

#5 12A

MAY 23 2023

Treasurer

Commissioners Court-Open Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 05/23/2023

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

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

Attachments

Monthly Report - April 2023

#5 127
MAY 23 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
APRIL 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 17th day of May, 2023.

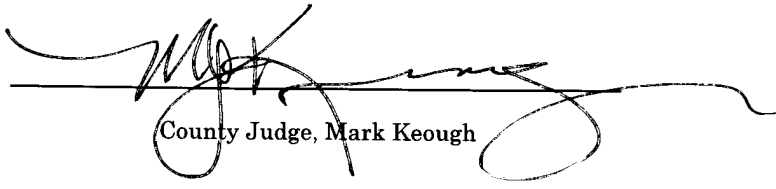


Melanie K. Bush, Montgomery County Treasurer

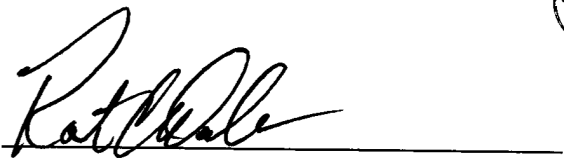
THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

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 23 day of May, 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 **\$516,911,663.60**.

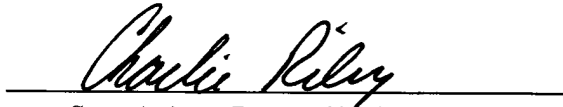
WITNESS OUR HANDS, OFFICIALLY, THIS 23 DAY OF May, 2023.



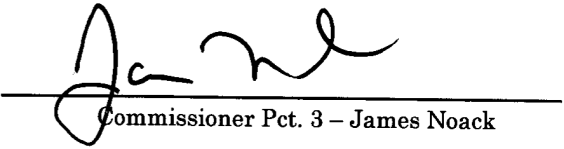
County Judge, Mark Keough



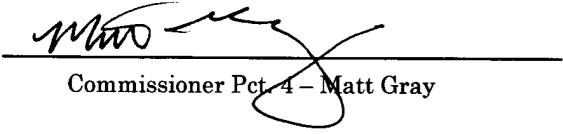
Commissioner Pct. 1 - Robert Walker



Commissioner Pct. 2 - Charlie Riley

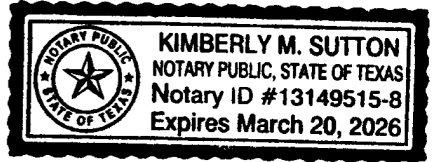


Commissioner Pct. 3 - James Noack




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 23 day of May, 2023.



(Affix Notary Seal)



NOTARY PUBLIC STATE OF Texas
My commission expires: 3/20/2026



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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- d. INTEREST SUMMARY REPORT FOR APRIL 2023
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- h. CHECK REGISTER FOR APRIL 2023
- i. MANUAL CHECK RUNS FOR APRIL 2023 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)



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

STATEMENT OF BALANCES

For the period of April 1, 2023 through April 30, 2023

| Fund: | Fund Name: | Bank Acct. #: | Beginning Balance: | Deposits: | Interest: | Disbursements: | Ending Balance: | Outstanding Investments: | Total: |
|-------|---|------------------|--------------------------|-------------------------|------------------------|-------------------------|--------------------------|-----------------------------|--------------------------|
| 100 | General | 8080 | \$ 71,372,595.05 | \$ 24,547,348.96 | \$ 372,131.53 | \$ 0.00 | \$ 96,292,075.54 | \$ 0.00 | \$ 96,292,075.54 |
| 100 | IntraFi 2 | 6905 | \$ 50,000,000.00 | \$ 0.00 | \$ 209,907.23 | \$ 209,907.23 | \$ 50,000,000.00 | \$ 0.00 | \$ 50,000,000.00 |
| 100 | IntraFi 3 | 7168 | \$ 50,000,000.00 | \$ 0.00 | \$ 209,907.01 | \$ 209,907.01 | \$ 50,000,000.00 | \$ 0.00 | \$ 50,000,000.00 |
| 100 | General Disbursement | 3170 | \$ 93,521,283.53 | \$ 7,548,005.60 | \$ 325,474.30 | \$ 38,864,498.71 | \$ 62,530,264.72 | \$ 118,226,103.73 | \$ 180,756,368.45 |
| 100 | IntraFi 4 | 7408 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 100 | Payroll | 8106 | \$ 200,139.55 | \$13,094,837.75 | \$ 4,713.94 | \$ 13,094,837.75 | \$ 204,853.49 | \$ 0.00 | \$ 204,853.49 |
| 100 | Bail Bond - TexPool | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,488.81 | \$ 11,488.81 |
| 100 | Animal Shelter - CC | 8523 | \$ 154,672.49 | \$ 16,092.04 | \$ 655.78 | \$ 57.00 | \$ 171,363.31 | \$ 0.00 | \$ 171,363.31 |
| 100 | Convention Center - CC | 8515 | \$ 90,112.92 | \$ 11,605.00 | \$ 394.93 | \$ 0.00 | \$ 102,112.85 | \$ 0.00 | \$ 102,112.85 |
| 100 | District Attorney - CC | 8796 | \$ 11,200.00 | \$ 1,400.00 | \$ 0.00 | \$ 0.00 | \$ 12,600.00 | \$ 0.00 | \$ 12,600.00 |
| 100 | Drug Court - CC | 4835 | \$ 25,791.38 | \$ 3,655.00 | \$ 106.54 | \$ 0.00 | \$ 29,552.92 | \$ 0.00 | \$ 29,552.92 |
| 100 | DWI Court - CC | 4843 | \$ 30,376.50 | \$ 3,227.00 | \$ 123.54 | \$ 0.00 | \$ 33,727.04 | \$ 0.00 | \$ 33,727.04 |
| 100 | Fire Marshal - CC | 9133 | \$ 212,615.52 | \$ 28,089.50 | \$ 902.11 | \$ 0.00 | \$ 241,607.13 | \$ 0.00 | \$ 241,607.13 |
| 100 | Forensics - CC | 5792 | \$ 612.72 | \$ 16.70 | \$ 2.53 | \$ 0.00 | \$ 631.95 | \$ 0.00 | \$ 631.95 |
| 100 | Permitting - CC | 5784 | \$ 214,082.58 | \$ 38,618.00 | \$ 934.42 | \$ 0.00 | \$ 253,635.00 | \$ 0.00 | \$ 253,635.00 |
| 100 | General Investments Account | 8327 | \$ 3,504,427.29 | \$ 0.00 | \$ 14,230.85 | \$ 0.00 | \$ 3,518,658.14 | \$ 0.00 | \$ 3,518,658.14 |
| 100 | Jury | 8072 | \$ 89,293.68 | \$ 10.00 | \$ 285.31 | \$ 21,214.00 | \$ 68,374.99 | \$ 0.00 | \$ 68,374.99 |
| 100 | Sheriff- Alarm Permits CC | 7097 | \$ 1,534.95 | \$ 0.00 | \$ 6.23 | \$ 0.00 | \$ 1,541.18 | \$ 0.00 | \$ 1,541.18 |
| 100 | Sheriff- Training Academy CC | 5535 | \$ 738.70 | \$ 25.00 | \$ 2.86 | \$ 0.00 | \$ 766.56 | \$ 0.00 | \$ 766.56 |
| 100 | Total 110 | | \$ 269,429,476.86 | \$ 45,292,930.55 | \$ 1,139,779.11 | \$ 52,400,421.70 | \$ 263,461,764.82 | \$ 118,237,592.54 | \$ 381,699,357.36 |
| 100 | Total Fund | | \$ 269,429,476.86 | \$ 45,292,930.55 | \$ 1,139,779.11 | \$ 52,400,421.70 | \$ 263,461,764.82 | \$ 118,237,592.54 | \$ 381,699,357.36 |
| 100 | Total Investments Fund | | | | | | | \$ 118,237,592.54 | \$ 118,237,592.54 |
| 200 | Commissioner Precinct 1 Lake Park Credit Card | 4850 | \$ 15,627.47 | \$ 4,400.00 | \$ 67.42 | \$ 0.00 | \$ 20,094.89 | \$ 0.00 | \$ 20,094.89 |
| 200 | Road & Bridge | 1605 | \$ 21,919,275.84 | \$ 1,315,607.08 | \$ 90,633.23 | \$ 0.00 | \$ 23,325,516.15 | \$ 0.00 | \$ 23,325,516.15 |
| 200 | Direct Investment Road & Bridge | 1605 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,729,161.47 | \$ 3,729,161.47 |
| 200 | Total Fund | | \$ 21,934,903.31 | \$ 1,320,007.08 | \$ 90,700.65 | \$ 0.00 | \$ 23,345,611.04 | \$ 3,729,161.47 | \$ 27,074,772.51 |
| 200 | Total Investments Fund | | | | | | | \$ 3,729,161.47 | \$ 3,729,161.47 |
| 204 | Law Library | 1639 | \$ 781,756.10 | \$ 31,951.10 | \$ 3,175.66 | \$ 0.00 | \$ 816,882.86 | \$ 0.00 | \$ 816,882.86 |
| 204 | Total Fund | | \$ 781,756.10 | \$ 31,951.10 | \$ 3,175.66 | \$ 0.00 | \$ 816,882.86 | \$ 0.00 | \$ 816,882.86 |
| 204 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 0.00 |

STATEMENT OF BALANCES

For the period of April 1, 2023 through April 30, 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 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 | 0.00 | \$ 2,988,602.32 | \$ 2,988,602.32 |
| 206 | Total Fund | | | | | | | \$ 2,988,602.32 | \$ 2,988,602.32 |
| 208 | Records Management - DC | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 141,748.78 | \$ 141,748.78 |
| 208 | Total Fund | | | | | | | \$ 141,748.78 | \$ 141,748.78 |
| 209 | District Clerk - RC | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 86,166.57 | \$ 86,166.57 |
| 209 | Total Fund | | | | | | | \$ 86,166.57 | \$ 86,166.57 |
| 210 | Digital Preservation | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 176,603.41 | \$ 176,603.41 |
| 210 | Total Fund | | | | | | | \$ 176,603.41 | \$ 176,603.41 |
| 254 | Election Services - TexPool | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 76,626.28 | \$ 76,626.28 |
| 254 | Total Fund | | | | | | | \$ 76,626.28 | \$ 76,626.28 |
| 220 | Juvenile Probation | 4381 | \$ 1,113,504.12 | \$ 1,145.00 | \$ 4,523.97 | \$ 0.00 | \$ 1,119,173.09 | \$ 0.00 | \$ 1,119,173.09 |
| 220 | Special Revenue | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 220 | Total Fund | | \$ 1,113,504.12 | \$ 1,145.00 | \$ 4,523.97 | \$ 0.00 | \$ 1,119,173.09 | \$ 0.00 | \$ 1,119,173.09 |
| 220 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 0.00 |
| 232 | Airport Grants | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 695,161.24 | \$ 695,161.24 |
| 232 | Total Fund | | | | | | | \$ 695,161.24 | \$ 695,161.24 |
| 300 | Debt Service | 2025 | \$ 2,297,317.31 | \$ 0.00 | \$ 9,329.00 | \$ 0.00 | \$ 2,306,646.31 | \$ 0.00 | \$ 2,306,646.31 |
| 300 | Debt Service - TexPool | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 642,996.74 | \$ 642,996.74 |
| 300 | Guaranty Bank | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 300 | Total Fund | | \$ 2,297,317.31 | \$ 0.00 | \$ 9,329.00 | \$ 0.00 | \$ 2,306,646.31 | \$ 642,996.74 | \$ 2,949,643.05 |
| 300 | Total Investments Fund | | | | | | | \$ 642,996.74 | \$ 642,996.74 |
| 401 | CP PROJ - Limited TBOND-2010 | 3922 | \$ 2,746,814.73 | \$ 0.00 | \$ 11,154.33 | \$ 0.00 | \$ 2,757,969.06 | \$ 0.00 | \$ 2,757,969.06 |
| 401 | Guaranty Bank CD | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 401 | CP Pass Thru 2010- Texas Class | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,821,591.34 | \$ 2,821,591.34 |
| 401 | Total Fund | | \$ 2,746,814.73 | \$ 0.00 | \$ 11,154.33 | \$ 0.00 | \$ 2,757,969.06 | \$ 2,821,591.34 | \$ 5,579,560.40 |
| 401 | Total Investments Fund | | | | | | | \$ 2,821,591.34 | \$ 2,821,591.34 |
| 402 | Capital Project Certificate of Obligation Series 2012 | 6263 | \$ 1,906.17 | \$ 0.00 | \$ 7.74 | \$ 0.00 | \$ 1,913.91 | \$ 0.00 | \$ 1,913.91 |
| 402 | Total Fund | | \$ 1,906.17 | \$ 0.00 | \$ 7.74 | \$ 0.00 | \$ 1,913.91 | \$ 0.00 | \$ 1,913.91 |
| 402 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 0.00 |

STATEMENT OF BALANCES

For the period of April 1, 2023 through April 30, 2023

| Fund: | Fund Name: | Bank Acct. #: | Beginning Balance: | Deposits: | Interest: | Disbursements: | Ending Balance: | Outstanding Investments: | Total: |
|-------|--------------------------------|------------------|-----------------------|------------------|-----------------|------------------|--------------------|-----------------------------|-------------------|
| | Grand Total - All Funds | | \$ 355,958,128.31 | \$ 65,717,604.60 | \$ 1,496,812.03 | \$ 67,517,165.85 | \$ 355,655,379.09 | \$ 161,256,284.51 | \$516,911,663.60 |
| | Grand Total Investments | | | | | | | | \$ 161,256,284.51 |

Collateral Pledged by Woodforest Bank as of 4/30/2023:

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

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

Depository Letter of Credit Amount as of 4/30/2023: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$204,298,163.86

Depository Account Balances covered by FDIC Insurance: \$151,357,215.23

Total Depository Account Balances as of 4/30/2023: \$355,655,379.09

Depository Collateral over Balances: \$145,701,836.14

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

Signature: *Melanie Bush* Date: 5/17/2023



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
April 30, 2023

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM/C 360 Equiv. | YTM/C 365 Equiv. |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|-------------------------|-------------------------|
| Federal Agency Coupon Securities | 121,909,750.00 | 121,441,124.32 | 121,441,124.32 | 93.71 | 838 | 106 | 1.893 | 1.919 |
| Managed Pool Accounts | 162,208.38 | 162,208.38 | 162,208.38 | 0.13 | 1 | 1 | 0.108 | 0.110 |
| Mutual Funds | 7,992,917.99 | 7,992,917.99 | 7,992,917.99 | 6.17 | 1 | 1 | 0.216 | 0.219 |
| Investments | 130,064,876.37 | 129,596,250.69 | 129,596,250.69 | 100.00% | 785 | 100 | 1.787 | 1.812 |

| Total Earnings | April 30 Month Ending | Fiscal Year To Date |
|---------------------------------|------------------------------|----------------------------|
| Current Year | 211,932.34 | 3,698,401.58 |
| Average Daily Balance | 126,223,578.89 | |
| Effective Rate of Return | 2.04% | |

Melanie K. Bush 5/17/2023
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 04/01/2023-04/30/2023

Run Date: 05/17/2023 - 06:47

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

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
April 30, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity | Maturity Date |
|---|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|------------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 3133EMTD4 | 10062 | Federal Farm Credit Bank | | 03/15/2021 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.370 | 0.365 | 0.370 | 319 | 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 | 88 | 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 | 4,988,354.01 | 4,988,354.01 | 1.100 | 1.291 | 1.309 | 257 | 01/13/2025 |
| 3130AQGT4 | 10077 | Federal Home Loan Bank | | 01/28/2022 | 10,000,000.00 | 9,946,902.59 | 9,946,902.59 | 1.100 | 1.559 | 1.581 | 257 | 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 | 5,002,633.11 | 5,002,633.11 | 2.160 | 1.588 | 1.610 | 36 | 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 | 2.122 | 2.151 | 72 | 04/12/2024 |
| 3130AUTT1 | 10086 | Federal Home Loan Bank | | 02/27/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5.250 | 5.178 | 5.250 | 116 | 02/25/2026 |
| 3130AVCX8 | 10088 | Federal Home Loan Bank | | 03/30/2023 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 6.010 | 5.928 | 6.010 | 58 | 03/28/2025 |
| 3130ALGJ7 | 10090 | Federal Home Loan Bank | | 04/24/2023 | 4,026,750.00 | 3,692,869.82 | 3,692,869.82 | 1.000 | 4.044 | 4.100 | 22 | 03/23/2026 |
| 3130AVNT5 | 10091 | Federal Home Loan Bank | | 04/28/2023 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 5.500 | 5.425 | 5.500 | 24 | 04/25/2025 |
| 3134GW6E1 | 10081 | Federal Home Loan Mtg Corp | | 03/15/2022 | 10,000,000.00 | 9,934,174.71 | 9,934,174.71 | 0.320 | 1.630 | 1.652 | 185 | 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 | 3,379,406.18 | 3,379,406.18 | 0.250 | 2.071 | 2.100 | 21 | 05/22/2023 |
| 3135GAGA3 | 10089 | Federal National Mtg Assn | | 04/03/2023 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5.200 | 5.134 | 5.206 | 63 | 07/30/2024 |
| 73358W4V3 | 10080 | NY & NJ PORT AUTHORITY | | 02/14/2022 | 4,500,000.00 | 4,496,783.90 | 4,496,783.90 | 1.086 | 1.500 | 1.521 | 61 | 07/01/2023 |
| Subtotal and Average | | | 116,017,389.10 | | 121,909,750.00 | 121,441,124.32 | 121,441,124.32 | 1.893 | 1.919 | 1.919 | 106 | |
| Municipal Bonds | | | | | | | | | | | | |
| Subtotal and Average | | | 2,083,333.33 | | | | | | | | | |
| Managed Pool Accounts | | | | | | | | | | | | |
| SYS10073 | 10073 | TEXAS FIXED INCOME TRUST | | 12/29/2021 | 162,208.38 | 162,208.38 | 162,208.38 | 0.110 | 0.108 | 0.110 | 1 | |
| Subtotal and Average | | | 161,566.28 | | 162,208.38 | 162,208.38 | 162,208.38 | 0.108 | 0.110 | 0.110 | 1 | |
| Mutual Funds | | | | | | | | | | | | |
| SYS10015 | 10015 | AIM FUNDS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.090 | 0.089 | 0.090 | 1 | |
| SYS10016 | 10016 | AIM FUNDS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.090 | 0.089 | 0.090 | 1 | |
| SYS10018 | 10018 | AIM FUNDS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.090 | 0.089 | 0.090 | 1 | |
| SYS10017 | 10047 | AIM FUNDS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.090 | 0.089 | 0.090 | 1 | |
| SYS10000 | 10000 | FUNDS MANAGEMENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| SYS10001 | 10001 | FUNDS MANAGEMENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| SYS10002 | 10002 | FUNDS MANAGEMENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| SYS10019 | 10019 | LOGIC INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.257 | 0.253 | 0.257 | 1 | |
| SYS10020 | 10020 | LOGIC INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.257 | 0.253 | 0.257 | 1 | |

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
April 30, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity | Maturity Date |
|------------------------------|--------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|-------------|--------------|--------------|------------------|---------------|
| Mutual Funds | | | | | | | | | | | | |
| 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 | |
| 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 | 11,488.81 | 11,488.81 | 11,488.81 | 0.150 | 0.148 | 0.150 | 1 | |
| SYS10012 | 10012 | TEXPOOL INVESTMENTS | | 09/01/2020 | 600,734.00 | 600,734.00 | 600,734.00 | 0.150 | 0.148 | 0.150 | 1 | |
| SYS10013 | 10013 | TEXPOOL INVESTMENTS | | 09/01/2020 | 76,626.28 | 76,626.28 | 76,626.28 | 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 | 42,262.74 | 42,262.74 | 42,262.74 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10029 | 10029 | TEXAS CLASS | | 09/01/2020 | 2,821,591.34 | 2,821,591.34 | 2,821,591.34 | 0.272 | 0.268 | 0.272 | 1 | |
| SYS10030 | 10030 | TEXAS CLASS | | 09/01/2020 | 86,166.57 | 86,166.57 | 86,166.57 | 0.272 | 0.268 | 0.272 | 1 | |
| SYS10031 | 10031 | TEXAS CLASS | | 09/01/2020 | 2,988,602.32 | 2,988,602.32 | 2,988,602.32 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10032 | 10032 | TEXAS CLASS | | 09/01/2020 | 141,748.78 | 141,748.78 | 141,748.78 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10033 | 10033 | TEXAS CLASS | | 09/01/2020 | 176,603.41 | 176,603.41 | 176,603.41 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10049 | 10049 | TEXAS CLASS | | 09/01/2020 | 2,177.21 | 2,177.21 | 2,177.21 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10034 | 10034 | TEXSTAR INVESTMENTS | | 09/01/2020 | 695,161.24 | 695,161.24 | 695,161.24 | 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 | 349,755.29 | 349,755.29 | 349,755.29 | 0.116 | 0.114 | 0.116 | 1 | |
| Subtotal and Average | | | 7,961,290.18 | | 7,992,917.99 | 7,992,917.99 | 7,992,917.99 | | 0.216 | 0.219 | 1 | |
| Money Market Accounts | | | | | | | | | | | | |
| SYS10037 | 10037 | GUARANTY BANK | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.350 | 0.345 | 0.350 | 1 | |
| SYS10050 | 10050 | GUARANTY BANK | | 09/18/2020 | 0.00 | 0.00 | 0.00 | 0.350 | 0.345 | 0.350 | 1 | |
| SYS10051 | 10051 | GUARANTY BANK | | 09/18/2020 | 0.00 | 0.00 | 0.00 | 0.350 | 0.345 | 0.350 | 1 | |
| SYS10052 | 10052 | GUARANTY BANK | | 09/18/2020 | 0.00 | 0.00 | 0.00 | 0.350 | 0.345 | 0.350 | 1 | |
| SYS10053 | 10053 | GUARANTY BANK | | 09/18/2020 | 0.00 | 0.00 | 0.00 | 0.350 | 0.345 | 0.350 | 1 | |
| SYS10054 | 10054 | GUARANTY BANK | | 09/18/2020 | 0.00 | 0.00 | 0.00 | 0.350 | 0.345 | 0.350 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 0 | |

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
April 30, 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 |
|-------------------|--------------|--------|-----------------|---------------|----------------|----------------|----------------|-------------|-----------|-----------|------------------|
| Total and Average | | | 126,223,578.89 | | 130,064,876.37 | 129,596,250.69 | 129,596,250.69 | | 1.787 | 1.812 | 100 |

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
April 30, 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 |
|----------------------------|--------------|--------|-----------------|---------------|----------------|----------------|----------------|-------------|-----------|-----------|------------------|
| Average Balance | | | 0.00 | | | | | | | | 0 |
| Total Cash and Investments | | | 126,223,578.89 | | 130,064,876.37 | 129,596,250.69 | 129,596,250.69 | 1.787 | 1.812 | | 100 |



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
April 30, 2023**

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------|----------------------|----------------------|----------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| Money Market Accounts | 31,660,033.82 | 31,660,033.82 | 31,660,033.82 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 31,660,033.82 | 31,660,033.82 | 31,660,033.82 | 100.00% | 1 | 1 | 0.000 | 0.000 |

| Total Earnings | April 30 Month Ending | Fiscal Year To Date |
|---------------------------------|------------------------------|----------------------------|
| Current Year | 134,832.42 | 859,700.04 |
| Average Daily Balance | 33,079,319.89 | |
| Effective Rate of Return | 4.96% | |

Melanie K. Bush 5/5/23
MELANIE K. BUSH, COUNTY TREASURER

Reporting period 04/01/2023-04/30/2023

Run Date: 05/04/2023 - 15:58

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

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
April 30, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 360 | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------|--------------|------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|--------------|------------------|---------------|
| Money Market Accounts | | | | | | | | | | | | |
| 192826105 | 10000 | FIDELITY | | 09/01/2020 | 1,420,121.66 | 1,420,121.66 | 1,420,121.66 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10001 | FIDELITY | | 09/01/2020 | 685,911.84 | 685,911.84 | 685,911.84 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10002 | FIDELITY | | 09/01/2020 | 6,581,931.97 | 6,581,931.97 | 6,581,931.97 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10003 | FIDELITY | | 09/01/2020 | 529,546.58 | 529,546.58 | 529,546.58 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10004 | FIDELITY | | 09/01/2020 | 613,398.82 | 613,398.82 | 613,398.82 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10005 | FIDELITY | | 09/01/2020 | 1,024,680.04 | 1,024,680.04 | 1,024,680.04 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10006 | FIDELITY | | 09/01/2020 | 20,783,853.25 | 20,783,853.25 | 20,783,853.25 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10007 | FIDELITY | | 09/01/2020 | 20,589.66 | 20,589.66 | 20,589.66 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10008 | FIDELITY | | 09/01/2020 | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 1 | |
| | | Subtotal and Average | 33,079,319.89 | | 31,660,033.82 | 31,660,033.82 | 31,660,033.82 | | 0.000 | 0.000 | 1 | |
| GIC/GAC | | | | | | | | | | | | |
| GIC007725 | 10010 | CITIGROUP GLOBAL MARKETS INC | | 09/01/2020 | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 1 | |
| | | Subtotal and Average | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 0 | |
| | | Total and Average | 33,079,319.89 | | 31,660,033.82 | 31,660,033.82 | 31,660,033.82 | | 0.000 | 0.000 | 1 | |



Melanie K. Bush

Montgomery County Treasurer

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

Fax: (936) 760-6960

**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST
ON INVESTMENT ACCOUNTS 2017-2023 - AS OF APRIL 30, 2023**

| Interest Earned - Bank Accounts | | | | | | |
|--|------------------|------------------------|-----------------------|---------------------------|----------------------|----------------------------|
| Year: | Avg Rate: | All MCTX Accts: | GF Money Only: | Road & Bridge: | Debt Service: | All other Accounts: |
| 2022-2023 | 4.8370% | \$8,307,042.31 | \$5,856,682.33 | \$552,481.76 | \$236,646.59 | \$1,661,231.63 |
| 2021-2022 | 2.8750% | \$3,139,476.74 | \$1,886,609.96 | \$195,652.53 | \$36,235.18 | \$1,020,979.07 |
| 2020-2021 | 0.2911% | \$1,028,578.12 | \$623,760.25 | \$30,003.69 | \$27,798.54 | \$347,015.64 |
| 2019-2020 | 0.6300% | \$3,093,807.37 | \$1,280,207.03 | \$47,819.76 | \$177,131.45 | \$1,588,649.13 |
| 2018-2019 | 2.5600% | \$5,162,672.97 | \$1,227,503.42 | \$121,829.31 | \$280,064.85 | \$3,533,275.39 |
| 2017-2018 | 1.8400% | \$3,780,809.45 | \$1,611,217.17 | \$56,717.47 | \$131,148.77 | \$1,981,726.04 |

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

| Interest Earned - Investment Accounts | | | | | | |
|--|------------------|-------------------------|-----------------------|---------------------------|----------------------|----------------------------|
| Year: | Avg Rate: | All Investments: | GF Money Only: | Road & Bridge: | Debt Service: | All other Accounts: |
| 2022-2023 | 2.5268% | \$1,582,150.65 | \$804,692.78 | \$25,732.98 | \$15,130.75 | \$736,594.14 |
| 2021-2022 | 1.4575% | \$1,058,251.52 | \$865,660.32 | \$14,688.73 | \$5,245.19 | \$172,657.28 |
| 2020-2021 | 0.6749% | \$1,341,370.80 | \$1,269,898.84 | \$20,898.57 | \$2,009.35 | \$48,564.04 |
| 2019-2020 | 0.7100% | \$2,763,198.34 | \$1,683,399.11 | \$189,923.32 | \$69,090.29 | \$820,785.62 |
| 2018-2019 | 2.3816% | \$5,337,190.52 | \$2,568,951.80 | \$411,294.71 | \$44,653.99 | \$2,312,290.02 |
| 2017-2018 | 2.0760% | \$3,371,390.60 | \$1,571,166.20 | \$286,202.99 | \$28,654.24 | \$1,485,367.17 |

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

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

| Total Interest Earned on Bank Accounts and Investments | | | | | | |
|---|------------------|--------------------------------|------------------|---------------------------|----------------------|-------------------------|
| Year: | Avg Rate: | All Accts & Invest: | GF Money: | Road & Bridge: | Debt Service: | All other Accts: |
| 2022-2023 | 3.6819% | \$9,889,192.96 | \$6,661,375.11 | \$578,214.74 | \$251,777.34 | \$2,397,825.77 |
| 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 |



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 Fax: (936) 760-6960

REPORT OF INVESTMENTS MATURED
 For the month ending April 30, 2023

| Principal Matured | Deposit Yes? | Deposit No? | Interest Earned: | Deposit Yes? | Deposit No? | Composition by Fund: | General Ledger Code (For Auditor's Office Use: |
|-------------------|--------------|-------------|------------------|--------------|-------------|--------------------------|--|
| \$5,000,000.00 | Yes | | \$9,375.00 | Yes | | GF- 1.100.99.1100.100401 | Miami-Dade Municipal Bond - 10056 |
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Prepared By: *Judy Wall*
 Judy Wall, Chief Deputy Treasurer

5/17/2023
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

5/17/2023
 Date:



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

REPORT OF INVESTMENTS PURCHASED
 For the Week/Month ending April 30, 2023

| Fund of Origin: | Date of Investment: | Date of Maturity: | # of Days: | # of Bids Obtained: | Broker/Bank: | Principial Invested: | Rate of Return: | Antipated Earnings: | Investment Type: | Description of Collateral: | Safekeeping Party: | Market Value of Collateral: |
|---------------------------|---------------------|-------------------|------------|---------------------|--------------------------|----------------------|-----------------|---------------------|------------------|----------------------------|--------------------|-----------------------------|
| General Fund Disbursement | 4/3/2023 | 7/30/2024 | 478 | 5 | Raymond James | 5,000,000.00 | 5.20% | \$344,500.00 | FNMA | Security | Raymond James | 5,000,000.00 |
| General Fund Disbursement | 4/24/2023 | 3/23/2026 | 1050 | 4 | Great Pacific Securities | 3,687,136.09 | 1.00% | \$456,948.93 | FHLB | Security | Raymond James | 3,687,136.09 |
| General Fund Disbursement | 4/28/2023 | 4/25/2025 | 718 | 5 | Raymond James | 2,500,000.00 | 5.50% | \$273,854.17 | FHLB | Security | Raymond James | 2,500,000.00 |
| | | | | | | | | | | | | |
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Prepared By:



 Judy Wall, Chief Deputy Treasurer

5/17/2023

 Date:



 Melanie K. Bush, County Treasurer

5/17/2023

 Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of April 30, 2023

| | <u>Interest Rate (%)</u> | <u>Issue Date</u> | <u>Maturity Date</u> | <u>Balances Outstanding</u> |
|---|------------------------------|-----------------------|--------------------------|---------------------------------|
| GENERAL OBLIGATION BONDS: | | | | |
| Refunding Bonds, Series 2014A | 5.00 | 2014 | 2025 | 38,720,000 |
| Refunding Bonds, Series 2016 | 4.25-5.25 | 2016 | 2032 | 58,925,000 |
| Road Bonds, Series 2016 | 4.25-5.25 | 2016 | 2041 | 48,805,000 |
| Refunding Bonds, Series 2016A | 3.00-5.00 | 2016 | 2030 | 25,580,000 |
| Road Bonds, Series 2016A | 4.00-5.00 | 2016 | 2042 | 65,455,000 |
| Road Bonds, Series 2018 | 4.00-5.00 | 2018 | 2043 | 40,220,000 |
| Road Bonds, Series 2018B | 3.50-5.00 | 2018 | 2040 | 86,640,000 |
| Refunding Bonds, Series 2018 | 4.00 | 2018 | 2030 | 26,965,000 |
| Refunding Bonds, Series 2020 | 4.00-5.00 | 2021 | 2032 | 20,240,000 |
| Refunding Bonds, Series 2021 | 4.00-5.00 | 2022 | 2032 | 7,765,000 |
| TOTAL GENERAL OBLIGATION BONDS PAYABLE | | | | <u>419,315,000</u> |
| CERTIFICATES OF OBLIGATION: | | | | |
| Series 2010B | 3.00-5.40 | 2010 | 2039 | 22,350,000 |
| TOTAL CERTIFICATES OF OBLIGATION | | | | <u>22,350,000</u> |
| TOTAL BONDED DEBT | | | | <u><u>441,665,000</u></u> |
| OTHER INDEBTEDNESS: | | | | |
| CAPITAL LEASES | | | | <u><u>13,412,531</u></u> |
| MONTGOMERY COUNTY TOLL ROAD AUTHORITY: | | | | |
| Senior Lien Toll Revenue Bonds, Series 2018 | 5.00 | 2018 | 2048 | 87,680,000 |
| TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY | | | | <u><u>87,680,000</u></u> |
| TOTAL INDEBTEDNESS | | | | <u><u>\$ 542,757,531</u></u> |



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 Fax: (936) 760-6960

April 2023 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MEYERS, PAUL CHARLES | 21-05-06660-CR | 12/23/2022 | 4/11/2023 | 1092442 | CHK | 3,076.93 | 0 | 3,076.93 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 21-12-17580-CR | 1/20/2023 | 4/11/2023 | 1092128 | CHK | 512.82 | 0 | 512.82 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-05-06263-CR | 1/20/2023 | 4/11/2023 | 1092128 | CHK | 512.82 | 0 | 512.82 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-08-10021-CR | 1/20/2023 | 4/11/2023 | 1092128 | CHK | 512.82 | 0 | 512.82 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-08-10231-CR | 1/20/2023 | 4/11/2023 | 1092128 | CHK | 512.82 | 0 | 512.82 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-08-10483-CR | 1/20/2023 | 4/11/2023 | 1092128 | CHK | 512.82 | 0 | 512.82 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-08-10485-CR | 1/20/2023 | 4/11/2023 | 1092128 | CHK | 512.83 | 0 | 512.83 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-367134-CR | 1/23/2023 | 4/11/2023 | 1092128 | CHK | 350 | 0 | 350 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-370319-CR | 1/23/2023 | 4/11/2023 | 1092128 | CHK | 350 | 0 | 350 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-370494-CR | 1/23/2023 | 4/11/2023 | 1092128 | CHK | 50 | 0 | 50 |
| FBI-LEEDA INC | 200082178 | 2/8/2023 | 4/11/2023 | 1092088 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 200082584 | 2/17/2023 | 4/11/2023 | 1092089 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 200082176 | 2/8/2023 | 4/11/2023 | 1092090 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 200082177 | 2/8/2023 | 4/11/2023 | 1092091 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 300073550 | 2/21/2023 | 4/11/2023 | 1092092 | CHK | 50 | 0 | 50 |
| GALLS PARENT HOLDINGS LLC | BC1827156 | 2/24/2023 | 4/11/2023 | 1092114 | CHK | 170 | 0 | 170 |
| FBI-LEEDA INC | 200082488 | 2/15/2023 | 4/11/2023 | 1092093 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 200083077 | 3/2/2023 | 4/11/2023 | 1092094 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 200083078 | 3/2/2023 | 4/11/2023 | 1092095 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 200083043 | 3/1/2023 | 4/11/2023 | 1092096 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 200083059 | 3/2/2023 | 4/11/2023 | 1092097 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 200083056 | 3/1/2023 | 4/11/2023 | 1092098 | CHK | 795 | 0 | 795 |
| AMAZON.COM LLC | 1YKK-HDNK-DXVG | 3/16/2023 | 4/11/2023 | 1091909 | CHK | 303.9 | 0 | 303.9 |
| AMAZON.COM LLC | 1MND-KKDP-DJY3 | 3/11/2023 | 4/11/2023 | 1091909 | CHK | 260.54 | 0 | 260.54 |
| GT DISTRIBUTORS INC | INV0944030 | 3/13/2023 | 4/11/2023 | 1092122 | CHK | 846.69 | 0 | 846.69 |
| AMAZON.COM LLC | 1NYK-M3HC-FWK1 | 3/16/2023 | 4/11/2023 | 1091909 | CHK | 968.4 | 0 | 968.4 |
| AMAZON.COM LLC | 1JC7-MRXG-C4PQ | 3/18/2023 | 4/11/2023 | 1091909 | CHK | 107.89 | 0 | 107.89 |
| AMAZON.COM LLC | 1W6K-11J9-JLCD | 3/19/2023 | 4/11/2023 | 1091909 | CHK | 265.8 | 0 | 265.8 |
| AMAZON.COM LLC | 1R6N-DD1G-K9PK | 3/19/2023 | 4/11/2023 | 1091909 | CHK | 6.65 | 0 | 6.65 |
| AMAZON.COM LLC | 1NNN-WYPV-1CNY | 3/20/2023 | 4/11/2023 | 1091909 | CHK | 259.96 | 0 | 259.96 |
| T3 FINISHING TOUCH LLC dba FRONTIER FOAM INSULATION | SHOP_ROOF | 3/21/2023 | 4/11/2023 | 1092393 | CHK | 23,600.00 | 0 | 23,600.00 |
| MIDWEST VETERINARY SUPPLY INC | 19025381-050 | 3/20/2023 | 4/11/2023 | 1092196 | CHK | 34.9 | 0 | 34.9 |
| MIDWEST VETERINARY SUPPLY INC | 19036899-050 | 3/21/2023 | 4/11/2023 | 1092196 | CHK | 831.4 | 0 | 831.4 |
| MIDWEST VETERINARY SUPPLY INC | 19036899-000 | 3/21/2023 | 4/11/2023 | 1092196 | CHK | 2,662.11 | 0 | 2,662.11 |
| AMAZON.COM LLC | 1DWC-KXNV-LYKJ | 3/20/2023 | 4/11/2023 | 1091909 | CHK | 105.05 | 0 | 105.05 |
| AMAZON.COM LLC | 1FJM-HCPP-6WCH | 3/21/2023 | 4/11/2023 | 1091909 | CHK | 56.99 | 0 | 56.99 |
| AMAZON.COM LLC | 19HR-949K-6HMX | 3/22/2023 | 4/11/2023 | 1091909 | CHK | 98 | 0 | 98 |
| AMAZON.COM LLC | 1QNF-M44K-1977 | 3/22/2023 | 4/11/2023 | 1091909 | CHK | 23.98 | 0 | 23.98 |
| AMAZON.COM LLC | 11CD-JVJW-39N4 | 3/22/2023 | 4/11/2023 | 1091909 | CHK | 289.78 | 0 | 289.78 |
| AMAZON.COM LLC | 1GCG-PXPV-3HXW | 3/22/2023 | 4/11/2023 | 1091909 | CHK | 31.96 | 0 | 31.96 |
| AMAZON.COM LLC | 1JC7-MRXG-3K4X | 3/17/2023 | 4/11/2023 | 1091909 | CHK | 79.83 | 0 | 79.83 |
| AMAZON.COM LLC | 1FX4-LR93-79T9 | 3/17/2023 | 4/11/2023 | 1091909 | CHK | 105.97 | 0 | 105.97 |
| ALLEN, CHRISTOPHER NEAL | 23-373651-CR | 3/23/2023 | 4/11/2023 | 1091904 | CHK | 350 | 0 | 350 |
| BAKER, WENDY ELEANOR WILSON | 22-370336-CR | 3/23/2023 | 4/11/2023 | 1091937 | CHK | 350 | 0 | 350 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BAKER, WENDY ELEANOR WILSON | 22-366450-CR | 3/23/2023 | 4/11/2023 | 1091937 | CHK | 350 | 0 | 350 |
| BAKER, WENDY ELEANOR WILSON | 22-371691-CR | 3/23/2023 | 4/11/2023 | 1091937 | CHK | 350 | 0 | 350 |
| KRISTEN M BROWN PC | 22-372250-CR | 3/22/2023 | 4/11/2023 | 1091952 | CHK | 350 | 0 | 350 |
| KRISTEN M BROWN PC | 21-361853-CR | 3/22/2023 | 4/11/2023 | 1091952 | CHK | 350 | 0 | 350 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-365319-CR | 3/23/2023 | 4/11/2023 | 1091938 | CHK | 350 | 0 | 350 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 23-374284-CR | 3/20/2023 | 4/11/2023 | 1091938 | CHK | 200 | 0 | 200 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 23-374332-CR | 3/20/2023 | 4/11/2023 | 1091938 | CHK | 100 | 0 | 100 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 23-374333-CR | 3/20/2023 | 4/11/2023 | 1091938 | CHK | 100 | 0 | 100 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 21-357751-CR | 3/20/2023 | 4/11/2023 | 1091938 | CHK | 200 | 0 | 200 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-371525-CR | 3/20/2023 | 4/11/2023 | 1091938 | CHK | 200 | 0 | 200 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-372420-CR | 3/21/2023 | 4/11/2023 | 1091938 | CHK | 350 | 0 | 350 |
| BARTLETT, ROBERT S | 22-370803-CR | 3/23/2023 | 4/11/2023 | 1091941 | CHK | 100 | 0 | 100 |
| BARTLETT, ROBERT S | 22-370805-CR | 3/23/2023 | 4/11/2023 | 1091941 | CHK | 100 | 0 | 100 |
| BARTLETT, ROBERT S | 22-370810-CR | 3/23/2023 | 4/11/2023 | 1091941 | CHK | 100 | 0 | 100 |
| BARTLETT, ROBERT S | 22-370809-CR | 3/23/2023 | 4/11/2023 | 1091941 | CHK | 100 | 0 | 100 |
| BARTLETT, ROBERT S | 21-356867-CR | 3/23/2023 | 4/11/2023 | 1091941 | CHK | 200 | 0 | 200 |
| BARTLETT, ROBERT S | 22-369378-CR | 3/20/2023 | 4/11/2023 | 1091941 | CHK | 350 | 0 | 350 |
| BARTLETT, ROBERT S | 22-368644-CR | 3/20/2023 | 4/11/2023 | 1091941 | CHK | 350 | 0 | 350 |
| BARTLETT, ROBERT S | 23-374008-CR | 3/20/2023 | 4/11/2023 | 1091941 | CHK | 200 | 0 | 200 |
| BARTLETT, ROBERT S | 22-368804-CR | 3/23/2023 | 4/11/2023 | 1091941 | CHK | 200 | 0 | 200 |
| BARTLETT, ROBERT S | 22-364012-CR | 3/20/2023 | 4/11/2023 | 1091941 | CHK | 200 | 0 | 200 |
| BARTLETT, ROBERT S | 22-368757-CR | 3/23/2023 | 4/11/2023 | 1091941 | CHK | 200 | 0 | 200 |
| BARTLETT, ROBERT S | 22-368500-CR | 3/20/2023 | 4/11/2023 | 1091941 | CHK | 200 | 0 | 200 |
| STEEN GLASS AND ENTERPRISES LLC | 600391069 | 12/23/2022 | 4/11/2023 | 1092265 | CHK | 3,485.05 | 0 | 3,485.05 |
| BARTLETT, ROBERT S | 22-367355-CR | 3/20/2023 | 4/11/2023 | 1091941 | CHK | 350 | 0 | 350 |
| BARTLETT, ROBERT S | 22-371313-CR | 3/22/2023 | 4/11/2023 | 1091941 | CHK | 200 | 0 | 200 |
| BAKER & BECK PLLC | 22-370398-CR | 3/22/2023 | 4/11/2023 | 1091936 | CHK | 350 | 0 | 350 |
| BAKER & BECK PLLC | 22-365982-CR | 3/22/2023 | 4/11/2023 | 1091936 | CHK | 350 | 0 | 350 |
| STEEN GLASS AND ENTERPRISES LLC | 3032124 | 3/23/2023 | 4/11/2023 | 1092265 | CHK | 9,500.00 | 0 | 9,500.00 |
| BAKER & BECK PLLC | 22-369406-CR | 3/22/2023 | 4/11/2023 | 1091936 | CHK | 350 | 0 | 350 |
| BAKER & BECK PLLC | 23-373781-CR | 3/22/2023 | 4/11/2023 | 1091936 | CHK | 350 | 0 | 350 |
| WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC | AD39119 | 3/23/2023 | 4/11/2023 | 1092410 | CHK | 196.1 | 0 | 196.1 |
| SPEED PRINTING & OFFICE SUPPLY | 398404 | 3/22/2023 | 4/11/2023 | 1092264 | CHK | 24.25 | 0 | 24.25 |
| TEXAS DEPARTMENT OF LICENSING AND REGULATION | 30813.23 | 3/23/2023 | 4/11/2023 | 1092374 | CHK | 20 | 0 | 20 |
| BERGLUND, ERIK | 22-369278-CR | 3/23/2023 | 4/11/2023 | 1091942 | CHK | 350 | 0 | 350 |
| BERGLUND, ERIK | 22-369279-CR | 3/23/2023 | 4/11/2023 | 1091942 | CHK | 50 | 0 | 50 |
| LAW FIRM OF E TAY BOND PC, THE | 22-367096-CR | 3/22/2023 | 4/11/2023 | 1091946 | CHK | 350 | 0 | 350 |
| BRASS, RICK | 23-373691-CR | 3/22/2023 | 4/11/2023 | 1091950 | CHK | 350 | 0 | 350 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-368880-CR | 3/23/2023 | 4/11/2023 | 1092345 | CHK | 350 | 0 | 350 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 19-340742-CR | 3/23/2023 | 4/11/2023 | 1092345 | CHK | 350 | 0 | 350 |
| CLAY-JACKSON, LYDIA | 22-369382-CR | 3/22/2023 | 4/11/2023 | 1091991 | CHK | 350 | 0 | 350 |
| CRESPO, IVAN | 22-369882-CR | 3/22/2023 | 4/11/2023 | 1092058 | CHK | 350 | 0 | 350 |
| CRESPO, IVAN | 21-363279-CR | 3/23/2023 | 4/11/2023 | 1092058 | CHK | 350 | 0 | 350 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207483740-0-1 | 3/17/2023 | 4/11/2023 | 1092384 | CHK | 596.32 | 0 | 596.32 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207483735-0-1 | 3/17/2023 | 4/11/2023 | 1092384 | CHK | 228.66 | 0 | 228.66 |
| BTAC ACQUISITION CORP | 5018245895 | 3/15/2023 | 4/11/2023 | 1092362 | CHK | 140.37 | 0 | 140.37 |
| BTAC ACQUISITION CORP | 5018245896 | 3/15/2023 | 4/11/2023 | 1092362 | CHK | 292.82 | 0 | 292.82 |
| CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW | 22-371713-CR | 3/20/2023 | 4/11/2023 | 1092059 | CHK | 350 | 0 | 350 |
| CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW | 22-366303-CR | 3/20/2023 | 4/11/2023 | 1092059 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 22-372181-CR | 3/22/2023 | 4/11/2023 | 1092060 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 23-373126-CR | 3/20/2023 | 4/11/2023 | 1092060 | CHK | 350 | 0 | 350 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CROWL AND CROWL PLLC | 23-373125-CR | 3/20/2023 | 4/11/2023 | 1092060 | CHK | 50 | 0 | 50 |
| OSBURN ASSOCIATES INC | 299866 | 3/15/2023 | 4/11/2023 | 1092416 | CHK | 1,680.00 | 0 | 1,680.00 |
| OSBURN ASSOCIATES INC | 299832 | 3/14/2023 | 4/11/2023 | 1092416 | CHK | 330.4 | 0 | 330.4 |
| LANSDOWNE-MOODY CO LP | IN77150 | 3/23/2023 | 4/11/2023 | 1092171 | CHK | 307.12 | 0 | 307.12 |
| AMAZON.COM LLC | 1KDF-9V14-7KDV | 3/24/2023 | 4/11/2023 | 1091909 | CHK | -152.54 | 0 | -152.54 |
| AMAZON.COM LLC | 1TP1-YXN3-7N9C | 3/24/2023 | 4/11/2023 | 1091909 | CHK | 21.95 | 0 | 21.95 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 13C0119543809 | 3/24/2023 | 4/11/2023 | 1092209 | CHK | 61.18 | 0 | 61.18 |
| HAYS UTILITY NORTH CORPORATION | 9600-3/22/2023 | 3/22/2023 | 4/11/2023 | 1092129 | CHK | 200 | 0 | 200 |
| LIBERTY TIRE RECYCLING LLC | 2467323 | 3/18/2023 | 4/11/2023 | 1092173 | CHK | 1,958.00 | 0 | 1,958.00 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0126870526 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116723529 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0127465037 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0126674597 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| HDP LTD dba HUNTON DISTRIBUTION | IN802787 | 3/22/2023 | 4/11/2023 | 1092130 | CHK | 4,176.65 | 0 | 4,176.65 |
| KEY PERFORMANCE PETROLEUM | 1145525-23 | 3/22/2023 | 4/11/2023 | 1092423 | CHK | 4,656.99 | 0 | 4,656.99 |
| BTAC ACQUISITION CORP | 5018245897 | 3/15/2023 | 4/11/2023 | 1092362 | CHK | 57.68 | 0 | 57.68 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0126674605 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0125039636 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0127200970 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C6700940084 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0126663731 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0126663673 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C6701746016 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 59.98 | 0 | 59.98 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0127174233 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C6700584558 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 32.94 | 0 | 32.94 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 13C0121034987 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 3.29 | 0 | 3.29 |
| BTAC ACQUISITION CORP | 5018245898 | 3/15/2023 | 4/11/2023 | 1092362 | CHK | 234.47 | 0 | 234.47 |
| PRECISION DYNAMICS CORPORATION | 9352652376 | 3/16/2023 | 4/11/2023 | 1092232 | CHK | 1,745.28 | 0 | 1,745.28 |
| CLEVELAND MACK SALES INC | 50010792281 | 3/22/2023 | 4/11/2023 | 1091992 | CHK | 16.06 | 0 | 16.06 |
| OREILLY AUTO ENTERPRISES LLC | 1637-185573 | 3/23/2023 | 4/11/2023 | 1092217 | CHK | 224.6 | 0 | 224.6 |
| BTAC ACQUISITION CORP | 5018245901 | 3/15/2023 | 4/11/2023 | 1092362 | CHK | 80.96 | 0 | 80.96 |
| BTAC ACQUISITION CORP | 5018245902 | 3/15/2023 | 4/11/2023 | 1092362 | CHK | 254.09 | 0 | 254.09 |
| BTAC ACQUISITION CORP | 5018245903 | 3/15/2023 | 4/11/2023 | 1092362 | CHK | 25.76 | 0 | 25.76 |
| BTAC ACQUISITION CORP | 5018245904 | 3/15/2023 | 4/11/2023 | 1092362 | CHK | 52.02 | 0 | 52.02 |
| BTAC ACQUISITION CORP | 5018245899 | 3/15/2023 | 4/11/2023 | 1092362 | CHK | 114.38 | 0 | 114.38 |
| CLEVELAND MACK SALES INC | R0010547611 | 3/20/2023 | 4/11/2023 | 1091992 | CHK | 1,191.21 | 0 | 1,191.21 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS464517 | 3/13/2023 | 4/11/2023 | 1091933 | CHK | 1,432.77 | 0 | 1,432.77 |
| BTAC ACQUISITION CORP | 5018245905 | 3/15/2023 | 4/11/2023 | 1092362 | CHK | 102.97 | 0 | 102.97 |
| OREILLY AUTO ENTERPRISES LLC | 1637-185588 | 3/23/2023 | 4/11/2023 | 1092217 | CHK | 31.96 | 0 | 31.96 |
| OREILLY AUTO ENTERPRISES LLC | 1637-185565 | 3/23/2023 | 4/11/2023 | 1092217 | CHK | 42.23 | 0 | 42.23 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS468611 | 3/9/2023 | 4/11/2023 | 1091933 | CHK | 37 | 0 | 37 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS468713 | 3/10/2023 | 4/11/2023 | 1091933 | CHK | 37 | 0 | 37 |
| BTAC ACQUISITION CORP | 5018245900 | 3/15/2023 | 4/11/2023 | 1092362 | CHK | 37.41 | 0 | 37.41 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS468800 | 3/10/2023 | 4/11/2023 | 1091933 | CHK | 37 | 0 | 37 |
| LUBE GROUP LLC, THE | 56968 | 3/13/2023 | 4/11/2023 | 1092179 | CHK | 25.5 | 0 | 25.5 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS469271 | 3/13/2023 | 4/11/2023 | 1091933 | CHK | 37 | 0 | 37 |
| ULTIMATE LIGHTING SOLUTIONS LLC | 1855 | 3/15/2023 | 4/11/2023 | 1092250 | CHK | 322.3 | 0 | 322.3 |
| WOODFOREST VETERINARY MEDICAL CENTER | 69242 | 3/23/2023 | 4/11/2023 | 1092086 | CHK | 37 | 0 | 37 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS470091 | 3/17/2023 | 4/11/2023 | 1091933 | CHK | 57 | 0 | 57 |
| PRECISION DELTA CORP | 26602 | 3/20/2023 | 4/11/2023 | 1092231 | CHK | 880.84 | 0 | 880.84 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1525 | 3/23/2023 | 4/11/2023 | 1092273 | CHK | 4,568.25 | 0 | 4,568.25 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| TROUT TIRE CENTER | 1-105138 | 3/22/2023 | 4/11/2023 | 1092302 | CHK | 265.9 | 0 | 265.9 |
| UNIFIRST HOLDINGS INC | 2670046650 | 3/23/2023 | 4/11/2023 | 1092306 | CHK | 359.33 | 0 | 359.33 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116666199 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 115.09 | 0 | 115.09 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0117822627 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 40.22 | 0 | 40.22 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34260147 | 3/8/2023 | 4/11/2023 | 1092131 | CHK | 307 | 0 | 307 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34257762 | 2/22/2023 | 4/11/2023 | 1092132 | CHK | 307 | 0 | 307 |
| OREILLY AUTO ENTERPRISES LLC | 1637-185534 | 3/23/2023 | 4/11/2023 | 1092217 | CHK | 59.12 | 0 | 59.12 |
| AMAZON.COM LLC | 1LF7-GXVX-CGKH | 3/24/2023 | 4/11/2023 | 1091909 | CHK | 169.28 | 0 | 169.28 |
| AMAZON.COM LLC | 1LDL-VVLD-CFWR | 3/24/2023 | 4/11/2023 | 1091909 | CHK | 71.7 | 0 | 71.7 |
| DAMICO, PAUL dba PAUL DAMICO LAW PLLC | 23-372844-CR | 3/20/2023 | 4/11/2023 | 1092448 | CHK | 350 | 0 | 350 |
| DAMICO, PAUL dba PAUL DAMICO LAW PLLC | 22-370867-CR | 3/23/2023 | 4/11/2023 | 1092448 | CHK | 350 | 0 | 350 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 20-352366-CR | 3/22/2023 | 4/11/2023 | 1092067 | CHK | 350 | 0 | 350 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-372710-CR | 3/22/2023 | 4/11/2023 | 1092067 | CHK | 350 | 0 | 350 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 23-374133-CR | 3/23/2023 | 4/11/2023 | 1092072 | CHK | 350 | 0 | 350 |
| LANGUAGE LINE SERVICES INC | 10732745 | 1/31/2023 | 4/11/2023 | 1092170 | CHK | 93.25 | 0 | 93.25 |
| LUBE GROUP LLC, THE | 78576 | 3/13/2023 | 4/11/2023 | 1092179 | CHK | 187.97 | 0 | 187.97 |
| LUBE GROUP LLC, THE | 77180 | 1/6/2023 | 4/11/2023 | 1092179 | CHK | 242.96 | 0 | 242.96 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 23-374134-CR | 3/23/2023 | 4/11/2023 | 1092072 | CHK | 50 | 0 | 50 |
| DISHONGH, JEREMY | 22-367538-CR | 3/22/2023 | 4/11/2023 | 1092357 | CHK | 350 | 0 | 350 |
| DISHONGH, JEREMY | 22-370884-CR | 3/23/2023 | 4/11/2023 | 1092357 | CHK | 350 | 0 | 350 |
| DISHONGH, JEREMY | 22-370883-CR | 3/23/2023 | 4/11/2023 | 1092357 | CHK | 50 | 0 | 50 |
| DUCKWORTH, ANTHONY E | 22-365993-CR | 3/22/2023 | 4/11/2023 | 1092077 | CHK | 350 | 0 | 350 |
| DUCKWORTH, ANTHONY E | 21-362308-CR | 3/22/2023 | 4/11/2023 | 1092077 | CHK | 350 | 0 | 350 |
| LUBE GROUP LLC, THE | 78572 | 3/13/2023 | 4/11/2023 | 1092179 | CHK | 251.98 | 0 | 251.98 |
| LUBE GROUP LLC, THE | 77451 | 1/19/2023 | 4/11/2023 | 1092179 | CHK | 196.98 | 0 | 196.98 |
| LUBE GROUP LLC, THE | 78149 | 2/24/2023 | 4/11/2023 | 1092179 | CHK | 154.95 | 0 | 154.95 |
| DUCKWORTH, ANTHONY E | 22-372580-CR | 3/23/2023 | 4/11/2023 | 1092077 | CHK | 350 | 0 | 350 |
| DUCKWORTH, ANTHONY E | 22-370689-CR | 3/23/2023 | 4/11/2023 | 1092077 | CHK | 350 | 0 | 350 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-372182-CR | 3/22/2023 | 4/11/2023 | 1092083 | CHK | 350 | 0 | 350 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-372737-CR | 3/23/2023 | 4/11/2023 | 1092083 | CHK | 350 | 0 | 350 |
| FOWLES, JUSTIN | 22-369081-CR | 3/23/2023 | 4/11/2023 | 1092108 | CHK | 350 | 0 | 350 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-372333-CR | 3/22/2023 | 4/11/2023 | 1092117 | CHK | 350 | 0 | 350 |
| LANGUAGE LINE SERVICES INC | 10946454 | 2/28/2023 | 4/11/2023 | 1092170 | CHK | 12.04 | 0 | 12.04 |
| LANSDOWNE-MOODY CO LP | IN77118 | 3/22/2023 | 4/11/2023 | 1092171 | CHK | 192.94 | 0 | 192.94 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS464781 | 3/10/2023 | 4/11/2023 | 1091933 | CHK | 880.63 | 0 | 880.63 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS468547 | 3/10/2023 | 4/11/2023 | 1091933 | CHK | 55 | 0 | 55 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 23-373308-CR | 3/22/2023 | 4/11/2023 | 1092117 | CHK | 350 | 0 | 350 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 21-362440-CR | 3/22/2023 | 4/11/2023 | 1092345 | CHK | 350 | 0 | 350 |
| HARRISON FIRM PLLC | 23-374180-CR | 3/23/2023 | 4/11/2023 | 1092127 | CHK | 350 | 0 | 350 |
| HERSOM, FRANK BRICE | 22-369777-CR | 3/23/2023 | 4/11/2023 | 1092144 | CHK | 350 | 0 | 350 |
| HERSOM, FRANK BRICE | 22-369306-CR | 3/22/2023 | 4/11/2023 | 1092144 | CHK | 350 | 0 | 350 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS464948 | 3/13/2023 | 4/11/2023 | 1091933 | CHK | 1,595.31 | 0 | 1,595.31 |
| AFMA INC dba CORE OFFICE INTERIORS | 49942 | 3/23/2023 | 4/11/2023 | 1092400 | CHK | 16,701.50 | 0 | 16,701.50 |
| MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW | 21-363393-CR | 3/23/2023 | 4/11/2023 | 1092194 | CHK | 350 | 0 | 350 |
| MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER | 23-373680-CR | 3/22/2023 | 4/11/2023 | 1092336 | CHK | 200 | 0 | 200 |
| HERSOM, FRANK BRICE | 22-369822-CR | 3/23/2023 | 4/11/2023 | 1092144 | CHK | 350 | 0 | 350 |
| HERSOM, FRANK BRICE | 23-373741-CR | 3/22/2023 | 4/11/2023 | 1092144 | CHK | 350 | 0 | 350 |
| HOBLIT, HEATHER ELIZABETH | 22-366955-CR | 3/23/2023 | 4/11/2023 | 1092145 | CHK | 350 | 0 | 350 |
| KRIPEL, JOSEPH WILLIAM | 23-373723-CR | 3/23/2023 | 4/11/2023 | 1092165 | CHK | 175 | 0 | 175 |
| KRIPEL, JOSEPH WILLIAM | 23-373722-CR | 3/23/2023 | 4/11/2023 | 1092165 | CHK | 175 | 0 | 175 |
| MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER | 21-360756-CR | 3/23/2023 | 4/11/2023 | 1092336 | CHK | 350 | 0 | 350 |

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|--|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON | 20-350413-CR | 3/20/2023 | 4/11/2023 | 1092202 | CHK | 350 | 0 | 350 |
| NELSON, ERIK FRANZONI AND NELSON PLLC | 22-371376-CR | 3/21/2023 | 4/11/2023 | 1092207 | CHK | 350 | 0 | 350 |
| NELSON, ERIK FRANZONI AND NELSON PLLC | 22-371374-CR | 3/21/2023 | 4/11/2023 | 1092207 | CHK | 50 | 0 | 50 |
| DANA SAFETY SUPPLY | 836978 | 3/1/2023 | 4/11/2023 | 1092064 | CHK | 4,340.00 | 0 | 4,340.00 |
| KRIPPEL, JOSEPH WILLIAM | 21-363130-CR | 3/21/2023 | 4/11/2023 | 1092165 | CHK | 350 | 0 | 350 |
| KRIPPEL, JOSEPH WILLIAM | 23-374009-CR | 3/20/2023 | 4/11/2023 | 1092165 | CHK | 100 | 0 | 100 |
| KRIPPEL, JOSEPH WILLIAM | 23-374010-CR | 3/20/2023 | 4/11/2023 | 1092165 | CHK | 100 | 0 | 100 |
| KRIPPEL, JOSEPH WILLIAM | 23-374254-CR | 3/20/2023 | 4/11/2023 | 1092165 | CHK | 200 | 0 | 200 |
| KRIPPEL, JOSEPH WILLIAM | 23-373775-CR | 3/20/2023 | 4/11/2023 | 1092165 | CHK | 100 | 0 | 100 |
| KRIPPEL, JOSEPH WILLIAM | 23-374344-CR | 3/20/2023 | 4/11/2023 | 1092165 | CHK | 100 | 0 | 100 |
| NELSON, ERIK FRANZONI AND NELSON PLLC | 22-371375-CR | 3/21/2023 | 4/11/2023 | 1092207 | CHK | 50 | 0 | 50 |
| KRIPPEL, JOSEPH WILLIAM | 23-374297-CR | 3/20/2023 | 4/11/2023 | 1092165 | CHK | 350 | 0 | 350 |
| MATA, JOSE EDUARDO | 22-370166-CR | 3/20/2023 | 4/11/2023 | 1092187 | CHK | 350 | 0 | 350 |
| MATA, JOSE EDUARDO | 23-374127-CR | 3/20/2023 | 4/11/2023 | 1092187 | CHK | 350 | 0 | 350 |
| MATA, JOSE EDUARDO | 23-374246-CR | 3/20/2023 | 4/11/2023 | 1092187 | CHK | 200 | 0 | 200 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 22-372263-CR | 3/23/2023 | 4/11/2023 | 1092210 | CHK | 350 | 0 | 350 |
| MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER | 22-369354-CR | 3/22/2023 | 4/11/2023 | 1092336 | CHK | 350 | 0 | 350 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1041859 | 3/22/2023 | 4/11/2023 | 1092057 | CHK | 150.8 | 0 | 150.8 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1041858 | 3/22/2023 | 4/11/2023 | 1092057 | CHK | 249.38 | 0 | 249.38 |
| CONROE MILL SUPPLY INC | 408047 | 3/21/2023 | 4/11/2023 | 1092000 | CHK | 85.5 | 0 | 85.5 |
| MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER | 22-369363-CR | 3/22/2023 | 4/11/2023 | 1092336 | CHK | 50 | 0 | 50 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 23-374417-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 200 | 0 | 200 |
| MCDUGAL, KEVIN RYAN | 23-373826-CR | 3/22/2023 | 4/11/2023 | 1092193 | CHK | 350 | 0 | 350 |
| MCDUGAL, KEVIN RYAN | 23-373654-CR | 3/22/2023 | 4/11/2023 | 1092193 | CHK | 350 | 0 | 350 |
| MCDUGAL, KEVIN RYAN | 22-371634-CR | 3/20/2023 | 4/11/2023 | 1092193 | CHK | 350 | 0 | 350 |
| MCDUGAL, KEVIN RYAN | 22-370751-CR | 3/23/2023 | 4/11/2023 | 1092193 | CHK | 350 | 0 | 350 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/21/2023 | 4/11/2023 | 1091902 | CHK | 32.15 | 0 | 32.15 |
| COBAN TECHNOLOGIES INC | 51629 | 3/23/2023 | 4/11/2023 | 1091993 | CHK | 995 | 0 | 995 |
| LANSLOWNE-MOODY CO LP | ID71837 | 3/24/2023 | 4/11/2023 | 1092171 | CHK | 280.86 | 0 | 280.86 |
| GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE | 58948 | 2/23/2023 | 4/11/2023 | 1092123 | CHK | 1,107.00 | 0 | 1,107.00 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S115039786.001 | 3/23/2023 | 4/11/2023 | 1092203 | CHK | 321 | 0 | 321 |
| MALLORY SAFETY AND SUPPLY LLC | 5584396 | 3/24/2023 | 4/11/2023 | 1092185 | CHK | 400.85 | 0 | 400.85 |
| MALLORY SAFETY AND SUPPLY LLC | 5584398 | 3/24/2023 | 4/11/2023 | 1092185 | CHK | 304.61 | 0 | 304.61 |
| KOETTER FIRE PROTECTION OF HOUSTON LLC | 123649 | 1/23/2023 | 4/11/2023 | 1092415 | CHK | 620 | 0 | 620 |
| SOUTHERN TIRE MART LLC | 4500517755 | 3/23/2023 | 4/11/2023 | 1092262 | CHK | 1,100.00 | 0 | 1,100.00 |
| MOUSER ELECTRONICS INC | 73012403 | 3/24/2023 | 4/11/2023 | 1092462 | CHK | 191.99 | 0 | 191.99 |
| IMPACT PROMOTIONAL SERVICES LLC | INV51636 | 3/27/2023 | 4/11/2023 | 1092387 | CHK | 335.97 | 0 | 335.97 |
| CHERRY CRUSHED CONCRETE INC | ACCH5000159 | 3/22/2023 | 4/11/2023 | 1091972 | CHK | 454.86 | 0 | 454.86 |
| BROOKSIDE EQUIPMENT SALES INC | IC48042 | 3/17/2023 | 4/11/2023 | 1091951 | CHK | 19.42 | 0 | 19.42 |
| BROOKSIDE EQUIPMENT SALES INC | IC48060 | 3/22/2023 | 4/11/2023 | 1091951 | CHK | 46.3 | 0 | 46.3 |
| GRACELAND COL CTR/PROF DEV dba SKILLPATH | 8135586 | 3/21/2023 | 4/11/2023 | 1092420 | CHK | 898 | 0 | 898 |
| TEXAS ASSOCIATION OF COUNTIES | 339421 | 3/24/2023 | 4/11/2023 | 1092278 | CHK | 230 | 0 | 230 |
| SALAM INTERNATIONAL INC | 55983 | 3/20/2023 | 4/11/2023 | 1092249 | CHK | 563.7 | 0 | 563.7 |
| MALLORY SAFETY AND SUPPLY LLC | 5584155 | 3/24/2023 | 4/11/2023 | 1092185 | CHK | 90 | 0 | 90 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936842.0323 | 3/24/2023 | 4/11/2023 | 1092177 | CHK | 65.97 | 0 | 65.97 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34263843 | 3/21/2023 | 4/11/2023 | 1092133 | CHK | 453 | 0 | 453 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34263840 | 3/21/2023 | 4/11/2023 | 1092134 | CHK | 453 | 0 | 453 |
| INTEGRITY K9 TEXAS | 1037 | 3/27/2023 | 4/11/2023 | 1092421 | CHK | 55 | 0 | 55 |
| AMAZON.COM LLC | 1WWJ-DLMR-1V7N | 3/21/2023 | 4/11/2023 | 1091909 | CHK | 30.79 | 0 | 30.79 |
| ANATOLE PARTNERS III LLC dba HILTON ANATOLE HOTEL | SEM.LE.06.03-07.23 | 3/24/2023 | 4/11/2023 | 1092472 | CHK | 755.15 | 0 | 755.15 |
| AMAZON.COM LLC | 179R-J1CV-114C | 3/16/2023 | 4/11/2023 | 1091909 | CHK | 65.64 | 0 | 65.64 |

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|---|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CENTURY AIR CONDITIONING SUPPLY LP | 11594370 | 3/24/2023 | 4/11/2023 | 1091971 | CHK | 4.8 | 0 | 4.8 |
| MARRIOTT HOTEL SERVICES INC | SEM.EV.08.18-23.23 | 3/24/2023 | 4/11/2023 | 1092426 | CHK | 670.12 | 0 | 670.12 |
| ANATOLE PARTNERS III LLC dba HILTON ANATOLE HOTEL | SEM.RM.06.03-07.23 | 3/24/2023 | 4/11/2023 | 1092472 | CHK | 755.15 | 0 | 755.15 |
| MARRIOTT HOTEL SERVICES INC | SEM.KR.08.18-23.23 | 3/24/2023 | 4/11/2023 | 1092426 | CHK | 670.12 | 0 | 670.12 |
| MARRIOTT HOTEL SERVICES INC | SEM.TM.08.18-23.23 | 3/24/2023 | 4/11/2023 | 1092426 | CHK | 670.12 | 0 | 670.12 |
| ANATOLE PARTNERS III LLC dba HILTON ANATOLE HOTEL | SEM.AC.06.03-07.23 | 3/24/2023 | 4/11/2023 | 1092472 | CHK | 755.15 | 0 | 755.15 |
| ANATOLE PARTNERS III LLC dba HILTON ANATOLE HOTEL | SEM.TM.06.03-07.23 | 3/24/2023 | 4/11/2023 | 1092472 | CHK | 765.75 | 0 | 765.75 |
| ANATOLE PARTNERS III LLC dba HILTON ANATOLE HOTEL | SEM.EB.06.03-07.23 | 3/24/2023 | 4/11/2023 | 1092472 | CHK | 755.15 | 0 | 755.15 |
| ANATOLE PARTNERS III LLC dba HILTON ANATOLE HOTEL | SEM.EP.06.03-07.23 | 3/24/2023 | 4/11/2023 | 1092472 | CHK | 755.15 | 0 | 755.15 |
| ANATOLE PARTNERS III LLC dba HILTON ANATOLE HOTEL | SEM.KM.06.03-07.23 | 3/24/2023 | 4/11/2023 | 1092472 | CHK | 755.15 | 0 | 755.15 |
| ANATOLE PARTNERS III LLC dba HILTON ANATOLE HOTEL | SEM.KR.06.03-07.23 | 3/24/2023 | 4/11/2023 | 1092472 | CHK | 755.15 | 0 | 755.15 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207510642-0-2 | 3/17/2023 | 4/11/2023 | 1092384 | CHK | 23.39 | 0 | 23.39 |
| US CUSTOMS AND BORDER PROTECTION | 503078362 | 3/11/2023 | 4/11/2023 | 1092310 | CHK | 391.69 | 0 | 391.69 |
| UNIFIRST HOLDINGS INC | 2670046785 | 3/23/2023 | 4/11/2023 | 1092306 | CHK | 15.11 | 0 | 15.11 |
| US CUSTOMS AND BORDER PROTECTION | 550303788 | 2/11/2023 | 4/11/2023 | 1092310 | CHK | 1,131.35 | 0 | 1,131.35 |
| MCCURDY TIRE LLC | 85094 | 3/24/2023 | 4/11/2023 | 1092192 | CHK | 35 | 0 | 35 |
| US CUSTOMS AND BORDER PROTECTION | 550303796 | 2/11/2023 | 4/11/2023 | 1092310 | CHK | 2,168.84 | 0 | 2,168.84 |
| BCL ST ANTHONY MT LP | SEM.KR.07.12-14.23 | 3/24/2023 | 4/11/2023 | 1092471 | CHK | 292.64 | 0 | 292.64 |
| BCL ST ANTHONY MT LP | SEM.LG.07.12-14.23 | 3/24/2023 | 4/11/2023 | 1092471 | CHK | 292.64 | 0 | 292.64 |
| BCL ST ANTHONY MT LP | SEM.AC.07.12-14.23 | 3/24/2023 | 4/11/2023 | 1092471 | CHK | 292.64 | 0 | 292.64 |
| JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC | 337302 | 3/14/2023 | 4/11/2023 | 1092464 | CHK | 796.2 | 0 | 796.2 |
| JOHN WIESNER INC | BUCS532985 | 1/30/2023 | 4/11/2023 | 1092157 | CHK | 89.97 | 0 | 89.97 |
| BRYANT SHONA dba BRYANTS SIGNS | 2023-22 | 3/23/2023 | 4/11/2023 | 1091953 | CHK | 2,250.00 | 0 | 2,250.00 |
| KOFILE TECHNOLOGIES INC | INV-KT-010398 | 3/27/2023 | 4/11/2023 | 1092163 | CHK | 59,123.26 | 0 | 59,123.26 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0124439191 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 68.27 | 0 | 68.27 |
| BCL ST ANTHONY MT LP | SEM.EP.07.12-14.23 | 3/24/2023 | 4/11/2023 | 1092471 | CHK | 292.64 | 0 | 292.64 |
| BCL ST ANTHONY MT LP | SEM.EB.07.12-14.23 | 3/24/2023 | 4/11/2023 | 1092471 | CHK | 292.64 | 0 | 292.64 |
| MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION | PR 03.24.23 | 3/27/2023 | 4/11/2023 | 1092343 | CHK | 5,232.34 | 0 | 5,232.34 |
| ONSITEDECALS LLC | 13697 | 3/23/2023 | 4/11/2023 | 1092354 | CHK | 495 | 0 | 495 |
| ODP BUSINESS SOLUTIONS LLC | 3.03231E+11 | 3/22/2023 | 4/11/2023 | 1092216 | CHK | 228.4 | 0 | 228.4 |
| ODP BUSINESS SOLUTIONS LLC | 3.03231E+11 | 3/22/2023 | 4/11/2023 | 1092216 | CHK | 6.08 | 0 | 6.08 |
| ODP BUSINESS SOLUTIONS LLC | 3.03997E+11 | 3/20/2023 | 4/11/2023 | 1092216 | CHK | 107.92 | 0 | 107.92 |
| ODP BUSINESS SOLUTIONS LLC | 3.05428E+11 | 3/25/2023 | 4/11/2023 | 1092216 | CHK | 20.48 | 0 | 20.48 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0117177378 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 3.29 | 0 | 3.29 |
| JD HATCHER ENTERPRISES INC dba DATA LINK | 194550 | 3/27/2023 | 4/11/2023 | 1092155 | CHK | 104.85 | 0 | 104.85 |
| JANWAY COMPANY USA INC dba JANWAY COMPANY | 142392 | 3/20/2023 | 4/11/2023 | 1092411 | CHK | 375.55 | 0 | 375.55 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116729203 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 127.9 | 0 | 127.9 |
| HENDRICKS POLYGRAPH INC | 240730 | 3/27/2023 | 4/11/2023 | 1092338 | CHK | 200 | 0 | 200 |
| BOOT BARN | INV00241164 | 3/27/2023 | 4/11/2023 | 1091947 | CHK | 123.24 | 0 | 123.24 |
| CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES | 289-309761 | 3/14/2023 | 4/11/2023 | 1091999 | CHK | 223.74 | 0 | 223.74 |
| DANA SAFETY SUPPLY | 840709 | 3/24/2023 | 4/11/2023 | 1092064 | CHK | 21,001.10 | 0 | 21,001.10 |
| CASTRO, JUAN A dba JC MASONRY LLC | 3339 | 3/27/2023 | 4/11/2023 | 1092402 | CHK | 1,250.00 | 0 | 1,250.00 |
| CONROE DOOR AND HARDWARE INC | 65239 | 3/27/2023 | 4/11/2023 | 1091998 | CHK | 668.93 | 0 | 668.93 |
| CONROE DOOR AND HARDWARE INC | 65330 | 3/27/2023 | 4/11/2023 | 1091998 | CHK | 881.37 | 0 | 881.37 |
| CANEY KEEFER LLC | 1266 | 3/21/2023 | 4/11/2023 | 1092445 | CHK | 23,000.00 | 0 | 23,000.00 |
| GRACE & GUIDANCE PLLC | P1C069 | 3/26/2023 | 4/11/2023 | 1092121 | CHK | 1,050.00 | 0 | 1,050.00 |
| BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING | 2093277 | 3/17/2023 | 4/11/2023 | 1091943 | CHK | 578.44 | 0 | 578.44 |
| KIRBY-SMITH MACHINERY INC | P5813909 | 3/20/2023 | 4/11/2023 | 1092370 | CHK | 737.95 | 0 | 737.95 |
| BOUND TO STAY BOUND BOOKS | 196766 | 3/22/2023 | 4/11/2023 | 1091948 | CHK | 1,005.19 | 0 | 1,005.19 |
| DISCOUNT BRAKE & MUFFLER INC | 68176 | 3/24/2023 | 4/11/2023 | 1092342 | CHK | 2,043.69 | 0 | 2,043.69 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS469201 | 3/14/2023 | 4/11/2023 | 1091933 | CHK | 192.64 | 0 | 192.64 |

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|--|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CHAMPION FASTENER & INDUSTRIAL SUPPLY INC | 322924 | 3/15/2023 | 4/11/2023 | 1092466 | CHK | 1,110.34 | 0 | 1,110.34 |
| DIGITELLIGENT INC dba SPANISHONPATROL.COM | 3415 | 3/24/2023 | 4/11/2023 | 1092469 | CHK | 129 | 0 | 129 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1041980 | 3/24/2023 | 4/11/2023 | 1092057 | CHK | 83.49 | 0 | 83.49 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1041990 | 3/24/2023 | 4/11/2023 | 1092057 | CHK | 124.79 | 0 | 124.79 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1041970 | 3/24/2023 | 4/11/2023 | 1092057 | CHK | 419.86 | 0 | 419.86 |
| NORTHWEST CASCADE INC dba HONEY BUCKET | 553381204 | 3/22/2023 | 4/11/2023 | 1092390 | CHK | 70 | 0 | 70 |
| IMPACT PROMOTIONAL SERVICES LLC | INV51629 | 3/27/2023 | 4/11/2023 | 1092387 | CHK | 263.48 | 0 | 263.48 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1041994 | 3/24/2023 | 4/11/2023 | 1092057 | CHK | 134.13 | 0 | 134.13 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1041798 | 3/24/2023 | 4/11/2023 | 1092057 | CHK | 944.07 | 0 | 944.07 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1041876 | 3/24/2023 | 4/11/2023 | 1092057 | CHK | 4.24 | 0 | 4.24 |
| DELL INC | 10661522042 | 3/27/2023 | 4/11/2023 | 1092069 | CHK | 3,255.98 | 0 | 3,255.98 |
| AMERICAN TIRE DISTRIBUTORS INC | 5179809372 | 3/27/2023 | 4/11/2023 | 1091912 | CHK | 1,252.71 | 0 | 1,252.71 |
| BOUND TO STAY BOUND BOOKS | 196967 | 3/23/2023 | 4/11/2023 | 1091948 | CHK | 526.98 | 0 | 526.98 |
| FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP | 0786234-IN | 3/17/2023 | 4/11/2023 | 1092110 | CHK | 1,311.94 | 0 | 1,311.94 |
| BOUND TO STAY BOUND BOOKS | 196839 | 3/23/2023 | 4/11/2023 | 1091948 | CHK | 517.46 | 0 | 517.46 |
| INLAND ENVIRONMENTS LTD | 8477 | 3/22/2023 | 4/11/2023 | 1092152 | CHK | 26,499.75 | 0 | 26,499.75 |
| IMPACT PROMOTIONAL SERVICES LLC | INV51627 | 3/27/2023 | 4/11/2023 | 1092387 | CHK | 109.76 | 0 | 109.76 |
| IMPACT PROMOTIONAL SERVICES LLC | INV51626 | 3/27/2023 | 4/11/2023 | 1092387 | CHK | 279.52 | 0 | 279.52 |
| MCCURDY TIRE LLC | 85115 | 3/27/2023 | 4/11/2023 | 1092192 | CHK | 35 | 0 | 35 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34257525 | 2/24/2023 | 4/11/2023 | 1092135 | CHK | 69 | 0 | 69 |
| BTAC ACQUISITION CORP | 5018250979 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 153.84 | 0 | 153.84 |
| BTAC ACQUISITION CORP | 5018250978 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 41.24 | 0 | 41.24 |
| INLAND ENVIRONMENTS LTD | 8478 | 3/22/2023 | 4/11/2023 | 1092152 | CHK | 18,635.40 | 0 | 18,635.40 |
| BTAC ACQUISITION CORP | 5018251148 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 70.98 | 0 | 70.98 |
| BTAC ACQUISITION CORP | 5018250977 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 102.74 | 0 | 102.74 |
| BTAC ACQUISITION CORP | 5018251147 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 108.43 | 0 | 108.43 |
| BTAC ACQUISITION CORP | 5018250976 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 79.1 | 0 | 79.1 |
| BTAC ACQUISITION CORP | 5018251146 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 71.86 | 0 | 71.86 |
| BTAC ACQUISITION CORP | 5018250975 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 411.67 | 0 | 411.67 |
| BTAC ACQUISITION CORP | H64545970 | 3/16/2023 | 4/11/2023 | 1092362 | CHK | 21.14 | 0 | 21.14 |
| BTAC ACQUISITION CORP | 5018250974 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 65.79 | 0 | 65.79 |
| API NATIONAL SERVICE GROUP INC | 134918 | 3/27/2023 | 4/11/2023 | 1091914 | CHK | 7,533.62 | 0 | 7,533.62 |
| CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS | 6393 | 3/27/2023 | 4/11/2023 | 1091959 | CHK | 1,350.00 | 0 | 1,350.00 |
| AXON ENTERPRISE INC | INUS117682 | 11/22/2022 | 4/11/2023 | 1091934 | CHK | 375 | 0 | 375 |
| BTAC ACQUISITION CORP | 5018251150 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 411.47 | 0 | 411.47 |
| BTAC ACQUISITION CORP | 5018250983 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 1,413.52 | 0 | 1,413.52 |
| BTAC ACQUISITION CORP | 5018250982 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 5.94 | 0 | 5.94 |
| BTAC ACQUISITION CORP | 5018250981 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 36.22 | 0 | 36.22 |
| BTAC ACQUISITION CORP | 5018251149 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 79.66 | 0 | 79.66 |
| BTAC ACQUISITION CORP | 5018250980 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 46 | 0 | 46 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662704 | 3/21/2023 | 4/11/2023 | 1092315 | CHK | 565.04 | 0 | 565.04 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662828 | 3/22/2023 | 4/11/2023 | 1092315 | CHK | -140 | 0 | -140 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662408 | 3/16/2023 | 4/11/2023 | 1092315 | CHK | 14.39 | 0 | 14.39 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662411 | 3/16/2023 | 4/11/2023 | 1092315 | CHK | -14.39 | 0 | -14.39 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152625 | 3/20/2023 | 4/11/2023 | 1092182 | CHK | 78.09 | 0 | 78.09 |
| BCL ST ANTHONY MT LP | SEM.TM.07.12-14.23 | 3/24/2023 | 4/11/2023 | 1092471 | CHK | 292.64 | 0 | 292.64 |
| TRINITY SERVICES GROUP INC | 3031300452 | 3/17/2023 | 4/11/2023 | 1092389 | CHK | 26,295.50 | 0 | 26,295.50 |
| WHITENER ENTERPRISES INC | 229513 | 3/15/2023 | 4/11/2023 | 1092326 | CHK | 21,327.72 | 0 | 21,327.72 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152642 | 3/20/2023 | 4/11/2023 | 1092182 | CHK | 150.3 | 0 | 150.3 |
| MONTGOMERY COUNTY HOSPITAL DISTRICT | 814 | 1/30/2023 | 4/11/2023 | 1092199 | CHK | 517.5 | 0 | 517.5 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116729369 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 30.54 | 0 | 30.54 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116714809 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 44.4 | 0 | 44.4 |
| AMAZON.COM LLC | 1QD7-D9XK-7HJQ | 2/28/2023 | 4/11/2023 | 1091909 | CHK | 99.99 | 0 | 99.99 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152667 | 3/21/2023 | 4/11/2023 | 1092182 | CHK | 4.17 | 0 | 4.17 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152672 | 3/21/2023 | 4/11/2023 | 1092182 | CHK | 8.48 | 0 | 8.48 |
| LAKESHORE PARENT dba LAKESHORE LEARNING MATERIALS LLC | 5.12213E+11 | 3/14/2023 | 4/11/2023 | 1092467 | CHK | 1,145.89 | 0 | 1,145.89 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152677 | 3/22/2023 | 4/11/2023 | 1092182 | CHK | 49.99 | 0 | 49.99 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152684 | 3/22/2023 | 4/11/2023 | 1092182 | CHK | 99.72 | 0 | 99.72 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207510642-2-1 | 3/21/2023 | 4/11/2023 | 1092384 | CHK | 23.39 | 0 | 23.39 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207510642-1-1 | 3/20/2023 | 4/11/2023 | 1092384 | CHK | -23.39 | 0 | -23.39 |
| SLENSKY & SCHULTZ INC dba CIRCLE S HARDWARE | 345673 | 3/23/2023 | 4/11/2023 | 1092372 | CHK | 634.26 | 0 | 634.26 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 661580 | 3/7/2023 | 4/11/2023 | 1092315 | CHK | 227.08 | 0 | 227.08 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662335 | 3/16/2023 | 4/11/2023 | 1092315 | CHK | 78.86 | 0 | 78.86 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152716 | 3/23/2023 | 4/11/2023 | 1092182 | CHK | 86.4 | 0 | 86.4 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152719 | 3/23/2023 | 4/11/2023 | 1092182 | CHK | 6.99 | 0 | 6.99 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152736 | 3/24/2023 | 4/11/2023 | 1092182 | CHK | 46.97 | 0 | 46.97 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152675 | 3/22/2023 | 4/11/2023 | 1092182 | CHK | 65.97 | 0 | 65.97 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152649 | 3/20/2023 | 4/11/2023 | 1092182 | CHK | 34.8 | 0 | 34.8 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152549 | 3/14/2023 | 4/11/2023 | 1092182 | CHK | 10.98 | 0 | 10.98 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662396 | 3/16/2023 | 4/11/2023 | 1092315 | CHK | 399.4 | 0 | 399.4 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662602 | 3/20/2023 | 4/11/2023 | 1092315 | CHK | 62.3 | 0 | 62.3 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662703 | 3/21/2023 | 4/11/2023 | 1092315 | CHK | 453.74 | 0 | 453.74 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662802 | 3/22/2023 | 4/11/2023 | 1092315 | CHK | 127.98 | 0 | 127.98 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662829 | 3/22/2023 | 4/11/2023 | 1092315 | CHK | 10 | 0 | 10 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662830 | 3/22/2023 | 4/11/2023 | 1092315 | CHK | 107.16 | 0 | 107.16 |
| TRAFFIC PARTS INC | 542865 | 3/20/2023 | 4/11/2023 | 1092301 | CHK | 4,167.97 | 0 | 4,167.97 |
| WHITENER ENTERPRISES INC | 230426 | 3/24/2023 | 4/11/2023 | 1092326 | CHK | 7,596.43 | 0 | 7,596.43 |
| TEXAS TOP COP SHOP INC | 80765 | 2/17/2023 | 4/11/2023 | 1092295 | CHK | 14.95 | 0 | 14.95 |
| WHITENER ENTERPRISES INC | 230382 | 3/24/2023 | 4/11/2023 | 1092326 | CHK | 7,730.84 | 0 | 7,730.84 |
| YBARBO, DOROTHY ANN | Mar-23 | 3/24/2023 | 4/11/2023 | 1092333 | CHK | 600 | 0 | 600 |
| TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO | 32783089 | 3/23/2023 | 4/11/2023 | 1092247 | CHK | 114 | 0 | 114 |
| TEXAS A&M AGRILIFE EXTENSION SERVICE | E302809 | 3/27/2023 | 4/11/2023 | 1092276 | CHK | 683.12 | 0 | 683.12 |
| UNITED PARCEL SERVICE INC | 0000E6E293113 | 3/18/2023 | 4/11/2023 | 1092308 | CHK | 69.51 | 0 | 69.51 |
| RECOVERY MONITORING SOLUTIONS CORPORATION | 9801791 | 3/28/2023 | 4/11/2023 | 1092237 | CHK | 1,035.05 | 0 | 1,035.05 |
| CENTRE TECHNOLOGIES INC | 103463 | 3/21/2023 | 4/11/2023 | 1091970 | CHK | 1,172.94 | 0 | 1,172.94 |
| FREET DATA SOLUTIONS INC | 10716 | 3/23/2023 | 4/11/2023 | 1092109 | CHK | 6,478.21 | 0 | 6,478.21 |
| BROOKSIDE EQUIPMENT SALES INC | IC48180ACNCL | 3/23/2023 | 4/11/2023 | 1091951 | CHK | 732.48 | 0 | 732.48 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1040318 | 3/27/2023 | 4/11/2023 | 1092057 | CHK | 5,055.87 | 0 | 5,055.87 |
| BLUE 360 MEDIA LLC | IN2302190514 | 2/17/2023 | 4/11/2023 | 1091944 | CHK | 1,899.00 | 0 | 1,899.00 |
| TEXAS SHRED SOLUTIONS LLC | 8717 | 3/24/2023 | 4/11/2023 | 1092294 | CHK | 20 | 0 | 20 |
| PITNEY BOWES INC | 3317254875 | 3/24/2023 | 4/11/2023 | 1092227 | CHK | 666.18 | 0 | 666.18 |
| TEXAS TOP COP SHOP INC | 81443 | 3/20/2023 | 4/11/2023 | 1092295 | CHK | 83.6 | 0 | 83.6 |
| LANSDOWNE-MOODY CO LP | IN77150A | 3/24/2023 | 4/11/2023 | 1092171 | CHK | 24 | 0 | 24 |
| OREILLY AUTO ENTERPRISES LLC | 1637-186502 | 3/27/2023 | 4/11/2023 | 1092217 | CHK | 184.55 | 0 | 184.55 |
| OREILLY AUTO ENTERPRISES LLC | 1637-186776 | 3/28/2023 | 4/11/2023 | 1092217 | CHK | 201.65 | 0 | 201.65 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933093.0323 | 3/28/2023 | 4/11/2023 | 1092177 | CHK | 41.76 | 0 | 41.76 |
| SHERWIN-WILLIAMS CO, THE | 6553-2 | 3/24/2023 | 4/11/2023 | 1092255 | CHK | 650.37 | 0 | 650.37 |
| TEXAS SHRED SOLUTIONS LLC | 8715 | 3/24/2023 | 4/11/2023 | 1092294 | CHK | 30 | 0 | 30 |
| WHITENER ENTERPRISES INC | 230392 | 3/24/2023 | 4/11/2023 | 1092326 | CHK | 12,157.44 | 0 | 12,157.44 |
| WHITENER ENTERPRISES INC | 229839 | 3/20/2023 | 4/11/2023 | 1092326 | CHK | 12,813.19 | 0 | 12,813.19 |
| TEXAS SHRED SOLUTIONS LLC | 8716 | 3/24/2023 | 4/11/2023 | 1092294 | CHK | 60 | 0 | 60 |
| WHITENER ENTERPRISES INC | 229514 | 3/15/2023 | 4/11/2023 | 1092326 | CHK | 2,725.94 | 0 | 2,725.94 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| WHITENER ENTERPRISES INC | 230126 | 3/22/2023 | 4/11/2023 | 1092326 | CHK | 12,886.48 | 0 | 12,886.48 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116673385 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 73.34 | 0 | 73.34 |
| AMAZON.COM LLC | 1QF1-YRL3-YXCG | 3/28/2023 | 4/11/2023 | 1091909 | CHK | 411.41 | 0 | 411.41 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/21/2023 | 4/11/2023 | 1091902 | CHK | 50.99 | 0 | 50.99 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/23/2023 | 4/11/2023 | 1091902 | CHK | -50.99 | 0 | -50.99 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/23/2023 | 4/11/2023 | 1091902 | CHK | 32 | 0 | 32 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/22/2023 | 4/11/2023 | 1091902 | CHK | -32 | 0 | -32 |
| CONROE WELDING SUPPLY INC | CT164771 | 3/14/2023 | 4/11/2023 | 1092001 | CHK | 4.11 | 0 | 4.11 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207563812-0-1 | 3/21/2023 | 4/11/2023 | 1092384 | CHK | 534.23 | 0 | 534.23 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207563812-0-2 | 3/21/2023 | 4/11/2023 | 1092384 | CHK | 163.78 | 0 | 163.78 |
| GOODYEAR TIRE & RUBBER COMPANY, THE | 294-1004368 | 3/27/2023 | 4/11/2023 | 1092119 | CHK | 1,106.51 | 0 | 1,106.51 |
| BUCKALEW CHEVROLET LP | 981920 | 3/13/2023 | 4/11/2023 | 1091954 | CHK | 2,378.50 | 0 | 2,378.50 |
| ULINE INC | 161481378 | 3/22/2023 | 4/11/2023 | 1092305 | CHK | 58.05 | 0 | 58.05 |
| WW GRAINGER INC dba GRAINGER | 9648477827 | 3/22/2023 | 4/11/2023 | 1092331 | CHK | 498.28 | 0 | 498.28 |
| CLEAR CONTROL SOLUTIONS LLC | INV13788 | 3/20/2023 | 4/11/2023 | 1092340 | CHK | 736 | 0 | 736 |
| COMMUNITY HARDWARE LLC | 284311 | 3/10/2023 | 4/11/2023 | 1091995 | CHK | 56.92 | 0 | 56.92 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1042040 | 3/27/2023 | 4/11/2023 | 1092057 | CHK | 199.14 | 0 | 199.14 |
| CONROE WELDING SUPPLY INC | CT167816 | 3/24/2023 | 4/11/2023 | 1092001 | CHK | 144 | 0 | 144 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | 377198 | 3/16/2023 | 4/11/2023 | 1091933 | CHK | 51,857.98 | 0 | 51,857.98 |
| AMERICAN AIRBOAT CORP | 2023056 | 3/23/2023 | 4/11/2023 | 1092363 | CHK | 96,290.00 | 0 | 96,290.00 |
| FEDERAL EXPRESS CORPORATION | 8-077-17913 | 3/23/2023 | 4/11/2023 | 1092105 | CHK | 14.11 | 0 | 14.11 |
| CEQUEL COMMUNICATIONS LLC dba OPTIMUM | 101002392 | 3/27/2023 | 4/11/2023 | 1092455 | CHK | 1,250.00 | 0 | 1,250.00 |
| DITERT RUBBER STAMP LTD | 5734 | 3/27/2023 | 4/11/2023 | 1092075 | CHK | 22.76 | 0 | 22.76 |
| EAN SERVICES LLC | TL864166-032023 | 3/20/2023 | 4/11/2023 | 1092085 | CHK | 13.5 | 0 | 13.5 |
| DIGITELLIGENT INC dba SPANISHONPATROL.COM | 3414 | 3/24/2023 | 4/11/2023 | 1092469 | CHK | 129 | 0 | 129 |
| A&A GRAPHICS SUPPLY INC | 205447 | 2/28/2023 | 4/11/2023 | 1091901 | CHK | 51.76 | 0 | 51.76 |
| BTAC ACQUISITION CORP | 5018250973 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 44.6 | 0 | 44.6 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 553476HOU | 3/19/2023 | 4/11/2023 | 1092112 | CHK | 1,026.00 | 0 | 1,026.00 |
| ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC | 149584794 | 3/5/2023 | 4/11/2023 | 1092376 | CHK | 197.68 | 0 | 197.68 |
| CDW LLC dba CDW GOVERNMENT LLC | HJ77753 | 3/14/2023 | 4/11/2023 | 1091961 | CHK | 638.36 | 0 | 638.36 |
| PPAC CORP dba COMFORT INN CONROE | 67021653 | 3/24/2023 | 4/11/2023 | 1092398 | CHK | 192.1 | 0 | 192.1 |
| BTAC ACQUISITION CORP | 5018250972 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 44.43 | 0 | 44.43 |
| BTAC ACQUISITION CORP | 5018251145 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 29.94 | 0 | 29.94 |
| BTAC ACQUISITION CORP | 5018250971 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 32.55 | 0 | 32.55 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207673057-0-1 | 3/24/2023 | 4/11/2023 | 1092384 | CHK | 65.09 | 0 | 65.09 |
| TEXAS SHRED SOLUTIONS LLC | 8742 | 3/26/2023 | 4/11/2023 | 1092294 | CHK | 600 | 0 | 600 |
| BTAC ACQUISITION CORP | 5018250970 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 93.32 | 0 | 93.32 |
| BTAC ACQUISITION CORP | 5018251143 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 48.04 | 0 | 48.04 |
| BTAC ACQUISITION CORP | 5018250969 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 10.16 | 0 | 10.16 |
| AMAZON.COM LLC | 11DF-YTX3-GV1V | 3/25/2023 | 4/11/2023 | 1091909 | CHK | 33.99 | 0 | 33.99 |
| AMAZON.COM LLC | 1Q1M-G773-TWNN | 3/27/2023 | 4/11/2023 | 1091909 | CHK | 43.69 | 0 | 43.69 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 13C0122330640 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 39.13 | 0 | 39.13 |
| MIDWEST VETERINARY SUPPLY INC | 19082179-000 | 3/27/2023 | 4/11/2023 | 1092196 | CHK | 2,886.31 | 0 | 2,886.31 |
| BTAC ACQUISITION CORP | 5018253330 | 3/21/2023 | 4/11/2023 | 1092362 | CHK | 80.48 | 0 | 80.48 |
| BTAC ACQUISITION CORP | 5018250968 | 3/20/2023 | 4/11/2023 | 1092362 | CHK | 50.6 | 0 | 50.6 |
| BTAC ACQUISITION CORP | 5018253340 | 3/21/2023 | 4/11/2023 | 1092362 | CHK | 149.2 | 0 | 149.2 |
| BTAC ACQUISITION CORP | 5018253339 | 3/21/2023 | 4/11/2023 | 1092362 | CHK | 22.27 | 0 | 22.27 |
| BTAC ACQUISITION CORP | 5018253338 | 3/21/2023 | 4/11/2023 | 1092362 | CHK | 56.51 | 0 | 56.51 |
| IMPACT PROMOTIONAL SERVICES LLC | INV51669 | 3/27/2023 | 4/11/2023 | 1092387 | CHK | 55.24 | 0 | 55.24 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207618532-0-2 | 3/22/2023 | 4/11/2023 | 1092384 | CHK | 204.18 | 0 | 204.18 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207618532-0-1 | 3/22/2023 | 4/11/2023 | 1092384 | CHK | 40.39 | 0 | 40.39 |

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| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207673055-0-2 | 3/24/2023 | 4/11/2023 | 1092384 | CHK | 154.01 | 0 | 154.01 |
| BTAC ACQUISITION CORP | 5018253337 | 3/21/2023 | 4/11/2023 | 1092362 | CHK | 123.59 | 0 | 123.59 |
| BTAC ACQUISITION CORP | 5018253336 | 3/21/2023 | 4/11/2023 | 1092362 | CHK | 16.74 | 0 | 16.74 |
| BTAC ACQUISITION CORP | 5018253335 | 3/21/2023 | 4/11/2023 | 1092362 | CHK | 63.48 | 0 | 63.48 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207673055-0-1 | 3/24/2023 | 4/11/2023 | 1092384 | CHK | 29.99 | 0 | 29.99 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207570469-0-1 | 3/21/2023 | 4/11/2023 | 1092384 | CHK | 983.98 | 0 | 983.98 |
| UNIFIRST HOLDINGS INC | 2960021263 | 3/16/2023 | 4/11/2023 | 1092306 | CHK | 165.37 | 0 | 165.37 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3533636046 | 3/24/2023 | 4/11/2023 | 1092350 | CHK | 971.04 | 0 | 971.04 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3533636047 | 3/24/2023 | 4/11/2023 | 1092350 | CHK | 382.74 | 0 | 382.74 |
| BTAC ACQUISITION CORP | 5018253334 | 3/21/2023 | 4/11/2023 | 1092362 | CHK | 244 | 0 | 244 |
| BTAC ACQUISITION CORP | 5018253333 | 3/21/2023 | 4/11/2023 | 1092362 | CHK | 144.3 | 0 | 144.3 |
| BTAC ACQUISITION CORP | 5018253332 | 3/21/2023 | 4/11/2023 | 1092362 | CHK | 58.28 | 0 | 58.28 |
| BTAC ACQUISITION CORP | 5018253331 | 3/21/2023 | 4/11/2023 | 1092362 | CHK | 46.8 | 0 | 46.8 |
| UNIFIRST HOLDINGS INC | 2960022607 | 3/27/2023 | 4/11/2023 | 1092306 | CHK | 79.56 | 0 | 79.56 |
| WILKINS LINEN & DUST CONTROL SERVICE | 348266 | 3/23/2023 | 4/11/2023 | 1091960 | CHK | 11.07 | 0 | 11.07 |
| ROGUE WASTE RECOVERY & ENVIRONMENTAL INC | 418.13A | 3/14/2023 | 4/11/2023 | 1092245 | CHK | 170 | 0 | 170 |
| BTAC ACQUISITION CORP | 5018258398 | 3/24/2023 | 4/11/2023 | 1092362 | CHK | 41.18 | 0 | 41.18 |
| WALLER COUNTY ASPHALT INC | 24814 | 3/27/2023 | 4/11/2023 | 1092317 | CHK | 1,530.00 | 0 | 1,530.00 |
| TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO | H231104-IN | 3/27/2023 | 4/11/2023 | 1092463 | CHK | 80.88 | 0 | 80.88 |
| SHERWIN-WILLIAMS CO, THE | 6524-3 | 3/23/2023 | 4/11/2023 | 1092255 | CHK | 340.4 | 0 | 340.4 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 906715.0323 | 3/28/2023 | 4/11/2023 | 1092177 | CHK | 252.84 | 0 | 252.84 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116732959 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 21.25 | 0 | 21.25 |
| HAGERTY CONSULTING INC | 9674 | 3/27/2023 | 4/11/2023 | 1092124 | CHK | 12,150.00 | 0 | 12,150.00 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1041846 | 3/28/2023 | 4/11/2023 | 1092057 | CHK | 1,580.17 | 0 | 1,580.17 |
| PREFERRED TECHNOLOGIES LLC | PJTIV118592 | 3/28/2023 | 4/11/2023 | 1092233 | CHK | 4,856.16 | 0 | 4,856.16 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | 1037338-20230228 | 2/28/2023 | 4/11/2023 | 1092172 | CHK | 200 | 0 | 200 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1042162 | 3/28/2023 | 4/11/2023 | 1092057 | CHK | 14.27 | 0 | 14.27 |
| CARRIER ENTERPRISE LLC | 5035384-00 | 3/28/2023 | 4/11/2023 | 1091958 | CHK | 1,428.81 | 0 | 1,428.81 |
| COMPUCYCLE INC | 35310 | 3/23/2023 | 4/11/2023 | 1091996 | CHK | 726.85 | 0 | 726.85 |
| CALDWELL COUNTRY CHEVROLET LLC | PJ217451 | 3/21/2023 | 4/11/2023 | 1091956 | CHK | 26,870.00 | 0 | 26,870.00 |
| CALDWELL COUNTRY CHEVROLET LLC | PJ217588 | 3/21/2023 | 4/11/2023 | 1091956 | CHK | 26,870.00 | 0 | 26,870.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 176795 | 3/28/2023 | 4/11/2023 | 1092197 | CHK | 57 | 0 | 57 |
| NIGHT FIGHTER TACTICAL INCORPORATED | 03272023MCTX | 3/27/2023 | 4/11/2023 | 1092430 | CHK | 45,200.00 | 0 | 45,200.00 |
| HALO BRANDED SOLUTIONS INC | 2.023E+12 | 3/24/2023 | 4/11/2023 | 1092126 | CHK | 473.9 | 0 | 473.9 |
| KENNEDY-HARRIS, DENESHA | 03.25-26.23 | 3/27/2023 | 4/11/2023 | 1092447 | CHK | 270 | 0 | 270 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 901198.0323 | 3/28/2023 | 4/11/2023 | 1092177 | CHK | 213.69 | 0 | 213.69 |
| OPEX CORPORATION | 10006361 | 3/23/2023 | 4/11/2023 | 1092355 | CHK | 14,095.00 | 0 | 14,095.00 |
| TENNESSEE GENEALOGICAL SOCIETY INC | 7242 | 2/14/2023 | 4/11/2023 | 1092275 | CHK | 30 | 0 | 30 |
| ALMONACI PEREZ, MARIA C | REF 00117188 | 3/29/2023 | 4/11/2023 | 1092474 | CHK | 600 | 0 | 600 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207461124-2-1 | 3/20/2023 | 4/11/2023 | 1092384 | CHK | 94.99 | 0 | 94.99 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207461124-1-1 | 3/22/2023 | 4/11/2023 | 1092384 | CHK | -94.99 | 0 | -94.99 |
| VASQUEZ, JORGE | REF 00122432 | 3/29/2023 | 4/11/2023 | 1092475 | CHK | 25 | 0 | 25 |
| REYNA, STEPHANIE | REF 00114969 | 3/29/2023 | 4/11/2023 | 1092476 | CHK | 1,000.00 | 0 | 1,000.00 |
| PREFERRED TECHNOLOGIES LLC | PJTIV118597 | 3/28/2023 | 4/11/2023 | 1092233 | CHK | 23,148.44 | 0 | 23,148.44 |
| RILES, CRYSTAL D | 03.24-25.23 | 3/27/2023 | 4/11/2023 | 1092395 | CHK | 292.5 | 0 | 292.5 |
| PITNEY BOWES INC | 3317260716 | 3/26/2023 | 4/11/2023 | 1092228 | CHK | 1,140.00 | 0 | 1,140.00 |
| UNIFIRST HOLDINGS INC | 2960018141 | 2/23/2023 | 4/11/2023 | 1092306 | CHK | 70.71 | 0 | 70.71 |
| UNIFIRST HOLDINGS INC | 2960017110 | 2/16/2023 | 4/11/2023 | 1092306 | CHK | 103.99 | 0 | 103.99 |
| ELLIOTT ELECTRIC SUPPLY INC | 69-39349-01 | 3/17/2023 | 4/11/2023 | 1092081 | CHK | 278.94 | 0 | 278.94 |
| BAKERS SIGNS AND MANUFACTURING INC | 89823 | 3/27/2023 | 4/11/2023 | 1092364 | CHK | 2,784.00 | 0 | 2,784.00 |
| AMAZON.COM LLC | 13XG-QPX3-316F | 3/28/2023 | 4/11/2023 | 1091909 | CHK | -97.49 | 0 | -97.49 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| SOUTHERN TIRE MART LLC | 4560095475 | 3/28/2023 | 4/11/2023 | 1092262 | CHK | 952.9 | 0 | 952.9 |
| SOUTHERN TIRE MART LLC | 4560096073 | 3/28/2023 | 4/11/2023 | 1092262 | CHK | 242.5 | 0 | 242.5 |
| STEEN GLASS AND ENTERPRISES LLC | 3032163 | 3/29/2023 | 4/11/2023 | 1092265 | CHK | 1,590.00 | 0 | 1,590.00 |
| STEEN GLASS AND ENTERPRISES LLC | 3032164 | 3/29/2023 | 4/11/2023 | 1092265 | CHK | 2,652.30 | 0 | 2,652.30 |
| WORKSPACE RESOURCE INC | 769-1 | 3/24/2023 | 4/11/2023 | 1092330 | CHK | 320 | 0 | 320 |
| PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY | 398389 | 3/8/2023 | 4/11/2023 | 1092180 | CHK | 64 | 0 | 64 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207586762-0-1 | 3/22/2023 | 4/11/2023 | 1092384 | CHK | 39.98 | 0 | 39.98 |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC | 127891928-001 | 3/24/2023 | 4/11/2023 | 1092365 | CHK | 2,660.62 | 0 | 2,660.62 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003967/1 | 3/23/2023 | 4/11/2023 | 1092399 | CHK | 16.75 | 0 | 16.75 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003986/1 | 3/28/2023 | 4/11/2023 | 1092399 | CHK | 59.99 | 0 | 59.99 |
| LANSDOWNE-MOODY CO LP | ID71725 | 3/23/2023 | 4/11/2023 | 1092171 | CHK | 687.8 | 0 | 687.8 |
| NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN | 22-371285-CR | 3/22/2023 | 4/11/2023 | 1092212 | CHK | 350 | 0 | 350 |
| NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN | 21-360147-CR | 3/20/2023 | 4/11/2023 | 1092212 | CHK | 350 | 0 | 350 |
| PATTILLO, WILLIAM LEWIS III | 23-372734-CR | 3/22/2023 | 4/11/2023 | 1092221 | CHK | 350 | 0 | 350 |
| PATTILLO, WILLIAM LEWIS III | 22-366132-CR | 3/22/2023 | 4/11/2023 | 1092221 | CHK | 350 | 0 | 350 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 23-372733-CR | 3/23/2023 | 4/11/2023 | 1092460 | CHK | 200 | 0 | 200 |
| SHERWIN-WILLIAMS CO, THE | 8840-4 | 3/28/2023 | 4/11/2023 | 1092255 | CHK | 111.06 | 0 | 111.06 |
| SHERWIN-WILLIAMS CO, THE | 8697-8 | 3/24/2023 | 4/11/2023 | 1092255 | CHK | 88.8 | 0 | 88.8 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 23-374390-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 200 | 0 | 200 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 20-353805-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 200 | 0 | 200 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 21-358863-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 200 | 0 | 200 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 23-374350-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 200 | 0 | 200 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 22-371619-CR | 3/20/2023 | 4/11/2023 | 1092223 | CHK | 350 | 0 | 350 |
| ELLIOTT, WENDY MCCOY | 668 | 3/21/2023 | 4/11/2023 | 1092082 | CHK | 2,025.00 | 0 | 2,025.00 |
| FOULKES, DORIS | 03.21.23 | 3/21/2023 | 4/11/2023 | 1092107 | CHK | 495 | 0 | 495 |
| IMPERIAL BAG & PAPER CO dba GREAT SOUTHWEST PAPER CO | 721172 | 3/27/2023 | 4/11/2023 | 1092459 | CHK | 861.01 | 0 | 861.01 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART5849676 | 2/28/2023 | 4/11/2023 | 1092205 | CHK | 3.76 | 0 | 3.76 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART5851056 | 3/1/2023 | 4/11/2023 | 1092205 | CHK | 411.45 | 0 | 411.45 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 20-353384-CR | 3/20/2023 | 4/11/2023 | 1092223 | CHK | 200 | 0 | 200 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 23-374441-CR | 3/20/2023 | 4/11/2023 | 1092223 | CHK | 200 | 0 | 200 |
| JARDON, MARTA L | 03.21.23 | 3/21/2023 | 4/11/2023 | 1092388 | CHK | 425.61 | 0 | 425.61 |
| CANTONI, MICHELLE FINGER | 22-09-11847 | 3/21/2023 | 4/11/2023 | 1091957 | CHK | 1,125.00 | 0 | 1,125.00 |
| RICHARDSON, DANA | 03.20.23 | 3/20/2023 | 4/11/2023 | 1092242 | CHK | 478.82 | 0 | 478.82 |
| HARRISON FIRM PLLC | 22-370349-CR | 3/22/2023 | 4/11/2023 | 1092127 | CHK | 350 | 0 | 350 |
| HARRISON FIRM PLLC | 23-373168-CR | 3/22/2023 | 4/11/2023 | 1092127 | CHK | 350 | 0 | 350 |
| HARRISON FIRM PLLC | 23-373342-CR | 3/22/2023 | 4/11/2023 | 1092127 | CHK | 50 | 0 | 50 |
| HARRISON FIRM PLLC | 21-356353-CR | 3/23/2023 | 4/11/2023 | 1092127 | CHK | 350 | 0 | 350 |
| SADLER, ANDREA | 21-361887-CR | 3/22/2023 | 4/11/2023 | 1092248 | CHK | 200 | 0 | 200 |
| SADLER, ANDREA | 22-372754-CR | 3/22/2023 | 4/11/2023 | 1092248 | CHK | 350 | 0 | 350 |
| SCHULTZ, JEFFREY RAY | 22-370332-CR | 3/23/2023 | 4/11/2023 | 1092252 | CHK | 350 | 0 | 350 |
| SEILER PLLC | 22-370825-CR | 3/22/2023 | 4/11/2023 | 1092436 | CHK | 350 | 0 | 350 |
| LIBERTY TIRE RECYCLING LLC | 2467337 | 3/18/2023 | 4/11/2023 | 1092173 | CHK | 162.34 | 0 | 162.34 |
| NSTS LLC | 7225 | 3/28/2023 | 4/11/2023 | 1092214 | CHK | 3,689.00 | 0 | 3,689.00 |
| BAKER & BECK PLLC | 16-08-09981A | 1/3/2023 | 4/11/2023 | 1091936 | CHK | 710 | 0 | 710 |
| JARDON, MARTA L | 03.22.23 | 3/22/2023 | 4/11/2023 | 1092388 | CHK | 480.61 | 0 | 480.61 |
| SERRANO, JACQUELINE | 03.22.23 | 3/22/2023 | 4/11/2023 | 1092254 | CHK | 440 | 0 | 440 |
| BAKER & BECK PLLC | 13-02-01222 | 3/22/2023 | 4/11/2023 | 1091936 | CHK | 380 | 0 | 380 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0126111681 | 3/21/2023 | 4/11/2023 | 1092209 | CHK | 36.83 | 0 | 36.83 |
| NORTHWEST CASCADE INC dba HONEY BUCKET | 553374539 | 3/18/2023 | 4/11/2023 | 1092390 | CHK | 180 | 0 | 180 |
| NORTHWEST CASCADE INC dba HONEY BUCKET | 553374540 | 3/18/2023 | 4/11/2023 | 1092390 | CHK | 120 | 0 | 120 |
| SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH | 22-368604-CR | 3/20/2023 | 4/11/2023 | 1092258 | CHK | 350 | 0 | 350 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH | 22-371240-CR | 3/23/2023 | 4/11/2023 | 1092258 | CHK | 350 | 0 | 350 |
| KSA ENGINEERS INC | ARIV1003847 | 3/29/2023 | 4/11/2023 | 1092431 | CHK | 12,848.00 | 0 | 12,848.00 |
| SOMMERS, OSCAR | 22-367625-CR | 3/22/2023 | 4/11/2023 | 1092260 | CHK | 350 | 0 | 350 |
| WHITTEMORE, NANCY K | 13-09-10466A | 3/22/2023 | 4/11/2023 | 1092327 | CHK | 180 | 0 | 180 |
| MILLS, JACQUELINE A | 03.13-20.23 | 3/22/2023 | 4/11/2023 | 1092417 | CHK | 2,336.46 | 0 | 2,336.46 |
| MAY, PAMELA | 03.23.23 | 3/23/2023 | 4/11/2023 | 1092189 | CHK | 499.78 | 0 | 499.78 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/20/2023 | 4/11/2023 | 1091902 | CHK | 23.39 | 0 | 23.39 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/22/2023 | 4/11/2023 | 1091902 | CHK | 50.99 | 0 | 50.99 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/24/2023 | 4/11/2023 | 1091902 | CHK | 442.89 | 0 | 442.89 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/27/2023 | 4/11/2023 | 1091902 | CHK | 61.03 | 0 | 61.03 |
| SOMMERS, OSCAR | 22-372557-CR | 3/22/2023 | 4/11/2023 | 1092260 | CHK | 350 | 0 | 350 |
| SOMMERS, OSCAR | 22-372555-CR | 3/22/2023 | 4/11/2023 | 1092260 | CHK | 50 | 0 | 50 |
| STEVENS, STELLA | 23-372797-CR | 3/22/2023 | 4/11/2023 | 1092269 | CHK | 350 | 0 | 350 |
| STEVENS, STELLA | 22-370776-CR | 3/23/2023 | 4/11/2023 | 1092269 | CHK | 350 | 0 | 350 |
| STEVENS, JON GRANT | 22-365490-CR | 3/22/2023 | 4/11/2023 | 1092268 | CHK | 350 | 0 | 350 |
| KSA ENGINEERS INC | ARIV1004761 | 3/29/2023 | 4/11/2023 | 1092431 | CHK | 4,818.00 | 0 | 4,818.00 |
| STEVENS, JON GRANT | 23-374400-CR | 3/20/2023 | 4/11/2023 | 1092268 | CHK | 200 | 0 | 200 |
| ALLTERRA CENTRAL INC | SV048247 | 3/3/2023 | 4/11/2023 | 1091907 | CHK | 390 | 0 | 390 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/27/2023 | 4/11/2023 | 1091902 | CHK | 5.97 | 0 | 5.97 |
| DITBERT RUBBER STAMP LTD | 5711 | 3/22/2023 | 4/11/2023 | 1092075 | CHK | 444 | 0 | 444 |
| ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC | 19340-032923 | 3/29/2023 | 4/11/2023 | 1092222 | CHK | 132 | 0 | 132 |
| STEVENS, JON GRANT | 23-373812-CR | 3/20/2023 | 4/11/2023 | 1092268 | CHK | 200 | 0 | 200 |
| STEVENS, JON GRANT | 23-374366-CR | 3/20/2023 | 4/11/2023 | 1092268 | CHK | 200 | 0 | 200 |
| STONE, KAYE ELLIS | 22-369807-CR | 3/22/2023 | 4/11/2023 | 1092270 | CHK | 350 | 0 | 350 |
| JACKS, TAVIS | 09-22-00380-CR | 1/9/2023 | 4/11/2023 | 1092359 | CHK | 3,940.00 | 0 | 3,940.00 |
| CREWS, STEVEN L | 7 | 3/28/2023 | 4/11/2023 | 1092406 | CHK | 500 | 0 | 500 |
| JACKS, TAVIS | 09-22-00145-CR | 12/20/2022 | 4/11/2023 | 1092359 | CHK | 80 | 0 | 80 |
| JACKS, TAVIS | 09-22-00419-CR | 1/9/2023 | 4/11/2023 | 1092359 | CHK | 3,210.66 | 0 | 3,210.66 |
| JACKS, TAVIS | 09-22-00205-CR-A | 1/25/2023 | 4/11/2023 | 1092359 | CHK | 664 | 0 | 664 |
| JACKS, TAVIS | 09-23-00007-CR | 2/8/2023 | 4/11/2023 | 1092359 | CHK | 1,912.00 | 0 | 1,912.00 |
| JACKS, TAVIS | 09-23-00074-CR | 3/23/2023 | 4/11/2023 | 1092359 | CHK | 1,904.00 | 0 | 1,904.00 |
| DEALER SUPPORT INC | 22042 | 3/24/2023 | 4/11/2023 | 1092068 | CHK | 85 | 0 | 85 |
| 4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE | 87496 | 3/28/2023 | 4/11/2023 | 1091900 | CHK | 155 | 0 | 155 |
| STONE, KAYE ELLIS | 21-359798-CR | 3/23/2023 | 4/11/2023 | 1092270 | CHK | 350 | 0 | 350 |
| TROOST, KENNETH DALE | 22-369820-CR | 3/23/2023 | 4/11/2023 | 1092441 | CHK | 200 | 0 | 200 |
| 4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE | 6116 | 3/27/2023 | 4/11/2023 | 1091900 | CHK | 35 | 0 | 35 |
| 4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE | 6104 | 3/23/2023 | 4/11/2023 | 1091900 | CHK | 175 | 0 | 175 |
| DITBERT RUBBER STAMP LTD | 5758 | 3/29/2023 | 4/11/2023 | 1092075 | CHK | 463 | 0 | 463 |
| ALLEYTON RESOURCE COMPANY LLC | 539097 | 3/21/2023 | 4/11/2023 | 1091906 | CHK | 213.52 | 0 | 213.52 |
| TROOST, KENNETH DALE | 23-374117-CR | 3/23/2023 | 4/11/2023 | 1092441 | CHK | 200 | 0 | 200 |
| TURNER, MAX B JR | 22-370439-CR | 3/22/2023 | 4/11/2023 | 1092303 | CHK | 350 | 0 | 350 |
| WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD | 22-364058-CR | 3/23/2023 | 4/11/2023 | 1092318 | CHK | 350 | 0 | 350 |
| WEBB, AMANDA | 22-367396-CR | 3/20/2023 | 4/11/2023 | 1092346 | CHK | 350 | 0 | 350 |
| WEBB, AMANDA | 22-370711-CR | 3/20/2023 | 4/11/2023 | 1092346 | CHK | 350 | 0 | 350 |
| WHITTEMORE, NANCY K | 16-09-10581 | 3/22/2023 | 4/11/2023 | 1092327 | CHK | 360 | 0 | 360 |
| ELLIOTT, WENDY MCCOY | 667 | 3/21/2023 | 4/11/2023 | 1092082 | CHK | 1,725.00 | 0 | 1,725.00 |
| SERRANO, JACQUELINE | 03.23.23 | 3/23/2023 | 4/11/2023 | 1092254 | CHK | 440 | 0 | 440 |
| CHERRY CRUSHED CONCRETE INC | ACCH5000418 | 3/28/2023 | 4/11/2023 | 1091972 | CHK | 4,501.37 | 0 | 4,501.37 |
| BUCKALEW CHEVROLET LP | FT230859 | 3/29/2023 | 4/11/2023 | 1091954 | CHK | 51,947.00 | 0 | 51,947.00 |
| ROK BROTHERS INC | INV206927 | 3/24/2023 | 4/11/2023 | 1092246 | CHK | 353.71 | 0 | 353.71 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-365463-CR | 3/23/2023 | 4/11/2023 | 1092334 | CHK | 350 | 0 | 350 |

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|---|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-365460-CR | 3/23/2023 | 4/11/2023 | 1092334 | CHK | 50 | 0 | 50 |
| SADLER, ANDREA | MAR18-20/90-6 | 3/23/2023 | 4/11/2023 | 1092248 | CHK | 1,000.00 | 0 | 1,000.00 |
| ROK BROTHERS INC | INV206886 | 3/23/2023 | 4/11/2023 | 1092246 | CHK | 695.21 | 0 | 695.21 |
| ROY JORGENSEN ASSOCIATES INC | 110338-30101 | 2/1/2023 | 4/11/2023 | 1092380 | CHK | 4,500.00 | 0 | 4,500.00 |
| VULCAN MATERIALS COMPANY | 62603738 | 3/28/2023 | 4/11/2023 | 1092408 | CHK | 4,756.09 | 0 | 4,756.09 |
| VULCAN MATERIALS COMPANY | 62603737 | 3/28/2023 | 4/11/2023 | 1092408 | CHK | 441.38 | 0 | 441.38 |
| WILKINS LINEN & DUST CONTROL SERVICE | 348872 | 3/29/2023 | 4/11/2023 | 1091960 | CHK | 39.43 | 0 | 39.43 |
| ROK BROTHERS INC | INV206962 | 3/29/2023 | 4/11/2023 | 1092246 | CHK | 337.13 | 0 | 337.13 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207601163-0-3 | 3/24/2023 | 4/11/2023 | 1092384 | CHK | 30.99 | 0 | 30.99 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207601163-0-2 | 3/23/2023 | 4/11/2023 | 1092384 | CHK | 29.51 | 0 | 29.51 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207601163-0-1 | 3/22/2023 | 4/11/2023 | 1092384 | CHK | 566.52 | 0 | 566.52 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207510643-0-2 | 3/23/2023 | 4/11/2023 | 1092384 | CHK | 10.72 | 0 | 10.72 |
| PARADIGM TRAFFIC SYSTEMS INC | 32912 | 3/20/2023 | 4/11/2023 | 1092220 | CHK | 1,220.00 | 0 | 1,220.00 |
| UNIFIRST HOLDINGS INC | 2960017109 | 2/16/2023 | 4/11/2023 | 1092306 | CHK | 103.99 | 0 | 103.99 |
| UNIFIRST HOLDINGS INC | 2960017108 | 2/16/2023 | 4/11/2023 | 1092306 | CHK | 103.99 | 0 | 103.99 |
| WASTE NOT WANT NOT | FEB23/CDBG-SS | 3/28/2023 | 4/11/2023 | 1092360 | CHK | 2,606.27 | 0 | 2,606.27 |
| JOHN WRIGHT ASSOC INC dba MARKETING & SERVICE ASSOC | 54321 | 3/15/2023 | 4/11/2023 | 1092419 | CHK | 10,093.75 | 0 | 10,093.75 |
| SCOTT EQUIPMENT LLC | PSMI007096 | 8/29/2022 | 4/11/2023 | 1092253 | CHK | 330 | 0 | 330 |
| REGIONS BANK | 108217 | 3/29/2023 | 4/11/2023 | 1092239 | CHK | 806.25 | 0 | 806.25 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207506184-2-1 | 3/21/2023 | 4/11/2023 | 1092384 | CHK | 516.33 | 0 | 516.33 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207506184-1-1 | 3/23/2023 | 4/11/2023 | 1092384 | CHK | -516.33 | 0 | -516.33 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207506184-0-2 | 3/17/2023 | 4/11/2023 | 1092384 | CHK | 269.28 | 0 | 269.28 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9529292 | 3/29/2023 | 4/11/2023 | 1092158 | CHK | 109.38 | 0 | 109.38 |
| ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL | P375786901017 | 3/21/2023 | 4/11/2023 | 1092418 | CHK | 2,489.85 | 0 | 2,489.85 |
| AMAZON.COM LLC | 1X1L-FP91-363K | 3/29/2023 | 4/11/2023 | 1091909 | CHK | 40.19 | 0 | 40.19 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207506184-0-1 | 3/17/2023 | 4/11/2023 | 1092384 | CHK | 1,076.45 | 0 | 1,076.45 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 000-960-0105/0.0323 | 3/16/2023 | 4/11/2023 | 1092056 | CHK | 658.94 | 0 | 658.94 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000012979 | 3/25/2023 | 4/11/2023 | 1092452 | CHK | 350 | 0 | 350 |
| UNIFIRST HOLDINGS INC | 2960017107 | 2/16/2023 | 4/11/2023 | 1092306 | CHK | 65.72 | 0 | 65.72 |
| VULCAN MATERIALS COMPANY | 62603703 | 3/28/2023 | 4/11/2023 | 1092408 | CHK | 48,821.60 | 0 | 48,821.60 |
| BOUND TO STAY BOUND BOOKS | 197126 | 3/27/2023 | 4/11/2023 | 1091948 | CHK | 753.22 | 0 | 753.22 |
| UNIFIRST HOLDINGS INC | 2960017106 | 2/16/2023 | 4/11/2023 | 1092306 | CHK | 103.99 | 0 | 103.99 |
| UNIFIRST HOLDINGS INC | 2960017102 | 2/16/2023 | 4/11/2023 | 1092306 | CHK | 83.19 | 0 | 83.19 |
| SOUTHERN TIRE MART LLC | 4560093501 | 2/28/2023 | 4/11/2023 | 1092262 | CHK | 500 | 0 | 500 |
| SOUTHERN TIRE MART LLC | 4560095082 | 2/28/2023 | 4/11/2023 | 1092262 | CHK | 482.68 | 0 | 482.68 |
| AMAZON.COM LLC | 1JKM-4KPK-NG9D | 3/26/2023 | 4/11/2023 | 1091909 | CHK | 154.4 | 0 | 154.4 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936646.0323 | 3/23/2023 | 4/11/2023 | 1092177 | CHK | 31.32 | 0 | 31.32 |
| KRAFFT, JENNIFER | REF 00122270 | 3/30/2023 | 4/11/2023 | 1092477 | CHK | 100 | 0 | 100 |
| EAN SERVICES LLC | 357331039 | 3/28/2023 | 4/11/2023 | 1092085 | CHK | 111.8 | 0 | 111.8 |
| EAN SERVICES LLC | 357333658 | 3/28/2023 | 4/11/2023 | 1092085 | CHK | 78.34 | 0 | 78.34 |
| ELLIOTT, WENDY MCCOY | 663 | 3/22/2023 | 4/11/2023 | 1092082 | CHK | 1,725.00 | 0 | 1,725.00 |
| ELLIOTT, WENDY MCCOY | 656 | 3/22/2023 | 4/11/2023 | 1092082 | CHK | 1,275.00 | 0 | 1,275.00 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936644.0323 | 3/23/2023 | 4/11/2023 | 1092177 | CHK | 10.2 | 0 | 10.2 |
| GUTIERREZ, TEODORA | REF 00114174 | 3/30/2023 | 4/11/2023 | 1092478 | CHK | 400 | 0 | 400 |
| PETERSON, TRACY dba LAWMAN INVESTIGATIONS | 2023575 | 3/22/2023 | 4/11/2023 | 1092373 | CHK | 1,434.00 | 0 | 1,434.00 |
| DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC | 350 | 3/22/2023 | 4/11/2023 | 1092074 | CHK | 3,300.00 | 0 | 3,300.00 |
| SANCHEZ, ELSA LUDIVINA | 03.24.23 | 3/24/2023 | 4/11/2023 | 1092356 | CHK | 220 | 0 | 220 |
| ULINE INC | 161589301 | 3/24/2023 | 4/11/2023 | 1092305 | CHK | 101.59 | 0 | 101.59 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9927340315 | 2/10/2023 | 4/11/2023 | 1091962 | CHK | 2,051.46 | 0 | 2,051.46 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9929743285 | 3/10/2023 | 4/11/2023 | 1091963 | CHK | 2,051.74 | 0 | 2,051.74 |
| FOWLES, JUSTIN | MAR14-17/100-12 | 3/24/2023 | 4/11/2023 | 1092108 | CHK | 1,000.00 | 0 | 1,000.00 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| GALLS PARENT HOLDINGS LLC | 23923039 | 3/21/2023 | 4/11/2023 | 1092114 | CHK | 1,371.00 | 0 | 1,371.00 |
| GALLS PARENT HOLDINGS LLC | 23923137 | 3/21/2023 | 4/11/2023 | 1092114 | CHK | 1,371.00 | 0 | 1,371.00 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116691064 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 48.01 | 0 | 48.01 |
| WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC | AD71072 | 3/27/2023 | 4/11/2023 | 1092410 | CHK | 39 | 0 | 39 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3534000256 | 3/28/2023 | 4/11/2023 | 1092350 | CHK | 935.2 | 0 | 935.2 |
| TEXAS DEPT OF MOTOR VEHICLES | 3GCPWAEF9LG164105.23 | 3/23/2023 | 4/11/2023 | 1092281 | CHK | 8.25 | 0 | 8.25 |
| BUCKALEW CHEVROLET LP | 577678 | 3/30/2023 | 4/11/2023 | 1091954 | CHK | 220.9 | 0 | 220.9 |
| TEXAS DEPT OF MOTOR VEHICLES | 1C6RR6FG6JS234743.23 | 3/23/2023 | 4/11/2023 | 1092282 | CHK | 8.25 | 0 | 8.25 |
| ELLIOTT, WENDY MCCOY | 671 | 3/21/2023 | 4/11/2023 | 1092082 | CHK | 900 | 0 | 900 |
| GOVERNMENT FINANCE OFFICERS ASSOCIATION | 15259 | 3/30/2023 | 4/11/2023 | 1092120 | CHK | 1,150.00 | 0 | 1,150.00 |
| K&K CONSTRUCTION INC | 23-1736 | 3/27/2023 | 4/11/2023 | 1092160 | CHK | 512 | 0 | 512 |
| ELLIOTT, WENDY MCCOY | 670 | 3/22/2023 | 4/11/2023 | 1092082 | CHK | 1,125.00 | 0 | 1,125.00 |
| HALFF ASSOCIATES INC | 10092485 | 3/29/2023 | 4/11/2023 | 1092125 | CHK | 21,240.00 | 0 | 21,240.00 |
| JARDON, MARTA L | 03.24.23 | 3/24/2023 | 4/11/2023 | 1092388 | CHK | 535.61 | 0 | 535.61 |
| OREILLY AUTO ENTERPRISES LLC | 1637-183891 | 3/16/2023 | 4/11/2023 | 1092217 | CHK | 127.97 | 0 | 127.97 |
| OREILLY AUTO ENTERPRISES LLC | 1637-187154 | 3/29/2023 | 4/11/2023 | 1092217 | CHK | -145.97 | 0 | -145.97 |
| LANSDOWNE-MOODY CO LP | IN77312 | 3/30/2023 | 4/11/2023 | 1092171 | CHK | 351.48 | 0 | 351.48 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S115133377.001 | 3/29/2023 | 4/11/2023 | 1092203 | CHK | 133.94 | 0 | 133.94 |
| HAGERTY CONSULTING INC | 9673 | 3/27/2023 | 4/11/2023 | 1092124 | CHK | 1,826.25 | 0 | 1,826.25 |
| JD HATCHER ENTERPRISES INC dba DATA LINK | 194289 | 3/27/2023 | 4/11/2023 | 1092155 | CHK | 45.95 | 0 | 45.95 |
| JD HATCHER ENTERPRISES INC dba DATA LINK | 194443 | 3/27/2023 | 4/11/2023 | 1092155 | CHK | 30.95 | 0 | 30.95 |
| MONTGOMERY COUNTY HABITAT FOR HUMANITY INC | RFR 4 | 3/28/2023 | 4/11/2023 | 1092397 | CHK | 13,694.99 | 0 | 13,694.99 |
| SOCIETY OF ST VINCENT DEPAUL | FEB/23 CDBG-SS | 3/30/2023 | 4/11/2023 | 1092259 | CHK | 6,844.38 | 0 | 6,844.38 |
| DE CORP | 533001/17 | 3/29/2023 | 4/11/2023 | 1092065 | CHK | 87,542.23 | 0 | 87,542.23 |
| IMPACT PROMOTIONAL SERVICES LLC | INV51997 | 3/29/2023 | 4/11/2023 | 1092387 | CHK | 831.31 | 0 | 831.31 |
| TEXAS DEPT OF MOTOR VEHICLES | 1C6RR6FG9JS234736.23 | 3/23/2023 | 4/11/2023 | 1092283 | CHK | 8.25 | 0 | 8.25 |
| TEXAS DEPT OF MOTOR VEHICLES | 1C6RR7XT5GS314187.23 | 3/23/2023 | 4/11/2023 | 1092284 | CHK | 8.25 | 0 | 8.25 |
| O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES | 03.26.23 | 3/27/2023 | 4/11/2023 | 1092215 | CHK | 220 | 0 | 220 |
| SEILER PLLC | 18-36201-P | 3/24/2023 | 4/11/2023 | 1092436 | CHK | 5,629.43 | 0 | 5,629.43 |
| TEXAS DEPT OF MOTOR VEHICLES | 1C6RR7XTXGS282644.23 | 3/23/2023 | 4/11/2023 | 1092285 | CHK | 8.25 | 0 | 8.25 |
| TEXAS DEPT OF MOTOR VEHICLES | 1FMJU1FT7GEF45931.23 | 3/23/2023 | 4/11/2023 | 1092286 | CHK | 8.25 | 0 | 8.25 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 906770.0323 | 3/29/2023 | 4/11/2023 | 1092177 | CHK | 333.65 | 0 | 333.65 |
| LINEBARGER GOGGAN BLAIR & SAMPSON LLP | 3PCF 0223-249 | 3/24/2023 | 4/11/2023 | 1092174 | CHK | 47,343.68 | 0 | 47,343.68 |
| PREFERRED TECHNOLOGIES LLC | PJTIV118572 | 3/28/2023 | 4/11/2023 | 1092233 | CHK | 12,546.68 | 0 | 12,546.68 |
| PREFERRED TECHNOLOGIES LLC | PJTIV118615 | 3/29/2023 | 4/11/2023 | 1092233 | CHK | 214.09 | 0 | 214.09 |
| TEXAS DEPT OF MOTOR VEHICLES | 1FMJU1FT9GEF45929.23 | 3/23/2023 | 4/11/2023 | 1092287 | CHK | 8.25 | 0 | 8.25 |
| TEXAS DEPT OF MOTOR VEHICLES | 1FMJU1FT5GEF45930.23 | 3/23/2023 | 4/11/2023 | 1092288 | CHK | 8.25 | 0 | 8.25 |
| TEXAS DEPT OF MOTOR VEHICLES | 2C4RDGBG8GR219996.23 | 3/23/2023 | 4/11/2023 | 1092289 | CHK | 8.25 | 0 | 8.25 |
| HUTSON LAND PLANNERS & DEVELOPMENT CONSULTANTS LLC | 2023-03-011 | 3/24/2023 | 4/11/2023 | 1092148 | CHK | 13,525.00 | 0 | 13,525.00 |
| TEXAS DEPT OF MOTOR VEHICLES | 1FMJU1F51CEF45645.23 | 3/23/2023 | 4/11/2023 | 1092290 | CHK | 8.25 | 0 | 8.25 |
| TEXAS DEPT OF MOTOR VEHICLES | 1FMJU1F5XCEF45644.23 | 3/23/2023 | 4/11/2023 | 1092291 | CHK | 8.25 | 0 | 8.25 |
| SHI GOVERNMENT SOLUTIONS INC | GB00485862 | 3/24/2023 | 4/11/2023 | 1092256 | CHK | 427.7 | 0 | 427.7 |
| ULINE INC | 161406977 | 3/21/2023 | 4/11/2023 | 1092305 | CHK | 373.6 | 0 | 373.6 |
| TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY | S1622570.005 | 3/14/2023 | 4/11/2023 | 1092297 | CHK | 162 | 0 | 162 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44146405-00 | 3/29/2023 | 4/11/2023 | 1092314 | CHK | 1,291.50 | 0 | 1,291.50 |
| ASCO EQUIPMENT | SWO274757-2 | 1/31/2023 | 4/11/2023 | 1091917 | CHK | 181.5 | 0 | 181.5 |
| CHERRY CRUSHED CONCRETE INC | A2261062415 | 3/28/2023 | 4/11/2023 | 1091972 | CHK | 238.2 | 0 | 238.2 |
| DITERT RUBBER STAMP LTD | 5717 | 3/23/2023 | 4/11/2023 | 1092075 | CHK | 19.96 | 0 | 19.96 |
| REFUGE TRAUMA & COUNSELING CENTER | 9837 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 9997 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 9832 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 100 | 0 | 100 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| REFUGE TRAUMA & COUNSELING CENTER | 9909 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 9905 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 9989 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 9904 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 9757 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 10055 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 9754 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 9798 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 100 | 0 | 100 |
| PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY | 397494 | 2/7/2023 | 4/11/2023 | 1092180 | CHK | 127.42 | 0 | 127.42 |
| REFUGE TRAUMA & COUNSELING CENTER | 10070 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 100 | 0 | 100 |
| DEMCO INC | 7258047AA | 2/9/2023 | 4/11/2023 | 1092070 | CHK | 7.98 | 0 | 7.98 |
| REFUGE TRAUMA & COUNSELING CENTER | 10321 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 9753 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 9815 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 9835 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 50 | 0 | 50 |
| HOT CITY AUTOMOTIVE | 93051 | 3/29/2023 | 4/11/2023 | 1092379 | CHK | 2,478.03 | 0 | 2,478.03 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.694E+12 | 3/24/2023 | 4/11/2023 | 1092309 | CHK | 13,019.59 | 0 | 13,019.59 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81296E+13 | 3/17/2023 | 4/11/2023 | 1091918 | CHK | 4,466.81 | 0 | 4,466.81 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81908E+13 | 3/15/2023 | 4/11/2023 | 1091919 | CHK | 153.46 | 0 | 153.46 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81297E+13 | 3/17/2023 | 4/11/2023 | 1091920 | CHK | 1,609.33 | 0 | 1,609.33 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 3.05201E+11 | 3/22/2023 | 4/11/2023 | 1091926 | CHK | 33.64 | 0 | 33.64 |
| WW GRAINGER INC dba GRAINGER | 9657010451CNC L | 3/29/2023 | 4/11/2023 | 1092331 | CHK | 24.04 | 0 | 24.04 |
| ELLIOTT, WENDY MCCOY | 564 | 3/20/2023 | 4/11/2023 | 1092082 | CHK | 1,200.00 | 0 | 1,200.00 |
| RAWLS, ROBBIE dba ROBBIE BARKER | MAR7-10/114-3 | 3/24/2023 | 4/11/2023 | 1091938 | CHK | 1,000.00 | 0 | 1,000.00 |
| VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC | 18.1 | 3/29/2023 | 4/11/2023 | 1092312 | CHK | 1,000.00 | 0 | 1,000.00 |
| UNIFIRST HOLDINGS INC | 2960023198 | 3/30/2023 | 4/11/2023 | 1092306 | CHK | 410.78 | 0 | 410.78 |
| PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM | MAR21-24/116-7 | 3/24/2023 | 4/11/2023 | 1092225 | CHK | 1,000.00 | 0 | 1,000.00 |
| JARDON, MARTA L | 03.27.23 | 3/27/2023 | 4/11/2023 | 1092388 | CHK | 480.61 | 0 | 480.61 |
| BUSA, CATHY M | 09-23-00053-CR | 3/27/2023 | 4/11/2023 | 1092361 | CHK | 1,564.00 | 0 | 1,564.00 |
| UNIFIRST HOLDINGS INC | 2960023199 | 3/30/2023 | 4/11/2023 | 1092306 | CHK | 8.65 | 0 | 8.65 |
| UNIFIRST HOLDINGS INC | 2960023200 | 3/30/2023 | 4/11/2023 | 1092306 | CHK | 14 | 0 | 14 |
| MATA, JOSE EDUARDO | MAR25-27/94-3 | 3/27/2023 | 4/11/2023 | 1092187 | CHK | 1,000.00 | 0 | 1,000.00 |
| WILKINS LINEN & DUST CONTROL SERVICE | 349032 | 3/30/2023 | 4/11/2023 | 1091960 | CHK | 72.02 | 0 | 72.02 |
| ELLIOTT, WENDY MCCOY | 675 | 3/27/2023 | 4/11/2023 | 1092082 | CHK | 1,200.00 | 0 | 1,200.00 |
| SERRANO, JACQUELINE | 03.28.23 | 3/28/2023 | 4/11/2023 | 1092254 | CHK | 440 | 0 | 440 |
| SPEED PRINTING & OFFICE SUPPLY | 398338 | 3/27/2023 | 4/11/2023 | 1092264 | CHK | 24.25 | 0 | 24.25 |
| REFUGE TRAUMA & COUNSELING CENTER | 9423 | 2/28/2023 | 4/11/2023 | 1092238 | CHK | 150 | 0 | 150 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 23-374335-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 9745 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 200 | 0 | 200 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 23-374336-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 100 | 0 | 100 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 21-360349-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 10018 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 100 | 0 | 100 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 21-360350-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 9741 | 3/15/2023 | 4/11/2023 | 1092238 | CHK | 150 | 0 | 150 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 23-374295-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 100 | 0 | 100 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 23-374294-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 100 | 0 | 100 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 23-374270-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 66.67 | 0 | 66.67 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 23-374369-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 66.67 | 0 | 66.67 |
| PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ | 23-374368-CR | 3/20/2023 | 4/11/2023 | 1092460 | CHK | 66.66 | 0 | 66.66 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69326E+12 | 3/24/2023 | 4/11/2023 | 1092309 | CHK | 17,086.01 | 0 | 17,086.01 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69388E+12 | 3/24/2023 | 4/11/2023 | 1092309 | CHK | 16,295.14 | 0 | 16,295.14 |

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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 |
|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| TEXAS DEPT OF PUBLIC SAFETY | 233631 | 3/24/2023 | 4/11/2023 | 1092292 | CHK | 35,350.95 | 0 | 35,350.95 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829520436X03232023 | 3/15/2023 | 4/11/2023 | 1091927 | CHK | 93.35 | 0 | 93.35 |
| COMMUNITY HARDWARE LLC | 284408 | 3/29/2023 | 4/11/2023 | 1091995 | CHK | 11.49 | 0 | 11.49 |
| CONROE CHEM CAN INC dba TANKS ALOT | 23411 | 3/28/2023 | 4/11/2023 | 1092274 | CHK | 325 | 0 | 325 |
| TEXAS MATERIALS GROUP INC dba GULF COAST | 307.18 | 3/23/2023 | 4/11/2023 | 1092394 | CHK | 68,310.00 | 0 | 68,310.00 |
| CONROE CHEM CAN INC dba TANKS ALOT | 23307 | 3/28/2023 | 4/11/2023 | 1092274 | CHK | 150 | 0 | 150 |
| CHERRY CRUSHED CONCRETE INC | ACCH5000482 | 3/29/2023 | 4/11/2023 | 1091972 | CHK | 23,372.75 | 0 | 23,372.75 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652436087 | 3/3/2023 | 4/11/2023 | 1091973 | CHK | 205.02 | 0 | 205.02 |
| FEDERAL EXPRESS CORPORATION | 8-084-47124 | 3/30/2023 | 4/11/2023 | 1092105 | CHK | 214.69 | 0 | 214.69 |
| FEDERAL EXPRESS CORPORATION | 8-077-17165 | 3/23/2023 | 4/11/2023 | 1092105 | CHK | 70.14 | 0 | 70.14 |
| FEDERAL EXPRESS CORPORATION | 8-069-67794 | 3/16/2023 | 4/11/2023 | 1092105 | CHK | 87.87 | 0 | 87.87 |
| ISANI CONSULTANTS LP | 16PV81-12 | 3/24/2023 | 4/11/2023 | 1092153 | CHK | 12,508.00 | 0 | 12,508.00 |
| BALDWIN, ROBERT D dba RDB SERVICES | 52 | 3/22/2023 | 4/11/2023 | 1092404 | CHK | 400 | 0 | 400 |
| BALDWIN, ROBERT D dba RDB SERVICES | 53 | 3/29/2023 | 4/11/2023 | 1092404 | CHK | 400 | 0 | 400 |
| ANDERSON, RICHARD K dba RICK ANDERSON | 21 | 3/17/2023 | 4/11/2023 | 1092446 | CHK | 400 | 0 | 400 |
| ANDERSON, RICHARD K dba RICK ANDERSON | 22 | 3/23/2023 | 4/11/2023 | 1092446 | CHK | 350 | 0 | 350 |
| EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING | 60439 | 3/28/2023 | 4/11/2023 | 1092337 | CHK | 298.12 | 0 | 298.12 |
| EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING | 60441 | 3/28/2023 | 4/11/2023 | 1092337 | CHK | 489.37 | 0 | 489.37 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 13C0120999032 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 3.29 | 0 | 3.29 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C6700176345 | 3/18/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 13C0121742159 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| T3 FINISHING TOUCH LLC dba FRONTIER FOAM INSULATION | SHOP_ROOF | 3/21/2023 | 4/11/2023 | 1092393 | CHK | -23,600.00 | 0 | -23,600.00 |
| AMAZON.COM LLC | 1D3M-RXFY-1XVF | 3/30/2023 | 4/11/2023 | 1091909 | CHK | 17.98 | 0 | 17.98 |
| AMAZON.COM LLC | 1HXW-TW7Y-7DLD | 3/30/2023 | 4/11/2023 | 1091909 | CHK | 119.4 | 0 | 119.4 |
| TOTAL ENERGY SOLUTIONS LLC | 3112170 | 3/27/2023 | 4/11/2023 | 1092300 | CHK | 838.69 | 0 | 838.69 |
| TEXAS AIRWALL SERVICES LLC | 1169 | 3/27/2023 | 4/11/2023 | 1092429 | CHK | 1,100.00 | 0 | 1,100.00 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000012980 | 3/25/2023 | 4/11/2023 | 1092452 | CHK | 3,592.35 | 0 | 3,592.35 |
| UNIFIRST HOLDINGS INC | 2960022609 | 3/27/2023 | 4/11/2023 | 1092306 | CHK | 5.75 | 0 | 5.75 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44146323-00 | 3/22/2023 | 4/11/2023 | 1092314 | CHK | 122.88 | 0 | 122.88 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69388E+12 | 3/24/2023 | 4/11/2023 | 1092309 | CHK | 652.25 | 0 | 652.25 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81465E+13 | 3/21/2023 | 4/11/2023 | 1091921 | CHK | 39.78 | 0 | 39.78 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81465E+13 | 3/21/2023 | 4/11/2023 | 1091922 | CHK | 39.78 | 0 | 39.78 |
| TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY | S1622568.006 | 3/14/2023 | 4/11/2023 | 1092297 | CHK | 1,188.00 | 0 | 1,188.00 |
| SUNBELT RENTALS INC | 132398954-0007 | 2/21/2023 | 4/11/2023 | 1092272 | CHK | 562.7 | 0 | 562.7 |
| PGAL INC | 10058590 | 3/30/2023 | 4/11/2023 | 1092224 | CHK | 1,003.28 | 0 | 1,003.28 |
| TEXAS TOP COP SHOP INC | 81693 | 3/29/2023 | 4/11/2023 | 1092295 | CHK | 51.99 | 0 | 51.99 |
| TEXAS TOP COP SHOP INC | 81333 | 3/14/2023 | 4/11/2023 | 1092295 | CHK | 2.75 | 0 | 2.75 |
| POUNDS, JOEL | 990 | 3/6/2023 | 4/11/2023 | 1092230 | CHK | 2,611.00 | 0 | 2,611.00 |
| POUNDS, JOEL | 997 | 3/6/2023 | 4/11/2023 | 1092230 | CHK | 385 | 0 | 385 |
| SUNBELT RENTALS INC | 132398954-0009 | 3/21/2023 | 4/11/2023 | 1092272 | CHK | 562.7 | 0 | 562.7 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000012981 | 3/25/2023 | 4/11/2023 | 1092452 | CHK | 3,556.25 | 0 | 3,556.25 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000012982 | 3/25/2023 | 4/11/2023 | 1092452 | CHK | 395 | 0 | 395 |
| WOODFOREST VETERINARY MEDICAL CENTER | 69363 | 3/29/2023 | 4/11/2023 | 1092086 | CHK | 45 | 0 | 45 |
| CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS | 16466 | 3/21/2023 | 4/11/2023 | 1091997 | CHK | 242.5 | 0 | 242.5 |
| CUSTOM PRODUCTS CORPORATION | 388431 | 3/28/2023 | 4/11/2023 | 1092061 | CHK | 8,858.85 | 0 | 8,858.85 |
| FRONTIER COMMUNICATIONS CORPORATION | 2.10024E+16 | 3/15/2023 | 4/11/2023 | 1092111 | CHK | 1,127.81 | 0 | 1,127.81 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287312424481X03232023 | 3/15/2023 | 4/11/2023 | 1091928 | CHK | 37.99 | 0 | 37.99 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1042188 | 3/29/2023 | 4/11/2023 | 1092057 | CHK | 25.64 | 0 | 25.64 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1042038 | 3/29/2023 | 4/11/2023 | 1092057 | CHK | 324 | 0 | 324 |
| BTAC ACQUISITION CORP | 5018260987 | 3/22/2023 | 4/11/2023 | 1092362 | CHK | 1,409.62 | 0 | 1,409.62 |
| BTAC ACQUISITION CORP | T24180040 | 3/24/2023 | 4/11/2023 | 1092362 | CHK | 246.61 | 0 | 246.61 |

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|--|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BTAC ACQUISITION CORP | H64608100 | 3/23/2023 | 4/11/2023 | 1092362 | CHK | 501.62 | 0 | 501.62 |
| BTAC ACQUISITION CORP | 5018260986 | 3/22/2023 | 4/11/2023 | 1092362 | CHK | 40.02 | 0 | 40.02 |
| BTAC ACQUISITION CORP | 5018260985 | 3/22/2023 | 4/11/2023 | 1092362 | CHK | 108.6 | 0 | 108.6 |
| PGAL INC | 10058593 | 3/30/2023 | 4/11/2023 | 1092224 | CHK | 10,611.69 | 0 | 10,611.69 |
| BTAC ACQUISITION CORP | 5018260984 | 3/22/2023 | 4/11/2023 | 1092362 | CHK | 46.59 | 0 | 46.59 |
| BTAC ACQUISITION CORP | 5018260983 | 3/22/2023 | 4/11/2023 | 1092362 | CHK | 39.31 | 0 | 39.31 |
| BTAC ACQUISITION CORP | 5018260982 | 3/22/2023 | 4/11/2023 | 1092362 | CHK | 66.16 | 0 | 66.16 |
| BTAC ACQUISITION CORP | 5018260981 | 3/22/2023 | 4/11/2023 | 1092362 | CHK | 65.28 | 0 | 65.28 |
| BTAC ACQUISITION CORP | 5018260980 | 3/22/2023 | 4/11/2023 | 1092362 | CHK | 50.22 | 0 | 50.22 |
| BTAC ACQUISITION CORP | H64613880 | 3/23/2023 | 4/11/2023 | 1092362 | CHK | 172.69 | 0 | 172.69 |
| BTAC ACQUISITION CORP | 5018260979 | 3/22/2023 | 4/11/2023 | 1092362 | CHK | 24.02 | 0 | 24.02 |
| BTAC ACQUISITION CORP | 5018260978 | 3/22/2023 | 4/11/2023 | 1092362 | CHK | 45.33 | 0 | 45.33 |
| BTAC ACQUISITION CORP | 5018260977 | 3/22/2023 | 4/11/2023 | 1092362 | CHK | 14.09 | 0 | 14.09 |
| COIT INC dba COIT CLEANING & RESTORATION SERVICES | HOU-C-000720870 | 3/25/2023 | 4/11/2023 | 1092444 | CHK | 5,029.00 | 0 | 5,029.00 |
| EVANS GROVE INC dba TROPHY HOUSE TEXAS | 2432 | 6/2/2022 | 4/11/2023 | 1092424 | CHK | 17.5 | 0 | 17.5 |
| BOWDEN APPRAISAL GROUP | 69874 | 3/22/2023 | 4/11/2023 | 1091949 | CHK | 550 | 0 | 550 |
| WW GRAINGER INC dba GRAINGER | 9657010451CNC L | 3/29/2023 | 4/11/2023 | 1092331 | CHK | -24.04 | 0 | -24.04 |
| COBURN SUPPLY COMPANY INC | 566203808-1 | 3/30/2023 | 4/11/2023 | 1091994 | CHK | 7,955.60 | 0 | 7,955.60 |
| COBURN SUPPLY COMPANY INC | 566203808-2 | 3/30/2023 | 4/11/2023 | 1091994 | CHK | 3,956.00 | 0 | 3,956.00 |
| COBURN SUPPLY COMPANY INC | 566203808 | 3/29/2023 | 4/11/2023 | 1091994 | CHK | 7,274.40 | 0 | 7,274.40 |
| BODE CELLMARK FORENSICS INC | 38675 | 3/28/2023 | 4/11/2023 | 1091945 | CHK | 4,715.00 | 0 | 4,715.00 |
| FBI-LEEDA INC | 300076097 | 3/30/2023 | 4/11/2023 | 1092099 | CHK | 50 | 0 | 50 |
| VIS HOUSTON LLC | 1542 | 2/14/2023 | 4/11/2023 | 1092313 | CHK | 960 | 0 | 960 |
| UNIFIRST FIRST AID CORP | 8327629 | 3/29/2023 | 4/11/2023 | 1092307 | CHK | 115.42 | 0 | 115.42 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2002-004641 | 3/29/2023 | 4/11/2023 | 1092267 | CHK | 431.1 | 0 | 431.1 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223151V120 | 3/1/2023 | 4/11/2023 | 1092319 | CHK | 263.14 | 0 | 263.14 |
| FBI-LEEDA INC | 300076098 | 3/30/2023 | 4/11/2023 | 1092100 | CHK | 50 | 0 | 50 |
| ALLEN, JIM dba ALLENS SAFE AND LOCK LLC | 62337 | 3/24/2023 | 4/11/2023 | 1091905 | CHK | 137.5 | 0 | 137.5 |
| FOSTER & FREEMAN USA INC | IN006626 | 2/1/2023 | 4/11/2023 | 1092456 | CHK | 186,627.17 | 0 | 186,627.17 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223093V120 | 3/1/2023 | 4/11/2023 | 1092319 | CHK | 324.92 | 0 | 324.92 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223135V120 | 3/1/2023 | 4/11/2023 | 1092319 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223126V120 | 3/1/2023 | 4/11/2023 | 1092319 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223129V120 | 3/1/2023 | 4/11/2023 | 1092319 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223131V120 | 3/1/2023 | 4/11/2023 | 1092319 | CHK | 102.97 | 0 | 102.97 |
| STRIPES & STOPS COMPANY INC | 45084 | 3/31/2023 | 4/11/2023 | 1092271 | CHK | 907.2 | 0 | 907.2 |
| MONTGOMERY COUNTY CONSTABLE PRECINCT 4 | 2.27.2023 AUCTION | 3/21/2023 | 4/11/2023 | 1092371 | CHK | 1,850.93 | 0 | 1,850.93 |
| GODFREY, RICK dba FRONTIER FOAM INSULATION | SHOP_WALLS | 3/21/2023 | 4/11/2023 | 1092479 | CHK | 20,400.00 | 0 | 20,400.00 |
| WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC | R-021681-000-4 | 3/31/2023 | 4/11/2023 | 1092428 | CHK | 709,466.05 | 0 | 709,466.05 |
| MONTGOMERY COUNTY CONSTABLE PRECINCT 4 | 11.28.2023 AUCTION | 3/21/2023 | 4/11/2023 | 1092371 | CHK | 2,183.00 | 0 | 2,183.00 |
| MONTGOMERY COUNTY DISTRICT ATTORNEY | 02.27.2023 AUCTION | 3/21/2023 | 4/11/2023 | 1092353 | CHK | 24,352.72 | 0 | 24,352.72 |
| MONTGOMERY COUNTY SHERIFFS OFFICE | 11.28.2022A AUCTION | 3/21/2023 | 4/11/2023 | 1092352 | CHK | 7,307.50 | 0 | 7,307.50 |
| TRAFFIC PARTS INC | 543178 | 3/27/2023 | 4/11/2023 | 1092301 | CHK | 2,659.80 | 0 | 2,659.80 |
| UBEO LLC | 33728753 | 3/27/2023 | 4/11/2023 | 1092366 | CHK | 2,950.00 | 0 | 2,950.00 |
| TYLER TECHNOLOGIES INC | 020-141825 | 3/15/2023 | 4/11/2023 | 1092304 | CHK | 12,000.00 | 0 | 12,000.00 |
| TEXAS DEPT OF CRIMINAL JUSTICE | UI 507579 | 3/27/2023 | 4/11/2023 | 1092280 | CHK | 40 | 0 | 40 |
| TEXAS DEPT OF CRIMINAL JUSTICE | UI 507568 | 3/27/2023 | 4/11/2023 | 1092280 | CHK | 40 | 0 | 40 |
| ARROWHEAD SCIENTIFIC INC | 157212 | 3/21/2023 | 4/11/2023 | 1091915 | CHK | 938.27 | 0 | 938.27 |
| MOSLEY FIRE AND SAFETY INC | 125068 | 3/30/2023 | 4/11/2023 | 1092204 | CHK | 34 | 0 | 34 |
| KEY PERFORMANCE PETROLEUM | 1145526-23 | 3/22/2023 | 4/11/2023 | 1092423 | CHK | 4,628.60 | 0 | 4,628.60 |
| J&R HARDWARE LLC dba J&R ACE HARDWARE | 003990/1 | 3/29/2023 | 4/11/2023 | 1092399 | CHK | 73.54 | 0 | 73.54 |
| JOHN WIESNER INC | 699695 | 3/28/2023 | 4/11/2023 | 1092157 | CHK | 350 | 0 | 350 |

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|--|------------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL | GWQP248G01TF0 | 3/24/2023 | 4/11/2023 | 1091940 | CHK | 34 | 0 | 34 |
| BROOKSIDE EQUIPMENT SALES INC | IC48348 | 3/24/2023 | 4/11/2023 | 1091951 | CHK | 222.8 | 0 | 222.8 |
| BUCKEYE INTERNATIONAL INC | 90487432 | 3/24/2023 | 4/11/2023 | 1091955 | CHK | 124 | 0 | 124 |
| OUTHOUSE BOYS LLC, THE | 35848 | 3/30/2023 | 4/11/2023 | 1092219 | CHK | 197.5 | 0 | 197.5 |
| AMAZON.COM LLC | 1XNR-P7NC-4RK1 | 3/31/2023 | 4/11/2023 | 1091909 | CHK | 369.08 | 0 | 369.08 |
| HOUSTON-GALVESTON AREA COUNCIL | LB-3006 | 3/28/2023 | 4/11/2023 | 1092147 | CHK | 3,440.00 | 0 | 3,440.00 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 13C0121807242 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 42.42 | 0 | 42.42 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933114.0323 | 3/28/2023 | 4/11/2023 | 1092177 | CHK | 71.9 | 0 | 71.9 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 901631.0323 | 3/30/2023 | 4/11/2023 | 1092177 | CHK | 32.4 | 0 | 32.4 |
| OREILLY AUTO ENTERPRISES LLC | 0438-493277 | 3/30/2023 | 4/11/2023 | 1092217 | CHK | 215.91 | 0 | 215.91 |
| OSBURN ASSOCIATES INC | 300064 | 3/23/2023 | 4/11/2023 | 1092416 | CHK | 330.4 | 0 | 330.4 |
| OREILLY AUTO ENTERPRISES LLC | 0438-490278 | 3/20/2023 | 4/11/2023 | 1092217 | CHK | -32 | 0 | -32 |
| AMAZON.COM LLC | 16QH-4RG6-JF7N | 3/26/2023 | 4/11/2023 | 1091909 | CHK | 81.43 | 0 | 81.43 |
| BROOKSIDE EQUIPMENT SALES INC | IC48180ACNCL | 3/23/2023 | 4/11/2023 | 1091951 | CHK | -732.48 | 0 | -732.48 |
| CHERRY CRUSHED CONCRETE INC | A2261062642 | 3/29/2023 | 4/11/2023 | 1091972 | CHK | 397.99 | 0 | 397.99 |
| AMAZON.COM LLC | 19KX-RMC4-4JGR | 3/31/2023 | 4/11/2023 | 1091909 | CHK | 358.24 | 0 | 358.24 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34261751 | 3/14/2023 | 4/11/2023 | 1092136 | CHK | 289 | 0 | 289 |
| SOULES INSURANCE AGENCY LP | 5985 | 3/29/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 5987 | 3/29/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 5980 | 3/28/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 5984 | 3/29/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| TEXAS POLICE CHIEFS ASSOCIATION | 3909 | 3/28/2023 | 4/11/2023 | 1092293 | CHK | 510 | 0 | 510 |
| AMAZON.COM LLC | 1R6L-CVPP-6JGN | 3/31/2023 | 4/11/2023 | 1091909 | CHK | 148.74 | 0 | 148.74 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 66304 | 3/24/2023 | 4/11/2023 | 1092315 | CHK | 85.08 | 0 | 85.08 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 66326 | 3/28/2023 | 4/11/2023 | 1092315 | CHK | 632.44 | 0 | 632.44 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69484E+12 | 3/24/2023 | 4/11/2023 | 1092309 | CHK | 546.41 | 0 | 546.41 |
| TROUT TIRE CENTER | 1-105343 | 3/27/2023 | 4/11/2023 | 1092302 | CHK | 106.94 | 0 | 106.94 |
| SUNBELT RENTALS INC | 136656957-0001 | 3/21/2023 | 4/11/2023 | 1092272 | CHK | 1,992.95 | 0 | 1,992.95 |
| REBEL CONTRACTORS INC | 3-107 | 3/28/2023 | 4/11/2023 | 1092236 | CHK | 6,700.00 | 0 | 6,700.00 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 66335 | 3/29/2023 | 4/11/2023 | 1092315 | CHK | 358.24 | 0 | 358.24 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 66338 | 3/29/2023 | 4/11/2023 | 1092315 | CHK | 43.56 | 0 | 43.56 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 66345 | 3/30/2023 | 4/11/2023 | 1092315 | CHK | 390.69 | 0 | 390.69 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69428E+12 | 3/24/2023 | 4/11/2023 | 1092309 | CHK | 3,274.81 | 0 | 3,274.81 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 66345A | 3/30/2023 | 4/11/2023 | 1092315 | CHK | 72.68 | 0 | 72.68 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 66334 | 3/29/2023 | 4/11/2023 | 1092315 | CHK | -54 | 0 | -54 |
| VULCAN MATERIALS COMPANY | 62603702 | 3/28/2023 | 4/11/2023 | 1092408 | CHK | 772.52 | 0 | 772.52 |
| REBEL CONTRACTORS INC | 3-106 | 3/27/2023 | 4/11/2023 | 1092236 | CHK | 2,203.13 | 0 | 2,203.13 |
| RB EVERETT & COMPANY | SI122584 | 3/28/2023 | 4/11/2023 | 1092235 | CHK | 280.67 | 0 | 280.67 |
| SOUTHERN TIRE MART LLC | 4560096341 | 3/23/2023 | 4/11/2023 | 1092262 | CHK | 10,799.88 | 0 | 10,799.88 |
| WILSON, MARK dba SHIELDS HYDRAPOWER | 101062 | 3/28/2023 | 4/11/2023 | 1092383 | CHK | 1,600.00 | 0 | 1,600.00 |
| WASTE MANAGEMENT OF TEXAS INC | 5801669-1792-3 | 3/24/2023 | 4/11/2023 | 1092320 | CHK | 209.2 | 0 | 209.2 |
| CHICAGO TITLE OF TEXAS LLC fbo BC SECURITY LLC | MIKE MEADOR PKWY EXT-A | 4/11/2023 | 4/11/2023 | 1092468 | CHK | 35,575.00 | 0 | 35,575.00 |
| WASTE MANAGEMENT OF TEXAS INC | 5800576-1792-1 | 3/24/2023 | 4/11/2023 | 1092320 | CHK | 261.21 | 0 | 261.21 |
| WASTE MANAGEMENT OF TEXAS INC | 5800960-1792-7 | 3/24/2023 | 4/11/2023 | 1092320 | CHK | 279.31 | 0 | 279.31 |
| FOERSTER, LARRY L | REIMB.033023 | 3/30/2023 | 4/11/2023 | 1092382 | CHK | 862.87 | 0 | 862.87 |
| TEXAS SHRED SOLUTIONS LLC | 8755 | 3/31/2023 | 4/11/2023 | 1092294 | CHK | 20 | 0 | 20 |
| SUNBELT RENTALS INC | 135164630-0001 | 1/17/2023 | 4/11/2023 | 1092272 | CHK | 562.31 | 0 | 562.31 |
| SHERWIN-WILLIAMS CO, THE | 8852-7 | 3/30/2023 | 4/11/2023 | 1092255 | CHK | 1,208.58 | 0 | 1,208.58 |
| TEXAS SHRED SOLUTIONS LLC | 8754 | 3/31/2023 | 4/11/2023 | 1092294 | CHK | 554 | 0 | 554 |
| TEXAS TOP COP SHOP INC | 81765 | 3/31/2023 | 4/11/2023 | 1092295 | CHK | 1,575.00 | 0 | 1,575.00 |
| UNIFIRST HOLDINGS INC | 2960022605 | 3/27/2023 | 4/11/2023 | 1092306 | CHK | 55.25 | 0 | 55.25 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| GIS BENEFITS INC | MAR 2023A | 3/1/2023 | 4/11/2023 | 1092427 | CHK | 1,405.04 | 0 | 1,405.04 |
| WEBBS UNIFORMS LLC | 58444 | 3/13/2023 | 4/11/2023 | 1092321 | CHK | 592.75 | 0 | 592.75 |
| GIS BENEFITS INC | APRIL 2023A | 4/1/2023 | 4/11/2023 | 1092427 | CHK | 1,627.82 | 0 | 1,627.82 |
| SOUTHERN TIRE MART LLC | 4560096346 | 3/20/2023 | 4/11/2023 | 1092262 | CHK | 7,651.80 | 0 | 7,651.80 |
| SADLER, ANDREA | 21-361834-CR | 3/27/2023 | 4/11/2023 | 1092248 | CHK | 100 | 0 | 100 |
| SADLER, ANDREA | 23-373881-CR | 3/27/2023 | 4/11/2023 | 1092248 | CHK | 100 | 0 | 100 |
| RENNEBERG, GEORGE E | 21-357466-CR | 3/29/2023 | 4/11/2023 | 1092241 | CHK | 116.67 | 0 | 116.67 |
| RENNEBERG, GEORGE E | 23-373563-CR | 3/29/2023 | 4/11/2023 | 1092241 | CHK | 116.67 | 0 | 116.67 |
| RENNEBERG, GEORGE E | 23-373564-CR | 3/29/2023 | 4/11/2023 | 1092241 | CHK | 116.66 | 0 | 116.66 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-371985-CR | 3/29/2023 | 4/11/2023 | 1092345 | CHK | 350 | 0 | 350 |
| BAKER & BECK PLLC | 23-372965-CR | 3/30/2023 | 4/11/2023 | 1091936 | CHK | 350 | 0 | 350 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 23-374003-CR | 3/27/2023 | 4/11/2023 | 1091938 | CHK | 350 | 0 | 350 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 23-374004-CR | 3/27/2023 | 4/11/2023 | 1091938 | CHK | 50 | 0 | 50 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 23-374064-CR | 3/27/2023 | 4/11/2023 | 1091938 | CHK | 350 | 0 | 350 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 23-374065-CR | 3/27/2023 | 4/11/2023 | 1091938 | CHK | 50 | 0 | 50 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 23-373514-CR | 3/27/2023 | 4/11/2023 | 1091938 | CHK | 350 | 0 | 350 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-371434-CR | 3/29/2023 | 4/11/2023 | 1092117 | CHK | 350 | 0 | 350 |
| BARTLETT, ROBERT S | 22-369018-CR | 3/27/2023 | 4/11/2023 | 1091941 | CHK | 200 | 0 | 200 |
| BARTLETT, ROBERT S | 22-371883-CR | 3/28/2023 | 4/11/2023 | 1091941 | CHK | 200 | 0 | 200 |
| BARTLETT, ROBERT S | 22-371945-CR | 3/29/2023 | 4/11/2023 | 1091941 | CHK | 200 | 0 | 200 |
| CLAY-JACKSON, LYDIA | 22-368096-CR | 3/27/2023 | 4/11/2023 | 1091991 | CHK | 350 | 0 | 350 |
| CLAY-JACKSON, LYDIA | 22-371750-CR | 3/27/2023 | 4/11/2023 | 1091991 | CHK | 50 | 0 | 50 |
| CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW | 22-368994-CR | 3/29/2023 | 4/11/2023 | 1092059 | CHK | 350 | 0 | 350 |
| BARTLETT, ROBERT S | 22-370014-CR | 3/28/2023 | 4/11/2023 | 1091941 | CHK | 200 | 0 | 200 |
| BARTLETT, ROBERT S | 22-371488-CR | 3/29/2023 | 4/11/2023 | 1091941 | CHK | 200 | 0 | 200 |
| DUSTLESS AIR FILTER COMPANY | 0281440-IN | 3/31/2023 | 4/11/2023 | 1092190 | CHK | 6,926.56 | 0 | 6,926.56 |
| BAKER & BECK PLLC | 23-374538-CR | 3/29/2023 | 4/11/2023 | 1091936 | CHK | 200 | 0 | 200 |
| BAKER & BECK PLLC | 23-374348-CR | 3/28/2023 | 4/11/2023 | 1091936 | CHK | 100 | 0 | 100 |
| BAKER & BECK PLLC | 23-374349-CR | 3/28/2023 | 4/11/2023 | 1091936 | CHK | 100 | 0 | 100 |
| CHECKSAMMY INC | 58038 | 3/29/2023 | 4/11/2023 | 1092461 | CHK | 320 | 0 | 320 |
| CROWL AND CROWL PLLC | 23-374551-CR | 3/29/2023 | 4/11/2023 | 1092060 | CHK | 200 | 0 | 200 |
| CROWL AND CROWL PLLC | 23-374618-CR | 3/29/2023 | 4/11/2023 | 1092060 | CHK | 100 | 0 | 100 |
| CROWL AND CROWL PLLC | 23-374619-CR | 3/29/2023 | 4/11/2023 | 1092060 | CHK | 100 | 0 | 100 |
| HARRISON FIRM PLLC | 22-371512-CR | 3/29/2023 | 4/11/2023 | 1092127 | CHK | 350 | 0 | 350 |
| HORAK, MATTHEW | 22-372174-CR | 3/27/2023 | 4/11/2023 | 1092349 | CHK | 350 | 0 | 350 |
| BAKER & BECK PLLC | 23-373347-CR | 3/30/2023 | 4/11/2023 | 1091936 | CHK | 350 | 0 | 350 |
| AS&G CLAIMS ADMINISTRATION INC | 15.2632 | 3/30/2023 | 4/11/2023 | 1091916 | CHK | 7,058.00 | 0 | 7,058.00 |
| BAKER & BECK PLLC | 22-370038-CR | 3/27/2023 | 4/11/2023 | 1091936 | CHK | 350 | 0 | 350 |
| BERGLUND, ERIK | 23-372723-CR | 3/29/2023 | 4/11/2023 | 1091942 | CHK | 100 | 0 | 100 |
| GREAT EVENTS LLC dba EVENTS PLUS | 228812979 | 4/2/2023 | 4/11/2023 | 1092341 | CHK | 3,080.26 | 0 | 3,080.26 |
| BERGLUND, ERIK | 23-372724-CR | 3/29/2023 | 4/11/2023 | 1091942 | CHK | 100 | 0 | 100 |
| DUCKWORTH & RAY LLP | 23-374588-CR | 3/27/2023 | 4/11/2023 | 1092076 | CHK | 200 | 0 | 200 |
| BROOKSIDE EQUIPMENT SALES INC | IC48463 | 3/31/2023 | 4/11/2023 | 1091951 | CHK | 35 | 0 | 35 |
| CROWL AND CROWL PLLC | 23-372890-CR | 3/28/2023 | 4/11/2023 | 1092060 | CHK | 350 | 0 | 350 |
| DISHONGH, JEREMY | 22-371052-CR | 3/29/2023 | 4/11/2023 | 1092357 | CHK | 350 | 0 | 350 |
| DUCKWORTH, ANTHONY E | 22-368525-CR | 3/29/2023 | 4/11/2023 | 1092077 | CHK | 350 | 0 | 350 |
| DUCKWORTH & RAY LLP | 22-371754-CR | 3/29/2023 | 4/11/2023 | 1092076 | CHK | 350 | 0 | 350 |
| BROOKSIDE EQUIPMENT SALES INC | IC48180A | 3/31/2023 | 4/11/2023 | 1091951 | CHK | 942.91 | 0 | 942.91 |
| DUCKWORTH & RAY LLP | 23-373128-CR | 3/29/2023 | 4/11/2023 | 1092076 | CHK | 350 | 0 | 350 |
| 1MAGE SOFTWARE INC | 3524 | 4/1/2023 | 4/11/2023 | 1092385 | CHK | 11,487.00 | 0 | 11,487.00 |
| BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW | 23-374500-CR | 3/29/2023 | 4/11/2023 | 1092458 | CHK | 200 | 0 | 200 |

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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 |
|--|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| NEXT LEVEL MEDICAL LLC | 1055 | 4/1/2023 | 4/11/2023 | 1092392 | CHK | 164,065.00 | 0 | 164,065.00 |
| BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW | 23-374617-CR | 3/29/2023 | 4/11/2023 | 1092458 | CHK | 200 | 0 | 200 |
| LAW FIRM OF E TAY BOND PC, THE | 22-367743-CR | 3/27/2023 | 4/11/2023 | 1091946 | CHK | 350 | 0 | 350 |
| AMERICAN TOWER CORPORATION | 410509960 | 4/1/2023 | 4/11/2023 | 1091913 | CHK | 9,911.67 | 0 | 9,911.67 |
| MATA, JOSE EDUARDO | 20-354236-CR | 3/27/2023 | 4/11/2023 | 1092187 | CHK | 350 | 0 | 350 |
| MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW | 22-371802-CR | 3/29/2023 | 4/11/2023 | 1092194 | CHK | 350 | 0 | 350 |
| DUNN, KEVIN SCOTT | 22-370984-CR | 3/29/2023 | 4/11/2023 | 1092078 | CHK | 350 | 0 | 350 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-366642-CR | 3/30/2023 | 4/11/2023 | 1092414 | CHK | 350 | 0 | 350 |
| ITVIBES INC | 19994 | 4/1/2023 | 4/11/2023 | 1092154 | CHK | 100 | 0 | 100 |
| BRASS, RICK | 22-370763-CR | 3/30/2023 | 4/11/2023 | 1091950 | CHK | 350 | 0 | 350 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-370571-CR | 3/29/2023 | 4/11/2023 | 1092345 | CHK | 350 | 0 | 350 |
| MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW | 22-371353-CR | 3/29/2023 | 4/11/2023 | 1092194 | CHK | 350 | 0 | 350 |
| AMAZON.COM LLC | 1PFH-YN4K-JD7J | 4/1/2023 | 4/11/2023 | 1091909 | CHK | 28.31 | 0 | 28.31 |
| HAJOCA CORPORATION | S167673577.001 | 3/21/2023 | 4/11/2023 | 1092407 | CHK | 175.28 | 0 | 175.28 |
| AMAZON.COM LLC | 1HH9-NVFG-7D1R | 3/31/2023 | 4/11/2023 | 1091909 | CHK | 510.12 | 0 | 510.12 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 901806.0323 | 3/31/2023 | 4/11/2023 | 1092177 | CHK | 28.4 | 0 | 28.4 |
| OREILLY AUTO ENTERPRISES LLC | 0725-104480 | 3/31/2023 | 4/11/2023 | 1092217 | CHK | 136.86 | 0 | 136.86 |
| AMAZON.COM LLC | 16M3-K9TD-KX77 | 4/2/2023 | 4/11/2023 | 1091909 | CHK | 30.99 | 0 | 30.99 |
| AMAZON.COM LLC | 1VXT-FJTK-L3Y6 | 4/2/2023 | 4/11/2023 | 1091909 | CHK | 197.63 | 0 | 197.63 |
| OLSON GROUP LTD, THE | 2023-01-20103-R | 2/10/2023 | 4/11/2023 | 1092377 | CHK | 10,000.00 | 0 | 10,000.00 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207685840-0-1 | 3/24/2023 | 4/11/2023 | 1092384 | CHK | 698.46 | 0 | 698.46 |
| AMAZON.COM LLC | 1RYW-GJMG-7LV3 | 3/31/2023 | 4/11/2023 | 1091909 | CHK | 275.95 | 0 | 275.95 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-043-7718/0.0323 | 3/11/2023 | 4/11/2023 | 1092056 | CHK | 125.65 | 0 | 125.65 |
| KNIGHT, LYNDSEY | TRAVEL022823 | 4/1/2023 | 4/11/2023 | 1092439 | CHK | 19.8 | 0 | 19.8 |
| AMAZON.COM LLC | 1R7D-K14Y-GD4C | 4/1/2023 | 4/11/2023 | 1091909 | CHK | 157.62 | 0 | 157.62 |
| AMAZON.COM LLC | 1PFH-YN4K-GXRT | 4/1/2023 | 4/11/2023 | 1091909 | CHK | 56.97 | 0 | 56.97 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116667627 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 3.29 | 0 | 3.29 |
| UNIFIRST HOLDINGS INC | 2960022616 | 3/27/2023 | 4/11/2023 | 1092306 | CHK | 421.2 | 0 | 421.2 |
| UNIFIRST HOLDINGS INC | 2960022617 | 3/27/2023 | 4/11/2023 | 1092306 | CHK | 217.9 | 0 | 217.9 |
| UNIFIRST HOLDINGS INC | 2960022248 | 3/23/2023 | 4/11/2023 | 1092306 | CHK | 122.17 | 0 | 122.17 |
| ESOR CONSULTING ENGINEERS INC | 2023004-01 | 2/27/2023 | 4/11/2023 | 1092087 | CHK | 1,400.00 | 0 | 1,400.00 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7794 | 3/30/2023 | 4/11/2023 | 1091935 | CHK | 70 | 0 | 70 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7793 | 3/30/2023 | 4/11/2023 | 1091935 | CHK | 70 | 0 | 70 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7791 | 3/30/2023 | 4/11/2023 | 1091935 | CHK | 70 | 0 | 70 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7792 | 3/30/2023 | 4/11/2023 | 1091935 | CHK | 70 | 0 | 70 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207816528-0-1 | 3/30/2023 | 4/11/2023 | 1092384 | CHK | 77.96 | 0 | 77.96 |
| MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW | 22-369663-CR | 3/29/2023 | 4/11/2023 | 1092194 | CHK | 350 | 0 | 350 |
| MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON | 23-373081-CR | 3/27/2023 | 4/11/2023 | 1092202 | CHK | 350 | 0 | 350 |
| NAPIER LAW FIRM PLLC, THE | 22-368140-CR | 3/29/2023 | 4/11/2023 | 1092206 | CHK | 350 | 0 | 350 |
| NAPIER LAW FIRM PLLC, THE | 23-373388-CR | 3/28/2023 | 4/11/2023 | 1092206 | CHK | 350 | 0 | 350 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207789136-0-1 | 3/29/2023 | 4/11/2023 | 1092384 | CHK | 42 | 0 | 42 |
| SOULES INSURANCE AGENCY LP | 6020 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 6013 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 6021 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 6014 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 6015 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 6016 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 6019 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3532189517 | 3/2/2023 | 4/11/2023 | 1092350 | CHK | 110.2 | 0 | 110.2 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3534438755 | 3/31/2023 | 4/11/2023 | 1092350 | CHK | -110.2 | 0 | -110.2 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207681902-0-1 | 3/24/2023 | 4/11/2023 | 1092384 | CHK | 75.78 | 0 | 75.78 |

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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 |
|--|------------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| TEXAS TOP COP SHOP INC | 81617 | 3/27/2023 | 4/11/2023 | 1092295 | CHK | 62.29 | 0 | 62.29 |
| SOULES INSURANCE AGENCY LP | 5689 | 2/15/2023 | 4/11/2023 | 1092261 | CHK | 71 | 0 | 71 |
| WW GRAINGER INC dba GRAINGER | 9657010451 | 3/29/2023 | 4/11/2023 | 1092331 | CHK | 24.04 | 0 | 24.04 |
| 1MAGE SOFTWARE INC | 3527 | 4/1/2023 | 4/11/2023 | 1092385 | CHK | 3,738.00 | 0 | 3,738.00 |
| NATIONAL FIRE PROTECTION ASSOCIATION dba NFPA | 2511749 | 3/3/2023 | 4/11/2023 | 1092473 | CHK | 175 | 0 | 175 |
| NATIONAL FIRE PROTECTION ASSOCIATION dba NFPA | 2683563 | 3/29/2023 | 4/11/2023 | 1092473 | CHK | 1,725.00 | 0 | 1,725.00 |
| WW GRAINGER INC dba GRAINGER | 9658667325 | 3/31/2023 | 4/11/2023 | 1092331 | CHK | -24.04 | 0 | -24.04 |
| SOULES INSURANCE AGENCY LP | 5798 | 3/1/2023 | 4/11/2023 | 1092261 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 5803 | 3/2/2023 | 4/11/2023 | 1092261 | CHK | 71 | 0 | 71 |
| CHAMPION FASTENER & INDUSTRIAL SUPPLY INC | 322991 | 3/29/2023 | 4/11/2023 | 1092466 | CHK | 16.91 | 0 | 16.91 |
| TYLER TECHNOLOGIES INC | 020-141854 | 3/16/2023 | 4/11/2023 | 1092304 | CHK | 660 | 0 | 660 |
| WAY ENGINEERING LTD | 25221 | 4/3/2023 | 4/11/2023 | 1092443 | CHK | 28,150.90 | 0 | 28,150.90 |
| WEBBS UNIFORMS LLC | 58940 | 3/31/2023 | 4/11/2023 | 1092321 | CHK | 79.99 | 0 | 79.99 |
| NEMO Q INC | 11927 | 6/17/2022 | 4/11/2023 | 1092208 | CHK | 8,900.00 | 0 | 8,900.00 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207841428-0-1 | 3/31/2023 | 4/11/2023 | 1092384 | CHK | 172.77 | 0 | 172.77 |
| TEXAS TOP COP SHOP INC | 81777 | 3/31/2023 | 4/11/2023 | 1092295 | CHK | 100 | 0 | 100 |
| WHITENER ENTERPRISES INC | 230539 | 3/27/2023 | 4/11/2023 | 1092326 | CHK | 11,020.31 | 0 | 11,020.31 |
| WHITENER ENTERPRISES INC | 230430 | 3/24/2023 | 4/11/2023 | 1092326 | CHK | 21,779.02 | 0 | 21,779.02 |
| AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES | 1112742 | 9/22/2022 | 4/11/2023 | 1091910 | CHK | 100 | 0 | 100 |
| AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES | 1121031 | 2/3/2023 | 4/11/2023 | 1091910 | CHK | 275 | 0 | 275 |
| WHITENER ENTERPRISES INC | 230431 | 3/23/2023 | 4/11/2023 | 1092326 | CHK | 4,251.75 | 0 | 4,251.75 |
| FIRST PRIORITY TITLE fbo BOBBY THORMER & BRIANNA JOHNSON | 2114 OLD OX RD | 4/11/2023 | 4/11/2023 | 1092482 | CHK | 284,654.26 | 0 | 284,654.26 |
| FIRST PRIORITY TITLE OF TX fbo JASON & DENISE HUGHLING | 139 STEVE OWENS RD | 4/11/2023 | 4/11/2023 | 1092483 | CHK | 477,666.26 | 0 | 477,666.26 |
| FIRST PRIORITY TITLE OF TEXAS LLC fbo BRIAN GALLAGHER | 18394 PINE POST CT | 4/11/2023 | 4/11/2023 | 1092484 | CHK | 297,922.52 | 0 | 297,922.52 |
| GT DISTRIBUTORS INC | INV0946185 | 3/28/2023 | 4/11/2023 | 1092122 | CHK | 809.39 | 0 | 809.39 |
| FIRST PRIORITY TITLE OF TEXAS LLC fbo MARSHA SHEFFIELD | 29611 SPRING FOREST DR | 4/11/2023 | 4/11/2023 | 1092481 | CHK | 296,717.26 | 0 | 296,717.26 |
| BARNETT, GARLAND | 109 | 3/30/2023 | 4/11/2023 | 1091939 | CHK | 900 | 0 | 900 |
| NELSON, ERIK FRANZONI AND NELSON PLLC | 23-372861-CR | 3/29/2023 | 4/11/2023 | 1092207 | CHK | 350 | 0 | 350 |
| PATTILLO, WILLIAM LEWIS III | 23-372968-CR | 3/30/2023 | 4/11/2023 | 1092221 | CHK | 350 | 0 | 350 |
| OREILLY AUTO ENTERPRISES LLC | 1637-187283 | 3/30/2023 | 4/11/2023 | 1092217 | CHK | 39 | 0 | 39 |
| RENNEBERG, GEORGE E | 23-374586-CR | 3/29/2023 | 4/11/2023 | 1092241 | CHK | 200 | 0 | 200 |
| RENNEBERG, GEORGE E | 23-374454-CR | 3/29/2023 | 4/11/2023 | 1092241 | CHK | 200 | 0 | 200 |
| RENNEBERG, GEORGE E | 22-367264-CR | 3/29/2023 | 4/11/2023 | 1092241 | CHK | 100 | 0 | 100 |
| RENNEBERG, GEORGE E | 22-367263-CR | 3/29/2023 | 4/11/2023 | 1092241 | CHK | 100 | 0 | 100 |
| SCHULTZ, JEFFREY RAY | 22-370426-CR | 3/30/2023 | 4/11/2023 | 1092252 | CHK | 350 | 0 | 350 |
| SCHULTZ, JEFFREY RAY | 22-369971-CR | 3/30/2023 | 4/11/2023 | 1092252 | CHK | 50 | 0 | 50 |
| SCHULTZ, JEFFREY RAY | 22-369972-CR | 3/30/2023 | 4/11/2023 | 1092252 | CHK | 50 | 0 | 50 |
| STEVENS, STELLA | 22-366993-CR | 3/29/2023 | 4/11/2023 | 1092269 | CHK | 350 | 0 | 350 |
| STEVENS, STELLA | 20-352046-CR | 3/29/2023 | 4/11/2023 | 1092269 | CHK | 50 | 0 | 50 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153484 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 31.44 | 0 | 31.44 |
| OREILLY AUTO ENTERPRISES LLC | 1637-188359 | 4/3/2023 | 4/11/2023 | 1092217 | CHK | 27.91 | 0 | 27.91 |
| STEVENS, STELLA | 22-368148-CR | 3/29/2023 | 4/11/2023 | 1092269 | CHK | 350 | 0 | 350 |
| AMAZON.COM LLC | 1N6R-CDPY-4PVQ | 2/7/2023 | 4/11/2023 | 1091909 | CHK | 395.03 | 0 | 395.03 |
| AMAZON.COM LLC | 1QYH-31JH-91MW | 3/9/2023 | 4/11/2023 | 1091909 | CHK | -152.54 | 0 | -152.54 |
| STONE, KAYE ELLIS | 23-373415-CR | 3/28/2023 | 4/11/2023 | 1092270 | CHK | 350 | 0 | 350 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 13C0121823611 | 3/24/2023 | 4/11/2023 | 1092209 | CHK | 13.46 | 0 | 13.46 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936183.0423 | 4/3/2023 | 4/11/2023 | 1092177 | CHK | 13.64 | 0 | 13.64 |
| STONE, KAYE ELLIS | 23-373063-CR | 3/28/2023 | 4/11/2023 | 1092270 | CHK | 350 | 0 | 350 |
| KNIGHT, LYNDSEY | REIMB021523 | 4/1/2023 | 4/11/2023 | 1092439 | CHK | 58.92 | 0 | 58.92 |
| THOMASON, VERONICA | REIMB020923 | 4/1/2023 | 4/11/2023 | 1092412 | CHK | 75 | 0 | 75 |
| THOMASON, VERONICA | REIMB020323 | 4/1/2023 | 4/11/2023 | 1092413 | CHK | 75 | 0 | 75 |

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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 |
|--|------------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CRUZ, CORIENA | REIMB031723 | 4/1/2023 | 4/11/2023 | 1092433 | CHK | 75 | 0 | 75 |
| COALIRON, LISA | REIMB030923 | 4/1/2023 | 4/11/2023 | 1092485 | CHK | 75 | 0 | 75 |
| O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES | 03.29.23 | 3/29/2023 | 4/11/2023 | 1092215 | CHK | 650 | 0 | 650 |
| PAEZ, ANDREA ROCHIN | 03.28.23 | 3/29/2023 | 4/11/2023 | 1092451 | CHK | 220 | 0 | 220 |
| JD HATCHER ENTERPRISES INC dba DATA LINK | 194648 | 3/31/2023 | 4/11/2023 | 1092155 | CHK | 175 | 0 | 175 |
| ASCO EQUIPMENT | PSO387471-1 | 3/1/2023 | 4/11/2023 | 1091917 | CHK | 155.34 | 0 | 155.34 |
| GALLARDO, ANA | 03.29.23 | 3/29/2023 | 4/11/2023 | 1092113 | CHK | 495 | 0 | 495 |
| ELLIOTT, WENDY MCCOY | 678 | 3/30/2023 | 4/11/2023 | 1092082 | CHK | 900 | 0 | 900 |
| ELLIOTT, WENDY MCCOY | 676 | 3/30/2023 | 4/11/2023 | 1092082 | CHK | 1,350.00 | 0 | 1,350.00 |
| ASCO EQUIPMENT | PSR017129-1 | 3/1/2023 | 4/11/2023 | 1091917 | CHK | -155.34 | 0 | -155.34 |
| RJL INVESTIGATIONS LLC | 21-361687 | 2/16/2023 | 4/11/2023 | 1092243 | CHK | 2,038.49 | 0 | 2,038.49 |
| CRAIN CATON AND JAMES PC | 21-42284-G | 3/29/2023 | 4/11/2023 | 1092386 | CHK | 2,370.00 | 0 | 2,370.00 |
| WOLD CONSULTING SERVICES INC | 20-11-13613-CR | 3/30/2023 | 4/11/2023 | 1092409 | CHK | 2,291.00 | 0 | 2,291.00 |
| FOULKES, DORIS | 03.30.23 | 3/30/2023 | 4/11/2023 | 1092107 | CHK | 440 | 0 | 440 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 221228 | 3/30/2023 | 4/11/2023 | 1092156 | CHK | 1,500.00 | 0 | 1,500.00 |
| ELLIOTT, WENDY MCCOY | 581 | 3/30/2023 | 4/11/2023 | 1092082 | CHK | 1,575.00 | 0 | 1,575.00 |
| IMPACT PROMOTIONAL SERVICES LLC | INV51628 | 3/27/2023 | 4/11/2023 | 1092387 | CHK | 1,983.00 | 0 | 1,983.00 |
| SHI GOVERNMENT SOLUTIONS INC | GB00486739 | 3/31/2023 | 4/11/2023 | 1092256 | CHK | 112 | 0 | 112 |
| U-WASTE RECYCLING SOLUTIONS | 66067 | 3/24/2023 | 4/11/2023 | 1092368 | CHK | 3,868.80 | 0 | 3,868.80 |
| ZWERNEMANN, SOPHIE | 22-369240-CR | 3/29/2023 | 4/11/2023 | 1092164 | CHK | 350 | 0 | 350 |
| ZWERNEMANN, SOPHIE | 22-372418-CR | 3/29/2023 | 4/11/2023 | 1092164 | CHK | 350 | 0 | 350 |
| FOULKES, DORIS | 03.31.23 | 3/31/2023 | 4/11/2023 | 1092107 | CHK | 220 | 0 | 220 |
| SANCHEZ, ELSA LUDIVINA | 03.31.23 | 3/31/2023 | 4/11/2023 | 1092356 | CHK | 220 | 0 | 220 |
| DODSON, GLENN PAUL | 03.30.23 | 3/30/2023 | 4/11/2023 | 1092465 | CHK | 650 | 0 | 650 |
| MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE | 21-08-11962A | 3/31/2023 | 4/11/2023 | 1092181 | CHK | 11,154.80 | 0 | 11,154.80 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000012381 | 3/18/2023 | 4/11/2023 | 1092452 | CHK | 350 | 0 | 350 |
| RB EVERETT & COMPANY | S122689 | 3/31/2023 | 4/11/2023 | 1092235 | CHK | 116.99 | 0 | 116.99 |
| PJH INC dba J&B AUTO SUPPLY | 602559 | 3/31/2023 | 4/11/2023 | 1092229 | CHK | 21.99 | 0 | 21.99 |
| ULINE INC | 161846230 | 3/30/2023 | 4/11/2023 | 1092305 | CHK | 398.93 | 0 | 398.93 |
| WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD | 22-365167-CR | 3/29/2023 | 4/11/2023 | 1092318 | CHK | 350 | 0 | 350 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 221005 | 3/31/2023 | 4/11/2023 | 1092156 | CHK | 900 | 0 | 900 |
| HERNANDEZ, HALEIGH | 21-08-11962-CV | 3/31/2023 | 4/11/2023 | 1092335 | CHK | 100.2 | 0 | 100.2 |
| MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE | 22-02-01518 | 3/31/2023 | 4/11/2023 | 1092181 | CHK | 3,355.00 | 0 | 3,355.00 |
| MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE | 18-01-00480 | 3/31/2023 | 4/11/2023 | 1092181 | CHK | 2,690.00 | 0 | 2,690.00 |
| MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE | 22-01-00360 | 3/31/2023 | 4/11/2023 | 1092181 | CHK | 5,964.66 | 0 | 5,964.66 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207831229-0-1 | 3/30/2023 | 4/11/2023 | 1092384 | CHK | 715.48 | 0 | 715.48 |
| TEXAS WORKFORCE COMMISSION | PC4560 | 4/1/2023 | 4/11/2023 | 1092296 | CHK | 1,500.00 | 0 | 1,500.00 |
| EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT | MAY2023LEASE | 4/3/2023 | 4/11/2023 | 1092079 | CHK | 576 | 0 | 576 |
| ACCESS BUILDS CHILDREN INC | 2023-2 | 4/3/2023 | 4/11/2023 | 1092369 | CHK | 5,000.00 | 0 | 5,000.00 |
| CONROE WELDING SUPPLY INC | CT168633 | 3/31/2023 | 4/11/2023 | 1092001 | CHK | 124.14 | 0 | 124.14 |
| WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD | 21-361741-CR | 3/29/2023 | 4/11/2023 | 1092318 | CHK | 50 | 0 | 50 |
| WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD | 22-365166-CR | 3/29/2023 | 4/11/2023 | 1092318 | CHK | 50 | 0 | 50 |
| ZWERNEMANN, SOPHIE | 23-372944-CR | 3/29/2023 | 4/11/2023 | 1092164 | CHK | 350 | 0 | 350 |
| ZWERNEMANN, SOPHIE | 23-374426-CR | 3/29/2023 | 4/11/2023 | 1092164 | CHK | 50 | 0 | 50 |
| BOUND TO STAY BOUND BOOKS | 197586 | 3/30/2023 | 4/11/2023 | 1091948 | CHK | 173.11 | 0 | 173.11 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7805 | 3/30/2023 | 4/11/2023 | 1091935 | CHK | 225 | 0 | 225 |
| CEQUEL COMMUNICATIONS LLC dba OPTIMUM | 07707-109362-02-5.0423 | 4/1/2023 | 4/11/2023 | 1092453 | CHK | 75.85 | 0 | 75.85 |
| CEQUEL COMMUNICATIONS LLC dba OPTIMUM | 07707-134270-01-1.0523 | 4/6/2023 | 4/11/2023 | 1092454 | CHK | 61.47 | 0 | 61.47 |
| LAW ENFORCEMENT RISK MANAGEMENT GROUP INC | 233296 | 3/28/2023 | 4/11/2023 | 1092378 | CHK | 1,300.00 | 0 | 1,300.00 |
| DH PACE COMPANY INC dba DOOR CONTROL SERVICES | SMINV342605 | 3/31/2023 | 4/11/2023 | 1092073 | CHK | 337.08 | 0 | 337.08 |
| SOULES INSURANCE AGENCY LP | 5821 | 3/6/2023 | 4/11/2023 | 1092261 | CHK | 71 | 0 | 71 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ODP BUSINESS SOLUTIONS LLC | 3.01667E+11 | 3/27/2023 | 4/11/2023 | 1092216 | CHK | 356.49 | 0 | 356.49 |
| WIARCOM INC | 10394669 | 4/3/2023 | 4/11/2023 | 1092328 | CHK | 746.3 | 0 | 746.3 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207551577-0-2 | 3/21/2023 | 4/11/2023 | 1092384 | CHK | 11.05 | 0 | 11.05 |
| ODP BUSINESS SOLUTIONS LLC | 3.04503E+11 | 3/27/2023 | 4/11/2023 | 1092216 | CHK | 89.94 | 0 | 89.94 |
| ODP BUSINESS SOLUTIONS LLC | 3.04804E+11 | 3/31/2023 | 4/11/2023 | 1092216 | CHK | 56.46 | 0 | 56.46 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153470 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 312.5 | 0 | 312.5 |
| ODP BUSINESS SOLUTIONS LLC | 3.05428E+11 | 3/27/2023 | 4/11/2023 | 1092216 | CHK | 26.74 | 0 | 26.74 |
| ODP BUSINESS SOLUTIONS LLC | 3.05847E+11 | 3/31/2023 | 4/11/2023 | 1092216 | CHK | 599.98 | 0 | 599.98 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 901813.0323 | 3/31/2023 | 4/11/2023 | 1092177 | CHK | 123.49 | 0 | 123.49 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69352E+12 | 3/24/2023 | 4/11/2023 | 1092309 | CHK | 407.92 | 0 | 407.92 |
| SOULES INSURANCE AGENCY LP | 6034 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207551577-0-1 | 3/21/2023 | 4/11/2023 | 1092384 | CHK | 680.9 | 0 | 680.9 |
| SOULES INSURANCE AGENCY LP | 6026 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 6028 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| AMAZON.COM LLC | 1TR6-3P9K-MR1X | 4/2/2023 | 4/11/2023 | 1091909 | CHK | 29.56 | 0 | 29.56 |
| TOMMIE VAUGHN MOTORS INC dba TOMMIE VAUGHN FORD | 398382 | 3/29/2023 | 4/11/2023 | 1092299 | CHK | 27,156.62 | 0 | 27,156.62 |
| SOULES INSURANCE AGENCY LP | 6029 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE | 21-07-10284 | 3/31/2023 | 4/11/2023 | 1092181 | CHK | 4,335.00 | 0 | 4,335.00 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 22-05-05861D | 3/30/2023 | 4/11/2023 | 1092191 | CHK | 1,000.00 | 0 | 1,000.00 |
| CLAIRE E LINDSAY PLLC | 22-06-07871D | 3/31/2023 | 4/11/2023 | 1091990 | CHK | 325 | 0 | 325 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 22-06-07967A | 3/31/2023 | 4/11/2023 | 1092191 | CHK | 390 | 0 | 390 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-11-15546-CR | 3/31/2023 | 4/11/2023 | 1092083 | CHK | 256.41 | 0 | 256.41 |
| O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES | 04.01.23 | 4/3/2023 | 4/11/2023 | 1092215 | CHK | 220 | 0 | 220 |
| O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES | 04.02.23 | 4/3/2023 | 4/11/2023 | 1092215 | CHK | 220 | 0 | 220 |
| WEX BANK dba WRIGHT EXPRESS FSC | 87955915 | 3/23/2023 | 4/11/2023 | 1092325 | CHK | 201.82 | 0 | 201.82 |
| TOMMIE VAUGHN MOTORS INC dba TOMMIE VAUGHN FORD | 398381 | 3/29/2023 | 4/11/2023 | 1092299 | CHK | 25,422.11 | 0 | 25,422.11 |
| VIS HOUSTON LLC | 1560 | 3/21/2023 | 4/11/2023 | 1092313 | CHK | 87,877.43 | 0 | 87,877.43 |
| REEDER DISTRIBUTORS INC | 18859 | 3/30/2023 | 4/11/2023 | 1092437 | CHK | 42,341.62 | 0 | 42,341.62 |
| XL PARTS LLC | 0020IE5414 | 3/22/2023 | 4/11/2023 | 1092332 | CHK | 264.73 | 0 | 264.73 |
| XL PARTS LLC | 0020IE5793 | 3/23/2023 | 4/11/2023 | 1092332 | CHK | -3.79 | 0 | -3.79 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147238 | 2/15/2023 | 4/11/2023 | 1092251 | CHK | 467.8 | 0 | 467.8 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153493 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 33.48 | 0 | 33.48 |
| OREILLY AUTO ENTERPRISES LLC | 0438-493654 | 3/31/2023 | 4/11/2023 | 1092217 | CHK | 59.92 | 0 | 59.92 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153491 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 52.27 | 0 | 52.27 |
| GIS BENEFITS INC | Apr-23 | 4/1/2023 | 4/11/2023 | 1092427 | CHK | 240,396.92 | 0 | 240,396.92 |
| OREILLY AUTO ENTERPRISES LLC | 0438-493655 | 3/31/2023 | 4/11/2023 | 1092217 | CHK | 95.96 | 0 | 95.96 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 901636.0423 | 4/3/2023 | 4/11/2023 | 1092177 | CHK | 75.47 | 0 | 75.47 |
| BRANDED PEST DEFENSE LLC | 60168 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 60160 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 39 | 0 | 39 |
| AMAZON.COM LLC | 1H9D-VHPG-RC36 | 4/3/2023 | 4/11/2023 | 1091909 | CHK | 76.33 | 0 | 76.33 |
| LJA ENGINEERING INC | 202219520 | 4/4/2023 | 4/11/2023 | 1092176 | CHK | 9,031.99 | 0 | 9,031.99 |
| BRANDED PEST DEFENSE LLC | 60155 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 60153 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 39 | 0 | 39 |
| TRINITY SERVICES GROUP INC | 3031300464 | 3/31/2023 | 4/11/2023 | 1092389 | CHK | 686.84 | 0 | 686.84 |
| TRINITY SERVICES GROUP INC | 3031300463 | 3/31/2023 | 4/11/2023 | 1092389 | CHK | 686.84 | 0 | 686.84 |
| BRANDED PEST DEFENSE LLC | 60143 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 60147 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 78 | 0 | 78 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-04-05124-CR | 3/31/2023 | 4/11/2023 | 1092083 | CHK | 256.41 | 0 | 256.41 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-04-05200-CR | 3/31/2023 | 4/11/2023 | 1092083 | CHK | 256.41 | 0 | 256.41 |
| TRINITY SERVICES GROUP INC | 3031300465 | 3/31/2023 | 4/11/2023 | 1092389 | CHK | 686.84 | 0 | 686.84 |
| TRINITY SERVICES GROUP INC | 3031300456 | 3/21/2023 | 4/11/2023 | 1092389 | CHK | 704.69 | 0 | 704.69 |

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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 |
|--|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| TRINITY SERVICES GROUP INC | 3031300455 | 3/17/2023 | 4/11/2023 | 1092389 | CHK | 704.69 | 0 | 704.69 |
| TRINITY SERVICES GROUP INC | 3031300460 | 3/24/2023 | 4/11/2023 | 1092389 | CHK | 697.54 | 0 | 697.54 |
| TRINITY SERVICES GROUP INC | 3031300459 | 3/24/2023 | 4/11/2023 | 1092389 | CHK | 697.54 | 0 | 697.54 |
| TRINITY SERVICES GROUP INC | 3031300457 | 3/17/2023 | 4/11/2023 | 1092389 | CHK | 704.69 | 0 | 704.69 |
| TRINITY SERVICES GROUP INC | 3031300461 | 3/24/2023 | 4/11/2023 | 1092389 | CHK | 697.54 | 0 | 697.54 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-04-05201-CR | 3/31/2023 | 4/11/2023 | 1092083 | CHK | 256.41 | 0 | 256.41 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-11-15509-CR | 3/31/2023 | 4/11/2023 | 1092083 | CHK | 256.41 | 0 | 256.41 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-11-15512-CR | 3/31/2023 | 4/11/2023 | 1092083 | CHK | 256.41 | 0 | 256.41 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-11-15515-CR | 3/31/2023 | 4/11/2023 | 1092083 | CHK | 256.41 | 0 | 256.41 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 23-01-00055-CR | 3/31/2023 | 4/11/2023 | 1092083 | CHK | 256.41 | 0 | 256.41 |
| XL PARTS LLC | 0046UR9791 | 3/17/2023 | 4/11/2023 | 1092332 | CHK | 307.1 | 0 | 307.1 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 23-01-00058-CR | 3/31/2023 | 4/11/2023 | 1092083 | CHK | 256.41 | 0 | 256.41 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 23-01-00347-CR | 3/31/2023 | 4/11/2023 | 1092083 | CHK | 256.41 | 0 | 256.41 |
| LJA ENGINEERING INC | 202226830 | 4/4/2023 | 4/11/2023 | 1092176 | CHK | 13,660.92 | 0 | 13,660.92 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 23-02-01579-CR | 3/31/2023 | 4/11/2023 | 1092083 | CHK | 256.41 | 0 | 256.41 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 23-02-02677-CR | 3/31/2023 | 4/11/2023 | 1092083 | CHK | 256.42 | 0 | 256.42 |
| BRANDED PEST DEFENSE LLC | 60164 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 78 | 0 | 78 |
| LJA ENGINEERING INC | 202231261 | 4/4/2023 | 4/11/2023 | 1092176 | CHK | 7,066.97 | 0 | 7,066.97 |
| DUNN, KEVIN SCOTT | 21-11-16330-CR | 3/31/2023 | 4/11/2023 | 1092078 | CHK | 307.69 | 0 | 307.69 |
| DUNN, KEVIN SCOTT | 22-03-03939-CR | 3/31/2023 | 4/11/2023 | 1092078 | CHK | 307.69 | 0 | 307.69 |
| BRANDED PEST DEFENSE LLC | 60169 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60159 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60156 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60151 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60142 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 35 | 0 | 35 |
| CONROE, CITY OF | INV02451 | 4/3/2023 | 4/11/2023 | 1092002 | CHK | 5,253.08 | 0 | 5,253.08 |
| MONTGOMERY COUNTY MUD 131 | 4 | 4/11/2023 | 4/11/2023 | 1092339 | CHK | 133,929.00 | 0 | 133,929.00 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153582 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 82.47 | 0 | 82.47 |
| BRANDED PEST DEFENSE LLC | 60148 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 70 | 0 | 70 |
| BRANDED PEST DEFENSE LLC | 60165 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 70 | 0 | 70 |
| XL PARTS LLC | 0034CM6925 | 3/30/2023 | 4/11/2023 | 1092332 | CHK | 113.11 | 0 | 113.11 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44146400-00 | 3/29/2023 | 4/11/2023 | 1092314 | CHK | 1,228.80 | 0 | 1,228.80 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7862 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | -82.47 | 0 | -82.47 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251832V120 | 4/1/2023 | 4/11/2023 | 1092319 | CHK | 80.09 | 0 | 80.09 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251710V120 | 4/1/2023 | 4/11/2023 | 1092319 | CHK | 175.05 | 0 | 175.05 |
| WASTE CONNECTIONS OF TEXAS LLC | 3259067V123 | 4/1/2023 | 4/11/2023 | 1092319 | CHK | 120.13 | 0 | 120.13 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251657V120 | 4/1/2023 | 4/11/2023 | 1092319 | CHK | 732.09 | 0 | 732.09 |
| API NATIONAL SERVICE GROUP INC | 134943 | 4/3/2023 | 4/11/2023 | 1091914 | CHK | 1,302.55 | 0 | 1,302.55 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7781 | 3/24/2023 | 4/11/2023 | 1091935 | CHK | 630 | 0 | 630 |
| WASTE CONNECTIONS OF TEXAS LLC | 3259069V123 | 4/1/2023 | 4/11/2023 | 1092319 | CHK | 432.46 | 0 | 432.46 |
| WASTE CONNECTIONS OF TEXAS LLC | 3259068V123 | 4/1/2023 | 4/11/2023 | 1092319 | CHK | 120.13 | 0 | 120.13 |
| WASTE CONNECTIONS OF TEXAS LLC | 3259070V123 | 4/1/2023 | 4/11/2023 | 1092319 | CHK | 216.23 | 0 | 216.23 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7790 | 3/30/2023 | 4/11/2023 | 1091935 | CHK | 2,265.00 | 0 | 2,265.00 |
| DISCOUNT BRAKE & MUFFLER INC | 68170 | 3/23/2023 | 4/11/2023 | 1092342 | CHK | 636.06 | 0 | 636.06 |
| DUNN, KEVIN SCOTT | 22-10-13894-CR | 3/31/2023 | 4/11/2023 | 1092078 | CHK | 307.69 | 0 | 307.69 |
| DUNN, KEVIN SCOTT | 22-10-13895-CR | 3/31/2023 | 4/11/2023 | 1092078 | CHK | 307.69 | 0 | 307.69 |
| VERIZON COMM dba VERIZON CONNECT FLEET USA LLC | 3.8E+11 | 4/3/2023 | 4/11/2023 | 1092422 | CHK | 401.45 | 0 | 401.45 |
| SUNBELT RENTALS INC | 137371035-0001 | 3/22/2023 | 4/11/2023 | 1092272 | CHK | 109.25 | 0 | 109.25 |
| BIJ MOTORS TX LLC dba MERCEDES-BENZ OF THE WOODLANDS | WD4FF4CD5KT005572 | 3/20/2023 | 4/11/2023 | 1092470 | CHK | 72,584.94 | 0 | 72,584.94 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 874637339X03232023 | 3/15/2023 | 4/11/2023 | 1091929 | CHK | 106.56 | 0 | 106.56 |
| EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING | 60442 | 3/28/2023 | 4/11/2023 | 1092337 | CHK | 603.75 | 0 | 603.75 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| DUNN, KEVIN SCOTT | 22-10-14024-CR | 3/31/2023 | 4/11/2023 | 1092078 | CHK | 307.69 | 0 | 307.69 |
| DUNN, KEVIN SCOTT | 23-01-00968-CR | 3/31/2023 | 4/11/2023 | 1092078 | CHK | 307.69 | 0 | 307.69 |
| DUNN, KEVIN SCOTT | 23-01-01039-CR | 3/31/2023 | 4/11/2023 | 1092078 | CHK | 307.69 | 0 | 307.69 |
| DUNN, KEVIN SCOTT | 23-01-01130-CR | 3/31/2023 | 4/11/2023 | 1092078 | CHK | 307.69 | 0 | 307.69 |
| DUNN, KEVIN SCOTT | 23-01-01206-CR | 3/31/2023 | 4/11/2023 | 1092078 | CHK | 307.69 | 0 | 307.69 |
| DUNN, KEVIN SCOTT | 23-01-01208-CR | 3/31/2023 | 4/11/2023 | 1092078 | CHK | 307.72 | 0 | 307.72 |
| WW GRAINGER INC dba GRAINGER | 9658295044 | 3/30/2023 | 4/11/2023 | 1092331 | CHK | 134.3 | 0 | 134.3 |
| WASTE CONNECTIONS OF TEXAS LLC | 3240887V120 | 4/1/2023 | 4/11/2023 | 1092319 | CHK | 3,173.41 | 0 | 3,173.41 |
| MONTGOMERY COUNTY MUD 131 | 5 | 4/11/2023 | 4/11/2023 | 1092339 | CHK | 89,478.00 | 0 | 89,478.00 |
| DEMONTROD AUTO COUNTRY INC | 69400 | 3/23/2023 | 4/11/2023 | 1092071 | CHK | 561.25 | 0 | 561.25 |
| DEMONTROD AUTO COUNTRY INC | 69035 | 3/16/2023 | 4/11/2023 | 1092071 | CHK | 341.18 | 0 | 341.18 |
| HARRISON FIRM PLLC | 22-04-05236-CR | 3/31/2023 | 4/11/2023 | 1092127 | CHK | 341.88 | 0 | 341.88 |
| HARRISON FIRM PLLC | 22-07-08996-CR | 3/31/2023 | 4/11/2023 | 1092127 | CHK | 341.88 | 0 | 341.88 |
| HARRISON FIRM PLLC | 22-07-08998-CR | 3/31/2023 | 4/11/2023 | 1092127 | CHK | 341.88 | 0 | 341.88 |
| HARRISON FIRM PLLC | 22-10-13647-CR | 3/31/2023 | 4/11/2023 | 1092127 | CHK | 341.88 | 0 | 341.88 |
| TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS | 95241 | 3/24/2023 | 4/11/2023 | 1092298 | CHK | 669.4 | 0 | 669.4 |
| WW GRAINGER INC dba GRAINGER | 9658295051 | 3/30/2023 | 4/11/2023 | 1092331 | CHK | 229.44 | 0 | 229.44 |
| UNITED PARCEL SERVICE INC | 0000E6E293123 | 3/25/2023 | 4/11/2023 | 1092308 | CHK | 33 | 0 | 33 |
| HARRISON FIRM PLLC | 22-11-15130-CR | 3/31/2023 | 4/11/2023 | 1092127 | CHK | 341.88 | 0 | 341.88 |
| HARRISON FIRM PLLC | 22-11-15131-CR | 3/31/2023 | 4/11/2023 | 1092127 | CHK | 341.88 | 0 | 341.88 |
| DEMONTROD AUTO COUNTRY INC | 69224 | 3/20/2023 | 4/11/2023 | 1092071 | CHK | 97.62 | 0 | 97.62 |
| DEMONTROD AUTO COUNTRY INC | 69393 | 3/22/2023 | 4/11/2023 | 1092071 | CHK | 60.72 | 0 | 60.72 |
| HARRISON FIRM PLLC | 22-12-16952-CR | 3/31/2023 | 4/11/2023 | 1092127 | CHK | 341.88 | 0 | 341.88 |
| HARRISON FIRM PLLC | 23-01-01418-CR | 3/31/2023 | 4/11/2023 | 1092127 | CHK | 341.88 | 0 | 341.88 |
| HARRISON FIRM PLLC | 23-02-02071-CR | 3/31/2023 | 4/11/2023 | 1092127 | CHK | 341.89 | 0 | 341.89 |
| MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD | APRIL 2023 ST-10 | 4/3/2023 | 4/11/2023 | 1092198 | CHK | 4,750.00 | 0 | 4,750.00 |
| MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD | APRIL 2023 GR-8 | 4/3/2023 | 4/11/2023 | 1092198 | CHK | 2,500.00 | 0 | 2,500.00 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153471 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 12.15 | 0 | 12.15 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9930824045 | 3/23/2023 | 4/11/2023 | 1091964 | CHK | 3,755.41 | 0 | 3,755.41 |
| XL PARTS LLC | 0046UT1413 | 3/20/2023 | 4/11/2023 | 1092332 | CHK | 114 | 0 | 114 |
| XL PARTS LLC | 0046UT1472 | 3/20/2023 | 4/11/2023 | 1092332 | CHK | 114 | 0 | 114 |
| XL PARTS LLC | 0046UT6715 | 3/21/2023 | 4/11/2023 | 1092332 | CHK | 65.28 | 0 | 65.28 |
| XL PARTS LLC | 0046UV6156 | 3/23/2023 | 4/11/2023 | 1092332 | CHK | 130.56 | 0 | 130.56 |
| XL PARTS LLC | 0046UV6822 | 3/23/2023 | 4/11/2023 | 1092332 | CHK | 516.75 | 0 | 516.75 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9930824397 | 3/23/2023 | 4/11/2023 | 1091965 | CHK | 1,564.17 | 0 | 1,564.17 |
| EAN SERVICES LLC | 32559308 | 3/31/2023 | 4/11/2023 | 1092085 | CHK | 4,473.00 | 0 | 4,473.00 |
| HARRISON FIRM PLLC | 22-371006-CR | 3/30/2023 | 4/11/2023 | 1092127 | CHK | 350 | 0 | 350 |
| HARRISON FIRM PLLC | 22-371007-CR | 3/30/2023 | 4/11/2023 | 1092127 | CHK | 50 | 0 | 50 |
| EISSLER, WILLIAM ROBERT dba ROB EISSLER | 40123 | 4/1/2023 | 4/11/2023 | 1092080 | CHK | 4,000.00 | 0 | 4,000.00 |
| MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW | 22-371863-CR | 3/29/2023 | 4/11/2023 | 1092194 | CHK | 350 | 0 | 350 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 971510.0922A | 9/28/2022 | 4/11/2023 | 1092178 | CHK | 1,050.82 | 0 | 1,050.82 |
| DEMONTROD AUTO COUNTRY INC | 69617 | 3/27/2023 | 4/11/2023 | 1092071 | CHK | 53.4 | 0 | 53.4 |
| DEMONTROD AUTO COUNTRY INC | 69623 | 3/27/2023 | 4/11/2023 | 1092071 | CHK | 701.25 | 0 | 701.25 |
| SAFEWARE INC | 30053345 | 2/1/2023 | 4/11/2023 | 1092344 | CHK | 4,629.08 | 0 | 4,629.08 |
| INTERSTATE BATTERIES OF GREATER CONROE | 50114109 | 3/27/2023 | 4/11/2023 | 1091903 | CHK | 600.4 | 0 | 600.4 |
| INTERSTATE BATTERIES OF GREATER CONROE | 20021985 | 3/31/2023 | 4/11/2023 | 1091903 | CHK | -21 | 0 | -21 |
| EAN SERVICES LLC | 32568721 | 3/31/2023 | 4/11/2023 | 1092085 | CHK | 1,978.00 | 0 | 1,978.00 |
| I3-BEARCAT LLC dba NETDATA/GHS | 03.01-31.23JP2 | 3/31/2023 | 4/11/2023 | 1092149 | CHK | 23,473.77 | 0 | 23,473.77 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1042733 | 3/31/2023 | 4/11/2023 | 1092057 | CHK | 40 | 0 | 40 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1042734 | 3/31/2023 | 4/11/2023 | 1092057 | CHK | 65.89 | 0 | 65.89 |
| CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED | 313198533 | 3/19/2023 | 4/11/2023 | 1092449 | CHK | 3,002.26 | 0 | 3,002.26 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ALLTERRA CENTRAL INC | SI143890 | 3/28/2023 | 4/11/2023 | 1091907 | CHK | 4,039.10 | 0 | 4,039.10 |
| AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS | 22555157 | 3/15/2023 | 4/11/2023 | 1091911 | CHK | 144 | 0 | 144 |
| BRANDED PEST DEFENSE LLC | 59902 | 3/20/2023 | 4/11/2023 | 1092118 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 59905 | 3/20/2023 | 4/11/2023 | 1092118 | CHK | 39 | 0 | 39 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652422087 | 4/3/2023 | 4/11/2023 | 1091974 | CHK | 861.86 | 0 | 861.86 |
| ENTERGY TEXAS INC | 137031399 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 589.6 | 0 | 589.6 |
| ENTERGY TEXAS INC | 141483313 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 1,224.44 | 0 | 1,224.44 |
| ENTERGY TEXAS INC | 134724582 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 117.72 | 0 | 117.72 |
| ENTERGY TEXAS INC | 135687721 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 342.04 | 0 | 342.04 |
| IMPACT PROMOTIONAL SERVICES LLC | INV52457 | 4/3/2023 | 4/11/2023 | 1092387 | CHK | 614.12 | 0 | 614.12 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652448072 | 4/3/2023 | 4/11/2023 | 1091975 | CHK | 371.57 | 0 | 371.57 |
| ENTERGY TEXAS INC | 137920989 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 40.71 | 0 | 40.71 |
| ENTERGY TEXAS INC | 137454476 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 97.03 | 0 | 97.03 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1042716 | 3/31/2023 | 4/11/2023 | 1092057 | CHK | 97.09 | 0 | 97.09 |
| ENTERGY TEXAS INC | 183303981 | 3/27/2023 | 4/11/2023 | 1092084 | CHK | 5,226.72 | 0 | 5,226.72 |
| ENTERGY TEXAS INC | 137200887 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 393.45 | 0 | 393.45 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153545 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 32.68 | 0 | 32.68 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 152833 | 3/28/2023 | 4/11/2023 | 1092251 | CHK | 145 | 0 | 145 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153466 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 178.35 | 0 | 178.35 |
| ENTERGY TEXAS INC | 134668680 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 1,676.01 | 0 | 1,676.01 |
| ENTERGY TEXAS INC | 137964177 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 14.19 | 0 | 14.19 |
| ENTERGY TEXAS INC | 136602638 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 52.15 | 0 | 52.15 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153497 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 4.67 | 0 | 4.67 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153498 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 18.8 | 0 | 18.8 |
| ENTERGY TEXAS INC | 141964114 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 92.39 | 0 | 92.39 |
| ENTERGY TEXAS INC | 134387570 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 830.62 | 0 | 830.62 |
| ENTERGY TEXAS INC | 174085191 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 1,368.31 | 0 | 1,368.31 |
| ENTERGY TEXAS INC | 138997374 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 216.66 | 0 | 216.66 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153529 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 233.8 | 0 | 233.8 |
| MIDWEST MOTOR SUPPLY CO INC | 100906882 | 3/30/2023 | 4/11/2023 | 1092162 | CHK | 841.86 | 0 | 841.86 |
| LAW ENFORCEMENT RISK MANAGEMENT GROUP INC | 233256 | 3/27/2023 | 4/11/2023 | 1092378 | CHK | 1,050.00 | 0 | 1,050.00 |
| IMPACT PROMOTIONAL SERVICES LLC | INV52455 | 4/3/2023 | 4/11/2023 | 1092387 | CHK | 236.52 | 0 | 236.52 |
| ENTERGY TEXAS INC | 137994521 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 627.46 | 0 | 627.46 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153490 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 172.92 | 0 | 172.92 |
| MESSER, JERRYALAN & MARY LENORA | INV1020 | 3/24/2023 | 4/11/2023 | 1092195 | CHK | 949 | 0 | 949 |
| ENTERGY TEXAS INC | 136482346 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 1,390.34 | 0 | 1,390.34 |
| ENTERGY TEXAS INC | 134596295 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 1,170.97 | 0 | 1,170.97 |
| ENTERGY TEXAS INC | 142689041 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 3,223.10 | 0 | 3,223.10 |
| ENTERGY TEXAS INC | 138268032 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 1,857.30 | 0 | 1,857.30 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153549 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 10.6 | 0 | 10.6 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153461 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 39.13 | 0 | 39.13 |
| CONROE, CITY OF | INV02445 | 4/3/2023 | 4/11/2023 | 1092003 | CHK | 3,407.06 | 0 | 3,407.06 |
| MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD | APRIL 2023A GR-8 | 4/4/2023 | 4/11/2023 | 1092198 | CHK | 1,050.00 | 0 | 1,050.00 |
| ENTERGY TEXAS INC | 169911161 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 1,276.18 | 0 | 1,276.18 |
| ENTERGY TEXAS INC | 142913441 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 239.43 | 0 | 239.43 |
| ENTERGY TEXAS INC | 142294636 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 733.1 | 0 | 733.1 |
| ENTERGY TEXAS INC | 141771873 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 855.48 | 0 | 855.48 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153482 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 1.24 | 0 | 1.24 |
| ENTERGY TEXAS INC | 141772053 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 3,248.02 | 0 | 3,248.02 |
| ENTERGY TEXAS INC | 136703238 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 81.99 | 0 | 81.99 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153483 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 89.65 | 0 | 89.65 |

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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 |
|--|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MAGNOLIA HARDWARE & SUPPLY LLC | 152537 | 3/13/2023 | 4/11/2023 | 1092182 | CHK | 479.07 | 0 | 479.07 |
| HEAT TRANSFER SOLUTIONS INC dba HTS TEXAS | 209612 | 2/21/2023 | 4/11/2023 | 1092391 | CHK | 27,000.00 | 0 | 27,000.00 |
| MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD | APRIL 2023A ST-10 | 4/4/2023 | 4/11/2023 | 1092198 | CHK | 2,000.00 | 0 | 2,000.00 |
| LAKESENSE LLC | 5401 | 3/1/2023 | 4/11/2023 | 1092440 | CHK | 1,100.00 | 0 | 1,100.00 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 230443 | 3/31/2023 | 4/11/2023 | 1092169 | CHK | 3 | 0 | 3 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 230442 | 3/31/2023 | 4/11/2023 | 1092169 | CHK | 12 | 0 | 12 |
| IMPACT PROMOTIONAL SERVICES LLC | INV52462 | 4/3/2023 | 4/11/2023 | 1092387 | CHK | 67.56 | 0 | 67.56 |
| CONROE WELDING SUPPLY INC | R03231798 | 3/31/2023 | 4/11/2023 | 1092001 | CHK | 170 | 0 | 170 |
| ALTEC INC dba GLOBAL RENTAL COMPANY INC | 51187660 | 3/28/2023 | 4/11/2023 | 1091908 | CHK | 371.95 | 0 | 371.95 |
| JOHN WIESNER INC | 699763 | 3/21/2023 | 4/11/2023 | 1092157 | CHK | 251.13 | 0 | 251.13 |
| JOHN WIESNER INC | 699909 | 3/23/2023 | 4/11/2023 | 1092157 | CHK | 42.81 | 0 | 42.81 |
| JOHN WIESNER INC | 700193 | 3/27/2023 | 4/11/2023 | 1092157 | CHK | 17.72 | 0 | 17.72 |
| CONROE, CITY OF | 0011-1010-000.0223A | 2/28/2023 | 4/11/2023 | 1092004 | CHK | 56 | 0 | 56 |
| JOHN WIESNER INC | 700198 | 3/27/2023 | 4/11/2023 | 1092157 | CHK | 139.54 | 0 | 139.54 |
| JOHN WIESNER INC | 700218 | 3/27/2023 | 4/11/2023 | 1092157 | CHK | 436.76 | 0 | 436.76 |
| ALTEC INC dba GLOBAL RENTAL COMPANY INC | 51187662 | 3/28/2023 | 4/11/2023 | 1091908 | CHK | 184 | 0 | 184 |
| ALTEC INC dba GLOBAL RENTAL COMPANY INC | 51187673 | 3/28/2023 | 4/11/2023 | 1091908 | CHK | 411.4 | 0 | 411.4 |
| MALLARD, FRED A dba NEW CANEY FENCE LLC | 1860 | 3/31/2023 | 4/11/2023 | 1092184 | CHK | 12,200.00 | 0 | 12,200.00 |
| REBEL CONTRACTORS INC | 3-108 | 3/31/2023 | 4/11/2023 | 1092236 | CHK | 28,000.00 | 0 | 28,000.00 |
| STEEN GLASS AND ENTERPRISES LLC | 3032154 | 3/28/2023 | 4/11/2023 | 1092265 | CHK | 11,177.03 | 0 | 11,177.03 |
| STEEN GLASS AND ENTERPRISES LLC | 3032153 | 3/28/2023 | 4/11/2023 | 1092265 | CHK | 7,928.31 | 0 | 7,928.31 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251644V120 | 4/1/2023 | 4/11/2023 | 1092319 | CHK | 120.13 | 0 | 120.13 |
| JOHN WIESNER INC | 700329 | 3/29/2023 | 4/11/2023 | 1092157 | CHK | 80.65 | 0 | 80.65 |
| JOHN WIESNER INC | 700430 | 3/29/2023 | 4/11/2023 | 1092157 | CHK | 702.46 | 0 | 702.46 |
| LANSDOWNE-MOODY CO LP | WD09725 | 3/24/2023 | 4/11/2023 | 1092171 | CHK | 4,700.40 | 0 | 4,700.40 |
| MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94 | 3000115786 | 3/17/2023 | 4/11/2023 | 1092200 | CHK | 55.31 | 0 | 55.31 |
| RELX INC dba LEXISNEXIS | 3094415481 | 3/31/2023 | 4/11/2023 | 1092240 | CHK | 1,833.00 | 0 | 1,833.00 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/24/2023 | 4/11/2023 | 1091902 | CHK | 19.39 | 0 | 19.39 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/28/2023 | 4/11/2023 | 1091902 | CHK | 156.41 | 0 | 156.41 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3534438756 | 3/31/2023 | 4/11/2023 | 1092350 | CHK | 935.2 | 0 | 935.2 |
| TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY | IV.23082.0011 | 3/31/2023 | 4/11/2023 | 1092277 | CHK | 1,020.75 | 0 | 1,020.75 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3533900534 | 3/25/2023 | 4/11/2023 | 1092350 | CHK | 578.92 | 0 | 578.92 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3534438754 | 3/31/2023 | 4/11/2023 | 1092350 | CHK | 1,576.28 | 0 | 1,576.28 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/28/2023 | 4/11/2023 | 1091902 | CHK | 4.49 | 0 | 4.49 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/30/2023 | 4/11/2023 | 1091902 | CHK | 150.06 | 0 | 150.06 |
| PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS | 465278 | 2/28/2023 | 4/11/2023 | 1092358 | CHK | 15,000.00 | 0 | 15,000.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3534135800 | 3/30/2023 | 4/11/2023 | 1092350 | CHK | 109 | 0 | 109 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/30/2023 | 4/11/2023 | 1091902 | CHK | 2.62 | 0 | 2.62 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/30/2023 | 4/11/2023 | 1091902 | CHK | 167.67 | 0 | 167.67 |
| GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE | 350772 | 3/31/2023 | 4/11/2023 | 1092123 | CHK | 1,918.84 | 0 | 1,918.84 |
| CONROE, CITY OF | 0011-1560-002.0323 | 3/30/2023 | 4/11/2023 | 1092005 | CHK | 42.81 | 0 | 42.81 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3534438753 | 3/31/2023 | 4/11/2023 | 1092350 | CHK | -109 | 0 | -109 |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC | INV0103996 | 3/30/2023 | 4/11/2023 | 1092263 | CHK | 36,039.18 | 0 | 36,039.18 |
| WALLER COUNTY ASPHALT INC | 24871 | 4/4/2023 | 4/11/2023 | 1092317 | CHK | 5,266.80 | 0 | 5,266.80 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69485E+12 | 3/24/2023 | 4/11/2023 | 1092309 | CHK | 88.27 | 0 | 88.27 |
| BIBLIO INC | 1005-10517240 | 3/9/2023 | 4/11/2023 | 1092432 | CHK | 277.66 | 0 | 277.66 |
| COLLABORATIVE SUMMER LIBRARY PROGRAM | 26347 | 4/4/2023 | 4/11/2023 | 1092347 | CHK | 2,558.28 | 0 | 2,558.28 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 20-06-06838-CR | 3/31/2023 | 4/11/2023 | 1092117 | CHK | 384.61 | 0 | 384.61 |
| TEXAS ENTERPRISES INC dba HOTSYS CARLSON EQUIP CO | 32788564 | 3/30/2023 | 4/11/2023 | 1092247 | CHK | 36 | 0 | 36 |
| SUNBELT RENTALS INC | 137363293-0001 | 3/22/2023 | 4/11/2023 | 1092272 | CHK | 218.85 | 0 | 218.85 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-02-01559-CR | 3/31/2023 | 4/11/2023 | 1092117 | CHK | 384.61 | 0 | 384.61 |

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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 |
|--|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-05-06208-CR | 3/31/2023 | 4/11/2023 | 1092117 | CHK | 384.61 | 0 | 384.61 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-07-09711-CR | 3/31/2023 | 4/11/2023 | 1092117 | CHK | 384.61 | 0 | 384.61 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 23-01-01043-CR | 3/31/2023 | 4/11/2023 | 1092117 | CHK | 384.61 | 0 | 384.61 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 23-03-04039-CR | 3/31/2023 | 4/11/2023 | 1092117 | CHK | 384.61 | 0 | 384.61 |
| AIRSIMPLICITY MECHANICAL SERVICES LLC | AIR1633 | 3/16/2023 | 4/11/2023 | 1092351 | CHK | 6,575.97 | 0 | 6,575.97 |
| CONROE DOOR AND HARDWARE INC | 65337 | 3/31/2023 | 4/11/2023 | 1091998 | CHK | 272.8 | 0 | 272.8 |
| ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH | SIP-017-52-00053998 | 3/28/2023 | 4/11/2023 | 1092425 | CHK | 1,330.33 | 0 | 1,330.33 |
| CONROE, CITY OF | 0022-0017-000.0323 | 3/30/2023 | 4/11/2023 | 1092006 | CHK | 963.31 | 0 | 963.31 |
| WESTERN SYSTEMS INC | 102935 | 4/1/2023 | 4/11/2023 | 1092324 | CHK | 44 | 0 | 44 |
| WESTERN SYSTEMS INC | 102936 | 4/1/2023 | 4/11/2023 | 1092324 | CHK | 44 | 0 | 44 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207835166-0-2 | 3/30/2023 | 4/11/2023 | 1092384 | CHK | 39.48 | 0 | 39.48 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 23-03-04040-CR | 3/31/2023 | 4/11/2023 | 1092117 | CHK | 384.61 | 0 | 384.61 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 23-03-04041-CR | 3/31/2023 | 4/11/2023 | 1092117 | CHK | 384.66 | 0 | 384.66 |
| ODP BUSINESS SOLUTIONS LLC | 3.02155E+11 | 4/4/2023 | 4/11/2023 | 1092216 | CHK | 38.62 | 0 | 38.62 |
| ODP BUSINESS SOLUTIONS LLC | 3.06465E+11 | 4/4/2023 | 4/11/2023 | 1092216 | CHK | 265.94 | 0 | 265.94 |
| ODP BUSINESS SOLUTIONS LLC | 3.06465E+11 | 4/4/2023 | 4/11/2023 | 1092216 | CHK | 122.97 | 0 | 122.97 |
| ODP BUSINESS SOLUTIONS LLC | 3.06465E+11 | 4/4/2023 | 4/11/2023 | 1092216 | CHK | 921.8 | 0 | 921.8 |
| API NATIONAL SERVICE GROUP INC | 134934 | 3/31/2023 | 4/11/2023 | 1091914 | CHK | 9,500.00 | 0 | 9,500.00 |
| CONROE WELDING SUPPLY INC | R03231805 | 3/31/2023 | 4/11/2023 | 1092001 | CHK | 26.66 | 0 | 26.66 |
| BROOKSIDE EQUIPMENT SALES INC | IC48465 | 3/29/2023 | 4/11/2023 | 1091951 | CHK | 1,197.69 | 0 | 1,197.69 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207835166-0-1 | 3/30/2023 | 4/11/2023 | 1092384 | CHK | 1,016.89 | 0 | 1,016.89 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207684127-0-1 | 3/31/2023 | 4/11/2023 | 1092384 | CHK | 23.99 | 0 | 23.99 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207684127-0-2 | 3/24/2023 | 4/11/2023 | 1092384 | CHK | 474.22 | 0 | 474.22 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C6701055508 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 66.64 | 0 | 66.64 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C6702128028 | 3/14/2023 | 4/11/2023 | 1092209 | CHK | 3.29 | 0 | 3.29 |
| 4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE | 6126 | 3/29/2023 | 4/11/2023 | 1091900 | CHK | 70 | 0 | 70 |
| CLEVELAND MACK SALES INC | S0010795811 | 3/28/2023 | 4/11/2023 | 1091992 | CHK | 120.48 | 0 | 120.48 |
| RAY, DARIN J | 18-10-13631-CR | 3/31/2023 | 4/11/2023 | 1092234 | CHK | 384.61 | 0 | 384.61 |
| RAY, DARIN J | 20-03-03245-CR | 3/31/2023 | 4/11/2023 | 1092234 | CHK | 384.61 | 0 | 384.61 |
| RAY, DARIN J | 20-03-03249-CR | 3/31/2023 | 4/11/2023 | 1092234 | CHK | 384.61 | 0 | 384.61 |
| RAY, DARIN J | 22-05-05623-CR | 3/31/2023 | 4/11/2023 | 1092234 | CHK | 384.61 | 0 | 384.61 |
| RAY, DARIN J | 22-08-11016-CR | 3/31/2023 | 4/11/2023 | 1092234 | CHK | 384.61 | 0 | 384.61 |
| RAY, DARIN J | 22-12-16397-CR | 3/31/2023 | 4/11/2023 | 1092234 | CHK | 384.61 | 0 | 384.61 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000013815 | 3/31/2023 | 4/11/2023 | 1092452 | CHK | 425 | 0 | 425 |
| TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY | S1660816.001 | 3/1/2023 | 4/11/2023 | 1092297 | CHK | 640 | 0 | 640 |
| STERICYCLE INC | 4011653510 | 4/1/2023 | 4/11/2023 | 1092266 | CHK | 265.89 | 0 | 265.89 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1042099 | 3/30/2023 | 4/11/2023 | 1092057 | CHK | 1,022.33 | 0 | 1,022.33 |
| CHERRY CRUSHED CONCRETE INC | ACCH5000547 | 3/30/2023 | 4/11/2023 | 1091972 | CHK | 5,614.69 | 0 | 5,614.69 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000013549 | 3/31/2023 | 4/11/2023 | 1092452 | CHK | 5,370.40 | 0 | 5,370.40 |
| CONROE, CITY OF | 0062-0905-001.0323 | 3/30/2023 | 4/11/2023 | 1092007 | CHK | 55.55 | 0 | 55.55 |
| CONROE, CITY OF | 0063-3080-000.0323 | 3/30/2023 | 4/11/2023 | 1092008 | CHK | 108.75 | 0 | 108.75 |
| CONROE, CITY OF | 0022-3080-001.0323 | 3/30/2023 | 4/11/2023 | 1092009 | CHK | 185.26 | 0 | 185.26 |
| CONROE, CITY OF | 0072-0866-000.0323 | 3/30/2023 | 4/11/2023 | 1092010 | CHK | 37.13 | 0 | 37.13 |
| RAY, DARIN J | 23-01-00888-CR | 3/31/2023 | 4/11/2023 | 1092234 | CHK | 384.61 | 0 | 384.61 |
| RAY, DARIN J | 23-01-00890-CR | 3/31/2023 | 4/11/2023 | 1092234 | CHK | 384.66 | 0 | 384.66 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 21-11-15258-CR | 3/31/2023 | 4/11/2023 | 1091938 | CHK | 439.56 | 0 | 439.56 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 21-12-17796-CR | 3/31/2023 | 4/11/2023 | 1091938 | CHK | 439.56 | 0 | 439.56 |
| CONROE, CITY OF | 0022-0390-000.0323 | 3/30/2023 | 4/11/2023 | 1092011 | CHK | 68.29 | 0 | 68.29 |
| CONROE, CITY OF | 0013-2496-001.0323 | 3/30/2023 | 4/11/2023 | 1092012 | CHK | 13,475.60 | 0 | 13,475.60 |
| CONROE, CITY OF | 0063-3062-001.0323 | 3/30/2023 | 4/11/2023 | 1092013 | CHK | 62.43 | 0 | 62.43 |
| CONROE, CITY OF | 0063-3135-002.0323 | 3/30/2023 | 4/11/2023 | 1092014 | CHK | 86.5 | 0 | 86.5 |

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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 |
|---|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CONROE, CITY OF | 0013-2530-003.0323 | 3/30/2023 | 4/11/2023 | 1092015 | CHK | 58.77 | 0 | 58.77 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-08-10354-CR | 3/31/2023 | 4/11/2023 | 1091938 | CHK | 439.56 | 0 | 439.56 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-12-16317-CR | 3/31/2023 | 4/11/2023 | 1091938 | CHK | 439.56 | 0 | 439.56 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-12-16319-CR | 3/31/2023 | 4/11/2023 | 1091938 | CHK | 439.56 | 0 | 439.56 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 23-02-03057-CR | 3/31/2023 | 4/11/2023 | 1091938 | CHK | 439.56 | 0 | 439.56 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 23-03-04322-CR | 3/31/2023 | 4/11/2023 | 1091938 | CHK | 439.57 | 0 | 439.57 |
| CONROE, CITY OF | 0013-2520-004.0323 | 3/30/2023 | 4/11/2023 | 1092016 | CHK | 61.47 | 0 | 61.47 |
| CONROE, CITY OF | 0062-0910-001.0323 | 3/30/2023 | 4/11/2023 | 1092017 | CHK | 89.65 | 0 | 89.65 |
| CONROE, CITY OF | 0062-0920-001.0323 | 3/30/2023 | 4/11/2023 | 1092018 | CHK | 72.45 | 0 | 72.45 |
| CONROE, CITY OF | 0072-0630-000.0323 | 3/30/2023 | 4/11/2023 | 1092019 | CHK | 1,179.09 | 0 | 1,179.09 |
| CONROE, CITY OF | 0013-2490-000.0323 | 3/30/2023 | 4/11/2023 | 1092020 | CHK | 839.32 | 0 | 839.32 |
| CONROE, CITY OF | 0022-0560-000.0323 | 3/30/2023 | 4/11/2023 | 1092021 | CHK | 984.72 | 0 | 984.72 |
| CONROE, CITY OF | 0011-0411-000.0323 | 3/30/2023 | 4/11/2023 | 1092022 | CHK | 19.09 | 0 | 19.09 |
| CONROE, CITY OF | 0063-3090-001.0323 | 3/30/2023 | 4/11/2023 | 1092023 | CHK | 107.79 | 0 | 107.79 |
| ENTERGY TEXAS INC | 137291290 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 872.53 | 0 | 872.53 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9529555 | 4/4/2023 | 4/11/2023 | 1092158 | CHK | 1,066.49 | 0 | 1,066.49 |
| IMPACT PROMOTIONAL SERVICES LLC | INV52460 | 4/3/2023 | 4/11/2023 | 1092387 | CHK | 80.74 | 0 | 80.74 |
| ICS JAIL SUPPLIES INC | W5943700 | 3/28/2023 | 4/11/2023 | 1092150 | CHK | 421.5 | 0 | 421.5 |
| ENTERGY TEXAS INC | 135143014 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 1,660.10 | 0 | 1,660.10 |
| ENTERGY TEXAS INC | 135324374 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 9,322.81 | 0 | 9,322.81 |
| ENTERGY TEXAS INC | 143745271 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 295.46 | 0 | 295.46 |
| ENTERGY TEXAS INC | 134550995 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 14.19 | 0 | 14.19 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 20-02-01859-CR | 3/31/2023 | 4/11/2023 | 1092345 | CHK | 439.56 | 0 | 439.56 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-03-03489-CR | 3/31/2023 | 4/11/2023 | 1092345 | CHK | 439.56 | 0 | 439.56 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-08-11409-CR | 3/31/2023 | 4/11/2023 | 1092345 | CHK | 439.56 | 0 | 439.56 |
| ENTERGY TEXAS INC | 146006069 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 182.36 | 0 | 182.36 |
| ENTERGY TEXAS INC | 144057403 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 57.66 | 0 | 57.66 |
| ENTERGY TEXAS INC | 144057510 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 3,803.55 | 0 | 3,803.55 |
| ENTERGY TEXAS INC | 169111028 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 17.44 | 0 | 17.44 |
| ENTERGY TEXAS INC | 135374262 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 1,760.04 | 0 | 1,760.04 |
| MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY | 3608 | 3/28/2023 | 4/11/2023 | 1092438 | CHK | 1,800.00 | 0 | 1,800.00 |
| IDEXX DISTRIBUTION INC | 3126317801 | 3/31/2023 | 4/11/2023 | 1092151 | CHK | 17,430.40 | 0 | 17,430.40 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-10-14649-CR | 3/31/2023 | 4/11/2023 | 1092345 | CHK | 439.56 | 0 | 439.56 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-11-15500-CR | 3/31/2023 | 4/11/2023 | 1092345 | CHK | 439.56 | 0 | 439.56 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-11-16021-CR | 3/31/2023 | 4/11/2023 | 1092345 | CHK | 439.56 | 0 | 439.56 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-11-16022-CR | 3/31/2023 | 4/11/2023 | 1092345 | CHK | 439.57 | 0 | 439.57 |
| KROGER TEXAS LP | 61188.0323 | 3/28/2023 | 4/11/2023 | 1092166 | CHK | 325.99 | 0 | 325.99 |
| HERITAGE MUSEUM OF MONTGOMERY COUNTY | 2023-03 | 4/1/2023 | 4/11/2023 | 1092143 | CHK | 3,750.00 | 0 | 3,750.00 |
| ENTERGY TEXAS INC | 140424581 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 429.25 | 0 | 429.25 |
| ENTERGY TEXAS INC | 137275566 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 2,406.68 | 0 | 2,406.68 |
| ROSAS, SANTIAGO | REF 00118445 | 4/4/2023 | 4/11/2023 | 1092486 | CHK | 900 | 0 | 900 |
| IDEXX DISTRIBUTION INC | 3125989725 | 3/29/2023 | 4/11/2023 | 1092151 | CHK | 1,785.00 | 0 | 1,785.00 |
| CRESPO, IVAN | 20-04-04402-CR | 3/31/2023 | 4/11/2023 | 1092058 | CHK | 467.03 | 0 | 467.03 |
| CRESPO, IVAN | 21-08-11697-CR | 3/31/2023 | 4/11/2023 | 1092058 | CHK | 467.03 | 0 | 467.03 |
| CRESPO, IVAN | 21-09-13188-CR | 3/31/2023 | 4/11/2023 | 1092058 | CHK | 467.03 | 0 | 467.03 |
| CRESPO, IVAN | 21-10-14339-CR | 3/31/2023 | 4/11/2023 | 1092058 | CHK | 467.03 | 0 | 467.03 |
| CRESPO, IVAN | 21-10-14455-CR | 3/31/2023 | 4/11/2023 | 1092058 | CHK | 467.03 | 0 | 467.03 |
| CRESPO, IVAN | 21-10-14456-CR | 3/31/2023 | 4/11/2023 | 1092058 | CHK | 467.03 | 0 | 467.03 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652434088 | 4/3/2023 | 4/11/2023 | 1091976 | CHK | 2,407.94 | 0 | 2,407.94 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652430088 | 4/3/2023 | 4/11/2023 | 1091977 | CHK | 1,484.36 | 0 | 1,484.36 |
| CRESPO, IVAN | 23-01-00288-CR | 3/31/2023 | 4/11/2023 | 1092058 | CHK | 467.06 | 0 | 467.06 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 22-07-08751-CR | 3/31/2023 | 4/11/2023 | 1092106 | CHK | 512.82 | 0 | 512.82 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 22-11-15180-CR | 3/31/2023 | 4/11/2023 | 1092106 | CHK | 512.82 | 0 | 512.82 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 22-11-15183-CR | 3/31/2023 | 4/11/2023 | 1092106 | CHK | 512.82 | 0 | 512.82 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 22-11-15325-CR | 3/31/2023 | 4/11/2023 | 1092106 | CHK | 512.82 | 0 | 512.82 |
| MAGNOLIA, CITY OF | 28-55000-00.0323 | 3/31/2023 | 4/11/2023 | 1092183 | CHK | 156.97 | 0 | 156.97 |
| MAGNOLIA, CITY OF | 28-15820-01.0323 | 3/31/2023 | 4/11/2023 | 1092183 | CHK | 101.31 | 0 | 101.31 |
| MAGNOLIA, CITY OF | 28-15540-01.0323 | 3/31/2023 | 4/11/2023 | 1092183 | CHK | 156.97 | 0 | 156.97 |
| MAGNOLIA, CITY OF | 28-03650-00.0323 | 3/31/2023 | 4/11/2023 | 1092183 | CHK | 419.28 | 0 | 419.28 |
| ENTERGY TEXAS INC | 142306273 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 384.09 | 0 | 384.09 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 23-01-01035-CR | 3/31/2023 | 4/11/2023 | 1092106 | CHK | 512.82 | 0 | 512.82 |
| MAGNOLIA, CITY OF | 28-00180-01.0323 | 3/31/2023 | 4/11/2023 | 1092183 | CHK | 121.69 | 0 | 121.69 |
| MAGNOLIA, CITY OF | 28-00080-01.0323 | 3/31/2023 | 4/11/2023 | 1092183 | CHK | 52.5 | 0 | 52.5 |
| ENTERGY TEXAS INC | 137293478 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 6,713.32 | 0 | 6,713.32 |
| ENTERGY TEXAS INC | 136533353 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 4,188.23 | 0 | 4,188.23 |
| ENTERGY TEXAS INC | 136554987 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 20.46 | 0 | 20.46 |
| ENTERGY TEXAS INC | 138314273 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 489.38 | 0 | 489.38 |
| CONROE, CITY OF | 0072-2520-000.0323 | 3/30/2023 | 4/11/2023 | 1092024 | CHK | 58.77 | 0 | 58.77 |
| DAVIS INVESTIGATION SERVICES LLC | 20213756 | 4/1/2023 | 4/11/2023 | 1092066 | CHK | 2,012.14 | 0 | 2,012.14 |
| MAGNOLIA, CITY OF | 28-00060-01.0323 | 3/31/2023 | 4/11/2023 | 1092183 | CHK | 72.22 | 0 | 72.22 |
| ENTERGY TEXAS INC | 138302427 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 96.6 | 0 | 96.6 |
| ENTERGY TEXAS INC | 138267554 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 93.56 | 0 | 93.56 |
| CONROE, CITY OF | 0063-3180-002.0323 | 3/30/2023 | 4/11/2023 | 1092025 | CHK | 131.35 | 0 | 131.35 |
| VULCAN MATERIALS COMPANY | 62606183 | 3/31/2023 | 4/11/2023 | 1092408 | CHK | 32,419.60 | 0 | 32,419.60 |
| VULCAN MATERIALS COMPANY | 62607795 | 3/31/2023 | 4/11/2023 | 1092408 | CHK | 13,384.80 | 0 | 13,384.80 |
| ENTERGY TEXAS INC | 138317912 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 26.41 | 0 | 26.41 |
| ENTERGY TEXAS INC | 135708410 | 3/28/2023 | 4/11/2023 | 1092084 | CHK | 42.97 | 0 | 42.97 |
| I3-BEARCAT LLC dba NETDATA/GHS | 03.01-31.23JP4 | 3/31/2023 | 4/11/2023 | 1092149 | CHK | 8,918.55 | 0 | 8,918.55 |
| MAGNOLIA, CITY OF | 28-00020-01.0323 | 3/31/2023 | 4/11/2023 | 1092183 | CHK | 117.62 | 0 | 117.62 |
| MAGNOLIA, CITY OF | 28-00040-01.0323 | 3/31/2023 | 4/11/2023 | 1092183 | CHK | 52.5 | 0 | 52.5 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1050107600.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 36.42 | 0 | 36.42 |
| LAKE SOUTH WATER SUPPLY CORPORATION | 19124-2010030000.0323 | 3/23/2023 | 4/11/2023 | 1092168 | CHK | 279.32 | 0 | 279.32 |
| CONROE, CITY OF | 0072-2553-001.0323 | 3/30/2023 | 4/11/2023 | 1092026 | CHK | 22.75 | 0 | 22.75 |
| CONROE, CITY OF | 0022-3090-000.0323 | 3/30/2023 | 4/11/2023 | 1092027 | CHK | 88.68 | 0 | 88.68 |
| CONROE, CITY OF | 0072-2551-001.0323 | 3/30/2023 | 4/11/2023 | 1092028 | CHK | 68.79 | 0 | 68.79 |
| CONROE, CITY OF | 0072-0641-000.0323 | 3/30/2023 | 4/11/2023 | 1092029 | CHK | 124.06 | 0 | 124.06 |
| CONROE, CITY OF | 0013-2501-000.0323 | 3/30/2023 | 4/11/2023 | 1092030 | CHK | 26,514.06 | 0 | 26,514.06 |
| CONROE, CITY OF | 0072-0634-000.0323 | 3/30/2023 | 4/11/2023 | 1092031 | CHK | 521.38 | 0 | 521.38 |
| CONROE, CITY OF | 0009-1560-000.0323 | 3/30/2023 | 4/11/2023 | 1092032 | CHK | 532.96 | 0 | 532.96 |
| CONROE, CITY OF | 0028-3062-000.0323 | 3/30/2023 | 4/11/2023 | 1092033 | CHK | 353.35 | 0 | 353.35 |
| CONROE, CITY OF | 0072-0660-000.0323 | 3/30/2023 | 4/11/2023 | 1092034 | CHK | 1,039.30 | 0 | 1,039.30 |
| WELLPATH RECOVERY SOLUTIONS LLC | INV0104520 | 4/4/2023 | 4/11/2023 | 1092322 | CHK | 1,321,280.28 | 0 | 1,321,280.28 |
| MONTGOMERY COUNTY HOSPITAL DISTRICT | 2265 | 4/4/2023 | 4/11/2023 | 1092199 | CHK | 7,500.00 | 0 | 7,500.00 |
| CONROE, CITY OF | 0009-1545-001.0323 | 3/30/2023 | 4/11/2023 | 1092035 | CHK | 202.39 | 0 | 202.39 |
| WEST PUBLISHING CORPORATION | 848063440 | 4/1/2023 | 4/11/2023 | 1092323 | CHK | 120 | 0 | 120 |
| WW GRAINGER INC dba GRAINGER | 9654385955 | 3/28/2023 | 4/11/2023 | 1092331 | CHK | 10.49 | 0 | 10.49 |
| CONROE, CITY OF | 0060-0066-000.0323 | 3/30/2023 | 4/11/2023 | 1092036 | CHK | 726.37 | 0 | 726.37 |
| CONROE, CITY OF | 0060-0067-000.0323 | 3/30/2023 | 4/11/2023 | 1092037 | CHK | 363.35 | 0 | 363.35 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 23-03-03909-CR | 3/31/2023 | 4/11/2023 | 1092106 | CHK | 512.83 | 0 | 512.83 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000013550 | 3/31/2023 | 4/11/2023 | 1092452 | CHK | 5,921.75 | 0 | 5,921.75 |
| TEXAS TOP COP SHOP INC | 81831 | 4/4/2023 | 4/11/2023 | 1092295 | CHK | 600 | 0 | 600 |
| TEXAS TOP COP SHOP INC | 81846 | 4/4/2023 | 4/11/2023 | 1092295 | CHK | 216 | 0 | 216 |

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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 |
|---|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ICS JAIL SUPPLIES INC | W5931400 | 3/22/2023 | 4/11/2023 | 1092150 | CHK | 1,675.38 | 0 | 1,675.38 |
| ICS JAIL SUPPLIES INC | W5931401 | 3/28/2023 | 4/11/2023 | 1092150 | CHK | 972 | 0 | 972 |
| KUSTOM SIGNALS INC | 602046 | 3/31/2023 | 4/11/2023 | 1092167 | CHK | 21,950.00 | 0 | 21,950.00 |
| SOULES INSURANCE AGENCY LP | 6040 | 4/3/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| BOXX MODULAR INC | BXHS 34141390 | 3/23/2023 | 4/11/2023 | 1092213 | CHK | 41,116.50 | 0 | 41,116.50 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 004017/1 | 4/3/2023 | 4/11/2023 | 1092399 | CHK | 20.56 | 0 | 20.56 |
| OTHRAM INC | 58290B68-0001 | 3/30/2023 | 4/11/2023 | 1092218 | CHK | 4,825.00 | 0 | 4,825.00 |
| ON SITE FITNESS SERVICE LLC | INV82272437 | 3/31/2023 | 4/11/2023 | 1092480 | CHK | 1,020.00 | 0 | 1,020.00 |
| SOULES INSURANCE AGENCY LP | 6043 | 4/3/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 6030 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 6031 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 6032 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 6033 | 3/31/2023 | 4/11/2023 | 1092261 | CHK | 50 | 0 | 50 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000013814 | 3/31/2023 | 4/11/2023 | 1092452 | CHK | 425 | 0 | 425 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81419E+13 | 1/27/2023 | 4/11/2023 | 1091923 | CHK | 220.51 | 0 | 220.51 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81289E+13 | 1/23/2023 | 4/11/2023 | 1091924 | CHK | 246.96 | 0 | 246.96 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8126E+13 | 2/13/2023 | 4/11/2023 | 1091925 | CHK | 145.17 | 0 | 145.17 |
| WASTE MANAGEMENT OF TEXAS INC | 5801534-1792-9 | 3/24/2023 | 4/11/2023 | 1092320 | CHK | 1,582.00 | 0 | 1,582.00 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000013707 | 3/31/2023 | 4/11/2023 | 1092452 | CHK | 1,504.85 | 0 | 1,504.85 |
| TEXAS TIMBER RESOURCES LLC | 969549 | 3/21/2023 | 4/11/2023 | 1092405 | CHK | 32 | 0 | 32 |
| TEXAS TIMBER RESOURCES LLC | 979536 | 3/22/2023 | 4/11/2023 | 1092405 | CHK | 129 | 0 | 129 |
| CONROE, CITY OF | 0063-3110-005.0323 | 3/30/2023 | 4/11/2023 | 1092038 | CHK | 86.83 | 0 | 86.83 |
| CONROE, CITY OF | 0072-0661-000.0323 | 3/30/2023 | 4/11/2023 | 1092039 | CHK | 221.61 | 0 | 221.61 |
| CONROE, CITY OF | 0013-2412-001.0323 | 3/30/2023 | 4/11/2023 | 1092040 | CHK | 86.83 | 0 | 86.83 |
| CONROE, CITY OF | 0013-2413-001.0323 | 3/30/2023 | 4/11/2023 | 1092041 | CHK | 197.57 | 0 | 197.57 |
| IDEXX DISTRIBUTION INC | 3125188702 | 3/16/2023 | 4/11/2023 | 1092151 | CHK | 1,035.84 | 0 | 1,035.84 |
| CONROE, CITY OF | 0063-3070-000.0323 | 3/30/2023 | 4/11/2023 | 1092042 | CHK | 172.95 | 0 | 172.95 |
| CONROE, CITY OF | 0072-9828-000.0323 | 3/30/2023 | 4/11/2023 | 1092043 | CHK | 912.27 | 0 | 912.27 |
| CONROE, CITY OF | 0011-1630-000.0323 | 3/30/2023 | 4/11/2023 | 1092044 | CHK | 1,628.30 | 0 | 1,628.30 |
| CZAJKOSKI, KRISTI NICOLE | 22-02-01992-CR | 3/31/2023 | 4/11/2023 | 1092062 | CHK | 512.82 | 0 | 512.82 |
| CZAJKOSKI, KRISTI NICOLE | 22-08-11168-CR | 3/31/2023 | 4/11/2023 | 1092062 | CHK | 512.82 | 0 | 512.82 |
| CZAJKOSKI, KRISTI NICOLE | 22-12-16930-CR | 3/31/2023 | 4/11/2023 | 1092062 | CHK | 512.82 | 0 | 512.82 |
| CZAJKOSKI, KRISTI NICOLE | 22-12-17180-CR | 3/31/2023 | 4/11/2023 | 1092062 | CHK | 512.82 | 0 | 512.82 |
| CZAJKOSKI, KRISTI NICOLE | 23-01-00464-CR | 3/31/2023 | 4/11/2023 | 1092062 | CHK | 512.82 | 0 | 512.82 |
| IDEXX DISTRIBUTION INC | 3124979512 | 3/13/2023 | 4/11/2023 | 1092151 | CHK | 994 | 0 | 994 |
| CONROE, CITY OF | 0011-1420-003.0323 | 3/30/2023 | 4/11/2023 | 1092045 | CHK | 179.65 | 0 | 179.65 |
| IDEXX DISTRIBUTION INC | 3124302577 | 3/2/2023 | 4/11/2023 | 1092151 | CHK | 359.25 | 0 | 359.25 |
| CONROE, CITY OF | 0011-0420-000.0323 | 3/30/2023 | 4/11/2023 | 1092046 | CHK | 327.48 | 0 | 327.48 |
| CONROE, CITY OF | 0072-0663-000.0323 | 3/30/2023 | 4/11/2023 | 1092047 | CHK | 104.4 | 0 | 104.4 |
| CONROE, CITY OF | 0011-1402-001.0323 | 3/30/2023 | 4/11/2023 | 1092048 | CHK | 575.41 | 0 | 575.41 |
| CZAJKOSKI, KRISTI NICOLE | 23-01-00466-CR | 3/31/2023 | 4/11/2023 | 1092062 | CHK | 512.83 | 0 | 512.83 |
| BAKER & BECK PLLC | 20-03-03426-CR | 3/31/2023 | 4/11/2023 | 1091936 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 22-06-06930-CR | 3/31/2023 | 4/11/2023 | 1091936 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 22-08-10703-CR | 3/31/2023 | 4/11/2023 | 1091936 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 22-10-14022-CR | 3/31/2023 | 4/11/2023 | 1091936 | CHK | 512.82 | 0 | 512.82 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652467088 | 4/3/2023 | 4/11/2023 | 1091978 | CHK | 1,662.92 | 0 | 1,662.92 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652440088 | 4/3/2023 | 4/11/2023 | 1091979 | CHK | 988.04 | 0 | 988.04 |
| CONROE, CITY OF | 0009-1539-001.0323 | 3/30/2023 | 4/11/2023 | 1092049 | CHK | 442.23 | 0 | 442.23 |
| LIBERTY TIRE RECYCLING LLC | 2474624 | 4/1/2023 | 4/11/2023 | 1092173 | CHK | 488.05 | 0 | 488.05 |
| MORPHO USA INC dba IDEMIA IDENTITY & SECURITY USA LLC | 156788 | 4/4/2023 | 4/11/2023 | 1092201 | CHK | 3,693.07 | 0 | 3,693.07 |
| DAMICO, PAUL dba PAUL DAMICO LAW PLLC | 23-373002-CR | 3/27/2023 | 4/11/2023 | 1092448 | CHK | 250 | 0 | 250 |

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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 |
|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON | 22-12-16638-CR | 3/31/2023 | 4/11/2023 | 1092202 | CHK | 1,538.48 | 0 | 1,538.48 |
| MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON | 23-01-00278-CR | 3/31/2023 | 4/11/2023 | 1092202 | CHK | 1,538.45 | 0 | 1,538.45 |
| BAKER & BECK PLLC | 23-01-00445-CR | 3/31/2023 | 4/11/2023 | 1091936 | CHK | 512.82 | 0 | 512.82 |
| BAKER & BECK PLLC | 23-03-03277-CR | 3/31/2023 | 4/11/2023 | 1091936 | CHK | 512.83 | 0 | 512.83 |
| STEVENS, STELLA | 22-11-15886-CR | 3/31/2023 | 4/11/2023 | 1092269 | CHK | 615.38 | 0 | 615.38 |
| STEVENS, STELLA | 22-12-16241-CR | 3/31/2023 | 4/11/2023 | 1092269 | CHK | 615.38 | 0 | 615.38 |
| STEVENS, STELLA | 23-01-01072-CR | 3/31/2023 | 4/11/2023 | 1092269 | CHK | 615.38 | 0 | 615.38 |
| DAMICO, PAUL dba PAUL DAMICO LAW PLLC | 22-10-13344-CR | 3/31/2023 | 4/11/2023 | 1092448 | CHK | 1,538.48 | 0 | 1,538.48 |
| DAMICO, PAUL dba PAUL DAMICO LAW PLLC | 22-10-14598-CR | 3/31/2023 | 4/11/2023 | 1092448 | CHK | 1,538.45 | 0 | 1,538.45 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-05-05578-CR | 3/31/2023 | 4/11/2023 | 1092414 | CHK | 1,538.48 | 0 | 1,538.48 |
| CONROE, CITY OF | 0011-1580-000.0323 | 3/30/2023 | 4/11/2023 | 1092050 | CHK | 79.51 | 0 | 79.51 |
| STEVENS, STELLA | 23-01-01138-CR | 3/31/2023 | 4/11/2023 | 1092269 | CHK | 615.38 | 0 | 615.38 |
| STEVENS, STELLA | 23-01-01140-CR | 3/31/2023 | 4/11/2023 | 1092269 | CHK | 615.41 | 0 | 615.41 |
| CONROE, CITY OF | 0022-0580-003.0323 | 3/30/2023 | 4/11/2023 | 1092051 | CHK | 127.62 | 0 | 127.62 |
| CONROE, CITY OF | 0072-2495-000.0323 | 3/30/2023 | 4/11/2023 | 1092052 | CHK | 113.24 | 0 | 113.24 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 23-02-02142-CR | 3/31/2023 | 4/11/2023 | 1092414 | CHK | 1,538.45 | 0 | 1,538.45 |
| MATLAK, MICHAEL ROBERT | NO DISP 03.31.23 | 3/31/2023 | 4/11/2023 | 1092188 | CHK | 3,076.93 | 0 | 3,076.93 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | NO DISP 03.31.23 | 3/31/2023 | 4/11/2023 | 1092348 | CHK | 3,076.93 | 0 | 3,076.93 |
| VALDEZ, MICHAEL M | 23-03-04270-CR | 3/31/2023 | 4/11/2023 | 1092311 | CHK | 3,269.24 | 0 | 3,269.24 |
| STEVENS, JON GRANT | 22-12-17423-CR | 3/31/2023 | 4/11/2023 | 1092268 | CHK | 3,076.93 | 0 | 3,076.93 |
| TRINITY SERVICES GROUP INC | 3031300458 | 3/24/2023 | 4/11/2023 | 1092389 | CHK | 26,276.31 | 0 | 26,276.31 |
| TRINITY SERVICES GROUP INC | 3031300462 | 3/31/2023 | 4/11/2023 | 1092389 | CHK | 26,163.50 | 0 | 26,163.50 |
| SHIELDS, JUDITH I | 22-07-09377-CR | 3/31/2023 | 4/11/2023 | 1092257 | CHK | 3,076.93 | 0 | 3,076.93 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 22-11-15540-CR | 3/31/2023 | 4/11/2023 | 1092210 | CHK | 3,076.93 | 0 | 3,076.93 |
| KRIEPEL, JOSEPH WILLIAM | 23-01-00359-CR | 3/31/2023 | 4/11/2023 | 1092165 | CHK | 3,269.24 | 0 | 3,269.24 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 23-01-01137-CR | 3/31/2023 | 4/11/2023 | 1092128 | CHK | 3,076.93 | 0 | 3,076.93 |
| TEXAS TIMBER RESOURCES LLC | 979593 | 3/22/2023 | 4/11/2023 | 1092405 | CHK | 129 | 0 | 129 |
| TEXAS TIMBER RESOURCES LLC | 53376 | 3/22/2023 | 4/11/2023 | 1092405 | CHK | 129 | 0 | 129 |
| CONROE, CITY OF | 0009-1540-006.0323 | 3/30/2023 | 4/11/2023 | 1092053 | CHK | 90.49 | 0 | 90.49 |
| CROWL AND CROWL PLLC | 23-02-02281-CR | 3/31/2023 | 4/11/2023 | 1092060 | CHK | 3,076.93 | 0 | 3,076.93 |
| TEXAS TIMBER RESOURCES LLC | 64875 | 3/24/2023 | 4/11/2023 | 1092405 | CHK | 129 | 0 | 129 |
| TEXAS TIMBER RESOURCES LLC | 86125 | 3/27/2023 | 4/11/2023 | 1092405 | CHK | 129 | 0 | 129 |
| TEXAS TIMBER RESOURCES LLC | 76200 | 3/27/2023 | 4/11/2023 | 1092405 | CHK | 129 | 0 | 129 |
| HAGERTY CONSULTING INC | 9672 | 3/27/2023 | 4/11/2023 | 1092124 | CHK | 21,435.00 | 0 | 21,435.00 |
| GNR SUPPLY INC dba NAPA AUTO PARTS | 468538 | 3/31/2023 | 4/11/2023 | 1092396 | CHK | 763.72 | 0 | 763.72 |
| GNR SUPPLY INC dba NAPA AUTO PARTS | 468597 | 3/31/2023 | 4/11/2023 | 1092396 | CHK | -763.72 | 0 | -763.72 |
| DUCKWORTH & RAY LLP | 22-07-08463-CR | 3/31/2023 | 4/11/2023 | 1092076 | CHK | 615.38 | 0 | 615.38 |
| DUCKWORTH & RAY LLP | 22-10-14298-CR | 3/31/2023 | 4/11/2023 | 1092076 | CHK | 615.38 | 0 | 615.38 |
| DUCKWORTH & RAY LLP | 22-10-14299-CR | 3/31/2023 | 4/11/2023 | 1092076 | CHK | 615.38 | 0 | 615.38 |
| NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS | 20007-4310921900.0323 | 3/28/2023 | 4/11/2023 | 1092435 | CHK | 681.05 | 0 | 681.05 |
| TEXAS TIMBER RESOURCES LLC | 978504 | 3/28/2023 | 4/11/2023 | 1092405 | CHK | 129 | 0 | 129 |
| TEXAS TIMBER RESOURCES LLC | 86247 | 3/31/2023 | 4/11/2023 | 1092405 | CHK | 129 | 0 | 129 |
| TEXAS TIMBER RESOURCES LLC | 964778 | 3/31/2023 | 4/11/2023 | 1092405 | CHK | 129 | 0 | 129 |
| DUCKWORTH & RAY LLP | 22-10-14301-CR | 3/31/2023 | 4/11/2023 | 1092076 | CHK | 615.38 | 0 | 615.38 |
| DUCKWORTH & RAY LLP | 22-12-17122-CR | 3/31/2023 | 4/11/2023 | 1092076 | CHK | 615.41 | 0 | 615.41 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-09-12799-CR | 3/31/2023 | 4/11/2023 | 1092067 | CHK | 615.38 | 0 | 615.38 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-11-15502-CR | 3/31/2023 | 4/11/2023 | 1092067 | CHK | 615.38 | 0 | 615.38 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-12-16308-CR | 3/31/2023 | 4/11/2023 | 1092067 | CHK | 615.38 | 0 | 615.38 |
| COBAN TECHNOLOGIES INC | 51656 | 3/24/2023 | 4/11/2023 | 1091993 | CHK | 1,065.00 | 0 | 1,065.00 |
| ARMSTRONG REPAIR CENTER INC | 3709597 | 3/21/2023 | 4/11/2023 | 1092403 | CHK | 1,258.53 | 0 | 1,258.53 |
| ARMSTRONG REPAIR CENTER INC | 3709538 | 2/10/2023 | 4/11/2023 | 1092403 | CHK | 1,734.21 | 0 | 1,734.21 |

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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 |
|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-12-16830-CR | 3/31/2023 | 4/11/2023 | 1092067 | CHK | 615.38 | 0 | 615.38 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-12-17121-CR | 3/31/2023 | 4/11/2023 | 1092067 | CHK | 615.41 | 0 | 615.41 |
| BAKER & BECK PLLC | 22-03-03442-CR | 3/31/2023 | 4/11/2023 | 1091936 | CHK | 615.38 | 0 | 615.38 |
| BAKER & BECK PLLC | 22-12-16508-CR | 3/31/2023 | 4/11/2023 | 1091936 | CHK | 615.38 | 0 | 615.38 |
| BAKER & BECK PLLC | 23-01-00395-CR | 3/31/2023 | 4/11/2023 | 1091936 | CHK | 615.38 | 0 | 615.38 |
| BAKER & BECK PLLC | 23-01-00426-CR | 3/31/2023 | 4/11/2023 | 1091936 | CHK | 615.38 | 0 | 615.38 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652431087 | 4/3/2023 | 4/11/2023 | 1091980 | CHK | 2,475.96 | 0 | 2,475.96 |
| BAKER & BECK PLLC | 23-01-00427-CR | 3/31/2023 | 4/11/2023 | 1091936 | CHK | 615.41 | 0 | 615.41 |
| BARTLETT, ROBERT S | 20-12-15071-CR | 3/31/2023 | 4/11/2023 | 1091941 | CHK | 653.85 | 0 | 653.85 |
| BARTLETT, ROBERT S | 21-12-16726-CR | 3/31/2023 | 4/11/2023 | 1091941 | CHK | 653.85 | 0 | 653.85 |
| BARTLETT, ROBERT S | 22-04-04816-CR | 3/31/2023 | 4/11/2023 | 1091941 | CHK | 653.85 | 0 | 653.85 |
| BARTLETT, ROBERT S | 22-05-06577-CR | 3/31/2023 | 4/11/2023 | 1091941 | CHK | 653.85 | 0 | 653.85 |
| ARMSTRONG REPAIR CENTER INC | 3709525 | 2/3/2023 | 4/11/2023 | 1092403 | CHK | 442.25 | 0 | 442.25 |
| EAN SERVICES LLC | 655617005 | 4/4/2023 | 4/11/2023 | 1092085 | CHK | 53.95 | 0 | 53.95 |
| GENEALOGICAL.COM INC | 3230170 | 3/27/2023 | 4/11/2023 | 1092116 | CHK | 428.9 | 0 | 428.9 |
| NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS | 20007-4310910200.0323 | 3/28/2023 | 4/11/2023 | 1092435 | CHK | 586.06 | 0 | 586.06 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032403200.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 97.02 | 0 | 97.02 |
| BARTLETT, ROBERT S | 23-03-04554-CR | 3/31/2023 | 4/11/2023 | 1091941 | CHK | 653.84 | 0 | 653.84 |
| GAYLE FLETCHER DDS PA | Mar-23 | 3/31/2023 | 4/11/2023 | 1092115 | CHK | 4,907.00 | 0 | 4,907.00 |
| GAYLE FLETCHER DDS PA | Feb-23 | 2/28/2023 | 4/11/2023 | 1092115 | CHK | 2,605.00 | 0 | 2,605.00 |
| POV LIM dba DONUT WHEEL | 03.02-30.23 | 3/30/2023 | 4/11/2023 | 1092063 | CHK | 180 | 0 | 180 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2001-005852 | 4/5/2023 | 4/11/2023 | 1092267 | CHK | 91.45 | 0 | 91.45 |
| OREILLY AUTO ENTERPRISES LLC | 0725-105387 | 4/5/2023 | 4/11/2023 | 1092217 | CHK | 82.31 | 0 | 82.31 |
| AMAZON.COM LLC | 1VK7-JYQF-1CLX | 3/29/2023 | 4/11/2023 | 1091909 | CHK | 27.99 | 0 | 27.99 |
| AMAZON.COM LLC | 14VQ-W6TP-7D4K | 3/29/2023 | 4/11/2023 | 1091909 | CHK | 140.83 | 0 | 140.83 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 149804 | 3/1/2023 | 4/11/2023 | 1092251 | CHK | 510 | 0 | 510 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032813400.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 138.73 | 0 | 138.73 |
| JOHNSON, DARRYL W | 1758 | 3/30/2023 | 4/11/2023 | 1092159 | CHK | 200 | 0 | 200 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032621000.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 210.99 | 0 | 210.99 |
| JOHNSON, DARRYL W | 1759 | 3/30/2023 | 4/11/2023 | 1092159 | CHK | 200 | 0 | 200 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652455088 | 4/3/2023 | 4/11/2023 | 1091981 | CHK | 1,304.82 | 0 | 1,304.82 |
| HAGERTY CONSULTING INC | 9675 | 3/27/2023 | 4/11/2023 | 1092124 | CHK | 810 | 0 | 810 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652418088 | 4/3/2023 | 4/11/2023 | 1091982 | CHK | 596.82 | 0 | 596.82 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652443088 | 4/3/2023 | 4/11/2023 | 1091983 | CHK | 780.55 | 0 | 780.55 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-08-11260-CR | 3/31/2023 | 4/11/2023 | 1092226 | CHK | 769.23 | 0 | 769.23 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 23-01-00659-CR | 3/31/2023 | 4/11/2023 | 1092226 | CHK | 769.23 | 0 | 769.23 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 23-01-01069-CR | 3/31/2023 | 4/11/2023 | 1092226 | CHK | 769.23 | 0 | 769.23 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 23-01-01071-CR | 3/31/2023 | 4/11/2023 | 1092226 | CHK | 769.24 | 0 | 769.24 |
| DUCKWORTH, ANTHONY E | 20-05-05922-CR | 3/31/2023 | 4/11/2023 | 1092077 | CHK | 769.23 | 0 | 769.23 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3534168608 | 3/31/2023 | 4/11/2023 | 1092350 | CHK | 361.86 | 0 | 361.86 |
| VULCAN MATERIALS COMPANY | 62603736 | 3/28/2023 | 4/11/2023 | 1092408 | CHK | 442.58 | 0 | 442.58 |
| VULCAN MATERIALS COMPANY | 62603735 | 3/28/2023 | 4/11/2023 | 1092408 | CHK | 512.62 | 0 | 512.62 |
| JOHNSON, DARRYL W | 1760 | 3/30/2023 | 4/11/2023 | 1092159 | CHK | 200 | 0 | 200 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153486 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 17.24 | 0 | 17.24 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153485 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 59.52 | 0 | 59.52 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092711800.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 222.21 | 0 | 222.21 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34263389 | 3/17/2023 | 4/11/2023 | 1092137 | CHK | 183 | 0 | 183 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 735562 | 3/5/2023 | 4/11/2023 | 1092138 | CHK | 696.5 | 0 | 696.5 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 737066 | 3/12/2023 | 4/11/2023 | 1092139 | CHK | 696.5 | 0 | 696.5 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 738446 | 3/19/2023 | 4/11/2023 | 1092140 | CHK | 696.5 | 0 | 696.5 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652453083 | 4/3/2023 | 4/11/2023 | 1091984 | CHK | 48.21 | 0 | 48.21 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| DUCKWORTH, ANTHONY E | 22-12-17470-CR | 3/31/2023 | 4/11/2023 | 1092077 | CHK | 769.23 | 0 | 769.23 |
| DUCKWORTH, ANTHONY E | 23-02-03096-CR | 3/31/2023 | 4/11/2023 | 1092077 | CHK | 769.23 | 0 | 769.23 |
| DUCKWORTH, ANTHONY E | 23-02-03097-CR | 3/31/2023 | 4/11/2023 | 1092077 | CHK | 769.24 | 0 | 769.24 |
| HARRISON FIRM PLLC | 22-06-07110-CR | 3/31/2023 | 4/11/2023 | 1092127 | CHK | 769.23 | 0 | 769.23 |
| HARRISON FIRM PLLC | 22-10-14361-CR | 3/31/2023 | 4/11/2023 | 1092127 | CHK | 769.23 | 0 | 769.23 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 663391 | 3/29/2023 | 4/11/2023 | 1092315 | CHK | 23.99 | 0 | 23.99 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 663207 | 3/27/2023 | 4/11/2023 | 1092315 | CHK | 98.39 | 0 | 98.39 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662909 | 3/23/2023 | 4/11/2023 | 1092315 | CHK | 74.57 | 0 | 74.57 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 740038 | 3/26/2023 | 4/11/2023 | 1092141 | CHK | 696.5 | 0 | 696.5 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 995456.0423 | 4/4/2023 | 4/11/2023 | 1092177 | CHK | 18.99 | 0 | 18.99 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 964930.0323 | 3/27/2023 | 4/11/2023 | 1092177 | CHK | 1,811.62 | 0 | 1,811.62 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153462 | 4/1/2023 | 4/11/2023 | 1092251 | CHK | 130.58 | 0 | 130.58 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 230481 | 3/31/2023 | 4/11/2023 | 1092169 | CHK | 3 | 0 | 3 |
| K9 STORM INC | 221315 | 3/23/2023 | 4/11/2023 | 1092161 | CHK | 3,699.00 | 0 | 3,699.00 |
| HARRISON FIRM PLLC | 23-01-00653-CR | 3/31/2023 | 4/11/2023 | 1092127 | CHK | 769.23 | 0 | 769.23 |
| HARRISON FIRM PLLC | 23-01-00961-CR | 3/31/2023 | 4/11/2023 | 1092127 | CHK | 769.24 | 0 | 769.24 |
| CROWL AND CROWL PLLC | 16-10-11875-CR | 3/31/2023 | 4/11/2023 | 1092060 | CHK | 769.23 | 0 | 769.23 |
| CROWL AND CROWL PLLC | 20-09-11479-CR | 3/31/2023 | 4/11/2023 | 1092060 | CHK | 769.23 | 0 | 769.23 |
| CROWL AND CROWL PLLC | 21-03-02848-CR | 3/31/2023 | 4/11/2023 | 1092060 | CHK | 769.23 | 0 | 769.23 |
| DISCOUNT BRAKE & MUFFLER INC | 68309 | 4/3/2023 | 4/11/2023 | 1092342 | CHK | 1,143.06 | 0 | 1,143.06 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0126798362 | 3/24/2023 | 4/11/2023 | 1092209 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0124426289 | 3/24/2023 | 4/11/2023 | 1092209 | CHK | 25.65 | 0 | 25.65 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C6705519333 | 3/22/2023 | 4/11/2023 | 1092209 | CHK | 31.24 | 0 | 31.24 |
| CROWL AND CROWL PLLC | 22-12-16213-CR | 3/31/2023 | 4/11/2023 | 1092060 | CHK | 769.24 | 0 | 769.24 |
| BAKER, WENDY ELEANOR WILSON | 22-03-03942-CR | 3/31/2023 | 4/11/2023 | 1091937 | CHK | 769.23 | 0 | 769.23 |
| BAKER, WENDY ELEANOR WILSON | 22-11-14880-CR | 3/31/2023 | 4/11/2023 | 1091937 | CHK | 769.23 | 0 | 769.23 |
| BAKER, WENDY ELEANOR WILSON | 22-12-16394-CR | 3/31/2023 | 4/11/2023 | 1091937 | CHK | 769.23 | 0 | 769.23 |
| BAKER, WENDY ELEANOR WILSON | 23-02-02883-CR | 3/31/2023 | 4/11/2023 | 1091937 | CHK | 769.24 | 0 | 769.24 |
| K&K CONSTRUCTION INC | 23-1835 | 4/3/2023 | 4/11/2023 | 1092160 | CHK | 2,488.00 | 0 | 2,488.00 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662678 | 3/21/2023 | 4/11/2023 | 1092315 | CHK | 311.98 | 0 | 311.98 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 662243 | 3/15/2023 | 4/11/2023 | 1092315 | CHK | 182.38 | 0 | 182.38 |
| OREILLY AUTO ENTERPRISES LLC | 1637-188855 | 4/5/2023 | 4/11/2023 | 1092217 | CHK | 177.32 | 0 | 177.32 |
| OREILLY AUTO ENTERPRISES LLC | 1637-188871 | 4/5/2023 | 4/11/2023 | 1092217 | CHK | 5.29 | 0 | 5.29 |
| OREILLY AUTO ENTERPRISES LLC | 1637-188852 | 4/5/2023 | 4/11/2023 | 1092217 | CHK | 38.35 | 0 | 38.35 |
| OREILLY AUTO ENTERPRISES LLC | 1637-188860 | 4/5/2023 | 4/11/2023 | 1092217 | CHK | 100.98 | 0 | 100.98 |
| HORAK, MATTHEW | 22-10-14369-CR | 3/31/2023 | 4/11/2023 | 1092349 | CHK | 1,025.64 | 0 | 1,025.64 |
| HORAK, MATTHEW | 22-12-16426-CR | 3/31/2023 | 4/11/2023 | 1092349 | CHK | 1,025.64 | 0 | 1,025.64 |
| HORAK, MATTHEW | 23-03-04321-CR | 3/31/2023 | 4/11/2023 | 1092349 | CHK | 1,025.65 | 0 | 1,025.65 |
| EAN SERVICES LLC | 8YCXWV | 3/31/2023 | 4/11/2023 | 1092085 | CHK | 825 | 0 | 825 |
| EAN SERVICES LLC | 8YD056 | 3/31/2023 | 4/11/2023 | 1092085 | CHK | 873 | 0 | 873 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 661161 | 3/2/2023 | 4/11/2023 | 1092315 | CHK | 56.98 | 0 | 56.98 |
| OREILLY AUTO ENTERPRISES LLC | 1637-188859 | 4/5/2023 | 4/11/2023 | 1092217 | CHK | -35 | 0 | -35 |
| AMAZON.COM LLC | 1D1N-Y9G9-9GVJ | 4/4/2023 | 4/11/2023 | 1091909 | CHK | 56.93 | 0 | 56.93 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652463088 | 4/3/2023 | 4/11/2023 | 1091985 | CHK | 3,822.27 | 0 | 3,822.27 |
| EAN SERVICES LLC | 8YDC88 | 3/31/2023 | 4/11/2023 | 1092085 | CHK | 825 | 0 | 825 |
| EAN SERVICES LLC | 90RG9K | 3/31/2023 | 4/11/2023 | 1092085 | CHK | 873 | 0 | 873 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 23-01-01501-CR | 3/31/2023 | 4/11/2023 | 1092175 | CHK | 1,025.64 | 0 | 1,025.64 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 23-02-01595-CR | 3/31/2023 | 4/11/2023 | 1092175 | CHK | 1,025.64 | 0 | 1,025.64 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 23-02-03090-CR | 3/31/2023 | 4/11/2023 | 1092175 | CHK | 1,025.65 | 0 | 1,025.65 |
| MEYERS, PAUL CHARLES | 22-12-16847-CR | 3/31/2023 | 4/11/2023 | 1092442 | CHK | 1,025.64 | 0 | 1,025.64 |
| MEYERS, PAUL CHARLES | 23-01-00842-CR | 3/31/2023 | 4/11/2023 | 1092442 | CHK | 1,025.64 | 0 | 1,025.64 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| KING SOLOMONS TREE SERVICE INC | 388852 | 4/4/2023 | 4/11/2023 | 1092244 | CHK | 200 | 0 | 200 |
| BOOT BARN | INV00245427 | 4/5/2023 | 4/11/2023 | 1091947 | CHK | 182.74 | 0 | 182.74 |
| BOOT BARN | INV00245426 | 4/5/2023 | 4/11/2023 | 1091947 | CHK | 169.99 | 0 | 169.99 |
| UNITED PARCEL SERVICE INC | 000095XY41133 | 4/1/2023 | 4/11/2023 | 1092308 | CHK | 12.6 | 0 | 12.6 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2001-005850 | 4/5/2023 | 4/11/2023 | 1092267 | CHK | 66.56 | 0 | 66.56 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207819336-0-1 | 3/30/2023 | 4/11/2023 | 1092384 | CHK | 212.56 | 0 | 212.56 |
| SER CONSTRUCTION PARTNERS LLC | 590 WL-13 | 4/4/2023 | 4/11/2023 | 1092401 | CHK | 76,473.90 | 0 | 76,473.90 |
| MEYERS, PAUL CHARLES | 23-03-03473-CR | 3/31/2023 | 4/11/2023 | 1092442 | CHK | 1,025.65 | 0 | 1,025.65 |
| FOWLES, JUSTIN | 21-08-10953-CR | 3/31/2023 | 4/11/2023 | 1092108 | CHK | 1,025.64 | 0 | 1,025.64 |
| 4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE | 6138 | 4/3/2023 | 4/11/2023 | 1091900 | CHK | 35 | 0 | 35 |
| FBI-LEEDA INC | 200084879 | 4/4/2023 | 4/11/2023 | 1092101 | CHK | 795 | 0 | 795 |
| HEATH, PEGGY | 01.01-20.23DWI | 1/20/2023 | 4/11/2023 | 1092142 | CHK | 2,736.00 | 0 | 2,736.00 |
| HEATH, PEGGY | 01.01-20.23DC | 1/20/2023 | 4/11/2023 | 1092142 | CHK | 2,785.00 | 0 | 2,785.00 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000013552 | 3/31/2023 | 4/11/2023 | 1092452 | CHK | 680 | 0 | 680 |
| WILLOW CITY SIGN & RAIL INC | 1210-804 | 4/4/2023 | 4/11/2023 | 1092329 | CHK | 7,500.00 | 0 | 7,500.00 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207849114-0-1 | 3/31/2023 | 4/11/2023 | 1092384 | CHK | 120.6 | 0 | 120.6 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207808915-0-1 | 3/31/2023 | 4/11/2023 | 1092384 | CHK | 79.8 | 0 | 79.8 |
| UNIFIRST HOLDINGS INC | 2960023611 | 4/3/2023 | 4/11/2023 | 1092306 | CHK | 79.56 | 0 | 79.56 |
| FBI-LEEDA INC | 200084822 | 4/3/2023 | 4/11/2023 | 1092102 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 200084823 | 4/3/2023 | 4/11/2023 | 1092103 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 200084821 | 4/3/2023 | 4/11/2023 | 1092104 | CHK | 795 | 0 | 795 |
| FOWLES, JUSTIN | 22-05-06893-CR | 3/31/2023 | 4/11/2023 | 1092108 | CHK | 1,025.64 | 0 | 1,025.64 |
| FOWLES, JUSTIN | 23-03-03962-CR | 3/31/2023 | 4/11/2023 | 1092108 | CHK | 1,025.65 | 0 | 1,025.65 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 22-01-00200-CR | 3/31/2023 | 4/11/2023 | 1092072 | CHK | 1,025.64 | 0 | 1,025.64 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 22-12-16395-CR | 3/31/2023 | 4/11/2023 | 1092072 | CHK | 1,025.64 | 0 | 1,025.64 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 23-03-03263-CR | 3/31/2023 | 4/11/2023 | 1092072 | CHK | 1,025.65 | 0 | 1,025.65 |
| KRISTEN M BROWN PC | 22-08-10685-CR | 3/31/2023 | 4/11/2023 | 1091952 | CHK | 1,025.64 | 0 | 1,025.64 |
| KRISTEN M BROWN PC | 22-12-16494-CR | 3/31/2023 | 4/11/2023 | 1091952 | CHK | 1,025.64 | 0 | 1,025.64 |
| KRISTEN M BROWN PC | 23-01-00119-CR | 3/31/2023 | 4/11/2023 | 1091952 | CHK | 1,025.65 | 0 | 1,025.65 |
| ALLEN, CHRISTOPHER NEAL | 21-10-14523-CR | 3/31/2023 | 4/11/2023 | 1091904 | CHK | 1,089.75 | 0 | 1,089.75 |
| ALLEN, CHRISTOPHER NEAL | 22-12-17371-CR | 3/31/2023 | 4/11/2023 | 1091904 | CHK | 1,089.75 | 0 | 1,089.75 |
| ALLEN, CHRISTOPHER NEAL | 23-03-03917-CR | 3/31/2023 | 4/11/2023 | 1091904 | CHK | 1,089.74 | 0 | 1,089.74 |
| PATTILLO, WILLIAM LEWIS III | 22-04-04476-CR | 3/31/2023 | 4/11/2023 | 1092221 | CHK | 1,634.62 | 0 | 1,634.62 |
| NEW CANEY HOSE & SUPPLY | 643 | 4/3/2023 | 4/11/2023 | 1092375 | CHK | 155.03 | 0 | 155.03 |
| ARANDA BROTHERS CONSTRUCTION CO INC | 606-2 | 4/5/2023 | 4/11/2023 | 1092450 | CHK | 174,762.00 | 0 | 174,762.00 |
| PATTILLO, WILLIAM LEWIS III | 22-11-15594-CR | 3/31/2023 | 4/11/2023 | 1092221 | CHK | 1,634.62 | 0 | 1,634.62 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-10-14669-CR | 3/31/2023 | 4/11/2023 | 1092334 | CHK | 1,538.48 | 0 | 1,538.48 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-10-14670-CR | 3/31/2023 | 4/11/2023 | 1092334 | CHK | 1,538.45 | 0 | 1,538.45 |
| SADLER, ANDREA | 23-02-01750-CR | 3/31/2023 | 4/11/2023 | 1092248 | CHK | 1,538.48 | 0 | 1,538.48 |
| SADLER, ANDREA | 23-03-03273-CR | 3/31/2023 | 4/11/2023 | 1092248 | CHK | 1,538.45 | 0 | 1,538.45 |
| TEXAS ASSOCIATION OF COUNTIES | 341297 | 4/3/2023 | 4/11/2023 | 1092279 | CHK | 230 | 0 | 230 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652532063 | 4/3/2023 | 4/11/2023 | 1091986 | CHK | 894.44 | 0 | 894.44 |
| WADECON LLC | 623-2 | 4/3/2023 | 4/11/2023 | 1092316 | CHK | 55,273.18 | 0 | 55,273.18 |
| SHERWIN-WILLIAMS CO, THE | 9028-5 | 4/3/2023 | 4/11/2023 | 1092255 | CHK | 19.39 | 0 | 19.39 |
| SHERWIN-WILLIAMS CO, THE | 9024-4 | 4/3/2023 | 4/11/2023 | 1092255 | CHK | 34.59 | 0 | 34.59 |
| BRANDED PEST DEFENSE LLC | 60161 | 3/31/2023 | 4/11/2023 | 1092118 | CHK | 64 | 0 | 64 |
| CONROE WELDING SUPPLY INC | R03232226 | 3/31/2023 | 4/11/2023 | 1092001 | CHK | 126 | 0 | 126 |
| CONROE WELDING SUPPLY INC | R03232220 | 3/31/2023 | 4/11/2023 | 1092001 | CHK | 49 | 0 | 49 |
| BRANDED PEST DEFENSE LLC | 59868 | 3/17/2023 | 4/11/2023 | 1092118 | CHK | 64 | 0 | 64 |
| BRANDED PEST DEFENSE LLC | 59839 | 3/16/2023 | 4/11/2023 | 1092118 | CHK | 64 | 0 | 64 |
| BRANDED PEST DEFENSE LLC | 59637 | 3/9/2023 | 4/11/2023 | 1092118 | CHK | 160 | 0 | 160 |

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|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CONROE WELDING SUPPLY INC | R03232225 | 3/31/2023 | 4/11/2023 | 1092001 | CHK | 21 | 0 | 21 |
| HUTSON LAND PLANNERS & DEVELOPMENT CONSULTANTS LLC | 2023-04-005 | 4/4/2023 | 4/11/2023 | 1092148 | CHK | 510 | 0 | 510 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1042882 | 4/3/2023 | 4/11/2023 | 1092057 | CHK | 317.78 | 0 | 317.78 |
| BRANDED PEST DEFENSE LLC | 59653 | 3/9/2023 | 4/11/2023 | 1092118 | CHK | 64 | 0 | 64 |
| BRANDED PEST DEFENSE LLC | 59622 | 3/8/2023 | 4/11/2023 | 1092118 | CHK | 64 | 0 | 64 |
| BRANDED PEST DEFENSE LLC | 59497 | 3/2/2023 | 4/11/2023 | 1092118 | CHK | 64 | 0 | 64 |
| BRANDED PEST DEFENSE LLC | 59461 | 3/2/2023 | 4/11/2023 | 1092118 | CHK | 64 | 0 | 64 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2002-004712 | 4/4/2023 | 4/11/2023 | 1092267 | CHK | 202.54 | 0 | 202.54 |
| BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT | Mar-23 | 4/3/2023 | 4/11/2023 | 1092367 | CHK | 125.4 | 0 | 125.4 |
| XL PARTS LLC | 0034CM7350 | 4/3/2023 | 4/11/2023 | 1092332 | CHK | 45.86 | 0 | 45.86 |
| XL PARTS LLC | 0034CM6941 | 3/30/2023 | 4/11/2023 | 1092332 | CHK | 113.11 | 0 | 113.11 |
| WEST PUBLISHING CORPORATION | 848170645 | 4/4/2023 | 4/11/2023 | 1092323 | CHK | 338.34 | 0 | 338.34 |
| GALLARDO, ANA | 01.17.23 | 1/17/2023 | 4/11/2023 | 1092113 | CHK | 220 | 0 | 220 |
| FOULKES, DORIS | 03.03.23 | 3/4/2023 | 4/11/2023 | 1092107 | CHK | 440 | 0 | 440 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9930923988 | 3/23/2023 | 4/11/2023 | 1091966 | CHK | 2,037.20 | 0 | 2,037.20 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9929744098 | 3/10/2023 | 4/11/2023 | 1091967 | CHK | 297.11 | 0 | 297.11 |
| STEEN GLASS AND ENTERPRISES LLC | 3032118 | 3/23/2023 | 4/11/2023 | 1092265 | CHK | 1,437.80 | 0 | 1,437.80 |
| WEST PUBLISHING CORPORATION | 848057461 | 4/1/2023 | 4/11/2023 | 1092323 | CHK | 4,763.24 | 0 | 4,763.24 |
| TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO | 32788403 | 3/30/2023 | 4/11/2023 | 1092247 | CHK | 146.9 | 0 | 146.9 |
| WEST PUBLISHING CORPORATION | 848090021 | 4/1/2023 | 4/11/2023 | 1092323 | CHK | 2,965.00 | 0 | 2,965.00 |
| WEST PUBLISHING CORPORATION | 848083281 | 4/1/2023 | 4/11/2023 | 1092323 | CHK | 489.85 | 0 | 489.85 |
| CONROE, CITY OF | 0011-1010-000.0323 | 3/30/2023 | 4/11/2023 | 1092054 | CHK | 62.43 | 0 | 62.43 |
| HALFF ASSOCIATES INC | 10091735 | 3/14/2023 | 4/11/2023 | 1092125 | CHK | 3,651.55 | 0 | 3,651.55 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931196360 | 3/28/2023 | 4/11/2023 | 1091968 | CHK | 177.61 | 0 | 177.61 |
| CLEAR CONTROL SOLUTIONS LLC | INV13902 | 3/24/2023 | 4/11/2023 | 1092340 | CHK | 99 | 0 | 99 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287319854150X03272023 | 3/19/2023 | 4/11/2023 | 1091930 | CHK | 30 | 0 | 30 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287254182789X02232023 | 2/15/2023 | 4/11/2023 | 1091931 | CHK | 75.98 | 0 | 75.98 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287254182789X03232023 | 3/15/2023 | 4/11/2023 | 1091932 | CHK | 75.98 | 0 | 75.98 |
| STONEKING, ELIZABETH C | 03.15.23 | 3/22/2023 | 4/11/2023 | 1092457 | CHK | 353.2 | 0 | 353.2 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000013548 | 3/31/2023 | 4/11/2023 | 1092452 | CHK | 1,050.00 | 0 | 1,050.00 |
| VULCAN MATERIALS COMPANY | 62606182 | 3/31/2023 | 4/11/2023 | 1092408 | CHK | 427.05 | 0 | 427.05 |
| WILKINS LINEN & DUST CONTROL SERVICE | 349939 | 4/5/2023 | 4/11/2023 | 1091960 | CHK | 39.43 | 0 | 39.43 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1052827800.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 278.31 | 0 | 278.31 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1052827700.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 12.06 | 0 | 12.06 |
| CONROE, CITY OF | 0072-0665-000.0323 | 3/30/2023 | 4/11/2023 | 1092055 | CHK | 171.84 | 0 | 171.84 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9930824400 | 3/23/2023 | 4/11/2023 | 1091969 | CHK | 2,691.53 | 0 | 2,691.53 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/4/2023 | 4/11/2023 | 1091902 | CHK | 5.24 | 0 | 5.24 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/4/2023 | 4/11/2023 | 1091902 | CHK | 350.29 | 0 | 350.29 |
| MARTINEZ, EMILY LAUREN | 04.01-02.23 | 4/2/2023 | 4/11/2023 | 1092186 | CHK | 270 | 0 | 270 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032048100.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 695.28 | 0 | 695.28 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092825800.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 32.99 | 0 | 32.99 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 230319 | 4/3/2023 | 4/11/2023 | 1092156 | CHK | 700 | 0 | 700 |
| HERNANDEZ, HALEIGH | 23-02-02898-CV | 4/3/2023 | 4/11/2023 | 1092335 | CHK | 168 | 0 | 168 |
| FORVILLE, DARLENE | 23-03-03469-CR | 3/30/2023 | 4/11/2023 | 1092381 | CHK | 64 | 0 | 64 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/4/2023 | 4/11/2023 | 1091902 | CHK | 26.64 | 0 | 26.64 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/4/2023 | 4/11/2023 | 1091902 | CHK | 13.1 | 0 | 13.1 |
| GALLAGA, BRENDA G MARTINEZ dba J NATIVIDAD SERVICES LLC | 1232 | 4/1/2023 | 4/11/2023 | 1092434 | CHK | 1,200.00 | 0 | 1,200.00 |
| DITBERT RUBBER STAMP LTD | 5799 | 4/4/2023 | 4/11/2023 | 1092075 | CHK | 24.96 | 0 | 24.96 |
| XL PARTS LLC | 0020IE5335 | 3/21/2023 | 4/11/2023 | 1092332 | CHK | 218.2 | 0 | 218.2 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1090176002.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 29.56 | 0 | 29.56 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1052426000.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 481.22 | 0 | 481.22 |

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|--|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652450073 | 4/3/2023 | 4/11/2023 | 1091987 | CHK | 620.02 | 0 | 620.02 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652472088 | 4/3/2023 | 4/11/2023 | 1091988 | CHK | 412.04 | 0 | 412.04 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3653759008 | 4/3/2023 | 4/11/2023 | 1091989 | CHK | 255 | 0 | 255 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032822300.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 26.13 | 0 | 26.13 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032403100.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 36.42 | 0 | 36.42 |
| XL PARTS LLC | 0020IE5566 | 3/22/2023 | 4/11/2023 | 1092332 | CHK | 78.4 | 0 | 78.4 |
| XL PARTS LLC | 0020IE5616 | 3/22/2023 | 4/11/2023 | 1092332 | CHK | 218.16 | 0 | 218.16 |
| XL PARTS LLC | 0020IE5659 | 3/23/2023 | 4/11/2023 | 1092332 | CHK | 91.2 | 0 | 91.2 |
| XL PARTS LLC | 0020IE5697 | 3/23/2023 | 4/11/2023 | 1092332 | CHK | 16.32 | 0 | 16.32 |
| XL PARTS LLC | 0020IE5835 | 3/23/2023 | 4/11/2023 | 1092332 | CHK | 345.65 | 0 | 345.65 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092831600.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 89.57 | 0 | 89.57 |
| XL PARTS LLC | 0020IE5912 | 3/24/2023 | 4/11/2023 | 1092332 | CHK | 345.65 | 0 | 345.65 |
| XL PARTS LLC | 0020IE5996 | 3/24/2023 | 4/11/2023 | 1092332 | CHK | 175.36 | 0 | 175.36 |
| XL PARTS LLC | 0020IE6000 | 3/24/2023 | 4/11/2023 | 1092332 | CHK | 83.03 | 0 | 83.03 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092306500.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 128.76 | 0 | 128.76 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092252800.0323 | 3/31/2023 | 4/11/2023 | 1092211 | CHK | 53.58 | 0 | 53.58 |
| XL PARTS LLC | 0020IE6115 | 3/27/2023 | 4/11/2023 | 1092332 | CHK | 101.21 | 0 | 101.21 |
| XL PARTS LLC | 0020IE6125 | 3/27/2023 | 4/11/2023 | 1092332 | CHK | 691.3 | 0 | 691.3 |
| XL PARTS LLC | 0020IE6134 | 3/27/2023 | 4/11/2023 | 1092332 | CHK | 345.65 | 0 | 345.65 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/31/2023 | 4/11/2023 | 1091902 | CHK | 137.77 | 0 | 137.77 |
| XL PARTS LLC | 0020IE6208 | 3/27/2023 | 4/11/2023 | 1092332 | CHK | 719.04 | 0 | 719.04 |
| XL PARTS LLC | 0020IE6289 | 3/27/2023 | 4/11/2023 | 1092332 | CHK | 730.48 | 0 | 730.48 |
| XL PARTS LLC | 0020IE6853 | 3/30/2023 | 4/11/2023 | 1092332 | CHK | 48 | 0 | 48 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 3/31/2023 | 4/11/2023 | 1091902 | CHK | 45 | 0 | 45 |
| XL PARTS LLC | 0020IE6878 | 3/30/2023 | 4/11/2023 | 1092332 | CHK | 48 | 0 | 48 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652444088 | 4/3/2023 | 4/12/2023 | 1092506 | CHK | 1,392.65 | 0 | 1,392.65 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652423088 | 4/3/2023 | 4/12/2023 | 1092507 | CHK | 513.17 | 0 | 513.17 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652421088 | 4/3/2023 | 4/12/2023 | 1092508 | CHK | 15.06 | 0 | 15.06 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652428088 | 4/3/2023 | 4/12/2023 | 1092509 | CHK | 4,779.07 | 0 | 4,779.07 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652437088 | 4/3/2023 | 4/12/2023 | 1092510 | CHK | 5,020.12 | 0 | 5,020.12 |
| CENTERPOINT ENERGY RESOURCES CORP | 4228473-7.0323 | 3/23/2023 | 4/12/2023 | 1092504 | CHK | 28.47 | 0 | 28.47 |
| CENTERPOINT ENERGY RESOURCES CORP | 9210033-8.0323 | 3/23/2023 | 4/12/2023 | 1092504 | CHK | 107.43 | 0 | 107.43 |
| CENTERPOINT ENERGY RESOURCES CORP | 4241141-3.0323 | 3/23/2023 | 4/12/2023 | 1092504 | CHK | 28.47 | 0 | 28.47 |
| ENTERGY TEXAS INC | 140970872 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 1,442.34 | 0 | 1,442.34 |
| ENTERGY TEXAS INC | 134512904 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 15.47 | 0 | 15.47 |
| ENTERGY TEXAS INC | 138242516 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 15.58 | 0 | 15.58 |
| ENTERGY TEXAS INC | 184652725 | 3/28/2023 | 4/12/2023 | 1092520 | CHK | 3,469.69 | 0 | 3,469.69 |
| ENTERGY TEXAS INC | 142040468 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 93.91 | 0 | 93.91 |
| ENTERGY TEXAS INC | 142039684 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 69.8 | 0 | 69.8 |
| ENTERGY TEXAS INC | 142039916 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 378.76 | 0 | 378.76 |
| ENTERGY TEXAS INC | 137001236 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 468.34 | 0 | 468.34 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11292633-2.0323 | 3/28/2023 | 4/12/2023 | 1092522 | CHK | 4.59 | 0 | 4.59 |
| ENTERGY TEXAS INC | 137416772 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 17.08 | 0 | 17.08 |
| ENTERGY TEXAS INC | 139162853 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 73.42 | 0 | 73.42 |
| ENTERGY TEXAS INC | 137204178 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 3,044.28 | 0 | 3,044.28 |
| ENTERGY TEXAS INC | 184974483 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 50.27 | 0 | 50.27 |
| ENTERGY TEXAS INC | 135886935 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 241.52 | 0 | 241.52 |
| ENTERGY TEXAS INC | 140143785 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 273.04 | 0 | 273.04 |
| ENTERGY TEXAS INC | 139328280 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 1,028.26 | 0 | 1,028.26 |
| ENTERGY TEXAS INC | 142040245 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 620.83 | 0 | 620.83 |
| ENTERGY TEXAS INC | 140229568 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 54.95 | 0 | 54.95 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ENERGY TEXAS INC | 169854163 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 59.67 | 0 | 59.67 |
| ENERGY TEXAS INC | 139035216 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 46.2 | 0 | 46.2 |
| ENERGY TEXAS INC | 138153861 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 117.73 | 0 | 117.73 |
| ENERGY TEXAS INC | 134420108 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 103.63 | 0 | 103.63 |
| ENERGY TEXAS INC | 135503761 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 91.48 | 0 | 91.48 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16629581-6.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 51.98 | 0 | 51.98 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9930925683 | 3/23/2023 | 4/12/2023 | 1092500 | CHK | 858.23 | 0 | 858.23 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9930897123 | 3/23/2023 | 4/12/2023 | 1092501 | CHK | 37.99 | 0 | 37.99 |
| ENERGY TEXAS INC | 135499721 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 57.85 | 0 | 57.85 |
| ENERGY TEXAS INC | 135041275 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 119.76 | 0 | 119.76 |
| ENERGY TEXAS INC | 138554787 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 47.38 | 0 | 47.38 |
| ENERGY TEXAS INC | 140807173 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 72.04 | 0 | 72.04 |
| ENERGY TEXAS INC | 150163822 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 468.36 | 0 | 468.36 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15675702-3.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 31.97 | 0 | 31.97 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19564635-1.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 18.06 | 0 | 18.06 |
| ENERGY TEXAS INC | 158084681 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 73.53 | 0 | 73.53 |
| ENERGY TEXAS INC | 140937996 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 81.11 | 0 | 81.11 |
| ENERGY TEXAS INC | 139649628 | 3/28/2023 | 4/12/2023 | 1092520 | CHK | 417.71 | 0 | 417.71 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13284689-0.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 31.73 | 0 | 31.73 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14921652-5.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 39.28 | 0 | 39.28 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11348240-0.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 34.09 | 0 | 34.09 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14921651-7.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 35.77 | 0 | 35.77 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19262756-0.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 822.47 | 0 | 822.47 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14842609-1.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 34.97 | 0 | 34.97 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652441087 | 4/3/2023 | 4/12/2023 | 1092505 | CHK | 1,159.23 | 0 | 1,159.23 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652441087CM | 4/3/2023 | 4/12/2023 | 1092505 | CHK | -90 | 0 | -90 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12928822-1.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 36.97 | 0 | 36.97 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12926820-7.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 63.69 | 0 | 63.69 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12527593-3.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 35.52 | 0 | 35.52 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 18392167-5.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 36.21 | 0 | 36.21 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19335100-4.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 32.8 | 0 | 32.8 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 20638594-0.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 149.54 | 0 | 149.54 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11346805-2.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 40.89 | 0 | 40.89 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10624696-0.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 1,579.58 | 0 | 1,579.58 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12935958-4.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 38.03 | 0 | 38.03 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13048032-0.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 23.61 | 0 | 23.61 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15811892-7.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 32.67 | 0 | 32.67 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16163343-3.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 44.32 | 0 | 44.32 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19526550-9.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 48.68 | 0 | 48.68 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931494606 | 4/1/2023 | 4/12/2023 | 1092502 | CHK | 797.06 | 0 | 797.06 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293254-6.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 1,381.69 | 0 | 1,381.69 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293260-3.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 13.67 | 0 | 13.67 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293262-9.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 39.9 | 0 | 39.9 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293263-7.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 38.4 | 0 | 38.4 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9930856781 | 3/23/2023 | 4/12/2023 | 1092503 | CHK | 60.16 | 0 | 60.16 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293264-5.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 40.03 | 0 | 40.03 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293265-2.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 144.54 | 0 | 144.54 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11342394-1.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 5.69 | 0 | 5.69 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19548258-3.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 478.69 | 0 | 478.69 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14856743-1.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 11.22 | 0 | 11.22 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12045733-8.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 37.42 | 0 | 37.42 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576540-8.0323 | 3/21/2023 | 4/12/2023 | 1092522 | CHK | 1,561.30 | 0 | 1,561.30 |
| ENERGY TEXAS INC | 140602368 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 54.51 | 0 | 54.51 |
| ENERGY TEXAS INC | 137551016 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 4,208.99 | 0 | 4,208.99 |
| ENERGY TEXAS INC | 138742325 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 808.5 | 0 | 808.5 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251697V120 | 4/1/2023 | 4/12/2023 | 1092524 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251692V120 | 4/1/2023 | 4/12/2023 | 1092524 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251701V120 | 4/1/2023 | 4/12/2023 | 1092524 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251659V120 | 4/1/2023 | 4/12/2023 | 1092524 | CHK | 324.92 | 0 | 324.92 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251695V120 | 4/1/2023 | 4/12/2023 | 1092524 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251717V120 | 4/1/2023 | 4/12/2023 | 1092524 | CHK | 263.14 | 0 | 263.14 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223073V120 | 3/1/2023 | 4/12/2023 | 1092524 | CHK | 120.13 | 0 | 120.13 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000013547 | 3/31/2023 | 4/12/2023 | 1092526 | CHK | 365.75 | 0 | 365.75 |
| ENERGY TEXAS INC | 135532356 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 293.84 | 0 | 293.84 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81368E+13 | 3/23/2023 | 4/12/2023 | 1092487 | CHK | 1,493.10 | 0 | 1,493.10 |
| ENERGY TEXAS INC | 138595798 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 17.33 | 0 | 17.33 |
| ENERGY TEXAS INC | 138596275 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 15.7 | 0 | 15.7 |
| ENERGY TEXAS INC | 142780428 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 87.3 | 0 | 87.3 |
| ENERGY TEXAS INC | 137686861 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 321.47 | 0 | 321.47 |
| ENERGY TEXAS INC | 137786554 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 836.54 | 0 | 836.54 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81367E+13 | 3/23/2023 | 4/12/2023 | 1092488 | CHK | 3,131.08 | 0 | 3,131.08 |
| ENERGY TEXAS INC | 138272448 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 1,440.80 | 0 | 1,440.80 |
| ENERGY TEXAS INC | 141237990 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 18.11 | 0 | 18.11 |
| ENERGY TEXAS INC | 138745575 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 121.02 | 0 | 121.02 |
| ENERGY TEXAS INC | 154571228 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 18.07 | 0 | 18.07 |
| ENERGY TEXAS INC | 141022608 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 20.04 | 0 | 20.04 |
| ENERGY TEXAS INC | 138497474 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 773.72 | 0 | 773.72 |
| ENERGY TEXAS INC | 136578309 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 21.12 | 0 | 21.12 |
| ENERGY TEXAS INC | 142036128 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 49.52 | 0 | 49.52 |
| ENERGY TEXAS INC | 138090253 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 78.96 | 0 | 78.96 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15720579-0.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 92.98 | 0 | 92.98 |
| ENERGY TEXAS INC | 135884203 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 23.83 | 0 | 23.83 |
| ENERGY TEXAS INC | 139607410 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 35.17 | 0 | 35.17 |
| ENERGY TEXAS INC | 188613764 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 27.8 | 0 | 27.8 |
| ENERGY TEXAS INC | 138250907 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 550.49 | 0 | 550.49 |
| ENERGY TEXAS INC | 141697656 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 2,103.43 | 0 | 2,103.43 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15720580-8.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 114.72 | 0 | 114.72 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652464088 | 4/3/2023 | 4/12/2023 | 1092511 | CHK | 1,087.42 | 0 | 1,087.42 |
| ENERGY TEXAS INC | 138321526 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 199.42 | 0 | 199.42 |
| ENERGY TEXAS INC | 141769760 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 175.76 | 0 | 175.76 |
| ENERGY TEXAS INC | 134642511 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 431.25 | 0 | 431.25 |
| ENERGY TEXAS INC | 141694430 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 702.17 | 0 | 702.17 |
| ENERGY TEXAS INC | 165398587 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 26.25 | 0 | 26.25 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81367E+13 | 3/23/2023 | 4/12/2023 | 1092489 | CHK | 1,473.10 | 0 | 1,473.10 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652458088 | 4/3/2023 | 4/12/2023 | 1092512 | CHK | 989.01 | 0 | 989.01 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652475088 | 4/3/2023 | 4/12/2023 | 1092513 | CHK | 833.73 | 0 | 833.73 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652477088 | 4/3/2023 | 4/12/2023 | 1092514 | CHK | 8,286.65 | 0 | 8,286.65 |
| ENERGY TEXAS INC | 140233644 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 57.09 | 0 | 57.09 |
| ENERGY TEXAS INC | 138741889 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 130.78 | 0 | 130.78 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8169E+13 | 3/23/2023 | 4/12/2023 | 1092490 | CHK | 34.47 | 0 | 34.47 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81364E+13 | 3/27/2023 | 4/12/2023 | 1092491 | CHK | 971.89 | 0 | 971.89 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11292635-7.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 32.53 | 0 | 32.53 |

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|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10624785-1.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 43.09 | 0 | 43.09 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576558-0.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 34.4 | 0 | 34.4 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576545-7.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 107.14 | 0 | 107.14 |
| ENERGY TEXAS INC | 139333413 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 31.68 | 0 | 31.68 |
| ENERGY TEXAS INC | 138263769 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 65.14 | 0 | 65.14 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652466080 | 4/3/2023 | 4/12/2023 | 1092515 | CHK | 1,201.34 | 0 | 1,201.34 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652445081 | 4/3/2023 | 4/12/2023 | 1092516 | CHK | 176.84 | 0 | 176.84 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223075V120A | 3/1/2023 | 4/12/2023 | 1092524 | CHK | 15.13 | 0 | 15.13 |
| ENERGY TEXAS INC | 140799933 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 56.11 | 0 | 56.11 |
| ENERGY TEXAS INC | 136179603 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 62.56 | 0 | 62.56 |
| ENERGY TEXAS INC | 138114210 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 113.22 | 0 | 113.22 |
| ENERGY TEXAS INC | 138268248 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 753.51 | 0 | 753.51 |
| ENERGY TEXAS INC | 139809412 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 71.73 | 0 | 71.73 |
| ENERGY TEXAS INC | 139163018 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 15.88 | 0 | 15.88 |
| ENERGY TEXAS INC | 136758638 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 71.42 | 0 | 71.42 |
| ENERGY TEXAS INC | 141616888 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 53.66 | 0 | 53.66 |
| WASTE CONNECTIONS OF TEXAS LLC | 3189947V120A | 2/1/2023 | 4/12/2023 | 1092524 | CHK | 15.13 | 0 | 15.13 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223074V120A | 3/1/2023 | 4/12/2023 | 1092524 | CHK | 15.13 | 0 | 15.13 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81419E+13 | 3/27/2023 | 4/12/2023 | 1092492 | CHK | 146.91 | 0 | 146.91 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652438088 | 4/3/2023 | 4/12/2023 | 1092517 | CHK | 6,242.88 | 0 | 6,242.88 |
| ENERGY TEXAS INC | 139931950 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 118.52 | 0 | 118.52 |
| ENERGY TEXAS INC | 138720826 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 7,299.63 | 0 | 7,299.63 |
| ENERGY TEXAS INC | 140234147 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 57.59 | 0 | 57.59 |
| WASTE CONNECTIONS OF TEXAS LLC | 3189946V120A | 2/1/2023 | 4/12/2023 | 1092524 | CHK | 15.13 | 0 | 15.13 |
| WASTE CONNECTIONS OF TEXAS LLC | 3189948V120A | 2/1/2023 | 4/12/2023 | 1092524 | CHK | 15.13 | 0 | 15.13 |
| ENERGY TEXAS INC | 140772716 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 74.38 | 0 | 74.38 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223076V120A | 3/1/2023 | 4/12/2023 | 1092524 | CHK | 15.13 | 0 | 15.13 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81419E+13 | 3/27/2023 | 4/12/2023 | 1092493 | CHK | 145.17 | 0 | 145.17 |
| ENERGY TEXAS INC | 138628813 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 470.15 | 0 | 470.15 |
| SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT | 05-30080-00.0323 | 4/1/2023 | 4/12/2023 | 1092523 | CHK | 79.75 | 0 | 79.75 |
| ENERGY TEXAS INC | 136222262 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 94 | 0 | 94 |
| ENERGY TEXAS INC | 141338970 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 2,366.08 | 0 | 2,366.08 |
| WILLIS, CITY OF | 85079-1090091002.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 21.35 | 0 | 21.35 |
| WILLIS, CITY OF | 85079-1090092001.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 21.35 | 0 | 21.35 |
| WILLIS, CITY OF | 85079-1090045001.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 50.99 | 0 | 50.99 |
| WILLIS, CITY OF | 85079-1090093001.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 42.6 | 0 | 42.6 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81419E+13 | 3/27/2023 | 4/12/2023 | 1092494 | CHK | 145.17 | 0 | 145.17 |
| ENERGY TEXAS INC | 163504038 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 51.55 | 0 | 51.55 |
| ENERGY TEXAS INC | 137387080 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 44.18 | 0 | 44.18 |
| ENERGY TEXAS INC | 137390886 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 39.64 | 0 | 39.64 |
| ENERGY TEXAS INC | 135522340 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 46.61 | 0 | 46.61 |
| WILLIS, CITY OF | 85079-1090088801.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 129.41 | 0 | 129.41 |
| WILLIS, CITY OF | 85079-1090089001.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 238.87 | 0 | 238.87 |
| WILLIS, CITY OF | 85079-1090045301.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 21.35 | 0 | 21.35 |
| WILLIS, CITY OF | 85079-1050067000.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 79.63 | 0 | 79.63 |
| WILLIS, CITY OF | 85079-1020094501.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 524.24 | 0 | 524.24 |
| WILLIS, CITY OF | 85079-1050024600.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 240.61 | 0 | 240.61 |
| ENERGY TEXAS INC | 141649640 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 53.99 | 0 | 53.99 |
| ENERGY TEXAS INC | 136439320 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 48.28 | 0 | 48.28 |
| ENERGY TEXAS INC | 138251129 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 417.32 | 0 | 417.32 |
| ENERGY TEXAS INC | 134514132 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 49.52 | 0 | 49.52 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ENTERGY TEXAS INC | 136977964 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 215.03 | 0 | 215.03 |
| ENTERGY TEXAS INC | 138243266 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 14.19 | 0 | 14.19 |
| ENTERGY TEXAS INC | 140601923 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 63.61 | 0 | 63.61 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042002.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 149.73 | 0 | 149.73 |
| WILLIS, CITY OF | 85079-1010027500.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 228.86 | 0 | 228.86 |
| WILLIS, CITY OF | 85079-1070011000.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 78.7 | 0 | 78.7 |
| WILLIS, CITY OF | 85079-1040071000.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 135.99 | 0 | 135.99 |
| WILLIS, CITY OF | 85079-1050024700.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 133.34 | 0 | 133.34 |
| ENTERGY TEXAS INC | 142949635 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 121.78 | 0 | 121.78 |
| ENTERGY TEXAS INC | 143851236 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 87.57 | 0 | 87.57 |
| ENTERGY TEXAS INC | 139888267 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 34.67 | 0 | 34.67 |
| ENTERGY TEXAS INC | 136240157 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 1,397.65 | 0 | 1,397.65 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042003.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 291.31 | 0 | 291.31 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042001.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 80.38 | 0 | 80.38 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 5537001.032 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 356.22 | 0 | 356.22 |
| WILLIS, CITY OF | 85079-1090089501.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 29.2 | 0 | 29.2 |
| WILLIS, CITY OF | 85079-1090089701.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 80.17 | 0 | 80.17 |
| ENTERGY TEXAS INC | 135081776 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 57.69 | 0 | 57.69 |
| ENTERGY TEXAS INC | 136709763 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 71.18 | 0 | 71.18 |
| ENTERGY TEXAS INC | 142949858 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 41.64 | 0 | 41.64 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787001.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 62.84 | 0 | 62.84 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787003.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 90.77 | 0 | 90.77 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787002.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 120.26 | 0 | 120.26 |
| WILLIS, CITY OF | 85079-1090090001.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 21.35 | 0 | 21.35 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042005.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 104.54 | 0 | 104.54 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787004.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 12.35 | 0 | 12.35 |
| ENTERGY TEXAS INC | 151982303 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 135.86 | 0 | 135.86 |
| ENTERGY TEXAS INC | 177014156 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 15.81 | 0 | 15.81 |
| ENTERGY TEXAS INC | 140450610 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 44.39 | 0 | 44.39 |
| ENTERGY TEXAS INC | 136983129 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 1,163.86 | 0 | 1,163.86 |
| ENTERGY TEXAS INC | 134874106 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 65.51 | 0 | 65.51 |
| ENTERGY TEXAS INC | 136259892 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 62.33 | 0 | 62.33 |
| ENTERGY TEXAS INC | 135363307 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 67.19 | 0 | 67.19 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8169E+13 | 3/23/2023 | 4/12/2023 | 1092495 | CHK | 140.71 | 0 | 140.71 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652447088 | 4/3/2023 | 4/12/2023 | 1092518 | CHK | 203.17 | 0 | 203.17 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652456088 | 4/3/2023 | 4/12/2023 | 1092519 | CHK | 6,673.27 | 0 | 6,673.27 |
| ENTERGY TEXAS INC | 134882232 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 1,261.36 | 0 | 1,261.36 |
| ENTERGY TEXAS INC | 138031240 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 15.04 | 0 | 15.04 |
| ENTERGY TEXAS INC | 140230095 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 53.57 | 0 | 53.57 |
| ENTERGY TEXAS INC | 136239712 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 3,754.32 | 0 | 3,754.32 |
| ENTERGY TEXAS INC | 142063932 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 59.37 | 0 | 59.37 |
| ENTERGY TEXAS INC | 135956712 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 204.97 | 0 | 204.97 |
| ENTERGY TEXAS INC | 142949775 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 63.71 | 0 | 63.71 |
| ENTERGY TEXAS INC | 140229931 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 57.16 | 0 | 57.16 |
| ENTERGY TEXAS INC | 134574094 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 1,021.62 | 0 | 1,021.62 |
| ENTERGY TEXAS INC | 135782886 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 735.32 | 0 | 735.32 |
| ENTERGY TEXAS INC | 136759321 | 4/4/2023 | 4/12/2023 | 1092520 | CHK | 51.88 | 0 | 51.88 |
| ENTERGY TEXAS INC | 136758844 | 4/4/2023 | 4/12/2023 | 1092520 | CHK | 49.13 | 0 | 49.13 |
| ENTERGY TEXAS INC | 169216793 | 4/4/2023 | 4/12/2023 | 1092520 | CHK | 728.35 | 0 | 728.35 |
| ENTERGY TEXAS INC | 134477207 | 4/4/2023 | 4/12/2023 | 1092520 | CHK | 67.41 | 0 | 67.41 |
| ENTERGY TEXAS INC | 142250836 | 4/4/2023 | 4/12/2023 | 1092520 | CHK | 42.39 | 0 | 42.39 |

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|---|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ENTERGY TEXAS INC | 141250035 | 4/4/2023 | 4/12/2023 | 1092520 | CHK | 443.17 | 0 | 443.17 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 18245502-2.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 25.23 | 0 | 25.23 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81289E+13 | 3/23/2023 | 4/12/2023 | 1092496 | CHK | 212.39 | 0 | 212.39 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8169E+13 | 3/23/2023 | 4/12/2023 | 1092497 | CHK | 217.89 | 0 | 217.89 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81292E+13 | 3/23/2023 | 4/12/2023 | 1092498 | CHK | 21.87 | 0 | 21.87 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81367E+13 | 3/23/2023 | 4/12/2023 | 1092499 | CHK | 3,060.02 | 0 | 3,060.02 |
| CHICAGO TITLE OF TX fbo STEVEN L & CATHERINE E SKIDMORE | KESEM RD/P-3 | 4/11/2023 | 4/13/2023 | 1092528 | CHK | 78,052.80 | 0 | 78,052.80 |
| CHICAGO TITLE OF TEXAS LLC fbo RICHARD HARRIS | HARRIS RELOC ASSIST | 4/12/2023 | 4/13/2023 | 1092527 | CHK | 107,693.60 | 0 | 107,693.60 |
| TREWICK, MEGONE EULANDA | MH-OCT22 | 11/3/2022 | 4/25/2023 | 1093103 | CHK | 3,416.08 | 0 | 3,416.08 |
| TREWICK, MEGONE EULANDA | MH-DEC22 | 1/4/2023 | 4/25/2023 | 1093103 | CHK | 3,379.58 | 0 | 3,379.58 |
| MIDWEST VETERINARY SUPPLY INC | 18964276-100 | 3/13/2023 | 4/25/2023 | 1092791 | CHK | 26,344.45 | 0 | 26,344.45 |
| MIDWEST VETERINARY SUPPLY INC | 19025381-100 | 3/21/2023 | 4/25/2023 | 1092791 | CHK | 155.09 | 0 | 155.09 |
| MIDWEST VETERINARY SUPPLY INC | 19025381-200 | 3/20/2023 | 4/25/2023 | 1092791 | CHK | 269.07 | 0 | 269.07 |
| MIDWEST VETERINARY SUPPLY INC | 19025381-250 | 3/22/2023 | 4/25/2023 | 1092791 | CHK | 485.82 | 0 | 485.82 |
| AMAZON.COM LLC | 1LDL-VVLD-YW6D | 3/28/2023 | 4/25/2023 | 1092599 | CHK | 34.99 | 0 | 34.99 |
| AMAZON.COM LLC | 196Q-CTGP-YQVR | 3/28/2023 | 4/25/2023 | 1092599 | CHK | 172.64 | 0 | 172.64 |
| PRECISION DELTA CORP | 26347 | 2/24/2023 | 4/25/2023 | 1092833 | CHK | 12,203.40 | 0 | 12,203.40 |
| AMAZON.COM LLC | 1N6Y-PCCP-1QPD | 3/29/2023 | 4/25/2023 | 1092599 | CHK | 322.94 | 0 | 322.94 |
| AMAZON.COM LLC | 194T-DFE3-4QHK | 3/30/2023 | 4/25/2023 | 1092599 | CHK | 33.98 | 0 | 33.98 |
| AMAZON.COM LLC | 14KR-VHTT-16HN | 3/30/2023 | 4/25/2023 | 1092599 | CHK | 236.39 | 0 | 236.39 |
| AMAZON.COM LLC | 1R6L-CVPP-36H3 | 3/30/2023 | 4/25/2023 | 1092599 | CHK | 39.98 | 0 | 39.98 |
| AMAZON.COM LLC | 1YY4-XRC6-6LCJ | 3/31/2023 | 4/25/2023 | 1092599 | CHK | 23.98 | 0 | 23.98 |
| AMAZON.COM LLC | 1XNR-P7NC-MJKC | 4/2/2023 | 4/25/2023 | 1092599 | CHK | 372.82 | 0 | 372.82 |
| AMAZON.COM LLC | 1YDN-G93T-HWKC | 4/1/2023 | 4/25/2023 | 1092599 | CHK | 199 | 0 | 199 |
| AMAZON.COM LLC | 1TYG-RKTQ-7CQJ | 3/31/2023 | 4/25/2023 | 1092599 | CHK | 23.98 | 0 | 23.98 |
| AMAZON.COM LLC | 1FT4-LTWY-Q96G | 4/3/2023 | 4/25/2023 | 1092599 | CHK | 73.15 | 0 | 73.15 |
| AMAZON.COM LLC | 1TGJ-WVRT-13CK | 4/3/2023 | 4/25/2023 | 1092599 | CHK | 26.97 | 0 | 26.97 |
| AMAZON.COM LLC | 1N6C-YHY9-1TFW | 4/3/2023 | 4/25/2023 | 1092599 | CHK | 76.13 | 0 | 76.13 |
| ODP BUSINESS SOLUTIONS LLC | 3.04397E+11 | 3/31/2023 | 4/25/2023 | 1092813 | CHK | 3,265.79 | 0 | 3,265.79 |
| ODP BUSINESS SOLUTIONS LLC | 3.04397E+11 | 3/30/2023 | 4/25/2023 | 1092813 | CHK | 4.19 | 0 | 4.19 |
| ODP BUSINESS SOLUTIONS LLC | 3.05729E+11 | 3/29/2023 | 4/25/2023 | 1092813 | CHK | 47.82 | 0 | 47.82 |
| ODP BUSINESS SOLUTIONS LLC | 3.05729E+11 | 3/30/2023 | 4/25/2023 | 1092813 | CHK | 56.04 | 0 | 56.04 |
| ODP BUSINESS SOLUTIONS LLC | 3.05993E+11 | 3/31/2023 | 4/25/2023 | 1092813 | CHK | 146.01 | 0 | 146.01 |
| AMAZON.COM LLC | 1WP4-QY4F-196D | 4/3/2023 | 4/25/2023 | 1092599 | CHK | 94.4 | 0 | 94.4 |
| ODP BUSINESS SOLUTIONS LLC | 3.02155E+11 | 4/4/2023 | 4/25/2023 | 1092813 | CHK | 7.66 | 0 | 7.66 |
| ODP BUSINESS SOLUTIONS LLC | 3.06833E+11 | 4/4/2023 | 4/25/2023 | 1092813 | CHK | 178.43 | 0 | 178.43 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34266586 | 4/3/2023 | 4/25/2023 | 1092749 | CHK | 385 | 0 | 385 |
| OREILLY AUTO ENTERPRISES LLC | 1637-189100 | 4/6/2023 | 4/25/2023 | 1092818 | CHK | 4.1 | 0 | 4.1 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933400.0423 | 4/6/2023 | 4/25/2023 | 1092780 | CHK | 81.66 | 0 | 81.66 |
| OREILLY AUTO ENTERPRISES LLC | 0438-494628 | 4/4/2023 | 4/25/2023 | 1092818 | CHK | 57.99 | 0 | 57.99 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933338.0423 | 4/5/2023 | 4/25/2023 | 1092780 | CHK | 211.96 | 0 | 211.96 |
| OREILLY AUTO ENTERPRISES LLC | 0725-105461 | 4/5/2023 | 4/25/2023 | 1092818 | CHK | 64.76 | 0 | 64.76 |
| AMAZON.COM LLC | 1YGD-3M64-34NL | 4/5/2023 | 4/25/2023 | 1092599 | CHK | 37.56 | 0 | 37.56 |
| AMAZON.COM LLC | 16CV-DWQP-3NDP | 4/5/2023 | 4/25/2023 | 1092599 | CHK | 40.02 | 0 | 40.02 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 928269.0423 | 4/6/2023 | 4/25/2023 | 1092780 | CHK | 42.66 | 0 | 42.66 |
| AMAZON.COM LLC | 1WHQ-39R6-7P6G | 4/4/2023 | 4/25/2023 | 1092599 | CHK | 885.85 | 0 | 885.85 |
| ODP BUSINESS SOLUTIONS LLC | 3.06935E+11 | 4/5/2023 | 4/25/2023 | 1092813 | CHK | 62.76 | 0 | 62.76 |
| AMAZON.COM LLC | 1TX6-XX6V-4N6D | 4/6/2023 | 4/25/2023 | 1092599 | CHK | 46.19 | 0 | 46.19 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 964929.0323 | 3/27/2023 | 4/25/2023 | 1092780 | CHK | 1,143.62 | 0 | 1,143.62 |
| AMAZON.COM LLC | 1FTR-617D-1JDG | 4/3/2023 | 4/25/2023 | 1092599 | CHK | 984.56 | 0 | 984.56 |
| AMAZON.COM LLC | 1L7X-6KVR-L1H3 | 4/2/2023 | 4/25/2023 | 1092599 | CHK | 13.79 | 0 | 13.79 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/3/2023 | 4/25/2023 | 1092595 | CHK | 40.94 | 0 | 40.94 |
| XL PARTS LLC | 0020IE6894 | 3/30/2023 | 4/25/2023 | 1092946 | CHK | 36.8 | 0 | 36.8 |
| TEXAS CZECH GENEEOLOGICAL SOCIETY | 33123 | 4/3/2023 | 4/25/2023 | 1093082 | CHK | 260 | 0 | 260 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207775578-0-1 | 3/29/2023 | 4/25/2023 | 1092995 | CHK | 25.99 | 0 | 25.99 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION | 222023 | 4/3/2023 | 4/25/2023 | 1092900 | CHK | 60 | 0 | 60 |
| SHI GOVERNMENT SOLUTIONS INC | GB00486505 | 3/30/2023 | 4/25/2023 | 1092858 | CHK | 726.44 | 0 | 726.44 |
| TEXAS SHRED SOLUTIONS LLC | 8813 | 4/2/2023 | 4/25/2023 | 1092905 | CHK | 30 | 0 | 30 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207849116-0-1 | 3/31/2023 | 4/25/2023 | 1092995 | CHK | 390.48 | 0 | 390.48 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7797 | 3/30/2023 | 4/25/2023 | 1092617 | CHK | 140 | 0 | 140 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/3/2023 | 4/25/2023 | 1092595 | CHK | 31.44 | 0 | 31.44 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7796 | 3/30/2023 | 4/25/2023 | 1092617 | CHK | 140 | 0 | 140 |
| DELL INC | 10662818354 | 4/1/2023 | 4/25/2023 | 1092703 | CHK | 81.39 | 0 | 81.39 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/3/2023 | 4/25/2023 | 1092595 | CHK | 78.72 | 0 | 78.72 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/4/2023 | 4/25/2023 | 1092595 | CHK | 13.79 | 0 | 13.79 |
| BEST BUY STORES LP | 6935960 | 3/30/2023 | 4/25/2023 | 1092624 | CHK | 49.28 | 0 | 49.28 |
| DELL INC | 10662569050 | 3/31/2023 | 4/25/2023 | 1092703 | CHK | 508.19 | 0 | 508.19 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936188.0423 | 4/3/2023 | 4/25/2023 | 1092780 | CHK | 499.04 | 0 | 499.04 |
| CONROE WELDING SUPPLY INC | R03231802 | 3/31/2023 | 4/25/2023 | 1092688 | CHK | 36 | 0 | 36 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS472641 | 3/31/2023 | 4/25/2023 | 1092614 | CHK | 200.2 | 0 | 200.2 |
| DAVIS INVESTIGATION SERVICES LLC | 20213757 | 4/1/2023 | 4/25/2023 | 1092701 | CHK | 1,577.38 | 0 | 1,577.38 |
| ODP BUSINESS SOLUTIONS LLC | 3.06833E+11 | 4/5/2023 | 4/25/2023 | 1092813 | CHK | 49.59 | 0 | 49.59 |
| ODP BUSINESS SOLUTIONS LLC | 3.06833E+11 | 4/5/2023 | 4/25/2023 | 1092813 | CHK | 64.99 | 0 | 64.99 |
| ODP BUSINESS SOLUTIONS LLC | 3.06935E+11 | 4/5/2023 | 4/25/2023 | 1092813 | CHK | 14.89 | 0 | 14.89 |
| THOMASON, VERONICA | REIMB022523 | 4/1/2023 | 4/25/2023 | 1093036 | CHK | 125 | 0 | 125 |
| THOMASON, VERONICA | REIMB022523A | 4/1/2023 | 4/25/2023 | 1093037 | CHK | 125 | 0 | 125 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153487 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 17.6 | 0 | 17.6 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153554 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 0.25 | 0 | 0.25 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153571 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 1.43 | 0 | 1.43 |
| JBI LTD dba JUSTICE BENEFITS INC | 201705218 | 4/5/2023 | 4/25/2023 | 1092762 | CHK | 1,656.00 | 0 | 1,656.00 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153568 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 6.94 | 0 | 6.94 |
| JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY | 26169 | 4/5/2023 | 4/25/2023 | 1092761 | CHK | 129.92 | 0 | 129.92 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153537 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 7.94 | 0 | 7.94 |
| LANSDOWNE-MOODY CO LP | IN77372 | 4/5/2023 | 4/25/2023 | 1092772 | CHK | 460.1 | 0 | 460.1 |
| OMNIBASE SERVICES OF TEXAS LP | 123-001170 | 4/3/2023 | 4/25/2023 | 1092816 | CHK | 1,464.00 | 0 | 1,464.00 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S115194763.001 | 4/4/2023 | 4/25/2023 | 1092800 | CHK | 67.32 | 0 | 67.32 |
| OREILLY AUTO ENTERPRISES LLC | 0725-105699 | 4/6/2023 | 4/25/2023 | 1092818 | CHK | 48.34 | 0 | 48.34 |
| OREILLY AUTO ENTERPRISES LLC | 0725-105721 | 4/6/2023 | 4/25/2023 | 1092818 | CHK | 4.62 | 0 | 4.62 |
| OREILLY AUTO ENTERPRISES LLC | 1637-173623 | 2/6/2023 | 4/25/2023 | 1092818 | CHK | -147.62 | 0 | -147.62 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207635404-0-1 | 3/23/2023 | 4/25/2023 | 1092995 | CHK | 339.11 | 0 | 339.11 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207635404-0-2 | 3/23/2023 | 4/25/2023 | 1092995 | CHK | 8.29 | 0 | 8.29 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207635404-1-1 | 3/30/2023 | 4/25/2023 | 1092995 | CHK | -54.99 | 0 | -54.99 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S114759337.001 | 4/3/2023 | 4/25/2023 | 1092800 | CHK | 7,327.82 | 0 | 7,327.82 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207635404-2-1 | 4/6/2023 | 4/25/2023 | 1092995 | CHK | -219.96 | 0 | -219.96 |
| OREILLY AUTO ENTERPRISES LLC | 1637-188864 | 4/5/2023 | 4/25/2023 | 1092818 | CHK | 9.99 | 0 | 9.99 |
| AMAZON.COM LLC | 1R3T-4YJ1-FQKX | 4/9/2023 | 4/25/2023 | 1092599 | CHK | 45.53 | 0 | 45.53 |
| AMAZON.COM LLC | 1176-TQML-1746 | 4/6/2023 | 4/25/2023 | 1092599 | CHK | 335.96 | 0 | 335.96 |
| AMAZON.COM LLC | 174P-XF1M-7KM7 | 4/6/2023 | 4/25/2023 | 1092599 | CHK | 31.96 | 0 | 31.96 |
| ODP BUSINESS SOLUTIONS LLC | 3.05154E+11 | 4/7/2023 | 4/25/2023 | 1092813 | CHK | 419.61 | 0 | 419.61 |
| ODP BUSINESS SOLUTIONS LLC | 3.07228E+11 | 4/7/2023 | 4/25/2023 | 1092813 | CHK | 113.32 | 0 | 113.32 |
| ODP BUSINESS SOLUTIONS LLC | 3.05154E+11 | 4/7/2023 | 4/25/2023 | 1092813 | CHK | 46.23 | 0 | 46.23 |
| HEALTHTRACKRX INC | 7647685 | 3/31/2023 | 4/25/2023 | 1092994 | CHK | 690 | 0 | 690 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CONROE PAPER & CHEMICAL | 148408 | 4/25/2022 | 4/25/2023 | 1092697 | CHK | 1,100.00 | 0 | 1,100.00 |
| CONROE PAPER & CHEMICAL | 153473 | 2/10/2023 | 4/25/2023 | 1092697 | CHK | 2,629.90 | 0 | 2,629.90 |
| AMAZON.COM LLC | 197M-YDNP-GCKN | 4/9/2023 | 4/25/2023 | 1092599 | CHK | 29.97 | 0 | 29.97 |
| AMAZON.COM LLC | 1M47-DTHH-7PHN | 4/6/2023 | 4/25/2023 | 1092599 | CHK | 83.29 | 0 | 83.29 |
| BAYLOR COLLEGE OF MEDICINE | 4397 | 4/5/2023 | 4/25/2023 | 1092623 | CHK | 1,546.00 | 0 | 1,546.00 |
| BIOMEDICAL WASTE SOLUTIONS | 275658 | 3/31/2023 | 4/25/2023 | 1092626 | CHK | 693 | 0 | 693 |
| EICKENHORST FUNERAL SERVICES LLC | 4/3/2023 | 4/3/2023 | 4/25/2023 | 1092712 | CHK | 12,710.00 | 0 | 12,710.00 |
| CMI INC | 8056615 | 3/31/2023 | 4/25/2023 | 1092680 | CHK | 42.41 | 0 | 42.41 |
| FISHER SCIENTIFIC COMPANY LLC | 1654199 | 3/28/2023 | 4/25/2023 | 1092730 | CHK | 2,101.12 | 0 | 2,101.12 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 553727HOU | 3/26/2023 | 4/25/2023 | 1092734 | CHK | 5,760.00 | 0 | 5,760.00 |
| CHERRY CRUSHED CONCRETE INC | A2261063523 | 4/4/2023 | 4/25/2023 | 1092663 | CHK | 221.03 | 0 | 221.03 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153478 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 52.51 | 0 | 52.51 |
| DITTERT RUBBER STAMP LTD | 5816 | 4/5/2023 | 4/25/2023 | 1092707 | CHK | 40 | 0 | 40 |
| DITTERT RUBBER STAMP LTD | 5785 | 3/31/2023 | 4/25/2023 | 1092707 | CHK | 19.96 | 0 | 19.96 |
| CENTRE TECHNOLOGIES INC | 103933 | 4/6/2023 | 4/25/2023 | 1092659 | CHK | 11,160.00 | 0 | 11,160.00 |
| BALDWIN, ROBERT D dba RDB SERVICES | 54 | 4/5/2023 | 4/25/2023 | 1093024 | CHK | 400 | 0 | 400 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7808 | 4/6/2023 | 4/25/2023 | 1092617 | CHK | 4,005.00 | 0 | 4,005.00 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7809 | 4/6/2023 | 4/25/2023 | 1092617 | CHK | 1,830.00 | 0 | 1,830.00 |
| CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES | 123-153623 | 4/5/2023 | 4/25/2023 | 1092685 | CHK | 117.52 | 0 | 117.52 |
| BUCKEYE INTERNATIONAL INC | 27709 | 4/5/2023 | 4/25/2023 | 1092636 | CHK | 850.15 | 0 | 850.15 |
| STRIPE & STOPS COMPANY INC | 44357 | 12/31/2022 | 4/25/2023 | 1092874 | CHK | 19,667.50 | 0 | 19,667.50 |
| BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING | 2095005 | 3/30/2023 | 4/25/2023 | 1092627 | CHK | 40 | 0 | 40 |
| FEDERAL EXPRESS CORPORATION | 8-084-47789 | 3/30/2023 | 4/25/2023 | 1092728 | CHK | 78.39 | 0 | 78.39 |
| CHANNELVIEW INVESTMENTS CORP | APRIL.2023 | 4/1/2023 | 4/25/2023 | 1092661 | CHK | 540.1 | 0 | 540.1 |
| ODP BUSINESS SOLUTIONS LLC | 3.07547E+11 | 4/10/2023 | 4/25/2023 | 1092813 | CHK | 107.76 | 0 | 107.76 |
| MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION | PR 04.06.23 | 4/10/2023 | 4/25/2023 | 1092954 | CHK | 5,269.51 | 0 | 5,269.51 |
| AMAZON.COM LLC | 1GJ7-CJMF-KYPP | 4/10/2023 | 4/25/2023 | 1092599 | CHK | 94.99 | 0 | 94.99 |
| AMAZON.COM LLC | 1YJN-WNRQ-LCDW | 4/10/2023 | 4/25/2023 | 1092599 | CHK | 25.99 | 0 | 25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116714957 | 4/4/2023 | 4/25/2023 | 1092805 | CHK | 108.15 | 0 | 108.15 |
| AMAZON.COM LLC | 1QDT-4XLW-LPQM | 4/10/2023 | 4/25/2023 | 1092599 | CHK | 53.27 | 0 | 53.27 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 325726 | 4/4/2023 | 4/25/2023 | 1092792 | CHK | 25.5 | 0 | 25.5 |
| GEOSCIENCE ENGINEERING AND TESTING INC | 23-00134 | 3/13/2023 | 4/25/2023 | 1092736 | CHK | 360.5 | 0 | 360.5 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 325725 | 4/4/2023 | 4/25/2023 | 1092792 | CHK | 25.5 | 0 | 25.5 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936986.0423 | 4/10/2023 | 4/25/2023 | 1092780 | CHK | 98.39 | 0 | 98.39 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116714783 | 3/24/2023 | 4/25/2023 | 1092805 | CHK | 148.63 | 0 | 148.63 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0125502161 | 3/28/2023 | 4/25/2023 | 1092805 | CHK | 111.88 | 0 | 111.88 |
| CONROE PAPER & CHEMICAL | 154501 | 4/6/2023 | 4/25/2023 | 1092697 | CHK | 3,172.60 | 0 | 3,172.60 |
| BRYANT SHONA dba BRYANTS SIGNS | 2023-37 | 4/4/2023 | 4/25/2023 | 1092633 | CHK | 1,085.00 | 0 | 1,085.00 |
| CHRISTENSEN BUILDING GROUP LLC | 555-12 | 4/6/2023 | 4/25/2023 | 1092955 | CHK | 84,633.50 | 0 | 84,633.50 |
| NASH INDUSTRIES INC | 23.0333 | 3/31/2023 | 4/25/2023 | 1092803 | CHK | 8,245.00 | 0 | 8,245.00 |
| BRYANT SHONA dba BRYANTS SIGNS | 2023-35 | 4/4/2023 | 4/25/2023 | 1092633 | CHK | 815 | 0 | 815 |
| NASH INDUSTRIES INC | 23.0324 | 3/31/2023 | 4/25/2023 | 1092803 | CHK | 21,593.48 | 0 | 21,593.48 |
| ADAMS, CRAIG E | 03.10-31.23 | 4/4/2023 | 4/25/2023 | 1092594 | CHK | 1,960.00 | 0 | 1,960.00 |
| PREFERRED TECHNOLOGIES LLC | PJTIV118159 | 2/25/2023 | 4/25/2023 | 1092834 | CHK | 3,319.09 | 0 | 3,319.09 |
| PREFERRED TECHNOLOGIES LLC | PJTIV118160 | 2/25/2023 | 4/25/2023 | 1092834 | CHK | 4,978.63 | 0 | 4,978.63 |
| GAUNTT KOEN BINNEY & KIDD LLP | 59331 | 3/31/2023 | 4/25/2023 | 1093009 | CHK | 12,500.00 | 0 | 12,500.00 |
| AS&G CLAIMS ADMINISTRATION INC | 15.2633 | 3/30/2023 | 4/25/2023 | 1092604 | CHK | 10,573.33 | 0 | 10,573.33 |
| 4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE | 6148 | 4/4/2023 | 4/25/2023 | 1092591 | CHK | 35 | 0 | 35 |
| DISCOUNT BRAKE & MUFFLER INC | 68347 | 4/5/2023 | 4/25/2023 | 1092953 | CHK | 560.66 | 0 | 560.66 |
| DISCOUNT BRAKE & MUFFLER INC | 68343 | 4/5/2023 | 4/25/2023 | 1092953 | CHK | 1,335.67 | 0 | 1,335.67 |
| BUCKNER, JASON R | 03.03-04.23 | 3/9/2023 | 4/25/2023 | 1093051 | CHK | 560 | 0 | 560 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| DISCOUNT BRAKE & MUFFLER INC | 67768 | 2/16/2023 | 4/25/2023 | 1092953 | CHK | 74.2 | 0 | 74.2 |
| BTAC ACQUISITION CORP | 5018274394 | 3/30/2023 | 4/25/2023 | 1092966 | CHK | 206.64 | 0 | 206.64 |
| BTAC ACQUISITION CORP | 5018270214 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 186.8 | 0 | 186.8 |
| BTAC ACQUISITION CORP | 5018270213 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 79.4 | 0 | 79.4 |
| BTAC ACQUISITION CORP | H64656510 | 3/28/2023 | 4/25/2023 | 1092966 | CHK | 17.62 | 0 | 17.62 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 230781 | 3/31/2023 | 4/25/2023 | 1092771 | CHK | 3 | 0 | 3 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147237 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 24.3 | 0 | 24.3 |
| NSTS LLC | 7242 | 3/31/2023 | 4/25/2023 | 1092811 | CHK | 1,165.00 | 0 | 1,165.00 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147239 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 343.49 | 0 | 343.49 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153528 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 10.23 | 0 | 10.23 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 149225 | 3/1/2023 | 4/25/2023 | 1092854 | CHK | 14.51 | 0 | 14.51 |
| BTAC ACQUISITION CORP | 5018270212 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 293.96 | 0 | 293.96 |
| BTAC ACQUISITION CORP | 5018270211 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 390.75 | 0 | 390.75 |
| BTAC ACQUISITION CORP | 5018258409 | 3/24/2023 | 4/25/2023 | 1092966 | CHK | 82.84 | 0 | 82.84 |
| BTAC ACQUISITION CORP | 5018270210 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 139.84 | 0 | 139.84 |
| MONTGOMERY COUNTY FAIR ASSOCIATION | 1570 | 4/7/2023 | 4/25/2023 | 1093000 | CHK | 2,761.20 | 0 | 2,761.20 |
| PREFERRED TECHNOLOGIES LLC | PJTIV118683 | 3/31/2023 | 4/25/2023 | 1092834 | CHK | 438.76 | 0 | 438.76 |
| BTAC ACQUISITION CORP | 5018258406 | 3/24/2023 | 4/25/2023 | 1092966 | CHK | 11.3 | 0 | 11.3 |
| BTAC ACQUISITION CORP | 5018270208 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 353.57 | 0 | 353.57 |
| TEXAS MATERIALS GROUP INC dba GULF COAST | 201182610 | 4/3/2023 | 4/25/2023 | 1093015 | CHK | 21,119.46 | 0 | 21,119.46 |
| BTAC ACQUISITION CORP | 5018258405 | 3/24/2023 | 4/25/2023 | 1092966 | CHK | 11.88 | 0 | 11.88 |
| BTAC ACQUISITION CORP | 5018270207 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 329.59 | 0 | 329.59 |
| BTAC ACQUISITION CORP | 5018258404 | 3/24/2023 | 4/25/2023 | 1092966 | CHK | 159.47 | 0 | 159.47 |
| BTAC ACQUISITION CORP | 5018270206 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 41.24 | 0 | 41.24 |
| BTAC ACQUISITION CORP | 5018258403 | 3/24/2023 | 4/25/2023 | 1092966 | CHK | 42.27 | 0 | 42.27 |
| BTAC ACQUISITION CORP | 5018270205 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 295.24 | 0 | 295.24 |
| BINKLEY & BARFIELD INC | 57337 | 4/11/2023 | 4/25/2023 | 1092625 | CHK | 2,187.00 | 0 | 2,187.00 |
| BTAC ACQUISITION CORP | 5018258402 | 3/24/2023 | 4/25/2023 | 1092966 | CHK | 49.12 | 0 | 49.12 |
| BTAC ACQUISITION CORP | 5018270204 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 138.85 | 0 | 138.85 |
| BTAC ACQUISITION CORP | 5018274393 | 3/30/2023 | 4/25/2023 | 1092966 | CHK | 30.36 | 0 | 30.36 |
| BTAC ACQUISITION CORP | 5018258401 | 3/24/2023 | 4/25/2023 | 1092966 | CHK | 65.24 | 0 | 65.24 |
| BTAC ACQUISITION CORP | H64671550 | 3/29/2023 | 4/25/2023 | 1092966 | CHK | 96.18 | 0 | 96.18 |
| BTAC ACQUISITION CORP | H64656511 | 3/28/2023 | 4/25/2023 | 1092966 | CHK | 73.99 | 0 | 73.99 |
| BTAC ACQUISITION CORP | 5018270203 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 81 | 0 | 81 |
| BTAC ACQUISITION CORP | 5018258400 | 3/24/2023 | 4/25/2023 | 1092966 | CHK | 265.04 | 0 | 265.04 |
| BTAC ACQUISITION CORP | 5018270202 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 30.87 | 0 | 30.87 |
| BTAC ACQUISITION CORP | 5018270201 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 9.78 | 0 | 9.78 |
| BTAC ACQUISITION CORP | 5018258399 | 3/24/2023 | 4/25/2023 | 1092966 | CHK | 143.78 | 0 | 143.78 |
| OMNIBASE SERVICES OF TEXAS LP | 123-002170 | 4/3/2023 | 4/25/2023 | 1092816 | CHK | 3,054.00 | 0 | 3,054.00 |
| K&K CONSTRUCTION INC | 23-1958 | 4/6/2023 | 4/25/2023 | 1092766 | CHK | 3,072.00 | 0 | 3,072.00 |
| ICS JAIL SUPPLIES INC | W5966400 | 4/7/2023 | 4/25/2023 | 1092756 | CHK | 925.76 | 0 | 925.76 |
| IMPACT PROMOTIONAL SERVICES LLC | INV52810 | 4/6/2023 | 4/25/2023 | 1093003 | CHK | 375.95 | 0 | 375.95 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S115191122.001 | 4/6/2023 | 4/25/2023 | 1092800 | CHK | 27.5 | 0 | 27.5 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S115148369.001 | 4/6/2023 | 4/25/2023 | 1092800 | CHK | 646.16 | 0 | 646.16 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S115156933.001 | 4/6/2023 | 4/25/2023 | 1092800 | CHK | 168.18 | 0 | 168.18 |
| OUTDOOR EQUIPMENT OUTLET INC | 390427 | 4/5/2023 | 4/25/2023 | 1092819 | CHK | 288 | 0 | 288 |
| HENRY SCHEIN INC | 36005892 | 3/24/2023 | 4/25/2023 | 1092751 | CHK | 154.09 | 0 | 154.09 |
| HENRY SCHEIN INC | 36006628 | 3/24/2023 | 4/25/2023 | 1092751 | CHK | 377 | 0 | 377 |
| KNOX, TIMOTHY J dba EMC TOWING | 5166 | 4/6/2023 | 4/25/2023 | 1092768 | CHK | 25.5 | 0 | 25.5 |
| ACTION CLEANING EQUIPMENT CO INC | 82951 | 3/30/2023 | 4/25/2023 | 1092969 | CHK | 263.5 | 0 | 263.5 |
| BTAC ACQUISITION CORP | 5018258408 | 3/24/2023 | 4/25/2023 | 1092966 | CHK | 89.76 | 0 | 89.76 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BTAC ACQUISITION CORP | 5018270209 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 60.03 | 0 | 60.03 |
| BTAC ACQUISITION CORP | 5018258407 | 3/24/2023 | 4/25/2023 | 1092966 | CHK | 52.5 | 0 | 52.5 |
| ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC | P7894 | 3/31/2023 | 4/25/2023 | 1093039 | CHK | 1,435.00 | 0 | 1,435.00 |
| CFI MECHANICAL INC | 1-D230880 | 3/31/2023 | 4/25/2023 | 1093052 | CHK | 1,900.00 | 0 | 1,900.00 |
| CENTURY AIR CONDITIONING SUPPLY LP | 11593570 | 3/23/2023 | 4/25/2023 | 1092660 | CHK | 58 | 0 | 58 |
| BRANDED PEST DEFENSE LLC | 59819 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 78 | 0 | 78 |
| BRANDED PEST DEFENSE LLC | 59807 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 39 | 0 | 39 |
| GREENE, LARRY TODD | 03.17.23 | 3/21/2023 | 4/25/2023 | 1093088 | CHK | 280 | 0 | 280 |
| BROOKSIDE EQUIPMENT SALES INC | IC48580 | 3/31/2023 | 4/25/2023 | 1092631 | CHK | 149.6 | 0 | 149.6 |
| BROOKSIDE EQUIPMENT SALES INC | IC48300 | 3/27/2023 | 4/25/2023 | 1092631 | CHK | 770.16 | 0 | 770.16 |
| BRANDED PEST DEFENSE LLC | 59812 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 59761 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 39 | 0 | 39 |
| RABA KISTNER INC | S144874 | 4/11/2023 | 4/25/2023 | 1093066 | CHK | 12,789.21 | 0 | 12,789.21 |
| BRANDED PEST DEFENSE LLC | 60056 | 3/28/2023 | 4/25/2023 | 1092738 | CHK | 40 | 0 | 40 |
| BRANDED PEST DEFENSE LLC | 59851 | 3/16/2023 | 4/25/2023 | 1092738 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 59822 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 39 | 0 | 39 |
| BROOKSIDE EQUIPMENT SALES INC | CC00987 | 3/31/2023 | 4/25/2023 | 1092631 | CHK | -640.16 | 0 | -640.16 |
| LIFELINE TRAINING dba CALIBRE PRESS | 74981 | 3/29/2023 | 4/25/2023 | 1092777 | CHK | 189 | 0 | 189 |
| JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC | 338589 | 4/4/2023 | 4/25/2023 | 1093078 | CHK | 2,694.00 | 0 | 2,694.00 |
| BRANDED PEST DEFENSE LLC | 59778 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 45 | 0 | 45 |
| BRANDED PEST DEFENSE LLC | 59784 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 75 | 0 | 75 |
| BRANDED PEST DEFENSE LLC | 59485 | 3/2/2023 | 4/25/2023 | 1092738 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 59770 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 59758 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 59906 | 3/20/2023 | 4/25/2023 | 1092738 | CHK | 90 | 0 | 90 |
| BRANDED PEST DEFENSE LLC | 60172 | 3/31/2023 | 4/25/2023 | 1092738 | CHK | 105 | 0 | 105 |
| BRANDED PEST DEFENSE LLC | 59823 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 150 | 0 | 150 |
| JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC | 338588 | 4/4/2023 | 4/25/2023 | 1093078 | CHK | 191.9 | 0 | 191.9 |
| I3-BEARCAT LLC dba NETDATA/GHS | 03.01-31.23JP1 | 3/31/2023 | 4/25/2023 | 1092755 | CHK | 14,186.51 | 0 | 14,186.51 |
| BRANDED PEST DEFENSE LLC | 59817 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 59809 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 60167 | 3/31/2023 | 4/25/2023 | 1092738 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 59908 | 3/20/2023 | 4/25/2023 | 1092738 | CHK | 475 | 0 | 475 |
| BRANDED PEST DEFENSE LLC | 59873 | 3/17/2023 | 4/25/2023 | 1092738 | CHK | 39 | 0 | 39 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S115203651.001 | 4/6/2023 | 4/25/2023 | 1092800 | CHK | -22.53 | 0 | -22.53 |
| BRANDED PEST DEFENSE LLC | 59870 | 3/17/2023 | 4/25/2023 | 1092738 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 59779 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 40 | 0 | 40 |
| BRANDED PEST DEFENSE LLC | 59818 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 70 | 0 | 70 |
| RABA KISTNER INC | S144871 | 4/11/2023 | 4/25/2023 | 1093066 | CHK | 1,108.75 | 0 | 1,108.75 |
| BRANDED PEST DEFENSE LLC | 59759 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 85 | 0 | 85 |
| BRANDED PEST DEFENSE LLC | 59785 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 105 | 0 | 105 |
| BRANDED PEST DEFENSE LLC | 59766 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 59816 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| LANCASTER AND WYATT ARCHITECTS LLP | 423.3 | 4/11/2023 | 4/25/2023 | 1092999 | CHK | 6,000.00 | 0 | 6,000.00 |
| BRANDED PEST DEFENSE LLC | 59808 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 59820 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60166 | 3/31/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 59872 | 3/17/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BURDITT CONSULTANTS LLC | 140717 | 11/30/2022 | 4/25/2023 | 1092637 | CHK | 55,825.00 | 0 | 55,825.00 |
| BRANDED PEST DEFENSE LLC | 59907 | 3/20/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 59806 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |

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|---|----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BRANDED PEST DEFENSE LLC | 59869 | 3/17/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 59810 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 59760 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 59850 | 3/16/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 59821 | 3/15/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| LJA ENGINEERING INC | 202306404 | 4/11/2023 | 4/25/2023 | 1092779 | CHK | 9,164.75 | 0 | 9,164.75 |
| UBEO LLC | INV1851385 | 3/31/2023 | 4/25/2023 | 1092971 | CHK | 1,898.00 | 0 | 1,898.00 |
| WW GRAINGER INC dba GRAINGER | 9658295069 | 3/30/2023 | 4/25/2023 | 1092944 | CHK | 42.9 | 0 | 42.9 |
| WHITENER ENTERPRISES INC | 231493 | 3/30/2023 | 4/25/2023 | 1092939 | CHK | 125 | 0 | 125 |
| TEXAS SHRED SOLUTIONS LLC | 8814 | 4/2/2023 | 4/25/2023 | 1092905 | CHK | 20 | 0 | 20 |
| WEST PUBLISHING CORPORATION | 848077573 | 4/1/2023 | 4/25/2023 | 1092937 | CHK | 293.88 | 0 | 293.88 |
| WEST PUBLISHING CORPORATION | 848166611 | 4/4/2023 | 4/25/2023 | 1092937 | CHK | 1,516.55 | 0 | 1,516.55 |
| WEST PUBLISHING CORPORATION | 848076607 | 4/1/2023 | 4/25/2023 | 1092937 | CHK | 3,305.89 | 0 | 3,305.89 |
| ROY JORGENSEN ASSOCIATES INC | 110338-30301 | 4/4/2023 | 4/25/2023 | 1092987 | CHK | 4,500.00 | 0 | 4,500.00 |
| WW GRAINGER INC dba GRAINGER | 9659805635 | 3/31/2023 | 4/25/2023 | 1092944 | CHK | 674.11 | 0 | 674.11 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207910257-0-1 | 4/4/2023 | 4/25/2023 | 1092995 | CHK | 375.54 | 0 | 375.54 |
| VULCAN INC | 62600411 | 3/21/2023 | 4/25/2023 | 1092926 | CHK | 498.69 | 0 | 498.69 |
| WEST PUBLISHING CORPORATION | 848066806 | 4/1/2023 | 4/25/2023 | 1092937 | CHK | 470.69 | 0 | 470.69 |
| VIS HOUSTON LLC | 1570 | 4/3/2023 | 4/25/2023 | 1092924 | CHK | 3,397.87 | 0 | 3,397.87 |
| SHIPP, KERI | 03.31-04.01.23 | 4/1/2023 | 4/25/2023 | 1093062 | CHK | 270 | 0 | 270 |
| TSAI FONG BOOKS INC | 14840 | 3/29/2023 | 4/25/2023 | 1093028 | CHK | 98.92 | 0 | 98.92 |
| THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS | 23-04-1005 | 4/3/2023 | 4/25/2023 | 1092908 | CHK | 375 | 0 | 375 |
| WHITENER ENTERPRISES INC | 230656 | 3/28/2023 | 4/25/2023 | 1092939 | CHK | 9,415.55 | 0 | 9,415.55 |
| SHERWIN-WILLIAMS CO, THE | 9303-6 | 4/5/2023 | 4/25/2023 | 1092857 | CHK | 34.58 | 0 | 34.58 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 205850127-1-1 | 3/28/2023 | 4/25/2023 | 1092995 | CHK | -27.9 | 0 | -27.9 |
| VULCAN MATERIALS COMPANY | 62597208 | 3/14/2023 | 4/25/2023 | 1093027 | CHK | 1,425.24 | 0 | 1,425.24 |
| UNIFIRST HOLDINGS INC | 2960003771 | 11/17/2022 | 4/25/2023 | 1092918 | CHK | 288.73 | 0 | 288.73 |
| UNIFIRST HOLDINGS INC | 2960008936 | 12/22/2022 | 4/25/2023 | 1092918 | CHK | 143.62 | 0 | 143.62 |
| TEXAS TOP COP SHOP INC | 81886 | 4/6/2023 | 4/25/2023 | 1092907 | CHK | 125.4 | 0 | 125.4 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207966898-0-1 | 4/5/2023 | 4/25/2023 | 1092995 | CHK | 176.62 | 0 | 176.62 |
| RANGE GLOBAL SERVICES LLC | 230900094 | 4/6/2023 | 4/25/2023 | 1092839 | CHK | 260 | 0 | 260 |
| TEXAS ASSOCIATION OF COUNTIES | 340441 | 4/8/2023 | 4/25/2023 | 1092885 | CHK | 350 | 0 | 350 |
| UNIFIRST HOLDINGS INC | 2960009899 | 12/29/2022 | 4/25/2023 | 1092918 | CHK | 257.14 | 0 | 257.14 |
| WEST PUBLISHING CORPORATION | 848063407 | 4/1/2023 | 4/25/2023 | 1092937 | CHK | 60 | 0 | 60 |
| TEXAS DEPT OF MOTOR VEHICLES | 1FTEW1C52JKC80513.23 | 4/6/2023 | 4/25/2023 | 1092898 | CHK | 8.25 | 0 | 8.25 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207931445-0-1 | 4/4/2023 | 4/25/2023 | 1092995 | CHK | 268.88 | 0 | 268.88 |
| POLICE RECORDS AND INFORMATION MANAGEMENT GROUP INC | 20907 | 3/24/2023 | 4/25/2023 | 1092992 | CHK | 880.6 | 0 | 880.6 |
| TEXAS SHRED SOLUTIONS LLC | 8820 | 4/8/2023 | 4/25/2023 | 1092905 | CHK | 30 | 0 | 30 |
| PJH INC dba J&B AUTO SUPPLY | 602986 | 4/6/2023 | 4/25/2023 | 1092831 | CHK | 192.09 | 0 | 192.09 |
| UNIFIRST HOLDINGS INC | 2960024182 | 4/6/2023 | 4/25/2023 | 1092918 | CHK | 410.78 | 0 | 410.78 |
| UNIFIRST HOLDINGS INC | 2960024184 | 4/6/2023 | 4/25/2023 | 1092918 | CHK | 14 | 0 | 14 |
| TSAI FONG BOOKS INC | 14903 | 4/5/2023 | 4/25/2023 | 1093028 | CHK | 504.9 | 0 | 504.9 |
| TYLER TECHNOLOGIES INC | 130-135737 | 3/31/2023 | 4/25/2023 | 1092916 | CHK | 970 | 0 | 970 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207344315-0-1 | 3/10/2023 | 4/25/2023 | 1092995 | CHK | 87.45 | 0 | 87.45 |
| US CUSTOMS AND BORDER PROTECTION | 503095168 | 3/25/2023 | 4/25/2023 | 1092921 | CHK | 685.57 | 0 | 685.57 |
| MONTGOMERY COUNTY CONSTABLE PRECINCT 1 | 0123FORF RFND | 4/12/2023 | 4/25/2023 | 1093001 | CHK | 1,039.35 | 0 | 1,039.35 |
| US CUSTOMS AND BORDER PROTECTION | 503095143 | 3/25/2023 | 4/25/2023 | 1092921 | CHK | 685.57 | 0 | 685.57 |
| US CUSTOMS AND BORDER PROTECTION | 503095150 | 3/25/2023 | 4/25/2023 | 1092921 | CHK | 391.76 | 0 | 391.76 |
| US CUSTOMS AND BORDER PROTECTION | 503095176 | 3/25/2023 | 4/25/2023 | 1092921 | CHK | 391.76 | 0 | 391.76 |
| UNIFIRST HOLDINGS INC | 2960024183 | 4/6/2023 | 4/25/2023 | 1092918 | CHK | 8.65 | 0 | 8.65 |
| UNIFIRST HOLDINGS INC | 2960023613 | 4/3/2023 | 4/25/2023 | 1092918 | CHK | 21.48 | 0 | 21.48 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| REAVES, JOHN H | 2023-3031 | 3/31/2023 | 4/25/2023 | 1092843 | CHK | 1,600.00 | 0 | 1,600.00 |
| TEXAS TOP COP SHOP INC | 81599 | 3/25/2023 | 4/25/2023 | 1092907 | CHK | 105 | 0 | 105 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 208023155-0-1 | 4/6/2023 | 4/25/2023 | 1092995 | CHK | 183.44 | 0 | 183.44 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 208023155-0-2 | 4/6/2023 | 4/25/2023 | 1092995 | CHK | 64.69 | 0 | 64.69 |
| WHITENER ENTERPRISES INC | 230839 | 3/29/2023 | 4/25/2023 | 1092939 | CHK | 10,306.45 | 0 | 10,306.45 |
| SOUTHERN TIRE MART LLC | 4560097698 | 4/10/2023 | 4/25/2023 | 1092864 | CHK | 872 | 0 | 872 |
| TYLER TECHNOLOGIES INC | 7378 | 3/10/2023 | 4/25/2023 | 1092916 | CHK | 1,067.00 | 0 | 1,067.00 |
| WHITENER ENTERPRISES INC | 231034 | 3/31/2023 | 4/25/2023 | 1092939 | CHK | 12,811.04 | 0 | 12,811.04 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207980556-0-2 | 4/5/2023 | 4/25/2023 | 1092995 | CHK | 693.88 | 0 | 693.88 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207980556-0-1 | 4/5/2023 | 4/25/2023 | 1092995 | CHK | 242.05 | 0 | 242.05 |
| LANGUAGE LINE SERVICES INC | 10969740 | 3/31/2023 | 4/25/2023 | 1092538 | CHK | 24.08 | 0 | 24.08 |
| AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS | 22558587 | 3/31/2023 | 4/25/2023 | 1092600 | CHK | 36 | 0 | 36 |
| POUNDS, JOEL | 994 | 3/24/2023 | 4/25/2023 | 1092832 | CHK | 1,785.00 | 0 | 1,785.00 |
| CONROE WELDING SUPPLY INC | PS507273 | 4/4/2023 | 4/25/2023 | 1092688 | CHK | 309.81 | 0 | 309.81 |
| COMMUNITY HARDWARE LLC | 284460 | 4/10/2023 | 4/25/2023 | 1092682 | CHK | 9.56 | 0 | 9.56 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS470592 | 3/22/2023 | 4/25/2023 | 1092614 | CHK | 730.05 | 0 | 730.05 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS472354 | 3/30/2023 | 4/25/2023 | 1092614 | CHK | 83.95 | 0 | 83.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS470658 | 3/22/2023 | 4/25/2023 | 1092614 | CHK | 37 | 0 | 37 |
| CHERRY CRUSHED CONCRETE INC | ACCH5000866 | 4/10/2023 | 4/25/2023 | 1092663 | CHK | 25,572.09 | 0 | 25,572.09 |
| AIRSIMPLICITY MECHANICAL SERVICES LLC | QT1867 | 3/28/2023 | 4/25/2023 | 1092961 | CHK | 474.88 | 0 | 474.88 |
| ACTION GYPSUM SUPPLY LP | DF0001733220-001 | 4/11/2023 | 4/25/2023 | 1092593 | CHK | 1,990.00 | 0 | 1,990.00 |
| DITTERT RUBBER STAMP LTD | 5820 | 4/6/2023 | 4/25/2023 | 1092707 | CHK | 160.44 | 0 | 160.44 |
| EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING | 60476 | 4/5/2023 | 4/25/2023 | 1092949 | CHK | 1,409.99 | 0 | 1,409.99 |
| EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING | 60475 | 4/5/2023 | 4/25/2023 | 1092949 | CHK | 491.25 | 0 | 491.25 |
| ASCO EQUIPMENT | PSO392059-1 | 4/6/2023 | 4/25/2023 | 1092605 | CHK | 211.36 | 0 | 211.36 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS472591 | 3/31/2023 | 4/25/2023 | 1092614 | CHK | 37 | 0 | 37 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS472589 | 3/31/2023 | 4/25/2023 | 1092614 | CHK | 251.69 | 0 | 251.69 |
| EXCELLENCE IN FLOORING AND REMODELING LLC | CO001326 | 3/17/2023 | 4/25/2023 | 1093044 | CHK | 11,392.44 | 0 | 11,392.44 |
| BOUND TO STAY BOUND BOOKS | 197860 | 4/5/2023 | 4/25/2023 | 1092629 | CHK | 761.86 | 0 | 761.86 |
| CARAHSOFT TECHNOLOGY CORP | IN1370268 | 4/10/2023 | 4/25/2023 | 1092641 | CHK | 343.25 | 0 | 343.25 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS472495 | 3/30/2023 | 4/25/2023 | 1092614 | CHK | 34 | 0 | 34 |
| BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC | 20069 | 4/10/2023 | 4/25/2023 | 1092877 | CHK | 22.91 | 0 | 22.91 |
| AIRNC DISTRUBTING LLC | 4.6.23SOU | 4/6/2023 | 4/25/2023 | 1093089 | CHK | 250 | 0 | 250 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS472476 | 3/30/2023 | 4/25/2023 | 1092614 | CHK | 62.5 | 0 | 62.5 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS472364 | 3/30/2023 | 4/25/2023 | 1092614 | CHK | 37 | 0 | 37 |
| CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC | 18771 | 4/1/2023 | 4/25/2023 | 1093021 | CHK | 1,200.00 | 0 | 1,200.00 |
| CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC | 18814 | 4/1/2023 | 4/25/2023 | 1093021 | CHK | 11,832.00 | 0 | 11,832.00 |
| BRANDED PEST DEFENSE LLC | 59484 | 3/2/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS472341 | 3/30/2023 | 4/25/2023 | 1092614 | CHK | 80.64 | 0 | 80.64 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS471308 | 3/24/2023 | 4/25/2023 | 1092614 | CHK | 37 | 0 | 37 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/5/2023 | 4/25/2023 | 1092595 | CHK | 36.49 | 0 | 36.49 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/5/2023 | 4/25/2023 | 1092595 | CHK | 54.11 | 0 | 54.11 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/6/2023 | 4/25/2023 | 1092595 | CHK | 29.91 | 0 | 29.91 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/6/2023 | 4/25/2023 | 1092595 | CHK | 9.49 | 0 | 9.49 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/6/2023 | 4/25/2023 | 1092595 | CHK | 97.12 | 0 | 97.12 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS471065 | 3/23/2023 | 4/25/2023 | 1092614 | CHK | 66.95 | 0 | 66.95 |
| BULLOCK, LYNDEE | REIMB021823 | 4/10/2023 | 4/25/2023 | 1093070 | CHK | 71.97 | 0 | 71.97 |
| WALLACE, REBECCA | REIMB030823 | 4/10/2023 | 4/25/2023 | 1093072 | CHK | 75 | 0 | 75 |
| WALLACE, REBECCA | REIMB030823A | 4/10/2023 | 4/25/2023 | 1093072 | CHK | 75 | 0 | 75 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/6/2023 | 4/25/2023 | 1092595 | CHK | 39.19 | 0 | 39.19 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/10/2023 | 4/25/2023 | 1092595 | CHK | 47.5 | 0 | 47.5 |

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|--|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/11/2023 | 4/25/2023 | 1092595 | CHK | 358.7 | 0 | 358.7 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS470825 | 3/22/2023 | 4/25/2023 | 1092614 | CHK | 62.5 | 0 | 62.5 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS467502 | 3/22/2023 | 4/25/2023 | 1092614 | CHK | 686.3 | 0 | 686.3 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/11/2023 | 4/25/2023 | 1092595 | CHK | 31.26 | 0 | 31.26 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | 19666 | 4/11/2023 | 4/25/2023 | 1092775 | CHK | 164.9 | 0 | 164.9 |
| BULLOCK, LYNDEE | REIMB022023 | 4/10/2023 | 4/25/2023 | 1093070 | CHK | 75 | 0 | 75 |
| BULLOCK, LYNDEE | TRAVEL020323 | 4/10/2023 | 4/25/2023 | 1093070 | CHK | 7.6 | 0 | 7.6 |
| GUILLORY, DONALD | REIMB031923 | 4/10/2023 | 4/25/2023 | 1093019 | CHK | 75 | 0 | 75 |
| LARA, DEBRAH DE | REIMB030923 | 4/10/2023 | 4/25/2023 | 1093056 | CHK | 75 | 0 | 75 |
| DAVIS, AMIEE | TRAVEL022623 | 4/10/2023 | 4/25/2023 | 1093032 | CHK | 151.8 | 0 | 151.8 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS466985 | 3/29/2023 | 4/25/2023 | 1092614 | CHK | 2,131.00 | 0 | 2,131.00 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS463352 | 2/9/2023 | 4/25/2023 | 1092614 | CHK | 37 | 0 | 37 |
| LANSDOWNE-MOODY CO LP | ID72021A | 4/5/2023 | 4/25/2023 | 1092772 | CHK | 93.5 | 0 | 93.5 |
| LANSDOWNE-MOODY CO LP | ID72021 | 3/31/2023 | 4/25/2023 | 1092772 | CHK | 18 | 0 | 18 |
| DAVIS, AMIEE | TRAVEL021123 | 4/10/2023 | 4/25/2023 | 1093033 | CHK | 123.6 | 0 | 123.6 |
| WALLACE, REBECCA | TRAVEL022823 | 4/10/2023 | 4/25/2023 | 1093072 | CHK | 180.4 | 0 | 180.4 |
| BULLOCK, LYNDEE | TRAVEL020723 | 4/10/2023 | 4/25/2023 | 1093070 | CHK | 9.2 | 0 | 9.2 |
| BULLOCK, LYNDEE | TRAVEL022223 | 4/10/2023 | 4/25/2023 | 1093070 | CHK | 22.8 | 0 | 22.8 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152792 | 3/29/2023 | 4/25/2023 | 1092782 | CHK | 69.18 | 0 | 69.18 |
| COUNTY OF DALLAS | 100 | 3/31/2023 | 4/25/2023 | 1092700 | CHK | 200 | 0 | 200 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 13C0120701057 | 3/24/2023 | 4/25/2023 | 1092805 | CHK | 45.71 | 0 | 45.71 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34259997 | 3/17/2023 | 4/25/2023 | 1092750 | CHK | 69 | 0 | 69 |
| ODP BUSINESS SOLUTIONS LLC | 3.00119E+11 | 4/10/2023 | 4/25/2023 | 1092813 | CHK | 18.99 | 0 | 18.99 |
| ODP BUSINESS SOLUTIONS LLC | 3.08111E+11 | 4/11/2023 | 4/25/2023 | 1092813 | CHK | 167.7 | 0 | 167.7 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152845 | 3/31/2023 | 4/25/2023 | 1092782 | CHK | 30.98 | 0 | 30.98 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152876 | 4/3/2023 | 4/25/2023 | 1092782 | CHK | 73.29 | 0 | 73.29 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116672338 | 3/14/2023 | 4/25/2023 | 1092805 | CHK | 39.13 | 0 | 39.13 |
| AMAZON.COM LLC | 1TQ6-XTNT-N7CX | 4/2/2023 | 4/25/2023 | 1092599 | CHK | 27.16 | 0 | 27.16 |
| AMAZON.COM LLC | 1M3Y-4GGN-4RQ4 | 4/12/2023 | 4/25/2023 | 1092599 | CHK | -13.25 | 0 | -13.25 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152930 | 4/5/2023 | 4/25/2023 | 1092782 | CHK | 183.96 | 0 | 183.96 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152969 | 4/6/2023 | 4/25/2023 | 1092782 | CHK | 59.99 | 0 | 59.99 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152993 | 4/10/2023 | 4/25/2023 | 1092782 | CHK | 91.49 | 0 | 91.49 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1041223 | 4/6/2023 | 4/25/2023 | 1092692 | CHK | 2,341.28 | 0 | 2,341.28 |
| NL CONSTRUCTION LLC | 4054 | 4/10/2023 | 4/25/2023 | 1092808 | CHK | 150 | 0 | 150 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 154448 | 4/4/2023 | 4/25/2023 | 1092854 | CHK | 1,295.80 | 0 | 1,295.80 |
| AMAZON.COM LLC | 1YV6-Q7QR-4JHX | 4/12/2023 | 4/25/2023 | 1092599 | CHK | 15.98 | 0 | 15.98 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933166.0423 | 4/10/2023 | 4/25/2023 | 1092780 | CHK | 21.82 | 0 | 21.82 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933303.0423 | 4/11/2023 | 4/25/2023 | 1092780 | CHK | 26.81 | 0 | 26.81 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116723503 | 3/14/2023 | 4/25/2023 | 1092805 | CHK | 30.11 | 0 | 30.11 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0126689835 | 3/28/2023 | 4/25/2023 | 1092805 | CHK | 29.99 | 0 | 29.99 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147241 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 143.96 | 0 | 143.96 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147378 | 2/16/2023 | 4/25/2023 | 1092854 | CHK | 35.15 | 0 | 35.15 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 149230 | 3/1/2023 | 4/25/2023 | 1092854 | CHK | 42.66 | 0 | 42.66 |
| INVITAE CORPORATION | 6209033123 | 3/31/2023 | 4/25/2023 | 1092759 | CHK | 1,500.00 | 0 | 1,500.00 |
| OLSON GROUP LTD, THE | 2023-02-20103 | 4/11/2023 | 4/25/2023 | 1092986 | CHK | 10,000.00 | 0 | 10,000.00 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0126533579 | 3/29/2023 | 4/25/2023 | 1092805 | CHK | 29.99 | 0 | 29.99 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153534 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 46.81 | 0 | 46.81 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287022948707X03232023 | 3/15/2023 | 4/25/2023 | 1092609 | CHK | 267.39 | 0 | 267.39 |
| GLOCK INC | TRP/100181674 | 4/5/2023 | 4/25/2023 | 1092974 | CHK | 250 | 0 | 250 |
| CLEVELAND MACK SALES INC | S0010800133 | 4/11/2023 | 4/25/2023 | 1092678 | CHK | 216.48 | 0 | 216.48 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS471654 | 4/4/2023 | 4/25/2023 | 1092614 | CHK | 342.98 | 0 | 342.98 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS472985 | 4/3/2023 | 4/25/2023 | 1092614 | CHK | 181.66 | 0 | 181.66 |
| BLUE LIVES CONSULTING LLC | FBCSO_04102023 | 4/10/2023 | 4/25/2023 | 1092975 | CHK | 500 | 0 | 500 |
| B&H FOTO & ELECTRONICS CORP | 212089628 | 3/31/2023 | 4/25/2023 | 1092616 | CHK | 140 | 0 | 140 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 553947HOU | 4/2/2023 | 4/25/2023 | 1092734 | CHK | 7,326.00 | 0 | 7,326.00 |
| EAN SERVICES LLC | TL864166-040323 | 4/3/2023 | 4/25/2023 | 1092716 | CHK | 5.45 | 0 | 5.45 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9930829048 | 3/23/2023 | 4/25/2023 | 1092644 | CHK | 75.98 | 0 | 75.98 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/6/2023 | 4/25/2023 | 1092595 | CHK | 38.18 | 0 | 38.18 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/6/2023 | 4/25/2023 | 1092595 | CHK | -3.35 | 0 | -3.35 |
| IRON MOUNTAIN INC | HKJH504 | 3/31/2023 | 4/25/2023 | 1092760 | CHK | 4,765.44 | 0 | 4,765.44 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 004027/1 | 4/6/2023 | 4/25/2023 | 1093022 | CHK | 41.97 | 0 | 41.97 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 004026/1 | 4/5/2023 | 4/25/2023 | 1093022 | CHK | 45.84 | 0 | 45.84 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 004025/1 | 4/5/2023 | 4/25/2023 | 1093022 | CHK | 179.94 | 0 | 179.94 |
| NORTH WATER DISTRICT LABORATORY SERVICES INC | 2302479 | 4/5/2023 | 4/25/2023 | 1092976 | CHK | 225 | 0 | 225 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153586 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 56.3 | 0 | 56.3 |
| LABORATORY CORPORATION OF AMERICA | 75906174 | 4/1/2023 | 4/25/2023 | 1092770 | CHK | 343.87 | 0 | 343.87 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | 19661 | 4/11/2023 | 4/25/2023 | 1092775 | CHK | 30.8 | 0 | 30.8 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043051 | 4/5/2023 | 4/25/2023 | 1092692 | CHK | 59.59 | 0 | 59.59 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043109 | 4/6/2023 | 4/25/2023 | 1092692 | CHK | 56.6 | 0 | 56.6 |
| UNIFIRST HOLDINGS INC | 2960024586 | 4/10/2023 | 4/25/2023 | 1092918 | CHK | 79.56 | 0 | 79.56 |
| RB EVERETT & COMPANY | SI122860 | 4/11/2023 | 4/25/2023 | 1092842 | CHK | 605.76 | 0 | 605.76 |
| SAM HOUSTON STATE UNIVERSITY | SEM.05.01-05.23 | 4/4/2023 | 4/25/2023 | 1092852 | CHK | 1,200.00 | 0 | 1,200.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3535174498 | 4/7/2023 | 4/25/2023 | 1092960 | CHK | 1,251.44 | 0 | 1,251.44 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3535174499 | 4/7/2023 | 4/25/2023 | 1092960 | CHK | 935.2 | 0 | 935.2 |
| WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC | AF20180 | 4/10/2023 | 4/25/2023 | 1093029 | CHK | 346 | 0 | 346 |
| WHITENER ENTERPRISES INC | 231217 | 4/3/2023 | 4/25/2023 | 1092939 | CHK | 6,362.41 | 0 | 6,362.41 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 208026801-0-1 | 4/7/2023 | 4/25/2023 | 1092995 | CHK | 49.08 | 0 | 49.08 |
| TEXAS SHRED SOLUTIONS LLC | 8817 | 4/6/2023 | 4/25/2023 | 1092905 | CHK | 30 | 0 | 30 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207949520-0-1 | 4/10/2023 | 4/25/2023 | 1092995 | CHK | 34.99 | 0 | 34.99 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207949520-0-2 | 4/5/2023 | 4/25/2023 | 1092995 | CHK | 69.94 | 0 | 69.94 |
| SPEED PRINTING & OFFICE SUPPLY | 398450 | 4/5/2023 | 4/25/2023 | 1092866 | CHK | 24.25 | 0 | 24.25 |
| WILKINS LINEN & DUST CONTROL SERVICE | 350103 | 4/6/2023 | 4/25/2023 | 1092643 | CHK | 72.02 | 0 | 72.02 |
| WW GRAINGER INC dba GRAINGER | 9664637056 | 4/5/2023 | 4/25/2023 | 1092944 | CHK | 380.26 | 0 | 380.26 |
| BRANDED PEST DEFENSE LLC | 60283 | 4/10/2023 | 4/25/2023 | 1092738 | CHK | 70 | 0 | 70 |
| BRANDED PEST DEFENSE LLC | 60273 | 4/10/2023 | 4/25/2023 | 1092738 | CHK | 70 | 0 | 70 |
| BRANDED PEST DEFENSE LLC | 60251 | 4/6/2023 | 4/25/2023 | 1092738 | CHK | 63 | 0 | 63 |
| BRANDED PEST DEFENSE LLC | 60264 | 4/6/2023 | 4/25/2023 | 1092738 | CHK | 70 | 0 | 70 |
| BRANDED PEST DEFENSE LLC | 60252 | 4/6/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60256 | 4/6/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60257 | 4/6/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60262 | 4/6/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60271 | 4/10/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60274 | 4/10/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60276 | 4/10/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60277 | 4/10/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60287 | 4/10/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60265 | 4/6/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60266 | 4/6/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251694V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 306.06 | 0 | 306.06 |
| BRANDED PEST DEFENSE LLC | 60270 | 4/6/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| SAM HOUSTON STATE UNIVERSITY | SEM.DK.0423 | 4/5/2023 | 4/25/2023 | 1092852 | CHK | 395 | 0 | 395 |
| TEXAS HIGHWAY PRODUCTS | 23 6425-5328 | 4/5/2023 | 4/25/2023 | 1092901 | CHK | 24,795.00 | 0 | 24,795.00 |

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|---|-------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CLEVELAND MACK SALES INC | S0051451771 | 4/4/2023 | 4/25/2023 | 1092678 | CHK | 261.75 | 0 | 261.75 |
| CLEVELAND MACK SALES INC | S0051454121 | 4/5/2023 | 4/25/2023 | 1092678 | CHK | -4.5 | 0 | -4.5 |
| WW GRAINGER INC dba GRAINGER | 9662943530 | 4/4/2023 | 4/25/2023 | 1092944 | CHK | 11.06 | 0 | 11.06 |
| WW GRAINGER INC dba GRAINGER | 9652131682 | 3/24/2023 | 4/25/2023 | 1092944 | CHK | 354.2 | 0 | 354.2 |
| TEXAS TIMBER RESOURCES LLC | 63434 | 3/24/2023 | 4/25/2023 | 1093025 | CHK | 93 | 0 | 93 |
| WW GRAINGER INC dba GRAINGER | 9660486920 | 4/3/2023 | 4/25/2023 | 1092944 | CHK | 38.99 | 0 | 38.99 |
| UNIFIRST HOLDINGS INC | 2960024588 | 4/10/2023 | 4/25/2023 | 1092918 | CHK | 21.48 | 0 | 21.48 |
| TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS | 860592 | 3/31/2023 | 4/25/2023 | 1092915 | CHK | 389.67 | 0 | 389.67 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652474088 | 4/3/2023 | 4/25/2023 | 1092665 | CHK | 3,194.22 | 0 | 3,194.22 |
| OMNIBASE SERVICES OF TEXAS LP | 123-005170 | 4/3/2023 | 4/25/2023 | 1092816 | CHK | 1,650.00 | 0 | 1,650.00 |
| NORTHWEST PEST PATROL INC | 1191669 | 3/31/2023 | 4/25/2023 | 1092809 | CHK | 5,973.75 | 0 | 5,973.75 |
| I3-BEARCAT LLC dba NETDATA/GHS | 03.01-31.23JP5 | 3/31/2023 | 4/25/2023 | 1092755 | CHK | 9,393.77 | 0 | 9,393.77 |
| WEST MARINE PRODUCTS INC dba WEST MARINE PRO | 594133 | 3/31/2023 | 4/25/2023 | 1092936 | CHK | 4,196.00 | 0 | 4,196.00 |
| LAW ENFORCEMENT TARGETS dba ACTION TARGET | 0568148-IN | 3/30/2023 | 4/25/2023 | 1093080 | CHK | 1,179.35 | 0 | 1,179.35 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 149239 | 3/1/2023 | 4/25/2023 | 1092854 | CHK | 3.02 | 0 | 3.02 |
| INLAND ENVIRONMENTS LTD | 8484 | 4/11/2023 | 4/25/2023 | 1092758 | CHK | 12,320.80 | 0 | 12,320.80 |
| JOHNSON, DARRYL W | 1762 | 4/4/2023 | 4/25/2023 | 1092765 | CHK | 200 | 0 | 200 |
| ODP BUSINESS SOLUTIONS LLC | 3.09022E+11 | 4/12/2023 | 4/25/2023 | 1092813 | CHK | 732.91 | 0 | 732.91 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933620.0423 | 4/12/2023 | 4/25/2023 | 1092780 | CHK | 48.83 | 0 | 48.83 |
| GALLS PARENT HOLDINGS LLC | BC1860481 | 4/11/2023 | 4/25/2023 | 1092735 | CHK | 336 | 0 | 336 |
| VULCAN MATERIALS COMPANY | 2207008.01 | 10/30/2022 | 4/25/2023 | 1092927 | CHK | 62,921.98 | 0 | 62,921.98 |
| REFUGE TRAUMA & COUNSELING CENTER | 10501 | 4/4/2023 | 4/25/2023 | 1092846 | CHK | 1,878.00 | 0 | 1,878.00 |
| WHITENER ENTERPRISES INC | 231657 | 4/5/2023 | 4/25/2023 | 1092939 | CHK | 13,211.68 | 0 | 13,211.68 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652435088 | 4/3/2023 | 4/25/2023 | 1092666 | CHK | 4,550.59 | 0 | 4,550.59 |
| WOMEN OF LAW ENFORCEMENT | 77 | 4/10/2023 | 4/25/2023 | 1092942 | CHK | 400 | 0 | 400 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2001-005853 | 4/6/2023 | 4/25/2023 | 1092871 | CHK | 74.59 | 0 | 74.59 |
| OREILLY AUTO ENTERPRISES LLC | 0438-496281 | 4/10/2023 | 4/25/2023 | 1092818 | CHK | 25.96 | 0 | 25.96 |
| OREILLY AUTO ENTERPRISES LLC | 0438-495017 | 4/5/2023 | 4/25/2023 | 1092818 | CHK | 95.96 | 0 | 95.96 |
| TEXAS AUTO PRO INC | 1082 | 4/10/2023 | 4/25/2023 | 1092887 | CHK | 1,900.00 | 0 | 1,900.00 |
| TEXAS TOP COP SHOP INC | 81999 | 4/11/2023 | 4/25/2023 | 1092907 | CHK | 94.95 | 0 | 94.95 |
| RB EVERETT & COMPANY | SI122897 | 4/12/2023 | 4/25/2023 | 1092842 | CHK | 1,071.34 | 0 | 1,071.34 |
| SACACIU, OLIMPIA | MH-MAR23 | 3/4/2023 | 4/25/2023 | 1092989 | CHK | 3,333.33 | 0 | 3,333.33 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S115240452.001 | 4/11/2023 | 4/25/2023 | 1092800 | CHK | -27.5 | 0 | -27.5 |
| HELFMAN DODGE dba HELFMAN DODGE CHRYSLER JEEP RAM FIAT | PH531753 | 3/30/2023 | 4/25/2023 | 1093084 | CHK | 45,420.67 | 0 | 45,420.67 |
| OREILLY AUTO ENTERPRISES LLC | 0438-496793 | 4/12/2023 | 4/25/2023 | 1092818 | CHK | 299.99 | 0 | 299.99 |
| OREILLY AUTO ENTERPRISES LLC | 0438-496774 | 4/12/2023 | 4/25/2023 | 1092818 | CHK | 17.99 | 0 | 17.99 |
| TEXAS TOP COP SHOP INC | 81948 | 4/8/2023 | 4/25/2023 | 1092907 | CHK | 149.7 | 0 | 149.7 |
| WISCH AUTOMOTIVE INC dba BAYWAY CHRYSLER DODGE JEEP RAM | 3C6LRVDG9NE123082 | 3/29/2023 | 4/25/2023 | 1093046 | CHK | 46,837.67 | 0 | 46,837.67 |
| TEXAS PRIDE TRAILERS LLC | 46466 | 1/31/2023 | 4/25/2023 | 1093018 | CHK | 14,205.25 | 0 | 14,205.25 |
| ESOR CONSULTING ENGINEERS INC | 2023004-02 | 4/13/2023 | 4/25/2023 | 1092718 | CHK | 3,450.00 | 0 | 3,450.00 |
| TEXAS TOP COP SHOP INC | 81947 | 4/8/2023 | 4/25/2023 | 1092907 | CHK | 161.85 | 0 | 161.85 |
| TEXAS TOP COP SHOP INC | 81970 | 4/10/2023 | 4/25/2023 | 1092907 | CHK | 53.95 | 0 | 53.95 |
| TEXAS TOP COP SHOP INC | 82018 | 4/12/2023 | 4/25/2023 | 1092907 | CHK | 209.79 | 0 | 209.79 |
| AMAZON.COM LLC | 1QDT-4XLW-G6CJ | 4/9/2023 | 4/25/2023 | 1092599 | CHK | 31.4 | 0 | 31.4 |
| AMAZON.COM LLC | 1JWQ-4WF1-G676 | 4/9/2023 | 4/25/2023 | 1092599 | CHK | 28.4 | 0 | 28.4 |
| VERITEXT LLC | 6438442 | 3/17/2023 | 4/25/2023 | 1093071 | CHK | 4,087.75 | 0 | 4,087.75 |
| ODP BUSINESS SOLUTIONS LLC | 3.08294E+11 | 4/12/2023 | 4/25/2023 | 1092813 | CHK | 26.56 | 0 | 26.56 |
| SUNBELT RENTALS INC | 131248433-0007 | 4/1/2023 | 4/25/2023 | 1092876 | CHK | 14,487.50 | 0 | 14,487.50 |
| WASTE CONNECTIONS OF TEXAS LLC | 3259073V123 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 91.53 | 0 | 91.53 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251655V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 216.23 | 0 | 216.23 |
| WASTE MANAGEMENT OF TEXAS INC | 1453733-1792-7 | 4/3/2023 | 4/25/2023 | 1092933 | CHK | 1,890.18 | 0 | 1,890.18 |

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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 |
|--|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| SWEEPING CORPORATION OF AMERICA LLC | 31944 | 3/31/2023 | 4/25/2023 | 1093053 | CHK | 2,380.00 | 0 | 2,380.00 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 208112303-0-1 | 4/11/2023 | 4/25/2023 | 1092995 | CHK | 163.76 | 0 | 163.76 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223143V120 | 3/1/2023 | 4/25/2023 | 1092932 | CHK | 175.05 | 0 | 175.05 |
| INT'L BUSINESS INFO TECHNOLOGIES dba LEFTA SYSTEMS | INV-001733 | 4/6/2023 | 4/25/2023 | 1093040 | CHK | 500 | 0 | 500 |
| ODP BUSINESS SOLUTIONS LLC | 3.08294E+11 | 4/11/2023 | 4/25/2023 | 1092813 | CHK | 96.29 | 0 | 96.29 |
| PITNEY BOWES INC | 3317318458 | 4/6/2023 | 4/25/2023 | 1092830 | CHK | 75.09 | 0 | 75.09 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69402E+12 | 3/24/2023 | 4/25/2023 | 1092920 | CHK | 1,157.03 | 0 | 1,157.03 |
| WASTE MANAGEMENT OF TEXAS INC | 1454009-1792-1 | 4/3/2023 | 4/25/2023 | 1092933 | CHK | 5,356.16 | 0 | 5,356.16 |
| CONROE, CITY OF | INV02464 | 4/12/2023 | 4/25/2023 | 1092689 | CHK | 250 | 0 | 250 |
| STRIPES & STOPS COMPANY INC | 45167 | 4/12/2023 | 4/25/2023 | 1092874 | CHK | 2,496.00 | 0 | 2,496.00 |
| STRIPES & STOPS COMPANY INC | 45168 | 4/12/2023 | 4/25/2023 | 1092874 | CHK | 448 | 0 | 448 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652478077 | 4/3/2023 | 4/25/2023 | 1092667 | CHK | 250 | 0 | 250 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652439088 | 4/3/2023 | 4/25/2023 | 1092664 | CHK | 4,217.11 | 0 | 4,217.11 |
| EICKENHORST FUNERAL SERVICES LLC | 23-PH003 | 4/12/2023 | 4/25/2023 | 1092712 | CHK | 350 | 0 | 350 |
| BUCKALEW CHEVROLET LP | 983897 | 4/12/2023 | 4/25/2023 | 1092635 | CHK | 611.48 | 0 | 611.48 |
| POUNDS, JOEL | 996 | 3/6/2023 | 4/25/2023 | 1092832 | CHK | 4,545.79 | 0 | 4,545.79 |
| STRIPES & STOPS COMPANY INC | 45121 | 4/4/2023 | 4/25/2023 | 1092874 | CHK | 699.72 | 0 | 699.72 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931379509 | 4/1/2023 | 4/25/2023 | 1092645 | CHK | 118.61 | 0 | 118.61 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931512812 | 4/1/2023 | 4/25/2023 | 1092646 | CHK | 855.49 | 0 | 855.49 |
| ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC | 4649776 | 4/7/2023 | 4/25/2023 | 1092603 | CHK | 1,178,505.24 | 0 | 1,178,505.24 |
| AMERICAN FIRE PROTECTION GROUP INC | 1061-F181023 | 1/24/2023 | 4/25/2023 | 1092973 | CHK | 560 | 0 | 560 |
| TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO | H231526-IN | 4/11/2023 | 4/25/2023 | 1093076 | CHK | 325.92 | 0 | 325.92 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000014241 | 4/8/2023 | 4/25/2023 | 1093067 | CHK | 340 | 0 | 340 |
| GEO SCIENCE ENGINEERING AND TESTING INC | 23/5588 | 4/12/2023 | 4/25/2023 | 1092736 | CHK | 21,357.00 | 0 | 21,357.00 |
| BAY ENVIRONMENTAL INC | B16381 | 4/13/2023 | 4/25/2023 | 1092622 | CHK | 872.34 | 0 | 872.34 |
| EAN SERVICES LLC | 774079485 | 4/11/2023 | 4/25/2023 | 1092716 | CHK | 55.13 | 0 | 55.13 |
| EAN SERVICES LLC | 357486136 | 4/11/2023 | 4/25/2023 | 1092716 | CHK | 130.46 | 0 | 130.46 |
| TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC | 19150 | 3/30/2023 | 4/25/2023 | 1092913 | CHK | 10,098.00 | 0 | 10,098.00 |
| UNITED PARCEL SERVICE INC | 0000E6E293133 | 4/1/2023 | 4/25/2023 | 1092919 | CHK | 285.52 | 0 | 285.52 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652439088CM | 4/3/2023 | 4/25/2023 | 1092664 | CHK | -172.64 | 0 | -172.64 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043064 | 4/11/2023 | 4/25/2023 | 1092692 | CHK | 9.95 | 0 | 9.95 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043287 | 4/11/2023 | 4/25/2023 | 1092692 | CHK | 158.97 | 0 | 158.97 |
| PJH INC dba J&B AUTO SUPPLY | 603449 | 4/12/2023 | 4/25/2023 | 1092831 | CHK | 182.6 | 0 | 182.6 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TG0000000308 | 3/31/2023 | 4/25/2023 | 1093067 | CHK | 139.8 | 0 | 139.8 |
| ACME ARCHITECTURAL HARDWARE | 4059091 | 4/4/2023 | 4/25/2023 | 1093065 | CHK | 1,439.14 | 0 | 1,439.14 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931207411 | 3/28/2023 | 4/25/2023 | 1092647 | CHK | 30,044.49 | 0 | 30,044.49 |
| ATCO MANUFACTURING COMPANY dba ATCO INTERNATIONAL | I0611366 | 4/7/2023 | 4/25/2023 | 1092983 | CHK | 535 | 0 | 535 |
| CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS | 16491 | 3/30/2023 | 4/25/2023 | 1092684 | CHK | 152.5 | 0 | 152.5 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 000-960-2021/0.0423 | 4/6/2023 | 4/25/2023 | 1092691 | CHK | 465 | 0 | 465 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153536 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 7.82 | 0 | 7.82 |
| CENTER POINT INC dba CENTER POINT LARGE PRINT | 1998887 | 4/1/2023 | 4/25/2023 | 1092657 | CHK | 426.66 | 0 | 426.66 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-756-2103/0.0323 | 3/21/2023 | 4/25/2023 | 1092691 | CHK | 627 | 0 | 627 |
| BAY ENVIRONMENTAL INC | B16482 | 4/12/2023 | 4/25/2023 | 1092622 | CHK | 987.5 | 0 | 987.5 |
| FRONTIER COMMUNICATIONS CORPORATION | 9.36228E+16 | 4/3/2023 | 4/25/2023 | 1092733 | CHK | 178.88 | 0 | 178.88 |
| MONTGOMERY COUNTY YOUTH SERVICES | 2023-3 | 4/13/2023 | 4/25/2023 | 1092798 | CHK | 101,976.25 | 0 | 101,976.25 |
| FEDERAL EXPRESS CORPORATION | 8-092-24968 | 4/6/2023 | 4/25/2023 | 1092728 | CHK | 189.02 | 0 | 189.02 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147174 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 9.06 | 0 | 9.06 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 149227 | 3/1/2023 | 4/25/2023 | 1092854 | CHK | 7.62 | 0 | 7.62 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153530 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 16.26 | 0 | 16.26 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 232221 | 4/11/2023 | 4/25/2023 | 1092771 | CHK | 11.28 | 0 | 11.28 |
| MAL TECHNOLOGIES FLEET LLC | 1798 | 4/11/2023 | 4/25/2023 | 1093073 | CHK | 8,641.66 | 0 | 8,641.66 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CHILDRENSBOOKSTORE.COM LLC dba READER ZONE | 2023528 | 4/6/2023 | 4/25/2023 | 1093087 | CHK | 3,239.99 | 0 | 3,239.99 |
| JOHN WIESNER INC | 700005 | 3/23/2023 | 4/25/2023 | 1092764 | CHK | 412.46 | 0 | 412.46 |
| NEXT LEVEL MEDICAL LLC | INV0005489 | 4/1/2023 | 4/25/2023 | 1093011 | CHK | 108,276.54 | 0 | 108,276.54 |
| JOHN WIESNER INC | 700180 | 3/28/2023 | 4/25/2023 | 1092764 | CHK | 251.13 | 0 | 251.13 |
| LJA ENGINEERING INC | 202306321 | 4/6/2023 | 4/25/2023 | 1092779 | CHK | 1,557.00 | 0 | 1,557.00 |
| KSA ENGINEERS INC | ARIV1005286 | 3/31/2023 | 4/25/2023 | 1093050 | CHK | 14,454.00 | 0 | 14,454.00 |
| MAL TECHNOLOGIES FLEET LLC | 1797 | 4/3/2023 | 4/25/2023 | 1093073 | CHK | 8,641.66 | 0 | 8,641.66 |
| NEXT LEVEL URGENT CARE LLC | INV0005490 | 4/1/2023 | 4/25/2023 | 1092807 | CHK | 16,392.24 | 0 | 16,392.24 |
| JOHN WIESNER INC | 700414 | 3/30/2023 | 4/25/2023 | 1092764 | CHK | 663.59 | 0 | 663.59 |
| HP INC | 9017239631 | 3/17/2023 | 4/25/2023 | 1092754 | CHK | 490.27 | 0 | 490.27 |
| LANSDOWNE-MOODY CO LP | ID72212 | 4/11/2023 | 4/25/2023 | 1092772 | CHK | 323.17 | 0 | 323.17 |
| FARRZ INC dba FASTSIGNS CONROE | I326-92229 | 4/10/2023 | 4/25/2023 | 1092719 | CHK | 66.3 | 0 | 66.3 |
| JOHN WIESNER INC | 700611 | 3/30/2023 | 4/25/2023 | 1092764 | CHK | 155.26 | 0 | 155.26 |
| OUTDOOR EQUIPMENT OUTLET INC | 391161 | 4/12/2023 | 4/25/2023 | 1092819 | CHK | 28.99 | 0 | 28.99 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153574 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 39 | 0 | 39 |
| AUTOMATIC LP GAS COMPANY | 70394 | 4/12/2023 | 4/25/2023 | 1092642 | CHK | 29 | 0 | 29 |
| ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL | P376253201014 | 4/11/2023 | 4/25/2023 | 1093041 | CHK | 2,489.85 | 0 | 2,489.85 |
| FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP | 0787547-IN | 4/5/2023 | 4/25/2023 | 1092732 | CHK | 1,383.03 | 0 | 1,383.03 |
| GT DISTRIBUTORS INC | UNIV0020948 | 4/7/2023 | 4/25/2023 | 1092743 | CHK | 262.5 | 0 | 262.5 |
| RAM PRODUCTS LTD | 160202981 | 3/27/2023 | 4/25/2023 | 1092838 | CHK | 698.46 | 0 | 698.46 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C6706630199 | 3/14/2023 | 4/25/2023 | 1092805 | CHK | 94.94 | 0 | 94.94 |
| ODP BUSINESS SOLUTIONS LLC | 3.08294E+11 | 4/12/2023 | 4/25/2023 | 1092813 | CHK | 17.2 | 0 | 17.2 |
| ODP BUSINESS SOLUTIONS LLC | 3.09022E+11 | 4/12/2023 | 4/25/2023 | 1092813 | CHK | 1,487.76 | 0 | 1,487.76 |
| AMAZON.COM LLC | 1CP7-X7F4-3PLL | 4/13/2023 | 4/25/2023 | 1092599 | CHK | 927.71 | 0 | 927.71 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936307.0423 | 4/13/2023 | 4/25/2023 | 1092780 | CHK | 146.01 | 0 | 146.01 |
| AMAZON.COM LLC | 1WTL-Q1Q3-3W6T | 4/5/2023 | 4/25/2023 | 1092599 | CHK | 315.08 | 0 | 315.08 |
| AMAZON.COM LLC | 19RW-MPCC-4WJT | 3/23/2023 | 4/25/2023 | 1092599 | CHK | 827.79 | 0 | 827.79 |
| RAM PRODUCTS LTD | 160202353 | 3/22/2023 | 4/25/2023 | 1092838 | CHK | 344.36 | 0 | 344.36 |
| WHITENER ENTERPRISES INC | 231664 | 4/6/2023 | 4/25/2023 | 1092939 | CHK | 10,548.50 | 0 | 10,548.50 |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC | INV0104843 | 4/12/2023 | 4/25/2023 | 1092865 | CHK | 63,742.84 | 0 | 63,742.84 |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC | INV0104842 | 4/12/2023 | 4/25/2023 | 1092865 | CHK | 464,411.94 | 0 | 464,411.94 |
| WESTERN-BRW PAPER CO INC-HIGH POINT | 195497-1 | 4/12/2023 | 4/25/2023 | 1092938 | CHK | 14,240.63 | 0 | 14,240.63 |
| AMAZON.COM LLC | 1Y4Y-V0NR-C7QR | 3/24/2023 | 4/25/2023 | 1092599 | CHK | -74.91 | 0 | -74.91 |
| AMAZON.COM LLC | 1CTF-9TNM-JFVR | 3/19/2023 | 4/25/2023 | 1092599 | CHK | 1,611.96 | 0 | 1,611.96 |
| MUSTANG RENTAL SERVICES OF TEXAS LLC | A1586301 | 2/2/2023 | 4/25/2023 | 1092970 | CHK | 6,111.94 | 0 | 6,111.94 |
| MUSTANG RENTAL SERVICES OF TEXAS LLC | A1586101 | 2/2/2023 | 4/25/2023 | 1092970 | CHK | 3,364.42 | 0 | 3,364.42 |
| RAM PRODUCTS LTD | 160203285 | 3/29/2023 | 4/25/2023 | 1092838 | CHK | 114 | 0 | 114 |
| RAM PRODUCTS LTD | 160201622 | 3/15/2023 | 4/25/2023 | 1092838 | CHK | 4,661.10 | 0 | 4,661.10 |
| WESTERN-BRW PAPER CO INC-HIGH POINT | 195497 | 3/29/2023 | 4/25/2023 | 1092938 | CHK | 18,322.56 | 0 | 18,322.56 |
| PATTERSON EQUIPMENT COMPANY | 7431 | 1/26/2023 | 4/25/2023 | 1092996 | CHK | 231,051.01 | 0 | 231,051.01 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 152659 | 3/21/2023 | 4/25/2023 | 1092782 | CHK | 480 | 0 | 480 |
| OREILLY AUTO ENTERPRISES LLC | 0438-489668 | 3/17/2023 | 4/25/2023 | 1092818 | CHK | 31.83 | 0 | 31.83 |
| OREILLY AUTO ENTERPRISES LLC | 0438-489673 | 3/17/2023 | 4/25/2023 | 1092818 | CHK | 396.15 | 0 | 396.15 |
| OREILLY AUTO ENTERPRISES LLC | 0438-490294 | 3/20/2023 | 4/25/2023 | 1092818 | CHK | 32.99 | 0 | 32.99 |
| CABLER, STEPHEN D dba CABLER POLYGRAPH LLC | 24-2023-3-38 | 3/31/2023 | 4/25/2023 | 1092638 | CHK | 1,200.00 | 0 | 1,200.00 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7795 | 3/30/2023 | 4/25/2023 | 1092617 | CHK | 70 | 0 | 70 |
| CENTURY AIR CONDITIONING SUPPLY LP | 11607265 | 4/10/2023 | 4/25/2023 | 1092660 | CHK | 105 | 0 | 105 |
| CENTURY AIR CONDITIONING SUPPLY LP | 11608005 | 4/11/2023 | 4/25/2023 | 1092660 | CHK | 19.8 | 0 | 19.8 |
| CLEVELAND MACK SALES INC | S0051446651 | 3/31/2023 | 4/25/2023 | 1092678 | CHK | 505.44 | 0 | 505.44 |
| US CUSTOMS AND BORDER PROTECTION | 530010057 | 3/31/2023 | 4/25/2023 | 1092921 | CHK | 52,535.08 | 0 | 52,535.08 |
| OREILLY AUTO ENTERPRISES LLC | 0438-490297 | 3/20/2023 | 4/25/2023 | 1092818 | CHK | 98.97 | 0 | 98.97 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| OREILLY AUTO ENTERPRISES LLC | 0438-490564 | 3/21/2023 | 4/25/2023 | 1092818 | CHK | 6.78 | 0 | 6.78 |
| OREILLY AUTO ENTERPRISES LLC | 0438-490568 | 3/21/2023 | 4/25/2023 | 1092818 | CHK | 27.12 | 0 | 27.12 |
| OREILLY AUTO ENTERPRISES LLC | 0438-491031 | 3/22/2023 | 4/25/2023 | 1092818 | CHK | 209.4 | 0 | 209.4 |
| CONROE MILL SUPPLY INC | 408432 | 4/4/2023 | 4/25/2023 | 1092686 | CHK | 1,035.00 | 0 | 1,035.00 |
| ADVANTAGE SOFTWARE INC | 96912 | 3/27/2023 | 4/25/2023 | 1092979 | CHK | 279 | 0 | 279 |
| ADVANTAGE SOFTWARE INC | 96917 | 3/27/2023 | 4/25/2023 | 1092979 | CHK | 883.27 | 0 | 883.27 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043116 | 4/6/2023 | 4/25/2023 | 1092692 | CHK | 47.67 | 0 | 47.67 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 4125621.032 | 4/1/2023 | 4/25/2023 | 1092912 | CHK | 75 | 0 | 75 |
| SHERWIN-WILLIAMS CO, THE | 6327-7 | 4/6/2023 | 4/25/2023 | 1092857 | CHK | 335.29 | 0 | 335.29 |
| OREILLY AUTO ENTERPRISES LLC | 0438-490563 | 3/21/2023 | 4/25/2023 | 1092818 | CHK | 68.97 | 0 | 68.97 |
| OREILLY AUTO ENTERPRISES LLC | 0438-491389 | 3/23/2023 | 4/25/2023 | 1092818 | CHK | 38.8 | 0 | 38.8 |
| OREILLY AUTO ENTERPRISES LLC | 0725-101772 | 3/17/2023 | 4/25/2023 | 1092818 | CHK | 116.85 | 0 | 116.85 |
| OREILLY AUTO ENTERPRISES LLC | 0725-102615 | 3/22/2023 | 4/25/2023 | 1092818 | CHK | 410.02 | 0 | 410.02 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7925 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -24.3 | 0 | -24.3 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7926 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -467.8 | 0 | -467.8 |
| OREILLY AUTO ENTERPRISES LLC | 0725-102705 | 3/22/2023 | 4/25/2023 | 1092818 | CHK | 310.82 | 0 | 310.82 |
| OREILLY AUTO ENTERPRISES LLC | 0725-102717 | 3/22/2023 | 4/25/2023 | 1092818 | CHK | 145.91 | 0 | 145.91 |
| OREILLY AUTO ENTERPRISES LLC | 0725-102848 | 3/23/2023 | 4/25/2023 | 1092818 | CHK | -145.91 | 0 | -145.91 |
| OREILLY AUTO ENTERPRISES LLC | 0725-102899 | 3/23/2023 | 4/25/2023 | 1092818 | CHK | 141.65 | 0 | 141.65 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7927 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -343.49 | 0 | -343.49 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7929 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -143.96 | 0 | -143.96 |
| OREILLY AUTO ENTERPRISES LLC | 0725-102921 | 3/23/2023 | 4/25/2023 | 1092818 | CHK | 183.76 | 0 | 183.76 |
| OREILLY AUTO ENTERPRISES LLC | 0725-103660 | 3/27/2023 | 4/25/2023 | 1092818 | CHK | 35.98 | 0 | 35.98 |
| OREILLY AUTO ENTERPRISES LLC | 0725-103709 | 3/27/2023 | 4/25/2023 | 1092818 | CHK | 584 | 0 | 584 |
| EAN SERVICES LLC | 8Y9V5H | 3/31/2023 | 4/25/2023 | 1092716 | CHK | 999 | 0 | 999 |
| EAN SERVICES LLC | 8YD6XF | 3/31/2023 | 4/25/2023 | 1092716 | CHK | 989 | 0 | 989 |
| EAN SERVICES LLC | 8YD71L | 3/31/2023 | 4/25/2023 | 1092716 | CHK | 825 | 0 | 825 |
| EAN SERVICES LLC | 8YDBT1 | 3/31/2023 | 4/25/2023 | 1092716 | CHK | 825 | 0 | 825 |
| EAN SERVICES LLC | 8ZD9XF | 3/31/2023 | 4/25/2023 | 1092716 | CHK | 961 | 0 | 961 |
| EAN SERVICES LLC | 90PYK4 | 3/31/2023 | 4/25/2023 | 1092716 | CHK | 999 | 0 | 999 |
| EAN SERVICES LLC | 8YDBJ6 | 3/31/2023 | 4/25/2023 | 1092716 | CHK | 989 | 0 | 989 |
| EAN SERVICES LLC | 8YDD3L | 3/31/2023 | 4/25/2023 | 1092716 | CHK | 999 | 0 | 999 |
| BTAC ACQUISITION CORP | 5018281442 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 15.6 | 0 | 15.6 |
| BTAC ACQUISITION CORP | 5018276726 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 201.44 | 0 | 201.44 |
| BTAC ACQUISITION CORP | 5018281441 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 46.98 | 0 | 46.98 |
| BTAC ACQUISITION CORP | 5018276725 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 87.18 | 0 | 87.18 |
| BTAC ACQUISITION CORP | 5018274380 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 599.9 | 0 | 599.9 |
| BTAC ACQUISITION CORP | 5018281440 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 61.41 | 0 | 61.41 |
| BTAC ACQUISITION CORP | 5018274379 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 1,625.62 | 0 | 1,625.62 |
| BTAC ACQUISITION CORP | 5018281439 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 38.4 | 0 | 38.4 |
| BTAC ACQUISITION CORP | 5018274378 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 357.19 | 0 | 357.19 |
| BTAC ACQUISITION CORP | 5018281438 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 109.69 | 0 | 109.69 |
| BTAC ACQUISITION CORP | 5018276855 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 764.93 | 0 | 764.93 |
| BTAC ACQUISITION CORP | 5018281437 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 20.62 | 0 | 20.62 |
| BTAC ACQUISITION CORP | 5018276724 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 178.55 | 0 | 178.55 |
| BTAC ACQUISITION CORP | 5018274377 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 16.71 | 0 | 16.71 |
| BTAC ACQUISITION CORP | H64737831 | 4/6/2023 | 4/25/2023 | 1092966 | CHK | 197.33 | 0 | 197.33 |
| BTAC ACQUISITION CORP | T24180830 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 98.63 | 0 | 98.63 |
| BTAC ACQUISITION CORP | H64681880 | 3/31/2023 | 4/25/2023 | 1092966 | CHK | 226.87 | 0 | 226.87 |
| BTAC ACQUISITION CORP | 5018274376 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 5.35 | 0 | 5.35 |
| BTAC ACQUISITION CORP | 5018281436 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 46.8 | 0 | 46.8 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BTAC ACQUISITION CORP | 5018276854 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 27.8 | 0 | 27.8 |
| BTAC ACQUISITION CORP | 5018276723 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 82.11 | 0 | 82.11 |
| BTAC ACQUISITION CORP | 5018274375 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 247.61 | 0 | 247.61 |
| BTAC ACQUISITION CORP | 5018281435 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 172.85 | 0 | 172.85 |
| BTAC ACQUISITION CORP | 5018276722 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 31.32 | 0 | 31.32 |
| BTAC ACQUISITION CORP | 5018274374 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 90.46 | 0 | 90.46 |
| BTAC ACQUISITION CORP | 5018276721 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 14.57 | 0 | 14.57 |
| BTAC ACQUISITION CORP | 5018276720 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 15.6 | 0 | 15.6 |
| BTAC ACQUISITION CORP | 5018274373 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 39.93 | 0 | 39.93 |
| SACACIU, OLIMPIA | 22-43502G | 3/30/2023 | 4/25/2023 | 1092989 | CHK | 1,500.00 | 0 | 1,500.00 |
| RAWLS, ROBBIE dba ROBBIE BARKER | MH-MAR23 | 3/31/2023 | 4/25/2023 | 1092620 | CHK | 3,333.33 | 0 | 3,333.33 |
| BTAC ACQUISITION CORP | 5018274372 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 66.63 | 0 | 66.63 |
| BTAC ACQUISITION CORP | 5018281434 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 219.16 | 0 | 219.16 |
| BTAC ACQUISITION CORP | 5018276853 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 45.52 | 0 | 45.52 |
| BTAC ACQUISITION CORP | 5018276719 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 11.38 | 0 | 11.38 |
| OREILLY AUTO ENTERPRISES LLC | 0725-103803 | 3/28/2023 | 4/25/2023 | 1092818 | CHK | 159.8 | 0 | 159.8 |
| OREILLY AUTO ENTERPRISES LLC | 0725-103827 | 3/28/2023 | 4/25/2023 | 1092818 | CHK | 15.84 | 0 | 15.84 |
| OREILLY AUTO ENTERPRISES LLC | 0725-103826 | 3/28/2023 | 4/25/2023 | 1092818 | CHK | 19.79 | 0 | 19.79 |
| OREILLY AUTO ENTERPRISES LLC | 0725-104004 | 3/29/2023 | 4/25/2023 | 1092818 | CHK | 133.28 | 0 | 133.28 |
| IMPACT PROMOTIONAL SERVICES LLC | INV52458 | 4/3/2023 | 4/25/2023 | 1093003 | CHK | 124.49 | 0 | 124.49 |
| HAJOCA CORPORATION | S167673577.002 | 3/31/2023 | 4/25/2023 | 1093026 | CHK | 7,006.11 | 0 | 7,006.11 |
| OREILLY AUTO ENTERPRISES LLC | 0725-104007 | 3/29/2023 | 4/25/2023 | 1092818 | CHK | 401 | 0 | 401 |
| OREILLY AUTO ENTERPRISES LLC | 0438-491400 | 3/23/2023 | 4/25/2023 | 1092818 | CHK | 198.15 | 0 | 198.15 |
| OREILLY AUTO ENTERPRISES LLC | 0438-491401 | 3/23/2023 | 4/25/2023 | 1092818 | CHK | 137.55 | 0 | 137.55 |
| OREILLY AUTO ENTERPRISES LLC | 0438-491433 | 3/23/2023 | 4/25/2023 | 1092818 | CHK | 118.44 | 0 | 118.44 |
| OREILLY AUTO ENTERPRISES LLC | 0438-491518 | 3/24/2023 | 4/25/2023 | 1092818 | CHK | 130 | 0 | 130 |
| TRI-COUNTY BEHAVIORAL HEALTHCARE | 2023-3 | 4/14/2023 | 4/25/2023 | 1092914 | CHK | 52,881.25 | 0 | 52,881.25 |
| HUYNH, TOM QUANG | MH-MAR23 | 3/31/2023 | 4/25/2023 | 1092990 | CHK | 3,333.33 | 0 | 3,333.33 |
| OREILLY AUTO ENTERPRISES LLC | 0438-491575 | 3/24/2023 | 4/25/2023 | 1092818 | CHK | 16.99 | 0 | 16.99 |
| OREILLY AUTO ENTERPRISES LLC | 0438-492895 | 3/29/2023 | 4/25/2023 | 1092818 | CHK | 19.8 | 0 | 19.8 |
| OREILLY AUTO ENTERPRISES LLC | 0438-493272 | 3/30/2023 | 4/25/2023 | 1092818 | CHK | 20.97 | 0 | 20.97 |
| OREILLY AUTO ENTERPRISES LLC | 0438-493288 | 3/30/2023 | 4/25/2023 | 1092818 | CHK | 34.95 | 0 | 34.95 |
| WW GRAINGER INC dba GRAINGER | 9665530797 | 4/5/2023 | 4/25/2023 | 1092944 | CHK | 558.52 | 0 | 558.52 |
| WW GRAINGER INC dba GRAINGER | 9665818606 | 4/6/2023 | 4/25/2023 | 1092944 | CHK | 4,712.59 | 0 | 4,712.59 |
| OREILLY AUTO ENTERPRISES LLC | 0438-493384 | 3/30/2023 | 4/25/2023 | 1092818 | CHK | 2.52 | 0 | 2.52 |
| OREILLY AUTO ENTERPRISES LLC | 0438-493559 | 3/31/2023 | 4/25/2023 | 1092818 | CHK | 92.14 | 0 | 92.14 |
| OREILLY AUTO ENTERPRISES LLC | 0438-493664 | 3/31/2023 | 4/25/2023 | 1092818 | CHK | 27.26 | 0 | 27.26 |
| OREILLY AUTO ENTERPRISES LLC | EB32858031 | 3/22/2023 | 4/25/2023 | 1092818 | CHK | -19.03 | 0 | -19.03 |
| HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC | MH-MAR23 | 3/30/2023 | 4/25/2023 | 1092988 | CHK | 3,333.33 | 0 | 3,333.33 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147244 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 65.32 | 0 | 65.32 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7931 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -65.32 | 0 | -65.32 |
| PATRICK, RANDY | 1082 | 3/1/2023 | 4/25/2023 | 1092822 | CHK | 475 | 0 | 475 |
| SHERWIN-WILLIAMS CO, THE | 6990-6 | 4/13/2023 | 4/25/2023 | 1092857 | CHK | 22.11 | 0 | 22.11 |
| MIDWEST VETERINARY SUPPLY INC | 19210232-000 | 4/13/2023 | 4/25/2023 | 1092791 | CHK | -2,118.78 | 0 | -2,118.78 |
| VULCAN MATERIALS COMPANY | 62610484 | 4/11/2023 | 4/25/2023 | 1093027 | CHK | 1,013.31 | 0 | 1,013.31 |
| BTAC ACQUISITION CORP | 5018274371 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 191.82 | 0 | 191.82 |
| BTAC ACQUISITION CORP | 5018281433 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 64.82 | 0 | 64.82 |
| BTAC ACQUISITION CORP | 5018276852 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 42.04 | 0 | 42.04 |
| BTAC ACQUISITION CORP | 5018276718 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 30.26 | 0 | 30.26 |
| BTAC ACQUISITION CORP | 5018274370 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 66.96 | 0 | 66.96 |
| BTAC ACQUISITION CORP | 5018276717 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 79.66 | 0 | 79.66 |

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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 |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BTAC ACQUISITION CORP | 5018274369 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 87.15 | 0 | 87.15 |
| BTAC ACQUISITION CORP | 5018281432 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 11.88 | 0 | 11.88 |
| BTAC ACQUISITION CORP | 5018276851 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 20.18 | 0 | 20.18 |
| BTAC ACQUISITION CORP | 5018276716 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 97.2 | 0 | 97.2 |
| WASTE CONNECTIONS OF TEXAS LLC | 3253840V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 68.65 | 0 | 68.65 |
| BTAC ACQUISITION CORP | 5018274368 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 17.84 | 0 | 17.84 |
| BTAC ACQUISITION CORP | 5018281431 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 168.9 | 0 | 168.9 |
| BTAC ACQUISITION CORP | 5018276715 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 99.33 | 0 | 99.33 |
| BTAC ACQUISITION CORP | 5018274367 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 99.47 | 0 | 99.47 |
| BTAC ACQUISITION CORP | H64737830 | 4/6/2023 | 4/25/2023 | 1092966 | CHK | 84.57 | 0 | 84.57 |
| BTAC ACQUISITION CORP | 5018274366 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 109.65 | 0 | 109.65 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936168.0423 | 4/12/2023 | 4/25/2023 | 1092780 | CHK | 19.5 | 0 | 19.5 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933984.0423 | 4/13/2023 | 4/25/2023 | 1092780 | CHK | 125.67 | 0 | 125.67 |
| OREILLY AUTO ENTERPRISES LLC | 0438-497174 | 4/13/2023 | 4/25/2023 | 1092818 | CHK | 158.59 | 0 | 158.59 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147242 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 18.07 | 0 | 18.07 |
| TEXAS TOP COP SHOP INC | 82051 | 4/13/2023 | 4/25/2023 | 1092907 | CHK | 533.75 | 0 | 533.75 |
| STEEN GLASS AND ENTERPRISES LLC | 3032248 | 4/13/2023 | 4/25/2023 | 1092869 | CHK | 130.25 | 0 | 130.25 |
| CLAIRE E LINDSAY PLLC | MH-MAR23 | 3/31/2023 | 4/25/2023 | 1092676 | CHK | 3,333.33 | 0 | 3,333.33 |
| STEVENS, JON GRANT | MH-MAR23 | 3/30/2023 | 4/25/2023 | 1092872 | CHK | 3,333.33 | 0 | 3,333.33 |
| TREWICK, MEGONE EULANDA | MH-MAR23 | 3/30/2023 | 4/25/2023 | 1093103 | CHK | 3,333.33 | 0 | 3,333.33 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 230340 | 4/3/2023 | 4/25/2023 | 1092763 | CHK | 500 | 0 | 500 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000014240 | 4/8/2023 | 4/25/2023 | 1093067 | CHK | 395 | 0 | 395 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 207601163-0-4 | 3/31/2023 | 4/25/2023 | 1092995 | CHK | 105.89 | 0 | 105.89 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 200832 | 4/3/2023 | 4/25/2023 | 1092763 | CHK | 750 | 0 | 750 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7930 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -18.07 | 0 | -18.07 |
| BTAC ACQUISITION CORP | 5018281430 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 79.32 | 0 | 79.32 |
| BTAC ACQUISITION CORP | 5018274365 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 60.52 | 0 | 60.52 |
| BTAC ACQUISITION CORP | 5018276714 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 28.8 | 0 | 28.8 |
| BTAC ACQUISITION CORP | 5018274364 | 4/3/2023 | 4/25/2023 | 1092966 | CHK | 75.95 | 0 | 75.95 |
| BTAC ACQUISITION CORP | 5018276713 | 4/4/2023 | 4/25/2023 | 1092966 | CHK | 134.3 | 0 | 134.3 |
| ELLIOTT, WENDY MCCOY | 673 | 4/3/2023 | 4/25/2023 | 1092713 | CHK | 1,200.00 | 0 | 1,200.00 |
| ELLIOTT, WENDY MCCOY | 680 | 4/3/2023 | 4/25/2023 | 1092713 | CHK | 1,200.00 | 0 | 1,200.00 |
| ELLIOTT, WENDY MCCOY | 679 | 4/3/2023 | 4/25/2023 | 1092713 | CHK | 1,200.00 | 0 | 1,200.00 |
| DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC | 351 | 4/3/2023 | 4/25/2023 | 1092706 | CHK | 6,800.00 | 0 | 6,800.00 |
| TAYLOR, ROBERT L | 456 | 4/12/2023 | 4/25/2023 | 1093002 | CHK | 240 | 0 | 240 |
| WILKINS LINEN & DUST CONTROL SERVICE | 350913 | 4/13/2023 | 4/25/2023 | 1092643 | CHK | 72.02 | 0 | 72.02 |
| SAM HOUSTON STATE UNIVERSITY | 30057 | 11/1/2022 | 4/25/2023 | 1092853 | CHK | 916.67 | 0 | 916.67 |
| SAM HOUSTON STATE UNIVERSITY | 30058 | 12/1/2022 | 4/25/2023 | 1092853 | CHK | 916.67 | 0 | 916.67 |
| SAM HOUSTON STATE UNIVERSITY | 30059 | 1/2/2023 | 4/25/2023 | 1092853 | CHK | 916.67 | 0 | 916.67 |
| SAM HOUSTON STATE UNIVERSITY | 30060 | 2/1/2023 | 4/25/2023 | 1092853 | CHK | 916.67 | 0 | 916.67 |
| PRYOR, EARL LAVERN | 17-11-14262 | 4/4/2023 | 4/25/2023 | 1092837 | CHK | 175 | 0 | 175 |
| SERRANO, JACQUELINE | 04.04.23 | 4/4/2023 | 4/25/2023 | 1092539 | CHK | 495 | 0 | 495 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | MAR28-31/112-13 | 4/4/2023 | 4/25/2023 | 1092824 | CHK | 1,000.00 | 0 | 1,000.00 |
| WHITTEMORE, NANCY K | 23-02-02631 | 4/4/2023 | 4/25/2023 | 1092940 | CHK | 950 | 0 | 950 |
| WHITTEMORE, NANCY K | 16-09-10581A | 4/4/2023 | 4/25/2023 | 1092940 | CHK | 640 | 0 | 640 |
| SAM HOUSTON STATE UNIVERSITY | 30061 | 3/1/2023 | 4/25/2023 | 1092853 | CHK | 916.66 | 0 | 916.66 |
| SAM HOUSTON STATE UNIVERSITY | 30062 | 4/3/2023 | 4/25/2023 | 1092853 | CHK | 916.66 | 0 | 916.66 |
| IMPACT PROMOTIONAL SERVICES LLC | INV52456 | 4/3/2023 | 4/25/2023 | 1093003 | CHK | 1,103.16 | 0 | 1,103.16 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S115228133.001 | 4/13/2023 | 4/25/2023 | 1092800 | CHK | 841.54 | 0 | 841.54 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147381 | 2/16/2023 | 4/25/2023 | 1092854 | CHK | 12.73 | 0 | 12.73 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 149803 | 3/1/2023 | 4/25/2023 | 1092854 | CHK | 35.71 | 0 | 35.71 |

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|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153546 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 14.54 | 0 | 14.54 |
| COBURN SUPPLY COMPANY INC | 506212544 | 4/6/2023 | 4/25/2023 | 1092681 | CHK | 2,827.60 | 0 | 2,827.60 |
| CHERRY CRUSHED CONCRETE INC | ACCH5000926 | 4/11/2023 | 4/25/2023 | 1092663 | CHK | 14,175.00 | 0 | 14,175.00 |
| CANEY KEEFER LLC | 1267 | 4/14/2023 | 4/25/2023 | 1093060 | CHK | 23,000.00 | 0 | 23,000.00 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/13/2023 | 4/25/2023 | 1092595 | CHK | 34.68 | 0 | 34.68 |
| FBI-LEEDA INC | 200085285 | 4/12/2023 | 4/25/2023 | 1092721 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 200085284 | 4/12/2023 | 4/25/2023 | 1092722 | CHK | 795 | 0 | 795 |
| DEMONTROND AUTO COUNTRY INC | 69554 | 3/29/2023 | 4/25/2023 | 1092704 | CHK | 24.22 | 0 | 24.22 |
| DEMONTROND AUTO COUNTRY INC | 69681 | 3/28/2023 | 4/25/2023 | 1092704 | CHK | 294 | 0 | 294 |
| DEMONTROND AUTO COUNTRY INC | 69729 | 3/30/2023 | 4/25/2023 | 1092704 | CHK | 163.87 | 0 | 163.87 |
| FBI-LEEDA INC | 200085283 | 4/12/2023 | 4/25/2023 | 1092723 | CHK | 795 | 0 | 795 |
| US CUSTOMS AND BORDER PROTECTION | 550304323 | 2/13/2023 | 4/25/2023 | 1092921 | CHK | 1,037.02 | 0 | 1,037.02 |
| WILKINS LINEN & DUST CONTROL SERVICE | 350754 | 4/12/2023 | 4/25/2023 | 1092643 | CHK | 39.43 | 0 | 39.43 |
| XEROX CORPORATION | 18553326 | 4/1/2023 | 4/25/2023 | 1092945 | CHK | 399.31 | 0 | 399.31 |
| FBI-LEEDA INC | 200085269 | 4/12/2023 | 4/25/2023 | 1092724 | CHK | 795 | 0 | 795 |
| FBI-LEEDA INC | 200085270 | 4/12/2023 | 4/25/2023 | 1092725 | CHK | 795 | 0 | 795 |
| SHERWIN-WILLIAMS CO, THE | 9260-4 | 4/11/2023 | 4/25/2023 | 1092857 | CHK | 14.31 | 0 | 14.31 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043118 | 4/11/2023 | 4/25/2023 | 1092692 | CHK | 1,390.00 | 0 | 1,390.00 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147254 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 163.75 | 0 | 163.75 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7940 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -163.75 | 0 | -163.75 |
| AVERY DENNISON CORPORATION | 61777946 | 3/10/2023 | 4/25/2023 | 1092615 | CHK | 3,456.00 | 0 | 3,456.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251921V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 68.65 | 0 | 68.65 |
| TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC | 19241.2 | 4/13/2023 | 4/25/2023 | 1092913 | CHK | 8,662.00 | 0 | 8,662.00 |
| SHERWIN-WILLIAMS CO, THE | 9593-2 | 4/11/2023 | 4/25/2023 | 1092857 | CHK | 33.38 | 0 | 33.38 |
| BTAC ACQUISITION CORP | 5018286395 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 26.15 | 0 | 26.15 |
| UNIFIRST HOLDINGS INC | 2960025374 | 4/13/2023 | 4/25/2023 | 1092918 | CHK | 8.65 | 0 | 8.65 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251654V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 711.48 | 0 | 711.48 |
| UNIFIRST HOLDINGS INC | 2960025373 | 4/13/2023 | 4/25/2023 | 1092918 | CHK | 414.3 | 0 | 414.3 |
| UNIFIRST HOLDINGS INC | 2960025375 | 4/13/2023 | 4/25/2023 | 1092918 | CHK | 14 | 0 | 14 |
| SOUTHEASTERN SEATING INC | 54522 | 4/12/2023 | 4/25/2023 | 1093081 | CHK | 8,652.00 | 0 | 8,652.00 |
| BTAC ACQUISITION CORP | 5018286394 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 21.66 | 0 | 21.66 |
| BTAC ACQUISITION CORP | 5018286393 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 10.12 | 0 | 10.12 |
| WW GRAINGER INC dba GRAINGER | 9664637049 | 4/5/2023 | 4/25/2023 | 1092944 | CHK | 721.29 | 0 | 721.29 |
| BETTER IMPACT USA INC | INV-108116 | 2/15/2023 | 4/25/2023 | 1093008 | CHK | 2,940.00 | 0 | 2,940.00 |
| BTAC ACQUISITION CORP | 5018286392 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 133.39 | 0 | 133.39 |
| BTAC ACQUISITION CORP | 5018286391 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 82.07 | 0 | 82.07 |
| BTAC ACQUISITION CORP | 5018286390 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 81.69 | 0 | 81.69 |
| DELL INC | 10663091573 | 4/3/2023 | 4/25/2023 | 1092703 | CHK | 6,201.80 | 0 | 6,201.80 |
| APCO INTL INC | 81958 | 4/12/2023 | 4/25/2023 | 1093007 | CHK | 289 | 0 | 289 |
| APCO INTL INC | 81960 | 4/12/2023 | 4/25/2023 | 1093007 | CHK | 289 | 0 | 289 |
| SPAN PUBLISHING dba NATL PUBLIC SAFETY INFO BUREAU | 110701 | 4/5/2023 | 4/25/2023 | 1093014 | CHK | 368 | 0 | 368 |
| SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS | 9263 | 4/14/2023 | 4/25/2023 | 1092856 | CHK | 65.96 | 0 | 65.96 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44146405-01 | 4/13/2023 | 4/25/2023 | 1092925 | CHK | 597.8 | 0 | 597.8 |
| PORTER READY MIX INC | 212056 | 3/1/2023 | 4/25/2023 | 1093049 | CHK | 977 | 0 | 977 |
| BTAC ACQUISITION CORP | 5018286389 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 132.2 | 0 | 132.2 |
| BTAC ACQUISITION CORP | 5018286388 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 44.64 | 0 | 44.64 |
| MONTGOMERY COUNTY CAC, INC | 2023-3 | 4/14/2023 | 4/25/2023 | 1092793 | CHK | 50,000.00 | 0 | 50,000.00 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS473434 | 4/6/2023 | 4/25/2023 | 1092614 | CHK | 7 | 0 | 7 |
| BEST BUY STORES LP | 6949297 | 4/4/2023 | 4/25/2023 | 1092624 | CHK | 1,616.24 | 0 | 1,616.24 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS470167 | 4/6/2023 | 4/25/2023 | 1092614 | CHK | 292.78 | 0 | 292.78 |
| REFUGE TRAUMA & COUNSELING CENTER | 9421 | 2/28/2023 | 4/25/2023 | 1092846 | CHK | 100 | 0 | 100 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| COMPLETE TRAILERS OF TEXAS LLC | 202322 | 4/14/2023 | 4/25/2023 | 1093083 | CHK | 12,075.00 | 0 | 12,075.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 9752 | 3/15/2023 | 4/25/2023 | 1092846 | CHK | 100 | 0 | 100 |
| WEBBS UNIFORMS LLC | 59222 | 4/13/2023 | 4/25/2023 | 1092935 | CHK | 160 | 0 | 160 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 149253 | 3/1/2023 | 4/25/2023 | 1092854 | CHK | 40.27 | 0 | 40.27 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147390 | 2/16/2023 | 4/25/2023 | 1092854 | CHK | 32.7 | 0 | 32.7 |
| WW GRAINGER INC dba GRAINGER | 9663059534 | 4/4/2023 | 4/25/2023 | 1092944 | CHK | 123.62 | 0 | 123.62 |
| WW GRAINGER INC dba GRAINGER | 9661837741 | 4/3/2023 | 4/25/2023 | 1092944 | CHK | 21.54 | 0 | 21.54 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153572 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 45.23 | 0 | 45.23 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS473209 | 4/4/2023 | 4/25/2023 | 1092614 | CHK | 62.5 | 0 | 62.5 |
| WEST PUBLISHING CORPORATION | 6154055964 | 4/11/2023 | 4/25/2023 | 1092937 | CHK | 777 | 0 | 777 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1529 | 4/13/2023 | 4/25/2023 | 1092879 | CHK | 248.94 | 0 | 248.94 |
| SUNBELT RENTALS INC | 136656957-0002 | 3/30/2023 | 4/25/2023 | 1092876 | CHK | 260 | 0 | 260 |
| SUNBELT RENTALS INC | 136656957-0004 | 4/14/2023 | 4/25/2023 | 1092876 | CHK | -260 | 0 | -260 |
| SOUTHERN TIRE MART LLC | 4560098224 | 4/13/2023 | 4/25/2023 | 1092864 | CHK | 50 | 0 | 50 |
| SOUTHERN TIRE MART LLC | 4560098124 | 4/13/2023 | 4/25/2023 | 1092864 | CHK | 40 | 0 | 40 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS473213 | 4/4/2023 | 4/25/2023 | 1092614 | CHK | 240.53 | 0 | 240.53 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS473231 | 4/4/2023 | 4/25/2023 | 1092614 | CHK | 37 | 0 | 37 |
| TT FASTER LLC dba FASTER ASSET SOLUTIONS | CINV-027527 | 1/9/2023 | 4/25/2023 | 1092951 | CHK | 25,830.63 | 0 | 25,830.63 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 21-10-13796C | 4/3/2023 | 4/25/2023 | 1092787 | CHK | 20 | 0 | 20 |
| GARCIA, DEBRA ULLRICH | 18-05-06835 | 4/4/2023 | 4/25/2023 | 1092962 | CHK | 1,970.00 | 0 | 1,970.00 |
| SOUTHERN TIRE MART LLC | 4560098080 | 4/13/2023 | 4/25/2023 | 1092864 | CHK | 140 | 0 | 140 |
| SOUTHERN TIRE MART LLC | 4560098201 | 4/13/2023 | 4/25/2023 | 1092864 | CHK | 80 | 0 | 80 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1531 | 4/13/2023 | 4/25/2023 | 1092879 | CHK | 220 | 0 | 220 |
| RB EVERETT & COMPANY | S1122920 | 4/13/2023 | 4/25/2023 | 1092842 | CHK | 5,983.74 | 0 | 5,983.74 |
| GARCIA, DEBRA ULLRICH | 19-10-14508I | 4/4/2023 | 4/25/2023 | 1092962 | CHK | 845 | 0 | 845 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153515 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 129.16 | 0 | 129.16 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 149216 | 3/1/2023 | 4/25/2023 | 1092854 | CHK | 30.29 | 0 | 30.29 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1530 | 4/13/2023 | 4/25/2023 | 1092879 | CHK | 419.63 | 0 | 419.63 |
| REFUGE TRAUMA & COUNSELING CENTER | 10252 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 10136 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 250 | 0 | 250 |
| REFUGE TRAUMA & COUNSELING CENTER | 10254 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 100 | 0 | 100 |
| CLAIRE E LINDSAY PLLC | 20-10-12353N | 4/4/2023 | 4/25/2023 | 1092676 | CHK | 45 | 0 | 45 |
| CLAIRE E LINDSAY PLLC | 23-01-01460A | 4/4/2023 | 4/25/2023 | 1092676 | CHK | 275 | 0 | 275 |
| REFUGE TRAUMA & COUNSELING CENTER | 10201 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 200 | 0 | 200 |
| REFUGE TRAUMA & COUNSELING CENTER | 10105 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 150 | 0 | 150 |
| RISK AND INSURANCE MANAGEMENT SOCIETY INC | 774927 | 4/10/2023 | 4/25/2023 | 1093013 | CHK | 1,410.00 | 0 | 1,410.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 10112 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 10190 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 10239 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 100 | 0 | 100 |
| MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE | 21-07-10284A | 3/31/2023 | 4/25/2023 | 1092781 | CHK | 4,335.00 | 0 | 4,335.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251637V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 120.13 | 0 | 120.13 |
| STANDARD WHOLESALE OF TEXAS LLC | 19256 | 4/14/2023 | 4/25/2023 | 1093023 | CHK | 682 | 0 | 682 |
| INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION | 20476 | 4/14/2023 | 4/25/2023 | 1093093 | CHK | 360 | 0 | 360 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147222 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 80.07 | 0 | 80.07 |
| REFUGE TRAUMA & COUNSELING CENTER | 10237 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 10236 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 50 | 0 | 50 |
| JAHNZ & ASSOCIATES PLLC | MH-MAR23 | 3/4/2023 | 4/25/2023 | 1092948 | CHK | 6,666.66 | 0 | 6,666.66 |
| RICHARDSON, DANA | 03.03-05.23 | 4/5/2023 | 4/25/2023 | 1092848 | CHK | 1,436.46 | 0 | 1,436.46 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7920 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -80.07 | 0 | -80.07 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147246 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 12.95 | 0 | 12.95 |
| REFUGE TRAUMA & COUNSELING CENTER | 10115 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 150 | 0 | 150 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| REFUGE TRAUMA & COUNSELING CENTER | 10110 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 250 | 0 | 250 |
| TEXAS SHRED SOLUTIONS LLC | 8847 | 4/14/2023 | 4/25/2023 | 1092905 | CHK | 60 | 0 | 60 |
| GARCIA, DEBRA ULLRICH | 13-09-10307C | 4/4/2023 | 4/25/2023 | 1092962 | CHK | 1,620.00 | 0 | 1,620.00 |
| SERRANO, JACQUELINE | 04.05.23 | 4/5/2023 | 4/25/2023 | 1092539 | CHK | 495 | 0 | 495 |
| LEEANNE HILL ATTORNEY AT LAW | 23-03-03293 | 4/5/2023 | 4/25/2023 | 1092752 | CHK | 345 | 0 | 345 |
| TEXAS POLICE CHIEFS ASSOCIATION | SEM.TB.0923 | 3/30/2023 | 4/25/2023 | 1092903 | CHK | 345 | 0 | 345 |
| REFUGE TRAUMA & COUNSELING CENTER | 10198 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 10107 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 150 | 0 | 150 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043379 | 4/12/2023 | 4/25/2023 | 1092692 | CHK | 29.17 | 0 | 29.17 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7933 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -12.95 | 0 | -12.95 |
| LEEANNE HILL ATTORNEY AT LAW | 13-07-07557J | 4/5/2023 | 4/25/2023 | 1092752 | CHK | 1,290.00 | 0 | 1,290.00 |
| LEEANNE HILL ATTORNEY AT LAW | 21-07-10234S | 4/5/2023 | 4/25/2023 | 1092752 | CHK | 40 | 0 | 40 |
| TEXAS POLICE CHIEFS ASSOCIATION | SEM.MW.0923 | 3/30/2023 | 4/25/2023 | 1092904 | CHK | 345 | 0 | 345 |
| REFUGE TRAUMA & COUNSELING CENTER | 10143 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 10106 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 150 | 0 | 150 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043384 | 4/12/2023 | 4/25/2023 | 1092692 | CHK | 27.37 | 0 | 27.37 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147234 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 37.62 | 0 | 37.62 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7924 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -37.62 | 0 | -37.62 |
| REFUGE TRAUMA & COUNSELING CENTER | 10153 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 10193 | 3/31/2023 | 4/25/2023 | 1092846 | CHK | 100 | 0 | 100 |
| WHITENER ENTERPRISES INC | 231667 | 4/6/2023 | 4/25/2023 | 1092939 | CHK | 23,406.71 | 0 | 23,406.71 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11652678-1.0423 | 4/6/2023 | 4/25/2023 | 1092810 | CHK | 226.07 | 0 | 226.07 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11652677-3.0423 | 4/6/2023 | 4/25/2023 | 1092810 | CHK | 49.91 | 0 | 49.91 |
| CANTONI, MICHELLE FINGER | 21-07-10234J | 4/5/2023 | 4/25/2023 | 1092640 | CHK | 370 | 0 | 370 |
| LEEANNE HILL ATTORNEY AT LAW | 22-04-05069J | 4/5/2023 | 4/25/2023 | 1092752 | CHK | 460 | 0 | 460 |
| LEEANNE HILL ATTORNEY AT LAW | 23-03-04046 | 4/5/2023 | 4/25/2023 | 1092752 | CHK | 455 | 0 | 455 |
| WHITENER ENTERPRISES INC | 231669 | 4/6/2023 | 4/25/2023 | 1092939 | CHK | 15,882.15 | 0 | 15,882.15 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576556-4.0423 | 4/6/2023 | 4/25/2023 | 1092810 | CHK | 1,133.18 | 0 | 1,133.18 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11879774-5.0423 | 4/6/2023 | 4/25/2023 | 1092810 | CHK | 1,970.91 | 0 | 1,970.91 |
| LEEANNE HILL ATTORNEY AT LAW | 22-04-04984A | 4/5/2023 | 4/25/2023 | 1092752 | CHK | 150 | 0 | 150 |
| LEEANNE HILL ATTORNEY AT LAW | 22-09-12902E | 4/5/2023 | 4/25/2023 | 1092752 | CHK | 135 | 0 | 135 |
| CANTONI, MICHELLE FINGER | 21-12-17748F | 4/5/2023 | 4/25/2023 | 1092640 | CHK | 550 | 0 | 550 |
| LEEANNE HILL ATTORNEY AT LAW | 22-08-09810F | 4/6/2023 | 4/25/2023 | 1092752 | CHK | 395 | 0 | 395 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576541-6.0423 | 4/6/2023 | 4/25/2023 | 1092810 | CHK | 9.53 | 0 | 9.53 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19982892-2.0423 | 4/6/2023 | 4/25/2023 | 1092810 | CHK | 41.97 | 0 | 41.97 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19033852-5.0423 | 4/6/2023 | 4/25/2023 | 1092810 | CHK | 1,644.41 | 0 | 1,644.41 |
| LEEANNE HILL ATTORNEY AT LAW | 21-01-00128 | 4/6/2023 | 4/25/2023 | 1092752 | CHK | 345 | 0 | 345 |
| SANCHEZ, ELSA LUDIVINA | 04.06.23 | 4/6/2023 | 4/25/2023 | 1092540 | CHK | 495 | 0 | 495 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576546-5.0423 | 4/6/2023 | 4/25/2023 | 1092810 | CHK | 129.5 | 0 | 129.5 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576551-5.0323 | 4/3/2023 | 4/25/2023 | 1092810 | CHK | 125.37 | 0 | 125.37 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576553-1.0323 | 4/3/2023 | 4/25/2023 | 1092810 | CHK | 37.57 | 0 | 37.57 |
| RIDEOUT, TONI J | 04.10.23 | 4/10/2023 | 4/25/2023 | 1092542 | CHK | 220 | 0 | 220 |
| FOULKES, DORIS | 04.10.23 | 4/10/2023 | 4/25/2023 | 1092537 | CHK | 440 | 0 | 440 |
| EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC | APR4-7/103-6 | 4/10/2023 | 4/25/2023 | 1093057 | CHK | 1,000.00 | 0 | 1,000.00 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576549-9.0323 | 4/3/2023 | 4/25/2023 | 1092810 | CHK | 635.35 | 0 | 635.35 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576548-1.0323 | 4/3/2023 | 4/25/2023 | 1092810 | CHK | 204.02 | 0 | 204.02 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147229 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 4.31 | 0 | 4.31 |
| JARDON, MARTA L | 11.23.22 | 4/10/2023 | 4/25/2023 | 1092541 | CHK | 258.75 | 0 | 258.75 |
| CLAIRE E LINDSAY PLLC | 17-01-01252K | 4/5/2023 | 4/25/2023 | 1092676 | CHK | 50 | 0 | 50 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576543-2.0323 | 4/3/2023 | 4/25/2023 | 1092810 | CHK | 227.14 | 0 | 227.14 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7921 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -4.31 | 0 | -4.31 |

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|--|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147233 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 43.65 | 0 | 43.65 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13203316-8.0323 | 4/3/2023 | 4/25/2023 | 1092810 | CHK | 31.66 | 0 | 31.66 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7923 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -43.65 | 0 | -43.65 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147221 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 11.24 | 0 | 11.24 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13315293-4.0323 | 4/3/2023 | 4/25/2023 | 1092810 | CHK | 32.38 | 0 | 32.38 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7918 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -11.24 | 0 | -11.24 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147220 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 148.69 | 0 | 148.69 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043380 | 4/12/2023 | 4/25/2023 | 1092692 | CHK | 99.71 | 0 | 99.71 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS473300 | 4/6/2023 | 4/25/2023 | 1092614 | CHK | 186.02 | 0 | 186.02 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7917 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -148.69 | 0 | -148.69 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147219 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 219.05 | 0 | 219.05 |
| CENTERPOINT ENERGY RESOURCES CORP | 4508751-7.0323 | 4/7/2023 | 4/25/2023 | 1092658 | CHK | 103.46 | 0 | 103.46 |
| WHITTEMORE, NANCY K | 13-09-10466B | 4/11/2023 | 4/25/2023 | 1092940 | CHK | 390 | 0 | 390 |
| CENTERPOINT ENERGY RESOURCES CORP | 4502330-6.0323 | 4/7/2023 | 4/25/2023 | 1092658 | CHK | 25.53 | 0 | 25.53 |
| MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8 | 19908-1080313701.0323 | 3/30/2023 | 4/25/2023 | 1092797 | CHK | 100.65 | 0 | 100.65 |
| WHITTEMORE, NANCY K | 18-07-09683C | 4/11/2023 | 4/25/2023 | 1092940 | CHK | 780 | 0 | 780 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS473509 | 4/5/2023 | 4/25/2023 | 1092614 | CHK | 62.5 | 0 | 62.5 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS473272 | 4/4/2023 | 4/25/2023 | 1092614 | CHK | 25.5 | 0 | 25.5 |
| HARRIES, SYVANNAH LEE | HARRIES URA PMT 1 | 4/25/2023 | 4/25/2023 | 1093095 | CHK | 3,800.00 | 0 | 3,800.00 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16621277-9.0423 | 4/7/2023 | 4/25/2023 | 1092810 | CHK | 163.56 | 0 | 163.56 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15720508-9.0423 | 4/10/2023 | 4/25/2023 | 1092810 | CHK | 315.66 | 0 | 315.66 |
| CARLSON, WENDY dba AMERICAS HANDWRITING EXPERT LLC | 22-0728002 | 4/6/2023 | 4/25/2023 | 1093094 | CHK | 1,500.00 | 0 | 1,500.00 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576557-2.0423 | 4/6/2023 | 4/25/2023 | 1092810 | CHK | 2,109.73 | 0 | 2,109.73 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7916 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -219.05 | 0 | -219.05 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147218 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 78.16 | 0 | 78.16 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14981458-4.0323 | 4/3/2023 | 4/25/2023 | 1092810 | CHK | 34.06 | 0 | 34.06 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13752341-1.0323 | 4/3/2023 | 4/25/2023 | 1092810 | CHK | 430.73 | 0 | 430.73 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576542-4.0423 | 4/6/2023 | 4/25/2023 | 1092810 | CHK | 561.9 | 0 | 561.9 |
| AGUSTIN GUTIERREZ JR LPC PC | 1A | 4/5/2023 | 4/25/2023 | 1093069 | CHK | 1,500.00 | 0 | 1,500.00 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 17398243-0.0423 | 4/11/2023 | 4/25/2023 | 1092810 | CHK | 57.57 | 0 | 57.57 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293258-7.0423 | 4/10/2023 | 4/25/2023 | 1092810 | CHK | 16.33 | 0 | 16.33 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10772289-4.0323 | 4/3/2023 | 4/25/2023 | 1092810 | CHK | 183.94 | 0 | 183.94 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7915 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -78.16 | 0 | -78.16 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147230 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 43.7 | 0 | 43.7 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293261-1.0323 | 4/3/2023 | 4/25/2023 | 1092810 | CHK | 3,548.11 | 0 | 3,548.11 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293259-5.0423 | 4/10/2023 | 4/25/2023 | 1092810 | CHK | 135 | 0 | 135 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11652679-9.0323 | 4/3/2023 | 4/25/2023 | 1092810 | CHK | 20.37 | 0 | 20.37 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12531385-8.0323 | 4/3/2023 | 4/25/2023 | 1092810 | CHK | 34.15 | 0 | 34.15 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7922 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -43.7 | 0 | -43.7 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147250 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 229.09 | 0 | 229.09 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7937 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -229.09 | 0 | -229.09 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147248 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 8.61 | 0 | 8.61 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7935 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -8.61 | 0 | -8.61 |
| MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 | 06-0280-00.0323 | 3/31/2023 | 4/25/2023 | 1092796 | CHK | 1,340.96 | 0 | 1,340.96 |
| ACCESS BUILDS CHILDREN INC | 2023-3 | 4/14/2023 | 4/25/2023 | 1092977 | CHK | 5,000.00 | 0 | 5,000.00 |
| CANTONI, MICHELLE FINGER | 17-06-07899 | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 535 | 0 | 535 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | 1008079-20230331 | 3/31/2023 | 4/25/2023 | 1092776 | CHK | 47.25 | 0 | 47.25 |
| ENTERGY TEXAS INC | 169897477 | 4/4/2023 | 4/25/2023 | 1092715 | CHK | 47.34 | 0 | 47.34 |
| MCCAIN INC | INV0272239 | 4/11/2023 | 4/25/2023 | 1092786 | CHK | 13,350.00 | 0 | 13,350.00 |
| CANTONI, MICHELLE FINGER | 13-07-06958A | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 580 | 0 | 580 |
| CANTONI, MICHELLE FINGER | 22-05-05698B | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 330 | 0 | 330 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ENTERGY TEXAS INC | 169911245 | 4/4/2023 | 4/25/2023 | 1092715 | CHK | 62.02 | 0 | 62.02 |
| ENTERGY TEXAS INC | 137678645 | 4/10/2023 | 4/25/2023 | 1092715 | CHK | 14.19 | 0 | 14.19 |
| ENTERGY TEXAS INC | 135492288 | 4/10/2023 | 4/25/2023 | 1092715 | CHK | 51.55 | 0 | 51.55 |
| ENTERGY TEXAS INC | 135791499 | 4/10/2023 | 4/25/2023 | 1092715 | CHK | 243.22 | 0 | 243.22 |
| ENTERGY TEXAS INC | 135796431 | 4/10/2023 | 4/25/2023 | 1092715 | CHK | 49.61 | 0 | 49.61 |
| CANTONI, MICHELLE FINGER | 21-10-14638G | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 375 | 0 | 375 |
| CANTONI, MICHELLE FINGER | 19-01-00751F | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 660 | 0 | 660 |
| CANTONI, MICHELLE FINGER | 10-09-10526J | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 295 | 0 | 295 |
| CANTONI, MICHELLE FINGER | 18-01-00480D | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 660 | 0 | 660 |
| LEEANNE HILL ATTORNEY AT LAW | 22-07-09397G | 4/10/2023 | 4/25/2023 | 1092752 | CHK | 490 | 0 | 490 |
| LEEANNE HILL ATTORNEY AT LAW | 22-02-02082L | 4/10/2023 | 4/25/2023 | 1092752 | CHK | 105 | 0 | 105 |
| LEEANNE HILL ATTORNEY AT LAW | 22-04-04091K | 4/6/2023 | 4/25/2023 | 1092752 | CHK | 105 | 0 | 105 |
| LEEANNE HILL ATTORNEY AT LAW | 22-11-15952C | 4/6/2023 | 4/25/2023 | 1092752 | CHK | 615 | 0 | 615 |
| CANTONI, MICHELLE FINGER | 22-06-07967 | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 225 | 0 | 225 |
| LEEANNE HILL ATTORNEY AT LAW | 22-12-16787C | 4/6/2023 | 4/25/2023 | 1092752 | CHK | 285 | 0 | 285 |
| LEEANNE HILL ATTORNEY AT LAW | 22-12-16603 | 4/6/2023 | 4/25/2023 | 1092752 | CHK | 160 | 0 | 160 |
| LEEANNE HILL ATTORNEY AT LAW | 22-08-10955A | 4/6/2023 | 4/25/2023 | 1092752 | CHK | 55 | 0 | 55 |
| CANTONI, MICHELLE FINGER | 21-12-16773A | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 325 | 0 | 325 |
| CLAIRE E LINDSAY PLLC | 16-09-10581B | 4/10/2023 | 4/25/2023 | 1092676 | CHK | 175 | 0 | 175 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147247 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 8.67 | 0 | 8.67 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7934 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -8.67 | 0 | -8.67 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147240 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 143.69 | 0 | 143.69 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7928 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -143.69 | 0 | -143.69 |
| WOODLANDS METRO CENTER MUD | 11-1380-00.0323 | 3/31/2023 | 4/25/2023 | 1092943 | CHK | 12.13 | 0 | 12.13 |
| CANTONI, MICHELLE FINGER | 19-05-06925A | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 155 | 0 | 155 |
| CANTONI, MICHELLE FINGER | 20-08-09954B | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 375 | 0 | 375 |
| CANTONI, MICHELLE FINGER | 22-01-01168A | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 110 | 0 | 110 |
| WOODLANDS METRO CENTER MUD | 11-0600-00.0323 | 3/31/2023 | 4/25/2023 | 1092943 | CHK | 182.2 | 0 | 182.2 |
| CANTONI, MICHELLE FINGER | 22-06-07412A | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 270 | 0 | 270 |
| CANTONI, MICHELLE FINGER | 22-12-16786A | 4/10/2023 | 4/25/2023 | 1092640 | CHK | 445 | 0 | 445 |
| WHITTEMORE, NANCY K | 23-01-00027A | 4/10/2023 | 4/25/2023 | 1092940 | CHK | 650 | 0 | 650 |
| WHITTEMORE, NANCY K | 22-06-07871G | 4/10/2023 | 4/25/2023 | 1092940 | CHK | 1,610.00 | 0 | 1,610.00 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147245 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 223.7 | 0 | 223.7 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7932 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -223.7 | 0 | -223.7 |
| WHITTEMORE, NANCY K | 23-03-03631 | 4/10/2023 | 4/25/2023 | 1092940 | CHK | 480 | 0 | 480 |
| CANTONI, MICHELLE FINGER | 21-11-15570F | 4/11/2023 | 4/25/2023 | 1092640 | CHK | 170 | 0 | 170 |
| CLAIRE E LINDSAY PLLC | 19-09-12214L | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 175 | 0 | 175 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147252 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 58.53 | 0 | 58.53 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7939 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -58.53 | 0 | -58.53 |
| WOODLANDS METRO CENTER MUD | 11-0620-00.0323 | 3/31/2023 | 4/25/2023 | 1092943 | CHK | 384.3 | 0 | 384.3 |
| WOODLANDS METRO CENTER MUD | 11-1340-00.0323 | 3/31/2023 | 4/25/2023 | 1092943 | CHK | 65.98 | 0 | 65.98 |
| MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 | 06-2510-01.0323 | 3/31/2023 | 4/25/2023 | 1092796 | CHK | 33.59 | 0 | 33.59 |
| CLAIRE E LINDSAY PLLC | 19-07-10373M | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 325 | 0 | 325 |
| CLAIRE E LINDSAY PLLC | 22-05-06617E | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 275 | 0 | 275 |
| EPCOR | 885131.0323 | 4/7/2023 | 4/25/2023 | 1092968 | CHK | 64.35 | 0 | 64.35 |
| CLAIRE E LINDSAY PLLC | 19-12-17322D | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 475 | 0 | 475 |
| CLAIRE E LINDSAY PLLC | 14-07-07208 | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 300 | 0 | 300 |
| CLAIRE E LINDSAY PLLC | 22-02-02082D | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 130 | 0 | 130 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16535098-4.0423 | 4/7/2023 | 4/25/2023 | 1092810 | CHK | 336.45 | 0 | 336.45 |
| SOUTHERN TIRE MART LLC | 4560089747 | 12/19/2022 | 4/25/2023 | 1092864 | CHK | 837.28 | 0 | 837.28 |
| SOUTHERN TIRE MART LLC | 4560091379 | 1/5/2023 | 4/25/2023 | 1092864 | CHK | 607.84 | 0 | 607.84 |

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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 |
|--|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| HAGERMAN, JOHN | MAY23LEASE | 4/17/2023 | 4/25/2023 | 1093031 | CHK | 5,200.00 | 0 | 5,200.00 |
| CLAIRE E LINDSAY PLLC | 22-06-07871E | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 525 | 0 | 525 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652429086 | 4/3/2023 | 4/25/2023 | 1092668 | CHK | 1,050.42 | 0 | 1,050.42 |
| CLAIRE E LINDSAY PLLC | 22-07-09397D | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 100 | 0 | 100 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652461088 | 4/3/2023 | 4/25/2023 | 1092669 | CHK | 1,710.75 | 0 | 1,710.75 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3651464134 | 4/3/2023 | 4/25/2023 | 1092670 | CHK | 182.91 | 0 | 182.91 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652442088 | 4/3/2023 | 4/25/2023 | 1092671 | CHK | 613.3 | 0 | 613.3 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652476088 | 4/3/2023 | 4/25/2023 | 1092672 | CHK | 29,671.91 | 0 | 29,671.91 |
| CLAIRE E LINDSAY PLLC | 22-08-10306C | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 50 | 0 | 50 |
| BLX GROUP LLC | 41994-287/040123 | 3/30/2023 | 4/25/2023 | 1092628 | CHK | 5,250.00 | 0 | 5,250.00 |
| CLAIRE E LINDSAY PLLC | 22-11-14929C | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 125 | 0 | 125 |
| APPLIED CONCEPTS INC dba STALKER RADAR | 417264 | 4/3/2023 | 4/25/2023 | 1092601 | CHK | 2,457.50 | 0 | 2,457.50 |
| CLAIRE E LINDSAY PLLC | 19-02-02682B | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 745 | 0 | 745 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931409520 | 4/1/2023 | 4/25/2023 | 1092648 | CHK | 37.99 | 0 | 37.99 |
| CLAIRE E LINDSAY PLLC | 23-01-00027B | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 275 | 0 | 275 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931480574 | 4/1/2023 | 4/25/2023 | 1092649 | CHK | 117.84 | 0 | 117.84 |
| SOUTHERN TIRE MART LLC | 4560091813 | 1/30/2023 | 4/25/2023 | 1092864 | CHK | 189.5 | 0 | 189.5 |
| SOUTHERN TIRE MART LLC | 4560092428 | 1/30/2023 | 4/25/2023 | 1092864 | CHK | 20 | 0 | 20 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931454902 | 4/1/2023 | 4/25/2023 | 1092650 | CHK | 75.98 | 0 | 75.98 |
| CLAIRE E LINDSAY PLLC | 22-11-15133D | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 160 | 0 | 160 |
| CLAIRE E LINDSAY PLLC | 22-11-14994D | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 175 | 0 | 175 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931420804 | 4/1/2023 | 4/25/2023 | 1092651 | CHK | 1,317.83 | 0 | 1,317.83 |
| CLAIRE E LINDSAY PLLC | 22-03-03469A | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 225 | 0 | 225 |
| DITTERT RUBBER STAMP LTD | 5904 | 4/14/2023 | 4/25/2023 | 1092707 | CHK | 979.96 | 0 | 979.96 |
| CLAIRE E LINDSAY PLLC | 23-02-02266 | 4/11/2023 | 4/25/2023 | 1092676 | CHK | 700 | 0 | 700 |
| BRINKS INCORPORATED | 12263311 | 4/1/2023 | 4/25/2023 | 1092630 | CHK | 1,074.68 | 0 | 1,074.68 |
| ELLIOTT, WENDY MCCOY | 684 | 4/4/2023 | 4/25/2023 | 1092713 | CHK | 1,125.00 | 0 | 1,125.00 |
| BRINKS INCORPORATED | 5584701 | 3/31/2023 | 4/25/2023 | 1092630 | CHK | 92.96 | 0 | 92.96 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16157609-5.0423 | 4/7/2023 | 4/25/2023 | 1092810 | CHK | 307.44 | 0 | 307.44 |
| SOUTHERN TIRE MART LLC | 4560092006 | 1/30/2023 | 4/25/2023 | 1092864 | CHK | 20 | 0 | 20 |
| SOUTHERN TIRE MART LLC | 4560092256 | 1/30/2023 | 4/25/2023 | 1092864 | CHK | 40 | 0 | 40 |
| SERRANO, JACQUELINE | 04.12.23 | 4/12/2023 | 4/25/2023 | 1092539 | CHK | 440 | 0 | 440 |
| CLEVELAND ASPHALT PRODUCTS INC | TANKER RENTAL-L | 4/10/2023 | 4/25/2023 | 1092677 | CHK | 530.5 | 0 | 530.5 |
| ALLEYTON RESOURCE COMPANY LLC | 541821 | 4/4/2023 | 4/25/2023 | 1092597 | CHK | 182 | 0 | 182 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 221227 | 4/10/2023 | 4/25/2023 | 1092763 | CHK | 1,300.00 | 0 | 1,300.00 |
| DEPARTMENT OF STATE HEALTH SERVICES | 2018823 | 4/3/2023 | 4/25/2023 | 1092897 | CHK | 1,158.39 | 0 | 1,158.39 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16819176-5.0423 | 4/7/2023 | 4/25/2023 | 1092810 | CHK | 11.6 | 0 | 11.6 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/20/2023 | 4/25/2023 | 1092595 | CHK | 35.08 | 0 | 35.08 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 230245 | 3/30/2023 | 4/25/2023 | 1092763 | CHK | 1,500.00 | 0 | 1,500.00 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/21/2023 | 4/25/2023 | 1092595 | CHK | 30.09 | 0 | 30.09 |
| SANCHEZ, ELSA LUDIVINA | 04.13.23 | 4/13/2023 | 4/25/2023 | 1092540 | CHK | 385 | 0 | 385 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/23/2023 | 4/25/2023 | 1092595 | CHK | 50.59 | 0 | 50.59 |
| SERRANO, JACQUELINE | 04.13.23 | 4/13/2023 | 4/25/2023 | 1092539 | CHK | 495 | 0 | 495 |
| MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 | 10-0220-02.0323 | 3/31/2023 | 4/25/2023 | 1092950 | CHK | 102.86 | 0 | 102.86 |
| MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 | 06-2509-01.0323 | 3/31/2023 | 4/25/2023 | 1092796 | CHK | 221.14 | 0 | 221.14 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/23/2023 | 4/25/2023 | 1092595 | CHK | 48.1 | 0 | 48.1 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/23/2023 | 4/25/2023 | 1092595 | CHK | 47.2 | 0 | 47.2 |
| CONROE, CITY OF | 0005-0690-002.0423 | 4/10/2023 | 4/25/2023 | 1092690 | CHK | 364.2 | 0 | 364.2 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/23/2023 | 4/25/2023 | 1092595 | CHK | 63.45 | 0 | 63.45 |
| SOUTHERN TIRE MART LLC | 4560092467 | 1/30/2023 | 4/25/2023 | 1092864 | CHK | 609.04 | 0 | 609.04 |
| SOUTHERN TIRE MART LLC | 4560092856 | 1/30/2023 | 4/25/2023 | 1092864 | CHK | 662.36 | 0 | 662.36 |

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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 |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/23/2023 | 4/25/2023 | 1092595 | CHK | 22.99 | 0 | 22.99 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/27/2023 | 4/25/2023 | 1092595 | CHK | 844.15 | 0 | 844.15 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 4/5/2023 | 4/25/2023 | 1092595 | CHK | 109.18 | 0 | 109.18 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 4/5/2023 | 4/25/2023 | 1092595 | CHK | 506.49 | 0 | 506.49 |
| SOUTHERN TIRE MART LLC | 4560093019 | 1/30/2023 | 4/25/2023 | 1092864 | CHK | 20 | 0 | 20 |
| SOUTHERN TIRE MART LLC | 4560094659 | 2/28/2023 | 4/25/2023 | 1092864 | CHK | 824.9 | 0 | 824.9 |
| PREFERRED TECHNOLOGIES LLC | PJTIV118782 | 4/11/2023 | 4/25/2023 | 1092834 | CHK | 737.5 | 0 | 737.5 |
| ADVANCE AUTO PARTS | 8.00831E+12 | 3/24/2023 | 4/25/2023 | 1092595 | CHK | 381.66 | 0 | 381.66 |
| ADVANCE AUTO PARTS | 8.00831E+12 | 3/24/2023 | 4/25/2023 | 1092595 | CHK | -44 | 0 | -44 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/29/2023 | 4/25/2023 | 1092595 | CHK | 28.05 | 0 | 28.05 |
| SOUTHERN TIRE MART LLC | 4560089907 | 12/19/2022 | 4/25/2023 | 1092864 | CHK | 1,879.80 | 0 | 1,879.80 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 4/5/2023 | 4/25/2023 | 1092595 | CHK | -28.05 | 0 | -28.05 |
| MULLER LAW GROUP PLLC | 8131 | 4/17/2023 | 4/25/2023 | 1092957 | CHK | 2,545.00 | 0 | 2,545.00 |
| SOUTHERN TIRE MART LLC | 4560097593 | 4/6/2023 | 4/25/2023 | 1092864 | CHK | 2,856.70 | 0 | 2,856.70 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16128631-5.0423 | 4/7/2023 | 4/25/2023 | 1092810 | CHK | 286.95 | 0 | 286.95 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/29/2023 | 4/25/2023 | 1092595 | CHK | 28.03 | 0 | 28.03 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 4/5/2023 | 4/25/2023 | 1092595 | CHK | -28.03 | 0 | -28.03 |
| SOUTHERN TIRE MART LLC | 4560097221 | 3/31/2023 | 4/25/2023 | 1092864 | CHK | 399.9 | 0 | 399.9 |
| SOUTHERN TIRE MART LLC | 4560097192 | 3/30/2023 | 4/25/2023 | 1092864 | CHK | 457.19 | 0 | 457.19 |
| OLD TAMINA WATER SUPPLY CORPORATION | 147.0323 | 3/30/2023 | 4/25/2023 | 1092815 | CHK | 38.38 | 0 | 38.38 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153535 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 48.87 | 0 | 48.87 |
| OMNIBASE SERVICES OF TEXAS LP | 123-004170 | 4/3/2023 | 4/25/2023 | 1092816 | CHK | 2,593.71 | 0 | 2,593.71 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/28/2023 | 4/25/2023 | 1092595 | CHK | 557.28 | 0 | 557.28 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 4/5/2023 | 4/25/2023 | 1092595 | CHK | -557.28 | 0 | -557.28 |
| SYMMETRY ENERGY SOLUTIONS | 169784.0323 | 4/13/2023 | 4/25/2023 | 1092952 | CHK | 5,903.21 | 0 | 5,903.21 |
| BRANDED PEST DEFENSE LLC | 60375 | 4/13/2023 | 4/25/2023 | 1092738 | CHK | 160 | 0 | 160 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153533 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 107.84 | 0 | 107.84 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 4/5/2023 | 4/25/2023 | 1092595 | CHK | 25.89 | 0 | 25.89 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 4/5/2023 | 4/25/2023 | 1092595 | CHK | 25.91 | 0 | 25.91 |
| ADVANCE AUTO PARTS | 8.00831E+12 | 3/31/2023 | 4/25/2023 | 1092595 | CHK | 5.51 | 0 | 5.51 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/27/2023 | 4/25/2023 | 1092595 | CHK | 118.19 | 0 | 118.19 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 4/5/2023 | 4/25/2023 | 1092595 | CHK | -118.19 | 0 | -118.19 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/14/2023 | 4/25/2023 | 1092595 | CHK | 4.54 | 0 | 4.54 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/13/2023 | 4/25/2023 | 1092595 | CHK | 104.79 | 0 | 104.79 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147258 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 98.78 | 0 | 98.78 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7944 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -98.78 | 0 | -98.78 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147249 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 17.13 | 0 | 17.13 |
| SOUTHERN TIRE MART LLC | 4560095952 | 3/14/2023 | 4/25/2023 | 1092864 | CHK | 40 | 0 | 40 |
| SOUTHERN TIRE MART LLC | 4560090595 | 12/27/2022 | 4/25/2023 | 1092864 | CHK | 185 | 0 | 185 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/24/2023 | 4/25/2023 | 1092595 | CHK | 301.48 | 0 | 301.48 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/24/2023 | 4/25/2023 | 1092595 | CHK | -301.48 | 0 | -301.48 |
| PJH INC dba J&B AUTO SUPPLY | 603341 | 4/11/2023 | 4/25/2023 | 1092831 | CHK | 116.06 | 0 | 116.06 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7936 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -17.13 | 0 | -17.13 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147251 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 15.87 | 0 | 15.87 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7938 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -15.87 | 0 | -15.87 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147255 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 197.54 | 0 | 197.54 |
| PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC | 13001 | 3/21/2023 | 4/25/2023 | 1092985 | CHK | 2,863.00 | 0 | 2,863.00 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 208026801-0-2 | 4/13/2023 | 4/25/2023 | 1092995 | CHK | 6.78 | 0 | 6.78 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 208119285-0-1 | 4/12/2023 | 4/25/2023 | 1092995 | CHK | 732.58 | 0 | 732.58 |
| FIRST AMERICAN TITLE INSURANCE CO fbo DANIEL R KOHN | FAULKNER RD/P-4 | 4/25/2023 | 4/25/2023 | 1093096 | CHK | 10,987.25 | 0 | 10,987.25 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 208172478-0-1 | 4/13/2023 | 4/25/2023 | 1092995 | CHK | 292.45 | 0 | 292.45 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|-------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 208166728-0-1 | 4/13/2023 | 4/25/2023 | 1092995 | CHK | 72.99 | 0 | 72.99 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 208152650-0-1 | 4/12/2023 | 4/25/2023 | 1092995 | CHK | 1,246.33 | 0 | 1,246.33 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147256 | 2/15/2023 | 4/25/2023 | 1092854 | CHK | 10.37 | 0 | 10.37 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7942 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -10.37 | 0 | -10.37 |
| TRINITY SERVICES GROUP INC | 3031300470 | 4/13/2023 | 4/25/2023 | 1093006 | CHK | 26,191.00 | 0 | 26,191.00 |
| TRINITY SERVICES GROUP INC | 3031300466 | 4/6/2023 | 4/25/2023 | 1093006 | CHK | 26,148.10 | 0 | 26,148.10 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 208185433-0-1 | 4/13/2023 | 4/25/2023 | 1092995 | CHK | 378.84 | 0 | 378.84 |
| WEBBS UNIFORMS LLC | 59000 | 4/4/2023 | 4/25/2023 | 1092935 | CHK | 624.9 | 0 | 624.9 |
| SEALY OIL MILL & FEED dba STEINHAUSERS | 7087/4 | 4/11/2023 | 4/25/2023 | 1092855 | CHK | 1,156.85 | 0 | 1,156.85 |
| TEXAS ASSOCIATION OF COUNTIES | 248708.2023 | 1/1/2023 | 4/25/2023 | 1092886 | CHK | 2,440.00 | 0 | 2,440.00 |
| Z BAR SUPPLY COMPANY LLC | 4324 | 4/14/2023 | 4/25/2023 | 1093012 | CHK | 27,990.00 | 0 | 27,990.00 |
| CARIBBEAN SEA HOLDCO LLC | 05.01.23-RENT | 4/18/2023 | 4/25/2023 | 1093042 | CHK | 60,846.38 | 0 | 60,846.38 |
| UNIFIRST HOLDINGS INC | 2960023620 | 4/3/2023 | 4/25/2023 | 1092918 | CHK | 217.9 | 0 | 217.9 |
| UNIFIRST HOLDINGS INC | 2960024595 | 4/10/2023 | 4/25/2023 | 1092918 | CHK | 217.9 | 0 | 217.9 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3535399409 | 4/11/2023 | 4/25/2023 | 1092960 | CHK | 13,045.54 | 0 | 13,045.54 |
| SANCHEZ, ELSA LUDIVINA | 04.14.23 | 4/14/2023 | 4/25/2023 | 1092540 | CHK | 385 | 0 | 385 |
| FOULKES, DORIS | 04.17.23 | 4/17/2023 | 4/25/2023 | 1092537 | CHK | 495 | 0 | 495 |
| MCCOY, CASSANDRA | 09-23-00055-CR | 4/4/2023 | 4/25/2023 | 1092982 | CHK | 2,608.00 | 0 | 2,608.00 |
| FORVILLE, DARLENE | 09-21-00091-CR | 4/12/2023 | 4/25/2023 | 1092993 | CHK | 264 | 0 | 264 |
| TOTAL MAINTENANCE SOLUTIONS SOUTH INC | INV80562 | 4/12/2023 | 4/25/2023 | 1092967 | CHK | 2,259.13 | 0 | 2,259.13 |
| TOTAL MAINTENANCE SOLUTIONS SOUTH INC | INV79754 | 4/4/2023 | 4/25/2023 | 1092967 | CHK | 1,302.97 | 0 | 1,302.97 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 7941 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | -197.54 | 0 | -197.54 |
| TEXAS COLLEGE OF PROBATE JUDGES | SEM.LBS.0523 | 4/12/2023 | 4/25/2023 | 1093004 | CHK | 395 | 0 | 395 |
| TEXAS COLLEGE OF PROBATE JUDGES | SEM.SF.0523 | 4/12/2023 | 4/25/2023 | 1093005 | CHK | 395 | 0 | 395 |
| SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT | 05-20075-00.0922A | 3/14/2023 | 4/25/2023 | 1092863 | CHK | 737.81 | 0 | 737.81 |
| SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT | 05-20075-00.0323 | 4/1/2023 | 4/25/2023 | 1092863 | CHK | 38.5 | 0 | 38.5 |
| JOHNSON, DARRYL W | 1776 | 4/13/2023 | 4/25/2023 | 1092765 | CHK | 1,312.50 | 0 | 1,312.50 |
| ELLIOTT, WENDY MCCOY | 637 | 4/13/2023 | 4/25/2023 | 1092713 | CHK | 750 | 0 | 750 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3535399410 | 4/11/2023 | 4/25/2023 | 1092960 | CHK | 4,585.20 | 0 | 4,585.20 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 155224 | 4/12/2023 | 4/25/2023 | 1092854 | CHK | 741.5 | 0 | 741.5 |
| CLEVELAND MACK SALES INC | S0010809751 | 4/17/2023 | 4/25/2023 | 1092678 | CHK | 296.44 | 0 | 296.44 |
| CLEVELAND MACK SALES INC | S0010809851 | 4/17/2023 | 4/25/2023 | 1092678 | CHK | 361.06 | 0 | 361.06 |
| FIRST AMERICAN TITLE fbo ROBYN HERRING & PAMELA K PARKS | FAULKNER RD/P-1 | 4/25/2023 | 4/25/2023 | 1093097 | CHK | 2,089.25 | 0 | 2,089.25 |
| JOHNSON, DARRYL W | 1766 | 4/13/2023 | 4/25/2023 | 1092765 | CHK | 732.5 | 0 | 732.5 |
| JOHNSON, DARRYL W | 1768 | 4/13/2023 | 4/25/2023 | 1092765 | CHK | 957.5 | 0 | 957.5 |
| JOHNSON, DARRYL W | 1770 | 4/13/2023 | 4/25/2023 | 1092765 | CHK | 1,272.50 | 0 | 1,272.50 |
| JOHNSON, DARRYL W | 1771 | 4/12/2023 | 4/25/2023 | 1092765 | CHK | 1,022.50 | 0 | 1,022.50 |
| WALKER COUNTY TEXAS | 13-11905 | 4/17/2023 | 4/25/2023 | 1092929 | CHK | 11,129.26 | 0 | 11,129.26 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS475090 | 4/14/2023 | 4/25/2023 | 1092614 | CHK | 104.95 | 0 | 104.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS473082 | 4/12/2023 | 4/25/2023 | 1092614 | CHK | 1,904.07 | 0 | 1,904.07 |
| MIDLAND COUNTY | ILL216759314 | 3/7/2023 | 4/25/2023 | 1093091 | CHK | 15 | 0 | 15 |
| AMAZON.COM LLC | 1HQQ-MGJ4-HQM4 | 4/16/2023 | 4/25/2023 | 1092599 | CHK | 75.01 | 0 | 75.01 |
| OREILLY AUTO ENTERPRISES LLC | 0438-497422 | 4/14/2023 | 4/25/2023 | 1092818 | CHK | 225.81 | 0 | 225.81 |
| STEVENS, JON GRANT | MH-JUL22 | 4/10/2023 | 4/25/2023 | 1092872 | CHK | 3,333.33 | 0 | 3,333.33 |
| GUOBADIA, JESSICA dba LAW OFFICE OF JESSICA L GUOBADIA | MH-MAR23 | 3/5/2023 | 4/25/2023 | 1092991 | CHK | 6,666.66 | 0 | 6,666.66 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652446088 | 4/3/2023 | 4/25/2023 | 1092673 | CHK | 1,106.66 | 0 | 1,106.66 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652433088 | 4/3/2023 | 4/25/2023 | 1092674 | CHK | 4,977.25 | 0 | 4,977.25 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS475085 | 4/14/2023 | 4/25/2023 | 1092614 | CHK | 797.29 | 0 | 797.29 |
| COLBERT, ASHLEY | 04.08-09.23 | 4/9/2023 | 4/25/2023 | 1093063 | CHK | 270 | 0 | 270 |
| AMAZON.COM LLC | 19G1-H9HQ-XHPT | 3/28/2023 | 4/25/2023 | 1092599 | CHK | 464.45 | 0 | 464.45 |
| AMAZON.COM LLC | 1WQX-HCJY-4CLC | 4/11/2023 | 4/25/2023 | 1092599 | CHK | 25.89 | 0 | 25.89 |

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|--|----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652452088 | 4/3/2023 | 4/25/2023 | 1092675 | CHK | 18,310.49 | 0 | 18,310.49 |
| OREILLY AUTO ENTERPRISES LLC | 0438-497195 | 4/13/2023 | 4/25/2023 | 1092818 | CHK | 108.51 | 0 | 108.51 |
| AMAZON.COM LLC | 1JGW-QVG7-7LKT | 3/30/2023 | 4/25/2023 | 1092599 | CHK | 42.99 | 0 | 42.99 |
| DISCOUNT BRAKE & MUFFLER INC | 68437 | 4/17/2023 | 4/25/2023 | 1092953 | CHK | 1,570.45 | 0 | 1,570.45 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043439 | 4/13/2023 | 4/25/2023 | 1092692 | CHK | 21.21 | 0 | 21.21 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043281 | 4/13/2023 | 4/25/2023 | 1092692 | CHK | 165.08 | 0 | 165.08 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23C0116740929 | 3/14/2023 | 4/25/2023 | 1092805 | CHK | 25.65 | 0 | 25.65 |
| IDEXX DISTRIBUTION INC | 3121998835 | 1/25/2023 | 4/25/2023 | 1092757 | CHK | 198.8 | 0 | 198.8 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043354 | 4/14/2023 | 4/25/2023 | 1092692 | CHK | 324 | 0 | 324 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043510 | 4/14/2023 | 4/25/2023 | 1092692 | CHK | 41.97 | 0 | 41.97 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043560 | 4/14/2023 | 4/25/2023 | 1092692 | CHK | 112.55 | 0 | 112.55 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23D0116714759 | 4/12/2023 | 4/25/2023 | 1092805 | CHK | 49 | 0 | 49 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043085 | 4/14/2023 | 4/25/2023 | 1092692 | CHK | 1,125.00 | 0 | 1,125.00 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/14/2023 | 4/25/2023 | 1092595 | CHK | 52.9 | 0 | 52.9 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/17/2023 | 4/25/2023 | 1092595 | CHK | 22.04 | 0 | 22.04 |
| ADVANCE AUTO PARTS | 3.96631E+12 | 4/17/2023 | 4/25/2023 | 1092595 | CHK | 9.27 | 0 | 9.27 |
| 4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE | 6198 | 4/13/2023 | 4/25/2023 | 1092591 | CHK | 1,120.00 | 0 | 1,120.00 |
| CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS | 16537 | 4/14/2023 | 4/25/2023 | 1092684 | CHK | 1,840.00 | 0 | 1,840.00 |
| FBI-LEEDA INC | 200085287 | 4/12/2023 | 4/25/2023 | 1092726 | CHK | 795 | 0 | 795 |
| DITTERT RUBBER STAMP LTD | 5884 | 4/13/2023 | 4/25/2023 | 1092707 | CHK | 55.6 | 0 | 55.6 |
| J BRANDT RECOGNITION LTD | 62179 | 4/5/2023 | 4/25/2023 | 1092980 | CHK | 5,051.84 | 0 | 5,051.84 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153553 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 344.47 | 0 | 344.47 |
| IDEXX DISTRIBUTION INC | 3124204030 | 3/1/2023 | 4/25/2023 | 1092757 | CHK | 102.54 | 0 | 102.54 |
| IDEXX DISTRIBUTION INC | 323147179 | 3/31/2023 | 4/25/2023 | 1092757 | CHK | 439.1 | 0 | 439.1 |
| IDEXX DISTRIBUTION INC | 10339930 | 3/25/2023 | 4/25/2023 | 1092757 | CHK | 7.95 | 0 | 7.95 |
| OPERATION PETS ALIVE | 1366 | 4/5/2023 | 4/25/2023 | 1092817 | CHK | 2,750.00 | 0 | 2,750.00 |
| TEXAS LITTER CONTROL | 8865 | 4/11/2023 | 4/25/2023 | 1092902 | CHK | 610 | 0 | 610 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0126767250 | 4/4/2023 | 4/25/2023 | 1092805 | CHK | 29.99 | 0 | 29.99 |
| GRIMES COUNTY TEXAS | 03.01-31.2023 | 4/14/2023 | 4/25/2023 | 1092742 | CHK | 7,914.83 | 0 | 7,914.83 |
| DITTERT RUBBER STAMP LTD | 5897 | 4/14/2023 | 4/25/2023 | 1092707 | CHK | 19.96 | 0 | 19.96 |
| CONROE WELDING SUPPLY INC | R03231796 | 3/31/2023 | 4/25/2023 | 1092688 | CHK | 14 | 0 | 14 |
| TAMMY J MCRAE, TAX ASSESSOR COLLECTOR | 5TDKZ3DC6HS801738.23 | 2/15/2023 | 4/25/2023 | 1092881 | CHK | 8.25 | 0 | 8.25 |
| TRI-COUNTY BEHAVIORAL HEALTHCARE | DEC22ARPA | 2/8/2023 | 4/25/2023 | 1092914 | CHK | 442,037.89 | 0 | 442,037.89 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 232236 | 4/11/2023 | 4/25/2023 | 1092771 | CHK | 25.95 | 0 | 25.95 |
| IDEXX DISTRIBUTION INC | 123147179 | 1/31/2023 | 4/25/2023 | 1092757 | CHK | 806.66 | 0 | 806.66 |
| IDEXX DISTRIBUTION INC | 3120627886 | 1/3/2023 | 4/25/2023 | 1092757 | CHK | 93.9 | 0 | 93.9 |
| IDEXX DISTRIBUTION INC | 223147179 | 2/28/2023 | 4/25/2023 | 1092757 | CHK | 378.17 | 0 | 378.17 |
| IDEXX DISTRIBUTION INC | 3123972059 | 2/25/2023 | 4/25/2023 | 1092757 | CHK | 460.95 | 0 | 460.95 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | SEM.SB.0523 | 4/3/2023 | 4/25/2023 | 1092888 | CHK | 35 | 0 | 35 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | SEM.CB.0523 | 4/6/2023 | 4/25/2023 | 1092889 | CHK | 35 | 0 | 35 |
| TRI-COUNTY BEHAVIORAL HEALTHCARE | JAN23ARPA | 3/6/2023 | 4/25/2023 | 1092914 | CHK | 372,741.57 | 0 | 372,741.57 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | SEM.JB.0523 | 4/3/2023 | 4/25/2023 | 1092890 | CHK | 35 | 0 | 35 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | SEM.AD.0523 | 4/3/2023 | 4/25/2023 | 1092891 | CHK | 35 | 0 | 35 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | SEM.RD.0523 | 4/8/2023 | 4/25/2023 | 1092892 | CHK | 35 | 0 | 35 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | SEM.PD.0523 | 4/12/2023 | 4/25/2023 | 1092893 | CHK | 35 | 0 | 35 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | SEM.DE.0523 | 4/6/2023 | 4/25/2023 | 1092894 | CHK | 35 | 0 | 35 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | SEM.SM.0523 | 4/14/2023 | 4/25/2023 | 1092895 | CHK | 35 | 0 | 35 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | SEM.MV.0523 | 4/14/2023 | 4/25/2023 | 1092896 | CHK | 35 | 0 | 35 |
| PROQUEST LP dba PROQUEST LLC | 70769911 | 2/1/2023 | 4/25/2023 | 1092836 | CHK | 5,672.95 | 0 | 5,672.95 |
| MEALS ON WHEELS MONTGOMERY COUNTY | MAR23 CDBG-SS | 4/14/2023 | 4/25/2023 | 1092789 | CHK | 7,238.71 | 0 | 7,238.71 |
| CONROE WELDING SUPPLY INC | R03232221 | 3/31/2023 | 4/25/2023 | 1092688 | CHK | 212 | 0 | 212 |

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| CONROE WELDING SUPPLY INC | CT169154 | 4/6/2023 | 4/25/2023 | 1092688 | CHK | 159.98 | 0 | 159.98 |
| KNIGHT, LYNDSEY | TRAVEL033023 | 4/18/2023 | 4/25/2023 | 1093058 | CHK | 71.4 | 0 | 71.4 |
| KNIGHT, LYNDSEY | TRAVEL032823 | 4/18/2023 | 4/25/2023 | 1093058 | CHK | 13.2 | 0 | 13.2 |
| KNIGHT, LYNDSEY | TRAVEL032823A | 4/18/2023 | 4/25/2023 | 1093058 | CHK | 17.6 | 0 | 17.6 |
| WALLACE, REBECCA | TRAVEL032823 | 4/18/2023 | 4/25/2023 | 1093072 | CHK | 171 | 0 | 171 |
| DAVIS, AMIEE | TRAVEL032923 | 4/18/2023 | 4/25/2023 | 1093034 | CHK | 118 | 0 | 118 |
| DAVIS, AMIEE | TRAVEL032623 | 4/18/2023 | 4/25/2023 | 1093035 | CHK | 111.6 | 0 | 111.6 |
| KNIGHT, LYNDSEY | REIMB032523 | 4/18/2023 | 4/25/2023 | 1093058 | CHK | 11.68 | 0 | 11.68 |
| HEADLAND, THOMAS & MICHAEL | TRAVEL033123 | 4/18/2023 | 4/25/2023 | 1093098 | CHK | 13.2 | 0 | 13.2 |
| SWEARENGEN, AMBER | REIMB040723 | 4/18/2023 | 4/25/2023 | 1093099 | CHK | 75 | 0 | 75 |
| LEIGHTON, KANDACE | REIMB031223 | 4/18/2023 | 4/25/2023 | 1093068 | CHK | 75 | 0 | 75 |
| HEADLAND, THOMAS & MICHAEL | REIMB040823 | 4/18/2023 | 4/25/2023 | 1093098 | CHK | 75 | 0 | 75 |
| WHITEHEAD, THOMAS O | FORD RD/P-112 | 4/25/2023 | 4/25/2023 | 1093100 | CHK | 600.6 | 0 | 600.6 |
| STERICYCLE INC | 4011690627 | 3/31/2023 | 4/25/2023 | 1092870 | CHK | 2,367.60 | 0 | 2,367.60 |
| US CUSTOMS AND BORDER PROTECTION | 530008432A | 8/3/2023 | 4/25/2023 | 1092921 | CHK | 236.68 | 0 | 236.68 |
| L&G RACING STABLES | 4122023 | 4/12/2023 | 4/25/2023 | 1093055 | CHK | 210 | 0 | 210 |
| US CUSTOMS AND BORDER PROTECTION | 550303796A | 2/11/2023 | 4/25/2023 | 1092921 | CHK | 2,181.35 | 0 | 2,181.35 |
| US CUSTOMS AND BORDER PROTECTION | 550303788A | 2/11/2023 | 4/25/2023 | 1092921 | CHK | 1,137.88 | 0 | 1,137.88 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0126767185 | 4/4/2023 | 4/25/2023 | 1092805 | CHK | 29.99 | 0 | 29.99 |
| AMAZON.COM LLC | 1LXD-1WCK-76VC | 4/13/2023 | 4/25/2023 | 1092599 | CHK | 358.53 | 0 | 358.53 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 03C0126657808 | 4/4/2023 | 4/25/2023 | 1092805 | CHK | 29.99 | 0 | 29.99 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936035.0423 | 4/18/2023 | 4/25/2023 | 1092780 | CHK | 22.76 | 0 | 22.76 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 928497.0323 | 3/3/2023 | 4/25/2023 | 1092780 | CHK | 5.48 | 0 | 5.48 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 928527.0323 | 3/3/2023 | 4/25/2023 | 1092780 | CHK | 54.54 | 0 | 54.54 |
| MONTGOMERY COUNTY CAC, INC | MAR23 CDBG-SS | 4/17/2023 | 4/25/2023 | 1092794 | CHK | 6,126.23 | 0 | 6,126.23 |
| HART INTERCIVIC INC | 91988 | 3/22/2023 | 4/25/2023 | 1092747 | CHK | 700 | 0 | 700 |
| MARTINEZ, EMILY LAUREN | 04.06-07.23 | 4/7/2023 | 4/25/2023 | 1092784 | CHK | 236.25 | 0 | 236.25 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936944.0323 | 3/6/2023 | 4/25/2023 | 1092780 | CHK | 95.19 | 0 | 95.19 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933362.0323 | 3/7/2023 | 4/25/2023 | 1092780 | CHK | 174.08 | 0 | 174.08 |
| MARTINEZ, EMILY LAUREN | 04.07-08.23 | 4/8/2023 | 4/25/2023 | 1092784 | CHK | 270 | 0 | 270 |
| MARTINEZ, EMILY LAUREN | 04.15-16.23 | 4/16/2023 | 4/25/2023 | 1092784 | CHK | 281.25 | 0 | 281.25 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936199.0323A | 3/8/2023 | 4/25/2023 | 1092780 | CHK | 182.83 | 0 | 182.83 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 901690.0323 | 3/9/2023 | 4/25/2023 | 1092780 | CHK | 105.28 | 0 | 105.28 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936392.0323 | 3/9/2023 | 4/25/2023 | 1092780 | CHK | 140.96 | 0 | 140.96 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933355.0323 | 3/16/2023 | 4/25/2023 | 1092780 | CHK | 27.54 | 0 | 27.54 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936853.0323 | 3/17/2023 | 4/25/2023 | 1092780 | CHK | 201.33 | 0 | 201.33 |
| HOLIDAY, CHARLOTTE | 04.15.23 | 4/15/2023 | 4/25/2023 | 1092753 | CHK | 270 | 0 | 270 |
| HOLIDAY, CHARLOTTE | 04.16.23 | 4/16/2023 | 4/25/2023 | 1092753 | CHK | 270 | 0 | 270 |
| MALLORY SAFETY AND SUPPLY LLC | 5598611 | 4/12/2023 | 4/25/2023 | 1092783 | CHK | 586.9 | 0 | 586.9 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936279.0323 | 3/20/2023 | 4/25/2023 | 1092780 | CHK | 289.69 | 0 | 289.69 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936439.0323 | 3/21/2023 | 4/25/2023 | 1092780 | CHK | 186.43 | 0 | 186.43 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 928795.0323 | 3/22/2023 | 4/25/2023 | 1092780 | CHK | 51.24 | 0 | 51.24 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 928823.0323 | 3/22/2023 | 4/25/2023 | 1092780 | CHK | 75.99 | 0 | 75.99 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 928861.0323 | 3/23/2023 | 4/25/2023 | 1092780 | CHK | 35.56 | 0 | 35.56 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 928951.0323 | 3/24/2023 | 4/25/2023 | 1092780 | CHK | 37.96 | 0 | 37.96 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 928438.0323 | 3/27/2023 | 4/25/2023 | 1092780 | CHK | 154.79 | 0 | 154.79 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933802.0323 | 3/27/2023 | 4/25/2023 | 1092780 | CHK | 85.49 | 0 | 85.49 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933701.0323 | 3/30/2023 | 4/25/2023 | 1092780 | CHK | 92.51 | 0 | 92.51 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 902625.0323 | 3/31/2023 | 4/25/2023 | 1092780 | CHK | 174.67 | 0 | 174.67 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23D0116721150 | 4/12/2023 | 4/25/2023 | 1092805 | CHK | 131.7 | 0 | 131.7 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 23D0116732959 | 4/12/2023 | 4/25/2023 | 1092805 | CHK | 3.29 | 0 | 3.29 |

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|--|-------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 164880 | 4/12/2023 | 4/25/2023 | 1092792 | CHK | 67.5 | 0 | 67.5 |
| CRISIS ASSISTANCE CENTER | 2023-3 | 4/18/2023 | 4/25/2023 | 1092695 | CHK | 54,781.00 | 0 | 54,781.00 |
| AMAZON.COM LLC | 1QY1-FFGH-37W6 | 4/13/2023 | 4/25/2023 | 1092599 | CHK | -156.29 | 0 | -156.29 |
| WOODLANDS METRO CENTER MUD | 11-3840-01.0323 | 3/31/2023 | 4/25/2023 | 1092943 | CHK | 310.04 | 0 | 310.04 |
| WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP | INFRA99 | 4/18/2023 | 4/25/2023 | 1092930 | CHK | 24,990.92 | 0 | 24,990.92 |
| CONROE WELDING SUPPLY INC | R03231799 | 3/31/2023 | 4/25/2023 | 1092688 | CHK | 93.06 | 0 | 93.06 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 554171HOU | 4/9/2023 | 4/25/2023 | 1092734 | CHK | 5,040.00 | 0 | 5,040.00 |
| REDWOOD TOXICOLOGY LAB INC | 11255420233 | 3/31/2023 | 4/25/2023 | 1092845 | CHK | 4,326.50 | 0 | 4,326.50 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TH0000000263 | 3/31/2023 | 4/25/2023 | 1093067 | CHK | 490.95 | 0 | 490.95 |
| PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC | 13000 | 3/21/2023 | 4/25/2023 | 1092985 | CHK | 651 | 0 | 651 |
| SHOPPAS FARM SUPPLY INC | 1594333 | 4/14/2023 | 4/25/2023 | 1093047 | CHK | 1,040.00 | 0 | 1,040.00 |
| TEXAS SHRED SOLUTIONS LLC | 8848 | 4/14/2023 | 4/25/2023 | 1092905 | CHK | 30 | 0 | 30 |
| REDWOOD TOXICOLOGY LAB INC | 204120233 | 3/31/2023 | 4/25/2023 | 1092845 | CHK | 6,076.50 | 0 | 6,076.50 |
| PGAL INC | 10058681 | 4/18/2023 | 4/25/2023 | 1092825 | CHK | 28,650.00 | 0 | 28,650.00 |
| HALFF ASSOCIATES INC | 10093731 | 4/17/2023 | 4/25/2023 | 1092744 | CHK | 32,327.40 | 0 | 32,327.40 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251693V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 205.94 | 0 | 205.94 |
| WASTE CONNECTIONS OF TEXAS LLC | 3253451V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 123.73 | 0 | 123.73 |
| TEXAS DEPT OF PUBLIC SAFETY | CRS-202303-259403 | 3/31/2023 | 4/25/2023 | 1092899 | CHK | 4 | 0 | 4 |
| GAUGE ENGINEERING LLC | 2341 | 4/12/2023 | 4/25/2023 | 1093075 | CHK | 18,560.00 | 0 | 18,560.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251638V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 120.13 | 0 | 120.13 |
| XEROX CORPORATION | 18553334 | 4/1/2023 | 4/25/2023 | 1092945 | CHK | 234.88 | 0 | 234.88 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-03-03530-CR | 4/14/2023 | 4/25/2023 | 1092702 | CHK | 256.41 | 0 | 256.41 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-05-06425-CR | 4/14/2023 | 4/25/2023 | 1092702 | CHK | 256.41 | 0 | 256.41 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-08-11990-CR | 4/14/2023 | 4/25/2023 | 1092702 | CHK | 256.41 | 0 | 256.41 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-06-06951-CR | 4/14/2023 | 4/25/2023 | 1092702 | CHK | 256.41 | 0 | 256.41 |
| WEST PUBLISHING CORPORATION | 847904919 | 3/1/2023 | 4/25/2023 | 1092937 | CHK | 525 | 0 | 525 |
| WEST PUBLISHING CORPORATION | 848063389 | 4/1/2023 | 4/25/2023 | 1092937 | CHK | 900 | 0 | 900 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-09-11591-CR | 4/14/2023 | 4/25/2023 | 1092702 | CHK | 256.41 | 0 | 256.41 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-09-12778-CR | 4/14/2023 | 4/25/2023 | 1092702 | CHK | 256.41 | 0 | 256.41 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-11-14807-CR | 4/14/2023 | 4/25/2023 | 1092702 | CHK | 256.41 | 0 | 256.41 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 14-11-14943-CR | 4/14/2023 | 4/25/2023 | 1092702 | CHK | 256.41 | 0 | 256.41 |
| DAVIS INVESTIGATION SERVICES LLC | 20213794 | 4/17/2023 | 4/25/2023 | 1092701 | CHK | 1,814.58 | 0 | 1,814.58 |
| DAVIS INVESTIGATION SERVICES LLC | 20213795 | 4/17/2023 | 4/25/2023 | 1092701 | CHK | 1,482.50 | 0 | 1,482.50 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9930841364 | 3/23/2023 | 4/25/2023 | 1092652 | CHK | 273.68 | 0 | 273.68 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-11-14945-CR | 4/14/2023 | 4/25/2023 | 1092702 | CHK | 256.41 | 0 | 256.41 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-11-14948-CR | 4/14/2023 | 4/25/2023 | 1092702 | CHK | 256.41 | 0 | 256.41 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-11-14950-CR | 4/14/2023 | 4/25/2023 | 1092702 | CHK | 256.41 | 0 | 256.41 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 23-01-01136-CR | 4/14/2023 | 4/25/2023 | 1092702 | CHK | 256.42 | 0 | 256.42 |
| BAKER, WENDY ELEANOR WILSON | 21-10-13841-CR | 4/14/2023 | 4/25/2023 | 1092619 | CHK | 341.88 | 0 | 341.88 |
| GNR SUPPLY INC dba NAPA AUTO PARTS | 464164 | 2/24/2023 | 4/25/2023 | 1093020 | CHK | 45.7 | 0 | 45.7 |
| BAKER, WENDY ELEANOR WILSON | 21-11-15253-CR | 4/14/2023 | 4/25/2023 | 1092619 | CHK | 341.88 | 0 | 341.88 |
| BTAC ACQUISITION CORP | 5018281443 | 4/5/2023 | 4/25/2023 | 1092966 | CHK | 197.48 | 0 | 197.48 |
| BAKER, WENDY ELEANOR WILSON | 22-09-11830-CR | 4/14/2023 | 4/25/2023 | 1092619 | CHK | 341.88 | 0 | 341.88 |
| BAKER, WENDY ELEANOR WILSON | 22-09-12317-CR | 4/14/2023 | 4/25/2023 | 1092619 | CHK | 341.88 | 0 | 341.88 |
| BAKER, WENDY ELEANOR WILSON | 22-10-13493-CR | 4/14/2023 | 4/25/2023 | 1092619 | CHK | 341.88 | 0 | 341.88 |
| BTAC ACQUISITION CORP | 5018286399 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 160.91 | 0 | 160.91 |
| BTAC ACQUISITION CORP | 5018286398 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 813.92 | 0 | 813.92 |
| BAKER, WENDY ELEANOR WILSON | 22-11-15166-CR | 4/14/2023 | 4/25/2023 | 1092619 | CHK | 341.88 | 0 | 341.88 |
| BAKER, WENDY ELEANOR WILSON | 22-11-15953-CR | 4/14/2023 | 4/25/2023 | 1092619 | CHK | 341.88 | 0 | 341.88 |
| WASTE NOT WANT NOT | MAR23 CDBG-SS | 4/18/2023 | 4/25/2023 | 1092964 | CHK | 3,539.61 | 0 | 3,539.61 |
| BAKER, WENDY ELEANOR WILSON | 22-11-15954-CR | 4/14/2023 | 4/25/2023 | 1092619 | CHK | 341.88 | 0 | 341.88 |

April 2023 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BAKER, WENDY ELEANOR WILSON | 23-03-04564-CR | 4/14/2023 | 4/25/2023 | 1092619 | CHK | 341.89 | 0 | 341.89 |
| BTAC ACQUISITION CORP | 5018286397 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 129.36 | 0 | 129.36 |
| BTAC ACQUISITION CORP | 5018286396 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 325.95 | 0 | 325.95 |
| PAPE-DAWSON CONSULTING ENGINEERS INC | 49018-23 | 4/8/2023 | 4/25/2023 | 1092820 | CHK | 12,010.00 | 0 | 12,010.00 |
| PGAL INC | 10058687 | 4/18/2023 | 4/25/2023 | 1092825 | CHK | 3,900.00 | 0 | 3,900.00 |
| BTAC ACQUISITION CORP | 5018289738 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 14.81 | 0 | 14.81 |
| BRANDED PEST DEFENSE LLC | 60379 | 4/13/2023 | 4/25/2023 | 1092738 | CHK | 50 | 0 | 50 |
| CRESPO, IVAN | 22-04-04104-CR | 4/14/2023 | 4/25/2023 | 1092694 | CHK | 384.61 | 0 | 384.61 |
| CRESPO, IVAN | 22-04-05203-CR | 4/14/2023 | 4/25/2023 | 1092694 | CHK | 384.61 | 0 | 384.61 |
| CRESPO, IVAN | 22-07-09656-CR | 4/14/2023 | 4/25/2023 | 1092694 | CHK | 384.61 | 0 | 384.61 |
| CRESPO, IVAN | 22-08-09925-CR | 4/14/2023 | 4/25/2023 | 1092694 | CHK | 384.61 | 0 | 384.61 |
| CRESPO, IVAN | 22-10-13742-CR | 4/14/2023 | 4/25/2023 | 1092694 | CHK | 384.61 | 0 | 384.61 |
| BTAC ACQUISITION CORP | 5018286403 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 41.24 | 0 | 41.24 |
| BTAC ACQUISITION CORP | 5018289750 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 15.46 | 0 | 15.46 |
| CRESPO, IVAN | 22-11-15648-CR | 4/14/2023 | 4/25/2023 | 1092694 | CHK | 384.61 | 0 | 384.61 |
| CRESPO, IVAN | 23-02-01665-CR | 4/14/2023 | 4/25/2023 | 1092694 | CHK | 384.61 | 0 | 384.61 |
| CRESPO, IVAN | 23-03-04683-CR | 4/14/2023 | 4/25/2023 | 1092694 | CHK | 384.66 | 0 | 384.66 |
| STEVENS, STELLA | 22-01-00558-CR | 4/14/2023 | 4/25/2023 | 1092873 | CHK | 439.56 | 0 | 439.56 |
| STEVENS, STELLA | 22-03-02879-CR | 4/14/2023 | 4/25/2023 | 1092873 | CHK | 439.56 | 0 | 439.56 |
| STEVENS, STELLA | 22-05-05536-CR | 4/14/2023 | 4/25/2023 | 1092873 | CHK | 439.56 | 0 | 439.56 |
| STEVENS, STELLA | 22-05-05537-CR | 4/14/2023 | 4/25/2023 | 1092873 | CHK | 439.56 | 0 | 439.56 |
| STEVENS, STELLA | 23-02-01940-CR | 4/14/2023 | 4/25/2023 | 1092873 | CHK | 439.56 | 0 | 439.56 |
| STEVENS, STELLA | 23-03-03479-CR | 4/14/2023 | 4/25/2023 | 1092873 | CHK | 439.56 | 0 | 439.56 |
| STEVENS, STELLA | 23-03-03800-CR | 4/14/2023 | 4/25/2023 | 1092873 | CHK | 439.57 | 0 | 439.57 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 21-07-09332-CR | 4/14/2023 | 4/25/2023 | 1093038 | CHK | 439.56 | 0 | 439.56 |
| BTAC ACQUISITION CORP | 5018286402 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 18.35 | 0 | 18.35 |
| BTAC ACQUISITION CORP | 5018289749 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 88.93 | 0 | 88.93 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-10-14087-CR | 4/14/2023 | 4/25/2023 | 1093038 | CHK | 439.56 | 0 | 439.56 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-11-15519-CR | 4/14/2023 | 4/25/2023 | 1093038 | CHK | 439.56 | 0 | 439.56 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-12-16998-CR | 4/14/2023 | 4/25/2023 | 1093038 | CHK | 439.56 | 0 | 439.56 |
| JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY | 26206 | 4/18/2023 | 4/25/2023 | 1092761 | CHK | 600 | 0 | 600 |
| K&K CONSTRUCTION INC | 23-2167 | 4/17/2023 | 4/25/2023 | 1092766 | CHK | 1,000.00 | 0 | 1,000.00 |
| BTAC ACQUISITION CORP | 5018286401 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 93.65 | 0 | 93.65 |
| BTAC ACQUISITION CORP | 5018289748 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 35.66 | 0 | 35.66 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147283 | 2/16/2023 | 4/25/2023 | 1092854 | CHK | 10.21 | 0 | 10.21 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 149915 | 3/1/2023 | 4/25/2023 | 1092854 | CHK | 35.3 | 0 | 35.3 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153573 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 39.2 | 0 | 39.2 |
| BTAC ACQUISITION CORP | 5018286400 | 4/10/2023 | 4/25/2023 | 1092966 | CHK | 69.84 | 0 | 69.84 |
| CHICAGO TITLE OF TX fbo THE JOHNSON 2010 MGMT TRUST | FAULKNER RD/P-2 | 4/25/2023 | 4/25/2023 | 1093101 | CHK | 3,547.00 | 0 | 3,547.00 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153577 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 35.69 | 0 | 35.69 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 149918 | 3/1/2023 | 4/25/2023 | 1092854 | CHK | 11.51 | 0 | 11.51 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147286 | 2/16/2023 | 4/25/2023 | 1092854 | CHK | 32.57 | 0 | 32.57 |
| PAPE-DAWSON CONSULTING ENGINEERS INC | 49022-23 | 4/8/2023 | 4/25/2023 | 1092820 | CHK | 12,010.00 | 0 | 12,010.00 |
| PAPE-DAWSON CONSULTING ENGINEERS INC | 49021-23 | 4/8/2023 | 4/25/2023 | 1092820 | CHK | 12,010.00 | 0 | 12,010.00 |
| PAPE-DAWSON CONSULTING ENGINEERS INC | 49017-23 | 4/8/2023 | 4/25/2023 | 1092820 | CHK | 12,010.00 | 0 | 12,010.00 |
| NATIONAL REAL TIME CRIME CENTER ASSOCIATION | 39 | 4/9/2023 | 4/25/2023 | 1093090 | CHK | 225 | 0 | 225 |
| DANA FUTRELL PLLC | 158 | 3/29/2023 | 4/25/2023 | 1093086 | CHK | 25 | 0 | 25 |
| GRACE & GUIDANCE PLLC | 173 | 3/21/2023 | 4/25/2023 | 1092741 | CHK | 130 | 0 | 130 |
| GRACE & GUIDANCE PLLC | 177 | 4/9/2023 | 4/25/2023 | 1092741 | CHK | 65 | 0 | 65 |
| MONTGOMERY COUNTY COUNTY CLERK | IRSPYMT.LIENS.23 | 4/14/2023 | 4/25/2023 | 1092984 | CHK | 8,572.63 | 0 | 8,572.63 |
| CHICAGO TITLE OF TX fbo THE JOHNSON 2010 MGMT TRUST | FAULKNER RD/P-3 | 4/25/2023 | 4/25/2023 | 1093101 | CHK | 16,018.00 | 0 | 16,018.00 |

April 2023 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| LANGE DISTRIBUTING COMPANY INCORPORATED | 232222 | 4/11/2023 | 4/25/2023 | 1092771 | CHK | 11.28 | 0 | 11.28 |
| MADERA, DANIELLE | 02.09-14.23 | 4/14/2023 | 4/25/2023 | 1093043 | CHK | 2,875.00 | 0 | 2,875.00 |
| MADERA, DANIELLE | 11.04.22-04.12.23 | 4/14/2023 | 4/25/2023 | 1093043 | CHK | 7,312.50 | 0 | 7,312.50 |
| DOCK LINE COMPANY, THE | 5434 | 4/14/2023 | 4/25/2023 | 1092708 | CHK | 208 | 0 | 208 |
| EAN SERVICES LLC | 560504094 | 4/11/2023 | 4/25/2023 | 1092716 | CHK | 174.85 | 0 | 174.85 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 23-02-01681-CR | 4/14/2023 | 4/25/2023 | 1093038 | CHK | 439.56 | 0 | 439.56 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 23-02-02055-CR | 4/14/2023 | 4/25/2023 | 1093038 | CHK | 439.56 | 0 | 439.56 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 23-03-04316-CR | 4/14/2023 | 4/25/2023 | 1093038 | CHK | 439.57 | 0 | 439.57 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-08-10239-CR | 4/14/2023 | 4/25/2023 | 1092748 | CHK | 439.56 | 0 | 439.56 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-11-16044-CR | 4/14/2023 | 4/25/2023 | 1092748 | CHK | 439.56 | 0 | 439.56 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-12-17242-CR | 4/14/2023 | 4/25/2023 | 1092748 | CHK | 439.56 | 0 | 439.56 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-12-17503-CR | 4/14/2023 | 4/25/2023 | 1092748 | CHK | 439.56 | 0 | 439.56 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 23-02-02494-CR | 4/14/2023 | 4/25/2023 | 1092748 | CHK | 439.56 | 0 | 439.56 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 23-02-02498-CR | 4/14/2023 | 4/25/2023 | 1092748 | CHK | 439.56 | 0 | 439.56 |
| TOP BRASS INC dba TOP BRASS MILITARY & TACTICAL | MONTCO-011023 | 1/10/2023 | 4/25/2023 | 1093079 | CHK | 2,666.40 | 0 | 2,666.40 |
| LARRY YOUNG PAVING INC | INV-0256 | 3/31/2023 | 4/25/2023 | 1092773 | CHK | 379,561.50 | 0 | 379,561.50 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043588 | 4/17/2023 | 4/25/2023 | 1092692 | CHK | 104.98 | 0 | 104.98 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1043321 | 4/17/2023 | 4/25/2023 | 1092692 | CHK | 272.79 | 0 | 272.79 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S115288087.001 | 4/19/2023 | 4/25/2023 | 1092800 | CHK | 47.49 | 0 | 47.49 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 23-03-04335-CR | 4/14/2023 | 4/25/2023 | 1092748 | CHK | 439.57 | 0 | 439.57 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 20-12-14714-CR | 4/14/2023 | 4/25/2023 | 1092956 | CHK | 439.56 | 0 | 439.56 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-04-04964-CR | 4/14/2023 | 4/25/2023 | 1092956 | CHK | 439.56 | 0 | 439.56 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 000-959-0113/0.0423 | 4/11/2023 | 4/25/2023 | 1092691 | CHK | 192 | 0 | 192 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-08-10278-CR | 4/14/2023 | 4/25/2023 | 1092956 | CHK | 439.56 | 0 | 439.56 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-08-10280-CR | 4/14/2023 | 4/25/2023 | 1092956 | CHK | 439.56 | 0 | 439.56 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-08-10283-CR | 4/14/2023 | 4/25/2023 | 1092956 | CHK | 439.56 | 0 | 439.56 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-08-10800-CR | 4/14/2023 | 4/25/2023 | 1092956 | CHK | 439.56 | 0 | 439.56 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 23-03-03821-CR | 4/14/2023 | 4/25/2023 | 1092956 | CHK | 439.57 | 0 | 439.57 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251642V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 120.13 | 0 | 120.13 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251641V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 120.13 | 0 | 120.13 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251640V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 120.13 | 0 | 120.13 |
| INLAND ENVIRONMENTS LTD | 8486 | 4/12/2023 | 4/25/2023 | 1092758 | CHK | 14,168.75 | 0 | 14,168.75 |
| MEALS ON WHEELS MONTGOMERY COUNTY | 2023-3 | 4/19/2023 | 4/25/2023 | 1092790 | CHK | 67,461.00 | 0 | 67,461.00 |
| STRIPES & STOPS COMPANY INC | 45200 | 4/14/2023 | 4/25/2023 | 1092874 | CHK | 360 | 0 | 360 |
| WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE | 3284 | 4/18/2023 | 4/25/2023 | 1092941 | CHK | 2,625.00 | 0 | 2,625.00 |
| SURFACE SYSTEMS OF TEXAS LLC | 11459 | 4/13/2023 | 4/25/2023 | 1092878 | CHK | 4,983.00 | 0 | 4,983.00 |
| KDM ACQUISITION SERVICES INC | 202306276 | 4/18/2023 | 4/25/2023 | 1092767 | CHK | 8,320.00 | 0 | 8,320.00 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 208105620-0-1 | 4/11/2023 | 4/25/2023 | 1092995 | CHK | 141.79 | 0 | 141.79 |
| PINNACLE MEDICAL MANAGEMENT CORP | 100637 | 3/30/2023 | 4/25/2023 | 1092827 | CHK | 126 | 0 | 126 |
| PINNACLE MEDICAL MANAGEMENT CORP | 100882 | 4/13/2023 | 4/25/2023 | 1092827 | CHK | 54 | 0 | 54 |
| REBEL CONTRACTORS INC | 4-001 | 4/10/2023 | 4/25/2023 | 1092844 | CHK | 3,859.38 | 0 | 3,859.38 |
| REBEL CONTRACTORS INC | 4-005 | 4/18/2023 | 4/25/2023 | 1092844 | CHK | 812.5 | 0 | 812.5 |
| RILES, CRYSTAL D | 04.14-15.23 | 4/15/2023 | 4/25/2023 | 1093017 | CHK | 281.25 | 0 | 281.25 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3535354112 | 4/11/2023 | 4/25/2023 | 1092960 | CHK | 111.2 | 0 | 111.2 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3535354113 | 4/11/2023 | 4/25/2023 | 1092960 | CHK | 65.3 | 0 | 65.3 |
| MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD | APRIL 2023 GR-8A | 4/18/2023 | 4/25/2023 | 1092795 | CHK | 125 | 0 | 125 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3535354114 | 4/11/2023 | 4/25/2023 | 1092960 | CHK | 8.4 | 0 | 8.4 |
| UNIFIRST HOLDINGS INC | 2960025792 | 4/17/2023 | 4/25/2023 | 1092918 | CHK | 21.48 | 0 | 21.48 |
| MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD | APRIL 2023 GR-8B | 4/18/2023 | 4/25/2023 | 1092795 | CHK | 50 | 0 | 50 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000014905 | 4/15/2023 | 4/25/2023 | 1093067 | CHK | 350 | 0 | 350 |
| PROGRESSIVE MICROTECHNOLOGY INC | 230414 | 4/11/2023 | 4/25/2023 | 1092835 | CHK | 909.47 | 0 | 909.47 |

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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 |
|--|-------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| SMITH, REBECCA L dba COUNSELING CTR OF MONT CO | 03.01-31.23DWI | 3/31/2023 | 4/25/2023 | 1092860 | CHK | 6,775.00 | 0 | 6,775.00 |
| CZAJKOSKI, KRISTI NICOLE | 22-08-10048-CR | 4/14/2023 | 4/25/2023 | 1092698 | CHK | 512.82 | 0 | 512.82 |
| BTAC ACQUISITION CORP | 5018289751 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 1,423.94 | 0 | 1,423.94 |
| BTAC ACQUISITION CORP | 5018289747 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 28.52 | 0 | 28.52 |
| CZAJKOSKI, KRISTI NICOLE | 22-05-06582-CR | 4/14/2023 | 4/25/2023 | 1092698 | CHK | 512.82 | 0 | 512.82 |
| CZAJKOSKI, KRISTI NICOLE | 22-06-07171-CR | 4/14/2023 | 4/25/2023 | 1092698 | CHK | 512.82 | 0 | 512.82 |
| BTAC ACQUISITION CORP | 5018289745 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 58.89 | 0 | 58.89 |
| BTAC ACQUISITION CORP | 5018289744 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 101.54 | 0 | 101.54 |
| BTAC ACQUISITION CORP | 5018289743 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 89.07 | 0 | 89.07 |
| BTAC ACQUISITION CORP | 5018289742 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 143.14 | 0 | 143.14 |
| BTAC ACQUISITION CORP | 5018289741 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 26.87 | 0 | 26.87 |
| BTAC ACQUISITION CORP | 5018289740 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 35.75 | 0 | 35.75 |
| BTAC ACQUISITION CORP | 5018289739 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 32.42 | 0 | 32.42 |
| BTAC ACQUISITION CORP | 5018289746 | 4/12/2023 | 4/25/2023 | 1092966 | CHK | 60.45 | 0 | 60.45 |
| DITTERT RUBBER STAMP LTD | 5745 | 3/27/2023 | 4/25/2023 | 1092707 | CHK | 230.52 | 0 | 230.52 |
| DITTERT RUBBER STAMP LTD | 5905 | 4/17/2023 | 4/25/2023 | 1092707 | CHK | 19.96 | 0 | 19.96 |
| BRINKS INCORPORATED | 5548007 | 2/28/2023 | 4/25/2023 | 1092630 | CHK | 127.33 | 0 | 127.33 |
| BRINKS INCORPORATED | 12263312 | 4/1/2023 | 4/25/2023 | 1092630 | CHK | 2,027.64 | 0 | 2,027.64 |
| BRINKS INCORPORATED | 5584721 | 3/31/2023 | 4/25/2023 | 1092630 | CHK | 2.55 | 0 | 2.55 |
| BRINKS INCORPORATED | 12263310 | 4/1/2023 | 4/25/2023 | 1092630 | CHK | 506.91 | 0 | 506.91 |
| EAN SERVICES LLC | 32567295 | 3/31/2023 | 4/25/2023 | 1092716 | CHK | 4,781.00 | 0 | 4,781.00 |
| FORENSIC PATHOLOGY LABS PLLC | 1009 | 4/10/2023 | 4/25/2023 | 1093061 | CHK | 9,883.84 | 0 | 9,883.84 |
| CZAJKOSKI, KRISTI NICOLE | 22-12-16951-CR | 4/14/2023 | 4/25/2023 | 1092698 | CHK | 512.82 | 0 | 512.82 |
| CZAJKOSKI, KRISTI NICOLE | 23-02-02888-CR | 4/14/2023 | 4/25/2023 | 1092698 | CHK | 512.82 | 0 | 512.82 |
| CZAJKOSKI, KRISTI NICOLE | 23-03-04051-CR | 4/14/2023 | 4/25/2023 | 1092698 | CHK | 512.83 | 0 | 512.83 |
| FOWLES, JUSTIN | 22-11-16019-CR | 4/14/2023 | 4/25/2023 | 1092731 | CHK | 615.38 | 0 | 615.38 |
| FOWLES, JUSTIN | 22-11-16020-CR | 4/14/2023 | 4/25/2023 | 1092731 | CHK | 615.38 | 0 | 615.38 |
| EICKENHORST FUNERAL SERVICES LLC | 4/17/2023 | 4/17/2023 | 4/25/2023 | 1092712 | CHK | 11,880.00 | 0 | 11,880.00 |
| CHARM-TEX INC | 0319326-IN | 4/4/2023 | 4/25/2023 | 1092662 | CHK | 147.6 | 0 | 147.6 |
| FOWLES, JUSTIN | 22-11-16023-CR | 4/14/2023 | 4/25/2023 | 1092731 | CHK | 615.38 | 0 | 615.38 |
| FOWLES, JUSTIN | 23-03-04107-CR | 4/14/2023 | 4/25/2023 | 1092731 | CHK | 615.38 | 0 | 615.38 |
| EVANS GROVE INC dba TROPHY HOUSE TEXAS | 2502 | 4/14/2023 | 4/25/2023 | 1093048 | CHK | 78.75 | 0 | 78.75 |
| EVANS GROVE INC dba TROPHY HOUSE TEXAS | 2501 | 4/14/2023 | 4/25/2023 | 1093048 | CHK | 17.5 | 0 | 17.5 |
| CHARM-TEX INC | 0318804-IN | 4/4/2023 | 4/25/2023 | 1092662 | CHK | 318 | 0 | 318 |
| DAILEY AND WELLS COMMUNICATIONS INC | 23CC031503 | 4/18/2023 | 4/25/2023 | 1092699 | CHK | 25,304.00 | 0 | 25,304.00 |
| NUECES COUNTY | Mar-23 | 4/4/2023 | 4/25/2023 | 1092812 | CHK | 11,231.30 | 0 | 11,231.30 |
| NUECES COUNTY | MAR 2023A | 4/5/2023 | 4/25/2023 | 1092812 | CHK | 420.66 | 0 | 420.66 |
| FOWLES, JUSTIN | 22-03-02751-CR | 4/14/2023 | 4/25/2023 | 1092731 | CHK | 615.41 | 0 | 615.41 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3534924922 | 4/4/2023 | 4/25/2023 | 1092960 | CHK | 1,765.36 | 0 | 1,765.36 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | 20178 | 4/13/2023 | 4/25/2023 | 1092775 | CHK | 164.9 | 0 | 164.9 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | 21490 | 4/19/2023 | 4/25/2023 | 1092775 | CHK | 14.9 | 0 | 14.9 |
| SOUTHERN TIRE MART LLC | 4560077785 | 6/30/2022 | 4/25/2023 | 1092864 | CHK | 177.5 | 0 | 177.5 |
| SOUTHERN TIRE MART LLC | 4560073219 | 5/16/2022 | 4/25/2023 | 1092864 | CHK | 1,029.90 | 0 | 1,029.90 |
| COOL TECH ICE LLC | 26504 | 4/1/2023 | 4/25/2023 | 1092693 | CHK | 135 | 0 | 135 |
| COMPUCYCLE INC | 35356 | 3/30/2023 | 4/25/2023 | 1092683 | CHK | 852.2 | 0 | 852.2 |
| BALDWIN, ROBERT D dba RDB SERVICES | 55 | 4/12/2023 | 4/25/2023 | 1093024 | CHK | 400 | 0 | 400 |
| FEDERAL EXPRESS CORPORATION | 8-099-16048 | 4/13/2023 | 4/25/2023 | 1092728 | CHK | 34.23 | 0 | 34.23 |
| CONROE TRAILER AND TRUCK INC | 311659-00 | 4/14/2023 | 4/25/2023 | 1092687 | CHK | 1,848.41 | 0 | 1,848.41 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | 21473 | 4/19/2023 | 4/25/2023 | 1092775 | CHK | 41.98 | 0 | 41.98 |
| MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD | APRIL 2023 ST-10A | 4/18/2023 | 4/25/2023 | 1092795 | CHK | 50 | 0 | 50 |
| SOUTHERN TIRE MART LLC | 4560073661 | 5/16/2022 | 4/25/2023 | 1092864 | CHK | 7 | 0 | 7 |

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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 |
|--|-------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CONROE TRAILER AND TRUCK INC | 311606-00 | 4/6/2023 | 4/25/2023 | 1092687 | CHK | 422 | 0 | 422 |
| CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC | 41134835 | 4/17/2023 | 4/25/2023 | 1092828 | CHK | 5,933.93 | 0 | 5,933.93 |
| CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC | 41123055 | 4/17/2023 | 4/25/2023 | 1092829 | CHK | 3,335.00 | 0 | 3,335.00 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 21-04-05532-CR | 4/14/2023 | 4/25/2023 | 1092729 | CHK | 615.38 | 0 | 615.38 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 21-04-05533-CR | 4/14/2023 | 4/25/2023 | 1092729 | CHK | 615.38 | 0 | 615.38 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 23-01-00984-CR | 4/14/2023 | 4/25/2023 | 1092729 | CHK | 615.38 | 0 | 615.38 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 23-01-01131-CR | 4/14/2023 | 4/25/2023 | 1092729 | CHK | 615.38 | 0 | 615.38 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 23-02-02570-CR | 4/14/2023 | 4/25/2023 | 1092729 | CHK | 615.41 | 0 | 615.41 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 149223 | 3/1/2023 | 4/25/2023 | 1092854 | CHK | 206.65 | 0 | 206.65 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 147375 | 2/16/2023 | 4/25/2023 | 1092854 | CHK | 416.15 | 0 | 416.15 |
| CALDWELL COUNTRY CHEVROLET LLC | PJ217688 | 4/13/2023 | 4/25/2023 | 1092639 | CHK | 20,870.00 | 0 | 20,870.00 |
| CALDWELL COUNTRY CHEVROLET LLC | PJ218611 | 4/13/2023 | 4/25/2023 | 1092639 | CHK | 21,870.00 | 0 | 21,870.00 |
| CALDWELL COUNTRY CHEVROLET LLC | PJ217348 | 4/13/2023 | 4/25/2023 | 1092639 | CHK | 24,370.00 | 0 | 24,370.00 |
| MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD | APRIL 2023 ST-10B | 4/18/2023 | 4/25/2023 | 1092795 | CHK | 125 | 0 | 125 |
| DUCKWORTH, ANTHONY E | 22-11-15001-CR | 4/14/2023 | 4/25/2023 | 1092710 | CHK | 615.38 | 0 | 615.38 |
| DUCKWORTH, ANTHONY E | 22-11-15002-CR | 4/14/2023 | 4/25/2023 | 1092710 | CHK | 615.38 | 0 | 615.38 |
| DUCKWORTH, ANTHONY E | 22-11-15072-CR | 4/14/2023 | 4/25/2023 | 1092710 | CHK | 615.38 | 0 | 615.38 |
| DUCKWORTH, ANTHONY E | 23-03-04575-CR | 4/14/2023 | 4/25/2023 | 1092710 | CHK | 615.38 | 0 | 615.38 |
| DUCKWORTH, ANTHONY E | 23-03-04577-CR | 4/14/2023 | 4/25/2023 | 1092710 | CHK | 615.41 | 0 | 615.41 |
| SMITH, REBECCA L dba COUNSELING CTR OF MONT CO | 03.01-31.23DC | 3/31/2023 | 4/25/2023 | 1092860 | CHK | 10,568.00 | 0 | 10,568.00 |
| TEXAS LITTER CONTROL | 8864 | 4/11/2023 | 4/25/2023 | 1092902 | CHK | 11,000.00 | 0 | 11,000.00 |
| CALDWELL COUNTRY CHEVROLET LLC | PJ218180 | 4/13/2023 | 4/25/2023 | 1092639 | CHK | 24,870.00 | 0 | 24,870.00 |
| CALDWELL COUNTRY CHEVROLET LLC | PJ217822 | 4/13/2023 | 4/25/2023 | 1092639 | CHK | 24,870.00 | 0 | 24,870.00 |
| CALDWELL COUNTRY CHEVROLET LLC | PJ218582 | 4/12/2023 | 4/25/2023 | 1092639 | CHK | 25,120.00 | 0 | 25,120.00 |
| GT DISTRIBUTORS INC | UNIV0021186 | 4/14/2023 | 4/25/2023 | 1092743 | CHK | 157.5 | 0 | 157.5 |
| BARTLETT, ROBERT S | 22-08-10284-CR | 4/14/2023 | 4/25/2023 | 1092621 | CHK | 653.85 | 0 | 653.85 |
| FEDERAL EXPRESS CORPORATION | 8-091-25808 | 4/6/2023 | 4/25/2023 | 1092728 | CHK | 79.31 | 0 | 79.31 |
| DITBERT RUBBER STAMP LTD | 5846 | 4/11/2023 | 4/25/2023 | 1092707 | CHK | 38 | 0 | 38 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 3220 | 4/3/2023 | 4/25/2023 | 1093010 | CHK | 429.12 | 0 | 429.12 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 3200 | 3/27/2023 | 4/25/2023 | 1093010 | CHK | 880.59 | 0 | 880.59 |
| EVP PHARMACEUTICALS INC | 9.99999E+13 | 4/11/2023 | 4/25/2023 | 1092613 | CHK | 750 | 0 | 750 |
| DITBERT RUBBER STAMP LTD | 5775 | 3/30/2023 | 4/25/2023 | 1092707 | CHK | 19.96 | 0 | 19.96 |
| T-MOBILE USA INC | 979504623 | 3/21/2023 | 4/25/2023 | 1092880 | CHK | 58.52 | 0 | 58.52 |
| T-MOBILE USA INC | 987018716 | 3/21/2023 | 4/25/2023 | 1092880 | CHK | 1,099.00 | 0 | 1,099.00 |
| HOLLINGER METAL EDGE-VA INC | H127424 | 4/14/2023 | 4/25/2023 | 1092965 | CHK | 325.38 | 0 | 325.38 |
| WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC | AE29049 | 3/31/2023 | 4/25/2023 | 1093029 | CHK | 865 | 0 | 865 |
| WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC | AD14942 | 3/21/2023 | 4/25/2023 | 1093029 | CHK | 845 | 0 | 845 |
| BARTLETT, ROBERT S | 22-10-13746-CR | 4/14/2023 | 4/25/2023 | 1092621 | CHK | 653.85 | 0 | 653.85 |
| BARTLETT, ROBERT S | 22-11-14939-CR | 4/14/2023 | 4/25/2023 | 1092621 | CHK | 653.85 | 0 | 653.85 |
| BARTLETT, ROBERT S | 23-02-01664-CR | 4/14/2023 | 4/25/2023 | 1092621 | CHK | 653.85 | 0 | 653.85 |
| BARTLETT, ROBERT S | 23-02-02777-CR | 4/14/2023 | 4/25/2023 | 1092621 | CHK | 653.84 | 0 | 653.84 |
| VALDEZ, MICHAEL M | 23-02-02683-CR | 4/14/2023 | 4/25/2023 | 1092922 | CHK | 817.31 | 0 | 817.31 |
| BRANDED PEST DEFENSE LLC | 60378 | 4/13/2023 | 4/25/2023 | 1092738 | CHK | 50 | 0 | 50 |
| BRANDED PEST DEFENSE LLC | 60373 | 4/13/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60376 | 4/13/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| WASTE CONNECTIONS OF TEXAS LLC | 3252068V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 68.65 | 0 | 68.65 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251700V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 102.97 | 0 | 102.97 |
| BRANDED PEST DEFENSE LLC | 60382 | 4/13/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60385 | 4/13/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60403 | 4/14/2023 | 4/25/2023 | 1092738 | CHK | 300 | 0 | 300 |
| BRANDED PEST DEFENSE LLC | 60335 | 4/12/2023 | 4/25/2023 | 1092738 | CHK | 95 | 0 | 95 |

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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 |
|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| VALDEZ, MICHAEL M | 23-03-04312-CR | 4/14/2023 | 4/25/2023 | 1092922 | CHK | 817.31 | 0 | 817.31 |
| VALDEZ, MICHAEL M | 23-03-04436-CR | 4/14/2023 | 4/25/2023 | 1092922 | CHK | 817.31 | 0 | 817.31 |
| VALDEZ, MICHAEL M | 23-03-04578-CR | 4/14/2023 | 4/25/2023 | 1092922 | CHK | 817.31 | 0 | 817.31 |
| PATTILLO, WILLIAM LEWIS III | 22-06-07398-CR | 4/14/2023 | 4/25/2023 | 1092823 | CHK | 817.31 | 0 | 817.31 |
| PATTILLO, WILLIAM LEWIS III | 23-01-01529-CR | 4/14/2023 | 4/25/2023 | 1092823 | CHK | 817.31 | 0 | 817.31 |
| WASTE CONNECTIONS OF TEXAS LLC | 3252737V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251698V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251699V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 102.97 | 0 | 102.97 |
| PATTILLO, WILLIAM LEWIS III | 23-02-02053-CR | 4/14/2023 | 4/25/2023 | 1092823 | CHK | 817.31 | 0 | 817.31 |
| PATTILLO, WILLIAM LEWIS III | 23-03-03706-CR | 4/14/2023 | 4/25/2023 | 1092823 | CHK | 817.31 | 0 | 817.31 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 22-11-15434-CR | 4/14/2023 | 4/25/2023 | 1092806 | CHK | 769.23 | 0 | 769.23 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 22-12-16772-CR | 4/14/2023 | 4/25/2023 | 1092806 | CHK | 769.23 | 0 | 769.23 |
| HARRELL, MARK L dba ML HARRELL CONSTRUCTION LLC | 11370 | 4/11/2023 | 4/25/2023 | 1092745 | CHK | 24,950.00 | 0 | 24,950.00 |
| BRANDED PEST DEFENSE LLC | 60331 | 4/12/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60333 | 4/12/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60341 | 4/12/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60343 | 4/12/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 22-12-16775-CR | 4/14/2023 | 4/25/2023 | 1092806 | CHK | 769.23 | 0 | 769.23 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 23-03-04626-CR | 4/14/2023 | 4/25/2023 | 1092806 | CHK | 769.24 | 0 | 769.24 |
| SHIELDS, JUDITH I | 21-11-15515-CR | 4/14/2023 | 4/25/2023 | 1092859 | CHK | 769.23 | 0 | 769.23 |
| SHIELDS, JUDITH I | 23-01-00217-CR | 4/14/2023 | 4/25/2023 | 1092859 | CHK | 769.23 | 0 | 769.23 |
| SHIELDS, JUDITH I | 23-02-01895-CR | 4/14/2023 | 4/25/2023 | 1092859 | CHK | 769.23 | 0 | 769.23 |
| SHIELDS, JUDITH I | 23-03-04545-CR | 4/14/2023 | 4/25/2023 | 1092859 | CHK | 769.24 | 0 | 769.24 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251696V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3253090V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 120.13 | 0 | 120.13 |
| MCCURDY TIRE LLC | 85298 | 4/18/2023 | 4/25/2023 | 1092788 | CHK | 25 | 0 | 25 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 153053 | 4/12/2023 | 4/25/2023 | 1092782 | CHK | 90.96 | 0 | 90.96 |
| BRANDED PEST DEFENSE LLC | 60348 | 4/12/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60359 | 4/12/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60362 | 4/12/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| HORAK, MATTHEW | 23-01-01386-CR | 4/14/2023 | 4/25/2023 | 1092959 | CHK | 769.23 | 0 | 769.23 |
| HORAK, MATTHEW | 23-02-02801-CR | 4/14/2023 | 4/25/2023 | 1092959 | CHK | 769.23 | 0 | 769.23 |
| HORAK, MATTHEW | 23-02-02977-CR | 4/14/2023 | 4/25/2023 | 1092959 | CHK | 769.23 | 0 | 769.23 |
| HORAK, MATTHEW | 23-03-04617-CR | 4/14/2023 | 4/25/2023 | 1092959 | CHK | 769.24 | 0 | 769.24 |
| HARRISON FIRM PLLC | 21-03-03596-CR | 4/14/2023 | 4/25/2023 | 1092746 | CHK | 769.23 | 0 | 769.23 |
| BRANDED PEST DEFENSE LLC | 60355 | 4/12/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| DISCOUNT BRAKE & MUFFLER INC | 67558 | 4/19/2023 | 4/25/2023 | 1092953 | CHK | 805.45 | 0 | 805.45 |
| DISCOUNT BRAKE & MUFFLER INC | 68035 | 4/19/2023 | 4/25/2023 | 1092953 | CHK | 1,559.37 | 0 | 1,559.37 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 153040 | 4/11/2023 | 4/25/2023 | 1092782 | CHK | 15.98 | 0 | 15.98 |
| SPLENDORA LLC | 08016-1040516000.0323 | 3/27/2023 | 4/25/2023 | 1092867 | CHK | 303.06 | 0 | 303.06 |
| SPLENDORA LLC | 08016-1041940010.0323 | 3/27/2023 | 4/25/2023 | 1092867 | CHK | 157.55 | 0 | 157.55 |
| HARRISON FIRM PLLC | 23-01-00610-CR | 4/14/2023 | 4/25/2023 | 1092746 | CHK | 769.23 | 0 | 769.23 |
| HARRISON FIRM PLLC | 23-02-02283-CR | 4/14/2023 | 4/25/2023 | 1092746 | CHK | 769.23 | 0 | 769.23 |
| HARRISON FIRM PLLC | 23-03-03480-CR | 4/14/2023 | 4/25/2023 | 1092746 | CHK | 769.24 | 0 | 769.24 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251658V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 216.23 | 0 | 216.23 |
| CLOUDFLARE INC | CI_166872 | 3/1/2023 | 4/25/2023 | 1092679 | CHK | 2,000.00 | 0 | 2,000.00 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829520947X04122023 | 4/4/2023 | 4/25/2023 | 1092610 | CHK | 342.66 | 0 | 342.66 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287017768140X04122023 | 4/4/2023 | 4/25/2023 | 1092611 | CHK | 95.45 | 0 | 95.45 |
| EAN SERVICES LLC | 32567321 | 3/31/2023 | 4/25/2023 | 1092716 | CHK | 825 | 0 | 825 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69328E+12 | 3/24/2023 | 4/25/2023 | 1092920 | CHK | 89.47 | 0 | 89.47 |
| SPLENDORA LLC | 08016-1040516100.0323 | 3/27/2023 | 4/25/2023 | 1092867 | CHK | 326.78 | 0 | 326.78 |

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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 |
|--|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| SPLENDORA LLC | 08016-1040516500.0323 | 3/27/2023 | 4/25/2023 | 1092867 | CHK | 137 | 0 | 137 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251667V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 2,150.92 | 0 | 2,150.92 |
| BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS | INV15039347 | 3/9/2023 | 4/25/2023 | 1093077 | CHK | 750 | 0 | 750 |
| BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS | INV15039348 | 3/9/2023 | 4/25/2023 | 1093077 | CHK | 381 | 0 | 381 |
| CLERK OF THE SUPREME COURT OF TEXAS | F7065 | 4/17/2023 | 4/25/2023 | 1093045 | CHK | 10,244.00 | 0 | 10,244.00 |
| PINNACLE MEDICAL MANAGEMENT CORP | 100524 | 3/22/2023 | 4/25/2023 | 1092827 | CHK | 36 | 0 | 36 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933495-8.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 248.07 | 0 | 248.07 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16730673-7.0423 | 4/7/2023 | 4/25/2023 | 1092810 | CHK | 14.32 | 0 | 14.32 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931048853 | 3/25/2023 | 4/25/2023 | 1092653 | CHK | 139.78 | 0 | 139.78 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9930841058 | 3/23/2023 | 4/25/2023 | 1092654 | CHK | 1,085.34 | 0 | 1,085.34 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931379508 | 4/1/2023 | 4/25/2023 | 1092655 | CHK | 0.7 | 0 | 0.7 |
| ARROWHEAD SCIENTIFIC INC | 157977 | 4/14/2023 | 4/25/2023 | 1092602 | CHK | 657.71 | 0 | 657.71 |
| NETPROTEC LLC | 3287 | 3/9/2023 | 4/25/2023 | 1092978 | CHK | 1,575.00 | 0 | 1,575.00 |
| WHITENER ENTERPRISES INC | 231668 | 4/6/2023 | 4/25/2023 | 1092939 | CHK | 1,464.00 | 0 | 1,464.00 |
| DUCKWORTH & RAY LLP | 21-04-05304-CR | 4/14/2023 | 4/25/2023 | 1092709 | CHK | 769.23 | 0 | 769.23 |
| DUCKWORTH & RAY LLP | 19-01-00954-CR | 4/14/2023 | 4/25/2023 | 1092709 | CHK | 769.23 | 0 | 769.23 |
| DUCKWORTH & RAY LLP | 23-02-02199-CR | 4/14/2023 | 4/25/2023 | 1092709 | CHK | 769.23 | 0 | 769.23 |
| DUCKWORTH & RAY LLP | 23-02-02278-CR | 4/14/2023 | 4/25/2023 | 1092709 | CHK | 769.24 | 0 | 769.24 |
| CROWL AND CROWL PLLC | 22-06-08063-CR | 4/14/2023 | 4/25/2023 | 1092696 | CHK | 769.23 | 0 | 769.23 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16621276-1.0423 | 4/7/2023 | 4/25/2023 | 1092810 | CHK | 342.54 | 0 | 342.54 |
| CROWL AND CROWL PLLC | 22-12-16713-CR | 4/14/2023 | 4/25/2023 | 1092696 | CHK | 769.23 | 0 | 769.23 |
| CROWL AND CROWL PLLC | 23-03-04639-CR | 4/14/2023 | 4/25/2023 | 1092696 | CHK | 769.23 | 0 | 769.23 |
| CROWL AND CROWL PLLC | 23-03-04640-CR | 4/14/2023 | 4/25/2023 | 1092696 | CHK | 769.24 | 0 | 769.24 |
| KRISTEN M BROWN PC | 23-01-00267-CR | 4/14/2023 | 4/25/2023 | 1092632 | CHK | 769.23 | 0 | 769.23 |
| KRISTEN M BROWN PC | 23-01-00271-CR | 4/14/2023 | 4/25/2023 | 1092632 | CHK | 769.23 | 0 | 769.23 |
| KRISTEN M BROWN PC | 23-01-00274-CR | 4/14/2023 | 4/25/2023 | 1092632 | CHK | 769.23 | 0 | 769.23 |
| PINNACLE MEDICAL MANAGEMENT CORP | 100761 | 4/6/2023 | 4/25/2023 | 1092827 | CHK | 36 | 0 | 36 |
| PINNACLE MEDICAL MANAGEMENT CORP | 100523 | 3/22/2023 | 4/25/2023 | 1092827 | CHK | 2,378.00 | 0 | 2,378.00 |
| KRISTEN M BROWN PC | 23-03-04680-CR | 4/14/2023 | 4/25/2023 | 1092632 | CHK | 769.24 | 0 | 769.24 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-05-06261-CR | 4/14/2023 | 4/25/2023 | 1092947 | CHK | 769.23 | 0 | 769.23 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-11-15937-CR | 4/14/2023 | 4/25/2023 | 1092947 | CHK | 769.23 | 0 | 769.23 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 23-01-01198-CR | 4/14/2023 | 4/25/2023 | 1092947 | CHK | 769.23 | 0 | 769.23 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 23-02-02586-CR | 4/14/2023 | 4/25/2023 | 1092947 | CHK | 769.24 | 0 | 769.24 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-06-07623-CR | 4/14/2023 | 4/25/2023 | 1092778 | CHK | 1,025.64 | 0 | 1,025.64 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-10-13931-CR | 4/14/2023 | 4/25/2023 | 1092778 | CHK | 1,025.64 | 0 | 1,025.64 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 20-08-10002-CR | 4/14/2023 | 4/25/2023 | 1092778 | CHK | 1,025.65 | 0 | 1,025.65 |
| A&A GRAPHICS SUPPLY INC | 205946 | 3/31/2023 | 4/25/2023 | 1092592 | CHK | 50 | 0 | 50 |
| SCI TX FUNERAL SERVICES dba MEMORIAL OAKS FUNERAL HOME | 4192023 | 4/19/2023 | 4/25/2023 | 1093030 | CHK | 4,040.00 | 0 | 4,040.00 |
| TEJAS MATERIALS | 2212195-00 | 4/11/2023 | 4/25/2023 | 1092883 | CHK | 987.71 | 0 | 987.71 |
| SOUTHERN TIRE MART LLC | 4560095301 | 3/17/2023 | 4/25/2023 | 1092864 | CHK | 524.12 | 0 | 524.12 |
| SPLENDORA LLC | 08016-1040690000.0323 | 3/27/2023 | 4/25/2023 | 1092867 | CHK | 169.89 | 0 | 169.89 |
| KUCIEMBA, JONATHAN | REF 00117140 | 4/17/2023 | 4/25/2023 | 1093102 | CHK | 500 | 0 | 500 |
| THORELL, ALAN C PT | 03.01-31.23 | 3/31/2023 | 4/25/2023 | 1092909 | CHK | 450 | 0 | 450 |
| SOUTHERN TIRE MART LLC | 4560095439 | 3/17/2023 | 4/25/2023 | 1092864 | CHK | 40 | 0 | 40 |
| ALLEN, CHRISTOPHER NEAL | 22-11-15942-CR | 4/14/2023 | 4/25/2023 | 1092596 | CHK | 1,089.75 | 0 | 1,089.75 |
| ALLEN, CHRISTOPHER NEAL | 22-11-15958-CR | 4/14/2023 | 4/25/2023 | 1092596 | CHK | 1,089.75 | 0 | 1,089.75 |
| ALLEN, CHRISTOPHER NEAL | 23-02-02579-CR | 4/14/2023 | 4/25/2023 | 1092596 | CHK | 1,089.74 | 0 | 1,089.74 |
| STEVENS, JON GRANT | 22-08-10285-CR | 4/14/2023 | 4/25/2023 | 1092872 | CHK | 1,025.64 | 0 | 1,025.64 |
| STEVENS, JON GRANT | 23-03-03189-CR | 4/14/2023 | 4/25/2023 | 1092872 | CHK | 1,025.64 | 0 | 1,025.64 |
| SOUTHERN TIRE MART LLC | 4560095071 | 2/28/2023 | 4/25/2023 | 1092864 | CHK | 20 | 0 | 20 |
| SOUTHERN TIRE MART LLC | 4560095061 | 2/28/2023 | 4/25/2023 | 1092864 | CHK | 303.92 | 0 | 303.92 |

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|--|-------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16730672-9.0423 | 4/7/2023 | 4/25/2023 | 1092810 | CHK | 14.05 | 0 | 14.05 |
| WEBBS UNIFORMS LLC | 59025 | 4/5/2023 | 4/25/2023 | 1092935 | CHK | 975.64 | 0 | 975.64 |
| SOUTHERN TIRE MART LLC | 4560064285 | 1/14/2022 | 4/25/2023 | 1092864 | CHK | 7 | 0 | 7 |
| SOUTHERN TIRE MART LLC | 4560072116 | 4/22/2022 | 4/25/2023 | 1092864 | CHK | 364.1 | 0 | 364.1 |
| STEVENS, JON GRANT | 23-03-04450-CR | 4/14/2023 | 4/25/2023 | 1092872 | CHK | 1,025.65 | 0 | 1,025.65 |
| CROWL AND CROWL PLLC | 21-07-10585-CR | 4/14/2023 | 4/25/2023 | 1092696 | CHK | 1,025.64 | 0 | 1,025.64 |
| CROWL AND CROWL PLLC | 23-01-00762-CR | 4/14/2023 | 4/25/2023 | 1092696 | CHK | 1,025.64 | 0 | 1,025.64 |
| CROWL AND CROWL PLLC | 23-02-02205-CR | 4/14/2023 | 4/25/2023 | 1092696 | CHK | 1,025.65 | 0 | 1,025.65 |
| HARRISON FIRM PLLC | 23-03-03172-CR | 4/14/2023 | 4/25/2023 | 1092746 | CHK | 1,538.48 | 0 | 1,538.48 |
| WALLER COUNTY ASPHALT INC | 24929 | 4/14/2023 | 4/25/2023 | 1092931 | CHK | 3,990.00 | 0 | 3,990.00 |
| PRECISION CAMERA INC dba PRECISION CAMERA & VIDEO | 1120104 | 4/14/2023 | 4/25/2023 | 1093092 | CHK | 129 | 0 | 129 |
| SOUTHERN TIRE MART LLC | 4560069894 | 3/21/2022 | 4/25/2023 | 1092864 | CHK | 40 | 0 | 40 |
| SOUTHERN TIRE MART LLC | 4560068412 | 2/28/2022 | 4/25/2023 | 1092864 | CHK | 281.64 | 0 | 281.64 |
| SOUTHERN TIRE MART LLC | 4560067697 | 2/22/2022 | 4/25/2023 | 1092864 | CHK | 7 | 0 | 7 |
| SOUTHERN TIRE MART LLC | 4560066768 | 2/14/2022 | 4/25/2023 | 1092864 | CHK | 20 | 0 | 20 |
| HARRISON FIRM PLLC | 23-03-04313-CR | 4/14/2023 | 4/25/2023 | 1092746 | CHK | 1,538.45 | 0 | 1,538.45 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 18-11-15715-CR | 4/14/2023 | 4/25/2023 | 1092826 | CHK | 1,538.48 | 0 | 1,538.48 |
| CENTERPOINT ENERGY RESOURCES CORP | 8517680-8.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 27.09 | 0 | 27.09 |
| PRECISION CAMERA INC dba PRECISION CAMERA & VIDEO | 1120102 | 4/14/2023 | 4/25/2023 | 1093092 | CHK | 129 | 0 | 129 |
| TCN INC | 65416 | 3/31/2023 | 4/25/2023 | 1092882 | CHK | 126.24 | 0 | 126.24 |
| SOULES INSURANCE AGENCY LP | 6122 | 4/14/2023 | 4/25/2023 | 1092862 | CHK | 350 | 0 | 350 |
| SOUTHERN TIRE MART LLC | 4560064855 | 1/14/2022 | 4/25/2023 | 1092864 | CHK | 2,158.16 | 0 | 2,158.16 |
| SOUTHERN TIRE MART LLC | 4560084029 | 9/26/2022 | 4/25/2023 | 1092864 | CHK | 176 | 0 | 176 |
| SOUTHERN TIRE MART LLC | 4560079697 | 7/26/2022 | 4/25/2023 | 1092864 | CHK | 405.45 | 0 | 405.45 |
| UNIFIRST HOLDINGS INC | 2670053328 | 4/13/2023 | 4/25/2023 | 1092918 | CHK | 45.66 | 0 | 45.66 |
| VULCAN MATERIALS COMPANY | 2207017.01 | 3/23/2023 | 4/25/2023 | 1092927 | CHK | 307,806.18 | 0 | 307,806.18 |
| VULCAN MATERIALS COMPANY | 2207018.01 | 3/23/2023 | 4/25/2023 | 1092927 | CHK | 122,666.50 | 0 | 122,666.50 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-07-09716-CR | 4/14/2023 | 4/25/2023 | 1092826 | CHK | 1,538.45 | 0 | 1,538.45 |
| MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON | 22-10-14075-CR | 4/14/2023 | 4/25/2023 | 1092799 | CHK | 1,538.48 | 0 | 1,538.48 |
| MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON | 23-02-01953-CR | 4/14/2023 | 4/25/2023 | 1092799 | CHK | 1,538.45 | 0 | 1,538.45 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-07-09655-CR | 4/14/2023 | 4/25/2023 | 1092737 | CHK | 1,538.48 | 0 | 1,538.48 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 23-02-02384-CR | 4/14/2023 | 4/25/2023 | 1092737 | CHK | 1,538.45 | 0 | 1,538.45 |
| SOULES INSURANCE AGENCY LP | 6092 | 4/11/2023 | 4/25/2023 | 1092862 | CHK | 350 | 0 | 350 |
| SOULES INSURANCE AGENCY LP | 6091 | 4/11/2023 | 4/25/2023 | 1092862 | CHK | 350 | 0 | 350 |
| SOULES INSURANCE AGENCY LP | 6090 | 4/11/2023 | 4/25/2023 | 1092862 | CHK | 350 | 0 | 350 |
| EAN SERVICES LLC | TL864166-041723 | 4/17/2023 | 4/25/2023 | 1092716 | CHK | 3 | 0 | 3 |
| DEMONTROND AUTO COUNTRY INC | 68490 | 3/8/2023 | 4/25/2023 | 1092704 | CHK | 217.86 | 0 | 217.86 |
| DEMONTROND AUTO COUNTRY INC | CM68490 | 3/9/2023 | 4/25/2023 | 1092704 | CHK | -192.56 | 0 | -192.56 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 23-02-02857-CR | 4/14/2023 | 4/25/2023 | 1092714 | CHK | 1,538.48 | 0 | 1,538.48 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 23-02-02858-CR | 4/14/2023 | 4/25/2023 | 1092714 | CHK | 1,538.45 | 0 | 1,538.45 |
| DUNN, KEVIN SCOTT | 23-01-01216-CR | 4/14/2023 | 4/25/2023 | 1092711 | CHK | 1,538.48 | 0 | 1,538.48 |
| ULINE INC | 162391271 | 4/13/2023 | 4/25/2023 | 1092917 | CHK | 388.41 | 0 | 388.41 |
| TEXAS SHRED SOLUTIONS LLC | 8867 | 4/18/2023 | 4/25/2023 | 1092905 | CHK | 60 | 0 | 60 |
| UNIFIRST HOLDINGS INC | 2960025799 | 4/17/2023 | 4/25/2023 | 1092918 | CHK | 217.9 | 0 | 217.9 |
| THYSSENKRUPP ELEVATOR CORPORATION | 3007189861 | 4/1/2023 | 4/25/2023 | 1092910 | CHK | 316.45 | 0 | 316.45 |
| CENTERPOINT ENERGY RESOURCES CORP | 6400152230-5.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 170.57 | 0 | 170.57 |
| SOULES INSURANCE AGENCY LP | 6088 | 4/11/2023 | 4/25/2023 | 1092862 | CHK | 350 | 0 | 350 |
| TEXAS TIMBER RESOURCES LLC | 974735 | 4/3/2023 | 4/25/2023 | 1093025 | CHK | 129 | 0 | 129 |
| TEXAS TIMBER RESOURCES LLC | 63244 | 4/10/2023 | 4/25/2023 | 1093025 | CHK | 206 | 0 | 206 |
| TEXAS TIMBER RESOURCES LLC | 952439 | 4/4/2023 | 4/25/2023 | 1093025 | CHK | 206 | 0 | 206 |
| TEXAS TIMBER RESOURCES LLC | 742339 | 4/4/2023 | 4/25/2023 | 1093025 | CHK | 206 | 0 | 206 |

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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 |
|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| DUNN, KEVIN SCOTT | 23-02-02662-CR | 4/14/2023 | 4/25/2023 | 1092711 | CHK | 1,538.45 | 0 | 1,538.45 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 22-11-15169-CR | 4/14/2023 | 4/25/2023 | 1092705 | CHK | 1,538.48 | 0 | 1,538.48 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 23-03-03413-CR | 4/14/2023 | 4/25/2023 | 1092705 | CHK | 1,538.45 | 0 | 1,538.45 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-08-10052-CR | 4/14/2023 | 4/25/2023 | 1092620 | CHK | 1,538.48 | 0 | 1,538.48 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3535945870 | 4/19/2023 | 4/25/2023 | 1092960 | CHK | 138.2 | 0 | 138.2 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3535594452 | 4/14/2023 | 4/25/2023 | 1092960 | CHK | 2,351.77 | 0 | 2,351.77 |
| TEXAS TIMBER RESOURCES LLC | 142466 | 4/13/2023 | 4/25/2023 | 1093025 | CHK | 129 | 0 | 129 |
| TEXAS TIMBER RESOURCES LLC | 132547 | 4/13/2023 | 4/25/2023 | 1093025 | CHK | 129 | 0 | 129 |
| TEXAS TIMBER RESOURCES LLC | 131354 | 4/12/2023 | 4/25/2023 | 1093025 | CHK | 129 | 0 | 129 |
| TEXAS TIMBER RESOURCES LLC | 131415 | 4/14/2023 | 4/25/2023 | 1093025 | CHK | 129 | 0 | 129 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 20-05-05492-CR | 4/14/2023 | 4/25/2023 | 1092620 | CHK | 1,538.45 | 0 | 1,538.45 |
| MATLAK, MICHAEL ROBERT | 21-06-08117-CR | 4/14/2023 | 4/25/2023 | 1092785 | CHK | 3,076.93 | 0 | 3,076.93 |
| MEYERS, PAUL CHARLES | 22-11-15775-CR | 4/14/2023 | 4/25/2023 | 1093059 | CHK | 3,076.93 | 0 | 3,076.93 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 23-01-01196-CR | 4/14/2023 | 4/25/2023 | 1092958 | CHK | 3,076.93 | 0 | 3,076.93 |
| TEXAS TIMBER RESOURCES LLC | 951370 | 4/3/2023 | 4/25/2023 | 1093025 | CHK | 93 | 0 | 93 |
| SPLENDORA LLC | 08016-1040685000.0323 | 3/27/2023 | 4/25/2023 | 1092867 | CHK | 130.51 | 0 | 130.51 |
| RAY, DARIN J | 23-02-01960-CR | 4/14/2023 | 4/25/2023 | 1092841 | CHK | 3,076.93 | 0 | 3,076.93 |
| SADLER, ANDREA | 21-12-17443-CR | 4/14/2023 | 4/25/2023 | 1092851 | CHK | 3,076.93 | 0 | 3,076.93 |
| KRIPEL, JOSEPH WILLIAM | NO DISP 04.14.23 | 4/14/2023 | 4/25/2023 | 1092769 | CHK | 3,269.24 | 0 | 3,269.24 |
| DAMICO, PAUL dba PAUL DAMICO LAW PLLC | NO DISP 04.14.23 | 4/14/2023 | 4/25/2023 | 1093064 | CHK | 3,076.93 | 0 | 3,076.93 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3535594453 | 4/14/2023 | 4/25/2023 | 1092960 | CHK | 1,683.36 | 0 | 1,683.36 |
| SHERWIN-WILLIAMS CO, THE | 6990-2 | 4/18/2023 | 4/25/2023 | 1092857 | CHK | 189.99 | 0 | 189.99 |
| WW GRAINGER INC dba GRAINGER | 9663059526 | 4/4/2023 | 4/25/2023 | 1092944 | CHK | 18.94 | 0 | 18.94 |
| ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S | 6910 | 4/1/2023 | 4/25/2023 | 1092850 | CHK | 7,300.00 | 0 | 7,300.00 |
| WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC | AF19227 | 4/10/2023 | 4/25/2023 | 1093029 | CHK | 288 | 0 | 288 |
| RELX INC dba LEXISNEXIS | 3094415242 | 3/31/2023 | 4/25/2023 | 1092847 | CHK | 576 | 0 | 576 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933525-2.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 2,522.39 | 0 | 2,522.39 |
| BAKER & BECK PLLC | NO DISP 04.14.23 | 4/14/2023 | 4/25/2023 | 1092618 | CHK | 3,076.93 | 0 | 3,076.93 |
| BAKER & BECK PLLC | NO DISP 04.14.23A | 4/14/2023 | 4/25/2023 | 1092618 | CHK | 3,076.93 | 0 | 3,076.93 |
| TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC | 19241.1 | 4/6/2023 | 4/25/2023 | 1092913 | CHK | 2,064.80 | 0 | 2,064.80 |
| UNIFIRST HOLDINGS INC | 2670051365 | 4/6/2023 | 4/25/2023 | 1092918 | CHK | 13.96 | 0 | 13.96 |
| UNIFIRST HOLDINGS INC | 2670048781 | 3/30/2023 | 4/25/2023 | 1092918 | CHK | 18.96 | 0 | 18.96 |
| STRIPE & STOPS COMPANY INC | 45203 | 4/14/2023 | 4/25/2023 | 1092874 | CHK | 2,491.84 | 0 | 2,491.84 |
| STRIPE & STOPS COMPANY INC | 45180 | 4/13/2023 | 4/25/2023 | 1092874 | CHK | 34,019.96 | 0 | 34,019.96 |
| STRIPE & STOPS COMPANY INC | 45178 | 4/13/2023 | 4/25/2023 | 1092874 | CHK | 6,385.00 | 0 | 6,385.00 |
| RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS | 11646C | 4/13/2023 | 4/25/2023 | 1092840 | CHK | 650 | 0 | 650 |
| RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS | 11647C | 4/13/2023 | 4/25/2023 | 1092840 | CHK | 650 | 0 | 650 |
| PARADIGM TRAFFIC SYSTEMS INC | 33074 | 4/14/2023 | 4/25/2023 | 1092821 | CHK | 1,640.00 | 0 | 1,640.00 |
| SOUTHERN TIRE MART LLC | 4560095263 | 3/28/2023 | 4/25/2023 | 1092864 | CHK | 558.99 | 0 | 558.99 |
| WHITENER ENTERPRISES INC | 231806 | 4/10/2023 | 4/25/2023 | 1092939 | CHK | 11,917.51 | 0 | 11,917.51 |
| WHITENER ENTERPRISES INC | 232339 | 4/14/2023 | 4/25/2023 | 1092939 | CHK | 11,930.45 | 0 | 11,930.45 |
| PROGRESSIVE MICROTECHNOLOGY INC | 230406 | 4/5/2023 | 4/25/2023 | 1092835 | CHK | 3,574.77 | 0 | 3,574.77 |
| WOODFOREST VETERINARY MEDICAL CENTER | 69679 | 4/11/2023 | 4/25/2023 | 1092717 | CHK | 74 | 0 | 74 |
| IMPACT PROMOTIONAL SERVICES LLC | INV53368 | 4/17/2023 | 4/25/2023 | 1093003 | CHK | 5,918.58 | 0 | 5,918.58 |
| JOHN WIESNER INC | CM698352 | 3/16/2023 | 4/25/2023 | 1092764 | CHK | -144.17 | 0 | -144.17 |
| JOHN WIESNER INC | 695210 | 2/6/2023 | 4/25/2023 | 1092764 | CHK | 1,910.71 | 0 | 1,910.71 |
| WOODFOREST VETERINARY MEDICAL CENTER | 69745 | 4/13/2023 | 4/25/2023 | 1092717 | CHK | 60 | 0 | 60 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744840-4.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 123.54 | 0 | 123.54 |
| JOHN WIESNER INC | CM695210 | 2/9/2023 | 4/25/2023 | 1092764 | CHK | -615.77 | 0 | -615.77 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S115273649.001 | 4/17/2023 | 4/25/2023 | 1092800 | CHK | 118.44 | 0 | 118.44 |
| VERIZON CONNECT NWF INC | OSV000003029286 | 4/1/2023 | 4/25/2023 | 1092923 | CHK | 323.8 | 0 | 323.8 |

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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 |
|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CENTERPOINT ENERGY RESOURCES CORP | 3744823-0.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 172.17 | 0 | 172.17 |
| WHITENER ENTERPRISES INC | 232045 | 4/12/2023 | 4/25/2023 | 1092939 | CHK | 8,205.57 | 0 | 8,205.57 |
| MCCURDY TIRE LLC | 85309 | 4/18/2023 | 4/25/2023 | 1092788 | CHK | 100 | 0 | 100 |
| MCCURDY TIRE LLC | 85318 | 4/19/2023 | 4/25/2023 | 1092788 | CHK | 360 | 0 | 360 |
| MCCURDY TIRE LLC | 85319 | 4/19/2023 | 4/25/2023 | 1092788 | CHK | 520 | 0 | 520 |
| CENTERPOINT ENERGY RESOURCES CORP | 3928430-2.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 75.71 | 0 | 75.71 |
| SHOPPAS FARM SUPPLY INC | 1585316 | 3/24/2023 | 4/25/2023 | 1093047 | CHK | 465.44 | 0 | 465.44 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251708V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 525.12 | 0 | 525.12 |
| NCH CORPORATION dba CHEMSEARCH DIVISION | 8202657 | 4/18/2023 | 4/25/2023 | 1092804 | CHK | 1,023.89 | 0 | 1,023.89 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | 1037338-20230331 | 3/31/2023 | 4/25/2023 | 1092776 | CHK | 200 | 0 | 200 |
| IMPACT PROMOTIONAL SERVICES LLC | INV53369 | 4/17/2023 | 4/25/2023 | 1093003 | CHK | 964.14 | 0 | 964.14 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744849-5.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 44.62 | 0 | 44.62 |
| IMPACT PROMOTIONAL SERVICES LLC | INV53367 | 4/17/2023 | 4/25/2023 | 1093003 | CHK | 1,401.98 | 0 | 1,401.98 |
| JOHN WIESNER INC | 700771 | 4/3/2023 | 4/25/2023 | 1092764 | CHK | 491.26 | 0 | 491.26 |
| JOHN WIESNER INC | 701182 | 4/6/2023 | 4/25/2023 | 1092764 | CHK | 283.62 | 0 | 283.62 |
| UNIFIRST HOLDINGS INC | 2960025790 | 4/17/2023 | 4/25/2023 | 1092918 | CHK | 79.56 | 0 | 79.56 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251716V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 526.3 | 0 | 526.3 |
| JOHN WIESNER INC | 701394 | 4/11/2023 | 4/25/2023 | 1092764 | CHK | 851.94 | 0 | 851.94 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402963716-8.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 538.83 | 0 | 538.83 |
| BTAC ACQUISITION CORP | 5018297471 | 4/13/2023 | 4/25/2023 | 1092966 | CHK | 1,226.96 | 0 | 1,226.96 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 663690 | 4/3/2023 | 4/25/2023 | 1092928 | CHK | 44.39 | 0 | 44.39 |
| BTAC ACQUISITION CORP | 5018297470 | 4/13/2023 | 4/25/2023 | 1092966 | CHK | 27.21 | 0 | 27.21 |
| JOHN WIESNER INC | 701489 | 4/11/2023 | 4/25/2023 | 1092764 | CHK | 107.33 | 0 | 107.33 |
| JOHN WIESNER INC | 700771-1 | 4/4/2023 | 4/25/2023 | 1092764 | CHK | 102.34 | 0 | 102.34 |
| JOHN WIESNER INC | 700898 | 4/4/2023 | 4/25/2023 | 1092764 | CHK | 76.36 | 0 | 76.36 |
| BTAC ACQUISITION CORP | 5018297469 | 4/13/2023 | 4/25/2023 | 1092966 | CHK | 177.7 | 0 | 177.7 |
| BTAC ACQUISITION CORP | 5018297468 | 4/13/2023 | 4/25/2023 | 1092966 | CHK | 16.73 | 0 | 16.73 |
| BTAC ACQUISITION CORP | 5018297467 | 4/13/2023 | 4/25/2023 | 1092966 | CHK | 60.56 | 0 | 60.56 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 664617 | 4/14/2023 | 4/25/2023 | 1092928 | CHK | 111.99 | 0 | 111.99 |
| BTAC ACQUISITION CORP | 5018297466 | 4/13/2023 | 4/25/2023 | 1092966 | CHK | 30.42 | 0 | 30.42 |
| BTAC ACQUISITION CORP | 5018297465 | 4/13/2023 | 4/25/2023 | 1092966 | CHK | 63.38 | 0 | 63.38 |
| BTAC ACQUISITION CORP | 5018297464 | 4/13/2023 | 4/25/2023 | 1092966 | CHK | 42.21 | 0 | 42.21 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 664556 | 4/13/2023 | 4/25/2023 | 1092928 | CHK | 6.93 | 0 | 6.93 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 664440 | 4/12/2023 | 4/25/2023 | 1092928 | CHK | 167.13 | 0 | 167.13 |
| JOHN WIESNER INC | 701344 | 4/10/2023 | 4/25/2023 | 1092764 | CHK | 122.59 | 0 | 122.59 |
| JOHN WIESNER INC | 701867 | 4/14/2023 | 4/25/2023 | 1092764 | CHK | 43.09 | 0 | 43.09 |
| ENTERGY TEXAS INC | 135765535 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 8,338.55 | 0 | 8,338.55 |
| BTAC ACQUISITION CORP | 5018297463 | 4/13/2023 | 4/25/2023 | 1092966 | CHK | 11.38 | 0 | 11.38 |
| AVERY DENNISON CORPORATION | 61779953 | 4/13/2023 | 4/25/2023 | 1092615 | CHK | 1,092.76 | 0 | 1,092.76 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 664439 | 4/12/2023 | 4/25/2023 | 1092928 | CHK | 94 | 0 | 94 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287314530212X04152023 | 4/7/2023 | 4/25/2023 | 1092612 | CHK | 28 | 0 | 28 |
| GORDON-DARBY INC dba GDI TIMS | 230301737 | 3/31/2023 | 4/25/2023 | 1092740 | CHK | 18.97 | 0 | 18.97 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 664194 | 4/10/2023 | 4/25/2023 | 1092928 | CHK | 88.79 | 0 | 88.79 |
| DEMONTTROND AUTO COUNTRY INC | 313161 | 4/11/2023 | 4/25/2023 | 1092704 | CHK | 4,487.46 | 0 | 4,487.46 |
| ENTERGY TEXAS INC | 135716488 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 1,963.30 | 0 | 1,963.30 |
| ENTERGY TEXAS INC | 135778843 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 38,280.34 | 0 | 38,280.34 |
| GOODYEAR TIRE & RUBBER COMPANY, THE | 294-1004396 | 4/12/2023 | 4/25/2023 | 1092739 | CHK | 616.95 | 0 | 616.95 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 664186 | 4/10/2023 | 4/25/2023 | 1092928 | CHK | 71.76 | 0 | 71.76 |
| GOODYEAR TIRE & RUBBER COMPANY, THE | 294-1004395 | 4/12/2023 | 4/25/2023 | 1092739 | CHK | 494.56 | 0 | 494.56 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 663926 | 4/5/2023 | 4/25/2023 | 1092928 | CHK | 526.71 | 0 | 526.71 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 664337 | 4/11/2023 | 4/25/2023 | 1092928 | CHK | 46.39 | 0 | 46.39 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ENERGY TEXAS INC | 137890315 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 425.57 | 0 | 425.57 |
| ENERGY TEXAS INC | 141941278 | 4/14/2023 | 4/25/2023 | 1092715 | CHK | 223.63 | 0 | 223.63 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 664336 | 4/11/2023 | 4/25/2023 | 1092928 | CHK | 35.98 | 0 | 35.98 |
| STRIPES & STOPS COMPANY INC | 45205 | 4/14/2023 | 4/25/2023 | 1092874 | CHK | 1,500.00 | 0 | 1,500.00 |
| ENERGY TEXAS INC | 180730780 | 4/13/2023 | 4/25/2023 | 1092715 | CHK | 44.18 | 0 | 44.18 |
| ENERGY TEXAS INC | 138620828 | 4/14/2023 | 4/25/2023 | 1092715 | CHK | 46.61 | 0 | 46.61 |
| ENERGY TEXAS INC | 140722687 | 4/14/2023 | 4/25/2023 | 1092715 | CHK | 669.37 | 0 | 669.37 |
| SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS | 9216 | 4/18/2023 | 4/25/2023 | 1092856 | CHK | 674.37 | 0 | 674.37 |
| ENERGY TEXAS INC | 168264547 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 704.7 | 0 | 704.7 |
| ENERGY TEXAS INC | 141701375 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 1,969.33 | 0 | 1,969.33 |
| WAUKESHA-PEARCE INDUSTRIES LLC | 1874497 | 2/12/2023 | 4/25/2023 | 1092934 | CHK | 1,054.00 | 0 | 1,054.00 |
| ENERGY TEXAS INC | 186718425 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 1,810.67 | 0 | 1,810.67 |
| ENERGY TEXAS INC | 160286209 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 15.81 | 0 | 15.81 |
| ENERGY TEXAS INC | 174559419 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 83.63 | 0 | 83.63 |
| ENERGY TEXAS INC | 136816303 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 831.38 | 0 | 831.38 |
| ENERGY TEXAS INC | 136778768 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 1,123.41 | 0 | 1,123.41 |
| ENERGY TEXAS INC | 136744018 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 273.16 | 0 | 273.16 |
| WAUKESHA-PEARCE INDUSTRIES LLC | 1883433 | 2/22/2023 | 4/25/2023 | 1092934 | CHK | 1,054.00 | 0 | 1,054.00 |
| ENERGY TEXAS INC | 140110933 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 1,330.82 | 0 | 1,330.82 |
| ENERGY TEXAS INC | 139162598 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 72.48 | 0 | 72.48 |
| ENERGY TEXAS INC | 136138351 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 39.74 | 0 | 39.74 |
| WAUKESHA-PEARCE INDUSTRIES LLC | 1874496 | 2/12/2023 | 4/25/2023 | 1092934 | CHK | 1,054.00 | 0 | 1,054.00 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153538 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 103.24 | 0 | 103.24 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 153539 | 4/1/2023 | 4/25/2023 | 1092854 | CHK | 127.01 | 0 | 127.01 |
| ENERGY TEXAS INC | 139055099 | 4/14/2023 | 4/25/2023 | 1092715 | CHK | 52.5 | 0 | 52.5 |
| ENERGY TEXAS INC | 138739081 | 4/14/2023 | 4/25/2023 | 1092715 | CHK | 29.82 | 0 | 29.82 |
| DIETRICH NORSWORTHY LLP | 17-02-01676A | 4/13/2023 | 4/25/2023 | 1093074 | CHK | 1,040.00 | 0 | 1,040.00 |
| PATTILLO, WILLIAM LEWIS III | Feb-23 | 4/6/2023 | 4/25/2023 | 1092823 | CHK | 18,750.00 | 0 | 18,750.00 |
| ENERGY TEXAS INC | 177029485 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 328.04 | 0 | 328.04 |
| ENERGY TEXAS INC | 177020468 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 187.58 | 0 | 187.58 |
| WAUKESHA-PEARCE INDUSTRIES LLC | 1874495 | 2/12/2023 | 4/25/2023 | 1092934 | CHK | 1,054.00 | 0 | 1,054.00 |
| ENERGY TEXAS INC | 135417897 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 976.41 | 0 | 976.41 |
| ENERGY TEXAS INC | 139066567 | 4/12/2023 | 4/25/2023 | 1092715 | CHK | 57.89 | 0 | 57.89 |
| ENERGY TEXAS INC | 135365690 | 4/12/2023 | 4/25/2023 | 1092715 | CHK | 66.79 | 0 | 66.79 |
| ENERGY TEXAS INC | 141069229 | 4/14/2023 | 4/25/2023 | 1092715 | CHK | 598.3 | 0 | 598.3 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | MH-APR23 | 4/17/2023 | 4/25/2023 | 1092778 | CHK | 500 | 0 | 500 |
| ENERGY TEXAS INC | 138023130 | 4/14/2023 | 4/25/2023 | 1092715 | CHK | 14.82 | 0 | 14.82 |
| ENERGY TEXAS INC | 138709894 | 4/14/2023 | 4/25/2023 | 1092715 | CHK | 175.88 | 0 | 175.88 |
| BTAC ACQUISITION CORP | 5018251144 | 3/20/2023 | 4/25/2023 | 1092966 | CHK | 14.81 | 0 | 14.81 |
| KING SOLOMONS TREE SERVICE INC | 388853 | 4/20/2023 | 4/25/2023 | 1092849 | CHK | 1,500.00 | 0 | 1,500.00 |
| US CUSTOMS AND BORDER PROTECTION | 503114845 | 4/11/2023 | 4/25/2023 | 1092921 | CHK | 244.89 | 0 | 244.89 |
| US CUSTOMS AND BORDER PROTECTION | 503114829 | 4/11/2023 | 4/25/2023 | 1092921 | CHK | 391.82 | 0 | 391.82 |
| US CUSTOMS AND BORDER PROTECTION | 503114852 | 4/11/2023 | 4/25/2023 | 1092921 | CHK | 195.91 | 0 | 195.91 |
| DEMONTROND AUTO COUNTRY INC | 69949 | 4/6/2023 | 4/25/2023 | 1092704 | CHK | 1,536.00 | 0 | 1,536.00 |
| DEMONTROND AUTO COUNTRY INC | 69970 | 4/6/2023 | 4/25/2023 | 1092704 | CHK | 265.1 | 0 | 265.1 |
| US CUSTOMS AND BORDER PROTECTION | 503114928 | 4/11/2023 | 4/25/2023 | 1092921 | CHK | 391.62 | 0 | 391.62 |
| US CUSTOMS AND BORDER PROTECTION | 503114860 | 4/11/2023 | 4/25/2023 | 1092921 | CHK | 244.89 | 0 | 244.89 |
| US CUSTOMS AND BORDER PROTECTION | 503114894 | 4/11/2023 | 4/25/2023 | 1092921 | CHK | 391.82 | 0 | 391.82 |
| US CUSTOMS AND BORDER PROTECTION | 503114902 | 4/11/2023 | 4/25/2023 | 1092921 | CHK | 195.91 | 0 | 195.91 |
| DEMONTROND AUTO COUNTRY INC | 70059 | 4/3/2023 | 4/25/2023 | 1092704 | CHK | 973.34 | 0 | 973.34 |
| DEMONTROND AUTO COUNTRY INC | 70124 | 4/5/2023 | 4/25/2023 | 1092704 | CHK | 832.5 | 0 | 832.5 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ENTERGY TEXAS INC | 136319811 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 736.11 | 0 | 736.11 |
| ENTERGY TEXAS INC | 136315355 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 989.3 | 0 | 989.3 |
| US CUSTOMS AND BORDER PROTECTION | 503114811 | 4/11/2023 | 4/25/2023 | 1092921 | CHK | 244.87 | 0 | 244.87 |
| US CUSTOMS AND BORDER PROTECTION | 503114910 | 4/11/2023 | 4/25/2023 | 1092921 | CHK | 685.32 | 0 | 685.32 |
| US CUSTOMS AND BORDER PROTECTION | 503114878 | 4/11/2023 | 4/25/2023 | 1092921 | CHK | 489.78 | 0 | 489.78 |
| US CUSTOMS AND BORDER PROTECTION | 503114886 | 4/11/2023 | 4/25/2023 | 1092921 | CHK | 195.91 | 0 | 195.91 |
| US CUSTOMS AND BORDER PROTECTION | 503114837 | 4/11/2023 | 4/25/2023 | 1092921 | CHK | 146.94 | 0 | 146.94 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000014906 | 4/15/2023 | 4/25/2023 | 1093067 | CHK | 350 | 0 | 350 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000014907 | 4/15/2023 | 4/25/2023 | 1093067 | CHK | 350 | 0 | 350 |
| SEILER PLLC | 15-12-12696 | 4/12/2023 | 4/25/2023 | 1093054 | CHK | 1,470.00 | 0 | 1,470.00 |
| DIETRICH NORSWORTHY LLP | 22-12-16955D | 4/13/2023 | 4/25/2023 | 1093074 | CHK | 90 | 0 | 90 |
| SUMURI LLC | 2023-0274 | 4/12/2023 | 4/25/2023 | 1092875 | CHK | 18,147.00 | 0 | 18,147.00 |
| DIETRICH NORSWORTHY LLP | 22-12-17067D | 4/13/2023 | 4/25/2023 | 1093074 | CHK | 242.46 | 0 | 242.46 |
| CANTONI, MICHELLE FINGER | 21-06-08586K | 4/12/2023 | 4/25/2023 | 1092640 | CHK | 165 | 0 | 165 |
| LEASE SERVICING CENTER INC | 162324 | 4/19/2023 | 4/25/2023 | 1092774 | CHK | 1,316.28 | 0 | 1,316.28 |
| LEASE SERVICING CENTER INC | 162325 | 4/19/2023 | 4/25/2023 | 1092774 | CHK | 2,791.56 | 0 | 2,791.56 |
| DEMONTROND AUTO COUNTRY INC | 70127 | 4/5/2023 | 4/25/2023 | 1092704 | CHK | 382.5 | 0 | 382.5 |
| DEMONTROND AUTO COUNTRY INC | 70163 | 4/4/2023 | 4/25/2023 | 1092704 | CHK | 499.34 | 0 | 499.34 |
| DEMONTROND AUTO COUNTRY INC | 70201 | 4/5/2023 | 4/25/2023 | 1092704 | CHK | 701.25 | 0 | 701.25 |
| CANTONI, MICHELLE FINGER | 22-09-12128 | 4/12/2023 | 4/25/2023 | 1092640 | CHK | 275 | 0 | 275 |
| DEMONTROND AUTO COUNTRY INC | 70401 | 4/10/2023 | 4/25/2023 | 1092704 | CHK | 640.5 | 0 | 640.5 |
| DEMONTROND AUTO COUNTRY INC | 70443 | 4/10/2023 | 4/25/2023 | 1092704 | CHK | 144 | 0 | 144 |
| DEMONTROND AUTO COUNTRY INC | 70487 | 4/11/2023 | 4/25/2023 | 1092704 | CHK | 619.89 | 0 | 619.89 |
| DEMONTROND AUTO COUNTRY INC | 70488 | 4/11/2023 | 4/25/2023 | 1092704 | CHK | 130.5 | 0 | 130.5 |
| DEMONTROND AUTO COUNTRY INC | 70519 | 4/11/2023 | 4/25/2023 | 1092704 | CHK | 701.25 | 0 | 701.25 |
| DEMONTROND AUTO COUNTRY INC | 70589 | 4/13/2023 | 4/25/2023 | 1092704 | CHK | 273 | 0 | 273 |
| VIS HOUSTON LLC | 1573 | 4/19/2023 | 4/25/2023 | 1092924 | CHK | 352,891.14 | 0 | 352,891.14 |
| XL PARTS LLC | 0020IE0959 | 2/22/2023 | 4/25/2023 | 1092946 | CHK | 559.74 | 0 | 559.74 |
| DEMONTROND AUTO COUNTRY INC | 70641 | 4/14/2023 | 4/25/2023 | 1092704 | CHK | 512.75 | 0 | 512.75 |
| DEMONTROND AUTO COUNTRY INC | 70749 | 4/14/2023 | 4/25/2023 | 1092704 | CHK | 31.5 | 0 | 31.5 |
| DEMONTROND AUTO COUNTRY INC | 70856 | 4/18/2023 | 4/25/2023 | 1092704 | CHK | 180.9 | 0 | 180.9 |
| XL PARTS LLC | 0020IE5182 | 3/20/2023 | 4/25/2023 | 1092946 | CHK | -154.53 | 0 | -154.53 |
| XL PARTS LLC | 0020IE6705 | 3/29/2023 | 4/25/2023 | 1092946 | CHK | 938.8 | 0 | 938.8 |
| DEMONTROND AUTO COUNTRY INC | 70857 | 4/18/2023 | 4/25/2023 | 1092704 | CHK | 30.36 | 0 | 30.36 |
| DEMONTROND AUTO COUNTRY INC | 70883 | 4/18/2023 | 4/25/2023 | 1092704 | CHK | 494.5 | 0 | 494.5 |
| MUELLER SUPPLY COMPANY INC dba MUELLER INC | 6916135 | 4/17/2023 | 4/25/2023 | 1092801 | CHK | 40,000.00 | 0 | 40,000.00 |
| XL PARTS LLC | 0020IE7116 | 3/31/2023 | 4/25/2023 | 1092946 | CHK | -157.44 | 0 | -157.44 |
| XL PARTS LLC | 0046UW3898 | 3/23/2023 | 4/25/2023 | 1092946 | CHK | 606.68 | 0 | 606.68 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-039-0001/0.0423 | 4/11/2023 | 4/25/2023 | 1092691 | CHK | 674.28 | 0 | 674.28 |
| XL PARTS LLC | 0020VK7314 | 4/12/2023 | 4/25/2023 | 1092946 | CHK | -338.18 | 0 | -338.18 |
| BRYANT, GLENN JR dba BRYANTS EXHAUST | 041823-4974 | 4/18/2023 | 4/25/2023 | 1092634 | CHK | 25.5 | 0 | 25.5 |
| BRYANT, GLENN JR dba BRYANTS EXHAUST | 040523-5014 | 4/5/2023 | 4/25/2023 | 1092634 | CHK | 25.5 | 0 | 25.5 |
| BRYANT, GLENN JR dba BRYANTS EXHAUST | 040523-4988 | 4/5/2023 | 4/25/2023 | 1092634 | CHK | 7 | 0 | 7 |
| BRYANT, GLENN JR dba BRYANTS EXHAUST | 040523-4210 | 4/5/2023 | 4/25/2023 | 1092634 | CHK | 7 | 0 | 7 |
| BRYANT, GLENN JR dba BRYANTS EXHAUST | 040423-4967 | 4/4/2023 | 4/25/2023 | 1092634 | CHK | 25.5 | 0 | 25.5 |
| BRYANT, GLENN JR dba BRYANTS EXHAUST | 040423-4791 | 4/4/2023 | 4/25/2023 | 1092634 | CHK | 7 | 0 | 7 |
| BRYANT, GLENN JR dba BRYANTS EXHAUST | 040323-4793 | 4/3/2023 | 4/25/2023 | 1092634 | CHK | 25.5 | 0 | 25.5 |
| DITTERT RUBBER STAMP LTD | 5922 | 4/18/2023 | 4/25/2023 | 1092707 | CHK | 67.04 | 0 | 67.04 |
| CANTONI, MICHELLE FINGER | 22-08-10624 | 4/12/2023 | 4/25/2023 | 1092640 | CHK | 355 | 0 | 355 |
| ADVANCE AUTO PARTS | 8.00831E+12 | 3/22/2023 | 4/25/2023 | 1092595 | CHK | 190.83 | 0 | 190.83 |
| ADVANCE AUTO PARTS | 8.00831E+12 | 4/14/2023 | 4/25/2023 | 1092595 | CHK | -22 | 0 | -22 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CLEVELAND ASPHALT PRODUCTS INC | 26640 | 4/11/2023 | 4/25/2023 | 1092677 | CHK | 8,656.55 | 0 | 8,656.55 |
| CLEVELAND ASPHALT PRODUCTS INC | TANK CLEANOUT-A | 4/10/2023 | 4/25/2023 | 1092677 | CHK | 550 | 0 | 550 |
| ALLEYTON RESOURCE COMPANY LLC | 543486 | 4/12/2023 | 4/25/2023 | 1092597 | CHK | 812.22 | 0 | 812.22 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 4/5/2023 | 4/25/2023 | 1092595 | CHK | -59.09 | 0 | -59.09 |
| WALLER COUNTY ASPHALT INC | 24960 | 4/19/2023 | 4/25/2023 | 1092931 | CHK | 5,861.10 | 0 | 5,861.10 |
| SOCIETY FOR HUMAN RESOURCE MANAGEMENT | INSH554886 | 4/19/2023 | 4/25/2023 | 1092861 | CHK | 244 | 0 | 244 |
| ADVANCE AUTO PARTS | 8.00831E+12 | 4/14/2023 | 4/25/2023 | 1092595 | CHK | -88 | 0 | -88 |
| ADVANCE AUTO PARTS | 6.4973E+12 | 1/27/2023 | 4/25/2023 | 1092595 | CHK | -857.88 | 0 | -857.88 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 004065/1 | 4/20/2023 | 4/25/2023 | 1093022 | CHK | 11.98 | 0 | 11.98 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 004066/1 | 4/20/2023 | 4/25/2023 | 1093022 | CHK | 101.91 | 0 | 101.91 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 004059/1 | 4/19/2023 | 4/25/2023 | 1093022 | CHK | 159.36 | 0 | 159.36 |
| ADVANCE AUTO PARTS | 6.49723E+12 | 12/1/2022 | 4/25/2023 | 1092595 | CHK | -58.49 | 0 | -58.49 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 3/27/2023 | 4/25/2023 | 1092595 | CHK | -168.83 | 0 | -168.83 |
| CANTONI, MICHELLE FINGER | 22-12-16787A | 4/12/2023 | 4/25/2023 | 1092640 | CHK | 90 | 0 | 90 |
| OHM GURU KRUPA LLC | 261538A | 4/14/2023 | 4/25/2023 | 1092814 | CHK | 355.95 | 0 | 355.95 |
| STRIPE & STOPS COMPANY INC | 45202 | 4/14/2023 | 4/25/2023 | 1092874 | CHK | 16,053.24 | 0 | 16,053.24 |
| PATRIOT3 INC | 1949 | 4/6/2023 | 4/25/2023 | 1092997 | CHK | 318 | 0 | 318 |
| CANTONI, MICHELLE FINGER | 22-06-07581C | 4/12/2023 | 4/25/2023 | 1092640 | CHK | 130 | 0 | 130 |
| SADLER, ANDREA | APR8-10/88-4 | 4/18/2023 | 4/25/2023 | 1092851 | CHK | 1,000.00 | 0 | 1,000.00 |
| NAPIER LAW FIRM PLLC, THE | APR13/41-1 | 4/19/2023 | 4/25/2023 | 1092802 | CHK | 250 | 0 | 250 |
| RAWLS, ROBBIE dba ROBBIE BARKER | APR14/42-4 | 4/18/2023 | 4/25/2023 | 1092620 | CHK | 250 | 0 | 250 |
| RAWLS, ROBBIE dba ROBBIE BARKER | APR15-17/86-6 | 4/18/2023 | 4/25/2023 | 1092620 | CHK | 1,000.00 | 0 | 1,000.00 |
| CANTONI, MICHELLE FINGER | 22-04-04091A | 4/12/2023 | 4/25/2023 | 1092640 | CHK | 75 | 0 | 75 |
| TEXAS TIMBER RESOURCES LLC | 23440 | 3/1/2023 | 4/25/2023 | 1093025 | CHK | 129 | 0 | 129 |
| WAUKESHA-PEARCE INDUSTRIES LLC | 1876941 | 2/15/2023 | 4/25/2023 | 1092934 | CHK | 1,054.00 | 0 | 1,054.00 |
| CANTONI, MICHELLE FINGER | 22-02-02082A | 4/12/2023 | 4/25/2023 | 1092640 | CHK | 75 | 0 | 75 |
| ADVANCE AUTO PARTS | 6.49731E+12 | 4/5/2023 | 4/25/2023 | 1092595 | CHK | 54.59 | 0 | 54.59 |
| ADVANCE AUTO PARTS | 8.00831E+12 | 3/27/2023 | 4/25/2023 | 1092595 | CHK | 381.66 | 0 | 381.66 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 8.32934E+13 | 4/7/2023 | 4/25/2023 | 1092606 | CHK | 51.12 | 0 | 51.12 |
| UNITED PARCEL SERVICE INC | 0000E6E293143 | 4/8/2023 | 4/25/2023 | 1092919 | CHK | 269.71 | 0 | 269.71 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 8.32934E+13 | 4/7/2023 | 4/25/2023 | 1092607 | CHK | 51.12 | 0 | 51.12 |
| SBC TELECOM INC dba AT&T LONG DISTANCE | 815777936 | 4/4/2023 | 4/25/2023 | 1092972 | CHK | 609.86 | 0 | 609.86 |
| WILKINS LINEN & DUST CONTROL SERVICE | 351508 | 4/19/2023 | 4/25/2023 | 1092643 | CHK | 39.43 | 0 | 39.43 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251820V120 | 4/1/2023 | 4/25/2023 | 1092932 | CHK | 131.57 | 0 | 131.57 |
| CANTONI, MICHELLE FINGER | 22-08-11197B | 4/12/2023 | 4/25/2023 | 1092640 | CHK | 315 | 0 | 315 |
| CANTONI, MICHELLE FINGER | 20-06-07075M | 4/12/2023 | 4/25/2023 | 1092640 | CHK | 470 | 0 | 470 |
| WASTE MANAGEMENT OF TEXAS INC | 0028158-1017-7 | 4/3/2023 | 4/25/2023 | 1092933 | CHK | 113.51 | 0 | 113.51 |
| VULCAN MATERIALS COMPANY | 62613916 | 4/18/2023 | 4/25/2023 | 1093027 | CHK | 437 | 0 | 437 |
| SOUTHERN TIRE MART LLC | 4560098741 | 4/20/2023 | 4/25/2023 | 1092864 | CHK | 429.95 | 0 | 429.95 |
| UNIFIRST HOLDINGS INC | 2960026375 | 4/20/2023 | 4/25/2023 | 1092918 | CHK | 14 | 0 | 14 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 8.32934E+13 | 4/7/2023 | 4/25/2023 | 1092608 | CHK | 50.61 | 0 | 50.61 |
| UNIFIRST HOLDINGS INC | 2960026373 | 4/20/2023 | 4/25/2023 | 1092918 | CHK | 414.3 | 0 | 414.3 |
| FEDERAL EXPRESS CORPORATION | 8-099-09352 | 4/13/2023 | 4/25/2023 | 1092728 | CHK | 16.4 | 0 | 16.4 |
| BRANDED PEST DEFENSE LLC | 60496 | 4/19/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 60498 | 4/19/2023 | 4/25/2023 | 1092738 | CHK | 35 | 0 | 35 |
| TEXAS STATE UNIVERSITY | 99333 | 4/18/2023 | 4/25/2023 | 1092906 | CHK | 150 | 0 | 150 |
| TOTAL ENERGY SOLUTIONS LLC | 3113420 | 4/19/2023 | 4/25/2023 | 1092911 | CHK | 299 | 0 | 299 |
| UNIFIRST HOLDINGS INC | 2960026374 | 4/20/2023 | 4/25/2023 | 1092918 | CHK | 8.65 | 0 | 8.65 |
| SOULES INSURANCE AGENCY LP | 6069 | 4/6/2023 | 4/25/2023 | 1092862 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 6067 | 4/6/2023 | 4/25/2023 | 1092862 | CHK | 50 | 0 | 50 |
| CANTONI, MICHELLE FINGER | 22-02-01414B | 4/12/2023 | 4/25/2023 | 1092640 | CHK | 140 | 0 | 140 |

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|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| FBI-LEEDA INC | 200083466 | 3/14/2023 | 4/25/2023 | 1092727 | CHK | 795 | 0 | 795 |
| COUNTY OF DALLAS | 523662 | 4/5/2023 | 4/25/2023 | 1092700 | CHK | 4 | 0 | 4 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9932216485 | 4/10/2023 | 4/25/2023 | 1092656 | CHK | 2,227.83 | 0 | 2,227.83 |
| THYSSENKRUPP ELEVATOR CORPORATION | 3007189098 | 4/1/2023 | 4/25/2023 | 1092910 | CHK | 21,308.51 | 0 | 21,308.51 |
| CANTONI, MICHELLE FINGER | 21-08-12013H | 4/12/2023 | 4/25/2023 | 1092640 | CHK | 235 | 0 | 235 |
| ASCO EQUIPMENT | SWO292372-1 | 4/20/2023 | 4/25/2023 | 1092605 | CHK | 2,626.93 | 0 | 2,626.93 |
| CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES | 023-930274 | 4/18/2023 | 4/25/2023 | 1092685 | CHK | 111.87 | 0 | 111.87 |
| SOULES INSURANCE AGENCY LP | 6061 | 4/5/2023 | 4/25/2023 | 1092862 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 6060 | 4/5/2023 | 4/25/2023 | 1092862 | CHK | 50 | 0 | 50 |
| HALFF ASSOCIATES INC | 10094251 | 4/20/2023 | 4/25/2023 | 1092744 | CHK | 11,000.00 | 0 | 11,000.00 |
| WILKINS LINEN & DUST CONTROL SERVICE | 351672 | 4/20/2023 | 4/25/2023 | 1092643 | CHK | 72.02 | 0 | 72.02 |
| XL PARTS LLC | 0020IE6302 | 3/27/2023 | 4/25/2023 | 1092946 | CHK | 730.48 | 0 | 730.48 |
| XL PARTS LLC | 0046VA2958 | 3/29/2023 | 4/25/2023 | 1092946 | CHK | 43.4 | 0 | 43.4 |
| XL PARTS LLC | 0020IE6660 | 3/29/2020 | 4/25/2023 | 1092946 | CHK | 325.01 | 0 | 325.01 |
| XL PARTS LLC | 0046UY8701 | 3/27/2023 | 4/25/2023 | 1092946 | CHK | 490.43 | 0 | 490.43 |
| UNIFIRST HOLDINGS INC | 2960024585 | 4/10/2023 | 4/25/2023 | 1092918 | CHK | 67.33 | 0 | 67.33 |
| UNIFIRST HOLDINGS INC | 2960022606 | 3/27/2023 | 4/25/2023 | 1092918 | CHK | 199.73 | 0 | 199.73 |
| UNIFIRST HOLDINGS INC | 2960023610 | 4/3/2023 | 4/25/2023 | 1092918 | CHK | 67.33 | 0 | 67.33 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 223227 | 2/28/2023 | 4/25/2023 | 1092771 | CHK | 3 | 0 | 3 |
| JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY | 26223 | 4/20/2023 | 4/25/2023 | 1092761 | CHK | 925 | 0 | 925 |
| XL PARTS LLC | 0020IE6979 | 3/30/2023 | 4/25/2023 | 1092946 | CHK | 177.95 | 0 | 177.95 |
| XL PARTS LLC | 0046VE8351 | 4/4/2023 | 4/25/2023 | 1092946 | CHK | 258 | 0 | 258 |
| XL PARTS LLC | 0020IE6886 | 3/30/2023 | 4/25/2023 | 1092946 | CHK | 199.1 | 0 | 199.1 |
| XL PARTS LLC | 0046VA1304 | 3/29/2023 | 4/25/2023 | 1092946 | CHK | 45.49 | 0 | 45.49 |
| XL PARTS LLC | 0020IE5742 | 3/23/2023 | 4/25/2023 | 1092946 | CHK | 7,907.72 | 0 | 7,907.72 |
| XL PARTS LLC | 0046VC7724 | 3/31/2023 | 4/25/2023 | 1092946 | CHK | 378.79 | 0 | 378.79 |
| STRIPES & STOPS COMPANY INC | 45179 | 4/13/2023 | 4/25/2023 | 1092874 | CHK | 3,356.40 | 0 | 3,356.40 |
| STRIPES & STOPS COMPANY INC | 45201 | 4/14/2023 | 4/25/2023 | 1092874 | CHK | 2,950.40 | 0 | 2,950.40 |
| SECURITAS TECHNOLOGY CORPORATION | 6003290213 | 3/24/2023 | 4/25/2023 | 1092868 | CHK | 16.71 | 0 | 16.71 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000014239 | 4/8/2023 | 4/25/2023 | 1093067 | CHK | 3,918.40 | 0 | 3,918.40 |
| XL PARTS LLC | 0046VC6870 | 3/31/2023 | 4/25/2023 | 1092946 | CHK | 63.25 | 0 | 63.25 |
| XL PARTS LLC | 0046VB5806 | 3/30/2023 | 4/25/2023 | 1092946 | CHK | 691.3 | 0 | 691.3 |
| NORTH WEST FIBERGLASS INC | 3357 | 4/19/2023 | 4/25/2023 | 1093016 | CHK | 550 | 0 | 550 |
| TESSCO INCORPORATED | 9400048530 | 4/3/2023 | 4/25/2023 | 1092884 | CHK | 38.57 | 0 | 38.57 |
| TESSCO INCORPORATED | 9400049248 | 4/4/2023 | 4/25/2023 | 1092884 | CHK | 37.49 | 0 | 37.49 |
| TESSCO INCORPORATED | 9400047918 | 3/31/2023 | 4/25/2023 | 1092884 | CHK | 2,633.28 | 0 | 2,633.28 |
| JONES, KAYCEE LYNN | 04.10-12.23 | 4/20/2023 | 4/25/2023 | 1092998 | CHK | 837.76 | 0 | 837.76 |
| BECKMAN, LORA dba LORA BECKMAN LAW PLLC | NO DISP 04.14.23 | 4/14/2023 | 4/25/2023 | 1093085 | CHK | 3,076.93 | 0 | 3,076.93 |
| BTAC ACQUISITION CORP | 5018294648 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 227.61 | 0 | 227.61 |
| BTAC ACQUISITION CORP | 5018294647 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 56.58 | 0 | 56.58 |
| BTAC ACQUISITION CORP | 5018294646 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 240.39 | 0 | 240.39 |
| BTAC ACQUISITION CORP | 5018294645 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 119.12 | 0 | 119.12 |
| UNIFIRST HOLDINGS INC | 2960025789 | 4/17/2023 | 4/25/2023 | 1092918 | CHK | 67.33 | 0 | 67.33 |
| SOCIETY FOR HUMAN RESOURCE MANAGEMENT | INSH554884 | 4/19/2023 | 4/25/2023 | 1092861 | CHK | 244 | 0 | 244 |
| ENTERGY TEXAS INC | 135091379 | 4/13/2023 | 4/25/2023 | 1092715 | CHK | 60.45 | 0 | 60.45 |
| ENTERGY TEXAS INC | 139172290 | 4/13/2023 | 4/25/2023 | 1092715 | CHK | 75.12 | 0 | 75.12 |
| FAST TRACK SPECIALTIES LP | 750476 | 4/20/2023 | 4/25/2023 | 1092720 | CHK | 5,638.00 | 0 | 5,638.00 |
| ALR3 ENTERPRISES LLC dba ALL GATES & DOORS | 7847 | 4/20/2023 | 4/25/2023 | 1092598 | CHK | 1,275.00 | 0 | 1,275.00 |
| BTAC ACQUISITION CORP | 5018294658 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 30.31 | 0 | 30.31 |
| BTAC ACQUISITION CORP | 5018294652 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 53.03 | 0 | 53.03 |
| BTAC ACQUISITION CORP | 5018294651 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 40.82 | 0 | 40.82 |

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|--|-------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BTAC ACQUISITION CORP | H64795650 | 4/14/2023 | 4/25/2023 | 1092966 | CHK | 447.24 | 0 | 447.24 |
| BTAC ACQUISITION CORP | 5018294650 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 46.89 | 0 | 46.89 |
| BTAC ACQUISITION CORP | 5018294649 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 37.65 | 0 | 37.65 |
| ENTERGY TEXAS INC | 135253144 | 4/13/2023 | 4/25/2023 | 1092715 | CHK | 44.28 | 0 | 44.28 |
| ENTERGY TEXAS INC | 143378081 | 4/13/2023 | 4/25/2023 | 1092715 | CHK | 48.71 | 0 | 48.71 |
| BTAC ACQUISITION CORP | 5018294657 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 49.8 | 0 | 49.8 |
| BTAC ACQUISITION CORP | 5018294656 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 18.39 | 0 | 18.39 |
| BTAC ACQUISITION CORP | 5018294655 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 153.42 | 0 | 153.42 |
| BTAC ACQUISITION CORP | 5018294654 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 116.09 | 0 | 116.09 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402372174-5.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 166.58 | 0 | 166.58 |
| CENTERPOINT ENERGY RESOURCES CORP | 8052866-4.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 47.81 | 0 | 47.81 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744828-9.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 209.62 | 0 | 209.62 |
| ENTERGY TEXAS INC | 185540432 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 85.87 | 0 | 85.87 |
| ENTERGY TEXAS INC | 137382834 | 4/13/2023 | 4/25/2023 | 1092715 | CHK | 40.91 | 0 | 40.91 |
| ENTERGY TEXAS INC | 164948572 | 4/13/2023 | 4/25/2023 | 1092715 | CHK | 42.39 | 0 | 42.39 |
| BTAC ACQUISITION CORP | 5018294653 | 4/17/2023 | 4/25/2023 | 1092966 | CHK | 107.54 | 0 | 107.54 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402607805-1.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 39.05 | 0 | 39.05 |
| CENTERPOINT ENERGY RESOURCES CORP | 3883259-8.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 40.63 | 0 | 40.63 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933513-8.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 128.32 | 0 | 128.32 |
| ENTERGY TEXAS INC | 172023178 | 4/13/2023 | 4/25/2023 | 1092715 | CHK | 51.66 | 0 | 51.66 |
| ENTERGY TEXAS INC | 139384697 | 4/13/2023 | 4/25/2023 | 1092715 | CHK | 81.24 | 0 | 81.24 |
| ENTERGY TEXAS INC | 138901251 | 4/13/2023 | 4/25/2023 | 1092715 | CHK | 43.23 | 0 | 43.23 |
| YELLOWSTONE LANDSCAPE - CENTRAL INC | SWH513887 | 3/31/2023 | 4/25/2023 | 1092981 | CHK | 3,937.09 | 0 | 3,937.09 |
| CENTERPOINT ENERGY RESOURCES CORP | 3928673-7.0423 | 4/12/2023 | 4/25/2023 | 1092658 | CHK | 211.23 | 0 | 211.23 |
| BINKLEY & BARFIELD INC | 56834 | 3/22/2023 | 4/25/2023 | 1092625 | CHK | 3,445.91 | 0 | 3,445.91 |
| ENTERGY TEXAS INC | 135769818 | 4/13/2023 | 4/25/2023 | 1092715 | CHK | 5,391.37 | 0 | 5,391.37 |
| ENTERGY TEXAS INC | 140369117 | 4/11/2023 | 4/25/2023 | 1092715 | CHK | 157.87 | 0 | 157.87 |
| ENTERGY TEXAS INC | 140627050 | 4/14/2023 | 4/25/2023 | 1092715 | CHK | 41.53 | 0 | 41.53 |
| ENTERGY TEXAS INC | 138827944 | 4/14/2023 | 4/25/2023 | 1092715 | CHK | 3,797.04 | 0 | 3,797.04 |
| ENTERGY TEXAS INC | 135409324 | 4/14/2023 | 4/25/2023 | 1092715 | CHK | 568.75 | 0 | 568.75 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652460088 | 4/3/2023 | 4/26/2023 | 1093111 | CHK | 6,272.53 | 0 | 6,272.53 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652432088 | 4/3/2023 | 4/26/2023 | 1093112 | CHK | 1,427.00 | 0 | 1,427.00 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652419087 | 4/3/2023 | 4/26/2023 | 1093113 | CHK | 611.47 | 0 | 611.47 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652457086 | 4/3/2023 | 4/26/2023 | 1093114 | CHK | 2,288.53 | 0 | 2,288.53 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652449083 | 4/3/2023 | 4/26/2023 | 1093115 | CHK | 798.77 | 0 | 798.77 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9932238076 | 4/10/2023 | 4/26/2023 | 1093106 | CHK | 721.81 | 0 | 721.81 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931420529 | 4/1/2023 | 4/26/2023 | 1093107 | CHK | 70.32 | 0 | 70.32 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69485E+12 | 4/24/2023 | 4/26/2023 | 1093121 | CHK | 94.34 | 0 | 94.34 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9932172374 | 4/10/2023 | 4/26/2023 | 1093108 | CHK | 1,061.46 | 0 | 1,061.46 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9932087223 | 4/9/2023 | 4/26/2023 | 1093109 | CHK | 1,355.17 | 0 | 1,355.17 |
| ENTERGY TEXAS INC | 140230244 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 56.21 | 0 | 56.21 |
| ENTERGY TEXAS INC | 137690202 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 400.15 | 0 | 400.15 |
| ENTERGY TEXAS INC | 137710273 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 279.63 | 0 | 279.63 |
| ENTERGY TEXAS INC | 138977392 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 83.1 | 0 | 83.1 |
| ENTERGY TEXAS INC | 140039959 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 20.72 | 0 | 20.72 |
| ENTERGY TEXAS INC | 143812162 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 580.59 | 0 | 580.59 |
| ENTERGY TEXAS INC | 138441688 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 576.9 | 0 | 576.9 |
| ENTERGY TEXAS INC | 135791887 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 6,038.39 | 0 | 6,038.39 |
| ENTERGY TEXAS INC | 135774230 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 4,640.85 | 0 | 4,640.85 |
| ENTERGY TEXAS INC | 135973527 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 28.01 | 0 | 28.01 |
| ENTERGY TEXAS INC | 140954959 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 8,250.72 | 0 | 8,250.72 |

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|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ENTERGY TEXAS INC | 139203731 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 925.81 | 0 | 925.81 |
| ENTERGY TEXAS INC | 136286002 | 4/18/2023 | 4/26/2023 | 1093117 | CHK | 37.83 | 0 | 37.83 |
| CENTERPOINT ENERGY RESOURCES CORP | 6869145-0.0423 | 4/21/2023 | 4/26/2023 | 1093110 | CHK | 384.49 | 0 | 384.49 |
| CENTERPOINT ENERGY RESOURCES CORP | 6401829543-2.0423 | 4/19/2023 | 4/26/2023 | 1093110 | CHK | 28.68 | 0 | 28.68 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402842444-4.0323A | 4/3/2023 | 4/26/2023 | 1093110 | CHK | 73.19 | 0 | 73.19 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402248059-0.0323 | 4/4/2023 | 4/26/2023 | 1093110 | CHK | 48.76 | 0 | 48.76 |
| ENTERGY TEXAS INC | 135321735 | 4/19/2023 | 4/26/2023 | 1093117 | CHK | 74.79 | 0 | 74.79 |
| ENTERGY TEXAS INC | 136201134 | 4/18/2023 | 4/26/2023 | 1093117 | CHK | 52.82 | 0 | 52.82 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2704825.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 1,182.90 | 0 | 1,182.90 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2783666.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 69.97 | 0 | 69.97 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2783665.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 55.75 | 0 | 55.75 |
| PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION | 25.0323 | 3/30/2023 | 4/26/2023 | 1093119 | CHK | 72.4 | 0 | 72.4 |
| DOBBIN-PLANTERSVILLE WSC | 480.0323 | 3/28/2023 | 4/26/2023 | 1093116 | CHK | 55.98 | 0 | 55.98 |
| ENTERGY TEXAS INC | 135787794 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 14.19 | 0 | 14.19 |
| ENTERGY TEXAS INC | 141644518 | 4/18/2023 | 4/26/2023 | 1093117 | CHK | 1,756.13 | 0 | 1,756.13 |
| MONTGOMERY COUNTY UTILITY DISTRICT NO 16 | 50076-6010000100.0323 | 3/28/2023 | 4/26/2023 | 1093118 | CHK | 800 | 0 | 800 |
| ENTERGY TEXAS INC | 135091676 | 4/18/2023 | 4/26/2023 | 1093117 | CHK | 18.42 | 0 | 18.42 |
| ENTERGY TEXAS INC | 142044197 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 4,653.89 | 0 | 4,653.89 |
| ENTERGY TEXAS INC | 135655694 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 14.19 | 0 | 14.19 |
| ENTERGY TEXAS INC | 139201396 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 10,544.25 | 0 | 10,544.25 |
| ENTERGY TEXAS INC | 140703745 | 4/18/2023 | 4/26/2023 | 1093117 | CHK | 44.28 | 0 | 44.28 |
| ENTERGY TEXAS INC | 139483572 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 41.11 | 0 | 41.11 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 1934819.042 | 4/20/2023 | 4/26/2023 | 1093120 | CHK | 39.79 | 0 | 39.79 |
| ENTERGY TEXAS INC | 135374478 | 4/19/2023 | 4/26/2023 | 1093117 | CHK | 60.85 | 0 | 60.85 |
| ENTERGY TEXAS INC | 139906879 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 1,439.97 | 0 | 1,439.97 |
| ENTERGY TEXAS INC | 142254374 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 42.48 | 0 | 42.48 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 1954833.042 | 4/20/2023 | 4/26/2023 | 1093120 | CHK | 167.85 | 0 | 167.85 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2210466.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 57.66 | 0 | 57.66 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2307569.042 | 4/20/2023 | 4/26/2023 | 1093120 | CHK | 50.37 | 0 | 50.37 |
| ENTERGY TEXAS INC | 163637903 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 62.13 | 0 | 62.13 |
| ENTERGY TEXAS INC | 140285370 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 40.36 | 0 | 40.36 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2129393.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 209.13 | 0 | 209.13 |
| ENTERGY TEXAS INC | 164938763 | 4/17/2023 | 4/26/2023 | 1093117 | CHK | 44.38 | 0 | 44.38 |
| ENTERGY TEXAS INC | 140602178 | 4/17/2023 | 4/26/2023 | 1093117 | CHK | 55.25 | 0 | 55.25 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2129351.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 3,975.12 | 0 | 3,975.12 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2129302.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 2,181.40 | 0 | 2,181.40 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2770761.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 177.6 | 0 | 177.6 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2710841.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 694.11 | 0 | 694.11 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287314498589X04232023 | 4/15/2023 | 4/26/2023 | 1093104 | CHK | 179.72 | 0 | 179.72 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829520436X04232023 | 4/15/2023 | 4/26/2023 | 1093105 | CHK | 93.35 | 0 | 93.35 |



MELANIE K. BUSH
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| Vendor Name | Payables Invoice# | Payables Invoice Date | Check Date | Check Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|-------------------|-----------------------|------------|--------------|-----------------------|----------------|-----------------|--------------------|
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652444088 | 4/3/2023 | 4/12/2023 | 1092506 | CHK | 1,392.65 | 0 | 1,392.65 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652423088 | 4/3/2023 | 4/12/2023 | 1092507 | CHK | 513.17 | 0 | 513.17 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652421088 | 4/3/2023 | 4/12/2023 | 1092508 | CHK | 15.06 | 0 | 15.06 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652428088 | 4/3/2023 | 4/12/2023 | 1092509 | CHK | 4,779.07 | 0 | 4,779.07 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652437088 | 4/3/2023 | 4/12/2023 | 1092510 | CHK | 5,020.12 | 0 | 5,020.12 |
| CENTERPOINT ENERGY RESOURCES CORP | 4228473-7.0323 | 3/23/2023 | 4/12/2023 | 1092504 | CHK | 28.47 | 0 | 28.47 |
| CENTERPOINT ENERGY RESOURCES CORP | 9210033-8.0323 | 3/23/2023 | 4/12/2023 | 1092504 | CHK | 107.43 | 0 | 107.43 |
| CENTERPOINT ENERGY RESOURCES CORP | 4241141-3.0323 | 3/23/2023 | 4/12/2023 | 1092504 | CHK | 28.47 | 0 | 28.47 |
| ENERGY TEXAS INC | 140970872 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 1,442.34 | 0 | 1,442.34 |
| ENERGY TEXAS INC | 134512904 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 15.47 | 0 | 15.47 |
| ENERGY TEXAS INC | 138242516 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 15.58 | 0 | 15.58 |
| ENERGY TEXAS INC | 184652725 | 3/28/2023 | 4/12/2023 | 1092520 | CHK | 3,469.69 | 0 | 3,469.69 |
| ENERGY TEXAS INC | 142040468 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 93.91 | 0 | 93.91 |
| ENERGY TEXAS INC | 142039684 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 69.8 | 0 | 69.8 |
| ENERGY TEXAS INC | 142039916 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 378.76 | 0 | 378.76 |
| ENERGY TEXAS INC | 137001236 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 468.34 | 0 | 468.34 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11292633-2.0323 | 3/28/2023 | 4/12/2023 | 1092522 | CHK | 4.59 | 0 | 4.59 |
| ENERGY TEXAS INC | 137416772 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 17.08 | 0 | 17.08 |
| ENERGY TEXAS INC | 139162853 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 73.42 | 0 | 73.42 |
| ENERGY TEXAS INC | 137204178 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 3,044.28 | 0 | 3,044.28 |
| ENERGY TEXAS INC | 184974483 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 50.27 | 0 | 50.27 |
| ENERGY TEXAS INC | 135886935 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 241.52 | 0 | 241.52 |
| ENERGY TEXAS INC | 140143785 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 273.04 | 0 | 273.04 |
| ENERGY TEXAS INC | 139328280 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 1,028.26 | 0 | 1,028.26 |
| ENERGY TEXAS INC | 142040245 | 3/30/2023 | 4/12/2023 | 1092520 | CHK | 620.83 | 0 | 620.83 |
| ENERGY TEXAS INC | 140229568 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 54.95 | 0 | 54.95 |
| ENERGY TEXAS INC | 169854163 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 59.67 | 0 | 59.67 |
| ENERGY TEXAS INC | 139035216 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 46.2 | 0 | 46.2 |
| ENERGY TEXAS INC | 138153861 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 117.73 | 0 | 117.73 |
| ENERGY TEXAS INC | 134420108 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 103.63 | 0 | 103.63 |
| ENERGY TEXAS INC | 135503761 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 91.48 | 0 | 91.48 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16629581-6.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 51.98 | 0 | 51.98 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9930925683 | 3/23/2023 | 4/12/2023 | 1092500 | CHK | 858.23 | 0 | 858.23 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9930897123 | 3/23/2023 | 4/12/2023 | 1092501 | CHK | 37.99 | 0 | 37.99 |
| ENERGY TEXAS INC | 135499721 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 57.85 | 0 | 57.85 |
| ENERGY TEXAS INC | 135041275 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 119.76 | 0 | 119.76 |
| ENERGY TEXAS INC | 138554787 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 47.38 | 0 | 47.38 |
| ENERGY TEXAS INC | 140807173 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 72.04 | 0 | 72.04 |
| ENERGY TEXAS INC | 150163822 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 468.36 | 0 | 468.36 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15675702-3.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 31.97 | 0 | 31.97 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19564635-1.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 18.06 | 0 | 18.06 |
| ENERGY TEXAS INC | 158084681 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 73.53 | 0 | 73.53 |
| ENERGY TEXAS INC | 140937996 | 3/31/2023 | 4/12/2023 | 1092520 | CHK | 81.11 | 0 | 81.11 |
| ENERGY TEXAS INC | 139649628 | 3/28/2023 | 4/12/2023 | 1092520 | CHK | 417.71 | 0 | 417.71 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13284689-0.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 31.73 | 0 | 31.73 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14921652-5.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 39.28 | 0 | 39.28 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11348240-0.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 34.09 | 0 | 34.09 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14921651-7.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 35.77 | 0 | 35.77 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19262756-0.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 822.47 | 0 | 822.47 |

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| Vendor Name | Payables Invoice# | Payables Invoice Date | Check Date | Check Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|-------------------|-----------------------|------------|--------------|-----------------------|----------------|-----------------|--------------------|
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14842609-1.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 34.97 | 0 | 34.97 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652441087 | 4/3/2023 | 4/12/2023 | 1092505 | CHK | 1,159.23 | 0 | 1,159.23 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652441087CM | 4/3/2023 | 4/12/2023 | 1092505 | CHK | -90 | 0 | -90 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12928822-1.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 36.97 | 0 | 36.97 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12926820-7.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 63.69 | 0 | 63.69 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12527593-3.0323 | 3/31/2023 | 4/12/2023 | 1092522 | CHK | 35.52 | 0 | 35.52 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 18392167-5.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 36.21 | 0 | 36.21 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19335100-4.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 32.8 | 0 | 32.8 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 20638594-0.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 149.54 | 0 | 149.54 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11346805-2.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 40.89 | 0 | 40.89 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10624696-0.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 1,579.58 | 0 | 1,579.58 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12935958-4.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 38.03 | 0 | 38.03 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13048032-0.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 23.61 | 0 | 23.61 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15811892-7.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 32.67 | 0 | 32.67 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16163343-3.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 44.32 | 0 | 44.32 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19526550-9.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 48.68 | 0 | 48.68 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931494606 | 4/1/2023 | 4/12/2023 | 1092502 | CHK | 797.06 | 0 | 797.06 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293254-6.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 1,381.69 | 0 | 1,381.69 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293260-3.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 13.67 | 0 | 13.67 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293262-9.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 39.9 | 0 | 39.9 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293263-7.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 38.4 | 0 | 38.4 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9930856781 | 3/23/2023 | 4/12/2023 | 1092503 | CHK | 60.16 | 0 | 60.16 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293264-5.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 40.03 | 0 | 40.03 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293265-2.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 144.54 | 0 | 144.54 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11342394-1.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 5.69 | 0 | 5.69 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19548258-3.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 478.69 | 0 | 478.69 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14856743-1.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 11.22 | 0 | 11.22 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12045733-8.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 37.42 | 0 | 37.42 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576540-8.0323 | 3/21/2023 | 4/12/2023 | 1092522 | CHK | 1,561.30 | 0 | 1,561.30 |
| ENERGY TEXAS INC | 140602368 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 54.51 | 0 | 54.51 |
| ENERGY TEXAS INC | 137551016 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 4,208.99 | 0 | 4,208.99 |
| ENERGY TEXAS INC | 138742325 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 808.5 | 0 | 808.5 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251697V120 | 4/1/2023 | 4/12/2023 | 1092524 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251692V120 | 4/1/2023 | 4/12/2023 | 1092524 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251701V120 | 4/1/2023 | 4/12/2023 | 1092524 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251659V120 | 4/1/2023 | 4/12/2023 | 1092524 | CHK | 324.92 | 0 | 324.92 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251695V120 | 4/1/2023 | 4/12/2023 | 1092524 | CHK | 102.97 | 0 | 102.97 |
| WASTE CONNECTIONS OF TEXAS LLC | 3251717V120 | 4/1/2023 | 4/12/2023 | 1092524 | CHK | 263.14 | 0 | 263.14 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223073V120 | 3/1/2023 | 4/12/2023 | 1092524 | CHK | 120.13 | 0 | 120.13 |
| WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX | TD0000013547 | 3/31/2023 | 4/12/2023 | 1092526 | CHK | 365.75 | 0 | 365.75 |
| ENERGY TEXAS INC | 135532356 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 293.84 | 0 | 293.84 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81368E+13 | 3/23/2023 | 4/12/2023 | 1092487 | CHK | 1,493.10 | 0 | 1,493.10 |
| ENERGY TEXAS INC | 138595798 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 17.33 | 0 | 17.33 |
| ENERGY TEXAS INC | 138596275 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 15.7 | 0 | 15.7 |
| ENERGY TEXAS INC | 142780428 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 87.3 | 0 | 87.3 |
| ENERGY TEXAS INC | 137686861 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 321.47 | 0 | 321.47 |
| ENERGY TEXAS INC | 137786554 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 836.54 | 0 | 836.54 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81367E+13 | 3/23/2023 | 4/12/2023 | 1092488 | CHK | 3,131.08 | 0 | 3,131.08 |
| ENERGY TEXAS INC | 138272448 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 1,440.80 | 0 | 1,440.80 |
| ENERGY TEXAS INC | 141237990 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 18.11 | 0 | 18.11 |
| ENERGY TEXAS INC | 138745575 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 121.02 | 0 | 121.02 |
| ENERGY TEXAS INC | 154571228 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 18.07 | 0 | 18.07 |
| ENERGY TEXAS INC | 141022608 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 20.04 | 0 | 20.04 |
| ENERGY TEXAS INC | 138497474 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 773.72 | 0 | 773.72 |
| ENERGY TEXAS INC | 136578309 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 21.12 | 0 | 21.12 |
| ENERGY TEXAS INC | 142036128 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 49.52 | 0 | 49.52 |
| ENERGY TEXAS INC | 138090253 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 78.96 | 0 | 78.96 |

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|---|-----------------------|-----------------------|------------|--------------|-----------------------|----------------|-----------------|--------------------|
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15720579-0.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 92.98 | 0 | 92.98 |
| ENERGY TEXAS INC | 135884203 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 23.83 | 0 | 23.83 |
| ENERGY TEXAS INC | 139607410 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 35.17 | 0 | 35.17 |
| ENERGY TEXAS INC | 188613764 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 27.8 | 0 | 27.8 |
| ENERGY TEXAS INC | 138250907 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 550.49 | 0 | 550.49 |
| ENERGY TEXAS INC | 141697656 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 2,103.43 | 0 | 2,103.43 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15720580-8.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 114.72 | 0 | 114.72 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652464088 | 4/3/2023 | 4/12/2023 | 1092511 | CHK | 1,087.42 | 0 | 1,087.42 |
| ENERGY TEXAS INC | 138321526 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 199.42 | 0 | 199.42 |
| ENERGY TEXAS INC | 141769760 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 175.76 | 0 | 175.76 |
| ENERGY TEXAS INC | 134642511 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 431.25 | 0 | 431.25 |
| ENERGY TEXAS INC | 141694430 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 702.17 | 0 | 702.17 |
| ENERGY TEXAS INC | 165398587 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 26.25 | 0 | 26.25 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81367E+13 | 3/23/2023 | 4/12/2023 | 1092489 | CHK | 1,473.10 | 0 | 1,473.10 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652458088 | 4/3/2023 | 4/12/2023 | 1092512 | CHK | 989.01 | 0 | 989.01 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652475088 | 4/3/2023 | 4/12/2023 | 1092513 | CHK | 833.73 | 0 | 833.73 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652477088 | 4/3/2023 | 4/12/2023 | 1092514 | CHK | 8,286.65 | 0 | 8,286.65 |
| ENERGY TEXAS INC | 140233644 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 57.09 | 0 | 57.09 |
| ENERGY TEXAS INC | 138741889 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 130.78 | 0 | 130.78 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8169E+13 | 3/23/2023 | 4/12/2023 | 1092490 | CHK | 34.47 | 0 | 34.47 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81364E+13 | 3/27/2023 | 4/12/2023 | 1092491 | CHK | 971.89 | 0 | 971.89 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11292635-7.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 32.53 | 0 | 32.53 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10624785-1.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 43.09 | 0 | 43.09 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576558-0.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 34.4 | 0 | 34.4 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576545-7.0323 | 4/3/2023 | 4/12/2023 | 1092522 | CHK | 107.14 | 0 | 107.14 |
| ENERGY TEXAS INC | 139333413 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 31.68 | 0 | 31.68 |
| ENERGY TEXAS INC | 138263769 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 65.14 | 0 | 65.14 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652466080 | 4/3/2023 | 4/12/2023 | 1092515 | CHK | 1,201.34 | 0 | 1,201.34 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652445081 | 4/3/2023 | 4/12/2023 | 1092516 | CHK | 176.84 | 0 | 176.84 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223075V120A | 3/1/2023 | 4/12/2023 | 1092524 | CHK | 15.13 | 0 | 15.13 |
| ENERGY TEXAS INC | 140799933 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 56.11 | 0 | 56.11 |
| ENERGY TEXAS INC | 136179603 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 62.56 | 0 | 62.56 |
| ENERGY TEXAS INC | 138114210 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 113.22 | 0 | 113.22 |
| ENERGY TEXAS INC | 138268248 | 3/27/2023 | 4/12/2023 | 1092520 | CHK | 753.51 | 0 | 753.51 |
| ENERGY TEXAS INC | 139809412 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 71.73 | 0 | 71.73 |
| ENERGY TEXAS INC | 139163018 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 15.88 | 0 | 15.88 |
| ENERGY TEXAS INC | 136758638 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 71.42 | 0 | 71.42 |
| ENERGY TEXAS INC | 141616888 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 53.66 | 0 | 53.66 |
| WASTE CONNECTIONS OF TEXAS LLC | 3189947V120A | 2/1/2023 | 4/12/2023 | 1092524 | CHK | 15.13 | 0 | 15.13 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223074V120A | 3/1/2023 | 4/12/2023 | 1092524 | CHK | 15.13 | 0 | 15.13 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81419E+13 | 3/27/2023 | 4/12/2023 | 1092492 | CHK | 146.91 | 0 | 146.91 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652438088 | 4/3/2023 | 4/12/2023 | 1092517 | CHK | 6,242.88 | 0 | 6,242.88 |
| ENERGY TEXAS INC | 139931950 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 118.52 | 0 | 118.52 |
| ENERGY TEXAS INC | 138720826 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 7,299.63 | 0 | 7,299.63 |
| ENERGY TEXAS INC | 140234147 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 57.59 | 0 | 57.59 |
| WASTE CONNECTIONS OF TEXAS LLC | 3189946V120A | 2/1/2023 | 4/12/2023 | 1092524 | CHK | 15.13 | 0 | 15.13 |
| WASTE CONNECTIONS OF TEXAS LLC | 3189948V120A | 2/1/2023 | 4/12/2023 | 1092524 | CHK | 15.13 | 0 | 15.13 |
| ENERGY TEXAS INC | 140772716 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 74.38 | 0 | 74.38 |
| WASTE CONNECTIONS OF TEXAS LLC | 3223076V120A | 3/1/2023 | 4/12/2023 | 1092524 | CHK | 15.13 | 0 | 15.13 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81419E+13 | 3/27/2023 | 4/12/2023 | 1092493 | CHK | 145.17 | 0 | 145.17 |
| ENERGY TEXAS INC | 138628813 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 470.15 | 0 | 470.15 |
| SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT | 05-30080-00.0323 | 4/1/2023 | 4/12/2023 | 1092523 | CHK | 79.75 | 0 | 79.75 |
| ENERGY TEXAS INC | 136222262 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 94 | 0 | 94 |
| ENERGY TEXAS INC | 141338970 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 2,366.08 | 0 | 2,366.08 |
| WILLIS, CITY OF | 85079-1090091002.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 21.35 | 0 | 21.35 |
| WILLIS, CITY OF | 85079-1090092001.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 21.35 | 0 | 21.35 |
| WILLIS, CITY OF | 85079-1090045001.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 50.99 | 0 | 50.99 |

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| Vendor Name | Payables Invoice# | Payables Invoice Date | Check Date | Check Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|-----------------------|-----------------------|------------|--------------|-----------------------|----------------|-----------------|--------------------|
| WILLIS, CITY OF | 85079-1090093001.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 42.6 | 0 | 42.6 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81419E+13 | 3/27/2023 | 4/12/2023 | 1092494 | CHK | 145.17 | 0 | 145.17 |
| ENERGY TEXAS INC | 163504038 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 51.55 | 0 | 51.55 |
| ENERGY TEXAS INC | 137387080 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 44.18 | 0 | 44.18 |
| ENERGY TEXAS INC | 137390886 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 39.64 | 0 | 39.64 |
| ENERGY TEXAS INC | 135522340 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 46.61 | 0 | 46.61 |
| WILLIS, CITY OF | 85079-1090088801.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 129.41 | 0 | 129.41 |
| WILLIS, CITY OF | 85079-1090089001.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 238.87 | 0 | 238.87 |
| WILLIS, CITY OF | 85079-1090045301.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 21.35 | 0 | 21.35 |
| WILLIS, CITY OF | 85079-1050067000.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 79.63 | 0 | 79.63 |
| WILLIS, CITY OF | 85079-1020094501.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 524.24 | 0 | 524.24 |
| WILLIS, CITY OF | 85079-1050024600.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 240.61 | 0 | 240.61 |
| ENERGY TEXAS INC | 141649640 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 53.99 | 0 | 53.99 |
| ENERGY TEXAS INC | 136439320 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 48.28 | 0 | 48.28 |
| ENERGY TEXAS INC | 138251129 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 417.32 | 0 | 417.32 |
| ENERGY TEXAS INC | 134514132 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 49.52 | 0 | 49.52 |
| ENERGY TEXAS INC | 136977964 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 215.03 | 0 | 215.03 |
| ENERGY TEXAS INC | 138243266 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 14.19 | 0 | 14.19 |
| ENERGY TEXAS INC | 140601923 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 63.61 | 0 | 63.61 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042002.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 149.73 | 0 | 149.73 |
| WILLIS, CITY OF | 85079-1010027500.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 228.86 | 0 | 228.86 |
| WILLIS, CITY OF | 85079-1070011000.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 78.7 | 0 | 78.7 |
| WILLIS, CITY OF | 85079-1040071000.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 135.99 | 0 | 135.99 |
| WILLIS, CITY OF | 85079-1050024700.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 133.34 | 0 | 133.34 |
| ENERGY TEXAS INC | 142949635 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 121.78 | 0 | 121.78 |
| ENERGY TEXAS INC | 143851236 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 87.57 | 0 | 87.57 |
| ENERGY TEXAS INC | 139888267 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 34.67 | 0 | 34.67 |
| ENERGY TEXAS INC | 136240157 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 1,397.65 | 0 | 1,397.65 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042003.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 291.31 | 0 | 291.31 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042001.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 80.38 | 0 | 80.38 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 5537001.032 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 356.22 | 0 | 356.22 |
| WILLIS, CITY OF | 85079-1090089501.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 29.2 | 0 | 29.2 |
| WILLIS, CITY OF | 85079-1090089701.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 80.17 | 0 | 80.17 |
| ENERGY TEXAS INC | 135081776 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 57.69 | 0 | 57.69 |
| ENERGY TEXAS INC | 136709763 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 71.18 | 0 | 71.18 |
| ENERGY TEXAS INC | 142949858 | 4/6/2023 | 4/12/2023 | 1092520 | CHK | 41.64 | 0 | 41.64 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787001.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 62.84 | 0 | 62.84 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787003.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 90.77 | 0 | 90.77 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787002.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 120.26 | 0 | 120.26 |
| WILLIS, CITY OF | 85079-1090090001.0323 | 3/31/2023 | 4/12/2023 | 1092525 | CHK | 21.35 | 0 | 21.35 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042005.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 104.54 | 0 | 104.54 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787004.03 | 3/24/2023 | 4/12/2023 | 1092521 | CHK | 12.35 | 0 | 12.35 |
| ENERGY TEXAS INC | 151982303 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 135.86 | 0 | 135.86 |
| ENERGY TEXAS INC | 177014156 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 15.81 | 0 | 15.81 |
| ENERGY TEXAS INC | 140450610 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 44.39 | 0 | 44.39 |
| ENERGY TEXAS INC | 136983129 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 1,163.86 | 0 | 1,163.86 |
| ENERGY TEXAS INC | 134874106 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 65.51 | 0 | 65.51 |
| ENERGY TEXAS INC | 136259892 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 62.33 | 0 | 62.33 |
| ENERGY TEXAS INC | 135363307 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 67.19 | 0 | 67.19 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8169E+13 | 3/23/2023 | 4/12/2023 | 1092495 | CHK | 140.71 | 0 | 140.71 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652447088 | 4/3/2023 | 4/12/2023 | 1092518 | CHK | 203.17 | 0 | 203.17 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652456088 | 4/3/2023 | 4/12/2023 | 1092519 | CHK | 6,673.27 | 0 | 6,673.27 |
| ENERGY TEXAS INC | 134882232 | 3/29/2023 | 4/12/2023 | 1092520 | CHK | 1,261.36 | 0 | 1,261.36 |
| ENERGY TEXAS INC | 138031240 | 4/7/2023 | 4/12/2023 | 1092520 | CHK | 15.04 | 0 | 15.04 |
| ENERGY TEXAS INC | 140230095 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 53.57 | 0 | 53.57 |
| ENERGY TEXAS INC | 136239712 | 4/5/2023 | 4/12/2023 | 1092520 | CHK | 3,754.32 | 0 | 3,754.32 |
| ENERGY TEXAS INC | 142063932 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 59.37 | 0 | 59.37 |

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| Vendor Name | Payables Invoice#: | Payables Invoice Date: | Check Date: | Check Number | Bank Transaction Code: | Payment Amount: | Discount Amount: | Net Payment Amount: |
|---|-----------------------|------------------------|-------------|--------------|------------------------|-----------------|------------------|---------------------|
| ENTERGY TEXAS INC | 135956712 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 204.97 | 0 | 204.97 |
| ENTERGY TEXAS INC | 142949775 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 63.71 | 0 | 63.71 |
| ENTERGY TEXAS INC | 140229931 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 57.16 | 0 | 57.16 |
| ENTERGY TEXAS INC | 134574094 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 1,021.62 | 0 | 1,021.62 |
| ENTERGY TEXAS INC | 135782886 | 4/3/2023 | 4/12/2023 | 1092520 | CHK | 735.32 | 0 | 735.32 |
| ENTERGY TEXAS INC | 136759321 | 4/4/2023 | 4/12/2023 | 1092520 | CHK | 51.88 | 0 | 51.88 |
| ENTERGY TEXAS INC | 136758844 | 4/4/2023 | 4/12/2023 | 1092520 | CHK | 49.13 | 0 | 49.13 |
| ENTERGY TEXAS INC | 169216793 | 4/4/2023 | 4/12/2023 | 1092520 | CHK | 728.35 | 0 | 728.35 |
| ENTERGY TEXAS INC | 134477207 | 4/4/2023 | 4/12/2023 | 1092520 | CHK | 67.41 | 0 | 67.41 |
| ENTERGY TEXAS INC | 142250836 | 4/4/2023 | 4/12/2023 | 1092520 | CHK | 42.39 | 0 | 42.39 |
| ENTERGY TEXAS INC | 141250035 | 4/4/2023 | 4/12/2023 | 1092520 | CHK | 443.17 | 0 | 443.17 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 18245502-2.0323 | 3/30/2023 | 4/12/2023 | 1092522 | CHK | 25.23 | 0 | 25.23 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81289E+13 | 3/23/2023 | 4/12/2023 | 1092496 | CHK | 212.39 | 0 | 212.39 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8169E+13 | 3/23/2023 | 4/12/2023 | 1092497 | CHK | 217.89 | 0 | 217.89 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81292E+13 | 3/23/2023 | 4/12/2023 | 1092498 | CHK | 21.87 | 0 | 21.87 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81367E+13 | 3/23/2023 | 4/12/2023 | 1092499 | CHK | 3,060.02 | 0 | 3,060.02 |
| CHICAGO TITLE OF TX fbo STEVEN L & CATHERINE E SKIDMORE | KESEM RD/P-3 | 4/11/2023 | 4/13/2023 | 1092528 | CHK | 78,052.80 | 0 | 78,052.80 |
| CHICAGO TITLE OF TEXAS LLC fbo RICHARD HARRIS | HARRIS RELOC ASSIST | 4/12/2023 | 4/13/2023 | 1092527 | CHK | 107,693.60 | 0 | 107,693.60 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652460088 | 4/3/2023 | 4/26/2023 | 1093111 | CHK | 6,272.53 | 0 | 6,272.53 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652432088 | 4/3/2023 | 4/26/2023 | 1093112 | CHK | 1,427.00 | 0 | 1,427.00 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652419087 | 4/3/2023 | 4/26/2023 | 1093113 | CHK | 611.47 | 0 | 611.47 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652457086 | 4/3/2023 | 4/26/2023 | 1093114 | CHK | 2,288.53 | 0 | 2,288.53 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652449083 | 4/3/2023 | 4/26/2023 | 1093115 | CHK | 798.77 | 0 | 798.77 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9932238076 | 4/10/2023 | 4/26/2023 | 1093106 | CHK | 721.81 | 0 | 721.81 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9931420529 | 4/1/2023 | 4/26/2023 | 1093107 | CHK | 70.32 | 0 | 70.32 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69485E+12 | 4/24/2023 | 4/26/2023 | 1093121 | CHK | 94.34 | 0 | 94.34 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9932172374 | 4/10/2023 | 4/26/2023 | 1093108 | CHK | 1,061.46 | 0 | 1,061.46 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9932087223 | 4/9/2023 | 4/26/2023 | 1093109 | CHK | 1,355.17 | 0 | 1,355.17 |
| ENTERGY TEXAS INC | 140230244 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 56.21 | 0 | 56.21 |
| ENTERGY TEXAS INC | 137690202 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 400.15 | 0 | 400.15 |
| ENTERGY TEXAS INC | 137710273 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 279.63 | 0 | 279.63 |
| ENTERGY TEXAS INC | 138977392 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 83.1 | 0 | 83.1 |
| ENTERGY TEXAS INC | 140039959 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 20.72 | 0 | 20.72 |
| ENTERGY TEXAS INC | 143812162 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 580.59 | 0 | 580.59 |
| ENTERGY TEXAS INC | 138441688 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 576.9 | 0 | 576.9 |
| ENTERGY TEXAS INC | 135791887 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 6,038.39 | 0 | 6,038.39 |
| ENTERGY TEXAS INC | 135774230 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 4,640.85 | 0 | 4,640.85 |
| ENTERGY TEXAS INC | 135973527 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 28.01 | 0 | 28.01 |
| ENTERGY TEXAS INC | 140954959 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 8,250.72 | 0 | 8,250.72 |
| ENTERGY TEXAS INC | 139203731 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 925.81 | 0 | 925.81 |
| ENTERGY TEXAS INC | 136286002 | 4/18/2023 | 4/26/2023 | 1093117 | CHK | 37.83 | 0 | 37.83 |
| CENTERPOINT ENERGY RESOURCES CORP | 6869145-0.0423 | 4/21/2023 | 4/26/2023 | 1093110 | CHK | 384.49 | 0 | 384.49 |
| CENTERPOINT ENERGY RESOURCES CORP | 6401829543-2.0423 | 4/19/2023 | 4/26/2023 | 1093110 | CHK | 28.68 | 0 | 28.68 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402842444-4.0323A | 4/3/2023 | 4/26/2023 | 1093110 | CHK | 73.19 | 0 | 73.19 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402248059-0.0323 | 4/4/2023 | 4/26/2023 | 1093110 | CHK | 48.76 | 0 | 48.76 |
| ENTERGY TEXAS INC | 135321735 | 4/19/2023 | 4/26/2023 | 1093117 | CHK | 74.79 | 0 | 74.79 |
| ENTERGY TEXAS INC | 136201134 | 4/18/2023 | 4/26/2023 | 1093117 | CHK | 52.82 | 0 | 52.82 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2704825.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 1,182.90 | 0 | 1,182.90 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2783666.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 69.97 | 0 | 69.97 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2783665.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 55.75 | 0 | 55.75 |
| PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION | 25.0323 | 3/30/2023 | 4/26/2023 | 1093119 | CHK | 72.4 | 0 | 72.4 |
| DOBBIN-PLANTERSVILLE WSC | 480.0323 | 3/28/2023 | 4/26/2023 | 1093116 | CHK | 55.98 | 0 | 55.98 |
| ENTERGY TEXAS INC | 135787794 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 14.19 | 0 | 14.19 |
| ENTERGY TEXAS INC | 141644518 | 4/18/2023 | 4/26/2023 | 1093117 | CHK | 1,756.13 | 0 | 1,756.13 |
| MONTGOMERY COUNTY UTILITY DISTRICT NO 16 | 50076-6010000100.0323 | 3/28/2023 | 4/26/2023 | 1093118 | CHK | 800 | 0 | 800 |
| ENTERGY TEXAS INC | 135091676 | 4/18/2023 | 4/26/2023 | 1093117 | CHK | 18.42 | 0 | 18.42 |
| ENTERGY TEXAS INC | 142044197 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 4,653.89 | 0 | 4,653.89 |

Manual Check Run for April 2023

| Vendor Name | Payables Invoice# | Payables Invoice Date | Check Date | Check Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--------------------------------------|-----------------------|-----------------------|------------|--------------|-----------------------|----------------|-----------------|--------------------|
| ENERGY TEXAS INC | 135655694 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 14.19 | 0 | 14.19 |
| ENERGY TEXAS INC | 139201396 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 10,544.25 | 0 | 10,544.25 |
| ENERGY TEXAS INC | 140703745 | 4/18/2023 | 4/26/2023 | 1093117 | CHK | 44.28 | 0 | 44.28 |
| ENERGY TEXAS INC | 139483572 | 4/20/2023 | 4/26/2023 | 1093117 | CHK | 41.11 | 0 | 41.11 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 1934819.042 | 4/20/2023 | 4/26/2023 | 1093120 | CHK | 39.79 | 0 | 39.79 |
| ENERGY TEXAS INC | 135374478 | 4/19/2023 | 4/26/2023 | 1093117 | CHK | 60.85 | 0 | 60.85 |
| ENERGY TEXAS INC | 139906879 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 1,439.97 | 0 | 1,439.97 |
| ENERGY TEXAS INC | 142254374 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 42.48 | 0 | 42.48 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 1954833.042 | 4/20/2023 | 4/26/2023 | 1093120 | CHK | 167.85 | 0 | 167.85 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2210466.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 57.66 | 0 | 57.66 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2307569.042 | 4/20/2023 | 4/26/2023 | 1093120 | CHK | 50.37 | 0 | 50.37 |
| ENERGY TEXAS INC | 163637903 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 62.13 | 0 | 62.13 |
| ENERGY TEXAS INC | 140285370 | 4/21/2023 | 4/26/2023 | 1093117 | CHK | 40.36 | 0 | 40.36 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2129393.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 209.13 | 0 | 209.13 |
| ENERGY TEXAS INC | 164938763 | 4/17/2023 | 4/26/2023 | 1093117 | CHK | 44.38 | 0 | 44.38 |
| ENERGY TEXAS INC | 140602178 | 4/17/2023 | 4/26/2023 | 1093117 | CHK | 55.25 | 0 | 55.25 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2129351.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 3,975.12 | 0 | 3,975.12 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2129302.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 2,181.40 | 0 | 2,181.40 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2770761.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 177.6 | 0 | 177.6 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2710841.042 | 4/14/2023 | 4/26/2023 | 1093120 | CHK | 694.11 | 0 | 694.11 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287314498589X04232023 | 4/15/2023 | 4/26/2023 | 1093104 | CHK | 179.72 | 0 | 179.72 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829520436X04232023 | 4/15/2023 | 4/26/2023 | 1093105 | CHK | 93.35 | 0 | 93.35 |