

#4 10C1
MAR 28 2023

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 03/28/2023

SUBJECT: Consider and approve the Monthly Treasurer's report for February 2023, including

- a. Monthly Statement of Balances Report February 2023
- b. Monthly Investment Report February 2023
- c. MCTRA Investment Report February 2023
- d. Interest Summary Report February 2023
- e. Investments Purchased Report for February 2023
- f. Debt Report (Reported and Maintained by Auditor's Office)
- g. Check Register for February 2023
- h. Manual Check Runs Processed under authority of Resolution and Order passed January 24, 2023.

Attachments

Monthly Report - February 2023



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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- b. MONTHLY INVESTMENT REPORT FOR FEBRUARY 2023
- c. MCTRA INVESTMENT REPORT FOR FEBRUARY 2023
- d. INTEREST SUMMARY REPORT FOR FEBRUARY 2023
- e. INVESTMENTS PURCHASED REPORT FOR FEBRUARY 2023
- f. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- g. CHECK REGISTER FOR FEBRUARY 2023
- h. MANUAL CHECK RUNS FOR FEBRUARY 2023 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)



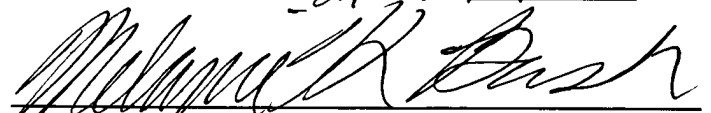
MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

FY 2022-2023 MONTHLY REPORT
FEBRUARY 2023

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 21 day of March, 2023.




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 20 day of March, 2023, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$538,985,585.95**.


WITNESS OUR HANDS, OFFICIALLY, THIS 20 DAY OF March, 2023.



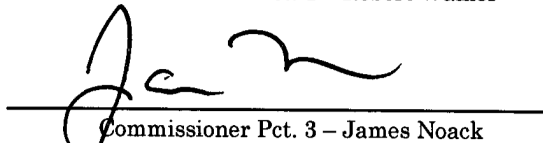
County Judge, Mark Keough



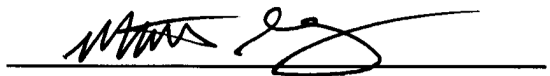
Commissioner Pct. 1 - Robert Walker



Commissioner Pct. 2 - Charlie Riley

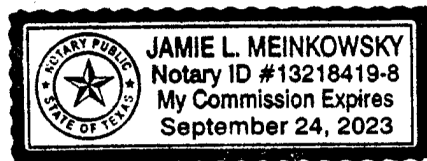


Commissioner Pct. 3 - James Noack

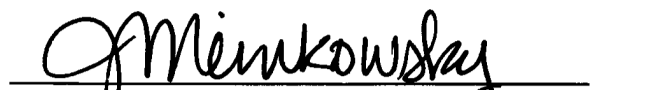


Commissioner Pct. 4 - Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 20 day of March, 2023.



(Affix Notary Seal)



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



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

STATEMENT OF BALANCES

For the period of February 1, 2023 through February 28, 2023

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 61,929,421.80	\$ 1,653,149.90	\$ 228,510.22	\$ 0.00	\$ 63,811,081.92	\$ 0.00	\$ 63,811,081.92
100	IntraFi 2		\$ 0.00	\$ 50,000,000.00	\$ 134,141.32	\$ 134,141.32	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 187,899.98	\$ 187,899.98	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 185,136,833.74	\$ 56,745,268.58	\$ 593,540.60	\$ 113,895,310.73	\$ 128,580,332.19	\$ 109,891,200.27	\$ 238,471,532.46
100	IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 193,355.05	\$12,938,590.91	\$ 4,326.81	\$ 12,938,865.15	\$ 197,407.62	\$ 0.00	\$ 197,407.62
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,399.02	\$ 11,399.02
100	Animal Shelter - CC		\$ 116,448.22	\$ 18,142.62	\$ 453.51	\$ 0.00	\$ 135,044.35	\$ 0.00	\$ 135,044.35
100	Convention Center - CC		\$ 60,177.91	\$ 11,963.00	\$ 226.37	\$ 0.00	\$ 72,367.28	\$ 0.00	\$ 72,367.28
100	District Attorney - CC		\$ 7,600.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 9,400.00	\$ 0.00	\$ 9,400.00
100	Drug Court - CC		\$ 18,665.20	\$ 2,516.00	\$ 66.77	\$ 0.00	\$ 21,247.97	\$ 0.00	\$ 21,247.97
100	DWI Court - CC		\$ 19,053.62	\$ 6,493.00	\$ 75.03	\$ 0.00	\$ 25,621.65	\$ 0.00	\$ 25,621.65
100	Fire Marshal - CC		\$ 154,992.92	\$ 27,222.50	\$ 609.88	\$ 0.00	\$ 182,825.30	\$ 0.00	\$ 182,825.30
100	Forensics - CC		\$ 391.69	\$ 178.20	\$ 1.62	\$ 0.00	\$ 571.51	\$ 0.00	\$ 571.51
100	Permitting - CC		\$ 133,275.80	\$ 37,785.00	\$ 552.96	\$ 0.00	\$ 171,613.76	\$ 0.00	\$ 171,613.76
100	General Investments Account		\$ 3,477,086.04	\$ 0.00	\$ 12,669.93	\$ 0.00	\$ 3,489,755.97	\$ 0.00	\$ 3,489,755.97
100	Jury		\$ 39,389.49	\$ 72.00	\$ 213.91	\$ 28,986.00	\$ 10,689.40	\$ 0.00	\$ 10,689.40
100	Sheriff- Alarm Permits CC		\$ 1,522.97	\$ 0.00	\$ 5.55	\$ 0.00	\$ 1,528.52	\$ 0.00	\$ 1,528.52
100	Sheriff- Training Academy CC		\$ 633.76	\$ 0.00	\$ 2.19	\$ 0.00	\$ 635.95	\$ 0.00	\$ 635.95
100	Total 110		\$ 301,288,848.21	\$ 121,443,181.71	\$ 1,163,296.65	\$ 127,185,203.18	\$ 296,710,123.39	\$ 109,902,599.29	\$ 406,612,722.68
100	Total Fund		\$ 301,288,848.21	\$ 121,443,181.71	\$ 1,163,296.65	\$ 127,185,203.18	\$ 296,710,123.39	\$ 109,902,599.29	\$ 406,612,722.68
100	Total Investments Fund							\$ 109,902,599.29	\$ 109,902,599.29
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 11,212.56	\$ 840.00	\$ 39.69	\$ 0.00	\$ 12,092.25	\$ 0.00	\$ 12,092.25
200	Road & Bridge		\$ 19,789,959.73	\$ 611,124.63	\$ 72,965.50	\$ 1,540.93	\$ 20,472,508.93	\$ 0.00	\$ 20,472,508.93
200	Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,369,138.10	\$ 3,369,138.10
200	Total Fund		\$ 19,801,172.29	\$ 611,964.63	\$ 73,005.19	\$ 1,540.93	\$ 20,484,601.18	\$ 3,369,138.10	\$ 23,853,739.28
200	Total Investments Fund							\$ 3,369,138.10	\$ 3,369,138.10
204	Law Library		\$ 715,379.68	\$ 920.95	\$ 2,607.38	\$ 0.00	\$ 718,908.01	\$ 0.00	\$ 718,908.01
204	Total Fund		\$ 715,379.68	\$ 920.95	\$ 2,607.38	\$ 0.00	\$ 718,908.01	\$ 0.00	\$ 718,908.01
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of February 1, 2023 through February 28, 2023

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							\$ 2,963,986.73	\$ 2,963,986.73
206	Total Fund							\$ 2,963,986.73	\$ 2,963,986.73
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,581.26	\$ 140,581.26
208	Total Fund							\$ 140,581.26	\$ 140,581.26
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,456.86	\$ 85,456.86
209	Total Fund							\$ 85,456.86	\$ 85,456.86
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,148.78	\$ 175,148.78
210	Total Fund							\$ 175,148.78	\$ 175,148.78
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,027.53	\$ 76,027.53
254	Total Fund							\$ 76,027.53	\$ 76,027.53
220	Juvenile Probation		\$ 1,101,039.81	\$ 955.00	\$ 4,012.81	\$ 0.00	\$ 1,106,007.62	\$ 0.00	\$ 1,106,007.62
220	Special Revenue								
220	Total Fund		\$ 1,101,039.81	\$ 955.00	\$ 4,012.81	\$ 0.00	\$ 1,106,007.62	\$ 0.00	\$ 1,106,007.62
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
232	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service		\$ 11,514,724.01	\$ 23,911,436.96	\$ 60,808.41	\$ 33,199,269.81	\$ 2,287,699.57	\$ 0.00	\$ 2,287,699.57
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596,039.97	\$ 596,039.97
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 11,514,724.01	\$ 23,911,436.96	\$ 60,808.41	\$ 33,199,269.81	\$ 2,287,699.57	\$ 596,039.97	\$ 2,883,739.54
300	Total Investments Fund							\$ 596,039.97	\$ 596,039.97
401	CP PROJ - Limited TBOND-2010		\$ 2,725,384.32	\$ 0.00	\$ 9,930.85	\$ 0.00	\$ 2,735,315.17	\$ 0.00	\$ 2,735,315.17
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	\$ 2,798,351.34	\$ 2,798,351.34
	Total Fund		\$ 2,725,384.32	\$ 0.00	\$ 9,930.85	\$ 0.00	\$ 2,735,315.17	\$ 2,798,351.34	\$ 5,533,666.51
401	Total Investments Fund							\$ 2,798,351.34	\$ 2,798,351.34
402	Capital Project Certificate of Obligation Series 2012		\$ 1,891.30	\$ 0.00	\$ 6.89	\$ 0.00	\$ 1,898.19	\$ 0.00	\$ 1,898.19
402	Total Fund		\$ 1,891.30	\$ 0.00	\$ 6.89	\$ 0.00	\$ 1,898.19	\$ 0.00	\$ 1,898.19
402	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of February 1, 2023 through February 28, 2023

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Grand Total - All Funds		\$ 391,512,571.71	\$ 153,648,368.83	\$ 1,519,691.77	\$ 165,595,956.65	\$ 381,084,675.66	\$ 157,900,910.29	\$538,985,585.95
	Grand Total Investments								\$ 157,900,910.29

Collateral Pledged by Woodforest Bank as of 2/28/2023:

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 2/28/2023:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$229,727,460.43
Depository Account Balances covered by FDIC Insurance:	\$151,357,215.23
Total Depository Account Balances as of 2/28/2023:	\$381,084,675.66
Depository Collateral over Balances:	\$120,272,539.57

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

Signature: Melanie R Bush Date: 3/21/2023

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
February 28, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
SYS10024	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10025	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10026	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	11,399.02	11,399.02	11,399.02	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	596,039.97	596,039.97	596,039.97	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	76,027.53	76,027.53	76,027.53	0.150	0.148	0.150	1	
SYS10014	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	41,914.64	41,914.64	41,914.64	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,798,351.34	2,798,351.34	2,798,351.34	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	85,456.86	85,456.86	85,456.86	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	2,963,986.73	2,963,986.73	2,963,986.73	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	140,581.26	140,581.26	140,581.26	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	175,148.78	175,148.78	175,148.78	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,159.28	2,159.28	2,159.28	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
SYS10035	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	344,450.47	344,450.47	344,450.47	0.116	0.114	0.116	1	
Subtotal and Average			7,900,292.24		7,927,795.74	7,927,795.74	7,927,795.74	0.216	0.219	0.219	1	
Money Market Accounts												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0.000	0.000	0	
Total and Average			116,119,036.78		120,971,679.90	120,799,609.72	120,799,609.72	1.363	1.382	1.382	138	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
February 28, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EMTD4	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	380	03/15/2024
3130APLB9	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	0.838	0.850	58	10/28/2024
3130APP58	10070	Federal Home Loan Bank		11/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.616	0.625	82	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,987,212.24	4,987,212.24	1.100	1.291	1.309	318	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,941,696.96	9,941,696.96	1.100	1.559	1.581	318	01/13/2025
3130AQPZ0	10078	Federal Home Loan Bank		02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.233	1.250	76	08/16/2024
313383CX7	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,007,147.00	5,007,147.00	2.160	1.588	1.610	97	06/06/2023
3130ARFZ9	10083	Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.121	2.150	42	04/12/2024
3130AUTT1	10086	Federal Home Loan Bank		02/27/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.178	5.250	177	02/25/2026
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,912,354.17	9,912,354.17	0.320	1.630	1.652	246	11/02/2023
3134GXQM9	10084	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	10085	Federal National Mtg Assn		05/19/2022	3,383,000.00	3,369,138.10	3,369,138.10	0.250	2.071	2.100	82	05/22/2023
73358W4V3	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,493,567.81	4,493,567.81	1.086	1.500	1.521	122	07/01/2023
Subtotal and Average			103,058,709.33		107,883,000.00	107,711,116.28	107,711,116.28	1.493	1.514	1.514	153	
Municipal Bonds												
59333NN90	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,999,813.54	4,999,813.54	0.375	0.414	0.420	31	04/01/2023
Subtotal and Average			4,999,717.65		5,000,000.00	4,999,813.54	4,999,813.54	0.414	0.420	0.420	31	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	160,884.16	160,884.16	160,884.16	0.110	0.108	0.110	1	
Subtotal and Average			160,317.57		160,884.16	160,884.16	160,884.16	0.108	0.110	0.110	1	
Mutual Funds												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
February 28, 2023

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	107,883,000.00	107,711,116.28	107,711,116.28	89.17	852	153	1.493	1.514
Municipal Bonds	5,000,000.00	4,999,813.54	4,999,813.54	4.14	913	31	0.414	0.420
Managed Pool Accounts	160,884.16	160,884.16	160,884.16	0.13	1	1	0.108	0.110
Mutual Funds	7,927,795.74	7,927,795.74	7,927,795.74	6.56	1	1	0.216	0.219
Investments	120,971,679.90	120,799,609.72	120,799,609.72	100.00%	797	138	1.363	1.382

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	145,986.88	3,332,108.23
Average Daily Balance	116,119,036.78	
Effective Rate of Return	1.64%	

Melanie K. Bush *3/21/2023*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 02/01/2023-02/28/2023

Run Date: 03/09/2023 - 14:44

Portfolio MCTX
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 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
February 28, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	1,189,248.94	1,189,248.94	1,189,248.94		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	2,459,308.28	2,459,308.28	2,459,308.28		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,535,897.18	6,535,897.18	6,535,897.18		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	525,842.87	525,842.87	525,842.87		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	583,632.55	583,632.55	583,632.55		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,017,513.31	1,017,513.31	1,017,513.31		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	24,789,857.44	24,789,857.44	24,789,857.44		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	36,254,833.91		37,101,300.57	37,101,300.57	37,101,300.57		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	
		Total and Average	36,254,833.91		37,101,300.57	37,101,300.57	37,101,300.57		0.000	0.000	1	



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
February 28, 2023**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	37,101,300.57	37,101,300.57	37,101,300.57	100.00	1	1	0.000	0.000
Investments	37,101,300.57	37,101,300.57	37,101,300.57	100.00%	1	1	0.000	0.000

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	118,856.85	605,543.32
Average Daily Balance	36,254,833.91	
Effective Rate of Return	4.27%	

Melanie K. Bush *3/21/2023*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 02/01/2023-02/28/2023

Run Date: 03/09/2023 - 15:29

Portfolio MTRA
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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



Melanie K. Bush

Montgomery County Treasurer

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

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**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST
ON INVESTMENT ACCOUNTS 2017-2023 - AS OF FEBRUARY 28, 2023**

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2022-2023	4.5980%	\$5,194,199.85	\$3,491,360.95	\$371,595.33	\$215,165.16	\$1,116,078.41
2021-2022	2.8750%	\$3,139,476.74	\$1,886,609.96	\$195,652.53	\$36,235.18	\$1,020,979.07
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39
2017-2018	1.8400%	\$3,780,809.45	\$1,611,217.17	\$56,717.47	\$131,148.77	\$1,981,726.04

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

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2022-2023	1.9652%	\$1,177,298.22	\$591,466.01	\$20,428.16	\$10,088.42	\$555,315.63
2021-2022	1.4575%	\$1,058,251.52	\$865,660.32	\$14,688.73	\$5,245.19	\$172,657.28
2020-2021	0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

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

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

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2022-2023	3.2816%	\$6,371,498.07	\$4,082,826.96	\$392,023.49	\$225,253.58	\$1,671,394.04
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
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 501 North Thompson, Suite 201, Conroe, Texas 77301
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 Phone: (936) 539-7844
 Fax: (936) 760-6960

REPORT OF INVESTMENTS PURCHASED
 For the Week/Month ending February 28, 2023

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Prinicipal Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General Fund Disbursement	2/27/2023	2/25/2026	1,095	4	Hilltop Securities	5,000,000.00	5.25%	\$786,041.67	FHLB	Security	Raymond James	5,000,000.00

Prepared By:



 Judy Wall, Chief Deputy Treasurer

3/21/2023

 Date:



 Melanie K. Bush, County Treasurer

3/21/2023

 Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of February 28, 2023

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	38,720,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	48,805,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	25,580,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	65,455,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	40,220,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	86,640,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	20,240,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,765,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>419,315,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	22,350,000
TOTAL CERTIFICATES OF OBLIGATION				<u>22,350,000</u>
TOTAL BONDED DEBT				<u>\$ 441,665,000</u>



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February 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GALLS PARENT HOLDINGS LLC	BC1754539	11/15/2022	2/7/2023	1089132	CHK	232.17	0	232.17
AMAZON.COM LLC	1FXW-6NX9-43YTCNCL	12/2/2022	2/7/2023	1088990	CHK	847.95	0	847.95
HAGERTY CONSULTING INC	9237	12/15/2022	2/7/2023	1089143	CHK	1,957.50	0	1,957.50
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	NO DISP 12.23.22	12/23/2022	2/7/2023	1089180	CHK	3,076.93	0	3,076.93
IMPACT PROMOTIONAL SERVICES LLC	INV44608	12/21/2022	2/7/2023	1089497	CHK	282.16	0	282.16
WEST PUBLISHING CORPORATION	847532856	12/4/2022	2/7/2023	1089416	CHK	158	0	158
AMAZON.COM LLC	1F9N-RTFJ-6KTT	1/10/2023	2/7/2023	1088990	CHK	110.8	0	110.8
MIDWEST VETERINARY SUPPLY INC	18425128-001	1/10/2023	2/7/2023	1089199	CHK	69.8	0	69.8
AMAZON.COM LLC	1GCY-74MY-JYC9	1/15/2023	2/7/2023	1088990	CHK	2,465.93	0	2,465.93
AMAZON.COM LLC	1FMF-7W7D-N3NP	1/16/2023	2/7/2023	1088990	CHK	18.54	0	18.54
MIDWEST VETERINARY SUPPLY INC	18425128-000	1/3/2023	2/7/2023	1089199	CHK	506.79	0	506.79
AMAZON.COM LLC	1L1M-WJKG-7FLH	1/17/2023	2/7/2023	1088990	CHK	233.6	0	233.6
ODP BUSINESS SOLUTIONS LLC	2.8737E+11	1/16/2023	2/7/2023	1089227	CHK	46.23	0	46.23
ODP BUSINESS SOLUTIONS LLC	2.87454E+11	1/13/2023	2/7/2023	1089227	CHK	416.97	0	416.97
IMPACT PROMOTIONAL SERVICES LLC	INV39261	10/7/2022	2/7/2023	1089497	CHK	798.49	0	798.49
MIDWEST VETERINARY SUPPLY INC	18519940-050	1/17/2023	2/7/2023	1089199	CHK	9.06	0	9.06
MIDWEST VETERINARY SUPPLY INC	18519940-100	1/17/2023	2/7/2023	1089199	CHK	1,704.36	0	1,704.36
ASPEN SURGICAL PRODUCTS	CD2922796	1/17/2023	2/7/2023	1089510	CHK	43.3	0	43.3
KNIGHT SECURITY SYSTEMS LLC	838690	1/18/2023	2/7/2023	1089166	CHK	271.21	0	271.21
ASPEN SURGICAL PRODUCTS	CD2922271	1/16/2023	2/7/2023	1089510	CHK	2,041.22	0	2,041.22
UNIFIRST HOLDINGS INC	2960012258	1/16/2023	2/7/2023	1089391	CHK	79.56	0	79.56
ROCKET SOFTWARE INC	2110202188	1/5/2023	2/7/2023	1089549	CHK	9,401.00	0	9,401.00
TAYLOR, ROBERT L	453	1/15/2023	2/7/2023	1089496	CHK	480	0	480
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0117502567	1/12/2023	2/7/2023	1089220	CHK	57.69	0	57.69
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L6701055508	12/13/2022	2/7/2023	1089220	CHK	50.4	0	50.4
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12K0121823611	11/26/2022	2/7/2023	1089220	CHK	51.68	0	51.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12L0121807242	12/13/2022	2/7/2023	1089220	CHK	37.22	0	37.22
AMAZON.COM LLC	19FH-6RYD-1DRN	1/19/2023	2/7/2023	1088990	CHK	26.87	0	26.87
AMAZON.COM LLC	166P-VNGH-4LYT	1/19/2023	2/7/2023	1088990	CHK	483.96	0	483.96
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	323804	1/18/2023	2/7/2023	1089201	CHK	7	0	7
MIDWEST VETERINARY SUPPLY INC	18519940-101	1/19/2023	2/7/2023	1089199	CHK	4.95	0	4.95
OREILLY AUTO ENTERPRISES LLC	1637-169468	1/19/2023	2/7/2023	1089231	CHK	145.26	0	145.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901197.0123	1/19/2023	2/7/2023	1089182	CHK	43.16	0	43.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933624.0123	1/19/2023	2/7/2023	1089182	CHK	67.72	0	67.72
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0125502120	1/11/2023	2/7/2023	1089220	CHK	51.89	0	51.89
AMERICAN SENTRY SECURITY SYSTEM INC	2967	1/2/2023	2/7/2023	1089503	CHK	929.76	0	929.76
AMERICAN SENTRY SECURITY SYSTEM INC	2982	1/9/2023	2/7/2023	1089503	CHK	929.76	0	929.76
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7649	1/18/2023	2/7/2023	1089036	CHK	2,202.00	0	2,202.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132482	11/1/2022	2/7/2023	1089265	CHK	2.85	0	2.85
KE SYSTEM SERVICES	14997	10/27/2022	2/7/2023	1089476	CHK	850	0	850
METRO FIRE APPARATUS SPECIALISTS INC	201060-1	1/16/2023	2/7/2023	1089198	CHK	18,000.00	0	18,000.00
MOSLEY FIRE AND SAFETY INC	12391	1/18/2023	2/7/2023	1089210	CHK	310	0	310
BTAC ACQUISITION CORP	5018142782	1/12/2023	2/7/2023	1089453	CHK	11.88	0	11.88
BTAC ACQUISITION CORP	5018142781	1/12/2023	2/7/2023	1089453	CHK	16.05	0	16.05

February 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5018142780	1/12/2023	2/7/2023	1089453	CHK	75.7	0	75.7
BTAC ACQUISITION CORP	5018142779	1/12/2023	2/7/2023	1089453	CHK	65.7	0	65.7
BTAC ACQUISITION CORP	5018143666	1/13/2023	2/7/2023	1089453	CHK	15.64	0	15.64
BTAC ACQUISITION CORP	5018142778	1/12/2023	2/7/2023	1089453	CHK	14.87	0	14.87
BTAC ACQUISITION CORP	5018142777	1/12/2023	2/7/2023	1089453	CHK	13.49	0	13.49
IMPACT PROMOTIONAL SERVICES LLC	INV46514	1/19/2023	2/7/2023	1089497	CHK	16.9	0	16.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142217	1/1/2023	2/7/2023	1089265	CHK	39.13	0	39.13
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9526398	1/19/2023	2/7/2023	1089162	CHK	1,665.71	0	1,665.71
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34250254	1/20/2023	2/7/2023	1089151	CHK	325	0	325
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7292086	1/9/2023	2/7/2023	1089304	CHK	550	0	550
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003730/1	1/19/2023	2/7/2023	1089517	CHK	290.33	0	290.33
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003731/1	1/19/2023	2/7/2023	1089517	CHK	93.95	0	93.95
LANGE DISTRIBUTING COMPANY INCORPORATED	210722	1/13/2023	2/7/2023	1089171	CHK	16.17	0	16.17
ICS JAIL SUPPLIES INC	W5800800	1/20/2023	2/7/2023	1089156	CHK	4,969.00	0	4,969.00
OREILLY AUTO ENTERPRISES LLC	0408-383767	1/20/2022	2/7/2023	1089231	CHK	25.58	0	25.58
AMAZON.COM LLC	1WVJ-QQFK-J31P	1/11/2023	2/7/2023	1088990	CHK	544.75	0	544.75
AMAZON.COM LLC	1C3K-FRWW-714M	1/20/2023	2/7/2023	1088990	CHK	350.53	0	350.53
BTAC ACQUISITION CORP	5018143670	1/13/2023	2/7/2023	1089453	CHK	16.55	0	16.55
UNIFIRST HOLDINGS INC	2670025002	1/12/2023	2/7/2023	1089391	CHK	384.29	0	384.29
BTAC ACQUISITION CORP	5018142789	1/12/2023	2/7/2023	1089453	CHK	15.67	0	15.67
BTAC ACQUISITION CORP	5018142788	1/12/2023	2/7/2023	1089453	CHK	31.45	0	31.45
BTAC ACQUISITION CORP	5018142787	1/12/2023	2/7/2023	1089453	CHK	51.78	0	51.78
BTAC ACQUISITION CORP	5018143669	1/13/2023	2/7/2023	1089453	CHK	46.92	0	46.92
BTAC ACQUISITION CORP	5018142786	1/12/2023	2/7/2023	1089453	CHK	78.4	0	78.4
BTAC ACQUISITION CORP	5018143668	1/13/2023	2/7/2023	1089453	CHK	56.16	0	56.16
BTAC ACQUISITION CORP	5018142785	1/12/2023	2/7/2023	1089453	CHK	21.11	0	21.11
BTAC ACQUISITION CORP	5018143667	1/13/2023	2/7/2023	1089453	CHK	131.44	0	131.44
BTAC ACQUISITION CORP	5018142784	1/12/2023	2/7/2023	1089453	CHK	147.67	0	147.67
BTAC ACQUISITION CORP	5018142783	1/12/2023	2/7/2023	1089453	CHK	100.14	0	100.14
PITNEY BOWES INC	1022312171	1/10/2023	2/7/2023	1089239	CHK	69.99	0	69.99
UNITED PARCEL SERVICE INC	0000E6E293013	1/7/2023	2/7/2023	1089392	CHK	33	0	33
WEST PUBLISHING CORPORATION	847584869	1/1/2023	2/7/2023	1089416	CHK	60	0	60
TOTAL ENERGY SOLUTIONS LLC	3108398	1/10/2023	2/7/2023	1089385	CHK	970.1	0	970.1
BTAC ACQUISITION CORP	H63760220	1/13/2023	2/7/2023	1089453	CHK	778.63	0	778.63
BTAC ACQUISITION CORP	5018143676	1/13/2023	2/7/2023	1089453	CHK	518.01	0	518.01
BTAC ACQUISITION CORP	5018142795	1/12/2023	2/7/2023	1089453	CHK	55.07	0	55.07
BTAC ACQUISITION CORP	5018143675	1/13/2023	2/7/2023	1089453	CHK	30.03	0	30.03
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25859	1/19/2023	2/7/2023	1089159	CHK	440	0	440
BTAC ACQUISITION CORP	5018142794	1/12/2023	2/7/2023	1089453	CHK	154.9	0	154.9
BTAC ACQUISITION CORP	5018143674	1/13/2023	2/7/2023	1089453	CHK	30.76	0	30.76
BTAC ACQUISITION CORP	5018142793	1/12/2023	2/7/2023	1089453	CHK	50.53	0	50.53
BTAC ACQUISITION CORP	5018143673	1/13/2023	2/7/2023	1089453	CHK	22.09	0	22.09
BTAC ACQUISITION CORP	5018142792	1/12/2023	2/7/2023	1089453	CHK	108.18	0	108.18
BTAC ACQUISITION CORP	5018143672	1/13/2023	2/7/2023	1089453	CHK	15.52	0	15.52
BTAC ACQUISITION CORP	5018142791	1/12/2023	2/7/2023	1089453	CHK	29.94	0	29.94
BTAC ACQUISITION CORP	5018143671	1/13/2023	2/7/2023	1089453	CHK	112.28	0	112.28
BTAC ACQUISITION CORP	5018142790	1/12/2023	2/7/2023	1089453	CHK	30.54	0	30.54
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-01-00751F	1/18/2023	2/7/2023	1089039	CHK	980	0	980
NORTHEAST & BUCKS CO dba MULLIN & LONERGAN ASSOCIATES	944-02/02	1/20/2023	2/7/2023	1089554	CHK	1,090.00	0	1,090.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-05129E	1/13/2023	2/7/2023	1089039	CHK	600	0	600
CRESPO, IVAN	13-07-06958A	1/18/2023	2/7/2023	1089092	CHK	875	0	875

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CRESPO, IVAN	22-12-16821	1/17/2023	2/7/2023	1089092	CHK	125	0	125
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-02-01720F	1/18/2023	2/7/2023	1089039	CHK	490	0	490
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-06-07728C	1/18/2023	2/7/2023	1089039	CHK	890	0	890
SANCHEZ, ELSA LUDIVINA	01.19.23	1/19/2023	2/7/2023	1089447	CHK	412.5	0	412.5
BUSA, CATHY M	09-22-00373-CR	1/19/2023	2/7/2023	1089452	CHK	1,568.00	0	1,568.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	NO DISP 12.23.22	12/23/2022	2/7/2023	1089180	CHK	-3,076.93	0	-3,076.93
OREILLY AUTO ENTERPRISES LLC	0725-489682	1/13/2023	2/7/2023	1089231	CHK	113.96	0	113.96
OREILLY AUTO ENTERPRISES LLC	0725-490470	1/17/2023	2/7/2023	1089231	CHK	22.99	0	22.99
MILSTEAD SERVICE CENTER LLC	177269	1/20/2023	2/7/2023	1089202	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	177264	1/20/2023	2/7/2023	1089202	CHK	25.5	0	25.5
MIDWEST VETERINARY SUPPLY INC	18534826-000	1/20/2023	2/7/2023	1089199	CHK	6,584.00	0	6,584.00
TEXAS SHRED SOLUTIONS LLC	8313	1/21/2023	2/7/2023	1089379	CHK	98	0	98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928587.0123	1/5/2023	2/7/2023	1089182	CHK	187.69	0	187.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928432.0123	1/19/2023	2/7/2023	1089182	CHK	198.09	0	198.09
OREILLY AUTO ENTERPRISES LLC	1637-169660	1/19/2023	2/7/2023	1089231	CHK	263.76	0	263.76
WW GRAINGER INC dba GRAINGER	9579683567	1/19/2023	2/7/2023	1089424	CHK	676.73	0	676.73
RAWLS, ROBBIE dba ROBBIE BARKER	22-372453-CR	1/18/2023	2/7/2023	1089040	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	22-372452-CR	1/18/2023	2/7/2023	1089040	CHK	50	0	50
BRYANT SHONA dba BRYANTS SIGNS	2023-15	1/17/2023	2/7/2023	1089057	CHK	3,090.00	0	3,090.00
BAKER & BECK PLLC	23-372840-CR	1/18/2023	2/7/2023	1089037	CHK	200	0	200
DUCKWORTH & RAY LLP	22-372373-CR	1/20/2023	2/7/2023	1089111	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-358511-CR	1/20/2023	2/7/2023	1089435	CHK	350	0	350
CLAY-JACKSON, LYDIA	22-371028-CR	1/18/2023	2/7/2023	1089075	CHK	350	0	350
WHITENER ENTERPRISES INC	224090	1/18/2023	2/7/2023	1089417	CHK	12,631.78	0	12,631.78
BRANDED PEST DEFENSE LLC	58808	1/19/2023	2/7/2023	1089135	CHK	35	0	35
CRESPO, IVAN	22-371302-CR	1/18/2023	2/7/2023	1089092	CHK	200	0	200
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-368832-CR	1/18/2023	2/7/2023	1089435	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-368833-CR	1/18/2023	2/7/2023	1089435	CHK	50	0	50
BRANDED PEST DEFENSE LLC	58811	1/19/2023	2/7/2023	1089135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58757	1/18/2023	2/7/2023	1089135	CHK	35	0	35
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-366605-CR	1/18/2023	2/7/2023	1089223	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	22-08-09839-CR-A	1/18/2023	2/7/2023	1089233	CHK	740	0	740
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	19-344973-CR	1/20/2023	2/7/2023	1089235	CHK	350	0	350
RENNEBERG, GEORGE E	22-370797-CR	1/20/2023	2/7/2023	1089257	CHK	175	0	175
RENNEBERG, GEORGE E	22-370798-CR	1/20/2023	2/7/2023	1089257	CHK	175	0	175
YEATES, RONALD II dba RONNIE YEATES PLLC	22-370541-CR	1/20/2023	2/7/2023	1089428	CHK	350	0	350
BRANDED PEST DEFENSE LLC	58758	1/18/2023	2/7/2023	1089135	CHK	35	0	35
DESTINY SOFTWARE INC	4928	1/1/2023	2/7/2023	1089479	CHK	5,925.00	0	5,925.00
DEMONTROND AUTO COUNTRY INC	322981	1/16/2023	2/7/2023	1089105	CHK	6,345.65	0	6,345.65
COMPUCYCLE INC	33516	11/17/2022	2/7/2023	1089081	CHK	677.35	0	677.35
QUICKSERIES PUBLISHING INC	106934	1/1/2023	2/7/2023	1089246	CHK	6,300.00	0	6,300.00
COMPUCYCLE INC	33175	10/6/2022	2/7/2023	1089081	CHK	803.1	0	803.1
COMPUCYCLE INC	32798	8/24/2022	2/7/2023	1089081	CHK	817	0	817
CHERRY CRUSHED CONCRETE INC	A2261050945	1/19/2023	2/7/2023	1089072	CHK	971.46	0	971.46
AMERICAN TIRE DISTRIBUTORS INC	S177529921	1/20/2023	2/7/2023	1088991	CHK	1,540.09	0	1,540.09
BRYANT, GLENN JR dba BRYANTS EXHAUST	11923.498	1/19/2023	2/7/2023	1089058	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	11723.4764	1/17/2023	2/7/2023	1089058	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	11223.4952	1/12/2023	2/7/2023	1089058	CHK	25.5	0	25.5
FEDERAL EXPRESS CORPORATION	8-012-39125	1/19/2023	2/7/2023	1089124	CHK	34.32	0	34.32
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P374014301017	1/5/2023	2/7/2023	1089536	CHK	2,388.90	0	2,388.90
ASCO EQUIPMENT	PSO373875-2	1/5/2023	2/7/2023	1088996	CHK	215.64	0	215.64

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ASCO EQUIPMENT	PSO374790-1	1/5/2023	2/7/2023	1088996	CHK	477.51	0	477.51
ASCO EQUIPMENT	PSO376003-1	1/16/2023	2/7/2023	1088996	CHK	26.01	0	26.01
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011350748.003	1/5/2023	2/7/2023	1089091	CHK	56.3	0	56.3
CENTURY AIR CONDITIONING SUPPLY LP	11542340	1/10/2023	2/7/2023	1089069	CHK	64.67	0	64.67
ALL AMERICAN FLAGS AND BANNERS LLC	20891	10/11/2022	2/7/2023	1089506	CHK	4,670.00	0	4,670.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9526456	1/20/2023	2/7/2023	1089162	CHK	4,888.28	0	4,888.28
WHITENER ENTERPRISES INC	223651	1/13/2023	2/7/2023	1089417	CHK	2,686.04	0	2,686.04
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114673864.001	1/20/2023	2/7/2023	1089209	CHK	128.76	0	128.76
TEXAS TOP COP SHOP INC	79628	1/5/2023	2/7/2023	1089380	CHK	61	0	61
IMPACT PROMOTIONAL SERVICES LLC	INV46557	1/20/2023	2/7/2023	1089497	CHK	228	0	228
LLOYD TRAILER CO LLC	CO-0005063	1/18/2023	2/7/2023	1089181	CHK	25,317.00	0	25,317.00
JOHN WIESNER INC	BUCS531540	1/18/2023	2/7/2023	1089161	CHK	115	0	115
JOHN WIESNER INC	693646	1/11/2023	2/7/2023	1089161	CHK	302.01	0	302.01
STEVENS, STELLA	22-368754-CR	1/20/2023	2/7/2023	1089292	CHK	350	0	350
STEVENS, STELLA	22-368755-CR	1/20/2023	2/7/2023	1089292	CHK	50	0	50
STEVENS, JON GRANT	20-352655-CR	1/20/2023	2/7/2023	1089291	CHK	350	0	350
STEVENS, JON GRANT	22-371989-CR	1/20/2023	2/7/2023	1089291	CHK	50	0	50
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-368410-CR	1/18/2023	2/7/2023	1089407	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-368411-CR	1/18/2023	2/7/2023	1089407	CHK	50	0	50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936364.0123	1/20/2023	2/7/2023	1089182	CHK	11.42	0	11.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933897.0123	1/20/2023	2/7/2023	1089182	CHK	45.07	0	45.07
GALLS PARENT HOLDINGS LLC	BC1795665	1/16/2023	2/7/2023	1089132	CHK	995	0	995
IMPACT PROMOTIONAL SERVICES LLC	INV45135	12/30/2022	2/7/2023	1089497	CHK	3,125.07	0	3,125.07
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	231057	1/13/2023	2/7/2023	1089473	CHK	550	0	550
AMAZON.COM LLC	11MJ-RR1G-KMNR	1/11/2023	2/7/2023	1088990	CHK	1,519.22	0	1,519.22
AMAZON.COM LLC	1J6D-D61M-47HL	1/17/2023	2/7/2023	1088990	CHK	426.5	0	426.5
AMAZON.COM LLC	1HDG-XKWC-KRJK	1/22/2023	2/7/2023	1088990	CHK	70.9	0	70.9
AMAZON.COM LLC	1JC3-1JKL-KYRH	1/22/2023	2/7/2023	1088990	CHK	183.34	0	183.34
AMAZON.COM LLC	1FXV-DMCR-H93H	1/21/2023	2/7/2023	1088990	CHK	89.28	0	89.28
AMAZON.COM LLC	1GN3-P911-HQDM	1/21/2023	2/7/2023	1088990	CHK	122.88	0	122.88
AMAZON.COM LLC	11C7-YVVL-J463	1/22/2023	2/7/2023	1088990	CHK	20.26	0	20.26
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	231056	1/13/2023	2/7/2023	1089473	CHK	350	0	350
IMPACT PROMOTIONAL SERVICES LLC	INV46618	1/20/2023	2/7/2023	1089497	CHK	369.6	0	369.6
IMPACT PROMOTIONAL SERVICES LLC	INV46631	1/20/2023	2/7/2023	1089497	CHK	689.78	0	689.78
JOHN WIESNER INC	693779	1/12/2023	2/7/2023	1089161	CHK	132.99	0	132.99
IDSC HOLDINGS LLC dba SNAP-ON INDUSTRIAL	ARV-55883770	1/10/2023	2/7/2023	1089501	CHK	317.23	0	317.23
OSBURN ASSOCIATES INC	298375	1/6/2023	2/7/2023	1089534	CHK	330.4	0	330.4
MYERS, FRANCES	REIMB010823A	1/18/2023	2/7/2023	1089462	CHK	125	0	125
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23120747N	1/20/2023	2/7/2023	1089376	CHK	1,210.72	0	1,210.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	205747884-3-1	1/18/2023	2/7/2023	1089482	CHK	48.87	0	48.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	205747884-1-1	1/18/2023	2/7/2023	1089482	CHK	-48.87	0	-48.87
OSBURN ASSOCIATES INC	298503	1/13/2023	2/7/2023	1089534	CHK	330.4	0	330.4
OMNIBASE SERVICES OF TEXAS LP	422-003170	1/2/2023	2/7/2023	1089229	CHK	3,246.00	0	3,246.00
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P374402101011	1/20/2023	2/7/2023	1089536	CHK	2,388.90	0	2,388.90
ADVANCE AUTO PARTS	6.4973E+12	1/11/2023	2/7/2023	1088981	CHK	109.18	0	109.18
OMNIBASE SERVICES OF TEXAS LP	422-051170	1/2/2023	2/7/2023	1089229	CHK	48	0	48
OMNIBASE SERVICES OF TEXAS LP	422-053170	1/2/2023	2/7/2023	1089229	CHK	18	0	18
OMNIBASE SERVICES OF TEXAS LP	422-054170	1/2/2023	2/7/2023	1089229	CHK	18	0	18
ADVANCE AUTO PARTS	6.4973E+12	1/11/2023	2/7/2023	1088981	CHK	506.49	0	506.49
DEMONTROND AUTO COUNTRY INC	65073	1/12/2023	2/7/2023	1089105	CHK	479.78	0	479.78
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7666	1/20/2023	2/7/2023	1089036	CHK	55.5	0	55.5

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GAMMA WASTE SYSTEMS	88950-EST	1/16/2023	2/7/2023	1089449	CHK	18,173.59	0	18,173.59
ASCO EQUIPMENT	PSO378533-2	1/20/2023	2/7/2023	1088996	CHK	29.46	0	29.46
ASCO EQUIPMENT	PSO378533-1	1/20/2023	2/7/2023	1088996	CHK	1,138.94	0	1,138.94
OMNIBASE SERVICES OF TEXAS LP	422-055170	1/2/2023	2/7/2023	1089229	CHK	24	0	24
OMNIBASE SERVICES OF TEXAS LP	422-061170	1/2/2023	2/7/2023	1089229	CHK	66	0	66
DEMONTROND AUTO COUNTRY INC	65125	1/13/2023	2/7/2023	1089105	CHK	623.25	0	623.25
ASCO EQUIPMENT	PSO375602-1	1/20/2023	2/7/2023	1088996	CHK	1,010.62	0	1,010.62
COMMUNITY HARDWARE LLC	283987	1/11/2023	2/7/2023	1089080	CHK	78.91	0	78.91
BOZE ENTERPRISES II dba OAKMONT MAINTENANCE & RENTAL	87061	1/20/2023	2/7/2023	1089556	CHK	454	0	454
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003085557	12/23/2022	2/7/2023	1089285	CHK	828.26	0	828.26
OMNIBASE SERVICES OF TEXAS LP	422-062170	1/2/2023	2/7/2023	1089229	CHK	60	0	60
DEMONTROND AUTO COUNTRY INC	64836	1/10/2023	2/7/2023	1089105	CHK	423.75	0	423.75
DEMONTROND AUTO COUNTRY INC	64873	1/10/2023	2/7/2023	1089105	CHK	91.5	0	91.5
CARBONI, ADELE VICTORIA dba ADELE CARBONI CONSULTING	011523.RECORDSMGMT	1/15/2023	2/7/2023	1089062	CHK	1,250.00	0	1,250.00
CRANFORD X-RAY COMPANY	142146	1/17/2023	2/7/2023	1089492	CHK	500	0	500
OMNIBASE SERVICES OF TEXAS LP	422-063170	1/2/2023	2/7/2023	1089229	CHK	18	0	18
OMNIBASE SERVICES OF TEXAS LP	422-064170	1/2/2023	2/7/2023	1089229	CHK	42	0	42
DEMONTROND AUTO COUNTRY INC	64930	1/11/2023	2/7/2023	1089105	CHK	787.5	0	787.5
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7667	1/20/2023	2/7/2023	1089036	CHK	510	0	510
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7656	1/20/2023	2/7/2023	1089036	CHK	70	0	70
DISCOUNT BRAKE & MUFFLER INC	67481	1/19/2023	2/7/2023	1089432	CHK	864.41	0	864.41
OMNIBASE SERVICES OF TEXAS LP	422-065170	1/2/2023	2/7/2023	1089229	CHK	36	0	36
OMNIBASE SERVICES OF TEXAS LP	422-066170	1/2/2023	2/7/2023	1089229	CHK	24	0	24
DEMONTROND AUTO COUNTRY INC	65019	1/12/2023	2/7/2023	1089105	CHK	479.78	0	479.78
DEMONTROND AUTO COUNTRY INC	65053	1/12/2023	2/7/2023	1089105	CHK	479.78	0	479.78
IMPACT PROMOTIONAL SERVICES LLC	INV46504	1/19/2023	2/7/2023	1089497	CHK	831.31	0	831.31
ULINE INC	158402623	1/6/2023	2/7/2023	1089390	CHK	25.5	0	25.5
WW GRAINGER INC dba GRAINGER	9573844009	1/16/2023	2/7/2023	1089424	CHK	443.17	0	443.17
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV71233	1/19/2023	2/7/2023	1089454	CHK	333.79	0	333.79
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV71147	1/18/2023	2/7/2023	1089454	CHK	6,724.32	0	6,724.32
ULINE INC	158651125	1/12/2023	2/7/2023	1089390	CHK	95.23	0	95.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	205815371-0-1	1/11/2023	2/7/2023	1089482	CHK	59.25	0	59.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	205771407-0-1	1/10/2023	2/7/2023	1089482	CHK	27.62	0	27.62
SHERWIN-WILLIAMS CO, THE	5165-6	1/20/2023	2/7/2023	1089270	CHK	137.74	0	137.74
SHERWIN-WILLIAMS CO, THE	6558-3	1/19/2023	2/7/2023	1089270	CHK	38.78	0	38.78
DITTERT RUBBER STAMP LTD	5069	1/10/2023	2/7/2023	1089109	CHK	25.95	0	25.95
SHERWIN-WILLIAMS CO, THE	5659-9	1/17/2023	2/7/2023	1089270	CHK	58.17	0	58.17
SHERWIN-WILLIAMS CO, THE	6343-1	1/13/2023	2/7/2023	1089270	CHK	311.63	0	311.63
SHERWIN-WILLIAMS CO, THE	6123-6	1/10/2023	2/7/2023	1089270	CHK	85.75	0	85.75
ULINE INC	158384123	1/6/2023	2/7/2023	1089390	CHK	615	0	615
STAPLES INC dba HITOUCH BUSINESS SERVICE	205783591-0-1	1/10/2023	2/7/2023	1089482	CHK	8.25	0	8.25
VIRGINIA BROTHERS LLC dba MOS TACTICAL	NOV-16-SIDES	1/18/2023	2/7/2023	1089565	CHK	1,038.56	0	1,038.56
UNIFIRST HOLDINGS INC	2960012855	1/19/2023	2/7/2023	1089391	CHK	11.35	0	11.35
UNIFIRST HOLDINGS INC	2960012853	1/19/2023	2/7/2023	1089391	CHK	421.12	0	421.12
UNIFIRST HOLDINGS INC	2960012854	1/19/2023	2/7/2023	1089391	CHK	8.65	0	8.65
ULINE INC	158554601	1/10/2023	2/7/2023	1089390	CHK	95.31	0	95.31
ULINE INC	158786213	1/16/2023	2/7/2023	1089390	CHK	-39	0	-39
ADVANCE AUTO PARTS	3.9663E+12	1/18/2023	2/7/2023	1088981	CHK	-22.77	0	-22.77
ADVANCE AUTO PARTS	3.9663E+12	1/20/2023	2/7/2023	1088981	CHK	7,499.98	0	7,499.98
ULINE INC	158905764	1/18/2023	2/7/2023	1089390	CHK	-39	0	-39
ELANCO US INC	6001226401	1/17/2023	2/7/2023	1089466	CHK	4,560.30	0	4,560.30

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COBURN SUPPLY COMPANY INC	566201560-1	1/12/2023	2/7/2023	1089079	CHK	7,597.60	0	7,597.60
COBURN SUPPLY COMPANY INC	566201560	1/11/2023	2/7/2023	1089079	CHK	9,872.40	0	9,872.40
TROUT TIRE CENTER	1-102516	1/12/2023	2/7/2023	1089386	CHK	79.95	0	79.95
XL PARTS LLC	0034CL6198	1/18/2023	2/7/2023	1089426	CHK	246.85	0	246.85
SMART START	202212MCV	12/31/2022	2/7/2023	1088979	CHK	690	0	690
TALLEY, JUSTIN dba J AND J TREE SERVICE	4212	1/19/2023	2/7/2023	1089299	CHK	1,200.00	0	1,200.00
TRINITY SERVICES GROUP INC	3031300415	1/12/2023	2/7/2023	1089500	CHK	27,549.37	0	27,549.37
TRINITY SERVICES GROUP INC	3031300416	1/12/2023	2/7/2023	1089500	CHK	2,088.00	0	2,088.00
SUNBELT RENTALS INC	131181515-0004	1/9/2023	2/7/2023	1089296	CHK	1,149.86	0	1,149.86
RECOVERY MONITORING SOLUTIONS CORPORATION	9731933	9/16/2022	2/7/2023	1089253	CHK	75	0	75
RECOVERY MONITORING SOLUTIONS CORPORATION	9751069	10/31/2022	2/7/2023	1089253	CHK	3,727.00	0	3,727.00
CENTRAL TEXAS JUVENILE CHIEFS ASSOCIATION	SEM.RS.0323	1/23/2023	2/7/2023	1089578	CHK	150	0	150
STAPLES INC dba HITOUCH BUSINESS SERVICE	205994633-0-2	1/19/2023	2/7/2023	1089482	CHK	40.14	0	40.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	206050800-0-1	1/20/2023	2/7/2023	1089482	CHK	217.71	0	217.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	205994633-0-3	1/19/2023	2/7/2023	1089482	CHK	13.8	0	13.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	205994633-0-1	1/19/2023	2/7/2023	1089482	CHK	1,055.10	0	1,055.10
COBB, CHARLES	REFUND 12.03.2021	1/23/2023	2/7/2023	1089579	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	205999823-0-1	1/19/2023	2/7/2023	1089482	CHK	375.73	0	375.73
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-07-09950H	1/18/2023	2/7/2023	1089039	CHK	650	0	650
UNIFIRST HOLDINGS INC	2670027060	1/19/2023	2/7/2023	1089391	CHK	483.75	0	483.75
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9028	1/18/2023	2/7/2023	1089269	CHK	1,210.72	0	1,210.72
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	14-05-04980F	1/18/2023	2/7/2023	1089039	CHK	920	0	920
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-11-15365F	1/18/2023	2/7/2023	1089039	CHK	940	0	940
BRINKS INCORPORATED	12177604	1/1/2023	2/7/2023	1089052	CHK	506.91	0	506.91
BRINKS INCORPORATED	12177606	1/1/2023	2/7/2023	1089052	CHK	2,027.64	0	2,027.64
BRINKS INCORPORATED	5408455	12/31/2022	2/7/2023	1089052	CHK	7.65	0	7.65
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC124925	1/9/2023	2/7/2023	1089224	CHK	921.07	0	921.07
BRINKS INCORPORATED	5408452	12/31/2022	2/7/2023	1089052	CHK	2.55	0	2.55
AUSTIN, THOMAS SEDELL JR	21-12-17748K	1/18/2023	2/7/2023	1089032	CHK	230	0	230
AUSTIN, THOMAS SEDELL JR	22-05-05982G	1/18/2023	2/7/2023	1089032	CHK	260	0	260
GREEN-WALLACE, MICHELLE	REFUND 12.03.2021	1/23/2023	2/7/2023	1089580	CHK	70	0	70
THORELL, ALAN C PT	12.01-31.22	12/31/2022	2/7/2023	1089383	CHK	742.5	0	742.5
CHARM-TEX INC	0310015-IN	1/19/2023	2/7/2023	1089071	CHK	5,547.00	0	5,547.00
AVIS BUDGET GROUP INC	U412437966	1/19/2023	2/7/2023	1089514	CHK	62.66	0	62.66
AVIS BUDGET GROUP INC	U352913713	1/11/2023	2/7/2023	1089514	CHK	47.99	0	47.99
PINNACLE MEDICAL MANAGEMENT CORP	99264	1/11/2023	2/7/2023	1089238	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	99265	1/11/2023	2/7/2023	1089238	CHK	38	0	38
PINNACLE MEDICAL MANAGEMENT CORP	99195	1/3/2023	2/7/2023	1089238	CHK	514	0	514
DEMOCRACY LIVE INC	23ANN-MONT	1/1/2023	2/7/2023	1089104	CHK	2,900.00	0	2,900.00
DISCOUNT BRAKE & MUFFLER INC	67498	1/20/2023	2/7/2023	1089432	CHK	2,390.52	0	2,390.52
BTAC ACQUISITION CORP	5018152814	1/18/2023	2/7/2023	1089453	CHK	410.57	0	410.57
BTAC ACQUISITION CORP	5018152817	1/18/2023	2/7/2023	1089453	CHK	40.41	0	40.41
BTAC ACQUISITION CORP	5018152816	1/18/2023	2/7/2023	1089453	CHK	72.51	0	72.51
BTAC ACQUISITION CORP	5018152815	1/18/2023	2/7/2023	1089453	CHK	487.83	0	487.83
BTAC ACQUISITION CORP	5018152813	1/18/2023	2/7/2023	1089453	CHK	297.11	0	297.11
AUSTIN, THOMAS SEDELL JR	22-01-00492J	1/18/2023	2/7/2023	1089032	CHK	830	0	830
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	19-10-13903A	1/18/2023	2/7/2023	1089056	CHK	325	0	325
BTAC ACQUISITION CORP	5018152812	1/18/2023	2/7/2023	1089453	CHK	162.58	0	162.58
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	35607596	1/13/2023	2/7/2023	1089491	CHK	3,635.15	0	3,635.15
BTAC ACQUISITION CORP	5018152811	1/18/2023	2/7/2023	1089453	CHK	23.74	0	23.74
BTAC ACQUISITION CORP	5018152810	1/18/2023	2/7/2023	1089453	CHK	13.9	0	13.9

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NCH CORPORATION dba CHEMSEARCH DIVISION	8093406	1/20/2023	2/7/2023	1089216	CHK	735.02	0	735.02
BTAC ACQUISITION CORP	5018152809	1/18/2023	2/7/2023	1089453	CHK	202.27	0	202.27
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	231189	1/18/2023	2/7/2023	1089473	CHK	175	0	175
BTAC ACQUISITION CORP	5018152808	1/18/2023	2/7/2023	1089453	CHK	241.4	0	241.4
BTAC ACQUISITION CORP	5018152807	1/18/2023	2/7/2023	1089453	CHK	98.38	0	98.38
BTAC ACQUISITION CORP	5018152806	1/18/2023	2/7/2023	1089453	CHK	43.25	0	43.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132452	11/1/2022	2/7/2023	1089265	CHK	13.87	0	13.87
BTAC ACQUISITION CORP	5018152805	1/18/2023	2/7/2023	1089453	CHK	495.64	0	495.64
BTAC ACQUISITION CORP	5018152804	1/18/2023	2/7/2023	1089453	CHK	280.9	0	280.9
TEXAS TOP COP SHOP INC	79938	1/16/2023	2/7/2023	1089380	CHK	71.71	0	71.71
BTAC ACQUISITION CORP	5018152803	1/18/2023	2/7/2023	1089453	CHK	20.62	0	20.62
BTAC ACQUISITION CORP	5018152802	1/18/2023	2/7/2023	1089453	CHK	27.5	0	27.5
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23120747NA	1/20/2023	2/7/2023	1089376	CHK	1,148.73	0	1,148.73
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	790	1/18/2023	2/7/2023	1089562	CHK	300	0	300
BTAC ACQUISITION CORP	5018152801	1/18/2023	2/7/2023	1089453	CHK	29.2	0	29.2
BTAC ACQUISITION CORP	5018152800	1/18/2023	2/7/2023	1089453	CHK	83.96	0	83.96
TEXAS TOP COP SHOP INC	79985	1/18/2023	2/7/2023	1089380	CHK	12	0	12
BTAC ACQUISITION CORP	5018152799	1/18/2023	2/7/2023	1089453	CHK	32.38	0	32.38
CANTONI, MICHELLE FINGER	10-09-10526I	1/18/2023	2/7/2023	1089060	CHK	315	0	315
CANTONI, MICHELLE FINGER	18-01-00480C	1/18/2023	2/7/2023	1089060	CHK	115	0	115
WHITENER ENTERPRISES INC	223536	1/12/2023	2/7/2023	1089417	CHK	10,156.89	0	10,156.89
WHITENER ENTERPRISES INC	222744	1/3/2023	2/7/2023	1089417	CHK	20,138.60	0	20,138.60
INTEGRAL LIFT TRUCKS LLC	WH02253	12/30/2022	2/7/2023	1089575	CHK	4,240.31	0	4,240.31
CANTONI, MICHELLE FINGER	22-11-15231	1/19/2023	2/7/2023	1089060	CHK	1,115.00	0	1,115.00
CANTONI, MICHELLE FINGER	22-12-16786	1/19/2023	2/7/2023	1089060	CHK	320	0	320
MONTGOMERY TRAILER SALES INC	2102	1/11/2023	2/7/2023	1089493	CHK	35.6	0	35.6
LIBERTY TIRE RECYCLING LLC	2413842	12/24/2022	2/7/2023	1089176	CHK	237.56	0	237.56
RITE OF PASSAGE INC	OAKS AUG 2022	8/2/2022	2/7/2023	1089259	CHK	395.38	0	395.38
SHANAHAN, LISA	REFUND UNKN	1/23/2023	2/7/2023	1089582	CHK	207.69	0	207.69
RITE OF PASSAGE INC	OAKS AUG 2022A	7/25/2022	2/7/2023	1089259	CHK	30.93	0	30.93
INTERSTATE BATTERIES OF GREATER CONROE	140012596	1/17/2023	2/7/2023	1088983	CHK	1,225.50	0	1,225.50
CANTONI, MICHELLE FINGER	22-01-01168	1/19/2023	2/7/2023	1089060	CHK	925	0	925
SENTINEL OFFENDER SERVICES LLC	200262	7/31/2022	2/7/2023	1089267	CHK	1,528.66	0	1,528.66
CANTONI, MICHELLE FINGER	20-08-09954A	1/19/2023	2/7/2023	1089060	CHK	200	0	200
CANTONI, MICHELLE FINGER	21-07-10234I	1/18/2023	2/7/2023	1089060	CHK	155	0	155
SENTINEL OFFENDER SERVICES LLC	200500	8/31/2022	2/7/2023	1089267	CHK	1,467.80	0	1,467.80
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9018	1/23/2023	2/7/2023	1089269	CHK	1,396.19	0	1,396.19
POTTER, MICHAEL	REFUND OFF CYCLE UNK	1/23/2023	2/7/2023	1089583	CHK	238.84	0	238.84
CANTONI, MICHELLE FINGER	21-10-14638F	1/18/2023	2/7/2023	1089060	CHK	750	0	750
PREFERRED TECHNOLOGIES LLC	PJTIV117575	1/24/2023	2/7/2023	1089245	CHK	2,100.00	0	2,100.00
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	426032	1/12/2023	2/7/2023	1089415	CHK	151.73	0	151.73
PREFERRED TECHNOLOGIES LLC	PJTIV117576	1/24/2023	2/7/2023	1089245	CHK	432.5	0	432.5
CANTONI, MICHELLE FINGER	22-05-05698A	1/18/2023	2/7/2023	1089060	CHK	255	0	255
CANTONI, MICHELLE FINGER	21-06-08303C	1/18/2023	2/7/2023	1089060	CHK	420	0	420
DUBOSE, BRYAN	REFUND 04.09.2022	1/23/2023	2/7/2023	1089507	CHK	100	0	100
CANTONI, MICHELLE FINGER	13-07-06958	1/18/2023	2/7/2023	1089060	CHK	730	0	730
CANTONI, MICHELLE FINGER	21-12-16773	1/18/2023	2/7/2023	1089060	CHK	400	0	400
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-12-16821	1/18/2023	2/7/2023	1089056	CHK	350	0	350
CANTONI, MICHELLE FINGER	22-06-07412	1/19/2023	2/7/2023	1089060	CHK	450	0	450
BRANDED PEST DEFENSE LLC	58852	1/23/2023	2/7/2023	1089135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58850	1/23/2023	2/7/2023	1089135	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	58848	1/23/2023	2/7/2023	1089135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58847	1/23/2023	2/7/2023	1089135	CHK	35	0	35
CANTONI, MICHELLE FINGER	19-01-00751E	1/19/2023	2/7/2023	1089060	CHK	300	0	300
CANTONI, MICHELLE FINGER	21-08-11962F	1/19/2023	2/7/2023	1089060	CHK	1,025.00	0	1,025.00
KUSTOM SIGNALS INC	599171	12/9/2022	2/7/2023	1089169	CHK	13,140.00	0	13,140.00
ASCO EQUIPMENT	SWO259376-4	11/11/2022	2/7/2023	1088996	CHK	354.62	0	354.62
CANTONI, MICHELLE FINGER	22-12-16787	1/19/2023	2/7/2023	1089060	CHK	250	0	250
ASCO EQUIPMENT	SWO259376-5	1/23/2023	2/7/2023	1088996	CHK	-354.62	0	-354.62
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	396710	1/10/2023	2/7/2023	1089184	CHK	531.92	0	531.92
TEJAS MATERIALS	2210216-00	1/23/2023	2/7/2023	1089303	CHK	3,398.50	0	3,398.50
RAINER, LAURIN	01.13.23	1/18/2023	2/7/2023	1089489	CHK	450	0	450
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	397000	1/23/2023	2/7/2023	1089184	CHK	459.27	0	459.27
SOULES INSURANCE AGENCY LP	5035	11/16/2022	2/7/2023	1089281	CHK	50	0	50
WILLOW CITY SIGN & RAIL INC	1202-804	12/29/2022	2/7/2023	1089421	CHK	2,550.00	0	2,550.00
WILLOW CITY SIGN & RAIL INC	1203-804	12/29/2022	2/7/2023	1089421	CHK	2,525.00	0	2,525.00
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6836826	1/18/2023	2/7/2023	1089212	CHK	609.69	0	609.69
SUNBELT RENTALS INC	131248433-0004	1/7/2023	2/7/2023	1089296	CHK	14,487.50	0	14,487.50
WEDGEWOOD VILLAGE PHARMACY LLC	13416214	1/17/2023	2/7/2023	1089412	CHK	216	0	216
SIMPLIFY COMPLIANCE LLC dba BLR	19372634.23	1/6/2023	2/7/2023	1089450	CHK	536.99	0	536.99
SOULES INSURANCE AGENCY LP	5043	11/16/2022	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5048	11/17/2022	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5083	11/23/2022	2/7/2023	1089281	CHK	50	0	50
XEROX CORPORATION	17915924	1/2/2023	2/7/2023	1089425	CHK	384.21	0	384.21
SOULES INSURANCE AGENCY LP	5086	11/23/2022	2/7/2023	1089281	CHK	50	0	50
CANTONI, MICHELLE FINGER	19-05-06925	1/19/2023	2/7/2023	1089060	CHK	1,050.00	0	1,050.00
WHITTEMORE, NANCY K	22-08-11390C	1/19/2023	2/7/2023	1089418	CHK	70	0	70
SOULES INSURANCE AGENCY LP	5142	12/1/2022	2/7/2023	1089281	CHK	50	0	50
WEDGEWOOD VILLAGE PHARMACY LLC	13417047	1/17/2023	2/7/2023	1089412	CHK	610	0	610
WEDGEWOOD VILLAGE PHARMACY LLC	13416235	1/17/2023	2/7/2023	1089412	CHK	124.75	0	124.75
STRIPES & STOPS COMPANY INC	44411	12/31/2022	2/7/2023	1089295	CHK	1,248.75	0	1,248.75
SOULES INSURANCE AGENCY LP	5489	1/18/2023	2/7/2023	1089281	CHK	2,500.00	0	2,500.00
SOULES INSURANCE AGENCY LP	5290	12/20/2022	2/7/2023	1089281	CHK	1,750.00	0	1,750.00
SOULES INSURANCE AGENCY LP	5022	11/15/2022	2/7/2023	1089281	CHK	350	0	350
SOULES INSURANCE AGENCY LP	5015	11/15/2022	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5016	11/15/2022	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5018	11/15/2022	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5019	11/15/2022	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5020	11/15/2022	2/7/2023	1089281	CHK	50	0	50
PIER 105 MARINA	1691	1/10/2023	2/7/2023	1089431	CHK	429.82	0	429.82
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 1222-249	1/20/2023	2/7/2023	1089178	CHK	30,955.62	0	30,955.62
SOULES INSURANCE AGENCY LP	5183	12/7/2022	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5286	12/19/2022	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5176	12/7/2022	2/7/2023	1089281	CHK	50	0	50
PAEZ, ANDREA ROCHIN	11.30.22PM	12/27/2022	2/7/2023	1089566	CHK	175	0	175
PAEZ, ANDREA ROCHIN	12.20.22PMA	12/20/2022	2/7/2023	1089566	CHK	175	0	175
PAEZ, ANDREA ROCHIN	12.19.22PM	12/20/2022	2/7/2023	1089566	CHK	175	0	175
FIRE SAFE PROTECTION SERVICES LP	SM182585	1/16/2023	2/7/2023	1089126	CHK	2,136.00	0	2,136.00
CHERRY CRUSHED CONCRETE INC	A2261051403	1/20/2023	2/7/2023	1089072	CHK	1,291.71	0	1,291.71
CRAIN CATON AND JAMES PC	MH-DEC22	1/17/2023	2/7/2023	1089488	CHK	3,333.33	0	3,333.33
CHERRY CRUSHED CONCRETE INC	A2261051669	1/23/2023	2/7/2023	1089072	CHK	2,454.69	0	2,454.69
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	6695	1/17/2023	2/7/2023	1089048	CHK	855.39	0	855.39

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BRYANT, GLENN JR dba BRYANTS EXHAUST	11723.41	1/17/2023	2/7/2023	1089058	CHK	7	0	7
REFUGE TRAUMA & COUNSELING CENTER	8324	1/15/2023	2/7/2023	1089255	CHK	100	0	100
ADVANCE AUTO PARTS	3.9663E+12	1/20/2023	2/7/2023	1088981	CHK	-325.54	0	-325.54
BRANDED PEST DEFENSE LLC	58803	1/19/2023	2/7/2023	1089135	CHK	35	0	35
REFUGE TRAUMA & COUNSELING CENTER	8347	1/15/2023	2/7/2023	1089255	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	8242	1/15/2023	2/7/2023	1089255	CHK	200	0	200
REFUGE TRAUMA & COUNSELING CENTER	8222	1/15/2023	2/7/2023	1089255	CHK	100	0	100
SOULES INSURANCE AGENCY LP	5166	12/5/2022	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5067	11/22/2022	2/7/2023	1089281	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	8458	1/15/2023	2/7/2023	1089255	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	8340	1/15/2023	2/7/2023	1089255	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	8318	1/15/2023	2/7/2023	1089255	CHK	100	0	100
BROOKSIDE EQUIPMENT SALES INC	IC46310	1/23/2023	2/7/2023	1089054	CHK	492.9	0	492.9
BROOKSIDE EQUIPMENT SALES INC	IC46189	1/20/2023	2/7/2023	1089054	CHK	174.28	0	174.28
BROOKSIDE EQUIPMENT SALES INC	IC46304	1/23/2023	2/7/2023	1089054	CHK	368.89	0	368.89
REFUGE TRAUMA & COUNSELING CENTER	8288	1/15/2023	2/7/2023	1089255	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	8238	1/15/2023	2/7/2023	1089255	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	8215	1/15/2023	2/7/2023	1089255	CHK	150	0	150
ECOLAB INC	6274368567	1/11/2023	2/7/2023	1089115	CHK	1,724.65	0	1,724.65
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	7471	1/19/2023	2/7/2023	1088988	CHK	3,590.00	0	3,590.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7650	1/18/2023	2/7/2023	1089036	CHK	3,366.00	0	3,366.00
DITTERT RUBBER STAMP LTD	5155	1/18/2023	2/7/2023	1089109	CHK	15.16	0	15.16
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-DEC22B	1/17/2023	2/7/2023	1089179	CHK	3,333.33	0	3,333.33
SOULES INSURANCE AGENCY LP	5219	12/13/2022	2/7/2023	1089281	CHK	50	0	50
EVANGROVE INC dba TROPHY HOUSE TEXAS	2144	1/5/2023	2/7/2023	1089541	CHK	58	0	58
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1267	1/19/2023	2/7/2023	1089131	CHK	72	0	72
CLEVELAND MACK SALES INC	R0050531261	1/12/2023	2/7/2023	1089076	CHK	1,898.65	0	1,898.65
REFUGE TRAUMA & COUNSELING CENTER	8291	1/15/2023	2/7/2023	1089255	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5164	12/5/2022	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5221	12/13/2022	2/7/2023	1089281	CHK	50	0	50
B&H FOTO & ELECTRONICS CORP	209893297	1/17/2023	2/7/2023	1089035	CHK	849.95	0	849.95
CHILDS, RONALD A dba RONTAM ENTERPRISES	1129	1/20/2023	2/7/2023	1089539	CHK	600	0	600
GRIMES COUNTY TEXAS	12.22-31.22	1/13/2023	2/7/2023	1089139	CHK	2,580.77	0	2,580.77
GRIMES COUNTY TEXAS	12.01-22.22	1/13/2023	2/7/2023	1089139	CHK	10,043.78	0	10,043.78
ANIXTER INC	672744784	12/7/2022	2/7/2023	1088994	CHK	6,319.50	0	6,319.50
ANIXTER INC	672745990	1/12/2023	2/7/2023	1088994	CHK	2,188.05	0	2,188.05
DAVIS INVESTIGATION SERVICES LLC	20213380	1/19/2023	2/7/2023	1089596	CHK	1,824.00	0	1,824.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9727923	8/31/2022	2/7/2023	1089253	CHK	1,261.00	0	1,261.00
STAPLES CONTRACT & COMMERCIAL LLC	3527783496	1/13/2023	2/7/2023	1089441	CHK	166.72	0	166.72
STAPLES CONTRACT & COMMERCIAL LLC	3527701507	1/12/2023	2/7/2023	1089441	CHK	9,106.44	0	9,106.44
HAGERTY CONSULTING INC	9420	1/20/2023	2/7/2023	1089143	CHK	7,915.00	0	7,915.00
PITNEY BOWES INC	1022392903	1/20/2023	2/7/2023	1089240	CHK	676.15	0	676.15
ONSITEDICALS LLC	13302	1/12/2023	2/7/2023	1089445	CHK	450	0	450
BRANDED PEST DEFENSE LLC	58832	1/20/2023	2/7/2023	1089135	CHK	50	0	50
BRANDED PEST DEFENSE LLC	58819	1/20/2023	2/7/2023	1089135	CHK	40	0	40
BRANDED PEST DEFENSE LLC	58823	1/20/2023	2/7/2023	1089135	CHK	40	0	40
BRANDED PEST DEFENSE LLC	58824	1/20/2023	2/7/2023	1089135	CHK	63	0	63
BRANDED PEST DEFENSE LLC	58833	1/20/2023	2/7/2023	1089135	CHK	63	0	63
BRANDED PEST DEFENSE LLC	58835	1/20/2023	2/7/2023	1089135	CHK	63	0	63
BRANDED PEST DEFENSE LLC	58837	1/20/2023	2/7/2023	1089135	CHK	63	0	63
TEXAS ASSOCIATION OF COUNTIES	DUES.SY.2023	1/1/2023	2/7/2023	1089305	CHK	75	0	75

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TEXAS ASSOCIATION OF COUNTIES	DUES.PW.2023	1/1/2023	2/7/2023	1089306	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.SV.2023	1/1/2023	2/7/2023	1089307	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.AS.2023	1/1/2023	2/7/2023	1089308	CHK	75	0	75
PAEZ, ANDREA ROCHIN	12.20.22PM	1/4/2023	2/7/2023	1089566	CHK	220	0	220
NEW CANEY HOSE & SUPPLY	612	1/20/2023	2/7/2023	1089468	CHK	275	0	275
K&K CONSTRUCTION INC	23-0427	1/23/2023	2/7/2023	1089164	CHK	2,600.00	0	2,600.00
KOETTER FIRE PROTECTION OF HOUSTON LLC	123645	1/20/2023	2/7/2023	1089533	CHK	190	0	190
ALLEYTON RESOURCE COMPANY LLC	525452	1/20/2023	2/7/2023	1088985	CHK	182.34	0	182.34
ALLY ROOFING SERVICES LLC	7758	1/23/2023	2/7/2023	1088986	CHK	2,335.00	0	2,335.00
BALDWIN, ROBERT D dba RDB SERVICES	44	1/18/2023	2/7/2023	1089525	CHK	400	0	400
DATAMINR INC	INV6047	1/25/2023	2/7/2023	1089470	CHK	20,000.00	0	20,000.00
TEXAS ASSOCIATION OF COUNTIES	DUES.TS.2023	1/1/2023	2/7/2023	1089309	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.SR.2023	1/1/2023	2/7/2023	1089310	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.AR.2023	1/1/2023	2/7/2023	1089311	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.IM.2023	1/1/2023	2/7/2023	1089312	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.CK.2023	1/1/2023	2/7/2023	1089313	CHK	75	0	75
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 01.20.23	1/20/2023	2/7/2023	1089101	CHK	3,076.93	0	3,076.93
MATLAK, MICHAEL ROBERT	NO DISP 01.20.23	1/20/2023	2/7/2023	1089191	CHK	3,076.93	0	3,076.93
SADLER, ANDREA	23-01-00060-CR	1/20/2023	2/7/2023	1089262	CHK	3,076.93	0	3,076.93
CEIA USA LTD	76619CNCL	1/13/2023	2/7/2023	1089547	CHK	25,407.55	0	25,407.55
GEOSCIENCE ENGINEERING AND TESTING INC	23-00049	12/31/2022	2/7/2023	1089133	CHK	1,878.25	0	1,878.25
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	268-897098	1/24/2023	2/7/2023	1089084	CHK	212.44	0	212.44
ADVANCE AUTO PARTS	3.9663E+12	1/19/2023	2/7/2023	1088981	CHK	40.59	0	40.59
KOETTER FIRE PROTECTION OF HOUSTON LLC	123648	1/23/2023	2/7/2023	1089533	CHK	190	0	190
LANGE DISTRIBUTING COMPANY INCORPORATED	210734	1/13/2023	2/7/2023	1089171	CHK	66.84	0	66.84
TEXAS ASSOCIATION OF COUNTIES	DUES.MH.2023	1/1/2023	2/7/2023	1089314	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.CC.2023	1/1/2023	2/7/2023	1089315	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.KD.2023	1/1/2023	2/7/2023	1089316	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	DUES.DG.2023	1/1/2023	2/7/2023	1089317	CHK	75	0	75
SHIELDS, JUDITH I	23-01-00351-CR	1/20/2023	2/7/2023	1089271	CHK	3,076.93	0	3,076.93
MEYERS, PAUL CHARLES	22-11-15707-CR	1/20/2023	2/7/2023	1089557	CHK	3,076.93	0	3,076.93
ADVANCE AUTO PARTS	3.9663E+12	1/19/2023	2/7/2023	1088981	CHK	26.78	0	26.78
ADVANCE AUTO PARTS	3.9663E+12	1/19/2023	2/7/2023	1088981	CHK	779.36	0	779.36
LANSDOWNE-MOODY CO LP	ID70560	1/19/2023	2/7/2023	1089173	CHK	31.59	0	31.59
LIBERTY TIRE RECYCLING LLC	2425874	1/7/2023	2/7/2023	1089176	CHK	685.36	0	685.36
ADVANCE AUTO PARTS	3.9663E+12	1/19/2023	2/7/2023	1088981	CHK	32.12	0	32.12
ADVANCE AUTO PARTS	3.9663E+12	1/19/2023	2/7/2023	1088981	CHK	95.11	0	95.11
MAGNET FORENSICS USA INC	SIN055953	12/23/2022	2/7/2023	1089185	CHK	2,300.00	0	2,300.00
LANSDOWNE-MOODY CO LP	ID70683	1/19/2023	2/7/2023	1089173	CHK	79.46	0	79.46
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003734/1	1/20/2023	2/7/2023	1089517	CHK	44.54	0	44.54
RAWLS, ROBBIE dba ROBBIE BARKER	21-07-09741-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
RAWLS, ROBBIE dba ROBBIE BARKER	22-06-07752-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
RAWLS, ROBBIE dba ROBBIE BARKER	22-06-08430-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
RAWLS, ROBBIE dba ROBBIE BARKER	22-09-13051-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
ADVANCE AUTO PARTS	3.9663E+12	1/19/2023	2/7/2023	1088981	CHK	98.31	0	98.31
ADVANCE AUTO PARTS	3.9663E+12	1/20/2023	2/7/2023	1088981	CHK	24.45	0	24.45
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003746/1	1/23/2023	2/7/2023	1089517	CHK	58.93	0	58.93
ICS JAIL SUPPLIES INC	W5795900	1/19/2023	2/7/2023	1089156	CHK	111.38	0	111.38
WALKER COUNTY TEXAS	13-11873	1/17/2023	2/7/2023	1089405	CHK	7,711.26	0	7,711.26
REDWOOD TOXICOLOGY LAB INC	2041202211	11/30/2022	2/7/2023	1089254	CHK	5,474.00	0	5,474.00
ADVANCE AUTO PARTS	3.9663E+12	1/20/2023	2/7/2023	1088981	CHK	40.41	0	40.41

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ADVANCE AUTO PARTS	3.9663E+12	1/20/2023	2/7/2023	1088981	CHK	24.78	0	24.78
TEXAS ASSOCIATION OF COUNTIES	231059.2023	1/1/2023	2/7/2023	1089318	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	8290	1/15/2023	2/7/2023	1089255	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	8270	1/15/2023	2/7/2023	1089255	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	22-10-14165-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
RAWLS, ROBBIE dba ROBBIE BARKER	22-10-14166-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
RAWLS, ROBBIE dba ROBBIE BARKER	22-11-16153-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
RAWLS, ROBBIE dba ROBBIE BARKER	22-12-17463-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
RAWLS, ROBBIE dba ROBBIE BARKER	23-01-00043-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
ADVANCE AUTO PARTS	3.9663E+12	1/23/2023	2/7/2023	1088981	CHK	58.56	0	58.56
ADVANCE AUTO PARTS	3.9663E+12	1/23/2023	2/7/2023	1088981	CHK	89.19	0	89.19
BRANDED PEST DEFENSE LLC	58866	1/23/2023	2/7/2023	1089135	CHK	40	0	40
RAWLS, ROBBIE dba ROBBIE BARKER	23-01-00059-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
RAWLS, ROBBIE dba ROBBIE BARKER	23-01-00270-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
RAWLS, ROBBIE dba ROBBIE BARKER	21-07-10104-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
RAWLS, ROBBIE dba ROBBIE BARKER	22-04-04721-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
RAWLS, ROBBIE dba ROBBIE BARKER	22-04-04722-CR	1/20/2023	2/7/2023	1089040	CHK	205.12	0	205.12
REFUGE TRAUMA & COUNSELING CENTER	8295	1/15/2023	2/7/2023	1089255	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	8247	1/15/2023	2/7/2023	1089255	CHK	100	0	100
MISSION CRITICAL PARTNERS LLC	17155	1/25/2023	2/7/2023	1089555	CHK	6,608.00	0	6,608.00
BRANDED PEST DEFENSE LLC	58861	1/23/2023	2/7/2023	1089135	CHK	75	0	75
BRANDED PEST DEFENSE LLC	58853	1/23/2023	2/7/2023	1089135	CHK	105	0	105
BRANDED PEST DEFENSE LLC	58786	1/19/2023	2/7/2023	1089135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58787	1/19/2023	2/7/2023	1089135	CHK	35	0	35
RAWLS, ROBBIE dba ROBBIE BARKER	22-04-04723-CR	1/20/2023	2/7/2023	1089040	CHK	205.25	0	205.25
BAKER & BECK PLLC	22-05-06162-CR	1/20/2023	2/7/2023	1089037	CHK	256.41	0	256.41
BAKER & BECK PLLC	22-05-06163-CR	1/20/2023	2/7/2023	1089037	CHK	256.41	0	256.41
REFUGE TRAUMA & COUNSELING CENTER	8292	1/15/2023	2/7/2023	1089255	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	8218	1/15/2023	2/7/2023	1089255	CHK	200	0	200
PREFERRED TECHNOLOGIES LLC	PJTIV117449	1/10/2023	2/7/2023	1089245	CHK	10,276.50	0	10,276.50
BRANDED PEST DEFENSE LLC	58844	1/23/2023	2/7/2023	1089135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58857	1/23/2023	2/7/2023	1089135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58859	1/23/2023	2/7/2023	1089135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58863	1/23/2023	2/7/2023	1089135	CHK	35	0	35
BAKER & BECK PLLC	22-06-07244-CR	1/20/2023	2/7/2023	1089037	CHK	256.41	0	256.41
BAKER & BECK PLLC	22-07-08843-CR	1/20/2023	2/7/2023	1089037	CHK	256.41	0	256.41
BAKER & BECK PLLC	22-07-08844-CR	1/20/2023	2/7/2023	1089037	CHK	256.41	0	256.41
BAKER & BECK PLLC	22-04-05417-CR	1/20/2023	2/7/2023	1089037	CHK	256.41	0	256.41
REFUGE TRAUMA & COUNSELING CENTER	8268	1/15/2023	2/7/2023	1089255	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	8336	1/15/2023	2/7/2023	1089255	CHK	100	0	100
BRANDED PEST DEFENSE LLC	58864	1/23/2023	2/7/2023	1089135	CHK	35	0	35
REDWOOD TOXICOLOGY LAB INC	1.12554E+11	11/30/2022	2/7/2023	1089254	CHK	3,453.50	0	3,453.50
REFUGE TRAUMA & COUNSELING CENTER	8266	1/15/2023	2/7/2023	1089255	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	8246	1/15/2023	2/7/2023	1089255	CHK	300	0	300
REFUGE TRAUMA & COUNSELING CENTER	8244	1/15/2023	2/7/2023	1089255	CHK	100	0	100
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142886	1/1/2023	2/7/2023	1089265	CHK	916.55	0	916.55
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	396844	1/16/2023	2/7/2023	1089184	CHK	1,536.21	0	1,536.21
TEXAS ASSOCIATION OF COUNTIES	244671.2023	1/1/2023	2/7/2023	1089319	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241410.2023	1/1/2023	2/7/2023	1089320	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241406.2023	1/1/2023	2/7/2023	1089321	CHK	75	0	75
DITTE RT RUBBER STAMP LTD	5194	1/23/2023	2/7/2023	1089109	CHK	15.96	0	15.96

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STANDARD WHOLESALE OF TEXAS LLC	19050	1/9/2023	2/7/2023	1089519	CHK	1,174.00	0	1,174.00
TEXAS ASSOCIATION OF COUNTIES	244670.2023	1/1/2023	2/7/2023	1089322	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	259946.2023	1/1/2023	2/7/2023	1089323	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	261489.2023	1/1/2023	2/7/2023	1089324	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237945.2023	1/1/2023	2/7/2023	1089325	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237944.2023	1/1/2023	2/7/2023	1089326	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256580.2023	1/1/2023	2/7/2023	1089327	CHK	75	0	75
WHITENER ENTERPRISES INC	223220	1/9/2023	2/7/2023	1089417	CHK	6,453.28	0	6,453.28
ULINE INC	158554648	1/10/2023	2/7/2023	1089390	CHK	2,636.00	0	2,636.00
TEXAS ASSOCIATION OF COUNTIES	256577.2023	1/1/2023	2/7/2023	1089328	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	259956.2023	1/1/2023	2/7/2023	1089329	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	240876.2023	1/1/2023	2/7/2023	1089330	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237941.2023	1/1/2023	2/7/2023	1089331	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	240875.2023	1/1/2023	2/7/2023	1089332	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	249885.2023	1/1/2023	2/7/2023	1089333	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	242595.2023	1/1/2023	2/7/2023	1089334	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256578.2023	1/1/2023	2/7/2023	1089335	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	249884.2023	1/1/2023	2/7/2023	1089336	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241404.2023	1/1/2023	2/7/2023	1089337	CHK	75	0	75
WAVEMEDIA INC	INV1336	1/1/2023	2/7/2023	1089410	CHK	12,840.00	0	12,840.00
BAKER & BECK PLLC	22-10-13564-CR	1/20/2023	2/7/2023	1089037	CHK	256.41	0	256.41
BAKER & BECK PLLC	22-10-13958-CR	1/20/2023	2/7/2023	1089037	CHK	256.41	0	256.41
BAKER & BECK PLLC	22-10-13961-CR	1/20/2023	2/7/2023	1089037	CHK	256.41	0	256.41
BAKER & BECK PLLC	22-11-15156-CR	1/20/2023	2/7/2023	1089037	CHK	256.41	0	256.41
TEXAS ASSOCIATION OF COUNTIES	237939.2023	1/1/2023	2/7/2023	1089338	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	240874.2023	1/1/2023	2/7/2023	1089339	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244672.2023	1/1/2023	2/7/2023	1089340	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241414.2023	1/1/2023	2/7/2023	1089341	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237912.2023	1/1/2023	2/7/2023	1089342	CHK	75	0	75
REFUGE TRAUMA & COUNSELING CENTER	8415	1/15/2023	2/7/2023	1089255	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	8330	1/15/2023	2/7/2023	1089255	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	8269	1/15/2023	2/7/2023	1089255	CHK	100	0	100
BAKER & BECK PLLC	22-12-17255-CR	1/20/2023	2/7/2023	1089037	CHK	256.41	0	256.41
BAKER & BECK PLLC	22-12-17258-CR	1/20/2023	2/7/2023	1089037	CHK	256.42	0	256.42
TEXAS ASSOCIATION OF COUNTIES	244676.2023	1/1/2023	2/7/2023	1089343	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237910.2023	1/1/2023	2/7/2023	1089344	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	251265.2023	1/1/2023	2/7/2023	1089345	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	253425.2023	1/1/2023	2/7/2023	1089346	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	240873.2023	1/1/2023	2/7/2023	1089347	CHK	75	0	75
WW GRAINGER INC dba GRAINGER	9563771030	1/5/2023	2/7/2023	1089424	CHK	1,635.24	0	1,635.24
TEXAS ASSOCIATION OF COUNTIES	253407.2023	1/1/2023	2/7/2023	1089348	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256590.2023	1/1/2023	2/7/2023	1089349	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	242600.2023	1/1/2023	2/7/2023	1089350	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256584.2023	1/1/2023	2/7/2023	1089351	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	249872.2023	1/1/2023	2/7/2023	1089352	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	251069.2023	1/1/2023	2/7/2023	1089353	CHK	75	0	75
COBAN TECHNOLOGIES INC	50519	1/23/2023	2/7/2023	1089078	CHK	265	0	265
STOWES COLLISION REPAIR LLC	12213	1/17/2023	2/7/2023	1089294	CHK	7	0	7
STOWES COLLISION REPAIR LLC	12052	12/15/2022	2/7/2023	1089294	CHK	7	0	7
STOWES COLLISION REPAIR LLC	12175	1/3/2023	2/7/2023	1089294	CHK	7	0	7
STOWES COLLISION REPAIR LLC	12176	1/3/2023	2/7/2023	1089294	CHK	7	0	7

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TEXAS ASSOCIATION OF COUNTIES	244673.2023	1/1/2023	2/7/2023	1089354	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256582.2023	1/1/2023	2/7/2023	1089355	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241408.2023	1/1/2023	2/7/2023	1089356	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	249870.2023	1/1/2023	2/7/2023	1089357	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	242599.2023	1/1/2023	2/7/2023	1089358	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	249868.2023	1/1/2023	2/7/2023	1089359	CHK	75	0	75
SOULES INSURANCE AGENCY LP	5021	11/15/2022	2/7/2023	1089281	CHK	50	0	50
STOWES COLLISION REPAIR LLC	12177	1/3/2023	2/7/2023	1089294	CHK	7	0	7
EAN SERVICES LLC	85N8SW	12/31/2022	2/7/2023	1089118	CHK	669	0	669
DITBERT RUBBER STAMP LTD	5209	1/24/2023	2/7/2023	1089109	CHK	150.16	0	150.16
TEXAS ASSOCIATION OF COUNTIES	241402.2023	1/1/2023	2/7/2023	1089360	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	256588.2023	1/1/2023	2/7/2023	1089361	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237909.2023	1/1/2023	2/7/2023	1089362	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	251280.2023	1/1/2023	2/7/2023	1089363	CHK	75	0	75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003088423	12/23/2022	2/7/2023	1089285	CHK	104	0	104
TEXAS ASSOCIATION OF COUNTIES	238544.2023	1/1/2023	2/7/2023	1089364	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241403.2023	1/1/2023	2/7/2023	1089365	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244674.2023	1/1/2023	2/7/2023	1089366	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	241409.2023	1/1/2023	2/7/2023	1089367	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	244668.2023	1/1/2023	2/7/2023	1089368	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	260375.2023	1/1/2023	2/7/2023	1089369	CHK	75	0	75
TEXAS ASSOCIATION OF COUNTIES	237908.2023	1/1/2023	2/7/2023	1089370	CHK	75	0	75
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	NIA000189187	8/31/2022	2/7/2023	1089121	CHK	5,733.01	0	5,733.01
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038142	1/20/2023	2/7/2023	1089088	CHK	161.37	0	161.37
UNIFIRST HOLDINGS INC	2960012260	1/16/2023	2/7/2023	1089391	CHK	21.9	0	21.9
XEROX CORPORATION	17915925	1/2/2023	2/7/2023	1089425	CHK	191.72	0	191.72
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021058-000-3	1/20/2023	2/7/2023	1089545	CHK	6,860.00	0	6,860.00
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021058-000-4	1/20/2023	2/7/2023	1089545	CHK	2,550.00	0	2,550.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003084084	12/23/2022	2/7/2023	1089285	CHK	4.76	0	4.76
UNIFIRST HOLDINGS INC	2960013268	1/23/2023	2/7/2023	1089391	CHK	21.9	0	21.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	205708442-0-1	1/9/2023	2/7/2023	1089482	CHK	1,073.71	0	1,073.71
WILKINS LINEN & DUST CONTROL SERVICE	341207	1/19/2023	2/7/2023	1089065	CHK	68.59	0	68.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	205771403-0-1	1/10/2023	2/7/2023	1089482	CHK	533.34	0	533.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	205771396-0-2	1/10/2023	2/7/2023	1089482	CHK	53.94	0	53.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	205771396-0-1	1/10/2023	2/7/2023	1089482	CHK	263.97	0	263.97
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-08-10346-CR	1/20/2023	2/7/2023	1089106	CHK	307.69	0	307.69
WOODFOREST VETERINARY MEDICAL CENTER	67379	1/18/2023	2/7/2023	1089119	CHK	37	0	37
SWEETEN, CLINT W dba PSE OUTFITTERS	1503	1/23/2023	2/7/2023	1089297	CHK	3,493.00	0	3,493.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1500	1/16/2023	2/7/2023	1089297	CHK	3,790.00	0	3,790.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	205827938-0-1	1/12/2023	2/7/2023	1089482	CHK	316.67	0	316.67
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-08-10597-CR	1/20/2023	2/7/2023	1089106	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-08-10598-CR	1/20/2023	2/7/2023	1089106	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-08-10600-CR	1/20/2023	2/7/2023	1089106	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-08-10601-CR	1/20/2023	2/7/2023	1089106	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-08-10602-CR	1/20/2023	2/7/2023	1089106	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15213-CR	1/20/2023	2/7/2023	1089106	CHK	307.69	0	307.69
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	5383	1/18/2023	2/7/2023	1089389	CHK	595	0	595
WHITENER ENTERPRISES INC	222877	1/5/2023	2/7/2023	1089417	CHK	19,431.26	0	19,431.26
SWEETEN, CLINT W dba PSE OUTFITTERS	1501	1/17/2023	2/7/2023	1089297	CHK	3,790.00	0	3,790.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1499	1/12/2023	2/7/2023	1089297	CHK	4,332.00	0	4,332.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15215-CR	1/20/2023	2/7/2023	1089106	CHK	307.69	0	307.69

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STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15216-CR	1/20/2023	2/7/2023	1089106	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15546-CR	1/20/2023	2/7/2023	1089106	CHK	307.72	0	307.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	205807951-0-1	1/11/2023	2/7/2023	1089482	CHK	85.81	0	85.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	205979644-0-1	1/18/2023	2/7/2023	1089482	CHK	168.67	0	168.67
RELICK, ROBERT A. dba RELICK AND ASSOCIATES	23-0116	1/16/2023	2/7/2023	1089584	CHK	1,600.00	0	1,600.00
TALLEY, JUSTIN dba J AND J TREE SERVICE	2149	1/24/2023	2/7/2023	1089299	CHK	3,150.00	0	3,150.00
WHITENER ENTERPRISES INC	224088	1/18/2023	2/7/2023	1089417	CHK	11,821.26	0	11,821.26
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-01-00535-CR	1/20/2023	2/7/2023	1089125	CHK	341.88	0	341.88
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-05-06291-CR	1/20/2023	2/7/2023	1089125	CHK	341.88	0	341.88
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-07-08891-CR	1/20/2023	2/7/2023	1089125	CHK	341.88	0	341.88
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-10-14738-CR	1/20/2023	2/7/2023	1089125	CHK	341.88	0	341.88
STROHMAN ENTERPRISE INC	227149	12/9/2022	2/7/2023	1089459	CHK	211.3	0	211.3
SOUTHERN TIRE MART LLC	4560092204	1/19/2023	2/7/2023	1089283	CHK	345.88	0	345.88
XL PARTS LLC	0046SX0660	1/13/2023	2/7/2023	1089426	CHK	90.66	0	90.66
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-11-16030-CR	1/20/2023	2/7/2023	1089125	CHK	341.88	0	341.88
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-11-16121-CR	1/20/2023	2/7/2023	1089125	CHK	341.88	0	341.88
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-12-16625-CR	1/20/2023	2/7/2023	1089125	CHK	341.88	0	341.88
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-12-17381-CR	1/20/2023	2/7/2023	1089125	CHK	341.88	0	341.88
TECH VALLEY TALENT LLC	3561	12/20/2022	2/7/2023	1089568	CHK	58,189.46	0	58,189.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	205936010-0-1	1/18/2023	2/7/2023	1089482	CHK	319.99	0	319.99
DEMONTROND AUTO COUNTRY INC	322126	1/18/2023	2/7/2023	1089105	CHK	1,460.00	0	1,460.00
MASTER HITCH - NORTH LLC	26205	12/17/2022	2/7/2023	1089572	CHK	11,549.14	0	11,549.14
MARTINEZ, EMILY LAUREN	01.20-21.23	1/21/2023	2/7/2023	1089189	CHK	281.25	0	281.25
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-12-17382-CR	1/20/2023	2/7/2023	1089125	CHK	341.89	0	341.89
CZAJKOSKI, KRISTI NICOLE	22-11-15597-CR	1/20/2023	2/7/2023	1089096	CHK	384.61	0	384.61
CZAJKOSKI, KRISTI NICOLE	20-10-12969-CR	1/20/2023	2/7/2023	1089096	CHK	384.61	0	384.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	205747884-0-1	1/10/2023	2/7/2023	1089482	CHK	142.05	0	142.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	205708443-0-1	1/9/2023	2/7/2023	1089482	CHK	69.24	0	69.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	205771393-0-1	1/10/2023	2/7/2023	1089482	CHK	907.24	0	907.24
STRIPES & STOPS COMPANY INC	44395	12/31/2022	2/7/2023	1089295	CHK	8,249.78	0	8,249.78
SOUTHERN TIRE MART LLC	4560091645	1/12/2023	2/7/2023	1089283	CHK	1,308.72	0	1,308.72
MARTINEZ, EMILY LAUREN	01.21-22.23	1/22/2023	2/7/2023	1089189	CHK	270	0	270
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114678054.001	1/23/2023	2/7/2023	1089209	CHK	99.46	0	99.46
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114632655.001	1/23/2023	2/7/2023	1089209	CHK	265.44	0	265.44
CZAJKOSKI, KRISTI NICOLE	20-10-12970-CR	1/20/2023	2/7/2023	1089096	CHK	384.61	0	384.61
CZAJKOSKI, KRISTI NICOLE	22-10-14367-CR	1/20/2023	2/7/2023	1089096	CHK	384.61	0	384.61
CZAJKOSKI, KRISTI NICOLE	22-12-16925-CR	1/20/2023	2/7/2023	1089096	CHK	384.61	0	384.61
CZAJKOSKI, KRISTI NICOLE	22-12-16927-CR	1/20/2023	2/7/2023	1089096	CHK	384.61	0	384.61
CZAJKOSKI, KRISTI NICOLE	22-12-16928-CR	1/20/2023	2/7/2023	1089096	CHK	384.61	0	384.61
WILDERNEX LLC	1.19202E+11	1/19/2023	2/7/2023	1089420	CHK	1,998.00	0	1,998.00
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-58933	12/20/2022	2/7/2023	1089049	CHK	1,148.96	0	1,148.96
CZAJKOSKI, KRISTI NICOLE	22-12-16938-CR	1/20/2023	2/7/2023	1089096	CHK	384.66	0	384.66
WALLER COUNTY ASPHALT INC	24473	1/23/2023	2/7/2023	1089406	CHK	1,530.00	0	1,530.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114630714.001	1/23/2023	2/7/2023	1089209	CHK	28.68	0	28.68
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114707869.001	1/24/2023	2/7/2023	1089209	CHK	854.49	0	854.49
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114709486.001	1/24/2023	2/7/2023	1089209	CHK	138.51	0	138.51
STAPLES CONTRACT & COMMERCIAL LLC	3528299234CNCL	1/20/2023	2/7/2023	1089441	CHK	54.5	0	54.5
SAM HOUSTON STATE UNIVERSITY	SEM.MM.0123	1/22/2023	2/7/2023	1089264	CHK	170	0	170
RECOVERY MONITORING SOLUTIONS CORPORATION	9777078	12/31/2022	2/7/2023	1089253	CHK	1,654.45	0	1,654.45
POLICE RECORDS AND INFORMATION MANAGEMENT GROUP	19379	12/6/2022	2/7/2023	1089478	CHK	159	0	159
IMPACT PROMOTIONAL SERVICES LLC	INV46547	1/20/2023	2/7/2023	1089497	CHK	3.5	0	3.5

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS450276	11/30/2022	2/7/2023	1089033	CHK	78.06	0	78.06
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS447977	11/19/2022	2/7/2023	1089033	CHK	50.7	0	50.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	205815375-1-1	1/12/2023	2/7/2023	1089482	CHK	17.98	0	17.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	205815375-0-1	1/11/2023	2/7/2023	1089482	CHK	222.44	0	222.44
SUNBELT RENTALS INC	134589836-0001	1/5/2023	2/7/2023	1089296	CHK	57	0	57
WALLER COUNTY ASPHALT INC	24475	1/24/2023	2/7/2023	1089406	CHK	3,063.90	0	3,063.90
WEST PUBLISHING CORPORATION	847673370	1/4/2023	2/7/2023	1089416	CHK	438	0	438
MOTOROLA SOLUTIONS INC	8281554681	1/20/2023	2/7/2023	1089211	CHK	187.8	0	187.8
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS448060	12/23/2022	2/7/2023	1089033	CHK	864.32	0	864.32
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS454103	1/6/2023	2/7/2023	1089033	CHK	646.69	0	646.69
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS455492	1/10/2023	2/7/2023	1089033	CHK	245.52	0	245.52
WW GRAINGER INC dba GRAINGER	9568234729	1/10/2023	2/7/2023	1089424	CHK	73.48	0	73.48
WAVEMEDIA INC	INV1377	1/17/2023	2/7/2023	1089410	CHK	10,575.00	0	10,575.00
WAVEMEDIA INC	INV1376	1/17/2023	2/7/2023	1089410	CHK	10,575.00	0	10,575.00
WHITENER ENTERPRISES INC	224281	1/19/2023	2/7/2023	1089417	CHK	6,275.30	0	6,275.30
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32695572	11/9/2022	2/7/2023	1089261	CHK	1,182.02	0	1,182.02
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003754/1	1/25/2023	2/7/2023	1089517	CHK	36.56	0	36.56
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS456113	1/13/2023	2/7/2023	1089033	CHK	121.07	0	121.07
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS456566	1/13/2023	2/7/2023	1089033	CHK	372.8	0	372.8
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS457756	1/13/2023	2/7/2023	1089033	CHK	597.68	0	597.68
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS457834	1/10/2023	2/7/2023	1089033	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS457971	1/13/2023	2/7/2023	1089033	CHK	193.44	0	193.44
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-10-14140-CR	1/20/2023	2/7/2023	1089116	CHK	384.61	0	384.61
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS458254	1/13/2023	2/7/2023	1089033	CHK	66.04	0	66.04
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS458407	1/13/2023	2/7/2023	1089033	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS456724	1/9/2023	2/7/2023	1089033	CHK	25.5	0	25.5
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-01-00042-CR	1/20/2023	2/7/2023	1089116	CHK	384.61	0	384.61
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-09-11826-CR	1/20/2023	2/7/2023	1089116	CHK	384.61	0	384.61
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-11-15173-CR	1/20/2023	2/7/2023	1089116	CHK	384.61	0	384.61
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS456869	1/6/2023	2/7/2023	1089033	CHK	1,015.54	0	1,015.54
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS456873	1/9/2023	2/7/2023	1089033	CHK	887.34	0	887.34
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS457449	1/9/2023	2/7/2023	1089033	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS458398	1/13/2023	2/7/2023	1089033	CHK	37	0	37
SENTINEL OFFENDER SERVICES LLC	200681	9/30/2022	2/7/2023	1089267	CHK	1,528.66	0	1,528.66
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-11-15644-CR	1/20/2023	2/7/2023	1089116	CHK	384.61	0	384.61
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-12-16257-CR	1/20/2023	2/7/2023	1089116	CHK	384.61	0	384.61
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-01-00125-CR	1/20/2023	2/7/2023	1089116	CHK	384.61	0	384.61
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-01-00126-CR	1/20/2023	2/7/2023	1089116	CHK	384.66	0	384.66
BARTLETT, ROBERT S	15-08-08517-CR	1/20/2023	2/7/2023	1089042	CHK	408.66	0	408.66
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS454302	12/28/2022	2/7/2023	1089033	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS458036	1/13/2023	2/7/2023	1089033	CHK	56.95	0	56.95
SENTINEL OFFENDER SERVICES LLC	200955	10/31/2022	2/7/2023	1089267	CHK	2,062.08	0	2,062.08
SENTINEL OFFENDER SERVICES LLC	201079	11/30/2022	2/7/2023	1089267	CHK	2,530.94	0	2,530.94
BARTLETT, ROBERT S	19-07-10055-CR	1/20/2023	2/7/2023	1089042	CHK	408.66	0	408.66
BARTLETT, ROBERT S	21-08-11093-CR	1/20/2023	2/7/2023	1089042	CHK	408.66	0	408.66
BARTLETT, ROBERT S	22-06-07959-CR	1/20/2023	2/7/2023	1089042	CHK	408.66	0	408.66
BARTLETT, ROBERT S	22-06-07961-CR	1/20/2023	2/7/2023	1089042	CHK	408.66	0	408.66
BARTLETT, ROBERT S	22-09-12090-CR	1/20/2023	2/7/2023	1089042	CHK	408.66	0	408.66
BARTLETT, ROBERT S	23-01-00165-CR	1/20/2023	2/7/2023	1089042	CHK	408.66	0	408.66
BARTLETT, ROBERT S	23-01-00168-CR	1/20/2023	2/7/2023	1089042	CHK	408.62	0	408.62
HARRISON FIRM PLLC	21-10-14647-CR	1/20/2023	2/7/2023	1089146	CHK	3,076.93	0	3,076.93

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-12-17383-CR	1/20/2023	2/7/2023	1089134	CHK	3,076.93	0	3,076.93
BAKER & BECK PLLC	22-10-13808-CR	1/20/2023	2/7/2023	1089037	CHK	3,076.93	0	3,076.93
PAEZ, ANDREA ROCHIN	12.20.22AM	12/20/2022	2/7/2023	1089566	CHK	175	0	175
CANTONI, MICHELLE FINGER	21-12-17748E	1/20/2023	2/7/2023	1089060	CHK	1,465.00	0	1,465.00
CANTONI, MICHELLE FINGER	22-08-11197A	1/20/2023	2/7/2023	1089060	CHK	980	0	980
PATTILLO, WILLIAM LEWIS III	20-02-02260-CR	1/20/2023	2/7/2023	1089233	CHK	326.92	0	326.92
PATTILLO, WILLIAM LEWIS III	21-09-13157-CR	1/20/2023	2/7/2023	1089233	CHK	326.92	0	326.92
CANTONI, MICHELLE FINGER	21-06-08586J	1/20/2023	2/7/2023	1089060	CHK	340	0	340
PATTILLO, WILLIAM LEWIS III	22-03-03941-CR	1/20/2023	2/7/2023	1089233	CHK	326.92	0	326.92
PATTILLO, WILLIAM LEWIS III	22-03-04031-CR	1/20/2023	2/7/2023	1089233	CHK	326.92	0	326.92
PATTILLO, WILLIAM LEWIS III	22-09-12988-CR	1/20/2023	2/7/2023	1089233	CHK	326.92	0	326.92
PATTILLO, WILLIAM LEWIS III	22-10-14175-CR	1/20/2023	2/7/2023	1089233	CHK	326.92	0	326.92
PATTILLO, WILLIAM LEWIS III	22-10-14242-CR	1/20/2023	2/7/2023	1089233	CHK	326.92	0	326.92
PATTILLO, WILLIAM LEWIS III	22-12-16846-CR	1/20/2023	2/7/2023	1089233	CHK	326.92	0	326.92
PATTILLO, WILLIAM LEWIS III	22-12-17046-CR	1/20/2023	2/7/2023	1089233	CHK	326.92	0	326.92
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	FEB2023 LEASE	1/25/2023	2/7/2023	1089114	CHK	576	0	576
DUCKWORTH & RAY LLP	22-07-08961-CR	1/20/2023	2/7/2023	1089111	CHK	439.56	0	439.56
CANTONI, MICHELLE FINGER	22-06-07581B	1/20/2023	2/7/2023	1089060	CHK	660	0	660
PATTILLO, WILLIAM LEWIS III	22-12-17117-CR	1/20/2023	2/7/2023	1089233	CHK	326.96	0	326.96
DUCKWORTH & RAY LLP	22-06-06935-CR	1/20/2023	2/7/2023	1089111	CHK	439.56	0	439.56
DUCKWORTH & RAY LLP	22-10-14401-CR	1/20/2023	2/7/2023	1089111	CHK	439.56	0	439.56
CANTONI, MICHELLE FINGER	21-11-16262E	1/20/2023	2/7/2023	1089060	CHK	135	0	135
DUCKWORTH & RAY LLP	22-10-14402-CR	1/20/2023	2/7/2023	1089111	CHK	439.56	0	439.56
DUCKWORTH & RAY LLP	22-10-14497-CR	1/20/2023	2/7/2023	1089111	CHK	439.56	0	439.56
DUCKWORTH & RAY LLP	22-11-15521-CR	1/20/2023	2/7/2023	1089111	CHK	439.56	0	439.56
DUCKWORTH & RAY LLP	22-12-16989-CR	1/20/2023	2/7/2023	1089111	CHK	439.57	0	439.57
CANTONI, MICHELLE FINGER	22-02-01414A	1/23/2023	2/7/2023	1089060	CHK	585	0	585
CANTONI, MICHELLE FINGER	21-08-12013G	1/23/2023	2/7/2023	1089060	CHK	295	0	295
SER CONSTRUCTION PARTNERS LLC	590 WL-10	1/24/2023	2/7/2023	1089522	CHK	455,858.59	0	455,858.59
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-09-11657-CR	1/20/2023	2/7/2023	1089237	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-08-10535-CR	1/20/2023	2/7/2023	1089237	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-09-12557-CR	1/20/2023	2/7/2023	1089237	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-10-14172-CR	1/20/2023	2/7/2023	1089237	CHK	439.56	0	439.56
ODP BUSINESS SOLUTIONS LLC	2.86887E+11	1/18/2023	2/7/2023	1089227	CHK	226.69	0	226.69
ALLPOINTS TOWING LLC	23-08757	1/3/2023	2/7/2023	1089524	CHK	5	0	5
ALLPOINTS TOWING LLC	23-08794	1/4/2023	2/7/2023	1089524	CHK	5.3	0	5.3
OREILLY AUTO ENTERPRISES LLC	0725-491620	1/23/2023	2/7/2023	1089231	CHK	65.95	0	65.95
WASTE CONNECTIONS OF TEXAS LLC	3131528V120	1/1/2023	2/7/2023	1089408	CHK	105	0	105
WASTE CONNECTIONS OF TEXAS LLC	3131525V120	1/1/2023	2/7/2023	1089408	CHK	105	0	105
TEXAS TOP COP SHOP INC	79952	1/17/2023	2/7/2023	1089380	CHK	70.66	0	70.66
TEXAS TOP COP SHOP INC	79585	1/4/2023	2/7/2023	1089380	CHK	161.85	0	161.85
CANTONI, MICHELLE FINGER	20-06-07075L	1/23/2023	2/7/2023	1089060	CHK	525	0	525
MURPHY SALES INC dba MURPHY INDUSTRIAL PRODUCTS	104779	12/20/2022	2/7/2023	1089542	CHK	517.87	0	517.87
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-10-14370-CR	1/20/2023	2/7/2023	1089237	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-10-14372-CR	1/20/2023	2/7/2023	1089237	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-11-15862-CR	1/20/2023	2/7/2023	1089237	CHK	439.57	0	439.57
STEVENS, JON GRANT	22-06-07795-CR	1/20/2023	2/7/2023	1089291	CHK	439.56	0	439.56
TEXAS TOP COP SHOP INC	79589	1/4/2023	2/7/2023	1089380	CHK	271.88	0	271.88
TEXAS TOP COP SHOP INC	79953	1/17/2023	2/7/2023	1089380	CHK	14.95	0	14.95
ULINE INC	156182077	11/8/2022	2/7/2023	1089390	CHK	328.25	0	328.25
NEMO Q INC	11978	7/12/2022	2/7/2023	1089219	CHK	2,298.00	0	2,298.00

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KEEFE COMMISSARY NETWORK LLC	1680939	1/23/2023	2/7/2023	1089472	CHK	1,480.60	0	1,480.60
STEVENS, JON GRANT	22-12-16221-CR	1/20/2023	2/7/2023	1089291	CHK	439.56	0	439.56
STEVENS, JON GRANT	22-12-16222-CR	1/20/2023	2/7/2023	1089291	CHK	439.56	0	439.56
STEVENS, JON GRANT	22-12-16318-CR	1/20/2023	2/7/2023	1089291	CHK	439.56	0	439.56
STEVENS, JON GRANT	22-12-17464-CR	1/20/2023	2/7/2023	1089291	CHK	439.56	0	439.56
STEVENS, JON GRANT	22-12-17488-CR	1/20/2023	2/7/2023	1089291	CHK	439.56	0	439.56
MILSTEAD SERVICE CENTER LLC	177262	1/20/2023	2/7/2023	1089202	CHK	25.5	0	25.5
AMAZON.COM LLC	11TX-73TG-66PF	1/24/2023	2/7/2023	1088990	CHK	510.48	0	510.48
STEVENS, JON GRANT	23-01-00138-CR	1/20/2023	2/7/2023	1089291	CHK	439.57	0	439.57
NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC	3562	1/10/2023	2/7/2023	1089215	CHK	800	0	800
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25879	1/25/2023	2/7/2023	1089159	CHK	6,995.00	0	6,995.00
J&R HARDWARE LLC dba J&R ACE HARDWARE	003755/1	1/25/2023	2/7/2023	1089517	CHK	39.94	0	39.94
AMAZON.COM LLC	1XRV-LIJ-6DY3	1/25/2023	2/7/2023	1088990	CHK	126.99	0	126.99
AMAZON.COM LLC	1D91-W1GD-DW6R	1/26/2023	2/7/2023	1088990	CHK	27.77	0	27.77
AMAZON.COM LLC	17F7-9CKF-FD4V	1/26/2023	2/7/2023	1088990	CHK	-657.99	0	-657.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961284.0123	1/18/2023	2/7/2023	1089182	CHK	1,329.11	0	1,329.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	924599.0123	1/20/2023	2/7/2023	1089182	CHK	74.03	0	74.03
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907579.0123	1/20/2023	2/7/2023	1089182	CHK	136.4	0	136.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907116.0123	1/23/2023	2/7/2023	1089182	CHK	34.19	0	34.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907269.0123	1/13/2023	2/7/2023	1089182	CHK	588	0	588
M-VAC SYSTEMS INC	2009	1/20/2023	2/7/2023	1089571	CHK	47,226.00	0	47,226.00
VIS HOUSTON LLC	1524	1/23/2023	2/7/2023	1089402	CHK	40,710.00	0	40,710.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933609.0123	1/23/2023	2/7/2023	1089182	CHK	139.65	0	139.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936763.0123	1/24/2023	2/7/2023	1089182	CHK	174.42	0	174.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933041.0123	1/25/2023	2/7/2023	1089182	CHK	25.59	0	25.59
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	172718	1/17/2023	2/7/2023	1089201	CHK	45	0	45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0125846923	1/14/2023	2/7/2023	1089220	CHK	104.3	0	104.3
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116721150	1/12/2023	2/7/2023	1089220	CHK	126	0	126
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116673385	1/12/2023	2/7/2023	1089220	CHK	23.03	0	23.03
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0124674987	1/12/2023	2/7/2023	1089220	CHK	60.67	0	60.67
SEILER PLLC	22-42503-G	1/18/2023	2/7/2023	1089551	CHK	857	0	857
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0124675000	1/12/2023	2/7/2023	1089220	CHK	32.63	0	32.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0124674961	1/12/2023	2/7/2023	1089220	CHK	30.23	0	30.23
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0117177378	1/12/2023	2/7/2023	1089220	CHK	66.15	0	66.15
OREILLY AUTO ENTERPRISES LLC	0438-472169	1/17/2023	2/7/2023	1089231	CHK	80.35	0	80.35
DUCKWORTH, ANTHONY E	22-06-06970-CR	1/20/2023	2/7/2023	1089112	CHK	439.56	0	439.56
DUCKWORTH, ANTHONY E	22-09-12984-CR	1/20/2023	2/7/2023	1089112	CHK	439.56	0	439.56
DUCKWORTH, ANTHONY E	22-09-13039-CR	1/20/2023	2/7/2023	1089112	CHK	439.56	0	439.56
DUCKWORTH, ANTHONY E	22-10-14161-CR	1/20/2023	2/7/2023	1089112	CHK	439.56	0	439.56
DUCKWORTH, ANTHONY E	22-11-14882-CR	1/20/2023	2/7/2023	1089112	CHK	439.56	0	439.56
OREILLY AUTO ENTERPRISES LLC	0438-473108	1/20/2023	2/7/2023	1089231	CHK	19.7	0	19.7
OREILLY AUTO ENTERPRISES LLC	1637-170652	1/24/2023	2/7/2023	1089231	CHK	328.93	0	328.93
OREILLY AUTO ENTERPRISES LLC	0725-491781	1/24/2023	2/7/2023	1089231	CHK	16.47	0	16.47
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	27738	12/15/2022	2/7/2023	1089401	CHK	1,180.00	0	1,180.00
ODP BUSINESS SOLUTIONS LLC	2.87542E+11	1/19/2023	2/7/2023	1089227	CHK	70.12	0	70.12
ODP BUSINESS SOLUTIONS LLC	2.87542E+11	1/20/2023	2/7/2023	1089227	CHK	499.58	0	499.58
ODP BUSINESS SOLUTIONS LLC	2.88606E+11	1/20/2023	2/7/2023	1089227	CHK	95.93	0	95.93
DUCKWORTH, ANTHONY E	22-11-15504-CR	1/20/2023	2/7/2023	1089112	CHK	439.56	0	439.56
DUCKWORTH, ANTHONY E	22-12-16200-CR	1/20/2023	2/7/2023	1089112	CHK	439.57	0	439.57
CROWL AND CROWL PLLC	16-01-00205-CR	1/20/2023	2/7/2023	1089094	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	21-11-16052-CR	1/20/2023	2/7/2023	1089094	CHK	439.56	0	439.56

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ODP BUSINESS SOLUTIONS LLC	2.88796E+11	1/20/2023	2/7/2023	1089227	CHK	46.22	0	46.22
ODP BUSINESS SOLUTIONS LLC	2.88796E+11	1/23/2023	2/7/2023	1089227	CHK	299.99	0	299.99
ODP BUSINESS SOLUTIONS LLC	2.88796E+11	1/20/2023	2/7/2023	1089227	CHK	232.04	0	232.04
CROWL AND CROWL PLLC	21-12-17316-CR	1/20/2023	2/7/2023	1089094	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	21-12-17317-CR	1/20/2023	2/7/2023	1089094	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	22-10-14352-CR	1/20/2023	2/7/2023	1089094	CHK	439.56	0	439.56
VIS HOUSTON LLC	1512	1/3/2023	2/7/2023	1089402	CHK	15,955.75	0	15,955.75
FEDERAL EXPRESS CORPORATION	8-012-46457	1/19/2023	2/7/2023	1089123	CHK	4.85	0	4.85
CROWL AND CROWL PLLC	22-12-16848-CR	1/20/2023	2/7/2023	1089094	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	22-12-16849-CR	1/20/2023	2/7/2023	1089094	CHK	439.57	0	439.57
CRESPO, IVAN	22-02-01694-CR	1/20/2023	2/7/2023	1089092	CHK	467.03	0	467.03
FARRZ INC dba FASTSIGNS CONROE	1326-91114	1/25/2023	2/7/2023	1089120	CHK	595	0	595
BROADLEAF IT LLC dba BROADLEAF GROUP	MCT-749	1/16/2023	2/7/2023	1089463	CHK	17,113.00	0	17,113.00
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004303	1/26/2023	2/7/2023	1089136	CHK	1,615.85	0	1,615.85
CRESPO, IVAN	22-07-09566-CR	1/20/2023	2/7/2023	1089092	CHK	467.03	0	467.03
CRESPO, IVAN	22-09-12485-CR	1/20/2023	2/7/2023	1089092	CHK	467.03	0	467.03
CRESPO, IVAN	22-11-15545-CR	1/20/2023	2/7/2023	1089092	CHK	467.03	0	467.03
EAN SERVICES LLC	559657866	1/24/2023	2/7/2023	1089118	CHK	130.7	0	130.7
BTAC ACQUISITION CORP	3276388	1/25/2023	2/7/2023	1089453	CHK	-19.2	0	-19.2
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7657	1/20/2023	2/7/2023	1089036	CHK	235	0	235
BUSINESS EXTENSION BUREAU OF TEXAS INC	128908	1/20/2023	2/7/2023	1089523	CHK	2,940.00	0	2,940.00
CRESPO, IVAN	22-12-16571-CR	1/20/2023	2/7/2023	1089092	CHK	467.03	0	467.03
CRESPO, IVAN	22-12-16572-CR	1/20/2023	2/7/2023	1089092	CHK	467.03	0	467.03
CRESPO, IVAN	23-01-00353-CR	1/20/2023	2/7/2023	1089092	CHK	467.06	0	467.06
SUNBELT RENTALS INC	132398954-0005	12/27/2022	2/7/2023	1089296	CHK	562.7	0	562.7
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1725	1/10/2023	2/7/2023	1089442	CHK	437.79	0	437.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925032255	1/10/2023	2/7/2023	1089066	CHK	2,075.16	0	2,075.16
ODP BUSINESS SOLUTIONS LLC	2.89378E+11	1/18/2023	2/7/2023	1089227	CHK	526.5	0	526.5
ODP BUSINESS SOLUTIONS LLC	2.90034E+11	1/21/2023	2/7/2023	1089227	CHK	42.54	0	42.54
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116667627	1/12/2023	2/7/2023	1089220	CHK	116.77	0	116.77
VERIZON WIRELESS SERVICES LLC dba VERIZON WIRELESS	9022313254	1/19/2023	2/7/2023	1089538	CHK	50	0	50
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903680539	1/19/2023	2/7/2023	1089288	CHK	13,252.46	0	13,252.46
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X01122023	1/4/2023	2/7/2023	1089028	CHK	96.21	0	96.21
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X01122023	1/4/2023	2/7/2023	1089029	CHK	344.38	0	344.38
MIDWEST VETERINARY SUPPLY INC	18615960-050	1/24/2023	2/7/2023	1089199	CHK	71.5	0	71.5
MIDWEST VETERINARY SUPPLY INC	18615960-100	1/24/2023	2/7/2023	1089199	CHK	1,970.67	0	1,970.67
MIDWEST VETERINARY SUPPLY INC	18615960-150	1/24/2023	2/7/2023	1089199	CHK	1,115.05	0	1,115.05
ODP BUSINESS SOLUTIONS LLC	2.8737E+11	1/17/2023	2/7/2023	1089227	CHK	29.89	0	29.89
HART, CARY H dba LAW OFFICE OF CARY H HART	21-12-17580-CR	1/20/2023	2/7/2023	1089147	CHK	512.82	0	512.82
HART, CARY H dba LAW OFFICE OF CARY H HART	22-05-06263-CR	1/20/2023	2/7/2023	1089147	CHK	512.82	0	512.82
CELLEBRITE INC	INVUS251965	1/25/2023	2/7/2023	1089067	CHK	6,100.00	0	6,100.00
CHARM-TEX INC	0309847-IN	1/20/2023	2/7/2023	1089071	CHK	1,622.40	0	1,622.40
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0123	1/16/2023	2/7/2023	1089087	CHK	658.94	0	658.94
HART, CARY H dba LAW OFFICE OF CARY H HART	22-08-10021-CR	1/20/2023	2/7/2023	1089147	CHK	512.82	0	512.82
HART, CARY H dba LAW OFFICE OF CARY H HART	22-08-10231-CR	1/20/2023	2/7/2023	1089147	CHK	512.82	0	512.82
HART, CARY H dba LAW OFFICE OF CARY H HART	22-08-10483-CR	1/20/2023	2/7/2023	1089147	CHK	512.82	0	512.82
HART, CARY H dba LAW OFFICE OF CARY H HART	22-08-10485-CR	1/20/2023	2/7/2023	1089147	CHK	512.83	0	512.83
TEXAS TOP COP SHOP INC	80039	1/19/2023	2/7/2023	1089380	CHK	672	0	672
ZOETIS US LLC	9019254419	1/20/2023	2/7/2023	1089429	CHK	165.1	0	165.1
DISCOUNT BRAKE & MUFFLER INC	67525	1/25/2023	2/7/2023	1089432	CHK	480.37	0	480.37
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038191CNCL	1/23/2022	2/7/2023	1089088	CHK	10.84	0	10.84

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RAY, DARIN J	20-12-14694-CR	1/20/2023	2/7/2023	1089249	CHK	512.82	0	512.82
RAY, DARIN J	21-07-10159-CR	1/20/2023	2/7/2023	1089249	CHK	512.82	0	512.82
RAY, DARIN J	22-06-08297-CR	1/20/2023	2/7/2023	1089249	CHK	512.82	0	512.82
RAY, DARIN J	22-08-09885-CR	1/20/2023	2/7/2023	1089249	CHK	512.82	0	512.82
RAY, DARIN J	22-08-11342-CR	1/20/2023	2/7/2023	1089249	CHK	512.82	0	512.82
WASTE CONNECTIONS OF TEXAS LLC	3131526V120	1/1/2023	2/7/2023	1089408	CHK	105	0	105
RAY, DARIN J	22-09-11532-CR	1/20/2023	2/7/2023	1089249	CHK	512.83	0	512.83
FOWLES, JUSTIN	21-12-17058-CR	1/20/2023	2/7/2023	1089129	CHK	512.82	0	512.82
FOWLES, JUSTIN	22-04-04679-CR	1/20/2023	2/7/2023	1089129	CHK	512.82	0	512.82
GRAYSON COUNTY TEXAS	185783	9/1/2022	2/7/2023	1089138	CHK	20,291.59	0	20,291.59
GRAYSON COUNTY TEXAS	185933	9/30/2022	2/7/2023	1089138	CHK	13,542.66	0	13,542.66
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2022	2/7/2023	1088997	CHK	27.09	0	27.09
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2022	2/7/2023	1088998	CHK	144.59	0	144.59
GRAYSON COUNTY TEXAS	186069	10/31/2022	2/7/2023	1089138	CHK	16,120.00	0	16,120.00
GRAYSON COUNTY TEXAS	186208	11/30/2022	2/7/2023	1089138	CHK	15,600.00	0	15,600.00
TEXAS SHRED SOLUTIONS LLC	8353	1/12/2023	2/7/2023	1089379	CHK	2,028.00	0	2,028.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	1/4/2023	2/7/2023	1089460	CHK	848.85	0	848.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924985351	1/10/2023	2/7/2023	1089066	CHK	875.93	0	875.93
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038285	1/25/2023	2/7/2023	1089088	CHK	2,051.93	0	2,051.93
FEDERAL EXPRESS CORPORATION	8-019-08462	1/26/2023	2/7/2023	1089123	CHK	23.28	0	23.28
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000007393	1/21/2023	2/7/2023	1089567	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000007391	1/21/2023	2/7/2023	1089567	CHK	4,900.00	0	4,900.00
TEXAS TOP COP SHOP INC	80154	1/25/2023	2/7/2023	1089380	CHK	99.9	0	99.9
UNIFIRST HOLDINGS INC	2960009401	12/26/2022	2/7/2023	1089391	CHK	60.42	0	60.42
UNIFIRST HOLDINGS INC	2960006992	12/12/2022	2/7/2023	1089391	CHK	60.42	0	60.42
TEXAS TOP COP SHOP INC	79586	1/4/2023	2/7/2023	1089380	CHK	161.85	0	161.85
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.694E+12	1/24/2023	2/7/2023	1089395	CHK	14,782.64	0	14,782.64
RECOVERY MONITORING SOLUTIONS CORPORATION	9777081	12/31/2022	2/7/2023	1089253	CHK	2,743.00	0	2,743.00
UNITED PARCEL SERVICE INC	0000E6E293023	1/14/2023	2/7/2023	1089392	CHK	30	0	30
SOFTWARE ONE INC	US-PSI-1294775	1/25/2023	2/7/2023	1089278	CHK	2,114.73	0	2,114.73
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.6933E+12	1/24/2023	2/7/2023	1089395	CHK	3,216.19	0	3,216.19
SOUTHWESTERN BELL TELEPHONE COMPANY	8.31001E+12	1/10/2023	2/7/2023	1089026	CHK	401.85	0	401.85
WM LAMPTRACKER INC	0103235-2819-9	1/1/2023	2/7/2023	1089422	CHK	476	0	476
WILKINS LINEN & DUST CONTROL SERVICE	341810	1/25/2023	2/7/2023	1089065	CHK	37.55	0	37.55
VOSS ELECTRIC CO dba VOSS LIGHTING INC	844144574	1/10/2023	2/7/2023	1089403	CHK	3,480.00	0	3,480.00
FOWLES, JUSTIN	22-04-04681-CR	1/20/2023	2/7/2023	1089129	CHK	512.82	0	512.82
FOWLES, JUSTIN	22-04-04683-CR	1/20/2023	2/7/2023	1089129	CHK	512.82	0	512.82
FOWLES, JUSTIN	22-06-07020-CR	1/20/2023	2/7/2023	1089129	CHK	512.82	0	512.82
FOWLES, JUSTIN	22-06-08132-CR	1/20/2023	2/7/2023	1089129	CHK	512.83	0	512.83
STEVENS, STELLA	22-05-05879-CR	1/20/2023	2/7/2023	1089292	CHK	615.38	0	615.38
STEVENS, STELLA	22-06-07259-CR	1/20/2023	2/7/2023	1089292	CHK	615.38	0	615.38
T-MOBILE USA INC	987018716.1	1/3/2023	2/7/2023	1089298	CHK	933	0	933
STEVENS, STELLA	22-09-12560-CR	1/20/2023	2/7/2023	1089292	CHK	615.38	0	615.38
STEVENS, STELLA	22-09-12921-CR	1/20/2023	2/7/2023	1089292	CHK	615.38	0	615.38
STEVENS, STELLA	22-12-16763-CR	1/20/2023	2/7/2023	1089292	CHK	615.41	0	615.41
HARRISON FIRM PLLC	22-08-11167-CR	1/20/2023	2/7/2023	1089146	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-11-16150-CR	1/20/2023	2/7/2023	1089146	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-11-16162-CR	1/20/2023	2/7/2023	1089146	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-12-16479-CR	1/20/2023	2/7/2023	1089146	CHK	615.38	0	615.38
HARRISON FIRM PLLC	23-01-00149-CR	1/20/2023	2/7/2023	1089146	CHK	615.41	0	615.41
CONROE PAPER & CHEMICAL	153170	1/24/2023	2/7/2023	1089095	CHK	848.75	0	848.75

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FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	1/15/2023	2/7/2023	1089130	CHK	1,082.28	0	1,082.28
UNIFIRST HOLDINGS INC	2960013264	1/23/2023	2/7/2023	1089391	CHK	60.42	0	60.42
TEXAS TOP COP SHOP INC	79912	1/15/2023	2/7/2023	1089380	CHK	130.6	0	130.6
TEXAS TOP COP SHOP INC	79910	1/14/2023	2/7/2023	1089380	CHK	161.18	0	161.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	205807956-0-1	1/11/2023	2/7/2023	1089482	CHK	51.36	0	51.36
HAYS UTILITY NORTH CORPORATION	9600-1/25/2023	1/25/2023	2/7/2023	1089148	CHK	200	0	200
DAVIS INVESTIGATION SERVICES LLC	20213293	1/17/2023	2/7/2023	1089596	CHK	1,701.91	0	1,701.91
DAVIS INVESTIGATION SERVICES LLC	20213292	1/17/2023	2/7/2023	1089596	CHK	1,607.03	0	1,607.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	205823748-0-1	1/11/2023	2/7/2023	1089482	CHK	54.28	0	54.28
PREFERRED TECHNOLOGIES LLC	PJTIV117456	1/10/2023	2/7/2023	1089245	CHK	4,511.00	0	4,511.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452085	1/3/2023	2/7/2023	1089073	CHK	25,977.47	0	25,977.47
HAYS UTILITY NORTH CORPORATION	9600-1/24/2023.1	1/24/2023	2/7/2023	1089148	CHK	1,062.81	0	1,062.81
HAYS UTILITY NORTH CORPORATION	9600-1/23/2023.1	1/23/2023	2/7/2023	1089148	CHK	130.08	0	130.08
PREFERRED TECHNOLOGIES LLC	PJTIV117610	1/25/2023	2/7/2023	1089245	CHK	1,804.40	0	1,804.40
SIRCHIE ACQUISITION COMPANY LLC dba SIRCHIE	0574296-IN	1/16/2023	2/7/2023	1089273	CHK	209.4	0	209.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136899	12/1/2022	2/7/2023	1089265	CHK	399.89	0	399.89
SMART START	202212MCI	12/31/2022	2/7/2023	1088979	CHK	935	0	935
STAPLES INC dba HITOUCH BUSINESS SERVICE	205811663-0-1	1/11/2023	2/7/2023	1089482	CHK	63.16	0	63.16
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004656	1/26/2023	2/7/2023	1089290	CHK	28.6	0	28.6
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114454462.001	1/23/2023	2/7/2023	1089209	CHK	497.66	0	497.66
SOULES INSURANCE AGENCY LP	5442	1/10/2023	2/7/2023	1089281	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5302	12/21/2022	2/7/2023	1089281	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5420	1/9/2023	2/7/2023	1089281	CHK	71	0	71
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	1/7/2023	2/7/2023	1088999	CHK	51.68	0	51.68
SOULES INSURANCE AGENCY LP	5438	1/10/2023	2/7/2023	1089281	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5441	1/13/2023	2/7/2023	1089281	CHK	71	0	71
WAVEMEDIA INC	INV1245	12/14/2022	2/7/2023	1089410	CHK	393.58	0	393.58
UNIFIRST HOLDINGS INC	2960013919	1/26/2023	2/7/2023	1089391	CHK	421.12	0	421.12
KRIPPEL, JOSEPH WILLIAM	22-04-04409-CR	1/20/2023	2/7/2023	1089168	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	22-04-05051-CR	1/20/2023	2/7/2023	1089168	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	22-06-07666-CR	1/20/2023	2/7/2023	1089168	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	22-10-14038-CR	1/20/2023	2/7/2023	1089168	CHK	653.85	0	653.85
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116691064	1/12/2023	2/7/2023	1089220	CHK	50.87	0	50.87
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13A0121034987	1/12/2023	2/7/2023	1089220	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0124439191	1/12/2023	2/7/2023	1089220	CHK	68.27	0	68.27
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69402E+12	1/24/2023	2/7/2023	1089395	CHK	875.96	0	875.96
WASTE CONNECTIONS OF TEXAS LLC	3131811V120	1/1/2023	2/7/2023	1089408	CHK	60	0	60
STAPLES INC dba HITOUCH BUSINESS SERVICE	205850122-0-1	1/12/2023	2/7/2023	1089482	CHK	54.28	0	54.28
STERLING FIRST AID & SAFETY SUPPLY INC	2003-004298	1/18/2023	2/7/2023	1089290	CHK	33.3	0	33.3
STAPLES CONTRACT & COMMERCIAL LLC	3528197372	1/19/2023	2/7/2023	1089441	CHK	1,169.00	0	1,169.00
KRIPPEL, JOSEPH WILLIAM	22-11-15520-CR	1/20/2023	2/7/2023	1089168	CHK	653.84	0	653.84
LAW OFFICE OF GREGORY L GAINES PLLC	22-07-08685-CR	1/20/2023	2/7/2023	1089532	CHK	615.38	0	615.38
LAW OFFICE OF GREGORY L GAINES PLLC	22-09-12914-CR	1/20/2023	2/7/2023	1089532	CHK	615.38	0	615.38
LAW OFFICE OF GREGORY L GAINES PLLC	22-10-14163-CR	1/20/2023	2/7/2023	1089532	CHK	615.38	0	615.38
LAW OFFICE OF GREGORY L GAINES PLLC	22-10-14487-CR	1/20/2023	2/7/2023	1089532	CHK	615.38	0	615.38
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116740929	1/12/2023	2/7/2023	1089220	CHK	48.01	0	48.01
WASTE CONNECTIONS OF TEXAS LLC	3131523V120	1/1/2023	2/7/2023	1089408	CHK	105	0	105
WASTE CONNECTIONS OF TEXAS LLC	3131547V120	1/1/2023	2/7/2023	1089408	CHK	189	0	189
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000006764	1/14/2023	2/7/2023	1089567	CHK	4,573.05	0	4,573.05
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000006765	1/14/2023	2/7/2023	1089567	CHK	395	0	395
LAW OFFICE OF GREGORY L GAINES PLLC	22-12-16853-CR	1/20/2023	2/7/2023	1089532	CHK	615.41	0	615.41

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CROWL AND CROWL PLLC	12-07-08023-CR	1/20/2023	2/7/2023	1089094	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	21-07-10077-CR	1/20/2023	2/7/2023	1089094	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	22-04-04885-CR	1/20/2023	2/7/2023	1089094	CHK	615.38	0	615.38
WASTE CONNECTIONS OF TEXAS LLC	3131548V120	1/1/2023	2/7/2023	1089408	CHK	189	0	189
WEBBS UNIFORMS LLC	57181	1/24/2023	2/7/2023	1089411	CHK	782	0	782
UNIFIRST HOLDINGS INC	2960013266	1/23/2023	2/7/2023	1089391	CHK	83.56	0	83.56
SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE INC	2211-163352	1/10/2023	2/7/2023	1089439	CHK	3,203.95	0	3,203.95
CROWL AND CROWL PLLC	22-09-12492-CR	1/20/2023	2/7/2023	1089094	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	22-12-17424-CR	1/20/2023	2/7/2023	1089094	CHK	615.41	0	615.41
BAKER, WENDY ELEANOR WILSON	22-04-05008-CR	1/20/2023	2/7/2023	1089038	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	22-05-06576-CR	1/20/2023	2/7/2023	1089038	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	22-07-09144-CR	1/20/2023	2/7/2023	1089038	CHK	615.38	0	615.38
WASTE CONNECTIONS OF TEXAS LLC	3131555V120	1/1/2023	2/7/2023	1089408	CHK	940	0	940
WASTE CONNECTIONS OF TEXAS LLC	3131605V120	1/1/2023	2/7/2023	1089408	CHK	230	0	230
WW GRAINGER INC dba GRAINGER	9583995916	1/24/2023	2/7/2023	1089424	CHK	220.56	0	220.56
BUCKALEW CHEVROLET LP	977258	12/14/2022	2/7/2023	1089059	CHK	351.93	0	351.93
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHS	9031	1/25/2023	2/7/2023	1089269	CHK	827.86	0	827.86
PETROCHOICE DYNAMO LLC dba UNIVERSAL LUBRICANTS	11716936	1/12/2023	2/7/2023	1089234	CHK	5,028.80	0	5,028.80
PETROCHOICE DYNAMO LLC dba UNIVERSAL LUBRICANTS	11718455	1/18/2023	2/7/2023	1089234	CHK	687.2	0	687.2
BAKER, WENDY ELEANOR WILSON	22-07-09145-CR	1/20/2023	2/7/2023	1089038	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	22-10-13534-CR	1/20/2023	2/7/2023	1089038	CHK	615.41	0	615.41
HORAK, MATTHEW	20-05-06229-CR	1/20/2023	2/7/2023	1089438	CHK	769.23	0	769.23
HORAK, MATTHEW	23-01-00052-CR	1/20/2023	2/7/2023	1089438	CHK	769.23	0	769.23
HORAK, MATTHEW	23-01-00115-CR	1/20/2023	2/7/2023	1089438	CHK	769.23	0	769.23
WOODFOREST VETERINARY MEDICAL CENTER	67560	1/25/2023	2/7/2023	1089119	CHK	74	0	74
RECOVERY MONITORING SOLUTIONS CORPORATION	9765181	11/30/2022	2/7/2023	1089253	CHK	3,160.00	0	3,160.00
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHS	9042	1/23/2023	2/7/2023	1089269	CHK	409.89	0	409.89
VULCAN MATERIALS COMPANY	62573548	1/17/2023	2/7/2023	1089530	CHK	1,965.76	0	1,965.76
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	1/24/2023	2/7/2023	1089395	CHK	17,499.30	0	17,499.30
UNIFIRST HOLDINGS INC	2960013920	1/26/2023	2/7/2023	1089391	CHK	8.65	0	8.65
UNIFIRST HOLDINGS INC	2960013921	1/26/2023	2/7/2023	1089391	CHK	14	0	14
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000073	1/14/2023	2/7/2023	1089567	CHK	96	0	96
WILKINS LINEN & DUST CONTROL SERVICE	341988	1/26/2023	2/7/2023	1089065	CHK	68.59	0	68.59
PREFERRED TECHNOLOGIES LLC	PJTIV117608	1/25/2023	2/7/2023	1089245	CHK	683.39	0	683.39
HORAK, MATTHEW	23-01-00147-CR	1/20/2023	2/7/2023	1089438	CHK	769.24	0	769.24
KRISTEN M BROWN PC	22-08-10972-CR	1/20/2023	2/7/2023	1089055	CHK	769.23	0	769.23
KRISTEN M BROWN PC	22-08-11104-CR	1/20/2023	2/7/2023	1089055	CHK	769.23	0	769.23
KRISTEN M BROWN PC	22-10-14037-CR	1/20/2023	2/7/2023	1089055	CHK	769.23	0	769.23
KRISTEN M BROWN PC	22-11-15342-CR	1/20/2023	2/7/2023	1089055	CHK	769.24	0	769.24
VULCAN MATERIALS COMPANY	62573549	1/17/2023	2/7/2023	1089530	CHK	1,221.60	0	1,221.60
VULCAN MATERIALS COMPANY	62573550	1/17/2023	2/7/2023	1089530	CHK	2,816.80	0	2,816.80
SOUTHWESTERN BELL TELEPHONE COMPANY	8.31001E+12	1/10/2023	2/7/2023	1089027	CHK	520.78	0	520.78
HARGET, CAROL J dba SEPSCO SEPTIC SERVICE	96802	1/25/2023	2/7/2023	1089145	CHK	270	0	270
JD HATCHER ENTERPRISES INC dba DATA LINK	193426	1/25/2023	2/7/2023	1089160	CHK	119.95	0	119.95
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-10-13943-CR	1/20/2023	2/7/2023	1089208	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-12-16633-CR	1/20/2023	2/7/2023	1089208	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-12-16634-CR	1/20/2023	2/7/2023	1089208	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-12-16699-CR	1/20/2023	2/7/2023	1089208	CHK	769.24	0	769.24
LINZER, JO ANN dba JO ANN LINZER PLLC	22-04-04959-CR	1/20/2023	2/7/2023	1089179	CHK	769.23	0	769.23
CHERRY CRUSHED CONCRETE INC	A2261051843	1/25/2023	2/7/2023	1089072	CHK	1,712.97	0	1,712.97
SOULES INSURANCE AGENCY LP	5511	1/20/2023	2/7/2023	1089281	CHK	50	0	50

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SOULES INSURANCE AGENCY LP	5512	1/20/2023	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5513	1/20/2023	2/7/2023	1089281	CHK	50	0	50
LINZER, JO ANN dba JO ANN LINZER PLLC	22-10-13732-CR	1/20/2023	2/7/2023	1089179	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	22-11-14998-CR	1/20/2023	2/7/2023	1089179	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-01-00069-CR	1/20/2023	2/7/2023	1089179	CHK	769.24	0	769.24
VALDEZ, MICHAEL M	23-01-00118-CR	1/20/2023	2/7/2023	1089397	CHK	817.31	0	817.31
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I010-471348	12/29/2022	2/7/2023	1089461	CHK	77.23	0	77.23
UNIFIRST HOLDINGS INC	2960008280	12/19/2022	2/7/2023	1089391	CHK	60.42	0	60.42
SOULES INSURANCE AGENCY LP	5514	1/20/2023	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5515	1/20/2023	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5533	1/24/2023	2/7/2023	1089281	CHK	350	0	350
SOULES INSURANCE AGENCY LP	71753634.2	1/3/2023	2/7/2023	1089281	CHK	375	0	375
STAPLES CONTRACT & COMMERCIAL LLC	3528299234CNCL	1/20/2023	2/7/2023	1089441	CHK	-54.5	0	-54.5
STAPLES CONTRACT & COMMERCIAL LLC	3528197371	1/19/2023	2/7/2023	1089441	CHK	856.74	0	856.74
VALDEZ, MICHAEL M	20-09-11437-CR	1/20/2023	2/7/2023	1089397	CHK	817.31	0	817.31
VALDEZ, MICHAEL M	21-10-14449-CR	1/20/2023	2/7/2023	1089397	CHK	817.31	0	817.31
VALDEZ, MICHAEL M	22-09-12404-CR	1/20/2023	2/7/2023	1089397	CHK	817.31	0	817.31
BROADLEAF IT LLC dba BROADLEAF GROUP	37280	1/23/2023	2/7/2023	1089463	CHK	247,389.61	0	247,389.61
UNIFIRST HOLDINGS INC	2960010284	1/2/2023	2/7/2023	1089391	CHK	60.42	0	60.42
UNIFIRST HOLDINGS INC	2960012256	1/16/2023	2/7/2023	1089391	CHK	64.42	0	64.42
MALLORY SAFETY AND SUPPLY LLC	5534134	1/20/2023	2/7/2023	1089188	CHK	152.77	0	152.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0127465037	1/12/2023	2/7/2023	1089220	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116723529	1/12/2023	2/7/2023	1089220	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13A0121742159	1/12/2023	2/7/2023	1089220	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126870526	1/12/2023	2/7/2023	1089220	CHK	29.99	0	29.99
YEATES, RONALD II dba RONNIE YEATES PLLC	15-10-11053-CR	1/20/2023	2/7/2023	1089428	CHK	1,025.64	0	1,025.64
YEATES, RONALD II dba RONNIE YEATES PLLC	22-06-07603-CR	1/20/2023	2/7/2023	1089428	CHK	1,025.64	0	1,025.64
YEATES, RONALD II dba RONNIE YEATES PLLC	22-09-12985-CR	1/20/2023	2/7/2023	1089428	CHK	1,025.65	0	1,025.65
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-07-08846-CR	1/20/2023	2/7/2023	1089437	CHK	1,025.64	0	1,025.64
MALLORY SAFETY AND SUPPLY LLC	5533546	1/19/2023	2/7/2023	1089188	CHK	516.4	0	516.4
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126674597	1/12/2023	2/7/2023	1089220	CHK	29.99	0	29.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-14954-CR	1/20/2023	2/7/2023	1089437	CHK	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-12-17317-CR	1/20/2023	2/7/2023	1089437	CHK	1,025.65	0	1,025.65
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-09-11935-CR	1/20/2023	2/7/2023	1089222	CHK	1,538.48	0	1,538.48
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-12-16774-CR	1/20/2023	2/7/2023	1089222	CHK	1,538.45	0	1,538.45
AUTOMATIC LP GAS COMPANY	MONPC3.1222	12/31/2022	2/7/2023	1089063	CHK	837.49	0	837.49
AXON ENTERPRISE INC	INUS132318	1/21/2023	2/7/2023	1089034	CHK	4,025.28	0	4,025.28
BROWN, JAMIE D	REF 775556	1/23/2023	2/7/2023	1089586	CHK	200	0	200
PATRIOT3 INC	1866	1/10/2023	2/7/2023	1089487	CHK	5,510.00	0	5,510.00
HD INDUSTRIES INC	33124	1/24/2023	2/7/2023	1089440	CHK	161.98	0	161.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A6700584558	1/12/2023	2/7/2023	1089220	CHK	32.94	0	32.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0127174233	1/12/2023	2/7/2023	1089220	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A6701746016	1/12/2023	2/7/2023	1089220	CHK	59.98	0	59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A6700940084	1/12/2023	2/7/2023	1089220	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126663731	1/12/2023	2/7/2023	1089220	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126663673	1/12/2023	2/7/2023	1089220	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0127200970	1/12/2023	2/7/2023	1089220	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0125039636	1/12/2023	2/7/2023	1089220	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126674605	1/12/2023	2/7/2023	1089220	CHK	29.99	0	29.99
OREILLY AUTO ENTERPRISES LLC	0408-383801	1/20/2023	2/7/2023	1089231	CHK	38.9	0	38.9
WEST PUBLISHING CORPORATION	847086989	10/1/2022	2/7/2023	1089416	CHK	3,372.04	0	3,372.04

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WEST PUBLISHING CORPORATION	847579111	1/1/2023	2/7/2023	1089416	CHK	3,372.04	0	3,372.04
WEST PUBLISHING CORPORATION	847414493	12/1/2022	2/7/2023	1089416	CHK	3,372.04	0	3,372.04
WEST PUBLISHING CORPORATION	847243278	11/1/2022	2/7/2023	1089416	CHK	3,372.04	0	3,372.04
WEST PUBLISHING CORPORATION	847191979	10/4/2022	2/7/2023	1089416	CHK	3,730.08	0	3,730.08
WEST PUBLISHING CORPORATION	847088554	10/1/2022	2/7/2023	1089416	CHK	98	0	98
WEST PUBLISHING CORPORATION	847351687	11/4/2022	2/7/2023	1089416	CHK	3,730.08	0	3,730.08
WEST PUBLISHING CORPORATION	847244248	11/1/2022	2/7/2023	1089416	CHK	98	0	98
WEST PUBLISHING CORPORATION	847526752	12/4/2022	2/7/2023	1089416	CHK	3,730.08	0	3,730.08
WEST PUBLISHING CORPORATION	847416010	12/1/2022	2/7/2023	1089416	CHK	98	0	98
WEST PUBLISHING CORPORATION	847689740	1/4/2023	2/7/2023	1089416	CHK	3,987.82	0	3,987.82
DUNN, KEVIN SCOTT	20-03-03964-CR	1/20/2023	2/7/2023	1089113	CHK	1,538.48	0	1,538.48
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69326E+12	1/24/2023	2/7/2023	1089395	CHK	16,604.20	0	16,604.20
WEST PUBLISHING CORPORATION	847579338	1/1/2023	2/7/2023	1089416	CHK	98	0	98
PREFERRED TECHNOLOGIES LLC	PJTIV117609	1/25/2023	2/7/2023	1089245	CHK	1,519.21	0	1,519.21
DUNN, KEVIN SCOTT	22-12-17436-CR	1/20/2023	2/7/2023	1089113	CHK	1,538.45	0	1,538.45
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-10-14735-CR	1/20/2023	2/7/2023	1089561	CHK	1,538.48	0	1,538.48
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-11-16127-CR	1/20/2023	2/7/2023	1089561	CHK	1,538.45	0	1,538.45
ALLEN, CHRISTOPHER NEAL	21-10-14987-CR	1/20/2023	2/7/2023	1088984	CHK	1,538.48	0	1,538.48
POUNDS, JOEL	1129	12/19/2022	2/7/2023	1089244	CHK	491.98	0	491.98
PREFERRED TECHNOLOGIES LLC	PJTIV117479	1/12/2023	2/7/2023	1089245	CHK	370	0	370
WASTE CONNECTIONS OF TEXAS LLC	3131554V120	1/1/2023	2/7/2023	1089408	CHK	1,880.00	0	1,880.00
ALLEN, CHRISTOPHER NEAL	22-10-14510-CR	1/20/2023	2/7/2023	1088984	CHK	1,538.45	0	1,538.45
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-10-14253-CR	1/20/2023	2/7/2023	1089435	CHK	1,538.48	0	1,538.48
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-11-15941-CR	1/20/2023	2/7/2023	1089435	CHK	1,538.45	0	1,538.45
AMAZON.COM LLC	1XDX-NJFY-GYJM	1/26/2023	2/7/2023	1088990	CHK	53.48	0	53.48
AMAZON.COM LLC	1LGH-MR91-JV7V	1/26/2023	2/7/2023	1088990	CHK	370.5	0	370.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933804.0123	1/24/2023	2/7/2023	1089182	CHK	17.81	0	17.81
AMAZON.COM LLC	1LGK-PHKN-KX3Q	1/26/2023	2/7/2023	1088990	CHK	57.06	0	57.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933802.0123	1/24/2023	2/7/2023	1089182	CHK	28.44	0	28.44
MILSTEAD SERVICE CENTER LLC	177341	1/26/2023	2/7/2023	1089202	CHK	25.5	0	25.5
OREILLY AUTO ENTERPRISES LLC	0438-473979	1/23/2023	2/7/2023	1089231	CHK	69.99	0	69.99
OREILLY AUTO ENTERPRISES LLC	0438-474310	1/25/2023	2/7/2023	1089231	CHK	69.86	0	69.86
WASTE CONNECTIONS OF TEXAS LLC	3131545V120	1/1/2023	2/7/2023	1089408	CHK	189	0	189
HOME DEPOT USA INC	728384538	1/26/2023	2/7/2023	1089154	CHK	1,473.55	0	1,473.55
WASTE CONNECTIONS OF TEXAS LLC	3133006V120	1/1/2023	2/7/2023	1089408	CHK	105	0	105
WASTE CONNECTIONS OF TEXAS LLC	3131583V120	1/1/2023	2/7/2023	1089408	CHK	90	0	90
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5868	1/26/2023	2/7/2023	1088980	CHK	87.5	0	87.5
WASTE CONNECTIONS OF TEXAS LLC	3131585V120	1/1/2023	2/7/2023	1089408	CHK	90	0	90
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	266024	1/18/2023	2/7/2023	1088982	CHK	2,380.00	0	2,380.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	N170088	1/23/2023	2/7/2023	1089141	CHK	14,067.75	0	14,067.75
COMMUNITY HARDWARE LLC	284034	1/20/2023	2/7/2023	1089080	CHK	5.99	0	5.99
ADVANCE AUTO PARTS	3.9663E+12	1/19/2023	2/7/2023	1088981	CHK	47.19	0	47.19
ADVANCE AUTO PARTS	3.9663E+12	1/23/2023	2/7/2023	1088981	CHK	86.91	0	86.91
WASTE CONNECTIONS OF TEXAS LLC	3131587V120	1/1/2023	2/7/2023	1089408	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3131960V120	1/1/2023	2/7/2023	1089408	CHK	60	0	60
TEXAS TURFGRASS ASSOCIATION INC	2022-1061	1/24/2023	2/7/2023	1089527	CHK	75	0	75
ADVANCE AUTO PARTS	3.9663E+12	1/23/2023	2/7/2023	1088981	CHK	26.76	0	26.76
ADVANCE AUTO PARTS	3.9663E+12	1/23/2023	2/7/2023	1088981	CHK	28.29	0	28.29
WASTE CONNECTIONS OF TEXAS LLC	3132641V120	1/1/2023	2/7/2023	1089408	CHK	90	0	90
ADVANCE AUTO PARTS	3.9663E+12	1/24/2023	2/7/2023	1088981	CHK	54.41	0	54.41
ADVANCE AUTO PARTS	3.9663E+12	1/24/2023	2/7/2023	1088981	CHK	86.91	0	86.91

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WASTE CONNECTIONS OF TEXAS LLC	3131586V120	1/1/2023	2/7/2023	1089408	CHK	90	0	90
ADVANCE AUTO PARTS	3.9663E+12	1/25/2023	2/7/2023	1088981	CHK	23.88	0	23.88
ADVANCE AUTO PARTS	3.9663E+12	1/25/2023	2/7/2023	1088981	CHK	93.58	0	93.58
TEXAS SHRED SOLUTIONS LLC	8387	1/26/2023	2/7/2023	1089379	CHK	30	0	30
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69417E+12	1/24/2023	2/7/2023	1089395	CHK	57.5	0	57.5
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	1/24/2023	2/7/2023	1089395	CHK	344.13	0	344.13
ADVANCE AUTO PARTS	3.9663E+12	1/26/2023	2/7/2023	1088981	CHK	27.28	0	27.28
WASTE CONNECTIONS OF TEXAS LLC	3131524V120	1/1/2023	2/7/2023	1089408	CHK	105	0	105
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9033	1/25/2023	2/7/2023	1089269	CHK	310.47	0	310.47
CLEVELAND MACK SALES INC	S0010751531	1/23/2023	2/7/2023	1089076	CHK	340.96	0	340.96
COMMUNITY HARDWARE LLC	284062	1/26/2023	2/7/2023	1089080	CHK	11.99	0	11.99
COMMUNITY HARDWARE LLC	284066	1/26/2023	2/7/2023	1089080	CHK	20.95	0	20.95
STRIPES & STOPS COMPANY INC	44549	1/25/2023	2/7/2023	1089295	CHK	9,169.00	0	9,169.00
STRIPES & STOPS COMPANY INC	44499	12/31/2022	2/7/2023	1089295	CHK	224	0	224
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038369	1/26/2023	2/7/2023	1089088	CHK	59.81	0	59.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	205507156-0-2	1/3/2023	2/7/2023	1089482	CHK	49.56	0	49.56
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14545	1/20/2023	2/7/2023	1089475	CHK	200	0	200
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14544	1/20/2023	2/7/2023	1089475	CHK	200	0	200
STRIPES & STOPS COMPANY INC	44548	1/25/2023	2/7/2023	1089295	CHK	12,340.00	0	12,340.00
WHITENER ENTERPRISES INC	224607	1/24/2023	2/7/2023	1089417	CHK	13,584.00	0	13,584.00
PARKWAY CHEVROLET INC	NR242035	12/30/2022	2/7/2023	1089490	CHK	37,006.02	0	37,006.02
WASTE MANAGEMENT OF TEXAS INC	0027916-1017-9	1/3/2023	2/7/2023	1089409	CHK	956.5	0	956.5
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14542	1/20/2023	2/7/2023	1089475	CHK	100	0	100
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14543	1/20/2023	2/7/2023	1089475	CHK	200	0	200
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14548	1/20/2023	2/7/2023	1089475	CHK	200	0	200
MIDWEST MOTOR SUPPLY CO INC	100677327	1/19/2023	2/7/2023	1089165	CHK	532.02	0	532.02
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003763/1	1/26/2023	2/7/2023	1089517	CHK	79.99	0	79.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003762/1	1/26/2023	2/7/2023	1089517	CHK	13.37	0	13.37
STAPLES CONTRACT & COMMERCIAL LLC	3528299234	1/20/2023	2/7/2023	1089441	CHK	54.5	0	54.5
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14541	1/20/2023	2/7/2023	1089475	CHK	200	0	200
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14546	1/20/2023	2/7/2023	1089475	CHK	300	0	300
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-366932	1/19/2023	2/7/2023	1089200	CHK	900	0	900
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003760/1	1/26/2023	2/7/2023	1089517	CHK	26.98	0	26.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003758/1	1/25/2023	2/7/2023	1089517	CHK	82.53	0	82.53
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003752/1	1/25/2023	2/7/2023	1089517	CHK	86.97	0	86.97
UNITED REFRIGERATION INC	88356239-00	1/4/2023	2/7/2023	1089393	CHK	74.35	0	74.35
UNITED REFRIGERATION INC	88200861-00	1/5/2023	2/7/2023	1089393	CHK	3,048.28	0	3,048.28
STAPLES CONTRACT & COMMERCIAL LLC	3528484288	1/21/2023	2/7/2023	1089441	CHK	-54.5	0	-54.5
ANDREWS, WILLIAM PAUL dba PAUL ANDREWS PHD	20-11-14108	1/11/2023	2/7/2023	1089577	CHK	1,687.50	0	1,687.50
EFTEKHAR CONSULTING LLC dba J EFTEKHAR & ASSOCIATES	4093	1/17/2023	2/7/2023	1089474	CHK	9,908.03	0	9,908.03
SOULES INSURANCE AGENCY LP	5532	1/24/2023	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5530	1/24/2023	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5109	11/29/2022	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5531	1/24/2023	2/7/2023	1089281	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5122	1/24/2023	2/7/2023	1089281	CHK	100	0	100
UNIFIRST HOLDINGS INC	2960011890	1/12/2023	2/7/2023	1089391	CHK	145.04	0	145.04
UNIFIRST HOLDINGS INC	2960012900	1/19/2023	2/7/2023	1089391	CHK	664.15	0	664.15
AGUSTIN GUTIERREZ JR LPC PC	1	1/13/2023	2/7/2023	1089573	CHK	1,800.00	0	1,800.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116666199	1/12/2023	2/7/2023	1089220	CHK	78.82	0	78.82
AXON ENTERPRISE INC	INUS119923	11/30/2022	2/7/2023	1089034	CHK	5,477.76	0	5,477.76
BRODART CO	616992	1/16/2023	2/7/2023	1089053	CHK	35.59	0	35.59

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BINKLEY & BARFIELD INC	55900	1/12/2023	2/7/2023	1089046	CHK	3,609.00	0	3,609.00
TEXAS SHRED SOLUTIONS LLC	8386	1/26/2023	2/7/2023	1089379	CHK	20	0	20
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200008440	12/6/2022	2/7/2023	1089388	CHK	300	0	300
MOSLEY FIRE AND SAFETY INC	12429	1/27/2023	2/7/2023	1089210	CHK	286	0	286
MOSLEY FIRE AND SAFETY INC	6638	1/27/2023	2/7/2023	1089210	CHK	192	0	192
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200008439	12/6/2022	2/7/2023	1089388	CHK	300	0	300
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200008436	12/6/2022	2/7/2023	1089388	CHK	800	0	800
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957073.0123	1/20/2023	2/7/2023	1089182	CHK	139.84	0	139.84
OREILLY AUTO ENTERPRISES LLC	0725-492236	1/27/2023	2/7/2023	1089231	CHK	30.97	0	30.97
SUAREZ, FERNANDA MARIA	01.02.23AM	1/23/2023	2/7/2023	1089516	CHK	330	0	330
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	245348	11/9/2022	2/7/2023	1089157	CHK	240	0	240
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021681-000-2	1/27/2023	2/7/2023	1089545	CHK	385,567.67	0	385,567.67
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200008438	12/6/2022	2/7/2023	1089388	CHK	800	0	800
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200008442	12/6/2022	2/7/2023	1089388	CHK	600	0	600
PAEZ, ANDREA ROCHIN	01.10.23AM	1/10/2023	2/7/2023	1089566	CHK	220	0	220
PAEZ, ANDREA ROCHIN	01.10.23PM	1/10/2023	2/7/2023	1089566	CHK	220	0	220
SUAREZ, FERNANDA MARIA	12.25.22AM	1/23/2023	2/7/2023	1089516	CHK	330	0	330
STAPLES INC dba HITOUCH BUSINESS SERVICE	206106045-0-1	1/24/2023	2/7/2023	1089482	CHK	48.65	0	48.65
SHERWIN-WILLIAMS CO, THE	7655-8	1/25/2023	2/7/2023	1089270	CHK	20.53	0	20.53
SHERWIN-WILLIAMS CO, THE	6737-4	1/25/2023	2/7/2023	1089270	CHK	280.28	0	280.28
SHERWIN-WILLIAMS CO, THE	1921-2	1/26/2023	2/7/2023	1089270	CHK	89.58	0	89.58
SUAREZ, FERNANDA MARIA	12.26.22AM	1/23/2023	2/7/2023	1089516	CHK	330	0	330
SUAREZ, FERNANDA MARIA	01.01.23AM	1/23/2023	2/7/2023	1089516	CHK	330	0	330
WHITTEMORE, NANCY K	22-12-17067	1/23/2023	2/7/2023	1089418	CHK	280	0	280
SHERWIN-WILLIAMS CO, THE	6842-1	1/26/2023	2/7/2023	1089270	CHK	115.56	0	115.56
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69428E+12	1/24/2023	2/7/2023	1089395	CHK	3,361.34	0	3,361.34
GARCIA, DEBRA ULLRICH	20-08-09148H	1/23/2023	2/7/2023	1089446	CHK	5,205.00	0	5,205.00
RAY DESPAINS INC	535418	1/25/2023	2/7/2023	1089248	CHK	525	0	525
TEXAS MULCH MASTERS LLC	4635	1/27/2023	2/7/2023	1089508	CHK	28,000.00	0	28,000.00
TEXAS TOP COP SHOP INC	80205	1/27/2023	2/7/2023	1089380	CHK	132.71	0	132.71
LEASE SERVICING CENTER INC	160066	1/24/2023	2/7/2023	1089174	CHK	1,814.40	0	1,814.40
LEASE SERVICING CENTER INC	160065	1/24/2023	2/7/2023	1089174	CHK	2,514.88	0	2,514.88
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YV15184	1/24/2023	2/7/2023	1089531	CHK	675	0	675
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200008441	12/6/2022	2/7/2023	1089388	CHK	600	0	600
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200008437	12/6/2022	2/7/2023	1089388	CHK	800	0	800
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	23-01-1000	1/17/2023	2/7/2023	1089382	CHK	180	0	180
AMIGOS LIBRARY SERVICES	512206	1/26/2023	2/7/2023	1088993	CHK	8,255.49	0	8,255.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925055274	1/10/2023	2/7/2023	1089066	CHK	721.81	0	721.81
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	S1645155.002	12/28/2022	2/7/2023	1089384	CHK	1,410.00	0	1,410.00
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	S1645155.001	10/17/2022	2/7/2023	1089384	CHK	7,170.00	0	7,170.00
BALDWIN, ROBERT D dba RDB SERVICES	45	1/25/2023	2/7/2023	1089525	CHK	400	0	400
DITTERT RUBBER STAMP LTD	5186	1/23/2023	2/7/2023	1089109	CHK	18.36	0	18.36
AMAZON.COM LLC	1DW4-RMMT-PP6H	1/27/2023	2/7/2023	1088990	CHK	111.96	0	111.96
THIN LINE UPFITTERS LLC	10580	1/17/2023	2/7/2023	1089498	CHK	725	0	725
TEXAS LITTER CONTROL	8283	1/16/2023	2/7/2023	1089378	CHK	10,945.00	0	10,945.00
TEXAS LITTER CONTROL	8282	1/16/2023	2/7/2023	1089378	CHK	451	0	451
FEDERAL EXPRESS CORPORATION	8-019-87722	1/26/2023	2/7/2023	1089124	CHK	59.32	0	59.32
BRYANT SHONA dba BRYANTS SIGNS	2023-7	1/13/2023	2/7/2023	1089057	CHK	165	0	165
BRYANT SHONA dba BRYANTS SIGNS	2023-6	1/13/2023	2/7/2023	1089057	CHK	1,000.00	0	1,000.00
DITTERT RUBBER STAMP LTD	5234	1/26/2023	2/7/2023	1089109	CHK	39.92	0	39.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924962089	1/10/2023	2/7/2023	1089066	CHK	2,051.68	0	2,051.68

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US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69485E+12	1/24/2023	2/7/2023	1089395	CHK	93.38	0	93.38
NELSON, ERIC J dba ADVANCED TRAFFIC SOLUTIONS LLC	23111	1/27/2023	2/7/2023	1089217	CHK	60,000.00	0	60,000.00
TEAMWORK CONSTRUCTION SERVICES INC	KUYKENDAHL 1	1/30/2023	2/7/2023	1089302	CHK	212,224.00	0	212,224.00
ANDERSON, RICHARD K dba RICK ANDERSON	14	1/20/2023	2/7/2023	1089559	CHK	150	0	150
CENTURY AIR CONDITIONING SUPPLY LP	11550501	1/24/2023	2/7/2023	1089069	CHK	9.24	0	9.24
TEXAS DEPT OF CRIMINAL JUSTICE	UI505156	1/19/2023	2/7/2023	1089375	CHK	28	0	28
TEXAS TOP COP SHOP INC	79626	1/5/2023	2/7/2023	1089380	CHK	129.8	0	129.8
LANGUAGE LINE SERVICES INC	10570381	6/30/2022	2/7/2023	1089172	CHK	12.9	0	12.9
HOME DEPOT USA INC	728609272	1/27/2023	2/7/2023	1089154	CHK	2,512.60	0	2,512.60
XL PARTS LLC	0034CL7182	1/25/2023	2/7/2023	1089426	CHK	47.99	0	47.99
TEXAS TOP COP SHOP INC	80057	1/20/2023	2/7/2023	1089380	CHK	129	0	129
TEXAS TOP COP SHOP INC	80163	1/25/2023	2/7/2023	1089380	CHK	107.9	0	107.9
SOUTHERN TIRE MART LLC	4500496715	1/16/2023	2/7/2023	1089283	CHK	4,414.80	0	4,414.80
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	7/27/2022	2/7/2023	1089000	CHK	175.92	0	175.92
LIFELINE TRAINING dba CALIBRE PRESS	70117	1/26/2023	2/7/2023	1089177	CHK	179	0	179
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	144303	1/27/2023	2/7/2023	1089265	CHK	131.98	0	131.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	8/27/2022	2/7/2023	1089001	CHK	133.73	0	133.73
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	9/27/2022	2/7/2023	1089002	CHK	146.34	0	146.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	10/27/2022	2/7/2023	1089003	CHK	141.98	0	141.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2022	2/7/2023	1089004	CHK	143.9	0	143.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2022	2/7/2023	1089005	CHK	143.9	0	143.9
TEXAS SHRED SOLUTIONS LLC	8395	1/26/2023	2/7/2023	1089379	CHK	30	0	30
UNIFIRST HOLDINGS INC	2670029152	1/26/2023	2/7/2023	1089391	CHK	379	0	379
SUAREZ, FERNANDA MARIA	01.07.23AM	1/23/2023	2/7/2023	1089516	CHK	220	0	220
SUAREZ, FERNANDA MARIA	01.08.23AM	1/23/2023	2/7/2023	1089516	CHK	220	0	220
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	JAN14-16/115-0	1/18/2023	2/7/2023	1089236	CHK	1,000.00	0	1,000.00
FOULKES, DORIS	01.23.23	1/23/2023	2/7/2023	1089128	CHK	385	0	385
WHITTEMORE, NANCY K	22-12-16955	1/23/2023	2/7/2023	1089418	CHK	130	0	130
SERRANO, JACQUELINE	01.24.23AM	1/24/2023	2/7/2023	1089268	CHK	220	0	220
RIDDLE, MARK KNOX	12.16.22	12/16/2022	2/7/2023	1089546	CHK	357.5	0	357.5
RIDEOUT, TONI J	12.14.22	12/14/2022	2/7/2023	1089548	CHK	681.25	0	681.25
WHITTEMORE, NANCY K	18-07-09683	1/24/2023	2/7/2023	1089418	CHK	220	0	220
WHITTEMORE, NANCY K	17-01-00181A	1/24/2023	2/7/2023	1089418	CHK	450	0	450
MENDOZA, NANCY MARLE	21-10-13796-CV	1/25/2023	2/7/2023	1089469	CHK	446.12	0	446.12
DE CORP	512101/50	1/27/2023	2/7/2023	1089099	CHK	7,242.00	0	7,242.00
THIRD COAST SERVICES LLC	6279	1/24/2023	2/7/2023	1089381	CHK	2,881.32	0	2,881.32
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	PS-INV00348986	1/25/2023	2/7/2023	1089471	CHK	227	0	227
RICHARDSON, DANA	21-10-13796	1/25/2023	2/7/2023	1089258	CHK	319.8	0	319.8
WW GRAINGER INC dba GRAINGER	9571914390	1/12/2023	2/7/2023	1089424	CHK	226.37	0	226.37
U-WASTE RECYCLING SOLUTIONS	65963	1/17/2023	2/7/2023	1089464	CHK	1,630.48	0	1,630.48
SERRANO, JACQUELINE	01.25.23	1/25/2023	2/7/2023	1089268	CHK	385	0	385
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	621	1/25/2023	2/7/2023	1089505	CHK	2,250.00	0	2,250.00
PITNEY BOWES INC	3316945331	1/24/2023	2/7/2023	1089241	CHK	1,806.18	0	1,806.18
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	536	1/25/2023	2/7/2023	1089505	CHK	1,500.00	0	1,500.00
SUAREZ, FERNANDA MARIA	12.31.22AM	1/25/2023	2/7/2023	1089516	CHK	220	0	220
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	01.22.23AM	1/25/2023	2/7/2023	1089226	CHK	220	0	220
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	01.21.23AM	1/25/2023	2/7/2023	1089226	CHK	220	0	220
AUSTIN, THOMAS SEDELL JR	22-09-13061B	1/24/2023	2/7/2023	1089032	CHK	400	0	400
AUSTIN, THOMAS SEDELL JR	22-04-04984G	1/24/2023	2/7/2023	1089032	CHK	520	0	520
GIS BENEFITS INC	Jan-23	2/1/2023	2/7/2023	1089544	CHK	1,487.02	0	1,487.02
HENRY SCHEIN INC	32868193	1/10/2023	2/7/2023	1089152	CHK	396.71	0	396.71

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VERBATIM REPORTING AND TRANSCRIPTION LLC	20-95	1/17/2020	2/7/2023	1089398	CHK	231	0	231
SHERWIN-WILLIAMS CO, THE	6782-0	1/26/2023	2/7/2023	1089270	CHK	101.07	0	101.07
TEXAS SHRED SOLUTIONS LLC	8400	1/29/2023	2/7/2023	1089379	CHK	60	0	60
LANSDOWNE-MOODY CO LP	ID70682	1/27/2023	2/7/2023	1089173	CHK	436.16	0	436.16
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114700773.001	1/27/2023	2/7/2023	1089209	CHK	250	0	250
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200008578	12/22/2022	2/7/2023	1089388	CHK	1,250.00	0	1,250.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114638203.001	1/27/2023	2/7/2023	1089209	CHK	1,253.31	0	1,253.31
LEASE SERVICING CENTER INC	160064	1/24/2023	2/7/2023	1089174	CHK	3,719.76	0	3,719.76
LIBERTY TIRE RECYCLING LLC	2425873	1/7/2023	2/7/2023	1089176	CHK	299.48	0	299.48
JOHN WIESNER INC	694280	1/19/2023	2/7/2023	1089161	CHK	340.49	0	340.49
JOHN WIESNER INC	CM694280	1/26/2023	2/7/2023	1089161	CHK	-240.36	0	-240.36
JOHN WIESNER INC	694531	1/20/2023	2/7/2023	1089161	CHK	146.53	0	146.53
JOHN WIESNER INC	694766	1/24/2023	2/7/2023	1089161	CHK	136.54	0	136.54
JOHN WIESNER INC	694155	1/17/2023	2/7/2023	1089161	CHK	69.37	0	69.37
JOHN WIESNER INC	694292	1/19/2023	2/7/2023	1089161	CHK	43.69	0	43.69
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	710	1/25/2023	2/7/2023	1089505	CHK	1,500.00	0	1,500.00
AUSTIN, THOMAS SEDELL JR	15-11-12655E	1/24/2023	2/7/2023	1089032	CHK	510	0	510
AUSTIN, THOMAS SEDELL JR	22-11-15814B	1/24/2023	2/7/2023	1089032	CHK	260	0	260
JOHN WIESNER INC	694950	1/25/2023	2/7/2023	1089161	CHK	46.31	0	46.31
MONTGOMERY COUNTY SHERIFFS OFFICE	11.28.2022 AUCTION	1/3/2023	2/7/2023	1089443	CHK	1,757.50	0	1,757.50
MONTGOMERY COUNTY DISTRICT ATTORNEY	11.28.2022 AUCTION	1/3/2023	2/7/2023	1089444	CHK	13,783.41	0	13,783.41
XL PARTS LLC	0046TE2031	1/23/2023	2/7/2023	1089426	CHK	49.23	0	49.23
ICS JAIL SUPPLIES INC	W5814200	1/25/2023	2/7/2023	1089156	CHK	3,558.92	0	3,558.92
XL PARTS LLC	0020TG2575	1/26/2023	2/7/2023	1089426	CHK	-49.23	0	-49.23
XL PARTS LLC	0020ID3957	1/10/2023	2/7/2023	1089426	CHK	313.55	0	313.55
ICS JAIL SUPPLIES INC	W5814201	1/27/2023	2/7/2023	1089156	CHK	666	0	666
XL PARTS LLC	0020ID4172	1/11/2023	2/7/2023	1089426	CHK	327.6	0	327.6
XL PARTS LLC	0020ID5906	1/23/2023	2/7/2023	1089426	CHK	-313.55	0	-313.55
XL PARTS LLC	0020ID5906	1/23/2023	2/7/2023	1089426	CHK	-72.49	0	-72.49
INTERWORLD HIGHWAY LLC dba TOUCHBOARDS	1349834	1/19/2023	2/7/2023	1089481	CHK	8,939.91	0	8,939.91
CONSOLIDATED TRAFFIC CONTROLS INC	56952	1/25/2023	2/7/2023	1089089	CHK	22,238.00	0	22,238.00
BAY ENVIRONMENTAL INC	B16390	1/26/2023	2/7/2023	1089043	CHK	695	0	695
BRYANT SHONA dba BRYANTS SIGNS	2023-18	1/30/2023	2/7/2023	1089057	CHK	141.25	0	141.25
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0123	1/21/2023	2/7/2023	1089087	CHK	624.5	0	624.5
DARNELL, BRETT	112	1/30/2023	2/7/2023	1089576	CHK	1,000.00	0	1,000.00
CHERRY CRUSHED CONCRETE INC	A2261052413	1/27/2023	2/7/2023	1089072	CHK	874.02	0	874.02
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS455058	1/28/2023	2/7/2023	1089033	CHK	1,316.39	0	1,316.39
EVANS GROVE INC dba TROPHY HOUSE TEXAS	2153	1/25/2023	2/7/2023	1089541	CHK	17.5	0	17.5
GREATER HOUSTON HEALTHCONNECT INC	2023-2585	1/12/2023	2/7/2023	1089585	CHK	23,500.00	0	23,500.00
ADVANCE AUTO PARTS	8.0083E+12	1/10/2023	2/7/2023	1088981	CHK	362.64	0	362.64
ADVANCE AUTO PARTS	8.0083E+12	1/11/2023	2/7/2023	1088981	CHK	169.76	0	169.76
ADVANCE AUTO PARTS	6.4973E+12	1/17/2023	2/7/2023	1088981	CHK	844.15	0	844.15
ADVANCE AUTO PARTS	6.4973E+12	1/23/2023	2/7/2023	1088981	CHK	41.85	0	41.85
ADVANCE AUTO PARTS	6.4973E+12	1/23/2023	2/7/2023	1088981	CHK	112.5	0	112.5
ADVANCE AUTO PARTS	6.4973E+12	1/25/2023	2/7/2023	1088981	CHK	37.18	0	37.18
ADVANCE AUTO PARTS	3.9663E+12	1/27/2023	2/7/2023	1088981	CHK	44.21	0	44.21
DITBERT RUBBER STAMP LTD	5231	1/26/2023	2/7/2023	1089109	CHK	15.16	0	15.16
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	615-837046	1/23/2023	2/7/2023	1089084	CHK	100.57	0	100.57
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	47362	1/25/2023	2/7/2023	1089141	CHK	268.28	0	268.28
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	47914	1/26/2023	2/7/2023	1089141	CHK	191.47	0	191.47
DEMONTROND AUTO COUNTRY INC	65574	1/20/2023	2/7/2023	1089105	CHK	45.5	0	45.5

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DEMONTROND AUTO COUNTRY INC	65393	1/18/2023	2/7/2023	1089105	CHK	109.8	0	109.8
DEMONTROND AUTO COUNTRY INC	65527	1/19/2023	2/7/2023	1089105	CHK	14.7	0	14.7
DANA SAFETY SUPPLY	830688	1/25/2023	2/7/2023	1089098	CHK	1,046.00	0	1,046.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	1876	11/15/2022	2/7/2023	1089541	CHK	130	0	130
EVANS GROVE INC dba TROPHY HOUSE TEXAS	1658	9/27/2022	2/7/2023	1089541	CHK	60	0	60
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS444991	1/2/2023	2/7/2023	1089033	CHK	4,183.37	0	4,183.37
NAPCO CHEMICAL COMPANY INC	284086	10/5/2022	2/7/2023	1089458	CHK	275	0	275
NORTHWEST CASCADE INC dba HONEY BUCKET	553275934	1/21/2023	2/7/2023	1089502	CHK	180	0	180
XL PARTS LLC	0046ST8643	1/9/2023	2/7/2023	1089426	CHK	310.41	0	310.41
NORTHWEST CASCADE INC dba HONEY BUCKET	553275935	1/21/2023	2/7/2023	1089502	CHK	120	0	120
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114737528.001	1/30/2023	2/7/2023	1089209	CHK	49.1	0	49.1
XL PARTS LLC	0046SU6420	1/10/2023	2/7/2023	1089426	CHK	193.5	0	193.5
XL PARTS LLC	0046SW1393	1/12/2023	2/7/2023	1089426	CHK	83.03	0	83.03
XL PARTS LLC	0046TA5165	1/18/2023	2/7/2023	1089426	CHK	345.65	0	345.65
XL PARTS LLC	0046TB2979	1/19/2023	2/7/2023	1089426	CHK	61.74	0	61.74
HDP LTD dba HUNTON DISTRIBUTION	IN790818	1/23/2023	2/7/2023	1089149	CHK	8,225.41	0	8,225.41
NEW CANEY IMPOUND & SERVICES LLC	2508	1/24/2023	2/7/2023	1089550	CHK	125	0	125
XL PARTS LLC	0046TC4552	1/20/2023	2/7/2023	1089426	CHK	44.82	0	44.82
XL PARTS LLC	0046TC7872	1/20/2023	2/7/2023	1089426	CHK	138.89	0	138.89
XL PARTS LLC	0046TD5876	1/23/2023	2/7/2023	1089426	CHK	148.14	0	148.14
XL PARTS LLC	0046TD7976	1/23/2023	2/7/2023	1089426	CHK	205.98	0	205.98
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC124509	1/11/2023	2/7/2023	1089224	CHK	540.68	0	540.68
XL PARTS LLC	0046TE2107	1/23/2023	2/7/2023	1089426	CHK	242.48	0	242.48
XL PARTS LLC	0046TE2470	1/23/2023	2/7/2023	1089426	CHK	190.08	0	190.08
XL PARTS LLC	0046TE2542	1/23/2023	2/7/2023	1089426	CHK	245.13	0	245.13
XL PARTS LLC	0046TE2872	1/23/2023	2/7/2023	1089426	CHK	146.67	0	146.67
XL PARTS LLC	0020ID5036	1/17/2023	2/7/2023	1089426	CHK	50.84	0	50.84
XL PARTS LLC	0020ID5051	1/17/2023	2/7/2023	1089426	CHK	120.85	0	120.85
XL PARTS LLC	0020ID5113	1/17/2023	2/7/2023	1089426	CHK	16.32	0	16.32
XL PARTS LLC	0020ID5214	1/17/2023	2/7/2023	1089426	CHK	547.86	0	547.86
XL PARTS LLC	0020ID5333	1/18/2023	2/7/2023	1089426	CHK	519.22	0	519.22
XL PARTS LLC	0020ID5377	1/18/2023	2/7/2023	1089426	CHK	352.11	0	352.11
XL PARTS LLC	0020ID5497	1/19/2023	2/7/2023	1089426	CHK	16.99	0	16.99
NETWORK CRAZE TECHNOLOGIES	INV/2023/01394	1/25/2023	2/7/2023	1089221	CHK	33,660.56	0	33,660.56
BTAC ACQUISITION CORP	5018155546	1/23/2023	2/7/2023	1089453	CHK	47.81	0	47.81
BTAC ACQUISITION CORP	5018155545	1/23/2023	2/7/2023	1089453	CHK	32.55	0	32.55
BTAC ACQUISITION CORP	5018155544	1/23/2023	2/7/2023	1089453	CHK	46.92	0	46.92
BTAC ACQUISITION CORP	5018155543	1/23/2023	2/7/2023	1089453	CHK	49.2	0	49.2
JD HATCHER ENTERPRISES INC dba DATA LINK	193333	1/25/2023	2/7/2023	1089160	CHK	30.95	0	30.95
BTAC ACQUISITION CORP	5018155555	1/23/2023	2/7/2023	1089453	CHK	463.05	0	463.05
BTAC ACQUISITION CORP	5018155554	1/23/2023	2/7/2023	1089453	CHK	49.55	0	49.55
BTAC ACQUISITION CORP	5018155553	1/23/2023	2/7/2023	1089453	CHK	173.38	0	173.38
BTAC ACQUISITION CORP	5018155552	1/23/2023	2/7/2023	1089453	CHK	265.3	0	265.3
JD HATCHER ENTERPRISES INC dba DATA LINK	193171	1/25/2023	2/7/2023	1089160	CHK	45.95	0	45.95
CANTONI, MICHELLE FINGER	21-12-17464E	1/24/2023	2/7/2023	1089060	CHK	1,090.00	0	1,090.00
CANTONI, MICHELLE FINGER	22-02-02082	1/25/2023	2/7/2023	1089060	CHK	590	0	590
BTAC ACQUISITION CORP	5018155551	1/23/2023	2/7/2023	1089453	CHK	220.37	0	220.37
BTAC ACQUISITION CORP	5018155550	1/23/2023	2/7/2023	1089453	CHK	177.6	0	177.6
BTAC ACQUISITION CORP	5018155549	1/23/2023	2/7/2023	1089453	CHK	49.68	0	49.68
BTAC ACQUISITION CORP	5018155548	1/23/2023	2/7/2023	1089453	CHK	20.83	0	20.83
BTAC ACQUISITION CORP	5018155547	1/23/2023	2/7/2023	1089453	CHK	170.04	0	170.04

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CANTONI, MICHELLE FINGER	22-04-04091	1/24/2023	2/7/2023	1089060	CHK	360	0	360
SANCHEZ, ELSA LUDIVINA	01.27.23AM	1/27/2023	2/7/2023	1089447	CHK	220	0	220
STONEKING, ELIZABETH C	01.05.23PM	1/9/2023	2/7/2023	1089574	CHK	175	0	175
XL PARTS LLC	0020ID5586	1/19/2023	2/7/2023	1089426	CHK	143.63	0	143.63
XL PARTS LLC	0020ID5942	1/23/2023	2/7/2023	1089426	CHK	362.99	0	362.99
XL PARTS LLC	0020ID5958	1/23/2023	2/7/2023	1089426	CHK	105.42	0	105.42
XL PARTS LLC	0020ID6076	1/24/2023	2/7/2023	1089426	CHK	18.68	0	18.68
DIETRICH NORSWORTHY LLP	22-12-16955	1/20/2023	2/7/2023	1089587	CHK	720	0	720
DIETRICH NORSWORTHY LLP	22-12-17067	1/20/2023	2/7/2023	1089587	CHK	730	0	730
OREILLY AUTO ENTERPRISES LLC	0438-470260	1/10/2023	2/7/2023	1089231	CHK	167.52	0	167.52
XL PARTS LLC	0020ID6232	1/25/2023	2/7/2023	1089426	CHK	139.16	0	139.16
XL PARTS LLC	0020ID6434	1/26/2023	2/7/2023	1089426	CHK	25.84	0	25.84
XL PARTS LLC	0046ST0264	1/9/2023	2/7/2023	1089426	CHK	192.06	0	192.06
OREILLY AUTO ENTERPRISES LLC	0438-470678	1/12/2023	2/7/2023	1089231	CHK	4.98	0	4.98
OREILLY AUTO ENTERPRISES LLC	0438-470682	1/12/2023	2/7/2023	1089231	CHK	19.92	0	19.92
OREILLY AUTO ENTERPRISES LLC	0438-472021	1/17/2023	2/7/2023	1089231	CHK	33.42	0	33.42
OREILLY AUTO ENTERPRISES LLC	0438-472024	1/17/2023	2/7/2023	1089231	CHK	133.68	0	133.68
OREILLY AUTO ENTERPRISES LLC	0438-472230	1/17/2023	2/7/2023	1089231	CHK	177.32	0	177.32
OREILLY AUTO ENTERPRISES LLC	0438-473760	1/23/2023	2/7/2023	1089231	CHK	29.93	0	29.93
OREILLY AUTO ENTERPRISES LLC	0438-473950	1/23/2023	2/7/2023	1089231	CHK	412.5	0	412.5
OREILLY AUTO ENTERPRISES LLC	0438-473951	1/23/2023	2/7/2023	1089231	CHK	142.45	0	142.45
OREILLY AUTO ENTERPRISES LLC	0438-474107	1/24/2023	2/7/2023	1089231	CHK	57.45	0	57.45
OREILLY AUTO ENTERPRISES LLC	0725-489169	1/10/2023	2/7/2023	1089231	CHK	7.88	0	7.88
OREILLY AUTO ENTERPRISES LLC	0725-489283	1/11/2023	2/7/2023	1089231	CHK	-7.88	0	-7.88
OREILLY AUTO ENTERPRISES LLC	0725-490855	1/19/2023	2/7/2023	1089231	CHK	22.99	0	22.99
MCCAIN INC	RMAINV11790	11/21/2022	2/7/2023	1089192	CHK	596.55	0	596.55
OREILLY AUTO ENTERPRISES LLC	0725-490942	1/19/2023	2/7/2023	1089231	CHK	83.76	0	83.76
OREILLY AUTO ENTERPRISES LLC	0725-491543	1/23/2023	2/7/2023	1089231	CHK	139.99	0	139.99
OREILLY AUTO ENTERPRISES LLC	0725-491577	1/23/2023	2/7/2023	1089231	CHK	129.99	0	129.99
OREILLY AUTO ENTERPRISES LLC	0725-491600	1/23/2023	2/7/2023	1089231	CHK	24.76	0	24.76
PUBLIC RISK MANAGEMENT ASSOCIATION INC dba PRIMA	10003774.23	1/30/2023	2/7/2023	1089483	CHK	385	0	385
YBARBO, DOROTHY ANN	Jan-23	1/27/2023	2/7/2023	1089427	CHK	600	0	600
SHIPP, KERI	01.27-28.23	1/28/2023	2/7/2023	1089560	CHK	270	0	270
SMITH, SHELBY ANN	01.28-29.23	1/29/2023	2/7/2023	1089275	CHK	270	0	270
STAPLES INC dba HITOUCH BUSINESS SERVICE	206216220-0-1	1/26/2023	2/7/2023	1089482	CHK	22.02	0	22.02
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2023	2/7/2023	1089006	CHK	145.42	0	145.42
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2023	2/7/2023	1089007	CHK	48.09	0	48.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	206248805-0-1	1/27/2023	2/7/2023	1089482	CHK	306.83	0	306.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	206229531-0-1	1/27/2023	2/7/2023	1089482	CHK	110.18	0	110.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	206106049-0-1	1/24/2023	2/7/2023	1089482	CHK	42.72	0	42.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	206106049-0-2	1/24/2023	2/7/2023	1089482	CHK	407.5	0	407.5
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9526771	1/30/2023	2/7/2023	1089162	CHK	656.05	0	656.05
JD HATCHER ENTERPRISES INC dba DATA LINK	193445	1/25/2023	2/7/2023	1089160	CHK	137.85	0	137.85
AMAZON.COM LLC	1V6V-9WFT-6DHY	1/30/2023	2/7/2023	1088990	CHK	98.97	0	98.97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	1/13/2023	2/7/2023	1089008	CHK	39.87	0	39.87
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	1/13/2023	2/7/2023	1089009	CHK	144.2	0	144.2
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A6703809086	1/12/2023	2/7/2023	1089220	CHK	41.92	0	41.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446085	1/3/2023	2/7/2023	1089074	CHK	1,773.16	0	1,773.16
OREILLY AUTO ENTERPRISES LLC	0725-492272	1/27/2023	2/7/2023	1089231	CHK	9.9	0	9.9
OREILLY AUTO ENTERPRISES LLC	1637-171913	1/30/2023	2/7/2023	1089231	CHK	38.12	0	38.12
OREILLY AUTO ENTERPRISES LLC	1637-171863	1/30/2023	2/7/2023	1089231	CHK	436.87	0	436.87

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NORTHWEST CASCADE INC dba HONEY BUCKET	553282911	1/25/2023	2/7/2023	1089502	CHK	140	0	140
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936314.0123	1/30/2023	2/7/2023	1089182	CHK	130.5	0	130.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	1/15/2023	2/7/2023	1089010	CHK	154.09	0	154.09
AMAZON.COM LLC	16LC-4TV9-R4Y3	1/27/2023	2/7/2023	1088990	CHK	355.13	0	355.13
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	1/13/2023	2/7/2023	1089011	CHK	2,100.86	0	2,100.86
TEXAS TOP COP SHOP INC	79960	1/17/2023	2/7/2023	1089380	CHK	224.75	0	224.75
TRINITY SERVICES GROUP INC	3031300420	1/27/2023	2/7/2023	1089500	CHK	28,279.14	0	28,279.14
WHITENER ENTERPRISES INC	224389	1/20/2023	2/7/2023	1089417	CHK	21,735.84	0	21,735.84
WHITENER ENTERPRISES INC	224390	1/20/2023	2/7/2023	1089417	CHK	2,416.43	0	2,416.43
WALLER COUNTY ASPHALT INC	24508	1/30/2023	2/7/2023	1089406	CHK	4,700.85	0	4,700.85
WEST PUBLISHING CORPORATION	847697450	1/4/2023	2/7/2023	1089416	CHK	471	0	471
US CUSTOMS AND BORDER PROTECTION	503009276	1/13/2023	2/7/2023	1089396	CHK	93.76	0	93.76
US CUSTOMS AND BORDER PROTECTION	503009235	1/13/2023	2/7/2023	1089396	CHK	281.26	0	281.26
US CUSTOMS AND BORDER PROTECTION	503009243	1/13/2023	2/7/2023	1089396	CHK	656.26	0	656.26
US CUSTOMS AND BORDER PROTECTION	503009250	1/13/2023	2/7/2023	1089396	CHK	187.52	0	187.52
US CUSTOMS AND BORDER PROTECTION	503009268	1/13/2023	2/7/2023	1089396	CHK	187.52	0	187.52
US CUSTOMS AND BORDER PROTECTION	503009284	1/13/2023	2/7/2023	1089396	CHK	187.52	0	187.52
US CUSTOMS AND BORDER PROTECTION	503009292	1/13/2023	2/7/2023	1089396	CHK	375.01	0	375.01
US CUSTOMS AND BORDER PROTECTION	502993645	12/31/2022	2/7/2023	1089396	CHK	374.92	0	374.92
US CUSTOMS AND BORDER PROTECTION	502993652	12/31/2022	2/7/2023	1089396	CHK	374.92	0	374.92
US CUSTOMS AND BORDER PROTECTION	502993637	12/31/2022	2/7/2023	1089396	CHK	374.92	0	374.92
US CUSTOMS AND BORDER PROTECTION	502993629	12/31/2022	2/7/2023	1089396	CHK	656.13	0	656.13
US CUSTOMS AND BORDER PROTECTION	503009300	1/13/2023	2/7/2023	1089396	CHK	374.65	0	374.65
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7292244	1/23/2023	2/7/2023	1089304	CHK	1,120.00	0	1,120.00
UNITED PARCEL SERVICE INC	000095XY41043	1/28/2023	2/7/2023	1089392	CHK	1.19	0	1.19
UNIFIRST HOLDINGS INC	2960013265	1/23/2023	2/7/2023	1089391	CHK	62.78	0	62.78
BOUND TO STAY BOUND BOOKS	192535	1/24/2023	2/7/2023	1089050	CHK	660.23	0	660.23
ASCO EQUIPMENT	PSO376301-1	1/31/2023	2/7/2023	1088996	CHK	1,033.01	0	1,033.01
AMERICAN SENTRY SECURITY SYSTEM INC	3020	1/23/2023	2/7/2023	1089503	CHK	929.76	0	929.76
FEDERAL EXPRESS CORPORATION	8-019-31191	1/26/2023	2/7/2023	1089123	CHK	29.2	0	29.2
COMMERCIAL METALS COMPANY	697065	1/13/2023	2/7/2023	1089077	CHK	724.25	0	724.25
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	3P7PY7VXGFCYT	1/26/2023	2/7/2023	1089041	CHK	20	0	20
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925055487	1/10/2023	2/7/2023	1089066	CHK	379.92	0	379.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925898078	1/21/2023	2/7/2023	1089066	CHK	76.1	0	76.1
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X01232023	1/15/2023	2/7/2023	1089030	CHK	180.38	0	180.38
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-134270-01-1.0323	2/6/2023	2/7/2023	1089569	CHK	61.47	0	61.47
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16323	1/30/2023	2/7/2023	1089082	CHK	200	0	200
BTAC ACQUISITION CORP	3276813	1/30/2023	2/7/2023	1089453	CHK	-18.35	0	-18.35
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037722	1/30/2023	2/7/2023	1089088	CHK	106.55	0	106.55
GALLS PARENT HOLDINGS LLC	23362416	1/26/2023	2/7/2023	1089132	CHK	-127.17	0	-127.17
ODP BUSINESS SOLUTIONS LLC	2.83859E+11	1/27/2023	2/7/2023	1089227	CHK	51.16	0	51.16
ODP BUSINESS SOLUTIONS LLC	2.85679E+11	1/27/2023	2/7/2023	1089227	CHK	125.97	0	125.97
ODP BUSINESS SOLUTIONS LLC	2.8568E+11	1/27/2023	2/7/2023	1089227	CHK	25.86	0	25.86
ODP BUSINESS SOLUTIONS LLC	2.86615E+11	1/24/2023	2/7/2023	1089227	CHK	451.98	0	451.98
ODP BUSINESS SOLUTIONS LLC	2.86615E+11	1/24/2023	2/7/2023	1089227	CHK	124.53	0	124.53
ODP BUSINESS SOLUTIONS LLC	2.88606E+11	1/23/2023	2/7/2023	1089227	CHK	7.2	0	7.2
ODP BUSINESS SOLUTIONS LLC	2.89247E+11	1/25/2023	2/7/2023	1089227	CHK	319	0	319
ODP BUSINESS SOLUTIONS LLC	2.8982E+11	1/24/2023	2/7/2023	1089227	CHK	111.99	0	111.99
ODP BUSINESS SOLUTIONS LLC	2.90034E+11	1/24/2023	2/7/2023	1089227	CHK	548.26	0	548.26
ODP BUSINESS SOLUTIONS LLC	2.90034E+11	1/23/2023	2/7/2023	1089227	CHK	19.99	0	19.99
O'REILLY AUTO ENTERPRISES LLC	0438-474128	1/24/2023	2/7/2023	1089231	CHK	-9.99	0	-9.99

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OREILLY AUTO ENTERPRISES LLC	0438-470094	1/10/2023	2/7/2023	1089231	CHK	24.95	0	24.95
OREILLY AUTO ENTERPRISES LLC	0438-474942	1/27/2023	2/7/2023	1089231	CHK	44.42	0	44.42
OREILLY AUTO ENTERPRISES LLC	0438-468502	1/4/2023	2/7/2023	1089231	CHK	129.99	0	129.99
OREILLY AUTO ENTERPRISES LLC	0438-470181	1/10/2023	2/7/2023	1089231	CHK	83.04	0	83.04
OREILLY AUTO ENTERPRISES LLC	0438-474820	1/26/2023	2/7/2023	1089231	CHK	37.98	0	37.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1036495	1/30/2023	2/7/2023	1089088	CHK	927.74	0	927.74
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS461127	1/27/2023	2/7/2023	1089033	CHK	1,675.00	0	1,675.00
DOUBLE D HYDROSTATICS LLC	1507	1/27/2023	2/7/2023	1089110	CHK	495	0	495
CLEVELAND MACK SALES INC	S0010758651	1/30/2023	2/7/2023	1089076	CHK	350.15	0	350.15
CLEVELAND MACK SALES INC	S0010756581	1/27/2023	2/7/2023	1089076	CHK	275.66	0	275.66
CENTURY AIR CONDITIONING SUPPLY LP	11553164	1/27/2023	2/7/2023	1089069	CHK	933.66	0	933.66
CENTURY AIR CONDITIONING SUPPLY LP	11551996	1/26/2023	2/7/2023	1089069	CHK	119.51	0	119.51
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	344334	1/30/2023	2/7/2023	1089141	CHK	467.21	0	467.21
DELL INC	10647871135	1/27/2023	2/7/2023	1089103	CHK	2,881.59	0	2,881.59
UNIFIRST HOLDINGS INC	2960014335	1/30/2023	2/7/2023	1089391	CHK	62.78	0	62.78
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	P7793	1/23/2023	2/7/2023	1089535	CHK	480	0	480
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	P7784	1/23/2023	2/7/2023	1089535	CHK	480	0	480
SER CONSTRUCTION PARTNERS LLC	590 WL-11	1/31/2023	2/7/2023	1089522	CHK	124,027.25	0	124,027.25
DEMONTROND AUTO COUNTRY INC	65329	1/17/2023	2/7/2023	1089105	CHK	2,107.51	0	2,107.51
DEMONTROND AUTO COUNTRY INC	CM65329	1/18/2023	2/7/2023	1089105	CHK	-2,093.75	0	-2,093.75
CONROE INDEPENDENT SCHOOL DISTRICT	D000229313	1/31/2023	2/7/2023	1089083	CHK	6,933.60	0	6,933.60
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	NIA000190290	11/30/2022	2/7/2023	1089121	CHK	5,930.70	0	5,930.70
RAM PRODUCTS LTD	160196453	1/27/2023	2/7/2023	1089247	CHK	183.4	0	183.4
WW GRAINGER INC dba GRAINGER	9568910831	1/10/2023	2/7/2023	1089424	CHK	1,585.00	0	1,585.00
ADVANCE AUTO PARTS	8.0083E+12	1/12/2023	2/7/2023	1088981	CHK	381.66	0	381.66
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	NIA000189949	10/31/2022	2/7/2023	1089121	CHK	6,128.39	0	6,128.39
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038371	1/26/2023	2/7/2023	1089088	CHK	654.93	0	654.93
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038408	1/27/2023	2/7/2023	1089088	CHK	2,454.50	0	2,454.50
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038577	1/30/2023	2/7/2023	1089088	CHK	161.37	0	161.37
ADVANCE AUTO PARTS	8.0083E+12	1/12/2023	2/7/2023	1088981	CHK	-44	0	-44
ADVANCE AUTO PARTS	8.0083E+12	1/12/2023	2/7/2023	1088981	CHK	190.83	0	190.83
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1146204	1/18/2023	2/7/2023	1089213	CHK	495.62	0	495.62
ONSITEDECALS LLC	13381	1/27/2023	2/7/2023	1089445	CHK	3,050.00	0	3,050.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0522	5/31/2022	2/7/2023	1089274	CHK	4,761.00	0	4,761.00
ODP BUSINESS SOLUTIONS LLC	2.90098E+11	1/26/2023	2/7/2023	1089227	CHK	218.99	0	218.99
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038579	1/30/2023	2/7/2023	1089088	CHK	7.42	0	7.42
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038469	1/27/2023	2/7/2023	1089088	CHK	75.52	0	75.52
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7673	1/25/2023	2/7/2023	1089036	CHK	625	0	625
ADVANCE AUTO PARTS	8.0083E+12	1/12/2023	2/7/2023	1088981	CHK	-190.83	0	-190.83
ADVANCE AUTO PARTS	8.0083E+12	1/19/2023	2/7/2023	1088981	CHK	190.83	0	190.83
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0522	5/31/2022	2/7/2023	1089274	CHK	9,508.00	0	9,508.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114706759.001	1/31/2023	2/7/2023	1089209	CHK	12.23	0	12.23
K&K CONSTRUCTION INC	23-0467	1/24/2023	2/7/2023	1089164	CHK	1,150.00	0	1,150.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038411	1/27/2023	2/7/2023	1089088	CHK	117.4	0	117.4
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038320	1/25/2023	2/7/2023	1089088	CHK	92.98	0	92.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038370	1/26/2023	2/7/2023	1089088	CHK	217.17	0	217.17
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038284	1/24/2023	2/7/2023	1089088	CHK	342	0	342
ADVANCE AUTO PARTS	8.0083E+12	1/20/2023	2/7/2023	1088981	CHK	-44	0	-44
ADVANCE AUTO PARTS	8.0083E+12	1/20/2023	2/7/2023	1088981	CHK	-22	0	-22
ADVANCE AUTO PARTS	8.0083E+12	1/20/2023	2/7/2023	1088981	CHK	381.66	0	381.66
UBEO LLC	33319994	1/26/2023	2/7/2023	1089457	CHK	2,950.00	0	2,950.00

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SANCHEZ, ELSA LUDIVINA	01.17.23PM	1/30/2023	2/7/2023	1089447	CHK	220	0	220
PAEZ, ANDREA ROCHIN	01.24.23	1/30/2023	2/7/2023	1089566	CHK	330	0	330
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44145644-00	1/27/2023	2/7/2023	1089403	CHK	2,257.40	0	2,257.40
GT DISTRIBUTORS INC	INV0935573	1/6/2023	2/7/2023	1089140	CHK	690	0	690
PREFERRED TECHNOLOGIES LLC	PJTIV117672	1/30/2023	2/7/2023	1089245	CHK	1,558.00	0	1,558.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000086	1/21/2023	2/7/2023	1089567	CHK	576	0	576
STAPLES, JEFFREY M PC	10-04-04376E	1/27/2023	2/7/2023	1089286	CHK	350	0	350
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2023	2/7/2023	1089012	CHK	149.6	0	149.6
SHERWIN-WILLIAMS CO, THE	6870-3	1/30/2023	2/7/2023	1089270	CHK	171.5	0	171.5
PETROCHOICE DYNAMO LLC dba UNIVERSAL LUBRICANTS	11719926	1/24/2023	2/7/2023	1089234	CHK	660	0	660
RJL INVESTIGATIONS LLC	22-03-02987	1/26/2023	2/7/2023	1089260	CHK	587.15	0	587.15
ULINE INC	159295784	1/27/2023	2/7/2023	1089390	CHK	110.17	0	110.17
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	61526	1/30/2023	2/7/2023	1089230	CHK	89.31	0	89.31
STRIPES & STOPS COMPANY INC	43648	9/23/2022	2/7/2023	1089295	CHK	2,521.50	0	2,521.50
STRIPES & STOPS COMPANY INC	44131	12/1/2022	2/7/2023	1089295	CHK	4,251.00	0	4,251.00
STRIPES & STOPS COMPANY INC	44140	12/2/2022	2/7/2023	1089295	CHK	20,011.40	0	20,011.40
STRIPES & STOPS COMPANY INC	44410	12/31/2022	2/7/2023	1089295	CHK	5,552.50	0	5,552.50
STRIPES & STOPS COMPANY INC	44412	12/31/2022	2/7/2023	1089295	CHK	1,200.00	0	1,200.00
TEXAS ASSOCIATION OF COUNTIES	240622.2023	1/1/2023	2/7/2023	1089371	CHK	45	0	45
FBI-LEEDA INC	200076764	10/20/2022	2/7/2023	1089122	CHK	695	0	695
ASSOCIATION OF CRIME SCENE RECONSTRUCTION	C.ROSSI2023CONF	12/21/2022	2/7/2023	1089448	CHK	300	0	300
ASSOCIATION OF CRIME SCENE RECONSTRUCTION	L.MCCAULEY2023CONF	12/21/2022	2/7/2023	1089448	CHK	300	0	300
DEPARTMENT OF STATE HEALTH SERVICES	LICENSE# 100087 RENEW	1/31/2023	2/7/2023	1089374	CHK	20,000.00	0	20,000.00
TEXAS ASSOCIATION OF COUNTIES	236606.2023	1/1/2023	2/7/2023	1089372	CHK	70	0	70
STAPLES INC dba HITOUCH BUSINESS SERVICE	206158160-0-1	1/25/2023	2/7/2023	1089482	CHK	91.52	0	91.52
CARASOFT TECHNOLOGY CORP	IN1278261R	11/10/2022	2/7/2023	1089061	CHK	4,880.00	0	4,880.00
STAPLES CONTRACT & COMMERCIAL LLC	3528796437	1/27/2023	2/7/2023	1089441	CHK	291.48	0	291.48
STAPLES CONTRACT & COMMERCIAL LLC	3528796435	1/27/2023	2/7/2023	1089441	CHK	1,033.20	0	1,033.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	206171485-0-1	1/25/2023	2/7/2023	1089482	CHK	450.76	0	450.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	206233773-0-1CNCL	1/27/2023	2/7/2023	1089482	CHK	243.34	0	243.34
DISCOUNT BRAKE & MUFFLER INC	67578	1/30/2023	2/7/2023	1089432	CHK	232.39	0	232.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002121412	1/26/2022	2/7/2023	1089285	CHK	700	0	700
WW GRAINGER INC dba GRAINGER	9579713257	1/19/2023	2/7/2023	1089424	CHK	110.4	0	110.4
REINALT-THOMAS CORPORATION, THE	1785210	1/25/2023	2/7/2023	1089256	CHK	55.25	0	55.25
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 01.27.23	1/31/2023	2/7/2023	1089433	CHK	794.55	0	794.55
TEXAS COMPTROLLER JUDICIARY	13448LGREF	1/31/2023	2/7/2023	1089480	CHK	240	0	240
MIDWEST VETERINARY SUPPLY INC	18466192-100	1/9/2023	2/7/2023	1089199	CHK	622.5	0	622.5
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 01.27.23	1/31/2023	2/7/2023	1089434	CHK	5,059.34	0	5,059.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926031217	1/23/2023	2/7/2023	1089066	CHK	75.98	0	75.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038191CNCL	1/23/2022	2/7/2023	1089088	CHK	-10.84	0	-10.84
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	1/24/2023	2/7/2023	1089395	CHK	4,553.13	0	4,553.13
HAGERTY CONSULTING INC	9421	1/20/2023	2/7/2023	1089143	CHK	6,376.25	0	6,376.25
STERICYCLE INC	4011515298	2/1/2023	2/7/2023	1089289	CHK	253.23	0	253.23
SCOTT EQUIPMENT LLC	PSMI006273	4/11/2022	2/7/2023	1089266	CHK	1,706.14	0	1,706.14
HAGERTY CONSULTING INC	9422	1/20/2023	2/7/2023	1089143	CHK	2,257.50	0	2,257.50
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	657114	1/10/2023	2/7/2023	1089404	CHK	105.99	0	105.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	657223	1/11/2023	2/7/2023	1089404	CHK	360.91	0	360.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	657276	1/12/2023	2/7/2023	1089404	CHK	18.39	0	18.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	657757	1/18/2023	2/7/2023	1089404	CHK	218.24	0	218.24
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	657759	1/18/2023	2/7/2023	1089404	CHK	299.66	0	299.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	657850	1/19/2023	2/7/2023	1089404	CHK	10.79	0	10.79

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	657866	1/19/2023	2/7/2023	1089404	CHK	10.79	0	10.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	657990	1/20/2023	2/7/2023	1089404	CHK	23.97	0	23.97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	8/23/2022	2/7/2023	1089013	CHK	130.02	0	130.02
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	9/23/2022	2/7/2023	1089014	CHK	132.24	0	132.24
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	10/23/2022	2/7/2023	1089015	CHK	207.95	0	207.95
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	11/23/2022	2/7/2023	1089016	CHK	209.59	0	209.59
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	12/23/2022	2/7/2023	1089017	CHK	209.59	0	209.59
GALLS PARENT HOLDINGS LLC	BC1806306	1/30/2023	2/7/2023	1089132	CHK	237.7	0	237.7
HAGERTY CONSULTING INC	9419	1/20/2023	2/7/2023	1089143	CHK	22,012.50	0	22,012.50
WAYTEK INC	3482931	1/25/2023	2/7/2023	1089509	CHK	3,113.98	0	3,113.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933311.0123	1/31/2023	2/7/2023	1089182	CHK	94.1	0	94.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	205771403-1-1	1/25/2023	2/7/2023	1089482	CHK	-28.34	0	-28.34
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13A0120999032	1/12/2023	2/7/2023	1089220	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116714759	1/12/2023	2/7/2023	1089220	CHK	49	0	49
AMAZON.COM LLC	1RP9-6GJ4-1GWW	1/24/2023	2/7/2023	1088990	CHK	659	0	659
AMAZON.COM LLC	17F7-9CKF-IJ97	1/26/2023	2/7/2023	1088990	CHK	60.63	0	60.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A6700176345	1/18/2023	2/7/2023	1089220	CHK	29.99	0	29.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933369.0123	1/31/2023	2/7/2023	1089182	CHK	61.36	0	61.36
K&K CONSTRUCTION INC	23-0530	1/30/2023	2/7/2023	1089164	CHK	6,776.00	0	6,776.00
MONTGOMERY COUNTY FAIR ASSOCIATION	1503	1/13/2023	2/7/2023	1089494	CHK	18,005.00	0	18,005.00
MAGNOLIA HARDWARE & SUPPLY LLC	151499	1/13/2023	2/7/2023	1089186	CHK	83.96	0	83.96
MAGNOLIA HARDWARE & SUPPLY LLC	151549	1/17/2023	2/7/2023	1089186	CHK	45.94	0	45.94
MAGNOLIA HARDWARE & SUPPLY LLC	151550	1/17/2023	2/7/2023	1089186	CHK	16	0	16
MAGNOLIA HARDWARE & SUPPLY LLC	151563	1/17/2023	2/7/2023	1089186	CHK	39.99	0	39.99
MAGNOLIA HARDWARE & SUPPLY LLC	151570	1/17/2023	2/7/2023	1089186	CHK	12.05	0	12.05
MAGNOLIA HARDWARE & SUPPLY LLC	151472	1/12/2023	2/7/2023	1089186	CHK	43.92	0	43.92
MAGNOLIA HARDWARE & SUPPLY LLC	151576	1/18/2023	2/7/2023	1089186	CHK	139.98	0	139.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116714809	1/12/2023	2/7/2023	1089220	CHK	100.3	0	100.3
OREILLY AUTO ENTERPRISES LLC	1637-172049	1/30/2023	2/7/2023	1089231	CHK	138.2	0	138.2
MAGNOLIA HARDWARE & SUPPLY LLC	151596	1/19/2023	2/7/2023	1089186	CHK	61.76	0	61.76
MAGNOLIA HARDWARE & SUPPLY LLC	151605	1/19/2023	2/7/2023	1089186	CHK	11.99	0	11.99
MAGNOLIA HARDWARE & SUPPLY LLC	151640	1/20/2023	2/7/2023	1089186	CHK	18.23	0	18.23
MAGNOLIA HARDWARE & SUPPLY LLC	151686	1/25/2023	2/7/2023	1089186	CHK	7.59	0	7.59
MAGNOLIA HARDWARE & SUPPLY LLC	151707	1/26/2023	2/7/2023	1089186	CHK	82.37	0	82.37
MAGNOLIA HARDWARE & SUPPLY LLC	151729	1/26/2023	2/7/2023	1089186	CHK	37.94	0	37.94
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JAN 2023 ST-10	2/1/2023	2/7/2023	1089203	CHK	1,950.00	0	1,950.00
MAGNOLIA HARDWARE & SUPPLY LLC	151689	1/25/2023	2/7/2023	1089186	CHK	123.3	0	123.3
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JAN 2023 GR-8	2/1/2023	2/7/2023	1089203	CHK	950	0	950
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-368598-CR	1/23/2023	2/7/2023	1089437	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	22-365725-CR	1/27/2023	2/7/2023	1089038	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	22-368825-CR	1/27/2023	2/7/2023	1089038	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	22-368744-CR	1/23/2023	2/7/2023	1089038	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	22-368745-CR	1/23/2023	2/7/2023	1089038	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	22-09-12318-CR	1/24/2023	2/7/2023	1089038	CHK	740	0	740
BAKER, WENDY ELEANOR WILSON	22-370235-CR	1/27/2023	2/7/2023	1089038	CHK	350	0	350
BAKER & BECK PLLC	20-351010-CR	1/23/2023	2/7/2023	1089037	CHK	350	0	350
BAKER & BECK PLLC	22-372756-CR	1/23/2023	2/7/2023	1089037	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	22-368103-CR	1/23/2023	2/7/2023	1089040	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	22-371925-CR	1/26/2023	2/7/2023	1089040	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	22-371103-CR	1/23/2023	2/7/2023	1089040	CHK	350	0	350
BAKER & BECK PLLC	22-364197-CR	1/23/2023	2/7/2023	1089037	CHK	200	0	200

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BAKER & BECK PLLC	22-371298-CR	1/23/2023	2/7/2023	1089037	CHK	200	0	200
BAKER & BECK PLLC	23-372865-CR	1/24/2023	2/7/2023	1089037	CHK	100	0	100
BAKER & BECK PLLC	23-372866-CR	1/24/2023	2/7/2023	1089037	CHK	100	0	100
BERGLUND, ERIK	21-359791-CR	1/23/2023	2/7/2023	1089044	CHK	350	0	350
BERGLUND, ERIK	22-369678-CR	1/23/2023	2/7/2023	1089044	CHK	350	0	350
DUCKWORTH & RAY LLP	22-372208-CR	1/23/2023	2/7/2023	1089111	CHK	200	0	200
DUCKWORTH & RAY LLP	22-368619-CR	1/23/2023	2/7/2023	1089111	CHK	350	0	350
DUCKWORTH & RAY LLP	23-373009-CR	1/25/2023	2/7/2023	1089111	CHK	200	0	200
DUCKWORTH & RAY LLP	22-370520-CR	1/26/2023	2/7/2023	1089111	CHK	350	0	350
BRASS, RICK	22-367447-CR	1/26/2023	2/7/2023	1089051	CHK	350	0	350
BRASS, RICK	23-372929-CR	1/24/2023	2/7/2023	1089051	CHK	350	0	350
BRASS, RICK	22-371475-CR	1/27/2023	2/7/2023	1089051	CHK	350	0	350
BRASS, RICK	22-371476-CR	1/27/2023	2/7/2023	1089051	CHK	50	0	50
BRASS, RICK	22-370025-CR	1/30/2023	2/7/2023	1089051	CHK	350	0	350
KRISTEN M BROWN PC	22-372258-CR	1/23/2023	2/7/2023	1089055	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-360723-CR	1/23/2023	2/7/2023	1089435	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-358702-CR	1/23/2023	2/7/2023	1089435	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-360168-CR	1/27/2023	2/7/2023	1089435	CHK	350	0	350
AFMA INC dba CORE OFFICE INTERIORS	49359	1/23/2023	2/7/2023	1089520	CHK	15,825.00	0	15,825.00
JOHNSON, DARRYL W	1715	1/17/2023	2/7/2023	1089163	CHK	200	0	200
JOHNSON, DARRYL W	1716	1/17/2023	2/7/2023	1089163	CHK	200	0	200
JOHNSON, DARRYL W	1717	1/17/2023	2/7/2023	1089163	CHK	200	0	200
JOHNSON, DARRYL W	1718	1/17/2023	2/7/2023	1089163	CHK	200	0	200
JOHNSON, DARRYL W	1719	1/17/2023	2/7/2023	1089163	CHK	200	0	200
OUTHOUSE BOYS LLC, THE	34527	1/31/2023	2/7/2023	1089232	CHK	197.5	0	197.5
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	5076	2/1/2023	2/7/2023	1089175	CHK	51.22	0	51.22
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-361776-CR	1/23/2023	2/7/2023	1089435	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-363597-CR	1/23/2023	2/7/2023	1089435	CHK	350	0	350
CRESPO, IVAN	22-367750-CR	1/23/2023	2/7/2023	1089092	CHK	350	0	350
CRESPO, IVAN	22-368426-CR	1/23/2023	2/7/2023	1089092	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	206233773-0-1CNCL	1/27/2023	2/7/2023	1089482	CHK	-243.34	0	-243.34
CRESPO, IVAN	23-373000-CR	1/24/2023	2/7/2023	1089092	CHK	200	0	200
CRESPO, IVAN	23-372900-CR	1/24/2023	2/7/2023	1089092	CHK	200	0	200
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-369345-CR	1/23/2023	2/7/2023	1089093	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-369685-CR	1/23/2023	2/7/2023	1089093	CHK	50	0	50
CROWL AND CROWL PLLC	22-372208-CR	1/23/2023	2/7/2023	1089094	CHK	350	0	350
CROWL AND CROWL PLLC	23-372953-CR	1/23/2023	2/7/2023	1089094	CHK	200	0	200
JOHNSON, DARRYL W	1720	1/17/2023	2/7/2023	1089163	CHK	200	0	200
CROWL AND CROWL PLLC	23-372947-CR	1/23/2023	2/7/2023	1089094	CHK	200	0	200
CROWL AND CROWL PLLC	23-372939-CR	1/23/2023	2/7/2023	1089094	CHK	200	0	200
CROWL AND CROWL PLLC	21-361898-CR	1/23/2023	2/7/2023	1089094	CHK	200	0	200
JOHNSON, DARRYL W	1729	1/18/2023	2/7/2023	1089163	CHK	200	0	200
CROWL AND CROWL PLLC	23-372959-CR	1/23/2023	2/7/2023	1089094	CHK	200	0	200
CROWL AND CROWL PLLC	22-369434-CR	1/23/2023	2/7/2023	1089094	CHK	200	0	200
CROWL AND CROWL PLLC	23-373071-CR	1/24/2023	2/7/2023	1089094	CHK	200	0	200
CROWL AND CROWL PLLC	23-372993-CR	1/24/2023	2/7/2023	1089094	CHK	200	0	200
CROWL AND CROWL PLLC	23-373078-CR	1/24/2023	2/7/2023	1089094	CHK	200	0	200
JOHNSON, DARRYL W	1730	1/18/2023	2/7/2023	1089163	CHK	200	0	200
JOHNSON, DARRYL W	1732	1/25/2023	2/7/2023	1089163	CHK	200	0	200
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JAN 2023 GR-8A	2/1/2023	2/7/2023	1089203	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373028-CR	1/24/2023	2/7/2023	1089561	CHK	100	0	100

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DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373029-CR	1/24/2023	2/7/2023	1089561	CHK	100	0	100
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373069-CR	1/24/2023	2/7/2023	1089561	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373111-CR	1/24/2023	2/7/2023	1089561	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-371770-CR	1/24/2023	2/7/2023	1089561	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373023-CR	1/27/2023	2/7/2023	1089561	CHK	200	0	200
IMPACT PROMOTIONAL SERVICES LLC	INV47290	1/31/2023	2/7/2023	1089497	CHK	590.68	0	590.68
IMPACT PROMOTIONAL SERVICES LLC	INV47309	1/31/2023	2/7/2023	1089497	CHK	781.65	0	781.65
IMPACT PROMOTIONAL SERVICES LLC	INV47313	1/31/2023	2/7/2023	1089497	CHK	177.86	0	177.86
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-372997-CR	1/24/2023	2/7/2023	1089101	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373066-CR	1/24/2023	2/7/2023	1089101	CHK	200	0	200
STAPLES INC dba HITOUCH BUSINESS SERVICE	206308551-0-1	1/30/2023	2/7/2023	1089482	CHK	243.34	0	243.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	206098459-0-1	1/23/2023	2/7/2023	1089482	CHK	243.34	0	243.34
MEALS ON WHEELS MONTGOMERY COUNTY	DEC22 CDBG-SS	1/12/2023	2/7/2023	1089197	CHK	7,250.48	0	7,250.48
HUMBLE AREA ASSISTANCE MINISTRIES INC	DEC22 HESGSS	1/19/2023	2/7/2023	1089512	CHK	2,717.03	0	2,717.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	206098459-1-1	1/27/2023	2/7/2023	1089482	CHK	-243.34	0	-243.34
PREFERRED TECHNOLOGIES LLC	PJTIV117480	1/12/2023	2/7/2023	1089245	CHK	25,093.36	0	25,093.36
MONTGOMERY COUNTY YOUTH SERVICES	DEC22 HESG-SS	1/12/2023	2/7/2023	1089206	CHK	6,154.00	0	6,154.00
MONTGOMERY COUNTY YOUTH SERVICES	MAR22 HESG-SS	1/19/2023	2/7/2023	1089206	CHK	2,469.97	0	2,469.97
MONTGOMERY COUNTY YOUTH SERVICES	NOV22 HESG-SS	1/24/2023	2/7/2023	1089206	CHK	4,435.34	0	4,435.34
KUSTOM SIGNALS INC	600284	1/26/2023	2/7/2023	1089169	CHK	2,297.00	0	2,297.00
MONTGOMERY COUNTY YOUTH SERVICES	OCT22 HESG-SS	1/24/2023	2/7/2023	1089206	CHK	1,555.00	0	1,555.00
MONTGOMERY COUNTY YOUTH SERVICES	JUN22 HESG-SS	1/24/2023	2/7/2023	1089206	CHK	597.37	0	597.37
WASTE MANAGEMENT OF TEXAS INC	5793838-1792-4	1/24/2023	2/7/2023	1089409	CHK	261.21	0	261.21
WASTE MANAGEMENT OF TEXAS INC	5794948-1792-0	1/24/2023	2/7/2023	1089409	CHK	209.2	0	209.2
LANGE DISTRIBUTING COMPANY INCORPORATED	210723	1/13/2023	2/7/2023	1089171	CHK	6.39	0	6.39
HONEY BEE PUMPING LLC	23-16377	2/1/2023	2/7/2023	1089155	CHK	1,939.00	0	1,939.00
CARROLL, JOHNNY	TAXSEC-JC-12.28.22	1/31/2023	2/7/2023	1089589	CHK	350	0	350
WASTE MANAGEMENT OF TEXAS INC	5794228-1792-7	1/24/2023	2/7/2023	1089409	CHK	279.31	0	279.31
ULINE INC	159183007	1/25/2023	2/7/2023	1089390	CHK	516	0	516
STAPLES INC dba HITOUCH BUSINESS SERVICE	206260666-0-1	1/27/2023	2/7/2023	1089482	CHK	87.56	0	87.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	205833457-0-2	1/17/2023	2/7/2023	1089482	CHK	13.99	0	13.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	205936015-0-1	1/17/2023	2/7/2023	1089482	CHK	379.34	0	379.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	206255333-0-1	1/27/2023	2/7/2023	1089482	CHK	168	0	168
DE CORP	533001/15	1/30/2023	2/7/2023	1089099	CHK	19,866.89	0	19,866.89
HDR ENGINEERING INC	1200493626	1/17/2023	2/7/2023	1089150	CHK	10,350.00	0	10,350.00
ENYART, JASON	TAXSEC-JE-12.29.22	1/31/2023	2/7/2023	1089591	CHK	350	0	350
ENYART, JASON	TAXSEC-JE-01.31.23	1/31/2023	2/7/2023	1089591	CHK	350	0	350
DELL INC	10648379100	1/30/2023	2/7/2023	1089103	CHK	2,820.00	0	2,820.00
ELANCO US INC	6001232859	1/24/2023	2/7/2023	1089466	CHK	1,119.60	0	1,119.60
DITTERT RUBBER STAMP LTD	5266	1/27/2023	2/7/2023	1089109	CHK	30.95	0	30.95
BUCKALEW CHEVROLET LP	980197	1/31/2023	2/7/2023	1089059	CHK	138.4	0	138.4
WASTE NOT WANT NOT	DEC22/CDBG-SS	1/31/2023	2/7/2023	1089451	CHK	3,848.08	0	3,848.08
DELL INC	10647654342	1/26/2023	2/7/2023	1089103	CHK	8,644.77	0	8,644.77
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533	1/19/2023	2/7/2023	1089563	CHK	3,002.26	0	3,002.26
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	1/24/2023	2/7/2023	1089130	CHK	268.56	0	268.56
AMAZON.COM LLC	1TPW-VFQ3-C6G3	1/30/2023	2/7/2023	1088990	CHK	21.5	0	21.5
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	103946	12/30/2022	2/7/2023	1089461	CHK	1,095.00	0	1,095.00
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	102179	11/1/2022	2/7/2023	1089461	CHK	1,095.00	0	1,095.00
STAPLES CONTRACT & COMMERCIAL LLC	3528773951	1/26/2023	2/7/2023	1089441	CHK	1,045.40	0	1,045.40
CHANNELVIEW INVESTMENTS CORP	FEB.2023 MAINTENANCE	2/1/2023	2/7/2023	1089070	CHK	540.1	0	540.1
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	921-105190	1/30/2023	2/7/2023	1089084	CHK	111.87	0	111.87

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CREWS, STEVEN L	5	1/23/2023	2/7/2023	1089529	CHK	500	0	500
ASCO EQUIPMENT	PSO379312-1	1/31/2023	2/7/2023	1088996	CHK	32.53	0	32.53
ASCO EQUIPMENT	PSO378104-2	1/31/2023	2/7/2023	1088996	CHK	861.45	0	861.45
FAMILY PROMISE OF MONTGOMERY COUNTY INC	OCT22 HESG	1/27/2023	2/7/2023	1089455	CHK	2,930.65	0	2,930.65
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	100967075	1/27/2023	2/7/2023	1089570	CHK	1,250.00	0	1,250.00
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	NIA000189510	9/30/2022	2/7/2023	1089121	CHK	5,930.70	0	5,930.70
ACCESS BUILDS CHILDREN INC	DEC22 CDBGSS	1/20/2023	2/7/2023	1089465	CHK	840	0	840
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC	2019-RFR3	1/27/2023	2/7/2023	1089515	CHK	70,634.85	0	70,634.85
PATTILLO, WILLIAM LEWIS III	22-371029-CR	1/23/2023	2/7/2023	1089233	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	22-371686-CR	1/23/2023	2/7/2023	1089233	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373080-CR	1/24/2023	2/7/2023	1089101	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373025-CR	1/24/2023	2/7/2023	1089101	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-371085-CR	1/23/2023	2/7/2023	1089106	CHK	350	0	350
DIONNE, ALINA D	20-352405-CR	1/23/2023	2/7/2023	1089107	CHK	175	0	175
SOCIETY OF SAMARITANS INC	QTR3/FY23	1/31/2023	2/7/2023	1089277	CHK	9,184.87	0	9,184.87
DELL INC	10647629515	1/26/2023	2/7/2023	1089103	CHK	186	0	186
ASCO EQUIPMENT	SWO274757-1	1/16/2023	2/7/2023	1088996	CHK	4,451.30	0	4,451.30
AMERICAN TOWER CORPORATION	410345929	2/1/2023	2/7/2023	1088992	CHK	9,911.67	0	9,911.67
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16332	2/1/2023	2/7/2023	1089082	CHK	1,421.00	0	1,421.00
CLEVELAND MACK SALES INC	S0010756991	1/30/2023	2/7/2023	1089076	CHK	145.22	0	145.22
CLEVELAND MACK SALES INC	S0010759211	1/30/2023	2/7/2023	1089076	CHK	748.94	0	748.94
TAYLOR & ASSOCIATES	2055	1/5/2023	2/7/2023	1089581	CHK	239.1	0	239.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	205936006-0-1	1/17/2023	2/7/2023	1089482	CHK	833.56	0	833.56
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038124	1/31/2023	2/7/2023	1089088	CHK	16.38	0	16.38
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038191	1/23/2023	2/7/2023	1089088	CHK	10.84	0	10.84
CLEARVIEW AI INC	2B410AC5-0327	2/1/2023	2/7/2023	1089484	CHK	25,995.00	0	25,995.00
NEXT LEVEL MEDICAL LLC	789	1/30/2023	2/7/2023	1089504	CHK	161,810.00	0	161,810.00
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004660	1/26/2023	2/7/2023	1089290	CHK	123.65	0	123.65
WORKQUEST dba TIBH INDUSTRIES INC	PINV0217486	1/24/2023	2/7/2023	1089423	CHK	725	0	725
CBM ARCHIVES CO LLC	3413	1/25/2023	2/7/2023	1089064	CHK	230	0	230
DIONNE, ALINA D	20-352403-CR	1/23/2023	2/7/2023	1089107	CHK	175	0	175
DUCKWORTH, ANTHONY E	22-371345-CR	1/23/2023	2/7/2023	1089112	CHK	350	0	350
DUNN, KEVIN SCOTT	22-369885-CR	1/23/2023	2/7/2023	1089113	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-363943-CR	2/1/2023	2/7/2023	1089116	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3131553V120	1/1/2023	2/7/2023	1089408	CHK	562	0	562
WASTE CONNECTIONS OF TEXAS LLC	3131581V120	1/1/2023	2/7/2023	1089408	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3131552V120	1/1/2023	2/7/2023	1089408	CHK	281	0	281
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-372153-CR	1/23/2023	2/7/2023	1089116	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-347626-CR	1/23/2023	2/7/2023	1089116	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-372035-CR	1/23/2023	2/7/2023	1089116	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-360599-CR	1/24/2023	2/7/2023	1089116	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-367113-CR	1/23/2023	2/7/2023	1089125	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-367112-CR	1/23/2023	2/7/2023	1089125	CHK	50	0	50
LANGUAGE LINE SERVICES INC	10710018	12/31/2022	2/7/2023	1089172	CHK	6.02	0	6.02
LANGUAGE LINE SERVICES INC	10592818	7/31/2022	2/7/2023	1089172	CHK	22.36	0	22.36
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369622-CR	1/23/2023	2/7/2023	1089134	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-367662-CR	1/23/2023	2/7/2023	1089134	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369569-CR	1/23/2023	2/7/2023	1089134	CHK	350	0	350
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	22-370256-CR	1/23/2023	2/7/2023	1089137	CHK	350	0	350
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	22-365950-CR	1/23/2023	2/7/2023	1089137	CHK	175	0	175
WASTE CONNECTIONS OF TEXAS LLC	3131580V120	1/1/2023	2/7/2023	1089408	CHK	180	0	180

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TEXAS TOP COP SHOP INC	80135	1/25/2023	2/7/2023	1089380	CHK	44	0	44
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	22-365951-CR	1/23/2023	2/7/2023	1089137	CHK	175	0	175
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-365589-CR	1/23/2023	2/7/2023	1089435	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-359711-CR	1/23/2023	2/7/2023	1089435	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	22-367134-CR	1/23/2023	2/7/2023	1089147	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	22-370319-CR	1/23/2023	2/7/2023	1089147	CHK	350	0	350
ULINE INC	154404340	9/27/2022	2/7/2023	1089390	CHK	85	0	85
LANGUAGE LINE SERVICES INC	10615936	8/31/2022	2/7/2023	1089172	CHK	10.32	0	10.32
LANGUAGE LINE SERVICES INC	10639578	9/30/2022	2/7/2023	1089172	CHK	15.48	0	15.48
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	8/13/2022	2/7/2023	1089018	CHK	221.22	0	221.22
HART, CARY H dba LAW OFFICE OF CARY H HART	22-370494-CR	1/23/2023	2/7/2023	1089147	CHK	50	0	50
HERSOM, FRANK BRICE	22-367544-CR	1/23/2023	2/7/2023	1089153	CHK	350	0	350
HORAK, MATTHEW	23-372755-CR	1/23/2023	2/7/2023	1089438	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	21-359805-CR	1/23/2023	2/7/2023	1089168	CHK	175	0	175
KRIPPEL, JOSEPH WILLIAM	21-359806-CR	1/23/2023	2/7/2023	1089168	CHK	175	0	175
CEIA USA LTD	76619CNCL	1/13/2023	2/7/2023	1089547	CHK	-25,407.55	0	-25,407.55
MYERS, FRANCES	TRAVEL011823	2/1/2023	2/7/2023	1089462	CHK	17.6	0	17.6
MYERS, FRANCES	TRAVEL012223	2/1/2023	2/7/2023	1089462	CHK	21.6	0	21.6
MALLORY SAFETY AND SUPPLY LLC	5538753	1/26/2023	2/7/2023	1089188	CHK	132.55	0	132.55
MALLORY SAFETY AND SUPPLY LLC	5537819	1/25/2023	2/7/2023	1089188	CHK	681.21	0	681.21
KRIPPEL, JOSEPH WILLIAM	22-371874-CR	1/24/2023	2/7/2023	1089168	CHK	200	0	200
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2022	2/7/2023	1089019	CHK	160.44	0	160.44
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	10/13/2022	2/7/2023	1089020	CHK	142.98	0	142.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	11/13/2022	2/7/2023	1089021	CHK	143.9	0	143.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2022	2/7/2023	1089022	CHK	143.9	0	143.9
ITVIBES INC	19638	2/1/2023	2/7/2023	1089158	CHK	100	0	100
JD HATCHER ENTERPRISES INC dba DATA LINK	193543	1/27/2023	2/7/2023	1089160	CHK	195	0	195
LIBERTY TIRE RECYCLING LLC	2428581	1/14/2023	2/7/2023	1089176	CHK	433.09	0	433.09
CLARKE, CRAIG	TAXSEC-CC-12.27.22	1/31/2023	2/7/2023	1089592	CHK	350	0	350
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-373067-CR	1/30/2023	2/7/2023	1089590	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-372977-CR	1/30/2023	2/7/2023	1089590	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-373027-CR	1/30/2023	2/7/2023	1089590	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-373026-CR	1/30/2023	2/7/2023	1089590	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-373077-CR	1/30/2023	2/7/2023	1089590	CHK	200	0	200
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2023	2/7/2023	1089023	CHK	206.38	0	206.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	1/17/2023	2/7/2023	1089024	CHK	2,995.95	0	2,995.95
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	1/17/2023	2/7/2023	1089025	CHK	1,231.87	0	1,231.87
FISHER SCIENTIFIC COMPANY LLC	9901718	1/25/2023	2/7/2023	1089127	CHK	699.3	0	699.3
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-373004-CR	1/30/2023	2/7/2023	1089590	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	22-372597-CR	1/25/2023	2/7/2023	1089168	CHK	50	0	50
KRIPPEL, JOSEPH WILLIAM	22-372596-CR	1/25/2023	2/7/2023	1089168	CHK	50	0	50
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69479E+12	1/24/2023	2/7/2023	1089395	CHK	11.95	0	11.95
KRIPPEL, JOSEPH WILLIAM	22-372595-CR	1/25/2023	2/7/2023	1089168	CHK	50	0	50
KRIPPEL, JOSEPH WILLIAM	22-372594-CR	1/25/2023	2/7/2023	1089168	CHK	50	0	50
KRIPPEL, JOSEPH WILLIAM	23-372852-CR	1/25/2023	2/7/2023	1089168	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	22-371643-CR	1/25/2023	2/7/2023	1089168	CHK	350	0	350
MATA, JOSE EDUARDO	23-372975-CR	1/24/2023	2/7/2023	1089190	CHK	100	0	100
BEST BUY STORES LP	6794369	1/20/2023	2/7/2023	1089045	CHK	1,042.75	0	1,042.75
ASCO EQUIPMENT	PSO380609-1	2/1/2023	2/7/2023	1088996	CHK	439.47	0	439.47
CEIA USA LTD	76619	2/1/2023	2/7/2023	1089547	CHK	27,907.55	0	27,907.55
MATA, JOSE EDUARDO	23-372976-CR	1/24/2023	2/7/2023	1089190	CHK	100	0	100

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MCDUGAL, MICHAEL A	22-369294-CR	1/23/2023	2/7/2023	1089196	CHK	350	0	350
MCDUGAL, MICHAEL A	22-371714-CR	1/23/2023	2/7/2023	1089196	CHK	200	0	200
MCDUGAL, KEVIN RYAN	22-366447-CR	1/23/2023	2/7/2023	1089195	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-369590-CR	1/30/2023	2/7/2023	1089430	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-369589-CR	1/30/2023	2/7/2023	1089430	CHK	50	0	50
MCCURDY TIRE LLC	84614	1/30/2023	2/7/2023	1089194	CHK	150	0	150
MCCURDY TIRE LLC	84641	1/31/2023	2/7/2023	1089194	CHK	65	0	65
H&H OIL LP	1355312	1/12/2023	2/7/2023	1089142	CHK	30	0	30
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-372207-CR	1/23/2023	2/7/2023	1089208	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-367827-CR	1/26/2023	2/7/2023	1089214	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	21-359144-CR	1/30/2023	2/7/2023	1089214	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	205787727-0-1	1/17/2023	2/7/2023	1089482	CHK	14.49	0	14.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	206195551-0-1	1/26/2023	2/7/2023	1089482	CHK	76.96	0	76.96
ASCO EQUIPMENT	ESA021357	1/30/2023	2/7/2023	1088996	CHK	463,101.54	0	463,101.54
CENTURY AIR CONDITIONING SUPPLY LP	11554888	1/31/2023	2/7/2023	1089069	CHK	11.96	0	11.96
STAPLES CONTRACT & COMMERCIAL LLC	3528773950	1/26/2023	2/7/2023	1089441	CHK	1,567.44	0	1,567.44
STAPLES CONTRACT & COMMERCIAL LLC	3528849680	1/27/2023	2/7/2023	1089441	CHK	61.2	0	61.2
STAPLES CONTRACT & COMMERCIAL LLC	3529549304	1/31/2023	2/7/2023	1089441	CHK	208.44	0	208.44
CONSOLIDATED TRAFFIC CONTROLS INC	56949	1/25/2023	2/7/2023	1089089	CHK	22,238.00	0	22,238.00
STAPLES CONTRACT & COMMERCIAL LLC	3529549305	1/31/2023	2/7/2023	1089441	CHK	23.92	0	23.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906303.0123	1/27/2023	2/7/2023	1089182	CHK	255.39	0	255.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907722.0123	1/26/2023	2/7/2023	1089182	CHK	60.69	0	60.69
NELSON, ERIK FRANZONI AND NELSON PLLC	21-356445-CR	1/23/2023	2/7/2023	1089218	CHK	350	0	350
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907407.0123	1/19/2023	2/7/2023	1089182	CHK	146.23	0	146.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907424.0123	1/19/2023	2/7/2023	1089182	CHK	90	0	90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961365.0123	1/19/2023	2/7/2023	1089182	CHK	28.44	0	28.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933343.0123	1/31/2023	2/7/2023	1089182	CHK	49.16	0	49.16
CLARKE, CRAIG	TAXSEC-CC-01.30.23	1/31/2023	2/7/2023	1089592	CHK	350	0	350
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933492.0223	2/1/2023	2/7/2023	1089182	CHK	50.73	0	50.73
OREILLY AUTO ENTERPRISES LLC	1637-172060	1/30/2023	2/7/2023	1089231	CHK	-47	0	-47
OREILLY AUTO ENTERPRISES LLC	1637-172341	2/1/2023	2/7/2023	1089231	CHK	21.16	0	21.16
ASCO EQUIPMENT	PSO360717-3	11/16/2022	2/7/2023	1088996	CHK	60.41	0	60.41
OREILLY AUTO ENTERPRISES LLC	1637-172355	2/1/2023	2/7/2023	1089231	CHK	34.28	0	34.28
OREILLY AUTO ENTERPRISES LLC	1637-172365	2/1/2023	2/7/2023	1089231	CHK	70.4	0	70.4
OREILLY AUTO ENTERPRISES LLC	0438-475905	1/31/2023	2/7/2023	1089231	CHK	53.83	0	53.83
OREILLY AUTO ENTERPRISES LLC	0438-475897	1/31/2023	2/7/2023	1089231	CHK	63.17	0	63.17
OREILLY AUTO ENTERPRISES LLC	0725-491900	1/25/2023	2/7/2023	1089231	CHK	-382.01	0	-382.01
ST JOHN, SCOTT	TAXSEC-SS-01.25.23	1/31/2023	2/7/2023	1089593	CHK	350	0	350
HALFF ASSOCIATES INC	10089112	2/1/2023	2/7/2023	1089144	CHK	10,748.80	0	10,748.80
ENERGY TEXAS INC	141644518	1/19/2023	2/7/2023	1089117	CHK	3,501.79	0	3,501.79
ENERGY TEXAS INC	136286002	1/19/2023	2/7/2023	1089117	CHK	50.96	0	50.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951193.0223	2/1/2023	2/7/2023	1089182	CHK	64.51	0	64.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976408.0123	1/6/2023	2/7/2023	1089182	CHK	126.26	0	126.26
ENERGY TEXAS INC	163637903	1/25/2023	2/7/2023	1089117	CHK	89.49	0	89.49
ENERGY TEXAS INC	139201396	1/25/2023	2/7/2023	1089117	CHK	16,303.94	0	16,303.94
ENERGY TEXAS INC	135787794	1/25/2023	2/7/2023	1089117	CHK	14.19	0	14.19
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-02-02215	1/27/2023	2/7/2023	1089200	CHK	385	0	385
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933459.0223	2/1/2023	2/7/2023	1089182	CHK	42.51	0	42.51
ENERGY TEXAS INC	135655694	1/25/2023	2/7/2023	1089117	CHK	14.19	0	14.19
AMAZON.COM LLC	11MY-61NJ-4FFP	1/20/2023	2/7/2023	1088990	CHK	363.83	0	363.83
AMAZON.COM LLC	1P7C-H4CH-KCKM	1/26/2023	2/7/2023	1088990	CHK	39.59	0	39.59

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AMAZON.COM LLC	1JC3-1JKL-3H1J	1/19/2023	2/7/2023	1088990	CHK	579.99	0	579.99
AMAZON.COM LLC	1R6Q-GGJC-CJTM	1/18/2023	2/7/2023	1088990	CHK	180.03	0	180.03
AMAZON.COM LLC	1G63-3DXH-37RW	1/19/2023	2/7/2023	1088990	CHK	37.76	0	37.76
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-371929-CR	1/23/2023	2/7/2023	1089223	CHK	100	0	100
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-371110-CR	1/23/2023	2/7/2023	1089223	CHK	100	0	100
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-371918-CR	1/27/2023	2/7/2023	1089223	CHK	350	0	350
SERRANO, JACQUELINE	01.30.23AM	1/30/2023	2/7/2023	1089268	CHK	220	0	220
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-371917-CR	1/27/2023	2/7/2023	1089223	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-370875-CR	1/18/2023	2/7/2023	1089223	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-371666-CR	1/23/2023	2/7/2023	1089223	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	22-372127-CR	1/23/2023	2/7/2023	1089233	CHK	350	0	350
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9526719	1/27/2023	2/7/2023	1089162	CHK	1,896.91	0	1,896.91
PATTILLO, WILLIAM LEWIS III	22-369783-CR	1/23/2023	2/7/2023	1089233	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	22-372554-CR	1/30/2023	2/7/2023	1089233	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	22-372631-CR	1/30/2023	2/7/2023	1089233	CHK	50	0	50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-365391-CR	1/23/2023	2/7/2023	1089235	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-366489-CR	1/23/2023	2/7/2023	1089235	CHK	350	0	350
BUSA, CATHY M	22-04-04980-CR	1/25/2023	2/7/2023	1089452	CHK	70	0	70
JARDON, MARTA L	01.30.23	1/30/2023	2/7/2023	1089499	CHK	690.61	0	690.61
PATTILLO, WILLIAM LEWIS III	Dec-22	1/27/2023	2/7/2023	1089233	CHK	18,750.00	0	18,750.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9526815	1/31/2023	2/7/2023	1089162	CHK	206.1	0	206.1
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9526720	1/27/2023	2/7/2023	1089162	CHK	-89.98	0	-89.98
SMITH, REBECCA dba LOVE HEALS YOUTH	2023-01	2/2/2023	2/7/2023	1089564	CHK	7,500.00	0	7,500.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-366490-CR	1/23/2023	2/7/2023	1089235	CHK	50	0	50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-370538-CR	1/25/2023	2/7/2023	1089235	CHK	200	0	200
PAEZ, ANDREA ROCHIN	01.23.23	1/30/2023	2/7/2023	1089566	CHK	385	0	385
PAEZ, ANDREA ROCHIN	01.17.23	1/30/2023	2/7/2023	1089566	CHK	330	0	330
KNOX, TIMOTHY J dba EMC TOWING	1010	1/31/2023	2/7/2023	1089167	CHK	25.5	0	25.5
LANGUAGE LINE SERVICES INC	10727868	12/31/2022	2/7/2023	1089172	CHK	12.9	0	12.9
COLE, STEPHEN PATRICK	01.25.23	1/25/2023	2/7/2023	1089495	CHK	446.97	0	446.97
SERRANO, JACQUELINE	01.31.23	1/31/2023	2/7/2023	1089268	CHK	440	0	440
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-02642	1/31/2023	2/7/2023	1089193	CHK	3,215.00	0	3,215.00
VICTORY SUPPLY	P 0051584	1/27/2023	2/7/2023	1089399	CHK	11,480.00	0	11,480.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	779	1/30/2023	2/7/2023	1089562	CHK	200	0	200
LANGUAGE LINE SERVICES INC	10727942	12/31/2022	2/7/2023	1089172	CHK	26.82	0	26.82
LANGUAGE LINE SERVICES INC	10727830	12/31/2022	2/7/2023	1089172	CHK	9.46	0	9.46
PUERTA, TATIANA OCAMPO	01.30.23	1/30/2023	2/7/2023	1089588	CHK	699.78	0	699.78
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	JAN17-20/125-15	1/27/2023	2/7/2023	1089552	CHK	1,000.00	0	1,000.00
MENDOZA, NANCY MARLE	21-03-03534-CV	2/1/2023	2/7/2023	1089469	CHK	1,243.98	0	1,243.98
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69484E+12	1/24/2023	2/7/2023	1089395	CHK	259.95	0	259.95
ULINE INC	159223655	1/26/2023	2/7/2023	1089390	CHK	419.85	0	419.85
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	12292022-1	1/31/2023	2/7/2023	1089400	CHK	1,000.00	0	1,000.00
WIARCOM INC	10390085	2/1/2023	2/7/2023	1089419	CHK	746.3	0	746.3
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION INC	2023DUES-TRAFFICOPS	1/27/2023	2/7/2023	1089485	CHK	1,200.00	0	1,200.00
MCCAFFETY ELECTRIC CO INC	92676	1/31/2023	2/7/2023	1089436	CHK	3,935.00	0	3,935.00
JOHNSON, DARRYL W	1735	1/27/2023	2/7/2023	1089163	CHK	200	0	200
ENTERGY TEXAS INC	140285370	1/25/2023	2/7/2023	1089117	CHK	52.34	0	52.34
ENTERGY TEXAS INC	142254374	1/25/2023	2/7/2023	1089117	CHK	55.09	0	55.09
ENTERGY TEXAS INC	139906879	1/25/2023	2/7/2023	1089117	CHK	1,675.16	0	1,675.16
ENTERGY TEXAS INC	140954959	1/25/2023	2/7/2023	1089117	CHK	11,797.61	0	11,797.61
COTTEN SCHMIDT LLP	22-43703-G	1/30/2023	2/7/2023	1089477	CHK	270	0	270

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ESPINOSA, ADNALOY R	02.01.23	2/1/2023	2/7/2023	1089594	CHK	735.81	0	735.81
LOFTIN EQUIPMENT CO	S217681	1/19/2023	2/7/2023	1089511	CHK	295	0	295
SPEED PRINTING & OFFICE SUPPLY	398824	1/31/2023	2/7/2023	1089284	CHK	218.66	0	218.66
UNITED PARCEL SERVICE INC	0000E6E293033	1/21/2023	2/7/2023	1089392	CHK	290.87	0	290.87
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	5127	2/1/2023	2/7/2023	1089175	CHK	15.99	0	15.99
ESPINOSA, ADNALOY R	01.31.23	1/31/2023	2/7/2023	1089594	CHK	735.81	0	735.81
JARDON, MARTA L	01.31.23	1/31/2023	2/7/2023	1089499	CHK	690.61	0	690.61
SAENZ, SARIELA QUEREN	01.31.23	2/2/2023	2/7/2023	1089528	CHK	747.5	0	747.5
RAWLS, ROBBIE dba ROBBIE BARKER	JAN28-30/88-7	2/1/2023	2/7/2023	1089040	CHK	1,000.00	0	1,000.00
WASTE CONNECTIONS OF TEXAS LLC	3133381V120	1/1/2023	2/7/2023	1089408	CHK	108.15	0	108.15
SWEETEN, CLINT W dba PSE OUTFITTERS	1504	1/25/2023	2/7/2023	1089297	CHK	3,747.00	0	3,747.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1505	1/25/2023	2/7/2023	1089297	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373007-CR	1/24/2023	2/7/2023	1089235	CHK	200	0	200
ENTERGY TEXAS INC	135774230	1/25/2023	2/7/2023	1089117	CHK	7,933.04	0	7,933.04
ENTERGY TEXAS INC	139203731	1/25/2023	2/7/2023	1089117	CHK	1,535.29	0	1,535.29
ENTERGY TEXAS INC	138441688	1/25/2023	2/7/2023	1089117	CHK	747.79	0	747.79
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	JAN21-23/109-10	1/30/2023	2/7/2023	1089407	CHK	1,000.00	0	1,000.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	JAN24-27/111-3	1/30/2023	2/7/2023	1089407	CHK	1,000.00	0	1,000.00
JARDON, MARTA L	02.01.23	2/1/2023	2/7/2023	1089499	CHK	690.61	0	690.61
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-371126-CR	1/23/2023	2/7/2023	1089237	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373021-CR	1/24/2023	2/7/2023	1089235	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-370050-CR	1/30/2023	2/7/2023	1089235	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-371743-CR	1/23/2023	2/7/2023	1089237	CHK	350	0	350
WELLPATH RECOVERY SOLUTIONS LLC	INV0102050	2/1/2023	2/7/2023	1089414	CHK	1,321,280.28	0	1,321,280.28
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-365275-CR	1/23/2023	2/7/2023	1089237	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-371057-CR	1/23/2023	2/7/2023	1089237	CHK	350	0	350
HARRISON FIRM PLLC	22-371949-CR	1/23/2023	2/7/2023	1089146	CHK	350	0	350
HARRISON FIRM PLLC	23-372917-CR	1/24/2023	2/7/2023	1089146	CHK	350	0	350
HARRISON FIRM PLLC	22-371553-CR	1/23/2023	2/7/2023	1089146	CHK	350	0	350
ENTERGY TEXAS INC	135791887	1/25/2023	2/7/2023	1089117	CHK	8,206.14	0	8,206.14
ENTERGY TEXAS INC	135973527	1/25/2023	2/7/2023	1089117	CHK	33.27	0	33.27
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-372218-CR	1/23/2023	2/7/2023	1089237	CHK	350	0	350
TEXAS DEPT OF PUBLIC SAFETY	233552	1/19/2023	2/7/2023	1089377	CHK	35,550.47	0	35,550.47
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-369743-CR	1/23/2023	2/7/2023	1089237	CHK	350	0	350
WHITENER ENTERPRISES INC	224967	1/27/2023	2/7/2023	1089417	CHK	21,614.90	0	21,614.90
RAY, DARIN J	22-369176-CR	1/23/2023	2/7/2023	1089249	CHK	350	0	350
RENNEBERG, GEORGE E	19-340729-CR	1/23/2023	2/7/2023	1089257	CHK	200	0	200
RENNEBERG, GEORGE E	22-370928-CR	1/23/2023	2/7/2023	1089257	CHK	100	0	100
RENNEBERG, GEORGE E	21-355944-CR	1/23/2023	2/7/2023	1089257	CHK	100	0	100
RENNEBERG, GEORGE E	22-369313-CR	1/20/2023	2/7/2023	1089257	CHK	350	0	350
SADLER, ANDREA	20-349478-CR	1/23/2023	2/7/2023	1089262	CHK	350	0	350
ENTERGY TEXAS INC	142044197	1/25/2023	2/7/2023	1089117	CHK	6,950.11	0	6,950.11
ENTERGY TEXAS INC	135091676	1/19/2023	2/7/2023	1089117	CHK	20.92	0	20.92
ENTERGY TEXAS INC	140369117	1/12/2023	2/7/2023	1089117	CHK	435.81	0	435.81
VULCAN MATERIALS COMPANY	62579219	1/31/2023	2/7/2023	1089530	CHK	1,918.40	0	1,918.40
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-372097-CR	1/23/2023	2/7/2023	1089276	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-369861-CR	1/23/2023	2/7/2023	1089276	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-369952-CR	1/24/2023	2/7/2023	1089276	CHK	350	0	350
SOMMERS, OSCAR	21-356018-CR	1/23/2023	2/7/2023	1089280	CHK	350	0	350
STEVENS, STELLA	22-369849-CR	1/23/2023	2/7/2023	1089292	CHK	175	0	175
STEVENS, STELLA	22-369850-CR	1/23/2023	2/7/2023	1089292	CHK	175	0	175

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STEVENS, STELLA	22-367564-CR	1/23/2023	2/7/2023	1089292	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3179306V120	2/1/2023	2/7/2023	1089408	CHK	2,373.92	0	2,373.92
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000008103	1/31/2023	2/7/2023	1089567	CHK	350	0	350
ENTERGY TEXAS INC	139172290	1/17/2023	2/7/2023	1089117	CHK	110.26	0	110.26
STEVENS, STELLA	22-368933-CR	1/23/2023	2/7/2023	1089292	CHK	350	0	350
STEVENS, STELLA	22-370272-CR	1/23/2023	2/7/2023	1089292	CHK	350	0	350
STEVENS, STELLA	22-370500-CR	1/23/2023	2/7/2023	1089292	CHK	350	0	350
STEVENS, JON GRANT	22-372066-CR	1/23/2023	2/7/2023	1089291	CHK	350	0	350
STAPLES CONTRACT & COMMERCIAL LLC	3527235735	1/6/2023	2/7/2023	1089441	CHK	552.84	0	552.84
STAPLES CONTRACT & COMMERCIAL LLC	3527724520	1/13/2023	2/7/2023	1089441	CHK	361.86	0	361.86
COMMUNITY HARDWARE LLC	284074	1/27/2023	2/7/2023	1089080	CHK	78.47	0	78.47
COMMUNITY HARDWARE LLC	284090	1/31/2023	2/7/2023	1089080	CHK	-36.99	0	-36.99
COMMUNITY HARDWARE LLC	284097	2/1/2023	2/7/2023	1089080	CHK	6.79	0	6.79
ENTERGY TEXAS INC	140703745	1/19/2023	2/7/2023	1089117	CHK	59.37	0	59.37
ENTERGY TEXAS INC	136201134	1/19/2023	2/7/2023	1089117	CHK	73.48	0	73.48
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0123	1/24/2023	2/7/2023	1089170	CHK	191	0	191
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0123	1/24/2023	2/7/2023	1089170	CHK	363.02	0	363.02
STONE, KAYE ELLIS	20-351906-CR	1/23/2023	2/7/2023	1089293	CHK	350	0	350
STONE, KAYE ELLIS	22-367040-CR	1/24/2023	2/7/2023	1089293	CHK	350	0	350
TURNER, MAX B JR	22-367171-CR	1/25/2023	2/7/2023	1089387	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-371507-CR	1/26/2023	2/7/2023	1089521	CHK	200	0	200
CLEVELAND MACK SALES INC	R0010543371	1/27/2023	2/7/2023	1089076	CHK	4,070.87	0	4,070.87
CHERRY CRUSHED CONCRETE INC	A2261052771	1/31/2023	2/7/2023	1089072	CHK	2,424.87	0	2,424.87
BISHOP PEST & TERMITES CONTROL INC	43020	1/31/2023	2/7/2023	1089047	CHK	135	0	135
DISCOUNT BRAKE & MUFFLER INC	67548	1/27/2023	2/7/2023	1089432	CHK	382.65	0	382.65
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	166398	2/1/2023	2/7/2023	1089272	CHK	80.85	0	80.85
REBEL CONTRACTORS INC	1-012	1/30/2023	2/7/2023	1089252	CHK	3,875.00	0	3,875.00
AGUIRRE, BERNARDO VILLARREAL	22-369920-CR	1/24/2023	2/7/2023	1089521	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-366732-CR	1/24/2023	2/7/2023	1089521	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-369959-CR	1/30/2023	2/7/2023	1089407	CHK	350	0	350
ENTERGY TEXAS INC	135324374	1/30/2023	2/7/2023	1089117	CHK	10,566.55	0	10,566.55
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.012	1/17/2023	2/7/2023	1089263	CHK	66.79	0	66.79
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.012	1/17/2023	2/7/2023	1089263	CHK	119.02	0	119.02
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.012	1/17/2023	2/7/2023	1089263	CHK	1,336.16	0	1,336.16
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.012	1/17/2023	2/7/2023	1089263	CHK	1,827.06	0	1,827.06
API NATIONAL SERVICE GROUP INC	134739	1/31/2023	2/7/2023	1088995	CHK	2,667.45	0	2,667.45
API NATIONAL SERVICE GROUP INC	134738	1/31/2023	2/7/2023	1088995	CHK	898.3	0	898.3
API NATIONAL SERVICE GROUP INC	134737	1/31/2023	2/7/2023	1088995	CHK	1,274.89	0	1,274.89
API NATIONAL SERVICE GROUP INC	134736	1/31/2023	2/7/2023	1088995	CHK	2,680.21	0	2,680.21
ENTERGY TEXAS INC	137551016	1/26/2023	2/7/2023	1089117	CHK	7,104.80	0	7,104.80
ENTERGY TEXAS INC	135532356	1/26/2023	2/7/2023	1089117	CHK	717.43	0	717.43
ENTERGY TEXAS INC	134642511	1/26/2023	2/7/2023	1089117	CHK	869.98	0	869.98
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.012	1/17/2023	2/7/2023	1089263	CHK	273.05	0	273.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.012	1/20/2023	2/7/2023	1089263	CHK	56.83	0	56.83
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.012	1/17/2023	2/7/2023	1089263	CHK	199.63	0	199.63
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.012	1/17/2023	2/7/2023	1089263	CHK	74.33	0	74.33
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.012	1/20/2023	2/7/2023	1089263	CHK	498.92	0	498.92
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0123	1/21/2023	2/7/2023	1089087	CHK	77,207.26	0	77,207.26
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.012	1/20/2023	2/7/2023	1089263	CHK	29.78	0	29.78
RAY DESPAINS INC	535454	1/31/2023	2/7/2023	1089248	CHK	70	0	70
UNIFIRST HOLDINGS INC	2960014338	1/30/2023	2/7/2023	1089391	CHK	21.9	0	21.9

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UNIFIRST HOLDINGS INC	2960015061	2/2/2023	2/7/2023	1089391	CHK	421.12	0	421.12
UNIFIRST HOLDINGS INC	2960015062	2/2/2023	2/7/2023	1089391	CHK	8.65	0	8.65
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.012	1/17/2023	2/7/2023	1089263	CHK	746.76	0	746.76
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.012	1/17/2023	2/7/2023	1089263	CHK	1,193.25	0	1,193.25
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786	1/19/2023	2/7/2023	1089205	CHK	141.26	0	141.26
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5886	2/1/2023	2/7/2023	1088980	CHK	85	0	85
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87418	1/30/2023	2/7/2023	1088980	CHK	367.5	0	367.5
EAN SERVICES LLC	8DHM24	1/31/2023	2/7/2023	1089118	CHK	825	0	825
WILKINS LINEN & DUST CONTROL SERVICE	342606	2/1/2023	2/7/2023	1089065	CHK	37.55	0	37.55
ENTERGY TEXAS INC	135143014	1/30/2023	2/7/2023	1089117	CHK	2,948.95	0	2,948.95
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000008102	1/31/2023	2/7/2023	1089567	CHK	530	0	530
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0123	1/18/2023	2/7/2023	1089225	CHK	12.18	0	12.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0123	1/18/2023	2/7/2023	1089225	CHK	24.82	0	24.82
HCL MECHANICAL SERVICES LLC	98839	10/31/2022	2/7/2023	1089558	CHK	4,190.55	0	4,190.55
EAN SERVICES LLC	8DHQSG	1/31/2023	2/7/2023	1089118	CHK	873	0	873
EAN SERVICES LLC	8DHYRC	1/31/2023	2/7/2023	1089118	CHK	825	0	825
ENTERGY TEXAS INC	142780428	1/26/2023	2/7/2023	1089117	CHK	129.27	0	129.27
ENTERGY TEXAS INC	137686861	1/26/2023	2/7/2023	1089117	CHK	446.41	0	446.41
ENTERGY TEXAS INC	137786554	1/26/2023	2/7/2023	1089117	CHK	1,579.07	0	1,579.07
ENTERGY TEXAS INC	141022608	1/26/2023	2/7/2023	1089117	CHK	22.98	0	22.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0123	1/20/2023	2/7/2023	1089225	CHK	1,557.30	0	1,557.30
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0123	1/24/2023	2/7/2023	1089068	CHK	33.72	0	33.72
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0123	1/24/2023	2/7/2023	1089068	CHK	514.6	0	514.6
EAN SERVICES LLC	8G97DB	1/31/2023	2/7/2023	1089118	CHK	873	0	873
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9920342482	11/10/2022	2/7/2023	1089066	CHK	78.21	0	78.21
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16328	2/1/2023	2/7/2023	1089082	CHK	375	0	375
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0123	1/24/2023	2/7/2023	1089068	CHK	29.91	0	29.91
ENTERGY TEXAS INC	139607410	1/26/2023	2/7/2023	1089117	CHK	46.56	0	46.56
ENTERGY TEXAS INC	141769760	1/26/2023	2/7/2023	1089117	CHK	305.71	0	305.71
ENTERGY TEXAS INC	154571228	1/26/2023	2/7/2023	1089117	CHK	20.61	0	20.61
UNIFIRST HOLDINGS INC	2960015063	2/2/2023	2/7/2023	1089391	CHK	14	0	14
OHM GURU KRUPA LLC	257147A	1/26/2023	2/7/2023	1089228	CHK	223.74	0	223.74
WILKINS LINEN & DUST CONTROL SERVICE	342772	2/2/2023	2/7/2023	1089065	CHK	68.59	0	68.59
ENTERGY TEXAS INC	135884203	1/26/2023	2/7/2023	1089117	CHK	26.33	0	26.33
ENTERGY TEXAS INC	138595798	1/26/2023	2/7/2023	1089117	CHK	18.66	0	18.66
ENTERGY TEXAS INC	138596275	1/26/2023	2/7/2023	1089117	CHK	16.42	0	16.42
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7687	1/29/2023	2/7/2023	1089036	CHK	955	0	955
DISCOUNT BRAKE & MUFFLER INC	67567	1/30/2023	2/7/2023	1089432	CHK	833.51	0	833.51
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	6741	1/30/2023	2/7/2023	1089048	CHK	396.36	0	396.36
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038661	1/31/2023	2/7/2023	1089088	CHK	5.89	0	5.89
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.46E+11	2/1/2023	2/7/2023	1089540	CHK	375.55	0	375.55
ALTEC INC dba GLOBAL RENTAL COMPANY INC	51139746	1/13/2023	2/7/2023	1088989	CHK	224.4	0	224.4
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0123	2/1/2023	2/7/2023	1089282	CHK	140	0	140
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0123	2/1/2023	2/7/2023	1089282	CHK	76	0	76
MAGNOLIA, CITY OF	28-55000-00.0123	1/31/2023	2/7/2023	1089187	CHK	147.5	0	147.5
ENTERGY TEXAS INC	138263769	1/26/2023	2/7/2023	1089117	CHK	91.51	0	91.51
ENTERGY TEXAS INC	138268248	1/26/2023	2/7/2023	1089117	CHK	1,002.12	0	1,002.12
ENTERGY TEXAS INC	138272448	1/26/2023	2/7/2023	1089117	CHK	2,012.92	0	2,012.92
ENTERGY TEXAS INC	138321526	1/26/2023	2/7/2023	1089117	CHK	289.03	0	289.03
ENTERGY TEXAS INC	139333413	1/27/2023	2/7/2023	1089117	CHK	43.35	0	43.35
SHERWIN-WILLIAMS CO, THE	5904-5	2/1/2023	2/7/2023	1089270	CHK	55.19	0	55.19

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STATE BAR OF TEXAS dba PARALEGAL DIVISION	CSI494595	4/9/2020	2/7/2023	1089456	CHK	150	0	150
MAGNOLIA, CITY OF	28-15820-01.0123	1/31/2023	2/7/2023	1089187	CHK	104.47	0	104.47
MAGNOLIA, CITY OF	28-15540-01.0123	1/31/2023	2/7/2023	1089187	CHK	156.97	0	156.97
MAGNOLIA, CITY OF	28-03650-00.0123	1/31/2023	2/7/2023	1089187	CHK	353.43	0	353.43
MAGNOLIA, CITY OF	28-00180-01.0123	1/31/2023	2/7/2023	1089187	CHK	294.89	0	294.89
ENTERGY TEXAS INC	138745575	1/27/2023	2/7/2023	1089117	CHK	321.91	0	321.91
ENTERGY TEXAS INC	138741889	1/27/2023	2/7/2023	1089117	CHK	336.88	0	336.88
ENTERGY TEXAS INC	140233644	1/27/2023	2/7/2023	1089117	CHK	85.33	0	85.33
ENTERGY TEXAS INC	183303981	1/26/2023	2/7/2023	1089117	CHK	7,410.71	0	7,410.71
MAGNOLIA, CITY OF	28-00080-01.0123	1/31/2023	2/7/2023	1089187	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0123	1/31/2023	2/7/2023	1089187	CHK	85.71	0	85.71
MAGNOLIA, CITY OF	28-00040-01.0123	1/31/2023	2/7/2023	1089187	CHK	52.5	0	52.5
ENTERGY TEXAS INC	138742325	1/27/2023	2/7/2023	1089117	CHK	1,360.55	0	1,360.55
ENTERGY TEXAS INC	137291290	1/30/2023	2/7/2023	1089117	CHK	1,285.57	0	1,285.57
ENTERGY TEXAS INC	138090253	1/30/2023	2/7/2023	1089117	CHK	108.19	0	108.19
WEST PUBLISHING CORPORATION	847584871	1/1/2023	2/7/2023	1089416	CHK	60	0	60
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	1/6/2023	1/18/2023	2/7/2023	1089513	CHK	700	0	700
ENTERGY TEXAS INC	139649628	1/30/2023	2/7/2023	1089117	CHK	190.64	0	190.64
ENTERGY TEXAS INC	141483313	1/30/2023	2/7/2023	1089117	CHK	1,121.79	0	1,121.79
ENTERGY TEXAS INC	138250907	1/30/2023	2/7/2023	1089117	CHK	478.62	0	478.62
ENTERGY TEXAS INC	137293478	1/30/2023	2/7/2023	1089117	CHK	6,407.02	0	6,407.02
WHITENER ENTERPRISES INC	225088	1/30/2023	2/7/2023	1089417	CHK	12,660.63	0	12,660.63
VETERINARY ANESTHESIA SUPPORT AND SERVICE LLC	11787	12/23/2022	2/7/2023	1089467	CHK	1,460.00	0	1,460.00
UNIFIRST HOLDINGS INC	2960014334	1/30/2023	2/7/2023	1089391	CHK	55.25	0	55.25
MAGNOLIA, CITY OF	28-00020-01.0123	1/31/2023	2/7/2023	1089187	CHK	117.62	0	117.62
MONTGOMERY, CITY OF	01-5880-00.0123	1/23/2023	2/7/2023	1089207	CHK	101.6	0	101.6
ENTERGY TEXAS INC	143745271	1/30/2023	2/7/2023	1089117	CHK	466.18	0	466.18
ENTERGY TEXAS INC	135374262	1/30/2023	2/7/2023	1089117	CHK	2,962.99	0	2,962.99
ENTERGY TEXAS INC	138302427	1/30/2023	2/7/2023	1089117	CHK	14.19	0	14.19
ENTERGY TEXAS INC	138267554	1/30/2023	2/7/2023	1089117	CHK	230.04	0	230.04
BTAC ACQUISITION CORP	H63970691	1/26/2023	2/7/2023	1089453	CHK	98.42	0	98.42
BTAC ACQUISITION CORP	H63885010	1/20/2023	2/7/2023	1089453	CHK	190.16	0	190.16
BTAC ACQUISITION CORP	H63906820	1/23/2023	2/7/2023	1089453	CHK	83.79	0	83.79
ENTERGY TEXAS INC	142689041	1/30/2023	2/7/2023	1089117	CHK	3,349.52	0	3,349.52
ENTERGY TEXAS INC	137031399	1/30/2023	2/7/2023	1089117	CHK	430.46	0	430.46
ENTERGY TEXAS INC	141694430	1/30/2023	2/7/2023	1089117	CHK	737.43	0	737.43
WHITENER ENTERPRISES INC	224815	1/26/2023	2/7/2023	1089417	CHK	10,363.42	0	10,363.42
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114759177.001	2/2/2023	2/7/2023	1089209	CHK	4,517.17	0	4,517.17
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69428E+12	12/24/2022	2/7/2023	1089395	CHK	3,162.79	0	3,162.79
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114632532.001	2/1/2023	2/7/2023	1089209	CHK	156.37	0	156.37
MONTGOMERY, CITY OF	01-8790-00.0123	1/23/2023	2/7/2023	1089207	CHK	81.91	0	81.91
ENTERGY TEXAS INC	142913441	1/30/2023	2/7/2023	1089117	CHK	109.65	0	109.65
ENTERGY TEXAS INC	169911161	1/30/2023	2/7/2023	1089117	CHK	2,235.28	0	2,235.28
ENTERGY TEXAS INC	136578309	1/30/2023	2/7/2023	1089117	CHK	17.79	0	17.79
ENTERGY TEXAS INC	136533353	1/30/2023	2/7/2023	1089117	CHK	3,965.33	0	3,965.33
ENTERGY TEXAS INC	136554987	1/30/2023	2/7/2023	1089117	CHK	22.01	0	22.01
ENTERGY TEXAS INC	134387570	1/30/2023	2/7/2023	1089117	CHK	1,551.10	0	1,551.10
ENTERGY TEXAS INC	140424581	1/30/2023	2/7/2023	1089117	CHK	46.69	0	46.69
ENTERGY TEXAS INC	165398587	1/30/2023	2/7/2023	1089117	CHK	28.56	0	28.56
BTAC ACQUISITION CORP	H63970690	1/26/2023	2/7/2023	1089453	CHK	17.62	0	17.62
BTAC ACQUISITION CORP	H63885012	1/20/2023	2/7/2023	1089453	CHK	35.24	0	35.24

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ENERGY TEXAS INC	141771873	1/30/2023	2/7/2023	1089117	CHK	1,512.37	0	1,512.37
ENERGY TEXAS INC	141772053	1/30/2023	2/7/2023	1089117	CHK	4,771.07	0	4,771.07
ENERGY TEXAS INC	184652725	1/30/2023	2/7/2023	1089117	CHK	5,407.92	0	5,407.92
ENERGY TEXAS INC	138628813	1/30/2023	2/7/2023	1089117	CHK	514.04	0	514.04
ENERGY TEXAS INC	135687721	1/30/2023	2/7/2023	1089117	CHK	248.13	0	248.13
ENERGY TEXAS INC	134596295	1/30/2023	2/7/2023	1089117	CHK	1,606.70	0	1,606.70
RB EVERETT & COMPANY	SI121326	1/26/2023	2/7/2023	1089250	CHK	60.37	0	60.37
UNITED STATES POSTAL SERVICE	POSTAGE.0123.JP5	1/26/2023	2/7/2023	1089394	CHK	756	0	756
ENERGY TEXAS INC	137200887	1/30/2023	2/7/2023	1089117	CHK	272.86	0	272.86
ENERGY TEXAS INC	136983129	1/30/2023	2/7/2023	1089117	CHK	1,306.66	0	1,306.66
ENERGY TEXAS INC	144057510	1/30/2023	2/7/2023	1089117	CHK	2,326.73	0	2,326.73
ENERGY TEXAS INC	144057403	1/30/2023	2/7/2023	1089117	CHK	89.81	0	89.81
ENERGY TEXAS INC	138497474	1/30/2023	2/7/2023	1089117	CHK	916.09	0	916.09
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	791	1/25/2023	2/7/2023	1089562	CHK	3,400.00	0	3,400.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	792	12/19/2022	2/7/2023	1089562	CHK	2,150.00	0	2,150.00
ENERGY TEXAS INC	134668680	1/30/2023	2/7/2023	1089117	CHK	2,473.00	0	2,473.00
ENERGY TEXAS INC	136602638	1/30/2023	2/7/2023	1089117	CHK	14.19	0	14.19
ENERGY TEXAS INC	137994521	1/30/2023	2/7/2023	1089117	CHK	1,128.20	0	1,128.20
ENERGY TEXAS INC	134514132	1/30/2023	2/7/2023	1089117	CHK	58.92	0	58.92
ENERGY TEXAS INC	134874106	1/30/2023	2/7/2023	1089117	CHK	95.38	0	95.38
ENERGY TEXAS INC	177014156	1/30/2023	2/7/2023	1089117	CHK	15.85	0	15.85
ENERGY TEXAS INC	140450610	1/30/2023	2/7/2023	1089117	CHK	53.39	0	53.39
ENERGY TEXAS INC	138317912	1/30/2023	2/7/2023	1089117	CHK	20.61	0	20.61
ENERGY TEXAS INC	138314273	1/30/2023	2/7/2023	1089117	CHK	256.69	0	256.69
ENERGY TEXAS INC	138314034	1/30/2023	2/7/2023	1089117	CHK	17.26	0	17.26
ENERGY TEXAS INC	135708410	1/30/2023	2/7/2023	1089117	CHK	38.87	0	38.87
ENERGY TEXAS INC	136703238	1/30/2023	2/7/2023	1089117	CHK	127.33	0	127.33
ENERGY TEXAS INC	137275566	1/30/2023	2/7/2023	1089117	CHK	3,338.02	0	3,338.02
ENERGY TEXAS INC	137454476	1/30/2023	2/7/2023	1089117	CHK	100.72	0	100.72
ENERGY TEXAS INC	137920989	1/30/2023	2/7/2023	1089117	CHK	52.24	0	52.24
ENERGY TEXAS INC	137964177	1/30/2023	2/7/2023	1089117	CHK	14.19	0	14.19
ENERGY TEXAS INC	169111028	1/30/2023	2/7/2023	1089117	CHK	14.19	0	14.19
ENERGY TEXAS INC	141964114	1/30/2023	2/7/2023	1089117	CHK	141.44	0	141.44
ENERGY TEXAS INC	138997374	1/30/2023	2/7/2023	1089117	CHK	361.13	0	361.13
ENERGY TEXAS INC	134550995	1/30/2023	2/7/2023	1089117	CHK	14.19	0	14.19
ENERGY TEXAS INC	141237990	1/30/2023	2/7/2023	1089117	CHK	21.24	0	21.24
ENERGY TEXAS INC	151982303	1/30/2023	2/7/2023	1089117	CHK	150.17	0	150.17
ENERGY TEXAS INC	142036128	1/30/2023	2/7/2023	1089117	CHK	58.92	0	58.92
ENERGY TEXAS INC	146006069	1/30/2023	2/7/2023	1089117	CHK	261.9	0	261.9
ENERGY TEXAS INC	174085191	1/30/2023	2/7/2023	1089117	CHK	1,769.35	0	1,769.35
ENERGY TEXAS INC	188613764	1/26/2023	2/7/2023	1089117	CHK	45.68	0	45.68
TEXAS DEPARTMENT OF AGRICULTURE	1961528	1/6/2023	2/7/2023	1089373	CHK	37.5	0	37.5
MADERA, DANIELLE	01.31.23	1/31/2023	2/7/2023	1089537	CHK	1,000.00	0	1,000.00
WHITENER ENTERPRISES INC	225132	1/30/2023	2/7/2023	1089417	CHK	3,466.70	0	3,466.70
ULINE INC	159356053	1/30/2023	2/7/2023	1089390	CHK	259.7	0	259.7
TAS MECHANICAL INC dba TOTAL AIR SERVICE	32088553	1/20/2023	2/7/2023	1089301	CHK	11,661.54	0	11,661.54
TEXAS TIMBER RESOURCES LLC	92304	1/26/2023	2/7/2023	1089526	CHK	111	0	111
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0123	1/24/2023	2/7/2023	1089068	CHK	1,910.17	0	1,910.17
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0123	1/20/2023	2/7/2023	1089068	CHK	29.89	0	29.89
ENERGY TEXAS INC	138827944	1/17/2023	2/7/2023	1089117	CHK	6,093.65	0	6,093.65
ENERGY TEXAS INC	164938763	1/18/2023	2/7/2023	1089117	CHK	62.4	0	62.4

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ENTERGY TEXAS INC	140602178	1/18/2023	2/7/2023	1089117	CHK	80.91	0	80.91
ENTERGY TEXAS INC	135321735	1/20/2023	2/7/2023	1089117	CHK	106.36	0	106.36
ENTERGY TEXAS INC	142306273	1/30/2023	2/7/2023	1089117	CHK	728.86	0	728.86
ENTERGY TEXAS INC	142294636	1/30/2023	2/7/2023	1089117	CHK	1,034.52	0	1,034.52
STERICYCLE INC	4011482295	12/31/2022	2/7/2023	1089289	CHK	2,517.92	0	2,517.92
ENTERGY TEXAS INC	138268032	1/30/2023	2/7/2023	1089117	CHK	701.73	0	701.73
ENTERGY TEXAS INC	136482346	1/30/2023	2/7/2023	1089117	CHK	2,096.25	0	2,096.25
ENTERGY TEXAS INC	134724582	1/30/2023	2/7/2023	1089117	CHK	167.64	0	167.64
ENTERGY TEXAS INC	138251129	1/30/2023	2/7/2023	1089117	CHK	430.54	0	430.54
ENTERGY TEXAS INC	141697656	1/30/2023	2/7/2023	1089117	CHK	1,720.98	0	1,720.98
ENTERGY TEXAS INC	140230244	1/24/2023	2/7/2023	1089117	CHK	81.21	0	81.21
ENTERGY TEXAS INC	135374478	1/20/2023	2/7/2023	1089117	CHK	78.98	0	78.98
ENTERGY TEXAS INC	138977392	1/24/2023	2/7/2023	1089117	CHK	138.7	0	138.7
ENTERGY TEXAS INC	140039959	1/24/2023	2/7/2023	1089117	CHK	27.3	0	27.3
ENTERGY TEXAS INC	139483572	1/24/2023	2/7/2023	1089117	CHK	54.39	0	54.39
IMPACT PROMOTIONAL SERVICES LLC	INV46613	1/20/2023	2/7/2023	1089497	CHK	1,219.35	0	1,219.35
MONTGOMERY COUNTY HOSPITAL DISTRICT	2136	2/1/2023	2/7/2023	1089204	CHK	7,500.00	0	7,500.00
LUBE GROUP LLC, THE	77459	1/20/2023	2/7/2023	1089183	CHK	109.98	0	109.98
JOHN WIESNER INC	BUCS532331	1/18/2023	2/7/2023	1089161	CHK	94.17	0	94.17
AMAZON.COM LLC	113M-RL3Q-6LC7	1/18/2023	2/7/2023	1088990	CHK	1,159.56	0	1,159.56
AMAZON.COM LLC	13DW-63P4-DMD1	1/26/2023	2/7/2023	1088990	CHK	45.57	0	45.57
AMAZON.COM LLC	1JR7-H4L1-4KVH	1/29/2023	2/7/2023	1088990	CHK	451.09	0	451.09
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116729203	1/12/2023	2/7/2023	1089220	CHK	94.36	0	94.36
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116723503	1/12/2023	2/7/2023	1089220	CHK	12.14	0	12.14
KEASLING, CHADWICK	TAXSEC 01-25-2023	2/1/2023	2/7/2023	1089595	CHK	350	0	350
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116732959	1/12/2023	2/7/2023	1089220	CHK	3.29	0	3.29
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69344E+12	1/24/2023	2/7/2023	1089395	CHK	2,500.29	0	2,500.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0125502161	1/26/2023	2/7/2023	1089220	CHK	36.83	0	36.83
ALLPOINTS TOWING LLC	23-08834	1/6/2023	2/7/2023	1089524	CHK	5.1	0	5.1
ALLPOINTS TOWING LLC	23-09158	1/24/2023	2/7/2023	1089524	CHK	9.3	0	9.3
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	23-01-1002	1/28/2023	2/7/2023	1089382	CHK	375	0	375
ALLPOINTS TOWING LLC	23-09179	1/25/2023	2/7/2023	1089524	CHK	30.7	0	30.7
ENTERGY TEXAS INC	137690202	1/24/2023	2/7/2023	1089117	CHK	831.94	0	831.94
RB EVERETT & COMPANY	SI121434	1/31/2023	2/7/2023	1089250	CHK	61.99	0	61.99
UNIFIRST HOLDINGS INC	2960014336	1/30/2023	2/7/2023	1089391	CHK	82.56	0	82.56
TEXAS TOP COP SHOP INC	79946	1/16/2023	2/7/2023	1089380	CHK	100	0	100
PLASTIX PLUS LLC	TJC.10	1/31/2023	2/7/2023	1089243	CHK	4,860.00	0	4,860.00
AMAZON.COM LLC	1FXW-6NX9-43YTCNCL	12/2/2022	2/7/2023	1088990	CHK	-847.95	0	-847.95
PJH INC dba J&B AUTO SUPPLY	597449	2/2/2023	2/7/2023	1089242	CHK	117.98	0	117.98
AMAZON.COM LLC	1CLR-FF67-3C4Y	1/30/2023	2/7/2023	1088990	CHK	175.87	0	175.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	206178131-0-1	1/25/2023	2/7/2023	1089482	CHK	152	0	152
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933555.0223	2/1/2023	2/7/2023	1089182	CHK	23.02	0	23.02
STEEN GLASS AND ENTERPRISES LLC	1112095	2/1/2023	2/7/2023	1089287	CHK	1,400.00	0	1,400.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0123	1/31/2023	2/7/2023	1089274	CHK	6,817.00	0	6,817.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0123	1/31/2023	2/7/2023	1089274	CHK	5,814.00	0	5,814.00
WEISINGER INCORPORATED	33243	2/1/2023	2/7/2023	1089413	CHK	2,038.00	0	2,038.00
ENTERGY TEXAS INC	137710273	1/24/2023	2/7/2023	1089117	CHK	352.6	0	352.6
ENTERGY TEXAS INC	143812162	1/24/2023	2/7/2023	1089117	CHK	1,510.66	0	1,510.66
REAVES, JOHN H	2023-0123	1/31/2023	2/7/2023	1089251	CHK	1,280.00	0	1,280.00
REAVES, JOHN H	2022-1231	12/31/2022	2/7/2023	1089251	CHK	1,600.00	0	1,600.00
WILKINS LINEN & DUST CONTROL SERVICE	342005	1/26/2023	2/7/2023	1089065	CHK	10.54	0	10.54

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SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN590216	1/27/2023	2/7/2023	1089279	CHK	7,396.00	0	7,396.00
WHITENER ENTERPRISES INC	224932	1/27/2023	2/7/2023	1089417	CHK	7,666.51	0	7,666.51
BTAC ACQUISITION CORP	5018164256	1/26/2023	2/7/2023	1089453	CHK	91.01	0	91.01
BTAC ACQUISITION CORP	5018159838	1/25/2023	2/7/2023	1089453	CHK	1,590.08	0	1,590.08
BTAC ACQUISITION CORP	5018159837	1/25/2023	2/7/2023	1089453	CHK	99.55	0	99.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0125502138	1/14/2023	2/7/2023	1089220	CHK	29.23	0	29.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936450.0223	2/2/2023	2/7/2023	1089182	CHK	147.94	0	147.94
COOL TECH ICE LLC	26054	2/1/2023	2/7/2023	1089090	CHK	135	0	135
CONROE CHEM CAN INC dba TANKS ALOT	22723	1/28/2023	2/7/2023	1089300	CHK	325	0	325
BTAC ACQUISITION CORP	5018159836	1/25/2023	2/7/2023	1089453	CHK	11.89	0	11.89
BTAC ACQUISITION CORP	5018164254	1/26/2023	2/7/2023	1089453	CHK	38.54	0	38.54
BTAC ACQUISITION CORP	5018159835	1/25/2023	2/7/2023	1089453	CHK	76.76	0	76.76
BTAC ACQUISITION CORP	5018164253	1/26/2023	2/7/2023	1089453	CHK	101.31	0	101.31
BTAC ACQUISITION CORP	5018159834	1/25/2023	2/7/2023	1089453	CHK	1,000.46	0	1,000.46
OREILLY AUTO ENTERPRISES LLC	0725-493248	2/2/2023	2/7/2023	1089231	CHK	139.51	0	139.51
BTAC ACQUISITION CORP	5018164252	1/26/2023	2/7/2023	1089453	CHK	159.88	0	159.88
BTAC ACQUISITION CORP	5018159833	1/25/2023	2/7/2023	1089453	CHK	264.37	0	264.37
BTAC ACQUISITION CORP	5018164251	1/26/2023	2/7/2023	1089453	CHK	55.13	0	55.13
BTAC ACQUISITION CORP	5018159832	1/25/2023	2/7/2023	1089453	CHK	197	0	197
BTAC ACQUISITION CORP	5018159831	1/25/2023	2/7/2023	1089453	CHK	127.2	0	127.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142199	1/1/2023	2/7/2023	1089265	CHK	44.46	0	44.46
BTAC ACQUISITION CORP	5018164250	1/26/2023	2/7/2023	1089453	CHK	31.34	0	31.34
BTAC ACQUISITION CORP	5018159830	1/25/2023	2/7/2023	1089453	CHK	208.83	0	208.83
BTAC ACQUISITION CORP	5018159828	1/25/2023	2/7/2023	1089453	CHK	125.73	0	125.73
MADERA, DANIELLE	01.29-30.23	1/31/2023	2/7/2023	1089537	CHK	4,000.00	0	4,000.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926398586	1/28/2023	2/7/2023	1089066	CHK	29,646.88	0	29,646.88
BTAC ACQUISITION CORP	5018159827	1/25/2023	2/7/2023	1089453	CHK	89.3	0	89.3
BTAC ACQUISITION CORP	5018164248	1/26/2023	2/7/2023	1089453	CHK	9.5	0	9.5
BTAC ACQUISITION CORP	5018159826	1/25/2023	2/7/2023	1089453	CHK	93.6	0	93.6
BTAC ACQUISITION CORP	5018164246	1/26/2023	2/7/2023	1089453	CHK	141.95	0	141.95
BTAC ACQUISITION CORP	5018159825	1/25/2023	2/7/2023	1089453	CHK	62.4	0	62.4
BTAC ACQUISITION CORP	5018159824	1/25/2023	2/7/2023	1089453	CHK	21.7	0	21.7
BTAC ACQUISITION CORP	5018159823	1/25/2023	2/7/2023	1089453	CHK	64.38	0	64.38
BTAC ACQUISITION CORP	5018159822	1/25/2023	2/7/2023	1089453	CHK	9.78	0	9.78
BTAC ACQUISITION CORP	5018164255	1/26/2023	2/7/2023	1089453	CHK	36	0	36
CRAIG, JON TODD	TAXSEC - JC-1.3-31.23	1/31/2023	2/7/2023	1089553	CHK	1,050.00	0	1,050.00
BTAC ACQUISITION CORP	5018160225	1/25/2023	2/7/2023	1089453	CHK	699.06	0	699.06
BTAC ACQUISITION CORP	H63970692	1/26/2023	2/7/2023	1089453	CHK	178.21	0	178.21
BTAC ACQUISITION CORP	H63876420	1/20/2023	2/7/2023	1089453	CHK	139.68	0	139.68
BTAC ACQUISITION CORP	H63885011	1/20/2023	2/7/2023	1089453	CHK	21.11	0	21.11
BTAC ACQUISITION CORP	H63906821	1/23/2023	2/7/2023	1089453	CHK	4.41	0	4.41
CONROE, CITY OF	INV02383	2/1/2023	2/7/2023	1089085	CHK	2,129.07	0	2,129.07
CONROE, CITY OF	INV02385	2/1/2023	2/7/2023	1089086	CHK	4,597.10	0	4,597.10
EAN SERVICES LLC	32054813	1/31/2023	2/7/2023	1089118	CHK	4,781.00	0	4,781.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926245569	1/25/2023	2/7/2023	1089066	CHK	139.78	0	139.78
BTAC ACQUISITION CORP	T24164930	1/20/2023	2/7/2023	1089453	CHK	69.76	0	69.76
CHERRY CRUSHED CONCRETE INC	A2261052813	2/1/2023	2/7/2023	1089072	CHK	1,235.43	0	1,235.43
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6667	2/1/2023	2/7/2023	1088987	CHK	5,334.00	0	5,334.00
COBAN TECHNOLOGIES INC	50808	2/2/2023	2/7/2023	1089078	CHK	23,165.00	0	23,165.00
DAVIS INVESTIGATION SERVICES LLC	20213382CNCL	2/1/2023	2/7/2023	1089596	CHK	1,796.79	0	1,796.79
FEDERAL EXPRESS CORPORATION	8-026-55511	2/2/2023	2/7/2023	1089123	CHK	196.96	0	196.96

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BTAC ACQUISITION CORP	5018159829	1/25/2023	2/7/2023	1089453	CHK	14.39	0	14.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905476254	5/1/2022	2/7/2023	1089066	CHK	-29,413.77	0	-29,413.77
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9859858658A	8/1/2020	2/7/2023	1089066	CHK	-2,097.07	0	-2,097.07
ALLEN RONALD L	1302	1/24/2023	2/7/2023	1089486	CHK	1,250.00	0	1,250.00
OMNIBASE SERVICES OF TEXAS LP	422-001170	1/2/2023	2/7/2023	1089229	CHK	948	0	948
POV LIM dba DONUT WHEEL	01.17-31.23	2/2/2023	2/7/2023	1089097	CHK	100	0	100
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69484E+12	1/24/2023	2/7/2023	1089395	CHK	449.19	0	449.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	206323017-0-1	1/31/2023	2/7/2023	1089482	CHK	144.25	0	144.25
DELANEY, JOHN M	01.10-26.23	2/1/2023	2/7/2023	1089102	CHK	1,826.93	0	1,826.93
TRAPP, ROBERT H	01.31.23	2/1/2023	2/7/2023	1089543	CHK	365.39	0	365.39
MARTIN, EWING MASON II	01.30.23	2/1/2023	2/7/2023	1089518	CHK	730.77	0	730.77
STEEN GLASS AND ENTERPRISES LLC	600391124	1/9/2023	2/7/2023	1089287	CHK	3,630.00	0	3,630.00
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X01232023	1/15/2023	2/7/2023	1089031	CHK	93.35	0	93.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	206105473-0-2	1/24/2023	2/7/2023	1089482	CHK	112.56	0	112.56
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	22-Dec	2/3/2023	2/7/2023	1089108	CHK	16,056.17	0	16,056.17
DAVIS INVESTIGATION SERVICES LLC	20213382CNCL	2/1/2023	2/7/2023	1089596	CHK	-1,796.79	0	-1,796.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926047252	1/23/2023	2/8/2023	1089603	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924962970	1/10/2023	2/8/2023	1089603	CHK	196.6	0	196.6
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X01232023	1/15/2023	2/8/2023	1089597	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X01232023	1/15/2023	2/8/2023	1089598	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925103335	1/10/2023	2/8/2023	1089603	CHK	78.19	0	78.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9922722850	12/10/2022	2/8/2023	1089603	CHK	78.17	0	78.17
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000008105	1/31/2023	2/8/2023	1089685	CHK	953.25	0	953.25
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000008106	1/31/2023	2/8/2023	1089685	CHK	642.5	0	642.5
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0123	1/26/2023	2/8/2023	1089679	CHK	800	0	800
OLD TAMINA WATER SUPPLY CORPORATION	147.0123	1/31/2023	2/8/2023	1089682	CHK	38.38	0	38.38
DOBBIN-PLANTERSVILLE WSC	480.0123	1/25/2023	2/8/2023	1089677	CHK	44.92	0	44.92
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0123	1/31/2023	2/8/2023	1089680	CHK	554.89	0	554.89
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0123	1/31/2023	2/8/2023	1089680	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0123	1/31/2023	2/8/2023	1089680	CHK	99.39	0	99.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0123	1/31/2023	2/8/2023	1089680	CHK	118.8	0	118.8
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0123	1/31/2023	2/8/2023	1089680	CHK	90.17	0	90.17
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0123	1/31/2023	2/8/2023	1089680	CHK	267.08	0	267.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0123	1/31/2023	2/8/2023	1089680	CHK	29.56	0	29.56
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X01232023	1/15/2023	2/8/2023	1089599	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X01232023	1/15/2023	2/8/2023	1089600	CHK	75.98	0	75.98
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0123	1/31/2023	2/8/2023	1089680	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0123	1/31/2023	2/8/2023	1089680	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0123	1/31/2023	2/8/2023	1089680	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0123	1/31/2023	2/8/2023	1089680	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0123	1/31/2023	2/8/2023	1089680	CHK	300.74	0	300.74
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0123	1/31/2023	2/8/2023	1089680	CHK	53.58	0	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0123	1/31/2023	2/8/2023	1089680	CHK	169.12	0	169.12
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0123	1/31/2023	2/8/2023	1089680	CHK	104.47	0	104.47
WASTE CONNECTIONS OF TEXAS LLC	3190023V120	2/1/2023	2/8/2023	1089684	CHK	363.14	0	363.14
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0123	1/31/2023	2/8/2023	1089680	CHK	32.99	0	32.99
ENTERGY TEXAS INC	134512904	1/31/2023	2/8/2023	1089678	CHK	45.1	0	45.1
ENTERGY TEXAS INC	138242516	1/31/2023	2/8/2023	1089678	CHK	15.98	0	15.98
ENTERGY TEXAS INC	139162853	1/31/2023	2/8/2023	1089678	CHK	93.56	0	93.56
ENTERGY TEXAS INC	137001236	1/31/2023	2/8/2023	1089678	CHK	656.12	0	656.12
ENTERGY TEXAS INC	142040468	1/31/2023	2/8/2023	1089678	CHK	131.24	0	131.24

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ENERGY TEXAS INC	142039684	1/31/2023	2/8/2023	1089678	CHK	101.7	0	101.7
WASTE CONNECTIONS OF TEXAS LLC	3189965V120	2/1/2023	2/8/2023	1089684	CHK	324.92	0	324.92
ENERGY TEXAS INC	137416772	1/31/2023	2/8/2023	1089678	CHK	18.07	0	18.07
ENERGY TEXAS INC	184974483	1/31/2023	2/8/2023	1089678	CHK	14.19	0	14.19
ENERGY TEXAS INC	137204178	1/31/2023	2/8/2023	1089678	CHK	1,671.56	0	1,671.56
ENERGY TEXAS INC	135886935	1/31/2023	2/8/2023	1089678	CHK	299.06	0	299.06
WASTE CONNECTIONS OF TEXAS LLC	3190003V120	2/1/2023	2/8/2023	1089684	CHK	147.97	0	147.97
WASTE CONNECTIONS OF TEXAS LLC	3190007V120	2/1/2023	2/8/2023	1089684	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3189998V120	2/1/2023	2/8/2023	1089684	CHK	102.97	0	102.97
ENERGY TEXAS INC	139328280	1/31/2023	2/8/2023	1089678	CHK	1,317.09	0	1,317.09
ENERGY TEXAS INC	140970872	1/31/2023	2/8/2023	1089678	CHK	1,404.03	0	1,404.03
ENERGY TEXAS INC	142039916	1/31/2023	2/8/2023	1089678	CHK	687.47	0	687.47
ENERGY TEXAS INC	142040245	1/31/2023	2/8/2023	1089678	CHK	718.08	0	718.08
ENERGY TEXAS INC	134882232	1/31/2023	2/8/2023	1089678	CHK	949.53	0	949.53
WASTE CONNECTIONS OF TEXAS LLC	3190001V120	2/1/2023	2/8/2023	1089684	CHK	102.97	0	102.97
ENERGY TEXAS INC	140143785	1/31/2023	2/8/2023	1089678	CHK	569.28	0	569.28
AUTOMATIC LP GAS COMPANY	70137	2/3/2023	2/8/2023	1089602	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926097408	1/23/2023	2/8/2023	1089603	CHK	37.99	0	37.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475086	2/3/2023	2/8/2023	1089604	CHK	1,958.88	0	1,958.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472086	2/3/2023	2/8/2023	1089605	CHK	955.09	0	955.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440086	2/3/2023	2/8/2023	1089606	CHK	1,882.00	0	1,882.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445079	2/3/2023	2/8/2023	1089607	CHK	503.29	0	503.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455086	2/3/2023	2/8/2023	1089608	CHK	541.84	0	541.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926026152	1/23/2023	2/8/2023	1089603	CHK	2,919.01	0	2,919.01
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X01272023	1/19/2023	2/8/2023	1089601	CHK	30	0	30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477086	2/3/2023	2/8/2023	1089609	CHK	6,253.05	0	6,253.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447085	1/3/2023	2/8/2023	1089610	CHK	129.27	0	129.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471084	2/3/2023	2/8/2023	1089611	CHK	204.84	0	204.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422085	2/3/2023	2/8/2023	1089612	CHK	909.49	0	909.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926058003	1/23/2023	2/8/2023	1089603	CHK	120.33	0	120.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453081	2/3/2023	2/8/2023	1089613	CHK	799.52	0	799.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437086	2/3/2023	2/8/2023	1089614	CHK	4,408.12	0	4,408.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434086	2/3/2023	2/8/2023	1089615	CHK	5,820.45	0	5,820.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441085	2/3/2023	2/8/2023	1089616	CHK	2,175.00	0	2,175.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461086	2/3/2023	2/8/2023	1089617	CHK	1,565.44	0	1,565.44
CONROE, CITY OF	0072-2551-001.0123	1/30/2023	2/8/2023	1089627	CHK	65.13	0	65.13
CONROE, CITY OF	0022-3090-000.0123	1/30/2023	2/8/2023	1089628	CHK	19.09	0	19.09
CONROE, CITY OF	0072-0641-000.0123	1/30/2023	2/8/2023	1089629	CHK	124.06	0	124.06
CONROE, CITY OF	0013-2501-000.0123	1/30/2023	2/8/2023	1089630	CHK	27,518.04	0	27,518.04
CONROE, CITY OF	0072-2553-001.0123	1/30/2023	2/8/2023	1089631	CHK	19.09	0	19.09
CONROE, CITY OF	0011-0411-000.0123	1/30/2023	2/8/2023	1089632	CHK	19.09	0	19.09
CONROE, CITY OF	0022-0560-000.0123	1/30/2023	2/8/2023	1089633	CHK	184.87	0	184.87
CONROE, CITY OF	0013-2496-001.0123	1/30/2023	2/8/2023	1089634	CHK	12,956.30	0	12,956.30
CONROE, CITY OF	0072-2520-000.0123	1/30/2023	2/8/2023	1089635	CHK	62.43	0	62.43
CONROE, CITY OF	0063-3180-002.0123	1/30/2023	2/8/2023	1089636	CHK	107.79	0	107.79
CONROE, CITY OF	0009-1539-001.0123	1/30/2023	2/8/2023	1089637	CHK	353.82	0	353.82
CONROE, CITY OF	0009-1545-001.0123	1/30/2023	2/8/2023	1089638	CHK	19.09	0	19.09
CONROE, CITY OF	0022-0017-000.0123	1/30/2023	2/8/2023	1089639	CHK	42.81	0	42.81
CONROE, CITY OF	0063-3090-001.0123	1/30/2023	2/8/2023	1089640	CHK	68.79	0	68.79
CONROE, CITY OF	0072-0634-000.0123	1/30/2023	2/8/2023	1089641	CHK	560.53	0	560.53
CONROE, CITY OF	0011-1420-003.0123	1/30/2023	2/8/2023	1089642	CHK	12.73	0	12.73

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CONROE, CITY OF	0011-1580-000.0123	1/30/2023	2/8/2023	1089643	CHK	79.51	0	79.51
CONROE, CITY OF	0013-2520-004.0123	1/30/2023	2/8/2023	1089644	CHK	72.45	0	72.45
CONROE, CITY OF	0013-2530-003.0123	1/30/2023	2/8/2023	1089645	CHK	58.77	0	58.77
CONROE, CITY OF	0063-3135-002.0123	1/30/2023	2/8/2023	1089646	CHK	86.5	0	86.5
CONROE, CITY OF	0011-0420-000.0123	1/30/2023	2/8/2023	1089647	CHK	291.08	0	291.08
CONROE, CITY OF	0011-1630-000.0123	1/30/2023	2/8/2023	1089648	CHK	585.2	0	585.2
CONROE, CITY OF	0072-9828-000.0123	1/30/2023	2/8/2023	1089649	CHK	656.6	0	656.6
CONROE, CITY OF	0063-3070-000.0123	1/30/2023	2/8/2023	1089650	CHK	125.83	0	125.83
CONROE, CITY OF	0013-2412-001.0123	1/30/2023	2/8/2023	1089651	CHK	83.17	0	83.17
CONROE, CITY OF	0013-2413-001.0123	1/30/2023	2/8/2023	1089652	CHK	149.39	0	149.39
CONROE, CITY OF	0072-0661-000.0123	1/30/2023	2/8/2023	1089653	CHK	167.6	0	167.6
CONROE, CITY OF	0063-3110-005.0123	1/30/2023	2/8/2023	1089654	CHK	86.83	0	86.83
CONROE, CITY OF	0060-0067-000.0123	1/30/2023	2/8/2023	1089655	CHK	279.3	0	279.3
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69352E+12	1/24/2023	2/8/2023	1089683	CHK	284.46	0	284.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926026505	1/23/2023	2/8/2023	1089603	CHK	1,565.42	0	1,565.42
CONROE, CITY OF	0072-0630-000.0123	1/30/2023	2/8/2023	1089656	CHK	475.73	0	475.73
CONROE, CITY OF	0013-2490-000.0123	1/30/2023	2/8/2023	1089657	CHK	753.82	0	753.82
CONROE, CITY OF	0011-1560-002.0123	1/30/2023	2/8/2023	1089658	CHK	30.07	0	30.07
CONROE, CITY OF	0072-0663-000.0123	1/30/2023	2/8/2023	1089659	CHK	74.26	0	74.26
CONROE, CITY OF	0072-0665-000.0123	1/30/2023	2/8/2023	1089660	CHK	157.1	0	157.1
CONROE, CITY OF	0011-1402-001.0123	1/30/2023	2/8/2023	1089661	CHK	444.61	0	444.61
CONROE, CITY OF	0022-0580-003.0123	1/30/2023	2/8/2023	1089662	CHK	120.3	0	120.3
CONROE, CITY OF	0072-2495-000.0123	1/30/2023	2/8/2023	1089663	CHK	102.26	0	102.26
CONROE, CITY OF	0063-3080-000.0123	1/30/2023	2/8/2023	1089664	CHK	94.45	0	94.45
CONROE, CITY OF	0009-1540-006.0123	1/30/2023	2/8/2023	1089665	CHK	86.83	0	86.83
CONROE, CITY OF	0022-0390-000.0123	1/30/2023	2/8/2023	1089666	CHK	19.09	0	19.09
CONROE, CITY OF	0062-0920-001.0123	1/30/2023	2/8/2023	1089667	CHK	65.13	0	65.13
CONROE, CITY OF	0062-0910-001.0123	1/30/2023	2/8/2023	1089668	CHK	58.77	0	58.77
CONROE, CITY OF	0062-0905-001.0123	1/30/2023	2/8/2023	1089669	CHK	19.09	0	19.09
CONROE, CITY OF	0063-3062-001.0123	1/30/2023	2/8/2023	1089670	CHK	58.77	0	58.77
CONROE, CITY OF	0072-0866-000.0123	1/30/2023	2/8/2023	1089671	CHK	37.13	0	37.13
ENTERGY TEXAS INC	140229568	2/1/2023	2/8/2023	1089678	CHK	67.44	0	67.44
ENTERGY TEXAS INC	135041275	2/1/2023	2/8/2023	1089678	CHK	199.43	0	199.43
ENTERGY TEXAS INC	140937996	2/1/2023	2/8/2023	1089678	CHK	103.04	0	103.04
ENTERGY TEXAS INC	134420108	2/1/2023	2/8/2023	1089678	CHK	130.9	0	130.9
ENTERGY TEXAS INC	135503761	2/1/2023	2/8/2023	1089678	CHK	114.74	0	114.74
ENTERGY TEXAS INC	135499721	2/1/2023	2/8/2023	1089678	CHK	71.3	0	71.3
ENTERGY TEXAS INC	140807173	2/1/2023	2/8/2023	1089678	CHK	172.96	0	172.96
ENTERGY TEXAS INC	138554787	2/1/2023	2/8/2023	1089678	CHK	56.39	0	56.39
ENTERGY TEXAS INC	139035216	2/1/2023	2/8/2023	1089678	CHK	54.33	0	54.33
ENTERGY TEXAS INC	150163822	2/1/2023	2/8/2023	1089678	CHK	742.18	0	742.18
ENTERGY TEXAS INC	158084681	2/1/2023	2/8/2023	1089678	CHK	92.4	0	92.4
ENTERGY TEXAS INC	138153861	2/1/2023	2/8/2023	1089678	CHK	152.55	0	152.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0123	2/3/2023	2/8/2023	1089681	CHK	34.24	0	34.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0123	2/2/2023	2/8/2023	1089681	CHK	40.39	0	40.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0123	2/2/2023	2/8/2023	1089681	CHK	119.46	0	119.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0123	2/2/2023	2/8/2023	1089681	CHK	44.61	0	44.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0123	2/2/2023	2/8/2023	1089681	CHK	3,823.71	0	3,823.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0123	2/2/2023	2/8/2023	1089681	CHK	37.2	0	37.2
CONROE, CITY OF	0022-3080-001.0123	1/30/2023	2/8/2023	1089672	CHK	114.05	0	114.05
CONROE, CITY OF	0009-1560-000.0123	1/30/2023	2/8/2023	1089673	CHK	268.34	0	268.34

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CONROE, CITY OF	0011-1010-000.0123	1/30/2023	2/8/2023	1089674	CHK	62.43	0	62.43
CONROE, CITY OF	0072-0660-000.0123	1/30/2023	2/8/2023	1089675	CHK	173.53	0	173.53
CONROE, CITY OF	0060-0066-000.0123	1/30/2023	2/8/2023	1089676	CHK	37.13	0	37.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926124901	1/23/2023	2/8/2023	1089603	CHK	890.72	0	890.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428086	2/3/2023	2/8/2023	1089618	CHK	7,264.70	0	7,264.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423086	2/3/2023	2/8/2023	1089619	CHK	453.57	0	453.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419084	1/3/2023	2/8/2023	1089620	CHK	136.47	0	136.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463086	2/3/2023	2/8/2023	1089621	CHK	8,805.48	0	8,805.48
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926042735	1/23/2023	2/8/2023	1089603	CHK	1,028.67	0	1,028.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431085	2/3/2023	2/8/2023	1089622	CHK	3,285.50	0	3,285.50
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926123192	1/23/2023	2/8/2023	1089603	CHK	2,026.46	0	2,026.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443086	2/3/2023	2/8/2023	1089623	CHK	658.31	0	658.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424085	2/3/2023	2/8/2023	1089624	CHK	512.6	0	512.6
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532061	2/3/2023	2/8/2023	1089625	CHK	695	0	695
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460086	2/3/2023	2/8/2023	1089626	CHK	4,079.91	0	4,079.91
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-02-01843	11/22/2022	2/17/2023	1090287	CHK	770	0	770
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-06-07862	11/22/2022	2/17/2023	1090287	CHK	1,190.00	0	1,190.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-10-13290	11/22/2022	2/17/2023	1090287	CHK	760	0	760
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-10-13325	12/2/2022	2/17/2023	1090287	CHK	250	0	250
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-06-07581	12/2/2022	2/17/2023	1090287	CHK	610	0	610
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-41213-GB	12/5/2022	2/17/2023	1090287	CHK	5,289.48	0	5,289.48
MCKERLEY LAW FIRM PLLC	20-07-08744R	12/30/2022	2/21/2023	1089974	CHK	490	0	490
IMPACT PROMOTIONAL SERVICES LLC	INV42271	11/19/2022	2/21/2023	1090193	CHK	438.71	0	438.71
AMAZON.COM LLC	1G6J-39KX-G6PH	1/21/2023	2/21/2023	1089760	CHK	273.6	0	273.6
AMAZON.COM LLC	17Y7-PVGG-7PDT	1/24/2023	2/21/2023	1089760	CHK	91.48	0	91.48
AMAZON.COM LLC	1XRV-LJL-L4M6	1/27/2023	2/21/2023	1089760	CHK	602.68	0	602.68
AMAZON.COM LLC	1991-9CT9-NV7H	1/27/2023	2/21/2023	1089760	CHK	730.86	0	730.86
AMAZON.COM LLC	1C7W-MNJD-74CM	1/30/2023	2/21/2023	1089760	CHK	103.15	0	103.15
AMAZON.COM LLC	1X4Q-NXJP-HQX1	1/26/2023	2/21/2023	1089760	CHK	60.96	0	60.96
MIDWEST VETERINARY SUPPLY INC	18615960-101	1/30/2023	2/21/2023	1089977	CHK	529.1	0	529.1
MIDWEST VETERINARY SUPPLY INC	18703204-000	1/30/2023	2/21/2023	1089977	CHK	1,113.60	0	1,113.60
ODP BUSINESS SOLUTIONS LLC	2.8982E+11	1/24/2023	2/21/2023	1089998	CHK	226.89	0	226.89
ODP BUSINESS SOLUTIONS LLC	2.8982E+11	1/24/2023	2/21/2023	1089998	CHK	67.28	0	67.28
ODP BUSINESS SOLUTIONS LLC	2.90451E+11	1/25/2023	2/21/2023	1089998	CHK	266.07	0	266.07
AMAZON.COM LLC	1P91-4HJY-6LT3	1/31/2023	2/21/2023	1089760	CHK	259.98	0	259.98
AMAZON.COM LLC	1LJJ-CNXP-7H1P	1/31/2023	2/21/2023	1089760	CHK	33.98	0	33.98
AMAZON.COM LLC	1WF3-734R-M49H	1/22/2023	2/21/2023	1089760	CHK	94	0	94
VULCAN MATERIALS COMPANY	2207006.03	11/29/2022	2/21/2023	1090118	CHK	19,312.94	0	19,312.94
VULCAN MATERIALS COMPANY	2207006.02	10/30/2022	2/21/2023	1090118	CHK	265,788.00	0	265,788.00
VULCAN MATERIALS COMPANY	2207006.04	11/29/2022	2/21/2023	1090118	CHK	758,482.80	0	758,482.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	205833461-0-1	1/12/2023	2/21/2023	1090184	CHK	67.68	0	67.68
AMAZON.COM LLC	1TGR-R1FN-41F3	1/29/2023	2/21/2023	1089760	CHK	25.94	0	25.94
AMAZON.COM LLC	1X4T-7L4N-7G3P	2/2/2023	2/21/2023	1089760	CHK	89.99	0	89.99
BTAC ACQUISITION CORP	5018168329	1/30/2023	2/21/2023	1090162	CHK	188.53	0	188.53
BTAC ACQUISITION CORP	5018168328	1/30/2023	2/21/2023	1090162	CHK	171.44	0	171.44
AMAZON.COM LLC	1GN3-P911-333K	1/19/2023	2/21/2023	1089760	CHK	20.26	0	20.26
AMAZON.COM LLC	1HWV-KLGY-NW3H	1/23/2023	2/21/2023	1089760	CHK	-20.26	0	-20.26
BTAC ACQUISITION CORP	5018168327	1/30/2023	2/21/2023	1090162	CHK	104.88	0	104.88
BTAC ACQUISITION CORP	5018168326	1/30/2023	2/21/2023	1090162	CHK	245.77	0	245.77
BTAC ACQUISITION CORP	5018168325	1/30/2023	2/21/2023	1090162	CHK	42.36	0	42.36
BTAC ACQUISITION CORP	5018168324	1/30/2023	2/21/2023	1090162	CHK	31.27	0	31.27

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BTAC ACQUISITION CORP	5018168323	1/30/2023	2/21/2023	1090162	CHK	31.36	0	31.36
BTAC ACQUISITION CORP	5018168322	1/30/2023	2/21/2023	1090162	CHK	202.38	0	202.38
BTAC ACQUISITION CORP	5018168321	1/30/2023	2/21/2023	1090162	CHK	29.3	0	29.3
BTAC ACQUISITION CORP	5018168320	1/30/2023	2/21/2023	1090162	CHK	30.34	0	30.34
BTAC ACQUISITION CORP	5018168319	1/30/2023	2/21/2023	1090162	CHK	104.3	0	104.3
BTAC ACQUISITION CORP	5018164249	1/26/2023	2/21/2023	1090162	CHK	29.7	0	29.7
BTAC ACQUISITION CORP	5018168318	1/30/2023	2/21/2023	1090162	CHK	181.6	0	181.6
BROWN, DANIELLE	REF 00114632	2/3/2023	2/21/2023	1090274	CHK	100	0	100
HAGERTY CONSULTING INC	9486	2/3/2023	2/21/2023	1089918	CHK	3,780.00	0	3,780.00
PREFERRED TECHNOLOGIES LLC	PJTIV117804	2/3/2023	2/21/2023	1090016	CHK	242,000.00	0	242,000.00
WAVEMEDIA INC	493563	9/1/2022	2/21/2023	1090126	CHK	9,345.00	0	9,345.00
WEST PUBLISHING CORPORATION	847584850	1/1/2023	2/21/2023	1090128	CHK	525	0	525
RELX INC dba LEXISNEXIS	3094309122	1/31/2023	2/21/2023	1090024	CHK	1,833.00	0	1,833.00
SHEEPDOG GUARDIAN CONSULTING LLC	1612	2/1/2023	2/21/2023	1090256	CHK	1,050.00	0	1,050.00
EAN SERVICES LLC	32051062	1/31/2023	2/21/2023	1089891	CHK	4,473.00	0	4,473.00
CONROE WELDING SUPPLY INC	R01231792	1/31/2023	2/21/2023	1089857	CHK	170	0	170
AUTOMATED LOGIC CONTRACTING SERVICES INC	432147	1/30/2023	2/21/2023	1089780	CHK	610	0	610
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-020123	2/1/2023	2/21/2023	1090005	CHK	149	0	149
DITERT RUBBER STAMP LTD	5309	2/2/2023	2/21/2023	1089873	CHK	19.96	0	19.96
CONROE WELDING SUPPLY INC	R01231798	1/31/2023	2/21/2023	1089857	CHK	26.66	0	26.66
NEWBART PRODUCTS INC	297073	5/9/2022	2/21/2023	1089992	CHK	752	0	752
HEALTHTRACKRX INC	7365218	1/31/2023	2/21/2023	1090183	CHK	960	0	960
CONROE WELDING SUPPLY INC	R01232212	1/31/2023	2/21/2023	1089857	CHK	49	0	49
COMMUNITY HARDWARE LLC	284101	2/3/2023	2/21/2023	1089851	CHK	67.94	0	67.94
MEDOFFICEPRO INC	29100	1/31/2023	2/21/2023	1089975	CHK	421.1	0	421.1
IMPACT PROMOTIONAL SERVICES LLC	INV45676	1/9/2023	2/21/2023	1090193	CHK	70.54	0	70.54
SPEED PRINTING & OFFICE SUPPLY	398638	1/13/2023	2/21/2023	1090045	CHK	24.25	0	24.25
TEXAS STATE UNIVERSITY	65863	2/1/2023	2/21/2023	1090091	CHK	50	0	50
SOUTHERN TIRE MART LLC	4560089665	12/19/2022	2/21/2023	1090043	CHK	329.24	0	329.24
SOUTHERN TIRE MART LLC	4560090369	12/16/2022	2/21/2023	1090043	CHK	621.04	0	621.04
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039105	2/2/2023	2/21/2023	1089858	CHK	1,298.41	0	1,298.41
JOHN WIESNER INC	BUCS532647	1/26/2023	2/21/2023	1089947	CHK	115	0	115
CONROE WELDING SUPPLY INC	R01231793	1/31/2023	2/21/2023	1089857	CHK	84.56	0	84.56
BEST BUY STORES LP	6813525	1/27/2023	2/21/2023	1089790	CHK	1,496.13	0	1,496.13
UNIFIRST HOLDINGS INC	2960006022	12/5/2022	2/21/2023	1090107	CHK	21.9	0	21.9
TEXAS TOP COP SHOP INC	80179	1/26/2023	2/21/2023	1090092	CHK	69.5	0	69.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	206151486-0-1	1/24/2023	2/21/2023	1090184	CHK	670.48	0	670.48
STRIPES & STOPS COMPANY INC	44307	12/21/2022	2/21/2023	1090051	CHK	372	0	372
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116714783	1/25/2023	2/21/2023	1089989	CHK	128.55	0	128.55
OREILLY AUTO ENTERPRISES LLC	1637-172624	2/2/2023	2/21/2023	1090000	CHK	249.22	0	249.22
OREILLY AUTO ENTERPRISES LLC	1637-172585	2/2/2023	2/21/2023	1090000	CHK	99.57	0	99.57
OREILLY AUTO ENTERPRISES LLC	1637-172589	2/2/2023	2/21/2023	1090000	CHK	62.5	0	62.5
OREILLY AUTO ENTERPRISES LLC	1637-172710	2/2/2023	2/21/2023	1090000	CHK	54.92	0	54.92
STRIPES & STOPS COMPANY INC	44598	1/31/2023	2/21/2023	1090051	CHK	9,082.00	0	9,082.00
STRIPES & STOPS COMPANY INC	44306	12/21/2022	2/21/2023	1090051	CHK	69	0	69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936566.0223	2/3/2023	2/21/2023	1089964	CHK	18	0	18
STRIPES & STOPS COMPANY INC	44599	1/31/2023	2/21/2023	1090051	CHK	963.6	0	963.6
CLEVELAND MACK SALES INC	S0010761241	2/2/2023	2/21/2023	1089847	CHK	167.27	0	167.27
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16341	2/1/2023	2/21/2023	1089853	CHK	380	0	380
BTAC ACQUISITION CORP	5018164247	1/26/2023	2/21/2023	1090162	CHK	16.05	0	16.05
STRIPES & STOPS COMPANY INC	44308	12/21/2022	2/21/2023	1090051	CHK	108	0	108

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STRIPES & STOPS COMPANY INC	44600	1/31/2023	2/21/2023	1090051	CHK	4,711.00	0	4,711.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6142441	12/30/2022	2/21/2023	1089985	CHK	217.59	0	217.59
BRANDED PEST DEFENSE LLC	58979	2/2/2023	2/21/2023	1089910	CHK	70	0	70
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6144808	1/4/2023	2/21/2023	1089985	CHK	-64.81	0	-64.81
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0102155	2/1/2023	2/21/2023	1090044	CHK	455,305.82	0	455,305.82
SHI GOVERNMENT SOLUTIONS INC	GB00481419	1/31/2023	2/21/2023	1090036	CHK	63,621.20	0	63,621.20
BTAC ACQUISITION CORP	5018168317	1/30/2023	2/21/2023	1090162	CHK	16.2	0	16.2
BTAC ACQUISITION CORP	5018164245	1/26/2023	2/21/2023	1090162	CHK	20.22	0	20.22
BTAC ACQUISITION CORP	5018164244	1/26/2023	2/21/2023	1090162	CHK	38.54	0	38.54
BTAC ACQUISITION CORP	5018159821	1/25/2023	2/21/2023	1090162	CHK	24.94	0	24.94
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6160691	1/19/2023	2/21/2023	1089985	CHK	-152.78	0	-152.78
BRANDED PEST DEFENSE LLC	58971	2/2/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58972	2/2/2023	2/21/2023	1089910	CHK	35	0	35
CONROE WELDING SUPPLY INC	R01232218	1/31/2023	2/21/2023	1089857	CHK	126	0	126
BOUND TO STAY BOUND BOOKS	192876	1/30/2023	2/21/2023	1089795	CHK	510.09	0	510.09
BRANDED PEST DEFENSE LLC	58973	2/2/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58974	2/2/2023	2/21/2023	1089910	CHK	35	0	35
OREILLY AUTO ENTERPRISES LLC	0725-493420	2/3/2023	2/21/2023	1090000	CHK	30.23	0	30.23
ADVANCE AUTO PARTS	3.9663E+12	1/25/2023	2/21/2023	1089754	CHK	78.28	0	78.28
BRANDED PEST DEFENSE LLC	58975	2/2/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58976	2/2/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58978	2/2/2023	2/21/2023	1089910	CHK	35	0	35
SHOPPAS FARM SUPPLY INC	1557952	1/12/2023	2/21/2023	1090233	CHK	125,996.30	0	125,996.30
ADVANCE AUTO PARTS	3.9663E+12	1/31/2023	2/21/2023	1089754	CHK	100.45	0	100.45
ADVANCE AUTO PARTS	3.9663E+12	1/31/2023	2/21/2023	1089754	CHK	13.96	0	13.96
ADVANCE AUTO PARTS	3.9663E+12	1/30/2023	2/21/2023	1089754	CHK	193.71	0	193.71
ADVANCE AUTO PARTS	3.9663E+12	2/1/2023	2/21/2023	1089754	CHK	8.15	0	8.15
EAN SERVICES LLC	356770013	1/31/2023	2/21/2023	1089891	CHK	49.33	0	49.33
DUSTLESS AIR FILTER COMPANY	0275291-IN	1/31/2023	2/21/2023	1089970	CHK	6,671.33	0	6,671.33
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	18131	1/31/2023	2/21/2023	1090101	CHK	13,680.00	0	13,680.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	18599	2/1/2023	2/21/2023	1090211	CHK	1,200.00	0	1,200.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	18600	2/1/2023	2/21/2023	1090211	CHK	11,832.00	0	11,832.00
ADVANCE AUTO PARTS	3.9663E+12	1/30/2023	2/21/2023	1089754	CHK	49.86	0	49.86
ADVANCE AUTO PARTS	3.9663E+12	1/31/2023	2/21/2023	1089754	CHK	286.51	0	286.51
ADVANCE AUTO PARTS	3.9663E+12	1/31/2023	2/21/2023	1089754	CHK	10.96	0	10.96
ADVANCE AUTO PARTS	3.9663E+12	1/31/2023	2/21/2023	1089754	CHK	34.7	0	34.7
COBAN TECHNOLOGIES INC	50621	1/26/2023	2/21/2023	1089849	CHK	265	0	265
BIOMEDICAL WASTE SOLUTIONS	271344	1/31/2023	2/21/2023	1089792	CHK	455.4	0	455.4
EICKENHORST FUNERAL SERVICES LLC	2/1/2023	2/1/2023	2/21/2023	1089885	CHK	6,200.00	0	6,200.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114776811.001	2/3/2023	2/21/2023	1089984	CHK	160.06	0	160.06
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114784450.001	2/3/2023	2/21/2023	1089984	CHK	268.26	0	268.26
ARMSTRONG REPAIR CENTER INC	3507635	12/29/2022	2/21/2023	1090217	CHK	2,367.51	0	2,367.51
DELL INC	10649303688	2/2/2023	2/21/2023	1089869	CHK	680	0	680
LANGE DISTRIBUTING COMPANY INCORPORATED	215664	1/31/2023	2/21/2023	1089955	CHK	3	0	3
LANGE DISTRIBUTING COMPANY INCORPORATED	215663	1/31/2023	2/21/2023	1089955	CHK	9	0	9
INTERSTATE BATTERIES OF GREATER CONROE	1.9241E+12	2/2/2023	2/21/2023	1089755	CHK	1,897.60	0	1,897.60
HAGERTY CONSULTING INC	9488	2/2/2023	2/21/2023	1089918	CHK	3,307.50	0	3,307.50
HAGERTY CONSULTING INC	9487	2/2/2023	2/21/2023	1089918	CHK	236.25	0	236.25
HAGERTY CONSULTING INC	9489	2/2/2023	2/21/2023	1089918	CHK	11,424.00	0	11,424.00
LABORATORY CORPORATION OF AMERICA	75443954	1/28/2023	2/21/2023	1089953	CHK	648.89	0	648.89
HOLZWARTH, JOHN C	RD100016-6	1/31/2023	2/21/2023	1089939	CHK	4,757.72	0	4,757.72

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HOLZWARTH, JOHN C	RD100015-7	1/31/2023	2/21/2023	1089939	CHK	3,205.68	0	3,205.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933539.1222	12/21/2022	2/21/2023	1089964	CHK	39.68	0	39.68
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	23-Q4-10506	1/20/2023	2/21/2023	1089778	CHK	157.25	0	157.25
DOBIE SUPPLY LLC	40783	1/24/2023	2/21/2023	1089874	CHK	790	0	790
EAN SERVICES LLC	32059920	1/31/2023	2/21/2023	1089891	CHK	825	0	825
AMAZON.COM LLC	1WH4-T6XX-LXT1	2/6/2023	2/21/2023	1089760	CHK	125	0	125
AMAZON.COM LLC	1H9X-7MRP-FTMJ	2/4/2023	2/21/2023	1089760	CHK	129.9	0	129.9
AMAZON.COM LLC	13NX-X4C4-KX37	2/5/2023	2/21/2023	1089760	CHK	65.9	0	65.9
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12L0119543809	12/27/2022	2/21/2023	1089989	CHK	57.89	0	57.89
GRIMES COUNTY TEXAS	01.01-01.30.23	2/1/2023	2/21/2023	1089914	CHK	7,988.69	0	7,988.69
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13A0119543809	1/25/2023	2/21/2023	1089989	CHK	58.19	0	58.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933972.0223	2/3/2023	2/21/2023	1089964	CHK	32.46	0	32.46
LEEANNE HILL ATTORNEY AT LAW	22-07-09397E	2/2/2023	2/21/2023	1089938	CHK	290	0	290
DIETRICH NORSWORTHY LLP	20-12-15435	2/2/2023	2/21/2023	1090272	CHK	830	0	830
WHITTEMORE, NANCY K	22-08-11390D	2/2/2023	2/21/2023	1090132	CHK	440	0	440
LEEANNE HILL ATTORNEY AT LAW	22-04-04091I	2/2/2023	2/21/2023	1089938	CHK	40	0	40
LEEANNE HILL ATTORNEY AT LAW	22-08-10236E	2/2/2023	2/21/2023	1089938	CHK	345	0	345
ARANDA BROTHERS CONSTRUCTION CO INC	606-1	2/1/2023	2/21/2023	1090259	CHK	238,665.60	0	238,665.60
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0781565-IN	1/20/2023	2/21/2023	1089902	CHK	366.97	0	366.97
BOUND TO STAY BOUND BOOKS	193061	1/31/2023	2/21/2023	1089795	CHK	1,421.71	0	1,421.71
TEXAS STATE UNIVERSITY	65789	1/25/2023	2/21/2023	1090090	CHK	315	0	315
LEEANNE HILL ATTORNEY AT LAW	23-01-00736	2/2/2023	2/21/2023	1089938	CHK	390	0	390
LEEANNE HILL ATTORNEY AT LAW	21-01-00128X	2/2/2023	2/21/2023	1089938	CHK	305	0	305
LEEANNE HILL ATTORNEY AT LAW	13-07-07557H	2/2/2023	2/21/2023	1089938	CHK	865	0	865
LEEANNE HILL ATTORNEY AT LAW	21-07-10234Q	2/2/2023	2/21/2023	1089938	CHK	90	0	90
LEEANNE HILL ATTORNEY AT LAW	21-10-14638E	2/2/2023	2/21/2023	1089938	CHK	60	0	60
LEEANNE HILL ATTORNEY AT LAW	22-09-12902C	2/2/2023	2/21/2023	1089938	CHK	270	0	270
LEEANNE HILL ATTORNEY AT LAW	21-09-12248O	2/2/2023	2/21/2023	1089938	CHK	50	0	50
LEEANNE HILL ATTORNEY AT LAW	22-08-09810E	2/2/2023	2/21/2023	1089938	CHK	385	0	385
LEEANNE HILL ATTORNEY AT LAW	22-02-01845I	2/2/2023	2/21/2023	1089938	CHK	70	0	70
LEEANNE HILL ATTORNEY AT LAW	21-01-00128Y	2/2/2023	2/21/2023	1089938	CHK	355	0	355
HALFF ASSOCIATES INC	10089129	2/1/2023	2/21/2023	1089919	CHK	19,718.67	0	19,718.67
LEEANNE HILL ATTORNEY AT LAW	21-12-17748J	2/2/2023	2/21/2023	1089938	CHK	420	0	420
LEEANNE HILL ATTORNEY AT LAW	22-12-16787A	2/2/2023	2/21/2023	1089938	CHK	20	0	20
LEEANNE HILL ATTORNEY AT LAW	21-10-15045O	2/2/2023	2/21/2023	1089938	CHK	180	0	180
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7679	1/29/2023	2/21/2023	1089783	CHK	75	0	75
LEEANNE HILL ATTORNEY AT LAW	21-12-16575L	1/5/2023	2/21/2023	1089938	CHK	45	0	45
LEEANNE HILL ATTORNEY AT LAW	21-12-16575M	2/2/2023	2/21/2023	1089938	CHK	155	0	155
LEEANNE HILL ATTORNEY AT LAW	22-11-15952A	2/2/2023	2/21/2023	1089938	CHK	475	0	475
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-08-10245B	1/27/2023	2/21/2023	1089971	CHK	90	0	90
GAUNTT KOEN BINNEY & KIDD LLP	58792	1/31/2023	2/21/2023	1090199	CHK	12,500.00	0	12,500.00
HAGERTY CONSULTING INC	9485	2/2/2023	2/21/2023	1089918	CHK	26,152.50	0	26,152.50
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-06-08303	1/31/2023	2/21/2023	1089954	CHK	2,410.00	0	2,410.00
CLAIRE E LINDSAY PLLC	22-11-14929A	1/31/2023	2/21/2023	1089844	CHK	400	0	400
DIETRICH NORSWORTHY LLP	22-12-16955A	2/1/2023	2/21/2023	1090272	CHK	180	0	180
DIETRICH NORSWORTHY LLP	22-12-17067A	2/1/2023	2/21/2023	1090272	CHK	490	0	490
LEEANNE HILL ATTORNEY AT LAW	21-07-10074R	2/1/2023	2/21/2023	1089938	CHK	630	0	630
LEEANNE HILL ATTORNEY AT LAW	21-08-12014N	2/1/2023	2/21/2023	1089938	CHK	105	0	105
LEEANNE HILL ATTORNEY AT LAW	22-04-05069H	2/2/2023	2/21/2023	1089938	CHK	430	0	430
LEEANNE HILL ATTORNEY AT LAW	23-01-00736A	2/2/2023	2/21/2023	1089938	CHK	240	0	240
LEXISNEXIS RISK DATA MANAGEMENT INC	1008079-20230131	1/31/2023	2/21/2023	1089959	CHK	12.75	0	12.75

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IMPACT PROMOTIONAL SERVICES LLC	INV47677	2/3/2023	2/21/2023	1090193	CHK	180.18	0	180.18
JOHN WIESNER INC	BUCSS532367	1/23/2023	2/21/2023	1089947	CHK	115	0	115
JOHN WIESNER INC	BUCSS532866	2/1/2023	2/21/2023	1089947	CHK	115	0	115
JOHN WIESNER INC	BUCSS532867	2/1/2023	2/21/2023	1089947	CHK	115	0	115
STAPLES INC dba HITOUCH BUSINESS SERVICE	205804277-0-2	1/17/2023	2/21/2023	1090184	CHK	10.07	0	10.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	206006672-0-1	1/19/2023	2/21/2023	1090184	CHK	33.69	0	33.69
BTAC ACQUISITION CORP	T24166020	2/1/2023	2/21/2023	1090162	CHK	28.18	0	28.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	206294882-0-2	1/30/2023	2/21/2023	1090184	CHK	112.56	0	112.56
LANGE DISTRIBUTING COMPANY INCORPORATED	215702	1/31/2023	2/21/2023	1089955	CHK	3	0	3
STAPLES INC dba HITOUCH BUSINESS SERVICE	205819000-0-1	1/11/2023	2/21/2023	1090184	CHK	79.17	0	79.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	205317043-0-1	12/19/2022	2/21/2023	1090184	CHK	840	0	840
DRONESHIELD LLC	INV-0152	1/27/2023	2/21/2023	1090206	CHK	133,279.14	0	133,279.14
WEST PUBLISHING CORPORATION	847793940	2/1/2023	2/21/2023	1090128	CHK	2,952.00	0	2,952.00
UNITED PARCEL SERVICE INC	000095XY41053	2/4/2023	2/21/2023	1090109	CHK	10.48	0	10.48
EVANGROVE INC dba TROPHY HOUSE TEXAS	2106	1/16/2023	2/21/2023	1090234	CHK	5	0	5
DUSTLESS AIR FILTER COMPANY	H228808-IN	1/10/2023	2/21/2023	1089970	CHK	407.76	0	407.76
WEBBS UNIFORMS LLC	57391	2/3/2023	2/21/2023	1090127	CHK	299.97	0	299.97
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.012	2/1/2023	2/21/2023	1090100	CHK	75	0	75
PLASTIX PLUS LLC	17383	2/2/2023	2/21/2023	1090013	CHK	200	0	200
TCN INC	63550	1/31/2023	2/21/2023	1090059	CHK	619.71	0	619.71
PATRICK, RANDY	1080	2/2/2023	2/21/2023	1090002	CHK	500	0	500
TEXAS LAWYERS INSURANCE EXCHANGE	02.03.23	2/3/2023	2/21/2023	1090087	CHK	25,332.00	0	25,332.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9527025	2/6/2023	2/21/2023	1089948	CHK	953.39	0	953.39
LANGE DISTRIBUTING COMPANY INCORPORATED	216004	1/31/2023	2/21/2023	1089955	CHK	3	0	3
INVITAE CORPORATION	6209013123	1/31/2023	2/21/2023	1089942	CHK	300	0	300
ADAMS, CRAIG E	01.06-31.23	2/3/2023	2/21/2023	1089753	CHK	2,800.00	0	2,800.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	Jan-23	2/3/2023	2/21/2023	1090166	CHK	170	0	170
GRACE & GUIDANCE PLLC	P1CO65	2/6/2023	2/21/2023	1089912	CHK	125	0	125
IMPACT PROMOTIONAL SERVICES LLC	INV42278	11/19/2022	2/21/2023	1090193	CHK	889.17	0	889.17
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16350	2/2/2023	2/21/2023	1089853	CHK	727.5	0	727.5
UNION PACIFIC RAILROAD COMPANY	90122607	1/19/2023	2/21/2023	1090167	CHK	1,854.02	0	1,854.02
CHRISTENSEN BUILDING GROUP LLC	555-10	2/6/2023	2/21/2023	1090150	CHK	55,245.25	0	55,245.25
TEXAS ASSOCIATION OF COUNTIES	249454.2023	1/1/2023	2/21/2023	1090074	CHK	415	0	415
HAGERTY CONSULTING INC	9423	1/20/2023	2/21/2023	1089918	CHK	101.25	0	101.25
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-K	2/1/2023	2/21/2023	1089846	CHK	530.5	0	530.5
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-109362-02-5.0223	2/1/2023	2/21/2023	1090263	CHK	75.85	0	75.85
HARGET, CAROL J dba SEPSCO SEPTIC SERVICE	96767	12/22/2022	2/21/2023	1089920	CHK	1,050.00	0	1,050.00
CLAIRE E LINDSAY PLLC	19-07-10373L	2/6/2023	2/21/2023	1089844	CHK	495	0	495
BOUND TREE MEDICAL LLC	84836383	1/24/2023	2/21/2023	1089796	CHK	391.66	0	391.66
DAVIS INVESTIGATION SERVICES LLC	20213381	2/1/2023	2/21/2023	1089867	CHK	1,879.81	0	1,879.81
DAVIS INVESTIGATION SERVICES LLC	20213382	2/1/2023	2/21/2023	1089867	CHK	1,796.79	0	1,796.79
DAVIS INVESTIGATION SERVICES LLC	20213442	2/2/2023	2/21/2023	1089867	CHK	250	0	250
CLAIRE E LINDSAY PLLC	12-04-03703D	2/6/2023	2/21/2023	1089844	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-12-17604B	2/6/2023	2/21/2023	1089971	CHK	490	0	490
CLAIRE E LINDSAY PLLC	19-09-12214J	2/6/2023	2/21/2023	1089844	CHK	75	0	75
CRESPO, IVAN	20-10-11947N	2/6/2023	2/21/2023	1089861	CHK	350	0	350
CRESPO, IVAN	22-08-10624C	2/3/2023	2/21/2023	1089861	CHK	100	0	100
CLEAR CONTROL SOLUTIONS LLC	INV12478	1/4/2023	2/21/2023	1090145	CHK	763.16	0	763.16
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-12-17604C	2/3/2023	2/21/2023	1089971	CHK	1,250.00	0	1,250.00
COPQUEST INC	C23688028	1/30/2023	2/21/2023	1090245	CHK	176.66	0	176.66
AMYS, BRIAN J dba SIGN CITY	23619	2/6/2023	2/21/2023	1089762	CHK	165	0	165

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JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230156	2/1/2023	2/21/2023	1089945	CHK	700	0	700
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230158	2/6/2023	2/21/2023	1089945	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230154	2/6/2023	2/21/2023	1089945	CHK	1,500.00	0	1,500.00
IMPACT PROMOTIONAL SERVICES LLC	INV43809	12/9/2022	2/21/2023	1090193	CHK	609.99	0	609.99
NEWBART PRODUCTS INC	INV15038352	1/31/2023	2/21/2023	1089992	CHK	140.65	0	140.65
SLESSINGER, JENNIFER	01.30.23	1/30/2023	2/21/2023	1090273	CHK	485.37	0	485.37
OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY	1241	2/7/2023	2/21/2023	1090232	CHK	100	0	100
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	PS-INV00352487	2/2/2023	2/21/2023	1090177	CHK	140	0	140
RIDDLE, MARK KNOX	02.06.23	2/6/2023	2/21/2023	1090235	CHK	357.5	0	357.5
RICHARD, WILLIAM J dba TERRA NOVUS GLOBAL PLLC	20436	2/1/2023	2/21/2023	1090240	CHK	1,500.00	0	1,500.00
ELLIOTT, WENDY MCCOY	638	2/6/2023	2/21/2023	1089887	CHK	1,350.00	0	1,350.00
RIDEOUT, TONI J	02.03.23	2/3/2023	2/21/2023	1090237	CHK	220	0	220
SANCHEZ, ELSA LUDIVINA	02.02.23	2/2/2023	2/21/2023	1090159	CHK	495	0	495
RIDEOUT, TONI J	01.30.23	2/3/2023	2/21/2023	1090237	CHK	220	0	220
WHITTEMORE, NANCY K	22-11-15133B	2/3/2023	2/21/2023	1090132	CHK	590	0	590
WHITTEMORE, NANCY K	22-12-17067A	2/3/2023	2/21/2023	1090132	CHK	630	0	630
WHITTEMORE, NANCY K	22-06-07871F	2/3/2023	2/21/2023	1090132	CHK	110	0	110
CRESPO, IVAN	21-07-10234I	2/3/2023	2/21/2023	1089861	CHK	50	0	50
CRESPO, IVAN	13-07-06958B	2/3/2023	2/21/2023	1089861	CHK	175	0	175
CRESPO, IVAN	21-10-14973H	2/3/2023	2/21/2023	1089861	CHK	25	0	25
ADVANCE AUTO PARTS	3.9663E+12	2/3/2023	2/21/2023	1089754	CHK	457.52	0	457.52
IMPACT PROMOTIONAL SERVICES LLC	INV43812	12/9/2022	2/21/2023	1090193	CHK	107.89	0	107.89
HALFF ASSOCIATES INC	10088937	2/6/2023	2/21/2023	1089919	CHK	16,740.00	0	16,740.00
ADVANCE AUTO PARTS	3.9663E+12	2/3/2023	2/21/2023	1089754	CHK	-127.38	0	-127.38
ADVANCE AUTO PARTS	3.9663E+12	2/3/2023	2/21/2023	1089754	CHK	244.36	0	244.36
IMPACT PROMOTIONAL SERVICES LLC	INV47894	2/6/2023	2/21/2023	1090193	CHK	963	0	963
ADVANCE AUTO PARTS	3.9663E+12	2/3/2023	2/21/2023	1089754	CHK	-244.36	0	-244.36
CELLEBRITE INC	Q-286274-1	2/3/2023	2/21/2023	1089810	CHK	3,850.00	0	3,850.00
CELLEBRITE INC	Q-286262-1	2/3/2023	2/21/2023	1089810	CHK	3,850.00	0	3,850.00
ADVANCE AUTO PARTS	3.9663E+12	2/3/2023	2/21/2023	1089754	CHK	458.28	0	458.28
ADVANCE AUTO PARTS	3.9663E+12	2/3/2023	2/21/2023	1089754	CHK	286.51	0	286.51
ADVANCE AUTO PARTS	3.9663E+12	2/2/2023	2/21/2023	1089754	CHK	76.49	0	76.49
ADVANCE AUTO PARTS	3.9663E+12	2/3/2023	2/21/2023	1089754	CHK	275.99	0	275.99
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16321	1/30/2023	2/21/2023	1089853	CHK	187.5	0	187.5
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003780/1	2/1/2023	2/21/2023	1090214	CHK	665.69	0	665.69
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003785/1	2/3/2023	2/21/2023	1090214	CHK	15.98	0	15.98
EAN SERVICES LLC	32055472	1/31/2023	2/21/2023	1089891	CHK	8,459.00	0	8,459.00
BODE CELLMARK FORENSICS INC	38308	1/27/2023	2/21/2023	1089794	CHK	17,462.19	0	17,462.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	204811681-4-1	12/5/2022	2/21/2023	1090184	CHK	88.53	0	88.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	204811681-7-1	1/4/2023	2/21/2023	1090184	CHK	-88.53	0	-88.53
IMPACT PROMOTIONAL SERVICES LLC	INV47706	2/3/2023	2/21/2023	1090193	CHK	968.84	0	968.84
UNIFIRST HOLDINGS INC	2670031672	2/2/2023	2/21/2023	1090107	CHK	466.24	0	466.24
ODP BUSINESS SOLUTIONS LLC	2.87185E+11	2/6/2023	2/21/2023	1089998	CHK	51.93	0	51.93
ODP BUSINESS SOLUTIONS LLC	2.87185E+11	2/6/2023	2/21/2023	1089998	CHK	237.36	0	237.36
ODP BUSINESS SOLUTIONS LLC	2.89234E+11	1/31/2023	2/21/2023	1089998	CHK	267.54	0	267.54
ODP BUSINESS SOLUTIONS LLC	2.89234E+11	1/31/2023	2/21/2023	1089998	CHK	23.88	0	23.88
ODP BUSINESS SOLUTIONS LLC	2.89347E+11	1/31/2023	2/21/2023	1089998	CHK	93.49	0	93.49
ODP BUSINESS SOLUTIONS LLC	2.90414E+11	1/31/2023	2/21/2023	1089998	CHK	421.78	0	421.78
ODP BUSINESS SOLUTIONS LLC	2.90414E+11	1/31/2023	2/21/2023	1089998	CHK	227.89	0	227.89
ODP BUSINESS SOLUTIONS LLC	2.90414E+11	1/31/2023	2/21/2023	1089998	CHK	181.89	0	181.89
ODP BUSINESS SOLUTIONS LLC	2.90815E+11	1/31/2023	2/21/2023	1089998	CHK	944.45	0	944.45

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ODP BUSINESS SOLUTIONS LLC	2.90815E+11	1/31/2023	2/21/2023	1089998	CHK	436.82	0	436.82
ODP BUSINESS SOLUTIONS LLC	2.90815E+11	1/30/2023	2/21/2023	1089998	CHK	51.96	0	51.96
ODP BUSINESS SOLUTIONS LLC	2.90815E+11	1/31/2023	2/21/2023	1089998	CHK	25.99	0	25.99
ODP BUSINESS SOLUTIONS LLC	2.90815E+11	1/31/2023	2/21/2023	1089998	CHK	8.5	0	8.5
NETWORK CRAZE TECHNOLOGIES	INV/2023/01649	2/6/2023	2/21/2023	1089990	CHK	900	0	900
WEST PUBLISHING CORPORATION	847768890	2/1/2023	2/21/2023	1090128	CHK	437.37	0	437.37
PJH INC dba J&B AUTO SUPPLY	597553	2/3/2023	2/21/2023	1090012	CHK	208.93	0	208.93
STOP STICK LTD	0027176-IN	12/12/2022	2/21/2023	1090225	CHK	830	0	830
AMAZON.COM LLC	1YV6-L6V6-LF4K	2/5/2023	2/21/2023	1089760	CHK	379.79	0	379.79
AMAZON.COM LLC	1CH6-Y4TF-JMN1	2/5/2023	2/21/2023	1089760	CHK	119.99	0	119.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13A0121807242	1/12/2023	2/21/2023	1089989	CHK	37.52	0	37.52
ODP BUSINESS SOLUTIONS LLC	2.90942E+11	2/1/2023	2/21/2023	1089998	CHK	345.99	0	345.99
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	099-171533	2/4/2023	2/21/2023	1089856	CHK	100.57	0	100.57
GALLAGA, BRENDA G MARTINEZ dba J NATIVIDAD SERVICES LLC	1197	2/6/2023	2/21/2023	1090239	CHK	1,200.00	0	1,200.00
DELL INC	10650208540	2/6/2023	2/21/2023	1089869	CHK	2,040.00	0	2,040.00
VIS HOUSTON LLC	1513	1/3/2023	2/21/2023	1090115	CHK	9,196.96	0	9,196.96
WOODFOREST VETERINARY MEDICAL CENTER	67844	2/2/2023	2/21/2023	1089892	CHK	37	0	37
WW GRAINGER INC dba GRAINGER	9595787970	2/2/2023	2/21/2023	1090136	CHK	447.5	0	447.5
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004671	2/2/2023	2/21/2023	1090048	CHK	243	0	243
NOMIC NETWORKS INC	35882	2/1/2023	2/21/2023	1090264	CHK	1,647.00	0	1,647.00
ODP BUSINESS SOLUTIONS LLC	2.90942E+11	2/1/2023	2/21/2023	1089998	CHK	16.5	0	16.5
DELL INC	10650244092	2/6/2023	2/21/2023	1089869	CHK	1,049.98	0	1,049.98
ODP BUSINESS SOLUTIONS LLC	2.91382E+11	2/2/2023	2/21/2023	1089998	CHK	84.97	0	84.97
GNR SUPPLY INC dba NAPA AUTO PARTS	460316	1/23/2023	2/21/2023	1090210	CHK	3,239.64	0	3,239.64
DITBERT RUBBER STAMP LTD	5308	2/2/2023	2/21/2023	1089873	CHK	54.24	0	54.24
CONROE WELDING SUPPLY INC	R01231790	1/31/2023	2/21/2023	1089857	CHK	14	0	14
IMPACT PROMOTIONAL SERVICES LLC	INV44606	12/21/2022	2/21/2023	1090193	CHK	70.54	0	70.54
STAPLES CONTRACT & COMMERCIAL LLC	3528849679	1/27/2023	2/21/2023	1090156	CHK	273.26	0	273.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	206297614-0-1	1/30/2023	2/21/2023	1090184	CHK	126	0	126
REDWOOD TOXICOLOGY LAB INC	1.12554E+11	12/31/2022	2/21/2023	1090022	CHK	3,745.50	0	3,745.50
REDWOOD TOXICOLOGY LAB INC	2041202212	12/31/2022	2/21/2023	1090022	CHK	5,398.00	0	5,398.00
ODP BUSINESS SOLUTIONS LLC	2.91641E+11	2/3/2023	2/21/2023	1089998	CHK	85.93	0	85.93
AMAZON.COM LLC	11CY-6K6Y-NWFR	2/6/2023	2/21/2023	1089760	CHK	99.96	0	99.96
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0124426289	1/25/2023	2/21/2023	1089989	CHK	20.06	0	20.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933610.0223	2/6/2023	2/21/2023	1089964	CHK	577.49	0	577.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933586.0223	2/6/2023	2/21/2023	1089964	CHK	67.4	0	67.4
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126111681	1/20/2023	2/21/2023	1089989	CHK	20.06	0	20.06
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126689835	1/26/2023	2/21/2023	1089989	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126798362	1/25/2023	2/21/2023	1089989	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A6705519333	1/24/2023	2/21/2023	1089989	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13A0121823611	1/25/2023	2/21/2023	1089989	CHK	63.77	0	63.77
OREILLY AUTO ENTERPRISES LLC	1637-172595	2/2/2023	2/21/2023	1090000	CHK	-47	0	-47
PGAL INC	10058105	2/7/2023	2/21/2023	1090007	CHK	2,500.00	0	2,500.00
MCCURDY TIRE LLC	84647	2/1/2023	2/21/2023	1089973	CHK	115	0	115
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	6194	2/7/2023	2/21/2023	1089958	CHK	16.33	0	16.33
OREILLY AUTO ENTERPRISES LLC	0438-477529	2/6/2023	2/21/2023	1090000	CHK	32.97	0	32.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936374.0123	1/31/2023	2/21/2023	1089964	CHK	138.18	0	138.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936373.0123	1/31/2023	2/21/2023	1089964	CHK	651.36	0	651.36
AMAZON.COM LLC	1YGL-DLHG-G6WR	2/4/2023	2/21/2023	1089760	CHK	83.4	0	83.4
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0124675042	1/28/2023	2/21/2023	1089989	CHK	31.37	0	31.37
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	6203	2/7/2023	2/21/2023	1089958	CHK	6.24	0	6.24

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HEAT TRANSFER SOLUTIONS INC dba HTS TEXAS	208664	2/3/2023	2/21/2023	1090202	CHK	7,698.00	0	7,698.00
AMAZON.COM LLC	1HPH-V43K-14VN	2/1/2023	2/21/2023	1089760	CHK	140.15	0	140.15
OREILLY AUTO ENTERPRISES LLC	EB12916441	1/23/2023	2/21/2023	1090000	CHK	-16.96	0	-16.96
TEXAS NARCOTIC OFFICERS ASSOCIATION	SEM.JR.0723	2/2/2023	2/21/2023	1090201	CHK	375	0	375
WEST PUBLISHING CORPORATION	847854114	2/4/2023	2/21/2023	1090128	CHK	310.4	0	310.4
ALLEN, CHRISTOPHER NEAL	22-05-06756-CR	2/3/2023	2/21/2023	1089756	CHK	817.31	0	817.31
NEWBART PRODUCTS INC	INV15038359	1/31/2023	2/21/2023	1089992	CHK	30.67	0	30.67
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	18347	2/2/2023	2/21/2023	1090101	CHK	1,065.23	0	1,065.23
SCANNX INC	9008	2/6/2023	2/21/2023	1090205	CHK	1,850.00	0	1,850.00
WHITENER ENTERPRISES INC	225355	2/2/2023	2/21/2023	1090129	CHK	7,461.09	0	7,461.09
WHITENER ENTERPRISES INC	225439	2/3/2023	2/21/2023	1090129	CHK	11,529.03	0	11,529.03
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	23-01-1001	1/19/2023	2/21/2023	1090093	CHK	375	0	375
CONROE WELDING SUPPLY INC	R01232217	1/31/2023	2/21/2023	1089857	CHK	21	0	21
CANEY CREEK COWBOY CHURCH INC	34920221	1/23/2023	2/21/2023	1089915	CHK	1,020.00	0	1,020.00
BUCKEYE INTERNATIONAL INC	27552	1/26/2023	2/21/2023	1089802	CHK	123.91	0	123.91
IMPERIAL BAG & PAPER CO LLC dba GREAT SOUTHWEST PAPER CO	718710	2/1/2023	2/21/2023	1090270	CHK	265.2	0	265.2
SIRCHIE ACQUISITION COMPANY LLC dba SIRCHIE	0573490-IN	1/11/2023	2/21/2023	1090039	CHK	437.9	0	437.9
SADLER, ANDREA	22-12-16500-CR	2/3/2023	2/21/2023	1090028	CHK	1,025.64	0	1,025.64
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039107	2/6/2023	2/21/2023	1089858	CHK	266.74	0	266.74
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039246	2/6/2023	2/21/2023	1089858	CHK	709.65	0	709.65
DELL INC	10650243776	2/6/2023	2/21/2023	1089869	CHK	50,631.80	0	50,631.80
SADLER, ANDREA	23-01-00259-CR	2/3/2023	2/21/2023	1090028	CHK	1,025.64	0	1,025.64
SADLER, ANDREA	23-01-00357-CR	2/3/2023	2/21/2023	1090028	CHK	1,025.65	0	1,025.65
SHIELDS, JUDITH I	22-07-09581-CR	2/3/2023	2/21/2023	1090037	CHK	3,076.93	0	3,076.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	205811663-0-2	1/17/2023	2/21/2023	1090184	CHK	32.98	0	32.98
RIFLES ONLY INC	46136	1/6/2023	2/21/2023	1090265	CHK	1,760.00	0	1,760.00
STEVENS, JON GRANT	23-01-01410-CR	2/3/2023	2/21/2023	1090049	CHK	1,538.48	0	1,538.48
STEVENS, JON GRANT	23-01-01425-CR	2/3/2023	2/21/2023	1090049	CHK	1,538.45	0	1,538.45
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	219149.EM.2023	2/4/2023	2/21/2023	1090086	CHK	60	0	60
STEVENS, STELLA	22-08-11178-CR	2/3/2023	2/21/2023	1090050	CHK	769.23	0	769.23
ALLEN, CHRISTOPHER NEAL	22-11-16131-CR	2/3/2023	2/21/2023	1089756	CHK	817.31	0	817.31
ALLEN, CHRISTOPHER NEAL	23-01-01119-CR	2/3/2023	2/21/2023	1089756	CHK	817.31	0	817.31
ALLEN, CHRISTOPHER NEAL	23-01-01192-CR	2/3/2023	2/21/2023	1089756	CHK	817.31	0	817.31
STEVENS, STELLA	22-11-15773-CR	2/3/2023	2/21/2023	1090050	CHK	769.23	0	769.23
PINNACLE MEDICAL MANAGEMENT CORP	99396	1/18/2023	2/21/2023	1090010	CHK	36	0	36
STEVENS, STELLA	22-12-16646-CR	2/3/2023	2/21/2023	1090050	CHK	769.23	0	769.23
STEVENS, STELLA	22-12-16648-CR	2/3/2023	2/21/2023	1090050	CHK	769.24	0	769.24
PINNACLE MEDICAL MANAGEMENT CORP	99533	1/25/2023	2/21/2023	1090010	CHK	144	0	144
VALDEZ, MICHAEL M	21-08-11088-CR	2/3/2023	2/21/2023	1090113	CHK	3,269.24	0	3,269.24
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-01-00973-CR	2/3/2023	2/21/2023	1090154	CHK	1,538.48	0	1,538.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-01-01115-CR	2/3/2023	2/21/2023	1090154	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	22-12-16708-CR	2/3/2023	2/21/2023	1089784	CHK	1,538.48	0	1,538.48
BAKER & BECK PLLC	23-01-00578-CR	2/3/2023	2/21/2023	1089784	CHK	1,538.45	0	1,538.45
BAKER, WENDY ELEANOR WILSON	21-09-12409-CR	2/3/2023	2/21/2023	1089785	CHK	1,538.48	0	1,538.48
YEATES, RONALD II dba RONNIE YEATES PLLC	17-09-10718-CR	2/3/2023	2/21/2023	1090139	CHK	615.38	0	615.38
THORELL, ALAN C PT	01.01-31.23	2/1/2023	2/21/2023	1090094	CHK	337.5	0	337.5
YEATES, RONALD II dba RONNIE YEATES PLLC	22-10-14251-CR	2/3/2023	2/21/2023	1090139	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	22-10-14430-CR	2/3/2023	2/21/2023	1090139	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	22-10-14659-CR	2/3/2023	2/21/2023	1090139	CHK	615.38	0	615.38
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003795/1	2/7/2023	2/21/2023	1090214	CHK	31.97	0	31.97
BAKER, WENDY ELEANOR WILSON	22-11-15016-CR	2/3/2023	2/21/2023	1089785	CHK	1,538.45	0	1,538.45

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RAWLS, ROBBIE dba ROBBIE BARKER	22-06-08366-CR	2/3/2023	2/21/2023	1089786	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-08-11172-CR	2/3/2023	2/21/2023	1089786	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-08-11174-CR	2/3/2023	2/21/2023	1089786	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-09-12797-CR	2/3/2023	2/21/2023	1089786	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-09-12798-CR	2/3/2023	2/21/2023	1089786	CHK	615.41	0	615.41
SHI GOVERNMENT SOLUTIONS INC	GB00481766	2/6/2023	2/21/2023	1090036	CHK	1,047.74	0	1,047.74
YEATES, RONALD II dba RONNIE YEATES PLLC	22-10-14676-CR	2/3/2023	2/21/2023	1090139	CHK	615.41	0	615.41
RON SMITH AND ASSOCIATES INC	206FLPE711	2/6/2023	2/21/2023	1090230	CHK	650	0	650
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	397362	2/2/2023	2/21/2023	1089965	CHK	96	0	96
BARTLETT, ROBERT S	20-10-12100-CR	2/3/2023	2/21/2023	1089787	CHK	363.25	0	363.25
BARTLETT, ROBERT S	22-08-09842-CR	2/3/2023	2/21/2023	1089787	CHK	363.25	0	363.25
BARTLETT, ROBERT S	22-08-09843-CR	2/3/2023	2/21/2023	1089787	CHK	363.25	0	363.25
BARTLETT, ROBERT S	22-08-09844-CR	2/3/2023	2/21/2023	1089787	CHK	363.25	0	363.25
BARTLETT, ROBERT S	22-09-11595-CR	2/3/2023	2/21/2023	1089787	CHK	363.25	0	363.25
BARTLETT, ROBERT S	22-09-11949-CR	2/3/2023	2/21/2023	1089787	CHK	363.25	0	363.25
CANEY KEEFER LLC	1265	2/1/2023	2/21/2023	1090248	CHK	23,000.00	0	23,000.00
COMMUNITY HARDWARE LLC	284092	2/1/2023	2/21/2023	1089851	CHK	59.48	0	59.48
MEYERS, PAUL CHARLES	22-10-14108-CR	2/3/2023	2/21/2023	1090247	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	22-10-14109-CR	2/3/2023	2/21/2023	1090247	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	22-10-14720-CR	2/3/2023	2/21/2023	1090247	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	22-11-15792-CR	2/3/2023	2/21/2023	1090247	CHK	769.24	0	769.24
BARTLETT, ROBERT S	23-01-01409-CR	2/3/2023	2/21/2023	1089787	CHK	363.25	0	363.25
BARTLETT, ROBERT S	23-01-01419-CR	2/3/2023	2/21/2023	1089787	CHK	363.25	0	363.25
BARTLETT, ROBERT S	23-01-01420-CR	2/3/2023	2/21/2023	1089787	CHK	363.24	0	363.24
BAKER & BECK PLLC	22-03-04066-CR	2/3/2023	2/21/2023	1089784	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	19-10-14080-CR	2/3/2023	2/21/2023	1089983	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	19-10-14081-CR	2/3/2023	2/21/2023	1089983	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-10-14106-CR	2/3/2023	2/21/2023	1089983	CHK	769.23	0	769.23
COMMUNITY HARDWARE LLC	284091	2/1/2023	2/21/2023	1089851	CHK	164.92	0	164.92
CHERRY CRUSHED CONCRETE INC	A2261053407	2/6/2023	2/21/2023	1089815	CHK	1,335.60	0	1,335.60
BAKER & BECK PLLC	22-11-15314-CR	2/3/2023	2/21/2023	1089784	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	22-11-15316-CR	2/3/2023	2/21/2023	1089784	CHK	1,025.65	0	1,025.65
DUCKWORTH & RAY LLP	22-02-02410-CR	2/3/2023	2/21/2023	1089876	CHK	1,025.64	0	1,025.64
DUCKWORTH & RAY LLP	21-01-00442-CR	2/3/2023	2/21/2023	1089876	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-12-16406-CR	2/3/2023	2/21/2023	1089983	CHK	769.24	0	769.24
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	19-08-11533-CR	2/3/2023	2/21/2023	1089991	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-06-08978-CR	2/3/2023	2/21/2023	1089991	CHK	769.23	0	769.23
DUCKWORTH & RAY LLP	21-02-01978-CR	2/3/2023	2/21/2023	1089876	CHK	1,025.65	0	1,025.65
KRISTEN M BROWN PC	22-03-03938-CR	2/3/2023	2/21/2023	1089799	CHK	3,076.93	0	3,076.93
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-10-13567-CR	2/3/2023	2/21/2023	1090151	CHK	3,076.93	0	3,076.93
CRESPO, IVAN	22-04-04156-CR	2/3/2023	2/21/2023	1089861	CHK	544.87	0	544.87
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-10-14097-CR	2/3/2023	2/21/2023	1089991	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-01-00214-CR	2/3/2023	2/21/2023	1089991	CHK	769.24	0	769.24
PATTILLO, WILLIAM LEWIS III	21-12-17400-CR	2/3/2023	2/21/2023	1090003	CHK	1,089.75	0	1,089.75
CRESPO, IVAN	22-04-04157-CR	2/3/2023	2/21/2023	1089861	CHK	544.87	0	544.87
CRESPO, IVAN	22-10-14081-CR	2/3/2023	2/21/2023	1089861	CHK	544.87	0	544.87
CRESPO, IVAN	22-12-16709-CR	2/3/2023	2/21/2023	1089861	CHK	544.87	0	544.87
CRESPO, IVAN	22-12-17251-CR	2/3/2023	2/21/2023	1089861	CHK	544.87	0	544.87
CRESPO, IVAN	23-01-00516-CR	2/3/2023	2/21/2023	1089861	CHK	544.89	0	544.89
PATTILLO, WILLIAM LEWIS III	22-02-01601-CR	2/3/2023	2/21/2023	1090003	CHK	1,089.75	0	1,089.75
PATTILLO, WILLIAM LEWIS III	22-11-15266-CR	2/3/2023	2/21/2023	1090003	CHK	1,089.74	0	1,089.74

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CROWL AND CROWL PLLC	20-12-15181-CR	2/3/2023	2/21/2023	1089862	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	22-11-15318-CR	2/3/2023	2/21/2023	1089862	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-01-00444-CR	2/3/2023	2/21/2023	1089862	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-01-00517-CR	2/3/2023	2/21/2023	1089862	CHK	769.24	0	769.24
CROWL AND CROWL PLLC	22-08-09875-CR	2/3/2023	2/21/2023	1089862	CHK	3,076.93	0	3,076.93
CZAJKOSKI, KRISTI NICOLE	23-01-00579-CR	2/3/2023	2/21/2023	1089864	CHK	769.23	0	769.23
MCLAUGHLIN, MARI-BETH	REIMB013123	2/7/2023	2/21/2023	1090258	CHK	75	0	75
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-10-14546-CR	2/3/2023	2/21/2023	1090008	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-11-15761-CR	2/3/2023	2/21/2023	1090008	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-07-08697-CR	2/3/2023	2/21/2023	1090008	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-09-12911-CR	2/3/2023	2/21/2023	1090008	CHK	769.24	0	769.24
CZAJKOSKI, KRISTI NICOLE	22-04-04529-CR	2/3/2023	2/21/2023	1089864	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	22-12-17264-CR	2/3/2023	2/21/2023	1089864	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	23-01-00580-CR	2/3/2023	2/21/2023	1089864	CHK	769.24	0	769.24
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-01-01040-CR	2/3/2023	2/21/2023	1090253	CHK	1,538.48	0	1,538.48
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-01-01120-CR	2/3/2023	2/21/2023	1090253	CHK	1,538.45	0	1,538.45
HARRISON FIRM PLLC	23-01-01503-CR	2/3/2023	2/21/2023	1089922	CHK	3,076.93	0	3,076.93
RAY, DARIN J	22-12-16910-CR	2/3/2023	2/21/2023	1090018	CHK	1,025.64	0	1,025.64
RAY, DARIN J	22-12-17058-CR	2/3/2023	2/21/2023	1090018	CHK	1,025.64	0	1,025.64
RAY, DARIN J	22-12-17059-CR	2/3/2023	2/21/2023	1090018	CHK	1,025.65	0	1,025.65
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	16-12-14767-CR	2/3/2023	2/21/2023	1089868	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-11-13773-CR	2/3/2023	2/21/2023	1089868	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-01-00459-CR	2/3/2023	2/21/2023	1089868	CHK	1,025.65	0	1,025.65
HORAK, MATTHEW	NO DISP 02.03.23	2/3/2023	2/21/2023	1090155	CHK	3,076.93	0	3,076.93
KRIPEL, JOSEPH WILLIAM	22-06-08116-CR	2/3/2023	2/21/2023	1089951	CHK	326.92	0	326.92
KRIPEL, JOSEPH WILLIAM	22-10-14092-CR	2/3/2023	2/21/2023	1089951	CHK	326.92	0	326.92
MONTGOMERY COUNTY CAC, INC	2023-2	2/8/2023	2/21/2023	1089979	CHK	50,000.00	0	50,000.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	131-22C	2/1/2023	2/21/2023	1090131	CHK	12,500.00	0	12,500.00
KRIPEL, JOSEPH WILLIAM	22-10-14679-CR	2/3/2023	2/21/2023	1089951	CHK	326.92	0	326.92
KRIPEL, JOSEPH WILLIAM	22-11-14813-CR	2/3/2023	2/21/2023	1089951	CHK	326.92	0	326.92
KRIPEL, JOSEPH WILLIAM	22-11-15497-CR	2/3/2023	2/21/2023	1089951	CHK	326.92	0	326.92
JOHN WIESNER INC	BUCS533268	2/7/2023	2/21/2023	1089947	CHK	115	0	115
JOHN WIESNER INC	BUCS533269	2/7/2023	2/21/2023	1089947	CHK	115	0	115
KRIPEL, JOSEPH WILLIAM	22-12-16632-CR	2/3/2023	2/21/2023	1089951	CHK	326.92	0	326.92
KRIPEL, JOSEPH WILLIAM	23-01-00514-CR	2/3/2023	2/21/2023	1089951	CHK	326.92	0	326.92
KRIPEL, JOSEPH WILLIAM	23-01-00515-CR	2/3/2023	2/21/2023	1089951	CHK	326.92	0	326.92
KRIPEL, JOSEPH WILLIAM	23-01-00652-CR	2/3/2023	2/21/2023	1089951	CHK	326.92	0	326.92
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114779779.001	2/6/2023	2/21/2023	1089984	CHK	673.39	0	673.39
KRIPEL, JOSEPH WILLIAM	23-01-00654-CR	2/3/2023	2/21/2023	1089951	CHK	326.96	0	326.96
LINZER, JO ANN dba JO ANN LINZER PLLC	22-11-15508-CR	2/3/2023	2/21/2023	1089961	CHK	1,538.48	0	1,538.48
LINZER, JO ANN dba JO ANN LINZER PLLC	22-09-12148-CR	2/3/2023	2/21/2023	1089961	CHK	1,538.45	0	1,538.45
MATLAK, MICHAEL ROBERT	22-09-13049-CR	2/3/2023	2/21/2023	1089969	CHK	1,538.48	0	1,538.48
MATLAK, MICHAEL ROBERT	22-10-14429-CR	2/3/2023	2/21/2023	1089969	CHK	1,538.45	0	1,538.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901767.0223	2/6/2023	2/21/2023	1089964	CHK	38.23	0	38.23
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126533579	1/28/2023	2/21/2023	1089989	CHK	29.99	0	29.99
AMAZON.COM LLC	1HTL-MJRR-L6L4	2/5/2023	2/21/2023	1089760	CHK	30.34	0	30.34
AMAZON.COM LLC	1YGL-DLHG-JWXR	2/5/2023	2/21/2023	1089760	CHK	85.91	0	85.91
OHM GURU KRUPA LLC	257850A	2/7/2023	2/21/2023	1089999	CHK	118.65	0	118.65
CODE 3 ASSOCIATES INC	3419	12/5/2022	2/21/2023	1090197	CHK	2,150.00	0	2,150.00
ASCO EQUIPMENT	PSO380988-1	2/3/2023	2/21/2023	1089765	CHK	537.17	0	537.17
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS446554	12/6/2022	2/21/2023	1089781	CHK	4,000.24	0	4,000.24

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13-BEARCAT LLC dba NETDATA/GHS	01.01-31.23JP1	1/31/2023	2/21/2023	1089941	CHK	5,295.43	0	5,295.43
DISCOUNT BRAKE & MUFFLER INC	67665	2/7/2023	2/21/2023	1090147	CHK	259.34	0	259.34
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	N170053	1/23/2023	2/21/2023	1089917	CHK	11,067.75	0	11,067.75
MP ACQUISITION LLC dba MOPEC	56284	1/27/2023	2/21/2023	1090144	CHK	6,465.47	0	6,465.47
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-03331-CR	2/3/2023	2/21/2023	1089871	CHK	341.88	0	341.88
RELX INC dba LEXISNEXIS	3094260866	12/31/2022	2/21/2023	1090024	CHK	576	0	576
WHITMORE, ARNO V dba PVW SERVICES	55200825	12/26/2022	2/21/2023	1090130	CHK	333.72	0	333.72
WHITMORE, ARNO V dba PVW SERVICES	55200870	1/9/2023	2/21/2023	1090130	CHK	333.72	0	333.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-03332-CR	2/3/2023	2/21/2023	1089871	CHK	341.88	0	341.88
DELL INC	10650451763	2/7/2023	2/21/2023	1089869	CHK	4,860.00	0	4,860.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000008104	1/31/2023	2/21/2023	1090262	CHK	6,193.55	0	6,193.55
BUCKALEW CHEVROLET LP	979050	2/2/2023	2/21/2023	1089801	CHK	1,052.96	0	1,052.96
CONROE PAPER & CHEMICAL	151388	9/30/2022	2/21/2023	1089863	CHK	1,229.00	0	1,229.00
OSBURN ASSOCIATES INC	293518	6/1/2022	2/21/2023	1090227	CHK	3,998.00	0	3,998.00
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9005	1/18/2023	2/21/2023	1090034	CHK	771.77	0	771.77
STAPLES CONTRACT & COMMERCIAL LLC	3529836573	2/3/2023	2/21/2023	1090156	CHK	1,121.41	0	1,121.41
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000008378	1/31/2023	2/21/2023	1090262	CHK	425	0	425
ENVIRONMENTAL ALLIES INC	605.01	2/8/2023	2/21/2023	1090254	CHK	76,500.00	0	76,500.00
TYLER TECHNOLOGIES INC	130-134355	1/31/2023	2/21/2023	1090105	CHK	1,260.00	0	1,260.00
SHI GOVERNMENT SOLUTIONS INC	GB00481485	2/2/2023	2/21/2023	1090036	CHK	30,957.30	0	30,957.30
RB EVERETT & COMPANY	38662	2/3/2023	2/21/2023	1090019	CHK	1,364.80	0	1,364.80
ULINE INC	159591365	2/3/2023	2/21/2023	1090106	CHK	364.7	0	364.7
STEPHEN E DENNIS ATTORNEY AT LAW PC	18-10-13989-CR	2/3/2023	2/21/2023	1089871	CHK	341.88	0	341.88
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-10-13970-CR	2/3/2023	2/21/2023	1089871	CHK	341.88	0	341.88
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-10-13972-CR	2/3/2023	2/21/2023	1089871	CHK	341.88	0	341.88
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15310-CR	2/3/2023	2/21/2023	1089871	CHK	341.88	0	341.88
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15425-CR	2/3/2023	2/21/2023	1089871	CHK	341.88	0	341.88
T-MOBILE USA INC	979504623	2/3/2023	2/21/2023	1090057	CHK	58.52	0	58.52
STAPLES CONTRACT & COMMERCIAL LLC	3529549303	1/31/2023	2/21/2023	1090156	CHK	1,375.44	0	1,375.44
RECOVERY MONITORING SOLUTIONS CORPORATION	9788747	1/31/2023	2/21/2023	1090021	CHK	372	0	372
RECOVERY MONITORING SOLUTIONS CORPORATION	9788756	1/31/2023	2/21/2023	1090021	CHK	855.6	0	855.6
TYLER TECHNOLOGIES INC	130-134309	1/31/2023	2/21/2023	1090105	CHK	568	0	568
WW GRAINGER INC dba GRAINGER	9590109410	1/30/2023	2/21/2023	1090136	CHK	515.88	0	515.88
UNIFIRST HOLDINGS INC	2960015472	2/3/2023	2/21/2023	1090107	CHK	81.44	0	81.44
VERIZON CONNECT NWF INC	OSV000002982459	2/1/2023	2/21/2023	1090114	CHK	323.8	0	323.8
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	397275	1/31/2023	2/21/2023	1089965	CHK	2,036.10	0	2,036.10
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-01-00263-CR	2/3/2023	2/21/2023	1089871	CHK	341.88	0	341.88
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-01-00452-CR	2/3/2023	2/21/2023	1089871	CHK	341.89	0	341.89
DUCKWORTH, ANTHONY E	22-10-13263-CR	2/3/2023	2/21/2023	1089877	CHK	3,076.93	0	3,076.93
DUNN, KEVIN SCOTT	22-11-16042-CR	2/3/2023	2/21/2023	1089878	CHK	3,076.93	0	3,076.93
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-05-06434-CR	2/3/2023	2/21/2023	1089889	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-01-00734-CR	2/3/2023	2/21/2023	1089889	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-01-01431-CR	2/3/2023	2/21/2023	1089889	CHK	1,025.65	0	1,025.65
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-11-15060-CR	2/3/2023	2/21/2023	1089897	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-03-03472-CR	2/3/2023	2/21/2023	1089897	CHK	769.23	0	769.23
WEST PUBLISHING CORPORATION	847748560	2/1/2023	2/21/2023	1090128	CHK	120	0	120
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-03-03473-CR	2/3/2023	2/21/2023	1089897	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-12-17173-CR	2/3/2023	2/21/2023	1089897	CHK	769.24	0	769.24
FOWLES, JUSTIN	22-09-11521-CR	2/3/2023	2/21/2023	1089901	CHK	615.38	0	615.38
FOWLES, JUSTIN	22-09-12566-CR	2/3/2023	2/21/2023	1089901	CHK	615.38	0	615.38
FOWLES, JUSTIN	23-01-01034-CR	2/3/2023	2/21/2023	1089901	CHK	615.38	0	615.38

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907499.0123	1/30/2023	2/21/2023	1089964	CHK	2,051.04	0	2,051.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961934.0223	2/8/2023	2/21/2023	1089964	CHK	1,076.66	0	1,076.66
AMAZON.COM LLC	13TJ-D1YL-3GTQ	2/7/2023	2/21/2023	1089760	CHK	20.5	0	20.5
FOWLES, JUSTIN	22-05-06882-CR	2/3/2023	2/21/2023	1089901	CHK	615.38	0	615.38
FOWLES, JUSTIN	22-08-10707-CR	2/3/2023	2/21/2023	1089901	CHK	615.41	0	615.41
LAW OFFICE OF GREGORY L GAINES PLLC	21-02-02598-CR	2/3/2023	2/21/2023	1090226	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	22-07-09791-CR	2/3/2023	2/21/2023	1090226	CHK	1,025.64	0	1,025.64
AMERICAN SENTRY SECURITY SYSTEM INC	3001	1/16/2023	2/21/2023	1090200	CHK	447	0	447
BUCKALEW CHEVROLET LP	FT00041	2/6/2023	2/21/2023	1089801	CHK	79,678.00	0	79,678.00
LAW OFFICE OF GREGORY L GAINES PLLC	23-01-00836-CR	2/3/2023	2/21/2023	1090226	CHK	1,025.65	0	1,025.65
AMAZON.COM LLC	1CMJ-64MY-GGGQ	1/26/2023	2/21/2023	1089760	CHK	504.33	0	504.33
AMAZON.COM LLC	1WQN-WTTM-JV1K	2/5/2023	2/21/2023	1089760	CHK	251.97	0	251.97
AMAZON.COM LLC	1PCL-P4GF-64LD	2/8/2023	2/21/2023	1089760	CHK	79.1	0	79.1
AMAZON.COM LLC	1XQ4-3KRR-76LF	1/31/2023	2/21/2023	1089760	CHK	42.97	0	42.97
INTEGRITY K9 TEXAS	1027	1/9/2023	2/21/2023	1090231	CHK	110	0	110
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 02.03.23	2/3/2023	2/21/2023	1089909	CHK	3,076.93	0	3,076.93
BTAC ACQUISITION CORP	5018166074	1/27/2023	2/21/2023	1090162	CHK	656.17	0	656.17
BTAC ACQUISITION CORP	5018166072	1/27/2023	2/21/2023	1090162	CHK	310.11	0	310.11
BTAC ACQUISITION CORP	5018166071	1/27/2023	2/21/2023	1090162	CHK	11.89	0	11.89
BTAC ACQUISITION CORP	5018166070	1/27/2023	2/21/2023	1090162	CHK	30.22	0	30.22
BTAC ACQUISITION CORP	5018166069	1/27/2023	2/21/2023	1090162	CHK	50.52	0	50.52
BTAC ACQUISITION CORP	5018166068	1/27/2023	2/21/2023	1090162	CHK	21.7	0	21.7
BTAC ACQUISITION CORP	5018166067	1/27/2023	2/21/2023	1090162	CHK	206.22	0	206.22
BTAC ACQUISITION CORP	5018166066	1/27/2023	2/21/2023	1090162	CHK	110.59	0	110.59
BTAC ACQUISITION CORP	5018166065	1/27/2023	2/21/2023	1090162	CHK	60.56	0	60.56
BRANDED PEST DEFENSE LLC	58755	1/18/2023	2/21/2023	1089910	CHK	40	0	40
BRANDED PEST DEFENSE LLC	58761	1/18/2023	2/21/2023	1089910	CHK	90	0	90
BRANDED PEST DEFENSE LLC	58584	1/9/2023	2/21/2023	1089910	CHK	105	0	105
BRANDED PEST DEFENSE LLC	58785	1/18/2023	2/21/2023	1089910	CHK	150	0	150
MULLER LAW GROUP PLLC	7864	2/8/2023	2/21/2023	1090152	CHK	13,603.75	0	13,603.75
BRANDED PEST DEFENSE LLC	58749	1/18/2023	2/21/2023	1089910	CHK	85	0	85
BRANDED PEST DEFENSE LLC	58756	1/18/2023	2/21/2023	1089910	CHK	105	0	105
BRANDED PEST DEFENSE LLC	58768	1/18/2023	2/21/2023	1089910	CHK	70	0	70
BRANDED PEST DEFENSE LLC	58760	1/18/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58764	1/18/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58766	1/18/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58750	1/18/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58789	1/19/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58775	1/18/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58553	1/5/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58752	1/18/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58769	1/18/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58765	1/18/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58770	1/18/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58580	1/19/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58827	1/20/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58826	1/20/2023	2/21/2023	1089910	CHK	35	0	35
ASCO EQUIPMENT	PSO380731-1	2/1/2023	2/21/2023	1089765	CHK	70.73	0	70.73
ASCO EQUIPMENT	PSO380731-2	2/1/2023	2/21/2023	1089765	CHK	23.89	0	23.89
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	722122	1/1/2023	2/21/2023	1089931	CHK	696.5	0	696.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	723619	1/8/2023	2/21/2023	1089932	CHK	696.5	0	696.5

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	725089	1/15/2023	2/21/2023	1089933	CHK	696.5	0	696.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	726612	1/22/2023	2/21/2023	1089934	CHK	696.5	0	696.5
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	6417	2/8/2023	2/21/2023	1089958	CHK	15.98	0	15.98
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	728071	1/29/2023	2/21/2023	1089935	CHK	696.5	0	696.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975630.0223	2/1/2023	2/21/2023	1089964	CHK	6,722.52	0	6,722.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	206437992-0-1	2/3/2023	2/21/2023	1090184	CHK	578.69	0	578.69
UNIFIRST FIRST AID CORP	8327440	2/3/2023	2/21/2023	1090108	CHK	75.06	0	75.06
TOP TEN SCHOOL WEAR INC	63-9555	12/19/2022	2/21/2023	1090098	CHK	2,980.00	0	2,980.00
LANGUAGE LINE SERVICES INC	10729776	1/31/2023	2/21/2023	1089956	CHK	10.32	0	10.32
GOVERNMENTJOBS.COM INC dba NEOGOV	INV-27379	2/8/2023	2/21/2023	1090185	CHK	23,544.80	0	23,544.80
ASCO EQUIPMENT	SWO279977-1	1/31/2023	2/21/2023	1089765	CHK	765.88	0	765.88
CONROE WELDING SUPPLY INC	R01231796	1/31/2023	2/21/2023	1089857	CHK	36	0	36
TOTAL ENERGY SOLUTIONS LLC	3109476	1/31/2023	2/21/2023	1090099	CHK	7,167.14	0	7,167.14
TEXAS SHRED SOLUTIONS LLC	8442	2/7/2023	2/21/2023	1090089	CHK	90	0	90
TOTAL QUALITY LOGISTICS LLC	23314288	2/7/2023	2/21/2023	1090165	CHK	800	0	800
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000008611	2/4/2023	2/21/2023	1090262	CHK	350	0	350
VIS HOUSTON LLC	1536	2/2/2023	2/21/2023	1090115	CHK	2,119.98	0	2,119.98
WEST PUBLISHING CORPORATION	847748525	2/1/2023	2/21/2023	1090128	CHK	60	0	60
WASTE MANAGEMENT OF TEXAS INC	1453020-1792-9	2/1/2023	2/21/2023	1090125	CHK	2,738.43	0	2,738.43
WASTE MANAGEMENT OF TEXAS INC	1452579-1792-5	1/3/2023	2/21/2023	1090125	CHK	1,788.43	0	1,788.43
SHERWIN-WILLIAMS CO, THE	5486-6	2/6/2023	2/21/2023	1090035	CHK	102.75	0	102.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	206340496-0-1	2/1/2023	2/21/2023	1090184	CHK	93.95	0	93.95
REFUGE TRAUMA & COUNSELING CENTER	9124	1/31/2023	2/21/2023	1090023	CHK	2,354.00	0	2,354.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000008612	2/4/2023	2/21/2023	1090262	CHK	1,893.55	0	1,893.55
TEXAS SHRED SOLUTIONS LLC	8445	2/7/2023	2/21/2023	1090089	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	8449	2/7/2023	2/21/2023	1090089	CHK	30	0	30
HARRISON FIRM PLLC	22-10-14488-CR	2/3/2023	2/21/2023	1089922	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	22-10-14489-CR	2/3/2023	2/21/2023	1089922	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-01-00528-CR	2/3/2023	2/21/2023	1089922	CHK	1,025.65	0	1,025.65
HART, CARY H dba LAW OFFICE OF CARY H HART	21-09-13602-CR	2/3/2023	2/21/2023	1089924	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	22-06-07323-CR	2/3/2023	2/21/2023	1089924	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	22-08-10213-CR	2/3/2023	2/21/2023	1089924	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	22-09-11515-CR	2/3/2023	2/21/2023	1089924	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	22-10-14440-CR	2/3/2023	2/21/2023	1089924	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	22-11-15095-CR	2/3/2023	2/21/2023	1089924	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	22-11-15503-CR	2/3/2023	2/21/2023	1089924	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	23-01-01143-CR	2/3/2023	2/21/2023	1089924	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	23-01-01145-CR	2/3/2023	2/21/2023	1089924	CHK	341.89	0	341.89
ENTERGY TEXAS INC	142063932	2/2/2023	2/21/2023	1089890	CHK	75.44	0	75.44
ENTERGY TEXAS INC	135956712	2/2/2023	2/21/2023	1089890	CHK	363.66	0	363.66
ENTERGY TEXAS INC	142949775	2/2/2023	2/21/2023	1089890	CHK	83.86	0	83.86
ENTERGY TEXAS INC	140229931	2/2/2023	2/21/2023	1089890	CHK	73.79	0	73.79
CLEVELAND MACK SALES INC	S0010760952	2/3/2022	2/21/2023	1089847	CHK	824.02	0	824.02
ENTERGY TEXAS INC	140602368	2/2/2023	2/21/2023	1089890	CHK	70.21	0	70.21
ENTERGY TEXAS INC	135782886	2/2/2023	2/21/2023	1089890	CHK	1,139.87	0	1,139.87
ENTERGY TEXAS INC	134574094	2/2/2023	2/21/2023	1089890	CHK	1,454.21	0	1,454.21
BRUMLEY, KARA	REIMB122922	2/7/2023	2/21/2023	1090276	CHK	75	0	75
BRUMLEY, KARA	REIMB122922A	2/7/2023	2/21/2023	1090276	CHK	75	0	75
CLEVELAND MACK SALES INC	S0010760951	2/2/2023	2/21/2023	1089847	CHK	1,529.78	0	1,529.78
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5910	2/6/2023	2/21/2023	1089752	CHK	140	0	140
FBI NATIONAL ACADEMY ASSOCIATES INC	895176	2/3/2023	2/21/2023	1090190	CHK	590	0	590

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FBI NATIONAL ACADEMY ASSOCIATES INC	908599	2/2/2023	2/21/2023	1090190	CHK	590	0	590
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924307618	1/1/2023	2/21/2023	1089809	CHK	797.51	0	797.51
CONROE DOOR AND HARDWARE INC	65220	2/1/2023	2/21/2023	1089854	CHK	2,147.63	0	2,147.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0123	2/2/2023	2/21/2023	1089995	CHK	103.08	0	103.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0123	2/2/2023	2/21/2023	1089995	CHK	52.96	0	52.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0123	2/2/2023	2/21/2023	1089995	CHK	109.6	0	109.6
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0123	2/2/2023	2/21/2023	1089995	CHK	38.97	0	38.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430086	2/3/2023	2/21/2023	1089816	CHK	1,924.17	0	1,924.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442086	2/3/2023	2/21/2023	1089817	CHK	1,635.18	0	1,635.18
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	551854HOU	1/29/2023	2/21/2023	1089905	CHK	612	0	612
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0123	2/2/2023	2/21/2023	1089995	CHK	19.01	0	19.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0123	2/2/2023	2/21/2023	1089995	CHK	40.92	0	40.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0123	2/2/2023	2/21/2023	1089995	CHK	166.45	0	166.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0123	2/2/2023	2/21/2023	1089995	CHK	43.46	0	43.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0123	2/2/2023	2/21/2023	1089995	CHK	2,098.61	0	2,098.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0123	2/2/2023	2/21/2023	1089995	CHK	52.79	0	52.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0123	2/2/2023	2/21/2023	1089995	CHK	41.85	0	41.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0123	2/2/2023	2/21/2023	1089995	CHK	11.28	0	11.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0123	2/2/2023	2/21/2023	1089995	CHK	41.66	0	41.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0123	2/2/2023	2/21/2023	1089995	CHK	45.61	0	45.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0123	2/2/2023	2/21/2023	1089995	CHK	42.21	0	42.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0123	2/2/2023	2/21/2023	1089995	CHK	935.02	0	935.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0123	2/2/2023	2/21/2023	1089995	CHK	35.33	0	35.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0123	2/2/2023	2/21/2023	1089995	CHK	48.47	0	48.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0123	2/2/2023	2/21/2023	1089995	CHK	38.38	0	38.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0123	2/2/2023	2/21/2023	1089995	CHK	25.22	0	25.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0123	2/2/2023	2/21/2023	1089995	CHK	45.54	0	45.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0123	2/2/2023	2/21/2023	1089995	CHK	61.81	0	61.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0123	2/2/2023	2/21/2023	1089995	CHK	659.43	0	659.43
HART INTERCIVIC INC	91195	12/16/2022	2/21/2023	1089923	CHK	4,570.11	0	4,570.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0123	2/2/2023	2/21/2023	1089995	CHK	42.57	0	42.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0123	2/2/2023	2/21/2023	1089995	CHK	37.45	0	37.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0123	2/2/2023	2/21/2023	1089995	CHK	40.46	0	40.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0123	2/2/2023	2/21/2023	1089995	CHK	38.87	0	38.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465082	2/3/2023	2/21/2023	1089818	CHK	400	0	400
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449081	2/3/2023	2/21/2023	1089819	CHK	264.35	0	264.35
HART INTERCIVIC INC	90964	11/16/2022	2/21/2023	1089923	CHK	27,772.12	0	27,772.12
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16275	1/17/2023	2/21/2023	1089853	CHK	873	0	873
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0123	2/2/2023	2/21/2023	1089995	CHK	1,461.96	0	1,461.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0123	2/2/2023	2/21/2023	1089995	CHK	40.28	0	40.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0123	2/2/2023	2/21/2023	1089995	CHK	48.68	0	48.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0123	2/2/2023	2/21/2023	1089995	CHK	45.77	0	45.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0123	2/2/2023	2/21/2023	1089995	CHK	48.99	0	48.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0123	2/2/2023	2/21/2023	1089995	CHK	132.65	0	132.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0123	2/2/2023	2/21/2023	1089995	CHK	44.62	0	44.62
QUALITY NORTHSIDE ROOFING LLC	QNR101544	2/7/2023	2/21/2023	1090266	CHK	48,587.52	0	48,587.52
AMAZON.COM LLC	1YQW-YDY3-7PXM	2/2/2023	2/21/2023	1089760	CHK	159.33	0	159.33
AMAZON.COM LLC	19QP-Y1YL-3X7W	2/7/2023	2/21/2023	1089760	CHK	987.35	0	987.35
OREILLY AUTO ENTERPRISES LLC	0725-492853	1/31/2023	2/21/2023	1090000	CHK	4.39	0	4.39
OREILLY AUTO ENTERPRISES LLC	0725-492868	1/31/2023	2/21/2023	1090000	CHK	5.99	0	5.99
OREILLY AUTO ENTERPRISES LLC	0725-492953	1/31/2023	2/21/2023	1090000	CHK	-5.99	0	-5.99

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458086	2/3/2023	2/21/2023	1089820	CHK	282.93	0	282.93
OREILLY AUTO ENTERPRISES LLC	0725-492918	1/31/2023	2/21/2023	1090000	CHK	10.99	0	10.99
OREILLY AUTO ENTERPRISES LLC	0438-474495	1/25/2023	2/21/2023	1090000	CHK	7.99	0	7.99
OREILLY AUTO ENTERPRISES LLC	0438-475917	1/31/2023	2/21/2023	1090000	CHK	23.99	0	23.99
AMAZON.COM LLC	1FQK-9WNX-74QF	2/3/2023	2/21/2023	1089760	CHK	141.84	0	141.84
AMAZON.COM LLC	1T73-G9HT-17PQ	2/8/2023	2/21/2023	1089760	CHK	163.07	0	163.07
AMAZON.COM LLC	1CMJ-64MY-CQGN	1/25/2023	2/21/2023	1089760	CHK	22.98	0	22.98
AMAZON.COM LLC	1G6J-39KX-MNLQ	1/22/2023	2/21/2023	1089760	CHK	43.99	0	43.99
CLAIRE E LINDSAY PLLC	23-01-00027	2/7/2023	2/21/2023	1089844	CHK	475	0	475
WHITTEMORE, NANCY K	23-01-00027	2/7/2023	2/21/2023	1090132	CHK	1,060.00	0	1,060.00
XL PARTS LLC	0020ID6585	1/26/2023	2/21/2023	1090138	CHK	239.98	0	239.98
WHITTEMORE, NANCY K	22-09-11501D	2/7/2023	2/21/2023	1090132	CHK	740	0	740
XL PARTS LLC	0020ID7015	1/30/2023	2/21/2023	1090138	CHK	-239.98	0	-239.98
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-08-10955A	2/7/2023	2/21/2023	1089971	CHK	705	0	705
CLAIRE E LINDSAY PLLC	20-10-12353L	2/6/2023	2/21/2023	1089844	CHK	275	0	275
I3-BEARCAT LLC dba NETDATA/GHS	01.01-31.23JP5	1/31/2023	2/21/2023	1089941	CHK	3,351.95	0	3,351.95
CLAIRE E LINDSAY PLLC	22-05-06617C	2/6/2023	2/21/2023	1089844	CHK	125	0	125
CLAIRE E LINDSAY PLLC	19-12-17322B	2/6/2023	2/21/2023	1089844	CHK	1,225.00	0	1,225.00
CLAIRE E LINDSAY PLLC	22-12-16981	2/6/2023	2/21/2023	1089844	CHK	275	0	275
CLAIRE E LINDSAY PLLC	20-10-12025	2/6/2023	2/21/2023	1089844	CHK	100	0	100
CLAIRE E LINDSAY PLLC	21-03-03548E	2/6/2023	2/21/2023	1089844	CHK	200	0	200
I3-BEARCAT LLC dba NETDATA/GHS	01.01-31.23JP2	1/31/2023	2/21/2023	1089941	CHK	10,292.66	0	10,292.66
CLAIRE E LINDSAY PLLC	12-12-13290C	2/6/2023	2/21/2023	1089844	CHK	300	0	300
CLAIRE E LINDSAY PLLC	22-02-02082B	2/6/2023	2/21/2023	1089844	CHK	100	0	100
WILLIS, CITY OF	85079-1050067000.0123	1/31/2023	2/21/2023	1090134	CHK	74.07	0	74.07
WILLIS, CITY OF	85079-1090092001.0123	1/31/2023	2/21/2023	1090134	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090091002.0123	1/31/2023	2/21/2023	1090134	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090093001.0123	1/31/2023	2/21/2023	1090134	CHK	42.6	0	42.6
WILLIS, CITY OF	85079-1090088801.0123	1/31/2023	2/21/2023	1090134	CHK	43.97	0	43.97
JAHNZ & ASSOCIATES PLLC	MH-JAN23A	2/5/2023	2/21/2023	1090142	CHK	3,333.33	0	3,333.33
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-JAN23	2/6/2023	2/21/2023	1089866	CHK	3,333.33	0	3,333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-JAN23A	2/3/2023	2/21/2023	1089961	CHK	3,333.33	0	3,333.33
WILLIS, CITY OF	85079-1090089501.0123	1/31/2023	2/21/2023	1090134	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090089701.0123	1/31/2023	2/21/2023	1090134	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090090001.0123	1/31/2023	2/21/2023	1090134	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090045001.0123	1/31/2023	2/21/2023	1090134	CHK	60.3	0	60.3
WILLIS, CITY OF	85079-1090045301.0123	1/31/2023	2/21/2023	1090134	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1020094501.0123	1/31/2023	2/21/2023	1090134	CHK	110.81	0	110.81
RAWLS, ROBBIE dba ROBBIE BARKER	MH-JAN23	2/3/2023	2/21/2023	1089786	CHK	3,333.33	0	3,333.33
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.01	1/24/2023	2/21/2023	1089976	CHK	99.74	0	99.74
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.01	1/24/2023	2/21/2023	1089976	CHK	140.78	0	140.78
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.01	1/24/2023	2/21/2023	1089976	CHK	66.74	0	66.74
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.01	1/24/2023	2/21/2023	1089976	CHK	116.1	0	116.1
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.01	1/24/2023	2/21/2023	1089976	CHK	48.16	0	48.16
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.01	1/24/2023	2/21/2023	1089976	CHK	208.23	0	208.23
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-FEB23A	2/6/2023	2/21/2023	1089961	CHK	500	0	500
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114810868.001	2/8/2023	2/21/2023	1089984	CHK	145.59	0	145.59
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.01	1/24/2023	2/21/2023	1089976	CHK	360.74	0	360.74
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.012	1/24/2023	2/21/2023	1089976	CHK	427.28	0	427.28
ENTERGY TEXAS INC	139217657	2/1/2023	2/21/2023	1089890	CHK	15.85	0	15.85
ENTERGY TEXAS INC	140733551	2/2/2023	2/21/2023	1089890	CHK	9.93	0	9.93

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418086	2/3/2023	2/21/2023	1089821	CHK	1,278.09	0	1,278.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	206262328-0-4	1/31/2023	2/21/2023	1090184	CHK	12.87	0	12.87
ELLIOTT, WENDY MCCOY	631	2/6/2023	2/21/2023	1089887	CHK	900	0	900
HAZMAT INTERNATIONAL INC	230124029	2/3/2023	2/21/2023	1090191	CHK	6,082.56	0	6,082.56
JOHNSON, DARRYL W	1708	2/6/2023	2/21/2023	1089949	CHK	1,625.00	0	1,625.00
JOHN WIESNER INC	695174	1/27/2023	2/21/2023	1089947	CHK	53.09	0	53.09
JOHNSON, DARRYL W	1709	2/6/2023	2/21/2023	1089949	CHK	1,000.00	0	1,000.00
JOHN WIESNER INC	695170	1/30/2023	2/21/2023	1089947	CHK	89.94	0	89.94
HP INC	9017107484	2/1/2023	2/21/2023	1089940	CHK	1,627.88	0	1,627.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	206420342-0-1	2/3/2023	2/21/2023	1090184	CHK	876.78	0	876.78
TEXAS MULCH MASTERS LLC	4637	2/6/2023	2/21/2023	1090204	CHK	4,800.00	0	4,800.00
AMAZON.COM LLC	1DC4-KLV9-3DK9	2/8/2023	2/21/2023	1089760	CHK	547.96	0	547.96
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS450707	1/31/2023	2/21/2023	1089781	CHK	55	0	55
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS457282	2/1/2023	2/21/2023	1089781	CHK	485.91	0	485.91
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS459423	1/19/2023	2/21/2023	1089781	CHK	37	0	37
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32747680	1/30/2023	2/21/2023	1090027	CHK	260	0	260
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS459492	1/20/2023	2/21/2023	1089781	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS459508	1/20/2023	2/21/2023	1089781	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS459633	1/20/2023	2/21/2023	1089781	CHK	37	0	37
CLAIRE E LINDSAY PLLC	22-11-14994B	2/7/2023	2/21/2023	1089844	CHK	170	0	170
CLAIRE E LINDSAY PLLC	16-09-10581	2/6/2023	2/21/2023	1089844	CHK	400	0	400
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS459637	1/20/2023	2/21/2023	1089781	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS461992	2/1/2023	2/21/2023	1089781	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS453409	1/24/2023	2/21/2023	1089781	CHK	55	0	55
CLAIRE E LINDSAY PLLC	17-11-14234	2/7/2023	2/21/2023	1089844	CHK	350	0	350
CLAIRE E LINDSAY PLLC	19-02-02682	2/7/2023	2/21/2023	1089844	CHK	1,290.00	0	1,290.00
CLAIRE E LINDSAY PLLC	17-01-01252I	2/7/2023	2/21/2023	1089844	CHK	25	0	25
WASTE CONNECTIONS OF TEXAS LLC	3197900V123	2/1/2023	2/21/2023	1090124	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3197899V123	2/1/2023	2/21/2023	1090124	CHK	432.48	0	432.48
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS460173	1/25/2023	2/21/2023	1089781	CHK	62.5	0	62.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS457765	1/10/2023	2/21/2023	1089781	CHK	235.85	0	235.85
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS459406	1/19/2023	2/21/2023	1089781	CHK	42.66	0	42.66
CLAIRE E LINDSAY PLLC	22-04-05129B	2/6/2023	2/21/2023	1089844	CHK	610	0	610
CLAIRE E LINDSAY PLLC	22-07-09397B	2/6/2023	2/21/2023	1089844	CHK	200	0	200
CLAIRE E LINDSAY PLLC	22-07-08705A	2/6/2023	2/21/2023	1089844	CHK	50	0	50
WASTE CONNECTIONS OF TEXAS LLC	3197898V123	2/1/2023	2/21/2023	1090124	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3197897V123	2/1/2023	2/21/2023	1090124	CHK	120.13	0	120.13
ADVANCE AUTO PARTS	3.9663E+12	2/3/2023	2/21/2023	1089754	CHK	39.14	0	39.14
ADVANCE AUTO PARTS	3.9663E+12	1/30/2023	2/21/2023	1089754	CHK	24.04	0	24.04
ADVANCE AUTO PARTS	3.9663E+12	2/3/2023	2/21/2023	1089754	CHK	14.7	0	14.7
CLAIRE E LINDSAY PLLC	22-08-10306A	2/7/2023	2/21/2023	1089844	CHK	50	0	50
CLAIRE E LINDSAY PLLC	22-11-14929B	2/7/2023	2/21/2023	1089844	CHK	75	0	75
CLAIRE E LINDSAY PLLC	22-11-15133B	2/7/2023	2/21/2023	1089844	CHK	125	0	125
ADVANCE AUTO PARTS	3.9663E+12	2/3/2023	2/21/2023	1089754	CHK	100.68	0	100.68
ADVANCE AUTO PARTS	3.9663E+12	2/7/2023	2/21/2023	1089754	CHK	14.7	0	14.7
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230146	2/7/2023	2/21/2023	1089945	CHK	875	0	875
SERRANO, JACQUELINE	02.06.23	2/7/2023	2/21/2023	1090033	CHK	440	0	440
ADVANCE AUTO PARTS	3.9663E+12	2/6/2023	2/21/2023	1089754	CHK	44.44	0	44.44
ADVANCE AUTO PARTS	3.9663E+12	2/7/2023	2/21/2023	1089754	CHK	56.67	0	56.67
ADVANCE AUTO PARTS	3.9663E+12	2/7/2023	2/21/2023	1089754	CHK	171.32	0	171.32
CHECKSAMMY INC	44780	12/6/2022	2/21/2023	1090275	CHK	980	0	980

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CHECKSAMMY INC	51288	2/2/2023	2/21/2023	1090275	CHK	320	0	320
GORDON-DARBY INC dba GDI TIMS	230101737	1/31/2023	2/21/2023	1089911	CHK	21.24	0	21.24
ADVANCE AUTO PARTS	6.49724E+12	12/20/2022	2/21/2023	1089754	CHK	35,174.34	0	35,174.34
BUCKEYE INTERNATIONAL INC	27614	2/8/2023	2/21/2023	1089802	CHK	621.86	0	621.86
DEMONTROND AUTO COUNTRY INC	66244	1/31/2023	2/21/2023	1089870	CHK	65.37	0	65.37
FISHER SCIENTIFIC COMPANY LLC	262793	2/7/2023	2/21/2023	1089898	CHK	536.7	0	536.7
BROADLEAF IT LLC dba BROADLEAF GROUP	37341	2/3/2023	2/21/2023	1090169	CHK	38,059.94	0	38,059.94
PARKWAY CHEVROLET INC	PF169611	12/22/2022	2/21/2023	1090189	CHK	61,463.75	0	61,463.75
TRINITY SERVICES GROUP INC	3031300428	2/3/2023	2/21/2023	1090196	CHK	28,217.64	0	28,217.64
SHERWIN-WILLIAMS CO, THE	7740-9	2/8/2023	2/21/2023	1090035	CHK	85.75	0	85.75
TRINITY SERVICES GROUP INC	3031300424	1/30/2023	2/21/2023	1090196	CHK	28,977.56	0	28,977.56
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	MAR2023 LEASE	2/9/2023	2/21/2023	1089879	CHK	576	0	576
RB EVERETT & COMPANY	RI30621	1/31/2023	2/21/2023	1090019	CHK	19,800.00	0	19,800.00
SWAGIT PRODUCTIONS LLC	SW-001660SI	1/31/2023	2/21/2023	1090055	CHK	995	0	995
XL PARTS LLC	0020ID5392	1/18/2023	2/21/2023	1090138	CHK	149.98	0	149.98
TOTAL ENERGY SOLUTIONS LLC	3109137	1/30/2023	2/21/2023	1090099	CHK	955.4	0	955.4
UNIFIRST HOLDINGS INC	2960016056	2/9/2023	2/21/2023	1090107	CHK	421.12	0	421.12
WHITMORE, ARNO V dba PVW SERVICES	55200899	1/16/2023	2/21/2023	1090130	CHK	750	0	750
WILKINS LINEN & DUST CONTROL SERVICE	343556	2/9/2023	2/21/2023	1089807	CHK	72.02	0	72.02
WASTE CONNECTIONS OF TEXAS LLC	3190139V120	2/1/2023	2/21/2023	1090124	CHK	80.09	0	80.09
TEJAS MATERIALS	2210624-00	2/7/2023	2/21/2023	1090060	CHK	1,091.02	0	1,091.02
UNIFIRST HOLDINGS INC	2960015471	2/6/2023	2/21/2023	1090107	CHK	62.78	0	62.78
TOTAL ENERGY SOLUTIONS LLC	3109138	1/30/2023	2/21/2023	1090099	CHK	938	0	938
SAMS EAST INC dba SAMS CLUB	2301	1/10/2023	2/21/2023	1090238	CHK	14.98	0	14.98
TOTAL ENERGY SOLUTIONS LLC	3109652	2/6/2023	2/21/2023	1090099	CHK	983.6	0	983.6
WHITENER ENTERPRISES INC	225369	2/2/2023	2/21/2023	1090129	CHK	11,861.27	0	11,861.27
ADVANCE AUTO PARTS	8.0083E+12	1/27/2023	2/21/2023	1089754	CHK	760.92	0	760.92
ADVANCE AUTO PARTS	8.0083E+12	1/27/2023	2/21/2023	1089754	CHK	-162	0	-162
VERITRACE INC	5726	2/3/2023	2/21/2023	1090198	CHK	6,732.10	0	6,732.10
UNIFIRST HOLDINGS INC	2960016057	2/9/2023	2/21/2023	1090107	CHK	8.65	0	8.65
WW GRAINGER INC dba GRAINGER	9599678597	2/7/2023	2/21/2023	1090136	CHK	254.81	0	254.81
PINNACLE MEDICAL MANAGEMENT CORP	99662	2/1/2023	2/21/2023	1090010	CHK	90	0	90
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6908	2/1/2023	2/21/2023	1090026	CHK	7,300.00	0	7,300.00
UNIFIRST HOLDINGS INC	2960016058	2/9/2023	2/21/2023	1090107	CHK	14	0	14
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	62758	2/6/2023	2/21/2023	1090001	CHK	784.5	0	784.5
RELX INC dba LEXISNEXIS	3094308879	1/31/2023	2/21/2023	1090024	CHK	576	0	576
ADVANCE AUTO PARTS	8.0083E+12	1/27/2023	2/21/2023	1089754	CHK	381.66	0	381.66
ADVANCE AUTO PARTS	8.0083E+12	1/27/2023	2/21/2023	1089754	CHK	-44	0	-44
WEST PUBLISHING CORPORATION	847748506	2/1/2023	2/21/2023	1090128	CHK	525	0	525
WEST PUBLISHING CORPORATION	847764301	2/1/2023	2/21/2023	1090128	CHK	293.88	0	293.88
WEST PUBLISHING CORPORATION	847748527	2/1/2023	2/21/2023	1090128	CHK	60	0	60
WILKINS LINEN & DUST CONTROL SERVICE	343393	2/8/2023	2/21/2023	1089807	CHK	39.43	0	39.43
WASTE MANAGEMENT OF TEXAS INC	5794812-1792-8	1/24/2023	2/21/2023	1090125	CHK	1,582.00	0	1,582.00
ADVANCE AUTO PARTS	6.4973E+12	1/30/2023	2/21/2023	1089754	CHK	844.15	0	844.15
ADVANCE AUTO PARTS	6.4973E+12	1/31/2023	2/21/2023	1089754	CHK	58.45	0	58.45
WASTE CONNECTIONS OF TEXAS LLC	3190016V120	2/1/2023	2/21/2023	1090124	CHK	175.05	0	175.05
TOWN SQUARE PUBLICATIONS LLC dba METRO MEDIA	66249	12/23/2022	2/21/2023	1090216	CHK	750	0	750
WASTE CONNECTIONS OF TEXAS LLC	3189963V120	2/1/2023	2/21/2023	1090124	CHK	432.46	0	432.46
TEXAS SHRED SOLUTIONS LLC	8462	2/8/2023	2/21/2023	1090089	CHK	60	0	60
STAPLES CONTRACT & COMMERCIAL LLC	3529836575	2/3/2023	2/21/2023	1090156	CHK	750	0	750
STAPLES CONTRACT & COMMERCIAL LLC	3529836574	2/3/2023	2/21/2023	1090156	CHK	1,169.00	0	1,169.00

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TEXAS SHRED SOLUTIONS LLC	8459	2/8/2023	2/21/2023	1090089	CHK	138	0	138
WILLIS, CITY OF	85079-1050067000.1222	12/31/2022	2/21/2023	1090134	CHK	74.31	0	74.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	206380569-0-2	2/2/2023	2/21/2023	1090184	CHK	48.16	0	48.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	206380569-0-1	2/2/2023	2/21/2023	1090184	CHK	843.39	0	843.39
UNIFIRST HOLDINGS INC	2960013275	1/23/2023	2/21/2023	1090107	CHK	217.9	0	217.9
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69328E+12	1/24/2023	2/21/2023	1090111	CHK	343.2	0	343.2
STEPP, JEREMY	TAXSEC JS-01.27.23	1/27/2023	2/21/2023	1090220	CHK	350	0	350
CARIBBEAN SEA HOLDCO LLC	03.01.23-RENT	2/9/2023	2/21/2023	1090229	CHK	59,730.72	0	59,730.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936268.0223	2/8/2023	2/21/2023	1089964	CHK	9.87	0	9.87
OREILLY AUTO ENTERPRISES LLC	1637-173624	2/6/2023	2/21/2023	1090000	CHK	147.62	0	147.62
TEXAS REPUBLIC POWER SWEEPERS LLC	1444	2/1/2023	2/21/2023	1090088	CHK	642	0	642
OREILLY AUTO ENTERPRISES LLC	1637-173743	2/6/2023	2/21/2023	1090000	CHK	-147.62	0	-147.62
OREILLY AUTO ENTERPRISES LLC	1637-174405	2/9/2023	2/21/2023	1090000	CHK	1,135.96	0	1,135.96
OREILLY AUTO ENTERPRISES LLC	1637-174221	2/8/2023	2/21/2023	1090000	CHK	65.99	0	65.99
OREILLY AUTO ENTERPRISES LLC	0725-494526	2/9/2023	2/21/2023	1090000	CHK	139.98	0	139.98
AMAZON.COM LLC	1DW4-RMMT-PMJV	1/27/2023	2/21/2023	1089760	CHK	23.97	0	23.97
AMAZON.COM LLC	1RFD-DN66-KGRR	1/26/2023	2/21/2023	1089760	CHK	85.56	0	85.56
AMAZON.COM LLC	1LGH-MR91-XQ1F	1/29/2023	2/21/2023	1089760	CHK	884.2	0	884.2
TEXAS REPUBLIC POWER SWEEPERS LLC	1437	1/1/2023	2/21/2023	1090088	CHK	642	0	642
UNIFIRST HOLDINGS INC	2960014345	1/30/2023	2/21/2023	1090107	CHK	217.9	0	217.9
TEXAS TOP COP SHOP INC	80470	2/6/2023	2/21/2023	1090092	CHK	133.76	0	133.76
CENTER POINT INC dba CENTER POINT LARGE PRINT	1986219	2/1/2023	2/21/2023	1089811	CHK	426.66	0	426.66
BTAC ACQUISITION CORP	5018178291	2/3/2023	2/21/2023	1090162	CHK	102.43	0	102.43
BTAC ACQUISITION CORP	5018178290	2/3/2023	2/21/2023	1090162	CHK	155.6	0	155.6
BTAC ACQUISITION CORP	5018178288	2/3/2023	2/21/2023	1090162	CHK	71.19	0	71.19
BTAC ACQUISITION CORP	5018178287	2/3/2023	2/21/2023	1090162	CHK	20.88	0	20.88
BTAC ACQUISITION CORP	5018178286	2/3/2023	2/21/2023	1090162	CHK	16.55	0	16.55
BTAC ACQUISITION CORP	5018178285	2/3/2023	2/21/2023	1090162	CHK	85.66	0	85.66
BTAC ACQUISITION CORP	5018178284	2/3/2023	2/21/2023	1090162	CHK	180.51	0	180.51
BTAC ACQUISITION CORP	5018178283	2/3/2023	2/21/2023	1090162	CHK	211.85	0	211.85
TEXAS TOP COP SHOP INC	80469	2/6/2023	2/21/2023	1090092	CHK	130.61	0	130.61
TEXAS TOP COP SHOP INC	80471	2/6/2023	2/21/2023	1090092	CHK	78.01	0	78.01
TEXAS TOP COP SHOP INC	80462	2/6/2023	2/21/2023	1090092	CHK	64.15	0	64.15
BTAC ACQUISITION CORP	5018178282	2/3/2023	2/21/2023	1090162	CHK	21.94	0	21.94
BTAC ACQUISITION CORP	5018178289	2/3/2023	2/21/2023	1090162	CHK	118.66	0	118.66
TEXAS SHRED SOLUTIONS LLC	8457	2/7/2023	2/21/2023	1090089	CHK	60	0	60
NASH INDUSTRIES INC	23.0111	1/31/2023	2/21/2023	1089986	CHK	36,274.50	0	36,274.50
BTAC ACQUISITION CORP	5018166073	1/27/2023	2/21/2023	1090162	CHK	314.57	0	314.57
NASH INDUSTRIES INC	23.0112	1/31/2023	2/21/2023	1089986	CHK	112,192.69	0	112,192.69
TEXAS SHRED SOLUTIONS LLC	8447	2/7/2023	2/21/2023	1090089	CHK	60	0	60
AMAZON.COM LLC	1FXW-6NX9-43YT	12/2/2022	2/21/2023	1089760	CHK	847.95	0	847.95
I3-BEARCAT LLC dba NETDATA/GHS	01.01-31.23JP4	1/31/2023	2/21/2023	1089941	CHK	5,038.03	0	5,038.03
AMAZON.COM LLC	1PHN-VCXK-7QVT	2/9/2023	2/21/2023	1089760	CHK	-670	0	-670
HAGERMAN, JOHN	MAR23LEASE	2/9/2023	2/21/2023	1090224	CHK	5,200.00	0	5,200.00
BTAC ACQUISITION CORP	H64046000	1/31/2023	2/21/2023	1090162	CHK	7.04	0	7.04
IMPACT PROMOTIONAL SERVICES LLC	INV45133	12/30/2022	2/21/2023	1090193	CHK	888.16	0	888.16
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	6642	2/9/2023	2/21/2023	1089958	CHK	6.24	0	6.24
NEWBART PRODUCTS INC	INV15038600	2/9/2023	2/21/2023	1089992	CHK	482	0	482
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469086	2/3/2023	2/21/2023	1089822	CHK	2,099.91	0	2,099.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451086	2/3/2023	2/21/2023	1089823	CHK	1,448.68	0	1,448.68
TEXAS TOP COP SHOP INC	80541	2/9/2023	2/21/2023	1090092	CHK	323.5	0	323.5

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THIN LINE UPFITTERS LLC	10596	2/9/2023	2/21/2023	1090194	CHK	1,365.00	0	1,365.00
WASTE CONNECTIONS OF TEXAS LLC	3197903V123	2/1/2023	2/21/2023	1090124	CHK	91.53	0	91.53
VULCAN INC	R28206	2/6/2023	2/21/2023	1090117	CHK	1,774.60	0	1,774.60
WASTE CONNECTIONS OF TEXAS LLC	3189950V120	2/1/2023	2/21/2023	1090124	CHK	120.13	0	120.13
UNITED PARCEL SERVICE INC	0000E6E293043	1/28/2023	2/21/2023	1090109	CHK	55.15	0	55.15
LANGUAGE LINE SERVICES INC	10727880	12/31/2022	2/21/2023	1089956	CHK	33.69	0	33.69
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039111	2/7/2023	2/21/2023	1089858	CHK	1,417.29	0	1,417.29
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039138	2/7/2023	2/21/2023	1089858	CHK	2,053.59	0	2,053.59
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039143	2/7/2023	2/21/2023	1089858	CHK	9,805.69	0	9,805.69
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG0JS143399.23	1/30/2023	2/21/2023	1090083	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1GNERFKWOMJ141397.23	12/2/2022	2/21/2023	1090084	CHK	8.25	0	8.25
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039335	2/7/2023	2/21/2023	1089858	CHK	49.32	0	49.32
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039215	2/7/2023	2/21/2023	1089858	CHK	661.79	0	661.79
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039356	2/7/2023	2/21/2023	1089858	CHK	613.84	0	613.84
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039311	2/7/2023	2/21/2023	1089858	CHK	213.98	0	213.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039332	2/7/2023	2/21/2023	1089858	CHK	15.95	0	15.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926026509	1/23/2023	2/21/2023	1089809	CHK	3,453.48	0	3,453.48
WEST PUBLISHING CORPORATION	843242657	11/1/2020	2/21/2023	1090128	CHK	54	0	54
WEST PUBLISHING CORPORATION	843066086	10/1/2020	2/21/2023	1090128	CHK	54	0	54
WEST PUBLISHING CORPORATION	842900290	9/1/2020	2/21/2023	1090128	CHK	52	0	52
ASCO EQUIPMENT	SWO282696-2	2/9/2023	2/21/2023	1089765	CHK	9,110.53	0	9,110.53
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	7505	1/31/2023	2/21/2023	1089759	CHK	225	0	225
CHERRY CRUSHED CONCRETE INC	A2261053609	2/7/2023	2/21/2023	1089815	CHK	159.4	0	159.4
AXON ENTERPRISE INC	INUS112238	11/1/2022	2/21/2023	1089782	CHK	292,000.00	0	292,000.00
AXON ENTERPRISE INC	INUS112206	11/1/2022	2/21/2023	1089782	CHK	128,304.00	0	128,304.00
GRAYSON COUNTY TEXAS	186325	12/30/2022	2/21/2023	1089913	CHK	16,345.90	0	16,345.90
STAPLES INC dba HITOUCH BUSINESS SERVICE	205708442-2-1	2/8/2023	2/21/2023	1090184	CHK	-28.34	0	-28.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933148.0223	2/8/2023	2/21/2023	1089964	CHK	17.09	0	17.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936427.0223	2/9/2023	2/21/2023	1089964	CHK	60.8	0	60.8
NUECES COUNTY	Dec-22	1/5/2023	2/21/2023	1089996	CHK	5,031.30	0	5,031.30
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	02.08.23	2/8/2023	2/21/2023	1089946	CHK	177.89	0	177.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907132.0223	2/9/2023	2/21/2023	1089964	CHK	83.49	0	83.49
LOADOMETER CORPORATION	1026	2/6/2023	2/21/2023	1090140	CHK	41,560.00	0	41,560.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1198083	1/31/2023	2/21/2023	1089987	CHK	10,449.00	0	10,449.00
PITNEY BOWES INC	42642637.02	2/9/2023	2/21/2023	1090011	CHK	58,000.00	0	58,000.00
HP INC	9017112270	2/2/2023	2/21/2023	1089940	CHK	1,370.26	0	1,370.26
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003796/1	2/7/2023	2/21/2023	1090214	CHK	58.91	0	58.91
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003799/1	2/7/2023	2/21/2023	1090214	CHK	53.71	0	53.71
SERRANO, JACQUELINE	02.07.23	2/7/2023	2/21/2023	1090033	CHK	440	0	440
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003815/1	2/9/2023	2/21/2023	1090214	CHK	49.52	0	49.52
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003812/1	2/9/2023	2/21/2023	1090214	CHK	36.55	0	36.55
CLAIRE E LINDSAY PLLC	21-06-08303E	2/7/2023	2/21/2023	1089844	CHK	200	0	200
AMAZON.COM LLC	13Y1-J3CD-DJ6Y	2/9/2023	2/21/2023	1089760	CHK	18.99	0	18.99
AMAZON.COM LLC	1JW1-9WJG-DKVG	2/9/2023	2/21/2023	1089760	CHK	92.11	0	92.11
RIDDLE, MARK KNOX	01.27.23	2/1/2023	2/21/2023	1090235	CHK	357.5	0	357.5
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-11-15976C	2/7/2023	2/21/2023	1089971	CHK	800	0	800
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-01863F	2/7/2023	2/21/2023	1089971	CHK	160	0	160
BLEYL INTERESTS INC dba BLEYL ENGINEERING	52294	2/10/2023	2/21/2023	1089793	CHK	1,500.00	0	1,500.00
RIDEOUT, TONI J	02.09.23AM	2/8/2023	2/21/2023	1090237	CHK	220	0	220
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-12-16230	2/7/2023	2/21/2023	1089971	CHK	380	0	380
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429084	2/3/2023	2/21/2023	1089824	CHK	980.93	0	980.93

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456086	2/3/2023	2/21/2023	1089825	CHK	5,697.70	0	5,697.70
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-09-12128A	2/7/2023	2/21/2023	1089971	CHK	250	0	250
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-02-01366A	2/7/2023	2/21/2023	1089971	CHK	930	0	930
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	19-12-16453N	2/7/2023	2/21/2023	1089971	CHK	440	0	440
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-08-11197A	2/7/2023	2/21/2023	1089971	CHK	835	0	835
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	20-04-04973I	2/7/2023	2/21/2023	1089971	CHK	440	0	440
WW GRAINGER INC dba GRAINGER	9598528140	2/6/2023	2/21/2023	1090136	CHK	108.5	0	108.5
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000008379	1/31/2023	2/21/2023	1090262	CHK	425	0	425
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	18375	2/6/2023	2/21/2023	1090101	CHK	2,400.00	0	2,400.00
TEXAS STATE UNIVERSITY	65689	1/11/2023	2/21/2023	1090090	CHK	150	0	150
TEXAS STATE UNIVERSITY	65677	1/10/2023	2/21/2023	1090090	CHK	150	0	150
TEXAS STATE UNIVERSITY	65678	1/10/2023	2/21/2023	1090090	CHK	315	0	315
SUNBELT RENTALS INC	132398954-0006	1/24/2023	2/21/2023	1090053	CHK	562.7	0	562.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	206506577-0-1	2/7/2023	2/21/2023	1090184	CHK	272.1	0	272.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	206509229-0-1	2/7/2023	2/21/2023	1090184	CHK	164.8	0	164.8
TEXAS TOP COP SHOP INC	80552	2/9/2023	2/21/2023	1090092	CHK	1,100.00	0	1,100.00
UNIFIRST HOLDINGS INC	2670033547	2/9/2023	2/21/2023	1090107	CHK	355.97	0	355.97
SWEETEN, CLINT W dba PSE OUTFITTERS	1509	2/7/2023	2/21/2023	1090056	CHK	3,747.00	0	3,747.00
PEGASUS SCHOOLS INC	20403	12/22/2022	2/21/2023	1090004	CHK	11,685.60	0	11,685.60
REBEL CONTRACTORS INC	1-011	1/30/2023	2/21/2023	1090020	CHK	2,156.25	0	2,156.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	656812	1/6/2023	2/21/2023	1090119	CHK	55.53	0	55.53
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	656813	1/6/2023	2/21/2023	1090119	CHK	55.53	0	55.53
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	657121	1/10/2023	2/21/2023	1090119	CHK	55.53	0	55.53
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	657760	1/18/2023	2/21/2023	1090119	CHK	76.77	0	76.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658095	1/23/2023	2/21/2023	1090119	CHK	170.37	0	170.37
NEW CANEY HOSE & SUPPLY	619	2/9/2023	2/21/2023	1090175	CHK	285	0	285
WADECON LLC	266-15	2/10/2023	2/21/2023	1090120	CHK	630,062.65	0	630,062.65
WHITTEMORE, NANCY K	22-12-16955A	2/7/2023	2/21/2023	1090132	CHK	830	0	830
PAEZ, ANDREA ROCHIN	01.31.23	2/8/2023	2/21/2023	1090261	CHK	220	0	220
WHITTEMORE, NANCY K	22-11-15351B	2/7/2023	2/21/2023	1090132	CHK	340	0	340
PAEZ, ANDREA ROCHIN	02.02.23	2/8/2023	2/21/2023	1090261	CHK	330	0	330
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	17-06-07899C	2/8/2023	2/21/2023	1089950	CHK	460	0	460
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-04-04984A	2/8/2023	2/21/2023	1089950	CHK	230	0	230
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-03-03764B	2/8/2023	2/21/2023	1089950	CHK	100	0	100
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-11-15570H	2/8/2023	2/21/2023	1089950	CHK	500	0	500
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658367	1/26/2023	2/21/2023	1090119	CHK	-145.19	0	-145.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658323	1/25/2023	2/21/2023	1090119	CHK	100	0	100
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	18-08-11428	2/8/2023	2/21/2023	1090046	CHK	1,225.00	0	1,225.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	18-08-11428A	2/8/2023	2/21/2023	1090046	CHK	470	0	470
BUSA, CATHY M	09-22-00213-CR	2/9/2023	2/21/2023	1090161	CHK	28	0	28
FORVILLE, DARLENE	09-22-00039-CR-A	2/6/2023	2/21/2023	1090182	CHK	168	0	168
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658368	1/26/2023	2/21/2023	1090119	CHK	75.32	0	75.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658602	1/30/2023	2/21/2023	1090119	CHK	439.96	0	439.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658659	1/30/2023	2/21/2023	1090119	CHK	249.58	0	249.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658747	1/31/2023	2/21/2023	1090119	CHK	75.32	0	75.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466078	2/3/2023	2/21/2023	1089826	CHK	5,173.14	0	5,173.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658750	1/31/2023	2/21/2023	1090119	CHK	415.46	0	415.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658798	1/31/2023	2/21/2023	1090119	CHK	129.6	0	129.6
WILCO SUPPLY LLC	483971	1/17/2023	2/21/2023	1090251	CHK	1,774.40	0	1,774.40
KOMPAN INC	INV114621	1/23/2023	2/21/2023	1090242	CHK	40,000.00	0	40,000.00
KOMPAN INC	INV114509	1/10/2023	2/21/2023	1090242	CHK	154,520.86	0	154,520.86

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34253894	1/24/2023	2/21/2023	1089926	CHK	930	0	930
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928986.0223	2/10/2023	2/21/2023	1089964	CHK	471.31	0	471.31
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34252517	1/19/2023	2/21/2023	1089927	CHK	1,170.60	0	1,170.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936397.0223	2/9/2023	2/21/2023	1089964	CHK	46.92	0	46.92
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34252518	1/19/2023	2/21/2023	1089928	CHK	1,266.90	0	1,266.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933568.0223	2/10/2023	2/21/2023	1089964	CHK	51.26	0	51.26
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34254043	1/25/2023	2/21/2023	1089929	CHK	384.15	0	384.15
ENERGY TEXAS INC	140230095	2/6/2023	2/21/2023	1089890	CHK	62.03	0	62.03
ENERGY TEXAS INC	142250836	2/6/2023	2/21/2023	1089890	CHK	47.16	0	47.16
ENERGY TEXAS INC	136759321	2/6/2023	2/21/2023	1089890	CHK	60.1	0	60.1
ENERGY TEXAS INC	136758844	2/6/2023	2/21/2023	1089890	CHK	56.93	0	56.93
ENERGY TEXAS INC	136709763	2/6/2023	2/21/2023	1089890	CHK	79.39	0	79.39
ENERGY TEXAS INC	169911245	2/6/2023	2/21/2023	1089890	CHK	76.37	0	76.37
ENERGY TEXAS INC	169897477	2/6/2023	2/21/2023	1089890	CHK	56.65	0	56.65
ENERGY TEXAS INC	135081776	2/6/2023	2/21/2023	1089890	CHK	63.81	0	63.81
ENERGY TEXAS INC	136977964	2/6/2023	2/21/2023	1089890	CHK	336.79	0	336.79
ENERGY TEXAS INC	140601923	2/6/2023	2/21/2023	1089890	CHK	73.88	0	73.88
ENERGY TEXAS INC	136239712	2/6/2023	2/21/2023	1089890	CHK	4,484.26	0	4,484.26
PORTER FFA	REF 00117344	2/7/2023	2/21/2023	1090278	CHK	20	0	20
RANGE GLOBAL SERVICES LLC	230310094	2/6/2023	2/21/2023	1090017	CHK	260	0	260
UNIFIRST HOLDINGS INC	2960015470	2/6/2023	2/21/2023	1090107	CHK	55.25	0	55.25
STRIPES & STOPS COMPANY INC	44571	12/31/2022	2/21/2023	1090051	CHK	8,868.34	0	8,868.34
PROSTAR SERVICES INC dba PARKS COFFEE	11003270	1/10/2023	2/21/2023	1090268	CHK	1,251.68	0	1,251.68
SPEED PRINTING & OFFICE SUPPLY	398984	2/9/2023	2/21/2023	1090045	CHK	1,003.25	0	1,003.25
US CUSTOMS AND BORDER PROTECTION	503025835	1/28/2023	2/21/2023	1090112	CHK	685.51	0	685.51
WHOOSTER INC	10002006548	2/10/2023	2/21/2023	1090133	CHK	1,500.00	0	1,500.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	1/23/2023	2/21/2023	1089766	CHK	293.11	0	293.11
SWEETEN, CLINT W dba PSE OUTFITTERS	1491	12/22/2022	2/21/2023	1090056	CHK	3,908.00	0	3,908.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426086	2/3/2023	2/21/2023	1089827	CHK	1,964.17	0	1,964.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0123	2/2/2023	2/21/2023	1089995	CHK	36.74	0	36.74
NOVAVISION HOLDINGS LLC dba NOVAVISION LLC	IN-172753	2/6/2023	2/21/2023	1090255	CHK	913.81	0	913.81
KUSTOM SIGNALS INC	599517	12/22/2022	2/21/2023	1089952	CHK	187.88	0	187.88
ENERGY TEXAS INC	140234147	2/6/2023	2/21/2023	1089890	CHK	63.52	0	63.52
ENERGY TEXAS INC	134477207	2/6/2023	2/21/2023	1089890	CHK	81.34	0	81.34
ENERGY TEXAS INC	141250035	2/6/2023	2/21/2023	1089890	CHK	570.63	0	570.63
ENERGY TEXAS INC	143851236	2/6/2023	2/21/2023	1089890	CHK	100.89	0	100.89
ENERGY TEXAS INC	140772716	2/6/2023	2/21/2023	1089890	CHK	82.01	0	82.01
ENERGY TEXAS INC	141394114	2/6/2023	2/21/2023	1089890	CHK	78.29	0	78.29
ENERGY TEXAS INC	142949635	2/6/2023	2/21/2023	1089890	CHK	130.69	0	130.69
ENERGY TEXAS INC	138243266	2/6/2023	2/21/2023	1089890	CHK	9.93	0	9.93
WOODLANDS METRO CENTER MUD	11-0620-00.0123	1/31/2023	2/21/2023	1090135	CHK	334.8	0	334.8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438087	2/3/2023	2/21/2023	1089828	CHK	7,566.79	0	7,566.79
WOODLANDS METRO CENTER MUD	11-0600-00.0123	1/31/2023	2/21/2023	1090135	CHK	217.07	0	217.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467086	2/3/2023	2/21/2023	1089829	CHK	1,144.40	0	1,144.40
WOODLANDS METRO CENTER MUD	11-1340-00.0123	1/31/2023	2/21/2023	1090135	CHK	77.61	0	77.61
WOODLANDS METRO CENTER MUD	11-3840-01.0123	1/31/2023	2/21/2023	1090135	CHK	205.45	0	205.45
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0123	1/31/2023	2/21/2023	1089980	CHK	683.2	0	683.2
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0123	1/31/2023	2/21/2023	1089980	CHK	183.46	0	183.46
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0123	1/31/2023	2/21/2023	1090143	CHK	77.61	0	77.61
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0123	2/1/2023	2/21/2023	1090009	CHK	57.23	0	57.23
WILLIS, CITY OF	85079-1090089001.0123	1/31/2023	2/21/2023	1090134	CHK	96.18	0	96.18

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CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0123	2/3/2023	2/21/2023	1089812	CHK	117.33	0	117.33
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0223	2/2/2023	2/21/2023	1089812	CHK	157.75	0	157.75
ENTERGY TEXAS INC	169216793	2/6/2023	2/21/2023	1089890	CHK	906.58	0	906.58
ENTERGY TEXAS INC	138720826	2/6/2023	2/21/2023	1089890	CHK	9,498.14	0	9,498.14
ENTERGY TEXAS INC	139888267	2/6/2023	2/21/2023	1089890	CHK	37.36	0	37.36
ENTERGY TEXAS INC	136222262	2/6/2023	2/21/2023	1089890	CHK	105.29	0	105.29
ENTERGY TEXAS INC	141338970	2/6/2023	2/21/2023	1089890	CHK	2,806.66	0	2,806.66
CENTRE TECHNOLOGIES INC	102204	2/10/2023	2/21/2023	1089813	CHK	-565.86	0	-565.86
ENTERGY TEXAS INC	141649640	2/7/2023	2/21/2023	1089890	CHK	64.22	0	64.22
ENTERGY TEXAS INC	135522340	2/7/2023	2/21/2023	1089890	CHK	53.05	0	53.05
CLEVELAND MACK SALES INC	50010761251	2/8/2023	2/21/2023	1089847	CHK	346.62	0	346.62
COBURN SUPPLY COMPANY INC	506207644	2/9/2023	2/21/2023	1089850	CHK	1,398.78	0	1,398.78
ASSUREDPARTNERS CAPITAL INC	80583	11/7/2022	2/21/2023	1089936	CHK	2,011.41	0	2,011.41
ASSUREDPARTNERS CAPITAL INC	81006	12/8/2022	2/21/2023	1089936	CHK	2,212.87	0	2,212.87
FIRST PRIORITY TITLE OF TX fbo KEITH & REDA J SCHMIDT	20540 KINGS RD	2/21/2023	2/21/2023	1090280	CHK	292,720.52	0	292,720.52
FIRST PRIORITY TITLE OF TEXAS LLC fbo PATRIQUE MUHAMMAD	21463 WHITE OAK LN	2/21/2023	2/21/2023	1090279	CHK	268,570.52	0	268,570.52
FIRST PRIORITY TITLE OF TX fbo COLBY & ANDREA BLYTHE	19575 NOTTINGHAM ST	2/21/2023	2/21/2023	1090281	CHK	265,554.26	0	265,554.26
FIRST PRIORITY TITLE OF TEXAS LLC fbo CLAUDETTE MANNING	16910 BOOTHILL RD	2/21/2023	2/21/2023	1090282	CHK	433,434.26	0	433,434.26
ASSUREDPARTNERS CAPITAL INC	80737	11/15/2022	2/21/2023	1089936	CHK	2,212.87	0	2,212.87
ASSUREDPARTNERS CAPITAL INC	81000	12/8/2022	2/21/2023	1089936	CHK	2,212.87	0	2,212.87
CONROE WELDING SUPPLY INC	CT156962	2/6/2023	2/21/2023	1089857	CHK	200.93	0	200.93
BRANDED PEST DEFENSE LLC	59045	2/8/2023	2/21/2023	1089910	CHK	35	0	35
BINKLEY & BARFIELD INC	56272	2/13/2023	2/21/2023	1089791	CHK	1,907.14	0	1,907.14
BRANDED PEST DEFENSE LLC	59048	2/8/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59054	2/8/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59058	2/8/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59069	2/8/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59075	2/8/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59078	2/8/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59081	2/8/2023	2/21/2023	1089910	CHK	35	0	35
EAN SERVICES LLC	356832510	2/7/2023	2/21/2023	1089891	CHK	124.95	0	124.95
BRANDED PEST DEFENSE LLC	59092	2/9/2023	2/21/2023	1089910	CHK	50	0	50
CENTURY AIR CONDITIONING SUPPLY LP	11559527	2/7/2023	2/21/2023	1089814	CHK	31.6	0	31.6
SHERWIN-WILLIAMS CO, THE	1538-2	2/7/2023	2/21/2023	1090035	CHK	30.07	0	30.07
SHERWIN-WILLIAMS CO, THE	2622-5	2/8/2023	2/21/2023	1090035	CHK	109.53	0	109.53
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	1/27/2023	2/21/2023	1089767	CHK	977.36	0	977.36
CENTURY AIR CONDITIONING SUPPLY LP	11556854	2/2/2023	2/21/2023	1089814	CHK	37.68	0	37.68
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	1/27/2023	2/21/2023	1089768	CHK	27.09	0	27.09
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	1/22/2023	2/21/2023	1089777	CHK	33.64	0	33.64
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	1/23/2023	2/21/2023	1089769	CHK	2,374.90	0	2,374.90
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	1/23/2023	2/21/2023	1089770	CHK	2,304.50	0	2,304.50
CENTURY AIR CONDITIONING SUPPLY LP	11556000	2/1/2023	2/21/2023	1089814	CHK	74.64	0	74.64
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	1/23/2023	2/21/2023	1089771	CHK	1,095.01	0	1,095.01
TYLER TECHNOLOGIES INC	5233	2/10/2023	2/21/2023	1090105	CHK	5,495.00	0	5,495.00
TEXAS ASSOCIATION OF COUNTIES	257240.EM.23	1/1/2023	2/21/2023	1090075	CHK	45	0	45
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC125107	1/17/2023	2/21/2023	1089994	CHK	1,217.86	0	1,217.86
BAYLOR COLLEGE OF MEDICINE	4339	11/14/2022	2/21/2023	1089788	CHK	1,431.00	0	1,431.00
BAYLOR COLLEGE OF MEDICINE	4378	2/9/2023	2/21/2023	1089788	CHK	1,478.50	0	1,478.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653746001	2/3/2023	2/21/2023	1089830	CHK	790.4	0	790.4
RABA KISTNER INC	S144479	2/13/2023	2/21/2023	1090260	CHK	16,807.50	0	16,807.50
FIRST PRIORITY TITLE OF TX fbo GREG & SHANNON K STOLTZ	24222 CREEKWOOD DR	2/21/2023	2/21/2023	1090283	CHK	224,382.26	0	224,382.26

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CDW LLC dba CDW GOVERNMENT LLC	GK24882	1/25/2023	2/21/2023	1089808	CHK	56.05	0	56.05
NEXT LEVEL URGENT CARE LLC	INV0005165	2/1/2023	2/21/2023	1089993	CHK	14,459.10	0	14,459.10
NEXT LEVEL MEDICAL LLC	INV0005164	2/1/2023	2/21/2023	1090203	CHK	108,276.54	0	108,276.54
TEXAS ASSOCIATION OF COUNTIES	226764.KH.23	1/1/2023	2/21/2023	1090076	CHK	70	0	70
DOUBLE D HYDROSTATICS LLC	1514	2/9/2023	2/21/2023	1089875	CHK	400	0	400
BELNICK RETAIL LLC dba CHURCHCHAIRS4LESS.COM	INV-14080277	12/20/2022	2/21/2023	1089789	CHK	414.35	0	414.35
CONROE PAPER & CHEMICAL	153450	2/9/2023	2/21/2023	1089863	CHK	2,920.00	0	2,920.00
BRANDED PEST DEFENSE LLC	59093	2/9/2023	2/21/2023	1089910	CHK	50	0	50
BRANDED PEST DEFENSE LLC	59096	2/9/2023	2/21/2023	1089910	CHK	35	0	35
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81368E+13	1/23/2023	2/21/2023	1089772	CHK	1,115.01	0	1,115.01
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	1/23/2023	2/21/2023	1089773	CHK	202.37	0	202.37
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	1/27/2023	2/21/2023	1089774	CHK	147.32	0	147.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936542.0223	2/10/2023	2/21/2023	1089964	CHK	101.43	0	101.43
OREILLY AUTO ENTERPRISES LLC	1637-175355	2/13/2023	2/21/2023	1090000	CHK	141.47	0	141.47
BRANDED PEST DEFENSE LLC	59088	2/9/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59090	2/9/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59097	2/9/2023	2/21/2023	1089910	CHK	35	0	35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116714957	2/2/2023	2/21/2023	1089989	CHK	9.87	0	9.87
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34254046	2/10/2023	2/21/2023	1089930	CHK	336	0	336
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126767250	2/2/2023	2/21/2023	1089989	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126657808	2/2/2023	2/21/2023	1089989	CHK	29.99	0	29.99
BRYANT, GLENN JR dba BRYANTS EXHAUST	020723-4200	2/7/2023	2/21/2023	1089800	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	012023-5007	1/20/2023	2/21/2023	1089800	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	020723-45731	2/7/2023	2/21/2023	1089800	CHK	7	0	7
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126767185	2/2/2023	2/21/2023	1089989	CHK	29.99	0	29.99
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9527307	2/13/2023	2/21/2023	1089948	CHK	5.81	0	5.81
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9527302	2/13/2023	2/21/2023	1089948	CHK	166.52	0	166.52
AMAZON.COM LLC	1RFR-NLTT-NJ6M	2/11/2023	2/21/2023	1089760	CHK	119.67	0	119.67
AMAZON.COM LLC	1HDT-PR3F-HDR1	2/10/2023	2/21/2023	1089760	CHK	116.55	0	116.55
AMAZON.COM LLC	16JW-RV3X-HLVN	2/10/2023	2/21/2023	1089760	CHK	205.71	0	205.71
AMAZON.COM LLC	1LXH-HHDT-P3L1	2/12/2023	2/21/2023	1089760	CHK	73.89	0	73.89
BRYANT, GLENN JR dba BRYANTS EXHAUST	020723-45732	2/7/2023	2/21/2023	1089800	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	020723-4971	2/7/2023	2/21/2023	1089800	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	020723-4981	2/7/2023	2/21/2023	1089800	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	020823-4789	2/8/2023	2/21/2023	1089800	CHK	7	0	7
AMAZON.COM LLC	1MJ6-HX7D-QTXW	2/12/2023	2/21/2023	1089760	CHK	32.14	0	32.14
AMAZON.COM LLC	1MH1-9CKC-JPTH	2/10/2023	2/21/2023	1089760	CHK	49.98	0	49.98
IMPACT PROMOTIONAL SERVICES LLC	INV48185	2/13/2023	2/21/2023	1090193	CHK	10	0	10
IMPACT PROMOTIONAL SERVICES LLC	INV48186	2/13/2023	2/21/2023	1090193	CHK	16.9	0	16.9
IMPACT PROMOTIONAL SERVICES LLC	INV48187	2/13/2023	2/21/2023	1090193	CHK	16.9	0	16.9
BRYANT, GLENN JR dba BRYANTS EXHAUST	020823-4792	2/8/2023	2/21/2023	1089800	CHK	7	0	7
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039446	2/9/2023	2/21/2023	1089858	CHK	30.59	0	30.59
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039387	2/8/2023	2/21/2023	1089858	CHK	24.73	0	24.73
MALLORY SAFETY AND SUPPLY LLC	5546454	2/6/2023	2/21/2023	1089966	CHK	1,403.19	0	1,403.19
FEDERAL EXPRESS CORPORATION	8-034-09806	2/9/2023	2/21/2023	1089895	CHK	116.09	0	116.09
CHERRY CRUSHED CONCRETE INC	A2261054205	2/9/2023	2/21/2023	1089815	CHK	1,828.05	0	1,828.05
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5926	2/9/2023	2/21/2023	1089752	CHK	35	0	35
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5919	2/8/2023	2/21/2023	1089752	CHK	636.16	0	636.16
ENTERGY TEXAS INC	136240157	2/6/2023	2/21/2023	1089890	CHK	2,435.78	0	2,435.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0123	2/3/2023	2/21/2023	1089995	CHK	38.51	0	38.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0123	2/3/2023	2/21/2023	1089995	CHK	234.21	0	234.21

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TEXAS A&M ENGINEERING EXTENSION SERVICE	SEM.JH.0223	10/13/2022	2/21/2023	1090063	CHK	670	0	670
ENTERGY TEXAS INC	163504038	2/7/2023	2/21/2023	1089890	CHK	61.6	0	61.6
ENTERGY TEXAS INC	137387080	2/7/2023	2/21/2023	1089890	CHK	53.05	0	53.05
ENTERGY TEXAS INC	137390886	2/7/2023	2/21/2023	1089890	CHK	43.82	0	43.82
TEXAS A&M ENGINEERING EXTENSION SERVICE	SEM.BC.0223	10/11/2022	2/21/2023	1090064	CHK	670	0	670
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0123	2/3/2023	2/21/2023	1089995	CHK	799.15	0	799.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0123	2/3/2023	2/21/2023	1089995	CHK	259.26	0	259.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0123	2/2/2023	2/21/2023	1089995	CHK	26.58	0	26.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0123	2/3/2023	2/21/2023	1089995	CHK	325.69	0	325.69
ENTERGY TEXAS INC	136439320	2/7/2023	2/21/2023	1089890	CHK	54.85	0	54.85
TEXAS A&M ENGINEERING EXTENSION SERVICE	SEM.RM.0223	10/14/2022	2/21/2023	1090065	CHK	670	0	670
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0123	2/3/2023	2/21/2023	1089995	CHK	441.2	0	441.2
TEXAS A&M ENGINEERING EXTENSION SERVICE	SEM.SC.0223	10/11/2022	2/21/2023	1090066	CHK	670	0	670
359th DISTRICT COURT	REIMB.021023	2/12/2023	2/21/2023	1090213	CHK	350.74	0	350.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0123	2/2/2023	2/21/2023	1089995	CHK	60.97	0	60.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0123	2/2/2023	2/21/2023	1089995	CHK	5.89	0	5.89
TEXAS A&M ENGINEERING EXTENSION SERVICE	SEM.MF.0223	10/12/2022	2/21/2023	1090067	CHK	670	0	670
TEXAS A&M ENGINEERING EXTENSION SERVICE	SEM.AT.0223	10/12/2022	2/21/2023	1090068	CHK	670	0	670
THYSSENKRUPP ELEVATOR CORPORATION	3007069929	2/1/2023	2/21/2023	1090095	CHK	316.45	0	316.45
SEALY OIL MILL & FEED dba STEINHAUSERS	7012/4	2/10/2023	2/21/2023	1090031	CHK	1,180.41	0	1,180.41
TEXAS A&M ENGINEERING EXTENSION SERVICE	SEM.BC.0523	9/20/2022	2/21/2023	1090069	CHK	1,750.00	0	1,750.00
TEXAS TOP COP SHOP INC	80490	2/7/2023	2/21/2023	1090092	CHK	154.95	0	154.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003805/1	2/8/2023	2/21/2023	1090214	CHK	3.78	0	3.78
SELEX-ES INC	47374	2/2/2023	2/21/2023	1090032	CHK	9,230.00	0	9,230.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	SEM.FR.0523	9/21/2022	2/21/2023	1090070	CHK	1,750.00	0	1,750.00
UNIFIRST HOLDINGS INC	2960015474	2/6/2023	2/21/2023	1090107	CHK	21.9	0	21.9
PRECISION DELTA CORP	26042	2/1/2023	2/21/2023	1090015	CHK	654.24	0	654.24
TEXAS ASSOCIATION OF VENUES & FACILITIES	TXAVF2023	1/31/2023	2/21/2023	1090073	CHK	175	0	175
TEXAS A&M ENGINEERING EXTENSION SERVICE	SEM.JH.0523	9/20/2022	2/21/2023	1090071	CHK	1,750.00	0	1,750.00
WHITMORE, ARNO V dba PVW SERVICES	55200824	12/14/2022	2/21/2023	1090130	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55200828	12/27/2022	2/21/2023	1090130	CHK	1,368.25	0	1,368.25
TEXAS A&M ENGINEERING EXTENSION SERVICE	SEM.KW.0523	9/20/2022	2/21/2023	1090072	CHK	1,750.00	0	1,750.00
WHITMORE, ARNO V dba PVW SERVICES	55200852	1/4/2023	2/21/2023	1090130	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55200900	1/17/2023	2/21/2023	1090130	CHK	1,368.25	0	1,368.25
WHITMORE, ARNO V dba PVW SERVICES	55200919	1/26/2023	2/21/2023	1090130	CHK	864	0	864
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 02.10.23	2/13/2023	2/21/2023	1090149	CHK	5,143.96	0	5,143.96
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 02.10.23	2/13/2023	2/21/2023	1090148	CHK	794.55	0	794.55
FIELDS STORE PROPANE INC	20541	2/2/2023	2/21/2023	1089896	CHK	1,160.00	0	1,160.00
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1277	2/7/2023	2/21/2023	1089904	CHK	987.73	0	987.73
BUCKALEW CHEVROLET LP	977081	1/24/2023	2/21/2023	1089801	CHK	4,379.77	0	4,379.77
CLARK'S HARDWOOD LUMBER CO LP	233158	2/3/2023	2/21/2023	1089845	CHK	6,010.20	0	6,010.20
CLARK'S HARDWOOD LUMBER CO LP	233157	2/3/2023	2/21/2023	1089845	CHK	2,003.40	0	2,003.40
CONROE WELDING SUPPLY INC	R01232213	1/31/2023	2/21/2023	1089857	CHK	212	0	212
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114822651.001	2/10/2023	2/21/2023	1089984	CHK	79.63	0	79.63
ALLTERRA CENTRAL INC	S1139632	1/27/2023	2/21/2023	1089758	CHK	931.33	0	931.33
BUCKALEW CHEVROLET LP	979802	2/6/2023	2/21/2023	1089801	CHK	207.58	0	207.58
COMMUNITY HARDWARE LLC	284158	2/13/2023	2/21/2023	1089851	CHK	28.74	0	28.74
LIFELINE TRAINING dba CALIBRE PRESS	2370128	1/26/2023	2/21/2023	1089960	CHK	179	0	179
COMMUNITY HARDWARE LLC	284130	2/9/2023	2/21/2023	1089851	CHK	165.98	0	165.98
CHERRY CRUSHED CONCRETE INC	A2261054548	2/10/2023	2/21/2023	1089815	CHK	1,853.04	0	1,853.04
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7698	2/9/2023	2/21/2023	1089783	CHK	100	0	100

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EICKENHORST FUNERAL SERVICES LLC	23-PH002	2/6/2023	2/21/2023	1089885	CHK	350	0	350
DISCOUNT BRAKE & MUFFLER INC	67715	2/10/2023	2/21/2023	1090147	CHK	2,110.81	0	2,110.81
COBAN TECHNOLOGIES INC	51010	2/13/2023	2/21/2023	1089849	CHK	1,225.00	0	1,225.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO110822	2/6/2023	2/21/2023	1089880	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO102822	2/6/2023	2/21/2023	1089881	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO101422	2/6/2023	2/21/2023	1089882	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO010523	2/6/2023	2/21/2023	1089883	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO111022	2/6/2023	2/21/2023	1089884	CHK	14,890.00	0	14,890.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC125067	1/12/2023	2/21/2023	1089994	CHK	1,664.11	0	1,664.11
BRANDED PEST DEFENSE LLC	59046	2/8/2023	2/21/2023	1089910	CHK	95	0	95
SOCO SCRIPTS INC dba MEDICAP PHARMACY	745117	1/12/2023	2/21/2023	1090040	CHK	299.76	0	299.76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926566536	2/1/2023	2/21/2023	1089809	CHK	229.39	0	229.39
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	19914	2/10/2023	2/21/2023	1090054	CHK	22.91	0	22.91
FARRZ INC dba FASTSIGNS CONROE	1326-91294	2/10/2023	2/21/2023	1089893	CHK	2,342.50	0	2,342.50
EMPLOYEES RETIREMENT SYST OF TX dba TX SOCIAL SEC PROG	9291658/FY23	1/26/2023	2/21/2023	1089888	CHK	35	0	35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439086	2/3/2023	2/21/2023	1089831	CHK	4,405.55	0	4,405.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450071	2/3/2023	2/21/2023	1089832	CHK	175	0	175
FARRZ INC dba FASTSIGNS CONROE	1326-90478	2/10/2023	2/21/2023	1089893	CHK	2,870.50	0	2,870.50
COBURN SUPPLY COMPANY INC	506207519	2/10/2023	2/21/2023	1089850	CHK	319.09	0	319.09
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039444	2/9/2023	2/21/2023	1089858	CHK	563.56	0	563.56
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039385	2/8/2023	2/21/2023	1089858	CHK	110.52	0	110.52
FBI-LEEDA INC	65509084-23	2/10/2023	2/21/2023	1089894	CHK	50	0	50
FBI-LEEDA INC	69617754-23	2/10/2023	2/21/2023	1089894	CHK	50	0	50
DANA SAFETY SUPPLY	827103	12/29/2022	2/21/2023	1089865	CHK	4,340.00	0	4,340.00
CERBERUS LLC	35624	2/9/2023	2/21/2023	1090174	CHK	2,199.00	0	2,199.00
IRON MOUNTAIN INC	HGLN303	1/31/2023	2/21/2023	1089943	CHK	4,694.60	0	4,694.60
NORTH WATER DISTRICT LABORATORY SERVICES INC	2300770	2/2/2023	2/21/2023	1090170	CHK	200	0	200
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-02-01414C	2/8/2023	2/21/2023	1089950	CHK	430	0	430
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-02-01414D	2/8/2023	2/21/2023	1089950	CHK	170	0	170
DITTERT RUBBER STAMP LTD	5330	2/6/2023	2/21/2023	1089873	CHK	92.64	0	92.64
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039540	2/10/2023	2/21/2023	1089858	CHK	96.25	0	96.25
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039539	2/10/2023	2/21/2023	1089858	CHK	493.26	0	493.26
GAYLE FLETCHER DDS PA	Jan-23	1/31/2023	2/21/2023	1089907	CHK	2,484.00	0	2,484.00
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0123	2/3/2023	2/21/2023	1090243	CHK	633.97	0	633.97
THIN LINE UPFITTERS LLC	10589	2/3/2023	2/21/2023	1090194	CHK	395	0	395
SHERWIN-WILLIAMS CO, THE	5665-5	2/13/2023	2/21/2023	1090035	CHK	69.61	0	69.61
SHOPPAS FARM SUPPLY INC	1538114	11/4/2022	2/21/2023	1090233	CHK	71.81	0	71.81
SHOPPAS FARM SUPPLY INC	1544662	11/29/2022	2/21/2023	1090233	CHK	36.47	0	36.47
SHOPPAS FARM SUPPLY INC	1544670	11/29/2022	2/21/2023	1090233	CHK	-36.47	0	-36.47
ALV LLC dba EXECUTIVE AUTO	1GNLCDECSLR300686	2/9/2023	2/21/2023	1090257	CHK	727	0	727
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA98	2/13/2023	2/21/2023	1090122	CHK	13,244.88	0	13,244.88
TEXAS ASSOCIATION OF COUNTIES	264178.MW.23	2/1/2023	2/21/2023	1090077	CHK	45	0	45
CLEVELAND MACK SALES INC	R0050524231	10/25/2022	2/21/2023	1089847	CHK	3,972.39	0	3,972.39
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0123	2/3/2023	2/21/2023	1090243	CHK	577.37	0	577.37
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7651	1/18/2023	2/21/2023	1089783	CHK	200	0	200
WILLIS, CITY OF	85079-1010027500.0123	1/31/2023	2/21/2023	1090134	CHK	187.43	0	187.43
WILLIS, CITY OF	85079-1050024700.0123	1/31/2023	2/21/2023	1090134	CHK	113.29	0	113.29
WILLIS, CITY OF	85079-1050024600.0123	1/31/2023	2/21/2023	1090134	CHK	21.35	0	21.35
TEXAS ASSOCIATION OF COUNTIES	264177.LC.23	2/1/2023	2/21/2023	1090078	CHK	45	0	45
WILLIS, CITY OF	85079-1040071000.0123	1/31/2023	2/21/2023	1090134	CHK	127.91	0	127.91
TEXAS ASSOCIATION OF COUNTIES	264176.JR.23	2/1/2023	2/21/2023	1090079	CHK	45	0	45

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WILLIS, CITY OF	85079-1070011000.0123	1/31/2023	2/21/2023	1090134	CHK	72.63	0	72.63
TEXAS ASSOCIATION OF COUNTIES	264175.WM.23	2/1/2023	2/21/2023	1090080	CHK	45	0	45
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0123	1/31/2023	2/21/2023	1089981	CHK	41	0	41
TEXAS ASSOCIATION OF COUNTIES	264173.JS.23	2/1/2023	2/21/2023	1090081	CHK	45	0	45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0223	2/7/2023	2/21/2023	1089995	CHK	23.54	0	23.54
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16282	1/17/2023	2/21/2023	1089853	CHK	827.5	0	827.5
EISSLER, WILLIAM ROBERT dba ROB EISSLER	20123	2/1/2023	2/21/2023	1089886	CHK	4,000.00	0	4,000.00
AMTEC LESS LETHAL SYSTEMS INC dba PACEM DEFENSE	45678	11/30/2022	2/21/2023	1090221	CHK	1,150.00	0	1,150.00
UNIFIRST HOLDINGS INC	2960015106	2/2/2023	2/21/2023	1090107	CHK	308.75	0	308.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0223	2/7/2023	2/21/2023	1089995	CHK	13.88	0	13.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0223	2/7/2023	2/21/2023	1089995	CHK	202.64	0	202.64
UNIFIRST HOLDINGS INC	2960012899	1/19/2023	2/21/2023	1090107	CHK	75.7	0	75.7
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-03-03764C	2/10/2023	2/21/2023	1089950	CHK	860	0	860
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	12-12-13290E	2/10/2023	2/21/2023	1089950	CHK	580	0	580
CRESPO, IVAN	23-01-01316	2/10/2023	2/21/2023	1089861	CHK	100	0	100
LEEANNE HILL ATTORNEY AT LAW	21-10-14638F	2/10/2023	2/21/2023	1089938	CHK	220	0	220
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-04-04984B	2/10/2023	2/21/2023	1089950	CHK	270	0	270
AMAZON.COM LLC	1RNN-NYXN-LHLX	1/27/2023	2/21/2023	1089760	CHK	74.38	0	74.38
AMAZON.COM LLC	1DX1-FVLP-D9F4	1/25/2023	2/21/2023	1089760	CHK	21.48	0	21.48
AMAZON.COM LLC	1PHN-VCXK-6XYH	2/9/2023	2/21/2023	1089760	CHK	174.6	0	174.6
ODP BUSINESS SOLUTIONS LLC	2.91286E+11	2/10/2023	2/21/2023	1089998	CHK	198.98	0	198.98
ODP BUSINESS SOLUTIONS LLC	2.91286E+11	2/9/2023	2/21/2023	1089998	CHK	57.98	0	57.98
ODP BUSINESS SOLUTIONS LLC	2.91641E+11	2/7/2023	2/21/2023	1089998	CHK	17.47	0	17.47
ODP BUSINESS SOLUTIONS LLC	2.92019E+11	2/10/2023	2/21/2023	1089998	CHK	143.33	0	143.33
ODP BUSINESS SOLUTIONS LLC	2.92302E+11	2/9/2023	2/21/2023	1089998	CHK	203.12	0	203.12
ODP BUSINESS SOLUTIONS LLC	2.92302E+11	2/9/2023	2/21/2023	1089998	CHK	101.56	0	101.56
ODP BUSINESS SOLUTIONS LLC	2.92302E+11	2/9/2023	2/21/2023	1089998	CHK	101.56	0	101.56
ODP BUSINESS SOLUTIONS LLC	2.92302E+11	2/8/2023	2/21/2023	1089998	CHK	101.56	0	101.56
ODP BUSINESS SOLUTIONS LLC	2.92705E+11	2/8/2023	2/21/2023	1089998	CHK	494.58	0	494.58
IMPACT PROMOTIONAL SERVICES LLC	INV48474	2/14/2023	2/21/2023	1090193	CHK	713.69	0	713.69
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6160689	1/19/2023	2/21/2023	1089985	CHK	155.84	0	155.84
ODP BUSINESS SOLUTIONS LLC	2.9306E+11	2/8/2023	2/21/2023	1089998	CHK	174.34	0	174.34
ODP BUSINESS SOLUTIONS LLC	2.88964E+11	2/9/2023	2/21/2023	1089998	CHK	49.55	0	49.55
ODP BUSINESS SOLUTIONS LLC	2.89422E+11	2/7/2023	2/21/2023	1089998	CHK	443.44	0	443.44
US CUSTOMS AND BORDER PROTECTION	503025827	1/28/2023	2/21/2023	1090112	CHK	685.57	0	685.57
ALLPOINTS TOWING LLC	23-09417	2/6/2023	2/21/2023	1090215	CHK	1	0	1
AMAZON.COM LLC	1RQX-RWRL-NP3F	2/6/2023	2/21/2023	1089760	CHK	164.75	0	164.75
US CUSTOMS AND BORDER PROTECTION	503025819	1/28/2023	2/21/2023	1090112	CHK	195.87	0	195.87
US CUSTOMS AND BORDER PROTECTION	503025801	1/28/2023	2/21/2023	1090112	CHK	391.74	0	391.74
AMAZON.COM LLC	16GY-P634-9QLC	2/9/2023	2/21/2023	1089760	CHK	37	0	37
BRINKS INCORPORATED	12206187	2/1/2023	2/21/2023	1089798	CHK	506.91	0	506.91
BRINKS INCORPORATED	12206189	2/1/2023	2/21/2023	1089798	CHK	2,027.64	0	2,027.64
US CUSTOMS AND BORDER PROTECTION	503025793	1/28/2023	2/21/2023	1090112	CHK	391.74	0	391.74
BRINKS INCORPORATED	5478248	1/31/2023	2/21/2023	1089798	CHK	113.63	0	113.63
BRANDED PEST DEFENSE LLC	59139	2/13/2023	2/21/2023	1089910	CHK	70	0	70
US CUSTOMS AND BORDER PROTECTION	503025785	1/28/2023	2/21/2023	1090112	CHK	391.74	0	391.74
US CUSTOMS AND BORDER PROTECTION	503025777	1/28/2023	2/21/2023	1090112	CHK	391.74	0	391.74
US CUSTOMS AND BORDER PROTECTION	503025769	1/28/2023	2/21/2023	1090112	CHK	97.94	0	97.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926596976	2/1/2023	2/21/2023	1089809	CHK	37.99	0	37.99
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH490572	1/31/2023	2/21/2023	1090171	CHK	3,937.09	0	3,937.09
TEXAS STATE UNIVERSITY	65867	2/1/2023	2/21/2023	1090090	CHK	50	0	50

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TEXAS STATE UNIVERSITY	65866	2/1/2023	2/21/2023	1090090	CHK	50	0	50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0123	2/7/2023	2/21/2023	1089995	CHK	397.8	0	397.8
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0223	2/7/2023	2/21/2023	1089995	CHK	390.46	0	390.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0223	2/7/2023	2/21/2023	1089995	CHK	284.19	0	284.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0223	2/7/2023	2/21/2023	1089995	CHK	355.64	0	355.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0223	2/7/2023	2/21/2023	1089995	CHK	12.28	0	12.28
US CUSTOMS AND BORDER PROTECTION	503025751	1/28/2023	2/21/2023	1090112	CHK	391.74	0	391.74
US CUSTOMS AND BORDER PROTECTION	503025744	1/28/2023	2/21/2023	1090112	CHK	244.83	0	244.83
TEXAS STATE UNIVERSITY	65864	2/1/2023	2/21/2023	1090090	CHK	50	0	50
TEXAS STATE UNIVERSITY	65854	2/1/2023	2/21/2023	1090090	CHK	50	0	50
TEXAS STATE UNIVERSITY	65855	2/1/2023	2/21/2023	1090090	CHK	50	0	50
CANTWELL, DANE	TAXSEC-DC-01.03-27.23	2/3/2023	2/21/2023	1090284	CHK	700	0	700
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0123	2/7/2023	2/21/2023	1089995	CHK	2,321.98	0	2,321.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0123	2/7/2023	2/21/2023	1089995	CHK	2,584.86	0	2,584.86
BTAC ACQUISITION CORP	H64131010	2/8/2023	2/21/2023	1090162	CHK	98.63	0	98.63
US CUSTOMS AND BORDER PROTECTION	503025736	1/28/2023	2/21/2023	1090112	CHK	146.9	0	146.9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926607816	2/1/2023	2/21/2023	1089809	CHK	1,222.05	0	1,222.05
BOUND TO STAY BOUND BOOKS	193560	2/6/2023	2/21/2023	1089795	CHK	309.1	0	309.1
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039588	2/13/2023	2/21/2023	1089858	CHK	334.88	0	334.88
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039506	2/13/2023	2/21/2023	1089858	CHK	255.96	0	255.96
EPCOR	885131.0123	2/7/2023	2/21/2023	1090163	CHK	70.73	0	70.73
DITTERT RUBBER STAMP LTD	5389	2/10/2023	2/21/2023	1089873	CHK	156.48	0	156.48
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1783	2/10/2023	2/21/2023	1090157	CHK	1,055.90	0	1,055.90
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658967	2/3/2023	2/21/2023	1090119	CHK	14.4	0	14.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658975	2/3/2023	2/21/2023	1090119	CHK	38.37	0	38.37
BRANDED PEST DEFENSE LLC	59131	2/13/2023	2/21/2023	1089910	CHK	70	0	70
BRANDED PEST DEFENSE LLC	59130	2/13/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59134	2/13/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59136	2/13/2023	2/21/2023	1089910	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59137	2/13/2023	2/21/2023	1089910	CHK	35	0	35
HUTSON, RYAN	TAXSEC-OS-01.27-30.23	2/3/2023	2/21/2023	1090285	CHK	700	0	700
SOMMERS, OSCAR	TAXSEC-OS-01.25-25.23	2/3/2023	2/21/2023	1090041	CHK	350	0	350
SOMMERS, OSCAR	TAXSEC-OS-12.28-28.22	2/8/2023	2/21/2023	1090042	CHK	350	0	350
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659004	2/3/2023	2/21/2023	1090119	CHK	-38.37	0	-38.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	206591907-0-2	2/10/2023	2/21/2023	1090184	CHK	5.44	0	5.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	206591907-0-1	2/9/2023	2/21/2023	1090184	CHK	542.6	0	542.6
BRANDED PEST DEFENSE LLC	59144	2/13/2023	2/21/2023	1089910	CHK	35	0	35
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658449	1/27/2023	2/21/2023	1090119	CHK	301.33	0	301.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658688	1/30/2023	2/21/2023	1090119	CHK	226.78	0	226.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658751	1/31/2023	2/21/2023	1090119	CHK	47.82	0	47.82
HUTSON, RYAN	TAXSEC-RH-12.30-30.22	2/3/2023	2/21/2023	1090285	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	206158160-1-1	2/3/2023	2/21/2023	1090184	CHK	-91.52	0	-91.52
UNIFIRST HOLDINGS INC	2960013966	1/26/2023	2/21/2023	1090107	CHK	70.71	0	70.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	206455085-0-2	2/6/2023	2/21/2023	1090184	CHK	17.13	0	17.13
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658826	2/1/2023	2/21/2023	1090119	CHK	284.76	0	284.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658856	2/1/2023	2/21/2023	1090119	CHK	57.57	0	57.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658865	2/1/2023	2/21/2023	1090119	CHK	108.82	0	108.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658915	2/2/2023	2/21/2023	1090119	CHK	58.88	0	58.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658928	2/2/2023	2/21/2023	1090119	CHK	17.73	0	17.73
KNIGHT, LYNDSEY	REIMB012923	2/14/2023	2/21/2023	1090246	CHK	75	0	75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658927	2/2/2023	2/21/2023	1090119	CHK	95.87	0	95.87

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658961	2/3/2023	2/21/2023	1090119	CHK	12.79	0	12.79
UNIFIRST HOLDINGS INC	2960013968	1/26/2023	2/21/2023	1090107	CHK	70.71	0	70.71
UNIFIRST HOLDINGS INC	2960013969	1/26/2023	2/21/2023	1090107	CHK	123.87	0	123.87
UNIFIRST HOLDINGS INC	2960014685	2/2/2023	2/21/2023	1090107	CHK	103.99	0	103.99
KNIGHT, LYNDSEY	TRAVEL013123	2/14/2023	2/21/2023	1090246	CHK	13.8	0	13.8
KNIGHT, LYNDSEY	TRAVEL013123A	2/14/2023	2/21/2023	1090246	CHK	19.6	0	19.6
WALLACE, REBECCA	TRAVEL013123	2/14/2023	2/21/2023	1090269	CHK	212.8	0	212.8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435086	2/3/2023	2/21/2023	1089833	CHK	5,627.19	0	5,627.19
UNIFIRST HOLDINGS INC	2960014686	2/2/2023	2/21/2023	1090107	CHK	103.99	0	103.99
UNIFIRST HOLDINGS INC	2960016103	2/9/2023	2/21/2023	1090107	CHK	276.07	0	276.07
WHITENER ENTERPRISES INC	225424	2/3/2023	2/21/2023	1090129	CHK	9,877.97	0	9,877.97
WALKER COUNTY TEXAS	13-11884	2/13/2023	2/21/2023	1090121	CHK	7,711.27	0	7,711.27
IMPACT PROMOTIONAL SERVICES LLC	INV48520	2/14/2023	2/21/2023	1090193	CHK	1,763.68	0	1,763.68
TEXAS SHRED SOLUTIONS LLC	8479	2/9/2023	2/21/2023	1090089	CHK	60	0	60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0123	2/7/2023	2/21/2023	1089995	CHK	1,556.56	0	1,556.56
TEXAS SHRED SOLUTIONS LLC	8461	2/8/2023	2/21/2023	1090089	CHK	90	0	90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0123	2/7/2023	2/21/2023	1089995	CHK	79.37	0	79.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0123	2/7/2023	2/21/2023	1089995	CHK	941.9	0	941.9
TEXAS SHRED SOLUTIONS LLC	8458	1/24/2023	2/21/2023	1090089	CHK	60	0	60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0123	2/7/2023	2/21/2023	1089995	CHK	9.64	0	9.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0123	2/7/2023	2/21/2023	1089995	CHK	43.54	0	43.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0123	2/6/2023	2/21/2023	1089995	CHK	20.5	0	20.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0123	2/7/2023	2/21/2023	1089995	CHK	1,988.48	0	1,988.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0123	2/7/2023	2/21/2023	1089995	CHK	254.98	0	254.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0123	2/7/2023	2/21/2023	1089995	CHK	49.19	0	49.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0223	2/9/2023	2/21/2023	1089995	CHK	58.02	0	58.02
SWEEPING CORPORATION OF AMERICA LLC	30814	1/31/2023	2/21/2023	1090241	CHK	2,380.00	0	2,380.00
HALFF ASSOCIATES INC	10089506	2/8/2023	2/21/2023	1089919	CHK	4,467.42	0	4,467.42
WALLER COUNTY PAINT & BODY LLC	5LMEU684632522290	1/30/2023	2/21/2023	1090277	CHK	410	0	410
WOODFOREST VETERINARY MEDICAL CENTER	68167	2/11/2023	2/21/2023	1089892	CHK	37	0	37
TEXAS TOP COP SHOP INC	80624	2/12/2023	2/21/2023	1090092	CHK	61.67	0	61.67
TALLEY, JUSTIN dba J AND J TREE SERVICE	23357	2/10/2023	2/21/2023	1090058	CHK	4,000.00	0	4,000.00
UNITED PARCEL SERVICE INC	000095XY41063	2/11/2023	2/21/2023	1090109	CHK	58.25	0	58.25
REFUGE TRAUMA & COUNSELING CENTER	12485	2/6/2023	2/21/2023	1090023	CHK	55	0	55
COSTELLO INC	76068	2/6/2023	2/21/2023	1089859	CHK	40,440.00	0	40,440.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5914	2/8/2023	2/21/2023	1089752	CHK	70	0	70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142894	1/1/2023	2/21/2023	1090030	CHK	52.7	0	52.7
GEOSCIENCE ENGINEERING AND TESTING INC	23-00090	1/31/2023	2/21/2023	1089908	CHK	4,239.50	0	4,239.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	7598	1/1/2023	2/21/2023	1090030	CHK	-52.7	0	-52.7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142216	1/1/2023	2/21/2023	1090030	CHK	28.64	0	28.64
STAPLES CONTRACT & COMMERCIAL LLC	3530593235	2/14/2023	2/21/2023	1090156	CHK	1,017.06	0	1,017.06
STAPLES CONTRACT & COMMERCIAL LLC	3530243355	2/9/2023	2/21/2023	1090156	CHK	2,929.20	0	2,929.20
BTAC ACQUISITION CORP	5018174433	2/2/2023	2/21/2023	1090162	CHK	41.05	0	41.05
BTAC ACQUISITION CORP	5018180359	2/7/2023	2/21/2023	1090162	CHK	31.86	0	31.86
BTAC ACQUISITION CORP	5018174434	2/2/2023	2/21/2023	1090162	CHK	32.4	0	32.4
BTAC ACQUISITION CORP	5018174435	2/2/2023	2/21/2023	1090162	CHK	113.58	0	113.58
BTAC ACQUISITION CORP	5018180361	2/7/2023	2/21/2023	1090162	CHK	17.38	0	17.38
STAPLES CONTRACT & COMMERCIAL LLC	3530181981	2/8/2023	2/21/2023	1090156	CHK	1,366.30	0	1,366.30
STAPLES CONTRACT & COMMERCIAL LLC	3530181980	2/8/2023	2/21/2023	1090156	CHK	8,111.10	0	8,111.10
STAPLES INC dba HITOUCH BUSINESS SERVICE	206490352-0-1	2/7/2023	2/21/2023	1090184	CHK	95.94	0	95.94
COMPUCYCLE INC	34849	1/20/2023	2/21/2023	1089852	CHK	972.35	0	972.35

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BUSTER BROWN PROPANE SERVICES	405069	2/8/2023	2/21/2023	1089957	CHK	347.2	0	347.2
BTAC ACQUISITION CORP	5018180395	2/7/2023	2/21/2023	1090162	CHK	276.18	0	276.18
BTAC ACQUISITION CORP	5018174436	2/2/2023	2/21/2023	1090162	CHK	206.52	0	206.52
BTAC ACQUISITION CORP	5018180362	2/7/2023	2/21/2023	1090162	CHK	45.42	0	45.42
BTAC ACQUISITION CORP	5018174437	2/2/2023	2/21/2023	1090162	CHK	9.09	0	9.09
BTAC ACQUISITION CORP	5018180363	2/7/2023	2/21/2023	1090162	CHK	198.37	0	198.37
BTAC ACQUISITION CORP	5018174438	2/2/2023	2/21/2023	1090162	CHK	218.68	0	218.68
CHERRY CRUSHED CONCRETE INC	A2261054817	2/13/2023	2/21/2023	1089815	CHK	1,340.01	0	1,340.01
COBAN TECHNOLOGIES INC	51007	2/13/2023	2/21/2023	1089849	CHK	365	0	365
DEPARTMENT OF STATE HEALTH SERVICES	A008916	1/6/2023	2/21/2023	1090082	CHK	20	0	20
BISON PROFAB INC	25950	12/6/2022	2/21/2023	1090153	CHK	483.35	0	483.35
BTAC ACQUISITION CORP	H64108720	2/6/2023	2/21/2023	1090162	CHK	147.91	0	147.91
BTAC ACQUISITION CORP	5018180364	2/7/2023	2/21/2023	1090162	CHK	46.98	0	46.98
BTAC ACQUISITION CORP	5018174439	2/2/2023	2/21/2023	1090162	CHK	1,673.29	0	1,673.29
BTAC ACQUISITION CORP	5018180360	2/7/2023	2/21/2023	1090162	CHK	49.14	0	49.14
BTAC ACQUISITION CORP	5018180365	2/7/2023	2/21/2023	1090162	CHK	20.18	0	20.18
BTAC ACQUISITION CORP	H64131011	2/8/2023	2/21/2023	1090162	CHK	14.09	0	14.09
BTAC ACQUISITION CORP	5018174423	2/2/2023	2/21/2023	1090162	CHK	93.52	0	93.52
BTAC ACQUISITION CORP	5018174424	2/2/2023	2/21/2023	1090162	CHK	46.8	0	46.8
BTAC ACQUISITION CORP	5018174425	2/2/2023	2/21/2023	1090162	CHK	15.63	0	15.63
BTAC ACQUISITION CORP	5018174426	2/2/2023	2/21/2023	1090162	CHK	94.78	0	94.78
BTAC ACQUISITION CORP	5018180354	2/7/2023	2/21/2023	1090162	CHK	80.97	0	80.97
BTAC ACQUISITION CORP	5018174427	2/2/2023	2/21/2023	1090162	CHK	10.31	0	10.31
BTAC ACQUISITION CORP	5018178292	2/3/2023	2/21/2023	1090162	CHK	3,248.72	0	3,248.72
BTAC ACQUISITION CORP	5018178293	2/3/2023	2/21/2023	1090162	CHK	60.56	0	60.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	7599	1/1/2023	2/21/2023	1090030	CHK	-28.64	0	-28.64
BTAC ACQUISITION CORP	5018180366	2/7/2023	2/21/2023	1090162	CHK	163.04	0	163.04
BTAC ACQUISITION CORP	5018180367	2/7/2023	2/21/2023	1090162	CHK	498.85	0	498.85
NESTLE WATERS NORTH AMERICA dba READYREFRESH	2380116721150	2/14/2023	2/21/2023	1089989	CHK	79.01	0	79.01
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116729369	1/12/2023	2/21/2023	1089989	CHK	53.79	0	53.79
OREILLY AUTO ENTERPRISES LLC	1637-175636	2/14/2023	2/21/2023	1090000	CHK	56.32	0	56.32
BTAC ACQUISITION CORP	5018174428	2/2/2023	2/21/2023	1090162	CHK	161.78	0	161.78
BTAC ACQUISITION CORP	5018180355	2/7/2023	2/21/2023	1090162	CHK	23.64	0	23.64
BTAC ACQUISITION CORP	5018174429	2/2/2023	2/21/2023	1090162	CHK	33.8	0	33.8
BTAC ACQUISITION CORP	5018174430	2/2/2023	2/21/2023	1090162	CHK	167.36	0	167.36
BTAC ACQUISITION CORP	5018180356	2/7/2023	2/21/2023	1090162	CHK	190.33	0	190.33
BTAC ACQUISITION CORP	5018174431	2/2/2023	2/21/2023	1090162	CHK	121.1	0	121.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	206455085-0-1	2/6/2023	2/21/2023	1090184	CHK	238.23	0	238.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	206509229-0-3	2/10/2023	2/21/2023	1090184	CHK	73.52	0	73.52
OREILLY AUTO ENTERPRISES LLC	0438-477738	2/6/2023	2/21/2023	1090000	CHK	110.4	0	110.4
OREILLY AUTO ENTERPRISES LLC	0438-479584	2/13/2023	2/21/2023	1090000	CHK	97.39	0	97.39
OREILLY AUTO ENTERPRISES LLC	0438-479587	2/13/2023	2/21/2023	1090000	CHK	344.52	0	344.52
OREILLY AUTO ENTERPRISES LLC	0438-479628	2/13/2023	2/21/2023	1090000	CHK	111.75	0	111.75
BTAC ACQUISITION CORP	5018180357	2/7/2023	2/21/2023	1090162	CHK	21.4	0	21.4
BTAC ACQUISITION CORP	5018174432	2/2/2023	2/21/2023	1090162	CHK	62.43	0	62.43
BTAC ACQUISITION CORP	5018180358	2/7/2023	2/21/2023	1090162	CHK	19.42	0	19.42
LASER LABS INC	44439	2/8/2023	2/21/2023	1090168	CHK	906	0	906
STAPLES INC dba HITOUCH BUSINESS SERVICE	206455086-0-2	2/6/2023	2/21/2023	1090184	CHK	409.29	0	409.29
SMART START	202301MCI	1/31/2023	2/21/2023	1089751	CHK	675	0	675
PIER 105 MARINA	1690	1/27/2023	2/21/2023	1090146	CHK	870.64	0	870.64
AMAZON.COM LLC	1PHN-VCXK-P63Y	2/12/2023	2/21/2023	1089760	CHK	25.39	0	25.39

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AMAZON.COM LLC	1DFQ-CLHC-3QM9	2/7/2023	2/21/2023	1089760	CHK	109.9	0	109.9
AMAZON.COM LLC	1MCK-JYDR-GXJN	2/10/2023	2/21/2023	1089760	CHK	11.98	0	11.98
DIGITAL ASSURANCE CERTIFICATION LLC	62330	2/1/2023	2/21/2023	1089872	CHK	2,500.00	0	2,500.00
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	2/3/2023	2/21/2023	1089903	CHK	155.2	0	155.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142210	1/1/2023	2/21/2023	1090030	CHK	95.29	0	95.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	7600	1/1/2023	2/21/2023	1090030	CHK	-95.29	0	-95.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142893	1/1/2023	2/21/2023	1090030	CHK	179.1	0	179.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	7601	1/1/2023	2/21/2023	1090030	CHK	-179.1	0	-179.1
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7700	2/9/2023	2/21/2023	1089783	CHK	50	0	50
CLEVELAND MACK SALES INC	S0010767161	2/13/2023	2/21/2023	1089847	CHK	344.4	0	344.4
COMMUNITY HARDWARE LLC	284154	2/13/2023	2/21/2023	1089851	CHK	57.78	0	57.78
ALLEYTON RESOURCE COMPANY LLC	528890	2/6/2023	2/21/2023	1089757	CHK	732.9	0	732.9
TEXAS AIRWALL SERVICES LLC	1138	2/10/2023	2/21/2023	1090236	CHK	2,100.00	0	2,100.00
RB EVERETT & COMPANY	S1121637	2/10/2023	2/21/2023	1090019	CHK	1,821.21	0	1,821.21
WEST PUBLISHING CORPORATION	847761412	2/1/2023	2/21/2023	1090128	CHK	3,305.89	0	3,305.89
ALLEYTON RESOURCE COMPANY LLC	528911	2/7/2023	2/21/2023	1089757	CHK	177.01	0	177.01
COBURN SUPPLY COMPANY INC	506208208	2/14/2023	2/21/2023	1089850	CHK	3,369.60	0	3,369.60
CENTRE TECHNOLOGIES INC	102263	2/14/2023	2/21/2023	1089813	CHK	73,100.41	0	73,100.41
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	6036	2/14/2023	2/21/2023	1089806	CHK	1,250.00	0	1,250.00
WEST PUBLISHING CORPORATION	847754057	2/1/2023	2/21/2023	1090128	CHK	470.69	0	470.69
WEST PUBLISHING CORPORATION	847849594	2/4/2023	2/21/2023	1090128	CHK	700.55	0	700.55
ENTERGY TEXAS INC	136179603	2/8/2023	2/21/2023	1089890	CHK	79.89	0	79.89
WILLIAMS, JEROME K	1	2/11/2023	2/21/2023	1090286	CHK	5,213.75	0	5,213.75
ENTERGY TEXAS INC	140799933	2/8/2023	2/21/2023	1089890	CHK	72.72	0	72.72
ENTERGY TEXAS INC	139163018	2/8/2023	2/21/2023	1089890	CHK	12.69	0	12.69
ENTERGY TEXAS INC	135796431	2/9/2023	2/21/2023	1089890	CHK	59.26	0	59.26
ENTERGY TEXAS INC	135791499	2/9/2023	2/21/2023	1089890	CHK	300.22	0	300.22
CENTRE TECHNOLOGIES INC	102269	2/15/2023	2/21/2023	1089813	CHK	17,914.02	0	17,914.02
BOUND TO STAY BOUND BOOKS	193808	2/9/2023	2/21/2023	1089795	CHK	1,662.41	0	1,662.41
ADVANCE AUTO PARTS	3.9663E+12	2/8/2023	2/21/2023	1089754	CHK	14.61	0	14.61
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	S1650403.001	1/25/2023	2/21/2023	1090097	CHK	4,241.70	0	4,241.70
ENTERGY TEXAS INC	137678645	2/9/2023	2/21/2023	1089890	CHK	9.93	0	9.93
GALLARDO, ANA	02.04.23AM	2/4/2023	2/21/2023	1089906	CHK	220	0	220
GALLARDO, ANA	02.05.23AM	2/5/2023	2/21/2023	1089906	CHK	220	0	220
JARDON, MARTA L	02.09.23	2/9/2023	2/21/2023	1090195	CHK	425.61	0	425.61
ELLIOTT, WENDY MCCOY	636	2/7/2023	2/21/2023	1089887	CHK	750	0	750
ADVANCE AUTO PARTS	3.9663E+12	2/8/2023	2/21/2023	1089754	CHK	10.29	0	10.29
PREFERRED TECHNOLOGIES LLC	PJTIV117966	2/13/2023	2/21/2023	1090016	CHK	79,380.82	0	79,380.82
ADVANCE AUTO PARTS	3.9663E+12	2/9/2023	2/21/2023	1089754	CHK	13.89	0	13.89
ADVANCE AUTO PARTS	3.9663E+12	2/9/2023	2/21/2023	1089754	CHK	103.45	0	103.45
XEROX CORPORATION	18119579	2/1/2023	2/21/2023	1090137	CHK	444.22	0	444.22
ADVANCE AUTO PARTS	3.9663E+12	2/10/2023	2/21/2023	1089754	CHK	9.48	0	9.48
VULCAN MATERIALS COMPANY	62583378	2/14/2023	2/21/2023	1090222	CHK	1,081.35	0	1,081.35
ENTERGY TEXAS INC	135492288	2/9/2023	2/21/2023	1089890	CHK	59.77	0	59.77
ENTERGY TEXAS INC	138031240	2/8/2023	2/21/2023	1089890	CHK	11.03	0	11.03
ENTERGY TEXAS INC	136259892	2/8/2023	2/21/2023	1089890	CHK	81.7	0	81.7
ELLIOTT, WENDY MCCOY	639	2/8/2023	2/21/2023	1089887	CHK	1,350.00	0	1,350.00
ELLIOTT, WENDY MCCOY	630	2/13/2023	2/21/2023	1089887	CHK	900	0	900
CASEY LORING LAWYER PLLC	21-03-03599	2/8/2023	2/21/2023	1089805	CHK	2,500.00	0	2,500.00
ADVANCE AUTO PARTS	3.9663E+12	2/10/2023	2/21/2023	1089754	CHK	31.24	0	31.24
WILKINS LINEN & DUST CONTROL SERVICE	344172	2/15/2023	2/21/2023	1089807	CHK	39.43	0	39.43

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ADVANCE AUTO PARTS	3.9663E+12	2/13/2023	2/21/2023	1089754	CHK	294.42	0	294.42
PJH INC dba J&B AUTO SUPPLY	598526	2/14/2023	2/21/2023	1090012	CHK	89.54	0	89.54
ADVANCE AUTO PARTS	3.9663E+12	2/13/2023	2/21/2023	1089754	CHK	544.51	0	544.51
TIFCO INDUSTRIES INC	71840572	2/14/2023	2/21/2023	1090096	CHK	1,353.89	0	1,353.89
ADVANCE AUTO PARTS	3.9663E+12	2/13/2023	2/21/2023	1089754	CHK	78.84	0	78.84
ADVANCE AUTO PARTS	3.9663E+12	2/13/2023	2/21/2023	1089754	CHK	67.23	0	67.23
IMPACT PROMOTIONAL SERVICES LLC	INV48353	2/14/2023	2/21/2023	1090193	CHK	307.06	0	307.06
ENTERGY TEXAS INC	139931950	2/8/2023	2/21/2023	1089890	CHK	160.08	0	160.08
ENTERGY TEXAS INC	135363307	2/8/2023	2/21/2023	1089890	CHK	87.74	0	87.74
ENTERGY TEXAS INC	141616888	2/8/2023	2/21/2023	1089890	CHK	64.74	0	64.74
TREWICK, MEGONE EULANDA	MH-JAN23	2/3/2023	2/21/2023	1090158	CHK	3,398.18	0	3,398.18
ADVANCE AUTO PARTS	3.9663E+12	2/14/2023	2/21/2023	1089754	CHK	88.91	0	88.91
T-MOBILE USA INC	987018716	1/23/2023	2/21/2023	1090057	CHK	1,099.00	0	1,099.00
ADVANCE AUTO PARTS	3.9663E+12	2/14/2023	2/21/2023	1089754	CHK	124.22	0	124.22
ADVANCE AUTO PARTS	3.9663E+12	2/14/2023	2/21/2023	1089754	CHK	134.99	0	134.99
ADVANCE AUTO PARTS	3.9663E+12	2/14/2023	2/21/2023	1089754	CHK	30.34	0	30.34
STERICYCLE INC	4011551815	1/31/2023	2/21/2023	1090047	CHK	1,069.41	0	1,069.41
ADVANCE AUTO PARTS	3.9663E+12	2/14/2023	2/21/2023	1089754	CHK	37.63	0	37.63
IMPACT PROMOTIONAL SERVICES LLC	INV43161	12/1/2022	2/21/2023	1090193	CHK	132.78	0	132.78
IMPACT PROMOTIONAL SERVICES LLC	INV48343	2/14/2023	2/21/2023	1090193	CHK	772.4	0	772.4
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003824/1	2/13/2023	2/21/2023	1090214	CHK	38.57	0	38.57
ENTERGY TEXAS INC	138114210	2/8/2023	2/21/2023	1089890	CHK	155.36	0	155.36
ENTERGY TEXAS INC	139809412	2/8/2023	2/21/2023	1089890	CHK	95.73	0	95.73
ADVANCE AUTO PARTS	3.9663E+12	2/14/2023	2/21/2023	1089754	CHK	70.08	0	70.08
SUNBELT RENTALS INC	135305616-0001	1/31/2023	2/21/2023	1090053	CHK	984.07	0	984.07
ADVANCE AUTO PARTS	3.9663E+12	2/14/2023	2/21/2023	1089754	CHK	22.06	0	22.06
TEXAS MATERIALS GROUP INC dba GULF COAST	201163021	2/7/2023	2/21/2023	1090207	CHK	18,646.12	0	18,646.12
ADVANCE AUTO PARTS	3.9663E+12	2/14/2023	2/21/2023	1089754	CHK	133.32	0	133.32
ADVANCE AUTO PARTS	3.9663E+12	2/14/2023	2/21/2023	1089754	CHK	13.2	0	13.2
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003829/1	2/14/2023	2/21/2023	1090214	CHK	22.77	0	22.77
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000009152	2/11/2023	2/21/2023	1090262	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000112	2/4/2023	2/21/2023	1090262	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000104	1/31/2023	2/21/2023	1090262	CHK	960	0	960
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114827636.001	2/14/2023	2/21/2023	1089984	CHK	908.2	0	908.2
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	79221	2/10/2023	2/21/2023	1090160	CHK	1,182.50	0	1,182.50
TRI-COUNTY BEHAVIORAL HEALTHCARE	NOV22 ARPA	2/15/2023	2/21/2023	1090102	CHK	383,786.86	0	383,786.86
WASTE CONNECTIONS OF TEXAS LLC	3189944V120	2/1/2023	2/21/2023	1090124	CHK	120.13	0	120.13
TRI-COUNTY BEHAVIORAL HEALTHCARE	OCT22 ARPA	2/15/2023	2/21/2023	1090102	CHK	421,112.43	0	421,112.43
WASTE CONNECTIONS OF TEXAS LLC	3190127V120	2/1/2023	2/21/2023	1090124	CHK	131.57	0	131.57
STRIPES & STOPS COMPANY INC	44692	2/13/2023	2/21/2023	1090051	CHK	14,311.60	0	14,311.60
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	79218	2/10/2023	2/21/2023	1090160	CHK	2,065.00	0	2,065.00
STRIPES & STOPS COMPANY INC	44691	2/13/2023	2/21/2023	1090051	CHK	1,128.95	0	1,128.95
UNIFIRST HOLDINGS INC	2960016470	2/13/2023	2/21/2023	1090107	CHK	55.25	0	55.25
MONTGOMERY COUNTY WOMENS CENTER	2023-2	2/15/2023	2/21/2023	1089982	CHK	6,500.00	0	6,500.00
LJA ENGINEERING INC	202300257	2/1/2023	2/21/2023	1089962	CHK	1,110.00	0	1,110.00
TEXAS SHRED SOLUTIONS LLC	8500	2/14/2023	2/21/2023	1090089	CHK	60	0	60
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200009023	2/3/2023	2/21/2023	1090104	CHK	250	0	250
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200009022	2/3/2023	2/21/2023	1090104	CHK	250	0	250
MJR SERVICES INC	22-171	12/15/2022	2/21/2023	1089978	CHK	32,649.79	0	32,649.79
CENTURY AIR CONDITIONING SUPPLY LP	11562235	2/13/2023	2/21/2023	1089814	CHK	78.03	0	78.03
MONTGOMERY COUNTY WOMENS CENTER	2023-1	10/21/2022	2/21/2023	1089982	CHK	6,500.00	0	6,500.00

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CENTURY AIR CONDITIONING SUPPLY LP	11562231	2/13/2023	2/21/2023	1089814	CHK	40.64	0	40.64
GNR SUPPLY INC dba NAPA AUTO PARTS	462541	2/10/2023	2/21/2023	1090210	CHK	2,982.00	0	2,982.00
GNR SUPPLY INC dba NAPA AUTO PARTS	462528	2/10/2023	2/21/2023	1090210	CHK	14.49	0	14.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	206605449-0-1	2/9/2023	2/21/2023	1090184	CHK	114	0	114
GNR SUPPLY INC dba NAPA AUTO PARTS	462342	2/9/2023	2/21/2023	1090210	CHK	136	0	136
BEST BUY STORES LP	6816738	1/27/2023	2/21/2023	1089790	CHK	1,454.15	0	1,454.15
TWINCREST INC dba TWINCREST TECHNOLOGIES	6184	2/13/2023	2/21/2023	1090103	CHK	880	0	880
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P374873501012	2/9/2023	2/21/2023	1090228	CHK	2,489.39	0	2,489.39
WW GRAINGER INC dba GRAINGER	9602328909	2/9/2023	2/21/2023	1090136	CHK	302.05	0	302.05
DITBERT RUBBER STAMP LTD	5332	2/7/2023	2/21/2023	1089873	CHK	90	0	90
STAPLES CONTRACT & COMMERCIAL LLC	3530181983	2/8/2023	2/21/2023	1090156	CHK	318.95	0	318.95
STAPLES CONTRACT & COMMERCIAL LLC	3530181984	2/8/2023	2/21/2023	1090156	CHK	1,279.20	0	1,279.20
UNIFIRST HOLDINGS INC	2960016472	2/13/2023	2/21/2023	1090107	CHK	82.44	0	82.44
TEXAS TOP COP SHOP INC	79701	1/7/2023	2/21/2023	1090092	CHK	248.28	0	248.28
TEXAS TOP COP SHOP INC	80564	2/10/2023	2/21/2023	1090092	CHK	2,426.40	0	2,426.40
VULCAN MATERIALS COMPANY	2207010.01	1/27/2023	2/21/2023	1090118	CHK	129,325.68	0	129,325.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142246	1/1/2023	2/21/2023	1090030	CHK	36.45	0	36.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	7602	1/1/2023	2/21/2023	1090030	CHK	-36.45	0	-36.45
STEVENS, JON GRANT	MH-JAN23	2/5/2023	2/21/2023	1090049	CHK	3,333.33	0	3,333.33
LOTT, GINGER	16-33569-PF	2/6/2023	2/21/2023	1089963	CHK	1,139.00	0	1,139.00
SEILER PLLC	22-43437-G	2/3/2023	2/21/2023	1090244	CHK	500	0	500
CRAIN CATON AND JAMES PC	22-43437-G	2/2/2023	2/21/2023	1090187	CHK	4,263.34	0	4,263.34
GT DISTRIBUTORS INC	INV0939999	2/10/2023	2/21/2023	1089916	CHK	799.39	0	799.39
BALDWIN, ROBERT D dba RDB SERVICES	46	2/8/2023	2/21/2023	1090219	CHK	400	0	400
IMPACT PROMOTIONAL SERVICES LLC	INV48510	2/14/2023	2/21/2023	1090193	CHK	812.63	0	812.63
IMPACT PROMOTIONAL SERVICES LLC	INV48483	2/14/2023	2/21/2023	1090193	CHK	1,010.22	0	1,010.22
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-43063-G	2/1/2023	2/21/2023	1090178	CHK	5,398.00	0	5,398.00
WHITTEMORE, NANCY K	11-06-06413N	2/10/2023	2/21/2023	1090132	CHK	180	0	180
WHITTEMORE, NANCY K	21-08-11086K	1/13/2023	2/21/2023	1090132	CHK	130	0	130
HERSOM, FRANK BRICE	JAN31-FEB3/87-7	2/13/2023	2/21/2023	1089937	CHK	1,000.00	0	1,000.00
IMPACT PROMOTIONAL SERVICES LLC	INV48388	2/14/2023	2/21/2023	1090193	CHK	230.33	0	230.33
IMPACT PROMOTIONAL SERVICES LLC	INV47363	1/31/2023	2/21/2023	1090193	CHK	5.95	0	5.95
ANDERSON, RICHARD K dba RICK ANDERSON	15	1/31/2023	2/21/2023	1090250	CHK	175	0	175
ANDERSON, RICHARD K dba RICK ANDERSON	16	2/3/2023	2/21/2023	1090250	CHK	275	0	275
CENTRE TECHNOLOGIES INC	102292	2/15/2023	2/21/2023	1089813	CHK	90,361.50	0	90,361.50
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9527155	2/8/2023	2/21/2023	1089948	CHK	214.36	0	214.36
JOHN WIESNER INC	BUCS532718	2/9/2023	2/21/2023	1089947	CHK	78.09	0	78.09
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001279677	1/15/2023	2/21/2023	1090262	CHK	64.72	0	64.72
JOHN WIESNER INC	BUCS533511	2/14/2023	2/21/2023	1089947	CHK	386.9	0	386.9
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432086	2/3/2023	2/21/2023	1089834	CHK	1,960.85	0	1,960.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759006	2/3/2023	2/21/2023	1089835	CHK	7.46	0	7.46
LANGE DISTRIBUTING COMPANY INCORPORATED	214365	2/1/2023	2/21/2023	1089955	CHK	258.66	0	258.66
GORDON-DARBY INC dba GDI TIMS	220701737A	7/31/2022	2/21/2023	1089911	CHK	6.93	0	6.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457084	2/3/2023	2/21/2023	1089836	CHK	2,072.98	0	2,072.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476086	2/3/2023	2/21/2023	1089837	CHK	35,019.01	0	35,019.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474086	2/3/2023	2/21/2023	1089838	CHK	525.39	0	525.39
AMAZON.COM LLC	17QM-9QYY-DWVM	2/10/2023	2/21/2023	1089760	CHK	-247.99	0	-247.99
G4 SPATIAL TECHNOLOGIES LLC	11734	2/7/2023	2/21/2023	1090172	CHK	10,747.41	0	10,747.41
EAN SERVICES LLC	32059323	1/31/2023	2/21/2023	1089891	CHK	1,978.00	0	1,978.00
CHERRY CRUSHED CONCRETE INC	A2261055023	2/14/2023	2/21/2023	1089815	CHK	1,152.27	0	1,152.27
CHERRY CRUSHED CONCRETE INC	A2261054046	2/9/2023	2/21/2023	1089815	CHK	410.89	0	410.89

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CMI INC	8055432	2/9/2023	2/21/2023	1089848	CHK	1,300.00	0	1,300.00
BAKERS SIGNS AND MANUFACTURING INC	89023	2/6/2023	2/21/2023	1090164	CHK	2,925.00	0	2,925.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	02.13.23PM	2/13/2023	2/21/2023	1089997	CHK	650	0	650
GALLARDO, ANA	02.11.23AM	2/13/2023	2/21/2023	1089906	CHK	220	0	220
SANCHEZ, ELSA LUDIVINA	02.13.23	2/13/2023	2/21/2023	1090159	CHK	440	0	440
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230213	2/10/2023	2/21/2023	1089945	CHK	1,500.00	0	1,500.00
RJL INVESTIGATIONS LLC	22-05-06721	2/7/2023	2/21/2023	1090025	CHK	2,239.38	0	2,239.38
LANGE DISTRIBUTING COMPANY INCORPORATED	158030	2/9/2023	2/21/2023	1089955	CHK	40.62	0	40.62
LANGE DISTRIBUTING COMPANY INCORPORATED	216896	2/8/2023	2/21/2023	1089955	CHK	407.8	0	407.8
HDP LTD dba HUNTON DISTRIBUTION	IN794187	2/8/2023	2/21/2023	1089925	CHK	948.29	0	948.29
HDP LTD dba HUNTON DISTRIBUTION	IN794188	2/8/2023	2/21/2023	1089925	CHK	11,199.88	0	11,199.88
M2 STEEL SYSTEMS	4344	1/23/2023	2/21/2023	1090173	CHK	14,740.00	0	14,740.00
JOHN WIESNER INC	BUCS533429	2/8/2023	2/21/2023	1089947	CHK	115	0	115
JOHN WIESNER INC	BUCS533428	2/8/2023	2/21/2023	1089947	CHK	115	0	115
IMPACT PROMOTIONAL SERVICES LLC	INV48431	2/14/2023	2/21/2023	1090193	CHK	497.94	0	497.94
IMPACT PROMOTIONAL SERVICES LLC	INV48339	2/14/2023	2/21/2023	1090193	CHK	110	0	110
WHITTEMORE, NANCY K	21-12-16485H	2/13/2023	2/21/2023	1090132	CHK	20	0	20
WHITTEMORE, NANCY K	21-08-11086L	2/13/2023	2/21/2023	1090132	CHK	270	0	270
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-08-10955B	2/13/2023	2/21/2023	1089950	CHK	360	0	360
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	12-09-10126	2/13/2023	2/21/2023	1089950	CHK	1,000.00	0	1,000.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-17067	2/10/2023	2/21/2023	1090052	CHK	50	0	50
AUSTIN, THOMAS SEDELL JR	21-05-06828S	2/13/2023	2/21/2023	1089779	CHK	410	0	410
AUSTIN, THOMAS SEDELL JR	21-10-14638O	2/13/2023	2/21/2023	1089779	CHK	240	0	240
AUSTIN, THOMAS SEDELL JR	22-09-13061C	2/13/2023	2/21/2023	1089779	CHK	310	0	310
AUSTIN, THOMAS SEDELL JR	15-11-12655F	2/13/2023	2/21/2023	1089779	CHK	350	0	350
AUSTIN, THOMAS SEDELL JR	22-05-05982H	2/13/2023	2/21/2023	1089779	CHK	310	0	310
SUAREZ, FERNANDA MARIA	01.28.23AM	2/14/2023	2/21/2023	1090212	CHK	220	0	220
SUAREZ, FERNANDA MARIA	01.29.23AM	2/14/2023	2/21/2023	1090212	CHK	220	0	220
SUAREZ, FERNANDA MARIA	02.13.23PM	2/14/2023	2/21/2023	1090212	CHK	220	0	220
AMAZON.COM LLC	13LK-CKP4-7NH4	2/15/2023	2/21/2023	1089760	CHK	-25.57	0	-25.57
AUSTIN, THOMAS SEDELL JR	16-02-01996J	2/13/2023	2/21/2023	1089779	CHK	1,090.00	0	1,090.00
AUSTIN, THOMAS SEDELL JR	21-03-03534L	2/13/2023	2/21/2023	1089779	CHK	230	0	230
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-11-15814	2/14/2023	2/21/2023	1090052	CHK	600	0	600
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-07-09013B	2/14/2023	2/21/2023	1090052	CHK	150	0	150
OREILLY AUTO ENTERPRISES LLC	1637-176010	2/15/2023	2/21/2023	1090000	CHK	29.97	0	29.97
OREILLY AUTO ENTERPRISES LLC	1637-175809	2/14/2023	2/21/2023	1090000	CHK	393.3	0	393.3
OREILLY AUTO ENTERPRISES LLC	0725-495615	2/15/2023	2/21/2023	1090000	CHK	14.16	0	14.16
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-06-07862D	2/14/2023	2/21/2023	1090052	CHK	425	0	425
HUYNH, TOM QUANG	MH-JAN23	2/8/2023	2/21/2023	1090180	CHK	3,333.33	0	3,333.33
CLAIRE E LINDSAY PLLC	MH-JAN23	2/8/2023	2/21/2023	1089844	CHK	3,333.33	0	3,333.33
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	23-01-01148	2/13/2023	2/21/2023	1089950	CHK	1,150.00	0	1,150.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9791569	2/1/2023	2/21/2023	1090021	CHK	120	0	120
RAINER, LAURIN	02.09.23	2/10/2023	2/21/2023	1090188	CHK	450	0	450
FOSTER, BRENDA A	02.08.23	2/13/2023	2/21/2023	1089899	CHK	450	0	450
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	FEB10/25-0	12/14/2022	2/21/2023	1089972	CHK	250	0	250
SUAREZ, FERNANDA MARIA	02.14.23	2/14/2023	2/21/2023	1090212	CHK	650	0	650
SERRANO, JACQUELINE	02.14.23	2/14/2023	2/21/2023	1090033	CHK	440	0	440
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-05-05861A	2/13/2023	2/21/2023	1089950	CHK	560	0	560
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-03-03469A	2/13/2023	2/21/2023	1089950	CHK	1,690.00	0	1,690.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-05-05698	2/13/2023	2/21/2023	1089950	CHK	680	0	680
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-02-01845	2/13/2023	2/21/2023	1089950	CHK	800	0	800

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ULTIMATE LIGHTING SOLUTIONS LLC	1701	7/1/2022	2/21/2023	1090029	CHK	330	0	330
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9052	1/31/2023	2/21/2023	1090034	CHK	359.47	0	359.47
STAPLES CONTRACT & COMMERCIAL LLC	3530181982	2/8/2023	2/21/2023	1090156	CHK	961.05	0	961.05
UNIFIRST HOLDINGS INC	2960004127	11/21/2022	2/21/2023	1090107	CHK	217.9	0	217.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	206262328-0-1	1/30/2023	2/21/2023	1090184	CHK	26.4	0	26.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	206354819-0-2	2/3/2023	2/21/2023	1090184	CHK	86.97	0	86.97
TERRACON CONSULTANTS INC	TH89812	12/30/2022	2/21/2023	1090061	CHK	1,621.00	0	1,621.00
WHITTEMORE, NANCY K	22-04-04984F	2/13/2023	2/21/2023	1090132	CHK	210	0	210
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	FEB4-6/93-3	2/14/2023	2/21/2023	1090006	CHK	1,000.00	0	1,000.00
AUSTIN, THOMAS SEDELL JR	22-04-04984H	2/13/2023	2/21/2023	1089779	CHK	330	0	330
AVDA dba AID TO VICTIMS OF DOMESTIC ABUSE	22-266769-01/23	2/2/2023	2/21/2023	1090223	CHK	105	0	105
STAPLES INC dba HITOUCH BUSINESS SERVICE	206262328-0-3	1/30/2023	2/21/2023	1090184	CHK	1,133.20	0	1,133.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	206522338-0-3	2/7/2023	2/21/2023	1090184	CHK	18.99	0	18.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	206522338-0-1	2/7/2023	2/21/2023	1090184	CHK	777.68	0	777.68
CLEVELAND MACK SALES INC	S0010766941	2/13/2023	2/21/2023	1089847	CHK	1,120.42	0	1,120.42
DELL INC	10652281991	2/14/2023	2/21/2023	1089869	CHK	960	0	960
ASCO EQUIPMENT	PSO367754-2	12/9/2022	2/21/2023	1089765	CHK	151.71	0	151.71
ASCO EQUIPMENT	PSO383203-1	2/14/2023	2/21/2023	1089765	CHK	1,574.98	0	1,574.98
DANA SAFETY SUPPLY	834027	2/14/2023	2/21/2023	1089865	CHK	2,170.00	0	2,170.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25956	2/15/2023	2/21/2023	1089944	CHK	37,850.00	0	37,850.00
CONROE KWIK KAR INC dba KWIK KAR CARE	2940126	2/2/2023	2/21/2023	1089855	CHK	83.24	0	83.24
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22534857	1/11/2023	2/21/2023	1089761	CHK	468	0	468
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926566535	2/1/2023	2/21/2023	1089809	CHK	160.9	0	160.9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926667976	2/1/2023	2/21/2023	1089809	CHK	119.97	0	119.97
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7292301	1/26/2023	2/21/2023	1090062	CHK	225	0	225
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	2/7/2023	2/21/2023	1089775	CHK	51.59	0	51.59
ULTIMATE LIGHTING SOLUTIONS LLC	1832	2/15/2023	2/21/2023	1090029	CHK	825.01	0	825.01
WASTE MANAGEMENT OF TEXAS INC	1452865-1792-8	2/1/2023	2/21/2023	1090125	CHK	1,890.18	0	1,890.18
GALLARDO, ANA	02.14.23AM	2/14/2023	2/21/2023	1089906	CHK	220	0	220
AUSTIN, THOMAS SEDELL JR	22-01-00492K	2/13/2023	2/21/2023	1089779	CHK	280	0	280
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-09-121288	2/13/2023	2/21/2023	1089950	CHK	230	0	230
COBAN TECHNOLOGIES INC	51061	2/15/2023	2/21/2023	1089849	CHK	23,040.00	0	23,040.00
ARTICULATE GLOBAL INC	RNWIN-1485823	2/9/2023	2/21/2023	1089764	CHK	5,596.00	0	5,596.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011611063.001	1/27/2023	2/21/2023	1089860	CHK	170.8	0	170.8
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011623832.001	2/2/2023	2/21/2023	1089860	CHK	220.62	0	220.62
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-06-07967B	2/13/2023	2/21/2023	1089950	CHK	410	0	410
SEACA SYSTEMA COMBATIVES dba TACFLOW	Z-INV30350	2/1/2023	2/21/2023	1090181	CHK	1,450.00	0	1,450.00
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	2/7/2023	2/21/2023	1089776	CHK	50.86	0	50.86
TAYLOR, ROBERT L	454	2/15/2023	2/21/2023	1090192	CHK	480	0	480
TALLEY, JUSTIN dba J AND J TREE SERVICE	23359	2/15/2023	2/21/2023	1090058	CHK	1,800.00	0	1,800.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000009151	2/11/2023	2/21/2023	1090262	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3189961V120	2/1/2023	2/21/2023	1090124	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3189960V120	2/1/2023	2/21/2023	1090124	CHK	216.23	0	216.23
NATIONAL TACTICAL OFFICERS ASSOCIATION	8373	2/11/2023	2/21/2023	1089988	CHK	948	0	948
REFUGE TRAUMA & COUNSELING CENTER	12526	2/10/2023	2/21/2023	1090023	CHK	55	0	55
TALLEY, JUSTIN dba J AND J TREE SERVICE	23358	2/15/2023	2/21/2023	1090058	CHK	1,800.00	0	1,800.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	206522338-0-2	2/13/2023	2/21/2023	1090184	CHK	159.4	0	159.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	206602355-0-2	2/13/2023	2/21/2023	1090184	CHK	101.99	0	101.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	206674389-0-1	2/13/2023	2/21/2023	1090184	CHK	155.58	0	155.58
RECOVERY MONITORING SOLUTIONS CORPORATION	9789301	2/16/2023	2/21/2023	1090021	CHK	300	0	300
RECOVERY MONITORING SOLUTIONS CORPORATION	9789897	2/16/2023	2/21/2023	1090021	CHK	1,741.00	0	1,741.00

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	13A0120701057	1/25/2023	2/21/2023	1089989	CHK	45.71	0	45.71
OREILLY AUTO ENTERPRISES LLC	0725-492123	1/26/2023	2/21/2023	1090000	CHK	189.97	0	189.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933819.0223	2/16/2023	2/21/2023	1089964	CHK	4.34	0	4.34
MENDOZA, NANCY MARLE	21-11-16125-CV	2/14/2023	2/21/2023	1090176	CHK	1,775.45	0	1,775.45
CANTONI, MICHELLE FINGER	21-09-12043C	2/14/2023	2/21/2023	1089803	CHK	2,830.00	0	2,830.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	12-12-13290F	2/13/2023	2/21/2023	1089950	CHK	210	0	210
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A6701055508	1/12/2023	2/21/2023	1089989	CHK	72.67	0	72.67
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-05-05861B	2/13/2023	2/21/2023	1089950	CHK	130	0	130
MATA, JOSE EDUARDO	FEB11/38-0	2/14/2023	2/21/2023	1089968	CHK	333.34	0	333.34
SMART START	202301MCV	1/31/2023	2/21/2023	1089751	CHK	690	0	690
REFUGE TRAUMA & COUNSELING CENTER	8688	1/31/2023	2/21/2023	1090023	CHK	100	0	100
POINT EMBLEMS LLC	14030	12/16/2022	2/21/2023	1090014	CHK	3,650.00	0	3,650.00
REFUGE TRAUMA & COUNSELING CENTER	8669	1/31/2023	2/21/2023	1090023	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	8664	1/31/2023	2/21/2023	1090023	CHK	250	0	250
SACACIU, OLIMPIA	MH-JAN23	2/3/2023	2/21/2023	1090179	CHK	3,333.33	0	3,333.33
REFUGE TRAUMA & COUNSELING CENTER	8665	1/31/2023	2/21/2023	1090023	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	9060	1/31/2023	2/21/2023	1090023	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	8667	1/31/2023	2/21/2023	1090023	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	8511	1/31/2023	2/21/2023	1090023	CHK	300	0	300
REFUGE TRAUMA & COUNSELING CENTER	8687	1/31/2023	2/21/2023	1090023	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	8543	1/31/2023	2/21/2023	1090023	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	8519	1/31/2023	2/21/2023	1090023	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	8686	1/31/2023	2/21/2023	1090023	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	8508	1/31/2023	2/21/2023	1090023	CHK	300	0	300
REFUGE TRAUMA & COUNSELING CENTER	8536	1/31/2023	2/21/2023	1090023	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	8685	1/31/2023	2/21/2023	1090023	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	8855	1/31/2023	2/21/2023	1090023	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9044	1/31/2023	2/21/2023	1090023	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	8515	1/31/2023	2/21/2023	1090023	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	8540	1/31/2023	2/21/2023	1090023	CHK	200	0	200
REFUGE TRAUMA & COUNSELING CENTER	8522	1/31/2023	2/21/2023	1090023	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	8886	1/31/2023	2/21/2023	1090023	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	8987	1/31/2023	2/21/2023	1090023	CHK	100	0	100
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44145623-00	1/31/2023	2/21/2023	1090116	CHK	376.62	0	376.62
WILKINS LINEN & DUST CONTROL SERVICE	344332	2/16/2023	2/21/2023	1089807	CHK	72.02	0	72.02
SHERWIN-WILLIAMS CO, THE	7375-2	2/15/2023	2/21/2023	1090035	CHK	127.9	0	127.9
PIER 105 MARINA	11876	1/27/2023	2/21/2023	1090146	CHK	870.64	0	870.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419085	2/3/2023	2/21/2023	1089839	CHK	226.63	0	226.63
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6184776	2/14/2023	2/21/2023	1089985	CHK	695.85	0	695.85
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6184777	2/14/2023	2/21/2023	1089985	CHK	695.85	0	695.85
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1202867	1/17/2023	2/21/2023	1089985	CHK	-495.62	0	-495.62
NORTH & EAST TEXAS CJCA	83255	1/1/2023	2/21/2023	1090186	CHK	175	0	175
MAL TECHNOLOGIES FLEET LLC	1697	2/9/2023	2/21/2023	1090271	CHK	390.72	0	390.72
BTAC ACQUISITION CORP	H64165980	2/10/2023	2/21/2023	1090162	CHK	73.92	0	73.92
BTAC ACQUISITION CORP	5018186005	2/9/2023	2/21/2023	1090162	CHK	423.05	0	423.05
BTAC ACQUISITION CORP	5018185968	2/9/2023	2/21/2023	1090162	CHK	57.12	0	57.12
BTAC ACQUISITION CORP	5018185967	2/9/2023	2/21/2023	1090162	CHK	84.38	0	84.38
BTAC ACQUISITION CORP	5018185966	2/9/2023	2/21/2023	1090162	CHK	150.82	0	150.82
MINER LTD dba OVERHEAD DOOR CO OF CONROE	5310567911	2/15/2023	2/21/2023	1090141	CHK	727.19	0	727.19
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-08-11962E	2/15/2023	2/21/2023	1090052	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17464F	2/15/2023	2/21/2023	1090052	CHK	850	0	850

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SULLINS & JOHNSTON ATTORNEYS AT LAW PC	15-12-13152V	2/15/2023	2/21/2023	1090052	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-03-03548J	2/15/2023	2/21/2023	1090052	CHK	225	0	225
BTAC ACQUISITION CORP	5018185965	2/9/2023	2/21/2023	1090162	CHK	31.34	0	31.34
BTAC ACQUISITION CORP	5018185964	2/9/2023	2/21/2023	1090162	CHK	147.95	0	147.95
BTAC ACQUISITION CORP	5018185963	2/9/2023	2/21/2023	1090162	CHK	263.93	0	263.93
BTAC ACQUISITION CORP	5018185962	2/9/2023	2/21/2023	1090162	CHK	17.38	0	17.38
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	19-10-13903G	2/15/2023	2/21/2023	1090052	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-09-13615I	2/15/2023	2/21/2023	1090052	CHK	950	0	950
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-01-00642F	2/15/2023	2/21/2023	1090052	CHK	50	0	50
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-12-17464D	2/15/2023	2/21/2023	1089971	CHK	1,480.00	0	1,480.00
BTAC ACQUISITION CORP	5018185961	2/9/2023	2/21/2023	1090162	CHK	58.85	0	58.85
BTAC ACQUISITION CORP	5018185960	2/9/2023	2/21/2023	1090162	CHK	24.98	0	24.98
BTAC ACQUISITION CORP	5018185959	2/9/2023	2/21/2023	1090162	CHK	14.06	0	14.06
BTAC ACQUISITION CORP	5018185958	2/9/2023	2/21/2023	1090162	CHK	72.53	0	72.53
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44145119-01	2/7/2023	2/21/2023	1090116	CHK	99.33	0	99.33
BINKLEY & BARFIELD INC	56277	2/7/2023	2/21/2023	1089791	CHK	2,272.82	0	2,272.82
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44145119-00	12/21/2022	2/21/2023	1090116	CHK	3,718.60	0	3,718.60
XL PARTS LLC	0020ID6788	1/27/2023	2/21/2023	1090138	CHK	265.86	0	265.86
WHITTEMORE, NANCY K	23-01-00643	2/15/2023	2/21/2023	1090132	CHK	650	0	650
AMAZON.COM LLC	16NR-Q11H-CMNM	2/15/2023	2/21/2023	1089760	CHK	417.82	0	417.82
CARRIER ENTERPRISE LLC	4715582-00	2/2/2023	2/21/2023	1089804	CHK	993.53	0	993.53
CARRIER ENTERPRISE LLC	4786995-00	2/13/2023	2/21/2023	1089804	CHK	-87.24	0	-87.24
OREILLY AUTO ENTERPRISES LLC	0725-493056	2/1/2023	2/21/2023	1090000	CHK	15.18	0	15.18
OREILLY AUTO ENTERPRISES LLC	0725-493099	2/1/2023	2/21/2023	1090000	CHK	12.03	0	12.03
OREILLY AUTO ENTERPRISES LLC	0725-493116	2/1/2023	2/21/2023	1090000	CHK	-12.03	0	-12.03
OREILLY AUTO ENTERPRISES LLC	0725-493348	2/3/2023	2/21/2023	1090000	CHK	218	0	218
XL PARTS LLC	0020ID9686	2/14/2023	2/21/2023	1090138	CHK	-265.86	0	-265.86
XL PARTS LLC	0046TH2725	1/27/2023	2/21/2023	1090138	CHK	277.18	0	277.18
XL PARTS LLC	0020TM0176	2/3/2023	2/21/2023	1090138	CHK	-17.98	0	-17.98
JOHN WIESNER INC	692844	1/3/2023	2/21/2023	1089947	CHK	4,386.32	0	4,386.32
JOHN WIESNER INC	CM692844	2/14/2023	2/21/2023	1089947	CHK	-1,000.00	0	-1,000.00
OREILLY AUTO ENTERPRISES LLC	0725-493914	2/6/2023	2/21/2023	1090000	CHK	182.27	0	182.27
OREILLY AUTO ENTERPRISES LLC	0725-494098	2/7/2023	2/21/2023	1090000	CHK	52.82	0	52.82
OREILLY AUTO ENTERPRISES LLC	0725-494113	2/7/2023	2/21/2023	1090000	CHK	14.25	0	14.25
OREILLY AUTO ENTERPRISES LLC	0725-494195	2/7/2023	2/21/2023	1090000	CHK	129.8	0	129.8
XL PARTS LLC	0020ID8251	2/6/2023	2/21/2023	1090138	CHK	115.87	0	115.87
JOHN WIESNER INC	693378	1/9/2023	2/21/2023	1089947	CHK	133.49	0	133.49
JOHN WIESNER INC	CM693378	2/7/2023	2/21/2023	1089947	CHK	-133.49	0	-133.49
OREILLY AUTO ENTERPRISES LLC	0725-494465	2/9/2023	2/21/2023	1090000	CHK	11.97	0	11.97
OREILLY AUTO ENTERPRISES LLC	0725-494482	2/9/2023	2/21/2023	1090000	CHK	31.31	0	31.31
OREILLY AUTO ENTERPRISES LLC	0725-494562	2/9/2023	2/21/2023	1090000	CHK	26.98	0	26.98
OREILLY AUTO ENTERPRISES LLC	0725-494719	2/10/2023	2/21/2023	1090000	CHK	155.88	0	155.88
OREILLY AUTO ENTERPRISES LLC	0725-495307	2/13/2023	2/21/2023	1090000	CHK	20.85	0	20.85
BRINKS INCORPORATED	12119204	11/1/2022	2/21/2023	1089798	CHK	1,074.68	0	1,074.68
XL PARTS LLC	0020ID8604	2/7/2023	2/21/2023	1090138	CHK	-115.87	0	-115.87
BRINKS INCORPORATED	5336418	11/30/2022	2/21/2023	1089798	CHK	63.95	0	63.95
XL PARTS LLC	0020ID8577	2/7/2023	2/21/2023	1090138	CHK	162.87	0	162.87
BRINKS INCORPORATED	12206188	2/1/2023	2/21/2023	1089798	CHK	1,074.68	0	1,074.68
BRINKS INCORPORATED	5478249	1/31/2023	2/21/2023	1089797	CHK	159.37	0	159.37
CONROE KWIK KAR INC dba KWIK KAR CARE	2940232	2/6/2023	2/21/2023	1089855	CHK	104.24	0	104.24
OREILLY AUTO ENTERPRISES LLC	0438-450370	10/31/2022	2/21/2023	1090000	CHK	211.28	0	211.28

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OREILLY AUTO ENTERPRISES LLC	0438-452347	11/7/2022	2/21/2023	1090000	CHK	-75.75	0	-75.75
OREILLY AUTO ENTERPRISES LLC	0725-482757	12/5/2022	2/21/2023	1090000	CHK	8.97	0	8.97
OREILLY AUTO ENTERPRISES LLC	0725-482758	12/5/2022	2/21/2023	1090000	CHK	2.99	0	2.99
IMPACT PROMOTIONAL SERVICES LLC	INV47071	1/27/2023	2/21/2023	1090193	CHK	75	0	75
IMPACT PROMOTIONAL SERVICES LLC	INV48197	2/13/2023	2/21/2023	1090193	CHK	1,160.80	0	1,160.80
ASSOCIATION OF FORENSIC QA MANAGERS INC	21-93201397	2/9/2023	2/21/2023	1090209	CHK	75	0	75
XL PARTS LLC	0020ID8582	2/7/2023	2/21/2023	1090138	CHK	65.3	0	65.3
ASSOCIATION OF FORENSIC QA MANAGERS INC	21-59485327	2/7/2023	2/21/2023	1090209	CHK	75	0	75
API NATIONAL SERVICE GROUP INC	134759	2/15/2023	2/21/2023	1089763	CHK	1,791.91	0	1,791.91
XL PARTS LLC	0020ID9816	2/15/2023	2/21/2023	1090138	CHK	-65.3	0	-65.3
API NATIONAL SERVICE GROUP INC	134758	2/15/2023	2/21/2023	1089763	CHK	1,152.55	0	1,152.55
FORENSIC PATHOLOGY LABS PLLC	1020	2/13/2023	2/21/2023	1090249	CHK	7,183.84	0	7,183.84
PIER 105 MARINA	11878	2/14/2023	2/21/2023	1090146	CHK	1,126.64	0	1,126.64
XL PARTS LLC	0020ID5665	1/20/2023	2/21/2023	1090138	CHK	2.54	0	2.54
JOHN WIESNER INC	693506-1	2/8/2023	2/21/2023	1089947	CHK	33.92	0	33.92
JOHN WIESNER INC	695835	2/7/2023	2/21/2023	1089947	CHK	155.38	0	155.38
JOHN WIESNER INC	696028	2/8/2023	2/21/2023	1089947	CHK	121.04	0	121.04
OREILLY AUTO ENTERPRISES LLC	0725-484305	12/14/2022	2/21/2023	1090000	CHK	160.92	0	160.92
OREILLY AUTO ENTERPRISES LLC	0725-484308	12/14/2022	2/21/2023	1090000	CHK	-160.92	0	-160.92
OREILLY AUTO ENTERPRISES LLC	0725-489191	1/10/2023	2/21/2023	1090000	CHK	31.98	0	31.98
OREILLY AUTO ENTERPRISES LLC	0438-473535	1/22/2023	2/21/2023	1090000	CHK	22	0	22
SIGNS ETC INC	79146	2/13/2023	2/21/2023	1090038	CHK	564.11	0	564.11
XL PARTS LLC	0020ID5710	1/20/2023	2/21/2023	1090138	CHK	-2.54	0	-2.54
PINNACLE MEDICAL MANAGEMENT CORP	99779	2/8/2023	2/21/2023	1090010	CHK	760	0	760
PINNACLE MEDICAL MANAGEMENT CORP	99778	2/8/2023	2/21/2023	1090010	CHK	108	0	108
TEXAS DEPT OF PUBLIC SAFETY	CRS-202301-255549	1/31/2023	2/21/2023	1090085	CHK	8	0	8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433086	2/3/2023	2/21/2023	1089840	CHK	11,202.72	0	11,202.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452086	2/3/2023	2/21/2023	1089841	CHK	24,882.86	0	24,882.86
JOHN WIESNER INC	696192	2/13/2023	2/21/2023	1089947	CHK	326.42	0	326.42
JOHN WIESNER INC	692928	1/4/2023	2/21/2023	1089947	CHK	4,950.88	0	4,950.88
OREILLY AUTO ENTERPRISES LLC	0725-491562	1/23/2023	2/21/2023	1090000	CHK	129.99	0	129.99
OREILLY AUTO ENTERPRISES LLC	0725-491578	1/23/2023	2/21/2023	1090000	CHK	-129.99	0	-129.99
OREILLY AUTO ENTERPRISES LLC	0725-494145	2/7/2023	2/21/2023	1090000	CHK	339.87	0	339.87
OREILLY AUTO ENTERPRISES LLC	0725-495719	2/15/2023	2/21/2023	1090000	CHK	-361.87	0	-361.87
UNIFIRST HOLDINGS INC	2960017056	2/16/2023	2/21/2023	1090107	CHK	8.65	0	8.65
JOHN WIESNER INC	CM692928	2/9/2023	2/21/2023	1089947	CHK	-395.54	0	-395.54
JOHN WIESNER INC	CM692928*1	2/14/2023	2/21/2023	1089947	CHK	-1,000.00	0	-1,000.00
AMAZON.COM LLC	11HJ-DGXC-1YRV	2/13/2023	2/21/2023	1089760	CHK	149.98	0	149.98
OREILLY AUTO ENTERPRISES LLC	0438-480014	2/14/2023	2/21/2023	1090000	CHK	373.04	0	373.04
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	28421	12/7/2022	2/21/2023	1089917	CHK	749.81	0	749.81
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	29850	12/8/2022	2/21/2023	1089917	CHK	4.42	0	4.42
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	53408	2/9/2023	2/21/2023	1089917	CHK	214.62	0	214.62
DAVIS INVESTIGATION SERVICES LLC	20213461	2/16/2023	2/21/2023	1089867	CHK	1,541.80	0	1,541.80
DAVIS INVESTIGATION SERVICES LLC	20213460	2/16/2023	2/21/2023	1089867	CHK	1,915.39	0	1,915.39
DISCOUNT BRAKE & MUFFLER INC	67730	2/13/2023	2/21/2023	1090147	CHK	296.87	0	296.87
LEEANNE HILL ATTORNEY AT LAW	22-01-00360L	2/15/2023	2/21/2023	1089938	CHK	2,870.00	0	2,870.00
HARRISON, KIT W PhD & ASSOCIATES	22-10-13292-JV	2/15/2023	2/21/2023	1089921	CHK	1,250.00	0	1,250.00
DISCOUNT BRAKE & MUFFLER INC	67732	2/15/2023	2/21/2023	1090147	CHK	1,461.18	0	1,461.18
DISCOUNT BRAKE & MUFFLER INC	67693	2/9/2023	2/21/2023	1090147	CHK	641.2	0	641.2
HARRISON, KIT W PhD & ASSOCIATES	22-10-13595-JV	2/15/2023	2/21/2023	1089921	CHK	1,250.00	0	1,250.00
CANTONI, MICHELLE FINGER	21-11-15570E	2/15/2023	2/21/2023	1089803	CHK	2,385.00	0	2,385.00

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AUSTIN, THOMAS SEDELL JR	18-07-09683	2/15/2023	2/21/2023	1089779	CHK	650	0	650
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	16-02-01996G	2/14/2023	2/21/2023	1090052	CHK	550	0	550
HARRISON, KIT W PhD & ASSOCIATES	22-11-15027-JVA	2/10/2023	2/21/2023	1089921	CHK	750	0	750
FOULKES, DORIS	02.15.23	2/15/2023	2/21/2023	1089900	CHK	385	0	385
HARRISON, KIT W PhD & ASSOCIATES	22-09-12842-JV	2/15/2023	2/21/2023	1089921	CHK	1,250.00	0	1,250.00
KRAV MAGA WORLDWIDE INC	FTD7916	2/9/2023	2/21/2023	1090267	CHK	3,580.00	0	3,580.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	21-03-03534	2/10/2023	2/21/2023	1090046	CHK	1,350.00	0	1,350.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	21-03-03534B	2/10/2023	2/21/2023	1090046	CHK	295	0	295
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	21-03-03534A	2/15/2023	2/21/2023	1090046	CHK	2,435.00	0	2,435.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	21-10-14638	2/9/2023	2/21/2023	1090046	CHK	1,765.00	0	1,765.00
XL PARTS LLC	0020ID8113	2/3/2023	2/21/2023	1090138	CHK	707.43	0	707.43
XL PARTS LLC	0020ID8326	2/6/2023	2/21/2023	1090138	CHK	-9.72	0	-9.72
XL PARTS LLC	0020ID8798	2/8/2023	2/21/2023	1090138	CHK	-50.25	0	-50.25
WHITENER ENTERPRISES INC	225370	2/2/2023	2/21/2023	1090129	CHK	20,681.57	0	20,681.57
WHITENER ENTERPRISES INC	225701	2/7/2023	2/21/2023	1090129	CHK	8,530.67	0	8,530.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B6701055508	2/14/2023	2/21/2023	1089989	CHK	72.9	0	72.9
WALLER COUNTY ASPHALT INC	24597	2/16/2023	2/21/2023	1090123	CHK	5,210.10	0	5,210.10
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000009155	2/11/2023	2/21/2023	1090262	CHK	790	0	790
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000009153	2/11/2023	2/21/2023	1090262	CHK	5,629.80	0	5,629.80
URETEK USA INC	30008	1/16/2023	2/21/2023	1090110	CHK	5,744.73	0	5,744.73
WW GRAINGER INC dba GRAINGER	9607587327	2/14/2023	2/21/2023	1090136	CHK	372.94	0	372.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147266	2/15/2023	2/21/2023	1090030	CHK	69.87	0	69.87
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114870047.001	2/16/2023	2/21/2023	1089984	CHK	108.46	0	108.46
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114736545.001	2/16/2023	2/21/2023	1089984	CHK	634.76	0	634.76
UNIFIRST HOLDINGS INC	2960017055	2/16/2023	2/21/2023	1090107	CHK	421.12	0	421.12
UNIFIRST HOLDINGS INC	2670029347	1/26/2023	2/21/2023	1090107	CHK	11	0	11
XL PARTS LLC	0046TH6301	2/27/2023	2/21/2023	1090138	CHK	77.76	0	77.76
XL PARTS LLC	0046TH6300	1/27/2023	2/21/2023	1090138	CHK	155.52	0	155.52
XL PARTS LLC	0046TF4048	1/25/2023	2/21/2023	1090138	CHK	71.01	0	71.01
UNIFIRST HOLDINGS INC	2960011274	1/9/2023	2/21/2023	1090107	CHK	64.18	0	64.18
SEACA SYSTEMA COMBATIVES dba TACFLOW	Z-INV30349	1/31/2023	2/21/2023	1090181	CHK	1,450.00	0	1,450.00
XL PARTS LLC	0020ID8270	2/6/2023	2/21/2023	1090138	CHK	8.54	0	8.54
XL PARTS LLC	0020ID8276	2/6/2023	2/21/2023	1090138	CHK	13.36	0	13.36
XL PARTS LLC	0020ID8290	2/6/2023	2/21/2023	1090138	CHK	432	0	432
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114858729.001	2/16/2023	2/21/2023	1089984	CHK	102.48	0	102.48
SOUTHERN TIRE MART LLC	4560093938	2/14/2023	2/21/2023	1090043	CHK	1,268.50	0	1,268.50
UNIFIRST HOLDINGS INC	2960017057	2/16/2023	2/21/2023	1090107	CHK	15.75	0	15.75
POINT EMBLEMS LLC	14029	12/16/2022	2/21/2023	1090014	CHK	3,650.00	0	3,650.00
WHITENER ENTERPRISES INC	225919	2/9/2023	2/21/2023	1090129	CHK	11,673.91	0	11,673.91
WHITENER ENTERPRISES INC	226309	2/14/2023	2/21/2023	1090129	CHK	11,279.72	0	11,279.72
WASTE CONNECTIONS OF TEXAS LLC	3192175V120	2/1/2023	2/21/2023	1090124	CHK	68.65	0	68.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420082	10/3/2022	2/21/2023	1089842	CHK	2,943.44	0	2,943.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420083	11/3/2022	2/21/2023	1089843	CHK	415.96	0	415.96
XL PARTS LLC	0020ID8381	2/6/2023	2/21/2023	1090138	CHK	173.59	0	173.59
XL PARTS LLC	0020ID8421	2/6/2023	2/21/2023	1090138	CHK	30.22	0	30.22
XL PARTS LLC	0020ID8436	2/6/2023	2/21/2023	1090138	CHK	63.72	0	63.72
XL PARTS LLC	0020ID8588	2/7/2023	2/21/2023	1090138	CHK	215.63	0	215.63
SAMS EAST INC dba SAMS CLUB	5922	2/6/2023	2/21/2023	1090238	CHK	175.68	0	175.68
XL PARTS LLC	0020ID6596	1/26/2023	2/21/2023	1090138	CHK	359.98	0	359.98
XL PARTS LLC	0020ID7613	2/1/2023	2/21/2023	1090138	CHK	13.96	0	13.96
XL PARTS LLC	0020ID8619	2/7/2023	2/21/2023	1090138	CHK	66.8	0	66.8

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XL PARTS LLC	0020ID8750	2/8/2023	2/21/2023	1090138	CHK	4.93	0	4.93
XL PARTS LLC	0020ID9038	2/9/2023	2/21/2023	1090138	CHK	95.5	0	95.5
XL PARTS LLC	0020ID9487	2/13/2023	2/21/2023	1090138	CHK	558.74	0	558.74
MARTINEZ, EMILY LAUREN	02.10-11.23	2/11/2023	2/21/2023	1089967	CHK	281.25	0	281.25
KENNEDY-HARRIS, DENESHA	02.11-12.23	2/12/2023	2/21/2023	1090252	CHK	281.25	0	281.25
MAYHEW, ELIZABETH ANNE	02.12.23	2/12/2023	2/21/2023	1090208	CHK	270	0	270
ENTERGY TEXAS INC	168264547	2/10/2023	2/21/2023	1089890	CHK	976.23	0	976.23
XL PARTS LLC	0020ID9615	2/14/2023	2/21/2023	1090138	CHK	21.87	0	21.87
XL PARTS LLC	0020ID9619	2/14/2023	2/21/2023	1090138	CHK	156.9	0	156.9
HAM, SARAH	02.14.23	2/14/2023	2/21/2023	1090218	CHK	270	0	270
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	7/27/2022	2/22/2023	1090288	CHK	175.92	0	175.92
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	8/27/2022	2/22/2023	1090289	CHK	134.04	0	134.04
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	9/27/2022	2/22/2023	1090290	CHK	146.34	0	146.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	10/27/2022	2/22/2023	1090291	CHK	141.98	0	141.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2022	2/22/2023	1090292	CHK	143.9	0	143.9
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0223	2/11/2023	2/22/2023	1090303	CHK	192	0	192
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2022	2/22/2023	1090293	CHK	143.9	0	143.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	1/27/2023	2/22/2023	1090294	CHK	301.81	0	301.81
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	2/7/2023	2/22/2023	1090295	CHK	51.59	0	51.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0123	1/30/2023	2/22/2023	1090306	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0123	1/30/2023	2/22/2023	1090306	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0123	2/8/2023	2/22/2023	1090306	CHK	267.51	0	267.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0123	2/8/2023	2/22/2023	1090306	CHK	20.01	0	20.01
ENTERGY TEXAS INC	135765535	2/10/2023	2/22/2023	1090304	CHK	11,502.67	0	11,502.67
CONROE, CITY OF	0005-0690-002.0223	2/10/2023	2/22/2023	1090302	CHK	286.38	0	286.38
ENTERGY TEXAS INC	135365690	2/13/2023	2/22/2023	1090304	CHK	81.07	0	81.07
ENTERGY TEXAS INC	139066567	2/13/2023	2/22/2023	1090304	CHK	69.66	0	69.66
SYMMETRY ENERGY SOLUTIONS	169784.0123	2/14/2023	2/22/2023	1090310	CHK	9,155.94	0	9,155.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0223	2/8/2023	2/22/2023	1090306	CHK	381.5	0	381.5
ENTERGY TEXAS INC	136744018	2/10/2023	2/22/2023	1090304	CHK	303.9	0	303.9
ENTERGY TEXAS INC	137890315	2/10/2023	2/22/2023	1090304	CHK	517.37	0	517.37
ENTERGY TEXAS INC	140110933	2/10/2023	2/22/2023	1090304	CHK	1,717.56	0	1,717.56
ENTERGY TEXAS INC	135417897	2/10/2023	2/22/2023	1090304	CHK	1,159.85	0	1,159.85
ENTERGY TEXAS INC	136319811	2/10/2023	2/22/2023	1090304	CHK	1,200.00	0	1,200.00
ENTERGY TEXAS INC	136315355	2/10/2023	2/22/2023	1090304	CHK	1,537.02	0	1,537.02
ENTERGY TEXAS INC	135716488	2/10/2023	2/22/2023	1090304	CHK	3,457.89	0	3,457.89
ENTERGY TEXAS INC	136138351	2/10/2023	2/22/2023	1090304	CHK	43.78	0	43.78
ENTERGY TEXAS INC	177029485	2/10/2023	2/22/2023	1090304	CHK	676.71	0	676.71
ENTERGY TEXAS INC	177020468	2/10/2023	2/22/2023	1090304	CHK	121.01	0	121.01
ENTERGY TEXAS INC	139162598	2/10/2023	2/22/2023	1090304	CHK	92.12	0	92.12
ENTERGY TEXAS INC	174559419	2/10/2023	2/22/2023	1090304	CHK	107.82	0	107.82
ENTERGY TEXAS INC	136778768	2/10/2023	2/22/2023	1090304	CHK	1,478.72	0	1,478.72
ENTERGY TEXAS INC	185540432	2/10/2023	2/22/2023	1090304	CHK	232.76	0	232.76
ENTERGY TEXAS INC	136816303	2/10/2023	2/22/2023	1090304	CHK	1,148.38	0	1,148.38
ENTERGY TEXAS INC	160286209	2/10/2023	2/22/2023	1090304	CHK	12.3	0	12.3
ENTERGY TEXAS INC	141701375	2/10/2023	2/22/2023	1090304	CHK	2,959.09	0	2,959.09
ENTERGY TEXAS INC	142949858	2/10/2023	2/22/2023	1090304	CHK	81.47	0	81.47
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0223	2/6/2023	2/22/2023	1090303	CHK	465	0	465
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926043047	1/23/2023	2/22/2023	1090296	CHK	273.73	0	273.73
WASTE CONNECTIONS OF TEXAS LLC	3190377V120	2/1/2023	2/22/2023	1090309	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3190006V120	2/1/2023	2/22/2023	1090309	CHK	102.97	0	102.97

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WASTE CONNECTIONS OF TEXAS LLC	3191054V120	2/1/2023	2/22/2023	1090309	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3190004V120	2/1/2023	2/22/2023	1090309	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3190005V120	2/1/2023	2/22/2023	1090309	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3190002V120	2/1/2023	2/22/2023	1090309	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3191412V120	2/1/2023	2/22/2023	1090309	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3189964V120	2/1/2023	2/22/2023	1090309	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3189973V120	2/1/2023	2/22/2023	1090309	CHK	2,150.92	0	2,150.92
WASTE CONNECTIONS OF TEXAS LLC	3190229V120	2/1/2023	2/22/2023	1090309	CHK	68.65	0	68.65
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0223	2/11/2023	2/22/2023	1090303	CHK	674.28	0	674.28
WASTE CONNECTIONS OF TEXAS LLC	3189942V120	2/1/2023	2/22/2023	1090309	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3189966V120	2/1/2023	2/22/2023	1090309	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3189967V120	2/1/2023	2/22/2023	1090309	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3189974V120	2/1/2023	2/22/2023	1090309	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3190024V120	2/1/2023	2/22/2023	1090309	CHK	263.14	0	263.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420084	12/3/2022	2/22/2023	1090298	CHK	268.74	0	268.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420085	1/3/2023	2/22/2023	1090299	CHK	294.29	0	294.29
ENERGY TEXAS INC	135778843	2/13/2023	2/22/2023	1090304	CHK	50,125.21	0	50,125.21
ENERGY TEXAS INC	136758638	2/8/2023	2/22/2023	1090304	CHK	92.58	0	92.58
ENERGY TEXAS INC	140369117	2/10/2023	2/22/2023	1090304	CHK	530.8	0	530.8
ENERGY TEXAS INC	138739081	2/15/2023	2/22/2023	1090304	CHK	38.4	0	38.4
ENERGY TEXAS INC	138620828	2/15/2023	2/22/2023	1090304	CHK	60.82	0	60.82
ENERGY TEXAS INC	138709894	2/15/2023	2/22/2023	1090304	CHK	255.96	0	255.96
ENERGY TEXAS INC	139055099	2/15/2023	2/22/2023	1090304	CHK	68.82	0	68.82
ENERGY TEXAS INC	140722687	2/15/2023	2/22/2023	1090304	CHK	1,184.81	0	1,184.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9927275954	2/9/2023	2/22/2023	1090296	CHK	1,451.46	0	1,451.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9927363491	2/10/2023	2/22/2023	1090296	CHK	1,173.88	0	1,173.88
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0223	2/13/2023	2/22/2023	1090297	CHK	1,706.81	0	1,706.81
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0223	2/13/2023	2/22/2023	1090297	CHK	75.28	0	75.28
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.022	2/13/2023	2/22/2023	1090307	CHK	109.69	0	109.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.022	2/13/2023	2/22/2023	1090307	CHK	74.82	0	74.82
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.022	2/13/2023	2/22/2023	1090307	CHK	66.25	0	66.25
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.022	2/13/2023	2/22/2023	1090307	CHK	748.88	0	748.88
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.022	2/13/2023	2/22/2023	1090307	CHK	1,184.61	0	1,184.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.022	2/13/2023	2/22/2023	1090307	CHK	326.09	0	326.09
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.022	2/13/2023	2/22/2023	1090307	CHK	1,900.82	0	1,900.82
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.022	2/13/2023	2/22/2023	1090307	CHK	2,874.79	0	2,874.79
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0223	2/13/2023	2/22/2023	1090297	CHK	61.1	0	61.1
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0123	2/8/2023	2/22/2023	1090297	CHK	24.5	0	24.5
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0223	2/13/2023	2/22/2023	1090297	CHK	112.07	0	112.07
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0123	2/8/2023	2/22/2023	1090297	CHK	288.01	0	288.01
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.022	2/13/2023	2/22/2023	1090307	CHK	120.89	0	120.89
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0223	2/13/2023	2/22/2023	1090297	CHK	315.94	0	315.94
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0223	2/13/2023	2/22/2023	1090297	CHK	99.32	0	99.32
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0223	2/13/2023	2/22/2023	1090297	CHK	761.91	0	761.91
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0223	2/13/2023	2/22/2023	1090297	CHK	130.39	0	130.39
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	2/15/2023	2/22/2023	1090305	CHK	204.69	0	204.69
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0223	2/13/2023	2/22/2023	1090297	CHK	360.54	0	360.54
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0223	2/13/2023	2/22/2023	1090297	CHK	94.55	0	94.55
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0223	2/13/2023	2/22/2023	1090297	CHK	825.51	0	825.51
SPLENDORA LLC	08016-1041940010.0123	1/25/2023	2/22/2023	1090308	CHK	89.07	0	89.07
SPLENDORA LLC	08016-1040685000.0123	1/25/2023	2/22/2023	1090308	CHK	177.6	0	177.6

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SPLENDORA LLC	08016-1040690000.0123	1/25/2023	2/22/2023	1090308	CHK	86	0	86
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0223	2/13/2023	2/22/2023	1090297	CHK	249.04	0	249.04
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0223	2/13/2023	2/22/2023	1090297	CHK	792.97	0	792.97
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0223	2/13/2023	2/22/2023	1090297	CHK	3,479.23	0	3,479.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464086	2/3/2023	2/22/2023	1090300	CHK	2,529.92	0	2,529.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365023	1/3/2023	2/22/2023	1090301	CHK	930.24	0	930.24
ENERGY TEXAS INC	135409324	2/15/2023	2/22/2023	1090304	CHK	712.98	0	712.98
ENERGY TEXAS INC	140627050	2/15/2023	2/22/2023	1090304	CHK	53.12	0	53.12
ENERGY TEXAS INC	138023130	2/15/2023	2/22/2023	1090304	CHK	15.15	0	15.15
ENERGY TEXAS INC	141941278	2/15/2023	2/22/2023	1090304	CHK	273.92	0	273.92
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0223	2/13/2023	2/22/2023	1090297	CHK	326.29	0	326.29
SPLENDORA LLC	08016-1040516500.0123	1/25/2023	2/22/2023	1090308	CHK	137	0	137
SPLENDORA LLC	08016-1040516100.0123	1/25/2023	2/22/2023	1090308	CHK	87.3	0	87.3
ENERGY TEXAS INC	141069229	2/15/2023	2/22/2023	1090304	CHK	1,137.34	0	1,137.34
SPLENDORA LLC	08016-1040516000.0123	1/25/2023	2/22/2023	1090308	CHK	156.86	0	156.86
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0223	2/13/2023	2/22/2023	1090297	CHK	520.59	0	520.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926387854	1/28/2023	2/22/2023	1090296	CHK	71.31	0	71.31



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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926047252	1/23/2023	2/8/2023	1089603	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924962970	1/10/2023	2/8/2023	1089603	CHK	196.6	0	196.6
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X01232023	1/15/2023	2/8/2023	1089597	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X01232023	1/15/2023	2/8/2023	1089598	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925103335	1/10/2023	2/8/2023	1089603	CHK	78.19	0	78.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9922722850	12/10/2022	2/8/2023	1089603	CHK	78.17	0	78.17
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000008105	1/31/2023	2/8/2023	1089685	CHK	953.25	0	953.25
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000008106	1/31/2023	2/8/2023	1089685	CHK	642.5	0	642.5
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0123	1/26/2023	2/8/2023	1089679	CHK	800	0	800
OLD TAMINA WATER SUPPLY CORPORATION	147.0123	1/31/2023	2/8/2023	1089682	CHK	38.38	0	38.38
DOBBIN-PLANTERSVILLE WSC	480.0123	1/25/2023	2/8/2023	1089677	CHK	44.92	0	44.92
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0123	1/31/2023	2/8/2023	1089680	CHK	554.89	0	554.89
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0123	1/31/2023	2/8/2023	1089680	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0123	1/31/2023	2/8/2023	1089680	CHK	99.39	0	99.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0123	1/31/2023	2/8/2023	1089680	CHK	118.8	0	118.8
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0123	1/31/2023	2/8/2023	1089680	CHK	90.17	0	90.17
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0123	1/31/2023	2/8/2023	1089680	CHK	267.08	0	267.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0123	1/31/2023	2/8/2023	1089680	CHK	29.56	0	29.56
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X01232023	1/15/2023	2/8/2023	1089599	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X01232023	1/15/2023	2/8/2023	1089600	CHK	75.98	0	75.98
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0123	1/31/2023	2/8/2023	1089680	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0123	1/31/2023	2/8/2023	1089680	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0123	1/31/2023	2/8/2023	1089680	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0123	1/31/2023	2/8/2023	1089680	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0123	1/31/2023	2/8/2023	1089680	CHK	300.74	0	300.74
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0123	1/31/2023	2/8/2023	1089680	CHK	53.58	0	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0123	1/31/2023	2/8/2023	1089680	CHK	169.12	0	169.12
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0123	1/31/2023	2/8/2023	1089680	CHK	104.47	0	104.47
WASTE CONNECTIONS OF TEXAS LLC	3190023V120	2/1/2023	2/8/2023	1089684	CHK	363.14	0	363.14
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0123	1/31/2023	2/8/2023	1089680	CHK	32.99	0	32.99
ENTERGY TEXAS INC	134512904	1/31/2023	2/8/2023	1089678	CHK	45.1	0	45.1
ENTERGY TEXAS INC	138242516	1/31/2023	2/8/2023	1089678	CHK	15.98	0	15.98
ENTERGY TEXAS INC	139162853	1/31/2023	2/8/2023	1089678	CHK	93.56	0	93.56
ENTERGY TEXAS INC	137001236	1/31/2023	2/8/2023	1089678	CHK	656.12	0	656.12
ENTERGY TEXAS INC	142040468	1/31/2023	2/8/2023	1089678	CHK	131.24	0	131.24
ENTERGY TEXAS INC	142039684	1/31/2023	2/8/2023	1089678	CHK	101.7	0	101.7
WASTE CONNECTIONS OF TEXAS LLC	3189965V120	2/1/2023	2/8/2023	1089684	CHK	324.92	0	324.92
ENTERGY TEXAS INC	137416772	1/31/2023	2/8/2023	1089678	CHK	18.07	0	18.07
ENTERGY TEXAS INC	184974483	1/31/2023	2/8/2023	1089678	CHK	14.19	0	14.19
ENTERGY TEXAS INC	137204178	1/31/2023	2/8/2023	1089678	CHK	1,671.56	0	1,671.56
ENTERGY TEXAS INC	135886935	1/31/2023	2/8/2023	1089678	CHK	299.06	0	299.06
WASTE CONNECTIONS OF TEXAS LLC	3190003V120	2/1/2023	2/8/2023	1089684	CHK	147.97	0	147.97
WASTE CONNECTIONS OF TEXAS LLC	3190007V120	2/1/2023	2/8/2023	1089684	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3189998V120	2/1/2023	2/8/2023	1089684	CHK	102.97	0	102.97
ENTERGY TEXAS INC	139328280	1/31/2023	2/8/2023	1089678	CHK	1,317.09	0	1,317.09
ENTERGY TEXAS INC	140970872	1/31/2023	2/8/2023	1089678	CHK	1,404.03	0	1,404.03
ENTERGY TEXAS INC	142039916	1/31/2023	2/8/2023	1089678	CHK	687.47	0	687.47
ENTERGY TEXAS INC	142040245	1/31/2023	2/8/2023	1089678	CHK	718.08	0	718.08
ENTERGY TEXAS INC	134882232	1/31/2023	2/8/2023	1089678	CHK	949.53	0	949.53

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WASTE CONNECTIONS OF TEXAS LLC	3190001V120	2/1/2023	2/8/2023	1089684	CHK	102.97	0	102.97
ENTERGY TEXAS INC	140143785	1/31/2023	2/8/2023	1089678	CHK	569.28	0	569.28
AUTOMATIC LP GAS COMPANY	70137	2/3/2023	2/8/2023	1089602	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926097408	1/23/2023	2/8/2023	1089603	CHK	37.99	0	37.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475086	2/3/2023	2/8/2023	1089604	CHK	1,958.88	0	1,958.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472086	2/3/2023	2/8/2023	1089605	CHK	955.09	0	955.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440086	2/3/2023	2/8/2023	1089606	CHK	1,882.00	0	1,882.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445079	2/3/2023	2/8/2023	1089607	CHK	503.29	0	503.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455086	2/3/2023	2/8/2023	1089608	CHK	541.84	0	541.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926026152	1/23/2023	2/8/2023	1089603	CHK	2,919.01	0	2,919.01
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X01272023	1/19/2023	2/8/2023	1089601	CHK	30	0	30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477086	2/3/2023	2/8/2023	1089609	CHK	6,253.05	0	6,253.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447085	1/3/2023	2/8/2023	1089610	CHK	129.27	0	129.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471084	2/3/2023	2/8/2023	1089611	CHK	204.84	0	204.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422085	2/3/2023	2/8/2023	1089612	CHK	909.49	0	909.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926058003	1/23/2023	2/8/2023	1089603	CHK	120.33	0	120.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453081	2/3/2023	2/8/2023	1089613	CHK	799.52	0	799.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437086	2/3/2023	2/8/2023	1089614	CHK	4,408.12	0	4,408.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434086	2/3/2023	2/8/2023	1089615	CHK	5,820.45	0	5,820.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441085	2/3/2023	2/8/2023	1089616	CHK	2,175.00	0	2,175.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461086	2/3/2023	2/8/2023	1089617	CHK	1,565.44	0	1,565.44
CONROE, CITY OF	0072-2551-001.0123	1/30/2023	2/8/2023	1089627	CHK	65.13	0	65.13
CONROE, CITY OF	0022-3090-000.0123	1/30/2023	2/8/2023	1089628	CHK	19.09	0	19.09
CONROE, CITY OF	0072-0641-000.0123	1/30/2023	2/8/2023	1089629	CHK	124.06	0	124.06
CONROE, CITY OF	0013-2501-000.0123	1/30/2023	2/8/2023	1089630	CHK	27,518.04	0	27,518.04
CONROE, CITY OF	0072-2553-001.0123	1/30/2023	2/8/2023	1089631	CHK	19.09	0	19.09
CONROE, CITY OF	0011-0411-000.0123	1/30/2023	2/8/2023	1089632	CHK	19.09	0	19.09
CONROE, CITY OF	0022-0560-000.0123	1/30/2023	2/8/2023	1089633	CHK	184.87	0	184.87
CONROE, CITY OF	0013-2496-001.0123	1/30/2023	2/8/2023	1089634	CHK	12,956.30	0	12,956.30
CONROE, CITY OF	0072-2520-000.0123	1/30/2023	2/8/2023	1089635	CHK	62.43	0	62.43
CONROE, CITY OF	0063-3180-002.0123	1/30/2023	2/8/2023	1089636	CHK	107.79	0	107.79
CONROE, CITY OF	0009-1539-001.0123	1/30/2023	2/8/2023	1089637	CHK	353.82	0	353.82
CONROE, CITY OF	0009-1545-001.0123	1/30/2023	2/8/2023	1089638	CHK	19.09	0	19.09
CONROE, CITY OF	0022-0017-000.0123	1/30/2023	2/8/2023	1089639	CHK	42.81	0	42.81
CONROE, CITY OF	0063-3090-001.0123	1/30/2023	2/8/2023	1089640	CHK	68.79	0	68.79
CONROE, CITY OF	0072-0634-000.0123	1/30/2023	2/8/2023	1089641	CHK	560.53	0	560.53
CONROE, CITY OF	0011-1420-003.0123	1/30/2023	2/8/2023	1089642	CHK	12.73	0	12.73
CONROE, CITY OF	0011-1580-000.0123	1/30/2023	2/8/2023	1089643	CHK	79.51	0	79.51
CONROE, CITY OF	0013-2520-004.0123	1/30/2023	2/8/2023	1089644	CHK	72.45	0	72.45
CONROE, CITY OF	0013-2530-003.0123	1/30/2023	2/8/2023	1089645	CHK	58.77	0	58.77
CONROE, CITY OF	0063-3135-002.0123	1/30/2023	2/8/2023	1089646	CHK	86.5	0	86.5
CONROE, CITY OF	0011-0420-000.0123	1/30/2023	2/8/2023	1089647	CHK	291.08	0	291.08
CONROE, CITY OF	0011-1630-000.0123	1/30/2023	2/8/2023	1089648	CHK	585.2	0	585.2
CONROE, CITY OF	0072-9828-000.0123	1/30/2023	2/8/2023	1089649	CHK	656.6	0	656.6
CONROE, CITY OF	0063-3070-000.0123	1/30/2023	2/8/2023	1089650	CHK	125.83	0	125.83
CONROE, CITY OF	0013-2412-001.0123	1/30/2023	2/8/2023	1089651	CHK	83.17	0	83.17
CONROE, CITY OF	0013-2413-001.0123	1/30/2023	2/8/2023	1089652	CHK	149.39	0	149.39
CONROE, CITY OF	0072-0661-000.0123	1/30/2023	2/8/2023	1089653	CHK	167.6	0	167.6
CONROE, CITY OF	0063-3110-005.0123	1/30/2023	2/8/2023	1089654	CHK	86.83	0	86.83
CONROE, CITY OF	0060-0067-000.0123	1/30/2023	2/8/2023	1089655	CHK	279.3	0	279.3
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69352E+12	1/24/2023	2/8/2023	1089683	CHK	284.46	0	284.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926026505	1/23/2023	2/8/2023	1089603	CHK	1,565.42	0	1,565.42
CONROE, CITY OF	0072-0630-000.0123	1/30/2023	2/8/2023	1089656	CHK	475.73	0	475.73
CONROE, CITY OF	0013-2490-000.0123	1/30/2023	2/8/2023	1089657	CHK	753.82	0	753.82
CONROE, CITY OF	0011-1560-002.0123	1/30/2023	2/8/2023	1089658	CHK	30.07	0	30.07
CONROE, CITY OF	0072-0663-000.0123	1/30/2023	2/8/2023	1089659	CHK	74.26	0	74.26
CONROE, CITY OF	0072-0665-000.0123	1/30/2023	2/8/2023	1089660	CHK	157.1	0	157.1

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CONROE, CITY OF	0011-1402-001.0123	1/30/2023	2/8/2023	1089661	CHK	444.61	0	444.61
CONROE, CITY OF	0022-0580-003.0123	1/30/2023	2/8/2023	1089662	CHK	120.3	0	120.3
CONROE, CITY OF	0072-2495-000.0123	1/30/2023	2/8/2023	1089663	CHK	102.26	0	102.26
CONROE, CITY OF	0063-3080-000.0123	1/30/2023	2/8/2023	1089664	CHK	94.45	0	94.45
CONROE, CITY OF	0009-1540-006.0123	1/30/2023	2/8/2023	1089665	CHK	86.83	0	86.83
CONROE, CITY OF	0022-0390-000.0123	1/30/2023	2/8/2023	1089666	CHK	19.09	0	19.09
CONROE, CITY OF	0062-0920-001.0123	1/30/2023	2/8/2023	1089667	CHK	65.13	0	65.13
CONROE, CITY OF	0062-0910-001.0123	1/30/2023	2/8/2023	1089668	CHK	58.77	0	58.77
CONROE, CITY OF	0062-0905-001.0123	1/30/2023	2/8/2023	1089669	CHK	19.09	0	19.09
CONROE, CITY OF	0063-3062-001.0123	1/30/2023	2/8/2023	1089670	CHK	58.77	0	58.77
CONROE, CITY OF	0072-0866-000.0123	1/30/2023	2/8/2023	1089671	CHK	37.13	0	37.13
ENTERGY TEXAS INC	140229568	2/1/2023	2/8/2023	1089678	CHK	67.44	0	67.44
ENTERGY TEXAS INC	135041275	2/1/2023	2/8/2023	1089678	CHK	199.43	0	199.43
ENTERGY TEXAS INC	140937996	2/1/2023	2/8/2023	1089678	CHK	103.04	0	103.04
ENTERGY TEXAS INC	134420108	2/1/2023	2/8/2023	1089678	CHK	130.9	0	130.9
ENTERGY TEXAS INC	135503761	2/1/2023	2/8/2023	1089678	CHK	114.74	0	114.74
ENTERGY TEXAS INC	135499721	2/1/2023	2/8/2023	1089678	CHK	71.3	0	71.3
ENTERGY TEXAS INC	140807173	2/1/2023	2/8/2023	1089678	CHK	172.96	0	172.96
ENTERGY TEXAS INC	138554787	2/1/2023	2/8/2023	1089678	CHK	56.39	0	56.39
ENTERGY TEXAS INC	139035216	2/1/2023	2/8/2023	1089678	CHK	54.33	0	54.33
ENTERGY TEXAS INC	150163822	2/1/2023	2/8/2023	1089678	CHK	742.18	0	742.18
ENTERGY TEXAS INC	158084681	2/1/2023	2/8/2023	1089678	CHK	92.4	0	92.4
ENTERGY TEXAS INC	138153861	2/1/2023	2/8/2023	1089678	CHK	152.55	0	152.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0123	2/3/2023	2/8/2023	1089681	CHK	34.24	0	34.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0123	2/2/2023	2/8/2023	1089681	CHK	40.39	0	40.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0123	2/2/2023	2/8/2023	1089681	CHK	119.46	0	119.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0123	2/2/2023	2/8/2023	1089681	CHK	44.61	0	44.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0123	2/2/2023	2/8/2023	1089681	CHK	3,823.71	0	3,823.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0123	2/2/2023	2/8/2023	1089681	CHK	37.2	0	37.2
CONROE, CITY OF	0022-3080-001.0123	1/30/2023	2/8/2023	1089672	CHK	114.05	0	114.05
CONROE, CITY OF	0009-1560-000.0123	1/30/2023	2/8/2023	1089673	CHK	268.34	0	268.34
CONROE, CITY OF	0011-1010-000.0123	1/30/2023	2/8/2023	1089674	CHK	62.43	0	62.43
CONROE, CITY OF	0072-0660-000.0123	1/30/2023	2/8/2023	1089675	CHK	173.53	0	173.53
CONROE, CITY OF	0060-0066-000.0123	1/30/2023	2/8/2023	1089676	CHK	37.13	0	37.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926124901	1/23/2023	2/8/2023	1089603	CHK	890.72	0	890.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428086	2/3/2023	2/8/2023	1089618	CHK	7,264.70	0	7,264.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423086	2/3/2023	2/8/2023	1089619	CHK	453.57	0	453.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419084	1/3/2023	2/8/2023	1089620	CHK	136.47	0	136.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463086	2/3/2023	2/8/2023	1089621	CHK	8,805.48	0	8,805.48
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926042735	1/23/2023	2/8/2023	1089603	CHK	1,028.67	0	1,028.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431085	2/3/2023	2/8/2023	1089622	CHK	3,285.50	0	3,285.50
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926123192	1/23/2023	2/8/2023	1089603	CHK	2,026.46	0	2,026.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443086	2/3/2023	2/8/2023	1089623	CHK	658.31	0	658.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424085	2/3/2023	2/8/2023	1089624	CHK	512.6	0	512.6
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532061	2/3/2023	2/8/2023	1089625	CHK	695	0	695
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460086	2/3/2023	2/8/2023	1089626	CHK	4,079.91	0	4,079.91
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-02-01843	11/22/2022	2/17/2023	1090287	CHK	770	0	770
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-06-07862	11/22/2022	2/17/2023	1090287	CHK	1,190.00	0	1,190.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-10-13290	11/22/2022	2/17/2023	1090287	CHK	760	0	760
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-10-13325	12/2/2022	2/17/2023	1090287	CHK	250	0	250
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-06-07581	12/2/2022	2/17/2023	1090287	CHK	610	0	610
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-41213-GB	12/5/2022	2/17/2023	1090287	CHK	5,289.48	0	5,289.48
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	7/27/2022	2/22/2023	1090288	CHK	175.92	0	175.92
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	8/27/2022	2/22/2023	1090289	CHK	134.04	0	134.04
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	9/27/2022	2/22/2023	1090290	CHK	146.34	0	146.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	10/27/2022	2/22/2023	1090291	CHK	141.98	0	141.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2022	2/22/2023	1090292	CHK	143.9	0	143.9

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CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0223	2/11/2023	2/22/2023	1090303	CHK	192	0	192
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2022	2/22/2023	1090293	CHK	143.9	0	143.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	1/27/2023	2/22/2023	1090294	CHK	301.81	0	301.81
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	2/7/2023	2/22/2023	1090295	CHK	51.59	0	51.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0123	1/30/2023	2/22/2023	1090306	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0123	1/30/2023	2/22/2023	1090306	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0123	2/8/2023	2/22/2023	1090306	CHK	267.51	0	267.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0123	2/8/2023	2/22/2023	1090306	CHK	20.01	0	20.01
ENTERGY TEXAS INC	135765535	2/10/2023	2/22/2023	1090304	CHK	11,502.67	0	11,502.67
CONROE, CITY OF	0005-0690-002.0223	2/10/2023	2/22/2023	1090302	CHK	286.38	0	286.38
ENTERGY TEXAS INC	135365690	2/13/2023	2/22/2023	1090304	CHK	81.07	0	81.07
ENTERGY TEXAS INC	139066567	2/13/2023	2/22/2023	1090304	CHK	69.66	0	69.66
SYMMETRY ENERGY SOLUTIONS	169784.0123	2/14/2023	2/22/2023	1090310	CHK	9,155.94	0	9,155.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0223	2/8/2023	2/22/2023	1090306	CHK	381.5	0	381.5
ENTERGY TEXAS INC	136744018	2/10/2023	2/22/2023	1090304	CHK	303.9	0	303.9
ENTERGY TEXAS INC	137890315	2/10/2023	2/22/2023	1090304	CHK	517.37	0	517.37
ENTERGY TEXAS INC	140110933	2/10/2023	2/22/2023	1090304	CHK	1,717.56	0	1,717.56
ENTERGY TEXAS INC	135417897	2/10/2023	2/22/2023	1090304	CHK	1,159.85	0	1,159.85
ENTERGY TEXAS INC	136319811	2/10/2023	2/22/2023	1090304	CHK	1,200.00	0	1,200.00
ENTERGY TEXAS INC	136315355	2/10/2023	2/22/2023	1090304	CHK	1,537.02	0	1,537.02
ENTERGY TEXAS INC	135716488	2/10/2023	2/22/2023	1090304	CHK	3,457.89	0	3,457.89
ENTERGY TEXAS INC	136138351	2/10/2023	2/22/2023	1090304	CHK	43.78	0	43.78
ENTERGY TEXAS INC	177029485	2/10/2023	2/22/2023	1090304	CHK	676.71	0	676.71
ENTERGY TEXAS INC	177020468	2/10/2023	2/22/2023	1090304	CHK	121.01	0	121.01
ENTERGY TEXAS INC	139162598	2/10/2023	2/22/2023	1090304	CHK	92.12	0	92.12
ENTERGY TEXAS INC	174559419	2/10/2023	2/22/2023	1090304	CHK	107.82	0	107.82
ENTERGY TEXAS INC	136778768	2/10/2023	2/22/2023	1090304	CHK	1,478.72	0	1,478.72
ENTERGY TEXAS INC	185540432	2/10/2023	2/22/2023	1090304	CHK	232.76	0	232.76
ENTERGY TEXAS INC	136816303	2/10/2023	2/22/2023	1090304	CHK	1,148.38	0	1,148.38
ENTERGY TEXAS INC	160286209	2/10/2023	2/22/2023	1090304	CHK	12.3	0	12.3
ENTERGY TEXAS INC	141701375	2/10/2023	2/22/2023	1090304	CHK	2,959.09	0	2,959.09
ENTERGY TEXAS INC	142949858	2/10/2023	2/22/2023	1090304	CHK	81.47	0	81.47
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0223	2/6/2023	2/22/2023	1090303	CHK	465	0	465
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926043047	1/23/2023	2/22/2023	1090296	CHK	273.73	0	273.73
WASTE CONNECTIONS OF TEXAS LLC	3190377V120	2/1/2023	2/22/2023	1090309	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3190006V120	2/1/2023	2/22/2023	1090309	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3191054V120	2/1/2023	2/22/2023	1090309	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3190004V120	2/1/2023	2/22/2023	1090309	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3190005V120	2/1/2023	2/22/2023	1090309	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3190002V120	2/1/2023	2/22/2023	1090309	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3191412V120	2/1/2023	2/22/2023	1090309	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3189964V120	2/1/2023	2/22/2023	1090309	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3189973V120	2/1/2023	2/22/2023	1090309	CHK	2,150.92	0	2,150.92
WASTE CONNECTIONS OF TEXAS LLC	3190229V120	2/1/2023	2/22/2023	1090309	CHK	68.65	0	68.65
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0223	2/11/2023	2/22/2023	1090303	CHK	674.28	0	674.28
WASTE CONNECTIONS OF TEXAS LLC	3189942V120	2/1/2023	2/22/2023	1090309	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3189966V120	2/1/2023	2/22/2023	1090309	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3189967V120	2/1/2023	2/22/2023	1090309	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3189974V120	2/1/2023	2/22/2023	1090309	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3190024V120	2/1/2023	2/22/2023	1090309	CHK	263.14	0	263.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420084	12/3/2022	2/22/2023	1090298	CHK	268.74	0	268.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420085	1/3/2023	2/22/2023	1090299	CHK	294.29	0	294.29
ENTERGY TEXAS INC	135778843	2/13/2023	2/22/2023	1090304	CHK	50,125.21	0	50,125.21
ENTERGY TEXAS INC	136758638	2/8/2023	2/22/2023	1090304	CHK	92.58	0	92.58
ENTERGY TEXAS INC	140369117	2/10/2023	2/22/2023	1090304	CHK	530.8	0	530.8
ENTERGY TEXAS INC	138739081	2/15/2023	2/22/2023	1090304	CHK	38.4	0	38.4
ENTERGY TEXAS INC	138620828	2/15/2023	2/22/2023	1090304	CHK	60.82	0	60.82

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ENTERGY TEXAS INC	138709894	2/15/2023	2/22/2023	1090304	CHK	255.96	0	255.96
ENTERGY TEXAS INC	139055099	2/15/2023	2/22/2023	1090304	CHK	68.82	0	68.82
ENTERGY TEXAS INC	140722687	2/15/2023	2/22/2023	1090304	CHK	1,184.81	0	1,184.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9927275954	2/9/2023	2/22/2023	1090296	CHK	1,451.46	0	1,451.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9927363491	2/10/2023	2/22/2023	1090296	CHK	1,173.88	0	1,173.88
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0223	2/13/2023	2/22/2023	1090297	CHK	1,706.81	0	1,706.81
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0223	2/13/2023	2/22/2023	1090297	CHK	75.28	0	75.28
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.022	2/13/2023	2/22/2023	1090307	CHK	109.69	0	109.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.022	2/13/2023	2/22/2023	1090307	CHK	74.82	0	74.82
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.022	2/13/2023	2/22/2023	1090307	CHK	66.25	0	66.25
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.022	2/13/2023	2/22/2023	1090307	CHK	748.88	0	748.88
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.022	2/13/2023	2/22/2023	1090307	CHK	1,184.61	0	1,184.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.022	2/13/2023	2/22/2023	1090307	CHK	326.09	0	326.09
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.022	2/13/2023	2/22/2023	1090307	CHK	1,900.82	0	1,900.82
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.022	2/13/2023	2/22/2023	1090307	CHK	2,874.79	0	2,874.79
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0223	2/13/2023	2/22/2023	1090297	CHK	61.1	0	61.1
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0123	2/8/2023	2/22/2023	1090297	CHK	24.5	0	24.5
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0223	2/13/2023	2/22/2023	1090297	CHK	112.07	0	112.07
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0123	2/8/2023	2/22/2023	1090297	CHK	288.01	0	288.01
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.022	2/13/2023	2/22/2023	1090307	CHK	120.89	0	120.89
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0223	2/13/2023	2/22/2023	1090297	CHK	315.94	0	315.94
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0223	2/13/2023	2/22/2023	1090297	CHK	99.32	0	99.32
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0223	2/13/2023	2/22/2023	1090297	CHK	761.91	0	761.91
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0223	2/13/2023	2/22/2023	1090297	CHK	130.39	0	130.39
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	2/15/2023	2/22/2023	1090305	CHK	204.69	0	204.69
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0223	2/13/2023	2/22/2023	1090297	CHK	360.54	0	360.54
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0223	2/13/2023	2/22/2023	1090297	CHK	94.55	0	94.55
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0223	2/13/2023	2/22/2023	1090297	CHK	825.51	0	825.51
SPLENDORA LLC	08016-1041940010.0123	1/25/2023	2/22/2023	1090308	CHK	89.07	0	89.07
SPLENDORA LLC	08016-1040685000.0123	1/25/2023	2/22/2023	1090308	CHK	177.6	0	177.6
SPLENDORA LLC	08016-1040690000.0123	1/25/2023	2/22/2023	1090308	CHK	86	0	86
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0223	2/13/2023	2/22/2023	1090297	CHK	249.04	0	249.04
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0223	2/13/2023	2/22/2023	1090297	CHK	792.97	0	792.97
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0223	2/13/2023	2/22/2023	1090297	CHK	3,479.23	0	3,479.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464086	2/3/2023	2/22/2023	1090300	CHK	2,529.92	0	2,529.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365023	1/3/2023	2/22/2023	1090301	CHK	930.24	0	930.24
ENTERGY TEXAS INC	135409324	2/15/2023	2/22/2023	1090304	CHK	712.98	0	712.98
ENTERGY TEXAS INC	140627050	2/15/2023	2/22/2023	1090304	CHK	53.12	0	53.12
ENTERGY TEXAS INC	138023130	2/15/2023	2/22/2023	1090304	CHK	15.15	0	15.15
ENTERGY TEXAS INC	141941278	2/15/2023	2/22/2023	1090304	CHK	273.92	0	273.92
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0223	2/13/2023	2/22/2023	1090297	CHK	326.29	0	326.29
SPLENDORA LLC	08016-1040516500.0123	1/25/2023	2/22/2023	1090308	CHK	137	0	137
SPLENDORA LLC	08016-1040516100.0123	1/25/2023	2/22/2023	1090308	CHK	87.3	0	87.3
ENTERGY TEXAS INC	141069229	2/15/2023	2/22/2023	1090304	CHK	1,137.34	0	1,137.34
SPLENDORA LLC	08016-1040516000.0123	1/25/2023	2/22/2023	1090308	CHK	156.86	0	156.86
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0223	2/13/2023	2/22/2023	1090297	CHK	520.59	0	520.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926387854	1/28/2023	2/22/2023	1090296	CHK	71.31	0	71.31