/2022	11/08/2022	1085366	CHK	35.52	0.00	35.52
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12J0121807242	10/12/2022	11/08/2022	1085366	CHK	37.22	0.00	37.22
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12J0121034987	10/12/2022	11/08/2022	1085366	CHK	47.00	0.00	47.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0124675000	10/12/2022	11/08/2022	1085366	CHK	32.33	0.00	32.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0124674987	10/12/2022	11/08/2022	1085366	CHK	81.23	0.00	81.23
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0124674961	10/12/2022	11/08/2022	1085366	CHK	22.55	0.00	22.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0124212440	10/12/2022	11/08/2022	1085366	CHK	121.66	0.00	121.66
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22G0116691064	07/13/2022	11/08/2022	1085366	CHK	51.89	0.00	51.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12F0120701057	06/25/2022	11/08/2022	1085366	CHK	5.98	0.00	5.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0124675042	07/28/2022	11/08/2022	1085366	CHK	12.77	0.00	12.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0124675042	08/30/2022	11/08/2022	1085366	CHK	25.04	0.00	25.04
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12J0122330640	10/12/2022	11/08/2022	1085366	CHK	44.01	0.00	44.01
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22J0116729369	10/12/2022	11/08/2022	1085366	CHK	125.96	0.00	125.96
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22J0124439191	10/12/2022	11/08/2022	1085366	CHK	67.97	0.00	67.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22J0116691064	10/12/2022	11/08/2022	1085366	CHK	2.99	0.00	2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22J0116723503	10/12/2022	11/08/2022	1085366	CHK	31.93	0.00	31.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02F6702525150	06/14/2022	11/08/2022	1085366	CHK	82.12	0.00	82.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0126767235	10/08/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22J0117231563	10/12/2022	11/08/2022	1085366	CHK	143.08	0.00	143.08
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0125502161	10/26/2022	11/08/2022	1085366	CHK	2.99	0.00	2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22J0116714783	10/25/2022	11/08/2022	1085366	CHK	170.33	0.00	170.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22J0117501403	10/12/2022	11/08/2022	1085366	CHK	15.87	0.00	15.87
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0127174233	10/12/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J6701746016	10/12/2022	11/08/2022	1085366	CHK	59.98	0.00	59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J6703058447	10/12/2022	11/08/2022	1085366	CHK	19.99	0.00	19.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J6700940084	10/12/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J6700591036	10/12/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0126663731	10/12/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0126663673	10/12/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0127200970	10/12/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0125039636	10/12/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0126674605	10/12/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0126674597	10/12/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0127465037	10/12/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22J0116723529	10/12/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	12J0121742159	10/12/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0126870526	10/12/2022	11/08/2022	1085366	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J6702128028	10/12/2022	11/08/2022	1085366	CHK	24.45	0.00	24.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22J0116714809	10/12/2022	11/08/2022	1085366	CHK	42.39	0.00	42.39
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J6701055508	10/12/2022	11/08/2022	1085366	CHK	74.73	0.00	74.73
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0125502138CNCL	10/14/2022	11/08/2022	1085366	CHK	-28.93	0.00	-28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0125502138	10/14/2022	11/08/2022	1085366	CHK	28.93	0.00	28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22J0116667627	10/12/2022	11/08/2022	1085366	CHK	2.99	0.00	2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0126111681	10/20/2022	11/15/2022	1085978	CHK	47.00	0.00	47.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0126798362	10/25/2022	11/15/2022	1085978	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0124426289	10/25/2022	11/15/2022	1085978	CHK	47.00	0.00	47.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12J0121823611	10/25/2022	11/15/2022	1085978	CHK	56.57	0.00	56.57
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22K0116714957	11/02/2022	11/15/2022	1085978	CHK	8.97	0.00	8.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J6700382302	10/25/2022	11/15/2022	1085978	CHK	27.44	0.00	27.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0126689835	10/26/2022	11/15/2022	1085978	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J0126689843	10/26/2022	11/15/2022	1085978	CHK	29.99	0.00	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02J6705519333	10/22/2022	11/15/2022	1085978	CHK	27.44	0.00	27.44
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-358146-CR	10/28/2022	11/08/2022	1085367	CHK	350.00	0.00	350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-362147-CR	10/28/2022	11/08/2022	1085367	CHK	350.00	0.00	350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-371125-CR	10/28/2022	11/08/2022	1085367	CHK	50.00	0.00	50.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-367726-CR	10/28/2022	11/08/2022	1085367	CHK	350.00	0.00	350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISP 10.28.22	10/28/2022	11/08/2022	1085367	CHK	3461.55	0.00	3461.55
NEW CANEY HOSE & SUPPLY	573	10/20/2022	11/08/2022	1085590	CHK	137.39	0.00	137.39
NEW CANEY HOSE & SUPPLY	581	11/08/2022	11/15/2022	1086070	CHK	66.44	0.00	66.44
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1022	10/31/2022	11/17/2022	1086210	CHK	233.43	0.00	233.43
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1022	10/31/2022	11/17/2022	1086210	CHK	446.59	0.00	446.59
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1022	10/31/2022	11/17/2022	1086210	CHK	36.42	0.00	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1022	10/31/2022	11/17/2022	1086210	CHK	674.61	0.00	674.61
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1022	10/31/2022	11/17/2022	1086210	CHK	222.21	0.00	222.21
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1022	10/31/2022	11/17/2022	1086210	CHK	36.42	0.00	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1022	10/31/2022	11/17/2022	1086210	CHK	216.82	0.00	216.82
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1022	10/31/2022	11/17/2022	1086210	CHK	90.17	0.00	90.17
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1022	10/31/2022	11/17/2022	1086210	CHK	32.99	0.00	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1022	10/31/2022	11/17/2022	1086210	CHK	44.87	0.00	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1022	10/31/2022	11/17/2022	1086210	CHK	4091.34	0.00	4091.34
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1022	10/31/2022	11/17/2022	1086210	CHK	90.17	0.00	90.17
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1022	10/31/2022	11/17/2022	1086210	CHK	26.13	0.00	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1022	10/31/2022	11/17/2022	1086210	CHK	47.64	0.00	47.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1022	10/31/2022	11/17/2022	1086210	CHK	26.13	0.00	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1022	10/31/2022	11/17/2022	1086210	CHK	267.08	0.00	267.08
NEW LIFE CHILDRENS TREATMENT CENTER	4294.1022	11/01/2022	11/08/2022	1085583	CHK	50.00	0.00	50.00
NEWBART PRODUCTS INC	298556	10/11/2022	11/08/2022	1085368	CHK	6501.48	0.00	6501.48
NEXT LEVEL MEDICAL LLC	448	10/27/2022	11/08/2022	1085619	CHK	155265.00	0.00	155265.00
NEXT LEVEL MEDICAL LLC	INV0004643	10/01/2022	11/08/2022	1085619	CHK	108276.54	0.00	108276.54
NEXT LEVEL URGENT CARE LLC	INV0004644	10/01/2022	11/08/2022	1085369	CHK	12782.76	0.00	12782.76
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	18-335295-CR	10/25/2022	11/08/2022	1085370	CHK	350.00	0.00	350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-363780-CR	10/25/2022	11/08/2022	1085370	CHK	350.00	0.00	350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-364539-CR	10/25/2022	11/08/2022	1085370	CHK	50.00	0.00	50.00
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582211041238110	11/04/2022	11/04/2022	1085002	CHK	920.00	0.00	920.00
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582211180842380	11/18/2022	11/18/2022	1086224	CHK	920.00	0.00	920.00
NIX, TAMMY	6295.1022	11/01/2022	11/08/2022	1085582	CHK	50.00	0.00	50.00
NORMANGEE TRACTOR & IMPLEMENT CO INC	G06289	11/03/2022	11/15/2022	1086077	CHK	112.12	0.00	112.12

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NORTH WATER DISTRICT LABORATORY SERVICES INC	2206792	10/12/2022	11/08/2022	1085576	CHK	225.00	0.00	225.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2207373	11/07/2022	11/15/2022	1086063	CHK	225.00	0.00	225.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0553063539	10/01/2022	11/08/2022	1085616	CHK	120.00	0.00	120.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0553063538	10/01/2022	11/08/2022	1085616	CHK	180.00	0.00	180.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0553129833	11/02/2022	11/15/2022	1086087	CHK	140.00	0.00	140.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC123064	10/11/2022	11/08/2022	1085371	CHK	4488.60	0.00	4488.60
NORTHWEST PEST PATROL INC	51432NW.0922	09/30/2022	11/08/2022	1085372	CHK	6290.46	0.00	6290.46
NORTHWEST PEST PATROL INC	51432NW.1022	10/31/2022	11/15/2022	1085979	CHK	5757.48	0.00	5757.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.1022	10/18/2022	11/08/2022	1085373	CHK	1562.86	0.00	1562.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.1022	10/14/2022	11/08/2022	1085373	CHK	24.89	0.00	24.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.1022	10/14/2022	11/08/2022	1085373	CHK	12.20	0.00	12.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.1022	10/24/2022	11/08/2022	1085373	CHK	37.16	0.00	37.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.1022	10/24/2022	11/08/2022	1085373	CHK	22.68	0.00	22.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.1022	10/24/2022	11/08/2022	1085373	CHK	43.25	0.00	43.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.1022	10/24/2022	11/08/2022	1085373	CHK	31.51	0.00	31.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.1022	10/24/2022	11/08/2022	1085373	CHK	51.98	0.00	51.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.1022	10/24/2022	11/08/2022	1085373	CHK	30.22	0.00	30.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.1022	10/24/2022	11/08/2022	1085373	CHK	34.69	0.00	34.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.1022	10/24/2022	11/08/2022	1085373	CHK	23.13	0.00	23.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.1022	10/24/2022	11/08/2022	1085373	CHK	38.66	0.00	38.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.1022	10/24/2022	11/08/2022	1085373	CHK	4.59	0.00	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.1022	10/26/2022	11/17/2022	1086211	CHK	43.05	0.00	43.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.1022	10/26/2022	11/17/2022	1086211	CHK	39.20	0.00	39.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.1022	10/26/2022	11/17/2022	1086211	CHK	57.16	0.00	57.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.1022	10/26/2022	11/17/2022	1086211	CHK	901.12	0.00	901.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.1022	10/26/2022	11/17/2022	1086211	CHK	34.15	0.00	34.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.1022	10/26/2022	11/17/2022	1086211	CHK	37.38	0.00	37.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.1022	10/26/2022	11/17/2022	1086211	CHK	39.42	0.00	39.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.1022	10/26/2022	11/17/2022	1086211	CHK	42.65	0.00	42.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.1022	10/26/2022	11/17/2022	1086211	CHK	40.44	0.00	40.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.1022	10/25/2022	11/17/2022	1086211	CHK	4.68	0.00	4.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.1022	10/24/2022	11/17/2022	1086211	CHK	1430.02	0.00	1430.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.1022	10/27/2022	11/17/2022	1086211	CHK	149.36	0.00	149.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.1122	11/03/2022	11/17/2022	1086211	CHK	329.96	0.00	329.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.1022	10/31/2022	11/17/2022	1086211	CHK	2027.51	0.00	2027.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.1122	11/02/2022	11/17/2022	1086211	CHK	12.87	0.00	12.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.1122	11/02/2022	11/17/2022	1086211	CHK	15.25	0.00	15.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.1122	11/02/2022	11/17/2022	1086211	CHK	15.75	0.00	15.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.1122	11/02/2022	11/17/2022	1086211	CHK	186.00	0.00	186.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.1022	11/02/2022	11/17/2022	1086211	CHK	372.51	0.00	372.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.1122	11/02/2022	11/17/2022	1086211	CHK	301.90	0.00	301.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.1022	10/27/2022	11/17/2022	1086211	CHK	473.85	0.00	473.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.1122	11/02/2022	11/17/2022	1086211	CHK	366.75	0.00	366.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.1022	10/27/2022	11/17/2022	1086211	CHK	5.73	0.00	5.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.1022	10/27/2022	11/17/2022	1086211	CHK	160.88	0.00	160.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.1022	10/27/2022	11/17/2022	1086211	CHK	41.94	0.00	41.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.1022	10/27/2022	11/17/2022	1086211	CHK	41.43	0.00	41.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.1022	10/27/2022	11/17/2022	1086211	CHK	91.02	0.00	91.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.1022	10/27/2022	11/17/2022	1086211	CHK	70.76	0.00	70.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.1022	10/27/2022	11/17/2022	1086211	CHK	1629.84	0.00	1629.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.1022	10/27/2022	11/17/2022	1086211	CHK	33.51	0.00	33.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.1022	10/28/2022	11/17/2022	1086211	CHK	11.25	0.00	11.25

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.1122	11/02/2022	11/17/2022	1086211	CHK	334.20	0.00	334.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.1022	10/27/2022	11/17/2022	1086211	CHK	107.52	0.00	107.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.1022	10/27/2022	11/17/2022	1086211	CHK	115.20	0.00	115.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.1022	10/28/2022	11/17/2022	1086211	CHK	3771.32	0.00	3771.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.1022	10/28/2022	11/17/2022	1086211	CHK	38.88	0.00	38.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.1022	10/27/2022	11/17/2022	1086211	CHK	44.62	0.00	44.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.1022	10/27/2022	11/17/2022	1086211	CHK	35.74	0.00	35.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.1022	10/31/2022	11/17/2022	1086211	CHK	2017.59	0.00	2017.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.1022	10/31/2022	11/17/2022	1086211	CHK	9.56	0.00	9.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.1022	10/31/2022	11/17/2022	1086211	CHK	449.09	0.00	449.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.1022	10/31/2022	11/17/2022	1086211	CHK	33.13	0.00	33.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.1022	10/26/2022	11/17/2022	1086211	CHK	39.04	0.00	39.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.1022	10/26/2022	11/17/2022	1086211	CHK	38.06	0.00	38.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.1022	10/28/2022	11/17/2022	1086211	CHK	35.26	0.00	35.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.1022	10/27/2022	11/17/2022	1086211	CHK	38.79	0.00	38.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.1022	10/28/2022	11/17/2022	1086211	CHK	34.15	0.00	34.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.1022	10/31/2022	11/17/2022	1086211	CHK	206.04	0.00	206.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.1022	10/31/2022	11/17/2022	1086211	CHK	690.94	0.00	690.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.1022	10/31/2022	11/17/2022	1086211	CHK	464.05	0.00	464.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.1022	10/31/2022	11/17/2022	1086211	CHK	206.74	0.00	206.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.1022	10/31/2022	11/17/2022	1086211	CHK	2744.56	0.00	2744.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.1022	10/31/2022	11/17/2022	1086211	CHK	1080.72	0.00	1080.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.1022	10/31/2022	11/17/2022	1086211	CHK	61.93	0.00	61.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.1022	10/31/2022	11/17/2022	1086211	CHK	20.44	0.00	20.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.1022	10/31/2022	11/17/2022	1086211	CHK	243.64	0.00	243.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.1022	10/31/2022	11/17/2022	1086211	CHK	44.85	0.00	44.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.1022	10/31/2022	11/17/2022	1086211	CHK	41.33	0.00	41.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.1022	10/31/2022	11/17/2022	1086211	CHK	34.16	0.00	34.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.A1022	11/03/2022	11/17/2022	1086211	CHK	16.89	0.00	16.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.1022	10/31/2022	11/17/2022	1086211	CHK	673.04	0.00	673.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.1022	10/28/2022	11/17/2022	1086211	CHK	161.21	0.00	161.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.A1022	11/03/2022	11/17/2022	1086211	CHK	131.18	0.00	131.18
NUOVE SALES INC dba COLIBRI SYSTEM	2215	09/28/2022	11/08/2022	1085624	CHK	4323.61	0.00	4323.61
OAKS, CREIGHTON	6671.1022	11/01/2022	11/08/2022	1085698	CHK	50.00	0.00	50.00
OBRIEN COUNSELING SERVICES INC	14328	10/10/2022	11/08/2022	1085374	CHK	3050.00	0.00	3050.00
OCLC INC	1000268454	11/01/2022	11/08/2022	1085375	CHK	353.63	0.00	353.63
ODP BUSINESS SOLUTIONS LLC	267711991001	09/29/2022	11/08/2022	1085376	CHK	64.16	0.00	64.16
ODP BUSINESS SOLUTIONS LLC	267711988001	10/02/2022	11/08/2022	1085376	CHK	85.98	0.00	85.98
ODP BUSINESS SOLUTIONS LLC	272719166001	10/15/2022	11/08/2022	1085376	CHK	6.49	0.00	6.49
ODP BUSINESS SOLUTIONS LLC	272719165001	10/17/2022	11/08/2022	1085376	CHK	17.83	0.00	17.83
ODP BUSINESS SOLUTIONS LLC	271154406001	10/11/2022	11/08/2022	1085376	CHK	23.98	0.00	23.98
ODP BUSINESS SOLUTIONS LLC	271154409001	10/11/2022	11/08/2022	1085376	CHK	276.20	0.00	276.20
ODP BUSINESS SOLUTIONS LLC	271154404001	10/11/2022	11/08/2022	1085376	CHK	71.93	0.00	71.93
ODP BUSINESS SOLUTIONS LLC	271081118001	10/07/2022	11/08/2022	1085376	CHK	38.99	0.00	38.99
ODP BUSINESS SOLUTIONS LLC	271081117001	10/10/2022	11/08/2022	1085376	CHK	94.88	0.00	94.88
ODP BUSINESS SOLUTIONS LLC	270931827001	10/07/2022	11/08/2022	1085376	CHK	34.79	0.00	34.79
ODP BUSINESS SOLUTIONS LLC	270931825001	10/08/2022	11/08/2022	1085376	CHK	34.74	0.00	34.74
ODP BUSINESS SOLUTIONS LLC	270931823001	10/07/2022	11/08/2022	1085376	CHK	35.99	0.00	35.99
ODP BUSINESS SOLUTIONS LLC	270931822001	10/10/2022	11/08/2022	1085376	CHK	34.79	0.00	34.79
ODP BUSINESS SOLUTIONS LLC	271382485001	10/18/2022	11/08/2022	1085376	CHK	24.49	0.00	24.49
ODP BUSINESS SOLUTIONS LLC	271536992001	10/21/2022	11/08/2022	1085376	CHK	368.50	0.00	368.50
ODP BUSINESS SOLUTIONS LLC	271537006001	10/21/2022	11/08/2022	1085376	CHK	24.59	0.00	24.59

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ODP BUSINESS SOLUTIONS LLC	271382477001	10/18/2022	11/08/2022	1085376	CHK	405.42	0.00	405.42
ODP BUSINESS SOLUTIONS LLC	271382484001	10/17/2022	11/08/2022	1085376	CHK	34.99	0.00	34.99
ODP BUSINESS SOLUTIONS LLC	272652973001	10/19/2022	11/08/2022	1085376	CHK	46.56	0.00	46.56
ODP BUSINESS SOLUTIONS LLC	272652976001	10/18/2022	11/08/2022	1085376	CHK	4.99	0.00	4.99
ODP BUSINESS SOLUTIONS LLC	272653015001	10/19/2022	11/08/2022	1085376	CHK	881.16	0.00	881.16
ODP BUSINESS SOLUTIONS LLC	272719168001	10/17/2022	11/08/2022	1085376	CHK	12.99	0.00	12.99
ODP BUSINESS SOLUTIONS LLC	273268844001	10/24/2022	11/08/2022	1085376	CHK	73.78	0.00	73.78
ODP BUSINESS SOLUTIONS LLC	273520405001	10/20/2022	11/08/2022	1085376	CHK	1376.66	0.00	1376.66
ODP BUSINESS SOLUTIONS LLC	272934631001	10/13/2022	11/08/2022	1085376	CHK	18.99	0.00	18.99
ODP BUSINESS SOLUTIONS LLC	272934630001	10/13/2022	11/08/2022	1085376	CHK	36.13	0.00	36.13
ODP BUSINESS SOLUTIONS LLC	268754875002	10/21/2022	11/08/2022	1085376	CHK	119.42	0.00	119.42
ODP BUSINESS SOLUTIONS LLC	272509586001	10/13/2022	11/08/2022	1085376	CHK	297.16	0.00	297.16
ODP BUSINESS SOLUTIONS LLC	273536444001	10/24/2022	11/08/2022	1085376	CHK	-297.16	0.00	-297.16
ODP BUSINESS SOLUTIONS LLC	274612719001	10/22/2022	11/08/2022	1085376	CHK	13.29	0.00	13.29
ODP BUSINESS SOLUTIONS LLC	274612712001	10/25/2022	11/08/2022	1085376	CHK	86.97	0.00	86.97
ODP BUSINESS SOLUTIONS LLC	274612711001	10/24/2022	11/08/2022	1085376	CHK	35.04	0.00	35.04
ODP BUSINESS SOLUTIONS LLC	273268840001	10/24/2022	11/08/2022	1085376	CHK	217.35	0.00	217.35
ODP BUSINESS SOLUTIONS LLC	273021972001	10/24/2022	11/08/2022	1085376	CHK	399.42	0.00	399.42
ODP BUSINESS SOLUTIONS LLC	269222531001	10/27/2022	11/08/2022	1085376	CHK	36.09	0.00	36.09
ODP BUSINESS SOLUTIONS LLC	269222190001	10/27/2022	11/08/2022	1085376	CHK	21.98	0.00	21.98
ODP BUSINESS SOLUTIONS LLC	269222085001	10/27/2022	11/08/2022	1085376	CHK	225.42	0.00	225.42
ODP BUSINESS SOLUTIONS LLC	274857095001	10/26/2022	11/08/2022	1085376	CHK	81.97	0.00	81.97
ODP BUSINESS SOLUTIONS LLC	274857094001	10/26/2022	11/08/2022	1085376	CHK	304.36	0.00	304.36
ODP BUSINESS SOLUTIONS LLC	274857092001	10/26/2022	11/08/2022	1085376	CHK	30.69	0.00	30.69
ODP BUSINESS SOLUTIONS LLC	274612733001	10/24/2022	11/08/2022	1085376	CHK	119.25	0.00	119.25
ODP BUSINESS SOLUTIONS LLC	275703506001	10/31/2022	11/15/2022	1085980	CHK	86.57	0.00	86.57
ODP BUSINESS SOLUTIONS LLC	276715367001	11/03/2022	11/15/2022	1085980	CHK	17.19	0.00	17.19
ODP BUSINESS SOLUTIONS LLC	276715366001	11/03/2022	11/15/2022	1085980	CHK	118.20	0.00	118.20
ODP BUSINESS SOLUTIONS LLC	276715365001	11/03/2022	11/15/2022	1085980	CHK	143.18	0.00	143.18
ODP BUSINESS SOLUTIONS LLC	274998694001	11/01/2022	11/15/2022	1085980	CHK	25.98	0.00	25.98
ODP BUSINESS SOLUTIONS LLC	273132734001	10/25/2022	11/15/2022	1085980	CHK	13.48	0.00	13.48
ODP BUSINESS SOLUTIONS LLC	276715368001	11/02/2022	11/15/2022	1085980	CHK	10.09	0.00	10.09
ODP BUSINESS SOLUTIONS LLC	276532870001	11/03/2022	11/15/2022	1085980	CHK	332.94	0.00	332.94
ODP BUSINESS SOLUTIONS LLC	276532869001	11/03/2022	11/15/2022	1085980	CHK	140.73	0.00	140.73
ODP BUSINESS SOLUTIONS LLC	276337859001	11/02/2022	11/15/2022	1085980	CHK	2.39	0.00	2.39
ODP BUSINESS SOLUTIONS LLC	276337857001	11/02/2022	11/15/2022	1085980	CHK	216.55	0.00	216.55
ODP BUSINESS SOLUTIONS LLC	276108951001	11/01/2022	11/15/2022	1085980	CHK	76.09	0.00	76.09
ODP BUSINESS SOLUTIONS LLC	276108948001	11/01/2022	11/15/2022	1085980	CHK	675.36	0.00	675.36
ODP BUSINESS SOLUTIONS LLC	275822336001	11/02/2022	11/15/2022	1085980	CHK	167.96	0.00	167.96
ODP BUSINESS SOLUTIONS LLC	275822335001	11/03/2022	11/15/2022	1085980	CHK	15.16	0.00	15.16
ODP BUSINESS SOLUTIONS LLC	275822334001	11/03/2022	11/15/2022	1085980	CHK	237.36	0.00	237.36
ODP BUSINESS SOLUTIONS LLC	275703507001	11/01/2022	11/15/2022	1085980	CHK	174.60	0.00	174.60
ODP BUSINESS SOLUTIONS LLC	275642237001	11/04/2022	11/15/2022	1085980	CHK	40.26	0.00	40.26
ODP BUSINESS SOLUTIONS LLC	275416308001	11/03/2022	11/15/2022	1085980	CHK	11.37	0.00	11.37
ODP BUSINESS SOLUTIONS LLC	275416305001	11/03/2022	11/15/2022	1085980	CHK	123.70	0.00	123.70
ODP BUSINESS SOLUTIONS LLC	275416302001	11/03/2022	11/15/2022	1085980	CHK	622.84	0.00	622.84
ODP BUSINESS SOLUTIONS LLC	274921835001	11/04/2022	11/15/2022	1085980	CHK	95.92	0.00	95.92
ODP BUSINESS SOLUTIONS LLC	274618060001	11/02/2022	11/15/2022	1085980	CHK	233.10	0.00	233.10
ODP BUSINESS SOLUTIONS LLC	274617862001	11/02/2022	11/15/2022	1085980	CHK	154.76	0.00	154.76
ODP BUSINESS SOLUTIONS LLC	274617858001	11/02/2022	11/15/2022	1085980	CHK	95.31	0.00	95.31
ODP BUSINESS SOLUTIONS LLC	274617857001	11/02/2022	11/15/2022	1085980	CHK	135.17	0.00	135.17
ODP BUSINESS SOLUTIONS LLC	273351652001	11/04/2022	11/15/2022	1085980	CHK	7.48	0.00	7.48

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ODP BUSINESS SOLUTIONS LLC	273351661001	11/04/2022	11/15/2022	1085980	CHK	30.36	0.00	30.36
ODP BUSINESS SOLUTIONS LLC	273351663001	11/04/2022	11/15/2022	1085980	CHK	29.54	0.00	29.54
ODP BUSINESS SOLUTIONS LLC	274139681001	10/20/2022	11/15/2022	1085980	CHK	1187.78	0.00	1187.78
ODP BUSINESS SOLUTIONS LLC	272835427001	10/24/2022	11/15/2022	1085980	CHK	481.55	0.00	481.55
ODP BUSINESS SOLUTIONS LLC	272049321001	10/19/2022	11/15/2022	1085980	CHK	20.81	0.00	20.81
OFFICE OF COURT ADMINISTRATION	OCA230004	09/07/2022	11/15/2022	1086067	CHK	200.00	0.00	200.00
OHMSTEDE GROUP INC, THE	31377	10/12/2022	11/08/2022	1085210	CHK	3520.00	0.00	3520.00
OLD TAMINA WATER SUPPLY CORPORATION	147.1022	10/28/2022	11/15/2022	1085981	CHK	38.88	0.00	38.88
ONSITEDICALS LLC	12998	11/01/2022	11/08/2022	1085544	CHK	375.00	0.00	375.00
OPERATION PETS ALIVE	1359	10/19/2022	11/08/2022	1085377	CHK	100.00	0.00	100.00
OREILLY AUTO ENTERPRISES LLC	0438-446982	10/19/2022	11/08/2022	1085378	CHK	82.87	0.00	82.87
OREILLY AUTO ENTERPRISES LLC	0438-447016	10/19/2022	11/08/2022	1085378	CHK	9.99	0.00	9.99
OREILLY AUTO ENTERPRISES LLC	0438-442592	10/04/2022	11/08/2022	1085378	CHK	26.56	0.00	26.56
OREILLY AUTO ENTERPRISES LLC	0438-446714	10/18/2022	11/08/2022	1085378	CHK	-26.56	0.00	-26.56
OREILLY AUTO ENTERPRISES LLC	0725-471795	10/04/2022	11/08/2022	1085378	CHK	339.87	0.00	339.87
OREILLY AUTO ENTERPRISES LLC	0725-472528	10/07/2022	11/08/2022	1085378	CHK	79.34	0.00	79.34
OREILLY AUTO ENTERPRISES LLC	0725-472988	10/10/2022	11/08/2022	1085378	CHK	20.38	0.00	20.38
OREILLY AUTO ENTERPRISES LLC	0725-472991	10/10/2022	11/08/2022	1085378	CHK	323.00	0.00	323.00
OREILLY AUTO ENTERPRISES LLC	0725-473183	10/11/2022	11/08/2022	1085378	CHK	4.99	0.00	4.99
OREILLY AUTO ENTERPRISES LLC	0725-473204	10/11/2022	11/08/2022	1085378	CHK	25.24	0.00	25.24
OREILLY AUTO ENTERPRISES LLC	0725-473225	10/11/2022	11/08/2022	1085378	CHK	36.57	0.00	36.57
OREILLY AUTO ENTERPRISES LLC	0725-473362	10/12/2022	11/08/2022	1085378	CHK	149.75	0.00	149.75
OREILLY AUTO ENTERPRISES LLC	0725-473410	10/12/2022	11/08/2022	1085378	CHK	32.45	0.00	32.45
OREILLY AUTO ENTERPRISES LLC	0725-473422	10/12/2022	11/08/2022	1085378	CHK	77.98	0.00	77.98
OREILLY AUTO ENTERPRISES LLC	0725-473493	10/12/2022	11/08/2022	1085378	CHK	77.98	0.00	77.98
OREILLY AUTO ENTERPRISES LLC	0438-446707	10/18/2022	11/08/2022	1085378	CHK	8.49	0.00	8.49
OREILLY AUTO ENTERPRISES LLC	0438-444646	10/11/2022	11/08/2022	1085378	CHK	76.36	0.00	76.36
OREILLY AUTO ENTERPRISES LLC	0438-444647	10/11/2022	11/08/2022	1085378	CHK	117.92	0.00	117.92
OREILLY AUTO ENTERPRISES LLC	0438-444665	10/11/2022	11/08/2022	1085378	CHK	114.96	0.00	114.96
OREILLY AUTO ENTERPRISES LLC	0438-445259	10/13/2022	11/08/2022	1085378	CHK	33.56	0.00	33.56
OREILLY AUTO ENTERPRISES LLC	0438-445262	10/13/2022	11/08/2022	1085378	CHK	40.78	0.00	40.78
OREILLY AUTO ENTERPRISES LLC	0438-445272	10/13/2022	11/08/2022	1085378	CHK	36.78	0.00	36.78
OREILLY AUTO ENTERPRISES LLC	0725-473759	10/14/2022	11/08/2022	1085378	CHK	20.28	0.00	20.28
OREILLY AUTO ENTERPRISES LLC	0438-446121	10/15/2022	11/08/2022	1085378	CHK	5.45	0.00	5.45
OREILLY AUTO ENTERPRISES LLC	0438-446477	10/17/2022	11/08/2022	1085378	CHK	36.65	0.00	36.65
OREILLY AUTO ENTERPRISES LLC	0438-446660	10/18/2022	11/08/2022	1085378	CHK	321.60	0.00	321.60
OREILLY AUTO ENTERPRISES LLC	0438-446662	10/18/2022	11/08/2022	1085378	CHK	241.03	0.00	241.03
OREILLY AUTO ENTERPRISES LLC	0438-446687	10/18/2022	11/08/2022	1085378	CHK	6.59	0.00	6.59
OREILLY AUTO ENTERPRISES LLC	0438-447091	10/19/2022	11/08/2022	1085378	CHK	-6.59	0.00	-6.59
OREILLY AUTO ENTERPRISES LLC	0438-447747	10/21/2022	11/08/2022	1085378	CHK	149.44	0.00	149.44
OREILLY AUTO ENTERPRISES LLC	0438-447527	10/20/2022	11/08/2022	1085378	CHK	74.18	0.00	74.18
OREILLY AUTO ENTERPRISES LLC	0438-447521	10/20/2022	11/08/2022	1085378	CHK	29.27	0.00	29.27
OREILLY AUTO ENTERPRISES LLC	1637-148145	10/21/2022	11/08/2022	1085378	CHK	438.36	0.00	438.36
OREILLY AUTO ENTERPRISES LLC	1637-147971	10/20/2022	11/08/2022	1085378	CHK	130.00	0.00	130.00
OREILLY AUTO ENTERPRISES LLC	1637-149355	10/26/2022	11/08/2022	1085378	CHK	9.24	0.00	9.24
OREILLY AUTO ENTERPRISES LLC	0725-475710	10/25/2022	11/08/2022	1085378	CHK	28.64	0.00	28.64
OREILLY AUTO ENTERPRISES LLC	0438-448686	10/25/2022	11/08/2022	1085378	CHK	38.58	0.00	38.58
OREILLY AUTO ENTERPRISES LLC	0438-448700	10/25/2022	11/08/2022	1085378	CHK	57.41	0.00	57.41
OREILLY AUTO ENTERPRISES LLC	0438-448689	10/25/2022	11/08/2022	1085378	CHK	93.90	0.00	93.90
OREILLY AUTO ENTERPRISES LLC	0438-448956	10/26/2022	11/08/2022	1085378	CHK	670.35	0.00	670.35
OREILLY AUTO ENTERPRISES LLC	0438-449004	10/26/2022	11/08/2022	1085378	CHK	9.78	0.00	9.78
OREILLY AUTO ENTERPRISES LLC	0438-448718	10/25/2022	11/08/2022	1085378	CHK	61.42	0.00	61.42

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OREILLY AUTO ENTERPRISES LLC	0725-475111	10/21/2022	11/08/2022	1085378	CHK	3.65	0.00	3.65
OREILLY AUTO ENTERPRISES LLC	0725-473758	10/14/2022	11/08/2022	1085378	CHK	114.93	0.00	114.93
OREILLY AUTO ENTERPRISES LLC	0725-474341	10/17/2022	11/08/2022	1085378	CHK	47.88	0.00	47.88
OREILLY AUTO ENTERPRISES LLC	0725-474460	10/18/2022	11/08/2022	1085378	CHK	21.99	0.00	21.99
OREILLY AUTO ENTERPRISES LLC	0725-474724	10/19/2022	11/08/2022	1085378	CHK	60.56	0.00	60.56
OREILLY AUTO ENTERPRISES LLC	0438-450669	11/01/2022	11/15/2022	1085982	CHK	18.80	0.00	18.80
OREILLY AUTO ENTERPRISES LLC	0438-450512	10/31/2022	11/15/2022	1085982	CHK	153.89	0.00	153.89
OREILLY AUTO ENTERPRISES LLC	0438-449732	10/28/2022	11/15/2022	1085982	CHK	18.03	0.00	18.03
OREILLY AUTO ENTERPRISES LLC	0438-448995	10/26/2022	11/15/2022	1085982	CHK	247.00	0.00	247.00
OREILLY AUTO ENTERPRISES LLC	0438-449107	10/26/2022	11/15/2022	1085982	CHK	-247.00	0.00	-247.00
OREILLY AUTO ENTERPRISES LLC	0438-441051	09/29/2022	11/15/2022	1085982	CHK	-88.00	0.00	-88.00
OREILLY AUTO ENTERPRISES LLC	0438-441478	09/30/2022	11/15/2022	1085982	CHK	-10.00	0.00	-10.00
OREILLY AUTO ENTERPRISES LLC	0438-437981	09/19/2022	11/15/2022	1085982	CHK	-22.00	0.00	-22.00
OREILLY AUTO ENTERPRISES LLC	0725-478356	11/09/2022	11/15/2022	1085982	CHK	42.45	0.00	42.45
OREILLY AUTO ENTERPRISES LLC	0438-452342	11/07/2022	11/15/2022	1085982	CHK	52.94	0.00	52.94
OREILLY AUTO ENTERPRISES LLC	0438-451572	11/04/2022	11/15/2022	1085982	CHK	18.82	0.00	18.82
OREILLY AUTO ENTERPRISES LLC	EB16721141	02/22/2022	11/15/2022	1085982	CHK	-47.06	0.00	-47.06
OREILLY AUTO ENTERPRISES LLC	EB17350001	04/21/2022	11/15/2022	1085982	CHK	-53.95	0.00	-53.95
OREILLY AUTO ENTERPRISES LLC	EB17697561	05/24/2022	11/15/2022	1085982	CHK	-120.15	0.00	-120.15
OREILLY AUTO ENTERPRISES LLC	EB10756031	08/23/2022	11/15/2022	1085982	CHK	-30.15	0.00	-30.15
OREILLY AUTO ENTERPRISES LLC	EB11321621	09/21/2022	11/15/2022	1085982	CHK	-51.56	0.00	-51.56
OREILLY AUTO ENTERPRISES LLC	0438-435140	09/09/2022	11/15/2022	1085982	CHK	91.96	0.00	91.96
OREILLY AUTO ENTERPRISES LLC	0438-448822	10/25/2022	11/15/2022	1085982	CHK	147.13	0.00	147.13
OREILLY AUTO ENTERPRISES LLC	0438-447531	10/20/2022	11/15/2022	1085982	CHK	49.99	0.00	49.99
OREILLY AUTO ENTERPRISES LLC	0725-472714	10/08/2022	11/15/2022	1085982	CHK	22.00	0.00	22.00
OREILLY AUTO ENTERPRISES LLC	0725-465025	08/29/2022	11/15/2022	1085982	CHK	11.74	0.00	11.74
OREILLY AUTO ENTERPRISES LLC	0725-469878	09/24/2022	11/15/2022	1085982	CHK	22.00	0.00	22.00
OREILLY AUTO ENTERPRISES LLC	0725-472713	10/08/2022	11/15/2022	1085982	CHK	22.00	0.00	22.00
OREILLY AUTO ENTERPRISES LLC	0725-455178	07/13/2022	11/15/2022	1085982	CHK	22.00	0.00	22.00
OREILLY AUTO ENTERPRISES LLC	0725-473231	10/11/2022	11/15/2022	1085982	CHK	5.38	0.00	5.38
OREILLY AUTO ENTERPRISES LLC	0725-473757	10/14/2022	11/15/2022	1085982	CHK	27.25	0.00	27.25
OREILLY AUTO ENTERPRISES LLC	0725-451815	06/28/2022	11/15/2022	1085982	CHK	239.99	0.00	239.99
OREILLY AUTO ENTERPRISES LLC	0725-455177	07/13/2022	11/15/2022	1085982	CHK	22.00	0.00	22.00
OREILLY AUTO ENTERPRISES LLC	0725-475944	10/26/2022	11/15/2022	1085982	CHK	48.50	0.00	48.50
OREILLY AUTO ENTERPRISES LLC	0725-475930	10/26/2022	11/15/2022	1085982	CHK	13.01	0.00	13.01
OREILLY AUTO ENTERPRISES LLC	0725-475872	10/26/2022	11/15/2022	1085982	CHK	159.80	0.00	159.80
OREILLY AUTO ENTERPRISES LLC	0725-475718	10/25/2022	11/15/2022	1085982	CHK	38.28	0.00	38.28
OREILLY AUTO ENTERPRISES LLC	0725-475712	10/25/2022	11/15/2022	1085982	CHK	21.99	0.00	21.99
OREILLY AUTO ENTERPRISES LLC	0725-474842	10/20/2022	11/15/2022	1085982	CHK	129.99	0.00	129.99
OREILLY AUTO ENTERPRISES LLC	1637-152478	11/07/2022	11/15/2022	1085982	CHK	143.76	0.00	143.76
OREILLY AUTO ENTERPRISES LLC	0438-449263	10/27/2022	11/15/2022	1085982	CHK	24.25	0.00	24.25
OREILLY AUTO ENTERPRISES LLC	0438-449133	10/26/2022	11/15/2022	1085982	CHK	7.88	0.00	7.88
OREILLY AUTO ENTERPRISES LLC	0438-449124	10/26/2022	11/15/2022	1085982	CHK	303.00	0.00	303.00
OREILLY AUTO ENTERPRISES LLC	0438-449109	10/26/2022	11/15/2022	1085982	CHK	126.57	0.00	126.57
OREILLY AUTO ENTERPRISES LLC	0438-448940	10/26/2022	11/15/2022	1085982	CHK	30.16	0.00	30.16
OREILLY AUTO ENTERPRISES LLC	0438-450870	11/01/2022	11/15/2022	1085982	CHK	-121.51	0.00	-121.51
ORIGAMI RISK LLC	22-1380	08/16/2022	11/08/2022	1085579	CHK	63300.00	0.00	63300.00
OUTDOOR EQUIPMENT OUTLET INC	377116	10/26/2022	11/08/2022	1085379	CHK	45.00	0.00	45.00
OUTDOOR EQUIPMENT OUTLET INC	377598	11/01/2022	11/08/2022	1085379	CHK	545.40	0.00	545.40
OUTDOOR EQUIPMENT OUTLET INC	376951	10/25/2022	11/15/2022	1085983	CHK	649.58	0.00	649.58
OUTDOOR EQUIPMENT OUTLET INC	375196	10/06/2022	11/15/2022	1085983	CHK	208.89	0.00	208.89
OUTDOOR EQUIPMENT OUTLET INC	375199	10/06/2022	11/15/2022	1085983	CHK	74.98	0.00	74.98

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OUTDOOR EQUIPMENT OUTLET INC	375662	10/11/2022	11/15/2022	1085983	CHK	25.64	0.00	25.64
OUTHOUSE BOYS LLC, THE	32948	10/31/2022	11/15/2022	1085984	CHK	197.50	0.00	197.50
OVERTON, ALLIE	REF 00103842	10/27/2022	11/08/2022	1085721	CHK	200.00	0.00	200.00
PAPE-DAWSON CONSULTING ENGINEERS INC	22100040	10/24/2022	11/15/2022	1085985	CHK	5475.00	0.00	5475.00
PAPE-DAWSON CONSULTING ENGINEERS INC	22100040	10/24/2022	11/08/2022	1085380	CHK	5475.00	0.00	5475.00
PARADIGM TRAFFIC SYSTEMS INC	32229	10/24/2022	11/08/2022	1085381	CHK	28575.00	0.00	28575.00
PARKWAY CHEVROLET INC	NR243574	10/31/2022	11/08/2022	1085608	CHK	36406.02	0.00	36406.02
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	458393	09/30/2022	11/08/2022	1085549	CHK	18000.00	0.00	18000.00
PATTILLO, WILLIAM LEWIS III	17-323165-CR	10/20/2022	11/08/2022	1085382	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	18-332049-CR	10/20/2022	11/08/2022	1085382	CHK	50.00	0.00	50.00
PATTILLO, WILLIAM LEWIS III	22-370498-CR	10/12/2022	11/08/2022	1085382	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	22-366635-CR	10/17/2022	11/08/2022	1085382	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	NO DISP 10.28.22	10/28/2022	11/08/2022	1085382	CHK	3653.86	0.00	3653.86
PB ELECTRONICS	142948	10/03/2022	11/08/2022	1085383	CHK	340.00	0.00	340.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	394414	10/12/2022	11/08/2022	1085334	CHK	545.61	0.00	545.61
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	394913	10/31/2022	11/08/2022	1085334	CHK	787.50	0.00	787.50
PEGASUS SCHOOLS INC	6700.1022	11/01/2022	11/08/2022	1085384	CHK	50.00	0.00	50.00
PEGASUS SCHOOLS INC	6505.1022	11/01/2022	11/08/2022	1085385	CHK	50.00	0.00	50.00
PEGASUS SCHOOLS INC	6610.1022	11/01/2022	11/08/2022	1085386	CHK	50.00	0.00	50.00
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022425	10/25/2022	11/08/2022	1085586	CHK	914.25	0.00	914.25
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022433	10/25/2022	11/08/2022	1085586	CHK	1017.00	0.00	1017.00
PETHEALTH SERVICES (USA) INC	SIUN14428483	10/31/2022	11/08/2022	1085387	CHK	3500.00	0.00	3500.00
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-58709	11/06/2022	11/15/2022	1085827	CHK	1087.93	0.00	1087.93
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-365824-CR	10/20/2022	11/08/2022	1085388	CHK	350.00	0.00	350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-364205-CR	10/20/2022	11/08/2022	1085388	CHK	350.00	0.00	350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-366378-CR	10/20/2022	11/08/2022	1085388	CHK	350.00	0.00	350.00
PGAL INC	10057218	10/26/2022	11/08/2022	1085389	CHK	5000.00	0.00	5000.00
PGAL INC	10057217	10/26/2022	11/08/2022	1085389	CHK	2105.49	0.00	2105.49
PGAL INC	10057261	10/28/2022	11/08/2022	1085389	CHK	190.03	0.00	190.03
PGAL INC	10057184	11/04/2022	11/15/2022	1085987	CHK	4125.00	0.00	4125.00
PHELAN, MAURA KATHLEEN dba CLEAR BOOKS	2022-10-11-216	10/11/2022	11/08/2022	1085390	CHK	331.43	0.00	331.43
PHELAN, MAURA KATHLEEN dba CLEAR BOOKS	2022-09-12-212	09/12/2022	11/15/2022	1085988	CHK	331.43	0.00	331.43
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	SEPT27-30/93-6	11/02/2022	11/15/2022	1085989	CHK	1000.00	0.00	1000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-359037-CR	10/28/2022	11/08/2022	1085391	CHK	350.00	0.00	350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-08-11416-CR	10/28/2022	11/08/2022	1085391	CHK	3461.55	0.00	3461.55
PIER 105 MARINA	1528	09/06/2022	11/08/2022	1085528	CHK	332.40	0.00	332.40
PIER 105 MARINA	1571	10/06/2022	11/08/2022	1085528	CHK	36.25	0.00	36.25
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1022	11/01/2022	11/17/2022	1086212	CHK	58.27	0.00	58.27
PINNACLE MEDICAL MANAGEMENT CORP	97696	10/11/2022	11/08/2022	1085392	CHK	152.00	0.00	152.00
PINNACLE MEDICAL MANAGEMENT CORP	97697	10/11/2022	11/08/2022	1085392	CHK	90.00	0.00	90.00
PITNEY BOWES INC	1021789678	10/20/2022	11/08/2022	1085394	CHK	453.90	0.00	453.90
PITNEY BOWES INC	1021796331	10/21/2022	11/08/2022	1085395	CHK	223.98	0.00	223.98
PITNEY BOWES INC	3316509987	10/26/2022	11/08/2022	1085396	CHK	1140.00	0.00	1140.00
PITNEY BOWES INC	3316499479	10/24/2022	11/08/2022	1085397	CHK	666.18	0.00	666.18
PITNEY BOWES INC	1021811654	10/25/2022	11/15/2022	1085990	CHK	846.60	0.00	846.60
PITNEY BOWES INC	1021795109	10/21/2022	11/15/2022	1085991	CHK	94.00	0.00	94.00
PJH INC dba J&B AUTO SUPPLY	589163	11/02/2022	11/08/2022	1085398	CHK	273.99	0.00	273.99
PJH INC dba J&B AUTO SUPPLY	589373	11/04/2022	11/15/2022	1085992	CHK	175.49	0.00	175.49
PLASTIX PLUS LLC	16891	10/27/2022	11/08/2022	1085399	CHK	250.00	0.00	250.00
POUNDS, JOEL	1200	10/12/2022	11/08/2022	1085400	CHK	405.00	0.00	405.00
POUNDS, JOEL	723	05/23/2021	11/08/2022	1085400	CHK	1390.00	0.00	1390.00
POUNDS, JOEL	659	04/13/2022	11/08/2022	1085400	CHK	2613.00	0.00	2613.00

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POWELL, CAROL	REIMB10.30.22	11/04/2022	11/15/2022	1086129	CHK	125.00	0.00	125.00
PRECISION DELTA CORP	23830	06/29/2022	11/08/2022	1085401	CHK	851.72	0.00	851.72
PREFERRED TECHNOLOGIES LLC	PJTIV116432	10/24/2022	11/08/2022	1085402	CHK	967.65	0.00	967.65
PREFERRED TECHNOLOGIES LLC	PJTIV116474	10/26/2022	11/08/2022	1085402	CHK	2312.21	0.00	2312.21
PREFERRED TECHNOLOGIES LLC	PJTIV116524	10/27/2022	11/08/2022	1085402	CHK	14511.27	0.00	14511.27
PREFERRED TECHNOLOGIES LLC	PJTIV116521	10/27/2022	11/08/2022	1085402	CHK	100373.41	0.00	100373.41
PREFERRED TECHNOLOGIES LLC	PJTIV116520	10/27/2022	11/08/2022	1085402	CHK	28212.27	0.00	28212.27
PREFERRED TECHNOLOGIES LLC	PJTIV116641	11/04/2022	11/15/2022	1085993	CHK	230000.00	0.00	230000.00
PREFERRED TECHNOLOGIES LLC	PJTIV116657	10/31/2022	11/15/2022	1085993	CHK	380.00	0.00	380.00
PRESENTING SOLUTIONS INC dba PREVALUATE SKILLS TESTING	63538	10/12/2022	11/08/2022	1085595	CHK	4472.50	0.00	4472.50
RANDALL, ALEXANDER	REFUND 10.07-21.22PR	10/25/2022	11/08/2022	1085724	CHK	442.06	0.00	442.06
RANDY ROAN CONSTRUCTION INC	7221	10/18/2022	11/08/2022	1085403	CHK	49000.00	0.00	49000.00
RANGE GLOBAL SERVICES LLC	223040094	11/04/2022	11/15/2022	1085994	CHK	235.00	0.00	235.00
RASCH, JUSTIN ANDREW	22-367634-CR	10/17/2022	11/08/2022	1085404	CHK	350.00	0.00	350.00
RASCH, JUSTIN ANDREW	21-361620-CR	10/13/2022	11/08/2022	1085404	CHK	350.00	0.00	350.00
RASCH, JUSTIN ANDREW	22-369150-CR	10/20/2022	11/08/2022	1085404	CHK	350.00	0.00	350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-370852-CR	10/25/2022	11/08/2022	1085172	CHK	200.00	0.00	200.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-368935-CR	10/25/2022	11/08/2022	1085172	CHK	200.00	0.00	200.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-371026-CR	10/25/2022	11/08/2022	1085172	CHK	200.00	0.00	200.00
RAWLS, ROBBIE dba ROBBIE BARKER	SEPT10-12/86-7	10/26/2022	11/08/2022	1085172	CHK	1000.00	0.00	1000.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-363459-CR	10/27/2022	11/08/2022	1085172	CHK	850.00	0.00	850.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-363458-CR	10/27/2022	11/08/2022	1085172	CHK	50.00	0.00	50.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-07-09720-CR	10/28/2022	11/08/2022	1085172	CHK	1153.85	0.00	1153.85
RAWLS, ROBBIE dba ROBBIE BARKER	22-07-09722-CR	10/28/2022	11/08/2022	1085172	CHK	1153.85	0.00	1153.85
RAWLS, ROBBIE dba ROBBIE BARKER	22-10-14034-CR	10/28/2022	11/08/2022	1085172	CHK	1153.85	0.00	1153.85
RAWLS, ROBBIE dba ROBBIE BARKER	22-366479-CR	11/03/2022	11/15/2022	1085818	CHK	350.00	0.00	350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-369770-CR	11/03/2022	11/15/2022	1085818	CHK	350.00	0.00	350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-368819-CR	11/03/2022	11/15/2022	1085818	CHK	350.00	0.00	350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-368818-CR	11/03/2022	11/15/2022	1085818	CHK	50.00	0.00	50.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-371010-CR	11/03/2022	11/15/2022	1085818	CHK	350.00	0.00	350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-371011-CR	11/03/2022	11/15/2022	1085818	CHK	50.00	0.00	50.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-371012-CR	11/03/2022	11/15/2022	1085818	CHK	50.00	0.00	50.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-371013-CR	11/03/2022	11/15/2022	1085818	CHK	50.00	0.00	50.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-370807-CR	11/03/2022	11/15/2022	1085818	CHK	350.00	0.00	350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-368980-CR	11/03/2022	11/15/2022	1085818	CHK	350.00	0.00	350.00
RAWLS, ROBBIE dba ROBBIE BARKER	MH-OCT22	11/09/2022	11/15/2022	1085818	CHK	3333.33	0.00	3333.33
RAY, DARIN J	22-370435-CR	10/17/2022	11/08/2022	1085405	CHK	66.67	0.00	66.67
RAY, DARIN J	22-370434-CR	10/17/2022	11/08/2022	1085405	CHK	66.67	0.00	66.67
RAY, DARIN J	22-370356-CR	10/17/2022	11/08/2022	1085405	CHK	66.66	0.00	66.66
RAY, DARIN J	22-368378-CR	10/21/2022	11/08/2022	1085405	CHK	350.00	0.00	350.00
RAY, DARIN J	22-366115-CR	10/21/2022	11/08/2022	1085405	CHK	350.00	0.00	350.00
RAY, DARIN J	NO DISP 10.28.22	10/28/2022	11/08/2022	1085405	CHK	3461.55	0.00	3461.55
RB EVERETT & COMPANY	SI119527	10/20/2022	11/08/2022	1085406	CHK	164.88	0.00	164.88
RB EVERETT & COMPANY	SI119493	10/19/2022	11/08/2022	1085406	CHK	585.73	0.00	585.73
RB EVERETT & COMPANY	SI119825	11/07/2022	11/15/2022	1085995	CHK	157.85	0.00	157.85
REAVES, JOHN H	2022-1031	10/31/2022	11/08/2022	1085407	CHK	1920.00	0.00	1920.00
REBEL CONTRACTORS INC	10-004	10/24/2022	11/08/2022	1085408	CHK	6336.25	0.00	6336.25
REBEL CONTRACTORS INC	10-003	10/24/2022	11/08/2022	1085408	CHK	1000.00	0.00	1000.00
REBEL CONTRACTORS INC	10-005-22	10/24/2022	11/08/2022	1085408	CHK	2781.25	0.00	2781.25
RECOVERY MONITORING SOLUTIONS CORPORATION	9751338	10/31/2022	11/15/2022	1085996	CHK	855.60	0.00	855.60
RECOVERY MONITORING SOLUTIONS CORPORATION	9751339	10/31/2022	11/15/2022	1085996	CHK	948.00	0.00	948.00
REDDY, SEARCY & LOVER	6649.1022	11/01/2022	11/08/2022	1085628	CHK	50.00	0.00	50.00

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REDDY, SEARCY & LOVER	6344.1022	11/01/2022	11/08/2022	1085629	CHK	50.00	0.00	50.00
REDWOOD TOXICOLOGY LAB INC	00204120229	09/30/2022	11/08/2022	1085409	CHK	7176.50	0.00	7176.50
REDWOOD TOXICOLOGY LAB INC	11255420229	09/30/2022	11/08/2022	1085409	CHK	3799.50	0.00	3799.50
REDWOOD TOXICOLOGY LAB INC	782520	10/14/2022	11/08/2022	1085409	CHK	4953.00	0.00	4953.00
REDWOOD TOXICOLOGY LAB INC	782567	10/17/2022	11/08/2022	1085409	CHK	1905.00	0.00	1905.00
REDWOOD TOXICOLOGY LAB INC	782444	10/13/2022	11/08/2022	1085409	CHK	762.00	0.00	762.00
REFUGE TRAUMA & COUNSELING CENTER	6062	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6086	10/15/2022	11/08/2022	1085410	CHK	200.00	0.00	200.00
REFUGE TRAUMA & COUNSELING CENTER	6300	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6087	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6077	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6089	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6088	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6130	10/15/2022	11/08/2022	1085410	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	6216	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6065	10/15/2022	11/08/2022	1085410	CHK	250.00	0.00	250.00
REFUGE TRAUMA & COUNSELING CENTER	6117	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6056	10/15/2022	11/08/2022	1085410	CHK	200.00	0.00	200.00
REFUGE TRAUMA & COUNSELING CENTER	6165	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6092	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6177	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6171	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6175	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6166	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6168	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6054	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6068	10/15/2022	11/08/2022	1085410	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	6163	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6193	10/15/2022	11/08/2022	1085410	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	6219	10/15/2022	11/08/2022	1085410	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	6241	10/15/2022	11/08/2022	1085410	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	6422	10/31/2022	11/15/2022	1085997	CHK	2074.00	0.00	2074.00
REGIONS BANK	105052	11/15/2022	11/17/2022	1086213	CHK	806.25	0.00	806.25
REGIONS BANK	105050	11/15/2022	11/17/2022	1086213	CHK	806.25	0.00	806.25
REGIONS BANK	105051	11/15/2022	11/17/2022	1086213	CHK	806.25	0.00	806.25
REGIONS BANK	105055	11/15/2022	11/17/2022	1086213	CHK	806.25	0.00	806.25
REINALT-THOMAS CORPORATION, THE	1772243	10/20/2022	11/08/2022	1085411	CHK	1324.00	0.00	1324.00
RELX INC dba LEXISNEXIS	3094155509	10/31/2022	11/15/2022	1085998	CHK	1833.00	0.00	1833.00
RENNEBERG, GEORGE E	21-360893-CR	10/21/2022	11/08/2022	1085412	CHK	100.00	0.00	100.00
RENNEBERG, GEORGE E	21-361956-CR	10/21/2022	11/08/2022	1085412	CHK	100.00	0.00	100.00
RENNEBERG, GEORGE E	22-368000-CR	10/17/2022	11/08/2022	1085412	CHK	200.00	0.00	200.00
RENNEBERG, GEORGE E	22-370851-CR	10/17/2022	11/08/2022	1085412	CHK	200.00	0.00	200.00
RENNEBERG, GEORGE E	22-370775-CR	10/21/2022	11/08/2022	1085412	CHK	200.00	0.00	200.00
RICHARDSON, DANA	10.17-21.22	10/21/2022	11/08/2022	1085413	CHK	2387.50	0.00	2387.50
RICHARDSON, DANA	10.24-28.22	10/28/2022	11/08/2022	1085413	CHK	1910.00	0.00	1910.00
RIDDLE, MARK KNOX	09.13.22	10/12/2022	11/08/2022	1085687	CHK	357.50	0.00	357.50
RIDDLE, MARK KNOX	10.06.22	10/18/2022	11/08/2022	1085687	CHK	357.50	0.00	357.50
RIDDLE, MARK KNOX	10.27.22	10/27/2022	11/15/2022	1086108	CHK	467.50	0.00	467.50
RIDEOUT, TONI J	10.18.22	10/25/2022	11/08/2022	1085689	CHK	175.00	0.00	175.00
RIDEOUT, TONI J	11.07.22	11/07/2022	11/15/2022	1086109	CHK	375.00	0.00	375.00
RJL INVESTIGATIONS LLC	21-12-16583	10/28/2022	11/08/2022	1085414	CHK	1604.50	0.00	1604.50
ROCKETT, JENNIFER L dba JENNIFER L ROCKETT PHD PLLC	21-01-00679	10/20/2022	11/08/2022	1085526	CHK	2257.50	0.00	2257.50

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ROK BROTHERS INC	INV205372	10/12/2022	11/08/2022	1085415	CHK	155.16	0.00	155.16
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6905	11/01/2022	11/15/2022	1085999	CHK	7300.00	0.00	7300.00
ROY JORGENSEN ASSOCIATES INC	110338-20901	10/03/2022	11/08/2022	1085597	CHK	3600.00	0.00	3600.00
ROY JORGENSEN ASSOCIATES INC	110338-21001	11/01/2022	11/15/2022	1086073	CHK	3600.00	0.00	3600.00
ROY MAAS YOUTH ALTERNATIVES	5960.1022	11/01/2022	11/08/2022	1085572	CHK	50.00	0.00	50.00
SACACIU, OLIMPIA	MH-OCT22	11/09/2022	11/15/2022	1086074	CHK	3333.33	0.00	3333.33
SADLER, ANDREA	22-366164-CR	10/20/2022	11/08/2022	1085417	CHK	350.00	0.00	350.00
SADLER, ANDREA	OCT01-03/99-6	10/04/2022	11/08/2022	1085417	CHK	1000.00	0.00	1000.00
SADLER, ANDREA	21-12-16717-CR	10/28/2022	11/08/2022	1085417	CHK	1730.78	0.00	1730.78
SADLER, ANDREA	22-09-12250-CR	10/28/2022	11/08/2022	1085417	CHK	1730.77	0.00	1730.77
SAENZ, SARIELA QUEREN	11.01.22PM	11/01/2022	11/15/2022	1086098	CHK	214.44	0.00	214.44
SAENZ, SARIELA QUEREN	10.25.22PM	10/25/2022	11/15/2022	1086098	CHK	214.78	0.00	214.78
SAFE HAVEN ADOLESCENT HOME dba SAFE HAVEN YOUTH RANCH	6732.1022	11/01/2022	11/08/2022	1085663	CHK	50.00	0.00	50.00
SAFE HAVEN ADOLESCENT HOME dba SAFE HAVEN YOUTH RANCH	6733.1022	11/01/2022	11/08/2022	1085664	CHK	50.00	0.00	50.00
SAFEWARE INC	1920230	11/03/2022	11/15/2022	1086050	CHK	44112.65	0.00	44112.65
SAFEWARE INC	1920275	11/03/2022	11/15/2022	1086050	CHK	10567.84	0.00	10567.84
SAFEWARE INC	30016815	10/14/2022	11/15/2022	1086050	CHK	65352.20	0.00	65352.20
SAFEWARE INC	30025129	11/04/2022	11/15/2022	1086050	CHK	-32491.58	0.00	-32491.58
SALAZAR, ROBERTO	21-362324-CR	10/20/2022	11/08/2022	1085418	CHK	350.00	0.00	350.00
SALAZAR, ROBERTO	21-359836-CR	11/03/2022	11/15/2022	1086000	CHK	350.00	0.00	350.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.1022	10/21/2022	11/08/2022	1085419	CHK	48.19	0.00	48.19
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.1022	10/21/2022	11/08/2022	1085419	CHK	159.08	0.00	159.08
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.1022	10/21/2022	11/08/2022	1085419	CHK	24.58	0.00	24.58
SAM HOUSTON STATE UNIVERSITY	SEM.ED.0623	10/17/2022	11/08/2022	1085420	CHK	255.00	0.00	255.00
SAMS EAST INC dba SAMS CLUB	001969	10/26/2022	11/08/2022	1085691	CHK	94.32	0.00	94.32
SAMS EAST INC dba SAMS CLUB	1079221CM	07/01/2022	11/08/2022	1085691	CHK	-5.17	0.00	-5.17
SANCHEZ, ELSA LUDIVINA	10.10.22	10/10/2022	11/08/2022	1085545	CHK	375.00	0.00	375.00
SANCHEZ, ELSA LUDIVINA	10.13.22AM	10/25/2022	11/08/2022	1085545	CHK	175.00	0.00	175.00
SANTOS, LUANI	6613.1022	11/01/2022	11/08/2022	1085685	CHK	50.00	0.00	50.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1022	11/04/2022	11/17/2022	1086218	CHK	1747.74	0.00	1747.74
SCHULTZ, JEFFREY RAY	22-367136-CR	10/20/2022	11/08/2022	1085423	CHK	350.00	0.00	350.00
SCHULTZ, JEFFREY RAY	22-366028-CR	11/03/2022	11/15/2022	1086002	CHK	350.00	0.00	350.00
SEALY OIL MILL & FEED dba STEINHAUSERS	6866/4	10/18/2022	11/08/2022	1085424	CHK	81.98	0.00	81.98
SECURE BY DESIGN INC	36967424	07/28/2022	11/08/2022	1085425	CHK	9780.00	0.00	9780.00
SEILER MITBY PLLC	22-368104-CR	10/20/2022	11/08/2022	1085426	CHK	350.00	0.00	350.00
SEILER PLLC	22-42938-G	10/27/2022	11/08/2022	1085697	CHK	750.00	0.00	750.00
SEILER PLLC	22-42863-G	10/21/2022	11/08/2022	1085697	CHK	520.00	0.00	520.00
SEILER PLLC	22-42862-G	10/21/2022	11/08/2022	1085697	CHK	390.00	0.00	390.00
SEILER PLLC	22-369583-CR	11/03/2022	11/15/2022	1086113	CHK	350.00	0.00	350.00
SEILER PLLC	22-369584-CR	11/03/2022	11/15/2022	1086113	CHK	50.00	0.00	50.00
SENTINEL INTRUSION PREVENTION SYS	35777	11/01/2022	11/08/2022	1085242	CHK	1647.00	0.00	1647.00
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	8803	11/01/2022	11/08/2022	1085427	CHK	1431.53	0.00	1431.53
SHELTERING HARBOUR	6127.1022	11/01/2022	11/08/2022	1085428	CHK	50.00	0.00	50.00
SHERWIN-WILLIAMS CO, THE	3507-1	10/20/2022	11/08/2022	1085429	CHK	20.69	0.00	20.69
SHERWIN-WILLIAMS CO, THE	3652-5	10/25/2022	11/08/2022	1085429	CHK	106.44	0.00	106.44
SHERWIN-WILLIAMS CO, THE	2754-2	10/26/2022	11/08/2022	1085429	CHK	168.60	0.00	168.60
SHERWIN-WILLIAMS CO, THE	4339-1	11/01/2022	11/08/2022	1085429	CHK	20.01	0.00	20.01
SHERWIN-WILLIAMS CO, THE	6749-2	10/27/2022	11/08/2022	1085429	CHK	546.65	0.00	546.65
SHERWIN-WILLIAMS CO, THE	6179-2	10/19/2022	11/08/2022	1085429	CHK	60.34	0.00	60.34
SHERWIN-WILLIAMS CO, THE	2323-6	10/18/2022	11/08/2022	1085429	CHK	64.18	0.00	64.18
SHERWIN-WILLIAMS CO, THE	3805-9	11/02/2022	11/15/2022	1086003	CHK	104.17	0.00	104.17
SHERWIN-WILLIAMS CO, THE	4399-5	11/03/2022	11/15/2022	1086003	CHK	66.87	0.00	66.87

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SHI GOVERNMENT SOLUTIONS INC	GB00471911	10/24/2022	11/08/2022	1085430	CHK	49369.39	0.00	49369.39
SHI GOVERNMENT SOLUTIONS INC	GB00472887	10/31/2022	11/15/2022	1086004	CHK	165276.08	0.00	165276.08
SHI GOVERNMENT SOLUTIONS INC	GB00472888	10/31/2022	11/15/2022	1086004	CHK	25726.08	0.00	25726.08
SHI GOVERNMENT SOLUTIONS INC	GB00472911	10/31/2022	11/15/2022	1086004	CHK	169918.48	0.00	169918.48
SHIELDS, JUDITH I	NO DISP 10.28.22	10/28/2022	11/08/2022	1085431	CHK	3461.55	0.00	3461.55
SHIELDS, JUDITH I	22-36892-CR	11/03/2022	11/15/2022	1086005	CHK	175.00	0.00	175.00
SHIELDS, JUDITH I	22-368771-CR	11/03/2022	11/15/2022	1086005	CHK	175.00	0.00	175.00
SHIPP, KERI	10.14-15.22	10/17/2022	11/08/2022	1085713	CHK	281.25	0.00	281.25
SHOPPAS FARM SUPPLY INC	1530540	10/17/2022	11/08/2022	1085674	CHK	707.90	0.00	707.90
SHOPPAS FARM SUPPLY INC	1534179	10/25/2022	11/08/2022	1085674	CHK	249.45	0.00	249.45
SHOPPAS FARM SUPPLY INC	1530884	10/18/2022	11/08/2022	1085674	CHK	1205.56	0.00	1205.56
SHOPPAS FARM SUPPLY INC	1530497	10/17/2022	11/08/2022	1085674	CHK	121739.46	0.00	121739.46
SHOPPAS FARM SUPPLY INC	1537569	11/03/2022	11/15/2022	1086105	CHK	518.02	0.00	518.02
SHOPPAS FARM SUPPLY INC	1537573	11/03/2022	11/15/2022	1086105	CHK	1037.17	0.00	1037.17
SHOPPAS FARM SUPPLY INC	1537570	11/03/2022	11/15/2022	1086105	CHK	2502.39	0.00	2502.39
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	161927	11/01/2022	11/08/2022	1085432	CHK	80.85	0.00	80.85
SKYLINE EQUIPMENT LLC	PSMI002968	10/27/2022	11/08/2022	1085690	CHK	892.98	0.00	892.98
SMITH, SHELBY ANN	10.22-23.22	10/23/2022	11/08/2022	1085433	CHK	270.00	0.00	270.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-367551-CR	10/20/2022	11/08/2022	1085434	CHK	350.00	0.00	350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-370549-CR	10/13/2022	11/08/2022	1085434	CHK	200.00	0.00	200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-370479-CR	10/13/2022	11/08/2022	1085434	CHK	200.00	0.00	200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-362187-CR	10/13/2022	11/08/2022	1085434	CHK	100.00	0.00	100.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-362189-CR	10/13/2022	11/08/2022	1085434	CHK	100.00	0.00	100.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-358441-CR	10/20/2022	11/08/2022	1085434	CHK	350.00	0.00	350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-363630-CR	10/24/2022	11/08/2022	1085434	CHK	350.00	0.00	350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-370584-CR	11/03/2022	11/15/2022	1086006	CHK	50.00	0.00	50.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-365991-CR	11/03/2022	11/15/2022	1086006	CHK	50.00	0.00	50.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-368138-CR	11/03/2022	11/15/2022	1086006	CHK	50.00	0.00	50.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-368420-CR	11/03/2022	11/15/2022	1086006	CHK	50.00	0.00	50.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-367651-CR	11/03/2022	11/15/2022	1086006	CHK	350.00	0.00	350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-367649-CR	11/03/2022	11/15/2022	1086006	CHK	50.00	0.00	50.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-367648-CR	11/03/2022	11/15/2022	1086006	CHK	50.00	0.00	50.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-357508-CR	10/31/2022	11/15/2022	1086006	CHK	350.00	0.00	350.00
SOCIETY OF SAMARITANS INC	QTR1/FY23	11/03/2022	11/15/2022	1086007	CHK	9184.87	0.00	9184.87
SOFTWARE ONE INC	US-PSI-1266359	10/28/2022	11/15/2022	1086008	CHK	641992.03	0.00	641992.03
SOMMERS, OSCAR L III	22-370568-CR	10/28/2022	11/08/2022	1085435	CHK	350.00	0.00	350.00
SOMMERS, OSCAR L III	22-370622-CR	10/28/2022	11/08/2022	1085435	CHK	50.00	0.00	50.00
SOMMERS, OSCAR L III	22-364470-CR	10/28/2022	11/08/2022	1085435	CHK	50.00	0.00	50.00
SOMMERS, OSCAR L III	22-369821-CR	11/03/2022	11/15/2022	1086009	CHK	350.00	0.00	350.00
SOTO, MARIA	6624.1022	11/01/2022	11/08/2022	1085700	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4833	10/19/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4831	10/19/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4827	10/18/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4821	10/18/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4756	10/17/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4824	10/18/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4823	10/18/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4759	10/17/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4758	10/17/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4757	10/17/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4842	10/20/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4841	10/20/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00

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SOULES INSURANCE AGENCY LP	4843	10/20/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4844	10/20/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4846	10/20/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4863	10/24/2022	11/08/2022	1085436	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	4865	10/24/2022	11/08/2022	1085436	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	4866	10/24/2022	11/08/2022	1085436	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	4868	10/24/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4860	10/24/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4859	10/24/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4861	10/24/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4862	10/24/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4857	10/24/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4599	09/21/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4601	09/21/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4596	09/21/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4545	09/14/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4602	09/21/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4600	09/21/2022	11/08/2022	1085436	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	4752	10/14/2022	11/08/2022	1085436	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	4808	10/18/2022	11/08/2022	1085436	CHK	71.00	0.00	71.00
SOURCENEXT INC	202210012	10/14/2022	11/08/2022	1085705	CHK	5200.00	0.00	5200.00
SOUTHEAST DISTRICT 9 EAFCS	10082021CRUZ	10/20/2022	11/08/2022	1085592	CHK	100.00	0.00	100.00
SOUTHEAST DISTRICT 9 EAFCS	10082021TINDALL	10/20/2022	11/08/2022	1085592	CHK	25.00	0.00	25.00
SOUTHERN TIRE MART LLC	4560085820	10/17/2022	11/08/2022	1085437	CHK	40.00	0.00	40.00
SOUTHERN TIRE MART LLC	4560085775	10/17/2022	11/08/2022	1085437	CHK	3022.86	0.00	3022.86
SOUTHERN TIRE MART LLC	4560085123	10/17/2022	11/08/2022	1085437	CHK	40.00	0.00	40.00
SOUTHERN TIRE MART LLC	4560084931	10/17/2022	11/08/2022	1085437	CHK	20.00	0.00	20.00
SOUTHERN TIRE MART LLC	4560085035	10/17/2022	11/08/2022	1085437	CHK	20.00	0.00	20.00
SOUTHERN TIRE MART LLC	4560086256	10/18/2022	11/08/2022	1085437	CHK	330.00	0.00	330.00
SOUTHERN TIRE MART LLC	4560085309	10/10/2022	11/08/2022	1085437	CHK	782.48	0.00	782.48
SOUTHERN TIRE MART LLC	4560085396	10/17/2022	11/08/2022	1085437	CHK	5759.12	0.00	5759.12
SOUTHERN TIRE MART LLC	4560085229	10/17/2022	11/08/2022	1085437	CHK	2309.50	0.00	2309.50
SOUTHERN TIRE MART LLC	4560085148	10/17/2022	11/08/2022	1085437	CHK	257.50	0.00	257.50
SOUTHERN TIRE MART LLC	4560083451	10/17/2022	11/08/2022	1085437	CHK	110.00	0.00	110.00
SOUTHERN TIRE MART LLC	4560086135	10/27/2022	11/08/2022	1085437	CHK	778.00	0.00	778.00
SOUTHERN TIRE MART LLC	4560086737	10/27/2022	11/08/2022	1085437	CHK	2687.20	0.00	2687.20
SOUTHERN TIRE MART LLC	4560086488	10/27/2022	11/08/2022	1085437	CHK	310.52	0.00	310.52
SOUTHERN TIRE MART LLC	4560086398	10/27/2022	11/08/2022	1085437	CHK	109.90	0.00	109.90
SOUTHERN TIRE MART LLC	4560086108	10/27/2022	11/08/2022	1085437	CHK	20.00	0.00	20.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0098620	10/31/2022	11/08/2022	1085438	CHK	40543.03	0.00	40543.03
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0098674	10/31/2022	11/08/2022	1085438	CHK	-9362.95	0.00	-9362.95
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0098970	11/01/2022	11/08/2022	1085438	CHK	455305.82	0.00	455305.82
SOUTHWESTERN BELL TELEPHONE COMPANY	815777936.1022	10/04/2022	11/17/2022	1086136	CHK	768.21	0.00	768.21
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.1022	10/10/2022	11/08/2022	1085153	CHK	401.85	0.00	401.85
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.1022	10/10/2022	11/08/2022	1085154	CHK	514.08	0.00	514.08
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.1022	10/13/2022	11/08/2022	1085140	CHK	47.04	0.00	47.04
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.1022	10/13/2022	11/08/2022	1085141	CHK	39.24	0.00	39.24
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.1022	10/17/2022	11/08/2022	1085142	CHK	262.35	0.00	262.35
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.1022	10/13/2022	11/08/2022	1085143	CHK	976.53	0.00	976.53
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.1022	10/15/2022	11/08/2022	1085144	CHK	150.64	0.00	150.64
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.1022	10/13/2022	11/08/2022	1085145	CHK	970.27	0.00	970.27
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.1022	10/13/2022	11/08/2022	1085146	CHK	974.03	0.00	974.03

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SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.1022	10/13/2022	11/08/2022	1085147	CHK	974.03	0.00	974.03
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.1022	10/13/2022	11/08/2022	1085148	CHK	1181.85	0.00	1181.85
SOUTHWESTERN BELL TELEPHONE COMPANY	28129856366054.1022	10/13/2022	11/08/2022	1085149	CHK	143.12	0.00	143.12
SOUTHWESTERN BELL TELEPHONE COMPANY	28125977445801.1022	10/13/2022	11/08/2022	1085150	CHK	148.58	0.00	148.58
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.1022	10/13/2022	11/08/2022	1085151	CHK	2091.25	0.00	2091.25
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.1022	10/17/2022	11/08/2022	1085152	CHK	2995.09	0.00	2995.09
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.1022	10/22/2022	11/08/2022	1085155	CHK	32.60	0.00	32.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.1022	10/21/2022	11/15/2022	1085807	CHK	968.52	0.00	968.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.1022	10/21/2022	11/15/2022	1085808	CHK	968.52	0.00	968.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078	10/23/2022	11/17/2022	1086134	CHK	1045.58	0.00	1045.58
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.1022	10/23/2022	11/17/2022	1086135	CHK	2371.81	0.00	2371.81
SPEED PRINTING & OFFICE SUPPLY	398013	10/13/2022	11/08/2022	1085439	CHK	48.50	0.00	48.50
SPEED PRINTING & OFFICE SUPPLY	397664	10/21/2022	11/08/2022	1085439	CHK	75.25	0.00	75.25
SPEED PRINTING & OFFICE SUPPLY	397890	10/28/2022	11/15/2022	1086010	CHK	24.25	0.00	24.25
SPLENDORA LLC	08016-1040685000.1022	10/26/2022	11/15/2022	1086011	CHK	125.38	0.00	125.38
SPLENDORA LLC	08016-1040516500.1022	10/26/2022	11/15/2022	1086011	CHK	1807.41	0.00	1807.41
SPLENDORA LLC	08016-1040516000.1022	10/26/2022	11/15/2022	1086011	CHK	658.27	0.00	658.27
SPLENDORA LLC	08016-1041940010.1022	10/26/2022	11/15/2022	1086011	CHK	95.07	0.00	95.07
SPRINT WASTE OF TEXAS LP	0000165377	10/15/2022	11/08/2022	1085602	CHK	359.00	0.00	359.00
SPRINT WASTE OF TEXAS LP	0000165303	10/15/2022	11/08/2022	1085602	CHK	395.00	0.00	395.00
SPRINT WASTE OF TEXAS LP	0000165302	10/15/2022	11/08/2022	1085602	CHK	3625.10	0.00	3625.10
SPRINT WASTE OF TEXAS LP	0000164573	10/08/2022	11/08/2022	1085602	CHK	17206.85	0.00	17206.85
SPRINT WASTE OF TEXAS LP	0000164572	10/08/2022	11/08/2022	1085602	CHK	1137.30	0.00	1137.30
SPRINT WASTE OF TEXAS LP	0000164486	10/08/2022	11/08/2022	1085602	CHK	395.00	0.00	395.00
SPRINT WASTE OF TEXAS LP	0000166202	10/22/2022	11/08/2022	1085602	CHK	350.00	0.00	350.00
SPRINT WASTE OF TEXAS LP	0000166201	10/22/2022	11/08/2022	1085602	CHK	350.00	0.00	350.00
SPRINT WASTE OF TEXAS LP	0000166204	10/22/2022	11/08/2022	1085602	CHK	350.00	0.00	350.00
SPRINT WASTE OF TEXAS LP	0000166203	10/22/2022	11/08/2022	1085602	CHK	350.00	0.00	350.00
SPRINT WASTE OF TEXAS LP	0000166139	10/22/2022	11/08/2022	1085602	CHK	4261.20	0.00	4261.20
SPRINT WASTE OF TEXAS LP	0000166140	10/22/2022	11/08/2022	1085602	CHK	395.00	0.00	395.00
SPRINT WASTE OF TEXAS LP	0000162887	10/01/2022	11/08/2022	1085602	CHK	425.00	0.00	425.00
SPRINT WASTE OF TEXAS LP	0000164485	10/08/2022	11/08/2022	1085602	CHK	4696.25	0.00	4696.25
SPRINT WASTE OF TEXAS LP	0000166205	10/22/2022	11/08/2022	1085602	CHK	458.90	0.00	458.90
SPRINT WASTE OF TEXAS LP	0000167653	11/01/2022	11/15/2022	1086078	CHK	425.00	0.00	425.00
SPRINT WASTE OF TEXAS LP	0000166884	10/31/2022	11/15/2022	1086078	CHK	5876.30	0.00	5876.30
SPRINT WASTE OF TEXAS LP	0000167652	11/01/2022	11/15/2022	1086078	CHK	425.00	0.00	425.00
SPRINT WASTE OF TEXAS LP	0000166963	10/31/2022	11/15/2022	1086078	CHK	467.90	0.00	467.90
SPRINT WASTE OF TEXAS LP	0000166964	10/31/2022	11/15/2022	1086078	CHK	350.00	0.00	350.00
SPRINT WASTE OF TEXAS LP	0000166967	10/31/2022	11/15/2022	1086078	CHK	350.00	0.00	350.00
SPRINT WASTE OF TEXAS LP	0000166965	10/31/2022	11/15/2022	1086078	CHK	350.00	0.00	350.00
SPRINT WASTE OF TEXAS LP	0000166966	10/31/2022	11/15/2022	1086078	CHK	352.25	0.00	352.25
STAN KLAWINSKY CONSTRUCTION LLC	10.30.22	10/30/2022	11/08/2022	1085539	CHK	39000.00	0.00	39000.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002856145	09/23/2022	11/08/2022	1085440	CHK	33.42	0.00	33.42
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002148319	01/27/2022	11/08/2022	1085440	CHK	118.32	0.00	118.32
STAPLES CONTRACT & COMMERCIAL LLC	3520829026	10/19/2022	11/08/2022	1085541	CHK	1315.20	0.00	1315.20
STAPLES CONTRACT & COMMERCIAL LLC	3520829025	10/19/2022	11/08/2022	1085541	CHK	1719.53	0.00	1719.53
STAPLES CONTRACT & COMMERCIAL LLC	3520909863	10/20/2022	11/08/2022	1085541	CHK	60.56	0.00	60.56
STAPLES CONTRACT & COMMERCIAL LLC	3520984919	10/21/2022	11/08/2022	1085541	CHK	-60.56	0.00	-60.56
STAPLES CONTRACT & COMMERCIAL LLC	3521157343	10/22/2022	11/08/2022	1085541	CHK	912.14	0.00	912.14
STAPLES CONTRACT & COMMERCIAL LLC	3521466368	10/28/2022	11/08/2022	1085541	CHK	748.54	0.00	748.54
STAPLES CONTRACT & COMMERCIAL LLC	3522257130	11/01/2022	11/08/2022	1085541	CHK	890.11	0.00	890.11
STAPLES CONTRACT & COMMERCIAL LLC	3521157344	10/22/2022	11/08/2022	1085541	CHK	1898.24	0.00	1898.24

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STAPLES CONTRACT & COMMERCIAL LLC	3522458853	11/04/2022	11/15/2022	1086054	CHK	118.59	0.00	118.59
STAPLES CONTRACT & COMMERCIAL LLC	3522413431	11/04/2022	11/15/2022	1086054	CHK	241.24	0.00	241.24
STAPLES CONTRACT & COMMERCIAL LLC	3522638854	11/05/2022	11/15/2022	1086054	CHK	491.60	0.00	491.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	202125558-0-1	08/10/2022	11/08/2022	1085605	CHK	632.98	0.00	632.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	203459960-0-1	10/05/2022	11/08/2022	1085605	CHK	1169.24	0.00	1169.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	203825170-0-1	10/19/2022	11/08/2022	1085605	CHK	241.35	0.00	241.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	203825168-0-1	10/19/2022	11/08/2022	1085605	CHK	87.90	0.00	87.90
STAPLES INC dba HITOUCH BUSINESS SERVICE	203745625-0-1	10/15/2022	11/08/2022	1085605	CHK	4.00	0.00	4.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	203888718-0-2	10/21/2022	11/08/2022	1085605	CHK	14.59	0.00	14.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	203888718-0-1	10/21/2022	11/08/2022	1085605	CHK	343.90	0.00	343.90
STAPLES INC dba HITOUCH BUSINESS SERVICE	203881099-0-1	10/21/2022	11/08/2022	1085605	CHK	181.12	0.00	181.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	203927430-0-1	10/22/2022	11/08/2022	1085605	CHK	146.00	0.00	146.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	203802016-0-1	10/19/2022	11/08/2022	1085605	CHK	951.59	0.00	951.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	203760855-0-1	10/15/2022	11/08/2022	1085605	CHK	136.11	0.00	136.11
STAPLES INC dba HITOUCH BUSINESS SERVICE	203753213-0-1	10/15/2022	11/08/2022	1085605	CHK	190.64	0.00	190.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	203753213-0-2	10/15/2022	11/08/2022	1085605	CHK	26.97	0.00	26.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	203869698-0-1	10/20/2022	11/08/2022	1085605	CHK	136.21	0.00	136.21
STAPLES INC dba HITOUCH BUSINESS SERVICE	203766271-0-1	10/18/2022	11/08/2022	1085605	CHK	345.70	0.00	345.70
STAPLES INC dba HITOUCH BUSINESS SERVICE	203753216-0-1	10/15/2022	11/08/2022	1085605	CHK	591.82	0.00	591.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	203753216-0-2	10/15/2022	11/08/2022	1085605	CHK	33.85	0.00	33.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	203197993-2-1	09/27/2022	11/08/2022	1085605	CHK	-124.20	0.00	-124.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	203725174-0-1	10/14/2022	11/08/2022	1085605	CHK	37.57	0.00	37.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	203725174-0-3	10/14/2022	11/08/2022	1085605	CHK	61.22	0.00	61.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	203806148-0-1	10/19/2022	11/08/2022	1085605	CHK	11.74	0.00	11.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	203739479-0-1	10/15/2022	11/08/2022	1085605	CHK	474.71	0.00	474.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	203739484-0-2	10/15/2022	11/08/2022	1085605	CHK	83.80	0.00	83.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	203739484-0-1	10/15/2022	11/08/2022	1085605	CHK	899.88	0.00	899.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	203766274-0-1	10/18/2022	11/08/2022	1085605	CHK	434.10	0.00	434.10
STAPLES INC dba HITOUCH BUSINESS SERVICE	203766274-0-2	10/21/2022	11/08/2022	1085605	CHK	9.87	0.00	9.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	203804533-0-1	10/19/2022	11/08/2022	1085605	CHK	526.92	0.00	526.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	203804533-0-2	10/19/2022	11/08/2022	1085605	CHK	29.50	0.00	29.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	203804533-0-3	10/21/2022	11/08/2022	1085605	CHK	3.21	0.00	3.21
STAPLES INC dba HITOUCH BUSINESS SERVICE	203921227-0-1	10/22/2022	11/08/2022	1085605	CHK	109.50	0.00	109.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	203921235-0-1	10/22/2022	11/08/2022	1085605	CHK	909.06	0.00	909.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	203921235-0-2	10/22/2022	11/08/2022	1085605	CHK	76.05	0.00	76.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	203921228-0-1	10/22/2022	11/08/2022	1085605	CHK	87.75	0.00	87.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	204007558-0-1	10/26/2022	11/08/2022	1085605	CHK	28.43	0.00	28.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	203963608-0-1	10/26/2022	11/08/2022	1085605	CHK	41.09	0.00	41.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	203929856-0-1	10/22/2022	11/08/2022	1085605	CHK	566.94	0.00	566.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	203929856-0-2	10/22/2022	11/08/2022	1085605	CHK	118.02	0.00	118.02
STAPLES INC dba HITOUCH BUSINESS SERVICE	204074178-0-1	10/28/2022	11/08/2022	1085605	CHK	684.78	0.00	684.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	204057871-0-1	10/28/2022	11/08/2022	1085605	CHK	263.48	0.00	263.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	203841442-0-1	10/19/2022	11/08/2022	1085605	CHK	1509.12	0.00	1509.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	202817053-0-1	09/07/2022	11/08/2022	1085605	CHK	755.00	0.00	755.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	204090145-0-1	10/28/2022	11/08/2022	1085605	CHK	66.70	0.00	66.70
STAPLES INC dba HITOUCH BUSINESS SERVICE	204021195-0-1	10/27/2022	11/08/2022	1085605	CHK	405.32	0.00	405.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	203734707-0-1	10/21/2022	11/08/2022	1085605	CHK	403.26	0.00	403.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	204057874-0-1	10/28/2022	11/08/2022	1085605	CHK	162.65	0.00	162.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	204118760-0-1	10/29/2022	11/08/2022	1085605	CHK	4.28	0.00	4.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	203948331-0-1	10/26/2022	11/08/2022	1085605	CHK	68.93	0.00	68.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	204080335-0-2	10/28/2022	11/08/2022	1085605	CHK	37.30	0.00	37.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	204080335-0-4	10/28/2022	11/08/2022	1085605	CHK	16.18	0.00	16.18

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STAPLES INC dba HITOUCH BUSINESS SERVICE	204080335-0-1	10/28/2022	11/08/2022	1085605	CHK	574.51	0.00	574.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	204116280-0-1	10/29/2022	11/08/2022	1085605	CHK	1168.79	0.00	1168.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	203921231-0-1	10/22/2022	11/08/2022	1085605	CHK	7.58	0.00	7.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	204252144-0-1	11/04/2022	11/15/2022	1086079	CHK	498.47	0.00	498.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	204209783-0-1	11/03/2022	11/15/2022	1086079	CHK	210.93	0.00	210.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	204189459-0-1	11/03/2022	11/15/2022	1086079	CHK	104.88	0.00	104.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	204189465-0-1	11/03/2022	11/15/2022	1086079	CHK	81.85	0.00	81.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	204168275-0-1	11/02/2022	11/15/2022	1086079	CHK	99.80	0.00	99.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	204080335-0-3	11/01/2022	11/15/2022	1086079	CHK	11.95	0.00	11.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	204230504-0-1	11/04/2022	11/15/2022	1086079	CHK	67.56	0.00	67.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	204230504-0-2	11/04/2022	11/15/2022	1086079	CHK	17.40	0.00	17.40
STAPLES INC dba HITOUCH BUSINESS SERVICE	204230504-1-1	11/05/2022	11/15/2022	1086079	CHK	-13.51	0.00	-13.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	204230504-2-1	11/05/2022	11/15/2022	1086079	CHK	13.51	0.00	13.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	204252144-2-1	11/05/2022	11/15/2022	1086079	CHK	36.18	0.00	36.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	204252144-1-1	11/05/2022	11/15/2022	1086079	CHK	-36.18	0.00	-36.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	203922127-0-1	10/22/2022	11/15/2022	1086079	CHK	275.63	0.00	275.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	203922127-0-2	10/22/2022	11/15/2022	1086079	CHK	91.64	0.00	91.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	204230509-0-1	11/04/2022	11/15/2022	1086079	CHK	118.96	0.00	118.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	203922127-0-3	10/26/2022	11/15/2022	1086079	CHK	46.68	0.00	46.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	203922127-1-1	10/29/2022	11/15/2022	1086079	CHK	-46.68	0.00	-46.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	204230509-0-2	11/04/2022	11/15/2022	1086079	CHK	422.64	0.00	422.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	203922127-2-1	11/03/2022	11/15/2022	1086079	CHK	46.68	0.00	46.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	204158875-0-1	11/02/2022	11/15/2022	1086079	CHK	87.79	0.00	87.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	204288683-0-1	11/05/2022	11/15/2022	1086079	CHK	309.42	0.00	309.42
STAPLES INC dba HITOUCH BUSINESS SERVICE	204230512-0-2	11/04/2022	11/15/2022	1086079	CHK	94.50	0.00	94.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	204230512-0-1	11/04/2022	11/15/2022	1086079	CHK	75.05	0.00	75.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	204158871-0-2	11/02/2022	11/15/2022	1086079	CHK	19.87	0.00	19.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	204230500-0-1	11/04/2022	11/15/2022	1086079	CHK	1149.84	0.00	1149.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	204265433-0-1	11/05/2022	11/15/2022	1086079	CHK	509.68	0.00	509.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	204227857-0-1	11/04/2022	11/15/2022	1086079	CHK	391.88	0.00	391.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	204158869-0-1	11/02/2022	11/15/2022	1086079	CHK	62.80	0.00	62.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	204158869-0-2	11/02/2022	11/15/2022	1086079	CHK	11.34	0.00	11.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	204158871-0-1	11/02/2022	11/15/2022	1086079	CHK	251.81	0.00	251.81
STATE BAR OF TEXAS dba PARALEGAL DIVISION	71259	09/14/2022	11/08/2022	1085564	CHK	2833.60	0.00	2833.60
STEEN GLASS AND ENTERPRISES LLC	365446	05/25/2022	11/08/2022	1085441	CHK	4029.00	0.00	4029.00
STENOVIATION INC	141201	10/01/2022	11/08/2022	1085588	CHK	948.00	0.00	948.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-371248-CR	10/28/2022	11/08/2022	1085232	CHK	66.67	0.00	66.67
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-371247-CR	10/28/2022	11/08/2022	1085232	CHK	66.67	0.00	66.67
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-371246-CR	10/28/2022	11/08/2022	1085232	CHK	66.66	0.00	66.66
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-361992-CR	10/28/2022	11/08/2022	1085232	CHK	200.00	0.00	200.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-365701-CR	10/28/2022	11/08/2022	1085232	CHK	200.00	0.00	200.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-371213-CR	10/28/2022	11/08/2022	1085232	CHK	200.00	0.00	200.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-371128-CR	10/28/2022	11/08/2022	1085232	CHK	200.00	0.00	200.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-370933-CR	10/28/2022	11/08/2022	1085232	CHK	350.00	0.00	350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-03921-CR	10/28/2022	11/08/2022	1085232	CHK	576.93	0.00	576.93
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-06-08286-CR	10/28/2022	11/08/2022	1085232	CHK	576.93	0.00	576.93
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-08-10545-CR	10/28/2022	11/08/2022	1085232	CHK	576.93	0.00	576.93
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-10-13881-CR	10/28/2022	11/08/2022	1085232	CHK	576.93	0.00	576.93
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-10-13883-CR	10/28/2022	11/08/2022	1085232	CHK	576.93	0.00	576.93
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-10-13935-CR	10/28/2022	11/08/2022	1085232	CHK	576.90	0.00	576.90
STEPHENS, EMMANUEL	06.24-27.21	10/06/2021	11/08/2022	1085623	CHK	800.00	0.00	800.00
STEPHENS, KAREN	6389.1022	11/01/2022	11/08/2022	1085584	CHK	50.00	0.00	50.00

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STERICYCLE INC	4011306753	11/01/2022	11/08/2022	1085442	CHK	253.23	0.00	253.23
STERLING FIRST AID & SAFETY SUPPLY INC	2003-004217	10/20/2022	11/08/2022	1085443	CHK	41.55	0.00	41.55
STERLING FIRST AID & SAFETY SUPPLY INC	2003-004218	10/20/2022	11/08/2022	1085443	CHK	100.90	0.00	100.90
STERLING FIRST AID & SAFETY SUPPLY INC	2003-004219	10/20/2022	11/08/2022	1085443	CHK	36.00	0.00	36.00
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004535	10/25/2022	11/08/2022	1085443	CHK	23.05	0.00	23.05
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004531	10/26/2022	11/08/2022	1085443	CHK	262.00	0.00	262.00
STERLING FIRST AID & SAFETY SUPPLY INC	2000-006613	10/26/2022	11/08/2022	1085443	CHK	444.65	0.00	444.65
STEVENS, JON GRANT	22-03-03784-CR	10/28/2022	11/08/2022	1085444	CHK	432.70	0.00	432.70
STEVENS, JON GRANT	22-08-10540-CR	10/28/2022	11/08/2022	1085444	CHK	432.70	0.00	432.70
STEVENS, JON GRANT	22-09-11630-CR	10/28/2022	11/08/2022	1085444	CHK	432.70	0.00	432.70
STEVENS, JON GRANT	22-09-11753-CR	10/28/2022	11/08/2022	1085444	CHK	432.70	0.00	432.70
STEVENS, JON GRANT	22-10-13651-CR	10/28/2022	11/08/2022	1085444	CHK	432.70	0.00	432.70
STEVENS, JON GRANT	22-10-13655-CR	10/28/2022	11/08/2022	1085444	CHK	432.70	0.00	432.70
STEVENS, JON GRANT	22-10-13657-CR	10/28/2022	11/08/2022	1085444	CHK	432.70	0.00	432.70
STEVENS, JON GRANT	22-10-13741-CR	10/28/2022	11/08/2022	1085444	CHK	432.65	0.00	432.65
STEVENS, JON GRANT	22-369411-CR	11/03/2022	11/15/2022	1086012	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	21-362170-CR	11/03/2022	11/15/2022	1086012	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	MH-OCT22	11/09/2022	11/15/2022	1086012	CHK	3333.33	0.00	3333.33
STEVENS, STELLA	22-364952-CR	10/18/2022	11/08/2022	1085445	CHK	350.00	0.00	350.00
STEVENS, STELLA	20-346892-CR	10/20/2022	11/08/2022	1085445	CHK	350.00	0.00	350.00
STEVENS, STELLA	20-08-09256-CR	10/28/2022	11/08/2022	1085445	CHK	865.39	0.00	865.39
STEVENS, STELLA	21-10-14650-CR	10/28/2022	11/08/2022	1085445	CHK	865.39	0.00	865.39
STEVENS, STELLA	22-07-09588-CR	10/28/2022	11/08/2022	1085445	CHK	865.38	0.00	865.38
STEVENS, STELLA	21-12-17216-CR	10/28/2022	11/08/2022	1085445	CHK	865.39	0.00	865.39
STEVENS, STELLA	20-349514-CR	11/03/2022	11/15/2022	1086013	CHK	350.00	0.00	350.00
STEVENS, STELLA	22-364859-CR	11/03/2022	11/15/2022	1086013	CHK	350.00	0.00	350.00
STEVENS, STELLA	22-364860-CR	11/03/2022	11/15/2022	1086013	CHK	50.00	0.00	50.00
STEVENS, STELLA	22-367086-CR	11/03/2022	11/15/2022	1086013	CHK	350.00	0.00	350.00
STEWART, LESLIE	10.08-09.22	10/09/2022	11/08/2022	1085715	CHK	326.25	0.00	326.25
STONE, KAYE ELLIS	22-370554-CR	10/17/2022	11/08/2022	1085446	CHK	350.00	0.00	350.00
STONE, KAYE ELLIS	22-368413-CR	10/24/2022	11/08/2022	1085446	CHK	350.00	0.00	350.00
STONE, KAYE ELLIS	22-368673-CR	11/03/2022	11/15/2022	1086014	CHK	350.00	0.00	350.00
STONE, KAYE ELLIS	22-370148-CR	11/03/2022	11/15/2022	1086014	CHK	350.00	0.00	350.00
STONE, KAYE ELLIS	22-370634-CR	11/03/2022	11/15/2022	1086014	CHK	50.00	0.00	50.00
STOWES COLLISION REPAIR LLC	11628	10/06/2022	11/08/2022	1085447	CHK	7.00	0.00	7.00
STOWES COLLISION REPAIR LLC	11654	10/10/2022	11/08/2022	1085447	CHK	25.50	0.00	25.50
SUAREZ, FERNANDA MARIA	10.11.22PM	10/11/2022	11/08/2022	1085641	CHK	175.00	0.00	175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-03-03548I	10/17/2022	11/08/2022	1085448	CHK	100.00	0.00	100.00
SWAGIT PRODUCTIONS LLC	SW-000903SI	10/31/2022	11/15/2022	1086015	CHK	995.00	0.00	995.00
SWEEPING CORPORATION OF AMERICA LLC	29312	10/31/2022	11/15/2022	1086111	CHK	2380.00	0.00	2380.00
SWEEPING CORPORATION OF AMERICA LLC	SCW000164	06/24/2022	11/15/2022	1086111	CHK	2380.00	0.00	2380.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1473	10/12/2022	11/08/2022	1085449	CHK	1118.50	0.00	1118.50
SWEETEN, CLINT W dba PSE OUTFITTERS	1478	10/31/2022	11/08/2022	1085449	CHK	525.00	0.00	525.00
SYMMETRY ENERGY SOLUTIONS	169784.1022	11/15/2022	11/17/2022	1086217	CHK	7783.69	0.00	7783.69
TAE4-HYDP DISTRICT 9	40-2016-3088	10/21/2022	11/08/2022	1085591	CHK	110.00	0.00	110.00
TCN INC	00060011	10/31/2022	11/15/2022	1086016	CHK	819.99	0.00	819.99
TEAMWORK CONSTRUCTION SERVICES INC	PAY EST 2	10/28/2022	11/08/2022	1085451	CHK	26829.50	0.00	26829.50
TERRACON CONSULTANTS INC	TH46631	10/25/2022	11/08/2022	1085452	CHK	3232.25	0.00	3232.25
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7290590	10/07/2022	11/08/2022	1085453	CHK	550.00	0.00	550.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7290592	10/07/2022	11/08/2022	1085453	CHK	95.00	0.00	95.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7290575	10/06/2022	11/08/2022	1085453	CHK	95.00	0.00	95.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7290589	10/07/2022	11/08/2022	1085453	CHK	95.00	0.00	95.00

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TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7290591	10/07/2022	11/08/2022	1085453	CHK	95.00	0.00	95.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7290588	10/07/2022	11/08/2022	1085453	CHK	95.00	0.00	95.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7290574	10/06/2022	11/08/2022	1085453	CHK	95.00	0.00	95.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	BM7290664	10/13/2022	11/08/2022	1085453	CHK	475.00	0.00	475.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7290628	10/11/2022	11/08/2022	1085453	CHK	250.00	0.00	250.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7290576	10/06/2022	11/08/2022	1085453	CHK	55.00	0.00	55.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7290757	10/19/2022	11/08/2022	1085453	CHK	550.00	0.00	550.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.22292.0041	10/19/2022	11/08/2022	1085454	CHK	591.00	0.00	591.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.JMP.1022	10/16/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.JM.1022	10/14/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.BB.1022	10/21/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.BHB.1022	10/14/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.CC.1022	10/18/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.MD.1022	10/19/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.HE.1022	10/18/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.KF.1022	10/25/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.HF.1022	10/14/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.CG.1022	10/16/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.WK.1022	10/17/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.AL.1022	10/15/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.RM.1022	10/19/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.AW.1022	10/14/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.JP.1022	10/15/2022	11/08/2022	1085456	CHK	35.00	0.00	35.00
TEXAS CRIME PREVENTION ASSOCIATION	00489	10/14/2022	11/08/2022	1085457	CHK	325.00	0.00	325.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23090746NA	10/20/2022	11/08/2022	1085459	CHK	1148.73	0.00	1148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23090746N	10/20/2022	11/08/2022	1085459	CHK	1210.72	0.00	1210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22070746NA	08/22/2022	11/08/2022	1085459	CHK	1148.73	0.00	1148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22060746N	07/20/2022	11/08/2022	1085459	CHK	1210.72	0.00	1210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22060746NA	07/20/2022	11/08/2022	1085459	CHK	1148.73	0.00	1148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22100746NA	11/19/2021	11/08/2022	1085459	CHK	1197.75	0.00	1197.75
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22110746NA	12/20/2021	11/08/2022	1085459	CHK	1197.75	0.00	1197.75
TEXAS DEPARTMENT OF LICENSING AND REGULATION	53352.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	53353.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	29079.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	29080.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71446.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71447.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71444.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71445.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	40763.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	25930.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	28248.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30817.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30818.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	62464.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	18043.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	28244.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	54352.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	70190.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30819.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	39961.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	59732.23	10/24/2022	11/08/2022	1085587	CHK	20.00	0.00	20.00

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TEXAS DEPT OF MOTOR VEHICLES	1FMJU1F5XCEF45644.22	06/08/2022	11/08/2022	1085460	CHK	8.25	0.00	8.25
TEXAS DEPT OF PUBLIC SAFETY	233470	10/12/2022	11/08/2022	1085461	CHK	35372.75	0.00	35372.75
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	213135	11/01/2022	11/08/2022	1085462	CHK	60.00	0.00	60.00
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32674894	10/11/2022	11/08/2022	1085416	CHK	1636.25	0.00	1636.25
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32673415	10/10/2022	11/08/2022	1085416	CHK	147.50	0.00	147.50
TEXAS JUVENILE JUSTICE DEPARTMENT	SEM.ND.1122	10/25/2022	11/08/2022	1085463	CHK	50.00	0.00	50.00
TEXAS JUVENILE JUSTICE DEPARTMENT	SEM.AC.1122	10/25/2022	11/08/2022	1085463	CHK	50.00	0.00	50.00
TEXAS MUNICIPAL POLICE ASSOCIATION	11.15-17.22	09/30/2022	11/08/2022	1085575	CHK	1000.00	0.00	1000.00
TEXAS PARKS & WILDLIFE DEPARTMENT	FY2023	11/15/2022	11/15/2022	1086068	CHK	5000.00	0.00	5000.00
TEXAS SHRED SOLUTIONS LLC	7498	08/31/2022	11/08/2022	1085465	CHK	20.00	0.00	20.00
TEXAS SHRED SOLUTIONS LLC	7830	10/27/2022	11/08/2022	1085465	CHK	614.50	0.00	614.50
TEXAS SHRED SOLUTIONS LLC	7820	10/27/2022	11/08/2022	1085465	CHK	1568.00	0.00	1568.00
TEXAS SHRED SOLUTIONS LLC	7890	10/06/2022	11/15/2022	1086017	CHK	20.00	0.00	20.00
TEXAS SHRED SOLUTIONS LLC	7871	11/04/2022	11/15/2022	1086017	CHK	690.00	0.00	690.00
TEXAS SHRED SOLUTIONS LLC	7889	11/04/2022	11/15/2022	1086017	CHK	90.00	0.00	90.00
TEXAS STATE UNIVERSITY	65354	10/27/2022	11/08/2022	1085466	CHK	315.00	0.00	315.00
TEXAS STATE UNIVERSITY	65357	10/28/2022	11/08/2022	1085466	CHK	150.00	0.00	150.00
TEXAS STATE UNIVERSITY	65294	10/20/2022	11/08/2022	1085466	CHK	150.00	0.00	150.00
TEXAS TOP COP SHOP INC	77664	10/21/2022	11/08/2022	1085467	CHK	107.84	0.00	107.84
TEXAS TOP COP SHOP INC	77657	10/20/2022	11/08/2022	1085467	CHK	293.65	0.00	293.65
TEXAS TOP COP SHOP INC	77670	10/21/2022	11/08/2022	1085467	CHK	116.00	0.00	116.00
TEXAS TOP COP SHOP INC	77668	10/21/2022	11/08/2022	1085467	CHK	168.96	0.00	168.96
TEXAS TOP COP SHOP INC	77340	10/11/2022	11/08/2022	1085467	CHK	159.80	0.00	159.80
TEXAS TOP COP SHOP INC	77886	10/29/2022	11/08/2022	1085467	CHK	280.25	0.00	280.25
TEXAS TOP COP SHOP INC	77708	10/23/2022	11/08/2022	1085467	CHK	164.00	0.00	164.00
TEXAS TOP COP SHOP INC	77351	10/11/2022	11/08/2022	1085467	CHK	129.80	0.00	129.80
TEXAS TOP COP SHOP INC	77178	10/06/2022	11/08/2022	1085467	CHK	159.96	0.00	159.96
TEXAS TOP COP SHOP INC	77790	10/26/2022	11/15/2022	1086018	CHK	53.95	0.00	53.95
TEXAS TOP COP SHOP INC	77673	10/21/2022	11/15/2022	1086018	CHK	234.00	0.00	234.00
TEXAS TOP COP SHOP INC	77887	10/29/2022	11/15/2022	1086018	CHK	44.00	0.00	44.00
THIRD COAST SERVICES LLC	6071	10/31/2022	11/08/2022	1085468	CHK	49918.53	0.00	49918.53
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-10-1039	10/21/2022	11/08/2022	1085469	CHK	350.00	0.00	350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-10-1040	10/25/2022	11/08/2022	1085469	CHK	350.00	0.00	350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-10-1041	10/26/2022	11/08/2022	1085469	CHK	350.00	0.00	350.00
THOMASON, VERONICA	6669.1022	11/01/2022	11/08/2022	1085660	CHK	50.00	0.00	50.00
THYSSENKRUPP ELEVATOR CORPORATION	3006862264	10/01/2022	11/08/2022	1085470	CHK	20587.87	0.00	20587.87
THYSSENKRUPP ELEVATOR CORPORATION	3006921305	11/01/2022	11/15/2022	1086019	CHK	305.76	0.00	305.76
TOMAGWA MINISTRIES dba TOMAGWA HEALTHCARE MINISTRIES	FY23Q1PAY/CDBGCV3	11/04/2022	11/08/2022	1085609	CHK	75810.00	0.00	75810.00
TOPEKA AND SHAWNEE COUNTY PUBLIC LIBRARY	214790246	10/29/2022	11/15/2022	1086123	CHK	21.99	0.00	21.99
TOPEKA AND SHAWNEE COUNTY PUBLIC LIBRARY	214790246	10/29/2022	11/08/2022	1085726	CHK	21.99	0.00	21.99
TOPEKA AND SHAWNEE COUNTY PUBLIC LIBRARY	214790246	10/29/2022	11/15/2022	1086123	CHK	-21.99	0.00	-21.99
TOPSTAR CONSTRUCTION	104182	10/12/2022	11/08/2022	1085688	CHK	3330.00	0.00	3330.00
TOTAL ENERGY SOLUTIONS LLC	3098947	07/12/2022	11/08/2022	1085471	CHK	4636.42	0.00	4636.42
TOTAL ENERGY SOLUTIONS LLC	3098839	07/01/2022	11/15/2022	1086020	CHK	277.75	0.00	277.75
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV64372	11/08/2022	11/15/2022	1086060	CHK	1201.63	0.00	1201.63
TRACSYSTEMS INC	4370	10/13/2022	11/08/2022	1085581	CHK	2363.90	0.00	2363.90
TRAFFIC PARTS INC	536158	10/20/2022	11/08/2022	1085472	CHK	1709.10	0.00	1709.10
TRAFFIC PARTS INC	530626	06/16/2022	11/08/2022	1085472	CHK	2200.00	0.00	2200.00
TRAFFIC PARTS INC	531825	07/15/2022	11/08/2022	1085472	CHK	576.00	0.00	576.00
TRAFFIC PARTS INC	536380	10/25/2022	11/08/2022	1085472	CHK	2940.00	0.00	2940.00
TRAFFIC PARTS INC	536572	10/31/2022	11/08/2022	1085472	CHK	1483.00	0.00	1483.00
TRAFFIC PARTS INC	536571	10/31/2022	11/08/2022	1085472	CHK	19642.60	0.00	19642.60

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TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.1022	11/01/2022	11/08/2022	1085473	CHK	75.00	0.00	75.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.1022	11/01/2022	11/15/2022	1086021	CHK	1095.00	0.00	1095.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0016777	10/24/2022	11/08/2022	1085474	CHK	8370.00	0.00	8370.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0016420	10/05/2022	11/08/2022	1085474	CHK	495.00	0.00	495.00
TREWICK, MEGONE EULANDA	MH-OCT22	11/03/2022	11/15/2022	1086055	CHK	3416.08	0.00	3416.08
TRI-COUNTY BEHAVIORAL HEALTHCARE	2023-01	11/15/2022	11/15/2022	1086022	CHK	52881.25	0.00	52881.25
TRINITY ARMORY INC	51247	10/19/2022	11/08/2022	1085475	CHK	53.04	0.00	53.04
TRINITY CHARTER SCHOOL dba BLUEBONNET HAVEN	6560.1022	11/01/2022	11/08/2022	1085625	CHK	50.00	0.00	50.00
TRINITY CHARTER SCHOOL dba BLUEBONNET HAVEN	6282.1022	11/01/2022	11/08/2022	1085626	CHK	50.00	0.00	50.00
TRINITY SERVICES GROUP INC	3031300356	10/07/2022	11/08/2022	1085615	CHK	681.12	0.00	681.12
TRINITY SERVICES GROUP INC	3031300360	10/14/2022	11/08/2022	1085615	CHK	681.77	0.00	681.77
TRINITY SERVICES GROUP INC	3031300352	09/30/2022	11/08/2022	1085615	CHK	645.63	0.00	645.63
TRINITY SERVICES GROUP INC	3031300354	10/07/2022	11/08/2022	1085615	CHK	681.12	0.00	681.12
TRINITY SERVICES GROUP INC	3031300355	10/07/2022	11/08/2022	1085615	CHK	681.12	0.00	681.12
TRINITY SERVICES GROUP INC	3031300359	10/14/2022	11/08/2022	1085615	CHK	681.77	0.00	681.77
TRINITY SERVICES GROUP INC	3031300358	10/14/2022	11/08/2022	1085615	CHK	681.77	0.00	681.77
TRINITY SERVICES GROUP INC	3031300362	10/21/2022	11/15/2022	1086085	CHK	26632.10	0.00	26632.10
TRINITY SERVICES GROUP INC	3031300366	10/28/2022	11/15/2022	1086085	CHK	26733.30	0.00	26733.30
TRINITY SERVICES GROUP INC	3031300361	10/21/2022	11/15/2022	1086085	CHK	1384.00	0.00	1384.00
TRIPLE B SEPTIC LLC dba TRIPLE B MOWING	211	10/18/2022	11/08/2022	1085694	CHK	64916.50	0.00	64916.50
TRIPLE B SERVICES LLP	306.01	12/07/2021	11/08/2022	1085476	CHK	32954.50	0.00	32954.50
TRIPLE B SERVICES LLP	306.02	01/06/2022	11/08/2022	1085476	CHK	5378.42	0.00	5378.42
TRIPLE B SERVICES LLP	306.03	02/02/2022	11/08/2022	1085476	CHK	34180.00	0.00	34180.00
TRIPLE B SERVICES LLP	306.04	03/02/2022	11/08/2022	1085476	CHK	17805.70	0.00	17805.70
TRIPLE B SERVICES LLP	306.05	04/13/2022	11/08/2022	1085476	CHK	21622.94	0.00	21622.94
TRIPLE B SERVICES LLP	306.06	05/02/2022	11/08/2022	1085476	CHK	6501.94	0.00	6501.94
TRIPLE B SERVICES LLP	306.07	06/02/2022	11/08/2022	1085476	CHK	21297.01	0.00	21297.01
TRIPLE B SERVICES LLP	306.08	07/05/2022	11/08/2022	1085476	CHK	31192.02	0.00	31192.02
TRIPLE B SERVICES LLP	306.09	08/23/2022	11/08/2022	1085476	CHK	7612.32	0.00	7612.32
TRIPLE B SERVICES LLP	306.10	10/25/2022	11/08/2022	1085476	CHK	21805.20	0.00	21805.20
TRIPLE B SERVICES LLP	306.10	10/25/2022	11/08/2022	1085476	CHK	2422.80	0.00	2422.80
TRIPLE S COMPOST LLC	7640	10/22/2022	11/08/2022	1085627	CHK	96.00	0.00	96.00
TRIPLE S COMPOST LLC	7659	10/29/2022	11/15/2022	1086090	CHK	864.00	0.00	864.00
TRIPWIRE SOUTH LLC	1161	09/28/2022	11/08/2022	1085706	CHK	4010.00	0.00	4010.00
TRIPWIRE SOUTH LLC	1153	09/13/2022	11/08/2022	1085706	CHK	600.00	0.00	600.00
TROOST, KENNETH DALE	22-368629-CR	11/03/2022	11/15/2022	1086116	CHK	350.00	0.00	350.00
TROOST, KENNETH DALE	22-368630-CR	11/03/2022	11/15/2022	1086116	CHK	50.00	0.00	50.00
TRUCK AND EQUIPMENT REPAIR OF TEXAS LLC	11930	10/25/2022	11/08/2022	1085314	CHK	1100.00	0.00	1100.00
TRUIST BANK dba TRUIST GOVERNMENTAL FINANCE	994300537800001	11/04/2022	11/15/2022	1086131	CHK	900957.05	0.00	900957.05
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10867	10/24/2022	11/08/2022	1085477	CHK	549.00	0.00	549.00
TURNER, MAX B JR	22-366662-CR	10/24/2022	11/08/2022	1085478	CHK	350.00	0.00	350.00
TURNER, MAX B JR	21-361298-CR	11/03/2022	11/15/2022	1086023	CHK	100.00	0.00	100.00
TURNER, MAX B JR	21-361296-CR	11/03/2022	11/15/2022	1086023	CHK	100.00	0.00	100.00
TURNER, MAX B JR	18-336951-CR	11/03/2022	11/15/2022	1086023	CHK	350.00	0.00	350.00
TURNER, MAX B JR	18-336950-CR	11/03/2022	11/15/2022	1086023	CHK	50.00	0.00	50.00
TURNER, MAX B JR	22-367966-CR	11/03/2022	11/15/2022	1086023	CHK	350.00	0.00	350.00
TWINCREST INC dba TWINCREST TECHNOLOGIES	6044	10/31/2022	11/08/2022	1085479	CHK	30894.50	0.00	30894.50
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	E2889	06/30/2022	11/08/2022	1085455	CHK	350.00	0.00	350.00
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	E2888	06/30/2022	11/08/2022	1085455	CHK	350.00	0.00	350.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22728	10/19/2022	11/08/2022	1085464	CHK	923.40	0.00	923.40
TYLER TECHNOLOGIES INC	020-138391	10/12/2022	11/15/2022	1086024	CHK	48064.00	0.00	48064.00
UBEO LLC	32712981	10/26/2022	11/08/2022	1085565	CHK	2950.00	0.00	2950.00

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ULINE INC	155589174	10/25/2022	11/08/2022	1085480	CHK	2055.00	0.00	2055.00
ULINE INC	155465927	10/21/2022	11/08/2022	1085480	CHK	1952.00	0.00	1952.00
ULINE INC	155824482	10/31/2022	11/08/2022	1085480	CHK	262.24	0.00	262.24
ULINE INC	156067289	11/04/2022	11/15/2022	1086025	CHK	144.42	0.00	144.42
ULINE INC	156028395	11/03/2022	11/15/2022	1086025	CHK	944.00	0.00	944.00
ULINE INC	156122965	11/07/2022	11/15/2022	1086025	CHK	103.96	0.00	103.96
ULTIMATE LIGHTING SOLUTIONS LLC	1765	10/25/2022	11/08/2022	1085421	CHK	25482.17	0.00	25482.17
UNIFIRST FIRST AID CORP	B327156	10/18/2022	11/08/2022	1085482	CHK	252.53	0.00	252.53
UNIFIRST HOLDINGS INC	8441019763	10/17/2022	11/08/2022	1085481	CHK	79.56	0.00	79.56
UNIFIRST HOLDINGS INC	8441019785	10/17/2022	11/08/2022	1085481	CHK	65.48	0.00	65.48
UNIFIRST HOLDINGS INC	8441019317	10/13/2022	11/08/2022	1085481	CHK	156.23	0.00	156.23
UNIFIRST HOLDINGS INC	8441018336	10/06/2022	11/08/2022	1085481	CHK	157.23	0.00	157.23
UNIFIRST HOLDINGS INC	8143202263	10/20/2022	11/08/2022	1085481	CHK	444.36	0.00	444.36
UNIFIRST HOLDINGS INC	8441008971A	08/01/2022	11/08/2022	1085481	CHK	21.48	0.00	21.48
UNIFIRST HOLDINGS INC	2960000060	10/24/2022	11/08/2022	1085481	CHK	217.90	0.00	217.90
UNIFIRST HOLDINGS INC	2960000050	10/24/2022	11/08/2022	1085481	CHK	60.42	0.00	60.42
UNIFIRST HOLDINGS INC	8441020347	10/20/2022	11/08/2022	1085481	CHK	143.17	0.00	143.17
UNIFIRST HOLDINGS INC	2960000807	10/27/2022	11/08/2022	1085481	CHK	453.05	0.00	453.05
UNIFIRST HOLDINGS INC	8441019890	10/17/2022	11/08/2022	1085481	CHK	60.42	0.00	60.42
UNIFIRST HOLDINGS INC	2960000808	10/27/2022	11/08/2022	1085481	CHK	8.65	0.00	8.65
UNIFIRST HOLDINGS INC	2960000809	10/27/2022	11/08/2022	1085481	CHK	14.00	0.00	14.00
UNIFIRST HOLDINGS INC	2960000054	10/24/2022	11/08/2022	1085481	CHK	21.48	0.00	21.48
UNIFIRST HOLDINGS INC	2670001541	10/27/2022	11/08/2022	1085481	CHK	513.19	0.00	513.19
UNIFIRST HOLDINGS INC	2960000853	10/27/2022	11/08/2022	1085481	CHK	147.86	0.00	147.86
UNIFIRST HOLDINGS INC	2960000052	10/24/2022	11/08/2022	1085481	CHK	79.56	0.00	79.56
UNIFIRST HOLDINGS INC	2960001784	11/03/2022	11/08/2022	1085481	CHK	392.74	0.00	392.74
UNIFIRST HOLDINGS INC	2960001123	10/31/2022	11/08/2022	1085481	CHK	21.48	0.00	21.48
UNIFIRST HOLDINGS INC	2960001831	11/03/2022	11/15/2022	1086026	CHK	148.26	0.00	148.26
UNIFIRST HOLDINGS INC	2960001120	10/31/2022	11/15/2022	1086026	CHK	62.78	0.00	62.78
UNIFIRST HOLDINGS INC	8143196330	09/29/2022	11/15/2022	1086026	CHK	12.35	0.00	12.35
UNIFIRST HOLDINGS INC	2960001119	10/31/2022	11/15/2022	1086026	CHK	60.42	0.00	60.42
UNIFIRST HOLDINGS INC	2960001121	10/31/2022	11/15/2022	1086026	CHK	79.56	0.00	79.56
UNIFIRST HOLDINGS INC	2960001785	11/03/2022	11/15/2022	1086026	CHK	8.65	0.00	8.65
UNIFIRST HOLDINGS INC	2960001786	11/03/2022	11/15/2022	1086026	CHK	11.35	0.00	11.35
UNIFIRST HOLDINGS INC	8441019704	10/17/2022	11/15/2022	1086026	CHK	86.90	0.00	86.90
UNIFIRST HOLDINGS INC	2960002177	11/07/2022	11/15/2022	1086026	CHK	217.90	0.00	217.90
UNIFIRST HOLDINGS INC	2960000051	10/24/2022	11/15/2022	1086026	CHK	62.78	0.00	62.78
UNIFIRST HOLDINGS INC	8441019762	10/17/2022	11/15/2022	1086026	CHK	71.73	0.00	71.73
UNION PACIFIC RAILROAD COMPANY	90119507	10/25/2022	11/08/2022	1085566	CHK	540.50	0.00	540.50
UNION PACIFIC RAILROAD COMPANY	90119488	10/25/2022	11/08/2022	1085566	CHK	533.00	0.00	533.00
UNITED PARCEL SERVICE INC	0000E6E293422	10/15/2022	11/08/2022	1085483	CHK	49.86	0.00	49.86
UNITED PARCEL SERVICE INC	000095XY41422	10/15/2022	11/08/2022	1085483	CHK	21.59	0.00	21.59
UNITED PARCEL SERVICE INC	000095XY41432	10/22/2022	11/08/2022	1085483	CHK	12.45	0.00	12.45
UNITED PARCEL SERVICE INC	000095XY41442	10/29/2022	11/08/2022	1085483	CHK	32.60	0.00	32.60
UNITED PARCEL SERVICE INC	0000E6E293432	10/22/2022	11/08/2022	1085483	CHK	2297.80	0.00	2297.80
UNITED PARCEL SERVICE INC	000095XY41452	11/05/2022	11/15/2022	1086027	CHK	35.64	0.00	35.64
URSIN, AJ CALIBO dba ALEUTIAN TECHNOLOGY LLC	105	10/26/2022	11/08/2022	1085639	CHK	1250.00	0.00	1250.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542244	10/24/2022	11/08/2022	1085484	CHK	947.52	0.00	947.52
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622244	10/24/2022	11/08/2022	1085484	CHK	16675.88	0.00	16675.88
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732244	10/24/2022	11/08/2022	1085484	CHK	15802.77	0.00	15802.77
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432244	10/24/2022	11/08/2022	1085484	CHK	3890.60	0.00	3890.60
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694842042244	10/24/2022	11/08/2022	1085484	CHK	536.73	0.00	536.73

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US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472244	10/24/2022	11/08/2022	1085484	CHK	5295.59	0.00	5295.59
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272244	10/24/2022	11/08/2022	1085484	CHK	1162.32	0.00	1162.32
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592244	10/24/2022	11/08/2022	1085484	CHK	2419.99	0.00	2419.99
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702244	10/24/2022	11/08/2022	1085484	CHK	754.05	0.00	754.05
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562244	10/24/2022	11/15/2022	1086028	CHK	3932.51	0.00	3932.51
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694786692244	10/24/2022	11/15/2022	1086028	CHK	90.66	0.00	90.66
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694850602244	10/24/2022	11/17/2022	1086214	CHK	123.97	0.00	123.97
U-WASTE RECYCLING SOLUTIONS	65879	10/19/2022	11/08/2022	1085577	CHK	2411.48	0.00	2411.48
U-WASTE RECYCLING SOLUTIONS	65826	09/12/2022	11/08/2022	1085577	CHK	1238.37	0.00	1238.37
VALDEZ, MICHAEL M	19-03-03501-CR	10/28/2022	11/08/2022	1085485	CHK	608.98	0.00	608.98
VALDEZ, MICHAEL M	22-03-03948-CR	10/28/2022	11/08/2022	1085485	CHK	608.98	0.00	608.98
VALDEZ, MICHAEL M	22-06-08061-CR	10/28/2022	11/08/2022	1085485	CHK	608.98	0.00	608.98
VALDEZ, MICHAEL M	22-08-11359-CR	10/28/2022	11/08/2022	1085485	CHK	608.98	0.00	608.98
VALDEZ, MICHAEL M	22-08-11362-CR	10/28/2022	11/08/2022	1085485	CHK	608.98	0.00	608.98
VALDEZ, MICHAEL M	22-10-13497-CR	10/28/2022	11/08/2022	1085485	CHK	608.96	0.00	608.96
VALDEZ, MICHAEL M	21-363484-CR	11/04/2022	11/15/2022	1086029	CHK	350.00	0.00	350.00
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D413957	10/30/2022	11/08/2022	1085486	CHK	43308.00	0.00	43308.00
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	623000036096	11/01/2022	11/08/2022	1085672	CHK	427.35	0.00	427.35
VETERINARY ANESTHESIA SUPPORT AND SERVICE LLC	10817	10/03/2022	11/08/2022	1085585	CHK	1696.00	0.00	1696.00
VICTORY SUPPLY	0073380	11/02/2022	11/08/2022	1085487	CHK	11480.00	0.00	11480.00
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	110122-1	11/01/2022	11/08/2022	1085488	CHK	1500.00	0.00	1500.00
VIS HOUSTON LLC	1492	10/25/2022	11/08/2022	1085489	CHK	2973.19	0.00	2973.19
VIS HOUSTON LLC	1496	11/01/2022	11/08/2022	1085489	CHK	2469.19	0.00	2469.19
VIS HOUSTON LLC	1494	10/28/2022	11/08/2022	1085489	CHK	25477.05	0.00	25477.05
VOJVODICH, DEANN	6520.1022	11/01/2022	11/08/2022	1085612	CHK	50.00	0.00	50.00
VOJVODICH, DEANN	6521.1022	11/01/2022	11/08/2022	1085613	CHK	50.00	0.00	50.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44144379-00	10/11/2022	11/08/2022	1085490	CHK	3220.00	0.00	3220.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44144551-00	10/25/2022	11/08/2022	1085490	CHK	1378.75	0.00	1378.75
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44144501-01	10/31/2022	11/08/2022	1085490	CHK	553.40	0.00	553.40
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44144626-00	10/31/2022	11/08/2022	1085490	CHK	2064.00	0.00	2064.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44144551-01	10/31/2022	11/08/2022	1085490	CHK	2523.88	0.00	2523.88
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44144626-01	11/04/2022	11/15/2022	1086030	CHK	1090.20	0.00	1090.20
VULCAN INC	R24318	10/14/2022	11/08/2022	1085491	CHK	614.80	0.00	614.80
VULCAN MATERIALS COMPANY	62536512	10/11/2022	11/08/2022	1085652	CHK	15833.14	0.00	15833.14
VULCAN MATERIALS COMPANY	62536511	10/11/2022	11/08/2022	1085652	CHK	514.35	0.00	514.35
VULCAN MATERIALS COMPANY	62539522	10/18/2022	11/08/2022	1085652	CHK	18517.60	0.00	18517.60
VULCAN MATERIALS COMPANY	62539520	10/18/2022	11/08/2022	1085652	CHK	69995.20	0.00	69995.20
VULCAN MATERIALS COMPANY	62539521	10/18/2022	11/08/2022	1085652	CHK	66806.40	0.00	66806.40
VULCAN MATERIALS COMPANY	62542508	10/25/2022	11/08/2022	1085652	CHK	1597.34	0.00	1597.34
VULCAN MATERIALS COMPANY	62532076	09/30/2022	11/08/2022	1085652	CHK	19638.53	0.00	19638.53
VULCAN MATERIALS COMPANY	62532077	09/30/2022	11/08/2022	1085652	CHK	13046.59	0.00	13046.59
VULCAN MATERIALS COMPANY	2207007.01	10/19/2022	11/08/2022	1085492	CHK	147658.00	0.00	147658.00
VULCAN MATERIALS COMPANY	62546136	10/31/2022	11/08/2022	1085652	CHK	3004.40	0.00	3004.40
VULCAN MATERIALS COMPANY	62542478	10/25/2022	11/08/2022	1085652	CHK	56071.20	0.00	56071.20
VULCAN MATERIALS COMPANY	62542477	10/25/2022	11/08/2022	1085652	CHK	64551.30	0.00	64551.30
VULCAN MATERIALS COMPANY	62542476	10/25/2022	11/08/2022	1085652	CHK	47491.20	0.00	47491.20
VULCAN MATERIALS COMPANY	62542475	10/25/2022	11/08/2022	1085652	CHK	973.60	0.00	973.60
VULCAN MATERIALS COMPANY	62542479	10/25/2022	11/08/2022	1085652	CHK	133.50	0.00	133.50
VULCAN MATERIALS COMPANY	62542474	10/25/2022	11/08/2022	1085652	CHK	1172.11	0.00	1172.11
VULCAN MATERIALS COMPANY	62545048	10/31/2022	11/15/2022	1086099	CHK	1894.60	0.00	1894.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	649892	10/11/2022	11/08/2022	1085493	CHK	243.26	0.00	243.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650425	10/17/2022	11/08/2022	1085493	CHK	-125.99	0.00	-125.99

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	649587	10/07/2022	11/08/2022	1085493	CHK	489.56	0.00	489.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	649669	10/07/2022	11/08/2022	1085493	CHK	284.38	0.00	284.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	649740	10/10/2022	11/08/2022	1085493	CHK	272.04	0.00	272.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	649891	10/11/2022	11/08/2022	1085493	CHK	171.38	0.00	171.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650015	10/12/2022	11/08/2022	1085493	CHK	23.99	0.00	23.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650026	10/12/2022	11/08/2022	1085493	CHK	57.19	0.00	57.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650056	10/12/2022	11/08/2022	1085493	CHK	18.33	0.00	18.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650420	10/17/2022	11/08/2022	1085493	CHK	83.50	0.00	83.50
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650641	10/19/2022	11/08/2022	1085493	CHK	35.88	0.00	35.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650622	10/19/2022	11/08/2022	1085493	CHK	9.18	0.00	9.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651141	10/25/2022	11/08/2022	1085493	CHK	648.91	0.00	648.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651267	10/26/2022	11/08/2022	1085493	CHK	-100.98	0.00	-100.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650454	10/17/2022	11/08/2022	1085493	CHK	76.93	0.00	76.93
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650737	10/20/2022	11/08/2022	1085493	CHK	27.75	0.00	27.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650859	10/21/2022	11/08/2022	1085493	CHK	75.52	0.00	75.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650904	10/21/2022	11/08/2022	1085493	CHK	13.19	0.00	13.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651037	10/24/2022	11/08/2022	1085493	CHK	61.60	0.00	61.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651140	10/25/2022	11/08/2022	1085493	CHK	237.12	0.00	237.12
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	649384	10/05/2022	11/08/2022	1085493	CHK	402.73	0.00	402.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650503	10/18/2022	11/08/2022	1085493	CHK	-111.99	0.00	-111.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	649239	10/04/2022	11/08/2022	1085493	CHK	439.98	0.00	439.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	649353	10/05/2022	11/08/2022	1085493	CHK	71.07	0.00	71.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	649369	10/05/2022	11/08/2022	1085493	CHK	139.99	0.00	139.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	649893	10/11/2022	11/08/2022	1085493	CHK	51.28	0.00	51.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650421	10/17/2022	11/08/2022	1085493	CHK	71.07	0.00	71.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650571	10/18/2022	11/08/2022	1085493	CHK	15.19	0.00	15.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650745	10/20/2022	11/08/2022	1085493	CHK	45.36	0.00	45.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650768	10/20/2022	11/08/2022	1085493	CHK	47.06	0.00	47.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	650942	10/21/2022	11/08/2022	1085493	CHK	51.28	0.00	51.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651419	10/27/2022	11/08/2022	1085493	CHK	41.30	0.00	41.30
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651328	10/26/2022	11/08/2022	1085493	CHK	51.28	0.00	51.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651268	10/26/2022	11/15/2022	1086031	CHK	225.28	0.00	225.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651336	10/26/2022	11/15/2022	1086031	CHK	44.72	0.00	44.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651366	10/27/2022	11/15/2022	1086031	CHK	60.36	0.00	60.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651441	10/27/2022	11/15/2022	1086031	CHK	1124.85	0.00	1124.85
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651712	11/01/2022	11/15/2022	1086031	CHK	496.35	0.00	496.35
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651714	11/01/2022	11/15/2022	1086031	CHK	414.86	0.00	414.86
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651832	11/02/2022	11/15/2022	1086031	CHK	163.99	0.00	163.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651917	11/03/2022	11/15/2022	1086031	CHK	314.84	0.00	314.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	652013	11/04/2022	11/15/2022	1086031	CHK	167.92	0.00	167.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	652057	11/04/2022	11/15/2022	1086031	CHK	9.03	0.00	9.03
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651831	11/02/2022	11/15/2022	1086031	CHK	-63.18	0.00	-63.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651911	11/03/2022	11/15/2022	1086031	CHK	-29.00	0.00	-29.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651516	10/28/2022	11/15/2022	1086031	CHK	70.11	0.00	70.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	651645	10/31/2022	11/15/2022	1086031	CHK	152.72	0.00	152.72
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YK11239	10/24/2022	11/08/2022	1085654	CHK	4447.80	0.00	4447.80
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YK59757	10/28/2022	11/08/2022	1085654	CHK	97.04	0.00	97.04
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YK75933	10/31/2022	11/08/2022	1085654	CHK	238.84	0.00	238.84
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YK60011	10/28/2022	11/08/2022	1085654	CHK	4860.00	0.00	4860.00
WALKER COUNTY TEXAS	13-11854	10/27/2022	11/08/2022	1085494	CHK	8369.98	0.00	8369.98
WALKER, JARROD L	22-371018-CR	10/21/2022	11/08/2022	1085495	CHK	350.00	0.00	350.00
WALKER, JARROD L	22-369061-CR	10/20/2022	11/08/2022	1085495	CHK	350.00	0.00	350.00

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WALKER, JARROD L	22-370473-CR	10/26/2022	11/08/2022	1085495	CHK	350.00	0.00	350.00
WALKER, JARROD L	22-370315-CR	11/03/2022	11/15/2022	1086032	CHK	350.00	0.00	350.00
WALKER, JARROD L	22-367081-CR	11/03/2022	11/15/2022	1086032	CHK	350.00	0.00	350.00
WALKER, JARROD L	21-362938-CR	11/03/2022	11/15/2022	1086032	CHK	350.00	0.00	350.00
WALKER, JARROD L	21-362939-CR	11/03/2022	11/15/2022	1086032	CHK	50.00	0.00	50.00
WALLER COUNTY ASPHALT INC	24044	10/21/2022	11/08/2022	1085496	CHK	6251.70	0.00	6251.70
WALLER COUNTY ASPHALT INC	24080	10/31/2022	11/08/2022	1085496	CHK	1530.00	0.00	1530.00
WALLER COUNTY ASPHALT INC	24111	11/04/2022	11/15/2022	1086033	CHK	2389.24	0.00	2389.24
WANCO INC	80753	11/02/2022	11/15/2022	1086121	CHK	1103.00	0.00	1103.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-358237-CR	10/25/2022	11/08/2022	1085497	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-366618-CR	10/26/2022	11/08/2022	1085497	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-365980-CR	11/03/2022	11/15/2022	1086034	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-369309-CR	11/03/2022	11/15/2022	1086034	CHK	350.00	0.00	350.00
WASHINGTON, YOLANDA	6708.1022	11/01/2022	11/08/2022	1085681	CHK	50.00	0.00	50.00
WASTE CONNECTIONS OF TEXAS LLC	3042166V120	10/01/2022	11/08/2022	1085498	CHK	460.00	0.00	460.00
WASTE CONNECTIONS OF TEXAS LLC	3042158V120	10/01/2022	11/08/2022	1085498	CHK	459.00	0.00	459.00
WASTE CONNECTIONS OF TEXAS LLC	3042375V120	10/01/2022	11/08/2022	1085498	CHK	60.00	0.00	60.00
WASTE CONNECTIONS OF TEXAS LLC	3042115V120	10/01/2022	11/08/2022	1085498	CHK	281.00	0.00	281.00
WASTE CONNECTIONS OF TEXAS LLC	3042143V120	10/01/2022	11/08/2022	1085498	CHK	180.00	0.00	180.00
WASTE CONNECTIONS OF TEXAS LLC	3042144V120	10/01/2022	11/08/2022	1085498	CHK	90.00	0.00	90.00
WASTE CONNECTIONS OF TEXAS LLC	3042116V120	10/01/2022	11/08/2022	1085498	CHK	562.00	0.00	562.00
WASTE CONNECTIONS OF TEXAS LLC	3063152V120	11/01/2022	11/08/2022	1085498	CHK	2915.51	0.00	2915.51
WASTE CONNECTIONS OF TEXAS LLC	2984635V120	08/01/2022	11/08/2022	1085498	CHK	105.00	0.00	105.00
WASTE CONNECTIONS OF TEXAS LLC	3042094V120	10/01/2022	11/08/2022	1085498	CHK	105.00	0.00	105.00
WASTE CONNECTIONS OF TEXAS LLC	3073802V120	11/01/2022	11/15/2022	1086035	CHK	60.00	0.00	60.00
WASTE MANAGEMENT OF TEXAS INC	1449327-1792-5	06/01/2022	11/08/2022	1085499	CHK	2151.86	0.00	2151.86
WASTE MANAGEMENT OF TEXAS INC	1449839-1792-9	07/01/2022	11/08/2022	1085499	CHK	1788.43	0.00	1788.43
WASTE MANAGEMENT OF TEXAS INC	1450322-1792-2	08/01/2022	11/08/2022	1085499	CHK	2738.43	0.00	2738.43
WASTE MANAGEMENT OF TEXAS INC	1450798-1792-3	09/01/2022	11/08/2022	1085499	CHK	1676.86	0.00	1676.86
WASTE MANAGEMENT OF TEXAS INC	5782532-1792-6	09/26/2022	11/08/2022	1085499	CHK	1582.00	0.00	1582.00
WASTE MANAGEMENT OF TEXAS INC	1451246-1792-2	10/03/2022	11/08/2022	1085499	CHK	1425.00	0.00	1425.00
WASTE MANAGEMENT OF TEXAS INC	5785851-1792-7	10/24/2022	11/08/2022	1085499	CHK	185.00	0.00	185.00
WASTE MANAGEMENT OF TEXAS INC	5785107-1792-4	10/24/2022	11/08/2022	1085499	CHK	247.00	0.00	247.00
WASTE MANAGEMENT OF TEXAS INC	5784708-1792-0	10/24/2022	11/08/2022	1085499	CHK	231.00	0.00	231.00
WASTE MANAGEMENT OF TEXAS INC	5785712-1792-1	10/24/2022	11/15/2022	1086036	CHK	1582.00	0.00	1582.00
WASTE MANAGEMENT OF TEXAS INC	1451797-1792-4	11/01/2022	11/15/2022	1086036	CHK	7339.30	0.00	7339.30
WASTE MANAGEMENT OF TEXAS INC	1451514-1792-3	11/01/2022	11/15/2022	1086036	CHK	1671.72	0.00	1671.72
WASTE NOT WANT NOT	AUG/22 CDBG-SS	11/01/2022	11/08/2022	1085559	CHK	1822.06	0.00	1822.06
WASTE NOT WANT NOT	SEP/22 CDBG-SS	10/19/2022	11/15/2022	1086058	CHK	1257.13	0.00	1257.13
WAVEMEDIA INC	INV973	08/11/2022	11/08/2022	1085500	CHK	27774.00	0.00	27774.00
WAVEMEDIA INC	INV972	07/29/2022	11/08/2022	1085500	CHK	11520.00	0.00	11520.00
WE STOP THE TEARS dba CAMPUS OF HOPE	MAR/22-ESG	11/03/2022	11/15/2022	1086037	CHK	2131.09	0.00	2131.09
WE STOP THE TEARS dba CAMPUS OF HOPE	APR/22-ESG	11/03/2022	11/15/2022	1086037	CHK	1447.77	0.00	1447.77
WE STOP THE TEARS dba CAMPUS OF HOPE	MAY/22-ESG	11/03/2022	11/15/2022	1086037	CHK	1554.77	0.00	1554.77
WEBB, AMANDA	22-367782-CR	10/25/2022	11/08/2022	1085536	CHK	350.00	0.00	350.00
WEBB, AMANDA	22-368793-CR	11/03/2022	11/15/2022	1086052	CHK	350.00	0.00	350.00
WEBB, AMANDA	22-364201-CR	11/03/2022	11/15/2022	1086052	CHK	350.00	0.00	350.00
WEBBCO ENTERPRISES dba VISUAL COMMUNICATION SERVICES	09.13.22AM	10/04/2022	11/08/2022	1085610	CHK	657.00	0.00	657.00
WEBBCO ENTERPRISES dba VISUAL COMMUNICATION SERVICES	08.23.22AM	10/19/2022	11/08/2022	1085610	CHK	547.50	0.00	547.50
WEBBS UNIFORMS LLC	55797	11/01/2022	11/08/2022	1085501	CHK	498.67	0.00	498.67
WEBBS UNIFORMS LLC	55799	11/01/2022	11/08/2022	1085501	CHK	1276.69	0.00	1276.69
WEDGEWOOD VILLAGE PHARMACY LLC	0012983347	10/31/2022	11/08/2022	1085502	CHK	572.50	0.00	572.50

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WELLPATH RECOVERY SOLUTIONS LLC	INV0099009	11/01/2022	11/08/2022	1085503	CHK	1321280.28	0.00	1321280.28
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	0238196	10/18/2022	11/08/2022	1085504	CHK	93.82	0.00	93.82
WEST PUBLISHING CORPORATION	22853353	10/17/2022	11/08/2022	1085505	CHK	3941.81	0.00	3941.81
WEST PUBLISHING CORPORATION	847093656	10/01/2022	11/08/2022	1085505	CHK	60.00	0.00	60.00
WEST PUBLISHING CORPORATION	846899781	08/01/2022	11/08/2022	1085505	CHK	3372.04	0.00	3372.04
WEST PUBLISHING CORPORATION	846928464	09/01/2022	11/08/2022	1085505	CHK	3372.04	0.00	3372.04
WEST PUBLISHING CORPORATION	846899301	08/01/2022	11/08/2022	1085505	CHK	94.00	0.00	94.00
WEST PUBLISHING CORPORATION	847036962	09/04/2022	11/08/2022	1085505	CHK	3730.08	0.00	3730.08
WEST PUBLISHING CORPORATION	846927473	09/01/2022	11/08/2022	1085505	CHK	94.00	0.00	94.00
WEST PUBLISHING CORPORATION	846904805	08/04/2022	11/08/2022	1085505	CHK	3730.08	0.00	3730.08
WEST PUBLISHING CORPORATION	847099029	10/01/2022	11/08/2022	1085505	CHK	470.69	0.00	470.69
WEST PUBLISHING CORPORATION	847106553	10/01/2022	11/08/2022	1085505	CHK	3148.47	0.00	3148.47
WEST PUBLISHING CORPORATION	847191980	10/04/2022	11/08/2022	1085505	CHK	667.19	0.00	667.19
WEST PUBLISHING CORPORATION	6150933950	10/14/2022	11/08/2022	1085505	CHK	201.60	0.00	201.60
WEST PUBLISHING CORPORATION	846865223	08/04/2022	11/08/2022	1085505	CHK	112.00	0.00	112.00
WEST PUBLISHING CORPORATION	6150451608	09/21/2022	11/08/2022	1085505	CHK	363.60	0.00	363.60
WEST PUBLISHING CORPORATION	6151001150	10/28/2022	11/08/2022	1085505	CHK	-30.60	0.00	-30.60
WEST PUBLISHING CORPORATION	846896537	08/04/2022	11/08/2022	1085505	CHK	336.01	0.00	336.01
WEST PUBLISHING CORPORATION	847182101	10/04/2022	11/08/2022	1085505	CHK	85.00	0.00	85.00
WEST PUBLISHING CORPORATION	6150997255	10/27/2022	11/08/2022	1085505	CHK	202.00	0.00	202.00
WEST PUBLISHING CORPORATION	846870372	08/04/2022	11/15/2022	1086038	CHK	152.00	0.00	152.00
WEST PUBLISHING CORPORATION	847271136	11/01/2022	11/15/2022	1086038	CHK	437.37	0.00	437.37
WEST PUBLISHING CORPORATION	847276348	11/01/2022	11/15/2022	1086038	CHK	2928.00	0.00	2928.00
WEST PUBLISHING CORPORATION	847244329	11/01/2022	11/15/2022	1086038	CHK	4536.42	0.00	4536.42
WESTERN SYSTEMS INC	101073	11/01/2022	11/08/2022	1085507	CHK	44.00	0.00	44.00
WESTERN SYSTEMS INC	101072	11/01/2022	11/08/2022	1085507	CHK	44.00	0.00	44.00
WEX BANK dba WRIGHT EXPRESS FSC	84460279	10/21/2022	11/08/2022	1085508	CHK	104.44	0.00	104.44
WHITENER ENTERPRISES INC	215443	10/13/2022	11/08/2022	1085509	CHK	10953.11	0.00	10953.11
WHITENER ENTERPRISES INC	214930	10/10/2022	11/08/2022	1085509	CHK	14965.93	0.00	14965.93
WHITENER ENTERPRISES INC	214951	10/07/2022	11/08/2022	1085509	CHK	618.00	0.00	618.00
WHITENER ENTERPRISES INC	215859	10/18/2022	11/08/2022	1085509	CHK	13237.43	0.00	13237.43
WHITENER ENTERPRISES INC	216052	10/19/2022	11/08/2022	1085509	CHK	3498.32	0.00	3498.32
WHITENER ENTERPRISES INC	215862	10/18/2022	11/08/2022	1085509	CHK	14491.69	0.00	14491.69
WHITENER ENTERPRISES INC	216468	10/24/2022	11/08/2022	1085509	CHK	11213.96	0.00	11213.96
WHITENER ENTERPRISES INC	216478	10/24/2022	11/08/2022	1085509	CHK	14303.31	0.00	14303.31
WHITENER ENTERPRISES INC	215994	10/19/2022	11/08/2022	1085509	CHK	21519.16	0.00	21519.16
WHITENER ENTERPRISES INC	215993	10/19/2022	11/08/2022	1085509	CHK	12392.45	0.00	12392.45
WHITENER ENTERPRISES INC	216129	10/20/2022	11/08/2022	1085509	CHK	12042.09	0.00	12042.09
WHITENER ENTERPRISES INC	216780	10/26/2022	11/08/2022	1085509	CHK	13175.44	0.00	13175.44
WHITENER ENTERPRISES INC	216908	10/27/2022	11/08/2022	1085509	CHK	12631.55	0.00	12631.55
WHITENER ENTERPRISES INC	216919	10/27/2022	11/08/2022	1085509	CHK	2276.16	0.00	2276.16
WHITENER ENTERPRISES INC	217549	11/02/2022	11/15/2022	1086039	CHK	9348.45	0.00	9348.45
WHITENER ENTERPRISES INC	217059	10/28/2022	11/15/2022	1086039	CHK	22842.69	0.00	22842.69
WHITENER ENTERPRISES INC	217487	11/02/2022	11/15/2022	1086039	CHK	14456.50	0.00	14456.50
WHITMORE, ARNO V dba PVW SERVICES	55200430	09/28/2022	11/08/2022	1085510	CHK	864.00	0.00	864.00
WHITMORE, ARNO V dba PVW SERVICES	55200420	09/27/2022	11/08/2022	1085510	CHK	1368.25	0.00	1368.25
WHITMORE, ARNO V dba PVW SERVICES	55200369	09/21/2022	11/08/2022	1085510	CHK	864.00	0.00	864.00
WHITMORE, ARNO V dba PVW SERVICES	55200354	09/20/2022	11/08/2022	1085510	CHK	1368.25	0.00	1368.25
WHITMORE, ARNO V dba PVW SERVICES	55200219	09/06/2022	11/08/2022	1085510	CHK	1368.25	0.00	1368.25
WHITMORE, ARNO V dba PVW SERVICES	55200479	10/04/2022	11/08/2022	1085510	CHK	1368.25	0.00	1368.25
WHITMORE, ARNO V dba PVW SERVICES	55200492	10/05/2022	11/08/2022	1085510	CHK	864.00	0.00	864.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	135-22C	08/29/2022	11/08/2022	1085511	CHK	6500.00	0.00	6500.00

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WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	215-22R	10/20/2022	11/08/2022	1085511	CHK	800.00	0.00	800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	213-22R	10/20/2022	11/08/2022	1085511	CHK	800.00	0.00	800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	212-22R	10/20/2022	11/08/2022	1085511	CHK	800.00	0.00	800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	117-21C-1	10/18/2022	11/08/2022	1085511	CHK	4000.00	0.00	4000.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	214-22R	10/24/2022	11/08/2022	1085511	CHK	800.00	0.00	800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	216-22R	10/24/2022	11/08/2022	1085511	CHK	800.00	0.00	800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	217-22R	10/24/2022	11/08/2022	1085511	CHK	800.00	0.00	800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	218-22R	10/24/2022	11/08/2022	1085511	CHK	800.00	0.00	800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	117-21C-2	11/02/2022	11/15/2022	1086040	CHK	4000.00	0.00	4000.00
WHITTEMORE, NANCY K	22-04-04984B	10/25/2022	11/08/2022	1085512	CHK	1060.00	0.00	1060.00
WHITTEMORE, NANCY K	16-07-08299B	10/27/2022	11/08/2022	1085512	CHK	990.00	0.00	990.00
WHOOSTER INC	10002005922	10/21/2022	11/08/2022	1085513	CHK	599.00	0.00	599.00
WIARCOM INC	10383011	11/02/2022	11/08/2022	1085514	CHK	746.30	0.00	746.30
WILCO SUPPLY LLC	481019	10/31/2022	11/15/2022	1086119	CHK	3383.23	0.00	3383.23
WILDERNEX LLC	1018202200036	10/18/2022	11/08/2022	1085515	CHK	1998.00	0.00	1998.00
WILKERSON, JOHN & KELLY	4480.1022	11/01/2022	11/08/2022	1085568	CHK	50.00	0.00	50.00
WILKINS LINEN & DUST CONTROL SERVICE	330675	10/19/2022	11/08/2022	1085194	CHK	37.55	0.00	37.55
WILKINS LINEN & DUST CONTROL SERVICE	330845	10/20/2022	11/08/2022	1085194	CHK	68.59	0.00	68.59
WILKINS LINEN & DUST CONTROL SERVICE	331445	10/26/2022	11/08/2022	1085194	CHK	37.55	0.00	37.55
WILKINS LINEN & DUST CONTROL SERVICE	331613	10/27/2022	11/08/2022	1085194	CHK	68.59	0.00	68.59
WILKINS LINEN & DUST CONTROL SERVICE	332204	11/02/2022	11/08/2022	1085194	CHK	37.55	0.00	37.55
WILKINS LINEN & DUST CONTROL SERVICE	332373	11/03/2022	11/08/2022	1085194	CHK	68.59	0.00	68.59
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3100	10/10/2022	11/08/2022	1085516	CHK	9447.00	0.00	9447.00
WILLIS, CITY OF	85079-1020094501.1022	10/31/2022	11/15/2022	1086041	CHK	1163.36	0.00	1163.36
WILLIS, CITY OF	85079-1090091002.1022	10/31/2022	11/15/2022	1086041	CHK	24.35	0.00	24.35
WILLIS, CITY OF	85079-1090092001.1022	10/31/2022	11/15/2022	1086041	CHK	21.58	0.00	21.58
WILLIS, CITY OF	85079-1090093001.1022	10/31/2022	11/15/2022	1086041	CHK	42.60	0.00	42.60
WILLIS, CITY OF	85079-1090088801.1022	10/31/2022	11/15/2022	1086041	CHK	98.84	0.00	98.84
WILLIS, CITY OF	85079-1090045001.1022	10/31/2022	11/15/2022	1086041	CHK	155.99	0.00	155.99
WILLIS, CITY OF	85079-1090045301.1022	10/31/2022	11/15/2022	1086041	CHK	21.35	0.00	21.35
WILLIS, CITY OF	85079-1090089501.1022	10/31/2022	11/15/2022	1086041	CHK	132.84	0.00	132.84
WILLIS, CITY OF	85079-1090089701.1022	10/31/2022	11/15/2022	1086041	CHK	617.18	0.00	617.18
WILLIS, CITY OF	85079-1090090001.1022	10/31/2022	11/15/2022	1086041	CHK	21.35	0.00	21.35
WILLIS, CITY OF	85079-1050067000.1022	10/31/2022	11/15/2022	1086041	CHK	73.58	0.00	73.58
WILLIS, CITY OF	85079-1040071000.1022	10/31/2022	11/15/2022	1086041	CHK	149.17	0.00	149.17
WILLIS, CITY OF	85079-1050024600.1022	10/31/2022	11/15/2022	1086041	CHK	609.23	0.00	609.23
WILLIS, CITY OF	85079-1050024700.1022	10/31/2022	11/15/2022	1086041	CHK	138.55	0.00	138.55
WILLIS, CITY OF	85079-1070011000.1022	10/31/2022	11/15/2022	1086041	CHK	73.11	0.00	73.11
WILLIS, CITY OF	85079-1090089001.1022	10/31/2022	11/15/2022	1086041	CHK	191.71	0.00	191.71
WILLIS, CITY OF	85079-1010027500.1022	10/31/2022	11/15/2022	1086041	CHK	938.59	0.00	938.59
WILLOW CITY SIGN & RAIL INC	1196-804	10/26/2022	11/08/2022	1085517	CHK	5025.00	0.00	5025.00
WILSON, MARK dba SHIELDS HYDRAPOWER	101053	10/28/2022	11/08/2022	1085604	CHK	3275.00	0.00	3275.00
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV05850	10/25/2022	11/08/2022	1085506	CHK	1150.00	0.00	1150.00
WOODFOREST VETERINARY MEDICAL CENTER	65346	11/08/2022	11/15/2022	1085907	CHK	37.00	0.00	37.00
WOODLANDS METRO CENTER MUD	11-3840-01.1022	10/31/2022	11/17/2022	1086215	CHK	906.64	0.00	906.64
WOODLANDS METRO CENTER MUD	11-1340-00.1022	10/31/2022	11/17/2022	1086215	CHK	107.01	0.00	107.01
WOODLANDS METRO CENTER MUD	11-1380-00.1022	10/31/2022	11/17/2022	1086215	CHK	363.86	0.00	363.86
WOODLANDS METRO CENTER MUD	11-0600-00.1022	10/31/2022	11/17/2022	1086215	CHK	778.78	0.00	778.78
WOODLANDS METRO CENTER MUD	11-0620-00.1022	10/31/2022	11/17/2022	1086215	CHK	238.27	0.00	238.27
WOODLANDS METRO CENTER MUD	11-0660-00.1022	10/31/2022	11/17/2022	1086215	CHK	339.60	0.00	339.60
WOODS, OLIVIA	6676.1022	11/01/2022	11/08/2022	1085669	CHK	50.00	0.00	50.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0209006	10/21/2022	11/08/2022	1085518	CHK	650.00	0.00	650.00

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WORKQUEST dba TIBH INDUSTRIES INC	PINVO208980	10/21/2022	11/08/2022	1085518	CHK	650.00	0.00	650.00
WORKSPACE RESOURCE INC	11058	10/28/2022	11/08/2022	1085519	CHK	2807.11	0.00	2807.11
WORKSPACE RESOURCE INC	11046	10/17/2022	11/15/2022	1086042	CHK	2199.00	0.00	2199.00
WW GRAINGER INC dba GRAINGER	9479075989	10/14/2022	11/08/2022	1085520	CHK	23.73	0.00	23.73
WW GRAINGER INC dba GRAINGER	9478737787	10/14/2022	11/08/2022	1085520	CHK	403.68	0.00	403.68
WW GRAINGER INC dba GRAINGER	9485858147	10/20/2022	11/08/2022	1085520	CHK	88.36	0.00	88.36
WW GRAINGER INC dba GRAINGER	9491799889	10/26/2022	11/08/2022	1085520	CHK	23.95	0.00	23.95
WW GRAINGER INC dba GRAINGER	9486186332	10/20/2022	11/08/2022	1085520	CHK	1815.89	0.00	1815.89
WW GRAINGER INC dba GRAINGER	9495316763	10/28/2022	11/08/2022	1085520	CHK	197.06	0.00	197.06
WW GRAINGER INC dba GRAINGER	9480252783	10/26/2022	11/08/2022	1085520	CHK	50.38	0.00	50.38
WW GRAINGER INC dba GRAINGER	9503634819	11/07/2022	11/15/2022	1086043	CHK	729.76	0.00	729.76
XEROX CORPORATION	017251003	10/01/2022	11/08/2022	1085521	CHK	191.21	0.00	191.21
XL PARTS LLC	0020IB9379	10/10/2022	11/08/2022	1085522	CHK	-98.81	0.00	-98.81
XL PARTS LLC	0046QC8512	10/11/2022	11/08/2022	1085522	CHK	95.68	0.00	95.68
XL PARTS LLC	0020QK4903	10/20/2022	11/08/2022	1085522	CHK	-95.68	0.00	-95.68
XL PARTS LLC	0020IB8610	10/06/2022	11/08/2022	1085522	CHK	42.87	0.00	42.87
XL PARTS LLC	0020IC2061	10/24/2022	11/08/2022	1085522	CHK	-42.87	0.00	-42.87
XL PARTS LLC	0020IB8563	10/05/2022	11/08/2022	1085522	CHK	96.88	0.00	96.88
XL PARTS LLC	0020IB9211	10/10/2022	11/08/2022	1085522	CHK	478.07	0.00	478.07
XL PARTS LLC	0020IB9492	10/11/2022	11/08/2022	1085522	CHK	2.39	0.00	2.39
XL PARTS LLC	0020IB9617	10/11/2022	11/08/2022	1085522	CHK	25.80	0.00	25.80
XL PARTS LLC	0020IB9761	10/12/2022	11/08/2022	1085522	CHK	365.24	0.00	365.24
XL PARTS LLC	0020IB9975	10/13/2022	11/08/2022	1085522	CHK	195.35	0.00	195.35
XL PARTS LLC	0020IC0193	10/14/2022	11/08/2022	1085522	CHK	239.40	0.00	239.40
XL PARTS LLC	0020IC0370	10/14/2022	11/08/2022	1085522	CHK	158.27	0.00	158.27
XL PARTS LLC	0046QI3408	10/18/2022	11/08/2022	1085522	CHK	197.10	0.00	197.10
XL PARTS LLC	0046QI3602	10/18/2022	11/08/2022	1085522	CHK	104.59	0.00	104.59
XL PARTS LLC	0046QI3911	10/18/2022	11/08/2022	1085522	CHK	29.90	0.00	29.90
XL PARTS LLC	0020IC1055	10/19/2022	11/08/2022	1085522	CHK	623.57	0.00	623.57
XL PARTS LLC	0020IC2016	10/24/2022	11/08/2022	1085522	CHK	-6.36	0.00	-6.36
XL PARTS LLC	0020IC1452	10/20/2022	11/08/2022	1085522	CHK	346.00	0.00	346.00
XL PARTS LLC	0020IC2015	10/24/2022	11/08/2022	1085522	CHK	-346.00	0.00	-346.00
XL PARTS LLC	0020IC1423	10/20/2022	11/08/2022	1085522	CHK	187.56	0.00	187.56
XL PARTS LLC	0020IC0896	10/18/2022	11/08/2022	1085522	CHK	649.98	0.00	649.98
XL PARTS LLC	0020IC0823	10/18/2022	11/08/2022	1085522	CHK	225.38	0.00	225.38
XL PARTS LLC	0020IC0557	10/17/2022	11/08/2022	1085522	CHK	127.51	0.00	127.51
XL PARTS LLC	0020IC0556	10/17/2022	11/08/2022	1085522	CHK	256.64	0.00	256.64
XL PARTS LLC	0020IC1642	10/21/2022	11/15/2022	1086044	CHK	412.38	0.00	412.38
XL PARTS LLC	0020IC2013	10/24/2022	11/15/2022	1086044	CHK	-44.99	0.00	-44.99
XL PARTS LLC	0020IC2070	10/24/2022	11/15/2022	1086044	CHK	12.50	0.00	12.50
XL PARTS LLC	0020IC2366	10/25/2022	11/15/2022	1086044	CHK	-12.50	0.00	-12.50
XL PARTS LLC	0020IC2114	10/24/2022	11/15/2022	1086044	CHK	356.31	0.00	356.31
XL PARTS LLC	0020IC2831	10/27/2022	11/15/2022	1086044	CHK	-149.96	0.00	-149.96
XL PARTS LLC	0020IC2809	10/27/2022	11/15/2022	1086044	CHK	7.94	0.00	7.94
XL PARTS LLC	0020IC3059	10/28/2022	11/15/2022	1086044	CHK	119.79	0.00	119.79
XL PARTS LLC	0046QO4806	10/24/2022	11/15/2022	1086044	CHK	83.06	0.00	83.06
XL PARTS LLC	0046QP0349	10/25/2022	11/15/2022	1086044	CHK	51.35	0.00	51.35
XL PARTS LLC	0046QQ5050	10/26/2022	11/15/2022	1086044	CHK	124.86	0.00	124.86
XL PARTS LLC	0020IC1420	10/20/2022	11/15/2022	1086044	CHK	318.16	0.00	318.16
XL PARTS LLC	0020IC1929	10/24/2022	11/15/2022	1086044	CHK	74.80	0.00	74.80
XL PARTS LLC	0020IC1960	10/24/2022	11/15/2022	1086044	CHK	52.95	0.00	52.95
XL PARTS LLC	0020IC2115	10/24/2022	11/15/2022	1086044	CHK	444.87	0.00	444.87

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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
XL PARTS LLC	0020IC2237	10/25/2022	11/15/2022	1086044	CHK	214.08	0.00	214.08
XL PARTS LLC	0046QR8149	10/27/2022	11/15/2022	1086044	CHK	51.35	0.00	51.35
XL PARTS LLC	0046QQ8227	10/27/2022	11/15/2022	1086044	CHK	150.96	0.00	150.96
XL PARTS LLC	0046QR8802	10/27/2022	11/15/2022	1086044	CHK	276.21	0.00	276.21
XL PARTS LLC	0046QR8974	10/27/2022	11/15/2022	1086044	CHK	51.35	0.00	51.35
XL PARTS LLC	0020IC2433	10/25/2022	11/15/2022	1086044	CHK	69.58	0.00	69.58
XL PARTS LLC	0020IC2536	10/26/2022	11/15/2022	1086044	CHK	68.88	0.00	68.88
XYLON AVIATION LLC	17A-122022	11/01/2022	11/08/2022	1085523	CHK	13000.00	0.00	13000.00
YEATES, RONALD II dba RONNIE YEATES PLLC	22-05-05503-CR	10/28/2022	11/08/2022	1085524	CHK	3461.55	0.00	3461.55
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH440792	09/30/2022	11/08/2022	1085580	CHK	3937.09	0.00	3937.09
ZOETIS US LLC	9018372698	10/17/2022	11/08/2022	1085525	CHK	548.72	0.00	548.72
ZWERNEMANN, SOPHIE	22-369393-CR	10/25/2022	11/08/2022	1085318	CHK	350.00	0.00	350.00
ZWERNEMANN, SOPHIE	22-369596-CR	10/28/2022	11/08/2022	1085318	CHK	350.00	0.00	350.00
ZWERNEMANN, SOPHIE	22-369204-CR	10/28/2022	11/08/2022	1085318	CHK	350.00	0.00	350.00
ZWERNEMANN, SOPHIE	22-368876-CR	10/28/2022	11/08/2022	1085318	CHK	50.00	0.00	50.00
ZWERNEMANN, SOPHIE	22-368875-CR	10/28/2022	11/08/2022	1085318	CHK	50.00	0.00	50.00
ZWERNEMANN, SOPHIE	22-370854-CR	11/03/2022	11/15/2022	1085949	CHK	200.00	0.00	200.00
ZWERNEMANN, SOPHIE	21-355419-CR	11/03/2022	11/15/2022	1085949	CHK	200.00	0.00	200.00
ZWERNEMANN, SOPHIE	22-370941-CR	11/03/2022	11/15/2022	1085949	CHK	200.00	0.00	200.00
ZWERNEMANN, SOPHIE	21-362923-CR	11/03/2022	11/15/2022	1085949	CHK	350.00	0.00	350.00
ZWERNEMANN, SOPHIE	22-369261-CR	11/03/2022	11/15/2022	1085949	CHK	350.00	0.00	350.00
ZWERNEMANN, SOPHIE	22-369262-CR	11/03/2022	11/15/2022	1085949	CHK	50.00	0.00	50.00



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

Manual Check Runs for NOVEMBER 2022

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732211041238110	11/04/2022	11/04/2022	1084999	CHK	268.97	0.00	268.97
FITZGERALD, NATALIE ANN	0000067632211041238110	11/04/2022	11/04/2022	1084997	CHK	13.85	0.00	13.85
FLORIDA ST DISBURSEMENT UNIT	0000123732211041238110	11/04/2022	11/04/2022	1085001	CHK	301.98	0.00	301.98
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000084972211041238110	11/04/2022	11/04/2022	1085000	CHK	1050.00	0.00	1050.00
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512211041238110	11/04/2022	11/04/2022	1084998	CHK	31.38	0.00	31.38
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582211041238110	11/04/2022	11/04/2022	1085002	CHK	920.00	0.00	920.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9919259668	10/28/2022	11/17/2022	1086137	CHK	29215.73	0.00	29215.73
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9919482747	11/01/2022	11/17/2022	1086137	CHK	455.90	0.00	455.90
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1122	11/08/2022	11/17/2022	1086138	CHK	44.73	0.00	44.73
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1122	11/08/2022	11/17/2022	1086138	CHK	33.30	0.00	33.30
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1122	11/08/2022	11/17/2022	1086138	CHK	25.68	0.00	25.68
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1122	11/08/2022	11/17/2022	1086138	CHK	42.19	0.00	42.19
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.1122	11/08/2022	11/17/2022	1086138	CHK	67.66	0.00	67.66
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1122	11/08/2022	11/17/2022	1086138	CHK	118.37	0.00	118.37
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1122	11/08/2022	11/17/2022	1086138	CHK	203.46	0.00	203.46
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1122	11/08/2022	11/17/2022	1086138	CHK	48.54	0.00	48.54
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1122	11/08/2022	11/17/2022	1086138	CHK	57.43	0.00	57.43
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1122	11/08/2022	11/17/2022	1086138	CHK	293.60	0.00	293.60
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1122	11/08/2022	11/17/2022	1086138	CHK	63.78	0.00	63.78
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1122	11/08/2022	11/17/2022	1086138	CHK	28.22	0.00	28.22
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1122	11/08/2022	11/17/2022	1086138	CHK	50.39	0.00	50.39
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1122	11/08/2022	11/17/2022	1086138	CHK	48.54	0.00	48.54
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1122	11/08/2022	11/17/2022	1086138	CHK	34.57	0.00	34.57
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1122	11/08/2022	11/17/2022	1086138	CHK	3562.27	0.00	3562.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444083	11/03/2022	11/17/2022	1086139	CHK	1418.25	0.00	1418.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418083	11/03/2022	11/17/2022	1086140	CHK	2938.75	0.00	2938.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464083	11/03/2022	11/17/2022	1086141	CHK	2084.18	0.00	2084.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426083	11/03/2022	11/17/2022	1086142	CHK	2767.41	0.00	2767.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445076	11/03/2022	11/17/2022	1086143	CHK	1155.66	0.00	1155.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460083	11/03/2022	11/17/2022	1086144	CHK	1890.87	0.00	1890.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478074	11/03/2022	11/17/2022	1086145	CHK	116.53	0.00	116.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466075	11/03/2022	11/17/2022	1086146	CHK	642.16	0.00	642.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442083	11/03/2022	11/17/2022	1086147	CHK	759.00	0.00	759.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469083	11/03/2022	11/17/2022	1086148	CHK	2736.65	0.00	2736.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458083	11/03/2022	11/17/2022	1086149	CHK	232.05	0.00	232.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459083	11/03/2022	11/17/2022	1086150	CHK	6138.93	0.00	6138.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438083	11/03/2022	11/17/2022	1086151	CHK	8682.60	0.00	8682.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433083	11/03/2022	11/17/2022	1086152	CHK	12652.45	0.00	12652.45
CONROE, CITY OF	0011-1630-000.1022	10/28/2022	11/17/2022	1086153	CHK	1662.50	0.00	1662.50
CONROE, CITY OF	0011-0420-000.1022	10/28/2022	11/17/2022	1086154	CHK	481.14	0.00	481.14
CONROE, CITY OF	0072-0663-000.1022	10/28/2022	11/17/2022	1086155	CHK	85.24	0.00	85.24
CONROE, CITY OF	0072-0665-000.1022	10/28/2022	11/17/2022	1086156	CHK	157.10	0.00	157.10
CONROE, CITY OF	0011-1560-002.1022	10/28/2022	11/17/2022	1086157	CHK	202.39	0.00	202.39
CONROE, CITY OF	0011-1402-001.1022	10/28/2022	11/17/2022	1086158	CHK	524.75	0.00	524.75

Manual Check Runs for NOVEMBER 2022

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE, CITY OF	0022-0390-000.1022	10/28/2022	11/17/2022	1086159	CHK	178.38	0.00	178.38
CONROE, CITY OF	0022-0580-003.1022	10/28/2022	11/17/2022	1086160	CHK	134.94	0.00	134.94
CONROE, CITY OF	0009-1560-000.1022	10/28/2022	11/17/2022	1086161	CHK	320.22	0.00	320.22
CONROE, CITY OF	0011-1010-000.1022	10/28/2022	11/17/2022	1086162	CHK	62.43	0.00	62.43
CONROE, CITY OF	0011-0411-000.1022	10/28/2022	11/17/2022	1086163	CHK	19.09	0.00	19.09
CONROE, CITY OF	0072-0634-000.1022	10/28/2022	11/17/2022	1086164	CHK	3905.67	0.00	3905.67
CONROE, CITY OF	0072-2553-001.1022	10/28/2022	11/17/2022	1086165	CHK	22.75	0.00	22.75
CONROE, CITY OF	0063-3062-001.1022	10/28/2022	11/17/2022	1086166	CHK	58.77	0.00	58.77
CONROE, CITY OF	0013-2520-004.1022	10/28/2022	11/17/2022	1086167	CHK	61.47	0.00	61.47
CONROE, CITY OF	0013-2530-003.1022	10/28/2022	11/17/2022	1086168	CHK	55.11	0.00	55.11
CONROE, CITY OF	0009-1540-006.1022	10/28/2022	11/17/2022	1086169	CHK	102.27	0.00	102.27
CONROE, CITY OF	0062-0910-001.1022	10/28/2022	11/17/2022	1086170	CHK	210.10	0.00	210.10
CONROE, CITY OF	0022-0017-000.1022	10/28/2022	11/17/2022	1086171	CHK	30.07	0.00	30.07
CONROE, CITY OF	0009-1545-001.1022	10/28/2022	11/17/2022	1086172	CHK	337.45	0.00	337.45
CONROE, CITY OF	0009-1539-001.1022	10/28/2022	11/17/2022	1086173	CHK	417.48	0.00	417.48
CONROE, CITY OF	0011-1420-003.1022	10/28/2022	11/17/2022	1086174	CHK	228.79	0.00	228.79
CONROE, CITY OF	0063-3090-001.1022	10/28/2022	11/17/2022	1086175	CHK	84.23	0.00	84.23
CONROE, CITY OF	0072-0630-000.1022	10/28/2022	11/17/2022	1086176	CHK	2425.94	0.00	2425.94
CONROE, CITY OF	0013-2490-000.1022	10/28/2022	11/17/2022	1086177	CHK	753.82	0.00	753.82
CONROE, CITY OF	0013-2496-001.1022	10/28/2022	11/17/2022	1086178	CHK	13579.46	0.00	13579.46
CONROE, CITY OF	0063-3180-002.1022	10/28/2022	11/17/2022	1086179	CHK	635.56	0.00	635.56
CONROE, CITY OF	0072-2520-000.1022	10/28/2022	11/17/2022	1086180	CHK	58.77	0.00	58.77
CONROE, CITY OF	0013-2501-000.1022	10/28/2022	11/17/2022	1086181	CHK	24656.12	0.00	24656.12
CONROE, CITY OF	0072-0641-000.1022	10/28/2022	11/17/2022	1086182	CHK	124.06	0.00	124.06
CONROE, CITY OF	0072-2551-001.1022	10/28/2022	11/17/2022	1086183	CHK	65.13	0.00	65.13
CONROE, CITY OF	0022-3090-000.1022	10/28/2022	11/17/2022	1086184	CHK	251.53	0.00	251.53
CONROE, CITY OF	0022-0560-000.1022	10/28/2022	11/17/2022	1086185	CHK	1653.36	0.00	1653.36
CONROE, CITY OF	0022-3080-001.1022	10/28/2022	11/17/2022	1086186	CHK	234.50	0.00	234.50
CONROE, CITY OF	0062-0920-001.1022	10/28/2022	11/17/2022	1086187	CHK	68.79	0.00	68.79
CONROE, CITY OF	0063-3135-002.1022	10/28/2022	11/17/2022	1086188	CHK	86.50	0.00	86.50
CONROE, CITY OF	0011-1580-000.1022	10/28/2022	11/17/2022	1086189	CHK	79.51	0.00	79.51
CONROE, CITY OF	0072-2495-000.1022	10/28/2022	11/17/2022	1086190	CHK	138.72	0.00	138.72
CONROE, CITY OF	0063-3080-000.1022	10/28/2022	11/17/2022	1086191	CHK	108.75	0.00	108.75
CONROE, CITY OF	0072-0866-000.1022	10/28/2022	11/17/2022	1086192	CHK	2175.12	0.00	2175.12
CONROE, CITY OF	0062-0905-001.1022	10/28/2022	11/17/2022	1086193	CHK	218.77	0.00	218.77
CONROE, CITY OF	0072-0660-000.1022	10/28/2022	11/17/2022	1086194	CHK	135.38	0.00	135.38
CONROE, CITY OF	0072-9828-000.1022	10/28/2022	11/17/2022	1086195	CHK	5317.74	0.00	5317.74
CONROE, CITY OF	0063-3070-000.1022	10/28/2022	11/17/2022	1086196	CHK	149.39	0.00	149.39
CONROE, CITY OF	0013-2413-001.1022	10/28/2022	11/17/2022	1086197	CHK	172.95	0.00	172.95
CONROE, CITY OF	0013-2412-001.1022	10/28/2022	11/17/2022	1086198	CHK	312.32	0.00	312.32
CONROE, CITY OF	0072-0661-000.1022	10/28/2022	11/17/2022	1086199	CHK	132.38	0.00	132.38
CONROE, CITY OF	0063-3110-005.1022	10/28/2022	11/17/2022	1086200	CHK	247.47	0.00	247.47
CONROE, CITY OF	0060-0067-000.1022	10/28/2022	11/17/2022	1086201	CHK	314.64	0.00	314.64
CONROE, CITY OF	0060-0066-000.1022	10/28/2022	11/17/2022	1086202	CHK	37.13	0.00	37.13
CONROE, CITY OF	0005-0690-002.1122	11/10/2022	11/17/2022	1086203	CHK	391.30	0.00	391.30
DOBBIN-PLANTERSVILLE WSC	480.0922	09/16/2022	11/17/2022	1086204	CHK	284.62	0.00	284.62
ENTERGY TEXAS INC	138720826.1122	11/03/2022	11/17/2022	1086205	CHK	9361.77	0.00	9361.77
ENTERGY TEXAS INC	141338970.1122	11/03/2022	11/17/2022	1086205	CHK	3433.18	0.00	3433.18
ENTERGY TEXAS INC	139888267.1122	11/03/2022	11/17/2022	1086205	CHK	75.34	0.00	75.34
ENTERGY TEXAS INC	140234147.1122	11/03/2022	11/17/2022	1086205	CHK	74.53	0.00	74.53
ENTERGY TEXAS INC	140230095.1122	11/03/2022	11/17/2022	1086205	CHK	69.25	0.00	69.25
ENTERGY TEXAS INC	136222262.1122	11/03/2022	11/17/2022	1086205	CHK	118.67	0.00	118.67

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ENTERGY TEXAS INC	136239712.1122	11/03/2022	11/17/2022	1086205	CHK	4516.55	0.00	4516.55
ENTERGY TEXAS INC	136240157.1122	11/03/2022	11/17/2022	1086205	CHK	1725.30	0.00	1725.30
ENTERGY TEXAS INC	135081776.1122	11/03/2022	11/17/2022	1086205	CHK	74.68	0.00	74.68
ENTERGY TEXAS INC	140601923.1122	11/03/2022	11/17/2022	1086205	CHK	71.91	0.00	71.91
ENTERGY TEXAS INC	136977964.1122	11/03/2022	11/17/2022	1086205	CHK	276.76	0.00	276.76
ENTERGY TEXAS INC	138243266.1122	11/03/2022	11/17/2022	1086205	CHK	18.45	0.00	18.45
ENTERGY TEXAS INC	140772716.1122	11/03/2022	11/17/2022	1086205	CHK	91.05	0.00	91.05
ENTERGY TEXAS INC	142949635.1122	11/03/2022	11/17/2022	1086205	CHK	142.60	0.00	142.60
ENTERGY TEXAS INC	136709763.1122	11/03/2022	11/17/2022	1086205	CHK	89.93	0.00	89.93
ENTERGY TEXAS INC	143851236.1122	11/03/2022	11/17/2022	1086205	CHK	110.07	0.00	110.07
ENTERGY TEXAS INC	137387080.1122	11/04/2022	11/17/2022	1086205	CHK	58.84	0.00	58.84
ENTERGY TEXAS INC	137390886.1122	11/04/2022	11/17/2022	1086205	CHK	50.53	0.00	50.53
ENTERGY TEXAS INC	141649640.1122	11/04/2022	11/17/2022	1086205	CHK	71.74	0.00	71.74
ENTERGY TEXAS INC	142949858.1022	11/04/2022	11/17/2022	1086205	CHK	82.58	0.00	82.58
ENTERGY TEXAS INC	163504038.1122	11/04/2022	11/17/2022	1086205	CHK	68.97	0.00	68.97
ENTERGY TEXAS INC	135522340.1122	11/04/2022	11/17/2022	1086205	CHK	62.04	0.00	62.04
ENTERGY TEXAS INC	136439320.1122	11/04/2022	11/17/2022	1086205	CHK	64.67	0.00	64.67
ENTERGY TEXAS INC	136179603.1122	11/07/2022	11/17/2022	1086205	CHK	80.23	0.00	80.23
ENTERGY TEXAS INC	138031240.1122	11/07/2022	11/17/2022	1086205	CHK	19.57	0.00	19.57
ENTERGY TEXAS INC	139163018.1122	11/07/2022	11/17/2022	1086205	CHK	20.82	0.00	20.82
ENTERGY TEXAS INC	135363307.1122	11/07/2022	11/17/2022	1086205	CHK	86.89	0.00	86.89
ENTERGY TEXAS INC	138114210.1122	11/07/2022	11/17/2022	1086205	CHK	151.85	0.00	151.85
ENTERGY TEXAS INC	139931950.1122	11/07/2022	11/17/2022	1086205	CHK	163.66	0.00	163.66
ENTERGY TEXAS INC	141616888.1122	11/07/2022	11/17/2022	1086205	CHK	69.41	0.00	69.41
ENTERGY TEXAS INC	140799933.1122	11/07/2022	11/17/2022	1086205	CHK	77.61	0.00	77.61
ENTERGY TEXAS INC	135492288.1122	11/08/2022	11/17/2022	1086205	CHK	69.41	0.00	69.41
ENTERGY TEXAS INC	135796431.1122	11/08/2022	11/17/2022	1086205	CHK	59.38	0.00	59.38
ENTERGY TEXAS INC	137678645.1122	11/08/2022	11/17/2022	1086205	CHK	18.45	0.00	18.45
ENTERGY TEXAS INC	136758638.1122	11/08/2022	11/17/2022	1086205	CHK	93.82	0.00	93.82
ENTERGY TEXAS INC	136259892.1122	11/08/2022	11/17/2022	1086205	CHK	84.88	0.00	84.88
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.1022	10/24/2022	11/17/2022	1086206	CHK	408.48	0.00	408.48
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.1022	10/24/2022	11/17/2022	1086206	CHK	98.73	0.00	98.73
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.1022	10/24/2022	11/17/2022	1086206	CHK	199.31	0.00	199.31
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.1022	10/24/2022	11/17/2022	1086206	CHK	277.98	0.00	277.98
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.1022	10/24/2022	11/17/2022	1086206	CHK	111.05	0.00	111.05
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1022	10/24/2022	11/17/2022	1086206	CHK	63.78	0.00	63.78
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1022	10/24/2022	11/17/2022	1086206	CHK	125.51	0.00	125.51
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1022	10/24/2022	11/17/2022	1086206	CHK	96.32	0.00	96.32
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1022	10/31/2022	11/17/2022	1086209	CHK	227.80	0.00	227.80
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.1022	10/31/2022	11/17/2022	1086216	CHK	74.19	0.00	74.19
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.1022	10/31/2022	11/17/2022	1086208	CHK	221.68	0.00	221.68
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.1022	10/31/2022	11/17/2022	1086208	CHK	2026.64	0.00	2026.64
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.1022	10/31/2022	11/17/2022	1086208	CHK	206.71	0.00	206.71
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1022	10/27/2022	11/17/2022	1086207	CHK	800.00	0.00	800.00
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1022	10/31/2022	11/17/2022	1086210	CHK	233.43	0.00	233.43
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1022	10/31/2022	11/17/2022	1086210	CHK	446.59	0.00	446.59
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1022	10/31/2022	11/17/2022	1086210	CHK	36.42	0.00	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1022	10/31/2022	11/17/2022	1086210	CHK	674.61	0.00	674.61
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1022	10/31/2022	11/17/2022	1086210	CHK	222.21	0.00	222.21
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1022	10/31/2022	11/17/2022	1086210	CHK	36.42	0.00	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1022	10/31/2022	11/17/2022	1086210	CHK	216.82	0.00	216.82
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1022	10/31/2022	11/17/2022	1086210	CHK	90.17	0.00	90.17

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NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1022	10/31/2022	11/17/2022	1086210	CHK	32.99	0.00	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1022	10/31/2022	11/17/2022	1086210	CHK	44.87	0.00	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1022	10/31/2022	11/17/2022	1086210	CHK	4091.34	0.00	4091.34
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1022	10/31/2022	11/17/2022	1086210	CHK	90.17	0.00	90.17
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1022	10/31/2022	11/17/2022	1086210	CHK	26.13	0.00	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1022	10/31/2022	11/17/2022	1086210	CHK	47.64	0.00	47.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176000.1022	10/31/2022	11/17/2022	1086210	CHK	26.13	0.00	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1022	10/31/2022	11/17/2022	1086210	CHK	267.08	0.00	267.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.1022	10/26/2022	11/17/2022	1086211	CHK	43.05	0.00	43.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.1022	10/26/2022	11/17/2022	1086211	CHK	39.20	0.00	39.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.1022	10/26/2022	11/17/2022	1086211	CHK	57.16	0.00	57.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.1022	10/26/2022	11/17/2022	1086211	CHK	901.12	0.00	901.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.1022	10/26/2022	11/17/2022	1086211	CHK	34.15	0.00	34.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.1022	10/26/2022	11/17/2022	1086211	CHK	37.38	0.00	37.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.1022	10/26/2022	11/17/2022	1086211	CHK	39.42	0.00	39.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.1022	10/26/2022	11/17/2022	1086211	CHK	42.65	0.00	42.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.1022	10/26/2022	11/17/2022	1086211	CHK	40.44	0.00	40.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.1022	10/25/2022	11/17/2022	1086211	CHK	4.68	0.00	4.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.1022	10/24/2022	11/17/2022	1086211	CHK	1430.02	0.00	1430.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.1022	10/27/2022	11/17/2022	1086211	CHK	149.36	0.00	149.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.1122	11/03/2022	11/17/2022	1086211	CHK	329.96	0.00	329.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.1022	10/31/2022	11/17/2022	1086211	CHK	2027.51	0.00	2027.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.1122	11/02/2022	11/17/2022	1086211	CHK	12.87	0.00	12.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.1122	11/02/2022	11/17/2022	1086211	CHK	15.25	0.00	15.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.1122	11/02/2022	11/17/2022	1086211	CHK	15.75	0.00	15.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.1122	11/02/2022	11/17/2022	1086211	CHK	186.00	0.00	186.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.1022	11/02/2022	11/17/2022	1086211	CHK	372.51	0.00	372.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.1122	11/02/2022	11/17/2022	1086211	CHK	301.90	0.00	301.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.1022	10/27/2022	11/17/2022	1086211	CHK	473.85	0.00	473.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.1122	11/02/2022	11/17/2022	1086211	CHK	366.75	0.00	366.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.1022	10/27/2022	11/17/2022	1086211	CHK	5.73	0.00	5.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.1022	10/27/2022	11/17/2022	1086211	CHK	160.88	0.00	160.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.1022	10/27/2022	11/17/2022	1086211	CHK	41.94	0.00	41.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.1022	10/27/2022	11/17/2022	1086211	CHK	41.43	0.00	41.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.1022	10/27/2022	11/17/2022	1086211	CHK	91.02	0.00	91.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.1022	10/27/2022	11/17/2022	1086211	CHK	70.76	0.00	70.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.1022	10/27/2022	11/17/2022	1086211	CHK	1629.84	0.00	1629.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.1022	10/27/2022	11/17/2022	1086211	CHK	33.51	0.00	33.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.1022	10/28/2022	11/17/2022	1086211	CHK	11.25	0.00	11.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.1122	11/02/2022	11/17/2022	1086211	CHK	334.20	0.00	334.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.1022	10/27/2022	11/17/2022	1086211	CHK	107.52	0.00	107.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.1022	10/27/2022	11/17/2022	1086211	CHK	115.20	0.00	115.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.1022	10/28/2022	11/17/2022	1086211	CHK	3771.32	0.00	3771.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.1022	10/28/2022	11/17/2022	1086211	CHK	38.88	0.00	38.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.1022	10/27/2022	11/17/2022	1086211	CHK	44.62	0.00	44.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.1022	10/27/2022	11/17/2022	1086211	CHK	35.74	0.00	35.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.1022	10/31/2022	11/17/2022	1086211	CHK	2017.59	0.00	2017.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.1022	10/31/2022	11/17/2022	1086211	CHK	9.56	0.00	9.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.1022	10/31/2022	11/17/2022	1086211	CHK	449.09	0.00	449.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.1022	10/31/2022	11/17/2022	1086211	CHK	33.13	0.00	33.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.1022	10/26/2022	11/17/2022	1086211	CHK	39.04	0.00	39.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.1022	10/26/2022	11/17/2022	1086211	CHK	38.06	0.00	38.06

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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
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.1022	10/28/2022	11/17/2022	1086211	CHK	35.26	0.00	35.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.1022	10/27/2022	11/17/2022	1086211	CHK	38.79	0.00	38.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.1022	10/28/2022	11/17/2022	1086211	CHK	34.15	0.00	34.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.1022	10/31/2022	11/17/2022	1086211	CHK	206.04	0.00	206.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.1022	10/31/2022	11/17/2022	1086211	CHK	690.94	0.00	690.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.1022	10/31/2022	11/17/2022	1086211	CHK	464.05	0.00	464.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.1022	10/31/2022	11/17/2022	1086211	CHK	206.74	0.00	206.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.1022	10/31/2022	11/17/2022	1086211	CHK	2744.56	0.00	2744.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.1022	10/31/2022	11/17/2022	1086211	CHK	1080.72	0.00	1080.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.1022	10/31/2022	11/17/2022	1086211	CHK	61.93	0.00	61.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.1022	10/31/2022	11/17/2022	1086211	CHK	20.44	0.00	20.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.1022	10/31/2022	11/17/2022	1086211	CHK	243.64	0.00	243.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.1022	10/31/2022	11/17/2022	1086211	CHK	44.85	0.00	44.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.1022	10/31/2022	11/17/2022	1086211	CHK	41.33	0.00	41.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.1022	10/31/2022	11/17/2022	1086211	CHK	34.16	0.00	34.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.A1022	11/03/2022	11/17/2022	1086211	CHK	16.89	0.00	16.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.1022	10/31/2022	11/17/2022	1086211	CHK	673.04	0.00	673.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.1022	10/28/2022	11/17/2022	1086211	CHK	161.21	0.00	161.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.A1022	11/03/2022	11/17/2022	1086211	CHK	131.18	0.00	131.18
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1022	11/01/2022	11/17/2022	1086212	CHK	58.27	0.00	58.27
REGIONS BANK	105052	11/15/2022	11/17/2022	1086213	CHK	806.25	0.00	806.25
REGIONS BANK	105050	11/15/2022	11/17/2022	1086213	CHK	806.25	0.00	806.25
REGIONS BANK	105051	11/15/2022	11/17/2022	1086213	CHK	806.25	0.00	806.25
REGIONS BANK	105055	11/15/2022	11/17/2022	1086213	CHK	806.25	0.00	806.25
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1022	11/04/2022	11/17/2022	1086218	CHK	1747.74	0.00	1747.74
SOUTHWESTERN BELL TELEPHONE COMPANY	815777936.1022	10/04/2022	11/17/2022	1086136	CHK	768.21	0.00	768.21
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078	10/23/2022	11/17/2022	1086134	CHK	1045.58	0.00	1045.58
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.1022	10/23/2022	11/17/2022	1086135	CHK	2371.81	0.00	2371.81
SYMMETRY ENERGY SOLUTIONS	169784.1022	11/15/2022	11/17/2022	1086217	CHK	7783.69	0.00	7783.69
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694850602244	10/24/2022	11/17/2022	1086214	CHK	123.97	0.00	123.97
WOODLANDS METRO CENTER MUD	11-3840-01.1022	10/31/2022	11/17/2022	1086215	CHK	906.64	0.00	906.64
WOODLANDS METRO CENTER MUD	11-1340-00.1022	10/31/2022	11/17/2022	1086215	CHK	107.01	0.00	107.01
WOODLANDS METRO CENTER MUD	11-1380-00.1022	10/31/2022	11/17/2022	1086215	CHK	363.86	0.00	363.86
WOODLANDS METRO CENTER MUD	11-0600-00.1022	10/31/2022	11/17/2022	1086215	CHK	778.78	0.00	778.78
WOODLANDS METRO CENTER MUD	11-0620-00.1022	10/31/2022	11/17/2022	1086215	CHK	238.27	0.00	238.27
WOODLANDS METRO CENTER MUD	11-0660-00.1022	10/31/2022	11/17/2022	1086215	CHK	339.60	0.00	339.60
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732211180842380	11/18/2022	11/18/2022	1086221	CHK	268.97	0.00	268.97
FITZGERALD, NATALIE ANN	0000067632211180842380	11/18/2022	11/18/2022	1086219	CHK	13.85	0.00	13.85
FLORIDA ST DISBURSEMENT UNIT	0000123732211180842380	11/18/2022	11/18/2022	1086223	CHK	301.98	0.00	301.98
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000084972211180842380	11/18/2022	11/18/2022	1086222	CHK	1050.00	0.00	1050.00
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512211180842380	11/18/2022	11/18/2022	1086220	CHK	31.38	0.00	31.38
MOTOROLA SOLUTIONS INC	1187088114	11/17/2022	11/18/2022	1086225	CHK	357055.00	0.00	357055.00
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582211180842380	11/18/2022	11/18/2022	1086224	CHK	920.00	0.00	920.00