

#3 1002  
OCT 25 2022

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 10/25/2022

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

- a. Monthly Statement of Balances Report for September 2022
  - b. Monthly Investment Report for September 2022
  - c. MCTRA Investment Report for September 2022
  - d. Interest Summary Report for September 2022
  - e. Investment Matured Report for September 2022
  - f. Debt Report (Reported and Maintained by Auditor's Office)
  - g. Check Register for September 2022
  - h. Manual Check Runs Processed under the authority of Resolution & Order passed February 25, 2020
- 
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#3 10C2  
OCT 25 2022



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**

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

**FY 2021-2022 MONTHLY REPORT**  
**SEPTEMBER 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**.

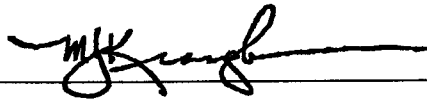
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 25 day of October, 2022.

  
\_\_\_\_\_  
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 25 day of October, 2022, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$406,863,135.65**.

WITNESS OUR HANDS, OFFICIALLY, THIS 25 DAY OF Oct., 20 22.

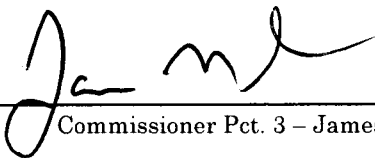
  
\_\_\_\_\_  
County Judge, Mark Keough


**ABSENT**

**ABSENT**


Commissioner Pct. 1 – Robert Walker

Commissioner Pct. 2 – Charlie Riley

  
\_\_\_\_\_  
Commissioner Pct. 3 – James Noack

  
\_\_\_\_\_  
Commissioner Pct. 4 – James Metts

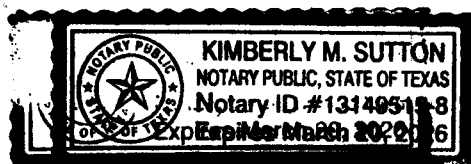
Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 25 day of October, 20 22.

  
\_\_\_\_\_  
KIMBERLY M. SUTTON  
NOTARY PUBLIC, STATE OF TEXAS  
Notary ID #13149515-8

NOTARY PUBLIC STATE OF TEXAS

My commission expires: March 20, 2026

(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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- e. INVESTMENT PURCHASED REPORT FOR SEPTEMBER 2022
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- h. MANUAL CHECK RUNS FOR SEPTEMBER 2022 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED FEBRUARY 25, 2020)



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 501 North Thompson, Suite 201, Conroe, Texas 77301  
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 Phone: (936) 539-7844  
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## STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 51,328,602.35	\$ 1,552,204.14	\$ 117,537.33	\$ 0.00	\$ 52,998,343.82	\$ 0.00	\$ 52,998,343.82
100	IntraFi 2		\$ 25,000,000.00	\$ 0.00	\$ 65,424.73	\$ 65,424.73	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 130,849.42	\$ 130,849.42	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 40,851,368.98	\$ 36,087,671.19	\$ 67,900.88	\$ 58,270,790.58	\$ 18,736,150.47	\$ 119,656,692.80	\$ 138,392,843.27
100	IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 147,907.37	\$ 12,107,287.26	\$ 2,394.04	\$ 12,106,884.57	\$ 150,704.10	\$ 0.00	\$ 150,704.10
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,219.57	\$ 11,219.57
100	Animal Shelter - CC		\$ 505,788.46	\$ 18,718.00	\$ 1,123.39	\$ 505,788.46	\$ 19,841.39	\$ 0.00	\$ 19,841.39
100	Convention Center - CC		\$ 194,724.32	\$ 11,308.50	\$ 430.57	\$ 194,726.06	\$ 11,737.33	\$ 0.00	\$ 11,737.33
100	District Attorney - CC		\$ 40,300.00	\$ 1,600.00	\$ 0.00	\$ 40,300.00	\$ 1,600.00	\$ 0.00	\$ 1,600.00
100	Drug Court - CC		\$ 21,098.50	\$ 2,891.00	\$ 43.79	\$ 21,098.50	\$ 2,934.79	\$ 0.00	\$ 2,934.79
100	DWI Court - CC		\$ 31,711.86	\$ 6,560.00	\$ 69.97	\$ 31,711.86	\$ 6,629.97	\$ 0.00	\$ 6,629.97
100	Fire Marshal - CC		\$ 520,772.60	\$ 34,235.00	\$ 1,164.30	\$ 520,772.60	\$ 35,399.30	\$ 0.00	\$ 35,399.30
100	Forensics - CC		\$ 795.86	\$ 56.00	\$ 1.83	\$ 593.40	\$ 260.29	\$ 0.00	\$ 260.29
100	Permitting - CC		\$ 618,591.92	\$ 30,125.00	\$ 1,377.62	\$ 618,591.92	\$ 31,502.62	\$ 0.00	\$ 31,502.62
100	General Investments Account		\$ 3,422,727.53	\$ 0.00	\$ 7,747.55	\$ 0.00	\$ 3,430,475.08	\$ 0.00	\$ 3,430,475.08
100	Jury		\$ 53,154.33	\$ 20.00	\$ 163.33	\$ 26,458.00	\$ 26,879.66	\$ 0.00	\$ 26,879.66
100	Sheriff- Alarm Permits CC		\$ 687,347.53	\$ 0.00	\$ 1,502.56	\$ 687,347.53	\$ 1,502.56	\$ 0.00	\$ 1,502.56
100	Sheriff- Training Academy CC		\$ 376.60	\$ 50.00	\$ 0.82	\$ 0.00	\$ 427.42	\$ 0.00	\$ 427.42
100	Total 110		\$ 173,425,268.21	\$ 49,852,726.09	\$ 397,732.13	\$ 73,221,337.63	\$ 150,454,388.80	\$ 119,667,912.37	\$ 270,122,301.17
100	<b>Total Fund</b>		<b>\$ 173,425,268.21</b>	<b>\$ 49,852,726.09</b>	<b>\$ 397,732.13</b>	<b>\$ 73,221,337.63</b>	<b>\$ 150,454,388.80</b>	<b>\$ 119,667,912.37</b>	<b>\$ 270,122,301.17</b>
100	<b>Total Investments Fund</b>							<b>\$ 119,667,912.37</b>	<b>\$ 119,667,912.37</b>
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 38,221.15	\$ 5,905.00	\$ 82.18	\$ 38,221.15	\$ 5,987.18	\$ 0.00	\$ 5,987.18
200	Road & Bridge		\$ 23,112,265.21	\$ 763,072.33	\$ 52,866.37	\$ 30.10	\$ 23,928,173.81	\$ 328,251.06	\$ 24,256,424.87
200	Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,347,626.20	\$ 3,347,626.20
200	<b>Total Fund</b>		<b>\$ 23,150,486.36</b>	<b>\$ 768,977.33</b>	<b>\$ 52,948.55</b>	<b>\$ 38,251.25</b>	<b>\$ 23,934,160.99</b>	<b>\$ 3,675,877.26</b>	<b>\$ 27,610,038.25</b>
200	<b>Total Investments Fund</b>							<b>\$ 3,675,877.26</b>	<b>\$ 3,675,877.26</b>
204	Law Library		\$ 778,420.01	\$ 34,452.84	\$ 1,754.93	\$ 234,165.47	\$ 580,462.31	\$ 0.00	\$ 580,462.31
204	<b>Total Fund</b>		<b>\$ 778,420.01</b>	<b>\$ 34,452.84</b>	<b>\$ 1,754.93</b>	<b>\$ 234,165.47</b>	<b>\$ 580,462.31</b>	<b>\$ 0.00</b>	<b>\$ 580,462.31</b>
204	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>



# STATEMENT OF BALANCES

For the period of September 01, 2022 through September 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							\$ 2,914,207.96	\$ 2,914,207.96
206	<b>Total Fund</b>							<b>\$ 2,914,207.96</b>	<b>\$ 2,914,207.96</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,220.27	\$ 138,220.27
208	<b>Total Fund</b>							<b>\$ 138,220.27</b>	<b>\$ 138,220.27</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,021.65	\$ 84,021.65
209	<b>Total Fund</b>							<b>\$ 84,021.65</b>	<b>\$ 84,021.65</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,207.25	\$ 172,207.25
210	<b>Total Fund</b>							<b>\$ 172,207.25</b>	<b>\$ 172,207.25</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,830.47	\$ 74,830.47
219	<b>Total Fund</b>							<b>\$ 74,830.47</b>	<b>\$ 74,830.47</b>
220	Juvenile Probation		\$ 1,077,960.79	\$ 1,235.00	\$ 2,441.39	\$ 0.00	\$ 1,081,637.18	\$ 0.00	\$ 1,081,637.18
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,077,960.79</b>	<b>\$ 1,235.00</b>	<b>\$ 2,441.39</b>	<b>\$ 0.00</b>	<b>\$ 1,081,637.18</b>	<b>\$ 0.00</b>	<b>\$ 1,081,637.18</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service		\$ 1,233,359.73	\$ 10,122,646.04	\$ 4,361.49	\$ 0.00	\$ 11,360,367.26	\$ 41,210.71	\$ 11,401,577.97
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 586,655.48	\$ 586,655.48
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	<b>Total Fund</b>		<b>\$ 1,233,359.73</b>	<b>\$ 10,122,646.04</b>	<b>\$ 4,361.49</b>	<b>\$ 0.00</b>	<b>\$ 11,360,367.26</b>	<b>\$ 627,866.19</b>	<b>\$ 11,988,233.45</b>
300	<b>Total Investments Fund</b>							<b>\$ 627,866.19</b>	<b>\$ 627,866.19</b>
401	CP PROJ - Limited TBOND-2010		\$ 2,683,318.75	\$ 0.00	\$ 6,073.73	\$ 542.43	\$ 2,688,850.05	\$ 0.00	\$ 2,688,850.05
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	\$ 2,751,354.44	\$ 2,751,354.44
	<b>Total Fund</b>		<b>\$ 2,683,318.75</b>	<b>\$ 0.00</b>	<b>\$ 6,073.73</b>	<b>\$ 542.43</b>	<b>\$ 2,688,850.05</b>	<b>\$ 2,751,354.44</b>	<b>\$ 5,440,204.49</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,751,354.44</b>	<b>\$ 2,751,354.44</b>
402	Capital Project Certificate of Obligation Series 2012		\$ 486,213.13	\$ 0.00	\$ 987.68	\$ 485,334.87	\$ 1,865.94	\$ 0.00	\$ 1,865.94
402	<b>Total Fund</b>		<b>\$ 486,213.13</b>	<b>\$ 0.00</b>	<b>\$ 987.68</b>	<b>\$ 485,334.87</b>	<b>\$ 1,865.94</b>	<b>\$ 0.00</b>	<b>\$ 1,865.94</b>
402	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>



# STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	<b>Grand Total - All Funds</b>		\$ 274,143,940.79	\$ 73,428,087.40	\$ 647,932.98	\$ 103,664,422.34	\$ 244,555,538.83	\$ 162,307,596.82	\$406,863,135.65
	<b>Grand Total Investments</b>								\$ 162,307,596.82

Collateral Pledged by Woodforest Bank as of 09/30/2022:

Woodforest Bank's Letter of Credit # xxxxxx- FHLB OF DALLAS	
Pledged for Montgomery County Bank Balance- Expires 5/12/2023	
Depository Letter of Credit Amount as of 09/30/2022:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$118,198,323.60
Depository Account Balances covered by FDIC Insurance:	\$126,357,215.23
<b>Total Depository Account Balances as of 09/30/2022:</b>	<b>\$244,555,538.83</b>
<b>Depository Collateral over Balances:</b>	<b>\$231,801,676.40</b>

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

Signature: *Melanie H. Bush* Date: 10/18/22



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**September 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	102,644,671.86	102,644,671.86	78.48	840	134	1.295	1.313
Municipal Bonds	5,000,000.00	4,998,881.24	4,998,881.24	3.82	913	182	0.414	0.420
Managed Pool Accounts	15,109,083.90	15,109,083.90	15,109,083.90	11.55	1	1	0.108	0.110
Mutual Funds	7,796,581.74	7,796,581.74	7,796,581.74	5.96	1	1	0.216	0.219
Money Market Accounts	249,558.98	249,558.98	249,558.98	0.19	1	1	0.345	0.350
<b>Investments</b>	<b>131,038,224.62</b>	<b>130,798,777.72</b>	<b>130,798,777.72</b>	<b>100.00%</b>	<b>694</b>	<b>112</b>	<b>1.058</b>	<b>1.073</b>

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	161,578.25	2,517,620.16	2,517,620.16
Average Daily Balance	135,092,678.28		
Effective Rate of Return	1.46%		

*Melanie K. Bush*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER      10/18/22

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 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
<b>Federal Agency Coupon Securities</b>												
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	531	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	27	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	52	02/22/2024
3130AAGT4		Federal Home Loan Bank		01/13/2022	5,000,000.00	4,984,357.83	4,984,357.83	1.100	1.223	1.240	104	01/13/2025
3130AAGT4		Federal Home Loan Bank		01/28/2022	10,000,000.00	9,933,266.22	9,933,266.22	1.100	1.401	1.420	104	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	138	08/16/2024
313383CX7		Federal Home Loan Bank		03/22/2022	5,000,000.00	5,018,431.74	5,018,431.74	2.160	1.588	1.610	248	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	11	04/12/2024
3134GW6E1		Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,869,625.05	9,869,625.05	0.320	1.630	1.652	32	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	3,347,626.20	3,347,626.20	0.250	2.071	2.100	233	05/22/2023
73358W4V3		NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,491,364.82	4,491,364.82	1.086	1.500	1.521	273	07/01/2023
<b>Subtotal and Average</b>			<b>102,635,696.79</b>		<b>102,883,000.00</b>	<b>102,644,671.86</b>	<b>102,644,671.86</b>	<b>1.295</b>	<b>1.313</b>	<b>1.313</b>	<b>134</b>	
<b>Municipal Bonds</b>												
59333NN90		COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,998,881.24	4,998,881.24	0.375	0.414	0.420	182	04/01/2023
<b>Subtotal and Average</b>			<b>4,998,791.12</b>		<b>5,000,000.00</b>	<b>4,998,881.24</b>	<b>4,998,881.24</b>	<b>0.414</b>	<b>0.420</b>	<b>0.420</b>	<b>182</b>	
<b>Compounding Cert of Deposits</b>												
SYS10065		SPIRIT OF TEXAS BANK		09/14/2021	0.00	0.00	0.00	0.450	0.444	0.450	0	09/14/2022
<b>Subtotal and Average</b>			<b>4,351,210.60</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>	
<b>Managed Pool Accounts</b>												
SYS10073		TEXAS FIXED INCOME TRUST		12/29/2021	15,109,083.90	15,109,083.90	15,109,083.90	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>15,078,081.31</b>		<b>15,109,083.90</b>	<b>15,109,083.90</b>	<b>15,109,083.90</b>	<b>0.108</b>	<b>0.110</b>	<b>0.110</b>	<b>1</b>	
<b>Mutual Funds</b>												
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	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 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
<b>Mutual Funds</b>												
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	
SYS10011		TEXPOOL INVESTMENTS		09/01/2020	11,219.57	11,219.57	11,219.57	0.150	0.148	0.150	1	
SYS10012		TEXPOOL INVESTMENTS		09/01/2020	586,655.48	586,655.48	586,655.48	0.150	0.148	0.150	1	
SYS10013		TEXPOOL INVESTMENTS		09/01/2020	74,830.47	74,830.47	74,830.47	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	41,210.71	41,210.71	41,210.71	0.220	0.216	0.220	1	
SYS10029		TEXAS CLASS		09/01/2020	2,751,354.44	2,751,354.44	2,751,354.44	0.272	0.268	0.272	1	
SYS10030		TEXAS CLASS		09/01/2020	84,021.65	84,021.65	84,021.65	0.272	0.268	0.272	1	
SYS10031		TEXAS CLASS		09/01/2020	2,914,207.96	2,914,207.96	2,914,207.96	0.220	0.216	0.220	1	
SYS10032		TEXAS CLASS		09/01/2020	138,220.27	138,220.27	138,220.27	0.220	0.216	0.220	1	
SYS10033		TEXAS CLASS		09/01/2020	172,207.25	172,207.25	172,207.25	0.220	0.216	0.220	1	
SYS10049		TEXAS CLASS		09/01/2020	2,123.02	2,123.02	2,123.02	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	328,251.06	328,251.06	328,251.06	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>7,779,448.47</b>		<b>7,796,581.74</b>	<b>7,796,581.74</b>	<b>7,796,581.74</b>	<b>0.216</b>	<b>0.219</b>	<b>1</b>		
<b>Money Market Accounts</b>												
SYS10037		GUARANTY BANK		09/01/2020	249,558.98	249,558.98	249,558.98	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	
<b>Subtotal and Average</b>			<b>249,449.98</b>		<b>249,558.98</b>	<b>249,558.98</b>	<b>249,558.98</b>	<b>0.345</b>	<b>0.350</b>	<b>1</b>		
<b>Total and Average</b>			<b>135,092,678.28</b>		<b>131,038,224.62</b>	<b>130,798,777.72</b>	<b>130,798,777.72</b>	<b>1.058</b>	<b>1.073</b>	<b>112</b>		

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**September 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
		Average Balance	0.00								0
		Total Cash and Investments	135,092,678.28		131,038,224.62	130,798,777.72	130,798,777.72		1.058	1.073	112



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

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Money Market Accounts	31,508,819.10	31,508,819.10	31,508,819.10	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>31,508,819.10</b>	<b>31,508,819.10</b>	<b>31,508,819.10</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	50,559.24	154,938.15	154,938.15
<b>Average Daily Balance</b>	<b>32,023,721.59</b>		
<b>Effective Rate of Return</b>	<b>1.92%</b>		

  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

10/18/22



**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 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
<b>Money Market Accounts</b>												
192826105	████	FIDELITY		09/01/2020	1,132,277.99	1,132,277.99	1,132,277.99		0.000	0.000	1	
192826105	████	FIDELITY		09/01/2020	412,254.53	412,254.53	412,254.53		0.000	0.000	1	
192826105	████	FIDELITY		09/01/2020	6,449,014.08	6,449,014.08	6,449,014.08		0.000	0.000	1	
192826105	████	FIDELITY		09/01/2020	518,852.72	518,852.72	518,852.72		0.000	0.000	1	
192826105	████	FIDELITY		09/01/2020	448,578.68	448,578.68	448,578.68		0.000	0.000	1	
192826105	████	FIDELITY		09/01/2020	1,003,987.28	1,003,987.28	1,003,987.28		0.000	0.000	1	
192826105	████	FIDELITY		09/01/2020	15,149,094.52	15,149,094.52	15,149,094.52		0.000	0.000	1	
192826105	████	FIDELITY		09/01/2020	6,394,759.30	6,394,759.30	6,394,759.30		0.000	0.000	1	
192826105	████	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		<b>Subtotal and Average</b>	<b>32,023,721.59</b>		<b>31,508,819.10</b>	<b>31,508,819.10</b>	<b>31,508,819.10</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
GIC007725	████	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>32,023,721.59</b>		<b>31,508,819.10</b>	<b>31,508,819.10</b>	<b>31,508,819.10</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>	



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

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

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

Year:	Avg Rate:	All MCTX Accts:	Interest Earned - Bank Accounts			
			GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
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.

Year:	Avg Rate:	All Investments:	Interest Earned - Investment Accounts			
			GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
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.

Year:	Avg Rate:	All Accts & Invest:	Total Interest Earned on Bank Accounts and Investments			
			GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2021-2022	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 September 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:
\$10,000,000.00	Yes					General Fund	Simmons Bank CD [REDACTED] - matured 09-14-22
			\$45,092.92	Yes		General Fund	Simmons Bank CD [REDACTED] - matured 09-14-22

Prepared By: Jan Avery  
 Jan Avery, Investment Manager

Melanie K. Bush  
 Melanie K. Bush, County Treasurer

10/18/22  
 Date:

10/18/22  
 Date:

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

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

September 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	3966222738283	08/15/2022	09/13/2022	1082295	CHK	\$473.63	\$0.00	\$473.63
ADVANCE AUTO PARTS	3966223438598	08/22/2022	09/13/2022	1082295	CHK	\$8.22	\$0.00	\$8.22
ADVANCE AUTO PARTS	3966223438613	08/22/2022	09/13/2022	1082295	CHK	\$118.81	\$0.00	\$118.81
ADVANCE AUTO PARTS	3966223438619	08/22/2022	09/13/2022	1082295	CHK	\$28.79	\$0.00	\$28.79
ADVANCE AUTO PARTS	4736223554633	08/23/2022	09/13/2022	1082295	CHK	\$39.89	\$0.00	\$39.89
ADVANCE AUTO PARTS	3966223638721	08/24/2022	09/13/2022	1082295	CHK	\$18.90	\$0.00	\$18.90
ADVANCE AUTO PARTS	3966223638753	08/24/2022	09/13/2022	1082295	CHK	\$9.23	\$0.00	\$9.23
ADVANCE AUTO PARTS	3966223641785	08/24/2022	09/13/2022	1082295	CHK	\$33.48	\$0.00	\$33.48
ADVANCE AUTO PARTS	3966223738769	08/25/2022	09/13/2022	1082295	CHK	\$325.54	\$0.00	\$325.54
ADVANCE AUTO PARTS	3966224138954	08/29/2022	09/13/2022	1082295	CHK	\$202.77	\$0.00	\$202.77
ADVANCE AUTO PARTS	3966223738779	08/25/2022	09/13/2022	1082295	CHK	\$238.52	\$0.00	\$238.52
ADVANCE AUTO PARTS	3966224239037	08/30/2022	09/13/2022	1082295	CHK	-\$238.52	\$0.00	-\$238.52
ADVANCE AUTO PARTS	3966224239037	08/30/2022	09/13/2022	1082295	CHK	-\$40.29	\$0.00	-\$40.29
ADVANCE AUTO PARTS	3966224138955	08/29/2022	09/13/2022	1082295	CHK	\$194.28	\$0.00	\$194.28
ADVANCE AUTO PARTS	3966224138992	08/29/2022	09/13/2022	1082295	CHK	\$58.38	\$0.00	\$58.38
ADVANCE AUTO PARTS	3966224138959	08/29/2022	09/13/2022	1082295	CHK	\$658.75	\$0.00	\$658.75
ADVANCE AUTO PARTS	3966224239030	08/30/2022	09/13/2022	1082295	CHK	\$87.89	\$0.00	\$87.89
ADVANCE AUTO PARTS	3966224239044	08/30/2022	09/13/2022	1082295	CHK	\$206.66	\$0.00	\$206.66
ADVANCE AUTO PARTS	3966224242012	08/30/2022	09/13/2022	1082295	CHK	\$46.79	\$0.00	\$46.79
ADVANCE AUTO PARTS	8008222379888	08/11/2022	09/13/2022	1082295	CHK	\$91.06	\$0.00	\$91.06
ADVANCE AUTO PARTS	8008222379885	08/11/2022	09/13/2022	1082295	CHK	\$48.44	\$0.00	\$48.44
ADVANCE AUTO PARTS	8008222870018	08/16/2022	09/13/2022	1082295	CHK	\$159.96	\$0.00	\$159.96
ADVANCE AUTO PARTS	6497222198684	08/09/2022	09/13/2022	1082295	CHK	\$586.21	\$0.00	\$586.21
ADVANCE AUTO PARTS	6497222170014	08/09/2022	09/13/2022	1082295	CHK	-\$586.21	\$0.00	-\$586.21
ADVANCE AUTO PARTS	8008221779646	08/05/2022	09/13/2022	1082295	CHK	\$7.00	\$0.00	\$7.00
ADVANCE AUTO PARTS	6497222770200	08/15/2022	09/13/2022	1082295	CHK	\$166.82	\$0.00	\$166.82
ADVANCE AUTO PARTS	6497222770220	08/15/2022	09/13/2022	1082295	CHK	-\$166.82	\$0.00	-\$166.82
ADVANCE AUTO PARTS	8008222753203	08/15/2022	09/13/2022	1082295	CHK	\$345.48	\$0.00	\$345.48
ADVANCE AUTO PARTS	8008222824428	08/16/2022	09/13/2022	1082295	CHK	-\$44.00	\$0.00	-\$44.00
ADVANCE AUTO PARTS	8008222179794	08/09/2022	09/13/2022	1082295	CHK	\$172.74	\$0.00	\$172.74
ADVANCE AUTO PARTS	8008222362757	08/11/2022	09/13/2022	1082295	CHK	-\$22.00	\$0.00	-\$22.00
ADVANCE AUTO PARTS	8008221630372	08/04/2022	09/13/2022	1082295	CHK	\$172.74	\$0.00	\$172.74
ADVANCE AUTO PARTS	8008222079754	08/08/2022	09/13/2022	1082295	CHK	-\$22.00	\$0.00	-\$22.00
ADVANCE AUTO PARTS	8008222079722	08/08/2022	09/13/2022	1082295	CHK	\$345.48	\$0.00	\$345.48
ADVANCE AUTO PARTS	6497223499072	08/22/2022	09/13/2022	1082295	CHK	\$1,055.18	\$0.00	\$1,055.18
ADVANCE AUTO PARTS	8008222079753	08/08/2022	09/13/2022	1082295	CHK	-\$44.00	\$0.00	-\$44.00
ADVANCE AUTO PARTS	6497223499083	08/22/2022	09/13/2022	1082295	CHK	\$133.99	\$0.00	\$133.99
ADVANCE AUTO PARTS	8008222079740	08/08/2022	09/13/2022	1082295	CHK	\$345.48	\$0.00	\$345.48
ADVANCE AUTO PARTS	8008222079752	08/08/2022	09/13/2022	1082295	CHK	-\$44.00	\$0.00	-\$44.00
ADVANCE AUTO PARTS	6497222470140	08/12/2022	09/13/2022	1082295	CHK	-\$3.15	\$0.00	-\$3.15
ADVANCE AUTO PARTS	8008221579601	08/03/2022	09/13/2022	1082295	CHK	-\$345.48	\$0.00	-\$345.48
ADVANCE AUTO PARTS	8008222079771	08/08/2022	09/13/2022	1082295	CHK	\$172.74	\$0.00	\$172.74
ADVANCE AUTO PARTS	3966224239059	08/30/2022	09/27/2022	1083142	CHK	-\$9.23	\$0.00	-\$9.23
ADVANCE AUTO PARTS	8008224170361	08/29/2022	09/27/2022	1083142	CHK	\$332.08	\$0.00	\$332.08
ADVANCE AUTO PARTS	8008223963072	08/27/2022	09/27/2022	1083142	CHK	-\$44.00	\$0.00	-\$44.00
ADVANCE AUTO PARTS	8008224153325	08/29/2022	09/27/2022	1083142	CHK	\$172.74	\$0.00	\$172.74
ADVANCE AUTO PARTS	8008224170389	08/29/2022	09/27/2022	1083142	CHK	-\$22.00	\$0.00	-\$22.00
ADVANCE AUTO PARTS	8008224153326	08/29/2022	09/27/2022	1083142	CHK	\$177.24	\$0.00	\$177.24
ADVANCE AUTO PARTS	8008224170388	08/29/2022	09/27/2022	1083142	CHK	-\$22.00	\$0.00	-\$22.00
ADVANCE AUTO PARTS	8008224124862	08/29/2022	09/27/2022	1083142	CHK	\$172.74	\$0.00	\$172.74
ADVANCE AUTO PARTS	3966225039440	09/07/2022	09/27/2022	1083142	CHK	\$17.47	\$0.00	\$17.47
ADVANCE AUTO PARTS	3966224939376	09/06/2022	09/27/2022	1083142	CHK	\$38.84	\$0.00	\$38.84



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September 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4790	08/17/2022	09/13/2022	1082291	CHK	\$45.00	\$0.00	\$45.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4751	08/08/2022	09/13/2022	1082291	CHK	\$185.00	\$0.00	\$185.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4745	08/08/2022	09/13/2022	1082291	CHK	\$730.00	\$0.00	\$730.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4812	08/22/2022	09/13/2022	1082291	CHK	\$35.00	\$0.00	\$35.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87132	08/22/2022	09/13/2022	1082291	CHK	\$175.00	\$0.00	\$175.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4843	08/29/2022	09/13/2022	1082291	CHK	\$40.00	\$0.00	\$40.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4837	08/29/2022	09/13/2022	1082291	CHK	\$419.00	\$0.00	\$419.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4866	09/06/2022	09/27/2022	1083140	CHK	\$405.00	\$0.00	\$405.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87158	09/14/2022	09/27/2022	1083140	CHK	\$115.00	\$0.00	\$115.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87154	09/13/2022	09/27/2022	1083140	CHK	\$175.00	\$0.00	\$175.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4854	09/01/2022	09/27/2022	1083140	CHK	\$1,199.68	\$0.00	\$1,199.68
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87167	09/19/2022	09/27/2022	1083140	CHK	\$175.00	\$0.00	\$175.00
A&A GRAPHICS SUPPLY INC	200394	07/29/2022	09/13/2022	1082292	CHK	\$90.80	\$0.00	\$90.80
A&A GRAPHICS SUPPLY INC	201262	08/31/2022	09/27/2022	1083141	CHK	\$54.32	\$0.00	\$54.32
ACOSTA	08.07-11.22AA	08/23/2022	09/13/2022	1082191	CHK	\$229.50	\$0.00	\$229.50
ACOSTA	08.07-11.22SA	09/06/2022	09/13/2022	1082266	CHK	\$229.50	\$0.00	\$229.50
ADAMS	08.01-31.22DA	09/02/2022	09/13/2022	1082262	CHK	\$40.94	\$0.00	\$40.94
ADAMS, CRAIG E	08.05-27.22	09/01/2022	09/13/2022	1082293	CHK	\$3,640.00	\$0.00	\$3,640.00
ADAPCO LLC	132636	08/25/2022	09/13/2022	1082294	CHK	\$231.55	\$0.00	\$231.55
ADAPTIVE MICRO SYSTEMS LLC	IA003063	09/08/2022	09/27/2022	1083656	CHK	\$1,370.00	\$0.00	\$1,370.00
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	142575439	11/02/2021	09/13/2022	1082845	CHK	\$3,093.42	\$0.00	\$3,093.42
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	145939400	07/04/2022	09/13/2022	1082845	CHK	-\$1,779.54	\$0.00	-\$1,779.54
ADVANCE AUTO PARTS	8008217878299	06/27/2022	09/13/2022	1082295	CHK	\$218.67	\$0.00	\$218.67
ADVANCE AUTO PARTS	8008217878313	06/27/2022	09/13/2022	1082295	CHK	\$49.69	\$0.00	\$49.69
ADVANCE AUTO PARTS	8008217878321	06/27/2022	09/13/2022	1082295	CHK	\$130.96	\$0.00	\$130.96
ADVANCE AUTO PARTS	8008217878323	06/27/2022	09/13/2022	1082295	CHK	\$52.44	\$0.00	\$52.44
ADVANCE AUTO PARTS	8008217878325	06/27/2022	09/13/2022	1082295	CHK	\$14.58	\$0.00	\$14.58
ADVANCE AUTO PARTS	8008217878328	06/27/2022	09/13/2022	1082295	CHK	\$91.95	\$0.00	\$91.95
ADVANCE AUTO PARTS	8008217878335	06/27/2022	09/13/2022	1082295	CHK	\$14.58	\$0.00	\$14.58
ADVANCE AUTO PARTS	8008217878336	06/27/2022	09/13/2022	1082295	CHK	\$26.59	\$0.00	\$26.59
ADVANCE AUTO PARTS	8008217878342	06/27/2022	09/13/2022	1082295	CHK	\$74.84	\$0.00	\$74.84
ADVANCE AUTO PARTS	8008217878343	06/27/2022	09/13/2022	1082295	CHK	\$88.68	\$0.00	\$88.68
ADVANCE AUTO PARTS	8008217978346	06/28/2022	09/13/2022	1082295	CHK	\$6.65	\$0.00	\$6.65
ADVANCE AUTO PARTS	8008217978349	06/28/2022	09/13/2022	1082295	CHK	\$172.05	\$0.00	\$172.05
ADVANCE AUTO PARTS	8008217978350	06/28/2022	09/13/2022	1082295	CHK	\$112.56	\$0.00	\$112.56
ADVANCE AUTO PARTS	8008218022475	06/29/2022	09/13/2022	1082295	CHK	\$7.80	\$0.00	\$7.80
ADVANCE AUTO PARTS	8008218878624	07/07/2022	09/13/2022	1082295	CHK	-\$1,006.26	\$0.00	-\$1,006.26
ADVANCE AUTO PARTS	8008222379884	08/11/2022	09/13/2022	1082295	CHK	-\$52.44	\$0.00	-\$52.44
ADVANCE AUTO PARTS	8008222379886	08/11/2022	09/13/2022	1082295	CHK	-\$3.32	\$0.00	-\$3.32
ADVANCE AUTO PARTS	3966222941525	08/17/2022	09/13/2022	1082295	CHK	\$15.62	\$0.00	\$15.62
ADVANCE AUTO PARTS	3966223038401	08/18/2022	09/13/2022	1082295	CHK	\$76.85	\$0.00	\$76.85
ADVANCE AUTO PARTS	3966223038410	08/18/2022	09/13/2022	1082295	CHK	\$14.71	\$0.00	\$14.71
ADVANCE AUTO PARTS	3966223038414	08/18/2022	09/13/2022	1082295	CHK	\$24.09	\$0.00	\$24.09
ADVANCE AUTO PARTS	3966223441730	08/22/2022	09/13/2022	1082295	CHK	\$6.89	\$0.00	\$6.89

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ADVANCE AUTO PARTS	8008225170762	09/08/2022	09/27/2022	1083142	CHK	\$345.48	\$0.00	\$345.48
ADVANCE AUTO PARTS	8008225870954	09/15/2022	09/27/2022	1083142	CHK	-\$44.00	\$0.00	-\$44.00
ADVANCE AUTO PARTS	8008225070696	09/07/2022	09/27/2022	1083142	CHK	\$690.96	\$0.00	\$690.96
ADVANCE AUTO PARTS	8008225070701	09/07/2022	09/27/2022	1083142	CHK	-\$88.00	\$0.00	-\$88.00
ADVANCE AUTO PARTS	8008225870963	09/15/2022	09/27/2022	1083142	CHK	\$332.08	\$0.00	\$332.08
ADVANCE AUTO PARTS	8008225863371	09/15/2022	09/27/2022	1083142	CHK	-\$332.08	\$0.00	-\$332.08
ADVANCE AUTO PARTS	8008225870968	09/15/2022	09/27/2022	1083142	CHK	\$664.16	\$0.00	\$664.16
ADVANCE AUTO PARTS	8008225863376	09/15/2022	09/27/2022	1083142	CHK	-\$88.00	\$0.00	-\$88.00
ADVANCE AUTO PARTS	8008225863362	09/15/2022	09/27/2022	1083142	CHK	\$332.08	\$0.00	\$332.08
ADVANCE AUTO PARTS	8008225863374	09/15/2022	09/27/2022	1083142	CHK	-\$22.00	\$0.00	-\$22.00
ADVANCE AUTO PARTS	8008225863375	09/15/2022	09/27/2022	1083142	CHK	-\$22.00	\$0.00	-\$22.00
ADVANCE AUTO PARTS	8008225863363	09/15/2022	09/27/2022	1083142	CHK	\$332.08	\$0.00	\$332.08
ADVANCE AUTO PARTS	8008226271076	09/19/2022	09/27/2022	1083142	CHK	-\$44.00	\$0.00	-\$44.00
ADVANCE AUTO PARTS	8008225870967	09/15/2022	09/27/2022	1083142	CHK	\$22.08	\$0.00	\$22.08
ADVANCE AUTO PARTS	6497226390147	09/20/2022	09/27/2022	1083142	CHK	\$435.47	\$0.00	\$435.47
ADVANCE AUTO PARTS	6497226390146	09/20/2022	09/27/2022	1083142	CHK	\$133.99	\$0.00	\$133.99
ADVANCE AUTO PARTS	6497226313806	09/20/2022	09/27/2022	1083142	CHK	-\$133.99	\$0.00	-\$133.99
ADVANCE AUTO PARTS	3966226230115	09/19/2022	09/27/2022	1083142	CHK	\$6.82	\$0.00	\$6.82
ADVANCE AUTO PARTS	3966226330133	09/20/2022	09/27/2022	1083142	CHK	\$12.99	\$0.00	\$12.99
ADVANCE AUTO PARTS	3966226330135	09/20/2022	09/27/2022	1083142	CHK	\$13.76	\$0.00	\$13.76
ADVANCE AUTO PARTS	3966226330140	09/20/2022	09/27/2022	1083142	CHK	\$122.54	\$0.00	\$122.54
ADVANCE AUTO PARTS	3966226330174	09/20/2022	09/27/2022	1083142	CHK	\$202.39	\$0.00	\$202.39
ADVANCE AUTO PARTS	3966226411852	09/21/2022	09/27/2022	1083142	CHK	\$302.98	\$0.00	\$302.98
ADVANCE AUTO PARTS	3966226530208	09/22/2022	09/27/2022	1083142	CHK	\$136.87	\$0.00	\$136.87
ADVANCE AUTO PARTS	3966226530209	09/22/2022	09/27/2022	1083142	CHK	\$38.84	\$0.00	\$38.84
ADVANCE AUTO PARTS	3966226530212	09/22/2022	09/27/2022	1083142	CHK	\$130.31	\$0.00	\$130.31
ADVANCE AUTO PARTS	8138226470233	09/21/2022	09/27/2022	1083142	CHK	\$7.35	\$0.00	\$7.35
ADVANTAGE SOFTWARE INC	13798	07/19/2021	09/27/2022	1083564	CHK	\$279.00	\$0.00	\$279.00
ADVANTAGE SOFTWARE INC	20637	09/15/2022	09/27/2022	1083564	CHK	\$744.00	\$0.00	\$744.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	264276	09/14/2022	09/27/2022	1083143	CHK	\$425.00	\$0.00	\$425.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	264025	08/29/2022	09/27/2022	1083143	CHK	\$425.00	\$0.00	\$425.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	264024	08/29/2022	09/27/2022	1083143	CHK	\$425.00	\$0.00	\$425.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	264018	08/29/2022	09/27/2022	1083143	CHK	\$425.00	\$0.00	\$425.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	264017	08/29/2022	09/27/2022	1083143	CHK	\$595.00	\$0.00	\$595.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	264021	08/29/2022	09/27/2022	1083143	CHK	\$595.00	\$0.00	\$595.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	264022	08/29/2022	09/27/2022	1083143	CHK	\$595.00	\$0.00	\$595.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	264275	09/14/2022	09/27/2022	1083143	CHK	\$595.00	\$0.00	\$595.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	264015	08/29/2022	09/27/2022	1083143	CHK	\$595.00	\$0.00	\$595.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	264019	08/29/2022	09/27/2022	1083143	CHK	\$595.00	\$0.00	\$595.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	264023	08/29/2022	09/27/2022	1083143	CHK	\$595.00	\$0.00	\$595.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	264331	09/19/2022	09/27/2022	1083143	CHK	\$595.00	\$0.00	\$595.00
AFMA INC dba CORE OFFICE INTERIORS	48203	09/02/2022	09/13/2022	1082905	CHK	\$3,600.00	\$0.00	\$3,600.00
AGUIRRE, BERNARDO VILLARREAL	22-366939-CR	08/24/2022	09/13/2022	1082908	CHK	\$200.00	\$0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-368503-CR	08/24/2022	09/13/2022	1082908	CHK	\$100.00	\$0.00	\$100.00
AGUIRRE, BERNARDO VILLARREAL	22-368075-CR	08/24/2022	09/13/2022	1082908	CHK	\$100.00	\$0.00	\$100.00
AGUIRRE, BERNARDO VILLARREAL	22-369925-CR	09/19/2022	09/27/2022	1083618	CHK	\$200.00	\$0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-369809-CR	09/19/2022	09/27/2022	1083618	CHK	\$200.00	\$0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	22-369112-CR	09/19/2022	09/27/2022	1083618	CHK	\$350.00	\$0.00	\$350.00
AGUIRRE, BERNARDO VILLARREAL	22-369092-CR	09/20/2022	09/27/2022	1083618	CHK	\$66.67	\$0.00	\$66.67
AGUIRRE, BERNARDO VILLARREAL	22-369318-CR	09/20/2022	09/27/2022	1083618	CHK	\$66.67	\$0.00	\$66.67
AGUIRRE, BERNARDO VILLARREAL	22-369319-CR	09/20/2022	09/27/2022	1083618	CHK	\$66.66	\$0.00	\$66.66
AGUIRRE, BERNARDO VILLARREAL	22-368868-CR	09/20/2022	09/27/2022	1083618	CHK	\$350.00	\$0.00	\$350.00

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ADVANCE AUTO PARTS	3966224939364	09/06/2022	09/27/2022	1083142	CHK	\$322.26	\$0.00	\$322.26
ADVANCE AUTO PARTS	8008224270410	08/30/2022	09/27/2022	1083142	CHK	-\$22.00	\$0.00	-\$22.00
ADVANCE AUTO PARTS	8008223870251	08/26/2022	09/27/2022	1083142	CHK	\$345.48	\$0.00	\$345.48
ADVANCE AUTO PARTS	3966224939350	09/06/2022	09/27/2022	1083142	CHK	\$156.10	\$0.00	\$156.10
ADVANCE AUTO PARTS	3966224911423	09/06/2022	09/27/2022	1083142	CHK	\$43.07	\$0.00	\$43.07
ADVANCE AUTO PARTS	3966224439088	09/01/2022	09/27/2022	1083142	CHK	\$52.45	\$0.00	\$52.45
ADVANCE AUTO PARTS	3966224342039	08/31/2022	09/27/2022	1083142	CHK	\$12.68	\$0.00	\$12.68
ADVANCE AUTO PARTS	8008224170372	08/29/2022	09/27/2022	1083142	CHK	-\$44.00	\$0.00	-\$44.00
ADVANCE AUTO PARTS	3966224239063	08/30/2022	09/27/2022	1083142	CHK	\$18.02	\$0.00	\$18.02
ADVANCE AUTO PARTS	3966224239052	08/30/2022	09/27/2022	1083142	CHK	\$120.88	\$0.00	\$120.88
ADVANCE AUTO PARTS	3966224239051	08/30/2022	09/27/2022	1083142	CHK	\$61.62	\$0.00	\$61.62
ADVANCE AUTO PARTS	6497223870654	08/29/2022	09/27/2022	1083142	CHK	\$195.00	\$0.00	\$195.00
ADVANCE AUTO PARTS	6497224199343	08/29/2022	09/27/2022	1083142	CHK	\$27.55	\$0.00	\$27.55
ADVANCE AUTO PARTS	6497224170734	08/29/2022	09/27/2022	1083142	CHK	\$2.55	\$0.00	\$2.55
ADVANCE AUTO PARTS	8008224170360	08/29/2022	09/27/2022	1083142	CHK	\$4.24	\$0.00	\$4.24
ADVANCE AUTO PARTS	8008224170366	08/29/2022	09/27/2022	1083142	CHK	\$181.97	\$0.00	\$181.97
ADVANCE AUTO PARTS	8008224170376	08/29/2022	09/27/2022	1083142	CHK	\$13.39	\$0.00	\$13.39
ADVANCE AUTO PARTS	8008224153324	08/29/2022	09/27/2022	1083142	CHK	\$120.88	\$0.00	\$120.88
ADVANCE AUTO PARTS	8008224124860	08/29/2022	09/27/2022	1083142	CHK	\$4.87	\$0.00	\$4.87
ADVANCE AUTO PARTS	8008224270415	08/30/2022	09/27/2022	1083142	CHK	\$54.39	\$0.00	\$54.39
ADVANCE AUTO PARTS	3966225139473	09/08/2022	09/27/2022	1083142	CHK	\$22.85	\$0.00	\$22.85
ADVANCE AUTO PARTS	3966225639720	09/13/2022	09/27/2022	1083142	CHK	-\$10.00	\$0.00	-\$10.00
ADVANCE AUTO PARTS	3966225639720	09/13/2022	09/27/2022	1083142	CHK	-\$83.69	\$0.00	-\$83.69
ADVANCE AUTO PARTS	3966225342448	09/10/2022	09/27/2022	1083142	CHK	\$83.69	\$0.00	\$83.69
ADVANCE AUTO PARTS	3966225539689	09/12/2022	09/27/2022	1083142	CHK	\$80.34	\$0.00	\$80.34
ADVANCE AUTO PARTS	3966225542536	09/12/2022	09/27/2022	1083142	CHK	\$16.63	\$0.00	\$16.63
ADVANCE AUTO PARTS	3966225562001	09/12/2022	09/27/2022	1083142	CHK	\$314.81	\$0.00	\$314.81
ADVANCE AUTO PARTS	3966225639714	09/13/2022	09/27/2022	1083142	CHK	\$135.17	\$0.00	\$135.17
ADVANCE AUTO PARTS	3966225639716	09/13/2022	09/27/2022	1083142	CHK	\$35.65	\$0.00	\$35.65
ADVANCE AUTO PARTS	3966225639743	09/13/2022	09/27/2022	1083142	CHK	\$229.48	\$0.00	\$229.48
ADVANCE AUTO PARTS	6497224170735	08/29/2022	09/27/2022	1083142	CHK	\$32.23	\$0.00	\$32.23
ADVANCE AUTO PARTS	6497225213742	09/09/2022	09/27/2022	1083142	CHK	-\$25.73	\$0.00	-\$25.73
ADVANCE AUTO PARTS	3966225839895	09/15/2022	09/27/2022	1083142	CHK	\$48.09	\$0.00	\$48.09
ADVANCE AUTO PARTS	3966225839899	09/15/2022	09/27/2022	1083142	CHK	-\$48.09	\$0.00	-\$48.09
ADVANCE AUTO PARTS	3966225839894	09/15/2022	09/27/2022	1083142	CHK	\$77.16	\$0.00	\$77.16
ADVANCE AUTO PARTS	3966225839890	09/15/2022	09/27/2022	1083142	CHK	\$363.29	\$0.00	\$363.29
ADVANCE AUTO PARTS	3966225762023	09/14/2022	09/27/2022	1083142	CHK	\$30.45	\$0.00	\$30.45
ADVANCE AUTO PARTS	3966225839896	09/15/2022	09/27/2022	1083142	CHK	\$14.71	\$0.00	\$14.71
ADVANCE AUTO PARTS	3966226211763	09/19/2022	09/27/2022	1083142	CHK	\$7.90	\$0.00	\$7.90
ADVANCE AUTO PARTS	3966225842607	09/15/2022	09/27/2022	1083142	CHK	\$34.70	\$0.00	\$34.70
ADVANCE AUTO PARTS	3966225839929	09/15/2022	09/27/2022	1083142	CHK	\$13.79	\$0.00	\$13.79
ADVANCE AUTO PARTS	3966225839921	09/15/2022	09/27/2022	1083142	CHK	\$150.94	\$0.00	\$150.94
ADVANCE AUTO PARTS	6497225070995	09/07/2022	09/27/2022	1083142	CHK	\$102.68	\$0.00	\$102.68
ADVANCE AUTO PARTS	6497225571176	09/12/2022	09/27/2022	1083142	CHK	\$26.19	\$0.00	\$26.19
ADVANCE AUTO PARTS	6497225799858	09/14/2022	09/27/2022	1083142	CHK	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497225799880	09/14/2022	09/27/2022	1083142	CHK	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497225771314	09/14/2022	09/27/2022	1083142	CHK	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	8008225070690	09/07/2022	09/27/2022	1083142	CHK	\$120.88	\$0.00	\$120.88
ADVANCE AUTO PARTS	6497225071016	09/07/2022	09/27/2022	1083142	CHK	\$42.07	\$0.00	\$42.07
ADVANCE AUTO PARTS	6497225784730	09/14/2022	09/27/2022	1083142	CHK	-\$42.07	\$0.00	-\$42.07
ADVANCE AUTO PARTS	6497225771308	09/14/2022	09/27/2022	1083142	CHK	\$904.44	\$0.00	\$904.44
ADVANCE AUTO PARTS	6497225884734	09/15/2022	09/27/2022	1083142	CHK	-\$301.48	\$0.00	-\$301.48



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ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-05-06105-CR	08/19/2022	09/13/2022	1082794	CHK	\$448.72	\$0.00	\$448.72
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-06-07193-CR	08/19/2022	09/13/2022	1082794	CHK	\$448.72	\$0.00	\$448.72
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-07-08947-CR	08/19/2022	09/13/2022	1082794	CHK	\$448.72	\$0.00	\$448.72
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-08-10139-CR	08/19/2022	09/13/2022	1082794	CHK	\$448.71	\$0.00	\$448.71
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-03-03588-CR	09/02/2022	09/27/2022	1083534	CHK	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-05-06078-CR	09/02/2022	09/27/2022	1083534	CHK	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-10-12642-CR	09/02/2022	09/27/2022	1083534	CHK	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-10-12643-CR	09/02/2022	09/27/2022	1083534	CHK	\$673.07	\$0.00	\$673.07
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	6696	06/30/2022	09/13/2022	1082300	CHK	\$305.00	\$0.00	\$305.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	6900	08/26/2022	09/13/2022	1082300	CHK	\$9,870.00	\$0.00	\$9,870.00
ALTICE USA INC	07707-134270-01-1.1022	09/06/2022	09/13/2022	1082301	CHK	\$61.47	\$0.00	\$61.47
ALTICE USA INC	07707-109362-02-5.0922	09/01/2022	09/13/2022	1082302	CHK	\$75.85	\$0.00	\$75.85
ALTICE USA INC	07707-109354-01-4.0922	09/01/2022	09/27/2022	1083148	CHK	\$108.48	\$0.00	\$108.48
ALTICE USA INC	100820894	07/27/2022	09/27/2022	1083147	CHK	\$1,250.00	\$0.00	\$1,250.00
ALVIZO	08.04-05.22MA	08/24/2022	09/13/2022	1082203	CHK	\$60.63	\$0.00	\$60.63
AMAZON.COM LLC	1RQH-J1KX-WRTF	05/23/2022	09/13/2022	1082303	CHK	\$333.92	\$0.00	\$333.92
AMAZON.COM LLC	114N-94H1-1QDM	06/20/2022	09/13/2022	1082303	CHK	\$273.16	\$0.00	\$273.16
AMAZON.COM LLC	14PT-XXDX-CC7G	08/03/2022	09/13/2022	1082303	CHK	\$415.20	\$0.00	\$415.20
AMAZON.COM LLC	1H4Y-J3Q7-4YHX	08/01/2022	09/13/2022	1082303	CHK	\$2,345.72	\$0.00	\$2,345.72
AMAZON.COM LLC	14GN-F11J-CLFQ	07/29/2022	09/13/2022	1082303	CHK	\$441.65	\$0.00	\$441.65
AMAZON.COM LLC	1LWH-1MVF-4WJP	08/08/2022	09/13/2022	1082303	CHK	\$68.99	\$0.00	\$68.99
AMAZON.COM LLC	11HD-JWWX-73VD	08/10/2022	09/13/2022	1082303	CHK	\$155.00	\$0.00	\$155.00
AMAZON.COM LLC	1D4R-NFJL-1LXD	08/11/2022	09/13/2022	1082303	CHK	\$377.87	\$0.00	\$377.87
AMAZON.COM LLC	1MDC-YNJG-6YN9	08/12/2022	09/13/2022	1082303	CHK	\$68.58	\$0.00	\$68.58
AMAZON.COM LLC	1TQQ-LNNW-7RTH	08/12/2022	09/13/2022	1082303	CHK	\$348.04	\$0.00	\$348.04
AMAZON.COM LLC	1R3Q-HFFK-1G1R	08/15/2022	09/13/2022	1082303	CHK	\$66.74	\$0.00	\$66.74
AMAZON.COM LLC	1XYC-199X-DCC1	08/12/2022	09/13/2022	1082303	CHK	\$386.35	\$0.00	\$386.35
AMAZON.COM LLC	1NJH-D6PG-R9G4	08/14/2022	09/13/2022	1082303	CHK	\$71.81	\$0.00	\$71.81
AMAZON.COM LLC	1VGX-JN73-RQHK	08/14/2022	09/13/2022	1082303	CHK	\$414.02	\$0.00	\$414.02
AMAZON.COM LLC	19XQ-GD3X-VTQ9	08/14/2022	09/13/2022	1082303	CHK	\$36.97	\$0.00	\$36.97
AMAZON.COM LLC	1LX6-1N6J-3GGX	08/15/2022	09/13/2022	1082303	CHK	\$156.88	\$0.00	\$156.88
AMAZON.COM LLC	11R3-CL4T-6DW4	08/16/2022	09/13/2022	1082303	CHK	\$199.98	\$0.00	\$199.98
AMAZON.COM LLC	1YVT-99MJ-F44F	08/16/2022	09/13/2022	1082303	CHK	\$7,951.86	\$0.00	\$7,951.86
AMAZON.COM LLC	17CP-X16H-1RYH	08/16/2022	09/13/2022	1082303	CHK	\$19.97	\$0.00	\$19.97
AMAZON.COM LLC	1HPD-F4QN-D6FQ	08/17/2022	09/13/2022	1082303	CHK	\$232.70	\$0.00	\$232.70
AMAZON.COM LLC	1KNM-QMVV-439H	08/18/2022	09/13/2022	1082303	CHK	\$252.32	\$0.00	\$252.32
AMAZON.COM LLC	1JQ4-6Y9W-4G3W	08/18/2022	09/13/2022	1082303	CHK	\$186.98	\$0.00	\$186.98
AMAZON.COM LLC	1YDY-GDJ7-44CN	08/18/2022	09/13/2022	1082303	CHK	\$29.99	\$0.00	\$29.99
AMAZON.COM LLC	1MDP-G4KF-3Y6P	07/14/2022	09/13/2022	1082303	CHK	\$636.00	\$0.00	\$636.00
AMAZON.COM LLC	174J-XJ7F-KPGR	07/17/2022	09/13/2022	1082303	CHK	\$396.93	\$0.00	\$396.93
AMAZON.COM LLC	11C7-1Y96-CRYN	07/16/2022	09/13/2022	1082303	CHK	\$151.99	\$0.00	\$151.99
AMAZON.COM LLC	1GXD-HJKL-DP71	08/19/2022	09/13/2022	1082303	CHK	\$448.37	\$0.00	\$448.37
AMAZON.COM LLC	11K3-Y4H9-QDDK	08/21/2022	09/13/2022	1082303	CHK	\$56.93	\$0.00	\$56.93
AMAZON.COM LLC	1FWY-L6TH-PTJL	08/20/2022	09/13/2022	1082303	CHK	\$886.73	\$0.00	\$886.73
AMAZON.COM LLC	1HMH-9Q4V-46DY	08/22/2022	09/13/2022	1082303	CHK	\$140.83	\$0.00	\$140.83
AMAZON.COM LLC	1K9F-MHWM-YTKY	08/21/2022	09/13/2022	1082303	CHK	\$445.62	\$0.00	\$445.62
AMAZON.COM LLC	1RG1-LJMT-1HDX	08/22/2022	09/13/2022	1082303	CHK	\$445.20	\$0.00	\$445.20
AMAZON.COM LLC	1TCM-PG3Y-1WKH	08/22/2022	09/13/2022	1082303	CHK	\$872.34	\$0.00	\$872.34
AMAZON.COM LLC	1KJ9-QX6D-3JFC	08/22/2022	09/13/2022	1082303	CHK	\$359.00	\$0.00	\$359.00
AMAZON.COM LLC	1FFR-W7KX-1JLR	08/22/2022	09/13/2022	1082303	CHK	\$98.94	\$0.00	\$98.94
AMAZON.COM LLC	1CNY-1HGX-796N	08/23/2022	09/13/2022	1082303	CHK	\$24.97	\$0.00	\$24.97
AMAZON.COM LLC	1137-DPYX-19F4	08/23/2022	09/13/2022	1082303	CHK	\$714.01	\$0.00	\$714.01

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AGUIRRE, BERNARDO VILLARREAL	22-367029-CR	09/20/2022	09/27/2022	1083618	CHK	\$200.00	\$0.00	\$200.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	19117915	08/24/2022	09/13/2022	1082799	CHK	\$945.09	\$0.00	\$945.09
AIRSIMPLICITY MECHANICAL SERVICES LLC	17702235	06/15/2022	09/13/2022	1082799	CHK	\$500.88	\$0.00	\$500.88
ALDINGER COMPANY	ALD-22154	08/23/2022	09/13/2022	1082834	CHK	\$1,050.00	\$0.00	\$1,050.00
ALDRIDGE	08.09-12.22JA	08/30/2022	09/13/2022	1082227	CHK	\$178.50	\$0.00	\$178.50
ALL STAR CATERING CO INC	11537	04/27/2022	09/13/2022	1082878	CHK	\$873.19	\$0.00	\$873.19
ALL TRAFFIC SOLUTIONS INC	SIN033860	08/22/2022	09/13/2022	1082803	CHK	\$1,900.00	\$0.00	\$1,900.00
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P370586201015	08/23/2022	09/13/2022	1082933	CHK	\$1,885.75	\$0.00	\$1,885.75
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P370963501011	08/26/2022	09/13/2022	1082933	CHK	\$1,885.75	\$0.00	\$1,885.75
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P371491601018	09/17/2022	09/27/2022	1083634	CHK	\$1,885.75	\$0.00	\$1,885.75
ALLEN RONALD L	1297	08/26/2022	09/13/2022	1082861	CHK	\$1,250.00	\$0.00	\$1,250.00
ALLEN, CHRISTOPHER NEAL	21-07-09490-CR	08/19/2022	09/13/2022	1082297	CHK	\$961.54	\$0.00	\$961.54
ALLEN, CHRISTOPHER NEAL	22-08-10071-CR	08/19/2022	09/13/2022	1082297	CHK	\$961.54	\$0.00	\$961.54
ALLEN, CHRISTOPHER NEAL	22-08-10127-CR	08/19/2022	09/13/2022	1082297	CHK	\$961.54	\$0.00	\$961.54
ALLEN, CHRISTOPHER NEAL	22-366903-CR	08/29/2022	09/13/2022	1082297	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	22-08-10127-CR-A	09/01/2022	09/13/2022	1082297	CHK	\$740.00	\$0.00	\$740.00
ALLEN, CHRISTOPHER NEAL	22-08-10071-CR-A	09/01/2022	09/13/2022	1082297	CHK	\$740.00	\$0.00	\$740.00
ALLEN, CHRISTOPHER NEAL	21-03-03323-CR	09/01/2022	09/13/2022	1082297	CHK	\$370.00	\$0.00	\$370.00
ALLEN, CHRISTOPHER NEAL	21-03-03325-CR	09/01/2022	09/13/2022	1082297	CHK	\$370.00	\$0.00	\$370.00
ALLEN, CHRISTOPHER NEAL	20-12-14708-CR	09/02/2022	09/27/2022	1083145	CHK	\$1,442.31	\$0.00	\$1,442.31
ALLEN, CHRISTOPHER NEAL	22-08-10221-CR	09/02/2022	09/27/2022	1083145	CHK	\$1,442.31	\$0.00	\$1,442.31
ALLEN, CHRISTOPHER NEAL	21-359376-CR	09/20/2022	09/27/2022	1083145	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	22-370095-CR	09/20/2022	09/27/2022	1083145	CHK	\$50.00	\$0.00	\$50.00
ALLEN, CHRISTOPHER NEAL	22-370093-CR	09/20/2022	09/27/2022	1083145	CHK	\$50.00	\$0.00	\$50.00
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	60728	08/19/2022	09/13/2022	1082298	CHK	\$723.96	\$0.00	\$723.96
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	82922JA1	08/24/2022	09/13/2022	1082298	CHK	\$3,010.02	\$0.00	\$3,010.02
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	60738	08/22/2022	09/13/2022	1082298	CHK	\$544.19	\$0.00	\$544.19
ALLPOINTS TOWING LLC	22-06521	08/24/2022	09/13/2022	1082911	CHK	\$13.40	\$0.00	\$13.40
ALLPOINTS TOWING LLC	22-06353	08/15/2022	09/13/2022	1082911	CHK	\$11.60	\$0.00	\$11.60
ALLPOINTS TOWING LLC	22-06400	08/17/2022	09/13/2022	1082911	CHK	\$4.20	\$0.00	\$4.20
ALLPOINTS TOWING LLC	22-06661	08/30/2022	09/13/2022	1082911	CHK	\$6.70	\$0.00	\$6.70
ALLPOINTS TOWING LLC	22-06621	08/29/2022	09/13/2022	1082911	CHK	\$14.30	\$0.00	\$14.30
ALLPOINTS TOWING LLC	22-06626	08/29/2022	09/13/2022	1082911	CHK	\$44.70	\$0.00	\$44.70
ALLPOINTS TOWING LLC	22-06627	08/29/2022	09/13/2022	1082911	CHK	\$37.70	\$0.00	\$37.70
ALLPOINTS TOWING LLC	22-06809	09/09/2022	09/27/2022	1083620	CHK	\$1.00	\$0.00	\$1.00
ALLPOINTS TOWING LLC	22-06812	09/09/2022	09/27/2022	1083620	CHK	\$1.00	\$0.00	\$1.00
ALLPOINTS TOWING LLC	22-06709	09/02/2022	09/27/2022	1083620	CHK	\$1.00	\$0.00	\$1.00
ALLPOINTS TOWING LLC	22-06753	09/06/2022	09/27/2022	1083620	CHK	\$15.60	\$0.00	\$15.60
ALLPOINTS TOWING LLC	22-06859	09/12/2022	09/27/2022	1083620	CHK	\$3.90	\$0.00	\$3.90
ALLPOINTS TOWING LLC	22-06852	09/12/2022	09/27/2022	1083620	CHK	\$1.00	\$0.00	\$1.00
ALLPOINTS TOWING LLC	22-06919	09/16/2022	09/27/2022	1083620	CHK	\$5.80	\$0.00	\$5.80
ALLPOINTS TOWING LLC	22-06842	09/11/2022	09/27/2022	1083620	CHK	\$22.40	\$0.00	\$22.40
ALLTERRA CENTRAL INC	SV045388	08/23/2022	09/13/2022	1082299	CHK	\$456.75	\$0.00	\$456.75
ALLY ROOFING SERVICES LLC	7547	09/12/2022	09/27/2022	1083146	CHK	\$845.00	\$0.00	\$845.00
ALLY ROOFING SERVICES LLC	7548	09/12/2022	09/27/2022	1083146	CHK	\$1,502.19	\$0.00	\$1,502.19
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-364950-CR	08/23/2022	09/13/2022	1082794	CHK	\$350.00	\$0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-368398-CR	08/23/2022	09/13/2022	1082794	CHK	\$350.00	\$0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-368397-CR	08/23/2022	09/13/2022	1082794	CHK	\$50.00	\$0.00	\$50.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-369328-CR	08/24/2022	09/13/2022	1082794	CHK	\$350.00	\$0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-365559-CR	08/23/2022	09/13/2022	1082794	CHK	\$350.00	\$0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-03-03556-CR	08/19/2022	09/13/2022	1082794	CHK	\$448.72	\$0.00	\$448.72
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-03-03557-CR	08/19/2022	09/13/2022	1082794	CHK	\$448.72	\$0.00	\$448.72

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AMAZON.COM LLC	13QX-QT1T-C3MTA	08/27/2022	09/13/2022	1082303	CHK	\$602.71	\$0.00	\$602.71
AMAZON.COM LLC	1VNT-L44N-TQKQ	09/01/2022	09/13/2022	1082303	CHK	\$115.34	\$0.00	\$115.34
AMAZON.COM LLC	1VYQ-QYXQ-DQNX	08/31/2022	09/13/2022	1082303	CHK	\$147.52	\$0.00	\$147.52
AMAZON.COM LLC	1M43-RFJJ-GPR1	08/28/2022	09/13/2022	1082303	CHK	\$113.99	\$0.00	\$113.99
AMAZON.COM LLC	1XPP-GKLH-M9H1	08/31/2022	09/13/2022	1082303	CHK	\$1,141.76	\$0.00	\$1,141.76
AMAZON.COM LLC	1PHC-JMJY-49LG	08/18/2022	09/13/2022	1082303	CHK	\$29.97	\$0.00	\$29.97
AMAZON.COM LLC	1MHQ-W67M-YL4G	09/02/2022	09/13/2022	1082303	CHK	\$85.65	\$0.00	\$85.65
AMAZON.COM LLC	179Y-GL9K-1G1W	08/11/2022	09/27/2022	1083149	CHK	\$23.95	\$0.00	\$23.95
AMAZON.COM LLC	19KW-3LFJ-L1GC	08/26/2022	09/27/2022	1083149	CHK	\$3,557.51	\$0.00	\$3,557.51
AMAZON.COM LLC	1RH9-7CNX-KNPG	08/26/2022	09/27/2022	1083149	CHK	\$66.27	\$0.00	\$66.27
AMAZON.COM LLC	1C3G-V1YQ-4MRN	08/30/2022	09/27/2022	1083149	CHK	\$37.83	\$0.00	\$37.83
AMAZON.COM LLC	14MR-7L6N-4KHQ	08/30/2022	09/27/2022	1083149	CHK	\$22.61	\$0.00	\$22.61
AMAZON.COM LLC	1X6N-PLR7-FD7D	08/31/2022	09/27/2022	1083149	CHK	\$1,037.87	\$0.00	\$1,037.87
AMAZON.COM LLC	1K6V-MY71-P34F	09/01/2022	09/27/2022	1083149	CHK	\$1,128.92	\$0.00	\$1,128.92
AMAZON.COM LLC	1JLD-LYFD-CVG1	09/02/2022	09/27/2022	1083149	CHK	\$1,660.68	\$0.00	\$1,660.68
AMAZON.COM LLC	1JLD-LYFD-DJH9	09/02/2022	09/27/2022	1083149	CHK	\$667.34	\$0.00	\$667.34
AMAZON.COM LLC	1QLF-DYP7-4H34	09/06/2022	09/27/2022	1083149	CHK	\$2,633.36	\$0.00	\$2,633.36
AMAZON.COM LLC	1QTM-77RH-PT93	09/07/2022	09/27/2022	1083149	CHK	\$21.87	\$0.00	\$21.87
AMAZON.COM LLC	1YJG-3619-6NP4	09/06/2022	09/27/2022	1083149	CHK	\$709.39	\$0.00	\$709.39
AMAZON.COM LLC	1GC1-MDND-CCYF	08/26/2022	09/27/2022	1083149	CHK	\$173.00	\$0.00	\$173.00
AMAZON.COM LLC	19LX-RMKH-X6MY	09/07/2022	09/27/2022	1083149	CHK	\$633.74	\$0.00	\$633.74
AMAZON.COM LLC	1THQ-MFGQ-WXTF	09/07/2022	09/27/2022	1083149	CHK	\$449.95	\$0.00	\$449.95
AMAZON.COM LLC	1FW3-DJPW-1FWH	09/08/2022	09/27/2022	1083149	CHK	\$22.61	\$0.00	\$22.61
AMAZON.COM LLC	1F1T-7TCF-14V6	09/08/2022	09/27/2022	1083149	CHK	\$29.97	\$0.00	\$29.97
AMAZON.COM LLC	13FP-RVCK-PLCV	09/09/2022	09/27/2022	1083149	CHK	\$192.99	\$0.00	\$192.99
AMAZON.COM LLC	1XC3-WTWR-LP99	09/05/2022	09/27/2022	1083149	CHK	\$241.76	\$0.00	\$241.76
AMAZON.COM LLC	16CF-N3RJ-6HNR	09/01/2022	09/27/2022	1083149	CHK	\$94.99	\$0.00	\$94.99
AMAZON.COM LLC	1PM1-VGNK-6LFT	08/27/2022	09/27/2022	1083149	CHK	\$134.56	\$0.00	\$134.56
AMAZON.COM LLC	1CFG-VQW1-PGCC	09/07/2022	09/27/2022	1083149	CHK	\$251.77	\$0.00	\$251.77
AMAZON.COM LLC	13JJ-JV3D-VMHF	09/09/2022	09/27/2022	1083149	CHK	\$16.14	\$0.00	\$16.14
AMAZON.COM LLC	1RPG-HJFG-X9FH	09/09/2022	09/27/2022	1083149	CHK	\$179.76	\$0.00	\$179.76
AMAZON.COM LLC	13JJ-JV3D-WTG6	09/09/2022	09/27/2022	1083149	CHK	\$718.85	\$0.00	\$718.85
AMAZON.COM LLC	1FXL-TK36-1KDV	09/09/2022	09/27/2022	1083149	CHK	\$179.59	\$0.00	\$179.59
AMAZON.COM LLC	1JMT-JF67-9V3L	09/10/2022	09/27/2022	1083149	CHK	\$149.80	\$0.00	\$149.80
AMAZON.COM LLC	13C1-1M1X-6LWG	09/11/2022	09/27/2022	1083149	CHK	\$376.17	\$0.00	\$376.17
AMAZON.COM LLC	1LHX-YCNL-6KYY	09/11/2022	09/27/2022	1083149	CHK	\$34.99	\$0.00	\$34.99
AMAZON.COM LLC	1QVD-YQM9-9YG4	09/11/2022	09/27/2022	1083149	CHK	\$295.96	\$0.00	\$295.96
AMAZON.COM LLC	1DL6-1NV3-CXNG	09/11/2022	09/27/2022	1083149	CHK	\$46.50	\$0.00	\$46.50
AMAZON.COM LLC	1LHX-YCNL-J4LL	09/11/2022	09/27/2022	1083149	CHK	\$82.98	\$0.00	\$82.98
AMAZON.COM LLC	1K1Y-GWQY-PYRN	09/12/2022	09/27/2022	1083149	CHK	\$50.80	\$0.00	\$50.80
AMAZON.COM LLC	1C4H-VV4R-6D6X	08/30/2022	09/27/2022	1083149	CHK	\$998.00	\$0.00	\$998.00
AMAZON.COM LLC	1DVV-7QKV-6WK4	09/12/2022	09/27/2022	1083149	CHK	\$170.05	\$0.00	\$170.05
AMAZON.COM LLC	1VVX-MF1N-JV4J	09/13/2022	09/27/2022	1083149	CHK	\$83.01	\$0.00	\$83.01
AMAZON.COM LLC	1D4F-37VP-4DL1	09/13/2022	09/27/2022	1083149	CHK	-\$457.99	\$0.00	-\$457.99
AMAZON.COM LLC	14CP-YVYM-11KG	09/12/2022	09/27/2022	1083149	CHK	\$510.54	\$0.00	\$510.54
AMAZON.COM LLC	1QVD-YQM9-WCL3	09/12/2022	09/27/2022	1083149	CHK	\$624.51	\$0.00	\$624.51
AMAZON.COM LLC	14Q3-WTFV-49X4	09/14/2022	09/27/2022	1083149	CHK	\$187.21	\$0.00	\$187.21
AMAZON.COM LLC	1LL3-KQTT-9C1J	09/14/2022	09/27/2022	1083149	CHK	\$64.58	\$0.00	\$64.58
AMAZON.COM LLC	1NNJ-VP74-9JX4	09/14/2022	09/27/2022	1083149	CHK	\$32.41	\$0.00	\$32.41
AMAZON.COM LLC	193C-RRWQ-LPX1	09/15/2022	09/27/2022	1083149	CHK	\$505.36	\$0.00	\$505.36
AMAZON.COM LLC	1Q4V-9NCQ-9NNQ	09/01/2022	09/27/2022	1083149	CHK	\$24.95	\$0.00	\$24.95
AMAZON.COM LLC	1NTY-6WML-HH7F	09/16/2022	09/27/2022	1083149	CHK	\$4,325.28	\$0.00	\$4,325.28

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AMAZON.COM LLC	1FWY-L6TH-6Y74	08/18/2022	09/13/2022	1082303	CHK	\$272.21	\$0.00	\$272.21
AMAZON.COM LLC	1YLM-9Y93-7141	08/24/2022	09/13/2022	1082303	CHK	\$75.95	\$0.00	\$75.95
AMAZON.COM LLC	161Y-PY3X-39M4	08/24/2022	09/13/2022	1082303	CHK	\$62.44	\$0.00	\$62.44
AMAZON.COM LLC	1LJL-7L7J-43K4	08/24/2022	09/13/2022	1082303	CHK	\$7,060.94	\$0.00	\$7,060.94
AMAZON.COM LLC	1CQN-VFQC-CNQF	08/25/2022	09/13/2022	1082303	CHK	\$2,163.96	\$0.00	\$2,163.96
AMAZON.COM LLC	11XK-YVGT-3JF4	06/05/2022	09/13/2022	1082303	CHK	-\$42.74	\$0.00	-\$42.74
AMAZON.COM LLC	19M6-6P3W-1LWC	08/25/2022	09/13/2022	1082303	CHK	\$485.81	\$0.00	\$485.81
AMAZON.COM LLC	17QT-HVVD-7FJF	08/05/2022	09/13/2022	1082303	CHK	\$2,726.52	\$0.00	\$2,726.52
AMAZON.COM LLC	1FNT-7V1P-7P7H	08/25/2022	09/13/2022	1082303	CHK	\$271.00	\$0.00	\$271.00
AMAZON.COM LLC	1FNT-7V1P-7GX7	08/25/2022	09/13/2022	1082303	CHK	\$85.65	\$0.00	\$85.65
AMAZON.COM LLC	1DFL-HDRL-3QRY	08/26/2022	09/13/2022	1082303	CHK	\$13.28	\$0.00	\$13.28
AMAZON.COM LLC	13NG-R434-W7GT	08/14/2022	09/13/2022	1082303	CHK	\$88.06	\$0.00	\$88.06
AMAZON.COM LLC	19MM-1R3F-VGR9	08/07/2022	09/13/2022	1082303	CHK	\$3,155.78	\$0.00	\$3,155.78
AMAZON.COM LLC	1FV4-1TNJ-9YW7	08/25/2022	09/13/2022	1082303	CHK	\$76.90	\$0.00	\$76.90
AMAZON.COM LLC	1VM7-HJP9-3CXQ	08/10/2022	09/13/2022	1082303	CHK	\$807.88	\$0.00	\$807.88
AMAZON.COM LLC	1GVH-LMJ-7VK3	08/05/2022	09/13/2022	1082303	CHK	\$511.96	\$0.00	\$511.96
AMAZON.COM LLC	19FV-N9WG-GRL1	08/13/2022	09/13/2022	1082303	CHK	\$931.59	\$0.00	\$931.59
AMAZON.COM LLC	1FCH-QKFN-VXDD	08/26/2022	09/13/2022	1082303	CHK	\$55.83	\$0.00	\$55.83
AMAZON.COM LLC	1FCH-QKFN-VJ1F	08/26/2022	09/13/2022	1082303	CHK	\$88.99	\$0.00	\$88.99
AMAZON.COM LLC	19YP-MQH4-9R9R	08/26/2022	09/13/2022	1082303	CHK	\$29.99	\$0.00	\$29.99
AMAZON.COM LLC	13LD-CMK3-9LHM	08/26/2022	09/13/2022	1082303	CHK	\$147.59	\$0.00	\$147.59
AMAZON.COM LLC	1PYP-VCI9-NV1K	08/27/2022	09/13/2022	1082303	CHK	\$104.19	\$0.00	\$104.19
AMAZON.COM LLC	1J9H-XQWF-QDXG	08/27/2022	09/13/2022	1082303	CHK	\$129.00	\$0.00	\$129.00
AMAZON.COM LLC	13QX-QT1T-C3MT	08/27/2022	09/13/2022	1082303	CHK	\$602.71	\$0.00	\$602.71
AMAZON.COM LLC	1NHW-Q76J-WQ4P	08/28/2022	09/13/2022	1082303	CHK	\$52.47	\$0.00	\$52.47
AMAZON.COM LLC	1KXJ-YK1P-K9KR	08/28/2022	09/13/2022	1082303	CHK	\$206.27	\$0.00	\$206.27
AMAZON.COM LLC	1DJV-MYRD-C1WP	08/29/2022	09/13/2022	1082303	CHK	\$99.99	\$0.00	\$99.99
AMAZON.COM LLC	11DQ-439M-CTPV	08/29/2022	09/13/2022	1082303	CHK	\$31.98	\$0.00	\$31.98
AMAZON.COM LLC	1HKD-X3FD-9YPN	08/29/2022	09/13/2022	1082303	CHK	\$20.98	\$0.00	\$20.98
AMAZON.COM LLC	16DM-PHV3-6F1M	08/30/2022	09/13/2022	1082303	CHK	\$137.90	\$0.00	\$137.90
AMAZON.COM LLC	1GLL-1YFV-4X3F	08/25/2022	09/13/2022	1082303	CHK	\$116.16	\$0.00	\$116.16
AMAZON.COM LLC	11TL-J7JP-DJ6W	08/31/2022	09/13/2022	1082303	CHK	\$34.65	\$0.00	\$34.65
AMAZON.COM LLC	11JX-LLUG-6J6C	08/30/2022	09/13/2022	1082303	CHK	\$675.35	\$0.00	\$675.35
AMAZON.COM LLC	1FN6-H7Q3-J1DC	08/31/2022	09/13/2022	1082303	CHK	\$244.85	\$0.00	\$244.85
AMAZON.COM LLC	1K6V-MY71-3HJK	09/01/2022	09/13/2022	1082303	CHK	\$168.69	\$0.00	\$168.69
AMAZON.COM LLC	1R9C-HJNY-PCP3	08/28/2022	09/13/2022	1082303	CHK	\$187.41	\$0.00	\$187.41
AMAZON.COM LLC	1R6R-41MW-F734	09/01/2022	09/13/2022	1082303	CHK	\$159.50	\$0.00	\$159.50
AMAZON.COM LLC	1MHQ-W67M-TJQK	09/01/2022	09/13/2022	1082303	CHK	\$215.66	\$0.00	\$215.66
AMAZON.COM LLC	1YHD-6MQL-97XN	09/02/2022	09/13/2022	1082303	CHK	\$236.21	\$0.00	\$236.21
AMAZON.COM LLC	1JLD-LYFD-CF1C	09/02/2022	09/13/2022	1082303	CHK	\$31.76	\$0.00	\$31.76
AMAZON.COM LLC	1LP7-JFH6-FQ9X	09/02/2022	09/13/2022	1082303	CHK	\$491.30	\$0.00	\$491.30
AMAZON.COM LLC	149T-4DMN-4NKM	09/03/2022	09/13/2022	1082303	CHK	\$523.63	\$0.00	\$523.63
AMAZON.COM LLC	1V49-7R3K-T3WP	09/05/2022	09/13/2022	1082303	CHK	\$259.98	\$0.00	\$259.98
AMAZON.COM LLC	1H6H-FN99-HG7J	09/05/2022	09/13/2022	1082303	CHK	\$253.55	\$0.00	\$253.55
AMAZON.COM LLC	1MRT-J39K-DJL3	09/06/2022	09/13/2022	1082303	CHK	\$29.91	\$0.00	\$29.91
AMAZON.COM LLC	1C31-3W4Y-4C41	08/29/2022	09/13/2022	1082303	CHK	\$1,431.27	\$0.00	\$1,431.27
AMAZON.COM LLC	1HFF-TP17-CW9F	08/29/2022	09/13/2022	1082303	CHK	\$1,826.76	\$0.00	\$1,826.76
AMAZON.COM LLC	1MJ6-RYY3-YGR1	08/28/2022	09/13/2022	1082303	CHK	\$549.90	\$0.00	\$549.90
AMAZON.COM LLC	1TLN-4M9M-QPHR	08/21/2022	09/13/2022	1082303	CHK	\$1,373.74	\$0.00	\$1,373.74
AMAZON.COM LLC	1LVV-YNJQ-4RKR	08/29/2022	09/13/2022	1082303	CHK	\$349.95	\$0.00	\$349.95
AMAZON.COM LLC	1PFY-H191-PTVM	09/07/2022	09/13/2022	1082303	CHK	\$277.45	\$0.00	\$277.45
AMAZON.COM LLC	13QX-QT1T-C3MT	08/27/2022	09/13/2022	1082303	CHK	-\$602.71	\$0.00	-\$602.71

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AMERICAN TIRE DISTRIBUTORS INC	S171551975	08/24/2022	09/13/2022	1082305	CHK	\$669.98	\$0.00	\$669.98
AMERICAN TIRE DISTRIBUTORS INC	S172187665	09/09/2022	09/27/2022	1083150	CHK	\$851.62	\$0.00	\$851.62
AMERICAN TIRE DISTRIBUTORS INC	S172317201	09/13/2022	09/27/2022	1083150	CHK	\$121.69	\$0.00	\$121.69
AMERICAN TOWER CORPORATION	409755624	09/01/2022	09/13/2022	1082306	CHK	\$9,911.67	\$0.00	\$9,911.67
AMG PRINTING & MAILING INC	116044A	08/10/2022	09/13/2022	1082307	CHK	\$10,383.50	\$0.00	\$10,383.50
AMG PRINTING & MAILING INC	116044	08/03/2022	09/13/2022	1082307	CHK	\$34,076.10	\$0.00	\$34,076.10
AMIGOS LIBRARY SERVICES	511525	09/08/2022	09/27/2022	1083151	CHK	\$4,188.00	\$0.00	\$4,188.00
ANDERSON	09.11-16.22KA	09/20/2022	09/27/2022	1083121	CHK	\$280.50	\$0.00	\$280.50
APCO INTL INC	00077808	09/08/2022	09/27/2022	1083592	CHK	\$289.00	\$0.00	\$289.00
API NATIONAL SERVICE GROUP INC	134120	08/19/2022	09/13/2022	1082308	CHK	\$1,700.00	\$0.00	\$1,700.00
API NATIONAL SERVICE GROUP INC	134128	08/19/2022	09/13/2022	1082308	CHK	\$2,280.00	\$0.00	\$2,280.00
API NATIONAL SERVICE GROUP INC	134145	08/24/2022	09/13/2022	1082308	CHK	\$2,697.01	\$0.00	\$2,697.01
API NATIONAL SERVICE GROUP INC	134124	08/19/2022	09/13/2022	1082308	CHK	\$1,679.00	\$0.00	\$1,679.00
API NATIONAL SERVICE GROUP INC	134125	08/19/2022	09/13/2022	1082308	CHK	\$1,372.00	\$0.00	\$1,372.00
API NATIONAL SERVICE GROUP INC	134126	08/19/2022	09/13/2022	1082308	CHK	\$380.00	\$0.00	\$380.00
API NATIONAL SERVICE GROUP INC	134121	08/19/2022	09/13/2022	1082308	CHK	\$5,208.00	\$0.00	\$5,208.00
API NATIONAL SERVICE GROUP INC	134119	08/19/2022	09/13/2022	1082308	CHK	\$570.00	\$0.00	\$570.00
API NATIONAL SERVICE GROUP INC	134118	08/19/2022	09/13/2022	1082308	CHK	\$1,140.00	\$0.00	\$1,140.00
API NATIONAL SERVICE GROUP INC	134122	08/19/2022	09/27/2022	1083152	CHK	\$1,200.00	\$0.00	\$1,200.00
API NATIONAL SERVICE GROUP INC	134195	09/21/2022	09/27/2022	1083152	CHK	\$10,181.49	\$0.00	\$10,181.49
API NATIONAL SERVICE GROUP INC	134196	09/21/2022	09/27/2022	1083152	CHK	\$6,374.91	\$0.00	\$6,374.91
APPRISS INSIGHTS LLC	EQ-INV117919	08/31/2022	09/13/2022	1082855	CHK	\$7,535.90	\$0.00	\$7,535.90
ARROWHEAD SCIENTIFIC INC	151727	09/15/2022	09/27/2022	1083153	CHK	\$2,606.19	\$0.00	\$2,606.19
ARTS ALIVE INC	8.31.22MAG	08/31/2022	09/13/2022	1082941	CHK	\$350.00	\$0.00	\$350.00
AS&G CLAIMS ADMINISTRATION INC	15.2524	08/29/2022	09/13/2022	1082309	CHK	\$7,058.00	\$0.00	\$7,058.00
AS&G CLAIMS ADMINISTRATION INC	15.2523	08/29/2022	09/13/2022	1082309	CHK	\$10,573.33	\$0.00	\$10,573.33
ASCO EQUIPMENT	PSO326228-2	08/16/2022	09/13/2022	1082310	CHK	\$104.34	\$0.00	\$104.34
ASCO EQUIPMENT	PSO341146-1	08/16/2022	09/13/2022	1082310	CHK	\$240.28	\$0.00	\$240.28
ASCO EQUIPMENT	PSO341140-1	08/15/2022	09/13/2022	1082310	CHK	\$541.48	\$0.00	\$541.48
ASCO EQUIPMENT	PSO318084-2	05/12/2022	09/13/2022	1082310	CHK	-\$607.50	\$0.00	-\$607.50
ASCO EQUIPMENT	PSO344791-1	08/19/2022	09/13/2022	1082310	CHK	\$519.88	\$0.00	\$519.88
ASCO EQUIPMENT	PSO322483-1	08/22/2022	09/13/2022	1082310	CHK	\$201.60	\$0.00	\$201.60
ASCO EQUIPMENT	PSO339413-1	08/29/2022	09/13/2022	1082310	CHK	\$121.32	\$0.00	\$121.32
ASCO EQUIPMENT	PSO345564-1	08/25/2022	09/13/2022	1082310	CHK	\$76.78	\$0.00	\$76.78
ASCO EQUIPMENT	PSO326688-1	08/22/2022	09/13/2022	1082310	CHK	\$6,326.40	\$0.00	\$6,326.40
ASCO EQUIPMENT	PSR015222-1	08/31/2022	09/13/2022	1082310	CHK	-\$6,147.96	\$0.00	-\$6,147.96
ASCO EQUIPMENT	PSO343372-1	08/31/2022	09/13/2022	1082310	CHK	\$809.81	\$0.00	\$809.81
ASCO EQUIPMENT	SWO254754-1	08/30/2022	09/13/2022	1082310	CHK	\$939.25	\$0.00	\$939.25
ASCO EQUIPMENT	PSO333772-1	08/23/2022	09/13/2022	1082310	CHK	\$13.28	\$0.00	\$13.28
ASCO EQUIPMENT	PSO343822-1	08/30/2022	09/27/2022	1083154	CHK	\$909.20	\$0.00	\$909.20
ASCO EQUIPMENT	PSO347677-1	09/01/2022	09/27/2022	1083154	CHK	\$135.00	\$0.00	\$135.00
ASCO EQUIPMENT	PSO345717-1	09/10/2022	09/27/2022	1083154	CHK	\$301.51	\$0.00	\$301.51
ASCO EQUIPMENT	PSO347305-1	09/12/2022	09/27/2022	1083154	CHK	\$709.41	\$0.00	\$709.41
ASCO EQUIPMENT	PSO347353-1	09/12/2022	09/27/2022	1083154	CHK	\$140.60	\$0.00	\$140.60
ASCO EQUIPMENT	PSO347710-1	09/12/2022	09/27/2022	1083154	CHK	\$2,362.96	\$0.00	\$2,362.96
ASSOCIATION OF FORENSIC QA MANAGERS INC	1206	08/01/2022	09/13/2022	1082893	CHK	\$200.00	\$0.00	\$200.00
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X08232022	08/15/2022	09/13/2022	1082322	CHK	\$164.51	\$0.00	\$164.51
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X08232022	08/15/2022	09/13/2022	1082323	CHK	\$93.35	\$0.00	\$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X08232022	08/15/2022	09/13/2022	1082324	CHK	\$106.56	\$0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X08232022	08/15/2022	09/13/2022	1082325	CHK	\$80.59	\$0.00	\$80.59
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X07232020	07/15/2020	09/27/2022	1083155	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X07232022	07/15/2022	09/27/2022	1083156	CHK	\$37.99	\$0.00	\$37.99

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AMAZON.COM LLC	1KK6-14FN-494H	08/11/2022	09/27/2022	1083149	CHK	-\$19.98	\$0.00	-\$19.98
AMAZON.COM LLC	1QVX-HT4J-7LVV	08/31/2022	09/27/2022	1083149	CHK	-\$22.66	\$0.00	-\$22.66
AMAZON.COM LLC	17XR-HP6X-9VRR	08/31/2022	09/27/2022	1083149	CHK	-\$42.65	\$0.00	-\$42.65
AMAZON.COM LLC	1KK6-14FN-RGTH	09/18/2022	09/27/2022	1083149	CHK	\$32.38	\$0.00	\$32.38
AMAZON.COM LLC	1TWC-9CLP-QFPL	09/16/2022	09/27/2022	1083149	CHK	\$64.12	\$0.00	\$64.12
AMAZON.COM LLC	1NC1-9LL7-3XFY	09/18/2022	09/27/2022	1083149	CHK	\$854.98	\$0.00	\$854.98
AMAZON.COM LLC	1NQV-DDQQ-QP3V	09/18/2022	09/27/2022	1083149	CHK	\$29.91	\$0.00	\$29.91
AMAZON.COM LLC	1JQV-QMRH-64DF	09/02/2022	09/27/2022	1083149	CHK	\$668.46	\$0.00	\$668.46
AMAZON.COM LLC	1PH1-Q4F1-VQ3T	09/11/2022	09/27/2022	1083149	CHK	\$49.98	\$0.00	\$49.98
AMAZON.COM LLC	1TWC-9CLP-XL7Y	09/17/2022	09/27/2022	1083149	CHK	\$540.66	\$0.00	\$540.66
AMAZON.COM LLC	13XD-TYFW-J3D6	09/19/2022	09/27/2022	1083149	CHK	\$250.26	\$0.00	\$250.26
AMAZON.COM LLC	1CXF-KPP6-T43L	09/18/2022	09/27/2022	1083149	CHK	\$342.88	\$0.00	\$342.88
AMAZON.COM LLC	1KK6-14FN-RH3X	09/18/2022	09/27/2022	1083149	CHK	\$68.94	\$0.00	\$68.94
AMAZON.COM LLC	1WT7-XG4P-TRG6	08/21/2022	09/27/2022	1083149	CHK	\$997.97	\$0.00	\$997.97
AMAZON.COM LLC	1X1L-M6XM-KDWN	08/21/2022	09/27/2022	1083149	CHK	-\$997.97	\$0.00	-\$997.97
AMAZON.COM LLC	1ND7-6N66-Q4JX	09/16/2022	09/27/2022	1083149	CHK	\$18.98	\$0.00	\$18.98
AMAZON.COM LLC	1KYH-4GPP-1WMJ	09/20/2022	09/27/2022	1083149	CHK	\$237.86	\$0.00	\$237.86
AMAZON.COM LLC	1J3M-JDDQ-R3KR	09/18/2022	09/27/2022	1083149	CHK	\$173.13	\$0.00	\$173.13
AMAZON.COM LLC	1JQV-WNTP-HN9P	09/10/2022	09/27/2022	1083149	CHK	\$346.46	\$0.00	\$346.46
AMAZON.COM LLC	1J3M-JDDQ-QK1H	09/18/2022	09/27/2022	1083149	CHK	\$191.48	\$0.00	\$191.48
AMAZON.COM LLC	19V9-7N1K-4JD9	09/19/2022	09/27/2022	1083149	CHK	\$2,637.32	\$0.00	\$2,637.32
AMAZON.COM LLC	1NPD-NL39-FYLV	09/17/2022	09/27/2022	1083149	CHK	\$150.13	\$0.00	\$150.13
AMAZON.COM LLC	1J3M-JDDQ-JGTJ	09/18/2022	09/27/2022	1083149	CHK	\$210.40	\$0.00	\$210.40
AMBITEC INC	2629	07/25/2022	09/13/2022	1082952	CHK	\$15,999.94	\$0.00	\$15,999.94
AMBITEC INC	2656	08/02/2022	09/13/2022	1082952	CHK	\$6,999.98	\$0.00	\$6,999.98
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	1102291	02/02/2022	09/13/2022	1082304	CHK	\$275.00	\$0.00	\$275.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F164804	09/01/2022	09/27/2022	1083557	CHK	\$445.00	\$0.00	\$445.00
AMERICAN PAYROLL INSTIT dba AMERICAN PAYROLL ASSOC	SEM-DUES.SD	09/15/2022	09/27/2022	1083657	CHK	\$1,729.00	\$0.00	\$1,729.00
AMERICAN PAYROLL INSTIT dba AMERICAN PAYROLL ASSOC	SEM-DUES.KB	09/15/2022	09/27/2022	1083657	CHK	\$1,729.00	\$0.00	\$1,729.00
AMERICAN SENTRY SECURITY SYSTEM INC	2550	08/08/2022	09/13/2022	1082875	CHK	\$265.90	\$0.00	\$265.90
AMERICAN SENTRY SECURITY SYSTEM INC	2532	08/01/2022	09/13/2022	1082875	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2549	08/08/2022	09/13/2022	1082875	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2533	08/01/2022	09/13/2022	1082875	CHK	\$157.29	\$0.00	\$157.29
AMERICAN SENTRY SECURITY SYSTEM INC	2567	08/15/2022	09/13/2022	1082875	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2585	08/22/2022	09/13/2022	1082875	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2568	08/15/2022	09/13/2022	1082875	CHK	\$715.30	\$0.00	\$715.30
AMERICAN SENTRY SECURITY SYSTEM INC	2605	08/29/2022	09/13/2022	1082875	CHK	\$778.96	\$0.00	\$778.96
AMERICAN SENTRY SECURITY SYSTEM INC	2604	08/29/2022	09/13/2022	1082875	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2586	08/22/2022	09/13/2022	1082875	CHK	\$902.55	\$0.00	\$902.55
AMERICAN SENTRY SECURITY SYSTEM INC	2551	08/08/2022	09/13/2022	1082875	CHK	\$5,250.50	\$0.00	\$5,250.50
AMERICAN SENTRY SECURITY SYSTEM INC	2534	08/01/2022	09/13/2022	1082875	CHK	\$5,171.85	\$0.00	\$5,171.85
AMERICAN SENTRY SECURITY SYSTEM INC	2626	09/05/2022	09/27/2022	1083596	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2627	09/05/2022	09/27/2022	1083596	CHK	\$887.57	\$0.00	\$887.57
AMERICAN SENTRY SECURITY SYSTEM INC	2628	09/05/2022	09/27/2022	1083596	CHK	\$5,246.76	\$0.00	\$5,246.76
AMERICAN SENTRY SECURITY SYSTEM INC	2606	08/29/2022	09/27/2022	1083596	CHK	\$4,812.33	\$0.00	\$4,812.33
AMERICAN SENTRY SECURITY SYSTEM INC	2587	08/22/2022	09/27/2022	1083596	CHK	\$4,756.16	\$0.00	\$4,756.16
AMERICAN SENTRY SECURITY SYSTEM INC	2569	08/15/2022	09/27/2022	1083596	CHK	\$5,621.25	\$0.00	\$5,621.25
AMERICAN TIRE DISTRIBUTORS INC	S171261906	08/17/2022	09/13/2022	1082305	CHK	\$146.99	\$0.00	\$146.99
AMERICAN TIRE DISTRIBUTORS INC	S171314320	08/18/2022	09/13/2022	1082305	CHK	\$440.97	\$0.00	\$440.97
AMERICAN TIRE DISTRIBUTORS INC	S171496465	08/23/2022	09/13/2022	1082305	CHK	\$1,888.55	\$0.00	\$1,888.55
AMERICAN TIRE DISTRIBUTORS INC	S171571124	08/24/2022	09/13/2022	1082305	CHK	-\$1,888.55	\$0.00	-\$1,888.55
AMERICAN TIRE DISTRIBUTORS INC	S171571113	08/24/2022	09/13/2022	1082305	CHK	\$1,888.10	\$0.00	\$1,888.10

## September 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS426889	08/05/2022	09/27/2022	1083165	CHK	\$980.36	\$0.00	\$980.36
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS428756	08/05/2022	09/27/2022	1083165	CHK	\$233.06	\$0.00	\$233.06
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS429049	08/05/2022	09/27/2022	1083165	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS422121	08/05/2022	09/27/2022	1083165	CHK	\$1,003.32	\$0.00	\$1,003.32
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS436230	09/14/2022	09/27/2022	1083165	CHK	\$521.52	\$0.00	\$521.52
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS435028	09/10/2022	09/27/2022	1083165	CHK	\$7.00	\$0.00	\$7.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS429716	08/27/2022	09/27/2022	1083165	CHK	\$659.04	\$0.00	\$659.04
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS430070	08/10/2022	09/27/2022	1083165	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS430310	08/11/2022	09/27/2022	1083165	CHK	\$475.75	\$0.00	\$475.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS430432	08/16/2022	09/27/2022	1083165	CHK	\$379.35	\$0.00	\$379.35
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS431035	08/16/2022	09/27/2022	1083165	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS431104	08/27/2022	09/27/2022	1083165	CHK	\$1,586.34	\$0.00	\$1,586.34
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS431433	08/18/2022	09/27/2022	1083165	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS431691	08/31/2022	09/27/2022	1083165	CHK	\$823.96	\$0.00	\$823.96
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS431743	08/20/2022	09/27/2022	1083165	CHK	\$761.18	\$0.00	\$761.18
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS432853	08/26/2022	09/27/2022	1083165	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS433503	08/29/2022	09/27/2022	1083165	CHK	\$82.45	\$0.00	\$82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS433645	08/31/2022	09/27/2022	1083165	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS433856	08/31/2022	09/27/2022	1083165	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS433859	08/31/2022	09/27/2022	1083165	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS431259	08/17/2022	09/27/2022	1083165	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS431680	08/20/2022	09/27/2022	1083165	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS431431	08/25/2022	09/27/2022	1083165	CHK	\$406.10	\$0.00	\$406.10
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS433916	08/31/2022	09/27/2022	1083165	CHK	\$60.20	\$0.00	\$60.20
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS429617	08/10/2022	09/27/2022	1083165	CHK	\$1,053.82	\$0.00	\$1,053.82
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS429932	08/10/2022	09/27/2022	1083165	CHK	\$38.07	\$0.00	\$38.07
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	723144	09/12/2022	09/27/2022	1083165	CHK	\$227.15	\$0.00	\$227.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	723183	09/12/2022	09/27/2022	1083165	CHK	\$126.58	\$0.00	\$126.58
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	723179	09/13/2022	09/27/2022	1083165	CHK	\$238.06	\$0.00	\$238.06
AVERITT	08.07-12.22JA	09/08/2022	09/13/2022	1082270	CHK	\$350.50	\$0.00	\$350.50
AVERY DENNISON CORPORATION	61767793	08/23/2022	09/27/2022	1083166	CHK	\$68.00	\$0.00	\$68.00
AVERY DENNISON CORPORATION	61767549	08/18/2022	09/27/2022	1083166	CHK	\$10,317.00	\$0.00	\$10,317.00
AVIS BUDGET GROUP INC	U32565146501	06/23/2022	09/13/2022	1082897	CHK	\$36.10	\$0.00	\$36.10
AVIS BUDGET GROUP INC	U331901710	08/04/2022	09/13/2022	1082897	CHK	\$185.08	\$0.00	\$185.08
AVIS BUDGET GROUP INC	U33369212201	06/16/2022	09/13/2022	1082897	CHK	\$25.70	\$0.00	\$25.70
AVIS BUDGET GROUP INC	U349947485	07/20/2022	09/13/2022	1082897	CHK	\$92.97	\$0.00	\$92.97
AVIS BUDGET GROUP INC	U369901696	09/08/2022	09/27/2022	1083613	CHK	\$103.06	\$0.00	\$103.06
AVIS BUDGET GROUP INC	U373951141	09/01/2022	09/27/2022	1083613	CHK	\$107.06	\$0.00	\$107.06
AVIS BUDGET GROUP INC	U361409775	08/25/2022	09/27/2022	1083613	CHK	\$96.05	\$0.00	\$96.05
AXON ENTERPRISE INC	INUS093055	09/13/2022	09/13/2022	1082328	CHK	\$182,402.50	\$0.00	\$182,402.50
AXON ENTERPRISE INC	INUS094707	08/26/2022	09/13/2022	1082328	CHK	\$340.68	\$0.00	\$340.68
AXON ENTERPRISE INC	INUS099845	09/13/2022	09/27/2022	1083167	CHK	\$1,995.00	\$0.00	\$1,995.00
B&H FOTO & ELECTRONICS CORP	205170429	08/23/2022	09/13/2022	1082329	CHK	\$269.43	\$0.00	\$269.43
B&H FOTO & ELECTRONICS CORP	205692361	09/09/2022	09/27/2022	1083168	CHK	\$1,998.72	\$0.00	\$1,998.72
B&H FOTO & ELECTRONICS CORP	205623756	09/07/2022	09/27/2022	1083168	CHK	\$62.86	\$0.00	\$62.86
B&H FOTO & ELECTRONICS CORP	205898044	09/16/2022	09/27/2022	1083168	CHK	-\$62.86	\$0.00	-\$62.86
B&H FOTO & ELECTRONICS CORP	205345771	08/29/2022	09/27/2022	1083168	CHK	\$251.44	\$0.00	\$251.44
BAILEY	08.23-24.22JB	08/30/2022	09/13/2022	1082233	CHK	\$76.50	\$0.00	\$76.50
BAILEY	09.12-14.22DB	09/19/2022	09/27/2022	1083105	CHK	\$211.88	\$0.00	\$211.88
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7355	08/08/2022	09/13/2022	1082330	CHK	\$420.00	\$0.00	\$420.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7373	08/24/2022	09/13/2022	1082330	CHK	\$880.00	\$0.00	\$880.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7378	08/24/2022	09/13/2022	1082330	CHK	\$340.00	\$0.00	\$340.00

September 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X08232022	08/15/2022	09/27/2022	1083157	CHK	\$38.19	\$0.00	\$38.19
AT&T MOBILITY NATIONAL ACCTS LLC	287314530212X09152022	09/07/2022	09/27/2022	1083158	CHK	\$60.00	\$0.00	\$60.00
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X09122022	09/04/2022	09/27/2022	1083159	CHK	\$96.54	\$0.00	\$96.54
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X09122022	09/04/2022	09/27/2022	1083160	CHK	\$351.62	\$0.00	\$351.62
ATKINSON	09.11-16.22GA	09/20/2022	09/27/2022	1083120	CHK	\$280.50	\$0.00	\$280.50
ATLANTIC SIGNAL LLC	INV1366	09/07/2022	09/27/2022	1083161	CHK	\$3,480.00	\$0.00	\$3,480.00
ATTORNEY GENERAL OF TEXAS	18267255	08/30/2022	09/27/2022	1083163	CHK	\$295.00	\$0.00	\$295.00
ATTORNEY GENERAL OF TEXAS	18267086	08/31/2022	09/27/2022	1083163	CHK	\$295.00	\$0.00	\$295.00
ATTORNEY GENERAL OF TEXAS	18266978	08/30/2022	09/27/2022	1083163	CHK	\$295.00	\$0.00	\$295.00
ATTORNEY GENERAL OF TEXAS	18266808	08/30/2022	09/27/2022	1083163	CHK	\$295.00	\$0.00	\$295.00
ATTORNEY GENERAL OF TEXAS	18249748	08/30/2022	09/27/2022	1083163	CHK	\$295.00	\$0.00	\$295.00
ATTORNEY GENERAL OF TEXAS	18730552	09/13/2022	09/27/2022	1083163	CHK	\$295.00	\$0.00	\$295.00
AUSTIN, THOMAS SEDELL JR	21-03-03534F	08/17/2022	09/13/2022	1082326	CHK	\$420.00	\$0.00	\$420.00
AUSTIN, THOMAS SEDELL JR	21-10-14638I	08/17/2022	09/13/2022	1082326	CHK	\$650.00	\$0.00	\$650.00
AUSTIN, THOMAS SEDELL JR	15-11-12655A	08/17/2022	09/13/2022	1082326	CHK	\$1,010.00	\$0.00	\$1,010.00
AUSTIN, THOMAS SEDELL JR	21-11-16261F	08/18/2022	09/13/2022	1082326	CHK	\$410.00	\$0.00	\$410.00
AUSTIN, THOMAS SEDELL JR	21-12-17748F	08/17/2022	09/13/2022	1082326	CHK	\$390.00	\$0.00	\$390.00
AUSTIN, THOMAS SEDELL JR	22-01-00492F	08/17/2022	09/13/2022	1082326	CHK	\$410.00	\$0.00	\$410.00
AUSTIN, THOMAS SEDELL JR	16-02-01996E	08/17/2022	09/13/2022	1082326	CHK	\$520.00	\$0.00	\$520.00
AUSTIN, THOMAS SEDELL JR	22-05-05982B	08/17/2022	09/13/2022	1082326	CHK	\$820.00	\$0.00	\$820.00
AUSTIN, THOMAS SEDELL JR	21-06-08302B	08/17/2022	09/13/2022	1082326	CHK	\$880.00	\$0.00	\$880.00
AUSTIN, THOMAS SEDELL JR	22-04-04984B	08/17/2022	09/13/2022	1082326	CHK	\$550.00	\$0.00	\$550.00
AUSTIN, THOMAS SEDELL JR	21-12-17336B	07/20/2022	09/13/2022	1082326	CHK	\$320.00	\$0.00	\$320.00
AUSTIN, THOMAS SEDELL JR	21-05-06934M	04/13/2022	09/27/2022	1083164	CHK	\$460.00	\$0.00	\$460.00
AUSTIN, THOMAS SEDELL JR	21-10-14638J	09/12/2022	09/27/2022	1083164	CHK	\$1,110.00	\$0.00	\$1,110.00
AUSTIN, THOMAS SEDELL JR	15-12-13152W	09/12/2022	09/27/2022	1083164	CHK	\$110.00	\$0.00	\$110.00
AUSTIN, THOMAS SEDELL JR	21-05-06828N	09/12/2022	09/27/2022	1083164	CHK	\$470.00	\$0.00	\$470.00
AUSTIN, THOMAS SEDELL JR	21-12-17748G	09/13/2022	09/27/2022	1083164	CHK	\$550.00	\$0.00	\$550.00
AUSTIN, THOMAS SEDELL JR	22-01-00492G	09/13/2022	09/27/2022	1083164	CHK	\$430.00	\$0.00	\$430.00
AUSTIN, THOMAS SEDELL JR	21-11-16261G	09/13/2022	09/27/2022	1083164	CHK	\$1,230.00	\$0.00	\$1,230.00
AUSTIN, THOMAS SEDELL JR	21-03-03534G	09/13/2022	09/27/2022	1083164	CHK	\$540.00	\$0.00	\$540.00
AUSTIN, THOMAS SEDELL JR	22-01-00822G	09/13/2022	09/27/2022	1083164	CHK	\$530.00	\$0.00	\$530.00
AUSTIN, THOMAS SEDELL JR	21-04-04595K	09/13/2022	09/27/2022	1083164	CHK	\$610.00	\$0.00	\$610.00
AUSTIN, THOMAS SEDELL JR	21-04-05563E	06/16/2022	09/27/2022	1083164	CHK	\$210.00	\$0.00	\$210.00
AUSTIN, THOMAS SEDELL JR	21-11-16125H	09/13/2022	09/27/2022	1083164	CHK	\$540.00	\$0.00	\$540.00
AUSTIN, THOMAS SEDELL JR	21-04-04853J	09/14/2022	09/27/2022	1083164	CHK	\$320.00	\$0.00	\$320.00
AUSTIN, THOMAS SEDELL JR	16-07-08299G	09/19/2022	09/27/2022	1083164	CHK	\$600.00	\$0.00	\$600.00
AUTOMATIC LP GAS COMPANY	69663	08/26/2022	09/13/2022	1082359	CHK	\$29.00	\$0.00	\$29.00
AUTOMATIC LP GAS COMPANY	69750	08/03/2022	09/13/2022	1082359	CHK	\$29.00	\$0.00	\$29.00
AUTOMATIC LP GAS COMPANY	LONST5.0822	08/25/2022	09/27/2022	1083198	CHK	\$9.00	\$0.00	\$9.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	86369	08/08/2022	09/13/2022	1082327	CHK	\$57,827.79	\$0.00	\$57,827.79
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	86369A	08/08/2022	09/13/2022	1082327	CHK	\$56,004.58	\$0.00	\$56,004.58
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS432627	08/24/2022	09/13/2022	1082327	CHK	\$455.86	\$0.00	\$455.86
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS432383	08/24/2022	09/13/2022	1082327	CHK	\$111.70	\$0.00	\$111.70
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS433472	08/29/2022	09/27/2022	1083165	CHK	\$7.00	\$0.00	\$7.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS433553	08/29/2022	09/27/2022	1083165	CHK	\$104.70	\$0.00	\$104.70
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS419440	06/18/2022	09/27/2022	1083165	CHK	\$272.00	\$0.00	\$272.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS420124	06/21/2022	09/27/2022	1083165	CHK	\$29.95	\$0.00	\$29.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS420385	06/22/2022	09/27/2022	1083165	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS421604	06/28/2022	09/27/2022	1083165	CHK	\$82.45	\$0.00	\$82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS421782	06/28/2022	09/27/2022	1083165	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS428874	08/05/2022	09/27/2022	1083165	CHK	\$37.00	\$0.00	\$37.00



## September 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BAKER, WENDY ELEANOR WILSON	NO DISP 09.02.22	09/02/2022	09/27/2022	1083171	CHK	\$2,692.31	\$0.00	\$2,692.31
BALDRIDGE	08.07-11.22LB	09/01/2022	09/13/2022	1082256	CHK	\$490.75	\$0.00	\$490.75
BALDWIN, ROBERT D dba RDB SERVICES	025	08/19/2022	09/13/2022	1082914	CHK	\$375.00	\$0.00	\$375.00
BALDWIN, ROBERT D dba RDB SERVICES	024	08/17/2022	09/13/2022	1082914	CHK	\$400.00	\$0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	026	09/14/2022	09/27/2022	1083623	CHK	\$400.00	\$0.00	\$400.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	10-09-10526G	08/30/2022	09/13/2022	1082333	CHK	\$330.00	\$0.00	\$330.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-06-08302D	08/30/2022	09/13/2022	1082333	CHK	\$360.00	\$0.00	\$360.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-12-16773C	09/01/2022	09/13/2022	1082333	CHK	\$140.00	\$0.00	\$140.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-05129A	09/01/2022	09/13/2022	1082333	CHK	\$1,830.00	\$0.00	\$1,830.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-01-00751B	09/01/2022	09/13/2022	1082333	CHK	\$1,320.00	\$0.00	\$1,320.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-02-01720B	09/01/2022	09/13/2022	1082333	CHK	\$1,950.00	\$0.00	\$1,950.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-03-03312C	09/01/2022	09/13/2022	1082333	CHK	\$560.00	\$0.00	\$560.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-05-04523B	09/01/2022	09/13/2022	1082333	CHK	\$620.00	\$0.00	\$620.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-07-09950E	09/01/2022	09/13/2022	1082333	CHK	\$370.00	\$0.00	\$370.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-03-03141F	09/02/2022	09/13/2022	1082333	CHK	\$700.00	\$0.00	\$700.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-12-14662F	09/02/2022	09/13/2022	1082333	CHK	\$1,990.00	\$0.00	\$1,990.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-03-02929B	09/02/2022	09/13/2022	1082333	CHK	\$540.00	\$0.00	\$540.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-06-07728A	09/02/2022	09/13/2022	1082333	CHK	\$1,300.00	\$0.00	\$1,300.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	14-05-04980D	09/02/2022	09/13/2022	1082333	CHK	\$820.00	\$0.00	\$820.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-11-15365B	09/06/2022	09/13/2022	1082333	CHK	\$780.00	\$0.00	\$780.00
BALLENGER, JENIFER dba MITIGATION INVESTIGATIONS OF TX	1153	09/15/2022	09/27/2022	1083172	CHK	\$10,000.00	\$0.00	\$10,000.00
BALLOU FIRE SYSTEMS LLC	115559	08/16/2022	09/13/2022	1082912	CHK	\$1,900.00	\$0.00	\$1,900.00
BARCODES LLC	INV6908865	09/08/2022	09/27/2022	1083550	CHK	\$1,589.98	\$0.00	\$1,589.98
BARNETT, GARLAND	105	08/30/2022	09/13/2022	1082335	CHK	\$900.00	\$0.00	\$900.00
BARRERA, MITZY	REF 00086348	09/15/2022	09/27/2022	1083665	CHK	\$1,200.00	\$0.00	\$1,200.00
BARTLETT, ROBERT S	20-06-07656-CR	08/23/2022	09/13/2022	1082336	CHK	\$1,980.00	\$0.00	\$1,980.00
BARTLETT, ROBERT S	22-368747-CR	08/24/2022	09/13/2022	1082336	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	22-368190-CR	08/24/2022	09/13/2022	1082336	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-08-10629-CR	08/19/2022	09/13/2022	1082336	CHK	\$576.92	\$0.00	\$576.92
BARTLETT, ROBERT S	19-08-11187-CR	08/19/2022	09/13/2022	1082336	CHK	\$576.92	\$0.00	\$576.92
BARTLETT, ROBERT S	21-03-04117-CR	08/19/2022	09/13/2022	1082336	CHK	\$576.92	\$0.00	\$576.92
BARTLETT, ROBERT S	22-07-09016-CR	08/19/2022	09/13/2022	1082336	CHK	\$576.92	\$0.00	\$576.92
BARTLETT, ROBERT S	22-07-09050-CR	08/19/2022	09/13/2022	1082336	CHK	\$576.94	\$0.00	\$576.94
BARTLETT, ROBERT S	22-367274-CR	08/29/2022	09/13/2022	1082336	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-362622-CR	08/29/2022	09/13/2022	1082336	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	21-361042-CR	08/29/2022	09/13/2022	1082336	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-357309-CR	08/29/2022	09/13/2022	1082336	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-360233-CR	08/29/2022	09/13/2022	1082336	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-362692-CR	08/29/2022	09/13/2022	1082336	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-360100-CR	08/29/2022	09/13/2022	1082336	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	21-02-02070-CR	09/02/2022	09/27/2022	1083174	CHK	\$2,884.62	\$0.00	\$2,884.62
BARTLEY	08.20-25.22AB	09/01/2022	09/13/2022	1082257	CHK	\$280.50	\$0.00	\$280.50
BAXTER	08.22-25.22TB	09/15/2022	09/27/2022	1083091	CHK	\$178.50	\$0.00	\$178.50
BAYLOR COLLEGE OF MEDICINE	4310	09/08/2022	09/27/2022	1083175	CHK	\$1,797.00	\$0.00	\$1,797.00
BAYOU ARMS INC	09.21.22.AMMO	09/21/2022	09/27/2022	1083176	CHK	\$8,000.00	\$0.00	\$8,000.00
BAYOU GRAPHICS LLC	404069	05/31/2022	09/13/2022	1082337	CHK	\$925.00	\$0.00	\$925.00
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1198	09/16/2022	09/27/2022	1083286	CHK	\$495.00	\$0.00	\$495.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	AUGUST 2022	09/02/2022	09/13/2022	1082821	CHK	\$283.00	\$0.00	\$283.00
BEATHARD	08.03-17.22LB	08/31/2022	09/13/2022	1082234	CHK	\$76.25	\$0.00	\$76.25
BEATY	REIM808.12.22ZB	08/30/2022	09/13/2022	1082230	CHK	\$58.04	\$0.00	\$58.04
BEINE, STEPHANIE dba FORENSIC ADVISING LLC	FA1233	09/13/2022	09/27/2022	1083595	CHK	\$2,351.25	\$0.00	\$2,351.25
BENEDICTINE COLLEGE	2119630	07/20/2022	09/27/2022	1083660	CHK	\$1,000.00	\$0.00	\$1,000.00

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BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7372	08/24/2022	09/13/2022	1082330	CHK	\$1,098.00	\$0.00	\$1,098.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7386	08/24/2022	09/13/2022	1082330	CHK	\$210.00	\$0.00	\$210.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7392	08/31/2022	09/27/2022	1083169	CHK	\$50.00	\$0.00	\$50.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7423	09/08/2022	09/27/2022	1083169	CHK	\$60.00	\$0.00	\$60.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7421	09/08/2022	09/27/2022	1083169	CHK	\$2,450.00	\$0.00	\$2,450.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7420	09/08/2022	09/27/2022	1083169	CHK	\$135.00	\$0.00	\$135.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7415	09/08/2022	09/27/2022	1083169	CHK	\$360.00	\$0.00	\$360.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7409	09/08/2022	09/27/2022	1083169	CHK	\$200.00	\$0.00	\$200.00
BAKER & BECK PLLC	16-08-09981	08/18/2022	09/13/2022	1082331	CHK	\$750.00	\$0.00	\$750.00
BAKER & BECK PLLC	22-364764-CR	08/24/2022	09/13/2022	1082331	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	22-364222-CR	08/24/2022	09/13/2022	1082331	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	22-366041-CR	08/24/2022	09/13/2022	1082331	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	22-369128-CR	08/24/2022	09/13/2022	1082331	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	22-06-07393-CR	08/19/2022	09/13/2022	1082331	CHK	\$673.08	\$0.00	\$673.08
BAKER & BECK PLLC	22-06-07394-CR	08/19/2022	09/13/2022	1082331	CHK	\$673.08	\$0.00	\$673.08
BAKER & BECK PLLC	22-06-07395-CR	08/19/2022	09/13/2022	1082331	CHK	\$673.08	\$0.00	\$673.08
BAKER & BECK PLLC	22-07-08661-CR	08/19/2022	09/13/2022	1082331	CHK	\$673.07	\$0.00	\$673.07
BAKER & BECK PLLC	20-12-15136-CR	08/19/2022	09/13/2022	1082331	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	20-12-15314-CR	08/19/2022	09/13/2022	1082331	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	20-12-15315-CR	08/19/2022	09/13/2022	1082331	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	20-12-15316-CR	08/19/2022	09/13/2022	1082331	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-05-06229-CR	08/19/2022	09/13/2022	1082331	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-05-06230-CR	08/19/2022	09/13/2022	1082331	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	22-07-09267-CR	08/19/2022	09/13/2022	1082331	CHK	\$384.59	\$0.00	\$384.59
BAKER & BECK PLLC	22-367397-CR	09/06/2022	09/13/2022	1082331	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	19-01-01183-CR	09/13/2022	09/27/2022	1083170	CHK	\$857.25	\$0.00	\$857.25
BAKER & BECK PLLC	19-338388-CR	09/08/2022	09/27/2022	1083170	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	19-01-01184-CR	09/13/2022	09/27/2022	1083170	CHK	\$857.25	\$0.00	\$857.25
BAKER & BECK PLLC	19-11-15284-CR	09/13/2022	09/27/2022	1083170	CHK	\$857.25	\$0.00	\$857.25
BAKER & BECK PLLC	19-11-15285-CR	09/13/2022	09/27/2022	1083170	CHK	\$857.25	\$0.00	\$857.25
BAKER & BECK PLLC	DC-SEPT22	09/19/2022	09/27/2022	1083170	CHK	\$750.00	\$0.00	\$750.00
BAKER & BECK PLLC	DC-AUG22	09/19/2022	09/27/2022	1083170	CHK	\$750.00	\$0.00	\$750.00
BAKER & BECK PLLC	22-07-08969-CR	09/02/2022	09/27/2022	1083170	CHK	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	22-07-08971-CR	09/02/2022	09/27/2022	1083170	CHK	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	22-08-10229-CR	09/02/2022	09/27/2022	1083170	CHK	\$897.43	\$0.00	\$897.43
BAKER & BECK PLLC	21-11-16095-CR	09/02/2022	09/27/2022	1083170	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	21-11-16271-CR	09/02/2022	09/27/2022	1083170	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	22-04-04673-CR	09/02/2022	09/27/2022	1083170	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	22-05-05471-CR	09/02/2022	09/27/2022	1083170	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	22-07-09391-CR	09/02/2022	09/27/2022	1083170	CHK	\$538.47	\$0.00	\$538.47
BAKER & BECK PLLC	21-360016-CR	09/20/2022	09/27/2022	1083170	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	22-368607-CR	08/23/2022	09/13/2022	1082332	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	22-368975-CR	08/23/2022	09/13/2022	1082332	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	22-04-05090-CR	08/19/2022	09/13/2022	1082332	CHK	\$538.46	\$0.00	\$538.46
BAKER, WENDY ELEANOR WILSON	22-05-06366-CR	08/19/2022	09/13/2022	1082332	CHK	\$538.46	\$0.00	\$538.46
BAKER, WENDY ELEANOR WILSON	22-07-08876-CR	08/19/2022	09/13/2022	1082332	CHK	\$538.46	\$0.00	\$538.46
BAKER, WENDY ELEANOR WILSON	22-07-09602-CR	08/19/2022	09/13/2022	1082332	CHK	\$538.46	\$0.00	\$538.46
BAKER, WENDY ELEANOR WILSON	22-07-09718-CR	08/19/2022	09/13/2022	1082332	CHK	\$538.47	\$0.00	\$538.47
BAKER, WENDY ELEANOR WILSON	19-345790-CR	08/25/2022	09/13/2022	1082332	CHK	\$175.00	\$0.00	\$175.00
BAKER, WENDY ELEANOR WILSON	19-345791-CR	08/25/2022	09/13/2022	1082332	CHK	\$175.00	\$0.00	\$175.00
BAKER, WENDY ELEANOR WILSON	22-366550-CR	08/25/2022	09/13/2022	1082332	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	22-366104-CR	08/25/2022	09/13/2022	1082332	CHK	\$350.00	\$0.00	\$350.00

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BOUND TO STAY BOUND BOOKS	182939	09/02/2022	09/27/2022	1083185	CHK	\$1,160.46	\$0.00	\$1,160.46
BOUND TREE MEDICAL LLC	84586949	07/05/2022	09/13/2022	1082348	CHK	\$896.66	\$0.00	\$896.66
BOUND TREE MEDICAL LLC	33490054A	09/01/2022	09/13/2022	1082348	CHK	\$164.14	\$0.00	\$164.14
BRANDED PEST DEFENSE LLC	56230CNCL	08/17/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56232CNCL	08/17/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56238CNCL	08/18/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56240CNCL	08/18/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56242CNCL	08/18/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56248CNCL	08/18/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56249CNCL	08/18/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56230CNCL	08/17/2022	09/13/2022	1082490	CHK	-\$35.00	\$0.00	-\$35.00
BRANDED PEST DEFENSE LLC	56232CNCL	08/17/2022	09/13/2022	1082490	CHK	-\$35.00	\$0.00	-\$35.00
BRANDED PEST DEFENSE LLC	56238CNCL	08/18/2022	09/13/2022	1082490	CHK	-\$35.00	\$0.00	-\$35.00
BRANDED PEST DEFENSE LLC	56242CNCL	08/18/2022	09/13/2022	1082490	CHK	-\$35.00	\$0.00	-\$35.00
BRANDED PEST DEFENSE LLC	56248CNCL	08/18/2022	09/13/2022	1082490	CHK	-\$35.00	\$0.00	-\$35.00
BRANDED PEST DEFENSE LLC	56249CNCL	08/18/2022	09/13/2022	1082490	CHK	-\$35.00	\$0.00	-\$35.00
BRANDED PEST DEFENSE LLC	56240CNCL	08/18/2022	09/13/2022	1082490	CHK	-\$35.00	\$0.00	-\$35.00
BRANDED PEST DEFENSE LLC	56249	08/18/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56248	08/18/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56242	08/18/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56240	08/18/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56238	08/18/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56232	08/17/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56230	08/17/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56250	08/18/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56256	08/19/2022	09/13/2022	1082490	CHK	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	56258	08/19/2022	09/13/2022	1082490	CHK	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	56262	08/19/2022	09/13/2022	1082490	CHK	\$50.00	\$0.00	\$50.00
BRANDED PEST DEFENSE LLC	56261	08/19/2022	09/13/2022	1082490	CHK	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	56263	08/19/2022	09/13/2022	1082490	CHK	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	56253	08/19/2022	09/13/2022	1082490	CHK	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	56254	08/19/2022	09/13/2022	1082490	CHK	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	56278	08/22/2022	09/13/2022	1082490	CHK	\$64.00	\$0.00	\$64.00
BRANDED PEST DEFENSE LLC	56351	08/29/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56352	08/29/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56340	08/29/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56350	08/29/2022	09/13/2022	1082490	CHK	\$105.00	\$0.00	\$105.00
BRANDED PEST DEFENSE LLC	55214	06/15/2022	09/13/2022	1082490	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	55770	07/20/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56355	08/29/2022	09/13/2022	1082490	CHK	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	56416	09/01/2022	09/13/2022	1082490	CHK	\$64.00	\$0.00	\$64.00
BRANDED PEST DEFENSE LLC	56408	09/01/2022	09/13/2022	1082490	CHK	\$78.00	\$0.00	\$78.00
BRANDED PEST DEFENSE LLC	56409	09/01/2022	09/13/2022	1082490	CHK	\$70.00	\$0.00	\$70.00
BRANDED PEST DEFENSE LLC	56387	09/01/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56390	09/01/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56392	09/01/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56396	09/01/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56398	09/01/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56402	09/01/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56410	09/01/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56388	09/01/2022	09/13/2022	1082490	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	56391	09/01/2022	09/13/2022	1082490	CHK	\$39.00	\$0.00	\$39.00

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BENSONS ROCK HARD CONSTRUCTION, THE	1307-1	08/25/2022	09/13/2022	1082806	CHK	\$49,910.00	\$0.00	\$49,910.00
BERGLUND, ERIK	22-367445-CR	08/30/2022	09/13/2022	1082338	CHK	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	22-369239-CR	09/06/2022	09/13/2022	1082338	CHK	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	22-369238-CR	09/06/2022	09/13/2022	1082338	CHK	\$50.00	\$0.00	\$50.00
BEST BUY STORES LP	6345866	08/25/2022	09/13/2022	1082339	CHK	\$1,618.96	\$0.00	\$1,618.96
BEST BUY STORES LP	6339333	08/30/2022	09/27/2022	1083177	CHK	\$1,499.98	\$0.00	\$1,499.98
BEST BUY STORES LP	6353921	09/06/2022	09/27/2022	1083177	CHK	\$2,628.94	\$0.00	\$2,628.94
BEST BUY STORES LP	6373306	09/14/2022	09/27/2022	1083177	CHK	\$459.96	\$0.00	\$459.96
BGE INC	8-220247	09/06/2022	09/13/2022	1082340	CHK	\$8,030.06	\$0.00	\$8,030.06
BINKLEY & BARFIELD INC	53246	09/13/2022	09/27/2022	1083178	CHK	\$5,635.25	\$0.00	\$5,635.25
BINKLEY & BARFIELD INC	53994	09/12/2022	09/27/2022	1083178	CHK	\$4,665.50	\$0.00	\$4,665.50
BIOMEDICAL WASTE SOLUTIONS	260675	08/31/2022	09/13/2022	1082341	CHK	\$534.60	\$0.00	\$534.60
BIRCH	08.20-27.22DB	09/22/2022	09/27/2022	1083136	CHK	\$382.50	\$0.00	\$382.50
BISHOP PEST & TERMITES CONTROL INC	42478	09/01/2022	09/27/2022	1083179	CHK	\$145.00	\$0.00	\$145.00
BISHOP PEST & TERMITES CONTROL INC	42559	09/21/2022	09/27/2022	1083179	CHK	\$80.00	\$0.00	\$80.00
BISHOP PEST & TERMITES CONTROL INC	42558	09/21/2022	09/27/2022	1083179	CHK	\$140.00	\$0.00	\$140.00
BISHOP PEST & TERMITES CONTROL INC	42556	09/21/2022	09/27/2022	1083179	CHK	\$60.00	\$0.00	\$60.00
BISHOP PEST & TERMITES CONTROL INC	42555	09/21/2022	09/27/2022	1083179	CHK	\$85.00	\$0.00	\$85.00
BISON PROFAB INC	25517	08/31/2022	09/13/2022	1082793	CHK	\$6,840.00	\$0.00	\$6,840.00
BLACKBURN, CELESTE PLLC	21-08-10887-CR	08/23/2022	09/13/2022	1082342	CHK	\$21.32	\$0.00	\$21.32
BLACKBURN, CELESTE PLLC	22-03-03595-CR	08/23/2022	09/13/2022	1082342	CHK	\$221.75	\$0.00	\$221.75
BLACKBURN, CELESTE PLLC	22-05-06303-CR	08/19/2022	09/13/2022	1082342	CHK	\$897.44	\$0.00	\$897.44
BLACKBURN, CELESTE PLLC	22-05-06390-CR	08/19/2022	09/13/2022	1082342	CHK	\$897.44	\$0.00	\$897.44
BLACKBURN, CELESTE PLLC	22-08-10020-CR	08/19/2022	09/13/2022	1082342	CHK	\$897.43	\$0.00	\$897.43
BLACKBURN, CELESTE PLLC	21-11-16154-CR	09/01/2022	09/13/2022	1082342	CHK	\$90.61	\$0.00	\$90.61
BLACKBURN, CELESTE PLLC	22-04-04892-CR	09/02/2022	09/27/2022	1083180	CHK	\$2,692.31	\$0.00	\$2,692.31
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2058790	08/22/2022	09/13/2022	1082343	CHK	\$75.50	\$0.00	\$75.50
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2061273	09/02/2022	09/27/2022	1083181	CHK	\$40.00	\$0.00	\$40.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2061891	09/07/2022	09/27/2022	1083181	CHK	\$69.46	\$0.00	\$69.46
BLEYL INTERESTS INC dba BLEYL ENGINEERING	50391	08/23/2022	09/13/2022	1082344	CHK	\$489.06	\$0.00	\$489.06
BLEYL INTERESTS INC dba BLEYL ENGINEERING	50702	08/23/2022	09/13/2022	1082344	CHK	\$138.75	\$0.00	\$138.75
BLEYL INTERESTS INC dba BLEYL ENGINEERING	51018	09/08/2022	09/13/2022	1082344	CHK	\$7,296.00	\$0.00	\$7,296.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	51017	09/15/2022	09/27/2022	1083182	CHK	\$1,068.75	\$0.00	\$1,068.75
BLEYL INTERESTS INC dba BLEYL ENGINEERING	51185	09/14/2022	09/27/2022	1083182	CHK	\$1,650.00	\$0.00	\$1,650.00
BLUE LIVES CONSULTING LLC	MCSO_081922	08/19/2022	09/13/2022	1082832	CHK	\$250.00	\$0.00	\$250.00
BOB BARKER COMPANY	INV1801012	08/12/2022	09/13/2022	1082345	CHK	\$56.80	\$0.00	\$56.80
BOB BARKER COMPANY	INV1807094	08/29/2022	09/13/2022	1082345	CHK	\$189.90	\$0.00	\$189.90
BOND	08.16-19.22LB	08/25/2022	09/13/2022	1082208	CHK	\$178.50	\$0.00	\$178.50
BOND	08.28-31.22LB	09/09/2022	09/27/2022	1083077	CHK	\$178.50	\$0.00	\$178.50
BOONE	08.07-12.22JB	09/08/2022	09/13/2022	1082269	CHK	\$280.50	\$0.00	\$280.50
BOUND TO STAY BOUND BOOKS	182529	08/24/2022	09/13/2022	1082347	CHK	\$1,082.08	\$0.00	\$1,082.08
BOUND TO STAY BOUND BOOKS	182406	08/23/2022	09/13/2022	1082347	CHK	\$121.99	\$0.00	\$121.99
BOUND TO STAY BOUND BOOKS	182933	09/01/2022	09/27/2022	1083185	CHK	\$2,261.91	\$0.00	\$2,261.91
BOUND TO STAY BOUND BOOKS	182935	09/01/2022	09/27/2022	1083185	CHK	\$925.09	\$0.00	\$925.09
BOUND TO STAY BOUND BOOKS	182942	09/01/2022	09/27/2022	1083185	CHK	\$201.27	\$0.00	\$201.27
BOUND TO STAY BOUND BOOKS	182706	08/31/2022	09/27/2022	1083185	CHK	\$784.53	\$0.00	\$784.53
BOUND TO STAY BOUND BOOKS	182940	09/01/2022	09/27/2022	1083185	CHK	\$790.88	\$0.00	\$790.88
BOUND TO STAY BOUND BOOKS	182941	09/01/2022	09/27/2022	1083185	CHK	\$251.10	\$0.00	\$251.10
BOUND TO STAY BOUND BOOKS	182937	09/01/2022	09/27/2022	1083185	CHK	\$582.09	\$0.00	\$582.09
BOUND TO STAY BOUND BOOKS	182936	09/01/2022	09/27/2022	1083185	CHK	\$93.32	\$0.00	\$93.32
BOUND TO STAY BOUND BOOKS	182934	09/01/2022	09/27/2022	1083185	CHK	\$108.96	\$0.00	\$108.96
BOUND TO STAY BOUND BOOKS	182938	09/01/2022	09/27/2022	1083185	CHK	\$1,691.07	\$0.00	\$1,691.07



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BRANDED PEST DEFENSE LLC	56393	09/01/2022	09/13/2022	1082490	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	56397	09/01/2022	09/13/2022	1082490	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	56399	09/01/2022	09/13/2022	1082490	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	56403	09/01/2022	09/13/2022	1082490	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	56413	09/01/2022	09/13/2022	1082490	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	56346	08/29/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56347	08/29/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56348	08/29/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56349	08/29/2022	09/13/2022	1082490	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56499	09/08/2022	09/27/2022	1083293	CHK	\$160.00	\$0.00	\$160.00
BRANDED PEST DEFENSE LLC	56233	08/17/2022	09/27/2022	1083293	CHK	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	56219	08/17/2022	09/27/2022	1083293	CHK	\$90.00	\$0.00	\$90.00
BRANDED PEST DEFENSE LLC	56080	08/08/2022	09/27/2022	1083293	CHK	\$105.00	\$0.00	\$105.00
BRANDED PEST DEFENSE LLC	56236	08/17/2022	09/27/2022	1083293	CHK	\$150.00	\$0.00	\$150.00
BRANDED PEST DEFENSE LLC	56208	08/17/2022	09/27/2022	1083293	CHK	\$85.00	\$0.00	\$85.00
BRANDED PEST DEFENSE LLC	56234	08/17/2022	09/27/2022	1083293	CHK	\$105.00	\$0.00	\$105.00
BRANDED PEST DEFENSE LLC	56226	08/17/2022	09/27/2022	1083293	CHK	\$70.00	\$0.00	\$70.00
BRANDED PEST DEFENSE LLC	56218	08/17/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56223	08/17/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56225	08/17/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56209	08/17/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56244	08/18/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56229	08/17/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56024	08/04/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56214	08/17/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56227	08/17/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56205	08/16/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56224	08/17/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56235	08/17/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56079	08/08/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56257	08/19/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56505	09/08/2022	09/27/2022	1083293	CHK	\$50.00	\$0.00	\$50.00
BRANDED PEST DEFENSE LLC	56491	09/08/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56500	09/08/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56502	09/08/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56510	09/08/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56493	09/08/2022	09/27/2022	1083293	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	56501	09/08/2022	09/27/2022	1083293	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	56504	09/08/2022	09/27/2022	1083293	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	56509	09/08/2022	09/27/2022	1083293	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	56511	09/08/2022	09/27/2022	1083293	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	56571	09/12/2022	09/27/2022	1083293	CHK	\$70.00	\$0.00	\$70.00
BRANDED PEST DEFENSE LLC	56550	09/12/2022	09/27/2022	1083293	CHK	\$70.00	\$0.00	\$70.00
BRANDED PEST DEFENSE LLC	56545	09/12/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56553	09/12/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56558	09/12/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56561	09/12/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56572	09/12/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	56569	09/12/2022	09/27/2022	1083293	CHK	\$78.00	\$0.00	\$78.00
BRANDED PEST DEFENSE LLC	56559	09/12/2022	09/27/2022	1083293	CHK	\$78.00	\$0.00	\$78.00
BRANDED PEST DEFENSE LLC	56547	09/12/2022	09/27/2022	1083293	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	56551	09/12/2022	09/27/2022	1083293	CHK	\$39.00	\$0.00	\$39.00

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BTAC ACQUISITION CORP	5017895862	08/10/2022	09/13/2022	1082811	CHK	\$26.13	\$0.00	\$26.13
BTAC ACQUISITION CORP	5017897687	08/09/2022	09/13/2022	1082811	CHK	\$171.69	\$0.00	\$171.69
BTAC ACQUISITION CORP	5017897772	08/09/2022	09/13/2022	1082811	CHK	\$2,948.85	\$0.00	\$2,948.85
BTAC ACQUISITION CORP	5017897873	08/10/2022	09/13/2022	1082811	CHK	\$3,123.12	\$0.00	\$3,123.12
BTAC ACQUISITION CORP	5017900743	08/11/2022	09/13/2022	1082811	CHK	\$2,842.72	\$0.00	\$2,842.72
BTAC ACQUISITION CORP	5017903485	08/12/2022	09/13/2022	1082811	CHK	\$332.37	\$0.00	\$332.37
BTAC ACQUISITION CORP	5017905977	08/15/2022	09/13/2022	1082811	CHK	\$2,721.95	\$0.00	\$2,721.95
BTAC ACQUISITION CORP	5017895856	08/10/2022	09/13/2022	1082811	CHK	\$55.91	\$0.00	\$55.91
BTAC ACQUISITION CORP	5017897683	08/09/2022	09/13/2022	1082811	CHK	\$86.10	\$0.00	\$86.10
BTAC ACQUISITION CORP	5017907929	08/12/2022	09/13/2022	1082811	CHK	\$35.61	\$0.00	\$35.61
BTAC ACQUISITION CORP	5017900739	08/11/2022	09/13/2022	1082811	CHK	\$29.34	\$0.00	\$29.34
BTAC ACQUISITION CORP	5017905973	08/15/2022	09/13/2022	1082811	CHK	\$128.70	\$0.00	\$128.70
BTAC ACQUISITION CORP	5017905974	08/15/2022	09/13/2022	1082811	CHK	\$16.20	\$0.00	\$16.20
BTAC ACQUISITION CORP	5017905975	08/15/2022	09/13/2022	1082811	CHK	\$167.52	\$0.00	\$167.52
BTAC ACQUISITION CORP	5017905976	08/15/2022	09/13/2022	1082811	CHK	\$14.97	\$0.00	\$14.97
BTAC ACQUISITION CORP	5017910363	08/17/2022	09/13/2022	1082811	CHK	\$32.40	\$0.00	\$32.40
BTAC ACQUISITION CORP	5017910364	08/17/2022	09/13/2022	1082811	CHK	\$10.11	\$0.00	\$10.11
BTAC ACQUISITION CORP	5017910365	08/17/2022	09/13/2022	1082811	CHK	\$19.06	\$0.00	\$19.06
BTAC ACQUISITION CORP	5017910366	08/17/2022	09/13/2022	1082811	CHK	\$92.89	\$0.00	\$92.89
BTAC ACQUISITION CORP	5017914331	08/17/2022	09/13/2022	1082811	CHK	\$27.57	\$0.00	\$27.57
BTAC ACQUISITION CORP	5017914332	08/17/2022	09/13/2022	1082811	CHK	\$30.33	\$0.00	\$30.33
BTAC ACQUISITION CORP	5017914333	08/17/2022	09/13/2022	1082811	CHK	\$11.88	\$0.00	\$11.88
BTAC ACQUISITION CORP	5017914334	08/17/2022	09/13/2022	1082811	CHK	\$51.73	\$0.00	\$51.73
BTAC ACQUISITION CORP	5017914335	08/17/2022	09/13/2022	1082811	CHK	\$15.64	\$0.00	\$15.64
BTAC ACQUISITION CORP	5017914336	08/17/2022	09/13/2022	1082811	CHK	\$81.86	\$0.00	\$81.86
BTAC ACQUISITION CORP	5017914337	08/17/2022	09/13/2022	1082811	CHK	\$82.75	\$0.00	\$82.75
BTAC ACQUISITION CORP	5017916650	08/18/2022	09/13/2022	1082811	CHK	\$66.57	\$0.00	\$66.57
BTAC ACQUISITION CORP	5017916651	08/18/2022	09/13/2022	1082811	CHK	\$33.26	\$0.00	\$33.26
BTAC ACQUISITION CORP	5017916652	08/18/2022	09/13/2022	1082811	CHK	\$18.44	\$0.00	\$18.44
BTAC ACQUISITION CORP	5017916653	08/18/2022	09/13/2022	1082811	CHK	\$29.74	\$0.00	\$29.74
BTAC ACQUISITION CORP	5017916654	08/18/2022	09/13/2022	1082811	CHK	\$2,399.46	\$0.00	\$2,399.46
BTAC ACQUISITION CORP	5017921833	08/26/2022	09/13/2022	1082811	CHK	\$37.45	\$0.00	\$37.45
BTAC ACQUISITION CORP	5017921834	08/26/2022	09/13/2022	1082811	CHK	\$2,976.72	\$0.00	\$2,976.72
BTAC ACQUISITION CORP	5017932958	08/26/2022	09/13/2022	1082811	CHK	\$10.11	\$0.00	\$10.11
BTAC ACQUISITION CORP	5017919448	08/25/2022	09/13/2022	1082811	CHK	\$15.14	\$0.00	\$15.14
BTAC ACQUISITION CORP	5017926412	08/23/2022	09/13/2022	1082811	CHK	\$11.28	\$0.00	\$11.28
BTAC ACQUISITION CORP	5017919449	08/25/2022	09/13/2022	1082811	CHK	\$995.94	\$0.00	\$995.94
BTAC ACQUISITION CORP	5017924032	08/27/2022	09/13/2022	1082811	CHK	\$1,377.12	\$0.00	\$1,377.12
BTAC ACQUISITION CORP	5017918807	08/30/2022	09/27/2022	1083545	CHK	\$47.91	\$0.00	\$47.91
BTAC ACQUISITION CORP	5017918808	08/30/2022	09/27/2022	1083545	CHK	\$4.16	\$0.00	\$4.16
BTAC ACQUISITION CORP	5017930759	08/31/2022	09/27/2022	1083545	CHK	\$98.59	\$0.00	\$98.59
BTAC ACQUISITION CORP	H62395730	09/01/2022	09/27/2022	1083545	CHK	\$70.48	\$0.00	\$70.48
BTAC ACQUISITION CORP	0003269851	08/26/2022	09/27/2022	1083545	CHK	-\$24.90	\$0.00	-\$24.90
BTAC ACQUISITION CORP	0003269850	08/26/2022	09/27/2022	1083545	CHK	-\$11.89	\$0.00	-\$11.89
BTAC ACQUISITION CORP	0003269849	08/26/2022	09/27/2022	1083545	CHK	-\$32.20	\$0.00	-\$32.20
BTAC ACQUISITION CORP	0003261102	04/06/2022	09/27/2022	1083545	CHK	-\$66.57	\$0.00	-\$66.57
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-01-00340	09/13/2022	09/27/2022	1083191	CHK	\$600.00	\$0.00	\$600.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-04-04841	09/15/2022	09/27/2022	1083191	CHK	\$190.00	\$0.00	\$190.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806E	09/15/2022	09/27/2022	1083191	CHK	\$1,000.00	\$0.00	\$1,000.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-05-05255H	09/15/2022	09/27/2022	1083191	CHK	\$110.00	\$0.00	\$110.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-05-06961	07/20/2022	09/27/2022	1083191	CHK	\$530.00	\$0.00	\$530.00
BUCKALEW CHEVROLET LP	969046	08/19/2022	09/13/2022	1082354	CHK	\$1,096.48	\$0.00	\$1,096.48

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BRANDED PEST DEFENSE LLC	56777	09/21/2022	09/27/2022	1083293	CHK	\$64.00	\$0.00	\$64.00
BRANDED PEST DEFENSE LLC	56775	09/21/2022	09/27/2022	1083293	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	56774	09/21/2022	09/27/2022	1083293	CHK	\$35.00	\$0.00	\$35.00
BRASS, RICK	20-353827-CR	08/23/2022	09/13/2022	1082349	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	22-368961-CR	08/26/2022	09/13/2022	1082349	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	22-366139-CR	08/26/2022	09/13/2022	1082349	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	21-361568-CR	09/06/2022	09/13/2022	1082349	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	22-365721-CR	09/19/2022	09/27/2022	1083186	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	22-368611-CR	09/19/2022	09/27/2022	1083186	CHK	\$50.00	\$0.00	\$50.00
BRASS, RICK	22-368877-CR	09/19/2022	09/27/2022	1083186	CHK	\$50.00	\$0.00	\$50.00
BRASS, RICK	22-368524-CR	09/20/2022	09/27/2022	1083186	CHK	\$350.00	\$0.00	\$350.00
BREACHING TECHNOLOGIES INC	BTI-1218	09/02/2022	09/27/2022	1083621	CHK	\$1,042.50	\$0.00	\$1,042.50
BRIDGES	08.07-11.22SB	08/23/2022	09/13/2022	1082192	CHK	\$229.50	\$0.00	\$229.50
BRINKS INCORPORATED	12030392	08/01/2022	09/27/2022	1083187	CHK	\$471.54	\$0.00	\$471.54
BRINKS INCORPORATED	12030394	08/01/2022	09/27/2022	1083187	CHK	\$1,886.16	\$0.00	\$1,886.16
BRINKS INCORPORATED	5056743	09/27/2022	09/27/2022	1083187	CHK	\$2.55	\$0.00	\$2.55
BRINKS INCORPORATED	5056745	07/31/2022	09/27/2022	1083187	CHK	\$7.65	\$0.00	\$7.65
BRINKS INCORPORATED	12030393	08/01/2022	09/27/2022	1083187	CHK	\$999.72	\$0.00	\$999.72
BRINKS INCORPORATED	5125857	08/31/2022	09/27/2022	1083187	CHK	\$89.94	\$0.00	\$89.94
BRINKS INCORPORATED	5125859	08/31/2022	09/27/2022	1083187	CHK	\$2.55	\$0.00	\$2.55
BRINKS INCORPORATED	12060130	09/01/2022	09/27/2022	1083187	CHK	\$471.54	\$0.00	\$471.54
BRINKS INCORPORATED	12060132	09/01/2022	09/27/2022	1083187	CHK	\$1,886.16	\$0.00	\$1,886.16
BROADLEAF IT LLC dba BROADLEAF GROUP	36531	08/22/2022	09/13/2022	1082833	CHK	\$4,857.00	\$0.00	\$4,857.00
BROADLEAF IT LLC dba BROADLEAF GROUP	36557	08/30/2022	09/13/2022	1082833	CHK	\$37,936.90	\$0.00	\$37,936.90
BROADLEAF IT LLC dba BROADLEAF GROUP	36648	09/12/2022	09/27/2022	1083561	CHK	\$7,325.00	\$0.00	\$7,325.00
BROADLEAF IT LLC dba BROADLEAF GROUP	36673	09/15/2022	09/27/2022	1083561	CHK	\$927.69	\$0.00	\$927.69
BROOKS	07.31-08.03.22DB	08/19/2022	09/13/2022	1082187	CHK	\$397.25	\$0.00	\$397.25
BROOKS	08.01-31.22JB	09/08/2022	09/13/2022	1082285	CHK	\$271.32	\$0.00	\$271.32
BROOKSIDE EQUIPMENT SALES INC	IC42215	08/30/2022	09/13/2022	1082350	CHK	\$227.10	\$0.00	\$227.10
BROOKSIDE EQUIPMENT SALES INC	IH51742	08/24/2022	09/13/2022	1082350	CHK	\$255.56	\$0.00	\$255.56
BROOKSIDE EQUIPMENT SALES INC	IR65253	08/04/2022	09/13/2022	1082350	CHK	\$4,073.29	\$0.00	\$4,073.29
BROOKSIDE EQUIPMENT SALES INC	IR65653	08/04/2022	09/13/2022	1082350	CHK	\$201.48	\$0.00	\$201.48
BROOKSIDE EQUIPMENT SALES INC	IR66088	08/18/2022	09/13/2022	1082350	CHK	\$279.25	\$0.00	\$279.25
BROOKSIDE EQUIPMENT SALES INC	IR66206	08/19/2022	09/13/2022	1082350	CHK	\$195.52	\$0.00	\$195.52
BROOKSIDE EQUIPMENT SALES INC	WC06435	09/15/2022	09/27/2022	1083188	CHK	\$285.44	\$0.00	\$285.44
BROOKSIDE EQUIPMENT SALES INC	IC42226	09/14/2022	09/27/2022	1083188	CHK	\$1,014.70	\$0.00	\$1,014.70
BROOKSIDE EQUIPMENT SALES INC	IC42901	09/13/2022	09/27/2022	1083188	CHK	\$193.12	\$0.00	\$193.12
BROOKSTONE LP	538-18	09/01/2022	09/13/2022	1082849	CHK	\$821,095.85	\$0.00	\$821,095.85
BROWN, ELIZABETH	5953.0822	09/01/2022	09/13/2022	1082882	CHK	\$50.00	\$0.00	\$50.00
BROWN, ELIZABETH	REIMB072122	09/19/2022	09/27/2022	1083603	CHK	\$120.12	\$0.00	\$120.12
BROWN, KENNETH	REIMB082022	09/19/2022	09/27/2022	1083668	CHK	\$75.00	\$0.00	\$75.00
BROWNELLS INC	2022410436925	09/08/2022	09/27/2022	1083190	CHK	\$185.88	\$0.00	\$185.88
BROWNELLS INC	2022410427243	09/03/2022	09/27/2022	1083190	CHK	\$412.73	\$0.00	\$412.73
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.052	08/11/2022	09/13/2022	1082352	CHK	\$2,200.00	\$0.00	\$2,200.00
BRYANT SHONA dba BRYANTS SIGNS	2022-0087	08/15/2022	09/13/2022	1082353	CHK	\$330.00	\$0.00	\$330.00
BRYANT SHONA dba BRYANTS SIGNS	2022-0078	08/15/2022	09/13/2022	1082353	CHK	\$484.50	\$0.00	\$484.50
BRYANT SHONA dba BRYANTS SIGNS	2022-0056	08/12/2022	09/13/2022	1082353	CHK	\$180.00	\$0.00	\$180.00
BRYANT SHONA dba BRYANTS SIGNS	2022-0076	08/15/2022	09/13/2022	1082353	CHK	\$545.50	\$0.00	\$545.50
BTAC ACQUISITION CORP	H62258091	08/11/2022	09/13/2022	1082811	CHK	\$17.59	\$0.00	\$17.59
BTAC ACQUISITION CORP	5017905861	08/11/2022	09/13/2022	1082811	CHK	\$24.83	\$0.00	\$24.83
BTAC ACQUISITION CORP	5017892588	08/08/2022	09/13/2022	1082811	CHK	\$21.70	\$0.00	\$21.70
BTAC ACQUISITION CORP	5017903484	08/12/2022	09/13/2022	1082811	CHK	\$22.06	\$0.00	\$22.06



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CARASOFT TECHNOLOGY CORP	IN1233668	09/06/2022	09/27/2022	1083196	CHK	\$5,686.22	\$0.00	\$5,686.22
CARLETON	09.06-10.22GC	09/19/2022	09/27/2022	1083099	CHK	\$361.61	\$0.00	\$361.61
CARLEY	08.21-24.22JC	09/20/2022	09/27/2022	1083115	CHK	\$178.50	\$0.00	\$178.50
CARRIER ENTERPRISE LLC	3591887-00	08/25/2022	09/13/2022	1082358	CHK	\$691.01	\$0.00	\$691.01
CARRIER ENTERPRISE LLC	3577287-01	08/31/2022	09/13/2022	1082358	CHK	\$96.87	\$0.00	\$96.87
CARRIER ENTERPRISE LLC	3577287-00	09/03/2022	09/27/2022	1083197	CHK	\$5,574.64	\$0.00	\$5,574.64
CARRIER ENTERPRISE LLC	3542993-00	08/19/2022	09/27/2022	1083197	CHK	-\$4,552.18	\$0.00	-\$4,552.18
CARRIER ENTERPRISE LLC	3650773-00	09/01/2022	09/27/2022	1083197	CHK	\$876.09	\$0.00	\$876.09
CARRIER ENTERPRISE LLC	3704580-00	09/09/2022	09/27/2022	1083197	CHK	\$389.64	\$0.00	\$389.64
CARRIER ENTERPRISE LLC	3704695-00	09/09/2022	09/27/2022	1083197	CHK	\$155.95	\$0.00	\$155.95
CARRIER ENTERPRISE LLC	3577746-00	09/14/2022	09/27/2022	1083197	CHK	\$1,246.25	\$0.00	\$1,246.25
CARRIER ENTERPRISE LLC	3788558-00	09/19/2022	09/27/2022	1083197	CHK	\$321.62	\$0.00	\$321.62
CARRIER ENTERPRISE LLC	3799212-00	09/21/2022	09/27/2022	1083197	CHK	\$847.05	\$0.00	\$847.05
CASA ESPERANZA INC	5860.0822	09/01/2022	09/13/2022	1082916	CHK	\$50.00	\$0.00	\$50.00
CASEY	07.06-27.22CC	08/23/2022	09/13/2022	1082193	CHK	\$247.50	\$0.00	\$247.50
CASSIDA CORPORATION	11076840	06/06/2022	09/13/2022	1082950	CHK	\$248.31	\$0.00	\$248.31
CASSIDY, MELISSA	6677.0922	09/20/2022	09/27/2022	1083674	CHK	\$50.00	\$0.00	\$50.00
CDW LLC dba CDW GOVERNMENT LLC	BX38307	08/06/2022	09/13/2022	1082361	CHK	\$43.59	\$0.00	\$43.59
CDW LLC dba CDW GOVERNMENT LLC	CC20702	08/12/2022	09/13/2022	1082361	CHK	\$603.00	\$0.00	\$603.00
CDW LLC dba CDW GOVERNMENT LLC	CF69667	08/18/2022	09/13/2022	1082361	CHK	\$2,750.00	\$0.00	\$2,750.00
CDW LLC dba CDW GOVERNMENT LLC	CF83452	08/18/2022	09/13/2022	1082361	CHK	\$1,550.24	\$0.00	\$1,550.24
CDW LLC dba CDW GOVERNMENT LLC	CG41101	08/19/2022	09/13/2022	1082361	CHK	\$548.75	\$0.00	\$548.75
CDW LLC dba CDW GOVERNMENT LLC	CN72049	09/02/2022	09/27/2022	1083200	CHK	-\$1,050.93	\$0.00	-\$1,050.93
CDW LLC dba CDW GOVERNMENT LLC	CJ05223	08/24/2022	09/27/2022	1083200	CHK	\$4,824.00	\$0.00	\$4,824.00
CDW LLC dba CDW GOVERNMENT LLC	CN32137	09/02/2022	09/27/2022	1083200	CHK	\$1,620.00	\$0.00	\$1,620.00
CDW LLC dba CDW GOVERNMENT LLC	CQ34828	09/08/2022	09/27/2022	1083200	CHK	\$698.00	\$0.00	\$698.00
CDW LLC dba CDW GOVERNMENT LLC	CQ53958	09/08/2022	09/27/2022	1083200	CHK	\$641.25	\$0.00	\$641.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914155889	08/23/2022	09/13/2022	1082362	CHK	\$1,688.99	\$0.00	\$1,688.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914257575	08/23/2022	09/13/2022	1082362	CHK	\$1,043.55	\$0.00	\$1,043.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914172599	08/23/2022	09/13/2022	1082362	CHK	\$1,020.06	\$0.00	\$1,020.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914255757	08/23/2022	09/13/2022	1082362	CHK	\$1,972.48	\$0.00	\$1,972.48
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914160952	08/23/2022	09/13/2022	1082362	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914177445	08/23/2022	09/13/2022	1082362	CHK	\$114.03	\$0.00	\$114.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914229366	08/23/2022	09/13/2022	1082362	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914188325	08/23/2022	09/13/2022	1082362	CHK	\$120.33	\$0.00	\$120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914155518	08/23/2022	09/13/2022	1082362	CHK	\$3,934.34	\$0.00	\$3,934.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914376233	08/25/2022	09/13/2022	1082362	CHK	\$140.01	\$0.00	\$140.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914155893	08/23/2022	09/13/2022	1082362	CHK	\$3,600.85	\$0.00	\$3,600.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914765430	09/01/2022	09/27/2022	1083201	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914730880	09/01/2022	09/27/2022	1083201	CHK	\$61.87	\$0.00	\$61.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914688919	09/01/2022	09/27/2022	1083201	CHK	\$189.85	\$0.00	\$189.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914688918	09/01/2022	09/27/2022	1083201	CHK	\$65.52	\$0.00	\$65.52
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914805830	09/01/2022	09/27/2022	1083201	CHK	\$798.39	\$0.00	\$798.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914976812	09/03/2022	09/27/2022	1083201	CHK	\$40.13	\$0.00	\$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914526895	08/28/2022	09/27/2022	1083201	CHK	\$28,482.20	\$0.00	\$28,482.20
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9915545464	09/10/2022	09/27/2022	1083201	CHK	\$379.94	\$0.00	\$379.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914160951	08/23/2022	09/27/2022	1083201	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9915475400	09/10/2022	09/27/2022	1083201	CHK	\$947.75	\$0.00	\$947.75
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9915388446	09/09/2022	09/27/2022	1083201	CHK	\$1,120.22	\$0.00	\$1,120.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9915545239	09/10/2022	09/27/2022	1083201	CHK	\$721.81	\$0.00	\$721.81
CENDEJAS	08.20-27.22MC	09/22/2022	09/27/2022	1083134	CHK	\$382.50	\$0.00	\$382.50
CENTER POINT INC dba CENTER POINT LARGE PRINT	1954812	09/01/2022	09/27/2022	1083202	CHK	\$426.66	\$0.00	\$426.66

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BUCKALEW CHEVROLET LP	970949	09/09/2022	09/27/2022	1083192	CHK	\$1,286.18	\$0.00	\$1,286.18
BUCKALEW CHEVROLET LP	971724	09/20/2022	09/27/2022	1083192	CHK	\$433.33	\$0.00	\$433.33
BUCKEYE INTERNATIONAL INC	90445586	09/19/2022	09/27/2022	1083193	CHK	\$5,393.25	\$0.00	\$5,393.25
BUCKS	08.22-24.22KB	08/30/2022	09/13/2022	1082229	CHK	\$127.50	\$0.00	\$127.50
BUCKS	09.06-08.22KB	09/19/2022	09/27/2022	1083101	CHK	\$127.50	\$0.00	\$127.50
BUD GRIFFIN & ASSOCIATES INC	03-24159	09/08/2022	09/27/2022	1083194	CHK	\$375.00	\$0.00	\$375.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	21-357340-CR	08/19/2022	09/13/2022	1082355	CHK	\$350.00	\$0.00	\$350.00
BUSA	09.08-11.22CB	09/13/2022	09/27/2022	1083083	CHK	\$1,164.06	\$0.00	\$1,164.06
BUSA, CATHY M	08-08-08417-CR-A	08/25/2022	09/13/2022	1082809	CHK	\$161.47	\$0.00	\$161.47
BUSH	08.24-25.22MB	09/01/2022	09/13/2022	1082260	CHK	\$262.25	\$0.00	\$262.25
BUSH	09.12-15.22MB	09/15/2022	09/27/2022	1083093	CHK	\$367.25	\$0.00	\$367.25
BUSINESS EXTENSION BUREAU OF TEXAS INC	127909	08/24/2022	09/27/2022	1083619	CHK	\$660.02	\$0.00	\$660.02
BUSINESS EXTENSION BUREAU OF TEXAS INC	127743	06/24/2022	09/27/2022	1083619	CHK	\$724.95	\$0.00	\$724.95
CAKA GRACIELA I	21-360709	07/26/2022	09/13/2022	1082810	CHK	\$1,986.00	\$0.00	\$1,986.00
CALIFORNIA STATE DISB UNIT	0000155052209091136400	09/09/2022	09/09/2022	1082179	CHK	\$163.84	\$0.00	\$163.84
CAL-IXA AGGREGATES LLC	08.17.22AM	08/17/2022	09/13/2022	1082899	CHK	\$175.00	\$0.00	\$175.00
CAL-IXA AGGREGATES LLC	08.16.22AM	08/19/2022	09/13/2022	1082899	CHK	\$175.00	\$0.00	\$175.00
CAL-IXA AGGREGATES LLC	08.22.22	08/22/2022	09/13/2022	1082899	CHK	\$350.00	\$0.00	\$350.00
CAL-IXA AGGREGATES LLC	08.23.22	08/25/2022	09/13/2022	1082899	CHK	\$375.00	\$0.00	\$375.00
CAL-IXA AGGREGATES LLC	08.30.22	09/01/2022	09/13/2022	1082899	CHK	\$375.00	\$0.00	\$375.00
CAL-IXA AGGREGATES LLC	07.20.22	07/20/2022	09/13/2022	1082899	CHK	\$375.00	\$0.00	\$375.00
CAL-IXA AGGREGATES LLC	07.18.22	07/18/2022	09/13/2022	1082899	CHK	\$375.00	\$0.00	\$375.00
CALLYO 2009 CORP	R16784	09/13/2022	09/27/2022	1083547	CHK	\$5,765.76	\$0.00	\$5,765.76
CANINE DEVELOPMENT GROUP INC	033481	09/07/2022	09/27/2022	1083552	CHK	\$140.00	\$0.00	\$140.00
CANNON	07.29-08.03.22TC	08/25/2022	09/13/2022	1082207	CHK	\$280.50	\$0.00	\$280.50
CANTONI, MICHELLE FINGER	21-08-11962D	08/17/2022	09/13/2022	1082356	CHK	\$460.00	\$0.00	\$460.00
CANTONI, MICHELLE FINGER	10-09-10526G	08/17/2022	09/13/2022	1082356	CHK	\$370.00	\$0.00	\$370.00
CANTONI, MICHELLE FINGER	21-03-03562J	08/17/2022	09/13/2022	1082356	CHK	\$370.00	\$0.00	\$370.00
CANTONI, MICHELLE FINGER	18-01-00480A	08/17/2022	09/13/2022	1082356	CHK	\$210.00	\$0.00	\$210.00
CANTONI, MICHELLE FINGER	21-07-10234G	08/17/2022	09/13/2022	1082356	CHK	\$660.00	\$0.00	\$660.00
CANTONI, MICHELLE FINGER	21-10-14638D	08/17/2022	09/13/2022	1082356	CHK	\$555.00	\$0.00	\$555.00
CANTONI, MICHELLE FINGER	21-06-08303A	08/17/2022	09/13/2022	1082356	CHK	\$205.00	\$0.00	\$205.00
CANTONI, MICHELLE FINGER	22-06-07581	08/17/2022	09/13/2022	1082356	CHK	\$1,005.00	\$0.00	\$1,005.00
CANTONI, MICHELLE FINGER	20-10-13291K	08/17/2022	09/13/2022	1082356	CHK	\$310.00	\$0.00	\$310.00
CANTONI, MICHELLE FINGER	19-01-00751C	08/17/2022	09/13/2022	1082356	CHK	\$490.00	\$0.00	\$490.00
CANTONI, MICHELLE FINGER	17-04-05187F	08/19/2022	09/13/2022	1082356	CHK	\$325.00	\$0.00	\$325.00
CANTONI, MICHELLE FINGER	19-05-06925Y	08/19/2022	09/13/2022	1082356	CHK	\$685.00	\$0.00	\$685.00
CANTONI, MICHELLE FINGER	21-03-03270J	08/23/2022	09/13/2022	1082356	CHK	\$215.00	\$0.00	\$215.00
CANTONI, MICHELLE FINGER	20-12-15434I	08/23/2022	09/13/2022	1082356	CHK	\$430.00	\$0.00	\$430.00
CANTONI, MICHELLE FINGER	21-09-12043A	08/23/2022	09/13/2022	1082356	CHK	\$555.00	\$0.00	\$555.00
CANTONI, MICHELLE FINGER	21-12-17748C	08/23/2022	09/13/2022	1082356	CHK	\$75.00	\$0.00	\$75.00
CANTONI, MICHELLE FINGER	21-11-15570C	08/24/2022	09/13/2022	1082356	CHK	\$755.00	\$0.00	\$755.00
CANTONI, MICHELLE FINGER	21-06-08586H	08/24/2022	09/13/2022	1082356	CHK	\$285.00	\$0.00	\$285.00
CANTONI, MICHELLE FINGER	21-11-16262C	08/24/2022	09/13/2022	1082356	CHK	\$375.00	\$0.00	\$375.00
CANTONI, MICHELLE FINGER	21-06-09026C	08/26/2022	09/13/2022	1082356	CHK	\$125.00	\$0.00	\$125.00
CANTONI, MICHELLE FINGER	22-07-09027	08/26/2022	09/13/2022	1082356	CHK	\$290.00	\$0.00	\$290.00
CANTONI, MICHELLE FINGER	21-08-12013E	08/26/2022	09/13/2022	1082356	CHK	\$520.00	\$0.00	\$520.00
CANTONI, MICHELLE FINGER	21-12-17464C	08/26/2022	09/13/2022	1082356	CHK	\$240.00	\$0.00	\$240.00
CANTONI, MICHELLE FINGER	21-02-02125L	08/29/2022	09/13/2022	1082356	CHK	\$580.00	\$0.00	\$580.00
CAP FLEET UPFITTERS LLC	CAP1109100	08/17/2022	09/27/2022	1083195	CHK	\$28,263.12	\$0.00	\$28,263.12
CARAHSOFT TECHNOLOGY CORP	IN1224287	08/25/2022	09/13/2022	1082357	CHK	\$2,832.00	\$0.00	\$2,832.00
CARAHSOFT TECHNOLOGY CORP	IN1224721	08/25/2022	09/27/2022	1083196	CHK	\$375,240.00	\$0.00	\$375,240.00

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CHERRY CRUSHED CONCRETE INC	A2261028622	09/08/2022	09/27/2022	1083208	CHK	\$442.06	\$0.00	\$442.06
CHERRY CRUSHED CONCRETE INC	A2261029387	09/12/2022	09/27/2022	1083208	CHK	\$721.98	\$0.00	\$721.98
CHERRY CRUSHED CONCRETE INC	A2261029508	09/13/2022	09/27/2022	1083208	CHK	\$356.70	\$0.00	\$356.70
CHERRY CRUSHED CONCRETE INC	A2261029949	09/14/2022	09/27/2022	1083208	CHK	\$640.50	\$0.00	\$640.50
CHERRY CRUSHED CONCRETE INC	A2261029788	09/14/2022	09/27/2022	1083208	CHK	\$203.86	\$0.00	\$203.86
CHERRY CRUSHED CONCRETE INC	A2261030204	09/15/2022	09/27/2022	1083208	CHK	\$38,649.85	\$0.00	\$38,649.85
CHERRY CRUSHED CONCRETE INC	A2261031005	09/20/2022	09/27/2022	1083208	CHK	\$3,683.61	\$0.00	\$3,683.61
CHERRYROAD TECHNOLOGIES INC.	ACC-SINV-2022-01586	09/12/2022	09/27/2022	1083614	CHK	\$10,500.00	\$0.00	\$10,500.00
CHERRYROAD TECHNOLOGIES INC.	ACC-SINV-2022-01432-1	09/21/2022	09/27/2022	1083614	CHK	\$20,000.00	\$0.00	\$20,000.00
CHICAS	08.04-19.22JC	09/08/2022	09/13/2022	1082282	CHK	\$47.27	\$0.00	\$47.27
CHILDS, RONALD A dba RONTAM ENTERPRISES	126	08/17/2022	09/13/2022	1082938	CHK	\$800.00	\$0.00	\$800.00
CHRISTENSEN BUILDING GROUP LLC	555-5	08/29/2022	09/13/2022	1082790	CHK	\$509,020.92	\$0.00	\$509,020.92
CHRISTOPHER	08.21-24.22BC	09/08/2022	09/13/2022	1082284	CHK	\$178.50	\$0.00	\$178.50
CISCO-EAGLE INC	IN1232950	08/31/2022	09/13/2022	1082969	CHK	\$5,986.80	\$0.00	\$5,986.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453075	08/03/2022	09/13/2022	1082368	CHK	\$1,178.82	\$0.00	\$1,178.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432081	09/03/2022	09/13/2022	1082369	CHK	\$1,023.67	\$0.00	\$1,023.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472081	09/03/2022	09/13/2022	1082370	CHK	\$365.24	\$0.00	\$365.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466073	09/03/2022	09/13/2022	1082371	CHK	\$546.58	\$0.00	\$546.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435081	09/03/2022	09/13/2022	1082372	CHK	\$1,855.53	\$0.00	\$1,855.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426081	09/03/2022	09/13/2022	1082373	CHK	\$538.27	\$0.00	\$538.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431080	09/03/2022	09/13/2022	1082374	CHK	\$3,314.59	\$0.00	\$3,314.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471079	09/03/2022	09/13/2022	1082375	CHK	\$191.00	\$0.00	\$191.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440081	09/03/2022	09/13/2022	1082376	CHK	\$1,145.36	\$0.00	\$1,145.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422080	09/03/2022	09/13/2022	1082377	CHK	\$2,846.77	\$0.00	\$2,846.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442081	09/03/2022	09/13/2022	1082378	CHK	\$271.77	\$0.00	\$271.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475081	09/03/2022	09/13/2022	1082379	CHK	\$1,258.54	\$0.00	\$1,258.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427081	09/03/2022	09/13/2022	1082380	CHK	\$20,564.28	\$0.00	\$20,564.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474080	08/03/2022	09/13/2022	1082381	CHK	\$1,969.14	\$0.00	\$1,969.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474081	09/03/2022	09/13/2022	1082382	CHK	\$4,765.53	\$0.00	\$4,765.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448066	09/03/2022	09/13/2022	1082383	CHK	\$503.33	\$0.00	\$503.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453076	09/03/2022	09/13/2022	1082384	CHK	\$856.49	\$0.00	\$856.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477081	09/03/2022	09/13/2022	1082385	CHK	\$6,172.91	\$0.00	\$6,172.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424080	09/03/2022	09/13/2022	1082386	CHK	\$734.84	\$0.00	\$734.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465077	09/03/2022	09/13/2022	1082387	CHK	\$595.00	\$0.00	\$595.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434081	09/03/2022	09/13/2022	1082388	CHK	\$7,249.96	\$0.00	\$7,249.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463081	09/03/2022	09/13/2022	1082389	CHK	\$4,505.38	\$0.00	\$4,505.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433081	09/03/2022	09/13/2022	1082390	CHK	\$7,646.89	\$0.00	\$7,646.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441081	09/03/2022	09/13/2022	1082391	CHK	\$2,427.15	\$0.00	\$2,427.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437081	09/03/2022	09/13/2022	1082392	CHK	\$5,486.13	\$0.00	\$5,486.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458081	09/03/2022	09/13/2022	1082393	CHK	\$1,231.72	\$0.00	\$1,231.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444081	09/03/2022	09/13/2022	1082394	CHK	\$538.66	\$0.00	\$538.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419080	09/03/2022	09/13/2022	1082395	CHK	\$144.11	\$0.00	\$144.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469081	09/03/2022	09/27/2022	1083209	CHK	\$876.28	\$0.00	\$876.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532057	09/03/2022	09/27/2022	1083210	CHK	\$1,711.76	\$0.00	\$1,711.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449076	09/03/2022	09/27/2022	1083211	CHK	\$1,008.41	\$0.00	\$1,008.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418081	09/03/2022	09/27/2022	1083212	CHK	\$963.33	\$0.00	\$963.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436081	09/03/2022	09/27/2022	1083213	CHK	\$1,169.72	\$0.00	\$1,169.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429079	09/03/2022	09/27/2022	1083214	CHK	\$1,466.04	\$0.00	\$1,466.04
CLAIRE E LINDSAY PLLC	20-40146-G	08/30/2022	09/13/2022	1082396	CHK	\$4,473.86	\$0.00	\$4,473.86
CLAIRE E LINDSAY PLLC	17-01-01252	09/07/2022	09/13/2022	1082396	CHK	\$1,120.00	\$0.00	\$1,120.00
CLAIRE E LINDSAY PLLC	17-01-01252A	09/12/2022	09/27/2022	1083215	CHK	\$550.00	\$0.00	\$550.00
CLAIRE E LINDSAY PLLC	22-08-10428	09/13/2022	09/27/2022	1083215	CHK	\$350.00	\$0.00	\$350.00

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CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0922	09/16/2022	09/27/2022	1083203	CHK	\$26.95	\$0.00	\$26.95
CENTRAL POLICE SUPPLY LTD	581997	07/15/2022	09/13/2022	1082892	CHK	\$12,837.70	\$0.00	\$12,837.70
CENTRAL POLICE SUPPLY LTD	582277	07/21/2022	09/13/2022	1082892	CHK	\$571.48	\$0.00	\$571.48
CENTRAL POLICE SUPPLY LTD	582998	08/08/2022	09/13/2022	1082892	CHK	\$482.04	\$0.00	\$482.04
CENTRAL TELEPHONE CO OF TEXAS dba CENTURYLINK	313198533.0822	08/19/2022	09/13/2022	1082363	CHK	\$3,009.44	\$0.00	\$3,009.44
CENTRE TECHNOLOGIES INC	95408	08/19/2022	09/13/2022	1082364	CHK	\$1,228.51	\$0.00	\$1,228.51
CENTRE TECHNOLOGIES INC	95381	08/18/2022	09/13/2022	1082364	CHK	\$33,000.00	\$0.00	\$33,000.00
CENTRE TECHNOLOGIES INC	95372	08/18/2022	09/13/2022	1082364	CHK	\$8,159.50	\$0.00	\$8,159.50
CENTRE TECHNOLOGIES INC	95373	08/18/2022	09/13/2022	1082364	CHK	\$8,159.50	\$0.00	\$8,159.50
CENTRE TECHNOLOGIES INC	95370	08/18/2022	09/13/2022	1082364	CHK	\$12,805.75	\$0.00	\$12,805.75
CENTRE TECHNOLOGIES INC	95466	08/22/2022	09/13/2022	1082364	CHK	\$3,806.58	\$0.00	\$3,806.58
CENTRE TECHNOLOGIES INC	95954	09/07/2022	09/27/2022	1083204	CHK	\$73,100.41	\$0.00	\$73,100.41
CENTRE TECHNOLOGIES INC	95775	09/07/2022	09/27/2022	1083204	CHK	\$259.35	\$0.00	\$259.35
CENTRE TECHNOLOGIES INC	95772	09/07/2022	09/27/2022	1083204	CHK	\$4,096.41	\$0.00	\$4,096.41
CENTRE TECHNOLOGIES INC	95497-CM	09/14/2022	09/27/2022	1083204	CHK	-\$1,725.47	\$0.00	-\$1,725.47
CENTRE TECHNOLOGIES INC	95497	08/22/2022	09/27/2022	1083204	CHK	\$1,725.47	\$0.00	\$1,725.47
CENTRE TECHNOLOGIES INC	96347	09/15/2022	09/27/2022	1083204	CHK	\$38,500.00	\$0.00	\$38,500.00
CENTRE TECHNOLOGIES INC	96348	09/15/2022	09/27/2022	1083204	CHK	\$33,000.00	\$0.00	\$33,000.00
CENTRE TECHNOLOGIES INC	96349	09/15/2022	09/27/2022	1083204	CHK	\$24,750.00	\$0.00	\$24,750.00
CENTRE TECHNOLOGIES INC	94488	07/29/2022	09/27/2022	1083204	CHK	\$3,846.48	\$0.00	\$3,846.48
CENTURY AIR CONDITIONING SUPPLY LP	11418897	08/19/2022	09/13/2022	1082365	CHK	\$133.45	\$0.00	\$133.45
CENTURY AIR CONDITIONING SUPPLY LP	11419169	08/19/2022	09/13/2022	1082365	CHK	\$147.82	\$0.00	\$147.82
CENTURY AIR CONDITIONING SUPPLY LP	11425131	08/25/2022	09/13/2022	1082365	CHK	\$8.65	\$0.00	\$8.65
CENTURY AIR CONDITIONING SUPPLY LP	11422881	08/23/2022	09/13/2022	1082365	CHK	\$1,612.77	\$0.00	\$1,612.77
CENTURY AIR CONDITIONING SUPPLY LP	11431500	08/31/2022	09/13/2022	1082365	CHK	\$17.90	\$0.00	\$17.90
CENTURY AIR CONDITIONING SUPPLY LP	11426759	08/26/2022	09/13/2022	1082365	CHK	\$215.02	\$0.00	\$215.02
CENTURY AIR CONDITIONING SUPPLY LP	11428542	08/29/2022	09/13/2022	1082365	CHK	-\$133.71	\$0.00	-\$133.71
CENTURY AIR CONDITIONING SUPPLY LP	11428545	08/29/2022	09/13/2022	1082365	CHK	\$124.00	\$0.00	\$124.00
CENTURY AIR CONDITIONING SUPPLY LP	11431902	08/31/2022	09/13/2022	1082365	CHK	\$33.67	\$0.00	\$33.67
CENTURY AIR CONDITIONING SUPPLY LP	11439983	09/08/2022	09/27/2022	1083205	CHK	\$11.00	\$0.00	\$11.00
CENTURY AIR CONDITIONING SUPPLY LP	11439973	09/08/2022	09/27/2022	1083205	CHK	\$807.17	\$0.00	\$807.17
CENTURY AIR CONDITIONING SUPPLY LP	11435591	09/02/2022	09/27/2022	1083205	CHK	\$63.16	\$0.00	\$63.16
CENTURY AIR CONDITIONING SUPPLY LP	11445560	09/14/2022	09/27/2022	1083205	CHK	\$50.37	\$0.00	\$50.37
CENTURY AIR CONDITIONING SUPPLY LP	11446457	09/14/2022	09/27/2022	1083205	CHK	\$125.88	\$0.00	\$125.88
CERBERUS LLC	0034369	09/20/2022	09/27/2022	1083570	CHK	\$750.00	\$0.00	\$750.00
CERDA, MARTIN M	REF 00104608	09/15/2022	09/27/2022	1083664	CHK	\$400.00	\$0.00	\$400.00
CHAMBERS, KELLI	REIMB072322	08/22/2022	09/13/2022	1082923	CHK	\$75.00	\$0.00	\$75.00
CHAMBERS, KELLI	REIMB071022	08/22/2022	09/13/2022	1082924	CHK	\$59.00	\$0.00	\$59.00
CHANNELVIEW INVESTMENTS CORP	SEPT.2022 MAINTENANCE	09/01/2022	09/13/2022	1082366	CHK	\$540.10	\$0.00	\$540.10
CHAPMAN	REIMB08.29.22JC	08/30/2022	09/13/2022	1082216	CHK	\$40.00	\$0.00	\$40.00
CHAPMAN	08.25.22JC	08/30/2022	09/13/2022	1082217	CHK	\$24.38	\$0.00	\$24.38
CHARM-TEX INC	0295069-IN	08/30/2022	09/27/2022	1083206	CHK	\$682.80	\$0.00	\$682.80
CHARM-TEX INC	0293688-IN	08/19/2022	09/27/2022	1083206	CHK	\$1,297.08	\$0.00	\$1,297.08
CHARM-TEX INC	0295604-IN	09/01/2022	09/27/2022	1083206	CHK	\$679.20	\$0.00	\$679.20
CHARM-TEX INC	0294821-IN	08/18/2022	09/27/2022	1083206	CHK	\$418.00	\$0.00	\$418.00
CHARM-TEX INC	0296001-IN	09/09/2022	09/27/2022	1083206	CHK	\$418.00	\$0.00	\$418.00
CHARTER COMM HOLDINGS dba CHARTER COMM OPERATING	22-182872	08/05/2022	09/13/2022	1082883	CHK	\$50.00	\$0.00	\$50.00
CHASTUN	09.12-14.22HC	09/19/2022	09/27/2022	1083108	CHK	\$127.50	\$0.00	\$127.50
CHAVARRIA, SONIA	6653.0822	09/01/2022	09/13/2022	1082954	CHK	\$50.00	\$0.00	\$50.00
CHEROKEE COUNTY CLERK	MI40384	09/22/2022	09/27/2022	1083207	CHK	\$607.00	\$0.00	\$607.00
CHERRY CRUSHED CONCRETE INC	A2261026104	08/23/2022	09/13/2022	1082367	CHK	\$187.19	\$0.00	\$187.19
CHERRY CRUSHED CONCRETE INC	A2261026640	08/26/2022	09/13/2022	1082367	CHK	\$242.96	\$0.00	\$242.96

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CLEVELAND MACK SALES INC	50010670801	09/21/2022	09/27/2022	1083218	CHK	\$14.03	\$0.00	\$14.03
CLINE, MATTHEW dba CLINE WRAPS	887	09/08/2022	09/27/2022	1083602	CHK	\$800.00	\$0.00	\$800.00
CLM EQUIPMENT CO INC	BP72950	09/19/2022	09/27/2022	1083219	CHK	\$177.09	\$0.00	\$177.09
CMI INC	8051719	08/23/2022	09/13/2022	1082401	CHK	\$4,540.00	\$0.00	\$4,540.00
CNZ EXPRESS PLUMBING INC	84405	08/12/2022	09/13/2022	1082880	CHK	\$24,500.00	\$0.00	\$24,500.00
COBAN TECHNOLOGIES INC	48479	08/18/2022	09/13/2022	1082402	CHK	\$215.00	\$0.00	\$215.00
COBAN TECHNOLOGIES INC	48761	09/08/2022	09/27/2022	1083220	CHK	\$240.00	\$0.00	\$240.00
COBAN TECHNOLOGIES INC	48806	09/12/2022	09/27/2022	1083220	CHK	\$1,215.00	\$0.00	\$1,215.00
COBAN TECHNOLOGIES INC	48050	07/26/2022	09/27/2022	1083220	CHK	\$8,910.00	\$0.00	\$8,910.00
COBURN SUPPLY COMPANY INC	566011797	09/15/2022	09/27/2022	1083221	CHK	\$2,598.00	\$0.00	\$2,598.00
COBURN SUPPLY COMPANY INC	566011797-1	09/15/2022	09/27/2022	1083221	CHK	\$7,794.00	\$0.00	\$7,794.00
COBURN SUPPLY COMPANY INC	566011797-2	09/15/2022	09/27/2022	1083221	CHK	\$5,196.00	\$0.00	\$5,196.00
COFFMAN ASSOCIATES INC	22GIS03-8	08/31/2022	09/13/2022	1082906	CHK	\$300.00	\$0.00	\$300.00
COLEMAN, MYRA	6638.0822	09/01/2022	09/13/2022	1082925	CHK	\$50.00	\$0.00	\$50.00
COLEMAN, MYRA	6639.0822	09/01/2022	09/13/2022	1082926	CHK	\$50.00	\$0.00	\$50.00
COLLEGE PARK MEDICINE PA	1212	09/07/2022	09/27/2022	1083519	CHK	\$2,500.00	\$0.00	\$2,500.00
COLLINS	09.12-14.22VC	09/19/2022	09/27/2022	1083106	CHK	\$127.50	\$0.00	\$127.50
COLORTECH PRINTING INC dba COLORTECH DIRECT	REIMB091522	09/15/2022	09/27/2022	1083612	CHK	\$3,515.56	\$0.00	\$3,515.56
COMMERCIAL METALS COMPANY	573925	08/16/2022	09/13/2022	1082400	CHK	\$499.90	\$0.00	\$499.90
COMPUCYCLE INC	32748	08/05/2022	09/27/2022	1083222	CHK	\$726.30	\$0.00	\$726.30
COMPUCYCLE INC	32611	07/12/2022	09/27/2022	1083222	CHK	\$555.95	\$0.00	\$555.95
COMPUCYCLE INC	32352	06/02/2022	09/27/2022	1083222	CHK	\$812.95	\$0.00	\$812.95
COMPUCYCLE INC	32505	06/24/2022	09/27/2022	1083222	CHK	\$727.80	\$0.00	\$727.80
COMPUCYCLE INC	32565	07/11/2022	09/27/2022	1083222	CHK	\$953.05	\$0.00	\$953.05
COMPUTER ANALYSIS OF TEXAS	845057	09/01/2022	09/13/2022	1082403	CHK	\$1,500.00	\$0.00	\$1,500.00
CONROE CHEM CAN INC dba TANKS ALOT	21051	08/28/2022	09/13/2022	1082700	CHK	\$150.00	\$0.00	\$150.00
CONROE CHEM CAN INC dba TANKS ALOT	21050	08/28/2022	09/13/2022	1082700	CHK	\$325.00	\$0.00	\$325.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15925	09/12/2022	09/27/2022	1083223	CHK	\$3,800.00	\$0.00	\$3,800.00
CONROE COMMUNITY CEMETERY RESTORATION PROJECT	REIMB091522	09/15/2022	09/27/2022	1083526	CHK	\$4,189.14	\$0.00	\$4,189.14
CONROE DOOR AND HARDWARE INC	064805	08/18/2022	09/13/2022	1082404	CHK	\$199.92	\$0.00	\$199.92
CONROE DOOR AND HARDWARE INC	064812	08/19/2022	09/13/2022	1082404	CHK	\$1,466.45	\$0.00	\$1,466.45
CONROE DOOR AND HARDWARE INC	064905	09/20/2022	09/27/2022	1083224	CHK	\$2,461.10	\$0.00	\$2,461.10
CONROE GOLF CARS INC	346424	08/05/2022	09/13/2022	1082405	CHK	\$559.18	\$0.00	\$559.18
CONROE GOLF CARS INC	347710	09/09/2022	09/27/2022	1083225	CHK	\$54.00	\$0.00	\$54.00
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	220-283049	08/26/2022	09/13/2022	1082406	CHK	\$111.28	\$0.00	\$111.28
CONROE MILL SUPPLY INC	403557	09/06/2022	09/27/2022	1083226	CHK	\$3,324.50	\$0.00	\$3,324.50
CONROE PAPER & CHEMICAL	150564	08/18/2022	09/13/2022	1082451	CHK	\$452.90	\$0.00	\$452.90
CONROE PAPER & CHEMICAL	150725	08/26/2022	09/13/2022	1082451	CHK	\$79.00	\$0.00	\$79.00
CONROE PAPER & CHEMICAL	150923	09/08/2022	09/27/2022	1083237	CHK	\$748.75	\$0.00	\$748.75
CONROE PAPER & CHEMICAL	150933	09/08/2022	09/27/2022	1083237	CHK	\$689.90	\$0.00	\$689.90
CONROE PAPER & CHEMICAL	151066	09/15/2022	09/27/2022	1083237	CHK	\$467.88	\$0.00	\$467.88
CONROE PAPER & CHEMICAL	151092	09/15/2022	09/27/2022	1083237	CHK	\$184.00	\$0.00	\$184.00
CONROE PAPER & CHEMICAL	151101	09/16/2022	09/27/2022	1083237	CHK	\$2,031.15	\$0.00	\$2,031.15
CONROE PAPER & CHEMICAL	151106	09/16/2022	09/27/2022	1083237	CHK	\$584.85	\$0.00	\$584.85
CONROE WELDING SUPPLY INC	R07222202	07/31/2022	09/13/2022	1082407	CHK	\$186.20	\$0.00	\$186.20
CONROE WELDING SUPPLY INC	PS496653	08/29/2022	09/13/2022	1082407	CHK	\$189.30	\$0.00	\$189.30
CONROE WELDING SUPPLY INC	R08221794	08/31/2022	09/13/2022	1082407	CHK	\$22.60	\$0.00	\$22.60
CONROE WELDING SUPPLY INC	R08221788	08/31/2022	09/13/2022	1082407	CHK	\$144.00	\$0.00	\$144.00
CONROE WELDING SUPPLY INC	R08221789	08/31/2022	09/27/2022	1083227	CHK	\$64.80	\$0.00	\$64.80
CONROE WELDING SUPPLY INC	R08221786	08/31/2022	09/27/2022	1083227	CHK	\$11.90	\$0.00	\$11.90
CONROE WELDING SUPPLY INC	R08222201	08/31/2022	09/27/2022	1083227	CHK	\$186.20	\$0.00	\$186.20
CONROE WELDING SUPPLY INC	R08222206	08/31/2022	09/27/2022	1083227	CHK	\$110.70	\$0.00	\$110.70

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CLAIRE E LINDSAY PLLC	21-07-09553B	09/13/2022	09/27/2022	1083215	CHK	\$3,700.00	\$0.00	\$3,700.00
CLAIRE E LINDSAY PLLC	22-13912	09/16/2022	09/27/2022	1083215	CHK	\$100.00	\$0.00	\$100.00
CLAIRE E LINDSAY PLLC	22-13915	09/16/2022	09/27/2022	1083215	CHK	\$100.00	\$0.00	\$100.00
CLAIRE E LINDSAY PLLC	22-13916	09/16/2022	09/27/2022	1083215	CHK	\$200.00	\$0.00	\$200.00
CLAIRE E LINDSAY PLLC	22-13917	09/16/2022	09/27/2022	1083215	CHK	\$300.00	\$0.00	\$300.00
CLAIRE E LINDSAY PLLC	22-13923	09/16/2022	09/27/2022	1083215	CHK	\$200.00	\$0.00	\$200.00
CLAIRE E LINDSAY PLLC	22-13914	09/16/2022	09/27/2022	1083215	CHK	\$125.00	\$0.00	\$125.00
CLAIRE E LINDSAY PLLC	22-13920	09/16/2022	09/27/2022	1083215	CHK	\$200.00	\$0.00	\$200.00
CLAIRE E LINDSAY PLLC	22-13919	09/16/2022	09/27/2022	1083215	CHK	\$200.00	\$0.00	\$200.00
CLAIRE E LINDSAY PLLC	22-13913	09/16/2022	09/27/2022	1083215	CHK	\$200.00	\$0.00	\$200.00
CLAIRE E LINDSAY PLLC	22-13922	09/16/2022	09/27/2022	1083215	CHK	\$200.00	\$0.00	\$200.00
CLAIRE E LINDSAY PLLC	22-13924	09/16/2022	09/27/2022	1083215	CHK	\$300.00	\$0.00	\$300.00
CLAIRE E LINDSAY PLLC	22-13918	09/16/2022	09/27/2022	1083215	CHK	\$200.00	\$0.00	\$200.00
CLAIRE E LINDSAY PLLC	22-13921	09/19/2022	09/27/2022	1083215	CHK	\$100.00	\$0.00	\$100.00
CLARK	08.03-31.22BC	09/01/2022	09/13/2022	1082242	CHK	\$138.75	\$0.00	\$138.75
CLARK'S HARDWOOD LUMBER CO LP	227445	09/15/2022	09/27/2022	1083216	CHK	\$8,212.35	\$0.00	\$8,212.35
CLAY-JACKSON, LYDIA	15-07-07755-CR	08/23/2022	09/13/2022	1082397	CHK	\$400.00	\$0.00	\$400.00
CLAY-JACKSON, LYDIA	15-08-08472-CR	08/23/2022	09/13/2022	1082397	CHK	\$400.00	\$0.00	\$400.00
CLAY-JACKSON, LYDIA	16-01-00072-CR	08/23/2022	09/13/2022	1082397	CHK	\$400.00	\$0.00	\$400.00
CLAY-JACKSON, LYDIA	15-08-08472-CR-A	08/23/2022	09/13/2022	1082397	CHK	\$400.00	\$0.00	\$400.00
CLAY-JACKSON, LYDIA	15-08-08472-CR-B	08/23/2022	09/13/2022	1082397	CHK	\$400.00	\$0.00	\$400.00
CLAY-JACKSON, LYDIA	16-01-00068-CR	08/23/2022	09/27/2022	1083217	CHK	\$6,340.00	\$0.00	\$6,340.00
CLAY-JACKSON, LYDIA	16-01-00069-CR	08/23/2022	09/27/2022	1083217	CHK	\$6,340.00	\$0.00	\$6,340.00
CLAY-JACKSON, LYDIA	14-07-08148-CR	08/23/2022	09/27/2022	1083217	CHK	\$12,975.00	\$0.00	\$12,975.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903555258	08/25/2022	09/13/2022	1082687	CHK	\$2,610.90	\$0.00	\$2,610.90
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903555428	08/25/2022	09/13/2022	1082687	CHK	\$13,170.70	\$0.00	\$13,170.70
CLEAR CONTROL SOLUTIONS LLC	INV10007	08/31/2022	09/13/2022	1082784	CHK	\$43.99	\$0.00	\$43.99
CLEAR CONTROL SOLUTIONS LLC	INV9665	08/16/2022	09/27/2022	1083524	CHK	\$1,208.00	\$0.00	\$1,208.00
CLEAR CONTROL SOLUTIONS LLC	INV10075	09/07/2022	09/27/2022	1083524	CHK	\$1,081.25	\$0.00	\$1,081.25
CLEVELAND ASPHALT PRODUCTS INC	26171	08/11/2022	09/13/2022	1082398	CHK	\$9,763.32	\$0.00	\$9,763.32
CLEVELAND ASPHALT PRODUCTS INC	26211	08/22/2022	09/13/2022	1082398	CHK	\$586.79	\$0.00	\$586.79
CLEVELAND MACK SALES INC	S0010656181	08/29/2022	09/13/2022	1082399	CHK	\$1,120.02	\$0.00	\$1,120.02
CLEVELAND MACK SALES INC	S0010589211	05/24/2022	09/13/2022	1082399	CHK	\$365.90	\$0.00	\$365.90
CLEVELAND MACK SALES INC	R0010530861	08/29/2022	09/13/2022	1082399	CHK	\$12,824.50	\$0.00	\$12,824.50
CLEVELAND MACK SALES INC	S0010660881	09/06/2022	09/27/2022	1083218	CHK	\$562.44	\$0.00	\$562.44
CLEVELAND MACK SALES INC	S0010662681	09/08/2022	09/27/2022	1083218	CHK	\$93.90	\$0.00	\$93.90
CLEVELAND MACK SALES INC	S0010663641	09/08/2022	09/27/2022	1083218	CHK	-\$35.88	\$0.00	-\$35.88
CLEVELAND MACK SALES INC	S0010666001	09/13/2022	09/27/2022	1083218	CHK	\$113.60	\$0.00	\$113.60
CLEVELAND MACK SALES INC	S0010648932	09/02/2022	09/27/2022	1083218	CHK	\$4,492.99	\$0.00	\$4,492.99
CLEVELAND MACK SALES INC	S0010662171	09/07/2022	09/27/2022	1083218	CHK	\$112.14	\$0.00	\$112.14
CLEVELAND MACK SALES INC	S0010665821	09/12/2022	09/27/2022	1083218	CHK	\$42.00	\$0.00	\$42.00
CLEVELAND MACK SALES INC	S0010665281	09/12/2022	09/27/2022	1083218	CHK	\$807.94	\$0.00	\$807.94
CLEVELAND MACK SALES INC	S0010666311	09/13/2022	09/27/2022	1083218	CHK	\$25.20	\$0.00	\$25.20
CLEVELAND MACK SALES INC	S0010662172	09/08/2022	09/27/2022	1083218	CHK	\$126.68	\$0.00	\$126.68
CLEVELAND MACK SALES INC	S0010648931	08/31/2022	09/27/2022	1083218	CHK	\$2,093.68	\$0.00	\$2,093.68
CLEVELAND MACK SALES INC	R001053344-01	09/13/2022	09/27/2022	1083218	CHK	\$352.00	\$0.00	\$352.00
CLEVELAND MACK SALES INC	S0010633741	07/27/2022	09/27/2022	1083218	CHK	\$198.13	\$0.00	\$198.13
CLEVELAND MACK SALES INC	S0010667721	09/15/2022	09/27/2022	1083218	CHK	\$326.92	\$0.00	\$326.92
CLEVELAND MACK SALES INC	S0010667731	09/16/2022	09/27/2022	1083218	CHK	\$259.94	\$0.00	\$259.94
CLEVELAND MACK SALES INC	S0010667732	09/16/2022	09/27/2022	1083218	CHK	\$42.02	\$0.00	\$42.02
CLEVELAND MACK SALES INC	S0010669021	09/16/2022	09/27/2022	1083218	CHK	-\$1,437.50	\$0.00	-\$1,437.50
CLEVELAND MACK SALES INC	S0010672861	09/21/2022	09/27/2022	1083218	CHK	\$40.82	\$0.00	\$40.82

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CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1029503	08/29/2022	09/13/2022	1082445	CHK	-\$24.20	\$0.00	-\$24.20
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1029502	08/25/2022	09/13/2022	1082445	CHK	\$35.76	\$0.00	\$35.76
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1029700	08/30/2022	09/13/2022	1082445	CHK	\$73.99	\$0.00	\$73.99
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1029570	08/31/2022	09/13/2022	1082445	CHK	\$1,026.70	\$0.00	\$1,026.70
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030230	09/06/2022	09/27/2022	1083230	CHK	\$13.90	\$0.00	\$13.90
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030232	09/06/2022	09/27/2022	1083230	CHK	\$96.77	\$0.00	\$96.77
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030261	09/06/2022	09/27/2022	1083230	CHK	\$495.09	\$0.00	\$495.09
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030219	09/06/2022	09/27/2022	1083230	CHK	\$102.72	\$0.00	\$102.72
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030404	09/08/2022	09/27/2022	1083230	CHK	\$496.78	\$0.00	\$496.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030434	09/09/2022	09/27/2022	1083230	CHK	\$13.61	\$0.00	\$13.61
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030439	09/09/2022	09/27/2022	1083230	CHK	\$669.65	\$0.00	\$669.65
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030262	09/08/2022	09/27/2022	1083230	CHK	\$98.02	\$0.00	\$98.02
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030286	09/12/2022	09/27/2022	1083230	CHK	\$190.88	\$0.00	\$190.88
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030599	09/13/2022	09/27/2022	1083230	CHK	\$91.18	\$0.00	\$91.18
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030600	09/13/2022	09/27/2022	1083230	CHK	-\$91.18	\$0.00	-\$91.18
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030719	09/15/2022	09/27/2022	1083230	CHK	\$309.01	\$0.00	\$309.01
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030372	09/14/2022	09/27/2022	1083230	CHK	\$83.87	\$0.00	\$83.87
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030622	09/14/2022	09/27/2022	1083230	CHK	\$124.00	\$0.00	\$124.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030832	09/16/2022	09/27/2022	1083230	CHK	\$299.58	\$0.00	\$299.58
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030836	09/19/2022	09/27/2022	1083230	CHK	\$1,036.96	\$0.00	\$1,036.96
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030970	09/20/2022	09/27/2022	1083230	CHK	\$4.16	\$0.00	\$4.16
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030971	09/20/2022	09/27/2022	1083230	CHK	\$177.22	\$0.00	\$177.22
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1030959	09/21/2022	09/27/2022	1083230	CHK	\$215.60	\$0.00	\$215.60
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1027761	09/21/2022	09/27/2022	1083230	CHK	\$942.22	\$0.00	\$942.22
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1031101	09/21/2022	09/27/2022	1083230	CHK	\$56.09	\$0.00	\$56.09
CONTROL DYNAMICS INC	169847	06/30/2022	09/27/2022	1083639	CHK	\$277.81	\$0.00	\$277.81
COOL TECH ICE LLC	24771	09/01/2022	09/27/2022	1083231	CHK	\$135.00	\$0.00	\$135.00
COPQUEST INC	C22673739	09/16/2022	09/27/2022	1083663	CHK	\$176.66	\$0.00	\$176.66
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	501239A	08/31/2022	09/13/2022	1082446	CHK	\$1,439.95	\$0.00	\$1,439.95
CORN CREATIVE LLC	5830	08/04/2022	09/13/2022	1082972	CHK	\$3,372.00	\$0.00	\$3,372.00
CORRADI	08.07-11.22SC	09/01/2022	09/13/2022	1082254	CHK	\$385.13	\$0.00	\$385.13
COTTEN SCHMIDT LLP	21-41217-G	09/06/2022	09/27/2022	1083579	CHK	\$4,264.13	\$0.00	\$4,264.13
COTTEN SCHMIDT LLP	22-42779-G	09/06/2022	09/27/2022	1083579	CHK	\$406.00	\$0.00	\$406.00
COVERTTRACK GROUP INC	29637CNCL	04/15/2022	09/27/2022	1083232	CHK	\$600.00	\$0.00	\$600.00
COVERTTRACK GROUP INC	29637CNCL	04/15/2022	09/27/2022	1083232	CHK	-\$600.00	\$0.00	-\$600.00
COVERTTRACK GROUP INC	51581	09/12/2022	09/27/2022	1083232	CHK	\$420.00	\$0.00	\$420.00
COWL SPUR DEVELOPMENT LLC	2221-1	08/25/2022	09/13/2022	1082910	CHK	\$49,750.00	\$0.00	\$49,750.00
CR CLAUD LLC	082222CLA401	08/22/2022	09/13/2022	1082447	CHK	\$1,045.49	\$0.00	\$1,045.49
CR CLAUD LLC	081222CLA398	08/12/2022	09/13/2022	1082447	CHK	\$139.35	\$0.00	\$139.35
CRAIN CATON AND JAMES PC	MH-AUG22JG	09/06/2022	09/13/2022	1082863	CHK	\$3,333.33	\$0.00	\$3,333.33
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011201439.001	08/02/2022	09/27/2022	1083233	CHK	\$37.10	\$0.00	\$37.10
CRB CONSTRUCTION INC	22-2886	09/06/2022	09/13/2022	1082944	CHK	\$131,062.05	\$0.00	\$131,062.05
CRESPO, IVAN	22-367332-CR	08/23/2022	09/13/2022	1082448	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	22-07-09578-CR	08/19/2022	09/13/2022	1082448	CHK	\$1,346.16	\$0.00	\$1,346.16
CRESPO, IVAN	22-01-00165-CR	08/19/2022	09/13/2022	1082448	CHK	\$1,346.15	\$0.00	\$1,346.15
CRESPO, IVAN	22-368515-CR	08/29/2022	09/13/2022	1082448	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	22-368438-CR	09/06/2022	09/13/2022	1082448	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	22-369021-CR	09/06/2022	09/13/2022	1082448	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	22-369023-CR	09/06/2022	09/13/2022	1082448	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	22-369024-CR	09/06/2022	09/13/2022	1082448	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	22-01-00822D	09/07/2022	09/27/2022	1083234	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	19-10-14354D	09/07/2022	09/27/2022	1083234	CHK	\$850.00	\$0.00	\$850.00

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CONROE WELDING SUPPLY INC	CT141495	09/02/2022	09/27/2022	1083227	CHK	\$102.04	\$0.00	\$102.04
CONROE WELDING SUPPLY INC	R08222205	08/31/2022	09/27/2022	1083227	CHK	\$18.45	\$0.00	\$18.45
CONROE WELDING SUPPLY INC	R08222200	08/31/2022	09/27/2022	1083227	CHK	\$43.05	\$0.00	\$43.05
CONROE WELDING SUPPLY INC	R08221792	08/31/2022	09/27/2022	1083227	CHK	\$31.40	\$0.00	\$31.40
CONROE WELDING SUPPLY INC	PS497284	09/07/2022	09/27/2022	1083227	CHK	\$1,137.61	\$0.00	\$1,137.61
CONROE WELDING SUPPLY INC	PS497300	09/07/2022	09/27/2022	1083227	CHK	-\$284.00	\$0.00	-\$284.00
CONROE WELDING SUPPLY INC	PS497301	09/07/2022	09/27/2022	1083227	CHK	\$290.00	\$0.00	\$290.00
CONROE, CITY OF	TIRZ3-FY22A	09/02/2022	09/13/2022	1082408	CHK	\$48,289.01	\$0.00	\$48,289.01
CONROE, CITY OF	INV02243	09/01/2022	09/13/2022	1082409	CHK	\$2,859.23	\$0.00	\$2,859.23
CONROE, CITY OF	INV02244	09/01/2022	09/13/2022	1082410	CHK	\$3,527.51	\$0.00	\$3,527.51
CONROE, CITY OF	0011-0411-000.0822	08/30/2022	09/13/2022	1082411	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0072-2553-001.0822	08/30/2022	09/13/2022	1082412	CHK	\$22.38	\$0.00	\$22.38
CONROE, CITY OF	0009-1560-000.0822	08/30/2022	09/13/2022	1082413	CHK	\$367.91	\$0.00	\$367.91
CONROE, CITY OF	0011-1010-000.0822	08/30/2022	09/13/2022	1082414	CHK	\$57.69	\$0.00	\$57.69
CONROE, CITY OF	0072-0660-000.0822	08/30/2022	09/13/2022	1082415	CHK	\$60.02	\$0.00	\$60.02
CONROE, CITY OF	0063-3070-000.0822	08/30/2022	09/13/2022	1082416	CHK	\$147.03	\$0.00	\$147.03
CONROE, CITY OF	0072-9828-000.0822	08/30/2022	09/13/2022	1082417	CHK	\$8,641.45	\$0.00	\$8,641.45
CONROE, CITY OF	0011-1630-000.0822	08/30/2022	09/13/2022	1082418	CHK	\$1,873.35	\$0.00	\$1,873.35
CONROE, CITY OF	0011-0420-000.0822	08/30/2022	09/13/2022	1082419	CHK	\$721.45	\$0.00	\$721.45
CONROE, CITY OF	0072-0663-000.0822	08/30/2022	09/13/2022	1082420	CHK	\$72.80	\$0.00	\$72.80
CONROE, CITY OF	0072-0665-000.0822	08/30/2022	09/13/2022	1082421	CHK	\$168.89	\$0.00	\$168.89
CONROE, CITY OF	0011-1402-001.0822	08/30/2022	09/13/2022	1082422	CHK	\$528.63	\$0.00	\$528.63
CONROE, CITY OF	0011-1560-002.0822	08/30/2022	09/13/2022	1082423	CHK	\$169.04	\$0.00	\$169.04
CONROE, CITY OF	0060-0066-000.0822	08/30/2022	09/13/2022	1082424	CHK	\$957.19	\$0.00	\$957.19
CONROE, CITY OF	0060-0067-000.0822	08/30/2022	09/13/2022	1082425	CHK	\$321.97	\$0.00	\$321.97
CONROE, CITY OF	0063-3110-005.0822	08/30/2022	09/13/2022	1082426	CHK	\$230.97	\$0.00	\$230.97
CONROE, CITY OF	0072-0661-000.0822	08/30/2022	09/13/2022	1082427	CHK	\$117.30	\$0.00	\$117.30
CONROE, CITY OF	0013-2413-001.0822	08/30/2022	09/13/2022	1082428	CHK	\$170.27	\$0.00	\$170.27
CONROE, CITY OF	0022-0580-003.0822	08/30/2022	09/13/2022	1082429	CHK	\$356.33	\$0.00	\$356.33
CONROE, CITY OF	0022-0390-000.0822	08/30/2022	09/13/2022	1082430	CHK	\$200.34	\$0.00	\$200.34
CONROE, CITY OF	0062-0905-001.0822	08/30/2022	09/13/2022	1082431	CHK	\$288.00	\$0.00	\$288.00
CONROE, CITY OF	0011-1580-000.0822	08/30/2022	09/13/2022	1082432	CHK	\$77.95	\$0.00	\$77.95
CONROE, CITY OF	0022-3080-001.0822	08/30/2022	09/13/2022	1082433	CHK	\$307.71	\$0.00	\$307.71
CONROE, CITY OF	0063-3135-002.0822	08/30/2022	09/13/2022	1082434	CHK	\$96.65	\$0.00	\$96.65
CONROE, CITY OF	0009-1540-006.0822	08/30/2022	09/13/2022	1082435	CHK	\$112.17	\$0.00	\$112.17
CONROE, CITY OF	0013-2530-003.0822	08/30/2022	09/13/2022	1082436	CHK	\$54.03	\$0.00	\$54.03
CONROE, CITY OF	0063-3080-000.0822	08/30/2022	09/13/2022	1082437	CHK	\$53.94	\$0.00	\$53.94
CONROE, CITY OF	0013-2520-004.0822	08/30/2022	09/13/2022	1082438	CHK	\$117.73	\$0.00	\$117.73
CONROE, CITY OF	0063-3062-001.0822	08/30/2022	09/13/2022	1082439	CHK	\$57.69	\$0.00	\$57.69
CONROE, CITY OF	0062-0920-001.0822	08/30/2022	09/13/2022	1082440	CHK	\$67.59	\$0.00	\$67.59
CONROE, CITY OF	0062-0910-001.0822	08/30/2022	09/13/2022	1082441	CHK	\$232.63	\$0.00	\$232.63
CONROE, CITY OF	0013-2412-001.0822	08/30/2022	09/13/2022	1082442	CHK	\$147.03	\$0.00	\$147.03
CONROE, CITY OF	0072-2495-000.0822	08/30/2022	09/13/2022	1082443	CHK	\$142.91	\$0.00	\$142.91
CONROE, CITY OF	0005-0690-002.0922	09/09/2022	09/27/2022	1083228	CHK	\$372.23	\$0.00	\$372.23
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0822	08/21/2022	09/13/2022	1082444	CHK	\$624.55	\$0.00	\$624.55
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0822	08/21/2022	09/27/2022	1083229	CHK	\$73,494.97	\$0.00	\$73,494.97
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0922	09/11/2022	09/27/2022	1083229	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1028985	08/17/2022	09/13/2022	1082445	CHK	\$1,091.89	\$0.00	\$1,091.89
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1029233	08/22/2022	09/13/2022	1082445	CHK	\$377.46	\$0.00	\$377.46
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1029224	08/23/2022	09/13/2022	1082445	CHK	\$550.00	\$0.00	\$550.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1029307	08/23/2022	09/13/2022	1082445	CHK	\$706.70	\$0.00	\$706.70
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1028811	08/25/2022	09/13/2022	1082445	CHK	\$122.87	\$0.00	\$122.87



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CROWL AND CROWL PLLC	22-08-10092-CR	09/02/2022	09/27/2022	1083236	CHK	\$897.43	\$0.00	\$897.43
CROWL AND CROWL PLLC	20-12-15335-CR	09/02/2022	09/27/2022	1083236	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	22-01-00555-CR	09/02/2022	09/27/2022	1083236	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	22-04-05159-CR	09/02/2022	09/27/2022	1083236	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	22-04-05161-CR	09/02/2022	09/27/2022	1083236	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	22-04-05412-CR	09/02/2022	09/27/2022	1083236	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	22-05-05801-CR	09/02/2022	09/27/2022	1083236	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	22-05-05870-CR	09/02/2022	09/27/2022	1083236	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	22-07-09572-CR	09/02/2022	09/27/2022	1083236	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	22-08-09937-CR	09/02/2022	09/27/2022	1083236	CHK	\$299.11	\$0.00	\$299.11
CROWN CASTLE INTERNATIONAL CORP	38916737	09/01/2022	09/13/2022	1082628	CHK	\$5,933.93	\$0.00	\$5,933.93
CRUZ	08.08-26.22CC	08/31/2022	09/13/2022	1082240	CHK	\$211.64	\$0.00	\$211.64
CRUZ, CORIENA	REIMB072522	08/22/2022	09/13/2022	1082961	CHK	\$75.00	\$0.00	\$75.00
CTC GUNWORKS LLC	1366	08/29/2022	09/13/2022	1082816	CHK	\$1,900.00	\$0.00	\$1,900.00
CUBERO	08.16-19.22MC	08/26/2022	09/13/2022	1082215	CHK	\$25.00	\$0.00	\$25.00
CURVING, RYAN N dba LONE STAR K9 ACADEMY LLC	1007	08/23/2022	09/27/2022	1083655	CHK	\$800.00	\$0.00	\$800.00
CWR FAMILY LP	100122-1	09/06/2022	09/27/2022	1083531	CHK	\$11,676.02	\$0.00	\$11,676.02
CZAJKOSKI, KRISTI NICOLE	19-09-12110-CR	08/19/2022	09/13/2022	1082452	CHK	\$538.46	\$0.00	\$538.46
CZAJKOSKI, KRISTI NICOLE	21-08-11792-CR	08/19/2022	09/13/2022	1082452	CHK	\$538.46	\$0.00	\$538.46
CZAJKOSKI, KRISTI NICOLE	22-01-00383-CR	08/19/2022	09/13/2022	1082452	CHK	\$538.46	\$0.00	\$538.46
CZAJKOSKI, KRISTI NICOLE	22-03-03185-CR	08/19/2022	09/13/2022	1082452	CHK	\$538.46	\$0.00	\$538.46
CZAJKOSKI, KRISTI NICOLE	22-07-09543-CR	08/19/2022	09/13/2022	1082452	CHK	\$538.47	\$0.00	\$538.47
CZAJKOSKI, KRISTI NICOLE	DC-AUG22	09/02/2022	09/27/2022	1083238	CHK	\$750.00	\$0.00	\$750.00
CZAJKOSKI, KRISTI NICOLE	NO DISP 09.02.22	09/02/2022	09/27/2022	1083238	CHK	\$2,692.31	\$0.00	\$2,692.31
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-AUG22	09/06/2022	09/13/2022	1082454	CHK	\$3,529.53	\$0.00	\$3,529.53
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-JUL22	09/15/2022	09/27/2022	1083239	CHK	\$3,491.38	\$0.00	\$3,491.38
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SWO205174	08/24/2022	09/13/2022	1082837	CHK	\$181.73	\$0.00	\$181.73
DASH MEDICAL GLOVES INC	INV1269038	08/09/2022	09/13/2022	1082456	CHK	\$749.00	\$0.00	\$749.00
DATA443 RISK MITIGATION INC	3106	07/26/2022	09/13/2022	1082976	CHK	\$3,085.00	\$0.00	\$3,085.00
DAVID A MUNSON PC	20-40267-G	09/07/2022	09/27/2022	1083577	CHK	\$907.00	\$0.00	\$907.00
DAVISS-DEKALB REGIONAL JAIL	2695	08/15/2022	09/13/2022	1082965	CHK	\$650.00	\$0.00	\$650.00
DAVIS	09.11-16.22KD	09/20/2022	09/27/2022	1083119	CHK	\$280.50	\$0.00	\$280.50
DAVIS INVESTIGATION SERVICES LLC	20212499	08/23/2022	09/13/2022	1082457	CHK	\$1,100.00	\$0.00	\$1,100.00
DAVIS INVESTIGATION SERVICES LLC	20212616	09/02/2022	09/27/2022	1083240	CHK	\$475.00	\$0.00	\$475.00
DAVIS INVESTIGATION SERVICES LLC	20212543	09/01/2022	09/27/2022	1083240	CHK	\$1,850.16	\$0.00	\$1,850.16
DAVIS INVESTIGATION SERVICES LLC	20212542	09/01/2022	09/27/2022	1083240	CHK	\$1,755.28	\$0.00	\$1,755.28
DAVIS INVESTIGATION SERVICES LLC	20212642	09/16/2022	09/27/2022	1083240	CHK	\$1,713.77	\$0.00	\$1,713.77
DAVIS INVESTIGATION SERVICES LLC	20212641	09/16/2022	09/27/2022	1083240	CHK	\$1,618.89	\$0.00	\$1,618.89
DAVIS, AIMEE	6628.0822	09/01/2022	09/13/2022	1082927	CHK	\$50.00	\$0.00	\$50.00
DAVIS, STEPHANIE	6627.0822	09/01/2022	09/13/2022	1082928	CHK	\$50.00	\$0.00	\$50.00
DAVIS-OATES, MARY KATHLEEN	FORD/P-158	09/27/2022	09/27/2022	1083241	CHK	\$300.00	\$0.00	\$300.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-05-05796-CR	08/19/2022	09/13/2022	1082458	CHK	\$673.08	\$0.00	\$673.08
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-06-07112-CR	08/19/2022	09/13/2022	1082458	CHK	\$673.08	\$0.00	\$673.08
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-06-07134-CR	08/19/2022	09/13/2022	1082458	CHK	\$673.08	\$0.00	\$673.08
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-06-07181-CR	08/19/2022	09/13/2022	1082458	CHK	\$673.07	\$0.00	\$673.07
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-368960-CR	08/25/2022	09/13/2022	1082458	CHK	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362571-CR	08/26/2022	09/13/2022	1082458	CHK	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-365652-CR	09/19/2022	09/27/2022	1083242	CHK	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-07-08618-CR	09/02/2022	09/27/2022	1083242	CHK	\$1,346.16	\$0.00	\$1,346.16
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-07-09783-CR	09/02/2022	09/27/2022	1083242	CHK	\$1,346.15	\$0.00	\$1,346.15
DE CORP	512101/46	08/24/2022	09/13/2022	1082455	CHK	\$1,911.00	\$0.00	\$1,911.00
DE CORP	533001/11	08/30/2022	09/13/2022	1082455	CHK	\$11,925.50	\$0.00	\$11,925.50

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CRESPO, IVAN	22-04-04523C	09/07/2022	09/27/2022	1083234	CHK	\$25.00	\$0.00	\$25.00
CRESPO, IVAN	22-08-10624	09/07/2022	09/27/2022	1083234	CHK	\$125.00	\$0.00	\$125.00
CRESPO, IVAN	21-10-14973C	09/08/2022	09/27/2022	1083234	CHK	\$125.00	\$0.00	\$125.00
CRESPO, IVAN	21-07-09950D	09/08/2022	09/27/2022	1083234	CHK	\$125.00	\$0.00	\$125.00
CRESPO, IVAN	22-02-02528C	09/08/2022	09/27/2022	1083234	CHK	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	21-02-01633	09/08/2022	09/27/2022	1083234	CHK	\$200.00	\$0.00	\$200.00
CRESPO, IVAN	20-10-11947L	09/08/2022	09/27/2022	1083234	CHK	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	22-368907-CR	09/09/2022	09/27/2022	1083234	CHK	\$200.00	\$0.00	\$200.00
CRESPO, IVAN	22-367487-CR	09/19/2022	09/27/2022	1083234	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	22-368680-CR	09/19/2022	09/27/2022	1083234	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	22-368243-CR	09/19/2022	09/27/2022	1083234	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-12-17041-CR	09/02/2022	09/27/2022	1083234	CHK	\$269.23	\$0.00	\$269.23
CRESPO, IVAN	22-07-09574-CR	09/02/2022	09/27/2022	1083234	CHK	\$269.23	\$0.00	\$269.23
CRESPO, IVAN	22-07-09646-CR	09/02/2022	09/27/2022	1083234	CHK	\$269.23	\$0.00	\$269.23
CRESPO, IVAN	22-07-09648-CR	09/02/2022	09/27/2022	1083234	CHK	\$269.23	\$0.00	\$269.23
CRESPO, IVAN	22-07-09650-CR	09/02/2022	09/27/2022	1083234	CHK	\$269.23	\$0.00	\$269.23
CRESPO, IVAN	22-07-09651-CR	09/02/2022	09/27/2022	1083234	CHK	\$269.23	\$0.00	\$269.23
CRESPO, IVAN	22-08-10685-CR	09/02/2022	09/27/2022	1083234	CHK	\$269.23	\$0.00	\$269.23
CRESPO, IVAN	22-08-10702-CR	09/02/2022	09/27/2022	1083234	CHK	\$269.23	\$0.00	\$269.23
CRESPO, IVAN	22-08-10910-CR	09/02/2022	09/27/2022	1083234	CHK	\$269.23	\$0.00	\$269.23
CRESPO, IVAN	22-08-10911-CR	09/02/2022	09/27/2022	1083234	CHK	\$269.24	\$0.00	\$269.24
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-359340-CR	08/18/2022	09/13/2022	1082449	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-364293-CR	08/24/2022	09/13/2022	1082449	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-369070-CR	08/29/2022	09/13/2022	1082449	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-367865-CR	08/30/2022	09/13/2022	1082449	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-366002-CR	09/20/2022	09/27/2022	1083235	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-366755-CR	09/20/2022	09/27/2022	1083235	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	22-367246-CR	08/19/2022	09/13/2022	1082450	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-359107-CR	08/23/2022	09/13/2022	1082450	CHK	\$100.00	\$0.00	\$100.00
CROWL AND CROWL PLLC	22-369441-CR	08/23/2022	09/13/2022	1082450	CHK	\$100.00	\$0.00	\$100.00
CROWL AND CROWL PLLC	22-369553-CR	08/23/2022	09/13/2022	1082450	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	22-369267-CR	08/23/2022	09/13/2022	1082450	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	22-369562-CR	08/23/2022	09/13/2022	1082450	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	21-359895-CR	08/23/2022	09/13/2022	1082450	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	22-369477-CR	08/23/2022	09/13/2022	1082450	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	17-11-14190-CR	08/19/2022	09/13/2022	1082450	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	19-10-13465-CR	08/19/2022	09/13/2022	1082450	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	20-09-11690-CR	08/19/2022	09/13/2022	1082450	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	22-04-05428-CR	08/19/2022	09/13/2022	1082450	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	22-07-09288-CR	08/19/2022	09/13/2022	1082450	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	22-07-09518-CR	08/19/2022	09/13/2022	1082450	CHK	\$448.71	\$0.00	\$448.71
CROWL AND CROWL PLLC	22-05-06031-CR	08/19/2022	09/13/2022	1082450	CHK	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	22-05-06499-CR	08/19/2022	09/13/2022	1082450	CHK	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	22-05-06567-CR	08/19/2022	09/13/2022	1082450	CHK	\$897.43	\$0.00	\$897.43
CROWL AND CROWL PLLC	22-369451-CR	08/29/2022	09/13/2022	1082450	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	22-369452-CR	08/29/2022	09/13/2022	1082450	CHK	\$50.00	\$0.00	\$50.00
CROWL AND CROWL PLLC	22-369636-CR	08/30/2022	09/13/2022	1082450	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	22-367450-CR	08/30/2022	09/13/2022	1082450	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	22-367001-CR	09/10/2022	09/27/2022	1083236	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	22-368508-CR	09/14/2022	09/27/2022	1083236	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	22-05-06879-CR	09/02/2022	09/27/2022	1083236	CHK	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	22-06-06932-CR	09/02/2022	09/27/2022	1083236	CHK	\$897.44	\$0.00	\$897.44

## September 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DEMONTROND AUTO COUNTRY INC	56440	08/29/2022	09/27/2022	1083245	CHK	\$333.75	\$0.00	\$333.75
DEMONTROND AUTO COUNTRY INC	CM56440	09/09/2022	09/27/2022	1083245	CHK	-\$75.00	\$0.00	-\$75.00
DEMONTROND AUTO COUNTRY INC	55833	08/19/2022	09/27/2022	1083245	CHK	\$1,285.99	\$0.00	\$1,285.99
DEMONTROND AUTO COUNTRY INC	CM55833	08/22/2022	09/27/2022	1083245	CHK	-\$75.00	\$0.00	-\$75.00
DEMONTROND AUTO COUNTRY INC	56568	08/30/2022	09/27/2022	1083245	CHK	\$20.06	\$0.00	\$20.06
DEMONTROND AUTO COUNTRY INC	56581	08/30/2022	09/27/2022	1083245	CHK	\$456.00	\$0.00	\$456.00
DEMONTROND AUTO COUNTRY INC	56535	08/30/2022	09/27/2022	1083245	CHK	\$921.22	\$0.00	\$921.22
DEMONTROND AUTO COUNTRY INC	57229	09/09/2022	09/27/2022	1083245	CHK	\$43.87	\$0.00	\$43.87
DEMONTROND AUTO COUNTRY INC	57479	09/14/2022	09/27/2022	1083245	CHK	\$1,020.75	\$0.00	\$1,020.75
DEMONTROND AUTO COUNTRY INC	57517	09/14/2022	09/27/2022	1083245	CHK	\$250.50	\$0.00	\$250.50
DEMONTROND AUTO COUNTRY INC	57520	09/14/2022	09/27/2022	1083245	CHK	\$190.50	\$0.00	\$190.50
DEMONTROND AUTO COUNTRY INC	57540	09/14/2022	09/27/2022	1083245	CHK	\$58.09	\$0.00	\$58.09
DEMONTROND AUTO COUNTRY INC	57586	09/16/2022	09/27/2022	1083245	CHK	\$58.09	\$0.00	\$58.09
DEMONTROND AUTO COUNTRY INC	57210	09/12/2022	09/27/2022	1083245	CHK	\$17.10	\$0.00	\$17.10
DEMONTROND AUTO COUNTRY INC	CM57210	09/19/2022	09/27/2022	1083245	CHK	-\$17.10	\$0.00	-\$17.10
DEMONTROND AUTO COUNTRY INC	57146	09/09/2022	09/27/2022	1083245	CHK	\$106.59	\$0.00	\$106.59
DEMONTROND AUTO COUNTRY INC	CM57146	09/19/2022	09/27/2022	1083245	CHK	-\$7.09	\$0.00	-\$7.09
DEMONTROND AUTO COUNTRY INC	57644	09/16/2022	09/27/2022	1083245	CHK	\$9.98	\$0.00	\$9.98
DEMONTROND AUTO COUNTRY INC	57811	09/20/2022	09/27/2022	1083245	CHK	\$468.60	\$0.00	\$468.60
DEMONTROND AUTO COUNTRY INC	57890	09/20/2022	09/27/2022	1083245	CHK	\$132.00	\$0.00	\$132.00
DENSMONE, REBECCA	TRAVEL082922	09/19/2022	09/27/2022	1083646	CHK	\$22.00	\$0.00	\$22.00
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732209091136400	09/09/2022	09/09/2022	1082182	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF STATE HEALTH SERVICES	VITAL08.24.2022GR	08/24/2022	09/13/2022	1082709	CHK	\$20.00	\$0.00	\$20.00
DEPARTMENT OF STATE HEALTH SERVICES	VITAL08.24.2022	08/24/2022	09/13/2022	1082709	CHK	\$10.00	\$0.00	\$10.00
DEPARTMENT OF STATE HEALTH SERVICES	VITAL08.24.2022ST	08/24/2022	09/13/2022	1082709	CHK	\$100.00	\$0.00	\$100.00
DEPARTMENT OF STATE HEALTH SERVICES	2017147	09/01/2022	09/27/2022	1083465	CHK	\$1,379.82	\$0.00	\$1,379.82
DIONNE, ALINA D	21-361172-CR	09/19/2022	09/27/2022	1083247	CHK	\$350.00	\$0.00	\$350.00
DIONNE, ALINA D	22-364654-CR	09/19/2022	09/27/2022	1083247	CHK	\$350.00	\$0.00	\$350.00
DIONNE, ALINA D	21-362220-CR	09/19/2022	09/27/2022	1083247	CHK	\$350.00	\$0.00	\$350.00
DIONNE, ALINA D	21-362217-CR	09/19/2022	09/27/2022	1083247	CHK	\$50.00	\$0.00	\$50.00
DIONNE, ALINA D	22-365675-CR	09/20/2022	09/27/2022	1083247	CHK	\$175.00	\$0.00	\$175.00
DIONNE, ALINA D	22-365676-CR	09/20/2022	09/27/2022	1083247	CHK	\$175.00	\$0.00	\$175.00
DIONNE, ALINA D	22-366677-CR	09/20/2022	09/27/2022	1083247	CHK	\$350.00	\$0.00	\$350.00
DIONNE, ALINA D	22-368521-CR	09/20/2022	09/27/2022	1083247	CHK	\$350.00	\$0.00	\$350.00
DISCOUNT BRAKE & MUFFLER INC	66045	09/07/2022	09/27/2022	1083528	CHK	\$1,133.99	\$0.00	\$1,133.99
DISCOUNT BRAKE & MUFFLER INC	66139	09/15/2022	09/27/2022	1083528	CHK	\$868.91	\$0.00	\$868.91
DISHONGH, JEREMY	22-365320-CR	08/25/2022	09/13/2022	1082801	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY	22-365322-CR	08/25/2022	09/13/2022	1082801	CHK	\$50.00	\$0.00	\$50.00
DISHONGH, JEREMY	22-367438-CR	08/29/2022	09/13/2022	1082801	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY	22-366208-CR	09/20/2022	09/27/2022	1083542	CHK	\$350.00	\$0.00	\$350.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	AUG 22	09/15/2022	09/27/2022	1083248	CHK	\$15,876.78	\$0.00	\$15,876.78
DITTERT RUBBER STAMP LTD	3908	08/15/2022	09/13/2022	1082463	CHK	\$60.00	\$0.00	\$60.00
DITTERT RUBBER STAMP LTD	3838	08/22/2022	09/13/2022	1082463	CHK	\$19.96	\$0.00	\$19.96
DITTERT RUBBER STAMP LTD	3956	08/22/2022	09/13/2022	1082463	CHK	\$46.32	\$0.00	\$46.32
DITTERT RUBBER STAMP LTD	4067	09/06/2022	09/13/2022	1082463	CHK	\$12.56	\$0.00	\$12.56
DITTERT RUBBER STAMP LTD	4027	08/31/2022	09/13/2022	1082463	CHK	\$201.32	\$0.00	\$201.32
DITTERT RUBBER STAMP LTD	4069	09/06/2022	09/27/2022	1083249	CHK	\$30.95	\$0.00	\$30.95
DITTERT RUBBER STAMP LTD	4148	09/14/2022	09/27/2022	1083249	CHK	\$143.68	\$0.00	\$143.68
DITTERT RUBBER STAMP LTD	4147	09/14/2022	09/27/2022	1083249	CHK	\$19.96	\$0.00	\$19.96
DITTERT RUBBER STAMP LTD	4192	09/20/2022	09/27/2022	1083249	CHK	\$19.96	\$0.00	\$19.96
DITTERT RUBBER STAMP LTD	4101	09/08/2022	09/27/2022	1083249	CHK	\$19.96	\$0.00	\$19.96
DITTERT RUBBER STAMP LTD	4179	09/19/2022	09/27/2022	1083249	CHK	\$287.70	\$0.00	\$287.70

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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
DE LA TORRE, DOLORES	REFUND08.26.22PR	08/30/2022	09/13/2022	1082985	CHK	\$115.75	\$0.00	\$115.75
DEFENSE SOLUTIONS GROUP INC	30580102	08/18/2022	09/27/2022	1083538	CHK	\$1,784.00	\$0.00	\$1,784.00
DELANEY, JOHN M	06.02-08.22	08/19/2022	09/13/2022	1082459	CHK	\$1,826.93	\$0.00	\$1,826.93
DELANEY, JOHN M	08.10-23.22	08/31/2022	09/13/2022	1082459	CHK	\$5,599.92	\$0.00	\$5,599.92
DELL INC	10605930919	08/09/2022	09/13/2022	1082460	CHK	\$2,647.00	\$0.00	\$2,647.00
DELL INC	10609507424	08/24/2022	09/13/2022	1082460	CHK	\$1,485.00	\$0.00	\$1,485.00
DELL INC	10545479017	12/17/2021	09/13/2022	1082460	CHK	\$1,326.40	\$0.00	\$1,326.40
DELL INC	10609783593	08/25/2022	09/13/2022	1082460	CHK	\$4,469.56	\$0.00	\$4,469.56
DELL INC	10608143581	08/18/2022	09/13/2022	1082460	CHK	\$1,319.12	\$0.00	\$1,319.12
DELL INC	10609294334	08/23/2022	09/13/2022	1082460	CHK	\$1,240.00	\$0.00	\$1,240.00
DELL INC	10611349809	08/30/2022	09/13/2022	1082460	CHK	\$1,716.00	\$0.00	\$1,716.00
DELL INC	10611873476	09/02/2022	09/13/2022	1082460	CHK	\$1,380.00	\$0.00	\$1,380.00
DELL INC	10611955681	09/02/2022	09/13/2022	1082460	CHK	\$3,961.68	\$0.00	\$3,961.68
DELL INC	10613013207	09/07/2022	09/27/2022	1083243	CHK	\$350.06	\$0.00	\$350.06
DELL INC	10611801460	09/02/2022	09/27/2022	1083243	CHK	\$3,166.50	\$0.00	\$3,166.50
DELL INC	10612668316	09/06/2022	09/27/2022	1083243	CHK	\$636.00	\$0.00	\$636.00
DELL INC	10612668332	09/06/2022	09/27/2022	1083243	CHK	\$1,902.00	\$0.00	\$1,902.00
DELL INC	10613535636	09/09/2022	09/27/2022	1083243	CHK	\$1,450.98	\$0.00	\$1,450.98
DELL INC	10613641519	09/09/2022	09/27/2022	1083243	CHK	\$262.00	\$0.00	\$262.00
DELL INC	10614026980	09/12/2022	09/27/2022	1083243	CHK	\$1,902.00	\$0.00	\$1,902.00
DELL INC	10614027029	09/12/2022	09/27/2022	1083243	CHK	\$1,920.00	\$0.00	\$1,920.00
DELL INC	10614027096	09/12/2022	09/27/2022	1083243	CHK	\$1,190.00	\$0.00	\$1,190.00
DELL INC	10614384542	09/13/2022	09/27/2022	1083243	CHK	\$7,454.63	\$0.00	\$7,454.63
DELL INC	10614912662	09/15/2022	09/27/2022	1083243	CHK	\$195.00	\$0.00	\$195.00
DELL INC	10615653865	09/19/2022	09/27/2022	1083243	CHK	\$1,062.60	\$0.00	\$1,062.60
DELL INC	10612922097	09/03/2022	09/27/2022	1083243	CHK	\$1,142.00	\$0.00	\$1,142.00
DELL INC	10616293165	09/21/2022	09/27/2022	1083243	CHK	\$226.88	\$0.00	\$226.88
DEMCO INC	7184613	09/14/2022	09/27/2022	1083244	CHK	\$882.69	\$0.00	\$882.69
DEMONTROND AUTO COUNTRY INC	301538	07/06/2022	09/13/2022	1082461	CHK	\$100.00	\$0.00	\$100.00
DEMONTROND AUTO COUNTRY INC	55834	08/19/2022	09/13/2022	1082461	CHK	\$1,558.51	\$0.00	\$1,558.51
DEMONTROND AUTO COUNTRY INC	CM55834	08/26/2022	09/13/2022	1082461	CHK	-\$500.00	\$0.00	-\$500.00
DEMONTROND AUTO COUNTRY INC	56297	08/25/2022	09/27/2022	1083245	CHK	\$143.25	\$0.00	\$143.25
DEMONTROND AUTO COUNTRY INC	54650	08/25/2022	09/27/2022	1083245	CHK	\$75.75	\$0.00	\$75.75
DEMONTROND AUTO COUNTRY INC	55333	08/11/2022	09/27/2022	1083245	CHK	\$456.00	\$0.00	\$456.00
DEMONTROND AUTO COUNTRY INC	55199	08/09/2022	09/27/2022	1083245	CHK	\$1,118.24	\$0.00	\$1,118.24
DEMONTROND AUTO COUNTRY INC	309184	09/08/2022	09/27/2022	1083245	CHK	\$157.65	\$0.00	\$157.65
DEMONTROND AUTO COUNTRY INC	56831	09/06/2022	09/27/2022	1083245	CHK	\$3,299.29	\$0.00	\$3,299.29
DEMONTROND AUTO COUNTRY INC	57015	09/07/2022	09/27/2022	1083245	CHK	\$201.50	\$0.00	\$201.50
DEMONTROND AUTO COUNTRY INC	57044	09/07/2022	09/27/2022	1083245	CHK	\$636.75	\$0.00	\$636.75
DEMONTROND AUTO COUNTRY INC	57061	09/08/2022	09/27/2022	1083245	CHK	\$73.28	\$0.00	\$73.28
DEMONTROND AUTO COUNTRY INC	56743	09/01/2022	09/27/2022	1083245	CHK	\$456.00	\$0.00	\$456.00
DEMONTROND AUTO COUNTRY INC	56801	09/02/2022	09/27/2022	1083245	CHK	\$456.00	\$0.00	\$456.00
DEMONTROND AUTO COUNTRY INC	56830	09/02/2022	09/27/2022	1083245	CHK	\$479.59	\$0.00	\$479.59
DEMONTROND AUTO COUNTRY INC	56838	08/02/2022	09/27/2022	1083245	CHK	\$260.97	\$0.00	\$260.97
DEMONTROND AUTO COUNTRY INC	56860	09/02/2022	09/27/2022	1083245	CHK	\$28.30	\$0.00	\$28.30
DEMONTROND AUTO COUNTRY INC	57041	09/08/2022	09/27/2022	1083245	CHK	\$1,455.51	\$0.00	\$1,455.51
DEMONTROND AUTO COUNTRY INC	CM57041	09/09/2022	09/27/2022	1083245	CHK	-\$94.50	\$0.00	-\$94.50
DEMONTROND AUTO COUNTRY INC	54597	08/01/2022	09/27/2022	1083245	CHK	\$3,936.62	\$0.00	\$3,936.62
DEMONTROND AUTO COUNTRY INC	CM54597	08/06/2022	09/27/2022	1083245	CHK	-\$1,000.00	\$0.00	-\$1,000.00
DEMONTROND AUTO COUNTRY INC	56007	08/22/2022	09/27/2022	1083245	CHK	\$466.92	\$0.00	\$466.92
DEMONTROND AUTO COUNTRY INC	56390	08/27/2022	09/27/2022	1083245	CHK	\$435.00	\$0.00	\$435.00
DEMONTROND AUTO COUNTRY INC	56567	08/30/2022	09/27/2022	1083245	CHK	\$456.00	\$0.00	\$456.00

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DUSTLESS AIR FILTER COMPANY	0224259-IN	08/31/2022	09/13/2022	1082569	CHK	\$6,655.52	\$0.00	\$6,655.52
EAN HOLDINGS LLC	30561387	08/05/2022	09/13/2022	1082474	CHK	\$1,460.00	\$0.00	\$1,460.00
EAN HOLDINGS LLC	355151401	08/16/2022	09/13/2022	1082474	CHK	\$517.00	\$0.00	\$517.00
EAN HOLDINGS LLC	30783862	09/01/2022	09/13/2022	1082474	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS LLC	30774197	08/31/2022	09/13/2022	1082474	CHK	\$3,445.00	\$0.00	\$3,445.00
EAN HOLDINGS LLC	18131246.STMT	09/05/2022	09/13/2022	1082474	CHK	\$3,545.00	\$0.00	\$3,545.00
EAN HOLDINGS LLC	716MFW	09/05/2022	09/27/2022	1083273	CHK	\$730.00	\$0.00	\$730.00
EAN HOLDINGS LLC	737YGT	09/05/2022	09/27/2022	1083273	CHK	\$785.00	\$0.00	\$785.00
EAN HOLDINGS LLC	7381T4	09/05/2022	09/27/2022	1083273	CHK	\$669.00	\$0.00	\$669.00
EAN HOLDINGS LLC	7418DK	09/05/2022	09/27/2022	1083273	CHK	\$659.00	\$0.00	\$659.00
EAN HOLDINGS LLC	6YJ28D	09/05/2022	09/27/2022	1083273	CHK	\$785.00	\$0.00	\$785.00
EAN HOLDINGS LLC	72XDFM	09/05/2022	09/27/2022	1083273	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS LLC	7385C2	09/05/2022	09/27/2022	1083273	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS LLC	74LQDR	09/05/2022	09/27/2022	1083273	CHK	\$785.00	\$0.00	\$785.00
EAN HOLDINGS LLC	7018JH	09/05/2022	09/27/2022	1083273	CHK	\$730.00	\$0.00	\$730.00
EAN HOLDINGS LLC	7383LB	09/05/2022	09/27/2022	1083273	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS LLC	738NFZ	09/05/2022	09/27/2022	1083273	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS LLC	726T1L	09/05/2022	09/27/2022	1083273	CHK	\$669.00	\$0.00	\$669.00
EAN HOLDINGS LLC	726KV1	09/05/2022	09/27/2022	1083273	CHK	\$669.00	\$0.00	\$669.00
EAN HOLDINGS LLC	30812842	09/05/2022	09/27/2022	1083273	CHK	\$1,460.00	\$0.00	\$1,460.00
EAN HOLDINGS LLC	461011402	09/06/2022	09/27/2022	1083273	CHK	\$69.40	\$0.00	\$69.40
EAN HOLDINGS LLC	461078390	09/20/2022	09/27/2022	1083273	CHK	\$105.00	\$0.00	\$105.00
EAN HOLDINGS LLC	852706797	09/20/2022	09/27/2022	1083273	CHK	\$66.92	\$0.00	\$66.92
EAN HOLDINGS LLC	771784160	09/20/2022	09/27/2022	1083273	CHK	\$134.98	\$0.00	\$134.98
EAN HOLDINGS LLC	558339126	09/20/2022	09/27/2022	1083273	CHK	\$459.55	\$0.00	\$459.55
EASON	09.11-16.22AE	09/20/2022	09/27/2022	1083116	CHK	\$280.50	\$0.00	\$280.50
EAST END TRANSFER & STORAGE INC	10442	08/26/2022	09/13/2022	1082467	CHK	\$543.75	\$0.00	\$543.75
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	OCT22LEASE	09/13/2022	09/13/2022	1082468	CHK	\$576.00	\$0.00	\$576.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO083022	09/14/2022	09/27/2022	1083254	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO081822	09/14/2022	09/27/2022	1083255	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO042822	09/14/2022	09/27/2022	1083256	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO072922	09/14/2022	09/27/2022	1083257	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO082522	09/14/2022	09/27/2022	1083258	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO030922	09/14/2022	09/27/2022	1083259	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO011822	09/14/2022	09/27/2022	1083260	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO011322	09/14/2022	09/27/2022	1083261	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO112321	09/14/2022	09/27/2022	1083262	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO092721	09/14/2022	09/27/2022	1083263	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO081321	09/14/2022	09/27/2022	1083264	CHK	\$14,890.00	\$0.00	\$14,890.00
EBSCO INDUSTRIES INC	1000190590-1	09/01/2022	09/13/2022	1082817	CHK	\$14,358.84	\$0.00	\$14,358.84
ECOLAB INC	6271380825	08/16/2022	09/13/2022	1082469	CHK	\$201.68	\$0.00	\$201.68
ECOLAB INC	6271565576	08/25/2022	09/27/2022	1083265	CHK	\$2,112.78	\$0.00	\$2,112.78
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	94531	09/12/2022	09/27/2022	1083266	CHK	\$705.49	\$0.00	\$705.49
EDWARDS, SHAWN	SEM.SE.11.28-12.02.22	08/19/2022	09/13/2022	1082977	CHK	\$3,000.00	\$0.00	\$3,000.00
EDWARDS, SHAWN	SEM.SE.01.16-23.23	08/19/2022	09/27/2022	1083647	CHK	\$3,000.00	\$0.00	\$3,000.00
EGR VENTURES dba BTO RANGE & TRAINING/SHOOTER STATION	20220824	08/24/2022	09/27/2022	1083653	CHK	\$640.00	\$0.00	\$640.00
EICKENHORST FUNERAL SERVICES LLC	09/07/2022	09/07/2022	09/27/2022	1083267	CHK	\$12,090.00	\$0.00	\$12,090.00
EICKENHORST FUNERAL SERVICES LLC	22-CB008	09/14/2022	09/27/2022	1083267	CHK	\$775.00	\$0.00	\$775.00
EICKENHORST FUNERAL SERVICES LLC	22-CC020CNCL	09/14/2022	09/27/2022	1083267	CHK	\$615.00	\$0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC018CNCL	09/14/2022	09/27/2022	1083267	CHK	\$615.00	\$0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CB005	07/20/2022	09/27/2022	1083267	CHK	\$775.00	\$0.00	\$775.00
EICKENHORST FUNERAL SERVICES LLC	22-CB004	07/20/2022	09/27/2022	1083267	CHK	\$775.00	\$0.00	\$775.00

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DNA LABS INTERNATIONAL	22-1820	05/06/2022	09/13/2022	1082917	CHK	\$4,970.00	\$0.00	\$4,970.00
DOLAN CONSULTING GROUP LLC	C2503	08/25/2022	09/13/2022	1082807	CHK	\$32,850.00	\$0.00	\$32,850.00
DOUBLE D HYDROSTATICS LLC	1331	08/26/2022	09/27/2022	1083250	CHK	\$695.00	\$0.00	\$695.00
DRI-STICK DECAL CORPORATION dba RYDIN	397036	08/30/2022	09/13/2022	1082655	CHK	\$670.00	\$0.00	\$670.00
DRONESENSE INC	2019-11524	03/10/2022	09/13/2022	1082847	CHK	\$891.00	\$0.00	\$891.00
DUBOIS	REIMB09.07.22SD	09/22/2022	09/27/2022	1083138	CHK	\$49.20	\$0.00	\$49.20
DUCKWORTH & RAY LLP	21-359141-CR	08/23/2022	09/13/2022	1082464	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	22-08-10082-CR	08/23/2022	09/13/2022	1082464	CHK	\$740.00	\$0.00	\$740.00
DUCKWORTH & RAY LLP	22-08-10011-CR	08/23/2022	09/13/2022	1082464	CHK	\$740.00	\$0.00	\$740.00
DUCKWORTH & RAY LLP	22-08-10203-CR	08/23/2022	09/13/2022	1082464	CHK	\$740.00	\$0.00	\$740.00
DUCKWORTH & RAY LLP	19-12-16147-CR	08/19/2022	09/13/2022	1082464	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH & RAY LLP	21-08-10741-CR	08/19/2022	09/13/2022	1082464	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH & RAY LLP	21-11-16227-CR	08/19/2022	09/13/2022	1082464	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH & RAY LLP	22-01-00863-CR	08/19/2022	09/13/2022	1082464	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH & RAY LLP	22-08-10233-CR	08/19/2022	09/13/2022	1082464	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH & RAY LLP	22-08-10234-CR	08/19/2022	09/13/2022	1082464	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH & RAY LLP	21-362723-CR	08/29/2022	09/13/2022	1082464	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	UNFILED.0822	08/19/2022	09/13/2022	1082464	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	22-08-10233-CR-A	09/01/2022	09/13/2022	1082464	CHK	\$370.00	\$0.00	\$370.00
DUCKWORTH & RAY LLP	22-08-10234-CR-A	09/01/2022	09/13/2022	1082464	CHK	\$370.00	\$0.00	\$370.00
DUCKWORTH & RAY LLP	22-363993-CR	09/06/2022	09/13/2022	1082464	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	22-363994-CR	09/06/2022	09/13/2022	1082464	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH & RAY LLP	22-367546-CR	09/06/2022	09/13/2022	1082464	CHK	\$200.00	\$0.00	\$200.00
DUCKWORTH & RAY LLP	22-06-07447-CR	09/02/2022	09/27/2022	1083251	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH & RAY LLP	22-08-10785-CR	09/02/2022	09/27/2022	1083251	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH & RAY LLP	22-08-10870-CR	09/02/2022	09/27/2022	1083251	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH & RAY LLP	22-364505-CR	09/20/2022	09/27/2022	1083251	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	22-367845-CR	09/20/2022	09/27/2022	1083251	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	22-369479-CR	08/19/2022	09/13/2022	1082465	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	22-03-03904-CR	08/19/2022	09/13/2022	1082465	CHK	\$721.16	\$0.00	\$721.16
DUCKWORTH, ANTHONY E	22-04-04872-CR	08/19/2022	09/13/2022	1082465	CHK	\$721.16	\$0.00	\$721.16
DUCKWORTH, ANTHONY E	22-06-07972-CR	08/19/2022	09/13/2022	1082465	CHK	\$721.16	\$0.00	\$721.16
DUCKWORTH, ANTHONY E	22-08-10481-CR	08/19/2022	09/13/2022	1082465	CHK	\$721.14	\$0.00	\$721.14
DUCKWORTH, ANTHONY E	22-08-10691-CR	09/02/2022	09/27/2022	1083252	CHK	\$2,884.62	\$0.00	\$2,884.62
DUCKWORTH, ANTHONY E	22-367979-CR	09/20/2022	09/27/2022	1083252	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	21-363583-CR	09/20/2022	09/27/2022	1083252	CHK	\$350.00	\$0.00	\$350.00
DUNN, DENNIS R dba DUNN SPECIALTIES	216-2	08/18/2022	09/13/2022	1082915	CHK	\$14,000.00	\$0.00	\$14,000.00
DUNN, KEVIN SCOTT	20-10-12262-CR	08/19/2022	09/13/2022	1082466	CHK	\$448.72	\$0.00	\$448.72
DUNN, KEVIN SCOTT	22-04-05282-CR	08/19/2022	09/13/2022	1082466	CHK	\$448.72	\$0.00	\$448.72
DUNN, KEVIN SCOTT	22-05-06360-CR	08/19/2022	09/13/2022	1082466	CHK	\$448.72	\$0.00	\$448.72
DUNN, KEVIN SCOTT	22-06-07805-CR	08/19/2022	09/13/2022	1082466	CHK	\$448.72	\$0.00	\$448.72
DUNN, KEVIN SCOTT	22-08-10090-CR	08/19/2022	09/13/2022	1082466	CHK	\$448.72	\$0.00	\$448.72
DUNN, KEVIN SCOTT	22-08-10420-CR	08/19/2022	09/13/2022	1082466	CHK	\$448.71	\$0.00	\$448.71
DUNN, KEVIN SCOTT	22-366725-CR	08/26/2022	09/13/2022	1082466	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	22-365752-CR	08/29/2022	09/13/2022	1082466	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	22-369648-CR	08/29/2022	09/13/2022	1082466	CHK	\$200.00	\$0.00	\$200.00
DUNN, KEVIN SCOTT	22-369620-CR	08/29/2022	09/13/2022	1082466	CHK	\$200.00	\$0.00	\$200.00
DUNN, KEVIN SCOTT	AUG27-29.22/88-10	09/02/2022	09/13/2022	1082466	CHK	\$1,000.00	\$0.00	\$1,000.00
DUNN, KEVIN SCOTT	22-365313-CR	09/06/2022	09/13/2022	1082466	CHK	\$200.00	\$0.00	\$200.00
DUNN, KEVIN SCOTT	22-08-10546-CR	09/02/2022	09/27/2022	1083253	CHK	\$1,346.16	\$0.00	\$1,346.16
DUNN, KEVIN SCOTT	22-08-10553-CR	09/02/2022	09/27/2022	1083253	CHK	\$1,346.15	\$0.00	\$1,346.15
DUSTLESS AIR FILTER COMPANY	H224722-IN	08/31/2022	09/13/2022	1082569	CHK	\$2,907.36	\$0.00	\$2,907.36

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ENTERGY TEXAS INC	134512904.0822	08/29/2022	09/13/2022	1082473	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	137001236.0822	08/29/2022	09/13/2022	1082473	CHK	\$253.01	\$0.00	\$253.01
ENTERGY TEXAS INC	138242516.0822	08/29/2022	09/13/2022	1082473	CHK	\$19.02	\$0.00	\$19.02
ENTERGY TEXAS INC	142063932.0822	08/31/2022	09/13/2022	1082473	CHK	\$72.15	\$0.00	\$72.15
ENTERGY TEXAS INC	140229931.0822	08/31/2022	09/13/2022	1082473	CHK	\$71.19	\$0.00	\$71.19
ENTERGY TEXAS INC	142949775.0822	08/31/2022	09/13/2022	1082473	CHK	\$81.68	\$0.00	\$81.68
ENTERGY TEXAS INC	135956712.0822	08/31/2022	09/13/2022	1082473	CHK	\$446.04	\$0.00	\$446.04
ENTERGY TEXAS INC	140733551.0822	08/31/2022	09/13/2022	1082473	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	140602368.0822	08/31/2022	09/13/2022	1082473	CHK	\$71.88	\$0.00	\$71.88
ENTERGY TEXAS INC	134574094.0822	08/31/2022	09/13/2022	1082473	CHK	\$1,347.34	\$0.00	\$1,347.34
ENTERGY TEXAS INC	135782886.0822	08/31/2022	09/13/2022	1082473	CHK	\$951.54	\$0.00	\$951.54
ENTERGY TEXAS INC	142039684.0822	08/29/2022	09/13/2022	1082473	CHK	\$102.24	\$0.00	\$102.24
ENTERGY TEXAS INC	142040245.0822	08/29/2022	09/13/2022	1082473	CHK	\$673.34	\$0.00	\$673.34
ENTERGY TEXAS INC	142039916.0822	08/29/2022	09/13/2022	1082473	CHK	\$424.05	\$0.00	\$424.05
ENTERGY TEXAS INC	142040468.0822	08/29/2022	09/13/2022	1082473	CHK	\$31.36	\$0.00	\$31.36
ENTERGY TEXAS INC	139328280.0822	08/29/2022	09/13/2022	1082473	CHK	\$1,254.20	\$0.00	\$1,254.20
ENTERGY TEXAS INC	140970872.0822	08/29/2022	09/13/2022	1082473	CHK	\$2,307.04	\$0.00	\$2,307.04
ENTERGY TEXAS INC	139162853.0822	08/29/2022	09/13/2022	1082473	CHK	\$75.69	\$0.00	\$75.69
ENTERGY TEXAS INC	135886935.0822	08/29/2022	09/13/2022	1082473	CHK	\$249.37	\$0.00	\$249.37
ENTERGY TEXAS INC	137204178.0822	08/29/2022	09/13/2022	1082473	CHK	\$1,094.24	\$0.00	\$1,094.24
ENTERGY TEXAS INC	183303981.0822	08/30/2022	09/13/2022	1082473	CHK	\$7,937.00	\$0.00	\$7,937.00
ENTERGY TEXAS INC	138554787.0822	08/30/2022	09/13/2022	1082473	CHK	\$49.17	\$0.00	\$49.17
ENTERGY TEXAS INC	140937996.0822	08/30/2022	09/13/2022	1082473	CHK	\$76.83	\$0.00	\$76.83
ENTERGY TEXAS INC	158084681.0822	08/30/2022	09/13/2022	1082473	CHK	\$70.72	\$0.00	\$70.72
ENTERGY TEXAS INC	135041275.0822	08/30/2022	09/13/2022	1082473	CHK	\$192.60	\$0.00	\$192.60
ENTERGY TEXAS INC	138153861.0822	08/30/2022	09/13/2022	1082473	CHK	\$113.91	\$0.00	\$113.91
ENTERGY TEXAS INC	139066567.0922	09/12/2022	09/27/2022	1083272	CHK	\$74.56	\$0.00	\$74.56
ENTERGY TEXAS INC	135765535.0922	09/09/2022	09/27/2022	1083272	CHK	\$11,520.83	\$0.00	\$11,520.83
ENTERGY TEXAS INC	135365690.0922	09/12/2022	09/27/2022	1083272	CHK	\$81.03	\$0.00	\$81.03
ENTERGY TEXAS INC	177020468.0922	09/09/2022	09/27/2022	1083272	CHK	\$229.22	\$0.00	\$229.22
ENTERGY TEXAS INC	140369117.0922	09/09/2022	09/27/2022	1083272	CHK	\$260.51	\$0.00	\$260.51
ENTERGY TEXAS INC	135716488.0922	09/09/2022	09/27/2022	1083272	CHK	\$3,922.79	\$0.00	\$3,922.79
ENTERGY TEXAS INC	136319811.0922	09/09/2022	09/27/2022	1083272	CHK	\$1,465.99	\$0.00	\$1,465.99
ENTERGY TEXAS INC	136315355.0922	09/09/2022	09/27/2022	1083272	CHK	\$1,512.46	\$0.00	\$1,512.46
ENTERGY TEXAS INC	136744018.0922	09/09/2022	09/27/2022	1083272	CHK	\$287.53	\$0.00	\$287.53
ENTERGY TEXAS INC	136778768.0922	09/09/2022	09/27/2022	1083272	CHK	\$2,220.38	\$0.00	\$2,220.38
ENTERGY TEXAS INC	136816303.0822	09/09/2022	09/27/2022	1083272	CHK	\$1,460.78	\$0.00	\$1,460.78
ENTERGY TEXAS INC	136138351.0922	09/09/2022	09/27/2022	1083272	CHK	\$49.73	\$0.00	\$49.73
ENTERGY TEXAS INC	137890315.0922	09/09/2022	09/27/2022	1083272	CHK	\$753.09	\$0.00	\$753.09
ENTERGY TEXAS INC	135417897.0922	09/09/2022	09/27/2022	1083272	CHK	\$4,431.71	\$0.00	\$4,431.71
ENTERGY TEXAS INC	139162598.0922	09/09/2022	09/27/2022	1083272	CHK	\$90.60	\$0.00	\$90.60
ENTERGY TEXAS INC	141644518.0922	09/16/2022	09/27/2022	1083272	CHK	\$2,953.95	\$0.00	\$2,953.95
ENTERGY TEXAS INC	160286209.0922	09/09/2022	09/27/2022	1083272	CHK	\$19.54	\$0.00	\$19.54
ENTERGY TEXAS INC	185540432.0922	09/09/2022	09/27/2022	1083272	CHK	\$153.19	\$0.00	\$153.19
ENTERGY TEXAS INC	177029485.0922	09/09/2022	09/27/2022	1083272	CHK	\$481.33	\$0.00	\$481.33
ENTERGY TEXAS INC	141701375.0922	09/09/2022	09/27/2022	1083272	CHK	\$2,432.47	\$0.00	\$2,432.47
ENTERGY TEXAS INC	174559419.0922	09/09/2022	09/27/2022	1083272	CHK	\$103.19	\$0.00	\$103.19
ENTERGY TEXAS INC	168264547.0922	09/09/2022	09/27/2022	1083272	CHK	\$1,205.74	\$0.00	\$1,205.74
ENTERGY TEXAS INC	140110933.0922	09/09/2022	09/27/2022	1083272	CHK	\$2,268.09	\$0.00	\$2,268.09
ENTERGY TEXAS INC	135492288.0922	09/08/2022	09/27/2022	1083272	CHK	\$69.94	\$0.00	\$69.94
ENTERGY TEXAS INC	142949858.0822	09/08/2022	09/27/2022	1083272	CHK	\$100.43	\$0.00	\$100.43
ENTERGY TEXAS INC	139163018.0922	09/08/2022	09/27/2022	1083272	CHK	\$19.52	\$0.00	\$19.52

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EICKENHORST FUNERAL SERVICES LLC	22-CB006	07/20/2022	09/27/2022	1083267	CHK	\$775.00	\$0.00	\$775.00
EICKENHORST FUNERAL SERVICES LLC	22-CC013	09/14/2022	09/27/2022	1083267	CHK	\$615.00	\$0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CB007	09/14/2022	09/27/2022	1083267	CHK	\$775.00	\$0.00	\$775.00
EICKENHORST FUNERAL SERVICES LLC	22-CC020CNCL	09/14/2022	09/27/2022	1083267	CHK	-\$615.00	\$0.00	-\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC018CNCL	09/14/2022	09/27/2022	1083267	CHK	-\$615.00	\$0.00	-\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC013	09/14/2022	09/27/2022	1083267	CHK	-\$615.00	\$0.00	-\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC013A	09/14/2022	09/27/2022	1083267	CHK	\$615.00	\$0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC014	09/14/2022	09/27/2022	1083267	CHK	\$615.00	\$0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC015	09/14/2022	09/27/2022	1083267	CHK	\$615.00	\$0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC016	09/14/2022	09/27/2022	1083267	CHK	\$615.00	\$0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC019	09/14/2022	09/27/2022	1083267	CHK	\$615.00	\$0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC020	09/14/2022	09/27/2022	1083267	CHK	\$615.00	\$0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC017	09/14/2022	09/27/2022	1083267	CHK	\$615.00	\$0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC018	09/14/2022	09/27/2022	1083267	CHK	\$615.00	\$0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC021	09/14/2022	09/27/2022	1083267	CHK	\$615.00	\$0.00	\$615.00
EICKENHORST FUNERAL SERVICES LLC	09/16/2022	09/16/2022	09/27/2022	1083267	CHK	\$8,370.00	\$0.00	\$8,370.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV1200	08/19/2022	09/13/2022	1082786	CHK	\$742.63	\$0.00	\$742.63
EISSLER, WILLIAM ROBERT dba ROB EISSLER	90122	09/01/2022	09/27/2022	1083268	CHK	\$4,000.00	\$0.00	\$4,000.00
ELANCO US INC	6001083005	08/30/2022	09/13/2022	1082836	CHK	\$9,880.65	\$0.00	\$9,880.65
ELANCO US INC	6001097522	09/12/2022	09/27/2022	1083563	CHK	\$310.88	\$0.00	\$310.88
ELITE K-9 INC	272941A	09/02/2022	09/13/2022	1082470	CHK	\$290.75	\$0.00	\$290.75
ELITE K-9 INC	272942A	08/31/2022	09/27/2022	1083269	CHK	\$278.43	\$0.00	\$278.43
ELLIOTT, WENDY MCCOY	0000509	07/25/2022	09/13/2022	1082471	CHK	\$900.00	\$0.00	\$900.00
ELLIOTT, WENDY MCCOY	0000521	08/19/2022	09/13/2022	1082471	CHK	\$900.00	\$0.00	\$900.00
ELLIOTT, WENDY MCCOY	0000522	08/19/2022	09/13/2022	1082471	CHK	\$900.00	\$0.00	\$900.00
ELLIOTT, WENDY MCCOY	0000524	08/30/2022	09/13/2022	1082471	CHK	\$1,125.00	\$0.00	\$1,125.00
ELLIOTT, WENDY MCCOY	0000516	07/29/2022	09/27/2022	1083270	CHK	\$975.00	\$0.00	\$975.00
ELLIOTT, WENDY MCCOY	0000533	09/13/2022	09/27/2022	1083270	CHK	\$900.00	\$0.00	\$900.00
ELLIOTT, WENDY MCCOY	0000538	09/13/2022	09/27/2022	1083270	CHK	\$1,125.00	\$0.00	\$1,125.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-06-08809-CR	08/19/2022	09/13/2022	1082472	CHK	\$538.46	\$0.00	\$538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-05-06587-CR	08/19/2022	09/13/2022	1082472	CHK	\$538.46	\$0.00	\$538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-06-07111-CR	08/19/2022	09/13/2022	1082472	CHK	\$538.46	\$0.00	\$538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-08-10355-CR	08/19/2022	09/13/2022	1082472	CHK	\$538.46	\$0.00	\$538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-08-10361-CR	08/19/2022	09/13/2022	1082472	CHK	\$538.47	\$0.00	\$538.47
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-369649-CR	08/31/2022	09/13/2022	1082472	CHK	\$200.00	\$0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368772-CR	09/01/2022	09/13/2022	1082472	CHK	\$200.00	\$0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-369775-CR	09/01/2022	09/13/2022	1082472	CHK	\$200.00	\$0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-369605-CR	09/01/2022	09/13/2022	1082472	CHK	\$200.00	\$0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368988-CR	09/06/2022	09/13/2022	1082472	CHK	\$66.67	\$0.00	\$66.67
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-369201-CR	09/06/2022	09/13/2022	1082472	CHK	\$66.67	\$0.00	\$66.67
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-368987-CR	09/06/2022	09/13/2022	1082472	CHK	\$66.66	\$0.00	\$66.66
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-369612-CR	09/06/2022	09/13/2022	1082472	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-369251-CR	09/14/2022	09/27/2022	1083271	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-366785-CR	09/19/2022	09/27/2022	1083271	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-369038-CR	09/19/2022	09/27/2022	1083271	CHK	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-369037-CR	09/19/2022	09/27/2022	1083271	CHK	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-02-02412-CR	09/02/2022	09/27/2022	1083271	CHK	\$673.08	\$0.00	\$673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-03-03835-CR	09/02/2022	09/27/2022	1083271	CHK	\$673.08	\$0.00	\$673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-07-09146-CR	09/02/2022	09/27/2022	1083271	CHK	\$673.08	\$0.00	\$673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-08-10532-CR	09/02/2022	09/27/2022	1083271	CHK	\$673.07	\$0.00	\$673.07
ENTERGY TEXAS INC	140143785.0822	08/29/2022	09/13/2022	1082473	CHK	\$400.60	\$0.00	\$400.60
ENTERGY TEXAS INC	137416772.0822	08/29/2022	09/13/2022	1082473	CHK	\$20.74	\$0.00	\$20.74



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FARRZ INC dba FASTSIGNS CONROE	I326-89341	09/08/2022	09/27/2022	1083276	CHK	\$141.75	\$0.00	\$141.75
FARRZ INC dba FASTSIGNS CONROE	I326-89070	09/08/2022	09/27/2022	1083276	CHK	\$500.36	\$0.00	\$500.36
FAUGHT	09.12-14.22SF	09/19/2022	09/27/2022	1083104	CHK	\$127.50	\$0.00	\$127.50
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	2022SESSION284	09/02/2022	09/27/2022	1083277	CHK	\$320.00	\$0.00	\$320.00
FBI-LEEDA INC	200073848	08/18/2022	09/13/2022	1082478	CHK	\$795.00	\$0.00	\$795.00
FBI-LEEDA INC	200073849	08/18/2022	09/13/2022	1082478	CHK	\$795.00	\$0.00	\$795.00
FBI-LEEDA INC	200073850	08/18/2022	09/13/2022	1082478	CHK	\$795.00	\$0.00	\$795.00
FBI-LEEDA INC	200073950	08/24/2022	09/13/2022	1082478	CHK	\$795.00	\$0.00	\$795.00
FBI-LEEDA INC	200073949	08/24/2022	09/13/2022	1082478	CHK	\$795.00	\$0.00	\$795.00
FBI-LEEDA INC	200074583	09/07/2022	09/27/2022	1083278	CHK	\$795.00	\$0.00	\$795.00
FBI-LEEDA INC	200074185	08/26/2022	09/27/2022	1083278	CHK	\$695.00	\$0.00	\$695.00
FBI-LEEDA INC	200075183	09/15/2022	09/27/2022	1083278	CHK	\$795.00	\$0.00	\$795.00
FEDERAL EXPRESS CORPORATION	7-855-88466	08/18/2022	09/13/2022	1082479	CHK	\$11.53	\$0.00	\$11.53
FEDERAL EXPRESS CORPORATION	7-855-86907	08/18/2022	09/13/2022	1082479	CHK	\$13.06	\$0.00	\$13.06
FEDERAL EXPRESS CORPORATION	7-862-64707	08/25/2022	09/13/2022	1082479	CHK	\$7.31	\$0.00	\$7.31
FEDERAL EXPRESS CORPORATION	7-855-61778	08/18/2022	09/13/2022	1082479	CHK	\$34.39	\$0.00	\$34.39
FEDERAL EXPRESS CORPORATION	7-863-13210	08/25/2022	09/13/2022	1082479	CHK	\$29.17	\$0.00	\$29.17
FEDERAL EXPRESS CORPORATION	7-862-14913	08/25/2022	09/13/2022	1082479	CHK	\$4.47	\$0.00	\$4.47
FEDERAL EXPRESS CORPORATION	7-869-40886	09/01/2022	09/13/2022	1082479	CHK	\$7.31	\$0.00	\$7.31
FEDERAL EXPRESS CORPORATION	7-869-65863	09/01/2022	09/27/2022	1083279	CHK	\$106.68	\$0.00	\$106.68
FEDERAL EXPRESS CORPORATION	7-789-57225	06/16/2022	09/27/2022	1083279	CHK	\$17.85	\$0.00	\$17.85
FEDERAL EXPRESS CORPORATION	7-840-85266	08/04/2022	09/27/2022	1083279	CHK	\$7.19	\$0.00	\$7.19
FEDERAL EXPRESS CORPORATION	7-848-13760	08/11/2022	09/27/2022	1083279	CHK	\$10.44	\$0.00	\$10.44
FEDERAL EXPRESS CORPORATION	7-876-80419	09/08/2022	09/27/2022	1083279	CHK	\$6.29	\$0.00	\$6.29
FEDERAL EXPRESS CORPORATION	7-877-14652	09/08/2022	09/27/2022	1083279	CHK	\$17.25	\$0.00	\$17.25
FEDERAL EXPRESS CORPORATION	7-877-43158	09/08/2022	09/27/2022	1083279	CHK	\$33.49	\$0.00	\$33.49
FEDERAL EXPRESS CORPORATION	7-883-70621	09/15/2022	09/27/2022	1083279	CHK	\$48.37	\$0.00	\$48.37
FEDERAL EXPRESS CORPORATION	7-883-49339	09/15/2022	09/27/2022	1083279	CHK	\$14.52	\$0.00	\$14.52
FEDERAL EXPRESS CORPORATION	9057168024	08/11/2022	09/27/2022	1083280	CHK	\$1,405.71	\$0.00	\$1,405.71
FEDERAL EXPRESS CORPORATION	7-891-53564	09/22/2022	09/27/2022	1083279	CHK	\$22.31	\$0.00	\$22.31
FIEDLER	08.07-11.22LF	09/01/2022	09/13/2022	1082253	CHK	\$572.82	\$0.00	\$572.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-01-00122-CR	08/19/2022	09/13/2022	1082480	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02142-CR	08/19/2022	09/13/2022	1082480	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02143-CR	08/19/2022	09/13/2022	1082480	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02406-CR	08/19/2022	09/13/2022	1082480	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02407-CR	08/19/2022	09/13/2022	1082480	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-04-04662-CR	08/19/2022	09/13/2022	1082480	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-05-06091-CR	08/19/2022	09/13/2022	1082480	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-05-06092-CR	08/19/2022	09/13/2022	1082480	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-06-07390-CR	08/19/2022	09/13/2022	1082480	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-06-07391-CR	08/19/2022	09/13/2022	1082480	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-06-07667-CR	08/19/2022	09/13/2022	1082480	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-08-10007-CR	08/19/2022	09/13/2022	1082480	CHK	\$224.35	\$0.00	\$224.35
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 09.02.22	09/02/2022	09/27/2022	1083281	CHK	\$2,692.31	\$0.00	\$2,692.31
FIRST OUT SERVICES LLC	2091	09/01/2022	09/13/2022	1082922	CHK	\$25,308.00	\$0.00	\$25,308.00
FISHER	09.07.22EF	09/09/2022	09/27/2022	1083073	CHK	\$20.00	\$0.00	\$20.00
FISHER SCIENTIFIC COMPANY LLC	5449998	08/11/2022	09/13/2022	1082481	CHK	\$895.16	\$0.00	\$895.16
FITZGERALD, NATALIE ANN	0000067632209091136400	09/09/2022	09/09/2022	1082180	CHK	\$13.85	\$0.00	\$13.85
FLORIDA ST DISBURSEMENT UNIT	0000123732209091136400	09/09/2022	09/09/2022	1082184	CHK	\$301.98	\$0.00	\$301.98
FLUELLEN	09.11-16.22JF	09/20/2022	09/27/2022	1083117	CHK	\$280.50	\$0.00	\$280.50
FORDE CONSTRUCTION COMPANY INC	22006-02	08/25/2022	09/13/2022	1082482	CHK	\$145,287.00	\$0.00	\$145,287.00
FORDE CONSTRUCTION COMPANY INC	22006-03	08/25/2022	09/13/2022	1082482	CHK	\$151,308.00	\$0.00	\$151,308.00

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ENTERGY TEXAS INC	135791499.0922	09/08/2022	09/27/2022	1083272	CHK	\$289.80	\$0.00	\$289.80
ENTERGY TEXAS INC	135796431.0922	09/08/2022	09/27/2022	1083272	CHK	\$56.85	\$0.00	\$56.85
ENTERGY TEXAS INC	138709894.0922	09/14/2022	09/27/2022	1083272	CHK	\$250.38	\$0.00	\$250.38
ENTERGY TEXAS INC	135409324.0922	09/14/2022	09/27/2022	1083272	CHK	\$678.07	\$0.00	\$678.07
ENTERGY TEXAS INC	140627050.0922	09/14/2022	09/27/2022	1083272	CHK	\$55.16	\$0.00	\$55.16
ENTERGY TEXAS INC	140722687.0922	09/14/2022	09/27/2022	1083272	CHK	\$1,040.11	\$0.00	\$1,040.11
ENTERGY TEXAS INC	135728780.0922	09/13/2022	09/27/2022	1083272	CHK	\$85.64	\$0.00	\$85.64
ENTERGY TEXAS INC	143378081.0922	09/13/2022	09/27/2022	1083272	CHK	\$63.78	\$0.00	\$63.78
ENTERGY TEXAS INC	172023178.0922	09/13/2022	09/27/2022	1083272	CHK	\$65.12	\$0.00	\$65.12
ENTERGY TEXAS INC	164948572.0922	09/13/2022	09/27/2022	1083272	CHK	\$54.47	\$0.00	\$54.47
ENTERGY TEXAS INC	141941278.0922	09/14/2022	09/27/2022	1083272	CHK	\$259.12	\$0.00	\$259.12
ENTERGY TEXAS INC	138827944.0922	09/14/2022	09/27/2022	1083272	CHK	\$5,218.42	\$0.00	\$5,218.42
ENTERGY TEXAS INC	139055099.0922	09/15/2022	09/27/2022	1083272	CHK	\$22.89	\$0.00	\$22.89
ENTERGY TEXAS INC	139172290.0922	09/13/2022	09/27/2022	1083272	CHK	\$96.31	\$0.00	\$96.31
ENTERGY TEXAS INC	180730780.0922	09/13/2022	09/27/2022	1083272	CHK	\$56.10	\$0.00	\$56.10
ENTERGY TEXAS INC	164938763.0922	09/15/2022	09/27/2022	1083272	CHK	\$58.27	\$0.00	\$58.27
ENTERGY TEXAS INC	140602178.0922	09/15/2022	09/27/2022	1083272	CHK	\$75.17	\$0.00	\$75.17
ENTERGY TEXAS INC	136201134.0922	09/16/2022	09/27/2022	1083272	CHK	\$66.13	\$0.00	\$66.13
ENTERGY TEXAS INC	136286002.0922	09/16/2022	09/27/2022	1083272	CHK	\$48.30	\$0.00	\$48.30
ENTERGY TEXAS INC	140703745.0922	09/16/2022	09/27/2022	1083272	CHK	\$57.75	\$0.00	\$57.75
ENTERGY TEXAS INC	135091676.0922	09/16/2022	09/27/2022	1083272	CHK	\$19.85	\$0.00	\$19.85
ENTERGY TEXAS INC	137382834.0922	09/13/2022	09/27/2022	1083272	CHK	\$53.77	\$0.00	\$53.77
ENTERGY TEXAS INC	135253144.0922	09/13/2022	09/27/2022	1083272	CHK	\$56.35	\$0.00	\$56.35
ENTERGY TEXAS INC	139384697.0922	09/13/2022	09/27/2022	1083272	CHK	\$102.62	\$0.00	\$102.62
ENTERGY TEXAS INC	138901251.0922	09/13/2022	09/27/2022	1083272	CHK	\$51.81	\$0.00	\$51.81
ENTERGY TEXAS INC	135091379.0922	09/13/2022	09/27/2022	1083272	CHK	\$78.07	\$0.00	\$78.07
ENTERGY TEXAS INC	135769818.0922	09/13/2022	09/27/2022	1083272	CHK	\$9,258.92	\$0.00	\$9,258.92
ENTERGY TEXAS INC	135778843.0922	09/13/2022	09/27/2022	1083272	CHK	\$62,822.56	\$0.00	\$62,822.56
ENTERGY TEXAS INC	138739081.0922	09/14/2022	09/27/2022	1083272	CHK	\$37.08	\$0.00	\$37.08
ENTERGY TEXAS INC	138620828.0922	09/14/2022	09/27/2022	1083272	CHK	\$61.50	\$0.00	\$61.50
ENTERGY TEXAS INC	138023130.0922	09/14/2022	09/27/2022	1083272	CHK	\$18.45	\$0.00	\$18.45
ENTERGY TEXAS INC	141069229.0922	09/14/2022	09/27/2022	1083272	CHK	\$1,268.35	\$0.00	\$1,268.35
EPMA CORPORATION DBA JOHNSTONE SUPPLY	54423886.001	09/07/2022	09/27/2022	1083554	CHK	\$1,912.44	\$0.00	\$1,912.44
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	07570	08/26/2022	09/13/2022	1082932	CHK	\$932.00	\$0.00	\$932.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	07594	08/30/2022	09/27/2022	1083632	CHK	\$1,112.00	\$0.00	\$1,112.00
ERGOTECH CONTROLS dba INDUSTRIAL NETWORKING SOLUTIONS	INV-1623837	08/23/2022	09/13/2022	1082896	CHK	\$1,229.16	\$0.00	\$1,229.16
ERGOTECH CONTROLS dba INDUSTRIAL NETWORKING SOLUTIONS	INV-1623838	08/23/2022	09/13/2022	1082896	CHK	\$16,384.27	\$0.00	\$16,384.27
ERGOTECH CONTROLS dba INDUSTRIAL NETWORKING SOLUTIONS	INV-1623629	08/18/2022	09/27/2022	1083611	CHK	\$855.83	\$0.00	\$855.83
ERGOTECH CONTROLS dba INDUSTRIAL NETWORKING SOLUTIONS	INV-1623567	08/18/2022	09/27/2022	1083611	CHK	\$2,853.66	\$0.00	\$2,853.66
ESOR CONSULTING ENGINEERS INC	2022-020	08/08/2022	09/13/2022	1082476	CHK	\$3,100.00	\$0.00	\$3,100.00
ESPOSITO, JOHNATHAN	REF 00083107	08/24/2022	09/13/2022	1082980	CHK	\$15.00	\$0.00	\$15.00
EUROTEX MOTORS II LLC	53081	08/31/2022	09/27/2022	1083275	CHK	\$320.32	\$0.00	\$320.32
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	AUG30-SEP02.22/132-8	09/02/2022	09/13/2022	1082995	CHK	\$1,000.00	\$0.00	\$1,000.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	001467	08/12/2022	09/13/2022	1082942	CHK	\$15.00	\$0.00	\$15.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	001517	08/24/2022	09/13/2022	1082942	CHK	\$27.00	\$0.00	\$27.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	001487	08/18/2022	09/13/2022	1082942	CHK	\$300.00	\$0.00	\$300.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	001581	08/31/2022	09/27/2022	1083637	CHK	\$26.25	\$0.00	\$26.25
EVANS GROVE INC dba TROPHY HOUSE TEXAS	001582	09/09/2022	09/27/2022	1083637	CHK	\$26.25	\$0.00	\$26.25
EVIDENT INC	193434A	08/22/2022	09/13/2022	1082477	CHK	\$165.56	\$0.00	\$165.56
EVP PHARMACEUTICALS INC	99999902384464	09/08/2022	09/27/2022	1083162	CHK	\$535.50	\$0.00	\$535.50
FAGAN	08.03-31.22AF	09/06/2022	09/13/2022	1082264	CHK	\$52.50	\$0.00	\$52.50
FAMILY PROMISE OF MONTGOMERY COUNTY INC	AUG/22 HESG	09/16/2022	09/27/2022	1083551	CHK	\$972.24	\$0.00	\$972.24

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GALLS PARENT HOLDINGS LLC	021895967	08/15/2022	09/27/2022	1083289	CHK	\$-29.00	\$0.00	\$-29.00
GALLS PARENT HOLDINGS LLC	BC1694485	08/25/2022	09/27/2022	1083289	CHK	\$57.14	\$0.00	\$57.14
GALLS PARENT HOLDINGS LLC	BC1308167	03/04/2021	09/27/2022	1083289	CHK	\$94.35	\$0.00	\$94.35
GALLS PARENT HOLDINGS LLC	BC1346341	04/28/2021	09/27/2022	1083289	CHK	\$10.00	\$0.00	\$10.00
GALLS PARENT HOLDINGS LLC	020059928	12/21/2021	09/27/2022	1083289	CHK	-\$10.00	\$0.00	-\$10.00
GARCIA, DEBRA ULLRICH	21-06-08302A	09/12/2022	09/27/2022	1083541	CHK	\$3,625.00	\$0.00	\$3,625.00
GARCIA, DEBRA ULLRICH	21-10-13786	09/09/2022	09/27/2022	1083541	CHK	\$940.00	\$0.00	\$940.00
GARCIA, DEBRA ULLRICH	21-02-01739C	09/09/2022	09/27/2022	1083541	CHK	\$1,810.00	\$0.00	\$1,810.00
GARCIA, DEBRA ULLRICH	19-08-10941U	09/12/2022	09/27/2022	1083541	CHK	\$2,740.00	\$0.00	\$2,740.00
GARCIA, DEBRA ULLRICH	20-09-11162E	09/12/2022	09/27/2022	1083541	CHK	\$285.00	\$0.00	\$285.00
GARCIA, DEBRA ULLRICH	18-02-01849A	09/12/2022	09/27/2022	1083541	CHK	\$2,615.00	\$0.00	\$2,615.00
GARCIA, DEBRA ULLRICH	14-02-01220I	09/12/2022	09/27/2022	1083541	CHK	\$4,030.00	\$0.00	\$4,030.00
GARRETT ELECTRONICS INC dba GARRETT METAL DETECTORS	355387CNCL	08/22/2022	09/13/2022	1082975	CHK	\$8,575.00	\$0.00	\$8,575.00
GARRETT ELECTRONICS INC dba GARRETT METAL DETECTORS	355387CNCL	08/22/2022	09/13/2022	1082975	CHK	-\$8,575.00	\$0.00	-\$8,575.00
GARRETT ELECTRONICS INC dba GARRETT METAL DETECTORS	355387	08/22/2022	09/13/2022	1082975	CHK	\$8,575.00	\$0.00	\$8,575.00
GARRETT ELECTRONICS INC dba GARRETT METAL DETECTORS	CR05923	08/29/2022	09/13/2022	1082975	CHK	-\$8,575.00	\$0.00	-\$8,575.00
GARZA	08.21-27.22RG	09/14/2022	09/27/2022	1083088	CHK	\$331.50	\$0.00	\$331.50
GAUNTT KOEN BINNEY & KIDD LLP	57449	08/31/2022	09/13/2022	1082874	CHK	\$12,500.00	\$0.00	\$12,500.00
GAYLE FLETCHER DDS PA	AUG2022	08/31/2022	09/27/2022	1083290	CHK	\$1,718.00	\$0.00	\$1,718.00
GCP TECHNOLOGIES LLC	12147	08/24/2022	09/27/2022	1083569	CHK	\$10,360.00	\$0.00	\$10,360.00
GEOSCIENCE ENGINEERING AND TESTING INC	22-00797	09/09/2022	09/27/2022	1083291	CHK	\$797.00	\$0.00	\$797.00
GEOSCIENCE ENGINEERING AND TESTING INC	22-00800	09/09/2022	09/27/2022	1083291	CHK	\$2,658.75	\$0.00	\$2,658.75
GEOTEST ENGINEERING INC	28870	08/18/2022	09/13/2022	1082488	CHK	\$2,116.20	\$0.00	\$2,116.20
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369161-CR	08/23/2022	09/13/2022	1082489	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369558-CR	08/23/2022	09/13/2022	1082489	CHK	\$66.50	\$0.00	\$66.50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369559-CR	08/23/2022	09/13/2022	1082489	CHK	\$66.50	\$0.00	\$66.50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369561-CR	08/23/2022	09/13/2022	1082489	CHK	\$67.00	\$0.00	\$67.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-362972-CR	08/24/2022	09/13/2022	1082489	CHK	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-06-07472-CR	08/19/2022	09/13/2022	1082489	CHK	\$448.72	\$0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-06-08433-CR	08/19/2022	09/13/2022	1082489	CHK	\$448.72	\$0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-07-08746-CR	08/19/2022	09/13/2022	1082489	CHK	\$448.72	\$0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-08-09919-CR	08/19/2022	09/13/2022	1082489	CHK	\$448.72	\$0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-08-10089-CR	08/19/2022	09/13/2022	1082489	CHK	\$448.72	\$0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-08-10132-CR	08/19/2022	09/13/2022	1082489	CHK	\$448.71	\$0.00	\$448.71
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-366873-CR	08/30/2022	09/13/2022	1082489	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-08-10132-CR-A	09/01/2022	09/13/2022	1082489	CHK	\$740.00	\$0.00	\$740.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-08-10089-CR-A	09/01/2022	09/13/2022	1082489	CHK	\$740.00	\$0.00	\$740.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-08-09919-CR-A	09/01/2022	09/13/2022	1082489	CHK	\$740.00	\$0.00	\$740.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-06-07543-CR	09/01/2022	09/13/2022	1082489	CHK	\$740.00	\$0.00	\$740.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-367559-CR	09/06/2022	09/13/2022	1082489	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-366233-CR	09/06/2022	09/13/2022	1082489	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369522-CR	09/07/2022	09/27/2022	1083292	CHK	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-04-04591-CR	09/02/2022	09/27/2022	1083292	CHK	\$897.44	\$0.00	\$897.44
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-04-04801-CR	09/02/2022	09/27/2022	1083292	CHK	\$897.44	\$0.00	\$897.44
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-08-10243-CR	09/02/2022	09/27/2022	1083292	CHK	\$897.43	\$0.00	\$897.43
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-367793-CR	09/20/2022	09/27/2022	1083292	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369497-CR	09/20/2022	09/27/2022	1083292	CHK	\$350.00	\$0.00	\$350.00
GIS BENEFITS INC	SEPT 2022	09/01/2022	09/13/2022	1082951	CHK	\$196,775.57	\$0.00	\$196,775.57
GLENN	09.06-09.22KG	09/15/2022	09/27/2022	1083097	CHK	\$178.50	\$0.00	\$178.50
GLOCK INC	TRP/100171385	08/25/2022	09/13/2022	1082831	CHK	\$250.00	\$0.00	\$250.00
GLOCK INC	TRP/100171384	08/25/2022	09/13/2022	1082831	CHK	\$250.00	\$0.00	\$250.00
GNR SUPPLY INC dba NAPA AUTO PARTS	441539	08/18/2022	09/13/2022	1082895	CHK	\$189.98	\$0.00	\$189.98

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FORDE CONSTRUCTION COMPANY INC	22006-04	09/08/2022	09/13/2022	1082482	CHK	\$203,868.00	\$0.00	\$203,868.00
FORLANO	09.12-14.22SF1	09/19/2022	09/27/2022	1083107	CHK	\$211.88	\$0.00	\$211.88
FORVILLE, DARLENE	09-22-00152-CR	09/01/2022	09/13/2022	1082858	CHK	\$1,056.00	\$0.00	\$1,056.00
FOWLES, JUSTIN	21-12-16971-CR	08/19/2022	09/13/2022	1082483	CHK	\$448.72	\$0.00	\$448.72
FOWLES, JUSTIN	22-02-01567-CR	08/19/2022	09/13/2022	1082483	CHK	\$448.72	\$0.00	\$448.72
FOWLES, JUSTIN	22-03-04006-CR	08/19/2022	09/13/2022	1082483	CHK	\$448.72	\$0.00	\$448.72
FOWLES, JUSTIN	22-04-04222-CR	08/19/2022	09/13/2022	1082483	CHK	\$448.72	\$0.00	\$448.72
FOWLES, JUSTIN	22-04-04224-CR	08/19/2022	09/13/2022	1082483	CHK	\$448.72	\$0.00	\$448.72
FOWLES, JUSTIN	22-05-06880-CR	08/19/2022	09/13/2022	1082483	CHK	\$448.71	\$0.00	\$448.71
FOWLES, JUSTIN	22-369771-CR	09/14/2022	09/27/2022	1083282	CHK	\$200.00	\$0.00	\$200.00
FOWLES, JUSTIN	22-369732-CR	09/14/2022	09/27/2022	1083282	CHK	\$200.00	\$0.00	\$200.00
FOWLES, JUSTIN	22-369644-CR	09/14/2022	09/27/2022	1083282	CHK	\$200.00	\$0.00	\$200.00
FOWLES, JUSTIN	22-367431-CR	09/19/2022	09/27/2022	1083282	CHK	\$350.00	\$0.00	\$350.00
FOWLES, JUSTIN	22-367451-CR	09/19/2022	09/27/2022	1083282	CHK	\$50.00	\$0.00	\$50.00
FOWLES, JUSTIN	19-12-16676-CR	09/02/2022	09/27/2022	1083282	CHK	\$538.46	\$0.00	\$538.46
FOWLES, JUSTIN	22-04-04316-CR	09/02/2022	09/27/2022	1083282	CHK	\$538.46	\$0.00	\$538.46
FOWLES, JUSTIN	22-06-08121-CR	09/02/2022	09/27/2022	1083282	CHK	\$538.46	\$0.00	\$538.46
FOWLES, JUSTIN	22-06-08123-CR	09/02/2022	09/27/2022	1083282	CHK	\$538.46	\$0.00	\$538.46
FOWLES, JUSTIN	22-06-08298-CR	09/02/2022	09/27/2022	1083282	CHK	\$538.47	\$0.00	\$538.47
FOWLES, JUSTIN	22-367545-CR	09/20/2022	09/27/2022	1083282	CHK	\$350.00	\$0.00	\$350.00
FRANCIS	08.24-25.22JF	09/08/2022	09/13/2022	1082274	CHK	\$76.50	\$0.00	\$76.50
FRANCIS	08.03-04.22JF	09/20/2022	09/27/2022	1083113	CHK	\$76.50	\$0.00	\$76.50
FRANKS EXPERT TREE CORP	97	09/01/2022	09/27/2022	1083650	CHK	\$950.00	\$0.00	\$950.00
FRANKS EXPERT TREE CORP	101	09/16/2022	09/27/2022	1083650	CHK	\$475.00	\$0.00	\$475.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 08.26.22	08/25/2022	09/13/2022	1082787	CHK	\$813.01	\$0.00	\$813.01
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 09.09.22	09/08/2022	09/13/2022	1082787	CHK	\$813.01	\$0.00	\$813.01
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 09.23.22	09/22/2022	09/27/2022	1083529	CHK	\$813.01	\$0.00	\$813.01
FREEMAN	09.07-08.22JF	09/20/2022	09/27/2022	1083110	CHK	\$76.50	\$0.00	\$76.50
FREEMAN	09.14-15.22JF	09/21/2022	09/27/2022	1083127	CHK	\$93.28	\$0.00	\$93.28
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0769501-IN	08/12/2022	09/13/2022	1082484	CHK	\$1,210.68	\$0.00	\$1,210.68
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0771868-IN	09/15/2022	09/27/2022	1083284	CHK	\$1,291.43	\$0.00	\$1,291.43
FRONTIER COMMUNICATIONS CORPORATION	93622808420824225.0822	09/02/2022	09/13/2022	1082485	CHK	\$364.65	\$0.00	\$364.65
FRONTIER COMMUNICATIONS CORPORATION	93685645841103085.0922	09/15/2022	09/27/2022	1083285	CHK	\$194.70	\$0.00	\$194.70
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	546161HOU	08/14/2022	09/13/2022	1082486	CHK	\$108.00	\$0.00	\$108.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	546662HOU	08/28/2022	09/13/2022	1082486	CHK	\$432.00	\$0.00	\$432.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	547008HOU	09/04/2022	09/27/2022	1083287	CHK	\$1,674.00	\$0.00	\$1,674.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	547272HOU	09/11/2022	09/27/2022	1083287	CHK	\$207.00	\$0.00	\$207.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	547170HOU	09/11/2022	09/27/2022	1083287	CHK	\$576.00	\$0.00	\$576.00
GALAXY TRAVELLAIRE INC	70725	09/01/2022	09/27/2022	1083288	CHK	\$500.00	\$0.00	\$500.00
GALLAGA, BRENDA G MARTINEZ dba J NATIVIDAD SERVICES LLC	1088	09/01/2022	09/13/2022	1082964	CHK	\$1,500.00	\$0.00	\$1,500.00
GALLAGHER	08.07-11.22PG	09/19/2022	09/27/2022	1083100	CHK	\$229.50	\$0.00	\$229.50
GALLS PARENT HOLDINGS LLC	BC1655708	07/05/2022	09/13/2022	1082487	CHK	\$2,880.00	\$0.00	\$2,880.00
GALLS PARENT HOLDINGS LLC	BC1687581	08/16/2022	09/13/2022	1082487	CHK	\$1,240.00	\$0.00	\$1,240.00
GALLS PARENT HOLDINGS LLC	BC1688545	08/17/2022	09/13/2022	1082487	CHK	\$265.00	\$0.00	\$265.00
GALLS PARENT HOLDINGS LLC	021918918	08/17/2022	09/13/2022	1082487	CHK	-\$64.00	\$0.00	-\$64.00
GALLS PARENT HOLDINGS LLC	BC1689583	08/18/2022	09/13/2022	1082487	CHK	\$1,200.00	\$0.00	\$1,200.00
GALLS PARENT HOLDINGS LLC	BC1690483	08/19/2022	09/13/2022	1082487	CHK	\$788.00	\$0.00	\$788.00
GALLS PARENT HOLDINGS LLC	BC1692255	08/23/2022	09/13/2022	1082487	CHK	\$587.38	\$0.00	\$587.38
GALLS PARENT HOLDINGS LLC	BC1694486	08/25/2022	09/13/2022	1082487	CHK	\$321.68	\$0.00	\$321.68
GALLS PARENT HOLDINGS LLC	BC1694284	08/25/2022	09/13/2022	1082487	CHK	\$1,800.00	\$0.00	\$1,800.00
GALLS PARENT HOLDINGS LLC	BC1677181	08/02/2022	09/27/2022	1083289	CHK	\$319.50	\$0.00	\$319.50
GALLS PARENT HOLDINGS LLC	021806980	08/03/2022	09/27/2022	1083289	CHK	-\$238.00	\$0.00	-\$238.00

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GT DISTRIBUTORS INC	SRTN0042027	06/17/2022	09/13/2022	1082495	CHK	-\$23,372.80	\$0.00	-\$23,372.80
GT DISTRIBUTORS INC	INV0919768	08/29/2022	09/13/2022	1082495	CHK	\$173.74	\$0.00	\$173.74
GT DISTRIBUTORS INC	INV0920268	08/31/2022	09/13/2022	1082495	CHK	\$211.67	\$0.00	\$211.67
GT DISTRIBUTORS INC	INV0920269	08/31/2022	09/13/2022	1082495	CHK	\$1,002.14	\$0.00	\$1,002.14
GT DISTRIBUTORS INC	INV2637297	09/07/2022	09/27/2022	1083296	CHK	\$22,551.03	\$0.00	\$22,551.03
GT DISTRIBUTORS INC	INV0921880	09/15/2022	09/27/2022	1083296	CHK	\$256.88	\$0.00	\$256.88
GT DISTRIBUTORS INC	INV0922256	09/19/2022	09/27/2022	1083296	CHK	\$141.35	\$0.00	\$141.35
GUILLORY, DONALD	REIMB081722	09/19/2022	09/27/2022	1083608	CHK	\$34.80	\$0.00	\$34.80
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	328121	08/18/2022	09/13/2022	1082496	CHK	\$482.91	\$0.00	\$482.91
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	951091	08/15/2022	09/13/2022	1082496	CHK	\$78.65	\$0.00	\$78.65
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	951813	08/16/2022	09/13/2022	1082496	CHK	\$115.63	\$0.00	\$115.63
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	951966	08/16/2022	09/13/2022	1082496	CHK	\$157.20	\$0.00	\$157.20
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	326594	08/08/2022	09/13/2022	1082496	CHK	\$1,549.67	\$0.00	\$1,549.67
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	327266	08/11/2022	09/13/2022	1082496	CHK	\$609.38	\$0.00	\$609.38
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	955601	08/25/2022	09/13/2022	1082496	CHK	\$62.71	\$0.00	\$62.71
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	956280	08/26/2022	09/13/2022	1082496	CHK	\$81.83	\$0.00	\$81.83
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	330117	09/08/2022	09/27/2022	1083297	CHK	\$2,074.75	\$0.00	\$2,074.75
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	960299	09/07/2022	09/27/2022	1083297	CHK	\$127.44	\$0.00	\$127.44
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	939158	07/14/2022	09/27/2022	1083297	CHK	\$1.84	\$0.00	\$1.84
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	959437	09/06/2022	09/27/2022	1083297	CHK	\$67.50	\$0.00	\$67.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	961469	09/09/2022	09/27/2022	1083297	CHK	\$49.61	\$0.00	\$49.61
GUNFIGHTER SUPPLY LLC	220911	09/09/2022	09/27/2022	1083560	CHK	\$4,270.00	\$0.00	\$4,270.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-367793-CR	08/24/2022	09/13/2022	1082497	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-366374-CR	08/24/2022	09/13/2022	1082497	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-357137-CR	08/24/2022	09/13/2022	1082497	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-366743-CR	08/24/2022	09/13/2022	1082497	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-363011-CR	08/24/2022	09/13/2022	1082497	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	17-11-13621-CR	08/23/2022	09/13/2022	1082497	CHK	\$3,303.00	\$0.00	\$3,303.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-04-04960-CR	08/19/2022	09/13/2022	1082497	CHK	\$673.08	\$0.00	\$673.08
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-06-07877-CR	08/19/2022	09/13/2022	1082497	CHK	\$673.08	\$0.00	\$673.08
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-06-07886-CR	08/19/2022	09/13/2022	1082497	CHK	\$673.08	\$0.00	\$673.08
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-07-09721-CR	08/19/2022	09/13/2022	1082497	CHK	\$673.07	\$0.00	\$673.07
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	NO DISP 09.02.22	09/02/2022	09/27/2022	1083298	CHK	\$2,682.31	\$0.00	\$2,682.31
HAGERMAN, JOHN	OCT22LEASE	09/13/2022	09/13/2022	1082921	CHK	\$4,750.00	\$0.00	\$4,750.00
HAGERTY CONSULTING INC	8280	05/12/2022	09/13/2022	1082498	CHK	\$1,162.50	\$0.00	\$1,162.50
HAGERTY CONSULTING INC	8495A	06/27/2022	09/13/2022	1082498	CHK	\$2,139.00	\$0.00	\$2,139.00
HAGERTY CONSULTING INC	8112	04/07/2022	09/13/2022	1082498	CHK	\$2,422.50	\$0.00	\$2,422.50
HAGERTY CONSULTING INC	7892	02/18/2022	09/13/2022	1082498	CHK	\$82.50	\$0.00	\$82.50
HAGERTY CONSULTING INC	7889	02/18/2022	09/13/2022	1082498	CHK	-\$5,806.50	\$0.00	-\$5,806.50
HAGERTY CONSULTING INC	8279	05/12/2022	09/27/2022	1083299	CHK	\$2,902.50	\$0.00	\$2,902.50
HAGERTY CONSULTING INC	8072	03/29/2022	09/27/2022	1083299	CHK	-\$165.00	\$0.00	-\$165.00
HAGERTY CONSULTING INC	8813	09/13/2022	09/27/2022	1083299	CHK	\$6,978.75	\$0.00	\$6,978.75
HAGERTY CONSULTING INC	8814	09/13/2022	09/27/2022	1083299	CHK	\$6,885.00	\$0.00	\$6,885.00
HAGERTY CONSULTING INC	8812	09/13/2022	09/27/2022	1083299	CHK	\$34,272.15	\$0.00	\$34,272.15
HAGERTY CONSULTING INC	8811	09/13/2022	09/27/2022	1083299	CHK	\$270.00	\$0.00	\$270.00
HALFF ASSOCIATES INC	10075499	08/30/2022	09/13/2022	1082499	CHK	\$1,900.00	\$0.00	\$1,900.00
HALFF ASSOCIATES INC	10079279	08/31/2022	09/13/2022	1082499	CHK	\$375.00	\$0.00	\$375.00
HALFF ASSOCIATES INC	10080357	09/14/2022	09/27/2022	1083300	CHK	\$11,835.06	\$0.00	\$11,835.06
HAM, SARAH	12.23-24.21	12/24/2021	09/13/2022	1082913	CHK	\$270.00	\$0.00	\$270.00
HAM, SARAH	09.05.22	09/05/2022	09/13/2022	1082913	CHK	\$360.00	\$0.00	\$360.00
HAM, SARAH	09.04.22	09/04/2022	09/13/2022	1082913	CHK	\$360.00	\$0.00	\$360.00
HAMES, AMBER	5206.0822	09/01/2022	09/13/2022	1082992	CHK	\$50.00	\$0.00	\$50.00

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GNR SUPPLY INC dba NAPA AUTO PARTS	441573	08/18/2022	09/13/2022	1082895	CHK	\$24.23	\$0.00	\$24.23
GNR SUPPLY INC dba NAPA AUTO PARTS	443911	09/07/2022	09/27/2022	1083610	CHK	\$53.99	\$0.00	\$53.99
GONZALES	09.11-16.22JG	09/20/2022	09/27/2022	1083118	CHK	\$280.50	\$0.00	\$280.50
GORDON	08.09-12.22KG	08/23/2022	09/13/2022	1082200	CHK	\$228.50	\$0.00	\$228.50
GORDON-DARBY INC dba GDI TIMS	220701737	07/31/2022	09/27/2022	1083294	CHK	\$6.93	\$0.00	\$6.93
GORDON-DARBY INC dba GDI TIMS	220701737	07/31/2022	09/27/2022	1083294	CHK	-\$6.93	\$0.00	-\$6.93
GOSS	08.03.22DG	09/08/2022	09/13/2022	1082281	CHK	\$23.75	\$0.00	\$23.75
GRACE & GUIDANCE PLLC	P1CO47	07/25/2022	09/13/2022	1082491	CHK	\$500.00	\$0.00	\$500.00
GRACE & GUIDANCE PLLC	P1CO50	09/05/2022	09/27/2022	1083295	CHK	\$125.00	\$0.00	\$125.00
GRACE & GUIDANCE PLLC	P1CO51	09/11/2022	09/27/2022	1083295	CHK	\$125.00	\$0.00	\$125.00
GRACE & GUIDANCE PLLC	P1CO52	09/15/2022	09/27/2022	1083295	CHK	\$500.00	\$0.00	\$500.00
GRACIE GLOBAL LLC	GG-09357	08/11/2022	09/13/2022	1082979	CHK	\$1,200.00	\$0.00	\$1,200.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-357793-CR	08/18/2022	09/13/2022	1082492	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	15-308767-CR	08/23/2022	09/13/2022	1082492	CHK	\$90.00	\$0.00	\$90.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	19-342540-CR	08/23/2022	09/13/2022	1082492	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	19-342537-CR	08/23/2022	09/13/2022	1082492	CHK	\$50.00	\$0.00	\$50.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-353784-CR	08/29/2022	09/13/2022	1082492	CHK	\$350.00	\$0.00	\$350.00
GREEN, REISHA	6463.0822	09/01/2022	09/13/2022	1082963	CHK	\$50.00	\$0.00	\$50.00
GREGORY	08.31-09.01.22JG	09/08/2022	09/13/2022	1082271	CHK	\$76.50	\$0.00	\$76.50
GREGORY	08.03-04.22JG	09/20/2022	09/27/2022	1083112	CHK	\$76.50	\$0.00	\$76.50
GREGORY, GARRETT WAYNE dba SUPREME VINYL WORKS	963	08/15/2022	09/13/2022	1082493	CHK	\$350.00	\$0.00	\$350.00
GREGORY, RHONDA	17829 LAKEVIEW-URA-3	09/27/2022	09/27/2022	1083640	CHK	\$1,142.40	\$0.00	\$1,142.40
GREGSON	08.16-19.22BG	09/01/2022	09/13/2022	1082244	CHK	\$90.63	\$0.00	\$90.63
GREGSON	09.06-07.22BG	09/15/2022	09/27/2022	1083094	CHK	\$135.62	\$0.00	\$135.62
GREGSON	09.14-16.22BG	09/19/2022	09/27/2022	1083109	CHK	\$173.75	\$0.00	\$173.75
GREGSON	09.20-21.22BG	09/22/2022	09/27/2022	1083137	CHK	\$120.00	\$0.00	\$120.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-359060-CR	08/23/2022	09/13/2022	1082791	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-366430-CR	08/24/2022	09/13/2022	1082791	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-12-16325-CR	08/19/2022	09/13/2022	1082791	CHK	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-02-02248-CR	08/19/2022	09/13/2022	1082791	CHK	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-05-06093-CR	08/19/2022	09/13/2022	1082791	CHK	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-05-06211-CR	08/19/2022	09/13/2022	1082791	CHK	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-05-06881-CR	08/19/2022	09/13/2022	1082791	CHK	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-07-08749-CR	08/19/2022	09/13/2022	1082791	CHK	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-08-09920-CR	08/19/2022	09/13/2022	1082791	CHK	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-08-10008-CR	08/19/2022	09/13/2022	1082791	CHK	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-08-10144-CR	08/19/2022	09/13/2022	1082791	CHK	\$299.11	\$0.00	\$299.11
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-331416-CR	09/06/2022	09/13/2022	1082791	CHK	\$200.00	\$0.00	\$200.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-367767-CR	09/09/2022	09/27/2022	1083533	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-363653-CR	09/10/2022	09/27/2022	1083533	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-05-06391-CR	09/02/2022	09/27/2022	1083533	CHK	\$1,346.16	\$0.00	\$1,346.16
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-06-07318-CR	09/02/2022	09/27/2022	1083533	CHK	\$1,346.15	\$0.00	\$1,346.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-369454-CR	09/20/2022	09/27/2022	1083533	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-369455-CR	09/20/2022	09/27/2022	1083533	CHK	\$50.00	\$0.00	\$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-365751-CR	09/20/2022	09/27/2022	1083533	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-364919-CR	09/20/2022	09/27/2022	1083533	CHK	\$50.00	\$0.00	\$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-368062-CR	09/20/2022	09/27/2022	1083533	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-368063-CR	09/20/2022	09/27/2022	1083533	CHK	\$50.00	\$0.00	\$50.00
GRIFFIN, KARA	6694.0822	09/01/2022	09/13/2022	1082955	CHK	\$50.00	\$0.00	\$50.00
GRIMES COUNTY TEXAS	08.01-31.22	08/31/2022	09/13/2022	1082494	CHK	\$3,595.91	\$0.00	\$3,595.91
GT DISTRIBUTORS INC	INV0919268	08/23/2022	09/13/2022	1082495	CHK	\$14,920.10	\$0.00	\$14,920.10
GT DISTRIBUTORS INC	INV0919269	08/23/2022	09/13/2022	1082495	CHK	\$8,968.04	\$0.00	\$8,968.04

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34219716	08/18/2022	09/27/2022	1083308	CHK	\$234.00	\$0.00	\$234.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34217721	08/17/2022	09/27/2022	1083309	CHK	\$540.00	\$0.00	\$540.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	694156	08/28/2022	09/27/2022	1083312	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	692650	08/21/2022	09/27/2022	1083313	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	691126	08/14/2022	09/27/2022	1083314	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	689583	08/07/2022	09/27/2022	1083315	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34220001	08/12/2022	09/27/2022	1083310	CHK	\$144.00	\$0.00	\$144.00
HEATH, PEGGY	08.01-13.22DC	08/13/2022	09/13/2022	1082513	CHK	\$2,751.00	\$0.00	\$2,751.00
HEATH, PEGGY	08.01-13.22DWI	08/13/2022	09/13/2022	1082513	CHK	\$1,478.00	\$0.00	\$1,478.00
HEATH, PEGGY	08.17-31.22DWI	08/31/2022	09/13/2022	1082513	CHK	\$1,358.00	\$0.00	\$1,358.00
HEATH, PEGGY	08.17-31.22DC	08/31/2022	09/13/2022	1082513	CHK	\$2,018.00	\$0.00	\$2,018.00
HEATH, PEGGY	09.01-06.22DWI	09/06/2022	09/13/2022	1082513	CHK	\$460.00	\$0.00	\$460.00
HEATH, PEGGY	09.01-06.22DC	09/06/2022	09/13/2022	1082513	CHK	\$654.00	\$0.00	\$654.00
HEATH, PEGGY	09.07-15.22DC	09/15/2022	09/27/2022	1083316	CHK	\$1,950.00	\$0.00	\$1,950.00
HEATH, PEGGY	09.07-15.22DWI	09/15/2022	09/27/2022	1083316	CHK	\$1,309.00	\$0.00	\$1,309.00
HEBERT	08.07-11.22NH	09/01/2022	09/13/2022	1082251	CHK	\$494.50	\$0.00	\$494.50
HEDRICK	08.22-23.22KH	08/30/2022	09/13/2022	1082232	CHK	\$76.50	\$0.00	\$76.50
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000084972209091136400	09/09/2022	09/09/2022	1082183	CHK	\$1,176.92	\$0.00	\$1,176.92
HENDERSON, BILL D dba AEROBIC WASTEWATER SVC INC	3811	09/16/2022	09/27/2022	1083317	CHK	\$135.00	\$0.00	\$135.00
HERITAGE BOOKS INC	228598	08/18/2022	09/13/2022	1082818	CHK	\$170.00	\$0.00	\$170.00
HERNANDEZ	09.08-11.22HH	09/15/2022	09/27/2022	1083090	CHK	\$319.63	\$0.00	\$319.63
HERSOM, FRANK BRICE	22-369846-CR	09/06/2022	09/13/2022	1082514	CHK	\$200.00	\$0.00	\$200.00
HERSOM, FRANK BRICE	22-369812-CR	09/06/2022	09/13/2022	1082514	CHK	\$100.00	\$0.00	\$100.00
HERSOM, FRANK BRICE	22-369811-CR	09/06/2022	09/13/2022	1082514	CHK	\$100.00	\$0.00	\$100.00
HERSOM, FRANK BRICE	22-368523-CR	09/06/2022	09/13/2022	1082514	CHK	\$200.00	\$0.00	\$200.00
HERSOM, FRANK BRICE	22-363932-CR	09/06/2022	09/13/2022	1082514	CHK	\$200.00	\$0.00	\$200.00
HERSOM, FRANK BRICE	22-366798-CR	09/06/2022	09/13/2022	1082514	CHK	\$100.00	\$0.00	\$100.00
HERSOM, FRANK BRICE	22-366800-CR	09/06/2022	09/13/2022	1082514	CHK	\$100.00	\$0.00	\$100.00
HIGGINBOTHAM BROS & CO LLC dba BIG TIN BARN	329736/K	08/31/2022	09/13/2022	1082515	CHK	\$299.85	\$0.00	\$299.85
HOAG	09.11-16.22PH	09/21/2022	09/27/2022	1083125	CHK	\$336.20	\$0.00	\$336.20
HOBLOT, HEATHER ELIZABETH	21-361728-CR	08/29/2022	09/13/2022	1082517	CHK	\$350.00	\$0.00	\$350.00
HODGE MASON MAPS INC	17843	09/21/2022	09/27/2022	1083319	CHK	\$317.00	\$0.00	\$317.00
HOLIDAY, CHARLOTTE	08.27-28.22	08/28/2022	09/13/2022	1082518	CHK	\$292.50	\$0.00	\$292.50
HOLIDAY, CHARLOTTE	09.03-04.22	09/04/2022	09/13/2022	1082518	CHK	\$360.00	\$0.00	\$360.00
HOLIDAY, CHARLOTTE	09.04-05.22	09/05/2022	09/13/2022	1082518	CHK	\$270.00	\$0.00	\$270.00
HOLIDAY, CHARLOTTE	09.05-06.22	09/06/2022	09/13/2022	1082518	CHK	\$360.00	\$0.00	\$360.00
HOLIDAY, CHARLOTTE	09.18.22	09/18/2022	09/27/2022	1083320	CHK	\$360.00	\$0.00	\$360.00
HOLIDAY, CHARLOTTE dba MEDICAL MENTORS OF TEXAS	100	08/27/2022	09/13/2022	1082988	CHK	\$133.60	\$0.00	\$133.60
HOLLEY	08.21-25.22MH	09/01/2022	09/13/2022	1082247	CHK	\$462.99	\$0.00	\$462.99
HOLLIS, QUETIN	6608.0822	09/01/2022	09/13/2022	1082919	CHK	\$50.00	\$0.00	\$50.00
HOLZWARTH, JOHN C	RD400020-12	08/16/2022	09/13/2022	1082519	CHK	\$7,272.02	\$0.00	\$7,272.02
HOME DEPOT USA INC	702682147	08/19/2022	09/13/2022	1082520	CHK	\$273.76	\$0.00	\$273.76
HOME DEPOT USA INC	707648259	09/19/2022	09/27/2022	1083322	CHK	\$589.42	\$0.00	\$589.42
HOME DEPOT USA INC	706155959	09/09/2022	09/27/2022	1083321	CHK	\$1,670.91	\$0.00	\$1,670.91
HONEY BEE PUMPING LLC	22-16170	09/01/2022	09/27/2022	1083323	CHK	\$1,080.00	\$0.00	\$1,080.00
HONEY BEE PUMPING LLC	22-16094	08/01/2022	09/27/2022	1083323	CHK	\$1,186.00	\$0.00	\$1,186.00
HORAK, MATTHEW	17-07-08771-CR	08/19/2022	09/13/2022	1082795	CHK	\$1,346.16	\$0.00	\$1,346.16
HORAK, MATTHEW	22-08-10349-CR	08/19/2022	09/13/2022	1082795	CHK	\$1,346.15	\$0.00	\$1,346.15
HORAK, MATTHEW	22-365755-CR	08/29/2022	09/13/2022	1082795	CHK	\$175.00	\$0.00	\$175.00
HORAK, MATTHEW	22-365756-CR	08/29/2022	09/13/2022	1082795	CHK	\$175.00	\$0.00	\$175.00
HORAK, MATTHEW	19-03-04448-CR	09/02/2022	09/27/2022	1083535	CHK	\$673.08	\$0.00	\$673.08
HORAK, MATTHEW	22-03-03845-CR	09/02/2022	09/27/2022	1083535	CHK	\$673.08	\$0.00	\$673.08

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HANES, JUDY	3973A.0822	09/01/2022	09/13/2022	1082936	CHK	\$50.00	\$0.00	\$50.00
HANSEN	08.16-19.22DH	08/25/2022	09/13/2022	1082209	CHK	\$178.50	\$0.00	\$178.50
HANSFORD	08.21-25.22BH	09/01/2022	09/13/2022	1082246	CHK	\$229.50	\$0.00	\$229.50
HANSFORD	08.07-11.22BH	09/01/2022	09/13/2022	1082252	CHK	\$229.50	\$0.00	\$229.50
HARGET, CAROL J dba SEPCO SEPTIC SERVICE	96555	08/24/2022	09/13/2022	1082500	CHK	\$1,050.00	\$0.00	\$1,050.00
HARGET, CAROL J dba SEPCO SEPTIC SERVICE	96559	08/24/2022	09/13/2022	1082500	CHK	\$540.00	\$0.00	\$540.00
HARRIS	08.28-31.22PH	09/09/2022	09/27/2022	1083076	CHK	\$178.50	\$0.00	\$178.50
HARRIS COUNTY TX	6634.0822	09/01/2022	09/13/2022	1082502	CHK	\$50.00	\$0.00	\$50.00
HARRIS COUNTY TX	108624	09/01/2022	09/13/2022	1082501	CHK	\$240.00	\$0.00	\$240.00
HARRIS, TANYA	REIMB080622	08/22/2022	09/13/2022	1082827	CHK	\$115.89	\$0.00	\$115.89
HARRISON, KIT W PhD & ASSOCIATES	22-05-06056	09/12/2022	09/27/2022	1083301	CHK	\$1,150.00	\$0.00	\$1,150.00
HARRISON, KIT W PhD & ASSOCIATES	22-06-08374	09/12/2022	09/27/2022	1083301	CHK	\$1,150.00	\$0.00	\$1,150.00
HARRISON, KIT W PhD & ASSOCIATES	28400	09/12/2022	09/27/2022	1083301	CHK	\$1,150.00	\$0.00	\$1,150.00
HARRISON, KIT W PhD & ASSOCIATES	28622	09/12/2022	09/27/2022	1083301	CHK	\$1,150.00	\$0.00	\$1,150.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	NO DISP 08.19.22	08/19/2022	09/13/2022	1082503	CHK	\$2,692.31	\$0.00	\$2,692.31
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-364194-CR	08/25/2022	09/13/2022	1082503	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-03-03170-CR	09/01/2022	09/13/2022	1082503	CHK	\$3,656.64	\$0.00	\$3,656.64
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-356260-CR	09/06/2022	09/13/2022	1082503	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	19-340752-CR	09/09/2022	09/27/2022	1083302	CHK	\$1,500.00	\$0.00	\$1,500.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-369400-CR	09/09/2022	09/27/2022	1083302	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-368795-CR	09/09/2022	09/27/2022	1083302	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-03-04262-CR	09/02/2022	09/27/2022	1083302	CHK	\$673.08	\$0.00	\$673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-09-12455-CR	09/02/2022	09/27/2022	1083302	CHK	\$673.08	\$0.00	\$673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-06-07128-CR	09/02/2022	09/27/2022	1083302	CHK	\$673.08	\$0.00	\$673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-08-09874-CR	09/02/2022	09/27/2022	1083302	CHK	\$673.07	\$0.00	\$673.07
HARRY, WHITNEY	20210319CR	09/09/2022	09/27/2022	1083667	CHK	\$301.95	\$0.00	\$301.95
HART INTERCIVIC INC	089167	06/30/2022	09/13/2022	1082504	CHK	\$7,408,700.92	\$0.00	\$7,408,700.92
HART INTERCIVIC INC	089983	09/06/2022	09/13/2022	1082504	CHK	\$7,698.00	\$0.00	\$7,698.00
HART INTERCIVIC INC	089869	08/25/2022	09/27/2022	1083303	CHK	\$139,245.00	\$0.00	\$139,245.00
HART, CARY H dba LAW OFFICE OF CARY H HART	22-02-02205-CR	08/19/2022	09/13/2022	1082505	CHK	\$2,692.31	\$0.00	\$2,692.31
HART, CARY H dba LAW OFFICE OF CARY H HART	22-02-02321-CR	09/02/2022	09/27/2022	1083304	CHK	\$1,346.16	\$0.00	\$1,346.16
HART, CARY H dba LAW OFFICE OF CARY H HART	22-04-04743-CR	09/02/2022	09/27/2022	1083304	CHK	\$1,346.15	\$0.00	\$1,346.15
HARTFORD FIRE INSURANCE CO dba HARTFORD FINANCIAL SVCS	CLAIM 564 S 62485 2022	09/21/2022	09/27/2022	1083615	CHK	\$87,262.74	\$0.00	\$87,262.74
HARVEY	07.31-08.02.22SH	08/19/2022	09/13/2022	1082190	CHK	\$788.65	\$0.00	\$788.65
HAYDEN	08.09-12.22JH	08/30/2022	09/13/2022	1082225	CHK	\$178.50	\$0.00	\$178.50
HAYDEN	08.09-12.22JH1	08/30/2022	09/13/2022	1082226	CHK	\$178.50	\$0.00	\$178.50
HBD INC dba PACIFIC CONCEPTS	IN00048898	09/09/2022	09/27/2022	1083548	CHK	\$289.16	\$0.00	\$289.16
HD INDUSTRIES INC	32657	09/12/2022	09/27/2022	1083537	CHK	\$88.58	\$0.00	\$88.58
HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUBOOK	066367	08/03/2022	09/13/2022	1082865	CHK	\$1,192.97	\$0.00	\$1,192.97
HDP LTD dba HUNTON DISTRIBUTION	IN756771	09/01/2022	09/13/2022	1082506	CHK	\$275.07	\$0.00	\$275.07
HDP LTD dba HUNTON DISTRIBUTION	IN760488	09/15/2022	09/27/2022	1083305	CHK	\$4,062.78	\$0.00	\$4,062.78
HDR ENGINEERING INC	1200462269	09/13/2022	09/27/2022	1083306	CHK	\$2,415.00	\$0.00	\$2,415.00
HEAD, JAQUOIYA	6323.0822	09/01/2022	09/13/2022	1082962	CHK	\$50.00	\$0.00	\$50.00
HEALTHTRACKRX INC	6597609	08/31/2022	09/13/2022	1082859	CHK	\$1,305.00	\$0.00	\$1,305.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34215198	07/22/2022	09/13/2022	1082507	CHK	\$45.00	\$0.00	\$45.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34204079	08/24/2022	09/13/2022	1082508	CHK	\$234.00	\$0.00	\$234.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34204075	08/24/2022	09/13/2022	1082509	CHK	\$234.00	\$0.00	\$234.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34216932	08/02/2022	09/13/2022	1082510	CHK	\$234.00	\$0.00	\$234.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34214023	08/08/2022	09/13/2022	1082511	CHK	\$54.00	\$0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34220286	08/19/2022	09/13/2022	1082512	CHK	\$845.90	\$0.00	\$845.90
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570510941.1122	08/29/2022	09/27/2022	1083311	CHK	\$22.00	\$0.00	\$22.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34220915	08/17/2022	09/27/2022	1083307	CHK	\$277.00	\$0.00	\$277.00



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HUYNH, TOM QUANG	22-13641	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13642	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13643	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13644	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13446	09/07/2022	09/27/2022	1083578	CHK	\$100.00	\$0.00	\$100.00
HUYNH, TOM QUANG	22-13756	09/07/2022	09/27/2022	1083578	CHK	\$300.00	\$0.00	\$300.00
HUYNH, TOM QUANG	22-13654	09/07/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13659	09/07/2022	09/27/2022	1083578	CHK	\$300.00	\$0.00	\$300.00
HUYNH, TOM QUANG	22-13638	09/07/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13444	09/07/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
I3-BEARCAT LLC dba NETDATA/GHS	08.01-31.22JP4	08/31/2022	09/13/2022	1082523	CHK	\$6,117.83	\$0.00	\$6,117.83
I3-BEARCAT LLC dba NETDATA/GHS	08.01-31.22JP2	08/31/2022	09/13/2022	1082523	CHK	\$8,737.15	\$0.00	\$8,737.15
I3-BEARCAT LLC dba NETDATA/GHS	08.01-31.22JP1	08/31/2022	09/13/2022	1082523	CHK	\$5,649.32	\$0.00	\$5,649.32
I3-BEARCAT LLC dba NETDATA/GHS	ND-004090	09/01/2022	09/27/2022	1083325	CHK	\$36,000.00	\$0.00	\$36,000.00
I3-BEARCAT LLC dba NETDATA/GHS	08.01-31.22JP5	08/31/2022	09/27/2022	1083325	CHK	\$4,597.98	\$0.00	\$4,597.98
ICS JAIL SUPPLIES INC	W5480100	08/31/2022	09/13/2022	1082524	CHK	\$3,837.00	\$0.00	\$3,837.00
ICS JAIL SUPPLIES INC	W5463500	08/31/2022	09/13/2022	1082524	CHK	\$3,837.00	\$0.00	\$3,837.00
ICS JAIL SUPPLIES INC	33007097	09/02/2022	09/13/2022	1082524	CHK	\$321.70	\$0.00	\$321.70
ICS JAIL SUPPLIES INC	W5517400	09/12/2022	09/27/2022	1083326	CHK	\$814.50	\$0.00	\$814.50
ICS JAIL SUPPLIES INC	33007108	09/09/2022	09/27/2022	1083326	CHK	\$5,040.25	\$0.00	\$5,040.25
IDEXX DISTRIBUTION INC	3112498435	08/17/2022	09/13/2022	1082525	CHK	\$189.34	\$0.00	\$189.34
IDEXX DISTRIBUTION INC	3113289997	08/30/2022	09/13/2022	1082525	CHK	\$189.34	\$0.00	\$189.34
IDEXX DISTRIBUTION INC	3111939600	08/08/2022	09/13/2022	1082525	CHK	\$1,059.00	\$0.00	\$1,059.00
IDEXX DISTRIBUTION INC	3111981399	08/09/2022	09/13/2022	1082525	CHK	\$1,059.00	\$0.00	\$1,059.00
IDEXX DISTRIBUTION INC	3112353269	08/15/2022	09/13/2022	1082525	CHK	\$946.70	\$0.00	\$946.70
IDEXX DISTRIBUTION INC	0822147179	08/31/2022	09/13/2022	1082525	CHK	\$421.82	\$0.00	\$421.82
IDEXX DISTRIBUTION INC	3113010485	08/25/2022	09/13/2022	1082525	CHK	\$460.95	\$0.00	\$460.95
IDS ENGINEERING GROUP INC	0163076	09/14/2022	09/27/2022	1083327	CHK	\$1,488.08	\$0.00	\$1,488.08
IMHOFF	08.10.22EI	08/23/2022	09/13/2022	1082196	CHK	\$37.13	\$0.00	\$37.13
IMHOFF	08.02.22EI	08/23/2022	09/13/2022	1082197	CHK	\$39.88	\$0.00	\$39.88
IMPACT PROMOTIONAL SERVICES LLC	INV35677	08/19/2022	09/13/2022	1082869	CHK	\$418.44	\$0.00	\$418.44
IMPACT PROMOTIONAL SERVICES LLC	INV35678	08/19/2022	09/13/2022	1082869	CHK	\$319.68	\$0.00	\$319.68
IMPACT PROMOTIONAL SERVICES LLC	INV35213	08/15/2022	09/13/2022	1082869	CHK	\$3,168.35	\$0.00	\$3,168.35
IMPACT PROMOTIONAL SERVICES LLC	INV36042	08/25/2022	09/13/2022	1082869	CHK	\$104.00	\$0.00	\$104.00
IMPACT PROMOTIONAL SERVICES LLC	INV36041	08/25/2022	09/13/2022	1082869	CHK	\$240.72	\$0.00	\$240.72
IMPACT PROMOTIONAL SERVICES LLC	INV31945	06/25/2022	09/13/2022	1082869	CHK	\$120.12	\$0.00	\$120.12
IMPACT PROMOTIONAL SERVICES LLC	INV32461	06/30/2022	09/13/2022	1082869	CHK	\$120.12	\$0.00	\$120.12
IMPACT PROMOTIONAL SERVICES LLC	INV36151	08/26/2022	09/13/2022	1082869	CHK	\$2,728.38	\$0.00	\$2,728.38
IMPACT PROMOTIONAL SERVICES LLC	INV36152	08/26/2022	09/13/2022	1082869	CHK	\$64.00	\$0.00	\$64.00
IMPACT PROMOTIONAL SERVICES LLC	INV36153	08/26/2022	09/13/2022	1082869	CHK	\$1,001.16	\$0.00	\$1,001.16
IMPACT PROMOTIONAL SERVICES LLC	INV36155	08/26/2022	09/13/2022	1082869	CHK	\$123.20	\$0.00	\$123.20
IMPACT PROMOTIONAL SERVICES LLC	INV36156	08/26/2022	09/13/2022	1082869	CHK	\$132.80	\$0.00	\$132.80
IMPACT PROMOTIONAL SERVICES LLC	INV36200	08/27/2022	09/13/2022	1082869	CHK	\$831.31	\$0.00	\$831.31
IMPACT PROMOTIONAL SERVICES LLC	INV36817	09/04/2022	09/13/2022	1082869	CHK	\$6,572.70	\$0.00	\$6,572.70
IMPACT PROMOTIONAL SERVICES LLC	INV37187	09/10/2022	09/27/2022	1083589	CHK	\$144.43	\$0.00	\$144.43
IMPACT PROMOTIONAL SERVICES LLC	INV37188	09/10/2022	09/27/2022	1083589	CHK	\$284.96	\$0.00	\$284.96
IMPACT PROMOTIONAL SERVICES LLC	INV32892	07/09/2022	09/27/2022	1083589	CHK	\$49.79	\$0.00	\$49.79
IMPACT PROMOTIONAL SERVICES LLC	INV37101	09/09/2022	09/27/2022	1083589	CHK	\$4,082.46	\$0.00	\$4,082.46
IMPACT PROMOTIONAL SERVICES LLC	INV37100	09/09/2022	09/27/2022	1083589	CHK	\$694.77	\$0.00	\$694.77
IMPACT PROMOTIONAL SERVICES LLC	INV37099	09/09/2022	09/27/2022	1083589	CHK	\$499.13	\$0.00	\$499.13
IMPACT PROMOTIONAL SERVICES LLC	INV37350	09/13/2022	09/27/2022	1083589	CHK	\$149.38	\$0.00	\$149.38
IMPACT PROMOTIONAL SERVICES LLC	INV37102	09/09/2022	09/27/2022	1083589	CHK	\$1,526.44	\$0.00	\$1,526.44

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HORAK, MATTHEW	22-08-10552-CR	09/02/2022	09/27/2022	1083535	CHK	\$673.08	\$0.00	\$673.08
HORAK, MATTHEW	22-08-10795-CR	09/02/2022	09/27/2022	1083535	CHK	\$673.07	\$0.00	\$673.07
HOT CITY AUTOMOTIVE	91484	08/16/2022	09/13/2022	1082852	CHK	\$934.61	\$0.00	\$934.61
HOT CITY AUTOMOTIVE	91543	08/24/2022	09/13/2022	1082852	CHK	\$378.99	\$0.00	\$378.99
HOT CITY AUTOMOTIVE	91664	09/15/2022	09/27/2022	1083573	CHK	\$197.38	\$0.00	\$197.38
HOUSE, KEVIN WAYNE dba KWH CONSTRUCTION SERVICES	08.25.22-REMODEL	08/18/2022	09/13/2022	1082907	CHK	\$26,300.00	\$0.00	\$26,300.00
HOUSTON BUNKER LLC	18072	09/01/2022	09/13/2022	1082898	CHK	\$11,832.00	\$0.00	\$11,832.00
HP INC	9016615985	08/25/2022	09/13/2022	1082521	CHK	\$1,611.12	\$0.00	\$1,611.12
HP INC	9016552193	08/03/2022	09/27/2022	1083324	CHK	\$182.57	\$0.00	\$182.57
HP INC	9016630338	08/30/2022	09/27/2022	1083324	CHK	\$130.30	\$0.00	\$130.30
HP INC	9016611138	08/24/2022	09/27/2022	1083324	CHK	\$258.98	\$0.00	\$258.98
HP INC	1609655368	09/12/2022	09/27/2022	1083324	CHK	-\$182.57	\$0.00	-\$182.57
HP INC	9016611139	08/24/2022	09/27/2022	1083324	CHK	\$677.34	\$0.00	\$677.34
HP INC	9016661553	09/09/2022	09/27/2022	1083324	CHK	\$6,096.06	\$0.00	\$6,096.06
HP INC	9016661549	09/09/2022	09/27/2022	1083324	CHK	\$583.28	\$0.00	\$583.28
HP INC	9016682934	09/16/2022	09/27/2022	1083324	CHK	\$161.42	\$0.00	\$161.42
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-13826	09/12/2022	09/27/2022	1083576	CHK	\$200.00	\$0.00	\$200.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-13830	09/12/2022	09/27/2022	1083576	CHK	\$300.00	\$0.00	\$300.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-13831	09/12/2022	09/27/2022	1083576	CHK	\$300.00	\$0.00	\$300.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-13832	09/12/2022	09/27/2022	1083576	CHK	\$200.00	\$0.00	\$200.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-13833	09/12/2022	09/27/2022	1083576	CHK	\$200.00	\$0.00	\$200.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-13834	09/12/2022	09/27/2022	1083576	CHK	\$200.00	\$0.00	\$200.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-13828	09/12/2022	09/27/2022	1083576	CHK	\$200.00	\$0.00	\$200.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-13837A	09/12/2022	09/27/2022	1083576	CHK	\$200.00	\$0.00	\$200.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-13824	09/12/2022	09/27/2022	1083576	CHK	\$625.00	\$0.00	\$625.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-13823	09/12/2022	09/27/2022	1083576	CHK	\$200.00	\$0.00	\$200.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-13837	09/12/2022	09/27/2022	1083576	CHK	\$200.00	\$0.00	\$200.00
HUMBLE AREA ASSISTANCE MINISTRIES INC	JUN/22 HESGSS	08/12/2022	09/13/2022	1082894	CHK	\$5,324.20	\$0.00	\$5,324.20
HUMINTELL LLC	1082	09/01/2022	09/13/2022	1082522	CHK	\$2,000.00	\$0.00	\$2,000.00
HUYNH, TOM QUANG	22-13656	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13663	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13661	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13665	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13662	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13657	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13664	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13666	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13658	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13660	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13653	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13650	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13651	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13652	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13645	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13646	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13647	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13649	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13648	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13391	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13394	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13637	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-13639	09/06/2022	09/27/2022	1083578	CHK	\$200.00	\$0.00	\$200.00

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J&R HARDWARE LLC dba J&RS ACE HARDWARE	003218/1	09/13/2022	09/27/2022	1083617	CHK	\$28.99	\$0.00	\$28.99
JACKSON	08.20-27.22RJ	09/07/2022	09/13/2022	1082268	CHK	\$687.52	\$0.00	\$687.52
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-369063-CR	08/29/2022	09/13/2022	1082529	CHK	\$350.00	\$0.00	\$350.00
JAHNZ & ASSOCIATES PLLC	MH-AUG22SJ	09/08/2022	09/27/2022	1083522	CHK	\$3,333.00	\$0.00	\$3,333.00
JAMIESON	07.31-08.03.22CJ	08/19/2022	09/13/2022	1082188	CHK	\$362.00	\$0.00	\$362.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25308	08/16/2022	09/13/2022	1082530	CHK	\$33,200.00	\$0.00	\$33,200.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25337	08/24/2022	09/13/2022	1082530	CHK	\$2,100.00	\$0.00	\$2,100.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25416	09/20/2022	09/27/2022	1083331	CHK	\$996.00	\$0.00	\$996.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	116137	07/06/2022	09/13/2022	1082661	CHK	\$9.96	\$0.00	\$9.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	118041	07/20/2022	09/13/2022	1082661	CHK	\$52.14	\$0.00	\$52.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119282	08/01/2022	09/13/2022	1082661	CHK	\$9.73	\$0.00	\$9.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119283	08/01/2022	09/13/2022	1082661	CHK	\$12.15	\$0.00	\$12.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119284	08/01/2022	09/13/2022	1082661	CHK	\$39.13	\$0.00	\$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119349	08/01/2022	09/13/2022	1082661	CHK	\$19.37	\$0.00	\$19.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	118293	07/22/2022	09/13/2022	1082661	CHK	\$18.66	\$0.00	\$18.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	122352	08/22/2022	09/13/2022	1082661	CHK	\$41.12	\$0.00	\$41.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119309	08/01/2022	09/13/2022	1082661	CHK	\$548.04	\$0.00	\$548.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119379	08/01/2022	09/13/2022	1082661	CHK	\$3.41	\$0.00	\$3.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	115532	07/01/2022	09/13/2022	1082661	CHK	\$10.23	\$0.00	\$10.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	121191	08/12/2022	09/13/2022	1082661	CHK	\$957.05	\$0.00	\$957.05
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123777	09/01/2022	09/13/2022	1082661	CHK	\$189.22	\$0.00	\$189.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123753	09/01/2022	09/13/2022	1082661	CHK	\$0.65	\$0.00	\$0.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123683	09/01/2022	09/13/2022	1082661	CHK	\$46.19	\$0.00	\$46.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123684	09/01/2022	09/13/2022	1082661	CHK	\$15.50	\$0.00	\$15.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123754	09/01/2022	09/13/2022	1082661	CHK	\$56.92	\$0.00	\$56.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123758	09/01/2022	09/13/2022	1082661	CHK	\$7.19	\$0.00	\$7.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123759	09/01/2022	09/13/2022	1082661	CHK	\$25.36	\$0.00	\$25.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123789	09/01/2022	09/13/2022	1082661	CHK	\$39.49	\$0.00	\$39.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123757	09/01/2022	09/13/2022	1082661	CHK	\$111.41	\$0.00	\$111.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123691	09/01/2022	09/13/2022	1082661	CHK	\$2.02	\$0.00	\$2.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123762	09/01/2022	09/13/2022	1082661	CHK	\$21.35	\$0.00	\$21.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123790	09/01/2022	09/13/2022	1082661	CHK	\$1.05	\$0.00	\$1.05
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123681	09/01/2022	09/13/2022	1082661	CHK	\$118.56	\$0.00	\$118.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123801	09/01/2022	09/13/2022	1082661	CHK	\$20.77	\$0.00	\$20.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123756	09/01/2022	09/13/2022	1082661	CHK	\$39.25	\$0.00	\$39.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123755	09/01/2022	09/13/2022	1082661	CHK	\$23.10	\$0.00	\$23.10
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	125064	09/07/2022	09/13/2022	1082661	CHK	\$60.00	\$0.00	\$60.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123712	09/01/2022	09/13/2022	1082661	CHK	\$44.83	\$0.00	\$44.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123700	09/01/2022	09/27/2022	1083427	CHK	\$5.46	\$0.00	\$5.46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123736	09/01/2022	09/27/2022	1083427	CHK	\$244.53	\$0.00	\$244.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119338	08/01/2022	09/27/2022	1083427	CHK	\$34.66	\$0.00	\$34.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123768	09/01/2022	09/27/2022	1083427	CHK	\$56.88	\$0.00	\$56.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	124160	09/01/2022	09/27/2022	1083427	CHK	\$312.50	\$0.00	\$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123742	09/01/2022	09/27/2022	1083427	CHK	\$95.94	\$0.00	\$95.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123747	09/01/2022	09/27/2022	1083427	CHK	\$21.52	\$0.00	\$21.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119353	08/01/2022	09/27/2022	1083427	CHK	\$16.93	\$0.00	\$16.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	123751	09/01/2022	09/27/2022	1083427	CHK	\$15.19	\$0.00	\$15.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119385	08/01/2022	09/27/2022	1083427	CHK	\$34.72	\$0.00	\$34.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	119356	08/01/2022	09/27/2022	1083427	CHK	\$52.44	\$0.00	\$52.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	124949	09/07/2022	09/27/2022	1083427	CHK	\$64.95	\$0.00	\$64.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	6559	09/07/2022	09/27/2022	1083427	CHK	-\$64.95	\$0.00	-\$64.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0190596	08/25/2022	09/13/2022	1082531	CHK	\$171.85	\$0.00	\$171.85

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IMPACT PROMOTIONAL SERVICES LLC	INV36150	08/26/2022	09/27/2022	1083589	CHK	\$2,845.87	\$0.00	\$2,845.87
IMPACT PROMOTIONAL SERVICES LLC	INV37600	09/16/2022	09/27/2022	1083589	CHK	\$9,430.00	\$0.00	\$9,430.00
IMPACT PROMOTIONAL SERVICES LLC	INV37648	09/16/2022	09/27/2022	1083589	CHK	\$1,953.24	\$0.00	\$1,953.24
IMPACT PROMOTIONAL SERVICES LLC	INV37647	09/16/2022	09/27/2022	1083589	CHK	\$1,558.48	\$0.00	\$1,558.48
IMPACT PROMOTIONAL SERVICES LLC	INV37743	09/18/2022	09/27/2022	1083589	CHK	\$62.24	\$0.00	\$62.24
IMPACT PROMOTIONAL SERVICES LLC	INV37741	09/18/2022	09/27/2022	1083589	CHK	\$60.06	\$0.00	\$60.06
IMPACT PROMOTIONAL SERVICES LLC	INV37785	09/18/2022	09/27/2022	1083589	CHK	\$1,908.50	\$0.00	\$1,908.50
INDEPENDENT HARDWARE INC	115978	08/24/2022	09/13/2022	1082526	CHK	\$829.08	\$0.00	\$829.08
INDUSTRIAL DISPOSAL SUPPLY CO LLC	471142	08/19/2022	09/13/2022	1082867	CHK	\$535.76	\$0.00	\$535.76
INLAND ENVIRONMENTS LTD	8354	08/28/2022	09/27/2022	1083328	CHK	\$12,922.40	\$0.00	\$12,922.40
INTERFAITH OF THE WOODLANDS	FY22Q4/CDBGCV3	08/31/2022	09/13/2022	1082797	CHK	\$80,000.00	\$0.00	\$80,000.00
INTERSTATE BATTERIES OF GREATER CONROE	140011876	08/29/2022	09/13/2022	1082296	CHK	\$1,382.25	\$0.00	\$1,382.25
INTERSTATE BATTERIES OF GREATER CONROE	140011882	08/30/2022	09/13/2022	1082296	CHK	-\$569.01	\$0.00	-\$569.01
INTERSTATE BATTERIES OF GREATER CONROE	140011881	08/30/2022	09/13/2022	1082296	CHK	\$37.68	\$0.00	\$37.68
INTERSTATE BATTERIES OF GREATER CONROE	140011929	09/07/2022	09/27/2022	1083144	CHK	\$580.96	\$0.00	\$580.96
INTERSTATE BATTERIES OF GREATER CONROE	140011979	09/19/2022	09/27/2022	1083144	CHK	\$124.86	\$0.00	\$124.86
INTERSTATE BATTERIES OF GREATER CONROE	140011980	09/19/2022	09/27/2022	1083144	CHK	\$478.13	\$0.00	\$478.13
INT'L BUSINESS INFO TECHNOLOGIES dba LEFTA SYSTEMS	INV-001221	09/07/2022	09/27/2022	1083633	CHK	\$3,000.00	\$0.00	\$3,000.00
INTREPID NETWORKS LLC	4514	04/29/2022	09/13/2022	1082813	CHK	\$2,196.00	\$0.00	\$2,196.00
INVERIS TRAINING SOLUTIONS INC	996823	08/17/2022	09/27/2022	1083645	CHK	\$64,300.00	\$0.00	\$64,300.00
INVITAE CORPORATION	6209083122	08/31/2022	09/27/2022	1083329	CHK	\$300.00	\$0.00	\$300.00
IRON MOUNTAIN INC	GSYR082	07/31/2022	09/13/2022	1082527	CHK	\$4,132.71	\$0.00	\$4,132.71
IRON MOUNTAIN INC	GVPS834	08/31/2022	09/13/2022	1082527	CHK	\$3,639.80	\$0.00	\$3,639.80
IRVINE	09.14-15.22CI	09/21/2022	09/27/2022	1083128	CHK	\$76.50	\$0.00	\$76.50
ISAACKS	08.15-19.22KI	08/31/2022	09/13/2022	1082239	CHK	\$229.50	\$0.00	\$229.50
ITVIBES INC	18340	07/01/2022	09/13/2022	1082528	CHK	\$100.00	\$0.00	\$100.00
ITVIBES INC	18687	09/01/2022	09/13/2022	1082528	CHK	\$100.00	\$0.00	\$100.00
ITVIBES INC	18718	08/17/2022	09/27/2022	1083330	CHK	\$1,800.00	\$0.00	\$1,800.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003118/1	08/18/2022	09/13/2022	1082903	CHK	\$108.94	\$0.00	\$108.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003127/1	08/22/2022	09/13/2022	1082903	CHK	\$17.99	\$0.00	\$17.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003130/1	08/22/2022	09/13/2022	1082903	CHK	\$176.89	\$0.00	\$176.89
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003129/1	08/22/2022	09/13/2022	1082903	CHK	\$56.09	\$0.00	\$56.09
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003115/1	08/17/2022	09/13/2022	1082903	CHK	\$31.70	\$0.00	\$31.70
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003110/1	08/16/2022	09/13/2022	1082903	CHK	\$89.99	\$0.00	\$89.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003126/1	08/22/2022	09/13/2022	1082903	CHK	\$27.99	\$0.00	\$27.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003145/1	08/25/2022	09/13/2022	1082903	CHK	\$52.36	\$0.00	\$52.36
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003148/1	08/25/2022	09/13/2022	1082903	CHK	-\$15.99	\$0.00	-\$15.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003149/1	08/25/2022	09/13/2022	1082903	CHK	\$140.51	\$0.00	\$140.51
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003141/1	08/24/2022	09/13/2022	1082903	CHK	\$20.17	\$0.00	\$20.17
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003162/1	08/29/2022	09/13/2022	1082903	CHK	\$13.96	\$0.00	\$13.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003166/1	08/31/2022	09/13/2022	1082903	CHK	\$12.17	\$0.00	\$12.17
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003167/1	08/31/2022	09/13/2022	1082903	CHK	\$27.98	\$0.00	\$27.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003172/1	09/01/2022	09/13/2022	1082903	CHK	\$70.98	\$0.00	\$70.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003193/1	09/08/2022	09/27/2022	1083617	CHK	\$61.82	\$0.00	\$61.82
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003187/1	09/06/2022	09/27/2022	1083617	CHK	\$27.96	\$0.00	\$27.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003211/1	09/13/2022	09/27/2022	1083617	CHK	\$121.96	\$0.00	\$121.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003207/1	09/12/2022	09/27/2022	1083617	CHK	\$111.85	\$0.00	\$111.85
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003192/1	09/08/2022	09/27/2022	1083617	CHK	\$8.95	\$0.00	\$8.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003191/1	09/07/2022	09/27/2022	1083617	CHK	\$105.86	\$0.00	\$105.86
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003224/1	09/14/2022	09/27/2022	1083617	CHK	\$26.95	\$0.00	\$26.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003217/1	09/13/2022	09/27/2022	1083617	CHK	\$131.80	\$0.00	\$131.80
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003249/1	09/21/2022	09/27/2022	1083617	CHK	\$105.93	\$0.00	\$105.93

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JOHN WIESNER INC	CM683723	09/16/2022	09/27/2022	1083334	CHK	-\$151.26	\$0.00	-\$151.26
JOHN WIESNER INC	683738	09/16/2022	09/27/2022	1083334	CHK	\$244.22	\$0.00	\$244.22
JOHN WIESNER INC	683727	09/19/2022	09/27/2022	1083334	CHK	\$6.88	\$0.00	\$6.88
JOHN WIESNER INC	683738-1	09/19/2022	09/27/2022	1083334	CHK	\$244.22	\$0.00	\$244.22
JOHN WIESNER INC	683837	09/19/2022	09/27/2022	1083334	CHK	\$104.09	\$0.00	\$104.09
JOHN WIESNER INC	683664	09/16/2022	09/27/2022	1083334	CHK	\$96.15	\$0.00	\$96.15
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09520786	09/13/2022	09/27/2022	1083335	CHK	\$294.44	\$0.00	\$294.44
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09520513	09/07/2022	09/27/2022	1083335	CHK	\$1,707.11	\$0.00	\$1,707.11
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09520757	09/12/2022	09/27/2022	1083335	CHK	\$36.41	\$0.00	\$36.41
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09520419	09/06/2022	09/27/2022	1083335	CHK	\$83.33	\$0.00	\$83.33
JOHNSON, DARRYL W	1595	08/13/2022	09/13/2022	1082535	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1596	08/15/2022	09/13/2022	1082535	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1594	08/12/2022	09/13/2022	1082535	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1593	08/12/2022	09/13/2022	1082535	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1591	08/10/2022	09/13/2022	1082535	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1599	08/18/2022	09/13/2022	1082535	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1600	08/18/2022	09/13/2022	1082535	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1602	08/23/2022	09/13/2022	1082535	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1603	08/23/2022	09/13/2022	1082535	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1604	08/23/2022	09/13/2022	1082535	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1605	08/23/2022	09/13/2022	1082535	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1606	08/25/2022	09/13/2022	1082535	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1612	09/02/2022	09/27/2022	1083336	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1613	09/02/2022	09/27/2022	1083336	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1627	09/16/2022	09/27/2022	1083336	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1624	09/15/2022	09/27/2022	1083336	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1623	09/15/2022	09/27/2022	1083336	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1618	09/09/2022	09/27/2022	1083336	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1607	08/25/2022	09/27/2022	1083336	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, HARVEY	5485.0822	09/01/2022	09/13/2022	1082879	CHK	\$50.00	\$0.00	\$50.00
JOHNSTON	08.21-24.22RJ	09/08/2022	09/13/2022	1082283	CHK	\$178.50	\$0.00	\$178.50
JONES	08.21-24.22CJ	09/08/2022	09/13/2022	1082286	CHK	\$178.50	\$0.00	\$178.50
JONES, GENEVA	REIM8083022	09/19/2022	09/27/2022	1083673	CHK	\$72.30	\$0.00	\$72.30
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-02-01633B	08/26/2022	09/13/2022	1082536	CHK	\$2,000.00	\$0.00	\$2,000.00
JONES, KAYCEE LYNN	08.02-16.22	08/31/2022	09/13/2022	1082864	CHK	\$866.63	\$0.00	\$866.63
JUSTICE	08.09-12.22DJ	08/23/2022	09/13/2022	1082201	CHK	\$178.50	\$0.00	\$178.50
K&K CONSTRUCTION INC	22-6923	09/15/2022	09/27/2022	1083337	CHK	\$1,144.00	\$0.00	\$1,144.00
K&K CONSTRUCTION INC	22-6906	09/14/2022	09/27/2022	1083337	CHK	\$448.00	\$0.00	\$448.00
K9 STORM INC	221079	08/18/2022	09/13/2022	1082537	CHK	\$3,699.00	\$0.00	\$3,699.00
KDM ACQUISITION SERVICES INC	202218152	09/07/2022	09/13/2022	1082538	CHK	\$4,800.00	\$0.00	\$4,800.00
KDM ACQUISITION SERVICES INC	202220509	09/07/2022	09/13/2022	1082538	CHK	\$4,560.00	\$0.00	\$4,560.00
KDM ACQUISITION SERVICES INC	202222254	09/07/2022	09/13/2022	1082538	CHK	\$2,760.00	\$0.00	\$2,760.00
KDM ACQUISITION SERVICES INC	202221939	09/07/2022	09/13/2022	1082538	CHK	\$1,440.00	\$0.00	\$1,440.00
KEAN MILLER LLP	20-40146-G	08/23/2022	09/13/2022	1082987	CHK	\$22,523.04	\$0.00	\$22,523.04
KEEFE COMMISSARY NETWORK LLC	1628480	08/26/2022	09/13/2022	1082848	CHK	\$1,196.80	\$0.00	\$1,196.80
KEEFE COMMISSARY NETWORK LLC	1635001	09/15/2022	09/27/2022	1083572	CHK	\$1,575.20	\$0.00	\$1,575.20
KELLY SYSTEMS INC	139363	08/18/2022	09/13/2022	1082970	CHK	\$531.78	\$0.00	\$531.78
KEY PERFORMANCE PETROLEUM	1137967-22	09/09/2022	09/27/2022	1083635	CHK	\$3,348.40	\$0.00	\$3,348.40
KEY PERFORMANCE PETROLEUM	1137966-22	09/09/2022	09/27/2022	1083635	CHK	\$4,593.11	\$0.00	\$4,593.11
KNIGHT SECURITY SYSTEMS LLC	835141	08/03/2022	09/13/2022	1082540	CHK	\$248.82	\$0.00	\$248.82
KNIGHT, LYNDSEY	TRAVEL082622	09/19/2022	09/27/2022	1083669	CHK	\$18.00	\$0.00	\$18.00
KNIGHT, LYNDSEY	TRAVEL081922	09/19/2022	09/27/2022	1083670	CHK	\$9.20	\$0.00	\$9.20

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JD HATCHER ENTERPRISES INC dba DATA LINK	0190833	09/14/2022	09/27/2022	1083332	CHK	\$150.00	\$0.00	\$150.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220820	08/22/2022	09/13/2022	1082532	CHK	\$750.00	\$0.00	\$750.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220621	06/03/2022	09/13/2022	1082532	CHK	\$500.00	\$0.00	\$500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220603	11/04/2021	09/27/2022	1083333	CHK	\$1,000.00	\$0.00	\$1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220916	09/12/2022	09/27/2022	1083333	CHK	\$1,100.00	\$0.00	\$1,100.00
JERSEY TACTICAL CORP	2491	07/27/2022	09/27/2022	1083641	CHK	\$5,293.33	\$0.00	\$5,293.33
JIM H GREEN KIDZ HARBOR INC	6677.0822	09/01/2022	09/13/2022	1082842	CHK	\$50.00	\$0.00	\$50.00
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	08.07.22	08/07/2022	09/13/2022	1082533	CHK	\$141.97	\$0.00	\$141.97
JOHN WIESNER INC	BUCS522425	07/07/2022	09/13/2022	1082534	CHK	\$576.06	\$0.00	\$576.06
JOHN WIESNER INC	BUCS522743	07/28/2022	09/13/2022	1082534	CHK	\$3,243.80	\$0.00	\$3,243.80
JOHN WIESNER INC	680504	08/16/2022	09/13/2022	1082534	CHK	\$37.88	\$0.00	\$37.88
JOHN WIESNER INC	680874	08/15/2022	09/13/2022	1082534	CHK	\$108.69	\$0.00	\$108.69
JOHN WIESNER INC	680965	08/15/2022	09/13/2022	1082534	CHK	\$416.22	\$0.00	\$416.22
JOHN WIESNER INC	681141	08/17/2022	09/13/2022	1082534	CHK	\$57.98	\$0.00	\$57.98
JOHN WIESNER INC	680755	08/12/2022	09/13/2022	1082534	CHK	\$13.74	\$0.00	\$13.74
JOHN WIESNER INC	680755-1	08/15/2022	09/13/2022	1082534	CHK	\$13.74	\$0.00	\$13.74
JOHN WIESNER INC	680868	08/15/2022	09/13/2022	1082534	CHK	\$14.13	\$0.00	\$14.13
JOHN WIESNER INC	681258	08/19/2022	09/13/2022	1082534	CHK	\$94.89	\$0.00	\$94.89
JOHN WIESNER INC	CM681258	08/23/2022	09/13/2022	1082534	CHK	-\$94.89	\$0.00	-\$94.89
JOHN WIESNER INC	681856	08/30/2022	09/13/2022	1082534	CHK	\$125.00	\$0.00	\$125.00
JOHN WIESNER INC	680811	08/15/2022	09/13/2022	1082534	CHK	\$144.45	\$0.00	\$144.45
JOHN WIESNER INC	CM680811	08/31/2022	09/13/2022	1082534	CHK	-\$144.45	\$0.00	-\$144.45
JOHN WIESNER INC	672889-1	08/23/2022	09/13/2022	1082534	CHK	\$687.82	\$0.00	\$687.82
JOHN WIESNER INC	681712	08/25/2022	09/13/2022	1082534	CHK	\$80.92	\$0.00	\$80.92
JOHN WIESNER INC	681938	08/26/2022	09/13/2022	1082534	CHK	\$45.89	\$0.00	\$45.89
JOHN WIESNER INC	681770	08/25/2022	09/27/2022	1083334	CHK	\$33.54	\$0.00	\$33.54
JOHN WIESNER INC	681874	08/30/2022	09/27/2022	1083334	CHK	\$70.07	\$0.00	\$70.07
JOHN WIESNER INC	681771	08/25/2022	09/27/2022	1083334	CHK	\$111.25	\$0.00	\$111.25
JOHN WIESNER INC	681926	08/26/2022	09/27/2022	1083334	CHK	\$305.51	\$0.00	\$305.51
JOHN WIESNER INC	682181	08/30/2022	09/27/2022	1083334	CHK	\$111.25	\$0.00	\$111.25
JOHN WIESNER INC	677611	07/29/2022	09/27/2022	1083334	CHK	\$2,900.00	\$0.00	\$2,900.00
JOHN WIESNER INC	679646	07/29/2022	09/27/2022	1083334	CHK	\$4,800.00	\$0.00	\$4,800.00
JOHN WIESNER INC	679952	08/20/2022	09/27/2022	1083334	CHK	\$500.00	\$0.00	\$500.00
JOHN WIESNER INC	679953	08/20/2022	09/27/2022	1083334	CHK	\$600.00	\$0.00	\$600.00
JOHN WIESNER INC	679954	08/20/2022	09/27/2022	1083334	CHK	\$400.00	\$0.00	\$400.00
JOHN WIESNER INC	682200	08/30/2022	09/27/2022	1083334	CHK	\$311.97	\$0.00	\$311.97
JOHN WIESNER INC	BUCS524546	08/23/2022	09/27/2022	1083334	CHK	\$197.95	\$0.00	\$197.95
JOHN WIESNER INC	679664	08/01/2022	09/27/2022	1083334	CHK	\$51.01	\$0.00	\$51.01
JOHN WIESNER INC	CM679664	08/11/2022	09/27/2022	1083334	CHK	-\$51.01	\$0.00	-\$51.01
JOHN WIESNER INC	680272	08/08/2022	09/27/2022	1083334	CHK	\$64.23	\$0.00	\$64.23
JOHN WIESNER INC	CM680272	08/09/2022	09/27/2022	1083334	CHK	-\$57.36	\$0.00	-\$57.36
JOHN WIESNER INC	BUCS525118	08/30/2022	09/27/2022	1083334	CHK	\$109.95	\$0.00	\$109.95
JOHN WIESNER INC	BUCS525584	09/13/2022	09/27/2022	1083334	CHK	\$1,195.86	\$0.00	\$1,195.86
JOHN WIESNER INC	682695	09/06/2022	09/27/2022	1083334	CHK	\$75.61	\$0.00	\$75.61
JOHN WIESNER INC	682850	09/07/2022	09/27/2022	1083334	CHK	\$32.93	\$0.00	\$32.93
JOHN WIESNER INC	683161	09/09/2022	09/27/2022	1083334	CHK	\$149.17	\$0.00	\$149.17
JOHN WIESNER INC	683201	09/12/2022	09/27/2022	1083334	CHK	\$77.63	\$0.00	\$77.63
JOHN WIESNER INC	683150	09/12/2022	09/27/2022	1083334	CHK	\$221.76	\$0.00	\$221.76
JOHN WIESNER INC	CM683150	09/16/2022	09/27/2022	1083334	CHK	-\$31.92	\$0.00	-\$31.92
JOHN WIESNER INC	683354	09/13/2022	09/27/2022	1083334	CHK	\$29.09	\$0.00	\$29.09
JOHN WIESNER INC	683614	09/15/2022	09/27/2022	1083334	CHK	\$32.93	\$0.00	\$32.93
JOHN WIESNER INC	683723	09/16/2022	09/27/2022	1083334	CHK	\$151.26	\$0.00	\$151.26

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KUSTOM SIGNALS INC	596362	08/23/2022	09/13/2022	1082544	CHK	\$1,535.00	\$0.00	\$1,535.00
L&G RACING STABLES	09062022SL	09/06/2022	09/13/2022	1082981	CHK	\$200.00	\$0.00	\$200.00
L&G RACING STABLES	08032022LS	08/25/2022	09/27/2022	1083652	CHK	\$200.00	\$0.00	\$200.00
L&G RACING STABLES	06132022SL	08/25/2022	09/27/2022	1083652	CHK	\$200.00	\$0.00	\$200.00
L&G RACING STABLES	05312022SL	08/25/2022	09/27/2022	1083652	CHK	\$190.00	\$0.00	\$190.00
LABORATORY CORPORATION OF AMERICA	74002635	08/27/2022	09/13/2022	1082545	CHK	\$431.25	\$0.00	\$431.25
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-02-01611B	08/26/2022	09/13/2022	1082546	CHK	\$2,700.00	\$0.00	\$2,700.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	16-34446-PC	09/15/2022	09/27/2022	1083342	CHK	\$1,783.00	\$0.00	\$1,783.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-10-13621	09/19/2022	09/27/2022	1083342	CHK	\$2,340.00	\$0.00	\$2,340.00
LAMENDOLA	08.20-25.22SL	09/01/2022	09/13/2022	1082258	CHK	\$321.63	\$0.00	\$321.63
LANDTECH INC	58117	08/11/2022	09/13/2022	1082547	CHK	\$22,500.00	\$0.00	\$22,500.00
LANDTECH INC	57876	04/07/2022	09/13/2022	1082547	CHK	\$2,760.50	\$0.00	\$2,760.50
LANGE DISTRIBUTING COMPANY INCORPORATED	168042	07/21/2022	09/13/2022	1082548	CHK	\$42.56	\$0.00	\$42.56
LANGE DISTRIBUTING COMPANY INCORPORATED	170959	07/31/2022	09/13/2022	1082548	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	175076	08/18/2022	09/13/2022	1082548	CHK	\$19.61	\$0.00	\$19.61
LANGE DISTRIBUTING COMPANY INCORPORATED	174638	08/17/2022	09/13/2022	1082548	CHK	\$11.68	\$0.00	\$11.68
LANGE DISTRIBUTING COMPANY INCORPORATED	175425	08/19/2022	09/13/2022	1082548	CHK	\$480.66	\$0.00	\$480.66
LANGE DISTRIBUTING COMPANY INCORPORATED	178830	08/31/2022	09/13/2022	1082548	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	175088	08/18/2022	09/13/2022	1082548	CHK	\$4.79	\$0.00	\$4.79
LANGE DISTRIBUTING COMPANY INCORPORATED	179137	08/31/2022	09/13/2022	1082548	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	175077	08/18/2022	09/27/2022	1083343	CHK	\$5.84	\$0.00	\$5.84
LANGE DISTRIBUTING COMPANY INCORPORATED	178878	08/31/2022	09/27/2022	1083343	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	178791	08/31/2022	09/27/2022	1083343	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	178790	08/31/2022	09/27/2022	1083343	CHK	\$9.00	\$0.00	\$9.00
LANGE DISTRIBUTING COMPANY INCORPORATED	182013	09/15/2022	09/27/2022	1083343	CHK	\$20.86	\$0.00	\$20.86
LANGE DISTRIBUTING COMPANY INCORPORATED	182226	09/16/2022	09/27/2022	1083343	CHK	\$19.97	\$0.00	\$19.97
LANSDOWNE-MOODY CO LP	IN72835	08/17/2022	09/13/2022	1082549	CHK	\$88.20	\$0.00	\$88.20
LANSDOWNE-MOODY CO LP	ID67649	08/17/2022	09/13/2022	1082549	CHK	\$51.76	\$0.00	\$51.76
LANSDOWNE-MOODY CO LP	ED08996	08/23/2022	09/13/2022	1082549	CHK	\$12,288.00	\$0.00	\$12,288.00
LANSDOWNE-MOODY CO LP	IN73044	08/23/2022	09/13/2022	1082549	CHK	\$83.16	\$0.00	\$83.16
LANSDOWNE-MOODY CO LP	EN05826	08/25/2022	09/13/2022	1082549	CHK	\$23,825.00	\$0.00	\$23,825.00
LANSDOWNE-MOODY CO LP	IN73254	09/02/2022	09/13/2022	1082549	CHK	\$1,274.80	\$0.00	\$1,274.80
LARA, DEBRAH DE	TRAVEL072622	08/29/2022	09/13/2022	1082984	CHK	\$63.60	\$0.00	\$63.60
LARRY YOUNG PAVING INC	8130	07/31/2022	09/13/2022	1082550	CHK	\$849,696.79	\$0.00	\$849,696.79
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	227306	08/15/2022	09/13/2022	1082850	CHK	\$150.00	\$0.00	\$150.00
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	227654	08/29/2022	09/13/2022	1082850	CHK	\$1,100.00	\$0.00	\$1,100.00
LAW FIRM OF E TAY BOND PC, THE	21-02-02039-CR	08/19/2022	09/13/2022	1082346	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-10-14183-CR	08/19/2022	09/13/2022	1082346	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	22-04-04930-CR	08/19/2022	09/13/2022	1082346	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	22-07-09205-CR	08/19/2022	09/13/2022	1082346	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	22-08-10369-CR	08/19/2022	09/13/2022	1082346	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	22-08-10371-CR	08/19/2022	09/13/2022	1082346	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	22-08-10421-CR	08/19/2022	09/13/2022	1082346	CHK	\$384.59	\$0.00	\$384.59
LAW FIRM OF E TAY BOND PC, THE	21-11-15088-CR	09/02/2022	09/27/2022	1083184	CHK	\$897.44	\$0.00	\$897.44
LAW FIRM OF E TAY BOND PC, THE	22-03-04026-CR	09/02/2022	09/27/2022	1083184	CHK	\$897.44	\$0.00	\$897.44
LAW FIRM OF E TAY BOND PC, THE	22-06-08287-CR	09/02/2022	09/27/2022	1083184	CHK	\$897.43	\$0.00	\$897.43
LAW OFFICE OF GREGORY L GAINES PLLC	21-360835-CR	08/23/2022	09/13/2022	1082930	CHK	\$350.00	\$0.00	\$350.00
LAW OFFICE OF GREGORY L GAINES PLLC	22-04-04451-CR	08/19/2022	09/13/2022	1082930	CHK	\$897.44	\$0.00	\$897.44
LAW OFFICE OF GREGORY L GAINES PLLC	22-04-04609-CR	08/19/2022	09/13/2022	1082930	CHK	\$897.44	\$0.00	\$897.44
LAW OFFICE OF GREGORY L GAINES PLLC	22-07-08688-CR	08/19/2022	09/13/2022	1082930	CHK	\$897.43	\$0.00	\$897.43
LAW OFFICE OF GREGORY L GAINES PLLC	22-04-04451-CR-A	09/13/2022	09/27/2022	1083629	CHK	\$1,153.86	\$0.00	\$1,153.86
LAW OFFICE OF GREGORY L GAINES PLLC	22-04-04609-CR-A	09/13/2022	09/27/2022	1083629	CHK	\$1,153.83	\$0.00	\$1,153.83

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KNIGHT, LYNDSEY	REIMB072922	09/19/2022	09/27/2022	1083671	CHK	\$32.30	\$0.00	\$32.30
KNIGHT, LYNDSEY	REIMB081522	09/19/2022	09/27/2022	1083672	CHK	\$75.00	\$0.00	\$75.00
KNOX, TIMOTHY J dba EMC TOWING	1124	08/30/2022	09/13/2022	1082541	CHK	\$32.50	\$0.00	\$32.50
KNOX, TIMOTHY J dba EMC TOWING	1113	07/29/2022	09/13/2022	1082541	CHK	\$39.50	\$0.00	\$39.50
KNOX, TIMOTHY J dba EMC TOWING	1109	06/29/2022	09/13/2022	1082541	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	1098	05/31/2022	09/13/2022	1082541	CHK	\$72.00	\$0.00	\$72.00
KNOX, TIMOTHY J dba EMC TOWING	5152	08/31/2022	09/13/2022	1082541	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5153	09/06/2022	09/27/2022	1083339	CHK	\$25.50	\$0.00	\$25.50
KOETTER FIRE PROTECTION OF HOUSTON LLC	122074	07/29/2022	09/13/2022	1082931	CHK	\$459.00	\$0.00	\$459.00
KOETTER FIRE PROTECTION OF HOUSTON LLC	122478	09/13/2022	09/27/2022	1083630	CHK	\$1,125.00	\$0.00	\$1,125.00
KOOMAR	09.08-11.22MK	09/20/2022	09/27/2022	1083124	CHK	\$1,375.25	\$0.00	\$1,375.25
KOVACS	08.21-26.22BK	09/08/2022	09/13/2022	1082279	CHK	\$280.50	\$0.00	\$280.50
KOWIS	09.12-14.22KK	09/19/2022	09/27/2022	1083102	CHK	\$127.50	\$0.00	\$127.50
KRIPPEL, JOSEPH WILLIAM	22-368936-CR	08/23/2022	09/13/2022	1082543	CHK	\$100.00	\$0.00	\$100.00
KRIPPEL, JOSEPH WILLIAM	22-369598-CR	08/23/2022	09/13/2022	1082543	CHK	\$100.00	\$0.00	\$100.00
KRIPPEL, JOSEPH WILLIAM	22-369552-CR	08/23/2022	09/13/2022	1082543	CHK	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	22-369568-CR	08/23/2022	09/13/2022	1082543	CHK	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	22-369486-CR	08/23/2022	09/13/2022	1082543	CHK	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	19-04-05359-CR	08/19/2022	09/13/2022	1082543	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	19-04-05360-CR	08/19/2022	09/13/2022	1082543	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	19-04-05361-CR	08/19/2022	09/13/2022	1082543	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	19-04-05362-CR	08/19/2022	09/13/2022	1082543	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	19-04-05364-CR	08/19/2022	09/13/2022	1082543	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	21-11-15848-CR	08/19/2022	09/13/2022	1082543	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	22-05-05495-CR	08/19/2022	09/13/2022	1082543	CHK	\$412.08	\$0.00	\$412.08
KRIPPEL, JOSEPH WILLIAM	22-368954-CR	09/08/2022	09/27/2022	1083341	CHK	\$350.00	\$0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	22-368631-CR	09/09/2022	09/27/2022	1083341	CHK	\$100.00	\$0.00	\$100.00
KRIPPEL, JOSEPH WILLIAM	22-368628-CR	09/09/2022	09/27/2022	1083341	CHK	\$100.00	\$0.00	\$100.00
KRIPPEL, JOSEPH WILLIAM	22-369999-CR	09/09/2022	09/27/2022	1083341	CHK	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	22-369819-CR	09/09/2022	09/27/2022	1083341	CHK	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	22-370003-CR	09/09/2022	09/27/2022	1083341	CHK	\$100.00	\$0.00	\$100.00
KRIPPEL, JOSEPH WILLIAM	22-370004-CR	09/09/2022	09/27/2022	1083341	CHK	\$100.00	\$0.00	\$100.00
KRIPPEL, JOSEPH WILLIAM	22-06-08118-CR	09/02/2022	09/27/2022	1083341	CHK	\$961.54	\$0.00	\$961.54
KRIPPEL, JOSEPH WILLIAM	22-06-08120-CR	09/02/2022	09/27/2022	1083341	CHK	\$961.54	\$0.00	\$961.54
KRIPPEL, JOSEPH WILLIAM	22-08-09850-CR	09/02/2022	09/27/2022	1083341	CHK	\$961.54	\$0.00	\$961.54
KRIPPEL, JOSEPH WILLIAM	22-369249-CR	09/20/2022	09/27/2022	1083341	CHK	\$200.00	\$0.00	\$200.00
KRISTEN M BROWN PC	22-369058-CR	08/19/2022	09/13/2022	1082351	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	20-05-06203-CR	08/19/2022	09/13/2022	1082351	CHK	\$538.46	\$0.00	\$538.46
KRISTEN M BROWN PC	22-06-06939-CR	08/19/2022	09/13/2022	1082351	CHK	\$538.46	\$0.00	\$538.46
KRISTEN M BROWN PC	22-07-09461-CR	08/19/2022	09/13/2022	1082351	CHK	\$538.46	\$0.00	\$538.46
KRISTEN M BROWN PC	22-07-09567-CR	08/19/2022	09/13/2022	1082351	CHK	\$538.46	\$0.00	\$538.46
KRISTEN M BROWN PC	22-07-09662-CR	08/19/2022	09/13/2022	1082351	CHK	\$538.47	\$0.00	\$538.47
KRISTEN M BROWN PC	22-368647-CR	08/26/2022	09/13/2022	1082351	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	22-368152-CR	08/26/2022	09/13/2022	1082351	CHK	\$50.00	\$0.00	\$50.00
KRISTEN M BROWN PC	21-10-14459-CR	09/02/2022	09/27/2022	1083189	CHK	\$538.46	\$0.00	\$538.46
KRISTEN M BROWN PC	22-01-00170-CR	09/02/2022	09/27/2022	1083189	CHK	\$538.46	\$0.00	\$538.46
KRISTEN M BROWN PC	22-03-02909-CR	09/02/2022	09/27/2022	1083189	CHK	\$538.46	\$0.00	\$538.46
KRISTEN M BROWN PC	22-03-02911-CR	09/02/2022	09/27/2022	1083189	CHK	\$538.46	\$0.00	\$538.46
KRISTEN M BROWN PC	22-03-03954-CR	09/02/2022	09/27/2022	1083189	CHK	\$538.47	\$0.00	\$538.47
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	08.15.22AM	08/19/2022	09/13/2022	1082881	CHK	\$175.00	\$0.00	\$175.00
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	08.18.22AM	08/19/2022	09/13/2022	1082881	CHK	\$175.00	\$0.00	\$175.00
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	07.17.22AM	08/19/2022	09/13/2022	1082881	CHK	\$175.00	\$0.00	\$175.00



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LEEANNE HILL ATTORNEY AT LAW	22-04-04091D	09/09/2022	09/27/2022	1083318	CHK	\$230.00	\$0.00	\$230.00
LEEANNE HILL ATTORNEY AT LAW	22-02-02082F	09/09/2022	09/27/2022	1083318	CHK	\$165.00	\$0.00	\$165.00
LEEANNE HILL ATTORNEY AT LAW	22-07-09397	09/09/2022	09/27/2022	1083318	CHK	\$635.00	\$0.00	\$635.00
LEEANNE HILL ATTORNEY AT LAW	21-10-14638A	09/09/2022	09/27/2022	1083318	CHK	\$205.00	\$0.00	\$205.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A417123	08/26/2022	09/13/2022	1082553	CHK	\$94.74	\$0.00	\$94.74
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B503103	08/29/2022	09/13/2022	1082553	CHK	\$14.34	\$0.00	\$14.34
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A417725	09/01/2022	09/13/2022	1082553	CHK	\$226.69	\$0.00	\$226.69
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A417812	09/02/2022	09/13/2022	1082553	CHK	\$13.99	\$0.00	\$13.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A417776	09/01/2022	09/13/2022	1082553	CHK	\$20.29	\$0.00	\$20.29
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B504650	09/15/2022	09/27/2022	1083345	CHK	\$16.84	\$0.00	\$16.84
LEON, JULIE TAYLOR	REF 772596	08/26/2022	09/13/2022	1082982	CHK	\$19.95	\$0.00	\$19.95
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20220831	08/31/2022	09/27/2022	1083346	CHK	\$185.25	\$0.00	\$185.25
LEXISNEXIS RISK DATA MANAGEMENT INC	1008079-20220831	08/31/2022	09/27/2022	1083346	CHK	\$57.25	\$0.00	\$57.25
LIBERTY EQUIPMENT SALES INC	321042	09/21/2022	09/27/2022	1083347	CHK	\$775.00	\$0.00	\$775.00
LIBERTY TIRE RECYCLING LLC	2312488	07/09/2022	09/13/2022	1082554	CHK	\$683.35	\$0.00	\$683.35
LIFELINE TRAINING dba CALIBRE PRESS	61514	08/18/2022	09/13/2022	1082555	CHK	\$359.00	\$0.00	\$359.00
LIFELINE TRAINING dba CALIBRE PRESS	61568	08/19/2022	09/13/2022	1082555	CHK	\$359.00	\$0.00	\$359.00
LIFELINE TRAINING dba CALIBRE PRESS	61450	08/17/2022	09/27/2022	1083348	CHK	\$359.00	\$0.00	\$359.00
LIGON	08.28-31.22BL	09/09/2022	09/27/2022	1083075	CHK	\$178.50	\$0.00	\$178.50
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0822-249	09/12/2022	09/27/2022	1083349	CHK	\$21,121.08	\$0.00	\$21,121.08
LINEV SYSTEMS US INC dba ADANI SYSTEMS INC	202202221	09/15/2022	09/27/2022	1083574	CHK	\$7,000.00	\$0.00	\$7,000.00
LINZER, JO ANN dba JO ANN LINZER PLLC	13-12-13336-CR	08/19/2022	09/13/2022	1082556	CHK	\$897.44	\$0.00	\$897.44
LINZER, JO ANN dba JO ANN LINZER PLLC	22-04-04650-CR	08/19/2022	09/13/2022	1082556	CHK	\$897.44	\$0.00	\$897.44
LINZER, JO ANN dba JO ANN LINZER PLLC	22-07-09521-CR	08/19/2022	09/13/2022	1082556	CHK	\$897.43	\$0.00	\$897.43
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-AUG22	09/13/2022	09/27/2022	1083350	CHK	\$3,362.32	\$0.00	\$3,362.32
LINZER, JO ANN dba JO ANN LINZER PLLC	21-11-15854-CR	09/02/2022	09/27/2022	1083350	CHK	\$448.72	\$0.00	\$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	22-04-04149-CR	09/02/2022	09/27/2022	1083350	CHK	\$448.72	\$0.00	\$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	22-07-09445-CR	09/02/2022	09/27/2022	1083350	CHK	\$448.72	\$0.00	\$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	22-08-09824-CR	09/02/2022	09/27/2022	1083350	CHK	\$448.72	\$0.00	\$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	22-08-10793-CR	09/02/2022	09/27/2022	1083350	CHK	\$448.72	\$0.00	\$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	22-08-10898-CR	09/02/2022	09/27/2022	1083350	CHK	\$448.71	\$0.00	\$448.71
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-367412-CR	08/23/2022	09/13/2022	1082557	CHK	\$350.00	\$0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-06-07866-CR	08/19/2022	09/13/2022	1082557	CHK	\$224.36	\$0.00	\$224.36
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-07-09576-CR	08/19/2022	09/13/2022	1082557	CHK	\$224.36	\$0.00	\$224.36
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-01-00862-CR	08/19/2022	09/13/2022	1082557	CHK	\$224.36	\$0.00	\$224.36
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-10-14083-CR	08/19/2022	09/13/2022	1082557	CHK	\$224.36	\$0.00	\$224.36
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-12-17694-CR	08/19/2022	09/13/2022	1082557	CHK	\$224.36	\$0.00	\$224.36
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-01-01204-CR	08/19/2022	09/13/2022	1082557	CHK	\$224.36	\$0.00	\$224.36
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-02-02149-CR	08/19/2022	09/13/2022	1082557	CHK	\$224.36	\$0.00	\$224.36
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-02-02150-CR	08/19/2022	09/13/2022	1082557	CHK	\$224.36	\$0.00	\$224.36
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-02-02151-CR	08/19/2022	09/13/2022	1082557	CHK	\$224.36	\$0.00	\$224.36
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-02-02152-CR	08/19/2022	09/13/2022	1082557	CHK	\$224.36	\$0.00	\$224.36
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-05-06814-CR	08/19/2022	09/13/2022	1082557	CHK	\$224.36	\$0.00	\$224.36
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-05-06817-CR	08/19/2022	09/13/2022	1082557	CHK	\$224.35	\$0.00	\$224.35
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-369420-CR	09/09/2022	09/27/2022	1083351	CHK	\$350.00	\$0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-369830-CR	09/09/2022	09/27/2022	1083351	CHK	\$350.00	\$0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-05-07217-CR	09/14/2022	09/27/2022	1083351	CHK	\$150.30	\$0.00	\$150.30
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-05-07215-CR-A	09/14/2022	09/27/2022	1083351	CHK	\$150.31	\$0.00	\$150.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-04-05211-CR	09/02/2022	09/27/2022	1083351	CHK	\$1,346.16	\$0.00	\$1,346.16
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-08-10291-CR	09/02/2022	09/27/2022	1083351	CHK	\$1,346.15	\$0.00	\$1,346.15
LITTLER MENDELSON PC	5721627	08/24/2022	09/13/2022	1082957	CHK	\$1,658.50	\$0.00	\$1,658.50
LJA ENGINEERING INC	202216044	08/23/2022	09/13/2022	1082558	CHK	\$5,250.00	\$0.00	\$5,250.00

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LAW OFFICE OF GREGORY L GAINES PLLC	20-11-13741-CR	09/02/2022	09/27/2022	1083629	CHK	\$1,346.16	\$0.00	\$1,346.16
LAW OFFICE OF GREGORY L GAINES PLLC	21-10-14010-CR	09/02/2022	09/27/2022	1083629	CHK	\$1,346.15	\$0.00	\$1,346.15
LAWRENZ, CRYSTAL	6607.0822	09/01/2022	09/13/2022	1082935	CHK	\$50.00	\$0.00	\$50.00
LDF CONSTRUCTION INC	MCSOSUB-01	03/11/2021	09/13/2022	1082851	CHK	\$12,462.60	\$0.00	\$12,462.60
LDF CONSTRUCTION INC	MCSOSUB-02	03/31/2021	09/13/2022	1082851	CHK	\$13,787.40	\$0.00	\$13,787.40
LDF CONSTRUCTION INC	MCSOSUB-03	04/27/2021	09/13/2022	1082851	CHK	\$21,885.83	\$0.00	\$21,885.83
LDF CONSTRUCTION INC	MCSO SUBSTATION	06/14/2021	09/13/2022	1082851	CHK	\$16,093.65	\$0.00	\$16,093.65
LDF CONSTRUCTION INC	MCSOSUB-05	06/30/2021	09/13/2022	1082851	CHK	\$54,739.16	\$0.00	\$54,739.16
LDF CONSTRUCTION INC	MCSOSUB-06	08/03/2021	09/13/2022	1082851	CHK	\$44,844.00	\$0.00	\$44,844.00
LDF CONSTRUCTION INC	MCSOSUB-07	08/21/2021	09/13/2022	1082851	CHK	\$35,283.39	\$0.00	\$35,283.39
LDF CONSTRUCTION INC	MCSOSUB-08	09/30/2021	09/13/2022	1082851	CHK	\$23,006.32	\$0.00	\$23,006.32
LDF CONSTRUCTION INC	MCSOSUB-09	11/01/2021	09/13/2022	1082851	CHK	\$70,664.84	\$0.00	\$70,664.84
LDF CONSTRUCTION INC	MCSOSUB-10	12/06/2021	09/13/2022	1082851	CHK	\$27,159.06	\$0.00	\$27,159.06
LDF CONSTRUCTION INC	MCSOSUB-11	01/10/2021	09/13/2022	1082851	CHK	\$22,740.67	\$0.00	\$22,740.67
LDF CONSTRUCTION INC	MCSOSUB-12	03/07/2022	09/13/2022	1082851	CHK	\$18,057.56	\$0.00	\$18,057.56
LDF CONSTRUCTION INC	MCSOSUB-13	03/07/2022	09/13/2022	1082851	CHK	\$8,915.57	\$0.00	\$8,915.57
LDF CONSTRUCTION INC	MCSOSUB-14	07/06/2022	09/13/2022	1082851	CHK	\$29,514.69	\$0.00	\$29,514.69
LDF CONSTRUCTION INC	MCSOSUB-14	07/06/2022	09/13/2022	1082851	CHK	\$3,279.41	\$0.00	\$3,279.41
LDF CONSTRUCTION INC	MCSOSUB-15	08/24/2022	09/13/2022	1082851	CHK	\$2,601.00	\$0.00	\$2,601.00
LDF CONSTRUCTION INC	MCSOSUB-15	08/24/2022	09/13/2022	1082851	CHK	\$289.00	\$0.00	\$289.00
LEADERS OF TX FOUNDATION INC dba GUARDIAN ANGELS I RTC	6196.0822	09/01/2022	09/13/2022	1082830	CHK	\$50.00	\$0.00	\$50.00
LEADSONLINE LLC	401012	08/31/2022	09/13/2022	1082551	CHK	\$5,855.00	\$0.00	\$5,855.00
LEADSONLINE LLC	327991	06/15/2022	09/13/2022	1082551	CHK	\$1,739.00	\$0.00	\$1,739.00
LEASE SERVICING CENTER INC	156350	08/24/2022	09/13/2022	1082552	CHK	\$467.16	\$0.00	\$467.16
LEASE SERVICING CENTER INC	156349	08/24/2022	09/13/2022	1082552	CHK	\$750.39	\$0.00	\$750.39
LEASE SERVICING CENTER INC	156348	08/24/2022	09/13/2022	1082552	CHK	\$2,195.10	\$0.00	\$2,195.10
LEASE SERVICING CENTER INC	156352	08/24/2022	09/13/2022	1082552	CHK	\$301.44	\$0.00	\$301.44
LEASE SERVICING CENTER INC	156527	09/12/2022	09/27/2022	1083344	CHK	\$750.39	\$0.00	\$750.39
LEASE SERVICING CENTER INC	156526	09/12/2022	09/27/2022	1083344	CHK	\$475.26	\$0.00	\$475.26
LEASE SERVICING CENTER INC	156525	09/12/2022	09/27/2022	1083344	CHK	\$773.40	\$0.00	\$773.40
LEASE SERVICING CENTER INC	156528	09/12/2022	09/27/2022	1083344	CHK	\$120.85	\$0.00	\$120.85
LEASE SERVICING CENTER INC	156530	09/12/2022	09/27/2022	1083344	CHK	\$227.56	\$0.00	\$227.56
LEASE SERVICING CENTER INC	156529	09/12/2022	09/27/2022	1083344	CHK	\$291.20	\$0.00	\$291.20
LEASE SERVICING CENTER INC	156531	09/12/2022	09/27/2022	1083344	CHK	\$1,585.03	\$0.00	\$1,585.03
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	0438335A	08/15/2022	09/27/2022	1083452	CHK	\$1,173.00	\$0.00	\$1,173.00
LEEANNE HILL ATTORNEY AT LAW	10-05-04680K	06/09/2022	09/13/2022	1082516	CHK	\$170.00	\$0.00	\$170.00
LEEANNE HILL ATTORNEY AT LAW	10-05-04680L	06/09/2022	09/13/2022	1082516	CHK	\$170.00	\$0.00	\$170.00
LEEANNE HILL ATTORNEY AT LAW	21-10-15045J	09/08/2022	09/27/2022	1083318	CHK	\$455.00	\$0.00	\$455.00
LEEANNE HILL ATTORNEY AT LAW	20-12-15566K	09/08/2022	09/27/2022	1083318	CHK	\$190.00	\$0.00	\$190.00
LEEANNE HILL ATTORNEY AT LAW	21-01-00128T	09/08/2022	09/27/2022	1083318	CHK	\$1,220.00	\$0.00	\$1,220.00
LEEANNE HILL ATTORNEY AT LAW	22-08-09810	09/08/2022	09/27/2022	1083318	CHK	\$1,385.00	\$0.00	\$1,385.00
LEEANNE HILL ATTORNEY AT LAW	21-09-12248K	09/08/2022	09/27/2022	1083318	CHK	\$120.00	\$0.00	\$120.00
LEEANNE HILL ATTORNEY AT LAW	21-03-03270M	09/08/2022	09/27/2022	1083318	CHK	\$505.00	\$0.00	\$505.00
LEEANNE HILL ATTORNEY AT LAW	21-08-12014I	09/08/2022	09/27/2022	1083318	CHK	\$45.00	\$0.00	\$45.00
LEEANNE HILL ATTORNEY AT LAW	21-02-01863R	09/08/2022	09/27/2022	1083318	CHK	\$55.00	\$0.00	\$55.00
LEEANNE HILL ATTORNEY AT LAW	21-07-10074M	09/08/2022	09/27/2022	1083318	CHK	\$625.00	\$0.00	\$625.00
LEEANNE HILL ATTORNEY AT LAW	22-04-05069C	09/08/2022	09/27/2022	1083318	CHK	\$40.00	\$0.00	\$40.00
LEEANNE HILL ATTORNEY AT LAW	22-01-00360G	09/08/2022	09/27/2022	1083318	CHK	\$1,015.00	\$0.00	\$1,015.00
LEEANNE HILL ATTORNEY AT LAW	21-07-10234L	09/08/2022	09/27/2022	1083318	CHK	\$20.00	\$0.00	\$20.00
LEEANNE HILL ATTORNEY AT LAW	13-07-07557B	09/08/2022	09/27/2022	1083318	CHK	\$995.00	\$0.00	\$995.00
LEEANNE HILL ATTORNEY AT LAW	21-12-16575H	09/09/2022	09/27/2022	1083318	CHK	\$425.00	\$0.00	\$425.00
LEEANNE HILL ATTORNEY AT LAW	22-08-10236	09/09/2022	09/27/2022	1083318	CHK	\$440.00	\$0.00	\$440.00

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933125.0822	08/26/2022	09/13/2022	1082559	CHK	\$94.60	\$0.00	\$94.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995492.0822	08/24/2022	09/13/2022	1082559	CHK	\$189.05	\$0.00	\$189.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936641.0822	08/24/2022	09/13/2022	1082559	CHK	\$733.87	\$0.00	\$733.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909374.0822	08/11/2022	09/13/2022	1082559	CHK	\$343.23	\$0.00	\$343.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933513.0822	08/11/2022	09/13/2022	1082559	CHK	\$88.16	\$0.00	\$88.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936460.0822	08/10/2022	09/13/2022	1082559	CHK	\$36.44	\$0.00	\$36.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936407.0822	08/10/2022	09/13/2022	1082559	CHK	\$55.02	\$0.00	\$55.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	923775.0822	08/24/2022	09/13/2022	1082559	CHK	-\$141.55	\$0.00	-\$141.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933666.0922	05/09/2022	09/13/2022	1082559	CHK	\$47.46	\$0.00	\$47.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933082.0922	09/07/2022	09/13/2022	1082559	CHK	\$55.41	\$0.00	\$55.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907015.0822	08/04/2022	09/13/2022	1082559	CHK	\$54.14	\$0.00	\$54.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906684.0822	08/24/2022	09/13/2022	1082559	CHK	\$32.40	\$0.00	\$32.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907695.0822	08/16/2022	09/13/2022	1082559	CHK	\$126.50	\$0.00	\$126.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936830.0922	09/06/2022	09/13/2022	1082559	CHK	\$13.00	\$0.00	\$13.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936968.0922	09/07/2022	09/13/2022	1082559	CHK	\$73.53	\$0.00	\$73.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995877.0922	09/09/2022	09/27/2022	1083353	CHK	\$446.50	\$0.00	\$446.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919537.0922	09/08/2022	09/27/2022	1083353	CHK	\$66.43	\$0.00	\$66.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933755.0922	09/14/2022	09/27/2022	1083353	CHK	\$62.66	\$0.00	\$62.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933905.0922	09/14/2022	09/27/2022	1083353	CHK	\$1,421.16	\$0.00	\$1,421.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933758.0922	09/14/2022	09/27/2022	1083353	CHK	\$7.31	\$0.00	\$7.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902498.0922	09/15/2022	09/27/2022	1083353	CHK	\$40.88	\$0.00	\$40.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933315.0922	09/12/2022	09/27/2022	1083353	CHK	\$528.94	\$0.00	\$528.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901554.0822	08/16/2022	09/27/2022	1083353	CHK	\$17.14	\$0.00	\$17.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936342.0922	09/13/2022	09/27/2022	1083353	CHK	\$17.45	\$0.00	\$17.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936316.0922	09/13/2022	09/27/2022	1083353	CHK	\$62.10	\$0.00	\$62.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901500.0922	09/16/2022	09/27/2022	1083353	CHK	\$337.55	\$0.00	\$337.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999138.0922	09/13/2022	09/27/2022	1083353	CHK	\$5,104.81	\$0.00	\$5,104.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995863.0922	09/09/2022	09/27/2022	1083353	CHK	\$141.60	\$0.00	\$141.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936701.0922	09/16/2022	09/27/2022	1083353	CHK	\$47.49	\$0.00	\$47.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907941.0922	09/09/2022	09/27/2022	1083353	CHK	\$863.52	\$0.00	\$863.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936853.0922	09/19/2022	09/27/2022	1083353	CHK	\$60.65	\$0.00	\$60.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936029.0922	09/20/2022	09/27/2022	1083353	CHK	\$37.96	\$0.00	\$37.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913941.0922	09/21/2022	09/27/2022	1083353	CHK	\$48.38	\$0.00	\$48.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938420.0722	07/05/2022	09/27/2022	1083353	CHK	\$52.15	\$0.00	\$52.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984144.0922	09/12/2022	09/27/2022	1083353	CHK	\$1,730.42	\$0.00	\$1,730.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936227.0922	09/22/2022	09/27/2022	1083353	CHK	\$9.94	\$0.00	\$9.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985175.0922	09/16/2022	09/27/2022	1083353	CHK	\$134.43	\$0.00	\$134.43
LUBE GROUP LLC, THE	73751	07/28/2022	09/13/2022	1082560	CHK	\$79.99	\$0.00	\$79.99
LUBE GROUP LLC, THE	74425	08/30/2022	09/27/2022	1083354	CHK	\$171.99	\$0.00	\$171.99
LUKE APPLICATIONS LLC	202221625	08/23/2022	09/13/2022	1082561	CHK	\$45,000.00	\$0.00	\$45,000.00
LYONS, MICHAEL	6686.0822	09/01/2022	09/13/2022	1082946	CHK	\$50.00	\$0.00	\$50.00
M2 STEEL SYSTEMS	4266	08/23/2022	09/13/2022	1082838	CHK	\$15,790.00	\$0.00	\$15,790.00
M2 STEEL SYSTEMS	4288	09/15/2022	09/27/2022	1083568	CHK	\$29,868.00	\$0.00	\$29,868.00
MACIAS	09.14-16.22LM	09/21/2022	09/27/2022	1083130	CHK	\$127.50	\$0.00	\$127.50
MACK	08.24-26.22WM	09/12/2022	09/27/2022	1083082	CHK	\$127.50	\$0.00	\$127.50
MADERA, DANIELLE	07.08-08.30.22	09/03/2022	09/13/2022	1082934	CHK	\$3,625.00	\$0.00	\$3,625.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	14-08-09039	09/12/2022	09/27/2022	1083356	CHK	\$3,475.00	\$0.00	\$3,475.00
MAGINNIS	08.07-11.22PM	09/01/2022	09/13/2022	1082245	CHK	\$88.00	\$0.00	\$88.00
MAGINNIS	08.07-11.22PM1	09/13/2022	09/27/2022	1083085	CHK	\$251.24	\$0.00	\$251.24
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	76543	08/15/2022	09/13/2022	1082802	CHK	\$2,060.00	\$0.00	\$2,060.00
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	76466	08/12/2022	09/13/2022	1082802	CHK	\$1,180.00	\$0.00	\$1,180.00
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	77062	09/15/2022	09/27/2022	1083543	CHK	\$1,150.00	\$0.00	\$1,150.00

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LIA ENGINEERING INC	20222010	09/05/2022	09/27/2022	1083352	CHK	\$3,247.40	\$0.00	\$3,247.40
LOGAN	09.14-16.22BL	09/21/2022	09/27/2022	1083129	CHK	\$127.50	\$0.00	\$127.50
LOPEZ	09.07.22CL	09/09/2022	09/27/2022	1083074	CHK	\$20.00	\$0.00	\$20.00
LOWERY	08.17-20.22ML	08/30/2022	09/13/2022	1082222	CHK	\$294.75	\$0.00	\$294.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907051.0822	08/18/2022	09/13/2022	1082559	CHK	\$82.58	\$0.00	\$82.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933462.0822	08/18/2022	09/13/2022	1082559	CHK	\$12.79	\$0.00	\$12.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933983.0822	08/16/2022	09/13/2022	1082559	CHK	\$123.34	\$0.00	\$123.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936115.0822	08/19/2022	09/13/2022	1082559	CHK	\$20.87	\$0.00	\$20.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901379.0822	08/19/2022	09/13/2022	1082559	CHK	\$40.84	\$0.00	\$40.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936104.0822	08/19/2022	09/13/2022	1082559	CHK	\$87.82	\$0.00	\$87.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936145.0822	08/19/2022	09/13/2022	1082559	CHK	\$28.95	\$0.00	\$28.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933661.0822	08/19/2022	09/13/2022	1082559	CHK	\$37.72	\$0.00	\$37.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961144.0822	08/19/2022	09/13/2022	1082559	CHK	\$298.64	\$0.00	\$298.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936375.0822	08/22/2022	09/13/2022	1082559	CHK	\$48.97	\$0.00	\$48.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901939.0822	08/22/2022	09/13/2022	1082559	CHK	\$103.21	\$0.00	\$103.21
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933363.0822	08/22/2022	09/13/2022	1082559	CHK	\$875.62	\$0.00	\$875.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993073.0822	08/19/2022	09/13/2022	1082559	CHK	\$2,130.25	\$0.00	\$2,130.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936494.0822	08/23/2022	09/13/2022	1082559	CHK	\$5.21	\$0.00	\$5.21
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936477.0822	08/23/2022	09/13/2022	1082559	CHK	\$21.93	\$0.00	\$21.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907863.0722	07/19/2022	09/13/2022	1082559	CHK	\$65.44	\$0.00	\$65.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933213.0822	08/05/2022	09/13/2022	1082559	CHK	-\$259.32	\$0.00	-\$259.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984772.0322	03/22/2022	09/13/2022	1082559	CHK	\$222.46	\$0.00	\$222.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901092.0822	08/23/2022	09/13/2022	1082559	CHK	\$3.82	\$0.00	\$3.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933673.0822	08/24/2022	09/13/2022	1082559	CHK	\$18.49	\$0.00	\$18.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933720.0822	08/24/2022	09/13/2022	1082559	CHK	\$13.29	\$0.00	\$13.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936615.0822	08/24/2022	09/13/2022	1082559	CHK	\$27.86	\$0.00	\$27.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933791.0822	08/24/2022	09/13/2022	1082559	CHK	\$8.52	\$0.00	\$8.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902886.0822	08/25/2022	09/13/2022	1082559	CHK	\$144.09	\$0.00	\$144.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933949.0822	08/25/2022	09/13/2022	1082559	CHK	\$10.87	\$0.00	\$10.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933693.0822	08/24/2022	09/13/2022	1082559	CHK	\$67.87	\$0.00	\$67.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933240.0822	08/26/2022	09/13/2022	1082559	CHK	\$14.53	\$0.00	\$14.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907041.0822	08/23/2022	09/13/2022	1082559	CHK	\$383.27	\$0.00	\$383.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961362.0822	08/26/2022	09/13/2022	1082559	CHK	\$337.18	\$0.00	\$337.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933132.0822	08/30/2022	09/13/2022	1082559	CHK	\$67.36	\$0.00	\$67.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933238.0822	08/26/2022	09/13/2022	1082559	CHK	\$25.88	\$0.00	\$25.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902298.0822	08/23/2022	09/13/2022	1082559	CHK	\$3,225.25	\$0.00	\$3,225.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961528.0822	08/31/2022	09/13/2022	1082559	CHK	\$63.20	\$0.00	\$63.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961544.0822	08/31/2022	09/13/2022	1082559	CHK	\$14.08	\$0.00	\$14.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933345.0822	08/31/2022	09/13/2022	1082559	CHK	\$81.95	\$0.00	\$81.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928632.0822	08/31/2022	09/13/2022	1082559	CHK	\$35.23	\$0.00	\$35.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936323.0922	09/01/2022	09/13/2022	1082559	CHK	\$41.66	\$0.00	\$41.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936978.0922	09/01/2022	09/13/2022	1082559	CHK	\$12.12	\$0.00	\$12.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933567.0922	09/01/2022	09/13/2022	1082559	CHK	\$70.84	\$0.00	\$70.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936381.0822	08/09/2022	09/13/2022	1082559	CHK	\$42.74	\$0.00	\$42.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901758.0822	08/03/2022	09/13/2022	1082559	CHK	\$313.08	\$0.00	\$313.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	968492.0722	07/28/2022	09/13/2022	1082559	CHK	\$20.89	\$0.00	\$20.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995911.0722	07/27/2022	09/13/2022	1082559	CHK	\$1,235.77	\$0.00	\$1,235.77
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933849.0922	09/02/2022	09/13/2022	1082559	CHK	\$152.38	\$0.00	\$152.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933352.0822	08/31/2022	09/13/2022	1082559	CHK	\$56.93	\$0.00	\$56.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919443.0822	08/05/2022	09/13/2022	1082559	CHK	\$335.25	\$0.00	\$335.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936162.0822	08/30/2022	09/13/2022	1082559	CHK	\$188.45	\$0.00	\$188.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928019.0822	08/26/2022	09/13/2022	1082559	CHK	\$53.15	\$0.00	\$53.15

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MATA, JOSE EDUARDO	22-368520-CR	08/29/2022	09/13/2022	1082568	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	22-369646-CR	08/29/2022	09/13/2022	1082568	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	22-369647-CR	08/29/2022	09/13/2022	1082568	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	AUG23-26.22/94-11	08/31/2022	09/13/2022	1082568	CHK	\$1,000.00	\$0.00	\$1,000.00
MATA, JOSE EDUARDO	22-369571-CR	09/06/2022	09/13/2022	1082568	CHK	\$50.00	\$0.00	\$50.00
MATA, JOSE EDUARDO	22-369572-CR	09/06/2022	09/13/2022	1082568	CHK	\$50.00	\$0.00	\$50.00
MATA, JOSE EDUARDO	22-369573-CR	09/06/2022	09/13/2022	1082568	CHK	\$50.00	\$0.00	\$50.00
MATA, JOSE EDUARDO	22-369574-CR	09/06/2022	09/13/2022	1082568	CHK	\$50.00	\$0.00	\$50.00
MATA, JOSE EDUARDO	22-367330-CR	09/20/2022	09/27/2022	1083359	CHK	\$350.00	\$0.00	\$350.00
MAYHEW, ELIZABETH ANNE	09.16-17.22	09/17/2022	09/27/2022	1083606	CHK	\$360.00	\$0.00	\$360.00
MCCAFFETY ELECTRIC CO INC	91646	08/04/2022	09/13/2022	1082792	CHK	\$19,527.58	\$0.00	\$19,527.58
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	19-12-16453M	08/26/2022	09/13/2022	1082570	CHK	\$4,000.00	\$0.00	\$4,000.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	20-11-13628A	08/26/2022	09/27/2022	1083360	CHK	\$3,240.00	\$0.00	\$3,240.00
MCCORKLE, LAMAR	09.21.21-08.25.22	08/31/2022	09/13/2022	1082805	CHK	\$191.55	\$0.00	\$191.55
MCCORKLE, LAMAR	12.07.21-01.21.22	08/31/2022	09/13/2022	1082805	CHK	\$1,826.93	\$0.00	\$1,826.93
MCCURDY TIRE LLC	83394	08/30/2022	09/13/2022	1082571	CHK	\$65.00	\$0.00	\$65.00
MCCURDY TIRE LLC	83422	09/06/2022	09/13/2022	1082571	CHK	\$35.00	\$0.00	\$35.00
MCCURDY TIRE LLC	83527	09/15/2022	09/27/2022	1083361	CHK	\$60.00	\$0.00	\$60.00
MCDONALD	08.20-27.22SM	09/22/2022	09/27/2022	1083135	CHK	\$382.50	\$0.00	\$382.50
MCDOUGAL, KEVIN RYAN	21-360785-CR	08/23/2022	09/13/2022	1082572	CHK	\$200.00	\$0.00	\$200.00
MCDOUGAL, KEVIN RYAN	22-365766-CR	08/24/2022	09/13/2022	1082572	CHK	\$350.00	\$0.00	\$350.00
MCDOUGAL, KEVIN RYAN	22-369520-CR	08/29/2022	09/13/2022	1082572	CHK	\$200.00	\$0.00	\$200.00
MCDOUGAL, KEVIN RYAN	22-367176-CR	09/20/2022	09/27/2022	1083362	CHK	\$350.00	\$0.00	\$350.00
MCDOUGAL, KEVIN RYAN	22-367801-CR	09/20/2022	09/27/2022	1083362	CHK	\$350.00	\$0.00	\$350.00
MCDOUGAL, MICHAEL A	22-366438-CR	08/24/2022	09/13/2022	1082573	CHK	\$350.00	\$0.00	\$350.00
MCDOUGAL, MICHAEL A	22-367421-CR	08/30/2022	09/13/2022	1082573	CHK	\$350.00	\$0.00	\$350.00
MCDOUGAL, MICHAEL A	22-370241-CR	09/19/2022	09/27/2022	1083363	CHK	\$200.00	\$0.00	\$200.00
MCDOUGAL, MICHAEL A	22-370200-CR	09/19/2022	09/27/2022	1083363	CHK	\$200.00	\$0.00	\$200.00
MCDOUGAL, MICHAEL A	22-370082-CR	09/19/2022	09/27/2022	1083363	CHK	\$200.00	\$0.00	\$200.00
MCDOUGAL, MICHAEL A	21-358040-CR	09/20/2022	09/27/2022	1083363	CHK	\$350.00	\$0.00	\$350.00
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	3156	08/30/2022	09/27/2022	1083662	CHK	\$2,000.00	\$0.00	\$2,000.00
MCGLOTHEN, JEFFREY	5695.0822	09/01/2022	09/13/2022	1082824	CHK	\$50.00	\$0.00	\$50.00
MCGRATH RENTCORP	2317061	08/21/2022	09/13/2022	1082815	CHK	\$8,397.60	\$0.00	\$8,397.60
MCKERLEY LAW FIRM PLLC	21-10-14134E	08/24/2022	09/13/2022	1082574	CHK	\$90.00	\$0.00	\$90.00
MCKERLEY LAW FIRM PLLC	12-12-13290C	08/24/2022	09/13/2022	1082574	CHK	\$130.00	\$0.00	\$130.00
MCKERLEY LAW FIRM PLLC	22-07-08705	08/24/2022	09/13/2022	1082574	CHK	\$100.00	\$0.00	\$100.00
MCKERLEY LAW FIRM PLLC	21-03-03548I	08/24/2022	09/13/2022	1082574	CHK	\$140.00	\$0.00	\$140.00
MCKERLEY LAW FIRM PLLC	22-01-01168A	08/24/2022	09/13/2022	1082574	CHK	\$50.00	\$0.00	\$50.00
MCKERLEY LAW FIRM PLLC	21-08-12014E	08/24/2022	09/13/2022	1082574	CHK	\$160.00	\$0.00	\$160.00
MCKERLEY LAW FIRM PLLC	20-10-13291N	08/24/2022	09/13/2022	1082574	CHK	\$550.00	\$0.00	\$550.00
MCKERLEY LAW FIRM PLLC	10-05-04680E	08/25/2022	09/13/2022	1082574	CHK	\$170.00	\$0.00	\$170.00
MCKERLEY LAW FIRM PLLC	22-05-05698	08/25/2022	09/13/2022	1082574	CHK	\$310.00	\$0.00	\$310.00
MCKERLEY LAW FIRM PLLC	22-04-04554A	09/06/2022	09/13/2022	1082574	CHK	\$820.00	\$0.00	\$820.00
MCKERLEY LAW FIRM PLLC	21-11-15365E	09/06/2022	09/13/2022	1082574	CHK	\$20.00	\$0.00	\$20.00
MCKERLEY LAW FIRM PLLC	22-01-01319B	09/06/2022	09/13/2022	1082574	CHK	\$50.00	\$0.00	\$50.00
MCKERLEY LAW FIRM PLLC	14-05-04980B	09/06/2022	09/13/2022	1082574	CHK	\$120.00	\$0.00	\$120.00
MCKERLEY LAW FIRM PLLC	12-12-13290D	09/07/2022	09/27/2022	1083364	CHK	\$50.00	\$0.00	\$50.00
MCKERLEY LAW FIRM PLLC	22-03-02929B	09/07/2022	09/27/2022	1083364	CHK	\$170.00	\$0.00	\$170.00
MCKERLEY LAW FIRM PLLC	20-07-08744O	09/12/2022	09/27/2022	1083364	CHK	\$180.00	\$0.00	\$180.00
MCKERLEY LAW FIRM PLLC	21-12-16997C	09/12/2022	09/27/2022	1083364	CHK	\$120.00	\$0.00	\$120.00
MCKERLEY LAW FIRM PLLC	21-08-12014F	09/12/2022	09/27/2022	1083364	CHK	\$140.00	\$0.00	\$140.00
MCKERLEY LAW FIRM PLLC	22-03-03764A	09/12/2022	09/27/2022	1083364	CHK	\$290.00	\$0.00	\$290.00

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MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	77061	09/15/2022	09/27/2022	1083543	CHK	\$2,060.00	\$0.00	\$2,060.00
MAGNOLIA HARDWARE & SUPPLY LLC	148794	08/18/2022	09/13/2022	1082562	CHK	\$337.26	\$0.00	\$337.26
MAGNOLIA HARDWARE & SUPPLY LLC	148840	08/22/2022	09/13/2022	1082562	CHK	\$85.72	\$0.00	\$85.72
MAGNOLIA HARDWARE & SUPPLY LLC	148881	08/24/2022	09/13/2022	1082562	CHK	\$68.19	\$0.00	\$68.19
MAGNOLIA HARDWARE & SUPPLY LLC	148810	08/19/2022	09/13/2022	1082562	CHK	\$176.60	\$0.00	\$176.60
MAGNOLIA HARDWARE & SUPPLY LLC	148793	08/18/2022	09/13/2022	1082562	CHK	\$41.87	\$0.00	\$41.87
MAGNOLIA HARDWARE & SUPPLY LLC	148763	08/17/2022	09/13/2022	1082562	CHK	\$68.19	\$0.00	\$68.19
MAGNOLIA HARDWARE & SUPPLY LLC	148722	08/15/2022	09/13/2022	1082562	CHK	\$64.75	\$0.00	\$64.75
MAGNOLIA HARDWARE & SUPPLY LLC	148686	08/12/2022	09/13/2022	1082562	CHK	\$41.96	\$0.00	\$41.96
MAGNOLIA HARDWARE & SUPPLY LLC	148689	08/12/2022	09/13/2022	1082562	CHK	\$72.98	\$0.00	\$72.98
MAGNOLIA HARDWARE & SUPPLY LLC	148650	08/11/2022	09/13/2022	1082562	CHK	\$88.11	\$0.00	\$88.11
MAGNOLIA HARDWARE & SUPPLY LLC	149162	09/08/2022	09/27/2022	1083357	CHK	\$68.19	\$0.00	\$68.19
MAGNOLIA HARDWARE & SUPPLY LLC	149176	09/09/2022	09/27/2022	1083357	CHK	\$83.89	\$0.00	\$83.89
MAGNOLIA HARDWARE & SUPPLY LLC	149185	09/09/2022	09/27/2022	1083357	CHK	\$38.75	\$0.00	\$38.75
MAGNOLIA HARDWARE & SUPPLY LLC	149250	09/13/2022	09/27/2022	1083357	CHK	\$37.76	\$0.00	\$37.76
MAGNOLIA HARDWARE & SUPPLY LLC	149236	09/13/2022	09/27/2022	1083357	CHK	\$68.19	\$0.00	\$68.19
MAGNOLIA HARDWARE & SUPPLY LLC	148911	08/25/2022	09/27/2022	1083357	CHK	\$53.73	\$0.00	\$53.73
MAGNOLIA HARDWARE & SUPPLY LLC	148921	08/25/2022	09/27/2022	1083357	CHK	\$85.95	\$0.00	\$85.95
MAGNOLIA HARDWARE & SUPPLY LLC	148935	08/26/2022	09/27/2022	1083357	CHK	\$171.51	\$0.00	\$171.51
MAGNOLIA HARDWARE & SUPPLY LLC	148988	08/30/2022	09/27/2022	1083357	CHK	\$8.99	\$0.00	\$8.99
MAGNOLIA HARDWARE & SUPPLY LLC	148979	08/30/2022	09/27/2022	1083357	CHK	\$68.19	\$0.00	\$68.19
MAGNOLIA HARDWARE & SUPPLY LLC	149090	09/06/2022	09/27/2022	1083357	CHK	\$50.90	\$0.00	\$50.90
MAGNOLIA HARDWARE & SUPPLY LLC	149116	09/07/2022	09/27/2022	1083357	CHK	\$83.82	\$0.00	\$83.82
MAGNOLIA HARDWARE & SUPPLY LLC	148916	08/25/2022	09/27/2022	1083357	CHK	\$289.99	\$0.00	\$289.99
MAGNOLIA HARDWARE & SUPPLY LLC	149280	09/14/2022	09/27/2022	1083357	CHK	\$68.19	\$0.00	\$68.19
MAGNOLIA HARDWARE & SUPPLY LLC	149290	09/15/2022	09/27/2022	1083357	CHK	\$25.45	\$0.00	\$25.45
MAGNOLIA HARDWARE & SUPPLY LLC	149350	09/19/2022	09/27/2022	1083357	CHK	\$68.19	\$0.00	\$68.19
MAGNOLIA HARDWARE & SUPPLY LLC	149402	09/21/2022	09/27/2022	1083357	CHK	\$10.18	\$0.00	\$10.18
MAIN LANE INDUSTRIES LTD	534.06	09/09/2022	09/27/2022	1083520	CHK	\$162,843.91	\$0.00	\$162,843.91
MAKRO SUPPLY LLC dba FAST VACUUM REPAIRS	5045	08/31/2022	09/27/2022	1083567	CHK	\$804.00	\$0.00	\$804.00
MAKRO SUPPLY LLC dba FAST VACUUM REPAIRS	5180	09/20/2022	09/27/2022	1083567	CHK	\$1,599.20	\$0.00	\$1,599.20
MALLORY SAFETY AND SUPPLY LLC	5420601	08/17/2022	09/13/2022	1082564	CHK	\$473.70	\$0.00	\$473.70
MALLORY SAFETY AND SUPPLY LLC	5423108	08/22/2022	09/13/2022	1082564	CHK	\$955.34	\$0.00	\$955.34
MANZ JR.	08.28-09.03.22JM	09/15/2022	09/27/2022	1083092	CHK	\$331.50	\$0.00	\$331.50
MARTIN	09.11-16.22JM	09/21/2022	09/27/2022	1083126	CHK	\$301.60	\$0.00	\$301.60
MARTIN CHEVROLET BUICK GMC INC	92026	09/20/2022	09/27/2022	1083358	CHK	\$490.33	\$0.00	\$490.33
MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	91928	08/24/2022	09/13/2022	1082565	CHK	\$48,699.27	\$0.00	\$48,699.27
MARTIN POWERSPORTS LLC dba MARTIN POLARIS	61929	09/08/2022	09/27/2022	1083575	CHK	\$416.98	\$0.00	\$416.98
MARTIN POWERSPORTS LLC dba MARTIN POLARIS	61935	09/08/2022	09/27/2022	1083575	CHK	\$255.95	\$0.00	\$255.95
MARTIN, EWING MASON II	08.29.22	09/01/2022	09/13/2022	1082904	CHK	\$730.77	\$0.00	\$730.77
MARTINEZ	08.17-18.22AM	08/31/2022	09/13/2022	1082237	CHK	\$8.13	\$0.00	\$8.13
MARTINEZ, EMILY LAUREN	12.25-26.21	12/26/2021	09/13/2022	1082566	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	12.24-25.21	12/25/2021	09/13/2022	1082566	CHK	\$270.00	\$0.00	\$270.00
MASON, RICHARD A dba DIRECT ACTION RESOURCE CENTER	2023-0114-01	07/05/2022	09/13/2022	1082567	CHK	\$7,500.00	\$0.00	\$7,500.00
MATA, JOSE EDUARDO	22-369570-CR	08/23/2022	09/13/2022	1082568	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	22-369474-CR	08/23/2022	09/13/2022	1082568	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	22-369518-CR	08/23/2022	09/13/2022	1082568	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	22-364650-CR	08/23/2022	09/13/2022	1082568	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	22-368948-CR	08/23/2022	09/13/2022	1082568	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	22-368320-CR	08/23/2022	09/13/2022	1082568	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	22-369076-CR	08/26/2022	09/13/2022	1082568	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	22-368871-CR	08/26/2022	09/13/2022	1082568	CHK	\$350.00	\$0.00	\$350.00

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MIDWEST VETERINARY SUPPLY INC	17694890-000	09/12/2022	09/27/2022	1083370	CHK	\$851.08	\$0.00	\$851.08
MIDWEST VETERINARY SUPPLY INC	17694890-050	09/12/2022	09/27/2022	1083370	CHK	\$1,297.20	\$0.00	\$1,297.20
MIDWEST VETERINARY SUPPLY INC	17721514-000	09/15/2022	09/27/2022	1083370	CHK	\$6,584.00	\$0.00	\$6,584.00
MIDWEST VETERINARY SUPPLY INC	17721531-100	09/15/2022	09/27/2022	1083370	CHK	\$267.94	\$0.00	\$267.94
MIDWEST VETERINARY SUPPLY INC	17721531-050A	09/15/2022	09/27/2022	1083370	CHK	\$5.12	\$0.00	\$5.12
MIDWEST VETERINARY SUPPLY INC	17742501-000	09/19/2022	09/27/2022	1083370	CHK	\$4,364.86	\$0.00	\$4,364.86
MIHALEK	07.22-26.22MM	08/25/2022	09/13/2022	1082205	CHK	\$1,614.34	\$0.00	\$1,614.34
MIHALEK	07.07-27.22MM	08/25/2022	09/13/2022	1082206	CHK	\$8.75	\$0.00	\$8.75
MIHALEK	08.01-31.22MM	08/25/2022	09/13/2022	1082210	CHK	\$83.12	\$0.00	\$83.12
MIHALEK	08.16-18.22MM1	08/25/2022	09/13/2022	1082211	CHK	\$356.92	\$0.00	\$356.92
MIHALEK	07.31-08.04.22MM	08/25/2022	09/13/2022	1082212	CHK	\$1,484.62	\$0.00	\$1,484.62
MILLER	08.16-18.22MM	08/23/2022	09/13/2022	1082194	CHK	\$127.50	\$0.00	\$127.50
MILLER	09.13-14.22MM	09/19/2022	09/27/2022	1083098	CHK	\$76.50	\$0.00	\$76.50
MILLER	09.12-14.22MM	09/19/2022	09/27/2022	1083103	CHK	\$211.88	\$0.00	\$211.88
MILLER, GARY dba MILLER LAW GROUP PLLC	22-04-05174-CR	08/19/2022	09/13/2022	1082581	CHK	\$1,346.16	\$0.00	\$1,346.16
MILLER, GARY dba MILLER LAW GROUP PLLC	22-05-06630-CR	08/19/2022	09/13/2022	1082581	CHK	\$1,346.15	\$0.00	\$1,346.15
MILLER, GARY dba MILLER LAW GROUP PLLC	22-01-01280-CR	09/02/2022	09/27/2022	1083371	CHK	\$448.72	\$0.00	\$448.72
MILLER, GARY dba MILLER LAW GROUP PLLC	22-03-03609-CR	09/02/2022	09/27/2022	1083371	CHK	\$448.72	\$0.00	\$448.72
MILLER, GARY dba MILLER LAW GROUP PLLC	22-04-05195-CR	09/02/2022	09/27/2022	1083371	CHK	\$448.72	\$0.00	\$448.72
MILLER, GARY dba MILLER LAW GROUP PLLC	22-06-07888-CR	09/02/2022	09/27/2022	1083371	CHK	\$448.72	\$0.00	\$448.72
MILLER, GARY dba MILLER LAW GROUP PLLC	22-07-08833-CR	09/02/2022	09/27/2022	1083371	CHK	\$448.72	\$0.00	\$448.72
MILLER, GARY dba MILLER LAW GROUP PLLC	21-02-02152-CR	09/02/2022	09/27/2022	1083371	CHK	\$448.71	\$0.00	\$448.71
MILLER, MELISA DISTRICT CLERK fbo NELO FUR ILYAS ET AL	FORD/P-158	09/27/2022	09/27/2022	1083666	CHK	\$3,465.00	\$0.00	\$3,465.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-01-00453-CR	09/01/2022	09/13/2022	1082582	CHK	\$600.00	\$0.00	\$600.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	119594	10/31/2020	09/13/2022	1082583	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	71497	02/07/2019	09/13/2022	1082583	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	132719	06/01/2021	09/13/2022	1082583	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	145797	12/02/2021	09/13/2022	1082583	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	132987	06/04/2021	09/13/2022	1082583	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	115252	08/19/2020	09/13/2022	1082583	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	141314	09/29/2021	09/27/2022	1083372	CHK	\$275.00	\$0.00	\$275.00
MILSTEAD SERVICE CENTER LLC	174846	08/17/2022	09/13/2022	1082584	CHK	\$25.50	\$0.00	\$25.50
MILSTEAD SERVICE CENTER LLC	174847	08/17/2022	09/13/2022	1082584	CHK	\$7.00	\$0.00	\$7.00
MILSTEAD SERVICE CENTER LLC	173809	06/16/2022	09/13/2022	1082584	CHK	\$40.00	\$0.00	\$40.00
MILSTEAD SERVICE CENTER LLC	173797	06/15/2022	09/13/2022	1082584	CHK	\$25.50	\$0.00	\$25.50
MILSTEAD SERVICE CENTER LLC	174985	08/26/2022	09/13/2022	1082584	CHK	\$25.50	\$0.00	\$25.50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-367391-CR	08/29/2022	09/13/2022	1082783	CHK	\$350.00	\$0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-370002-CR	09/09/2022	09/27/2022	1083521	CHK	\$200.00	\$0.00	\$200.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-370007-CR	09/09/2022	09/27/2022	1083521	CHK	\$66.67	\$0.00	\$66.67
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-370006-CR	09/09/2022	09/27/2022	1083521	CHK	\$66.67	\$0.00	\$66.67
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-370005-CR	09/09/2022	09/27/2022	1083521	CHK	\$66.66	\$0.00	\$66.66
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-359175-CR	09/09/2022	09/27/2022	1083521	CHK	\$200.00	\$0.00	\$200.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-368240-CR	09/09/2022	09/27/2022	1083521	CHK	\$200.00	\$0.00	\$200.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-370001-CR	09/09/2022	09/27/2022	1083521	CHK	\$200.00	\$0.00	\$200.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-363159-CR	09/19/2022	09/27/2022	1083521	CHK	\$350.00	\$0.00	\$350.00
MISSISSIPPI TACTICAL OFFICERS ASSOCIATION	SEM.SWAT.1122	08/25/2022	09/13/2022	1082585	CHK	\$2,550.00	\$0.00	\$2,550.00
MOBILE MINI SOLUTIONS	9015223548	09/13/2022	09/27/2022	1083616	CHK	\$300.49	\$0.00	\$300.49
MONROE MAGNUS LLC dba MAGNUS MOBILITY SYSTEMS	403651	08/25/2022	09/13/2022	1082563	CHK	\$1,752.38	\$0.00	\$1,752.38
MONROE SYSTEMS FOR BUSINESS INC	IN233411	08/25/2022	09/13/2022	1082586	CHK	\$526.00	\$0.00	\$526.00
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512209091136400	09/09/2022	09/09/2022	1082181	CHK	\$31.38	\$0.00	\$31.38
MONTGOMERY COUNTY CAC, INC	JUL/22 CDBG-SS	08/16/2022	09/13/2022	1082587	CHK	\$6,129.83	\$0.00	\$6,129.83
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	22-FORF RFND	09/07/2022	09/13/2022	1082868	CHK	\$22,643.03	\$0.00	\$22,643.03



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MCKERLEY LAW FIRM PLLC	20-10-132910	09/12/2022	09/27/2022	1083364	CHK	\$640.00	\$0.00	\$640.00
MCKERLEY LAW FIRM PLLC	22-01-011688	09/12/2022	09/27/2022	1083364	CHK	\$130.00	\$0.00	\$130.00
MCKERLEY LAW FIRM PLLC	20-12-15551G	09/12/2022	09/27/2022	1083364	CHK	\$140.00	\$0.00	\$140.00
MCKERLEY LAW FIRM PLLC	10-05-04680F	09/12/2022	09/27/2022	1083364	CHK	\$140.00	\$0.00	\$140.00
MCKERLEY LAW FIRM PLLC	22-05-05698A	09/12/2022	09/27/2022	1083364	CHK	\$180.00	\$0.00	\$180.00
MCKERLEY LAW FIRM PLLC	21-03-03711J	09/12/2022	09/27/2022	1083364	CHK	\$490.00	\$0.00	\$490.00
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	19823799	09/14/2022	09/27/2022	1083365	CHK	\$991.15	\$0.00	\$991.15
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	19831675	09/16/2022	09/27/2022	1083365	CHK	\$22.76	\$0.00	\$22.76
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	19822957	09/14/2022	09/27/2022	1083365	CHK	\$62.91	\$0.00	\$62.91
MCKINNEY	08.25-26.22JM	09/09/2022	09/27/2022	1083081	CHK	\$151.41	\$0.00	\$151.41
MCRAE	08.28-31.22TM	09/01/2022	09/13/2022	1082243	CHK	\$190.20	\$0.00	\$190.20
MEADOR, CHARLOTTE A	REIMB091522	09/15/2022	09/27/2022	1083638	CHK	\$4,830.38	\$0.00	\$4,830.38
MEALS ON WHEELS MONTGOMERY COUNTY	2022.06.30	06/30/2022	09/13/2022	1082575	CHK	\$5,322.00	\$0.00	\$5,322.00
MEALS ON WHEELS MONTGOMERY COUNTY	2022.07.31	07/31/2022	09/13/2022	1082576	CHK	\$4,782.00	\$0.00	\$4,782.00
MEALS ON WHEELS MONTGOMERY COUNTY	AUG/22 CDBG-SS	09/09/2022	09/27/2022	1083366	CHK	\$5,587.20	\$0.00	\$5,587.20
MEDOFFICEPRO INC	27282	08/31/2022	09/13/2022	1082577	CHK	\$472.20	\$0.00	\$472.20
MELDER, WEBB K	FORD/P-158	09/27/2022	09/27/2022	1083544	CHK	\$300.00	\$0.00	\$300.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-366743-CR	08/23/2022	09/13/2022	1082578	CHK	\$350.00	\$0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-369677-CR	09/20/2022	09/27/2022	1083367	CHK	\$200.00	\$0.00	\$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-365862-CR	09/20/2022	09/27/2022	1083367	CHK	\$200.00	\$0.00	\$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-357133-CR	09/20/2022	09/27/2022	1083367	CHK	\$200.00	\$0.00	\$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-368033-CR	09/20/2022	09/27/2022	1083367	CHK	\$200.00	\$0.00	\$200.00
MENDOZA	09.08-11.22NM	09/15/2022	09/27/2022	1083089	CHK	\$319.13	\$0.00	\$319.13
MENDOZA, NANCY MARLE	21-06-08302-CV	09/07/2022	09/13/2022	1082846	CHK	\$1,020.10	\$0.00	\$1,020.10
MENDOZA, NANCY MARLE	20-12-15566-CV	09/07/2022	09/13/2022	1082846	CHK	\$403.70	\$0.00	\$403.70
MESSER, JERRYALAN & MARY LENORA	INV0965	05/24/2022	09/27/2022	1083368	CHK	\$659.50	\$0.00	\$659.50
METER GROUP INC USA	INV-029753	09/15/2022	09/27/2022	1083651	CHK	\$14,181.00	\$0.00	\$14,181.00
MHC SOFTWARE LLC	INVMH2258	08/17/2022	09/13/2022	1082579	CHK	\$5,600.00	\$0.00	\$5,600.00
MIAMI-DADE COUNTY BOARD OF COUNTY COMMISSIONERS	9/5/2022-77	08/15/2022	09/13/2022	1082978	CHK	\$1,100.00	\$0.00	\$1,100.00
MID COAST ENGINE & TRANSMISSION INC	A34929	08/17/2022	09/13/2022	1082971	CHK	\$1,748.41	\$0.00	\$1,748.41
MIDWEST MOTOR SUPPLY CO INC	100268298	09/06/2022	09/13/2022	1082539	CHK	\$241.80	\$0.00	\$241.80
MIDWEST MOTOR SUPPLY CO INC	100290780	09/13/2022	09/27/2022	1083338	CHK	\$730.95	\$0.00	\$730.95
MIDWEST TAPE LLC	502258048	06/15/2022	09/27/2022	1083369	CHK	\$90,000.00	\$0.00	\$90,000.00
MIDWEST VETERINARY SUPPLY INC	17433610-000	08/05/2022	09/13/2022	1082580	CHK	\$6,584.00	\$0.00	\$6,584.00
MIDWEST VETERINARY SUPPLY INC	17460099-100	08/09/2022	09/13/2022	1082580	CHK	\$644.20	\$0.00	\$644.20
MIDWEST VETERINARY SUPPLY INC	17521657-100	08/17/2022	09/13/2022	1082580	CHK	\$668.84	\$0.00	\$668.84
MIDWEST VETERINARY SUPPLY INC	17521657-050	08/17/2022	09/13/2022	1082580	CHK	\$384.39	\$0.00	\$384.39
MIDWEST VETERINARY SUPPLY INC	17521571-000	08/17/2022	09/13/2022	1082580	CHK	\$6,309.53	\$0.00	\$6,309.53
MIDWEST VETERINARY SUPPLY INC	17521571-100	08/17/2022	09/13/2022	1082580	CHK	\$1,297.20	\$0.00	\$1,297.20
MIDWEST VETERINARY SUPPLY INC	17521571-050	08/19/2022	09/13/2022	1082580	CHK	\$341.82	\$0.00	\$341.82
MIDWEST VETERINARY SUPPLY INC	17554285-150	08/22/2022	09/13/2022	1082580	CHK	\$139.44	\$0.00	\$139.44
MIDWEST VETERINARY SUPPLY INC	17554285-100	08/22/2022	09/13/2022	1082580	CHK	\$1,018.91	\$0.00	\$1,018.91
MIDWEST VETERINARY SUPPLY INC	17554285-050	08/22/2022	09/13/2022	1082580	CHK	\$6.56	\$0.00	\$6.56
MIDWEST VETERINARY SUPPLY INC	17584115-000	08/26/2022	09/13/2022	1082580	CHK	\$1,651.52	\$0.00	\$1,651.52
MIDWEST VETERINARY SUPPLY INC	17584115-050	08/26/2022	09/13/2022	1082580	CHK	\$13.86	\$0.00	\$13.86
MIDWEST VETERINARY SUPPLY INC	17584684-000	08/26/2022	09/13/2022	1082580	CHK	\$68.16	\$0.00	\$68.16
MIDWEST VETERINARY SUPPLY INC	17607227-000	08/30/2022	09/13/2022	1082580	CHK	\$263.17	\$0.00	\$263.17
MIDWEST VETERINARY SUPPLY INC	17554285-101	08/30/2022	09/13/2022	1082580	CHK	\$529.10	\$0.00	\$529.10
MIDWEST VETERINARY SUPPLY INC	17521657-101	08/30/2022	09/13/2022	1082580	CHK	\$18.40	\$0.00	\$18.40
MIDWEST VETERINARY SUPPLY INC	17607227-001	09/07/2022	09/27/2022	1083370	CHK	\$529.10	\$0.00	\$529.10
MIDWEST VETERINARY SUPPLY INC	17672732-000	09/08/2022	09/27/2022	1083370	CHK	\$5,883.35	\$0.00	\$5,883.35
MIDWEST VETERINARY SUPPLY INC	17064963-000A	06/13/2022	09/27/2022	1083370	CHK	\$8.02	\$0.00	\$8.02



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MYERS, FRANCES	6335.0822	09/01/2022	09/13/2022	1082829	CHK	\$50.00	\$0.00	\$50.00
MYTANA LLC	IN09501	08/19/2022	09/13/2022	1082843	CHK	\$508.28	\$0.00	\$508.28
NAPIER LAW FIRM PLLC, THE	22-369216-CR	08/23/2022	09/13/2022	1082596	CHK	\$200.00	\$0.00	\$200.00
NAPIER LAW FIRM PLLC, THE	22-365908-CR	08/24/2022	09/13/2022	1082596	CHK	\$350.00	\$0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	22-369229-CR	09/06/2022	09/13/2022	1082596	CHK	\$350.00	\$0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	22-369684-CR	09/10/2022	09/27/2022	1083380	CHK	\$100.00	\$0.00	\$100.00
NAPIER LAW FIRM PLLC, THE	22-369998-CR	09/10/2022	09/27/2022	1083380	CHK	\$100.00	\$0.00	\$100.00
NAPIER LAW FIRM PLLC, THE	22-370037-CR	09/10/2022	09/27/2022	1083380	CHK	\$200.00	\$0.00	\$200.00
NASH INDUSTRIES INC	22.0721	08/31/2022	09/13/2022	1082597	CHK	\$72,864.82	\$0.00	\$72,864.82
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1184326	08/31/2022	09/27/2022	1083381	CHK	\$11,149.00	\$0.00	\$11,149.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1186119	08/31/2022	09/27/2022	1083381	CHK	\$315.00	\$0.00	\$315.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	7755	08/26/2022	09/13/2022	1082598	CHK	\$765.00	\$0.00	\$765.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	7845	09/02/2022	09/27/2022	1083382	CHK	\$349.00	\$0.00	\$349.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	7789	09/01/2022	09/27/2022	1083382	CHK	\$299.00	\$0.00	\$299.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	7901	09/20/2022	09/27/2022	1083382	CHK	\$4,725.00	\$0.00	\$4,725.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7911594	08/20/2022	09/13/2022	1082599	CHK	\$735.02	\$0.00	\$735.02
NCH CORPORATION dba CHEMSEARCH DIVISION	7947937	09/20/2022	09/27/2022	1083383	CHK	\$735.02	\$0.00	\$735.02
NELSON, ERIK FRANZONI AND NELSON PLLC	22-365686-CR	08/30/2022	09/13/2022	1082600	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	22-368465-CR	08/31/2022	09/13/2022	1082600	CHK	\$200.00	\$0.00	\$200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	22-366056-CR	08/31/2022	09/13/2022	1082600	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-357848-CR	08/31/2022	09/13/2022	1082600	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	22-368640-CR	09/06/2022	09/13/2022	1082600	CHK	\$350.00	\$0.00	\$350.00
NEMO Q INC	12099	08/30/2022	09/13/2022	1082601	CHK	\$2,730.00	\$0.00	\$2,730.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0125502120	08/10/2022	09/13/2022	1082602	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0125502138	08/16/2022	09/13/2022	1082602	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126657808	08/02/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126767185	08/02/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0127329472	08/02/2022	09/13/2022	1082602	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02G0126767250	08/02/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12H0117502567	08/12/2022	09/13/2022	1082602	CHK	\$76.34	\$0.00	\$76.34
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116729203	08/12/2022	09/13/2022	1082602	CHK	\$252.81	\$0.00	\$252.81
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116666199	08/12/2022	09/13/2022	1082602	CHK	\$204.90	\$0.00	\$204.90
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0124439191	08/12/2022	09/13/2022	1082602	CHK	\$129.63	\$0.00	\$129.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126767169	08/09/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126767235	08/09/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116729369	08/12/2022	09/13/2022	1082602	CHK	\$87.62	\$0.00	\$87.62
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0117177378	08/12/2022	09/13/2022	1082602	CHK	\$93.78	\$0.00	\$93.78
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116691064	08/12/2022	09/13/2022	1082602	CHK	\$42.11	\$0.00	\$42.11
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116673385	08/12/2022	09/13/2022	1082602	CHK	\$362.89	\$0.00	\$362.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116723503	08/12/2022	09/13/2022	1082602	CHK	\$53.09	\$0.00	\$53.09
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12H0121807242	08/12/2022	09/13/2022	1082602	CHK	\$61.67	\$0.00	\$61.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H6705508154	08/18/2022	09/13/2022	1082602	CHK	\$109.80	\$0.00	\$109.80
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116667627	08/12/2022	09/13/2022	1082602	CHK	\$55.49	\$0.00	\$55.49
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12H0122330640	08/12/2022	09/13/2022	1082602	CHK	\$34.23	\$0.00	\$34.23
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H6700940084	08/12/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H6701746016	08/12/2022	09/13/2022	1082602	CHK	\$59.98	\$0.00	\$59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126674605	08/12/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126674597	08/12/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0127200970	08/12/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H6700591036	08/12/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0127465037	08/12/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0127174233	08/12/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99

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MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	AUG 2022 GR-8	09/01/2022	09/13/2022	1082588	CHK	\$200.00	\$0.00	\$200.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	AUG 2022 ST-PD	09/01/2022	09/13/2022	1082588	CHK	\$500.00	\$0.00	\$500.00
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.TG.1022	09/13/2022	09/27/2022	1083558	CHK	\$70.00	\$0.00	\$70.00
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.MB.1022	09/13/2022	09/27/2022	1083558	CHK	\$70.00	\$0.00	\$70.00
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.JT.1022	09/13/2022	09/27/2022	1083558	CHK	\$70.00	\$0.00	\$70.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	0643	08/25/2022	09/13/2022	1082589	CHK	\$862.50	\$0.00	\$862.50
MONTGOMERY COUNTY HOSPITAL DISTRICT	1872	09/07/2022	09/13/2022	1082589	CHK	\$7,500.00	\$0.00	\$7,500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	0661	09/08/2022	09/13/2022	1082589	CHK	\$5,175.00	\$0.00	\$5,175.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 08.26.22	08/25/2022	09/13/2022	1082788	CHK	\$5,101.78	\$0.00	\$5,101.78
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 09.09.22	09/08/2022	09/13/2022	1082788	CHK	\$5,081.78	\$0.00	\$5,081.78
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 09.23.22	09/22/2022	09/27/2022	1083530	CHK	\$5,065.86	\$0.00	\$5,065.86
MONTGOMERY COUNTY SHERIFFS OFFICE	SOFORF 07-08/22	09/14/2022	09/27/2022	1083540	CHK	\$45,532.35	\$0.00	\$45,532.35
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	032236339267	09/08/2022	09/27/2022	1083627	CHK	\$7.68	\$0.00	\$7.68
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	032236337444	09/08/2022	09/27/2022	1083628	CHK	\$3.84	\$0.00	\$3.84
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0822	08/29/2022	09/13/2022	1082590	CHK	\$800.00	\$0.00	\$800.00
MONTGOMERY COUNTY WOMENS CENTER	2022-4	09/13/2022	09/13/2022	1082591	CHK	\$6,250.00	\$0.00	\$6,250.00
MONTGOMERY HISTORICAL SOCIETY	REIMB091522	09/15/2022	09/27/2022	1083565	CHK	\$1,346.92	\$0.00	\$1,346.92
MOORE, ROGER D	1268	08/17/2022	09/13/2022	1082968	CHK	\$1,200.00	\$0.00	\$1,200.00
MORPHO USA INC dba IDEMIA IDENTITY & SECURITY USA	150688	09/20/2022	09/27/2022	1083373	CHK	\$847.00	\$0.00	\$847.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-02-01852-CR	09/13/2022	09/27/2022	1083374	CHK	\$2,844.00	\$0.00	\$2,844.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113680800.001	08/18/2022	09/13/2022	1082592	CHK	\$82.18	\$0.00	\$82.18
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113733429.001	08/26/2022	09/13/2022	1082592	CHK	\$114.84	\$0.00	\$114.84
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113671786.001	08/26/2022	09/13/2022	1082592	CHK	\$205.03	\$0.00	\$205.03
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113837161.001	09/13/2022	09/27/2022	1083375	CHK	\$695.78	\$0.00	\$695.78
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113869343.001	09/16/2022	09/27/2022	1083375	CHK	\$486.14	\$0.00	\$486.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113892583.001	09/20/2022	09/27/2022	1083375	CHK	\$29.95	\$0.00	\$29.95
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113880022.001	09/20/2022	09/27/2022	1083375	CHK	\$306.61	\$0.00	\$306.61
MOSLEY FIRE AND SAFETY INC	12157	09/06/2022	09/13/2022	1082593	CHK	\$122.75	\$0.00	\$122.75
MOSLEY FIRE AND SAFETY INC	0006444	08/30/2022	09/13/2022	1082593	CHK	\$1,980.00	\$0.00	\$1,980.00
MOSLEY FIRE AND SAFETY INC	0006436	09/14/2022	09/27/2022	1083376	CHK	\$493.00	\$0.00	\$493.00
MOTOROLA SOLUTIONS INC	31367	09/07/2022	09/27/2022	1083377	CHK	\$1,959,354.53	\$0.00	\$1,959,354.53
MP ACQUISITION LLC dba MOPEC	51921	09/13/2022	09/27/2022	1083523	CHK	\$2,930.04	\$0.00	\$2,930.04
MUNICIPAL EMERGENCY SERVICES INC	IN1756361	08/26/2022	09/13/2022	1082594	CHK	\$267.75	\$0.00	\$267.75
MUNICIPAL EMERGENCY SERVICES INC	IN1756367	08/26/2022	09/27/2022	1083378	CHK	\$615.59	\$0.00	\$615.59
MURATORRI	08.22-23.22MM	08/30/2022	09/13/2022	1082219	CHK	\$76.50	\$0.00	\$76.50
MURATORRI	08.30-31.22MM	09/08/2022	09/13/2022	1082276	CHK	\$76.50	\$0.00	\$76.50
MURPHY, JENNIFER	6370.0822	09/01/2022	09/13/2022	1082947	CHK	\$50.00	\$0.00	\$50.00
MURPHY, JENNIFER	6371.0822	09/01/2022	09/13/2022	1082948	CHK	\$50.00	\$0.00	\$50.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6023230	08/17/2022	09/13/2022	1082595	CHK	\$26.80	\$0.00	\$26.80
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6023229	08/17/2022	09/13/2022	1082595	CHK	\$39.10	\$0.00	\$39.10
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S9876001	08/17/2022	09/13/2022	1082595	CHK	\$17,160.86	\$0.00	\$17,160.86
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6029589	08/23/2022	09/13/2022	1082595	CHK	\$181.90	\$0.00	\$181.90
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6037069	08/31/2022	09/13/2022	1082595	CHK	\$204.43	\$0.00	\$204.43
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6032184	08/25/2022	09/27/2022	1083379	CHK	\$438.89	\$0.00	\$438.89
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6030870	08/24/2022	09/27/2022	1083379	CHK	\$234.02	\$0.00	\$234.02
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1184695	09/21/2022	09/27/2022	1083379	CHK	\$2,494.45	\$0.00	\$2,494.45
MUSTANG RENTAL SERVICES OF TEXAS LLC	R8919305	08/25/2022	09/13/2022	1082814	CHK	\$10,604.35	\$0.00	\$10,604.35
MUSTANG RENTAL SERVICES OF TEXAS LLC	A0038802	09/08/2022	09/27/2022	1083549	CHK	\$10.00	\$0.00	\$10.00
MUSTANG RENTAL SERVICES OF TEXAS LLC	R9850002	08/12/2022	09/27/2022	1083549	CHK	\$5,959.17	\$0.00	\$5,959.17
MUSTANG RENTAL SERVICES OF TEXAS LLC	A0038801	08/26/2022	09/27/2022	1083549	CHK	\$7,050.24	\$0.00	\$7,050.24
MUSTANG RENTAL SERVICES OF TEXAS LLC	R8919306	09/13/2022	09/27/2022	1083549	CHK	\$3,424.43	\$0.00	\$3,424.43
MYERS, FRANCES	6120.0822	09/01/2022	09/13/2022	1082828	CHK	\$50.00	\$0.00	\$50.00

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	2210116667627	09/13/2022	09/27/2022	1083384	CHK	\$107.99	\$0.00	\$107.99
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-364970-CR	09/20/2022	09/27/2022	1083385	CHK	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-364969-CR	09/20/2022	09/27/2022	1083385	CHK	\$50.00	\$0.00	\$50.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-364968-CR	09/20/2022	09/27/2022	1083385	CHK	\$50.00	\$0.00	\$50.00
NEW CANEY HOSE & SUPPLY	546	08/31/2022	09/13/2022	1082844	CHK	\$482.22	\$0.00	\$482.22
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0822	08/31/2022	09/13/2022	1082603	CHK	\$1,697.68	\$0.00	\$1,697.68
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0822	08/31/2022	09/13/2022	1082603	CHK	\$44.87	\$0.00	\$44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0822	08/31/2022	09/13/2022	1082603	CHK	\$334.40	\$0.00	\$334.40
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0822	08/31/2022	09/13/2022	1082603	CHK	\$812.76	\$0.00	\$812.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0822	08/31/2022	09/13/2022	1082603	CHK	\$53.58	\$0.00	\$53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0822	08/31/2022	09/13/2022	1082603	CHK	\$148.69	\$0.00	\$148.69
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0822	08/31/2022	09/13/2022	1082603	CHK	\$390.50	\$0.00	\$390.50
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0822	08/31/2022	09/13/2022	1082603	CHK	\$71.76	\$0.00	\$71.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0822	08/31/2022	09/13/2022	1082603	CHK	\$32.99	\$0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0822	08/31/2022	09/13/2022	1082603	CHK	\$914.06	\$0.00	\$914.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0822	08/31/2022	09/13/2022	1082603	CHK	\$26.13	\$0.00	\$26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0822	08/31/2022	09/13/2022	1082603	CHK	\$54.33	\$0.00	\$54.33
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0822	08/31/2022	09/13/2022	1082603	CHK	\$29.56	\$0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0822	08/31/2022	09/13/2022	1082603	CHK	\$29.56	\$0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0822	08/31/2022	09/13/2022	1082603	CHK	\$15,115.11	\$0.00	\$15,115.11
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0822	08/31/2022	09/13/2022	1082603	CHK	\$32.99	\$0.00	\$32.99
NEW LIFE CHILDRENS TREATMENT CENTER	4924.0822	09/01/2022	09/13/2022	1082840	CHK	\$50.00	\$0.00	\$50.00
NEWBART PRODUCTS INC	297763	08/26/2022	09/27/2022	1083386	CHK	\$757.00	\$0.00	\$757.00
NEWBART PRODUCTS INC	298107-1	08/31/2022	09/27/2022	1083386	CHK	\$2,420.00	\$0.00	\$2,420.00
NEXT LEVEL MEDICAL LLC	INV0004291	08/01/2022	09/13/2022	1082877	CHK	\$108,276.54	\$0.00	\$108,276.54
NEXT LEVEL MEDICAL LLC	218	08/24/2022	09/13/2022	1082877	CHK	\$156,585.00	\$0.00	\$156,585.00
NEXT LEVEL MEDICAL LLC	INV0004524	09/01/2022	09/27/2022	1083597	CHK	\$18,816.47	\$0.00	\$18,816.47
NEXT LEVEL MEDICAL LLC	INV0004539	09/01/2022	09/27/2022	1083597	CHK	\$108,276.54	\$0.00	\$108,276.54
NEXT LEVEL MEDICAL LLC	301	09/22/2022	09/27/2022	1083597	CHK	\$155,760.00	\$0.00	\$155,760.00
NEXT LEVEL URGENT CARE LLC	INV0004290	08/01/2022	09/13/2022	1082604	CHK	\$13,533.40	\$0.00	\$13,533.40
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-362760-CR	08/18/2022	09/13/2022	1082605	CHK	\$350.00	\$0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-363043-CR	08/31/2022	09/13/2022	1082605	CHK	\$350.00	\$0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-366035-CR	09/20/2022	09/27/2022	1083387	CHK	\$350.00	\$0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-366036-CR	09/20/2022	09/27/2022	1083387	CHK	\$50.00	\$0.00	\$50.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-370191-CR	09/20/2022	09/27/2022	1083387	CHK	\$100.00	\$0.00	\$100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-370192-CR	09/20/2022	09/27/2022	1083387	CHK	\$100.00	\$0.00	\$100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368501-CR	09/20/2022	09/27/2022	1083387	CHK	\$100.00	\$0.00	\$100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368502-CR	09/20/2022	09/27/2022	1083387	CHK	\$100.00	\$0.00	\$100.00
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582209091136400	09/09/2022	09/09/2022	1082185	CHK	\$920.00	\$0.00	\$920.00
NIX, TAMMY	6295.0822	09/01/2022	09/13/2022	1082839	CHK	\$50.00	\$0.00	\$50.00
NORMANGEE TRACTOR & IMPLEMENT CO INC	G04869	09/09/2022	09/27/2022	1083581	CHK	\$175.55	\$0.00	\$175.55
NORTH WATER DISTRICT LABORATORY SERVICES INC	2205259	08/15/2022	09/13/2022	1082835	CHK	\$225.00	\$0.00	\$225.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2205599	08/01/2022	09/27/2022	1083562	CHK	\$225.00	\$0.00	\$225.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0553012571	09/07/2022	09/27/2022	1083593	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0553004359	09/03/2022	09/27/2022	1083593	CHK	\$180.00	\$0.00	\$180.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0553004360	09/03/2022	09/27/2022	1083593	CHK	\$120.00	\$0.00	\$120.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	121582	08/10/2022	09/13/2022	1082606	CHK	\$3,208.31	\$0.00	\$3,208.31
NORTHWEST INTERIORS INC dba COLOR INTERIORS	119937	06/17/2022	09/27/2022	1083388	CHK	\$4,523.44	\$0.00	\$4,523.44
NORTHWEST INTERIORS INC dba COLOR INTERIORS	121981	08/29/2022	09/27/2022	1083388	CHK	\$851.77	\$0.00	\$851.77
NORTHWEST PEST PATROL INC	1188377	08/31/2022	09/27/2022	1083389	CHK	\$6,756.21	\$0.00	\$6,756.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0822	08/29/2022	09/27/2022	1083390	CHK	\$9.24	\$0.00	\$9.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0822	08/29/2022	09/27/2022	1083390	CHK	\$28.25	\$0.00	\$28.25

September 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116723529	08/12/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126663731	08/12/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126663673	08/12/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0125039636	08/12/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126870526	08/12/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H6700584558	08/12/2022	09/13/2022	1082602	CHK	\$65.88	\$0.00	\$65.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116714759	08/12/2022	09/13/2022	1082602	CHK	\$83.81	\$0.00	\$83.81
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0125846923	08/16/2022	09/13/2022	1082602	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116714783	08/24/2022	09/13/2022	1082602	CHK	\$177.13	\$0.00	\$177.13
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116714809	08/12/2022	09/13/2022	1082602	CHK	\$76.62	\$0.00	\$76.62
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12G0120701057	07/26/2022	09/13/2022	1082602	CHK	\$74.44	\$0.00	\$74.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12H0121034987	08/12/2022	09/13/2022	1082602	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12G0121034987	07/13/2022	09/13/2022	1082602	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116663980	08/12/2022	09/13/2022	1082602	CHK	\$29.34	\$0.00	\$29.34
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0117231563	08/12/2022	09/13/2022	1082602	CHK	\$30.43	\$0.00	\$30.43
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0125502161	08/26/2022	09/13/2022	1082602	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0124212440	08/12/2022	09/13/2022	1082602	CHK	\$116.05	\$0.00	\$116.05
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126798362	08/24/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116740929	08/12/2022	09/13/2022	1082602	CHK	\$83.42	\$0.00	\$83.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116672338	08/12/2022	09/13/2022	1082602	CHK	\$38.44	\$0.00	\$38.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12H0121742159	08/12/2022	09/13/2022	1082602	CHK	\$144.98	\$0.00	\$144.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H6703058447	08/12/2022	09/13/2022	1082602	CHK	\$19.99	\$0.00	\$19.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0124426289	08/24/2022	09/13/2022	1082602	CHK	\$51.89	\$0.00	\$51.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H6700382302	08/24/2022	09/13/2022	1082602	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12H0117822627	08/12/2022	09/13/2022	1082602	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12H0121823611	08/24/2022	09/13/2022	1082602	CHK	\$56.57	\$0.00	\$56.57
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12H0120999032	08/12/2022	09/13/2022	1082602	CHK	\$12.77	\$0.00	\$12.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126689843	08/26/2022	09/13/2022	1082602	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126111681	08/20/2022	09/27/2022	1083384	CHK	\$17.66	\$0.00	\$17.66
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02I0125502120	09/10/2022	09/27/2022	1083384	CHK	\$27.44	\$0.00	\$27.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22I0116721150	09/13/2022	09/27/2022	1083384	CHK	\$70.91	\$0.00	\$70.91
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02I0126811579	09/13/2022	09/27/2022	1083384	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22I0116729203	09/13/2022	09/27/2022	1083384	CHK	\$52.32	\$0.00	\$52.32
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126533579	08/30/2022	09/27/2022	1083384	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116714957	09/02/2022	09/27/2022	1083384	CHK	\$8.97	\$0.00	\$8.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126767185	09/02/2022	09/27/2022	1083384	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126657808	09/02/2022	09/27/2022	1083384	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126767250	09/02/2022	09/27/2022	1083384	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H6702128028	08/12/2022	09/27/2022	1083384	CHK	\$48.90	\$0.00	\$48.90
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H6701055508	08/12/2022	09/27/2022	1083384	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02I6702128028	09/13/2022	09/27/2022	1083384	CHK	\$24.45	\$0.00	\$24.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02I6701055508	09/13/2022	09/27/2022	1083384	CHK	\$101.30	\$0.00	\$101.30
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0127329472	09/02/2022	09/27/2022	1083384	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22H0116721184	08/24/2022	09/27/2022	1083384	CHK	\$43.92	\$0.00	\$43.92
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02H0126689835	08/26/2022	09/27/2022	1083384	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02I0125502138	09/14/2022	09/27/2022	1083384	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22I0116691064	09/13/2022	09/27/2022	1083384	CHK	\$17.66	\$0.00	\$17.66
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22I0117502567	09/13/2022	09/27/2022	1083384	CHK	\$51.89	\$0.00	\$51.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22I0116666199	09/13/2022	09/27/2022	1083384	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12I0121807242	09/13/2022	09/27/2022	1083384	CHK	\$32.33	\$0.00	\$32.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02I6703809086	09/13/2022	09/27/2022	1083384	CHK	\$19.56	\$0.00	\$19.56
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22I0117231563	09/13/2022	09/27/2022	1083384	CHK	\$10.87	\$0.00	\$10.87

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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
ODP BUSINESS SOLUTIONS LLS	261562252001	08/17/2022	09/13/2022	1082608	CHK	\$25.59	\$0.00	\$25.59
ODP BUSINESS SOLUTIONS LLS	259852373001	08/19/2022	09/13/2022	1082608	CHK	\$37.17	\$0.00	\$37.17
ODP BUSINESS SOLUTIONS LLS	260759066001	08/15/2022	09/13/2022	1082608	CHK	\$419.99	\$0.00	\$419.99
ODP BUSINESS SOLUTIONS LLS	261642342001	08/17/2022	09/13/2022	1082608	CHK	\$130.12	\$0.00	\$130.12
ODP BUSINESS SOLUTIONS LLS	263231192001	08/19/2022	09/13/2022	1082608	CHK	\$183.06	\$0.00	\$183.06
ODP BUSINESS SOLUTIONS LLS	263231194001	08/19/2022	09/13/2022	1082608	CHK	\$5.94	\$0.00	\$5.94
ODP BUSINESS SOLUTIONS LLS	261562251001	08/17/2022	09/13/2022	1082608	CHK	\$340.69	\$0.00	\$340.69
ODP BUSINESS SOLUTIONS LLS	261037196001	08/26/2022	09/13/2022	1082608	CHK	\$339.03	\$0.00	\$339.03
ODP BUSINESS SOLUTIONS LLS	261760450001	08/25/2022	09/13/2022	1082608	CHK	\$7.99	\$0.00	\$7.99
ODP BUSINESS SOLUTIONS LLS	261760436001	08/25/2022	09/13/2022	1082608	CHK	\$111.32	\$0.00	\$111.32
ODP BUSINESS SOLUTIONS LLS	260661626001	08/24/2022	09/13/2022	1082608	CHK	\$989.97	\$0.00	\$989.97
ODP BUSINESS SOLUTIONS LLS	258625655001	08/23/2022	09/13/2022	1082608	CHK	\$82.76	\$0.00	\$82.76
ODP BUSINESS SOLUTIONS LLS	258625648001	08/23/2022	09/13/2022	1082608	CHK	\$147.66	\$0.00	\$147.66
ODP BUSINESS SOLUTIONS LLS	250996053003	08/26/2022	09/13/2022	1082608	CHK	\$46.18	\$0.00	\$46.18
ODP BUSINESS SOLUTIONS LLS	261760696001	08/24/2022	09/13/2022	1082608	CHK	\$74.99	\$0.00	\$74.99
ODP BUSINESS SOLUTIONS LLS	261760703001	08/25/2022	09/13/2022	1082608	CHK	\$62.11	\$0.00	\$62.11
ODP BUSINESS SOLUTIONS LLS	262087446001	08/29/2022	09/13/2022	1082608	CHK	\$124.10	\$0.00	\$124.10
ODP BUSINESS SOLUTIONS LLS	261921768001	08/25/2022	09/13/2022	1082608	CHK	\$22.99	\$0.00	\$22.99
ODP BUSINESS SOLUTIONS LLS	261921767001	08/25/2022	09/13/2022	1082608	CHK	\$338.28	\$0.00	\$338.28
ODP BUSINESS SOLUTIONS LLS	262725589001	08/25/2022	09/13/2022	1082608	CHK	\$1,023.96	\$0.00	\$1,023.96
ODP BUSINESS SOLUTIONS LLS	263099118001	08/23/2022	09/13/2022	1082608	CHK	\$72.00	\$0.00	\$72.00
ODP BUSINESS SOLUTIONS LLS	263038396001	08/23/2022	09/13/2022	1082608	CHK	\$1,843.56	\$0.00	\$1,843.56
ODP BUSINESS SOLUTIONS LLS	263038395001	08/23/2022	09/13/2022	1082608	CHK	\$605.27	\$0.00	\$605.27
ODP BUSINESS SOLUTIONS LLS	263169546001	08/27/2022	09/13/2022	1082608	CHK	\$128.95	\$0.00	\$128.95
ODP BUSINESS SOLUTIONS LLS	263169545001	08/29/2022	09/13/2022	1082608	CHK	\$38.04	\$0.00	\$38.04
ODP BUSINESS SOLUTIONS LLS	259065261002	08/18/2022	09/13/2022	1082608	CHK	\$19.95	\$0.00	\$19.95
ODP BUSINESS SOLUTIONS LLS	259065261001	08/08/2022	09/13/2022	1082608	CHK	\$183.94	\$0.00	\$183.94
ODP BUSINESS SOLUTIONS LLS	265463643001	09/03/2022	09/13/2022	1082608	CHK	\$50.47	\$0.00	\$50.47
ODP BUSINESS SOLUTIONS LLS	261562251002	09/01/2022	09/13/2022	1082608	CHK	\$10.00	\$0.00	\$10.00
ODP BUSINESS SOLUTIONS LLS	263042273001	08/31/2022	09/13/2022	1082608	CHK	\$209.97	\$0.00	\$209.97
ODP BUSINESS SOLUTIONS LLS	263042272001	08/30/2022	09/13/2022	1082608	CHK	\$121.77	\$0.00	\$121.77
ODP BUSINESS SOLUTIONS LLS	263042270001	08/31/2022	09/13/2022	1082608	CHK	\$408.54	\$0.00	\$408.54
ODP BUSINESS SOLUTIONS LLS	263099118002	08/31/2022	09/13/2022	1082608	CHK	\$11.51	\$0.00	\$11.51
ODP BUSINESS SOLUTIONS LLS	264035047001	09/01/2022	09/13/2022	1082608	CHK	\$8.66	\$0.00	\$8.66
ODP BUSINESS SOLUTIONS LLS	264035046001	09/01/2022	09/13/2022	1082608	CHK	\$1,300.64	\$0.00	\$1,300.64
ODP BUSINESS SOLUTIONS LLS	264607398001	08/30/2022	09/13/2022	1082608	CHK	\$195.70	\$0.00	\$195.70
ODP BUSINESS SOLUTIONS LLS	264607397001	08/31/2022	09/13/2022	1082608	CHK	\$650.08	\$0.00	\$650.08
ODP BUSINESS SOLUTIONS LLS	264674133001	08/31/2022	09/13/2022	1082608	CHK	\$35.58	\$0.00	\$35.58
ODP BUSINESS SOLUTIONS LLS	264674132001	08/31/2022	09/13/2022	1082608	CHK	\$20.20	\$0.00	\$20.20
ODP BUSINESS SOLUTIONS LLS	264674131001	08/31/2022	09/13/2022	1082608	CHK	\$342.72	\$0.00	\$342.72
ODP BUSINESS SOLUTIONS LLS	264788886001	08/31/2022	09/13/2022	1082608	CHK	\$13.17	\$0.00	\$13.17
ODP BUSINESS SOLUTIONS LLS	264788884001	08/31/2022	09/13/2022	1082608	CHK	\$83.98	\$0.00	\$83.98
ODP BUSINESS SOLUTIONS LLS	264788883001	08/31/2022	09/13/2022	1082608	CHK	\$554.12	\$0.00	\$554.12
ODP BUSINESS SOLUTIONS LLS	265463563001	09/03/2022	09/13/2022	1082608	CHK	\$32.30	\$0.00	\$32.30
ODP BUSINESS SOLUTIONS LLS	257576597001	08/09/2022	09/27/2022	1083392	CHK	\$395.45	\$0.00	\$395.45
ODP BUSINESS SOLUTIONS LLS	262806875001	09/09/2022	09/27/2022	1083392	CHK	-\$395.45	\$0.00	-\$395.45
ODP BUSINESS SOLUTIONS LLS	261559341001	09/09/2022	09/27/2022	1083392	CHK	\$13.44	\$0.00	\$13.44
ODP BUSINESS SOLUTIONS LLS	261559251001	09/09/2022	09/27/2022	1083392	CHK	\$380.82	\$0.00	\$380.82
ODP BUSINESS SOLUTIONS LLS	265463559001	09/06/2022	09/27/2022	1083392	CHK	\$280.05	\$0.00	\$280.05
ODP BUSINESS SOLUTIONS LLS	265238750001	09/12/2022	09/27/2022	1083392	CHK	\$794.54	\$0.00	\$794.54
ODP BUSINESS SOLUTIONS LLS	265238694001	09/12/2022	09/27/2022	1083392	CHK	\$246.89	\$0.00	\$246.89
ODP BUSINESS SOLUTIONS LLS	265238684001	09/12/2022	09/27/2022	1083392	CHK	\$661.39	\$0.00	\$661.39

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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	16621276-1.0822	09/02/2022	09/27/2022	1083390	CHK	\$310.70	\$0.00	\$310.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0922	09/02/2022	09/27/2022	1083390	CHK	\$18.49	\$0.00	\$18.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0922	09/02/2022	09/27/2022	1083390	CHK	\$144.45	\$0.00	\$144.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0922	09/02/2022	09/27/2022	1083390	CHK	\$14.79	\$0.00	\$14.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0922	09/02/2022	09/27/2022	1083390	CHK	\$308.18	\$0.00	\$308.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0922	09/06/2022	09/27/2022	1083390	CHK	\$279.17	\$0.00	\$279.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0922	09/02/2022	09/27/2022	1083390	CHK	\$17.45	\$0.00	\$17.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0822	08/31/2022	09/27/2022	1083390	CHK	\$259.95	\$0.00	\$259.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0822	08/31/2022	09/27/2022	1083390	CHK	\$415.11	\$0.00	\$415.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0822	09/01/2022	09/27/2022	1083390	CHK	\$15.99	\$0.00	\$15.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0822	08/29/2022	09/27/2022	1083390	CHK	\$51.40	\$0.00	\$51.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0822	08/31/2022	09/27/2022	1083390	CHK	\$380.53	\$0.00	\$380.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0822	08/31/2022	09/27/2022	1083390	CHK	\$827.13	\$0.00	\$827.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0822	08/31/2022	09/27/2022	1083390	CHK	\$499.63	\$0.00	\$499.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0822	08/31/2022	09/27/2022	1083390	CHK	\$32.56	\$0.00	\$32.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0822	09/02/2022	09/27/2022	1083390	CHK	\$7.86	\$0.00	\$7.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0822	09/01/2022	09/27/2022	1083390	CHK	\$36.86	\$0.00	\$36.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0822	09/01/2022	09/27/2022	1083390	CHK	\$3,839.02	\$0.00	\$3,839.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0922	09/02/2022	09/27/2022	1083390	CHK	\$341.94	\$0.00	\$341.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0922	09/08/2022	09/27/2022	1083390	CHK	\$57.49	\$0.00	\$57.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0922	09/15/2022	09/27/2022	1083390	CHK	\$24.80	\$0.00	\$24.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0922	09/15/2022	09/27/2022	1083390	CHK	\$12.15	\$0.00	\$12.15
NUSZ	07.31-08.03.22RN	08/23/2022	09/13/2022	1082195	CHK	\$379.75	\$0.00	\$379.75
OAK RIDGE NORTH, CITY OF	TIRZ1-FY22A	09/02/2022	09/13/2022	1082607	CHK	\$8,117.94	\$0.00	\$8,117.94
OAKS, CREIGHTON	6671.0822	09/01/2022	09/13/2022	1082990	CHK	\$50.00	\$0.00	\$50.00
OAKS, CREIGHTON	5960.0822	09/01/2022	09/13/2022	1082991	CHK	\$50.00	\$0.00	\$50.00
OAKS, CREIGHTON	6671.0622	09/21/2022	09/27/2022	1083659	CHK	\$50.00	\$0.00	\$50.00
OBRIEN COUNSELING SERVICES INC	14321	09/10/2022	09/27/2022	1083391	CHK	\$3,100.00	\$0.00	\$3,100.00
OCHOA	08.21-26.22JO	09/08/2022	09/13/2022	1082278	CHK	\$280.50	\$0.00	\$280.50
ODP BUSINESS SOLUTIONS LLS	248328218001	06/29/2022	09/13/2022	1082608	CHK	\$10.18	\$0.00	\$10.18
ODP BUSINESS SOLUTIONS LLS	248328263001	06/29/2022	09/13/2022	1082608	CHK	\$18.63	\$0.00	\$18.63
ODP BUSINESS SOLUTIONS LLS	254673271001	07/21/2022	09/13/2022	1082608	CHK	\$1,161.67	\$0.00	\$1,161.67
ODP BUSINESS SOLUTIONS LLS	254673273001	07/21/2022	09/13/2022	1082608	CHK	\$9.59	\$0.00	\$9.59
ODP BUSINESS SOLUTIONS LLS	253238124001	08/02/2022	09/13/2022	1082608	CHK	\$515.42	\$0.00	\$515.42
ODP BUSINESS SOLUTIONS LLS	261562408001	08/15/2022	09/13/2022	1082608	CHK	\$102.76	\$0.00	\$102.76
ODP BUSINESS SOLUTIONS LLS	257209825001	08/12/2022	09/13/2022	1082608	CHK	\$20.39	\$0.00	\$20.39
ODP BUSINESS SOLUTIONS LLS	257209795001	08/12/2022	09/13/2022	1082608	CHK	\$14.29	\$0.00	\$14.29
ODP BUSINESS SOLUTIONS LLS	257209775001	08/12/2022	09/13/2022	1082608	CHK	\$121.06	\$0.00	\$121.06
ODP BUSINESS SOLUTIONS LLS	257209770001	08/12/2022	09/13/2022	1082608	CHK	\$82.31	\$0.00	\$82.31
ODP BUSINESS SOLUTIONS LLS	259900269001	08/11/2022	09/13/2022	1082608	CHK	\$110.89	\$0.00	\$110.89
ODP BUSINESS SOLUTIONS LLS	260010212001	08/11/2022	09/13/2022	1082608	CHK	\$15.69	\$0.00	\$15.69
ODP BUSINESS SOLUTIONS LLS	260759187001	08/12/2022	09/13/2022	1082608	CHK	\$37.51	\$0.00	\$37.51
ODP BUSINESS SOLUTIONS LLS	251208241001	06/24/2022	09/13/2022	1082608	CHK	\$339.03	\$0.00	\$339.03
ODP BUSINESS SOLUTIONS LLS	261946904001	08/18/2022	09/13/2022	1082608	CHK	\$523.42	\$0.00	\$523.42
ODP BUSINESS SOLUTIONS LLS	261562272001	08/17/2022	09/13/2022	1082608	CHK	\$98.97	\$0.00	\$98.97
ODP BUSINESS SOLUTIONS LLS	259678794001	08/16/2022	09/13/2022	1082608	CHK	\$16.95	\$0.00	\$16.95
ODP BUSINESS SOLUTIONS LLS	261562270001	08/17/2022	09/13/2022	1082608	CHK	\$83.84	\$0.00	\$83.84
ODP BUSINESS SOLUTIONS LLS	252052341002	08/18/2022	09/13/2022	1082608	CHK	\$10.56	\$0.00	\$10.56
ODP BUSINESS SOLUTIONS LLS	258446587001	08/17/2022	09/13/2022	1082608	CHK	\$43.50	\$0.00	\$43.50
ODP BUSINESS SOLUTIONS LLS	259735454001	08/18/2022	09/13/2022	1082608	CHK	\$50.19	\$0.00	\$50.19
ODP BUSINESS SOLUTIONS LLS	259852362001	08/19/2022	09/13/2022	1082608	CHK	\$13.96	\$0.00	\$13.96
ODP BUSINESS SOLUTIONS LLS	259678778001	08/16/2022	09/13/2022	1082608	CHK	\$86.81	\$0.00	\$86.81

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OREILLY AUTO ENTERPRISES LLC	1637-487125	02/25/2022	09/13/2022	1082612	CHK	\$102.80	\$0.00	\$102.80
OREILLY AUTO ENTERPRISES LLC	0438-430085	08/23/2022	09/13/2022	1082612	CHK	\$635.93	\$0.00	\$635.93
OREILLY AUTO ENTERPRISES LLC	1637-118081	06/23/2022	09/13/2022	1082612	CHK	\$31.69	\$0.00	\$31.69
OREILLY AUTO ENTERPRISES LLC	0438-430090	08/23/2022	09/13/2022	1082612	CHK	\$189.30	\$0.00	\$189.30
OREILLY AUTO ENTERPRISES LLC	0438-429992	08/23/2022	09/13/2022	1082612	CHK	\$55.22	\$0.00	\$55.22
OREILLY AUTO ENTERPRISES LLC	1637-124547	07/19/2022	09/13/2022	1082612	CHK	-\$10.00	\$0.00	-\$10.00
OREILLY AUTO ENTERPRISES LLC	1637-122974	07/12/2022	09/13/2022	1082612	CHK	-\$36.44	\$0.00	-\$36.44
OREILLY AUTO ENTERPRISES LLC	1637-122965	07/12/2022	09/13/2022	1082612	CHK	-\$170.91	\$0.00	-\$170.91
OREILLY AUTO ENTERPRISES LLC	1637-119095	06/27/2022	09/13/2022	1082612	CHK	-\$19.00	\$0.00	-\$19.00
OREILLY AUTO ENTERPRISES LLC	1637-110750	05/26/2022	09/13/2022	1082612	CHK	-\$114.31	\$0.00	-\$114.31
OREILLY AUTO ENTERPRISES LLC	1637-133719	08/25/2022	09/13/2022	1082612	CHK	\$119.20	\$0.00	\$119.20
OREILLY AUTO ENTERPRISES LLC	1637-133919	08/26/2022	09/13/2022	1082612	CHK	\$103.27	\$0.00	\$103.27
OREILLY AUTO ENTERPRISES LLC	0438-431781	08/29/2022	09/13/2022	1082612	CHK	\$10.18	\$0.00	\$10.18
OREILLY AUTO ENTERPRISES LLC	0438-430960	08/26/2022	09/13/2022	1082612	CHK	\$110.40	\$0.00	\$110.40
OREILLY AUTO ENTERPRISES LLC	0438-430638	08/25/2022	09/13/2022	1082612	CHK	\$23.64	\$0.00	\$23.64
OREILLY AUTO ENTERPRISES LLC	0438-428743	08/18/2022	09/13/2022	1082612	CHK	\$530.96	\$0.00	\$530.96
OREILLY AUTO ENTERPRISES LLC	1637-134751	08/29/2022	09/13/2022	1082612	CHK	\$25.10	\$0.00	\$25.10
OREILLY AUTO ENTERPRISES LLC	1637-134712	08/29/2022	09/13/2022	1082612	CHK	\$487.72	\$0.00	\$487.72
OREILLY AUTO ENTERPRISES LLC	1637-134958	08/30/2022	09/13/2022	1082612	CHK	-\$22.00	\$0.00	-\$22.00
OREILLY AUTO ENTERPRISES LLC	1637-134912	08/30/2022	09/13/2022	1082612	CHK	\$184.55	\$0.00	\$184.55
OREILLY AUTO ENTERPRISES LLC	0438-432771	09/01/2022	09/13/2022	1082612	CHK	\$163.98	\$0.00	\$163.98
OREILLY AUTO ENTERPRISES LLC	0438-432864	09/01/2022	09/13/2022	1082612	CHK	\$15.20	\$0.00	\$15.20
OREILLY AUTO ENTERPRISES LLC	0725-464022	08/24/2022	09/13/2022	1082612	CHK	\$1,427.06	\$0.00	\$1,427.06
OREILLY AUTO ENTERPRISES LLC	0725-464109	08/24/2022	09/13/2022	1082612	CHK	\$165.29	\$0.00	\$165.29
OREILLY AUTO ENTERPRISES LLC	0725-464082	08/24/2022	09/13/2022	1082612	CHK	\$14.98	\$0.00	\$14.98
OREILLY AUTO ENTERPRISES LLC	0725-463556	08/22/2022	09/13/2022	1082612	CHK	\$4.99	\$0.00	\$4.99
OREILLY AUTO ENTERPRISES LLC	0725-463535	08/22/2022	09/13/2022	1082612	CHK	\$131.94	\$0.00	\$131.94
OREILLY AUTO ENTERPRISES LLC	0438-429759	08/22/2022	09/13/2022	1082612	CHK	\$229.99	\$0.00	\$229.99
OREILLY AUTO ENTERPRISES LLC	0725-465859	09/02/2022	09/13/2022	1082612	CHK	\$228.69	\$0.00	\$228.69
OREILLY AUTO ENTERPRISES LLC	1637-135183	08/31/2022	09/13/2022	1082612	CHK	\$149.62	\$0.00	\$149.62
OREILLY AUTO ENTERPRISES LLC	1637-136705	09/06/2022	09/13/2022	1082612	CHK	\$78.91	\$0.00	\$78.91
OREILLY AUTO ENTERPRISES LLC	1637-135181	08/31/2022	09/13/2022	1082612	CHK	\$95.77	\$0.00	\$95.77
OREILLY AUTO ENTERPRISES LLC	0438-434427	09/07/2022	09/13/2022	1082612	CHK	\$69.93	\$0.00	\$69.93
OREILLY AUTO ENTERPRISES LLC	6006-215657	09/09/2022	09/27/2022	1083394	CHK	\$2,601.96	\$0.00	\$2,601.96
OREILLY AUTO ENTERPRISES LLC	0438-431117	08/26/2022	09/27/2022	1083394	CHK	\$31.98	\$0.00	\$31.98
OREILLY AUTO ENTERPRISES LLC	0438-431075	08/26/2022	09/27/2022	1083394	CHK	\$192.89	\$0.00	\$192.89
OREILLY AUTO ENTERPRISES LLC	0438-431069	08/26/2022	09/27/2022	1083394	CHK	\$107.64	\$0.00	\$107.64
OREILLY AUTO ENTERPRISES LLC	0438-431017	08/26/2022	09/27/2022	1083394	CHK	\$18.58	\$0.00	\$18.58
OREILLY AUTO ENTERPRISES LLC	0438-430833	08/25/2022	09/27/2022	1083394	CHK	\$4.43	\$0.00	\$4.43
OREILLY AUTO ENTERPRISES LLC	0438-430832	08/25/2022	09/27/2022	1083394	CHK	\$11.99	\$0.00	\$11.99
OREILLY AUTO ENTERPRISES LLC	0438-430751	08/25/2022	09/27/2022	1083394	CHK	\$53.48	\$0.00	\$53.48
OREILLY AUTO ENTERPRISES LLC	0438-430744	08/25/2022	09/27/2022	1083394	CHK	\$156.94	\$0.00	\$156.94
OREILLY AUTO ENTERPRISES LLC	0438-432498	08/31/2022	09/27/2022	1083394	CHK	\$237.56	\$0.00	\$237.56
OREILLY AUTO ENTERPRISES LLC	0438-432494	08/31/2022	09/27/2022	1083394	CHK	\$129.99	\$0.00	\$129.99
OREILLY AUTO ENTERPRISES LLC	0438-431968	08/29/2022	09/27/2022	1083394	CHK	\$118.92	\$0.00	\$118.92
OREILLY AUTO ENTERPRISES LLC	0438-431741	08/29/2022	09/27/2022	1083394	CHK	\$304.66	\$0.00	\$304.66
OREILLY AUTO ENTERPRISES LLC	0438-430732	08/25/2022	09/27/2022	1083394	CHK	\$129.23	\$0.00	\$129.23
OREILLY AUTO ENTERPRISES LLC	0438-430729	08/25/2022	09/27/2022	1083394	CHK	\$277.97	\$0.00	\$277.97
OREILLY AUTO ENTERPRISES LLC	0725-465092	08/29/2022	09/27/2022	1083394	CHK	\$11.25	\$0.00	\$11.25
OREILLY AUTO ENTERPRISES LLC	0725-464506	08/26/2022	09/27/2022	1083394	CHK	\$91.81	\$0.00	\$91.81
OREILLY AUTO ENTERPRISES LLC	0725-465398	08/31/2022	09/27/2022	1083394	CHK	\$22.00	\$0.00	\$22.00
OREILLY AUTO ENTERPRISES LLC	0725-465397	08/31/2022	09/27/2022	1083394	CHK	\$22.00	\$0.00	\$22.00



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ODP BUSINESS SOLUTIONS LLS	265223141001	09/06/2022	09/27/2022	1083392	CHK	\$1,017.09	\$0.00	\$1,017.09
ODP BUSINESS SOLUTIONS LLS	263915112002	09/09/2022	09/27/2022	1083392	CHK	\$20.39	\$0.00	\$20.39
ODP BUSINESS SOLUTIONS LLS	263603774001	09/06/2022	09/27/2022	1083392	CHK	\$18.04	\$0.00	\$18.04
ODP BUSINESS SOLUTIONS LLS	266262754001	09/08/2022	09/27/2022	1083392	CHK	-\$10.00	\$0.00	-\$10.00
ODP BUSINESS SOLUTIONS LLS	266068386001	09/09/2022	09/27/2022	1083392	CHK	\$59.99	\$0.00	\$59.99
ODP BUSINESS SOLUTIONS LLS	266068383001	09/09/2022	09/27/2022	1083392	CHK	\$239.99	\$0.00	\$239.99
ODP BUSINESS SOLUTIONS LLS	265463648001	09/06/2022	09/27/2022	1083392	CHK	\$344.47	\$0.00	\$344.47
ODP BUSINESS SOLUTIONS LLS	265463562001	09/07/2022	09/27/2022	1083392	CHK	\$79.98	\$0.00	\$79.98
ODP BUSINESS SOLUTIONS LLS	267092129001	09/14/2022	09/27/2022	1083392	CHK	\$3,729.33	\$0.00	\$3,729.33
ODP BUSINESS SOLUTIONS LLS	267092134001	09/14/2022	09/27/2022	1083392	CHK	\$13.49	\$0.00	\$13.49
ODP BUSINESS SOLUTIONS LLS	267092137001	09/14/2022	09/27/2022	1083392	CHK	\$100.33	\$0.00	\$100.33
ODP BUSINESS SOLUTIONS LLS	267378969001	09/15/2022	09/27/2022	1083392	CHK	\$2,017.80	\$0.00	\$2,017.80
ODP BUSINESS SOLUTIONS LLS	268322252001	09/16/2022	09/27/2022	1083392	CHK	\$593.40	\$0.00	\$593.40
ODP BUSINESS SOLUTIONS LLS	265238750002	09/15/2022	09/27/2022	1083392	CHK	\$65.60	\$0.00	\$65.60
ODP BUSINESS SOLUTIONS LLS	265238752001	09/12/2022	09/27/2022	1083392	CHK	\$28.99	\$0.00	\$28.99
ODP BUSINESS SOLUTIONS LLS	265300553001	09/19/2022	09/27/2022	1083392	CHK	\$251.26	\$0.00	\$251.26
ODP BUSINESS SOLUTIONS LLS	265300555001	09/16/2022	09/27/2022	1083392	CHK	\$25.29	\$0.00	\$25.29
ODP BUSINESS SOLUTIONS LLS	265238692001	09/13/2022	09/27/2022	1083392	CHK	\$39.99	\$0.00	\$39.99
ODP BUSINESS SOLUTIONS LLS	265113194001	09/14/2022	09/27/2022	1083392	CHK	\$74.90	\$0.00	\$74.90
ODP BUSINESS SOLUTIONS LLS	265113196001	09/13/2022	09/27/2022	1083392	CHK	\$12.99	\$0.00	\$12.99
ODP BUSINESS SOLUTIONS LLS	265113197001	09/14/2022	09/27/2022	1083392	CHK	\$12.99	\$0.00	\$12.99
ODP BUSINESS SOLUTIONS LLS	265238685001	09/13/2022	09/27/2022	1083392	CHK	\$11.49	\$0.00	\$11.49
ODP BUSINESS SOLUTIONS LLS	265681271001	09/19/2022	09/27/2022	1083392	CHK	\$22.02	\$0.00	\$22.02
ODP BUSINESS SOLUTIONS LLS	266432670001	09/13/2022	09/27/2022	1083392	CHK	\$15.72	\$0.00	\$15.72
ODP BUSINESS SOLUTIONS LLS	266432671001	09/13/2022	09/27/2022	1083392	CHK	\$35.03	\$0.00	\$35.03
ODP BUSINESS SOLUTIONS LLS	266850719001	09/13/2022	09/27/2022	1083392	CHK	\$1,108.58	\$0.00	\$1,108.58
ODP BUSINESS SOLUTIONS LLS	267092089001	09/14/2022	09/27/2022	1083392	CHK	\$245.57	\$0.00	\$245.57
ODP BUSINESS SOLUTIONS LLS	267092098001	09/13/2022	09/27/2022	1083392	CHK	\$797.18	\$0.00	\$797.18
ODP BUSINESS SOLUTIONS LLS	266307414001	09/19/2022	09/27/2022	1083392	CHK	\$2.67	\$0.00	\$2.67
OHM GURU KRUPA LLC	249949A	08/17/2022	09/13/2022	1082609	CHK	\$355.95	\$0.00	\$355.95
OLD TAMINA WATER SUPPLY CORPORATION	147.0822	08/31/2022	09/13/2022	1082610	CHK	\$38.88	\$0.00	\$38.88
OPERATION PETS ALIVE	1353	08/17/2022	09/13/2022	1082611	CHK	\$2,950.00	\$0.00	\$2,950.00
OPERATION PETS ALIVE	1354	09/05/2022	09/27/2022	1083393	CHK	\$2,800.00	\$0.00	\$2,800.00
OREILLY AUTO ENTERPRISES LLC	1637-131829	08/18/2022	09/13/2022	1082612	CHK	\$53.25	\$0.00	\$53.25
OREILLY AUTO ENTERPRISES LLC	1637-130449	08/12/2022	09/13/2022	1082612	CHK	\$24.42	\$0.00	\$24.42
OREILLY AUTO ENTERPRISES LLC	0438-428507	08/17/2022	09/13/2022	1082612	CHK	\$189.92	\$0.00	\$189.92
OREILLY AUTO ENTERPRISES LLC	0438-429737	08/22/2022	09/13/2022	1082612	CHK	\$375.64	\$0.00	\$375.64
OREILLY AUTO ENTERPRISES LLC	0438-429040	08/19/2022	09/13/2022	1082612	CHK	\$21.99	\$0.00	\$21.99
OREILLY AUTO ENTERPRISES LLC	0725-457669	07/25/2022	09/13/2022	1082612	CHK	\$199.44	\$0.00	\$199.44
OREILLY AUTO ENTERPRISES LLC	1637-133148	08/23/2022	09/13/2022	1082612	CHK	\$98.17	\$0.00	\$98.17
OREILLY AUTO ENTERPRISES LLC	0725-462936	08/19/2022	09/13/2022	1082612	CHK	\$99.80	\$0.00	\$99.80
OREILLY AUTO ENTERPRISES LLC	0725-462341	08/16/2022	09/13/2022	1082612	CHK	\$227.88	\$0.00	\$227.88
OREILLY AUTO ENTERPRISES LLC	0725-462004	08/15/2022	09/13/2022	1082612	CHK	\$224.36	\$0.00	\$224.36
OREILLY AUTO ENTERPRISES LLC	0725-457923	07/26/2022	09/13/2022	1082612	CHK	\$22.79	\$0.00	\$22.79
OREILLY AUTO ENTERPRISES LLC	0725-462829	08/18/2022	09/13/2022	1082612	CHK	\$7.63	\$0.00	\$7.63
OREILLY AUTO ENTERPRISES LLC	0725-462973	08/19/2022	09/13/2022	1082612	CHK	-\$7.63	\$0.00	-\$7.63
OREILLY AUTO ENTERPRISES LLC	0438-428665	08/18/2022	09/13/2022	1082612	CHK	\$25.96	\$0.00	\$25.96
OREILLY AUTO ENTERPRISES LLC	0438-426648	08/11/2022	09/13/2022	1082612	CHK	\$55.74	\$0.00	\$55.74
OREILLY AUTO ENTERPRISES LLC	0438-426542	08/11/2022	09/13/2022	1082612	CHK	\$151.43	\$0.00	\$151.43
OREILLY AUTO ENTERPRISES LLC	0438-426540	08/11/2022	09/13/2022	1082612	CHK	\$144.99	\$0.00	\$144.99
OREILLY AUTO ENTERPRISES LLC	0438-428163	08/11/2022	09/13/2022	1082612	CHK	\$60.99	\$0.00	\$60.99
OREILLY AUTO ENTERPRISES LLC	1637-133425	08/24/2022	09/13/2022	1082612	CHK	\$257.50	\$0.00	\$257.50



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OREILLY AUTO ENTERPRISES LLC	0725-468198	09/15/2022	09/27/2022	1083394	CHK	\$125.00	\$0.00	\$125.00
OREILLY AUTO ENTERPRISES LLC	0725-468028	09/14/2022	09/27/2022	1083394	CHK	\$29.95	\$0.00	\$29.95
OREILLY AUTO ENTERPRISES LLC	0725-467987	09/14/2022	09/27/2022	1083394	CHK	\$10.11	\$0.00	\$10.11
OREILLY AUTO ENTERPRISES LLC	0725-467586	09/12/2022	09/27/2022	1083394	CHK	\$19.79	\$0.00	\$19.79
OREILLY AUTO ENTERPRISES LLC	0725-467570	09/12/2022	09/27/2022	1083394	CHK	\$11.79	\$0.00	\$11.79
OREILLY AUTO ENTERPRISES LLC	0725-467124	09/09/2022	09/27/2022	1083394	CHK	-\$12.99	\$0.00	-\$12.99
OREILLY AUTO ENTERPRISES LLC	0725-467006	09/09/2022	09/27/2022	1083394	CHK	\$12.99	\$0.00	\$12.99
OREILLY AUTO ENTERPRISES LLC	0438-438153	09/20/2022	09/27/2022	1083394	CHK	\$94.97	\$0.00	\$94.97
OREILLY AUTO ENTERPRISES LLC	0725-467781	09/13/2022	09/27/2022	1083394	CHK	\$33.31	\$0.00	\$33.31
OREILLY AUTO ENTERPRISES LLC	0725-469278	09/21/2022	09/27/2022	1083394	CHK	-\$33.31	\$0.00	-\$33.31
OREILLY AUTO ENTERPRISES LLC	0725-469252	09/21/2022	09/27/2022	1083394	CHK	\$50.97	\$0.00	\$50.97
OREILLY AUTO ENTERPRISES LLC	0725-467890	09/13/2022	09/27/2022	1083394	CHK	\$2,866.00	\$0.00	\$2,866.00
OREILLY AUTO ENTERPRISES LLC	0438-437164	09/16/2022	09/27/2022	1083394	CHK	\$1.44	\$0.00	\$1.44
OREILLY AUTO ENTERPRISES LLC	0725-469136	09/20/2022	09/27/2022	1083394	CHK	-\$7.51	\$0.00	-\$7.51
OREILLY AUTO ENTERPRISES LLC	0725-468426	09/16/2022	09/27/2022	1083394	CHK	\$5.52	\$0.00	\$5.52
OREILLY AUTO ENTERPRISES LLC	0725-394719	09/23/2021	09/27/2022	1083394	CHK	-\$5.52	\$0.00	-\$5.52
OREILLY AUTO ENTERPRISES LLC	0438-437162	09/16/2022	09/27/2022	1083394	CHK	\$2.02	\$0.00	\$2.02
OREILLY AUTO ENTERPRISES LLC	0438-437104	09/16/2022	09/27/2022	1083394	CHK	\$184.18	\$0.00	\$184.18
OREILLY AUTO ENTERPRISES LLC	0438-436960	09/16/2022	09/27/2022	1083394	CHK	\$33.79	\$0.00	\$33.79
OREILLY AUTO ENTERPRISES LLC	0438-436747	09/15/2022	09/27/2022	1083394	CHK	\$4.40	\$0.00	\$4.40
OREILLY AUTO ENTERPRISES LLC	0438-436693	09/15/2022	09/27/2022	1083394	CHK	\$1.76	\$0.00	\$1.76
OREILLY AUTO ENTERPRISES LLC	0438-436670	09/15/2022	09/27/2022	1083394	CHK	\$52.06	\$0.00	\$52.06
OREILLY AUTO ENTERPRISES LLC	0438-436669	09/15/2022	09/27/2022	1083394	CHK	\$11.90	\$0.00	\$11.90
OREILLY AUTO ENTERPRISES LLC	0438-438639	09/21/2022	09/27/2022	1083394	CHK	\$2.30	\$0.00	\$2.30
OREILLY AUTO ENTERPRISES LLC	0438-438400	09/20/2022	09/27/2022	1083394	CHK	\$505.89	\$0.00	\$505.89
OREILLY AUTO ENTERPRISES LLC	1637-140689	09/22/2022	09/27/2022	1083394	CHK	\$30.83	\$0.00	\$30.83
ORTEGA	08.21-24.22BO	09/20/2022	09/27/2022	1083114	CHK	\$178.50	\$0.00	\$178.50
ORTIZ	08.01-30.22VO	09/20/2022	09/27/2022	1083123	CHK	\$227.50	\$0.00	\$227.50
OSBURN ASSOCIATES INC	295478	08/29/2022	09/27/2022	1083631	CHK	\$8,748.00	\$0.00	\$8,748.00
OSBURN ASSOCIATES INC	295702	09/07/2022	09/27/2022	1083631	CHK	\$165.20	\$0.00	\$165.20
OTHRAM INC	245A7DC5-0001	08/31/2022	09/13/2022	1082613	CHK	\$2,547.00	\$0.00	\$2,547.00
OUTDOOR EQUIPMENT OUTLET INC	370238	08/25/2022	09/13/2022	1082614	CHK	\$582.30	\$0.00	\$582.30
OUTDOOR EQUIPMENT OUTLET INC	370592	08/29/2022	09/13/2022	1082614	CHK	\$243.73	\$0.00	\$243.73
OUTDOOR EQUIPMENT OUTLET INC	370752	08/30/2022	09/13/2022	1082614	CHK	\$29.98	\$0.00	\$29.98
OUTDOOR EQUIPMENT OUTLET INC	370798	08/30/2022	09/27/2022	1083395	CHK	\$117.98	\$0.00	\$117.98
OUTDOOR EQUIPMENT OUTLET INC	371981	09/09/2022	09/27/2022	1083395	CHK	\$1,539.73	\$0.00	\$1,539.73
OUTDOOR EQUIPMENT OUTLET INC	372844	09/15/2022	09/27/2022	1083395	CHK	\$5.82	\$0.00	\$5.82
OUTDOOR EQUIPMENT OUTLET INC	371270	09/02/2022	09/27/2022	1083395	CHK	\$299.60	\$0.00	\$299.60
OUTDOOR EQUIPMENT OUTLET INC	372537	09/13/2022	09/27/2022	1083395	CHK	\$1,090.98	\$0.00	\$1,090.98
OUTDOOR EQUIPMENT OUTLET INC	372856	09/15/2022	09/27/2022	1083395	CHK	\$29.06	\$0.00	\$29.06
OUTDOOR EQUIPMENT OUTLET INC	373360	09/20/2022	09/27/2022	1083395	CHK	\$35.10	\$0.00	\$35.10
OUTDOOR EQUIPMENT OUTLET INC	371700	09/07/2022	09/27/2022	1083395	CHK	\$174.00	\$0.00	\$174.00
OUTDOOR EQUIPMENT OUTLET INC	372849	09/15/2022	09/27/2022	1083395	CHK	\$472.50	\$0.00	\$472.50
OUTHOUSE BOYS LLC, THE	31721	08/26/2022	09/13/2022	1082615	CHK	\$197.50	\$0.00	\$197.50
OUTHOUSE BOYS LLC, THE	31998	09/21/2022	09/27/2022	1083396	CHK	\$197.50	\$0.00	\$197.50
OVERDRIVE INC	CD0135622335396	09/09/2022	09/27/2022	1083559	CHK	\$70,000.00	\$0.00	\$70,000.00
PARADIGM TRAFFIC SYSTEMS INC	31440	06/02/2022	09/13/2022	1082616	CHK	\$15,525.00	\$0.00	\$15,525.00
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	62301	09/13/2022	09/27/2022	1083397	CHK	\$327.66	\$0.00	\$327.66
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	449331	03/31/2022	09/13/2022	1082804	CHK	\$3,000.00	\$0.00	\$3,000.00
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	448009	02/28/2022	09/13/2022	1082804	CHK	\$15,000.00	\$0.00	\$15,000.00
PATTILLO, WILLIAM LEWIS III	22-368317-CR	08/24/2022	09/13/2022	1082617	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-10-14780-CR	08/19/2022	09/13/2022	1082617	CHK	\$480.77	\$0.00	\$480.77

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OREILLY AUTO ENTERPRISES LLC	0725-464308	08/25/2022	09/27/2022	1083394	CHK	\$353.26	\$0.00	\$353.26
OREILLY AUTO ENTERPRISES LLC	0725-464005	08/24/2022	09/27/2022	1083394	CHK	\$199.98	\$0.00	\$199.98
OREILLY AUTO ENTERPRISES LLC	1637-135130	08/31/2022	09/27/2022	1083394	CHK	\$183.46	\$0.00	\$183.46
OREILLY AUTO ENTERPRISES LLC	1637-138265	09/12/2022	09/27/2022	1083394	CHK	\$12.41	\$0.00	\$12.41
OREILLY AUTO ENTERPRISES LLC	1637-136704	09/06/2022	09/27/2022	1083394	CHK	\$1,991.53	\$0.00	\$1,991.53
OREILLY AUTO ENTERPRISES LLC	0438-436066	09/13/2022	09/27/2022	1083394	CHK	\$78.38	\$0.00	\$78.38
OREILLY AUTO ENTERPRISES LLC	0438-434606	09/08/2022	09/27/2022	1083394	CHK	\$39.99	\$0.00	\$39.99
OREILLY AUTO ENTERPRISES LLC	0438-436366	09/14/2022	09/27/2022	1083394	CHK	\$33.99	\$0.00	\$33.99
OREILLY AUTO ENTERPRISES LLC	0438-436376	09/14/2022	09/27/2022	1083394	CHK	\$20.99	\$0.00	\$20.99
OREILLY AUTO ENTERPRISES LLC	1637-129705	08/09/2022	09/27/2022	1083394	CHK	-\$44.00	\$0.00	-\$44.00
OREILLY AUTO ENTERPRISES LLC	0725-465387	08/31/2022	09/27/2022	1083394	CHK	\$199.75	\$0.00	\$199.75
OREILLY AUTO ENTERPRISES LLC	1637-127877	08/02/2022	09/27/2022	1083394	CHK	\$498.13	\$0.00	\$498.13
OREILLY AUTO ENTERPRISES LLC	1637-138390	09/13/2022	09/27/2022	1083394	CHK	\$17.14	\$0.00	\$17.14
OREILLY AUTO ENTERPRISES LLC	0725-467824	09/13/2022	09/27/2022	1083394	CHK	\$209.97	\$0.00	\$209.97
OREILLY AUTO ENTERPRISES LLC	1637-133153	08/23/2022	09/27/2022	1083394	CHK	-\$279.82	\$0.00	-\$279.82
OREILLY AUTO ENTERPRISES LLC	0725-468222	09/15/2022	09/27/2022	1083394	CHK	\$100.43	\$0.00	\$100.43
OREILLY AUTO ENTERPRISES LLC	0725-345837	02/08/2021	09/27/2022	1083394	CHK	-\$108.00	\$0.00	-\$108.00
OREILLY AUTO ENTERPRISES LLC	0438-436105	09/13/2022	09/27/2022	1083394	CHK	\$43.36	\$0.00	\$43.36
OREILLY AUTO ENTERPRISES LLC	0438-435138	09/09/2022	09/27/2022	1083394	CHK	\$14.80	\$0.00	\$14.80
OREILLY AUTO ENTERPRISES LLC	0438-435075	09/09/2022	09/27/2022	1083394	CHK	\$37.47	\$0.00	\$37.47
OREILLY AUTO ENTERPRISES LLC	0438-434993	09/09/2022	09/27/2022	1083394	CHK	\$22.20	\$0.00	\$22.20
OREILLY AUTO ENTERPRISES LLC	0438-434959	09/09/2022	09/27/2022	1083394	CHK	\$96.57	\$0.00	\$96.57
OREILLY AUTO ENTERPRISES LLC	0438-434956	09/09/2022	09/27/2022	1083394	CHK	\$43.98	\$0.00	\$43.98
OREILLY AUTO ENTERPRISES LLC	0725-466903	09/08/2022	09/27/2022	1083394	CHK	\$2.29	\$0.00	\$2.29
OREILLY AUTO ENTERPRISES LLC	0725-466872	09/08/2022	09/27/2022	1083394	CHK	\$28.98	\$0.00	\$28.98
OREILLY AUTO ENTERPRISES LLC	0438-434954	09/09/2022	09/27/2022	1083394	CHK	\$22.99	\$0.00	\$22.99
OREILLY AUTO ENTERPRISES LLC	0438-434953	09/09/2022	09/27/2022	1083394	CHK	\$127.96	\$0.00	\$127.96
OREILLY AUTO ENTERPRISES LLC	0438-434931	09/09/2022	09/27/2022	1083394	CHK	\$198.30	\$0.00	\$198.30
OREILLY AUTO ENTERPRISES LLC	0725-466676	09/07/2022	09/27/2022	1083394	CHK	\$56.89	\$0.00	\$56.89
OREILLY AUTO ENTERPRISES LLC	0725-467070	09/09/2022	09/27/2022	1083394	CHK	\$48.38	\$0.00	\$48.38
OREILLY AUTO ENTERPRISES LLC	0725-467059	09/09/2022	09/27/2022	1083394	CHK	\$10.26	\$0.00	\$10.26
OREILLY AUTO ENTERPRISES LLC	0438-434489	09/07/2022	09/27/2022	1083394	CHK	\$416.48	\$0.00	\$416.48
OREILLY AUTO ENTERPRISES LLC	0438-434485	09/07/2022	09/27/2022	1083394	CHK	\$49.95	\$0.00	\$49.95
OREILLY AUTO ENTERPRISES LLC	0438-433109	09/02/2022	09/27/2022	1083394	CHK	\$20.18	\$0.00	\$20.18
OREILLY AUTO ENTERPRISES LLC	0438-432201	08/30/2022	09/27/2022	1083394	CHK	\$67.98	\$0.00	\$67.98
OREILLY AUTO ENTERPRISES LLC	0725-467056	09/09/2022	09/27/2022	1083394	CHK	\$10.42	\$0.00	\$10.42
OREILLY AUTO ENTERPRISES LLC	0725-466927	09/08/2022	09/27/2022	1083394	CHK	\$11.98	\$0.00	\$11.98
OREILLY AUTO ENTERPRISES LLC	0725-466865	09/08/2022	09/27/2022	1083394	CHK	\$18.90	\$0.00	\$18.90
OREILLY AUTO ENTERPRISES LLC	0725-466819	09/08/2022	09/27/2022	1083394	CHK	\$12.02	\$0.00	\$12.02
OREILLY AUTO ENTERPRISES LLC	0725-466716	09/07/2022	09/27/2022	1083394	CHK	\$9.80	\$0.00	\$9.80
OREILLY AUTO ENTERPRISES LLC	0725-466677	09/07/2022	09/27/2022	1083394	CHK	\$188.99	\$0.00	\$188.99
OREILLY AUTO ENTERPRISES LLC	0725-466484	09/06/2022	09/27/2022	1083394	CHK	\$39.47	\$0.00	\$39.47
OREILLY AUTO ENTERPRISES LLC	0725-465748	09/02/2022	09/27/2022	1083394	CHK	\$489.45	\$0.00	\$489.45
OREILLY AUTO ENTERPRISES LLC	0725-467009	09/09/2022	09/27/2022	1083394	CHK	-\$42.20	\$0.00	-\$42.20
OREILLY AUTO ENTERPRISES LLC	1637-138644	09/14/2022	09/27/2022	1083394	CHK	\$103.33	\$0.00	\$103.33
OREILLY AUTO ENTERPRISES LLC	1637-137200	09/08/2022	09/27/2022	1083394	CHK	\$22.61	\$0.00	\$22.61
OREILLY AUTO ENTERPRISES LLC	1637-138995	09/15/2022	09/27/2022	1083394	CHK	\$325.28	\$0.00	\$325.28
OREILLY AUTO ENTERPRISES LLC	0725-468449	09/16/2022	09/27/2022	1083394	CHK	\$35.20	\$0.00	\$35.20
OREILLY AUTO ENTERPRISES LLC	1637-139158	09/16/2022	09/27/2022	1083394	CHK	\$10.58	\$0.00	\$10.58
OREILLY AUTO ENTERPRISES LLC	1637-139161	09/16/2022	09/27/2022	1083394	CHK	\$660.18	\$0.00	\$660.18
OREILLY AUTO ENTERPRISES LLC	1637-139969	09/19/2022	09/27/2022	1083394	CHK	\$71.39	\$0.00	\$71.39
OREILLY AUTO ENTERPRISES LLC	0725-468322	09/16/2022	09/27/2022	1083394	CHK	\$13.21	\$0.00	\$13.21

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PINNACLE MEDICAL MANAGEMENT CORP	96227	08/03/2022	09/13/2022	1082627	CHK	\$144.00	\$0.00	\$144.00
PINNACLE MEDICAL MANAGEMENT CORP	96366	08/10/2022	09/13/2022	1082627	CHK	\$90.00	\$0.00	\$90.00
PINNACLE MEDICAL MANAGEMENT CORP	96819	08/31/2022	09/27/2022	1083400	CHK	\$36.00	\$0.00	\$36.00
PINNACLE MEDICAL MANAGEMENT CORP	96676	08/24/2022	09/27/2022	1083400	CHK	\$146.00	\$0.00	\$146.00
PINNACLE MEDICAL MANAGEMENT CORP	96514	08/17/2022	09/27/2022	1083400	CHK	\$72.00	\$0.00	\$72.00
PINNACLE MEDICAL MANAGEMENT CORP	96965	09/07/2022	09/27/2022	1083400	CHK	\$54.00	\$0.00	\$54.00
PITNEY BOWES INC	1021362282.0822	08/19/2022	09/13/2022	1082629	CHK	\$512.21	\$0.00	\$512.21
PITNEY BOWES INC	3316176028.0822	08/24/2022	09/13/2022	1082631	CHK	\$666.18	\$0.00	\$666.18
PITNEY BOWES INC	3316193017.0822	08/26/2022	09/13/2022	1082630	CHK	\$2,813.79	\$0.00	\$2,813.79
PITNEY BOWES INC	3316182506	08/26/2022	09/13/2022	1082632	CHK	\$823.56	\$0.00	\$823.56
PITNEY BOWES INC	3316183740	08/26/2022	09/13/2022	1082633	CHK	\$1,140.00	\$0.00	\$1,140.00
PITNEY BOWES INC	3316193405	08/26/2022	09/13/2022	1082634	CHK	\$3,080.67	\$0.00	\$3,080.67
PITNEY BOWES INC	POSTAGE.0922.IT	09/09/2022	09/13/2022	1082635	CHK	\$58,000.00	\$0.00	\$58,000.00
PITTS	08.01-31.22JP	08/31/2022	09/13/2022	1082236	CHK	\$66.25	\$0.00	\$66.25
PJH INC dba J&B AUTO SUPPLY	582100	08/12/2022	09/13/2022	1082636	CHK	\$43.97	\$0.00	\$43.97
PJH INC dba J&B AUTO SUPPLY	582102	08/12/2022	09/13/2022	1082636	CHK	\$17.99	\$0.00	\$17.99
PJH INC dba J&B AUTO SUPPLY	583450	08/29/2022	09/13/2022	1082636	CHK	\$200.97	\$0.00	\$200.97
PJH INC dba J&B AUTO SUPPLY	585280	09/20/2022	09/27/2022	1083401	CHK	\$280.75	\$0.00	\$280.75
PLAKE	09.15.22DP	09/20/2022	09/27/2022	1083122	CHK	\$66.25	\$0.00	\$66.25
PLASTIX PLUS LLC	16569	08/29/2022	09/13/2022	1082637	CHK	\$102,900.00	\$0.00	\$102,900.00
POTTER	08.16-18.22MP	08/31/2022	09/13/2022	1082238	CHK	\$443.61	\$0.00	\$443.61
POUNDS, JOEL	1014	08/23/2022	09/13/2022	1082638	CHK	\$60.00	\$0.00	\$60.00
POUNDS, JOEL	1013	08/22/2022	09/13/2022	1082638	CHK	\$1,300.42	\$0.00	\$1,300.42
POUNDS, JOEL	683	04/13/2022	09/13/2022	1082638	CHK	\$465.00	\$0.00	\$465.00
POUNDS, JOEL	703	04/11/2022	09/13/2022	1082638	CHK	\$542.00	\$0.00	\$542.00
POUNDS, JOEL	1066	08/26/2022	09/13/2022	1082638	CHK	\$1,399.00	\$0.00	\$1,399.00
POUNDS, JOEL	624	04/04/2022	09/13/2022	1082638	CHK	\$8,950.00	\$0.00	\$8,950.00
POUNDS, JOEL	1103	09/01/2022	09/13/2022	1082638	CHK	\$60.00	\$0.00	\$60.00
POUNDS, JOEL	1104	09/01/2022	09/13/2022	1082638	CHK	\$110.00	\$0.00	\$110.00
POV LIM dba DONUT WHEEL	08.02-30.22	09/07/2022	09/13/2022	1082453	CHK	\$171.00	\$0.00	\$171.00
PRECISION DELTA CORP	24434	08/26/2022	09/13/2022	1082639	CHK	\$40,678.00	\$0.00	\$40,678.00
PREFERRED TECHNOLOGIES LLC	PJTIV115420	08/09/2022	09/13/2022	1082640	CHK	\$2,556.28	\$0.00	\$2,556.28
PREFERRED TECHNOLOGIES LLC	PJTIV115660	08/23/2022	09/13/2022	1082640	CHK	\$8,580.19	\$0.00	\$8,580.19
PREFERRED TECHNOLOGIES LLC	PJTIV115667	08/24/2022	09/13/2022	1082640	CHK	\$962.50	\$0.00	\$962.50
PREFERRED TECHNOLOGIES LLC	PJTIV115642	08/23/2022	09/13/2022	1082640	CHK	\$18,530.33	\$0.00	\$18,530.33
PREFERRED TECHNOLOGIES LLC	PJTIV115830	09/06/2022	09/13/2022	1082640	CHK	\$4,030.51	\$0.00	\$4,030.51
PREFERRED TECHNOLOGIES LLC	PJTIV115930	09/16/2022	09/27/2022	1083402	CHK	\$3,329.59	\$0.00	\$3,329.59
PREFERRED TECHNOLOGIES LLC	PJTIV115935	09/16/2022	09/27/2022	1083402	CHK	\$15,207.51	\$0.00	\$15,207.51
PROQUEST LP dba PROQUEST LLC	70744299	07/20/2022	09/27/2022	1083403	CHK	\$11,197.17	\$0.00	\$11,197.17
PROQUEST LP dba PROQUEST LLC	70636032	07/04/2020	09/27/2022	1083403	CHK	-\$935.30	\$0.00	-\$935.30
PRYOR LEARNING SOLUTIONS INC	5830765	09/08/2022	09/27/2022	1083283	CHK	\$199.00	\$0.00	\$199.00
PRYOR, EARL LAVERN	05-07-06697	09/15/2022	09/27/2022	1083404	CHK	\$650.00	\$0.00	\$650.00
PTSD FOUNDATION OF AMERICA	SEM.0922	09/15/2022	09/27/2022	1083649	CHK	\$1,500.00	\$0.00	\$1,500.00
RAINER, LAURIN	08.29-09.02.22	09/12/2022	09/27/2022	1083585	CHK	\$2,250.00	\$0.00	\$2,250.00
RAINER, LAURIN	09.08-09.22	09/12/2022	09/27/2022	1083585	CHK	\$900.00	\$0.00	\$900.00
RAM PRODUCTS LTD	160179817	08/17/2022	09/13/2022	1082641	CHK	\$300.43	\$0.00	\$300.43
RAM PRODUCTS LTD	160180770	08/25/2022	09/13/2022	1082641	CHK	\$97.12	\$0.00	\$97.12
RANDOLPH	08.01-31.22CR	09/01/2022	09/13/2022	1082241	CHK	\$34.38	\$0.00	\$34.38
RANGE GLOBAL SERVICES LLC	222430094	09/08/2022	09/27/2022	1083406	CHK	\$235.00	\$0.00	\$235.00
RASCH, JUSTIN ANDREW	21-360671-CR	09/10/2022	09/27/2022	1083407	CHK	\$350.00	\$0.00	\$350.00
RASCH, JUSTIN ANDREW	22-367986-CR	09/19/2022	09/27/2022	1083407	CHK	\$350.00	\$0.00	\$350.00
RASCH, JUSTIN ANDREW	22-366787-CR	09/19/2022	09/27/2022	1083407	CHK	\$350.00	\$0.00	\$350.00

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PATTILLO, WILLIAM LEWIS III	22-01-00696-CR	08/19/2022	09/13/2022	1082617	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	22-03-02991-CR	08/19/2022	09/13/2022	1082617	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	22-03-03254-CR	08/19/2022	09/13/2022	1082617	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	22-04-04335-CR	08/19/2022	09/13/2022	1082617	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	22-06-07338-CR	08/19/2022	09/13/2022	1082617	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	22-366777-CR	08/26/2022	09/13/2022	1082617	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	JUL2022	08/09/2022	09/13/2022	1082617	CHK	\$16,666.66	\$0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	22-368093-CR	09/19/2022	09/27/2022	1083398	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	AUG2022	09/14/2022	09/27/2022	1083398	CHK	\$16,666.66	\$0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	20-10-13012-CR	09/02/2022	09/27/2022	1083398	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	22-06-07179-CR	09/02/2022	09/27/2022	1083398	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	22-06-08301-CR	09/02/2022	09/27/2022	1083398	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	22-07-08617-CR	09/02/2022	09/27/2022	1083398	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	22-07-09727-CR	09/02/2022	09/27/2022	1083398	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	22-08-09871-CR	09/02/2022	09/27/2022	1083398	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	22-369751-CR	09/20/2022	09/27/2022	1083398	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	22-369761-CR	09/20/2022	09/27/2022	1083398	CHK	\$50.00	\$0.00	\$50.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	393556	09/13/2022	09/27/2022	1083355	CHK	\$2,450.15	\$0.00	\$2,450.15
PEGASUS SCHOOLS INC	6700.0822	09/01/2022	09/13/2022	1082618	CHK	\$50.00	\$0.00	\$50.00
PEGASUS SCHOOLS INC	6505.0822	09/01/2022	09/13/2022	1082619	CHK	\$50.00	\$0.00	\$50.00
PEGASUS SCHOOLS INC	6610.0822	09/01/2022	09/13/2022	1082620	CHK	\$50.00	\$0.00	\$50.00
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022405	08/26/2022	09/27/2022	1083571	CHK	\$5,512.00	\$0.00	\$5,512.00
PETHEALTH SERVICES (USA) INC	SIUN14359132	08/23/2022	09/13/2022	1082621	CHK	\$3,500.00	\$0.00	\$3,500.00
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-58354	09/19/2022	09/27/2022	1083183	CHK	\$709.94	\$0.00	\$709.94
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-369120-CR	08/23/2022	09/13/2022	1082622	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-368897-CR	08/23/2022	09/13/2022	1082622	CHK	\$350.00	\$0.00	\$350.00
PGAL INC	10056750	08/30/2022	09/13/2022	1082623	CHK	\$5,500.00	\$0.00	\$5,500.00
PGAL INC	10056749	08/30/2022	09/13/2022	1082623	CHK	\$20,041.18	\$0.00	\$20,041.18
PGAL INC	10055433	09/07/2022	09/13/2022	1082623	CHK	\$110,510.00	\$0.00	\$110,510.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	AUG20-22.22/99-5	08/31/2022	09/13/2022	1082624	CHK	\$1,000.00	\$0.00	\$1,000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-365390-CR	08/24/2022	09/13/2022	1082625	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-365302-CR	08/24/2022	09/13/2022	1082625	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-365301-CR	08/24/2022	09/13/2022	1082625	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-365303-CR	08/24/2022	09/13/2022	1082625	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	15-10-10760-CR	08/19/2022	09/13/2022	1082625	CHK	\$299.15	\$0.00	\$299.15
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	15-11-11770-CR	08/19/2022	09/13/2022	1082625	CHK	\$299.15	\$0.00	\$299.15
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	15-11-11833-CR	08/19/2022	09/13/2022	1082625	CHK	\$299.15	\$0.00	\$299.15
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	15-11-11895-CR	08/19/2022	09/13/2022	1082625	CHK	\$299.15	\$0.00	\$299.15
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	19-08-11031-CR	08/19/2022	09/13/2022	1082625	CHK	\$299.15	\$0.00	\$299.15
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-02-01951-CR	08/19/2022	09/13/2022	1082625	CHK	\$299.15	\$0.00	\$299.15
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-03-03348-CR	08/19/2022	09/13/2022	1082625	CHK	\$299.15	\$0.00	\$299.15
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-05-05651-CR	08/19/2022	09/13/2022	1082625	CHK	\$299.15	\$0.00	\$299.15
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-07-08464-CR	08/19/2022	09/13/2022	1082625	CHK	\$299.11	\$0.00	\$299.11
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-367386-CR	08/29/2022	09/13/2022	1082625	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-364089-CR	09/06/2022	09/13/2022	1082625	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-04-04457-CR	09/02/2022	09/27/2022	1083399	CHK	\$897.44	\$0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-06-07269-CR	09/02/2022	09/27/2022	1083399	CHK	\$897.44	\$0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-06-07270-CR	09/02/2022	09/27/2022	1083399	CHK	\$897.43	\$0.00	\$897.43
PIER 105 MARINA	9652	07/08/2022	09/13/2022	1082785	CHK	\$202.73	\$0.00	\$202.73
PIER 105 MARINA	9390	05/18/2022	09/27/2022	1083525	CHK	\$367.50	\$0.00	\$367.50
PIERCE, CHERYL L	08.22-25.22	08/25/2022	09/13/2022	1082626	CHK	\$1,038.88	\$0.00	\$1,038.88
PINNACLE MEDICAL MANAGEMENT CORP	96365	08/10/2022	09/13/2022	1082627	CHK	\$150.00	\$0.00	\$150.00



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RASCH, JUSTIN ANDREW	22-369659-CR	09/20/2022	09/27/2022	1083407	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-368330-CR	08/24/2022	09/13/2022	1082334	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-365148-CR	08/24/2022	09/13/2022	1082334	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-06-08414-CR	08/19/2022	09/13/2022	1082334	CHK	\$2,692.31	\$0.00	\$2,692.31
RAWLS, ROBBIE dba ROBBIE BARKER	22-367217-CR	09/06/2022	09/13/2022	1082334	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-367703-CR	09/06/2022	09/13/2022	1082334	CHK	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-368702-CR	09/06/2022	09/27/2022	1083173	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	AUG06-08/78-6	09/13/2022	09/27/2022	1083173	CHK	\$1,000.00	\$0.00	\$1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-365784-CR	09/19/2022	09/27/2022	1083173	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-365786-CR	09/19/2022	09/27/2022	1083173	CHK	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-03-03059-CR	09/02/2022	09/27/2022	1083173	CHK	\$1,346.16	\$0.00	\$1,346.16
RAWLS, ROBBIE dba ROBBIE BARKER	22-05-05810-CR	09/02/2022	09/27/2022	1083173	CHK	\$1,346.15	\$0.00	\$1,346.15
RAY DESPAINS INC	531977	08/23/2022	09/13/2022	1082642	CHK	\$14.40	\$0.00	\$14.40
RAY, DARIN J	22-367255-CR	08/23/2022	09/13/2022	1082643	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	21-08-10683-CR	08/19/2022	09/13/2022	1082643	CHK	\$961.54	\$0.00	\$961.54
RAY, DARIN J	22-05-05968-CR	08/19/2022	09/13/2022	1082643	CHK	\$961.54	\$0.00	\$961.54
RAY, DARIN J	22-06-07058-CR	08/19/2022	09/13/2022	1082643	CHK	\$961.54	\$0.00	\$961.54
RAY, DARIN J	20-11-14063-CR	08/26/2022	09/13/2022	1082643	CHK	\$2,349.00	\$0.00	\$2,349.00
RAY, DARIN J	20-11-13738-JV-A	08/08/2022	09/13/2022	1082643	CHK	\$762.50	\$0.00	\$762.50
RAY, DARIN J	22-364685-CR	09/06/2022	09/13/2022	1082643	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	22-366031-CR	09/06/2022	09/13/2022	1082643	CHK	\$50.00	\$0.00	\$50.00
RAY, DARIN J	22-366032-CR	09/06/2022	09/13/2022	1082643	CHK	\$50.00	\$0.00	\$50.00
RAY, DARIN J	21-361568-CR	09/06/2022	09/13/2022	1082643	CHK	\$200.00	\$0.00	\$200.00
RAY, DARIN J	22-07-008496-JV	09/12/2022	09/27/2022	1083408	CHK	\$562.50	\$0.00	\$562.50
RAY, DARIN J	21-06-07531-CR	09/02/2022	09/27/2022	1083408	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	22-06-07050-CR	09/02/2022	09/27/2022	1083408	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	22-06-08364-CR	09/02/2022	09/27/2022	1083408	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	22-07-08831-CR	09/02/2022	09/27/2022	1083408	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	22-07-09793-CR	09/02/2022	09/27/2022	1083408	CHK	\$576.94	\$0.00	\$576.94
RAY, DARIN J	22-369667-CR	09/20/2022	09/27/2022	1083408	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	22-369666-CR	09/20/2022	09/27/2022	1083408	CHK	\$50.00	\$0.00	\$50.00
RAYMARK AIR CONDITIONING AND HEATING dba MARKS SERVICE	143995	08/23/2022	09/13/2022	1082890	CHK	\$1,477.96	\$0.00	\$1,477.96
RAYMARK AIR CONDITIONING AND HEATING dba MARKS SERVICE	143823	08/09/2022	09/13/2022	1082890	CHK	\$851.92	\$0.00	\$851.92
RB EVERETT & COMPANY	SI118146	08/12/2022	09/13/2022	1082644	CHK	\$2,082.40	\$0.00	\$2,082.40
RB EVERETT & COMPANY	SI118319	08/25/2022	09/13/2022	1082644	CHK	\$67.65	\$0.00	\$67.65
RB EVERETT & COMPANY	SI118318	08/25/2022	09/13/2022	1082644	CHK	\$367.51	\$0.00	\$367.51
RB EVERETT & COMPANY	SI118407	08/26/2022	09/13/2022	1082644	CHK	\$88.59	\$0.00	\$88.59
RB EVERETT & COMPANY	SI118509	09/02/2022	09/13/2022	1082644	CHK	\$175.65	\$0.00	\$175.65
RB EVERETT & COMPANY	SI118651	09/13/2022	09/27/2022	1083409	CHK	\$400.54	\$0.00	\$400.54
RC HEALTH SERVICES INC	INV-010563	09/15/2022	09/27/2022	1083648	CHK	\$2,998.00	\$0.00	\$2,998.00
REAVES, JOHN H	2022-0831	08/31/2022	09/27/2022	1083410	CHK	\$1,920.00	\$0.00	\$1,920.00
REBEL CONTRACTORS INC	8-003	08/12/2022	09/13/2022	1082645	CHK	\$11,765.63	\$0.00	\$11,765.63
REBEL CONTRACTORS INC	8-010	08/29/2022	09/27/2022	1083411	CHK	\$800.00	\$0.00	\$800.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9702853	06/30/2022	09/13/2022	1082646	CHK	\$2,587.00	\$0.00	\$2,587.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9714794	07/31/2022	09/13/2022	1082646	CHK	\$1,950.00	\$0.00	\$1,950.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9720727	08/01/2022	09/27/2022	1083412	CHK	\$291.00	\$0.00	\$291.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9726475	08/31/2022	09/27/2022	1083412	CHK	\$300.00	\$0.00	\$300.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9726714	08/31/2022	09/27/2022	1083412	CHK	\$683.10	\$0.00	\$683.10
RECOVERY MONITORING SOLUTIONS CORPORATION	9727928	08/31/2022	09/27/2022	1083412	CHK	\$1,324.00	\$0.00	\$1,324.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9726874	08/31/2022	09/27/2022	1083412	CHK	\$1,344.75	\$0.00	\$1,344.75
REDDY, SEARCY & LOVER	6649.0822	09/01/2022	09/13/2022	1082891	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	4521	08/09/2022	09/13/2022	1082647	CHK	\$55.00	\$0.00	\$55.00

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RON HOOVER COMPANIES OF LAKE CONROE INC	35049	08/05/2022	09/13/2022	1082966	CHK	\$633.57	\$0.00	\$633.57
RON HOOVER COMPANIES OF LAKE CONROE INC	8010793	08/31/2022	09/13/2022	1082967	CHK	\$48,988.00	\$0.00	\$48,988.00
RON HOOVER COMPANIES OF LAKE CONROE INC	35154	09/08/2022	09/27/2022	1083642	CHK	\$1,391.84	\$0.00	\$1,391.84
ROSEDREW INC dba SHOWCASES	324164	08/17/2022	09/13/2022	1082974	CHK	\$450.36	\$0.00	\$450.36
ROWELL	08.21-26.22TR	09/08/2022	09/13/2022	1082277	CHK	\$280.50	\$0.00	\$280.50
ROY JORGENSEN ASSOCIATES INC	110338-20702	07/26/2022	09/13/2022	1082854	CHK	\$1,200.00	\$0.00	\$1,200.00
ROY JORGENSEN ASSOCIATES INC	110338-20702	07/26/2022	09/13/2022	1082854	CHK	-\$1,200.00	\$0.00	-\$1,200.00
ROY JORGENSEN ASSOCIATES INC	110338-20801	09/07/2022	09/13/2022	1082854	CHK	\$4,500.00	\$0.00	\$4,500.00
ROYAL ARMS INTERNATIONAL INC dba ROYAL ARMS	28705	08/11/2022	09/27/2022	1083644	CHK	\$414.00	\$0.00	\$414.00
RUPERT	08.07-11.22IR	09/02/2022	09/13/2022	1082261	CHK	\$229.50	\$0.00	\$229.50
S&B STORAGE & TOWING LLC	22-06976	08/12/2022	09/13/2022	1082822	CHK	\$243.00	\$0.00	\$243.00
SADLER, ANDREA	22-364319-CR	08/18/2022	09/13/2022	1082656	CHK	\$350.00	\$0.00	\$350.00
SADLER, ANDREA	22-364617-CR	08/23/2022	09/13/2022	1082656	CHK	\$350.00	\$0.00	\$350.00
SADLER, ANDREA	21-355130-CR	08/30/2022	09/13/2022	1082656	CHK	\$350.00	\$0.00	\$350.00
SADLER, ANDREA	22-366698-CR	08/30/2022	09/13/2022	1082656	CHK	\$350.00	\$0.00	\$350.00
SADLER, ANDREA	AUG16-19.22/90-10	08/31/2022	09/13/2022	1082656	CHK	\$1,000.00	\$0.00	\$1,000.00
SADLER, ANDREA	22-363905-CR	09/06/2022	09/13/2022	1082656	CHK	\$350.00	\$0.00	\$350.00
SADLER, ANDREA	22-369923-CR	09/06/2022	09/13/2022	1082656	CHK	\$200.00	\$0.00	\$200.00
SADLER, ANDREA	22-366191-CR	09/06/2022	09/13/2022	1082656	CHK	\$200.00	\$0.00	\$200.00
SAENZ	07.31-08.03.22JS	08/25/2022	09/13/2022	1082214	CHK	\$1,037.94	\$0.00	\$1,037.94
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	1010-451956	08/25/2022	09/13/2022	1082823	CHK	\$296.99	\$0.00	\$296.99
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	1016-000007380	08/04/2022	09/27/2022	1083556	CHK	\$1,950.00	\$0.00	\$1,950.00
SAFETY-KLEEN SYSTEMS INC	89703121	09/06/2022	09/27/2022	1083421	CHK	\$224.02	\$0.00	\$224.02
SAFEWARE INC	30002641	09/01/2022	09/13/2022	1082789	CHK	\$7,040.88	\$0.00	\$7,040.88
SAFEWARE INC	3992752	08/01/2022	09/27/2022	1083532	CHK	\$5,931.90	\$0.00	\$5,931.90
SALAZAR, ROBERTO	22-365223-CR	08/23/2022	09/13/2022	1082657	CHK	\$200.00	\$0.00	\$200.00
SALAZAR, ROBERTO	22-364468-CR	08/26/2022	09/13/2022	1082657	CHK	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	21-362717-CR	09/06/2022	09/13/2022	1082657	CHK	\$350.00	\$0.00	\$350.00
SALT TECHNOLOGIES INC dba AGEINT SECURITY	17552	09/08/2022	09/13/2022	1082945	CHK	\$250.00	\$0.00	\$250.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0922	09/15/2022	09/27/2022	1083422	CHK	\$821.19	\$0.00	\$821.19
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0922	09/15/2022	09/27/2022	1083422	CHK	\$1,823.58	\$0.00	\$1,823.58
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0922	09/15/2022	09/27/2022	1083422	CHK	\$115.68	\$0.00	\$115.68
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0922	09/15/2022	09/27/2022	1083422	CHK	\$93.09	\$0.00	\$93.09
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0922	09/15/2022	09/27/2022	1083422	CHK	\$328.96	\$0.00	\$328.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0922	09/15/2022	09/27/2022	1083422	CHK	\$2,187.62	\$0.00	\$2,187.62
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0922	09/15/2022	09/27/2022	1083422	CHK	\$2,599.32	\$0.00	\$2,599.32
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0922	09/15/2022	09/27/2022	1083422	CHK	\$310.41	\$0.00	\$310.41
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0922	09/15/2022	09/27/2022	1083422	CHK	\$58.15	\$0.00	\$58.15
SAM HOUSTON STATE UNIVERSITY	SEM.BG.1022	08/16/2022	09/13/2022	1082658	CHK	\$225.00	\$0.00	\$225.00
SAM HOUSTON STATE UNIVERSITY	30053	07/01/2022	09/13/2022	1082659	CHK	\$916.67	\$0.00	\$916.67
SAM HOUSTON STATE UNIVERSITY	30054	08/01/2022	09/13/2022	1082659	CHK	\$916.67	\$0.00	\$916.67
SAM HOUSTON STATE UNIVERSITY	30055	09/01/2022	09/13/2022	1082659	CHK	\$916.67	\$0.00	\$916.67
SAM HOUSTON STATE UNIVERSITY	19613	09/08/2022	09/27/2022	1083423	CHK	\$170.00	\$0.00	\$170.00
SAM HOUSTON STATE UNIVERSITY	19612	09/08/2022	09/27/2022	1083424	CHK	\$170.00	\$0.00	\$170.00
SAM HOUSTON STATE UNIVERSITY	30056	09/19/2022	09/27/2022	1083425	CHK	\$916.67	\$0.00	\$916.67
SANTOS, LUANI	6613.0822	09/01/2022	09/13/2022	1082956	CHK	\$50.00	\$0.00	\$50.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1390	09/21/2022	09/27/2022	1083426	CHK	\$937.50	\$0.00	\$937.50
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0922	09/04/2022	09/27/2022	1083555	CHK	\$2,205.52	\$0.00	\$2,205.52
SCHULTZ, JEFFREY RAY	22-366059-CR	09/01/2022	09/13/2022	1082662	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY	22-369094-CR	09/06/2022	09/13/2022	1082662	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY	22-369141-CR	09/06/2022	09/13/2022	1082662	CHK	\$100.00	\$0.00	\$100.00
SCHULTZ, JEFFREY RAY	22-369140-CR	09/06/2022	09/13/2022	1082662	CHK	\$100.00	\$0.00	\$100.00

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REFUGE TRAUMA & COUNSELING CENTER	4798	08/31/2022	09/13/2022	1082647	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	4797	08/31/2022	09/13/2022	1082647	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	4768	08/31/2022	09/27/2022	1083413	CHK	\$1,780.00	\$0.00	\$1,780.00
REFUGE TRAUMA & COUNSELING CENTER	4890	08/31/2022	09/27/2022	1083413	CHK	\$100.00	\$0.00	\$100.00
REINALT-THOMAS CORPORATION, THE	4166509CNCL	08/19/2022	09/13/2022	1082648	CHK	\$100.00	\$0.00	\$100.00
REINALT-THOMAS CORPORATION, THE	4166509CNCL	08/19/2022	09/27/2022	1083414	CHK	\$100.00	\$0.00	\$100.00
REINALT-THOMAS CORPORATION, THE	4166509CNCL	08/19/2022	09/27/2022	1083414	CHK	-\$100.00	\$0.00	-\$100.00
REISDORF	07.31-08.03.22DR	08/19/2022	09/13/2022	1082189	CHK	\$394.56	\$0.00	\$394.56
RELX INC dba LEXISNEXIS	3094051923	08/31/2022	09/13/2022	1082649	CHK	\$1,833.00	\$0.00	\$1,833.00
RENNEBERG, GEORGE E	22-369249-CR	08/23/2022	09/13/2022	1082650	CHK	\$200.00	\$0.00	\$200.00
RENNEBERG, GEORGE E	21-362400-CR	08/23/2022	09/13/2022	1082650	CHK	\$175.00	\$0.00	\$175.00
RENNEBERG, GEORGE E	22-366816-CR	08/23/2022	09/13/2022	1082650	CHK	\$175.00	\$0.00	\$175.00
RENNEBERG, GEORGE E	22-369759-CR	08/29/2022	09/13/2022	1082650	CHK	\$200.00	\$0.00	\$200.00
RENNEBERG, GEORGE E	22-369142-CR	09/06/2022	09/13/2022	1082650	CHK	\$175.00	\$0.00	\$175.00
RENNEBERG, GEORGE E	22-369143-CR	09/06/2022	09/13/2022	1082650	CHK	\$175.00	\$0.00	\$175.00
RENNEBERG, GEORGE E	22-368812-CR	09/06/2022	09/13/2022	1082650	CHK	\$100.00	\$0.00	\$100.00
RENNEBERG, GEORGE E	22-368814-CR	09/06/2022	09/13/2022	1082650	CHK	\$100.00	\$0.00	\$100.00
RENNEBERG, GEORGE E	22-369607-CR	09/06/2022	09/13/2022	1082650	CHK	\$200.00	\$0.00	\$200.00
RENNEBERG, GEORGE E	22-363755-CR	09/19/2022	09/27/2022	1083415	CHK	\$350.00	\$0.00	\$350.00
RENNEBERG, GEORGE E	22-370097-CR	09/20/2022	09/27/2022	1083415	CHK	\$200.00	\$0.00	\$200.00
RENNEBERG, GEORGE E	22-370236-CR	09/20/2022	09/27/2022	1083415	CHK	\$200.00	\$0.00	\$200.00
RENNEBERG, GEORGE E	22-369628-CR	09/20/2022	09/27/2022	1083415	CHK	\$100.00	\$0.00	\$100.00
RENNEBERG, GEORGE E	22-369627-CR	09/20/2022	09/27/2022	1083415	CHK	\$100.00	\$0.00	\$100.00
REVIZE LLC	14451	09/19/2022	09/27/2022	1083416	CHK	\$8,990.00	\$0.00	\$8,990.00
REYES	08.17-20.22VR	08/30/2022	09/13/2022	1082223	CHK	\$305.00	\$0.00	\$305.00
REYNA	08.21-23.22BR	08/30/2022	09/13/2022	1082224	CHK	\$407.50	\$0.00	\$407.50
RGI MATERIALS INC dba HALLETT MATERIALS	41370	08/27/2022	09/13/2022	1082853	CHK	\$297.72	\$0.00	\$297.72
RICHARDSON	08.24-25.22GR	09/08/2022	09/13/2022	1082273	CHK	\$76.50	\$0.00	\$76.50
RICHARDSON	08.30-31.22GR	09/08/2022	09/13/2022	1082275	CHK	\$76.50	\$0.00	\$76.50
RICHARDSON	09.07-08.22GR	09/21/2022	09/27/2022	1083131	CHK	\$76.50	\$0.00	\$76.50
RICHARDSON, DANA	08.15-18.22	08/18/2022	09/13/2022	1082651	CHK	\$1,894.16	\$0.00	\$1,894.16
RICHARDSON, DANA	08.19.22	08/19/2022	09/13/2022	1082651	CHK	\$473.54	\$0.00	\$473.54
RICHARDSON, DANA	08.24-25.22	08/25/2022	09/13/2022	1082651	CHK	\$951.48	\$0.00	\$951.48
RICHARDSON, DANA	09.08-09.22	09/09/2022	09/27/2022	1083417	CHK	\$948.64	\$0.00	\$948.64
RIDEOUT, TONI J	08.12.22AM	08/19/2022	09/13/2022	1082959	CHK	\$175.00	\$0.00	\$175.00
RILES, CRYSTAL D	09.04-05.22	09/05/2022	09/13/2022	1082886	CHK	\$270.00	\$0.00	\$270.00
RILES, CRYSTAL D	09.02-03.22	09/03/2022	09/13/2022	1082886	CHK	\$360.00	\$0.00	\$360.00
RILES, CRYSTAL D	09.09-10.22	09/10/2022	09/27/2022	1083605	CHK	\$348.75	\$0.00	\$348.75
RINKER, JULIE, LAW OFFICE OF	20-12-15434B	08/02/2022	09/13/2022	1082652	CHK	\$1,183.00	\$0.00	\$1,183.00
RISNEY	09.06-09.22AR	09/15/2022	09/27/2022	1083096	CHK	\$619.75	\$0.00	\$619.75
RIVETTE	08.31-09.01.22CR	09/08/2022	09/13/2022	1082272	CHK	\$76.50	\$0.00	\$76.50
RJL INVESTIGATIONS LLC	17-11-14190	08/22/2022	09/13/2022	1082653	CHK	\$2,484.38	\$0.00	\$2,484.38
RJL INVESTIGATIONS LLC	22-03-03917	09/13/2022	09/27/2022	1083418	CHK	\$987.49	\$0.00	\$987.49
RJL INVESTIGATIONS LLC	22-05-06631	09/16/2022	09/27/2022	1083418	CHK	\$938.35	\$0.00	\$938.35
RKM CRISIS TEAM dba CAREFORCE	ASIST INVOICE	08/26/2022	09/13/2022	1082986	CHK	\$6,000.00	\$0.00	\$6,000.00
RODRIQUEZ, MARTHA	REF 00081112	09/07/2022	09/13/2022	1082996	CHK	\$100.00	\$0.00	\$100.00
ROK BROTHERS INC	INV204564	07/11/2022	09/13/2022	1082654	CHK	\$338.88	\$0.00	\$338.88
ROMCO EQUIPMENT CO LLC	110193870	09/12/2022	09/27/2022	1083419	CHK	\$402.32	\$0.00	\$402.32
ROMCO EQUIPMENT CO LLC	110193799	09/09/2022	09/27/2022	1083419	CHK	\$143.33	\$0.00	\$143.33
ROMERO	09.07-09.22LR	09/15/2022	09/27/2022	1083095	CHK	\$125.25	\$0.00	\$125.25
RON & MYLANA WALLACE INC dba QUALITY FIXTURES	4662	08/29/2022	09/27/2022	1083405	CHK	\$3,390.00	\$0.00	\$3,390.00
RON HOOVER COMPANIES OF LAKE CONROE INC	7910816	08/05/2022	09/13/2022	1082966	CHK	\$23,499.00	\$0.00	\$23,499.00



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SHIELDS, JUDITH I	22-07-09148-CR	08/19/2022	09/13/2022	1082670	CHK	\$384.62	\$0.00	\$384.62
SHIELDS, JUDITH I	22-07-09669-CR	08/19/2022	09/13/2022	1082670	CHK	\$384.59	\$0.00	\$384.59
SHIELDS, JUDITH I	21-362604-CR	08/31/2022	09/13/2022	1082670	CHK	\$350.00	\$0.00	\$350.00
SHIELDS, JUDITH I	22-367381-CR	09/19/2022	09/27/2022	1083435	CHK	\$175.00	\$0.00	\$175.00
SHIELDS, JUDITH I	22-367382-CR	09/19/2022	09/27/2022	1083435	CHK	\$175.00	\$0.00	\$175.00
SHIELDS, JUDITH I	19-03-03467-CR	09/02/2022	09/27/2022	1083435	CHK	\$1,346.16	\$0.00	\$1,346.16
SHIELDS, JUDITH I	21-11-15855-CR	09/02/2022	09/27/2022	1083435	CHK	\$1,346.15	\$0.00	\$1,346.15
SHOPPAS FARM SUPPLY INC	1501349	08/23/2022	09/13/2022	1082940	CHK	\$1,262.49	\$0.00	\$1,262.49
SHOPPAS FARM SUPPLY INC	1505272	08/30/2022	09/13/2022	1082940	CHK	\$447.68	\$0.00	\$447.68
SHOPPAS FARM SUPPLY INC	1483525	07/18/2022	09/13/2022	1082940	CHK	\$1,589.10	\$0.00	\$1,589.10
SHOPPAS FARM SUPPLY INC	1500953	08/22/2022	09/13/2022	1082940	CHK	\$320.50	\$0.00	\$320.50
SHOPPAS FARM SUPPLY INC	1512886	09/14/2022	09/27/2022	1083636	CHK	\$150.00	\$0.00	\$150.00
SHOPPAS FARM SUPPLY INC	1512236	09/13/2022	09/27/2022	1083636	CHK	\$150.00	\$0.00	\$150.00
SHOPPAS FARM SUPPLY INC	1501366	08/23/2022	09/27/2022	1083636	CHK	\$489.19	\$0.00	\$489.19
SILBER, KATIE	REIMB091922	09/19/2022	09/27/2022	1083586	CHK	\$1,800.00	\$0.00	\$1,800.00
SIMPSON	08.09-12.22RS	08/23/2022	09/13/2022	1082198	CHK	\$178.50	\$0.00	\$178.50
SIRCHIE ACQUISITION COMPANY LLC dba SIRCHIE	0556058-IN	08/12/2022	09/13/2022	1082671	CHK	\$294.46	\$0.00	\$294.46
SMART START	LCI#1	08/23/2022	09/13/2022	1082290	CHK	\$220.00	\$0.00	\$220.00
SMART START	202208MCI	08/31/2022	09/27/2022	1083139	CHK	\$830.00	\$0.00	\$830.00
SMITH	08.28-31.22CS	09/09/2022	09/27/2022	1083078	CHK	\$178.50	\$0.00	\$178.50
SMITH	08.22-23.22KS	08/31/2022	09/27/2022	1083086	CHK	\$76.50	\$0.00	\$76.50
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0822	08/31/2022	09/13/2022	1082672	CHK	\$7,885.00	\$0.00	\$7,885.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0822	08/31/2022	09/13/2022	1082672	CHK	\$5,304.00	\$0.00	\$5,304.00
SMITH, SHELBY ANN	08.19.22	08/20/2022	09/13/2022	1082673	CHK	\$292.50	\$0.00	\$292.50
SMITH, SHELBY ANN	08.26.22	08/27/2022	09/13/2022	1082673	CHK	\$326.25	\$0.00	\$326.25
SMITH, SHELBY ANN	09.03.22	09/04/2022	09/13/2022	1082673	CHK	\$360.00	\$0.00	\$360.00
SMITH, SHELBY ANN	09.10.22	09/11/2022	09/27/2022	1083436	CHK	\$270.00	\$0.00	\$270.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	20-351405-CR	09/19/2022	09/27/2022	1083437	CHK	\$350.00	\$0.00	\$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-365191-CR	09/19/2022	09/27/2022	1083437	CHK	\$350.00	\$0.00	\$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-368703-CR	09/19/2022	09/27/2022	1083437	CHK	\$50.00	\$0.00	\$50.00
SOCIETY OF SAMARITANS INC	QTR4/FY22	08/24/2022	09/13/2022	1082674	CHK	\$16,025.50	\$0.00	\$16,025.50
SOCIETY OF SAMARITANS INC	FY22 Q4/CDBGCV	08/27/2022	09/13/2022	1082675	CHK	\$399,000.00	\$0.00	\$399,000.00
SOCIETY OF ST VINCENT DEPAUL	JULY/FY22	08/31/2022	09/13/2022	1082676	CHK	\$5,838.86	\$0.00	\$5,838.86
SOCO SCRIPTS INC dba MEDICAP PHARMACY	732884	08/04/2022	09/13/2022	1082677	CHK	\$161.69	\$0.00	\$161.69
SOFTWARE ONE INC	US-PSI-1237848	09/06/2022	09/27/2022	1083438	CHK	\$92.70	\$0.00	\$92.70
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN575318	09/11/2022	09/27/2022	1083439	CHK	\$236.00	\$0.00	\$236.00
SOMMERS, OSCAR L III	22-366039-CR	08/26/2022	09/13/2022	1082678	CHK	\$350.00	\$0.00	\$350.00
SOMMERS, OSCAR L III	22-364216-CR	08/29/2022	09/13/2022	1082678	CHK	\$350.00	\$0.00	\$350.00
SOMMERS, OSCAR L III	22-367843-CR	09/20/2022	09/27/2022	1083440	CHK	\$350.00	\$0.00	\$350.00
SOMMERS, OSCAR L III	22-364573-CR	09/20/2022	09/27/2022	1083440	CHK	\$350.00	\$0.00	\$350.00
SOMMERS, OSCAR L III	22-364576-CR	09/20/2022	09/27/2022	1083440	CHK	\$50.00	\$0.00	\$50.00
SOTO, MARIA	6624.0822	09/01/2022	09/13/2022	1082993	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4273	08/10/2022	09/13/2022	1082679	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	4269	08/10/2022	09/13/2022	1082679	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	4270	08/10/2022	09/13/2022	1082679	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	4371	08/25/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4179	07/29/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4368	08/25/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4178	07/29/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4342	08/22/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4373	08/25/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4384	08/21/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00

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SCHULTZ, JEFFREY RAY	22-368963-CR	09/06/2022	09/13/2022	1082662	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY	22-369347-CR	09/20/2022	09/27/2022	1083428	CHK	\$350.00	\$0.00	\$350.00
SCIULLI, RYAN dba 7P CONSULTING dba CRS PROCESS SERVERS	1039	08/30/2022	09/13/2022	1082994	CHK	\$911.89	\$0.00	\$911.89
SCOTT	07.31-08.05.22MS1	08/24/2022	09/13/2022	1082202	CHK	\$49.23	\$0.00	\$49.23
SEALS	REIMB08.21.22MS	09/09/2022	09/13/2022	1082289	CHK	\$190.10	\$0.00	\$190.10
SEALY OIL MILL & FEED dba STEINHAUSERS	6783/4	08/18/2022	09/13/2022	1082663	CHK	\$229.96	\$0.00	\$229.96
SEALY OIL MILL & FEED dba STEINHAUSERS	6781/4	08/18/2022	09/13/2022	1082663	CHK	\$534.40	\$0.00	\$534.40
SEALY OIL MILL & FEED dba STEINHAUSERS	6796/4	08/31/2022	09/13/2022	1082663	CHK	\$489.80	\$0.00	\$489.80
SEALY OIL MILL & FEED dba STEINHAUSERS	6801/4	09/02/2022	09/27/2022	1083429	CHK	\$72.99	\$0.00	\$72.99
SEALY OIL MILL & FEED dba STEINHAUSERS	6797/4	08/31/2022	09/27/2022	1083429	CHK	\$95.99	\$0.00	\$95.99
SEALY OIL MILL & FEED dba STEINHAUSERS	6819/4	09/13/2022	09/27/2022	1083429	CHK	\$971.60	\$0.00	\$971.60
SEARS, CARL dba SIGN MART OF HUMBLE	27964	08/31/2022	09/13/2022	1082664	CHK	\$39.00	\$0.00	\$39.00
SEILER MITBY PLLC	22-43257-G	08/18/2022	09/13/2022	1082665	CHK	\$1,740.70	\$0.00	\$1,740.70
SEILER MITBY PLLC	21-359515-CR	08/30/2022	09/13/2022	1082665	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	21-359522-CR	08/30/2022	09/13/2022	1082665	CHK	\$50.00	\$0.00	\$50.00
SEILER MITBY PLLC	22-367506-CR	08/30/2022	09/13/2022	1082665	CHK	\$50.00	\$0.00	\$50.00
SEILER MITBY PLLC	22-369523-CR	09/20/2022	09/27/2022	1083430	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	20-38990-P	03/24/2022	09/27/2022	1083430	CHK	\$4,017.89	\$0.00	\$4,017.89
SELEX-ES INC	46165	09/07/2022	09/27/2022	1083431	CHK	\$140,000.00	\$0.00	\$140,000.00
SEMPER FEYE SOLUTIONS INC	2022308	08/05/2022	09/13/2022	1082960	CHK	\$151,000.00	\$0.00	\$151,000.00
SER CONSTRUCTION PARTNERS LLC	590-07	09/07/2022	09/13/2022	1082909	CHK	\$28,500.00	\$0.00	\$28,500.00
SERRATT	08.17-18.22JS	08/30/2022	09/13/2022	1082218	CHK	\$76.50	\$0.00	\$76.50
SEUFERT	08.07-11.22CS	09/01/2022	09/13/2022	1082248	CHK	\$523.88	\$0.00	\$523.88
SEVEN PEAKS FENCE AND BARN LLC	1060	09/07/2022	09/27/2022	1083658	CHK	\$4,718.39	\$0.00	\$4,718.39
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	8588	08/18/2022	09/13/2022	1082666	CHK	\$198.21	\$0.00	\$198.21
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	8620	08/30/2022	09/13/2022	1082666	CHK	\$168.36	\$0.00	\$168.36
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	8660	09/09/2022	09/27/2022	1083432	CHK	\$233.00	\$0.00	\$233.00
SHELTERING HARBOUR	6127.0822	09/01/2022	09/13/2022	1082667	CHK	\$50.00	\$0.00	\$50.00
SHEPEARD, WILLIAM J dba BILMAR GRAPHICS	2149	08/21/2022	09/27/2022	1083553	CHK	\$6,028.15	\$0.00	\$6,028.15
SHERWIN-WILLIAMS CO, THE	4023-0	08/23/2022	09/13/2022	1082668	CHK	\$62.98	\$0.00	\$62.98
SHERWIN-WILLIAMS CO, THE	2275-6	08/24/2022	09/13/2022	1082668	CHK	\$68.00	\$0.00	\$68.00
SHERWIN-WILLIAMS CO, THE	6891-3	08/10/2022	09/13/2022	1082668	CHK	\$75.77	\$0.00	\$75.77
SHERWIN-WILLIAMS CO, THE	2284-8	08/24/2022	09/13/2022	1082668	CHK	\$85.75	\$0.00	\$85.75
SHERWIN-WILLIAMS CO, THE	2327-5	08/26/2022	09/13/2022	1082668	CHK	\$488.87	\$0.00	\$488.87
SHERWIN-WILLIAMS CO, THE	2816-3	08/26/2022	09/13/2022	1082668	CHK	\$39.98	\$0.00	\$39.98
SHERWIN-WILLIAMS CO, THE	2055-8	08/15/2022	09/13/2022	1082668	CHK	\$403.77	\$0.00	\$403.77
SHERWIN-WILLIAMS CO, THE	2520-1	08/22/2022	09/13/2022	1082668	CHK	\$163.81	\$0.00	\$163.81
SHERWIN-WILLIAMS CO, THE	3379-1	09/06/2022	09/13/2022	1082668	CHK	\$222.55	\$0.00	\$222.55
SHERWIN-WILLIAMS CO, THE	3525-9	09/08/2022	09/27/2022	1083433	CHK	\$41.38	\$0.00	\$41.38
SHERWIN-WILLIAMS CO, THE	2719-3	09/15/2022	09/27/2022	1083433	CHK	\$75.09	\$0.00	\$75.09
SHERWIN-WILLIAMS CO, THE	0661-0	09/20/2022	09/27/2022	1083433	CHK	\$43.60	\$0.00	\$43.60
SHI GOVERNMENT SOLUTIONS INC	GB00463034	08/05/2022	09/13/2022	1082669	CHK	\$70,591.60	\$0.00	\$70,591.60
SHI GOVERNMENT SOLUTIONS INC	GB00464971	08/24/2022	09/13/2022	1082669	CHK	\$1,978.00	\$0.00	\$1,978.00
SHI GOVERNMENT SOLUTIONS INC	GB00465920	09/01/2022	09/13/2022	1082669	CHK	\$3,210.84	\$0.00	\$3,210.84
SHI GOVERNMENT SOLUTIONS INC	GB00466428	09/08/2022	09/27/2022	1083434	CHK	\$326.60	\$0.00	\$326.60
SHIELDS, JUDITH I	22-367486-CR	08/23/2022	09/13/2022	1082670	CHK	\$350.00	\$0.00	\$350.00
SHIELDS, JUDITH I	21-01-00453-CR	08/23/2022	09/13/2022	1082670	CHK	\$40.00	\$0.00	\$40.00
SHIELDS, JUDITH I	21-01-00111-CR	08/19/2022	09/13/2022	1082670	CHK	\$384.62	\$0.00	\$384.62
SHIELDS, JUDITH I	21-09-12724-CR	08/19/2022	09/13/2022	1082670	CHK	\$384.62	\$0.00	\$384.62
SHIELDS, JUDITH I	22-03-02759-CR	08/19/2022	09/13/2022	1082670	CHK	\$384.62	\$0.00	\$384.62
SHIELDS, JUDITH I	22-06-06931-CR	08/19/2022	09/13/2022	1082670	CHK	\$384.62	\$0.00	\$384.62
SHIELDS, JUDITH I	22-06-06943-CR	08/19/2022	09/13/2022	1082670	CHK	\$384.62	\$0.00	\$384.62

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SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0822	08/23/2022	09/13/2022	1082317	CHK	\$1,115.27	\$0.00	\$1,115.27
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0822	08/23/2022	09/13/2022	1082318	CHK	\$4,164.52	\$0.00	\$4,164.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0822	08/23/2022	09/13/2022	1082319	CHK	\$1,950.98	\$0.00	\$1,950.98
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0822	08/23/2022	09/13/2022	1082320	CHK	\$1,095.27	\$0.00	\$1,095.27
SPEED PRINTING & OFFICE SUPPLY	396165	08/17/2022	09/13/2022	1082682	CHK	\$48.50	\$0.00	\$48.50
SPEED PRINTING & OFFICE SUPPLY	397404	08/30/2022	09/13/2022	1082682	CHK	\$6,360.00	\$0.00	\$6,360.00
SPEED PRINTING & OFFICE SUPPLY	396181	08/22/2022	09/13/2022	1082682	CHK	\$28.95	\$0.00	\$28.95
SPEED PRINTING & OFFICE SUPPLY	397047	08/31/2022	09/13/2022	1082682	CHK	\$24.25	\$0.00	\$24.25
SPEED PRINTING & OFFICE SUPPLY	397048	08/31/2022	09/27/2022	1083443	CHK	\$72.75	\$0.00	\$72.75
SPEED PRINTING & OFFICE SUPPLY	397051	09/09/2022	09/27/2022	1083443	CHK	\$282.24	\$0.00	\$282.24
SPENCE	08.22-26.22YS	08/31/2022	09/13/2022	1082235	CHK	\$36.25	\$0.00	\$36.25
SPORTS FACILITIES ADVISORY LLC	10602	09/15/2022	09/27/2022	1083622	CHK	\$18,000.00	\$0.00	\$18,000.00
SPRINT MONTGOMERY COUNTY LANDFILL LP	4040	08/31/2022	09/13/2022	1082683	CHK	\$96.00	\$0.00	\$96.00
SPRINT WASTE OF TEXAS LP	0000159471	08/20/2022	09/13/2022	1082857	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000159470	08/20/2022	09/13/2022	1082857	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000159467	08/20/2022	09/13/2022	1082857	CHK	\$375.20	\$0.00	\$375.20
SPRINT WASTE OF TEXAS LP	0000159468	08/20/2022	09/13/2022	1082857	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000159392	08/20/2022	09/13/2022	1082857	CHK	\$4,415.10	\$0.00	\$4,415.10
SPRINT WASTE OF TEXAS LP	0000159469	08/20/2022	09/13/2022	1082857	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000160167	08/27/2022	09/13/2022	1082857	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000160166	08/27/2022	09/13/2022	1082857	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000160107	08/27/2022	09/13/2022	1082857	CHK	\$3,654.35	\$0.00	\$3,654.35
SPRINT WASTE OF TEXAS LP	0000160108	08/27/2022	09/13/2022	1082857	CHK	\$395.00	\$0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000161213	09/01/2022	09/13/2022	1082857	CHK	\$425.00	\$0.00	\$425.00
SPRINT WASTE OF TEXAS LP	0000161212	09/01/2022	09/27/2022	1083582	CHK	\$425.00	\$0.00	\$425.00
SPRINT WASTE OF TEXAS LP	0000160168	08/27/2022	09/27/2022	1083582	CHK	\$912.75	\$0.00	\$912.75
SPRINT WASTE OF TEXAS LP	0000160808	08/31/2022	09/27/2022	1083582	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000161328	09/10/2022	09/27/2022	1083582	CHK	\$395.00	\$0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000161327	09/10/2022	09/27/2022	1083582	CHK	\$4,246.80	\$0.00	\$4,246.80
SPRINT WASTE OF TEXAS LP	0000161417	09/10/2022	09/27/2022	1083582	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000161416	09/10/2022	09/27/2022	1083582	CHK	\$486.35	\$0.00	\$486.35
SPRINT WASTE OF TEXAS LP	0000161415	09/10/2022	09/27/2022	1083582	CHK	\$377.90	\$0.00	\$377.90
SPRINT WASTE OF TEXAS LP	0000162235	09/17/2022	09/27/2022	1083582	CHK	\$763.45	\$0.00	\$763.45
SPRINT WASTE OF TEXAS LP	0000162233	09/17/2022	09/27/2022	1083582	CHK	\$350.00	\$0.00	\$350.00
STALLBERG	08.22-31.22SS	09/09/2022	09/27/2022	1083080	CHK	\$57.50	\$0.00	\$57.50
STALLINGS, ROBERT MICHAEL	21-358247-CR	08/24/2022	09/13/2022	1082684	CHK	\$350.00	\$0.00	\$350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002712137	08/06/2022	09/13/2022	1082685	CHK	\$999.00	\$0.00	\$999.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002687877	07/27/2022	09/13/2022	1082685	CHK	\$16.71	\$0.00	\$16.71
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002767092	08/26/2022	09/13/2022	1082685	CHK	\$231.04	\$0.00	\$231.04
STAPLES CONTRACT & COMMERCIAL LLC	3515578812	08/19/2022	09/13/2022	1082798	CHK	\$210.00	\$0.00	\$210.00
STAPLES CONTRACT & COMMERCIAL LLC	3515560074	08/18/2022	09/13/2022	1082798	CHK	\$1,002.80	\$0.00	\$1,002.80
STAPLES CONTRACT & COMMERCIAL LLC	3515132142	08/12/2022	09/13/2022	1082798	CHK	\$4,955.90	\$0.00	\$4,955.90
STAPLES CONTRACT & COMMERCIAL LLC	3515491252	08/17/2022	09/13/2022	1082798	CHK	-\$446.40	\$0.00	-\$446.40
STAPLES CONTRACT & COMMERCIAL LLC	3515491253	08/17/2022	09/13/2022	1082798	CHK	\$11.96	\$0.00	\$11.96
STAPLES CONTRACT & COMMERCIAL LLC	3514640500	08/05/2022	09/13/2022	1082798	CHK	\$378.20	\$0.00	\$378.20
STAPLES CONTRACT & COMMERCIAL LLC	3516628413	08/30/2022	09/13/2022	1082798	CHK	\$975.25	\$0.00	\$975.25
STAPLES CONTRACT & COMMERCIAL LLC	3516093213	08/25/2022	09/13/2022	1082798	CHK	\$20.32	\$0.00	\$20.32
STAPLES CONTRACT & COMMERCIAL LLC	3515560073	08/18/2022	09/13/2022	1082798	CHK	\$1,019.96	\$0.00	\$1,019.96
STAPLES CONTRACT & COMMERCIAL LLC	3516093212	08/25/2022	09/13/2022	1082798	CHK	\$1,287.24	\$0.00	\$1,287.24
STAPLES CONTRACT & COMMERCIAL LLC	3516928342	08/31/2022	09/13/2022	1082798	CHK	\$892.60	\$0.00	\$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3516928341	08/31/2022	09/13/2022	1082798	CHK	\$1,224.80	\$0.00	\$1,224.80
STAPLES CONTRACT & COMMERCIAL LLC	3517488586	09/08/2022	09/27/2022	1083539	CHK	\$145.28	\$0.00	\$145.28

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SOULES INSURANCE AGENCY LP	4394	08/26/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4383	08/26/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4402	08/29/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4382	08/26/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4385	08/26/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4401	08/29/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4392	08/26/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4246	08/08/2022	09/13/2022	1082679	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	4293	08/12/2022	09/13/2022	1082679	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	4258	08/09/2022	09/13/2022	1082679	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	4255	08/09/2022	09/13/2022	1082679	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	4256	08/09/2022	09/13/2022	1082679	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	4297	08/12/2022	09/13/2022	1082679	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	4288	08/11/2022	09/13/2022	1082679	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	4386	08/26/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4404	08/29/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4477	09/07/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4432	08/31/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4418	08/30/2022	09/13/2022	1082679	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4359	08/24/2022	09/27/2022	1083441	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	4360	08/24/2022	09/27/2022	1083441	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	4415	08/30/2022	09/27/2022	1083441	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	4526	09/12/2022	09/27/2022	1083441	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4523	09/12/2022	09/27/2022	1083441	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4544	09/14/2022	09/27/2022	1083441	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4543	09/14/2022	09/27/2022	1083441	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	4533	09/13/2022	09/27/2022	1083441	CHK	\$50.00	\$0.00	\$50.00
SOUTHERN TIRE MART LLC	4560081269	08/16/2022	09/13/2022	1082680	CHK	\$1,321.90	\$0.00	\$1,321.90
SOUTHERN TIRE MART LLC	4560081270	08/16/2022	09/13/2022	1082680	CHK	\$292.90	\$0.00	\$292.90
SOUTHERN TIRE MART LLC	4560081163	08/18/2022	09/13/2022	1082680	CHK	\$167.50	\$0.00	\$167.50
SOUTHERN TIRE MART LLC	4500433239	08/11/2022	09/13/2022	1082680	CHK	\$3,840.00	\$0.00	\$3,840.00
SOUTHERN TIRE MART LLC	4560081544	08/23/2022	09/13/2022	1082680	CHK	\$950.88	\$0.00	\$950.88
SOUTHERN TIRE MART LLC	4560081854	08/23/2022	09/13/2022	1082680	CHK	\$614.04	\$0.00	\$614.04
SOUTHERN TIRE MART LLC	4560081558	08/23/2022	09/13/2022	1082680	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560081742	08/31/2022	09/13/2022	1082680	CHK	\$1,319.90	\$0.00	\$1,319.90
SOUTHERN TIRE MART LLC	4560081160	08/31/2022	09/13/2022	1082680	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560081589	08/31/2022	09/13/2022	1082680	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560080691	08/31/2022	09/13/2022	1082680	CHK	\$737.52	\$0.00	\$737.52
SOUTHERN TIRE MART LLC	4560081851	08/31/2022	09/13/2022	1082680	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560081562	09/06/2022	09/13/2022	1082680	CHK	\$45.00	\$0.00	\$45.00
SOUTHERN TIRE MART LLC	4560070277	03/29/2022	09/27/2022	1083442	CHK	\$255.00	\$0.00	\$255.00
SOUTHERN TIRE MART LLC	4560083317	09/13/2022	09/27/2022	1083442	CHK	\$54.95	\$0.00	\$54.95
SOUTHERN TIRE MART LLC	4560082993	09/13/2022	09/27/2022	1083442	CHK	\$47.95	\$0.00	\$47.95
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0096537	08/30/2022	09/13/2022	1082681	CHK	\$34,477.33	\$0.00	\$34,477.33
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0096594	08/30/2022	09/13/2022	1082681	CHK	-\$5,442.50	\$0.00	-\$5,442.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0822	08/21/2022	09/13/2022	1082311	CHK	\$969.85	\$0.00	\$969.85
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0822	08/21/2022	09/13/2022	1082312	CHK	\$969.85	\$0.00	\$969.85
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0822	08/17/2022	09/13/2022	1082313	CHK	\$4,021.74	\$0.00	\$4,021.74
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0822	08/22/2022	09/13/2022	1082321	CHK	\$33.64	\$0.00	\$33.64
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0822	08/17/2022	09/13/2022	1082314	CHK	\$2,996.40	\$0.00	\$2,996.40
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0822	08/23/2022	09/13/2022	1082315	CHK	\$2,375.42	\$0.00	\$2,375.42
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0822	08/23/2022	09/13/2022	1082316	CHK	\$978.01	\$0.00	\$978.01

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STAPLES INC dba HITOUCH BUSINESS SERVICE	202151476-0-2	08/24/2022	09/13/2022	1082860	CHK	\$99.40	\$0.00	\$99.40
STAPLES INC dba HITOUCH BUSINESS SERVICE	202463024-0-2	08/23/2022	09/13/2022	1082860	CHK	\$64.72	\$0.00	\$64.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	202463024-0-1	08/23/2022	09/13/2022	1082860	CHK	\$4,584.92	\$0.00	\$4,584.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	202507234-0-1	08/24/2022	09/13/2022	1082860	CHK	\$86.99	\$0.00	\$86.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	202283220-0-1	08/15/2022	09/13/2022	1082860	CHK	\$284.37	\$0.00	\$284.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	202493545-0-1	08/24/2022	09/13/2022	1082860	CHK	\$49.85	\$0.00	\$49.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	202496153-0-1	08/24/2022	09/13/2022	1082860	CHK	\$242.14	\$0.00	\$242.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	202463028-0-1	08/23/2022	09/13/2022	1082860	CHK	\$339.36	\$0.00	\$339.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	202463028-0-2	08/23/2022	09/13/2022	1082860	CHK	\$57.28	\$0.00	\$57.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	202436382-0-2	08/26/2022	09/13/2022	1082860	CHK	\$23.99	\$0.00	\$23.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	202581124-0-1	08/26/2022	09/13/2022	1082860	CHK	\$503.46	\$0.00	\$503.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	202566861-0-1	08/26/2022	09/13/2022	1082860	CHK	\$32.42	\$0.00	\$32.42
STAPLES INC dba HITOUCH BUSINESS SERVICE	202562831-0-2	08/25/2022	09/13/2022	1082860	CHK	\$11.32	\$0.00	\$11.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	202562831-0-1	08/26/2022	09/13/2022	1082860	CHK	\$126.18	\$0.00	\$126.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	202424839-0-2	08/22/2022	09/13/2022	1082860	CHK	\$34.02	\$0.00	\$34.02
STAPLES INC dba HITOUCH BUSINESS SERVICE	202424839-0-1	08/22/2022	09/13/2022	1082860	CHK	\$366.10	\$0.00	\$366.10
STAPLES INC dba HITOUCH BUSINESS SERVICE	202424840-0-1	08/22/2022	09/13/2022	1082860	CHK	\$293.68	\$0.00	\$293.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	202424840-0-2	08/29/2022	09/13/2022	1082860	CHK	\$5.80	\$0.00	\$5.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	202618136-0-2	08/29/2022	09/13/2022	1082860	CHK	\$51.98	\$0.00	\$51.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	202618136-0-1	08/29/2022	09/13/2022	1082860	CHK	\$397.95	\$0.00	\$397.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	202125558-6-1	08/23/2022	09/13/2022	1082860	CHK	-\$316.49	\$0.00	-\$316.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	202651507-0-1	08/30/2022	09/13/2022	1082860	CHK	\$445.31	\$0.00	\$445.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	202439155-1-1	08/30/2022	09/13/2022	1082860	CHK	-\$88.39	\$0.00	-\$88.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	202463028-1-1	08/29/2022	09/13/2022	1082860	CHK	-\$1.42	\$0.00	-\$1.42
STAPLES INC dba HITOUCH BUSINESS SERVICE	202463028-2-2	08/30/2022	09/13/2022	1082860	CHK	\$44.36	\$0.00	\$44.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	202539063-0-1	08/25/2022	09/13/2022	1082860	CHK	\$56.94	\$0.00	\$56.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	202562822-0-1	08/26/2022	09/13/2022	1082860	CHK	\$167.69	\$0.00	\$167.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	202578961-0-4	08/26/2022	09/13/2022	1082860	CHK	\$49.45	\$0.00	\$49.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	202578961-0-3	08/26/2022	09/13/2022	1082860	CHK	\$80.28	\$0.00	\$80.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	202578961-0-5	08/26/2022	09/13/2022	1082860	CHK	\$36.72	\$0.00	\$36.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	202578961-0-2	09/02/2022	09/13/2022	1082860	CHK	\$90.24	\$0.00	\$90.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	202578961-0-1	08/26/2022	09/13/2022	1082860	CHK	\$1,226.09	\$0.00	\$1,226.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	202682404-0-1	08/31/2022	09/13/2022	1082860	CHK	\$397.21	\$0.00	\$397.21
STAPLES INC dba HITOUCH BUSINESS SERVICE	202682404-0-2	08/31/2022	09/13/2022	1082860	CHK	\$80.28	\$0.00	\$80.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	202682404-0-3	08/31/2022	09/13/2022	1082860	CHK	\$464.80	\$0.00	\$464.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	202713530-0-1	09/01/2022	09/13/2022	1082860	CHK	\$66.08	\$0.00	\$66.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	202562825-0-1	08/26/2022	09/13/2022	1082860	CHK	\$90.44	\$0.00	\$90.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	202541885-0-1	08/25/2022	09/13/2022	1082860	CHK	\$99.76	\$0.00	\$99.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	202504436-0-1	08/24/2022	09/13/2022	1082860	CHK	\$1,419.83	\$0.00	\$1,419.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	202504436-1-1	09/01/2022	09/13/2022	1082860	CHK	\$22.06	\$0.00	\$22.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	202504436-0-2	08/24/2022	09/13/2022	1082860	CHK	\$180.66	\$0.00	\$180.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	202763681-0-1	09/02/2022	09/13/2022	1082860	CHK	\$373.22	\$0.00	\$373.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	202713526-0-1	09/01/2022	09/13/2022	1082860	CHK	\$215.91	\$0.00	\$215.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	202692054-0-2	08/31/2022	09/13/2022	1082860	CHK	\$332.00	\$0.00	\$332.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	202692054-0-1	08/31/2022	09/13/2022	1082860	CHK	\$1,595.20	\$0.00	\$1,595.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	202424069-0-1	08/22/2022	09/27/2022	1083583	CHK	\$429.16	\$0.00	\$429.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	202668714-0-1	08/31/2022	09/27/2022	1083583	CHK	\$1,460.96	\$0.00	\$1,460.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	202668714-0-2	08/31/2022	09/27/2022	1083583	CHK	\$15.60	\$0.00	\$15.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	202747390-0-1	09/02/2022	09/27/2022	1083583	CHK	\$174.88	\$0.00	\$174.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	202747390-0-2	09/02/2022	09/27/2022	1083583	CHK	\$364.10	\$0.00	\$364.10
STAPLES INC dba HITOUCH BUSINESS SERVICE	202442213-0-1	08/22/2022	09/27/2022	1083583	CHK	\$586.09	\$0.00	\$586.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	202442213-0-2	08/29/2022	09/27/2022	1083583	CHK	\$72.03	\$0.00	\$72.03

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STAPLES CONTRACT & COMMERCIAL LLC	3517488585	09/08/2022	09/27/2022	1083539	CHK	\$892.60	\$0.00	\$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3516928340	08/31/2022	09/27/2022	1083539	CHK	\$7,298.20	\$0.00	\$7,298.20
STAPLES CONTRACT & COMMERCIAL LLC	3515061754	08/11/2022	09/27/2022	1083539	CHK	\$1,617.79	\$0.00	\$1,617.79
STAPLES CONTRACT & COMMERCIAL LLC	3515903633	08/23/2022	09/27/2022	1083539	CHK	\$57.77	\$0.00	\$57.77
STAPLES CONTRACT & COMMERCIAL LLC	3516628414	08/30/2022	09/27/2022	1083539	CHK	-\$142.36	\$0.00	-\$142.36
STAPLES CONTRACT & COMMERCIAL LLC	3515491254	08/17/2022	09/27/2022	1083539	CHK	-\$57.77	\$0.00	-\$57.77
STAPLES CONTRACT & COMMERCIAL LLC	3517716186	09/10/2022	09/27/2022	1083539	CHK	-\$14.26	\$0.00	-\$14.26
STAPLES CONTRACT & COMMERCIAL LLC	3517488584	09/08/2022	09/27/2022	1083539	CHK	\$1,238.75	\$0.00	\$1,238.75
STAPLES CONTRACT & COMMERCIAL LLC	3517563226	09/09/2022	09/27/2022	1083539	CHK	\$79.50	\$0.00	\$79.50
STAPLES CONTRACT & COMMERCIAL LLC	3517563227	09/09/2022	09/27/2022	1083539	CHK	\$39.75	\$0.00	\$39.75
STAPLES CONTRACT & COMMERCIAL LLC	3517966970	09/15/2022	09/27/2022	1083539	CHK	\$886.49	\$0.00	\$886.49
STAPLES CONTRACT & COMMERCIAL LLC	3517966971	09/15/2022	09/27/2022	1083539	CHK	\$892.60	\$0.00	\$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3518383375	09/21/2022	09/27/2022	1083539	CHK	\$1,360.93	\$0.00	\$1,360.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	202303906-0-1	08/16/2022	09/13/2022	1082860	CHK	\$69.23	\$0.00	\$69.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	202313631-0-2	08/16/2022	09/13/2022	1082860	CHK	\$728.09	\$0.00	\$728.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	202313631-0-1	08/16/2022	09/13/2022	1082860	CHK	\$225.37	\$0.00	\$225.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	202231408-0-1	08/12/2022	09/13/2022	1082860	CHK	\$210.68	\$0.00	\$210.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	202320806-0-1	08/17/2022	09/13/2022	1082860	CHK	\$19.16	\$0.00	\$19.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	202125558-3-1	08/15/2022	09/13/2022	1082860	CHK	\$316.49	\$0.00	\$316.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	202125558-0-2	08/09/2022	09/13/2022	1082860	CHK	\$70.04	\$0.00	\$70.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	202236652-0-2	08/12/2022	09/13/2022	1082860	CHK	\$35.60	\$0.00	\$35.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	202236652-0-1	08/12/2022	09/13/2022	1082860	CHK	\$74.73	\$0.00	\$74.73
STAPLES INC dba HITOUCH BUSINESS SERVICE	202361164-0-1	08/18/2022	09/13/2022	1082860	CHK	\$40.80	\$0.00	\$40.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	202157606-0-1	08/10/2022	09/13/2022	1082860	CHK	\$647.74	\$0.00	\$647.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	202157606-0-2	08/10/2022	09/13/2022	1082860	CHK	\$320.85	\$0.00	\$320.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	202236652-0-3	08/22/2022	09/13/2022	1082860	CHK	\$97.50	\$0.00	\$97.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	202327311-0-2	08/22/2022	09/13/2022	1082860	CHK	\$62.89	\$0.00	\$62.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	202327311-0-3	08/17/2022	09/13/2022	1082860	CHK	\$15.09	\$0.00	\$15.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	202327311-0-1	08/17/2022	09/13/2022	1082860	CHK	\$280.06	\$0.00	\$280.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	202327313-0-1	08/22/2022	09/13/2022	1082860	CHK	\$79.98	\$0.00	\$79.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	202392286-0-1	08/18/2022	09/13/2022	1082860	CHK	\$79.99	\$0.00	\$79.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	202436382-0-1	08/22/2022	09/13/2022	1082860	CHK	\$16.21	\$0.00	\$16.21
STAPLES INC dba HITOUCH BUSINESS SERVICE	202458720-0-1	08/23/2022	09/13/2022	1082860	CHK	\$842.54	\$0.00	\$842.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	202151481-0-2	08/10/2022	09/13/2022	1082860	CHK	\$160.78	\$0.00	\$160.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	202151481-0-1	08/09/2022	09/13/2022	1082860	CHK	\$254.37	\$0.00	\$254.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	202151476-0-1	08/09/2022	09/13/2022	1082860	CHK	\$145.96	\$0.00	\$145.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	202037685-2-1	08/08/2022	09/13/2022	1082860	CHK	\$27.80	\$0.00	\$27.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	202037685-1-1	08/08/2022	09/13/2022	1082860	CHK	-\$27.80	\$0.00	-\$27.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	202406832-0-1	08/19/2022	09/13/2022	1082860	CHK	\$838.72	\$0.00	\$838.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	202002416-0-2	08/04/2022	09/13/2022	1082860	CHK	\$165.20	\$0.00	\$165.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	202002416-0-1	08/04/2022	09/13/2022	1082860	CHK	\$255.08	\$0.00	\$255.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	202278828-0-1	08/15/2022	09/13/2022	1082860	CHK	\$26.89	\$0.00	\$26.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	202002416-1-1	08/10/2022	09/13/2022	1082860	CHK	-\$26.89	\$0.00	-\$26.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	202406780-0-1	08/19/2022	09/13/2022	1082860	CHK	\$535.30	\$0.00	\$535.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	202406780-0-2	08/19/2022	09/13/2022	1082860	CHK	\$17.24	\$0.00	\$17.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	202406780-0-3	08/24/2022	09/13/2022	1082860	CHK	\$46.19	\$0.00	\$46.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	202442216-0-1	08/22/2022	09/13/2022	1082860	CHK	\$699.96	\$0.00	\$699.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	202439155-0-1	08/22/2022	09/13/2022	1082860	CHK	\$286.79	\$0.00	\$286.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	202439167-0-1	08/22/2022	09/13/2022	1082860	CHK	\$708.69	\$0.00	\$708.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	202439167-0-2	08/22/2022	09/13/2022	1082860	CHK	\$42.08	\$0.00	\$42.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	202171904-0-1	08/11/2022	09/13/2022	1082860	CHK	\$186.30	\$0.00	\$186.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	202210095-0-2	08/24/2022	09/13/2022	1082860	CHK	\$255.89	\$0.00	\$255.89

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STAPLES INC dba HITOUCH BUSINESS SERVICE	202934824-0-2	09/13/2022	09/27/2022	1083583	CHK	\$12.99	\$0.00	\$12.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	202951405-0-2	09/13/2022	09/27/2022	1083583	CHK	\$5.27	\$0.00	\$5.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	202951405-0-1	09/13/2022	09/27/2022	1083583	CHK	\$309.14	\$0.00	\$309.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	203105806-0-1	09/19/2022	09/27/2022	1083583	CHK	\$243.00	\$0.00	\$243.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	203016319-0-1	09/15/2022	09/27/2022	1083583	CHK	\$65.00	\$0.00	\$65.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	202996705-0-1	09/14/2022	09/27/2022	1083583	CHK	\$212.45	\$0.00	\$212.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	203097542-0-2	09/19/2022	09/27/2022	1083583	CHK	\$109.99	\$0.00	\$109.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	203052293-0-1	09/15/2022	09/27/2022	1083583	CHK	\$131.41	\$0.00	\$131.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	203130863-0-1	09/20/2022	09/27/2022	1083583	CHK	\$1,166.17	\$0.00	\$1,166.17
STATE BAR OF TEXAS dba PARALEGAL DIVISION	67388	07/21/2022	09/13/2022	1082819	CHK	\$378.00	\$0.00	\$378.00
STEEN GLASS AND ENTERPRISES LLC	365902	08/22/2022	09/13/2022	1082686	CHK	\$312.00	\$0.00	\$312.00
STEEN GLASS AND ENTERPRISES LLC	365896	08/22/2022	09/13/2022	1082686	CHK	\$500.43	\$0.00	\$500.43
STEEN GLASS AND ENTERPRISES LLC	365948	08/31/2022	09/13/2022	1082686	CHK	\$2,884.00	\$0.00	\$2,884.00
STEEN GLASS AND ENTERPRISES LLC	366028	09/15/2022	09/27/2022	1083444	CHK	\$949.72	\$0.00	\$949.72
STEEN GLASS AND ENTERPRISES LLC	366029	09/15/2022	09/27/2022	1083444	CHK	\$2,861.84	\$0.00	\$2,861.84
STEIN	07.10-15.22RS	09/02/2022	09/13/2022	1082263	CHK	\$280.50	\$0.00	\$280.50
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-368972-CR	08/23/2022	09/13/2022	1082462	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-05-06898-CR	08/19/2022	09/13/2022	1082462	CHK	\$897.44	\$0.00	\$897.44
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-07-09523-CR	08/19/2022	09/13/2022	1082462	CHK	\$897.44	\$0.00	\$897.44
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-07-09571-CR	08/19/2022	09/13/2022	1082462	CHK	\$897.43	\$0.00	\$897.43
STEPHEN E DENNIS ATTORNEY AT LAW PC	19-345696-CR	08/30/2022	09/13/2022	1082462	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-368676-CR	09/06/2022	09/13/2022	1082462	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-366742-CR	09/19/2022	09/27/2022	1083246	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-08-10866-CR	09/02/2022	09/27/2022	1083246	CHK	\$897.44	\$0.00	\$897.44
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-08-10894-CR	09/02/2022	09/27/2022	1083246	CHK	\$897.44	\$0.00	\$897.44
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-08-10895-CR	09/02/2022	09/27/2022	1083246	CHK	\$897.43	\$0.00	\$897.43
STEPHENS, KAREN	6389.0822	09/01/2022	09/13/2022	1082841	CHK	\$50.00	\$0.00	\$50.00
STERICYCLE INC	4011138148	07/31/2022	09/13/2022	1082688	CHK	\$1,997.53	\$0.00	\$1,997.53
STERICYCLE INC	4011168939	09/01/2022	09/13/2022	1082688	CHK	\$264.74	\$0.00	\$264.74
STERICYCLE INC	4011207857	08/31/2022	09/27/2022	1083445	CHK	\$1,438.58	\$0.00	\$1,438.58
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004449	08/24/2022	09/13/2022	1082689	CHK	\$134.74	\$0.00	\$134.74
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004461	09/09/2022	09/27/2022	1083446	CHK	\$64.50	\$0.00	\$64.50
STERLING FIRST AID & SAFETY SUPPLY INC	2001-005511	09/14/2022	09/27/2022	1083446	CHK	\$92.40	\$0.00	\$92.40
STERLINGTON MEDICAL MDD MARKETING INC	28337	03/31/2022	09/13/2022	1082690	CHK	\$8,817.00	\$0.00	\$8,817.00
STEVENS, JON GRANT	22-03-03844-CR	08/19/2022	09/13/2022	1082691	CHK	\$897.44	\$0.00	\$897.44
STEVENS, JON GRANT	22-07-09200-CR	08/19/2022	09/13/2022	1082691	CHK	\$897.44	\$0.00	\$897.44
STEVENS, JON GRANT	22-07-09201-CR	08/19/2022	09/13/2022	1082691	CHK	\$897.43	\$0.00	\$897.43
STEVENS, JON GRANT	21-362859-CR	08/29/2022	09/13/2022	1082691	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	20-350073-CR	08/29/2022	09/13/2022	1082691	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	MH-AUG22	09/14/2022	09/27/2022	1083447	CHK	\$3,333.33	\$0.00	\$3,333.33
STEVENS, JON GRANT	22-366918-CR	09/19/2022	09/27/2022	1083447	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	22-366917-CR	09/19/2022	09/27/2022	1083447	CHK	\$50.00	\$0.00	\$50.00
STEVENS, JON GRANT	22-02-01371-CR	09/02/2022	09/27/2022	1083447	CHK	\$897.44	\$0.00	\$897.44
STEVENS, JON GRANT	22-04-04946-CR	09/02/2022	09/27/2022	1083447	CHK	\$897.44	\$0.00	\$897.44
STEVENS, JON GRANT	22-04-04947-CR	09/02/2022	09/27/2022	1083447	CHK	\$897.43	\$0.00	\$897.43
STEVENS, STELLA	21-360737-CR	08/23/2022	09/13/2022	1082692	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	16-04-04408-CR	08/19/2022	09/13/2022	1082692	CHK	\$336.54	\$0.00	\$336.54
STEVENS, STELLA	21-09-12174-CR	08/19/2022	09/13/2022	1082692	CHK	\$336.54	\$0.00	\$336.54
STEVENS, STELLA	21-09-13071-CR	08/19/2022	09/13/2022	1082692	CHK	\$336.54	\$0.00	\$336.54
STEVENS, STELLA	22-03-03239-CR	08/19/2022	09/13/2022	1082692	CHK	\$336.54	\$0.00	\$336.54
STEVENS, STELLA	22-04-05337-CR	08/19/2022	09/13/2022	1082692	CHK	\$336.54	\$0.00	\$336.54
STEVENS, STELLA	22-06-07116-CR	08/19/2022	09/13/2022	1082692	CHK	\$336.54	\$0.00	\$336.54



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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUSINESS SERVICE	202442213-0-3	08/22/2022	09/27/2022	1083583	CHK	\$8.57	\$0.00	\$8.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	202442213-1-1	08/24/2022	09/27/2022	1083583	CHK	-\$33.04	\$0.00	-\$33.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	202442213-2-1	08/25/2022	09/27/2022	1083583	CHK	\$33.04	\$0.00	\$33.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	202424071-0-1	08/22/2022	09/27/2022	1083583	CHK	\$322.55	\$0.00	\$322.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	202424071-0-2	08/30/2022	09/27/2022	1083583	CHK	\$7.00	\$0.00	\$7.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	202424071-0-3	08/22/2022	09/27/2022	1083583	CHK	\$100.70	\$0.00	\$100.70
STAPLES INC dba HITOUCH BUSINESS SERVICE	202490267-0-1	08/23/2022	09/27/2022	1083583	CHK	\$802.09	\$0.00	\$802.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	202880578-0-1	09/09/2022	09/27/2022	1083583	CHK	\$334.14	\$0.00	\$334.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	202490267-0-2	08/29/2022	09/27/2022	1083583	CHK	\$13.10	\$0.00	\$13.10
STAPLES INC dba HITOUCH BUSINESS SERVICE	202846414-0-1	09/08/2022	09/27/2022	1083583	CHK	\$1,073.40	\$0.00	\$1,073.40
STAPLES INC dba HITOUCH BUSINESS SERVICE	202490267-4-1	08/25/2022	09/27/2022	1083583	CHK	\$202.11	\$0.00	\$202.11
STAPLES INC dba HITOUCH BUSINESS SERVICE	202490267-2-1	08/24/2022	09/27/2022	1083583	CHK	\$40.32	\$0.00	\$40.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	202490267-3-1	08/25/2022	09/27/2022	1083583	CHK	-\$202.11	\$0.00	-\$202.11
STAPLES INC dba HITOUCH BUSINESS SERVICE	202490267-1-1	09/06/2022	09/27/2022	1083583	CHK	-\$40.32	\$0.00	-\$40.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	202763685-0-2	09/12/2022	09/27/2022	1083583	CHK	\$32.75	\$0.00	\$32.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	202763685-0-1	09/02/2022	09/27/2022	1083583	CHK	\$156.78	\$0.00	\$156.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	202873559-0-3	09/08/2022	09/27/2022	1083583	CHK	\$245.26	\$0.00	\$245.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	202846416-0-3	09/12/2022	09/27/2022	1083583	CHK	\$879.92	\$0.00	\$879.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	202846416-0-1	09/08/2022	09/27/2022	1083583	CHK	\$111.56	\$0.00	\$111.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	202846416-0-2	09/09/2022	09/27/2022	1083583	CHK	\$647.40	\$0.00	\$647.40
STAPLES INC dba HITOUCH BUSINESS SERVICE	202873557-0-1	09/08/2022	09/27/2022	1083583	CHK	\$1,942.46	\$0.00	\$1,942.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	202752450-0-1	09/02/2022	09/27/2022	1083583	CHK	\$271.53	\$0.00	\$271.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	202760464-0-1	09/02/2022	09/27/2022	1083583	CHK	\$165.20	\$0.00	\$165.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	202817053-0-2	09/07/2022	09/27/2022	1083583	CHK	\$77.94	\$0.00	\$77.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	202884761-0-1	09/09/2022	09/27/2022	1083583	CHK	\$186.61	\$0.00	\$186.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	202884761-0-2	09/09/2022	09/27/2022	1083583	CHK	\$124.35	\$0.00	\$124.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	202736702-0-1	09/01/2022	09/27/2022	1083583	CHK	\$498.00	\$0.00	\$498.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	202763682-0-1	09/02/2022	09/27/2022	1083583	CHK	\$94.40	\$0.00	\$94.40
STAPLES INC dba HITOUCH BUSINESS SERVICE	202117635-0-1	08/08/2022	09/27/2022	1083583	CHK	\$507.20	\$0.00	\$507.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	202934824-0-1	09/12/2022	09/27/2022	1083583	CHK	\$301.08	\$0.00	\$301.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	202934819-0-1	09/12/2022	09/27/2022	1083583	CHK	\$115.40	\$0.00	\$115.40
STAPLES INC dba HITOUCH BUSINESS SERVICE	202934819-0-3	09/12/2022	09/27/2022	1083583	CHK	\$17.13	\$0.00	\$17.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	202934819-0-2	09/12/2022	09/27/2022	1083583	CHK	\$87.98	\$0.00	\$87.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	202931409-0-1	09/12/2022	09/27/2022	1083583	CHK	\$46.85	\$0.00	\$46.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	202931409-0-2	09/12/2022	09/27/2022	1083583	CHK	\$52.16	\$0.00	\$52.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	202983730-0-1	09/14/2022	09/27/2022	1083583	CHK	\$315.19	\$0.00	\$315.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	202703665-0-1	09/01/2022	09/27/2022	1083583	CHK	\$660.80	\$0.00	\$660.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	202901767-0-3	09/09/2022	09/27/2022	1083583	CHK	\$20.00	\$0.00	\$20.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	202736704-0-1	09/02/2022	09/27/2022	1083583	CHK	\$472.67	\$0.00	\$472.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	202736704-0-2	09/02/2022	09/27/2022	1083583	CHK	\$6.83	\$0.00	\$6.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	203016306-0-1	09/14/2022	09/27/2022	1083583	CHK	\$27.07	\$0.00	\$27.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	202986437-0-1	09/14/2022	09/27/2022	1083583	CHK	\$1,002.61	\$0.00	\$1,002.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	202986437-0-2	09/14/2022	09/27/2022	1083583	CHK	\$5.94	\$0.00	\$5.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	203016327-0-1	09/14/2022	09/27/2022	1083583	CHK	\$22.74	\$0.00	\$22.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	203016326-0-1	09/14/2022	09/27/2022	1083583	CHK	\$47.59	\$0.00	\$47.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	203052289-0-1	09/15/2022	09/27/2022	1083583	CHK	\$100.17	\$0.00	\$100.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	202901767-0-2	09/16/2022	09/27/2022	1083583	CHK	\$55.27	\$0.00	\$55.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	203056455-0-1	09/16/2022	09/27/2022	1083583	CHK	\$17.84	\$0.00	\$17.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	203024059-0-1	09/15/2022	09/27/2022	1083583	CHK	\$696.29	\$0.00	\$696.29
STAPLES INC dba HITOUCH BUSINESS SERVICE	202931409-0-3	09/16/2022	09/27/2022	1083583	CHK	\$32.67	\$0.00	\$32.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	202901767-0-4	09/09/2022	09/27/2022	1083583	CHK	\$59.94	\$0.00	\$59.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	202901767-0-1	09/09/2022	09/27/2022	1083583	CHK	\$662.72	\$0.00	\$662.72



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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
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-04-04093B	08/25/2022	09/13/2022	1082696	CHK	\$75.00	\$0.00	\$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-09-10126D	08/25/2022	09/13/2022	1082696	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	16-02-01996D	08/25/2022	09/13/2022	1082696	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-01-00492	08/25/2022	09/13/2022	1082696	CHK	\$300.00	\$0.00	\$300.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-06-07862	08/25/2022	09/13/2022	1082696	CHK	\$300.00	\$0.00	\$300.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-09-13605E	08/25/2022	09/13/2022	1082696	CHK	\$50.00	\$0.00	\$50.00
SUNBELT RENTALS INC	129242621-0001	08/10/2022	09/13/2022	1082697	CHK	\$2,505.48	\$0.00	\$2,505.48
SUNBELT RENTALS INC	129520712-0001	08/17/2022	09/13/2022	1082697	CHK	\$2,505.48	\$0.00	\$2,505.48
SUNBELT RENTALS INC	129123954-0001	08/12/2022	09/13/2022	1082697	CHK	\$1,524.13	\$0.00	\$1,524.13
SUPER BRIGHT LEDS INC	1657819074-27678	07/14/2022	09/27/2022	1083580	CHK	\$34.12	\$0.00	\$34.12
SWAGIT PRODUCTIONS LLC	21114	08/31/2022	09/27/2022	1083451	CHK	\$995.00	\$0.00	\$995.00
SWAGIT PRODUCTIONS LLC	SW-000231SI	07/31/2022	09/27/2022	1083451	CHK	\$83,316.00	\$0.00	\$83,316.00
SWEEPING CORPORATION OF AMERICA LLC	SCW001544	08/23/2022	09/27/2022	1083643	CHK	\$2,380.00	\$0.00	\$2,380.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1460	08/16/2022	09/13/2022	1082698	CHK	\$6,107.00	\$0.00	\$6,107.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1439	05/23/2022	09/13/2022	1082698	CHK	\$2,107.00	\$0.00	\$2,107.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1443	06/23/2022	09/13/2022	1082698	CHK	\$3,313.00	\$0.00	\$3,313.00
SYMMETRY ENERGY SOLUTIONS	169784.0822	09/15/2022	09/27/2022	1083527	CHK	\$9,121.33	\$0.00	\$9,121.33
TALLEY, JUSTIN dba J AND J TREE SERVICE	23442	09/01/2022	09/13/2022	1082699	CHK	\$1,200.00	\$0.00	\$1,200.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	27445609	08/24/2022	09/13/2022	1082701	CHK	\$1,335.00	\$0.00	\$1,335.00
TAYLOR, ROBERT L	438	09/15/2022	09/27/2022	1083588	CHK	\$480.00	\$0.00	\$480.00
TCN INC	00057454	08/31/2022	09/13/2022	1082702	CHK	\$392.09	\$0.00	\$392.09
TCS AC & HEATING INC	TCS2484	08/11/2022	09/13/2022	1082902	CHK	\$13,800.00	\$0.00	\$13,800.00
TEJAS MATERIALS	2206542-00	09/12/2022	09/27/2022	1083453	CHK	\$906.30	\$0.00	\$906.30
TERRACON CONSULTANTS INC	TH32953	09/20/2022	09/27/2022	1083454	CHK	\$3,211.25	\$0.00	\$3,211.25
TESTFORCE USA INC	17646	08/05/2022	09/13/2022	1082901	CHK	\$7,410.24	\$0.00	\$7,410.24
TEXAN WASTE EQUIPMENT INC dba HEIL OF TEXAS	63375	09/02/2022	09/27/2022	1083455	CHK	\$72.20	\$0.00	\$72.20
TEXAS A&M ENGINEERING EXTENSION SERVICE	LB7285452	08/16/2022	09/13/2022	1082703	CHK	\$225.00	\$0.00	\$225.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7285636	08/26/2022	09/13/2022	1082703	CHK	\$1,375.00	\$0.00	\$1,375.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7285601	08/25/2022	09/13/2022	1082703	CHK	\$285.00	\$0.00	\$285.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7285530	08/22/2022	09/27/2022	1083456	CHK	\$250.00	\$0.00	\$250.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7285696	08/30/2022	09/27/2022	1083456	CHK	\$350.00	\$0.00	\$350.00
TEXAS ASSOCIATION OF COUNTIES	329677.2022	09/01/2022	09/13/2022	1082705	CHK	\$275.00	\$0.00	\$275.00
TEXAS ASSOCIATION OF COUNTIES	329797	09/09/2022	09/27/2022	1083457	CHK	\$160.00	\$0.00	\$160.00
TEXAS ASSOCIATION OF COUNTIES	329796	09/09/2022	09/27/2022	1083458	CHK	\$160.00	\$0.00	\$160.00
TEXAS ASSOCIATION OF COUNTIES	329798	09/09/2022	09/27/2022	1083459	CHK	\$160.00	\$0.00	\$160.00
TEXAS ASSOCIATION OF COUNTIES	329826	09/09/2022	09/27/2022	1083460	CHK	\$275.00	\$0.00	\$275.00
TEXAS ASSOCIATION OF COUNTIES	329791	09/09/2022	09/27/2022	1083461	CHK	\$275.00	\$0.00	\$275.00
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	08-31-22	08/30/2022	09/27/2022	1083609	CHK	\$400.00	\$0.00	\$400.00
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	08-29-22	08/30/2022	09/27/2022	1083609	CHK	\$800.00	\$0.00	\$800.00
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	08-24-22	08/25/2022	09/27/2022	1083609	CHK	\$400.00	\$0.00	\$400.00
TEXAS AUTO PRO INC	36707	08/16/2022	09/13/2022	1082706	CHK	\$3,774.00	\$0.00	\$3,774.00
TEXAS CENTER FOR THE JUDICIARY INC	SEM.JH.0822	09/01/2022	09/13/2022	1082707	CHK	\$85.00	\$0.00	\$85.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0060642	09/30/2022	09/27/2022	1083484	CHK	\$2,530.00	\$0.00	\$2,530.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0060643	09/30/2022	09/27/2022	1083484	CHK	\$2,070.00	\$0.00	\$2,070.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0060644	09/30/2022	09/27/2022	1083484	CHK	\$1,860.00	\$0.00	\$1,860.00
TEXAS COMMISSION ON LAW ENFORCEMENT	22-0085	08/18/2022	09/13/2022	1082708	CHK	\$600.00	\$0.00	\$600.00
TEXAS COMMISSION ON LAW ENFORCEMENT	23-0006	09/15/2022	09/27/2022	1083462	CHK	\$550.00	\$0.00	\$550.00
TEXAS COMMISSION ON LAW ENFORCEMENT	23-0009	09/15/2022	09/27/2022	1083462	CHK	\$825.00	\$0.00	\$825.00
TEXAS COMMISSION ON LAW ENFORCEMENT	23-0010	09/15/2022	09/27/2022	1083462	CHK	\$275.00	\$0.00	\$275.00
TEXAS COMPTRROLLER JUDICIARY	CCL6 Q3 RFND	08/26/2022	09/13/2022	1082856	CHK	\$21,000.00	\$0.00	\$21,000.00
TEXAS DEPARTMENT OF AGRICULTURE	01938721	09/01/2022	09/27/2022	1083463	CHK	\$75.00	\$0.00	\$75.00
TEXAS DEPARTMENT OF AGRICULTURE	01940438	09/01/2022	09/27/2022	1083464	CHK	\$75.00	\$0.00	\$75.00

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STEVENS, STELLA	22-06-08411-CR	08/19/2022	09/13/2022	1082692	CHK	\$336.54	\$0.00	\$336.54
STEVENS, STELLA	22-07-09214-CR	08/19/2022	09/13/2022	1082692	CHK	\$336.53	\$0.00	\$336.53
STEVENS, STELLA	22-365789-CR	06/23/2022	09/27/2022	1083448	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	20-10-12913-CR	06/24/2022	09/27/2022	1083448	CHK	\$538.46	\$0.00	\$538.46
STEVENS, STELLA	21-12-17237-CR	06/24/2022	09/27/2022	1083448	CHK	\$538.46	\$0.00	\$538.46
STEVENS, STELLA	22-04-04248-CR	06/24/2022	09/27/2022	1083448	CHK	\$538.46	\$0.00	\$538.46
STEVENS, STELLA	22-04-04249-CR	06/24/2022	09/27/2022	1083448	CHK	\$538.46	\$0.00	\$538.46
STEVENS, STELLA	22-04-04737-CR	06/24/2022	09/27/2022	1083448	CHK	\$538.47	\$0.00	\$538.47
STEVENS, STELLA	22-365147-CR	07/05/2022	09/27/2022	1083448	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	21-09-13071-CR-A	09/13/2022	09/27/2022	1083448	CHK	\$1,153.86	\$0.00	\$1,153.86
STEVENS, STELLA	22-04-05337-CR-A	09/13/2022	09/27/2022	1083448	CHK	\$1,153.83	\$0.00	\$1,153.83
STEVENS, STELLA	22-05-05553-CR	09/02/2022	09/27/2022	1083448	CHK	\$1,346.16	\$0.00	\$1,346.16
STEVENS, STELLA	22-05-05878-CR	09/02/2022	09/27/2022	1083448	CHK	\$1,346.15	\$0.00	\$1,346.15
STEWART	08.07-11.22B5	09/06/2022	09/13/2022	1082267	CHK	\$229.50	\$0.00	\$229.50
STEWART	08.07-11.22LS	09/01/2022	09/13/2022	1082250	CHK	\$229.50	\$0.00	\$229.50
STEWART TITLE OF MONTGOMERY COUNTY INC	WOODFOREST DONATION	05/10/2022	09/13/2022	1082693	CHK	\$177.82	\$0.00	\$177.82
STOVALL	08.07-11.22DS	09/06/2022	09/13/2022	1082265	CHK	\$229.50	\$0.00	\$229.50
STOVALL, SUZANNE	08.18.22	08/31/2022	09/13/2022	1082876	CHK	\$730.77	\$0.00	\$730.77
STOVALL, SUZANNE	08.15-17.22	08/31/2022	09/13/2022	1082876	CHK	\$2,192.31	\$0.00	\$2,192.31
STOWES COLLISION REPAIR LLC	11244	08/08/2022	09/13/2022	1082694	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	11243	08/08/2022	09/13/2022	1082694	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	11240	08/08/2022	09/13/2022	1082694	CHK	\$25.50	\$0.00	\$25.50
STOWES COLLISION REPAIR LLC	11239	08/08/2022	09/13/2022	1082694	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	11291	08/15/2022	09/13/2022	1082694	CHK	\$25.50	\$0.00	\$25.50
STOWES COLLISION REPAIR LLC	11285	08/12/2022	09/13/2022	1082694	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	11290	08/12/2022	09/13/2022	1082694	CHK	\$25.50	\$0.00	\$25.50
STOWES COLLISION REPAIR LLC	11124	07/21/2022	09/13/2022	1082694	CHK	\$14.00	\$0.00	\$14.00
STOWES COLLISION REPAIR LLC	11238	08/08/2022	09/27/2022	1083449	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	11237	08/08/2022	09/27/2022	1083449	CHK	\$7.00	\$0.00	\$7.00
STRIPES & STOPS COMPANY INC	42505	04/19/2022	09/13/2022	1082695	CHK	\$27,599.40	\$0.00	\$27,599.40
STRIPES & STOPS COMPANY INC	43401	08/19/2022	09/13/2022	1082695	CHK	\$2,691.50	\$0.00	\$2,691.50
STRIPES & STOPS COMPANY INC	43167	07/18/2022	09/13/2022	1082695	CHK	\$2,403.00	\$0.00	\$2,403.00
STRIPES & STOPS COMPANY INC	43168	07/18/2022	09/13/2022	1082695	CHK	\$349.00	\$0.00	\$349.00
STRIPES & STOPS COMPANY INC	43383	08/18/2022	09/13/2022	1082695	CHK	\$3,475.60	\$0.00	\$3,475.60
STRIPES & STOPS COMPANY INC	43438	08/25/2022	09/13/2022	1082695	CHK	\$4,409.00	\$0.00	\$4,409.00
STRIPES & STOPS COMPANY INC	43382	08/18/2022	09/13/2022	1082695	CHK	\$7,695.00	\$0.00	\$7,695.00
STRIPES & STOPS COMPANY INC	43413	08/22/2022	09/13/2022	1082695	CHK	\$4,114.33	\$0.00	\$4,114.33
STRIPES & STOPS COMPANY INC	43495	08/31/2022	09/27/2022	1083450	CHK	\$8,223.56	\$0.00	\$8,223.56
STRIPES & STOPS COMPANY INC	43515	09/06/2022	09/27/2022	1083450	CHK	\$901.00	\$0.00	\$901.00
SUAREZ, FERNANDA MARIA	08.24.22	08/24/2022	09/13/2022	1082900	CHK	\$375.00	\$0.00	\$375.00
SUAREZ, FERNANDA MARIA	08.23.22	08/23/2022	09/13/2022	1082900	CHK	\$375.00	\$0.00	\$375.00
SUAREZ, FERNANDA MARIA	08.29.22	08/29/2022	09/13/2022	1082900	CHK	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	08.30.22	08/30/2022	09/13/2022	1082900	CHK	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	09.01.22	09/01/2022	09/13/2022	1082900	CHK	\$350.00	\$0.00	\$350.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-03-03548G	08/25/2022	09/13/2022	1082696	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	13-09-10307O	08/25/2022	09/13/2022	1082696	CHK	\$125.00	\$0.00	\$125.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	15-12-13152U	08/25/2022	09/13/2022	1082696	CHK	\$225.00	\$0.00	\$225.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-06-08145G	08/25/2022	09/13/2022	1082696	CHK	\$200.00	\$0.00	\$200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-07-07390I	08/25/2022	09/13/2022	1082696	CHK	\$150.00	\$0.00	\$150.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-09-13615E	08/25/2022	09/13/2022	1082696	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-16575D	08/25/2022	09/13/2022	1082696	CHK	\$100.00	\$0.00	\$100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17604C	08/25/2022	09/13/2022	1082696	CHK	\$25.00	\$0.00	\$25.00

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TEXAS SHRED SOLUTIONS LLC	7496	08/31/2022	09/13/2022	1082728	CHK	\$30.00	\$0.00	\$30.00
TEXAS SHRED SOLUTIONS LLC	7497	08/31/2022	09/13/2022	1082728	CHK	\$30.00	\$0.00	\$30.00
TEXAS SHRED SOLUTIONS LLC	7541	09/07/2022	09/13/2022	1082728	CHK	\$60.00	\$0.00	\$60.00
TEXAS SHRED SOLUTIONS LLC	7448	08/21/2022	09/13/2022	1082728	CHK	\$20.00	\$0.00	\$20.00
TEXAS SHRED SOLUTIONS LLC	7564	09/11/2022	09/27/2022	1083471	CHK	\$90.00	\$0.00	\$90.00
TEXAS SHRED SOLUTIONS LLC	7556	09/11/2022	09/27/2022	1083471	CHK	\$30.00	\$0.00	\$30.00
TEXAS SHRED SOLUTIONS LLC	7499	08/31/2022	09/27/2022	1083471	CHK	\$60.00	\$0.00	\$60.00
TEXAS SHRED SOLUTIONS LLC	7569	09/16/2022	09/27/2022	1083471	CHK	\$20.00	\$0.00	\$20.00
TEXAS SHRED SOLUTIONS LLC	7571	09/16/2022	09/27/2022	1083471	CHK	\$90.00	\$0.00	\$90.00
TEXAS STATE UNIVERSITY	63361	09/14/2022	09/27/2022	1083472	CHK	\$315.00	\$0.00	\$315.00
TEXAS STATE UNIVERSITY	9429	09/12/2022	09/27/2022	1083473	CHK	\$550.00	\$0.00	\$550.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200007264	06/14/2022	09/13/2022	1082744	CHK	\$200.00	\$0.00	\$200.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200007599	07/27/2022	09/13/2022	1082744	CHK	\$1,400.00	\$0.00	\$1,400.00
TEXAS TOP COP SHOP INC	75346	07/30/2022	09/13/2022	1082729	CHK	\$125.98	\$0.00	\$125.98
TEXAS TOP COP SHOP INC	75961	08/23/2022	09/13/2022	1082729	CHK	\$427.89	\$0.00	\$427.89
TEXAS TOP COP SHOP INC	75893	08/20/2022	09/13/2022	1082729	CHK	\$62.99	\$0.00	\$62.99
TEXAS TOP COP SHOP INC	75914	08/22/2022	09/13/2022	1082729	CHK	\$1,134.54	\$0.00	\$1,134.54
TEXAS TOP COP SHOP INC	75910	08/22/2022	09/13/2022	1082729	CHK	\$132.00	\$0.00	\$132.00
TEXAS TOP COP SHOP INC	75658	08/11/2022	09/13/2022	1082729	CHK	\$54.95	\$0.00	\$54.95
TEXAS TOP COP SHOP INC	74492	06/23/2022	09/13/2022	1082729	CHK	\$765.00	\$0.00	\$765.00
TEXAS TOP COP SHOP INC	75450	08/04/2022	09/13/2022	1082729	CHK	\$197.30	\$0.00	\$197.30
TEXAS TOP COP SHOP INC	74491	06/23/2022	09/13/2022	1082729	CHK	\$577.86	\$0.00	\$577.86
TEXAS TOP COP SHOP INC	75931	08/22/2022	09/13/2022	1082729	CHK	\$120.00	\$0.00	\$120.00
TEXAS TOP COP SHOP INC	74897	07/14/2022	09/27/2022	1083474	CHK	\$184.95	\$0.00	\$184.95
TEXAS TOP COP SHOP INC	75913	08/22/2022	09/27/2022	1083474	CHK	\$76.00	\$0.00	\$76.00
TEXAS TOP COP SHOP INC	76551	09/14/2022	09/27/2022	1083474	CHK	\$159.90	\$0.00	\$159.90
TEXAS TOP COP SHOP INC	76513	09/13/2022	09/27/2022	1083474	CHK	\$720.00	\$0.00	\$720.00
TEXAS TOP COP SHOP INC	76372	09/08/2022	09/27/2022	1083474	CHK	\$49.99	\$0.00	\$49.99
TEXAS TOP COP SHOP INC	76624	09/18/2022	09/27/2022	1083474	CHK	\$49.90	\$0.00	\$49.90
TEXAS TOP COP SHOP INC	76093	08/29/2022	09/27/2022	1083474	CHK	\$88.00	\$0.00	\$88.00
TEXAS TOP COP SHOP INC	67930	11/21/2021	09/27/2022	1083474	CHK	\$198.00	\$0.00	\$198.00
TEXAS TOP COP SHOP INC	76661	09/19/2022	09/27/2022	1083474	CHK	\$38.00	\$0.00	\$38.00
TEXAS TOP COP SHOP INC	76608	09/17/2022	09/27/2022	1083474	CHK	\$168.00	\$0.00	\$168.00
TEXAS TOP COP SHOP INC	76609	09/17/2022	09/27/2022	1083474	CHK	\$342.00	\$0.00	\$342.00
TEXAS TOP COP SHOP INC	76590	09/16/2022	09/27/2022	1083474	CHK	\$274.75	\$0.00	\$274.75
TEXAS TOP COP SHOP INC	76672	09/20/2022	09/27/2022	1083474	CHK	\$410.00	\$0.00	\$410.00
TEXAS TOP COP SHOP INC	76680	09/20/2022	09/27/2022	1083474	CHK	\$54.95	\$0.00	\$54.95
TEXAS TOP COP SHOP INC	75113	07/21/2022	09/27/2022	1083474	CHK	\$54.95	\$0.00	\$54.95
TEXAS TOP COP SHOP INC	76619	09/17/2022	09/27/2022	1083474	CHK	\$1,730.00	\$0.00	\$1,730.00
TEXAS TOP COP SHOP INC	76610	09/17/2022	09/27/2022	1083474	CHK	\$140.00	\$0.00	\$140.00
TEXAS TOP COP SHOP INC	71891	03/19/2022	09/27/2022	1083474	CHK	\$276.80	\$0.00	\$276.80
TEXAS TOP COP SHOP INC	69009	12/15/2021	09/27/2022	1083474	CHK	\$39.00	\$0.00	\$39.00
TEXAS TOP COP SHOP INC	70355	01/27/2022	09/27/2022	1083474	CHK	\$182.99	\$0.00	\$182.99
TEXAS TOP COP SHOP INC	70130	01/19/2022	09/27/2022	1083474	CHK	\$42.90	\$0.00	\$42.90
TEXAS TOP COP SHOP INC	76692	09/20/2022	09/27/2022	1083474	CHK	\$111.90	\$0.00	\$111.90
TEXAS WORKFORCE COMMISSION	INV22-R002394-1	08/12/2022	09/13/2022	1082730	CHK	\$66.80	\$0.00	\$66.80
THERIOT	08.22-23.22TT	08/30/2022	09/13/2022	1082231	CHK	\$76.50	\$0.00	\$76.50
THIN LINE UPFITTERS LLC	10473	08/26/2022	09/13/2022	1082870	CHK	\$58,000.00	\$0.00	\$58,000.00
THIN LINE UPFITTERS LLC	10479	09/01/2022	09/27/2022	1083590	CHK	\$375.00	\$0.00	\$375.00
THIRD COAST SERVICES LLC	6013	09/19/2022	09/27/2022	1083475	CHK	\$2,574.15	\$0.00	\$2,574.15
THOMAS	08.28-09.03.22JT	09/09/2022	09/27/2022	1083072	CHK	\$417.38	\$0.00	\$417.38
THOMAS SCIENTIFIC HOLDINGS dba THOMAS SCIENTIFIC LLC	2747289	09/13/2022	09/27/2022	1083654	CHK	\$63.63	\$0.00	\$63.63

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TEXAS DEPARTMENT OF INFORMATION RESOURCES	22110746N	12/20/2021	09/27/2022	1083467	CHK	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22100746N	11/19/2021	09/27/2022	1083467	CHK	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22070746N	08/22/2022	09/27/2022	1083467	CHK	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22080746NA	09/20/2022	09/27/2022	1083467	CHK	\$1,148.73	\$0.00	\$1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22080746N	09/20/2022	09/27/2022	1083467	CHK	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPT OF CRIMINAL JUSTICE	UI497344	06/21/2022	09/13/2022	1082710	CHK	\$44.00	\$0.00	\$44.00
TEXAS DEPT OF CRIMINAL JUSTICE	UI498952	08/09/2022	09/13/2022	1082710	CHK	\$20.00	\$0.00	\$20.00
TEXAS DEPT OF CRIMINAL JUSTICE	UI500025	09/16/2022	09/27/2022	1083466	CHK	\$688.00	\$0.00	\$688.00
TEXAS DEPT OF MOTOR VEHICLES	4T1BF1FK3GU195774.22	08/19/2022	09/13/2022	1082711	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1HGCP2F31CA021560.22	06/28/2022	09/13/2022	1082712	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	3C4PDCBG5GT228703.22	07/27/2022	09/13/2022	1082713	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF PUBLIC SAFETY	223401	08/03/2022	09/13/2022	1082714	CHK	\$27,539.94	\$0.00	\$27,539.94
TEXAS DEPT OF PUBLIC SAFETY	CRS-202207-243724	07/31/2022	09/27/2022	1083468	CHK	\$16.00	\$0.00	\$16.00
TEXAS DEPT OF PUBLIC SAFETY	233438	09/16/2022	09/27/2022	1083469	CHK	\$29,379.31	\$0.00	\$29,379.31
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	209441.0822	09/01/2022	09/13/2022	1082715	CHK	\$255.00	\$0.00	\$255.00
TEXAS ENTERPRISES INC dba HOTSYS CARLSON EQUIP CO	32657995	09/20/2022	09/27/2022	1083420	CHK	\$487.38	\$0.00	\$487.38
TEXAS ENTERPRISES INC dba HOTSYS CARLSON EQUIP CO	32644559	08/31/2022	09/27/2022	1083420	CHK	\$150.00	\$0.00	\$150.00
TEXAS JUVENILE JUSTICE DEPARTMENT	SEM.TH.0922	09/09/2022	09/27/2022	1083470	CHK	\$50.00	\$0.00	\$50.00
TEXAS JUVENILE JUSTICE DEPARTMENT	SEM.CL.0922	09/12/2022	09/27/2022	1083470	CHK	\$50.00	\$0.00	\$50.00
TEXAS LAWYERS INSURANCE EXCHANGE	HAFLEY22-23	08/23/2022	09/13/2022	1082716	CHK	\$1,500.00	\$0.00	\$1,500.00
TEXAS LAWYERS INSURANCE EXCHANGE	ROSENQUIST22-23	08/24/2022	09/13/2022	1082717	CHK	\$1,500.00	\$0.00	\$1,500.00
TEXAS LAWYERS INSURANCE EXCHANGE	HUTSON22-23	08/23/2022	09/13/2022	1082718	CHK	\$1,500.00	\$0.00	\$1,500.00
TEXAS LITTER CONTROL	6130	02/15/2022	09/13/2022	1082719	CHK	\$8,406.00	\$0.00	\$8,406.00
TEXAS LITTER CONTROL	6129	02/15/2022	09/13/2022	1082719	CHK	\$5,775.00	\$0.00	\$5,775.00
TEXAS LITTER CONTROL	6416	03/30/2022	09/13/2022	1082719	CHK	\$9,350.00	\$0.00	\$9,350.00
TEXAS LITTER CONTROL	6673	05/10/2022	09/13/2022	1082719	CHK	\$8,240.50	\$0.00	\$8,240.50
TEXAS LITTER CONTROL	6706	05/13/2022	09/13/2022	1082719	CHK	\$10,505.00	\$0.00	\$10,505.00
TEXAS LITTER CONTROL	6841	05/31/2022	09/13/2022	1082719	CHK	\$6,197.50	\$0.00	\$6,197.50
TEXAS MATERIALS GROUP INC dba GULF COAST	201105145	08/09/2022	09/13/2022	1082885	CHK	\$2,784.45	\$0.00	\$2,784.45
TEXAS MATERIALS GROUP INC dba GULF COAST	201106283	08/10/2022	09/13/2022	1082885	CHK	\$2,100.07	\$0.00	\$2,100.07
TEXAS MATERIALS GROUP INC dba GULF COAST	201108194	08/16/2022	09/13/2022	1082885	CHK	\$1,642.93	\$0.00	\$1,642.93
TEXAS MATERIALS GROUP INC dba GULF COAST	201108150	08/15/2022	09/13/2022	1082885	CHK	\$1,258.37	\$0.00	\$1,258.37
TEXAS MATERIALS GROUP INC dba GULF COAST	201110554	08/25/2022	09/13/2022	1082885	CHK	\$18,704.36	\$0.00	\$18,704.36
TEXAS MATERIALS GROUP INC dba GULF COAST	201107823	08/17/2022	09/27/2022	1083604	CHK	\$1,248.68	\$0.00	\$1,248.68
TEXAS METAL WORKS LTD CO dba TEXAS METAL WORKS	INV-0089	08/22/2022	09/13/2022	1082943	CHK	\$25,205.40	\$0.00	\$25,205.40
TEXAS METAL WORKS LTD CO dba TEXAS METAL WORKS	INV-0093	08/22/2022	09/13/2022	1082943	CHK	\$22,914.00	\$0.00	\$22,914.00
TEXAS METAL WORKS LTD CO dba TEXAS METAL WORKS	INV-0090	08/30/2022	09/13/2022	1082943	CHK	\$10,311.30	\$0.00	\$10,311.30
TEXAS METAL WORKS LTD CO dba TEXAS METAL WORKS	INV-0094	08/30/2022	09/13/2022	1082943	CHK	\$19,476.90	\$0.00	\$19,476.90
TEXAS POLICE CHIEFS ASSOCIATION	SEM.JJ.0323	08/23/2022	09/13/2022	1082721	CHK	\$345.00	\$0.00	\$345.00
TEXAS POLICE CHIEFS ASSOCIATION	SEM.JJ.0223	08/23/2022	09/13/2022	1082722	CHK	\$345.00	\$0.00	\$345.00
TEXAS POLICE CHIEFS ASSOCIATION	SEM.JJ.033123	08/11/2022	09/13/2022	1082723	CHK	\$195.00	\$0.00	\$195.00
TEXAS POLICE CHIEFS ASSOCIATION	SEM.JJ.0723	08/11/2022	09/13/2022	1082724	CHK	\$345.00	\$0.00	\$345.00
TEXAS POLICE CHIEFS ASSOCIATION	SEM.JJ.072823	08/11/2022	09/13/2022	1082725	CHK	\$345.00	\$0.00	\$345.00
TEXAS POLICE CHIEFS ASSOCIATION	SEM.JJ.1023	08/11/2022	09/13/2022	1082726	CHK	\$345.00	\$0.00	\$345.00
TEXAS POLICE CHIEFS ASSOCIATION	2153	05/27/2022	09/13/2022	1082727	CHK	\$1,920.00	\$0.00	\$1,920.00
TEXAS SHRED SOLUTIONS LLC	7439	08/21/2022	09/13/2022	1082728	CHK	\$90.00	\$0.00	\$90.00
TEXAS SHRED SOLUTIONS LLC	7455	08/22/2022	09/13/2022	1082728	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	7442	08/21/2022	09/13/2022	1082728	CHK	\$20.00	\$0.00	\$20.00
TEXAS SHRED SOLUTIONS LLC	7445	08/21/2022	09/13/2022	1082728	CHK	\$30.00	\$0.00	\$30.00
TEXAS SHRED SOLUTIONS LLC	7390	08/14/2022	09/13/2022	1082728	CHK	\$20.00	\$0.00	\$20.00
TEXAS SHRED SOLUTIONS LLC	7458	08/26/2022	09/13/2022	1082728	CHK	\$30.00	\$0.00	\$30.00
TEXAS SHRED SOLUTIONS LLC	7450	08/21/2022	09/13/2022	1082728	CHK	\$20.00	\$0.00	\$20.00

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TRINITY SERVICES GROUP INC	3031300319	08/06/2022	09/13/2022	1082873	CHK	\$678.06	\$0.00	\$678.06
TRINITY SERVICES GROUP INC	3031300318	08/06/2022	09/13/2022	1082873	CHK	\$678.06	\$0.00	\$678.06
TRINITY SERVICES GROUP INC	3031300328	08/19/2022	09/13/2022	1082873	CHK	\$688.59	\$0.00	\$688.59
TRINITY SERVICES GROUP INC	3031300326	08/19/2022	09/13/2022	1082873	CHK	\$688.59	\$0.00	\$688.59
TRINITY SERVICES GROUP INC	3031300329	09/01/2022	09/13/2022	1082873	CHK	\$24,764.57	\$0.00	\$24,764.57
TRINITY SERVICES GROUP INC	3031300325	08/19/2022	09/13/2022	1082873	CHK	\$25,464.86	\$0.00	\$25,464.86
TRINITY SERVICES GROUP INC	3031300333	09/02/2022	09/27/2022	1083591	CHK	\$24,781.59	\$0.00	\$24,781.59
TRINITY SERVICES GROUP INC	3031300337	09/09/2022	09/27/2022	1083591	CHK	\$25,479.89	\$0.00	\$25,479.89
TRIPLE B SERVICES LLP	306.09	08/23/2022	09/13/2022	1082740	CHK	\$68,510.89	\$0.00	\$68,510.89
TRIPLE S COMPOST LLC	7424	08/13/2022	09/13/2022	1082889	CHK	\$216.00	\$0.00	\$216.00
TRIPLE S COMPOST LLC	7349	07/16/2022	09/13/2022	1082889	CHK	\$288.00	\$0.00	\$288.00
TRIPLE S COMPOST LLC	7446	08/20/2022	09/13/2022	1082889	CHK	\$360.00	\$0.00	\$360.00
TRIPLE S COMPOST LLC	7465	08/27/2022	09/13/2022	1082889	CHK	\$864.00	\$0.00	\$864.00
TRIPLE S COMPOST LLC	7514	09/10/2022	09/27/2022	1083607	CHK	\$96.00	\$0.00	\$96.00
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10787	08/23/2022	09/13/2022	1082741	CHK	\$549.00	\$0.00	\$549.00
TSAI FONG BOOKS INC	13451	09/14/2022	09/27/2022	1083625	CHK	\$79.28	\$0.00	\$79.28
T-SHIRTS PLUS	081665	08/16/2022	09/27/2022	1083599	CHK	\$410.00	\$0.00	\$410.00
TUCKER	REIMB08.13.22AT	08/24/2022	09/13/2022	1082204	CHK	\$1,257.57	\$0.00	\$1,257.57
TURNER, MAX B JR	21-362975-CR	08/26/2022	09/13/2022	1082742	CHK	\$350.00	\$0.00	\$350.00
TURNER, MAX B JR	20-354423-CR	08/26/2022	09/13/2022	1082742	CHK	\$350.00	\$0.00	\$350.00
TURNER, MAX B JR	21-357133-CR	08/26/2022	09/13/2022	1082742	CHK	\$350.00	\$0.00	\$350.00
TURNER, MAX B JR	22-366114-CR	09/20/2022	09/27/2022	1083483	CHK	\$350.00	\$0.00	\$350.00
TWINCREST INC dba TWINCREST TECHNOLOGIES	5964	08/22/2022	09/13/2022	1082743	CHK	\$800.00	\$0.00	\$800.00
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	E3041	08/25/2022	09/13/2022	1082704	CHK	\$350.00	\$0.00	\$350.00
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.1022	09/15/2022	09/27/2022	1083600	CHK	\$800.00	\$0.00	\$800.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22664	07/09/2022	09/13/2022	1082720	CHK	\$39,200.00	\$0.00	\$39,200.00
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	5229	08/23/2022	09/13/2022	1082745	CHK	\$1,190.00	\$0.00	\$1,190.00
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	5226	08/23/2022	09/13/2022	1082745	CHK	\$595.00	\$0.00	\$595.00
TYLER TECHNOLOGIES INC	130-129908	07/31/2022	09/13/2022	1082746	CHK	\$406.00	\$0.00	\$406.00
UBEO LLC	32313458	08/26/2022	09/13/2022	1082820	CHK	\$2,950.00	\$0.00	\$2,950.00
ULINE INC	152814638	08/18/2022	09/13/2022	1082747	CHK	\$449.91	\$0.00	\$449.91
ULINE INC	152963872	08/22/2022	09/13/2022	1082747	CHK	\$43.60	\$0.00	\$43.60
ULINE INC	152983554	08/23/2022	09/13/2022	1082747	CHK	\$3,106.00	\$0.00	\$3,106.00
ULINE INC	152900220	08/22/2022	09/13/2022	1082747	CHK	\$543.00	\$0.00	\$543.00
ULINE INC	153259562	08/29/2022	09/13/2022	1082747	CHK	-\$29.00	\$0.00	-\$29.00
ULINE INC	153448693	09/02/2022	09/13/2022	1082747	CHK	\$520.00	\$0.00	\$520.00
ULINE INC	153698074	09/09/2022	09/27/2022	1083485	CHK	\$1,910.00	\$0.00	\$1,910.00
ULINE INC	153829902	09/13/2022	09/27/2022	1083485	CHK	\$2,380.00	\$0.00	\$2,380.00
ULINE INC	153909168	09/14/2022	09/27/2022	1083485	CHK	\$347.90	\$0.00	\$347.90
ULINE INC	153982132	09/15/2022	09/27/2022	1083485	CHK	\$855.00	\$0.00	\$855.00
ULTIMATE LIGHTING SOLUTIONS LLC	1728	08/15/2022	09/13/2022	1082660	CHK	\$16,063.49	\$0.00	\$16,063.49
ULTIMATE LIGHTING SOLUTIONS LLC	1735	08/23/2022	09/13/2022	1082660	CHK	\$10,949.25	\$0.00	\$10,949.25
ULTIMATE LIGHTING SOLUTIONS LLC	1736	08/25/2022	09/13/2022	1082660	CHK	\$1,792.00	\$0.00	\$1,792.00
UNDERCOVER OFFICERS ASSOCIATION LLC	1201	08/16/2022	09/13/2022	1082983	CHK	\$2,475.00	\$0.00	\$2,475.00
UNIFIRST HOLDINGS INC	8441011049	08/15/2022	09/13/2022	1082748	CHK	\$60.42	\$0.00	\$60.42
UNIFIRST HOLDINGS INC	8441011912	08/22/2022	09/13/2022	1082748	CHK	\$21.48	\$0.00	\$21.48
UNIFIRST HOLDINGS INC	8441008971	08/01/2022	09/13/2022	1082748	CHK	-\$4.62	\$0.00	-\$4.62
UNIFIRST HOLDINGS INC	8441007001CM	07/18/2022	09/13/2022	1082748	CHK	-\$4.62	\$0.00	-\$4.62
UNIFIRST HOLDINGS INC	8441011889	08/22/2022	09/13/2022	1082748	CHK	\$81.08	\$0.00	\$81.08
UNIFIRST HOLDINGS INC	8441009960	08/08/2022	09/13/2022	1082748	CHK	\$16.86	\$0.00	\$16.86
UNIFIRST HOLDINGS INC	8143183723	08/18/2022	09/13/2022	1082748	CHK	\$373.51	\$0.00	\$373.51
UNIFIRST HOLDINGS INC	8441011946	08/22/2022	09/13/2022	1082748	CHK	\$214.40	\$0.00	\$214.40

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THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-08-1036	08/15/2022	09/13/2022	1082731	CHK	\$350.00	\$0.00	\$350.00
THOMASON, VERONICA	6669.0822	09/01/2022	09/13/2022	1082929	CHK	\$50.00	\$0.00	\$50.00
THOMPSON	08.23-24.22AT	08/25/2022	09/13/2022	1082213	CHK	\$76.50	\$0.00	\$76.50
THOMPSON	08.22-23.22RT	08/30/2022	09/13/2022	1082220	CHK	\$76.50	\$0.00	\$76.50
THOMPSON	08.31-09.02.22AT	09/13/2022	09/27/2022	1083084	CHK	\$127.50	\$0.00	\$127.50
THOMPSON	09.07-08.22RT	09/21/2022	09/27/2022	1083132	CHK	\$76.50	\$0.00	\$76.50
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	20-05-05734-CR	08/19/2022	09/13/2022	1082796	CHK	\$897.44	\$0.00	\$897.44
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	20-05-05736-CR	08/19/2022	09/13/2022	1082796	CHK	\$897.44	\$0.00	\$897.44
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-04-04819-CR	08/19/2022	09/13/2022	1082796	CHK	\$897.43	\$0.00	\$897.43
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-02-01971-CR	09/02/2022	09/27/2022	1083536	CHK	\$673.08	\$0.00	\$673.08
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-04-04833-CR	09/02/2022	09/27/2022	1083536	CHK	\$673.08	\$0.00	\$673.08
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-04-04891-CR	09/02/2022	09/27/2022	1083536	CHK	\$673.08	\$0.00	\$673.08
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-06-08256-CR	09/02/2022	09/27/2022	1083536	CHK	\$673.07	\$0.00	\$673.07
THORELL, ALAN C PT	07.01-30.22	07/31/2022	09/13/2022	1082732	CHK	\$630.00	\$0.00	\$630.00
THORELL, ALAN C PT	08.01-31.22	08/31/2022	09/27/2022	1083476	CHK	\$742.50	\$0.00	\$742.50
THYSSENKRUPP ELEVATOR CORPORATION	5001904956	08/18/2022	09/13/2022	1082733	CHK	\$886.01	\$0.00	\$886.01
THYSSENKRUPP ELEVATOR CORPORATION	3006802441	09/01/2022	09/27/2022	1083477	CHK	\$305.76	\$0.00	\$305.76
TIMEKEEPING SYSTEMS INC	380637	08/15/2022	09/13/2022	1082734	CHK	\$125.00	\$0.00	\$125.00
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	93944	08/11/2022	09/13/2022	1082735	CHK	\$612.00	\$0.00	\$612.00
TOMAGWA MINISTRIES dba TOMAGWA HEALTHCARE MINISTRIES	FY22Q1PAY/CDBGCV3	08/23/2022	09/13/2022	1082866	CHK	\$75,810.00	\$0.00	\$75,810.00
TOTAL ENERGY SOLUTIONS LLC	3097518	06/09/2022	09/13/2022	1082736	CHK	\$567.50	\$0.00	\$567.50
TOTAL ENERGY SOLUTIONS LLC	3097642	06/10/2022	09/13/2022	1082736	CHK	\$566.60	\$0.00	\$566.60
TOTAL ENERGY SOLUTIONS LLC	3097643	06/10/2022	09/13/2022	1082736	CHK	\$563.90	\$0.00	\$563.90
TOTAL ENERGY SOLUTIONS LLC	3101002	08/23/2022	09/13/2022	1082736	CHK	\$1,039.50	\$0.00	\$1,039.50
TOTAL ENERGY SOLUTIONS LLC	3094073	03/30/2022	09/13/2022	1082736	CHK	\$2,184.29	\$0.00	\$2,184.29
TOTAL ENERGY SOLUTIONS LLC	3102121	09/13/2022	09/27/2022	1083478	CHK	\$208.10	\$0.00	\$208.10
TOTAL ENERGY SOLUTIONS LLC	3102123	09/13/2022	09/27/2022	1083478	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3102127	09/13/2022	09/27/2022	1083478	CHK	\$373.40	\$0.00	\$373.40
TOTAL ENERGY SOLUTIONS LLC	3102125	09/13/2022	09/27/2022	1083478	CHK	\$372.80	\$0.00	\$372.80
TOTAL ENERGY SOLUTIONS LLC	3102124	09/13/2022	09/27/2022	1083478	CHK	\$371.60	\$0.00	\$371.60
TOTAL ENERGY SOLUTIONS LLC	3102122	09/13/2022	09/27/2022	1083478	CHK	\$306.50	\$0.00	\$306.50
TOTAL ENERGY SOLUTIONS LLC	3102118	09/13/2022	09/27/2022	1083478	CHK	\$290.60	\$0.00	\$290.60
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV58674	09/12/2022	09/27/2022	1083546	CHK	\$1,535.52	\$0.00	\$1,535.52
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV59562	09/20/2022	09/27/2022	1083546	CHK	\$168.09	\$0.00	\$168.09
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV58772	09/13/2022	09/27/2022	1083546	CHK	\$3,688.11	\$0.00	\$3,688.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.0822	09/01/2022	09/13/2022	1082737	CHK	\$75.00	\$0.00	\$75.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0822	09/01/2022	09/27/2022	1083479	CHK	\$1,156.00	\$0.00	\$1,156.00
TRANSWORLD SYSTEMS INC - DE	0000117152209091136400	09/09/2022	09/09/2022	1082186	CHK	\$51.11	\$0.00	\$51.11
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0015638	09/07/2022	09/13/2022	1082738	CHK	\$6,450.00	\$0.00	\$6,450.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0015636	09/15/2022	09/27/2022	1083480	CHK	\$4,095.00	\$0.00	\$4,095.00
TRERO, ROBERT E dba BOBBY TRERO	7535338	09/06/2022	09/27/2022	1083481	CHK	\$2,725.00	\$0.00	\$2,725.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	MAY22ARPA	09/27/2022	09/27/2022	1083482	CHK	\$130,959.74	\$0.00	\$130,959.74
TRI-COUNTY BEHAVIORAL HEALTHCARE	JUN22ARPA	09/27/2022	09/27/2022	1083482	CHK	\$402,643.20	\$0.00	\$402,643.20
TRI-COUNTY BEHAVIORAL HEALTHCARE	JUL22ARPA	09/27/2022	09/27/2022	1083482	CHK	\$138,785.20	\$0.00	\$138,785.20
TRI-COUNTY BEHAVIORAL HEALTHCARE	AUG22ARPA	09/27/2022	09/27/2022	1083482	CHK	\$247,319.58	\$0.00	\$247,319.58
TRINITY ARMORY INC	51242	01/12/2022	09/13/2022	1082739	CHK	\$386.60	\$0.00	\$386.60
TRINITY ARMORY INC	51243	09/06/2022	09/13/2022	1082739	CHK	\$78.00	\$0.00	\$78.00
TRINITY CHARTER SCHOOL dba BLUEBONNET HAVEN	6282.0822	09/01/2022	09/13/2022	1082887	CHK	\$50.00	\$0.00	\$50.00
TRINITY CHARTER SCHOOL dba BLUEBONNET HAVEN	6560.0822	09/01/2022	09/13/2022	1082888	CHK	\$50.00	\$0.00	\$50.00
TRINITY SERVICES GROUP INC	3031300321	08/17/2022	09/13/2022	1082873	CHK	\$25,343.42	\$0.00	\$25,343.42
TRINITY SERVICES GROUP INC	3031300323	08/12/2022	09/13/2022	1082873	CHK	\$695.02	\$0.00	\$695.02
TRINITY SERVICES GROUP INC	3031300322	08/12/2022	09/13/2022	1082873	CHK	\$695.02	\$0.00	\$695.02

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UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077017CNCL	07/15/2022	09/13/2022	1082884	CHK	\$995.00	\$0.00	\$995.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077018CNCL	07/15/2022	09/13/2022	1082884	CHK	\$995.00	\$0.00	\$995.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077019CNCL	07/15/2022	09/13/2022	1082884	CHK	\$995.00	\$0.00	\$995.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1076991CNCL	07/14/2022	09/13/2022	1082884	CHK	\$795.00	\$0.00	\$795.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1076992CNCL	07/14/2022	09/13/2022	1082884	CHK	\$795.00	\$0.00	\$795.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1076993CNCL	07/14/2022	09/13/2022	1082884	CHK	\$795.00	\$0.00	\$795.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1076991CNCL	07/14/2022	09/13/2022	1082884	CHK	-\$795.00	\$0.00	-\$795.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1076992CNCL	07/14/2022	09/13/2022	1082884	CHK	-\$795.00	\$0.00	-\$795.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1076993CNCL	07/14/2022	09/13/2022	1082884	CHK	-\$795.00	\$0.00	-\$795.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077015CNCL	07/15/2022	09/13/2022	1082884	CHK	-\$995.00	\$0.00	-\$995.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077016CNCL	07/15/2022	09/13/2022	1082884	CHK	-\$995.00	\$0.00	-\$995.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077017CNCL	07/15/2022	09/13/2022	1082884	CHK	-\$995.00	\$0.00	-\$995.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077018CNCL	07/15/2022	09/13/2022	1082884	CHK	-\$995.00	\$0.00	-\$995.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077019CNCL	07/15/2022	09/13/2022	1082884	CHK	-\$995.00	\$0.00	-\$995.00
URETEK USA INC	22107	08/30/2022	09/13/2022	1082750	CHK	\$8,913.10	\$0.00	\$8,913.10
URETEK USA INC	22116	08/31/2022	09/27/2022	1083490	CHK	\$9,393.27	\$0.00	\$9,393.27
URETEK USA INC	22115	08/31/2022	09/27/2022	1083490	CHK	\$7,847.46	\$0.00	\$7,847.46
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694842042235	08/24/2022	09/13/2022	1082751	CHK	\$564.61	\$0.00	\$564.61
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694786692235	08/24/2022	09/13/2022	1082751	CHK	\$66.69	\$0.00	\$66.69
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694127422235	08/24/2022	09/13/2022	1082751	CHK	\$131.77	\$0.00	\$131.77
US CUSTOMS AND BORDER PROTECTION	502821226	08/11/2022	09/13/2022	1082752	CHK	\$363.45	\$0.00	\$363.45
US CUSTOMS AND BORDER PROTECTION	502821234	08/11/2022	09/13/2022	1082752	CHK	\$364.15	\$0.00	\$364.15
US CUSTOMS AND BORDER PROTECTION	502821200	08/11/2022	09/13/2022	1082752	CHK	\$364.15	\$0.00	\$364.15
US CUSTOMS AND BORDER PROTECTION	502821192	08/11/2022	09/13/2022	1082752	CHK	\$364.15	\$0.00	\$364.15
US CUSTOMS AND BORDER PROTECTION	502821218	08/11/2022	09/13/2022	1082752	CHK	\$364.14	\$0.00	\$364.14
US CUSTOMS AND BORDER PROTECTION	502821242	08/11/2022	09/13/2022	1082752	CHK	\$133.95	\$0.00	\$133.95
US CUSTOMS AND BORDER PROTECTION	502837552	08/25/2022	09/13/2022	1082752	CHK	\$182.02	\$0.00	\$182.02
US CUSTOMS AND BORDER PROTECTION	502854664	09/08/2022	09/27/2022	1083491	CHK	\$234.28	\$0.00	\$234.28
US CUSTOMS AND BORDER PROTECTION	502854631	09/08/2022	09/27/2022	1083491	CHK	\$163.28	\$0.00	\$163.28
US CUSTOMS AND BORDER PROTECTION	502854557	09/08/2022	09/27/2022	1083491	CHK	\$572.24	\$0.00	\$572.24
US CUSTOMS AND BORDER PROTECTION	502854573	09/08/2022	09/27/2022	1083491	CHK	\$546.65	\$0.00	\$546.65
US CUSTOMS AND BORDER PROTECTION	502854615	09/08/2022	09/27/2022	1083491	CHK	\$163.49	\$0.00	\$163.49
US CUSTOMS AND BORDER PROTECTION	502854607	09/08/2022	09/27/2022	1083491	CHK	\$408.75	\$0.00	\$408.75
US CUSTOMS AND BORDER PROTECTION	502854623	09/08/2022	09/27/2022	1083491	CHK	\$245.25	\$0.00	\$245.25
US CUSTOMS AND BORDER PROTECTION	502854656	09/08/2022	09/27/2022	1083491	CHK	\$156.19	\$0.00	\$156.19
US CUSTOMS AND BORDER PROTECTION	502854599	09/08/2022	09/27/2022	1083491	CHK	\$326.99	\$0.00	\$326.99
US CUSTOMS AND BORDER PROTECTION	502854581	09/08/2022	09/27/2022	1083491	CHK	\$122.61	\$0.00	\$122.61
US CUSTOMS AND BORDER PROTECTION	502854649	09/08/2022	09/27/2022	1083491	CHK	\$163.49	\$0.00	\$163.49
VALDEZ, MICHAEL M	22-05-06891-CR	08/19/2022	09/13/2022	1082753	CHK	\$961.54	\$0.00	\$961.54
VALDEZ, MICHAEL M	22-05-06892-CR	08/19/2022	09/13/2022	1082753	CHK	\$961.54	\$0.00	\$961.54
VALDEZ, MICHAEL M	22-07-09524-CR	08/19/2022	09/13/2022	1082753	CHK	\$961.54	\$0.00	\$961.54
VALDEZ, MICHAEL M	22-368393-CR	09/08/2022	09/27/2022	1083492	CHK	\$350.00	\$0.00	\$350.00
VALDEZ, MICHAEL M	21-358994-CR	09/09/2022	09/27/2022	1083492	CHK	\$350.00	\$0.00	\$350.00
VALDEZ, MICHAEL M	22-369616-CR	09/19/2022	09/27/2022	1083492	CHK	\$350.00	\$0.00	\$350.00
VALDEZ, MICHAEL M	22-369617-CR	09/19/2022	09/27/2022	1083492	CHK	\$50.00	\$0.00	\$50.00
VALDEZ, MICHAEL M	22-05-06154-CR	09/02/2022	09/27/2022	1083492	CHK	\$1,442.31	\$0.00	\$1,442.31
VALDEZ, MICHAEL M	21-09-13447-CR	09/02/2022	09/27/2022	1083492	CHK	\$1,442.31	\$0.00	\$1,442.31
VAN DEN BAARD, CYNTHIA FRANCES	CF6306-1	08/17/2022	09/13/2022	1082800	CHK	\$725.70	\$0.00	\$725.70
VANEGAS	08.07-11.22TV	09/01/2022	09/13/2022	1082249	CHK	\$229.50	\$0.00	\$229.50
VARIVERGE LLC	38906	09/01/2022	09/13/2022	1082754	CHK	\$71,000.00	\$0.00	\$71,000.00
VASQUEZ	09.04-10.22EV	09/14/2022	09/27/2022	1083087	CHK	\$432.42	\$0.00	\$432.42
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D412627	08/04/2022	09/13/2022	1082755	CHK	\$65,740.84	\$0.00	\$65,740.84

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UNIFIRST HOLDINGS INC	8441012628	08/25/2022	09/13/2022	1082748	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8441012629	08/25/2022	09/13/2022	1082748	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8441012471	08/25/2022	09/13/2022	1082748	CHK	\$438.07	\$0.00	\$438.07
UNIFIRST HOLDINGS INC	84410079999CM	07/25/2022	09/13/2022	1082748	CHK	-\$4.62	\$0.00	-\$4.62
UNIFIRST HOLDINGS INC	8441012018	08/22/2022	09/13/2022	1082748	CHK	\$60.42	\$0.00	\$60.42
UNIFIRST HOLDINGS INC	8143185755	08/25/2022	09/13/2022	1082748	CHK	\$368.23	\$0.00	\$368.23
UNIFIRST HOLDINGS INC	8441012911	08/29/2022	09/13/2022	1082748	CHK	\$214.40	\$0.00	\$214.40
UNIFIRST HOLDINGS INC	8441011890	08/22/2022	09/13/2022	1082748	CHK	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8441012857	08/29/2022	09/13/2022	1082748	CHK	\$132.49	\$0.00	\$132.49
UNIFIRST HOLDINGS INC	8441013593	09/01/2022	09/13/2022	1082748	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8441013592	09/01/2022	09/13/2022	1082748	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8441013438	09/01/2022	09/13/2022	1082748	CHK	\$439.07	\$0.00	\$439.07
UNIFIRST HOLDINGS INC	8441011508	08/18/2022	09/13/2022	1082748	CHK	\$153.68	\$0.00	\$153.68
UNIFIRST HOLDINGS INC	8441012470	08/25/2022	09/13/2022	1082748	CHK	\$153.68	\$0.00	\$153.68
UNIFIRST HOLDINGS INC	8441012878	08/29/2022	09/13/2022	1082748	CHK	\$26.68	\$0.00	\$26.68
UNIFIRST HOLDINGS INC	8441012983	08/29/2022	09/13/2022	1082748	CHK	\$60.42	\$0.00	\$60.42
UNIFIRST HOLDINGS INC	8143187786	09/01/2022	09/13/2022	1082748	CHK	\$596.82	\$0.00	\$596.82
UNIFIRST HOLDINGS INC	8441014404	09/08/2022	09/13/2022	1082748	CHK	\$438.07	\$0.00	\$438.07
UNIFIRST HOLDINGS INC	8441014563	09/08/2022	09/13/2022	1082748	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8441014562	09/08/2022	09/13/2022	1082748	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8441013820	09/05/2022	09/13/2022	1082748	CHK	\$88.06	\$0.00	\$88.06
UNIFIRST HOLDINGS INC	8441013876	09/05/2022	09/27/2022	1083486	CHK	\$214.40	\$0.00	\$214.40
UNIFIRST HOLDINGS INC	8143189828	09/08/2022	09/27/2022	1083486	CHK	\$364.62	\$0.00	\$364.62
UNIFIRST HOLDINGS INC	8441013437	09/01/2022	09/27/2022	1083486	CHK	\$151.83	\$0.00	\$151.83
UNIFIRST HOLDINGS INC	8441014844	09/12/2022	09/27/2022	1083486	CHK	\$214.40	\$0.00	\$214.40
UNIFIRST HOLDINGS INC	8441013842	09/05/2022	09/27/2022	1083486	CHK	\$21.48	\$0.00	\$21.48
UNIFIRST HOLDINGS INC	8441014791	09/12/2022	09/27/2022	1083486	CHK	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8441014917	09/12/2022	09/27/2022	1083486	CHK	\$60.42	\$0.00	\$60.42
UNIFIRST HOLDINGS INC	8441013950	09/05/2022	09/27/2022	1083486	CHK	\$60.42	\$0.00	\$60.42
UNIFIRST HOLDINGS INC	8441015559	09/15/2022	09/27/2022	1083486	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8441015558	09/15/2022	09/27/2022	1083486	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8441015403	09/15/2022	09/27/2022	1083486	CHK	\$438.07	\$0.00	\$438.07
UNIFIRST HOLDINGS INC	8441014811	09/12/2022	09/27/2022	1083486	CHK	\$21.48	\$0.00	\$21.48
UNIFIRST HOLDINGS INC	8441015785	09/19/2022	09/27/2022	1083486	CHK	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8441013819	09/05/2022	09/27/2022	1083486	CHK	\$81.08	\$0.00	\$81.08
UNIFIRST HOLDINGS INC	8441015913	09/19/2022	09/27/2022	1083486	CHK	\$60.42	\$0.00	\$60.42
UNIFIRST HOLDINGS INC	8143191858	09/15/2022	09/27/2022	1083486	CHK	\$538.23	\$0.00	\$538.23
UNIFIRST HOLDINGS INC	8441015807	09/19/2022	09/27/2022	1083486	CHK	\$21.48	\$0.00	\$21.48
UNIFIRST HOLDINGS INC	8441012856	08/29/2022	09/27/2022	1083486	CHK	\$207.58	\$0.00	\$207.58
UNIFIRST HOLDINGS INC	8441015784	09/19/2022	09/27/2022	1083486	CHK	\$81.08	\$0.00	\$81.08
UNIFIRST HOLDINGS INC	8441014790	09/12/2022	09/27/2022	1083486	CHK	\$81.08	\$0.00	\$81.08
UNITED PARCEL SERVICE INC	0000E6E293322	08/06/2022	09/13/2022	1082749	CHK	\$52.25	\$0.00	\$52.25
UNITED PARCEL SERVICE INC	0000E6E293332	08/13/2022	09/13/2022	1082749	CHK	\$38.15	\$0.00	\$38.15
UNITED PARCEL SERVICE INC	0000E6E293342	08/20/2022	09/13/2022	1082749	CHK	\$251.63	\$0.00	\$251.63
UNITED PARCEL SERVICE INC	0000E6E293352	08/27/2022	09/13/2022	1082749	CHK	\$53.19	\$0.00	\$53.19
UNITED PARCEL SERVICE INC	0000E6E293362	09/03/2022	09/27/2022	1083487	CHK	\$65.75	\$0.00	\$65.75
UNITED PARCEL SERVICE INC	000095XY41382	09/17/2022	09/27/2022	1083487	CHK	\$89.93	\$0.00	\$89.93
UNITED PARCEL SERVICE INC	0000E6E293372	09/10/2022	09/27/2022	1083487	CHK	\$97.61	\$0.00	\$97.61
UNITED STATES POSTAL SERVICE	POSTAGE.0922.JP5	09/14/2022	09/27/2022	1083488	CHK	\$696.00	\$0.00	\$696.00
UNITED STATES POSTAL SERVICE	001830967.0922	09/27/2022	09/27/2022	1083489	CHK	\$7,500.00	\$0.00	\$7,500.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077015CNCL	07/15/2022	09/13/2022	1082884	CHK	\$995.00	\$0.00	\$995.00
UNIVERSITY OF N FLORIDA TRAINING & SERVICES INSTITUTE	1077016CNCL	07/15/2022	09/13/2022	1082884	CHK	\$995.00	\$0.00	\$995.00



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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644146	08/10/2022	09/13/2022	1082760	CHK	\$-38.00	\$0.00	-\$38.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644149	08/10/2022	09/13/2022	1082760	CHK	\$219.60	\$0.00	\$219.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644214	08/10/2022	09/13/2022	1082760	CHK	\$28.30	\$0.00	\$28.30
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644306	08/11/2022	09/13/2022	1082760	CHK	\$277.24	\$0.00	\$277.24
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644326	08/11/2022	09/13/2022	1082760	CHK	\$396.45	\$0.00	\$396.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644366	08/12/2022	09/13/2022	1082760	CHK	\$53.34	\$0.00	\$53.34
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644577	08/15/2022	09/13/2022	1082760	CHK	\$131.19	\$0.00	\$131.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644587	08/15/2022	09/13/2022	1082760	CHK	\$274.00	\$0.00	\$274.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	643747	08/05/2022	09/13/2022	1082760	CHK	\$457.10	\$0.00	\$457.10
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	643078	07/29/2022	09/13/2022	1082760	CHK	\$357.95	\$0.00	\$357.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	643412	08/02/2022	09/13/2022	1082760	CHK	\$49.44	\$0.00	\$49.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	643514	08/03/2022	09/13/2022	1082760	CHK	\$35.19	\$0.00	\$35.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	643644	08/04/2022	09/13/2022	1082760	CHK	\$162.99	\$0.00	\$162.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	646609	09/06/2022	09/27/2022	1083496	CHK	\$433.29	\$0.00	\$433.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	646638	09/06/2022	09/27/2022	1083496	CHK	-\$132.00	\$0.00	-\$132.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	646750	09/07/2022	09/27/2022	1083496	CHK	\$66.22	\$0.00	\$66.22
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	646076	08/30/2022	09/27/2022	1083496	CHK	\$518.66	\$0.00	\$518.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	646106	08/30/2022	09/27/2022	1083496	CHK	\$56.14	\$0.00	\$56.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	645781	08/23/2022	09/27/2022	1083496	CHK	\$140.96	\$0.00	\$140.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	645684	08/25/2022	09/27/2022	1083496	CHK	\$369.69	\$0.00	\$369.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	645590	08/24/2022	09/27/2022	1083496	CHK	\$60.69	\$0.00	\$60.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	645589	08/24/2022	09/27/2022	1083496	CHK	\$41.75	\$0.00	\$41.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	645406	08/23/2022	09/27/2022	1083496	CHK	\$311.98	\$0.00	\$311.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	645328	08/22/2022	09/27/2022	1083496	CHK	\$101.97	\$0.00	\$101.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	645331	08/22/2022	09/27/2022	1083496	CHK	\$69.31	\$0.00	\$69.31
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	643396	08/02/2022	09/27/2022	1083496	CHK	\$136.40	\$0.00	\$136.40
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644895	08/17/2022	09/27/2022	1083496	CHK	-\$98.39	\$0.00	-\$98.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	643415	08/02/2022	09/27/2022	1083496	CHK	\$76.79	\$0.00	\$76.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	646382	09/01/2022	09/27/2022	1083496	CHK	\$179.89	\$0.00	\$179.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	646354	09/01/2022	09/27/2022	1083496	CHK	\$110.75	\$0.00	\$110.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	646885	09/08/2022	09/27/2022	1083496	CHK	\$32.87	\$0.00	\$32.87
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	646998	09/09/2022	09/27/2022	1083496	CHK	\$88.03	\$0.00	\$88.03
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	647509	09/15/2022	09/27/2022	1083496	CHK	\$30.82	\$0.00	\$30.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	647518	09/15/2022	09/27/2022	1083496	CHK	\$15.99	\$0.00	\$15.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	643417	08/02/2022	09/27/2022	1083496	CHK	\$91.99	\$0.00	\$91.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	643513	08/03/2022	09/27/2022	1083496	CHK	\$44.66	\$0.00	\$44.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644150	08/10/2022	09/27/2022	1083496	CHK	\$66.32	\$0.00	\$66.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644151	08/10/2022	09/27/2022	1083496	CHK	\$66.32	\$0.00	\$66.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644886	08/17/2022	09/27/2022	1083496	CHK	\$196.78	\$0.00	\$196.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	645028	08/18/2022	09/27/2022	1083496	CHK	\$249.58	\$0.00	\$249.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	645592	08/24/2022	09/27/2022	1083496	CHK	\$48.73	\$0.00	\$48.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	645678	08/25/2022	09/27/2022	1083496	CHK	\$26.39	\$0.00	\$26.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	646023	08/29/2022	09/27/2022	1083496	CHK	\$311.98	\$0.00	\$311.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	646040	08/29/2022	09/27/2022	1083496	CHK	\$24.00	\$0.00	\$24.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	647981	09/20/2022	09/27/2022	1083496	CHK	\$28.13	\$0.00	\$28.13
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	647658	09/16/2022	09/27/2022	1083496	CHK	\$74.98	\$0.00	\$74.98
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YC35761	08/22/2022	09/13/2022	1082920	CHK	\$26.18	\$0.00	\$26.18
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YC35763	08/22/2022	09/13/2022	1082920	CHK	\$2,750.00	\$0.00	\$2,750.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YD25223	08/30/2022	09/13/2022	1082920	CHK	\$602.00	\$0.00	\$602.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YE21222	09/08/2022	09/27/2022	1083626	CHK	\$198.50	\$0.00	\$198.50
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YE21224	09/08/2022	09/27/2022	1083626	CHK	\$1,505.00	\$0.00	\$1,505.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YF23663	09/19/2022	09/27/2022	1083626	CHK	\$750.00	\$0.00	\$750.00

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VEITH, MATTHEW	REF 00105435	09/06/2022	09/27/2022	1083661	CHK	\$402.69	\$0.00	\$402.69
VERITRACE INC	005286	09/20/2022	09/27/2022	1083594	CHK	\$2,424.15	\$0.00	\$2,424.15
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	366000027358	08/01/2022	09/13/2022	1082939	CHK	\$384.33	\$0.00	\$384.33
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	302000030841	09/01/2022	09/13/2022	1082939	CHK	\$427.35	\$0.00	\$427.35
VERIZON CONNECT NWF INC	OSV000002857157	09/01/2022	09/27/2022	1083493	CHK	\$161.90	\$0.00	\$161.90
VIDAL	08.20-25.22KV	09/01/2022	09/13/2022	1082259	CHK	\$322.12	\$0.00	\$322.12
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	082522-1	08/25/2022	09/13/2022	1082756	CHK	\$1,500.00	\$0.00	\$1,500.00
VIS HOUSTON LLC	1476	08/15/2022	09/13/2022	1082757	CHK	\$79,866.00	\$0.00	\$79,866.00
VIS HOUSTON LLC	1480	08/25/2022	09/13/2022	1082757	CHK	\$129,064.00	\$0.00	\$129,064.00
VIS HOUSTON LLC	1474	08/10/2022	09/13/2022	1082757	CHK	\$12,717.84	\$0.00	\$12,717.84
VIS HOUSTON LLC	1463	08/05/2022	09/13/2022	1082757	CHK	\$54,504.16	\$0.00	\$54,504.16
VOGT, JOHN L dba NEW PAPYRUS PUBLISHING	18588	08/16/2022	09/13/2022	1082973	CHK	\$78.90	\$0.00	\$78.90
VOJVODICH, DEANN	6520.0822	09/01/2022	09/13/2022	1082871	CHK	\$50.00	\$0.00	\$50.00
VOJVODICH, DEANN	6521.0822	09/01/2022	09/13/2022	1082872	CHK	\$50.00	\$0.00	\$50.00
VORIS	09.07-08.22CV	09/20/2022	09/27/2022	1083111	CHK	\$76.50	\$0.00	\$76.50
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44143935-00	09/06/2022	09/13/2022	1082758	CHK	\$2,970.00	\$0.00	\$2,970.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44143935-01	09/16/2022	09/27/2022	1083494	CHK	\$276.70	\$0.00	\$276.70
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44144079-00	09/16/2022	09/27/2022	1083494	CHK	\$3,376.00	\$0.00	\$3,376.00
VULCAN INC	R22890	09/02/2022	09/27/2022	1083495	CHK	\$2,451.25	\$0.00	\$2,451.25
VULCAN MATERIALS COMPANY	2207005.01	08/31/2022	09/13/2022	1082759	CHK	\$113,208.00	\$0.00	\$113,208.00
VULCAN MATERIALS COMPANY	2207004.01	08/31/2022	09/13/2022	1082759	CHK	\$758,550.00	\$0.00	\$758,550.00
VULCAN MATERIALS COMPANY	2207003.01	08/31/2022	09/13/2022	1082759	CHK	\$343,120.94	\$0.00	\$343,120.94
VULCAN MATERIALS COMPANY	62514653	08/23/2022	09/13/2022	1082918	CHK	\$700.93	\$0.00	\$700.93
VULCAN MATERIALS COMPANY	62517250	08/30/2022	09/13/2022	1082918	CHK	\$465.80	\$0.00	\$465.80
VULCAN MATERIALS COMPANY	62519457	08/31/2022	09/13/2022	1082918	CHK	\$321.57	\$0.00	\$321.57
VULCAN MATERIALS COMPANY	62517227	08/30/2022	09/27/2022	1083624	CHK	\$837.90	\$0.00	\$837.90
VULCAN MATERIALS COMPANY	62517247	08/30/2022	09/27/2022	1083624	CHK	\$475.73	\$0.00	\$475.73
VULCAN MATERIALS COMPANY	62517249	08/30/2022	09/27/2022	1083624	CHK	\$357.23	\$0.00	\$357.23
VULCAN MATERIALS COMPANY	62509287	08/09/2022	09/27/2022	1083624	CHK	\$387.44	\$0.00	\$387.44
VULCAN MATERIALS COMPANY	62523243	09/13/2022	09/27/2022	1083624	CHK	\$513.95	\$0.00	\$513.95
VULCAN MATERIALS COMPANY	62523241	09/13/2022	09/27/2022	1083624	CHK	\$1,091.07	\$0.00	\$1,091.07
VULCAN MATERIALS COMPANY	62517248	08/30/2022	09/27/2022	1083624	CHK	\$425.04	\$0.00	\$425.04
VULCAN MATERIALS COMPANY	62520459	09/07/2022	09/27/2022	1083624	CHK	\$1,043.55	\$0.00	\$1,043.55
VULCAN MATERIALS COMPANY	62526336	09/20/2022	09/27/2022	1083624	CHK	\$1,251.45	\$0.00	\$1,251.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	640767	07/05/2022	09/13/2022	1082760	CHK	\$311.98	\$0.00	\$311.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642960	07/28/2022	09/13/2022	1082760	CHK	\$47.58	\$0.00	\$47.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	641744	07/14/2022	09/13/2022	1082760	CHK	\$66.85	\$0.00	\$66.85
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642074	07/19/2022	09/13/2022	1082760	CHK	\$112.32	\$0.00	\$112.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642765	07/26/2022	09/13/2022	1082760	CHK	\$76.79	\$0.00	\$76.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642732	07/26/2022	09/13/2022	1082760	CHK	\$64.45	\$0.00	\$64.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642823	07/27/2022	09/13/2022	1082760	CHK	\$136.40	\$0.00	\$136.40
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	642844	07/27/2022	09/13/2022	1082760	CHK	\$43.70	\$0.00	\$43.70
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644795	08/16/2022	09/13/2022	1082760	CHK	\$57.56	\$0.00	\$57.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644894	08/17/2022	09/13/2022	1082760	CHK	-\$2.66	\$0.00	-\$2.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644777	08/16/2022	09/13/2022	1082760	CHK	\$295.00	\$0.00	\$295.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644796	08/16/2022	09/13/2022	1082760	CHK	\$34.69	\$0.00	\$34.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644765	08/16/2022	09/13/2022	1082760	CHK	\$207.27	\$0.00	\$207.27
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644992	08/18/2022	09/13/2022	1082760	CHK	\$44.75	\$0.00	\$44.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	645013	08/18/2022	09/13/2022	1082760	CHK	\$34.60	\$0.00	\$34.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	645017	08/18/2022	09/13/2022	1082760	CHK	\$107.98	\$0.00	\$107.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	644989	08/18/2022	09/13/2022	1082760	CHK	\$18.65	\$0.00	\$18.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	643752	08/05/2022	09/13/2022	1082760	CHK	\$267.98	\$0.00	\$267.98

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WASTE CONNECTIONS OF TEXAS LLC	3020934V123	09/01/2022	09/27/2022	1083500	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	3015425V120	09/01/2022	09/27/2022	1083500	CHK	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	3015478V120	09/01/2022	09/27/2022	1083500	CHK	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	3015602V120	09/01/2022	09/27/2022	1083500	CHK	\$70.00	\$0.00	\$70.00
WASTE CONNECTIONS OF TEXAS LLC	3015693V120	09/01/2022	09/27/2022	1083500	CHK	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	3015590V120	09/01/2022	09/27/2022	1083500	CHK	\$115.00	\$0.00	\$115.00
WASTE CONNECTIONS OF TEXAS LLC	3015694V120	09/01/2022	09/27/2022	1083500	CHK	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	3015412V120	09/01/2022	09/27/2022	1083500	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	3017326V120	09/01/2022	09/27/2022	1083500	CHK	\$132.57	\$0.00	\$132.57
WASTE CONNECTIONS OF TEXAS LLC	3015484V120	09/01/2022	09/27/2022	1083500	CHK	\$460.00	\$0.00	\$460.00
WASTE CONNECTIONS OF TEXAS LLC	3015476V120	09/01/2022	09/27/2022	1083500	CHK	\$459.00	\$0.00	\$459.00
WASTE CONNECTIONS OF TEXAS LLC	3015850V120	09/01/2022	09/27/2022	1083500	CHK	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	3015468V120	09/01/2022	09/27/2022	1083500	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	3016549V120	09/01/2022	09/27/2022	1083500	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	3015466V120	09/01/2022	09/27/2022	1083500	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	3015467V120	09/01/2022	09/27/2022	1083500	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	3015464V120	09/01/2022	09/27/2022	1083500	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	3016937V120	09/01/2022	09/27/2022	1083500	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	3015426V120	09/01/2022	09/27/2022	1083500	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	3015435V120	09/01/2022	09/27/2022	1083500	CHK	\$1,880.00	\$0.00	\$1,880.00
WASTE CONNECTIONS OF TEXAS LLC	3015433V120	09/01/2022	09/27/2022	1083500	CHK	\$281.00	\$0.00	\$281.00
WASTE CONNECTIONS OF TEXAS LLC	3015462V120	09/01/2022	09/27/2022	1083500	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	3015461V120	09/01/2022	09/27/2022	1083500	CHK	\$180.00	\$0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	3015434V120	09/01/2022	09/27/2022	1083500	CHK	\$562.00	\$0.00	\$562.00
WASTE MANAGEMENT OF TEXAS INC	0027569-1017-6	08/16/2022	09/13/2022	1082765	CHK	\$116.82	\$0.00	\$116.82
WASTE MANAGEMENT OF TEXAS INC	5779651-1792-9	08/24/2022	09/13/2022	1082765	CHK	\$185.00	\$0.00	\$185.00
WASTE MANAGEMENT OF TEXAS INC	5778889-1792-6	08/24/2022	09/13/2022	1082765	CHK	\$247.00	\$0.00	\$247.00
WASTE MANAGEMENT OF TEXAS INC	1450624-1792-1	09/01/2022	09/13/2022	1082765	CHK	\$1,671.72	\$0.00	\$1,671.72
WASTE MANAGEMENT OF TEXAS INC	5779504-1792-0	08/24/2022	09/27/2022	1083501	CHK	\$1,582.00	\$0.00	\$1,582.00
WASTE NOT WANT NOT	JUN/22 CDBG-SS	08/23/2022	09/13/2022	1082808	CHK	\$2,523.44	\$0.00	\$2,523.44
WASTE NOT WANT NOT	JUL/22 CDBG-SS	08/18/2022	09/13/2022	1082808	CHK	\$2,781.26	\$0.00	\$2,781.26
WASTE SYSTEMS EQUIPMENT INC	4275	08/23/2022	09/13/2022	1082862	CHK	\$646.90	\$0.00	\$646.90
WASTE SYSTEMS EQUIPMENT INC	4279	09/01/2022	09/13/2022	1082862	CHK	\$109.96	\$0.00	\$109.96
WASTE SYSTEMS EQUIPMENT INC	4282	09/08/2022	09/27/2022	1083584	CHK	\$56.30	\$0.00	\$56.30
WATSON	08.07-10.22DW	09/09/2022	09/27/2022	1083079	CHK	\$1,304.70	\$0.00	\$1,304.70
WAUKESHA-PEARCE INDUSTRIES LLC	1744384	09/01/2022	09/27/2022	1083502	CHK	\$819.75	\$0.00	\$819.75
WAVEMEDIA INC	492875	02/01/2022	09/13/2022	1082766	CHK	\$2,350.00	\$0.00	\$2,350.00
WAVEMEDIA INC	493557	08/02/2022	09/13/2022	1082766	CHK	\$3,495.00	\$0.00	\$3,495.00
WAVEMEDIA INC	493236	04/01/2022	09/13/2022	1082766	CHK	\$4,045.00	\$0.00	\$4,045.00
WAVEMEDIA INC	493558	08/01/2022	09/13/2022	1082766	CHK	\$9,345.00	\$0.00	\$9,345.00
WAVEMEDIA INC	493499	07/01/2022	09/13/2022	1082766	CHK	\$9,345.00	\$0.00	\$9,345.00
WAVEMEDIA INC	493442	06/02/2022	09/13/2022	1082766	CHK	\$22,007.40	\$0.00	\$22,007.40
WAVEMEDIA INC	493440	05/27/2022	09/13/2022	1082766	CHK	\$3,069.00	\$0.00	\$3,069.00
WAVEMEDIA INC	INV955	06/13/2022	09/13/2022	1082766	CHK	\$40,811.00	\$0.00	\$40,811.00
WAVEMEDIA INC	INV969	07/22/2022	09/13/2022	1082766	CHK	\$4,963.00	\$0.00	\$4,963.00
WAYTEK INC	3422007	09/19/2022	09/27/2022	1083601	CHK	\$182.96	\$0.00	\$182.96
W-E MANUFACTURING INC	51633053.001	08/11/2022	09/13/2022	1082812	CHK	\$3,475.00	\$0.00	\$3,475.00
WEBB BRENDA	FORD/P-158	09/27/2022	09/27/2022	1083503	CHK	\$300.00	\$0.00	\$300.00
WEBBCO ENTERPRISES dba VISUAL COMMUNICATION SERVICES	3555006	08/12/2022	09/27/2022	1083587	CHK	\$225.00	\$0.00	\$225.00
WEBBS UNIFORMS LLC	51211	04/12/2022	09/13/2022	1082767	CHK	\$56.00	\$0.00	\$56.00
WEBBS UNIFORMS LLC	53246	07/07/2022	09/13/2022	1082767	CHK	\$638.95	\$0.00	\$638.95
WEBBS UNIFORMS LLC	50158	02/23/2022	09/13/2022	1082767	CHK	\$4,035.15	\$0.00	\$4,035.15

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WADECON LLC	MARIAH-07	10/20/2020	09/13/2022	1082997	CHK	\$1,845.20	\$0.00	\$1,845.20
WADECON LLC	MARIAH-07	10/20/2020	09/13/2022	1082761	CHK	\$1,845.20	\$0.00	\$1,845.20
WADECON LLC	MARIAH-08	12/07/2020	09/13/2022	1082997	CHK	\$2,890.00	\$0.00	\$2,890.00
WADECON LLC	MARIAH-08	12/07/2020	09/13/2022	1082761	CHK	\$2,890.00	\$0.00	\$2,890.00
WADECON LLC	MARIAH-09	12/07/2020	09/13/2022	1082997	CHK	\$7,058.70	\$0.00	\$7,058.70
WADECON LLC	MARIAH-09	12/07/2020	09/13/2022	1082761	CHK	\$7,058.70	\$0.00	\$7,058.70
WADECON LLC	MARIAH-10	08/02/2022	09/13/2022	1082997	CHK	\$6,544.40	\$0.00	\$6,544.40
WADECON LLC	MARIAH-10	08/02/2022	09/13/2022	1082761	CHK	\$6,544.40	\$0.00	\$6,544.40
WADECON LLC	266-11	08/23/2022	09/13/2022	1082997	CHK	\$215,953.20	\$0.00	\$215,953.20
WADECON LLC	266-11	08/23/2022	09/13/2022	1082761	CHK	\$215,953.20	\$0.00	\$215,953.20
WADECON LLC	266-12	08/23/2022	09/13/2022	1082997	CHK	\$253,840.50	\$0.00	\$253,840.50
WADECON LLC	266-12	08/23/2022	09/13/2022	1082761	CHK	\$253,840.50	\$0.00	\$253,840.50
WADECON LLC	060-CR	08/31/2022	09/13/2022	1082761	CHK	-\$34,149.60	\$0.00	-\$34,149.60
WADECON LLC	MARIAH-11	09/01/2022	09/13/2022	1082997	CHK	\$8,727.00	\$0.00	\$8,727.00
WADECON LLC	MARIAH-11	09/01/2022	09/13/2022	1082761	CHK	\$8,727.00	\$0.00	\$8,727.00
WADECON LLC	266-13	09/09/2022	09/27/2022	1083497	CHK	\$44,518.50	\$0.00	\$44,518.50
WALKER COUNTY TEXAS	13-11840	08/31/2022	09/13/2022	1082762	CHK	\$11,479.68	\$0.00	\$11,479.68
WALKER, JARROD L	20-350969-CR	08/23/2022	09/13/2022	1082763	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-360649-CR	08/23/2022	09/13/2022	1082763	CHK	\$412.50	\$0.00	\$412.50
WALKER, JARROD L	21-362413-CR	08/23/2022	09/13/2022	1082763	CHK	\$412.50	\$0.00	\$412.50
WALKER, JARROD L	NO DISP 08.19.22	08/19/2022	09/13/2022	1082763	CHK	\$2,692.31	\$0.00	\$2,692.31
WALKER, JARROD L	22-08-09866-CR	09/02/2022	09/27/2022	1083498	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	22-08-09867-CR	09/02/2022	09/27/2022	1083498	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	22-08-09868-CR	09/02/2022	09/27/2022	1083498	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	22-08-09869-CR	09/02/2022	09/27/2022	1083498	CHK	\$673.07	\$0.00	\$673.07
WALLING	08.21-24.22CW	09/08/2022	09/13/2022	1082288	CHK	\$178.50	\$0.00	\$178.50
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-366037-CR	09/07/2022	09/27/2022	1083499	CHK	\$350.00	\$0.00	\$350.00
WASHING EQUIPMENT OF TEXAS INC	SCHOU0045314	09/01/2022	09/13/2022	1082958	CHK	\$780.86	\$0.00	\$780.86
WASHINGTON, YOLANDA	6708.0822	09/01/2022	09/13/2022	1082949	CHK	\$50.00	\$0.00	\$50.00
WASTE CONNECTIONS OF TEXAS LLC	2984629V120	08/01/2022	09/13/2022	1082764	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2984827V120	08/01/2022	09/13/2022	1082764	CHK	\$70.00	\$0.00	\$70.00
WASTE CONNECTIONS OF TEXAS LLC	2984702V120	08/01/2022	09/13/2022	1082764	CHK	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2984649V120	08/01/2022	09/13/2022	1082764	CHK	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2867706V120	04/01/2022	09/13/2022	1082764	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	3015485V120	09/01/2022	09/13/2022	1082764	CHK	\$230.00	\$0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	3015427V120	09/01/2022	09/13/2022	1082764	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	3015469V120	09/01/2022	09/13/2022	1082764	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	3015460V120	09/01/2022	09/13/2022	1082764	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	3015463V120	09/01/2022	09/13/2022	1082764	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	3015465V120	09/01/2022	09/13/2022	1082764	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	3015407V120	09/01/2022	09/13/2022	1082764	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	3020938V123	09/01/2022	09/27/2022	1083500	CHK	\$80.00	\$0.00	\$80.00
WASTE CONNECTIONS OF TEXAS LLC	3005024V120	09/01/2022	09/27/2022	1083500	CHK	\$2,373.92	\$0.00	\$2,373.92
WASTE CONNECTIONS OF TEXAS LLC	3015405V120	09/01/2022	09/27/2022	1083500	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	3015437V120	09/01/2022	09/27/2022	1083500	CHK	\$470.00	\$0.00	\$470.00
WASTE CONNECTIONS OF TEXAS LLC	3015423V120	09/01/2022	09/27/2022	1083500	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	3015408V120	09/01/2022	09/27/2022	1083500	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	3015409V120	09/01/2022	09/27/2022	1083500	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	3015422V120	09/01/2022	09/27/2022	1083500	CHK	\$567.00	\$0.00	\$567.00
WASTE CONNECTIONS OF TEXAS LLC	3020931V123	09/01/2022	09/27/2022	1083500	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	3020932V123	09/01/2022	09/27/2022	1083500	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	3020933V123	09/01/2022	09/27/2022	1083500	CHK	\$378.00	\$0.00	\$378.00

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WHITENER ENTERPRISES INC	211777	09/12/2022	09/27/2022	1083507	CHK	\$13,805.75	\$0.00	\$13,805.75
WHITENER ENTERPRISES INC	210902	09/02/2022	09/27/2022	1083507	CHK	\$20,612.72	\$0.00	\$20,612.72
WHITENER ENTERPRISES INC	211827	09/13/2022	09/27/2022	1083507	CHK	\$10,068.62	\$0.00	\$10,068.62
WHITENER ENTERPRISES INC	211509	09/09/2022	09/27/2022	1083507	CHK	\$4,099.87	\$0.00	\$4,099.87
WHITENER ENTERPRISES INC	211215	09/07/2022	09/27/2022	1083507	CHK	\$3,450.20	\$0.00	\$3,450.20
WHITMORE, ARNO V dba PVW SERVICES	55199862	07/26/2022	09/13/2022	1082773	CHK	\$533.95	\$0.00	\$533.95
WHITMORE, ARNO V dba PVW SERVICES	55199925	08/02/2022	09/13/2022	1082773	CHK	\$533.95	\$0.00	\$533.95
WHITMORE, ARNO V dba PVW SERVICES	55199978	08/09/2022	09/13/2022	1082773	CHK	\$1,368.25	\$0.00	\$1,368.25
WHITMORE, ARNO V dba PVW SERVICES	55200008	08/10/2022	09/13/2022	1082773	CHK	\$864.00	\$0.00	\$864.00
WHITMORE, ARNO V dba PVW SERVICES	55200046	08/16/2022	09/13/2022	1082773	CHK	\$1,368.25	\$0.00	\$1,368.25
WHITMORE, ARNO V dba PVW SERVICES	55200061	08/17/2022	09/13/2022	1082773	CHK	\$864.00	\$0.00	\$864.00
WHITMORE, ARNO V dba PVW SERVICES	55199854	07/25/2022	09/13/2022	1082773	CHK	\$333.72	\$0.00	\$333.72
WHITMORE, ARNO V dba PVW SERVICES	55199912	08/01/2022	09/13/2022	1082773	CHK	\$333.72	\$0.00	\$333.72
WHITMORE, ARNO V dba PVW SERVICES	55199981	08/08/2022	09/13/2022	1082773	CHK	\$333.72	\$0.00	\$333.72
WHITMORE, ARNO V dba PVW SERVICES	55200059	08/15/2022	09/13/2022	1082773	CHK	\$333.72	\$0.00	\$333.72
WHITMORE, ARNO V dba PVW SERVICES	55200080	08/22/2022	09/27/2022	1083508	CHK	\$333.72	\$0.00	\$333.72
WHITMORE, ARNO V dba PVW SERVICES	55200157	08/29/2022	09/27/2022	1083508	CHK	\$333.72	\$0.00	\$333.72
WHITMORE, ARNO V dba PVW SERVICES	55200217	09/05/2022	09/27/2022	1083508	CHK	\$333.72	\$0.00	\$333.72
WHITMORE, ARNO V dba PVW SERVICES	55200292	09/12/2022	09/27/2022	1083508	CHK	\$333.72	\$0.00	\$333.72
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C-11	08/23/2022	09/13/2022	1082774	CHK	\$3,500.00	\$0.00	\$3,500.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	187-22R	09/05/2022	09/13/2022	1082774	CHK	\$800.00	\$0.00	\$800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	188-22R	09/05/2022	09/13/2022	1082774	CHK	\$800.00	\$0.00	\$800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	183-22R	09/05/2022	09/13/2022	1082774	CHK	\$800.00	\$0.00	\$800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	181-22R	09/05/2022	09/13/2022	1082774	CHK	\$800.00	\$0.00	\$800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	182-22R	09/06/2022	09/27/2022	1083509	CHK	\$800.00	\$0.00	\$800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	185-22R	09/05/2022	09/27/2022	1083509	CHK	\$800.00	\$0.00	\$800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	184-22R	09/07/2022	09/27/2022	1083509	CHK	\$800.00	\$0.00	\$800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	179-22R	09/07/2022	09/27/2022	1083509	CHK	\$800.00	\$0.00	\$800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	180-22R	09/07/2022	09/27/2022	1083509	CHK	\$800.00	\$0.00	\$800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	186-22R	09/07/2022	09/27/2022	1083509	CHK	\$800.00	\$0.00	\$800.00
WHITTEMORE, NANCY K	11-06-06413F	08/18/2022	09/13/2022	1082775	CHK	\$250.00	\$0.00	\$250.00
WHITTEMORE, NANCY K	22-06-07871	08/17/2022	09/13/2022	1082775	CHK	\$840.00	\$0.00	\$840.00
WHITTEMORE, NANCY K	19-11-15786A	08/17/2022	09/13/2022	1082775	CHK	\$40.00	\$0.00	\$40.00
WHITTEMORE, NANCY K	21-12-16485D	08/17/2022	09/13/2022	1082775	CHK	\$50.00	\$0.00	\$50.00
WHITTEMORE, NANCY K	12-05-05187H	08/17/2022	09/13/2022	1082775	CHK	\$50.00	\$0.00	\$50.00
WHITTEMORE, NANCY K	21-08-11086F	08/17/2022	09/13/2022	1082775	CHK	\$50.00	\$0.00	\$50.00
WHITTEMORE, NANCY K	21-09-12611E	08/18/2022	09/13/2022	1082775	CHK	\$170.00	\$0.00	\$170.00
WHITTEMORE, NANCY K	21-07-09553J	08/18/2022	09/13/2022	1082775	CHK	\$170.00	\$0.00	\$170.00
WHITTEMORE, NANCY K	21-02-01611H	08/26/2022	09/13/2022	1082775	CHK	\$4,570.00	\$0.00	\$4,570.00
WHITTEMORE, NANCY K	22-07-08705	09/08/2022	09/27/2022	1083510	CHK	\$410.00	\$0.00	\$410.00
WHITTEMORE, NANCY K	11-06-06413G	09/08/2022	09/27/2022	1083510	CHK	\$40.00	\$0.00	\$40.00
WHITTEMORE, NANCY K	21-08-12013A	09/08/2022	09/27/2022	1083510	CHK	\$70.00	\$0.00	\$70.00
WHITTEMORE, NANCY K	21-08-11086G	09/08/2022	09/27/2022	1083510	CHK	\$220.00	\$0.00	\$220.00
WHITTEMORE, NANCY K	21-02-01611I	09/08/2022	09/27/2022	1083510	CHK	\$280.00	\$0.00	\$280.00
WHITTEMORE, NANCY K	22-04-04984A	09/08/2022	09/27/2022	1083510	CHK	\$270.00	\$0.00	\$270.00
WHITTEMORE, NANCY K	21-07-09553K	09/12/2022	09/27/2022	1083510	CHK	\$3,420.00	\$0.00	\$3,420.00
WHITTEMORE, NANCY K	16-07-08299	09/09/2022	09/27/2022	1083510	CHK	\$90.00	\$0.00	\$90.00
WIARCOM INC	10377892	09/01/2022	09/13/2022	1082776	CHK	\$746.30	\$0.00	\$746.30
WIARCOM INC	10375667	08/01/2022	09/27/2022	1083511	CHK	\$37.32	\$0.00	\$37.32
WILKERSON, JOHN & KELLY	4479.0822	09/01/2022	09/13/2022	1082825	CHK	\$50.00	\$0.00	\$50.00
WILKERSON, JOHN & KELLY	4480.0822	09/01/2022	09/13/2022	1082826	CHK	\$50.00	\$0.00	\$50.00
WILKINS LINEN & DUST CONTROL SERVICE	324209	08/24/2022	09/13/2022	1082360	CHK	\$37.55	\$0.00	\$37.55

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WEBBS UNIFORMS LLC	53055	06/28/2022	09/13/2022	1082767	CHK	\$411.11	\$0.00	\$411.11
WEBBS UNIFORMS LLC	50855	03/24/2022	09/13/2022	1082767	CHK	\$516.00	\$0.00	\$516.00
WEBBS UNIFORMS LLC	40421	01/05/2021	09/13/2022	1082767	CHK	\$18.00	\$0.00	\$18.00
WEBBS UNIFORMS LLC	50159	02/23/2022	09/13/2022	1082767	CHK	\$923.00	\$0.00	\$923.00
WEBBS UNIFORMS LLC	51496	03/29/2022	09/13/2022	1082767	CHK	\$645.01	\$0.00	\$645.01
WEBBS UNIFORMS LLC	54485	09/07/2022	09/27/2022	1083504	CHK	\$12,556.03	\$0.00	\$12,556.03
WEBBS UNIFORMS LLC	54497	09/07/2022	09/27/2022	1083504	CHK	\$523.50	\$0.00	\$523.50
WEDGEWOOD VILLAGE PHARMACY LLC	0012622580	08/30/2022	09/13/2022	1082768	CHK	\$855.00	\$0.00	\$855.00
WEDGEWOOD VILLAGE PHARMACY LLC	0012653213	09/05/2022	09/13/2022	1082768	CHK	\$1,104.00	\$0.00	\$1,104.00
WEDGEWOOD VILLAGE PHARMACY LLC	0012673240	09/08/2022	09/27/2022	1083505	CHK	\$216.00	\$0.00	\$216.00
WEDGEWOOD VILLAGE PHARMACY LLC	0012706439	09/14/2022	09/27/2022	1083505	CHK	\$552.00	\$0.00	\$552.00
WEDGEWOOD VILLAGE PHARMACY LLC	0012706903	09/14/2022	09/27/2022	1083505	CHK	\$124.75	\$0.00	\$124.75
WELLPATH RECOVERY SOLUTIONS LLC	INV0096967	09/02/2022	09/13/2022	1082769	CHK	\$1,321,280.28	\$0.00	\$1,321,280.28
WEST PUBLISHING CORPORATION	846898396	08/01/2022	09/13/2022	1082770	CHK	\$57.00	\$0.00	\$57.00
WEST PUBLISHING CORPORATION	6150357851	09/02/2022	09/13/2022	1082770	CHK	\$363.60	\$0.00	\$363.60
WEST PUBLISHING CORPORATION	846958823	09/01/2022	09/13/2022	1082770	CHK	\$2,745.30	\$0.00	\$2,745.30
WEST PUBLISHING CORPORATION	847041724	09/04/2022	09/13/2022	1082770	CHK	\$310.40	\$0.00	\$310.40
WEST PUBLISHING CORPORATION	846271708	05/01/2022	09/13/2022	1082770	CHK	\$920.00	\$0.00	\$920.00
WEST PUBLISHING CORPORATION	846932067	09/01/2022	09/13/2022	1082770	CHK	\$114.00	\$0.00	\$114.00
WEST PUBLISHING CORPORATION	846952955	09/01/2022	09/13/2022	1082770	CHK	\$321.78	\$0.00	\$321.78
WEST PUBLISHING CORPORATION	846932015	09/01/2022	09/27/2022	1083506	CHK	\$911.00	\$0.00	\$911.00
WEST PUBLISHING CORPORATION	847043526	09/04/2022	09/27/2022	1083506	CHK	\$152.00	\$0.00	\$152.00
WEST PUBLISHING CORPORATION	847049951	09/04/2022	09/27/2022	1083506	CHK	\$152.00	\$0.00	\$152.00
WEST PUBLISHING CORPORATION	846946596	09/01/2022	09/27/2022	1083506	CHK	\$293.88	\$0.00	\$293.88
WEST PUBLISHING CORPORATION	846937800	09/01/2022	09/27/2022	1083506	CHK	\$439.90	\$0.00	\$439.90
WEST PUBLISHING CORPORATION	846946945	09/01/2022	09/27/2022	1083506	CHK	\$3,148.47	\$0.00	\$3,148.47
WEST PUBLISHING CORPORATION	847036963	09/04/2022	09/27/2022	1083506	CHK	\$667.19	\$0.00	\$667.19
WEST PUBLISHING CORPORATION	846932032	09/01/2022	09/27/2022	1083506	CHK	\$57.00	\$0.00	\$57.00
WEST PUBLISHING CORPORATION	846951425	09/01/2022	09/27/2022	1083506	CHK	\$437.37	\$0.00	\$437.37
WESTERN SYSTEMS INC	100556	09/01/2022	09/13/2022	1082771	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	100555	09/01/2022	09/13/2022	1082771	CHK	\$44.00	\$0.00	\$44.00
WHITENER ENTERPRISES INC	209051	08/12/2022	09/13/2022	1082772	CHK	\$2,872.03	\$0.00	\$2,872.03
WHITENER ENTERPRISES INC	207451	07/29/2022	09/13/2022	1082772	CHK	\$8,619.55	\$0.00	\$8,619.55
WHITENER ENTERPRISES INC	209441	08/17/2022	09/13/2022	1082772	CHK	\$12,498.08	\$0.00	\$12,498.08
WHITENER ENTERPRISES INC	209742	08/19/2022	09/13/2022	1082772	CHK	\$9,228.38	\$0.00	\$9,228.38
WHITENER ENTERPRISES INC	209616	08/18/2022	09/13/2022	1082772	CHK	\$13,108.15	\$0.00	\$13,108.15
WHITENER ENTERPRISES INC	209136	08/15/2022	09/13/2022	1082772	CHK	\$14,064.45	\$0.00	\$14,064.45
WHITENER ENTERPRISES INC	209166	08/15/2022	09/13/2022	1082772	CHK	\$618.00	\$0.00	\$618.00
WHITENER ENTERPRISES INC	210196	08/25/2022	09/13/2022	1082772	CHK	\$12,849.52	\$0.00	\$12,849.52
WHITENER ENTERPRISES INC	210435	08/29/2022	09/13/2022	1082772	CHK	\$14,967.03	\$0.00	\$14,967.03
WHITENER ENTERPRISES INC	209482	08/17/2022	09/13/2022	1082772	CHK	\$22,890.60	\$0.00	\$22,890.60
WHITENER ENTERPRISES INC	210124	08/24/2022	09/13/2022	1082772	CHK	\$11,216.56	\$0.00	\$11,216.56
WHITENER ENTERPRISES INC	210126	08/24/2022	09/13/2022	1082772	CHK	\$11,502.96	\$0.00	\$11,502.96
WHITENER ENTERPRISES INC	210121	08/24/2022	09/13/2022	1082772	CHK	\$22,620.94	\$0.00	\$22,620.94
WHITENER ENTERPRISES INC	210658	08/31/2022	09/13/2022	1082772	CHK	\$13,016.14	\$0.00	\$13,016.14
WHITENER ENTERPRISES INC	210122	08/24/2022	09/13/2022	1082772	CHK	\$3,073.72	\$0.00	\$3,073.72
WHITENER ENTERPRISES INC	210889	09/06/2022	09/13/2022	1082772	CHK	\$9,205.44	\$0.00	\$9,205.44
WHITENER ENTERPRISES INC	210663	09/01/2022	09/13/2022	1082772	CHK	\$9,924.97	\$0.00	\$9,924.97
WHITENER ENTERPRISES INC	210104	08/24/2022	09/27/2022	1083507	CHK	\$13,351.84	\$0.00	\$13,351.84
WHITENER ENTERPRISES INC	209748	08/22/2022	09/27/2022	1083507	CHK	\$12,196.46	\$0.00	\$12,196.46
WHITENER ENTERPRISES INC	210887	09/02/2022	09/27/2022	1083507	CHK	\$12,352.75	\$0.00	\$12,352.75
WHITENER ENTERPRISES INC	211680	09/12/2022	09/27/2022	1083507	CHK	\$12,344.92	\$0.00	\$12,344.92

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WW GRAINGER INC dba GRAINGER	9449134346	09/19/2022	09/27/2022	1083514	CHK	\$253.66	\$0.00	\$253.66
XEROX CORPORATION	017020696	09/01/2022	09/27/2022	1083515	CHK	\$330.54	\$0.00	\$330.54
XL PARTS LLC	0020IA8401	08/12/2022	09/13/2022	1082780	CHK	\$4.81	\$0.00	\$4.81
XL PARTS LLC	0020IA9151	08/17/2022	09/13/2022	1082780	CHK	-\$4.81	\$0.00	-\$4.81
XL PARTS LLC	0046OG9919	08/16/2022	09/13/2022	1082780	CHK	\$151.99	\$0.00	\$151.99
XL PARTS LLC	0020OL5316	08/19/2022	09/13/2022	1082780	CHK	-\$151.99	\$0.00	-\$151.99
XL PARTS LLC	0046OH0171	08/16/2022	09/13/2022	1082780	CHK	\$42.59	\$0.00	\$42.59
XL PARTS LLC	0020IA9269	08/17/2022	09/13/2022	1082780	CHK	\$211.48	\$0.00	\$211.48
XL PARTS LLC	0020IA9317	08/17/2022	09/13/2022	1082780	CHK	\$432.00	\$0.00	\$432.00
XL PARTS LLC	0046OH3520	08/16/2022	09/13/2022	1082780	CHK	\$235.87	\$0.00	\$235.87
XL PARTS LLC	0020OL5614	08/19/2022	09/13/2022	1082780	CHK	-\$49.50	\$0.00	-\$49.50
XL PARTS LLC	0020OL5614	08/19/2022	09/13/2022	1082780	CHK	-\$42.59	\$0.00	-\$42.59
XL PARTS LLC	0046OI7188	08/17/2022	09/13/2022	1082780	CHK	\$50.04	\$0.00	\$50.04
XL PARTS LLC	0020IA9377	08/18/2022	09/13/2022	1082780	CHK	\$126.29	\$0.00	\$126.29
XL PARTS LLC	0020IA9391	08/18/2022	09/13/2022	1082780	CHK	\$18.97	\$0.00	\$18.97
XL PARTS LLC	0020IA8620	08/15/2022	09/13/2022	1082780	CHK	\$225.89	\$0.00	\$225.89
XL PARTS LLC	0020IA8843	08/16/2022	09/13/2022	1082780	CHK	\$37.94	\$0.00	\$37.94
XL PARTS LLC	0046OK6879	08/19/2022	09/13/2022	1082780	CHK	\$198.88	\$0.00	\$198.88
XL PARTS LLC	0020ON8969	08/23/2022	09/13/2022	1082780	CHK	-\$27.50	\$0.00	-\$27.50
XL PARTS LLC	0020IA9760	08/19/2022	09/13/2022	1082780	CHK	\$79.98	\$0.00	\$79.98
XL PARTS LLC	0046OD8655	08/12/2022	09/13/2022	1082780	CHK	\$42.44	\$0.00	\$42.44
XL PARTS LLC	0046OG9949	08/16/2022	09/13/2022	1082780	CHK	\$11.58	\$0.00	\$11.58
XL PARTS LLC	0046OH5340	08/16/2022	09/13/2022	1082780	CHK	\$175.96	\$0.00	\$175.96
XL PARTS LLC	0046OH7753	08/16/2022	09/13/2022	1082780	CHK	\$18.97	\$0.00	\$18.97
XL PARTS LLC	0020IA9056	08/16/2022	09/13/2022	1082780	CHK	\$508.70	\$0.00	\$508.70
XL PARTS LLC	0020IA9119	08/17/2022	09/13/2022	1082780	CHK	\$184.99	\$0.00	\$184.99
XL PARTS LLC	0020IA9149	08/17/2022	09/13/2022	1082780	CHK	\$205.98	\$0.00	\$205.98
XL PARTS LLC	0034CJ3765	08/25/2022	09/13/2022	1082780	CHK	\$149.05	\$0.00	\$149.05
XL PARTS LLC	0020IA9041	08/16/2022	09/13/2022	1082780	CHK	\$129.99	\$0.00	\$129.99
XL PARTS LLC	0020IA9990	08/22/2022	09/13/2022	1082780	CHK	\$183.18	\$0.00	\$183.18
XL PARTS LLC	0020IB0153	08/23/2022	09/13/2022	1082780	CHK	\$25.99	\$0.00	\$25.99
XL PARTS LLC	0020IB0967	08/26/2022	09/13/2022	1082780	CHK	\$143.68	\$0.00	\$143.68
XL PARTS LLC	0020IB1083	08/26/2022	09/13/2022	1082780	CHK	\$134.23	\$0.00	\$134.23
XL PARTS LLC	0020IB1087	08/26/2022	09/13/2022	1082780	CHK	\$25.47	\$0.00	\$25.47
XL PARTS LLC	0020IB1805	08/31/2022	09/27/2022	1083516	CHK	\$48.25	\$0.00	\$48.25
XL PARTS LLC	0020IB0653	08/24/2022	09/27/2022	1083516	CHK	\$45.99	\$0.00	\$45.99
XL PARTS LLC	0046OV7652	08/31/2022	09/27/2022	1083516	CHK	\$14.95	\$0.00	\$14.95
XL PARTS LLC	0046OT9336	08/30/2022	09/27/2022	1083516	CHK	\$79.70	\$0.00	\$79.70
XL PARTS LLC	0046OR3124	08/26/2022	09/27/2022	1083516	CHK	\$167.70	\$0.00	\$167.70
XL PARTS LLC	0046OR2787	08/26/2022	09/27/2022	1083516	CHK	\$155.88	\$0.00	\$155.88
XL PARTS LLC	0046OQ4437	08/25/2022	09/27/2022	1083516	CHK	\$19.68	\$0.00	\$19.68
XL PARTS LLC	0046OO3459	08/23/2022	09/27/2022	1083516	CHK	\$128.00	\$0.00	\$128.00
XL PARTS LLC	0020OI2372	08/16/2022	09/27/2022	1083516	CHK	-\$128.00	\$0.00	-\$128.00
XL PARTS LLC	0020OH5198	08/16/2022	09/27/2022	1083516	CHK	-\$37.94	\$0.00	-\$37.94
XL PARTS LLC	0020IB2179	09/01/2022	09/27/2022	1083516	CHK	\$407.38	\$0.00	\$407.38
XL PARTS LLC	0020IB2560	09/06/2022	09/27/2022	1083516	CHK	\$232.39	\$0.00	\$232.39
XL PARTS LLC	0020IB2573	09/06/2022	09/27/2022	1083516	CHK	\$269.00	\$0.00	\$269.00
XL PARTS LLC	0020IB2609	09/06/2022	09/27/2022	1083516	CHK	\$14.97	\$0.00	\$14.97
XL PARTS LLC	0020IB2664	09/06/2022	09/27/2022	1083516	CHK	\$185.98	\$0.00	\$185.98
XL PARTS LLC	0020IB2802	09/06/2022	09/27/2022	1083516	CHK	\$48.90	\$0.00	\$48.90
XL PARTS LLC	0020IB3125	09/08/2022	09/27/2022	1083516	CHK	\$350.76	\$0.00	\$350.76
XL PARTS LLC	0020IB3155	09/08/2022	09/27/2022	1083516	CHK	\$10.87	\$0.00	\$10.87

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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
WILKINS LINEN & DUST CONTROL SERVICE	324378	08/25/2022	09/13/2022	1082360	CHK	\$68.59	\$0.00	\$68.59
WILKINS LINEN & DUST CONTROL SERVICE	322872	08/11/2022	09/13/2022	1082360	CHK	\$10.54	\$0.00	\$10.54
WILKINS LINEN & DUST CONTROL SERVICE	325122	08/31/2022	09/13/2022	1082360	CHK	\$37.55	\$0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	325301	09/01/2022	09/13/2022	1082360	CHK	\$68.59	\$0.00	\$68.59
WILKINS LINEN & DUST CONTROL SERVICE	326235	09/08/2022	09/13/2022	1082360	CHK	\$68.59	\$0.00	\$68.59
WILKINS LINEN & DUST CONTROL SERVICE	326036	09/07/2022	09/27/2022	1083199	CHK	\$37.55	\$0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	326842	09/14/2022	09/27/2022	1083199	CHK	\$37.55	\$0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	327015	09/15/2022	09/27/2022	1083199	CHK	\$68.59	\$0.00	\$68.59
WILKINS LINEN & DUST CONTROL SERVICE	326252	09/08/2022	09/27/2022	1083199	CHK	\$10.54	\$0.00	\$10.54
WILKINS LINEN & DUST CONTROL SERVICE	327590	09/21/2022	09/27/2022	1083199	CHK	\$37.55	\$0.00	\$37.55
WILLIAMS	08.07-11.22JW	09/01/2022	09/13/2022	1082255	CHK	\$498.25	\$0.00	\$498.25
WILLIAMS	08.21-24.22MW	09/08/2022	09/13/2022	1082287	CHK	\$178.50	\$0.00	\$178.50
WILLIS	08.21-23.22VW	08/30/2022	09/13/2022	1082228	CHK	\$127.50	\$0.00	\$127.50
WILLIS, CITY OF	TIR21-FY22A	09/02/2022	09/13/2022	1082777	CHK	\$1,231.37	\$0.00	\$1,231.37
WILLOW CITY SIGN & RAIL INC	1192-804	09/09/2022	09/27/2022	1083512	CHK	\$8,500.00	\$0.00	\$8,500.00
WILSON	08.21-26.22AW	09/08/2022	09/13/2022	1082280	CHK	\$280.50	\$0.00	\$280.50
WONDERLY	08.07-11.22CW	08/23/2022	09/13/2022	1082199	CHK	\$1,561.54	\$0.00	\$1,561.54
WOODFOREST VETERINARY MEDICAL CENTER	62989	08/22/2022	09/13/2022	1082475	CHK	\$662.00	\$0.00	\$662.00
WOODFOREST VETERINARY MEDICAL CENTER	62287	07/28/2022	09/13/2022	1082475	CHK	\$148.00	\$0.00	\$148.00
WOODFOREST VETERINARY MEDICAL CENTER	63046	08/23/2022	09/13/2022	1082475	CHK	\$37.00	\$0.00	\$37.00
WOODFOREST VETERINARY MEDICAL CENTER	63429	09/05/2022	09/27/2022	1083274	CHK	\$535.00	\$0.00	\$535.00
WOODFOREST VETERINARY MEDICAL CENTER	63666	09/14/2022	09/27/2022	1083274	CHK	\$74.00	\$0.00	\$74.00
WOODS, OLIVIA	6676.0822	09/01/2022	09/13/2022	1082937	CHK	\$50.00	\$0.00	\$50.00
WORKSPACE RESOURCE INC	10926	08/11/2022	09/13/2022	1082778	CHK	\$34,372.58	\$0.00	\$34,372.58
WORKSPACE RESOURCE INC	10959	08/29/2022	09/13/2022	1082778	CHK	\$10,161.00	\$0.00	\$10,161.00
WORKSPACE RESOURCE INC	10949	08/24/2022	09/13/2022	1082778	CHK	\$22,989.80	\$0.00	\$22,989.80
WORKSPACE RESOURCE INC	10977	09/15/2022	09/27/2022	1083513	CHK	\$598.78	\$0.00	\$598.78
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021057-000-1	08/19/2022	09/13/2022	1082953	CHK	\$1,232.00	\$0.00	\$1,232.00
WW GRAINGER INC dba GRAINGER	9402235718	08/05/2022	09/13/2022	1082779	CHK	\$156.48	\$0.00	\$156.48
WW GRAINGER INC dba GRAINGER	9403725147	08/08/2022	09/13/2022	1082779	CHK	\$60.60	\$0.00	\$60.60
WW GRAINGER INC dba GRAINGER	9413473811	08/17/2022	09/13/2022	1082779	CHK	\$28.91	\$0.00	\$28.91
WW GRAINGER INC dba GRAINGER	9416679596	08/19/2022	09/13/2022	1082779	CHK	\$57.20	\$0.00	\$57.20
WW GRAINGER INC dba GRAINGER	9421488256	08/23/2022	09/13/2022	1082779	CHK	\$37.92	\$0.00	\$37.92
WW GRAINGER INC dba GRAINGER	9422766742	08/24/2022	09/13/2022	1082779	CHK	\$473.20	\$0.00	\$473.20
WW GRAINGER INC dba GRAINGER	9423834812	08/25/2022	09/13/2022	1082779	CHK	-\$473.20	\$0.00	-\$473.20
WW GRAINGER INC dba GRAINGER	9416679570	08/19/2022	09/13/2022	1082779	CHK	\$59.72	\$0.00	\$59.72
WW GRAINGER INC dba GRAINGER	9416260918	08/18/2022	09/13/2022	1082779	CHK	\$161.81	\$0.00	\$161.81
WW GRAINGER INC dba GRAINGER	9427870549	08/29/2022	09/13/2022	1082779	CHK	\$44.03	\$0.00	\$44.03
WW GRAINGER INC dba GRAINGER	9423079087	08/24/2022	09/13/2022	1082779	CHK	\$636.84	\$0.00	\$636.84
WW GRAINGER INC dba GRAINGER	9429464663	08/30/2022	09/13/2022	1082779	CHK	\$2,343.84	\$0.00	\$2,343.84
WW GRAINGER INC dba GRAINGER	9429157663	08/30/2022	09/13/2022	1082779	CHK	\$14.93	\$0.00	\$14.93
WW GRAINGER INC dba GRAINGER	9428847496	08/30/2022	09/13/2022	1082779	CHK	\$302.80	\$0.00	\$302.80
WW GRAINGER INC dba GRAINGER	9433800050	09/02/2022	09/13/2022	1082779	CHK	\$44.03	\$0.00	\$44.03
WW GRAINGER INC dba GRAINGER	9434000361	09/02/2022	09/13/2022	1082779	CHK	\$770.40	\$0.00	\$770.40
WW GRAINGER INC dba GRAINGER	9440671262	09/09/2022	09/27/2022	1083514	CHK	\$199.68	\$0.00	\$199.68
WW GRAINGER INC dba GRAINGER	9440671254	09/09/2022	09/27/2022	1083514	CHK	\$224.64	\$0.00	\$224.64
WW GRAINGER INC dba GRAINGER	9445119945	09/14/2022	09/27/2022	1083514	CHK	\$216.01	\$0.00	\$216.01
WW GRAINGER INC dba GRAINGER	9442328374	09/12/2022	09/27/2022	1083514	CHK	\$233.83	\$0.00	\$233.83
WW GRAINGER INC dba GRAINGER	9436955463	09/07/2022	09/27/2022	1083514	CHK	\$418.40	\$0.00	\$418.40
WW GRAINGER INC dba GRAINGER	9436360649	09/06/2022	09/27/2022	1083514	CHK	\$192.60	\$0.00	\$192.60
WW GRAINGER INC dba GRAINGER	9447887861	09/16/2022	09/27/2022	1083514	CHK	\$433.84	\$0.00	\$433.84
WW GRAINGER INC dba GRAINGER	9448010521	09/16/2022	09/27/2022	1083514	CHK	\$524.22	\$0.00	\$524.22



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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
YEATES, RONALD II dba RONNIE YEATES PLLC	20-08-10103-CR	09/02/2022	09/27/2022	1083518	CHK	\$2,692.31	\$0.00	\$2,692.31
YELLOWBOOK-CPE LLC	3146	08/31/2022	09/13/2022	1082989	CHK	\$800.00	\$0.00	\$800.00
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH428285	08/31/2022	09/27/2022	1083566	CHK	\$3,937.09	\$0.00	\$3,937.09
Z BAR SUPPLY COMPANY LLC	4188	09/01/2022	09/27/2022	1083598	CHK	\$34,825.00	\$0.00	\$34,825.00
Z BAR SUPPLY COMPANY LLC	4198	09/07/2022	09/27/2022	1083598	CHK	\$87,876.00	\$0.00	\$87,876.00
ZEPEDA	REIMB08.13.22MZ	08/30/2022	09/13/2022	1082221	CHK	\$1,398.00	\$0.00	\$1,398.00
ZWERNEMANN, SOPHIE	22-369448-CR	08/24/2022	09/13/2022	1082542	CHK	\$200.00	\$0.00	\$200.00
ZWERNEMANN, SOPHIE	22-364515-CR	09/22/2022	09/27/2022	1083340	CHK	\$350.00	\$0.00	\$350.00
							TOTAL =	\$27,340,094.83

September 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
XL PARTS LLC	0020IB3358	09/08/2022	09/27/2022	1083516	CHK	\$357.69	\$0.00	\$357.69
XL PARTS LLC	0020IB1115	08/26/2022	09/27/2022	1083516	CHK	\$346.80	\$0.00	\$346.80
XL PARTS LLC	0020IB1399	08/29/2022	09/27/2022	1083516	CHK	\$69.26	\$0.00	\$69.26
XL PARTS LLC	0020IB1418	08/29/2022	09/27/2022	1083516	CHK	\$1,788.00	\$0.00	\$1,788.00
XL PARTS LLC	0020IB1680	08/30/2022	09/27/2022	1083516	CHK	\$163.98	\$0.00	\$163.98
XL PARTS LLC	0020IB1806	08/31/2022	09/27/2022	1083516	CHK	\$19.26	\$0.00	\$19.26
XL PARTS LLC	0020IB1078	08/26/2022	09/27/2022	1083516	CHK	\$729.60	\$0.00	\$729.60
XL PARTS LLC	0020IB0476	08/24/2022	09/27/2022	1083516	CHK	\$3,164.76	\$0.00	\$3,164.76
XL PARTS LLC	0020IB0471	08/24/2022	09/27/2022	1083516	CHK	\$1,555.62	\$0.00	\$1,555.62
XL PARTS LLC	0046OU1068	08/30/2022	09/27/2022	1083516	CHK	\$218.72	\$0.00	\$218.72
XL PARTS LLC	0046OT9632	08/30/2022	09/27/2022	1083516	CHK	\$247.80	\$0.00	\$247.80
XL PARTS LLC	0020IB2416	09/02/2022	09/27/2022	1083516	CHK	\$328.97	\$0.00	\$328.97
XL PARTS LLC	0020IB3719	09/12/2022	09/27/2022	1083516	CHK	\$328.97	\$0.00	\$328.97
XL PARTS LLC	0020IB3725	09/12/2022	09/27/2022	1083516	CHK	\$179.02	\$0.00	\$179.02
XL PARTS LLC	0020IB4803	09/16/2022	09/27/2022	1083516	CHK	\$716.08	\$0.00	\$716.08
XL PARTS LLC	0046OX1816	09/02/2022	09/27/2022	1083516	CHK	\$441.66	\$0.00	\$441.66
XL PARTS LLC	0046OZ7638	09/07/2022	09/27/2022	1083516	CHK	\$384.72	\$0.00	\$384.72
XL PARTS LLC	0020IB3770	09/12/2022	09/27/2022	1083516	CHK	\$110.85	\$0.00	\$110.85
XL PARTS LLC	0020IB4408	09/14/2022	09/27/2022	1083516	CHK	-\$109.91	\$0.00	-\$109.91
XL PARTS LLC	0020IB4564	09/15/2022	09/27/2022	1083516	CHK	\$5.99	\$0.00	\$5.99
XL PARTS LLC	0020IB3751	09/12/2022	09/27/2022	1083516	CHK	\$199.90	\$0.00	\$199.90
XL PARTS LLC	0020IB4898	09/16/2022	09/27/2022	1083516	CHK	-\$5.99	\$0.00	-\$5.99
XL PARTS LLC	0046PD3457	09/12/2022	09/27/2022	1083516	CHK	\$355.82	\$0.00	\$355.82
XL PARTS LLC	0020IB4412	09/14/2022	09/27/2022	1083516	CHK	-\$355.82	\$0.00	-\$355.82
XL PARTS LLC	0020IB0867	08/25/2022	09/27/2022	1083516	CHK	\$319.28	\$0.00	\$319.28
XL PARTS LLC	0020IB1502	08/30/2022	09/27/2022	1083516	CHK	-\$626.80	\$0.00	-\$626.80
XL PARTS LLC	0020IB1075	08/26/2022	09/27/2022	1083516	CHK	-\$46.00	\$0.00	-\$46.00
XL PARTS LLC	0046PA6435	09/08/2022	09/27/2022	1083516	CHK	\$93.08	\$0.00	\$93.08
XL PARTS LLC	0046PA8037	09/08/2022	09/27/2022	1083516	CHK	\$49.50	\$0.00	\$49.50
XL PARTS LLC	0046PB6593	09/09/2022	09/27/2022	1083516	CHK	\$181.44	\$0.00	\$181.44
XL PARTS LLC	0046PD2457	09/12/2022	09/27/2022	1083516	CHK	\$10.01	\$0.00	\$10.01
XL PARTS LLC	0046PD2968	09/12/2022	09/27/2022	1083516	CHK	\$2.65	\$0.00	\$2.65
XL PARTS LLC	0046PD6966	09/12/2022	09/27/2022	1083516	CHK	\$51.96	\$0.00	\$51.96
XL PARTS LLC	0046PA4193	09/08/2022	09/27/2022	1083516	CHK	\$114.00	\$0.00	\$114.00
XL PARTS LLC	0046OX1815	09/02/2022	09/27/2022	1083516	CHK	\$149.60	\$0.00	\$149.60
XL PARTS LLC	0020IB4255	09/14/2022	09/27/2022	1083516	CHK	\$14.34	\$0.00	\$14.34
XL PARTS LLC	0020IB4551	09/15/2022	09/27/2022	1083516	CHK	\$77.36	\$0.00	\$77.36
XL PARTS LLC	0020IB4567	09/15/2022	09/27/2022	1083516	CHK	\$23.30	\$0.00	\$23.30
XL PARTS LLC	0020IB4656	09/15/2022	09/27/2022	1083516	CHK	\$25.80	\$0.00	\$25.80
XL PARTS LLC	0020IB3904	09/12/2022	09/27/2022	1083516	CHK	\$189.83	\$0.00	\$189.83
XL PARTS LLC	0020IB2278	09/02/2022	09/27/2022	1083516	CHK	\$94.85	\$0.00	\$94.85
XYLON AVIATION LLC	17A-102022	09/06/2022	09/27/2022	1083517	CHK	\$13,000.00	\$0.00	\$13,000.00
YANCY	09.05-09.22RY	09/21/2022	09/27/2022	1083133	CHK	\$494.47	\$0.00	\$494.47
YBARBO, DOROTHY ANN	AUG2022	08/25/2022	09/13/2022	1082781	CHK	\$600.00	\$0.00	\$600.00
YEATES, RONALD II dba RONNIE YEATES PLLC	20-03-04230-CR	08/19/2022	09/13/2022	1082782	CHK	\$336.54	\$0.00	\$336.54
YEATES, RONALD II dba RONNIE YEATES PLLC	21-08-11268-CR	08/19/2022	09/13/2022	1082782	CHK	\$336.54	\$0.00	\$336.54
YEATES, RONALD II dba RONNIE YEATES PLLC	21-12-17034-CR	08/19/2022	09/13/2022	1082782	CHK	\$336.54	\$0.00	\$336.54
YEATES, RONALD II dba RONNIE YEATES PLLC	21-12-17036-CR	08/19/2022	09/13/2022	1082782	CHK	\$336.54	\$0.00	\$336.54
YEATES, RONALD II dba RONNIE YEATES PLLC	22-04-04250-CR	08/19/2022	09/13/2022	1082782	CHK	\$336.54	\$0.00	\$336.54
YEATES, RONALD II dba RONNIE YEATES PLLC	22-07-09513-CR	08/19/2022	09/13/2022	1082782	CHK	\$336.54	\$0.00	\$336.54
YEATES, RONALD II dba RONNIE YEATES PLLC	22-07-09514-CR	08/19/2022	09/13/2022	1082782	CHK	\$336.54	\$0.00	\$336.54
YEATES, RONALD II dba RONNIE YEATES PLLC	22-07-09670-CR	08/19/2022	09/13/2022	1082782	CHK	\$336.53	\$0.00	\$336.53

Manual Check Run for September 2022

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0922	09/09/2022	09/15/2022	1083016	CHK	\$25.68	\$0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0922	09/09/2022	09/15/2022	1083016	CHK	\$228.73	\$0.00	\$228.73
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0922	09/20/2022	09/29/2022	1083679	CHK	\$30.78	\$0.00	\$30.78
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0922	09/20/2022	09/29/2022	1083679	CHK	\$28.24	\$0.00	\$28.24
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0922	09/20/2022	09/29/2022	1083679	CHK	\$25.69	\$0.00	\$25.69
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0922	09/20/2022	09/29/2022	1083679	CHK	\$76.49	\$0.00	\$76.49
CENTRAL TELEPHONE CO OF TEXAS dba CENTURYLINK	313198533.0622	06/19/2022	09/01/2022	1082164	CHK	\$2,951.49	\$0.00	\$2,951.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464126	08/03/2022	09/01/2022	1082165	CHK	\$492.55	\$0.00	\$492.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421079	07/03/2022	09/01/2022	1082166	CHK	\$1,573.82	\$0.00	\$1,573.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452080	08/03/2022	09/01/2022	1082167	CHK	\$16,397.08	\$0.00	\$16,397.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436080	08/03/2022	09/01/2022	1082168	CHK	\$925.44	\$0.00	\$925.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460081	09/03/2022	09/15/2022	1083017	CHK	\$2,216.13	\$0.00	\$2,216.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457079	09/03/2022	09/15/2022	1083018	CHK	\$3,278.42	\$0.00	\$3,278.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428081	09/03/2022	09/15/2022	1083019	CHK	\$3,714.66	\$0.00	\$3,714.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439081	09/03/2022	09/15/2022	1083020	CHK	\$2,809.49	\$0.00	\$2,809.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423081	09/03/2022	09/15/2022	1083021	CHK	\$2,139.74	\$0.00	\$2,139.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467081	09/03/2022	09/15/2022	1083022	CHK	\$1,364.14	\$0.00	\$1,364.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365019	09/03/2022	09/15/2022	1083023	CHK	\$1,010.40	\$0.00	\$1,010.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456080	08/03/2022	09/15/2022	1083024	CHK	\$2,995.43	\$0.00	\$2,995.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464127	09/03/2022	09/15/2022	1083025	CHK	\$460.10	\$0.00	\$460.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450066	09/03/2022	09/15/2022	1083026	CHK	\$424.87	\$0.00	\$424.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420081	09/03/2022	09/15/2022	1083027	CHK	\$312.96	\$0.00	\$312.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476081	09/03/2022	09/15/2022	1083028	CHK	\$33,023.77	\$0.00	\$33,023.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456081	09/03/2022	09/15/2022	1083029	CHK	\$6,158.19	\$0.00	\$6,158.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438081	09/03/2022	09/15/2022	1083030	CHK	\$6,664.46	\$0.00	\$6,664.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459081	09/03/2022	09/15/2022	1083031	CHK	\$6,683.86	\$0.00	\$6,683.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464081	09/03/2022	09/15/2022	1083032	CHK	\$1,217.75	\$0.00	\$1,217.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461081	09/03/2022	09/15/2022	1083033	CHK	\$781.22	\$0.00	\$781.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446081	09/03/2022	09/29/2022	1083680	CHK	\$1,363.97	\$0.00	\$1,363.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455081	09/03/2022	09/29/2022	1083681	CHK	\$9,516.69	\$0.00	\$9,516.69
CONROE, CITY OF	0072-0634-000.0822	08/30/2022	09/15/2022	1083034	CHK	\$4,380.34	\$0.00	\$4,380.34
CONROE, CITY OF	0072-0866-000.0822	08/30/2022	09/15/2022	1083035	CHK	\$3,734.68	\$0.00	\$3,734.68
CONROE, CITY OF	0011-1420-003.0822	08/30/2022	09/15/2022	1083036	CHK	\$441.78	\$0.00	\$441.78
CONROE, CITY OF	0009-1545-001.0822	08/30/2022	09/15/2022	1083037	CHK	\$310.86	\$0.00	\$310.86
CONROE, CITY OF	0009-1539-001.0822	08/30/2022	09/15/2022	1083038	CHK	\$450.78	\$0.00	\$450.78
CONROE, CITY OF	0063-3090-001.0822	08/30/2022	09/15/2022	1083039	CHK	\$82.87	\$0.00	\$82.87
CONROE, CITY OF	0022-0017-000.0822	08/30/2022	09/15/2022	1083040	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0063-3180-002.0822	08/30/2022	09/15/2022	1083041	CHK	\$609.51	\$0.00	\$609.51
CONROE, CITY OF	0072-2520-000.0822	08/30/2022	09/15/2022	1083042	CHK	\$57.69	\$0.00	\$57.69
CONROE, CITY OF	0013-2501-000.0822	08/30/2022	09/15/2022	1083043	CHK	\$21,329.84	\$0.00	\$21,329.84
CONROE, CITY OF	0072-0641-000.0822	08/30/2022	09/15/2022	1083044	CHK	\$121.63	\$0.00	\$121.63
CONROE, CITY OF	0072-2551-001.0822	08/30/2022	09/15/2022	1083045	CHK	\$60.27	\$0.00	\$60.27
CONROE, CITY OF	0022-3090-000.0822	08/30/2022	09/15/2022	1083046	CHK	\$224.64	\$0.00	\$224.64
CONROE, CITY OF	0072-0630-000.0822	08/30/2022	09/15/2022	1083047	CHK	\$2,452.29	\$0.00	\$2,452.29
CONROE, CITY OF	0013-2490-000.0822	08/30/2022	09/15/2022	1083048	CHK	\$725.75	\$0.00	\$725.75
CONROE, CITY OF	0013-2496-001.0822	08/30/2022	09/15/2022	1083049	CHK	\$12,253.94	\$0.00	\$12,253.94
CONROE, CITY OF	0022-0560-000.0822	08/30/2022	09/15/2022	1083050	CHK	\$2,118.45	\$0.00	\$2,118.45
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0922	09/06/2022	09/29/2022	1083682	CHK	\$465.00	\$0.00	\$465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0922	09/16/2022	09/29/2022	1083682	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0922	09/11/2022	09/29/2022	1083682	CHK	\$674.28	\$0.00	\$674.28
DOBBIN-PLANTERSVILLE WSC	480.0822	08/29/2022	09/15/2022	1083051	CHK	\$219.11	\$0.00	\$219.11
ENERGY TEXAS INC	142780428.0822	08/23/2022	09/01/2022	1082169	CHK	\$92.02	\$0.00	\$92.02
ENERGY TEXAS INC	139607410.0822	08/23/2022	09/01/2022	1082169	CHK	\$39.32	\$0.00	\$39.32
ENERGY TEXAS INC	138321526.0822	08/23/2022	09/01/2022	1082169	CHK	\$275.39	\$0.00	\$275.39
ENERGY TEXAS INC	141022608.0822	08/23/2022	09/01/2022	1082169	CHK	\$23.73	\$0.00	\$23.73
ENERGY TEXAS INC	135884203.0822	08/23/2022	09/01/2022	1082169	CHK	\$27.87	\$0.00	\$27.87



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ALTICE USA INC	07707-125406-01-3.0922	08/30/2022	09/01/2022	1082144	CHK	\$56.61	\$0.00	\$56.61
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X08232022	08/15/2022	09/01/2022	1082160	CHK	\$179.75	\$0.00	\$179.75
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X08232022	08/15/2022	09/01/2022	1082161	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X08232022	08/10/2022	09/01/2022	1082162	CHK	\$180.68	\$0.00	\$180.68
AT&T MOBILITY NATIONAL ACCTS LLC	287299759254X08232022	08/15/2022	09/15/2022	1083003	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X08232022	08/15/2022	09/15/2022	1083004	CHK	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X08232021	08/15/2021	09/15/2022	1083005	CHK	\$25.90	\$0.00	\$25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X09232021	09/15/2021	09/15/2022	1083006	CHK	\$25.90	\$0.00	\$25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X10232021	10/15/2021	09/15/2022	1083007	CHK	\$25.90	\$0.00	\$25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X11232021	11/15/2021	09/15/2022	1083008	CHK	\$25.90	\$0.00	\$25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X01232022	01/15/2022	09/15/2022	1083009	CHK	\$25.90	\$0.00	\$25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X02232022	02/15/2022	09/15/2022	1083010	CHK	\$25.90	\$0.00	\$25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X03232022	03/15/2022	09/15/2022	1083011	CHK	\$25.90	\$0.00	\$25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X04232022	04/15/2022	09/15/2022	1083012	CHK	\$25.90	\$0.00	\$25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X05232022	05/15/2022	09/15/2022	1083013	CHK	\$18.13	\$0.00	\$18.13
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X09232022	09/15/2022	09/29/2022	1083678	CHK	\$179.75	\$0.00	\$179.75
AUTOMATIC LP GAS COMPANY	LONSTR5.0822	08/25/2022	09/15/2022	1083014	CHK	\$18.00	\$0.00	\$18.00
CARIBBEAN SEA HOLDCO LLC	10.01.22-RENT	09/28/2022	09/29/2022	1083675	CHK	\$59,730.72	\$0.00	\$59,730.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9913203997	08/10/2022	09/01/2022	1082163	CHK	\$721.81	\$0.00	\$721.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9913204221	08/10/2022	09/01/2022	1082163	CHK	\$379.90	\$0.00	\$379.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9913903717	08/20/2022	09/01/2022	1082163	CHK	\$2,439.22	\$0.00	\$2,439.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9913456682	08/13/2022	09/01/2022	1082163	CHK	\$162.05	\$0.00	\$162.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9911697083	07/21/2022	09/01/2022	1082163	CHK	\$124.55	\$0.00	\$124.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914028145	08/21/2022	09/01/2022	1082163	CHK	\$124.51	\$0.00	\$124.51
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9913157908	08/10/2022	09/15/2022	1083015	CHK	\$4,783.29	\$0.00	\$4,783.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9913251506	08/10/2022	09/15/2022	1083015	CHK	\$78.24	\$0.00	\$78.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914172922	08/23/2022	09/15/2022	1083015	CHK	\$273.86	\$0.00	\$273.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914516094	08/28/2022	09/15/2022	1083015	CHK	\$347.68	\$0.00	\$347.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914824282	09/01/2022	09/15/2022	1083015	CHK	\$910.23	\$0.00	\$910.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9914745736	09/01/2022	09/15/2022	1083015	CHK	\$455.88	\$0.00	\$455.88
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0822	08/31/2022	09/15/2022	1083016	CHK	\$31.30	\$0.00	\$31.30
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0922	08/30/2022	09/15/2022	1083016	CHK	\$39.96	\$0.00	\$39.96
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0922	09/09/2022	09/15/2022	1083016	CHK	\$308.67	\$0.00	\$308.67
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0922	09/09/2022	09/15/2022	1083016	CHK	\$34.56	\$0.00	\$34.56
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0922	09/09/2022	09/15/2022	1083016	CHK	\$25.68	\$0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0922	09/09/2022	09/15/2022	1083016	CHK	\$38.37	\$0.00	\$38.37
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0922	09/09/2022	09/15/2022	1083016	CHK	\$25.68	\$0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0922	09/09/2022	09/15/2022	1083016	CHK	\$37.10	\$0.00	\$37.10
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0922	09/09/2022	09/15/2022	1083016	CHK	\$25.68	\$0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0922	09/09/2022	09/15/2022	1083016	CHK	\$25.68	\$0.00	\$25.68
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0922	09/09/2022	09/15/2022	1083016	CHK	\$4,924.85	\$0.00	\$4,924.85
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0922	09/09/2022	09/15/2022	1083016	CHK	\$63.75	\$0.00	\$63.75
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0822	09/06/2022	09/15/2022	1083016	CHK	\$26.67	\$0.00	\$26.67
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0822	09/06/2022	09/15/2022	1083016	CHK	\$24.14	\$0.00	\$24.14
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0922	09/09/2022	09/15/2022	1083016	CHK	\$31.92	\$0.00	\$31.92
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0922	09/09/2022	09/15/2022	1083016	CHK	\$27.79	\$0.00	\$27.79
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0922	09/09/2022	09/15/2022	1083016	CHK	\$24.14	\$0.00	\$24.14
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0922	09/09/2022	09/15/2022	1083016	CHK	\$25.68	\$0.00	\$25.68

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ENTERGY TEXAS INC	135687721.0822	08/25/2022	09/01/2022	1082169	CHK	\$99.34	\$0.00	\$99.34
ENTERGY TEXAS INC	137920989.0822	08/25/2022	09/01/2022	1082169	CHK	\$42.89	\$0.00	\$42.89
ENTERGY TEXAS INC	143745271.0822	08/25/2022	09/01/2022	1082169	CHK	\$323.06	\$0.00	\$323.06
ENTERGY TEXAS INC	139201396.0822	08/22/2022	09/01/2022	1082169	CHK	\$14,878.58	\$0.00	\$14,878.58
ENTERGY TEXAS INC	139203731.0822	08/22/2022	09/01/2022	1082169	CHK	\$1,006.28	\$0.00	\$1,006.28
ENTERGY TEXAS INC	138441688.0822	08/22/2022	09/01/2022	1082169	CHK	\$703.13	\$0.00	\$703.13
ENTERGY TEXAS INC	135143014.0822	08/25/2022	09/01/2022	1082169	CHK	\$2,399.89	\$0.00	\$2,399.89
ENTERGY TEXAS INC	137200887.0822	08/25/2022	09/01/2022	1082169	CHK	\$272.78	\$0.00	\$272.78
ENTERGY TEXAS INC	135708410.0822	08/25/2022	09/01/2022	1082169	CHK	\$45.54	\$0.00	\$45.54
ENTERGY TEXAS INC	134387570.0822	08/25/2022	09/01/2022	1082169	CHK	\$1,367.74	\$0.00	\$1,367.74
ENTERGY TEXAS INC	137964177.0822	08/25/2022	09/01/2022	1082169	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	142913441.0822	08/25/2022	09/01/2022	1082169	CHK	\$142.61	\$0.00	\$142.61
ENTERGY TEXAS INC	134596295.0822	08/25/2022	09/01/2022	1082169	CHK	\$1,906.15	\$0.00	\$1,906.15
ENTERGY TEXAS INC	134668680.0822	08/25/2022	09/01/2022	1082169	CHK	\$2,528.69	\$0.00	\$2,528.69
ENTERGY TEXAS INC	137293478.0822	08/25/2022	09/01/2022	1082169	CHK	\$12,013.38	\$0.00	\$12,013.38
ENTERGY TEXAS INC	184652725.0822	08/25/2022	09/01/2022	1082169	CHK	\$4,426.21	\$0.00	\$4,426.21
ENTERGY TEXAS INC	136482346.0822	08/25/2022	09/01/2022	1082169	CHK	\$1,974.28	\$0.00	\$1,974.28
ENTERGY TEXAS INC	139649628.0822	08/25/2022	09/01/2022	1082169	CHK	\$769.71	\$0.00	\$769.71
ENTERGY TEXAS INC	134724582.0822	08/25/2022	09/01/2022	1082169	CHK	\$126.71	\$0.00	\$126.71
ENTERGY TEXAS INC	136703238.0822	08/25/2022	09/01/2022	1082169	CHK	\$96.52	\$0.00	\$96.52
ENTERGY TEXAS INC	169111028.0822	08/25/2022	09/01/2022	1082169	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135973527.0822	08/24/2022	09/01/2022	1082169	CHK	\$19.59	\$0.00	\$19.59
ENTERGY TEXAS INC	137031399.0822	08/25/2022	09/01/2022	1082169	CHK	\$280.51	\$0.00	\$280.51
ENTERGY TEXAS INC	136602638.0822	08/25/2022	09/01/2022	1082169	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	140233644.0822	08/24/2022	09/01/2022	1082169	CHK	\$68.56	\$0.00	\$68.56
ENTERGY TEXAS INC	139333413.0822	08/24/2022	09/01/2022	1082169	CHK	\$35.22	\$0.00	\$35.22
ENTERGY TEXAS INC	135374262.0822	08/25/2022	09/01/2022	1082169	CHK	\$587.34	\$0.00	\$587.34
ENTERGY TEXAS INC	141964114.0822	08/25/2022	09/01/2022	1082169	CHK	\$116.81	\$0.00	\$116.81
ENTERGY TEXAS INC	137454476.0822	08/25/2022	09/01/2022	1082169	CHK	\$172.95	\$0.00	\$172.95
ENTERGY TEXAS INC	137291290.0822	08/25/2022	09/01/2022	1082169	CHK	\$1,642.40	\$0.00	\$1,642.40
ENTERGY TEXAS INC	142689041.0822	08/25/2022	09/01/2022	1082169	CHK	\$1,553.03	\$0.00	\$1,553.03
ENTERGY TEXAS INC	144057403.0822	08/25/2022	09/01/2022	1082169	CHK	\$93.97	\$0.00	\$93.97
ENTERGY TEXAS INC	144057510.0822	08/25/2022	09/01/2022	1082169	CHK	\$888.31	\$0.00	\$888.31
ENTERGY TEXAS INC	174085191.0822	08/25/2022	09/01/2022	1082169	CHK	\$1,462.02	\$0.00	\$1,462.02
ENTERGY TEXAS INC	138742325.0822	08/24/2022	09/01/2022	1082169	CHK	\$1,217.94	\$0.00	\$1,217.94
ENTERGY TEXAS INC	136983129.0822	08/26/2022	09/01/2022	1082169	CHK	\$784.79	\$0.00	\$784.79
ENTERGY TEXAS INC	138745575.0822	08/24/2022	09/01/2022	1082169	CHK	\$148.83	\$0.00	\$148.83
ENTERGY TEXAS INC	138741889.0822	08/24/2022	09/01/2022	1082169	CHK	\$293.15	\$0.00	\$293.15
ENTERGY TEXAS INC	141697656.0822	08/26/2022	09/01/2022	1082169	CHK	\$175.62	\$0.00	\$175.62
ENTERGY TEXAS INC	141694430.0822	08/26/2022	09/01/2022	1082169	CHK	\$1,341.21	\$0.00	\$1,341.21
ENTERGY TEXAS INC	138250907.0822	08/26/2022	09/01/2022	1082169	CHK	\$206.41	\$0.00	\$206.41
ENTERGY TEXAS INC	151982303.0822	08/26/2022	09/01/2022	1082169	CHK	\$236.99	\$0.00	\$236.99
ENTERGY TEXAS INC	138251129.0822	08/26/2022	09/01/2022	1082169	CHK	\$364.97	\$0.00	\$364.97
ENTERGY TEXAS INC	137390886.0922	09/06/2022	09/15/2022	1083052	CHK	\$48.60	\$0.00	\$48.60
ENTERGY TEXAS INC	136439320.0922	09/06/2022	09/15/2022	1083052	CHK	\$56.55	\$0.00	\$56.55
ENTERGY TEXAS INC	169911245.0822	09/06/2022	09/15/2022	1083052	CHK	\$75.54	\$0.00	\$75.54
ENTERGY TEXAS INC	138720826.0922	09/06/2022	09/15/2022	1083052	CHK	\$11,500.32	\$0.00	\$11,500.32
ENTERGY TEXAS INC	141338970.0922	09/06/2022	09/15/2022	1083052	CHK	\$4,424.25	\$0.00	\$4,424.25
ENTERGY TEXAS INC	136222262.0922	09/06/2022	09/15/2022	1083052	CHK	\$106.38	\$0.00	\$106.38
ENTERGY TEXAS INC	136239712.0922	09/06/2022	09/15/2022	1083052	CHK	\$5,272.00	\$0.00	\$5,272.00
ENTERGY TEXAS INC	136240157.0922	09/06/2022	09/15/2022	1083052	CHK	\$2,289.82	\$0.00	\$2,289.82
ENTERGY TEXAS INC	150163822.0822	08/30/2022	09/15/2022	1083052	CHK	\$607.05	\$0.00	\$607.05
ENTERGY TEXAS INC	139217657.0822	08/30/2022	09/15/2022	1083052	CHK	\$19.02	\$0.00	\$19.02
ENTERGY TEXAS INC	140807173.0822	08/30/2022	09/15/2022	1083052	CHK	\$137.72	\$0.00	\$137.72
ENTERGY TEXAS INC	169854163.0822	08/30/2022	09/15/2022	1083052	CHK	\$59.27	\$0.00	\$59.27
ENTERGY TEXAS INC	140229568.0822	08/30/2022	09/15/2022	1083052	CHK	\$55.64	\$0.00	\$55.64

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ENTERGY TEXAS INC	134642511.0822	08/23/2022	09/01/2022	1082169	CHK	\$850.45	\$0.00	\$850.45
ENTERGY TEXAS INC	154571228.0822	08/23/2022	09/01/2022	1082169	CHK	\$21.21	\$0.00	\$21.21
ENTERGY TEXAS INC	135532356.0822	08/23/2022	09/01/2022	1082169	CHK	\$555.36	\$0.00	\$555.36
ENTERGY TEXAS INC	138595798.0822	08/23/2022	09/01/2022	1082169	CHK	\$20.77	\$0.00	\$20.77
ENTERGY TEXAS INC	138596275.0822	08/23/2022	09/01/2022	1082169	CHK	\$19.24	\$0.00	\$19.24
ENTERGY TEXAS INC	137786554.0822	08/23/2022	09/01/2022	1082169	CHK	\$880.62	\$0.00	\$880.62
ENTERGY TEXAS INC	137686861.0822	08/23/2022	09/01/2022	1082169	CHK	\$504.20	\$0.00	\$504.20
ENTERGY TEXAS INC	137551016.0822	08/23/2022	09/01/2022	1082169	CHK	\$5,580.99	\$0.00	\$5,580.99
ENTERGY TEXAS INC	135655694.0822	08/22/2022	09/01/2022	1082169	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135791887.0822	08/22/2022	09/01/2022	1082169	CHK	\$6,742.15	\$0.00	\$6,742.15
ENTERGY TEXAS INC	135787794.0822	08/22/2022	09/01/2022	1082169	CHK	\$17.76	\$0.00	\$17.76
ENTERGY TEXAS INC	135774230.0822	08/22/2022	09/01/2022	1082169	CHK	\$6,375.76	\$0.00	\$6,375.76
ENTERGY TEXAS INC	139906879.0822	08/22/2022	09/01/2022	1082169	CHK	\$2,396.42	\$0.00	\$2,396.42
ENTERGY TEXAS INC	140954959.0822	08/22/2022	09/01/2022	1082169	CHK	\$10,916.48	\$0.00	\$10,916.48
ENTERGY TEXAS INC	140285370.0822	08/22/2022	09/01/2022	1082169	CHK	\$42.97	\$0.00	\$42.97
ENTERGY TEXAS INC	163637903.0822	08/22/2022	09/01/2022	1082169	CHK	\$68.99	\$0.00	\$68.99
ENTERGY TEXAS INC	142254374.0822	08/22/2022	09/01/2022	1082169	CHK	\$49.28	\$0.00	\$49.28
ENTERGY TEXAS INC	141769760.0822	08/23/2022	09/01/2022	1082169	CHK	\$164.10	\$0.00	\$164.10
ENTERGY TEXAS INC	138272448.0822	08/23/2022	09/01/2022	1082169	CHK	\$1,383.93	\$0.00	\$1,383.93
ENTERGY TEXAS INC	138263769.0822	08/23/2022	09/01/2022	1082169	CHK	\$71.71	\$0.00	\$71.71
ENTERGY TEXAS INC	138268248.0822	08/23/2022	09/01/2022	1082169	CHK	\$941.79	\$0.00	\$941.79
ENTERGY TEXAS INC	185540432.0822	08/10/2022	09/01/2022	1082169	CHK	\$127.60	\$0.00	\$127.60
ENTERGY TEXAS INC	136554987.0822	08/25/2022	09/01/2022	1082169	CHK	\$19.74	\$0.00	\$19.74
ENTERGY TEXAS INC	136533353.0822	08/25/2022	09/01/2022	1082169	CHK	\$3,836.35	\$0.00	\$3,836.35
ENTERGY TEXAS INC	141483313.0822	08/25/2022	09/01/2022	1082169	CHK	\$1,925.46	\$0.00	\$1,925.46
ENTERGY TEXAS INC	169911161.0822	08/25/2022	09/01/2022	1082169	CHK	\$1,099.85	\$0.00	\$1,099.85
ENTERGY TEXAS INC	141771873.0822	08/25/2022	09/01/2022	1082169	CHK	\$1,077.59	\$0.00	\$1,077.59
ENTERGY TEXAS INC	141772053.0822	08/25/2022	09/01/2022	1082169	CHK	\$4,820.38	\$0.00	\$4,820.38
ENTERGY TEXAS INC	136578309.0822	08/26/2022	09/01/2022	1082169	CHK	\$20.15	\$0.00	\$20.15
ENTERGY TEXAS INC	134882232.0822	08/26/2022	09/01/2022	1082169	CHK	\$140.01	\$0.00	\$140.01
ENTERGY TEXAS INC	134874106.0822	08/26/2022	09/01/2022	1082169	CHK	\$168.08	\$0.00	\$168.08
ENTERGY TEXAS INC	138497474.0822	08/26/2022	09/01/2022	1082169	CHK	\$894.19	\$0.00	\$894.19
ENTERGY TEXAS INC	138090253.0822	08/26/2022	09/01/2022	1082169	CHK	\$332.94	\$0.00	\$332.94
ENTERGY TEXAS INC	177014156.0822	08/26/2022	09/01/2022	1082169	CHK	\$17.76	\$0.00	\$17.76
ENTERGY TEXAS INC	138628813.0822	08/26/2022	09/01/2022	1082169	CHK	\$108.89	\$0.00	\$108.89
ENTERGY TEXAS INC	165398587.0822	08/26/2022	09/01/2022	1082169	CHK	\$31.94	\$0.00	\$31.94
ENTERGY TEXAS INC	134514132.0822	08/26/2022	09/01/2022	1082169	CHK	\$50.03	\$0.00	\$50.03
ENTERGY TEXAS INC	142044197.0822	08/22/2022	09/01/2022	1082169	CHK	\$6,916.86	\$0.00	\$6,916.86
ENTERGY TEXAS INC	146006069.0822	08/25/2022	09/01/2022	1082169	CHK	\$202.33	\$0.00	\$202.33
ENTERGY TEXAS INC	142036128.0822	08/26/2022	09/01/2022	1082169	CHK	\$50.03	\$0.00	\$50.03
ENTERGY TEXAS INC	140450610.0822	08/26/2022	09/01/2022	1082169	CHK	\$44.40	\$0.00	\$44.40
ENTERGY TEXAS INC	141237990.0822	08/26/2022	09/01/2022	1082169	CHK	\$18.16	\$0.00	\$18.16
ENTERGY TEXAS INC	138997374.0822	08/25/2022	09/01/2022	1082169	CHK	\$236.19	\$0.00	\$236.19
ENTERGY TEXAS INC	142294636.0822	08/25/2022	09/01/2022	1082169	CHK	\$823.03	\$0.00	\$823.03
ENTERGY TEXAS INC	137275566.0822	08/25/2022	09/01/2022	1082169	CHK	\$2,475.01	\$0.00	\$2,475.01
ENTERGY TEXAS INC	137994521.0822	08/25/2022	09/01/2022	1082169	CHK	\$899.65	\$0.00	\$899.65
ENTERGY TEXAS INC	134550995.0822	08/25/2022	09/01/2022	1082169	CHK	\$17.89	\$0.00	\$17.89
ENTERGY TEXAS INC	142306273.0822	08/25/2022	09/01/2022	1082169	CHK	\$380.73	\$0.00	\$380.73
ENTERGY TEXAS INC	138267554.0822	08/25/2022	09/01/2022	1082169	CHK	\$304.47	\$0.00	\$304.47
ENTERGY TEXAS INC	138268032.0822	08/25/2022	09/01/2022	1082169	CHK	\$2,751.26	\$0.00	\$2,751.26
ENTERGY TEXAS INC	138302427.0822	08/25/2022	09/01/2022	1082169	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138314034.0822	08/25/2022	09/01/2022	1082169	CHK	\$28.32	\$0.00	\$28.32
ENTERGY TEXAS INC	138314273.0822	08/25/2022	09/01/2022	1082169	CHK	\$160.66	\$0.00	\$160.66
ENTERGY TEXAS INC	138317912.0822	08/25/2022	09/01/2022	1082169	CHK	\$21.90	\$0.00	\$21.90
ENTERGY TEXAS INC	135324374.0822	08/25/2022	09/01/2022	1082169	CHK	\$15,859.81	\$0.00	\$15,859.81
ENTERGY TEXAS INC	140424581.0822	08/25/2022	09/01/2022	1082169	CHK	\$30.84	\$0.00	\$30.84

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ENTERGY TEXAS INC	139607410.0922	09/23/2022	09/29/2022	1083683	CHK	\$46.62	\$0.00	\$46.62
ENTERGY TEXAS INC	137786554.0922	09/23/2022	09/29/2022	1083683	CHK	\$1,038.46	\$0.00	\$1,038.46
ENTERGY TEXAS INC	138272448.0922	09/23/2022	09/29/2022	1083683	CHK	\$1,852.67	\$0.00	\$1,852.67
ENTERGY TEXAS INC	142780428.0922	09/23/2022	09/29/2022	1083683	CHK	\$118.25	\$0.00	\$118.25
ENTERGY TEXAS INC	141769760.0922	09/23/2022	09/29/2022	1083683	CHK	\$186.47	\$0.00	\$186.47
ENTERGY TEXAS INC	154571228.0922	09/23/2022	09/29/2022	1083683	CHK	\$22.70	\$0.00	\$22.70
ENTERGY TEXAS INC	135884203.0922	09/23/2022	09/29/2022	1083683	CHK	\$30.35	\$0.00	\$30.35
ENTERGY TEXAS INC	137686861.0922	09/23/2022	09/29/2022	1083683	CHK	\$633.95	\$0.00	\$633.95
ENTERGY TEXAS INC	138595798.0922	09/23/2022	09/29/2022	1083683	CHK	\$21.90	\$0.00	\$21.90
ENTERGY TEXAS INC	138596275.0922	09/23/2022	09/29/2022	1083683	CHK	\$19.70	\$0.00	\$19.70
ENTERGY TEXAS INC	141022608.0922	09/23/2022	09/29/2022	1083683	CHK	\$25.44	\$0.00	\$25.44
ENTERGY TEXAS INC	138321526.0922	09/23/2022	09/29/2022	1083683	CHK	\$331.13	\$0.00	\$331.13
ENTERGY TEXAS INC	135655694.0922	09/22/2022	09/29/2022	1083683	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135787794.0922	09/22/2022	09/29/2022	1083683	CHK	\$17.78	\$0.00	\$17.78
ENTERGY TEXAS INC	140039959.0922	09/21/2022	09/29/2022	1083683	CHK	\$25.70	\$0.00	\$25.70
ENTERGY TEXAS INC	137690202.0922	09/21/2022	09/29/2022	1083683	CHK	\$828.67	\$0.00	\$828.67
ENTERGY TEXAS INC	137710273.0922	09/21/2022	09/29/2022	1083683	CHK	\$354.14	\$0.00	\$354.14
ENTERGY TEXAS INC	163637903.0922	09/22/2022	09/29/2022	1083683	CHK	\$83.74	\$0.00	\$83.74
ENTERGY TEXAS INC	140285370.0922	09/22/2022	09/29/2022	1083683	CHK	\$50.91	\$0.00	\$50.91
ENTERGY TEXAS INC	142254374.0922	09/22/2022	09/29/2022	1083683	CHK	\$57.94	\$0.00	\$57.94
EPCOR GAS OF TEXAS INC	0885131.0822	09/07/2022	09/15/2022	1083063	CHK	\$72.14	\$0.00	\$72.14
FRONTIER COMMUNICATIONS CORPORATION	21002400750217185.0822	08/15/2022	09/01/2022	1082170	CHK	\$1,069.51	\$0.00	\$1,069.51
FRONTIER COMMUNICATIONS CORPORATION	21002400750217185.0922	09/15/2022	09/29/2022	1083684	CHK	\$1,069.51	\$0.00	\$1,069.51
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0822	08/24/2022	09/01/2022	1082171	CHK	\$359.77	\$0.00	\$359.77
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0822	08/24/2022	09/01/2022	1082171	CHK	\$413.00	\$0.00	\$413.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0922	09/22/2022	09/29/2022	1083685	CHK	\$363.02	\$0.00	\$363.02
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0922	09/22/2022	09/29/2022	1083685	CHK	\$485.00	\$0.00	\$485.00
MAGNOLIA, CITY OF	28-00060-01.0822	07/30/2022	09/01/2022	1082172	CHK	\$67.48	\$0.00	\$67.48
MAGNOLIA, CITY OF	28-00020-01.0822	07/30/2022	09/01/2022	1082172	CHK	\$21.31	\$0.00	\$21.31
MAGNOLIA, CITY OF	28-03650-00.0822	07/30/2022	09/01/2022	1082172	CHK	\$2,755.85	\$0.00	\$2,755.85
MAGNOLIA, CITY OF	28-15820-01.0822	07/30/2022	09/01/2022	1082172	CHK	\$716.69	\$0.00	\$716.69
MAGNOLIA, CITY OF	28-55000-00.0822	07/30/2022	09/01/2022	1082172	CHK	\$1,297.74	\$0.00	\$1,297.74
MAGNOLIA, CITY OF	28-15540-01.0822	07/30/2022	09/01/2022	1082172	CHK	\$780.36	\$0.00	\$780.36
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0822	09/19/2022	09/15/2022	1083053	CHK	\$316.61	\$0.00	\$316.61
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0822	09/19/2022	09/15/2022	1083053	CHK	\$242.98	\$0.00	\$242.98
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0822	09/19/2022	09/15/2022	1083053	CHK	\$239.02	\$0.00	\$239.02
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0822	09/19/2022	09/15/2022	1083053	CHK	\$115.04	\$0.00	\$115.04
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0822	09/19/2022	09/15/2022	1083053	CHK	\$63.92	\$0.00	\$63.92
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0822	09/19/2022	09/15/2022	1083053	CHK	\$128.26	\$0.00	\$128.26
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0822	09/19/2022	09/15/2022	1083053	CHK	\$196.90	\$0.00	\$196.90
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0822	09/19/2022	09/15/2022	1083053	CHK	\$935.31	\$0.00	\$935.31
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004	09/15/2022	09/29/2022	1083686	CHK	\$325.00	\$0.00	\$325.00
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0822	08/30/2022	09/15/2022	1083055	CHK	\$363.34	\$0.00	\$363.34
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786.0822	08/18/2022	09/01/2022	1082173	CHK	\$613.64	\$0.00	\$613.64
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786.0922	09/20/2022	09/29/2022	1083687	CHK	\$573.38	\$0.00	\$573.38
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0822	08/31/2022	09/15/2022	1083062	CHK	\$94.88	\$0.00	\$94.88
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0822	08/30/2022	09/15/2022	1083054	CHK	\$3,354.39	\$0.00	\$3,354.39
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0822	08/30/2022	09/15/2022	1083054	CHK	\$341.22	\$0.00	\$341.22
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0822	08/30/2022	09/15/2022	1083054	CHK	\$214.59	\$0.00	\$214.59
MONTGOMERY, CITY OF	01-8790-00.0822	08/22/2022	09/01/2022	1082174	CHK	\$678.51	\$0.00	\$678.51
MONTGOMERY, CITY OF	01-5880-00.0822	08/22/2022	09/01/2022	1082174	CHK	\$401.84	\$0.00	\$401.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0822	08/25/2022	09/01/2022	1082175	CHK	\$1,556.31	\$0.00	\$1,556.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0822	08/25/2022	09/01/2022	1082175	CHK	\$22.26	\$0.00	\$22.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0822	08/25/2022	09/01/2022	1082175	CHK	\$40.40	\$0.00	\$40.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0822	08/25/2022	09/01/2022	1082175	CHK	\$33.35	\$0.00	\$33.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0822	08/24/2022	09/01/2022	1082175	CHK	\$4.59	\$0.00	\$4.59

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ENTERGY TEXAS INC	135503761.0822	08/30/2022	09/15/2022	1083052	CHK	\$88.41	\$0.00	\$88.41
ENTERGY TEXAS INC	135499721.0822	08/30/2022	09/15/2022	1083052	CHK	\$59.47	\$0.00	\$59.47
ENTERGY TEXAS INC	134420108.0822	08/30/2022	09/15/2022	1083052	CHK	\$98.27	\$0.00	\$98.27
ENTERGY TEXAS INC	139035216.0822	08/30/2022	09/15/2022	1083052	CHK	\$48.83	\$0.00	\$48.83
ENTERGY TEXAS INC	138243266.0922	09/02/2022	09/15/2022	1083052	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	139931950.0922	09/07/2022	09/15/2022	1083052	CHK	\$160.31	\$0.00	\$160.31
ENTERGY TEXAS INC	134477207.0822	09/07/2022	09/15/2022	1083052	CHK	\$79.02	\$0.00	\$79.02
ENTERGY TEXAS INC	136259892.0922	09/07/2022	09/15/2022	1083052	CHK	\$79.21	\$0.00	\$79.21
ENTERGY TEXAS INC	136758638.0922	09/07/2022	09/15/2022	1083052	CHK	\$93.61	\$0.00	\$93.61
ENTERGY TEXAS INC	140799933.0922	09/07/2022	09/15/2022	1083052	CHK	\$74.62	\$0.00	\$74.62
ENTERGY TEXAS INC	135363307.0922	09/07/2022	09/15/2022	1083052	CHK	\$83.91	\$0.00	\$83.91
ENTERGY TEXAS INC	169216793.0822	09/02/2022	09/15/2022	1083052	CHK	\$1,001.59	\$0.00	\$1,001.59
ENTERGY TEXAS INC	140234147.0922	09/02/2022	09/15/2022	1083052	CHK	\$65.85	\$0.00	\$65.85
ENTERGY TEXAS INC	140230095.0922	09/02/2022	09/15/2022	1083052	CHK	\$60.58	\$0.00	\$60.58
ENTERGY TEXAS INC	169897477.0822	09/01/2022	09/15/2022	1083052	CHK	\$58.71	\$0.00	\$58.71
ENTERGY TEXAS INC	163504038.0922	09/07/2022	09/15/2022	1083052	CHK	\$57.77	\$0.00	\$57.77
ENTERGY TEXAS INC	139809412.0922	09/07/2022	09/15/2022	1083052	CHK	\$91.99	\$0.00	\$91.99
ENTERGY TEXAS INC	136977964.0922	09/02/2022	09/15/2022	1083052	CHK	\$381.62	\$0.00	\$381.62
ENTERGY TEXAS INC	141250035.0822	09/02/2022	09/15/2022	1083052	CHK	\$680.80	\$0.00	\$680.80
ENTERGY TEXAS INC	141394114.0822	09/01/2022	09/15/2022	1083052	CHK	\$74.44	\$0.00	\$74.44
ENTERGY TEXAS INC	142250836.0822	09/01/2022	09/15/2022	1083052	CHK	\$52.11	\$0.00	\$52.11
ENTERGY TEXAS INC	141649640.0922	09/06/2022	09/15/2022	1083052	CHK	\$60.69	\$0.00	\$60.69
ENTERGY TEXAS INC	136759321.0822	09/06/2022	09/15/2022	1083052	CHK	\$64.36	\$0.00	\$64.36
ENTERGY TEXAS INC	135522340.0922	09/06/2022	09/15/2022	1083052	CHK	\$56.67	\$0.00	\$56.67
ENTERGY TEXAS INC	136758844.0822	09/02/2022	09/15/2022	1083052	CHK	\$64.61	\$0.00	\$64.61
ENTERGY TEXAS INC	135081776.0922	09/02/2022	09/15/2022	1083052	CHK	\$67.06	\$0.00	\$67.06
ENTERGY TEXAS INC	140601923.0922	09/02/2022	09/15/2022	1083052	CHK	\$67.47	\$0.00	\$67.47
ENTERGY TEXAS INC	143851236.0922	09/06/2022	09/15/2022	1083052	CHK	\$92.91	\$0.00	\$92.91
ENTERGY TEXAS INC	142949635.0922	09/06/2022	09/15/2022	1083052	CHK	\$135.80	\$0.00	\$135.80
ENTERGY TEXAS INC	137387080.0922	09/06/2022	09/15/2022	1083052	CHK	\$51.43	\$0.00	\$51.43
ENTERGY TEXAS INC	140772716.0922	09/07/2022	09/15/2022	1083052	CHK	\$79.96	\$0.00	\$79.96
ENTERGY TEXAS INC	139888267.0922	09/02/2022	09/15/2022	1083052	CHK	\$66.78	\$0.00	\$66.78
ENTERGY TEXAS INC	138031240.0922	09/07/2022	09/15/2022	1083052	CHK	\$18.74	\$0.00	\$18.74
ENTERGY TEXAS INC	136179603.0922	09/07/2022	09/15/2022	1083052	CHK	\$77.85	\$0.00	\$77.85
ENTERGY TEXAS INC	141616888.0922	09/07/2022	09/15/2022	1083052	CHK	\$68.83	\$0.00	\$68.83
ENTERGY TEXAS INC	138114210.0922	09/07/2022	09/15/2022	1083052	CHK	\$141.94	\$0.00	\$141.94
ENTERGY TEXAS INC	136709763.0922	09/07/2022	09/15/2022	1083052	CHK	\$79.44	\$0.00	\$79.44
ENTERGY TEXAS INC	135321735.0922	09/20/2022	09/29/2022	1083683	CHK	\$89.68	\$0.00	\$89.68
ENTERGY TEXAS INC	140230244.0922	09/21/2022	09/29/2022	1083683	CHK	\$75.49	\$0.00	\$75.49
ENTERGY TEXAS INC	139483572.0922	09/21/2022	09/29/2022	1083683	CHK	\$53.60	\$0.00	\$53.60
ENTERGY TEXAS INC	138977392.0922	09/21/2022	09/29/2022	1083683	CHK	\$125.91	\$0.00	\$125.91
ENTERGY TEXAS INC	143812162.0922	09/21/2022	09/29/2022	1083683	CHK	\$968.88	\$0.00	\$968.88
ENTERGY TEXAS INC	135374478.0922	09/20/2022	09/29/2022	1083683	CHK	\$66.55	\$0.00	\$66.55
ENTERGY TEXAS INC	139906879.0922	09/22/2022	09/29/2022	1083683	CHK	\$2,676.10	\$0.00	\$2,676.10
ENTERGY TEXAS INC	142044197.0922	09/22/2022	09/29/2022	1083683	CHK	\$7,585.65	\$0.00	\$7,585.65
ENTERGY TEXAS INC	139203731.0922	09/22/2022	09/29/2022	1083683	CHK	\$1,339.68	\$0.00	\$1,339.68
ENTERGY TEXAS INC	138441688.0922	09/22/2022	09/29/2022	1083683	CHK	\$856.75	\$0.00	\$856.75
ENTERGY TEXAS INC	135791887.0922	09/22/2022	09/29/2022	1083683	CHK	\$8,063.99	\$0.00	\$8,063.99
ENTERGY TEXAS INC	135774230.0922	09/22/2022	09/29/2022	1083683	CHK	\$8,029.42	\$0.00	\$8,029.42
ENTERGY TEXAS INC	140954959.0922	09/22/2022	09/29/2022	1083683	CHK	\$12,783.18	\$0.00	\$12,783.18
ENTERGY TEXAS INC	137551016.0922	09/23/2022	09/29/2022	1083683	CHK	\$7,090.83	\$0.00	\$7,090.83
ENTERGY TEXAS INC	134642511.0922	09/23/2022	09/29/2022	1083683	CHK	\$949.73	\$0.00	\$949.73
ENTERGY TEXAS INC	135973527.0922	09/23/2022	09/29/2022	1083683	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138268248.0922	09/23/2022	09/29/2022	1083683	CHK	\$1,140.99	\$0.00	\$1,140.99
ENTERGY TEXAS INC	138263769.0922	09/23/2022	09/29/2022	1083683	CHK	\$89.09	\$0.00	\$89.09
ENTERGY TEXAS INC	135532356.0922	09/23/2022	09/29/2022	1083683	CHK	\$622.43	\$0.00	\$622.43



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Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0822	08/13/2022	09/01/2022	1082148	CHK	\$2,094.03	\$0.00	\$2,094.03
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0822	08/13/2022	09/01/2022	1082149	CHK	\$971.73	\$0.00	\$971.73
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0822	08/13/2022	09/01/2022	1082150	CHK	\$39.73	\$0.00	\$39.73
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0822	08/13/2022	09/01/2022	1082151	CHK	\$1,183.31	\$0.00	\$1,183.31
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0822	08/13/2022	09/01/2022	1082152	CHK	\$31.59	\$0.00	\$31.59
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0822	08/13/2022	09/01/2022	1082153	CHK	\$975.49	\$0.00	\$975.49
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0822	08/13/2022	09/01/2022	1082154	CHK	\$975.49	\$0.00	\$975.49
SOUTHWESTERN BELL TELEPHONE COMPANY	28129856366054.0822	08/13/2022	09/01/2022	1082155	CHK	\$123.04	\$0.00	\$123.04
SOUTHWESTERN BELL TELEPHONE COMPANY	28125977445801.0822	08/13/2022	09/01/2022	1082156	CHK	\$128.52	\$0.00	\$128.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28125982366711.0822	08/13/2022	09/01/2022	1082157	CHK	\$282.99	\$0.00	\$282.99
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0822	08/23/2022	09/15/2022	1082998	CHK	\$975.49	\$0.00	\$975.49
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0822	08/27/2022	09/15/2022	1082999	CHK	\$1,950.98	\$0.00	\$1,950.98
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0822	08/27/2022	09/15/2022	1083000	CHK	\$969.85	\$0.00	\$969.85
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442049284.0822	08/27/2022	09/15/2022	1083001	CHK	\$4,706.23	\$0.00	\$4,706.23
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0822	08/27/2022	09/15/2022	1083002	CHK	\$975.49	\$0.00	\$975.49
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0922	09/10/2022	09/29/2022	1083677	CHK	\$521.50	\$0.00	\$521.50
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0922	09/10/2022	09/29/2022	1083676	CHK	\$401.85	\$0.00	\$401.85
SPLENDORA LLC	08016-1040690000.0822	08/25/2022	09/15/2022	1083058	CHK	\$976.35	\$0.00	\$976.35
SPLENDORA LLC	08016-1040685000.0822	08/25/2022	09/15/2022	1083058	CHK	\$133.94	\$0.00	\$133.94
SPLENDORA LLC	08016-1041940010.0822	08/25/2022	09/15/2022	1083058	CHK	\$81.37	\$0.00	\$81.37
SPLENDORA LLC	08016-1040516500.0822	08/25/2022	09/15/2022	1083058	CHK	\$4,171.17	\$0.00	\$4,171.17
SPLENDORA LLC	08016-1040516100.0822	08/25/2022	09/15/2022	1083058	CHK	\$713.66	\$0.00	\$713.66
SPLENDORA LLC	08016-1040516000.0822	08/25/2022	09/15/2022	1083058	CHK	\$144.26	\$0.00	\$144.26
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272235	08/24/2022	09/01/2022	1082176	CHK	\$792.44	\$0.00	\$792.44
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732235	08/24/2022	09/01/2022	1082176	CHK	\$21,252.80	\$0.00	\$21,252.80
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622235	08/24/2022	09/01/2022	1082176	CHK	\$23,801.54	\$0.00	\$23,801.54
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562235	08/24/2022	09/01/2022	1082176	CHK	\$5,959.82	\$0.00	\$5,959.82
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694840632235	08/24/2022	09/01/2022	1082176	CHK	\$579.90	\$0.00	\$579.90
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272231	07/24/2022	09/01/2022	1082176	CHK	\$956.22	\$0.00	\$956.22
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542235	08/24/2022	09/01/2022	1082176	CHK	\$611.35	\$0.00	\$611.35
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952235	08/24/2022	09/01/2022	1082176	CHK	\$139.57	\$0.00	\$139.57
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702235	08/24/2022	09/01/2022	1082176	CHK	\$731.39	\$0.00	\$731.39
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472235	08/24/2022	09/01/2022	1082176	CHK	\$6,511.25	\$0.00	\$6,511.25
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052235	08/24/2022	09/01/2022	1082176	CHK	\$913.00	\$0.00	\$913.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432235	08/24/2022	09/15/2022	1083059	CHK	\$5,345.67	\$0.00	\$5,345.67
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693255972235	08/24/2022	09/15/2022	1083059	CHK	\$20,630.97	\$0.00	\$20,630.97
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694840632239	09/24/2022	09/29/2022	1083690	CHK	\$405.52	\$0.00	\$405.52
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732239	09/24/2022	09/29/2022	1083690	CHK	\$19,218.42	\$0.00	\$19,218.42
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542239	09/24/2022	09/29/2022	1083690	CHK	\$882.83	\$0.00	\$882.83
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562239	09/24/2022	09/29/2022	1083690	CHK	\$4,957.44	\$0.00	\$4,957.44
WEX BANK dba WRIGHT EXPRESS FSC	83123687	08/23/2022	09/01/2022	1082177	CHK	\$337.89	\$0.00	\$337.89
WEX BANK dba WRIGHT EXPRESS FSC	83772155	09/23/2022	09/29/2022	1083691	CHK	\$136.31	\$0.00	\$136.31
WILLIS, CITY OF	85079-1020094501.0822	08/31/2022	09/15/2022	1083060	CHK	\$1,706.14	\$0.00	\$1,706.14
WILLIS, CITY OF	85079-1050067000.0822	08/31/2022	09/15/2022	1083060	CHK	\$74.07	\$0.00	\$74.07
WILLIS, CITY OF	85079-1070011000.0822	08/31/2022	09/15/2022	1083060	CHK	\$72.87	\$0.00	\$72.87
WILLIS, CITY OF	85079-1090089001.0822	08/31/2022	09/15/2022	1083060	CHK	\$253.16	\$0.00	\$253.16
WILLIS, CITY OF	85079-1010027500.0822	08/31/2022	09/15/2022	1083060	CHK	\$762.77	\$0.00	\$762.77
WILLIS, CITY OF	85079-1040071000.0822	08/31/2022	09/15/2022	1083060	CHK	\$167.78	\$0.00	\$167.78
WILLIS, CITY OF	85079-1050024700.0822	08/31/2022	09/15/2022	1083060	CHK	\$239.45	\$0.00	\$239.45
WILLIS, CITY OF	85079-1050024600.0822	08/31/2022	09/15/2022	1083060	CHK	\$572.11	\$0.00	\$572.11
WILLIS, CITY OF	85079-1090090001.0822	08/31/2022	09/15/2022	1083060	CHK	\$23.99	\$0.00	\$23.99
WILLIS, CITY OF	85079-1090089701.0822	08/31/2022	09/15/2022	1083060	CHK	\$524.37	\$0.00	\$524.37
WILLIS, CITY OF	85079-1090089501.0822	08/31/2022	09/15/2022	1083060	CHK	\$24.59	\$0.00	\$24.59
WILLIS, CITY OF	85079-1090088801.0822	08/31/2022	09/15/2022	1083060	CHK	\$43.51	\$0.00	\$43.51
WILLIS, CITY OF	85079-1090093001.0822	08/31/2022	09/15/2022	1083060	CHK	\$42.60	\$0.00	\$42.60
WILLIS, CITY OF	85079-1090092001.0822	08/31/2022	09/15/2022	1083060	CHK	\$21.35	\$0.00	\$21.35

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Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0822	08/25/2022	09/01/2022	1082175	CHK	\$4.68	\$0.00	\$4.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0822	08/25/2022	09/01/2022	1082175	CHK	\$47.70	\$0.00	\$47.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0822	08/25/2022	09/01/2022	1082175	CHK	\$28.91	\$0.00	\$28.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0822	08/25/2022	09/01/2022	1082175	CHK	\$31.99	\$0.00	\$31.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0822	08/25/2022	09/01/2022	1082175	CHK	\$22.17	\$0.00	\$22.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0822	08/25/2022	09/01/2022	1082175	CHK	\$37.21	\$0.00	\$37.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0822	08/26/2022	09/01/2022	1082175	CHK	\$37.81	\$0.00	\$37.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0822	08/26/2022	09/01/2022	1082175	CHK	\$833.09	\$0.00	\$833.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0822	08/26/2022	09/01/2022	1082175	CHK	\$37.39	\$0.00	\$37.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0822	08/26/2022	09/01/2022	1082175	CHK	\$33.48	\$0.00	\$33.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0822	08/26/2022	09/01/2022	1082175	CHK	\$32.93	\$0.00	\$32.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0822	08/26/2022	09/01/2022	1082175	CHK	\$29.96	\$0.00	\$29.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0822	08/26/2022	09/01/2022	1082175	CHK	\$35.09	\$0.00	\$35.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0822	08/26/2022	09/01/2022	1082175	CHK	\$37.24	\$0.00	\$37.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0822	08/26/2022	09/01/2022	1082175	CHK	\$34.58	\$0.00	\$34.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0822	08/26/2022	09/01/2022	1082175	CHK	\$48.72	\$0.00	\$48.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0822	08/26/2022	09/01/2022	1082175	CHK	\$32.29	\$0.00	\$32.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0822	08/29/2022	09/15/2022	1083056	CHK	\$125.53	\$0.00	\$125.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0822	08/29/2022	09/15/2022	1083056	CHK	\$130.80	\$0.00	\$130.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0922	09/06/2022	09/15/2022	1083056	CHK	\$298.51	\$0.00	\$298.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0822	09/01/2022	09/15/2022	1083056	CHK	\$901.79	\$0.00	\$901.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0822	09/01/2022	09/15/2022	1083056	CHK	\$2,491.19	\$0.00	\$2,491.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0822	09/01/2022	09/15/2022	1083056	CHK	\$2,430.92	\$0.00	\$2,430.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0822	09/01/2022	09/15/2022	1083056	CHK	\$234.79	\$0.00	\$234.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0822	09/01/2022	09/15/2022	1083056	CHK	\$73.18	\$0.00	\$73.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0822	09/01/2022	09/15/2022	1083056	CHK	\$1,320.96	\$0.00	\$1,320.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0822	09/01/2022	09/15/2022	1083056	CHK	\$83.52	\$0.00	\$83.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0922	09/06/2022	09/15/2022	1083056	CHK	\$176.25	\$0.00	\$176.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0922	09/06/2022	09/15/2022	1083056	CHK	\$15.27	\$0.00	\$15.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0822	08/29/2022	09/15/2022	1083056	CHK	\$40.94	\$0.00	\$40.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0822	08/29/2022	09/15/2022	1083056	CHK	\$425.01	\$0.00	\$425.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0822	08/29/2022	09/15/2022	1083056	CHK	\$170.24	\$0.00	\$170.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0822	08/29/2022	09/15/2022	1083056	CHK	\$36.50	\$0.00	\$36.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0822	08/29/2022	09/15/2022	1083056	CHK	\$4,702.29	\$0.00	\$4,702.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0822	08/29/2022	09/15/2022	1083056	CHK	\$31.39	\$0.00	\$31.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0822	08/29/2022	09/15/2022	1083056	CHK	\$32.92	\$0.00	\$32.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0822	08/29/2022	09/15/2022	1083056	CHK	\$35.32	\$0.00	\$35.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0822	08/29/2022	09/15/2022	1083056	CHK	\$1,905.12	\$0.00	\$1,905.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0822	08/29/2022	09/15/2022	1083056	CHK	\$167.28	\$0.00	\$167.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0822	08/29/2022	09/15/2022	1083056	CHK	\$31.72	\$0.00	\$31.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0822	08/29/2022	09/15/2022	1083056	CHK	\$36.15	\$0.00	\$36.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0822	08/29/2022	09/15/2022	1083056	CHK	\$183.12	\$0.00	\$183.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0822	08/29/2022	09/15/2022	1083056	CHK	\$5.70	\$0.00	\$5.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0822	08/29/2022	09/15/2022	1083056	CHK	\$281.35	\$0.00	\$281.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0822	08/29/2022	09/15/2022	1083056	CHK	\$39.22	\$0.00	\$39.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0822	08/29/2022	09/15/2022	1083056	CHK	\$38.20	\$0.00	\$38.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0922	09/19/2022	09/29/2022	1083688	CHK	\$1,556.48	\$0.00	\$1,556.48
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0822	09/01/2022	09/15/2022	1083057	CHK	\$58.05	\$0.00	\$58.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0922	09/21/2022	09/29/2022	1083689	CHK	\$24.58	\$0.00	\$24.58
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0922	09/21/2022	09/29/2022	1083689	CHK	\$207.05	\$0.00	\$207.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0922	09/21/2022	09/29/2022	1083689	CHK	\$50.10	\$0.00	\$50.10
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0822	08/10/2022	09/01/2022	1082158	CHK	\$401.85	\$0.00	\$401.85
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0822	08/10/2022	09/01/2022	1082159	CHK	\$521.50	\$0.00	\$521.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0822	08/13/2022	09/01/2022	1082145	CHK	\$1,950.98	\$0.00	\$1,950.98
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.0822	08/13/2022	09/01/2022	1082146	CHK	\$977.99	\$0.00	\$977.99
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0822	08/15/2022	09/01/2022	1082147	CHK	\$128.92	\$0.00	\$128.92

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Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
WILLIS, CITY OF	85079-1090091002.0822	08/31/2022	09/15/2022	1083060	CHK	\$23.48	\$0.00	\$23.48
WILLIS, CITY OF	85079-1090045301.0822	08/31/2022	09/15/2022	1083060	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090045001.0822	08/31/2022	09/15/2022	1083060	CHK	\$142.70	\$0.00	\$142.70
WOODLANDS METRO CENTER MUD	11-1380-00.0722	07/30/2022	09/01/2022	1082178	CHK	\$590.03	\$0.00	\$590.03
WOODLANDS METRO CENTER MUD	11-1380-00.0822	08/31/2022	09/15/2022	1083061	CHK	\$531.09	\$0.00	\$531.09
WOODLANDS METRO CENTER MUD	11-1340-00.0822	08/31/2022	09/15/2022	1083061	CHK	\$127.18	\$0.00	\$127.18
WOODLANDS METRO CENTER MUD	11-0660-00.0822	08/31/2022	09/15/2022	1083061	CHK	\$542.87	\$0.00	\$542.87
WOODLANDS METRO CENTER MUD	11-0620-00.0822	08/31/2022	09/15/2022	1083061	CHK	\$288.71	\$0.00	\$288.71
WOODLANDS METRO CENTER MUD	11-0600-00.0822	08/31/2022	09/15/2022	1083061	CHK	\$801.61	\$0.00	\$801.61
WOODLANDS METRO CENTER MUD	11-3840-01.0822	08/31/2022	09/15/2022	1083061	CHK	\$858.47	\$0.00	\$858.47

TOTAL = \$656,215.54