

#3 1001

FEB 21 2023

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 02/21/2023

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

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

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**Attachments**

Monthly Report - January 2023

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FEB 21 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 JANUARY 2023
- c. MCTRA INVESTMENT REPORT FOR JANUARY 2023
- d. INTEREST SUMMARY REPORT FOR JANUARY 2023
- e. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- f. CHECK REGISTER FOR JANUARY 2023
- g. MANUAL CHECK RUNS FOR JANUARY 2023 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)



#3 1001  
FEB 21 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**  
**JANUARY 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 19<sup>th</sup> day of February, 2023.


  
\_\_\_\_\_  
Melanie K. Bush, Montgomery County Treasurer

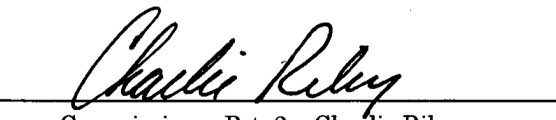
**THE STATE OF TEXAS**  
**COUNTY OF**  
**MONTGOMERY**  
**AFFIDAVIT**

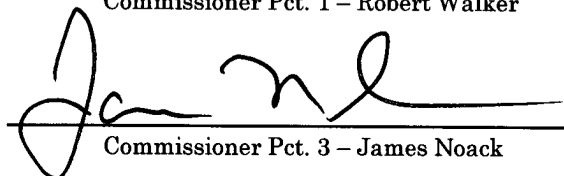
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 21 day of February, 2023, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$542,431,766.86**.

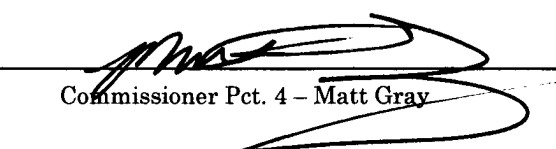
WITNESS OUR HANDS, OFFICIALLY, THIS 21 DAY OF February, 2023.

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

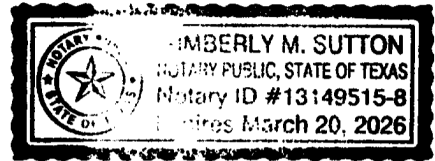
  
\_\_\_\_\_  
Commissioner Pct. 1 - Robert Walker

  
\_\_\_\_\_  
Commissioner Pct. 2 - Charlie Riley

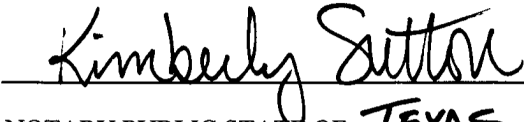
  
\_\_\_\_\_  
Commissioner Pct. 3 - James Noack

  
\_\_\_\_\_  
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 21 day of February, 2023.



(Affix Notary Seal)

  
\_\_\_\_\_  
NOTARY PUBLIC STATE OF TEXAS  
My commission expires: 3/20/26



**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 January 1, 2023 through January 31, 2023

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 55,427,270.93	\$ 6,276,901.84	\$ 225,249.03	\$ 0.00	\$ 61,929,421.80	\$ 0.00	\$ 61,929,421.80
100	IntraFi 2		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 197,420.72	\$ 197,420.72	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 119,295,016.95	\$ 106,372,823.55	\$ 522,847.00	\$ 41,053,853.76	\$ 185,136,833.74	\$ 104,490,618.20	\$ 289,627,451.94
100	IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 191,816.01	\$12,999,536.12	\$ 2,673.67	\$ 13,000,670.75	\$ 193,355.05	\$ 0.00	\$ 193,355.05
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,359.78	\$ 11,359.78
100	Animal Shelter - CC		\$ 87,552.30	\$ 28,611.59	\$ 379.33	\$ 95.00	\$ 116,448.22	\$ 0.00	\$ 116,448.22
100	Convention Center - CC		\$ 54,016.07	\$ 5,951.00	\$ 210.84	\$ 0.00	\$ 60,177.91	\$ 0.00	\$ 60,177.91
100	District Attorney - CC		\$ 5,800.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 7,600.00	\$ 0.00	\$ 7,600.00
100	Drug Court - CC		\$ 15,133.24	\$ 3,471.00	\$ 60.96	\$ 0.00	\$ 18,665.20	\$ 0.00	\$ 18,665.20
100	DWI Court - CC		\$ 15,479.76	\$ 3,515.00	\$ 58.86	\$ 0.00	\$ 19,053.62	\$ 0.00	\$ 19,053.62
100	Fire Marshal - CC		\$ 129,463.28	\$ 25,000.00	\$ 529.64	\$ 0.00	\$ 154,992.92	\$ 0.00	\$ 154,992.92
100	Forensics - CC		\$ 348.75	\$ 41.60	\$ 1.34	\$ 0.00	\$ 391.69	\$ 0.00	\$ 391.69
100	Permitting - CC		\$ 103,012.00	\$ 29,830.00	\$ 433.80	\$ 0.00	\$ 133,275.80	\$ 0.00	\$ 133,275.80
100	General Investments Account		\$ 3,464,069.68	\$ 0.00	\$ 13,016.36	\$ 0.00	\$ 3,477,086.04	\$ 0.00	\$ 3,477,086.04
100	Jury		\$ 56,843.37	\$ 1,070.00	\$ 298.12	\$ 18,822.00	\$ 39,389.49	\$ 0.00	\$ 39,389.49
100	Sheriff- Alarm Permits CC		\$ 1,517.27	\$ 0.00	\$ 5.70	\$ 0.00	\$ 1,522.97	\$ 0.00	\$ 1,522.97
100	Sheriff- Training Academy CC		\$ 581.63	\$ 50.00	\$ 2.13	\$ 0.00	\$ 633.76	\$ 0.00	\$ 633.76
100	<b>Total 110</b>		<b>\$ 228,847,921.24</b>	<b>\$ 125,748,601.70</b>	<b>\$ 963,187.50</b>	<b>\$ 54,270,862.23</b>	<b>\$ 301,288,848.21</b>	<b>\$ 104,501,977.98</b>	<b>\$ 405,790,826.19</b>
100	<b>Total Fund</b>		<b>\$ 228,847,921.24</b>	<b>\$ 125,748,601.70</b>	<b>\$ 963,187.50</b>	<b>\$ 54,270,862.23</b>	<b>\$ 301,288,848.21</b>	<b>\$ 104,501,977.98</b>	<b>\$ 405,790,826.19</b>
100	<b>Total Investments Fund</b>							<b>\$ 104,501,977.98</b>	<b>\$ 104,501,977.98</b>
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 10,738.69	\$ 435.00	\$ 38.87	\$ 0.00	\$ 11,212.56	\$ 0.00	\$ 11,212.56
200	Road & Bridge		\$ 17,984,078.21	\$ 1,735,747.11	\$ 70,736.62	\$ 602.21	\$ 19,789,959.73	\$ 0.00	\$ 19,789,959.73
200	Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,704,894.38	\$ 3,704,894.38
200	<b>Total Fund</b>		<b>\$ 17,994,816.90</b>	<b>\$ 1,736,182.11</b>	<b>\$ 70,775.49</b>	<b>\$ 602.21</b>	<b>\$ 19,801,172.29</b>	<b>\$ 3,704,894.38</b>	<b>\$ 23,506,066.67</b>
200	<b>Total Investments Fund</b>							<b>\$ 3,704,894.38</b>	<b>\$ 3,704,894.38</b>
204	Law Library		\$ 658,140.09	\$ 54,963.50	\$ 2,578.30	\$302.21	\$ 715,379.68	\$0.00	\$ 715,379.68
204	<b>Total Fund</b>		<b>\$ 658,140.09</b>	<b>\$ 54,963.50</b>	<b>\$ 2,578.30</b>	<b>\$ 302.21</b>	<b>\$ 715,379.68</b>	<b>\$ 0.00</b>	<b>\$ 715,379.68</b>
204	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>

# STATEMENT OF BALANCES

For the period of January 1, 2023 through January 31, 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							\$ 2,953,190.40	\$ 2,953,190.40
206	<b>Total Fund</b>							<b>\$ 2,953,190.40</b>	<b>\$ 2,953,190.40</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,069.19	\$ 140,069.19
208	<b>Total Fund</b>							<b>\$ 140,069.19</b>	<b>\$ 140,069.19</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,145.58	\$ 85,145.58
209	<b>Total Fund</b>							<b>\$ 85,145.58</b>	<b>\$ 85,145.58</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174,510.80	\$ 174,510.80
210	<b>Total Fund</b>							<b>\$ 174,510.80</b>	<b>\$ 174,510.80</b>
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,766.04	\$ 75,766.04
254	<b>Total Fund</b>							<b>\$ 75,766.04</b>	<b>\$ 75,766.04</b>
220	Juvenile Probation		\$ 1,095,990.03	\$ 930.00	\$ 4,119.78	\$ 0.00	\$ 1,101,039.81	\$ 0.00	\$ 1,101,039.81
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,095,990.03</b>	<b>\$ 930.00</b>	<b>\$ 4,119.78</b>	<b>\$ 0.00</b>	<b>\$ 1,101,039.81</b>	<b>\$ 0.00</b>	<b>\$ 1,101,039.81</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
232	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service		\$ 11,471,619.01	\$ 0.00	\$ 43,105.00	\$ 0.00	\$ 11,514,724.01	\$ 0.00	\$ 11,514,724.01
300	Debt Service - TexPool							\$ 635,751.87	\$ 635,751.87
300	Guaranty Bank							\$ 0.00	\$ 0.00
300	<b>Total Fund</b>		<b>\$ 11,471,619.01</b>	<b>\$ 0.00</b>	<b>\$ 43,105.00</b>	<b>\$ 0.00</b>	<b>\$ 11,514,724.01</b>	<b>\$ 635,751.87</b>	<b>\$ 12,150,475.88</b>
300	<b>Total Investments Fund</b>							<b>\$ 635,751.87</b>	<b>\$ 635,751.87</b>
401	CP PROJ - Limited TBOND-2010		\$ 2,715,181.93	\$ 0.00	\$ 10,202.39	\$ 0.00	\$ 2,725,384.32	\$ 0.00	\$ 2,725,384.32
401	Guaranty Bank CD							\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class							\$ 2,788,158.35	\$ 2,788,158.35
	<b>Total Fund</b>		<b>\$ 2,715,181.93</b>	<b>\$ 0.00</b>	<b>\$ 10,202.39</b>	<b>\$ 0.00</b>	<b>\$ 2,725,384.32</b>	<b>\$ 2,788,158.35</b>	<b>\$ 5,513,542.67</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,788,158.35</b>	<b>\$ 2,788,158.35</b>
402	Capital Project Certificate of Obligation Series 2012		\$ 1,884.22	\$ 0.00	\$ 7.08	\$ 0.00	\$ 1,891.30	\$ 0.00	\$ 1,891.30
402	<b>Total Fund</b>		<b>\$ 1,884.22</b>	<b>\$ 0.00</b>	<b>\$ 7.08</b>	<b>\$ 0.00</b>	<b>\$ 1,891.30</b>	<b>\$ 0.00</b>	<b>\$ 1,891.30</b>
402	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>



# STATEMENT OF BALANCES

For the period of January 1, 2023 through January 31, 2023

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	<b>Grand Total - All Funds</b>		<b>\$ 317,319,152.53</b>	<b>\$ 130,364,732.51</b>	<b>\$ 1,311,280.70</b>	<b>\$ 57,482,594.03</b>	<b>\$ 391,512,571.71</b>	<b>\$ 150,919,195.15</b>	<b>\$542,431,766.86</b>
	<b>Grand Total Investments</b>								<b>\$ 150,919,195.15</b>

**Collateral Pledged by Woodforest Bank as of 1/31/2022:**

Woodforest Bank's Letter of Credit # xxxxxx -FHLB OF DALLAS  
 Pledged for Montgomery County Bank Balance- Expires 5/12/2023  
 Depository Letter of Credit Amount as of 1/31/2022: \$350,000,000.00  
 Depository Account Balances covered by Letter of Credit: \$290,155,356.48  
 Depository Account Balances covered by FDIC Insurance: \$101,357,215.23  
 Total Depository Account Balances as of 1/31/2022: \$391,512,571.71  
 Depository Collateral over Balances: \$59,844,643.52

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

Signature: Melanie R Bush Date: 2/14/2023

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 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
<b>Federal Agency Coupon Securities</b>												
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	408	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	86	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	21	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,986,641.36	4,986,641.36	1.100	1.291	1.309	346	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,939,094.15	9,939,094.15	1.100	1.559	1.581	346	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	15	08/16/2024
313383CX7	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,009,403.95	5,009,403.95	2.160	1.588	1.610	125	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	70	04/12/2024
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,901,443.90	9,901,443.90	0.320	1.630	1.652	274	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	3,364,004.07	3,364,004.07	0.250	2.071	2.100	110	05/22/2023
73358W4V3	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,491,959.76	4,491,959.76	1.086	1.500	1.521	150	07/01/2023
<b>Subtotal and Average</b>			<b>102,683,861.64</b>		<b>102,883,000.00</b>	<b>102,692,547.19</b>	<b>102,692,547.19</b>	<b>1.314</b>	<b>1.332</b>	<b>1.332</b>	<b>155</b>	
<b>Municipal Bonds</b>												
59333NN90	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,999,627.08	4,999,627.08	0.375	0.414	0.420	59	04/01/2023
<b>Subtotal and Average</b>			<b>4,999,539.67</b>		<b>5,000,000.00</b>	<b>4,999,627.08</b>	<b>4,999,627.08</b>	<b>0.414</b>	<b>0.420</b>	<b>0.420</b>	<b>59</b>	
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	160,296.59	160,296.59	160,296.59	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>159,692.00</b>		<b>160,296.59</b>	<b>160,296.59</b>	<b>160,296.59</b>	<b>0.108</b>	<b>0.110</b>	<b>0.110</b>	<b>1</b>	
<b>Mutual Funds</b>												
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	
SYS10024	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	

Portfolio MCTX  
AC  
PM (PRF\_PM2) 7.3.11

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 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
<b>Mutual Funds</b>												
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	11,359.78	11,359.78	11,359.78	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	593,989.90	593,989.90	593,989.90	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	75,766.04	75,766.04	75,766.04	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	41,761.97	41,761.97	41,761.97	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,788,158.35	2,788,158.35	2,788,158.35	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	85,145.58	85,145.58	85,145.58	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	2,953,190.40	2,953,190.40	2,953,190.40	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	140,069.19	140,069.19	140,069.19	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	174,510.80	174,510.80	174,510.80	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,151.41	2,151.41	2,151.41	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	340,890.31	340,890.31	340,890.31	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>7,870,105.03</b>		<b>7,899,273.59</b>	<b>7,899,273.59</b>	<b>7,899,273.59</b>	<b>0.216</b>	<b>0.219</b>	<b>1</b>		
<b>Money Market Accounts</b>												
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	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>		
<b>Total and Average</b>			<b>115,713,198.34</b>		<b>115,942,570.18</b>	<b>115,751,744.45</b>	<b>115,751,744.45</b>	<b>1.198</b>	<b>1.215</b>	<b>140</b>		



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**January 31, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM/C 360 Equiv.</b>	<b>YTM/C 365 Equiv.</b>
Federal Agency Coupon Securities	102,883,000.00	102,692,547.19	102,692,547.19	88.72	840	155	1.314	1.332
Municipal Bonds	5,000,000.00	4,999,627.08	4,999,627.08	4.32	913	59	0.414	0.420
Managed Pool Accounts	160,296.59	160,296.59	160,296.59	0.14	1	1	0.108	0.110
Mutual Funds	7,899,273.59	7,899,273.59	7,899,273.59	6.82	1	1	0.216	0.219
<b>Investments</b>	<b>115,942,570.18</b>	<b>115,751,744.45</b>	<b>115,751,744.45</b>	<b>100.00%</b>	<b>785</b>	<b>140</b>	<b>1.198</b>	<b>1.215</b>

<b>Total Earnings</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	144,727.94	3,186,009.86
<b>Average Daily Balance</b>	<b>115,713,198.34</b>	
<b>Effective Rate of Return</b>	<b>1.47%</b>	

*Melanie K. Bush* 2/14/2023  
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 01/01/2023-01/31/2023

Run Date: 02/13/2023 - 10:48

Portfolio MCTX  
 AC  
 PM (PRF\_PM1) 7.3.11  
 Report Ver. 7.3.11



**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 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
<b>Money Market Accounts</b>												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	2,047,134.33	2,047,134.33	2,047,134.33		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,513,902.77	6,513,902.77	6,513,902.77		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	524,073.32	524,073.32	524,073.32		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	556,131.54	556,131.54	556,131.54		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,014,089.20	1,014,089.20	1,014,089.20		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	18,053,017.45	18,053,017.45	18,053,017.45		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	6,459,102.09	6,459,102.09	6,459,102.09		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		<b>Subtotal and Average</b>	<b>35,073,978.01</b>		<b>35,167,450.70</b>	<b>35,167,450.70</b>	<b>35,167,450.70</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>35,073,978.01</b>		<b>35,167,450.70</b>	<b>35,167,450.70</b>	<b>35,167,450.70</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>	



**MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
January 31, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Money Market Accounts	35,167,450.70	35,167,450.70	35,167,450.70	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>35,167,450.70</b>	<b>35,167,450.70</b>	<b>35,167,450.70</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	109,723.78	486,686.47
Average Daily Balance	35,073,978.01	
Effective Rate of Return	3.68%	

*Melanie K. Bush* 2/14/2023  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 01/01/2023-01/31/2023

Run Date: 02/10/2023 - 16:39

Portfolio MTRA  
AC  
PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11



**Melanie K. Bush**

**Montgomery County Treasurer**

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**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST  
ON INVESTMENT ACCOUNTS 2017-2022 - AS OF JANUARY 31, 2023**

<b>Interest Earned - Bank Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All MCTX Accts:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2022-2023	4.2460%	\$3,674,508.08	\$2,328,064.30	\$298,590.14	\$154,356.75	\$893,496.89
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.

<b>Interest Earned - Investment Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Investments:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2022-2023	1.8378%	\$935,581.65	\$497,081.33	\$16,868.00	\$7,885.68	\$413,746.64
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.

<b>Total Interest Earned on Bank Accounts and Investments</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Accts. &amp; Invest:</b>	<b>GF Money:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accts:</b>
2022-2023	2.9380%	\$4,610,089.73	\$2,825,145.63	\$315,458.14	\$162,242.43	\$1,307,243.53
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

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of January 31, 2023**

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

**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of January 31, 2023**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>REVENUE BONDS:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	<u>87,680,000</u>
<b>TOTAL REVENUE BONDS PAYABLE</b>				<u>87,680,000</u>
 <b>TOTAL BONDED DEBT</b>				 <b><u>\$ 87,680,000</u></b>



MELANIE K. BUSH  
 MONTGOMERY COUNTY TREASURER  
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 Fax: (936) 760-6960

January 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BROOKSTONE LP	538-20M	12/5/2022	1/3/2023	1087574	CHK	265,496.40	0	265,496.40
TEXAS COMPTROLLER JUDICIARY	YR2022	1/9/2023	1/9/2023	1088227	CHK	468.55	0	468.55
CLERK OF THE SUPREME COURT OF TEXAS	24124179	10/18/2022	1/10/2023	1088178	CHK	93	0	93
AMAZON.COM LLC	17HK-N4HL-1R4V	11/16/2022	1/10/2023	1087635	CHK	2,654.63	0	2,654.63
ODP BUSINESS SOLUTIONS LLC	2.69196E+11	11/14/2022	1/10/2023	1087881	CHK	395.45	0	395.45
AMAZON.COM LLC	149V-NDCG-CX6L	11/22/2022	1/10/2023	1087635	CHK	99.67	0	99.67
HOLLIS, BARBARA KATHLEEN dba IMPRESSABLE	2797	11/1/2022	1/10/2023	1087807	CHK	769.36	0	769.36
AMAZON.COM LLC	1K6H-VNW7-1QDC	11/27/2022	1/10/2023	1087635	CHK	296.15	0	296.15
AMAZON.COM LLC	13R4-XKRJ-YRPW	12/5/2022	1/10/2023	1087635	CHK	419.97	0	419.97
AMAZON.COM LLC	1RKR-D76X-1FTM	12/5/2022	1/10/2023	1087635	CHK	67.37	0	67.37
AMAZON.COM LLC	1WTJ-3LH4-6JQF	12/6/2022	1/10/2023	1087635	CHK	1,132.20	0	1,132.20
AMAZON.COM LLC	1GRP-LHDQ-3H31	12/5/2022	1/10/2023	1087635	CHK	444.68	0	444.68
MIDWEST VETERINARY SUPPLY INC	18253685-000	12/5/2022	1/10/2023	1087856	CHK	4,167.27	0	4,167.27
ODP BUSINESS SOLUTIONS LLC	2.75263E+11	12/4/2022	1/10/2023	1087881	CHK	503.98	0	503.98
ODP BUSINESS SOLUTIONS LLC	2.81491E+11	12/5/2022	1/10/2023	1087881	CHK	467.12	0	467.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	204710795-0-1	11/22/2022	1/10/2023	1088123	CHK	73.8	0	73.8
AMAZON.COM LLC	119W-LQJP-7G6F	12/8/2022	1/10/2023	1087635	CHK	767.96	0	767.96
AMAZON.COM LLC	1JDR-DLYN-1X97	12/7/2022	1/10/2023	1087635	CHK	50.1	0	50.1
AMERICAN TIRE DISTRIBUTORS INC	S176037036	12/8/2022	1/10/2023	1087636	CHK	499.56	0	499.56
TRUSCO INC dba RUSSELL GLASS COMPANY	2022-0314	12/12/2022	1/10/2023	1088190	CHK	133,925.40	0	133,925.40
INFOR PUBLIC SECTOR INC	45960-US06A	12/6/2022	1/10/2023	1087809	CHK	12,905.00	0	12,905.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936052.1222	12/15/2022	1/10/2023	1087839	CHK	35.14	0	35.14
AMAZON.COM LLC	1VCI-TNVH-13D9	12/12/2022	1/10/2023	1087635	CHK	1,428.00	0	1,428.00
AMAZON.COM LLC	1D7D-C9Q6-7MJY	12/9/2022	1/10/2023	1087635	CHK	99.98	0	99.98
MIDWEST VETERINARY SUPPLY INC	18300486-000	12/14/2022	1/10/2023	1087856	CHK	1,512.90	0	1,512.90
AMAZON.COM LLC	1LTV-3KNJ-QDX3	12/11/2022	1/10/2023	1087635	CHK	74.95	0	74.95
AMAZON.COM LLC	1LRD-QGCK-QC7R	12/11/2022	1/10/2023	1087635	CHK	146.98	0	146.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936824.1222	12/14/2022	1/10/2023	1087839	CHK	31.88	0	31.88
OREILLY AUTO ENTERPRISES LLC	0438-459060	12/1/2022	1/10/2023	1087883	CHK	30.6	0	30.6
OREILLY AUTO ENTERPRISES LLC	0438-459063	12/1/2022	1/10/2023	1087883	CHK	114.22	0	114.22
OREILLY AUTO ENTERPRISES LLC	0438-460177	12/5/2022	1/10/2023	1087883	CHK	52.99	0	52.99
OREILLY AUTO ENTERPRISES LLC	0438-460625	12/7/2022	1/10/2023	1087883	CHK	34.36	0	34.36
OREILLY AUTO ENTERPRISES LLC	0438-461060	12/8/2022	1/10/2023	1087883	CHK	25.62	0	25.62
OREILLY AUTO ENTERPRISES LLC	0438-461388	12/9/2022	1/10/2023	1087883	CHK	6.71	0	6.71
OREILLY AUTO ENTERPRISES LLC	0438-461419	12/9/2022	1/10/2023	1087883	CHK	6.78	0	6.78
OREILLY AUTO ENTERPRISES LLC	0438-462008	12/12/2022	1/10/2023	1087883	CHK	90.9	0	90.9
OREILLY AUTO ENTERPRISES LLC	0438-462131	12/12/2022	1/10/2023	1087883	CHK	12.99	0	12.99
OREILLY AUTO ENTERPRISES LLC	0725-481963	12/1/2022	1/10/2023	1087883	CHK	29.74	0	29.74
OREILLY AUTO ENTERPRISES LLC	0725-481975	12/1/2022	1/10/2023	1087883	CHK	618.62	0	618.62
OREILLY AUTO ENTERPRISES LLC	0725-482031	12/1/2022	1/10/2023	1087883	CHK	719.1	0	719.1
OREILLY AUTO ENTERPRISES LLC	0725-482228	12/2/2022	1/10/2023	1087883	CHK	798.16	0	798.16
OREILLY AUTO ENTERPRISES LLC	0725-482667	12/5/2022	1/10/2023	1087883	CHK	282.96	0	282.96
OREILLY AUTO ENTERPRISES LLC	0725-482831	12/6/2022	1/10/2023	1087883	CHK	35.97	0	35.97
OREILLY AUTO ENTERPRISES LLC	0725-483002	12/7/2022	1/10/2023	1087883	CHK	-56	0	-56

January 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OREILLY AUTO ENTERPRISES LLC	0725-483354	12/9/2022	1/10/2023	1087883	CHK	268	0	268
OREILLY AUTO ENTERPRISES LLC	0725-483357	12/9/2022	1/10/2023	1087883	CHK	24.99	0	24.99
PAPE-DAWSON CONSULTING ENGINEERS INC	22111076	12/6/2022	1/10/2023	1087885	CHK	9,997.50	0	9,997.50
PAPE-DAWSON CONSULTING ENGINEERS INC	22110537	12/2/2022	1/10/2023	1087885	CHK	9,997.50	0	9,997.50
W-E MANUFACTURING INC	S1645083.001	11/23/2022	1/10/2023	1088088	CHK	3,500.00	0	3,500.00
W-E MANUFACTURING INC	S1644813.001	11/23/2022	1/10/2023	1088088	CHK	3,485.00	0	3,485.00
ULINE INC	157346325	12/7/2022	1/10/2023	1088023	CHK	1,530.00	0	1,530.00
LANGE DISTRIBUTING COMPANY INCORPORATED	199396	11/29/2022	1/10/2023	1087828	CHK	11.28	0	11.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136841	12/1/2022	1/10/2023	1087916	CHK	312.5	0	312.5
OREILLY AUTO ENTERPRISES LLC	0725-483367	12/9/2022	1/10/2023	1087883	CHK	98.94	0	98.94
OREILLY AUTO ENTERPRISES LLC	0725-483992	12/12/2022	1/10/2023	1087883	CHK	218	0	218
OREILLY AUTO ENTERPRISES LLC	0725-484309	12/14/2022	1/10/2023	1087883	CHK	9.49	0	9.49
WW GRAINGER INC dba GRAINGER	9542269528	12/12/2022	1/10/2023	1088059	CHK	42.21	0	42.21
STAPLES CONTRACT & COMMERCIAL LLC	3525610815	12/15/2022	1/10/2023	1088081	CHK	371.76	0	371.76
STAPLES CONTRACT & COMMERCIAL LLC	3525610814	12/15/2022	1/10/2023	1088081	CHK	1,205.00	0	1,205.00
STAPLES CONTRACT & COMMERCIAL LLC	3525610813	12/15/2022	1/10/2023	1088081	CHK	1,102.38	0	1,102.38
JOHN WIESNER INC	691305	12/14/2022	1/10/2023	1087817	CHK	66.44	0	66.44
JOHN WIESNER INC	690910	12/9/2022	1/10/2023	1087817	CHK	365.07	0	365.07
JOHN WIESNER INC	690809	12/8/2022	1/10/2023	1087817	CHK	348.51	0	348.51
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002916680	11/25/2022	1/10/2023	1087932	CHK	40.5	0	40.5
WHITENER ENTERPRISES INC	220488	12/6/2022	1/10/2023	1088052	CHK	2,914.28	0	2,914.28
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002972305	11/25/2022	1/10/2023	1087932	CHK	104	0	104
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002970776	11/25/2022	1/10/2023	1087932	CHK	4.76	0	4.76
SUNBELT RENTALS INC	133083081-0001	11/16/2022	1/10/2023	1087940	CHK	3,236.99	0	3,236.99
SUNBELT RENTALS INC	131181515-0002	11/14/2022	1/10/2023	1087940	CHK	1,149.86	0	1,149.86
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-10955	12/8/2022	1/10/2023	1087685	CHK	460	0	460
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-01-00018A	12/8/2022	1/10/2023	1087685	CHK	1,340.00	0	1,340.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-11-14145B	12/8/2022	1/10/2023	1087685	CHK	1,320.00	0	1,320.00
JOHN WIESNER INC	690798	12/8/2022	1/10/2023	1087817	CHK	365.07	0	365.07
JOHN WIESNER INC	690797	12/8/2022	1/10/2023	1087817	CHK	944.58	0	944.58
ULINE INC	157247187	12/5/2022	1/10/2023	1088023	CHK	610	0	610
STAPLES CONTRACT & COMMERCIAL LLC	3524957108	12/6/2022	1/10/2023	1088081	CHK	1,205.00	0	1,205.00
STAPLES CONTRACT & COMMERCIAL LLC	3525439535	12/13/2022	1/10/2023	1088081	CHK	315.9	0	315.9
STAPLES CONTRACT & COMMERCIAL LLC	3525025613	12/7/2022	1/10/2023	1088081	CHK	315.9	0	315.9
JOHN WIESNER INC	690904	12/12/2022	1/10/2023	1087817	CHK	912.36	0	912.36
JOHN WIESNER INC	690463	12/5/2022	1/10/2023	1087817	CHK	77.48	0	77.48
JOHN WIESNER INC	690444	12/5/2022	1/10/2023	1087817	CHK	86.1	0	86.1
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-16679	12/8/2022	1/10/2023	1087685	CHK	1,680.00	0	1,680.00
VARIVERGE LLC	39841	11/23/2022	1/10/2023	1088033	CHK	4,845.00	0	4,845.00
STAPLES CONTRACT & COMMERCIAL LLC	3525354386	12/10/2022	1/10/2023	1088081	CHK	654	0	654
STAPLES CONTRACT & COMMERCIAL LLC	3525165659	12/9/2022	1/10/2023	1088081	CHK	732.62	0	732.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	205200683-0-2	12/13/2022	1/10/2023	1088123	CHK	71.74	0	71.74
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	19-10-13903F	12/8/2022	1/10/2023	1087847	CHK	140	0	140
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-10-13796B	12/8/2022	1/10/2023	1087847	CHK	1,385.00	0	1,385.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-08-10245A	12/8/2022	1/10/2023	1087847	CHK	710	0	710
JOHN WIESNER INC	690229	12/2/2022	1/10/2023	1087817	CHK	122	0	122
JOHN WIESNER INC	688362	12/5/2022	1/10/2023	1087817	CHK	652.18	0	652.18
INTEGRITY K9 TEXAS	1012	12/14/2022	1/10/2023	1088177	CHK	200	0	200
WASTE CONNECTIONS OF TEXAS LLC	3107086V120	12/1/2022	1/10/2023	1088044	CHK	72	0	72
TEXAS TOP COP SHOP INC	78952	12/13/2022	1/10/2023	1088011	CHK	545.65	0	545.65
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-09-12128	12/8/2022	1/10/2023	1087847	CHK	100	0	100

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WHITTEMORE, NANCY K	11-06-06413L	12/8/2022	1/10/2023	1088054	CHK	50	0	50
WHITTEMORE, NANCY K	22-07-08705C	12/8/2022	1/10/2023	1088054	CHK	100	0	100
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-11-16261	12/8/2022	1/10/2023	1087685	CHK	770	0	770
OSBURN ASSOCIATES INC	297862	12/5/2022	1/10/2023	1088173	CHK	495.6	0	495.6
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC123002	12/13/2022	1/10/2023	1087877	CHK	5,204.78	0	5,204.78
WHITTEMORE, NANCY K	22-08-11390B	12/8/2022	1/10/2023	1088054	CHK	80	0	80
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-09-11547	12/8/2022	1/10/2023	1087683	CHK	250	0	250
HALFF ASSOCIATES INC	10085743	12/7/2022	1/10/2023	1087788	CHK	2,362.74	0	2,362.74
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114464141.001	12/15/2022	1/10/2023	1087864	CHK	43.39	0	43.39
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9525048	12/14/2022	1/10/2023	1087818	CHK	268.67	0	268.67
LEIGHTON, KANDACE	REIMB103022	12/16/2022	1/10/2023	1088209	CHK	56.37	0	56.37
HANES, JUDY	TRAVEL112322	12/16/2022	1/10/2023	1088176	CHK	10	0	10
ROY JORGENSEN ASSOCIATES INC	110338-21101R1	12/6/2022	1/10/2023	1088113	CHK	4,500.00	0	4,500.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9524943	12/12/2022	1/10/2023	1087818	CHK	268.49	0	268.49
LEATHAM, CAMILLE	TRAVEL112822	12/15/2022	1/10/2023	1088216	CHK	12.6	0	12.6
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	245345	11/9/2022	1/10/2023	1087811	CHK	190	0	190
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-09-11499A	12/8/2022	1/10/2023	1087847	CHK	440	0	440
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-07-09772	12/9/2022	1/10/2023	1087685	CHK	560	0	560
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-12-17604B	12/9/2022	1/10/2023	1087685	CHK	800	0	800
BOWDEN APPRAISAL GROUP	69895	12/9/2022	1/10/2023	1087678	CHK	550	0	550
WASTE CONNECTIONS OF TEXAS LLC	3105011V120B	12/1/2022	1/10/2023	1088044	CHK	115	0	115
WASTE CONNECTIONS OF TEXAS LLC	3105011V120A	12/1/2022	1/10/2023	1088044	CHK	75	0	75
SHERWIN-WILLIAMS CO, THE	4513-8	12/14/2022	1/10/2023	1087922	CHK	85.75	0	85.75
PAPE-DAWSON CONSULTING ENGINEERS INC	22110536	12/2/2022	1/10/2023	1087885	CHK	9,997.50	0	9,997.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	204943645-0-4	12/8/2022	1/10/2023	1088123	CHK	414.36	0	414.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	205200683-0-1	12/14/2022	1/10/2023	1088123	CHK	327.75	0	327.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	205007247-0-1	12/6/2022	1/10/2023	1088123	CHK	926.7	0	926.7
STAPLES CONTRACT & COMMERCIAL LLC	3523193817	11/15/2022	1/10/2023	1088081	CHK	1,315.20	0	1,315.20
PITNEY BOWES INC	3316616753	11/23/2022	1/10/2023	1087896	CHK	666.18	0	666.18
PITNEY BOWES INC	3316629812	11/25/2022	1/10/2023	1087897	CHK	1,140.00	0	1,140.00
UNIFIRST HOLDINGS INC	2670003801	11/3/2022	1/10/2023	1088024	CHK	23.8	0	23.8
UNIFIRST HOLDINGS INC	2960003145	11/14/2022	1/10/2023	1088024	CHK	67.18	0	67.18
UNIFIRST HOLDINGS INC	2960004118	11/21/2022	1/10/2023	1088024	CHK	67.18	0	67.18
TEXAS MATERIALS GROUP INC dba GULF COAST	201146019	12/12/2022	1/10/2023	1088145	CHK	18,777.08	0	18,777.08
WHITENER ENTERPRISES INC	220256	12/5/2022	1/10/2023	1088052	CHK	18,227.44	0	18,227.44
VIS HOUSTON LLC	1507	12/12/2022	1/10/2023	1088035	CHK	6,016.49	0	6,016.49
VIS HOUSTON LLC	1508	12/12/2022	1/10/2023	1088035	CHK	3,363.60	0	3,363.60
HAGERTY CONSULTING INC	9235	12/15/2022	1/10/2023	1087787	CHK	22,192.50	0	22,192.50
HOUSTON SQUARE & ROUND DANCE COUNCIL INC	REF 00111711	12/16/2022	1/10/2023	1088217	CHK	267	0	267
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-10-14638D	12/9/2022	1/10/2023	1087847	CHK	120	0	120
STAPLES INC dba HITOUCH BUSINESS SERVICE	203197993-3-1	11/30/2022	1/10/2023	1088123	CHK	-26.88	0	-26.88
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7291579	12/1/2022	1/10/2023	1087950	CHK	275	0	275
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	61250	11/23/2022	1/10/2023	1087882	CHK	95	0	95
MINER LTD dba OVERHEAD DOOR CO OF CONROE	5310549044	11/21/2022	1/10/2023	1088064	CHK	487.43	0	487.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136799	12/1/2022	1/10/2023	1087916	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136859	12/1/2022	1/10/2023	1087916	CHK	63.36	0	63.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136797	12/1/2022	1/10/2023	1087916	CHK	9.24	0	9.24
VICTORY SUPPLY	P 0049646	12/15/2022	1/10/2023	1088034	CHK	21,560.00	0	21,560.00
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3104	10/11/2022	1/10/2023	1088056	CHK	9,467.00	0	9,467.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136798	12/1/2022	1/10/2023	1087916	CHK	7.69	0	7.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136860	12/1/2022	1/10/2023	1087916	CHK	22.02	0	22.02



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J&R HARDWARE LLC dba J&RS ACE HARDWARE	003613/1	12/19/2022	1/10/2023	1088154	CHK	124.96	0	124.96
MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	20221212	12/12/2022	1/10/2023	1087843	CHK	1,450.00	0	1,450.00
LUCAS HOLDINGS LLC dba LUCAS COLOR CARD	68113	12/13/2022	1/10/2023	1088197	CHK	5,113.00	0	5,113.00
HAGERTY CONSULTING INC	9238	12/15/2022	1/10/2023	1087787	CHK	1,342.50	0	1,342.50
BTAC ACQUISITION CORP	5018072729	12/9/2022	1/10/2023	1088087	CHK	379.68	0	379.68
BTAC ACQUISITION CORP	5018090538	12/12/2022	1/10/2023	1088087	CHK	189.2	0	189.2
BTAC ACQUISITION CORP	5018069474	11/30/2022	1/10/2023	1088087	CHK	55.21	0	55.21
BTAC ACQUISITION CORP	5018077283	12/2/2022	1/10/2023	1088087	CHK	33.08	0	33.08
BTAC ACQUISITION CORP	5018081401	12/5/2022	1/10/2023	1088087	CHK	88.38	0	88.38
BTAC ACQUISITION CORP	5018067221	11/28/2022	1/10/2023	1088087	CHK	89.19	0	89.19
BTAC ACQUISITION CORP	5018069475	11/30/2022	1/10/2023	1088087	CHK	103.9	0	103.9
BTAC ACQUISITION CORP	5018077284	12/2/2022	1/10/2023	1088087	CHK	96.06	0	96.06
BTAC ACQUISITION CORP	5018081402	12/5/2022	1/10/2023	1088087	CHK	435.04	0	435.04
BTAC ACQUISITION CORP	5018083072	12/9/2022	1/10/2023	1088087	CHK	120.18	0	120.18
BTAC ACQUISITION CORP	5018069476	11/30/2022	1/10/2023	1088087	CHK	79.1	0	79.1
BTAC ACQUISITION CORP	5018077285	12/2/2022	1/10/2023	1088087	CHK	21.4	0	21.4
BTAC ACQUISITION CORP	5018077307	12/1/2022	1/10/2023	1088087	CHK	17.82	0	17.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	204859520-2-1	12/7/2022	1/10/2023	1088123	CHK	6.89	0	6.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	204859520-3-1	12/5/2022	1/10/2023	1088123	CHK	-6.89	0	-6.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	204968991-0-1	12/5/2022	1/10/2023	1088123	CHK	109.06	0	109.06
BTAC ACQUISITION CORP	5018081403	12/5/2022	1/10/2023	1088087	CHK	48.6	0	48.6
BTAC ACQUISITION CORP	5018083073	12/9/2022	1/10/2023	1088087	CHK	127.6	0	127.6
BTAC ACQUISITION CORP	5018072730	12/9/2022	1/10/2023	1088087	CHK	164.16	0	164.16
BTAC ACQUISITION CORP	5018090540	12/12/2022	1/10/2023	1088087	CHK	73.04	0	73.04
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 12.16.22	12/20/2022	1/10/2023	1088072	CHK	813.01	0	813.01
WHITENER ENTERPRISES INC	221177	12/13/2022	1/10/2023	1088052	CHK	11,097.67	0	11,097.67
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	396155	12/15/2022	1/10/2023	1087841	CHK	378.93	0	378.93
WOODFOREST VETERINARY MEDICAL CENTER	66368	12/15/2022	1/10/2023	1087761	CHK	111	0	111
SOUTHERN TIRE MART LLC	4560089829	12/8/2022	1/10/2023	1087929	CHK	90	0	90
BTAC ACQUISITION CORP	5018094037	12/13/2022	1/10/2023	1088087	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018067218	11/28/2022	1/10/2023	1088087	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018094038	12/13/2022	1/10/2023	1088087	CHK	33.11	0	33.11
BTAC ACQUISITION CORP	5018077286	12/2/2022	1/10/2023	1088087	CHK	70.44	0	70.44
BTAC ACQUISITION CORP	5018069477	11/30/2022	1/10/2023	1088087	CHK	56.47	0	56.47
VULCAN INC	R26506	12/14/2022	1/10/2023	1088037	CHK	2,928.30	0	2,928.30
BTAC ACQUISITION CORP	5018081404	12/5/2022	1/10/2023	1088087	CHK	47.22	0	47.22
BTAC ACQUISITION CORP	5018083074	12/9/2022	1/10/2023	1088087	CHK	19.02	0	19.02
BTAC ACQUISITION CORP	5018072731	12/9/2022	1/10/2023	1088087	CHK	60.54	0	60.54
BTAC ACQUISITION CORP	5018090541	12/12/2022	1/10/2023	1088087	CHK	128.24	0	128.24
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.16.22	12/20/2022	1/10/2023	1088073	CHK	5,039.42	0	5,039.42
DE CORP	533001/14	12/19/2022	1/10/2023	1087739	CHK	19,148.24	0	19,148.24
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	12.15.22	12/15/2022	1/10/2023	1087816	CHK	152.75	0	152.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136893	12/1/2022	1/10/2023	1087916	CHK	8.56	0	8.56
LUBE GROUP LLC, THE	76150	11/18/2022	1/10/2023	1087840	CHK	81.99	0	81.99
BTAC ACQUISITION CORP	5018081405	12/5/2022	1/10/2023	1088087	CHK	44.43	0	44.43
BTAC ACQUISITION CORP	5018083075	12/9/2022	1/10/2023	1088087	CHK	62.76	0	62.76
BTAC ACQUISITION CORP	5018067222	11/28/2022	1/10/2023	1088087	CHK	726	0	726
K&K CONSTRUCTION INC	22-8878	12/16/2022	1/10/2023	1087821	CHK	968	0	968
BTAC ACQUISITION CORP	5018069478	11/30/2022	1/10/2023	1088087	CHK	24.92	0	24.92
BTAC ACQUISITION CORP	5018077287	12/2/2022	1/10/2023	1088087	CHK	13.49	0	13.49
BTAC ACQUISITION CORP	5018077308	12/1/2022	1/10/2023	1088087	CHK	30.82	0	30.82

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BTAC ACQUISITION CORP	5018081406	12/5/2022	1/10/2023	1088087	CHK	46.8	0	46.8
BTAC ACQUISITION CORP	5018090542	12/12/2022	1/10/2023	1088087	CHK	13.75	0	13.75
BTAC ACQUISITION CORP	5018094039	12/13/2022	1/10/2023	1088087	CHK	34.19	0	34.19
BTAC ACQUISITION CORP	5018069479	11/30/2022	1/10/2023	1088087	CHK	17.25	0	17.25
SUNBELT RENTALS INC	132398954-0004	11/29/2022	1/10/2023	1087940	CHK	562.7	0	562.7
BTAC ACQUISITION CORP	5018077288	12/2/2022	1/10/2023	1088087	CHK	8.28	0	8.28
BTAC ACQUISITION CORP	5018081407	12/5/2022	1/10/2023	1088087	CHK	37.7	0	37.7
BTAC ACQUISITION CORP	5018083076	12/9/2022	1/10/2023	1088087	CHK	10.7	0	10.7
BTAC ACQUISITION CORP	5018090543	12/12/2022	1/10/2023	1088087	CHK	16.04	0	16.04
BTAC ACQUISITION CORP	5018094040	12/13/2022	1/10/2023	1088087	CHK	41.87	0	41.87
BTAC ACQUISITION CORP	5018067223	11/28/2022	1/10/2023	1088087	CHK	31.18	0	31.18
SUNBELT RENTALS INC	132398954-0003	11/16/2022	1/10/2023	1087940	CHK	255.06	0	255.06
BTAC ACQUISITION CORP	5018069480	11/30/2022	1/10/2023	1088087	CHK	62.66	0	62.66
BTAC ACQUISITION CORP	5018077289	12/2/2022	1/10/2023	1088087	CHK	23.74	0	23.74
BTAC ACQUISITION CORP	5018081408	12/5/2022	1/10/2023	1088087	CHK	132.44	0	132.44
BTAC ACQUISITION CORP	5018090544	12/12/2022	1/10/2023	1088087	CHK	27.36	0	27.36
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20221130	11/30/2022	1/10/2023	1087834	CHK	34	0	34
BTAC ACQUISITION CORP	5018094041	12/13/2022	1/10/2023	1088087	CHK	29.64	0	29.64
BTAC ACQUISITION CORP	5018094042	12/13/2022	1/10/2023	1088087	CHK	9.09	0	9.09
BTAC ACQUISITION CORP	5018081409	12/5/2022	1/10/2023	1088087	CHK	59.4	0	59.4
BTAC ACQUISITION CORP	5018069481	11/30/2022	1/10/2023	1088087	CHK	47.43	0	47.43
NORTH WATER DISTRICT LABORATORY SERVICES INC	2207966	12/6/2022	1/10/2023	1088097	CHK	200	0	200
BTAC ACQUISITION CORP	5018077309	12/1/2022	1/10/2023	1088087	CHK	10.11	0	10.11
BTAC ACQUISITION CORP	5018067224	11/28/2022	1/10/2023	1088087	CHK	59.4	0	59.4
BTAC ACQUISITION CORP	5018072732	12/9/2022	1/10/2023	1088087	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018083077	12/9/2022	1/10/2023	1088087	CHK	108.13	0	108.13
BTAC ACQUISITION CORP	5018090545	12/12/2022	1/10/2023	1088087	CHK	44.29	0	44.29
BTAC ACQUISITION CORP	5018094043	12/13/2022	1/10/2023	1088087	CHK	23.77	0	23.77
BTAC ACQUISITION CORP	5018067225	11/28/2022	1/10/2023	1088087	CHK	75.81	0	75.81
WASTE CONNECTIONS OF TEXAS LLC	3104827V120	12/1/2022	1/10/2023	1088044	CHK	105	0	105
CHERRY CRUSHED CONCRETE INC	A2261046401	12/16/2022	1/10/2023	1087702	CHK	889.68	0	889.68
BTAC ACQUISITION CORP	5018069482	11/30/2022	1/10/2023	1088087	CHK	72.17	0	72.17
BTAC ACQUISITION CORP	5018077290	12/2/2022	1/10/2023	1088087	CHK	19.2	0	19.2
BTAC ACQUISITION CORP	5018081410	12/5/2022	1/10/2023	1088087	CHK	32.55	0	32.55
DAVIS INVESTIGATION SERVICES LLC	20213130	12/16/2022	1/10/2023	1087740	CHK	1,707.84	0	1,707.84
DAVIS INVESTIGATION SERVICES LLC	20213131	12/16/2022	1/10/2023	1087740	CHK	1,654.47	0	1,654.47
BTAC ACQUISITION CORP	5018083078	12/9/2022	1/10/2023	1088087	CHK	146.58	0	146.58
BTAC ACQUISITION CORP	5018090548	12/12/2022	1/10/2023	1088087	CHK	388.45	0	388.45
BTAC ACQUISITION CORP	5018094045	12/13/2022	1/10/2023	1088087	CHK	80.93	0	80.93
BTAC ACQUISITION CORP	5018077310	12/1/2022	1/10/2023	1088087	CHK	1,433.04	0	1,433.04
BTAC ACQUISITION CORP	5018081412	12/5/2022	1/10/2023	1088087	CHK	11.9	0	11.9
BTAC ACQUISITION CORP	5018077293	12/2/2022	1/10/2023	1088087	CHK	130.07	0	130.07
BTAC ACQUISITION CORP	5018069484	11/30/2022	1/10/2023	1088087	CHK	3,277.95	0	3,277.95
BTAC ACQUISITION CORP	5018090549	12/12/2022	1/10/2023	1088087	CHK	203.11	0	203.11
BTAC ACQUISITION CORP	H63317990	12/5/2022	1/10/2023	1088087	CHK	152.95	0	152.95
BTAC ACQUISITION CORP	5018083079	12/9/2022	1/10/2023	1088087	CHK	359.24	0	359.24
BTAC ACQUISITION CORP	5018090550	12/12/2022	1/10/2023	1088087	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018081411	12/5/2022	1/10/2023	1088087	CHK	23.76	0	23.76
BTAC ACQUISITION CORP	5018077292	12/2/2022	1/10/2023	1088087	CHK	786.49	0	786.49
BTAC ACQUISITION CORP	5018094044	12/13/2022	1/10/2023	1088087	CHK	119.62	0	119.62
BTAC ACQUISITION CORP	5018090547	12/12/2022	1/10/2023	1088087	CHK	258.48	0	258.48

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BTAC ACQUISITION CORP	5018081413	12/5/2022	1/10/2023	1088087	CHK	3,376.18	0	3,376.18
BTAC ACQUISITION CORP	5018083081	12/9/2022	1/10/2023	1088087	CHK	92.14	0	92.14
BTAC ACQUISITION CORP	5018090551	12/12/2022	1/10/2023	1088087	CHK	80.9	0	80.9
BTAC ACQUISITION CORP	5018094046	12/13/2022	1/10/2023	1088087	CHK	74.1	0	74.1
BTAC ACQUISITION CORP	5018072733	12/9/2022	1/10/2023	1088087	CHK	81	0	81
BTAC ACQUISITION CORP	5018077291	12/2/2022	1/10/2023	1088087	CHK	87.14	0	87.14
BTAC ACQUISITION CORP	5018069483	11/30/2022	1/10/2023	1088087	CHK	65.93	0	65.93
BTAC ACQUISITION CORP	5018077294	12/2/2022	1/10/2023	1088087	CHK	1,403.57	0	1,403.57
BTAC ACQUISITION CORP	5018090546	12/12/2022	1/10/2023	1088087	CHK	63.45	0	63.45
BTAC ACQUISITION CORP	5018094048	12/13/2022	1/10/2023	1088087	CHK	609.26	0	609.26
BTAC ACQUISITION CORP	5018094047	12/13/2022	1/10/2023	1088087	CHK	973.3	0	973.3
BTAC ACQUISITION CORP	5018095463	12/13/2022	1/10/2023	1088087	CHK	1,993.54	0	1,993.54
BTAC ACQUISITION CORP	5018090553	12/12/2022	1/10/2023	1088087	CHK	18.83	0	18.83
BTAC ACQUISITION CORP	5018083082	12/9/2022	1/10/2023	1088087	CHK	324.47	0	324.47
EICKENHORST FUNERAL SERVICES LLC	12/16/2022	12/16/2022	1/10/2023	1087756	CHK	13,840.00	0	13,840.00
COBURN SUPPLY COMPANY INC	506202131-1	12/9/2022	1/10/2023	1087721	CHK	499.06	0	499.06
COBURN SUPPLY COMPANY INC	506202131-2	12/15/2022	1/10/2023	1087721	CHK	1,168.90	0	1,168.90
BTAC ACQUISITION CORP	5018090552	12/12/2022	1/10/2023	1088087	CHK	40.68	0	40.68
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1699	12/19/2022	1/10/2023	1088082	CHK	474.88	0	474.88
COBURN SUPPLY COMPANY INC	506202131	12/8/2022	1/10/2023	1087721	CHK	4,243.06	0	4,243.06
BAYOU ARMS INC	AMMO.CONST3	12/19/2022	1/10/2023	1087669	CHK	4,272.00	0	4,272.00
BRANDED PEST DEFENSE LLC	58300	12/16/2022	1/10/2023	1087779	CHK	63	0	63
BOWDEN APPRAISAL GROUP	69876	12/14/2022	1/10/2023	1087678	CHK	600	0	600
BOWDEN APPRAISAL GROUP	69885	11/29/2022	1/10/2023	1087678	CHK	500	0	500
BOWDEN APPRAISAL GROUP	69877	12/1/2022	1/10/2023	1087678	CHK	500	0	500
TRINITY SERVICES GROUP INC	3031300371	11/4/2022	1/10/2023	1088132	CHK	707.47	0	707.47
BRANDED PEST DEFENSE LLC	58301	12/16/2022	1/10/2023	1087779	CHK	50	0	50
BRANDED PEST DEFENSE LLC	58305	12/16/2022	1/10/2023	1087779	CHK	63	0	63
BRANDED PEST DEFENSE LLC	58287	12/16/2022	1/10/2023	1087779	CHK	40	0	40
BOWDEN APPRAISAL GROUP	69892	12/8/2022	1/10/2023	1087678	CHK	500	0	500
TRINITY SERVICES GROUP INC	3031300372	11/4/2022	1/10/2023	1088132	CHK	707.47	0	707.47
TRINITY SERVICES GROUP INC	3031300376	11/11/2022	1/10/2023	1088132	CHK	706.48	0	706.48
BOWDEN APPRAISAL GROUP	69878	12/7/2022	1/10/2023	1087678	CHK	550	0	550
TRINITY SERVICES GROUP INC	3031300377	11/11/2022	1/10/2023	1088132	CHK	706.48	0	706.48
BOWDEN APPRAISAL GROUP	69880	12/8/2022	1/10/2023	1087678	CHK	500	0	500
TRINITY SERVICES GROUP INC	3031300380	11/18/2022	1/10/2023	1088132	CHK	677.49	0	677.49
BRANDED PEST DEFENSE LLC	58302	12/16/2022	1/10/2023	1087779	CHK	63	0	63
BRANDED PEST DEFENSE LLC	58285	12/16/2022	1/10/2023	1087779	CHK	40	0	40
TRINITY SERVICES GROUP INC	3031300381	11/18/2022	1/10/2023	1088132	CHK	677.49	0	677.49
BOWDEN APPRAISAL GROUP	69881	12/14/2022	1/10/2023	1087678	CHK	500	0	500
TRINITY SERVICES GROUP INC	3031300385	11/25/2022	1/10/2023	1088132	CHK	671.79	0	671.79
TRINITY SERVICES GROUP INC	3031300384	11/25/2022	1/10/2023	1088132	CHK	671.79	0	671.79
BOWDEN APPRAISAL GROUP	69883	12/5/2022	1/10/2023	1087678	CHK	500	0	500
TRINITY SERVICES GROUP INC	3031300389	12/5/2022	1/10/2023	1088132	CHK	652.11	0	652.11
BOWDEN APPRAISAL GROUP	69884	12/1/2022	1/10/2023	1087678	CHK	550	0	550
TRINITY SERVICES GROUP INC	3031300390	12/5/2022	1/10/2023	1088132	CHK	652.11	0	652.11
TRINITY SERVICES GROUP INC	3031300393	12/9/2022	1/10/2023	1088132	CHK	672.67	0	672.67
BOWDEN APPRAISAL GROUP	69886	12/8/2022	1/10/2023	1087678	CHK	500	0	500
TRINITY SERVICES GROUP INC	3031300394	12/9/2022	1/10/2023	1088132	CHK	672.67	0	672.67
TRINITY SERVICES GROUP INC	3031300395	12/9/2022	1/10/2023	1088132	CHK	672.67	0	672.67
BOWDEN APPRAISAL GROUP	69887	11/29/2022	1/10/2023	1087678	CHK	500	0	500

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TRINITY SERVICES GROUP INC	3031300373	11/4/2022	1/10/2023	1088132	CHK	707.47	0	707.47
BOWDEN APPRAISAL GROUP	69896	11/30/2022	1/10/2023	1087678	CHK	500	0	500
TRINITY SERVICES GROUP INC	3031300378	11/11/2022	1/10/2023	1088132	CHK	706.48	0	706.48
FORTUNATO, JOHN dba THE WRAPSTARS	INV-3042	12/14/2022	1/10/2023	1088215	CHK	7,580.00	0	7,580.00
COBURN SUPPLY COMPANY INC	506202336	12/9/2022	1/10/2023	1087721	CHK	64.29	0	64.29
DELL INC	10638665229	12/15/2022	1/10/2023	1087743	CHK	2,967.73	0	2,967.73
TRINITY SERVICES GROUP INC	3031300382	11/18/2022	1/10/2023	1088132	CHK	677.49	0	677.49
BOWDEN APPRAISAL GROUP	69894	11/30/2022	1/10/2023	1087678	CHK	550	0	550
TRINITY SERVICES GROUP INC	3031300386	11/25/2022	1/10/2023	1088132	CHK	671.79	0	671.79
BOWDEN APPRAISAL GROUP	69891	11/30/2022	1/10/2023	1087678	CHK	550	0	550
TRINITY SERVICES GROUP INC	3031300391	12/5/2022	1/10/2023	1088132	CHK	652.11	0	652.11
BOWDEN APPRAISAL GROUP	69889	11/29/2022	1/10/2023	1087678	CHK	500	0	500
WASTE CONNECTIONS OF TEXAS LLC	3073586V120	11/1/2022	1/10/2023	1088044	CHK	153	0	153
STERICYCLE INC	4011412263	11/30/2022	1/10/2023	1087934	CHK	690.48	0	690.48
BOWDEN APPRAISAL GROUP	69890	11/29/2022	1/10/2023	1087678	CHK	500	0	500
US CUSTOMS AND BORDER PROTECTION	502958556	12/3/2022	1/10/2023	1088029	CHK	655.8	0	655.8
US CUSTOMS AND BORDER PROTECTION	502958572	12/3/2022	1/10/2023	1088029	CHK	281.05	0	281.05
GT DISTRIBUTORS INC	INV0932507	12/13/2022	1/10/2023	1087785	CHK	3,063.99	0	3,063.99
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	5481	12/13/2022	1/10/2023	1087692	CHK	2,624.99	0	2,624.99
DEMONTROND AUTO COUNTRY INC	62635	12/6/2022	1/10/2023	1087745	CHK	671.25	0	671.25
DEMONTROND AUTO COUNTRY INC	62244	12/6/2022	1/10/2023	1087745	CHK	620.25	0	620.25
US CUSTOMS AND BORDER PROTECTION	502958564	12/3/2022	1/10/2023	1088029	CHK	374.74	0	374.74
US CUSTOMS AND BORDER PROTECTION	502958580	12/3/2022	1/10/2023	1088029	CHK	374.74	0	374.74
US CUSTOMS AND BORDER PROTECTION	502958598	12/3/2022	1/10/2023	1088029	CHK	374.74	0	374.74
CONROE DOOR AND HARDWARE INC	65129	12/15/2022	1/10/2023	1087723	CHK	95.6	0	95.6
FEDERAL EXPRESS CORPORATION	7-978-12341	12/15/2022	1/10/2023	1087765	CHK	134.56	0	134.56
CHARM-TEX INC	0306280-IN	12/7/2022	1/10/2023	1087701	CHK	1,525.90	0	1,525.90
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P373408301013	12/8/2022	1/10/2023	1088175	CHK	2,399.39	0	2,399.39
US CUSTOMS AND BORDER PROTECTION	502958606	12/3/2022	1/10/2023	1088029	CHK	374.74	0	374.74
US CUSTOMS AND BORDER PROTECTION	502958481	12/3/2022	1/10/2023	1088029	CHK	468.21	0	468.21
US CUSTOMS AND BORDER PROTECTION	502958515	12/3/2022	1/10/2023	1088029	CHK	655.5	0	655.5
COMPUCYCLE INC	52450	12/17/2022	1/10/2023	1087722	CHK	735.93	0	735.93
KRONBERGS FLAGS & FLAGPOLES dba BANNERSCAPES	150564.1	12/14/2022	1/10/2023	1088102	CHK	984	0	984
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004258	12/15/2022	1/10/2023	1087780	CHK	597.86	0	597.86
BOWDEN APPRAISAL GROUP	69872	11/30/2022	1/10/2023	1087678	CHK	550	0	550
BOWDEN APPRAISAL GROUP	69873	12/14/2022	1/10/2023	1087678	CHK	500	0	500
US CUSTOMS AND BORDER PROTECTION	502958507	12/3/2022	1/10/2023	1088029	CHK	655.8	0	655.8
US CUSTOMS AND BORDER PROTECTION	502958523	12/3/2022	1/10/2023	1088029	CHK	187.37	0	187.37
US CUSTOMS AND BORDER PROTECTION	502958531	12/3/2022	1/10/2023	1088029	CHK	187.37	0	187.37
US CUSTOMS AND BORDER PROTECTION	502958549	12/3/2022	1/10/2023	1088029	CHK	366.93	0	366.93
STAPLES CONTRACT & COMMERCIAL LLC	3525943896	12/20/2022	1/10/2023	1088081	CHK	346.62	0	346.62
BOWDEN APPRAISAL GROUP	69871	12/8/2022	1/10/2023	1087678	CHK	600	0	600
BOWDEN APPRAISAL GROUP	69875	12/5/2022	1/10/2023	1087678	CHK	600	0	600
ADVANCE AUTO PARTS	3.96623E+12	12/13/2022	1/10/2023	1087629	CHK	7.35	0	7.35
ADVANCE AUTO PARTS	3.96623E+12	12/13/2022	1/10/2023	1087629	CHK	5.5	0	5.5
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-11-1045	11/29/2022	1/10/2023	1088012	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-11-1046	11/30/2022	1/10/2023	1088012	CHK	375	0	375
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.1122	12/1/2022	1/10/2023	1088016	CHK	1,107.40	0	1,107.40
SUNBELT RENTALS INC	133562543-0001	12/1/2022	1/10/2023	1087940	CHK	1,627.98	0	1,627.98
ADVANCE AUTO PARTS	3.96623E+12	12/14/2022	1/10/2023	1087629	CHK	21.22	0	21.22
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5694	12/13/2022	1/10/2023	1087626	CHK	35	0	35

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BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7582	12/2/2022	1/10/2023	1087662	CHK	285	0	285
UNIFIRST HOLDINGS INC	2670016050	12/15/2022	1/10/2023	1088024	CHK	383.21	0	383.21
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002979908	11/25/2022	1/10/2023	1087932	CHK	16.71	0	16.71
BRANDED PEST DEFENSE LLC	58156	12/9/2022	1/10/2023	1087779	CHK	35	0	35
BOUND TO STAY BOUND BOOKS	189513	12/9/2022	1/10/2023	1087677	CHK	1,181.18	0	1,181.18
FIELDS STORE PROPANE INC	16682	12/12/2022	1/10/2023	1087767	CHK	623.5	0	623.5
BLUE WATER DYNAMICS LLC dba DOUGHERTY MANUFACTURING	INV000622	12/12/2022	1/10/2023	1088202	CHK	1,488.19	0	1,488.19
CLEAR CONTROL SOLUTIONS LLC	INV11868	12/2/2022	1/10/2023	1088069	CHK	594	0	594
BOWDEN APPRAISAL GROUP	69898	12/7/2022	1/10/2023	1087678	CHK	600	0	600
OREILLY AUTO ENTERPRISES LLC	1637-161374	12/16/2022	1/10/2023	1087883	CHK	56.09	0	56.09
AMAZON.COM LLC	1M76-FGLC-93X9	12/15/2022	1/10/2023	1087635	CHK	210.34	0	210.34
BOWDEN APPRAISAL GROUP	69899	12/9/2022	1/10/2023	1087678	CHK	500	0	500
AMAZON.COM LLC	1LRD-QGCK-NFMY	12/11/2022	1/10/2023	1087635	CHK	180.5	0	180.5
AMAZON.COM LLC	1TKK-4G7G-HXC7	12/10/2022	1/10/2023	1087635	CHK	122.45	0	122.45
AMAZON.COM LLC	1T4T-TYQW-PNQW	12/11/2022	1/10/2023	1087635	CHK	75.98	0	75.98
AMAZON.COM LLC	1T4T-TYQW-DFDV	12/10/2022	1/10/2023	1087635	CHK	1,967.20	0	1,967.20
AMAZON.COM LLC	1NX4-JWJ1-CPHQ	12/9/2022	1/10/2023	1087635	CHK	24.28	0	24.28
MIDWEST VETERINARY SUPPLY INC	18085708-002	12/13/2022	1/10/2023	1087856	CHK	1,086.09	0	1,086.09
MIDWEST VETERINARY SUPPLY INC	18085708-003	12/19/2022	1/10/2023	1087856	CHK	362.03	0	362.03
MIDWEST VETERINARY SUPPLY INC	18326683-000	12/16/2022	1/10/2023	1087856	CHK	2,748.79	0	2,748.79
MIDWEST VETERINARY SUPPLY INC	18207760-002	12/16/2022	1/10/2023	1087856	CHK	70.86	0	70.86
ODP BUSINESS SOLUTIONS LLC	2.80348E+11	12/13/2022	1/10/2023	1087881	CHK	40.99	0	40.99
ODP BUSINESS SOLUTIONS LLC	2.80618E+11	12/9/2022	1/10/2023	1087881	CHK	15.99	0	15.99
ODP BUSINESS SOLUTIONS LLC	2.82252E+11	12/15/2022	1/10/2023	1087881	CHK	582.4	0	582.4
CENTRE TECHNOLOGIES INC	99447	12/13/2022	1/10/2023	1087698	CHK	1,791.16	0	1,791.16
EVIDENT INC	205985B	12/9/2022	1/10/2023	1087762	CHK	196.5	0	196.5
CLEVELAND MACK SALES INC	S0010724811	12/9/2022	1/10/2023	1087718	CHK	265.9	0	265.9
ACADEMY OF CRIMINAL JUSTICE SCIENCES	300012743	12/15/2022	1/10/2023	1088112	CHK	100	0	100
ODP BUSINESS SOLUTIONS LLC	2.82252E+11	12/15/2022	1/10/2023	1087881	CHK	24.99	0	24.99
ODP BUSINESS SOLUTIONS LLC	2.82252E+11	12/15/2022	1/10/2023	1087881	CHK	227.89	0	227.89
ODP BUSINESS SOLUTIONS LLC	2.82274E+11	12/13/2022	1/10/2023	1087881	CHK	1,069.04	0	1,069.04
ODP BUSINESS SOLUTIONS LLC	2.82274E+11	12/13/2022	1/10/2023	1087881	CHK	68.54	0	68.54
COMPUCYCLE INC	33646	12/8/2022	1/10/2023	1087722	CHK	918.1	0	918.1
EAN SERVICES LLC	559258472	12/13/2022	1/10/2023	1087760	CHK	102.01	0	102.01
FBI NATIONAL ACADEMY ASSOCIATES INC	36836	12/13/2022	1/10/2023	1088126	CHK	135	0	135
FBI NATIONAL ACADEMY ASSOCIATES INC	24038	12/14/2022	1/10/2023	1088126	CHK	135	0	135
ODP BUSINESS SOLUTIONS LLC	2.82274E+11	12/13/2022	1/10/2023	1087881	CHK	24.87	0	24.87
ODP BUSINESS SOLUTIONS LLC	2.8263E+11	12/13/2022	1/10/2023	1087881	CHK	582.71	0	582.71
ODP BUSINESS SOLUTIONS LLC	2.8263E+11	12/13/2022	1/10/2023	1087881	CHK	907.56	0	907.56
ODP BUSINESS SOLUTIONS LLC	2.83505E+11	12/15/2022	1/10/2023	1087881	CHK	46.26	0	46.26
ODP BUSINESS SOLUTIONS LLC	2.83505E+11	12/19/2022	1/10/2023	1087881	CHK	93.49	0	93.49
FBI NATIONAL ACADEMY ASSOCIATES INC	38131	12/8/2022	1/10/2023	1088126	CHK	135	0	135
FBI NATIONAL ACADEMY ASSOCIATES INC	25859	12/8/2022	1/10/2023	1088126	CHK	135	0	135
FBI NATIONAL ACADEMY ASSOCIATES INC	52205	12/13/2022	1/10/2023	1088126	CHK	135	0	135
BTAC ACQUISITION CORP	5018083071	12/9/2022	1/10/2023	1088087	CHK	83.93	0	83.93
ODP BUSINESS SOLUTIONS LLC	2.83505E+11	12/15/2022	1/10/2023	1087881	CHK	13.49	0	13.49
ODP BUSINESS SOLUTIONS LLC	2.83885E+11	12/16/2022	1/10/2023	1087881	CHK	85.18	0	85.18
AMAZON.COM LLC	1M6G-6Y3R-7JDG	12/15/2022	1/10/2023	1087635	CHK	23.98	0	23.98
ALLPOINTS TOWING LLC	22-08182	12/2/2022	1/10/2023	1088158	CHK	15	0	15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907635.1222	12/14/2022	1/10/2023	1087839	CHK	292.54	0	292.54
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7604	12/15/2022	1/10/2023	1087662	CHK	135	0	135

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MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114327572.001	12/16/2022	1/10/2023	1087864	CHK	1,141.84	0	1,141.84
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7602	12/15/2022	1/10/2023	1087662	CHK	144	0	144
BTAC ACQUISITION CORP	5018081400	12/5/2022	1/10/2023	1088087	CHK	29.34	0	29.34
BTAC ACQUISITION CORP	5018077306	12/1/2022	1/10/2023	1088087	CHK	21.11	0	21.11
BTAC ACQUISITION CORP	5018077282	12/2/2022	1/10/2023	1088087	CHK	75.07	0	75.07
BTAC ACQUISITION CORP	5018069473	11/30/2022	1/10/2023	1088087	CHK	139.38	0	139.38
AMAZON.COM LLC	1RQQ-WRNC-NL7V	12/11/2022	1/10/2023	1087635	CHK	272.82	0	272.82
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114422254.001	12/8/2022	1/10/2023	1087864	CHK	-859	0	-859
BRANDED PEST DEFENSE LLC	58253	12/14/2022	1/10/2023	1087779	CHK	64	0	64
BTAC ACQUISITION CORP	5018067220	11/28/2022	1/10/2023	1088087	CHK	120.06	0	120.06
BTAC ACQUISITION CORP	5018090537	12/12/2022	1/10/2023	1088087	CHK	121.56	0	121.56
BTAC ACQUISITION CORP	5018072728	12/9/2022	1/10/2023	1088087	CHK	10.85	0	10.85
BTAC ACQUISITION CORP	5018069472	11/30/2022	1/10/2023	1088087	CHK	105.99	0	105.99
BRANDED PEST DEFENSE LLC	58292	12/16/2022	1/10/2023	1087779	CHK	64	0	64
BRANDED PEST DEFENSE LLC	58035	12/1/2022	1/10/2023	1087779	CHK	64	0	64
BTAC ACQUISITION CORP	5018077281	12/2/2022	1/10/2023	1088087	CHK	58.69	0	58.69
BTAC ACQUISITION CORP	5018067219	11/28/2022	1/10/2023	1088087	CHK	11.89	0	11.89
BTAC ACQUISITION CORP	5018081399	12/5/2022	1/10/2023	1088087	CHK	19.42	0	19.42
BRANDED PEST DEFENSE LLC	58177	12/12/2022	1/10/2023	1087779	CHK	64	0	64
BRANDED PEST DEFENSE LLC	58261	12/15/2022	1/10/2023	1087779	CHK	64	0	64
BRANDED PEST DEFENSE LLC	58028	12/1/2022	1/10/2023	1087779	CHK	64	0	64
BTAC ACQUISITION CORP	5018090539	12/12/2022	1/10/2023	1088087	CHK	80.77	0	80.77
BTAC ACQUISITION CORP	5018090536	12/12/2022	1/10/2023	1088087	CHK	25.89	0	25.89
BTAC ACQUISITION CORP	5018072727	12/9/2022	1/10/2023	1088087	CHK	30.27	0	30.27
BTAC ACQUISITION CORP	5018083070	12/9/2022	1/10/2023	1088087	CHK	9.51	0	9.51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136846	12/1/2022	1/10/2023	1087916	CHK	64.87	0	64.87
NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION	67	12/15/2022	1/10/2023	1087869	CHK	55	0	55
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	18348	11/1/2022	1/10/2023	1088151	CHK	11,832.00	0	11,832.00
BRANDED PEST DEFENSE LLC	58138	12/8/2022	1/10/2023	1087779	CHK	64	0	64
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	61974	12/19/2022	1/10/2023	1087632	CHK	721.52	0	721.52
CONROE PAPER & CHEMICAL	152402	12/5/2022	1/10/2023	1087735	CHK	999	0	999
FEDERAL EXPRESS CORPORATION	7-970-43513	12/8/2022	1/10/2023	1087765	CHK	20.54	0	20.54
CHERRY CRUSHED CONCRETE INC	A2261046047	12/15/2022	1/10/2023	1087702	CHK	1,075.20	0	1,075.20
CHERRY CRUSHED CONCRETE INC	A2261045991	12/14/2022	1/10/2023	1087702	CHK	3,143.70	0	3,143.70
DITTERT RUBBER STAMP LTD	4862	12/15/2022	1/10/2023	1087749	CHK	24.96	0	24.96
UNITED PARCEL SERVICE INC	000095XY41512	12/17/2022	1/10/2023	1088025	CHK	38.4	0	38.4
STEEN GLASS AND ENTERPRISES LLC	600391035	12/15/2022	1/10/2023	1087933	CHK	648.78	0	648.78
SOUTHERN TIRE MART LLC	4560090498	12/20/2022	1/10/2023	1087929	CHK	230	0	230
SOUTHERN TIRE MART LLC	4560090039	12/20/2022	1/10/2023	1087929	CHK	20	0	20
BOXX MODULAR INC	BXHS 34139861	12/21/2022	1/10/2023	1087876	CHK	41,116.50	0	41,116.50
WORKSPACE RESOURCE INC	11040	10/12/2022	1/10/2023	1088058	CHK	3,463.35	0	3,463.35
THIN LINE UPFITTERS LLC	10565	12/16/2022	1/10/2023	1088130	CHK	4,525.00	0	4,525.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	204968990-0-1	12/5/2022	1/10/2023	1088123	CHK	178.27	0	178.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	204972694-0-1	12/5/2022	1/10/2023	1088123	CHK	397.28	0	397.28
PRECISION DELTA CORP	25691	12/15/2022	1/10/2023	1087902	CHK	40,678.00	0	40,678.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	204927666-0-1	12/2/2022	1/10/2023	1088123	CHK	43.59	0	43.59
TEXAS TOP COP SHOP INC	78971	12/13/2022	1/10/2023	1088011	CHK	111	0	111
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34233207	10/11/2022	1/10/2023	1087795	CHK	163.8	0	163.8
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02K0126533579	11/30/2022	1/10/2023	1087872	CHK	29.99	0	29.99
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	INS86009	12/15/2022	1/10/2023	1087926	CHK	1,042.00	0	1,042.00
LANSDOWNE-MOODY CO LP	ID47551A	6/30/2020	1/10/2023	1087830	CHK	17.7	0	17.7

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STAPLES INC dba HITOUCH BUSINESS SERVICE	205230224-0-1	12/14/2022	1/10/2023	1088123	CHK	1,128.69	0	1,128.69
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000003820	12/10/2022	1/10/2023	1088207	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3104828V120	12/1/2022	1/10/2023	1088044	CHK	105	0	105
TEXAS GANG INVESTIGATORS ASSOCIATION	8074	11/10/2022	1/10/2023	1088165	CHK	400	0	400
LANSDOWNE-MOODY CO LP	WD08988	6/10/2022	1/10/2023	1087830	CHK	165	0	165
LANSDOWNE-MOODY CO LP	ID63628A	3/30/2022	1/10/2023	1087830	CHK	75.41	0	75.41
IMPACT PROMOTIONAL SERVICES LLC	INV42279	11/19/2022	1/10/2023	1088129	CHK	921.18	0	921.18
LANGUAGE LINE SERVICES INC	10662891	10/31/2022	1/10/2023	1087829	CHK	12.9	0	12.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136916	12/1/2022	1/10/2023	1087916	CHK	8.37	0	8.37
TEXAS GANG INVESTIGATORS ASSOCIATION	8075	11/10/2022	1/10/2023	1088165	CHK	400	0	400
UNIFIRST HOLDINGS INC	2670011943	12/1/2022	1/10/2023	1088024	CHK	11.45	0	11.45
SOUTHERN TIRE MART LLC	4560089701	12/9/2022	1/10/2023	1087929	CHK	849.6	0	849.6
UNIFIRST HOLDINGS INC	2960006993	12/12/2022	1/10/2023	1088024	CHK	62.78	0	62.78
UNIFIRST HOLDINGS INC	2960006019	12/5/2022	1/10/2023	1088024	CHK	62.78	0	62.78
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	R05751	9/30/2022	1/10/2023	1087841	CHK	-145.35	0	-145.35
XL PARTS LLC	0020IC8180	12/1/2022	1/10/2023	1088060	CHK	129.77	0	129.77
XL PARTS LLC	0046RS1999	12/1/2022	1/10/2023	1088060	CHK	102.7	0	102.7
XL PARTS LLC	0020RS6969	12/2/2022	1/10/2023	1088060	CHK	-102.7	0	-102.7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136848	12/1/2022	1/10/2023	1087916	CHK	19.5	0	19.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	205019099-0-1	12/7/2022	1/10/2023	1088123	CHK	353.96	0	353.96
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000003821	12/10/2022	1/10/2023	1088207	CHK	350	0	350
XL PARTS LLC	0046RV4920	12/6/2022	1/10/2023	1088060	CHK	102.7	0	102.7
XL PARTS LLC	0046RW0272	12/7/2022	1/10/2023	1088060	CHK	19.56	0	19.56
REGIONS BANK	105901	11/15/2022	1/10/2023	1087908	CHK	752.5	0	752.5
STAPLES CONTRACT & COMMERCIAL LLC	3525632423	12/16/2022	1/10/2023	1088081	CHK	603.12	0	603.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	205233309-0-1	12/15/2022	1/10/2023	1088123	CHK	620.87	0	620.87
VULCAN MATERIALS COMPANY	62545049	10/31/2022	1/10/2023	1088163	CHK	1,038.40	0	1,038.40
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YR72758	12/19/2022	1/10/2023	1088164	CHK	3,250.00	0	3,250.00
SKYLINE EQUIPMENT LLC	SV-INV012334	12/2/2022	1/10/2023	1088184	CHK	528.58	0	528.58
WASTE CONNECTIONS OF TEXAS LLC	3104899V120	12/1/2022	1/10/2023	1088044	CHK	153	0	153
REGIONS BANK	105900	11/15/2022	1/10/2023	1087908	CHK	752.5	0	752.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	205262255-0-1	12/15/2022	1/10/2023	1088123	CHK	214.66	0	214.66
REGIONS BANK	105899	11/15/2022	1/10/2023	1087908	CHK	752.5	0	752.5
WASTE MANAGEMENT OF TEXAS INC	5788757-1792-3	11/28/2022	1/10/2023	1088045	CHK	1,582.00	0	1,582.00
WASTE CONNECTIONS OF TEXAS LLC	3104906V120	12/1/2022	1/10/2023	1088044	CHK	460	0	460
SWEETEN, CLINT W dba PSE OUTFITTERS	1485	12/5/2022	1/10/2023	1087942	CHK	40	0	40
TEXAS TOP COP SHOP INC	79071	12/16/2022	1/10/2023	1088011	CHK	558.75	0	558.75
TEXAS TOP COP SHOP INC	79073	12/16/2022	1/10/2023	1088011	CHK	14.95	0	14.95
ALLPOINTS TOWING LLC	22-08334	12/10/2022	1/10/2023	1088158	CHK	5	0	5
TEXAS SHRED SOLUTIONS LLC	8113	12/16/2022	1/10/2023	1088009	CHK	90	0	90
TEXAS TOP COP SHOP INC	78916	12/12/2022	1/10/2023	1088011	CHK	2,924.29	0	2,924.29
REGIONS BANK	105898	11/15/2022	1/10/2023	1087908	CHK	752.5	0	752.5
UNIFIRST HOLDINGS INC	2960006996	12/12/2022	1/10/2023	1088024	CHK	21.9	0	21.9
ALLPOINTS TOWING LLC	22-08400	12/14/2022	1/10/2023	1088158	CHK	1	0	1
ALLPOINTS TOWING LLC	22-08475	12/18/2022	1/10/2023	1088158	CHK	1	0	1
GALLS PARENT HOLDINGS LLC	BC1769201	12/6/2022	1/10/2023	1087777	CHK	667.55	0	667.55
SERRANO, JACQUELINE	12.07.22	12/7/2022	1/10/2023	1087920	CHK	460	0	460
PAEZ, ANDREA ROCHIN	12.01.22	12/1/2022	1/10/2023	1088206	CHK	350	0	350
PAEZ, ANDREA ROCHIN	12.06.22	12/6/2022	1/10/2023	1088206	CHK	375	0	375
GALLS PARENT HOLDINGS LLC	BC1777808	12/16/2022	1/10/2023	1087777	CHK	3,920.00	0	3,920.00
GALLS PARENT HOLDINGS LLC	BC1778394	12/16/2022	1/10/2023	1087777	CHK	180	0	180



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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933063.1222	12/15/2022	1/10/2023	1087839	CHK	81.67	0	81.67
SUAREZ, FERNANDA MARIA	11.15.22	12/15/2022	1/10/2023	1088153	CHK	375	0	375
JUAREZ, ADRIANA dba ICU INVESTIGATIONS LLC	21-06-08504A	12/12/2022	1/10/2023	1088143	CHK	910	0	910
ELLIOTT, WENDY MCCOY	609	12/12/2022	1/10/2023	1087757	CHK	825	0	825
ODP BUSINESS SOLUTIONS LLC	2.812E+11	12/19/2022	1/10/2023	1087881	CHK	197.34	0	197.34
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126767235	12/8/2022	1/10/2023	1087872	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12K0126767250	12/2/2022	1/10/2023	1087872	CHK	29.99	0	29.99
MHC SOFTWARE LLC	INVMH3055	12/15/2022	1/10/2023	1087855	CHK	640	0	640
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12K0126767185	12/2/2022	1/10/2023	1087872	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12K0126657808	12/2/2022	1/10/2023	1087872	CHK	29.99	0	29.99
MIDWEST VETERINARY SUPPLY INC	18326683-100	12/19/2022	1/10/2023	1087856	CHK	40.68	0	40.68
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-08-11042-CR	12/9/2022	1/10/2023	1087857	CHK	375	0	375
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-09-12502	12/6/2022	1/10/2023	1087857	CHK	1,500.00	0	1,500.00
MILLS, JACQUELINE A	11.21-12.02.22	12/7/2022	1/10/2023	1088174	CHK	2,360.00	0	2,360.00
LANGUAGE LINE SERVICES INC	10683112	11/30/2022	1/10/2023	1087829	CHK	26.82	0	26.82
MIDWEST VETERINARY SUPPLY INC	18352379-000	12/20/2022	1/10/2023	1087856	CHK	-40.68	0	-40.68
MIDWEST VETERINARY SUPPLY INC	18326683-050	12/16/2022	1/10/2023	1087856	CHK	13.26	0	13.26
OREILLY AUTO ENTERPRISES LLC	1637-162231	12/20/2022	1/10/2023	1087883	CHK	71.48	0	71.48
DEMONTROND AUTO COUNTRY INC	62501	12/5/2022	1/10/2023	1087745	CHK	305.25	0	305.25
DEMONTROND AUTO COUNTRY INC	62516	12/5/2022	1/10/2023	1087745	CHK	248.82	0	248.82
LANGUAGE LINE SERVICES INC	10681207	10/31/2022	1/10/2023	1087829	CHK	33.69	0	33.69
WASTE CONNECTIONS OF TEXAS LLC	3104898V120	12/1/2022	1/10/2023	1088044	CHK	459	0	459
LANGUAGE LINE SERVICES INC	10669848	10/31/2022	1/10/2023	1087829	CHK	9.46	0	9.46
DEMONTROND AUTO COUNTRY INC	62750	12/9/2022	1/10/2023	1087745	CHK	387.02	0	387.02
DEMONTROND AUTO COUNTRY INC	62898	12/12/2022	1/10/2023	1087745	CHK	1,407.75	0	1,407.75
DEMONTROND AUTO COUNTRY INC	62901	12/12/2022	1/10/2023	1087745	CHK	479.78	0	479.78
SALAM INTERNATIONAL INC	55607	12/13/2022	1/10/2023	1087914	CHK	298.65	0	298.65
DEMONTROND AUTO COUNTRY INC	62548	12/5/2022	1/10/2023	1087745	CHK	29.22	0	29.22
DEMONTROND AUTO COUNTRY INC	62574	12/6/2022	1/10/2023	1087745	CHK	479.78	0	479.78
DEMONTROND AUTO COUNTRY INC	62598	12/6/2022	1/10/2023	1087745	CHK	294.57	0	294.57
DEMONTROND AUTO COUNTRY INC	62775	12/8/2022	1/10/2023	1087745	CHK	479.78	0	479.78
TAS MECHANICAL INC dba TOTAL AIR SERVICE	30447081	12/16/2022	1/10/2023	1087946	CHK	5,977.46	0	5,977.46
DEMONTROND AUTO COUNTRY INC	62814	12/9/2022	1/10/2023	1087745	CHK	79.5	0	79.5
DEMONTROND AUTO COUNTRY INC	62834	12/12/2022	1/10/2023	1087745	CHK	374.25	0	374.25
DEMONTROND AUTO COUNTRY INC	62844	12/9/2022	1/10/2023	1087745	CHK	187.5	0	187.5
DEMONTROND AUTO COUNTRY INC	62870	12/9/2022	1/10/2023	1087745	CHK	498	0	498
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	19-10-14600A	12/9/2022	1/10/2023	1087847	CHK	1,340.00	0	1,340.00
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	8940	12/15/2022	1/10/2023	1087921	CHK	1,834.88	0	1,834.88
DEMONTROND AUTO COUNTRY INC	62943	12/12/2022	1/10/2023	1087745	CHK	33.19	0	33.19
DEMONTROND AUTO COUNTRY INC	62959	12/12/2022	1/10/2023	1087745	CHK	144	0	144
DEMONTROND AUTO COUNTRY INC	62965	12/12/2022	1/10/2023	1087745	CHK	19.46	0	19.46
ADVANCE AUTO PARTS	8.00823E+12	12/2/2022	1/10/2023	1087629	CHK	30.12	0	30.12
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-12-16575D	12/9/2022	1/10/2023	1087847	CHK	1,165.00	0	1,165.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-04-04595D	12/9/2022	1/10/2023	1087685	CHK	1,060.00	0	1,060.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-11390	12/9/2022	1/10/2023	1087685	CHK	460	0	460
CRESPO, IVAN	21-10-14973G	12/9/2022	1/10/2023	1087732	CHK	225	0	225
STAPLES INC dba HITOUCH BUSINESS SERVICE	204943645-0-6	12/5/2022	1/10/2023	1088123	CHK	389.94	0	389.94
ADVANCE AUTO PARTS	8.00823E+12	12/2/2022	1/10/2023	1087629	CHK	30.12	0	30.12
ADVANCE AUTO PARTS	8.00823E+12	12/2/2022	1/10/2023	1087629	CHK	10.04	0	10.04
ADVANCE AUTO PARTS	6.49723E+12	12/1/2022	1/10/2023	1087629	CHK	602.96	0	602.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	204943645-0-5	12/5/2022	1/10/2023	1088123	CHK	368.64	0	368.64



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WILKINS LINEN & DUST CONTROL SERVICE	337681	12/21/2022	1/10/2023	1087693	CHK	37.55	0	37.55
SEALY OIL MILL & FEED dba STEINHAUSERS	6948/4	12/20/2022	1/10/2023	1087918	CHK	111.84	0	111.84
VULCAN MATERIALS COMPANY	2207006A01	10/30/2022	1/10/2023	1088038	CHK	95,273.00	0	95,273.00
ADVANCE AUTO PARTS	6.49723E+12	12/1/2022	1/10/2023	1087629	CHK	111.95	0	111.95
ADVANCE AUTO PARTS	6.49723E+12	12/2/2022	1/10/2023	1087629	CHK	16.35	0	16.35
IMPACT PROMOTIONAL SERVICES LLC	INV41644	11/10/2022	1/10/2023	1088129	CHK	5,291.97	0	5,291.97
BRANDED PEST DEFENSE LLC	58256	12/15/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58259	12/15/2022	1/10/2023	1087779	CHK	39	0	39
WASTE CONNECTIONS OF TEXAS LLC	3105265V120	12/1/2022	1/10/2023	1088044	CHK	60	0	60
BRANDED PEST DEFENSE LLC	58271	12/15/2022	1/10/2023	1087779	CHK	39	0	39
IMPACT PROMOTIONAL SERVICES LLC	INV42280	11/19/2022	1/10/2023	1088129	CHK	1,641.99	0	1,641.99
BRANDED PEST DEFENSE LLC	58274	12/15/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58257	12/15/2022	1/10/2023	1087779	CHK	35	0	35
IMPACT PROMOTIONAL SERVICES LLC	INV43810	12/9/2022	1/10/2023	1088129	CHK	826.4	0	826.4
BRANDED PEST DEFENSE LLC	58258	12/15/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58269	12/15/2022	1/10/2023	1087779	CHK	35	0	35
HAM, SARAH	12.17.22	12/17/2022	1/10/2023	1088160	CHK	270	0	270
WASTE CONNECTIONS OF TEXAS LLC	3104890V120	12/1/2022	1/10/2023	1088044	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3105949V120	12/1/2022	1/10/2023	1088044	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3104888V120	12/1/2022	1/10/2023	1088044	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3104889V120	12/1/2022	1/10/2023	1088044	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3104830V120	12/1/2022	1/10/2023	1088044	CHK	105	0	105
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003622/1	12/20/2022	1/10/2023	1088154	CHK	68.98	0	68.98
WASTE CONNECTIONS OF TEXAS LLC	3104832V120	12/1/2022	1/10/2023	1088044	CHK	105	0	105
TRINITY SERVICES GROUP INC	3031300388	12/14/2022	1/10/2023	1088132	CHK	27,321.39	0	27,321.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	205230211-0-1	12/14/2022	1/10/2023	1088123	CHK	261.24	0	261.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	205128640-0-3	12/12/2022	1/10/2023	1088123	CHK	65.04	0	65.04
WASTE CONNECTIONS OF TEXAS LLC	3104886V120	12/1/2022	1/10/2023	1088044	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3106320V120	12/1/2022	1/10/2023	1088044	CHK	105	0	105
WASTE CONNECTIONS OF TEXAS LLC	3104848V120	12/1/2022	1/10/2023	1088044	CHK	189	0	189
WASTE CONNECTIONS OF TEXAS LLC	3104857V120	12/1/2022	1/10/2023	1088044	CHK	1,880.00	0	1,880.00
JOHN WIESNER INC	BUCS530565	12/16/2022	1/10/2023	1087817	CHK	100	0	100
JOHN WIESNER INC	BUCS530184	12/9/2022	1/10/2023	1087817	CHK	89.97	0	89.97
JOHN WIESNER INC	BUCS530052	12/7/2022	1/10/2023	1087817	CHK	1,264.95	0	1,264.95
JOHN WIESNER INC	BUCS530000	12/14/2022	1/10/2023	1087817	CHK	792.5	0	792.5
JOHNSON, DARRYL W	1707	12/15/2022	1/10/2023	1087819	CHK	200	0	200
JOHNSON, DARRYL W	1706	12/15/2022	1/10/2023	1087819	CHK	200	0	200
UNIFIRST HOLDINGS INC	6960000063	12/19/2022	1/10/2023	1088024	CHK	-16.5	0	-16.5
FORTUNATO, JOHN dba THE WRAPSTARS	INV-3042	12/14/2022	1/10/2023	1088215	CHK	-7,580.00	0	-7,580.00
JOHNSON, DARRYL W	1705	12/15/2022	1/10/2023	1087819	CHK	200	0	200
JOHNSON, DARRYL W	1704	12/14/2022	1/10/2023	1087819	CHK	200	0	200
JOHNSON, DARRYL W	1702	12/12/2022	1/10/2023	1087819	CHK	200	0	200
JOHNSON, DARRYL W	1701	12/12/2022	1/10/2023	1087819	CHK	200	0	200
TRAFFIC PARTS INC	538556	12/14/2022	1/10/2023	1088015	CHK	2,075.00	0	2,075.00
THYSSENKRUPP ELEVATOR CORPORATION	3006962694	12/1/2022	1/10/2023	1088013	CHK	305.76	0	305.76
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	12-12-13290C	12/12/2022	1/10/2023	1087820	CHK	1,840.00	0	1,840.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-06-07967A	12/12/2022	1/10/2023	1087820	CHK	1,130.00	0	1,130.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-02-01414B	12/12/2022	1/10/2023	1087820	CHK	450	0	450
AUSTIN, THOMAS SEDELL JR	19-03-03578	12/9/2022	1/10/2023	1087659	CHK	950	0	950
JOHNSON, DARRYL W	1700	12/8/2022	1/10/2023	1087819	CHK	200	0	200
JOHNSON, DARRYL W	1699	12/8/2022	1/10/2023	1087819	CHK	200	0	200

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JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-11-15570F	12/12/2022	1/10/2023	1087820	CHK	1,570.00	0	1,570.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-03-03764A	12/12/2022	1/10/2023	1087820	CHK	1,170.00	0	1,170.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-02-01687F	12/9/2022	1/10/2023	1087685	CHK	690	0	690
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	15-11-12655	12/9/2022	1/10/2023	1087685	CHK	740	0	740
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS447911	11/16/2022	1/10/2023	1087660	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS447967	11/16/2022	1/10/2023	1087660	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS448042	11/17/2022	1/10/2023	1087660	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS449626	11/28/2022	1/10/2023	1087660	CHK	56.95	0	56.95
BRANDED PEST DEFENSE LLC	58270	12/15/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58272	12/15/2022	1/10/2023	1087779	CHK	35	0	35
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS447807	11/16/2022	1/10/2023	1087660	CHK	37	0	37
EICKENHORST FUNERAL SERVICES LLC	22-PH021	12/14/2022	1/10/2023	1087756	CHK	430	0	430
BUCKEYE INTERNATIONAL INC	90464374	12/9/2022	1/10/2023	1087687	CHK	46.28	0	46.28
DOCK LINE COMPANY, THE	5111	12/15/2022	1/10/2023	1087750	CHK	208	0	208
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	550362HOU	12/11/2022	1/10/2023	1087775	CHK	144	0	144
CENTURY AIR CONDITIONING SUPPLY LP	11514894	12/5/2022	1/10/2023	1087699	CHK	275	0	275
CENTURY AIR CONDITIONING SUPPLY LP	11522533	12/13/2022	1/10/2023	1087699	CHK	44.98	0	44.98
CENTURY AIR CONDITIONING SUPPLY LP	11522535	12/13/2022	1/10/2023	1087699	CHK	36.65	0	36.65
CENTURY AIR CONDITIONING SUPPLY LP	11523921	12/15/2022	1/10/2023	1087699	CHK	189.86	0	189.86
DELL INC	10638913034	12/16/2022	1/10/2023	1087743	CHK	61.59	0	61.59
DEMONTTROND AUTO COUNTRY INC	320499	12/21/2022	1/10/2023	1087745	CHK	291.03	0	291.03
DEMONTTROND AUTO COUNTRY INC	63367	12/19/2022	1/10/2023	1087745	CHK	390	0	390
DEMONTTROND AUTO COUNTRY INC	63181	12/15/2022	1/10/2023	1087745	CHK	47.62	0	47.62
JOHN WIESNER INC	BUCSS515079	6/27/2022	1/10/2023	1087817	CHK	100	0	100
DEMONTTROND AUTO COUNTRY INC	62972	12/19/2022	1/10/2023	1087745	CHK	40.2	0	40.2
ASCO EQUIPMENT	PSO370050-1	12/15/2022	1/10/2023	1087642	CHK	235.44	0	235.44
BRANDED PEST DEFENSE LLC	58245	12/14/2022	1/10/2023	1087779	CHK	64	0	64
BRANDED PEST DEFENSE LLC	58244	12/14/2022	1/10/2023	1087779	CHK	64	0	64
BRANDED PEST DEFENSE LLC	58214	12/14/2022	1/10/2023	1087779	CHK	95	0	95
BRANDED PEST DEFENSE LLC	58242	12/14/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58237	12/14/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58233	12/14/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58235	12/14/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58225	12/14/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58229	12/14/2022	1/10/2023	1087779	CHK	35	0	35
KUSTOM SIGNALS INC	599082	12/7/2022	1/10/2023	1087825	CHK	95	0	95
IMPACT PROMOTIONAL SERVICES LLC	INV42277	11/19/2022	1/10/2023	1088129	CHK	347.04	0	347.04
IMPACT PROMOTIONAL SERVICES LLC	INV42275	11/19/2022	1/10/2023	1088129	CHK	107.89	0	107.89
IMPACT PROMOTIONAL SERVICES LLC	INV42276	11/19/2022	1/10/2023	1088129	CHK	95.44	0	95.44
IMPACT PROMOTIONAL SERVICES LLC	INV42274	11/19/2022	1/10/2023	1088129	CHK	177.86	0	177.86
IMPACT PROMOTIONAL SERVICES LLC	INV42273	11/19/2022	1/10/2023	1088129	CHK	230.21	0	230.21
COBURN SUPPLY COMPANY INC	506202352	12/15/2022	1/10/2023	1087721	CHK	4,594.00	0	4,594.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	5508	12/15/2022	1/10/2023	1087692	CHK	1,990.00	0	1,990.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	5477	12/13/2022	1/10/2023	1087692	CHK	1,990.00	0	1,990.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	5490	12/14/2022	1/10/2023	1087692	CHK	2,624.99	0	2,624.99
IMPACT PROMOTIONAL SERVICES LLC	INV44313	12/17/2022	1/10/2023	1088129	CHK	107.89	0	107.89
IMPACT PROMOTIONAL SERVICES LLC	INV44312	12/17/2022	1/10/2023	1088129	CHK	107.89	0	107.89
DEMONTTROND AUTO COUNTRY INC	62928	12/12/2022	1/10/2023	1087745	CHK	903.15	0	903.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS449880	11/30/2022	1/10/2023	1087660	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS450293	11/30/2022	1/10/2023	1087660	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS448213	11/25/2022	1/10/2023	1087660	CHK	32.95	0	32.95

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS449816	11/30/2022	1/10/2023	1087660	CHK	37	0	37
IMPACT PROMOTIONAL SERVICES LLC	INV43936	12/12/2022	1/10/2023	1088129	CHK	473.04	0	473.04
IMPACT PROMOTIONAL SERVICES LLC	INV44314	12/17/2022	1/10/2023	1088129	CHK	489.64	0	489.64
IMPACT PROMOTIONAL SERVICES LLC	INV44309	12/17/2022	1/10/2023	1088129	CHK	868.78	0	868.78
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS442817	10/25/2022	1/10/2023	1087660	CHK	195.9	0	195.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS445334	11/19/2022	1/10/2023	1087660	CHK	29.95	0	29.95
IMPACT PROMOTIONAL SERVICES LLC	INV44311	12/17/2022	1/10/2023	1088129	CHK	1,660.68	0	1,660.68
IMPACT PROMOTIONAL SERVICES LLC	INV44315	12/17/2022	1/10/2023	1088129	CHK	107.89	0	107.89
IMPACT PROMOTIONAL SERVICES LLC	INV44310	12/17/2022	1/10/2023	1088129	CHK	87.26	0	87.26
LANGE DISTRIBUTING COMPANY INCORPORATED	203738	12/13/2022	1/10/2023	1087828	CHK	25.95	0	25.95
LANGE DISTRIBUTING COMPANY INCORPORATED	204063	12/14/2022	1/10/2023	1087828	CHK	363.79	0	363.79
FOULKES, DORIS	12.05.22AM	12/8/2022	1/10/2023	1087771	CHK	220	0	220
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	12.10.22AM	12/13/2022	1/10/2023	1087880	CHK	220	0	220
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	12.11.22AM	12/13/2022	1/10/2023	1087880	CHK	220	0	220
JARDON, MARTA L	12.12.22	12/13/2022	1/10/2023	1088131	CHK	423.75	0	423.75
MATA, JOSE EDUARDO	NOV22-25/106-0	12/8/2022	1/10/2023	1087844	CHK	1,000.00	0	1,000.00
HERNANDEZ, ROLANDO A	2463	12/9/2022	1/10/2023	1088218	CHK	3,360.00	0	3,360.00
AUSTIN, THOMAS SEDELL JR	21-05-06828Q	12/12/2022	1/10/2023	1087659	CHK	720	0	720
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-04-04984	12/12/2022	1/10/2023	1087820	CHK	1,010.00	0	1,010.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	14-05-04980A	12/12/2022	1/10/2023	1087820	CHK	280	0	280
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	16-08-09098	11/29/2022	1/10/2023	1088104	CHK	250	0	250
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-03-03469	12/12/2022	1/10/2023	1087820	CHK	330	0	330
DEMONTTROND AUTO COUNTRY INC	CM62928	12/13/2022	1/10/2023	1087745	CHK	-132.75	0	-132.75
AUSTIN, THOMAS SEDELL JR	21-04-04853K	10/1/2022	1/10/2023	1087659	CHK	200	0	200
AUSTIN, THOMAS SEDELL JR	16-07-08299H	10/1/2022	1/10/2023	1087659	CHK	220	0	220
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-J	12/13/2022	1/10/2023	1087717	CHK	530.5	0	530.5
BRANDED PEST DEFENSE LLC	58212	12/14/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58217	12/14/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58216	12/14/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58215	12/14/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58213	12/14/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58230	12/14/2022	1/10/2023	1087779	CHK	39	0	39
DEMONTTROND AUTO COUNTRY INC	62942	12/12/2022	1/10/2023	1087745	CHK	16.95	0	16.95
DEMONTTROND AUTO COUNTRY INC	CM62942	12/13/2022	1/10/2023	1087745	CHK	-16.95	0	-16.95
TEXAS PRIDE TRAILERS LLC	45271	12/20/2022	1/10/2023	1088148	CHK	11,300.00	0	11,300.00
ADVANCE AUTO PARTS	8.00823E+12	12/1/2022	1/10/2023	1087629	CHK	518.22	0	518.22
ADVANCE AUTO PARTS	8.00823E+12	12/1/2022	1/10/2023	1087629	CHK	-66	0	-66
BRANDED PEST DEFENSE LLC	58224	12/14/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58234	12/14/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58236	12/14/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58241	12/14/2022	1/10/2023	1087779	CHK	39	0	39
ADVANCE AUTO PARTS	8.00823E+12	12/2/2022	1/10/2023	1087629	CHK	1,036.44	0	1,036.44
ADVANCE AUTO PARTS	8.00823E+12	12/2/2022	1/10/2023	1087629	CHK	-132	0	-132
HOLT, MARK	12.12-13.22	12/13/2022	1/10/2023	1088141	CHK	893.94	0	893.94
PAEZ, ANDREA ROCHIN	11.21.22	11/21/2022	1/10/2023	1088206	CHK	350	0	350
USA CERTIFIED INTERPRETERS LLC	2362	12/12/2022	1/10/2023	1088030	CHK	3,780.00	0	3,780.00
IMPACT PROMOTIONAL SERVICES LLC	INV43821	12/9/2022	1/10/2023	1088129	CHK	608.79	0	608.79
IMPACT PROMOTIONAL SERVICES LLC	INV43489	12/6/2022	1/10/2023	1088129	CHK	95.44	0	95.44
IMPACT PROMOTIONAL SERVICES LLC	INV43475	12/6/2022	1/10/2023	1088129	CHK	205.76	0	205.76
PAEZ, ANDREA ROCHIN	11.29.22AM	11/29/2022	1/10/2023	1088206	CHK	375	0	375
PAEZ, ANDREA ROCHIN	11.28.22	11/28/2022	1/10/2023	1088206	CHK	350	0	350

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ADVANCE AUTO PARTS	8.00823E+12	12/2/2022	1/10/2023	1087629	CHK	172.74	0	172.74
ADVANCE AUTO PARTS	8.00823E+12	12/2/2022	1/10/2023	1087629	CHK	-150.74	0	-150.74
LEASE SERVICING CENTER INC	157190	9/21/2022	1/10/2023	1087831	CHK	540	0	540
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-08-10955A	12/12/2022	1/10/2023	1087820	CHK	160	0	160
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	22-09-12128A	12/12/2022	1/10/2023	1087820	CHK	590	0	590
AUSTIN, THOMAS SEDELL JR	21-11-16261H	12/12/2022	1/10/2023	1087659	CHK	260	0	260
AUSTIN, THOMAS SEDELL JR	21-11-16196C	12/12/2022	1/10/2023	1087659	CHK	230	0	230
KOH, THIRASAK	10.13.22AM	12/13/2022	1/10/2023	1088155	CHK	170	0	170
SERRANO, JACQUELINE	11.30.22	12/8/2022	1/10/2023	1087920	CHK	432.5	0	432.5
GALLARDO, ANA	12.03.22AM	12/13/2022	1/10/2023	1087776	CHK	220	0	220
GALLARDO, ANA	12.04.22AM	12/13/2022	1/10/2023	1087776	CHK	220	0	220
GALLARDO, ANA	12.19.22	12/19/2022	1/10/2023	1087776	CHK	385	0	385
LEWIS, REBECCA KATHLEEN	09-22-00277-CR	11/16/2022	1/10/2023	1088085	CHK	448	0	448
SERRANO, JACQUELINE	12.14.22	12/14/2022	1/10/2023	1087920	CHK	460	0	460
HARRISON, KIT W PhD & ASSOCIATES	22-10-13375-JV	12/20/2022	1/10/2023	1087790	CHK	1,150.00	0	1,150.00
HARRISON, KIT W PhD & ASSOCIATES	22-04-04551-JV	12/20/2022	1/10/2023	1087790	CHK	1,250.00	0	1,250.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136800	12/1/2022	1/10/2023	1087916	CHK	53.88	0	53.88
BUCKALEW CHEVROLET LP	FT00038	12/20/2022	1/10/2023	1087686	CHK	51,167.00	0	51,167.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	6622	12/15/2022	1/10/2023	1087675	CHK	671.44	0	671.44
AMERICAN TRAFFIC SAFETY MATERIALS INC	94516	12/14/2022	1/10/2023	1087638	CHK	1,270.92	0	1,270.92
HIBBELER, RICKY	1864	12/20/2022	1/10/2023	1088187	CHK	9,150.00	0	9,150.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220301	12/16/2022	1/10/2023	1087815	CHK	1,500.00	0	1,500.00
FEDERAL EXPRESS CORPORATION	7-977-22579	12/15/2022	1/10/2023	1087765	CHK	13.07	0	13.07
BRANDED PEST DEFENSE LLC	58319	12/19/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58318	12/19/2022	1/10/2023	1087779	CHK	39	0	39
COOL TECH REFRIGERATION INC	2422147	12/12/2022	1/10/2023	1088144	CHK	8,485.00	0	8,485.00
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	529-940509	12/13/2022	1/10/2023	1087724	CHK	201.14	0	201.14
DEFENSE SOLUTIONS GROUP INC	30583655	10/31/2022	1/10/2023	1088080	CHK	1,618.00	0	1,618.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	345	12/13/2022	1/10/2023	1087747	CHK	500	0	500
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	346	12/16/2022	1/10/2023	1087747	CHK	750	0	750
ELLIOTT, WENDY MCCOY	613	12/16/2022	1/10/2023	1087757	CHK	1,425.00	0	1,425.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	6631	12/19/2022	1/10/2023	1087675	CHK	735.09	0	735.09
BARTLEY TEXAS BUILDERS HARDWARE	203974	12/20/2022	1/10/2023	1087668	CHK	321.5	0	321.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS452806	12/20/2022	1/10/2023	1087660	CHK	330.87	0	330.87
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS451458	12/20/2022	1/10/2023	1087660	CHK	104.95	0	104.95
CONROE WELDING SUPPLY INC	CT153342	12/6/2022	1/10/2023	1087725	CHK	159.48	0	159.48
DELL INC	10636696112	12/7/2022	1/10/2023	1087743	CHK	22,800.00	0	22,800.00
ELLIOTT, WENDY MCCOY	610	12/15/2022	1/10/2023	1087757	CHK	450	0	450
WASTE CONNECTIONS OF TEXAS LLC	3104831V120	12/1/2022	1/10/2023	1088044	CHK	105	0	105
GRACE & GUIDANCE PLLC	P1CO62	12/19/2022	1/10/2023	1087782	CHK	375	0	375
AXON ENTERPRISE INC	INUS123047	12/13/2022	1/10/2023	1087661	CHK	2,769.16	0	2,769.16
CHERRY CRUSHED CONCRETE INC	A2261044359	12/6/2022	1/10/2023	1087702	CHK	241.77	0	241.77
COLLEGE PARK MEDICINE PA	1218	12/7/2022	1/10/2023	1088063	CHK	2,500.00	0	2,500.00
BOWDEN APPRAISAL GROUP	69882	12/13/2022	1/10/2023	1087678	CHK	500	0	500
BOWDEN APPRAISAL GROUP	69879	12/13/2022	1/10/2023	1087678	CHK	550	0	550
GT DISTRIBUTORS INC	INV0933085	12/16/2022	1/10/2023	1087785	CHK	3,174.87	0	3,174.87
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-DEC22A	12/12/2022	1/10/2023	1087837	CHK	500	0	500
PATTILLO, WILLIAM LEWIS III	Nov-22	12/15/2022	1/10/2023	1087886	CHK	18,750.00	0	18,750.00
ELLIOTT, WENDY MCCOY	611	12/15/2022	1/10/2023	1087757	CHK	525	0	525
JAHNZ & ASSOCIATES PLLC	MH-NOV22	12/16/2022	1/10/2023	1088066	CHK	3,333.33	0	3,333.33
CRAIN CATON AND JAMES PC	MH-NOV22JG	12/15/2022	1/10/2023	1088124	CHK	3,333.33	0	3,333.33

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WHITENER ENTERPRISES INC	221382	12/15/2022	1/10/2023	1088052	CHK	11,789.13	0	11,789.13
WASTE CONNECTIONS OF TEXAS LLC	3104907V120	12/1/2022	1/10/2023	1088044	CHK	230	0	230
WASTE CONNECTIONS OF TEXAS LLC	3104849V120	12/1/2022	1/10/2023	1088044	CHK	284	0	284
WASTE CONNECTIONS OF TEXAS LLC	3104891V120	12/1/2022	1/10/2023	1088044	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3104882V120	12/1/2022	1/10/2023	1088044	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3104885V120	12/1/2022	1/10/2023	1088044	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3104887V120	12/1/2022	1/10/2023	1088044	CHK	90	0	90
WW GRAINGER INC dba GRAINGER	9551108492	12/20/2022	1/10/2023	1088059	CHK	41.28	0	41.28
US CUSTOMS AND BORDER PROTECTION	502958499	12/3/2022	1/10/2023	1088029	CHK	187.28	0	187.28
RILES, CRYSTAL D	12.16-17.22	12/17/2022	1/10/2023	1088146	CHK	292.5	0	292.5
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	17652	12/16/2022	1/10/2023	1088017	CHK	5,702.00	0	5,702.00
IMPACT PROMOTIONAL SERVICES LLC	INV44628	12/21/2022	1/10/2023	1088129	CHK	523.3	0	523.3
IMPACT PROMOTIONAL SERVICES LLC	INV44627	12/21/2022	1/10/2023	1088129	CHK	240.99	0	240.99
UNIFIRST HOLDINGS INC	2960007861	12/15/2022	1/10/2023	1088024	CHK	172.27	0	172.27
XL PARTS LLC	0020IC9146	12/8/2022	1/10/2023	1088060	CHK	432	0	432
XL PARTS LLC	0020IC9187	12/8/2022	1/10/2023	1088060	CHK	270.04	0	270.04
XL PARTS LLC	0020IC9681	12/12/2022	1/10/2023	1088060	CHK	104.37	0	104.37
INTERSTATE BATTERIES OF GREATER CONROE	140012427	12/19/2022	1/10/2023	1087630	CHK	704.3	0	704.3
INTERSTATE BATTERIES OF GREATER CONROE	140012370	12/5/2022	1/10/2023	1087630	CHK	670.7	0	670.7
XL PARTS LLC	0020ID0407	12/15/2022	1/10/2023	1088060	CHK	-63.83	0	-63.83
XL PARTS LLC	0020ID0407	12/15/2022	1/10/2023	1088060	CHK	-104.37	0	-104.37
XL PARTS LLC	0020IC9810	12/12/2022	1/10/2023	1088060	CHK	104.37	0	104.37
XL PARTS LLC	0020IC9903	12/12/2022	1/10/2023	1088060	CHK	21.49	0	21.49
XL PARTS LLC	0020IC9986	12/13/2022	1/10/2023	1088060	CHK	547.86	0	547.86
XL PARTS LLC	0020ID0178	12/14/2022	1/10/2023	1088060	CHK	187.47	0	187.47
XL PARTS LLC	0020IC9998	12/13/2022	1/10/2023	1088060	CHK	173.57	0	173.57
XL PARTS LLC	0020ID0570	12/16/2022	1/10/2023	1088060	CHK	188.83	0	188.83
XL PARTS LLC	0020ID0572	12/16/2022	1/10/2023	1088060	CHK	44.49	0	44.49
XL PARTS LLC	0020ID0585	12/16/2022	1/10/2023	1088060	CHK	81.75	0	81.75
XL PARTS LLC	0020ID0618	12/16/2022	1/10/2023	1088060	CHK	129.77	0	129.77
XL PARTS LLC	0020ID0848	12/19/2022	1/10/2023	1088060	CHK	244.7	0	244.7
SHOPPAS FARM SUPPLY INC	1539048	11/8/2022	1/10/2023	1088181	CHK	859.04	0	859.04
STAPLES CONTRACT & COMMERCIAL LLC	3525885118	12/20/2022	1/10/2023	1088081	CHK	1,360.33	0	1,360.33
UNIFIRST HOLDINGS INC	2960008281	12/19/2022	1/10/2023	1088024	CHK	62.78	0	62.78
WASTE CONNECTIONS OF TEXAS LLC	3106698V120	12/1/2022	1/10/2023	1088044	CHK	108.15	0	108.15
WASTE CONNECTIONS OF TEXAS LLC	3105114V120	12/1/2022	1/10/2023	1088044	CHK	60	0	60
WORKSPACE RESOURCE INC	11119	12/14/2022	1/10/2023	1088058	CHK	3,546.50	0	3,546.50
STERN VENTURES LLC dba STURDY DOORS	9953	12/20/2022	1/10/2023	1088172	CHK	1,498.00	0	1,498.00
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	78426	12/14/2022	1/10/2023	1088084	CHK	1,984.70	0	1,984.70
AMAZON.COM LLC	1RJH-XLNG-P6N3	12/7/2022	1/10/2023	1087635	CHK	406.28	0	406.28
AMAZON.COM LLC	1CPN-H79Q-NH3V	12/4/2022	1/10/2023	1087635	CHK	10.49	0	10.49
AMAZON.COM LLC	1RQQ-WRNC-1DF3	12/8/2022	1/10/2023	1087635	CHK	428.23	0	428.23
AMAZON.COM LLC	1LRD-QGCK-4C3D	12/9/2022	1/10/2023	1087635	CHK	128.69	0	128.69
AMAZON.COM LLC	13LV-4CKR-4PDG	12/6/2022	1/10/2023	1087635	CHK	702.15	0	702.15
GALLS PARENT HOLDINGS LLC	BC1772373	12/9/2022	1/10/2023	1087777	CHK	489.2	0	489.2
OREILLY AUTO ENTERPRISES LLC	0725-485543	12/21/2022	1/10/2023	1087883	CHK	27.98	0	27.98
OREILLY AUTO ENTERPRISES LLC	0725-485429	12/20/2022	1/10/2023	1087883	CHK	14.45	0	14.45
OREILLY AUTO ENTERPRISES LLC	1637-162253	12/20/2022	1/10/2023	1087883	CHK	29.98	0	29.98
OREILLY AUTO ENTERPRISES LLC	1637-162523	12/21/2022	1/10/2023	1087883	CHK	119.19	0	119.19
OREILLY AUTO ENTERPRISES LLC	0725-484721	12/16/2022	1/10/2023	1087883	CHK	41.4	0	41.4
OREILLY AUTO ENTERPRISES LLC	0725-485220	12/19/2022	1/10/2023	1087883	CHK	-33.08	0	-33.08

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TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0061337	12/31/2022	1/10/2023	1088021	CHK	1,950.00	0	1,950.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0061338	12/31/2022	1/10/2023	1088021	CHK	1,750.00	0	1,750.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0061339	12/31/2022	1/10/2023	1088021	CHK	1,890.00	0	1,890.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0124439191	12/13/2022	1/10/2023	1087872	CHK	103.69	0	103.69
AMAZON.COM LLC	137M-TMYP-XR6F	12/18/2022	1/10/2023	1087635	CHK	26.75	0	26.75
OREILLY AUTO ENTERPRISES LLC	0725-485129	12/19/2022	1/10/2023	1087883	CHK	329.64	0	329.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933676.1122	11/1/2022	1/10/2023	1087839	CHK	73.1	0	73.1
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901467.1122	11/2/2022	1/10/2023	1087839	CHK	505.5	0	505.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936323.1122	11/2/2022	1/10/2023	1087839	CHK	508.18	0	508.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936863.1122	11/7/2022	1/10/2023	1087839	CHK	81.61	0	81.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913144.1122	11/8/2022	1/10/2023	1087839	CHK	15.19	0	15.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933773.1122	11/10/2022	1/10/2023	1087839	CHK	20.38	0	20.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913722.1122	11/15/2022	1/10/2023	1087839	CHK	137.92	0	137.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936578.1122	11/15/2022	1/10/2023	1087839	CHK	39.62	0	39.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936593.1122	11/15/2022	1/10/2023	1087839	CHK	612.75	0	612.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913735.1122	11/16/2022	1/10/2023	1087839	CHK	188.67	0	188.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928519.1122	11/17/2022	1/10/2023	1087839	CHK	90.43	0	90.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936811.1122	11/17/2022	1/10/2023	1087839	CHK	22.14	0	22.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913948.1122	11/18/2022	1/10/2023	1087839	CHK	90.47	0	90.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928629.1122	11/18/2022	1/10/2023	1087839	CHK	26.59	0	26.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928994.1122	11/21/2022	1/10/2023	1087839	CHK	42.69	0	42.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936868.1122	11/29/2022	1/10/2023	1087839	CHK	29.87	0	29.87
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22K0117231563	11/12/2022	1/10/2023	1087872	CHK	130.99	0	130.99
WASTE CONNECTIONS OF TEXAS LLC	3073516V120	11/1/2022	1/10/2023	1088044	CHK	105	0	105
IMPACT PROMOTIONAL SERVICES LLC	INV44629	12/21/2022	1/10/2023	1088129	CHK	273.88	0	273.88
ALLEN, CHRISTOPHER NEAL	22-371271-CR	12/9/2022	1/10/2023	1087631	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	21-362544-CR	12/9/2022	1/10/2023	1087631	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	21-360936-CR	12/9/2022	1/10/2023	1087631	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	22-371720-CR	12/9/2022	1/10/2023	1087631	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-367667-CR	12/9/2022	1/10/2023	1088078	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-367668-CR	12/9/2022	1/10/2023	1088078	CHK	50	0	50
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-364930-CR	12/9/2022	1/10/2023	1088078	CHK	50	0	50
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-364929-CR	12/9/2022	1/10/2023	1088078	CHK	50	0	50
BAKER, WENDY ELEANOR WILSON	22-365931-CR	12/9/2022	1/10/2023	1087664	CHK	350	0	350
BAKER & BECK PLLC	21-363351-CR	12/9/2022	1/10/2023	1087663	CHK	350	0	350
BAKER & BECK PLLC	21-363352-CR	12/9/2022	1/10/2023	1087663	CHK	50	0	50
BAKER & BECK PLLC	22-369286-CR	12/9/2022	1/10/2023	1087663	CHK	350	0	350
BAKER & BECK PLLC	22-369287-CR	12/9/2022	1/10/2023	1087663	CHK	50	0	50
BAKER & BECK PLLC	22-371943-CR	12/13/2022	1/10/2023	1087663	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	22-366991-CR	12/9/2022	1/10/2023	1087666	CHK	350	0	350
BAKER & BECK PLLC	22-364870-CR	12/9/2022	1/10/2023	1087663	CHK	350	0	350
UNIFIRST HOLDINGS INC	2670018463	12/22/2022	1/10/2023	1088024	CHK	388.14	0	388.14
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23110746NA	12/20/2022	1/10/2023	1088005	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23110746N	12/20/2022	1/10/2023	1088005	CHK	1,210.72	0	1,210.72
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-12-1048	12/19/2022	1/10/2023	1088012	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-12-1047	12/12/2022	1/10/2023	1088012	CHK	180	0	180
UNIFIRST HOLDINGS INC	2960008890	12/22/2022	1/10/2023	1088024	CHK	420.74	0	420.74
UNIFIRST HOLDINGS INC	2960008891	12/22/2022	1/10/2023	1088024	CHK	8.65	0	8.65
UNIFIRST HOLDINGS INC	2960008892	12/22/2022	1/10/2023	1088024	CHK	11.35	0	11.35
BAKER & BECK PLLC	22-366369-CR	12/13/2022	1/10/2023	1087663	CHK	350	0	350
BAKER & BECK PLLC	22-367428-CR	12/13/2022	1/10/2023	1087663	CHK	50	0	50

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BERGLUND, ERIK	22-370152-CR	12/13/2022	1/10/2023	1087670	CHK	350	0	350
DUCKWORTH & RAY LLP	22-363816-CR	12/9/2022	1/10/2023	1087752	CHK	350	0	350
SAFE LIFE DEFENSE LLC	220755	9/27/2022	1/10/2023	1087913	CHK	995	0	995
STAPLES INC dba HITOUCH BUSINESS SERVICE	205349919-0-1	12/20/2022	1/10/2023	1088123	CHK	3,248.10	0	3,248.10
ULINE INC	157958999	12/21/2022	1/10/2023	1088023	CHK	615	0	615
TRINITY SERVICES GROUP INC	3031300392	12/19/2022	1/10/2023	1088132	CHK	31,493.82	0	31,493.82
SUNBELT RENTALS INC	131181515-0003	12/12/2022	1/10/2023	1087940	CHK	1,149.86	0	1,149.86
WILKINS LINEN & DUST CONTROL SERVICE	337845	12/22/2022	1/10/2023	1087693	CHK	68.59	0	68.59
UNITED PARCEL SERVICE INC	0000E6E293502	12/10/2022	1/10/2023	1088025	CHK	51.36	0	51.36
TROUT TIRE CENTER	1-101838	12/21/2022	1/10/2023	1088018	CHK	863.6	0	863.6
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	8930	12/20/2022	1/10/2023	1087921	CHK	834.38	0	834.38
DUCKWORTH & RAY LLP	22-371879-CR	12/7/2022	1/10/2023	1087752	CHK	200	0	200
DUCKWORTH & RAY LLP	22-370872-CR	12/8/2022	1/10/2023	1087752	CHK	350	0	350
DUCKWORTH & RAY LLP	22-371927-CR	12/8/2022	1/10/2023	1087752	CHK	350	0	350
DUCKWORTH & RAY LLP	22-369484-CR	12/13/2022	1/10/2023	1087752	CHK	350	0	350
DUCKWORTH & RAY LLP	22-369595-CR	12/13/2022	1/10/2023	1087752	CHK	50	0	50
TEXAS TOP COP SHOP INC	79105	12/17/2022	1/10/2023	1088011	CHK	280	0	280
SUNBELT RENTALS INC	131248433-0003	12/10/2022	1/10/2023	1087940	CHK	14,487.50	0	14,487.50
DUCKWORTH & RAY LLP	22-372157-CR	12/13/2022	1/10/2023	1087752	CHK	350	0	350
BRASS, RICK	22-370438-CR	12/9/2022	1/10/2023	1087679	CHK	350	0	350
BRASS, RICK	22-370275-CR	12/21/2022	1/10/2023	1087679	CHK	350	0	350
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-352969-CR	12/9/2022	1/10/2023	1087688	CHK	175	0	175
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-352972-CR	12/9/2022	1/10/2023	1087688	CHK	175	0	175
CLERK OF THE SUPREME COURT OF TEXAS	24124179	10/18/2022	1/10/2023	1088178	CHK	-93	0	-93
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-364096-CR	12/13/2022	1/10/2023	1088076	CHK	350	0	350
CLAY-JACKSON, LYDIA	22-365381-CR	12/9/2022	1/10/2023	1087716	CHK	350	0	350
CLAY-JACKSON, LYDIA	21-362184-CR	12/8/2022	1/10/2023	1087716	CHK	350	0	350
CLAY-JACKSON, LYDIA	22-369586-CR	12/8/2022	1/10/2023	1087716	CHK	350	0	350
CLAY-JACKSON, LYDIA	22-366322-CR	12/13/2022	1/10/2023	1087716	CHK	350	0	350
CRESPO, IVAN	22-368788-CR	12/9/2022	1/10/2023	1087732	CHK	350	0	350
CRESPO, IVAN	22-363787-CR	12/9/2022	1/10/2023	1087732	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-08-10997-CR	12/12/2022	1/10/2023	1087733	CHK	2,126.25	0	2,126.25
NCH CORPORATION dba CHEMSEARCH DIVISION	8058761	12/20/2022	1/10/2023	1087870	CHK	735.02	0	735.02
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-08-10998-CR	12/12/2022	1/10/2023	1087733	CHK	2,126.25	0	2,126.25
WASTE CONNECTIONS OF TEXAS LLC	3105113V120	12/1/2022	1/10/2023	1088044	CHK	48	0	48
VULCAN MATERIALS COMPANY	62564497	12/19/2022	1/10/2023	1088163	CHK	812.48	0	812.48
VULCAN MATERIALS COMPANY	62564498	12/19/2022	1/10/2023	1088163	CHK	781.44	0	781.44
PITNEY BOWES INC	1022189604	12/20/2022	1/10/2023	1087898	CHK	496.36	0	496.36
TEXAS HIGHWAY PRODUCTS	22 6294-5197	12/13/2022	1/10/2023	1088007	CHK	1,004.00	0	1,004.00
WAYTEK INC	3455122	11/28/2022	1/10/2023	1088142	CHK	528.6	0	528.6
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-07-08653-CR	12/12/2022	1/10/2023	1087733	CHK	2,126.25	0	2,126.25
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-07-08704-CR	12/12/2022	1/10/2023	1087733	CHK	2,126.25	0	2,126.25
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-364869-CR	12/9/2022	1/10/2023	1087733	CHK	350	0	350
CROWL AND CROWL PLLC	22-371794-CR	12/8/2022	1/10/2023	1087734	CHK	350	0	350
CROWL AND CROWL PLLC	22-371493-CR	12/21/2022	1/10/2023	1087734	CHK	350	0	350
CROWL AND CROWL PLLC	22-366290-CR	12/13/2022	1/10/2023	1087734	CHK	350	0	350
MCCURDY TIRE LLC	84228	12/8/2022	1/10/2023	1087848	CHK	1,680.00	0	1,680.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114508082.001	12/21/2022	1/10/2023	1087864	CHK	28.6	0	28.6
JONES, KAYCEE LYNN	12.02.22	12/13/2022	1/10/2023	1088127	CHK	96.25	0	96.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	205363459-0-5	12/20/2022	1/10/2023	1088123	CHK	188.16	0	188.16
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-360265-CR	12/13/2022	1/10/2023	1088201	CHK	350	0	350



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DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-367521-CR	12/9/2022	1/10/2023	1087741	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-365476-CR	12/9/2022	1/10/2023	1087741	CHK	350	0	350
LEWIS, REBECCA KATHLEEN	09-22-00352-CR	12/13/2022	1/10/2023	1088085	CHK	3,340.00	0	3,340.00
JONES, KAYCEE LYNN	12.05-09.22	12/13/2022	1/10/2023	1088127	CHK	315.49	0	315.49
STOVALL, SUZANNE	12.12.22	12/13/2022	1/10/2023	1088138	CHK	730.77	0	730.77
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14404	12/14/2022	1/10/2023	1088114	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-365478-CR	12/9/2022	1/10/2023	1087741	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-369803-CR	12/9/2022	1/10/2023	1087741	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-364522-CR	12/8/2022	1/10/2023	1087741	CHK	350	0	350
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14400	12/14/2022	1/10/2023	1088114	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-369831-CR	12/8/2022	1/10/2023	1087741	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-371134-CR	12/13/2022	1/10/2023	1087741	CHK	350	0	350
RICE RICE & RICE PC	22-14462	12/14/2022	1/10/2023	1088116	CHK	125	0	125
RICE RICE & RICE PC	22-14387	12/14/2022	1/10/2023	1088116	CHK	500	0	500
LEWIS, REBECCA KATHLEEN	09-22-00277-CR-A	11/16/2022	1/10/2023	1088085	CHK	676	0	676
RAINER, LAURIN	12.12.22	12/13/2022	1/10/2023	1088125	CHK	450	0	450
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-361022-CR	12/8/2022	1/10/2023	1087741	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-365428-CR	12/9/2022	1/10/2023	1087741	CHK	200	0	200
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14397	12/14/2022	1/10/2023	1088114	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-371003-CR	12/9/2022	1/10/2023	1087741	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-371454-CR	12/9/2022	1/10/2023	1087741	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362119-CR	12/9/2022	1/10/2023	1087741	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-369465-CR	12/9/2022	1/10/2023	1087741	CHK	350	0	350
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14396	12/14/2022	1/10/2023	1088114	CHK	625	0	625
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-369466-CR	12/9/2022	1/10/2023	1087741	CHK	50	0	50
DELANEY, JOHN M	09.23.22	12/13/2022	1/10/2023	1087742	CHK	730.77	0	730.77
RICHARDSON, DANA	12.12-16.22	12/16/2022	1/10/2023	1087911	CHK	2,387.50	0	2,387.50
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	DEC3-5/91-0	12/14/2022	1/10/2023	1088195	CHK	1,000.00	0	1,000.00
RICE RICE & RICE PC	22-14386	12/15/2022	1/10/2023	1088116	CHK	200	0	200
RICE RICE & RICE PC	22-14393	12/15/2022	1/10/2023	1088116	CHK	200	0	200
RICE RICE & RICE PC	22-14391	12/15/2022	1/10/2023	1088116	CHK	200	0	200
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-361819-CR	12/9/2022	1/10/2023	1088076	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-369100-CR	12/9/2022	1/10/2023	1087746	CHK	350	0	350
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14408	12/14/2022	1/10/2023	1088114	CHK	100	0	100
DISHONGH, JEREMY	22-365717-CR	12/13/2022	1/10/2023	1088083	CHK	350	0	350
DISHONGH, JEREMY	22-366513-CR	12/13/2022	1/10/2023	1088083	CHK	50	0	50
DISHONGH, JEREMY	22-367664-CR	12/9/2022	1/10/2023	1088083	CHK	350	0	350
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14411	12/14/2022	1/10/2023	1088114	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	DEC10-12/98-0	12/14/2022	1/10/2023	1087666	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	221220	12/15/2022	1/10/2023	1087815	CHK	1,500.00	0	1,500.00
HARRISON, KIT W PhD & ASSOCIATES	22-08-10517-JV	12/15/2022	1/10/2023	1087790	CHK	1,150.00	0	1,150.00
CARRATALA, ALAN SAMUEL	12.12-13.22	12/13/2022	1/10/2023	1088208	CHK	1,450.00	0	1,450.00
RICE RICE & RICE PC	22-14388	12/15/2022	1/10/2023	1088116	CHK	200	0	200
RICE RICE & RICE PC	22-14389	12/15/2022	1/10/2023	1088116	CHK	200	0	200
RICE RICE & RICE PC	22-14382	12/15/2022	1/10/2023	1088116	CHK	200	0	200
DISHONGH, JEREMY	22-369756-CR	12/13/2022	1/10/2023	1088083	CHK	350	0	350
DUCKWORTH, ANTHONY E	22-368825-CR	12/21/2022	1/10/2023	1087753	CHK	350	0	350
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14413	12/14/2022	1/10/2023	1088114	CHK	300	0	300
DUNN, KEVIN SCOTT	22-366592-CR	12/9/2022	1/10/2023	1087754	CHK	350	0	350
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14410	12/14/2022	1/10/2023	1088114	CHK	200	0	200
DUNN, KEVIN SCOTT	22-371111-CR	12/9/2022	1/10/2023	1087754	CHK	200	0	200



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DUNN, KEVIN SCOTT	21-359119-CR	12/9/2022	1/10/2023	1087754	CHK	350	0	350
BARTLETT, ROBERT S	20-10-12978	12/8/2022	1/10/2023	1087667	CHK	1,180.96	0	1,180.96
CROWL AND CROWL PLLC	22-370268-CR	12/9/2022	1/10/2023	1087734	CHK	200	0	200
CZAJKOSKI, KRISTI NICOLE	22-366807-CR	12/21/2022	1/10/2023	1087737	CHK	350	0	350
CZAJKOSKI, KRISTI NICOLE	22-371186-CR	12/21/2022	1/10/2023	1087737	CHK	350	0	350
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14399	12/14/2022	1/10/2023	1088114	CHK	100	0	100
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14402	12/14/2022	1/10/2023	1088114	CHK	200	0	200
DUNN, KEVIN SCOTT	22-369436-CR	12/9/2022	1/10/2023	1087754	CHK	50	0	50
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14409	12/14/2022	1/10/2023	1088114	CHK	200	0	200
DUNN, KEVIN SCOTT	22-367499-CR	12/13/2022	1/10/2023	1087754	CHK	350	0	350
DUNN, KEVIN SCOTT	22-369432-CR	12/13/2022	1/10/2023	1087754	CHK	350	0	350
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14412	12/14/2022	1/10/2023	1088114	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-371280-CR	12/9/2022	1/10/2023	1087758	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-366067-CR	12/9/2022	1/10/2023	1087917	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-366736-CR	12/13/2022	1/10/2023	1087917	CHK	200	0	200
SCHULTZ, JEFFREY RAY	22-372028-CR	12/21/2022	1/10/2023	1087917	CHK	200	0	200
SCHULTZ, JEFFREY RAY	22-372149-CR	12/21/2022	1/10/2023	1087917	CHK	200	0	200
SCHULTZ, JEFFREY RAY	22-372121-CR	12/21/2022	1/10/2023	1087917	CHK	200	0	200
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14406	12/14/2022	1/10/2023	1088114	CHK	200	0	200
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14407	12/14/2022	1/10/2023	1088114	CHK	200	0	200
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14403	12/14/2022	1/10/2023	1088114	CHK	200	0	200
SEILER MITBY PLLC	22-370758-CR	12/9/2022	1/10/2023	1087919	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-370508-CR	12/7/2022	1/10/2023	1087924	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-369425-CR	12/12/2022	1/10/2023	1087924	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-369426-CR	12/12/2022	1/10/2023	1087924	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-358881-CR	12/12/2022	1/10/2023	1087924	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-371827-CR	12/12/2022	1/10/2023	1087875	CHK	200	0	200
RENNEBERG, GEORGE E	20-348766-CR	12/9/2022	1/10/2023	1087910	CHK	175	0	175
RENNEBERG, GEORGE E	20-348767-CR	12/9/2022	1/10/2023	1087910	CHK	175	0	175
RENNEBERG, GEORGE E	22-371414-CR	12/12/2022	1/10/2023	1087910	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368838-CR	12/9/2022	1/10/2023	1087875	CHK	200	0	200
RENNEBERG, GEORGE E	22-371420-CR	12/9/2022	1/10/2023	1087910	CHK	200	0	200
HARRISON FIRM PLLC	22-371260-CR	12/9/2022	1/10/2023	1087791	CHK	350	0	350
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14405	12/14/2022	1/10/2023	1088114	CHK	200	0	200
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14414	12/14/2022	1/10/2023	1088114	CHK	300	0	300
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14416	12/14/2022	1/10/2023	1088114	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-371982-CR	12/13/2022	1/10/2023	1087924	CHK	200	0	200
SOMMERS, OSCAR L III	20-06-06597-CR	12/15/2022	1/10/2023	1087927	CHK	4,095.00	0	4,095.00
SOMMERS, OSCAR L III	20-353160-CR	12/13/2022	1/10/2023	1087927	CHK	350	0	350
STONE, KAYE ELLIS	22-365697-CR	12/21/2022	1/10/2023	1087938	CHK	350	0	350
RENNEBERG, GEORGE E	22-371329-CR	12/9/2022	1/10/2023	1087910	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-364716-CR	12/12/2022	1/10/2023	1087875	CHK	200	0	200
RENNEBERG, GEORGE E	22-372151-CR	12/12/2022	1/10/2023	1087910	CHK	100	0	100
RENNEBERG, GEORGE E	22-372150-CR	12/12/2022	1/10/2023	1087910	CHK	100	0	100
PATTILLO, WILLIAM LEWIS III	22-366994-CR	12/9/2022	1/10/2023	1087886	CHK	350	0	350
RENNEBERG, GEORGE E	22-372049-CR	12/12/2022	1/10/2023	1087910	CHK	200	0	200
PATTILLO, WILLIAM LEWIS III	22-369912-CR	12/9/2022	1/10/2023	1087886	CHK	350	0	350
RENNEBERG, GEORGE E	22-371992-CR	12/12/2022	1/10/2023	1087910	CHK	200	0	200
RENNEBERG, GEORGE E	22-372037-CR	12/12/2022	1/10/2023	1087910	CHK	100	0	100
PATTILLO, WILLIAM LEWIS III	22-371694-CR	12/9/2022	1/10/2023	1087886	CHK	350	0	350
RENNEBERG, GEORGE E	22-371364-CR	12/12/2022	1/10/2023	1087910	CHK	100	0	100

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SADLER, ANDREA	22-370811-CR	12/9/2022	1/10/2023	1087912	CHK	200	0	200
SADLER, ANDREA	22-369842-CR	12/9/2022	1/10/2023	1087912	CHK	350	0	350
SADLER, ANDREA	22-369843-CR	12/9/2022	1/10/2023	1087912	CHK	50	0	50
SADLER, ANDREA	22-371703-CR	12/9/2022	1/10/2023	1087912	CHK	200	0	200
PATTILLO, WILLIAM LEWIS III	22-364087-CR	12/9/2022	1/10/2023	1087886	CHK	350	0	350
SADLER, ANDREA	21-361851-CR	12/9/2022	1/10/2023	1087912	CHK	350	0	350
SADLER, ANDREA	22-371702-CR	12/9/2022	1/10/2023	1087912	CHK	200	0	200
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14415	12/14/2022	1/10/2023	1088114	CHK	200	0	200
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14398	12/14/2022	1/10/2023	1088114	CHK	100	0	100
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14401	12/14/2022	1/10/2023	1088114	CHK	100	0	100
TURNER, MAX B JR	22-370359-CR	12/9/2022	1/10/2023	1088020	CHK	350	0	350
TURNER, MAX B JR	22-368215-CR	12/9/2022	1/10/2023	1088020	CHK	350	0	350
TURNER, MAX B JR	22-364856-CR	12/9/2022	1/10/2023	1088020	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-371472-CR	12/9/2022	1/10/2023	1088157	CHK	200	0	200
AGUIRRE, BERNARDO VILLARREAL	22-371515-CR	12/9/2022	1/10/2023	1088157	CHK	200	0	200
AGUIRRE, BERNARDO VILLARREAL	22-363667-CR	12/9/2022	1/10/2023	1088157	CHK	200	0	200
HARRISON FIRM PLLC	22-371229-CR	12/9/2022	1/10/2023	1087791	CHK	350	0	350
HARRISON FIRM PLLC	22-371230-CR	12/9/2022	1/10/2023	1087791	CHK	50	0	50
HART, CARY H dba LAW OFFICE OF CARY H HART	22-367109-CR	12/9/2022	1/10/2023	1087792	CHK	350	0	350
SADLER, ANDREA	22-371773-CR	12/9/2022	1/10/2023	1087912	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-366992-CR	12/9/2022	1/10/2023	1087893	CHK	350	0	350
SADLER, ANDREA	22-369847-CR	12/9/2022	1/10/2023	1087912	CHK	350	0	350
SADLER, ANDREA	22-369848-CR	12/9/2022	1/10/2023	1087912	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-364356-CR	12/9/2022	1/10/2023	1087893	CHK	350	0	350
SADLER, ANDREA	22-371613-CR	12/13/2022	1/10/2023	1087912	CHK	350	0	350
SADLER, ANDREA	21-361020-CR	12/13/2022	1/10/2023	1087912	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-371511-CR	12/9/2022	1/10/2023	1088157	CHK	200	0	200
AGUIRRE, BERNARDO VILLARREAL	22-367350-CR	12/12/2022	1/10/2023	1088157	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-371708-CR	12/12/2022	1/10/2023	1088157	CHK	50	0	50
AGUIRRE, BERNARDO VILLARREAL	22-365820-CR	12/12/2022	1/10/2023	1088157	CHK	200	0	200
AGUIRRE, BERNARDO VILLARREAL	22-371430-CR	12/12/2022	1/10/2023	1088157	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-371712-CR	12/12/2022	1/10/2023	1088157	CHK	200	0	200
HERSOM, FRANK BRICE	20-346993-CR	12/9/2022	1/10/2023	1087797	CHK	350	0	350
HERSOM, FRANK BRICE	21-359058-CR	12/9/2022	1/10/2023	1087797	CHK	350	0	350
HERSOM, FRANK BRICE	21-362468-CR	12/9/2022	1/10/2023	1087797	CHK	350	0	350
SADLER, ANDREA	21-361019-CR	12/13/2022	1/10/2023	1087912	CHK	50	0	50
HARRISON FIRM PLLC	22-365919-CR	12/9/2022	1/10/2023	1087791	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-368431-CR	12/9/2022	1/10/2023	1087917	CHK	350	0	350
HARRISON FIRM PLLC	22-365920-CR	12/9/2022	1/10/2023	1087791	CHK	50	0	50
SCHULTZ, JEFFREY RAY	21-360425-CR	12/9/2022	1/10/2023	1087917	CHK	50	0	50
WALKER, JARROD L	22-368351-CR	12/9/2022	1/10/2023	1088041	CHK	350	0	350
WALKER, JARROD L	22-368352-CR	12/9/2022	1/10/2023	1088041	CHK	50	0	50
WALKER, JARROD L	22-369851-CR	12/9/2022	1/10/2023	1088041	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-369179-CR	12/13/2022	1/10/2023	1088043	CHK	350	0	350
WEBB, AMANDA	22-367676-CR	12/9/2022	1/10/2023	1088077	CHK	350	0	350
WEBB, AMANDA	22-363806-CR	12/9/2022	1/10/2023	1088077	CHK	350	0	350
WEBB, AMANDA	22-363805-CR	12/9/2022	1/10/2023	1088077	CHK	50	0	50
YEATES, RONALD II dba RONNIE YEATES PLLC	21-361123-CR	12/13/2022	1/10/2023	1088062	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	22-369259-CR	12/12/2022	1/10/2023	1088062	CHK	350	0	350
ZWERNEMANN, SOPHIE	22-370756-CR	12/9/2022	1/10/2023	1087823	CHK	350	0	350
ZWERNEMANN, SOPHIE	22-369190-CR	12/9/2022	1/10/2023	1087823	CHK	350	0	350

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ZWERNEMANN, SOPHIE	21-361366-CR	12/9/2022	1/10/2023	1087823	CHK	350	0	350
HERSOM, FRANK BRICE	22-370715-CR	12/9/2022	1/10/2023	1087797	CHK	350	0	350
HERSOM, FRANK BRICE	22-068840-CR	12/9/2022	1/10/2023	1087797	CHK	350	0	350
ZWERNEMANN, SOPHIE	21-361365-CR	12/9/2022	1/10/2023	1087823	CHK	50	0	50
LORRI LUCAS CORPORATION	09-22-00277-CR	11/16/2022	1/10/2023	1088122	CHK	2,130.00	0	2,130.00
LEWIS, REBECCA KATHLEEN	09-22-00315-CR	11/29/2022	1/10/2023	1088085	CHK	3,120.00	0	3,120.00
HERSOM, FRANK BRICE	21-360600-CR	12/9/2022	1/10/2023	1087797	CHK	200	0	200
HERSOM, FRANK BRICE	22-371413-CR	12/9/2022	1/10/2023	1087797	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-371284-CR	12/9/2022	1/10/2023	1087758	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-371373-CR	12/8/2022	1/10/2023	1087758	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-369407-CR	12/9/2022	1/10/2023	1087768	CHK	350	0	350
HERSOM, FRANK BRICE	21-361466-CR	12/12/2022	1/10/2023	1087797	CHK	350	0	350
HERSOM, FRANK BRICE	22-371429-CR	12/12/2022	1/10/2023	1087797	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-363813-CR	12/13/2022	1/10/2023	1087768	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-363811-CR	12/13/2022	1/10/2023	1087768	CHK	50	0	50
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-363812-CR	12/13/2022	1/10/2023	1087768	CHK	50	0	50
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-361607-CR	12/13/2022	1/10/2023	1087768	CHK	50	0	50
PREFERRED TECHNOLOGIES LLC	PJTIV116729	11/11/2022	1/10/2023	1087903	CHK	7,914.66	0	7,914.66
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-371611-CR	12/13/2022	1/10/2023	1087768	CHK	350	0	350
KRIPPPEL, JOSEPH WILLIAM	20-350163-CR	12/12/2022	1/10/2023	1087824	CHK	200	0	200
KRIPPPEL, JOSEPH WILLIAM	22-371826-CR	12/12/2022	1/10/2023	1087824	CHK	200	0	200
KRIPPPEL, JOSEPH WILLIAM	22-368853-CR	12/9/2022	1/10/2023	1087824	CHK	350	0	350
FOWLES, JUSTIN	22-369735-CR	12/9/2022	1/10/2023	1087772	CHK	350	0	350
FOWLES, JUSTIN	20-350056-CR	12/9/2022	1/10/2023	1087772	CHK	200	0	200
FOWLES, JUSTIN	21-360633-CR	12/9/2022	1/10/2023	1087772	CHK	350	0	350
FOWLES, JUSTIN	21-360636-CR	12/9/2022	1/10/2023	1087772	CHK	50	0	50
FOWLES, JUSTIN	22-367906-CR	12/7/2022	1/10/2023	1087772	CHK	350	0	350
FOWLES, JUSTIN	22-369730-CR	12/9/2022	1/10/2023	1087772	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-370311-CR	12/9/2022	1/10/2023	1087778	CHK	700	0	700
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369314-CR	12/9/2022	1/10/2023	1087778	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369327-CR	12/9/2022	1/10/2023	1087778	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	18-337561-CR	12/12/2022	1/10/2023	1087778	CHK	350	0	350
MATA, JOSE EDUARDO	17-327742-CR	12/9/2022	1/10/2023	1087844	CHK	200	0	200
MATA, JOSE EDUARDO	22-372152-CR	12/9/2022	1/10/2023	1087844	CHK	200	0	200
MATA, JOSE EDUARDO	22-371983-CR	12/9/2022	1/10/2023	1087844	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-372057-CR	12/12/2022	1/10/2023	1087778	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-371988-CR	12/12/2022	1/10/2023	1087778	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-371987-CR	12/12/2022	1/10/2023	1087778	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-349195-CR	12/12/2022	1/10/2023	1087778	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-349194-CR	12/12/2022	1/10/2023	1087778	CHK	50	0	50
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-362445-CR	12/9/2022	1/10/2023	1087783	CHK	350	0	350
MATA, JOSE EDUARDO	22-371984-CR	12/9/2022	1/10/2023	1087844	CHK	100	0	100
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-360605-CR	12/13/2022	1/10/2023	1087783	CHK	350	0	350
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	19-11-15656-CR	12/12/2022	1/10/2023	1088119	CHK	4,989.50	0	4,989.50
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	270-22R	12/21/2022	1/10/2023	1088053	CHK	800	0	800
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	22-364304-CR	12/13/2022	1/10/2023	1087783	CHK	180	0	180
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	268-22R	12/21/2022	1/10/2023	1088053	CHK	800	0	800
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-356309-CR	12/13/2022	1/10/2023	1087783	CHK	90	0	90
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	269-22R	12/21/2022	1/10/2023	1088053	CHK	800	0	800
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-356308-CR	12/13/2022	1/10/2023	1087783	CHK	50	0	50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-352079-CR-A	12/9/2022	1/10/2023	1087892	CHK	350	0	350

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SOCIETY OF ST VINCENT DEPAUL	OCT 22 CDBG-SS	12/14/2022	1/10/2023	1087925	CHK	2,534.00	0	2,534.00
MCDUGAL, MICHAEL A	22-369768-CR	12/9/2022	1/10/2023	1087850	CHK	350	0	350
MCDUGAL, MICHAEL A	22-371707-CR	12/9/2022	1/10/2023	1087850	CHK	200	0	200
MCDUGAL, MICHAEL A	22-367614-CR	12/9/2022	1/10/2023	1087850	CHK	350	0	350
SPEED PRINTING & OFFICE SUPPLY	398557	12/22/2022	1/10/2023	1087931	CHK	24.25	0	24.25
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004592	12/22/2022	1/10/2023	1087935	CHK	77.4	0	77.4
RELX INC dba LEXISNEXIS	3094216726	11/30/2022	1/10/2023	1087909	CHK	576	0	576
WE STOP THE TEARS dba CAMPUS OF HOPE	JUNE/22-ESG	12/21/2022	1/10/2023	1088046	CHK	1,679.19	0	1,679.19
WE STOP THE TEARS dba CAMPUS OF HOPE	JULY/22-ESG	12/21/2022	1/10/2023	1088046	CHK	1,687.90	0	1,687.90
WE STOP THE TEARS dba CAMPUS OF HOPE	AUG/22-ESG	12/21/2022	1/10/2023	1088046	CHK	1,383.67	0	1,383.67
WW GRAINGER INC dba GRAINGER	9544842462	12/14/2022	1/10/2023	1088059	CHK	69.98	0	69.98
WE STOP THE TEARS dba CAMPUS OF HOPE	SEPT/22-ESG	12/21/2022	1/10/2023	1088046	CHK	985.05	0	985.05
MONTGOMERY COUNTY CAC, INC	NOV/22 CDBG-SS	12/20/2022	1/10/2023	1087859	CHK	5,945.93	0	5,945.93
WW GRAINGER INC dba GRAINGER	9544769897	12/14/2022	1/10/2023	1088059	CHK	121.31	0	121.31
ULINE INC	157775381	12/16/2022	1/10/2023	1088023	CHK	87.33	0	87.33
STAPLES CONTRACT & COMMERCIAL LLC	3525854568	12/17/2022	1/10/2023	1088081	CHK	537.1	0	537.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	205128640-0-2	12/19/2022	1/10/2023	1088123	CHK	32.52	0	32.52
WW GRAINGER INC dba GRAINGER	9550663448	12/20/2022	1/10/2023	1088059	CHK	783	0	783
WHITENER ENTERPRISES INC	221747	12/20/2022	1/10/2023	1088052	CHK	10,827.89	0	10,827.89
WHITENER ENTERPRISES INC	221650	12/19/2022	1/10/2023	1088052	CHK	6,925.36	0	6,925.36
BRANDED PEST DEFENSE LLC	58308	12/16/2022	1/10/2023	1087779	CHK	99	0	99
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7607	12/20/2022	1/10/2023	1087662	CHK	810	0	810
CLEVELAND MACK SALES INC	S0010730141	12/15/2022	1/10/2023	1087718	CHK	475.04	0	475.04
CLEVELAND MACK SALES INC	S0010729321	12/14/2022	1/10/2023	1087718	CHK	1,120.02	0	1,120.02
XL PARTS LLC	0020ID0668	12/16/2022	1/10/2023	1088060	CHK	31.85	0	31.85
XL PARTS LLC	0020ID1436	12/22/2022	1/10/2023	1088060	CHK	-31.85	0	-31.85
XL PARTS LLC	0020ID0831	12/19/2022	1/10/2023	1088060	CHK	44.36	0	44.36
XL PARTS LLC	0020ID1437	12/22/2022	1/10/2023	1088060	CHK	-44.36	0	-44.36
OREILLY AUTO ENTERPRISES LLC	0725-477990	11/7/2022	1/10/2023	1087883	CHK	213.99	0	213.99
ODP BUSINESS SOLUTIONS LLC	2.81875E+11	12/22/2022	1/10/2023	1087881	CHK	149.98	0	149.98
ODP BUSINESS SOLUTIONS LLC	2.83885E+11	12/20/2022	1/10/2023	1087881	CHK	69.99	0	69.99
OREILLY AUTO ENTERPRISES LLC	0438-462312	12/13/2022	1/10/2023	1087883	CHK	9.6	0	9.6
OREILLY AUTO ENTERPRISES LLC	0438-462315	12/13/2022	1/10/2023	1087883	CHK	57.6	0	57.6
OREILLY AUTO ENTERPRISES LLC	0438-463006	12/15/2022	1/10/2023	1087883	CHK	23.98	0	23.98
OREILLY AUTO ENTERPRISES LLC	0438-463937	12/19/2022	1/10/2023	1087883	CHK	72.33	0	72.33
OREILLY AUTO ENTERPRISES LLC	0725-485327	12/20/2022	1/10/2023	1087883	CHK	129.85	0	129.85
OREILLY AUTO ENTERPRISES LLC	0725-485341	12/20/2022	1/10/2023	1087883	CHK	11.82	0	11.82
OREILLY AUTO ENTERPRISES LLC	0725-485462	12/20/2022	1/10/2023	1087883	CHK	10.58	0	10.58
OREILLY AUTO ENTERPRISES LLC	0725-485557	12/21/2022	1/10/2023	1087883	CHK	143.94	0	143.94
OREILLY AUTO ENTERPRISES LLC	0725-485440	12/20/2022	1/10/2023	1087883	CHK	24.15	0	24.15
OREILLY AUTO ENTERPRISES LLC	0725-485805	12/22/2022	1/10/2023	1087883	CHK	-5.16	0	-5.16
OREILLY AUTO ENTERPRISES LLC	0725-485535	12/21/2022	1/10/2023	1087883	CHK	1,431.96	0	1,431.96
OREILLY AUTO ENTERPRISES LLC	0725-485906	12/22/2022	1/10/2023	1087883	CHK	-1,431.96	0	-1,431.96
OREILLY AUTO ENTERPRISES LLC	0725-485827	12/22/2022	1/10/2023	1087883	CHK	28.91	0	28.91
OREILLY AUTO ENTERPRISES LLC	0438-450310	10/31/2022	1/10/2023	1087883	CHK	209.5	0	209.5
OREILLY AUTO ENTERPRISES LLC	0438-458641	11/30/2022	1/10/2023	1087883	CHK	29.98	0	29.98
MOTOROLA SOLUTIONS INC	8281480092	10/5/2022	1/10/2023	1087865	CHK	8,455.13	0	8,455.13
AMAZON.COM LLC	13L6-74RL-YFQJ	12/18/2022	1/10/2023	1087635	CHK	180	0	180
OREILLY AUTO ENTERPRISES LLC	0438-463870	12/19/2022	1/10/2023	1087883	CHK	34.99	0	34.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936155.1222	12/16/2022	1/10/2023	1087839	CHK	15.14	0	15.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936180.1222	12/16/2022	1/10/2023	1087839	CHK	18.87	0	18.87

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	910795.1222	12/19/2022	1/10/2023	1087839	CHK	37.92	0	37.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933686.1222	12/21/2022	1/10/2023	1087839	CHK	15.33	0	15.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936651.1222	12/21/2022	1/10/2023	1087839	CHK	17	0	17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933575.1222	12/21/2022	1/10/2023	1087839	CHK	899.11	0	899.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933894.1222	12/22/2022	1/10/2023	1087839	CHK	25.14	0	25.14
AMAZON.COM LLC	1TV6-6HQ3-M97J	12/16/2022	1/10/2023	1087635	CHK	28	0	28
ODP BUSINESS SOLUTIONS LLC	2.83267E+11	12/15/2022	1/10/2023	1087881	CHK	115.98	0	115.98
ODP BUSINESS SOLUTIONS LLC	2.84229E+11	12/23/2022	1/10/2023	1087881	CHK	142.9	0	142.9
CLEVELAND MACK SALES INC	S0010729311	12/14/2022	1/10/2023	1087718	CHK	369.99	0	369.99
OSBURN ASSOCIATES INC	297709	11/30/2022	1/10/2023	1088173	CHK	4,436.13	0	4,436.13
OSBURN ASSOCIATES INC	297140	11/1/2022	1/10/2023	1088173	CHK	12,561.00	0	12,561.00
OSBURN ASSOCIATES INC	297022	10/28/2022	1/10/2023	1088173	CHK	414	0	414
OSBURN ASSOCIATES INC	297132	11/1/2022	1/10/2023	1088173	CHK	7,786.50	0	7,786.50
OSBURN ASSOCIATES INC	297708	11/30/2022	1/10/2023	1088173	CHK	23,849.00	0	23,849.00
OSBURN ASSOCIATES INC	297845	12/7/2022	1/10/2023	1088173	CHK	36,720.00	0	36,720.00
JOHN WIESNER INC	691298	12/14/2022	1/10/2023	1087817	CHK	77.63	0	77.63
JOHN WIESNER INC	691502	12/15/2022	1/10/2023	1087817	CHK	268.2	0	268.2
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114436306.001	12/14/2022	1/10/2023	1087864	CHK	305.83	0	305.83
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114461624.001	12/16/2022	1/10/2023	1087864	CHK	33.78	0	33.78
DITTERT RUBBER STAMP LTD	4916	12/22/2022	1/10/2023	1087749	CHK	99.95	0	99.95
CHERRY CRUSHED CONCRETE INC	A2261046690	12/19/2022	1/10/2023	1087702	CHK	1,138.20	0	1,138.20
CRYE PRECISION LLC	IN00325298	12/8/2022	1/10/2023	1087736	CHK	5,881.40	0	5,881.40
CENTURY AIR CONDITIONING SUPPLY LP	11524870	12/16/2022	1/10/2023	1087699	CHK	117.37	0	117.37
ECOLAB INC	6273714771	12/7/2022	1/10/2023	1087755	CHK	1,697.25	0	1,697.25
BRYANT, GLENN JR dba BRYANTS EXHAUST	121922.298	12/19/2022	1/10/2023	1087684	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	121422.299	12/14/2022	1/10/2023	1087684	CHK	7	0	7
COBURN SUPPLY COMPANY INC	506203416	12/21/2022	1/10/2023	1087721	CHK	300.87	0	300.87
BISHOP PEST & TERMITE CONTROL INC	42885	12/21/2022	1/10/2023	1087673	CHK	80	0	80
BISHOP PEST & TERMITE CONTROL INC	42884	12/21/2022	1/10/2023	1087673	CHK	140	0	140
BISHOP PEST & TERMITE CONTROL INC	42882	12/21/2022	1/10/2023	1087673	CHK	60	0	60
CROWN CASTLE INTERNATIONAL CORP	40086403	1/1/2023	1/10/2023	1087895	CHK	5,933.93	0	5,933.93
BISHOP PEST & TERMITE CONTROL INC	42881	12/21/2022	1/10/2023	1087673	CHK	85	0	85
BISHOP PEST & TERMITE CONTROL INC	42880	12/21/2022	1/10/2023	1087673	CHK	185	0	185
FEDERAL EXPRESS CORPORATION	7-977-73627	12/15/2022	1/10/2023	1087765	CHK	102.89	0	102.89
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1217	10/14/2022	1/10/2023	1087774	CHK	1,520.35	0	1,520.35
FEDERAL EXPRESS CORPORATION	7-985-84653	12/22/2022	1/10/2023	1087765	CHK	39.23	0	39.23
LANGE DISTRIBUTING COMPANY INCORPORATED	201600	11/30/2022	1/10/2023	1087828	CHK	3	0	3
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS454169	12/21/2022	1/10/2023	1087660	CHK	485.88	0	485.88
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS451748	12/21/2022	1/10/2023	1087660	CHK	740.78	0	740.78
MEALS ON WHEELS MONTGOMERY COUNTY	NOV22 CDBG-SS	12/13/2022	1/10/2023	1087852	CHK	7,254.40	0	7,254.40
BALDWIN, ROBERT D dba RDB SERVICES	39	12/15/2022	1/10/2023	1088161	CHK	400	0	400
OSBURN ASSOCIATES INC	298104	12/15/2022	1/10/2023	1088173	CHK	8,277.00	0	8,277.00
HAYS UTILITY NORTH CORPORATION	9600-12/22/2022	12/22/2022	1/10/2023	1087793	CHK	200	0	200
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	PS-INV00337925	12/21/2022	1/10/2023	1088110	CHK	318	0	318
HARGET, CAROL J dba SEPCO SEPTIC SERVICE	96762	12/22/2022	1/10/2023	1087789	CHK	225	0	225
BALDWIN, ROBERT D dba RDB SERVICES	38	12/7/2022	1/10/2023	1088161	CHK	400	0	400
WEST PUBLISHING CORPORATION	847251894	11/1/2022	1/10/2023	1088049	CHK	60	0	60
LIBERTY TIRE RECYCLING LLC	2411204	12/17/2022	1/10/2023	1087835	CHK	190.08	0	190.08
ANDERSON, RICHARD K dba RICK ANDERSON	7	12/2/2022	1/10/2023	1088200	CHK	425	0	425
ANDERSON, RICHARD K dba RICK ANDERSON	8	12/7/2022	1/10/2023	1088200	CHK	150	0	150
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907890.1222	12/20/2022	1/10/2023	1087839	CHK	137.16	0	137.16

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907085.1222	12/27/2022	1/10/2023	1087839	CHK	58.39	0	58.39
CARASOFT TECHNOLOGY CORP	IN1303871	12/23/2022	1/10/2023	1087689	CHK	41,040.00	0	41,040.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	32183	12/14/2022	1/10/2023	1087786	CHK	284.66	0	284.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136855	12/1/2022	1/10/2023	1087916	CHK	12.77	0	12.77
DANA SAFETY SUPPLY	815164	10/10/2022	1/10/2023	1087738	CHK	294.5	0	294.5
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	7259	12/2/2022	1/10/2023	1087633	CHK	595	0	595
CENTRE TECHNOLOGIES INC	99469	12/15/2022	1/10/2023	1087698	CHK	4,514.69	0	4,514.69
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1036231	12/15/2022	1/10/2023	1087729	CHK	39.03	0	39.03
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1036319	12/19/2022	1/10/2023	1087729	CHK	201.62	0	201.62
ANDERSON, RICHARD K dba RICK ANDERSON	9	12/9/2022	1/10/2023	1088200	CHK	350	0	350
ACCESS BUILDS CHILDREN INC	NOV22 CDBGSS	12/14/2022	1/10/2023	1088098	CHK	2,430.00	0	2,430.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1036301	12/16/2022	1/10/2023	1087729	CHK	19.6	0	19.6
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1036183	12/15/2022	1/10/2023	1087729	CHK	62.39	0	62.39
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5722	12/20/2022	1/10/2023	1087626	CHK	70	0	70
CLEVELAND MACK SALES INC	S0010733551	12/21/2022	1/10/2023	1087718	CHK	70.7	0	70.7
CONROE PAPER & CHEMICAL	152690	12/20/2022	1/10/2023	1087735	CHK	857.78	0	857.78
DEPARTMENT OF STATE HEALTH SERVICES	2017864	12/1/2022	1/10/2023	1088002	CHK	777.75	0	777.75
CHERRY CRUSHED CONCRETE INC	A2261047035	12/21/2022	1/10/2023	1087702	CHK	1,676.01	0	1,676.01
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-372148-CR	12/9/2022	1/10/2023	1087924	CHK	100	0	100
CHERRY CRUSHED CONCRETE INC	A2261046821	12/20/2022	1/10/2023	1087702	CHK	1,922.13	0	1,922.13
FORENSIC NURSING CONSULTING AND EDUCATION LLC	873	12/16/2022	1/10/2023	1088221	CHK	4,250.00	0	4,250.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132442	11/1/2022	1/10/2023	1087916	CHK	19.65	0	19.65
KOLSKI, GERALD B MD	21-09-13419-CR	12/16/2022	1/10/2023	1088222	CHK	2,250.00	0	2,250.00
AGUSTIN GUTIERREZ JR LPC PC	22	12/16/2022	1/10/2023	1088220	CHK	750	0	750
VENTIMILLA, JOSE M	12.05-06.22	12/13/2022	1/10/2023	1088219	CHK	1,445.00	0	1,445.00
GORDON-DARBY INC dba GDI TIMS	221101737	11/30/2022	1/10/2023	1087781	CHK	18.35	0	18.35
DISCOUNT BRAKE & MUFFLER INC	67169	12/19/2022	1/10/2023	1088071	CHK	1,081.92	0	1,081.92
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV1870	12/20/2022	1/10/2023	1088070	CHK	742.63	0	742.63
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-372147-CR	12/9/2022	1/10/2023	1087924	CHK	100	0	100
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	267-22R	12/27/2022	1/10/2023	1088053	CHK	800	0	800
CROWL AND CROWL PLLC	22-372288-CR	12/21/2022	1/10/2023	1087734	CHK	350	0	350
ELLIOTT, WENDY MCCOY	612	12/21/2022	1/10/2023	1087757	CHK	900	0	900
MCDUGAL, KEVIN RYAN	03-03-02083-CR	12/20/2022	1/10/2023	1087849	CHK	340	0	340
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	17-06-07899B	12/16/2022	1/10/2023	1087820	CHK	560	0	560
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	17-06-07899A	12/15/2022	1/10/2023	1087820	CHK	1,125.00	0	1,125.00
SERRANO, JACQUELINE	12.21.22	12/21/2022	1/10/2023	1087920	CHK	405	0	405
SERRANO, JACQUELINE	12.20.22	12/20/2022	1/10/2023	1087920	CHK	460	0	460
LORRI LUCAS CORPORATION	07.25-26.22	11/16/2022	1/10/2023	1088122	CHK	1,410.00	0	1,410.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	273-22R	12/27/2022	1/10/2023	1088053	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	272-22R	12/27/2022	1/10/2023	1088053	CHK	800	0	800
STAPLES INC dba HITOUCH BUSINESS SERVICE	204527449-0-1	11/15/2022	1/10/2023	1088123	CHK	192.9	0	192.9
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	266-22R	12/27/2022	1/10/2023	1088053	CHK	800	0	800
STAPLES CONTRACT & COMMERCIAL LLC	3526082045	12/23/2022	1/10/2023	1088081	CHK	361.86	0	361.86
XL PARTS LLC	00465F1557	12/19/2022	1/10/2023	1088060	CHK	105.21	0	105.21
RICHARDSON, DANA	12.19-22.22	12/22/2022	1/10/2023	1087911	CHK	1,910.00	0	1,910.00
MCDUGAL, KEVIN RYAN	22-371625-CR	12/13/2022	1/10/2023	1087849	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-367604-CR	12/9/2022	1/10/2023	1087854	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	20-354397-CR	12/9/2022	1/10/2023	1088065	CHK	350	0	350
XL PARTS LLC	00465G2116	12/20/2022	1/10/2023	1088060	CHK	24.43	0	24.43
UNIFIRST HOLDINGS INC	2670016416	12/15/2022	1/10/2023	1088024	CHK	11.45	0	11.45
UNITED REFRIGERATION INC	87940839-00	12/2/2022	1/10/2023	1088026	CHK	1,002.94	0	1,002.94

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AMERICAN WORKING DOGS INC	CERT/DUES.58132	12/7/2022	1/10/2023	1087639	CHK	150	0	150
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-367646-CR	12/9/2022	1/10/2023	1088065	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-365945-CR	12/13/2022	1/10/2023	1088065	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-365880-CR	12/13/2022	1/10/2023	1088065	CHK	50	0	50
NAPIER LAW FIRM PLLC, THE	22-371599-CR	12/9/2022	1/10/2023	1087867	CHK	200	0	200
NAPIER LAW FIRM PLLC, THE	22-371655-CR	12/9/2022	1/10/2023	1087867	CHK	200	0	200
NELSON, ERIK FRANZONI AND NELSON PLLC	22-371716-CR	12/9/2022	1/10/2023	1087871	CHK	200	0	200
AXON ENTERPRISE INC	INUS125003	12/18/2022	1/10/2023	1087661	CHK	7,487.95	0	7,487.95
CHERRY CRUSHED CONCRETE INC	A2261047089	12/22/2022	1/10/2023	1087702	CHK	831.81	0	831.81
ASCO EQUIPMENT	PSO370888-2	12/20/2022	1/10/2023	1087642	CHK	141.17	0	141.17
DON HARTS RADIATOR SERVICE CENTER INC	197941	12/21/2022	1/10/2023	1087751	CHK	595	0	595
HONEY BEE PUMPING LLC	22-15984	1/1/2023	1/10/2023	1087800	CHK	2,146.75	0	2,146.75
AMERICAN SENTRY SECURITY SYSTEM INC	2910	12/12/2022	1/10/2023	1088135	CHK	1,144.32	0	1,144.32
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-360188-CR	12/9/2022	1/10/2023	1087873	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-366759-CR	12/12/2022	1/10/2023	1087875	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-353341-CR	12/12/2022	1/10/2023	1087875	CHK	200	0	200
ADVANCE AUTO PARTS	3.96624E+12	12/19/2022	1/10/2023	1087629	CHK	538.05	0	538.05
ADVANCE AUTO PARTS	3.96624E+12	12/20/2022	1/10/2023	1087629	CHK	-168.97	0	-168.97
CWR FAMILY LP	122022-1	12/20/2022	1/10/2023	1088074	CHK	2,263.65	0	2,263.65
DITBERT RUBBER STAMP LTD	4917	12/22/2022	1/10/2023	1087749	CHK	279.48	0	279.48
DAVIS & STANTON INC	146488	12/13/2022	1/10/2023	1088156	CHK	121.5	0	121.5
BOZE ENTERPRISES II dba OAKMONT MAINTENANCE & RENTAL	86530	12/26/2022	1/10/2023	1088196	CHK	454	0	454
AMERICAN SENTRY SECURITY SYSTEM INC	2891	12/5/2022	1/10/2023	1088135	CHK	1,144.32	0	1,144.32
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-367847-CR	12/12/2022	1/10/2023	1087875	CHK	200	0	200
SERRANO, JACQUELINE	12.27.22AM	12/27/2022	1/10/2023	1087920	CHK	240	0	240
ELLIOTT, WENDY MCCOY	616	12/21/2022	1/10/2023	1087757	CHK	1,275.00	0	1,275.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003595/1	12/13/2022	1/10/2023	1088154	CHK	44.34	0	44.34
CARRIER ENTERPRISE LLC	4398998-00	12/16/2022	1/10/2023	1087690	CHK	191.02	0	191.02
CONROE DOOR AND HARDWARE INC	65136	12/20/2022	1/10/2023	1087723	CHK	2,243.72	0	2,243.72
CFI MECHANICAL INC	SD18569	12/19/2022	1/10/2023	1088188	CHK	12,575.00	0	12,575.00
CENTRE TECHNOLOGIES INC	99558	12/21/2022	1/10/2023	1087698	CHK	2,470.26	0	2,470.26
SHOPPAS FARM SUPPLY INC	1552271	12/22/2022	1/10/2023	1088181	CHK	150	0	150
DELL INC	10639994548	12/21/2022	1/10/2023	1087743	CHK	2,881.59	0	2,881.59
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003623/1	12/21/2022	1/10/2023	1088154	CHK	17.97	0	17.97
XL PARTS LLC	0046SE8235	12/19/2022	1/10/2023	1088060	CHK	63.25	0	63.25
XL PARTS LLC	0046SE9685	12/19/2022	1/10/2023	1088060	CHK	335.58	0	335.58
TEXAS SCHOOL ASSESSORS ASSOCIATION	DUES.TM.2023	12/27/2022	1/10/2023	1088008	CHK	55	0	55
STAPLES INC dba HITOUCH BUSINESS SERVICE	205306312-0-2	12/19/2022	1/10/2023	1088123	CHK	464.22	0	464.22
XL PARTS LLC	0046SD4602	12/16/2022	1/10/2023	1088060	CHK	249.72	0	249.72
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000003819	12/10/2022	1/10/2023	1088207	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000004564	12/17/2022	1/10/2023	1088207	CHK	404.45	0	404.45
WASTE CONNECTIONS OF TEXAS LLC	3104908V120	12/1/2022	1/10/2023	1088044	CHK	230	0	230
WASTE CONNECTIONS OF TEXAS LLC	3104826V120	12/1/2022	1/10/2023	1088044	CHK	105	0	105
WASTE CONNECTIONS OF TEXAS LLC	3104850V120	12/1/2022	1/10/2023	1088044	CHK	189	0	189
WASTE CONNECTIONS OF TEXAS LLC	3104851V120	12/1/2022	1/10/2023	1088044	CHK	189	0	189
WASTE CONNECTIONS OF TEXAS LLC	3104858V120	12/1/2022	1/10/2023	1088044	CHK	940	0	940
IMPACT PROMOTIONAL SERVICES LLC	INV42281	11/19/2022	1/10/2023	1088129	CHK	3,908.89	0	3,908.89
ARMSTRONG REPAIR CENTER INC	3507590	11/22/2022	1/10/2023	1088159	CHK	540.18	0	540.18
ADVANCE AUTO PARTS	3.96623E+12	12/12/2022	1/10/2023	1087629	CHK	43.35	0	43.35
ADVANCE AUTO PARTS	3.96623E+12	12/14/2022	1/10/2023	1087629	CHK	22.77	0	22.77
ADVANCE AUTO PARTS	3.96623E+12	12/14/2022	1/10/2023	1087629	CHK	8.67	0	8.67



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ADVANCE AUTO PARTS	3.96623E+12	12/15/2022	1/10/2023	1087629	CHK	13.42	0	13.42
ADVANCE AUTO PARTS	3.96624E+12	12/19/2022	1/10/2023	1087629	CHK	64.79	0	64.79
ADVANCE AUTO PARTS	3.96624E+12	12/19/2022	1/10/2023	1087629	CHK	120.6	0	120.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132445	11/1/2022	1/10/2023	1087916	CHK	93.99	0	93.99
ADVANCE AUTO PARTS	3.96624E+12	12/20/2022	1/10/2023	1087629	CHK	53.16	0	53.16
ADVANCE AUTO PARTS	3.96624E+12	12/20/2022	1/10/2023	1087629	CHK	16.44	0	16.44
ADVANCE AUTO PARTS	3.96624E+12	12/21/2022	1/10/2023	1087629	CHK	12.48	0	12.48
ADVANCE AUTO PARTS	3.96624E+12	12/21/2022	1/10/2023	1087629	CHK	155.36	0	155.36
ADVANCE AUTO PARTS	3.96624E+12	12/21/2022	1/10/2023	1087629	CHK	23.92	0	23.92
ADVANCE AUTO PARTS	3.96624E+12	12/27/2022	1/10/2023	1087629	CHK	6.2	0	6.2
DEMONTROND AUTO COUNTRY INC	61676	11/18/2022	1/10/2023	1087745	CHK	504.3	0	504.3
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126870526	12/13/2022	1/10/2023	1087872	CHK	29.99	0	29.99
DEMONTROND AUTO COUNTRY INC	CM61676	12/22/2022	1/10/2023	1087745	CHK	-262.5	0	-262.5
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0125039636	12/13/2022	1/10/2023	1087872	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126674605	12/13/2022	1/10/2023	1087872	CHK	29.99	0	29.99
BRANDED PEST DEFENSE LLC	58367	12/21/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58379	12/21/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58366	12/21/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58383	12/21/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58375	12/21/2022	1/10/2023	1087779	CHK	64	0	64
BRANDED PEST DEFENSE LLC	58377	12/21/2022	1/10/2023	1087779	CHK	64	0	64
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126674597	12/13/2022	1/10/2023	1087872	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0127465037	12/13/2022	1/10/2023	1087872	CHK	29.99	0	29.99
DEMONTROND AUTO COUNTRY INC	62130	11/28/2022	1/10/2023	1087745	CHK	620.25	0	620.25
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116723529	12/13/2022	1/10/2023	1087872	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0127200970	12/13/2022	1/10/2023	1087872	CHK	29.99	0	29.99
DEMONTROND AUTO COUNTRY INC	CM62130	12/1/2022	1/10/2023	1087745	CHK	-620.25	0	-620.25
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02K6702128028	11/12/2022	1/10/2023	1087872	CHK	24.45	0	24.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02K6701055508	11/12/2022	1/10/2023	1087872	CHK	186.38	0	186.38
EAN SERVICES LLC	31575012	11/30/2022	1/10/2023	1087760	CHK	1,978.00	0	1,978.00
EAN SERVICES LLC	461894315	12/20/2022	1/10/2023	1087760	CHK	66.92	0	66.92
EAN SERVICES LLC	559333087	12/20/2022	1/10/2023	1087760	CHK	175.69	0	175.69
EAN SERVICES LLC	31568018	11/30/2022	1/10/2023	1087760	CHK	8,459.00	0	8,459.00
BRINKS INCORPORATED	5266918	10/31/2022	1/10/2023	1087680	CHK	34.41	0	34.41
DEMONTROND AUTO COUNTRY INC	62183	11/29/2022	1/10/2023	1087745	CHK	89.25	0	89.25
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22K0116691064	11/12/2022	1/10/2023	1087872	CHK	17.66	0	17.66
DEMONTROND AUTO COUNTRY INC	CM62183	12/1/2022	1/10/2023	1087745	CHK	-89.25	0	-89.25
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34238548	12/28/2022	1/10/2023	1087796	CHK	288	0	288
BRINKS INCORPORATED	12089394	10/1/2022	1/10/2023	1087680	CHK	1,074.68	0	1,074.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9922516160	12/9/2022	1/10/2023	1087695	CHK	1,118.47	0	1,118.47
OREILLY AUTO ENTERPRISES LLC	1637-162577	12/21/2022	1/10/2023	1087883	CHK	122.94	0	122.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907147.1222	12/27/2022	1/10/2023	1087839	CHK	532.86	0	532.86
ALLEN, CHRISTOPHER NEAL	21-02-02549-CR	12/23/2022	1/10/2023	1087631	CHK	1,089.75	0	1,089.75
ALLEN, CHRISTOPHER NEAL	22-02-02132-CR	12/23/2022	1/10/2023	1087631	CHK	1,089.75	0	1,089.75
ALLEN, CHRISTOPHER NEAL	22-07-08666-CR	12/23/2022	1/10/2023	1087631	CHK	1,089.74	0	1,089.74
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-12-17426-CR	12/23/2022	1/10/2023	1088078	CHK	307.69	0	307.69
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-09-11586-CR	12/23/2022	1/10/2023	1088078	CHK	307.69	0	307.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132440	11/1/2022	1/10/2023	1087916	CHK	73.84	0	73.84
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-09-11636-CR	12/23/2022	1/10/2023	1088078	CHK	307.69	0	307.69
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-15822-CR	12/23/2022	1/10/2023	1088078	CHK	307.69	0	307.69
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-15824-CR	12/23/2022	1/10/2023	1088078	CHK	307.69	0	307.69



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ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-15838-CR	12/23/2022	1/10/2023	1088078	CHK	307.69	0	307.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132476	11/1/2022	1/10/2023	1087916	CHK	4.53	0	4.53
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126663673	12/13/2022	1/10/2023	1087872	CHK	29.99	0	29.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-15905-CR	12/23/2022	1/10/2023	1088078	CHK	307.69	0	307.69
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-16120-CR	12/23/2022	1/10/2023	1088078	CHK	307.69	0	307.69
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-02808-CR	12/23/2022	1/10/2023	1088078	CHK	307.69	0	307.69
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-03053-CR	12/23/2022	1/10/2023	1088078	CHK	307.72	0	307.72
BAKER & BECK PLLC	22-10-14032-CR	12/23/2022	1/10/2023	1087663	CHK	1,538.48	0	1,538.48
BAKER & BECK PLLC	22-12-16642-CR	12/23/2022	1/10/2023	1087663	CHK	1,538.45	0	1,538.45
BAKER, WENDY ELEANOR WILSON	22-09-12001-CR	12/23/2022	1/10/2023	1087664	CHK	3,076.93	0	3,076.93
RAWLS, ROBBIE dba ROBBIE BARKER	22-10-13511-CR	12/23/2022	1/10/2023	1087666	CHK	3,076.93	0	3,076.93
BARTLETT, ROBERT S	22-07-09202-CR	12/23/2022	1/10/2023	1087667	CHK	653.85	0	653.85
BARTLETT, ROBERT S	22-09-12726-CR	12/23/2022	1/10/2023	1087667	CHK	653.85	0	653.85
BARTLETT, ROBERT S	22-10-13358-CR	12/23/2022	1/10/2023	1087667	CHK	653.85	0	653.85
BARTLETT, ROBERT S	22-10-13749-CR	12/23/2022	1/10/2023	1087667	CHK	653.85	0	653.85
BARTLETT, ROBERT S	22-11-15160-CR	12/23/2022	1/10/2023	1087667	CHK	653.84	0	653.84
DEMCO INC	7227541	12/5/2022	1/10/2023	1087744	CHK	1,827.39	0	1,827.39
BAKER & BECK PLLC	22-05-05502-CR	12/23/2022	1/10/2023	1087663	CHK	769.23	0	769.23
BAKER & BECK PLLC	22-10-13952-CR	12/23/2022	1/10/2023	1087663	CHK	769.23	0	769.23
BAKER & BECK PLLC	22-11-15514-CR	12/23/2022	1/10/2023	1087663	CHK	769.23	0	769.23
BAKER & BECK PLLC	22-11-15661-CR	12/23/2022	1/10/2023	1087663	CHK	769.24	0	769.24
DUCKWORTH & RAY LLP	22-07-08890-CR	12/23/2022	1/10/2023	1087752	CHK	1,025.64	0	1,025.64
DUCKWORTH & RAY LLP	21-06-07562-CR	12/23/2022	1/10/2023	1087752	CHK	1,025.64	0	1,025.64
DUCKWORTH & RAY LLP	22-08-11164-CR	12/23/2022	1/10/2023	1087752	CHK	1,025.65	0	1,025.65
KRISTEN M BROWN PC	21-01-00224-CR	12/23/2022	1/10/2023	1087682	CHK	1,538.48	0	1,538.48
KRISTEN M BROWN PC	22-12-16564-CR	12/23/2022	1/10/2023	1087682	CHK	1,538.45	0	1,538.45
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-12-15394-CR	12/23/2022	1/10/2023	1088076	CHK	769.23	0	769.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-03-03967-CR	12/23/2022	1/10/2023	1088076	CHK	769.23	0	769.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-08-10656-CR	12/23/2022	1/10/2023	1088076	CHK	769.23	0	769.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-10-13286-CR	12/23/2022	1/10/2023	1088076	CHK	769.24	0	769.24
CRESPO, IVAN	22-10-13890-CR	12/23/2022	1/10/2023	1087732	CHK	817.31	0	817.31
CRESPO, IVAN	22-12-16755-CR	12/23/2022	1/10/2023	1087732	CHK	817.31	0	817.31
CRESPO, IVAN	22-12-16757-CR	12/23/2022	1/10/2023	1087732	CHK	817.31	0	817.31
CRESPO, IVAN	22-12-16758-CR	12/23/2022	1/10/2023	1087732	CHK	817.31	0	817.31
CROWL AND CROWL PLLC	19-07-10162-CR	12/23/2022	1/10/2023	1087734	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-09-12264-CR	12/23/2022	1/10/2023	1087734	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-09-12265-CR	12/23/2022	1/10/2023	1087734	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-10-13937-CR	12/23/2022	1/10/2023	1087734	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-11-15438-CR	12/23/2022	1/10/2023	1087734	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-12-16414-CR	12/23/2022	1/10/2023	1087734	CHK	512.83	0	512.83
CROWL AND CROWL PLLC	22-07-09802-CR	12/23/2022	1/10/2023	1087734	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	22-08-10025-CR	12/23/2022	1/10/2023	1087734	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	22-10-14168-CR	12/23/2022	1/10/2023	1087734	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	22-10-14236-CR	12/23/2022	1/10/2023	1087734	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	22-10-14485-CR	12/23/2022	1/10/2023	1087734	CHK	615.41	0	615.41
ROBBINS CHEVROLET COMPANY	2390173	12/8/2022	1/10/2023	1088214	CHK	35,511.08	0	35,511.08
ENERGY TEXAS INC	135765535.1	12/9/2022	1/10/2023	1087759	CHK	10,967.73	0	10,967.73
ENERGY TEXAS INC	138709894.1	12/14/2022	1/10/2023	1087759	CHK	232.37	0	232.37
ENERGY TEXAS INC	135091379.1	12/13/2022	1/10/2023	1087759	CHK	83.69	0	83.69
ENERGY TEXAS INC	135769818.1	12/13/2022	1/10/2023	1087759	CHK	7,285.58	0	7,285.58
ENERGY TEXAS INC	135253144.1	12/13/2022	1/10/2023	1087759	CHK	61.77	0	61.77

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ENTERGY TEXAS INC	164938763.1	12/15/2022	1/10/2023	1087759	CHK	64.39	0	64.39
ENTERGY TEXAS INC	136286002.1	12/16/2022	1/10/2023	1087759	CHK	49.68	0	49.68
ENTERGY TEXAS INC	135091676.1	12/16/2022	1/10/2023	1087759	CHK	20.92	0	20.92
ENTERGY TEXAS INC	140703745.1	12/16/2022	1/10/2023	1087759	CHK	58.28	0	58.28
ENTERGY TEXAS INC	136201134.1	12/16/2022	1/10/2023	1087759	CHK	71.34	0	71.34
ENTERGY TEXAS INC	139066567.1	12/12/2022	1/10/2023	1087759	CHK	78.56	0	78.56
ENTERGY TEXAS INC	138272448.1	12/22/2022	1/10/2023	1087759	CHK	1,917.54	0	1,917.54
ENTERGY TEXAS INC	135973527.1	12/21/2022	1/10/2023	1087759	CHK	37.89	0	37.89
ENTERGY TEXAS INC	142044197.1	12/21/2022	1/10/2023	1087759	CHK	7,170.14	0	7,170.14
ENTERGY TEXAS INC	138441688.1	12/21/2022	1/10/2023	1087759	CHK	766.17	0	766.17
ENTERGY TEXAS INC	140954959.1	12/21/2022	1/10/2023	1087759	CHK	10,715.86	0	10,715.86
ENTERGY TEXAS INC	135791887.1	12/21/2022	1/10/2023	1087759	CHK	7,880.93	0	7,880.93
ENTERGY TEXAS INC	135774230.1	12/21/2022	1/10/2023	1087759	CHK	7,199.57	0	7,199.57
ENTERGY TEXAS INC	139203731.1	12/21/2022	1/10/2023	1087759	CHK	1,556.55	0	1,556.55
ENTERGY TEXAS INC	135655694.1	12/21/2022	1/10/2023	1087759	CHK	18.45	0	18.45
ENTERGY TEXAS INC	142254374.1	12/21/2022	1/10/2023	1087759	CHK	59.96	0	59.96
ENTERGY TEXAS INC	141644518.1	12/16/2022	1/10/2023	1087759	CHK	2,612.67	0	2,612.67
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003551/1	12/1/2022	1/10/2023	1088154	CHK	43.15	0	43.15
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126663731	12/13/2022	1/10/2023	1087872	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L6700591036	12/13/2022	1/10/2023	1087872	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L6700940084	12/13/2022	1/10/2023	1087872	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L6703058447	12/13/2022	1/10/2023	1087872	CHK	19.99	0	19.99
JD HATCHER ENTERPRISES INC dba DATA LINK	192909	12/27/2022	1/10/2023	1087814	CHK	104.85	0	104.85
ENTERGY TEXAS INC	139906879.1	12/21/2022	1/10/2023	1087759	CHK	1,764.55	0	1,764.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.1222	12/19/2022	1/10/2023	1087878	CHK	1,568.50	0	1,568.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.1222	12/15/2022	1/10/2023	1087878	CHK	24.98	0	24.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.1222	12/8/2022	1/10/2023	1087878	CHK	57.79	0	57.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.1222	12/15/2022	1/10/2023	1087878	CHK	0.39	0	0.39
TRINITY SERVICES GROUP INC	3031300396	12/21/2022	1/10/2023	1088132	CHK	33,252.17	0	33,252.17
ENTERGY TEXAS INC	143378081.1	12/13/2022	1/10/2023	1087759	CHK	67.73	0	67.73
ENTERGY TEXAS INC	172023178.1	12/13/2022	1/10/2023	1087759	CHK	71.47	0	71.47
ENTERGY TEXAS INC	138827944.1	12/14/2022	1/10/2023	1087759	CHK	4,947.05	0	4,947.05
ENTERGY TEXAS INC	135409324.1	12/14/2022	1/10/2023	1087759	CHK	583.2	0	583.2
ENTERGY TEXAS INC	140627050.1	12/14/2022	1/10/2023	1087759	CHK	57.45	0	57.45
ENTERGY TEXAS INC	141941278.1	12/14/2022	1/10/2023	1087759	CHK	265.8	0	265.8
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L6701746016	12/13/2022	1/10/2023	1087872	CHK	59.98	0	59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0127174233	12/13/2022	1/10/2023	1087872	CHK	29.99	0	29.99
ALLPOINTS TOWING LLC	22-08463	12/18/2022	1/10/2023	1088158	CHK	21.3	0	21.3
ENTERGY TEXAS INC	138620828.1	12/14/2022	1/10/2023	1087759	CHK	64.26	0	64.26
ENTERGY TEXAS INC	139172290.1	12/14/2022	1/10/2023	1087759	CHK	974.92	0	974.92
ENTERGY TEXAS INC	138739081.1	12/14/2022	1/10/2023	1087759	CHK	43.16	0	43.16
ENTERGY TEXAS INC	139055099.1	12/14/2022	1/10/2023	1087759	CHK	73.14	0	73.14
ENTERGY TEXAS INC	140602178.1	12/15/2022	1/10/2023	1087759	CHK	82.45	0	82.45
ENTERGY TEXAS INC	141069229.1	12/14/2022	1/10/2023	1087759	CHK	822.74	0	822.74
ENTERGY TEXAS INC	140722687.1	12/14/2022	1/10/2023	1087759	CHK	1,089.11	0	1,089.11
ENTERGY TEXAS INC	138023130.1	12/14/2022	1/10/2023	1087759	CHK	19.42	0	19.42
ENTERGY TEXAS INC	139384697.1	12/13/2022	1/10/2023	1087759	CHK	115.36	0	115.36
ENTERGY TEXAS INC	138901251.1	12/13/2022	1/10/2023	1087759	CHK	57.32	0	57.32
ENTERGY TEXAS INC	137382834.1	12/13/2022	1/10/2023	1087759	CHK	55.09	0	55.09
ENTERGY TEXAS INC	164948572.1	12/13/2022	1/10/2023	1087759	CHK	58.28	0	58.28
ACES A/C SUPPLY INC	5101627	11/29/2022	1/10/2023	1087627	CHK	500.73	0	500.73

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CONSOLIDATED TRAFFIC CONTROLS INC	56604	12/15/2022	1/10/2023	1087730	CHK	8,046.00	0	8,046.00
EDMO DISTRIBUTORS INC	1666701	12/7/2022	1/10/2023	1088212	CHK	157.79	0	157.79
CONSOLIDATED TRAFFIC CONTROLS INC	56638	12/15/2022	1/10/2023	1087730	CHK	975	0	975
ENTERGY TEXAS INC	180730780.1	12/13/2022	1/10/2023	1087759	CHK	61.77	0	61.77
ENTERGY TEXAS INC	135365690.1	12/12/2022	1/10/2023	1087759	CHK	87.02	0	87.02
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1222	12/20/2022	1/10/2023	1087697	CHK	1,236.07	0	1,236.07
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1222	12/20/2022	1/10/2023	1087697	CHK	28.24	0	28.24
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1222	12/20/2022	1/10/2023	1087697	CHK	267.26	0	267.26
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-109362-02-5.1222	12/1/2022	1/10/2023	1088210	CHK	75.85	0	75.85
AMAZON.COM LLC	1GP4-QR96-31XJ	12/14/2022	1/10/2023	1087635	CHK	-31.65	0	-31.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933936.1222	12/19/2022	1/10/2023	1087839	CHK	20.89	0	20.89
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1222	12/20/2022	1/10/2023	1087697	CHK	34.6	0	34.6
SAMS EAST INC dba SAMS CLUB	6863	11/2/2022	1/10/2023	1088185	CHK	102.42	0	102.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936114.1222	12/28/2022	1/10/2023	1087839	CHK	206.16	0	206.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901165.1222	12/27/2022	1/10/2023	1087839	CHK	51.33	0	51.33
AMAZON.COM LLC	1QCD-T9NV-RWDL	12/17/2022	1/10/2023	1087635	CHK	-21.59	0	-21.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936902.1222	12/14/2022	1/10/2023	1087839	CHK	48.44	0	48.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	923612.1222	12/19/2022	1/10/2023	1087839	CHK	-48.44	0	-48.44
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	12/24/2022	1/10/2023	1088028	CHK	14,221.82	0	14,221.82
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	59658	12/27/2022	1/10/2023	1088067	CHK	3,082.47	0	3,082.47
DEMCO INC	7234607	12/19/2022	1/10/2023	1087744	CHK	421.48	0	421.48
HOUSTON-GALVESTON AREA COUNCIL	2023-10	12/31/2022	1/10/2023	1087801	CHK	24,817.72	0	24,817.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132478	11/1/2022	1/10/2023	1087916	CHK	15.31	0	15.31
AUTOMATIC LP GAS COMPANY	70153	12/27/2022	1/10/2023	1087691	CHK	29	0	29
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X12232022	12/15/2022	1/10/2023	1087652	CHK	93.35	0	93.35
AMERICAN FIRE PROTECTION GROUP INC	1061-F177194	12/20/2022	1/10/2023	1088091	CHK	1,015.00	0	1,015.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136901	12/1/2022	1/10/2023	1087916	CHK	46.5	0	46.5
POUNDS, JOEL	1147	12/28/2022	1/10/2023	1087901	CHK	195	0	195
SEALY OIL MILL & FEED dba STEINHAUSERS	6957/4	12/27/2022	1/10/2023	1087918	CHK	1,081.40	0	1,081.40
TEXAS TOP COP SHOP INC	79137	12/19/2022	1/10/2023	1088011	CHK	129.65	0	129.65
BETSY ROSS FLAG GIRL INC	864831-T	12/8/2022	1/10/2023	1087671	CHK	1,479.15	0	1,479.15
CENTURY AIR CONDITIONING SUPPLY LP	11516626	12/6/2022	1/10/2023	1087699	CHK	20.28	0	20.28
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004597	12/27/2022	1/10/2023	1087935	CHK	79.62	0	79.62
UNITED PARCEL SERVICE INC	000095XY41522	12/24/2022	1/10/2023	1088025	CHK	2.62	0	2.62
CZAJKOSKI, KRISTI NICOLE	22-06-07272-CR	12/23/2022	1/10/2023	1087737	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	22-06-07398-CR	12/23/2022	1/10/2023	1087737	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	22-06-08423-CR	12/23/2022	1/10/2023	1087737	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	22-12-16224-CR	12/23/2022	1/10/2023	1087737	CHK	769.24	0	769.24
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7605	12/15/2022	1/10/2023	1087662	CHK	550	0	550
TEXAS TOP COP SHOP INC	79258	12/21/2022	1/10/2023	1088011	CHK	356.55	0	356.55
RECOVERY MONITORING SOLUTIONS CORPORATION	9764604	11/30/2022	1/10/2023	1087906	CHK	60	0	60
STEEN GLASS AND ENTERPRISES LLC	600391077	12/28/2022	1/10/2023	1087933	CHK	579.8	0	579.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2022	1/10/2023	1087643	CHK	54.93	0	54.93
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	12/13/2022	1/10/2023	1087644	CHK	39.56	0	39.56
SPIRITUS SYSTEMS COMPANY INC	C1673	12/22/2022	1/10/2023	1088204	CHK	3,243.10	0	3,243.10
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69402E+12	12/24/2022	1/10/2023	1088028	CHK	507.78	0	507.78
WILKINS LINEN & DUST CONTROL SERVICE	338458	12/28/2022	1/10/2023	1087693	CHK	37.55	0	37.55
AMERICAN FIRE PROTECTION GROUP INC	1061-F177190	12/20/2022	1/10/2023	1088091	CHK	1,430.00	0	1,430.00
BRANDED PEST DEFENSE LLC	58425	12/27/2020	1/10/2023	1087779	CHK	35	0	35
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	18-11-14851-CR	12/23/2022	1/10/2023	1088201	CHK	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-10-14712-CR	12/23/2022	1/10/2023	1088201	CHK	769.23	0	769.23

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DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-11-14949-CR	12/23/2022	1/10/2023	1088201	CHK	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-11-15956-CR	12/23/2022	1/10/2023	1088201	CHK	769.24	0	769.24
ADVANCE AUTO PARTS	8.00824E+12	12/16/2022	1/10/2023	1087629	CHK	345.48	0	345.48
VALLEY VETERINARY CLINIC LTD dba VALLEY VET SUPPLY	264937	12/8/2022	1/10/2023	1088032	CHK	325.16	0	325.16
WORKSPACE RESOURCE INC	603-1	12/21/2022	1/10/2023	1088058	CHK	2,828.70	0	2,828.70
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7291846	12/13/2022	1/10/2023	1087950	CHK	1,375.00	0	1,375.00
ADVANCE AUTO PARTS	8.00824E+12	12/16/2022	1/10/2023	1087629	CHK	-44	0	-44
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69417E+12	12/24/2022	1/10/2023	1088028	CHK	44.73	0	44.73
TRINITY SERVICES GROUP INC	3031300400	12/16/2022	1/10/2023	1088132	CHK	2,089.00	0	2,089.00
REFUGE TRAUMA & COUNSELING CENTER	7617	12/15/2022	1/10/2023	1087907	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7660	12/15/2022	1/10/2023	1087907	CHK	50	0	50
BRANDED PEST DEFENSE LLC	58426	12/27/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58430	12/27/2022	1/10/2023	1087779	CHK	35	0	35
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 12.23.22	12/23/2022	1/10/2023	1087741	CHK	3,076.93	0	3,076.93
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-03-02697-CR	12/23/2022	1/10/2023	1087746	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15168-CR	12/23/2022	1/10/2023	1087746	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-12-16428-CR	12/23/2022	1/10/2023	1087746	CHK	512.82	0	512.82
ADVANCE AUTO PARTS	6.49724E+12	12/22/2022	1/10/2023	1087629	CHK	16.09	0	16.09
ADVANCE AUTO PARTS	6.49724E+12	12/21/2022	1/10/2023	1087629	CHK	904.44	0	904.44
ADVANCE AUTO PARTS	8.00824E+12	12/20/2022	1/10/2023	1087629	CHK	328.73	0	328.73
REFUGE TRAUMA & COUNSELING CENTER	7560	12/15/2022	1/10/2023	1087907	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7671	12/15/2022	1/10/2023	1087907	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7665	12/15/2022	1/10/2023	1087907	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	7569	12/15/2022	1/10/2023	1087907	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7614	12/15/2022	1/10/2023	1087907	CHK	150	0	150
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-12-16495-CR	12/23/2022	1/10/2023	1087746	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-12-16496-CR	12/23/2022	1/10/2023	1087746	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-12-16559-CR	12/23/2022	1/10/2023	1087746	CHK	512.83	0	512.83
DUCKWORTH, ANTHONY E	22-09-12383-CR	12/23/2022	1/10/2023	1087753	CHK	3,076.93	0	3,076.93
ADVANCE AUTO PARTS	6.49724E+12	12/21/2022	1/10/2023	1087629	CHK	150.74	0	150.74
ADVANCE AUTO PARTS	8.00824E+12	12/20/2022	1/10/2023	1087629	CHK	-328.73	0	-328.73
ADVANCE AUTO PARTS	6.49724E+12	12/20/2022	1/10/2023	1087629	CHK	85	0	85
ADVANCE AUTO PARTS	6.49724E+12	12/19/2022	1/10/2023	1087629	CHK	10.29	0	10.29
ADVANCE AUTO PARTS	8.00824E+12	12/20/2022	1/10/2023	1087629	CHK	51.44	0	51.44
REFUGE TRAUMA & COUNSELING CENTER	7616	12/15/2022	1/10/2023	1087907	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7608	12/15/2022	1/10/2023	1087907	CHK	200	0	200
REFUGE TRAUMA & COUNSELING CENTER	7705	12/15/2022	1/10/2023	1087907	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	7652	12/15/2022	1/10/2023	1087907	CHK	50	0	50
BRANDED PEST DEFENSE LLC	58427	12/27/2022	1/10/2023	1087779	CHK	39	0	39
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	271-22R	12/28/2022	1/10/2023	1088053	CHK	800	0	800
DUNN, KEVIN SCOTT	21-12-17690-CR	12/23/2022	1/10/2023	1087754	CHK	3,076.93	0	3,076.93
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-07-09396-CR	12/23/2022	1/10/2023	1087758	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-08-10691-CR	12/23/2022	1/10/2023	1087758	CHK	769.23	0	769.23
BTAC ACQUISITION CORP	5018109742	12/22/2022	1/10/2023	1088087	CHK	130.86	0	130.86
ADVANCE AUTO PARTS	6.49724E+12	12/19/2022	1/10/2023	1087629	CHK	-10.29	0	-10.29
BTAC ACQUISITION CORP	5018109741	12/22/2022	1/10/2023	1088087	CHK	89.9	0	89.9
BTAC ACQUISITION CORP	5018109740	12/22/2022	1/10/2023	1088087	CHK	174.4	0	174.4
BTAC ACQUISITION CORP	5018109739	12/22/2022	1/10/2023	1088087	CHK	191.56	0	191.56
REFUGE TRAUMA & COUNSELING CENTER	7668	12/15/2022	1/10/2023	1087907	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7530	12/15/2022	1/10/2023	1087907	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	7651	12/15/2022	1/10/2023	1087907	CHK	100	0	100

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REFUGE TRAUMA & COUNSELING CENTER	7526	12/15/2022	1/10/2023	1087907	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	7527	12/15/2022	1/10/2023	1087907	CHK	150	0	150
BRANDED PEST DEFENSE LLC	58431	12/27/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58432	12/27/2022	1/10/2023	1087779	CHK	39	0	39
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-09-11820-CR	12/23/2022	1/10/2023	1087758	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-11-15834-CR	12/23/2022	1/10/2023	1087758	CHK	769.24	0	769.24
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-09-11500-CR	12/23/2022	1/10/2023	1087768	CHK	1,538.48	0	1,538.48
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-10-14673-CR	12/23/2022	1/10/2023	1087768	CHK	1,538.45	0	1,538.45
REFUGE TRAUMA & COUNSELING CENTER	7605	12/15/2022	1/10/2023	1087907	CHK	200	0	200
REFUGE TRAUMA & COUNSELING CENTER	7579	12/15/2022	1/10/2023	1087907	CHK	200	0	200
REFUGE TRAUMA & COUNSELING CENTER	7522	12/15/2022	1/10/2023	1087907	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	7551	12/15/2022	1/10/2023	1087907	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	7576	12/15/2022	1/10/2023	1087907	CHK	100	0	100
FOWLES, JUSTIN	22-10-13327-CR	12/23/2022	1/10/2023	1087772	CHK	1,538.48	0	1,538.48
FOWLES, JUSTIN	22-07-09666-CR	12/23/2022	1/10/2023	1087772	CHK	1,538.45	0	1,538.45
LAW OFFICE OF GREGORY L GAINES PLLC	21-04-04836-CR	12/23/2022	1/10/2023	1088170	CHK	1,538.48	0	1,538.48
LAW OFFICE OF GREGORY L GAINES PLLC	22-11-15939-CR	12/23/2022	1/10/2023	1088170	CHK	1,538.45	0	1,538.45
PRECISION DELTA CORP	25727	12/20/2022	1/10/2023	1087902	CHK	46,808.00	0	46,808.00
PULLIN RANCH & SUPPLY LLC	85755	12/6/2022	1/10/2023	1088109	CHK	850	0	850
PULLIN RANCH & SUPPLY LLC	85752	12/6/2022	1/10/2023	1088109	CHK	850	0	850
REFUGE TRAUMA & COUNSELING CENTER	7611	12/15/2022	1/10/2023	1087907	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7523	12/15/2022	1/10/2023	1087907	CHK	200	0	200
REFUGE TRAUMA & COUNSELING CENTER	7585	12/15/2022	1/10/2023	1087907	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7553	12/15/2022	1/10/2023	1087907	CHK	100	0	100
OREILLY AUTO ENTERPRISES LLC	1637-164190	12/28/2022	1/10/2023	1087883	CHK	152.36	0	152.36
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 12.23.22	12/23/2022	1/10/2023	1087778	CHK	3,076.93	0	3,076.93
HARRISON FIRM PLLC	22-07-08615-CR	12/23/2022	1/10/2023	1087791	CHK	1,538.48	0	1,538.48
HARRISON FIRM PLLC	22-11-15584-CR	12/23/2022	1/10/2023	1087791	CHK	1,538.45	0	1,538.45
HART, CARY H dba LAW OFFICE OF CARY H HART	22-01-00879-CR	12/23/2022	1/10/2023	1087792	CHK	1,025.64	0	1,025.64
YBARBO, DOROTHY ANN	Dec-22	12/21/2022	1/10/2023	1088061	CHK	600	0	600
URETEK USA INC	22324	12/13/2022	1/10/2023	1088027	CHK	9,311.00	0	9,311.00
URETEK USA INC	22325	12/13/2022	1/10/2023	1088027	CHK	3,719.69	0	3,719.69
WASTE CONNECTIONS OF TEXAS LLC	3106879V120	12/1/2022	1/10/2023	1088044	CHK	105	0	105
PULLIN RANCH & SUPPLY LLC	85753	12/6/2022	1/10/2023	1088109	CHK	850	0	850
PULLIN RANCH & SUPPLY LLC	85754	12/6/2022	1/10/2023	1088109	CHK	850	0	850
OREILLY AUTO ENTERPRISES LLC	1637-163907	12/27/2022	1/10/2023	1087883	CHK	304.67	0	304.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116714759	12/13/2022	1/10/2023	1087872	CHK	43.2	0	43.2
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12K0120701057	11/26/2022	1/10/2023	1087872	CHK	40.21	0	40.21
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116667627	12/13/2022	1/10/2023	1087872	CHK	2.99	0	2.99
AMAZON.COM LLC	1NNN-197R-XM4L	12/28/2022	1/10/2023	1087635	CHK	-27.79	0	-27.79
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000003823	12/10/2022	1/10/2023	1088207	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000003824	12/10/2022	1/10/2023	1088207	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000004565	12/17/2022	1/10/2023	1088207	CHK	2,325.90	0	2,325.90
HART, CARY H dba LAW OFFICE OF CARY H HART	22-08-09918-CR	12/23/2022	1/10/2023	1087792	CHK	1,025.64	0	1,025.64
HART, CARY H dba LAW OFFICE OF CARY H HART	22-10-14732-CR	12/23/2022	1/10/2023	1087792	CHK	1,025.65	0	1,025.65
HORAK, MATTHEW	22-09-11616-CR	12/23/2022	1/10/2023	1088079	CHK	1,538.48	0	1,538.48
HORAK, MATTHEW	22-09-11922-CR	12/23/2022	1/10/2023	1088079	CHK	1,538.45	0	1,538.45
AMAZON.COM LLC	1J3Y-W6FN-4DV6	12/23/2022	1/10/2023	1087635	CHK	29.99	0	29.99
AMAZON.COM LLC	1FCP-PVFL-7XT9	12/19/2022	1/10/2023	1087635	CHK	192.76	0	192.76
BRANDED PEST DEFENSE LLC	58433	12/27/2022	1/10/2023	1087779	CHK	39	0	39
KRIPEL, JOSEPH WILLIAM	22-07-09592-CR	12/23/2022	1/10/2023	1087824	CHK	1,089.75	0	1,089.75

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KRIPPEL, JOSEPH WILLIAM	22-10-13956-CR	12/23/2022	1/10/2023	1087824	CHK	1,089.75	0	1,089.75
KRIPPEL, JOSEPH WILLIAM	22-12-16691-CR	12/23/2022	1/10/2023	1087824	CHK	1,089.74	0	1,089.74
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000003822	12/10/2022	1/10/2023	1088207	CHK	3,237.75	0	3,237.75
LINZER, JO ANN dba JO ANN LINZER PLLC	22-10-13417-CR	12/23/2022	1/10/2023	1087837	CHK	3,076.93	0	3,076.93
MATLAK, MICHAEL ROBERT	21-11-15057-CR	12/23/2022	1/10/2023	1087845	CHK	3,076.93	0	3,076.93
MEYERS, PAUL CHARLES	21-05-06660-CR	12/23/2022	1/10/2023	1088198	CHK	3,076.93	0	3,076.93
BRANDED PEST DEFENSE LLC	58429	12/27/2022	1/10/2023	1087779	CHK	35	0	35
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	12/13/2022	1/10/2023	1087645	CHK	144.04	0	144.04
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2022	1/10/2023	1087646	CHK	149.5	0	149.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2022	1/10/2023	1087647	CHK	2,094.55	0	2,094.55
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-11-15172-CR	12/23/2022	1/10/2023	1087863	CHK	1,538.48	0	1,538.48
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-12-16644-CR	12/23/2022	1/10/2023	1087863	CHK	1,538.45	0	1,538.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	205325441-0-1	12/19/2022	1/10/2023	1088123	CHK	18.38	0	18.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	205387825-0-1	12/22/2022	1/10/2023	1088123	CHK	1,296.75	0	1,296.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	205243638-0-1	12/15/2022	1/10/2023	1088123	CHK	3.9	0	3.9
GRACE & GUIDANCE PLLC	P1C061	12/11/2022	1/10/2023	1087782	CHK	250	0	250
GRACE & GUIDANCE PLLC	P1C063	12/26/2022	1/10/2023	1087782	CHK	125	0	125
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-12-16554-CR	12/23/2022	1/10/2023	1087873	CHK	3,076.93	0	3,076.93
PATTILLO, WILLIAM LEWIS III	NO DISP 12.23.22	12/23/2022	1/10/2023	1087886	CHK	3,269.24	0	3,269.24
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-06-07036-CR	12/23/2022	1/10/2023	1087893	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-06-07037-CR	12/23/2022	1/10/2023	1087893	CHK	769.23	0	769.23
DEMONTTROND AUTO COUNTRY INC	63622	12/22/2022	1/10/2023	1087745	CHK	479.78	0	479.78
DEMONTTROND AUTO COUNTRY INC	63461	12/22/2022	1/10/2023	1087745	CHK	1,008.00	0	1,008.00
BALDWIN, ROBERT D dba RDB SERVICES	40	12/21/2022	1/10/2023	1088161	CHK	400	0	400
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9920198779	11/10/2022	1/10/2023	1087695	CHK	2,052.48	0	2,052.48
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-06-07260-CR	12/23/2022	1/10/2023	1087893	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-07-09800-CR	12/23/2022	1/10/2023	1087893	CHK	769.24	0	769.24
HARRISON FIRM PLLC	21-05-07200-CR	12/23/2022	1/10/2023	1087791	CHK	1,538.48	0	1,538.48
HARRISON FIRM PLLC	22-11-16156-CR	12/23/2022	1/10/2023	1087791	CHK	1,538.45	0	1,538.45
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	12/24/2022	1/10/2023	1088028	CHK	973.1	0	973.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	205344134-0-1	12/20/2022	1/10/2023	1088123	CHK	298.48	0	298.48
WW GRAINGER INC dba GRAINGER	9552130149	12/21/2022	1/10/2023	1088059	CHK	60.12	0	60.12
WALLER COUNTY ASPHALT INC	24332	12/28/2022	1/10/2023	1088042	CHK	2,532.60	0	2,532.60
WOODFOREST VETERINARY MEDICAL CENTER	66519	12/21/2022	1/10/2023	1087761	CHK	74	0	74
DEMONTTROND AUTO COUNTRY INC	63445	12/20/2022	1/10/2023	1087745	CHK	223.95	0	223.95
DEMONTTROND AUTO COUNTRY INC	57655	12/20/2022	1/10/2023	1087745	CHK	486.71	0	486.71
RAY, DARIN J	22-05-05554-CR	12/23/2022	1/10/2023	1087905	CHK	307.69	0	307.69
RAY, DARIN J	22-07-08558-CR	12/23/2022	1/10/2023	1087905	CHK	307.69	0	307.69
RAY, DARIN J	22-08-09873-CR	12/23/2022	1/10/2023	1087905	CHK	307.69	0	307.69
WOODFOREST VETERINARY MEDICAL CENTER	66601	12/27/2022	1/10/2023	1087761	CHK	74	0	74
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000005111	12/24/2022	1/10/2023	1088207	CHK	350	0	350
RAY, DARIN J	22-10-14177-CR	12/23/2022	1/10/2023	1087905	CHK	307.69	0	307.69
RAY, DARIN J	22-10-14178-CR	12/23/2022	1/10/2023	1087905	CHK	307.69	0	307.69
RAY, DARIN J	22-10-14396-CR	12/23/2022	1/10/2023	1087905	CHK	307.69	0	307.69
RAY, DARIN J	22-10-14435-CR	12/23/2022	1/10/2023	1087905	CHK	307.69	0	307.69
DEMONTTROND AUTO COUNTRY INC	62926	12/13/2022	1/10/2023	1087745	CHK	146.92	0	146.92
FBI-LEEDA INC	200078922	12/15/2022	1/10/2023	1087764	CHK	795	0	795
RAY, DARIN J	22-10-14436-CR	12/23/2022	1/10/2023	1087905	CHK	307.69	0	307.69
RAY, DARIN J	22-11-15581-CR	12/23/2022	1/10/2023	1087905	CHK	307.69	0	307.69
RAY, DARIN J	22-11-15861-CR	12/23/2022	1/10/2023	1087905	CHK	307.72	0	307.72
STEEN GLASS AND ENTERPRISES LLC	600391081	12/28/2022	1/10/2023	1087933	CHK	1,781.48	0	1,781.48

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DEMONTROND AUTO COUNTRY INC	62497	12/5/2022	1/10/2023	1087745	CHK	175.5	0	175.5
DEMONTROND AUTO COUNTRY INC	CM62497	12/8/2022	1/10/2023	1087745	CHK	-65.7	0	-65.7
DEMONTROND AUTO COUNTRY INC	62771	12/9/2022	1/10/2023	1087745	CHK	220.5	0	220.5
DEMONTROND AUTO COUNTRY INC	CM62771	12/22/2022	1/10/2023	1087745	CHK	-123.75	0	-123.75
SADLER, ANDREA	17-12-15381-CR	12/23/2022	1/10/2023	1087912	CHK	512.82	0	512.82
SADLER, ANDREA	22-11-15343-CR	12/23/2022	1/10/2023	1087912	CHK	512.82	0	512.82
SADLER, ANDREA	22-11-15346-CR	12/23/2022	1/10/2023	1087912	CHK	512.82	0	512.82
SADLER, ANDREA	22-11-15418-CR	12/23/2022	1/10/2023	1087912	CHK	512.82	0	512.82
SADLER, ANDREA	22-11-15419-CR	12/23/2022	1/10/2023	1087912	CHK	512.82	0	512.82
DEMONTROND AUTO COUNTRY INC	62859	12/9/2022	1/10/2023	1087745	CHK	13.69	0	13.69
DEMONTROND AUTO COUNTRY INC	CM62859	12/22/2022	1/10/2023	1087745	CHK	-13.69	0	-13.69
CDW LLC dba CDW GOVERNMENT LLC	FL81131	12/6/2022	1/10/2023	1087694	CHK	580	0	580
BRANDED PEST DEFENSE LLC	58459	12/27/2022	1/10/2023	1087779	CHK	40	0	40
BRANDED PEST DEFENSE LLC	58454	12/27/2022	1/10/2023	1087779	CHK	75	0	75
BRANDED PEST DEFENSE LLC	58457	12/27/2022	1/10/2023	1087779	CHK	64	0	64
BRANDED PEST DEFENSE LLC	58458	12/27/2022	1/10/2023	1087779	CHK	64	0	64
SADLER, ANDREA	22-11-15547-CR	12/23/2022	1/10/2023	1087912	CHK	512.83	0	512.83
SHIELDS, JUDITH I	22-08-10863-CR	12/23/2022	1/10/2023	1087923	CHK	615.38	0	615.38
SHIELDS, JUDITH I	22-12-16411-CR	12/23/2022	1/10/2023	1087923	CHK	615.38	0	615.38
SHIELDS, JUDITH I	22-12-16413-CR	12/23/2022	1/10/2023	1087923	CHK	615.38	0	615.38
COBAN TECHNOLOGIES INC	50016	12/2/2022	1/10/2023	1087720	CHK	6,555.00	0	6,555.00
BRANDED PEST DEFENSE LLC	58448	12/27/2022	1/10/2023	1087779	CHK	105	0	105
BRANDED PEST DEFENSE LLC	58416	12/27/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58437	12/27/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58450	12/27/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58451	12/27/2022	1/10/2023	1087779	CHK	35	0	35
SHIELDS, JUDITH I	22-12-16703-CR	12/23/2022	1/10/2023	1087923	CHK	615.38	0	615.38
SHIELDS, JUDITH I	22-12-16782-CR	12/23/2022	1/10/2023	1087923	CHK	615.41	0	615.41
STEVENS, JON GRANT	22-06-07882-CR	12/23/2022	1/10/2023	1087936	CHK	1,538.48	0	1,538.48
BRANDED PEST DEFENSE LLC	58452	12/27/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58456	12/27/2022	1/10/2023	1087779	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58447	12/27/2022	1/10/2023	1087779	CHK	117	0	117
BRANDED PEST DEFENSE LLC	58417	12/27/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58435	12/27/2022	1/10/2023	1087779	CHK	39	0	39
STEVENS, JON GRANT	22-09-11747-CR	12/23/2022	1/10/2023	1087936	CHK	1,538.45	0	1,538.45
STEVENS, STELLA	21-07-10494-CR	12/23/2022	1/10/2023	1087937	CHK	769.23	0	769.23
STEVENS, STELLA	22-07-09732-CR	12/23/2022	1/10/2023	1087937	CHK	769.23	0	769.23
BRANDED PEST DEFENSE LLC	58438	12/27/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58453	12/27/2022	1/10/2023	1087779	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58455	12/27/2022	1/10/2023	1087779	CHK	39	0	39
STEVENS, STELLA	22-08-11037-CR	12/23/2022	1/10/2023	1087937	CHK	769.23	0	769.23
STEVENS, STELLA	22-09-12806-CR	12/23/2022	1/10/2023	1087937	CHK	769.24	0	769.24
VALDEZ, MICHAEL M	22-04-05106-CR	12/23/2022	1/10/2023	1088031	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-09-11927-CR	12/23/2022	1/10/2023	1088031	CHK	653.85	0	653.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936772.1222	12/22/2022	1/10/2023	1087839	CHK	33.22	0	33.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933721.1222	12/27/2022	1/10/2023	1087839	CHK	29.49	0	29.49
CHERRY CRUSHED CONCRETE INC	A2261047433	12/28/2022	1/10/2023	1087702	CHK	1,857.45	0	1,857.45
FEDERAL EXPRESS CORPORATION	7-992-00284	12/29/2022	1/10/2023	1087765	CHK	18.73	0	18.73
ADVANCE AUTO PARTS	3.96624E+12	12/29/2022	1/10/2023	1087629	CHK	8.73	0	8.73
ADVANCE AUTO PARTS	3.96623E+12	12/13/2022	1/10/2023	1087629	CHK	6.7	0	6.7
ADVANCE AUTO PARTS	3.96624E+12	12/27/2022	1/10/2023	1087629	CHK	165.07	0	165.07



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VALDEZ, MICHAEL M	22-06-08145-CR	12/23/2022	1/10/2023	1088031	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-09-12149-CR	12/23/2022	1/10/2023	1088031	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-09-12150-CR	12/23/2022	1/10/2023	1088031	CHK	653.84	0	653.84
YEATES, RONALD II dba RONNIE YEATES PLLC	22-10-13352-CR	12/23/2022	1/10/2023	1088062	CHK	1,025.64	0	1,025.64
ADVANCE AUTO PARTS	3.96624E+12	12/27/2022	1/10/2023	1087629	CHK	347.91	0	347.91
BROADLEAF IT LLC dba BROADLEAF GROUP	37177	12/27/2022	1/10/2023	1088096	CHK	80,156.15	0	80,156.15
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.1222	12/16/2022	1/10/2023	1087728	CHK	658.94	0	658.94
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5721	12/20/2022	1/10/2023	1087626	CHK	1,660.74	0	1,660.74
YEATES, RONALD II dba RONNIE YEATES PLLC	22-11-15949-CR	12/23/2022	1/10/2023	1088062	CHK	1,025.64	0	1,025.64
YEATES, RONALD II dba RONNIE YEATES PLLC	22-09-11529-CR	12/23/2022	1/10/2023	1088062	CHK	1,025.65	0	1,025.65
T-MOBILE USA INC	9518625416	12/16/2022	1/10/2023	1087944	CHK	50	0	50
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5736	12/27/2022	1/10/2023	1087626	CHK	60	0	60
EWING IRRIGATION PRODUCTS INC	18476462	12/28/2022	1/10/2023	1087763	CHK	1,028.30	0	1,028.30
DITTERT RUBBER STAMP LTD	4901	12/21/2022	1/10/2023	1087749	CHK	24.96	0	24.96
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X12232022	12/15/2022	1/10/2023	1087653	CHK	125.32	0	125.32
FORENSIC ASSURANCE INC	20221212	12/29/2022	1/10/2023	1087769	CHK	285	0	285
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44145254-00	12/21/2022	1/10/2023	1088036	CHK	2,923.18	0	2,923.18
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	8943	12/28/2022	1/10/2023	1087921	CHK	2,394.80	0	2,394.80
RELX INC dba LEXISNEXIS	90900000526A	12/21/2022	1/10/2023	1087909	CHK	576	0	576
CENTURY AIR CONDITIONING SUPPLY LP	11533698	12/29/2022	1/10/2023	1087699	CHK	90.7	0	90.7
STAPLES CONTRACT & COMMERCIAL LLC	3526430672	12/29/2022	1/10/2023	1088081	CHK	54.5	0	54.5
STAPLES CONTRACT & COMMERCIAL LLC	3525854564	12/17/2022	1/10/2023	1088081	CHK	-54.5	0	-54.5
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1036498	12/22/2022	1/10/2023	1087729	CHK	27.78	0	27.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1036701	12/28/2022	1/10/2023	1087729	CHK	58.34	0	58.34
STAPLES CONTRACT & COMMERCIAL LLC	3526430671	12/29/2022	1/10/2023	1088081	CHK	490.5	0	490.5
STAPLES CONTRACT & COMMERCIAL LLC	3525854565	12/17/2022	1/10/2023	1088081	CHK	141.24	0	141.24
SHERWIN-WILLIAMS CO, THE	5761-5	12/20/2022	1/10/2023	1087922	CHK	85.75	0	85.75
SHERWIN-WILLIAMS CO, THE	5030-4	12/12/2022	1/10/2023	1087922	CHK	59.36	0	59.36
UNIFIRST HOLDINGS INC	2960009853	12/29/2022	1/10/2023	1088024	CHK	8.65	0	8.65
UNIFIRST HOLDINGS INC	2960009852	12/29/2022	1/10/2023	1088024	CHK	413.52	0	413.52
UNIFIRST HOLDINGS INC	2960009854	12/29/2022	1/10/2023	1088024	CHK	11.35	0	11.35
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1036381	12/22/2022	1/10/2023	1087729	CHK	48.47	0	48.47
SURFACE SYSTEMS OF TEXAS LLC	11256	12/28/2022	1/10/2023	1087941	CHK	21,914.00	0	21,914.00
WILKINS LINEN & DUST CONTROL SERVICE	338621	12/29/2022	1/10/2023	1087693	CHK	68.59	0	68.59
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004600	12/28/2022	1/10/2023	1087935	CHK	178.09	0	178.09
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1036380	12/20/2022	1/10/2023	1087729	CHK	18.96	0	18.96
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2022	1/10/2023	1087648	CHK	143.9	0	143.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	653679	11/28/2022	1/10/2023	1088039	CHK	701.4	0	701.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	653682	11/28/2022	1/10/2023	1088039	CHK	376.8	0	376.8
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1035991	12/12/2022	1/10/2023	1087729	CHK	83.67	0	83.67
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011518574.001	12/15/2022	1/10/2023	1087731	CHK	84.16	0	84.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	653687	11/28/2022	1/10/2023	1088039	CHK	125.5	0	125.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	654985	12/14/2022	1/10/2023	1088039	CHK	447.18	0	447.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	655025	12/14/2022	1/10/2023	1088039	CHK	87.62	0	87.62
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	655074	12/15/2022	1/10/2023	1088039	CHK	65.87	0	65.87
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	655109	12/15/2022	1/10/2023	1088039	CHK	63.9	0	63.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	655177	12/16/2022	1/10/2023	1088039	CHK	93.52	0	93.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	655326	12/19/2022	1/10/2023	1088039	CHK	14.94	0	14.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	655333	12/19/2022	1/10/2023	1088039	CHK	34.57	0	34.57
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011518544.001	12/15/2022	1/10/2023	1087731	CHK	14.43	0	14.43
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011511787.001	12/13/2022	1/10/2023	1087731	CHK	127.75	0	127.75



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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	655426	12/20/2022	1/10/2023	1088039	CHK	42.09	0	42.09
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011350748.002	12/13/2022	1/10/2023	1087731	CHK	866.73	0	866.73
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011350748.001	12/12/2022	1/10/2023	1087731	CHK	488.55	0	488.55
AMAZON.COM LLC	1YCV-T3Q4-J7LD	12/16/2022	1/10/2023	1087635	CHK	77.76	0	77.76
LEEANNE HILL ATTORNEY AT LAW	20-11-14609	12/27/2022	1/10/2023	1087798	CHK	1,045.00	0	1,045.00
WHITESIDE, DONNA JEAN	12.13.22	12/21/2022	1/10/2023	1088147	CHK	300	0	300
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116729369	12/13/2022	1/10/2023	1087872	CHK	5.98	0	5.98
AMAZON.COM LLC	1RGP-MLRV-344G	12/13/2022	1/10/2023	1087635	CHK	144.64	0	144.64
AMAZON.COM LLC	19LV-JGKV-3NKX	12/14/2022	1/10/2023	1087635	CHK	54.98	0	54.98
AMAZON.COM LLC	1RGP-MLRV-1JGK	12/13/2022	1/10/2023	1087635	CHK	203.17	0	203.17
AMAZON.COM LLC	19LV-JGKV-T3LW	12/17/2022	1/10/2023	1087635	CHK	16.03	0	16.03
AMAZON.COM LLC	1QPH-CCXL-CCR3	12/14/2022	1/10/2023	1087635	CHK	38.7	0	38.7
AMAZON.COM LLC	1MMM-YHPY-KD3K	12/20/2022	1/10/2023	1087635	CHK	187.93	0	187.93
AMAZON.COM LLC	14RL-VWMP-Y9NX	12/18/2022	1/10/2023	1087635	CHK	192.17	0	192.17
BTAC ACQUISITION CORP	5018099096	12/15/2022	1/10/2023	1088087	CHK	15.59	0	15.59
BTAC ACQUISITION CORP	5018099095	12/15/2022	1/10/2023	1088087	CHK	134.25	0	134.25
BTAC ACQUISITION CORP	5018099094	12/15/2022	1/10/2023	1088087	CHK	67.8	0	67.8
BTAC ACQUISITION CORP	5018099093	12/15/2022	1/10/2023	1088087	CHK	144.76	0	144.76
BTAC ACQUISITION CORP	5018099092	12/15/2022	1/10/2023	1088087	CHK	10.85	0	10.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	204629272-0-5	11/25/2022	1/10/2023	1088123	CHK	146.82	0	146.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	204629272-0-6	11/18/2022	1/10/2023	1088123	CHK	10.24	0	10.24
AMAZON.COM LLC	1H9R-6G67-3KMM	12/13/2022	1/10/2023	1087635	CHK	201.92	0	201.92
AMAZON.COM LLC	1FMC-6YQ1-7LWW	12/23/2022	1/10/2023	1087635	CHK	293.06	0	293.06
BTAC ACQUISITION CORP	5018105248	12/16/2022	1/10/2023	1088087	CHK	30.33	0	30.33
BTAC ACQUISITION CORP	5018105247	12/16/2022	1/10/2023	1088087	CHK	423.27	0	423.27
BTAC ACQUISITION CORP	5018109753	12/22/2022	1/10/2023	1088087	CHK	75.95	0	75.95
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	61413	10/31/2022	1/10/2023	1087632	CHK	3,894.80	0	3,894.80
ASCO EQUIPMENT	PSO370145-1	12/13/2022	1/10/2023	1087642	CHK	969.06	0	969.06
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	1711	12/27/2022	1/10/2023	1088022	CHK	30	0	30
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	1643	12/19/2022	1/10/2023	1088022	CHK	25	0	25
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-05-04523C	12/28/2022	1/10/2023	1087665	CHK	380	0	380
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-05129D	12/28/2022	1/10/2023	1087665	CHK	1,080.00	0	1,080.00
BTAC ACQUISITION CORP	5018099103	12/15/2022	1/10/2023	1088087	CHK	63.1	0	63.1
BTAC ACQUISITION CORP	5018099102	12/15/2022	1/10/2023	1088087	CHK	20.22	0	20.22
BTAC ACQUISITION CORP	5018109752	12/22/2022	1/10/2023	1088087	CHK	223.67	0	223.67
BTAC ACQUISITION CORP	5018109751	12/22/2022	1/10/2023	1088087	CHK	17.09	0	17.09
BTAC ACQUISITION CORP	5018109750	12/22/2022	1/10/2023	1088087	CHK	44.43	0	44.43
BTAC ACQUISITION CORP	5018099101	12/15/2022	1/10/2023	1088087	CHK	105.78	0	105.78
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	1673	12/20/2022	1/10/2023	1088022	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	1681	12/20/2022	1/10/2023	1088022	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	1674	12/20/2022	1/10/2023	1088022	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	1678	12/20/2022	1/10/2023	1088022	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	1682	12/20/2022	1/10/2023	1088022	CHK	25	0	25
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-12-16773F	12/28/2022	1/10/2023	1087665	CHK	1,900.00	0	1,900.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-06-07728B	12/28/2022	1/10/2023	1087665	CHK	860	0	860
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-08-09810	12/27/2022	1/10/2023	1087665	CHK	1,030.00	0	1,030.00
BTAC ACQUISITION CORP	5018109749	12/22/2022	1/10/2023	1088087	CHK	97.42	0	97.42
BTAC ACQUISITION CORP	5018083080	12/9/2022	1/10/2023	1088087	CHK	1,170.77	0	1,170.77
BTAC ACQUISITION CORP	5018109748	12/22/2022	1/10/2023	1088087	CHK	31.27	0	31.27
BTAC ACQUISITION CORP	5018099100	12/15/2022	1/10/2023	1088087	CHK	74.38	0	74.38
BTAC ACQUISITION CORP	5018109747	12/22/2022	1/10/2023	1088087	CHK	141.4	0	141.4

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TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	1679	12/20/2022	1/10/2023	1088022	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	1647	12/19/2022	1/10/2023	1088022	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	1710	12/27/2022	1/10/2023	1088022	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	1687	12/21/2022	1/10/2023	1088022	CHK	25	0	25
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	10-09-10526J	12/27/2022	1/10/2023	1087665	CHK	1,260.00	0	1,260.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-08-10428	12/27/2022	1/10/2023	1087665	CHK	1,120.00	0	1,120.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-03-03312E	12/27/2022	1/10/2023	1087665	CHK	1,010.00	0	1,010.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-09-10126G	12/27/2022	1/10/2023	1087939	CHK	75	0	75
STAPLES INC dba HITOUCH BUSINESS SERVICE	204629272-0-7	11/18/2022	1/10/2023	1088123	CHK	20.95	0	20.95
BTAC ACQUISITION CORP	5018099099	12/15/2022	1/10/2023	1088087	CHK	21.16	0	21.16
BTAC ACQUISITION CORP	5018109746	12/22/2022	1/10/2023	1088087	CHK	119.66	0	119.66
BTAC ACQUISITION CORP	5018109745	12/22/2022	1/10/2023	1088087	CHK	30.33	0	30.33
BTAC ACQUISITION CORP	5018099098	12/15/2022	1/10/2023	1088087	CHK	10.7	0	10.7
BTAC ACQUISITION CORP	5018109744	12/22/2022	1/10/2023	1088087	CHK	113.12	0	113.12
TEXAS STATE UNIVERSITY	64307	12/29/2022	1/10/2023	1088010	CHK	260	0	260
WILSON, MARK dba SHIELDS HYDRAPOWER	101056	12/15/2022	1/10/2023	1088121	CHK	5,600.00	0	5,600.00
STERLING FIRST AID & SAFETY SUPPLY INC	2003-004267	12/28/2022	1/10/2023	1087935	CHK	65.71	0	65.71
SHOPPAS FARM SUPPLY INC	1552254	12/22/2022	1/10/2023	1088181	CHK	55.62	0	55.62
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-11-15976B	12/27/2022	1/10/2023	1087939	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-07-09013A	12/27/2022	1/10/2023	1087939	CHK	825	0	825
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-16575G	12/27/2022	1/10/2023	1087939	CHK	575	0	575
BTAC ACQUISITION CORP	5018099097	12/15/2022	1/10/2023	1088087	CHK	23.19	0	23.19
BTAC ACQUISITION CORP	5018109743	12/22/2022	1/10/2023	1088087	CHK	5.94	0	5.94
SHOPPAS FARM SUPPLY INC	1550125	12/15/2022	1/10/2023	1088181	CHK	93.76	0	93.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	205128640-0-1	12/9/2022	1/10/2023	1088123	CHK	1,325.23	0	1,325.23
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-11-16125F	12/27/2022	1/10/2023	1087939	CHK	1,525.00	0	1,525.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17604F	12/27/2022	1/10/2023	1087939	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-04-04093E	12/27/2022	1/10/2023	1087939	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-16485F	12/27/2022	1/10/2023	1087939	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-01-00615D	12/27/2022	1/10/2023	1087939	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-05-06828K	12/27/2022	1/10/2023	1087939	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-08-10306C	12/27/2022	1/10/2023	1087939	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-08-10494	12/27/2022	1/10/2023	1087939	CHK	50	0	50
TEXAS ASSOCIATION OF COUNTIES	331622	12/28/2022	1/10/2023	1087951	CHK	250	0	250
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-01-00642E	12/27/2022	1/10/2023	1087939	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-09-13615H	12/27/2022	1/10/2023	1087939	CHK	250	0	250
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17464E	12/27/2022	1/10/2023	1087939	CHK	75	0	75
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	1FTNS2EW8CDA20762	12/30/2022	1/10/2023	1087945	CHK	8.25	0	8.25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-09-11501B	12/27/2022	1/10/2023	1087939	CHK	135	0	135
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-08-11962D	12/27/2022	1/10/2023	1087939	CHK	545	0	545
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-11-15599	12/22/2022	1/10/2023	1087683	CHK	600	0	600
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69479E+12	11/24/2022	1/10/2023	1088028	CHK	70.57	0	70.57
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69485E+12	12/24/2022	1/10/2023	1088028	CHK	41.84	0	41.84
FLUD, JOHN H	20-08-09148G	12/22/2022	1/10/2023	1088139	CHK	490	0	490
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-12-16773D	12/22/2022	1/10/2023	1087820	CHK	3,200.00	0	3,200.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	20-11-13628B	12/22/2022	1/10/2023	1087847	CHK	2,150.00	0	2,150.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-03-03534G	12/22/2022	1/10/2023	1087847	CHK	2,172.80	0	2,172.80
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X11232022	11/15/2022	1/10/2023	1087654	CHK	179.56	0	179.56
AS&G CLAIMS ADMINISTRATION INC	15.2582	12/28/2022	1/10/2023	1087641	CHK	10,573.33	0	10,573.33
CANTU, NANCY R	12.12-14.22	12/14/2022	1/10/2023	1088223	CHK	2,175.00	0	2,175.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9921270959	11/23/2022	1/10/2023	1087695	CHK	75.98	0	75.98

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AS&G CLAIMS ADMINISTRATION INC	15.2583	12/28/2022	1/10/2023	1087641	CHK	7,058.00	0	7,058.00
BALDWIN, ROBERT D dba RDB SERVICES	41	12/28/2022	1/10/2023	1088161	CHK	400	0	400
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.1222	12/21/2022	1/10/2023	1087728	CHK	624.05	0	624.05
DELL INC	10641710383	12/29/2022	1/10/2023	1087743	CHK	2,735.46	0	2,735.46
AMERICAN SENTRY SECURITY SYSTEM INC	2930	12/19/2022	1/10/2023	1088135	CHK	1,144.32	0	1,144.32
AMERICAN SENTRY SECURITY SYSTEM INC	2949	12/26/2022	1/10/2023	1088135	CHK	786.72	0	786.72
STAPLES CONTRACT & COMMERCIAL LLC	3526250449	12/24/2022	1/10/2023	1088081	CHK	964	0	964
STAPLES CONTRACT & COMMERCIAL LLC	3526007445	12/21/2022	1/10/2023	1088081	CHK	79.5	0	79.5
STAPLES CONTRACT & COMMERCIAL LLC	3526007444	12/21/2022	1/10/2023	1088081	CHK	11,432.80	0	11,432.80
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SPM004969-1	12/28/2022	1/10/2023	1088100	CHK	184.59	0	184.59
BTAC ACQUISITION CORP	5018105169	12/20/2022	1/10/2023	1088087	CHK	139.9	0	139.9
BTAC ACQUISITION CORP	5018105168	12/20/2022	1/10/2023	1088087	CHK	10.31	0	10.31
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 12.30.22	12/30/2022	1/10/2023	1088072	CHK	803.78	0	803.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1036719	12/29/2022	1/10/2023	1087729	CHK	211.66	0	211.66
MIDWEST VETERINARY SUPPLY INC	18300486-050	12/14/2022	1/10/2023	1087856	CHK	1,135.00	0	1,135.00
MIDWEST VETERINARY SUPPLY INC	18382610-000	12/27/2022	1/10/2023	1087856	CHK	465.87	0	465.87
AMAZON.COM LLC	19KL-6TFN-F7MV	12/19/2022	1/10/2023	1087635	CHK	55.88	0	55.88
AMAZON.COM LLC	1Y3L-39G7-W4XJ	12/21/2022	1/10/2023	1087635	CHK	86.37	0	86.37
AMAZON.COM LLC	11TY-QDML-VG7K	12/21/2022	1/10/2023	1087635	CHK	13.48	0	13.48
AMAZON.COM LLC	1PCM-QWY3-FJYV	12/26/2022	1/10/2023	1087635	CHK	178.14	0	178.14
AMAZON.COM LLC	146T-KFCR-C6XR	12/25/2022	1/10/2023	1087635	CHK	28.98	0	28.98
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.30.22	12/30/2022	1/10/2023	1088073	CHK	5,039.40	0	5,039.40
AMAZON.COM LLC	16XY-6D4Q-TXWD	12/28/2022	1/10/2023	1087635	CHK	2,631.96	0	2,631.96
AMAZON.COM LLC	17PD-9763-TX6K	12/28/2022	1/10/2023	1087635	CHK	65.82	0	65.82
AMAZON.COM LLC	13KL-KMCM-RCLR	12/27/2022	1/10/2023	1087635	CHK	150.72	0	150.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933175.1222	12/29/2022	1/10/2023	1087839	CHK	20.4	0	20.4
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0117177378	12/13/2022	1/10/2023	1087872	CHK	71.45	0	71.45
PEGASUS SCHOOLS INC	20330	11/16/2022	1/10/2023	1087887	CHK	9,738.00	0	9,738.00
PEGASUS SCHOOLS INC	20257	10/19/2022	1/10/2023	1087888	CHK	11,685.60	0	11,685.60
PEGASUS SCHOOLS INC	20109	8/26/2022	1/10/2023	1087889	CHK	15,093.90	0	15,093.90
PEGASUS SCHOOLS INC	20186	9/26/2022	1/10/2023	1087890	CHK	14,607.00	0	14,607.00
TCSI LLC	17498	8/31/2022	1/10/2023	1087948	CHK	395.38	0	395.38
TEXAS TOP COP SHOP INC	79249	12/21/2022	1/10/2023	1088011	CHK	948.64	0	948.64
TEXAS TOP COP SHOP INC	79297	12/22/2022	1/10/2023	1088011	CHK	149.95	0	149.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933519.1222	12/30/2022	1/10/2023	1087839	CHK	53.91	0	53.91
TEXAS TOP COP SHOP INC	79295	12/22/2022	1/10/2023	1088011	CHK	-169.95	0	-169.95
TEXAS TOP COP SHOP INC	79252	12/21/2022	1/10/2023	1088011	CHK	352.15	0	352.15
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.694E+12	12/24/2022	1/10/2023	1088028	CHK	12,235.31	0	12,235.31
NUECES COUNTY	Aug-22	9/11/2022	1/10/2023	1087879	CHK	5,031.30	0	5,031.30
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000005112	12/24/2022	1/10/2023	1088207	CHK	1,879.60	0	1,879.60
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000005113	12/24/2022	1/10/2023	1088207	CHK	395	0	395
WASTE CONNECTIONS OF TEXAS LLC	3104884V120	12/1/2022	1/10/2023	1088044	CHK	90	0	90
ODP BUSINESS SOLUTIONS LLC	2.82739E+11	12/20/2022	1/10/2023	1087881	CHK	146.55	0	146.55
ODP BUSINESS SOLUTIONS LLC	2.82739E+11	12/21/2022	1/10/2023	1087881	CHK	119.97	0	119.97
WASTE CONNECTIONS OF TEXAS LLC	3104855V120	12/1/2022	1/10/2023	1088044	CHK	281	0	281
WASTE CONNECTIONS OF TEXAS LLC	3104856V120	12/1/2022	1/10/2023	1088044	CHK	562	0	562
WASTE CONNECTIONS OF TEXAS LLC	3104883V120	12/1/2022	1/10/2023	1088044	CHK	180	0	180
WHITENER ENTERPRISES INC	221902	12/21/2022	1/10/2023	1088052	CHK	9,101.26	0	9,101.26
POUNDS, JOEL	601	12/20/2022	1/10/2023	1087901	CHK	17,933.44	0	17,933.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	205338565-0-1	12/20/2022	1/10/2023	1088123	CHK	252	0	252
UNIFIRST HOLDINGS INC	2960009405	12/26/2022	1/10/2023	1088024	CHK	21.9	0	21.9

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ODP BUSINESS SOLUTIONS LLC	2.84332E+11	12/20/2022	1/10/2023	1087881	CHK	13.56	0	13.56
ODP BUSINESS SOLUTIONS LLC	2.84332E+11	12/20/2022	1/10/2023	1087881	CHK	171.34	0	171.34
ODP BUSINESS SOLUTIONS LLC	2.84332E+11	12/20/2022	1/10/2023	1087881	CHK	8.39	0	8.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9921806896	12/1/2022	1/10/2023	1087695	CHK	135.8	0	135.8
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923522011	12/21/2022	1/10/2023	1087695	CHK	74.61	0	74.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9922604047	12/10/2022	1/10/2023	1087695	CHK	946.89	0	946.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9922627605	12/10/2022	1/10/2023	1087695	CHK	4,964.53	0	4,964.53
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	148283172	12/1/2022	1/10/2023	1088106	CHK	197.68	0	197.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L6705519333	12/22/2022	1/10/2023	1087872	CHK	27.44	0	27.44
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	135-22C-1	12/2/2022	1/10/2023	1088053	CHK	4,000.00	0	4,000.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44145254-01	12/29/2022	1/10/2023	1088036	CHK	1,536.88	0	1,536.88
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X11232022	11/15/2022	1/10/2023	1087655	CHK	37.99	0	37.99
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	12/15/2022	1/10/2023	1087649	CHK	152.11	0	152.11
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	12/17/2022	1/10/2023	1087650	CHK	1,229.11	0	1,229.11
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	12/17/2022	1/10/2023	1087651	CHK	2,995.54	0	2,995.54
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L6700176345	12/20/2022	1/10/2023	1087872	CHK	29.99	0	29.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132479	11/1/2022	1/10/2023	1087916	CHK	0.37	0	0.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	138450	12/12/2022	1/10/2023	1087916	CHK	881	0	881
JD HATCHER ENTERPRISES INC dba DATA LINK	192793	12/27/2022	1/10/2023	1087814	CHK	30.95	0	30.95
LEASE SERVICING CENTER INC	159361	12/21/2022	1/10/2023	1087831	CHK	1,338.12	0	1,338.12
INTERSTATE BATTERIES OF GREATER CONROE	140012127	10/17/2022	1/10/2023	1087630	CHK	256.62	0	256.62
LIFELINE TRAINING dba CALIBRE PRESS	2267678	11/23/2022	1/10/2023	1087836	CHK	378	0	378
HUMINTELL LLC	1096	10/20/2022	1/10/2023	1087803	CHK	200	0	200
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10976	1/1/2023	1/10/2023	1088019	CHK	549	0	549
OREILLY AUTO ENTERPRISES LLC	0725-487200	12/30/2022	1/10/2023	1087883	CHK	24.97	0	24.97
MIDWEST VETERINARY SUPPLY INC	18013000-101	12/27/2022	1/10/2023	1087856	CHK	160	0	160
ODP BUSINESS SOLUTIONS LLC	2.82928E+11	12/16/2022	1/10/2023	1087881	CHK	107.09	0	107.09
TEXAS ASSOCIATION OF COUNTIES	244125.2023	1/1/2023	1/10/2023	1087952	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	240139.2023	1/1/2023	1/10/2023	1087953	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	239980.2023	1/1/2023	1/10/2023	1087954	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240050.2023	1/1/2023	1/10/2023	1087955	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240649.2023	1/1/2023	1/10/2023	1087956	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	249981.2023	1/1/2023	1/10/2023	1087957	CHK	50	0	50
TEXAS ASSOCIATION OF COUNTIES	230778.2023	1/1/2023	1/10/2023	1087958	CHK	125	0	125
TEXAS SHRED SOLUTIONS LLC	8142	12/24/2022	1/10/2023	1088009	CHK	60	0	60
ITVIBES INC	19429	1/1/2023	1/10/2023	1087812	CHK	100	0	100
ODP BUSINESS SOLUTIONS LLC	2.8539E+11	12/28/2022	1/10/2023	1087881	CHK	-107.09	0	-107.09
ODP BUSINESS SOLUTIONS LLC	2.85389E+11	12/28/2022	1/10/2023	1087881	CHK	74.11	0	74.11
STAPLES INC dba HITOUCH BUSINESS SERVICE	204629272-0-3	11/18/2022	1/10/2023	1088123	CHK	841.66	0	841.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	204629272-1-2	11/22/2022	1/10/2023	1088123	CHK	54.93	0	54.93
ODP BUSINESS SOLUTIONS LLC	2.85636E+11	12/28/2022	1/10/2023	1087881	CHK	-331.88	0	-331.88
ODP BUSINESS SOLUTIONS LLC	2.85631E+11	12/28/2022	1/10/2023	1087881	CHK	233.56	0	233.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	204629272-1-1	11/29/2022	1/10/2023	1088123	CHK	-54.93	0	-54.93
WIARCOM INC	10385407	12/1/2022	1/10/2023	1088055	CHK	746.3	0	746.3
WIARCOM INC	10387782	1/3/2023	1/10/2023	1088055	CHK	746.3	0	746.3
ODP BUSINESS SOLUTIONS LLC	2.83281E+11	12/30/2022	1/10/2023	1087881	CHK	67.41	0	67.41
ODP BUSINESS SOLUTIONS LLC	2.83688E+11	12/28/2022	1/10/2023	1087881	CHK	409.58	0	409.58
ODP BUSINESS SOLUTIONS LLC	2.83688E+11	12/28/2022	1/10/2023	1087881	CHK	187.89	0	187.89
ODP BUSINESS SOLUTIONS LLC	2.83688E+11	12/28/2022	1/10/2023	1087881	CHK	37.79	0	37.79
CLIMATEC LLC	0952102208A	1/3/2023	1/10/2023	1087719	CHK	15,462.00	0	15,462.00
ODP BUSINESS SOLUTIONS LLC	2.84288E+11	12/31/2022	1/10/2023	1087881	CHK	12.98	0	12.98

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AMERICAN TOWER CORPORATION	410236103	1/1/2023	1/10/2023	1087637	CHK	9,911.67	0	9,911.67
OVERDRIVE INC	CD0135622391628	10/27/2022	1/10/2023	1088094	CHK	2,500.00	0	2,500.00
CLIMATEC LLC	09521022088	1/3/2023	1/10/2023	1087719	CHK	12,427.00	0	12,427.00
HUMBLE AREA ASSISTANCE MINISTRIES INC	NOV/22 HESGSS	12/20/2022	1/10/2023	1088150	CHK	1,344.14	0	1,344.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136845	12/1/2022	1/10/2023	1087916	CHK	49.45	0	49.45
WEST PUBLISHING CORPORATION	847422246	12/1/2022	1/10/2023	1088049	CHK	60	0	60
WHITENER ENTERPRISES INC	222050	12/22/2022	1/10/2023	1088052	CHK	11,383.78	0	11,383.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	205507167-0-1	12/29/2022	1/10/2023	1088123	CHK	16.5	0	16.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	205507156-0-1	12/29/2022	1/10/2023	1088123	CHK	170.19	0	170.19
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7291837	12/13/2022	1/10/2023	1087950	CHK	2,440.00	0	2,440.00
MAGNOLIA HARDWARE & SUPPLY LLC	150988	12/14/2022	1/10/2023	1087842	CHK	114.71	0	114.71
MAGNOLIA HARDWARE & SUPPLY LLC	151099	12/20/2022	1/10/2023	1087842	CHK	38.96	0	38.96
MAGNOLIA HARDWARE & SUPPLY LLC	151227	12/27/2022	1/10/2023	1087842	CHK	2.98	0	2.98
MAGNOLIA HARDWARE & SUPPLY LLC	150961	12/13/2022	1/10/2023	1087842	CHK	65.84	0	65.84
MAGNOLIA HARDWARE & SUPPLY LLC	150982	12/14/2022	1/10/2023	1087842	CHK	18.24	0	18.24
MAGNOLIA HARDWARE & SUPPLY LLC	150972	12/13/2022	1/10/2023	1087842	CHK	351.8	0	351.8
TEXAS TOP COP SHOP INC	77520	10/17/2022	1/10/2023	1088011	CHK	315	0	315
GALLS PARENT HOLDINGS LLC	BC1786111	12/30/2022	1/10/2023	1087777	CHK	249	0	249
AMAZON.COM LLC	1L6C-XTCC-QVNV	1/2/2023	1/10/2023	1087635	CHK	153.78	0	153.78
AMAZON.COM LLC	1TPM-MNYL-HX6X	12/31/2022	1/10/2023	1087635	CHK	34.98	0	34.98
MAGNOLIA HARDWARE & SUPPLY LLC	150953	12/12/2022	1/10/2023	1087842	CHK	40	0	40
TEXAS TOP COP SHOP INC	79321	12/22/2022	1/10/2023	1088011	CHK	821.54	0	821.54
TEXAS TOP COP SHOP INC	79322	12/22/2022	1/10/2023	1088011	CHK	408.64	0	408.64
PREFERRED TECHNOLOGIES LLC	PJTIV117324	12/29/2022	1/10/2023	1087903	CHK	19,915.63	0	19,915.63
TEXAS TOP COP SHOP INC	76625	9/18/2022	1/10/2023	1088011	CHK	114.4	0	114.4
PREFERRED TECHNOLOGIES LLC	PJTIV117323	12/29/2022	1/10/2023	1087903	CHK	7,287.96	0	7,287.96
TEXAS TOP COP SHOP INC	79320	12/22/2022	1/10/2023	1088011	CHK	291.79	0	291.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446084	12/3/2022	1/10/2023	1087703	CHK	211.97	0	211.97
PREFERRED TECHNOLOGIES LLC	PJTIV117315	12/28/2022	1/10/2023	1087903	CHK	75,280.05	0	75,280.05
NUECES COUNTY	Nov-22	12/2/2022	1/10/2023	1087879	CHK	5,842.80	0	5,842.80
PREFERRED TECHNOLOGIES LLC	PJTIV117246	12/23/2022	1/10/2023	1087903	CHK	1,190.36	0	1,190.36
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69484E+12	12/24/2022	1/10/2023	1088028	CHK	216.22	0	216.22
PREFERRED TECHNOLOGIES LLC	PJTIV117160	12/13/2022	1/10/2023	1087903	CHK	27,853.59	0	27,853.59
NUECES COUNTY	OCT 2022A	11/2/2022	1/10/2023	1087879	CHK	10	0	10
NUECES COUNTY	Oct-22	11/2/2022	1/10/2023	1087879	CHK	10,062.60	0	10,062.60
BTAC ACQUISITION CORP	5018105183	12/20/2022	1/10/2023	1088087	CHK	46.94	0	46.94
BTAC ACQUISITION CORP	5018105182	12/20/2022	1/10/2023	1088087	CHK	111.92	0	111.92
BTAC ACQUISITION CORP	5018105181	12/20/2022	1/10/2023	1088087	CHK	10.31	0	10.31
NUECES COUNTY	SEPT 2022A	10/4/2022	1/10/2023	1087879	CHK	8.25	0	8.25
NUECES COUNTY	Sep-22	10/4/2022	1/10/2023	1087879	CHK	8,926.50	0	8,926.50
BTAC ACQUISITION CORP	5018105180	12/20/2022	1/10/2023	1088087	CHK	46.8	0	46.8
BTAC ACQUISITION CORP	5018105179	12/20/2022	1/10/2023	1088087	CHK	93.35	0	93.35
BTAC ACQUISITION CORP	H63502910	12/16/2022	1/10/2023	1088087	CHK	295.97	0	295.97
BTAC ACQUISITION CORP	H63523780	12/20/2022	1/10/2023	1088087	CHK	35.91	0	35.91
INSPECT2GO INC	222018	12/1/2022	1/10/2023	1087810	CHK	95,000.00	0	95,000.00
BTAC ACQUISITION CORP	H63487980	12/15/2022	1/10/2023	1088087	CHK	88.05	0	88.05
JD HATCHER ENTERPRISES INC dba DATA LINK	192625	12/27/2022	1/10/2023	1087814	CHK	45.95	0	45.95
BTAC ACQUISITION CORP	H63451700	12/14/2022	1/10/2023	1088087	CHK	221.97	0	221.97
BTAC ACQUISITION CORP	H63463590	12/14/2022	1/10/2023	1088087	CHK	152.95	0	152.95
BTAC ACQUISITION CORP	5018105178	12/20/2022	1/10/2023	1088087	CHK	126.8	0	126.8
BTAC ACQUISITION CORP	5018105177	12/20/2022	1/10/2023	1088087	CHK	79.44	0	79.44

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BTAC ACQUISITION CORP	5018105176	12/20/2022	1/10/2023	1088087	CHK	20.18	0	20.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132441	11/1/2022	1/10/2023	1087916	CHK	83.22	0	83.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132493	11/1/2022	1/10/2023	1087916	CHK	19.16	0	19.16
BTAC ACQUISITION CORP	5018105175	12/20/2022	1/10/2023	1088087	CHK	23.19	0	23.19
BTAC ACQUISITION CORP	5018105174	12/20/2022	1/10/2023	1088087	CHK	99.21	0	99.21
BTAC ACQUISITION CORP	5018105173	12/20/2022	1/10/2023	1088087	CHK	254.96	0	254.96
BTAC ACQUISITION CORP	5018105172	12/20/2022	1/10/2023	1088087	CHK	61.86	0	61.86
BTAC ACQUISITION CORP	5018105171	12/20/2022	1/10/2023	1088087	CHK	33.3	0	33.3
BTAC ACQUISITION CORP	5018105170	12/20/2022	1/10/2023	1088087	CHK	128.27	0	128.27
ELANCO US INC	6001199882	12/19/2022	1/10/2023	1088099	CHK	6,080.40	0	6,080.40
PITNEY BOWES INC	3316816931	12/24/2022	1/10/2023	1087899	CHK	666.18	0	666.18
PITNEY BOWES INC	3316825521	12/26/2022	1/10/2023	1087900	CHK	1,140.00	0	1,140.00
WASTE CONNECTIONS OF TEXAS LLC	3104859V120	12/1/2022	1/10/2023	1088044	CHK	470	0	470
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003634/1	12/27/2022	1/10/2023	1088154	CHK	28.57	0	28.57
LANSDOWNE-MOODY CO LP	1D70131	12/29/2022	1/10/2023	1087830	CHK	547.84	0	547.84
NEW CANEY HOSE & SUPPLY	600	12/28/2022	1/10/2023	1088105	CHK	122.26	0	122.26
BOWDEN APPRAISAL GROUP	69897	11/29/2022	1/10/2023	1087678	CHK	600	0	600
UNITED PARCEL SERVICE INC	000095XY41532	12/31/2022	1/10/2023	1088025	CHK	11.75	0	11.75
TOTAL ENERGY SOLUTIONS LLC	3107422	12/27/2022	1/10/2023	1088014	CHK	353.65	0	353.65
ULINE INC	157836921	12/19/2022	1/10/2023	1088023	CHK	8,559.10	0	8,559.10
LANGE DISTRIBUTING COMPANY INCORPORATED	203724	12/13/2022	1/10/2023	1087828	CHK	40.62	0	40.62
OSBURN ASSOCIATES INC	298125	12/19/2022	1/10/2023	1088173	CHK	660.8	0	660.8
API NATIONAL SERVICE GROUP INC	134504	12/22/2022	1/10/2023	1087640	CHK	1,908.94	0	1,908.94
API NATIONAL SERVICE GROUP INC	134502	12/22/2022	1/10/2023	1087640	CHK	887.66	0	887.66
API NATIONAL SERVICE GROUP INC	134505	12/22/2022	1/10/2023	1087640	CHK	2,877.02	0	2,877.02
API NATIONAL SERVICE GROUP INC	134506	12/22/2022	1/10/2023	1087640	CHK	3,298.72	0	3,298.72
WILLOW CITY SIGN & RAIL INC	1197-804	12/28/2022	1/10/2023	1088057	CHK	5,137.50	0	5,137.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS454265	12/31/2022	1/10/2023	1087660	CHK	621.6	0	621.6
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037162	12/30/2022	1/10/2023	1087729	CHK	273.5	0	273.5
CARRIER ENTERPRISE LLC	4500360-00	12/30/2022	1/10/2023	1087690	CHK	980.29	0	980.29
ALTEC INC dba GLOBAL RENTAL COMPANY INC	51113102	11/23/2022	1/10/2023	1087634	CHK	864.35	0	864.35
CARASOFT TECHNOLOGY CORP	IN1306337	12/30/2022	1/10/2023	1087689	CHK	2,451.00	0	2,451.00
TEXAS COURT REPORTERS ASSOCIATION	11.16.22-MM	11/16/2022	1/10/2023	1088101	CHK	165	0	165
I3-BEARCAT LLC dba NETDATA/GHS	12.01-31.22JP2	12/31/2022	1/10/2023	1087804	CHK	4,775.31	0	4,775.31
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6130053	12/12/2022	1/10/2023	1087866	CHK	181.9	0	181.9
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022487	12/29/2022	1/10/2023	1088103	CHK	1,498.25	0	1,498.25
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022486	12/29/2022	1/10/2023	1088103	CHK	1,500.00	0	1,500.00
BEAVERS, REBECCA dba LUMEN INVESTIGATIONS LLC	20-11-13814	12/29/2022	1/10/2023	1088086	CHK	2,123.36	0	2,123.36
OVERDRIVE INC	CD0135622456965	12/27/2022	1/10/2023	1088094	CHK	100,000.00	0	100,000.00
JOHN WIESNER INC	BUCS528534	12/27/2022	1/10/2023	1087817	CHK	4,173.89	0	4,173.89
MCCURDY TIRE LLC	84372	12/29/2022	1/10/2023	1087848	CHK	25	0	25
PROFORCE MARKETING INC dba PROFORCE LAW ENFORCEMENT	503761	12/22/2022	1/10/2023	1088213	CHK	1,499,904.10	0	1,499,904.10
WHITENER ENTERPRISES INC	222465	12/29/2022	1/10/2023	1088052	CHK	11,767.97	0	11,767.97
NASH INDUSTRIES INC	22.1212	12/31/2022	1/10/2023	1087868	CHK	169,099.26	0	169,099.26
SOUTHERN TIRE MART LLC	4560090991	12/28/2022	1/10/2023	1087929	CHK	148.4	0	148.4
RAWLS, ROBBIE dba ROBBIE BARKER	DEC13-16/96-2	12/28/2022	1/10/2023	1087666	CHK	1,000.00	0	1,000.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	DEC17-19/84-1	12/28/2022	1/10/2023	1088043	CHK	1,000.00	0	1,000.00
IDENTISYS INCORPORATED	601605	12/28/2022	1/10/2023	1087806	CHK	210	0	210
OUTHOUSE BOYS LLC, THE	33916	12/28/2022	1/10/2023	1087884	CHK	197.5	0	197.5
KOETTER FIRE PROTECTION OF HOUSTON LLC	123438	12/28/2022	1/10/2023	1088171	CHK	9,809.00	0	9,809.00
FOWLES, JUSTIN	DEC6-9/123-21	12/28/2022	1/10/2023	1087772	CHK	1,000.00	0	1,000.00

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EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	DEC20-23/104-1	12/28/2022	1/10/2023	1088195	CHK	1,000.00	0	1,000.00
HERSOM, FRANK BRICE	DEC24-26/93-0	12/28/2022	1/10/2023	1087797	CHK	1,000.00	0	1,000.00
SOUTHERN TIRE MART LLC	4560090928	12/27/2022	1/10/2023	1087929	CHK	621.04	0	621.04
SOUTHERN TIRE MART LLC	4560090763	12/23/2022	1/10/2023	1087929	CHK	345.88	0	345.88
WASTE CONNECTIONS OF TEXAS LLC	3104834V120	12/1/2022	1/10/2023	1088044	CHK	105	0	105
NASH INDUSTRIES INC	22.1211	12/31/2022	1/10/2023	1087868	CHK	24,597.63	0	24,597.63
MANTHEI, AXEL	2272	12/29/2022	1/10/2023	1088179	CHK	179	0	179
SEILER PLLC	15-37725-P	12/14/2022	1/10/2023	1088194	CHK	9,872.56	0	9,872.56
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-01-00751E	12/29/2022	1/10/2023	1087665	CHK	870	0	870
WEDGEWOOD VILLAGE PHARMACY LLC	13297261	12/27/2022	1/10/2023	1088047	CHK	930	0	930
WASTE MANAGEMENT OF TEXAS INC	5790801-1792-5	12/27/2022	1/10/2023	1088045	CHK	261.21	0	261.21
WALLER COUNTY ASPHALT INC	24342	12/29/2022	1/10/2023	1088042	CHK	2,862.30	0	2,862.30
ICS JAIL SUPPLIES INC	33007499	12/30/2022	1/10/2023	1087805	CHK	921.6	0	921.6
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114540209.001	12/30/2022	1/10/2023	1087864	CHK	257.1	0	257.1
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114478374.001	12/29/2022	1/10/2023	1087864	CHK	694.09	0	694.09
WASTE MANAGEMENT OF TEXAS INC	5791191-1792-0	12/27/2022	1/10/2023	1088045	CHK	279.31	0	279.31
WASTE MANAGEMENT OF TEXAS INC	5791917-1792-8	12/27/2022	1/10/2023	1088045	CHK	209.2	0	209.2
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-07-09950G	12/29/2022	1/10/2023	1087665	CHK	780	0	780
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-02-01720E	12/29/2022	1/10/2023	1087665	CHK	730	0	730
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B518752	1/3/2023	1/10/2023	1087833	CHK	31.47	0	31.47
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A428484	12/29/2022	1/10/2023	1087833	CHK	80.46	0	80.46
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-03-03141G	12/29/2022	1/10/2023	1087665	CHK	960	0	960
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-03-02929D	12/29/2022	1/10/2023	1087665	CHK	620	0	620
MCKERLEY LAW FIRM PLLC	22-03-02929E	12/29/2022	1/10/2023	1087851	CHK	220	0	220
NEXT LEVEL MEDICAL LLC	670	1/4/2023	1/10/2023	1088140	CHK	157,520.00	0	157,520.00
MCKERLEY LAW FIRM PLLC	22-03-02929F	12/29/2022	1/10/2023	1087851	CHK	260	0	260
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-01-00985D	12/28/2022	1/10/2023	1087665	CHK	1,080.00	0	1,080.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-11-15365E	12/29/2022	1/10/2023	1087665	CHK	1,290.00	0	1,290.00
MCKERLEY LAW FIRM PLLC	21-11-15365H	12/29/2022	1/10/2023	1087851	CHK	410	0	410
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116666199	12/13/2022	1/10/2023	1087872	CHK	120.35	0	120.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0124675000	12/13/2022	1/10/2023	1087872	CHK	2.99	0	2.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933059.1222	12/15/2022	1/10/2023	1087839	CHK	158.19	0	158.19
DISCOUNT BRAKE & MUFFLER INC	67324	1/3/2023	1/10/2023	1088071	CHK	470.25	0	470.25
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X12232022	12/15/2022	1/10/2023	1087656	CHK	179.56	0	179.56
CHERRY CRUSHED CONCRETE INC	A2261047818	12/29/2022	1/10/2023	1087702	CHK	761.46	0	761.46
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7626	12/30/2022	1/10/2023	1087662	CHK	215	0	215
ANDERSON, RICHARD K dba RICK ANDERSON	10	12/16/2022	1/10/2023	1088200	CHK	200	0	200
ANDERSON, RICHARD K dba RICK ANDERSON	11	12/30/2022	1/10/2023	1088200	CHK	400	0	400
BUSTER BROWN PROPANE SERVICES	409845	12/21/2022	1/10/2023	1087832	CHK	464	0	464
DUSTLESS AIR FILTER COMPANY	0273714-IN	12/30/2022	1/10/2023	1087846	CHK	6,958.93	0	6,958.93
DAVIS, STEPHANIE dba SD PHOTOGRAPHY	201610363	12/9/2022	1/10/2023	1088152	CHK	450	0	450
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9922674488	12/10/2022	1/10/2023	1087695	CHK	721.81	0	721.81
CONROE PAPER & CHEMICAL	152663	12/20/2022	1/10/2023	1087735	CHK	1,355.82	0	1,355.82
CONROE PAPER & CHEMICAL	152744	1/3/2022	1/10/2023	1087735	CHK	436	0	436
DELL INC	10640044490	12/21/2022	1/10/2023	1087743	CHK	6,673.16	0	6,673.16
GALLAGA, BRENDA G MARTINEZ dba J NATIVIDAD SERVICES LLC	1176	1/2/2023	1/10/2023	1088186	CHK	900	0	900
CENTER POINT INC dba CENTER POINT LARGE PRINT	1973786	12/1/2022	1/10/2023	1087696	CHK	426.66	0	426.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923750573	12/23/2022	1/10/2023	1087695	CHK	857.63	0	857.63
BTAC ACQUISITION CORP	H63530650	12/21/2022	1/10/2023	1088087	CHK	35.24	0	35.24
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0124674961	12/13/2022	1/10/2023	1087872	CHK	2.99	0	2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0124674987	12/13/2022	1/10/2023	1087872	CHK	76.34	0	76.34



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BTAC ACQUISITION CORP	5018105185	12/20/2022	1/10/2023	1088087	CHK	343.26	0	343.26
BTAC ACQUISITION CORP	5018105184	12/20/2022	1/10/2023	1088087	CHK	97.69	0	97.69
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X12232022	12/15/2022	1/10/2023	1087657	CHK	75.98	0	75.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L6703809086	12/13/2022	1/10/2023	1087872	CHK	39.12	0	39.12
FBI-LEEDA INC	200077635	11/10/2022	1/10/2023	1087764	CHK	695	0	695
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2078657	12/19/2022	1/10/2023	1087674	CHK	20	0	20
BRODART CO	615403	12/12/2022	1/10/2023	1087681	CHK	1,982.73	0	1,982.73
PAPE-DAWSON CONSULTING ENGINEERS INC	22110519	12/7/2022	1/10/2023	1087885	CHK	13,418.72	0	13,418.72
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116673385	12/13/2022	1/10/2023	1087872	CHK	124.69	0	124.69
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12L0121742159	12/13/2022	1/10/2023	1087872	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12L0121034987	12/13/2022	1/10/2023	1087872	CHK	2.99	0	2.99
DISCOUNT BRAKE & MUFFLER INC	67282	12/30/2022	1/10/2023	1088071	CHK	381.8	0	381.8
CARAHSOFT TECHNOLOGY CORP	IN1304953	12/28/2022	1/10/2023	1087689	CHK	1,299.00	0	1,299.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	DEC 2022 ST-10	1/3/2023	1/10/2023	1087860	CHK	2,050.00	0	2,050.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2074956	11/21/2022	1/10/2023	1087674	CHK	100.78	0	100.78
GAUNTT KOEN BINNEY & KIDD LLP	58561	12/31/2022	1/10/2023	1088134	CHK	12,500.00	0	12,500.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9922580621	12/10/2022	1/10/2023	1087695	CHK	2,051.66	0	2,051.66
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011453290.003	11/22/2022	1/10/2023	1087731	CHK	14.36	0	14.36
BUCKALEW CHEVROLET LP	X221622CNCL	11/29/2022	1/10/2023	1087686	CHK	30,395.23	0	30,395.23
BUCKEYE INTERNATIONAL INC	27518	12/30/2022	1/10/2023	1087687	CHK	190.91	0	190.91
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	Dec-22	1/3/2023	1/10/2023	1087860	CHK	1,050.00	0	1,050.00
CANINE DEVELOPMENT GROUP INC	36828	1/3/2023	1/10/2023	1088089	CHK	140	0	140
CHICAGO TITLE OF TEXAS LLC fbo FMI INVESTMENT LLC	FORD/P-155A	1/10/2023	1/10/2023	1088225	CHK	396,184.00	0	396,184.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	550603HOU	12/18/2022	1/10/2023	1087775	CHK	567	0	567
FEDERAL EXPRESS CORPORATION	7-935-33601	11/3/2022	1/10/2023	1087765	CHK	10.64	0	10.64
FEDERAL EXPRESS CORPORATION	7-942-88242	11/10/2022	1/10/2023	1087765	CHK	74.8	0	74.8
FEDERAL EXPRESS CORPORATION	7-949-35885	11/17/2022	1/10/2023	1087765	CHK	5.98	0	5.98
FEDERAL EXPRESS CORPORATION	7-977-36369	12/15/2022	1/10/2023	1087765	CHK	27.3	0	27.3
FEDERAL EXPRESS CORPORATION	7-985-43672	12/22/2022	1/10/2023	1087765	CHK	42.9	0	42.9
LANGE DISTRIBUTING COMPANY INCORPORATED	208026	12/31/2022	1/10/2023	1087828	CHK	3	0	3
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9525658	1/3/2023	1/10/2023	1087818	CHK	121	0	121
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422084	1/3/2023	1/10/2023	1087704	CHK	199.29	0	199.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132472	11/1/2022	1/10/2023	1087916	CHK	9.18	0	9.18
INDEPENDENT HARDWARE INC	119295	12/20/2022	1/10/2023	1087808	CHK	624.96	0	624.96
IMPACT PROMOTIONAL SERVICES LLC	INV42510	11/22/2022	1/10/2023	1088129	CHK	10,959.96	0	10,959.96
CREWS, STEVEN L	4	12/16/2022	1/10/2023	1088162	CHK	500	0	500
HALFF ASSOCIATES INC	10087161	12/29/2022	1/10/2023	1087788	CHK	41,955.27	0	41,955.27
HEB LP	REF 00102643	1/4/2023	1/10/2023	1088149	CHK	29	0	29
BOOT BARN	INV00218202	1/4/2023	1/10/2023	1087676	CHK	100	0	100
BOOT BARN	INV00218200	1/4/2023	1/10/2023	1087676	CHK	100	0	100
BOOT BARN	INV00218198	1/4/2023	1/10/2023	1087676	CHK	100	0	100
LANGE DISTRIBUTING COMPANY INCORPORATED	207987	12/31/2022	1/10/2023	1087828	CHK	9	0	9
LANGE DISTRIBUTING COMPANY INCORPORATED	207988	12/31/2022	1/10/2023	1087828	CHK	3	0	3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	137101	12/1/2022	1/10/2023	1087916	CHK	122.56	0	122.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	6994	12/1/2022	1/10/2023	1087916	CHK	-122.56	0	-122.56
BROOKSTONE LP	538-21	12/27/2022	1/10/2023	1088111	CHK	21,567.71	0	21,567.71
BOOT BARN	INV00218201	1/4/2023	1/10/2023	1087676	CHK	100	0	100
BOOT BARN	INV00218203	1/4/2023	1/10/2023	1087676	CHK	100	0	100
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	137100	12/1/2022	1/10/2023	1087916	CHK	122.56	0	122.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	6996	12/1/2022	1/10/2023	1087916	CHK	-122.56	0	-122.56
MIDWEST VETERINARY SUPPLY INC	18352417-000	12/22/2022	1/10/2023	1087856	CHK	40.68	0	40.68



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MIDWEST VETERINARY SUPPLY INC	18088161-000	11/9/2022	1/10/2023	1087856	CHK	140	0	140
MIDWEST VETERINARY SUPPLY INC	18421969-000	1/3/2023	1/10/2023	1087856	CHK	-140	0	-140
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA97	1/4/2023	1/10/2023	1088040	CHK	38,060.64	0	38,060.64
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0117231563	12/13/2022	1/10/2023	1087872	CHK	5.98	0	5.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928389.0123	1/4/2023	1/10/2023	1087839	CHK	221.62	0	221.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902166.0123	1/4/2023	1/10/2023	1087839	CHK	20.37	0	20.37
MYERS, FRANCES	TRAVEL112622	1/3/2023	1/10/2023	1088092	CHK	19.2	0	19.2
WELLPATH RECOVERY SOLUTIONS LLC	INV0101094	1/4/2023	1/10/2023	1088048	CHK	1,321,280.28	0	1,321,280.28
MYERS, FRANCES	TRAVEL112122	1/3/2023	1/10/2023	1088093	CHK	40	0	40
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.1222	12/11/2022	1/10/2023	1087728	CHK	122.1	0	122.1
CZEPIZAK, BIANCA	REF 775319	1/4/2023	1/10/2023	1088226	CHK	11.89	0	11.89
DENSMORE, REBECCA	TRAVEL112822	1/3/2023	1/10/2023	1088191	CHK	46.8	0	46.8
DAVISON, JENNIFER	REIMB111722	1/3/2023	1/10/2023	1088137	CHK	75	0	75
DENSMORE, REBECCA	REIMB120122	1/3/2023	1/10/2023	1088192	CHK	10.81	0	10.81
SWEEPING CORPORATION OF AMERICA LLC	30187	12/31/2022	1/10/2023	1088189	CHK	2,380.00	0	2,380.00
DENSMORE, REBECCA	REIMB120122A	1/3/2023	1/10/2023	1088193	CHK	10.81	0	10.81
THOMASON, VERONICA	REIMB120822	1/3/2023	1/10/2023	1088166	CHK	12.98	0	12.98
THOMASON, VERONICA	REIMB110622	1/3/2023	1/10/2023	1088167	CHK	75	0	75
THOMASON, VERONICA	REIMB120822A	1/3/2023	1/10/2023	1088168	CHK	37.33	0	37.33
THOMASON, VERONICA	REIMB110522	1/3/2023	1/10/2023	1088169	CHK	75	0	75
OREILLY AUTO ENTERPRISES LLC	0438-466058	12/27/2022	1/10/2023	1087883	CHK	17.35	0	17.35
OREILLY AUTO ENTERPRISES LLC	0438-466059	12/27/2022	1/10/2023	1087883	CHK	79.9	0	79.9
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	217655.SR.2023	1/4/2023	1/10/2023	1088006	CHK	60	0	60
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	217655.BC.2023	1/4/2023	1/10/2023	1088006	CHK	55	0	55
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	217655.CB.2023	1/4/2023	1/10/2023	1088006	CHK	50	0	50
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	217655.MB.2023	1/4/2023	1/10/2023	1088006	CHK	60	0	60
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	217655.DP.2023	1/4/2023	1/10/2023	1088006	CHK	60	0	60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448070	1/3/2023	1/10/2023	1087705	CHK	73.8	0	73.8
ALLPOINTS TOWING LLC	22-08296	12/7/2022	1/10/2023	1088158	CHK	5.4	0	5.4
ALLPOINTS TOWING LLC	22-08440	12/16/2022	1/10/2023	1088158	CHK	5	0	5
ALLPOINTS TOWING LLC	22-08445	12/16/2022	1/10/2023	1088158	CHK	14.3	0	14.3
LABORATORY CORPORATION OF AMERICA	74873656	11/26/2022	1/10/2023	1087826	CHK	1,238.25	0	1,238.25
MEYER, JOHN T JR dba TEAM ONE NETWORK LLC	17863T	11/15/2022	1/10/2023	1088205	CHK	995	0	995
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	440424	9/6/2022	1/10/2023	1087943	CHK	90	0	90
HDR ENGINEERING INC	1200485310	12/13/2022	1/10/2023	1087794	CHK	10,142.50	0	10,142.50
LABORATORY CORPORATION OF AMERICA	75068208	12/31/2022	1/10/2023	1087826	CHK	759	0	759
IMPACT PROMOTIONAL SERVICES LLC	INV44625	12/21/2022	1/10/2023	1088129	CHK	70.54	0	70.54
IMPACT PROMOTIONAL SERVICES LLC	INV44605	12/21/2022	1/10/2023	1088129	CHK	580.93	0	580.93
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0101056	1/3/2023	1/10/2023	1087930	CHK	455,305.82	0	455,305.82
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0100802	12/29/2022	1/10/2023	1087930	CHK	-17,281.17	0	-17,281.17
MONTGOMERY TRAILER SALES INC	2040	12/20/2022	1/10/2023	1088128	CHK	679.6	0	679.6
MEDOFFICEPRO INC	28743	12/31/2022	1/10/2023	1087853	CHK	478.9	0	478.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	205387824-0-1	12/22/2022	1/10/2023	1088123	CHK	30.94	0	30.94
BTAC ACQUISITION CORP	5018114465	12/28/2022	1/10/2023	1088087	CHK	49.65	0	49.65
SUNBELT RENTALS INC	134032824-0001	12/16/2022	1/10/2023	1087940	CHK	57	0	57
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.82E+11	1/3/2023	1/10/2023	1088180	CHK	388.5	0	388.5
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004601	12/29/2022	1/10/2023	1087935	CHK	38.7	0	38.7
SOULES INSURANCE AGENCY LP	5121	11/29/2022	1/10/2023	1087928	CHK	71	0	71
HEALTHTRACKRX INC	7225997	12/31/2022	1/10/2023	1088120	CHK	810	0	810
STAPLES INC dba HITOUCH BUSINESS SERVICE	204927666-0-2	12/5/2022	1/10/2023	1088123	CHK	7.47	0	7.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	204927666-0-3	12/5/2022	1/10/2023	1088123	CHK	5.93	0	5.93

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STAPLES INC dba HITOUCH BUSINESS SERVICE	205410907-0-1	12/22/2022	1/10/2023	1088123	CHK	84	0	84
WESTERN SYSTEMS INC	102066	1/1/2023	1/10/2023	1088051	CHK	44	0	44
REFUGE TRAUMA & COUNSELING CENTER	8208	1/4/2023	1/10/2023	1087907	CHK	2,200.00	0	2,200.00
SOULES INSURANCE AGENCY LP	5119	11/29/2022	1/10/2023	1087928	CHK	71	0	71
SOULES INSURANCE AGENCY LP	4963	11/7/2022	1/10/2023	1087928	CHK	71	0	71
WESTERN SYSTEMS INC	102065	1/1/2023	1/10/2023	1088051	CHK	44	0	44
RELX INC dba LEXISNEXIS	3094261112	12/31/2022	1/10/2023	1087909	CHK	1,833.00	0	1,833.00
TEXAS TOP COP SHOP INC	79406	12/28/2022	1/10/2023	1088011	CHK	89.98	0	89.98
SHERWIN-WILLIAMS CO, THE	0509-6	1/3/2023	1/10/2023	1087922	CHK	189.57	0	189.57
SOULES INSURANCE AGENCY LP	5258	12/16/2022	1/10/2023	1087928	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5049	11/17/2022	1/10/2023	1087928	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5344	12/22/2022	1/10/2023	1087928	CHK	71	0	71
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	251334	12/19/2022	1/10/2023	1087811	CHK	190	0	190
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	260294	12/19/2022	1/10/2023	1087811	CHK	190	0	190
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	240904	12/19/2022	1/10/2023	1087811	CHK	190	0	190
US CUSTOMS AND BORDER PROTECTION	502975550	12/17/2022	1/10/2023	1088029	CHK	374.69	0	374.69
US CUSTOMS AND BORDER PROTECTION	502975519	12/17/2022	1/10/2023	1088029	CHK	140.52	0	140.52
US CUSTOMS AND BORDER PROTECTION	502975527	12/17/2022	1/10/2023	1088029	CHK	374.45	0	374.45
US CUSTOMS AND BORDER PROTECTION	502975493	12/17/2022	1/10/2023	1088029	CHK	374.69	0	374.69
US CUSTOMS AND BORDER PROTECTION	502975535	12/17/2022	1/10/2023	1088029	CHK	187.23	0	187.23
SOULES INSURANCE AGENCY LP	5080	11/23/2022	1/10/2023	1087928	CHK	71	0	71
SOULES INSURANCE AGENCY LP	4961	11/7/2022	1/10/2023	1087928	CHK	71	0	71
TEXAS ASSOCIATION OF COUNTIES	8199.2023	1/1/2023	1/10/2023	1087959	CHK	70	0	70
US CUSTOMS AND BORDER PROTECTION	502975543	12/17/2022	1/10/2023	1088029	CHK	655.29	0	655.29
US CUSTOMS AND BORDER PROTECTION	502975501	12/17/2022	1/10/2023	1088029	CHK	515.18	0	515.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	205517622-0-1	12/29/2022	1/10/2023	1088123	CHK	1,076.95	0	1,076.95
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV06180	12/28/2022	1/10/2023	1088050	CHK	850	0	850
TEXAS ASSOCIATION OF COUNTIES	243153.2023	1/1/2023	1/10/2023	1087960	CHK	45	0	45
OREILLY AUTO ENTERPRISES LLC	1637-164515	12/29/2022	1/10/2023	1087883	CHK	1,637.10	0	1,637.10
OREILLY AUTO ENTERPRISES LLC	1637-165614	1/3/2023	1/10/2023	1087883	CHK	44.41	0	44.41
MILSTEAD SERVICE CENTER LLC	176003	10/28/2022	1/10/2023	1087858	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	175993	10/27/2022	1/10/2023	1087858	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	175891	10/21/2022	1/10/2023	1087858	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	175413	9/21/2022	1/10/2023	1087858	CHK	25.5	0	25.5
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786	12/19/2022	1/10/2023	1087862	CHK	428.23	0	428.23
MILSTEAD SERVICE CENTER LLC	175871	10/20/2022	1/10/2023	1087858	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	176890	12/28/2022	1/10/2023	1087858	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	175872	10/20/2022	1/10/2023	1087858	CHK	7	0	7
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126111681	12/21/2022	1/10/2023	1087872	CHK	25.04	0	25.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984331.1122	11/21/2022	1/10/2023	1087839	CHK	204.59	0	204.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440085	1/3/2023	1/10/2023	1087706	CHK	763.23	0	763.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461085	1/3/2023	1/10/2023	1087707	CHK	330.38	0	330.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1222	12/29/2022	1/10/2023	1087874	CHK	711.45	0	711.45
HP INC	9017017949	12/30/2022	1/10/2023	1087802	CHK	233.06	0	233.06
IMPACT PROMOTIONAL SERVICES LLC	INV44603	12/21/2022	1/10/2023	1088129	CHK	282.16	0	282.16
MCKERLEY LAW FIRM PLLC	21-11-153651	12/29/2022	1/10/2023	1087851	CHK	80	0	80
MCKERLEY LAW FIRM PLLC	22-11-15669	12/30/2022	1/10/2023	1087851	CHK	70	0	70
IMPACT PROMOTIONAL SERVICES LLC	INV44610	12/21/2022	1/10/2023	1088129	CHK	70.54	0	70.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	136892	12/1/2022	1/10/2023	1087916	CHK	33.05	0	33.05
IMPACT PROMOTIONAL SERVICES LLC	INV44607	12/21/2022	1/10/2023	1088129	CHK	211.62	0	211.62
JOHN WIESNER INC	692364	12/28/2022	1/10/2023	1087817	CHK	133.78	0	133.78

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JOHN WIESNER INC	692585	12/30/2022	1/10/2023	1087817	CHK	87.74	0	87.74
JOHN WIESNER INC	692584	12/30/2022	1/10/2023	1087817	CHK	87.74	0	87.74
UNIFIRST HOLDINGS INC	2960005062	11/28/2022	1/10/2023	1088024	CHK	19.9	0	19.9
UNIFIRST HOLDINGS INC	2960008284	12/19/2022	1/10/2023	1088024	CHK	21.9	0	21.9
MCKERLEY LAW FIRM PLLC	22-07-09772B	12/30/2022	1/10/2023	1087851	CHK	130	0	130
MCKERLEY LAW FIRM PLLC	22-07-09772C	12/30/2022	1/10/2023	1087851	CHK	80	0	80
MCKERLEY LAW FIRM PLLC	22-09-12128	12/30/2022	1/10/2023	1087851	CHK	130	0	130
MCKERLEY LAW FIRM PLLC	12-12-13290H	12/30/2022	1/10/2023	1087851	CHK	50	0	50
JOHN WIESNER INC	692583	12/30/2022	1/10/2023	1087817	CHK	87.74	0	87.74
JOHN WIESNER INC	692582	12/30/2022	1/10/2023	1087817	CHK	87.74	0	87.74
JOHN WIESNER INC	692581	12/30/2022	1/10/2023	1087817	CHK	87.74	0	87.74
JOHN WIESNER INC	692580	12/30/2022	1/10/2023	1087817	CHK	87.74	0	87.74
JACOBSON, MARTIN dba MARTIN JACOBSON PVT INVESTIGATOR	220623	12/22/2022	1/10/2023	1087813	CHK	1,257.50	0	1,257.50
JACOBSON, MARTIN dba MARTIN JACOBSON PVT INVESTIGATOR	221206	12/22/2022	1/10/2023	1087813	CHK	1,185.90	0	1,185.90
CZAJKOSKI, KRISTI NICOLE	DC-JUL22	10/1/2022	1/10/2023	1087737	CHK	750	0	750
JOHN WIESNER INC	692165	12/27/2022	1/10/2023	1087817	CHK	241.67	0	241.67
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1222	12/29/2022	1/10/2023	1087874	CHK	99.39	0	99.39
I3-BEARCAT LLC dba NETDATA/GHS	12.01-31.22JP1	12/31/2022	1/10/2023	1087804	CHK	2,633.01	0	2,633.01
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1222	12/29/2022	1/10/2023	1087874	CHK	216.82	0	216.82
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1222	12/29/2022	1/10/2023	1087874	CHK	99.39	0	99.39
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9525747	1/4/2023	1/10/2023	1087818	CHK	563.1	0	563.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1222	12/29/2022	1/10/2023	1087874	CHK	158.91	0	158.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1222	12/29/2022	1/10/2023	1087874	CHK	158.91	0	158.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1222	12/29/2022	1/10/2023	1087874	CHK	560.8	0	560.8
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1222	12/29/2022	1/10/2023	1087874	CHK	255.87	0	255.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1222	12/29/2022	1/10/2023	1087874	CHK	135.28	0	135.28
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1222	12/29/2022	1/10/2023	1087874	CHK	36.42	0	36.42
MENDOZA, NANCY MARLE	21-09-12043-CV	1/3/2023	1/10/2023	1088108	CHK	5,367.71	0	5,367.71
MENDOZA, NANCY MARLE	22-10-14152-CV	1/3/2023	1/10/2023	1088108	CHK	167.85	0	167.85
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS451374	12/30/2022	1/10/2023	1087660	CHK	3,731.00	0	3,731.00
ADVANCE AUTO PARTS	6.49724E+12	12/30/2022	1/10/2023	1087629	CHK	154.73	0	154.73
JPX AMERICA INC	2370	1/2/2023	1/10/2023	1088095	CHK	1,820.00	0	1,820.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	2084	1/3/2023	1/10/2023	1087861	CHK	7,500.00	0	7,500.00
DELL INC	10642814988	1/4/2023	1/10/2023	1087743	CHK	5,763.18	0	5,763.18
ADVANCE AUTO PARTS	8.00824E+12	12/29/2022	1/10/2023	1087629	CHK	8.27	0	8.27
BUCKALEW CHEVROLET LP	574459	12/8/2022	1/10/2023	1087686	CHK	113.06	0	113.06
DANA SAFETY SUPPLY	817607	10/26/2022	1/10/2023	1087738	CHK	1,131.00	0	1,131.00
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	12/15/2022	1/10/2023	1087773	CHK	201.88	0	201.88
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	12/19/2022	1/10/2023	1088203	CHK	2,987.43	0	2,987.43
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004271	1/3/2023	1/10/2023	1087780	CHK	440.44	0	440.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9921923032	12/1/2022	1/10/2023	1087695	CHK	797.66	0	797.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450070	1/3/2023	1/10/2023	1087708	CHK	200	0	200
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9922934501	12/13/2022	1/10/2023	1087695	CHK	161.61	0	161.61
FORENSICS PATHOLOGY LABS PLLC	1016	12/23/2022	1/10/2023	1088199	CHK	4,937.80	0	4,937.80
BIOMEDICAL WASTE SOLUTIONS	269148	12/31/2022	1/10/2023	1087672	CHK	574.2	0	574.2
EICKENHORST FUNERAL SERVICES LLC	1/2/2023	1/2/2023	1/10/2023	1087756	CHK	10,605.00	0	10,605.00
DEPARTMENT OF STATE HEALTH SERVICES	CEN.CD2922_092022	12/15/2022	1/10/2023	1088003	CHK	113.84	0	113.84
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037232	1/3/2023	1/10/2023	1087729	CHK	32.42	0	32.42
CENTRE TECHNOLOGIES INC	99752	12/31/2022	1/10/2023	1087698	CHK	1,200.00	0	1,200.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1035698	12/6/2022	1/10/2023	1087729	CHK	274.2	0	274.2
XL PARTS LLC	0020ID2162	12/29/2022	1/10/2023	1088060	CHK	3.61	0	3.61

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CONROE WELDING SUPPLY INC	R12221791	12/31/2022	1/10/2023	1087725	CHK	170	0	170
XL PARTS LLC	0020ID2333	12/30/2022	1/10/2023	1088060	CHK	234.56	0	234.56
XL PARTS LLC	0020ID2340	12/30/2022	1/10/2023	1088060	CHK	189.99	0	189.99
XL PARTS LLC	0046SK5715	12/28/2022	1/10/2023	1088060	CHK	9.99	0	9.99
FEDERAL EXPRESS CORPORATION	7-992-66265	12/29/2022	1/10/2023	1087765	CHK	16.72	0	16.72
BTAC ACQUISITION CORP	5018116477	12/28/2022	1/10/2023	1088087	CHK	540.03	0	540.03
XL PARTS LLC	0020ID1981	12/28/2022	1/10/2023	1088060	CHK	-9.99	0	-9.99
BTAC ACQUISITION CORP	5018114526	12/28/2022	1/10/2023	1088087	CHK	491.77	0	491.77
XL PARTS LLC	0046SK5727	12/28/2022	1/10/2023	1088060	CHK	458.35	0	458.35
BTAC ACQUISITION CORP	5018113354	12/28/2022	1/10/2023	1088087	CHK	737.05	0	737.05
BTAC ACQUISITION CORP	5018114525	12/28/2022	1/10/2023	1088087	CHK	40.44	0	40.44
BTAC ACQUISITION CORP	5018114524	12/28/2022	1/10/2023	1088087	CHK	22.76	0	22.76
XL PARTS LLC	0020SM4302	12/29/2022	1/10/2023	1088060	CHK	-223.99	0	-223.99
XL PARTS LLC	0046SL3001	12/28/2022	1/10/2023	1088060	CHK	158.99	0	158.99
XL PARTS LLC	0020SL2982	12/28/2022	1/10/2023	1088060	CHK	-158.99	0	-158.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1222	12/29/2022	1/10/2023	1087874	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1222	12/29/2022	1/10/2023	1087874	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1222	12/29/2022	1/10/2023	1087874	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1222	12/29/2022	1/10/2023	1087874	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1222	12/29/2022	1/10/2023	1087874	CHK	29.56	0	29.56
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.1222	12/22/2022	1/10/2023	1087827	CHK	175	0	175
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1222	12/22/2022	1/10/2023	1087827	CHK	359.77	0	359.77
MILSTEAD SERVICE CENTER LLC	176925	12/29/2022	1/10/2023	1087858	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	176984	1/4/2023	1/10/2023	1087858	CHK	40	0	40
MILSTEAD SERVICE CENTER LLC	176924	12/29/2022	1/10/2023	1087858	CHK	40	0	40
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116714809	12/13/2022	1/10/2023	1087872	CHK	88.3	0	88.3
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116691064	12/13/2022	1/10/2023	1087872	CHK	112.1	0	112.1
TEXAS ASSOCIATION OF COUNTIES	240706.2023	1/1/2023	1/10/2023	1087961	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264041.2023	1/1/2023	1/10/2023	1087962	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264040.2023	1/1/2023	1/10/2023	1087963	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264038.2023	1/1/2023	1/10/2023	1087964	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264037.2023	1/1/2023	1/10/2023	1087965	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264035.2023	1/1/2023	1/10/2023	1087966	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264034.2023	1/1/2023	1/10/2023	1087967	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264033.2023	1/1/2023	1/10/2023	1087968	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	246170.2023	1/1/2023	1/10/2023	1087969	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	259801.2023	1/1/2023	1/10/2023	1087970	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250060.2023	1/1/2023	1/10/2023	1087971	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	246191.2023	1/1/2023	1/10/2023	1087972	CHK	45	0	45
MCKERLEY LAW FIRM PLLC	21-03-03548L	12/30/2022	1/10/2023	1087851	CHK	40	0	40
XL PARTS LLC	0046SG9365	12/21/2022	1/10/2023	1088060	CHK	6.02	0	6.02
XL PARTS LLC	0020SM0738	12/29/2022	1/10/2023	1088060	CHK	-6.02	0	-6.02
MCKERLEY LAW FIRM PLLC	22-07-08705C	12/30/2022	1/10/2023	1087851	CHK	90	0	90
MCKERLEY LAW FIRM PLLC	21-12-17390C	12/30/2022	1/10/2023	1087851	CHK	80	0	80
MCKERLEY LAW FIRM PLLC	21-09-13615I	12/30/2022	1/10/2023	1087851	CHK	280	0	280
MCKERLEY LAW FIRM PLLC	21-09-13615H	12/30/2022	1/10/2023	1087851	CHK	140	0	140
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.122	12/22/2022	1/10/2023	1087915	CHK	58.03	0	58.03
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.122	12/22/2022	1/10/2023	1087915	CHK	208.53	0	208.53
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.122	12/22/2022	1/10/2023	1087915	CHK	24.62	0	24.62
XL PARTS LLC	0020ID1893	12/27/2022	1/10/2023	1088060	CHK	226.09	0	226.09
BTAC ACQUISITION CORP	5018113353	12/28/2022	1/10/2023	1088087	CHK	114.18	0	114.18

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XL PARTS LLC	0020ID1901	12/27/2022	1/10/2023	1088060	CHK	-226.09	0	-226.09
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116723503	12/13/2022	1/10/2023	1087872	CHK	29.44	0	29.44
OREILLY AUTO ENTERPRISES LLC	1637-165831	1/4/2023	1/10/2023	1087883	CHK	118.1	0	118.1
MCKERLEY LAW FIRM PLLC	22-09-13061A	12/30/2022	1/10/2023	1087851	CHK	90	0	90
AUSTIN, THOMAS SEDELL JR	22-09-13061A	12/30/2022	1/10/2023	1087659	CHK	540	0	540
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431084	1/3/2023	1/10/2023	1087709	CHK	3,744.50	0	3,744.50
ADAMSON ENGINEERING LLC	10945	12/29/2022	1/10/2023	1088224	CHK	4,979.00	0	4,979.00
MCKERLEY LAW FIRM PLLC	22-09-13061	12/30/2022	1/10/2023	1087851	CHK	180	0	180
BAKER & BECK PLLC	DC-NOV22A	1/3/2023	1/10/2023	1087663	CHK	750	0	750
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472085	1/3/2023	1/10/2023	1087710	CHK	1,087.85	0	1,087.85
BAKER & BECK PLLC	DC-DEC22A	1/3/2023	1/10/2023	1087663	CHK	750	0	750
AUSTIN, THOMAS SEDELL JR	21-11-16125K	12/30/2022	1/10/2023	1087659	CHK	1,850.00	0	1,850.00
SERRANO, JACQUELINE	01.03.23	1/3/2023	1/10/2023	1087920	CHK	432.5	0	432.5
BUCKALEW CHEVROLET LP	X221622CNCL	11/29/2022	1/10/2023	1087686	CHK	-30,395.23	0	-30,395.23
XL PARTS LLC	0020SP3505	1/3/2023	1/10/2023	1088060	CHK	-83.24	0	-83.24
MCKERLEY LAW FIRM PLLC	22-01-01168F	1/3/2023	1/10/2023	1087851	CHK	300	0	300
MCKERLEY LAW FIRM PLLC	22-01-01168E	1/3/2023	1/10/2023	1087851	CHK	130	0	130
FOSTER, BRENDA A	12.15.22	12/15/2022	1/10/2023	1087770	CHK	450	0	450
GALLARDO, ANA	12.14.22AM	12/14/2022	1/10/2023	1087776	CHK	300	0	300
WHITENER ENTERPRISES INC	222556	12/30/2022	1/10/2023	1088052	CHK	8,948.39	0	8,948.39
NORTHWEST CASCADE INC dba HONEY BUCKET	553227142	12/24/2022	1/10/2023	1088133	CHK	120	0	120
NORTHWEST CASCADE INC dba HONEY BUCKET	553227141	12/24/2022	1/10/2023	1088133	CHK	180	0	180
MCKERLEY LAW FIRM PLLC	21-12-16997F	1/3/2023	1/10/2023	1087851	CHK	110	0	110
MCKERLEY LAW FIRM PLLC	21-12-16997E	1/3/2023	1/10/2023	1087851	CHK	250	0	250
AGUIRRE, BERNARDO VILLARREAL	22-372114-CR	12/28/2022	1/10/2023	1088157	CHK	100	0	100
AGUIRRE, BERNARDO VILLARREAL	22-372113-CR	12/28/2022	1/10/2023	1088157	CHK	100	0	100
AGUIRRE, BERNARDO VILLARREAL	22-372054-CR	12/28/2022	1/10/2023	1088157	CHK	100	0	100
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A429183	1/5/2023	1/10/2023	1087833	CHK	225	0	225
AGUIRRE, BERNARDO VILLARREAL	22-372053-CR	12/28/2022	1/10/2023	1088157	CHK	100	0	100
KRIPEL, JOSEPH WILLIAM	22-372206-CR	12/28/2022	1/10/2023	1087824	CHK	350	0	350
CZAJKOSKI, KRISTI NICOLE	DC-OCT22	11/2/2022	1/10/2023	1087737	CHK	750	0	750
WOLEN LLC	CXO-2203-01	6/21/2022	1/10/2023	1088090	CHK	181.75	0	181.75
WASTE CONNECTIONS OF TEXAS LLC	3104829V120	12/1/2022	1/10/2023	1088044	CHK	105	0	105
US CUSTOMS AND BORDER PROTECTION	530009117	12/20/2022	1/10/2023	1088029	CHK	58,713.95	0	58,713.95
CONROE, CITY OF	INV02361	1/3/2023	1/10/2023	1087726	CHK	1,584.44	0	1,584.44
CONROE, CITY OF	INV02360	1/3/2023	1/10/2023	1087727	CHK	459.79	0	459.79
CZAJKOSKI, KRISTI NICOLE	DC-NOV22	12/29/2022	1/10/2023	1087737	CHK	750	0	750
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	18514	1/1/2023	1/10/2023	1088151	CHK	11,832.00	0	11,832.00
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021681-000-1	1/5/2023	1/10/2023	1088183	CHK	68,041.35	0	68,041.35
STERLING FIRST AID & SAFETY SUPPLY INC	2001-005694	1/4/2023	1/10/2023	1087935	CHK	86.46	0	86.46
BTAC ACQUISITION CORP	5018114523	12/28/2022	1/10/2023	1088087	CHK	45.9	0	45.9
BTAC ACQUISITION CORP	5018113352	12/28/2022	1/10/2023	1088087	CHK	78.35	0	78.35
BTAC ACQUISITION CORP	5018113351	12/28/2022	1/10/2023	1088087	CHK	97.08	0	97.08
BTAC ACQUISITION CORP	5018113350	12/28/2022	1/10/2023	1088087	CHK	45.45	0	45.45
STEEN GLASS AND ENTERPRISES LLC	600391099	1/3/2023	1/10/2023	1087933	CHK	1,669.81	0	1,669.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421085	1/3/2023	1/10/2023	1087711	CHK	81.49	0	81.49
BTAC ACQUISITION CORP	5018113349	12/28/2022	1/10/2023	1088087	CHK	40.36	0	40.36
BTAC ACQUISITION CORP	5018113348	12/28/2022	1/10/2023	1088087	CHK	15.46	0	15.46
BTAC ACQUISITION CORP	5018113347	12/28/2022	1/10/2023	1088087	CHK	20.82	0	20.82
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-010423	1/4/2023	1/10/2023	1087891	CHK	147	0	147
BTAC ACQUISITION CORP	5018113346	12/28/2022	1/10/2023	1088087	CHK	179.99	0	179.99

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BTAC ACQUISITION CORP	5018114459	12/28/2022	1/10/2023	1088087	CHK	24.94	0	24.94
TEXAS ASSOCIATION OF COUNTIES	260217.2023	1/1/2023	1/10/2023	1087973	CHK	45	0	45
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000004567	12/17/2022	1/10/2023	1088207	CHK	815.1	0	815.1
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000003825	12/10/2022	1/10/2023	1088207	CHK	425	0	425
BOOT BARN	INV00218199	1/4/2023	1/10/2023	1087676	CHK	100	0	100
ADAMS, CRAIG E	12.01-31.22	1/3/2023	1/10/2023	1087628	CHK	4,760.00	0	4,760.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9860463810	8/10/2020	1/10/2023	1087695	CHK	796.19	0	796.19
BUCKALEW CHEVROLET LP	FT00039	1/5/2023	1/10/2023	1087686	CHK	30,395.23	0	30,395.23
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	656282	12/30/2022	1/10/2023	1088039	CHK	163	0	163
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	656324	12/30/2022	1/10/2023	1088039	CHK	212.72	0	212.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	656521	1/3/2023	1/10/2023	1088039	CHK	151.11	0	151.11
RAM PRODUCTS LTD	160192222	12/13/2022	1/10/2023	1087904	CHK	478.87	0	478.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	205349923-0-2	12/20/2022	1/10/2023	1088123	CHK	27.3	0	27.3
CHRISTENSEN BUILDING GROUP LLC	555-9	1/5/2023	1/10/2023	1088075	CHK	439,251.82	0	439,251.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	656542	1/3/2023	1/10/2023	1088039	CHK	17.58	0	17.58
JAHNZ & ASSOCIATES PLLC	MH-JAN23	1/4/2023	1/10/2023	1088066	CHK	3,333.33	0	3,333.33
STEVENS, JON GRANT	MH-DEC22A	1/4/2023	1/10/2023	1087936	CHK	3,333.33	0	3,333.33
SACACIU, OLIMPIA	MH-DEC22	1/4/2023	1/10/2023	1088115	CHK	3,333.33	0	3,333.33
HUYNH, TOM QUANG	MH-DEC22	1/4/2023	1/10/2023	1088118	CHK	3,333.33	0	3,333.33
CLAIRE E LINDSAY PLLC	MH-DEC22	1/4/2023	1/10/2023	1087715	CHK	3,333.33	0	3,333.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9878850165	5/1/2021	1/10/2023	1087695	CHK	-1,371.72	0	-1,371.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894094871	12/1/2021	1/10/2023	1087695	CHK	-2,056.73	0	-2,056.73
STAPLES INC dba HITOUCH BUSINESS SERVICE	205292352-0-1	12/16/2022	1/10/2023	1088123	CHK	18.56	0	18.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	205349923-0-1	12/20/2022	1/10/2023	1088123	CHK	1,062.60	0	1,062.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	655689	12/22/2022	1/10/2023	1088039	CHK	269.98	0	269.98
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	01.03.23	1/3/2023	1/10/2023	1087880	CHK	440	0	440
MCKERLEY LAW FIRM PLLC	22-03-03764E	1/3/2023	1/10/2023	1087851	CHK	90	0	90
MCKERLEY LAW FIRM PLLC	22-03-03764F	1/3/2023	1/10/2023	1087851	CHK	220	0	220
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891874808	11/1/2021	1/10/2023	1087695	CHK	3,753.25	0	3,753.25
LETCO GROUP LLC, THE dba LIVING EARTH	898216	11/28/2022	1/10/2023	1088107	CHK	1,107.80	0	1,107.80
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	656212	12/29/2022	1/10/2023	1088039	CHK	164.21	0	164.21
MONTGOMERY COUNTY MUD 131	3	12/7/2022	1/10/2023	1088068	CHK	68,422.50	0	68,422.50
MCKERLEY LAW FIRM PLLC	22-08-09810B	1/3/2023	1/10/2023	1087851	CHK	40	0	40
MCKERLEY LAW FIRM PLLC	22-09-11499A	1/3/2023	1/10/2023	1087851	CHK	310	0	310
PAEZ, ANDREA ROCHIN	12.12.22PM	12/12/2022	1/10/2023	1088206	CHK	175	0	175
PAEZ, ANDREA ROCHIN	12.13.22	12/13/2022	1/10/2023	1088206	CHK	350	0	350
PAEZ, ANDREA ROCHIN	12.19.22AM	12/19/2022	1/10/2023	1088206	CHK	175	0	175
JD HATCHER ENTERPRISES INC dba DATA LINK	191792	10/25/2022	1/10/2023	1087814	CHK	60	0	60
ADVANCE AUTO PARTS	6.49723E+12	11/2/2022	1/10/2023	1087629	CHK	1,561.00	0	1,561.00
ADVANCE AUTO PARTS	6.49723E+12	11/18/2022	1/10/2023	1087629	CHK	-1,561.00	0	-1,561.00
AUSTIN, THOMAS SEDELL JR	21-10-14638M	1/3/2023	1/10/2023	1087659	CHK	220	0	220
AUSTIN, THOMAS SEDELL JR	22-05-05982F	1/3/2023	1/10/2023	1087659	CHK	250	0	250
AUSTIN, THOMAS SEDELL JR	21-12-17748J	1/3/2023	1/10/2023	1087659	CHK	280	0	280
AUSTIN, THOMAS SEDELL JR	21-03-03534I	1/3/2023	1/10/2023	1087659	CHK	740	0	740
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418085	1/3/2023	1/10/2023	1087712	CHK	224.24	0	224.24
AUSTIN, THOMAS SEDELL JR	16-02-01996I	1/3/2023	1/10/2023	1087659	CHK	360	0	360
AUSTIN, THOMAS SEDELL JR	22-04-04984F	1/3/2023	1/10/2023	1087659	CHK	410	0	410
AUSTIN, THOMAS SEDELL JR	15-11-12655D	1/3/2023	1/10/2023	1087659	CHK	350	0	350
CITY OF SHENANDOAH	621-01	1/5/2023	1/10/2023	1088117	CHK	4,200,000.00	0	4,200,000.00
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1222	12/29/2022	1/10/2023	1087874	CHK	29.56	0	29.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923394558	12/20/2022	1/10/2023	1087695	CHK	2,127.27	0	2,127.27

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OREILLY AUTO ENTERPRISES LLC	1637-166088	1/5/2023	1/10/2023	1087883	CHK	241.03	0	241.03
KDM ACQUISITION SERVICES INC	202234043	1/4/2023	1/10/2023	1087822	CHK	1,020.00	0	1,020.00
LEASE SERVICING CENTER INC	156759	9/21/2022	1/10/2023	1087831	CHK	2,222.37	0	2,222.37
LEASE SERVICING CENTER INC	156760	9/21/2022	1/10/2023	1087831	CHK	681.03	0	681.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923871357	12/25/2022	1/10/2023	1087695	CHK	139.21	0	139.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923672188	12/23/2022	1/10/2023	1087695	CHK	114.17	0	114.17
GREGORY, GARRETT WAYNE dba SUPREME VINYL WORKS	799	11/14/2022	1/10/2023	1087784	CHK	350	0	350
KDM ACQUISITION SERVICES INC	202234050	1/4/2023	1/10/2023	1087822	CHK	2,080.00	0	2,080.00
WHITENER ENTERPRISES INC	221787	12/20/2022	1/10/2023	1088052	CHK	2,161.19	0	2,161.19
WHITENER ENTERPRISES INC	221786	12/20/2022	1/10/2023	1088052	CHK	10,237.65	0	10,237.65
LEASE SERVICING CENTER INC	156761	9/21/2022	1/10/2023	1087831	CHK	681.03	0	681.03
LEASE SERVICING CENTER INC	156757	9/21/2022	1/10/2023	1087831	CHK	2,353.86	0	2,353.86
SOUTHERN TIRE MART LLC	4560091114	1/3/2023	1/10/2023	1087929	CHK	297.8	0	297.8
FEDERAL EXPRESS CORPORATION	2-101-81894	11/11/2022	1/10/2023	1087766	CHK	322.72	0	322.72
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	100948873	12/27/2022	1/10/2023	1088211	CHK	1,250.00	0	1,250.00
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X12232022	12/15/2022	1/10/2023	1087658	CHK	37.99	0	37.99
WHITENER ENTERPRISES INC	222405	12/28/2022	1/10/2023	1088052	CHK	10,164.62	0	10,164.62
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C-15	1/5/2023	1/10/2023	1088053	CHK	3,500.00	0	3,500.00
SOULES INSURANCE AGENCY LP	5292	12/20/2022	1/10/2023	1087928	CHK	50	0	50
SEALY OIL MILL & FEED dba STEINHAUSERS	6964/4	1/4/2023	1/10/2023	1087918	CHK	29.7	0	29.7
SAFE LIFE DEFENSE LLC	2247345	12/27/2022	1/10/2023	1087913	CHK	1,764.90	0	1,764.90
LEASE SERVICING CENTER INC	156758	9/21/2022	1/10/2023	1087831	CHK	2,069.91	0	2,069.91
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003662/1	1/4/2023	1/10/2023	1088154	CHK	101.38	0	101.38
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003664/1	1/4/2023	1/10/2023	1088154	CHK	40.86	0	40.86
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	204-22C	1/3/2023	1/10/2023	1088053	CHK	12,000.00	0	12,000.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	205294111-0-1	12/16/2022	1/10/2023	1088123	CHK	766.72	0	766.72
UNITED PARCEL SERVICE INC	0000E6E293512	12/17/2022	1/10/2023	1088025	CHK	37.1	0	37.1
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889675019	10/1/2021	1/10/2023	1087695	CHK	2,224.44	0	2,224.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887491246	9/1/2021	1/10/2023	1087695	CHK	3.51	0	3.51
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9885319818	8/1/2021	1/10/2023	1087695	CHK	103.16	0	103.16
HP INC	9017017947	12/30/2022	1/10/2023	1087802	CHK	390.74	0	390.74
LEXISNEXIS RISK DATA MANAGEMENT INC	1008079-20221231	12/31/2022	1/10/2023	1087834	CHK	21.75	0	21.75
TEXAS ASSOCIATION OF COUNTIES	250055.2023	1/1/2023	1/10/2023	1087974	CHK	45	0	45
TERRACON CONSULTANTS INC	TH75003	1/4/2023	1/10/2023	1087949	CHK	2,760.00	0	2,760.00
UNIFIRST HOLDINGS INC	2960010286	1/2/2023	1/10/2023	1088024	CHK	79.56	0	79.56
UNIFIRST HOLDINGS INC	2960006994	12/12/2022	1/10/2023	1088024	CHK	79.56	0	79.56
TEXAS ASSOCIATION OF COUNTIES	260773.2023	1/1/2023	1/10/2023	1087975	CHK	45	0	45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883151292	7/1/2021	1/10/2023	1087695	CHK	27.85	0	27.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9876714483	4/1/2021	1/10/2023	1087695	CHK	4,692.00	0	4,692.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9874560821	3/1/2021	1/10/2023	1087695	CHK	4,673.30	0	4,673.30
UNIFIRST HOLDINGS INC	2960008282	12/19/2022	1/10/2023	1088024	CHK	80.56	0	80.56
UNIFIRST HOLDINGS INC	2960009403	12/26/2022	1/10/2023	1088024	CHK	79.56	0	79.56
US CUSTOMS AND BORDER PROTECTION	502975485	12/17/2022	1/10/2023	1088029	CHK	374.69	0	374.69
TEXAS ASSOCIATION OF COUNTIES	250056.2023	1/1/2023	1/10/2023	1087976	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	259799.2023	1/1/2023	1/10/2023	1087977	CHK	45	0	45
DE CORP	512101/49	1/3/2023	1/10/2023	1087739	CHK	1,584.00	0	1,584.00
TEXAS ASSOCIATION OF COUNTIES	246804.2023	1/1/2023	1/10/2023	1087978	CHK	70	0	70
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872446327	2/1/2021	1/10/2023	1087695	CHK	4,673.30	0	4,673.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9870335077	1/1/2021	1/10/2023	1087695	CHK	4,673.30	0	4,673.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9868214901	12/1/2020	1/10/2023	1087695	CHK	4,637.52	0	4,637.52
TCN INC	62552	12/31/2022	1/10/2023	1087947	CHK	440.79	0	440.79



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UNITED PARCEL SERVICE INC	0000E6E293522	12/24/2022	1/10/2023	1088025	CHK	56.91	0	56.91
TEXAS ASSOCIATION OF COUNTIES	253354.2023	1/1/2023	1/10/2023	1087979	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	259802.2023	1/1/2023	1/10/2023	1087980	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240246.2023	1/1/2023	1/10/2023	1087981	CHK	45	0	45
I3-BEARCAT LLC dba NETDATA/GHS	12.01-31.22JP5	12/31/2022	1/10/2023	1087804	CHK	2,329.92	0	2,329.92
PINNACLE MEDICAL MANAGEMENT CORP	99135	12/29/2022	1/10/2023	1087894	CHK	72	0	72
PINNACLE MEDICAL MANAGEMENT CORP	98909	12/14/2022	1/10/2023	1087894	CHK	198	0	198
PINNACLE MEDICAL MANAGEMENT CORP	99034	12/21/2022	1/10/2023	1087894	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	99033	12/21/2022	1/10/2023	1087894	CHK	266	0	266
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866107406	11/1/2020	1/10/2023	1087695	CHK	4,958.46	0	4,958.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9864009819	10/1/2020	1/10/2023	1087695	CHK	900.6	0	900.6
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9861924441	9/1/2020	1/10/2023	1087695	CHK	888.84	0	888.84
TEXAS ASSOCIATION OF COUNTIES	240248.2023	1/1/2023	1/10/2023	1087982	CHK	45	0	45
CRB CONSTRUCTION INC	22-2923	1/3/2023	1/10/2023	1088182	CHK	59,763.15	0	59,763.15
TEXAS ASSOCIATION OF COUNTIES	259800.2023	1/1/2023	1/10/2023	1087983	CHK	45	0	45
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000005757	12/31/2022	1/10/2023	1088207	CHK	425	0	425
TEXAS ASSOCIATION OF COUNTIES	240299.2023	1/1/2023	1/10/2023	1087984	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	217759.2023	1/1/2023	1/10/2023	1087985	CHK	70	0	70
NORTHWEST CASCADE INC dba HONEY BUCKET	553233460	12/28/2022	1/10/2023	1088133	CHK	185	0	185
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464085	1/3/2023	1/10/2023	1087713	CHK	2,168.74	0	2,168.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427085	1/3/2023	1/10/2023	1087714	CHK	22,070.28	0	22,070.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9857800126	7/1/2020	1/10/2023	1087695	CHK	1,941.84	0	1,941.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9855757431	6/1/2020	1/10/2023	1087695	CHK	731.94	0	731.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9853709855	5/1/2020	1/10/2023	1087695	CHK	4,487.18	0	4,487.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9847474463	2/1/2020	1/10/2023	1087695	CHK	5,371.34	0	5,371.34
ADVANCE AUTO PARTS	6.49723E+12	12/6/2022	1/10/2023	1087629	CHK	452.22	0	452.22
ADVANCE AUTO PARTS	6.49723E+12	12/7/2022	1/10/2023	1087629	CHK	602.96	0	602.96
PINNACLE MEDICAL MANAGEMENT CORP	99134	12/29/2022	1/10/2023	1087894	CHK	420	0	420
TEXAS GANG INVESTIGATORS ASSOCIATION	SEM.CW.2023	12/16/2022	1/10/2023	1088165	CHK	400	0	400
TEXAS CRIME PREVENTION ASSOCIATION	633	1/4/2023	1/10/2023	1088001	CHK	50	0	50
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69326E+12	12/24/2022	1/10/2023	1088028	CHK	13,938.84	0	13,938.84
TEXAS ASSOCIATION OF COUNTIES	244871.2023	1/1/2023	1/10/2023	1087986	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240677.2023	1/1/2023	1/10/2023	1087987	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240689.2023	1/1/2023	1/10/2023	1087988	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	244868.2023	1/1/2023	1/10/2023	1087989	CHK	45	0	45
ADVANCE AUTO PARTS	6.49723E+12	12/8/2022	1/10/2023	1087629	CHK	331.19	0	331.19
ADVANCE AUTO PARTS	6.49723E+12	12/9/2022	1/10/2023	1087629	CHK	116.98	0	116.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	204935393-0-2	12/9/2022	1/10/2023	1088123	CHK	8.48	0	8.48
TEXAS ASSOCIATION OF COUNTIES	237951.2023	1/1/2023	1/10/2023	1087990	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253349.2023	1/1/2023	1/10/2023	1087991	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	244872.2023	1/1/2023	1/10/2023	1087992	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250057.2023	1/1/2023	1/10/2023	1087993	CHK	45	0	45
HOLZWARTH, JOHN C	RD400146-9	1/5/2023	1/10/2023	1087799	CHK	7,865.92	0	7,865.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	205518830-0-1	1/2/2023	1/10/2023	1088123	CHK	348.84	0	348.84
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	NOV-DEC22	1/6/2003	1/10/2023	1087748	CHK	19,345.00	0	19,345.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923683033	12/23/2022	1/10/2023	1087695	CHK	120.33	0	120.33
TEXAS ASSOCIATION OF COUNTIES	253351.2023	1/1/2023	1/10/2023	1087994	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253377.2023	1/1/2023	1/10/2023	1087995	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	244870.2023	1/1/2023	1/10/2023	1087996	CHK	45	0	45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9922651290	12/10/2022	1/10/2023	1087695	CHK	2,086.55	0	2,086.55
HOLZWARTH, JOHN C	RD400145-11	1/5/2023	1/10/2023	1087799	CHK	13,898.64	0	13,898.64



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US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69344E+12	12/24/2022	1/10/2023	1088028	CHK	1,910.01	0	1,910.01
TEXAS ASSOCIATION OF COUNTIES	239954.2023	1/1/2023	1/10/2023	1087997	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240018.2023	1/1/2023	1/10/2023	1087998	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	28631.2023	1/1/2023	1/10/2023	1087999	CHK	70	0	70
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.1222	12/21/2022	1/10/2023	1087728	CHK	77,480.85	0	77,480.85
TEXAS ASSOCIATION OF COUNTIES	216518.2023	1/1/2023	1/10/2023	1088000	CHK	70	0	70
SOUTHERN TIRE MART LLC	4560090637	12/20/2022	1/10/2023	1087929	CHK	1,440.00	0	1,440.00
ADVANCE AUTO PARTS	6.49723E+12	12/12/2022	1/10/2023	1087629	CHK	58.49	0	58.49
TEXAS DEPT OF CRIMINAL JUSTICE	UI 493159	3/16/2022	1/10/2023	1088004	CHK	34.1	0	34.1
RECOVERY MONITORING SOLUTIONS CORPORATION	9762697	11/30/2022	1/10/2023	1087906	CHK	360	0	360
ADVANCE AUTO PARTS	6.49723E+12	12/12/2022	1/10/2023	1087629	CHK	150.74	0	150.74
ADVANCE AUTO PARTS	6.49723E+12	12/14/2022	1/10/2023	1087629	CHK	258.7	0	258.7
ADVANCE AUTO PARTS	6.49723E+12	12/15/2022	1/10/2023	1087629	CHK	105.28	0	105.28
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000005588	12/31/2022	1/10/2023	1088207	CHK	381.05	0	381.05
CHANNELVIEW INVESTMENTS CORP	DEC.2022 MAINTENANCE	12/1/2022	1/10/2023	1087700	CHK	540.1	0	540.1
ADVANCE AUTO PARTS	6.49723E+12	11/22/2022	1/10/2023	1087629	CHK	931.25	0	931.25
UNIFIRST HOLDINGS INC	2670020643	12/29/2022	1/10/2023	1088024	CHK	11.45	0	11.45
ADVANCE AUTO PARTS	6.49723E+12	11/18/2022	1/10/2023	1087629	CHK	958	0	958
UNIFIRST HOLDINGS INC	2960009402	12/26/2022	1/10/2023	1088024	CHK	63.18	0	63.18
ADVANCE AUTO PARTS	6.49724E+12	12/19/2022	1/10/2023	1087629	CHK	31.44	0	31.44
ADVANCE AUTO PARTS	6.49724E+12	12/19/2022	1/10/2023	1087629	CHK	6.86	0	6.86
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000013	12/10/2022	1/10/2023	1088207	CHK	288	0	288
ADVANCE AUTO PARTS	6.49724E+12	12/19/2022	1/10/2023	1087629	CHK	753.7	0	753.7
ADVANCE AUTO PARTS	6.49724E+12	12/20/2022	1/10/2023	1087629	CHK	64.32	0	64.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923722792	12/23/2022	1/10/2023	1087695	CHK	37.99	0	37.99
INFOR PUBLIC SECTOR INC	45964-US06A	12/6/2022	1/10/2023	1087809	CHK	42,864.00	0	42,864.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466077	1/3/2023	1/12/2023	1088238	CHK	1,454.73	0	1,454.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477085	1/3/2023	1/12/2023	1088239	CHK	3,233.20	0	3,233.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444085	1/3/2023	1/12/2023	1088240	CHK	173.81	0	173.81
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	12/15/2022	1/12/2023	1088312	CHK	1,062.51	0	1,062.51
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923650925	12/23/2022	1/12/2023	1088236	CHK	2,940.18	0	2,940.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428085	1/3/2023	1/12/2023	1088241	CHK	3,230.98	0	3,230.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437085	1/3/2023	1/12/2023	1088242	CHK	2,759.10	0	2,759.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460085	1/3/2023	1/12/2023	1088243	CHK	4,134.84	0	4,134.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438086	1/3/2023	1/12/2023	1088244	CHK	2,918.54	0	2,918.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439085	1/3/2023	1/12/2023	1088245	CHK	2,736.34	0	2,736.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464130	12/3/2022	1/12/2023	1088246	CHK	0.54	0	0.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923651283	12/23/2022	1/12/2023	1088236	CHK	3,450.79	0	3,450.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424084	1/3/2023	1/12/2023	1088247	CHK	135.83	0	135.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469085	1/3/2023	1/12/2023	1088248	CHK	797.64	0	797.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430085	1/3/2023	1/12/2023	1088249	CHK	317.11	0	317.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.1222	12/29/2022	1/12/2023	1088317	CHK	45.22	0	45.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.1222	12/30/2022	1/12/2023	1088317	CHK	45.33	0	45.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.1222	12/30/2022	1/12/2023	1088317	CHK	59.41	0	59.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.1222	12/30/2022	1/12/2023	1088317	CHK	48.13	0	48.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.1222	12/30/2022	1/12/2023	1088317	CHK	52.88	0	52.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.1222	12/30/2022	1/12/2023	1088317	CHK	20.55	0	20.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.1222	12/29/2022	1/12/2023	1088317	CHK	42.6	0	42.6
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.1222	12/29/2022	1/12/2023	1088317	CHK	1,184.85	0	1,184.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.1222	12/29/2022	1/12/2023	1088317	CHK	45.66	0	45.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.1222	12/29/2022	1/12/2023	1088317	CHK	49.67	0	49.67

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.1222	12/29/2022	1/12/2023	1088317	CHK	47.6	0	47.6
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.1222	12/29/2022	1/12/2023	1088317	CHK	45.25	0	45.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.1222	12/29/2022	1/12/2023	1088317	CHK	46.55	0	46.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.1222	12/29/2022	1/12/2023	1088317	CHK	50.97	0	50.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.1222	12/27/2022	1/12/2023	1088317	CHK	31.99	0	31.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.1222	12/27/2022	1/12/2023	1088317	CHK	43.66	0	43.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.1222	12/27/2022	1/12/2023	1088317	CHK	1,764.22	0	1,764.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.1222	12/27/2022	1/12/2023	1088317	CHK	30.65	0	30.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.1222	12/27/2022	1/12/2023	1088317	CHK	35.16	0	35.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.1222	12/27/2022	1/12/2023	1088317	CHK	47.84	0	47.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.1222	12/27/2022	1/12/2023	1088317	CHK	23.96	0	23.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.1222	12/27/2022	1/12/2023	1088317	CHK	38.26	0	38.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.1222	12/27/2022	1/12/2023	1088317	CHK	23.81	0	23.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.1222	12/27/2022	1/12/2023	1088317	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.1222	12/27/2022	1/12/2023	1088317	CHK	57.91	0	57.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.1222	12/27/2022	1/12/2023	1088317	CHK	4.59	0	4.59
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X12232022	12/15/2022	1/12/2023	1088233	CHK	37.99	0	37.99
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1222	12/31/2022	1/12/2023	1088319	CHK	59.2	0	59.2
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	12/23/2022	1/12/2023	1088228	CHK	2,373.34	0	2,373.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	12/23/2022	1/12/2023	1088229	CHK	1,094.23	0	1,094.23
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.1222A	12/23/2022	1/12/2023	1088230	CHK	1,114.23	0	1,114.23
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	12/23/2022	1/12/2023	1088231	CHK	2,301.38	0	2,301.38
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	12/22/2022	1/12/2023	1088232	CHK	32.6	0	32.6
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759005	1/3/2023	1/12/2023	1088250	CHK	5,521.53	0	5,521.53
OLD TAMINA WATER SUPPLY CORPORATION	147.1222	12/29/2022	1/12/2023	1088318	CHK	38.38	0	38.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434085	1/3/2023	1/12/2023	1088251	CHK	2,186.20	0	2,186.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463085	1/3/2023	1/12/2023	1088252	CHK	10,087.27	0	10,087.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471083	1/3/2023	1/12/2023	1088253	CHK	248.45	0	248.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467085	1/3/2023	1/12/2023	1088254	CHK	818.7	0	818.7
ENTERGY TEXAS INC	135787794.1	12/21/2022	1/12/2023	1088311	CHK	18.45	0	18.45
ENTERGY TEXAS INC	139201396.1	12/21/2022	1/12/2023	1088311	CHK	16,100.82	0	16,100.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923667635	12/23/2022	1/12/2023	1088236	CHK	1,080.73	0	1,080.73
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69484E+12	12/24/2022	1/12/2023	1088321	CHK	454.38	0	454.38
ENTERGY TEXAS INC	137690202.1	12/20/2022	1/12/2023	1088311	CHK	492.55	0	492.55
ENTERGY TEXAS INC	137710273.1	12/20/2022	1/12/2023	1088311	CHK	350.38	0	350.38
ENTERGY TEXAS INC	135321735.1	12/19/2022	1/12/2023	1088311	CHK	100.09	0	100.09
ENTERGY TEXAS INC	138628813.1	12/29/2022	1/12/2023	1088311	CHK	549.34	0	549.34
ENTERGY TEXAS INC	138251129.1	12/29/2022	1/12/2023	1088311	CHK	367.43	0	367.43
ENTERGY TEXAS INC	141694430.1	12/29/2022	1/12/2023	1088311	CHK	1,444.04	0	1,444.04
ENTERGY TEXAS INC	138250907.1	12/29/2022	1/12/2023	1088311	CHK	476.84	0	476.84
ENTERGY TEXAS INC	134882232.1	12/29/2022	1/12/2023	1088311	CHK	485.85	0	485.85
ENTERGY TEXAS INC	138090253.1	12/29/2022	1/12/2023	1088311	CHK	123.03	0	123.03
ENTERGY TEXAS INC	134874106.1	12/29/2022	1/12/2023	1088311	CHK	47.87	0	47.87
ENTERGY TEXAS INC	135708410.1	12/28/2022	1/12/2023	1088311	CHK	45.38	0	45.38
ENTERGY TEXAS INC	142306273.1	12/28/2022	1/12/2023	1088311	CHK	613.33	0	613.33
ENTERGY TEXAS INC	138314273.1	12/28/2022	1/12/2023	1088311	CHK	355.28	0	355.28
ENTERGY TEXAS INC	138267554.1	12/28/2022	1/12/2023	1088311	CHK	96	0	96
ENTERGY TEXAS INC	141697656.1	12/29/2022	1/12/2023	1088311	CHK	1,402.43	0	1,402.43
ENTERGY TEXAS INC	138596275.1	12/22/2022	1/12/2023	1088311	CHK	20.69	0	20.69
ENTERGY TEXAS INC	136578309.1	12/29/2022	1/12/2023	1088311	CHK	21.93	0	21.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443085	1/3/2023	1/12/2023	1088255	CHK	151.72	0	151.72

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ENTERGY TEXAS INC	141237990.1	12/29/2022	1/12/2023	1088311	CHK	21.25	0	21.25
ENTERGY TEXAS INC	136983129.1	12/29/2022	1/12/2023	1088311	CHK	905.85	0	905.85
ENTERGY TEXAS INC	151982303.1	12/29/2022	1/12/2023	1088311	CHK	167.4	0	167.4
ENTERGY TEXAS INC	140450610.1	12/29/2022	1/12/2023	1088311	CHK	63.83	0	63.83
ENTERGY TEXAS INC	165398587.1	12/29/2022	1/12/2023	1088311	CHK	35.38	0	35.38
ENTERGY TEXAS INC	142036128.1	12/29/2022	1/12/2023	1088311	CHK	58.95	0	58.95
ENTERGY TEXAS INC	140285370.1	12/21/2022	1/12/2023	1088311	CHK	52.37	0	52.37
ENTERGY TEXAS INC	138595798.1	12/22/2022	1/12/2023	1088311	CHK	22.51	0	22.51
ENTERGY TEXAS INC	163637903.1	12/21/2022	1/12/2023	1088311	CHK	94.25	0	94.25
ENTERGY TEXAS INC	137686861.1	12/22/2022	1/12/2023	1088311	CHK	473.26	0	473.26
ENTERGY TEXAS INC	135532356.1	12/22/2022	1/12/2023	1088311	CHK	566.75	0	566.75
ENTERGY TEXAS INC	138263769.1	12/22/2022	1/12/2023	1088311	CHK	90.37	0	90.37
ENTERGY TEXAS INC	137551016.1	12/22/2022	1/12/2023	1088311	CHK	6,734.55	0	6,734.55
ENTERGY TEXAS INC	139607410.1	12/22/2022	1/12/2023	1088311	CHK	49.3	0	49.3
ENTERGY TEXAS INC	135884203.1	12/22/2022	1/12/2023	1088311	CHK	31.35	0	31.35
ENTERGY TEXAS INC	141769760.1	12/22/2022	1/12/2023	1088311	CHK	218.56	0	218.56
ENTERGY TEXAS INC	138321526.1	12/22/2022	1/12/2023	1088311	CHK	256.59	0	256.59
ENTERGY TEXAS INC	142780428.1	12/22/2022	1/12/2023	1088311	CHK	127.98	0	127.98
ENTERGY TEXAS INC	154571228.1	12/22/2022	1/12/2023	1088311	CHK	24.77	0	24.77
ENTERGY TEXAS INC	141022608.1	12/22/2022	1/12/2023	1088311	CHK	26.72	0	26.72
ENTERGY TEXAS INC	188613764.1	12/22/2022	1/12/2023	1088311	CHK	63.56	0	63.56
ENTERGY TEXAS INC	138268248.1	12/22/2022	1/12/2023	1088311	CHK	899.25	0	899.25
ENTERGY TEXAS INC	134642511.1	12/22/2022	1/12/2023	1088311	CHK	651.21	0	651.21
ENTERGY TEXAS INC	135374478.1	12/19/2022	1/12/2023	1088311	CHK	71.06	0	71.06
ENTERGY TEXAS INC	137786554.1	12/22/2022	1/12/2023	1088311	CHK	1,285.88	0	1,285.88
ENTERGY TEXAS INC	140230244.1	12/20/2022	1/12/2023	1088311	CHK	78.44	0	78.44
ENTERGY TEXAS INC	139483572.1	12/20/2022	1/12/2023	1088311	CHK	55.09	0	55.09
ENTERGY TEXAS INC	140039959.1	12/20/2022	1/12/2023	1088311	CHK	28.83	0	28.83
ENTERGY TEXAS INC	143812162.1	12/20/2022	1/12/2023	1088311	CHK	1,113.76	0	1,113.76
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X12272022	12/19/2022	1/12/2023	1088234	CHK	30	0	30
ENTERGY TEXAS INC	138977392.1	12/20/2022	1/12/2023	1088311	CHK	105.11	0	105.11
ENTERGY TEXAS INC	138745575.1	12/27/2022	1/12/2023	1088311	CHK	146.2	0	146.2
ENTERGY TEXAS INC	183303981.1	12/22/2022	1/12/2023	1088311	CHK	7,759.06	0	7,759.06
ENTERGY TEXAS INC	139333413.1	12/27/2022	1/12/2023	1088311	CHK	43.85	0	43.85
ENTERGY TEXAS INC	140233644.1	12/27/2022	1/12/2023	1088311	CHK	81.2	0	81.2
ENTERGY TEXAS INC	138742325.1	12/27/2022	1/12/2023	1088311	CHK	1,018.08	0	1,018.08
ENTERGY TEXAS INC	138741889.1	12/27/2022	1/12/2023	1088311	CHK	247.16	0	247.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475085	1/3/2023	1/12/2023	1088256	CHK	1,058.37	0	1,058.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.1222	12/30/2022	1/12/2023	1088317	CHK	1,618.83	0	1,618.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436085	1/3/2023	1/12/2023	1088257	CHK	813.27	0	813.27
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1222	12/29/2022	1/12/2023	1088315	CHK	800	0	800
ENTERGY TEXAS INC	135687721.1	12/28/2022	1/12/2023	1088311	CHK	341.68	0	341.68
ENTERGY TEXAS INC	134724582.1	12/28/2022	1/12/2023	1088311	CHK	151.48	0	151.48
ENTERGY TEXAS INC	137994521.1	12/28/2022	1/12/2023	1088311	CHK	991.8	0	991.8
ENTERGY TEXAS INC	169911161.1	12/28/2022	1/12/2023	1088311	CHK	1,847.33	0	1,847.33
ENTERGY TEXAS INC	184652725.1	12/28/2022	1/12/2023	1088311	CHK	4,532.61	0	4,532.61
ENTERGY TEXAS INC	141772053.1	12/28/2022	1/12/2023	1088311	CHK	4,574.00	0	4,574.00
ENTERGY TEXAS INC	141771873.1	12/28/2022	1/12/2023	1088311	CHK	1,291.34	0	1,291.34
ENTERGY TEXAS INC	137293478.1	12/28/2022	1/12/2023	1088311	CHK	7,936.67	0	7,936.67
ENTERGY TEXAS INC	135143014.1	12/28/2022	1/12/2023	1088311	CHK	2,635.28	0	2,635.28
ENTERGY TEXAS INC	135324374.1	12/28/2022	1/12/2023	1088311	CHK	11,470.75	0	11,470.75

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ENTERGY TEXAS INC	138302427.1	12/28/2022	1/12/2023	1088311	CHK	24.33	0	24.33
ENTERGY TEXAS INC	137275566.1	12/28/2022	1/12/2023	1088311	CHK	2,850.53	0	2,850.53
ENTERGY TEXAS INC	141964114.1	12/28/2022	1/12/2023	1088311	CHK	123.9	0	123.9
ENTERGY TEXAS INC	138314034.1	12/28/2022	1/12/2023	1088311	CHK	43.13	0	43.13
ENTERGY TEXAS INC	138268032.1	12/28/2022	1/12/2023	1088311	CHK	1,768.68	0	1,768.68
ENTERGY TEXAS INC	134668680.1	12/28/2022	1/12/2023	1088311	CHK	2,264.19	0	2,264.19
ENTERGY TEXAS INC	137031399.1	12/28/2022	1/12/2023	1088311	CHK	580.35	0	580.35
ENTERGY TEXAS INC	141483313.1	12/28/2022	1/12/2023	1088311	CHK	1,152.59	0	1,152.59
ENTERGY TEXAS INC	137200887.1	12/28/2022	1/12/2023	1088311	CHK	490.12	0	490.12
ENTERGY TEXAS INC	144057403.1	12/28/2022	1/12/2023	1088311	CHK	44.82	0	44.82
ENTERGY TEXAS INC	139649628.1	12/28/2022	1/12/2023	1088311	CHK	406.56	0	406.56
ENTERGY TEXAS INC	137454476.1	12/28/2022	1/12/2023	1088311	CHK	105.91	0	105.91
ENTERGY TEXAS INC	142913441.1	12/28/2022	1/12/2023	1088311	CHK	394.93	0	394.93
ENTERGY TEXAS INC	137920989.1	12/28/2022	1/12/2023	1088311	CHK	52.29	0	52.29
ENTERGY TEXAS INC	138997374.1	12/28/2022	1/12/2023	1088311	CHK	349.94	0	349.94
ENTERGY TEXAS INC	138317912.1	12/28/2022	1/12/2023	1088311	CHK	26.3	0	26.3
ENTERGY TEXAS INC	134387570.1	12/28/2022	1/12/2023	1088311	CHK	1,402.17	0	1,402.17
ENTERGY TEXAS INC	136703238.1	12/28/2022	1/12/2023	1088311	CHK	122.08	0	122.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.1222	12/30/2022	1/12/2023	1088317	CHK	151.12	0	151.12
ENTERGY TEXAS INC	137291290.1	12/28/2022	1/12/2023	1088311	CHK	1,397.81	0	1,397.81
ENTERGY TEXAS INC	134514132.1	12/29/2022	1/12/2023	1088311	CHK	58.95	0	58.95
ENTERGY TEXAS INC	143745271.1	12/28/2022	1/12/2023	1088311	CHK	392.34	0	392.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924014380	12/28/2022	1/12/2023	1088236	CHK	304.46	0	304.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455085	1/3/2023	1/12/2023	1088258	CHK	144.74	0	144.74
ENTERGY TEXAS INC	169854163.1	1/3/2023	1/12/2023	1088311	CHK	76.36	0	76.36
ENTERGY TEXAS INC	158084681.1	1/3/2023	1/12/2023	1088311	CHK	95.07	0	95.07
ENTERGY TEXAS INC	138153861.1	1/3/2023	1/12/2023	1088311	CHK	155.05	0	155.05
ENTERGY TEXAS INC	150163822.1	1/3/2023	1/12/2023	1088311	CHK	736.61	0	736.61
ENTERGY TEXAS INC	142040245.1	12/30/2022	1/12/2023	1088311	CHK	1,121.94	0	1,121.94
ENTERGY TEXAS INC	142039916.1	12/30/2022	1/12/2023	1088311	CHK	777.41	0	777.41
ENTERGY TEXAS INC	140807173.1	1/3/2023	1/12/2023	1088311	CHK	243.18	0	243.18
ENTERGY TEXAS INC	134420108.1	1/3/2023	1/12/2023	1088311	CHK	133.69	0	133.69
ENTERGY TEXAS INC	139217657.1	1/3/2023	1/12/2023	1088311	CHK	20.25	0	20.25
ENTERGY TEXAS INC	139035216.1	1/3/2023	1/12/2023	1088311	CHK	58.99	0	58.99
ENTERGY TEXAS INC	140229568.1	1/3/2023	1/12/2023	1088311	CHK	72.04	0	72.04
ENTERGY TEXAS INC	140937996.1	1/3/2023	1/12/2023	1088311	CHK	105.9	0	105.9
ENTERGY TEXAS INC	135499721.1	1/3/2023	1/12/2023	1088311	CHK	74.25	0	74.25
ENTERGY TEXAS INC	135503761.1	1/3/2023	1/12/2023	1088311	CHK	117.57	0	117.57
ENTERGY TEXAS INC	135728780.1	12/14/2022	1/12/2023	1088311	CHK	883.29	0	883.29
ENTERGY TEXAS INC	138554787.1	1/3/2023	1/12/2023	1088311	CHK	59.96	0	59.96
ENTERGY TEXAS INC	142039684.1	12/30/2022	1/12/2023	1088311	CHK	139.36	0	139.36
ENTERGY TEXAS INC	177014156.1	12/29/2022	1/12/2023	1088311	CHK	20.25	0	20.25
ENTERGY TEXAS INC	135041275.1	1/3/2023	1/12/2023	1088311	CHK	214.87	0	214.87
ENTERGY TEXAS INC	135782886.1	1/4/2023	1/12/2023	1088311	CHK	1,277.36	0	1,277.36
ENTERGY TEXAS INC	134574094.1	1/4/2023	1/12/2023	1088311	CHK	1,466.18	0	1,466.18
ENTERGY TEXAS INC	142063932.1	1/4/2023	1/12/2023	1088311	CHK	81.9	0	81.9
ENTERGY TEXAS INC	140602368.1	1/4/2023	1/12/2023	1088311	CHK	76.9	0	76.9
ENTERGY TEXAS INC	142949775.1	1/4/2023	1/12/2023	1088311	CHK	90.74	0	90.74
ENTERGY TEXAS INC	140733551.1	1/4/2023	1/12/2023	1088311	CHK	18.45	0	18.45
ENTERGY TEXAS INC	135956712.1	1/4/2023	1/12/2023	1088311	CHK	405.18	0	405.18
ENTERGY TEXAS INC	136533353.1	12/28/2022	1/12/2023	1088311	CHK	4,456.91	0	4,456.91

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ENTERGY TEXAS INC	136554987.1	12/28/2022	1/12/2023	1088311	CHK	21.81	0	21.81
ENTERGY TEXAS INC	137964177.1	12/28/2022	1/12/2023	1088311	CHK	18.45	0	18.45
ENTERGY TEXAS INC	134550995.1	12/28/2022	1/12/2023	1088311	CHK	34.41	0	34.41
ENTERGY TEXAS INC	138497474.1	12/29/2022	1/12/2023	1088311	CHK	1,023.76	0	1,023.76
ENTERGY TEXAS INC	134596295.1	12/28/2022	1/12/2023	1088311	CHK	1,523.74	0	1,523.74
ENTERGY TEXAS INC	146006069.1	12/28/2022	1/12/2023	1088311	CHK	243.76	0	243.76
ENTERGY TEXAS INC	174085191.1	12/28/2022	1/12/2023	1088311	CHK	1,216.02	0	1,216.02
ENTERGY TEXAS INC	144057510.1	12/28/2022	1/12/2023	1088311	CHK	3,377.83	0	3,377.83
ENTERGY TEXAS INC	136602638.1	12/28/2022	1/12/2023	1088311	CHK	18.45	0	18.45
ENTERGY TEXAS INC	135374262.1	12/28/2022	1/12/2023	1088311	CHK	2,374.32	0	2,374.32
ENTERGY TEXAS INC	140424581.1	12/28/2022	1/12/2023	1088311	CHK	187.71	0	187.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.1222	12/29/2022	1/12/2023	1088317	CHK	40.43	0	40.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.1222	12/30/2022	1/12/2023	1088317	CHK	119.59	0	119.59
WEX BANK dba WRIGHT EXPRESS FSC	85845790	12/23/2022	1/12/2023	1088322	CHK	27.53	0	27.53
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	12/24/2022	1/12/2023	1088321	CHK	8,301.15	0	8,301.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.1222	12/30/2022	1/12/2023	1088317	CHK	116.88	0	116.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.1222	12/30/2022	1/12/2023	1088317	CHK	41.17	0	41.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.1222	12/30/2022	1/12/2023	1088317	CHK	56.2	0	56.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.1222	12/30/2022	1/12/2023	1088317	CHK	47.05	0	47.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.1222	12/30/2022	1/12/2023	1088317	CHK	751.31	0	751.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.1222	12/30/2022	1/12/2023	1088317	CHK	5.96	0	5.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.1222	12/30/2022	1/12/2023	1088317	CHK	149.8	0	149.8
MONTGOMERY, CITY OF	01-8790-00.1222	12/22/2022	1/12/2023	1088316	CHK	109.76	0	109.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.1222	12/30/2022	1/12/2023	1088317	CHK	48.1	0	48.1
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.1222	1/2/2023	1/12/2023	1088317	CHK	39.59	0	39.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.1222	1/2/2023	1/12/2023	1088317	CHK	38.68	0	38.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.1222	1/2/2023	1/12/2023	1088317	CHK	4,073.42	0	4,073.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.1222	1/2/2023	1/12/2023	1088317	CHK	42.2	0	42.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.1222	1/2/2023	1/12/2023	1088317	CHK	196.72	0	196.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.1222	1/3/2023	1/12/2023	1088317	CHK	434.88	0	434.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.1222	1/3/2023	1/12/2023	1088317	CHK	291.92	0	291.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.1222	1/3/2023	1/12/2023	1088317	CHK	817.47	0	817.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.1222	1/3/2023	1/12/2023	1088317	CHK	199.81	0	199.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.1222	1/3/2023	1/12/2023	1088317	CHK	20.43	0	20.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.1222	1/3/2023	1/12/2023	1088317	CHK	423.97	0	423.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.1222	1/3/2023	1/12/2023	1088317	CHK	34.13	0	34.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.1222	1/3/2023	1/12/2023	1088317	CHK	36.72	0	36.72
ENTERGY TEXAS INC	140229931.1	1/4/2023	1/12/2023	1088311	CHK	81.19	0	81.19
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1222	1/4/2023	1/12/2023	1088237	CHK	196.57	0	196.57
MONTGOMERY, CITY OF	01-5880-00.1222	12/22/2022	1/12/2023	1088316	CHK	169.99	0	169.99
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69352E+12	12/24/2022	1/12/2023	1088321	CHK	469.97	0	469.97
MAGNOLIA, CITY OF	28-15820-01.1222	12/15/2022	1/12/2023	1088313	CHK	517.68	0	517.68
MAGNOLIA, CITY OF	28-15540-01.1222	12/15/2022	1/12/2023	1088313	CHK	420.89	0	420.89
WILLIS, CITY OF	85079-1090091002.1222	12/31/2022	1/12/2023	1088323	CHK	23.59	0	23.59
MAGNOLIA, CITY OF	28-03650-00.1222	12/15/2022	1/12/2023	1088313	CHK	1,862.29	0	1,862.29
MAGNOLIA, CITY OF	28-00180-01.1222	12/15/2022	1/12/2023	1088313	CHK	247.65	0	247.65
MAGNOLIA, CITY OF	28-00080-01.1222	12/15/2022	1/12/2023	1088313	CHK	52.5	0	52.5
WILLIS, CITY OF	85079-1090092001.1222	12/31/2022	1/12/2023	1088323	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090093001.1222	12/31/2022	1/12/2023	1088323	CHK	42.6	0	42.6
WILLIS, CITY OF	85079-1090045001.1222	12/31/2022	1/12/2023	1088323	CHK	70.94	0	70.94
CONROE, CITY OF	0009-1539-001.1222	12/30/2022	1/12/2023	1088260	CHK	353.82	0	353.82

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CONROE, CITY OF	0009-1545-001.1222	12/30/2022	1/12/2023	1088261	CHK	19.09	0	19.09
CONROE, CITY OF	0022-0580-003.1222	12/30/2022	1/12/2023	1088262	CHK	123.96	0	123.96
CONROE, CITY OF	0022-0390-000.1222	12/30/2022	1/12/2023	1088263	CHK	36.44	0	36.44
CONROE, CITY OF	0009-1540-006.1222	12/30/2022	1/12/2023	1088264	CHK	83.17	0	83.17
CONROE, CITY OF	0022-3080-001.1222	12/30/2022	1/12/2023	1088265	CHK	102.27	0	102.27
MAGNOLIA, CITY OF	28-00060-01.1222	12/15/2022	1/12/2023	1088313	CHK	64.68	0	64.68
MAGNOLIA, CITY OF	28-00040-01.1222	12/15/2022	1/12/2023	1088313	CHK	52.5	0	52.5
CONROE, CITY OF	0072-2553-001.1222	12/30/2022	1/12/2023	1088266	CHK	22.75	0	22.75
CONROE, CITY OF	0072-0634-000.1222	12/30/2022	1/12/2023	1088267	CHK	415.79	0	415.79
WILLIS, CITY OF	85079-1050024700.1222	12/31/2022	1/12/2023	1088323	CHK	102.65	0	102.65
WILLIS, CITY OF	85079-1070011000.1222	12/31/2022	1/12/2023	1088323	CHK	71.94	0	71.94
CONROE, CITY OF	0072-2495-000.1222	12/30/2022	1/12/2023	1088268	CHK	105.92	0	105.92
CONROE, CITY OF	0011-1580-000.1222	12/30/2022	1/12/2023	1088269	CHK	79.51	0	79.51
MAGNOLIA, CITY OF	28-00020-01.1222	12/15/2022	1/12/2023	1088313	CHK	117.62	0	117.62
MAGNOLIA, CITY OF	28-55000-00.1222	12/15/2022	1/12/2023	1088313	CHK	172.74	0	172.74
WILLIS, CITY OF	85079-1050024600.1222	12/31/2022	1/12/2023	1088323	CHK	43.31	0	43.31
WILLIS, CITY OF	85079-1040071000.1222	12/31/2022	1/12/2023	1088323	CHK	115.94	0	115.94
WILLIS, CITY OF	85079-1020094501.1222	12/31/2022	1/12/2023	1088323	CHK	109.47	0	109.47
CONROE, CITY OF	0063-3062-001.1222	12/30/2022	1/12/2023	1088270	CHK	58.77	0	58.77
CONROE, CITY OF	0013-2520-004.1222	12/30/2022	1/12/2023	1088271	CHK	61.47	0	61.47
CONROE, CITY OF	0062-0905-001.1222	12/30/2022	1/12/2023	1088272	CHK	42.81	0	42.81
WILLIS, CITY OF	85079-1090089001.1222	12/31/2022	1/12/2023	1088323	CHK	98.84	0	98.84
WILLIS, CITY OF	85079-1010027500.1222	12/31/2022	1/12/2023	1088323	CHK	188.84	0	188.84
ENTERGY TEXAS INC	136482346.1	12/28/2022	1/12/2023	1088311	CHK	1,829.76	0	1,829.76
ENTERGY TEXAS INC	142689041.1	12/28/2022	1/12/2023	1088311	CHK	3,056.36	0	3,056.36
WILLIS, CITY OF	85079-1090090001.1222	12/31/2022	1/12/2023	1088323	CHK	23.73	0	23.73
WILLIS, CITY OF	85079-1090045301.1222	12/31/2022	1/12/2023	1088323	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090088801.1222	12/31/2022	1/12/2023	1088323	CHK	43.74	0	43.74
CONROE, CITY OF	0013-2530-003.1222	12/30/2022	1/12/2023	1088273	CHK	55.11	0	55.11
CONROE, CITY OF	0062-0920-001.1222	12/30/2022	1/12/2023	1088274	CHK	65.13	0	65.13
ENTERGY TEXAS INC	142294636.1	12/28/2022	1/12/2023	1088311	CHK	913.71	0	913.71
ENTERGY TEXAS INC	137204178.1	12/30/2022	1/12/2023	1088311	CHK	2,535.28	0	2,535.28
ENTERGY TEXAS INC	142040468.1	12/30/2022	1/12/2023	1088311	CHK	98.56	0	98.56
ENTERGY TEXAS INC	138242516.1	12/30/2022	1/12/2023	1088311	CHK	20.38	0	20.38
ENTERGY TEXAS INC	139162853.1	12/30/2022	1/12/2023	1088311	CHK	108.69	0	108.69
ENTERGY TEXAS INC	137416772.1	12/30/2022	1/12/2023	1088311	CHK	22.62	0	22.62
WILLIS, CITY OF	85079-1090089501.1222	12/31/2022	1/12/2023	1088323	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089701.1222	12/31/2022	1/12/2023	1088323	CHK	21.58	0	21.58
SPLENDORA LLC	08016-1041940010.1222	12/26/2022	1/12/2023	1088320	CHK	87.36	0	87.36
ENTERGY TEXAS INC	135886935.1	12/30/2022	1/12/2023	1088311	CHK	299.36	0	299.36
ENTERGY TEXAS INC	134512904.1	12/30/2022	1/12/2023	1088311	CHK	27.05	0	27.05
ENTERGY TEXAS INC	140143785.1	12/30/2022	1/12/2023	1088311	CHK	835.49	0	835.49
ENTERGY TEXAS INC	140970872.1	12/30/2022	1/12/2023	1088311	CHK	1,331.32	0	1,331.32
CONROE, CITY OF	0063-3135-002.1222	12/30/2022	1/12/2023	1088275	CHK	82.84	0	82.84
CONROE, CITY OF	0011-1402-001.1222	12/30/2022	1/12/2023	1088276	CHK	550.08	0	550.08
CONROE, CITY OF	0063-3080-000.1222	12/30/2022	1/12/2023	1088277	CHK	94.45	0	94.45
SPLENDORA LLC	08016-1040516000.1222	12/26/2022	1/12/2023	1088320	CHK	156.86	0	156.86
SPLENDORA LLC	08016-1040516100.1222	12/26/2022	1/12/2023	1088320	CHK	82	0	82
ENTERGY TEXAS INC	137001236.1	12/30/2022	1/12/2023	1088311	CHK	712	0	712
ENTERGY TEXAS INC	139328280.1	12/30/2022	1/12/2023	1088311	CHK	1,482.17	0	1,482.17
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69479E+12	12/24/2022	1/12/2023	1088321	CHK	56.02	0	56.02

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CONROE, CITY OF	0072-0866-000.1222	12/30/2022	1/12/2023	1088278	CHK	37.13	0	37.13
SPLENDORA LLC	08016-1040516500.1222	12/26/2022	1/12/2023	1088320	CHK	143	0	143
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.1222	1/2/2023	1/12/2023	1088317	CHK	11.25	0	11.25
CONROE, CITY OF	0062-0910-001.1222	12/30/2022	1/12/2023	1088279	CHK	55.11	0	55.11
CONROE, CITY OF	0011-1560-002.1222	12/30/2022	1/12/2023	1088280	CHK	26.41	0	26.41
CONROE, CITY OF	0072-0665-000.1222	12/30/2022	1/12/2023	1088281	CHK	142.36	0	142.36
CONROE, CITY OF	0072-0663-000.1222	12/30/2022	1/12/2023	1088282	CHK	81.58	0	81.58
CONROE, CITY OF	0011-0420-000.1222	12/30/2022	1/12/2023	1088283	CHK	291.08	0	291.08
CONROE, CITY OF	0011-1630-000.1222	12/30/2022	1/12/2023	1088284	CHK	516.8	0	516.8
ENTERGY TEXAS INC	169216793.1	1/5/2023	1/12/2023	1088311	CHK	1,081.87	0	1,081.87
CONROE, CITY OF	0072-9828-000.1222	12/30/2022	1/12/2023	1088285	CHK	289.01	0	289.01
ENTERGY TEXAS INC	134477207.1	1/5/2023	1/12/2023	1088311	CHK	102.35	0	102.35
ENTERGY TEXAS INC	141394114.1	1/5/2023	1/12/2023	1088311	CHK	98.91	0	98.91
ENTERGY TEXAS INC	136759321.1	1/5/2023	1/12/2023	1088311	CHK	77.6	0	77.6
ENTERGY TEXAS INC	136758844.1	1/5/2023	1/12/2023	1088311	CHK	73.87	0	73.87
ENTERGY TEXAS INC	142250836.1	1/5/2023	1/12/2023	1088311	CHK	61.58	0	61.58
CONROE, CITY OF	0072-2520-000.1222	12/30/2022	1/12/2023	1088286	CHK	62.43	0	62.43
ENTERGY TEXAS INC	136222262	1/6/2023	1/12/2023	1088311	CHK	134	0	134
CONROE, CITY OF	0063-3090-001.1222	12/30/2022	1/12/2023	1088287	CHK	72.45	0	72.45
CONROE, CITY OF	0022-0017-000.1222	12/30/2022	1/12/2023	1088288	CHK	42.81	0	42.81
CONROE, CITY OF	0011-1420-003.1222	12/30/2022	1/12/2023	1088289	CHK	12.73	0	12.73
ENTERGY TEXAS INC	139888267	1/6/2023	1/12/2023	1088311	CHK	72.08	0	72.08
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0123	1/3/2023	1/12/2023	1088237	CHK	216.77	0	216.77
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.12	12/24/2022	1/12/2023	1088314	CHK	98.7	0	98.7
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.12	12/24/2022	1/12/2023	1088314	CHK	129.87	0	129.87
ENTERGY TEXAS INC	141250035.1	1/5/2023	1/12/2023	1088311	CHK	656.53	0	656.53
ENTERGY TEXAS INC	138720826	1/6/2023	1/12/2023	1088311	CHK	11,867.72	0	11,867.72
ENTERGY TEXAS INC	135081776	1/6/2023	1/12/2023	1088311	CHK	85.78	0	85.78
ENTERGY TEXAS INC	138243266	1/6/2023	1/12/2023	1088311	CHK	18.45	0	18.45
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.12	12/24/2022	1/12/2023	1088314	CHK	48.43	0	48.43
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.122	12/24/2022	1/12/2023	1088314	CHK	408.5	0	408.5
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.12	12/24/2022	1/12/2023	1088314	CHK	65.96	0	65.96
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.12	12/24/2022	1/12/2023	1088314	CHK	114.54	0	114.54
ENTERGY TEXAS INC	184974483.1	12/30/2022	1/12/2023	1088311	CHK	34.15	0	34.15
ENTERGY TEXAS INC	169111028.1	12/28/2022	1/12/2023	1088311	CHK	18.45	0	18.45
ENTERGY TEXAS INC	140234147	1/6/2023	1/12/2023	1088311	CHK	85.91	0	85.91
ENTERGY TEXAS INC	136239712	1/6/2023	1/12/2023	1088311	CHK	5,224.25	0	5,224.25
ENTERGY TEXAS INC	136240157	1/6/2023	1/12/2023	1088311	CHK	2,983.87	0	2,983.87
DOBBIN-PLANTERSVILLE WSC	480.1222	12/27/2022	1/12/2023	1088310	CHK	75.32	0	75.32
SPLENDORA LLC	08016-1040685000.1222	12/26/2022	1/12/2023	1088320	CHK	143.36	0	143.36
ENTERGY TEXAS INC	140601923	1/6/2023	1/12/2023	1088311	CHK	92.95	0	92.95
CONROE, CITY OF	0063-3180-002.1222	12/30/2022	1/12/2023	1088290	CHK	635.56	0	635.56
CONROE, CITY OF	0009-1560-000.1222	12/30/2022	1/12/2023	1088291	CHK	268.34	0	268.34
ENTERGY TEXAS INC	140230095	1/6/2023	1/12/2023	1088311	CHK	81.62	0	81.62
ENTERGY TEXAS INC	141338970	1/6/2023	1/12/2023	1088311	CHK	3,344.27	0	3,344.27
ENTERGY TEXAS INC	136977964	1/6/2023	1/12/2023	1088311	CHK	381.83	0	381.83
ENTERGY TEXAS INC	142949635	1/6/2023	1/12/2023	1088311	CHK	152.28	0	152.28
AUTOMATIC LP GAS COMPANY	31638	1/10/2023	1/12/2023	1088235	CHK	509	0	509
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.12	12/24/2022	1/12/2023	1088314	CHK	355.2	0	355.2
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.12	12/24/2022	1/12/2023	1088314	CHK	206.07	0	206.07
SPLENDORA LLC	08016-1040690000.1222	12/26/2022	1/12/2023	1088320	CHK	273.3	0	273.3



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CONROE, CITY OF	0063-3070-000.1222	12/30/2022	1/12/2023	1088292	CHK	149.39	0	149.39
ENTERGY TEXAS INC	140772716	1/6/2023	1/12/2023	1088311	CHK	106.36	0	106.36
ENTERGY TEXAS INC	136709763	1/6/2023	1/12/2023	1088311	CHK	104.14	0	104.14
ENTERGY TEXAS INC	143851236	1/6/2023	1/12/2023	1088311	CHK	129.57	0	129.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457083	1/3/2023	1/12/2023	1088259	CHK	704	0	704
CONROE, CITY OF	0013-2412-001.1222	12/30/2022	1/12/2023	1088293	CHK	83.17	0	83.17
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923656033	12/23/2022	1/12/2023	1088236	CHK	75.98	0	75.98
CONROE, CITY OF	0013-2413-001.1222	12/30/2022	1/12/2023	1088294	CHK	161.17	0	161.17
CONROE, CITY OF	0072-0661-000.1222	12/30/2022	1/12/2023	1088295	CHK	160.45	0	160.45
CONROE, CITY OF	0063-3110-005.1222	12/30/2022	1/12/2023	1088296	CHK	83.17	0	83.17
CONROE, CITY OF	0060-0067-000.1222	12/30/2022	1/12/2023	1088297	CHK	291.08	0	291.08
CONROE, CITY OF	0060-0066-000.1222	12/30/2022	1/12/2023	1088298	CHK	37.13	0	37.13
CONROE, CITY OF	0072-0660-000.1222	12/30/2022	1/12/2023	1088299	CHK	1,039.30	0	1,039.30
CONROE, CITY OF	0011-1010-000.1222	12/30/2022	1/12/2023	1088300	CHK	62.43	0	62.43
CONROE, CITY OF	0011-0411-000.1222	12/30/2022	1/12/2023	1088301	CHK	19.09	0	19.09
CONROE, CITY OF	0022-0560-000.1222	12/30/2022	1/12/2023	1088302	CHK	177.06	0	177.06
CONROE, CITY OF	0013-2496-001.1222	12/30/2022	1/12/2023	1088303	CHK	10,521.36	0	10,521.36
CONROE, CITY OF	0013-2490-000.1222	12/30/2022	1/12/2023	1088304	CHK	770.92	0	770.92
CONROE, CITY OF	0072-0630-000.1222	12/30/2022	1/12/2023	1088305	CHK	314.33	0	314.33
CONROE, CITY OF	0072-2551-001.1222	12/30/2022	1/12/2023	1088306	CHK	61.47	0	61.47
CONROE, CITY OF	0072-0641-000.1222	12/30/2022	1/12/2023	1088307	CHK	124.06	0	124.06
CONROE, CITY OF	0022-3090-000.1222	12/30/2022	1/12/2023	1088308	CHK	36.44	0	36.44
CONROE, CITY OF	0013-2501-000.1222	12/30/2022	1/12/2023	1088309	CHK	24,217.60	0	24,217.60
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	1/3/2023	1/12/2023	1088312	CHK	169.2	0	169.2
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	12/24/2022	1/12/2023	1088312	CHK	462.83	0	462.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924025288	12/28/2022	1/12/2023	1088236	CHK	29,780.26	0	29,780.26
LARA, DEBRAH DE	TRAVEL072622	8/29/2022	1/24/2023	1088830	CHK	63.6	0	63.6
CRB CONSTRUCTION INC	22-2886	9/6/2022	1/24/2023	1088820	CHK	14,562.45	0	14,562.45
CRB CONSTRUCTION INC	22-2896	10/4/2022	1/24/2023	1088820	CHK	31,369.00	0	31,369.00
ECONET.COM INC dba SENTINEL INSTRUSION PREV SYS	35777	11/1/2022	1/24/2023	1088489	CHK	1,647.00	0	1,647.00
CRB CONSTRUCTION INC	22-2911	11/3/2022	1/24/2023	1088820	CHK	18,305.10	0	18,305.10
CLEAR CONTROL SOLUTIONS LLC	INV11232	11/2/2022	1/24/2023	1088741	CHK	309.12	0	309.12
CLEAR CONTROL SOLUTIONS LLC	INV11239	11/2/2022	1/24/2023	1088741	CHK	1,222.46	0	1,222.46
TREWICK, MEGONE EULANDA	MH-OCT22	11/3/2022	1/24/2023	1088756	CHK	3,416.08	0	3,416.08
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.18.22	11/18/2022	1/24/2023	1088747	CHK	5,041.62	0	5,041.62
CAP FLEET UPFITTERS LLC	CAP1110110	11/21/2022	1/24/2023	1088424	CHK	20,977.88	0	20,977.88
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.02.22	12/1/2022	1/24/2023	1088747	CHK	5,063.78	0	5,063.78
CRB CONSTRUCTION INC	22-2920	12/1/2022	1/24/2023	1088820	CHK	31,393.70	0	31,393.70
MIDWEST VETERINARY SUPPLY INC	18343731-000	12/19/2022	1/24/2023	1088590	CHK	1,044.16	0	1,044.16
AMAZON.COM LLC	1RLD-KCG4-VYQM	12/18/2022	1/24/2023	1088380	CHK	39.9	0	39.9
AMAZON.COM LLC	1Y6Y-XKTF-CQPX	12/26/2022	1/24/2023	1088380	CHK	25.92	0	25.92
ODP BUSINESS SOLUTIONS LLC	2.82528E+11	12/13/2022	1/24/2023	1088616	CHK	117.36	0	117.36
ODP BUSINESS SOLUTIONS LLC	2.82897E+11	12/19/2022	1/24/2023	1088616	CHK	58.77	0	58.77
ODP BUSINESS SOLUTIONS LLC	2.83547E+11	12/21/2022	1/24/2023	1088616	CHK	71.22	0	71.22
ODP BUSINESS SOLUTIONS LLC	2.83547E+11	12/21/2022	1/24/2023	1088616	CHK	104.29	0	104.29
ODP BUSINESS SOLUTIONS LLC	2.84836E+11	12/30/2022	1/24/2023	1088616	CHK	139.8	0	139.8
AMAZON.COM LLC	1P1K-X1P6-Q44R	1/2/2023	1/24/2023	1088380	CHK	122.99	0	122.99
BROOKSTONE LP	538-20	12/5/2022	1/24/2023	1088782	CHK	265,496.39	0	265,496.39
BROOKSTONE LP	538-20CM	12/5/2022	1/24/2023	1088782	CHK	-265,496.40	0	-265,496.40
AMAZON.COM LLC	13FK-KC6W-W16F	1/3/2023	1/24/2023	1088380	CHK	97.98	0	97.98
RAM PRODUCTS LTD	160194144	1/4/2023	1/24/2023	1088637	CHK	234.38	0	234.38



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CRB CONSTRUCTION INC	22-2923	1/3/2023	1/24/2023	1088820	CHK	6,640.35	0	6,640.35
SOULES INSURANCE AGENCY LP	5295	12/20/2022	1/24/2023	1088665	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5278	12/19/2022	1/24/2023	1088665	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5262	12/16/2022	1/24/2023	1088665	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5275	12/19/2022	1/24/2023	1088665	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5276	12/19/2022	1/24/2023	1088665	CHK	50	0	50
SHERWIN-WILLIAMS CO, THE	6420-9	1/4/2023	1/24/2023	1088656	CHK	110.93	0	110.93
TEXAS ASSOCIATION OF COUNTIES	240709.2023	1/1/2023	1/24/2023	1088685	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240350.2023	1/1/2023	1/24/2023	1088686	CHK	45	0	45
UNIFIRST HOLDINGS INC	2960010285	1/2/2023	1/24/2023	1088714	CHK	62.78	0	62.78
SOULES INSURANCE AGENCY LP	5271	12/19/2022	1/24/2023	1088665	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5400	1/4/2023	1/24/2023	1088665	CHK	50	0	50
AMAZON.COM LLC	1MRN-MX7N-19W7	1/4/2023	1/24/2023	1088380	CHK	90.03	0	90.03
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12L0121823611	12/27/2022	1/24/2023	1088607	CHK	56.57	0	56.57
AMAZON.COM LLC	13PG-4GQ3-FJFG	12/15/2022	1/24/2023	1088380	CHK	31.65	0	31.65
MILSTEAD SERVICE CENTER LLC	177023	1/6/2023	1/24/2023	1088592	CHK	25.5	0	25.5
GALLS PARENT HOLDINGS LLC	BC1787568	1/4/2023	1/24/2023	1088509	CHK	912	0	912
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907663.1222	12/30/2022	1/24/2023	1088573	CHK	156.04	0	156.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907469.0123	1/4/2023	1/24/2023	1088573	CHK	183.43	0	183.43
MIDWEST VETERINARY SUPPLY INC	18441079-050	1/5/2023	1/24/2023	1088590	CHK	76.44	0	76.44
MIDWEST VETERINARY SUPPLY INC	18441079-100	1/5/2023	1/24/2023	1088590	CHK	3,705.69	0	3,705.69
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116714783	12/27/2022	1/24/2023	1088607	CHK	142.99	0	142.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0125502120	12/10/2022	1/24/2023	1088607	CHK	2.99	0	2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0125502138	12/14/2022	1/24/2023	1088607	CHK	2.99	0	2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02K0125502138	11/15/2022	1/24/2023	1088607	CHK	27.44	0	27.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907770.0123	1/5/2023	1/24/2023	1088573	CHK	92.97	0	92.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907771.0123	1/5/2023	1/24/2023	1088573	CHK	-29.91	0	-29.91
AMAZON.COM LLC	171L-RQ9C-DTH7	1/5/2023	1/24/2023	1088380	CHK	-65.09	0	-65.09
DAVIS INVESTIGATION SERVICES LLC	20213205	1/2/2023	1/24/2023	1088473	CHK	1,980.62	0	1,980.62
DAVIS INVESTIGATION SERVICES LLC	20213204	1/2/2023	1/24/2023	1088473	CHK	1,814.58	0	1,814.58
EAN SERVICES LLC	31820928	12/31/2022	1/24/2023	1088494	CHK	1,460.00	0	1,460.00
EAN SERVICES LLC	83XZ2F	12/31/2022	1/24/2023	1088494	CHK	785	0	785
EAN SERVICES LLC	85NFF2	12/31/2022	1/24/2023	1088494	CHK	730	0	730
CHERRY CRUSHED CONCRETE INC	A2261047990	1/4/2023	1/24/2023	1088435	CHK	3,367.77	0	3,367.77
EAN SERVICES LLC	85NL1N	12/31/2022	1/24/2023	1088494	CHK	669	0	669
EAN SERVICES LLC	85NL3G	12/31/2022	1/24/2023	1088494	CHK	785	0	785
DEMONTROND AUTO COUNTRY INC	64033	12/29/2022	1/24/2023	1088478	CHK	59.43	0	59.43
DEMONTROND AUTO COUNTRY INC	63998	12/28/2022	1/24/2023	1088478	CHK	177	0	177
EAN SERVICES LLC	85NL4Y	12/31/2022	1/24/2023	1088494	CHK	730	0	730
EAN SERVICES LLC	85P42M	12/31/2022	1/24/2023	1088494	CHK	625	0	625
CHERRY CRUSHED CONCRETE INC	A2261047942	1/3/2023	1/24/2023	1088435	CHK	4,982.25	0	4,982.25
EAN SERVICES LLC	85PGNY	12/31/2022	1/24/2023	1088494	CHK	625	0	625
DEMONTROND AUTO COUNTRY INC	63956	12/28/2022	1/24/2023	1088478	CHK	29.22	0	29.22
EAN SERVICES LLC	87R2FY	12/31/2022	1/24/2023	1088494	CHK	785	0	785
EAN SERVICES LLC	86PQ15	12/31/2022	1/24/2023	1088494	CHK	961	0	961
DEMONTROND AUTO COUNTRY INC	63954	12/28/2022	1/24/2023	1088478	CHK	267.9	0	267.9
ASCO EQUIPMENT	PSO372604-1	1/23/2022	1/24/2023	1088386	CHK	4,090.43	0	4,090.43
DITTERT RUBBER STAMP LTD	5029	1/5/2023	1/24/2023	1088483	CHK	1,662.04	0	1,662.04
DEMONTROND AUTO COUNTRY INC	63939	12/28/2022	1/24/2023	1088478	CHK	85.2	0	85.2
DEMONTROND AUTO COUNTRY INC	63933	12/29/2022	1/24/2023	1088478	CHK	374.25	0	374.25
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509782.1	9/23/2022	1/24/2023	1088528	CHK	111.46	0	111.46

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BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7614	12/30/2022	1/24/2023	1088400	CHK	627	0	627
FEDERAL EXPRESS CORPORATION	9-641-34568	12/22/2022	1/24/2023	1088502	CHK	5.7	0	5.7
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-109362-02-5.0123	1/1/2023	1/24/2023	1088848	CHK	75.85	0	75.85
CONROE WELDING SUPPLY INC	R12222212	12/31/2022	1/24/2023	1088460	CHK	21	0	21
CHERRY CRUSHED CONCRETE INC	A2261047510	12/28/2022	1/24/2023	1088435	CHK	469.06	0	469.06
AXON ENTERPRISE INC	INUS128340	1/6/2023	1/24/2023	1088399	CHK	9,674.09	0	9,674.09
EAN SERVICES LLC	31813999	12/31/2022	1/24/2023	1088494	CHK	825	0	825
CHANNELVIEW INVESTMENTS CORP	JAN.2023 MAINTENANCE	1/1/2023	1/24/2023	1088433	CHK	540.1	0	540.1
DEMONTROND AUTO COUNTRY INC	63927	12/28/2022	1/24/2023	1088478	CHK	366	0	366
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	1874	11/15/2022	1/24/2023	1088818	CHK	61.25	0	61.25
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0779612-IN	12/16/2022	1/24/2023	1088507	CHK	546.44	0	546.44
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16245	1/6/2023	1/24/2023	1088455	CHK	1,270.00	0	1,270.00
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	2069	12/30/2022	1/24/2023	1088818	CHK	70	0	70
EAN SERVICES LLC	31815126	12/31/2022	1/24/2023	1088494	CHK	3,445.00	0	3,445.00
FARRZ INC dba FASTSIGNS CONROE	I326-90460	1/4/2023	1/24/2023	1088498	CHK	185.3	0	185.3
FEDERAL EXPRESS CORPORATION	7-998-95103	1/5/2023	1/24/2023	1088501	CHK	18.73	0	18.73
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037292	1/4/2023	1/24/2023	1088463	CHK	26.86	0	26.86
CONROE WELDING SUPPLY INC	R12221795	12/31/2022	1/24/2023	1088460	CHK	36	0	36
CONROE WELDING SUPPLY INC	R12222213	12/31/2022	1/24/2023	1088460	CHK	126	0	126
CONROE WELDING SUPPLY INC	R12221797	12/31/2022	1/24/2023	1088460	CHK	26.66	0	26.66
DEPARTMENT OF STATE HEALTH SERVICES	A008917	12/23/2022	1/24/2023	1088695	CHK	22	0	22
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	37536	12/30/2022	1/24/2023	1088515	CHK	849.73	0	849.73
UNIFIRST HOLDINGS INC	2960006018	12/5/2022	1/24/2023	1088714	CHK	60.42	0	60.42
PREFERRED TECHNOLOGIES LLC	PJTIV117138	12/9/2022	1/24/2023	1088635	CHK	1,336.00	0	1,336.00
PREFERRED TECHNOLOGIES LLC	PJTIV117374	12/31/2022	1/24/2023	1088635	CHK	5,824.75	0	5,824.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	654119	12/2/2022	1/24/2023	1088722	CHK	46.1	0	46.1
DAVIS INVESTIGATION SERVICES LLC	20213206	1/3/2023	1/24/2023	1088473	CHK	1,570.00	0	1,570.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	654312	12/5/2022	1/24/2023	1088722	CHK	328.98	0	328.98
PAPE-DAWSON CONSULTING ENGINEERS INC	22100399	1/6/2023	1/24/2023	1088622	CHK	21,500.78	0	21,500.78
WW GRAINGER INC dba GRAINGER	9560674435	1/3/2023	1/24/2023	1088736	CHK	65.14	0	65.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	654918	12/13/2022	1/24/2023	1088722	CHK	40.94	0	40.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	655690	12/22/2022	1/24/2023	1088722	CHK	47.06	0	47.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	656120	12/28/2022	1/24/2023	1088722	CHK	65.89	0	65.89
CONROE DOOR AND HARDWARE INC	65158	1/6/2023	1/24/2023	1088456	CHK	264	0	264
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	655332	12/19/2022	1/24/2023	1088722	CHK	67.2	0	67.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	205507164-0-1	12/29/2022	1/24/2023	1088787	CHK	88.32	0	88.32
TEXAS ASSOCIATION OF COUNTIES	336546.2023	1/6/2023	1/24/2023	1088687	CHK	200	0	200
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	655365	12/19/2022	1/24/2023	1088722	CHK	-56.21	0	-56.21
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	655967	12/27/2022	1/24/2023	1088722	CHK	164.49	0	164.49
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000005591	12/31/2022	1/24/2023	1088846	CHK	410.3	0	410.3
EAN SERVICES LLC	87T1M4	12/31/2022	1/24/2023	1088494	CHK	669	0	669
SWAGIT PRODUCTIONS LLC	SW-001376SI	12/31/2022	1/24/2023	1088676	CHK	995	0	995
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.122	1/1/2023	1/24/2023	1088707	CHK	184.8	0	184.8
TRERO, ROBERT E dba BOBBY TRERO	5583705	1/3/2023	1/24/2023	1088709	CHK	2,725.00	0	2,725.00
ULINE INC	158122628	12/29/2022	1/24/2023	1088713	CHK	305.03	0	305.03
UNIFIRST HOLDINGS INC	2670022821	1/5/2023	1/24/2023	1088714	CHK	384.29	0	384.29
THYSSENKRUPP ELEVATOR CORPORATION	3007014653	1/1/2023	1/24/2023	1088703	CHK	316.45	0	316.45
WASTE CONNECTIONS OF TEXAS LLC	3121308V120	1/1/2023	1/24/2023	1088725	CHK	3,173.41	0	3,173.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	205517622-0-2	1/3/2023	1/24/2023	1088787	CHK	125.04	0	125.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	205566799-0-1	1/3/2023	1/24/2023	1088787	CHK	9.74	0	9.74
WEST PUBLISHING CORPORATION	847694443	1/4/2023	1/24/2023	1088729	CHK	310.4	0	310.4

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WOODFOREST VETERINARY MEDICAL CENTER	66775	1/3/2023	1/24/2023	1088495	CHK	74	0	74
WILKINS LINEN & DUST CONTROL SERVICE	339211	1/4/2023	1/24/2023	1088427	CHK	37.55	0	37.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	205387828-0-1	12/22/2022	1/24/2023	1088787	CHK	60.78	0	60.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	205387828-1-1	12/23/2022	1/24/2023	1088787	CHK	97.5	0	97.5
UNIFIRST HOLDINGS INC	2670020274	12/29/2022	1/24/2023	1088714	CHK	388.14	0	388.14
TEXAS DEPT OF PUBLIC SAFETY	233497	12/9/2022	1/24/2023	1088697	CHK	62,054.05	0	62,054.05
TRINITY SERVICES GROUP INC	3031300401	12/23/2022	1/24/2023	1088794	CHK	417.8	0	417.8
TRINITY SERVICES GROUP INC	3031300402	12/28/2022	1/24/2023	1088794	CHK	30,808.27	0	30,808.27
SHI GOVERNMENT SOLUTIONS INC	GB00477893	12/27/2022	1/24/2023	1088657	CHK	22,920.00	0	22,920.00
TOTAL ENERGY SOLUTIONS LLC	3107967	12/30/2022	1/24/2023	1088705	CHK	479.83	0	479.83
EAN SERVICES LLC	85PWK4	12/31/2022	1/24/2023	1088494	CHK	625	0	625
MATTHEW BENDER & COMPANY dba LEXISNEXIS MATTHEW BENDER	34839127	12/14/2022	1/24/2023	1088580	CHK	325.31	0	325.31
IMPACT PROMOTIONAL SERVICES LLC	INV45465	1/6/2023	1/24/2023	1088791	CHK	104.92	0	104.92
EAN SERVICES LLC	85POLT	12/31/2022	1/24/2023	1088494	CHK	625	0	625
MCCURDY TIRE LLC	84274	12/19/2022	1/24/2023	1088582	CHK	35	0	35
INVITAE CORPORATION	6209093022	9/30/2022	1/24/2023	1088545	CHK	1,200.00	0	1,200.00
WASTE CONNECTIONS OF TEXAS LLC	3137536V123	1/1/2023	1/24/2023	1088725	CHK	105	0	105
STAPLES INC dba HITOUCH BUSINESS SERVICE	205306312-0-1	12/19/2022	1/24/2023	1088787	CHK	105.52	0	105.52
INVITAE CORPORATION	6209123122	12/31/2022	1/24/2023	1088545	CHK	300	0	300
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	716032	12/4/2022	1/24/2023	1088529	CHK	696.5	0	696.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	717538	12/11/2022	1/24/2023	1088530	CHK	696.5	0	696.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	719039	12/18/2022	1/24/2023	1088531	CHK	696.5	0	696.5
IMPACT PROMOTIONAL SERVICES LLC	INV45051	12/29/2022	1/24/2023	1088791	CHK	831.31	0	831.31
WASTE CONNECTIONS OF TEXAS LLC	3137537V123	1/1/2023	1/24/2023	1088725	CHK	105	0	105
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	720446	12/25/2022	1/24/2023	1088532	CHK	696.5	0	696.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34244652	12/6/2022	1/24/2023	1088521	CHK	310.5	0	310.5
CHARM-TEX INC	0302941-IN	11/16/2022	1/24/2023	1088434	CHK	52.7	0	52.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	205306312-1-1	12/23/2022	1/24/2023	1088787	CHK	-5.28	0	-5.28
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34244658	12/6/2022	1/24/2023	1088522	CHK	310.5	0	310.5
WASTE CONNECTIONS OF TEXAS LLC	3137538V123	1/1/2023	1/24/2023	1088725	CHK	378	0	378
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933510.0123	1/4/2023	1/24/2023	1088573	CHK	110.02	0	110.02
OREILLY AUTO ENTERPRISES LLC	1637-166502	1/6/2023	1/24/2023	1088620	CHK	43.98	0	43.98
HOOD, TABATHA	12.31.22-01.01.23	1/1/2023	1/24/2023	1088842	CHK	303.75	0	303.75
HAM, SARAH	01.01.23	1/1/2023	1/24/2023	1088804	CHK	270	0	270
KENNEDY-HARRIS, DENESHA	12.24-25.22	12/25/2022	1/24/2023	1088838	CHK	270	0	270
OREILLY AUTO ENTERPRISES LLC	0725-488360	1/6/2023	1/24/2023	1088620	CHK	66.48	0	66.48
EAN SERVICES LLC	7Y3QJS	11/30/2022	1/24/2023	1088494	CHK	873	0	873
KENNEDY-HARRIS, DENESHA	12.25.22	12/25/2022	1/24/2023	1088838	CHK	270	0	270
HOLIDAY, CHARLOTTE	12.30-31.22	12/31/2022	1/24/2023	1088538	CHK	281.25	0	281.25
KEY PERFORMANCE PETROLEUM	I142039-22	12/27/2022	1/24/2023	1088816	CHK	6,089.25	0	6,089.25
XL PARTS LLC	0020IC9490	12/9/2022	1/24/2023	1088737	CHK	-31.68	0	-31.68
AMAZON.COM LLC	1RG3-K9D1-M7VL	12/20/2022	1/24/2023	1088380	CHK	824.02	0	824.02
KEY PERFORMANCE PETROLEUM	I142040-22	12/27/2022	1/24/2023	1088816	CHK	5,930.65	0	5,930.65
LANGE DISTRIBUTING COMPANY INCORPORATED	208329	12/31/2022	1/24/2023	1088563	CHK	3	0	3
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116714957	1/3/2023	1/24/2023	1088607	CHK	180.75	0	180.75
CENTURY AIR CONDITIONING SUPPLY LP	11539556	1/6/2023	1/24/2023	1088432	CHK	403.41	0	403.41
GRACE & GUIDANCE PLLC	P1CO64	1/9/2023	1/24/2023	1088513	CHK	250	0	250
AXON ENTERPRISE INC	INUS128010	1/4/2023	1/24/2023	1088399	CHK	450.38	0	450.38
CONROE PAPER & CHEMICAL	152838	1/6/2023	1/24/2023	1088468	CHK	358.45	0	358.45
BRANDED PEST DEFENSE LLC	58555	1/5/2023	1/24/2023	1088512	CHK	70	0	70
EAN SERVICES LLC	7Y3KCC	11/30/2022	1/24/2023	1088494	CHK	825	0	825

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BRANDED PEST DEFENSE LLC	58542	1/5/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58543	1/5/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58544	1/5/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58547	1/5/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58549	1/5/2023	1/24/2023	1088512	CHK	35	0	35
EAN SERVICES LLC	7Y2YJ2	11/30/2022	1/24/2023	1088494	CHK	873	0	873
BRANDED PEST DEFENSE LLC	58551	1/5/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58554	1/5/2023	1/24/2023	1088512	CHK	35	0	35
EAN SERVICES LLC	7Y3S25	11/30/2022	1/24/2023	1088494	CHK	825	0	825
ADVANCE AUTO PARTS	8.00824E+12	12/16/2022	1/24/2023	1088375	CHK	362.64	0	362.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132473	11/1/2022	1/24/2023	1088651	CHK	71.28	0	71.28
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	XQHMPBONG1NAE	1/5/2023	1/24/2023	1088405	CHK	30	0	30
GULLO CARS OF CONROE LP dba GULLO FORD OF CONROE	35250	12/22/2022	1/24/2023	1088515	CHK	12.63	0	12.63
BOUND TO STAY BOUND BOOKS	190621	12/29/2022	1/24/2023	1088416	CHK	636.31	0	636.31
BOUND TO STAY BOUND BOOKS	190933	1/3/2023	1/24/2023	1088416	CHK	607.67	0	607.67
KOFILE TECHNOLOGIES INC	INV-KT-009309	12/20/2022	1/24/2023	1088557	CHK	72,000.00	0	72,000.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114390992.001	1/5/2023	1/24/2023	1088597	CHK	774.78	0	774.78
COLBERT, ASHLEY	12.23-24.22	12/24/2022	1/24/2023	1088839	CHK	270	0	270
BOUND TO STAY BOUND BOOKS	190506	12/27/2022	1/24/2023	1088416	CHK	104.5	0	104.5
CONROE MILL SUPPLY INC	406197	1/6/2023	1/24/2023	1088459	CHK	125.45	0	125.45
GT DISTRIBUTORS INC	INV0921472	9/12/2022	1/24/2023	1088514	CHK	5,129.69	0	5,129.69
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114405086.002	1/5/2023	1/24/2023	1088597	CHK	745.9	0	745.9
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114579828.001	1/5/2023	1/24/2023	1088597	CHK	123.58	0	123.58
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114576650.001	1/5/2023	1/24/2023	1088597	CHK	35.88	0	35.88
MCCURDY TIRE LLC	84430	1/4/2023	1/24/2023	1088582	CHK	25	0	25
STAPLES INC dba HITOUCH BUSINESS SERVICE	203197993-0-1	9/23/2022	1/24/2023	1088787	CHK	353.18	0	353.18
BTAC ACQUISITION CORP	3275656	1/6/2023	1/24/2023	1088762	CHK	-0.69	0	-0.69
BTAC ACQUISITION CORP	3275583	1/5/2023	1/24/2023	1088762	CHK	-47.46	0	-47.46
BTAC ACQUISITION CORP	3275505	1/4/2023	1/24/2023	1088762	CHK	-8.97	0	-8.97
DEMONTROND AUTO COUNTRY INC	63851	12/27/2022	1/24/2023	1088478	CHK	315.25	0	315.25
DEMONTROND AUTO COUNTRY INC	CM63851	1/2/2023	1/24/2023	1088478	CHK	-40	0	-40
DEMONTROND AUTO COUNTRY INC	63680	12/22/2022	1/24/2023	1088478	CHK	371.77	0	371.77
DEMONTROND AUTO COUNTRY INC	CM63680	1/4/2023	1/24/2023	1088478	CHK	-348.75	0	-348.75
WASTE CONNECTIONS OF TEXAS LLC	3137539V123	1/1/2023	1/24/2023	1088725	CHK	189	0	189
WASTE CONNECTIONS OF TEXAS LLC	3131544V120	1/1/2023	1/24/2023	1088725	CHK	378	0	378
WASTE CONNECTIONS OF TEXAS LLC	3131720V120	1/1/2023	1/24/2023	1088725	CHK	70	0	70
WASTE CONNECTIONS OF TEXAS LLC	3131597V120	1/1/2023	1/24/2023	1088725	CHK	243	0	243
WEST PUBLISHING CORPORATION	847613085	1/1/2023	1/24/2023	1088729	CHK	2,928.00	0	2,928.00
GT DISTRIBUTORS INC	INV0932875	12/15/2022	1/24/2023	1088514	CHK	3,678.09	0	3,678.09
DEMONTROND AUTO COUNTRY INC	320633	12/22/2022	1/24/2023	1088478	CHK	549.2	0	549.2
JOHN WIESNER INC	692006	12/21/2022	1/24/2023	1088549	CHK	452.22	0	452.22
JOHN WIESNER INC	692070	12/22/2022	1/24/2023	1088549	CHK	149.17	0	149.17
JOHN WIESNER INC	692077	12/22/2022	1/24/2023	1088549	CHK	124.25	0	124.25
JOHN WIESNER INC	692129	12/22/2022	1/24/2023	1088549	CHK	297.31	0	297.31
JOHN WIESNER INC	CM692006	12/29/2022	1/24/2023	1088549	CHK	-9.86	0	-9.86
JOHN WIESNER INC	CM692070	12/29/2022	1/24/2023	1088549	CHK	-149.17	0	-149.17
DEMONTROND AUTO COUNTRY INC	63673	12/26/2022	1/24/2023	1088478	CHK	172.05	0	172.05
ASCO EQUIPMENT	PSO368398-1	12/9/2022	1/24/2023	1088386	CHK	472.72	0	472.72
ASCO EQUIPMENT	PSO372025-1	1/4/2023	1/24/2023	1088386	CHK	646.74	0	646.74
ASCO EQUIPMENT	PSO373875-1	1/3/2023	1/24/2023	1088386	CHK	348.96	0	348.96
STAPLES CONTRACT & COMMERCIAL LLC	3526430673	12/29/2022	1/24/2023	1088753	CHK	545	0	545

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STAPLES CONTRACT & COMMERCIAL LLC	3525854566	12/17/2022	1/24/2023	1088753	CHK	876.81	0	876.81
STAPLES CONTRACT & COMMERCIAL LLC	3525854567	12/17/2022	1/24/2023	1088753	CHK	66.39	0	66.39
AMAZON.COM LLC	1QRT-NJ3D-LVFN	1/8/2023	1/24/2023	1088380	CHK	561.77	0	561.77
CENTURY AIR CONDITIONING SUPPLY LP	11537558	1/4/2023	1/24/2023	1088432	CHK	53.32	0	53.32
AMAZON.COM LLC	1RFD-MP7G-DNKJ	1/7/2023	1/24/2023	1088380	CHK	256.5	0	256.5
AMAZON.COM LLC	1TDM-RQG6-NM9N	1/9/2023	1/24/2023	1088380	CHK	388.28	0	388.28
AMAZON.COM LLC	1TD7-HMGK-JMRR	1/8/2023	1/24/2023	1088380	CHK	128.96	0	128.96
CARRIER ENTERPRISE LLC	4519533-00	1/3/2023	1/24/2023	1088425	CHK	140.84	0	140.84
BRANDED PEST DEFENSE LLC	58295	12/16/2022	1/24/2023	1088512	CHK	39	0	39
SOULES INSURANCE AGENCY LP	5272	12/19/2022	1/24/2023	1088665	CHK	50	0	50
BRANDED PEST DEFENSE LLC	58296	12/16/2022	1/24/2023	1088512	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58183	12/12/2022	1/24/2023	1088512	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58392	12/21/2022	1/24/2023	1088512	CHK	39	0	39
IMPACT PROMOTIONAL SERVICES LLC	INV45111	12/30/2022	1/24/2023	1088791	CHK	211.62	0	211.62
BRANDED PEST DEFENSE LLC	58347	12/21/2022	1/24/2023	1088512	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58352	12/21/2022	1/24/2023	1088512	CHK	39	0	39
SOULES INSURANCE AGENCY LP	5263	12/16/2022	1/24/2023	1088665	CHK	50	0	50
BRANDED PEST DEFENSE LLC	58018	12/1/2022	1/24/2023	1088512	CHK	39	0	39
IMPACT PROMOTIONAL SERVICES LLC	INV45114	12/30/2022	1/24/2023	1088791	CHK	460.59	0	460.59
OPERATION PETS ALIVE	1360	12/13/2022	1/24/2023	1088619	CHK	800	0	800
BRANDED PEST DEFENSE LLC	58397	12/21/2022	1/24/2023	1088512	CHK	39	0	39
SOULES INSURANCE AGENCY LP	5270	12/19/2022	1/24/2023	1088665	CHK	50	0	50
BRANDED PEST DEFENSE LLC	58264	12/15/2022	1/24/2023	1088512	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58350	12/21/2022	1/24/2023	1088512	CHK	39	0	39
TRINITY SERVICES GROUP INC	3031300406	12/30/2022	1/24/2023	1088794	CHK	27,897.30	0	27,897.30
TRINITY SERVICES GROUP INC	3031300407	12/30/2022	1/24/2023	1088794	CHK	4,178.00	0	4,178.00
TOTAL ENERGY SOLUTIONS LLC	3108059	1/5/2023	1/24/2023	1088705	CHK	365.04	0	365.04
SOULES INSURANCE AGENCY LP	5274	12/19/2022	1/24/2023	1088665	CHK	50	0	50
BRANDED PEST DEFENSE LLC	58389	12/21/2022	1/24/2023	1088512	CHK	39	0	39
BRANDED PEST DEFENSE LLC	58385	12/21/2022	1/24/2023	1088512	CHK	39	0	39
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0210124675042	12/29/2022	1/24/2023	1088607	CHK	27.53	0	27.53
K&K CONSTRUCTION INC	22-9007	12/28/2022	1/24/2023	1088553	CHK	456	0	456
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132474	11/1/2022	1/24/2023	1088651	CHK	21.58	0	21.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	132438	11/1/2022	1/24/2023	1088651	CHK	43.83	0	43.83
TOTAL ENERGY SOLUTIONS LLC	3106565	12/5/2022	1/24/2023	1088705	CHK	365	0	365
TOTAL ENERGY SOLUTIONS LLC	3106568	12/5/2022	1/24/2023	1088705	CHK	365	0	365
TOTAL ENERGY SOLUTIONS LLC	3106566	12/5/2022	1/24/2023	1088705	CHK	365	0	365
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YS97828	1/3/2023	1/24/2023	1088808	CHK	1,710.00	0	1,710.00
TOTAL ENERGY SOLUTIONS LLC	3106563	12/5/2022	1/24/2023	1088705	CHK	365	0	365
TOTAL ENERGY SOLUTIONS LLC	3106562	12/5/2022	1/24/2023	1088705	CHK	365	0	365
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000005587	12/31/2022	1/24/2023	1088846	CHK	350	0	350
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	010423-1	1/4/2023	1/24/2023	1088721	CHK	1,500.00	0	1,500.00
WILKINS LINEN & DUST CONTROL SERVICE	339375	1/5/2023	1/24/2023	1088427	CHK	68.59	0	68.59
TEXAS ASSOCIATION OF COUNTIES	260927.2023	1/1/2023	1/24/2023	1088688	CHK	125	0	125
TEXAS ASSOCIATION OF COUNTIES	235564.2023	1/1/2023	1/24/2023	1088689	CHK	50	0	50
TEXAS ASSOCIATION OF COUNTIES	229105.2023	1/1/2023	1/24/2023	1088690	CHK	50	0	50
IMPACT PROMOTIONAL SERVICES LLC	INV45132	12/30/2022	1/24/2023	1088791	CHK	14,773.29	0	14,773.29
DEMONTROND AUTO COUNTRY INC	64149	12/30/2022	1/24/2023	1088478	CHK	74.1	0	74.1
HTS INC CONSULTANTS	44099	1/9/2023	1/24/2023	1088540	CHK	227.5	0	227.5
IMPACT PROMOTIONAL SERVICES LLC	INV45113	12/30/2022	1/24/2023	1088791	CHK	1,723.56	0	1,723.56
LANSLOWNE-MOODY CO LP	IN75510	1/6/2023	1/24/2023	1088564	CHK	622.2	0	622.2

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IMPACT PROMOTIONAL SERVICES LLC	INV45134	12/30/2022	1/24/2023	1088791	CHK	987.34	0	987.34
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1195396	12/31/2022	1/24/2023	1088603	CHK	13,812.00	0	13,812.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	8214	12/30/2022	1/24/2023	1088604	CHK	710	0	710
AUSTIN, THOMAS SEDELL JR	22-09-11547B	1/3/2023	1/24/2023	1088397	CHK	590	0	590
AUSTIN, THOMAS SEDELL JR	22-11-15814	1/3/2023	1/24/2023	1088397	CHK	260	0	260
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12252D	1/4/2023	1/24/2023	1088422	CHK	1,990.00	0	1,990.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	8215	1/6/2023	1/24/2023	1088604	CHK	304	0	304
AUSTIN, THOMAS SEDELL JR	20-11-14145C	1/3/2023	1/24/2023	1088397	CHK	430	0	430
AUSTIN, THOMAS SEDELL JR	21-03-03534J	1/3/2023	1/24/2023	1088397	CHK	1,900.00	0	1,900.00
MCKERLEY LAW FIRM PLLC	21-10-13796B	1/3/2023	1/24/2023	1088585	CHK	110	0	110
MCKERLEY LAW FIRM PLLC	21-10-13796C	1/3/2023	1/24/2023	1088585	CHK	230	0	230
IMPACT PROMOTIONAL SERVICES LLC	INV45112	12/30/2022	1/24/2023	1088791	CHK	901	0	901
WHITTEMORE, NANCY K	22-11-15133A	1/3/2023	1/24/2023	1088731	CHK	510	0	510
WHITTEMORE, NANCY K	22-04-04984E	1/3/2023	1/24/2023	1088731	CHK	460	0	460
WHITTEMORE, NANCY K	22-09-12902C	1/3/2023	1/24/2023	1088731	CHK	90	0	90
WHITTEMORE, NANCY K	22-09-11501C	1/3/2023	1/24/2023	1088731	CHK	30	0	30
WHITTEMORE, NANCY K	22-06-07871E	1/4/2023	1/24/2023	1088731	CHK	420	0	420
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249C	1/4/2023	1/24/2023	1088422	CHK	980	0	980
MCKERLEY LAW FIRM PLLC	22-09-13061B	12/30/2022	1/24/2023	1088585	CHK	180	0	180
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-03-02929A	1/4/2023	1/24/2023	1088422	CHK	310	0	310
MCKERLEY LAW FIRM PLLC	22-09-11499B	1/3/2023	1/24/2023	1088585	CHK	90	0	90
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	Dec-22	1/4/2023	1/24/2023	1088769	CHK	320	0	320
CLAIRE E LINDSAY PLLC	19-12-17322A	1/5/2023	1/24/2023	1088449	CHK	785	0	785
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-12-14522	1/4/2023	1/24/2023	1088422	CHK	600	0	600
LEEANNE HILL ATTORNEY AT LAW	22-04-05069G	1/5/2023	1/24/2023	1088536	CHK	55	0	55
CLAIRE E LINDSAY PLLC	22-08-10306	1/5/2023	1/24/2023	1088449	CHK	425	0	425
CLAIRE E LINDSAY PLLC	21-03-03548D	1/5/2023	1/24/2023	1088449	CHK	125	0	125
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-02-01996A	1/4/2023	1/24/2023	1088422	CHK	500	0	500
HOLT, MARK	01.04-05.23	1/5/2023	1/24/2023	1088798	CHK	893.94	0	893.94
LEEANNE HILL ATTORNEY AT LAW	22-01-00360K	1/5/2023	1/24/2023	1088536	CHK	795	0	795
CLAIRE E LINDSAY PLLC	12-12-13290B	1/5/2023	1/24/2023	1088449	CHK	700	0	700
CLAIRE E LINDSAY PLLC	21-05-06828A	1/5/2023	1/24/2023	1088449	CHK	150	0	150
HARRISON, KIT W PhD & ASSOCIATES	22-11-15027-JV	1/5/2023	1/24/2023	1088518	CHK	1,150.00	0	1,150.00
CLAIRE E LINDSAY PLLC	22-04-05129A	1/5/2023	1/24/2023	1088449	CHK	175	0	175
LEEANNE HILL ATTORNEY AT LAW	22-07-09397D	1/5/2023	1/24/2023	1088536	CHK	385	0	385
IMPACT PROMOTIONAL SERVICES LLC	INV45615	1/9/2023	1/24/2023	1088791	CHK	77.59	0	77.59
IMPACT PROMOTIONAL SERVICES LLC	INV45574	1/9/2023	1/24/2023	1088791	CHK	479.52	0	479.52
CLAIRE E LINDSAY PLLC	22-07-09397A	1/5/2023	1/24/2023	1088449	CHK	225	0	225
CLAIRE E LINDSAY PLLC	22-11-15133A	1/5/2023	1/24/2023	1088449	CHK	320	0	320
CLAIRE E LINDSAY PLLC	22-11-14994A	1/5/2023	1/24/2023	1088449	CHK	280	0	280
CLAIRE E LINDSAY PLLC	17-01-01252C	1/5/2023	1/24/2023	1088449	CHK	200	0	200
IMPACT PROMOTIONAL SERVICES LLC	INV44604	12/21/2022	1/24/2023	1088791	CHK	380	0	380
IMPACT PROMOTIONAL SERVICES LLC	INV44624	12/21/2022	1/24/2023	1088791	CHK	141.08	0	141.08
IMPACT PROMOTIONAL SERVICES LLC	INV44601	12/21/2022	1/24/2023	1088791	CHK	70.54	0	70.54
CLAIRE E LINDSAY PLLC	12-04-03703B	1/5/2023	1/24/2023	1088449	CHK	75	0	75
SOUTHERN TIRE MART LLC	4560088929	11/30/2022	1/24/2023	1088666	CHK	2,896.08	0	2,896.08
UNITED PARCEL SERVICE INC	000095XY41013	1/7/2023	1/24/2023	1088715	CHK	14.89	0	14.89
SEALY OIL MILL & FEED dba STEINHAUSERS	6973/4	1/9/2023	1/24/2023	1088653	CHK	11.31	0	11.31
BTAC ACQUISITION CORP	3269722	8/25/2022	1/24/2023	1088762	CHK	-52.41	0	-52.41
BTAC ACQUISITION CORP	3269723	8/25/2022	1/24/2023	1088762	CHK	-46.8	0	-46.8
SEALY OIL MILL & FEED dba STEINHAUSERS	6972/4	1/9/2023	1/24/2023	1088653	CHK	59.4	0	59.4

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STRIPES & STOPS COMPANY INC	44323	12/22/2022	1/24/2023	1088673	CHK	21,318.88	0	21,318.88
STRIPES & STOPS COMPANY INC	44322	12/22/2022	1/24/2023	1088673	CHK	9,316.12	0	9,316.12
STRIPES & STOPS COMPANY INC	44320	12/22/2022	1/24/2023	1088673	CHK	26,464.71	0	26,464.71
BTAC ACQUISITION CORP	3269724	8/25/2022	1/24/2023	1088762	CHK	-27.36	0	-27.36
BTAC ACQUISITION CORP	5018116358	12/28/2022	1/24/2023	1088762	CHK	980.46	0	980.46
TRAFFIC PARTS INC	538562	12/14/2022	1/24/2023	1088706	CHK	8,914.75	0	8,914.75
TEXAS TOP COP SHOP INC	79681	1/6/2023	1/24/2023	1088701	CHK	120	0	120
TEXAS TOP COP SHOP INC	79542	1/2/2023	1/24/2023	1088701	CHK	123.9	0	123.9
STEEN GLASS AND ENTERPRISES LLC	600391118	1/6/2023	1/24/2023	1088668	CHK	3,600.00	0	3,600.00
CARRIER ENTERPRISE LLC	4493059-00	12/30/2022	1/24/2023	1088425	CHK	550.23	0	550.23
STEEN GLASS AND ENTERPRISES LLC	600391119	1/6/2023	1/24/2023	1088668	CHK	3,000.00	0	3,000.00
TOTAL ENERGY SOLUTIONS LLC	3107867	12/30/2022	1/24/2023	1088705	CHK	178.5	0	178.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	204703472-0-1	11/28/2022	1/24/2023	1088787	CHK	68.1	0	68.1
RECOVERY MONITORING SOLUTIONS CORPORATION	9739978	9/30/2022	1/24/2023	1088641	CHK	3,285.00	0	3,285.00
DELL INC	10642970960	1/5/2023	1/24/2023	1088477	CHK	3,602.00	0	3,602.00
BTAC ACQUISITION CORP	5018122956	1/3/2022	1/24/2023	1088762	CHK	404.39	0	404.39
BTAC ACQUISITION CORP	5018116359	12/28/2022	1/24/2023	1088762	CHK	297.9	0	297.9
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3099	10/10/2022	1/24/2023	1088732	CHK	9,447.00	0	9,447.00
TEXAS TOP COP SHOP INC	79528	1/2/2023	1/24/2023	1088701	CHK	278.8	0	278.8
TEXAS TOP COP SHOP INC	79732	1/9/2023	1/24/2023	1088701	CHK	139.4	0	139.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	204710795-2-1	1/4/2023	1/24/2023	1088787	CHK	18.78	0	18.78
MCGLOTHEN, JEFFREY	REIMB121622	1/10/2023	1/24/2023	1088770	CHK	125	0	125
GREITEN, KRISTAL	REIMB121522	1/10/2023	1/24/2023	1088826	CHK	75	0	75
BTAC ACQUISITION CORP	5018120490	12/30/2022	1/24/2023	1088762	CHK	68.14	0	68.14
BTAC ACQUISITION CORP	5018114469	12/28/2022	1/24/2023	1088762	CHK	529.92	0	529.92
ULINE INC	158120108	12/29/2022	1/24/2023	1088713	CHK	551.5	0	551.5
RANGE GLOBAL SERVICES LLC	223650094	1/6/2023	1/24/2023	1088638	CHK	235	0	235
SEALY OIL MILL & FEED dba STEINHAUSERS	6970/4	1/9/2023	1/24/2023	1088653	CHK	1,031.60	0	1,031.60
UNIFIRST HOLDINGS INC	2960005060	11/28/2022	1/24/2023	1088714	CHK	79.56	0	79.56
BTAC ACQUISITION CORP	5018116357	12/28/2022	1/24/2023	1088762	CHK	37.65	0	37.65
BTAC ACQUISITION CORP	5018120489	12/30/2022	1/24/2023	1088762	CHK	31.34	0	31.34
BTAC ACQUISITION CORP	5018116356	12/28/2022	1/24/2023	1088762	CHK	30.33	0	30.33
NEWBART PRODUCTS INC	INV15037751	1/10/2023	1/24/2023	1088609	CHK	379	0	379
BTAC ACQUISITION CORP	5018114468	12/28/2022	1/24/2023	1088762	CHK	106.87	0	106.87
BTAC ACQUISITION CORP	5018114467	12/28/2022	1/24/2023	1088762	CHK	22.56	0	22.56
BTAC ACQUISITION CORP	5018122955	1/3/2023	1/24/2023	1088762	CHK	22.76	0	22.76
WORKQUEST dba TIBH INDUSTRIES INC	PINV0214125	12/16/2022	1/24/2023	1088734	CHK	2,175.00	0	2,175.00
WALLER COUNTY ASPHALT INC	24386	1/6/2023	1/24/2023	1088723	CHK	5,680.50	0	5,680.50
UNIFIRST HOLDINGS INC	2670018648	12/22/2022	1/24/2023	1088714	CHK	11.45	0	11.45
XL PARTS LLC	0046SG4679	12/21/2022	1/24/2023	1088737	CHK	41.42	0	41.42
XL PARTS LLC	0046SG6262	12/21/2022	1/24/2023	1088737	CHK	129.77	0	129.77
XL PARTS LLC	0046SG9364	12/21/2022	1/24/2023	1088737	CHK	7	0	7
BTAC ACQUISITION CORP	5018120488	12/30/2022	1/24/2023	1088762	CHK	158.38	0	158.38
BTAC ACQUISITION CORP	5018116355	12/28/2022	1/24/2023	1088762	CHK	30.92	0	30.92
BTAC ACQUISITION CORP	5018114466	12/28/2022	1/24/2023	1088762	CHK	21.7	0	21.7
BTAC ACQUISITION CORP	5018120487	12/30/2022	1/24/2023	1088762	CHK	84.32	0	84.32
XL PARTS LLC	0046SH5823	12/22/2022	1/24/2023	1088737	CHK	65.15	0	65.15
SHERWIN-WILLIAMS CO, THE	4860-3	1/5/2023	1/24/2023	1088656	CHK	199.69	0	199.69
DEPARTMENT OF STATE HEALTH SERVICES	VITAL01.09.23G	1/9/2023	1/24/2023	1088693	CHK	20	0	20
WW GRAINGER INC dba GRAINGER	9561759359	1/4/2023	1/24/2023	1088736	CHK	144.3	0	144.3
BTAC ACQUISITION CORP	5018116354	12/28/2022	1/24/2023	1088762	CHK	47.81	0	47.81



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BTAC ACQUISITION CORP	5018120486	12/30/2022	1/24/2023	1088762	CHK	92.22	0	92.22
BTAC ACQUISITION CORP	5018116353	12/28/2022	1/24/2023	1088762	CHK	149.39	0	149.39
BTAC ACQUISITION CORP	5018114464	12/28/2022	1/24/2023	1088762	CHK	31.32	0	31.32
BTAC ACQUISITION CORP	5018116352	12/28/2022	1/24/2023	1088762	CHK	56.49	0	56.49
BTAC ACQUISITION CORP	5018120485	12/30/2022	1/24/2023	1088762	CHK	23.9	0	23.9
BTAC ACQUISITION CORP	5018116351	12/28/2022	1/24/2023	1088762	CHK	51.54	0	51.54
THIRD COAST SERVICES LLC	6205	1/10/2023	1/24/2023	1088702	CHK	27,825.28	0	27,825.28
DEPARTMENT OF STATE HEALTH SERVICES	VITAL01.09.235	1/9/2023	1/24/2023	1088693	CHK	90	0	90
BTAC ACQUISITION CORP	5018120484	12/30/2022	1/24/2023	1088762	CHK	22.99	0	22.99
BTAC ACQUISITION CORP	5018116350	12/28/2022	1/24/2023	1088762	CHK	17.47	0	17.47
BTAC ACQUISITION CORP	5018120483	12/30/2022	1/24/2023	1088762	CHK	45.52	0	45.52
THIRD COAST SERVICES LLC	6207	1/10/2023	1/24/2023	1088702	CHK	18,430.00	0	18,430.00
WHITENER ENTERPRISES INC	222891	1/5/2023	1/24/2023	1088730	CHK	11,366.23	0	11,366.23
WEBBS UNIFORMS LLC	56957	1/9/2023	1/24/2023	1088727	CHK	494.94	0	494.94
WEBBS UNIFORMS LLC	56959	1/9/2023	1/24/2023	1088727	CHK	360	0	360
BTAC ACQUISITION CORP	5018114463	12/28/2022	1/24/2023	1088762	CHK	21.36	0	21.36
BTAC ACQUISITION CORP	5018114462	12/28/2022	1/24/2023	1088762	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018116349	12/28/2022	1/24/2023	1088762	CHK	18.83	0	18.83
BTAC ACQUISITION CORP	5018114461	12/28/2022	1/24/2023	1088762	CHK	26.4	0	26.4
BTAC ACQUISITION CORP	5018114460	12/28/2022	1/24/2023	1088762	CHK	105.78	0	105.78
BTAC ACQUISITION CORP	5018120481	12/30/2022	1/24/2023	1088762	CHK	39.9	0	39.9
BTAC ACQUISITION CORP	5018116348	12/28/2022	1/24/2023	1088762	CHK	27.32	0	27.32
BTAC ACQUISITION CORP	5018116347	12/28/2022	1/24/2023	1088762	CHK	10.85	0	10.85
ALLEN, CHRISTOPHER NEAL	20-04-04310-CR	1/6/2023	1/24/2023	1088377	CHK	1,025.64	0	1,025.64
TEXAS TOP COP SHOP INC	79438	12/28/2022	1/24/2023	1088701	CHK	1,179.40	0	1,179.40
UNIFIRST HOLDINGS INC	2960010288	1/2/2023	1/24/2023	1088714	CHK	21.9	0	21.9
ALLEN, CHRISTOPHER NEAL	22-11-15936-CR	1/6/2023	1/24/2023	1088377	CHK	1,025.64	0	1,025.64
I3-BEARCAT LLC dba NETDATA/GHS	12.01-31.22JP4	12/31/2022	1/24/2023	1088541	CHK	3,302.90	0	3,302.90
THIRD COAST SERVICES LLC	6206	1/10/2023	1/24/2023	1088702	CHK	13,380.50	0	13,380.50
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	8519694	1/10/2023	1/24/2023	1088565	CHK	2.65	0	2.65
COOL TECH ICE LLC	25731	1/1/2023	1/24/2023	1088464	CHK	135	0	135
BALDWIN, ROBERT D dba RDB SERVICES	42	1/4/2023	1/24/2023	1088805	CHK	400	0	400
CONROE WELDING SUPPLY INC	CT157312	1/6/2023	1/24/2023	1088460	CHK	173.1	0	173.1
FARRZ INC dba FASTSIGNS CONROE	I326-90125	1/9/2023	1/24/2023	1088498	CHK	4,240.00	0	4,240.00
DISCOUNT BRAKE & MUFFLER INC	67373	1/9/2023	1/24/2023	1088745	CHK	296.1	0	296.1
AMERICAN SOLUTIONS FOR BUSINESS	INV06454059	12/29/2022	1/24/2023	1088381	CHK	287.58	0	287.58
ECOLAB INC	6273759870	12/9/2022	1/24/2023	1088488	CHK	484.08	0	484.08
ASCO EQUIPMENT	PSO370888-1	12/13/2022	1/24/2023	1088386	CHK	434.48	0	434.48
ELANCO US INC	6001192954	12/12/2022	1/24/2023	1088774	CHK	872.65	0	872.65
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037417	1/6/2023	1/24/2023	1088463	CHK	57.82	0	57.82
KYLE, THOMAS M dba KYLE OFFICE PRODUCTS	201-7501	12/15/2022	1/24/2023	1088561	CHK	12,175.39	0	12,175.39
ICS JAIL SUPPLIES INC	W5777100	1/10/2023	1/24/2023	1088542	CHK	2,609.76	0	2,609.76
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037317	1/5/2023	1/24/2023	1088463	CHK	33.27	0	33.27
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037392	1/6/2023	1/24/2023	1088463	CHK	92.72	0	92.72
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037325	1/5/2023	1/24/2023	1088463	CHK	280	0	280
BRANDED PEST DEFENSE LLC	58394	12/21/2022	1/24/2023	1088512	CHK	78	0	78
ALLEN, CHRISTOPHER NEAL	22-11-15938-CR	1/6/2023	1/24/2023	1088377	CHK	1,025.65	0	1,025.65
AMAZON.COM LLC	1TD7-HMGK-M3XP	1/8/2023	1/24/2023	1088380	CHK	407.89	0	407.89
ICS JAIL SUPPLIES INC	W5777000	1/10/2023	1/24/2023	1088542	CHK	810	0	810
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-09-11611-CR	1/6/2023	1/24/2023	1088750	CHK	3,076.93	0	3,076.93
BAKER & BECK PLLC	22-09-12634-CR	1/6/2023	1/24/2023	1088401	CHK	615.38	0	615.38



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BRANDED PEST DEFENSE LLC	58294	12/16/2022	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58297	12/16/2022	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58098	12/7/2022	1/24/2023	1088512	CHK	40	0	40
BAKER & BECK PLLC	22-09-12633-CR	1/6/2023	1/24/2023	1088401	CHK	615.38	0	615.38
BAKER & BECK PLLC	22-11-16140-CR	1/6/2023	1/24/2023	1088401	CHK	615.38	0	615.38
BRANDED PEST DEFENSE LLC	58358	12/21/2022	1/24/2023	1088512	CHK	40	0	40
BRANDED PEST DEFENSE LLC	58357	12/21/2022	1/24/2023	1088512	CHK	45	0	45
BRANDED PEST DEFENSE LLC	58361	12/21/2022	1/24/2023	1088512	CHK	75	0	75
BRANDED PEST DEFENSE LLC	58320	12/19/2022	1/24/2023	1088512	CHK	90	0	90
BRANDED PEST DEFENSE LLC	58190	12/12/2022	1/24/2023	1088512	CHK	105	0	105
BRANDED PEST DEFENSE LLC	58398	12/21/2022	1/24/2023	1088512	CHK	150	0	150
BRANDED PEST DEFENSE LLC	58322	12/19/2022	1/24/2023	1088512	CHK	475	0	475
AMAZON.COM LLC	1GML-HQQY-HKR3	1/8/2023	1/24/2023	1088380	CHK	149	0	149
BRANDED PEST DEFENSE LLC	58348	12/21/2022	1/24/2023	1088512	CHK	85	0	85
BRANDED PEST DEFENSE LLC	58360	12/21/2022	1/24/2023	1088512	CHK	105	0	105
BRANDED PEST DEFENSE LLC	58393	12/21/2022	1/24/2023	1088512	CHK	70	0	70
BAKER & BECK PLLC	22-12-16215-CR	1/6/2023	1/24/2023	1088401	CHK	615.38	0	615.38
BAKER & BECK PLLC	22-12-16310-CR	1/6/2023	1/24/2023	1088401	CHK	615.41	0	615.41
BAKER, WENDY ELEANOR WILSON	22-12-16410-CR	1/6/2023	1/24/2023	1088402	CHK	3,076.93	0	3,076.93
BRANDED PEST DEFENSE LLC	58321	12/19/2022	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58384	12/21/2022	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58388	12/21/2022	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58349	12/21/2022	1/24/2023	1088512	CHK	35	0	35
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	S1640783.001	10/14/2022	1/24/2023	1088704	CHK	7,206.00	0	7,206.00
AMAZON.COM LLC	14M1-1HK6-3NRW	1/9/2023	1/24/2023	1088380	CHK	25.94	0	25.94
RAWLS, ROBBIE dba ROBBIE BARKER	22-03-03248-CR	1/6/2023	1/24/2023	1088404	CHK	1,538.48	0	1,538.48
RAWLS, ROBBIE dba ROBBIE BARKER	22-03-03249-CR	1/6/2023	1/24/2023	1088404	CHK	1,538.45	0	1,538.45
BARTLETT, ROBERT S	22-11-15187-CR	1/6/2023	1/24/2023	1088406	CHK	1,634.62	0	1,634.62
BARTLETT, ROBERT S	22-11-15188-CR	1/6/2023	1/24/2023	1088406	CHK	1,634.62	0	1,634.62
BAKER & BECK PLLC	22-12-16418-CR	1/6/2023	1/24/2023	1088401	CHK	3,076.93	0	3,076.93
BRANDED PEST DEFENSE LLC	58263	12/15/2022	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58184	12/12/2022	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58395	12/21/2022	1/24/2023	1088512	CHK	35	0	35
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	S1640783.002	12/8/2022	1/24/2023	1088704	CHK	1,410.00	0	1,410.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	205680016-0-1	1/6/2023	1/24/2023	1088787	CHK	11.74	0	11.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	205589971-0-1	1/4/2023	1/24/2023	1088787	CHK	885.19	0	885.19
DUCKWORTH & RAY LLP	NO DISP 01.06.23	1/6/2023	1/24/2023	1088485	CHK	3,076.93	0	3,076.93
KRISTEN M BROWN PC	22-11-15420-CR	1/6/2023	1/24/2023	1088420	CHK	1,025.64	0	1,025.64
KRISTEN M BROWN PC	22-11-15422-CR	1/6/2023	1/24/2023	1088420	CHK	1,025.64	0	1,025.64
KRISTEN M BROWN PC	22-11-15424-CR	1/6/2023	1/24/2023	1088420	CHK	1,025.65	0	1,025.65
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-03-02616-CR	1/6/2023	1/24/2023	1088748	CHK	769.23	0	769.23
BULLOCK, LYNDEE	TRAVEL110322	1/6/2023	1/24/2023	1088854	CHK	25.6	0	25.6
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126689843	12/28/2022	1/24/2023	1088607	CHK	29.99	0	29.99
JIM H GREEN KIDZ HARBOR INC	REIMB122022	1/9/2023	1/24/2023	1088776	CHK	89.94	0	89.94
BRANDED PEST DEFENSE LLC	58387	12/21/2022	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58386	12/21/2022	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58391	12/21/2022	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58353	12/21/2022	1/24/2023	1088512	CHK	35	0	35
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-03-02617-CR	1/6/2023	1/24/2023	1088748	CHK	769.23	0	769.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-03-02618-CR	1/6/2023	1/24/2023	1088748	CHK	769.23	0	769.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-03-02620-CR	1/6/2023	1/24/2023	1088748	CHK	769.24	0	769.24

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CRESPO, IVAN	22-09-12490-CR	1/6/2023	1/24/2023	1088466	CHK	1,634.62	0	1,634.62
UNIFIRST HOLDINGS INC	2960010864	1/5/2023	1/24/2023	1088714	CHK	192.39	0	192.39
THYSSENKRUPP ELEVATOR CORPORATION	3007016135	1/1/2023	1/24/2023	1088703	CHK	21,308.51	0	21,308.51
JIM H GREEN KIDZ HARBOR INC	REIMB122022A	1/9/2023	1/24/2023	1088777	CHK	124.9	0	124.9
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126533579	12/29/2022	1/24/2023	1088607	CHK	29.99	0	29.99
JIM H GREEN KIDZ HARBOR INC	REIMB122022B	1/9/2023	1/24/2023	1088778	CHK	64.98	0	64.98
JIM H GREEN KIDZ HARBOR INC	REIMB122022C	1/9/2023	1/24/2023	1088779	CHK	66.44	0	66.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116729203	12/13/2022	1/24/2023	1088607	CHK	81.66	0	81.66
BRANDED PEST DEFENSE LLC	58017	12/1/2022	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58396	12/21/2022	1/24/2023	1088512	CHK	35	0	35
CRESPO, IVAN	22-11-15663-CR	1/6/2023	1/24/2023	1088466	CHK	1,634.62	0	1,634.62
CROWL AND CROWL PLLC	22-08-10024-CR	1/6/2023	1/24/2023	1088467	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	22-10-13949-CR	1/6/2023	1/24/2023	1088467	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	22-11-15436-CR	1/6/2023	1/24/2023	1088467	CHK	1,025.65	0	1,025.65
TEXAS A&M AGRILIFE EXTENSION SERVICE	E301813	1/10/2023	1/24/2023	1088682	CHK	1,130.00	0	1,130.00
WW GRAINGER INC dba GRAINGER	9556441708	12/28/2022	1/24/2023	1088736	CHK	64.21	0	64.21
BULLOCK, LYNDIE	REIMB112822	1/9/2023	1/24/2023	1088855	CHK	75	0	75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126798362	12/27/2022	1/24/2023	1088607	CHK	29.99	0	29.99
CROWL AND CROWL PLLC	21-03-03653-CR	1/6/2023	1/24/2023	1088467	CHK	1,538.48	0	1,538.48
CROWL AND CROWL PLLC	22-08-11088-CR	1/6/2023	1/24/2023	1088467	CHK	1,538.45	0	1,538.45
CZAJKOSKI, KRISTI NICOLE	NO DISP 01.06.23	1/6/2023	1/24/2023	1088470	CHK	3,076.93	0	3,076.93
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-05-06305-CR	1/6/2023	1/24/2023	1088840	CHK	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-09-13050-CR	1/6/2023	1/24/2023	1088840	CHK	1,025.64	0	1,025.64
TR FACILITY SERVICES LLC	269	1/9/2023	1/24/2023	1088843	CHK	20,920.00	0	20,920.00
ROY JORGENSEN ASSOCIATES INC	110338-21201	1/3/2023	1/24/2023	1088785	CHK	3,600.00	0	3,600.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126689835	12/28/2022	1/24/2023	1088607	CHK	29.99	0	29.99
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-09-13058-CR	1/6/2023	1/24/2023	1088840	CHK	1,025.65	0	1,025.65
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-05-05971-CR	1/6/2023	1/24/2023	1088474	CHK	1,538.48	0	1,538.48
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-12-16919-CR	1/6/2023	1/24/2023	1088474	CHK	1,538.45	0	1,538.45
STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISP 01.06.23	1/6/2023	1/24/2023	1088479	CHK	3,076.93	0	3,076.93
ASCO EQUIPMENT	PSR016376-1	1/9/2023	1/24/2023	1088386	CHK	-84	0	-84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12L0122330640	12/13/2022	1/24/2023	1088607	CHK	34.23	0	34.23
ODP BUSINESS SOLUTIONS LLC	2.85815E+11	1/5/2023	1/24/2023	1088616	CHK	179.99	0	179.99
DUCKWORTH, ANTHONY E	NO DISP 01.06.23	1/6/2023	1/24/2023	1088486	CHK	3,076.93	0	3,076.93
DUNN, KEVIN SCOTT	22-09-11527-CR	1/6/2023	1/24/2023	1088487	CHK	769.23	0	769.23
DUNN, KEVIN SCOTT	22-10-14483-CR	1/6/2023	1/24/2023	1088487	CHK	769.23	0	769.23
DUNN, KEVIN SCOTT	22-11-15946-CR	1/6/2023	1/24/2023	1088487	CHK	769.23	0	769.23
CDW LLC dba CDW GOVERNMENT LLC	FP55000	12/12/2022	1/24/2023	1088428	CHK	567.15	0	567.15
CDW LLC dba CDW GOVERNMENT LLC	FP05970	12/10/2022	1/24/2023	1088428	CHK	6,395.34	0	6,395.34
TEXAS SHRED SOLUTIONS LLC	8266	1/8/2023	1/24/2023	1088700	CHK	114	0	114
TEXAS SHRED SOLUTIONS LLC	8268	12/8/2022	1/24/2023	1088700	CHK	30	0	30
BRINKS INCORPORATED	12148913	12/1/2022	1/24/2023	1088418	CHK	2,027.64	0	2,027.64
BRINKS INCORPORATED	12148911	12/1/2022	1/24/2023	1088418	CHK	506.91	0	506.91
CHERRY CRUSHED CONCRETE INC	A2261048635	1/6/2023	1/24/2023	1088435	CHK	441.07	0	441.07
TEXAS SHRED SOLUTIONS LLC	8267	11/10/2022	1/24/2023	1088700	CHK	30	0	30
EAN SERVICES LLC	31819247	12/31/2022	1/24/2023	1088494	CHK	4,781.00	0	4,781.00
DUNN, KEVIN SCOTT	22-11-16122-CR	1/6/2023	1/24/2023	1088487	CHK	769.24	0	769.24
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-09-12169-CR	1/6/2023	1/24/2023	1088492	CHK	3,076.93	0	3,076.93
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 01.06.23	1/6/2023	1/24/2023	1088503	CHK	3,076.93	0	3,076.93
FOWLES, JUSTIN	22-10-14728-CR	1/6/2023	1/24/2023	1088506	CHK	3,076.93	0	3,076.93
LAW OFFICE OF GREGORY L GAINES PLLC	22-11-15505-CR	1/6/2023	1/24/2023	1088813	CHK	3,076.93	0	3,076.93

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 01.06.23	1/6/2023	1/24/2023	1088511	CHK	3,076.93	0	3,076.93
HARRISON FIRM PLLC	22-04-04475-CR	1/6/2023	1/24/2023	1088519	CHK	1,538.48	0	1,538.48
HARRISON FIRM PLLC	22-05-05585-CR	1/6/2023	1/24/2023	1088519	CHK	1,538.45	0	1,538.45
HART, CARY H dba LAW OFFICE OF CARY H HART	22-11-16027-CR	1/6/2023	1/24/2023	1088520	CHK	1,538.48	0	1,538.48
HART, CARY H dba LAW OFFICE OF CARY H HART	22-11-16028-CR	1/6/2023	1/24/2023	1088520	CHK	1,538.45	0	1,538.45
HORAK, MATTHEW	NO DISP 01.06.23	1/6/2023	1/24/2023	1088751	CHK	3,076.93	0	3,076.93
KRIPPEL, JOSEPH WILLIAM	NO DISP 01.06.23	1/6/2023	1/24/2023	1088559	CHK	3,269.24	0	3,269.24
LINZER, JO ANN dba JO ANN LINZER PLLC	NO DISP 01.06.23	1/6/2023	1/24/2023	1088569	CHK	3,076.93	0	3,076.93
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	NO DISP 01.06.23	1/6/2023	1/24/2023	1088570	CHK	3,076.93	0	3,076.93
MATLAK, MICHAEL ROBERT	22-05-06104-CR	1/6/2023	1/24/2023	1088579	CHK	3,076.93	0	3,076.93
MEYERS, PAUL CHARLES	22-10-14246-CR	1/6/2023	1/24/2023	1088833	CHK	3,076.93	0	3,076.93
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	NO DISP 01.06.23	1/6/2023	1/24/2023	1088596	CHK	3,076.93	0	3,076.93
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISP 01.06.23	1/6/2023	1/24/2023	1088608	CHK	3,076.93	0	3,076.93
PATTILLO, WILLIAM LEWIS III	20-11-14256-CR	1/6/2023	1/24/2023	1088625	CHK	653.85	0	653.85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	DUES.DA.2023	1/4/2023	1/24/2023	1088698	CHK	4,940.83	0	4,940.83
PATTILLO, WILLIAM LEWIS III	22-10-14501-CR	1/6/2023	1/24/2023	1088625	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	22-11-15854-CR	1/6/2023	1/24/2023	1088625	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	22-12-16851-CR	1/6/2023	1/24/2023	1088625	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	22-12-16852-CR	1/6/2023	1/24/2023	1088625	CHK	653.84	0	653.84
PGAL INC	10057713	1/10/2023	1/24/2023	1088627	CHK	825	0	825
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-09-12974-CR	1/6/2023	1/24/2023	1088629	CHK	1,538.48	0	1,538.48
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-11-15783-CR	1/6/2023	1/24/2023	1088629	CHK	1,538.45	0	1,538.45
HARRISON FIRM PLLC	22-10-13334-CR	1/6/2023	1/24/2023	1088519	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-10-13343-CR	1/6/2023	1/24/2023	1088519	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-11-14868-CR	1/6/2023	1/24/2023	1088519	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-11-15157-CR	1/6/2023	1/24/2023	1088519	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-12-16403-CR	1/6/2023	1/24/2023	1088519	CHK	615.41	0	615.41
STAPLES CONTRACT & COMMERCIAL LLC	3527212091	1/5/2023	1/24/2023	1088753	CHK	951.62	0	951.62
RAY, DARIN J	NO DISP 01.06.23	1/6/2023	1/24/2023	1088640	CHK	3,076.93	0	3,076.93
SADLER, ANDREA	NO DISP 01.06.23	1/6/2023	1/24/2023	1088649	CHK	3,076.93	0	3,076.93
SHIELDS, JUDITH I	20-05-06333-CR	1/6/2023	1/24/2023	1088658	CHK	1,538.48	0	1,538.48
STEVENS, JON GRANT	22-01-00930-CR	1/6/2023	1/24/2023	1088670	CHK	3,076.93	0	3,076.93
STEVENS, STELLA	22-08-11253-CR	1/6/2023	1/24/2023	1088671	CHK	1,538.48	0	1,538.48
STEVENS, STELLA	22-12-17178-CR	1/6/2023	1/24/2023	1088671	CHK	1,538.45	0	1,538.45
VALDEZ, MICHAEL M	20-03-03472-CR	1/6/2023	1/24/2023	1088718	CHK	1,089.75	0	1,089.75
VALDEZ, MICHAEL M	22-10-13496-CR	1/6/2023	1/24/2023	1088718	CHK	1,089.75	0	1,089.75
DIEHL, SHAWNA	6671.1122	1/10/2023	1/24/2023	1088857	CHK	50	0	50
VALDEZ, MICHAEL M	22-10-13675-CR	1/6/2023	1/24/2023	1088718	CHK	1,089.74	0	1,089.74
YEATES, RONALD II dba RONNIE YEATES PLLC	22-03-02689-CR	1/6/2023	1/24/2023	1088738	CHK	3,076.93	0	3,076.93
AMAZON.COM LLC	1XL3-KP9J-4QLF	1/4/2023	1/24/2023	1088380	CHK	1,639.46	0	1,639.46
TEXAS CRIME PREVENTION ASSOCIATION	525	11/16/2022	1/24/2023	1088692	CHK	325	0	325
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936034.0123	1/10/2023	1/24/2023	1088573	CHK	321.83	0	321.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936035.0123	1/10/2023	1/24/2023	1088573	CHK	7.11	0	7.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907719.0123	1/5/2023	1/24/2023	1088573	CHK	309.61	0	309.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907388.0123	1/9/2023	1/24/2023	1088573	CHK	67.35	0	67.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116740929	12/13/2022	1/24/2023	1088607	CHK	112.1	0	112.1
AMAZON.COM LLC	1XPR-N6GK-HLLT	1/8/2023	1/24/2023	1088380	CHK	168.85	0	168.85
ODP BUSINESS SOLUTIONS LLC	2.84288E+11	1/3/2023	1/24/2023	1088616	CHK	493.57	0	493.57
ODP BUSINESS SOLUTIONS LLC	2.84618E+11	1/4/2023	1/24/2023	1088616	CHK	35.94	0	35.94
ODP BUSINESS SOLUTIONS LLC	2.84626E+11	1/6/2023	1/24/2023	1088616	CHK	263.15	0	263.15
ODP BUSINESS SOLUTIONS LLC	2.852E+11	1/4/2023	1/24/2023	1088616	CHK	28.38	0	28.38

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ODP BUSINESS SOLUTIONS LLC	2.852E+11	1/4/2023	1/24/2023	1088616	CHK	71.76	0	71.76
ODP BUSINESS SOLUTIONS LLC	2.85522E+11	1/5/2023	1/24/2023	1088616	CHK	468.14	0	468.14
ODP BUSINESS SOLUTIONS LLC	2.85522E+11	1/6/2023	1/24/2023	1088616	CHK	5.19	0	5.19
ODP BUSINESS SOLUTIONS LLC	2.85673E+11	1/5/2023	1/24/2023	1088616	CHK	13.49	0	13.49
ODP BUSINESS SOLUTIONS LLC	2.85673E+11	1/5/2023	1/24/2023	1088616	CHK	44.57	0	44.57
ODP BUSINESS SOLUTIONS LLC	2.85815E+11	1/4/2023	1/24/2023	1088616	CHK	1,471.78	0	1,471.78
ODP BUSINESS SOLUTIONS LLC	2.86261E+11	1/9/2023	1/24/2023	1088616	CHK	23.78	0	23.78
ODP BUSINESS SOLUTIONS LLC	2.86261E+11	1/9/2023	1/24/2023	1088616	CHK	236.8	0	236.8
ODP BUSINESS SOLUTIONS LLC	2.86261E+11	1/7/2023	1/24/2023	1088616	CHK	178.99	0	178.99
ODP BUSINESS SOLUTIONS LLC	2.86261E+11	1/9/2023	1/24/2023	1088616	CHK	4.8	0	4.8
ODP BUSINESS SOLUTIONS LLC	2.8646E+11	1/5/2023	1/24/2023	1088616	CHK	20.94	0	20.94
ODP BUSINESS SOLUTIONS LLC	2.86538E+11	1/9/2023	1/24/2023	1088616	CHK	28.19	0	28.19
ADVANCE AUTO PARTS	3.9663E+12	1/10/2023	1/24/2023	1088375	CHK	23.74	0	23.74
TRINITY SERVICES GROUP INC	3031300411	1/6/2023	1/24/2023	1088794	CHK	27,286.67	0	27,286.67
WEBBS UNIFORMS LLC	56953	1/9/2023	1/24/2023	1088727	CHK	669.91	0	669.91
WEST PUBLISHING CORPORATION	847437551	12/1/2022	1/24/2023	1088729	CHK	293.88	0	293.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142185	1/1/2023	1/24/2023	1088651	CHK	15.44	0	15.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142183	1/1/2023	1/24/2023	1088651	CHK	205.22	0	205.22
NEW CANEY HOSE & SUPPLY	601	1/3/2023	1/24/2023	1088780	CHK	408.72	0	408.72
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0125502161	12/28/2022	1/24/2023	1088607	CHK	2.99	0	2.99
ADVANCE AUTO PARTS	3.9663E+12	1/10/2023	1/24/2023	1088375	CHK	58.84	0	58.84
LANSDOWNE-MOODY CO LP	1D70458	1/5/2023	1/24/2023	1088564	CHK	184.04	0	184.04
STRIPES & STOPS COMPANY INC	44356	12/31/2022	1/24/2023	1088673	CHK	43,704.41	0	43,704.41
ADVANCE AUTO PARTS	3.9663E+12	1/10/2023	1/24/2023	1088375	CHK	31.54	0	31.54
MIDWEST VETERINARY SUPPLY INC	18466192-000	1/9/2023	1/24/2023	1088590	CHK	6,312.05	0	6,312.05
MIDWEST VETERINARY SUPPLY INC	18466192-050	1/9/2023	1/24/2023	1088590	CHK	1,362.00	0	1,362.00
ADVANCE AUTO PARTS	3.9663E+12	1/10/2023	1/24/2023	1088375	CHK	20.09	0	20.09
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	18557	1/5/2023	1/24/2023	1088800	CHK	23,849.50	0	23,849.50
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	18558	1/5/2023	1/24/2023	1088800	CHK	1,200.00	0	1,200.00
JOHN WIESNER INC	693258	1/9/2023	1/24/2023	1088549	CHK	80	0	80
ADVANCE AUTO PARTS	3.9663E+12	1/10/2023	1/24/2023	1088375	CHK	31.71	0	31.71
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003667/1	1/4/2023	1/24/2023	1088801	CHK	21.58	0	21.58
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003665/1	1/4/2023	1/24/2023	1088801	CHK	54.96	0	54.96
OUTDOOR EQUIPMENT OUTLET INC	131637	1/6/2023	1/24/2023	1088621	CHK	1,927.78	0	1,927.78
OMNIBASE SERVICES OF TEXAS LP	422-002170	1/2/2023	1/24/2023	1088618	CHK	1,302.00	0	1,302.00
INLAND ENVIRONMENTS LTD	8430	1/4/2023	1/24/2023	1088544	CHK	11,983.00	0	11,983.00
TONY GULLO MOTORS ILP dba GULLO TOYOTA	Y30529	1/9/2023	1/24/2023	1088852	CHK	48,342.97	0	48,342.97
HALFF ASSOCIATES INC	10087444	1/11/2023	1/24/2023	1088516	CHK	4,588.50	0	4,588.50
STAPLES CONTRACT & COMMERCIAL LLC	3525354387	12/10/2022	1/24/2023	1088753	CHK	371.76	0	371.76
STAPLES CONTRACT & COMMERCIAL LLC	3525165660	12/9/2022	1/24/2023	1088753	CHK	1,370.30	0	1,370.30
STAPLES CONTRACT & COMMERCIAL LLC	3525165661	12/9/2022	1/24/2023	1088753	CHK	361.28	0	361.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	205589970-0-1	1/4/2023	1/24/2023	1088787	CHK	1,020.92	0	1,020.92
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6907	1/1/2023	1/24/2023	1088646	CHK	7,300.00	0	7,300.00
TEXAS TOP COP SHOP INC	79541	1/2/2023	1/24/2023	1088701	CHK	217.8	0	217.8
TEXAS SHRED SOLUTIONS LLC	8263	1/8/2023	1/24/2023	1088700	CHK	90	0	90
WHITENER ENTERPRISES INC	222793	1/4/2023	1/24/2023	1088730	CHK	7,671.93	0	7,671.93
UNIFIRST HOLDINGS INC	2960010976	1/5/2023	1/24/2023	1088714	CHK	11.35	0	11.35
ADVANCE AUTO PARTS	3.9663E+12	1/9/2023	1/24/2023	1088375	CHK	568.69	0	568.69
ADVANCE AUTO PARTS	3.9663E+12	1/9/2023	1/24/2023	1088375	CHK	94.8	0	94.8
ADVANCE AUTO PARTS	3.9663E+12	1/9/2023	1/24/2023	1088375	CHK	110.4	0	110.4
ADVANCE AUTO PARTS	3.9663E+12	1/9/2023	1/24/2023	1088375	CHK	30.09	0	30.09

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ADVANCE AUTO PARTS	3.9663E+12	1/9/2023	1/24/2023	1088375	CHK	142.97	0	142.97
ADVANCE AUTO PARTS	3.9663E+12	1/5/2023	1/24/2023	1088375	CHK	13.47	0	13.47
ADVANCE AUTO PARTS	3.9663E+12	1/4/2023	1/24/2023	1088375	CHK	13.1	0	13.1
ADVANCE AUTO PARTS	3.9663E+12	1/4/2023	1/24/2023	1088375	CHK	2.62	0	2.62
ADVANCE AUTO PARTS	3.9663E+12	1/4/2023	1/24/2023	1088375	CHK	7.21	0	7.21
ADVANCE AUTO PARTS	3.9663E+12	1/4/2023	1/24/2023	1088375	CHK	34.1	0	34.1
COMMUNITY HARDWARE LLC	283982	1/10/2023	1/24/2023	1088453	CHK	52.99	0	52.99
ADVANCE AUTO PARTS	3.9663E+12	1/3/2023	1/24/2023	1088375	CHK	15.94	0	15.94
COMMUNITY HARDWARE LLC	283980	1/10/2023	1/24/2023	1088453	CHK	14.97	0	14.97
COMMUNITY HARDWARE LLC	283977	1/9/2023	1/24/2023	1088453	CHK	54.99	0	54.99
ADVANCE AUTO PARTS	3.9663E+12	1/3/2023	1/24/2023	1088375	CHK	86.34	0	86.34
BRYANT, GLENN JR dba BRYANTS EXHAUST	10323.4979	1/3/2023	1/24/2023	1088421	CHK	7	0	7
CLEVELAND MACK SALES INC	R0010541161	1/5/2023	1/24/2023	1088450	CHK	1,737.26	0	1,737.26
ADVANCE AUTO PARTS	3.9663E+12	1/3/2023	1/24/2023	1088375	CHK	92.82	0	92.82
BROOKSIDE EQUIPMENT SALES INC	IC45960	1/9/2023	1/24/2023	1088419	CHK	316.58	0	316.58
NATIONAL SAFETY SUPPLY INC	257590	12/6/2022	1/24/2023	1088844	CHK	14,952.00	0	14,952.00
IMPACT PROMOTIONAL SERVICES LLC	INV44440	12/20/2022	1/24/2023	1088791	CHK	111.39	0	111.39
BROOKSIDE EQUIPMENT SALES INC	IC45911	1/4/2023	1/24/2023	1088419	CHK	418.09	0	418.09
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1036722	1/9/2023	1/24/2023	1088463	CHK	410.06	0	410.06
ADVANCE AUTO PARTS	3.96624E+12	12/29/2022	1/24/2023	1088375	CHK	201.72	0	201.72
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1036720	12/29/2022	1/24/2023	1088463	CHK	820.12	0	820.12
ALLY ROOFING SERVICES LLC	7740	1/9/2023	1/24/2023	1088379	CHK	48,937.45	0	48,937.45
BRANDED PEST DEFENSE LLC	58572	1/9/2023	1/24/2023	1088512	CHK	70	0	70
BRANDED PEST DEFENSE LLC	58573	1/9/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58575	1/9/2023	1/24/2023	1088512	CHK	70	0	70
BRANDED PEST DEFENSE LLC	58578	1/9/2023	1/24/2023	1088512	CHK	35	0	35
GAYLE FLETCHER DDS PA	Dec-22	12/31/2022	1/24/2023	1088510	CHK	3,752.00	0	3,752.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2300361	1/7/2023	1/24/2023	1088773	CHK	200	0	200
JOHN WIESNER INC	688848	11/15/2022	1/24/2023	1088549	CHK	417.2	0	417.2
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5746	12/29/2022	1/24/2023	1088371	CHK	252	0	252
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	19826	1/10/2023	1/24/2023	1088675	CHK	22.91	0	22.91
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037499	1/9/2023	1/24/2023	1088463	CHK	300.38	0	300.38
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037490	1/9/2023	1/24/2023	1088463	CHK	4.8	0	4.8
ECOLAB INC	6273749497	12/8/2022	1/24/2023	1088488	CHK	346.2	0	346.2
UNIFIRST HOLDINGS INC	2960010974	1/5/2023	1/24/2023	1088714	CHK	421.12	0	421.12
UNIFIRST HOLDINGS INC	2960010975	1/5/2023	1/24/2023	1088714	CHK	8.65	0	8.65
CONROE WELDING SUPPLY INC	CT156831	1/4/2023	1/24/2023	1088460	CHK	223.18	0	223.18
UBEO LLC	33119020	12/26/2022	1/24/2023	1088768	CHK	2,950.00	0	2,950.00
ALLEYTON RESOURCE COMPANY LLC	522477	1/4/2023	1/24/2023	1088378	CHK	357.86	0	357.86
ASCO EQUIPMENT	PSO374380-1	1/9/2023	1/24/2023	1088386	CHK	354.12	0	354.12
BTAC ACQUISITION CORP	5018120482	12/30/2022	1/24/2023	1088762	CHK	32.55	0	32.55
T-MOBILE USA INC	979504623.1	10/15/2022	1/24/2023	1088678	CHK	58.52	0	58.52
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34242084	1/9/2023	1/24/2023	1088523	CHK	310.5	0	310.5
BTAC ACQUISITION CORP	5018125909	1/4/2023	1/24/2023	1088762	CHK	13.75	0	13.75
BTAC ACQUISITION CORP	5018125908	1/4/2023	1/24/2023	1088762	CHK	40.48	0	40.48
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037595	1/10/2023	1/24/2023	1088463	CHK	51.52	0	51.52
WILKINS LINEN & DUST CONTROL SERVICE	339992	1/11/2023	1/24/2023	1088427	CHK	37.55	0	37.55
CUSTOM PRODUCTS CORPORATION	383706	1/6/2023	1/24/2023	1088469	CHK	6,296.25	0	6,296.25
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	6681	1/10/2023	1/24/2023	1088412	CHK	194.83	0	194.83
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34242087	1/9/2023	1/24/2023	1088524	CHK	310.5	0	310.5
POV LIM dba DONUT WHEEL	12.01-27.22	12/27/2022	1/24/2023	1088471	CHK	160	0	160

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ADVANCE AUTO PARTS	8.00823E+12	11/23/2022	1/24/2023	1088375	CHK	341.96	0	341.96
TEJAS MATERIALS	2209904-00	1/10/2023	1/24/2023	1088681	CHK	440.74	0	440.74
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000006154	1/7/2023	1/24/2023	1088846	CHK	350	0	350
DENSMORE, REBECCA	TRAVEL121922	1/9/2023	1/24/2023	1088827	CHK	52	0	52
TRG THE RESPONSE GROUP LLC	21550	11/1/2022	1/24/2023	1088743	CHK	11,900.00	0	11,900.00
DAVIS, AIMEE	TRAVEL112422	1/6/2023	1/24/2023	1088811	CHK	180.4	0	180.4
TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS	300004018	8/1/2022	1/24/2023	1088684	CHK	175	0	175
DAVIS, AIMEE	TRAVEL112322	1/6/2023	1/24/2023	1088812	CHK	129.8	0	129.8
BULLOCK, LYNDEE	TRAVEL112322	1/6/2023	1/24/2023	1088853	CHK	16.8	0	16.8
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	62600	1/9/2023	1/24/2023	1088623	CHK	272.99	0	272.99
HENDERSON, BILL D dba AEROBIC WASTEWATER SVC INC	MC159625-18.24	12/30/2022	1/24/2023	1088534	CHK	1,065.00	0	1,065.00
HENDERSON, BILL D dba AEROBIC WASTEWATER SVC INC	MC159625-18.2.24	12/30/2022	1/24/2023	1088534	CHK	1,065.00	0	1,065.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000037	12/24/2022	1/24/2023	1088846	CHK	192	0	192
TEXAS SHRED SOLUTIONS LLC	8276	1/9/2023	1/24/2023	1088700	CHK	20	0	20
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142229	1/1/2023	1/24/2023	1088651	CHK	10.73	0	10.73
LANSDOWNE-MOODY CO LP	IN75724	1/11/2023	1/24/2023	1088564	CHK	289.34	0	289.34
WW GRAINGER INC dba GRAINGER	9565003291	1/6/2023	1/24/2023	1088736	CHK	88.62	0	88.62
ASCO EQUIPMENT	SWO261771-1	12/30/2022	1/24/2023	1088386	CHK	4,405.75	0	4,405.75
ASCO EQUIPMENT	SWO257807-1	12/30/2022	1/24/2023	1088386	CHK	778	0	778
CANINE DEVELOPMENT GROUP INC	35275	11/19/2022	1/24/2023	1088767	CHK	140	0	140
CONROE WELDING SUPPLY INC	R12222207	12/31/2022	1/24/2023	1088460	CHK	49	0	49
PGAL INC	10057854	1/11/2023	1/24/2023	1088627	CHK	182.07	0	182.07
PGAL INC	10057855	1/11/2023	1/24/2023	1088627	CHK	5,002.98	0	5,002.98
CANEY KEEFER LLC	1264	1/1/2023	1/24/2023	1088834	CHK	23,000.00	0	23,000.00
ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS dba AFTE	2023-148	1/1/2023	1/24/2023	1088790	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	23RCT4138	12/31/2022	1/24/2023	1088639	CHK	75	0	75
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	23RCT3591	12/31/2022	1/24/2023	1088639	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	23RCT3198	12/31/2022	1/24/2023	1088639	CHK	75	0	75
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	23RCT2517	12/31/2022	1/24/2023	1088639	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	23RCT2425	12/31/2022	1/24/2023	1088639	CHK	75	0	75
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	23RCT2169	12/31/2022	1/24/2023	1088639	CHK	125	0	125
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	23RCT1734	12/31/2022	1/24/2023	1088639	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	23RCT1534	12/31/2022	1/24/2023	1088639	CHK	75	0	75
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	23RCT1347	12/31/2022	1/24/2023	1088639	CHK	75	0	75
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	23RCT1316	12/31/2022	1/24/2023	1088639	CHK	100	0	100
K&K CONSTRUCTION INC	23-0117	1/10/2023	1/24/2023	1088553	CHK	340	0	340
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003699/1	1/11/2023	1/24/2023	1088801	CHK	94.99	0	94.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142192	1/1/2023	1/24/2023	1088651	CHK	12.92	0	12.92
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	23RCT1206	12/31/2022	1/24/2023	1088639	CHK	150	0	150
BTAC ACQUISITION CORP	5018127902	1/5/2023	1/24/2023	1088762	CHK	173.43	0	173.43
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	23RCT363	12/31/2022	1/24/2023	1088639	CHK	75	0	75
NEW CANEY HOSE & SUPPLY	607	1/11/2023	1/24/2023	1088780	CHK	296.03	0	296.03
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2023-2	1/7/2023	1/24/2023	1088535	CHK	3,750.00	0	3,750.00
BTAC ACQUISITION CORP	5018125915	1/4/2023	1/24/2023	1088762	CHK	16.2	0	16.2
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH 478998	12/31/2022	1/24/2023	1088775	CHK	3,937.09	0	3,937.09
BTAC ACQUISITION CORP	5018122937	1/3/2023	1/24/2023	1088762	CHK	32.4	0	32.4
SWEETEN, CLINT W dba PSE OUTFITTERS	1495	1/6/2023	1/24/2023	1088677	CHK	4,332.00	0	4,332.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1498	1/10/2023	1/24/2023	1088677	CHK	4,332.00	0	4,332.00
TEXAS TOP COP SHOP INC	79804	1/11/2023	1/24/2023	1088701	CHK	129.56	0	129.56
BTAC ACQUISITION CORP	5018122936	1/3/2023	1/24/2023	1088762	CHK	66.04	0	66.04
COBURN SUPPLY COMPANY INC	506202676	12/22/2022	1/24/2023	1088452	CHK	4,719.20	0	4,719.20

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COBURN SUPPLY COMPANY INC	506202676-1	12/22/2022	1/24/2023	1088452	CHK	4,719.20	0	4,719.20
COBURN SUPPLY COMPANY INC	506202676-2	12/22/2022	1/24/2023	1088452	CHK	1,179.80	0	1,179.80
SWEETEN, CLINT W dba PSE OUTFITTERS	1497	1/9/2023	1/24/2023	1088677	CHK	85	0	85
SWEETEN, CLINT W dba PSE OUTFITTERS	1496	1/9/2023	1/24/2023	1088677	CHK	298.92	0	298.92
BTAC ACQUISITION CORP	5018127901	1/5/2023	1/24/2023	1088762	CHK	100.92	0	100.92
WASTE CONNECTIONS OF TEXAS LLC	3137542V123	1/1/2023	1/24/2023	1088725	CHK	80	0	80
BTAC ACQUISITION CORP	5018125914	1/4/2023	1/24/2023	1088762	CHK	32.55	0	32.55
FBI-LEEDA INC	200080289	1/11/2023	1/24/2023	1088500	CHK	795	0	795
SMITH, SHELBY ANN	01.07-08.23	1/8/2023	1/24/2023	1088660	CHK	292.5	0	292.5
SHIPP, KERI	01.06-07.23	1/7/2023	1/24/2023	1088837	CHK	270	0	270
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000006153	1/7/2023	1/24/2023	1088846	CHK	350	0	350
STAPLES CONTRACT & COMMERCIAL LLC	3526430670	12/29/2022	1/24/2023	1088753	CHK	545	0	545
TEXAS SHRED SOLUTIONS LLC	8277	1/9/2023	1/24/2023	1088700	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	8269	1/12/2023	1/24/2023	1088700	CHK	30	0	30
UNIFIRST HOLDINGS INC	2960011275	1/9/2023	1/24/2023	1088714	CHK	79.56	0	79.56
BTAC ACQUISITION CORP	5018125913	1/4/2023	1/24/2023	1088762	CHK	235.22	0	235.22
STAPLES CONTRACT & COMMERCIAL LLC	3526250448	12/24/2022	1/24/2023	1088753	CHK	876.54	0	876.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	205672734-0-1	1/6/2023	1/24/2023	1088787	CHK	196.89	0	196.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	205661299-0-1	1/5/2023	1/24/2023	1088787	CHK	35.76	0	35.76
BTAC ACQUISITION CORP	5018127900	1/5/2023	1/24/2023	1088762	CHK	49.94	0	49.94
RECOVERY MONITORING SOLUTIONS CORPORATION	9776895	12/31/2022	1/24/2023	1088641	CHK	869.4	0	869.4
RECOVERY MONITORING SOLUTIONS CORPORATION	9776896	12/31/2022	1/24/2023	1088641	CHK	372	0	372
STAPLES CONTRACT & COMMERCIAL LLC	3527212092	1/5/2023	1/24/2023	1088753	CHK	1,315.20	0	1,315.20
BTAC ACQUISITION CORP	5018127899	1/5/2023	1/24/2023	1088762	CHK	33.48	0	33.48
STAPLES CONTRACT & COMMERCIAL LLC	3527142571	1/4/2023	1/24/2023	1088753	CHK	166.72	0	166.72
STAPLES CONTRACT & COMMERCIAL LLC	3527631765	1/11/2023	1/24/2023	1088753	CHK	1,218.59	0	1,218.59
BTAC ACQUISITION CORP	5018127908	1/5/2023	1/24/2023	1088762	CHK	1,025.36	0	1,025.36
BTAC ACQUISITION CORP	5018125912	1/4/2023	1/24/2023	1088762	CHK	90.8	0	90.8
BTAC ACQUISITION CORP	5018127907	1/5/2023	1/24/2023	1088762	CHK	142.71	0	142.71
VERIZON CONNECT NWF INC	OSV000002958610	1/1/2023	1/24/2023	1088720	CHK	323.8	0	323.8
UNIFIRST HOLDINGS INC	2960011284	1/9/2023	1/24/2023	1088714	CHK	217.9	0	217.9
BTAC ACQUISITION CORP	5018125922	1/4/2023	1/24/2023	1088762	CHK	1,971.14	0	1,971.14
BTAC ACQUISITION CORP	5018127906	1/5/2023	1/24/2023	1088762	CHK	58.26	0	58.26
BTAC ACQUISITION CORP	5018122935	1/3/2023	1/24/2023	1088762	CHK	15.64	0	15.64
BTAC ACQUISITION CORP	5018122941	1/3/2023	1/24/2023	1088762	CHK	487.29	0	487.29
BTAC ACQUISITION CORP	5018122940	1/3/2023	1/24/2023	1088762	CHK	43.23	0	43.23
BTAC ACQUISITION CORP	5018125921	1/4/2023	1/24/2023	1088762	CHK	24.6	0	24.6
TIME CLOCK SALES & SERVICE INC	202301016	1/9/2023	1/24/2023	1088783	CHK	379	0	379
BTAC ACQUISITION CORP	5018122934	1/3/2023	1/24/2023	1088762	CHK	10.7	0	10.7
BTAC ACQUISITION CORP	5018127905	1/5/2023	1/24/2023	1088762	CHK	18.58	0	18.58
BTAC ACQUISITION CORP	5018125920	1/4/2023	1/24/2023	1088762	CHK	48.2	0	48.2
BTAC ACQUISITION CORP	5018122939	1/3/2023	1/24/2023	1088762	CHK	5.35	0	5.35
BTAC ACQUISITION CORP	5018125919	1/4/2023	1/24/2023	1088762	CHK	109.92	0	109.92
BTAC ACQUISITION CORP	5018122933	1/3/2023	1/24/2023	1088762	CHK	5.35	0	5.35
DELANEY, JOHN M	12.27-28.22	1/9/2023	1/24/2023	1088476	CHK	730.77	0	730.77
BTAC ACQUISITION CORP	5018125910	1/4/2023	1/24/2023	1088762	CHK	24.83	0	24.83
BTAC ACQUISITION CORP	5018122932	1/3/2023	1/24/2023	1088762	CHK	125.93	0	125.93
SHIELDS, JUDITH I	22-10-13934-CR	1/6/2023	1/24/2023	1088658	CHK	1,538.45	0	1,538.45
JARDON, MARTA L	01.04.23	1/9/2023	1/24/2023	1088793	CHK	478.75	0	478.75
JARDON, MARTA L	12.13.22	1/9/2023	1/24/2023	1088793	CHK	396.25	0	396.25
JARDON, MARTA L	12.15.22	1/9/2023	1/24/2023	1088793	CHK	478.75	0	478.75



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BTAC ACQUISITION CORP	5018125918	1/4/2023	1/24/2023	1088762	CHK	29.44	0	29.44
JARDON, MARTA L	12.16.22	1/9/2023	1/24/2023	1088793	CHK	423.75	0	423.75
SANCHEZ, ELSA LUDIVINA	12.30.22AM	1/9/2023	1/24/2023	1088757	CHK	220	0	220
FOULKES, DORIS	12.17.22AM	1/9/2023	1/24/2023	1088505	CHK	220	0	220
FOULKES, DORIS	12.18.22AM	1/9/2023	1/24/2023	1088505	CHK	220	0	220
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	12.24.22AM	1/9/2023	1/24/2023	1088615	CHK	330	0	330
CZAJKOSKI, KRISTI NICOLE	DC-DEC22A	1/9/2023	1/24/2023	1088470	CHK	750	0	750
BTAC ACQUISITION CORP	5018125911	1/4/2023	1/24/2023	1088762	CHK	86.12	0	86.12
BTAC ACQUISITION CORP	5018125916	1/4/2023	1/24/2023	1088762	CHK	154.91	0	154.91
SHAH, AMI	REF 775325	1/9/2023	1/24/2023	1088859	CHK	11.82	0	11.82
TEXAS REPUBLIC POWER SWEEPERS LLC	1409	9/1/2022	1/24/2023	1088699	CHK	642	0	642
TEXAS REPUBLIC POWER SWEEPERS LLC	1416	10/1/2022	1/24/2023	1088699	CHK	642	0	642
TEXAS REPUBLIC POWER SWEEPERS LLC	1423	11/1/2022	1/24/2023	1088699	CHK	642	0	642
BTAC ACQUISITION CORP	5018127903	1/5/2023	1/24/2023	1088762	CHK	16.79	0	16.79
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-DEC22A	1/5/2023	1/24/2023	1088472	CHK	3,333.33	0	3,333.33
RAWLS, ROBBIE dba ROBBIE BARKER	MH-DEC22	1/5/2023	1/24/2023	1088404	CHK	3,333.33	0	3,333.33
TEXAS REPUBLIC POWER SWEEPERS LLC	1430	12/1/2022	1/24/2023	1088699	CHK	642	0	642
DUNN, KEVIN SCOTT	DEC31-JAN2/111-0	1/9/2023	1/24/2023	1088487	CHK	1,000.00	0	1,000.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	DEC27-30/101-7	1/9/2023	1/24/2023	1088628	CHK	1,000.00	0	1,000.00
CLAIRE E LINDSAY PLLC	19-07-10373K	1/5/2023	1/24/2023	1088449	CHK	350	0	350
CLAIRE E LINDSAY PLLC	20-10-12353K	1/5/2023	1/24/2023	1088449	CHK	100	0	100
CLAIRE E LINDSAY PLLC	21-08-11086B	1/5/2023	1/24/2023	1088449	CHK	100	0	100
LEEANNE HILL ATTORNEY AT LAW	22-11-15952	1/5/2023	1/24/2023	1088536	CHK	540	0	540
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	656182	12/29/2022	1/24/2023	1088722	CHK	90.73	0	90.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	656669	1/4/2023	1/24/2023	1088722	CHK	327.98	0	327.98
LEEANNE HILL ATTORNEY AT LAW	13-07-07557G	1/5/2023	1/24/2023	1088536	CHK	630	0	630
LEEANNE HILL ATTORNEY AT LAW	21-07-10234P	1/5/2023	1/24/2023	1088536	CHK	20	0	20
LEEANNE HILL ATTORNEY AT LAW	21-10-14638D	1/5/2023	1/24/2023	1088536	CHK	275	0	275
API NATIONAL SERVICE GROUP INC	134503	12/22/2022	1/24/2023	1088384	CHK	1,318.40	0	1,318.40
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	656699	1/5/2023	1/24/2023	1088722	CHK	-58	0	-58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	657026	1/9/2023	1/24/2023	1088722	CHK	-4.15	0	-4.15
LEEANNE HILL ATTORNEY AT LAW	21-07-10074Q	1/5/2023	1/24/2023	1088536	CHK	805	0	805
LEEANNE HILL ATTORNEY AT LAW	22-09-12902B	1/6/2023	1/24/2023	1088536	CHK	80	0	80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426085	1/3/2023	1/24/2023	1088436	CHK	1,082.65	0	1,082.65
LEEANNE HILL ATTORNEY AT LAW	21-08-12014M	1/6/2023	1/24/2023	1088536	CHK	35	0	35
LEEANNE HILL ATTORNEY AT LAW	21-09-12248N	1/6/2023	1/24/2023	1088536	CHK	195	0	195
LEEANNE HILL ATTORNEY AT LAW	22-08-09810D	1/6/2023	1/24/2023	1088536	CHK	155	0	155
LEEANNE HILL ATTORNEY AT LAW	22-02-01845H	1/6/2023	1/24/2023	1088536	CHK	275	0	275
LEEANNE HILL ATTORNEY AT LAW	21-01-00128W	1/6/2023	1/24/2023	1088536	CHK	1,015.00	0	1,015.00
LEEANNE HILL ATTORNEY AT LAW	22-11-15669A	1/6/2023	1/24/2023	1088536	CHK	835	0	835
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	21-10-13621	1/6/2023	1/24/2023	1088575	CHK	3,300.00	0	3,300.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-06-08302	1/6/2023	1/24/2023	1088422	CHK	3,230.00	0	3,230.00
LEEANNE HILL ATTORNEY AT LAW	21-12-17748I	1/6/2023	1/24/2023	1088536	CHK	485	0	485
LEEANNE HILL ATTORNEY AT LAW	22-12-16787	1/6/2023	1/24/2023	1088536	CHK	285	0	285
LEEANNE HILL ATTORNEY AT LAW	21-10-15045N	1/6/2023	1/24/2023	1088536	CHK	460	0	460
LEEANNE HILL ATTORNEY AT LAW	22-08-10236D	1/6/2023	1/24/2023	1088536	CHK	130	0	130
LEIGHTON, KANDACE	TRAVEL122222	1/12/2023	1/24/2023	1088847	CHK	9.2	0	9.2
BULLOCK, LYNDEE	TRAVEL122722	1/12/2023	1/24/2023	1088853	CHK	48.4	0	48.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142178	1/1/2023	1/24/2023	1088651	CHK	10.26	0	10.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142219	1/1/2023	1/24/2023	1088651	CHK	9.92	0	9.92
WEST PUBLISHING CORPORATION	847603751	1/1/2023	1/24/2023	1088729	CHK	437.37	0	437.37



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REFUGE TRAUMA & COUNSELING CENTER	7812	12/15/2022	1/24/2023	1088642	CHK	50	0	50
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	1307	1/12/2023	1/24/2023	1088565	CHK	3.79	0	3.79
ONSITEDDECALS LLC	13255	12/21/2022	1/24/2023	1088754	CHK	2,535.00	0	2,535.00
PITNEY BOWES INC	3316888828	1/8/2023	1/24/2023	1088633	CHK	75.09	0	75.09
WW GRAINGER INC dba GRAINGER	9549941533	12/19/2022	1/24/2023	1088736	CHK	1,765.22	0	1,765.22
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114619770.001	1/11/2023	1/24/2023	1088597	CHK	109.41	0	109.41
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114610009.001	1/10/2023	1/24/2023	1088597	CHK	131	0	131
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114585102.001	1/10/2023	1/24/2023	1088597	CHK	655.53	0	655.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142212	1/1/2023	1/24/2023	1088651	CHK	93.19	0	93.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435085	1/3/2023	1/24/2023	1088437	CHK	3,276.96	0	3,276.96
DAVISON, JENNIFER	TRAVEL111522A	1/11/2023	1/24/2023	1088795	CHK	43.2	0	43.2
NARSETE, MICHAEL S PC	12122022	12/12/2022	1/24/2023	1088601	CHK	2,750.00	0	2,750.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459085	1/3/2023	1/24/2023	1088438	CHK	4,643.25	0	4,643.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	657024	1/9/2023	1/24/2023	1088722	CHK	73.31	0	73.31
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	656805	1/6/2023	1/24/2023	1088722	CHK	5.42	0	5.42
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	656594	1/4/2023	1/24/2023	1088722	CHK	341.39	0	341.39
WEST PUBLISHING CORPORATION	847596368	1/1/2023	1/24/2023	1088729	CHK	3,305.89	0	3,305.89
BERGLUND, ERIK	17-11-13621-CR	1/4/2023	1/24/2023	1088408	CHK	2,000.02	0	2,000.02
BLACKBURN, CELESTE PLLC	21-10-14995-CR	1/4/2023	1/24/2023	1088410	CHK	55.97	0	55.97
WEST PUBLISHING CORPORATION	847689741	1/4/2023	1/24/2023	1088729	CHK	700.55	0	700.55
MONTGOMERY COUNTY YOUTH SERVICES	6610.1222	1/11/2023	1/24/2023	1088595	CHK	50	0	50
BLACKBURN, CELESTE PLLC	19-12-16342-CR	1/4/2023	1/24/2023	1088410	CHK	191.36	0	191.36
LAKESENSE LLC	5361	1/1/2023	1/24/2023	1088832	CHK	8,500.00	0	8,500.00
LAKESENSE LLC	5356	1/1/2023	1/24/2023	1088832	CHK	1,100.00	0	1,100.00
WEST PUBLISHING CORPORATION	847590352	1/1/2023	1/24/2023	1088729	CHK	470.69	0	470.69
REFUGE TRAUMA & COUNSELING CENTER	7946	12/31/2022	1/24/2023	1088642	CHK	100	0	100
BLACKBURN, CELESTE PLLC	22-06-07246-CR	1/4/2023	1/24/2023	1088410	CHK	235.05	0	235.05
BLACKBURN, CELESTE PLLC	22-02-02215-CR	1/4/2023	1/24/2023	1088410	CHK	180.68	0	180.68
ALLEN, CHRISTOPHER NEAL	22-08-10137-CR-A	1/4/2023	1/24/2023	1088377	CHK	740	0	740
ALLEN, CHRISTOPHER NEAL	22-08-10230-CR-A	1/4/2023	1/24/2023	1088377	CHK	740	0	740
ALLEN, CHRISTOPHER NEAL	22-09-12632-CR-A	1/4/2023	1/24/2023	1088377	CHK	246.67	0	246.67
ALLEN, CHRISTOPHER NEAL	22-09-12631-CR-A	1/4/2023	1/24/2023	1088377	CHK	246.67	0	246.67
REFUGE TRAUMA & COUNSELING CENTER	7891	12/31/2022	1/24/2023	1088642	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	8077	12/31/2022	1/24/2023	1088642	CHK	100	0	100
ALLEN, CHRISTOPHER NEAL	22-09-12630-CR-A	1/4/2023	1/24/2023	1088377	CHK	246.66	0	246.66
ALLEN, CHRISTOPHER NEAL	21-11-16338-CR-A	1/4/2023	1/24/2023	1088377	CHK	740	0	740
ALLEN, CHRISTOPHER NEAL	22-370580-CR	1/9/2023	1/24/2023	1088377	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-08-11413-CR-A	1/4/2023	1/24/2023	1088750	CHK	740	0	740
REFUGE TRAUMA & COUNSELING CENTER	7979	12/31/2022	1/24/2023	1088642	CHK	300	0	300
FARRZ INC dba FASTSIGNS CONROE	1326-89903	1/4/2023	1/24/2023	1088498	CHK	16.25	0	16.25
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7640	1/9/2023	1/24/2023	1088400	CHK	218	0	218
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-06-08270-CR-A	1/4/2023	1/24/2023	1088750	CHK	740	0	740
DOUBLE D HYDROSTATICS LLC	1493	1/10/2023	1/24/2023	1088484	CHK	250	0	250
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-09-11636-CR-A	1/4/2023	1/24/2023	1088750	CHK	740	0	740
CONROE WELDING SUPPLY INC	R12221792	12/31/2022	1/24/2023	1088460	CHK	84.56	0	84.56
ELANCO US INC	6001217845	1/9/2023	1/24/2023	1088774	CHK	3,040.20	0	3,040.20
REFUGE TRAUMA & COUNSELING CENTER	7985	12/31/2022	1/24/2023	1088642	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	7896	12/31/2022	1/24/2023	1088642	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7945	12/31/2022	1/24/2023	1088642	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7981	12/31/2022	1/24/2023	1088642	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	7936	12/31/2022	1/24/2023	1088642	CHK	200	0	200

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REFUGE TRAUMA & COUNSELING CENTER	7997	12/31/2022	1/24/2023	1088642	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	7963	12/31/2022	1/24/2023	1088642	CHK	100	0	100
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429083	1/3/2023	1/24/2023	1088439	CHK	172.49	0	172.49
BTAC ACQUISITION CORP	5018125917	1/4/2023	1/24/2023	1088762	CHK	5.94	0	5.94
BLEYL INTERESTS INC dba BLEYL ENGINEERING	52020	1/12/2023	1/24/2023	1088411	CHK	8,482.50	0	8,482.50
BTAC ACQUISITION CORP	5018122938	1/3/2023	1/24/2023	1088762	CHK	18.16	0	18.16
BTAC ACQUISITION CORP	5018127904	1/5/2023	1/24/2023	1088762	CHK	22	0	22
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-371788-CR	1/3/2023	1/24/2023	1088750	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-362909-CR	1/4/2023	1/24/2023	1088750	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-07-08905-CR-A	1/4/2023	1/24/2023	1088750	CHK	740	0	740
APPLIED CONCEPTS INC dba STALKER RADAR	412720	1/4/2023	1/24/2023	1088385	CHK	4,915.00	0	4,915.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-368681-CR	1/4/2023	1/24/2023	1088750	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-367107-CR	1/4/2023	1/24/2023	1088750	CHK	350	0	350
BAKER & BECK PLLC	22-05-05817-CR-A	1/4/2023	1/24/2023	1088401	CHK	740	0	740
BAKER & BECK PLLC	20-12-15828-CR-A	1/4/2023	1/24/2023	1088401	CHK	740	0	740
OMNIBASE SERVICES OF TEXAS LP	422-005170	1/2/2023	1/24/2023	1088618	CHK	798	0	798
BAKER & BECK PLLC	21-362476-CR	1/4/2023	1/24/2023	1088401	CHK	350	0	350
BAKER & BECK PLLC	22-365316-CR	1/4/2023	1/24/2023	1088401	CHK	50	0	50
BAKER & BECK PLLC	22-365317-CR	1/4/2023	1/24/2023	1088401	CHK	50	0	50
BAKER & BECK PLLC	22-372421-CR	1/10/2023	1/24/2023	1088401	CHK	350	0	350
OMNIBASE SERVICES OF TEXAS LP	422-095170	1/2/2023	1/24/2023	1088618	CHK	48	0	48
RAWLS, ROBBIE dba ROBBIE BARKER	23-372758-CR	1/9/2023	1/24/2023	1088404	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	21-362142-CR	1/9/2023	1/24/2023	1088404	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	21-362143-CR	1/9/2023	1/24/2023	1088404	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	21-354839-CR	1/9/2023	1/24/2023	1088404	CHK	200	0	200
ADVANCE AUTO PARTS	3.9663E+12	1/5/2023	1/24/2023	1088375	CHK	-11.87	0	-11.87
BAKER & BECK PLLC	22-366292-CR	1/3/2023	1/24/2023	1088401	CHK	350	0	350
BAKER & BECK PLLC	22-366294-CR	1/3/2023	1/24/2023	1088401	CHK	50	0	50
DISCOUNT BRAKE & MUFFLER INC	67392	1/11/2023	1/24/2023	1088745	CHK	612.3	0	612.3
CONROE WELDING SUPPLY INC	R12221789	12/31/2022	1/24/2023	1088460	CHK	14	0	14
BAKER & BECK PLLC	22-371998-CR	1/10/2023	1/24/2023	1088401	CHK	350	0	350
ACCURATE CONCRETE WORKS LLC	2721	1/6/2023	1/24/2023	1088374	CHK	3,700.00	0	3,700.00
BERGLUND, ERIK	22-371168-CR	1/9/2023	1/24/2023	1088408	CHK	350	0	350
ESQUIRE DEPOSITION SOLUTIONS LLC	INV2338749	11/11/2022	1/24/2023	1088496	CHK	626.8	0	626.8
CLEVELAND MACK SALES INC	S0010746901	1/12/2023	1/24/2023	1088450	CHK	27.39	0	27.39
BERGLUND, ERIK	22-370413-CR	1/9/2023	1/24/2023	1088408	CHK	50	0	50
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924325988	1/1/2023	1/24/2023	1088429	CHK	855.73	0	855.73
BERGLUND, ERIK	22-372702-CR	1/9/2023	1/24/2023	1088408	CHK	100	0	100
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037677	1/11/2023	1/24/2023	1088463	CHK	19.7	0	19.7
BERGLUND, ERIK	22-372701-CR	1/9/2023	1/24/2023	1088408	CHK	100	0	100
DITTERT RUBBER STAMP LTD	5083	1/11/2023	1/24/2023	1088483	CHK	73.28	0	73.28
CONROE CHEM CAN INC dba TANKS ALOT	22502	12/28/2022	1/24/2023	1088680	CHK	325	0	325
BLACKBURN, CELESTE PLLC	22-369325-CR	1/4/2023	1/24/2023	1088410	CHK	350	0	350
CONROE CHEM CAN INC dba TANKS ALOT	22414	12/28/2022	1/24/2023	1088680	CHK	325	0	325
BLACKBURN, CELESTE PLLC	22-365510-CR	1/9/2023	1/24/2023	1088410	CHK	350	0	350
CONROE CHEM CAN INC dba TANKS ALOT	22501	12/28/2022	1/24/2023	1088680	CHK	150	0	150
CONROE CHEM CAN INC dba TANKS ALOT	22413	12/28/2022	1/24/2023	1088680	CHK	150	0	150
FRANKS EXPERT TREE CORP	107	1/9/2023	1/24/2023	1088829	CHK	450	0	450
FRANKS EXPERT TREE CORP	108	1/9/2023	1/24/2023	1088829	CHK	380	0	380
CLEVELAND MACK SALES INC	S0010746161	1/11/2023	1/24/2023	1088450	CHK	255.48	0	255.48
DUCKWORTH & RAY LLP	22-09-11752-CR	1/4/2023	1/24/2023	1088485	CHK	370	0	370

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ADVANCE AUTO PARTS	3.9663E+12	1/11/2023	1/24/2023	1088375	CHK	173.64	0	173.64
ADVANCE AUTO PARTS	3.9663E+12	1/11/2023	1/24/2023	1088375	CHK	11.43	0	11.43
ADVANCE AUTO PARTS	3.9663E+12	1/10/2023	1/24/2023	1088375	CHK	56.94	0	56.94
DUCKWORTH & RAY LLP	22-09-11917-CR	1/4/2023	1/24/2023	1088485	CHK	370	0	370
DUCKWORTH & RAY LLP	22-366969-CR	1/4/2023	1/24/2023	1088485	CHK	350	0	350
ADVANCE AUTO PARTS	3.9663E+12	1/10/2023	1/24/2023	1088375	CHK	129.04	0	129.04
DUCKWORTH & RAY LLP	22-370052-CR	1/3/2023	1/24/2023	1088485	CHK	200	0	200
ADVANCE AUTO PARTS	3.9663E+12	1/10/2023	1/24/2023	1088375	CHK	39.99	0	39.99
LAW FIRM OF E TAY BOND PC, THE	22-370323-CR	1/4/2023	1/24/2023	1088414	CHK	350	0	350
FEDERAL EXPRESS CORPORATION	8-004-91951	1/12/2023	1/24/2023	1088501	CHK	13.49	0	13.49
BRASS, RICK	21-363351-CR	1/4/2023	1/24/2023	1088417	CHK	350	0	350
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011534694.001	12/27/2022	1/24/2023	1088465	CHK	38.01	0	38.01
BRASS, RICK	21-363352-CR	1/4/2023	1/24/2023	1088417	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	7999	12/31/2022	1/24/2023	1088642	CHK	100	0	100
BRASS, RICK	22-365832-CR	1/9/2023	1/24/2023	1088417	CHK	350	0	350
REFUGE TRAUMA & COUNSELING CENTER	7987	12/31/2022	1/24/2023	1088642	CHK	100	0	100
BRASS, RICK	22-371839-CR	1/9/2023	1/24/2023	1088417	CHK	350	0	350
REFUGE TRAUMA & COUNSELING CENTER	7995	12/31/2022	1/24/2023	1088642	CHK	100	0	100
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-368856-CR	1/4/2023	1/24/2023	1088748	CHK	350	0	350
CRESPO, IVAN	22-369936-CR	1/9/2023	1/24/2023	1088466	CHK	100	0	100
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	NO DISP 01.06.23	1/6/2023	1/24/2023	1088570	CHK	-3,076.93	0	-3,076.93
CRESPO, IVAN	22-369937-CR	1/9/2023	1/24/2023	1088466	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7996	12/31/2022	1/24/2023	1088642	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	7934	12/31/2022	1/24/2023	1088642	CHK	100	0	100
CROWL AND CROWL PLLC	22-372520-CR	1/4/2023	1/24/2023	1088467	CHK	200	0	200
REFUGE TRAUMA & COUNSELING CENTER	7906	12/31/2022	1/24/2023	1088642	CHK	250	0	250
REFUGE TRAUMA & COUNSELING CENTER	7993	12/31/2022	1/24/2023	1088642	CHK	100	0	100
CROWL AND CROWL PLLC	22-370997-CR	1/4/2023	1/24/2023	1088467	CHK	200	0	200
CROWL AND CROWL PLLC	22-372526-CR	1/4/2023	1/24/2023	1088467	CHK	100	0	100
CROWL AND CROWL PLLC	22-372527-CR	1/4/2023	1/24/2023	1088467	CHK	100	0	100
CROWL AND CROWL PLLC	22-372585-CR	1/9/2023	1/24/2023	1088467	CHK	200	0	200
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS452868	12/15/2022	1/24/2023	1088398	CHK	59.36	0	59.36
CROWL AND CROWL PLLC	22-372584-CR	1/9/2023	1/24/2023	1088467	CHK	100	0	100
CROWL AND CROWL PLLC	22-372586-CR	1/9/2023	1/24/2023	1088467	CHK	100	0	100
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS453287	12/16/2022	1/24/2023	1088398	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS451958	12/23/2022	1/24/2023	1088398	CHK	655.39	0	655.39
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS453031	12/28/2022	1/24/2023	1088398	CHK	1,871.14	0	1,871.14
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS454202	12/22/2022	1/24/2023	1088398	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS455008	1/4/2023	1/24/2023	1088398	CHK	1,310.46	0	1,310.46
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS455285	12/29/2022	1/24/2023	1088398	CHK	37	0	37
REFUGE TRAUMA & COUNSELING CENTER	8015	12/31/2022	1/24/2023	1088642	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	8153	12/31/2022	1/24/2023	1088642	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7879	12/31/2022	1/24/2023	1088642	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	7941	12/31/2022	1/24/2023	1088642	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7959	12/31/2022	1/24/2023	1088642	CHK	200	0	200
REFUGE TRAUMA & COUNSELING CENTER	7911	12/31/2022	1/24/2023	1088642	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	7876	12/31/2022	1/24/2023	1088642	CHK	150	0	150
RECOVERY MONITORING SOLUTIONS CORPORATION	9775893	12/31/2022	1/24/2023	1088641	CHK	360	0	360
WW GRAINGER INC dba GRAINGER	9550397930	12/20/2022	1/24/2023	1088736	CHK	98.4	0	98.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS455856	1/2/2023	1/24/2023	1088398	CHK	56.95	0	56.95
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.22361.0161	1/10/2023	1/24/2023	1088683	CHK	383.25	0	383.25

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS451834	12/12/2022	1/24/2023	1088398	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS456170	1/3/2023	1/24/2023	1088398	CHK	63.16	0	63.16
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS456171	1/3/2023	1/24/2023	1088398	CHK	25.5	0	25.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936253.1222	12/2/2022	1/24/2023	1088573	CHK	239.71	0	239.71
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS456510	1/4/2023	1/24/2023	1088398	CHK	37	0	37
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936265.1222	12/2/2022	1/24/2023	1088573	CHK	54.24	0	54.24
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS456736	1/5/2023	1/24/2023	1088398	CHK	25.5	0	25.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928699.1222	12/5/2022	1/24/2023	1088573	CHK	158.49	0	158.49
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS452015	12/12/2022	1/24/2023	1088398	CHK	194.95	0	194.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936590.1222	12/6/2022	1/24/2023	1088573	CHK	62.49	0	62.49
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS452370	12/12/2022	1/24/2023	1088398	CHK	63.4	0	63.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936764.1222	12/7/2022	1/24/2023	1088573	CHK	28.49	0	28.49
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS454105	12/21/2022	1/24/2023	1088398	CHK	193.44	0	193.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936910.1222	12/8/2022	1/24/2023	1088573	CHK	233.83	0	233.83
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS456293	1/3/2023	1/24/2023	1088398	CHK	37	0	37
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936107.1222	12/9/2022	1/24/2023	1088573	CHK	268.55	0	268.55
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS436749	9/16/2022	1/24/2023	1088398	CHK	82.5	0	82.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928520.1222	12/12/2022	1/24/2023	1088573	CHK	417.87	0	417.87
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS442416	1/2/2023	1/24/2023	1088398	CHK	249.95	0	249.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936543.1222	12/12/2022	1/24/2023	1088573	CHK	20.9	0	20.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS449588	11/30/2022	1/24/2023	1088398	CHK	53.54	0	53.54
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS455387	12/29/2022	1/24/2023	1088398	CHK	223.5	0	223.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933627.1222	12/13/2022	1/24/2023	1088573	CHK	199.89	0	199.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936819.1222	12/14/2022	1/24/2023	1088573	CHK	269.45	0	269.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936835.1222	12/14/2022	1/24/2023	1088573	CHK	166.25	0	166.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919794.1222	12/15/2022	1/24/2023	1088573	CHK	18.99	0	18.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933244.1222	12/16/2022	1/24/2023	1088573	CHK	25.83	0	25.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936476.1222	12/19/2022	1/24/2023	1088573	CHK	52.9	0	52.9
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933857.1222	12/22/2022	1/24/2023	1088573	CHK	56.99	0	56.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928559.1222	12/28/2022	1/24/2023	1088573	CHK	84.55	0	84.55
HI-VAC CORPORATION	333805	12/22/2022	1/24/2023	1088825	CHK	95,207.89	0	95,207.89
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9526013	1/11/2023	1/24/2023	1088550	CHK	993.37	0	993.37
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9525945	1/10/2023	1/24/2023	1088550	CHK	114.51	0	114.51
HD INDUSTRIES INC	33091	1/10/2023	1/24/2023	1088752	CHK	555	0	555
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933141.0123	1/10/2023	1/24/2023	1088573	CHK	47.18	0	47.18
OREILLY AUTO ENTERPRISES LLC	1637-167790	1/12/2023	1/24/2023	1088620	CHK	131.4	0	131.4
MILSTEAD SERVICE CENTER LLC	177136	1/12/2023	1/24/2023	1088592	CHK	25.5	0	25.5
MIDWEST VETERINARY SUPPLY INC	18469561-000	1/10/2023	1/24/2023	1088590	CHK	-1,683.38	0	-1,683.38
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02K6706114412	11/12/2022	1/24/2023	1088607	CHK	109.8	0	109.8
DEMONTROND AUTO COUNTRY INC	63934	1/4/2023	1/24/2023	1088478	CHK	782.5	0	782.5
DEMONTROND AUTO COUNTRY INC	64181	12/30/2022	1/24/2023	1088478	CHK	205.5	0	205.5
DEMONTROND AUTO COUNTRY INC	64560	1/5/2023	1/24/2023	1088478	CHK	92.25	0	92.25
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12H0122330640A	8/12/2022	1/24/2023	1088607	CHK	34.23	0	34.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933839.0123	1/12/2023	1/24/2023	1088573	CHK	9.49	0	9.49
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12L0120999032	12/13/2022	1/24/2023	1088607	CHK	11.07	0	11.07
DEMONTROND AUTO COUNTRY INC	64602	1/6/2023	1/24/2023	1088478	CHK	408.75	0	408.75
DEMONTROND AUTO COUNTRY INC	64688	1/10/2023	1/24/2023	1088478	CHK	1,008.00	0	1,008.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0124212440	12/13/2022	1/24/2023	1088607	CHK	28.03	0	28.03
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L6700382302	12/27/2022	1/24/2023	1088607	CHK	97.43	0	97.43
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12L0120701057	12/27/2022	1/24/2023	1088607	CHK	25.54	0	25.54
ODP BUSINESS SOLUTIONS LLC	2.84936E+11	1/3/2023	1/24/2023	1088616	CHK	494.36	0	494.36

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MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	163757	1/6/2023	1/24/2023	1088591	CHK	296.03	0	296.03
AMAZON.COM LLC	146R-4WNW-N9RP	1/9/2023	1/24/2023	1088380	CHK	68.09	0	68.09
OREILLY AUTO ENTERPRISES LLC	0438-470554	1/11/2023	1/24/2023	1088620	CHK	39.48	0	39.48
OREILLY AUTO ENTERPRISES LLC	0438-470555	1/11/2023	1/24/2023	1088620	CHK	278.82	0	278.82
OREILLY AUTO ENTERPRISES LLC	1637-167658	1/11/2023	1/24/2023	1088620	CHK	59.93	0	59.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906002.0123	1/11/2023	1/24/2023	1088573	CHK	188.35	0	188.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906948.0123	1/10/2023	1/24/2023	1088573	CHK	109.18	0	109.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906998.0123	1/11/2023	1/24/2023	1088573	CHK	330.26	0	330.26
AMAZON.COM LLC	1Q1D-NJL1-C1T1	1/10/2023	1/24/2023	1088380	CHK	27.98	0	27.98
AMAZON.COM LLC	1GRC-WNRY-4P4X	1/9/2023	1/24/2023	1088380	CHK	98.47	0	98.47
AMAZON.COM LLC	14MJ-1KVP-71NR	1/4/2023	1/24/2023	1088380	CHK	124.86	0	124.86
AMAZON.COM LLC	1M6C-LQMX-7YXT	1/4/2023	1/24/2023	1088380	CHK	21.99	0	21.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933533.0123	1/11/2023	1/24/2023	1088573	CHK	27.86	0	27.86
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L6700584561	12/13/2022	1/24/2023	1088607	CHK	105.71	0	105.71
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116721283	12/13/2022	1/24/2023	1088607	CHK	78.99	0	78.99
OREILLY AUTO ENTERPRISES LLC	1637-167292	1/10/2023	1/24/2023	1088620	CHK	85.03	0	85.03
ADVANCE AUTO PARTS	8.00824E+12	12/22/2022	1/24/2023	1088375	CHK	332.08	0	332.08
ADVANCE AUTO PARTS	8.00824E+12	12/22/2022	1/24/2023	1088375	CHK	-332.08	0	-332.08
ADVANCE AUTO PARTS	8.0083E+12	1/3/2023	1/24/2023	1088375	CHK	311.71	0	311.71
BTAC ACQUISITION CORP	5018131791	1/6/2023	1/24/2023	1088762	CHK	74.5	0	74.5
BTAC ACQUISITION CORP	5018131790	1/6/2023	1/24/2023	1088762	CHK	44.7	0	44.7
BTAC ACQUISITION CORP	5018131789	1/6/2023	1/24/2023	1088762	CHK	10.31	0	10.31
BTAC ACQUISITION CORP	5018131788	1/6/2023	1/24/2023	1088762	CHK	107.17	0	107.17
INLAND ENVIRONMENTS LTD	8432	1/4/2023	1/24/2023	1088544	CHK	12,841.00	0	12,841.00
BTAC ACQUISITION CORP	H63595200	1/5/2023	1/24/2023	1088762	CHK	17.62	0	17.62
BTAC ACQUISITION CORP	5018131787	1/6/2023	1/24/2023	1088762	CHK	92.55	0	92.55
BTAC ACQUISITION CORP	5018131786	1/6/2023	1/24/2023	1088762	CHK	32.4	0	32.4
BTAC ACQUISITION CORP	5018131785	1/6/2023	1/24/2023	1088762	CHK	10.85	0	10.85
BTAC ACQUISITION CORP	5018131784	1/6/2023	1/24/2023	1088762	CHK	65.9	0	65.9
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	1513	1/13/2023	1/24/2023	1088565	CHK	16.12	0	16.12
MIDWEST MOTOR SUPPLY CO INC	100645633	1/10/2023	1/24/2023	1088555	CHK	220.08	0	220.08
BTAC ACQUISITION CORP	5018131783	1/6/2023	1/24/2023	1088762	CHK	34.03	0	34.03
BTAC ACQUISITION CORP	5018131782	1/6/2023	1/24/2023	1088762	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	H63595201	1/5/2023	1/24/2023	1088762	CHK	172.69	0	172.69
BROOKSIDE EQUIPMENT SALES INC	IC46028	1/11/2023	1/24/2023	1088419	CHK	118	0	118
CHERRY CRUSHED CONCRETE INC	A2261049541	1/11/2023	1/24/2023	1088435	CHK	857.22	0	857.22
ADVANCE AUTO PARTS	3.9663E+12	1/11/2023	1/24/2023	1088375	CHK	184.7	0	184.7
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5800	1/11/2023	1/24/2023	1088371	CHK	528.58	0	528.58
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003708/1	1/12/2023	1/24/2023	1088801	CHK	29.98	0	29.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003702/1	1/12/2023	1/24/2023	1088801	CHK	92.2	0	92.2
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003703/1	1/12/2023	1/24/2023	1088801	CHK	41.7	0	41.7
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6144807	1/4/2023	1/24/2023	1088599	CHK	223.24	0	223.24
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6122104	12/2/2022	1/24/2023	1088599	CHK	305.75	0	305.75
ADVANCE AUTO PARTS	8.00824E+12	12/22/2022	1/24/2023	1088375	CHK	241.76	0	241.76
ADVANCE AUTO PARTS	6.4973E+12	1/3/2023	1/24/2023	1088375	CHK	844.15	0	844.15
ADVANCE AUTO PARTS	6.4973E+12	1/4/2023	1/24/2023	1088375	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.4973E+12	1/10/2023	1/24/2023	1088375	CHK	506.49	0	506.49
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-017-52-00049792	1/10/2023	1/24/2023	1088819	CHK	352.25	0	352.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142179	1/1/2023	1/24/2023	1088651	CHK	18.79	0	18.79
LIFELINE TRAINING dba CALIBRE PRESS	69358	1/11/2023	1/24/2023	1088568	CHK	189	0	189
JOHN WIESNER INC	693335	1/6/2023	1/24/2023	1088549	CHK	135.04	0	135.04

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JOHN WIESNER INC	693380	1/9/2023	1/24/2023	1088549	CHK	37.04	0	37.04
DEMONTROND AUTO COUNTRY INC	64812	1/9/2023	1/24/2023	1088478	CHK	366	0	366
JOHN WIESNER INC	693506	1/10/2023	1/24/2023	1088549	CHK	135.54	0	135.54
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6149311	1/9/2023	1/24/2023	1088599	CHK	-311.86	0	-311.86
NEW CANEY HOSE & SUPPLY	608	1/11/2023	1/24/2023	1088780	CHK	334.13	0	334.13
DEMONTROND AUTO COUNTRY INC	64871	1/10/2023	1/24/2023	1088478	CHK	35.44	0	35.44
CARRIER ENTERPRISE LLC	4512423-00	1/11/2023	1/24/2023	1088425	CHK	34.73	0	34.73
BRANDED PEST DEFENSE LLC	58661	1/12/2023	1/24/2023	1088512	CHK	35	0	35
IMPACT PROMOTIONAL SERVICES LLC	INV43819	12/9/2022	1/24/2023	1088791	CHK	598.88	0	598.88
IMPACT PROMOTIONAL SERVICES LLC	INV45068	12/29/2022	1/24/2023	1088791	CHK	474	0	474
PROSTAR SERVICES INC dba PARKS COFFEE	11003245	1/9/2023	1/24/2023	1088860	CHK	344.69	0	344.69
PROSTAR SERVICES INC dba PARKS COFFEE	11003254	1/9/2023	1/24/2023	1088860	CHK	617.53	0	617.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924248340	1/1/2023	1/24/2023	1088429	CHK	4,400.46	0	4,400.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923651279	12/23/2022	1/24/2023	1088429	CHK	1,593.64	0	1,593.64
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903674623	1/12/2023	1/24/2023	1088669	CHK	2,784.80	0	2,784.80
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903674621	1/12/2023	1/24/2023	1088669	CHK	17,545.20	0	17,545.20
BRANDED PEST DEFENSE LLC	58665	1/12/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58668	1/12/2023	1/24/2023	1088512	CHK	50	0	50
BRANDED PEST DEFENSE LLC	58670	1/12/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58671	1/12/2023	1/24/2023	1088512	CHK	35	0	35
CLEVELAND MACK SALES INC	R0010541521	1/6/2023	1/24/2023	1088450	CHK	5,610.63	0	5,610.63
BRANDED PEST DEFENSE LLC	58666	1/12/2023	1/24/2023	1088512	CHK	160	0	160
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7615	12/30/2022	1/24/2023	1088400	CHK	490	0	490
BROOKSIDE EQUIPMENT SALES INC	IC45964	1/12/2023	1/24/2023	1088419	CHK	2,011.97	0	2,011.97
FAMILY PROMISE OF MONTGOMERY COUNTY INC	FY23/ESGCV2	1/5/2023	1/24/2023	1088766	CHK	19,603.80	0	19,603.80
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924192291	1/1/2023	1/24/2023	1088429	CHK	0.57	0	0.57
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924192292	1/1/2023	1/24/2023	1088429	CHK	188.95	0	188.95
FEDERAL EXPRESS CORPORATION	8-005-45253	1/12/2023	1/24/2023	1088502	CHK	24.66	0	24.66
COMPUCCYCLE INC	34751	12/29/2022	1/24/2023	1088454	CHK	957.5	0	957.5
MCKERLEY LAW FIRM PLLC	21-03-03548M	12/30/2022	1/24/2023	1088585	CHK	50	0	50
GALLARDO, ANA	01.09.23	1/9/2023	1/24/2023	1088508	CHK	440	0	440
FOULKES, DORIS	01.10.23	1/10/2023	1/24/2023	1088505	CHK	440	0	440
RIDDLE, MARK KNOX	01.09.23	1/9/2023	1/24/2023	1088823	CHK	357.5	0	357.5
RICHARDSON, DANA	01.03-06.23	1/6/2023	1/24/2023	1088644	CHK	1,915.28	0	1,915.28
SANCHEZ, ELSA LUDIVINA	01.11.23	1/11/2023	1/24/2023	1088757	CHK	337.5	0	337.5
SERRANO, JACQUELINE	01.05.23	1/5/2023	1/24/2023	1088655	CHK	385	0	385
HARRISON FIRM PLLC	19-07-09972	10/1/2022	1/24/2023	1088519	CHK	844	0	844
AUSTIN, THOMAS SEDELL JR	21-03-03534K	1/12/2023	1/24/2023	1088397	CHK	660	0	660
AUSTIN, THOMAS SEDELL JR	21-10-14638N	1/12/2023	1/24/2023	1088397	CHK	580	0	580
AUSTIN, THOMAS SEDELL JR	21-11-16125L	1/12/2023	1/24/2023	1088397	CHK	220	0	220
AUSTIN, THOMAS SEDELL JR	21-05-06828R	1/12/2023	1/24/2023	1088397	CHK	430	0	430
LEEANNE HILL ATTORNEY AT LAW	22-04-04091H	1/12/2023	1/24/2023	1088536	CHK	110	0	110
LEEANNE HILL ATTORNEY AT LAW	22-02-02082J	1/12/2023	1/24/2023	1088536	CHK	85	0	85
SANCHEZ, ELSA LUDIVINA	01.12.23	1/12/2023	1/24/2023	1088757	CHK	440	0	440
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02015-CR-A	1/4/2023	1/24/2023	1088503	CHK	110	0	110
DUCKWORTH & RAY LLP	19-12-17237-CR-A	1/4/2023	1/24/2023	1088485	CHK	740	0	740
KROGER TEXAS LP	1022366630-22B04978	11/8/2022	1/24/2023	1088560	CHK	34.99	0	34.99
KROGER TEXAS LP	1022366027-22A87604	11/8/2022	1/24/2023	1088560	CHK	25	0	25
JOHN WIESNER INC	BUCS532099	1/13/2023	1/24/2023	1088549	CHK	89.97	0	89.97
CZAJKOSKI, KRISTI NICOLE	22-371780-CR	1/4/2023	1/24/2023	1088470	CHK	175	0	175
CZAJKOSKI, KRISTI NICOLE	22-371781-CR	1/4/2023	1/24/2023	1088470	CHK	175	0	175

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DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-372087-CR	1/4/2023	1/24/2023	1088840	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-372185-CR	1/4/2023	1/24/2023	1088840	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-372156-CR	1/4/2023	1/24/2023	1088474	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	22-372351-CR	1/9/2023	1/24/2023	1088559	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	22-372582-CR	1/9/2023	1/24/2023	1088559	CHK	200	0	200
JOHN WIESNER INC	BUC5530179	12/9/2022	1/24/2023	1088549	CHK	89.97	0	89.97
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	01.06.23	1/6/2023	1/24/2023	1088548	CHK	159.8	0	159.8
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-372499-CR	1/4/2023	1/24/2023	1088474	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-372500-CR	1/4/2023	1/24/2023	1088474	CHK	100	0	100
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-372558-CR	1/9/2023	1/24/2023	1088474	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-372422-CR	1/9/2023	1/24/2023	1088474	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-371819-CR	1/3/2023	1/24/2023	1088479	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-370898-CR	1/3/2023	1/24/2023	1088479	CHK	350	0	350
DUNN, KEVIN SCOTT	22-372559-CR	1/4/2023	1/24/2023	1088487	CHK	200	0	200
DUNN, KEVIN SCOTT	22-369947-CR	1/4/2023	1/24/2023	1088487	CHK	350	0	350
DUNN, KEVIN SCOTT	22-372709-CR	1/9/2023	1/24/2023	1088487	CHK	200	0	200
DUNN, KEVIN SCOTT	22-372590-CR	1/9/2023	1/24/2023	1088487	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-370920-CR	1/4/2023	1/24/2023	1088492	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-372390-CR	1/4/2023	1/24/2023	1088492	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-372759-CR	1/9/2023	1/24/2023	1088559	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-372751-CR	1/9/2023	1/24/2023	1088559	CHK	100	0	100
KRIPPEL, JOSEPH WILLIAM	23-372752-CR	1/9/2023	1/24/2023	1088559	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-371514-CR	1/10/2023	1/24/2023	1088492	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-09-11516-CR-A	1/4/2023	1/24/2023	1088503	CHK	370	0	370
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-11-16001-CR-A	1/4/2023	1/24/2023	1088503	CHK	370	0	370
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-08-10031-CR-A	1/4/2023	1/24/2023	1088503	CHK	740	0	740
KRIPPEL, JOSEPH WILLIAM	22-372581-CR	1/9/2023	1/24/2023	1088559	CHK	200	0	200
MATA, JOSE EDUARDO	22-370273-CR	1/4/2023	1/24/2023	1088578	CHK	175	0	175
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-09-11910-CR-A	1/4/2023	1/24/2023	1088503	CHK	740	0	740
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-371766-CR	1/9/2023	1/24/2023	1088503	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368328-CR	1/4/2023	1/24/2023	1088511	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368329-CR	1/4/2023	1/24/2023	1088511	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-372155-CR	1/4/2023	1/24/2023	1088511	CHK	350	0	350
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433085	1/3/2023	1/24/2023	1088440	CHK	28,141.09	0	28,141.09
MATA, JOSE EDUARDO	22-370274-CR	1/4/2023	1/24/2023	1088578	CHK	175	0	175
MATA, JOSE EDUARDO	22-372533-CR	1/4/2023	1/24/2023	1088578	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-372393-CR	1/3/2023	1/24/2023	1088511	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-372394-CR	1/3/2023	1/24/2023	1088511	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-371055-CR	1/9/2023	1/24/2023	1088511	CHK	66.67	0	66.67
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-371054-CR	1/9/2023	1/24/2023	1088511	CHK	66.67	0	66.67
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-371056-CR	1/9/2023	1/24/2023	1088511	CHK	66.66	0	66.66
HART, CARY H dba LAW OFFICE OF CARY H HART	22-08-10300-CR-A	1/4/2023	1/24/2023	1088520	CHK	740	0	740
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456085	1/3/2023	1/24/2023	1088441	CHK	5,084.88	0	5,084.88
MATA, JOSE EDUARDO	22-372477-CR	1/4/2023	1/24/2023	1088578	CHK	200	0	200
MATA, JOSE EDUARDO	22-366802-CR	1/4/2023	1/24/2023	1088578	CHK	200	0	200
MATA, JOSE EDUARDO	22-372561-CR	1/4/2023	1/24/2023	1088578	CHK	200	0	200
SHIELDS, JUDITH I	21-09-12978-CR	1/3/2023	1/24/2023	1088658	CHK	1,000.82	0	1,000.82
HART, CARY H dba LAW OFFICE OF CARY H HART	17-02-02077-CR-A	1/4/2023	1/24/2023	1088520	CHK	740	0	740
HART, CARY H dba LAW OFFICE OF CARY H HART	22-08-10205-CR-A	1/4/2023	1/24/2023	1088520	CHK	740	0	740
HART, CARY H dba LAW OFFICE OF CARY H HART	22-07-08973-CR-A	1/4/2023	1/24/2023	1088520	CHK	740	0	740
SHIELDS, JUDITH I	21-09-12979-CR	1/3/2023	1/24/2023	1088658	CHK	1,000.81	0	1,000.81



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SCHULTZ, JEFFREY RAY	22-372367-CR	1/10/2023	1/24/2023	1088652	CHK	350	0	350
MATA, JOSE EDUARDO	19-342920-CR	1/9/2023	1/24/2023	1088578	CHK	350	0	350
MCDUGAL, MICHAEL A	22-370399-CR	1/4/2023	1/24/2023	1088584	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	22-01-011143-CR-A	1/4/2023	1/24/2023	1088520	CHK	370	0	370
HART, CARY H dba LAW OFFICE OF CARY H HART	22-03-02733-CR-A	1/4/2023	1/24/2023	1088520	CHK	370	0	370
HART, CARY H dba LAW OFFICE OF CARY H HART	22-364153-CR	1/4/2023	1/24/2023	1088520	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-366532-CR	1/4/2023	1/24/2023	1088600	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-364263-CR	1/4/2023	1/24/2023	1088608	CHK	350	0	350
IMPACT PROMOTIONAL SERVICES LLC	INV41280	11/4/2022	1/24/2023	1088791	CHK	2,691.03	0	2,691.03
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-371880-CR	1/10/2023	1/24/2023	1088588	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-371895-CR	1/10/2023	1/24/2023	1088588	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	22-364974-CR	1/4/2023	1/24/2023	1088537	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	22-366676-CR	1/4/2023	1/24/2023	1088537	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	22-368385-CR	1/4/2023	1/24/2023	1088537	CHK	350	0	350
KRIPPPEL, JOSEPH WILLIAM	22-372509-CR	1/4/2023	1/24/2023	1088559	CHK	200	0	200
KRIPPPEL, JOSEPH WILLIAM	22-372428-CR	1/4/2023	1/24/2023	1088559	CHK	200	0	200
SCHULTZ, JEFFREY RAY	22-372366-CR	1/10/2023	1/24/2023	1088652	CHK	50	0	50
SEILER MITBY PLLC	22-365696-CR	1/10/2023	1/24/2023	1088654	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-366594-CR	1/9/2023	1/24/2023	1088611	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	21-360911-CR	1/4/2023	1/24/2023	1088625	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	21-360913-CR	1/4/2023	1/24/2023	1088625	CHK	50	0	50
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-369258-CR	1/10/2023	1/24/2023	1088588	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-370764-CR	1/10/2023	1/24/2023	1088588	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-371965-CR	1/4/2023	1/24/2023	1088626	CHK	350	0	350
HARRISON FIRM PLLC	22-370322-CR	1/4/2023	1/24/2023	1088519	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-371994-CR	1/10/2023	1/24/2023	1088588	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	20-354249-CR	1/4/2023	1/24/2023	1088661	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-372110-CR	1/4/2023	1/24/2023	1088661	CHK	100	0	100
HARRISON FIRM PLLC	22-371502-CR	1/4/2023	1/24/2023	1088519	CHK	350	0	350
RAY, DARIN J	22-371288-CR	1/4/2023	1/24/2023	1088640	CHK	350	0	350
RENNEBERG, GEORGE E	22-372413-CR	1/10/2023	1/24/2023	1088643	CHK	350	0	350
STEVENS, STELLA	22-369776-CR	1/4/2023	1/24/2023	1088671	CHK	350	0	350
STEVENS, JON GRANT	22-369020-CR	1/9/2023	1/24/2023	1088670	CHK	350	0	350
IMPACT PROMOTIONAL SERVICES LLC	INV46237	1/16/2023	1/24/2023	1088791	CHK	77.59	0	77.59
STEVENS, JON GRANT	22-365934-CR	1/9/2023	1/24/2023	1088670	CHK	50	0	50
STONE, KAYE ELLIS	22-371765-CR	1/9/2023	1/24/2023	1088672	CHK	350	0	350
SCHULTZ, JEFFREY RAY	20-353399-CR	1/4/2023	1/24/2023	1088652	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-372360-CR	1/10/2023	1/24/2023	1088652	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-372361-CR	1/10/2023	1/24/2023	1088652	CHK	50	0	50
SCHULTZ, JEFFREY RAY	22-372363-CR	1/10/2023	1/24/2023	1088652	CHK	350	0	350
STONE, KAYE ELLIS	22-372374-CR	1/9/2023	1/24/2023	1088672	CHK	350	0	350
STONE, KAYE ELLIS	22-370965-CR	1/10/2023	1/24/2023	1088672	CHK	350	0	350
VALDEZ, MICHAEL M	22-366514-CR	1/4/2023	1/24/2023	1088718	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	22-371829-CR	1/3/2023	1/24/2023	1088738	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	22-369946-CR	1/3/2023	1/24/2023	1088738	CHK	350	0	350
MENDOZA, NANCY MARLE	13-07-07557-CV	1/11/2023	1/24/2023	1088781	CHK	2,303.65	0	2,303.65
YEATES, RONALD II dba RONNIE YEATES PLLC	22-366004-CR	1/4/2023	1/24/2023	1088738	CHK	50	0	50
ZWERNEMANN, SOPHIE	22-370801-CR	1/4/2023	1/24/2023	1088558	CHK	100	0	100
ZWERNEMANN, SOPHIE	22-370800-CR	1/4/2023	1/24/2023	1088558	CHK	100	0	100
ZWERNEMANN, SOPHIE	22-366073-CR	1/4/2023	1/24/2023	1088558	CHK	350	0	350
ZWERNEMANN, SOPHIE	22-369374-CR	1/4/2023	1/24/2023	1088558	CHK	350	0	350



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CONROE WELDING SUPPLY INC	CT157853	1/10/2023	1/24/2023	1088460	CHK	372.4	0	372.4
BOB BARKER COMPANY	INV1825953	10/12/2022	1/24/2023	1088413	CHK	9.99	0	9.99
API NATIONAL SERVICE GROUP INC	134617	1/13/2023	1/24/2023	1088384	CHK	1,025.96	0	1,025.96
FACILITY CONCESSION SERVICES INC dba SPECTRUM	123822	12/9/2022	1/24/2023	1088497	CHK	7,000.00	0	7,000.00
FACILITY CONCESSION SERVICES INC dba SPECTRUM	10423	1/6/2023	1/24/2023	1088497	CHK	1,999.20	0	1,999.20
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-134270-01-1.0223	1/6/2023	1/24/2023	1088849	CHK	61.47	0	61.47
API NATIONAL SERVICE GROUP INC	134618	1/13/2023	1/24/2023	1088384	CHK	1,142.98	0	1,142.98
FAST TRACK SPECIALTIES LP	750031	1/17/2023	1/24/2023	1088499	CHK	66	0	66
BALDWIN, ROBERT D dba RDB SERVICES	43	1/11/2023	1/24/2023	1088805	CHK	400	0	400
CENTER POINT INC dba CENTER POINT LARGE PRINT	1981985	1/1/2023	1/24/2023	1088430	CHK	426.66	0	426.66
API NATIONAL SERVICE GROUP INC	134619	1/13/2023	1/24/2023	1088384	CHK	2,370.21	0	2,370.21
ANDERSON, RICHARD K dba RICK ANDERSON	12	1/5/2023	1/24/2023	1088836	CHK	300	0	300
EVANGROVE INC dba TROPHY HOUSE TEXAS	1679	10/4/2022	1/24/2023	1088818	CHK	20	0	20
IMPACT PROMOTIONAL SERVICES LLC	INV46235	1/16/2023	1/24/2023	1088791	CHK	155.18	0	155.18
BRANDED PEST DEFENSE LLC	58624	1/11/2023	1/24/2023	1088512	CHK	95	0	95
BRANDED PEST DEFENSE LLC	58623	1/11/2023	1/24/2023	1088512	CHK	35	0	35
JOINT COMMISSION	10064593	1/3/2023	1/24/2023	1088373	CHK	3,430.00	0	3,430.00
BRANDED PEST DEFENSE LLC	58626	1/11/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58635	1/11/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58638	1/11/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58641	1/11/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58645	1/11/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58646	1/11/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58654	1/11/2023	1/24/2023	1088512	CHK	35	0	35
JOHN WIESNER INC	693334	1/6/2023	1/24/2023	1088549	CHK	10.14	0	10.14
JOINT COMMISSION	10064594	1/3/2023	1/24/2023	1088373	CHK	400	0	400
IMPACT PROMOTIONAL SERVICES LLC	INV46272	1/16/2023	1/24/2023	1088791	CHK	211.38	0	211.38
IMPACT PROMOTIONAL SERVICES LLC	INV46246	1/16/2023	1/24/2023	1088791	CHK	95.44	0	95.44
KOETTER FIRE PROTECTION OF HOUSTON LLC	123550	1/13/2023	1/24/2023	1088814	CHK	1,350.00	0	1,350.00
K&K CONSTRUCTION INC	23-0193	1/12/2023	1/24/2023	1088553	CHK	1,392.00	0	1,392.00
K&K CONSTRUCTION INC	23-0211	1/13/2023	1/24/2023	1088553	CHK	488	0	488
BROADLEAF IT LLC dba BROADLEAF GROUP	37259	1/13/2023	1/24/2023	1088772	CHK	923.49	0	923.49
OREILLY AUTO ENTERPRISES LLC	0725-489787	1/13/2023	1/24/2023	1088620	CHK	14.92	0	14.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936440.0123	1/13/2023	1/24/2023	1088573	CHK	20.89	0	20.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936379.0123	1/13/2023	1/24/2023	1088573	CHK	2.1	0	2.1
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936470.0123	1/13/2023	1/24/2023	1088573	CHK	38.4	0	38.4
AMAZON.COM LLC	1Q1D-NJL1-HL7H	1/11/2023	1/24/2023	1088380	CHK	238.99	0	238.99
OREILLY AUTO ENTERPRISES LLC	0438-470674	1/12/2023	1/24/2023	1088620	CHK	16.19	0	16.19
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0125846923	12/14/2022	1/24/2023	1088607	CHK	167.3	0	167.3
GIS BENEFITS INC	MAY-JUNE 2022	1/1/2023	1/24/2023	1088822	CHK	12,499.79	0	12,499.79
ACTION CLEANING EQUIPMENT CO INC	82776	1/11/2023	1/24/2023	1088765	CHK	500.8	0	500.8
CHERRY CRUSHED CONCRETE INC	A2261049818	1/12/2023	1/24/2023	1088435	CHK	2,178.12	0	2,178.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0124426289	12/27/2022	1/24/2023	1088607	CHK	12.77	0	12.77
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	922415.0123	1/13/2023	1/24/2023	1088573	CHK	-122.56	0	-122.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928723.0123	1/13/2023	1/24/2023	1088573	CHK	207.88	0	207.88
OREILLY AUTO ENTERPRISES LLC	0438-464486	12/21/2022	1/24/2023	1088620	CHK	99.38	0	99.38
OREILLY AUTO ENTERPRISES LLC	0438-464533	12/21/2022	1/24/2023	1088620	CHK	162.55	0	162.55
OREILLY AUTO ENTERPRISES LLC	0438-464534	12/21/2022	1/24/2023	1088620	CHK	29.1	0	29.1
OREILLY AUTO ENTERPRISES LLC	0438-464636	12/21/2022	1/24/2023	1088620	CHK	257.28	0	257.28
OREILLY AUTO ENTERPRISES LLC	0438-464638	12/21/2022	1/24/2023	1088620	CHK	142.91	0	142.91
OREILLY AUTO ENTERPRISES LLC	0438-464640	12/21/2022	1/24/2023	1088620	CHK	15.99	0	15.99

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OREILLY AUTO ENTERPRISES LLC	0438-468132	1/3/2023	1/24/2023	1088620	CHK	159.8	0	159.8
OREILLY AUTO ENTERPRISES LLC	0725-487909	1/4/2023	1/24/2023	1088620	CHK	41.88	0	41.88
OREILLY AUTO ENTERPRISES LLC	0725-488119	1/5/2023	1/24/2023	1088620	CHK	44.22	0	44.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142226	1/1/2023	1/24/2023	1088651	CHK	7.87	0	7.87
LUBE GROUP LLC, THE	76418	12/2/2022	1/24/2023	1088574	CHK	154.95	0	154.95
OREILLY AUTO ENTERPRISES LLC	0725-488448	1/6/2023	1/24/2023	1088620	CHK	20.99	0	20.99
OREILLY AUTO ENTERPRISES LLC	0725-488935	1/9/2023	1/24/2023	1088620	CHK	-20.99	0	-20.99
OREILLY AUTO ENTERPRISES LLC	0725-488850	1/9/2023	1/24/2023	1088620	CHK	70.99	0	70.99
OREILLY AUTO ENTERPRISES LLC	0725-488948	1/9/2023	1/24/2023	1088620	CHK	737.26	0	737.26
BROOKSIDE EQUIPMENT SALES INC	IC46026	1/9/2023	1/24/2023	1088419	CHK	59.26	0	59.26
JOHN WIESNER INC	693297	1/9/2023	1/24/2023	1088549	CHK	110.53	0	110.53
JOHN WIESNER INC	693110	1/5/2023	1/24/2023	1088549	CHK	721.28	0	721.28
JOHN WIESNER INC	692906	1/3/2023	1/24/2023	1088549	CHK	144.17	0	144.17
NEXT LEVEL URGENT CARE LLC	INV0004884	12/1/2022	1/24/2023	1088610	CHK	16,307.56	0	16,307.56
NEXT LEVEL URGENT CARE LLC	INV0005019	1/1/2023	1/24/2023	1088610	CHK	14,870.71	0	14,870.71
JOHN WIESNER INC	692851	1/3/2023	1/24/2023	1088549	CHK	69.77	0	69.77
NEXT LEVEL MEDICAL LLC	INV0005018	1/1/2023	1/24/2023	1088797	CHK	108,276.54	0	108,276.54
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	N101119	1/3/2023	1/24/2023	1088515	CHK	56,333.75	0	56,333.75
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	N180204	1/4/2023	1/24/2023	1088515	CHK	43,902.75	0	43,902.75
AMIGOS LIBRARY SERVICES	512168	1/13/2023	1/24/2023	1088383	CHK	1,617.59	0	1,617.59
SHI GOVERNMENT SOLUTIONS INC	GB00479633	1/16/2023	1/24/2023	1088657	CHK	35,154.80	0	35,154.80
NEXT LEVEL MEDICAL LLC	INV0004883	12/1/2022	1/24/2023	1088797	CHK	108,276.54	0	108,276.54
LEWIS & ELLIS INC	28991	1/12/2023	1/24/2023	1088566	CHK	10,232.50	0	10,232.50
JOHN WIESNER INC	689262	1/6/2023	1/24/2023	1088549	CHK	334.11	0	334.11
JOHN WIESNER INC	689243	1/6/2023	1/24/2023	1088549	CHK	707.6	0	707.6
JOHN WIESNER INC	BUCS531216	12/29/2022	1/24/2023	1088549	CHK	115	0	115
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS436146	9/20/2022	1/24/2023	1088398	CHK	107	0	107
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS438785	9/28/2022	1/24/2023	1088398	CHK	56.95	0	56.95
AMG PRINTING & MAILING INC	116798	1/16/2023	1/24/2023	1088382	CHK	600	0	600
BRANDED PEST DEFENSE LLC	58716	1/16/2023	1/24/2023	1088512	CHK	35	0	35
JOHN WIESNER INC	BUCS531217	12/29/2022	1/24/2023	1088549	CHK	115	0	115
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS452466	12/12/2022	1/24/2023	1088398	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS422583	7/5/2022	1/24/2023	1088398	CHK	37	0	37
IMPACT PROMOTIONAL SERVICES LLC	INV45653	1/9/2023	1/24/2023	1088791	CHK	5.95	0	5.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142220	1/1/2023	1/24/2023	1088651	CHK	61.16	0	61.16
BRANDED PEST DEFENSE LLC	58718	1/16/2023	1/24/2023	1088512	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58719	1/16/2023	1/24/2023	1088512	CHK	35	0	35
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS435554	9/28/2022	1/24/2023	1088398	CHK	275	0	275
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	78842	1/16/2023	1/24/2023	1088758	CHK	2,065.00	0	2,065.00
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	78802	1/16/2023	1/24/2023	1088758	CHK	1,182.50	0	1,182.50
ASCO EQUIPMENT	PSO368764-1	12/29/2022	1/24/2023	1088386	CHK	97.11	0	97.11
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS438912	9/28/2022	1/24/2023	1088398	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS446501	12/20/2022	1/24/2023	1088398	CHK	570.88	0	570.88
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS447983	12/29/2022	1/24/2023	1088398	CHK	1,185.96	0	1,185.96
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS452832	12/15/2022	1/24/2023	1088398	CHK	56.95	0	56.95
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	N101192	1/13/2023	1/24/2023	1088515	CHK	41,113.75	0	41,113.75
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV334388	1/4/2023	1/24/2023	1088480	CHK	3,026.84	0	3,026.84
BOUND TO STAY BOUND BOOKS	189184	12/7/2022	1/24/2023	1088416	CHK	1,702.46	0	1,702.46
API NATIONAL SERVICE GROUP INC	134620	1/13/2023	1/24/2023	1088384	CHK	1,140.00	0	1,140.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 01.13.23	1/17/2023	1/24/2023	1088746	CHK	794.55	0	794.55
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 01.13.23	1/17/2023	1/24/2023	1088747	CHK	5,070.44	0	5,070.44

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BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	6689	1/13/2023	1/24/2023	1088412	CHK	461.71	0	461.71
CARIBBEAN SEA HOLDCO LLC	02.01.23-RENT	1/18/2023	1/24/2023	1088815	CHK	59,730.72	0	59,730.72
TEXAS DEPT OF MOTOR VEHICLES	SAJWAOES2EPU18996.23	1/18/2023	1/24/2023	1088696	CHK	8	0	8
LJA ENGINEERING INC	202235072	1/6/2023	1/24/2023	1088572	CHK	1,209.00	0	1,209.00
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-JAN23	1/9/2023	1/24/2023	1088569	CHK	500	0	500
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923667948	12/23/2022	1/24/2023	1088429	CHK	272.49	0	272.49
WILLIS, JAMES dba WILLIS & ASSOCIATES	21-10-15042-CR	1/11/2023	1/24/2023	1088789	CHK	907.5	0	907.5
HAGERMAN, JOHN	FEB23LEASE	1/24/2023	1/24/2023	1088810	CHK	4,750.00	0	4,750.00
FORVILLE, DARLENE	19-05-07474-CR	1/12/2023	1/24/2023	1088786	CHK	80	0	80
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	12/23/2022	1/24/2023	1088387	CHK	139.65	0	139.65
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	10/23/2022	1/24/2023	1088388	CHK	138.01	0	138.01
PGAL INC	10057852	1/13/2023	1/24/2023	1088627	CHK	3,519.87	0	3,519.87
GILL, SALLY	21-362435	1/3/2023	1/24/2023	1088763	CHK	260	0	260
JACKS, TAVIS	22-11-15753-CR	1/12/2023	1/24/2023	1088759	CHK	133.33	0	133.33
STOVER, CHERIE REEGS	22-10-14383	1/9/2023	1/24/2023	1088856	CHK	378	0	378
ADVANCE AUTO PARTS	3.9663E+12	1/17/2023	1/24/2023	1088375	CHK	52.33	0	52.33
ADVANCE AUTO PARTS	3.9663E+12	1/17/2023	1/24/2023	1088375	CHK	-38.4	0	-38.4
AMAZON.COM LLC	1DRW-4NTF-N9CL	1/16/2023	1/24/2023	1088380	CHK	22.98	0	22.98
AMAZON.COM LLC	13H6-FHV6-N7FY	1/16/2023	1/24/2023	1088380	CHK	22.98	0	22.98
AMAZON.COM LLC	1VHW-TJ4F-1X7N	1/16/2023	1/24/2023	1088380	CHK	434.08	0	434.08
BTAC ACQUISITION CORP	5018135378	1/9/2023	1/24/2023	1088762	CHK	23.9	0	23.9
AMAZON.COM LLC	11HT-6JFW-4FGW	1/16/2023	1/24/2023	1088380	CHK	90.55	0	90.55
AMAZON.COM LLC	1LM1-T34D-1TVN	1/16/2023	1/24/2023	1088380	CHK	474.5	0	474.5
AMAZON.COM LLC	14TP-737K-JQ6L	1/8/2023	1/24/2023	1088380	CHK	22.99	0	22.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458085	1/3/2023	1/24/2023	1088442	CHK	421.83	0	421.83
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-12-16773G	1/13/2023	1/24/2023	1088403	CHK	860	0	860
CRESPO, IVAN	21-07-09950F	1/13/2023	1/24/2023	1088466	CHK	50	0	50
BTAC ACQUISITION CORP	5018135377	1/9/2023	1/24/2023	1088762	CHK	57.63	0	57.63
BTAC ACQUISITION CORP	5018135376	1/9/2023	1/24/2023	1088762	CHK	46.3	0	46.3
AMAZON.COM LLC	1VFW-17VK-PPWH	1/9/2023	1/24/2023	1088380	CHK	136.18	0	136.18
AMAZON.COM LLC	14M1-1HK6-CJL3	1/10/2023	1/24/2023	1088380	CHK	27.38	0	27.38
OREILLY AUTO ENTERPRISES LLC	EB12888731	12/21/2022	1/24/2023	1088620	CHK	-17.62	0	-17.62
OREILLY AUTO ENTERPRISES LLC	CB-0061726	2/1/2022	1/24/2023	1088620	CHK	50	0	50
BROOKSTONE LP	538-22	1/1/2023	1/24/2023	1088782	CHK	34,719.83	0	34,719.83
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-02-01611	1/13/2023	1/24/2023	1088422	CHK	790	0	790
BTAC ACQUISITION CORP	5018135375	1/9/2023	1/24/2023	1088762	CHK	89.45	0	89.45
BTAC ACQUISITION CORP	5018135374	1/9/2023	1/24/2023	1088762	CHK	91.59	0	91.59
OREILLY AUTO ENTERPRISES LLC	1637-167293	1/10/2023	1/24/2023	1088620	CHK	69.16	0	69.16
MIDWEST VETERINARY SUPPLY INC	18490865-050	1/16/2023	1/24/2023	1088590	CHK	227.88	0	227.88
AMAZON.COM LLC	1M7N-NGWF-K4R1	1/15/2023	1/24/2023	1088380	CHK	22.98	0	22.98
BTAC ACQUISITION CORP	5018135373	1/9/2023	1/24/2023	1088762	CHK	27.36	0	27.36
BTAC ACQUISITION CORP	5018135372	1/9/2023	1/24/2023	1088762	CHK	30.26	0	30.26
GARCIA, DEBRA ULLRICH	22-08-10428	1/13/2023	1/24/2023	1088755	CHK	1,285.00	0	1,285.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-07-09553	1/13/2023	1/24/2023	1088422	CHK	480	0	480
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476085	1/3/2023	1/24/2023	1088443	CHK	19,867.68	0	19,867.68
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D415035	12/31/2022	1/24/2023	1088719	CHK	1,147.20	0	1,147.20
AMAZON.COM LLC	1D7P-P173-CQPG	1/14/2023	1/24/2023	1088380	CHK	-99	0	-99
ODP BUSINESS SOLUTIONS LLC	2.84712E+11	1/13/2023	1/24/2023	1088616	CHK	94.74	0	94.74
ODP BUSINESS SOLUTIONS LLC	2.84712E+11	1/12/2023	1/24/2023	1088616	CHK	32.07	0	32.07
ODP BUSINESS SOLUTIONS LLC	2.8472E+11	1/10/2023	1/24/2023	1088616	CHK	60.7	0	60.7
ODP BUSINESS SOLUTIONS LLC	2.84986E+11	1/11/2023	1/24/2023	1088616	CHK	172.98	0	172.98

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ODP BUSINESS SOLUTIONS LLC	2.84986E+11	1/11/2023	1/24/2023	1088616	CHK	81.47	0	81.47
ODP BUSINESS SOLUTIONS LLC	2.84986E+11	1/11/2023	1/24/2023	1088616	CHK	13.82	0	13.82
ODP BUSINESS SOLUTIONS LLC	2.84986E+11	1/11/2023	1/24/2023	1088616	CHK	33.49	0	33.49
BTAC ACQUISITION CORP	5018135371	1/9/2023	1/24/2023	1088762	CHK	14.07	0	14.07
BTAC ACQUISITION CORP	5018135379	1/9/2023	1/24/2023	1088762	CHK	75.43	0	75.43
US CUSTOMS AND BORDER PROTECTION	502944515	11/24/2022	1/24/2023	1088717	CHK	94.15	0	94.15
CRESPO, IVAN	22-02-02528E	1/13/2023	1/24/2023	1088466	CHK	50	0	50
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-10-14134C	1/12/2023	1/24/2023	1088422	CHK	1,510.00	0	1,510.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-06-07967	1/13/2023	1/24/2023	1088562	CHK	560	0	560
ODP BUSINESS SOLUTIONS LLC	2.84986E+11	1/12/2023	1/24/2023	1088616	CHK	28.23	0	28.23
ODP BUSINESS SOLUTIONS LLC	2.85712E+11	1/11/2023	1/24/2023	1088616	CHK	283.32	0	283.32
ODP BUSINESS SOLUTIONS LLC	2.86522E+11	1/13/2023	1/24/2023	1088616	CHK	874.2	0	874.2
ODP BUSINESS SOLUTIONS LLC	2.86538E+11	1/11/2023	1/24/2023	1088616	CHK	31.75	0	31.75
ODP BUSINESS SOLUTIONS LLC	2.86568E+11	1/11/2023	1/24/2023	1088616	CHK	227.82	0	227.82
THIN LINE UPFITTERS LLC	10244	12/7/2021	1/24/2023	1088792	CHK	301.75	0	301.75
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	2439	1/18/2023	1/24/2023	1088565	CHK	38.92	0	38.92
ODP BUSINESS SOLUTIONS LLC	2.87454E+11	1/13/2023	1/24/2023	1088616	CHK	117.68	0	117.68
ODP BUSINESS SOLUTIONS LLC	2.87454E+11	1/13/2023	1/24/2023	1088616	CHK	31.49	0	31.49
ODP BUSINESS SOLUTIONS LLC	2.87454E+11	1/13/2023	1/24/2023	1088616	CHK	38.27	0	38.27
ODP BUSINESS SOLUTIONS LLC	2.87932E+11	1/13/2023	1/24/2023	1088616	CHK	141.04	0	141.04
MIDWEST VETERINARY SUPPLY INC	18490865-000	1/12/2023	1/24/2023	1088590	CHK	4,351.74	0	4,351.74
MIDWEST VETERINARY SUPPLY INC	18425128-050	1/3/2023	1/24/2023	1088590	CHK	110.16	0	110.16
MILSTEAD SERVICE CENTER LLC	177200	1/18/2023	1/24/2023	1088592	CHK	25.5	0	25.5
AMAZON.COM LLC	1Y4J-F9CD-1HYG	1/16/2023	1/24/2023	1088380	CHK	41.92	0	41.92
BTAC ACQUISITION CORP	5018135387	1/9/2023	1/24/2023	1088762	CHK	782.13	0	782.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449080	1/3/2023	1/24/2023	1088444	CHK	2,287.88	0	2,287.88
WHITTEMORE, NANCY K	22-11-15351A	1/12/2023	1/24/2023	1088731	CHK	1,150.00	0	1,150.00
BTAC ACQUISITION CORP	5018135386	1/9/2023	1/24/2023	1088762	CHK	20.95	0	20.95
BTAC ACQUISITION CORP	5018135385	1/9/2023	1/24/2023	1088762	CHK	252.35	0	252.35
BTAC ACQUISITION CORP	5018135384	1/9/2023	1/24/2023	1088762	CHK	43.4	0	43.4
BTAC ACQUISITION CORP	5018135383	1/9/2023	1/24/2023	1088762	CHK	47.59	0	47.59
BTAC ACQUISITION CORP	5018135382	1/9/2023	1/24/2023	1088762	CHK	119.85	0	119.85
BTAC ACQUISITION CORP	5018135381	1/9/2023	1/24/2023	1088762	CHK	41.78	0	41.78
BTAC ACQUISITION CORP	5018135380	1/9/2023	1/24/2023	1088762	CHK	48.6	0	48.6
BRANDED PEST DEFENSE LLC	58667	1/12/2023	1/24/2023	1088512	CHK	50	0	50
PITNEY BOWES INC	1022091655	12/8/2022	1/24/2023	1088632	CHK	350	0	350
NL CONSTRUCTION LLC	3871	1/17/2023	1/24/2023	1088612	CHK	400	0	400
IMPACT PROMOTIONAL SERVICES LLC	INV46268	1/16/2023	1/24/2023	1088791	CHK	82.99	0	82.99
MOSLEY FIRE AND SAFETY INC	12378	1/12/2023	1/24/2023	1088598	CHK	468.75	0	468.75
IRON MOUNTAIN INC	HCZL872	12/31/2022	1/24/2023	1088546	CHK	3,271.49	0	3,271.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142257	1/1/2023	1/24/2023	1088651	CHK	34.41	0	34.41
WORKSPACE RESOURCE INC	11121	12/15/2022	1/24/2023	1088735	CHK	6,434.20	0	6,434.20
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003711/1	1/13/2023	1/24/2023	1088801	CHK	9.18	0	9.18
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6153839	1/12/2023	1/24/2023	1088599	CHK	94.55	0	94.55
LIBRARY STORE INC, THE	611242	1/6/2023	1/24/2023	1088851	CHK	1,656.79	0	1,656.79
HALFF ASSOCIATES INC	10087847	1/12/2023	1/24/2023	1088516	CHK	16,917.00	0	16,917.00
HALFF ASSOCIATES INC	10087446	1/5/2023	1/24/2023	1088516	CHK	2,770.15	0	2,770.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442085	1/3/2023	1/24/2023	1088445	CHK	256.04	0	256.04
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000003822A	12/10/2022	1/24/2023	1088846	CHK	2,567.45	0	2,567.45
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000004565A	12/17/2022	1/24/2023	1088846	CHK	2,100.00	0	2,100.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000005112A	12/24/2022	1/24/2023	1088846	CHK	1,461.65	0	1,461.65

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ADVANCE AUTO PARTS	3.9663E+12	1/12/2023	1/24/2023	1088375	CHK	125.55	0	125.55
ADVANCE AUTO PARTS	3.9663E+12	1/13/2023	1/24/2023	1088375	CHK	9.02	0	9.02
ADVANCE AUTO PARTS	3.9663E+12	1/13/2023	1/24/2023	1088375	CHK	434.55	0	434.55
ADVANCE AUTO PARTS	3.9663E+12	1/17/2023	1/24/2023	1088375	CHK	45.83	0	45.83
ADVANCE AUTO PARTS	3.9663E+12	1/17/2023	1/24/2023	1088375	CHK	116.54	0	116.54
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	343069	1/17/2023	1/24/2023	1088515	CHK	371.57	0	371.57
AVDA dba AID TO VICTIMS OF DOMESTIC ABUSE	22-266769-12/22	1/5/2023	1/24/2023	1088809	CHK	140	0	140
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037929	1/17/2023	1/24/2023	1088463	CHK	242.36	0	242.36
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037946	1/17/2023	1/24/2023	1088463	CHK	31.82	0	31.82
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	343034	1/17/2023	1/24/2023	1088515	CHK	371.57	0	371.57
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	343104	1/17/2023	1/24/2023	1088515	CHK	349.02	0	349.02
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1037940	1/17/2023	1/24/2023	1088463	CHK	62.5	0	62.5
COMMERCIAL METALS COMPANY	697020	1/13/2023	1/24/2023	1088451	CHK	924.48	0	924.48
CLEVELAND MACK SALES INC	R001054144	1/17/2023	1/24/2023	1088450	CHK	7,128.66	0	7,128.66
DEPARTMENT OF STATE HEALTH SERVICES	2018092	1/2/2023	1/24/2023	1088694	CHK	732	0	732
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	343032	1/17/2023	1/24/2023	1088515	CHK	421.05	0	421.05
DAVIS & STANTON INC	146765	1/12/2023	1/24/2023	1088802	CHK	44.5	0	44.5
COLLEGE PARK MEDICINE PA	1220	1/7/2023	1/24/2023	1088739	CHK	2,500.00	0	2,500.00
CHERRY CRUSHED CONCRETE INC	A2261050321	1/13/2023	1/24/2023	1088435	CHK	1,332.45	0	1,332.45
CLEVELAND MACK SALES INC	S0010747121	1/12/2023	1/24/2023	1088450	CHK	76.72	0	76.72
CENTURY AIR CONDITIONING SUPPLY LP	11542278	1/10/2023	1/24/2023	1088432	CHK	1,019.03	0	1,019.03
CHARM-TEX INC	0309472-IN	1/13/2023	1/24/2023	1088434	CHK	1,918.40	0	1,918.40
CENTURY AIR CONDITIONING SUPPLY LP	11544333	1/13/2023	1/24/2023	1088432	CHK	18.9	0	18.9
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-364121-CR	1/12/2023	1/24/2023	1088750	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	22-366308-CR	1/12/2023	1/24/2023	1088402	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	21-356930-CR	1/12/2023	1/24/2023	1088402	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	22-371615-CR	1/17/2023	1/24/2023	1088404	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000005756	12/31/2022	1/24/2023	1088846	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000005589	12/31/2022	1/24/2023	1088846	CHK	2,996.20	0	2,996.20
BOB BARKER COMPANY	INV1859803	1/9/2023	1/24/2023	1088413	CHK	189.43	0	189.43
ALLEYTON RESOURCE COMPANY LLC	523966	1/10/2023	1/24/2023	1088378	CHK	605.02	0	605.02
RAWLS, ROBBIE dba ROBBIE BARKER	21-359904-CR	1/17/2023	1/24/2023	1088404	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	22-372395-CR	1/17/2023	1/24/2023	1088404	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	22-368775-CR	1/17/2023	1/24/2023	1088404	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	22-372438-CR	1/17/2023	1/24/2023	1088404	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	22-371999-CR	1/17/2023	1/24/2023	1088404	CHK	100	0	100
WEST PUBLISHING CORPORATION	847585004	1/1/2023	1/24/2023	1088729	CHK	120	0	120
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	17826	1/4/2023	1/24/2023	1088708	CHK	990	0	990
WILKINS LINEN & DUST CONTROL SERVICE	338638	12/29/2022	1/24/2023	1088427	CHK	10.54	0	10.54
RAWLS, ROBBIE dba ROBBIE BARKER	22-372473-CR	1/17/2023	1/24/2023	1088404	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	22-372392-CR	1/17/2023	1/24/2023	1088404	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	22-370968-CR	1/11/2023	1/24/2023	1088404	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-372845-CR	1/17/2023	1/24/2023	1088404	CHK	200	0	200
BAKER & BECK PLLC	22-367447-CR	1/12/2023	1/24/2023	1088401	CHK	350	0	350
BAKER & BECK PLLC	23-372836-CR	1/17/2023	1/24/2023	1088401	CHK	350	0	350
BAKER & BECK PLLC	23-372821-CR	1/17/2023	1/24/2023	1088401	CHK	350	0	350
BAKER & BECK PLLC	22-365742-CR	1/17/2023	1/24/2023	1088401	CHK	350	0	350
BERGLUND, ERIK	22-371489-CR	1/17/2023	1/24/2023	1088408	CHK	66.67	0	66.67
BERGLUND, ERIK	22-371490-CR	1/17/2023	1/24/2023	1088408	CHK	66.67	0	66.67
BERGLUND, ERIK	23-372763-CR	1/17/2023	1/24/2023	1088408	CHK	66.66	0	66.66
WEBBS UNIFORMS LLC	56967	1/10/2023	1/24/2023	1088727	CHK	134.99	0	134.99

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SUNBELT RENTALS INC	133984704-0001	12/13/2022	1/24/2023	1088674	CHK	1,767.27	0	1,767.27
BERGLUND, ERIK	23-372841-CR	1/17/2023	1/24/2023	1088408	CHK	200	0	200
SUNBELT RENTALS INC	133984886-0001	12/13/2022	1/24/2023	1088674	CHK	2,429.50	0	2,429.50
SUNBELT RENTALS INC	133713098-0001	12/6/2022	1/24/2023	1088674	CHK	2,074.00	0	2,074.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936128.0123	1/18/2023	1/24/2023	1088573	CHK	95.94	0	95.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126657808	1/3/2023	1/24/2023	1088607	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126767185	1/3/2023	1/24/2023	1088607	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02L0126767250	1/3/2023	1/24/2023	1088607	CHK	29.99	0	29.99
AMAZON.COM LLC	1M9P-PHFF-7DCH	1/18/2023	1/24/2023	1088380	CHK	80.6	0	80.6
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34234511	1/10/2023	1/24/2023	1088525	CHK	216	0	216
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34234546	1/10/2023	1/24/2023	1088526	CHK	72	0	72
TEXAS TOP COP SHOP INC	77606	10/19/2022	1/24/2023	1088701	CHK	149.95	0	149.95
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34234548	1/10/2023	1/24/2023	1088527	CHK	72	0	72
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	172020	1/6/2023	1/24/2023	1088591	CHK	45	0	45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901676.0123	1/17/2023	1/24/2023	1088573	CHK	70.26	0	70.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936007.0123	1/17/2023	1/24/2023	1088573	CHK	59.96	0	59.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936912.0123	1/17/2023	1/24/2023	1088573	CHK	36.22	0	36.22
DISCOUNT BRAKE & MUFFLER INC	67413	1/12/2023	1/24/2023	1088745	CHK	1,169.79	0	1,169.79
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV2041	1/17/2023	1/24/2023	1088742	CHK	742.63	0	742.63
CROWN CASTLE INTERNATIONAL CORP	40329111	1/18/2023	1/24/2023	1088631	CHK	5,933.93	0	5,933.93
THIN LINE UPFITTERS LLC	10579	1/12/2023	1/24/2023	1088792	CHK	500	0	500
THIN LINE UPFITTERS LLC	10576	12/29/2022	1/24/2023	1088792	CHK	4,035.00	0	4,035.00
OREILLY AUTO ENTERPRISES LLC	0408-379796	1/9/2023	1/24/2023	1088620	CHK	141.98	0	141.98
OREILLY AUTO ENTERPRISES LLC	0408-378750	1/6/2023	1/24/2023	1088620	CHK	153.14	0	153.14
OREILLY AUTO ENTERPRISES LLC	1637-168995	1/17/2023	1/24/2023	1088620	CHK	74.3	0	74.3
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YT86825	1/11/2023	1/24/2023	1088808	CHK	89.99	0	89.99
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YT71230	1/10/2023	1/24/2023	1088808	CHK	429.6	0	429.6
OHM GURU KRUPA LLC	256398A	1/11/2023	1/24/2023	1088617	CHK	237.3	0	237.3
OBRIEN COUNSELING SERVICES INC	14420	12/13/2022	1/24/2023	1088614	CHK	3,650.00	0	3,650.00
OBRIEN COUNSELING SERVICES INC	14455	1/9/2023	1/24/2023	1088614	CHK	3,150.00	0	3,150.00
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING dba NIGP	481758	1/3/2023	1/24/2023	1088602	CHK	670	0	670
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32735204	1/12/2023	1/24/2023	1088648	CHK	1,325.91	0	1,325.91
ANDERSON, RICHARD K dba RICK ANDERSON	13	1/13/2023	1/24/2023	1088836	CHK	400	0	400
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	310-583871	1/11/2023	1/24/2023	1088458	CHK	301.71	0	301.71
BUCKALEW CHEVROLET LP	977080	12/13/2022	1/24/2023	1088423	CHK	512.79	0	512.79
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YT57548	1/9/2023	1/24/2023	1088808	CHK	2,011.00	0	2,011.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	60122	6/1/2022	1/24/2023	1088491	CHK	4,000.00	0	4,000.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	80122	8/1/2022	1/24/2023	1088491	CHK	4,000.00	0	4,000.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	110122	11/1/2022	1/24/2023	1088491	CHK	4,000.00	0	4,000.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114639470.001	1/13/2023	1/24/2023	1088597	CHK	865.71	0	865.71
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114619460.001	1/13/2023	1/24/2023	1088597	CHK	139.45	0	139.45
OCCUPATIONAL RESEARCH & ASSESSMENT INC	1583	1/6/2023	1/24/2023	1088370	CHK	14,978.98	0	14,978.98
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000006155	1/7/2023	1/24/2023	1088846	CHK	4,900.00	0	4,900.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	120122	12/1/2022	1/24/2023	1088491	CHK	4,000.00	0	4,000.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	10123	1/1/2023	1/24/2023	1088491	CHK	4,000.00	0	4,000.00
BUCKALEW CHEVROLET LP	FT230426	1/18/2023	1/24/2023	1088423	CHK	51,037.00	0	51,037.00
UNIFIRST HOLDINGS INC	2960004121	11/21/2022	1/24/2023	1088714	CHK	22.65	0	22.65
WASTE MANAGEMENT OF TEXAS INC	1452420-1792-2	1/3/2023	1/24/2023	1088726	CHK	2,882.16	0	2,882.16
UNIFIRST HOLDINGS INC	2960011845	1/12/2023	1/24/2023	1088714	CHK	11.35	0	11.35
UNIFIRST HOLDINGS INC	2960011844	1/12/2023	1/24/2023	1088714	CHK	8.65	0	8.65
UNIFIRST HOLDINGS INC	2960011843	1/12/2023	1/24/2023	1088714	CHK	421.72	0	421.72

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WILKINS LINEN & DUST CONTROL SERVICE	340157	1/12/2023	1/24/2023	1088427	CHK	68.59	0	68.59
FEDERAL EXPRESS CORPORATION	8-005-17301	1/12/2023	1/24/2023	1088501	CHK	8.3	0	8.3
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924223165	1/1/2023	1/24/2023	1088429	CHK	58.82	0	58.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924233443	1/1/2023	1/24/2023	1088429	CHK	70.36	0	70.36
TREWICK, MEGONE EULANDA	MH-DEC22	1/4/2023	1/24/2023	1088756	CHK	3,379.58	0	3,379.58
HISTORY TASKFORCE, THE	REIMB.110922	11/9/2022	1/24/2023	1088861	CHK	1,401.24	0	1,401.24
HISTORY TASKFORCE, THE	REIMB.111122	11/11/2022	1/24/2023	1088861	CHK	10,000.00	0	10,000.00
FBI-LEEDA INC	200078700	12/12/2022	1/24/2023	1088500	CHK	795	0	795
MAGNOLIA HARDWARE & SUPPLY LLC	151337	1/4/2023	1/24/2023	1088576	CHK	113.94	0	113.94
MAGNOLIA HARDWARE & SUPPLY LLC	151448	1/10/2023	1/24/2023	1088576	CHK	42.99	0	42.99
MAGNOLIA HARDWARE & SUPPLY LLC	151450	1/11/2023	1/24/2023	1088576	CHK	56.59	0	56.59
MAGNOLIA HARDWARE & SUPPLY LLC	151481	1/12/2023	1/24/2023	1088576	CHK	56.98	0	56.98
MAGNOLIA HARDWARE & SUPPLY LLC	151270	12/29/2022	1/24/2023	1088576	CHK	11.48	0	11.48
AUTOMATIC LP GAS COMPANY	LONST5.1122	11/25/2022	1/24/2023	1088426	CHK	75.41	0	75.41
MAGNOLIA HARDWARE & SUPPLY LLC	151456	1/11/2023	1/24/2023	1088576	CHK	14.78	0	14.78
MAGNOLIA HARDWARE & SUPPLY LLC	151462	1/11/2023	1/24/2023	1088576	CHK	33.01	0	33.01
MAGNOLIA HARDWARE & SUPPLY LLC	151480	1/12/2023	1/24/2023	1088576	CHK	47.94	0	47.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923748854	12/23/2022	1/24/2023	1088429	CHK	2,145.78	0	2,145.78
MAGNOLIA HARDWARE & SUPPLY LLC	151331	1/3/2023	1/24/2023	1088576	CHK	29.79	0	29.79
UNIFIRST HOLDINGS INC	2960011277	1/9/2023	1/24/2023	1088714	CHK	21.9	0	21.9
MAGNOLIA HARDWARE & SUPPLY LLC	151335	1/4/2023	1/24/2023	1088576	CHK	73.29	0	73.29
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.1222	1/10/2023	1/24/2023	1088828	CHK	586.88	0	586.88
MAGNOLIA HARDWARE & SUPPLY LLC	151346	1/4/2023	1/24/2023	1088576	CHK	23.37	0	23.37
MAGNOLIA HARDWARE & SUPPLY LLC	151359	1/4/2023	1/24/2023	1088576	CHK	3.5	0	3.5
EPCOR	885131.1222	1/10/2023	1/24/2023	1088764	CHK	66.19	0	66.19
LIA ENGINEERING INC	202234833	1/19/2023	1/24/2023	1088571	CHK	80,342.10	0	80,342.10
SYMMETRY ENERGY SOLUTIONS	169784.1222	1/13/2023	1/24/2023	1088744	CHK	10,828.79	0	10,828.79
MAGNOLIA HARDWARE & SUPPLY LLC	151375	1/5/2023	1/24/2023	1088576	CHK	88.98	0	88.98
MAGNOLIA HARDWARE & SUPPLY LLC	151378	1/5/2023	1/24/2023	1088576	CHK	12.18	0	12.18
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.1222	1/10/2023	1/24/2023	1088828	CHK	576.79	0	576.79
BENSONS ROCK HARD CONSTRUCTION, THE	1328-1	1/17/2023	1/24/2023	1088760	CHK	45,635.00	0	45,635.00
MAGNOLIA HARDWARE & SUPPLY LLC	151412	1/9/2023	1/24/2023	1088576	CHK	92.91	0	92.91
MAGNOLIA HARDWARE & SUPPLY LLC	151430	1/10/2023	1/24/2023	1088576	CHK	32.94	0	32.94
DUCKWORTH & RAY LLP	22-371878-CR	1/17/2023	1/24/2023	1088485	CHK	200	0	200
DUCKWORTH & RAY LLP	22-372081-CR	1/17/2023	1/24/2023	1088485	CHK	200	0	200
DUCKWORTH & RAY LLP	22-368054-CR	1/17/2023	1/24/2023	1088485	CHK	100	0	100
DUCKWORTH & RAY LLP	22-368055-CR	1/17/2023	1/24/2023	1088485	CHK	100	0	100
DUCKWORTH & RAY LLP	22-372229-CR	1/17/2023	1/24/2023	1088485	CHK	200	0	200
DUCKWORTH & RAY LLP	22-365672-CR	1/17/2023	1/24/2023	1088485	CHK	200	0	200
DUCKWORTH & RAY LLP	22-372192-CR	1/17/2023	1/24/2023	1088485	CHK	100	0	100
DUCKWORTH & RAY LLP	22-372178-CR	1/17/2023	1/24/2023	1088485	CHK	100	0	100
DUCKWORTH & RAY LLP	21-357648-CR	1/17/2023	1/24/2023	1088485	CHK	200	0	200
BRASS, RICK	22-364676-CR	1/17/2023	1/24/2023	1088417	CHK	350	0	350
OPARA, IJEOMA IHUAKU dba THE OPARA LAW FIRM PLLC	20-01-01454	1/11/2023	1/24/2023	1088862	CHK	1,050.00	0	1,050.00
KRISTEN M BROWN PC	22-370983-CR	1/17/2023	1/24/2023	1088420	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-350022-CR	1/17/2023	1/24/2023	1088748	CHK	350	0	350
CRESPO, IVAN	22-371118-CR	1/12/2023	1/24/2023	1088466	CHK	66.67	0	66.67
CRESPO, IVAN	22-370767-CR	1/12/2023	1/24/2023	1088466	CHK	66.67	0	66.67
CRESPO, IVAN	22-370768-CR	1/12/2023	1/24/2023	1088466	CHK	66.66	0	66.66
HEATH, PEGGY	12.12-16.22DC	12/16/2022	1/24/2023	1088533	CHK	982	0	982
CRESPO, IVAN	22-369900-CR	1/17/2023	1/24/2023	1088466	CHK	350	0	350



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CRESPO, IVAN	22-369899-CR	1/17/2023	1/24/2023	1088466	CHK	50	0	50
CRESPO, IVAN	22-367215-CR	1/17/2023	1/24/2023	1088466	CHK	200	0	200
CRESPO, IVAN	23-372911-CR	1/17/2023	1/24/2023	1088466	CHK	200	0	200
CROWL AND CROWL PLLC	22-366852-CR	1/17/2023	1/24/2023	1088467	CHK	350	0	350
CROWL AND CROWL PLLC	21-360670-CR	1/17/2023	1/24/2023	1088467	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-366687-CR	1/11/2023	1/24/2023	1088474	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-371452-CR	1/17/2023	1/24/2023	1088479	CHK	350	0	350
DIONNE, ALINA D	22-365294-CR	1/17/2023	1/24/2023	1088481	CHK	350	0	350
DIONNE, ALINA D	22-365736-CR	1/17/2023	1/24/2023	1088481	CHK	350	0	350
DIONNE, ALINA D	22-368210-CR	1/17/2023	1/24/2023	1088481	CHK	50	0	50
HEATH, PEGGY	12.12-16.22DWI	12/16/2022	1/24/2023	1088533	CHK	937	0	937
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-11-15570G	1/12/2023	1/24/2023	1088552	CHK	480	0	480
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.1222	12/11/2022	1/24/2023	1088462	CHK	192	0	192
DIONNE, ALINA D	22-366927-CR	1/17/2023	1/24/2023	1088481	CHK	175	0	175
DIONNE, ALINA D	22-366928-CR	1/17/2023	1/24/2023	1088481	CHK	175	0	175
DIONNE, ALINA D	22-369490-CR	1/17/2023	1/24/2023	1088481	CHK	50	0	50
DIONNE, ALINA D	22-370518-CR	1/17/2023	1/24/2023	1088481	CHK	350	0	350
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	12-12-13290D	1/12/2023	1/24/2023	1088552	CHK	940	0	940
DIONNE, ALINA D	21-360016-CR	1/17/2023	1/24/2023	1088481	CHK	350	0	350
DIONNE, ALINA D	22-371474-CR	1/17/2023	1/24/2023	1088481	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369121-CR	1/17/2023	1/24/2023	1088511	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-370502-CR	1/17/2023	1/24/2023	1088511	CHK	350	0	350
MATA, JOSE EDUARDO	22-371760-CR	1/12/2023	1/24/2023	1088578	CHK	200	0	200
EVANS GROVE INC dba TROPHY HOUSE TEXAS	2062	12/30/2022	1/24/2023	1088818	CHK	26.25	0	26.25
GT DISTRIBUTORS INC	INV0934234	12/30/2022	1/24/2023	1088514	CHK	1,901.21	0	1,901.21
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	386544	12/13/2022	1/24/2023	1088515	CHK	41,938.75	0	41,938.75
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	23-Jan	1/16/2023	1/24/2023	1088586	CHK	250	0	250
NCH CORPORATION dba CHEMSEARCH DIVISION	8076682	1/10/2023	1/24/2023	1088605	CHK	1,003.14	0	1,003.14
JARDON, MARTA L	01.05.23	1/11/2023	1/24/2023	1088793	CHK	405.61	0	405.61
MATA, JOSE EDUARDO	22-372190-CR	1/12/2023	1/24/2023	1088578	CHK	200	0	200
MATA, JOSE EDUARDO	20-353650-CR	1/17/2023	1/24/2023	1088578	CHK	350	0	350
MATA, JOSE EDUARDO	22-372593-CR	1/12/2023	1/24/2023	1088578	CHK	100	0	100
MATA, JOSE EDUARDO	22-372592-CR	1/12/2023	1/24/2023	1088578	CHK	100	0	100
FBI-LEEDA INC	200078646	12/8/2022	1/24/2023	1088500	CHK	795	0	795
FBI-LEEDA INC	200078647	12/8/2022	1/24/2023	1088500	CHK	795	0	795
A&A GRAPHICS SUPPLY INC	203817	12/30/2022	1/24/2023	1088372	CHK	50.88	0	50.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924267766	1/1/2023	1/24/2023	1088429	CHK	75.98	0	75.98
CONROE WELDING SUPPLY INC	R12222208	12/31/2022	1/24/2023	1088460	CHK	212	0	212
HAM, SARAH	01.13-14.23	1/14/2023	1/24/2023	1088804	CHK	270	0	270
MARTINEZ, EMILY LAUREN	01.14-15.23	1/15/2023	1/24/2023	1088577	CHK	292.5	0	292.5
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	JAN3-6/124-6	1/10/2023	1/24/2023	1088581	CHK	1,000.00	0	1,000.00
BOUND TO STAY BOUND BOOKS	191812	1/16/2023	1/24/2023	1088416	CHK	163.31	0	163.31
BOUND TO STAY BOUND BOOKS	191961	1/16/2023	1/24/2023	1088416	CHK	161.36	0	161.36
BAYLOR COLLEGE OF MEDICINE	4361	1/9/2023	1/24/2023	1088407	CHK	1,758.00	0	1,758.00
PATRICK, RANDY	1079	1/11/2023	1/24/2023	1088624	CHK	425	0	425
STAPLES INC dba HITOUCH BUSINESS SERVICE	205865210-0-1	1/12/2023	1/24/2023	1088787	CHK	164.92	0	164.92
UNIFIRST HOLDINGS INC	2960012257	1/16/2023	1/24/2023	1088714	CHK	62.78	0	62.78
PAEZ, ANDREA ROCHIN	01.05.23	1/17/2023	1/24/2023	1088845	CHK	385	0	385
PAEZ, ANDREA ROCHIN	01.10.23	1/17/2023	1/24/2023	1088845	CHK	220	0	220
EICKENHORST FUNERAL SERVICES LLC	1/17/2023	1/17/2023	1/24/2023	1088490	CHK	11,470.00	0	11,470.00
FISHER SCIENTIFIC COMPANY LLC	9643098	1/16/2023	1/24/2023	1088504	CHK	1,682.60	0	1,682.60



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FORENSICS PATHOLOGY LABS PLLC	1018	1/18/2023	1/24/2023	1088835	CHK	5,439.30	0	5,439.30
UNIFIRST HOLDINGS INC	2960012267	1/16/2023	1/24/2023	1088714	CHK	217.9	0	217.9
WASTE MANAGEMENT OF TEXAS INC	5791781-1792-8	12/27/2022	1/24/2023	1088726	CHK	1,582.00	0	1,582.00
BOOT BARN	INV00222953	1/18/2023	1/24/2023	1088415	CHK	100	0	100
BOOT BARN	INV00222952	1/18/2023	1/24/2023	1088415	CHK	100	0	100
JARDON, MARTA L	01.09.23	1/10/2023	1/24/2023	1088793	CHK	370.61	0	370.61
TEXAS SHRED SOLUTIONS LLC	8271	1/10/2023	1/24/2023	1088700	CHK	20	0	20
WASTE CONNECTIONS OF TEXAS LLC	3133774V120	1/1/2023	1/24/2023	1088725	CHK	61.08	0	61.08
SANCHEZ, ELSA LUDIVINA	12.28.22	12/28/2022	1/24/2023	1088757	CHK	412.5	0	412.5
SANCHEZ, ELSA LUDIVINA	12.29.22	1/17/2023	1/24/2023	1088757	CHK	357.5	0	357.5
HARRISON KORNBERG ARCHITECTS LLC	MOCO-RR-15	1/18/2023	1/24/2023	1088517	CHK	7,167.00	0	7,167.00
MYERS, FRANCES	REIMB122422	1/18/2023	1/24/2023	1088771	CHK	125	0	125
MYERS, FRANCES	REIMB122422A	1/18/2023	1/24/2023	1088771	CHK	125	0	125
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116732959	12/13/2022	1/24/2023	1088607	CHK	2.99	0	2.99
OREILLY AUTO ENTERPRISES LLC	0438-472441	1/18/2023	1/24/2023	1088620	CHK	24.95	0	24.95
OREILLY AUTO ENTERPRISES LLC	0438-472415	1/18/2023	1/24/2023	1088620	CHK	19.96	0	19.96
OREILLY AUTO ENTERPRISES LLC	0438-472167	1/17/2023	1/24/2023	1088620	CHK	41.99	0	41.99
WASTE NOT WANT NOT	NOV22/CDBG-SS	1/6/2023	1/24/2023	1088761	CHK	3,416.95	0	3,416.95
WASTE NOT WANT NOT	OCT22/CDBG-SS	1/3/2023	1/24/2023	1088761	CHK	3,208.04	0	3,208.04
MYERS, FRANCES	REIMB010923	1/18/2023	1/24/2023	1088771	CHK	125	0	125
MYERS, FRANCES	REIMB122422B	1/18/2023	1/24/2023	1088771	CHK	125	0	125
KDM ACQUISITION SERVICES INC	202235700	1/18/2023	1/24/2023	1088554	CHK	2,080.00	0	2,080.00
MHC SOFTWARE LLC	INVMH368	11/23/2022	1/24/2023	1088589	CHK	1,200.00	0	1,200.00
MYERS, FRANCES	REIMB010823	1/18/2023	1/24/2023	1088771	CHK	125	0	125
LARA, DEBRAH DE	REIMB120622	1/18/2023	1/24/2023	1088830	CHK	73.11	0	73.11
KDM ACQUISITION SERVICES INC	202235769	1/18/2023	1/24/2023	1088554	CHK	8,160.00	0	8,160.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423085	1/3/2023	1/24/2023	1088446	CHK	420.76	0	420.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474085	1/3/2023	1/24/2023	1088447	CHK	7,938.59	0	7,938.59
LARA, DEBRAH DE	TRAVEL122822	1/18/2023	1/24/2023	1088830	CHK	89.2	0	89.2
CHAPMAN, VICTOR	TRAVEL010523	1/18/2023	1/24/2023	1088807	CHK	20.2	0	20.2
CONROE PAPER & CHEMICAL	153092	1/19/2023	1/24/2023	1088468	CHK	584.85	0	584.85
FEDERAL EXPRESS CORPORATION	8-012-95413	1/19/2023	1/24/2023	1088501	CHK	31.9	0	31.9
CHERRY CRUSHED CONCRETE INC	A2261050465	1/17/2023	1/24/2023	1088435	CHK	403.16	0	403.16
OREILLY AUTO ENTERPRISES LLC	0438-460167	12/5/2022	1/24/2023	1088620	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	1637-169312	1/18/2023	1/24/2023	1088620	CHK	191.88	0	191.88
MYERS, FRANCES	TRAVEL121722	1/18/2023	1/24/2023	1088771	CHK	28	0	28
MYERS, FRANCES	TRAVEL121622	1/18/2023	1/24/2023	1088771	CHK	46	0	46
MILSTEAD SERVICE CENTER LLC	177213	1/18/2023	1/24/2023	1088592	CHK	25.5	0	25.5
GALLS PARENT HOLDINGS LLC	BC1758389	11/19/2022	1/24/2023	1088509	CHK	448	0	448
CHERRY CRUSHED CONCRETE INC	A2261049937	1/13/2022	1/24/2023	1088435	CHK	448.22	0	448.22
CONROE GOLF CARS INC	351531	1/4/2023	1/24/2023	1088457	CHK	72.72	0	72.72
SMITH, MICHELLE	REIMB112822	1/18/2023	1/24/2023	1088863	CHK	75	0	75
AMERICAN RENTAL CO dba ARC COMPACTORS	2291	1/18/2023	1/24/2023	1088850	CHK	12,500.00	0	12,500.00
CHARM-TEX INC	0308828-IN	1/11/2023	1/24/2023	1088434	CHK	2,570.00	0	2,570.00
SMITH, MICHELLE	REIMB121522	1/18/2023	1/24/2023	1088863	CHK	75	0	75
WALLACE, REBECCA	REIMB123122	1/18/2023	1/24/2023	1088864	CHK	75	0	75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933267.0123	1/18/2023	1/24/2023	1088573	CHK	10.22	0	10.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936127.0123	1/18/2023	1/24/2023	1088573	CHK	84.46	0	84.46
SCHULTZ, JEFFREY RAY	22-371369-CR	1/12/2023	1/24/2023	1088652	CHK	200	0	200
SCHULTZ, JEFFREY RAY	22-371581-CR	1/12/2023	1/24/2023	1088652	CHK	200	0	200
SCHULTZ, JEFFREY RAY	22-372282-CR	1/12/2023	1/24/2023	1088652	CHK	200	0	200

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STAPLES INC dba HITOUCH BUSINESS SERVICE	205645552-0-1	1/5/2023	1/24/2023	1088787	CHK	786.53	0	786.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	205783591-0-2	1/10/2023	1/24/2023	1088787	CHK	44.62	0	44.62
SALAM INTERNATIONAL INC	55708	1/11/2023	1/24/2023	1088650	CHK	32,653.86	0	32,653.86
TOTAL ENERGY SOLUTIONS LLC	3098838	7/8/2022	1/24/2023	1088705	CHK	241.33	0	241.33
TOTAL ENERGY SOLUTIONS LLC	3097919	6/17/2022	1/24/2023	1088705	CHK	212	0	212
KING, ROBERT EDWARD dba KINGS MICROSCOPE SERVICE	22118K0001	12/1/2022	1/24/2023	1088556	CHK	1,140.00	0	1,140.00
MCCURDY TIRE LLC	84535	1/17/2023	1/24/2023	1088582	CHK	185	0	185
LIBERTY TIRE RECYCLING LLC	2428580	1/14/2023	1/24/2023	1088567	CHK	521.31	0	521.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	205661299-0-2	1/9/2023	1/24/2023	1088787	CHK	51.5	0	51.5
SEILER MITBY PLLC	22-371203-CR	1/17/2023	1/24/2023	1088654	CHK	350	0	350
SEILER MITBY PLLC	22-371133-CR	1/17/2023	1/24/2023	1088654	CHK	350	0	350
SEILER MITBY PLLC	22-371130-CR	1/17/2023	1/24/2023	1088654	CHK	50	0	50
SHIELDS, JUDITH I	22-372223-CR	1/12/2023	1/24/2023	1088658	CHK	350	0	350
SOMMERS, OSCAR L III	22-369103-CR	1/17/2023	1/24/2023	1088664	CHK	350	0	350
STEVENS, STELLA	22-367701-CR	1/17/2023	1/24/2023	1088671	CHK	350	0	350
TOTAL ENERGY SOLUTIONS LLC	3098840	7/8/2022	1/24/2023	1088705	CHK	241.4	0	241.4
STEVENS, JON GRANT	22-372324-CR	1/12/2023	1/24/2023	1088670	CHK	200	0	200
STEVENS, JON GRANT	21-361786-CR	1/12/2023	1/24/2023	1088670	CHK	200	0	200
STEVENS, JON GRANT	22-372325-CR	1/12/2023	1/24/2023	1088670	CHK	200	0	200
STEVENS, JON GRANT	22-372195-CR	1/12/2023	1/24/2023	1088670	CHK	200	0	200
STEVENS, JON GRANT	21-363065-CR	1/17/2023	1/24/2023	1088670	CHK	350	0	350
STONE, KAYE ELLIS	22-368048-CR	1/17/2023	1/24/2023	1088672	CHK	350	0	350
BTAC ACQUISITION CORP	H63760290	1/12/2023	1/24/2023	1088762	CHK	296.03	0	296.03
BTAC ACQUISITION CORP	5018143029	1/11/2023	1/24/2023	1088762	CHK	16.21	0	16.21
BTAC ACQUISITION CORP	5018143028	1/11/2023	1/24/2023	1088762	CHK	20.24	0	20.24
WALLACE, REBECCA	REIMB123122A	1/18/2023	1/24/2023	1088864	CHK	75	0	75
WALLACE, REBECCA	TRAVEL123022	1/18/2023	1/24/2023	1088864	CHK	56.8	0	56.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142177	1/1/2023	1/24/2023	1088651	CHK	58.84	0	58.84
AGUIRRE, BERNARDO VILLARREAL	22-371832-CR	1/12/2023	1/24/2023	1088803	CHK	200	0	200
AGUIRRE, BERNARDO VILLARREAL	22-372264-CR	1/12/2023	1/24/2023	1088803	CHK	200	0	200
AGUIRRE, BERNARDO VILLARREAL	22-372301-CR	1/12/2023	1/24/2023	1088803	CHK	200	0	200
AGUIRRE, BERNARDO VILLARREAL	22-372307-CR	1/12/2023	1/24/2023	1088803	CHK	200	0	200
AGUIRRE, BERNARDO VILLARREAL	22-371995-CR	1/12/2023	1/24/2023	1088803	CHK	200	0	200
AGUIRRE, BERNARDO VILLARREAL	20-354065-CR	1/12/2023	1/24/2023	1088803	CHK	200	0	200
AGUIRRE, BERNARDO VILLARREAL	22-372106-CR	1/17/2023	1/24/2023	1088803	CHK	200	0	200
BTAC ACQUISITION CORP	5018143027	1/11/2023	1/24/2023	1088762	CHK	219.73	0	219.73
BTAC ACQUISITION CORP	5018143026	1/11/2023	1/24/2023	1088762	CHK	22.99	0	22.99
BTAC ACQUISITION CORP	5018143025	1/11/2023	1/24/2023	1088762	CHK	31.34	0	31.34
BTAC ACQUISITION CORP	5018143024	1/11/2023	1/24/2023	1088762	CHK	18.19	0	18.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	205708445-0-1	1/9/2023	1/24/2023	1088787	CHK	162.07	0	162.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	205589971-0-2	1/9/2023	1/24/2023	1088787	CHK	50.16	0	50.16
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0123	1/11/2023	1/24/2023	1088462	CHK	122.55	0	122.55
WOODFOREST VETERINARY MEDICAL CENTER	67092	1/11/2023	1/24/2023	1088495	CHK	74	0	74
UNITED PARCEL SERVICE INC	0000E6E293532	12/31/2022	1/24/2023	1088715	CHK	65.2	0	65.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142176	1/1/2023	1/24/2023	1088651	CHK	10.17	0	10.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142175	1/1/2023	1/24/2023	1088651	CHK	23.75	0	23.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142164	1/1/2023	1/24/2023	1088651	CHK	23.75	0	23.75
AGUIRRE, BERNARDO VILLARREAL	22-366933-CR	1/17/2023	1/24/2023	1088803	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-371924-CR	1/17/2023	1/24/2023	1088724	CHK	350	0	350
WEBB, AMANDA	22-368580-CR	1/17/2023	1/24/2023	1088749	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	21-354851-CR	1/11/2023	1/24/2023	1088738	CHK	350	0	350

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YEATES, RONALD II dba RONNIE YEATES PLLC	21-354852-CR	1/11/2023	1/24/2023	1088738	CHK	50	0	50
YEATES, RONALD II dba RONNIE YEATES PLLC	22-368565-CR	1/17/2023	1/24/2023	1088738	CHK	350	0	350
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003098263	12/23/2022	1/24/2023	1088667	CHK	204.8	0	204.8
UNIFIRST HOLDINGS INC	2960011273	1/9/2023	1/24/2023	1088714	CHK	60.42	0	60.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142874	1/1/2023	1/24/2023	1088651	CHK	39.13	0	39.13
ZWERNEMANN, SOPHIE	22-370793-CR	1/17/2023	1/24/2023	1088558	CHK	350	0	350
TRI-COUNTY BEHAVIORAL HEALTHCARE	2023-02	1/19/2023	1/24/2023	1088710	CHK	52,881.25	0	52,881.25
NEWBART PRODUCTS INC	INV15037591	12/29/2022	1/24/2023	1088609	CHK	197	0	197
STAPLES INC dba HITOUCH BUSINESS SERVICE	205566799-0-2	1/9/2023	1/24/2023	1088787	CHK	18.55	0	18.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	205694997-0-1	1/6/2023	1/24/2023	1088787	CHK	45.3	0	45.3
CONROE, CITY OF	0005-0690-002.0123	1/10/2023	1/24/2023	1088461	CHK	260.44	0	260.44
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1222	12/30/2022	1/24/2023	1088594	CHK	49.55	0	49.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.1222	1/5/2023	1/24/2023	1088613	CHK	2,237.44	0	2,237.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.1222	1/5/2023	1/24/2023	1088613	CHK	42.12	0	42.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.1222	1/6/2023	1/24/2023	1088613	CHK	9.55	0	9.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0123	1/6/2023	1/24/2023	1088613	CHK	312.38	0	312.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0123	1/6/2023	1/24/2023	1088613	CHK	383.06	0	383.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.1222	1/5/2023	1/24/2023	1088613	CHK	2,791.66	0	2,791.66
WW GRAINGER INC dba GRAINGER	9570018037	1/11/2023	1/24/2023	1088736	CHK	240.04	0	240.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0123	1/6/2023	1/24/2023	1088613	CHK	423.21	0	423.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.1222	1/6/2023	1/24/2023	1088613	CHK	429.13	0	429.13
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.PZ.0123	1/6/2023	1/24/2023	1088691	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.JS.0123	1/3/2023	1/24/2023	1088691	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.ES.0123	1/3/2023	1/24/2023	1088691	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.CL.0123	1/4/2023	1/24/2023	1088691	CHK	35	0	35
PRECISION DELTA CORP	25738	12/21/2022	1/24/2023	1088634	CHK	23,404.00	0	23,404.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.JH.0123	1/9/2023	1/24/2023	1088691	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.JF.0123	1/11/2023	1/24/2023	1088691	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.DD.0123	1/4/2023	1/24/2023	1088691	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.LB.0123	1/4/2023	1/24/2023	1088691	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.TD.0123	1/4/2023	1/24/2023	1088691	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.JA.0123	1/4/2023	1/24/2023	1088691	CHK	35	0	35
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0123	1/12/2023	1/24/2023	1088431	CHK	37.51	0	37.51
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0123	1/12/2023	1/24/2023	1088431	CHK	2,771.80	0	2,771.80
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0123	1/12/2023	1/24/2023	1088431	CHK	496.4	0	496.4
ENTERGY TEXAS INC	137390886	1/9/2023	1/24/2023	1088493	CHK	57.71	0	57.71
ENTERGY TEXAS INC	137387080	1/9/2023	1/24/2023	1088493	CHK	67.1	0	67.1
ENTERGY TEXAS INC	142949858.1	1/9/2023	1/24/2023	1088493	CHK	103.99	0	103.99
ENTERGY TEXAS INC	135522340	1/9/2023	1/24/2023	1088493	CHK	69.18	0	69.18
ENTERGY TEXAS INC	141649640	1/9/2023	1/24/2023	1088493	CHK	82.04	0	82.04
ENTERGY TEXAS INC	135796431	1/11/2023	1/24/2023	1088493	CHK	59.37	0	59.37
MEALS ON WHEELS MONTGOMERY COUNTY	2023-2	1/19/2023	1/24/2023	1088587	CHK	67,461.00	0	67,461.00
ENTERGY TEXAS INC	135791499	1/11/2023	1/24/2023	1088493	CHK	300.89	0	300.89
ENTERGY TEXAS INC	135492288	1/11/2023	1/24/2023	1088493	CHK	77.6	0	77.6
ENTERGY TEXAS INC	137678645	1/11/2023	1/24/2023	1088493	CHK	18.45	0	18.45
FOULKES, DORIS	01.17.23	1/17/2023	1/24/2023	1088505	CHK	440	0	440
ENTERGY TEXAS INC	169897477.1	1/5/2023	1/24/2023	1088493	CHK	73.04	0	73.04
ENTERGY TEXAS INC	169911245.1	1/5/2023	1/24/2023	1088493	CHK	96.54	0	96.54
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	323801	1/18/2023	1/24/2023	1088591	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	323802	1/18/2023	1/24/2023	1088591	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	323795	1/18/2023	1/24/2023	1088591	CHK	7	0	7

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MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	323777	1/17/2023	1/24/2023	1088591	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	323778	1/17/2023	1/24/2023	1088591	CHK	7	0	7
VULCAN MATERIALS COMPANY	62570860	1/10/2023	1/24/2023	1088806	CHK	8,812.51	0	8,812.51
SOUTHERN TIRE MART LLC	4560091402	1/12/2023	1/24/2023	1088666	CHK	6,173.50	0	6,173.50
TEXAS SHRED SOLUTIONS LLC	8294	1/13/2023	1/24/2023	1088700	CHK	20	0	20
XL PARTS LLC	0020ID2336	12/30/2022	1/24/2023	1088737	CHK	299.19	0	299.19
XL PARTS LLC	0020ID2724	1/3/2023	1/24/2023	1088737	CHK	34.79	0	34.79
XL PARTS LLC	0020ID2833	1/3/2023	1/24/2023	1088737	CHK	558.74	0	558.74
XL PARTS LLC	0020ID3501	1/6/2023	1/24/2023	1088737	CHK	489.3	0	489.3
XL PARTS LLC	0020ID3645	1/9/2023	1/24/2023	1088737	CHK	174.99	0	174.99
XL PARTS LLC	0020ID3657	1/9/2023	1/24/2023	1088737	CHK	365.24	0	365.24
XL PARTS LLC	0020ID3760	1/9/2023	1/24/2023	1088737	CHK	494.24	0	494.24
XL PARTS LLC	0020ID3792	1/9/2023	1/24/2023	1088737	CHK	360.76	0	360.76
XL PARTS LLC	0020ID3807	1/9/2023	1/24/2023	1088737	CHK	6.46	0	6.46
XL PARTS LLC	0020ID3943	1/10/2023	1/24/2023	1088737	CHK	9.21	0	9.21
XL PARTS LLC	0020ID4048	1/10/2023	1/24/2023	1088737	CHK	129.95	0	129.95
XL PARTS LLC	0046SO9605	1/3/2023	1/24/2023	1088737	CHK	607.92	0	607.92
SHERWIN-WILLIAMS CO, THE	6300-1	1/12/2023	1/24/2023	1088656	CHK	182.96	0	182.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0123	1/6/2023	1/24/2023	1088613	CHK	226.57	0	226.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0123	1/6/2023	1/24/2023	1088613	CHK	15.02	0	15.02
SOCIETY OF ST VINCENT DEPAUL	NOV 22 CDBG-SS	1/4/2023	1/24/2023	1088663	CHK	3,602.18	0	3,602.18
RECOVERY MONITORING SOLUTIONS CORPORATION	9777001	12/31/2022	1/24/2023	1088641	CHK	60	0	60
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	13-03-02575A	1/17/2023	1/24/2023	1088422	CHK	250	0	250
CDW LLC dba CDW GOVERNMENT LLC	FQ50492	12/14/2022	1/24/2023	1088428	CHK	3,599.16	0	3,599.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0123	1/6/2023	1/24/2023	1088613	CHK	23.68	0	23.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0123	1/6/2023	1/24/2023	1088613	CHK	13.13	0	13.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.1222	1/5/2023	1/24/2023	1088613	CHK	948.72	0	948.72
VERIZON CONNECT NWF INC	OSV000002955121	1/1/2023	1/24/2023	1088720	CHK	161.9	0	161.9
VERIZON CONNECT NWF INC	OSV000002931074	12/1/2022	1/24/2023	1088720	CHK	161.9	0	161.9
T-MOBILE USA INC	979504623.1	12/15/2022	1/24/2023	1088679	CHK	58.52	0	58.52
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-372893-CR	1/17/2023	1/24/2023	1088865	CHK	100	0	100
JOHNSON, DARRYL W	1713	1/18/2023	1/24/2023	1088551	CHK	550	0	550
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-372894-CR	1/17/2023	1/24/2023	1088865	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	22-365908-CR	1/17/2023	1/24/2023	1088865	CHK	200	0	200
JOHNSON, DARRYL W	1711	1/18/2023	1/24/2023	1088551	CHK	750	0	750
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-372941-CR	1/17/2023	1/24/2023	1088865	CHK	100	0	100
JOHNSON, DARRYL W	1712	1/18/2023	1/24/2023	1088551	CHK	852.5	0	852.5
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-372943-CR	1/17/2023	1/24/2023	1088865	CHK	100	0	100
ENERGY TEXAS INC	139931950	1/10/2023	1/24/2023	1088493	CHK	169.12	0	169.12
JOHNSON, DARRYL W	1710	1/18/2023	1/24/2023	1088551	CHK	1,000.00	0	1,000.00
GALLARDO, ANA	01.16.23AM	1/17/2023	1/24/2023	1088508	CHK	330	0	330
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0123	1/9/2023	1/24/2023	1088613	CHK	394.19	0	394.19
ENERGY TEXAS INC	136259892	1/10/2023	1/24/2023	1088493	CHK	92.8	0	92.8
ENERGY TEXAS INC	163504038	1/9/2023	1/24/2023	1088493	CHK	79.27	0	79.27
ENERGY TEXAS INC	136439320	1/9/2023	1/24/2023	1088493	CHK	70.98	0	70.98
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.1222	12/30/2022	1/24/2023	1088593	CHK	950.53	0	950.53
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.1222	12/30/2022	1/24/2023	1088740	CHK	63.25	0	63.25
WOODLANDS METRO CENTER MUD	11-3840-01.1222	12/30/2022	1/24/2023	1088733	CHK	555.48	0	555.48
WOODLANDS METRO CENTER MUD	11-0600-00.1222	12/30/2022	1/24/2023	1088733	CHK	162	0	162
TRINITY SERVICES GROUP INC	3031300418	1/12/2023	1/24/2023	1088794	CHK	687	0	687
WOODLANDS METRO CENTER MUD	11-0620-00.1222	12/30/2022	1/24/2023	1088733	CHK	216.39	0	216.39

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WOODLANDS METRO CENTER MUD	11-0660-00.1222	12/30/2022	1/24/2023	1088733	CHK	42.45	0	42.45
WOODLANDS METRO CENTER MUD	11-1340-00.1222	12/30/2022	1/24/2023	1088733	CHK	117.94	0	117.94
WOODLANDS METRO CENTER MUD	11-1380-00.1222	12/30/2022	1/24/2023	1088733	CHK	103.09	0	103.09
PINECREST FORD dba GABRIEL JORDAN FORD	21196	7/1/2022	1/24/2023	1088630	CHK	69.63	0	69.63
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	01.14.23AM	1/17/2023	1/24/2023	1088615	CHK	220	0	220
AMAZON.COM LLC	1467-44DQ-D9JC	1/18/2023	1/24/2023	1088380	CHK	307.89	0	307.89
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	01.15.23AM	1/17/2023	1/24/2023	1088615	CHK	220	0	220
MATA, JOSE EDUARDO	JAN7-9/94-4	1/17/2023	1/24/2023	1088578	CHK	1,000.00	0	1,000.00
JBI LTD dba JUSTICE BENEFITS INC	201704913	1/17/2023	1/24/2023	1088547	CHK	37,270.44	0	37,270.44
ENTERGY TEXAS INC	138031240	1/10/2023	1/24/2023	1088493	CHK	19.69	0	19.69
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0123	1/12/2023	1/24/2023	1088431	CHK	376.92	0	376.92
TRINITY SERVICES GROUP INC	3031300409	12/30/2022	1/24/2023	1088794	CHK	658.07	0	658.07
TRINITY SERVICES GROUP INC	3031300404	12/23/2022	1/24/2023	1088794	CHK	697.38	0	697.38
TRINITY SERVICES GROUP INC	3031300408	12/30/2022	1/24/2023	1088794	CHK	658.07	0	658.07
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	JAN10-13/118-5	1/17/2023	1/24/2023	1088628	CHK	1,000.00	0	1,000.00
SANCHEZ, ELSA LUDIVINA	01.18.23	1/18/2023	1/24/2023	1088757	CHK	423.5	0	423.5
MATA, JOSE EDUARDO	23-372862-CR	1/17/2023	1/24/2023	1088578	CHK	200	0	200
MATA, JOSE EDUARDO	23-372910-CR	1/17/2023	1/24/2023	1088578	CHK	200	0	200
ENTERGY TEXAS INC	138114210	1/10/2023	1/24/2023	1088493	CHK	169.12	0	169.12
ENTERGY TEXAS INC	136179603	1/10/2023	1/24/2023	1088493	CHK	91.01	0	91.01
ENTERGY TEXAS INC	135363307	1/10/2023	1/24/2023	1088493	CHK	99.17	0	99.17
T-MOBILE USA INC	979504623.1	9/15/2022	1/24/2023	1088679	CHK	58.52	0	58.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	7/23/2022	1/24/2023	1088389	CHK	107.8	0	107.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	8/23/2022	1/24/2023	1088390	CHK	114.32	0	114.32
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	9/23/2022	1/24/2023	1088391	CHK	218.59	0	218.59
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0123	1/12/2023	1/24/2023	1088431	CHK	801.22	0	801.22
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0123	1/12/2023	1/24/2023	1088431	CHK	64.2	0	64.2
MATA, JOSE EDUARDO	22-364732-CR	1/17/2023	1/24/2023	1088578	CHK	200	0	200
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	10/23/2022	1/24/2023	1088392	CHK	213.45	0	213.45
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	11/23/2022	1/24/2023	1088393	CHK	215.09	0	215.09
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	12/23/2022	1/24/2023	1088394	CHK	215.09	0	215.09
ENTERGY TEXAS INC	140799933	1/10/2023	1/24/2023	1088493	CHK	88.12	0	88.12
ENTERGY TEXAS INC	141616888	1/10/2023	1/24/2023	1088493	CHK	75.11	0	75.11
ENTERGY TEXAS INC	136758638	1/10/2023	1/24/2023	1088493	CHK	102.62	0	102.62
TRINITY SERVICES GROUP INC	3031300412	1/6/2023	1/24/2023	1088794	CHK	688.45	0	688.45
TRINITY SERVICES GROUP INC	3031300419	1/12/2023	1/24/2023	1088794	CHK	687	0	687
TRINITY SERVICES GROUP INC	3031300397	12/16/2022	1/24/2023	1088794	CHK	669.29	0	669.29
TRINITY SERVICES GROUP INC	3031300414	1/6/2023	1/24/2023	1088794	CHK	688.45	0	688.45
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0123	1/12/2023	1/24/2023	1088431	CHK	810.38	0	810.38
INTERSTATE BATTERIES OF GREATER CONROE	1.9242E+12	1/19/2023	1/24/2023	1088376	CHK	75.32	0	75.32
MATA, JOSE EDUARDO	23-372802-CR	1/17/2023	1/24/2023	1088578	CHK	200	0	200
MATA, JOSE EDUARDO	23-372904-CR	1/17/2023	1/24/2023	1088578	CHK	100	0	100
MATA, JOSE EDUARDO	21-361688-CR	1/17/2023	1/24/2023	1088578	CHK	100	0	100
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0123	1/12/2023	1/24/2023	1088431	CHK	1,051.90	0	1,051.90
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0123	1/12/2023	1/24/2023	1088431	CHK	238.35	0	238.35
TRINITY SERVICES GROUP INC	3031300410	12/30/2022	1/24/2023	1088794	CHK	658.07	0	658.07
MATA, JOSE EDUARDO	23-372958-CR	1/17/2023	1/24/2023	1088578	CHK	200	0	200
TRINITY SERVICES GROUP INC	3031300398	12/16/2022	1/24/2023	1088794	CHK	669.29	0	669.29
MCDUGAL, KEVIN RYAN	22-371159-CR	1/17/2023	1/24/2023	1088583	CHK	350	0	350
TRINITY SERVICES GROUP INC	3031300403	12/23/2022	1/24/2023	1088794	CHK	697.38	0	697.38
MCDUGAL, MICHAEL A	22-370226-CR	1/17/2023	1/24/2023	1088584	CHK	350	0	350

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MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-371872-CR	1/17/2023	1/24/2023	1088588	CHK	350	0	350
TRINITY SERVICES GROUP INC	3031300417	1/12/2023	1/24/2023	1088794	CHK	687	0	687
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-363235-CR	1/17/2023	1/24/2023	1088588	CHK	200	0	200
ENTERGY TEXAS INC	139809412	1/10/2023	1/24/2023	1088493	CHK	106.65	0	106.65
ENTERGY TEXAS INC	139163018	1/10/2023	1/24/2023	1088493	CHK	21.34	0	21.34
TRINITY SERVICES GROUP INC	3031300413	1/6/2023	1/24/2023	1088794	CHK	688.45	0	688.45
TRINITY SERVICES GROUP INC	3031300405	12/23/2022	1/24/2023	1088794	CHK	697.38	0	697.38
TRINITY SERVICES GROUP INC	3031300399	12/16/2022	1/24/2023	1088794	CHK	669.29	0	669.29
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-365691-CR	1/17/2023	1/24/2023	1088596	CHK	350	0	350
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.1222	12/30/2022	1/24/2023	1088659	CHK	6,700.00	0	6,700.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-372105-CR	1/17/2023	1/24/2023	1088596	CHK	350	0	350
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.1222	12/30/2022	1/24/2023	1088659	CHK	5,637.00	0	5,637.00
NELSON, ERIK FRANZONI AND NELSON PLLC	22-371097-CR	1/17/2023	1/24/2023	1088606	CHK	50	0	50
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0123	1/12/2023	1/24/2023	1088431	CHK	1,578.17	0	1,578.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.1222	1/9/2023	1/24/2023	1088613	CHK	255.41	0	255.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.1222	1/9/2023	1/24/2023	1088613	CHK	20.35	0	20.35
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-368057-CR	1/17/2023	1/24/2023	1088608	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-368624-CR	1/17/2023	1/24/2023	1088608	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-368623-CR	1/17/2023	1/24/2023	1088608	CHK	50	0	50
WHITENER ENTERPRISES INC	223601	1/12/2023	1/24/2023	1088730	CHK	9,404.45	0	9,404.45
PATTILLO, WILLIAM LEWIS III	22-371063-CR	1/17/2023	1/24/2023	1088625	CHK	350	0	350
WHITENER ENTERPRISES INC	223401	1/11/2023	1/24/2023	1088730	CHK	11,969.01	0	11,969.01
PATTILLO, WILLIAM LEWIS III	22-370475-CR	1/17/2023	1/24/2023	1088625	CHK	350	0	350
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0123	1/12/2023	1/24/2023	1088431	CHK	186.23	0	186.23
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0123	1/12/2023	1/24/2023	1088431	CHK	4,695.75	0	4,695.75
DITTE RT RUBBER STAMP LTD	5110	1/13/2023	1/24/2023	1088483	CHK	95.95	0	95.95
WHITENER ENTERPRISES INC	223161	1/9/2023	1/24/2023	1088730	CHK	7,331.01	0	7,331.01
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	19-344238-CR	1/12/2023	1/24/2023	1088626	CHK	350	0	350
WHITENER ENTERPRISES INC	223150	1/9/2023	1/24/2023	1088730	CHK	618	0	618
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	19-344239-CR	1/12/2023	1/24/2023	1088626	CHK	50	0	50
WHITENER ENTERPRISES INC	223163	1/9/2023	1/24/2023	1088730	CHK	9,646.00	0	9,646.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	19-344241-CR	1/12/2023	1/24/2023	1088626	CHK	50	0	50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-369613-CR	1/17/2023	1/24/2023	1088626	CHK	350	0	350
ICS JAIL SUPPLIES INC	W5662000	11/9/2022	1/24/2023	1088542	CHK	1,149.64	0	1,149.64
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-368834-CR	1/17/2023	1/24/2023	1088626	CHK	350	0	350
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0123	1/12/2023	1/24/2023	1088431	CHK	144.28	0	144.28
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0123	1/12/2023	1/24/2023	1088431	CHK	640.04	0	640.04
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0123	1/12/2023	1/24/2023	1088431	CHK	376.92	0	376.92
TEXAS JUSTICE COURT JUDGES ASSOCIATION INC	21916	1/2/2023	1/24/2023	1088788	CHK	75	0	75
HP INC	9017057423	1/14/2023	1/24/2023	1088539	CHK	1,183.20	0	1,183.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.1222	12/29/2022	1/24/2023	1088613	CHK	68.49	0	68.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.1222	1/5/2023	1/24/2023	1088613	CHK	1,472.97	0	1,472.97
MONTGOMERY COUNTY YOUTH SERVICES	2023-2	1/19/2023	1/24/2023	1088595	CHK	101,976.25	0	101,976.25
ICS JAIL SUPPLIES INC	W5662001	1/18/2023	1/24/2023	1088542	CHK	434.56	0	434.56
IDEXX DISTRIBUTION INC	3119524290	12/12/2022	1/24/2023	1088543	CHK	129.15	0	129.15
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-368835-CR	1/17/2023	1/24/2023	1088626	CHK	50	0	50
IDEXX DISTRIBUTION INC	3119968858	12/20/2022	1/24/2023	1088543	CHK	318.49	0	318.49
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-366121-CR	1/17/2023	1/24/2023	1088629	CHK	350	0	350
HARRISON FIRM PLLC	22-371922-CR	1/17/2023	1/24/2023	1088519	CHK	350	0	350
IDEXX DISTRIBUTION INC	3119113735	12/5/2022	1/24/2023	1088543	CHK	189.34	0	189.34
RAY, DARIN J	22-369943-CR	1/17/2023	1/24/2023	1088640	CHK	350	0	350

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RAY, DARIN J	22-369944-CR	1/17/2023	1/24/2023	1088640	CHK	50	0	50
RENNEBERG, GEORGE E	22-368430-CR	1/17/2023	1/24/2023	1088643	CHK	116.67	0	116.67
RENNEBERG, GEORGE E	22-368429-CR	1/17/2023	1/24/2023	1088643	CHK	116.67	0	116.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.1222	1/5/2023	1/24/2023	1088613	CHK	260.4	0	260.4
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.1222	1/5/2023	1/24/2023	1088613	CHK	83.34	0	83.34
WW GRAINGER INC dba GRAINGER	9574380300	1/16/2023	1/24/2023	1088736	CHK	-237.7	0	-237.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	205783573-0-1	1/10/2023	1/24/2023	1088787	CHK	810.88	0	810.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	205861602-0-1	1/12/2023	1/24/2023	1088787	CHK	560.53	0	560.53
RENNEBERG, GEORGE E	22-370386-CR	1/17/2023	1/24/2023	1088643	CHK	116.66	0	116.66
SADLER, ANDREA	22-369036-CR	1/12/2023	1/24/2023	1088649	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-367965-CR	1/12/2023	1/24/2023	1088652	CHK	200	0	200
SCHULTZ, JEFFREY RAY	22-372290-CR	1/12/2023	1/24/2023	1088652	CHK	200	0	200
SCHULTZ, JEFFREY RAY	22-372321-CR	1/12/2023	1/24/2023	1088652	CHK	200	0	200
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.1222	1/5/2023	1/24/2023	1088613	CHK	50.89	0	50.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.1222	1/5/2023	1/24/2023	1088613	CHK	3,261.54	0	3,261.54
TOTAL ENERGY SOLUTIONS LLC	3108563	1/13/2023	1/24/2023	1088705	CHK	512.98	0	512.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	205833457-0-1	1/12/2023	1/24/2023	1088787	CHK	101.54	0	101.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	205804277-0-1	1/11/2023	1/24/2023	1088787	CHK	96.96	0	96.96
STAPLES CONTRACT & COMMERCIAL LLC	3527557771	1/10/2023	1/24/2023	1088753	CHK	216.8	0	216.8
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0123	1/12/2023	1/24/2023	1088431	CHK	26.06	0	26.06
MYERS, FRANCES	TRAVEL121722A	1/18/2023	1/24/2023	1088771	CHK	28	0	28
STAPLES INC dba HITOUCH BUSINESS SERVICE	205850127-0-1	1/12/2023	1/24/2023	1088787	CHK	125.51	0	125.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	205665253-0-1	1/6/2023	1/24/2023	1088787	CHK	252.23	0	252.23
WASTE CONNECTIONS OF TEXAS LLC	3131596V120	1/1/2023	1/24/2023	1088725	CHK	153	0	153
SHOPPAS FARM SUPPLY INC	1557860	1/12/2023	1/24/2023	1088817	CHK	1,040.00	0	1,040.00
TEXAS SHRED SOLUTIONS LLC	8272	12/8/2022	1/24/2023	1088700	CHK	20	0	20
PVP COMMUNICATIONS	132296	1/13/2023	1/24/2023	1088636	CHK	4,845.00	0	4,845.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000006158	1/7/2023	1/24/2023	1088846	CHK	395	0	395
WILKINS LINEN & DUST CONTROL SERVICE	341042	1/18/2023	1/24/2023	1088427	CHK	37.55	0	37.55
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1222	1/9/2023	1/24/2023	1088431	CHK	741.46	0	741.46
KNIGHT, LYNDSEY	TRAVEL122722	1/18/2023	1/24/2023	1088831	CHK	6.2	0	6.2
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1222	1/9/2023	1/24/2023	1088431	CHK	24.5	0	24.5
KNIGHT, LYNDSEY	TRAVEL123022	1/18/2023	1/24/2023	1088831	CHK	21.4	0	21.4
SCHULTZ, JEFFREY RAY	22-365561-CR	1/12/2023	1/24/2023	1088652	CHK	200	0	200
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22J0116672338	10/12/2022	1/24/2023	1088607	CHK	78.24	0	78.24
SMITHS DETECTION INC	90267708	1/18/2023	1/24/2023	1088662	CHK	22,150.46	0	22,150.46
SMITHS DETECTION INC	90267710	1/18/2023	1/24/2023	1088662	CHK	22,150.46	0	22,150.46
SMITHS DETECTION INC	90267707	1/18/2023	1/24/2023	1088662	CHK	22,150.46	0	22,150.46
SMITHS DETECTION INC	90267709	1/18/2023	1/24/2023	1088662	CHK	22,150.46	0	22,150.46
TYLER TECHNOLOGIES INC	020-140218	12/1/2022	1/24/2023	1088712	CHK	392,729.22	0	392,729.22
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22L0116672338	12/13/2022	1/24/2023	1088607	CHK	78.24	0	78.24
SMITHS DETECTION INC	90267711	1/18/2023	1/24/2023	1088662	CHK	22,150.46	0	22,150.46
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000006763	1/14/2023	1/24/2023	1088846	CHK	419.75	0	419.75
TYLER TECHNOLOGIES INC	020-139787	12/15/2022	1/24/2023	1088712	CHK	-17,270.54	0	-17,270.54
PAPE-DAWSON CONSULTING ENGINEERS INC	22120591	1/7/2023	1/24/2023	1088622	CHK	9,997.50	0	9,997.50
TOTAL ENERGY SOLUTIONS LLC	3104939	11/3/2022	1/24/2023	1088705	CHK	162.5	0	162.5
WW GRAINGER INC dba GRAINGER	9564064922	1/5/2023	1/24/2023	1088736	CHK	2,140.26	0	2,140.26
TOPSTAR CONSTRUCTION	104192	1/13/2023	1/24/2023	1088824	CHK	1,665.00	0	1,665.00
BGE INC	12-220335	1/11/2023	1/24/2023	1088409	CHK	24,895.46	0	24,895.46
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	22-Nov	1/19/2023	1/24/2023	1088482	CHK	16,519.17	0	16,519.17
T-MOBILE USA INC	979504623.1	8/15/2022	1/24/2023	1088679	CHK	58.52	0	58.52



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SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	1/7/2023	1/24/2023	1088395	CHK	50.9	0	50.9
IDEXX DISTRIBUTION INC	1222147179	12/31/2022	1/24/2023	1088543	CHK	338.15	0	338.15
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X12232022	12/15/2022	1/24/2023	1088396	CHK	106.56	0	106.56
ADVANCE AUTO PARTS	8.0083E+12	1/3/2023	1/24/2023	1088375	CHK	-22	0	-22
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003723/1	1/18/2023	1/24/2023	1088801	CHK	113.12	0	113.12
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003724/1	1/18/2023	1/24/2023	1088801	CHK	26.99	0	26.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003720/1	1/17/2023	1/24/2023	1088801	CHK	158.09	0	158.09
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003718/1	1/17/2023	1/24/2023	1088801	CHK	43.88	0	43.88
WW GRAINGER INC dba GRAINGER	9563771048	1/5/2023	1/24/2023	1088736	CHK	344.16	0	344.16
EFTEKHAR CONSULTING LLC dba J EFTEKHAR & ASSOCIATES	3305	1/17/2023	1/24/2023	1088784	CHK	5,808.00	0	5,808.00
HARRISON, KIT W PhD & ASSOCIATES	22-11-15553-JV	1/19/2023	1/24/2023	1088518	CHK	1,250.00	0	1,250.00
TRAPP, ROBERT H	01.17.23	1/17/2023	1/24/2023	1088821	CHK	365.39	0	365.39
ASCO EQUIPMENT	PSO378104-1	1/19/2023	1/24/2023	1088386	CHK	1,911.99	0	1,911.99
ROK BROTHERS INC	INV206130	1/10/2023	1/24/2023	1088645	CHK	261.3	0	261.3
ADVANCE AUTO PARTS	3.9663E+12	1/18/2023	1/24/2023	1088375	CHK	137.68	0	137.68
ADVANCE AUTO PARTS	3.9663E+12	1/18/2023	1/24/2023	1088375	CHK	87.04	0	87.04
ADVANCE AUTO PARTS	3.9663E+12	1/18/2023	1/24/2023	1088375	CHK	87.59	0	87.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	205410908-0-1	12/22/2022	1/24/2023	1088787	CHK	377.33	0	377.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	205295242-0-1	12/19/2022	1/24/2023	1088787	CHK	299.39	0	299.39
ADVANCE AUTO PARTS	3.9663E+12	1/18/2023	1/24/2023	1088375	CHK	5.03	0	5.03
ADVANCE AUTO PARTS	3.9663E+12	1/18/2023	1/24/2023	1088375	CHK	109.47	0	109.47
CONROE DOOR AND HARDWARE INC	65184	1/19/2023	1/24/2023	1088456	CHK	97.6	0	97.6
AUTOMATIC LP GAS COMPANY	70075	1/19/2023	1/24/2023	1088426	CHK	29	0	29
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5831	1/18/2023	1/24/2023	1088371	CHK	402	0	402
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464131	1/3/2023	1/24/2023	1088448	CHK	1,040.20	0	1,040.20
TYLER TECHNOLOGIES INC	020-27458	12/30/2020	1/24/2023	1088712	CHK	-40,794.95	0	-40,794.95
TYLER TECHNOLOGIES INC	020-27457	12/30/2020	1/24/2023	1088712	CHK	-12,878.06	0	-12,878.06
DEALER SUPPORT INC	21909	1/17/2023	1/24/2023	1088475	CHK	90	0	90
CHERRY CRUSHED CONCRETE INC	A2261050709	1/18/2023	1/24/2023	1088435	CHK	1,890.00	0	1,890.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	780	12/31/2022	1/24/2023	1088841	CHK	800	0	800
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	789	1/4/2023	1/24/2023	1088841	CHK	1,150.00	0	1,150.00
BOOT BARN	INV00223260	1/19/2023	1/24/2023	1088415	CHK	100	0	100
GNR SUPPLY INC dba NAPA AUTO PARTS	458699	1/10/2023	1/24/2023	1088799	CHK	213	0	213
SHERWIN-WILLIAMS CO, THE	5361-2	1/11/2023	1/24/2023	1088656	CHK	95.55	0	95.55
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	5351	12/5/2022	1/24/2023	1088711	CHK	1,190.00	0	1,190.00
RONS LASER SERVICE INC	22647	12/30/2022	1/24/2023	1088647	CHK	294	0	294
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69328E+12	12/24/2022	1/24/2023	1088716	CHK	89.99	0	89.99
VERITEXT LLC	6223158	12/7/2022	1/24/2023	1088858	CHK	740.94	0	740.94
WEDGEWOOD VILLAGE PHARMACY LLC	13366662	1/9/2023	1/24/2023	1088728	CHK	1,518.00	0	1,518.00
FAUSS, DERYL dba SPIRIT HANDLINE LLC dba LONE STAR SIGNS	59689	12/22/2022	1/24/2023	1088796	CHK	1,148.16	0	1,148.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142875	1/1/2023	1/24/2023	1088651	CHK	312.5	0	312.5
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924898088	1/9/2023	1/26/2023	1088873	CHK	1,118.97	0	1,118.97
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000047	12/31/2022	1/26/2023	1088882	CHK	96	0	96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365022	12/3/2022	1/26/2023	1088874	CHK	377.86	0	377.86
AUTOMATIC LP GAS COMPANY	LONST5.1222	12/25/2022	1/26/2023	1088872	CHK	979.52	0	979.52
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0123	1/6/2023	1/26/2023	1088876	CHK	465	0	465
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0123	1/11/2023	1/26/2023	1088876	CHK	674.28	0	674.28
WASTE CONNECTIONS OF TEXAS LLC	3131708V120	1/1/2023	1/26/2023	1088881	CHK	115	0	115
AT&T MOBILITY NATIONAL ACCTS LLC	287314530212X01152023	1/7/2023	1/26/2023	1088871	CHK	60	0	60
WASTE CONNECTIONS OF TEXAS LLC	3131556V120	1/1/2023	1/26/2023	1088881	CHK	470	0	470
WASTE CONNECTIONS OF TEXAS LLC	3131527V120	1/1/2023	1/26/2023	1088881	CHK	105	0	105



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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000006157	1/7/2023	1/26/2023	1088882	CHK	395	0	395
WASTE CONNECTIONS OF TEXAS LLC	3131529V120	1/1/2023	1/26/2023	1088881	CHK	105	0	105
WASTE CONNECTIONS OF TEXAS LLC	3131604V120	1/1/2023	1/26/2023	1088881	CHK	230	0	230
WASTE CONNECTIONS OF TEXAS LLC	3131546V120	1/1/2023	1/26/2023	1088881	CHK	284	0	284
WASTE CONNECTIONS OF TEXAS LLC	3131588V120	1/1/2023	1/26/2023	1088881	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3131579V120	1/1/2023	1/26/2023	1088881	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3131582V120	1/1/2023	1/26/2023	1088881	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3131584V120	1/1/2023	1/26/2023	1088881	CHK	90	0	90
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.1222	12/30/2022	1/26/2023	1088879	CHK	162.95	0	162.95
ENERGY TEXAS INC	139055099	1/17/2023	1/26/2023	1088877	CHK	72.64	0	72.64
ENERGY TEXAS INC	135769818	1/17/2023	1/26/2023	1088877	CHK	9,092.81	0	9,092.81
ENERGY TEXAS INC	135728780	1/17/2023	1/26/2023	1088877	CHK	189.28	0	189.28
ENERGY TEXAS INC	135091379	1/17/2023	1/26/2023	1088877	CHK	88.28	0	88.28
ENERGY TEXAS INC	141069229	1/17/2023	1/26/2023	1088877	CHK	1,235.39	0	1,235.39
ENERGY TEXAS INC	135365690	1/17/2023	1/26/2023	1088877	CHK	93.96	0	93.96
ENERGY TEXAS INC	139066567	1/17/2023	1/26/2023	1088877	CHK	79.84	0	79.84
ENERGY TEXAS INC	135253144	1/17/2023	1/26/2023	1088877	CHK	62.56	0	62.56
ENERGY TEXAS INC	137382834	1/17/2023	1/26/2023	1088877	CHK	55.93	0	55.93
ENERGY TEXAS INC	140722687	1/17/2023	1/26/2023	1088877	CHK	1,074.44	0	1,074.44
ENERGY TEXAS INC	180730780	1/17/2023	1/26/2023	1088877	CHK	63.39	0	63.39
ENERGY TEXAS INC	139384697	1/17/2023	1/26/2023	1088877	CHK	123.78	0	123.78
ENERGY TEXAS INC	143378081	1/17/2023	1/26/2023	1088877	CHK	69.61	0	69.61
ENERGY TEXAS INC	172023178	1/17/2023	1/26/2023	1088877	CHK	74.32	0	74.32
ENERGY TEXAS INC	138901251	1/17/2023	1/26/2023	1088877	CHK	58.4	0	58.4
ENERGY TEXAS INC	164948572	1/17/2023	1/26/2023	1088877	CHK	60.62	0	60.62
ENERGY TEXAS INC	140627050	1/17/2023	1/26/2023	1088877	CHK	55.77	0	55.77
ENERGY TEXAS INC	135409324	1/17/2023	1/26/2023	1088877	CHK	692.34	0	692.34
ENERGY TEXAS INC	138709894	1/17/2023	1/26/2023	1088877	CHK	256.88	0	256.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0123	1/10/2023	1/26/2023	1088880	CHK	57.59	0	57.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925772107	1/20/2023	1/26/2023	1088873	CHK	2,476.81	0	2,476.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451085	1/3/2023	1/26/2023	1088875	CHK	1,001.33	0	1,001.33
ENERGY TEXAS INC	138739081	1/17/2023	1/26/2023	1088877	CHK	40.59	0	40.59
ENERGY TEXAS INC	138620828	1/17/2023	1/26/2023	1088877	CHK	63.79	0	63.79
ENERGY TEXAS INC	141941278	1/17/2023	1/26/2023	1088877	CHK	284.2	0	284.2
ENERGY TEXAS INC	135778843	1/11/2023	1/26/2023	1088877	CHK	54,322.20	0	54,322.20
ENERGY TEXAS INC	177020468	1/12/2023	1/26/2023	1088877	CHK	309.58	0	309.58
WASTE CONNECTIONS OF TEXAS LLC	3131595V120	1/1/2023	1/26/2023	1088881	CHK	459	0	459
WASTE CONNECTIONS OF TEXAS LLC	3131603V120	1/1/2023	1/26/2023	1088881	CHK	460	0	460
ENERGY TEXAS INC	136816303	1/12/2023	1/26/2023	1088877	CHK	1,337.76	0	1,337.76
ENERGY TEXAS INC	185540432	1/12/2023	1/26/2023	1088877	CHK	219.67	0	219.67
ENERGY TEXAS INC	168264547	1/12/2023	1/26/2023	1088877	CHK	1,007.07	0	1,007.07
ENERGY TEXAS INC	136138351	1/12/2023	1/26/2023	1088877	CHK	57.98	0	57.98
ENERGY TEXAS INC	141701375	1/12/2023	1/26/2023	1088877	CHK	3,009.46	0	3,009.46
ENERGY TEXAS INC	139162598	1/12/2023	1/26/2023	1088877	CHK	115.07	0	115.07
ENERGY TEXAS INC	135417897	1/12/2023	1/26/2023	1088877	CHK	1,333.54	0	1,333.54
ENERGY TEXAS INC	140110933	1/12/2023	1/26/2023	1088877	CHK	1,859.92	0	1,859.92
ENERGY TEXAS INC	177029485	1/12/2023	1/26/2023	1088877	CHK	527.62	0	527.62
ENERGY TEXAS INC	137890315	1/12/2023	1/26/2023	1088877	CHK	584.28	0	584.28
ENERGY TEXAS INC	136778768	1/12/2023	1/26/2023	1088877	CHK	1,854.44	0	1,854.44
ENERGY TEXAS INC	136744018	1/12/2023	1/26/2023	1088877	CHK	304.3	0	304.3
ENERGY TEXAS INC	160286209	1/12/2023	1/26/2023	1088877	CHK	21.24	0	21.24

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ENTERGY TEXAS INC	135716488	1/12/2023	1/26/2023	1088877	CHK	3,881.33	0	3,881.33
ENTERGY TEXAS INC	136315355	1/12/2023	1/26/2023	1088877	CHK	1,711.12	0	1,711.12
ENTERGY TEXAS INC	136319811	1/12/2023	1/26/2023	1088877	CHK	1,398.33	0	1,398.33
ENTERGY TEXAS INC	174559419	1/12/2023	1/26/2023	1088877	CHK	135.05	0	135.05
ENTERGY TEXAS INC	135765535	1/12/2023	1/26/2023	1088877	CHK	12,539.68	0	12,539.68
ENTERGY TEXAS INC	138023130	1/17/2023	1/26/2023	1088877	CHK	15.15	0	15.15
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000007390	1/21/2023	1/26/2023	1088882	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000007389	1/21/2023	1/26/2023	1088882	CHK	354.95	0	354.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924293646	1/1/2023	1/26/2023	1088873	CHK	119.84	0	119.84
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0123	1/11/2023	1/26/2023	1088876	CHK	192	0	192
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	12/27/2022	1/26/2023	1088866	CHK	652.5	0	652.5
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924233722	1/1/2023	1/26/2023	1088873	CHK	1,221.97	0	1,221.97
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	1/15/2023	1/26/2023	1088878	CHK	212.18	0	212.18
SOUTHWESTERN BELL TELEPHONE COMPANY	28168959204317.1222A	11/23/2022	1/26/2023	1088867	CHK	139.65	0	139.65
SOUTHWESTERN BELL TELEPHONE COMPANY	28168959204317.1022A	9/23/2022	1/26/2023	1088868	CHK	141.98	0	141.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	8/23/2022	1/26/2023	1088869	CHK	267.61	0	267.61
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0123	1/11/2023	1/26/2023	1088876	CHK	98.17	0	98.17
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	1/7/2023	1/26/2023	1088870	CHK	51.68	0	51.68
WASTE CONNECTIONS OF TEXAS LLC	3131541V120	1/1/2023	1/26/2023	1088881	CHK	189.01	0	189.01
WASTE CONNECTIONS OF TEXAS LLC	3131542V120	1/1/2023	1/26/2023	1088881	CHK	189	0	189
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000006766	1/14/2023	1/26/2023	1088882	CHK	395	0	395
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.3415.11.23800	1/23/2023	1/26/2023	1088892	CHK	685.94	0	685.94
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7640.06.09700	1/23/2023	1/26/2023	1088893	CHK	762.27	0	762.27
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.5200.01.03400	1/23/2023	1/26/2023	1088894	CHK	611.4	0	611.4
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7797.01.05800	1/23/2023	1/26/2023	1088895	CHK	13.68	0	13.68
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7830.00.01000	1/23/2023	1/26/2023	1088896	CHK	21.95	0	21.95
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7830.00.00900	1/23/2023	1/26/2023	1088897	CHK	160.53	0	160.53
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.8030.04.01200	1/23/2023	1/26/2023	1088898	CHK	118.42	0	118.42
KOHN, LAWRENCE M	26311 HILLSIDE DR REF	1/23/2023	1/26/2023	1088909	CHK	246.07	0	246.07
FRANK, CHAD AND KERRI	127 RAIN LILY REFUND	1/23/2023	1/26/2023	1088910	CHK	26.07	0	26.07
BRUCE, DEBRA ANN	22110 PINERIDGE DR REF	1/23/2023	1/26/2023	1088911	CHK	34.74	0	34.74
MILLER, BILLIE S	25725 PINE DR REFUND	1/23/2023	1/26/2023	1088912	CHK	334.34	0	334.34
THOMAS, ALBERT & JACQUELINE	17337 S LAKEVIEW DR	1/23/2023	1/26/2023	1088913	CHK	72.55	0	72.55
LARSON, DEBRA	16623 SPRINGFIELD DR	1/23/2023	1/26/2023	1088914	CHK	48.36	0	48.36
FIDELITY NATIONAL TITLE AGENCY INC	MCMANUS ROW	1/26/2023	1/26/2023	1088883	CHK	75,446.18	0	75,446.18
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.0280.00.00204	1/23/2023	1/26/2023	1088899	CHK	1,448.92	0	1,448.92
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.8320.04.13700	1/23/2023	1/26/2023	1088900	CHK	840.39	0	840.39
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.9610.04.23700	1/23/2023	1/26/2023	1088901	CHK	81.62	0	81.62
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7797.04.02001/02000	1/23/2023	1/26/2023	1088902	CHK	162.63	0	162.63
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7797.04.01200	1/23/2023	1/26/2023	1088903	CHK	54.62	0	54.62
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.8320.04.15000	1/23/2023	1/26/2023	1088904	CHK	1,166.51	0	1,166.51
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7428.02.14600	1/23/2023	1/26/2023	1088905	CHK	309.58	0	309.58
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.9240.02.27300	1/23/2023	1/26/2023	1088906	CHK	71.61	0	71.61
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7797.02.00800	1/23/2023	1/26/2023	1088907	CHK	50.1	0	50.1
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7797.02.00600	1/23/2023	1/26/2023	1088908	CHK	81.5	0	81.5



MELANIE K. BUSH  
 MONTGOMERY COUNTY TREASURER  
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Manual Check Run for January 2023

Vendor Name	Payables Invoices	Payables Invoices Date	Check Date	Check Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BROOKSTONE LP	538-20M	12/5/2022	1/3/2023	1087574	CHK	265,496.40	0	265,496.40
TEXAS COMPTROLLER JUDICIARY	YR2022	1/9/2023	1/9/2023	1088227	CHK	468.55	0	468.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466077	1/3/2023	1/12/2023	1088238	CHK	1,454.73	0	1,454.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477085	1/3/2023	1/12/2023	1088239	CHK	3,233.20	0	3,233.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444085	1/3/2023	1/12/2023	1088240	CHK	173.81	0	173.81
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	12/15/2022	1/12/2023	1088312	CHK	1,062.51	0	1,062.51
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923650925	12/23/2022	1/12/2023	1088236	CHK	2,940.18	0	2,940.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428085	1/3/2023	1/12/2023	1088241	CHK	3,230.98	0	3,230.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437085	1/3/2023	1/12/2023	1088242	CHK	2,759.10	0	2,759.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460085	1/3/2023	1/12/2023	1088243	CHK	4,134.84	0	4,134.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438086	1/3/2023	1/12/2023	1088244	CHK	2,918.54	0	2,918.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439085	1/3/2023	1/12/2023	1088245	CHK	2,736.34	0	2,736.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464130	12/3/2022	1/12/2023	1088246	CHK	0.54	0	0.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923651283	12/23/2022	1/12/2023	1088236	CHK	3,450.79	0	3,450.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424084	1/3/2023	1/12/2023	1088247	CHK	135.83	0	135.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469085	1/3/2023	1/12/2023	1088248	CHK	797.64	0	797.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430085	1/3/2023	1/12/2023	1088249	CHK	317.11	0	317.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.1222	12/29/2022	1/12/2023	1088317	CHK	45.22	0	45.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.1222	12/30/2022	1/12/2023	1088317	CHK	45.33	0	45.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.1222	12/30/2022	1/12/2023	1088317	CHK	59.41	0	59.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.1222	12/30/2022	1/12/2023	1088317	CHK	48.13	0	48.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.1222	12/30/2022	1/12/2023	1088317	CHK	52.88	0	52.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.1222	12/30/2022	1/12/2023	1088317	CHK	20.55	0	20.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.1222	12/29/2022	1/12/2023	1088317	CHK	42.6	0	42.6
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.1222	12/29/2022	1/12/2023	1088317	CHK	1,184.85	0	1,184.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.1222	12/29/2022	1/12/2023	1088317	CHK	45.66	0	45.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.1222	12/29/2022	1/12/2023	1088317	CHK	49.67	0	49.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.1222	12/29/2022	1/12/2023	1088317	CHK	47.6	0	47.6
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.1222	12/29/2022	1/12/2023	1088317	CHK	45.25	0	45.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.1222	12/29/2022	1/12/2023	1088317	CHK	46.55	0	46.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.1222	12/29/2022	1/12/2023	1088317	CHK	50.97	0	50.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.1222	12/27/2022	1/12/2023	1088317	CHK	31.99	0	31.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.1222	12/27/2022	1/12/2023	1088317	CHK	43.66	0	43.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.1222	12/27/2022	1/12/2023	1088317	CHK	1,764.22	0	1,764.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.1222	12/27/2022	1/12/2023	1088317	CHK	30.65	0	30.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.1222	12/27/2022	1/12/2023	1088317	CHK	35.16	0	35.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.1222	12/27/2022	1/12/2023	1088317	CHK	47.84	0	47.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.1222	12/27/2022	1/12/2023	1088317	CHK	23.96	0	23.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.1222	12/27/2022	1/12/2023	1088317	CHK	38.26	0	38.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.1222	12/27/2022	1/12/2023	1088317	CHK	23.81	0	23.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.1222	12/27/2022	1/12/2023	1088317	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.1222	12/27/2022	1/12/2023	1088317	CHK	57.91	0	57.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.1222	12/27/2022	1/12/2023	1088317	CHK	4.59	0	4.59
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X12232022	12/15/2022	1/12/2023	1088233	CHK	37.99	0	37.99
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1222	12/31/2022	1/12/2023	1088319	CHK	59.2	0	59.2
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	12/23/2022	1/12/2023	1088228	CHK	2,373.34	0	2,373.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	12/23/2022	1/12/2023	1088229	CHK	1,094.23	0	1,094.23
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.1222A	12/23/2022	1/12/2023	1088230	CHK	1,114.23	0	1,114.23
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	12/23/2022	1/12/2023	1088231	CHK	2,301.38	0	2,301.38

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SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	12/22/2022	1/12/2023	1088232	CHK	32.6	0	32.6
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759005	1/3/2023	1/12/2023	1088250	CHK	5,521.53	0	5,521.53
OLD TAMINA WATER SUPPLY CORPORATION	147.1222	12/29/2022	1/12/2023	1088318	CHK	38.38	0	38.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434085	1/3/2023	1/12/2023	1088251	CHK	2,186.20	0	2,186.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463085	1/3/2023	1/12/2023	1088252	CHK	10,087.27	0	10,087.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471083	1/3/2023	1/12/2023	1088253	CHK	248.45	0	248.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467085	1/3/2023	1/12/2023	1088254	CHK	818.7	0	818.7
ENTERGY TEXAS INC	135787794.1	12/21/2022	1/12/2023	1088311	CHK	18.45	0	18.45
ENTERGY TEXAS INC	139201396.1	12/21/2022	1/12/2023	1088311	CHK	16,100.82	0	16,100.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923667635	12/23/2022	1/12/2023	1088236	CHK	1,080.73	0	1,080.73
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69484E+12	12/24/2022	1/12/2023	1088321	CHK	454.38	0	454.38
ENTERGY TEXAS INC	137690202.1	12/20/2022	1/12/2023	1088311	CHK	492.55	0	492.55
ENTERGY TEXAS INC	137710273.1	12/20/2022	1/12/2023	1088311	CHK	350.38	0	350.38
ENTERGY TEXAS INC	135321735.1	12/19/2022	1/12/2023	1088311	CHK	100.09	0	100.09
ENTERGY TEXAS INC	138628813.1	12/29/2022	1/12/2023	1088311	CHK	549.34	0	549.34
ENTERGY TEXAS INC	138251129.1	12/29/2022	1/12/2023	1088311	CHK	367.43	0	367.43
ENTERGY TEXAS INC	141694430.1	12/29/2022	1/12/2023	1088311	CHK	1,444.04	0	1,444.04
ENTERGY TEXAS INC	138250907.1	12/29/2022	1/12/2023	1088311	CHK	476.84	0	476.84
ENTERGY TEXAS INC	134882232.1	12/29/2022	1/12/2023	1088311	CHK	485.85	0	485.85
ENTERGY TEXAS INC	138090253.1	12/29/2022	1/12/2023	1088311	CHK	123.03	0	123.03
ENTERGY TEXAS INC	134874106.1	12/29/2022	1/12/2023	1088311	CHK	47.87	0	47.87
ENTERGY TEXAS INC	135708410.1	12/28/2022	1/12/2023	1088311	CHK	45.38	0	45.38
ENTERGY TEXAS INC	142306273.1	12/28/2022	1/12/2023	1088311	CHK	613.33	0	613.33
ENTERGY TEXAS INC	138314273.1	12/28/2022	1/12/2023	1088311	CHK	355.28	0	355.28
ENTERGY TEXAS INC	138267554.1	12/28/2022	1/12/2023	1088311	CHK	96	0	96
ENTERGY TEXAS INC	141697656.1	12/29/2022	1/12/2023	1088311	CHK	1,402.43	0	1,402.43
ENTERGY TEXAS INC	138596275.1	12/22/2022	1/12/2023	1088311	CHK	20.69	0	20.69
ENTERGY TEXAS INC	136578309.1	12/29/2022	1/12/2023	1088311	CHK	21.93	0	21.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443085	1/3/2023	1/12/2023	1088255	CHK	151.72	0	151.72
ENTERGY TEXAS INC	141237990.1	12/29/2022	1/12/2023	1088311	CHK	21.25	0	21.25
ENTERGY TEXAS INC	136983129.1	12/29/2022	1/12/2023	1088311	CHK	905.85	0	905.85
ENTERGY TEXAS INC	151982303.1	12/29/2022	1/12/2023	1088311	CHK	167.4	0	167.4
ENTERGY TEXAS INC	140450610.1	12/29/2022	1/12/2023	1088311	CHK	63.83	0	63.83
ENTERGY TEXAS INC	165398587.1	12/29/2022	1/12/2023	1088311	CHK	35.38	0	35.38
ENTERGY TEXAS INC	142036128.1	12/29/2022	1/12/2023	1088311	CHK	58.95	0	58.95
ENTERGY TEXAS INC	140285370.1	12/21/2022	1/12/2023	1088311	CHK	52.37	0	52.37
ENTERGY TEXAS INC	138595798.1	12/22/2022	1/12/2023	1088311	CHK	22.51	0	22.51
ENTERGY TEXAS INC	163637903.1	12/21/2022	1/12/2023	1088311	CHK	94.25	0	94.25
ENTERGY TEXAS INC	137686861.1	12/22/2022	1/12/2023	1088311	CHK	473.26	0	473.26
ENTERGY TEXAS INC	135532356.1	12/22/2022	1/12/2023	1088311	CHK	566.75	0	566.75
ENTERGY TEXAS INC	138263769.1	12/22/2022	1/12/2023	1088311	CHK	90.37	0	90.37
ENTERGY TEXAS INC	137551016.1	12/22/2022	1/12/2023	1088311	CHK	6,734.55	0	6,734.55
ENTERGY TEXAS INC	139607410.1	12/22/2022	1/12/2023	1088311	CHK	49.3	0	49.3
ENTERGY TEXAS INC	135884203.1	12/22/2022	1/12/2023	1088311	CHK	31.35	0	31.35
ENTERGY TEXAS INC	141769760.1	12/22/2022	1/12/2023	1088311	CHK	218.56	0	218.56
ENTERGY TEXAS INC	138321526.1	12/22/2022	1/12/2023	1088311	CHK	256.59	0	256.59
ENTERGY TEXAS INC	142780428.1	12/22/2022	1/12/2023	1088311	CHK	127.98	0	127.98
ENTERGY TEXAS INC	154571228.1	12/22/2022	1/12/2023	1088311	CHK	24.77	0	24.77
ENTERGY TEXAS INC	141022608.1	12/22/2022	1/12/2023	1088311	CHK	26.72	0	26.72
ENTERGY TEXAS INC	188613764.1	12/22/2022	1/12/2023	1088311	CHK	63.56	0	63.56
ENTERGY TEXAS INC	138268248.1	12/22/2022	1/12/2023	1088311	CHK	899.25	0	899.25
ENTERGY TEXAS INC	134642511.1	12/22/2022	1/12/2023	1088311	CHK	651.21	0	651.21
ENTERGY TEXAS INC	135374478.1	12/19/2022	1/12/2023	1088311	CHK	71.06	0	71.06
ENTERGY TEXAS INC	137786554.1	12/22/2022	1/12/2023	1088311	CHK	1,285.88	0	1,285.88
ENTERGY TEXAS INC	140230244.1	12/20/2022	1/12/2023	1088311	CHK	78.44	0	78.44
ENTERGY TEXAS INC	139483572.1	12/20/2022	1/12/2023	1088311	CHK	55.09	0	55.09
ENTERGY TEXAS INC	140039959.1	12/20/2022	1/12/2023	1088311	CHK	28.83	0	28.83

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ENTERGY TEXAS INC	143812162.1	12/20/2022	1/12/2023	1088311	CHK	1,113.76	0	1,113.76
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X12272022	12/19/2022	1/12/2023	1088234	CHK	30	0	30
ENTERGY TEXAS INC	138977392.1	12/20/2022	1/12/2023	1088311	CHK	105.11	0	105.11
ENTERGY TEXAS INC	138745575.1	12/27/2022	1/12/2023	1088311	CHK	146.2	0	146.2
ENTERGY TEXAS INC	183303981.1	12/22/2022	1/12/2023	1088311	CHK	7,759.06	0	7,759.06
ENTERGY TEXAS INC	139333413.1	12/27/2022	1/12/2023	1088311	CHK	43.85	0	43.85
ENTERGY TEXAS INC	140233644.1	12/27/2022	1/12/2023	1088311	CHK	81.2	0	81.2
ENTERGY TEXAS INC	138742325.1	12/27/2022	1/12/2023	1088311	CHK	1,018.08	0	1,018.08
ENTERGY TEXAS INC	138741889.1	12/27/2022	1/12/2023	1088311	CHK	247.16	0	247.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475085	1/3/2023	1/12/2023	1088256	CHK	1,058.37	0	1,058.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.1222	12/30/2022	1/12/2023	1088317	CHK	1,618.83	0	1,618.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436085	1/3/2023	1/12/2023	1088257	CHK	813.27	0	813.27
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1222	12/29/2022	1/12/2023	1088315	CHK	800	0	800
ENTERGY TEXAS INC	135687721.1	12/28/2022	1/12/2023	1088311	CHK	341.68	0	341.68
ENTERGY TEXAS INC	134724582.1	12/28/2022	1/12/2023	1088311	CHK	151.48	0	151.48
ENTERGY TEXAS INC	137994521.1	12/28/2022	1/12/2023	1088311	CHK	991.8	0	991.8
ENTERGY TEXAS INC	169911161.1	12/28/2022	1/12/2023	1088311	CHK	1,847.33	0	1,847.33
ENTERGY TEXAS INC	184652725.1	12/28/2022	1/12/2023	1088311	CHK	4,532.61	0	4,532.61
ENTERGY TEXAS INC	141772053.1	12/28/2022	1/12/2023	1088311	CHK	4,574.00	0	4,574.00
ENTERGY TEXAS INC	141771873.1	12/28/2022	1/12/2023	1088311	CHK	1,291.34	0	1,291.34
ENTERGY TEXAS INC	137293478.1	12/28/2022	1/12/2023	1088311	CHK	7,936.67	0	7,936.67
ENTERGY TEXAS INC	135143014.1	12/28/2022	1/12/2023	1088311	CHK	2,635.28	0	2,635.28
ENTERGY TEXAS INC	135324374.1	12/28/2022	1/12/2023	1088311	CHK	11,470.75	0	11,470.75
ENTERGY TEXAS INC	138302427.1	12/28/2022	1/12/2023	1088311	CHK	24.33	0	24.33
ENTERGY TEXAS INC	137275566.1	12/28/2022	1/12/2023	1088311	CHK	2,850.53	0	2,850.53
ENTERGY TEXAS INC	141964114.1	12/28/2022	1/12/2023	1088311	CHK	123.9	0	123.9
ENTERGY TEXAS INC	138314034.1	12/28/2022	1/12/2023	1088311	CHK	43.13	0	43.13
ENTERGY TEXAS INC	138268032.1	12/28/2022	1/12/2023	1088311	CHK	1,768.68	0	1,768.68
ENTERGY TEXAS INC	134668680.1	12/28/2022	1/12/2023	1088311	CHK	2,264.19	0	2,264.19
ENTERGY TEXAS INC	137031399.1	12/28/2022	1/12/2023	1088311	CHK	580.35	0	580.35
ENTERGY TEXAS INC	141483313.1	12/28/2022	1/12/2023	1088311	CHK	1,152.59	0	1,152.59
ENTERGY TEXAS INC	137200887.1	12/28/2022	1/12/2023	1088311	CHK	490.12	0	490.12
ENTERGY TEXAS INC	144057403.1	12/28/2022	1/12/2023	1088311	CHK	44.82	0	44.82
ENTERGY TEXAS INC	139649628.1	12/28/2022	1/12/2023	1088311	CHK	406.56	0	406.56
ENTERGY TEXAS INC	137454476.1	12/28/2022	1/12/2023	1088311	CHK	105.91	0	105.91
ENTERGY TEXAS INC	142913441.1	12/28/2022	1/12/2023	1088311	CHK	394.93	0	394.93
ENTERGY TEXAS INC	137920989.1	12/28/2022	1/12/2023	1088311	CHK	52.29	0	52.29
ENTERGY TEXAS INC	138997374.1	12/28/2022	1/12/2023	1088311	CHK	349.94	0	349.94
ENTERGY TEXAS INC	138317912.1	12/28/2022	1/12/2023	1088311	CHK	26.3	0	26.3
ENTERGY TEXAS INC	134387570.1	12/28/2022	1/12/2023	1088311	CHK	1,402.17	0	1,402.17
ENTERGY TEXAS INC	136703238.1	12/28/2022	1/12/2023	1088311	CHK	122.08	0	122.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.1222	12/30/2022	1/12/2023	1088317	CHK	151.12	0	151.12
ENTERGY TEXAS INC	137291290.1	12/28/2022	1/12/2023	1088311	CHK	1,397.81	0	1,397.81
ENTERGY TEXAS INC	134514132.1	12/29/2022	1/12/2023	1088311	CHK	58.95	0	58.95
ENTERGY TEXAS INC	143745271.1	12/28/2022	1/12/2023	1088311	CHK	392.34	0	392.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924014380	12/28/2022	1/12/2023	1088236	CHK	304.46	0	304.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455085	1/3/2023	1/12/2023	1088258	CHK	144.74	0	144.74
ENTERGY TEXAS INC	169854163.1	1/3/2023	1/12/2023	1088311	CHK	76.36	0	76.36
ENTERGY TEXAS INC	158084681.1	1/3/2023	1/12/2023	1088311	CHK	95.07	0	95.07
ENTERGY TEXAS INC	138153861.1	1/3/2023	1/12/2023	1088311	CHK	155.05	0	155.05
ENTERGY TEXAS INC	150163822.1	1/3/2023	1/12/2023	1088311	CHK	736.61	0	736.61
ENTERGY TEXAS INC	142040245.1	12/30/2022	1/12/2023	1088311	CHK	1,121.94	0	1,121.94
ENTERGY TEXAS INC	142039916.1	12/30/2022	1/12/2023	1088311	CHK	777.41	0	777.41
ENTERGY TEXAS INC	140807173.1	1/3/2023	1/12/2023	1088311	CHK	243.18	0	243.18
ENTERGY TEXAS INC	134420108.1	1/3/2023	1/12/2023	1088311	CHK	133.69	0	133.69
ENTERGY TEXAS INC	139217657.1	1/3/2023	1/12/2023	1088311	CHK	20.25	0	20.25
ENTERGY TEXAS INC	139035216.1	1/3/2023	1/12/2023	1088311	CHK	58.99	0	58.99

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ENTERGY TEXAS INC	140229568.1	1/3/2023	1/12/2023	1088311	CHK	72.04	0	72.04
ENTERGY TEXAS INC	140937996.1	1/3/2023	1/12/2023	1088311	CHK	105.9	0	105.9
ENTERGY TEXAS INC	135499721.1	1/3/2023	1/12/2023	1088311	CHK	74.25	0	74.25
ENTERGY TEXAS INC	135503761.1	1/3/2023	1/12/2023	1088311	CHK	117.57	0	117.57
ENTERGY TEXAS INC	135728780.1	12/14/2022	1/12/2023	1088311	CHK	883.29	0	883.29
ENTERGY TEXAS INC	138554787.1	1/3/2023	1/12/2023	1088311	CHK	59.96	0	59.96
ENTERGY TEXAS INC	142039684.1	12/30/2022	1/12/2023	1088311	CHK	139.36	0	139.36
ENTERGY TEXAS INC	177014156.1	12/29/2022	1/12/2023	1088311	CHK	20.25	0	20.25
ENTERGY TEXAS INC	135041275.1	1/3/2023	1/12/2023	1088311	CHK	214.87	0	214.87
ENTERGY TEXAS INC	135782886.1	1/4/2023	1/12/2023	1088311	CHK	1,277.36	0	1,277.36
ENTERGY TEXAS INC	134574094.1	1/4/2023	1/12/2023	1088311	CHK	1,466.18	0	1,466.18
ENTERGY TEXAS INC	142063932.1	1/4/2023	1/12/2023	1088311	CHK	81.9	0	81.9
ENTERGY TEXAS INC	140602368.1	1/4/2023	1/12/2023	1088311	CHK	76.9	0	76.9
ENTERGY TEXAS INC	142949775.1	1/4/2023	1/12/2023	1088311	CHK	90.74	0	90.74
ENTERGY TEXAS INC	140733551.1	1/4/2023	1/12/2023	1088311	CHK	18.45	0	18.45
ENTERGY TEXAS INC	135956712.1	1/4/2023	1/12/2023	1088311	CHK	405.18	0	405.18
ENTERGY TEXAS INC	136533353.1	12/28/2022	1/12/2023	1088311	CHK	4,456.91	0	4,456.91
ENTERGY TEXAS INC	136554987.1	12/28/2022	1/12/2023	1088311	CHK	21.81	0	21.81
ENTERGY TEXAS INC	137964177.1	12/28/2022	1/12/2023	1088311	CHK	18.45	0	18.45
ENTERGY TEXAS INC	134550995.1	12/28/2022	1/12/2023	1088311	CHK	34.41	0	34.41
ENTERGY TEXAS INC	138497474.1	12/29/2022	1/12/2023	1088311	CHK	1,023.76	0	1,023.76
ENTERGY TEXAS INC	134596295.1	12/28/2022	1/12/2023	1088311	CHK	1,523.74	0	1,523.74
ENTERGY TEXAS INC	146006069.1	12/28/2022	1/12/2023	1088311	CHK	243.76	0	243.76
ENTERGY TEXAS INC	174085191.1	12/28/2022	1/12/2023	1088311	CHK	1,216.02	0	1,216.02
ENTERGY TEXAS INC	144057510.1	12/28/2022	1/12/2023	1088311	CHK	3,377.83	0	3,377.83
ENTERGY TEXAS INC	136602638.1	12/28/2022	1/12/2023	1088311	CHK	18.45	0	18.45
ENTERGY TEXAS INC	135374262.1	12/28/2022	1/12/2023	1088311	CHK	2,374.32	0	2,374.32
ENTERGY TEXAS INC	140424581.1	12/28/2022	1/12/2023	1088311	CHK	187.71	0	187.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.1222	12/29/2022	1/12/2023	1088317	CHK	40.43	0	40.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.1222	12/30/2022	1/12/2023	1088317	CHK	119.59	0	119.59
WEX BANK dba WRIGHT EXPRESS FSC	85845790	12/23/2022	1/12/2023	1088322	CHK	27.53	0	27.53
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	12/24/2022	1/12/2023	1088321	CHK	8,301.15	0	8,301.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.1222	12/30/2022	1/12/2023	1088317	CHK	116.88	0	116.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.1222	12/30/2022	1/12/2023	1088317	CHK	41.17	0	41.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.1222	12/30/2022	1/12/2023	1088317	CHK	56.2	0	56.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.1222	12/30/2022	1/12/2023	1088317	CHK	47.05	0	47.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.1222	12/30/2022	1/12/2023	1088317	CHK	751.31	0	751.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.1222	12/30/2022	1/12/2023	1088317	CHK	5.96	0	5.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.1222	12/30/2022	1/12/2023	1088317	CHK	149.8	0	149.8
MONTGOMERY, CITY OF	01-8790-00.1222	12/22/2022	1/12/2023	1088316	CHK	109.76	0	109.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.1222	12/30/2022	1/12/2023	1088317	CHK	48.1	0	48.1
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.1222	1/2/2023	1/12/2023	1088317	CHK	39.59	0	39.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.1222	1/2/2023	1/12/2023	1088317	CHK	38.68	0	38.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.1222	1/2/2023	1/12/2023	1088317	CHK	4,073.42	0	4,073.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.1222	1/2/2023	1/12/2023	1088317	CHK	42.2	0	42.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.1222	1/2/2023	1/12/2023	1088317	CHK	196.72	0	196.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.1222	1/3/2023	1/12/2023	1088317	CHK	434.88	0	434.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.1222	1/3/2023	1/12/2023	1088317	CHK	291.92	0	291.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.1222	1/3/2023	1/12/2023	1088317	CHK	817.47	0	817.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.1222	1/3/2023	1/12/2023	1088317	CHK	199.81	0	199.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.1222	1/3/2023	1/12/2023	1088317	CHK	20.43	0	20.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.1222	1/3/2023	1/12/2023	1088317	CHK	423.97	0	423.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.1222	1/3/2023	1/12/2023	1088317	CHK	34.13	0	34.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.1222	1/3/2023	1/12/2023	1088317	CHK	36.72	0	36.72
ENTERGY TEXAS INC	140229931.1	1/4/2023	1/12/2023	1088311	CHK	81.19	0	81.19
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1222	1/4/2023	1/12/2023	1088237	CHK	196.57	0	196.57
MONTGOMERY, CITY OF	01-5880-00.1222	12/22/2022	1/12/2023	1088316	CHK	169.99	0	169.99

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US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69352E+12	12/24/2022	1/12/2023	1088321	CHK	469.97	0	469.97
MAGNOLIA, CITY OF	28-15820-01.1222	12/15/2022	1/12/2023	1088313	CHK	517.68	0	517.68
MAGNOLIA, CITY OF	28-15540-01.1222	12/15/2022	1/12/2023	1088313	CHK	420.89	0	420.89
WILLIS, CITY OF	85079-1090091002.1222	12/31/2022	1/12/2023	1088323	CHK	23.59	0	23.59
MAGNOLIA, CITY OF	28-03650-00.1222	12/15/2022	1/12/2023	1088313	CHK	1,862.29	0	1,862.29
MAGNOLIA, CITY OF	28-00180-01.1222	12/15/2022	1/12/2023	1088313	CHK	247.65	0	247.65
MAGNOLIA, CITY OF	28-00080-01.1222	12/15/2022	1/12/2023	1088313	CHK	52.5	0	52.5
WILLIS, CITY OF	85079-1090092001.1222	12/31/2022	1/12/2023	1088323	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090093001.1222	12/31/2022	1/12/2023	1088323	CHK	42.6	0	42.6
WILLIS, CITY OF	85079-1090045001.1222	12/31/2022	1/12/2023	1088323	CHK	70.94	0	70.94
CONROE, CITY OF	0009-1539-001.1222	12/30/2022	1/12/2023	1088260	CHK	353.82	0	353.82
CONROE, CITY OF	0009-1545-001.1222	12/30/2022	1/12/2023	1088261	CHK	19.09	0	19.09
CONROE, CITY OF	0022-0580-003.1222	12/30/2022	1/12/2023	1088262	CHK	123.96	0	123.96
CONROE, CITY OF	0022-0390-000.1222	12/30/2022	1/12/2023	1088263	CHK	36.44	0	36.44
CONROE, CITY OF	0009-1540-006.1222	12/30/2022	1/12/2023	1088264	CHK	83.17	0	83.17
CONROE, CITY OF	0022-3080-001.1222	12/30/2022	1/12/2023	1088265	CHK	102.27	0	102.27
MAGNOLIA, CITY OF	28-00060-01.1222	12/15/2022	1/12/2023	1088313	CHK	64.68	0	64.68
MAGNOLIA, CITY OF	28-00040-01.1222	12/15/2022	1/12/2023	1088313	CHK	52.5	0	52.5
CONROE, CITY OF	0072-2553-001.1222	12/30/2022	1/12/2023	1088266	CHK	22.75	0	22.75
CONROE, CITY OF	0072-0634-000.1222	12/30/2022	1/12/2023	1088267	CHK	415.79	0	415.79
WILLIS, CITY OF	85079-1050024700.1222	12/31/2022	1/12/2023	1088323	CHK	102.65	0	102.65
WILLIS, CITY OF	85079-1070011000.1222	12/31/2022	1/12/2023	1088323	CHK	71.94	0	71.94
CONROE, CITY OF	0072-2495-000.1222	12/30/2022	1/12/2023	1088268	CHK	105.92	0	105.92
CONROE, CITY OF	0011-1580-000.1222	12/30/2022	1/12/2023	1088269	CHK	79.51	0	79.51
MAGNOLIA, CITY OF	28-00020-01.1222	12/15/2022	1/12/2023	1088313	CHK	117.62	0	117.62
MAGNOLIA, CITY OF	28-55000-00.1222	12/15/2022	1/12/2023	1088313	CHK	172.74	0	172.74
WILLIS, CITY OF	85079-1050024600.1222	12/31/2022	1/12/2023	1088323	CHK	43.31	0	43.31
WILLIS, CITY OF	85079-1040071000.1222	12/31/2022	1/12/2023	1088323	CHK	115.94	0	115.94
WILLIS, CITY OF	85079-1020094501.1222	12/31/2022	1/12/2023	1088323	CHK	109.47	0	109.47
CONROE, CITY OF	0063-3062-001.1222	12/30/2022	1/12/2023	1088270	CHK	58.77	0	58.77
CONROE, CITY OF	0013-2520-004.1222	12/30/2022	1/12/2023	1088271	CHK	61.47	0	61.47
CONROE, CITY OF	0062-0905-001.1222	12/30/2022	1/12/2023	1088272	CHK	42.81	0	42.81
WILLIS, CITY OF	85079-1090089001.1222	12/31/2022	1/12/2023	1088323	CHK	98.84	0	98.84
WILLIS, CITY OF	85079-1010027500.1222	12/31/2022	1/12/2023	1088323	CHK	188.84	0	188.84
ENTERGY TEXAS INC	136482346.1	12/28/2022	1/12/2023	1088311	CHK	1,829.76	0	1,829.76
ENTERGY TEXAS INC	142689041.1	12/28/2022	1/12/2023	1088311	CHK	3,056.36	0	3,056.36
WILLIS, CITY OF	85079-1090090001.1222	12/31/2022	1/12/2023	1088323	CHK	23.73	0	23.73
WILLIS, CITY OF	85079-1090045301.1222	12/31/2022	1/12/2023	1088323	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090088801.1222	12/31/2022	1/12/2023	1088323	CHK	43.74	0	43.74
CONROE, CITY OF	0013-2530-003.1222	12/30/2022	1/12/2023	1088273	CHK	55.11	0	55.11
CONROE, CITY OF	0062-0920-001.1222	12/30/2022	1/12/2023	1088274	CHK	65.13	0	65.13
ENTERGY TEXAS INC	142294636.1	12/28/2022	1/12/2023	1088311	CHK	913.71	0	913.71
ENTERGY TEXAS INC	137204178.1	12/30/2022	1/12/2023	1088311	CHK	2,535.28	0	2,535.28
ENTERGY TEXAS INC	142040468.1	12/30/2022	1/12/2023	1088311	CHK	98.56	0	98.56
ENTERGY TEXAS INC	138242516.1	12/30/2022	1/12/2023	1088311	CHK	20.38	0	20.38
ENTERGY TEXAS INC	139162853.1	12/30/2022	1/12/2023	1088311	CHK	108.69	0	108.69
ENTERGY TEXAS INC	137416772.1	12/30/2022	1/12/2023	1088311	CHK	22.62	0	22.62
WILLIS, CITY OF	85079-1090089501.1222	12/31/2022	1/12/2023	1088323	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089701.1222	12/31/2022	1/12/2023	1088323	CHK	21.58	0	21.58
SPLENDORA LLC	08016-1041940010.1222	12/26/2022	1/12/2023	1088320	CHK	87.36	0	87.36
ENTERGY TEXAS INC	135886935.1	12/30/2022	1/12/2023	1088311	CHK	299.36	0	299.36
ENTERGY TEXAS INC	134512904.1	12/30/2022	1/12/2023	1088311	CHK	27.05	0	27.05
ENTERGY TEXAS INC	140143785.1	12/30/2022	1/12/2023	1088311	CHK	835.49	0	835.49
ENTERGY TEXAS INC	140970872.1	12/30/2022	1/12/2023	1088311	CHK	1,331.32	0	1,331.32
CONROE, CITY OF	0063-3135-002.1222	12/30/2022	1/12/2023	1088275	CHK	82.84	0	82.84
CONROE, CITY OF	0011-1402-001.1222	12/30/2022	1/12/2023	1088276	CHK	550.08	0	550.08
CONROE, CITY OF	0063-3080-000.1222	12/30/2022	1/12/2023	1088277	CHK	94.45	0	94.45

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SPLENDORA LLC	08016-1040516000.1222	12/26/2022	1/12/2023	1088320	CHK	156.86	0	156.86
SPLENDORA LLC	08016-1040516100.1222	12/26/2022	1/12/2023	1088320	CHK	82	0	82
ENTERGY TEXAS INC	137001236.1	12/30/2022	1/12/2023	1088311	CHK	712	0	712
ENTERGY TEXAS INC	139328280.1	12/30/2022	1/12/2023	1088311	CHK	1,482.17	0	1,482.17
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69479E+12	12/24/2022	1/12/2023	1088321	CHK	56.02	0	56.02
CONROE, CITY OF	0072-0866-000.1222	12/30/2022	1/12/2023	1088278	CHK	37.13	0	37.13
SPLENDORA LLC	08016-1040516500.1222	12/26/2022	1/12/2023	1088320	CHK	143	0	143
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.1222	1/2/2023	1/12/2023	1088317	CHK	11.25	0	11.25
CONROE, CITY OF	0062-0910-001.1222	12/30/2022	1/12/2023	1088279	CHK	55.11	0	55.11
CONROE, CITY OF	0011-1560-002.1222	12/30/2022	1/12/2023	1088280	CHK	26.41	0	26.41
CONROE, CITY OF	0072-0665-000.1222	12/30/2022	1/12/2023	1088281	CHK	142.36	0	142.36
CONROE, CITY OF	0072-0663-000.1222	12/30/2022	1/12/2023	1088282	CHK	81.58	0	81.58
CONROE, CITY OF	0011-0420-000.1222	12/30/2022	1/12/2023	1088283	CHK	291.08	0	291.08
CONROE, CITY OF	0011-1630-000.1222	12/30/2022	1/12/2023	1088284	CHK	516.8	0	516.8
ENTERGY TEXAS INC	169216793.1	1/5/2023	1/12/2023	1088311	CHK	1,081.87	0	1,081.87
CONROE, CITY OF	0072-9828-000.1222	12/30/2022	1/12/2023	1088285	CHK	289.01	0	289.01
ENTERGY TEXAS INC	134477207.1	1/5/2023	1/12/2023	1088311	CHK	102.35	0	102.35
ENTERGY TEXAS INC	141394114.1	1/5/2023	1/12/2023	1088311	CHK	98.91	0	98.91
ENTERGY TEXAS INC	136759321.1	1/5/2023	1/12/2023	1088311	CHK	77.6	0	77.6
ENTERGY TEXAS INC	136758844.1	1/5/2023	1/12/2023	1088311	CHK	73.87	0	73.87
ENTERGY TEXAS INC	142250836.1	1/5/2023	1/12/2023	1088311	CHK	61.58	0	61.58
CONROE, CITY OF	0072-2520-000.1222	12/30/2022	1/12/2023	1088286	CHK	62.43	0	62.43
ENTERGY TEXAS INC	136222262	1/6/2023	1/12/2023	1088311	CHK	134	0	134
CONROE, CITY OF	0063-3090-001.1222	12/30/2022	1/12/2023	1088287	CHK	72.45	0	72.45
CONROE, CITY OF	0022-0017-000.1222	12/30/2022	1/12/2023	1088288	CHK	42.81	0	42.81
CONROE, CITY OF	0011-1420-003.1222	12/30/2022	1/12/2023	1088289	CHK	12.73	0	12.73
ENTERGY TEXAS INC	139888267	1/6/2023	1/12/2023	1088311	CHK	72.08	0	72.08
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0123	1/3/2023	1/12/2023	1088237	CHK	216.77	0	216.77
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.12	12/24/2022	1/12/2023	1088314	CHK	98.7	0	98.7
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.12	12/24/2022	1/12/2023	1088314	CHK	129.87	0	129.87
ENTERGY TEXAS INC	141250035.1	1/5/2023	1/12/2023	1088311	CHK	656.53	0	656.53
ENTERGY TEXAS INC	138720826	1/6/2023	1/12/2023	1088311	CHK	11,867.72	0	11,867.72
ENTERGY TEXAS INC	135081776	1/6/2023	1/12/2023	1088311	CHK	85.78	0	85.78
ENTERGY TEXAS INC	138243266	1/6/2023	1/12/2023	1088311	CHK	18.45	0	18.45
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.12	12/24/2022	1/12/2023	1088314	CHK	48.43	0	48.43
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.122	12/24/2022	1/12/2023	1088314	CHK	408.5	0	408.5
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.12	12/24/2022	1/12/2023	1088314	CHK	65.96	0	65.96
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.12	12/24/2022	1/12/2023	1088314	CHK	114.54	0	114.54
ENTERGY TEXAS INC	184974483.1	12/30/2022	1/12/2023	1088311	CHK	34.15	0	34.15
ENTERGY TEXAS INC	169111028.1	12/28/2022	1/12/2023	1088311	CHK	18.45	0	18.45
ENTERGY TEXAS INC	140234147	1/6/2023	1/12/2023	1088311	CHK	85.91	0	85.91
ENTERGY TEXAS INC	136239712	1/6/2023	1/12/2023	1088311	CHK	5,224.25	0	5,224.25
ENTERGY TEXAS INC	136240157	1/6/2023	1/12/2023	1088311	CHK	2,983.87	0	2,983.87
DOBBIN-PLANTERSVILLE WSC	480.1222	12/27/2022	1/12/2023	1088310	CHK	75.32	0	75.32
SPLENDORA LLC	08016-1040685000.1222	12/26/2022	1/12/2023	1088320	CHK	143.36	0	143.36
ENTERGY TEXAS INC	140601923	1/6/2023	1/12/2023	1088311	CHK	92.95	0	92.95
CONROE, CITY OF	0063-3180-002.1222	12/30/2022	1/12/2023	1088290	CHK	635.56	0	635.56
CONROE, CITY OF	0009-1560-000.1222	12/30/2022	1/12/2023	1088291	CHK	268.34	0	268.34
ENTERGY TEXAS INC	140230095	1/6/2023	1/12/2023	1088311	CHK	81.62	0	81.62
ENTERGY TEXAS INC	141338970	1/6/2023	1/12/2023	1088311	CHK	3,344.27	0	3,344.27
ENTERGY TEXAS INC	136977964	1/6/2023	1/12/2023	1088311	CHK	381.83	0	381.83
ENTERGY TEXAS INC	142949635	1/6/2023	1/12/2023	1088311	CHK	152.28	0	152.28
AUTOMATIC LP GAS COMPANY	31638	1/10/2023	1/12/2023	1088235	CHK	509	0	509
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.12	12/24/2022	1/12/2023	1088314	CHK	355.2	0	355.2
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.12	12/24/2022	1/12/2023	1088314	CHK	206.07	0	206.07
SPLENDORA LLC	08016-1040690000.1222	12/26/2022	1/12/2023	1088320	CHK	273.3	0	273.3
CONROE, CITY OF	0063-3070-000.1222	12/30/2022	1/12/2023	1088292	CHK	149.39	0	149.39



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ENERGY TEXAS INC	140772716	1/6/2023	1/12/2023	1088311	CHK	106.36	0	106.36
ENERGY TEXAS INC	136709763	1/6/2023	1/12/2023	1088311	CHK	104.14	0	104.14
ENERGY TEXAS INC	143851236	1/6/2023	1/12/2023	1088311	CHK	129.57	0	129.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457083	1/3/2023	1/12/2023	1088259	CHK	704	0	704
CONROE, CITY OF	0013-2412-001.1222	12/30/2022	1/12/2023	1088293	CHK	83.17	0	83.17
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9923656033	12/23/2022	1/12/2023	1088236	CHK	75.98	0	75.98
CONROE, CITY OF	0013-2413-001.1222	12/30/2022	1/12/2023	1088294	CHK	161.17	0	161.17
CONROE, CITY OF	0072-0661-000.1222	12/30/2022	1/12/2023	1088295	CHK	160.45	0	160.45
CONROE, CITY OF	0063-3110-005.1222	12/30/2022	1/12/2023	1088296	CHK	83.17	0	83.17
CONROE, CITY OF	0060-0067-000.1222	12/30/2022	1/12/2023	1088297	CHK	291.08	0	291.08
CONROE, CITY OF	0060-0066-000.1222	12/30/2022	1/12/2023	1088298	CHK	37.13	0	37.13
CONROE, CITY OF	0072-0660-000.1222	12/30/2022	1/12/2023	1088299	CHK	1,039.30	0	1,039.30
CONROE, CITY OF	0011-1010-000.1222	12/30/2022	1/12/2023	1088300	CHK	62.43	0	62.43
CONROE, CITY OF	0011-0411-000.1222	12/30/2022	1/12/2023	1088301	CHK	19.09	0	19.09
CONROE, CITY OF	0022-0560-000.1222	12/30/2022	1/12/2023	1088302	CHK	177.06	0	177.06
CONROE, CITY OF	0013-2496-001.1222	12/30/2022	1/12/2023	1088303	CHK	10,521.36	0	10,521.36
CONROE, CITY OF	0013-2490-000.1222	12/30/2022	1/12/2023	1088304	CHK	770.92	0	770.92
CONROE, CITY OF	0072-0630-000.1222	12/30/2022	1/12/2023	1088305	CHK	314.33	0	314.33
CONROE, CITY OF	0072-2551-001.1222	12/30/2022	1/12/2023	1088306	CHK	61.47	0	61.47
CONROE, CITY OF	0072-0641-000.1222	12/30/2022	1/12/2023	1088307	CHK	124.06	0	124.06
CONROE, CITY OF	0022-3090-000.1222	12/30/2022	1/12/2023	1088308	CHK	36.44	0	36.44
CONROE, CITY OF	0013-2501-000.1222	12/30/2022	1/12/2023	1088309	CHK	24,217.60	0	24,217.60
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	1/3/2023	1/12/2023	1088312	CHK	169.2	0	169.2
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	12/24/2022	1/12/2023	1088312	CHK	462.83	0	462.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924025288	12/28/2022	1/12/2023	1088236	CHK	29,780.26	0	29,780.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924898088	1/9/2023	1/26/2023	1088873	CHK	1,118.97	0	1,118.97
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000047	12/31/2022	1/26/2023	1088882	CHK	96	0	96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365022	12/3/2022	1/26/2023	1088874	CHK	377.86	0	377.86
AUTOMATIC LP GAS COMPANY	LONST5.1222	12/25/2022	1/26/2023	1088872	CHK	979.52	0	979.52
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0123	1/6/2023	1/26/2023	1088876	CHK	465	0	465
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0123	1/11/2023	1/26/2023	1088876	CHK	674.28	0	674.28
WASTE CONNECTIONS OF TEXAS LLC	3131708V120	1/1/2023	1/26/2023	1088881	CHK	115	0	115
AT&T MOBILITY NATIONAL ACCTS LLC	287314530212X01152023	1/7/2023	1/26/2023	1088871	CHK	60	0	60
WASTE CONNECTIONS OF TEXAS LLC	3131556V120	1/1/2023	1/26/2023	1088881	CHK	470	0	470
WASTE CONNECTIONS OF TEXAS LLC	3131527V120	1/1/2023	1/26/2023	1088881	CHK	105	0	105
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000006157	1/7/2023	1/26/2023	1088882	CHK	395	0	395
WASTE CONNECTIONS OF TEXAS LLC	3131529V120	1/1/2023	1/26/2023	1088881	CHK	105	0	105
WASTE CONNECTIONS OF TEXAS LLC	3131604V120	1/1/2023	1/26/2023	1088881	CHK	230	0	230
WASTE CONNECTIONS OF TEXAS LLC	3131546V120	1/1/2023	1/26/2023	1088881	CHK	284	0	284
WASTE CONNECTIONS OF TEXAS LLC	3131588V120	1/1/2023	1/26/2023	1088881	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3131579V120	1/1/2023	1/26/2023	1088881	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3131582V120	1/1/2023	1/26/2023	1088881	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3131584V120	1/1/2023	1/26/2023	1088881	CHK	90	0	90
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.1222	12/30/2022	1/26/2023	1088879	CHK	162.95	0	162.95
ENERGY TEXAS INC	139055099	1/17/2023	1/26/2023	1088877	CHK	72.64	0	72.64
ENERGY TEXAS INC	135769818	1/17/2023	1/26/2023	1088877	CHK	9,092.81	0	9,092.81
ENERGY TEXAS INC	135728780	1/17/2023	1/26/2023	1088877	CHK	189.28	0	189.28
ENERGY TEXAS INC	135091379	1/17/2023	1/26/2023	1088877	CHK	88.28	0	88.28
ENERGY TEXAS INC	141069229	1/17/2023	1/26/2023	1088877	CHK	1,235.39	0	1,235.39
ENERGY TEXAS INC	135365690	1/17/2023	1/26/2023	1088877	CHK	93.96	0	93.96
ENERGY TEXAS INC	139066567	1/17/2023	1/26/2023	1088877	CHK	79.84	0	79.84
ENERGY TEXAS INC	135253144	1/17/2023	1/26/2023	1088877	CHK	62.56	0	62.56
ENERGY TEXAS INC	137382834	1/17/2023	1/26/2023	1088877	CHK	55.93	0	55.93
ENERGY TEXAS INC	140722687	1/17/2023	1/26/2023	1088877	CHK	1,074.44	0	1,074.44
ENERGY TEXAS INC	180730780	1/17/2023	1/26/2023	1088877	CHK	63.39	0	63.39
ENERGY TEXAS INC	139384697	1/17/2023	1/26/2023	1088877	CHK	123.78	0	123.78
ENERGY TEXAS INC	143378081	1/17/2023	1/26/2023	1088877	CHK	69.61	0	69.61

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ENTERGY TEXAS INC	172023178	1/17/2023	1/26/2023	1088877	CHK	74.32	0	74.32
ENTERGY TEXAS INC	138901251	1/17/2023	1/26/2023	1088877	CHK	58.4	0	58.4
ENTERGY TEXAS INC	164948572	1/17/2023	1/26/2023	1088877	CHK	60.62	0	60.62
ENTERGY TEXAS INC	140627050	1/17/2023	1/26/2023	1088877	CHK	55.77	0	55.77
ENTERGY TEXAS INC	135409324	1/17/2023	1/26/2023	1088877	CHK	692.34	0	692.34
ENTERGY TEXAS INC	138709894	1/17/2023	1/26/2023	1088877	CHK	256.88	0	256.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0123	1/10/2023	1/26/2023	1088880	CHK	57.59	0	57.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925772107	1/20/2023	1/26/2023	1088873	CHK	2,476.81	0	2,476.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451085	1/3/2023	1/26/2023	1088875	CHK	1,001.33	0	1,001.33
ENTERGY TEXAS INC	138739081	1/17/2023	1/26/2023	1088877	CHK	40.59	0	40.59
ENTERGY TEXAS INC	138620828	1/17/2023	1/26/2023	1088877	CHK	63.79	0	63.79
ENTERGY TEXAS INC	141941278	1/17/2023	1/26/2023	1088877	CHK	284.2	0	284.2
ENTERGY TEXAS INC	135778843	1/11/2023	1/26/2023	1088877	CHK	54,322.20	0	54,322.20
ENTERGY TEXAS INC	177020468	1/12/2023	1/26/2023	1088877	CHK	309.58	0	309.58
WASTE CONNECTIONS OF TEXAS LLC	3131595V120	1/1/2023	1/26/2023	1088881	CHK	459	0	459
WASTE CONNECTIONS OF TEXAS LLC	3131603V120	1/1/2023	1/26/2023	1088881	CHK	460	0	460
ENTERGY TEXAS INC	136816303	1/12/2023	1/26/2023	1088877	CHK	1,337.76	0	1,337.76
ENTERGY TEXAS INC	185540432	1/12/2023	1/26/2023	1088877	CHK	219.67	0	219.67
ENTERGY TEXAS INC	168264547	1/12/2023	1/26/2023	1088877	CHK	1,007.07	0	1,007.07
ENTERGY TEXAS INC	136138351	1/12/2023	1/26/2023	1088877	CHK	57.98	0	57.98
ENTERGY TEXAS INC	141701375	1/12/2023	1/26/2023	1088877	CHK	3,009.46	0	3,009.46
ENTERGY TEXAS INC	139162598	1/12/2023	1/26/2023	1088877	CHK	115.07	0	115.07
ENTERGY TEXAS INC	135417897	1/12/2023	1/26/2023	1088877	CHK	1,333.54	0	1,333.54
ENTERGY TEXAS INC	140110933	1/12/2023	1/26/2023	1088877	CHK	1,859.92	0	1,859.92
ENTERGY TEXAS INC	177029485	1/12/2023	1/26/2023	1088877	CHK	527.62	0	527.62
ENTERGY TEXAS INC	137890315	1/12/2023	1/26/2023	1088877	CHK	584.28	0	584.28
ENTERGY TEXAS INC	136778768	1/12/2023	1/26/2023	1088877	CHK	1,854.44	0	1,854.44
ENTERGY TEXAS INC	136744018	1/12/2023	1/26/2023	1088877	CHK	304.3	0	304.3
ENTERGY TEXAS INC	160286209	1/12/2023	1/26/2023	1088877	CHK	21.24	0	21.24
ENTERGY TEXAS INC	135716488	1/12/2023	1/26/2023	1088877	CHK	3,881.33	0	3,881.33
ENTERGY TEXAS INC	136315355	1/12/2023	1/26/2023	1088877	CHK	1,711.12	0	1,711.12
ENTERGY TEXAS INC	136319811	1/12/2023	1/26/2023	1088877	CHK	1,398.33	0	1,398.33
ENTERGY TEXAS INC	174559419	1/12/2023	1/26/2023	1088877	CHK	135.05	0	135.05
ENTERGY TEXAS INC	135765535	1/12/2023	1/26/2023	1088877	CHK	12,539.68	0	12,539.68
ENTERGY TEXAS INC	138023130	1/17/2023	1/26/2023	1088877	CHK	15.15	0	15.15
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000007390	1/21/2023	1/26/2023	1088882	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000007389	1/21/2023	1/26/2023	1088882	CHK	354.95	0	354.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924293646	1/1/2023	1/26/2023	1088873	CHK	119.84	0	119.84
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0123	1/11/2023	1/26/2023	1088876	CHK	192	0	192
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	12/27/2022	1/26/2023	1088866	CHK	652.5	0	652.5
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924233722	1/1/2023	1/26/2023	1088873	CHK	1,221.97	0	1,221.97
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	1/15/2023	1/26/2023	1088878	CHK	212.18	0	212.18
SOUTHWESTERN BELL TELEPHONE COMPANY	28168959204317.1222A	11/23/2022	1/26/2023	1088867	CHK	139.65	0	139.65
SOUTHWESTERN BELL TELEPHONE COMPANY	28168959204317.1022A	9/23/2022	1/26/2023	1088868	CHK	141.98	0	141.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	8/23/2022	1/26/2023	1088869	CHK	267.61	0	267.61
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0123	1/11/2023	1/26/2023	1088876	CHK	98.17	0	98.17
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	1/7/2023	1/26/2023	1088870	CHK	51.68	0	51.68
WASTE CONNECTIONS OF TEXAS LLC	3131541V120	1/1/2023	1/26/2023	1088881	CHK	189.01	0	189.01
WASTE CONNECTIONS OF TEXAS LLC	3131542V120	1/1/2023	1/26/2023	1088881	CHK	189	0	189
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000006766	1/14/2023	1/26/2023	1088882	CHK	395	0	395
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.3415.11.23800	1/23/2023	1/26/2023	1088892	CHK	685.94	0	685.94
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7640.06.09700	1/23/2023	1/26/2023	1088893	CHK	762.27	0	762.27
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.5200.01.03400	1/23/2023	1/26/2023	1088894	CHK	611.4	0	611.4
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7797.01.05800	1/23/2023	1/26/2023	1088895	CHK	13.68	0	13.68
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7830.00.01000	1/23/2023	1/26/2023	1088896	CHK	21.95	0	21.95
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7830.00.00900	1/23/2023	1/26/2023	1088897	CHK	160.53	0	160.53
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.8030.04.01200	1/23/2023	1/26/2023	1088898	CHK	118.42	0	118.42

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KOHN, LAWRENCE M	26311 HILLSIDE DR REF	1/23/2023	1/26/2023	1088909	CHK	246.07	0	246.07
FRANK, CHAD AND KERRI	127 RAIN LILY REFUND	1/23/2023	1/26/2023	1088910	CHK	26.07	0	26.07
BRUCE, DEBRA ANN	22110 PINERIDGE DR REF	1/23/2023	1/26/2023	1088911	CHK	34.74	0	34.74
MILLER, BILLIE S	25725 PINE DR REFUND	1/23/2023	1/26/2023	1088912	CHK	334.34	0	334.34
THOMAS, ALBERT & JACQUELINE	17337 S LAKEVIEW DR	1/23/2023	1/26/2023	1088913	CHK	72.55	0	72.55
LARSON, DEBRA	16623 SPRINGFIELD DR	1/23/2023	1/26/2023	1088914	CHK	48.36	0	48.36
FIDELITY NATIONAL TITLE AGENCY INC	MCMANUS ROW	1/26/2023	1/26/2023	1088883	CHK	75,446.18	0	75,446.18
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.0280.00.00204	1/23/2023	1/26/2023	1088899	CHK	1,448.92	0	1,448.92
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.8320.04.13700	1/23/2023	1/26/2023	1088900	CHK	840.39	0	840.39
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.9610.04.23700	1/23/2023	1/26/2023	1088901	CHK	81.62	0	81.62
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7797.04.02001/02000	1/23/2023	1/26/2023	1088902	CHK	162.63	0	162.63
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7797.04.01200	1/23/2023	1/26/2023	1088903	CHK	54.62	0	54.62
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.8320.04.15000	1/23/2023	1/26/2023	1088904	CHK	1,166.51	0	1,166.51
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7428.02.14600	1/23/2023	1/26/2023	1088905	CHK	309.58	0	309.58
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.9240.02.27300	1/23/2023	1/26/2023	1088906	CHK	71.61	0	71.61
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7797.02.00800	1/23/2023	1/26/2023	1088907	CHK	50.1	0	50.1
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.7797.02.00600	1/23/2023	1/26/2023	1088908	CHK	81.5	0	81.5