

#15 13A

APR 25 2023

Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 04/25/2023

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

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

Attachments

Monthly Report - March 2023



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

FY 2022-2023 MONTHLY REPORT
MARCH 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 April, 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 25 day of April, 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 **\$517,151,850.57**.

WITNESS OUR HANDS, OFFICIALLY, THIS 25 DAY OF April, 2023.




County Judge, Mark Keough



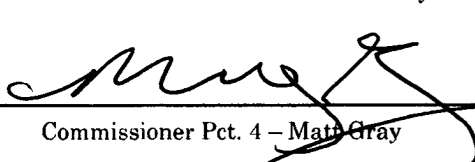
Commissioner Pct. 1 – Robert Walker



Commissioner Pct. 2 – Charlie Riley

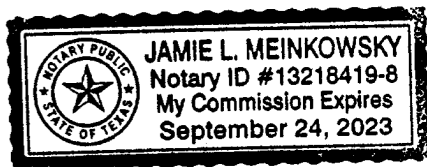


Commissioner Pct. 3 – James Noack




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 25 day of April, 2023.



(Affix Notary Seal)



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



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

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 63,811,081.92	\$ 7,285,247.29	\$ 276,265.84	\$ 0.00	\$ 71,372,595.05	\$ 0.00	\$ 71,372,595.05
100	IntraFi 2		\$ 50,000,000.00	\$ 0.00	\$ 214,469.45	\$ 214,469.45	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 214,366.09	\$ 214,366.09	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 128,580,332.19	\$ 16,729,976.54	\$ 500,131.52	\$ 52,289,156.72	\$ 93,521,283.53	\$ 114,909,720.23	\$ 208,431,003.76
100	IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 197,407.62	\$ 12,874,757.76	\$ 2,731.93	\$ 12,874,757.76	\$ 200,139.55	\$ 0.00	\$ 200,139.55
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,443.68	\$ 11,443.68
100	Animal Shelter - CC		\$ 135,044.35	\$ 19,019.35	\$ 608.79	\$ 0.00	\$ 154,672.49	\$ 0.00	\$ 154,672.49
100	Convention Center - CC		\$ 72,367.28	\$ 17,413.00	\$ 332.64	\$ 0.00	\$ 90,112.92	\$ 0.00	\$ 90,112.92
100	District Attorney - CC		\$ 9,400.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 11,200.00	\$ 0.00	\$ 11,200.00
100	Drug Court - CC		\$ 21,247.97	\$ 4,450.00	\$ 93.41	\$ 0.00	\$ 25,791.38	\$ 0.00	\$ 25,791.38
100	DWI Court - CC		\$ 25,621.65	\$ 4,646.00	\$ 108.85	\$ 0.00	\$ 30,376.50	\$ 0.00	\$ 30,376.50
100	Fire Marshal - CC		\$ 182,825.30	\$ 28,972.50	\$ 817.72	\$ 0.00	\$ 212,615.52	\$ 0.00	\$ 212,615.52
100	Forensics - CC		\$ 571.51	\$ 38.80	\$ 2.51	\$ 0.10	\$ 612.72	\$ 0.00	\$ 612.72
100	Permitting - CC		\$ 171,613.76	\$ 41,674.08	\$ 794.74	\$ 0.00	\$ 214,082.58	\$ 0.00	\$ 214,082.58
100	General Investments Account		\$ 3,489,755.97	\$ 0.00	\$ 14,671.32	\$ 0.00	\$ 3,504,427.29	\$ 0.00	\$ 3,504,427.29
100	Jury		\$ 10,689.40	\$ 100,032.00	\$ 138.28	\$ 21,566.00	\$ 89,293.68	\$ 0.00	\$ 89,293.68
100	Sheriff- Alarm Permits CC		\$ 1,528.52	\$ 0.00	\$ 6.43	\$ 0.00	\$ 1,534.95	\$ 0.00	\$ 1,534.95
100	Sheriff- Training Academy CC		\$ 635.95	\$ 100.00	\$ 2.75	\$ 0.00	\$ 738.70	\$ 0.00	\$ 738.70
100	Total 110		\$ 296,710,123.39	\$ 37,108,127.32	\$ 1,225,542.27	\$ 65,614,316.12	\$ 269,429,476.86	\$ 114,921,163.91	\$ 384,350,640.77
100	Total Fund		\$ 296,710,123.39	\$ 37,108,127.32	\$ 1,225,542.27	\$ 65,614,316.12	\$ 269,429,476.86	\$ 114,921,163.91	\$ 384,350,640.77
100	Total Investments Fund							\$ 114,921,163.91	\$ 114,921,163.91
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 12,092.25	\$ 3,480.00	\$ 55.22	\$ 0.00	\$ 15,627.47	\$ 0.00	\$ 15,627.47
200	Road & Bridge		\$ 20,472,508.93	\$ 1,358,085.00	\$ 88,881.91	\$ 200.00	\$ 21,919,275.84	\$ 0.00	\$ 21,919,275.84
200	Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,374,272.14	\$ 3,374,272.14
200	Total Fund		\$ 20,484,601.18	\$ 1,361,565.00	\$ 88,937.13	\$ 200.00	\$ 21,934,903.31	\$ 3,374,272.14	\$ 25,309,175.45
200	Total Investments Fund							\$ 3,374,272.14	\$ 3,374,272.14
204	Law Library		\$ 718,908.01	\$ 59,692.55	\$ 3,155.54	\$ 0.00	\$ 781,756.10	\$ 0.00	\$ 781,756.10
204	Total Fund		\$ 718,908.01	\$ 59,692.55	\$ 3,155.54	\$ 0.00	\$ 781,756.10	\$ 0.00	\$ 781,756.10
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	\$ 2,976,244.12	\$ 2,976,244.12
206	Total Fund							\$ 2,976,244.12	\$ 2,976,244.12
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,162.63	\$ 141,162.63
208	Total Fund							\$ 141,162.63	\$ 141,162.63
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,810.26	\$ 85,810.26
209	Total Fund							\$ 85,810.26	\$ 85,810.26
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,873.13	\$ 175,873.13
210	Total Fund							\$ 175,873.13	\$ 175,873.13
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,325.24	\$ 76,325.24
254	Total Fund							\$ 76,325.24	\$ 76,325.24
220	Juvenile Probation		\$ 1,106,007.62	\$ 2,842.00	\$ 4,654.50	\$ 0.00	\$ 1,113,504.12	\$ 0.00	\$ 1,113,504.12
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 1,106,007.62	\$ 2,842.00	\$ 4,654.50	\$ 0.00	\$ 1,113,504.12	\$ 0.00	\$ 1,113,504.12
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
232	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service		\$ 2,287,699.57	\$ 0.00	\$ 9,617.74	\$ 0.00	\$ 2,297,317.31	\$ 0.00	\$ 2,297,317.31
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 598,374.07	\$ 598,374.07
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 2,287,699.57	\$ 0.00	\$ 9,617.74	\$ 0.00	\$ 2,297,317.31	\$ 598,374.07	\$ 2,895,691.38
300	Total Investments Fund							\$ 598,374.07	\$ 598,374.07
401	CP PROJ - Limited TBOND-2010		\$ 2,735,315.17	\$ 0.00	\$ 11,499.56	\$ 0.00	\$ 2,746,814.73	\$ 0.00	\$ 2,746,814.73
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	\$ 2,809,923.75	\$ 2,809,923.75
	Total Fund		\$ 2,735,315.17	\$ 0.00	\$ 11,499.56	\$ 0.00	\$ 2,746,814.73	\$ 2,809,923.75	\$ 5,556,738.48
401	Total Investments Fund							\$ 2,809,923.75	\$ 2,809,923.75
402	Capital Project Certificate of Obligation Series 2012		\$ 1,898.19	\$ 0.00	\$ 7.98	\$ 0.00	\$ 1,906.17	\$ 0.00	\$ 1,906.17
402	Total Fund		\$ 1,898.19	\$ 0.00	\$ 7.98	\$ 0.00	\$ 1,906.17	\$ 0.00	\$ 1,906.17
402	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Grand Total - All Funds		\$ 381,084,675.66	\$ 47,671,896.62	\$ 1,583,191.38	\$ 74,381,635.35	\$ 355,958,128.31	\$ 161,193,722.26	\$517,151,850.57
	Grand Total Investments								\$ 161,193,722.26

Collateral Pledged by Woodforest Bank as of 3/31/2023:

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 3/31/2023: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$204,600,913.08

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

Total Depository Account Balances as of 3/31/2023: \$355,958,128.31

Depository Collateral over Balances: \$145,399,086.92

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

Signature:  Date: 4/17/23



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
March 31, 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	110,383,000.00	110,229,685.40	110,229,685.40	87.59	849	124	1.594	1.616
Municipal Bonds	7,500,000.00	7,500,000.00	7,500,000.00	5.96	912	8	2.249	2.280
Managed Pool Accounts	161,544.14	161,544.14	161,544.14	0.13	1	1	0.108	0.110
Mutual Funds	7,960,199.57	7,960,199.57	7,960,199.57	6.33	1	1	0.216	0.219
Investments	126,004,743.71	125,851,429.11	125,851,429.11	100.00%	798	109	1.544	1.565

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	151,288.17	3,483,462.84
Average Daily Balance	121,133,239.55	
Effective Rate of Return	1.47%	

Melanie K. Bush 4/14/23
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 03/01/2023-03/31/2023

Run Date: 04/14/2023 - 15:07

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

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
March 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
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	349	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	27	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	51	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,987,783.13	4,987,783.13	1.100	1.291	1.309	287	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,944,299.78	9,944,299.78	1.100	1.559	1.581	287	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	45	08/16/2024
313383CX7	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,004,890.05	5,004,890.05	2.160	1.588	1.610	66	06/06/2023
3130ARFZ9	10083	Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.121	2.150	11	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	146	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	88	03/28/2025
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,923,264.44	9,923,264.44	0.320	1.630	1.652	215	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	3,374,272.14	3,374,272.14	0.250	2.071	2.100	51	05/22/2023
73358W4V3	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,495,175.86	4,495,175.86	1.086	1.500	1.521	91	07/01/2023
Subtotal and Average			107,882,290.17		110,383,000.00	110,229,685.40	110,229,685.40	1.594	1.616	1.616	124	
Municipal Bonds												
3130AVCD2	10087	Federal Home Loan Bank		03/30/2023	2,500,000.00	2,500,000.00	2,500,000.00	6.000	5.918	6.000	25	09/26/2025
59333NN90	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.375	0.414	0.420	0	04/01/2023
Subtotal and Average			5,161,202.91		7,500,000.00	7,500,000.00	7,500,000.00	2.249	2.280	2.280	8	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	161,544.14	161,544.14	161,544.14	0.110	0.108	0.110	1	
Subtotal and Average			160,905.45		161,544.14	161,544.14	161,544.14	0.108	0.110	0.110	1	
Mutual Funds												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	

Portfolio MCTX
AC
PM (PRF_PM2) 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
March 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
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	11,443.68	11,443.68	11,443.68	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	598,374.07	598,374.07	598,374.07	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	76,325.24	76,325.24	76,325.24	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	42,087.98	42,087.98	42,087.98	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,809,923.75	2,809,923.75	2,809,923.75	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	85,810.26	85,810.26	85,810.26	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	2,976,244.12	2,976,244.12	2,976,244.12	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	141,162.63	141,162.63	141,162.63	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	175,873.13	175,873.13	175,873.13	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,168.21	2,168.21	2,168.21	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
SYS10035	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	348,506.64	348,506.64	348,506.64	0.116	0.114	0.116	1	
Subtotal and Average			7,928,841.02		7,960,199.57	7,960,199.57	7,960,199.57	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		
Total and Average			121,133,239.55		126,004,743.71	125,851,429.11	125,851,429.11	1.544	1.565	109		



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
March 31, 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	35,342,293.15	35,342,293.15	35,342,293.15	100.00	1	1	0.000	0.000
Investments	35,342,293.15	35,342,293.15	35,342,293.15	100.00%	1	1	0.000	0.000

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	119,324.30	724,867.62
Average Daily Balance	35,925,129.10	
Effective Rate of Return	3.91%	

Melanie K. Bush 4/14/23
MELANIE K. BUSH, COUNTY TREASURER

Reporting period 03/01/2023-03/31/2023

Run Date: 04/13/2023 - 13:33

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

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
March 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	680,678.43	680,678.43	680,678.43		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,557,372.87	6,557,372.87	6,557,372.87		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	527,570.69	527,570.69	527,570.69		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	611,175.21	611,175.21	611,175.21		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,020,856.66	1,020,856.66	1,020,856.66		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	25,924,124.01	25,924,124.01	25,924,124.01		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	20,515.28	20,515.28	20,515.28		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	35,925,129.10		35,342,293.15	35,342,293.15	35,342,293.15		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	35,925,129.10		35,342,293.15	35,342,293.15	35,342,293.15		0.000	0.000	1	



Melanie K. Bush

Montgomery County Treasurer

501 North Thompson, Suite 201, Conroe, Texas 77301

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MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2017-2023 - AS OF MARCH 31, 2023

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2022-2023	4.7240%	\$6,777,391.23	\$4,716,903.22	\$460,532.46	\$224,782.90	\$1,375,172.65
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	2.0435%	\$1,354,759.39	\$609,966.01	\$24,484.33	\$12,595.86	\$707,713.19
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	3.3837%	\$8,132,150.62	\$5,326,869.23	\$485,016.79	\$237,378.76	\$2,082,885.84
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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REPORT OF INVESTMENTS PURCHASED
 For the Month ending March 31, 2023

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Principal Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General Fund Disbursement	3/30/2023	9/26/2025	897	4	Raymond James & Assoc.	2,500,000.00	6.00%	\$373,333.33	FHLB	Municipal Bond	Raymond James	2,500,000.00
General Fund Disbursement	3/30/2023	3/28/2025	719	4	Raymond James & Assoc.	2,500,000.00	6.01%	\$299,665.28	FHLB	Security	Raymond James	2,500,000.00

Prepared By: *Judy Wah*
 Judy Wah, Investment Manager

4/17/2023
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

4/17/23
 Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of March 31, 2023

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
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
				<u>419,315,000</u>
TOTAL GENERAL OBLIGATION BONDS PAYABLE				
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	22,350,000
				<u>22,350,000</u>
TOTAL BONDED DEBT				
				<u>441,665,000</u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				
				<u>13,412,531</u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				<u>87,680,000</u>
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				
				<u>\$ 542,757,531</u>



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March 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
VULCAN MATERIALS COMPANY	2016-01	3/15/2021	3/7/2023	1090682	CHK	2,400.00	0	2,400.00
VULCAN MATERIALS COMPANY	2016*02	3/31/2021	3/7/2023	1090682	CHK	7,203.05	0	7,203.05
VULCAN MATERIALS COMPANY	2016*03	5/1/2021	3/7/2023	1090682	CHK	53,746.14	0	53,746.14
VULCAN MATERIALS COMPANY	2016804	6/1/2021	3/7/2023	1090682	CHK	25,040.92	0	25,040.92
VULCAN MATERIALS COMPANY	2016*05	6/30/2021	3/7/2023	1090682	CHK	17,965.49	0	17,965.49
VULCAN MATERIALS COMPANY	2016A06	7/31/2021	3/7/2023	1090682	CHK	7,245.94	0	7,245.94
VULCAN MATERIALS COMPANY	2016.07	8/31/2021	3/7/2023	1090682	CHK	24,357.82	0	24,357.82
VULCAN MATERIALS COMPANY	2016.08	10/1/2021	3/7/2023	1090682	CHK	23,321.43	0	23,321.43
VULCAN MATERIALS COMPANY	2016.09	11/15/2021	3/7/2023	1090682	CHK	24,466.80	0	24,466.80
VULCAN MATERIALS COMPANY	2016.1	2/23/2022	3/7/2023	1090682	CHK	4,069.77	0	4,069.77
VULCAN MATERIALS COMPANY	2016A10	3/7/2022	3/7/2023	1090681	CHK	6,966.10	0	6,966.10
VULCAN MATERIALS COMPANY	2016.12	4/13/2022	3/7/2023	1090681	CHK	46,551.01	0	46,551.01
VULCAN MATERIALS COMPANY	2016.13	5/17/2022	3/7/2023	1090681	CHK	52,041.46	0	52,041.46
VULCAN MATERIALS COMPANY	2016*14	8/9/2022	3/7/2023	1090681	CHK	16,952.63	0	16,952.63
TOPSTAR CONSTRUCTION	104152	10/12/2022	3/7/2023	1090797	CHK	22,660.38	0	22,660.38
TOPSTAR CONSTRUCTION	104182	10/12/2022	3/7/2023	1090797	CHK	370	0	370
GALLS PARENT HOLDINGS LLC	BC1794779	1/13/2023	3/7/2023	1090484	CHK	150	0	150
TOPSTAR CONSTRUCTION	104192	1/13/2023	3/7/2023	1090797	CHK	185	0	185
GALLS PARENT HOLDINGS LLC	BC1805779	1/28/2023	3/7/2023	1090484	CHK	312.5	0	312.5
ODP BUSINESS SOLUTIONS LLC	2.86E+11	2/3/2023	3/7/2023	1090576	CHK	551.02	0	551.02
ODP BUSINESS SOLUTIONS LLC	2.86E+11	2/3/2023	3/7/2023	1090576	CHK	61.99	0	61.99
ODP BUSINESS SOLUTIONS LLC	2.86E+11	2/2/2023	3/7/2023	1090576	CHK	10.58	0	10.58
ODP BUSINESS SOLUTIONS LLC	2.86E+11	2/2/2023	3/7/2023	1090576	CHK	80.49	0	80.49
ODP BUSINESS SOLUTIONS LLC	2.86E+11	2/2/2023	3/7/2023	1090576	CHK	59.98	0	59.98
ODP BUSINESS SOLUTIONS LLC	2.86E+11	2/3/2023	3/7/2023	1090576	CHK	63.58	0	63.58
ODP BUSINESS SOLUTIONS LLC	2.90E+11	2/6/2023	3/7/2023	1090576	CHK	68.34	0	68.34
ODP BUSINESS SOLUTIONS LLC	2.91E+11	2/3/2023	3/7/2023	1090576	CHK	859.27	0	859.27
ODP BUSINESS SOLUTIONS LLC	2.91E+11	2/3/2023	3/7/2023	1090576	CHK	163.96	0	163.96
AMAZON.COM LLC	1D6Q-GFLY-91CP	2/2/2023	3/7/2023	1090364	CHK	31.97	0	31.97
GALLS PARENT HOLDINGS LLC	BC1804923	1/27/2023	3/7/2023	1090484	CHK	1,181.65	0	1,181.65
AMAZON.COM LLC	1N3G-DCQX-3W7H	2/8/2023	3/7/2023	1090364	CHK	1,149.00	0	1,149.00
AMAZON.COM LLC	1RFR-NLTT-3CNY	2/8/2023	3/7/2023	1090364	CHK	7,775.20	0	7,775.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	206509229-0-2	2/7/2023	3/7/2023	1090752	CHK	70.27	0	70.27
ODP BUSINESS SOLUTIONS LLC	2.90E+11	2/9/2023	3/7/2023	1090576	CHK	20.35	0	20.35
ODP BUSINESS SOLUTIONS LLC	2.92E+11	2/13/2023	3/7/2023	1090576	CHK	918.73	0	918.73
ODP BUSINESS SOLUTIONS LLC	2.92E+11	2/9/2023	3/7/2023	1090576	CHK	172.92	0	172.92
ODP BUSINESS SOLUTIONS LLC	2.92E+11	2/9/2023	3/7/2023	1090576	CHK	67.04	0	67.04
ODP BUSINESS SOLUTIONS LLC	2.92E+11	2/10/2023	3/7/2023	1090576	CHK	156.39	0	156.39
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/8/2023	3/7/2023	1090576	CHK	272.31	0	272.31
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/8/2023	3/7/2023	1090576	CHK	12.49	0	12.49
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/8/2023	3/7/2023	1090576	CHK	13.57	0	13.57
ODP BUSINESS SOLUTIONS LLC	2.90E+11	2/9/2023	3/7/2023	1090576	CHK	246.06	0	246.06
ODP BUSINESS SOLUTIONS LLC	2.90E+11	2/10/2023	3/7/2023	1090576	CHK	29.51	0	29.51
AMAZON.COM LLC	1TRK-YY9G-KWDY	2/11/2023	3/7/2023	1090364	CHK	451.69	0	451.69

March 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	1D1R-VMTY-NDQ3	2/11/2023	3/7/2023	1090364	CHK	1,263.89	0	1,263.89
AMAZON.COM LLC	1HDT-PR3F-VD6H	2/13/2023	3/7/2023	1090364	CHK	1,000.83	0	1,000.83
AMAZON.COM LLC	1YWF-CGK7-TDLT	2/12/2023	3/7/2023	1090364	CHK	277.68	0	277.68
AMAZON.COM LLC	1LC3-YKK9-79M3	2/15/2023	3/7/2023	1090364	CHK	22.98	0	22.98
GALLS PARENT HOLDINGS LLC	23560805	2/14/2023	3/7/2023	1090484	CHK	-170	0	-170
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22539162	1/25/2023	3/7/2023	1090365	CHK	36	0	36
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039694	2/15/2023	3/7/2023	1090439	CHK	309.15	0	309.15
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039690	2/15/2023	3/7/2023	1090439	CHK	207.52	0	207.52
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039691	2/15/2023	3/7/2023	1090439	CHK	78.2	0	78.2
HTS INC CONSULTANTS	44167	2/15/2023	3/7/2023	1090508	CHK	227.5	0	227.5
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039692	2/15/2023	3/7/2023	1090439	CHK	115.17	0	115.17
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1038660	2/15/2023	3/7/2023	1090439	CHK	49.14	0	49.14
ASCO EQUIPMENT	PSO383651-1	2/15/2023	3/7/2023	1090368	CHK	96.99	0	96.99
DISCOUNT BRAKE & MUFFLER INC	67745	2/16/2023	3/7/2023	1090713	CHK	2,164.02	0	2,164.02
UNITED PARCEL SERVICE INC	0000E6E293053	2/4/2023	3/7/2023	1090672	CHK	45.62	0	45.62
WHITENER ENTERPRISES INC	226196	2/13/2023	3/7/2023	1090695	CHK	2,887.54	0	2,887.54
EAN SERVICES LLC	559872383	2/14/2023	3/7/2023	1090470	CHK	119.48	0	119.48
AMERICAN TIRE DISTRIBUTORS INC	S178061193	2/6/2023	3/7/2023	1090366	CHK	316.78	0	316.78
NAPIER LAW FIRM PLLC, THE	22-371931-CR	2/6/2023	3/7/2023	1090562	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-371932-CR	2/6/2023	3/7/2023	1090562	CHK	50	0	50
NELSON, ERIK FRANZONI AND NELSON PLLC	22-370165-CR	2/6/2023	3/7/2023	1090565	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	22-371021-CR	2/16/2023	3/7/2023	1090565	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	22-371910-CR	2/16/2023	3/7/2023	1090565	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-370749-CR	2/6/2023	3/7/2023	1090568	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-372972-CR	2/1/2023	3/7/2023	1090568	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-370916-CR	2/6/2023	3/7/2023	1090568	CHK	350	0	350
AMERICAN TIRE DISTRIBUTORS INC	S178100657	2/7/2023	3/7/2023	1090366	CHK	876.14	0	876.14
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-370915-CR	2/6/2023	3/7/2023	1090568	CHK	50	0	50
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	40573753	2/17/2023	3/7/2023	1090587	CHK	5,933.93	0	5,933.93
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-372986-CR	2/1/2023	3/7/2023	1090568	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-367458-CR	2/6/2023	3/7/2023	1090568	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-368962-CR	2/8/2023	3/7/2023	1090568	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-369835-CR	2/14/2023	3/7/2023	1090568	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368477-CR	2/1/2023	3/7/2023	1090570	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	22-371408-CR	2/2/2023	3/7/2023	1090581	CHK	350	0	350
DELL INC	10652602808	2/16/2023	3/7/2023	1090452	CHK	960	0	960
CLEVELAND MACK SALES INC	S0010768401	2/14/2023	3/7/2023	1090427	CHK	16.19	0	16.19
PATTILLO, WILLIAM LEWIS III	22-371409-CR	2/2/2023	3/7/2023	1090581	CHK	50	0	50
PATTILLO, WILLIAM LEWIS III	22-370469-CR	2/7/2023	3/7/2023	1090581	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	21-362323-CR	2/9/2023	3/7/2023	1090581	CHK	350	0	350
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	21-360150-CR	2/14/2023	3/7/2023	1090826	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-360070-CR	2/9/2023	3/7/2023	1090584	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-371775-CR	2/16/2023	3/7/2023	1090586	CHK	350	0	350
CLEVELAND MACK SALES INC	S0010767162	2/14/2023	3/7/2023	1090427	CHK	730.75	0	730.75
DEMCO INC	7258047	2/9/2023	3/7/2023	1090453	CHK	96.75	0	96.75
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	1GCGWAFF9G1167582.23	2/13/2023	3/7/2023	1090631	CHK	8.25	0	8.25
COMMUNITY HARDWARE LLC	284177	2/15/2023	3/7/2023	1090432	CHK	83.9	0	83.9
COMMUNITY HARDWARE LLC	284171	2/15/2023	3/7/2023	1090432	CHK	29.99	0	29.99
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-359945-CR	2/1/2023	3/7/2023	1090584	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-372540-CR	2/1/2023	3/7/2023	1090584	CHK	50	0	50
HARRISON FIRM PLLC	23-373372-CR	2/5/2023	3/7/2023	1090494	CHK	350	0	350

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HARRISON FIRM PLLC	23-373364-CR	2/14/2023	3/7/2023	1090494	CHK	350	0	350
HARRISON FIRM PLLC	23-373365-CR	2/14/2023	3/7/2023	1090494	CHK	50	0	50
RENNEBERG, GEORGE E	22-367828-CR	2/1/2023	3/7/2023	1090602	CHK	350	0	350
RENNEBERG, GEORGE E	23-372766-CR	2/2/2023	3/7/2023	1090602	CHK	350	0	350
FEDERAL EXPRESS CORPORATION	8-026-31900	2/2/2023	3/7/2023	1090475	CHK	12.1	0	12.1
BRANDED PEST DEFENSE LLC	59175	2/15/2023	3/7/2023	1090486	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59177	2/15/2023	3/7/2023	1090486	CHK	35	0	35
RENNEBERG, GEORGE E	22-371020-CR	2/6/2023	3/7/2023	1090602	CHK	350	0	350
RENNEBERG, GEORGE E	23-373218-CR	2/7/2023	3/7/2023	1090602	CHK	100	0	100
RENNEBERG, GEORGE E	23-373219-CR	2/7/2023	3/7/2023	1090602	CHK	100	0	100
RENNEBERG, GEORGE E	21-362607-CR	2/7/2023	3/7/2023	1090602	CHK	200	0	200
BRANDED PEST DEFENSE LLC	59209	2/16/2023	3/7/2023	1090486	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59210	2/16/2023	3/7/2023	1090486	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59214	2/16/2023	3/7/2023	1090486	CHK	35	0	35
RENNEBERG, GEORGE E	23-372855-CR	2/14/2023	3/7/2023	1090602	CHK	350	0	350
SCHULTZ, JEFFREY RAY	20-347368-CR	2/6/2023	3/7/2023	1090609	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-372032-CR	2/6/2023	3/7/2023	1090609	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-372034-CR	2/6/2023	3/7/2023	1090609	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-371979-CR	2/6/2023	3/7/2023	1090609	CHK	350	0	350
BRANDED PEST DEFENSE LLC	59216	2/16/2023	3/7/2023	1090486	CHK	35	0	35
DISCOUNT BRAKE & MUFFLER INC	67764	2/16/2023	3/7/2023	1090713	CHK	371.13	0	371.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	206455086-0-1	2/6/2023	3/7/2023	1090752	CHK	6.74	0	6.74
SCHULTZ, JEFFREY RAY	22-371978-CR	2/6/2023	3/7/2023	1090609	CHK	50	0	50
HENENBERG, JERRY	TAXSEC-JH-01.26-26.23	2/3/2023	3/7/2023	1090831	CHK	350	0	350
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5966	2/16/2023	3/7/2023	1090354	CHK	290	0	290
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147392	2/16/2023	3/7/2023	1090608	CHK	5.44	0	5.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147555	2/17/2023	3/7/2023	1090608	CHK	-5.44	0	-5.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147205	2/15/2023	3/7/2023	1090608	CHK	4.21	0	4.21
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147554	2/17/2023	3/7/2023	1090608	CHK	-4.21	0	-4.21
SCHULTZ, JEFFREY RAY	22-367276-CR	2/7/2023	3/7/2023	1090609	CHK	350	0	350
SEILER PLLC	21-359053-CR	2/6/2023	3/7/2023	1090799	CHK	350	0	350
SEILER PLLC	22-371384-CR	2/14/2023	3/7/2023	1090799	CHK	350	0	350
SEILER PLLC	22-371800-CR	2/16/2023	3/7/2023	1090799	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-372098-CR	2/7/2023	3/7/2023	1090615	CHK	200	0	200
COLBERT, ASHLEY	02.04-05.23	2/5/2023	3/7/2023	1090810	CHK	270	0	270
ALLEN, CHRISTOPHER NEAL	23-372994-CR	2/6/2023	3/7/2023	1090360	CHK	350	0	350
XL PARTS LLC	0046TN2482	2/6/2023	3/7/2023	1090705	CHK	19.86	0	19.86
XL PARTS LLC	0020TN2751	2/6/2023	3/7/2023	1090705	CHK	-19.86	0	-19.86
SOMMERS, OSCAR	22-370142-CR	2/7/2023	3/7/2023	1090616	CHK	350	0	350
SOMMERS, OSCAR	22-364398-CR	2/14/2023	3/7/2023	1090616	CHK	350	0	350
SOMMERS, OSCAR	23-372878-CR	2/14/2023	3/7/2023	1090616	CHK	350	0	350
STEVENS, STELLA	21-361295-CR	2/2/2023	3/7/2023	1090624	CHK	200	0	200
STEVENS, JON GRANT	23-373330-CR	2/6/2023	3/7/2023	1090623	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	22-367877-CR	2/14/2023	3/7/2023	1090360	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-371459-CR	2/7/2023	3/7/2023	1090718	CHK	350	0	350
WEST PUBLISHING CORPORATION	845084500	10/1/2021	3/7/2023	1090693	CHK	57	0	57
WEST PUBLISHING CORPORATION	844920284	9/1/2021	3/7/2023	1090693	CHK	54	0	54
WEST PUBLISHING CORPORATION	844597747	7/1/2021	3/7/2023	1090693	CHK	54	0	54
WEST PUBLISHING CORPORATION	843915236	3/1/2021	3/7/2023	1090693	CHK	54	0	54
BAKER & BECK PLLC	22-371626-CR	2/6/2023	3/7/2023	1090387	CHK	350	0	350
BAKER & BECK PLLC	22-369186-CR	2/6/2023	3/7/2023	1090387	CHK	350	0	350

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BAKER, WENDY ELEANOR WILSON	22-371940-CR	2/6/2023	3/7/2023	1090388	CHK	350	0	350
WEST PUBLISHING CORPORATION	843752228	2/1/2021	3/7/2023	1090693	CHK	54	0	54
WEST PUBLISHING CORPORATION	843578453	1/1/2021	3/7/2023	1090693	CHK	54	0	54
WEST PUBLISHING CORPORATION	843407276	12/1/2020	3/7/2023	1090693	CHK	54	0	54
RAWLS, ROBBIE dba ROBBIE BARKER	22-367472-CR	2/7/2023	3/7/2023	1090389	CHK	850	0	850
RAWLS, ROBBIE dba ROBBIE BARKER	22-371074-CR	2/6/2023	3/7/2023	1090389	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	22-370276-CR	2/7/2023	3/7/2023	1090389	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-373335-CR	2/7/2023	3/7/2023	1090389	CHK	200	0	200
WEST PUBLISHING CORPORATION	844431823	6/1/2021	3/7/2023	1090693	CHK	54	0	54
RAWLS, ROBBIE dba ROBBIE BARKER	20-351051-CR	2/7/2023	3/7/2023	1090389	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	22-370030-CR	2/14/2023	3/7/2023	1090389	CHK	350	0	350
BARTLETT, ROBERT S	22-368374-CR	2/2/2023	3/7/2023	1090390	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-372996-CR	2/3/2023	3/7/2023	1090455	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-372685-CR	2/6/2023	3/7/2023	1090455	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-358914-CR	2/7/2023	3/7/2023	1090455	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-368360-CR	2/9/2023	3/7/2023	1090455	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-372925-CR	2/16/2023	3/7/2023	1090455	CHK	350	0	350
DISHONGH, JEREMY	22-371996-CR	2/2/2023	3/7/2023	1090726	CHK	350	0	350
DUNN, KEVIN SCOTT	22-371349-CR	2/9/2023	3/7/2023	1090461	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-370906-CR	2/1/2023	3/7/2023	1090468	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-370907-CR	2/1/2023	3/7/2023	1090468	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-372548-CR	2/6/2023	3/7/2023	1090468	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-373339-CR	2/6/2023	3/7/2023	1090468	CHK	200	0	200
FOWLES, JUSTIN	22-367249-CR	2/14/2023	3/7/2023	1090481	CHK	350	0	350
FOWLES, JUSTIN	22-372383-CR	2/3/2023	3/7/2023	1090481	CHK	350	0	350
FOWLES, JUSTIN	22-372382-CR	2/3/2023	3/7/2023	1090481	CHK	50	0	50
FOWLES, JUSTIN	21-358575-CR	2/14/2023	3/7/2023	1090481	CHK	200	0	200
FOWLES, JUSTIN	23-373508-CR	2/14/2023	3/7/2023	1090481	CHK	200	0	200
FOWLES, JUSTIN	23-373455-CR	2/14/2023	3/7/2023	1090481	CHK	200	0	200
FOWLES, JUSTIN	23-373448-CR	2/14/2023	3/7/2023	1090481	CHK	200	0	200
LAW OFFICE OF GREGORY L GAINES PLLC	22-368657-CR	2/8/2023	3/7/2023	1090787	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	22-368658-CR	2/8/2023	3/7/2023	1090787	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369575-CR	2/6/2023	3/7/2023	1090485	CHK	350	0	350
STONE, KAYE ELLIS	22-369619-CR	2/6/2023	3/7/2023	1090625	CHK	350	0	350
STONE, KAYE ELLIS	22-371108-CR	2/6/2023	3/7/2023	1090625	CHK	50	0	50
STONE, KAYE ELLIS	22-372214-CR	2/6/2023	3/7/2023	1090625	CHK	50	0	50
STONE, KAYE ELLIS	22-370980-CR	2/6/2023	3/7/2023	1090625	CHK	350	0	350
STONE, KAYE ELLIS	23-373413-CR	2/14/2023	3/7/2023	1090625	CHK	350	0	350
STONE, KAYE ELLIS	23-373411-CR	2/14/2023	3/7/2023	1090625	CHK	50	0	50
STONE, KAYE ELLIS	23-373412-CR	2/14/2023	3/7/2023	1090625	CHK	50	0	50
WEBB, AMANDA	22-369582-CR	2/14/2023	3/7/2023	1090717	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-372860-CR	2/1/2023	3/7/2023	1090707	CHK	350	0	350
OTC DIRECT INC dba ORIENTAL TRADING COMPANY	722764998-01	2/8/2023	3/7/2023	1090743	CHK	33.4	0	33.4
DUCKWORTH, ANTHONY E	22-369689-CR	2/6/2023	3/7/2023	1090460	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-373309-CR	2/7/2023	3/7/2023	1090460	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-373164-CR	2/7/2023	3/7/2023	1090460	CHK	200	0	200
OTC DIRECT INC dba ORIENTAL TRADING COMPANY	722764998-03	2/7/2023	3/7/2023	1090743	CHK	675.71	0	675.71
MOSLEY FIRE AND SAFETY INC	6683	2/17/2023	3/7/2023	1090560	CHK	385.25	0	385.25
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5114864979.001	2/16/2023	3/7/2023	1090559	CHK	46.58	0	46.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147396	2/16/2023	3/7/2023	1090608	CHK	16.48	0	16.48
LAKESENSE LLC	5379	2/1/2023	3/7/2023	1090803	CHK	1,100.00	0	1,100.00

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JOHN WIESNER INC	696221	2/13/2023	3/7/2023	1090516	CHK	38.86	0	38.86
TEXAS DEPT OF PUBLIC SAFETY	CRS-202212-253585	12/31/2022	3/7/2023	1090659	CHK	10	0	10
XL PARTS LLC	0046TQ4902	2/10/2023	3/7/2023	1090705	CHK	381.6	0	381.6
JOHN WIESNER INC	696220	2/10/2023	3/7/2023	1090516	CHK	19.43	0	19.43
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	166-923641	2/14/2023	3/7/2023	1090435	CHK	100.57	0	100.57
ULINE INC	159591820	2/3/2023	3/7/2023	1090670	CHK	1,810.00	0	1,810.00
TEXAS TOP COP SHOP INC	80697	2/16/2023	3/7/2023	1090662	CHK	124.98	0	124.98
XL PARTS LLC	0020TS6235	2/13/2023	3/7/2023	1090705	CHK	-381.6	0	-381.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	205747884-6-1	2/2/2023	3/7/2023	1090752	CHK	42.24	0	42.24
UNIFIRST HOLDINGS INC	2670035951	2/16/2023	3/7/2023	1090671	CHK	357.89	0	357.89
XL PARTS LLC	0034CM0293	2/15/2023	3/7/2023	1090705	CHK	159.37	0	159.37
WEST PUBLISHING CORPORATION	847579626	1/1/2023	3/7/2023	1090693	CHK	4,763.24	0	4,763.24
WEST PUBLISHING CORPORATION	847744656	2/1/2023	3/7/2023	1090693	CHK	4,763.24	0	4,763.24
PRECISION DYNAMICS CORPORATION	9352203727	1/30/2023	3/7/2023	1090593	CHK	2,908.80	0	2,908.80
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147150	2/15/2023	3/7/2023	1090608	CHK	124.25	0	124.25
DITPERT RUBBER STAMP LTD	5437	2/16/2023	3/7/2023	1090457	CHK	19.96	0	19.96
FEDERAL EXPRESS CORPORATION	8-041-01725	2/16/2023	3/7/2023	1090475	CHK	47.06	0	47.06
CHERRY CRUSHED CONCRETE INC	A2261055533	2/16/2023	3/7/2023	1090418	CHK	1,767.99	0	1,767.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	205747884-7-1	2/14/2023	3/7/2023	1090752	CHK	-48.87	0	-48.87
MOSLEY FIRE AND SAFETY INC	12475	2/16/2023	3/7/2023	1090560	CHK	1,581.45	0	1,581.45
HARRISON FIRM PLLC	20-348511-CR	2/7/2023	3/7/2023	1090494	CHK	350	0	350
AMERICAN LIBRARY ASSOCIATION	11748940	2/9/2023	3/7/2023	1090772	CHK	166.03	0	166.03
CENTURY AIR CONDITIONING SUPPLY LP	11563757	2/15/2023	3/7/2023	1090416	CHK	359.1	0	359.1
DEMCO INC	7256427	2/7/2023	3/7/2023	1090453	CHK	293.59	0	293.59
EICKENHORST FUNERAL SERVICES LLC	2/16/2023	2/16/2023	3/7/2023	1090465	CHK	9,610.00	0	9,610.00
AMAZON.COM LLC	1DWY-KL1W-DJ76	2/15/2023	3/7/2023	1090364	CHK	64.23	0	64.23
AMAZON.COM LLC	13JG-WCH6-GN63	2/16/2023	3/7/2023	1090364	CHK	27.38	0	27.38
AMAZON.COM LLC	1DKC-WPRM-T7RK	2/12/2023	3/7/2023	1090364	CHK	8.5	0	8.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	958558.0223	2/10/2023	3/7/2023	1090537	CHK	334.45	0	334.45
DEMONTROND AUTO COUNTRY INC	66961	2/13/2023	3/7/2023	1090454	CHK	1,218.26	0	1,218.26
HARRISON FIRM PLLC	20-348512-CR	2/7/2023	3/7/2023	1090494	CHK	50	0	50
HERSOM, FRANK BRICE	22-364043-CR	2/6/2023	3/7/2023	1090503	CHK	350	0	350
HERSOM, FRANK BRICE	22-364312-CR	2/6/2023	3/7/2023	1090503	CHK	50	0	50
CONROE PAPER & CHEMICAL	153512	2/13/2023	3/7/2023	1090446	CHK	599.92	0	599.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936154.0223	2/15/2023	3/7/2023	1090537	CHK	514.73	0	514.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901007.0223	2/17/2023	3/7/2023	1090537	CHK	162.09	0	162.09
OREILLY AUTO ENTERPRISES LLC	0438-476268	2/1/2023	3/7/2023	1090578	CHK	27.42	0	27.42
OREILLY AUTO ENTERPRISES LLC	0438-476468	2/2/2023	3/7/2023	1090578	CHK	34.76	0	34.76
OREILLY AUTO ENTERPRISES LLC	0438-476924	2/3/2023	3/7/2023	1090578	CHK	33.86	0	33.86
OREILLY AUTO ENTERPRISES LLC	0438-477617	2/6/2023	3/7/2023	1090578	CHK	23.36	0	23.36
OREILLY AUTO ENTERPRISES LLC	0438-478200	2/8/2023	3/7/2023	1090578	CHK	19.99	0	19.99
HERSOM, FRANK BRICE	23-372875-CR	2/14/2023	3/7/2023	1090503	CHK	350	0	350
HERSOM, FRANK BRICE	23-373620-CR	2/14/2023	3/7/2023	1090503	CHK	200	0	200
OREILLY AUTO ENTERPRISES LLC	0438-478807	2/10/2023	3/7/2023	1090578	CHK	651.8	0	651.8
OREILLY AUTO ENTERPRISES LLC	0438-480150	2/15/2023	3/7/2023	1090578	CHK	30.94	0	30.94
OREILLY AUTO ENTERPRISES LLC	0438-480237	2/15/2023	3/7/2023	1090578	CHK	20.96	0	20.96
OREILLY AUTO ENTERPRISES LLC	0438-480239	2/15/2023	3/7/2023	1090578	CHK	3.99	0	3.99
OREILLY AUTO ENTERPRISES LLC	0438-480511	2/16/2023	3/7/2023	1090578	CHK	23.22	0	23.22
OREILLY AUTO ENTERPRISES LLC	0438-480531	2/16/2023	3/7/2023	1090578	CHK	45.96	0	45.96
OREILLY AUTO ENTERPRISES LLC	0438-479564	2/13/2023	3/7/2023	1090578	CHK	6.78	0	6.78
HOBLLIT, HEATHER ELIZABETH	23-373338-CR	2/7/2023	3/7/2023	1090504	CHK	200	0	200

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HOBLOIT, HEATHER ELIZABETH	19-345827-CR	2/7/2023	3/7/2023	1090504	CHK	200	0	200
DEMONTROND AUTO COUNTRY INC	66343	2/2/2023	3/7/2023	1090454	CHK	103.27	0	103.27
DEMONTROND AUTO COUNTRY INC	66412	2/3/2023	3/7/2023	1090454	CHK	1,203.12	0	1,203.12
DEMONTROND AUTO COUNTRY INC	67141	2/15/2023	3/7/2023	1090454	CHK	282.05	0	282.05
TEXAS SHRED SOLUTIONS LLC	8448	2/7/2023	3/7/2023	1090661	CHK	80	0	80
HOBLOIT, HEATHER ELIZABETH	22-368016-CR	2/5/2023	3/7/2023	1090504	CHK	350	0	350
DEMONTROND AUTO COUNTRY INC	65378	2/17/2023	3/7/2023	1090454	CHK	1,962.50	0	1,962.50
DEMONTROND AUTO COUNTRY INC	CM65378	2/6/2023	3/7/2023	1090454	CHK	-500	0	-500
STAPLES INC dba HITOUCH BUSINESS SERVICE	206711190-0-1	2/15/2023	3/7/2023	1090752	CHK	383.52	0	383.52
VIS HOUSTON LLC	1521	1/9/2023	3/7/2023	1090679	CHK	3,354.77	0	3,354.77
STAPLES INC dba HITOUCH BUSINESS SERVICE	206576196-0-2	2/9/2023	3/7/2023	1090752	CHK	138.64	0	138.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	206576196-0-1	2/9/2023	3/7/2023	1090752	CHK	698.67	0	698.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13A0117822627	1/12/2023	3/7/2023	1090566	CHK	27.74	0	27.74
AMAZON.COM LLC	1GNJ-LYPL-1KM7	2/16/2023	3/7/2023	1090364	CHK	124.97	0	124.97
AMAZON.COM LLC	1JXL-NYNW-1DHM	2/16/2023	3/7/2023	1090364	CHK	22.98	0	22.98
AMAZON.COM LLC	1QN6-6WWG-GCXQ	2/16/2023	3/7/2023	1090364	CHK	268.35	0	268.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936341.0223	2/16/2023	3/7/2023	1090537	CHK	31.29	0	31.29
MIDWEST VETERINARY SUPPLY INC	18326683-001	2/16/2023	3/7/2023	1090550	CHK	6.05	0	6.05
OREILLY AUTO ENTERPRISES LLC	1637-176216	2/16/2023	3/7/2023	1090578	CHK	11.74	0	11.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933192.0223	2/13/2023	3/7/2023	1090537	CHK	43.27	0	43.27
HOBLOIT, HEATHER ELIZABETH	19-345423-CR	2/7/2023	3/7/2023	1090504	CHK	200	0	200
ULINE INC	159907922	2/13/2023	3/7/2023	1090670	CHK	855	0	855
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933918.0223	2/16/2023	3/7/2023	1090537	CHK	247.72	0	247.72
HOBLOIT, HEATHER ELIZABETH	22-371142-CR	2/7/2023	3/7/2023	1090504	CHK	350	0	350
WHITENER ENTERPRISES INC	226370	2/14/2023	3/7/2023	1090695	CHK	5,596.96	0	5,596.96
TEXAS TIMBER RESOURCES LLC	172968	2/3/2023	3/7/2023	1090778	CHK	111	0	111
TEXAS HIGHWAY PRODUCTS	22 6161-5255	2/16/2023	3/7/2023	1090660	CHK	18,315.00	0	18,315.00
STRIPES & STOPS COMPANY INC	44724	2/16/2023	3/7/2023	1090626	CHK	1,228.95	0	1,228.95
DEMONTROND AUTO COUNTRY INC	66949	2/13/2023	3/7/2023	1090454	CHK	25.48	0	25.48
DEMONTROND AUTO COUNTRY INC	66947	2/13/2023	3/7/2023	1090454	CHK	56.89	0	56.89
DEMONTROND AUTO COUNTRY INC	66723	2/8/2023	3/7/2023	1090454	CHK	141.82	0	141.82
WAY ENGINEERING LTD	24628	2/17/2023	3/7/2023	1090807	CHK	11,187.32	0	11,187.32
STERLING FIRST AID & SAFETY SUPPLY INC	2001-005781	2/15/2023	3/7/2023	1090622	CHK	69.36	0	69.36
STERLING FIRST AID & SAFETY SUPPLY INC	2001-005780	2/15/2023	3/7/2023	1090622	CHK	77.65	0	77.65
ULTIMATE LIGHTING SOLUTIONS LLC	1769	10/26/2022	3/7/2023	1090607	CHK	270	0	270
ULTIMATE LIGHTING SOLUTIONS LLC	1699	7/1/2022	3/7/2023	1090607	CHK	500	0	500
WEST PUBLISHING CORPORATION	6153049812	2/13/2023	3/7/2023	1090693	CHK	1,131.45	0	1,131.45
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	102196	2/14/2023	3/7/2023	1090600	CHK	150	0	150
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	102197	2/14/2023	3/7/2023	1090600	CHK	150	0	150
DEMONTROND AUTO COUNTRY INC	66722	2/8/2023	3/7/2023	1090454	CHK	479.78	0	479.78
DEMONTROND AUTO COUNTRY INC	66453	2/3/2023	3/7/2023	1090454	CHK	124.5	0	124.5
DEMONTROND AUTO COUNTRY INC	66270	2/1/2023	3/7/2023	1090454	CHK	959.56	0	959.56
WOLEN LLC	CXO-2302-ANNUAL	2/15/2023	3/7/2023	1090732	CHK	3,750.00	0	3,750.00
WEBBS UNIFORMS LLC	56680	12/19/2022	3/7/2023	1090691	CHK	4,948.76	0	4,948.76
HOBLOIT, HEATHER ELIZABETH	23-373312-CR	2/7/2023	3/7/2023	1090504	CHK	200	0	200
HOBLOIT, HEATHER ELIZABETH	22-366829-CR	2/7/2023	3/7/2023	1090504	CHK	350	0	350
TRINITY SERVICES GROUP INC	3031300432	2/10/2023	3/7/2023	1090761	CHK	27,727.12	0	27,727.12
SMITH, SHELBY ANN	02.03-04.23	2/4/2023	3/7/2023	1090614	CHK	270	0	270
TEXAS TOP COP SHOP INC	80593	2/11/2023	3/7/2023	1090662	CHK	177.97	0	177.97
WORKSPACE RESOURCE INC	600-1	2/6/2023	3/7/2023	1090701	CHK	2,357.20	0	2,357.20
DEMONTROND AUTO COUNTRY INC	66269	2/1/2023	3/7/2023	1090454	CHK	139.02	0	139.02

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ADVANCE AUTO PARTS	3.97E+12	2/10/2023	3/7/2023	1090357	CHK	213.27	0	213.27
ADVANCE AUTO PARTS	3.97E+12	2/15/2023	3/7/2023	1090357	CHK	28.48	0	28.48
STAPLES CONTRACT & COMMERCIAL LLC	3530838166	2/17/2023	3/7/2023	1090722	CHK	1,169.00	0	1,169.00
STAPLES CONTRACT & COMMERCIAL LLC	3530767430	2/16/2023	3/7/2023	1090722	CHK	981.68	0	981.68
STAPLES CONTRACT & COMMERCIAL LLC	3530061503	2/7/2023	3/7/2023	1090722	CHK	259.48	0	259.48
ADVANCE AUTO PARTS	3.97E+12	2/15/2023	3/7/2023	1090357	CHK	18.69	0	18.69
ADVANCE AUTO PARTS	3.97E+12	2/15/2023	3/7/2023	1090357	CHK	39.19	0	39.19
HOBLIT, HEATHER ELIZABETH	21-360249-CR	2/7/2023	3/7/2023	1090504	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	21-360250-CR	2/7/2023	3/7/2023	1090504	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	21-359051-CR	2/5/2023	3/7/2023	1090504	CHK	350	0	350
STAPLES CONTRACT & COMMERCIAL LLC	3530061501	2/7/2023	3/7/2023	1090722	CHK	926.18	0	926.18
STAPLES CONTRACT & COMMERCIAL LLC	3530767431	2/16/2023	3/7/2023	1090722	CHK	1,169.00	0	1,169.00
ZOETIS US LLC	9019431347	2/9/2023	3/7/2023	1090708	CHK	738.8	0	738.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	206713795-0-1	2/15/2023	3/7/2023	1090752	CHK	78.5	0	78.5
XL PARTS LLC	0046TL3157	2/3/2023	3/7/2023	1090705	CHK	317.05	0	317.05
XL PARTS LLC	0046TL5006	2/3/2023	3/7/2023	1090705	CHK	83.25	0	83.25
XL PARTS LLC	0046TL5092	2/3/2023	3/7/2023	1090705	CHK	51.54	0	51.54
CRESPO, IVAN	22-372471-CR	2/5/2023	3/7/2023	1090442	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-373322-CR	2/14/2023	3/7/2023	1090444	CHK	350	0	350
CROWL AND CROWL PLLC	22-371209-CR	2/6/2023	3/7/2023	1090445	CHK	350	0	350
CROWL AND CROWL PLLC	22-369364-CR	2/7/2023	3/7/2023	1090445	CHK	350	0	350
CROWL AND CROWL PLLC	21-360510-CR	2/6/2023	3/7/2023	1090445	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	22-365972-CR	2/5/2023	3/7/2023	1090504	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	22-371528-CR	2/7/2023	3/7/2023	1090504	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	206729607-0-1	2/15/2023	3/7/2023	1090752	CHK	1,682.26	0	1,682.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	206729607-0-2	2/15/2023	3/7/2023	1090752	CHK	8.76	0	8.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	206729607-0-4	2/15/2023	3/7/2023	1090752	CHK	207.16	0	207.16
XL PARTS LLC	0046TL5834	2/3/2023	3/7/2023	1090705	CHK	131.51	0	131.51
CROWL AND CROWL PLLC	22-372384-CR	2/2/2023	3/7/2023	1090445	CHK	200	0	200
CROWL AND CROWL PLLC	22-371032-CR	2/6/2023	3/7/2023	1090445	CHK	350	0	350
CROWL AND CROWL PLLC	22-368415-CR	2/9/2023	3/7/2023	1090445	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-371972-CR	2/6/2023	3/7/2023	1090811	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	22-369198-CR	2/7/2023	3/7/2023	1090504	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	22-365120-CR	2/8/2023	3/7/2023	1090504	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	206729607-0-3	2/16/2023	3/7/2023	1090752	CHK	32.16	0	32.16
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-369368-CR	2/3/2023	3/7/2023	1090451	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-371969-CR	2/9/2023	3/7/2023	1090451	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-371432-CR	2/9/2023	3/7/2023	1090451	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-372144-CR	2/3/2023	3/7/2023	1090455	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-372690-CR	2/3/2023	3/7/2023	1090455	CHK	350	0	350
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039764	2/16/2023	3/7/2023	1090439	CHK	354.31	0	354.31
KRIPEL, JOSEPH WILLIAM	23-372829-CR	2/2/2023	3/7/2023	1090524	CHK	100	0	100
KRIPEL, JOSEPH WILLIAM	23-372828-CR	2/2/2023	3/7/2023	1090524	CHK	100	0	100
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	291-520813	2/14/2023	3/7/2023	1090435	CHK	201.14	0	201.14
FBI-LEEDA INC	200082178	2/8/2023	3/7/2023	1090474	CHK	795	0	795
FBI-LEEDA INC	200082584	2/17/2023	3/7/2023	1090474	CHK	795	0	795
CONFERENCE ON CRIMES AGAINST WOMEN INC	69056397	2/17/2023	3/7/2023	1090757	CHK	595	0	595
KRIPEL, JOSEPH WILLIAM	22-369255-CR	2/2/2023	3/7/2023	1090524	CHK	175	0	175
KRIPEL, JOSEPH WILLIAM	22-369256-CR	2/2/2023	3/7/2023	1090524	CHK	175	0	175
CONFERENCE ON CRIMES AGAINST WOMEN INC	69398281	2/17/2023	3/7/2023	1090757	CHK	595	0	595
ALLY ROOFING SERVICES LLC	7837	2/17/2023	3/7/2023	1090363	CHK	4,371.45	0	4,371.45

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KRIPEL, JOSEPH WILLIAM	21-360741-CR	2/2/2023	3/7/2023	1090524	CHK	350	0	350
BARTLETT, ROBERT S	22-370900-CR	2/2/2023	3/7/2023	1090390	CHK	200	0	200
BARTLETT, ROBERT S	22-370891-CR	2/16/2023	3/7/2023	1090390	CHK	200	0	200
BARTLETT, ROBERT S	22-370563-CR	2/6/2023	3/7/2023	1090390	CHK	200	0	200
BARTLETT, ROBERT S	22-366715-CR	2/2/2023	3/7/2023	1090390	CHK	200	0	200
BARTLETT, ROBERT S	23-373467-CR	2/16/2023	3/7/2023	1090390	CHK	350	0	350
BARTLETT, ROBERT S	22-371107-CR	2/16/2023	3/7/2023	1090390	CHK	200	0	200
BARTLETT, ROBERT S	23-373332-CR	2/16/2023	3/7/2023	1090390	CHK	200	0	200
KRIPEL, JOSEPH WILLIAM	23-373151-CR	2/6/2023	3/7/2023	1090524	CHK	350	0	350
MATA, JOSE EDUARDO	23-372891-CR	2/1/2023	3/7/2023	1090541	CHK	350	0	350
BAKER & BECK PLLC	23-372838-CR	2/2/2023	3/7/2023	1090387	CHK	350	0	350
AMAZON.COM LLC	1N3R-PQMF-47ND	2/8/2023	3/7/2023	1090364	CHK	-8.99	0	-8.99
JOHN WIESNER INC	696014-1	2/9/2023	3/7/2023	1090516	CHK	13.95	0	13.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907274.0223	2/16/2023	3/7/2023	1090537	CHK	177.22	0	177.22
AMAZON.COM LLC	1NMR-3RX1-6TWW	2/17/2023	3/7/2023	1090364	CHK	15.99	0	15.99
AMAZON.COM LLC	1GR1-X17N-QDN9	2/20/2023	3/7/2023	1090364	CHK	378.11	0	378.11
AMAZON.COM LLC	1GT9-C4G4-PRFM	2/20/2023	3/7/2023	1090364	CHK	19.97	0	19.97
AMAZON.COM LLC	1LNC-49KC-Q7JQ	2/20/2023	3/7/2023	1090364	CHK	42.98	0	42.98
JOHN WIESNER INC	695547	2/6/2023	3/7/2023	1090516	CHK	12.41	0	12.41
JOHN WIESNER INC	695531	2/1/2023	3/7/2023	1090516	CHK	9.55	0	9.55
AMAZON.COM LLC	1HQ9-RQDN-P6NP	2/20/2023	3/7/2023	1090364	CHK	223.38	0	223.38
AMAZON.COM LLC	1YLJ-9WFK-PMVF	2/20/2023	3/7/2023	1090364	CHK	316.28	0	316.28
AMAZON.COM LLC	1G7N-VCC4-CC3D	2/17/2023	3/7/2023	1090364	CHK	22.98	0	22.98
AMAZON.COM LLC	1GNI-LYPL-N1MG	2/20/2023	3/7/2023	1090364	CHK	40.29	0	40.29
AMAZON.COM LLC	134M-NNMJ-CQCX	2/18/2023	3/7/2023	1090364	CHK	1,067.64	0	1,067.64
JOHN WIESNER INC	695414	2/6/2023	3/7/2023	1090516	CHK	1,418.08	0	1,418.08
AMAZON.COM LLC	1DYV-4KHG-JMFV	2/19/2023	3/7/2023	1090364	CHK	22.98	0	22.98
AMAZON.COM LLC	1NMM-LFN6-HVKY	2/19/2023	3/7/2023	1090364	CHK	155.1	0	155.1
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	8264	2/17/2023	3/7/2023	1090530	CHK	293.88	0	293.88
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	8167	2/17/2023	3/7/2023	1090530	CHK	7.3	0	7.3
HART, RION N	20230207-4	2/7/2023	3/7/2023	1090496	CHK	300	0	300
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147157	2/15/2023	3/7/2023	1090608	CHK	9.01	0	9.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147384	2/16/2023	3/7/2023	1090608	CHK	3.97	0	3.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913860.0123	1/19/2023	3/7/2023	1090537	CHK	117.56	0	117.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913928.0123	1/19/2023	3/7/2023	1090537	CHK	17.16	0	17.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928749.0123	1/13/2023	3/7/2023	1090537	CHK	85.47	0	85.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933158.0123	1/30/2023	3/7/2023	1090537	CHK	335.31	0	335.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933192.0123	1/10/2023	3/7/2023	1090537	CHK	160.21	0	160.21
OSBURN ASSOCIATES INC	298836	1/30/2023	3/7/2023	1090789	CHK	2,328.00	0	2,328.00
BAKER & BECK PLLC	22-368561-CR	2/6/2023	3/7/2023	1090387	CHK	350	0	350
BAKER & BECK PLLC	22-368562-CR	2/6/2023	3/7/2023	1090387	CHK	50	0	50
BAKER & BECK PLLC	22-368564-CR	2/6/2023	3/7/2023	1090387	CHK	50	0	50
BERGLUND, ERIK	22-370904-CR	2/9/2023	3/7/2023	1090391	CHK	350	0	350
DUCKWORTH & RAY LLP	22-372327-CR	2/1/2023	3/7/2023	1090459	CHK	350	0	350
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933201.0123	1/10/2023	3/7/2023	1090537	CHK	12.55	0	12.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933243.0123	1/31/2023	3/7/2023	1090537	CHK	107.41	0	107.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933449.0123	1/18/2023	3/7/2023	1090537	CHK	45.44	0	45.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933753.0123	1/5/2023	3/7/2023	1090537	CHK	149.64	0	149.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933927.0123	1/24/2023	3/7/2023	1090537	CHK	123.43	0	123.43
WAY ENGINEERING LTD	24635	2/20/2023	3/7/2023	1090807	CHK	6,249.29	0	6,249.29
UNITED PARCEL SERVICE INC	0000E6E293063	2/11/2023	3/7/2023	1090672	CHK	255.72	0	255.72

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DUCKWORTH & RAY LLP	23-372814-CR	2/14/2023	3/7/2023	1090459	CHK	100	0	100
DUCKWORTH & RAY LLP	23-372813-CR	2/14/2023	3/7/2023	1090459	CHK	100	0	100
CLAY-JACKSON, LYDIA	22-370017-CR	2/14/2023	3/7/2023	1090426	CHK	350	0	350
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936022.0123	1/17/2023	3/7/2023	1090537	CHK	287.69	0	287.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936127.0123A	1/11/2023	3/7/2023	1090537	CHK	53.64	0	53.64
TEXAS TOP COP SHOP INC	80626	2/12/2023	3/7/2023	1090662	CHK	13,711.20	0	13,711.20
JONES, KAYCEE LYNN	01.06-24.23	2/15/2023	3/7/2023	1090755	CHK	1,192.49	0	1,192.49
RICHARDSON, DANA	02.13-16.23	2/16/2023	3/7/2023	1090603	CHK	1,915.28	0	1,915.28
SANCHEZ, ELSA LUDIVINA	02.16.23	2/17/2023	3/7/2023	1090725	CHK	385	0	385
CLAY-JACKSON, LYDIA	22-372320-CR	2/16/2023	3/7/2023	1090426	CHK	350	0	350
CRESPO, IVAN	21-359047-CR	2/6/2023	3/7/2023	1090442	CHK	350	0	350
CRESPO, IVAN	23-373210-CR	2/6/2023	3/7/2023	1090442	CHK	200	0	200
CRESPO, IVAN	23-373314-CR	2/7/2023	3/7/2023	1090442	CHK	100	0	100
CRESPO, IVAN	23-373315-CR	2/7/2023	3/7/2023	1090442	CHK	100	0	100
CRESPO, IVAN	23-373361-CR	2/7/2023	3/7/2023	1090442	CHK	200	0	200
CRESPO, IVAN	23-372812-CR	2/7/2023	3/7/2023	1090442	CHK	350	0	350
MATA, JOSE EDUARDO	21-363312-CR	2/14/2023	3/7/2023	1090541	CHK	200	0	200
JOHN WIESNER INC	696014	2/8/2023	3/7/2023	1090516	CHK	14.57	0	14.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936718.0123	1/4/2023	3/7/2023	1090537	CHK	764.57	0	764.57
GALLS PARENT HOLDINGS LLC	BC1821544	2/17/2023	3/7/2023	1090484	CHK	1,395.00	0	1,395.00
CDW LLC dba CDW GOVERNMENT LLC	GH65476	1/23/2023	3/7/2023	1090412	CHK	710.08	0	710.08
CDW LLC dba CDW GOVERNMENT LLC	GQ43225	2/7/2023	3/7/2023	1090412	CHK	-710.08	0	-710.08
JARDON, MARTA L	02.16.23	2/17/2023	3/7/2023	1090760	CHK	480.61	0	480.61
PAEZ, ANDREA ROCHIN	01.30.23	2/17/2023	3/7/2023	1090815	CHK	385	0	385
HART, RION N	20230207-5	2/7/2023	3/7/2023	1090496	CHK	300	0	300
CRESPO, IVAN	22-371283-CR	2/7/2023	3/7/2023	1090442	CHK	200	0	200
CRESPO, IVAN	23-373294-CR	2/7/2023	3/7/2023	1090442	CHK	200	0	200
EICKENHORST FUNERAL SERVICES LLC	23-CB003	1/27/2023	3/7/2023	1090465	CHK	775	0	775
ALLEN, CHRISTOPHER NEAL	22-371547-CR	2/17/2023	3/7/2023	1090360	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	22-371548-CR	2/17/2023	3/7/2023	1090360	CHK	50	0	50
STRIPE & STOPS COMPANY INC	44720	12/31/2022	3/7/2023	1090626	CHK	712.5	0	712.5
ALLEN, CHRISTOPHER NEAL	22-363721-CR	2/17/2023	3/7/2023	1090360	CHK	350	0	350
STRIPE & STOPS COMPANY INC	44722	2/16/2023	3/7/2023	1090626	CHK	11,102.50	0	11,102.50
EICKENHORST FUNERAL SERVICES LLC	23-CB002	1/27/2023	3/7/2023	1090465	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	23-CB001	1/27/2023	3/7/2023	1090465	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	23-CC002	1/27/2023	3/7/2023	1090465	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC001	1/27/2023	3/7/2023	1090465	CHK	615	0	615
COBURN SUPPLY COMPANY INC	506208477	2/16/2023	3/7/2023	1090431	CHK	891.44	0	891.44
CENTRE TECHNOLOGIES INC	102322	2/16/2023	3/7/2023	1090415	CHK	510	0	510
BROADLEAF IT LLC dba BROADLEAF GROUP	37387	2/17/2023	3/7/2023	1090739	CHK	74,430.03	0	74,430.03
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7714	2/16/2023	3/7/2023	1090386	CHK	240	0	240
RAWLS, ROBBIE dba ROBBIE BARKER	23-373425-CR	2/17/2023	3/7/2023	1090389	CHK	200	0	200
WAY ENGINEERING LTD	24636	2/20/2023	3/7/2023	1090807	CHK	5,468.93	0	5,468.93
SWEETEN, CLINT W dba PSE OUTFITTERS	1502	1/20/2023	3/7/2023	1090629	CHK	3,493.00	0	3,493.00
MCDOUGAL, KEVIN RYAN	22-372529-CR	2/6/2023	3/7/2023	1090546	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	22-372616-CR	2/6/2023	3/7/2023	1090546	CHK	350	0	350
FBI-LEEDA INC	200082176	2/8/2023	3/7/2023	1090474	CHK	795	0	795
FBI-LEEDA INC	200082177	2/8/2023	3/7/2023	1090474	CHK	795	0	795
BOB BARKER COMPANY	INV1873653	2/13/2023	3/7/2023	1090399	CHK	496.86	0	496.86
COLLEGE PARK MEDICINE PA	1222	2/7/2023	3/7/2023	1090710	CHK	2,500.00	0	2,500.00
DISCOUNT BRAKE & MUFFLER INC	67763	2/17/2023	3/7/2023	1090713	CHK	1,480.01	0	1,480.01

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XL PARTS LLC	0046TL8299	2/3/2023	3/7/2023	1090705	CHK	134.79	0	134.79
XL PARTS LLC	0046TN2739	2/6/2023	3/7/2023	1090705	CHK	22.89	0	22.89
XL PARTS LLC	0046TN4617	2/6/2023	3/7/2023	1090705	CHK	200.5	0	200.5
XL PARTS LLC	0046TP2758	2/8/2023	3/7/2023	1090705	CHK	175.29	0	175.29
SWEETEN, CLINT W dba PSE OUTFITTERS	1506	1/30/2023	3/7/2023	1090629	CHK	3,747.00	0	3,747.00
VERITEXT LLC	6190260	11/21/2022	3/7/2023	1090820	CHK	644.3	0	644.3
MCDUGAL, KEVIN RYAN	22-370234-CR	2/6/2023	3/7/2023	1090546	CHK	350	0	350
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9527409	2/15/2023	3/7/2023	1090519	CHK	1,286.96	0	1,286.96
MCDUGAL, KEVIN RYAN	22-369916-CR	2/9/2023	3/7/2023	1090546	CHK	350	0	350
XL PARTS LLC	0046TP5324	2/8/2023	3/7/2023	1090705	CHK	175.29	0	175.29
XL PARTS LLC	0046TP6385	2/9/2023	3/7/2023	1090705	CHK	19.98	0	19.98
XL PARTS LLC	0046TP9403	2/9/2023	3/7/2023	1090705	CHK	216.2	0	216.2
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7292599	2/8/2023	3/7/2023	1090633	CHK	1,100.00	0	1,100.00
MCDUGAL, KEVIN RYAN	22-371491-CR	2/14/2023	3/7/2023	1090546	CHK	350	0	350
MCDUGAL, MICHAEL A	22-372107-CR	2/6/2023	3/7/2023	1090547	CHK	350	0	350
XL PARTS LLC	0046TQ4865	2/10/2023	3/7/2023	1090705	CHK	36.1	0	36.1
XL PARTS LLC	0046TQ4867	2/10/2023	3/7/2023	1090705	CHK	114	0	114
XL PARTS LLC	0046TQ5803	2/10/2023	3/7/2023	1090705	CHK	126.47	0	126.47
ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS dba AFTE	2023-AFTE-01	2/2/2023	3/7/2023	1090756	CHK	592	0	592
ELANCO US INC	6001250586	2/9/2023	3/7/2023	1090741	CHK	925.01	0	925.01
AVTECH SOFTWARE INC	INV302032590	2/13/2023	3/7/2023	1090384	CHK	4,458.67	0	4,458.67
CENTRE TECHNOLOGIES INC	102229	2/11/2023	3/7/2023	1090415	CHK	807.17	0	807.17
ALCOPRO INC	0267850-IN	2/9/2023	3/7/2023	1090359	CHK	6,040.00	0	6,040.00
MCDUGAL, MICHAEL A	21-359697-CR	2/14/2023	3/7/2023	1090547	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-364561-CR	2/1/2023	3/7/2023	1090549	CHK	350	0	350
XL PARTS LLC	0046TQ6017	2/10/2023	3/7/2023	1090705	CHK	313.68	0	313.68
XL PARTS LLC	0046TQ6018	2/10/2023	3/7/2023	1090705	CHK	228.55	0	228.55
XL PARTS LLC	0046TQ6941	2/10/2023	3/7/2023	1090705	CHK	258	0	258
XL PARTS LLC	0046TT7029	2/15/2023	3/7/2023	1090705	CHK	19.98	0	19.98
XL PARTS LLC	0046TT5536	2/14/2023	3/7/2023	1090705	CHK	128.44	0	128.44
RAWLS, ROBBIE dba ROBBIE BARKER	23-373359-CR	2/17/2023	3/7/2023	1090389	CHK	200	0	200
BARTLETT, ROBERT S	22-367442-CR	2/17/2023	3/7/2023	1090390	CHK	200	0	200
BAKER & BECK PLLC	21-361761-CR	2/17/2023	3/7/2023	1090387	CHK	350	0	350
KRISTEN M BROWN PC	23-373468-CR	2/17/2023	3/7/2023	1090405	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-372547-CR	2/17/2023	3/7/2023	1090444	CHK	350	0	350
EICKENHORST FUNERAL SERVICES LLC	23-CC005	2/1/2023	3/7/2023	1090465	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC004	1/27/2023	3/7/2023	1090465	CHK	615	0	615
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-365600-CR	2/6/2023	3/7/2023	1090549	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-366286-CR	2/7/2023	3/7/2023	1090549	CHK	350	0	350
CROWL AND CROWL PLLC	21-363588-CR	2/17/2023	3/7/2023	1090445	CHK	350	0	350
CROWL AND CROWL PLLC	21-363138-CR	2/19/2023	3/7/2023	1090445	CHK	350	0	350
EICKENHORST FUNERAL SERVICES LLC	23-CC003	1/27/2023	3/7/2023	1090465	CHK	615	0	615
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-358856-CR	2/6/2023	3/7/2023	1090711	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-371920-CR	2/6/2023	3/7/2023	1090711	CHK	350	0	350
CROWL AND CROWL PLLC	22-366783-CR	2/17/2023	3/7/2023	1090445	CHK	350	0	350
CROWL AND CROWL PLLC	21-361687-CR	2/17/2023	3/7/2023	1090445	CHK	2,125.00	0	2,125.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-356898-CR	2/17/2023	3/7/2023	1090811	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373041-CR	2/17/2023	3/7/2023	1090811	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373003-CR	2/17/2023	3/7/2023	1090811	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	20-349558-CR	2/19/2023	3/7/2023	1090811	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-365689-CR	2/7/2023	3/7/2023	1090558	CHK	350	0	350

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MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-372311-CR	2/16/2023	3/7/2023	1090558	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-372312-CR	2/16/2023	3/7/2023	1090558	CHK	50	0	50
GALLS PARENT HOLDINGS LLC	BC1822831	2/18/2023	3/7/2023	1090484	CHK	315	0	315
OREILLY AUTO ENTERPRISES LLC	1637-176240	2/16/2023	3/7/2023	1090578	CHK	191.88	0	191.88
GALLS PARENT HOLDINGS LLC	BC1817820	2/13/2023	3/7/2023	1090484	CHK	180	0	180
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/17/2023	3/7/2023	1090576	CHK	448.52	0	448.52
NAPIER LAW FIRM PLLC, THE	22-364304-CR	2/2/2023	3/7/2023	1090562	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/17/2023	3/7/2023	1090576	CHK	35.91	0	35.91
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/17/2023	3/7/2023	1090576	CHK	15.6	0	15.6
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/17/2023	3/7/2023	1090576	CHK	51.44	0	51.44
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/17/2023	3/7/2023	1090576	CHK	71.89	0	71.89
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/17/2023	3/7/2023	1090576	CHK	28.67	0	28.67
ODP BUSINESS SOLUTIONS LLC	2.94E+11	2/16/2023	3/7/2023	1090576	CHK	73.86	0	73.86
ODP BUSINESS SOLUTIONS LLC	2.94E+11	2/16/2023	3/7/2023	1090576	CHK	51.93	0	51.93
ODP BUSINESS SOLUTIONS LLC	2.94E+11	2/14/2023	3/7/2023	1090576	CHK	67.61	0	67.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	206494112-0-1	2/7/2023	3/7/2023	1090752	CHK	79.81	0	79.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	206494112-1-1	2/14/2023	3/7/2023	1090752	CHK	-79.81	0	-79.81
ADVANCE AUTO PARTS	8.01E+12	2/10/2023	3/7/2023	1090357	CHK	241.76	0	241.76
ODP BUSINESS SOLUTIONS LLC	2.94E+11	2/14/2023	3/7/2023	1090576	CHK	19.76	0	19.76
ODP BUSINESS SOLUTIONS LLC	2.94E+11	2/20/2023	3/7/2023	1090576	CHK	104.99	0	104.99
ODP BUSINESS SOLUTIONS LLC	2.94E+11	2/16/2023	3/7/2023	1090576	CHK	169.99	0	169.99
ODP BUSINESS SOLUTIONS LLC	2.94E+11	2/15/2023	3/7/2023	1090576	CHK	278.4	0	278.4
ODP BUSINESS SOLUTIONS LLC	2.90E+11	2/15/2023	3/7/2023	1090576	CHK	77.13	0	77.13
ADVANCE AUTO PARTS	8.01E+12	2/6/2023	3/7/2023	1090357	CHK	11.03	0	11.03
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/14/2023	3/7/2023	1090576	CHK	279.03	0	279.03
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/14/2023	3/7/2023	1090576	CHK	260.46	0	260.46
DEPARTMENT OF STATE HEALTH SERVICES	R35028.2023-2025	2/5/2023	3/7/2023	1090655	CHK	688	0	688
WEBBS UNIFORMS LLC	57682	2/15/2023	3/7/2023	1090691	CHK	735	0	735
WEBBS UNIFORMS LLC	57746	2/20/2023	3/7/2023	1090691	CHK	230.97	0	230.97
WW GRAINGER INC dba GRAINGER	9612030198	2/16/2023	3/7/2023	1090703	CHK	173.14	0	173.14
TEXAS SHRED SOLUTIONS LLC	8527	2/18/2023	3/7/2023	1090661	CHK	80	0	80
SUNBELT RENTALS INC	135613201-0001	2/3/2023	3/7/2023	1090628	CHK	275	0	275
PVP COMMUNICATIONS	132476	2/17/2023	3/7/2023	1090595	CHK	550	0	550
PORTAGE NOTEBOOKS LLC	12467	2/10/2023	3/7/2023	1090758	CHK	107.03	0	107.03
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I016-000011201	1/18/2023	3/7/2023	1090736	CHK	1,990.00	0	1,990.00
SOUTHERN TIRE MART LLC	4560094024	2/20/2023	3/7/2023	1090618	CHK	650.98	0	650.98
SOUTHERN TIRE MART LLC	4560094094	2/20/2023	3/7/2023	1090618	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560094227	2/20/2023	3/7/2023	1090618	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560094229	2/20/2023	3/7/2023	1090618	CHK	442.19	0	442.19
SOUTHERN TIRE MART LLC	4560094345	2/20/2023	3/7/2023	1090618	CHK	20	0	20
AMAZON.COM LLC	1WQX-TRYP-Q7J9	2/20/2023	3/7/2023	1090364	CHK	-168.29	0	-168.29
AMAZON.COM LLC	1NTC-GKLV-H7N1	2/19/2023	3/7/2023	1090364	CHK	42.06	0	42.06
AMAZON.COM LLC	1LJ7-1YRH-6NJ9	2/15/2023	3/7/2023	1090364	CHK	168.29	0	168.29
AMAZON.COM LLC	13V6-MTLF-7CWD	2/15/2023	3/7/2023	1090364	CHK	257.99	0	257.99
AMAZON.COM LLC	1JXL-NYNW-HTX9	2/19/2023	3/7/2023	1090364	CHK	40.5	0	40.5
AMAZON.COM LLC	1NMR-3RX1-6PT7	2/17/2023	3/7/2023	1090364	CHK	53	0	53
AMERICAN SENTRY SECURITY SYSTEM INC	3059	2/6/2023	3/7/2023	1090764	CHK	929.76	0	929.76
CONROE DOOR AND HARDWARE INC	65256	2/21/2023	3/7/2023	1090434	CHK	2,090.28	0	2,090.28
CHERRY CRUSHED CONCRETE INC	A2261055627	2/17/2023	3/7/2023	1090418	CHK	200.29	0	200.29
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2085544	2/7/2023	3/7/2023	1090396	CHK	501.27	0	501.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147204	2/15/2023	3/7/2023	1090608	CHK	0.74	0	0.74

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	7631	2/15/2023	3/7/2023	1090608	CHK	-0.74	0	-0.74
BOUND TO STAY BOUND BOOKS	194135	2/14/2023	3/7/2023	1090401	CHK	2,966.87	0	2,966.87
SOUTHERN TIRE MART LLC	4560093815	2/20/2023	3/7/2023	1090618	CHK	50	0	50
SOUTHERN TIRE MART LLC	4560093792	2/20/2023	3/7/2023	1090618	CHK	2,500.28	0	2,500.28
SOUTHERN TIRE MART LLC	4560093564	2/20/2023	3/7/2023	1090618	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560093551	2/20/2023	3/7/2023	1090618	CHK	1,788.00	0	1,788.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	387522	2/14/2023	3/7/2023	1090490	CHK	52,088.75	0	52,088.75
BOUND TREE MEDICAL LLC	84861998	2/15/2023	3/7/2023	1090402	CHK	5,874.90	0	5,874.90
BOUND TREE MEDICAL LLC	84866682	2/20/2023	3/7/2023	1090402	CHK	783.32	0	783.32
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16391	2/17/2023	3/7/2023	1090433	CHK	270	0	270
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	6803	2/21/2023	3/7/2023	1090398	CHK	997.92	0	997.92
ADVANCE AUTO PARTS	6.50E+12	2/14/2023	3/7/2023	1090357	CHK	515.49	0	515.49
ADVANCE AUTO PARTS	6.50E+12	2/10/2023	3/7/2023	1090357	CHK	732.28	0	732.28
ADVANCE AUTO PARTS	6.50E+12	2/10/2023	3/7/2023	1090357	CHK	96.33	0	96.33
ADVANCE AUTO PARTS	6.50E+12	2/9/2023	3/7/2023	1090357	CHK	11.88	0	11.88
ADVANCE AUTO PARTS	6.50E+12	2/6/2023	3/7/2023	1090357	CHK	17.41	0	17.41
OUTDOOR EQUIPMENT OUTLET INC	385014	2/17/2023	3/7/2023	1090579	CHK	338	0	338
JOHN WIESNER INC	BUCS530749	1/13/2023	3/7/2023	1090516	CHK	150	0	150
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	452860	1/30/2023	3/7/2023	1090630	CHK	795	0	795
ICS JAIL SUPPLIES INC	W5858000	2/15/2023	3/7/2023	1090509	CHK	396.94	0	396.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147641	2/15/2023	3/7/2023	1090608	CHK	0.68	0	0.68
IMPACT PROMOTIONAL SERVICES LLC	INV48902	2/19/2023	3/7/2023	1090759	CHK	190.58	0	190.58
IMPACT PROMOTIONAL SERVICES LLC	INV47637	2/3/2023	3/7/2023	1090759	CHK	266.79	0	266.79
NET TRANSCRIPTS INC	NT14309	1/31/2023	3/7/2023	1090567	CHK	3,694.26	0	3,694.26
JOHN WIESNER INC	BUCS533826	2/15/2023	3/7/2023	1090516	CHK	856.19	0	856.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147178	2/15/2023	3/7/2023	1090608	CHK	9.55	0	9.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0125502138	2/15/2023	3/7/2023	1090566	CHK	36.83	0	36.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0125502120	2/10/2023	3/7/2023	1090566	CHK	3.29	0	3.29
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25977	2/17/2023	3/7/2023	1090513	CHK	16,979.00	0	16,979.00
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS366399	2/1/2023	3/7/2023	1090783	CHK	139.95	0	139.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984217.0223	2/3/2023	3/7/2023	1090537	CHK	118.37	0	118.37
OREILLY AUTO ENTERPRISES LLC	1637-176101	2/16/2023	3/7/2023	1090578	CHK	171.98	0	171.98
OREILLY AUTO ENTERPRISES LLC	1637-177579	2/22/2023	3/7/2023	1090578	CHK	174.56	0	174.56
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS367192	2/1/2023	3/7/2023	1090783	CHK	400.2	0	400.2
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS367132	1/31/2023	3/7/2023	1090783	CHK	173.2	0	173.2
PREFERRED TECHNOLOGIES LLC	PJTIV116117	9/30/2022	3/7/2023	1090594	CHK	14,412.36	0	14,412.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142248	1/1/2023	3/7/2023	1090608	CHK	19.24	0	19.24
ALLEN, CHRISTOPHER NEAL	20-11-13396-CR	2/17/2023	3/7/2023	1090360	CHK	1,089.75	0	1,089.75
ALLEN, CHRISTOPHER NEAL	22-09-12481-CR	2/17/2023	3/7/2023	1090360	CHK	1,089.75	0	1,089.75
ALLEN, CHRISTOPHER NEAL	22-11-15903-CR	2/17/2023	3/7/2023	1090360	CHK	1,089.74	0	1,089.74
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-12-17320-CR	2/17/2023	3/7/2023	1090718	CHK	3,076.93	0	3,076.93
BAKER & BECK PLLC	21-01-00970-CR	2/17/2023	3/7/2023	1090387	CHK	307.69	0	307.69
BAKER & BECK PLLC	22-04-04593-CR	2/17/2023	3/7/2023	1090387	CHK	307.69	0	307.69
BAKER & BECK PLLC	22-10-14025-CR	2/17/2023	3/7/2023	1090387	CHK	307.69	0	307.69
BAKER & BECK PLLC	22-10-14179-CR	2/17/2023	3/7/2023	1090387	CHK	307.69	0	307.69
BAKER & BECK PLLC	22-12-16387-CR	2/17/2023	3/7/2023	1090387	CHK	307.69	0	307.69
BAKER & BECK PLLC	22-12-16430-CR	2/17/2023	3/7/2023	1090387	CHK	307.69	0	307.69
BAKER & BECK PLLC	22-12-16619-CR	2/17/2023	3/7/2023	1090387	CHK	307.69	0	307.69
BAKER & BECK PLLC	23-01-00061-CR	2/17/2023	3/7/2023	1090387	CHK	307.69	0	307.69
BAKER & BECK PLLC	23-02-01657-CR	2/17/2023	3/7/2023	1090387	CHK	307.69	0	307.69
BAKER & BECK PLLC	23-02-01954-CR	2/17/2023	3/7/2023	1090387	CHK	307.72	0	307.72

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ADVANCE AUTO PARTS	8.01E+12	2/1/2023	3/7/2023	1090357	CHK	193.83	0	193.83
ADVANCE AUTO PARTS	8.01E+12	2/10/2023	3/7/2023	1090357	CHK	-22	0	-22
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16395	2/20/2023	3/7/2023	1090433	CHK	450	0	450
ADVANCE AUTO PARTS	8.01E+12	2/1/2023	3/7/2023	1090357	CHK	190.83	0	190.83
ADVANCE AUTO PARTS	8.01E+12	2/17/2023	3/7/2023	1090357	CHK	-22	0	-22
ADVANCE AUTO PARTS	8.01E+12	2/15/2023	3/7/2023	1090357	CHK	193.83	0	193.83
ADVANCE AUTO PARTS	8.01E+12	2/15/2023	3/7/2023	1090357	CHK	-190.83	0	-190.83
CRISIS ASSISTANCE CENTER	2023-2	2/22/2023	3/7/2023	1090443	CHK	54,781.00	0	54,781.00
RABA KISTNER INC	EC004025	2/21/2023	3/7/2023	1090814	CHK	11,600.00	0	11,600.00
DUNN, KEVIN SCOTT	22-11-16124-CR	2/17/2023	3/7/2023	1090461	CHK	1,538.48	0	1,538.48
ADVANCE AUTO PARTS	8.01E+12	2/15/2023	3/7/2023	1090357	CHK	193.83	0	193.83
ADVANCE AUTO PARTS	8.01E+12	2/15/2023	3/7/2023	1090357	CHK	-22	0	-22
DISCOUNT BRAKE & MUFFLER INC	67744	2/16/2023	3/7/2023	1090713	CHK	768.18	0	768.18
DUNN, KEVIN SCOTT	22-12-17274-CR	2/17/2023	3/7/2023	1090461	CHK	1,538.45	0	1,538.45
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-11-15078-CR	2/17/2023	3/7/2023	1090468	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-12-16621-CR	2/17/2023	3/7/2023	1090468	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-12-17473-CR	2/17/2023	3/7/2023	1090468	CHK	769.23	0	769.23
ADVANCE AUTO PARTS	8.01E+12	2/15/2023	3/7/2023	1090357	CHK	193.83	0	193.83
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-02-01599-CR	2/17/2023	3/7/2023	1090468	CHK	769.24	0	769.24
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	18-06-07480-CR	2/17/2023	3/7/2023	1090477	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-11-15957-CR	2/17/2023	3/7/2023	1090477	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-11-16052-CR	2/17/2023	3/7/2023	1090477	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-12-17369-CR	2/17/2023	3/7/2023	1090477	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-12-17380-CR	2/17/2023	3/7/2023	1090477	CHK	512.82	0	512.82
ADVANCE AUTO PARTS	8.01E+12	2/16/2023	3/7/2023	1090357	CHK	-193.83	0	-193.83
BRANDED PEST DEFENSE LLC	59225	2/17/2023	3/7/2023	1090486	CHK	75	0	75
COBURN SUPPLY COMPANY INC	506208574	2/21/2023	3/7/2023	1090431	CHK	933.5	0	933.5
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-12-17499-CR	2/17/2023	3/7/2023	1090477	CHK	512.83	0	512.83
FOWLES, JUSTIN	22-06-07172-CR	2/17/2023	3/7/2023	1090481	CHK	439.56	0	439.56
FOWLES, JUSTIN	22-06-07174-CR	2/17/2023	3/7/2023	1090481	CHK	439.56	0	439.56
FOWLES, JUSTIN	22-06-07176-CR	2/17/2023	3/7/2023	1090481	CHK	439.56	0	439.56
ADVANCE AUTO PARTS	8.01E+12	2/16/2023	3/7/2023	1090357	CHK	193.83	0	193.83
ADVANCE AUTO PARTS	8.01E+12	2/16/2023	3/7/2023	1090357	CHK	-193.83	0	-193.83
BRANDED PEST DEFENSE LLC	59281	2/21/2023	3/7/2023	1090486	CHK	40	0	40
FOWLES, JUSTIN	22-06-08114-CR	2/17/2023	3/7/2023	1090481	CHK	439.56	0	439.56
FOWLES, JUSTIN	22-09-13057-CR	2/17/2023	3/7/2023	1090481	CHK	439.56	0	439.56
FOWLES, JUSTIN	22-12-16243-CR	2/17/2023	3/7/2023	1090481	CHK	439.56	0	439.56
FOWLES, JUSTIN	23-01-00898-CR	2/17/2023	3/7/2023	1090481	CHK	439.57	0	439.57
LAW OFFICE OF GREGORY L GAINES PLLC	20-10-12504-CR	2/17/2023	3/7/2023	1090787	CHK	615.38	0	615.38
BRANDED PEST DEFENSE LLC	59279	2/21/2023	3/7/2023	1090486	CHK	75	0	75
BRANDED PEST DEFENSE LLC	59267	2/21/2023	3/7/2023	1090486	CHK	105	0	105
LAW OFFICE OF GREGORY L GAINES PLLC	22-11-15754-CR	2/17/2023	3/7/2023	1090787	CHK	615.38	0	615.38
LAW OFFICE OF GREGORY L GAINES PLLC	22-11-15786-CR	2/17/2023	3/7/2023	1090787	CHK	615.38	0	615.38
LAW OFFICE OF GREGORY L GAINES PLLC	22-12-16645-CR	2/17/2023	3/7/2023	1090787	CHK	615.38	0	615.38
LAW OFFICE OF GREGORY L GAINES PLLC	23-01-00661-CR	2/17/2023	3/7/2023	1090787	CHK	615.41	0	615.41
BRANDED PEST DEFENSE LLC	59256	2/21/2023	3/7/2023	1090486	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59266	2/21/2023	3/7/2023	1090486	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59274	2/21/2023	3/7/2023	1090486	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59277	2/21/2023	3/7/2023	1090486	CHK	35	0	35
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-02-02215-CR	2/17/2023	3/7/2023	1090485	CHK	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-02-02512-CR	2/17/2023	3/7/2023	1090485	CHK	769.23	0	769.23

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-03-04050-CR	2/17/2023	3/7/2023	1090485	CHK	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-10-14671-CR	2/17/2023	3/7/2023	1090485	CHK	769.24	0	769.24
HARRISON FIRM PLLC	22-05-05645-CR	2/17/2023	3/7/2023	1090494	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-10-14239-CR	2/17/2023	3/7/2023	1090494	CHK	615.38	0	615.38
BRANDED PEST DEFENSE LLC	59280	2/21/2023	3/7/2023	1090486	CHK	35	0	35
CARASOFT TECHNOLOGY CORP	IN1333494	2/15/2023	3/7/2023	1090409	CHK	5,490.00	0	5,490.00
FARRZ INC dba FASTSIGNS CONROE	I326-91691	2/17/2023	3/7/2023	1090472	CHK	185	0	185
BAKER, WENDY ELEANOR WILSON	22-08-09997-CR	2/17/2023	3/7/2023	1090388	CHK	1,538.48	0	1,538.48
BAKER, WENDY ELEANOR WILSON	23-01-00211-CR	2/17/2023	3/7/2023	1090388	CHK	1,538.45	0	1,538.45
RAWLS, ROBBIE dba ROBBIE BARKER	22-03-03039-CR	2/17/2023	3/7/2023	1090389	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-03-03868-CR	2/17/2023	3/7/2023	1090389	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-03-03870-CR	2/17/2023	3/7/2023	1090389	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-03-03871-CR	2/17/2023	3/7/2023	1090389	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-04-04330-CR	2/17/2023	3/7/2023	1090389	CHK	615.41	0	615.41
BARTLETT, ROBERT S	22-07-09067-CR	2/17/2023	3/7/2023	1090390	CHK	1,634.62	0	1,634.62
BARTLETT, ROBERT S	22-07-09068-CR	2/17/2023	3/7/2023	1090390	CHK	1,634.62	0	1,634.62
BAKER & BECK PLLC	21-02-02152-CR	2/17/2023	3/7/2023	1090387	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	21-07-09407-CR	2/17/2023	3/7/2023	1090387	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	22-07-09577-CR	2/17/2023	3/7/2023	1090387	CHK	1,025.65	0	1,025.65
DUCKWORTH & RAY LLP	22-10-14159-CR	2/17/2023	3/7/2023	1090459	CHK	1,538.48	0	1,538.48
MOUSER ELECTRONICS INC	72420415	2/17/2023	3/7/2023	1090829	CHK	1,091.29	0	1,091.29
CTD INC dba CHEAPER THAN DIRT	17767104	2/16/2023	3/7/2023	1090720	CHK	556.5	0	556.5
DUCKWORTH & RAY LLP	22-10-14300-CR	2/17/2023	3/7/2023	1090459	CHK	1,538.45	0	1,538.45
ACCESS BUILDS CHILDREN INC	JAN23 CDBGSS	2/16/2023	3/7/2023	1090740	CHK	960	0	960
FBI-LEEDA INC	300073550	2/21/2023	3/7/2023	1090474	CHK	50	0	50
PRECISION DELTA CORP	26148	2/9/2023	3/7/2023	1090592	CHK	1,317.68	0	1,317.68
NCH CORPORATION dba CHEMSEARCH DIVISION	8129309	2/20/2023	3/7/2023	1090564	CHK	735.02	0	735.02
BARCODES LLC	INV7018936	2/20/2023	3/7/2023	1090729	CHK	705.75	0	705.75
GT DISTRIBUTORS INC	INV0940451	2/15/2023	3/7/2023	1090489	CHK	616.65	0	616.65
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7581	12/2/2022	3/7/2023	1090386	CHK	75	0	75
MONTGOMERY COUNTY YOUTH SERVICES	JAN23 HESG-SS	2/16/2023	3/7/2023	1090557	CHK	7,367.22	0	7,367.22
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	667-735941	2/17/2023	3/7/2023	1090435	CHK	201.14	0	201.14
KRISTEN M BROWN PC	21-03-03062-CR	2/17/2023	3/7/2023	1090405	CHK	439.56	0	439.56
KRISTEN M BROWN PC	22-09-12479-CR	2/17/2023	3/7/2023	1090405	CHK	439.56	0	439.56
KRISTEN M BROWN PC	22-09-12480-CR	2/17/2023	3/7/2023	1090405	CHK	439.56	0	439.56
KRISTEN M BROWN PC	22-09-12574-CR	2/17/2023	3/7/2023	1090405	CHK	439.56	0	439.56
DAVIS INVESTIGATION SERVICES LLC	20213522	2/17/2023	3/7/2023	1090450	CHK	1,025.00	0	1,025.00
BRANDED PEST DEFENSE LLC	59230	2/17/2023	3/7/2023	1090486	CHK	63	0	63
ULINE INC	159503070	2/2/2023	3/7/2023	1090670	CHK	609	0	609
BRANDED PEST DEFENSE LLC	59226	2/17/2023	3/7/2023	1090486	CHK	40	0	40
STAPLES INC dba HITOUCH BUSINESS SERVICE	206494112-0-2	2/7/2023	3/7/2023	1090752	CHK	41.24	0	41.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	206494112-2-1	2/15/2023	3/7/2023	1090752	CHK	79.81	0	79.81
KRISTEN M BROWN PC	23-01-00434-CR	2/17/2023	3/7/2023	1090405	CHK	439.56	0	439.56
KRISTEN M BROWN PC	23-01-00436-CR	2/17/2023	3/7/2023	1090405	CHK	439.56	0	439.56
KRISTEN M BROWN PC	23-02-01682-CR	2/17/2023	3/7/2023	1090405	CHK	439.57	0	439.57
BRANDED PEST DEFENSE LLC	59239	2/17/2023	3/7/2023	1090486	CHK	63	0	63
UNIFIRST HOLDINGS INC	2960017493	2/20/2023	3/7/2023	1090671	CHK	55.25	0	55.25
BRANDED PEST DEFENSE LLC	59238	2/17/2023	3/7/2023	1090486	CHK	63	0	63
BRANDED PEST DEFENSE LLC	59237	2/17/2023	3/7/2023	1090486	CHK	63	0	63
UNITED PARCEL SERVICE INC	000095XY41073	2/18/2023	3/7/2023	1090672	CHK	11.69	0	11.69
BRANDED PEST DEFENSE LLC	59236	2/17/2023	3/7/2023	1090486	CHK	50	0	50

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HARRISON FIRM PLLC	22-12-16911-CR	2/17/2023	3/7/2023	1090494	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-12-16912-CR	2/17/2023	3/7/2023	1090494	CHK	615.38	0	615.38
HARRISON FIRM PLLC	23-01-00936-CR	2/17/2023	3/7/2023	1090494	CHK	615.41	0	615.41
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-09-10795-CR	2/17/2023	3/7/2023	1090716	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-02-02465-CR	2/17/2023	3/7/2023	1090716	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-08-11105-CR	2/17/2023	3/7/2023	1090716	CHK	512.82	0	512.82
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7718	2/16/2023	3/7/2023	1090386	CHK	230	0	230
HART, CARY H dba LAW OFFICE OF CARY H HART	22-03-03304-CR	2/17/2023	3/7/2023	1090495	CHK	769.23	0	769.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-12-17367-CR	2/17/2023	3/7/2023	1090716	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-12-17368-CR	2/17/2023	3/7/2023	1090716	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-01-01214-CR	2/17/2023	3/7/2023	1090716	CHK	512.83	0	512.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365024	2/3/2023	3/7/2023	1090419	CHK	316.29	0	316.29
CRESPO, IVAN	23-01-00209-CR	2/17/2023	3/7/2023	1090442	CHK	3,269.24	0	3,269.24
HART, CARY H dba LAW OFFICE OF CARY H HART	22-11-15881-CR	2/17/2023	3/7/2023	1090495	CHK	769.23	0	769.23
HART, CARY H dba LAW OFFICE OF CARY H HART	22-11-15882-CR	2/17/2023	3/7/2023	1090495	CHK	769.23	0	769.23
UNIFIRST HOLDINGS INC	2960017495	2/20/2023	3/7/2023	1090671	CHK	79.56	0	79.56
CROWL AND CROWL PLLC	22-05-05752-CR	2/17/2023	3/7/2023	1090445	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-05-06683-CR	2/17/2023	3/7/2023	1090445	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-12-16631-CR	2/17/2023	3/7/2023	1090445	CHK	512.82	0	512.82
PATTILLO, WILLIAM LEWIS III	22-371980-CR	2/17/2023	3/7/2023	1090581	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	22-371981-CR	2/17/2023	3/7/2023	1090581	CHK	50	0	50
PATTILLO, WILLIAM LEWIS III	21-358432-CR	2/17/2023	3/7/2023	1090581	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	23-373022-CR	2/19/2023	3/7/2023	1090581	CHK	350	0	350
ALLIANCE FOR COMMUNITY SOLUTIONS LTD, THE	24926-1543	10/1/2022	3/7/2023	1090362	CHK	23,640.00	0	23,640.00
AXON ENTERPRISE INC	INUS137432	2/10/2023	3/7/2023	1090385	CHK	1,935.89	0	1,935.89
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7697	2/9/2023	3/7/2023	1090386	CHK	328	0	328
CROWL AND CROWL PLLC	22-12-16700-CR	2/17/2023	3/7/2023	1090445	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-12-16701-CR	2/17/2023	3/7/2023	1090445	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-12-16702-CR	2/17/2023	3/7/2023	1090445	CHK	512.83	0	512.83
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936	2/4/2023	3/7/2023	1090735	CHK	1,424.02	0	1,424.02
CDW LLC dba CDW GOVERNMENT LLC	GR77969	2/10/2023	3/7/2023	1090412	CHK	2,278.48	0	2,278.48
FARRZ INC dba FASTSIGNS CONROE	I326-90883	2/16/2023	3/7/2023	1090472	CHK	1,370.00	0	1,370.00
CROWL AND CROWL PLLC	22-06-07587-CR	2/17/2023	3/7/2023	1090445	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	22-09-11587-CR	2/17/2023	3/7/2023	1090445	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-01-00655-CR	2/17/2023	3/7/2023	1090445	CHK	769.23	0	769.23
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	397751	2/14/2023	3/7/2023	1090538	CHK	444	0	444
HART, CARY H dba LAW OFFICE OF CARY H HART	22-11-16040-CR	2/17/2023	3/7/2023	1090495	CHK	769.24	0	769.24
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TG0000000073	1/14/2023	3/7/2023	1090816	CHK	37.28	0	37.28
UNIFIRST HOLDINGS INC	2960017504	2/20/2023	3/7/2023	1090671	CHK	217.9	0	217.9
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373086-CR	2/17/2023	3/7/2023	1090584	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373337-CR	2/19/2023	3/7/2023	1090584	CHK	200	0	200
RAY, DARIN J	22-369766-CR	1/23/2023	3/7/2023	1090597	CHK	350	0	350
CROWL AND CROWL PLLC	23-01-00778-CR	2/17/2023	3/7/2023	1090445	CHK	769.24	0	769.24
CZAJKOSKI, KRISTI NICOLE	NO DISP 02.17.23	2/17/2023	3/7/2023	1090447	CHK	3,076.93	0	3,076.93
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-06-07525-CR	2/17/2023	3/7/2023	1090811	CHK	1,538.48	0	1,538.48
HORAK, MATTHEW	20-10-12262-CR	2/17/2023	3/7/2023	1090719	CHK	1,025.64	0	1,025.64
HORAK, MATTHEW	22-04-04992-CR	2/17/2023	3/7/2023	1090719	CHK	1,025.64	0	1,025.64
SEILER PLLC	21-362685-CR	2/17/2023	3/7/2023	1090799	CHK	350	0	350
SEILER PLLC	21-362686-CR	2/17/2023	3/7/2023	1090799	CHK	50	0	50
SEILER PLLC	22-364355-CR	2/17/2023	3/7/2023	1090799	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-06-08046-CR	2/17/2023	3/7/2023	1090811	CHK	1,538.45	0	1,538.45

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HORAK, MATTHEW	23-01-00124-CR	2/17/2023	3/7/2023	1090719	CHK	1,025.65	0	1,025.65
KRIPPEL, JOSEPH WILLIAM	22-12-16574-CR	2/17/2023	3/7/2023	1090524	CHK	1,634.62	0	1,634.62
KRIPPEL, JOSEPH WILLIAM	23-02-01763-CR	2/17/2023	3/7/2023	1090524	CHK	1,634.62	0	1,634.62
STEVENS, STELLA	23-372995-CR	2/17/2023	3/7/2023	1090624	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-369156-CR	1/27/2023	3/7/2023	1090774	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-371447-CR	2/19/2023	3/7/2023	1090687	CHK	350	0	350
SOMMERS, OSCAR	20-11-14200-CR	2/9/2023	3/7/2023	1090616	CHK	4,597.35	0	4,597.35
LINZER, JO ANN dba JO ANN LINZER PLLC	22-07-09696-CR	2/17/2023	3/7/2023	1090535	CHK	341.88	0	341.88
LINZER, JO ANN dba JO ANN LINZER PLLC	22-10-13654-CR	2/17/2023	3/7/2023	1090535	CHK	341.88	0	341.88
LINZER, JO ANN dba JO ANN LINZER PLLC	22-11-14878-CR	2/17/2023	3/7/2023	1090535	CHK	341.88	0	341.88
ALLEN, CHRISTOPHER NEAL	19-346158-CR	2/21/2023	3/7/2023	1090360	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-360035-CR	2/21/2023	3/7/2023	1090477	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-365693-CR	2/21/2023	3/7/2023	1090477	CHK	50	0	50
SOMMERS, OSCAR	22-372562-CR	2/21/2023	3/7/2023	1090616	CHK	350	0	350
TURNER, MAX B JR	22-371769-CR	2/21/2023	3/7/2023	1090669	CHK	350	0	350
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23010747N	2/21/2023	3/7/2023	1090656	CHK	1,210.72	0	1,210.72
WW GRAINGER INC dba GRAINGER	9612868357	2/17/2023	3/7/2023	1090703	CHK	69.65	0	69.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	206704013-0-1	2/14/2023	3/7/2023	1090752	CHK	154.27	0	154.27
LINZER, JO ANN dba JO ANN LINZER PLLC	22-12-17485-CR	2/17/2023	3/7/2023	1090535	CHK	341.88	0	341.88
RILES, CRYSTAL D	02.17-18.23	2/18/2023	3/7/2023	1090768	CHK	281.25	0	281.25
LINZER, JO ANN dba JO ANN LINZER PLLC	23-01-00053-CR	2/17/2023	3/7/2023	1090535	CHK	341.88	0	341.88
LINZER, JO ANN dba JO ANN LINZER PLLC	23-01-01408-CR	2/17/2023	3/7/2023	1090535	CHK	341.88	0	341.88
WM LAMPTRACKER INC	0104001-2819-4	2/1/2023	3/7/2023	1090700	CHK	357	0	357
LINZER, JO ANN dba JO ANN LINZER PLLC	23-02-01590-CR	2/17/2023	3/7/2023	1090535	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	21-360238-CR	2/21/2023	3/7/2023	1090707	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	21-360199-CR	2/21/2023	3/7/2023	1090707	CHK	50	0	50
LINZER, JO ANN dba JO ANN LINZER PLLC	23-02-01817-CR	2/17/2023	3/7/2023	1090535	CHK	341.88	0	341.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	206797397-0-1	2/17/2023	3/7/2023	1090752	CHK	54.64	0	54.64
LINZER, JO ANN dba JO ANN LINZER PLLC	23-02-01819-CR	2/17/2023	3/7/2023	1090535	CHK	341.89	0	341.89
MATLAK, MICHAEL ROBERT	22-12-17167-CR	2/17/2023	3/7/2023	1090542	CHK	3,076.93	0	3,076.93
WALKER COUNTY TEXAS	13-11890	2/16/2023	3/7/2023	1090685	CHK	7,697.84	0	7,697.84
AMERICAN SENTRY SECURITY SYSTEM INC	3039	1/30/2023	3/7/2023	1090764	CHK	1,139.85	0	1,139.85
MEYERS, PAUL CHARLES	22-10-14427-CR	2/17/2023	3/7/2023	1090806	CHK	3,076.93	0	3,076.93
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-01-00284-CR	2/17/2023	3/7/2023	1090558	CHK	3,076.93	0	3,076.93
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-06-07048-CR	2/17/2023	3/7/2023	1090568	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-10-14101-CR	2/17/2023	3/7/2023	1090568	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-10-14102-CR	2/17/2023	3/7/2023	1090568	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-12-16760-CR	2/17/2023	3/7/2023	1090568	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-12-16761-CR	2/17/2023	3/7/2023	1090568	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-02-01685-CR	2/17/2023	3/7/2023	1090568	CHK	512.83	0	512.83
PATTILLO, WILLIAM LEWIS III	22-07-09796-CR	2/17/2023	3/7/2023	1090581	CHK	272.44	0	272.44
PATTILLO, WILLIAM LEWIS III	19-08-11926-CR	2/17/2023	3/7/2023	1090581	CHK	272.44	0	272.44
PATTILLO, WILLIAM LEWIS III	21-10-14534-CR	2/17/2023	3/7/2023	1090581	CHK	272.44	0	272.44
PATTILLO, WILLIAM LEWIS III	21-12-17303-CR	2/17/2023	3/7/2023	1090581	CHK	272.44	0	272.44
HARRISON FIRM PLLC	22-10-13407-CR	2/17/2023	3/7/2023	1090494	CHK	1,538.48	0	1,538.48
BTAC ACQUISITION CORP	5018193809	2/15/2023	3/7/2023	1090727	CHK	220.91	0	220.91
HARRISON FIRM PLLC	22-12-17468-CR	2/17/2023	3/7/2023	1090494	CHK	1,538.45	0	1,538.45
BTAC ACQUISITION CORP	5018193808	2/15/2023	3/7/2023	1090727	CHK	246.66	0	246.66
PATTILLO, WILLIAM LEWIS III	22-08-09878-CR	2/17/2023	3/7/2023	1090581	CHK	272.44	0	272.44
PATTILLO, WILLIAM LEWIS III	22-09-12552-CR	2/17/2023	3/7/2023	1090581	CHK	272.44	0	272.44
PATTILLO, WILLIAM LEWIS III	22-12-16933-CR	2/17/2023	3/7/2023	1090581	CHK	272.44	0	272.44

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RAY, DARIN J	22-02-01685-CR	2/17/2023	3/7/2023	1090597	CHK	615.38	0	615.38
BTAC ACQUISITION CORP	5018193807	2/15/2023	3/7/2023	1090727	CHK	230.32	0	230.32
RAY, DARIN J	22-08-11254-CR	2/17/2023	3/7/2023	1090597	CHK	615.38	0	615.38
PATTILLO, WILLIAM LEWIS III	23-01-00660-CR	2/17/2023	3/7/2023	1090581	CHK	272.44	0	272.44
PATTILLO, WILLIAM LEWIS III	23-01-00779-CR	2/17/2023	3/7/2023	1090581	CHK	272.44	0	272.44
PATTILLO, WILLIAM LEWIS III	23-01-00843-CR	2/17/2023	3/7/2023	1090581	CHK	272.44	0	272.44
PATTILLO, WILLIAM LEWIS III	23-01-00960-CR	2/17/2023	3/7/2023	1090581	CHK	272.44	0	272.44
PATTILLO, WILLIAM LEWIS III	23-01-00964-CR	2/17/2023	3/7/2023	1090581	CHK	272.4	0	272.4
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-05-06562-CR	2/17/2023	3/7/2023	1090586	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-05-06563-CR	2/17/2023	3/7/2023	1090586	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-10-13348-CR	2/17/2023	3/7/2023	1090586	CHK	512.82	0	512.82
BTAC ACQUISITION CORP	5018193806	2/15/2023	3/7/2023	1090727	CHK	70.76	0	70.76
RAY, DARIN J	22-12-17051-CR	2/17/2023	3/7/2023	1090597	CHK	615.38	0	615.38
BTAC ACQUISITION CORP	5018193805	2/15/2023	3/7/2023	1090727	CHK	278.53	0	278.53
RAY, DARIN J	23-01-00530-CR	2/17/2023	3/7/2023	1090597	CHK	615.38	0	615.38
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-12-16922-CR	2/17/2023	3/7/2023	1090586	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-01-01190-CR	2/17/2023	3/7/2023	1090586	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-02-01655-CR	2/17/2023	3/7/2023	1090586	CHK	512.83	0	512.83
RAY, DARIN J	23-01-00767-CR	2/17/2023	3/7/2023	1090597	CHK	615.41	0	615.41
BTAC ACQUISITION CORP	5018193804	2/15/2023	3/7/2023	1090727	CHK	188.65	0	188.65
SADLER, ANDREA	22-11-16009-CR	2/17/2023	3/7/2023	1090605	CHK	769.23	0	769.23
BOZE ENTERPRISES II dba OAKMONT MAINTENANCE & RENTAL	87923	2/21/2023	3/7/2023	1090805	CHK	454	0	454
NORTHEAST & BUCKS CO dba MULLIN & LONERGAN ASSOCIATES	994-02/03	2/21/2023	3/7/2023	1090802	CHK	1,308.00	0	1,308.00
SADLER, ANDREA	22-12-16779-CR	2/17/2023	3/7/2023	1090605	CHK	769.23	0	769.23
SADLER, ANDREA	23-01-00422-CR	2/17/2023	3/7/2023	1090605	CHK	769.23	0	769.23
FEDERAL EXPRESS CORPORATION	8-040-50340	2/16/2023	3/7/2023	1090475	CHK	7.8	0	7.8
SADLER, ANDREA	23-02-02364-CR	2/17/2023	3/7/2023	1090605	CHK	769.24	0	769.24
BTAC ACQUISITION CORP	5018194840	2/15/2023	3/7/2023	1090727	CHK	30.31	0	30.31
COBAN TECHNOLOGIES INC	51113	2/21/2023	3/7/2023	1090430	CHK	195	0	195
DEMCO INC	7258047A	2/9/2023	3/7/2023	1090453	CHK	-104.73	0	-104.73
BTAC ACQUISITION CORP	5018193817	2/15/2023	3/7/2023	1090727	CHK	107.42	0	107.42
BTAC ACQUISITION CORP	5018194839	2/15/2023	3/7/2023	1090727	CHK	19.42	0	19.42
BTAC ACQUISITION CORP	5018193816	2/15/2023	3/7/2023	1090727	CHK	24.97	0	24.97
BTAC ACQUISITION CORP	5018193815	2/15/2023	3/7/2023	1090727	CHK	231.75	0	231.75
BTAC ACQUISITION CORP	5018194838	2/15/2023	3/7/2023	1090727	CHK	245.64	0	245.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-371190-CR	2/16/2023	3/7/2023	1090451	CHK	350	0	350
DEMCO INC	7263274	2/16/2023	3/7/2023	1090453	CHK	96.75	0	96.75
BTAC ACQUISITION CORP	5018193814	2/15/2023	3/7/2023	1090727	CHK	505.91	0	505.91
BTAC ACQUISITION CORP	5018193813	2/15/2023	3/7/2023	1090727	CHK	174.06	0	174.06
BTAC ACQUISITION CORP	5018193812	2/15/2023	3/7/2023	1090727	CHK	398.76	0	398.76
BTAC ACQUISITION CORP	5018194837	2/15/2023	3/7/2023	1090727	CHK	115.1	0	115.1
BTAC ACQUISITION CORP	5018193811	2/15/2023	3/7/2023	1090727	CHK	682.96	0	682.96
MISSION CRITICAL PARTNERS LLC	17455	2/22/2023	3/7/2023	1090804	CHK	13,888.00	0	13,888.00
BTAC ACQUISITION CORP	5018194836	2/15/2023	3/7/2023	1090727	CHK	29.2	0	29.2
BTAC ACQUISITION CORP	5018193810	2/15/2023	3/7/2023	1090727	CHK	659.5	0	659.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933244.0223	2/22/2023	3/7/2023	1090537	CHK	20.49	0	20.49
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-05-06492-CR	2/17/2023	3/7/2023	1090451	CHK	769.23	0	769.23
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-09-12930-CR	2/17/2023	3/7/2023	1090451	CHK	769.23	0	769.23
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-10-14398-CR	2/17/2023	3/7/2023	1090451	CHK	769.23	0	769.23
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-01-00753-CR	2/17/2023	3/7/2023	1090451	CHK	769.24	0	769.24
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15541-CR	2/17/2023	3/7/2023	1090455	CHK	512.82	0	512.82

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JOHN WIESNER INC	695808	2/6/2023	3/7/2023	1090516	CHK	753.13	0	753.13
JOHN WIESNER INC	CM695808	2/15/2023	3/7/2023	1090516	CHK	-50	0	-50
SHIELDS, JUDITH I	19-01-00550-CR	2/17/2023	3/7/2023	1090611	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-371594-CR	2/17/2023	3/7/2023	1090455	CHK	350	0	350
SHIELDS, JUDITH I	22-03-03488-CR	2/17/2023	3/7/2023	1090611	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15542-CR	2/17/2023	3/7/2023	1090455	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-12-16630-CR	2/17/2023	3/7/2023	1090455	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-01-00447-CR	2/17/2023	3/7/2023	1090455	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-01-00448-CR	2/17/2023	3/7/2023	1090455	CHK	512.82	0	512.82
SHIELDS, JUDITH I	22-12-16191-CR	2/17/2023	3/7/2023	1090611	CHK	1,025.65	0	1,025.65
STEVENS, JON GRANT	21-02-02693-CR	2/17/2023	3/7/2023	1090623	CHK	1,025.64	0	1,025.64
FEDERAL EXPRESS CORPORATION	8-047-73370	2/23/2023	3/7/2023	1090475	CHK	18.73	0	18.73
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-02-01762-CR	2/17/2023	3/7/2023	1090455	CHK	512.83	0	512.83
DUCKWORTH, ANTHONY E	21-09-12358-CR	2/17/2023	3/7/2023	1090460	CHK	384.61	0	384.61
DUCKWORTH, ANTHONY E	22-03-03951-CR	2/17/2023	3/7/2023	1090460	CHK	384.61	0	384.61
FOWLES, JUSTIN	22-368157-CR	2/17/2023	3/7/2023	1090481	CHK	350	0	350
STEVENS, JON GRANT	22-09-11833-CR	2/17/2023	3/7/2023	1090623	CHK	1,025.64	0	1,025.64
FOWLES, JUSTIN	23-373406-CR	2/17/2023	3/7/2023	1090481	CHK	200	0	200
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7693	2/2/2023	3/7/2023	1090386	CHK	1,152.00	0	1,152.00
DOCK LINE COMPANY, THE	5273	2/15/2023	3/7/2023	1090458	CHK	208	0	208
DUCKWORTH, ANTHONY E	22-08-10619-CR	2/17/2023	3/7/2023	1090460	CHK	384.61	0	384.61
DUCKWORTH, ANTHONY E	22-11-15100-CR	2/17/2023	3/7/2023	1090460	CHK	384.61	0	384.61
DUCKWORTH, ANTHONY E	22-12-16321-CR	2/17/2023	3/7/2023	1090460	CHK	384.61	0	384.61
DUCKWORTH, ANTHONY E	22-12-16402-CR	2/17/2023	3/7/2023	1090460	CHK	384.61	0	384.61
STEVENS, JON GRANT	22-09-11998-CR	2/17/2023	3/7/2023	1090623	CHK	1,025.65	0	1,025.65
FOWLES, JUSTIN	22-372257-CR	2/17/2023	3/7/2023	1090481	CHK	200	0	200
STEVENS, STELLA	21-12-17118-CR	2/17/2023	3/7/2023	1090624	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-372033-CR	2/17/2023	3/7/2023	1090485	CHK	350	0	350
STEVENS, STELLA	22-10-14243-CR	2/17/2023	3/7/2023	1090624	CHK	615.38	0	615.38
MONTGOMERY COUNTY YOUTH SERVICES	DEC22 Y2 HESG-SS	2/16/2023	3/7/2023	1090557	CHK	1,550.00	0	1,550.00
MONTGOMERY COUNTY CAC, INC	DEC22 CDBG-SS	1/23/2023	3/7/2023	1090553	CHK	5,865.55	0	5,865.55
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040007	2/21/2023	3/7/2023	1090439	CHK	321.16	0	321.16
BRANDED PEST DEFENSE LLC	59263	2/21/2023	3/7/2023	1090486	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59262	2/21/2023	3/7/2023	1090486	CHK	35	0	35
DUCKWORTH, ANTHONY E	23-01-00054-CR	2/17/2023	3/7/2023	1090460	CHK	384.61	0	384.61
DUCKWORTH, ANTHONY E	23-01-00346-CR	2/17/2023	3/7/2023	1090460	CHK	384.66	0	384.66
AMAZON.COM LLC	1TGF-YGWW-9TRG	2/17/2023	3/7/2023	1090364	CHK	95.96	0	95.96
BRANDED PEST DEFENSE LLC	59261	2/21/2023	3/7/2023	1090486	CHK	35	0	35
REFUGE TRAUMA & COUNSELING CENTER	12589	2/20/2023	3/7/2023	1090599	CHK	55	0	55
BRANDED PEST DEFENSE LLC	59260	2/21/2023	3/7/2023	1090486	CHK	35	0	35
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2087062	2/16/2023	3/7/2023	1090396	CHK	112.5	0	112.5
STAPLES CONTRACT & COMMERCIAL LLC	3530838165	2/17/2023	3/7/2023	1090722	CHK	287.8	0	287.8
STEVENS, STELLA	23-01-00612-CR	2/17/2023	3/7/2023	1090624	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-365739-CR	2/17/2023	3/7/2023	1090494	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	1637-177624	2/22/2023	3/7/2023	1090578	CHK	96.95	0	96.95
OREILLY AUTO ENTERPRISES LLC	1637-177608	2/22/2023	3/7/2023	1090578	CHK	33.5	0	33.5
MILSTEAD SERVICE CENTER LLC	177661	2/22/2023	3/7/2023	1090552	CHK	25.5	0	25.5
GALLS PARENT HOLDINGS LLC	BC1823452	2/20/2023	3/7/2023	1090484	CHK	1,800.00	0	1,800.00
MEALS ON WHEELS MONTGOMERY COUNTY	JAN23 CDBG-SS	2/16/2023	3/7/2023	1090548	CHK	6,455.31	0	6,455.31
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20230131	1/31/2023	3/7/2023	1090531	CHK	200	0	200
ULINE INC	160114647	2/16/2023	3/7/2023	1090670	CHK	943	0	943

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CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040003	2/21/2023	3/7/2023	1090439	CHK	256.78	0	256.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040005	2/21/2023	3/7/2023	1090439	CHK	119.11	0	119.11
SOUTHWESTERN BELL TELEPHONE COMPANY	8.31E+12	2/10/2023	3/7/2023	1090375	CHK	520.78	0	520.78
CENTURY AIR CONDITIONING SUPPLY LP	11568475	2/22/2023	3/7/2023	1090416	CHK	75	0	75
SOUTHWESTERN BELL TELEPHONE COMPANY	8.31E+12	2/10/2023	3/7/2023	1090376	CHK	401.85	0	401.85
STEVENS, STELLA	23-01-00663-CR	2/17/2023	3/7/2023	1090624	CHK	615.38	0	615.38
STEVENS, STELLA	23-01-00666-CR	2/17/2023	3/7/2023	1090624	CHK	615.41	0	615.41
HARRISON FIRM PLLC	22-370590-CR	2/17/2023	3/7/2023	1090494	CHK	350	0	350
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20221231	12/31/2022	3/7/2023	1090531	CHK	84.85	0	84.85
INLAND ENVIRONMENTS LTD	8463	2/17/2023	3/7/2023	1090511	CHK	24,516.00	0	24,516.00
NEWBART PRODUCTS INC	INV15038835	2/17/2023	3/7/2023	1090569	CHK	905	0	905
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YW97618	2/9/2023	3/7/2023	1090781	CHK	865	0	865
WASTE CONNECTIONS OF TEXAS LLC	3190022V120	2/1/2023	3/7/2023	1090688	CHK	526.3	0	526.3
HARRISON FIRM PLLC	22-366851-CR	2/17/2023	3/7/2023	1090494	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3190014V120	2/1/2023	3/7/2023	1090688	CHK	575.12	0	575.12
DELL INC	10652563322	2/16/2023	3/7/2023	1090452	CHK	883.99	0	883.99
MONTGOMERY COUNTY YOUTH SERVICES	JAN23 YR2 HESG-SS	2/17/2023	3/7/2023	1090557	CHK	2,790.00	0	2,790.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	206509229-2-1	2/17/2023	3/7/2023	1090752	CHK	70.27	0	70.27
HARRISON FIRM PLLC	19-340752-CR-A	2/17/2023	3/7/2023	1090494	CHK	850	0	850
HERSOM, FRANK BRICE	22-370637-CR	2/17/2023	3/7/2023	1090503	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	206509229-1-1	2/20/2023	3/7/2023	1090752	CHK	-70.27	0	-70.27
HERSOM, FRANK BRICE	23-373012-CR	2/17/2023	3/7/2023	1090503	CHK	350	0	350
MCDUGAL, KEVIN RYAN	23-373609-CR	2/17/2023	3/7/2023	1090546	CHK	200	0	200
MCDUGAL, KEVIN RYAN	22-368613-CR	2/19/2023	3/7/2023	1090546	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-370533-CR	2/17/2023	3/7/2023	1090558	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-370765-CR	2/17/2023	3/7/2023	1090558	CHK	50	0	50
NELSON, ERIK FRANZONI AND NELSON PLLC	21-357430-CR	2/19/2023	3/7/2023	1090565	CHK	350	0	350
XEROX CORPORATION	18119587	2/1/2023	3/7/2023	1090704	CHK	196.83	0	196.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116714759	2/14/2023	3/7/2023	1090566	CHK	52.39	0	52.39
AMAZON.COM LLC	1YGL-DLHG-LWCX	2/6/2023	3/7/2023	1090364	CHK	267.57	0	267.57
AMAZON.COM LLC	17KY-4RMJ-64FC	2/22/2023	3/7/2023	1090364	CHK	111.98	0	111.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907261.0223	2/21/2023	3/7/2023	1090537	CHK	330.44	0	330.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907618.0223	2/22/2023	3/7/2023	1090537	CHK	456.87	0	456.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906337.0223	2/22/2023	3/7/2023	1090537	CHK	4.75	0	4.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906334.0223	2/22/2023	3/7/2023	1090537	CHK	-64.4	0	-64.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906335.0223	2/22/2023	3/7/2023	1090537	CHK	-32.2	0	-32.2
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9527500	2/17/2023	3/7/2023	1090519	CHK	269.28	0	269.28
HARTSTRA MANUFACTURING LLC	561	1/26/2023	3/7/2023	1090769	CHK	13,568.00	0	13,568.00
HARTSTRA MANUFACTURING LLC	565	2/14/2023	3/7/2023	1090769	CHK	27,654.00	0	27,654.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147165	2/15/2023	3/7/2023	1090608	CHK	8.19	0	8.19
LANSLOWNE-MOODY CO LP	IN76356	2/21/2023	3/7/2023	1090527	CHK	45.39	0	45.39
ICS JAIL SUPPLIES INC	33007673	2/20/2023	3/7/2023	1090509	CHK	567.9	0	567.9
K&K CONSTRUCTION INC	23-0842	2/17/2023	3/7/2023	1090521	CHK	673.1	0	673.1
ICS JAIL SUPPLIES INC	W5864600	2/17/2023	3/7/2023	1090509	CHK	489.6	0	489.6
HP INC	9017140960	2/12/2023	3/7/2023	1090507	CHK	771.89	0	771.89
IMPACT PROMOTIONAL SERVICES LLC	INV47304	1/31/2023	3/7/2023	1090759	CHK	97.26	0	97.26
YEATES, RONALD II dba RONNIE YEATES PLLC	21-08-11024-CR	2/17/2023	3/7/2023	1090707	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	22-08-10078-CR	2/17/2023	3/7/2023	1090707	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	22-10-14729-CR	2/17/2023	3/7/2023	1090707	CHK	615.38	0	615.38
TRINITY SERVICES GROUP INC	3031300436	2/22/2023	3/7/2023	1090761	CHK	27,781.18	0	27,781.18
UNIFIRST HOLDINGS INC	2960016474	2/13/2023	3/7/2023	1090671	CHK	145.1	0	145.1

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UNIFIRST HOLDINGS INC	2960018095	2/23/2023	3/7/2023	1090671	CHK	421.12	0	421.12
UNIFIRST HOLDINGS INC	2960018097	2/23/2023	3/7/2023	1090671	CHK	14	0	14
UNIFIRST HOLDINGS INC	2960018096	2/23/2023	3/7/2023	1090671	CHK	8.65	0	8.65
WILKINS LINEN & DUST CONTROL SERVICE	345110	2/23/2023	3/7/2023	1090411	CHK	72.02	0	72.02
STAPLES INC dba HITOUCH BUSINESS SERVICE	206781690-0-1	2/17/2023	3/7/2023	1090752	CHK	50.55	0	50.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	206717345-0-1	2/15/2023	3/7/2023	1090752	CHK	650.92	0	650.92
YEATES, RONALD II dba RONNIE YEATES PLLC	22-11-16064-CR	2/17/2023	3/7/2023	1090707	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	23-01-01211-CR	2/17/2023	3/7/2023	1090707	CHK	615.41	0	615.41
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV2251	2/21/2023	3/7/2023	1090712	CHK	742.63	0	742.63
BEST BUY STORES LP	6841949	2/14/2023	3/7/2023	1090392	CHK	310.82	0	310.82
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS464708	2/16/2023	3/7/2023	1090383	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS464577	2/16/2023	3/7/2023	1090383	CHK	37	0	37
STAPLES INC dba HITOUCH BUSINESS SERVICE	206717345-0-2	2/15/2023	3/7/2023	1090752	CHK	30.96	0	30.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	206736137-0-1	2/15/2023	3/7/2023	1090752	CHK	81.91	0	81.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	206802772-0-1	2/17/2023	3/7/2023	1090752	CHK	331.75	0	331.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	206602358-0-4	2/17/2023	3/7/2023	1090752	CHK	17.28	0	17.28
HOLIDAY, CHARLOTTE	02.18-19.23	2/19/2023	3/7/2023	1090505	CHK	270	0	270
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147146	2/15/2023	3/7/2023	1090608	CHK	66.18	0	66.18
IMPACT PROMOTIONAL SERVICES LLC	INV48852	2/19/2023	3/7/2023	1090759	CHK	237.98	0	237.98
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS463066	2/16/2023	3/7/2023	1090383	CHK	846.86	0	846.86
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS461632	2/16/2023	3/7/2023	1090383	CHK	4,178.64	0	4,178.64
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS461829	2/17/2023	3/7/2023	1090383	CHK	1,305.65	0	1,305.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	206602358-0-1	2/9/2023	3/7/2023	1090752	CHK	568.21	0	568.21
STAPLES INC dba HITOUCH BUSINESS SERVICE	206602358-0-2	2/9/2023	3/7/2023	1090752	CHK	13.44	0	13.44
LJA ENGINEERING INC	202234799	2/23/2023	3/7/2023	1090536	CHK	3,000.00	0	3,000.00
LJA ENGINEERING INC	202301160	2/22/2023	3/7/2023	1090536	CHK	10,546.25	0	10,546.25
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS462949	2/7/2023	3/7/2023	1090383	CHK	23.43	0	23.43
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS462279	2/3/2023	3/7/2023	1090383	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS456719	2/7/2023	3/7/2023	1090383	CHK	1,498.03	0	1,498.03
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS461006	2/2/2023	3/7/2023	1090383	CHK	881.3	0	881.3
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0123-249	2/22/2023	3/7/2023	1090534	CHK	36,621.61	0	36,621.61
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS464240	2/14/2023	3/7/2023	1090383	CHK	37	0	37
DISHONGH, JEREMY	22-371636-CR	2/17/2023	3/7/2023	1090726	CHK	350	0	350
GT DISTRIBUTORS INC	INV0940342	2/15/2023	3/7/2023	1090489	CHK	47.96	0	47.96
IMPACT PROMOTIONAL SERVICES LLC	INV48899	2/19/2023	3/7/2023	1090759	CHK	166	0	166
IMPACT PROMOTIONAL SERVICES LLC	INV48910	2/19/2023	3/7/2023	1090759	CHK	111.24	0	111.24
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS462262	2/3/2023	3/7/2023	1090383	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS462283	2/3/2023	3/7/2023	1090383	CHK	25.5	0	25.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952544.0223	2/22/2023	3/7/2023	1090537	CHK	51.27	0	51.27
PGAL INC	10056137	6/13/2022	3/7/2023	1090585	CHK	678.99	0	678.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	142247	1/1/2023	3/7/2023	1090608	CHK	123.11	0	123.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	7634	1/1/2023	3/7/2023	1090608	CHK	-123.11	0	-123.11
TURNER, MAX B JR	22-371891-CR	2/21/2023	3/7/2023	1090669	CHK	350	0	350
TURNER, MAX B JR	22-371892-CR	2/21/2023	3/7/2023	1090669	CHK	50	0	50
TURNER, MAX B JR	22-371893-CR	2/21/2023	3/7/2023	1090669	CHK	50	0	50
AXON ENTERPRISE INC	INUS139418	2/22/2023	3/7/2023	1090385	CHK	495	0	495
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039787	2/17/2023	3/7/2023	1090439	CHK	546.25	0	546.25
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373793-CR	2/21/2023	3/7/2023	1090811	CHK	350	0	350
FOWLES, JUSTIN	23-373506-CR	2/14/2023	3/7/2023	1090481	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-373310-CR	2/22/2023	3/7/2023	1090455	CHK	350	0	350
MATA, JOSE EDUARDO	23-373543-CR	2/22/2023	3/7/2023	1090541	CHK	200	0	200

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MATA, JOSE EDUARDO	23-373599-CR	2/22/2023	3/7/2023	1090541	CHK	200	0	200
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000009766	2/18/2023	3/7/2023	1090816	CHK	460.25	0	460.25
FOULKES, DORIS	02.21.23	2/21/2023	3/7/2023	1090480	CHK	440	0	440
SERRANO, JACQUELINE	02.22.23AM	2/22/2023	3/7/2023	1090610	CHK	220	0	220
WHITTEMORE, NANCY K	18-07-09683A	2/22/2023	3/7/2023	1090697	CHK	1,330.00	0	1,330.00
WHITTEMORE, NANCY K	13-09-10466	2/22/2023	3/7/2023	1090697	CHK	440	0	440
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039851	2/17/2023	3/7/2023	1090439	CHK	423.67	0	423.67
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040040	2/22/2023	3/7/2023	1090439	CHK	570.61	0	570.61
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040045	2/22/2023	3/7/2023	1090439	CHK	43.98	0	43.98
CENTURY AIR CONDITIONING SUPPLY LP	11565522	2/17/2023	3/7/2023	1090416	CHK	37.32	0	37.32
AMERICAN BAR ASSOCIATION	2532108.202	2/22/2023	3/7/2023	1090745	CHK	150	0	150
YATES, DESTINY	REF 00119270	2/23/2023	3/7/2023	1090834	CHK	50	0	50
SANCHEZ, ELSA LUDIVINA	02.22.23PM	2/22/2023	3/7/2023	1090725	CHK	220	0	220
BTAC ACQUISITION CORP	H64234500	2/17/2023	3/7/2023	1090727	CHK	24.63	0	24.63
BTAC ACQUISITION CORP	H64199790	2/13/2023	3/7/2023	1090727	CHK	56.32	0	56.32
BTAC ACQUISITION CORP	H64234501	2/17/2023	3/7/2023	1090727	CHK	318.55	0	318.55
BTAC ACQUISITION CORP	H64215970	2/14/2023	3/7/2023	1090727	CHK	216.37	0	216.37
BTAC ACQUISITION CORP	H64199791	2/13/2023	3/7/2023	1090727	CHK	123.2	0	123.2
BTAC ACQUISITION CORP	5018197640	2/17/2023	3/7/2023	1090727	CHK	679.56	0	679.56
JOHNSON, DARRYL W	1742	2/16/2023	3/7/2023	1090520	CHK	545	0	545
SANCHEZ, ELSA LUDIVINA	02.20.23AM	2/22/2023	3/7/2023	1090725	CHK	330	0	330
BRAZOS VALLEY PSYCHOLOGICAL SERVICES PA	MMCO9292022	2/17/2023	3/7/2023	1090832	CHK	4,287.50	0	4,287.50
BTAC ACQUISITION CORP	5018194841	2/15/2023	3/7/2023	1090727	CHK	715.19	0	715.19
DISCOUNT BRAKE & MUFFLER INC	67829	2/21/2023	3/7/2023	1090713	CHK	241.12	0	241.12
BUCKALEW CHEVROLET LP	974995	11/30/2022	3/7/2023	1090408	CHK	578.94	0	578.94
HDP LTD dba HUNTON DISTRIBUTION	DI025450	2/20/2023	3/7/2023	1090498	CHK	40,000.00	0	40,000.00
LANSDOWNE-MOODY CO LP	FN00559	12/6/2022	3/7/2023	1090527	CHK	504	0	504
IMPACT PROMOTIONAL SERVICES LLC	INV48925	2/19/2023	3/7/2023	1090759	CHK	510.72	0	510.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	146118	2/7/2023	3/7/2023	1090608	CHK	60	0	60
RAWLS, ROBBIE dba ROBBIE BARKER	FEB21-22/48-5	2/22/2023	3/7/2023	1090389	CHK	500	0	500
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	FEB12-13/64-6	2/22/2023	3/7/2023	1090545	CHK	666.66	0	666.66
MATA, JOSE EDUARDO	FEB14-17/109-10	2/22/2023	3/7/2023	1090541	CHK	1,000.00	0	1,000.00
SADLER, ANDREA	FEB7-9/88-0	2/22/2023	3/7/2023	1090605	CHK	750	0	750
WAVEMEDIA INC	INV1508	2/22/2023	3/7/2023	1090690	CHK	5,270.00	0	5,270.00
UNIFIRST HOLDINGS INC	2960017054	2/16/2023	3/7/2023	1090671	CHK	62.03	0	62.03
UNIFIRST HOLDINGS INC	2960018094	2/23/2023	3/7/2023	1090671	CHK	62.03	0	62.03
TEXAS TOP COP SHOP INC	80869	2/22/2023	3/7/2023	1090662	CHK	60.99	0	60.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	206326492-0-1	2/3/2023	3/7/2023	1090752	CHK	12.03	0	12.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	206326492-2-1	2/15/2023	3/7/2023	1090752	CHK	-12.03	0	-12.03
TEXAS TIMBER RESOURCES LLC	51886	2/13/2023	3/7/2023	1090778	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	41758	2/14/2023	3/7/2023	1090778	CHK	129	0	129
STAPLES INC dba HITOUCH BUSINESS SERVICE	206697529-0-1	2/14/2023	3/7/2023	1090752	CHK	114.95	0	114.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	206697529-0-4	2/14/2023	3/7/2023	1090752	CHK	14.95	0	14.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	206697529-0-2	2/14/2023	3/7/2023	1090752	CHK	17.99	0	17.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147187	2/15/2023	3/7/2023	1090608	CHK	21.08	0	21.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	206697529-0-3	2/14/2023	3/7/2023	1090752	CHK	19.99	0	19.99
WASTE CONNECTIONS OF TEXAS LLC	3189948V120	2/1/2023	3/7/2023	1090688	CHK	105	0	105
WASTE CONNECTIONS OF TEXAS LLC	3189947V120	2/1/2023	3/7/2023	1090688	CHK	105	0	105
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23010747NA	2/21/2023	3/7/2023	1090656	CHK	1,148.73	0	1,148.73
LIFELINE TRAINING dba CALIBRE PRESS	2370507	2/3/2023	3/7/2023	1090533	CHK	179	0	179
LIFELINE TRAINING dba CALIBRE PRESS	71272	2/20/2023	3/7/2023	1090533	CHK	139	0	139

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MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114876931.001	2/17/2023	3/7/2023	1090559	CHK	31.62	0	31.62
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0223	2/11/2023	3/7/2023	1090438	CHK	98.18	0	98.18
TEJAS MATERIALS	2210773-00	2/13/2023	3/7/2023	1090632	CHK	2,359.06	0	2,359.06
TEJAS MATERIALS	2210900-00	2/16/2023	3/7/2023	1090632	CHK	648.1	0	648.1
TEXAS TIMBER RESOURCES LLC	65080	2/8/2023	3/7/2023	1090778	CHK	129	0	129
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114874242.001	2/21/2023	3/7/2023	1090559	CHK	611.6	0	611.6
WASTE CONNECTIONS OF TEXAS LLC	3189946V120	2/1/2023	3/7/2023	1090688	CHK	105	0	105
TEJAS MATERIALS	2210847-00	2/15/2023	3/7/2023	1090632	CHK	343.31	0	343.31
LANGE DISTRIBUTING COMPANY INCORPORATED	218020	2/13/2023	3/7/2023	1090526	CHK	11.28	0	11.28
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YW97617	2/9/2023	3/7/2023	1090781	CHK	954.8	0	954.8
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000009762	2/18/2023	3/7/2023	1090816	CHK	700	0	700
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147138	2/15/2023	3/7/2023	1090608	CHK	312.5	0	312.5
KOETTER FIRE PROTECTION OF HOUSTON LLC	123660	1/25/2023	3/7/2023	1090788	CHK	9,979.00	0	9,979.00
KOETTER FIRE PROTECTION OF HOUSTON LLC	123662	1/25/2023	3/7/2023	1090788	CHK	9,809.00	0	9,809.00
HARRIS COUNTY TX	12344200080	2/13/2023	3/7/2023	1090492	CHK	7.75	0	7.75
UNIFIRST HOLDINGS INC	696000104	1/9/2023	3/7/2023	1090671	CHK	-43.15	0	-43.15
STAPLES INC dba HITOUCH BUSINESS SERVICE	206749188-0-1	2/16/2023	3/7/2023	1090752	CHK	281.81	0	281.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	206680492-0-1	2/14/2023	3/7/2023	1090752	CHK	113.66	0	113.66
TEXAS TOP COP SHOP INC	80788	2/20/2023	3/7/2023	1090662	CHK	107.9	0	107.9
WHITENER ENTERPRISES INC	226769	2/17/2023	3/7/2023	1090695	CHK	5,797.50	0	5,797.50
WHITENER ENTERPRISES INC	226063	2/10/2023	3/7/2023	1090695	CHK	9,764.54	0	9,764.54
SHOPPAS FARM SUPPLY INC	1569483	2/17/2023	3/7/2023	1090792	CHK	260.31	0	260.31
TEXAS ENTERPRISES INC dba HOTSYS CARLSON EQUIP CO	32753568	2/9/2023	3/7/2023	1090604	CHK	175	0	175
WW GRAINGER INC dba GRAINGER	9611345845	2/16/2023	3/7/2023	1090703	CHK	299.28	0	299.28
OREILLY AUTO ENTERPRISES LLC	1637-177876	2/23/2023	3/7/2023	1090578	CHK	5.29	0	5.29
OREILLY AUTO ENTERPRISES LLC	1637-177387	2/21/2023	3/7/2023	1090578	CHK	102.41	0	102.41
OREILLY AUTO ENTERPRISES LLC	1637-177455	2/21/2023	3/7/2023	1090578	CHK	12.56	0	12.56
OREILLY AUTO ENTERPRISES LLC	1637-177723	2/22/2023	3/7/2023	1090578	CHK	203.76	0	203.76
OREILLY AUTO ENTERPRISES LLC	1637-177855	2/23/2023	3/7/2023	1090578	CHK	8.66	0	8.66
AMAZON.COM LLC	1CK9-TL9D-JPFG	2/19/2023	3/7/2023	1090364	CHK	352.98	0	352.98
AMAZON.COM LLC	1DW1-19XC-JF3C	2/10/2023	3/7/2023	1090364	CHK	53.3	0	53.3
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0124674961	2/14/2023	3/7/2023	1090566	CHK	20.06	0	20.06
HALFF ASSOCIATES INC	10089780	2/23/2023	3/7/2023	1090491	CHK	7,707.50	0	7,707.50
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0124674987	2/14/2023	3/7/2023	1090566	CHK	75.96	0	75.96
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0124675000	2/14/2023	3/7/2023	1090566	CHK	73.23	0	73.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901986.0223	2/22/2023	3/7/2023	1090537	CHK	132.54	0	132.54
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0117502567	2/14/2023	3/7/2023	1090566	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0117231563	1/12/2023	3/7/2023	1090566	CHK	6.58	0	6.58
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0126870526	2/14/2023	3/7/2023	1090566	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0126674597	2/14/2023	3/7/2023	1090566	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0127465037	2/14/2023	3/7/2023	1090566	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116723529	2/14/2023	3/7/2023	1090566	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0125039636	2/14/2023	3/7/2023	1090566	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0126674605	2/14/2023	3/7/2023	1090566	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0126663673	2/14/2023	3/7/2023	1090566	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0126663731	2/14/2023	3/7/2023	1090566	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B6700940084	2/14/2023	3/7/2023	1090566	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B6701746016	2/14/2023	3/7/2023	1090566	CHK	59.98	0	59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0127174233	2/14/2023	3/7/2023	1090566	CHK	29.99	0	29.99
HALFF ASSOCIATES INC	10086827	2/17/2023	3/7/2023	1090491	CHK	47,475.00	0	47,475.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659368	2/8/2023	3/7/2023	1090683	CHK	392.5	0	392.5

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659391	2/8/2023	3/7/2023	1090683	CHK	-54	0	-54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436086	2/3/2023	3/7/2023	1090420	CHK	1,601.89	0	1,601.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0127200970	2/14/2023	3/7/2023	1090566	CHK	29.99	0	29.99
HALFF ASSOCIATES INC	10090376	2/23/2023	3/7/2023	1090491	CHK	34,634.20	0	34,634.20
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS451292	12/6/2022	3/7/2023	1090383	CHK	73.38	0	73.38
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS451278	12/6/2022	3/7/2023	1090383	CHK	164.91	0	164.91
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS450359	12/2/2022	3/7/2023	1090383	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS449727	11/30/2022	3/7/2023	1090383	CHK	344.17	0	344.17
LJA ENGINEERING INC	202301349	2/23/2023	3/7/2023	1090536	CHK	160,000.00	0	160,000.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS449299	11/25/2022	3/7/2023	1090383	CHK	103.99	0	103.99
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS449126	11/30/2022	3/7/2023	1090383	CHK	1,282.50	0	1,282.50
DISCOUNT BRAKE & MUFFLER INC	67849	2/23/2023	3/7/2023	1090713	CHK	227.68	0	227.68
TEXAS SHRED SOLUTIONS LLC	8558	2/23/2023	3/7/2023	1090661	CHK	20	0	20
PLASTIX PLUS LLC	17494	2/22/2023	3/7/2023	1090590	CHK	525	0	525
SOUTHERN TIRE MART LLC	4560079204	7/26/2022	3/7/2023	1090618	CHK	3,990.00	0	3,990.00
SOUTHERN TIRE MART LLC	4560088284	11/30/2022	3/7/2023	1090618	CHK	717.24	0	717.24
SOUTHERN TIRE MART LLC	4560089174	11/30/2022	3/7/2023	1090618	CHK	4,151.00	0	4,151.00
AMERICAN TOWER CORPORATION	410425508	2/24/2023	3/7/2023	1090367	CHK	9,911.67	0	9,911.67
CLEVELAND MACK SALES INC	S0051379001	2/9/2023	3/7/2023	1090427	CHK	562.4	0	562.4
ANDERSON, RICHARD K dba RICK ANDERSON	17	2/10/2023	3/7/2023	1090808	CHK	350	0	350
ANDERSON, RICHARD K dba RICK ANDERSON	18	2/17/2023	3/7/2023	1090808	CHK	300	0	300
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926682086	2/1/2023	3/7/2023	1090413	CHK	797.51	0	797.51
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS448833	11/30/2022	3/7/2023	1090383	CHK	640.02	0	640.02
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS446513	11/9/2022	3/7/2023	1090383	CHK	37	0	37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658379	1/26/2023	3/7/2023	1090683	CHK	468.4	0	468.4
SOUTHERN TIRE MART LLC	4560086655	11/30/2022	3/7/2023	1090618	CHK	95	0	95
SOUTHERN TIRE MART LLC	4560086657	11/30/2022	3/7/2023	1090618	CHK	192.5	0	192.5
SOUTHERN TIRE MART LLC	4560092810	1/31/2023	3/7/2023	1090618	CHK	205	0	205
SOUTHERN TIRE MART LLC	4560093091	1/31/2023	3/7/2023	1090618	CHK	761	0	761
SWEETEN, CLINT W dba PSE OUTFITTERS	1514	2/16/2023	3/7/2023	1090629	CHK	50	0	50
UNIFIRST HOLDINGS INC	2960013967	1/26/2023	3/7/2023	1090671	CHK	103.99	0	103.99
BALDWIN, ROBERT D dba RDB SERVICES	47	2/22/2023	3/7/2023	1090777	CHK	400	0	400
SIGNS ETC INC	79081	1/19/2023	3/7/2023	1090613	CHK	944.44	0	944.44
SIGNS ETC INC	79080	1/17/2023	3/7/2023	1090613	CHK	944.44	0	944.44
SIGNS ETC INC	79079	1/16/2023	3/7/2023	1090613	CHK	944.44	0	944.44
UNIFIRST HOLDINGS INC	2960017105	2/16/2023	3/7/2023	1090671	CHK	103.99	0	103.99
UNIFIRST HOLDINGS INC	2960017104	2/16/2023	3/7/2023	1090671	CHK	103.99	0	103.99
UNIFIRST HOLDINGS INC	2960017103	2/16/2023	3/7/2023	1090671	CHK	103.99	0	103.99
UNIFIRST HOLDINGS INC	2960017101	2/16/2023	3/7/2023	1090671	CHK	103.99	0	103.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	652273	11/8/2022	3/7/2023	1090683	CHK	27.09	0	27.09
KESLER, TELVA D dba TK SALES	37476	2/19/2023	3/7/2023	1090744	CHK	146.34	0	146.34
KESLER, TELVA D dba TK SALES	37422	2/19/2023	3/7/2023	1090744	CHK	1,204.90	0	1,204.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925314372	1/13/2023	3/7/2023	1090413	CHK	108	0	108
HD INDUSTRIES INC	33224	2/14/2023	3/7/2023	1090721	CHK	256.6	0	256.6
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6160690	1/19/2023	3/7/2023	1090561	CHK	371	0	371
METRO CONCRETE PRODUCTS	56328	1/18/2023	3/7/2023	1090762	CHK	12,470.00	0	12,470.00
OTC DIRECT INC dba ORIENTAL TRADING COMPANY	722870662-01	2/9/2023	3/7/2023	1090743	CHK	166.47	0	166.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147163	2/15/2023	3/7/2023	1090608	CHK	39.06	0	39.06
AUTOMATIC LP GAS COMPANY	LONST5.0123	1/25/2023	3/7/2023	1090410	CHK	877.14	0	877.14
BEST BUY STORES LP	6841940	2/13/2023	3/7/2023	1090392	CHK	160.41	0	160.41
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	26008	2/23/2023	3/7/2023	1090513	CHK	5,685.00	0	5,685.00

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K&K CONSTRUCTION INC	23-0880	2/21/2023	3/7/2023	1090521	CHK	641.3	0	641.3
LIBERTY TIRE RECYCLING LLC	2449315	2/18/2023	3/7/2023	1090532	CHK	1,058.99	0	1,058.99
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9527727	2/22/2023	3/7/2023	1090519	CHK	1,485.00	0	1,485.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	PS-INV00356696	2/15/2023	3/7/2023	1090747	CHK	87	0	87
BLEYL INTERESTS INC dba BLEYL ENGINEERING	52414	2/23/2023	3/7/2023	1090397	CHK	4,610.00	0	4,610.00
JOHNSON, DARRYL W	1739	2/10/2023	3/7/2023	1090520	CHK	200	0	200
JOHNSON, DARRYL W	1740	2/14/2023	3/7/2023	1090520	CHK	200	0	200
WASTE CONNECTIONS OF TEXAS LLC	3189945V120	2/1/2023	3/7/2023	1090688	CHK	120.13	0	120.13
VULCAN MATERIALS COMPANY	62583348	2/14/2023	3/7/2023	1090780	CHK	397.76	0	397.76
VULCAN MATERIALS COMPANY	62583349	2/14/2023	3/7/2023	1090780	CHK	402.56	0	402.56
TEXAS TIMBER RESOURCES LLC	61855	2/16/2023	3/7/2023	1090778	CHK	206	0	206
TEXAS TIMBER RESOURCES LLC	41816	2/16/2023	3/7/2023	1090778	CHK	129	0	129
THIRD COAST SERVICES LLC	6341	2/14/2023	3/7/2023	1090663	CHK	13,565.14	0	13,565.14
THIRD COAST SERVICES LLC	6340	2/14/2023	3/7/2023	1090663	CHK	4,970.00	0	4,970.00
THIRD COAST SERVICES LLC	6339	2/14/2023	3/7/2023	1090663	CHK	2,953.15	0	2,953.15
NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION	2023/DUES/CERT	2/15/2023	3/7/2023	1090563	CHK	55	0	55
AMAZON.COM LLC	14YP-YWPP-17CR	2/21/2023	3/7/2023	1090364	CHK	185.75	0	185.75
MAGNOLIA HARDWARE & SUPPLY LLC	151710	1/26/2023	3/7/2023	1090539	CHK	73.29	0	73.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928579.0223	2/24/2023	3/7/2023	1090537	CHK	85.4	0	85.4
OREILLY AUTO ENTERPRISES LLC	1637-177965	2/23/2023	3/7/2023	1090578	CHK	153.12	0	153.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13B0119543809	2/23/2023	3/7/2023	1090566	CHK	58.19	0	58.19
MAGNOLIA HARDWARE & SUPPLY LLC	151910	2/6/2023	3/7/2023	1090539	CHK	383.72	0	383.72
MAGNOLIA HARDWARE & SUPPLY LLC	152077	2/15/2023	3/7/2023	1090539	CHK	105.24	0	105.24
MAGNOLIA HARDWARE & SUPPLY LLC	151787	1/31/2023	3/7/2023	1090539	CHK	178	0	178
MAGNOLIA HARDWARE & SUPPLY LLC	151788	1/31/2023	3/7/2023	1090539	CHK	11.69	0	11.69
MAGNOLIA HARDWARE & SUPPLY LLC	151828	2/1/2023	3/7/2023	1090539	CHK	33.98	0	33.98
MAGNOLIA HARDWARE & SUPPLY LLC	151855	2/2/2023	3/7/2023	1090539	CHK	34.51	0	34.51
MAGNOLIA HARDWARE & SUPPLY LLC	151876	2/3/2023	3/7/2023	1090539	CHK	8.97	0	8.97
MAGNOLIA HARDWARE & SUPPLY LLC	151883	2/3/2023	3/7/2023	1090539	CHK	6.57	0	6.57
MAGNOLIA HARDWARE & SUPPLY LLC	151922	2/7/2023	3/7/2023	1090539	CHK	87.78	0	87.78
TEXAS TIMBER RESOURCES LLC	61777	2/15/2023	3/7/2023	1090778	CHK	129	0	129
MAGNOLIA HARDWARE & SUPPLY LLC	151955	2/8/2023	3/7/2023	1090539	CHK	32.96	0	32.96
MAGNOLIA HARDWARE & SUPPLY LLC	151980	2/9/2023	3/7/2023	1090539	CHK	73.29	0	73.29
MAGNOLIA HARDWARE & SUPPLY LLC	152016	2/10/2023	3/7/2023	1090539	CHK	6.99	0	6.99
OREILLY AUTO ENTERPRISES LLC	1637-178137	2/24/2023	3/7/2023	1090578	CHK	31.98	0	31.98
OREILLY AUTO ENTERPRISES LLC	1637-177769	2/22/2023	3/7/2023	1090578	CHK	-46.97	0	-46.97
MAGNOLIA HARDWARE & SUPPLY LLC	152048	2/14/2023	3/7/2023	1090539	CHK	144.94	0	144.94
MAGNOLIA HARDWARE & SUPPLY LLC	152050	2/14/2023	3/7/2023	1090539	CHK	82.37	0	82.37
MAGNOLIA HARDWARE & SUPPLY LLC	152053	2/14/2023	3/7/2023	1090539	CHK	18.58	0	18.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659782	2/13/2023	3/7/2023	1090683	CHK	23.18	0	23.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659797	2/14/2023	3/7/2023	1090683	CHK	156.99	0	156.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659798	2/14/2023	3/7/2023	1090683	CHK	117.93	0	117.93
MAGNOLIA HARDWARE & SUPPLY LLC	152058	2/14/2023	3/7/2023	1090539	CHK	37.99	0	37.99
MAGNOLIA HARDWARE & SUPPLY LLC	152084	2/15/2023	3/7/2023	1090539	CHK	34.25	0	34.25
MAGNOLIA HARDWARE & SUPPLY LLC	152098	2/16/2023	3/7/2023	1090539	CHK	17.98	0	17.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659806	2/14/2023	3/7/2023	1090683	CHK	79.19	0	79.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659836	2/14/2023	3/7/2023	1090683	CHK	101.44	0	101.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659963	2/15/2023	3/7/2023	1090683	CHK	427.14	0	427.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660009	2/16/2023	3/7/2023	1090683	CHK	7.98	0	7.98
DIETRICH NORSWORTHY LLP	22-12-16955B	2/22/2023	3/7/2023	1090825	CHK	550	0	550
DIETRICH NORSWORTHY LLP	20-12-15435A	2/21/2023	3/7/2023	1090825	CHK	560	0	560

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BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806F	2/22/2023	3/7/2023	1090407	CHK	500	0	500
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-05-05698B	2/22/2023	3/7/2023	1090407	CHK	580	0	580
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659131	2/6/2023	3/7/2023	1090683	CHK	722.78	0	722.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659133	2/6/2023	3/7/2023	1090683	CHK	262.38	0	262.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659254	2/7/2023	3/7/2023	1090683	CHK	43.08	0	43.08
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-02-02528C	2/22/2023	3/7/2023	1090407	CHK	910	0	910
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12428E	2/22/2023	3/7/2023	1090407	CHK	1,090.00	0	1,090.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-01-00714D	2/22/2023	3/7/2023	1090544	CHK	1,675.00	0	1,675.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	19-10-13903G	2/22/2023	3/7/2023	1090544	CHK	180	0	180
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-12-16786	2/22/2023	3/7/2023	1090544	CHK	330	0	330
PAEZ, ANDREA ROCHIN	02.22.23PM	2/23/2023	3/7/2023	1090815	CHK	220	0	220
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659279	2/7/2023	3/7/2023	1090683	CHK	335.7	0	335.7
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659294	2/7/2023	3/7/2023	1090683	CHK	71.1	0	71.1
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659459	2/9/2023	3/7/2023	1090683	CHK	17.49	0	17.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659461	2/9/2023	3/7/2023	1090683	CHK	221.92	0	221.92
JARDON, MARTA L	02.23.23	2/23/2023	3/7/2023	1090760	CHK	480.61	0	480.61
PAEZ, ANDREA ROCHIN	02.23.23AM	2/24/2023	3/7/2023	1090815	CHK	220	0	220
BAKER & BECK PLLC	18-332936-CR	2/23/2023	3/7/2023	1090387	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-372633-CR	2/23/2023	3/7/2023	1090455	CHK	350	0	350
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659465	2/9/2023	3/7/2023	1090683	CHK	45.01	0	45.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659496	2/9/2023	3/7/2023	1090683	CHK	5.19	0	5.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659533	2/10/2023	3/7/2023	1090683	CHK	170.84	0	170.84
JOHN WIESNER INC	398412.0802	1/13/2023	3/7/2023	1090517	CHK	62,845.90	0	62,845.90
JOHN WIESNER INC	397989.1223	1/13/2023	3/7/2023	1090518	CHK	89,726.55	0	89,726.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659702	2/13/2023	3/7/2023	1090683	CHK	208.9	0	208.9
UNIFIRST HOLDINGS INC	2960016481	2/13/2023	3/7/2023	1090671	CHK	217.9	0	217.9
DISHONGH, JEREMY	22-369159-CR	2/23/2023	3/7/2023	1090726	CHK	350	0	350
DISHONGH, JEREMY	22-369160-CR	2/23/2023	3/7/2023	1090726	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-370707-CR	2/23/2023	3/7/2023	1090468	CHK	350	0	350
HERSOM, FRANK BRICE	23-373630-CR	2/23/2023	3/7/2023	1090503	CHK	350	0	350
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-372984-CR	2/23/2023	3/7/2023	1090826	CHK	350	0	350
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-372983-CR	2/23/2023	3/7/2023	1090826	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-366272-CR	2/23/2023	3/7/2023	1090586	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-369804-CR	2/23/2023	3/7/2023	1090586	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-369805-CR	2/23/2023	3/7/2023	1090586	CHK	50	0	50
STONE, KAYE ELLIS	21-361140-CR	2/23/2023	3/7/2023	1090625	CHK	350	0	350
GIS BENEFITS INC	JAN 2023A	1/1/2023	3/7/2023	1090795	CHK	239,455.63	0	239,455.63
GALLS PARENT HOLDINGS LLC	BC1827662	2/24/2023	3/7/2023	1090484	CHK	370	0	370
AMAZON.COM LLC	1NHW-NPKP-GQQ4	2/24/2023	3/7/2023	1090364	CHK	74.93	0	74.93
IMPACT PROMOTIONAL SERVICES LLC	INV49368	2/24/2023	3/7/2023	1090759	CHK	415.4	0	415.4
IMPACT PROMOTIONAL SERVICES LLC	INV49357	2/24/2023	3/7/2023	1090759	CHK	158.98	0	158.98
HILL, J MARCUS dba HILL & HILL ATTYS fbo JAMES J TIAMPO	DAVID MEMORIAL/P-2	3/7/2023	3/7/2023	1090835	CHK	499,471.00	0	499,471.00
OUTDOOR EQUIPMENT OUTLET INC	385710	2/24/2023	3/7/2023	1090579	CHK	179.99	0	179.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147147	2/15/2023	3/7/2023	1090608	CHK	43.34	0	43.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147269	2/16/2023	3/7/2023	1090608	CHK	39.8	0	39.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147224	2/15/2023	3/7/2023	1090608	CHK	146.51	0	146.51
K&K CONSTRUCTION INC	23-0987	2/23/2023	3/7/2023	1090521	CHK	504	0	504
GIS BENEFITS INC	23-Feb	2/1/2023	3/7/2023	1090795	CHK	237,230.42	0	237,230.42
OREILLY AUTO ENTERPRISES LLC	0725-496647	2/21/2023	3/7/2023	1090578	CHK	6.29	0	6.29
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2023	3/7/2023	1090369	CHK	150.77	0	150.77
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2023	3/7/2023	1090370	CHK	145.31	0	145.31

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2023	3/7/2023	1090371	CHK	145.17	0	145.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2023	3/7/2023	1090372	CHK	2,758.46	0	2,758.46
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2023	3/7/2023	1090373	CHK	39.78	0	39.78
RECOVERY MONITORING SOLUTIONS CORPORATION	9765175	11/30/2022	3/7/2023	1090598	CHK	2,075.00	0	2,075.00
PITNEY BOWES INC	1022587529	2/21/2023	3/7/2023	1090588	CHK	519.13	0	519.13
GIS BENEFITS INC	23-Mar	3/1/2023	3/7/2023	1090795	CHK	239,894.36	0	239,894.36
FIRST PRIORITY TITLE OF TEXAS LLC fbo JOSE A NINO	21451 WHITE OAK LN	3/7/2023	3/7/2023	1090837	CHK	356,531.26	0	356,531.26
PRECISION DELTA CORP	26354	2/24/2023	3/7/2023	1090592	CHK	6,085.04	0	6,085.04
TEXAS SHRED SOLUTIONS LLC	8562	2/24/2023	3/7/2023	1090661	CHK	30	0	30
FIRST PRIORITY TITLE OF TEXAS LLC fbo SUSAN MCFARLAND	2123 SOUTHWOOD DR	3/7/2023	3/7/2023	1090836	CHK	231,375.26	0	231,375.26
OREILLY AUTO ENTERPRISES LLC	0438-482045	2/21/2023	3/7/2023	1090578	CHK	177.92	0	177.92
TEJAS MATERIALS	2211083-00	2/23/2023	3/7/2023	1090632	CHK	486.96	0	486.96
ADAPCO LLC	133458	2/15/2023	3/7/2023	1090356	CHK	25,538.00	0	25,538.00
ADAPCO LLC	133473	2/16/2023	3/7/2023	1090356	CHK	202.81	0	202.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	206233773-0-1	1/27/2023	3/7/2023	1090752	CHK	243.34	0	243.34
A-TOP SEALCOATING LLC	C5619	2/26/2023	3/7/2023	1090823	CHK	1,785.00	0	1,785.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5989	2/22/2023	3/7/2023	1090354	CHK	40	0	40
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	5742	12/28/2022	3/7/2023	1090354	CHK	55	0	55
CTC GUNWORKS LLC	1584	2/27/2023	3/7/2023	1090731	CHK	4,229.85	0	4,229.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	206233773-1-1	2/3/2023	3/7/2023	1090752	CHK	-243.34	0	-243.34
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 02.24.23	2/27/2023	3/7/2023	1090715	CHK	5,151.64	0	5,151.64
ADVANCE AUTO PARTS	3.97E+12	2/22/2023	3/7/2023	1090357	CHK	13.89	0	13.89
FAMILY PROMISE OF MONTGOMERY COUNTY INC	AUG-SEP22-109 COM CIR	2/24/2023	3/7/2023	1090730	CHK	11,583.91	0	11,583.91
BISHOP PEST & TERMITES CONTROL INC	43068	2/16/2023	3/7/2023	1090394	CHK	145	0	145
ADVANCE AUTO PARTS	3.97E+12	2/16/2023	3/7/2023	1090357	CHK	12.89	0	12.89
UNIFIRST HOLDINGS INC	2960016471	2/13/2023	3/7/2023	1090671	CHK	34.78	0	34.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	206898329-0-1	2/22/2023	3/7/2023	1090752	CHK	23.65	0	23.65
WASTE CONNECTIONS OF TEXAS LLC	3189943V120	2/1/2023	3/7/2023	1090688	CHK	120.13	0	120.13
ADVANCE AUTO PARTS	3.97E+12	2/21/2023	3/7/2023	1090357	CHK	544.84	0	544.84
ADVANCE AUTO PARTS	3.97E+12	2/21/2023	3/7/2023	1090357	CHK	49.67	0	49.67
ADVANCE AUTO PARTS	3.97E+12	2/21/2023	3/7/2023	1090357	CHK	24.79	0	24.79
ADVANCE AUTO PARTS	3.97E+12	2/21/2023	3/7/2023	1090357	CHK	8.6	0	8.6
TROUT TIRE CENTER	1-103736	2/17/2023	3/7/2023	1090668	CHK	874.95	0	874.95
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 02.24.23	2/27/2023	3/7/2023	1090714	CHK	794.55	0	794.55
ADVANCE AUTO PARTS	3.97E+12	2/21/2023	3/7/2023	1090357	CHK	49.24	0	49.24
ADVANCE AUTO PARTS	3.97E+12	2/22/2023	3/7/2023	1090357	CHK	55.56	0	55.56
ADVANCE AUTO PARTS	3.97E+12	2/22/2023	3/7/2023	1090357	CHK	304.18	0	304.18
ADVANCE AUTO PARTS	3.97E+12	2/22/2023	3/7/2023	1090357	CHK	331.19	0	331.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926607539	2/1/2023	3/7/2023	1090413	CHK	70.36	0	70.36
BUSINESS EXTENSION BUREAU OF TEXAS INC	128976	2/21/2023	3/7/2023	1090775	CHK	810.88	0	810.88
ADVANCE AUTO PARTS	3.97E+12	2/22/2023	3/7/2023	1090357	CHK	-13.89	0	-13.89
AMERICAN FIRE PROTECTION GROUP INC	1061-F177653	12/22/2022	3/7/2023	1090737	CHK	1,235.00	0	1,235.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011625917.001	2/9/2023	3/7/2023	1090441	CHK	77.97	0	77.97
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X02122023	2/4/2023	3/7/2023	1090377	CHK	96.21	0	96.21
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X02122023	2/4/2023	3/7/2023	1090378	CHK	344.68	0	344.68
DANA SAFETY SUPPLY	831830	1/31/2023	3/7/2023	1090448	CHK	4,340.00	0	4,340.00
CENTURY AIR CONDITIONING SUPPLY LP	11570617	2/24/2023	3/7/2023	1090416	CHK	2.45	0	2.45
CENTURY AIR CONDITIONING SUPPLY LP	11570612	2/24/2023	3/7/2023	1090416	CHK	13.57	0	13.57
BRYANT SHONA dba BRYANTS SIGNS	2023-20	2/21/2023	3/7/2023	1090406	CHK	3,700.00	0	3,700.00
TROUT TIRE CENTER	1-103714	2/16/2023	3/7/2023	1090668	CHK	874.95	0	874.95
ULINE INC	160291064	2/22/2023	3/7/2023	1090670	CHK	408.42	0	408.42

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2023	3/7/2023	1090374	CHK	50.4	0	50.4
PIH INC dba J&B AUTO SUPPLY	599463	2/24/2023	3/7/2023	1090589	CHK	450	0	450
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D415786	2/20/2023	3/7/2023	1090677	CHK	28,389.40	0	28,389.40
TEXAS ASSOCIATION OF COUNTIES	196991.2023	1/1/2023	3/7/2023	1090635	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	240087.2023	1/1/2023	3/7/2023	1090636	CHK	45	0	45
TEXAS TIMBER RESOURCES LLC	41524	2/17/2023	3/7/2023	1090778	CHK	129	0	129
TEXAS ASSOCIATION OF COUNTIES	240576.2023	1/1/2023	3/7/2023	1090637	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	260218.2023	1/1/2023	3/7/2023	1090638	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253195.2023	1/1/2023	3/7/2023	1090639	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250269.2023	1/1/2023	3/7/2023	1090640	CHK	45	0	45
AMAZON.COM LLC	1V6Q-GCFL-THTF	2/27/2023	3/7/2023	1090364	CHK	589.1	0	589.1
AMAZON.COM LLC	1LPF-36MC-TK3W	2/27/2023	3/7/2023	1090364	CHK	-589.1	0	-589.1
BUSTER BROWN PROPANE SERVICES	402547	2/17/2023	3/7/2023	1090529	CHK	756	0	756
CHERRY CRUSHED CONCRETE INC	A2261056498	2/22/2023	3/7/2023	1090418	CHK	683.13	0	683.13
ASCO EQUIPMENT	PSO383740-1	2/22/2023	3/7/2023	1090368	CHK	632.21	0	632.21
ASCO EQUIPMENT	PSO382746-1	2/22/2023	3/7/2023	1090368	CHK	2,642.81	0	2,642.81
BROADLEAF IT LLC dba BROADLEAF GROUP	1007149FRT	2/24/2023	3/7/2023	1090739	CHK	31.89	0	31.89
BROADLEAF IT LLC dba BROADLEAF GROUP	MCT-1007149	2/10/2023	3/7/2023	1090739	CHK	3,987.00	0	3,987.00
MILSTEAD SERVICE CENTER LLC	177722	2/24/2023	3/7/2023	1090552	CHK	7	0	7
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25973	2/17/2023	3/7/2023	1090513	CHK	1,320.00	0	1,320.00
TEXAS ASSOCIATION OF COUNTIES	240393.2023	1/1/2023	3/7/2023	1090641	CHK	45	0	45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147143	2/15/2023	3/7/2023	1090608	CHK	27.28	0	27.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147145	2/15/2023	3/7/2023	1090608	CHK	72.91	0	72.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147144	2/15/2023	3/7/2023	1090608	CHK	3.04	0	3.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147133	2/15/2023	3/7/2023	1090608	CHK	39.13	0	39.13
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6167269	1/26/2023	3/7/2023	1090561	CHK	37.67	0	37.67
TEXAS DEPARTMENT OF AGRICULTURE	1969288	2/6/2023	3/7/2023	1090653	CHK	75	0	75
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6167270	1/26/2023	3/7/2023	1090561	CHK	79.6	0	79.6
NSTS LLC	7158	2/23/2023	3/7/2023	1090572	CHK	1,298.00	0	1,298.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003835/1	2/15/2023	3/7/2023	1090773	CHK	40.95	0	40.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003856/1	2/21/2023	3/7/2023	1090773	CHK	24.34	0	24.34
CLEVELAND MACK SALES INC	S0010774911	2/23/2023	3/7/2023	1090427	CHK	166.29	0	166.29
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003860/1	2/22/2023	3/7/2023	1090773	CHK	93.86	0	93.86
CLEVELAND MACK SALES INC	S0010774031	2/23/2023	3/7/2023	1090427	CHK	588.97	0	588.97
OMNIBASE SERVICES OF TEXAS LP	422-004170	1/2/2023	3/7/2023	1090577	CHK	1,246.93	0	1,246.93
FEDERAL EXPRESS CORPORATION	AB20374556	2/11/2023	3/7/2023	1090476	CHK	130	0	130
AMERICAN FIRE PROTECTION GROUP INC	1061-F177656	12/22/2022	3/7/2023	1090737	CHK	1,420.00	0	1,420.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	148203	2/22/2023	3/7/2023	1090608	CHK	145	0	145
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421086	2/3/2023	3/7/2023	1090421	CHK	300.36	0	300.36
ALLEYTON RESOURCE COMPANY LLC	530609	2/14/2023	3/7/2023	1090361	CHK	187.07	0	187.07
ALLEYTON RESOURCE COMPANY LLC	530593	2/13/2023	3/7/2023	1090361	CHK	375.92	0	375.92
MIAMI-DADE COUNTY BOARD OF COUNTY COMMISSIONERS	4/17/2023-72	2/27/2023	3/7/2023	1090798	CHK	1,275.00	0	1,275.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	206694436-0-1	2/14/2023	3/7/2023	1090752	CHK	6,176.18	0	6,176.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	206694436-2-1	2/20/2023	3/7/2023	1090752	CHK	-233.89	0	-233.89
ALLEYTON RESOURCE COMPANY LLC	530645	2/16/2023	3/7/2023	1090361	CHK	358.75	0	358.75
JACO INDUSTRIAL SUPPLY INC	24763	1/10/2023	3/7/2023	1090724	CHK	1,468.57	0	1,468.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	206694436-1-1	2/20/2023	3/7/2023	1090752	CHK	-327.54	0	-327.54
AT&T MOBILITY NATIONAL ACCTS LLC	287314530212X02152023	2/7/2023	3/7/2023	1090379	CHK	60	0	60
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9927410421	2/10/2023	3/7/2023	1090413	CHK	2,266.43	0	2,266.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926700605	2/1/2023	3/7/2023	1090413	CHK	855.67	0	855.67
CLEVELAND MACK SALES INC	S0010773871	2/22/2023	3/7/2023	1090427	CHK	70.74	0	70.74

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928153456	2/20/2023	3/7/2023	1090413	CHK	711.92	0	711.92
COMMUNITY HARDWARE LLC	284218	2/22/2023	3/7/2023	1090432	CHK	37.98	0	37.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039258	2/17/2023	3/7/2023	1090439	CHK	404.9	0	404.9
BROOKSIDE EQUIPMENT SALES INC	IC46950	2/21/2023	3/7/2023	1090404	CHK	882.95	0	882.95
BROOKSIDE EQUIPMENT SALES INC	IC46953	2/21/2023	3/7/2023	1090404	CHK	38.56	0	38.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0223	2/16/2023	3/7/2023	1090571	CHK	25.12	0	25.12
IDEXX DISTRIBUTION INC	3121225435	1/12/2023	3/7/2023	1090510	CHK	894.6	0	894.6
IDEXX DISTRIBUTION INC	3121580401	1/18/2023	3/7/2023	1090510	CHK	533.12	0	533.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147208	2/15/2023	3/7/2023	1090608	CHK	60.7	0	60.7
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0223	2/16/2023	3/7/2023	1090571	CHK	12.36	0	12.36
ENERGY TEXAS INC	141644518	2/17/2023	3/7/2023	1090469	CHK	2,926.22	0	2,926.22
ENERGY TEXAS INC	138827944	2/15/2023	3/7/2023	1090469	CHK	5,540.99	0	5,540.99
ENERGY TEXAS INC	140602178	2/16/2023	3/7/2023	1090469	CHK	71.55	0	71.55
ENERGY TEXAS INC	164938763	2/16/2023	3/7/2023	1090469	CHK	54.75	0	54.75
ENERGY TEXAS INC	140703745	2/17/2023	3/7/2023	1090469	CHK	52.41	0	52.41
ENERGY TEXAS INC	136286002	2/17/2023	3/7/2023	1090469	CHK	45.53	0	45.53
ENERGY TEXAS INC	136201134	2/17/2023	3/7/2023	1090469	CHK	63.54	0	63.54
ENERGY TEXAS INC	135091676	2/17/2023	3/7/2023	1090469	CHK	20.88	0	20.88
ENERGY TEXAS INC	143378081	2/14/2023	3/7/2023	1090469	CHK	60.7	0	60.7
ENERGY TEXAS INC	139384697	2/14/2023	3/7/2023	1090469	CHK	107.77	0	107.77
ENERGY TEXAS INC	137382834	2/14/2023	3/7/2023	1090469	CHK	49.56	0	49.56
ENERGY TEXAS INC	164948572	2/14/2023	3/7/2023	1090469	CHK	52.99	0	52.99
HDR ENGINEERING INC	1200500934	2/14/2023	3/7/2023	1090499	CHK	6,823.54	0	6,823.54
ENERGY TEXAS INC	172023178	2/14/2023	3/7/2023	1090469	CHK	64.83	0	64.83
ENERGY TEXAS INC	139172290	2/14/2023	3/7/2023	1090469	CHK	106	0	106
ENERGY TEXAS INC	138901251	2/14/2023	3/7/2023	1090469	CHK	51.76	0	51.76
ENERGY TEXAS INC	135091379	2/14/2023	3/7/2023	1090469	CHK	77.36	0	77.36
ENERGY TEXAS INC	180730780	2/14/2023	3/7/2023	1090469	CHK	55.6	0	55.6
ENERGY TEXAS INC	135253144	2/14/2023	3/7/2023	1090469	CHK	55.34	0	55.34
ENERGY TEXAS INC	135769818	2/14/2023	3/7/2023	1090469	CHK	7,996.64	0	7,996.64
ENERGY TEXAS INC	139483572	2/21/2023	3/7/2023	1090469	CHK	49.24	0	49.24
ENERGY TEXAS INC	135321735	2/20/2023	3/7/2023	1090469	CHK	91.74	0	91.74
ENERGY TEXAS INC	140039959	2/21/2023	3/7/2023	1090469	CHK	22.67	0	22.67
ENERGY TEXAS INC	140230244	2/21/2023	3/7/2023	1090469	CHK	70.71	0	70.71
ENERGY TEXAS INC	143812162	2/21/2023	3/7/2023	1090469	CHK	1,426.55	0	1,426.55
ENERGY TEXAS INC	137690202	2/21/2023	3/7/2023	1090469	CHK	709.06	0	709.06
ENERGY TEXAS INC	137710273	2/21/2023	3/7/2023	1090469	CHK	350.06	0	350.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997040	2/3/2023	3/7/2023	1090422	CHK	35	0	35
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.022	2/20/2023	3/7/2023	1090606	CHK	58.43	0	58.43
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.022	2/20/2023	3/7/2023	1090606	CHK	587.9	0	587.9
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.022	2/20/2023	3/7/2023	1090606	CHK	44.77	0	44.77
ENERGY TEXAS INC	138441688	2/22/2023	3/7/2023	1090469	CHK	694.49	0	694.49
ENERGY TEXAS INC	139906879	2/22/2023	3/7/2023	1090469	CHK	1,476.51	0	1,476.51
ENERGY TEXAS INC	138977392	2/21/2023	3/7/2023	1090469	CHK	156.82	0	156.82
ENERGY TEXAS INC	135374478	2/20/2023	3/7/2023	1090469	CHK	68.9	0	68.9
IMPACT PROMOTIONAL SERVICES LLC	INV43811	12/9/2022	3/7/2023	1090759	CHK	107.89	0	107.89
ENERGY TEXAS INC	135973527	2/22/2023	3/7/2023	1090469	CHK	33.03	0	33.03
ENERGY TEXAS INC	142044197	2/22/2023	3/7/2023	1090469	CHK	6,825.02	0	6,825.02
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003152828	1/27/2023	3/7/2023	1090619	CHK	4.76	0	4.76
ENERGY TEXAS INC	139203731	2/22/2023	3/7/2023	1090469	CHK	1,500.13	0	1,500.13
ENERGY TEXAS INC	139201396	2/22/2023	3/7/2023	1090469	CHK	16,664.90	0	16,664.90

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ENTERGY TEXAS INC	135787794	2/22/2023	3/7/2023	1090469	CHK	14.19	0	14.19
ENTERGY TEXAS INC	135774230	2/22/2023	3/7/2023	1090469	CHK	7,266.27	0	7,266.27
ENTERGY TEXAS INC	135655694	2/22/2023	3/7/2023	1090469	CHK	14.19	0	14.19
ENTERGY TEXAS INC	135791887	2/22/2023	3/7/2023	1090469	CHK	8,021.61	0	8,021.61
SOULES INSURANCE AGENCY LP	5433	1/10/2023	3/7/2023	1090617	CHK	50	0	50
STAPLES INC dba HITOUCH BUSINESS SERVICE	206979001-0-1	2/24/2023	3/7/2023	1090752	CHK	1,739.03	0	1,739.03
TEXAS ASSOCIATION OF COUNTIES	240003.2023	1/1/2023	3/7/2023	1090642	CHK	45	0	45
IMPACT PROMOTIONAL SERVICES LLC	INV48442	2/14/2023	3/7/2023	1090759	CHK	331.96	0	331.96
TEXAS ASSOCIATION OF COUNTIES	253191.2023	1/1/2023	3/7/2023	1090643	CHK	45	0	45
SOULES INSURANCE AGENCY LP	5434	1/10/2023	3/7/2023	1090617	CHK	50	0	50
US CUSTOMS AND BORDER PROTECTION	503041980	2/10/2023	3/7/2023	1090675	CHK	391.67	0	391.67
SOULES INSURANCE AGENCY LP	5449	1/11/2023	3/7/2023	1090617	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5756	2/23/2023	3/7/2023	1090617	CHK	50	0	50
US CUSTOMS AND BORDER PROTECTION	503041972	2/10/2023	3/7/2023	1090675	CHK	195.83	0	195.83
TEXAS ASSOCIATION OF COUNTIES	206326.2023	1/1/2023	3/7/2023	1090644	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	244357.2023	1/1/2023	3/7/2023	1090645	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	249414.2023	1/1/2023	3/7/2023	1090646	CHK	45	0	45
US CUSTOMS AND BORDER PROTECTION	503041998	2/10/2023	3/7/2023	1090675	CHK	391.61	0	391.61
TEXAS ASSOCIATION OF COUNTIES	240278.2023	1/1/2023	3/7/2023	1090647	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253197.2023	1/1/2023	3/7/2023	1090648	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253194.2023	1/1/2023	3/7/2023	1090649	CHK	45	0	45
POUNDS, JOEL	1222	2/22/2023	3/7/2023	1090591	CHK	578	0	578
SOULES INSURANCE AGENCY LP	5734	2/23/2023	3/7/2023	1090617	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5111	11/29/2022	3/7/2023	1090617	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5735	2/23/2023	3/7/2023	1090617	CHK	50	0	50
POUNDS, JOEL	1223	2/22/2023	3/7/2023	1090591	CHK	200	0	200
SOULES INSURANCE AGENCY LP	5736	2/23/2023	3/7/2023	1090617	CHK	50	0	50
SCOTT, STEPHEN T	102	2/22/2023	3/7/2023	1090821	CHK	500	0	500
SOULES INSURANCE AGENCY LP	5738	2/23/2023	3/7/2023	1090617	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5739	2/23/2023	3/7/2023	1090617	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5742	2/23/2023	3/7/2023	1090617	CHK	350	0	350
YBARBO, DOROTHY ANN	23-Feb	2/24/2023	3/7/2023	1090706	CHK	600	0	600
SOULES INSURANCE AGENCY LP	5607	2/2/2023	3/7/2023	1090617	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5746	2/23/2023	3/7/2023	1090617	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5743	2/23/2023	3/7/2023	1090617	CHK	50	0	50
WHITENER ENTERPRISES INC	227241	2/22/2023	3/7/2023	1090695	CHK	7,857.65	0	7,857.65
SOULES INSURANCE AGENCY LP	5745	2/23/2023	3/7/2023	1090617	CHK	50	0	50
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0223	2/20/2023	3/7/2023	1090414	CHK	26.87	0	26.87
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0223	2/22/2023	3/7/2023	1090414	CHK	1,372.20	0	1,372.20
ENTERGY TEXAS INC	142254374	2/22/2023	3/7/2023	1090469	CHK	54.18	0	54.18
ENTERGY TEXAS INC	140285370	2/22/2023	3/7/2023	1090469	CHK	52.14	0	52.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936415.0223	2/24/2023	3/7/2023	1090537	CHK	26.88	0	26.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951375.0223	2/23/2023	3/7/2023	1090537	CHK	421.38	0	421.38
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/22/2023	3/7/2023	1090576	CHK	256.08	0	256.08
ODP BUSINESS SOLUTIONS LLC	2.92E+11	2/22/2023	3/7/2023	1090576	CHK	-384.55	0	-384.55
ENTERGY TEXAS INC	163637903	2/22/2023	3/7/2023	1090469	CHK	86.23	0	86.23
ENTERGY TEXAS INC	140954959	2/22/2023	3/7/2023	1090469	CHK	11,133.20	0	11,133.20
RECOVERY MONITORING SOLUTIONS CORPORATION	9777082	12/31/2022	3/7/2023	1090598	CHK	2,975.00	0	2,975.00
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/22/2023	3/7/2023	1090576	CHK	5.69	0	5.69
ODP BUSINESS SOLUTIONS LLC	2.94E+11	2/23/2023	3/7/2023	1090576	CHK	506.44	0	506.44
ODP BUSINESS SOLUTIONS LLC	2.94E+11	2/23/2023	3/7/2023	1090576	CHK	226.89	0	226.89

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SOULES INSURANCE AGENCY LP	5752	2/23/2023	3/7/2023	1090617	CHK	50	0	50
ODP BUSINESS SOLUTIONS LLC	2.94E+11	2/23/2023	3/7/2023	1090576	CHK	67.98	0	67.98
SOULES INSURANCE AGENCY LP	5750	2/23/2023	3/7/2023	1090617	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5751	2/23/2023	3/7/2023	1090617	CHK	50	0	50
FBI-LEEDA INC	200082488	2/15/2023	3/7/2023	1090474	CHK	795	0	795
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040179	2/24/2023	3/7/2023	1090439	CHK	941.95	0	941.95
ADVANCE AUTO PARTS	3.97E+12	2/23/2023	3/7/2023	1090357	CHK	20.49	0	20.49
ADVANCE AUTO PARTS	3.97E+12	2/23/2023	3/7/2023	1090357	CHK	38.73	0	38.73
ADVANCE AUTO PARTS	3.97E+12	2/24/2023	3/7/2023	1090357	CHK	8.27	0	8.27
WEST PUBLISHING CORPORATION	847251896	11/1/2022	3/7/2023	1090693	CHK	60	0	60
SOULES INSURANCE AGENCY LP	5676	2/13/2023	3/7/2023	1090617	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5749	2/23/2023	3/7/2023	1090617	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5754	2/23/2023	3/7/2023	1090617	CHK	500	0	500
WEST PUBLISHING CORPORATION	845420466	12/1/2021	3/7/2023	1090693	CHK	57	0	57
WEST PUBLISHING CORPORATION	845252586	11/1/2021	3/7/2023	1090693	CHK	57	0	57
HEAT TRANSFER SOLUTIONS INC dba HTS TEXAS	209402	2/16/2023	3/7/2023	1090765	CHK	9,500.00	0	9,500.00
OSBURN ASSOCIATES INC	299273	2/16/2023	3/7/2023	1090789	CHK	446.76	0	446.76
OSBURN ASSOCIATES INC	299187	2/13/2023	3/7/2023	1090789	CHK	3,148.00	0	3,148.00
SOULES INSURANCE AGENCY LP	5450	1/11/2023	3/7/2023	1090617	CHK	400	0	400
SOULES INSURANCE AGENCY LP	5448	1/11/2023	3/7/2023	1090617	CHK	150	0	150
SOULES INSURANCE AGENCY LP	5753	2/23/2023	3/7/2023	1090617	CHK	50	0	50
OSBURN ASSOCIATES INC	299228	2/15/2023	3/7/2023	1090789	CHK	800	0	800
OSBURN ASSOCIATES INC	299139	2/10/2023	3/7/2023	1090789	CHK	13,682.00	0	13,682.00
ADVANCE AUTO PARTS	3.97E+12	2/23/2023	3/7/2023	1090357	CHK	8.99	0	8.99
TEXAS ASSOCIATION OF COUNTIES	243351.2023	1/1/2023	3/7/2023	1090650	CHK	45	0	45
ODP BUSINESS SOLUTIONS LLC	2.95E+11	2/24/2023	3/7/2023	1090576	CHK	1,446.48	0	1,446.48
ADVANCE AUTO PARTS	3.97E+12	2/23/2023	3/7/2023	1090357	CHK	7.35	0	7.35
OSBURN ASSOCIATES INC	299160	2/13/2023	3/7/2023	1090789	CHK	13,936.50	0	13,936.50
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040165	2/24/2023	3/7/2023	1090439	CHK	191.62	0	191.62
EASTER SEALS OF GREATER HOUSTON INC	HOYO013123	2/24/2023	3/7/2023	1090462	CHK	14,890.00	0	14,890.00
SOULES INSURANCE AGENCY LP	5755	2/23/2023	3/7/2023	1090617	CHK	50	0	50
EASTER SEALS OF GREATER HOUSTON INC	HOYO122322	2/24/2023	3/7/2023	1090463	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO103122	10/31/2022	3/7/2023	1090464	CHK	14,890.00	0	14,890.00
TEXAS ASSOCIATION OF COUNTIES	240176.2023	1/1/2023	3/7/2023	1090651	CHK	45	0	45
DE CORP	533001/16	2/28/2023	3/7/2023	1090449	CHK	33,154.69	0	33,154.69
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/7/2023	1090674	CHK	373.33	0	373.33
WILKINS LINEN & DUST CONTROL SERVICE	344944	2/22/2023	3/7/2023	1090411	CHK	39.43	0	39.43
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	807	2/24/2023	3/7/2023	1090812	CHK	1,550.00	0	1,550.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000009765	2/18/2023	3/7/2023	1090816	CHK	4,311.15	0	4,311.15
STAPLES INC dba HITOUCH BUSINESS SERVICE	206797395-0-1	2/17/2023	3/7/2023	1090752	CHK	131.18	0	131.18
UNIFIRST HOLDINGS INC	2670037913	2/23/2023	3/7/2023	1090671	CHK	379.89	0	379.89
TROUT TIRE CENTER	1-103930	2/22/2023	3/7/2023	1090668	CHK	863.6	0	863.6
WALLER COUNTY ASPHALT INC	24648	2/24/2023	3/7/2023	1090686	CHK	6,984.60	0	6,984.60
WHITENER ENTERPRISES INC	227237	2/22/2023	3/7/2023	1090695	CHK	8,070.08	0	8,070.08
ODP BUSINESS SOLUTIONS LLC	2.95E+11	2/22/2023	3/7/2023	1090576	CHK	223.27	0	223.27
ODP BUSINESS SOLUTIONS LLC	2.95E+11	2/22/2023	3/7/2023	1090576	CHK	8.99	0	8.99
ODP BUSINESS SOLUTIONS LLC	2.95E+11	2/27/2023	3/7/2023	1090576	CHK	38.66	0	38.66
ODP BUSINESS SOLUTIONS LLC	2.95E+11	2/27/2023	3/7/2023	1090576	CHK	59.34	0	59.34
AMAZON.COM LLC	1CD4-NTRJ-QLCK	2/26/2023	3/7/2023	1090364	CHK	60.6	0	60.6
SOULES INSURANCE AGENCY LP	5757	2/23/2023	3/7/2023	1090617	CHK	50	0	50
ALLY ROOFING SERVICES LLC	7838	2/20/2023	3/7/2023	1090363	CHK	222,369.79	0	222,369.79

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HAGERMAN, JOHN	APR23LEASE	2/28/2023	3/7/2023	1090782	CHK	5,200.00	0	5,200.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936002.0223	2/27/2023	3/7/2023	1090537	CHK	22.47	0	22.47
ODP BUSINESS SOLUTIONS LLC	2.92E+11	2/21/2023	3/7/2023	1090576	CHK	12.59	0	12.59
CENTRE TECHNOLOGIES INC	102481	2/25/2023	3/7/2023	1090415	CHK	1,849.67	0	1,849.67
GNR SUPPLY INC dba NAPA AUTO PARTS	463792	2/21/2023	3/7/2023	1090771	CHK	429.95	0	429.95
ODP BUSINESS SOLUTIONS LLC	2.92E+11	2/21/2023	3/7/2023	1090576	CHK	371.96	0	371.96
GNR SUPPLY INC dba NAPA AUTO PARTS	463440	2/17/2023	3/7/2023	1090771	CHK	8.49	0	8.49
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	552508HOU	2/19/2023	3/7/2023	1090482	CHK	288	0	288
NORMANGEE TRACTOR & IMPLEMENT CO INC	G07857	2/17/2023	3/7/2023	1090750	CHK	1,284.00	0	1,284.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040021	2/27/2023	3/7/2023	1090439	CHK	172.69	0	172.69
HAYS UTILITY NORTH CORPORATION	9600-2/26/2023	2/26/2023	3/7/2023	1090497	CHK	200	0	200
JOHN WIESNER INC	696738	2/21/2023	3/7/2023	1090516	CHK	87.88	0	87.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420086	2/3/2023	3/7/2023	1090423	CHK	106.32	0	106.32
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039774	2/23/2023	3/7/2023	1090439	CHK	534.36	0	534.36
JOHN WIESNER INC	697203	2/21/2023	3/7/2023	1090516	CHK	790.32	0	790.32
JOHN WIESNER INC	697210	2/21/2023	3/7/2023	1090516	CHK	236.14	0	236.14
JOHN WIESNER INC	697323	2/23/2023	3/7/2023	1090516	CHK	25.31	0	25.31
DEMONTROND AUTO COUNTRY INC	326680	2/21/2023	3/7/2023	1090454	CHK	387.95	0	387.95
DEMONTROND AUTO COUNTRY INC	67151	2/15/2023	3/7/2023	1090454	CHK	27.07	0	27.07
MALLORY SAFETY AND SUPPLY LLC	5562223	2/24/2023	3/7/2023	1090540	CHK	478.6	0	478.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147180	2/15/2023	3/7/2023	1090608	CHK	41.94	0	41.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147179	2/15/2023	3/7/2023	1090608	CHK	66.33	0	66.33
DEMONTROND AUTO COUNTRY INC	67187	2/16/2023	3/7/2023	1090454	CHK	671.25	0	671.25
NORTHWEST CASCADE INC dba HONEY BUCKET	553331399	2/22/2023	3/7/2023	1090763	CHK	140	0	140
ITVIBES INC	19751	3/1/2023	3/7/2023	1090512	CHK	100	0	100
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147185	2/15/2023	3/7/2023	1090608	CHK	16.8	0	16.8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444086	2/3/2023	3/7/2023	1090424	CHK	193.41	0	193.41
NEW CANEY HOSE & SUPPLY	626	2/23/2023	3/7/2023	1090746	CHK	237.72	0	237.72
LANSDOWNE-MOODY CO LP	ID71116	2/22/2023	3/7/2023	1090527	CHK	760.81	0	760.81
WHITENER ENTERPRISES INC	227058	2/21/2023	3/7/2023	1090695	CHK	11,420.88	0	11,420.88
LANSDOWNE-MOODY CO LP	ID71144	2/23/2023	3/7/2023	1090527	CHK	-12.57	0	-12.57
WASTE MANAGEMENT OF TEXAS INC	0028046-1017-4	2/16/2023	3/7/2023	1090689	CHK	918.48	0	918.48
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000127	2/11/2023	3/7/2023	1090816	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000009764	2/18/2023	3/7/2023	1090816	CHK	350	0	350
ENERGY TEXAS INC	188613764	2/23/2023	3/7/2023	1090469	CHK	29.3	0	29.3
ENERGY TEXAS INC	139607410	2/23/2023	3/7/2023	1090469	CHK	41.66	0	41.66
ENERGY TEXAS INC	142780428	2/23/2023	3/7/2023	1090469	CHK	111.47	0	111.47
ENERGY TEXAS INC	141769760	2/23/2023	3/7/2023	1090469	CHK	323.69	0	323.69
ENERGY TEXAS INC	138595798	2/23/2023	3/7/2023	1090469	CHK	18.21	0	18.21
ENERGY TEXAS INC	138596275	2/23/2023	3/7/2023	1090469	CHK	16.13	0	16.13
ENERGY TEXAS INC	137686861	2/23/2023	3/7/2023	1090469	CHK	414.96	0	414.96
ENERGY TEXAS INC	137786554	2/23/2023	3/7/2023	1090469	CHK	1,488.16	0	1,488.16
ENERGY TEXAS INC	141022608	2/23/2023	3/7/2023	1090469	CHK	21.53	0	21.53
ENERGY TEXAS INC	154571228	2/23/2023	3/7/2023	1090469	CHK	19.58	0	19.58
ENERGY TEXAS INC	134642511	2/23/2023	3/7/2023	1090469	CHK	1,012.94	0	1,012.94
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003157186	1/27/2023	3/7/2023	1090619	CHK	102.4	0	102.4
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7733	2/24/2023	3/7/2023	1090386	CHK	1,142.00	0	1,142.00
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0223	2/22/2023	3/7/2023	1090414	CHK	30.86	0	30.86
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0223	2/22/2023	3/7/2023	1090414	CHK	29.27	0	29.27
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0223	2/22/2023	3/7/2023	1090414	CHK	361.61	0	361.61
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0223	2/23/2023	3/7/2023	1090525	CHK	363.5	0	363.5

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COMMUNITY HARDWARE LLC	284222	2/23/2023	3/7/2023	1090432	CHK	22.98	0	22.98
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786	2/21/2023	3/7/2023	1090556	CHK	94.04	0	94.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0223	2/20/2023	3/7/2023	1090571	CHK	1,579.85	0	1,579.85
ENTERGY TEXAS INC	138272448	2/23/2023	3/7/2023	1090469	CHK	1,924.52	0	1,924.52
BRANDED PEST DEFENSE LLC	59339	2/23/2023	3/7/2023	1090486	CHK	245	0	245
ENTERGY TEXAS INC	138263769	2/23/2023	3/7/2023	1090469	CHK	79.97	0	79.97
ENTERGY TEXAS INC	138268248	2/23/2023	3/7/2023	1090469	CHK	985.85	0	985.85
ENTERGY TEXAS INC	138321526	2/23/2023	3/7/2023	1090469	CHK	269.93	0	269.93
ENTERGY TEXAS INC	135884203	2/23/2023	3/7/2023	1090469	CHK	26.39	0	26.39
ENTERGY TEXAS INC	135532356	2/23/2023	3/7/2023	1090469	CHK	694.24	0	694.24
ENTERGY TEXAS INC	137551016	2/23/2023	3/7/2023	1090469	CHK	6,013.85	0	6,013.85
ENTERGY TEXAS INC	140233644	2/24/2023	3/7/2023	1090469	CHK	73.55	0	73.55
ENTERGY TEXAS INC	138745575	2/24/2023	3/7/2023	1090469	CHK	268.38	0	268.38
ENTERGY TEXAS INC	138742325	2/24/2023	3/7/2023	1090469	CHK	1,262.61	0	1,262.61
ENTERGY TEXAS INC	138741889	2/24/2023	3/7/2023	1090469	CHK	297.49	0	297.49
ENTERGY TEXAS INC	183303981	2/23/2023	3/7/2023	1090469	CHK	6,703.55	0	6,703.55
ENTERGY TEXAS INC	139333413	2/24/2023	3/7/2023	1090469	CHK	38.2	0	38.2
BRYANT SHONA dba BRYANTS SIGNS	2023-21	2/27/2023	3/7/2023	1090406	CHK	100	0	100
CLEVELAND MACK SALES INC	S0010773901	2/27/2023	3/7/2023	1090427	CHK	66.92	0	66.92
CLEVELAND MACK SALES INC	S0010774081	2/27/2023	3/7/2023	1090427	CHK	1,027.84	0	1,027.84
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004332	2/23/2023	3/7/2023	1090487	CHK	616.95	0	616.95
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021681-000-3	2/28/2023	3/7/2023	1090796	CHK	857,321.04	0	857,321.04
VULCAN MATERIALS COMPANY	2207013.01	2/28/2023	3/7/2023	1090681	CHK	203,535.84	0	203,535.84
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-06-07328-CR	2/24/2023	3/7/2023	1090485	CHK	740	0	740
BLACKBURN, CELESTE PLLC	22-03-03490-CR	2/24/2023	3/7/2023	1090395	CHK	156.98	0	156.98
CROWL AND CROWL PLLC	22-372085-CR	2/27/2023	3/7/2023	1090445	CHK	350	0	350
XEROX CORPORATION	17717130	12/2/2022	3/7/2023	1090704	CHK	204.97	0	204.97
CROWL AND CROWL PLLC	23-373772-CR	2/27/2023	3/7/2023	1090445	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	22-08-10141-CR	2/24/2023	3/7/2023	1090360	CHK	370	0	370
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-372139-CR	2/27/2023	3/7/2023	1090485	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	22-08-10142-CR	2/24/2023	3/7/2023	1090360	CHK	370	0	370
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-372140-CR	2/27/2023	3/7/2023	1090485	CHK	50	0	50
ALLEN, CHRISTOPHER NEAL	22-08-11419-CR-A	2/24/2023	3/7/2023	1090360	CHK	370	0	370
ALLEN, CHRISTOPHER NEAL	22-10-13410-CR-A	2/24/2023	3/7/2023	1090360	CHK	370	0	370
BARTLETT, ROBERT S	21-08-10629-CR-A	2/24/2023	3/7/2023	1090390	CHK	1,710.00	0	1,710.00
ALLEN, CHRISTOPHER NEAL	22-05-06756-CR-A	2/24/2023	3/7/2023	1090360	CHK	740	0	740
RAWLS, ROBBIE dba ROBBIE BARKER	22-369177-CR	2/27/2023	3/7/2023	1090389	CHK	350	0	350
DUCKWORTH & RAY LLP	22-372488-CR	2/27/2023	3/7/2023	1090459	CHK	350	0	350
K&K CONSTRUCTION INC	23-1039	2/27/2023	3/7/2023	1090521	CHK	1,991.30	0	1,991.30
KNOX, TIMOTHY J dba EMC TOWING	5330	2/27/2023	3/7/2023	1090522	CHK	100.5	0	100.5
DUCKWORTH & RAY LLP	22-369129-CR	2/27/2023	3/7/2023	1090459	CHK	100	0	100
DUCKWORTH & RAY LLP	22-369139-CR	2/27/2023	3/7/2023	1090459	CHK	100	0	100
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-332797-CR	2/27/2023	3/7/2023	1090716	CHK	350	0	350
JOHN WIESNER INC	BUCS533506	2/14/2023	3/7/2023	1090516	CHK	115	0	115
DE CORP	512101/51	2/27/2023	3/7/2023	1090449	CHK	5,620.50	0	5,620.50
GRIFFIN AND CAIN ATTORNEYS AT LAW	16-313862-CR	2/27/2023	3/7/2023	1090716	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	16-313874-CR	2/27/2023	3/7/2023	1090716	CHK	50	0	50
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-331055-CR	2/27/2023	3/7/2023	1090716	CHK	350	0	350
JOHN WIESNER INC	BUCS533507	2/10/2023	3/7/2023	1090516	CHK	115	0	115
JOHN WIESNER INC	BUCS533937	2/20/2023	3/7/2023	1090516	CHK	115	0	115
HUMURCO INC dba GABBYS CRANE AND RIGGING	32447	2/16/2023	3/7/2023	1090483	CHK	982.75	0	982.75

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GRIFFIN AND CAIN ATTORNEYS AT LAW	19-344124-CR	2/27/2023	3/7/2023	1090716	CHK	350	0	350
CRESPO, IVAN	22-365995-CR	2/27/2023	3/7/2023	1090442	CHK	350	0	350
CRESPO, IVAN	22-372219-CR	2/27/2023	3/7/2023	1090442	CHK	350	0	350
CRESPO, IVAN	22-372220-CR	2/27/2023	3/7/2023	1090442	CHK	50	0	50
CRESPO, IVAN	23-373934-CR	2/27/2023	3/7/2023	1090442	CHK	200	0	200
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C-16	2/21/2023	3/7/2023	1090696	CHK	2,750.00	0	2,750.00
CRESPO, IVAN	23-373937-CR	2/27/2023	3/7/2023	1090442	CHK	100	0	100
SMITH, REBECCA dba LOVE HEALS YOUTH	OCT22-FY23 SS	1/30/2023	3/7/2023	1090813	CHK	2,555.00	0	2,555.00
SMITH, REBECCA dba LOVE HEALS YOUTH	NOV22-FY23 SS	1/30/2023	3/7/2023	1090813	CHK	3,042.50	0	3,042.50
HARRISON FIRM PLLC	22-372136-CR	2/27/2023	3/7/2023	1090494	CHK	350	0	350
CRESPO, IVAN	23-373938-CR	2/27/2023	3/7/2023	1090442	CHK	100	0	100
CRESPO, IVAN	23-373919-CR	2/27/2023	3/7/2023	1090442	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373949-CR	2/27/2023	3/7/2023	1090811	CHK	200	0	200
UNION PACIFIC RAILROAD COMPANY	90123480	2/28/2023	3/7/2023	1090734	CHK	436.5	0	436.5
SMITH, REBECCA dba LOVE HEALS YOUTH	DEC22-FY23 SS	1/30/2023	3/7/2023	1090813	CHK	3,950.00	0	3,950.00
WHITENER ENTERPRISES INC	226232	2/13/2023	3/7/2023	1090695	CHK	21,264.57	0	21,264.57
WHITENER ENTERPRISES INC	227245	2/22/2023	3/7/2023	1090695	CHK	10,347.47	0	10,347.47
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373943-CR	2/27/2023	3/7/2023	1090811	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-363691-CR	2/27/2023	3/7/2023	1090811	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373871-CR	2/27/2023	3/7/2023	1090811	CHK	350	0	350
UNION PACIFIC RAILROAD COMPANY	90123333	2/28/2023	3/7/2023	1090734	CHK	584.5	0	584.5
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-370643-CR	2/27/2023	3/7/2023	1090451	CHK	350	0	350
DUCKWORTH, ANTHONY E	22-371909-CR	2/27/2023	3/7/2023	1090460	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-371341-CR	2/27/2023	3/7/2023	1090468	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-373831-CR	2/27/2023	3/7/2023	1090468	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-07-08470-CR	2/24/2023	3/7/2023	1090485	CHK	740	0	740
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/7/2023	1090674	CHK	17,633.60	0	17,633.60
TEXAS MATERIALS GROUP INC dba GULF COAST	307.16	2/17/2023	3/7/2023	1090767	CHK	130,758.95	0	130,758.95
HARRISON FIRM PLLC	23-372905-CR	2/27/2023	3/7/2023	1090494	CHK	350	0	350
OUTHOUSE BOYS LLC, THE	35198	2/27/2023	3/7/2023	1090580	CHK	197.5	0	197.5
LOYAL 9 MANUFACTURING LLC dba SONS OF LIBERTY GUN WORKS	518459	2/21/2023	3/7/2023	1090824	CHK	1,000.00	0	1,000.00
HART, CARY H dba LAW OFFICE OF CARY H HART	22-08-10074-CR	2/24/2023	3/7/2023	1090495	CHK	740	0	740
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34251890	1/27/2023	3/7/2023	1090500	CHK	99	0	99
HART, CARY H dba LAW OFFICE OF CARY H HART	22-08-10146-CR	2/24/2023	3/7/2023	1090495	CHK	740	0	740
HART, CARY H dba LAW OFFICE OF CARY H HART	18-09-12399-CR	2/24/2023	3/7/2023	1090495	CHK	740	0	740
HERSOM, FRANK BRICE	22-369676-CR	2/27/2023	3/7/2023	1090503	CHK	350	0	350
HERSOM, FRANK BRICE	22-371073-CR	2/27/2023	3/7/2023	1090503	CHK	350	0	350
HERSOM, FRANK BRICE	22-371543-CR	2/27/2023	3/7/2023	1090503	CHK	50	0	50
KRIEPEL, JOSEPH WILLIAM	22-369658-CR	2/27/2023	3/7/2023	1090524	CHK	350	0	350
MATA, JOSE EDUARDO	22-370593-CR	2/27/2023	3/7/2023	1090541	CHK	350	0	350
MCDUGAL, KEVIN RYAN	22-369576-CR	2/27/2023	3/7/2023	1090546	CHK	350	0	350
TEXAS MATERIALS GROUP INC dba GULF COAST	307.17	2/28/2023	3/7/2023	1090767	CHK	54,022.27	0	54,022.27
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34251896	1/27/2023	3/7/2023	1090501	CHK	99	0	99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B6703809086	2/14/2023	3/7/2023	1090566	CHK	6.58	0	6.58
OREILLY AUTO ENTERPRISES LLC	1637-177996	2/23/2023	3/7/2023	1090578	CHK	597.6	0	597.6
AMAZON.COM LLC	1JXL-NYNW-47XK	2/16/2023	3/7/2023	1090364	CHK	95	0	95
HOLZWARTH, JOHN C	RD 400145-12	2/28/2023	3/7/2023	1090506	CHK	2,816.42	0	2,816.42
ALLPOINTS TOWING LLC	23-08960	1/13/2023	3/7/2023	1090776	CHK	1	0	1
ALLPOINTS TOWING LLC	23-09302	1/31/2023	3/7/2023	1090776	CHK	15.9	0	15.9
ALLPOINTS TOWING LLC	23-09397	2/5/2023	3/7/2023	1090776	CHK	17.7	0	17.7
MCDUGAL, KEVIN RYAN	22-366318-CR	2/27/2023	3/7/2023	1090546	CHK	350	0	350

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ALLPOINTS TOWING LLC	23-09596	2/15/2023	3/7/2023	1090776	CHK	17.4	0	17.4
ALLPOINTS TOWING LLC	23-09602	2/15/2023	3/7/2023	1090776	CHK	21.75	0	21.75
ALLPOINTS TOWING LLC	23-09690	2/20/2023	3/7/2023	1090776	CHK	1	0	1
NAPIER LAW FIRM PLLC, THE	21-359907-CR	2/27/2023	3/7/2023	1090562	CHK	350	0	350
HUMBLE AREA ASSISTANCE MINISTRIES INC	JAN 23 HESGSS	3/1/2023	3/7/2023	1090770	CHK	3,920.50	0	3,920.50
JOHNSON, DARRYL W	1743	2/23/2023	3/7/2023	1090520	CHK	200	0	200
NAPIER LAW FIRM PLLC, THE	22-368998-CR	2/27/2023	3/7/2023	1090562	CHK	350	0	350
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-373601-CR	2/27/2023	3/7/2023	1090826	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373006-CR	2/27/2023	3/7/2023	1090584	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-357852-CR	2/27/2023	3/7/2023	1090586	CHK	350	0	350
NUECES COUNTY	23-Jan	2/1/2023	3/7/2023	1090573	CHK	5,031.30	0	5,031.30
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114941729.001	2/28/2023	3/7/2023	1090559	CHK	161.38	0	161.38
PREFERRED TECHNOLOGIES LLC	PJTIV118157	2/25/2023	3/7/2023	1090594	CHK	9,422.10	0	9,422.10
PREFERRED TECHNOLOGIES LLC	PJTIV118158	2/25/2023	3/7/2023	1090594	CHK	11,683.00	0	11,683.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-373892-CR	2/27/2023	3/7/2023	1090586	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-373942-CR	2/27/2023	3/7/2023	1090586	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-373865-CR	2/27/2023	3/7/2023	1090586	CHK	200	0	200
PREFERRED TECHNOLOGIES LLC	PJTIV118161	2/25/2023	3/7/2023	1090594	CHK	37,640.02	0	37,640.02
PREFERRED TECHNOLOGIES LLC	PJTIV118156	2/25/2023	3/7/2023	1090594	CHK	7,287.97	0	7,287.97
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-373915-CR	2/27/2023	3/7/2023	1090586	CHK	200	0	200
HARRISON FIRM PLLC	22-368288-CR	2/27/2023	3/7/2023	1090494	CHK	350	0	350
RAY, DARIN J	21-363175-CR	2/27/2023	3/7/2023	1090597	CHK	350	0	350
RAY, DARIN J	23-373856-CR	2/27/2023	3/7/2023	1090597	CHK	200	0	200
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00000421	1/31/2023	3/7/2023	1090473	CHK	6,128.39	0	6,128.39
WADECON LLC	623-1	3/1/2023	3/7/2023	1090684	CHK	82,831.81	0	82,831.81
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	NIA000190614	12/31/2022	3/7/2023	1090473	CHK	6,128.39	0	6,128.39
ALLEN RONALD L	1303	2/24/2023	3/7/2023	1090753	CHK	1,250.00	0	1,250.00
STRIPES & STOPS COMPANY INC	44813	2/28/2023	3/7/2023	1090626	CHK	21,535.42	0	21,535.42
STRIPES & STOPS COMPANY INC	44816	2/28/2023	3/7/2023	1090626	CHK	76,412.50	0	76,412.50
STRIPES & STOPS COMPANY INC	44812	2/28/2023	3/7/2023	1090626	CHK	36,495.40	0	36,495.40
GRAYSON COUNTY TEXAS	186550	1/31/2023	3/7/2023	1090488	CHK	16,130.00	0	16,130.00
EAN SERVICES LLC	853939206	2/14/2023	3/7/2023	1090470	CHK	178.06	0	178.06
XL PARTS LLC	0020ID9288	2/10/2023	3/7/2023	1090705	CHK	217.38	0	217.38
XL PARTS LLC	0020IE1119	2/23/2023	3/7/2023	1090705	CHK	-217.38	0	-217.38
ALLPOINTS TOWING LLC	23-09496	2/10/2023	3/7/2023	1090776	CHK	1	0	1
ODP BUSINESS SOLUTIONS LLC	2.96E+11	2/24/2023	3/7/2023	1090576	CHK	143.76	0	143.76
AMAZON.COM LLC	1GFT-XDFG-FFCJ	2/24/2023	3/7/2023	1090364	CHK	152.94	0	152.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0125846923	2/15/2023	3/7/2023	1090566	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116672338	1/12/2023	3/7/2023	1090566	CHK	73.36	0	73.36
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116672338	2/14/2023	3/7/2023	1090566	CHK	39.13	0	39.13
OREILLY AUTO ENTERPRISES LLC	0725-495531	2/14/2023	3/7/2023	1090578	CHK	41.06	0	41.06
OREILLY AUTO ENTERPRISES LLC	0725-495620	2/15/2023	3/7/2023	1090578	CHK	100.74	0	100.74
OREILLY AUTO ENTERPRISES LLC	0725-496703	2/21/2023	3/7/2023	1090578	CHK	5.99	0	5.99
OREILLY AUTO ENTERPRISES LLC	0725-496764	2/21/2023	3/7/2023	1090578	CHK	9.99	0	9.99
OREILLY AUTO ENTERPRISES LLC	0725-496929	2/22/2023	3/7/2023	1090578	CHK	121	0	121
OREILLY AUTO ENTERPRISES LLC	0725-497128	2/23/2023	3/7/2023	1090578	CHK	32.79	0	32.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933625.0223	2/28/2023	3/7/2023	1090537	CHK	62.64	0	62.64
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0124439191	2/14/2023	3/7/2023	1090566	CHK	103	0	103
OREILLY AUTO ENTERPRISES LLC	0438-484268	2/28/2023	3/7/2023	1090578	CHK	74.18	0	74.18
OREILLY AUTO ENTERPRISES LLC	0438-484269	2/28/2023	3/7/2023	1090578	CHK	29.9	0	29.9
AMAZON.COM LLC	1LC4-LTGR-1XQ4	2/13/2023	3/7/2023	1090364	CHK	137.72	0	137.72

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FEDERAL EXPRESS CORPORATION	7-993-01026	12/29/2022	3/7/2023	1090475	CHK	7.8	0	7.8
FEDERAL EXPRESS CORPORATION	8-026-42114	2/2/2023	3/7/2023	1090475	CHK	67.72	0	67.72
URETEK USA INC	30113	2/27/2023	3/7/2023	1090673	CHK	4,760.00	0	4,760.00
URETEK USA INC	30111	2/27/2023	3/7/2023	1090673	CHK	18,225.45	0	18,225.45
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1CP5LKE34880.23	2/6/2023	3/7/2023	1090657	CHK	8.25	0	8.25
FEDERAL EXPRESS CORPORATION	8-040-89908	2/16/2023	3/7/2023	1090475	CHK	13.47	0	13.47
DUSTLESS AIR FILTER COMPANY	0279897-IN	2/28/2023	3/7/2023	1090543	CHK	6,672.07	0	6,672.07
COBAN TECHNOLOGIES INC	51107	2/17/2023	3/7/2023	1090430	CHK	2,370.00	0	2,370.00
TEXAS DEPT OF MOTOR VEHICLES	1FMSK7F87JGA70511.23	2/22/2023	3/7/2023	1090658	CHK	8.25	0	8.25
VULCAN MATERIALS COMPANY	62586275	2/21/2023	3/7/2023	1090780	CHK	19,998.40	0	19,998.40
WHITENER ENTERPRISES INC	227356	2/23/2023	3/7/2023	1090695	CHK	9,877.50	0	9,877.50
WHITENER ENTERPRISES INC	227885	2/28/2023	3/7/2023	1090695	CHK	3,617.50	0	3,617.50
WHITENER ENTERPRISES INC	227244	2/22/2023	3/7/2023	1090695	CHK	2,716.37	0	2,716.37
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/7/2023	1090674	CHK	19,857.92	0	19,857.92
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	309146	3/1/2023	3/7/2023	1090766	CHK	8,958.89	0	8,958.89
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	309176	3/1/2023	3/7/2023	1090766	CHK	6,681.90	0	6,681.90
UBEO LLC	33522542	2/23/2023	3/7/2023	1090733	CHK	2,950.00	0	2,950.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	18560.1	2/21/2023	3/7/2023	1090667	CHK	1,980.00	0	1,980.00
WHITENER ENTERPRISES INC	227365	2/23/2023	3/7/2023	1090695	CHK	8,500.88	0	8,500.88
WELLS, DANNY dba DANNY WELLS MASONRY	1328	2/27/2023	3/7/2023	1090830	CHK	1,960.00	0	1,960.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/7/2023	1090674	CHK	1,181.41	0	1,181.41
PB ELECTRONICS	143193	12/5/2022	3/7/2023	1090582	CHK	4,625.00	0	4,625.00
POUNDS, JOEL	1134	2/28/2023	3/7/2023	1090591	CHK	372	0	372
TROUT TIRE CENTER	1-103964	2/23/2023	3/7/2023	1090668	CHK	192.95	0	192.95
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.23039.0029	2/14/2023	3/7/2023	1090634	CHK	471	0	471
STAPLES INC dba HITOUCH BUSINESS SERVICE	206585483-0-1	2/9/2023	3/7/2023	1090752	CHK	186.25	0	186.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	206585483-0-2	2/22/2023	3/7/2023	1090752	CHK	51.27	0	51.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	206585483-2-1	2/23/2023	3/7/2023	1090752	CHK	34.18	0	34.18
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004698	2/27/2023	3/7/2023	1090622	CHK	70.9	0	70.9
TEXAS TOP COP SHOP INC	80986	2/27/2023	3/7/2023	1090662	CHK	149.97	0	149.97
BETSY ROSS FLAG GIRL INC	865545-T	2/23/2023	3/7/2023	1090393	CHK	1,405.42	0	1,405.42
BROADLEAF IT LLC dba BROADLEAF GROUP	37423	2/26/2023	3/7/2023	1090739	CHK	13,989.50	0	13,989.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	206585483-1-1	2/23/2023	3/7/2023	1090752	CHK	-34.18	0	-34.18
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X02232023	2/15/2023	3/7/2023	1090380	CHK	93.35	0	93.35
EAN SERVICES LLC	462208684	1/31/2023	3/7/2023	1090470	CHK	543.37	0	543.37
DELL INC	10646046776	1/19/2023	3/7/2023	1090452	CHK	299.99	0	299.99
DELL INC	10647464124	1/25/2023	3/7/2023	1090452	CHK	519.1	0	519.1
AIRSIMPLICITY MECHANICAL SERVICES LLC	SP1086	2/24/2023	3/7/2023	1090723	CHK	1,662.37	0	1,662.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147383	2/16/2023	3/7/2023	1090608	CHK	52.51	0	52.51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147190	2/15/2023	3/7/2023	1090608	CHK	59.83	0	59.83
NORTH HOUSTON HUSTLE LLC	REF 00117437	3/1/2023	3/7/2023	1090840	CHK	471.25	0	471.25
CLEVELAND MACK SALES INC	S0010774891	2/23/2023	3/7/2023	1090427	CHK	170.79	0	170.79
CLEVELAND MACK SALES INC	S0010773541	2/23/2023	3/7/2023	1090427	CHK	1,319.22	0	1,319.22
ADVANCE AUTO PARTS	6.50E+12	2/15/2023	3/7/2023	1090357	CHK	147.52	0	147.52
ADVANCE AUTO PARTS	6.50E+12	2/17/2023	3/7/2023	1090357	CHK	171.83	0	171.83
BTAC ACQUISITION CORP	3277964	2/28/2023	3/7/2023	1090727	CHK	-42.3	0	-42.3
BTAC ACQUISITION CORP	3277965	2/28/2023	3/7/2023	1090727	CHK	-39.21	0	-39.21
BTAC ACQUISITION CORP	3277966	2/28/2023	3/7/2023	1090727	CHK	-4.59	0	-4.59
ADVANCE AUTO PARTS	6.50E+12	2/17/2023	3/7/2023	1090357	CHK	598.92	0	598.92
ADVANCE AUTO PARTS	6.50E+12	2/22/2023	3/7/2023	1090357	CHK	38.99	0	38.99
ADVANCE AUTO PARTS	6.50E+12	2/22/2023	3/7/2023	1090357	CHK	23.52	0	23.52

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CRUZ, GLORIA	REF 00109810	2/28/2023	3/7/2023	1090839	CHK	200	0	200
ADVANCE AUTO PARTS	6.50E+12	2/14/2023	3/7/2023	1090357	CHK	62.68	0	62.68
BTAC ACQUISITION CORP	3277967	2/28/2023	3/7/2023	1090727	CHK	-66.24	0	-66.24
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D415876	2/26/2023	3/7/2023	1090677	CHK	3,060.99	0	3,060.99
CENTRE TECHNOLOGIES INC	102500	2/27/2023	3/7/2023	1090415	CHK	3,699.34	0	3,699.34
BIRCH GROVE SOFTWARE INC dba ACTIVTRAK	465933	2/27/2023	3/7/2023	1090709	CHK	8,820.00	0	8,820.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926642059	2/1/2023	3/7/2023	1090413	CHK	75.98	0	75.98
ADVANCE AUTO PARTS	6.50E+12	2/15/2023	3/7/2023	1090357	CHK	1.71	0	1.71
CHERRY CRUSHED CONCRETE INC	A2261057499	2/27/2023	3/7/2023	1090418	CHK	726.3	0	726.3
CHERRY CRUSHED CONCRETE INC	A2261057100	2/24/2023	3/7/2023	1090418	CHK	240.38	0	240.38
HEALTHTRACKRX INC	7503690.1	2/28/2023	3/7/2023	1090751	CHK	1,050.00	0	1,050.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147359	2/16/2023	3/7/2023	1090608	CHK	26.29	0	26.29
AXON ENTERPRISE INC	INUS105886	10/3/2022	3/7/2023	1090385	CHK	11,160.97	0	11,160.97
AXON ENTERPRISE INC	CNUS005123	8/24/2022	3/7/2023	1090385	CHK	-304.04	0	-304.04
CENTRE TECHNOLOGIES INC	102558	2/28/2023	3/7/2023	1090415	CHK	7,672.03	0	7,672.03
CHERRY CRUSHED CONCRETE INC	A2261056826	2/23/2023	3/7/2023	1090418	CHK	166.14	0	166.14
CONROE WELDING SUPPLY INC	CT160872	2/2/2023	3/7/2023	1090436	CHK	226.72	0	226.72
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1782	2/17/2023	3/7/2023	1090723	CHK	150	0	150
CHERRY CRUSHED CONCRETE INC	A2261057732	2/28/2023	3/7/2023	1090418	CHK	2,234.61	0	2,234.61
CHERRY CRUSHED CONCRETE INC	A2261056600	2/22/2023	3/7/2023	1090418	CHK	452	0	452
DELL INC	10650524663	2/7/2023	3/7/2023	1090452	CHK	3,120.36	0	3,120.36
CHERRY CRUSHED CONCRETE INC	A2261057411	2/27/2023	3/7/2023	1090418	CHK	2,330.37	0	2,330.37
DEPARTMENT OF STATE HEALTH SERVICES	2018329	2/6/2023	3/7/2023	1090654	CHK	1,127.28	0	1,127.28
BOUND TO STAY BOUND BOOKS	194592	2/21/2023	3/7/2023	1090401	CHK	1,394.14	0	1,394.14
A&A GRAPHICS SUPPLY INC	204571	1/31/2023	3/7/2023	1090355	CHK	51.14	0	51.14
EISSLER, WILLIAM ROBERT dba ROB EISSLER	30123	3/1/2023	3/7/2023	1090466	CHK	4,000.00	0	4,000.00
AMAZON.COM LLC	1WC7-K7WC-74JW	2/28/2023	3/7/2023	1090364	CHK	464.06	0	464.06
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116667627	2/14/2023	3/7/2023	1090566	CHK	3.29	0	3.29
AMAZON.COM LLC	1C94-K677-6WTV	2/28/2023	3/7/2023	1090364	CHK	13.99	0	13.99
AMAZON.COM LLC	1W7W-VPKM-77CX	2/28/2023	3/7/2023	1090364	CHK	176.47	0	176.47
AMAZON.COM LLC	1WDW-N6LN-RL74	2/21/2023	3/7/2023	1090364	CHK	161.7	0	161.7
AMAZON.COM LLC	1RX3-WMCC-393V	2/27/2023	3/7/2023	1090364	CHK	587.72	0	587.72
HALFF ASSOCIATES INC	10090803	3/1/2023	3/7/2023	1090491	CHK	3,230.00	0	3,230.00
BEST BUY STORES LP	6841931	2/13/2023	3/7/2023	1090392	CHK	1,553.34	0	1,553.34
EICKENHORST FUNERAL SERVICES LLC	3/1/2023	3/1/2023	3/7/2023	1090465	CHK	10,564.75	0	10,564.75
DEATS, PAMELA dba CUSTOM BUILT AWARDS	36905	3/1/2023	3/7/2023	1090833	CHK	170	0	170
COOL TECH ICE LLC	26228	3/1/2023	3/7/2023	1090440	CHK	135	0	135
RENNEBERG, GEORGE E	23-373939-CR	2/27/2023	3/7/2023	1090602	CHK	100	0	100
AUTOMATIC LP GAS COMPANY	70292	3/1/2023	3/7/2023	1090410	CHK	29	0	29
COMMERCIAL METALS COMPANY	722431	2/17/2023	3/7/2023	1090428	CHK	455.6	0	455.6
BROADLEAF IT LLC dba BROADLEAF GROUP	37418	2/24/2023	3/7/2023	1090739	CHK	12,054.20	0	12,054.20
DITBERT RUBBER STAMP LTD	5436	2/16/2023	3/7/2023	1090457	CHK	60	0	60
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0223	2/21/2023	3/7/2023	1090438	CHK	624.5	0	624.5
DAVIS INVESTIGATION SERVICES LLC	20213566	3/1/2023	3/7/2023	1090450	CHK	1,221.58	0	1,221.58
DAVIS INVESTIGATION SERVICES LLC	20213565	3/1/2023	3/7/2023	1090450	CHK	1,452.85	0	1,452.85
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7726	2/24/2023	3/7/2023	1090386	CHK	1,350.00	0	1,350.00
BUSINESS EXTENSION BUREAU OF TEXAS INC	128907	1/31/2023	3/7/2023	1090775	CHK	1,765.98	0	1,765.98
CENTURY AIR CONDITIONING SUPPLY LP	11573532	2/28/2023	3/7/2023	1090416	CHK	561.91	0	561.91
CONROE, CITY OF	INV02421	3/1/2023	3/7/2023	1090437	CHK	1,839.98	0	1,839.98
LANSLOWNE-MOODY CO LP	IN67401	11/17/2021	3/7/2023	1090527	CHK	615.95	0	615.95
WELLPATH RECOVERY SOLUTIONS LLC	INV0103064	3/1/2023	3/7/2023	1090692	CHK	1,193,297.28	0	1,193,297.28

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VULCAN MATERIALS COMPANY	62586274	2/21/2023	3/7/2023	1090780	CHK	33,016.00	0	33,016.00
SUNBELT RENTALS INC	131181463-0004	11/14/2022	3/7/2023	1090628	CHK	5,969.41	0	5,969.41
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	56330	2/21/2023	3/7/2023	1090490	CHK	1,175.92	0	1,175.92
UNITED PARCEL SERVICE INC	0000E6E293073	2/18/2023	3/7/2023	1090672	CHK	209.34	0	209.34
WHITENER ENTERPRISES INC	227651	2/27/2023	3/7/2023	1090695	CHK	12,209.86	0	12,209.86
SUNBELT RENTALS INC	131248433-0005	2/4/2023	3/7/2023	1090628	CHK	14,487.50	0	14,487.50
FISHER SCIENTIFIC COMPANY LLC	702068	2/22/2023	3/7/2023	1090479	CHK	466.56	0	466.56
PEGASUS SCHOOLS INC	20473	1/30/2023	3/7/2023	1090583	CHK	15,093.90	0	15,093.90
BAKER & BECK PLLC	22-370344-CR	2/28/2023	3/7/2023	1090387	CHK	350	0	350
RENNEBERG, GEORGE E	23-373940-CR	2/27/2023	3/7/2023	1090602	CHK	100	0	100
RAY, DARIN J	23-373927-CR	2/27/2023	3/7/2023	1090597	CHK	200	0	200
RENNEBERG, GEORGE E	23-373854-CR	2/27/2023	3/7/2023	1090602	CHK	200	0	200
RENNEBERG, GEORGE E	21-355688-CR	2/27/2023	3/7/2023	1090602	CHK	200	0	200
BAKER & BECK PLLC	22-370343-CR	2/28/2023	3/7/2023	1090387	CHK	50	0	50
BAKER & BECK PLLC	23-373447-CR	2/28/2023	3/7/2023	1090387	CHK	350	0	350
LANSDOWNE-MOODY CO LP	IC21940	2/28/2023	3/7/2023	1090527	CHK	291.56	0	291.56
LANSDOWNE-MOODY CO LP	CC03084	2/28/2023	3/7/2023	1090527	CHK	-291.56	0	-291.56
BARTLETT, ROBERT S	22-365853-CR	2/28/2023	3/7/2023	1090390	CHK	350	0	350
TROY D THOMAS INC dba CITY CONSTRUCTION COMPANY	1856	2/21/2023	3/7/2023	1090748	CHK	4,350.00	0	4,350.00
TROY D THOMAS INC dba CITY CONSTRUCTION COMPANY	1846	2/10/2023	3/7/2023	1090748	CHK	36,330.00	0	36,330.00
PORTER READY MIX INC	211727	2/10/2023	3/7/2023	1090794	CHK	24,795.00	0	24,795.00
PORTER READY MIX INC	211849	2/17/2023	3/7/2023	1090794	CHK	1,240.00	0	1,240.00
BARTLETT, ROBERT S	22-368749-CR	2/28/2023	3/7/2023	1090390	CHK	200	0	200
RENNEBERG, GEORGE E	23-373828-CR	2/27/2023	3/7/2023	1090602	CHK	100	0	100
RENNEBERG, GEORGE E	23-373829-CR	2/27/2023	3/7/2023	1090602	CHK	100	0	100
VULCAN MATERIALS COMPANY	62583377	2/14/2023	3/7/2023	1090780	CHK	7,994.62	0	7,994.62
VULCAN MATERIALS COMPANY	62583376	2/14/2023	3/7/2023	1090780	CHK	2,750.17	0	2,750.17
TEXAS CORRUGATORS - AUSTIN DIVISION INC	163527	2/14/2023	3/7/2023	1090828	CHK	1,800.00	0	1,800.00
RENNEBERG, GEORGE E	23-373830-CR	2/27/2023	3/7/2023	1090602	CHK	200	0	200
SEILER PLLC	20-350398-CR	2/27/2023	3/7/2023	1090799	CHK	350	0	350
STAPLES CONTRACT & COMMERCIAL LLC	3530509021	2/11/2023	3/7/2023	1090722	CHK	423.9	0	423.9
BARTLETT, ROBERT S	22-365869-CR	2/28/2023	3/7/2023	1090390	CHK	200	0	200
STAPLES CONTRACT & COMMERCIAL LLC	3527631766	1/11/2023	3/7/2023	1090722	CHK	1,667.16	0	1,667.16
WASTE CONNECTIONS OF TEXAS LLC	3223144V120	3/1/2023	3/7/2023	1090688	CHK	175.05	0	175.05
BARTLETT, ROBERT S	22-368267-CR	2/28/2023	3/7/2023	1090390	CHK	200	0	200
WASTE CONNECTIONS OF TEXAS LLC	3230190V123	3/1/2023	3/7/2023	1090688	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3230191V123	3/1/2023	3/7/2023	1090688	CHK	432.46	0	432.46
STEVENS, JON GRANT	22-369268-CR	2/27/2023	3/7/2023	1090623	CHK	350	0	350
STEVENS, JON GRANT	22-370010-CR	2/27/2023	3/7/2023	1090623	CHK	50	0	50
WASTE CONNECTIONS OF TEXAS LLC	3223091V120	3/1/2023	3/7/2023	1090688	CHK	432.46	0	432.46
WASTE CONNECTIONS OF TEXAS LLC	3230192V123	3/1/2023	3/7/2023	1090688	CHK	216.23	0	216.23
ZWERNEMANN, SOPHIE	22-367764-CR	2/27/2023	3/7/2023	1090523	CHK	100	0	100
ZWERNEMANN, SOPHIE	22-367765-CR	2/27/2023	3/7/2023	1090523	CHK	100	0	100
WASTE CONNECTIONS OF TEXAS LLC	3230189V123	3/1/2023	3/7/2023	1090688	CHK	135.13	0	135.13
WASTE CONNECTIONS OF TEXAS LLC	3223266V120	3/1/2023	3/7/2023	1090688	CHK	80.09	0	80.09
WASTE CONNECTIONS OF TEXAS LLC	3212357V120	3/1/2023	3/7/2023	1090688	CHK	2,573.92	0	2,573.92
SUNBELT RENTALS INC	135291538-0001	1/11/2023	3/7/2023	1090628	CHK	2,353.72	0	2,353.72
MCDUGAL, MICHAEL A	22-372299-CR	2/28/2023	3/7/2023	1090547	CHK	350	0	350
MCDUGAL, KEVIN RYAN	22-372661-CR	2/28/2023	3/7/2023	1090546	CHK	200	0	200
WEX BANK dba WRIGHT EXPRESS FSC	87296971	2/23/2023	3/7/2023	1090694	CHK	163.6	0	163.6
BAKER & BECK PLLC	23-373264-CR	2/28/2023	3/7/2023	1090387	CHK	350	0	350

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BERGLUND, ERIK	22-372681-CR	2/28/2023	3/7/2023	1090391	CHK	100	0	100
DAVIS, AMIEE	TRAVEL012423	3/1/2023	3/7/2023	1090784	CHK	142	0	142
BERGLUND, ERIK	22-372684-CR	2/28/2023	3/7/2023	1090391	CHK	100	0	100
L&G RACING STABLES	12272022	12/27/2022	3/7/2023	1090800	CHK	150	0	150
L&G RACING STABLES	10252022	10/25/2022	3/7/2023	1090800	CHK	200	0	200
MONTGOMERY COUNTY HOSPITAL DISTRICT	2197	3/1/2023	3/7/2023	1090555	CHK	7,500.00	0	7,500.00
DUCKWORTH & RAY LLP	22-372628-CR	2/28/2023	3/7/2023	1090459	CHK	350	0	350
DUCKWORTH & RAY LLP	23-373172-CR	2/28/2023	3/7/2023	1090459	CHK	350	0	350
DAVIS, AMIEE	TRAVEL012523	3/1/2023	3/7/2023	1090785	CHK	230.4	0	230.4
DAVIS, AMIEE	REIMB010823	3/1/2023	3/7/2023	1090786	CHK	37.32	0	37.32
LARA, DEBRAH DE	TRAVEL012523	3/1/2023	3/7/2023	1090801	CHK	44	0	44
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373161-CR	2/28/2023	3/7/2023	1090811	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-368207-CR	2/28/2023	3/7/2023	1090811	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-368208-CR	2/28/2023	3/7/2023	1090811	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373520-CR	2/28/2023	3/7/2023	1090811	CHK	350	0	350
OBRIEN COUNSELING SERVICES INC	14482	2/9/2023	3/7/2023	1090574	CHK	4,450.00	0	4,450.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003877/1	2/28/2023	3/7/2023	1090773	CHK	230.14	0	230.14
BULLOCK, LYNDEE	TRAVEL012523	3/1/2023	3/7/2023	1090819	CHK	37.6	0	37.6
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0223	2/11/2023	3/7/2023	1090438	CHK	122.55	0	122.55
TAFOLLA, BEVERLY	TRAVEL012823	3/1/2023	3/7/2023	1090843	CHK	18	0	18
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-367087-CR	2/28/2023	3/7/2023	1090811	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-366470-CR	2/28/2023	3/7/2023	1090451	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-371368-CR	2/28/2023	3/7/2023	1090451	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373733-CR	2/28/2023	3/7/2023	1090451	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373182-CR	2/28/2023	3/7/2023	1090451	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-355825-CR	2/28/2023	3/7/2023	1090455	CHK	350	0	350
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116732959	2/14/2023	3/7/2023	1090566	CHK	14.47	0	14.47
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116714809	2/14/2023	3/7/2023	1090566	CHK	103.16	0	103.16
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116666199	2/14/2023	3/7/2023	1090566	CHK	87.14	0	87.14
PATTILLO, WILLIAM LEWIS III	21-355842-CR	2/28/2023	3/7/2023	1090581	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	21-355841-CR	2/28/2023	3/7/2023	1090581	CHK	50	0	50
DUCKWORTH & RAY LLP	21-360787-CR	2/28/2023	3/7/2023	1090459	CHK	350	0	350
DUCKWORTH & RAY LLP	23-373724-CR	2/28/2023	3/7/2023	1090459	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373109-CR	2/28/2023	3/7/2023	1090584	CHK	200	0	200
MCDUGAL, KEVIN RYAN	22-368326-CR	2/28/2023	3/7/2023	1090546	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373682-CR	2/28/2023	3/7/2023	1090584	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373795-CR	2/28/2023	3/7/2023	1090584	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-362024-CR	2/28/2023	3/7/2023	1090584	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-356205-CR	2/28/2023	3/7/2023	1090455	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-373256-CR	2/28/2023	3/7/2023	1090455	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-373174-CR	2/28/2023	3/7/2023	1090455	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-372184-CR	2/28/2023	3/7/2023	1090455	CHK	200	0	200
DISHONGH, JEREMY	23-373229-CR	2/28/2023	3/7/2023	1090726	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-373252-CR	2/28/2023	3/7/2023	1090822	CHK	200	0	200
LAW FIRM OF E TAY BOND PC, THE	22-371688-CR	2/28/2023	3/7/2023	1090400	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-370858-CR	2/28/2023	3/7/2023	1090549	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373700-CR	2/28/2023	3/7/2023	1090584	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-371517-CR	2/28/2023	3/7/2023	1090584	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-371244-CR	2/28/2023	3/7/2023	1090584	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-370814-CR	2/28/2023	3/7/2023	1090586	CHK	350	0	350
DUCKWORTH, ANTHONY E	22-367115-CR	2/28/2023	3/7/2023	1090460	CHK	200	0	200

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DUCKWORTH, ANTHONY E	22-369226-CR	2/28/2023	3/7/2023	1090460	CHK	200	0	200
WIARCOM INC	10392412	3/1/2023	3/7/2023	1090699	CHK	746.3	0	746.3
SOULES INSURANCE AGENCY LP	5456	1/12/2023	3/7/2023	1090617	CHK	50	0	50
JARDON, MARTA L	02.24.23AM	2/24/2023	3/7/2023	1090760	CHK	260.61	0	260.61
SANCHEZ, ELSA LUDIVINA	02.24.23AM	2/24/2023	3/7/2023	1090725	CHK	275	0	275
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	02.24.23	2/24/2023	3/7/2023	1090575	CHK	650	0	650
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	FEB 2023 ST-10	3/1/2023	3/7/2023	1090554	CHK	1,900.00	0	1,900.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-371132-CR	2/28/2023	3/7/2023	1090711	CHK	350	0	350
HARRISON FIRM PLLC	22-371239-CR	2/28/2023	3/7/2023	1090494	CHK	350	0	350
HARRISON FIRM PLLC	22-371238-CR	2/28/2023	3/7/2023	1090494	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-373706-CR	2/28/2023	3/7/2023	1090711	CHK	200	0	200
RAY, DARIN J	21-355489-CR	2/28/2023	3/7/2023	1090597	CHK	350	0	350
RAY, DARIN J	22-372697-CR	2/28/2023	3/7/2023	1090597	CHK	350	0	350
IMPACT PROMOTIONAL SERVICES LLC	INV49844	3/2/2023	3/7/2023	1090759	CHK	16.9	0	16.9
IMPACT PROMOTIONAL SERVICES LLC	INV49853	3/2/2023	3/7/2023	1090759	CHK	343.48	0	343.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149201	3/1/2023	3/7/2023	1090608	CHK	120.09	0	120.09
ELLIOTT, WENDY MCCOY	647	2/21/2023	3/7/2023	1090467	CHK	675	0	675
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	02.25.23AM	2/27/2023	3/7/2023	1090575	CHK	220	0	220
RAY, DARIN J	21-354888-CR	2/28/2023	3/7/2023	1090597	CHK	200	0	200
RAY, DARIN J	23-373824-CR	2/28/2023	3/7/2023	1090597	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-373681-CR	2/28/2023	3/7/2023	1090711	CHK	200	0	200
STAPLES INC dba HITOUCH BUSINESS SERVICE	206997681-0-1	2/27/2023	3/7/2023	1090752	CHK	423.53	0	423.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	206942692-0-1	2/23/2023	3/7/2023	1090752	CHK	413.34	0	413.34
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	10962	3/1/2023	3/7/2023	1090530	CHK	104.4	0	104.4
NORTHWEST CASCADE INC dba HONEY BUCKET	553324951	2/18/2023	3/7/2023	1090763	CHK	120	0	120
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-373782-CR	2/28/2023	3/7/2023	1090711	CHK	100	0	100
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-373784-CR	2/28/2023	3/7/2023	1090711	CHK	100	0	100
RENNEBERG, GEORGE E	23-373259-CR	2/28/2023	3/7/2023	1090602	CHK	200	0	200
RENNEBERG, GEORGE E	23-373064-CR	2/28/2023	3/7/2023	1090602	CHK	200	0	200
RENNEBERG, GEORGE E	23-373258-CR	2/28/2023	3/7/2023	1090602	CHK	200	0	200
NORTHWEST CASCADE INC dba HONEY BUCKET	553324950	2/18/2023	3/7/2023	1090763	CHK	180	0	180
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114446685.001	2/28/2023	3/7/2023	1090559	CHK	703.15	0	703.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147226	2/15/2023	3/7/2023	1090608	CHK	99.29	0	99.29
STAPLES INC dba HITOUCH BUSINESS SERVICE	206974257-0-1	2/24/2023	3/7/2023	1090752	CHK	318.57	0	318.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	206974257-0-2	2/24/2023	3/7/2023	1090752	CHK	11.11	0	11.11
RENNEBERG, GEORGE E	23-373230-CR	2/28/2023	3/7/2023	1090602	CHK	200	0	200
RENNEBERG, GEORGE E	23-373685-CR	2/28/2023	3/7/2023	1090602	CHK	200	0	200
RENNEBERG, GEORGE E	23-373697-CR	2/28/2023	3/7/2023	1090602	CHK	200	0	200
RENNEBERG, GEORGE E	22-371105-CR	2/28/2023	3/7/2023	1090602	CHK	200	0	200
SADLER, ANDREA	18-337431-CR	2/28/2023	3/7/2023	1090605	CHK	350	0	350
SADLER, ANDREA	22-369307-CR	2/28/2023	3/7/2023	1090605	CHK	350	0	350
VULCAN MATERIALS COMPANY	62586301	2/21/2023	3/7/2023	1090780	CHK	471.23	0	471.23
VULCAN MATERIALS COMPANY	62586300	2/21/2023	3/7/2023	1090780	CHK	536.5	0	536.5
BRASS, RICK	23-373190-CR	2/28/2023	3/7/2023	1090403	CHK	350	0	350
UNIFIRST HOLDINGS INC	2960017111	2/16/2023	3/7/2023	1090671	CHK	135.04	0	135.04
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/7/2023	1090674	CHK	5,535.86	0	5,535.86
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-372549-CR	2/28/2023	3/7/2023	1090716	CHK	350	0	350
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44146042-00	2/28/2023	3/7/2023	1090680	CHK	1,460.30	0	1,460.30
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	FEB 2023 R-8	3/1/2023	3/7/2023	1090554	CHK	950	0	950
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	02.26.23AM	2/27/2023	3/7/2023	1090575	CHK	220	0	220
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-03-03488	2/23/2023	3/7/2023	1090551	CHK	300	0	300

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SOULES INSURANCE AGENCY LP	5421	1/9/2023	3/7/2023	1090617	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5423	1/9/2023	3/7/2023	1090617	CHK	50	0	50
WOODFOREST VETERINARY MEDICAL CENTER	68617	2/28/2023	3/7/2023	1090471	CHK	199	0	199
TEXAS AUTO PRO INC	1007	2/27/2023	3/7/2023	1090652	CHK	150	0	150
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147152	2/15/2023	3/7/2023	1090608	CHK	23.81	0	23.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149203	3/1/2023	3/7/2023	1090608	CHK	25.85	0	25.85
SCHULTZ, JEFFREY RAY	22-370231-CR	2/28/2023	3/7/2023	1090609	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-366781-CR	2/28/2023	3/7/2023	1090609	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-372029-CR	2/28/2023	3/7/2023	1090615	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-372222-CR	2/28/2023	3/7/2023	1090615	CHK	350	0	350
SOMMERS, OSCAR	22-372261-CR	2/28/2023	3/7/2023	1090616	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-367042-CR	2/28/2023	3/7/2023	1090562	CHK	350	0	350
STRIPES & STOPS COMPANY INC	44823	3/1/2023	3/7/2023	1090626	CHK	1,844.00	0	1,844.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-369973-CR	2/28/2023	3/7/2023	1090716	CHK	50	0	50
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7292887	2/22/2023	3/7/2023	1090633	CHK	825	0	825
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.27E+11	3/1/2023	3/7/2023	1090791	CHK	387.57	0	387.57
HARRISON, KIT W PhD & ASSOCIATES	22-11-15139-JV	2/23/2023	3/7/2023	1090493	CHK	1,250.00	0	1,250.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16225	2/27/2023	3/7/2023	1090627	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-08-11962F	2/27/2023	3/7/2023	1090627	CHK	475	0	475
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16981	2/27/2023	3/7/2023	1090627	CHK	500	0	500
SOMMERS, OSCAR	22-372260-CR	2/28/2023	3/7/2023	1090616	CHK	50	0	50
AGUIRRE, BERNARDO VILLARREAL	22-372122-CR	2/28/2023	3/7/2023	1090774	CHK	200	0	200
NAPIER LAW FIRM PLLC, THE	22-370780-CR	2/28/2023	3/7/2023	1090562	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-369704-CR	2/28/2023	3/7/2023	1090774	CHK	200	0	200
AGUIRRE, BERNARDO VILLARREAL	23-373112-CR	2/28/2023	3/7/2023	1090774	CHK	200	0	200
AGUIRRE, BERNARDO VILLARREAL	21-363209-CR	2/28/2023	3/7/2023	1090774	CHK	200	0	200
HEATH, PEGGY	12.19-20.22DC	12/20/2022	3/7/2023	1090502	CHK	396	0	396
HEATH, PEGGY	12.19-20.22DWI	12/20/2022	3/7/2023	1090502	CHK	185	0	185
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	347	2/23/2023	3/7/2023	1090456	CHK	1,950.00	0	1,950.00
JARDON, MARTA L	02.24.23	2/27/2023	3/7/2023	1090760	CHK	690.61	0	690.61
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-07-09013C	2/27/2023	3/7/2023	1090627	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-09-11501C	2/27/2023	3/7/2023	1090627	CHK	300	0	300
SOULES INSURANCE AGENCY LP	5730	2/22/2023	3/7/2023	1090617	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5548	1/26/2023	3/7/2023	1090617	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5569	1/31/2023	3/7/2023	1090617	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5568	1/31/2023	3/7/2023	1090617	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5549	1/26/2023	3/7/2023	1090617	CHK	71	0	71
AGUIRRE, BERNARDO VILLARREAL	20-350129-CR	2/28/2023	3/7/2023	1090774	CHK	200	0	200
NAPIER LAW FIRM PLLC, THE	22-372683-CR	2/28/2023	3/7/2023	1090562	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-365875-CR	2/28/2023	3/7/2023	1090562	CHK	350	0	350
CROWL AND CROWL PLLC	20-349723-CR	2/28/2023	3/7/2023	1090445	CHK	350	0	350
CROWL AND CROWL PLLC	20-353823-CR	2/28/2023	3/7/2023	1090445	CHK	200	0	200
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230155	2/23/2023	3/7/2023	1090515	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-08-10306D	2/27/2023	3/7/2023	1090627	CHK	300	0	300
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-17067A	2/27/2023	3/7/2023	1090627	CHK	600	0	600
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-08-10236B	2/27/2023	3/7/2023	1090627	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	16-02-01996H	2/27/2023	3/7/2023	1090627	CHK	300	0	300
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	167862	3/1/2023	3/7/2023	1090612	CHK	110.85	0	110.85
WASTE CONNECTIONS OF TEXAS LLC	3191782V120	2/1/2023	3/7/2023	1090688	CHK	123.73	0	123.73
NELSON, ERIK FRANZONI AND NELSON PLLC	14-294482-CR	2/28/2023	3/7/2023	1090565	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	22-369826-CR	2/28/2023	3/7/2023	1090565	CHK	350	0	350

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NELSON, ERIK FRANZONI AND NELSON PLLC	23-373683-CR	2/28/2023	3/7/2023	1090565	CHK	200	0	200
BROOKSIDE EQUIPMENT SALES INC	IC47009	2/27/2023	3/7/2023	1090404	CHK	413.35	0	413.35
CLEVELAND MACK SALES INC	S0010769241	2/27/2023	3/7/2023	1090427	CHK	249.11	0	249.11
ASCO EQUIPMENT	PSO387138-1	3/1/2023	3/7/2023	1090368	CHK	97.08	0	97.08
FEDERAL EXPRESS CORPORATION	8-040-94435	2/16/2023	3/7/2023	1090475	CHK	40	0	40
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003879/1	2/28/2023	3/7/2023	1090773	CHK	301.03	0	301.03
INTERSTATE BATTERIES OF GREATER CONROE	50113496	2/27/2023	3/7/2023	1090358	CHK	531.1	0	531.1
NELSON, ERIK FRANZONI AND NELSON PLLC	23-373684-CR	2/28/2023	3/7/2023	1090565	CHK	200	0	200
PREFERRED TECHNOLOGIES LLC	PJTIV118217	2/28/2023	3/7/2023	1090594	CHK	470	0	470
ADVANCE AUTO PARTS	3.97E+12	2/27/2023	3/7/2023	1090357	CHK	105.64	0	105.64
ADVANCE AUTO PARTS	3.97E+12	2/27/2023	3/7/2023	1090357	CHK	20.22	0	20.22
ADVANCE AUTO PARTS	3.97E+12	2/27/2023	3/7/2023	1090357	CHK	9.19	0	9.19
ADVANCE AUTO PARTS	3.97E+12	2/28/2023	3/7/2023	1090357	CHK	5.24	0	5.24
ADVANCE AUTO PARTS	3.97E+12	2/28/2023	3/7/2023	1090357	CHK	145.32	0	145.32
ADVANCE AUTO PARTS	3.97E+12	3/1/2023	3/7/2023	1090357	CHK	4.54	0	4.54
WILKINS LINEN & DUST CONTROL SERVICE	345737	3/1/2023	3/7/2023	1090411	CHK	39.43	0	39.43
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	2018412N.23	2/28/2023	3/7/2023	1090678	CHK	1,500.00	0	1,500.00
NELSON, ERIK FRANZONI AND NELSON PLLC	23-373787-CR	2/28/2023	3/7/2023	1090565	CHK	200	0	200
NELSON, ERIK FRANZONI AND NELSON PLLC	23-373704-CR	2/28/2023	3/7/2023	1090565	CHK	200	0	200
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1809	2/21/2023	3/7/2023	1090723	CHK	1,266.19	0	1,266.19
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	100984605	2/27/2023	3/7/2023	1090818	CHK	1,250.00	0	1,250.00
DISCOUNT BRAKE & MUFFLER INC	67927	3/1/2023	3/7/2023	1090713	CHK	493.97	0	493.97
VULCAN MATERIALS COMPANY	62589626	2/28/2023	3/7/2023	1090780	CHK	524.17	0	524.17
TEXAS TOP COP SHOP INC	79911	1/14/2023	3/7/2023	1090662	CHK	1,918.43	0	1,918.43
TEXAS TOP COP SHOP INC	80731	2/17/2023	3/7/2023	1090662	CHK	105.7	0	105.7
TEXAS TOP COP SHOP INC	80369	2/1/2023	3/7/2023	1090662	CHK	179.97	0	179.97
SWEETEN, CLINT W dba PSE OUTFITTERS	1518	2/27/2023	3/7/2023	1090629	CHK	3,747.00	0	3,747.00
NELSON, ERIK FRANZONI AND NELSON PLLC	22-369014-CR	2/28/2023	3/7/2023	1090565	CHK	200	0	200
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-365292-CR	2/28/2023	3/7/2023	1090568	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-371286-CR	2/28/2023	3/7/2023	1090570	CHK	350	0	350
DITTERT RUBBER STAMP LTD	5546	2/28/2023	3/7/2023	1090457	CHK	30.95	0	30.95
CMI INC	8055787	2/23/2023	3/7/2023	1090429	CHK	425	0	425
SOUTHERN TIRE MART LLC	4560095031	2/28/2023	3/7/2023	1090618	CHK	2,016.78	0	2,016.78
TOTAL ENERGY SOLUTIONS LLC	3110323	2/17/2023	3/7/2023	1090666	CHK	308	0	308
PATTILLO, WILLIAM LEWIS III	21-361331-CR	2/28/2023	3/7/2023	1090581	CHK	350	0	350
WORLD BOOK INC	1647925	1/26/2023	3/7/2023	1090702	CHK	1,034.98	0	1,034.98
WORLD BOOK INC	1647914	1/25/2023	3/7/2023	1090702	CHK	300	0	300
WORLD BOOK INC	1647908	1/25/2023	3/7/2023	1090702	CHK	1,846.00	0	1,846.00
STEEN GLASS AND ENTERPRISES LLC	1112223	2/28/2023	3/7/2023	1090620	CHK	3,338.22	0	3,338.22
TIFCO INDUSTRIES INC	71844104	2/24/2023	3/7/2023	1090664	CHK	830.48	0	830.48
DUCKWORTH, ANTHONY E	23-372727-CR	2/28/2023	3/7/2023	1090460	CHK	350	0	350
SUNBELT RENTALS INC	131181463-0011	2/1/2023	3/7/2023	1090628	CHK	3,590.90	0	3,590.90
AGUIRRE, BERNARDO VILLARREAL	22-370870-CR	2/28/2023	3/7/2023	1090774	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	23-373238-CR	2/28/2023	3/7/2023	1090774	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-365021-CR	2/28/2023	3/7/2023	1090774	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-365433-CR	2/28/2023	3/7/2023	1090774	CHK	350	0	350
STERICYCLE INC	4011584922	3/1/2023	3/7/2023	1090621	CHK	253.23	0	253.23
ALLEN, CHRISTOPHER NEAL	22-370718-CR	2/28/2023	3/7/2023	1090360	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	22-370719-CR	2/28/2023	3/7/2023	1090360	CHK	50	0	50
BAKER, WENDY ELEANOR WILSON	22-371214-CR	2/28/2023	3/7/2023	1090388	CHK	350	0	350
BAKER & BECK PLLC	22-366360-CR	2/28/2023	3/7/2023	1090387	CHK	350	0	350

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TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	51622568.005	2/27/2023	3/7/2023	1090665	CHK	616	0	616
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-371861-CR	2/28/2023	3/7/2023	1090811	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373162-CR	2/28/2023	3/7/2023	1090811	CHK	350	0	350
WEBBS UNIFORMS LLC	57970	2/28/2023	3/7/2023	1090691	CHK	400	0	400
WEBBS UNIFORMS LLC	57972	2/28/2023	3/7/2023	1090691	CHK	681.93	0	681.93
WEBBS UNIFORMS LLC	57973	2/28/2023	3/7/2023	1090691	CHK	850.42	0	850.42
WEBBS UNIFORMS LLC	57974	2/28/2023	3/7/2023	1090691	CHK	169.98	0	169.98
WEBBS UNIFORMS LLC	57975	2/28/2023	3/7/2023	1090691	CHK	545.94	0	545.94
WEBBS UNIFORMS LLC	57976	2/28/2023	3/7/2023	1090691	CHK	439.95	0	439.95
WEBBS UNIFORMS LLC	57979	2/28/2023	3/7/2023	1090691	CHK	48	0	48
REFUGE TRAUMA & COUNSELING CENTER	9380	2/15/2023	3/7/2023	1090599	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	9266	2/15/2023	3/7/2023	1090599	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9265	2/15/2023	3/7/2023	1090599	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9246	2/15/2023	3/7/2023	1090599	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9165	2/15/2023	3/7/2023	1090599	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9212	2/15/2023	3/7/2023	1090599	CHK	150	0	150
HERSOM, FRANK BRICE	23-373622-CR	2/14/2023	3/7/2023	1090503	CHK	100	0	100
HERSOM, FRANK BRICE	23-373621-CR	2/14/2023	3/7/2023	1090503	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9208	2/15/2023	3/7/2023	1090599	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9163	2/15/2023	3/7/2023	1090599	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9203	2/15/2023	3/7/2023	1090599	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9322	2/15/2023	3/7/2023	1090599	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	9244	2/15/2023	3/7/2023	1090599	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	9164	2/15/2023	3/7/2023	1090599	CHK	250	0	250
REFUGE TRAUMA & COUNSELING CENTER	9388	2/15/2023	3/7/2023	1090599	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	9225	2/15/2023	3/7/2023	1090599	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9237	2/15/2023	3/7/2023	1090599	CHK	100	0	100
MCDUGAL, KEVIN RYAN	23-373742-CR	2/28/2023	3/7/2023	1090546	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-372210-CR	2/28/2023	3/7/2023	1090451	CHK	350	0	350
MCDUGAL, MICHAEL A	23-373607-CR	2/28/2023	3/7/2023	1090547	CHK	200	0	200
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147261	2/15/2023	3/7/2023	1090608	CHK	859.89	0	859.89
JD HATCHER ENTERPRISES INC dba DATA LINK	193758	2/27/2023	3/7/2023	1090514	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA LINK	193911	2/27/2023	3/7/2023	1090514	CHK	30.95	0	30.95
CROWL AND CROWL PLLC	22-368944-CR	2/6/2023	3/7/2023	1090445	CHK	350	0	350
CROWL AND CROWL PLLC	22-368943-CR	2/6/2023	3/7/2023	1090445	CHK	50	0	50
CROWL AND CROWL PLLC	22-367293-CR	2/6/2023	3/7/2023	1090445	CHK	50	0	50
BARTLETT, ROBERT S	22-368903-CR	2/28/2023	3/7/2023	1090390	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-370429-CR	2/6/2023	3/7/2023	1090774	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-370428-CR	2/6/2023	3/7/2023	1090774	CHK	50	0	50
SUNBELT RENTALS INC	131181463-0008	1/9/2023	3/7/2023	1090628	CHK	5,969.41	0	5,969.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147217	2/15/2023	3/7/2023	1090608	CHK	82	0	82
DUCKWORTH, ANTHONY E	23-373224-CR	2/28/2023	3/7/2023	1090460	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-373176-CR	2/28/2023	3/7/2023	1090468	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-370726-CR	2/28/2023	3/7/2023	1090468	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-361851-CR	2/28/2023	3/7/2023	1090468	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-373220-CR	2/28/2023	3/7/2023	1090468	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-373221-CR	2/28/2023	3/7/2023	1090468	CHK	100	0	100
3AV AUTO CARE LLC	EST.6830-1	2/7/2023	3/7/2023	1090827	CHK	2,529.80	0	2,529.80
EAN SERVICES LLC	32297560	2/28/2023	3/7/2023	1090470	CHK	825	0	825
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928279948	2/21/2023	3/7/2023	1090413	CHK	147.79	0	147.79
FOWLES, JUSTIN	23-373166-CR	2/28/2023	3/7/2023	1090481	CHK	350	0	350

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LAW OFFICE OF GREGORY L GAINES PLLC	22-371598-CR	2/28/2023	3/7/2023	1090787	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	22-371596-CR	2/28/2023	3/7/2023	1090787	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-357500-CR	2/28/2023	3/7/2023	1090485	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-372782-CR	2/28/2023	3/7/2023	1090485	CHK	350	0	350
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/7/2023	1090674	CHK	2,403.41	0	2,403.41
WORLD BOOK INC	1647913	1/25/2023	3/7/2023	1090702	CHK	1,611.40	0	1,611.40
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9927341188	2/10/2023	3/7/2023	1090413	CHK	196.58	0	196.58
FIRST CHOICE COFFEE SERVICE	480052	1/13/2023	3/7/2023	1090478	CHK	316.07	0	316.07
ALLEYTON RESOURCE COMPANY LLC	532293	2/23/2023	3/7/2023	1090361	CHK	359.34	0	359.34
CREWS, STEVEN L	6	3/1/2023	3/7/2023	1090779	CHK	500	0	500
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-373305-CR	2/28/2023	3/7/2023	1090485	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-370694-CR	2/28/2023	3/7/2023	1090485	CHK	200	0	200
HARRISON FIRM PLLC	23-372781-CR	2/28/2023	3/7/2023	1090494	CHK	350	0	350
WORLD BOOK INC	1647907	1/25/2023	3/7/2023	1090702	CHK	343	0	343
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	YY77018	2/16/2023	3/7/2023	1090781	CHK	606.25	0	606.25
FEDERAL EXPRESS CORPORATION	8-047-98784	2/23/2023	3/7/2023	1090475	CHK	22.21	0	22.21
EAN SERVICES LLC	32294841	2/28/2023	3/7/2023	1090470	CHK	4,781.00	0	4,781.00
EVANGROVE INC dba TROPHY HOUSE TEXAS	2262	2/17/2023	3/7/2023	1090793	CHK	17.5	0	17.5
HARRISON FIRM PLLC	22-370320-CR	2/28/2023	3/7/2023	1090494	CHK	350	0	350
HERSOM, FRANK BRICE	22-370777-CR	2/28/2023	3/7/2023	1090503	CHK	350	0	350
KRIPPPEL, JOSEPH WILLIAM	22-365652-CR	2/28/2023	3/7/2023	1090524	CHK	200	0	200
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	398109	2/27/2023	3/7/2023	1090538	CHK	367.5	0	367.5
AGUIRRE, BERNARDO VILLARREAL	22-369276-CR	2/28/2023	3/7/2023	1090774	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-349534-CR	2/28/2023	3/7/2023	1090584	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-351804-CR	2/28/2023	3/7/2023	1090584	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	22-367644-CR	2/28/2023	3/7/2023	1090504	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	22-368125-CR	2/28/2023	3/7/2023	1090504	CHK	350	0	350
RELX INC dba LEXISNEXIS	3094374623	2/28/2023	3/7/2023	1090601	CHK	1,833.00	0	1,833.00
KRIPPPEL, JOSEPH WILLIAM	23-373799-CR	2/28/2023	3/7/2023	1090524	CHK	200	0	200
KRIPPPEL, JOSEPH WILLIAM	23-373790-CR	2/28/2023	3/7/2023	1090524	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	22-370208-CR	2/28/2023	3/7/2023	1090535	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	22-370209-CR	2/28/2023	3/7/2023	1090535	CHK	50	0	50
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-373108-CR	2/28/2023	3/7/2023	1090826	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	21-360193-CR	2/28/2023	3/7/2023	1090826	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-373633-CR	2/28/2023	3/7/2023	1090826	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	22-366107-CR	2/28/2023	3/7/2023	1090826	CHK	200	0	200
CLAIRE E LINDSAY PLLC	MH-FEB23	2/28/2023	3/7/2023	1090425	CHK	3,333.33	0	3,333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	23-372722-CR	2/28/2023	3/7/2023	1090535	CHK	350	0	350
MATA, JOSE EDUARDO	22-365484-CR	2/28/2023	3/7/2023	1090541	CHK	350	0	350
MATA, JOSE EDUARDO	22-370279-CR	2/28/2023	3/7/2023	1090541	CHK	350	0	350
MATA, JOSE EDUARDO	22-368323-CR	2/28/2023	3/7/2023	1090541	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-373675-CR	2/28/2023	3/7/2023	1090542	CHK	350	0	350
STRIPES & STOPS COMPANY INC	44814	2/28/2023	3/7/2023	1090626	CHK	4,928.40	0	4,928.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952586.0323	3/1/2023	3/7/2023	1090537	CHK	70.53	0	70.53
MILSTEAD SERVICE CENTER LLC	177798	3/1/2023	3/7/2023	1090552	CHK	25.5	0	25.5
AMAZON.COM LLC	1HN7-7YMC-4FX1	2/28/2023	3/7/2023	1090364	CHK	130.48	0	130.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13B0122330640	2/14/2023	3/7/2023	1090566	CHK	69.94	0	69.94
RAINER, LAURIN	02.13.23	2/16/2023	3/7/2023	1090754	CHK	450	0	450
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	22-14417	12/14/2022	3/7/2023	1090749	CHK	300	0	300
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	348	2/23/2023	3/7/2023	1090456	CHK	950	0	950
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-09-10126H	2/27/2023	3/7/2023	1090627	CHK	300	0	300

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LEADERSHIP COMMAND COLLEGE ALUMNI ASSOCIATION	CONF 2022-03	10/5/2022	3/7/2023	1090528	CHK	125	0	125
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0126111681	2/21/2023	3/7/2023	1090566	CHK	36.83	0	36.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0125502161	2/25/2023	3/7/2023	1090566	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116714783	2/23/2023	3/7/2023	1090566	CHK	145.5	0	145.5
MCDUGAL, MICHAEL A	21-360276-CR	2/28/2023	3/7/2023	1090547	CHK	350	0	350
FOULKES, DORIS	02.27.23	2/27/2023	3/7/2023	1090480	CHK	495	0	495
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	02.27.23	2/27/2023	3/7/2023	1090575	CHK	650	0	650
DODSON, GLENN PAUL	02.27.23	2/27/2023	3/7/2023	1090838	CHK	650	0	650
CARRATALA, ALAN SAMUEL	02.27.23	2/28/2023	3/7/2023	1090817	CHK	728.6	0	728.6
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230133	2/23/2023	3/7/2023	1090515	CHK	200	0	200
DODSON, GLENN PAUL	02.24.23	2/24/2023	3/7/2023	1090838	CHK	650	0	650
SAID, YORANDA	02.21-24.23	2/27/2023	3/7/2023	1090842	CHK	1,878.60	0	1,878.60
WORKSPACE RESOURCE INC	696-1	2/24/2023	3/7/2023	1090701	CHK	2,734.91	0	2,734.91
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003158618	1/27/2023	3/7/2023	1090619	CHK	16.71	0	16.71
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-03-03472-CR	2/23/2023	3/7/2023	1090551	CHK	1,500.00	0	1,500.00
GILL, SALLY	21-360237	2/21/2023	3/7/2023	1090728	CHK	87	0	87
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	349	2/23/2023	3/7/2023	1090456	CHK	1,850.00	0	1,850.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/7/2023	1090674	CHK	140.62	0	140.62
RAM PRODUCTS LTD	160198183	2/14/2023	3/7/2023	1090596	CHK	2,188.11	0	2,188.11
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230244	2/28/2023	3/7/2023	1090515	CHK	200	0	200
KRIPEL, JOSEPH WILLIAM	23-373679-CR	2/28/2023	3/7/2023	1090524	CHK	200	0	200
SOUTHERN TIRE MART LLC	4560094338	2/17/2023	3/7/2023	1090618	CHK	2,513.36	0	2,513.36
XL PARTS LLC	0020ID9846	2/15/2023	3/7/2023	1090705	CHK	27.37	0	27.37
REFUGE TRAUMA & COUNSELING CENTER	9257	2/15/2023	3/7/2023	1090599	CHK	100	0	100
XL PARTS LLC	0020IE0834	2/21/2023	3/7/2023	1090705	CHK	36.08	0	36.08
XL PARTS LLC	0020IE0990	2/22/2023	3/7/2023	1090705	CHK	41.34	0	41.34
IMPACT PROMOTIONAL SERVICES LLC	INV49796	3/2/2023	3/7/2023	1090759	CHK	118.99	0	118.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149193	3/1/2023	3/7/2023	1090608	CHK	32.8	0	32.8
REFUGE TRAUMA & COUNSELING CENTER	9153	2/15/2023	3/7/2023	1090599	CHK	250	0	250
REFUGE TRAUMA & COUNSELING CENTER	9198	2/15/2023	3/7/2023	1090599	CHK	100	0	100
KENNEDY-HARRIS, DENESHA	02.25-26.23	2/26/2023	3/7/2023	1090809	CHK	270	0	270
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-01-00642G	2/27/2023	3/7/2023	1090627	CHK	1,075.00	0	1,075.00
BEST BUY STORES LP	6854093	2/20/2023	3/7/2023	1090392	CHK	11,691.00	0	11,691.00
CHERRY CRUSHED CONCRETE INC	A2261058189	3/1/2023	3/7/2023	1090418	CHK	2,314.62	0	2,314.62
CENTRE TECHNOLOGIES INC	102606	3/2/2023	3/7/2023	1090415	CHK	170	0	170
FBI-LEEDA INC	200083077	3/2/2023	3/7/2023	1090474	CHK	795	0	795
REFUGE TRAUMA & COUNSELING CENTER	9258	2/15/2023	3/7/2023	1090599	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17464G	2/27/2023	3/7/2023	1090627	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-11-16125G	2/27/2023	3/7/2023	1090627	CHK	25	0	25
FBI-LEEDA INC	200083078	3/2/2023	3/7/2023	1090474	CHK	795	0	795
FBI-LEEDA INC	200083043	3/1/2023	3/7/2023	1090474	CHK	795	0	795
FBI-LEEDA INC	200083059	3/2/2023	3/7/2023	1090474	CHK	795	0	795
XL PARTS LLC	0020IE1030	2/22/2023	3/7/2023	1090705	CHK	138.89	0	138.89
XL PARTS LLC	0020IE1035	2/22/2023	3/7/2023	1090705	CHK	163.18	0	163.18
FBI-LEEDA INC	200083056	3/1/2023	3/7/2023	1090474	CHK	795	0	795
EAN SERVICES LLC	TL864166-010923	1/9/2023	3/7/2023	1090470	CHK	23.15	0	23.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS465904	2/25/2023	3/7/2023	1090383	CHK	702.71	0	702.71
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS461888	2/4/2023	3/7/2023	1090383	CHK	539.47	0	539.47
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	19-10-13903H	2/27/2023	3/7/2023	1090627	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-05-06828L	2/27/2023	3/7/2023	1090627	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-03-03548K	2/27/2023	3/7/2023	1090627	CHK	125	0	125

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XL PARTS LLC	0020IE1216	2/23/2023	3/7/2023	1090705	CHK	154.53	0	154.53
XL PARTS LLC	0020IE1245	2/23/2023	3/7/2023	1090705	CHK	365.24	0	365.24
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-08-10494A	2/27/2023	3/7/2023	1090627	CHK	25	0	25
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-11-14145C	2/27/2023	3/7/2023	1090407	CHK	1,090.00	0	1,090.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-08-11962C	2/27/2023	3/7/2023	1090407	CHK	580	0	580
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	12-09-10126C	2/27/2023	3/7/2023	1090407	CHK	1,270.00	0	1,270.00
AUSTIN, THOMAS SEDELL JR	16-02-01996K	2/28/2023	3/7/2023	1090382	CHK	920	0	920
AUSTIN, THOMAS SEDELL JR	15-11-12655G	2/27/2023	3/7/2023	1090382	CHK	310	0	310
EVANS GROVE INC dba TROPHY HOUSE TEXAS	2213	2/6/2023	3/7/2023	1090793	CHK	26.25	0	26.25
CHERRY CRUSHED CONCRETE INC	A2261057846	2/28/2023	3/7/2023	1090418	CHK	734.46	0	734.46
CENTRE TECHNOLOGIES INC	102582	2/28/2023	3/7/2023	1090415	CHK	12,607.14	0	12,607.14
REFUGE TRAUMA & COUNSELING CENTER	9417	2/15/2023	3/7/2023	1090599	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	9378	2/15/2023	3/7/2023	1090599	CHK	50	0	50
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-10955A	2/28/2023	3/7/2023	1090407	CHK	780	0	780
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-12-17604C	2/28/2023	3/7/2023	1090407	CHK	950	0	950
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-07-09772A	2/28/2023	3/7/2023	1090407	CHK	250	0	250
CHARM-TEX INC	0314269-IN	2/22/2023	3/7/2023	1090417	CHK	719.2	0	719.2
REFUGE TRAUMA & COUNSELING CENTER	9242	2/15/2023	3/7/2023	1090599	CHK	200	0	200
REFUGE TRAUMA & COUNSELING CENTER	9167	2/15/2023	3/7/2023	1090599	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9340	2/15/2023	3/7/2023	1090599	CHK	50	0	50
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-11390A	2/28/2023	3/7/2023	1090407	CHK	940	0	940
TEJAS MATERIALS	2211180-00	2/28/2023	3/7/2023	1090632	CHK	417.02	0	417.02
GOVERNMENT FORMS AND SUPPLIES LLC	339500	2/21/2023	3/7/2023	1090742	CHK	467.43	0	467.43
WALKER ENGINEERING INC	36280.1	11/9/2022	3/7/2023	1090790	CHK	500	0	500
LEO & DUTTON PLLC	23-4857	2/27/2023	3/7/2023	1090841	CHK	2,500.00	0	2,500.00
FOULKES, DORIS	02.28.23	3/1/2023	3/7/2023	1090480	CHK	650	0	650
STAPLES INC dba HITOUCH BUSINESS SERVICE	206869253-0-1	2/22/2023	3/7/2023	1090752	CHK	422.48	0	422.48
CLEVELAND MACK SALES INC	50010769261	2/15/2023	3/7/2023	1090427	CHK	-140	0	-140
JARDON, MARTA L	02.28.23	3/1/2023	3/7/2023	1090760	CHK	690.41	0	690.41
SERRANO, JACQUELINE	02.28.23	3/1/2023	3/7/2023	1090610	CHK	440	0	440
CLEVELAND MACK SALES INC	50010778291	2/28/2023	3/7/2023	1090427	CHK	1,265.38	0	1,265.38
CARRATALA, ALAN SAMUEL	02.28.23	3/1/2023	3/7/2023	1090817	CHK	728.6	0	728.6
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/7/2023	1090674	CHK	888.6	0	888.6
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/7/2023	1090674	CHK	820.92	0	820.92
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/7/2023	1090674	CHK	4,743.22	0	4,743.22
WHOOSTER INC	10002006653	2/27/2023	3/7/2023	1090698	CHK	479	0	479
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X02232023	2/28/2023	3/7/2023	1090381	CHK	209.45	0	209.45
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003881/1	3/2/2023	3/7/2023	1090773	CHK	13.98	0	13.98
WASTE MANAGEMENT OF TEXAS INC	5797918-1792-0	2/24/2023	3/7/2023	1090689	CHK	279.31	0	279.31
VULCAN MATERIALS COMPANY	2208.04	2/27/2023	3/7/2023	1090780	CHK	115,770.25	0	115,770.25
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0223	2/16/2023	3/8/2023	1090926	CHK	658.94	0	658.94
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	2/15/2023	3/8/2023	1090844	CHK	153.46	0	153.46
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/8/2023	1090937	CHK	677.13	0	677.13
WASTE CONNECTIONS OF TEXAS LLC	3189972V120	2/1/2023	3/8/2023	1090938	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3189971V120	2/1/2023	3/8/2023	1090938	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3189999V120	2/1/2023	3/8/2023	1090938	CHK	205.94	0	205.94
MONTGOMERY, CITY OF	01-5880-00.0223	2/22/2023	3/8/2023	1090933	CHK	122.79	0	122.79
MONTGOMERY, CITY OF	01-8790-00.0223	2/22/2023	3/8/2023	1090933	CHK	91.38	0	91.38
ENERGY TEXAS INC	143745271	2/27/2023	3/8/2023	1090928	CHK	461.37	0	461.37
ENERGY TEXAS INC	137920989	2/27/2023	3/8/2023	1090928	CHK	52.03	0	52.03
ENERGY TEXAS INC	135687721	2/27/2023	3/8/2023	1090928	CHK	262.75	0	262.75

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ENERGY TEXAS INC	140424581	2/27/2023	3/8/2023	1090928	CHK	165.85	0	165.85
ENERGY TEXAS INC	142036128	2/27/2023	3/8/2023	1090928	CHK	58.75	0	58.75
ENERGY TEXAS INC	134596295	2/27/2023	3/8/2023	1090928	CHK	1,529.08	0	1,529.08
ENERGY TEXAS INC	134668680	2/27/2023	3/8/2023	1090928	CHK	2,320.07	0	2,320.07
ENERGY TEXAS INC	137275566	2/27/2023	3/8/2023	1090928	CHK	3,137.89	0	3,137.89
ENERGY TEXAS INC	139649628	2/27/2023	3/8/2023	1090928	CHK	515.55	0	515.55
ENERGY TEXAS INC	134724582	2/27/2023	3/8/2023	1090928	CHK	146.2	0	146.2
ENERGY TEXAS INC	137994521	2/27/2023	3/8/2023	1090928	CHK	1,013.13	0	1,013.13
ENERGY TEXAS INC	137964177	2/27/2023	3/8/2023	1090928	CHK	14.19	0	14.19
WASTE MANAGEMENT OF TEXAS INC	5797530-1792-3	2/24/2023	3/8/2023	1090939	CHK	261.21	0	261.21
ENERGY TEXAS INC	142294636	2/27/2023	3/8/2023	1090928	CHK	989.72	0	989.72
ENERGY TEXAS INC	146006069	2/27/2023	3/8/2023	1090928	CHK	222.44	0	222.44
ENERGY TEXAS INC	136482346	2/27/2023	3/8/2023	1090928	CHK	1,774.73	0	1,774.73
ENERGY TEXAS INC	169911161	2/27/2023	3/8/2023	1090928	CHK	1,938.63	0	1,938.63
ENERGY TEXAS INC	169111028	2/27/2023	3/8/2023	1090928	CHK	14.73	0	14.73
WASTE MANAGEMENT OF TEXAS INC	5798632-1792-6	2/24/2023	3/8/2023	1090939	CHK	390.13	0	390.13
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000010501	2/28/2023	3/8/2023	1090941	CHK	350	0	350
ENERGY TEXAS INC	134550995	2/27/2023	3/8/2023	1090928	CHK	16.39	0	16.39
ENERGY TEXAS INC	136703238	2/27/2023	3/8/2023	1090928	CHK	109.79	0	109.79
ENERGY TEXAS INC	137454476	2/27/2023	3/8/2023	1090928	CHK	99.01	0	99.01
ENERGY TEXAS INC	134387570	2/27/2023	3/8/2023	1090928	CHK	1,653.28	0	1,653.28
ENERGY TEXAS INC	136554987	2/27/2023	3/8/2023	1090928	CHK	25.29	0	25.29
ENERGY TEXAS INC	136533353	2/27/2023	3/8/2023	1090928	CHK	4,781.54	0	4,781.54
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000010807	2/28/2023	3/8/2023	1090941	CHK	425	0	425
ENERGY TEXAS INC	141772053	2/27/2023	3/8/2023	1090928	CHK	4,334.53	0	4,334.53
ENERGY TEXAS INC	141483313	2/27/2023	3/8/2023	1090928	CHK	1,304.79	0	1,304.79
ENERGY TEXAS INC	138997374	2/27/2023	3/8/2023	1090928	CHK	352.49	0	352.49
ENERGY TEXAS INC	136602638	2/27/2023	3/8/2023	1090928	CHK	14.6	0	14.6
ENERGY TEXAS INC	137293478	2/27/2023	3/8/2023	1090928	CHK	6,426.26	0	6,426.26
ENERGY TEXAS INC	142306273	2/27/2023	3/8/2023	1090928	CHK	923.82	0	923.82
ENERGY TEXAS INC	135324374	2/27/2023	3/8/2023	1090928	CHK	10,937.31	0	10,937.31
ENERGY TEXAS INC	134514132	2/27/2023	3/8/2023	1090928	CHK	58.75	0	58.75
ENERGY TEXAS INC	141237990	2/27/2023	3/8/2023	1090928	CHK	21.18	0	21.18
ENERGY TEXAS INC	142913441	2/27/2023	3/8/2023	1090928	CHK	374.86	0	374.86
ENERGY TEXAS INC	141964114	2/27/2023	3/8/2023	1090928	CHK	125.21	0	125.21
ENERGY TEXAS INC	142689041	2/27/2023	3/8/2023	1090928	CHK	4,116.05	0	4,116.05
ENERGY TEXAS INC	135143014	2/27/2023	3/8/2023	1090928	CHK	2,910.00	0	2,910.00
ENERGY TEXAS INC	137291290	2/27/2023	3/8/2023	1090928	CHK	1,400.50	0	1,400.50
ENERGY TEXAS INC	138314034	2/27/2023	3/8/2023	1090928	CHK	23.91	0	23.91
ENERGY TEXAS INC	138314273	2/27/2023	3/8/2023	1090928	CHK	569.24	0	569.24
ENERGY TEXAS INC	138317912	2/27/2023	3/8/2023	1090928	CHK	53.18	0	53.18
ENERGY TEXAS INC	138268032	2/27/2023	3/8/2023	1090928	CHK	1,366.45	0	1,366.45
ENERGY TEXAS INC	184652725	2/27/2023	3/8/2023	1090928	CHK	4,373.48	0	4,373.48
ENERGY TEXAS INC	135708410	2/27/2023	3/8/2023	1090928	CHK	39.14	0	39.14
ENERGY TEXAS INC	135374262	2/27/2023	3/8/2023	1090928	CHK	2,259.44	0	2,259.44
ENERGY TEXAS INC	144057510	2/27/2023	3/8/2023	1090928	CHK	4,068.41	0	4,068.41
ENERGY TEXAS INC	144057403	2/27/2023	3/8/2023	1090928	CHK	125.74	0	125.74
ENERGY TEXAS INC	141771873	2/27/2023	3/8/2023	1090928	CHK	1,327.93	0	1,327.93
ENERGY TEXAS INC	174085191	2/27/2023	3/8/2023	1090928	CHK	1,866.83	0	1,866.83
ENERGY TEXAS INC	137200887	2/27/2023	3/8/2023	1090928	CHK	277.31	0	277.31
ENERGY TEXAS INC	138302427	2/27/2023	3/8/2023	1090928	CHK	107.58	0	107.58

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ENTERGY TEXAS INC	137031399	2/27/2023	3/8/2023	1090928	CHK	629.64	0	629.64
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TG0000000060	1/7/2023	3/8/2023	1090941	CHK	186.4	0	186.4
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000010806	2/28/2023	3/8/2023	1090941	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000010502	2/28/2023	3/8/2023	1090941	CHK	5,921.75	0	5,921.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446086	2/3/2023	3/8/2023	1090853	CHK	233	0	233
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453082	3/3/2023	3/8/2023	1090854	CHK	52.33	0	52.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431086	3/3/2023	3/8/2023	1090855	CHK	2,311.19	0	2,311.19
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/17/2023	3/8/2023	1090845	CHK	1,799.73	0	1,799.73
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000010504	2/28/2023	3/8/2023	1090941	CHK	473.3	0	473.3
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9927386784	2/10/2023	3/8/2023	1090851	CHK	5,005.53	0	5,005.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928509332	2/23/2023	3/8/2023	1090851	CHK	858.23	0	858.23
FRONTIER COMMUNICATIONS CORPORATION	2.10E+16	2/15/2023	3/8/2023	1090929	CHK	1,069.81	0	1,069.81
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05E+11	2/22/2023	3/8/2023	1090848	CHK	33.64	0	33.64
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/21/2023	3/8/2023	1090846	CHK	12.68	0	12.68
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/21/2023	3/8/2023	1090847	CHK	12.68	0	12.68
WASTE CONNECTIONS OF TEXAS LLC	3223078V120	3/1/2023	3/8/2023	1090938	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3189975V120	2/1/2023	3/8/2023	1090938	CHK	537.73	0	537.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445080	3/3/2023	3/8/2023	1090856	CHK	861	0	861
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455087	3/3/2023	3/8/2023	1090857	CHK	1,346.50	0	1,346.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440087	3/3/2023	3/8/2023	1090858	CHK	1,644.34	0	1,644.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458087	3/3/2023	3/8/2023	1090859	CHK	1,237.79	0	1,237.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472087	3/3/2023	3/8/2023	1090860	CHK	4,175.67	0	4,175.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475087	3/3/2023	3/8/2023	1090861	CHK	442.37	0	442.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427086	2/3/2023	3/8/2023	1090862	CHK	18,862.70	0	18,862.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437087	3/3/2023	3/8/2023	1090863	CHK	5,488.90	0	5,488.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443087	3/3/2023	3/8/2023	1090864	CHK	317.14	0	317.14
ENTERGY TEXAS INC	151982303	2/28/2023	3/8/2023	1090928	CHK	122.71	0	122.71
ENTERGY TEXAS INC	138628813	2/28/2023	3/8/2023	1090928	CHK	500.73	0	500.73
ENTERGY TEXAS INC	138250907	2/28/2023	3/8/2023	1090928	CHK	589.36	0	589.36
ENTERGY TEXAS INC	138497474	2/28/2023	3/8/2023	1090928	CHK	873.75	0	873.75
ENTERGY TEXAS INC	138251129	2/28/2023	3/8/2023	1090928	CHK	590.91	0	590.91
ENTERGY TEXAS INC	136578309	2/28/2023	3/8/2023	1090928	CHK	17.64	0	17.64
ENTERGY TEXAS INC	136983129	2/28/2023	3/8/2023	1090928	CHK	1,336.78	0	1,336.78
ENTERGY TEXAS INC	138090253	2/28/2023	3/8/2023	1090928	CHK	565.94	0	565.94
ENTERGY TEXAS INC	165398587	2/28/2023	3/8/2023	1090928	CHK	28.49	0	28.49
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD CR8105	1/31/2023	3/8/2023	1090941	CHK	-218.25	0	-218.25
ENTERGY TEXAS INC	141694430	2/28/2023	3/8/2023	1090928	CHK	720.26	0	720.26
ENTERGY TEXAS INC	141697656	2/28/2023	3/8/2023	1090928	CHK	2,773.33	0	2,773.33
ENTERGY TEXAS INC	177014156	2/28/2023	3/8/2023	1090928	CHK	17.77	0	17.77
ENTERGY TEXAS INC	135886935	2/28/2023	3/8/2023	1090928	CHK	298.08	0	298.08
ENTERGY TEXAS INC	140450610	2/28/2023	3/8/2023	1090928	CHK	51.29	0	51.29
ENTERGY TEXAS INC	134882232	2/28/2023	3/8/2023	1090928	CHK	1,624.32	0	1,624.32
ENTERGY TEXAS INC	134874106	2/28/2023	3/8/2023	1090928	CHK	103.19	0	103.19
MAGNOLIA, CITY OF	28-03650-00.0223	2/28/2023	3/8/2023	1090931	CHK	377.2	0	377.2
MAGNOLIA, CITY OF	28-55000-00.0223	2/28/2023	3/8/2023	1090931	CHK	160.12	0	160.12
MAGNOLIA, CITY OF	28-15820-01.0223	2/28/2023	3/8/2023	1090931	CHK	101.31	0	101.31
MAGNOLIA, CITY OF	28-15540-01.0223	2/28/2023	3/8/2023	1090931	CHK	156.97	0	156.97
MAGNOLIA, CITY OF	28-00180-01.0223	2/28/2023	3/8/2023	1090931	CHK	216.16	0	216.16
MAGNOLIA, CITY OF	28-00080-01.0223	2/28/2023	3/8/2023	1090931	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0223	2/28/2023	3/8/2023	1090931	CHK	64.68	0	64.68
MAGNOLIA, CITY OF	28-00040-01.0223	2/28/2023	3/8/2023	1090931	CHK	52.5	0	52.5

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MAGNOLIA, CITY OF	28-00020-01.0223	2/28/2023	3/8/2023	1090931	CHK	114.47	0	114.47
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0323	3/3/2023	3/8/2023	1090852	CHK	200.13	0	200.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0223	2/28/2023	3/8/2023	1090934	CHK	199.77	0	199.77
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0223	2/28/2023	3/8/2023	1090934	CHK	44.87	0	44.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471085	3/3/2023	3/8/2023	1090865	CHK	105	0	105
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447086	2/3/2023	3/8/2023	1090866	CHK	652.5	0	652.5
CONROE, CITY OF	0063-3110-005.0223	2/28/2023	3/8/2023	1090875	CHK	86.83	0	86.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0223	2/27/2023	3/8/2023	1090935	CHK	33.44	0	33.44
CONROE, CITY OF	0028-3062-000.0223	2/28/2023	3/8/2023	1090876	CHK	40.59	0	40.59
WILLIS, CITY OF	85079-1050067000.0223	2/28/2023	3/8/2023	1090940	CHK	101.54	0	101.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0223	2/28/2023	3/8/2023	1090934	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0223	2/28/2023	3/8/2023	1090934	CHK	255.87	0	255.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0223	2/28/2023	3/8/2023	1090934	CHK	62.54	0	62.54
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X02232023	2/15/2023	3/8/2023	1090849	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9927433554	2/10/2023	3/8/2023	1090851	CHK	721.81	0	721.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928507630	2/23/2023	3/8/2023	1090851	CHK	2,026.73	0	2,026.73
CONROE, CITY OF	0060-0066-000.0223	2/28/2023	3/8/2023	1090877	CHK	37.13	0	37.13
CONROE, CITY OF	0060-0067-000.0223	2/28/2023	3/8/2023	1090878	CHK	326.42	0	326.42
CONROE, CITY OF	0072-0641-000.0223	2/28/2023	3/8/2023	1090879	CHK	124.06	0	124.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928409699	2/23/2023	3/8/2023	1090851	CHK	1,565.54	0	1,565.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928441524	2/23/2023	3/8/2023	1090851	CHK	120.33	0	120.33
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0223	2/28/2023	3/8/2023	1090934	CHK	179.34	0	179.34
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0223	2/28/2023	3/8/2023	1090934	CHK	89.57	0	89.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0223	2/28/2023	3/8/2023	1090934	CHK	29.56	0	29.56
WILLIS, CITY OF	85079-1090045301.0223	2/28/2023	3/8/2023	1090940	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.0223	2/28/2023	3/8/2023	1090940	CHK	61.62	0	61.62
CONROE, CITY OF	0013-2501-000.0223	2/28/2023	3/8/2023	1090880	CHK	25,717.80	0	25,717.80
CONROE, CITY OF	0072-2520-000.0223	2/28/2023	3/8/2023	1090881	CHK	58.77	0	58.77
CONROE, CITY OF	0063-3180-002.0223	2/28/2023	3/8/2023	1090882	CHK	107.79	0	107.79
CONROE, CITY OF	0063-3090-001.0223	2/28/2023	3/8/2023	1090883	CHK	72.45	0	72.45
CONROE, CITY OF	0072-0660-000.0223	2/28/2023	3/8/2023	1090884	CHK	309.13	0	309.13
CONROE, CITY OF	0011-1010-000.0223	2/28/2023	3/8/2023	1090885	CHK	6.43	0	6.43
CONROE, CITY OF	0009-1560-000.0223	2/28/2023	3/8/2023	1090886	CHK	373.26	0	373.26
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X02272023	2/19/2023	3/8/2023	1090850	CHK	30	0	30
WILLIS, CITY OF	85079-1090093001.0223	2/28/2023	3/8/2023	1090940	CHK	218.86	0	218.86
WILLIS, CITY OF	85079-1090091002.0223	2/28/2023	3/8/2023	1090940	CHK	23.48	0	23.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419086	3/3/2023	3/8/2023	1090867	CHK	94.62	0	94.62
CONROE, CITY OF	0009-1539-001.0223	2/28/2023	3/8/2023	1090887	CHK	392.73	0	392.73
CONROE, CITY OF	0011-1420-003.0223	2/28/2023	3/8/2023	1090888	CHK	12.73	0	12.73
CONROE, CITY OF	0022-0017-000.0223	2/28/2023	3/8/2023	1090889	CHK	61.92	0	61.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0223	2/27/2023	3/8/2023	1090935	CHK	45.16	0	45.16
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0223	2/28/2023	3/8/2023	1090934	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0223	2/28/2023	3/8/2023	1090934	CHK	53.58	0	53.58
CONROE, CITY OF	0009-1545-001.0223	2/28/2023	3/8/2023	1090890	CHK	19.09	0	19.09
CONROE, CITY OF	0011-0411-000.0223	2/28/2023	3/8/2023	1090891	CHK	19.09	0	19.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450072	3/3/2023	3/8/2023	1090868	CHK	275	0	275
CONROE, CITY OF	0022-0560-000.0223	2/28/2023	3/8/2023	1090892	CHK	61.35	0	61.35
CONROE, CITY OF	0009-1540-006.0223	2/28/2023	3/8/2023	1090893	CHK	86.83	0	86.83
CONROE, CITY OF	0063-3080-000.0223	2/28/2023	3/8/2023	1090894	CHK	108.75	0	108.75
CONROE, CITY OF	0072-2495-000.0223	2/28/2023	3/8/2023	1090895	CHK	102.26	0	102.26
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0223	2/28/2023	3/8/2023	1090934	CHK	32.99	0	32.99

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NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0223	2/28/2023	3/8/2023	1090934	CHK	628.57	0	628.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0223	2/28/2023	3/8/2023	1090934	CHK	26.13	0	26.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0223	2/27/2023	3/8/2023	1090935	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0223	2/27/2023	3/8/2023	1090935	CHK	1,923.10	0	1,923.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0223	2/27/2023	3/8/2023	1090935	CHK	50.87	0	50.87
WILLIS, CITY OF	85079-1090092001.0223	2/28/2023	3/8/2023	1090940	CHK	21.58	0	21.58
CONROE, CITY OF	0022-3080-001.0223	2/28/2023	3/8/2023	1090896	CHK	90.49	0	90.49
CONROE, CITY OF	0063-3135-002.0223	2/28/2023	3/8/2023	1090897	CHK	86.5	0	86.5
CONROE, CITY OF	0062-0920-001.0223	2/28/2023	3/8/2023	1090898	CHK	68.79	0	68.79
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0223	2/28/2023	3/8/2023	1090934	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0223	2/28/2023	3/8/2023	1090934	CHK	480.25	0	480.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0223	2/27/2023	3/8/2023	1090935	CHK	38.83	0	38.83
WILLIS, CITY OF	85079-1090090001.0223	2/28/2023	3/8/2023	1090940	CHK	23.5	0	23.5
WILLIS, CITY OF	85079-1090089701.0223	2/28/2023	3/8/2023	1090940	CHK	21.35	0	21.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0223	2/27/2023	3/8/2023	1090935	CHK	23.34	0	23.34
CONROE, CITY OF	0072-0866-000.0223	2/28/2023	3/8/2023	1090899	CHK	37.13	0	37.13
CONROE, CITY OF	0022-0580-003.0223	2/28/2023	3/8/2023	1090900	CHK	123.96	0	123.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0223	2/28/2023	3/8/2023	1090934	CHK	90.17	0	90.17
CONROE, CITY OF	0013-2413-001.0223	2/28/2023	3/8/2023	1090901	CHK	172.95	0	172.95
WILLIS, CITY OF	85079-1090089001.0223	2/28/2023	3/8/2023	1090940	CHK	124.1	0	124.1
WILLIS, CITY OF	85079-1090089501.0223	2/28/2023	3/8/2023	1090940	CHK	21.35	0	21.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0223	2/27/2023	3/8/2023	1090935	CHK	23.08	0	23.08
CONROE, CITY OF	0072-2553-001.0223	2/28/2023	3/8/2023	1090902	CHK	22.75	0	22.75
CONROE, CITY OF	0022-0390-000.0223	2/28/2023	3/8/2023	1090903	CHK	19.09	0	19.09
CONROE, CITY OF	0013-2530-003.0223	2/28/2023	3/8/2023	1090904	CHK	55.11	0	55.11
DOBBIN-PLANTERSVILLE WSC	480.0223	2/27/2023	3/8/2023	1090927	CHK	41.61	0	41.61
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0223	2/28/2023	3/8/2023	1090932	CHK	800	0	800
WILLIS, CITY OF	85079-1090088801.0223	2/28/2023	3/8/2023	1090940	CHK	47.28	0	47.28
WILLIS, CITY OF	85079-1050024600.0223	2/28/2023	3/8/2023	1090940	CHK	23.4	0	23.4
WILLIS, CITY OF	85079-1010027500.0223	2/28/2023	3/8/2023	1090940	CHK	145.36	0	145.36
CONROE, CITY OF	0072-0661-000.0223	2/28/2023	3/8/2023	1090905	CHK	119.14	0	119.14
OLD TAMINA WATER SUPPLY CORPORATION	147.0223	2/28/2023	3/8/2023	1090936	CHK	38.38	0	38.38
WILLIS, CITY OF	85079-1070011000.0223	2/28/2023	3/8/2023	1090940	CHK	79.39	0	79.39
ENERGY TEXAS INC	139328280	3/1/2023	3/8/2023	1090928	CHK	1,447.43	0	1,447.43
ENERGY TEXAS INC	135503761	3/1/2023	3/8/2023	1090928	CHK	90.98	0	90.98
WILLIS, CITY OF	85079-1050024700.0223	2/28/2023	3/8/2023	1090940	CHK	177.2	0	177.2
WILLIS, CITY OF	85079-1040071000.0223	2/28/2023	3/8/2023	1090940	CHK	118.73	0	118.73
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0223	2/23/2023	3/8/2023	1090930	CHK	175	0	175
ENERGY TEXAS INC	135499721	3/1/2023	3/8/2023	1090928	CHK	57.87	0	57.87
ENERGY TEXAS INC	138242516	3/1/2023	3/8/2023	1090928	CHK	15.97	0	15.97
ENERGY TEXAS INC	137001236	3/1/2023	3/8/2023	1090928	CHK	677.2	0	677.2
ENERGY TEXAS INC	139035216	3/1/2023	3/8/2023	1090928	CHK	45.63	0	45.63
CONROE, CITY OF	0013-2520-004.0223	2/28/2023	3/8/2023	1090906	CHK	61.47	0	61.47
CONROE, CITY OF	0062-0905-001.0223	2/28/2023	3/8/2023	1090907	CHK	19.09	0	19.09
CONROE, CITY OF	0063-3062-001.0223	2/28/2023	3/8/2023	1090908	CHK	58.77	0	58.77
CONROE, CITY OF	0062-0910-001.0223	2/28/2023	3/8/2023	1090909	CHK	58.77	0	58.77
CONROE, CITY OF	0011-1580-000.0223	2/28/2023	3/8/2023	1090910	CHK	79.51	0	79.51
CONROE, CITY OF	0072-0665-000.0223	2/28/2023	3/8/2023	1090911	CHK	142.36	0	142.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0223	2/27/2023	3/8/2023	1090935	CHK	36.09	0	36.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0223	2/27/2023	3/8/2023	1090935	CHK	32.72	0	32.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0223	2/27/2023	3/8/2023	1090935	CHK	4.59	0	4.59

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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	184974483	3/1/2023	3/8/2023	1090928	CHK	32.33	0	32.33
ENTERGY TEXAS INC	140807173	3/1/2023	3/8/2023	1090928	CHK	177.77	0	177.77
ENTERGY TEXAS INC	139217657	3/1/2023	3/8/2023	1090928	CHK	15.7	0	15.7
ENTERGY TEXAS INC	138267554	3/1/2023	3/8/2023	1090928	CHK	244.81	0	244.81
CONROE, CITY OF	0011-1402-001.0223	2/28/2023	3/8/2023	1090912	CHK	771.73	0	771.73
CONROE, CITY OF	0011-1560-002.0223	2/28/2023	3/8/2023	1090913	CHK	22.75	0	22.75
CONROE, CITY OF	0072-0663-000.0223	2/28/2023	3/8/2023	1090914	CHK	77.92	0	77.92
CONROE, CITY OF	0011-0420-000.0223	2/28/2023	3/8/2023	1090915	CHK	315.7	0	315.7
CONROE, CITY OF	0011-1630-000.0223	2/28/2023	3/8/2023	1090916	CHK	619.4	0	619.4
CONROE, CITY OF	0072-0634-000.0223	2/28/2023	3/8/2023	1090917	CHK	495.35	0	495.35
CONROE, CITY OF	0013-2496-001.0223	2/28/2023	3/8/2023	1090918	CHK	12,737.04	0	12,737.04
CONROE, CITY OF	0013-2490-000.0223	2/28/2023	3/8/2023	1090919	CHK	822.22	0	822.22
CONROE, CITY OF	0072-9828-000.0223	2/28/2023	3/8/2023	1090920	CHK	358.04	0	358.04
CONROE, CITY OF	0063-3070-000.0223	2/28/2023	3/8/2023	1090921	CHK	149.39	0	149.39
CONROE, CITY OF	0013-2412-001.0223	2/28/2023	3/8/2023	1090922	CHK	86.83	0	86.83
ENTERGY TEXAS INC	142039684	3/1/2023	3/8/2023	1090928	CHK	95.77	0	95.77
ENTERGY TEXAS INC	142039916	3/1/2023	3/8/2023	1090928	CHK	784.81	0	784.81
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000009763	2/18/2023	3/8/2023	1090941	CHK	480.5	0	480.5
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000010500	2/28/2023	3/8/2023	1090941	CHK	350	0	350
CONROE, CITY OF	0072-0630-000.0223	2/28/2023	3/8/2023	1090923	CHK	672.55	0	672.55
CONROE, CITY OF	0072-2551-001.0223	2/28/2023	3/8/2023	1090924	CHK	65.13	0	65.13
CONROE, CITY OF	0022-3090-000.0223	2/28/2023	3/8/2023	1090925	CHK	19.09	0	19.09
ENTERGY TEXAS INC	142040245	3/1/2023	3/8/2023	1090928	CHK	895.64	0	895.64
ENTERGY TEXAS INC	142040468	3/1/2023	3/8/2023	1090928	CHK	136.44	0	136.44
WASTE CONNECTIONS OF TEXAS LLC	3191962V120	2/1/2023	3/8/2023	1090938	CHK	120.13	0	120.13
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000144	2/18/2023	3/8/2023	1090941	CHK	288	0	288
WALTERS, KURSTAN	REFUNDO21023PR	2/27/2023	3/8/2023	1090942	CHK	59.62	0	59.62
ENTERGY TEXAS INC	169854163	2/1/2023	3/8/2023	1090928	CHK	73.22	0	73.22
WILLIS, CITY OF	85079-1020094501.0223	2/28/2023	3/8/2023	1090940	CHK	163.13	0	163.13
ENTERGY TEXAS INC	140229568	3/1/2023	3/8/2023	1090928	CHK	55.38	0	55.38
ENTERGY TEXAS INC	134512904	3/1/2023	3/8/2023	1090928	CHK	25.86	0	25.86
ENTERGY TEXAS INC	140143785	3/1/2023	3/8/2023	1090928	CHK	564.46	0	564.46
ENTERGY TEXAS INC	137416772	3/1/2023	3/8/2023	1090928	CHK	18.17	0	18.17
ENTERGY TEXAS INC	169854163	3/1/2023	3/8/2023	1090928	CHK	59.38	0	59.38
ENTERGY TEXAS INC	140970872	3/1/2023	3/8/2023	1090928	CHK	1,576.36	0	1,576.36
ENTERGY TEXAS INC	135041275	3/1/2023	3/8/2023	1090928	CHK	163.75	0	163.75
ENTERGY TEXAS INC	138153861	3/1/2023	3/8/2023	1090928	CHK	121.6	0	121.6
ENTERGY TEXAS INC	140733551	3/1/2023	3/8/2023	1090928	CHK	14.19	0	14.19
ENTERGY TEXAS INC	138554787	3/1/2023	3/8/2023	1090928	CHK	47.42	0	47.42
ENTERGY TEXAS INC	158084681	3/1/2023	3/8/2023	1090928	CHK	73.82	0	73.82
ENTERGY TEXAS INC	137204178	3/1/2023	3/8/2023	1090928	CHK	3,564.29	0	3,564.29
ENTERGY TEXAS INC	139162853	3/1/2023	3/8/2023	1090928	CHK	94.4	0	94.4
ENTERGY TEXAS INC	140937996	3/1/2023	3/8/2023	1090928	CHK	80.93	0	80.93
ENTERGY TEXAS INC	134420108	3/1/2023	3/8/2023	1090928	CHK	103.33	0	103.33
ENTERGY TEXAS INC	135782886	3/3/2023	3/8/2023	1090928	CHK	1,031.67	0	1,031.67
ENTERGY TEXAS INC	134574094	3/3/2023	3/8/2023	1090928	CHK	1,196.61	0	1,196.61
ENTERGY TEXAS INC	140229931	3/3/2023	3/8/2023	1090928	CHK	58.46	0	58.46
ENTERGY TEXAS INC	142949775	3/3/2023	3/8/2023	1090928	CHK	65.51	0	65.51
ENTERGY TEXAS INC	140602368	3/3/2023	3/8/2023	1090928	CHK	55.83	0	55.83
ENTERGY TEXAS INC	142063932	3/3/2023	3/8/2023	1090928	CHK	60.21	0	60.21
ENTERGY TEXAS INC	135956712	3/3/2023	3/8/2023	1090928	CHK	270.79	0	270.79

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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	150163822	3/2/2023	3/8/2023	1090928	CHK	615.41	0	615.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469087	3/3/2023	3/8/2023	1090869	CHK	1,023.01	0	1,023.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439087	3/3/2023	3/8/2023	1090870	CHK	3,017.31	0	3,017.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426087	3/3/2023	3/8/2023	1090871	CHK	3,931.56	0	3,931.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459086	2/3/2023	3/8/2023	1090872	CHK	10,596.88	0	10,596.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477087	3/3/2023	3/8/2023	1090873	CHK	5,828.06	0	5,828.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457085	3/3/2023	3/8/2023	1090874	CHK	788.04	0	788.04
WASTE CONNECTIONS OF TEXAS LLC	3131531V120	1/1/2023	3/15/2023	1091020	CHK	105	0	105
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/17/2023	3/15/2023	1090951	CHK	5,251.34	0	5,251.34
WASTE CONNECTIONS OF TEXAS LLC	3225073V120	3/1/2023	3/15/2023	1091020	CHK	120.13	0	120.13
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011151	3/4/2023	3/15/2023	1091026	CHK	350	0	350
WASTE MANAGEMENT OF TEXAS INC	5798497-1792-4	2/24/2023	3/15/2023	1091021	CHK	1,582.00	0	1,582.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434087	3/3/2023	3/15/2023	1090976	CHK	4,983.01	0	4,983.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461087	3/3/2023	3/15/2023	1090977	CHK	390.37	0	390.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418087	3/3/2023	3/15/2023	1090978	CHK	1,182.94	0	1,182.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435087	3/3/2023	3/15/2023	1090979	CHK	6,986.76	0	6,986.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420087	3/3/2023	3/15/2023	1090980	CHK	799.24	0	799.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928409703	2/23/2023	3/15/2023	1090960	CHK	3,453.40	0	3,453.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430087	3/3/2023	3/15/2023	1090981	CHK	2,650.01	0	2,650.01
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011154	3/4/2023	3/15/2023	1091026	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	CM11154	3/4/2023	3/15/2023	1091026	CHK	-395	0	-395
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442087	3/3/2023	3/15/2023	1090982	CHK	39.05	0	39.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456087	3/3/2023	3/15/2023	1090983	CHK	1,299.31	0	1,299.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428087	3/3/2023	3/15/2023	1090984	CHK	6,254.15	0	6,254.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905476254A	5/1/2022	3/15/2023	1090961	CHK	29,413.77	0	29,413.77
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9859858658B	8/1/2020	3/15/2023	1090962	CHK	2,097.07	0	2,097.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441086	3/3/2023	3/15/2023	1090985	CHK	923	0	923
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424086	3/3/2023	3/15/2023	1090986	CHK	213.82	0	213.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466079	3/3/2023	3/15/2023	1090987	CHK	796.88	0	796.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465083	3/3/2023	3/15/2023	1090988	CHK	85.99	0	85.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653746002	3/3/2023	3/15/2023	1090989	CHK	72.29	0	72.29
ENTERGY TEXAS INC	134477207	3/6/2023	3/15/2023	1091010	CHK	68.3	0	68.3
ENTERGY TEXAS INC	142250836	3/6/2023	3/15/2023	1091010	CHK	42.69	0	42.69
ENTERGY TEXAS INC	141250035	3/6/2023	3/15/2023	1091010	CHK	429.71	0	429.71
ENTERGY TEXAS INC	138314034	3/6/2023	3/15/2023	1091010	CHK	2.84	0	2.84
ENTERGY TEXAS INC	169216793	3/6/2023	3/15/2023	1091010	CHK	727.85	0	727.85
ENTERGY TEXAS INC	169897477	3/6/2023	3/15/2023	1091010	CHK	48.88	0	48.88
ENTERGY TEXAS INC	169911245	3/6/2023	3/15/2023	1091010	CHK	63.94	0	63.94
ENTERGY TEXAS INC	141394114	3/6/2023	3/15/2023	1091010	CHK	65.51	0	65.51
ENTERGY TEXAS INC	136759321	3/6/2023	3/15/2023	1091010	CHK	52.4	0	52.4
ENTERGY TEXAS INC	136758844	3/6/2023	3/15/2023	1091010	CHK	50.37	0	50.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0223	3/6/2023	3/15/2023	1091016	CHK	34.07	0	34.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0223	3/2/2023	3/15/2023	1091016	CHK	40.13	0	40.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0223	3/1/2023	3/15/2023	1091016	CHK	47.28	0	47.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0223	3/2/2023	3/15/2023	1091016	CHK	99.5	0	99.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0223	3/2/2023	3/15/2023	1091016	CHK	92.24	0	92.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0223	3/3/2023	3/15/2023	1091016	CHK	31.93	0	31.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0223	3/3/2023	3/15/2023	1091016	CHK	38.51	0	38.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0223	3/3/2023	3/15/2023	1091016	CHK	183.28	0	183.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0223	3/2/2023	3/15/2023	1091016	CHK	152.3	0	152.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0223	2/27/2023	3/15/2023	1091016	CHK	41.36	0	41.36

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0223	3/1/2023	3/15/2023	1091016	CHK	44.64	0	44.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0223	3/1/2023	3/15/2023	1091016	CHK	39.6	0	39.6
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0223	3/1/2023	3/15/2023	1091016	CHK	59.76	0	59.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0223	3/1/2023	3/15/2023	1091016	CHK	35.73	0	35.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0223	3/1/2023	3/15/2023	1091016	CHK	40.82	0	40.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0223	3/3/2023	3/15/2023	1091016	CHK	11.23	0	11.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0223	3/2/2023	3/15/2023	1091016	CHK	40.12	0	40.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0223	3/1/2023	3/15/2023	1091016	CHK	40.15	0	40.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0223	3/1/2023	3/15/2023	1091016	CHK	41.8	0	41.8
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.022	2/24/2023	3/15/2023	1091012	CHK	527.92	0	527.92
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.02	2/24/2023	3/15/2023	1091012	CHK	47.9	0	47.9
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.02	2/24/2023	3/15/2023	1091012	CHK	218.22	0	218.22
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.02	2/24/2023	3/15/2023	1091012	CHK	374.67	0	374.67
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.02	2/24/2023	3/15/2023	1091012	CHK	114.94	0	114.94
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.02	2/24/2023	3/15/2023	1091012	CHK	67.65	0	67.65
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.02	2/24/2023	3/15/2023	1091012	CHK	130.65	0	130.65
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.02	2/24/2023	3/15/2023	1091012	CHK	98.82	0	98.82
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0223	2/28/2023	3/15/2023	1091014	CHK	1,136.46	0	1,136.46
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0223	2/28/2023	3/15/2023	1091014	CHK	22.77	0	22.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0223	3/1/2023	3/15/2023	1091016	CHK	1,032.91	0	1,032.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0223	3/1/2023	3/15/2023	1091016	CHK	37.71	0	37.71
WOODLANDS METRO CENTER MUD	11-3840-01.0223	2/28/2023	3/15/2023	1091022	CHK	298.42	0	298.42
WOODLANDS METRO CENTER MUD	11-0600-00.0223	2/28/2023	3/15/2023	1091022	CHK	135.72	0	135.72
WOODLANDS METRO CENTER MUD	11-0620-00.0223	2/28/2023	3/15/2023	1091022	CHK	240.31	0	240.31
WOODLANDS METRO CENTER MUD	11-1340-00.0223	2/28/2023	3/15/2023	1091022	CHK	54.36	0	54.36
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0223	3/1/2023	3/15/2023	1091017	CHK	66.81	0	66.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438087A	3/3/2023	3/15/2023	1090990	CHK	8,265.77	0	8,265.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467087	3/3/2023	3/15/2023	1090991	CHK	884.53	0	884.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0223	3/3/2023	3/15/2023	1091016	CHK	3,551.22	0	3,551.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0223	3/2/2023	3/15/2023	1091016	CHK	19.04	0	19.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0223	3/2/2023	3/15/2023	1091016	CHK	40.06	0	40.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0223	3/2/2023	3/15/2023	1091016	CHK	696.12	0	696.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0223	3/2/2023	3/15/2023	1091016	CHK	192.05	0	192.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0223	3/2/2023	3/15/2023	1091016	CHK	41.58	0	41.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0223	3/2/2023	3/15/2023	1091016	CHK	34.56	0	34.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0223	3/2/2023	3/15/2023	1091016	CHK	46.1	0	46.1
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0223	3/2/2023	3/15/2023	1091016	CHK	36.99	0	36.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928481375	2/23/2023	3/15/2023	1090963	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928414368	2/23/2023	3/15/2023	1090964	CHK	75.98	0	75.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0223	3/2/2023	3/15/2023	1091016	CHK	42.97	0	42.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0223	3/2/2023	3/15/2023	1091016	CHK	1,491.97	0	1,491.97
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X02232023	2/15/2023	3/15/2023	1090959	CHK	106.56	0	106.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928426081	2/23/2023	3/15/2023	1090965	CHK	1,018.77	0	1,018.77
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0223	2/21/2023	3/15/2023	1091009	CHK	77,336.46	0	77,336.46
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/15/2023	1091019	CHK	819.74	0	819.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929070027	3/1/2023	3/15/2023	1090966	CHK	797.51	0	797.51
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928629961	2/25/2023	3/15/2023	1090967	CHK	139.78	0	139.78
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	2/24/2023	3/15/2023	1091011	CHK	268.56	0	268.56
WASTE CONNECTIONS OF TEXAS LLC	3133561V120	1/1/2023	3/15/2023	1091020	CHK	105	0	105
WASTE MANAGEMENT OF TEXAS INC	1453286-1792-6	3/1/2023	3/15/2023	1091021	CHK	470.96	0	470.96
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011152	3/4/2023	3/15/2023	1091026	CHK	3,888.35	0	3,888.35

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WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011153	3/4/2023	3/15/2023	1091026	CHK	395	0	395
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464133	3/3/2023	3/15/2023	1090992	CHK	870.06	0	870.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474087	3/3/2023	3/15/2023	1090993	CHK	27,464.80	0	27,464.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476087	3/3/2023	3/15/2023	1090994	CHK	11,919.22	0	11,919.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532062	3/3/2023	3/15/2023	1090995	CHK	216	0	216
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0223	3/1/2023	3/15/2023	1091016	CHK	43.82	0	43.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0223	3/3/2023	3/15/2023	1091016	CHK	34.37	0	34.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429085	3/3/2023	3/15/2023	1090996	CHK	124.75	0	124.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422086	3/3/2023	3/15/2023	1090997	CHK	848.88	0	848.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433087	3/3/2023	3/15/2023	1090998	CHK	12,182.53	0	12,182.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423087	3/3/2023	3/15/2023	1090999	CHK	446.55	0	446.55
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2023	3/15/2023	1090952	CHK	212.39	0	212.39
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2023	3/15/2023	1090953	CHK	3,654.68	0	3,654.68
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2023	3/15/2023	1090954	CHK	1,734.90	0	1,734.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928430588	2/23/2023	3/15/2023	1090968	CHK	114.07	0	114.07
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	2/23/2023	3/15/2023	1090955	CHK	217.89	0	217.89
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2023	3/15/2023	1090956	CHK	3,583.62	0	3,583.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2023	3/15/2023	1090957	CHK	1,754.90	0	1,754.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759007	3/3/2023	3/15/2023	1091000	CHK	950.1	0	950.1
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463087	3/3/2023	3/15/2023	1091001	CHK	16,157.65	0	16,157.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928409346	2/23/2023	3/15/2023	1090969	CHK	5,797.39	0	5,797.39
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	2/23/2023	3/15/2023	1090958	CHK	140.71	0	140.71
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/15/2023	1091019	CHK	6,191.16	0	6,191.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464087	3/3/2023	3/15/2023	1091002	CHK	2,423.92	0	2,423.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421087	3/3/2023	3/15/2023	1091003	CHK	936.74	0	936.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432087	3/3/2023	3/15/2023	1091004	CHK	517.25	0	517.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459087	3/3/2023	3/15/2023	1091005	CHK	2,634.96	0	2,634.96
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/15/2023	1091019	CHK	66.23	0	66.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444087	3/3/2023	3/15/2023	1091006	CHK	98.81	0	98.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460087	3/3/2023	3/15/2023	1091007	CHK	2,815.70	0	2,815.70
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2023/2NDQTR	3/1/2023	3/15/2023	1091013	CHK	596,632.51	0	596,632.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997041	3/3/2023	3/15/2023	1091008	CHK	475	0	475
EPCOR	885131.0223	3/9/2023	3/15/2023	1091024	CHK	65.45	0	65.45
SPLENDORA LLC	08016-1040690000.0223	2/23/2023	3/15/2023	1091018	CHK	158.77	0	158.77
SPLENDORA LLC	08016-1040685000.0223	2/23/2023	3/15/2023	1091018	CHK	125.38	0	125.38
ENERGY TEXAS INC	140772716	3/7/2023	3/15/2023	1091010	CHK	72.36	0	72.36
ENERGY TEXAS INC	138243266	3/7/2023	3/15/2023	1091010	CHK	14.19	0	14.19
ENERGY TEXAS INC	139888267	3/7/2023	3/15/2023	1091010	CHK	33.18	0	33.18
ENERGY TEXAS INC	140230095	3/7/2023	3/15/2023	1091010	CHK	56.24	0	56.24
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0223	3/6/2023	3/15/2023	1090975	CHK	100.91	0	100.91
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0223	3/9/2023	3/15/2023	1090975	CHK	262.69	0	262.69
ENERGY TEXAS INC	140234147	3/7/2023	3/15/2023	1091010	CHK	59.46	0	59.46
ENERGY TEXAS INC	136222262	3/7/2023	3/15/2023	1091010	CHK	94.77	0	94.77
ENERGY TEXAS INC	136239712	3/7/2023	3/15/2023	1091010	CHK	3,712.10	0	3,712.10
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0223	3/9/2023	3/15/2023	1090975	CHK	24.5	0	24.5
ENERGY TEXAS INC	136179603	3/9/2023	3/15/2023	1091010	CHK	63.61	0	63.61
ENERGY TEXAS INC	138114210	3/9/2023	3/15/2023	1091010	CHK	116.98	0	116.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0223	3/6/2023	3/15/2023	1091016	CHK	20.38	0	20.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0223	3/6/2023	3/15/2023	1091016	CHK	204.07	0	204.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0223	3/6/2023	3/15/2023	1091016	CHK	47.92	0	47.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0223	3/6/2023	3/15/2023	1091016	CHK	9.55	0	9.55

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0223	3/6/2023	3/15/2023	1091016	CHK	1,259.77	0	1,259.77
ENERGY TEXAS INC	136240157	3/7/2023	3/15/2023	1091010	CHK	1,834.87	0	1,834.87
ENERGY TEXAS INC	140601923	3/7/2023	3/15/2023	1091010	CHK	62.32	0	62.32
ENERGY TEXAS INC	135778843	3/8/2023	3/15/2023	1091010	CHK	36,665.39	0	36,665.39
ENERGY TEXAS INC	136439320	3/8/2023	3/15/2023	1091010	CHK	51.02	0	51.02
ENERGY TEXAS INC	163504038	3/8/2023	3/15/2023	1091010	CHK	55.18	0	55.18
ENERGY TEXAS INC	135492288	3/10/2023	3/15/2023	1091010	CHK	52.62	0	52.62
ENERGY TEXAS INC	135796431	3/10/2023	3/15/2023	1091010	CHK	49.94	0	49.94
ENERGY TEXAS INC	135791499	3/10/2023	3/15/2023	1091010	CHK	245.22	0	245.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0223	3/6/2023	3/15/2023	1091016	CHK	2,114.16	0	2,114.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0223	3/6/2023	3/15/2023	1091016	CHK	136.87	0	136.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0223	3/6/2023	3/15/2023	1091016	CHK	737.39	0	737.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0223	3/6/2023	3/15/2023	1091016	CHK	2,340.74	0	2,340.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928426390	2/23/2023	3/15/2023	1090970	CHK	274.03	0	274.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926622468	2/1/2023	3/15/2023	1090971	CHK	531.86	0	531.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928784311	2/28/2023	3/15/2023	1090972	CHK	29,670.63	0	29,670.63
ENERGY TEXAS INC	141649640	3/8/2023	3/15/2023	1091010	CHK	58.07	0	58.07
ENERGY TEXAS INC	137387080	3/8/2023	3/15/2023	1091010	CHK	48.34	0	48.34
ENERGY TEXAS INC	137390886	3/8/2023	3/15/2023	1091010	CHK	41.83	0	41.83
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0223	3/1/2023	3/15/2023	1091025	CHK	580.7	0	580.7
ENERGY TEXAS INC	137678645	3/10/2023	3/15/2023	1091010	CHK	14.19	0	14.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928773538	2/28/2023	3/15/2023	1090973	CHK	177.59	0	177.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9927693335	2/13/2023	3/15/2023	1090974	CHK	192.05	0	192.05
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0223	3/1/2023	3/15/2023	1091025	CHK	654.15	0	654.15
ENERGY TEXAS INC	135363307	3/9/2023	3/15/2023	1091010	CHK	69.39	0	69.39
ENERGY TEXAS INC	139163018	3/9/2023	3/15/2023	1091010	CHK	16.01	0	16.01
ENERGY TEXAS INC	139809412	3/9/2023	3/15/2023	1091010	CHK	71.6	0	71.6
ENERGY TEXAS INC	140799933	3/9/2023	3/15/2023	1091010	CHK	57.85	0	57.85
SPLENDORA LLC	08016-1040516000.0223	2/23/2023	3/15/2023	1091018	CHK	187.81	0	187.81
SPLENDORA LLC	08016-1040516100.0223	2/23/2023	3/15/2023	1091018	CHK	290.51	0	290.51
SPLENDORA LLC	08016-1040516500.0223	2/23/2023	3/15/2023	1091018	CHK	137	0	137
SPLENDORA LLC	08016-1041940010.0223	2/23/2023	3/15/2023	1091018	CHK	99.34	0	99.34
ENERGY TEXAS INC	141616888	3/9/2023	3/15/2023	1091010	CHK	54.31	0	54.31
ENERGY TEXAS INC	139931950	3/9/2023	3/15/2023	1091010	CHK	120.66	0	120.66
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0223	2/28/2023	3/15/2023	1091023	CHK	65.98	0	65.98
ENERGY TEXAS INC	136758638	3/9/2023	3/15/2023	1091010	CHK	74.28	0	74.28
ENERGY TEXAS INC	136259892	3/9/2023	3/15/2023	1091010	CHK	65.1	0	65.1
ENERGY TEXAS INC	138031240	3/9/2023	3/15/2023	1091010	CHK	15.04	0	15.04
ENERGY TEXAS INC	142949858	3/8/2023	3/15/2023	1091010	CHK	67.87	0	67.87
ENERGY TEXAS INC	135522340	3/8/2023	3/15/2023	1091010	CHK	49.31	0	49.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0223	3/6/2023	3/15/2023	1091016	CHK	1,917.47	0	1,917.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0223	3/6/2023	3/15/2023	1091016	CHK	39.56	0	39.56
ENERGY TEXAS INC	138720826	3/7/2023	3/15/2023	1091010	CHK	7,147.99	0	7,147.99
ENERGY TEXAS INC	141338970	3/7/2023	3/15/2023	1091010	CHK	2,321.87	0	2,321.87
ENERGY TEXAS INC	142949635	3/7/2023	3/15/2023	1091010	CHK	122.03	0	122.03
ENERGY TEXAS INC	135081776	3/7/2023	3/15/2023	1091010	CHK	58.46	0	58.46
ENERGY TEXAS INC	136709763	3/7/2023	3/15/2023	1091010	CHK	71.08	0	71.08
ENERGY TEXAS INC	136977964	3/7/2023	3/15/2023	1091010	CHK	240.09	0	240.09
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0223	3/1/2023	3/15/2023	1091015	CHK	58.23	0	58.23
WADECON LLC	266-1	8/17/2021	3/28/2023	1091568	CHK	18,225.00	0	18,225.00
WADECON LLC	266-2	8/31/2021	3/28/2023	1091568	CHK	32,411.25	0	32,411.25

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WADECON LLC	266-3	10/5/2021	3/28/2023	1091568	CHK	9,400.00	0	9,400.00
WADECON LLC	266-2A	9/16/2021	3/28/2023	1091568	CHK	3,601.25	0	3,601.25
WADECON LLC	266-4	11/23/2021	3/28/2023	1091568	CHK	11,410.00	0	11,410.00
WADECON LLC	266.5	12/10/2021	3/28/2023	1091568	CHK	4,948.00	0	4,948.00
WADECON LLC	266-6	3/4/2022	3/28/2023	1091568	CHK	22,670.10	0	22,670.10
WADECON LLC	266-7	3/4/2022	3/28/2023	1091568	CHK	8,984.50	0	8,984.50
WADECON LLC	266-8	4/1/2022	3/28/2023	1091568	CHK	4,150.00	0	4,150.00
WADECON LLC	266-9	5/10/2022	3/28/2023	1091568	CHK	8,274.00	0	8,274.00
WADECON LLC	266-10	6/11/2022	3/28/2023	1091568	CHK	7,514.20	0	7,514.20
WADECON LLC	266-11	8/23/2022	3/28/2023	1091568	CHK	23,994.80	0	23,994.80
WADECON LLC	266-12	8/23/2022	3/28/2023	1091568	CHK	28,204.50	0	28,204.50
WADECON LLC	266-13	9/9/2022	3/28/2023	1091568	CHK	4,946.50	0	4,946.50
WADECON LLC	266-14	10/18/2022	3/28/2023	1091568	CHK	9,637.35	0	9,637.35
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2022/001543	12/9/2022	3/28/2023	1091724	CHK	18,930.98	0	18,930.98
MIDWEST VETERINARY SUPPLY INC	18778398-150	2/9/2023	3/28/2023	1091380	CHK	2,380.56	0	2,380.56
MIDWEST VETERINARY SUPPLY INC	18778398-100	2/9/2023	3/28/2023	1091380	CHK	4,440.75	0	4,440.75
WADECON LLC	266-15	2/10/2023	3/28/2023	1091568	CHK	70,006.96	0	70,006.96
MIDWEST VETERINARY SUPPLY INC	18778398-050	2/10/2023	3/28/2023	1091380	CHK	10.16	0	10.16
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/9/2023	3/28/2023	1091410	CHK	4.96	0	4.96
MIDWEST VETERINARY SUPPLY INC	18778398-101	2/16/2023	3/28/2023	1091380	CHK	529.1	0	529.1
AMAZON.COM LLC	1GYG-6XT4-M4CN	2/20/2023	3/28/2023	1091127	CHK	89.88	0	89.88
AMAZON.COM LLC	1VMP-76CY-H6CX	2/19/2023	3/28/2023	1091127	CHK	64.47	0	64.47
MIDWEST VETERINARY SUPPLY INC	18835825-100	2/20/2023	3/28/2023	1091380	CHK	2,239.99	0	2,239.99
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/17/2023	3/28/2023	1091410	CHK	101.56	0	101.56
MIDWEST VETERINARY SUPPLY INC	18835825-050	2/20/2023	3/28/2023	1091380	CHK	267.3	0	267.3
AMAZON.COM LLC	1WQX-TRYP-HHGR	2/19/2023	3/28/2023	1091127	CHK	320.97	0	320.97
PHELAN, MAURA KATHLEEN dba CLEAR BOOKS	2023-02-18-234	2/18/2023	3/28/2023	1091423	CHK	413.63	0	413.63
MIDWEST VETERINARY SUPPLY INC	18778398-102	2/21/2023	3/28/2023	1091380	CHK	84.95	0	84.95
AMAZON.COM LLC	1Q47-TPPH-1JWN	2/22/2023	3/28/2023	1091127	CHK	146.48	0	146.48
AMAZON.COM LLC	1HL1-97DF-6M33	2/22/2023	3/28/2023	1091127	CHK	1,411.10	0	1,411.10
NATIONAL SAFETY SUPPLY INC	257780	2/15/2023	3/28/2023	1091746	CHK	280	0	280
AMAZON.COM LLC	1T76-66X9-6YGF	2/23/2023	3/28/2023	1091127	CHK	119.9	0	119.9
CLEAR CONTROL SOLUTIONS LLC	INV13328	2/23/2023	3/28/2023	1091599	CHK	194	0	194
CLEAR CONTROL SOLUTIONS LLC	INV13329	2/23/2023	3/28/2023	1091599	CHK	614	0	614
AMAZON.COM LLC	1N6K-PTFN-FLFD	2/24/2023	3/28/2023	1091127	CHK	764.95	0	764.95
MIDWEST VETERINARY SUPPLY INC	18875078-050	2/27/2023	3/28/2023	1091380	CHK	187.96	0	187.96
AMAZON.COM LLC	1XCD-T1DN-HCLC	2/24/2023	3/28/2023	1091127	CHK	2,356.42	0	2,356.42
MIDWEST VETERINARY SUPPLY INC	18875078-000	2/24/2023	3/28/2023	1091380	CHK	5,903.45	0	5,903.45
AMAZON.COM LLC	111T-HYKX-W6JN	2/27/2023	3/28/2023	1091127	CHK	21.98	0	21.98
MIDWEST VETERINARY SUPPLY INC	18875107-000	2/27/2023	3/28/2023	1091380	CHK	1,176.45	0	1,176.45
AMAZON.COM LLC	1XQV-NG6F-41YH	2/28/2023	3/28/2023	1091127	CHK	43.42	0	43.42
MIDWEST VETERINARY SUPPLY INC	18835825-101	2/28/2023	3/28/2023	1091380	CHK	317.46	0	317.46
OREILLY AUTO ENTERPRISES LLC	1637-179448	2/28/2023	3/28/2023	1091413	CHK	343.96	0	343.96
OREILLY AUTO ENTERPRISES LLC	0725-498504	3/2/2023	3/28/2023	1091413	CHK	54.92	0	54.92
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	170914	12/20/2022	3/28/2023	1091382	CHK	138	0	138
GALLS PARENT HOLDINGS LLC	BC1831334	3/1/2023	3/28/2023	1091287	CHK	173.95	0	173.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936339.0323	3/2/2023	3/28/2023	1091360	CHK	24.55	0	24.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936199.0323	3/1/2023	3/28/2023	1091360	CHK	217.76	0	217.76
WORKSPACE RESOURCE INC	574-1	2/21/2023	3/28/2023	1091589	CHK	2,291.14	0	2,291.14
MIDWEST VETERINARY SUPPLY INC	18915251-150	3/2/2023	3/28/2023	1091380	CHK	623.55	0	623.55
MIDWEST VETERINARY SUPPLY INC	18915251-100	3/2/2023	3/28/2023	1091380	CHK	2,971.55	0	2,971.55

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AMAZON.COM LLC	1VHX-1NM6-6DCH	2/22/2023	3/28/2023	1091127	CHK	137.44	0	137.44
AMAZON.COM LLC	13FD-J9GG-1JL7	3/2/2023	3/28/2023	1091127	CHK	60.98	0	60.98
STAPLES CONTRACT & COMMERCIAL LLC	3531225541	2/23/2023	3/28/2023	1091611	CHK	1,507.56	0	1,507.56
AMAZON.COM LLC	1JFN-CC64-17CK	3/1/2023	3/28/2023	1091127	CHK	662.98	0	662.98
AMAZON.COM LLC	19TN-61TF-3R3H	3/2/2023	3/28/2023	1091127	CHK	988.2	0	988.2
MILSTEAD SERVICE CENTER LLC	22-21748	12/20/2022	3/28/2023	1091383	CHK	187	0	187
CONROE, CITY OF	INV02429	3/1/2023	3/28/2023	1091227	CHK	350.19	0	350.19
CONROE WELDING SUPPLY INC	R02231805	2/28/2023	3/28/2023	1091226	CHK	26.66	0	26.66
CONROE WELDING SUPPLY INC	R02232222	2/28/2023	3/28/2023	1091226	CHK	49	0	49
APPRISS INSIGHTS LLC	2054238591	2/3/2023	3/28/2023	1091648	CHK	7,350.79	0	7,350.79
AS&G CLAIMS ADMINISTRATION INC	15.26	1/25/2023	3/28/2023	1091131	CHK	10,573.33	0	10,573.33
AS&G CLAIMS ADMINISTRATION INC	15.2615	2/27/2023	3/28/2023	1091131	CHK	10,573.33	0	10,573.33
AS&G CLAIMS ADMINISTRATION INC	15.2601	1/25/2023	3/28/2023	1091131	CHK	7,058.00	0	7,058.00
AS&G CLAIMS ADMINISTRATION INC	15.2614	2/27/2023	3/28/2023	1091131	CHK	7,058.00	0	7,058.00
GAUNTT KOEN BINNEY & KIDD LLP	59083	2/28/2023	3/28/2023	1091675	CHK	12,500.00	0	12,500.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	23-Feb	2/28/2023	3/28/2023	1091629	CHK	883	0	883
EAN SERVICES LLC	32298239	2/28/2023	3/28/2023	1091266	CHK	1,978.00	0	1,978.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1781	2/17/2023	3/28/2023	1091612	CHK	539	0	539
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1780	2/17/2023	3/28/2023	1091612	CHK	443	0	443
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS463259	2/23/2023	3/28/2023	1091149	CHK	2,476.53	0	2,476.53
BOUND TO STAY BOUND BOOKS	194806	2/23/2023	3/28/2023	1091173	CHK	2,429.11	0	2,429.11
BOUND TO STAY BOUND BOOKS	194804	2/23/2023	3/28/2023	1091173	CHK	320.75	0	320.75
BTAC ACQUISITION CORP	5018210633	2/24/2023	3/28/2023	1091624	CHK	202.37	0	202.37
BTAC ACQUISITION CORP	5018200908	2/20/2023	3/28/2023	1091624	CHK	158.66	0	158.66
BTAC ACQUISITION CORP	5018197611	2/20/2023	3/28/2023	1091624	CHK	34.55	0	34.55
BTAC ACQUISITION CORP	5018212639	2/23/2023	3/28/2023	1091624	CHK	41.58	0	41.58
BTAC ACQUISITION CORP	5018200907	2/20/2023	3/28/2023	1091624	CHK	40.4	0	40.4
BTAC ACQUISITION CORP	5018197610	2/20/2023	3/28/2023	1091624	CHK	155.1	0	155.1
BTAC ACQUISITION CORP	5018200906	2/20/2023	3/28/2023	1091624	CHK	35.56	0	35.56
BTAC ACQUISITION CORP	5018197609	2/20/2023	3/28/2023	1091624	CHK	49.28	0	49.28
BTAC ACQUISITION CORP	5018210627	2/24/2023	3/28/2023	1091624	CHK	188.66	0	188.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933404.0323	3/3/2023	3/28/2023	1091360	CHK	48.35	0	48.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B6705519333	2/22/2023	3/28/2023	1091398	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13B0121742159	2/14/2023	3/28/2023	1091398	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B6700176345	2/18/2023	3/28/2023	1091398	CHK	29.99	0	29.99
BTAC ACQUISITION CORP	5018197608	2/20/2023	3/28/2023	1091624	CHK	35.56	0	35.56
BTAC ACQUISITION CORP	5018210626	2/24/2023	3/28/2023	1091624	CHK	51.12	0	51.12
SOCIETY OF ST VINCENT DEPAUL	DEC/22 CDBG-SS	1/25/2023	3/28/2023	1091478	CHK	2,680.96	0	2,680.96
TCN INC	64589	2/28/2023	3/28/2023	1091508	CHK	1,494.22	0	1,494.22
BTAC ACQUISITION CORP	5018197607	2/20/2023	3/28/2023	1091624	CHK	52.93	0	52.93
BOUND TO STAY BOUND BOOKS	194807	2/23/2023	3/28/2023	1091173	CHK	712.5	0	712.5
WASTE NOT WANT NOT	JAN23/CDBG-SS	2/27/2023	3/28/2023	1091622	CHK	3,151.68	0	3,151.68
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0103178	3/1/2023	3/28/2023	1091483	CHK	455,305.82	0	455,305.82
SENTINEL OFFENDER SERVICES LLC	201337	12/31/2022	3/28/2023	1091467	CHK	2,480.94	0	2,480.94
SENTINEL OFFENDER SERVICES LLC	201588	1/31/2023	3/28/2023	1091467	CHK	2,182.72	0	2,182.72
STRIPES & STOPS COMPANY INC	44846	3/2/2023	3/28/2023	1091494	CHK	3,547.19	0	3,547.19
WEST PUBLISHING CORPORATION	6153113552	2/27/2023	3/28/2023	1091578	CHK	181.8	0	181.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	207020448-0-1	2/28/2023	3/28/2023	1091657	CHK	101.71	0	101.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	207020449-0-1	2/28/2023	3/28/2023	1091657	CHK	23.93	0	23.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	206942697-0-1	2/23/2023	3/28/2023	1091657	CHK	134.68	0	134.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	206942697-0-2	2/23/2023	3/28/2023	1091657	CHK	31.96	0	31.96

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STAPLES INC dba HITOUCH BUSINESS SERVICE	207018669-0-1	2/28/2023	3/28/2023	1091657	CHK	44.12	0	44.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	207047388-0-1	2/28/2023	3/28/2023	1091657	CHK	554.65	0	554.65
BOUND TO STAY BOUND BOOKS	194805	2/23/2023	3/28/2023	1091173	CHK	312.78	0	312.78
WILKINS LINEN & DUST CONTROL SERVICE	345904	3/2/2023	3/28/2023	1091188	CHK	72.02	0	72.02
ULINE INC	160443262	2/24/2023	3/28/2023	1091552	CHK	165.01	0	165.01
WORKSPACE RESOURCE INC	674-1	2/21/2023	3/28/2023	1091589	CHK	320.26	0	320.26
STAPLES CONTRACT & COMMERCIAL LLC	3532189516	3/2/2023	3/28/2023	1091611	CHK	601.18	0	601.18
STAPLES CONTRACT & COMMERCIAL LLC	3532189515CNCL	3/2/2023	3/28/2023	1091611	CHK	327	0	327
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149209	3/1/2023	3/28/2023	1091462	CHK	18.02	0	18.02
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0126798362	2/23/2023	3/28/2023	1091398	CHK	29.99	0	29.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	7699	3/1/2023	3/28/2023	1091462	CHK	-18.02	0	-18.02
UNIFIRST HOLDINGS INC	2960018532	2/27/2023	3/28/2023	1091553	CHK	79.56	0	79.56
WESTERN SYSTEMS INC	102577	3/1/2023	3/28/2023	1091580	CHK	44	0	44
WESTERN SYSTEMS INC	102578	3/1/2023	3/28/2023	1091580	CHK	44	0	44
WESTERN SYSTEMS INC	102322	2/1/2023	3/28/2023	1091580	CHK	44	0	44
WESTERN SYSTEMS INC	102323	2/1/2023	3/28/2023	1091580	CHK	44	0	44
RECOVERY MONITORING SOLUTIONS CORPORATION	9789896	1/31/2023	3/28/2023	1091445	CHK	2,392.00	0	2,392.00
TEXAS DEPT OF PUBLIC SAFETY	233571	2/8/2023	3/28/2023	1091532	CHK	35,121.67	0	35,121.67
SOULES INSURANCE AGENCY LP	5699	2/16/2023	3/28/2023	1091481	CHK	350	0	350
ULTIMATE LIGHTING SOLUTIONS LLC	1833	2/15/2023	3/28/2023	1091461	CHK	769	0	769
SHIPP, KERI	02.24-25.23	2/25/2023	3/28/2023	1091740	CHK	270	0	270
UNIFIRST FIRST AID CORP	B327534	3/2/2023	3/28/2023	1091554	CHK	509.99	0	509.99
TRINITY SERVICES GROUP INC	3031300440	2/27/2023	3/28/2023	1091673	CHK	26,983.95	0	26,983.95
TEXAS CITY, CITY OF	INV22-00001	10/4/2022	3/28/2023	1091518	CHK	25	0	25
PITNEY BOWES INC	3317071414	2/24/2023	3/28/2023	1091431	CHK	1,140.00	0	1,140.00
VULCAN MATERIALS COMPANY	62591488	2/28/2023	3/28/2023	1091706	CHK	32,395.20	0	32,395.20
VULCAN MATERIALS COMPANY	62591489	2/28/2023	3/28/2023	1091706	CHK	22,876.80	0	22,876.80
REAVES, JOHN H	2023-0228	2/28/2023	3/28/2023	1091443	CHK	1,280.00	0	1,280.00
SHOPPAS FARM SUPPLY INC	1571684	2/23/2023	3/28/2023	1091720	CHK	520	0	520
PITNEY BOWES INC	3317065993	2/21/2023	3/28/2023	1091432	CHK	666.18	0	666.18
T-MOBILE USA INC	979504623	2/15/2023	3/28/2023	1091503	CHK	58.52	0	58.52
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS462991	2/11/2023	3/28/2023	1091149	CHK	104.95	0	104.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS464198	2/17/2023	3/28/2023	1091149	CHK	171.72	0	171.72
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS464432	2/17/2023	3/28/2023	1091149	CHK	670.65	0	670.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS465460	2/25/2023	3/28/2023	1091149	CHK	833.08	0	833.08
STAPLES CONTRACT & COMMERCIAL LLC	3532268656	3/3/2023	3/28/2023	1091611	CHK	109	0	109
STAPLES CONTRACT & COMMERCIAL LLC	3532268657	3/3/2023	3/28/2023	1091611	CHK	-109	0	-109
SOCIETY OF ST VINCENT DEPAUL	JAN/23 CDBG-SS	3/2/2023	3/28/2023	1091479	CHK	8,085.70	0	8,085.70
UNIFIRST HOLDINGS INC	2960019158	3/2/2023	3/28/2023	1091553	CHK	14	0	14
UNIFIRST HOLDINGS INC	2960019156	3/2/2023	3/28/2023	1091553	CHK	412.65	0	412.65
UNIFIRST HOLDINGS INC	2960019157	3/2/2023	3/28/2023	1091553	CHK	8.65	0	8.65
RB EVERETT & COMPANY	SI121915	2/23/2023	3/28/2023	1091442	CHK	776.32	0	776.32
SOULES INSURANCE AGENCY LP	5671	2/13/2023	3/28/2023	1091481	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5673	2/13/2023	3/28/2023	1091481	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5653	2/21/2023	3/28/2023	1091481	CHK	100	0	100
SOULES INSURANCE AGENCY LP	5675	2/13/2023	3/28/2023	1091481	CHK	50	0	50
UNIFIRST HOLDINGS INC	2670039931	3/2/2023	3/28/2023	1091553	CHK	365.02	0	365.02
STAPLES CONTRACT & COMMERCIAL LLC	3532189518	3/2/2023	3/28/2023	1091611	CHK	935.2	0	935.2
WHITENER ENTERPRISES INC	226726	2/17/2023	3/28/2023	1091581	CHK	8,928.89	0	8,928.89
WHITENER ENTERPRISES INC	227645	2/27/2023	3/28/2023	1091581	CHK	9,403.23	0	9,403.23
WHITENER ENTERPRISES INC	227728	2/27/2023	3/28/2023	1091581	CHK	618	0	618

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UNIFIRST HOLDINGS INC	2960018530	2/27/2023	3/28/2023	1091553	CHK	55.25	0	55.25
XL PARTS LLC	0046UA8428	2/24/2023	3/28/2023	1091593	CHK	7.21	0	7.21
XL PARTS LLC	0046UA3028	2/23/2023	3/28/2023	1091593	CHK	29.15	0	29.15
XL PARTS LLC	0046TY8922	2/22/2023	3/28/2023	1091593	CHK	345.65	0	345.65
UNIFIRST HOLDINGS INC	2670022589	1/5/2023	3/28/2023	1091553	CHK	11	0	11
UNIFIRST HOLDINGS INC	2670014199	12/8/2022	3/28/2023	1091553	CHK	11.45	0	11.45
UNIFIRST HOLDINGS INC	2670009836	11/24/2022	3/28/2023	1091553	CHK	11.45	0	11.45
UNIFIRST HOLDINGS INC	2670005717	11/10/2022	3/28/2023	1091553	CHK	12.8	0	12.8
UNIFIRST HOLDINGS INC	2960018531	2/27/2023	3/28/2023	1091553	CHK	62.78	0	62.78
UNIFIRST HOLDINGS INC	2960017494	2/20/2023	3/28/2023	1091553	CHK	62.78	0	62.78
UNIFIRST HOLDINGS INC	2670040255	3/2/2023	3/28/2023	1091553	CHK	11	0	11
UNIFIRST HOLDINGS INC	2670037872	2/23/2023	3/28/2023	1091553	CHK	11	0	11
UNIFIRST HOLDINGS INC	2670035747	2/16/2023	3/28/2023	1091553	CHK	11	0	11
LANGUAGE LINE SERVICES INC	10739253	1/31/2023	3/28/2023	1091353	CHK	40.54	0	40.54
UNIFIRST HOLDINGS INC	2670033867	2/9/2023	3/28/2023	1091553	CHK	11	0	11
UNIFIRST HOLDINGS INC	2670031340	2/2/2023	3/28/2023	1091553	CHK	11	0	11
POV LIM dba DONUT WHEEL	02.02-28.23	2/28/2023	3/28/2023	1091243	CHK	160	0	160
UNIFIRST HOLDINGS INC	2670024809	1/12/2023	3/28/2023	1091553	CHK	14	0	14
UNIFIRST HOLDINGS INC	2670027245	1/19/2023	3/28/2023	1091553	CHK	11	0	11
VULCAN MATERIALS COMPANY	62589595	2/28/2023	3/28/2023	1091706	CHK	381.12	0	381.12
VULCAN MATERIALS COMPANY	62589599	2/28/2023	3/28/2023	1091706	CHK	133.5	0	133.5
VULCAN MATERIALS COMPANY	62589598	2/28/2023	3/28/2023	1091706	CHK	35,420.00	0	35,420.00
VULCAN MATERIALS COMPANY	62589597	2/28/2023	3/28/2023	1091706	CHK	44,436.80	0	44,436.80
VULCAN MATERIALS COMPANY	62589596	2/28/2023	3/28/2023	1091706	CHK	2,789.60	0	2,789.60
TEXAS TOP COP SHOP INC	81041	3/1/2023	3/28/2023	1091539	CHK	1,186.50	0	1,186.50
AMAZON.COM LLC	1WK1-XP9X-79JR	3/3/2023	3/28/2023	1091127	CHK	1,439.22	0	1,439.22
AMAZON.COM LLC	174M-3YHT-7KP9	3/3/2023	3/28/2023	1091127	CHK	16.99	0	16.99
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34258429	2/20/2023	3/28/2023	1091306	CHK	555	0	555
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34258428	2/20/2023	3/28/2023	1091307	CHK	555	0	555
AMAZON.COM LLC	1CK9-TL9D-7RC3	2/17/2023	3/28/2023	1091127	CHK	96.2	0	96.2
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0380124426289	2/23/2023	3/28/2023	1091398	CHK	59.19	0	59.19
NESTLE WATERS NORTH AMERICA dba READYREFRESH	2380116673385	2/14/2023	3/28/2023	1091398	CHK	78.93	0	78.93
OREILLY AUTO ENTERPRISES LLC	0438-480658	2/16/2023	3/28/2023	1091413	CHK	3.06	0	3.06
OREILLY AUTO ENTERPRISES LLC	0438-482194	2/22/2023	3/28/2023	1091413	CHK	33.46	0	33.46
OREILLY AUTO ENTERPRISES LLC	0438-482570	2/23/2023	3/28/2023	1091413	CHK	2.85	0	2.85
OREILLY AUTO ENTERPRISES LLC	0438-482571	2/23/2023	3/28/2023	1091413	CHK	1.01	0	1.01
OREILLY AUTO ENTERPRISES LLC	0438-482645	2/23/2023	3/28/2023	1091413	CHK	57.44	0	57.44
OREILLY AUTO ENTERPRISES LLC	1637-180130	3/3/2023	3/28/2023	1091413	CHK	174.56	0	174.56
OREILLY AUTO ENTERPRISES LLC	1637-180214	3/3/2023	3/28/2023	1091413	CHK	74.66	0	74.66
TEXAS TOP COP SHOP INC	81039	3/1/2023	3/28/2023	1091539	CHK	549.41	0	549.41
MILSTEAD SERVICE CENTER LLC	177832	3/2/2023	3/28/2023	1091383	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	177833	3/2/2023	3/28/2023	1091383	CHK	7	0	7
MIDWEST VETERINARY SUPPLY INC	18915251-050	3/3/2023	3/28/2023	1091380	CHK	125.4	0	125.4
AMAZON.COM LLC	1WQF-7PNT-FYPC	3/4/2023	3/28/2023	1091127	CHK	22.98	0	22.98
AMAZON.COM LLC	1WQF-7PNT-GVMJ	3/5/2023	3/28/2023	1091127	CHK	689.36	0	689.36
SAMS EAST INC dba SAMS CLUB	5172	1/25/2023	3/28/2023	1091727	CHK	16.18	0	16.18
WILKINS LINEN & DUST CONTROL SERVICE	345127	2/23/2023	3/28/2023	1091188	CHK	11.07	0	11.07
CONROE PAPER & CHEMICAL	153610	2/17/2023	3/28/2023	1091240	CHK	584.85	0	584.85
COBURN SUPPLY COMPANY INC	506209863	3/3/2023	3/28/2023	1091221	CHK	75.92	0	75.92
AMERICAN SENTRY SECURITY SYSTEM INC	3099	2/20/2023	3/28/2023	1091677	CHK	1,059.39	0	1,059.39
DEMONTROND AUTO COUNTRY INC	67460	2/21/2023	3/28/2023	1091249	CHK	497.86	0	497.86

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IMPACT PROMOTIONAL SERVICES LLC	INV50066	3/3/2023	3/28/2023	1091671	CHK	921.29	0	921.29
DEMONTROND AUTO COUNTRY INC	67509	2/21/2023	3/28/2023	1091249	CHK	29.18	0	29.18
AMERICAN SENTRY SECURITY SYSTEM INC	3079	2/13/2023	3/28/2023	1091677	CHK	1,001.28	0	1,001.28
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	61057	3/1/2023	3/28/2023	1091299	CHK	83.53	0	83.53
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040847	3/2/2023	3/28/2023	1091231	CHK	446.72	0	446.72
SUNBELT RENTALS INC	135849334-0001	2/14/2023	3/28/2023	1091496	CHK	1,622.87	0	1,622.87
SUNBELT RENTALS INC	135613201-0002	3/3/2023	3/28/2023	1091496	CHK	-275	0	-275
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149808	3/2/2023	3/28/2023	1091462	CHK	6.32	0	6.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149887	3/1/2023	3/28/2023	1091462	CHK	22.32	0	22.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149888	3/1/2023	3/28/2023	1091462	CHK	7.75	0	7.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	7700	2/15/2023	3/28/2023	1091462	CHK	-9.01	0	-9.01
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040888	3/2/2023	3/28/2023	1091231	CHK	58.05	0	58.05
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040866	3/2/2023	3/28/2023	1091231	CHK	217.19	0	217.19
GOVERNMENT SOCIAL MEDIA LLC	2023-210014316	2/27/2023	3/28/2023	1091294	CHK	79	0	79
DISCOUNT BRAKE & MUFFLER INC	67937	3/3/2023	3/28/2023	1091603	CHK	1,079.56	0	1,079.56
FEDERAL EXPRESS CORPORATION	8-055-10368	3/2/2023	3/28/2023	1091274	CHK	166.75	0	166.75
EAN SERVICES LLC	8KZCPO	2/28/2023	3/28/2023	1091266	CHK	873	0	873
EAN SERVICES LLC	8KZYL1	2/28/2023	3/28/2023	1091266	CHK	825	0	825
EAN SERVICES LLC	8L037Q	2/28/2023	3/28/2023	1091266	CHK	825	0	825
EAN SERVICES LLC	8RZQP5	2/28/2023	3/28/2023	1091266	CHK	873	0	873
AMAZON.COM LLC	1X9G-J9KR-MXQT	3/6/2023	3/28/2023	1091127	CHK	1,561.95	0	1,561.95
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	181511	3/1/2023	3/28/2023	1091299	CHK	337.5	0	337.5
EAN SERVICES LLC	559769512	2/7/2023	3/28/2023	1091266	CHK	241.29	0	241.29
EAN SERVICES LLC	TL864166-022723	2/27/2023	3/28/2023	1091266	CHK	20.77	0	20.77
CENTURY AIR CONDITIONING SUPPLY LP	11575061	3/1/2023	3/28/2023	1091206	CHK	10.52	0	10.52
FARRZ INC dba FASTSIGNS CONROE	I326-91632	3/2/2023	3/28/2023	1091271	CHK	150.06	0	150.06
CONROE WELDING SUPPLY INC	R02231799	2/28/2023	3/28/2023	1091226	CHK	170	0	170
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-030123	3/1/2023	3/28/2023	1091419	CHK	132	0	132
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.057	2/6/2023	3/28/2023	1091178	CHK	2,200.00	0	2,200.00
VIS HOUSTON LLC	1456	7/12/2022	3/28/2023	1091564	CHK	5,128.00	0	5,128.00
VIS HOUSTON LLC	1534	2/1/2023	3/28/2023	1091564	CHK	8,269.97	0	8,269.97
I3-BEARCAT LLC dba NETDATA/GHS	02.01-28.23JP1	2/28/2023	3/28/2023	1091331	CHK	6,461.12	0	6,461.12
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-134270-01-1.0423	3/6/2023	3/28/2023	1091751	CHK	61.47	0	61.47
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.056	2/6/2023	3/28/2023	1091178	CHK	2,200.00	0	2,200.00
BODE CELLMARK FORENSICS INC	37922	11/16/2022	3/28/2023	1091171	CHK	9,945.00	0	9,945.00
STAPLES CONTRACT & COMMERCIAL LLC	3532124943	3/1/2023	3/28/2023	1091611	CHK	694.98	0	694.98
TEXAS TOP COP SHOP INC	73791	5/27/2022	3/28/2023	1091539	CHK	1,108.59	0	1,108.59
U-WASTE RECYCLING SOLUTIONS	66033	3/3/2023	3/28/2023	1091635	CHK	1,980.88	0	1,980.88
STAPLES CONTRACT & COMMERCIAL LLC	3531225540	2/23/2023	3/28/2023	1091611	CHK	1,230.50	0	1,230.50
STAPLES CONTRACT & COMMERCIAL LLC	3532210858	3/3/2023	3/28/2023	1091611	CHK	361.86	0	361.86
STAPLES CONTRACT & COMMERCIAL LLC	3532210857	3/3/2023	3/28/2023	1091611	CHK	1,430.42	0	1,430.42
TEXAS POLICE TRAINERS LLC	CSI-51-2023	3/2/2023	3/28/2023	1091683	CHK	160	0	160
TEXAS DEPT OF CRIMINAL JUSTICE	UI 506549	3/2/2023	3/28/2023	1091521	CHK	16	0	16
MONTGOMERY COUNTY CAC, INC	JAN23 CDBG-SS	3/2/2023	3/28/2023	1091384	CHK	5,868.58	0	5,868.58
WEST PUBLISHING CORPORATION	848007300	3/4/2023	3/28/2023	1091578	CHK	700.55	0	700.55
WEST PUBLISHING CORPORATION	847918682	3/1/2023	3/28/2023	1091578	CHK	3,305.89	0	3,305.89
WEST PUBLISHING CORPORATION	847910205	3/1/2023	3/28/2023	1091578	CHK	470.69	0	470.69
T-MOBILE USA INC	9525287811	2/20/2023	3/28/2023	1091502	CHK	100	0	100
TEXAS A&M ENGINEERING EXTENSION SERVICE	IF7293094	3/2/2023	3/28/2023	1091511	CHK	32.84	0	32.84
SHOPPAS FARM SUPPLY INC	1573918	2/28/2023	3/28/2023	1091720	CHK	520	0	520
SAFETY-KLEEN SYSTEMS INC	91032726	2/17/2023	3/28/2023	1091458	CHK	220.39	0	220.39

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STOWES COLLISION REPAIR LLC	12458	2/28/2023	3/28/2023	1091493	CHK	7	0	7
STOWES COLLISION REPAIR LLC	12459	2/28/2023	3/28/2023	1091493	CHK	7	0	7
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	03.03.23	3/3/2023	3/28/2023	1091342	CHK	159.8	0	159.8
NC CUSTOMS LLC	MCCP02212023	2/21/2023	3/28/2023	1091690	CHK	2,390.84	0	2,390.84
AMAZON.COM LLC	1J73-YCTW-KP4M	3/5/2023	3/28/2023	1091127	CHK	100.42	0	100.42
AMAZON.COM LLC	1MF9-MYGK-HJIX	3/5/2023	3/28/2023	1091127	CHK	55.23	0	55.23
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660361	2/21/2023	3/28/2023	1091567	CHK	57.96	0	57.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660362	2/21/2023	3/28/2023	1091567	CHK	15.13	0	15.13
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660475	2/22/2023	3/28/2023	1091567	CHK	43.98	0	43.98
STOWES COLLISION REPAIR LLC	12426	2/22/2023	3/28/2023	1091493	CHK	25.5	0	25.5
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	454975	2/23/2023	3/28/2023	1091501	CHK	393.5	0	393.5
JD HATCHER ENTERPRISES INC dba DATA LINK	193963	2/27/2023	3/28/2023	1091340	CHK	122.85	0	122.85
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660484	2/22/2023	3/28/2023	1091567	CHK	39.5	0	39.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660487	2/22/2023	3/28/2023	1091567	CHK	50	0	50
BTAC ACQUISITION CORP	5018210629	2/24/2023	3/28/2023	1091624	CHK	90.83	0	90.83
BTAC ACQUISITION CORP	5018200905	2/20/2023	3/28/2023	1091624	CHK	23.82	0	23.82
BTAC ACQUISITION CORP	5018212613	2/27/2023	3/28/2023	1091624	CHK	47.01	0	47.01
BTAC ACQUISITION CORP	5018210640	2/24/2023	3/28/2023	1091624	CHK	180.8	0	180.8
BTAC ACQUISITION CORP	5018200913	2/20/2023	3/28/2023	1091624	CHK	859.63	0	859.63
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9528158	3/3/2023	3/28/2023	1091344	CHK	344.63	0	344.63
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660589	2/23/2023	3/28/2023	1091567	CHK	41.26	0	41.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660593	2/23/2023	3/28/2023	1091567	CHK	65.37	0	65.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660843	2/27/2023	3/28/2023	1091567	CHK	109.42	0	109.42
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660856	2/27/2023	3/28/2023	1091567	CHK	49.25	0	49.25
AMAZON.COM LLC	16CK-V4D6-HNRG	3/5/2023	3/28/2023	1091127	CHK	346.82	0	346.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13B0121823611	2/23/2023	3/28/2023	1091398	CHK	63.77	0	63.77
BTAC ACQUISITION CORP	H64337360	2/24/2023	3/28/2023	1091624	CHK	147.98	0	147.98
BTAC ACQUISITION CORP	H64253150	2/20/2023	3/28/2023	1091624	CHK	246.61	0	246.61
BTAC ACQUISITION CORP	T24176210	2/18/2023	3/28/2023	1091624	CHK	147.98	0	147.98
BTAC ACQUISITION CORP	5018214438	2/28/2023	3/28/2023	1091624	CHK	153.12	0	153.12
BTAC ACQUISITION CORP	5018212612	2/27/2023	3/28/2023	1091624	CHK	30.28	0	30.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660860	2/27/2023	3/28/2023	1091567	CHK	294.12	0	294.12
TEXAS SHRED SOLUTIONS LLC	8629	3/4/2023	3/28/2023	1091538	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	8630	3/4/2023	3/28/2023	1091538	CHK	90	0	90
BTAC ACQUISITION CORP	5018210639	2/24/2023	3/28/2023	1091624	CHK	17.84	0	17.84
WEST PUBLISHING CORPORATION	847925333	3/1/2023	3/28/2023	1091578	CHK	489.85	0	489.85
WEST PUBLISHING CORPORATION	848010953	3/4/2023	3/28/2023	1091578	CHK	310.4	0	310.4
TEXAS SHRED SOLUTIONS LLC	8631	3/4/2023	3/28/2023	1091538	CHK	20	0	20
RELENTLESS LLC dba DESERT SNOW	2465	3/4/2023	3/28/2023	1091640	CHK	425	0	425
WEST PUBLISHING CORPORATION	847929546	3/1/2023	3/28/2023	1091578	CHK	2,928.00	0	2,928.00
RELENTLESS LLC dba DESERT SNOW	2464	3/4/2023	3/28/2023	1091640	CHK	425	0	425
AMAZON.COM LLC	1CK9-TL9D-3YXQ	2/16/2023	3/28/2023	1091127	CHK	60.98	0	60.98
AMAZON.COM LLC	19JX-FKN1-Q1H9	3/6/2023	3/28/2023	1091127	CHK	-60.98	0	-60.98
STAPLES CONTRACT & COMMERCIAL LLC	3532189515CNCL	3/2/2023	3/28/2023	1091611	CHK	-327	0	-327
ODP BUSINESS SOLUTIONS LLC	2.93E+11	2/28/2023	3/28/2023	1091410	CHK	259.98	0	259.98
ODP BUSINESS SOLUTIONS LLC	2.96E+11	3/1/2023	3/28/2023	1091410	CHK	327.82	0	327.82
ODP BUSINESS SOLUTIONS LLC	3.00E+11	3/2/2023	3/28/2023	1091410	CHK	175.91	0	175.91
ODP BUSINESS SOLUTIONS LLC	3.01E+11	3/2/2023	3/28/2023	1091410	CHK	29.37	0	29.37
ODP BUSINESS SOLUTIONS LLC	3.01E+11	3/2/2023	3/28/2023	1091410	CHK	296.21	0	296.21
ODP BUSINESS SOLUTIONS LLC	3.01E+11	3/3/2023	3/28/2023	1091410	CHK	266.03	0	266.03
ODP BUSINESS SOLUTIONS LLC	3.01E+11	3/3/2023	3/28/2023	1091410	CHK	482.37	0	482.37

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ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/6/2023	3/28/2023	1091410	CHK	1,487.76	0	1,487.76
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/4/2023	3/28/2023	1091410	CHK	17.28	0	17.28
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/6/2023	3/28/2023	1091410	CHK	3.5	0	3.5
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/6/2023	3/28/2023	1091410	CHK	34.09	0	34.09
AMAZON.COM LLC	1GPY-V4DP-14WG	3/6/2023	3/28/2023	1091127	CHK	14.98	0	14.98
ALLPOINTS TOWING LLC	23-09954	3/3/2023	3/28/2023	1091701	CHK	3.8	0	3.8
ALLPOINTS TOWING LLC	23-09961	3/3/2023	3/28/2023	1091701	CHK	4.2	0	4.2
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116691064	2/14/2023	3/28/2023	1091398	CHK	48.01	0	48.01
OREILLY AUTO ENTERPRISES LLC	1637-180111	3/3/2023	3/28/2023	1091413	CHK	29.9	0	29.9
ARDOIN, LAUREN	REIMB030223	3/7/2023	3/28/2023	1091750	CHK	75	0	75
PRODUCERS COOPERATIVE ASSOCIATION	2208261	3/3/2023	3/28/2023	1091768	CHK	15,640.40	0	15,640.40
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-04-04595E	3/1/2023	3/28/2023	1091180	CHK	200	0	200
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-12-16256	2/28/2023	3/28/2023	1091180	CHK	590	0	590
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-10-15045	2/28/2023	3/28/2023	1091351	CHK	1,980.00	0	1,980.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-02-01845A	3/1/2023	3/28/2023	1091351	CHK	920	0	920
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-11-15231	3/1/2023	3/28/2023	1091351	CHK	360	0	360
CLAIRE E LINDSAY PLLC	19-09-12214K	3/1/2023	3/28/2023	1091216	CHK	125	0	125
CLAIRE E LINDSAY PLLC	12-12-13290D	3/1/2023	3/28/2023	1091216	CHK	100	0	100
CLAIRE E LINDSAY PLLC	22-02-02082C	3/1/2023	3/28/2023	1091216	CHK	50	0	50
CLAIRE E LINDSAY PLLC	22-04-05129C	3/2/2023	3/28/2023	1091216	CHK	1,530.00	0	1,530.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-04109	1/6/2023	3/28/2023	1091156	CHK	3,680.00	0	3,680.00
WHITESTONE PRINTING LLC	4270	3/3/2023	3/28/2023	1091582	CHK	865.19	0	865.19
CLAIRE E LINDSAY PLLC	22-07-08705B	3/2/2023	3/28/2023	1091216	CHK	60	0	60
CLAIRE E LINDSAY PLLC	22-06-07871C	3/2/2023	3/28/2023	1091216	CHK	75	0	75
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-06-07967	3/2/2023	3/28/2023	1091371	CHK	830	0	830
CLAIRE E LINDSAY PLLC	22-07-09397C	3/2/2023	3/28/2023	1091216	CHK	50	0	50
CLAIRE E LINDSAY PLLC	22-08-10306B	3/2/2023	3/28/2023	1091216	CHK	50	0	50
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-08-12013A	3/2/2023	3/28/2023	1091351	CHK	1,020.00	0	1,020.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-03-03325	3/2/2023	3/28/2023	1091180	CHK	360	0	360
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-03-02929B	3/2/2023	3/28/2023	1091180	CHK	750	0	750
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-01-00492A	3/2/2023	3/28/2023	1091495	CHK	50	0	50
CLAIRE E LINDSAY PLLC	19-02-02682A	3/3/2023	3/28/2023	1091216	CHK	425	0	425
CLAIRE E LINDSAY PLLC	22-11-15133C	3/3/2023	3/28/2023	1091216	CHK	60	0	60
CLAIRE E LINDSAY PLLC	22-11-14994C	3/3/2023	3/28/2023	1091216	CHK	50	0	50
CLAIRE E LINDSAY PLLC	16-09-10581A	3/3/2023	3/28/2023	1091216	CHK	125	0	125
CLAIRE E LINDSAY PLLC	23-01-00027A	3/3/2023	3/28/2023	1091216	CHK	75	0	75
CLAIRE E LINDSAY PLLC	22-03-03469	3/3/2023	3/28/2023	1091216	CHK	225	0	225
CLAIRE E LINDSAY PLLC	12-04-03703E	3/3/2023	3/28/2023	1091216	CHK	50	0	50
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-11-15365G	3/3/2023	3/28/2023	1091156	CHK	940	0	940
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-06-07728D	3/3/2023	3/28/2023	1091156	CHK	1,240.00	0	1,240.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-08-09810A	3/3/2023	3/28/2023	1091156	CHK	590	0	590
CLAIRE E LINDSAY PLLC	23-01-01460	3/3/2023	3/28/2023	1091216	CHK	700	0	700
LEEANNE HILL ATTORNEY AT LAW	21-07-10234R	3/6/2023	3/28/2023	1091324	CHK	20	0	20
DIETRICH NORSWORTHY LLP	23-02-02549	3/6/2023	3/28/2023	1091757	CHK	180	0	180
DIETRICH NORSWORTHY LLP	17-02-01676	3/6/2023	3/28/2023	1091757	CHK	130	0	130
DIETRICH NORSWORTHY LLP	22-12-16955C	3/6/2023	3/28/2023	1091757	CHK	190	0	190
EAN SERVICES LLC	32295469	2/28/2023	3/28/2023	1091266	CHK	8,441.00	0	8,441.00
CHERRY CRUSHED CONCRETE INC	A2261058446	3/2/2023	3/28/2023	1091209	CHK	1,785.42	0	1,785.42
CHERRY CRUSHED CONCRETE INC	A2261058503	3/3/2023	3/28/2023	1091209	CHK	1,389.78	0	1,389.78
STAPLES CONTRACT & COMMERCIAL LLC	3532189515	3/2/2023	3/28/2023	1091611	CHK	327	0	327
STAPLES CONTRACT & COMMERCIAL LLC	3532533301	3/7/2023	3/28/2023	1091611	CHK	-327	0	-327

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JONES, KAYCEE LYNN	02.21.23	2/28/2023	3/28/2023	1091666	CHK	113.07	0	113.07
SHIELDS, JUDITH I	07-08-08799-CR	2/24/2023	3/28/2023	1091471	CHK	360	0	360
AARON, KATHRYN ANN DAVIS	22-09-12607	2/28/2023	3/28/2023	1091621	CHK	484	0	484
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	FEB18-20/86-0	2/27/2023	3/28/2023	1091421	CHK	1,000.00	0	1,000.00
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	FEB25-27/95-2	3/1/2023	3/28/2023	1091733	CHK	1,000.00	0	1,000.00
SANCHEZ, ELSA LUDIVINA	03.01.23	3/1/2023	3/28/2023	1091615	CHK	440	0	440
SERRANO, JACQUELINE	03.01.23	3/1/2023	3/28/2023	1091468	CHK	440	0	440
FOULKES, DORIS	03.01.23	3/1/2023	3/28/2023	1091279	CHK	650	0	650
IMPACT PROMOTIONAL SERVICES LLC	INV49836	3/2/2023	3/28/2023	1091671	CHK	1,080.27	0	1,080.27
MENDOZA, NANCY MARLE	22-01-00360-CV	3/2/2023	3/28/2023	1091643	CHK	1,733.80	0	1,733.80
SANCHEZ, ELSA LUDIVINA	02.28.23AM	3/2/2023	3/28/2023	1091615	CHK	220	0	220
SERRANO, JACQUELINE	03.02.23	3/2/2023	3/28/2023	1091468	CHK	440	0	440
FOULKES, DORIS	03.02.23	3/3/2023	3/28/2023	1091279	CHK	747.5	0	747.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149237	3/1/2023	3/28/2023	1091462	CHK	33.42	0	33.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149243	3/1/2023	3/28/2023	1091462	CHK	3.97	0	3.97
CONROE WELDING SUPPLY INC	R02232227	2/28/2023	3/28/2023	1091226	CHK	21	0	21
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6202762	3/3/2023	3/28/2023	1091393	CHK	688.42	0	688.42
JOHN WIESNER INC	BUCS534558	3/3/2023	3/28/2023	1091343	CHK	684.79	0	684.79
JOHN WIESNER INC	BUCS531579	3/3/2023	3/28/2023	1091343	CHK	1,342.80	0	1,342.80
BTAC ACQUISITION CORP	5018212642	2/23/2023	3/28/2023	1091624	CHK	42.12	0	42.12
BTAC ACQUISITION CORP	5018200912	2/20/2023	3/28/2023	1091624	CHK	62.68	0	62.68
LJA ENGINEERING INC	202303073	3/6/2023	3/28/2023	1091359	CHK	1,716.00	0	1,716.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6008995	8/3/2022	3/28/2023	1091393	CHK	37.13	0	37.13
BTAC ACQUISITION CORP	5018197616	2/20/2023	3/28/2023	1091624	CHK	338.28	0	338.28
BTAC ACQUISITION CORP	5018214436	2/28/2023	3/28/2023	1091624	CHK	108.65	0	108.65
BTAC ACQUISITION CORP	5018210638	2/24/2023	3/28/2023	1091624	CHK	250.09	0	250.09
BTAC ACQUISITION CORP	5018197615	2/20/2023	3/28/2023	1091624	CHK	159.78	0	159.78
JARDON, MARTA L	03.03.23	3/3/2023	3/28/2023	1091672	CHK	370.61	0	370.61
LEO & DUTTON PLLC	23-4857A	3/2/2023	3/28/2023	1091767	CHK	5,000.00	0	5,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230117	3/3/2023	3/28/2023	1091341	CHK	800	0	800
MILLER-REYNA, PEGGY dba METRO RESEARCH	23-02-01757	3/2/2023	3/28/2023	1091381	CHK	750	0	750
RIDEOUT, TONI J	02.28.23	3/2/2023	3/28/2023	1091726	CHK	686.68	0	686.68
RIDEOUT, TONI J	03.01.23	3/2/2023	3/28/2023	1091726	CHK	686.68	0	686.68
RIDEOUT, TONI J	03.02.23	3/2/2023	3/28/2023	1091726	CHK	686.68	0	686.68
RIDEOUT, TONI J	03.03.23	3/3/2023	3/28/2023	1091726	CHK	686.68	0	686.68
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230134	3/2/2023	3/28/2023	1091341	CHK	500	0	500
ELLIOTT, WENDY MCCOY	649	2/24/2023	3/28/2023	1091263	CHK	900	0	900
KENNEDY-HARRIS, DENESHA	03.04-05.23	3/5/2023	3/28/2023	1091741	CHK	270	0	270
IMPACT PROMOTIONAL SERVICES LLC	INV46592	1/20/2023	3/28/2023	1091671	CHK	545.94	0	545.94
HONEY BEE PUMPING LLC	23-16206	3/1/2023	3/28/2023	1091328	CHK	2,146.75	0	2,146.75
NET TRANSCRIPTS INC	NT14691	2/28/2023	3/28/2023	1091399	CHK	117.26	0	117.26
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-109362-02-5.0323	3/1/2023	3/28/2023	1091752	CHK	75.85	0	75.85
VULCAN MATERIALS COMPANY	62591507	2/28/2023	3/28/2023	1091706	CHK	539.87	0	539.87
VULCAN MATERIALS COMPANY	62591508	2/28/2023	3/28/2023	1091706	CHK	491.53	0	491.53
VULCAN INC	R29105	3/3/2023	3/28/2023	1091566	CHK	6,936.76	0	6,936.76
SMITH, SHELBY ANN	03.03-04.23	3/4/2023	3/28/2023	1091475	CHK	281.25	0	281.25
TEXAN GLASS & SOLAR CONTROL INC	1-253008	2/28/2023	3/28/2023	1091637	CHK	269	0	269
STAPLES INC dba HITOUCH BUSINESS SERVICE	207122236-0-1	3/2/2023	3/28/2023	1091657	CHK	160.3	0	160.3
STRIPES & STOPS COMPANY INC	44847	3/2/2023	3/28/2023	1091494	CHK	3,033.12	0	3,033.12
PREFERRED TECHNOLOGIES LLC	PJTIV118219	2/28/2023	3/28/2023	1091438	CHK	87.5	0	87.5
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-59312	2/28/2023	3/28/2023	1091170	CHK	1,077.27	0	1,077.27

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WAVEMEDIA INC	INV1573	3/1/2023	3/28/2023	1091573	CHK	12,840.00	0	12,840.00
BTAC ACQUISITION CORP	5018214435	2/28/2023	3/28/2023	1091624	CHK	25.25	0	25.25
BTAC ACQUISITION CORP	5018210637	2/24/2023	3/28/2023	1091624	CHK	83.03	0	83.03
BTAC ACQUISITION CORP	5018200911	2/20/2023	3/28/2023	1091624	CHK	15.67	0	15.67
BTAC ACQUISITION CORP	5018197614	2/20/2023	3/28/2023	1091624	CHK	10.12	0	10.12
MEDOFFICEPRO INC	29455	2/28/2023	3/28/2023	1091377	CHK	424.8	0	424.8
FBI-LEEDA INC	200083148	3/6/2023	3/28/2023	1091273	CHK	795	0	795
BEST BUY STORES LP	6879579	2/23/2023	3/28/2023	1091162	CHK	4,302.14	0	4,302.14
BIOMEDICAL WASTE SOLUTIONS	273498	2/28/2023	3/28/2023	1091165	CHK	495	0	495
BAYLOR COLLEGE OF MEDICINE	4389	3/6/2023	3/28/2023	1091160	CHK	2,106.00	0	2,106.00
AVTECH SOFTWARE INC	INV302033025	3/3/2023	3/28/2023	1091151	CHK	764.55	0	764.55
CDW LLC dba CDW GOVERNMENT LLC	GX35353	2/22/2023	3/28/2023	1091189	CHK	1,740.00	0	1,740.00
BTAC ACQUISITION CORP	5018214434	2/28/2023	3/28/2023	1091624	CHK	179.08	0	179.08
BTAC ACQUISITION CORP	5018212611	2/27/2023	3/28/2023	1091624	CHK	86.3	0	86.3
BTAC ACQUISITION CORP	5018210635	2/24/2023	3/28/2023	1091624	CHK	244.78	0	244.78
BTAC ACQUISITION CORP	5018212641	2/23/2023	3/28/2023	1091624	CHK	45.2	0	45.2
BTAC ACQUISITION CORP	5018200910	2/20/2023	3/28/2023	1091624	CHK	72.75	0	72.75
BTAC ACQUISITION CORP	5018197613	2/20/2023	3/28/2023	1091624	CHK	214.09	0	214.09
BTAC ACQUISITION CORP	5018214433	2/28/2023	3/28/2023	1091624	CHK	620.4	0	620.4
BTAC ACQUISITION CORP	5018212610	2/27/2023	3/28/2023	1091624	CHK	19.42	0	19.42
BTAC ACQUISITION CORP	5018210634	2/24/2023	3/28/2023	1091624	CHK	627.43	0	627.43
BTAC ACQUISITION CORP	5018212640	2/23/2023	3/28/2023	1091624	CHK	32.2	0	32.2
BTAC ACQUISITION CORP	5018200909	2/20/2023	3/28/2023	1091624	CHK	21.93	0	21.93
BTAC ACQUISITION CORP	5018197612	2/20/2023	3/28/2023	1091624	CHK	534.63	0	534.63
ADAMS, CRAIG E	02.03-25.23	3/2/2023	3/28/2023	1091119	CHK	3,080.00	0	3,080.00
AMAZON.COM LLC	1X9G-KNWT-3CWX	2/22/2023	3/28/2023	1091127	CHK	251.64	0	251.64
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	60226	2/27/2023	3/28/2023	1091299	CHK	74.53	0	74.53
CLEAR CONTROL SOLUTIONS LLC	INV13290	2/21/2023	3/28/2023	1091599	CHK	732	0	732
DELL INC	10656246271	3/3/2023	3/28/2023	1091248	CHK	2,324.47	0	2,324.47
COBAN TECHNOLOGIES INC	51291	3/1/2023	3/28/2023	1091220	CHK	250	0	250
CONROE WELDING SUPPLY INC	R02232223	2/28/2023	3/28/2023	1091226	CHK	212	0	212
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2023-2-37	3/1/2023	3/28/2023	1091183	CHK	400	0	400
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	552746HOU	2/26/2023	3/28/2023	1091285	CHK	288	0	288
CONROE WELDING SUPPLY INC	R02231803	2/28/2023	3/28/2023	1091226	CHK	36	0	36
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7548	11/11/2022	3/28/2023	1091153	CHK	280	0	280
CONROE WELDING SUPPLY INC	R02232228	2/28/2023	3/28/2023	1091226	CHK	126	0	126
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	7344	12/22/2022	3/28/2023	1091126	CHK	1,800.00	0	1,800.00
AMPED SOFTWARE USA INC	230105	3/6/2023	3/28/2023	1091764	CHK	3,975.00	0	3,975.00
BRANDED PEST DEFENSE LLC	59233	2/17/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59232	2/17/2023	3/28/2023	1091291	CHK	35	0	35
DIETRICH NORSWORTHY LLP	20-12-15435B	3/6/2023	3/28/2023	1091757	CHK	570	0	570
DIETRICH NORSWORTHY LLP	22-12-17067C	3/6/2023	3/28/2023	1091757	CHK	90	0	90
CLAIRE E LINDSAY PLLC	17-01-01252J	3/6/2023	3/28/2023	1091216	CHK	25	0	25
CLAIRE E LINDSAY PLLC	20-10-12025A	3/6/2023	3/28/2023	1091216	CHK	50	0	50
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-01-00751G	3/6/2023	3/28/2023	1091156	CHK	390	0	390
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-02-01720G	3/6/2023	3/28/2023	1091156	CHK	1,390.00	0	1,390.00
GALLARDO, ANA	03.04.23AM	3/6/2023	3/28/2023	1091286	CHK	220	0	220
GALLARDO, ANA	03.05.23AM	3/6/2023	3/28/2023	1091286	CHK	220	0	220
SERRANO, JACQUELINE	03.06.23	3/6/2023	3/28/2023	1091468	CHK	440	0	440
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-09-13168CR	3/6/2023	3/28/2023	1091381	CHK	675	0	675
RIDDLE, MARK KNOX	03.06.23	3/6/2023	3/28/2023	1091725	CHK	682.5	0	682.5

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DODSON, GLENN PAUL	03.06.23	3/6/2023	3/28/2023	1091766	CHK	650	0	650
PAEZ, ANDREA ROCHIN	02.13.23	3/6/2023	3/28/2023	1091748	CHK	220	0	220
PAEZ, ANDREA ROCHIN	02.14.23	3/6/2023	3/28/2023	1091748	CHK	495	0	495
PAEZ, ANDREA ROCHIN	02.16.23	3/6/2023	3/28/2023	1091748	CHK	220	0	220
EAN SERVICES LLC	32287629	2/28/2023	3/28/2023	1091266	CHK	4,473.00	0	4,473.00
BOUND TO STAY BOUND BOOKS	195234	3/1/2023	3/28/2023	1091173	CHK	233.86	0	233.86
PAEZ, ANDREA ROCHIN	02.21.23	3/6/2023	3/28/2023	1091748	CHK	385	0	385
PAEZ, ANDREA ROCHIN	02.27.23	3/6/2023	3/28/2023	1091748	CHK	330	0	330
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-10-14134D	3/6/2023	3/28/2023	1091180	CHK	200	0	200
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-03-02929E	3/7/2023	3/28/2023	1091156	CHK	620	0	620
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-07-09950I	3/7/2023	3/28/2023	1091156	CHK	190	0	190
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-05129F	3/7/2023	3/28/2023	1091156	CHK	830	0	830
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-05-04523D	3/7/2023	3/28/2023	1091156	CHK	210	0	210
FARRZ INC dba FASTSIGNS CONROE	I326-90825	3/3/2023	3/28/2023	1091271	CHK	980	0	980
DITTERT RUBBER STAMP LTD	5587	3/3/2023	3/28/2023	1091253	CHK	25.12	0	25.12
NASH INDUSTRIES INC	23.0228	2/28/2023	3/28/2023	1091395	CHK	71,577.12	0	71,577.12
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-03-03141H	3/7/2023	3/28/2023	1091156	CHK	550	0	550
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-12-16773H	3/7/2023	3/28/2023	1091156	CHK	1,990.00	0	1,990.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-02-01996B	3/6/2023	3/28/2023	1091180	CHK	1,040.00	0	1,040.00
LEEANNE HILL ATTORNEY AT LAW	22-07-09397F	3/7/2023	3/28/2023	1091324	CHK	310	0	310
LEEANNE HILL ATTORNEY AT LAW	22-04-04091J	3/6/2023	3/28/2023	1091324	CHK	385	0	385
LEEANNE HILL ATTORNEY AT LAW	22-02-02082K	3/6/2023	3/28/2023	1091324	CHK	265	0	265
GRACE & GUIDANCE PLLC	P1CO66	3/6/2023	3/28/2023	1091295	CHK	125	0	125
COMPUCYCLE INC	35037	2/9/2023	3/28/2023	1091223	CHK	745.9	0	745.9
COMPUCYCLE INC	35188	3/2/2023	3/28/2023	1091223	CHK	856.15	0	856.15
COMPUCYCLE INC	34962	2/13/2023	3/28/2023	1091223	CHK	6,280.45	0	6,280.45
COBURN SUPPLY COMPANY INC	566202668	2/23/2023	3/28/2023	1091221	CHK	722.6	0	722.6
CLEVELAND MACK SALES INC	S0051389221	2/22/2023	3/28/2023	1091218	CHK	473.61	0	473.61
BRANDED PEST DEFENSE LLC	59181	2/15/2023	3/28/2023	1091291	CHK	40	0	40
BRANDED PEST DEFENSE LLC	59192	2/15/2023	3/28/2023	1091291	CHK	90	0	90
BRANDED PEST DEFENSE LLC	59341	2/23/2023	3/28/2023	1091291	CHK	105	0	105
BRANDED PEST DEFENSE LLC	59208	2/15/2023	3/28/2023	1091291	CHK	150	0	150
BRANDED PEST DEFENSE LLC	59201	2/15/2023	3/28/2023	1091291	CHK	70	0	70
BRANDED PEST DEFENSE LLC	59170	2/15/2023	3/28/2023	1091291	CHK	85	0	85
BRANDED PEST DEFENSE LLC	59183	2/15/2023	3/28/2023	1091291	CHK	105	0	105
BRANDED PEST DEFENSE LLC	59191	2/15/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59196	2/15/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59199	2/15/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59171	2/15/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59211	2/16/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59204	2/15/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	58977	2/2/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59173	2/15/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59200	2/15/2023	3/28/2023	1091291	CHK	35	0	35
SUNBELT RENTALS INC	131181515-0005	2/6/2023	3/28/2023	1091496	CHK	787.15	0	787.15
BRANDED PEST DEFENSE LLC	59197	2/15/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59202	2/15/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59140	2/13/2023	3/28/2023	1091291	CHK	35	0	35
STEVENS, JON GRANT	MH-FEB23	3/1/2023	3/28/2023	1091490	CHK	3,333.33	0	3,333.33
SACACIU, OLIMPIA	MH-FEB23	3/1/2023	3/28/2023	1091650	CHK	3,333.33	0	3,333.33
RAWLS, ROBBIE dba ROBBIE BARKER	MH-FEB23	3/1/2023	3/28/2023	1091158	CHK	3,333.33	0	3,333.33

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HUYNH, TOM QUANG	MH-FEB23	3/2/2023	3/28/2023	1091651	CHK	3,333.33	0	3,333.33
JAHNZ & ASSOCIATES PLLC	MH-FEB23	3/2/2023	3/28/2023	1091598	CHK	3,333.33	0	3,333.33
LJA ENGINEERING INC	202303695	3/8/2023	3/28/2023	1091359	CHK	3,642.77	0	3,642.77
LJA ENGINEERING INC	202303155	3/8/2023	3/28/2023	1091359	CHK	7,455.20	0	7,455.20
WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC	ELRT4S75VNAX02100	12/30/2022	3/28/2023	1091639	CHK	72,491.30	0	72,491.30
XL PARTS LLC	0020IE1862	2/28/2023	3/28/2023	1091593	CHK	330.52	0	330.52
XL PARTS LLC	0020IE2607	3/3/2023	3/28/2023	1091593	CHK	-330.52	0	-330.52
ULINE INC	160606691	3/1/2023	3/28/2023	1091552	CHK	83.82	0	83.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13B0121034987	2/14/2023	3/28/2023	1091398	CHK	25.65	0	25.65
AMAZON.COM LLC	113J-D9MC-7G77	3/8/2023	3/28/2023	1091127	CHK	863.96	0	863.96
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13B0120999032	2/14/2023	3/28/2023	1091398	CHK	20.06	0	20.06
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13B0121807242	2/14/2023	3/28/2023	1091398	CHK	42.42	0	42.42
AMAZON.COM LLC	16CK-V4D6-D6D4	3/4/2023	3/28/2023	1091127	CHK	229.98	0	229.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928125.0323	3/7/2023	3/28/2023	1091360	CHK	265.23	0	265.23
AMAZON.COM LLC	1NWT-H733-N1JJ	2/25/2023	3/28/2023	1091127	CHK	429.82	0	429.82
AMAZON.COM LLC	13GK-6HTY-94W7	3/2/2023	3/28/2023	1091127	CHK	352.93	0	352.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902376.0323	3/6/2023	3/28/2023	1091360	CHK	32.68	0	32.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116729369	2/14/2023	3/28/2023	1091398	CHK	33.93	0	33.93
AMAZON.COM LLC	1VLP-HHRF-1PKL	3/7/2023	3/28/2023	1091127	CHK	117.12	0	117.12
AMAZON.COM LLC	1P7R-L13Y-1MP6	3/7/2023	3/28/2023	1091127	CHK	909.36	0	909.36
AMAZON.COM LLC	1TCT-K9R4-1QJH	3/7/2023	3/28/2023	1091127	CHK	1,277.97	0	1,277.97
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34258914	2/17/2023	3/28/2023	1091308	CHK	277	0	277
AMAZON.COM LLC	19XJ-7416-N7TV	3/6/2023	3/28/2023	1091127	CHK	56.99	0	56.99
TEXAS TIMBER RESOURCES LLC	976774	2/21/2023	3/28/2023	1091704	CHK	129	0	129
TALLEY, JUSTIN dba J AND J TREE SERVICE	22309	3/8/2023	3/28/2023	1091504	CHK	1,200.00	0	1,200.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9801780	2/28/2023	3/28/2023	1091445	CHK	793.5	0	793.5
RECOVERY MONITORING SOLUTIONS CORPORATION	9801778	2/28/2023	3/28/2023	1091445	CHK	336	0	336
TALLEY, JUSTIN dba J AND J TREE SERVICE	22313	3/8/2023	3/28/2023	1091504	CHK	3,100.00	0	3,100.00
UNITED PARCEL SERVICE INC	0000E6E293083	2/25/2023	3/28/2023	1091555	CHK	56.94	0	56.94
PITNEY BOWES INC	3317077323	2/24/2023	3/28/2023	1091433	CHK	3,080.67	0	3,080.67
XL PARTS LLC	0020IE1911	2/28/2023	3/28/2023	1091593	CHK	11.6	0	11.6
K&K CONSTRUCTION INC	23-1263	3/7/2023	3/28/2023	1091347	CHK	565.6	0	565.6
IMPACT PROMOTIONAL SERVICES LLC	INV50021	3/3/2023	3/28/2023	1091671	CHK	3,460.65	0	3,460.65
XL PARTS LLC	0020IE1864	2/28/2023	3/28/2023	1091593	CHK	180.38	0	180.38
SOUTHERN TIRE MART LLC	4560093056	2/1/2023	3/28/2023	1091482	CHK	1,124.80	0	1,124.80
SOUTHERN TIRE MART LLC	4560093053	1/30/2023	3/28/2023	1091482	CHK	887.95	0	887.95
SOUTHERN TIRE MART LLC	4560094127	2/20/2023	3/28/2023	1091482	CHK	550	0	550
KOETTER FIRE PROTECTION OF HOUSTON LLC	124017	3/7/2023	3/28/2023	1091713	CHK	1,490.00	0	1,490.00
KOETTER FIRE PROTECTION OF HOUSTON LLC	124016	3/7/2023	3/28/2023	1091713	CHK	1,490.00	0	1,490.00
TEXAS SHRED SOLUTIONS LLC	8635	3/1/2023	3/28/2023	1091538	CHK	20	0	20
SUNBELT RENTALS INC	131181463-0002	10/15/2022	3/28/2023	1091496	CHK	6,352.08	0	6,352.08
SUNBELT RENTALS INC	131181463-0007	12/12/2022	3/28/2023	1091496	CHK	5,969.41	0	5,969.41
UNIFIRST HOLDINGS INC	2960019565	3/6/2023	3/28/2023	1091553	CHK	38.85	0	38.85
UNIFIRST HOLDINGS INC	2960018541	2/27/2023	3/28/2023	1091553	CHK	217.9	0	217.9
IMPACT PROMOTIONAL SERVICES LLC	INV50051	3/3/2023	3/28/2023	1091671	CHK	6,489.77	0	6,489.77
THYSSENKRUPP ELEVATOR CORPORATION	3007126894	3/1/2023	3/28/2023	1091542	CHK	316.45	0	316.45
ORKIN LLC	6795614-0523	3/1/2023	3/28/2023	1091620	CHK	534.19	0	534.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147262	2/15/2023	3/28/2023	1091462	CHK	8,192.54	0	8,192.54
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.022	3/1/2023	3/28/2023	1091547	CHK	75	0	75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	7681	2/15/2023	3/28/2023	1091462	CHK	-8,192.54	0	-8,192.54
LIBERTY TIRE RECYCLING LLC	2456870	3/4/2023	3/28/2023	1091357	CHK	97.24	0	97.24

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UNIFIRST HOLDINGS INC	2960019563	3/6/2023	3/28/2023	1091553	CHK	79.56	0	79.56
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9104	3/1/2023	3/28/2023	1091469	CHK	370.77	0	370.77
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6909	3/1/2023	3/28/2023	1091455	CHK	7,300.00	0	7,300.00
WHITENER ENTERPRISES INC	228246	3/3/2023	3/28/2023	1091581	CHK	12,784.62	0	12,784.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147177	2/15/2023	3/28/2023	1091462	CHK	9.26	0	9.26
LANGE DISTRIBUTING COMPANY INCORPORATED	223188	2/28/2023	3/28/2023	1091352	CHK	12	0	12
LANGE DISTRIBUTING COMPANY INCORPORATED	223189	2/28/2023	3/28/2023	1091352	CHK	3	0	3
STAPLES INC dba HITOUCH BUSINESS SERVICE	207050903-0-1	3/1/2023	3/28/2023	1091657	CHK	259.33	0	259.33
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	474346	2/8/2023	3/28/2023	1091577	CHK	286.77	0	286.77
PATRICK, RANDY	1081	3/1/2023	3/28/2023	1091416	CHK	475	0	475
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	3/20/2023	3/6/2023	3/28/2023	1091692	CHK	1,200.00	0	1,200.00
NASH INDUSTRIES INC	23.0227	2/28/2023	3/28/2023	1091395	CHK	114,720.75	0	114,720.75
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	12344	3/7/2023	3/28/2023	1091356	CHK	21.77	0	21.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149882	3/1/2023	3/28/2023	1091462	CHK	312.5	0	312.5
LANGE DISTRIBUTING COMPANY INCORPORATED	223528	2/28/2023	3/28/2023	1091352	CHK	3	0	3
I3-BEARCAT LLC dba NETDATA/GHS	02.01-28.23JP5	3/1/2023	3/28/2023	1091331	CHK	7,561.33	0	7,561.33
HUNTER SERVICE	G28-8260	2/21/2023	3/28/2023	1091330	CHK	275	0	275
MALDONADO, ASENCION dba AM INSTALLATION	8295	3/2/2023	3/28/2023	1091765	CHK	4,824.00	0	4,824.00
ALLEN, CHRISTOPHER NEAL	22-11-15850-CR	3/3/2023	3/28/2023	1091122	CHK	3,269.24	0	3,269.24
JOHN WIESNER INC	697460	2/23/2023	3/28/2023	1091343	CHK	78.02	0	78.02
JOHN WIESNER INC	697197	2/22/2023	3/28/2023	1091343	CHK	680.66	0	680.66
IMPACT PROMOTIONAL SERVICES LLC	INV50068	3/3/2023	3/28/2023	1091671	CHK	570.44	0	570.44
IMPACT PROMOTIONAL SERVICES LLC	INV50070	3/3/2023	3/28/2023	1091671	CHK	241.56	0	241.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149240	3/1/2023	3/28/2023	1091462	CHK	10.97	0	10.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149204	3/1/2023	3/28/2023	1091462	CHK	1.46	0	1.46
JOHN WIESNER INC	697633	2/27/2023	3/28/2023	1091343	CHK	130.65	0	130.65
JOHN WIESNER INC	BUCS531342	12/30/2022	3/28/2023	1091343	CHK	115	0	115
JOHN WIESNER INC	BUCS532366	1/24/2023	3/28/2023	1091343	CHK	115	0	115
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149226	3/1/2023	3/28/2023	1091462	CHK	301.75	0	301.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149889	3/1/2023	3/28/2023	1091462	CHK	47.8	0	47.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149199	3/1/2023	3/28/2023	1091462	CHK	30.63	0	30.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149801	3/1/2023	3/28/2023	1091462	CHK	14.72	0	14.72
JOHN WIESNER INC	BUCS532650	1/26/2023	3/28/2023	1091343	CHK	115	0	115
JOHN WIESNER INC	BUCS533614	2/27/2023	3/28/2023	1091343	CHK	115	0	115
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-16047-CR	3/3/2023	3/28/2023	1091608	CHK	1,538.48	0	1,538.48
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-12-17440-CR	3/3/2023	3/28/2023	1091608	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	22-12-16566-CR	3/3/2023	3/28/2023	1091154	CHK	615.38	0	615.38
BTAC ACQUISITION CORP	5018164251A	1/26/2023	3/28/2023	1091624	CHK	0.18	0	0.18
IDEXX DISTRIBUTION INC	3123472782	2/17/2023	3/28/2023	1091333	CHK	605.4	0	605.4
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	12023	1/23/2023	3/28/2023	1091375	CHK	1,750.00	0	1,750.00
BAKER & BECK PLLC	22-12-16567-CR	3/3/2023	3/28/2023	1091154	CHK	615.38	0	615.38
BAKER & BECK PLLC	22-12-16568-CR	3/3/2023	3/28/2023	1091154	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-01-00261-CR	3/3/2023	3/28/2023	1091154	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-01-00508-CR	3/3/2023	3/28/2023	1091154	CHK	615.41	0	615.41
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114947569.001	3/2/2023	3/28/2023	1091389	CHK	166.94	0	166.94
IMPACT PROMOTIONAL SERVICES LLC	INV49776	3/2/2023	3/28/2023	1091671	CHK	2,008.34	0	2,008.34
BAKER, WENDY ELEANOR WILSON	22-02-02421-CR	3/3/2023	3/28/2023	1091155	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	22-04-04952-CR	3/3/2023	3/28/2023	1091155	CHK	769.23	0	769.23
IMPACT PROMOTIONAL SERVICES LLC	INV49764	3/2/2023	3/28/2023	1091671	CHK	7,735.38	0	7,735.38
IMPACT PROMOTIONAL SERVICES LLC	INV49774	3/2/2023	3/28/2023	1091671	CHK	178.06	0	178.06
LEEANNE HILL ATTORNEY AT LAW	22-08-10236F	3/6/2023	3/28/2023	1091324	CHK	20	0	20

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LEEANNE HILL ATTORNEY AT LAW	22-11-15952B	3/6/2023	3/28/2023	1091324	CHK	390	0	390
LEEANNE HILL ATTORNEY AT LAW	21-10-15045P	3/6/2023	3/28/2023	1091324	CHK	110	0	110
BAKER, WENDY ELEANOR WILSON	22-09-11924-CR	3/3/2023	3/28/2023	1091155	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	22-12-17472-CR	3/3/2023	3/28/2023	1091155	CHK	769.24	0	769.24
RAWLS, ROBBIE dba ROBBIE BARKER	22-03-03166-CR	3/3/2023	3/28/2023	1091158	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-09-12084-CR	3/3/2023	3/28/2023	1091158	CHK	615.38	0	615.38
LEEANNE HILL ATTORNEY AT LAW	22-12-16787B	3/6/2023	3/28/2023	1091324	CHK	40	0	40
LEEANNE HILL ATTORNEY AT LAW	21-12-17748K	3/6/2023	3/28/2023	1091324	CHK	50	0	50
LEEANNE HILL ATTORNEY AT LAW	21-01-00128J	3/6/2023	3/28/2023	1091324	CHK	145	0	145
LEEANNE HILL ATTORNEY AT LAW	22-02-01845J	3/6/2023	3/28/2023	1091324	CHK	565	0	565
LEEANNE HILL ATTORNEY AT LAW	21-09-12248P	3/6/2023	3/28/2023	1091324	CHK	105	0	105
LEEANNE HILL ATTORNEY AT LAW	22-08-10955	3/6/2023	3/28/2023	1091324	CHK	320	0	320
RAWLS, ROBBIE dba ROBBIE BARKER	22-10-13405-CR	3/3/2023	3/28/2023	1091158	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-11-16157-CR	3/3/2023	3/28/2023	1091158	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-11-16158-CR	3/3/2023	3/28/2023	1091158	CHK	615.41	0	615.41
LEEANNE HILL ATTORNEY AT LAW	22-09-12902D	3/6/2023	3/28/2023	1091324	CHK	565	0	565
LEEANNE HILL ATTORNEY AT LAW	22-04-0498A	3/6/2023	3/28/2023	1091324	CHK	465	0	465
LEEANNE HILL ATTORNEY AT LAW	22-04-05069I	3/6/2023	3/28/2023	1091324	CHK	180	0	180
LEEANNE HILL ATTORNEY AT LAW	13-07-07557I	3/6/2023	3/28/2023	1091324	CHK	570	0	570
JOHN MATTHEW FABIAN PSY D JD LLC	19-11-15408-CR	3/7/2023	3/28/2023	1091645	CHK	7,875.00	0	7,875.00
BARTLETT, ROBERT S	22-10-13731-CR	3/3/2023	3/28/2023	1091159	CHK	1,089.75	0	1,089.75
BARTLETT, ROBERT S	22-12-16202-CR	3/3/2023	3/28/2023	1091159	CHK	1,089.75	0	1,089.75
BARTLETT, ROBERT S	23-01-00117-CR	3/3/2023	3/28/2023	1091159	CHK	1,089.74	0	1,089.74
BAKER & BECK PLLC	22-04-04170-CR	3/3/2023	3/28/2023	1091154	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	22-12-16565-CR	3/3/2023	3/28/2023	1091154	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	22-12-16771-CR	3/3/2023	3/28/2023	1091154	CHK	1,025.65	0	1,025.65
DUCKWORTH & RAY LLP	19-11-15755-CR	3/3/2023	3/28/2023	1091256	CHK	512.82	0	512.82
DUCKWORTH & RAY LLP	19-11-15759-CR	3/3/2023	3/28/2023	1091256	CHK	512.82	0	512.82
DUCKWORTH & RAY LLP	19-11-15762-CR	3/3/2023	3/28/2023	1091256	CHK	512.82	0	512.82
DUCKWORTH & RAY LLP	22-11-15626-CR	3/3/2023	3/28/2023	1091256	CHK	512.82	0	512.82
DUCKWORTH & RAY LLP	22-11-15627-CR	3/3/2023	3/28/2023	1091256	CHK	512.82	0	512.82
DUCKWORTH & RAY LLP	22-12-16855-CR	3/3/2023	3/28/2023	1091256	CHK	512.83	0	512.83
KRISTEN M BROWN PC	19-08-11600-CR	3/3/2023	3/28/2023	1091177	CHK	1,025.64	0	1,025.64
KRISTEN M BROWN PC	22-12-16409-CR	3/3/2023	3/28/2023	1091177	CHK	1,025.64	0	1,025.64
KRISTEN M BROWN PC	23-01-00518-CR	3/3/2023	3/28/2023	1091177	CHK	1,025.65	0	1,025.65
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-09-13457-CR	3/3/2023	3/28/2023	1091606	CHK	769.23	0	769.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-12-16985-CR	3/3/2023	3/28/2023	1091606	CHK	769.23	0	769.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-12-17377-CR	3/3/2023	3/28/2023	1091606	CHK	769.23	0	769.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-01-01215-CR	3/3/2023	3/28/2023	1091606	CHK	769.24	0	769.24
ULINE INC	160388756	2/23/2023	3/28/2023	1091552	CHK	431.34	0	431.34
ULINE INC	160739450	3/3/2023	3/28/2023	1091552	CHK	-264	0	-264
TOTAL ENERGY SOLUTIONS LLC	3108986	1/7/2023	3/28/2023	1091545	CHK	1,656.80	0	1,656.80
TOTAL ENERGY SOLUTIONS LLC	3108473	1/12/2023	3/28/2023	1091545	CHK	1,984.20	0	1,984.20
TOTAL ENERGY SOLUTIONS LLC	3108928	1/24/2023	3/28/2023	1091545	CHK	1,538.70	0	1,538.70
CRESPO, IVAN	20-08-10008-CR	3/3/2023	3/28/2023	1091238	CHK	408.66	0	408.66
CRESPO, IVAN	21-09-12733-CR	3/3/2023	3/28/2023	1091238	CHK	408.66	0	408.66
CRESPO, IVAN	22-04-04173-CR	3/3/2023	3/28/2023	1091238	CHK	408.66	0	408.66
TOTAL ENERGY SOLUTIONS LLC	3108474	1/12/2023	3/28/2023	1091545	CHK	1,500.00	0	1,500.00
TOTAL ENERGY SOLUTIONS LLC	3108397	1/10/2023	3/28/2023	1091545	CHK	971.9	0	971.9
TOTAL ENERGY SOLUTIONS LLC	3109064	1/26/2023	3/28/2023	1091545	CHK	761.4	0	761.4
TOTAL ENERGY SOLUTIONS LLC	3108992	1/7/2023	3/28/2023	1091545	CHK	974.9	0	974.9

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WHITENER ENTERPRISES INC	228122	3/2/2023	3/28/2023	1091581	CHK	10,259.94	0	10,259.94
TEXAS TOP COP SHOP INC	79110	12/17/2022	3/28/2023	1091539	CHK	5,248.00	0	5,248.00
TEXAS TOP COP SHOP INC	80783	2/19/2023	3/28/2023	1091539	CHK	1,920.00	0	1,920.00
PGAL INC	10058264	3/9/2023	3/28/2023	1091422	CHK	1,000.00	0	1,000.00
SANCHEZ, ELSA LUDIVINA	03.08.23	3/8/2023	3/28/2023	1091615	CHK	440	0	440
OAK RIDGE NORTH, CITY OF	TIRZ1-FY23	3/1/2023	3/28/2023	1091407	CHK	290,795.22	0	290,795.22
PGAL INC	10058262	3/9/2023	3/28/2023	1091422	CHK	2,078.32	0	2,078.32
MIDWEST MOTOR SUPPLY CO INC	100827862	3/7/2023	3/28/2023	1091348	CHK	254.28	0	254.28
IRON MOUNTAIN INC	HHTL691	2/28/2023	3/28/2023	1091337	CHK	2,949.07	0	2,949.07
ICS JAIL SUPPLIES INC	W5859500	2/16/2023	3/28/2023	1091332	CHK	1,175.94	0	1,175.94
ICS JAIL SUPPLIES INC	W5859501	2/24/2023	3/28/2023	1091332	CHK	100.08	0	100.08
ICS JAIL SUPPLIES INC	W5859502	3/8/2023	3/28/2023	1091332	CHK	75.06	0	75.06
IMPACT PROMOTIONAL SERVICES LLC	INV50018	3/3/2023	3/28/2023	1091671	CHK	470.69	0	470.69
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003909/1	3/9/2023	3/28/2023	1091697	CHK	61.14	0	61.14
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003908/1	3/8/2023	3/28/2023	1091697	CHK	85.1	0	85.1
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003903/1	3/7/2023	3/28/2023	1091697	CHK	54.99	0	54.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003808/1	2/8/2023	3/28/2023	1091697	CHK	6.59	0	6.59
BLUE 360 MEDIA LLC	IN2302189763	2/9/2023	3/28/2023	1091168	CHK	50.75	0	50.75
BTAC ACQUISITION CORP	5018212643	2/23/2023	3/28/2023	1091624	CHK	144.8	0	144.8
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003880/1	3/1/2023	3/28/2023	1091697	CHK	79.15	0	79.15
MAGNET FORENSICS USA INC	SIN057176	3/6/2023	3/28/2023	1091363	CHK	5,250.00	0	5,250.00
ECOLAB INC	6336700066	2/28/2023	3/28/2023	1091261	CHK	3,745.85	0	3,745.85
WILLIS, CITY OF	TIRZ1-FY23	3/1/2023	3/28/2023	1091586	CHK	108,593.42	0	108,593.42
BTAC ACQUISITION CORP	5018212615	2/27/2023	3/28/2023	1091624	CHK	1,348.10	0	1,348.10
BTAC ACQUISITION CORP	5018216441	3/1/2023	3/28/2023	1091624	CHK	42.12	0	42.12
BTAC ACQUISITION CORP	5018214439	2/28/2023	3/28/2023	1091624	CHK	109.12	0	109.12
BTAC ACQUISITION CORP	5018212614	2/27/2023	3/28/2023	1091624	CHK	802.14	0	802.14
CHRISTENSEN BUILDING GROUP LLC	555-11	3/8/2023	3/28/2023	1091605	CHK	253,717.18	0	253,717.18
ECOLAB INC	6336769360	3/1/2023	3/28/2023	1091261	CHK	502.5	0	502.5
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	6844	3/3/2023	3/28/2023	1091169	CHK	1,977.00	0	1,977.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147148	2/15/2023	3/28/2023	1091462	CHK	9.97	0	9.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149198	3/1/2023	3/28/2023	1091462	CHK	81.06	0	81.06
INVITAE CORPORATION	6209022823	2/28/2023	3/28/2023	1091336	CHK	600	0	600
LABORATORY CORPORATION OF AMERICA	75826776	2/25/2023	3/28/2023	1091350	CHK	158.02	0	158.02
LEASE SERVICING CENTER INC	161028	3/3/2023	3/28/2023	1091355	CHK	2,724.12	0	2,724.12
CONROE WELDING SUPPLY INC	PS505847	3/7/2023	3/28/2023	1091226	CHK	100.49	0	100.49
FIGHT LABEL LLC	12960	2/20/2023	3/28/2023	1091763	CHK	2,508.55	0	2,508.55
APPRISS INSIGHTS LLC	2054473664	3/8/2023	3/28/2023	1091648	CHK	7,350.79	0	7,350.79
COBURN SUPPLY COMPANY INC	566203041	3/7/2023	3/28/2023	1091221	CHK	12,051.00	0	12,051.00
ALP SPECIALTIES INC	1199	3/7/2023	3/28/2023	1091693	CHK	1,852.20	0	1,852.20
CONROE PAPER & CHEMICAL	153985	3/8/2023	3/28/2023	1091240	CHK	584.85	0	584.85
CONROE, CITY OF	TIRZ3-FY23	3/1/2023	3/28/2023	1091228	CHK	2,440,045.59	0	2,440,045.59
BUD GRIFFIN & ASSOCIATES INC	03-25438	2/22/2023	3/28/2023	1091182	CHK	375	0	375
CENTURY AIR CONDITIONING SUPPLY LP	11579272	3/6/2023	3/28/2023	1091206	CHK	42.95	0	42.95
CENTURY AIR CONDITIONING SUPPLY LP	11579283	3/6/2023	3/28/2023	1091206	CHK	55.24	0	55.24
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H230545-IN	3/8/2023	3/28/2023	1091762	CHK	1,236.60	0	1,236.60
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5011644190.001	2/15/2023	3/28/2023	1091237	CHK	90.3	0	90.3
DISCOUNT BRAKE & MUFFLER INC	67995	3/7/2023	3/28/2023	1091603	CHK	576.86	0	576.86
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	18683	3/1/2023	3/28/2023	1091694	CHK	1,200.00	0	1,200.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	18684	3/1/2023	3/28/2023	1091694	CHK	11,832.00	0	11,832.00
SOULES INSURANCE AGENCY LP	5807	3/2/2023	3/28/2023	1091481	CHK	50	0	50

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SOULES INSURANCE AGENCY LP	5792	3/1/2023	3/28/2023	1091481	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5788	3/1/2023	3/28/2023	1091481	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5808	3/2/2023	3/28/2023	1091481	CHK	50	0	50
TOTAL ENERGY SOLUTIONS LLC	3111034	3/6/2023	3/28/2023	1091545	CHK	1,613.60	0	1,613.60
TOTAL ENERGY SOLUTIONS LLC	3111077	3/7/2023	3/28/2023	1091545	CHK	201.5	0	201.5
VIS HOUSTON LLC	1538	2/3/2023	3/28/2023	1091564	CHK	1,080.00	0	1,080.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040881	3/3/2023	3/28/2023	1091231	CHK	814.2	0	814.2
ASCO EQUIPMENT	PSO388783-1	3/6/2023	3/28/2023	1091132	CHK	1,075.75	0	1,075.75
AMAZON.COM LLC	1R7K-JXHT-1NCV	3/8/2023	3/28/2023	1091127	CHK	1,625.50	0	1,625.50
AMAZON.COM LLC	1437-TQTN-HMPD	3/5/2023	3/28/2023	1091127	CHK	380.46	0	380.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116714957	3/2/2023	3/28/2023	1091398	CHK	108.15	0	108.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961943.0323	3/8/2023	3/28/2023	1091360	CHK	188.37	0	188.37
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0117177378	2/14/2023	3/28/2023	1091398	CHK	42.42	0	42.42
CARIBBEAN SEA HOLDCO LLC	04.01.23-RENT	3/9/2023	3/28/2023	1091716	CHK	60,846.38	0	60,846.38
OREILLY AUTO ENTERPRISES LLC	1637-181328	3/7/2023	3/28/2023	1091413	CHK	358.32	0	358.32
OREILLY AUTO ENTERPRISES LLC	1637-181682	3/8/2023	3/28/2023	1091413	CHK	337.26	0	337.26
OREILLY AUTO ENTERPRISES LLC	1637-181828	3/9/2023	3/28/2023	1091413	CHK	51.67	0	51.67
CRESPO, IVAN	22-05-06775-CR	3/3/2023	3/28/2023	1091238	CHK	408.66	0	408.66
CRESPO, IVAN	22-08-10699-CR	3/3/2023	3/28/2023	1091238	CHK	408.66	0	408.66
CRESPO, IVAN	22-09-12392-CR	3/3/2023	3/28/2023	1091238	CHK	408.66	0	408.66
CRESPO, IVAN	22-11-15326-CR	3/3/2023	3/28/2023	1091238	CHK	408.66	0	408.66
CRESPO, IVAN	22-11-15501-CR	3/3/2023	3/28/2023	1091238	CHK	408.62	0	408.62
IMPACT PROMOTIONAL SERVICES LLC	INV50046	3/3/2023	3/28/2023	1091671	CHK	1,286.79	0	1,286.79
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC124953	1/23/2023	3/28/2023	1091404	CHK	7,576.98	0	7,576.98
CROWL AND CROWL PLLC	20-08-09896-CR	3/3/2023	3/28/2023	1091239	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	22-07-09657-CR	3/3/2023	3/28/2023	1091239	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	22-08-09849-CR	3/3/2023	3/28/2023	1091239	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-01-00215-CR	3/3/2023	3/28/2023	1091239	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-02-01955-CR	3/3/2023	3/28/2023	1091239	CHK	615.41	0	615.41
CROWL AND CROWL PLLC	21-12-17575-CR	3/3/2023	3/28/2023	1091239	CHK	769.23	0	769.23
LEASE SERVICING CENTER INC	161029	3/3/2023	3/28/2023	1091355	CHK	1,457.82	0	1,457.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149232	3/1/2023	3/28/2023	1091462	CHK	8.49	0	8.49
IMPACT PROMOTIONAL SERVICES LLC	INV50015	3/3/2023	3/28/2023	1091671	CHK	186.99	0	186.99
IDEXX DISTRIBUTION INC	3123188808	2/13/2023	3/28/2023	1091333	CHK	558.05	0	558.05
IMPACT PROMOTIONAL SERVICES LLC	INV50069	3/3/2023	3/28/2023	1091671	CHK	258.25	0	258.25
CROWL AND CROWL PLLC	22-11-15517-CR	3/3/2023	3/28/2023	1091239	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-01-00581-CR	3/3/2023	3/28/2023	1091239	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-01-00669-CR	3/3/2023	3/28/2023	1091239	CHK	769.24	0	769.24
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114994099.001	3/7/2023	3/28/2023	1091389	CHK	278.78	0	278.78
OPENGOV	INV00010042	3/1/2023	3/28/2023	1091684	CHK	9,975.00	0	9,975.00
SER CONSTRUCTION PARTNERS LLC	590 WL-12	3/7/2023	3/28/2023	1091700	CHK	161,015.50	0	161,015.50
REBEL CONTRACTORS INC	CALVARYCULV-08	3/8/2023	3/28/2023	1091444	CHK	113,155.83	0	113,155.83
CZAJKOSKI, KRISTI NICOLE	22-11-15787-CR	3/3/2023	3/28/2023	1091242	CHK	384.61	0	384.61
I3-BEARCAT LLC dba NETDATA/GHS	02.01-28.23JP4	2/28/2023	3/28/2023	1091331	CHK	10,907.49	0	10,907.49
CLEVELAND MACK SALES INC	S0010779431	3/1/2023	3/28/2023	1091218	CHK	-140	0	-140
NET TRANSCRIPTS INC	NT14692	2/28/2023	3/28/2023	1091399	CHK	40.04	0	40.04
NEW CANEY HOSE & SUPPLY	627	3/2/2023	3/28/2023	1091642	CHK	75	0	75
MAGNOLIA HARDWARE & SUPPLY LLC	152295	2/27/2023	3/28/2023	1091364	CHK	294.57	0	294.57
CZAJKOSKI, KRISTI NICOLE	22-06-07251-CR	3/3/2023	3/28/2023	1091242	CHK	384.61	0	384.61
CZAJKOSKI, KRISTI NICOLE	22-07-08520-CR	3/3/2023	3/28/2023	1091242	CHK	384.61	0	384.61
CZAJKOSKI, KRISTI NICOLE	22-07-08521-CR	3/3/2023	3/28/2023	1091242	CHK	384.61	0	384.61

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CZAJKOSKI, KRISTI NICOLE	22-07-08695-CR	3/3/2023	3/28/2023	1091242	CHK	384.61	0	384.61
ASCO EQUIPMENT	PSO385076-1	3/7/2023	3/28/2023	1091132	CHK	463.57	0	463.57
MAGNOLIA HARDWARE & SUPPLY LLC	152317	3/1/2023	3/28/2023	1091364	CHK	119.67	0	119.67
MAGNOLIA HARDWARE & SUPPLY LLC	152281	2/27/2023	3/28/2023	1091364	CHK	11.79	0	11.79
CZAJKOSKI, KRISTI NICOLE	22-08-11418-CR	3/3/2023	3/28/2023	1091242	CHK	384.61	0	384.61
CZAJKOSKI, KRISTI NICOLE	22-10-14303-CR	3/3/2023	3/28/2023	1091242	CHK	384.61	0	384.61
CZAJKOSKI, KRISTI NICOLE	23-02-02146-CR	3/3/2023	3/28/2023	1091242	CHK	384.66	0	384.66
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-02-02389-CR	3/3/2023	3/28/2023	1091742	CHK	1,538.48	0	1,538.48
HDR ENGINEERING INC	1200505754	3/8/2023	3/28/2023	1091305	CHK	2,155.00	0	2,155.00
MAGNOLIA HARDWARE & SUPPLY LLC	152279	2/27/2023	3/28/2023	1091364	CHK	11.49	0	11.49
MAGNOLIA HARDWARE & SUPPLY LLC	152182	2/21/2023	3/28/2023	1091364	CHK	47.99	0	47.99
MAGNOLIA HARDWARE & SUPPLY LLC	152165	2/21/2023	3/28/2023	1091364	CHK	15.11	0	15.11
XEROX CORPORATION	725445910A	3/1/2023	3/28/2023	1091592	CHK	372.86	0	372.86
WW GRAINGER INC dba GRAINGER	9626858345	3/2/2023	3/28/2023	1091591	CHK	43.8	0	43.8
TEXAS TOP COP SHOP INC	81168	3/7/2023	3/28/2023	1091539	CHK	83.39	0	83.39
TEXAS TIMBER RESOURCES LLC	932052-1	2/23/2023	3/28/2023	1091704	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	127444	2/22/2023	3/28/2023	1091704	CHK	129	0	129
SUNBELT RENTALS INC	135563725-0001	2/3/2023	3/28/2023	1091496	CHK	397.09	0	397.09
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0223	2/28/2023	3/28/2023	1091474	CHK	5,923.00	0	5,923.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0223	2/28/2023	3/28/2023	1091474	CHK	8,818.00	0	8,818.00
YELLOWBOOK-CPE LLC	22777	2/27/2023	3/28/2023	1091732	CHK	130	0	130
SUNBELT RENTALS INC	135447671-0002	1/31/2023	3/28/2023	1091496	CHK	1,074.99	0	1,074.99
VULCAN MATERIALS COMPANY	62593926	3/7/2023	3/28/2023	1091706	CHK	59,024.80	0	59,024.80
SLOTT CONSTRUCTION INC	4952	3/4/2023	3/28/2023	1091756	CHK	15,795.00	0	15,795.00
TRINITY SERVICES GROUP INC	3031300444	3/3/2023	3/28/2023	1091673	CHK	27,795.53	0	27,795.53
TEXAS TIMBER RESOURCES LLC	187400	2/22/2023	3/28/2023	1091704	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	187370	2/22/2023	3/28/2023	1091704	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	127424	2/22/2023	3/28/2023	1091704	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	58397	2/21/2023	3/28/2023	1091704	CHK	129	0	129
WW GRAINGER INC dba GRAINGER	9601495881	2/8/2023	3/28/2023	1091591	CHK	32.32	0	32.32
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	51622570.004	2/27/2023	3/28/2023	1091543	CHK	104	0	104
RANGE GLOBAL SERVICES LLC	230590094	3/7/2023	3/28/2023	1091440	CHK	260	0	260
I3-BEARCAT LLC dba NETDATA/GHS	02.01-28.23JP2	2/28/2023	3/28/2023	1091331	CHK	10,964.08	0	10,964.08
OSBURN ASSOCIATES INC	299309	2/17/2023	3/28/2023	1091714	CHK	330.4	0	330.4
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	12814	3/9/2023	3/28/2023	1091356	CHK	19.98	0	19.98
JOHNSON, DARRYL W	1755	3/4/2023	3/28/2023	1091345	CHK	200	0	200
ASCO EQUIPMENT	PSO372666-1	3/8/2023	3/28/2023	1091132	CHK	527.95	0	527.95
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011644190.002	2/22/2023	3/28/2023	1091237	CHK	31	0	31
MOTOROLA SOLUTIONS INC	8281540995	1/5/2023	3/28/2023	1091391	CHK	92.8	0	92.8
OREILLY AUTO ENTERPRISES LLC	1637-181406	3/7/2023	3/28/2023	1091413	CHK	293.54	0	293.54
MOTOROLA SOLUTIONS INC	8281542021	1/5/2023	3/28/2023	1091391	CHK	3,899.45	0	3,899.45
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-02-02425-CR	3/3/2023	3/28/2023	1091742	CHK	1,538.45	0	1,538.45
OREILLY AUTO ENTERPRISES LLC	1637-181422	3/7/2023	3/28/2023	1091413	CHK	-234.42	0	-234.42
CENTURY AIR CONDITIONING SUPPLY LP	11575275	3/1/2023	3/28/2023	1091206	CHK	49.23	0	49.23
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6017	3/3/2023	3/28/2023	1091115	CHK	458.6	0	458.6
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6015	3/2/2023	3/28/2023	1091115	CHK	457	0	457
CHERRY CRUSHED CONCRETE INC	A2261058803	3/6/2023	3/28/2023	1091209	CHK	494.07	0	494.07
TEAMWORK CONSTRUCTION SERVICES INC	RAYFORD 1	2/27/2023	3/28/2023	1091509	CHK	99,835.00	0	99,835.00
MISSION CRITICAL PARTNERS LLC	17614	3/9/2023	3/28/2023	1091735	CHK	7,952.00	0	7,952.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-12-16987-CR	3/3/2023	3/28/2023	1091247	CHK	1,538.48	0	1,538.48
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-01-00657-CR	3/3/2023	3/28/2023	1091247	CHK	1,538.45	0	1,538.45

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REBEL CONTRACTORS INC	2-105B	2/21/2023	3/28/2023	1091444	CHK	39,500.00	0	39,500.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0126533579	2/28/2023	3/28/2023	1091398	CHK	29.99	0	29.99
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34253894.02	2/7/2023	3/28/2023	1091309	CHK	845	0	845
ALLPOINTS TOWING LLC	23-09305	1/31/2023	3/28/2023	1091701	CHK	1	0	1
OREILLY AUTO ENTERPRISES LLC	0408-396080	2/24/2023	3/28/2023	1091413	CHK	16.36	0	16.36
MOSLEY FIRE AND SAFETY INC	6723	3/6/2023	3/28/2023	1091390	CHK	195.88	0	195.88
OREILLY AUTO ENTERPRISES LLC	0408-400628	3/7/2023	3/28/2023	1091413	CHK	141.98	0	141.98
OREILLY AUTO ENTERPRISES LLC	0438-486721	3/8/2023	3/28/2023	1091413	CHK	109.9	0	109.9
OREILLY AUTO ENTERPRISES LLC	0438-486745	3/8/2023	3/28/2023	1091413	CHK	23.73	0	23.73
OREILLY AUTO ENTERPRISES LLC	0438-486371	3/7/2023	3/28/2023	1091413	CHK	47.98	0	47.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0126689835	2/25/2023	3/28/2023	1091398	CHK	29.99	0	29.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933948.0323	3/9/2023	3/28/2023	1091360	CHK	58.58	0	58.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928011.0223	2/10/2023	3/28/2023	1091360	CHK	238.17	0	238.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928482.0323	3/3/2023	3/28/2023	1091360	CHK	96.22	0	96.22
AMAZON.COM LLC	1FTL-PCPG-3MMC	3/9/2023	3/28/2023	1091127	CHK	120.78	0	120.78
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34261850	3/9/2023	3/28/2023	1091310	CHK	20	0	20
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34261443	3/10/2023	3/28/2023	1091311	CHK	20	0	20
AUSTIN, THOMAS SEDELL JR	15-12-12853	3/7/2023	3/28/2023	1091148	CHK	490	0	490
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12252E	3/8/2023	3/28/2023	1091180	CHK	3,460.00	0	3,460.00
CLAIRE E LINDSAY PLLC	22-05-06617D	3/6/2023	3/28/2023	1091216	CHK	650	0	650
CLAIRE E LINDSAY PLLC	19-12-17322C	3/6/2023	3/28/2023	1091216	CHK	1,380.00	0	1,380.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12043	3/8/2023	3/28/2023	1091180	CHK	980	0	980
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	20-11-13628C	3/7/2023	3/28/2023	1091371	CHK	280	0	280
AUSTIN, THOMAS SEDELL JR	21-10-14638P	3/8/2023	3/28/2023	1091148	CHK	380	0	380
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-02-01611A	3/8/2023	3/28/2023	1091180	CHK	3,430.00	0	3,430.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-12-16212-CR	3/3/2023	3/28/2023	1091250	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-01-00429-CR	3/3/2023	3/28/2023	1091250	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-02-01893-CR	3/3/2023	3/28/2023	1091250	CHK	1,025.65	0	1,025.65
DUCKWORTH, ANTHONY E	21-09-13168-CR	3/3/2023	3/28/2023	1091257	CHK	1,538.48	0	1,538.48
AUSTIN, THOMAS SEDELL JR	21-05-06828T	3/7/2023	3/28/2023	1091148	CHK	380	0	380
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	13-07-07557	3/8/2023	3/28/2023	1091180	CHK	660	0	660
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-01-01316	3/7/2023	3/28/2023	1091371	CHK	490	0	490
WHITTEMORE, NANCY K	22-09-12902D	3/7/2023	3/28/2023	1091584	CHK	720	0	720
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	15-11-12655A	3/7/2023	3/28/2023	1091180	CHK	890	0	890
DUCKWORTH, ANTHONY E	22-11-16138-CR	3/3/2023	3/28/2023	1091257	CHK	1,538.45	0	1,538.45
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-03-03534	3/7/2023	3/28/2023	1091180	CHK	220	0	220
WHITTEMORE, NANCY K	22-12-16955B	3/8/2023	3/28/2023	1091584	CHK	700	0	700
CRESPO, IVAN	19-10-14354G	3/7/2023	3/28/2023	1091238	CHK	100	0	100
CRESPO, IVAN	19-01-00751E	3/7/2023	3/28/2023	1091238	CHK	275	0	275
CRESPO, IVAN	23-01-01316A	3/7/2023	3/28/2023	1091238	CHK	375	0	375
DUNN, KEVIN SCOTT	NO DISP 03.03.23	3/3/2023	3/28/2023	1091258	CHK	3,076.93	0	3,076.93
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-10-13330-CR	3/3/2023	3/28/2023	1091264	CHK	1,538.48	0	1,538.48
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-11-15338-CR	3/3/2023	3/28/2023	1091264	CHK	1,538.45	0	1,538.45
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-02-02385-CR	3/3/2023	3/28/2023	1091275	CHK	1,538.48	0	1,538.48
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-02-02388-CR	3/3/2023	3/28/2023	1091275	CHK	1,538.45	0	1,538.45
FOWLES, JUSTIN	22-06-06940-CR	3/3/2023	3/28/2023	1091280	CHK	3,076.93	0	3,076.93
LAW OFFICE OF GREGORY L GAINES PLLC	22-10-13745-CR	3/3/2023	3/28/2023	1091712	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	23-01-00609-CR	3/3/2023	3/28/2023	1091712	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	23-01-00814-CR	3/3/2023	3/28/2023	1091712	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	23-02-01877-CR	3/3/2023	3/28/2023	1091712	CHK	769.24	0	769.24
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-12-17256-CR	3/3/2023	3/28/2023	1091290	CHK	1,538.48	0	1,538.48

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-02-02669-CR	3/3/2023	3/28/2023	1091290	CHK	1,538.45	0	1,538.45
HARRISON FIRM PLLC	22-07-09788-CR	3/3/2023	3/28/2023	1091302	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	22-11-15580-CR	3/3/2023	3/28/2023	1091302	CHK	1,025.64	0	1,025.64
HOME DEPOT USA INC	732935382	2/24/2023	3/28/2023	1091327	CHK	6,198.75	0	6,198.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147154	2/15/2023	3/28/2023	1091462	CHK	4.34	0	4.34
MORPHO USA INC dba IDEMIA IDENTITY & SECURITY USA	155883	3/9/2023	3/28/2023	1091387	CHK	3,225.00	0	3,225.00
CRESPO, IVAN	22-04-04523E	3/7/2023	3/28/2023	1091238	CHK	50	0	50
CRESPO, IVAN	13-07-06958C	3/7/2023	3/28/2023	1091238	CHK	250	0	250
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-06-08302A	3/7/2023	3/28/2023	1091180	CHK	560	0	560
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-01-00714E	3/7/2023	3/28/2023	1091371	CHK	1,570.00	0	1,570.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-11-14929	3/7/2023	3/28/2023	1091180	CHK	1,260.00	0	1,260.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-12-17464E	3/7/2023	3/28/2023	1091371	CHK	680	0	680
HP INC	9017209762	3/8/2023	3/28/2023	1091329	CHK	240.11	0	240.11
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003189/1	9/6/2022	3/28/2023	1091697	CHK	28.99	0	28.99
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-12-14522A	3/7/2023	3/28/2023	1091180	CHK	970	0	970
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	10-09-10526K	3/7/2023	3/28/2023	1091156	CHK	940	0	940
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-12-15566G	3/7/2023	3/28/2023	1091180	CHK	900	0	900
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-01-00985E	3/7/2023	3/28/2023	1091156	CHK	180	0	180
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933083.0323	3/9/2023	3/28/2023	1091360	CHK	91.01	0	91.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936362.0323	3/9/2023	3/28/2023	1091360	CHK	15.47	0	15.47
CLEAR CONTROL SOLUTIONS LLC	INV13373	2/24/2023	3/28/2023	1091599	CHK	31	0	31
CLEAR CONTROL SOLUTIONS LLC	INV13460	3/2/2023	3/28/2023	1091599	CHK	306	0	306
EASTON SALES AND RENTALS LLC	WH00401	2/27/2023	3/28/2023	1091260	CHK	107.84	0	107.84
FOSTER, BRENDA A	3277	2/16/2023	3/28/2023	1091278	CHK	725	0	725
BTAC ACQUISITION CORP	5018216442	3/1/2023	3/28/2023	1091624	CHK	346	0	346
BTAC ACQUISITION CORP	5018214440	2/28/2023	3/28/2023	1091624	CHK	31.2	0	31.2
CENTURY AIR CONDITIONING SUPPLY LP	11582379	3/9/2023	3/28/2023	1091206	CHK	145.56	0	145.56
CUSTOM PRODUCTS CORPORATION	386652	2/27/2023	3/28/2023	1091241	CHK	7,380.13	0	7,380.13
ABC FLAG ACQU CORP dba LONE STAR BANNERS AND FLAGS	61020	3/7/2023	3/28/2023	1091686	CHK	588	0	588
CHERRY CRUSHED CONCRETE INC	A2261059041	3/7/2023	3/28/2023	1091209	CHK	695.14	0	695.14
PTO TODAY INC	REF 00118942	3/9/2023	3/28/2023	1091776	CHK	575	0	575
BETSY ROSS FLAG GIRL INC	865621-T	2/28/2023	3/28/2023	1091163	CHK	301	0	301
COX SUBSCRIPTIONS	3121139	3/6/2023	3/28/2023	1091630	CHK	5,712.69	0	5,712.69
COX SUBSCRIPTIONS	3121141	3/6/2023	3/28/2023	1091630	CHK	5,819.40	0	5,819.40
COX SUBSCRIPTIONS	3121142	3/6/2023	3/28/2023	1091630	CHK	3,354.20	0	3,354.20
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1814	3/8/2023	3/28/2023	1091612	CHK	973	0	973
CHECKSAMMY INC	54914	3/1/2023	3/28/2023	1091761	CHK	320	0	320
COX SUBSCRIPTIONS	3121146	3/6/2023	3/28/2023	1091630	CHK	864.88	0	864.88
COX SUBSCRIPTIONS	3121143	3/6/2023	3/28/2023	1091630	CHK	3,765.69	0	3,765.69
COX SUBSCRIPTIONS	3121140	3/6/2023	3/28/2023	1091630	CHK	3,340.63	0	3,340.63
COX SUBSCRIPTIONS	3121145	3/6/2023	3/28/2023	1091630	CHK	7,013.46	0	7,013.46
COX SUBSCRIPTIONS	3121144	3/6/2023	3/28/2023	1091630	CHK	3,140.55	0	3,140.55
CLEVELAND MACK SALES INC	50010784471	3/9/2023	3/28/2023	1091218	CHK	110.44	0	110.44
CLEVELAND MACK SALES INC	R0010546901	3/8/2023	3/28/2023	1091218	CHK	829.22	0	829.22
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040239	3/2/2023	3/28/2023	1091231	CHK	95.14	0	95.14
COMMUNITY HARDWARE LLC	284260	3/2/2023	3/28/2023	1091222	CHK	95.59	0	95.59
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040935	3/3/2023	3/28/2023	1091231	CHK	794.4	0	794.4
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040815	3/6/2023	3/28/2023	1091231	CHK	644.47	0	644.47
FEDERAL EXPRESS CORPORATION	8-063-13173	3/9/2023	3/28/2023	1091274	CHK	48.48	0	48.48
COMMUNITY HARDWARE LLC	284279	3/6/2023	3/28/2023	1091222	CHK	5.49	0	5.49
BTAC ACQUISITION CORP	5018210628	2/24/2023	3/28/2023	1091624	CHK	272.37	0	272.37

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COMMUNITY HARDWARE LLC	284287	3/7/2023	3/28/2023	1091222	CHK	53.97	0	53.97
NORTH WATER DISTRICT LABORATORY SERVICES INC	2302007	3/7/2023	3/28/2023	1091634	CHK	200	0	200
STAPLES INC dba HITOUCH BUSINESS SERVICE	207155449-0-1	3/3/2023	3/28/2023	1091657	CHK	39.05	0	39.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	207099477-0-2	3/2/2023	3/28/2023	1091657	CHK	98.78	0	98.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	206602358-0-3	3/2/2023	3/28/2023	1091657	CHK	7.13	0	7.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	207141627-0-2	3/3/2023	3/28/2023	1091657	CHK	302.81	0	302.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	207141627-0-1	3/3/2023	3/28/2023	1091657	CHK	63.43	0	63.43
STAPLES CONTRACT & COMMERCIAL LLC	3532533302	3/7/2023	3/28/2023	1091611	CHK	935.2	0	935.2
THORELL, ALAN C PT	02.01-28.23	2/28/2023	3/28/2023	1091541	CHK	697.5	0	697.5
PINNACLE MEDICAL MANAGEMENT CORP	100021	2/22/2023	3/28/2023	1091425	CHK	270	0	270
PINNACLE MEDICAL MANAGEMENT CORP	100165	3/1/2023	3/28/2023	1091425	CHK	54	0	54
PINNACLE MEDICAL MANAGEMENT CORP	99896	2/15/2023	3/28/2023	1091425	CHK	54	0	54
SUPERIOR SHEETMETAL INC	21678	2/23/2023	3/28/2023	1091498	CHK	1,880.00	0	1,880.00
SOULES INSURANCE AGENCY LP	5782	2/28/2023	3/28/2023	1091481	CHK	100	0	100
SOULES INSURANCE AGENCY LP	5822	3/6/2023	3/28/2023	1091481	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5799	3/1/2023	3/28/2023	1091481	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5804	3/2/2023	3/28/2023	1091481	CHK	50	0	50
TEXAS TOP COP SHOP INC	81180	3/7/2023	3/28/2023	1091539	CHK	19	0	19
TEXAS TIMBER RESOURCES LLC	81274	3/1/2023	3/28/2023	1091704	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	23408	3/1/2023	3/28/2023	1091704	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	990601	3/1/2023	3/28/2023	1091704	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	20928	3/1/2023	3/28/2023	1091704	CHK	93	0	93
TEXAS TIMBER RESOURCES LLC	989128	3/2/2023	3/28/2023	1091704	CHK	93	0	93
TEXAS TIMBER RESOURCES LLC	59305	3/3/2023	3/28/2023	1091704	CHK	93	0	93
TEXAS TIMBER RESOURCES LLC	147182	3/8/2023	3/28/2023	1091704	CHK	93	0	93
TEXAS TIMBER RESOURCES LLC	119885	3/8/2023	3/28/2023	1091704	CHK	93	0	93
TEXAS TIMBER RESOURCES LLC	71233	3/1/2023	3/28/2023	1091704	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	157204	3/8/2023	3/28/2023	1091704	CHK	111	0	111
UNIFIRST HOLDINGS INC	2960019572	3/6/2023	3/28/2023	1091553	CHK	217.9	0	217.9
VERIZON CONNECT NWF INC	OSV000003005951	3/1/2023	3/28/2023	1091561	CHK	323.8	0	323.8
ULINE INC	160594009	3/1/2023	3/28/2023	1091552	CHK	6,020.20	0	6,020.20
LANGE DISTRIBUTING COMPANY INCORPORATED	224173	3/8/2023	3/28/2023	1091352	CHK	84.66	0	84.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149254	3/1/2023	3/28/2023	1091462	CHK	8.13	0	8.13
COMMUNITY HARDWARE LLC	284302	3/9/2023	3/28/2023	1091222	CHK	37.95	0	37.95
BTAC ACQUISITION CORP	5018216440	3/1/2023	3/28/2023	1091624	CHK	20.24	0	20.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147201	2/15/2023	3/28/2023	1091462	CHK	5.92	0	5.92
AMAZON.COM LLC	1FRV-TPYM-6GG4	3/10/2023	3/28/2023	1091127	CHK	69	0	69
BTAC ACQUISITION CORP	H64312900	2/23/2023	3/28/2023	1091624	CHK	14.09	0	14.09
BTAC ACQUISITION CORP	H64355431	3/1/2023	3/28/2023	1091624	CHK	140.8	0	140.8
IMPACT PROMOTIONAL SERVICES LLC	INV50045	3/3/2023	3/28/2023	1091671	CHK	219.75	0	219.75
DITERT RUBBER STAMP LTD	5589	3/3/2023	3/28/2023	1091253	CHK	39.92	0	39.92
BTAC ACQUISITION CORP	H64404150	3/3/2023	3/28/2023	1091624	CHK	444.7	0	444.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	206522338-2-1	2/10/2023	3/28/2023	1091657	CHK	336	0	336
IMPACT PROMOTIONAL SERVICES LLC	INV50008	3/3/2023	3/28/2023	1091671	CHK	49	0	49
AMAZON.COM LLC	1XD9-4WFF-1RLR	3/9/2023	3/28/2023	1091127	CHK	98.05	0	98.05
AMAZON.COM LLC	1XTL-61MC-96YQ	3/9/2023	3/28/2023	1091127	CHK	69.95	0	69.95
AMAZON.COM LLC	1HR3-XTYW-3VFX	3/8/2023	3/28/2023	1091127	CHK	103.47	0	103.47
AMAZON.COM LLC	1QFH-M1GP-PQ1K	3/6/2023	3/28/2023	1091127	CHK	440.36	0	440.36
BTAC ACQUISITION CORP	H64312901	2/23/2023	3/28/2023	1091624	CHK	17.62	0	17.62
BTAC ACQUISITION CORP	5018214428	2/28/2023	3/28/2023	1091624	CHK	35.67	0	35.67
BTAC ACQUISITION CORP	5018216430	3/1/2023	3/28/2023	1091624	CHK	70.42	0	70.42

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BTAC ACQUISITION CORP	5018210625	2/24/2023	3/28/2023	1091624	CHK	15.63	0	15.63
BTAC ACQUISITION CORP	5018210624	2/24/2023	3/28/2023	1091624	CHK	117.11	0	117.11
BTAC ACQUISITION CORP	H64355430	3/1/2023	3/28/2023	1091624	CHK	14.08	0	14.08
BTAC ACQUISITION CORP	5018214432	2/28/2023	3/28/2023	1091624	CHK	122.04	0	122.04
BTAC ACQUISITION CORP	5018216439	3/1/2023	3/28/2023	1091624	CHK	222.8	0	222.8
WEST PUBLISHING CORPORATION	847904971	3/1/2023	3/28/2023	1091578	CHK	120	0	120
STAPLES INC dba HITOUCH BUSINESS SERVICE	206905708-0-1	2/23/2023	3/28/2023	1091657	CHK	286.97	0	286.97
ALLPOINTS TOWING LLC	23-10085	3/8/2023	3/28/2023	1091701	CHK	9.8	0	9.8
BTAC ACQUISITION CORP	5018216438	3/1/2023	3/28/2023	1091624	CHK	102.96	0	102.96
BTAC ACQUISITION CORP	5018216434	3/1/2023	3/28/2023	1091624	CHK	96.9	0	96.9
BTAC ACQUISITION CORP	5018214431	2/28/2023	3/28/2023	1091624	CHK	135.48	0	135.48
BTAC ACQUISITION CORP	5018214437	2/28/2023	3/28/2023	1091624	CHK	225.63	0	225.63
TEXAS MATERIALS GROUP INC dba GULF COAST	201170748	2/28/2023	3/28/2023	1091689	CHK	11,329.48	0	11,329.48
TEXAS MATERIALS GROUP INC dba GULF COAST	201171608	3/1/2023	3/28/2023	1091689	CHK	9,320.63	0	9,320.63
WEST PUBLISHING CORPORATION	847922845	3/1/2023	3/28/2023	1091578	CHK	67.71	0	67.71
ULINE INC	160655937	3/2/2023	3/28/2023	1091552	CHK	615	0	615
TEXAS TIMBER RESOURCES LLC	968088	2/21/2023	3/28/2023	1091704	CHK	129	0	129
BTAC ACQUISITION CORP	5018210632	2/24/2023	3/28/2023	1091624	CHK	421.18	0	421.18
BTAC ACQUISITION CORP	5018216437	3/1/2023	3/28/2023	1091624	CHK	222.48	0	222.48
BTAC ACQUISITION CORP	5018216433	3/1/2023	3/28/2023	1091624	CHK	17.78	0	17.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	207149704-0-1	3/3/2023	3/28/2023	1091657	CHK	488.26	0	488.26
TEXAS ASSOCIATION OF COUNTIES	339710	3/7/2023	3/28/2023	1091513	CHK	250	0	250
CARRIER ENTERPRISE LLC	4891215-00	3/7/2023	3/28/2023	1091186	CHK	1,144.73	0	1,144.73
BTAC ACQUISITION CORP	5018216432	3/1/2023	3/28/2023	1091624	CHK	45.39	0	45.39
BTAC ACQUISITION CORP	5018210636	2/24/2023	3/28/2023	1091624	CHK	120.42	0	120.42
BTAC ACQUISITION CORP	5018214430	2/28/2023	3/28/2023	1091624	CHK	40.13	0	40.13
BTAC ACQUISITION CORP	5018216436	3/1/2023	3/28/2023	1091624	CHK	62.64	0	62.64
BTAC ACQUISITION CORP	5018210630	2/24/2023	3/28/2023	1091624	CHK	251.82	0	251.82
CONROE WELDING SUPPLY INC	R02231797	2/28/2023	3/28/2023	1091226	CHK	14	0	14
DITTERT RUBBER STAMP LTD	5597	3/6/2023	3/28/2023	1091253	CHK	30.51	0	30.51
CHANNELVIEW INVESTMENTS CORP	MAR.2023 MAINTENANCE	3/1/2023	3/28/2023	1091207	CHK	540.1	0	540.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	206522338-3-1	3/8/2023	3/28/2023	1091657	CHK	-336	0	-336
TRAFFIC PARTS INC	541732	2/22/2023	3/28/2023	1091546	CHK	12,010.15	0	12,010.15
PAPE-DAWSON CONSULTING ENGINEERS INC	23020852	3/6/2023	3/28/2023	1091415	CHK	12,010.00	0	12,010.00
HARRISON FIRM PLLC	23-01-00713-CR	3/3/2023	3/28/2023	1091302	CHK	1,025.65	0	1,025.65
BTAC ACQUISITION CORP	5018216431	3/1/2023	3/28/2023	1091624	CHK	30.88	0	30.88
BTAC ACQUISITION CORP	5018216435	3/1/2023	3/28/2023	1091624	CHK	58.73	0	58.73
BTAC ACQUISITION CORP	5018214429	2/28/2023	3/28/2023	1091624	CHK	82.11	0	82.11
WILLOW CITY SIGN & RAIL INC	1205-804	3/8/2023	3/28/2023	1091587	CHK	10,937.50	0	10,937.50
WALKER COUNTY TEXAS	13-11895	3/7/2023	3/28/2023	1091569	CHK	7,697.83	0	7,697.83
COMMUNITY HARDWARE LLC	284292	3/7/2023	3/28/2023	1091222	CHK	29.98	0	29.98
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	61163	3/1/2023	3/28/2023	1091299	CHK	103.18	0	103.18
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	61650	3/2/2023	3/28/2023	1091299	CHK	36	0	36
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	61949	3/2/2023	3/28/2023	1091299	CHK	93.17	0	93.17
COMPUCYCLE INC	35099	2/16/2023	3/28/2023	1091223	CHK	645.17	0	645.17
CONROE CHEM CAN INC dba TANKS ALOT	23009	2/28/2023	3/28/2023	1091506	CHK	325	0	325
CLINE, MATTHEW dba CLINE WRAPS	1116	12/9/2022	3/28/2023	1091685	CHK	550	0	550
CHERRY CRUSHED CONCRETE INC	A2261058937	3/6/2023	3/28/2023	1091209	CHK	1,405.32	0	1,405.32
CHARM-TEX INC	0314751-IN	3/2/2023	3/28/2023	1091208	CHK	17,175.00	0	17,175.00
GALLAGA, BRENDA G MARTINEZ dba J NATIVIDAD SERVICES LLC	1213	3/1/2023	3/28/2023	1091728	CHK	1,200.00	0	1,200.00
DAVIS INVESTIGATION SERVICES LLC	20213567	3/2/2023	3/28/2023	1091246	CHK	645	0	645

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DEMONTROD AUTO COUNTRY INC	67899	2/27/2023	3/28/2023	1091249	CHK	91.5	0	91.5
HART, CARY H dba LAW OFFICE OF CARY H HART	22-08-11411-CR	3/3/2023	3/28/2023	1091303	CHK	1,538.48	0	1,538.48
HART, CARY H dba LAW OFFICE OF CARY H HART	23-02-02292-CR	3/3/2023	3/28/2023	1091303	CHK	1,538.45	0	1,538.45
HORAK, MATTHEW	22-11-15774-CR	3/3/2023	3/28/2023	1091609	CHK	1,538.48	0	1,538.48
HORAK, MATTHEW	23-02-02861-CR	3/3/2023	3/28/2023	1091609	CHK	1,538.45	0	1,538.45
MOSLEY FIRE AND SAFETY INC	6724	3/7/2023	3/28/2023	1091390	CHK	453	0	453
ROY JORGENSEN ASSOCIATES INC	110338-30201	3/6/2023	3/28/2023	1091647	CHK	2,700.00	0	2,700.00
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH 501060	2/28/2023	3/28/2023	1091638	CHK	3,937.09	0	3,937.09
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	23-03-1004	3/1/2023	3/28/2023	1091540	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	23-02-1003	2/28/2023	3/28/2023	1091540	CHK	180	0	180
CONROE CHEM CAN INC dba TANKS ALOT	22797	1/28/2023	3/28/2023	1091506	CHK	150	0	150
CONROE CHEM CAN INC dba TANKS ALOT	23010	2/28/2023	3/28/2023	1091506	CHK	150	0	150
TEXAS NARCOTIC OFFICERS ASSOCIATION	DUES.2023	2/27/2023	3/28/2023	1091680	CHK	70	0	70
TEXAS NARCOTIC OFFICERS ASSOCIATION	SEM.JL.0723	3/2/2023	3/28/2023	1091681	CHK	375	0	375
KRIFFEL, JOSEPH WILLIAM	21-12-17573-CR	3/3/2023	3/28/2023	1091349	CHK	408.66	0	408.66
KRIFFEL, JOSEPH WILLIAM	21-12-17574-CR	3/3/2023	3/28/2023	1091349	CHK	408.66	0	408.66
WILKINS LINEN & DUST CONTROL SERVICE	346544	3/8/2023	3/28/2023	1091188	CHK	39.43	0	39.43
OUTDOOR EQUIPMENT OUTLET INC	387079	3/8/2023	3/28/2023	1091414	CHK	135	0	135
SHERWIN-WILLIAMS CO, THE	8092-2	3/7/2023	3/28/2023	1091470	CHK	40.86	0	40.86
SHERWIN-WILLIAMS CO, THE	4377-4	3/7/2023	3/28/2023	1091470	CHK	20.43	0	20.43
TEXAS ASSOCIATION OF COUNTIES	340565.TH.23	3/9/2023	3/28/2023	1091514	CHK	230	0	230
COBURN SUPPLY COMPANY INC	506209900	3/8/2023	3/28/2023	1091221	CHK	5,896.39	0	5,896.39
UNIFIRST HOLDINGS INC	2960019561	3/6/2023	3/28/2023	1091553	CHK	55.25	0	55.25
SWAGIT PRODUCTIONS LLC	SW-001959SI	2/28/2023	3/28/2023	1091499	CHK	995	0	995
SIGNS ETC INC	79275	3/8/2023	3/28/2023	1091472	CHK	102.95	0	102.95
KRIFFEL, JOSEPH WILLIAM	22-08-10912-CR	3/3/2023	3/28/2023	1091349	CHK	408.66	0	408.66
KRIFFEL, JOSEPH WILLIAM	22-10-14085-CR	3/3/2023	3/28/2023	1091349	CHK	408.66	0	408.66
KRIFFEL, JOSEPH WILLIAM	22-11-15162-CR	3/3/2023	3/28/2023	1091349	CHK	408.66	0	408.66
KRIFFEL, JOSEPH WILLIAM	22-11-15662-CR	3/3/2023	3/28/2023	1091349	CHK	408.66	0	408.66
CLEVELAND MACK SALES INC	S0010783481	3/8/2023	3/28/2023	1091218	CHK	272.36	0	272.36
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7747	3/6/2023	3/28/2023	1091153	CHK	278	0	278
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	19988	3/10/2023	3/28/2023	1091497	CHK	22.91	0	22.91
VULCAN MATERIALS COMPANY	62593927	3/7/2023	3/28/2023	1091706	CHK	3,221.60	0	3,221.60
KRIFFEL, JOSEPH WILLIAM	22-12-16712-CR	3/3/2023	3/28/2023	1091349	CHK	408.66	0	408.66
KRIFFEL, JOSEPH WILLIAM	22-12-16751-CR	3/3/2023	3/28/2023	1091349	CHK	408.62	0	408.62
LINZER, JO ANN dba JO ANN LINZER PLLC	21-12-16910-CR	3/3/2023	3/28/2023	1091358	CHK	1,538.48	0	1,538.48
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1296	3/6/2023	3/28/2023	1091283	CHK	1,440.55	0	1,440.55
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9069	2/24/2023	3/28/2023	1091469	CHK	962.92	0	962.92
CENTURY AIR CONDITIONING SUPPLY LP	11581216	3/8/2023	3/28/2023	1091206	CHK	130.5	0	130.5
CENTURY AIR CONDITIONING SUPPLY LP	11575558	3/1/2023	3/28/2023	1091206	CHK	25	0	25
LINZER, JO ANN dba JO ANN LINZER PLLC	23-02-02678-CR	3/3/2023	3/28/2023	1091358	CHK	1,538.45	0	1,538.45
MATLAK, MICHAEL ROBERT	22-07-08670-CR	3/3/2023	3/28/2023	1091369	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	22-07-08789-CR	3/3/2023	3/28/2023	1091369	CHK	439.56	0	439.56
CENTURY AIR CONDITIONING SUPPLY LP	11581178	3/8/2023	3/28/2023	1091206	CHK	236.5	0	236.5
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9064	2/24/2023	3/28/2023	1091469	CHK	556.02	0	556.02
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1039894	2/28/2023	3/28/2023	1091231	CHK	636.71	0	636.71
TEJAS MATERIALS	2211250-00	3/2/2023	3/28/2023	1091510	CHK	249.48	0	249.48
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1041085	3/7/2023	3/28/2023	1091231	CHK	86.7	0	86.7
ULTIMATE LIGHTING SOLUTIONS LLC	1849	3/8/2023	3/28/2023	1091461	CHK	2,218.72	0	2,218.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149892	3/1/2023	3/28/2023	1091462	CHK	3.78	0	3.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040934	3/3/2023	3/28/2023	1091231	CHK	138.86	0	138.86

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CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040182	2/27/2023	3/28/2023	1091231	CHK	915.32	0	915.32
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7293237	3/8/2023	3/28/2023	1091511	CHK	1,340.00	0	1,340.00
MATLAK, MICHAEL ROBERT	22-11-16059-CR	3/3/2023	3/28/2023	1091369	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	22-12-16198-CR	3/3/2023	3/28/2023	1091369	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	22-12-16474-CR	3/3/2023	3/28/2023	1091369	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	23-01-01053-CR	3/3/2023	3/28/2023	1091369	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	23-02-02416-CR	3/3/2023	3/28/2023	1091369	CHK	439.57	0	439.57
MEYERS, PAUL CHARLES	22-12-16936-CR	3/3/2023	3/28/2023	1091737	CHK	1,538.48	0	1,538.48
MEYERS, PAUL CHARLES	22-12-16937-CR	3/3/2023	3/28/2023	1091737	CHK	1,538.45	0	1,538.45
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-09-12398-CR	3/3/2023	3/28/2023	1091388	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-11-15313-CR	3/3/2023	3/28/2023	1091388	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-11-15629-CR	3/3/2023	3/28/2023	1091388	CHK	1,025.65	0	1,025.65
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-04-04684-CR	3/3/2023	3/28/2023	1091401	CHK	1,025.64	0	1,025.64
STERLING FIRST AID & SAFETY SUPPLY INC	2000-006952	3/8/2023	3/28/2023	1091489	CHK	544.65	0	544.65
TRUCK AND EQUIPMENT REPAIR OF TEXAS LLC	12910	2/16/2023	3/28/2023	1091346	CHK	2,632.75	0	2,632.75
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-02-01417-CR	3/3/2023	3/28/2023	1091401	CHK	1,025.64	0	1,025.64
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-12-16312-CR	3/3/2023	3/28/2023	1091401	CHK	1,025.65	0	1,025.65
UNIFIRST HOLDINGS INC	2960020373	3/9/2023	3/28/2023	1091553	CHK	412.65	0	412.65
HALFF ASSOCIATES INC	10090706	2/23/2023	3/28/2023	1091301	CHK	85,543.98	0	85,543.98
UNIFIRST HOLDINGS INC	2960020375	3/9/2023	3/28/2023	1091553	CHK	14	0	14
UNIFIRST HOLDINGS INC	2960020374	3/9/2023	3/28/2023	1091553	CHK	8.65	0	8.65
US CUSTOMS AND BORDER PROTECTION	503060527	2/25/2023	3/28/2023	1091559	CHK	391.55	0	391.55
US CUSTOMS AND BORDER PROTECTION	503060493	2/25/2023	3/28/2023	1091559	CHK	97.91	0	97.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149197	3/1/2023	3/28/2023	1091462	CHK	102.05	0	102.05
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149186	3/1/2023	3/28/2023	1091462	CHK	39.13	0	39.13
MED-TECH RESOURCE	140079	3/7/2023	3/28/2023	1091771	CHK	38.95	0	38.95
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	35648776	3/1/2023	3/28/2023	1091664	CHK	2,179.19	0	2,179.19
PATTILLO, WILLIAM LEWIS III	19-11-15750-CR	3/3/2023	3/28/2023	1091417	CHK	544.87	0	544.87
YELLOWBOOK-CPE LLC	3328	3/6/2023	3/28/2023	1091732	CHK	800	0	800
TEXAS A&M ENGINEERING EXTENSION SERVICE	SM7293188	3/6/2023	3/28/2023	1091511	CHK	275	0	275
TEXAS DEPARTMENT OF AGRICULTURE	PA-406	2/6/2023	3/28/2023	1091519	CHK	112.5	0	112.5
TEXAS TOP COP SHOP INC	80837	2/22/2023	3/28/2023	1091539	CHK	451.6	0	451.6
TEXAS TOP COP SHOP INC	80999	2/28/2023	3/28/2023	1091539	CHK	-76.95	0	-76.95
ZOETIS US LLC	9019566829	2/24/2023	3/28/2023	1091595	CHK	1,784.32	0	1,784.32
PATTILLO, WILLIAM LEWIS III	19-11-15751-CR	3/3/2023	3/28/2023	1091417	CHK	544.87	0	544.87
PATTILLO, WILLIAM LEWIS III	19-11-15752-CR	3/3/2023	3/28/2023	1091417	CHK	544.87	0	544.87
PATTILLO, WILLIAM LEWIS III	22-08-11251-CR	3/3/2023	3/28/2023	1091417	CHK	544.87	0	544.87
PATTILLO, WILLIAM LEWIS III	23-01-00665-CR	3/3/2023	3/28/2023	1091417	CHK	544.89	0	544.89
LJA ENGINEERING INC	202303694	3/13/2023	3/28/2023	1091359	CHK	25,342.11	0	25,342.11
PATTILLO, WILLIAM LEWIS III	22-08-11252-CR	3/3/2023	3/28/2023	1091417	CHK	544.87	0	544.87
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	19-07-09300-CR	3/3/2023	3/28/2023	1091424	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-12-16993-CR	3/3/2023	3/28/2023	1091424	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-01-01387-CR	3/3/2023	3/28/2023	1091424	CHK	1,025.65	0	1,025.65
VIS HOUSTON LLC	1526	3/8/2023	3/28/2023	1091564	CHK	40,195.49	0	40,195.49
VIS HOUSTON LLC	1525	3/8/2023	3/28/2023	1091564	CHK	14,693.00	0	14,693.00
VIS HOUSTON LLC	1527	3/8/2023	3/28/2023	1091564	CHK	34,681.39	0	34,681.39
HARRISON FIRM PLLC	22-10-14722-CR	3/3/2023	3/28/2023	1091302	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-11-15096-CR	3/3/2023	3/28/2023	1091302	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-12-17476-CR	3/3/2023	3/28/2023	1091302	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-12-17478-CR	3/3/2023	3/28/2023	1091302	CHK	615.38	0	615.38
HARRISON FIRM PLLC	23-01-01499-CR	3/3/2023	3/28/2023	1091302	CHK	615.41	0	615.41

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HDP LTD dba HUNTON DISTRIBUTION	IN795358	2/15/2023	3/28/2023	1091304	CHK	145.46	0	145.46
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 03.10.23	3/13/2023	3/28/2023	1091604	CHK	5,191.30	0	5,191.30
WHITENER ENTERPRISES INC	228384	3/6/2023	3/28/2023	1091581	CHK	9,752.55	0	9,752.55
WW GRAINGER INC dba GRAINGER	9628357890	3/3/2023	3/28/2023	1091591	CHK	140.05	0	140.05
RAY, DARIN J	20-04-04960-CR	3/3/2023	3/28/2023	1091441	CHK	307.69	0	307.69
TEXAS TIMBER RESOURCES LLC	157228	3/9/2023	3/28/2023	1091704	CHK	129.1	0	129.1
TEXAS TIMBER RESOURCES LLC	157226	3/10/2023	3/28/2023	1091704	CHK	129.1	0	129.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	207241478-0-1	3/8/2023	3/28/2023	1091657	CHK	629.99	0	629.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	207270149-0-1	3/8/2023	3/28/2023	1091657	CHK	476.04	0	476.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149260	3/1/2023	3/28/2023	1091462	CHK	88.91	0	88.91
CENTRE TECHNOLOGIES INC	103339	3/11/2023	3/28/2023	1091205	CHK	2,505.33	0	2,505.33
RAY, DARIN J	21-12-16894-CR	3/3/2023	3/28/2023	1091441	CHK	307.69	0	307.69
RAY, DARIN J	21-12-17177-CR	3/3/2023	3/28/2023	1091441	CHK	307.69	0	307.69
US CUSTOMS AND BORDER PROTECTION	503060501	2/25/2023	3/28/2023	1091559	CHK	244.75	0	244.75
RAY, DARIN J	22-08-10381-CR	3/3/2023	3/28/2023	1091441	CHK	307.69	0	307.69
RAY, DARIN J	22-08-10692-CR	3/3/2023	3/28/2023	1091441	CHK	307.69	0	307.69
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	7616	2/22/2023	3/28/2023	1091126	CHK	225	0	225
INDEPENDENT HARDWARE INC	121113	2/28/2023	3/28/2023	1091334	CHK	458	0	458
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115029536.001	3/10/2023	3/28/2023	1091389	CHK	5.62	0	5.62
PITNEY BOWES INC	3317072028	2/24/2023	3/28/2023	1091434	CHK	2,328.66	0	2,328.66
GRACE & GUIDANCE PLLC	P1CO67	3/13/2023	3/28/2023	1091295	CHK	125	0	125
RAY, DARIN J	22-08-10693-CR	3/3/2023	3/28/2023	1091441	CHK	307.69	0	307.69
RAY, DARIN J	22-08-10694-CR	3/3/2023	3/28/2023	1091441	CHK	307.69	0	307.69
RAY, DARIN J	22-08-10695-CR	3/3/2023	3/28/2023	1091441	CHK	307.69	0	307.69
TEXAS TOP COP SHOP INC	81222	3/9/2023	3/28/2023	1091539	CHK	1,380.00	0	1,380.00
RAY, DARIN J	22-08-11340-CR	3/3/2023	3/28/2023	1091441	CHK	307.69	0	307.69
RAY, DARIN J	22-12-16218-CR	3/3/2023	3/28/2023	1091441	CHK	307.72	0	307.72
SADLER, ANDREA	23-01-00392-CR	3/3/2023	3/28/2023	1091457	CHK	3,076.93	0	3,076.93
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040238	3/10/2023	3/28/2023	1091231	CHK	1,068.11	0	1,068.11
SHIELDS, JUDITH I	23-02-01757-CR	3/3/2023	3/28/2023	1091471	CHK	1,538.48	0	1,538.48
SHIELDS, JUDITH I	23-02-02060-CR	3/3/2023	3/28/2023	1091471	CHK	1,538.45	0	1,538.45
STEVENS, JON GRANT	22-06-08346-CR	3/3/2023	3/28/2023	1091490	CHK	1,538.48	0	1,538.48
WW GRAINGER INC dba GRAINGER	9634185384	3/9/2023	3/28/2023	1091591	CHK	43.92	0	43.92
UNIFIRST HOLDINGS INC	2670042192	3/9/2023	3/28/2023	1091553	CHK	347.05	0	347.05
US CUSTOMS AND BORDER PROTECTION	503060485	2/25/2023	3/28/2023	1091559	CHK	244.76	0	244.76
STEVENS, JON GRANT	22-07-09136-CR	3/3/2023	3/28/2023	1091490	CHK	1,538.45	0	1,538.45
STEVENS, STELLA	22-08-11041-CR	3/3/2023	3/28/2023	1091491	CHK	439.56	0	439.56
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1041205	3/9/2023	3/28/2023	1091231	CHK	112.72	0	112.72
STEVENS, STELLA	22-09-12982-CR	3/3/2023	3/28/2023	1091491	CHK	439.56	0	439.56
STEVENS, STELLA	22-10-14366-CR	3/3/2023	3/28/2023	1091491	CHK	439.56	0	439.56
REBEL CONTRACTORS INC	2-016	2/28/2023	3/28/2023	1091444	CHK	8,312.50	0	8,312.50
REBEL CONTRACTORS INC	2-017	2/28/2023	3/28/2023	1091444	CHK	19,200.00	0	19,200.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115022700.001	3/10/2023	3/28/2023	1091389	CHK	407.48	0	407.48
STEVENS, STELLA	22-12-17108-CR	3/3/2023	3/28/2023	1091491	CHK	439.56	0	439.56
RABA KISTNER INC	S144684	3/10/2023	3/28/2023	1091747	CHK	2,879.00	0	2,879.00
OUTDOOR EQUIPMENT OUTLET INC	386604	3/3/2023	3/28/2023	1091414	CHK	562.09	0	562.09
STEVENS, STELLA	22-12-17109-CR	3/3/2023	3/28/2023	1091491	CHK	439.56	0	439.56
STEVENS, STELLA	23-02-01605-CR	3/3/2023	3/28/2023	1091491	CHK	439.57	0	439.57
RABA KISTNER INC	S144681	3/13/2023	3/28/2023	1091747	CHK	3,385.00	0	3,385.00
TEXAS DEPT OF MOTOR VEHICLES	1FMCU0F66NUB13153.23	3/3/2023	3/28/2023	1091523	CHK	16.75	0	16.75
STEVENS, STELLA	22-04-04324-CR	3/3/2023	3/28/2023	1091491	CHK	439.56	0	439.56

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VALDEZ, MICHAEL M	22-11-15181-CR	3/3/2023	3/28/2023	1091560	CHK	3,269.24	0	3,269.24
YEATES, RONALD II dba RONNIE YEATES PLLC	NO DISP 03.03.23	3/3/2023	3/28/2023	1091594	CHK	3,076.93	0	3,076.93
MAGNET FORENSICS USA INC	SIN057243	3/8/2023	3/28/2023	1091363	CHK	5,800.00	0	5,800.00
NET TRANSCRIPTS INC	NT13340	11/15/2022	3/28/2023	1091399	CHK	1,238.52	0	1,238.52
US CUSTOMS AND BORDER PROTECTION	503060519	2/25/2023	3/28/2023	1091559	CHK	391.62	0	391.62
CONSOLIDATED TRAFFIC CONTROLS INC	57212	2/21/2023	3/28/2023	1091232	CHK	22,856.00	0	22,856.00
CONSOLIDATED TRAFFIC CONTROLS INC	57249	2/28/2023	3/28/2023	1091232	CHK	37,051.00	0	37,051.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1041074	3/9/2023	3/28/2023	1091231	CHK	501.94	0	501.94
COBAN TECHNOLOGIES INC	49969	11/30/2022	3/28/2023	1091220	CHK	195	0	195
BALDWIN, ROBERT D dba RDB SERVICES	48	2/27/2023	3/28/2023	1091703	CHK	350	0	350
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AB22725	3/2/2023	3/28/2023	1091708	CHK	361.37	0	361.37
SEALY OIL MILL & FEED dba STEINHAUSERS	7044/4	3/9/2023	3/28/2023	1091466	CHK	1,031.60	0	1,031.60
COOKS DIRECT INC	N771918	3/10/2023	3/28/2023	1091233	CHK	270.23	0	270.23
FEDERAL EXPRESS CORPORATION	8-055-87652	3/2/2023	3/28/2023	1091274	CHK	15.53	0	15.53
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040944	3/8/2023	3/28/2023	1091231	CHK	9,330.30	0	9,330.30
BALDWIN, ROBERT D dba RDB SERVICES	49	3/1/2023	3/28/2023	1091703	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	50	3/8/2023	3/28/2023	1091703	CHK	400	0	400
ULINE INC	160973809	3/9/2023	3/28/2023	1091552	CHK	198.88	0	198.88
SILSBEE FORD INC	18701F	3/1/2023	3/28/2023	1091473	CHK	51,191.00	0	51,191.00
TEXAS SHRED SOLUTIONS LLC	8667	3/13/2023	3/28/2023	1091538	CHK	30	0	30
TROY D THOMAS INC dba CITY CONSTRUCTION COMPANY	1861	3/1/2023	3/28/2023	1091649	CHK	1,600.00	0	1,600.00
WOODFOREST VETERINARY MEDICAL CENTER	68932	3/13/2023	3/28/2023	1091267	CHK	37	0	37
WEBBS UNIFORMS LLC	58446	3/13/2023	3/28/2023	1091574	CHK	250.95	0	250.95
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791 2023021R	3/10/2023	3/28/2023	1091547	CHK	1,352.00	0	1,352.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791 2023011R	3/10/2023	3/28/2023	1091547	CHK	1,383.00	0	1,383.00
WEISINGER INCORPORATED	33356	3/10/2023	3/28/2023	1091576	CHK	610	0	610
UNIFIRST HOLDINGS INC	2960017497	2/20/2023	3/28/2023	1091553	CHK	26.35	0	26.35
UNIFIRST HOLDINGS INC	2960018534	2/27/2023	3/28/2023	1091553	CHK	26.1	0	26.1
CLEVELAND MACK SALES INC	S0010777491	3/9/2023	3/28/2023	1091218	CHK	350.15	0	350.15
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791 2022121R	3/10/2023	3/28/2023	1091547	CHK	1,325.00	0	1,325.00
API NATIONAL SERVICE GROUP INC	134843	3/10/2023	3/28/2023	1091129	CHK	3,317.87	0	3,317.87
API NATIONAL SERVICE GROUP INC	134841	3/10/2023	3/28/2023	1091129	CHK	391.38	0	391.38
API NATIONAL SERVICE GROUP INC	134842	3/10/2023	3/28/2023	1091129	CHK	391.38	0	391.38
BRANDED PEST DEFENSE LLC	59694	3/13/2023	3/28/2023	1091291	CHK	35	0	35
EVANS GROVE INC dba TROPHY HOUSE TEXAS	2347	3/8/2023	3/28/2023	1091722	CHK	58	0	58
CONROE PAPER & CHEMICAL	150647	8/23/2022	3/28/2023	1091240	CHK	720.15	0	720.15
CONROE PAPER & CHEMICAL	152609	12/15/2022	3/28/2023	1091240	CHK	1,763.70	0	1,763.70
CONROE PAPER & CHEMICAL	152884	1/10/2023	3/28/2023	1091240	CHK	5,040.00	0	5,040.00
ANDERSON, RICHARD K dba RICK ANDERSON	19	2/24/2023	3/28/2023	1091739	CHK	400	0	400
MAGNOLIA HARDWARE & SUPPLY LLC	152529	3/13/2023	3/28/2023	1091364	CHK	73.29	0	73.29
MAGNOLIA HARDWARE & SUPPLY LLC	152481	3/9/2023	3/28/2023	1091364	CHK	16.82	0	16.82
MAGNOLIA HARDWARE & SUPPLY LLC	152478	3/9/2023	3/28/2023	1091364	CHK	6	0	6
MAGNOLIA HARDWARE & SUPPLY LLC	152477	3/9/2023	3/28/2023	1091364	CHK	34.37	0	34.37
MAGNOLIA HARDWARE & SUPPLY LLC	152471	3/9/2023	3/28/2023	1091364	CHK	73.29	0	73.29
MAGNOLIA HARDWARE & SUPPLY LLC	152465	3/8/2023	3/28/2023	1091364	CHK	5.99	0	5.99
MAGNOLIA HARDWARE & SUPPLY LLC	152440	3/8/2023	3/28/2023	1091364	CHK	224.32	0	224.32
MAGNOLIA HARDWARE & SUPPLY LLC	152425	3/7/2023	3/28/2023	1091364	CHK	186.99	0	186.99
ANDERSON, RICHARD K dba RICK ANDERSON	20	3/3/2023	3/28/2023	1091739	CHK	250	0	250
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	903562794	2/23/2023	3/28/2023	1091185	CHK	4,900.00	0	4,900.00
CENTER POINT INC dba CENTER POINT LARGE PRINT	1993294	3/1/2023	3/28/2023	1091203	CHK	426.66	0	426.66
BROADLEAF IT LLC dba BROADLEAF GROUP	37491	3/3/2023	3/28/2023	1091633	CHK	2,265.66	0	2,265.66

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CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1041138	3/8/2023	3/28/2023	1091231	CHK	62.02	0	62.02
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003149569	1/27/2023	3/28/2023	1091484	CHK	828.26	0	828.26
TRINITY SERVICES GROUP INC	3031300448	3/10/2023	3/28/2023	1091673	CHK	27,020.84	0	27,020.84
OUTDOOR EQUIPMENT OUTLET INC	387306	3/9/2023	3/28/2023	1091414	CHK	818.1	0	818.1
HOT CITY AUTOMOTIVE	92939	3/9/2023	3/28/2023	1091646	CHK	710.18	0	710.18
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1040953	3/8/2023	3/28/2023	1091231	CHK	1,060.00	0	1,060.00
FORTUNATO, JOHN dba THE WRAPSTARS	INV-3136	1/12/2023	3/28/2023	1091753	CHK	995	0	995
WILLOW CITY SIGN & RAIL INC	1204-804	3/8/2023	3/28/2023	1091587	CHK	6,625.00	0	6,625.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149233	3/1/2023	3/28/2023	1091462	CHK	89.38	0	89.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149234	3/1/2023	3/28/2023	1091462	CHK	97.01	0	97.01
SHERWIN-WILLIAMS CO, THE	8958-5	3/8/2023	3/28/2023	1091470	CHK	75.27	0	75.27
WEST PUBLISHING CORPORATION	847904936	3/1/2023	3/28/2023	1091578	CHK	60	0	60
SWEETEN, CLINT W dba PSE OUTFITTERS	1521	3/7/2023	3/28/2023	1091500	CHK	200	0	200
SOUTHERN TIRE MART LLC	4500511996	2/28/2023	3/28/2023	1091482	CHK	921.34	0	921.34
SWEEPING CORPORATION OF AMERICA LLC	31363	2/28/2023	3/28/2023	1091729	CHK	2,380.00	0	2,380.00
WW GRAINGER INC dba GRAINGER	9628357882	3/3/2023	3/28/2023	1091591	CHK	15.7	0	15.7
LANGE DISTRIBUTING COMPANY INCORPORATED	224172	3/8/2023	3/28/2023	1091352	CHK	69.96	0	69.96
IMPACT PROMOTIONAL SERVICES LLC	INV50481	3/13/2023	3/28/2023	1091671	CHK	831.31	0	831.31
MOTOROLA SOLUTIONS INC	1810119499	3/1/2023	3/28/2023	1091391	CHK	4,549.67	0	4,549.67
PREFERRED TECHNOLOGIES LLC	PJTIV118374	3/6/2023	3/28/2023	1091438	CHK	6,127.36	0	6,127.36
PREFERRED TECHNOLOGIES LLC	PJTIV118368	3/6/2023	3/28/2023	1091438	CHK	4,280.16	0	4,280.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660951	2/28/2023	3/28/2023	1091567	CHK	73.12	0	73.12
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660844	2/27/2023	3/28/2023	1091567	CHK	57.71	0	57.71
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660836	2/27/2023	3/28/2023	1091567	CHK	73.12	0	73.12
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	660141	2/17/2023	3/28/2023	1091567	CHK	87.19	0	87.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659791	2/14/2023	3/28/2023	1091567	CHK	5.99	0	5.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659715	2/13/2023	3/28/2023	1091567	CHK	9.83	0	9.83
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659581	2/10/2023	3/28/2023	1091567	CHK	36.84	0	36.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659405	2/8/2023	3/28/2023	1091567	CHK	75.32	0	75.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659404	2/8/2023	3/28/2023	1091567	CHK	55.53	0	55.53
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659403	2/8/2023	3/28/2023	1091567	CHK	75.32	0	75.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659132	2/6/2023	3/28/2023	1091567	CHK	55.53	0	55.53
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	659116	2/6/2023	3/28/2023	1091567	CHK	11.8	0	11.8
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658909	2/2/2023	3/28/2023	1091567	CHK	136.46	0	136.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	658828	2/1/2023	3/28/2023	1091567	CHK	281.88	0	281.88
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	S1662049.001	3/8/2023	3/28/2023	1091543	CHK	1,050.00	0	1,050.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	207155447-0-1	3/3/2023	3/28/2023	1091657	CHK	79.99	0	79.99
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9114	3/9/2023	3/28/2023	1091469	CHK	190.59	0	190.59
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9109	3/9/2023	3/28/2023	1091469	CHK	657.75	0	657.75
U-WASTE RECYCLING SOLUTIONS	66045	3/9/2023	3/28/2023	1091635	CHK	1,172.93	0	1,172.93
WIEDEMANN, ROB dba TOOLS PLUS	50257	2/17/2023	3/28/2023	1091585	CHK	9,549.40	0	9,549.40
PITNEY BOWES INC	3317075792	2/24/2023	3/28/2023	1091435	CHK	823.56	0	823.56
TEXAS TOP COP SHOP INC	81200	3/8/2023	3/28/2023	1091539	CHK	839.9	0	839.9
WW GRAINGER INC dba GRAINGER	9627701205	3/2/2023	3/28/2023	1091591	CHK	278.77	0	278.77
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AA53121	2/24/2023	3/28/2023	1091708	CHK	288	0	288
VULCAN MATERIALS COMPANY	62593925	3/7/2023	3/28/2023	1091706	CHK	499.09	0	499.09
VULCAN MATERIALS COMPANY	62593924	3/7/2023	3/28/2023	1091706	CHK	731.6	0	731.6
VULCAN MATERIALS COMPANY	62591487	2/28/2023	3/28/2023	1091706	CHK	801.6	0	801.6
TEXAS TOP COP SHOP INC	81190	3/8/2023	3/28/2023	1091539	CHK	94.9	0	94.9
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AA53328	2/24/2023	3/28/2023	1091708	CHK	338	0	338
PREFERRED TECHNOLOGIES LLC	PJTIV118435	3/13/2023	3/28/2023	1091438	CHK	1,519.21	0	1,519.21

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WALKER ENGINEERING INC	37575.1	3/14/2023	3/28/2023	1091715	CHK	33,828.00	0	33,828.00
TEXAS TOP COP SHOP INC	81214	3/9/2023	3/28/2023	1091539	CHK	579.39	0	579.39
BTAC ACQUISITION CORP	3278290	3/9/2023	3/28/2023	1091624	CHK	-58.49	0	-58.49
ADVANCE AUTO PARTS	3.97E+12	3/8/2023	3/28/2023	1091120	CHK	-33.99	0	-33.99
ADVANCE AUTO PARTS	3.97E+12	3/8/2023	3/28/2023	1091120	CHK	101.97	0	101.97
ADVANCE AUTO PARTS	3.97E+12	3/6/2023	3/28/2023	1091120	CHK	-88.91	0	-88.91
ADVANCE AUTO PARTS	3.97E+12	3/2/2023	3/28/2023	1091120	CHK	133	0	133
ADVANCE AUTO PARTS	3.97E+12	3/6/2023	3/28/2023	1091120	CHK	-133	0	-133
ASCO EQUIPMENT	PSO372606-1	2/28/2023	3/28/2023	1091132	CHK	22,783.68	0	22,783.68
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114995966.001	3/13/2023	3/28/2023	1091389	CHK	55.58	0	55.58
MASTHOF LLC dba HIGGINSON BOOK COMPANY	37935	3/14/2023	3/28/2023	1091367	CHK	164.95	0	164.95
EVP PHARMACEUTICALS INC	1.00E+14	3/8/2023	3/28/2023	1091147	CHK	883.88	0	883.88
CONROE WELDING SUPPLY INC	CT164770	3/1/2023	3/28/2023	1091226	CHK	235.89	0	235.89
CALDWELL COUNTRY CHEVROLET LLC	PR224776	3/9/2023	3/28/2023	1091184	CHK	36,940.00	0	36,940.00
BRANDED PEST DEFENSE LLC	59451	3/2/2023	3/28/2023	1091291	CHK	63	0	63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149187	3/1/2023	3/28/2023	1091462	CHK	67.83	0	67.83
BRANDED PEST DEFENSE LLC	59492	3/2/2023	3/28/2023	1091291	CHK	64	0	64
BRANDED PEST DEFENSE LLC	59473	3/2/2023	3/28/2023	1091291	CHK	70	0	70
BRANDED PEST DEFENSE LLC	59452	3/2/2023	3/28/2023	1091291	CHK	35	0	35
KENNEDY-HARRIS, DENESHA	03.10-11.23	3/11/2023	3/28/2023	1091741	CHK	270	0	270
KENNEDY-HARRIS, DENESHA	03.11-12.23	3/12/2023	3/28/2023	1091741	CHK	281.25	0	281.25
BRANDED PEST DEFENSE LLC	59455	3/2/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59459	3/2/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59469	3/2/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59477	3/2/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59488	3/2/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59493	3/2/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59474	3/2/2023	3/28/2023	1091291	CHK	78	0	78
FISHER SCIENTIFIC COMPANY LLC	663305	2/21/2023	3/28/2023	1091277	CHK	214.68	0	214.68
FISHER SCIENTIFIC COMPANY LLC	1018737	3/6/2023	3/28/2023	1091277	CHK	44.23	0	44.23
IMPACT PROMOTIONAL SERVICES LLC	INV50455	3/13/2023	3/28/2023	1091671	CHK	562.94	0	562.94
FISHER SCIENTIFIC COMPANY LLC	939996	3/2/2023	3/28/2023	1091277	CHK	204.96	0	204.96
FISHER SCIENTIFIC COMPANY LLC	981239	3/3/2023	3/28/2023	1091277	CHK	39.72	0	39.72
ASCO EQUIPMENT	SWO284043-1	2/28/2023	3/28/2023	1091132	CHK	10,262.71	0	10,262.71
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-135957	3/13/2023	3/28/2023	1091255	CHK	699	0	699
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	552991HOU	3/5/2023	3/28/2023	1091285	CHK	288	0	288
BUCKALEW CHEVROLET LP	977580	12/22/2022	3/28/2023	1091181	CHK	1,158.40	0	1,158.40
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0784565-IN	2/24/2023	3/28/2023	1091281	CHK	3,464.59	0	3,464.59
PGAL INC	10058341	3/14/2023	3/28/2023	1091422	CHK	28,650.00	0	28,650.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149214	3/1/2023	3/28/2023	1091462	CHK	41.4	0	41.4
JD HATCHER ENTERPRISES INC dba DATA LINK	193996	2/27/2023	3/28/2023	1091340	CHK	171.85	0	171.85
LANGE DISTRIBUTING COMPANY INCORPORATED	225066	3/13/2023	3/28/2023	1091352	CHK	16.17	0	16.17
JOHN WIESNER INC	697641	2/27/2023	3/28/2023	1091343	CHK	49.28	0	49.28
JOHN WIESNER INC	697789	2/28/2023	3/28/2023	1091343	CHK	491.26	0	491.26
JOHN WIESNER INC	697992	3/1/2023	3/28/2023	1091343	CHK	126.52	0	126.52
JOHN WIESNER INC	698164	3/3/2023	3/28/2023	1091343	CHK	222.85	0	222.85
JOHN WIESNER INC	698230	3/3/2023	3/28/2023	1091343	CHK	80.52	0	80.52
JOHN WIESNER INC	698352	3/6/2023	3/28/2023	1091343	CHK	144.17	0	144.17
JOHN WIESNER INC	698380	3/6/2023	3/28/2023	1091343	CHK	139.54	0	139.54
JOHN WIESNER INC	698532	3/7/2023	3/28/2023	1091343	CHK	155.26	0	155.26
JOHN WIESNER INC	698550	3/9/2023	3/28/2023	1091343	CHK	100.04	0	100.04

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NORTH TEXAS TOLLWAY AUTHORITY	2017994503	2/19/2023	3/28/2023	1091723	CHK	22.06	0	22.06
ENTERGY TEXAS INC	143851236	3/7/2023	3/28/2023	1091265	CHK	87.96	0	87.96
CONSOLIDATED TRAFFIC CONTROLS INC	57360	3/10/2023	3/28/2023	1091232	CHK	139	0	139
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	151137	3/12/2023	3/28/2023	1091462	CHK	741.5	0	741.5
IMPACT PROMOTIONAL SERVICES LLC	INV50432	3/13/2023	3/28/2023	1091671	CHK	229.09	0	229.09
IMPACT PROMOTIONAL SERVICES LLC	INV50542	3/13/2023	3/28/2023	1091671	CHK	33.78	0	33.78
IMPACT PROMOTIONAL SERVICES LLC	INV50417	3/13/2023	3/28/2023	1091671	CHK	403.7	0	403.7
IMPACT PROMOTIONAL SERVICES LLC	INV50604	3/13/2023	3/28/2023	1091671	CHK	128.79	0	128.79
IMPACT PROMOTIONAL SERVICES LLC	INV50515	3/13/2023	3/28/2023	1091671	CHK	913.33	0	913.33
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	14016	3/14/2023	3/28/2023	1091356	CHK	8.32	0	8.32
HENRY SCHEIN INC	35172433	3/3/2023	3/28/2023	1091322	CHK	483.34	0	483.34
GEOSCIENCE ENGINEERING AND TESTING INC	23-00166	2/28/2023	3/28/2023	1091289	CHK	1,982.50	0	1,982.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	60805	2/28/2023	3/28/2023	1091299	CHK	51.77	0	51.77
FARRZ INC dba FASTSIGNS CONROE	I326-91123	3/9/2023	3/28/2023	1091271	CHK	1,002.90	0	1,002.90
GT DISTRIBUTORS INC	INV2724021	3/8/2023	3/28/2023	1091298	CHK	425	0	425
BENJAMIN VAUGHN CONSTRUCTION INC	5361	3/10/2023	3/28/2023	1091654	CHK	1,700.00	0	1,700.00
BENJAMIN VAUGHN CONSTRUCTION INC	5365	3/13/2023	3/28/2023	1091654	CHK	2,000.00	0	2,000.00
COLLEGE PARK MEDICINE PA	1224	3/7/2023	3/28/2023	1091596	CHK	2,500.00	0	2,500.00
BRANDED PEST DEFENSE LLC	59390	2/27/2023	3/28/2023	1091291	CHK	35	0	35
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1041378	3/13/2023	3/28/2023	1091231	CHK	557.28	0	557.28
GT DISTRIBUTORS INC	INV0944160	3/13/2023	3/28/2023	1091298	CHK	6,864.00	0	6,864.00
ABLES SPORTING INC dba ABLE AMMO	69904836	3/6/2023	3/28/2023	1091116	CHK	939.89	0	939.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116729203	2/14/2023	3/28/2023	1091398	CHK	94.36	0	94.36
OREILLY AUTO ENTERPRISES LLC	1637-182147	3/10/2023	3/28/2023	1091413	CHK	38.97	0	38.97
OREILLY AUTO ENTERPRISES LLC	1637-182149	3/10/2023	3/28/2023	1091413	CHK	155.88	0	155.88
OREILLY AUTO ENTERPRISES LLC	0725-498235	2/28/2023	3/28/2023	1091413	CHK	155.91	0	155.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933547.0323	3/13/2023	3/28/2023	1091360	CHK	63.62	0	63.62
A ALL ANIMAL CONTROL LLC dba AAAC WILDLIFE REMOVAL	35924	1/31/2023	3/28/2023	1091618	CHK	16,500.00	0	16,500.00
BAG-A-NUT LLC dba AMMO-UP	32566-GSAC	3/7/2023	3/28/2023	1091770	CHK	1,468.84	0	1,468.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933645.0323	3/13/2023	3/28/2023	1091360	CHK	59.79	0	59.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933549.0323	3/13/2023	3/28/2023	1091360	CHK	5.84	0	5.84
ODP BUSINESS SOLUTIONS LLC	3.01E+11	3/8/2023	3/28/2023	1091410	CHK	17.18	0	17.18
ODP BUSINESS SOLUTIONS LLC	3.01E+11	3/8/2023	3/28/2023	1091410	CHK	40.99	0	40.99
ODP BUSINESS SOLUTIONS LLC	3.01E+11	3/8/2023	3/28/2023	1091410	CHK	26.02	0	26.02
NEXT LEVEL MEDICAL LLC	937	3/15/2023	3/28/2023	1091682	CHK	158,895.00	0	158,895.00
ODP BUSINESS SOLUTIONS LLC	3.01E+11	3/7/2023	3/28/2023	1091410	CHK	14.39	0	14.39
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/10/2023	3/28/2023	1091410	CHK	224.99	0	224.99
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/8/2023	3/28/2023	1091410	CHK	19.76	0	19.76
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/7/2023	3/28/2023	1091410	CHK	11.19	0	11.19
ADVANCE AUTO PARTS	6.50E+12	2/18/2023	3/28/2023	1091120	CHK	21.14	0	21.14
IMPACT PROMOTIONAL SERVICES LLC	INV50438	3/13/2023	3/28/2023	1091671	CHK	128.79	0	128.79
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/8/2023	3/28/2023	1091410	CHK	380.6	0	380.6
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/9/2023	3/28/2023	1091410	CHK	28.02	0	28.02
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/9/2023	3/28/2023	1091410	CHK	40.99	0	40.99
OREILLY AUTO ENTERPRISES LLC	0438-487069	3/9/2023	3/28/2023	1091413	CHK	154.69	0	154.69
OREILLY AUTO ENTERPRISES LLC	0438-487286	3/9/2023	3/28/2023	1091413	CHK	285.11	0	285.11
OREILLY AUTO ENTERPRISES LLC	0438-486255	3/6/2023	3/28/2023	1091413	CHK	136.16	0	136.16
OREILLY AUTO ENTERPRISES LLC	0438-486048	3/6/2023	3/28/2023	1091413	CHK	71.96	0	71.96
OREILLY AUTO ENTERPRISES LLC	1637-183092	3/13/2023	3/28/2023	1091413	CHK	121.96	0	121.96
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1200479	2/28/2023	3/28/2023	1091396	CHK	8,164.00	0	8,164.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936358.0323	3/14/2023	3/28/2023	1091360	CHK	46.45	0	46.45

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933788.0323	3/14/2023	3/28/2023	1091360	CHK	44.64	0	44.64
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0124675042	2/28/2023	3/28/2023	1091398	CHK	31.37	0	31.37
MIDWEST VETERINARY SUPPLY INC	18964276-200	3/13/2023	3/28/2023	1091380	CHK	199.68	0	199.68
PGAL INC	10058259	3/15/2023	3/28/2023	1091422	CHK	644.43	0	644.43
AMAZON.COM LLC	13FF-WNLP-DP77	3/11/2023	3/28/2023	1091127	CHK	20.35	0	20.35
AMAZON.COM LLC	1F3Q-9P4D-3GPK	3/1/2023	3/28/2023	1091127	CHK	1,275.04	0	1,275.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936521.0323	3/3/2023	3/28/2023	1091360	CHK	58.81	0	58.81
NARSETE, MICHAEL S PC	2142023	2/14/2023	3/28/2023	1091394	CHK	2,750.00	0	2,750.00
ADVANCE AUTO PARTS	6.50E+12	2/22/2023	3/28/2023	1091120	CHK	83	0	83
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1806	2/21/2023	3/28/2023	1091612	CHK	611	0	611
ADVANCE AUTO PARTS	6.50E+12	2/24/2023	3/28/2023	1091120	CHK	343.66	0	343.66
ADVANCE AUTO PARTS	6.50E+12	2/27/2023	3/28/2023	1091120	CHK	69.12	0	69.12
XL PARTS LLC	0046UE8051	3/1/2023	3/28/2023	1091593	CHK	101.21	0	101.21
TRINITY SERVICES GROUP INC	3031300451	3/10/2023	3/28/2023	1091673	CHK	697.52	0	697.52
TRINITY SERVICES GROUP INC	3031300443	2/27/2023	3/28/2023	1091673	CHK	696.22	0	696.22
TRINITY SERVICES GROUP INC	3031300439	2/17/2023	3/28/2023	1091673	CHK	709.06	0	709.06
XL PARTS LLC	0020IE2644	3/3/2023	3/28/2023	1091593	CHK	104.94	0	104.94
XL PARTS LLC	0020IE2174	3/1/2023	3/28/2023	1091593	CHK	45	0	45
TRINITY SERVICES GROUP INC	3031300421	1/20/2023	3/28/2023	1091673	CHK	676.16	0	676.16
TRINITY SERVICES GROUP INC	3031300422	1/20/2023	3/28/2023	1091673	CHK	676.16	0	676.16
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	22-2361	5/26/2022	3/28/2023	1091600	CHK	500	0	500
BRANDED PEST DEFENSE LLC	59617	3/8/2023	3/28/2023	1091291	CHK	64	0	64
BRANDED PEST DEFENSE LLC	59573	3/8/2023	3/28/2023	1091291	CHK	95	0	95
BRANDED PEST DEFENSE LLC	59571	3/8/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59578	3/8/2023	3/28/2023	1091291	CHK	35	0	35
TRINITY SERVICES GROUP INC	3031300425	1/30/2023	3/28/2023	1091673	CHK	692.86	0	692.86
WALLER COUNTY ASPHALT INC	24757	3/14/2023	3/28/2023	1091570	CHK	7,772.10	0	7,772.10
TRINITY SERVICES GROUP INC	3031300450	3/10/2023	3/28/2023	1091673	CHK	697.52	0	697.52
ADVANCE AUTO PARTS	6.50E+12	2/28/2023	3/28/2023	1091120	CHK	506.49	0	506.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928952116	3/1/2023	3/28/2023	1091190	CHK	0.7	0	0.7
RECOVERY MONITORING SOLUTIONS CORPORATION	9788777	1/31/2023	3/28/2023	1091445	CHK	1,515.90	0	1,515.90
RECOVERY MONITORING SOLUTIONS CORPORATION	182086	3/1/2023	3/28/2023	1091445	CHK	-48.9	0	-48.9
WHITENER ENTERPRISES INC	229037	3/10/2023	3/28/2023	1091581	CHK	10,683.65	0	10,683.65
BRANDED PEST DEFENSE LLC	59593	3/8/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59599	3/8/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59605	3/8/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59606	3/8/2023	3/28/2023	1091291	CHK	35	0	35
TEXAS TOP COP SHOP INC	81068	3/2/2023	3/28/2023	1091539	CHK	59.95	0	59.95
RECOVERY MONITORING SOLUTIONS CORPORATION	9805033	3/1/2023	3/28/2023	1091445	CHK	120	0	120
TRINITY SERVICES GROUP INC	3031300434	2/10/2023	3/28/2023	1091673	CHK	733.72	0	733.72
TRINITY SERVICES GROUP INC	3031300426	1/30/2023	3/28/2023	1091673	CHK	692.86	0	692.86
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	18560.2	3/7/2023	3/28/2023	1091548	CHK	21,739.00	0	21,739.00
VULCAN MATERIALS COMPANY	62597175	3/14/2023	3/28/2023	1091706	CHK	63,430.40	0	63,430.40
TEXAS LITTER CONTROL	8659	3/7/2023	3/28/2023	1091536	CHK	9,900.00	0	9,900.00
TEXAS LITTER CONTROL	8658	3/7/2023	3/28/2023	1091536	CHK	656	0	656
BRANDED PEST DEFENSE LLC	59608	3/8/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59615	3/8/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59572	3/8/2023	3/28/2023	1091291	CHK	39	0	39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928952117	3/1/2023	3/28/2023	1091191	CHK	143.08	0	143.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929055509	3/1/2023	3/28/2023	1091192	CHK	119.88	0	119.88
TRINITY SERVICES GROUP INC	3031300430	2/3/2023	3/28/2023	1091673	CHK	696.79	0	696.79

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TRINITY SERVICES GROUP INC	3031300433	2/10/2023	3/28/2023	1091673	CHK	733.72	0	733.72
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	60587	2/28/2023	3/28/2023	1091299	CHK	210.35	0	210.35
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM60587	3/2/2023	3/28/2023	1091299	CHK	-35	0	-35
BRANDED PEST DEFENSE LLC	59574	3/8/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59580	3/8/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59595	3/8/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59600	3/8/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59604	3/8/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59607	3/8/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59614	3/8/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59647	3/9/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59650	3/9/2023	3/28/2023	1091291	CHK	39	0	39
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/27/2023	3/28/2023	1091133	CHK	971.89	0	971.89
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011684654.001	2/28/2023	3/28/2023	1091237	CHK	10.68	0	10.68
WORLD DATA CORPORATION	1971	1/23/2023	3/28/2023	1091590	CHK	1,980.00	0	1,980.00
CLEVELAND ASPHALT PRODUCTS INC	26571	2/27/2023	3/28/2023	1091217	CHK	2,719.90	0	2,719.90
BISHOP PEST & TERMITE CONTROL INC	43137	3/7/2023	3/28/2023	1091166	CHK	200	0	200
DISCOUNT BRAKE & MUFFLER INC	68003	3/9/2023	3/28/2023	1091603	CHK	1,932.49	0	1,932.49
BRANDED PEST DEFENSE LLC	59642	3/9/2023	3/28/2023	1091291	CHK	50	0	50
ADVANCE AUTO PARTS	3.97E+12	3/3/2023	3/28/2023	1091120	CHK	22.95	0	22.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS467570	3/6/2023	3/28/2023	1091149	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS466856	2/28/2023	3/28/2023	1091149	CHK	59.03	0	59.03
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003214889	2/24/2023	3/28/2023	1091484	CHK	40.5	0	40.5
XL PARTS LLC	0046UL3079	3/9/2023	3/28/2023	1091593	CHK	366.64	0	366.64
AMAZON.COM LLC	194R-N47G-H49J	2/24/2023	3/28/2023	1091127	CHK	75.46	0	75.46
AMAZON.COM LLC	1WQX-TRYP-F1K3	2/18/2023	3/28/2023	1091127	CHK	4,884.33	0	4,884.33
AMAZON.COM LLC	1LC7-Y94D-HQ7D	3/12/2023	3/28/2023	1091127	CHK	50.97	0	50.97
AMAZON.COM LLC	1XD9-4WFY-C6H7	3/10/2023	3/28/2023	1091127	CHK	16.99	0	16.99
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003191394	2/24/2023	3/28/2023	1091484	CHK	828.26	0	828.26
RECOVERY MONITORING SOLUTIONS CORPORATION	9802636	2/28/2023	3/28/2023	1091445	CHK	1,647.00	0	1,647.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1808	2/21/2023	3/28/2023	1091612	CHK	611	0	611
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1804	2/21/2023	3/28/2023	1091612	CHK	562	0	562
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1805	2/21/2023	3/28/2023	1091612	CHK	1,148.00	0	1,148.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1807	2/21/2023	3/28/2023	1091612	CHK	1,141.00	0	1,141.00
ADVANCE AUTO PARTS	3.97E+12	3/6/2023	3/28/2023	1091120	CHK	3	0	3
ADVANCE AUTO PARTS	3.97E+12	3/6/2023	3/28/2023	1091120	CHK	53.57	0	53.57
ADVANCE AUTO PARTS	3.97E+12	3/7/2023	3/28/2023	1091120	CHK	56.02	0	56.02
ADVANCE AUTO PARTS	3.97E+12	3/7/2023	3/28/2023	1091120	CHK	287.27	0	287.27
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS466845	2/28/2023	3/28/2023	1091149	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS466239	2/24/2023	3/28/2023	1091149	CHK	25.5	0	25.5
O'REILLY AUTO ENTERPRISES LLC	0725-101047	3/14/2023	3/28/2023	1091413	CHK	390.99	0	390.99
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34257522	3/14/2023	3/28/2023	1091312	CHK	420	0	420
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34257518	3/14/2023	3/28/2023	1091313	CHK	721.2	0	721.2
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933883.0323	3/14/2023	3/28/2023	1091360	CHK	85.73	0	85.73
GALLS PARENT HOLDINGS LLC	BC1837932	3/10/2023	3/28/2023	1091287	CHK	2,730.00	0	2,730.00
UNITED PARCEL SERVICE INC	0000E6E293093	3/4/2023	3/28/2023	1091555	CHK	111.42	0	111.42
BROCO INC	0077118-IN	3/7/2023	3/28/2023	1091702	CHK	5,070.99	0	5,070.99
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	22-2346	5/7/2022	3/28/2023	1091600	CHK	500	0	500
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	22-2314	3/2/2022	3/28/2023	1091600	CHK	500	0	500
ADVANCE AUTO PARTS	3.97E+12	3/8/2023	3/28/2023	1091120	CHK	20.09	0	20.09
ADVANCE AUTO PARTS	3.97E+12	3/8/2023	3/28/2023	1091120	CHK	10.11	0	10.11

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ADVANCE AUTO PARTS	3.97E+12	3/8/2023	3/28/2023	1091120	CHK	73.93	0	73.93
ADVANCE AUTO PARTS	3.97E+12	3/8/2023	3/28/2023	1091120	CHK	116.43	0	116.43
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS466237	2/24/2023	3/28/2023	1091149	CHK	238.1	0	238.1
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS466000	2/23/2023	3/28/2023	1091149	CHK	216.49	0	216.49
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS463139	2/8/2023	3/28/2023	1091149	CHK	37	0	37
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34256869	2/10/2023	3/28/2023	1091314	CHK	54	0	54
UNITED STATES POSTAL SERVICE	3151728.032	3/15/2023	3/28/2023	1091556	CHK	20,000.00	0	20,000.00
DEPARTMENT OF STATE HEALTH SERVICES	2018573	3/1/2023	3/28/2023	1091520	CHK	944.28	0	944.28
CENTURY AIR CONDITIONING SUPPLY LP	11568159	2/21/2023	3/28/2023	1091206	CHK	225.62	0	225.62
XL PARTS LLC	0046UK6495	3/8/2023	3/28/2023	1091593	CHK	33.45	0	33.45
XL PARTS LLC	0046UK5895	3/8/2023	3/28/2023	1091593	CHK	239.78	0	239.78
ADVANCE AUTO PARTS	3.97E+12	3/8/2023	3/28/2023	1091120	CHK	92.37	0	92.37
ADVANCE AUTO PARTS	3.97E+12	3/8/2023	3/28/2023	1091120	CHK	114.27	0	114.27
ADVANCE AUTO PARTS	3.97E+12	3/9/2023	3/28/2023	1091120	CHK	180.02	0	180.02
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS452458	2/23/2023	3/28/2023	1091149	CHK	2,472.79	0	2,472.79
TRINITY SERVICES GROUP INC	3031300442	2/27/2023	3/28/2023	1091673	CHK	696.22	0	696.22
TRINITY SERVICES GROUP INC	3031300441	2/27/2023	3/28/2023	1091673	CHK	696.22	0	696.22
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0785017-IN	3/3/2023	3/28/2023	1091281	CHK	1,802.09	0	1,802.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929009241	3/1/2023	3/28/2023	1091193	CHK	531.86	0	531.86
XL PARTS LLC	0046UI4511	3/6/2023	3/28/2023	1091593	CHK	330.48	0	330.48
XL PARTS LLC	0046UG3025	3/3/2023	3/28/2023	1091593	CHK	691.3	0	691.3
WW GRAINGER INC dba GRAINGER	9635507164	3/10/2023	3/28/2023	1091591	CHK	153.64	0	153.64
STAPLES CONTRACT & COMMERCIAL LLC	3532911457	3/11/2023	3/28/2023	1091611	CHK	935.2	0	935.2
STAPLES CONTRACT & COMMERCIAL LLC	3532911456	3/11/2023	3/28/2023	1091611	CHK	1,824.91	0	1,824.91
PREFERRED TECHNOLOGIES LLC	PJTIV118406	3/9/2023	3/28/2023	1091438	CHK	4,638.13	0	4,638.13
UNIFIRST HOLDINGS INC	2670042394	3/9/2023	3/28/2023	1091553	CHK	11	0	11
TRINITY SERVICES GROUP INC	3031300445	3/3/2023	3/28/2023	1091673	CHK	694.9	0	694.9
TRINITY SERVICES GROUP INC	3031300446	3/3/2023	3/28/2023	1091673	CHK	694.9	0	694.9
TRINITY SERVICES GROUP INC	3031300449	3/10/2023	3/28/2023	1091673	CHK	697.52	0	697.52
BTAC ACQUISITION CORP	5018221412	3/3/2023	3/28/2023	1091624	CHK	50.22	0	50.22
BTAC ACQUISITION CORP	5018221411	3/3/2023	3/28/2023	1091624	CHK	140.68	0	140.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928982890	3/1/2023	3/28/2023	1091194	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929088878	3/1/2023	3/28/2023	1091195	CHK	855.73	0	855.73
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928994154	3/1/2023	3/28/2023	1091196	CHK	1,342.25	0	1,342.25
SCOTT EQUIPMENT LLC	SV-INV017111	3/3/2023	3/28/2023	1091465	CHK	391.24	0	391.24
UNIFIRST HOLDINGS INC	2960020631	3/13/2023	3/28/2023	1091553	CHK	58.38	0	58.38
WHITENER ENTERPRISES INC	228753	3/8/2023	3/28/2023	1091581	CHK	11,940.70	0	11,940.70
FEDERAL EXPRESS CORPORATION	8-062-88030	3/9/2023	3/28/2023	1091274	CHK	41.64	0	41.64
AVERY DENNISON CORPORATION	61777788	3/8/2023	3/28/2023	1091150	CHK	2,302.56	0	2,302.56
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87477	3/10/2023	3/28/2023	1091115	CHK	167.5	0	167.5
BTAC ACQUISITION CORP	5018224352	3/7/2023	3/28/2023	1091624	CHK	62.68	0	62.68
BTAC ACQUISITION CORP	5018226597	3/7/2023	3/28/2023	1091624	CHK	27.5	0	27.5
CLEVELAND MACK SALES INC	R0010547081	3/10/2023	3/28/2023	1091218	CHK	3,114.11	0	3,114.11
EPIGNOSIS LLC	INV-9709	3/15/2023	3/28/2023	1091659	CHK	5,508.00	0	5,508.00
GORDON-DARBY INC dba GDI TIMS	230201737	2/28/2023	3/28/2023	1091293	CHK	2.31	0	2.31
AVDA dba AID TO VICTIMS OF DOMESTIC ABUSE	22-266769-02/23	3/2/2023	3/28/2023	1091710	CHK	105	0	105
BTAC ACQUISITION CORP	5018224422	3/6/2023	3/28/2023	1091624	CHK	11.88	0	11.88
BRANDED PEST DEFENSE LLC	59724	3/14/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59726	3/14/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59728	3/14/2023	3/28/2023	1091291	CHK	35	0	35
BTAC ACQUISITION CORP	5018221410	3/3/2023	3/28/2023	1091624	CHK	87.6	0	87.6

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ULTIMATE LIGHTING SOLUTIONS LLC	1803	1/4/2023	3/28/2023	1091461	CHK	13,898.24	0	13,898.24
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV07030	3/9/2023	3/28/2023	1091579	CHK	850	0	850
BTAC ACQUISITION CORP	5018224356	3/7/2023	3/28/2023	1091624	CHK	155.99	0	155.99
BTAC ACQUISITION CORP	5018221414	3/3/2023	3/28/2023	1091624	CHK	155.38	0	155.38
BTAC ACQUISITION CORP	5018224354	3/7/2023	3/28/2023	1091624	CHK	15.13	0	15.13
BTAC ACQUISITION CORP	5018226598	3/7/2023	3/28/2023	1091624	CHK	31.26	0	31.26
BTAC ACQUISITION CORP	5018221413	3/3/2023	3/28/2023	1091624	CHK	13.8	0	13.8
BTAC ACQUISITION CORP	5018224353	3/7/2023	3/28/2023	1091624	CHK	163.94	0	163.94
BRANDED PEST DEFENSE LLC	59730	3/14/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59725	3/14/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59727	3/14/2023	3/28/2023	1091291	CHK	39	0	39
FISHER SCIENTIFIC COMPANY LLC	894450	3/1/2023	3/28/2023	1091277	CHK	225.84	0	225.84
BTAC ACQUISITION CORP	5018224424	3/6/2023	3/28/2023	1091624	CHK	244.55	0	244.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	207302265-0-1	3/9/2023	3/28/2023	1091657	CHK	179.99	0	179.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	207302265-0-2	3/9/2023	3/28/2023	1091657	CHK	199.99	0	199.99
TRINITY SERVICES GROUP INC	3031300437	2/17/2023	3/28/2023	1091673	CHK	709.06	0	709.06
TRINITY SERVICES GROUP INC	3031300447	3/3/2023	3/28/2023	1091673	CHK	713.65	0	713.65
TRINITY SERVICES GROUP INC	3031300429	2/3/2023	3/28/2023	1091673	CHK	696.79	0	696.79
BTAC ACQUISITION CORP	5018221409	3/3/2023	3/28/2023	1091624	CHK	151.23	0	151.23
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	22-2396	11/9/2022	3/28/2023	1091600	CHK	500	0	500
TEXAS TIMBER RESOURCES LLC	157245	3/10/2023	3/28/2023	1091704	CHK	129.1	0	129.1
HALFF ASSOCIATES INC	10091731	3/15/2023	3/28/2023	1091301	CHK	2,242.00	0	2,242.00
SYMMETRY ENERGY SOLUTIONS	169784.0223	3/14/2023	3/28/2023	1091602	CHK	6,829.81	0	6,829.81
SOUTHERN TIRE MART LLC	4500515509	3/10/2023	3/28/2023	1091482	CHK	1,438.56	0	1,438.56
SAFEWAY CERTIFICATIONS LLC	14610	3/3/2023	3/28/2023	1091769	CHK	650	0	650
RB EVERETT & COMPANY	SI122311	3/15/2023	3/28/2023	1091442	CHK	1,471.18	0	1,471.18
TRINITY SERVICES GROUP INC	3031300435	2/10/2023	3/28/2023	1091673	CHK	733.72	0	733.72
TRINITY SERVICES GROUP INC	3031300431	2/3/2023	3/28/2023	1091673	CHK	696.79	0	696.79
TRINITY SERVICES GROUP INC	3031300427	1/30/2023	3/28/2023	1091673	CHK	698.81	0	698.81
WASTE CONNECTIONS OF TEXAS LLC	3190015V120	2/1/2023	3/28/2023	1091572	CHK	175.05	0	175.05
TRINITY SERVICES GROUP INC	3031300423	1/20/2023	3/28/2023	1091673	CHK	676.16	0	676.16
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003201556	2/24/2023	3/28/2023	1091484	CHK	102.4	0	102.4
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003201633	2/24/2023	3/28/2023	1091484	CHK	4.76	0	4.76
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003200123	2/24/2023	3/28/2023	1091484	CHK	104	0	104
SCOTT EQUIPMENT LLC	SV-INV016774	2/9/2023	3/28/2023	1091464	CHK	265	0	265
DIETRICH NORSWORTHY LLP	22-12-170678	2/22/2023	3/28/2023	1091757	CHK	480	0	480
FORVILLE, DARLENE	09-23-00056-CR	3/10/2023	3/28/2023	1091655	CHK	244	0	244
RB EVERETT & COMPANY	SI122312	3/15/2023	3/28/2023	1091442	CHK	2,067.69	0	2,067.69
URETEK USA INC	30122	2/28/2023	3/28/2023	1091557	CHK	3,286.19	0	3,286.19
BRANDED PEST DEFENSE LLC	59729	3/14/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59731	3/14/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59450	3/2/2023	3/28/2023	1091291	CHK	39	0	39
IMPACT PROMOTIONAL SERVICES LLC	INV50876	3/15/2023	3/28/2023	1091671	CHK	37.5	0	37.5
IMPACT PROMOTIONAL SERVICES LLC	INV50868	3/15/2023	3/28/2023	1091671	CHK	28.48	0	28.48
INLAND ENVIRONMENTS LTD	8474	3/14/2023	3/28/2023	1091335	CHK	13,010.00	0	13,010.00
CUNHA, TARA LEIGH dba CUNHA AND ASSOCIATES LLC	02.09.23	2/9/2023	3/28/2023	1091777	CHK	484.06	0	484.06
CRAIN CATON AND JAMES PC	MH-JAN23	3/6/2023	3/28/2023	1091661	CHK	3,333.33	0	3,333.33
CRAIN CATON AND JAMES PC	MH-FEB23	3/6/2023	3/28/2023	1091661	CHK	3,333.33	0	3,333.33
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-FEB23	3/6/2023	3/28/2023	1091245	CHK	3,333.33	0	3,333.33
TREWICK, MEGONE EULANDA	MH-FEB23	3/6/2023	3/28/2023	1091614	CHK	3,333.33	0	3,333.33
ELLIOTT, WENDY MCCOY	650	2/27/2023	3/28/2023	1091263	CHK	900	0	900

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PATTILLO, WILLIAM LEWIS III		23-Jan	3/9/2023	3/28/2023	1091417	CHK	18,750.00	0	18,750.00
URETEK USA INC	30130		3/2/2023	3/28/2023	1091557	CHK	8,925.00	0	8,925.00
XEROX CORPORATION	18368565		3/2/2023	3/28/2023	1091592	CHK	229.06	0	229.06
UNIFIRST HOLDINGS INC	2960020634		3/13/2023	3/28/2023	1091553	CHK	21.48	0	21.48
L&G RACING STABLES	3152023		3/15/2023	3/28/2023	1091731	CHK	200	0	200
BRANDED PEST DEFENSE LLC	59453		3/2/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59456		3/2/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59460		3/2/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59470		3/2/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59478		3/2/2023	3/28/2023	1091291	CHK	39	0	39
HUYNH, TOM QUANG	22-14020		10/10/2022	3/28/2023	1091651	CHK	500	0	500
HUYNH, TOM QUANG	22-13429		10/10/2022	3/28/2023	1091651	CHK	200	0	200
HUYNH, TOM QUANG	22-13904		10/10/2022	3/28/2023	1091651	CHK	200	0	200
HUYNH, TOM QUANG	22-13434		10/10/2022	3/28/2023	1091651	CHK	200	0	200
HUYNH, TOM QUANG	22-13433		10/10/2022	3/28/2023	1091651	CHK	200	0	200
HUYNH, TOM QUANG	22-13436		10/10/2022	3/28/2023	1091651	CHK	200	0	200
REECE SUPPLY CO OF HOUSTON INC	54864929.001		3/14/2023	3/28/2023	1091448	CHK	402	0	402
BRANDED PEST DEFENSE LLC	59489		3/2/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59494		3/2/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59640		3/9/2023	3/28/2023	1091291	CHK	50	0	50
BRANDED PEST DEFENSE LLC	59630		3/9/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59634		3/9/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59646		3/9/2023	3/28/2023	1091291	CHK	35	0	35
SACACIU, OLIMPIA	21-41339-G		3/2/2023	3/28/2023	1091650	CHK	600	0	600
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-MAR23A		3/6/2023	3/28/2023	1091358	CHK	500	0	500
WASTE CONNECTIONS OF TEXAS LLC	3223254V120		3/1/2023	3/28/2023	1091572	CHK	131.57	0	131.57
WHITENER ENTERPRISES INC	228998		3/10/2023	3/28/2023	1091581	CHK	2,807.24	0	2,807.24
BRANDED PEST DEFENSE LLC	59651		3/9/2023	3/28/2023	1091291	CHK	35	0	35
MENDOZA, NANCY MARLE	21-09-13615-CV		3/7/2023	3/28/2023	1091643	CHK	746.45	0	746.45
SANCHEZ, ELSA LUDIVINA	03.07.23		3/7/2023	3/28/2023	1091615	CHK	650	0	650
SERRANO, JACQUELINE	03.07.23		3/7/2023	3/28/2023	1091468	CHK	495	0	495
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	MAR4-6/72-6		3/7/2023	3/28/2023	1091571	CHK	1,000.00	0	1,000.00
BTAC ACQUISITION CORP	5018221405		3/3/2023	3/28/2023	1091624	CHK	98.47	0	98.47
BTAC ACQUISITION CORP	5018224348		3/7/2023	3/28/2023	1091624	CHK	32.36	0	32.36
BTAC ACQUISITION CORP	5018226596		3/7/2023	3/28/2023	1091624	CHK	51.04	0	51.04
SOUTHERN TIRE MART LLC	4500516210		3/10/2023	3/28/2023	1091482	CHK	1,015.12	0	1,015.12
TAYLOR, ROBERT L	455		3/15/2023	3/28/2023	1091670	CHK	480	0	480
BTAC ACQUISITION CORP	5018221404		3/3/2023	3/28/2023	1091624	CHK	49.06	0	49.06
BTAC ACQUISITION CORP	5018210631		2/24/2023	3/28/2023	1091624	CHK	49.21	0	49.21
BTAC ACQUISITION CORP	5018221403		3/3/2023	3/28/2023	1091624	CHK	34.7	0	34.7
BTAC ACQUISITION CORP	5018221402		3/3/2023	3/28/2023	1091624	CHK	10.7	0	10.7
TOP BRASS INC dba TOP BRASS MILITARY & TACTICAL	MONTCO-011323		1/13/2023	3/28/2023	1091772	CHK	323.5	0	323.5
BRANDED PEST DEFENSE LLC	59631		3/9/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59638		3/9/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59641		3/9/2023	3/28/2023	1091291	CHK	39	0	39
TURKISH CONSULTING & TRANSLATION SERVICES LLC	238		3/8/2023	3/28/2023	1091759	CHK	307.75	0	307.75
GALLARDO, ANA	03.08.23		3/8/2023	3/28/2023	1091286	CHK	385	0	385
SANCHEZ, ELSA LUDIVINA	03.09.23		3/9/2023	3/28/2023	1091615	CHK	440	0	440
SERRANO, JACQUELINE	03.09.23		3/9/2023	3/28/2023	1091468	CHK	495	0	495
STAPLES, JEFFREY M PC	13-07-07155		3/9/2023	3/28/2023	1091485	CHK	275	0	275
BTAC ACQUISITION CORP	5018221401		3/3/2023	3/28/2023	1091624	CHK	28.28	0	28.28

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BTAC ACQUISITION CORP	5018221400	3/3/2023	3/28/2023	1091624	CHK	57.63	0	57.63
TEXAS POLICE CHIEFS ASSOCIATION	SEM.KJ.0323	3/14/2023	3/28/2023	1091537	CHK	345	0	345
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	18890	3/7/2023	3/28/2023	1091548	CHK	230	0	230
WW GRAINGER INC dba GRAINGER	9636036049	3/10/2023	3/28/2023	1091591	CHK	558.8	0	558.8
WHITTEMORE, NANCY K	18-07-09683B	3/7/2023	3/28/2023	1091584	CHK	1,000.00	0	1,000.00
WASTE CONNECTIONS OF TEXAS LLC	3223071V120	3/1/2023	3/28/2023	1091572	CHK	120.13	0	120.13
TRINITY SERVICES GROUP INC	3031300438	2/17/2023	3/28/2023	1091673	CHK	709.06	0	709.06
WALLER COUNTY ASPHALT INC	24756	3/14/2023	3/28/2023	1091570	CHK	4,765.95	0	4,765.95
WW GRAINGER INC dba GRAINGER	9636437981	3/10/2023	3/28/2023	1091591	CHK	209.6	0	209.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	207099477-0-1	3/9/2023	3/28/2023	1091657	CHK	42.67	0	42.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	207296234-0-1	3/9/2023	3/28/2023	1091657	CHK	391.13	0	391.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	207296231-0-1	3/9/2023	3/28/2023	1091657	CHK	709.08	0	709.08
SHOPPAS FARM SUPPLY INC	1561822	1/24/2023	3/28/2023	1091720	CHK	6,077.96	0	6,077.96
WILKINS LINEN & DUST CONTROL SERVICE	347328	3/15/2023	3/28/2023	1091188	CHK	39.43	0	39.43
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003209215	2/24/2023	3/28/2023	1091484	CHK	16.71	0	16.71
SHOPPAS FARM SUPPLY INC	1573903	2/28/2023	3/28/2023	1091720	CHK	1,530.92	0	1,530.92
SHOPPAS FARM SUPPLY INC	1573889	2/28/2023	3/28/2023	1091720	CHK	3,416.18	0	3,416.18
DEMONTROND AUTO COUNTRY INC	328660	3/8/2023	3/28/2023	1091249	CHK	320	0	320
DEMONTROND AUTO COUNTRY INC	328499	3/8/2023	3/28/2023	1091249	CHK	430.44	0	430.44
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS468487	3/10/2023	3/28/2023	1091149	CHK	90	0	90
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS468413	3/9/2023	3/28/2023	1091149	CHK	124.9	0	124.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/27/2023	3/28/2023	1091134	CHK	145.17	0	145.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/27/2023	3/28/2023	1091135	CHK	145.17	0	145.17
SHOPPAS FARM SUPPLY INC	1571690	2/23/2023	3/28/2023	1091720	CHK	2,499.64	0	2,499.64
PETHEALTH SERVICES (USA) INC	SIUN14533318	3/13/2023	3/28/2023	1091420	CHK	5,250.00	0	5,250.00
TEXAS SHRED SOLUTIONS LLC	8666	3/13/2023	3/28/2023	1091538	CHK	90	0	90
WASTE CONNECTIONS OF TEXAS LLC	3230195V123	3/1/2023	3/28/2023	1091572	CHK	91.53	0	91.53
WW GRAINGER INC dba GRAINGER	9632142494	3/7/2023	3/28/2023	1091591	CHK	191.04	0	191.04
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS465653	3/9/2023	3/28/2023	1091149	CHK	1,831.29	0	1,831.29
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS466800	2/28/2023	3/28/2023	1091149	CHK	104.95	0	104.95
EAN SERVICES LLC	462584205	3/14/2023	3/28/2023	1091266	CHK	125.93	0	125.93
BOUND TO STAY BOUND BOOKS	195853	3/9/2023	3/28/2023	1091173	CHK	457.6	0	457.6
BOUND TO STAY BOUND BOOKS	195518	3/6/2023	3/28/2023	1091173	CHK	782.24	0	782.24
ALLEYTON RESOURCE COMPANY LLC	536059	3/7/2023	3/28/2023	1091123	CHK	803.14	0	803.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	661709	3/8/2023	3/28/2023	1091567	CHK	1,295.00	0	1,295.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	661669	3/8/2023	3/28/2023	1091567	CHK	19.82	0	19.82
SHOPPAS FARM SUPPLY INC	1569524	2/17/2023	3/28/2023	1091720	CHK	915.81	0	915.81
ALLEYTON RESOURCE COMPANY LLC	536080	3/8/2023	3/28/2023	1091123	CHK	1,609.85	0	1,609.85
ADVANCE AUTO PARTS	3.97E+12	3/9/2023	3/28/2023	1091120	CHK	5.05	0	5.05
ADVANCE AUTO PARTS	3.97E+12	3/9/2023	3/28/2023	1091120	CHK	131.96	0	131.96
ADVANCE AUTO PARTS	3.97E+12	3/10/2023	3/28/2023	1091120	CHK	53.54	0	53.54
ADVANCE AUTO PARTS	3.97E+12	3/10/2023	3/28/2023	1091120	CHK	59.67	0	59.67
ADVANCE AUTO PARTS	3.97E+12	3/9/2023	3/28/2023	1091120	CHK	63.58	0	63.58
ADVANCE AUTO PARTS	3.97E+12	3/10/2023	3/28/2023	1091120	CHK	127.68	0	127.68
ADVANCE AUTO PARTS	3.97E+12	3/13/2023	3/28/2023	1091120	CHK	7.34	0	7.34
ADVANCE AUTO PARTS	3.97E+12	3/13/2023	3/28/2023	1091120	CHK	6.43	0	6.43
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TG0000000238	3/11/2023	3/28/2023	1091749	CHK	480	0	480
CONROE WELDING SUPPLY INC	RO2231800	2/28/2023	3/28/2023	1091226	CHK	101.56	0	101.56
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/27/2023	3/28/2023	1091136	CHK	146.91	0	146.91
PREFERRED TECHNOLOGIES LLC	PJTIV118419	3/9/2023	3/28/2023	1091438	CHK	536.95	0	536.95
REINALT-THOMAS CORPORATION, THE	1791685	3/13/2023	3/28/2023	1091450	CHK	1,560.00	0	1,560.00

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SOULES INSURANCE AGENCY LP	5631	2/7/2023	3/28/2023	1091481	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5634	2/7/2023	3/28/2023	1091481	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5633	2/7/2023	3/28/2023	1091481	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5758	2/23/2023	3/28/2023	1091481	CHK	71	0	71
AMAZON.COM LLC	16TD-TXRM-71MR	3/15/2023	3/28/2023	1091127	CHK	109.99	0	109.99
AMAZON.COM LLC	1TF9-J6JN-7KRG	3/15/2023	3/28/2023	1091127	CHK	63.99	0	63.99
AMAZON.COM LLC	1RJ1-4VC6-DMLH	3/16/2023	3/28/2023	1091127	CHK	19.74	0	19.74
BTAC ACQUISITION CORP	5018224351	3/7/2023	3/28/2023	1091624	CHK	57.82	0	57.82
BTAC ACQUISITION CORP	5018221408	3/3/2023	3/28/2023	1091624	CHK	101.36	0	101.36
UNIFIRST HOLDINGS INC	2960021219	3/16/2023	3/28/2023	1091553	CHK	14	0	14
UNIFIRST HOLDINGS INC	2960021218	3/16/2023	3/28/2023	1091553	CHK	8.65	0	8.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	206749189-0-1	3/6/2023	3/28/2023	1091657	CHK	2,040.84	0	2,040.84
TEJAS MATERIALS	2211435-00	3/8/2023	3/28/2023	1091510	CHK	856.8	0	856.8
PREFERRED TECHNOLOGIES LLC	PJTIV118436	3/14/2023	3/28/2023	1091438	CHK	407.5	0	407.5
SMART START	202302MCI	2/28/2023	3/28/2023	1091114	CHK	1,575.00	0	1,575.00
UNIFIRST HOLDINGS INC	2960020630	3/13/2023	3/28/2023	1091553	CHK	55.25	0	55.25
LANSDOWNE-MOODY CO LP	ID71416	3/15/2023	3/28/2023	1091354	CHK	110.82	0	110.82
MIDWEST MOTOR SUPPLY CO INC	100841745	3/10/2023	3/28/2023	1091348	CHK	1,095.40	0	1,095.40
INTERSTATE BATTERIES OF GREATER CONROE	50113794	3/13/2023	3/28/2023	1091121	CHK	429.3	0	429.3
UNIFIRST HOLDINGS INC	2960020632	3/13/2023	3/28/2023	1091553	CHK	79.56	0	79.56
BTAC ACQUISITION CORP	5018224350	3/7/2023	3/28/2023	1091624	CHK	48.6	0	48.6
IMPACT PROMOTIONAL SERVICES LLC	INV50493	3/13/2023	3/28/2023	1091671	CHK	128.79	0	128.79
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6202764	3/3/2023	3/28/2023	1091393	CHK	66	0	66
NETWORK CRAZE TECHNOLOGIES	INV/2023/02413	3/14/2023	3/28/2023	1091400	CHK	5,931.32	0	5,931.32
SOUTHERN TIRE MART LLC	4560095169	3/14/2023	3/28/2023	1091482	CHK	782.52	0	782.52
SMART START	202302MCV	2/28/2023	3/28/2023	1091114	CHK	570	0	570
ALLPOINTS TOWING LLC	23-09747	2/22/2023	3/28/2023	1091701	CHK	5.1	0	5.1
ALLPOINTS TOWING LLC	23-09986	3/4/2023	3/28/2023	1091701	CHK	1	0	1
ALLPOINTS TOWING LLC	23-10017	3/5/2023	3/28/2023	1091701	CHK	17.6	0	17.6
ALLPOINTS TOWING LLC	23-10190	3/14/2023	3/28/2023	1091701	CHK	22.3	0	22.3
WILLOW CITY SIGN & RAIL INC	1206-804	3/8/2023	3/28/2023	1091587	CHK	2,556.25	0	2,556.25
WILLOW CITY SIGN & RAIL INC	1208-804	3/8/2023	3/28/2023	1091587	CHK	5,625.00	0	5,625.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933164.0323	3/15/2023	3/28/2023	1091360	CHK	281.17	0	281.17
UNIFIRST HOLDINGS INC	2960021217	3/16/2023	3/28/2023	1091553	CHK	412.65	0	412.65
UNITED PARCEL SERVICE INC	000095XY41103	3/11/2023	3/28/2023	1091555	CHK	12.58	0	12.58
STRIPES & STOPS COMPANY INC	44845	3/2/2023	3/28/2023	1091494	CHK	1,295.48	0	1,295.48
REFUGE TRAUMA & COUNSELING CENTER	9614	2/28/2023	3/28/2023	1091449	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	9597	2/28/2023	3/28/2023	1091449	CHK	50	0	50
FORENSIC PATHOLOGY LABS PLLC	1005	3/14/2023	3/28/2023	1091738	CHK	10,385.12	0	10,385.12
COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS, THE	SEM.CG.04.25-27.23	3/15/2023	3/28/2023	1091235	CHK	75	0	75
MOSLEY FIRE AND SAFETY INC	125009	3/16/2023	3/28/2023	1091390	CHK	782	0	782
REFUGE TRAUMA & COUNSELING CENTER	9500	2/28/2023	3/28/2023	1091449	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	9599	2/28/2023	3/28/2023	1091449	CHK	50	0	50
AMAZON.COM LLC	1G4M-7W49-PVLY	3/6/2023	3/28/2023	1091127	CHK	327.65	0	327.65
BTAC ACQUISITION CORP	5018221407	3/3/2023	3/28/2023	1091624	CHK	40.4	0	40.4
BTAC ACQUISITION CORP	5018224423	3/6/2023	3/28/2023	1091624	CHK	23.5	0	23.5
REFUGE TRAUMA & COUNSELING CENTER	9527	2/28/2023	3/28/2023	1091449	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	9427	2/28/2023	3/28/2023	1091449	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9516	2/28/2023	3/28/2023	1091449	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9553	2/28/2023	3/28/2023	1091449	CHK	100	0	100
AMAZON.COM LLC	1DLM-QJFF-7XV6	3/10/2023	3/28/2023	1091127	CHK	-17.99	0	-17.99

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AMAZON.COM LLC	1JF7-HV4Y-HMGR	3/12/2023	3/28/2023	1091127	CHK	42.89	0	42.89
AMAZON.COM LLC	1HX3-FD39-HYLK	3/12/2023	3/28/2023	1091127	CHK	115.69	0	115.69
AMAZON.COM LLC	1LFM-RN97-DFHQ	3/11/2023	3/28/2023	1091127	CHK	84.96	0	84.96
COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS, THE	SEM.LBS.04.25-27.23	3/15/2023	3/28/2023	1091235	CHK	75	0	75
BISHOP PEST & TERMITE CONTROL INC	43175	3/15/2023	3/28/2023	1091166	CHK	80	0	80
REFUGE TRAUMA & COUNSELING CENTER	9552	2/28/2023	3/28/2023	1091449	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9551	2/28/2023	3/28/2023	1091449	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9526	2/28/2023	3/28/2023	1091449	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9424	2/28/2023	3/28/2023	1091449	CHK	150	0	150
AMAZON.COM LLC	11LG-WMDP-1WCK	3/13/2023	3/28/2023	1091127	CHK	172.64	0	172.64
AMAZON.COM LLC	19KX-QF4N-3VKD	3/13/2023	3/28/2023	1091127	CHK	92.56	0	92.56
BTAC ACQUISITION CORP	5018221406	3/3/2023	3/28/2023	1091624	CHK	128.93	0	128.93
BTAC ACQUISITION CORP	5018224349	3/7/2023	3/28/2023	1091624	CHK	219.57	0	219.57
BISHOP PEST & TERMITE CONTROL INC	43174	3/15/2023	3/28/2023	1091166	CHK	140	0	140
BISHOP PEST & TERMITE CONTROL INC	43172	3/15/2023	3/28/2023	1091166	CHK	60	0	60
BISHOP PEST & TERMITE CONTROL INC	43171	3/15/2023	3/28/2023	1091166	CHK	85	0	85
BISHOP PEST & TERMITE CONTROL INC	43167	3/15/2023	3/28/2023	1091166	CHK	185	0	185
REFUGE TRAUMA & COUNSELING CENTER	9522	2/28/2023	3/28/2023	1091449	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	9422	2/28/2023	3/28/2023	1091449	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9476	2/28/2023	3/28/2023	1091449	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9692	2/28/2023	3/28/2023	1091449	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	9742	3/15/2023	3/28/2023	1091449	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	9610	2/28/2023	3/28/2023	1091449	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	9519	2/28/2023	3/28/2023	1091449	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	9498	2/28/2023	3/28/2023	1091449	CHK	100	0	100
DISCOUNT BRAKE & MUFFLER INC	68057	3/14/2023	3/28/2023	1091603	CHK	1,256.53	0	1,256.53
BRANDED PEST DEFENSE LLC	59793	3/15/2023	3/28/2023	1091291	CHK	35	0	35
CONROE PAPER & CHEMICAL	153029	1/17/2023	3/28/2023	1091240	CHK	504	0	504
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928993878	3/1/2023	3/28/2023	1091197	CHK	70.36	0	70.36
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16406	2/22/2023	3/28/2023	1091224	CHK	3,595.00	0	3,595.00
ADVANCE AUTO PARTS	3.97E+12	3/15/2023	3/28/2023	1091120	CHK	151.52	0	151.52
ADVANCE AUTO PARTS	3.97E+12	3/15/2023	3/28/2023	1091120	CHK	342.49	0	342.49
ADVANCE AUTO PARTS	3.97E+12	3/14/2023	3/28/2023	1091120	CHK	167.02	0	167.02
BRANDED PEST DEFENSE LLC	59805	3/15/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59803	3/15/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59794	3/15/2023	3/28/2023	1091291	CHK	39	0	39
ACTION TARGET INC	0565773-IN	3/6/2023	3/28/2023	1091118	CHK	1,149.90	0	1,149.90
BRINKS INCORPORATED	12234140	3/1/2023	3/28/2023	1091175	CHK	1,074.68	0	1,074.68
BRINKS INCORPORATED	5548008	2/28/2023	3/28/2023	1091175	CHK	33.77	0	33.77
CLEVELAND MACK SALES INC	S0010784691	3/9/2023	3/28/2023	1091218	CHK	831.39	0	831.39
ADVANCE AUTO PARTS	3.97E+12	3/13/2023	3/28/2023	1091120	CHK	24.54	0	24.54
ADVANCE AUTO PARTS	3.97E+12	3/9/2023	3/28/2023	1091120	CHK	51.42	0	51.42
BRANDED PEST DEFENSE LLC	59733	3/14/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59739	3/14/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59740	3/14/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59742	3/14/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59800	3/15/2023	3/28/2023	1091291	CHK	64	0	64
BRANDED PEST DEFENSE LLC	59798	3/15/2023	3/28/2023	1091291	CHK	64	0	64
EAN SERVICES LLC	TL864166-031323	3/13/2023	3/28/2023	1091266	CHK	6.3	0	6.3
EWING IRRIGATION PRODUCTS INC	18879401	3/15/2023	3/28/2023	1091270	CHK	886.53	0	886.53
BRANDED PEST DEFENSE LLC	59754	3/14/2023	3/28/2023	1091291	CHK	40	0	40

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EAN SERVICES LLC	TL864166-030623	3/6/2023	3/28/2023	1091266	CHK	11.45	0	11.45
GALLARDO, ANA	03.10.23	3/10/2023	3/28/2023	1091286	CHK	275	0	275
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-06-08366	2/28/2023	3/28/2023	1091381	CHK	300	0	300
PAEZ, ANDREA ROCHIN	03.02.23	3/13/2023	3/28/2023	1091748	CHK	385	0	385
FORVILLE, DARLENE	21-09-12978-CR	3/9/2023	3/28/2023	1091655	CHK	76	0	76
ELLIOTT, WENDY MCCOY	651	3/8/2023	3/28/2023	1091263	CHK	975	0	975
ELLIOTT, WENDY MCCOY	652	3/8/2023	3/28/2023	1091263	CHK	975	0	975
ELLIOTT, WENDY MCCOY	645	3/8/2023	3/28/2023	1091263	CHK	1,125.00	0	1,125.00
FOULKES, DORIS	03.13.23	3/13/2023	3/28/2023	1091279	CHK	440	0	440
STAPLES CONTRACT & COMMERCIAL LLC	3532598343	3/8/2023	3/28/2023	1091611	CHK	11,533.00	0	11,533.00
XL PARTS LLC	0034CM3788	3/9/2023	3/28/2023	1091593	CHK	228.4	0	228.4
GALLARDO, ANA	03.13.23	3/13/2023	3/28/2023	1091286	CHK	440	0	440
ELLIOTT, WENDY MCCOY	654	3/10/2023	3/28/2023	1091263	CHK	1,125.00	0	1,125.00
ELLIOTT, WENDY MCCOY	655	3/10/2023	3/28/2023	1091263	CHK	1,275.00	0	1,275.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-03-03204C	3/13/2023	3/28/2023	1091371	CHK	1,440.00	0	1,440.00
AUSTIN, THOMAS SEDELL JR	21-03-03534M	3/13/2023	3/28/2023	1091148	CHK	410	0	410
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-05-05861B	3/13/2023	3/28/2023	1091371	CHK	140	0	140
XL PARTS LLC	0034CM4086	3/10/2023	3/28/2023	1091593	CHK	-77	0	-77
WHITENER ENTERPRISES INC	228852	3/9/2023	3/28/2023	1091581	CHK	10,899.13	0	10,899.13
ELLIOTT, WENDY MCCOY	605	3/14/2023	3/28/2023	1091263	CHK	900	0	900
BRANDED PEST DEFENSE LLC	59721	3/14/2023	3/28/2023	1091291	CHK	39	0	39
AMAZON.COM LLC	17CR-N6NW-7CHM	3/14/2023	3/28/2023	1091127	CHK	103.85	0	103.85
MIDWEST VETERINARY SUPPLY INC	18964276-150	3/15/2023	3/28/2023	1091380	CHK	98.67	0	98.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933068.0323	3/15/2023	3/28/2023	1091360	CHK	35.66	0	35.66
BRANDED PEST DEFENSE LLC	59741	3/14/2023	3/28/2023	1091291	CHK	39	0	39
ELLIOTT, WENDY MCCOY	606	3/14/2023	3/28/2023	1091263	CHK	450	0	450
ELLIOTT, WENDY MCCOY	608	3/14/2023	3/28/2023	1091263	CHK	450	0	450
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-12-16786A	3/13/2023	3/28/2023	1091371	CHK	1,100.00	0	1,100.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-05-05861C	3/13/2023	3/28/2023	1091371	CHK	520	0	520
GALLARDO, ANA	03.14.23	3/15/2023	3/28/2023	1091286	CHK	330	0	330
FOULKES, DORIS	03.14.23	3/15/2023	3/28/2023	1091279	CHK	440	0	440
BRANDED PEST DEFENSE LLC	59743	3/14/2023	3/28/2023	1091291	CHK	39	0	39
BRANDED PEST DEFENSE LLC	59745	3/14/2023	3/28/2023	1091291	CHK	39	0	39
PAEZ, ANDREA ROCHIN	03.09.23	3/15/2023	3/28/2023	1091748	CHK	220	0	220
HERSOM, FRANK BRICE	MAR11-13/99-3	3/15/2023	3/28/2023	1091323	CHK	1,000.00	0	1,000.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-09-11501D	3/15/2023	3/28/2023	1091495	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086	3/15/2023	3/28/2023	1091495	CHK	450	0	450
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16981A	3/15/2023	3/28/2023	1091495	CHK	275	0	275
BRANDED PEST DEFENSE LLC	59748	3/14/2023	3/28/2023	1091291	CHK	39	0	39
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-17067B	3/15/2023	3/28/2023	1091495	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-08-10306E	3/15/2023	3/28/2023	1091495	CHK	375	0	375
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115053007.001	3/15/2023	3/28/2023	1091389	CHK	109.99	0	109.99
OREILLY AUTO ENTERPRISES LLC	0725-497365	2/24/2023	3/28/2023	1091413	CHK	15.96	0	15.96
OREILLY AUTO ENTERPRISES LLC	0725-497898	2/27/2023	3/28/2023	1091413	CHK	113.96	0	113.96
OREILLY AUTO ENTERPRISES LLC	0725-497962	2/27/2023	3/28/2023	1091413	CHK	2.81	0	2.81
OREILLY AUTO ENTERPRISES LLC	0725-498447	3/1/2023	3/28/2023	1091413	CHK	8.99	0	8.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901760.0223	2/1/2023	3/28/2023	1091360	CHK	267.83	0	267.83
BRANDED PEST DEFENSE LLC	59747	3/14/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59736	3/14/2023	3/28/2023	1091291	CHK	105	0	105
BRANDED PEST DEFENSE LLC	59720	3/14/2023	3/28/2023	1091291	CHK	35	0	35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933681.0223	2/2/2023	3/28/2023	1091360	CHK	57.85	0	57.85

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936491.0223	2/2/2023	3/28/2023	1091360	CHK	58.45	0	58.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928459.0223	2/7/2023	3/28/2023	1091360	CHK	36.52	0	36.52
BRANDED PEST DEFENSE LLC	59752	3/14/2023	3/28/2023	1091291	CHK	64	0	64
BRANDED PEST DEFENSE LLC	59746	3/14/2023	3/28/2023	1091291	CHK	64	0	64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933052.0223	2/8/2023	3/28/2023	1091360	CHK	78.46	0	78.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936349.0223	2/9/2023	3/28/2023	1091360	CHK	39.3	0	39.3
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933536.0223	2/10/2023	3/28/2023	1091360	CHK	57.73	0	57.73
BRANDED PEST DEFENSE LLC	59744	3/14/2023	3/28/2023	1091291	CHK	75	0	75
BRANDED PEST DEFENSE LLC	59737	3/14/2023	3/28/2023	1091291	CHK	117	0	117
TEJAS MATERIALS	2211146-00CNCL	3/13/2023	3/28/2023	1091510	CHK	3,747.35	0	3,747.35
LANSDOWNE-MOODY CO LP	IN76902	3/16/2023	3/28/2023	1091354	CHK	608.26	0	608.26
WILKINS LINEN & DUST CONTROL SERVICE	347487	3/16/2023	3/28/2023	1091188	CHK	72.02	0	72.02
TEXAS TIMBER RESOURCES LLC	500515	3/13/2023	3/28/2023	1091704	CHK	129.1	0	129.1
UNIFIRST HOLDINGS INC	2960011277A	1/9/2023	3/28/2023	1091553	CHK	4.2	0	4.2
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901762.0223	2/21/2023	3/28/2023	1091360	CHK	644.85	0	644.85
TEXAS TIMBER RESOURCES LLC	137119	3/14/2023	3/28/2023	1091704	CHK	129.07	0	129.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936691.0323	3/16/2023	3/28/2023	1091360	CHK	199.83	0	199.83
SITEONE LANDSCAPE SUPPLY HOLDING LLC	126571710-001	2/8/2023	3/28/2023	1091626	CHK	6,413.56	0	6,413.56
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/28/2023	1091558	CHK	20,449.02	0	20,449.02
VICTORY SUPPLY	78446	2/24/2023	3/28/2023	1091562	CHK	11,480.00	0	11,480.00
ALLPOINTS TOWING LLC	23-10108	3/9/2023	3/28/2023	1091701	CHK	17	0	17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936312.0223	2/23/2023	3/28/2023	1091360	CHK	84.54	0	84.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928569.0223	2/24/2023	3/28/2023	1091360	CHK	55.55	0	55.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933632.0223	2/24/2023	3/28/2023	1091360	CHK	47.49	0	47.49
TEXAS TIMBER RESOURCES LLC	972511	3/6/2023	3/28/2023	1091704	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	500517	3/13/2023	3/28/2023	1091704	CHK	129.1	0	129.1
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936482.0223	2/24/2023	3/28/2023	1091360	CHK	96.81	0	96.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933470.0223	2/27/2023	3/28/2023	1091360	CHK	402.42	0	402.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933009.0323	3/1/2023	3/28/2023	1091360	CHK	84.42	0	84.42
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011751	3/11/2023	3/28/2023	1091749	CHK	700	0	700
WASTE CONNECTIONS OF TEXAS LLC	3223070V120	3/1/2023	3/28/2023	1091572	CHK	120.13	0	120.13
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0061908	3/31/2023	3/28/2023	1091551	CHK	1,380.00	0	1,380.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23C0116721150	3/14/2023	3/28/2023	1091398	CHK	131.7	0	131.7
C & C SURVEYING INC	20436	3/15/2023	3/28/2023	1091754	CHK	6,250.00	0	6,250.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7763	3/10/2023	3/28/2023	1091153	CHK	48	0	48
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0061909	3/31/2023	3/28/2023	1091551	CHK	1,420.00	0	1,420.00
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6886087	3/16/2023	3/28/2023	1091392	CHK	87.12	0	87.12
MOSLEY FIRE AND SAFETY INC	125017	3/16/2023	3/28/2023	1091390	CHK	122.75	0	122.75
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34256586	2/14/2023	3/28/2023	1091315	CHK	630	0	630
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0117822627	2/14/2023	3/28/2023	1091398	CHK	3.29	0	3.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936685.0323	3/16/2023	3/28/2023	1091360	CHK	122.88	0	122.88
MIDWEST VETERINARY SUPPLY INC	18729295-000	3/16/2023	3/28/2023	1091380	CHK	2,544.00	0	2,544.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116740929	2/14/2023	3/28/2023	1091398	CHK	54.79	0	54.79
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0061910	3/31/2023	3/28/2023	1091551	CHK	1,290.00	0	1,290.00
NEAL, LARRY G dba A TO Z SPECIALITIES	30069	2/13/2023	3/28/2023	1091784	CHK	3,057.50	0	3,057.50
OREILLY AUTO ENTERPRISES LLC	0725-498517	3/2/2023	3/28/2023	1091413	CHK	69.99	0	69.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933346.0323	3/16/2023	3/28/2023	1091360	CHK	17.87	0	17.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933033.0323	3/15/2023	3/28/2023	1091360	CHK	425.47	0	425.47
AMAZON.COM LLC	16N3-CKPP-3WGT	3/17/2023	3/28/2023	1091127	CHK	33.98	0	33.98
AMAZON.COM LLC	1CCY-6H37-3931	3/16/2023	3/28/2023	1091127	CHK	24.98	0	24.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	206602355-0-1	2/9/2023	3/28/2023	1091657	CHK	210.57	0	210.57

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AMAZON.COM LLC	1TQJ-RJDR-3W7H	3/17/2023	3/28/2023	1091127	CHK	251.36	0	251.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907002.0323	3/16/2023	3/28/2023	1091360	CHK	402.14	0	402.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907802.0323	3/15/2023	3/28/2023	1091360	CHK	5.34	0	5.34
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	A230545-CM	3/16/2023	3/28/2023	1091762	CHK	-401.4	0	-401.4
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	B230545-IN	3/16/2023	3/28/2023	1091762	CHK	335.4	0	335.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909775.0223	2/10/2023	3/28/2023	1091360	CHK	41.34	0	41.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907776.0123	1/5/2023	3/28/2023	1091360	CHK	32.29	0	32.29
OREILLY AUTO ENTERPRISES LLC	1637-183815	3/16/2023	3/28/2023	1091413	CHK	27.42	0	27.42
OREILLY AUTO ENTERPRISES LLC	1637-183733	3/15/2023	3/28/2023	1091413	CHK	222.9	0	222.9
OREILLY AUTO ENTERPRISES LLC	0438-488714	3/14/2023	3/28/2023	1091413	CHK	378.15	0	378.15
OREILLY AUTO ENTERPRISES LLC	0725-498542	3/2/2023	3/28/2023	1091413	CHK	159.8	0	159.8
OREILLY AUTO ENTERPRISES LLC	0725-498546	3/2/2023	3/28/2023	1091413	CHK	24.06	0	24.06
WASTE CONNECTIONS OF TEXAS LLC	3223103V120	3/1/2023	3/28/2023	1091572	CHK	537.73	0	537.73
STERICYCLE INC	4011620868	2/28/2023	3/28/2023	1091488	CHK	1,112.01	0	1,112.01
CONROE PAPER & CHEMICAL	154133	3/16/2023	3/28/2023	1091240	CHK	591.96	0	591.96
OREILLY AUTO ENTERPRISES LLC	0725-498600	3/2/2023	3/28/2023	1091413	CHK	127.91	0	127.91
OREILLY AUTO ENTERPRISES LLC	0408-400263	3/6/2023	3/28/2023	1091413	CHK	73.56	0	73.56
CHERRY CRUSHED CONCRETE INC	A2261060836	3/15/2023	3/28/2023	1091209	CHK	298.83	0	298.83
MIDWEST VETERINARY SUPPLY INC	18964276-050	3/13/2023	3/28/2023	1091380	CHK	172.65	0	172.65
AMERICAN TIRE DISTRIBUTORS INC	S179440314	3/16/2023	3/28/2023	1091128	CHK	417.57	0	417.57
OREILLY AUTO ENTERPRISES LLC	0438-484725	3/1/2023	3/28/2023	1091413	CHK	175.23	0	175.23
OREILLY AUTO ENTERPRISES LLC	0438-484726	3/1/2023	3/28/2023	1091413	CHK	63.45	0	63.45
AMERICAN TIRE DISTRIBUTORS INC	S179388342	3/15/2023	3/28/2023	1091128	CHK	695.95	0	695.95
AMERICAN TIRE DISTRIBUTORS INC	S179279340	3/13/2023	3/28/2023	1091128	CHK	556.76	0	556.76
OREILLY AUTO ENTERPRISES LLC	0438-484882	3/2/2023	3/28/2023	1091413	CHK	8.98	0	8.98
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	40884344	3/16/2023	3/28/2023	1091426	CHK	5,933.93	0	5,933.93
LANCASTER AND WYATT ARCHITECTS LLP	323.3	3/16/2023	3/28/2023	1091668	CHK	19,000.00	0	19,000.00
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	40872632	3/16/2023	3/28/2023	1091427	CHK	3,335.00	0	3,335.00
OREILLY AUTO ENTERPRISES LLC	0438-484902	3/2/2023	3/28/2023	1091413	CHK	140.45	0	140.45
OREILLY AUTO ENTERPRISES LLC	0438-484956	3/2/2023	3/28/2023	1091413	CHK	41.16	0	41.16
AWARE INC	INV01412	3/15/2023	3/28/2023	1091667	CHK	7,515.00	0	7,515.00
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533	2/19/2023	3/28/2023	1091745	CHK	3,002.26	0	3,002.26
OREILLY AUTO ENTERPRISES LLC	0438-485007	3/2/2023	3/28/2023	1091413	CHK	101.04	0	101.04
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16433	3/8/2023	3/28/2023	1091224	CHK	1,025.00	0	1,025.00
TEXAS TOP COP SHOP INC	81350	3/14/2023	3/28/2023	1091539	CHK	234	0	234
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/28/2023	1091558	CHK	215.21	0	215.21
XL PARTS LLC	0034CM4714	3/15/2023	3/28/2023	1091593	CHK	385	0	385
CITY OF HANNIBAL MISSOURI dba CITY OF HANNIBAL	213998074	12/30/2022	3/28/2023	1091785	CHK	20	0	20
SHERWIN-WILLIAMS CO, THE	5388-4	3/15/2023	3/28/2023	1091470	CHK	156.9	0	156.9
SHERWIN-WILLIAMS CO, THE	8308-2	3/14/2023	3/28/2023	1091470	CHK	187.01	0	187.01
POUNDS, JOEL	1147.0123	1/5/2023	3/28/2023	1091437	CHK	4,877.00	0	4,877.00
POUNDS, JOEL	1230	2/27/2023	3/28/2023	1091437	CHK	383.48	0	383.48
WOODFOREST VETERINARY MEDICAL CENTER	69001	3/15/2023	3/28/2023	1091267	CHK	111	0	111
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011749	3/11/2023	3/28/2023	1091749	CHK	350	0	350
TEXAS ASSOCIATION OF COUNTIES	259426.2023	2/1/2023	3/28/2023	1091515	CHK	40	0	40
WASTE CONNECTIONS OF TEXAS LLC	3224894V120	3/1/2023	3/28/2023	1091572	CHK	123.73	0	123.73
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936	3/4/2023	3/28/2023	1091631	CHK	1,015.21	0	1,015.21
OREILLY AUTO ENTERPRISES LLC	0438-485224	3/3/2023	3/28/2023	1091413	CHK	9.42	0	9.42
ALLY ROOFING SERVICES LLC	7865	3/14/2023	3/28/2023	1091124	CHK	373,907.00	0	373,907.00
ALLY ROOFING SERVICES LLC	7864	3/13/2023	3/28/2023	1091124	CHK	251,695.75	0	251,695.75
OREILLY AUTO ENTERPRISES LLC	0438-485334	3/3/2023	3/28/2023	1091413	CHK	33.96	0	33.96

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OREILLY AUTO ENTERPRISES LLC	0438-485379	3/3/2023	3/28/2023	1091413	CHK	15.98	0	15.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427087	3/3/2023	3/28/2023	1091210	CHK	16,122.80	0	16,122.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0323	3/8/2023	3/28/2023	1091405	CHK	12.16	0	12.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0323	3/8/2023	3/28/2023	1091405	CHK	15.69	0	15.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0323	3/8/2023	3/28/2023	1091405	CHK	14.37	0	14.37
PITNEY BOWES INC	1022700485	3/10/2023	3/28/2023	1091428	CHK	172.8	0	172.8
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6003077993	12/23/2022	3/28/2023	1091484	CHK	16.71	0	16.71
OREILLY AUTO ENTERPRISES LLC	0438-486022	3/6/2023	3/28/2023	1091413	CHK	6.78	0	6.78
OREILLY AUTO ENTERPRISES LLC	0438-486213	3/6/2023	3/28/2023	1091413	CHK	74.9	0	74.9
BOOT BARN	INV00237878	3/16/2023	3/28/2023	1091172	CHK	123.24	0	123.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0323	3/8/2023	3/28/2023	1091405	CHK	185.53	0	185.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0223	3/8/2023	3/28/2023	1091405	CHK	374.66	0	374.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0323	3/8/2023	3/28/2023	1091405	CHK	368.65	0	368.65
ADVANCE AUTO PARTS	8.01E+12	3/2/2023	3/28/2023	1091120	CHK	387.66	0	387.66
ABLE GLASS & MIRROR CO INC	29169028	2/28/2023	3/28/2023	1091610	CHK	863.12	0	863.12
ABLE GLASS & MIRROR CO INC	29168985	2/23/2023	3/28/2023	1091610	CHK	215.78	0	215.78
GOTTLIEB, STEVEN L dba THE ALPHA GROUP	12395	3/16/2023	3/28/2023	1091125	CHK	1,785.00	0	1,785.00
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004354	3/10/2023	3/28/2023	1091292	CHK	739.34	0	739.34
BALDWIN, ROBERT D dba RDB SERVICES	51	3/15/2023	3/28/2023	1091703	CHK	400	0	400
ALLEN RONALD L	1304	3/15/2023	3/28/2023	1091660	CHK	1,250.00	0	1,250.00
AUTOMATIC LP GAS COMPANY	MONPC2.0223	2/28/2023	3/28/2023	1091187	CHK	1,029.29	0	1,029.29
UNIFIRST HOLDINGS INC	2960001128	10/31/2022	3/28/2023	1091553	CHK	217.9	0	217.9
ACTION GYPSUM SUPPLY LP	D-F0001733135-002	2/28/2023	3/28/2023	1091117	CHK	792	0	792
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	7720	3/16/2023	3/28/2023	1091126	CHK	399.17	0	399.17
DALLAS COUNTY TREASURER	519662	2/8/2023	3/28/2023	1091244	CHK	508	0	508
DITTERT RUBBER STAMP LTD	5665	3/15/2023	3/28/2023	1091253	CHK	147.56	0	147.56
BOOT BARN	INV00237871	3/16/2023	3/28/2023	1091172	CHK	161.49	0	161.49
BOOT BARN	INV00237872	3/16/2023	3/28/2023	1091172	CHK	144.49	0	144.49
UNIFIRST HOLDINGS INC	2960006028	12/5/2022	3/28/2023	1091553	CHK	217.9	0	217.9
UNIFIRST HOLDINGS INC	2960007003	12/12/2022	3/28/2023	1091553	CHK	217.9	0	217.9
BOOT BARN	INV00237873	3/16/2023	3/28/2023	1091172	CHK	182.74	0	182.74
BOOT BARN	INV00237874	3/16/2023	3/28/2023	1091172	CHK	174.24	0	174.24
BOOT BARN	INV00237876	3/16/2023	3/28/2023	1091172	CHK	182.74	0	182.74
BOOT BARN	INV00237877	3/16/2023	3/28/2023	1091172	CHK	174.24	0	174.24
UNIFIRST HOLDINGS INC	2960008291	12/19/2022	3/28/2023	1091553	CHK	217.9	0	217.9
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	3C7WRMDJ7JG154327.23	3/17/2023	3/28/2023	1091505	CHK	8.25	0	8.25
UNIFIRST HOLDINGS INC	2960010296	1/2/2023	3/28/2023	1091553	CHK	217.9	0	217.9
UNIFIRST HOLDINGS INC	2960010295	1/2/2023	3/28/2023	1091553	CHK	168.48	0	168.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0323	3/8/2023	3/28/2023	1091405	CHK	335.68	0	335.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0323	3/8/2023	3/28/2023	1091405	CHK	285.7	0	285.7
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0323	3/9/2023	3/28/2023	1091405	CHK	329.6	0	329.6
ENTERGY TEXAS INC	135716488	3/13/2023	3/28/2023	1091265	CHK	2,154.14	0	2,154.14
ENTERGY TEXAS INC	135765535	3/13/2023	3/28/2023	1091265	CHK	8,624.85	0	8,624.85
ENTERGY TEXAS INC	136319811	3/13/2023	3/28/2023	1091265	CHK	812.37	0	812.37
ENTERGY TEXAS INC	136315355	3/13/2023	3/28/2023	1091265	CHK	1,081.19	0	1,081.19
ENTERGY TEXAS INC	137890315	3/13/2023	3/28/2023	1091265	CHK	398.93	0	398.93
UNIFIRST HOLDINGS INC	2960009412	12/26/2022	3/28/2023	1091553	CHK	217.9	0	217.9
UNIFIRST HOLDINGS INC	2960020641	3/13/2023	3/28/2023	1091553	CHK	217.9	0	217.9
ETHREDGE, KELLY dba GRAPHIC RESULTS	INV-001287	1/18/2023	3/28/2023	1091268	CHK	200	0	200
URETEK USA INC	30139	3/6/2023	3/28/2023	1091557	CHK	17,866.66	0	17,866.66
REBEL CONTRACTORS INC	3-103	3/9/2023	3/28/2023	1091444	CHK	19,700.00	0	19,700.00

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ENTERGY TEXAS INC	136138351	3/13/2023	3/28/2023	1091265	CHK	40.44	0	40.44
ENTERGY TEXAS INC	140110933	3/13/2023	3/28/2023	1091265	CHK	1,415.16	0	1,415.16
ENTERGY TEXAS INC	168264547	3/13/2023	3/28/2023	1091265	CHK	748.75	0	748.75
ENTERGY TEXAS INC	177020468	3/13/2023	3/28/2023	1091265	CHK	196.59	0	196.59
ADVANCE AUTO PARTS	6.50E+12	3/1/2023	3/28/2023	1091120	CHK	171.83	0	171.83
ADVANCE AUTO PARTS	6.50E+12	3/6/2023	3/28/2023	1091120	CHK	178.27	0	178.27
ENTERGY TEXAS INC	177029485	3/13/2023	3/28/2023	1091265	CHK	405	0	405
ENTERGY TEXAS INC	141701375	3/13/2023	3/28/2023	1091265	CHK	2,215.77	0	2,215.77
ADVANCE AUTO PARTS	8.01E+12	3/3/2023	3/28/2023	1091120	CHK	241.76	0	241.76
ADVANCE AUTO PARTS	8.01E+12	3/8/2023	3/28/2023	1091120	CHK	53.92	0	53.92
ADVANCE AUTO PARTS	8.01E+12	3/3/2023	3/28/2023	1091120	CHK	-44	0	-44
ADVANCE AUTO PARTS	8.01E+12	3/7/2023	3/28/2023	1091120	CHK	193.83	0	193.83
ADVANCE AUTO PARTS	8.01E+12	3/8/2023	3/28/2023	1091120	CHK	-193.83	0	-193.83
MHC SOFTWARE LLC	INVMH3768	3/15/2023	3/28/2023	1091379	CHK	1,300.00	0	1,300.00
OREILLY AUTO ENTERPRISES LLC	0438-486427	3/7/2023	3/28/2023	1091413	CHK	174.55	0	174.55
OREILLY AUTO ENTERPRISES LLC	0438-486967	3/8/2023	3/28/2023	1091413	CHK	18.27	0	18.27
MONTGOMERY COUNTY YOUTH SERVICES	FEB23 23HESG-SS	3/15/2023	3/28/2023	1091386	CHK	6,260.04	0	6,260.04
BOOT BARN	INV00237879	3/16/2023	3/28/2023	1091172	CHK	200	0	200
MONTGOMERY COUNTY YOUTH SERVICES	FEB23 22HESG-SS	3/14/2023	3/28/2023	1091386	CHK	8,365.00	0	8,365.00
MEALS ON WHEELS MONTGOMERY COUNTY	FEB23 CDBG-SS	3/14/2023	3/28/2023	1091376	CHK	7,238.71	0	7,238.71
WASTE CONNECTIONS OF TEXAS LLC	3223100V120	3/1/2023	3/28/2023	1091572	CHK	642.98	0	642.98
IMPACT PROMOTIONAL SERVICES LLC	INV45116	12/30/2022	3/28/2023	1091671	CHK	4,112.96	0	4,112.96
IMPACT PROMOTIONAL SERVICES LLC	INV44308	12/17/2022	3/28/2023	1091671	CHK	410.8	0	410.8
WASTE CONNECTIONS OF TEXAS LLC	3223127V120	3/1/2023	3/28/2023	1091572	CHK	205.94	0	205.94
TEXAS TIMBER RESOURCES LLC	200539	3/15/2023	3/28/2023	1091704	CHK	129.1	0	129.1
TEXAS TIMBER RESOURCES LLC	200545	3/15/2023	3/28/2023	1091704	CHK	129.1	0	129.1
TEXAS TIMBER RESOURCES LLC	190567	3/15/2023	3/28/2023	1091704	CHK	129.1	0	129.1
TEXAS TIMBER RESOURCES LLC	190557	3/15/2023	3/28/2023	1091704	CHK	129.1	0	129.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	207394661-0-2	3/14/2023	3/28/2023	1091657	CHK	12.89	0	12.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	207394661-0-1	3/14/2023	3/28/2023	1091657	CHK	520.84	0	520.84
IMPACT PROMOTIONAL SERVICES LLC	INV51036	3/17/2023	3/28/2023	1091671	CHK	14.37	0	14.37
IMPACT PROMOTIONAL SERVICES LLC	INV51035	3/17/2023	3/28/2023	1091671	CHK	14.37	0	14.37
ENTERGY TEXAS INC	136816303	3/13/2023	3/28/2023	1091265	CHK	867.4	0	867.4
AMAZON.COM LLC	1YCP-9G6R-NTMT	2/26/2023	3/28/2023	1091127	CHK	336.56	0	336.56
AMAZON.COM LLC	1PT7-MFDK-DKKT	2/18/2023	3/28/2023	1091127	CHK	3,383.80	0	3,383.80
AMAZON.COM LLC	1CHY-HGNV-1JNW	3/14/2023	3/28/2023	1091127	CHK	146.27	0	146.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936679.0323	3/16/2023	3/28/2023	1091360	CHK	102.29	0	102.29
ENTERGY TEXAS INC	140369117	3/13/2023	3/28/2023	1091265	CHK	229.24	0	229.24
TEXAS TOP COP SHOP INC	81378	3/15/2023	3/28/2023	1091539	CHK	739.9	0	739.9
REFUGE TRAUMA & COUNSELING CENTER	9751	2/28/2023	3/28/2023	1091449	CHK	1,954.00	0	1,954.00
TEXAS TOP COP SHOP INC	81379	3/15/2023	3/28/2023	1091539	CHK	73.99	0	73.99
TEXAS TOP COP SHOP INC	81377	3/15/2023	3/28/2023	1091539	CHK	119.61	0	119.61
WM LAMPTRACKER INC	0104935-2819-3	3/1/2023	3/28/2023	1091588	CHK	357	0	357
TIFFIN METAL PRODUCTS CO	54271	1/25/2023	3/28/2023	1091687	CHK	1,026.00	0	1,026.00
AMAZON.COM LLC	111J-XVTF-11F9	2/8/2023	3/28/2023	1091127	CHK	1,060.22	0	1,060.22
WASTE CONNECTIONS OF TEXAS LLC	3223503V120	3/1/2023	3/28/2023	1091572	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3223134V120	3/1/2023	3/28/2023	1091572	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3224177V120	3/1/2023	3/28/2023	1091572	CHK	102.97	0	102.97
ENTERGY TEXAS INC	139162598	3/13/2023	3/28/2023	1091265	CHK	73.87	0	73.87
ENTERGY TEXAS INC	160286209	3/13/2023	3/28/2023	1091265	CHK	15.92	0	15.92
ENTERGY TEXAS INC	136778768	3/13/2023	3/28/2023	1091265	CHK	1,201.17	0	1,201.17

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WASTE CONNECTIONS OF TEXAS LLC	3223132V120	3/1/2023	3/28/2023	1091572	CHK	102.97	0	102.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936772.0323	3/16/2023	3/28/2023	1091360	CHK	15.6	0	15.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933327.0323	3/16/2023	3/28/2023	1091360	CHK	26.9	0	26.9
PJH INC dba J&B AUTO SUPPLY	601177	3/16/2023	3/28/2023	1091436	CHK	261.71	0	261.71
WASTE CONNECTIONS OF TEXAS LLC	3223133V120	3/1/2023	3/28/2023	1091572	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3223130V120	3/1/2023	3/28/2023	1091572	CHK	102.97	0	102.97
ENERGY TEXAS INC	136744018	3/13/2023	3/28/2023	1091265	CHK	274.24	0	274.24
ENERGY TEXAS INC	174559419	3/13/2023	3/28/2023	1091265	CHK	86.76	0	86.76
ENERGY TEXAS INC	135417897	3/13/2023	3/28/2023	1091265	CHK	967.71	0	967.71
WASTE CONNECTIONS OF TEXAS LLC	3224531V120	3/1/2023	3/28/2023	1091572	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3223092V120	3/1/2023	3/28/2023	1091572	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3223101V120	3/1/2023	3/28/2023	1091572	CHK	2,150.92	0	2,150.92
ENERGY TEXAS INC	185540432	3/13/2023	3/28/2023	1091265	CHK	133.16	0	133.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0223	3/6/2023	3/28/2023	1091405	CHK	32.44	0	32.44
BOOT BARN	INV00238129	3/17/2023	3/28/2023	1091172	CHK	148.74	0	148.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0223	3/6/2023	3/28/2023	1091405	CHK	415.3	0	415.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0223	3/6/2023	3/28/2023	1091405	CHK	196.39	0	196.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0223	3/6/2023	3/28/2023	1091405	CHK	726.75	0	726.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0223	3/6/2023	3/28/2023	1091405	CHK	234.8	0	234.8
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0223	3/6/2023	3/28/2023	1091405	CHK	321.95	0	321.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0223	3/2/2023	3/28/2023	1091405	CHK	5.72	0	5.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0223	3/9/2023	3/28/2023	1091405	CHK	17	0	17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0223	3/9/2023	3/28/2023	1091405	CHK	222.1	0	222.1
ENERGY TEXAS INC	186718425	3/13/2023	3/28/2023	1091265	CHK	834.03	0	834.03
TEXAS GULF COAST CRIME PREVENTION ASSOCIATION	2303-001	3/16/2023	3/28/2023	1091534	CHK	325	0	325
TEXAS CIT ASSOCIATION	E2006	3/2/2023	3/28/2023	1091780	CHK	230	0	230
JOHN WRIGHT ASSOC INC dba MARKETING & SERVICE ASSOC	54275	2/28/2023	3/28/2023	1091719	CHK	182,043.75	0	182,043.75
TEXAS CIT ASSOCIATION	E2007	3/2/2023	3/28/2023	1091781	CHK	230	0	230
TEXAS CIT ASSOCIATION	E2008	3/2/2023	3/28/2023	1091782	CHK	180	0	180
TEXAS CIT ASSOCIATION	E2010	3/2/2023	3/28/2023	1091783	CHK	230	0	230
OREILLY AUTO ENTERPRISES LLC	EB32483931	2/21/2023	3/28/2023	1091413	CHK	-16.16	0	-16.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	207302263-0-1	3/9/2023	3/28/2023	1091657	CHK	328.53	0	328.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	207302263-0-2	3/9/2023	3/28/2023	1091657	CHK	32.49	0	32.49
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011752	3/11/2023	3/28/2023	1091749	CHK	4,872.00	0	4,872.00
RELX INC dba LEXISNEXIS	3094374384	2/28/2023	3/28/2023	1091451	CHK	576	0	576
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44146042-01	3/15/2023	3/28/2023	1091565	CHK	1,742.50	0	1,742.50
BOOT BARN	INV00238138	3/17/2023	3/28/2023	1091172	CHK	144.99	0	144.99
WASTE CONNECTIONS OF TEXAS LLC	3223099V120	3/1/2023	3/28/2023	1091572	CHK	321.49	0	321.49
BOOT BARN	INV00238134	3/17/2023	3/28/2023	1091172	CHK	169.95	0	169.95
BOOT BARN	CRE00007211	3/17/2023	3/28/2023	1091172	CHK	-25.5	0	-25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS466816	2/28/2023	3/28/2023	1091149	CHK	37	0	37
BOOT BARN	INV00238131	3/17/2023	3/28/2023	1091172	CHK	197.99	0	197.99
BOOT BARN	INV00238133	3/17/2023	3/28/2023	1091172	CHK	157.2	0	157.2
WASTE CONNECTIONS OF TEXAS LLC	3225285V120	3/1/2023	3/28/2023	1091572	CHK	68.65	0	68.65
BOOT BARN	INV00237870	3/16/2023	3/28/2023	1091172	CHK	175.49	0	175.49
BTAC ACQUISITION CORP	5018228888	3/8/2023	3/28/2023	1091624	CHK	819.12	0	819.12
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1041650	3/20/2023	3/28/2023	1091231	CHK	-9,330.30	0	-9,330.30
BTAC ACQUISITION CORP	5018236715	3/13/2023	3/28/2023	1091624	CHK	68.52	0	68.52
BTAC ACQUISITION CORP	5018234157	3/8/2023	3/28/2023	1091624	CHK	10.71	0	10.71
BTAC ACQUISITION CORP	5018234151	3/8/2023	3/28/2023	1091624	CHK	27.6	0	27.6
BTAC ACQUISITION CORP	5018226533	3/8/2023	3/28/2023	1091624	CHK	26.85	0	26.85

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BTAC ACQUISITION CORP	5018236711	3/13/2023	3/28/2023	1091624	CHK	64.8	0	64.8
BTAC ACQUISITION CORP	5018228885	3/8/2023	3/28/2023	1091624	CHK	97.88	0	97.88
CDW LLC dba CDW GOVERNMENT LLC	HD21644	3/2/2023	3/28/2023	1091189	CHK	1,934.98	0	1,934.98
BTAC ACQUISITION CORP	5018226532	3/8/2023	3/28/2023	1091624	CHK	9.49	0	9.49
BTAC ACQUISITION CORP	5018234150	3/8/2023	3/28/2023	1091624	CHK	56.3	0	56.3
BTAC ACQUISITION CORP	5018226531	3/8/2023	3/28/2023	1091624	CHK	51.86	0	51.86
BTAC ACQUISITION CORP	5018236710	3/13/2023	3/28/2023	1091624	CHK	32.55	0	32.55
BTAC ACQUISITION CORP	5018228884	3/8/2023	3/28/2023	1091624	CHK	87.9	0	87.9
BTAC ACQUISITION CORP	5018226530	3/8/2023	3/28/2023	1091624	CHK	56.41	0	56.41
BTAC ACQUISITION CORP	5018234149	3/8/2023	3/28/2023	1091624	CHK	11.28	0	11.28
BTAC ACQUISITION CORP	5018228883	3/8/2023	3/28/2023	1091624	CHK	25.22	0	25.22
BTAC ACQUISITION CORP	5018226529	3/8/2023	3/28/2023	1091624	CHK	10.12	0	10.12
BTAC ACQUISITION CORP	5018236709	3/13/2023	3/28/2023	1091624	CHK	64.8	0	64.8
BTAC ACQUISITION CORP	5018234148	3/8/2023	3/28/2023	1091624	CHK	139.89	0	139.89
BTAC ACQUISITION CORP	5018228882	3/8/2023	3/28/2023	1091624	CHK	81.82	0	81.82
BTAC ACQUISITION CORP	5018236708	3/13/2023	3/28/2023	1091624	CHK	16.38	0	16.38
AMAZON.COM LLC	1PTR-L933-9WL4	3/18/2023	3/28/2023	1091127	CHK	106.61	0	106.61
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	729606	2/5/2023	3/28/2023	1091316	CHK	696.5	0	696.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	731096	2/12/2023	3/28/2023	1091317	CHK	696.5	0	696.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	732594	2/19/2023	3/28/2023	1091318	CHK	696.5	0	696.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	734095	2/26/2023	3/28/2023	1091319	CHK	696.5	0	696.5
AMAZON.COM LLC	1F3K-NRG9-DGHD	3/18/2023	3/28/2023	1091127	CHK	114.24	0	114.24
AMAZON.COM LLC	13DP-T4XX-DXYR	3/18/2023	3/28/2023	1091127	CHK	23.98	0	23.98
AMAZON.COM LLC	1G9J-6G9X-F1VH	3/18/2023	3/28/2023	1091127	CHK	23.98	0	23.98
AMAZON.COM LLC	17VW-JPRF-HGQ6	3/19/2023	3/28/2023	1091127	CHK	29.72	0	29.72
TEXAS TOP COP SHOP INC	80879	2/23/2023	3/28/2023	1091539	CHK	179.7	0	179.7
AMAZON.COM LLC	1RJK-WLNP-KDK7	3/19/2023	3/28/2023	1091127	CHK	102.11	0	102.11
STAPLES CONTRACT & COMMERCIAL LLC	3533093864	3/15/2023	3/28/2023	1091611	CHK	121.82	0	121.82
AMAZON.COM LLC	1KTR-CR94-37NV	3/9/2023	3/28/2023	1091127	CHK	690.01	0	690.01
STAPLES CONTRACT & COMMERCIAL LLC	3532994486	3/14/2023	3/28/2023	1091611	CHK	-121.82	0	-121.82
JBI LTD dba JUSTICE BENEFITS INC	201705097	1/10/2023	3/28/2023	1091339	CHK	900	0	900
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10750	8/1/2022	3/28/2023	1091549	CHK	549	0	549
TEJAS MATERIALS	2211146-00CNCL	3/13/2023	3/28/2023	1091510	CHK	-3,747.35	0	-3,747.35
BTAC ACQUISITION CORP	5018228887	3/8/2023	3/28/2023	1091624	CHK	10.12	0	10.12
BTAC ACQUISITION CORP	5018234147	3/8/2023	3/28/2023	1091624	CHK	31.02	0	31.02
BTAC ACQUISITION CORP	5018228881	3/8/2023	3/28/2023	1091624	CHK	77.83	0	77.83
CHICAGO TITLE OF TEXAS LLC fbo BC SECURITY LLC	MIKE MEADOR PKW EXT	3/28/2023	3/28/2023	1091786	CHK	1,364,345.00	0	1,364,345.00
WEST PUBLISHING CORPORATION	845518527	12/4/2021	3/28/2023	1091578	CHK	77	0	77
TEJAS MATERIALS	2211146-00	3/13/2023	3/28/2023	1091510	CHK	3,710.25	0	3,710.25
BTAC ACQUISITION CORP	5018226528	3/8/2023	3/28/2023	1091624	CHK	64.82	0	64.82
WILLOW CITY SIGN & RAIL INC	1207-804	3/8/2023	3/28/2023	1091587	CHK	4,500.00	0	4,500.00
BTAC ACQUISITION CORP	5018228880	3/8/2023	3/28/2023	1091624	CHK	70.82	0	70.82
BTAC ACQUISITION CORP	5018226527	3/8/2023	3/28/2023	1091624	CHK	71.28	0	71.28
IMPACT PROMOTIONAL SERVICES LLC	INV50529	3/13/2023	3/28/2023	1091671	CHK	79.99	0	79.99
IMPACT PROMOTIONAL SERVICES LLC	INV50117	3/3/2023	3/28/2023	1091671	CHK	1,443.31	0	1,443.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	207296227-0-1	3/9/2023	3/28/2023	1091657	CHK	140.84	0	140.84
BTAC ACQUISITION CORP	5018234146	3/8/2023	3/28/2023	1091624	CHK	45.33	0	45.33
BTAC ACQUISITION CORP	5018228879	3/8/2023	3/28/2023	1091624	CHK	30.22	0	30.22
CHICAGO TITLE OF TEXAS LLC fbo RICHARD HARRIS	25811 GREEN HAVEN DR	3/28/2023	3/28/2023	1091705	CHK	63,948.93	0	63,948.93
BTAC ACQUISITION CORP	5018228878	3/8/2023	3/28/2023	1091624	CHK	103.1	0	103.1
BTAC ACQUISITION CORP	5018226526	3/8/2023	3/28/2023	1091624	CHK	65.1	0	65.1

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STUCKEYS LLC	3884	3/1/2023	3/28/2023	1091613	CHK	1,850.00	0	1,850.00
CHICAGO TITLE OF TEXAS LLC fbo MICHAEL J BRADHAM	17571 S LAKEVIEW DR	3/28/2023	3/28/2023	1091787	CHK	13,227.00	0	13,227.00
ULINE INC	161170194	3/15/2023	3/28/2023	1091552	CHK	145.96	0	145.96
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32779272	3/17/2023	3/28/2023	1091456	CHK	295	0	295
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.23061.0001	3/16/2023	3/28/2023	1091512	CHK	2,366.25	0	2,366.25
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AC47076	3/15/2023	3/28/2023	1091708	CHK	84.34	0	84.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	207318144-0-2	3/10/2023	3/28/2023	1091657	CHK	911.92	0	911.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	207318144-0-3	3/10/2023	3/28/2023	1091657	CHK	16.71	0	16.71
CHICAGO TITLE OF TEXAS LLC fbo MICHAEL J BRADHAM	24742 N LAKEVIEW DR	3/28/2023	3/28/2023	1091787	CHK	13,846.00	0	13,846.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	207318144-0-1	3/10/2023	3/28/2023	1091657	CHK	114.03	0	114.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	207318144-0-4	3/14/2023	3/28/2023	1091657	CHK	29.63	0	29.63
BTAC ACQUISITION CORP	5018224347	3/7/2023	3/28/2023	1091624	CHK	44.43	0	44.43
BTAC ACQUISITION CORP	5018234145	3/8/2023	3/28/2023	1091624	CHK	14.87	0	14.87
BTAC ACQUISITION CORP	5018224346	3/7/2023	3/28/2023	1091624	CHK	11.89	0	11.89
SOCIETY OF SAMARITANS INC	FINAL FY23	3/17/2023	3/28/2023	1091477	CHK	9,184.89	0	9,184.89
GRANITE DEFENSE & TECHNOLOGIES LLC	1388	3/12/2023	3/28/2023	1091760	CHK	10,323.00	0	10,323.00
BOOT BARN	INV00238136	3/17/2023	3/28/2023	1091172	CHK	80.7	0	80.7
BOOT BARN	INV00238141	3/17/2023	3/28/2023	1091172	CHK	174.99	0	174.99
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-01-00985	3/17/2023	3/28/2023	1091362	CHK	1,055.00	0	1,055.00
WHITTEMORE, NANCY K	23-01-00643A	3/17/2023	3/28/2023	1091584	CHK	140	0	140
WHITTEMORE, NANCY K	22-12-17067B	3/17/2023	3/28/2023	1091584	CHK	120	0	120
WHITTEMORE, NANCY K	22-09-11501E	3/17/2023	3/28/2023	1091584	CHK	390	0	390
WHITTEMORE, NANCY K	22-07-08705D	3/17/2023	3/28/2023	1091584	CHK	130	0	130
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-06-08586E	3/16/2023	3/28/2023	1091371	CHK	230	0	230
CLAIRE E LINDSAY PLLC	20-10-12353M	3/6/2023	3/28/2023	1091216	CHK	125	0	125
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-03-03773E	3/16/2023	3/28/2023	1091371	CHK	230	0	230
AMAZON.COM LLC	1CQM-D4M4-DMTY	2/15/2023	3/28/2023	1091127	CHK	1,216.97	0	1,216.97
OREILLY AUTO ENTERPRISES LLC	0725-100238	3/10/2023	3/28/2023	1091413	CHK	54	0	54
OREILLY AUTO ENTERPRISES LLC	0438-484168	2/28/2023	3/28/2023	1091413	CHK	-10	0	-10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933524.0323	3/17/2023	3/28/2023	1091360	CHK	35.14	0	35.14
BOOT BARN	INV00238139	3/17/2023	3/28/2023	1091172	CHK	174.99	0	174.99
BOOT BARN	INV00238135	3/17/2023	3/28/2023	1091172	CHK	118.95	0	118.95
EICKENHORST FUNERAL SERVICES LLC	03.16.2023	3/16/2023	3/28/2023	1091262	CHK	10,230.00	0	10,230.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	386425	12/7/2022	3/28/2023	1091299	CHK	72,024.50	0	72,024.50
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6213929	3/15/2023	3/28/2023	1091393	CHK	812.05	0	812.05
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6202763	3/3/2023	3/28/2023	1091393	CHK	40.95	0	40.95
JUVENILE JUSTICE ASSOCIATION OF TEXAS	21523	3/20/2023	3/28/2023	1091678	CHK	270	0	270
MCCURDY TIRE LLC	85028	3/16/2023	3/28/2023	1091372	CHK	35	0	35
IMPACT PROMOTIONAL SERVICES LLC	INV51142	3/17/2023	3/28/2023	1091671	CHK	3,339.13	0	3,339.13
REDWOOD TOXICOLOGY LAB INC	204120231	1/31/2023	3/28/2023	1091447	CHK	7,421.00	0	7,421.00
REDWOOD TOXICOLOGY LAB INC	11255420231	1/31/2023	3/28/2023	1091447	CHK	4,191.00	0	4,191.00
IMPACT PROMOTIONAL SERVICES LLC	INV51099	3/17/2023	3/28/2023	1091671	CHK	1,701.18	0	1,701.18
IMPACT PROMOTIONAL SERVICES LLC	INV51101	3/17/2023	3/28/2023	1091671	CHK	543.58	0	543.58
IMPACT PROMOTIONAL SERVICES LLC	INV51100	3/17/2023	3/28/2023	1091671	CHK	1,046.23	0	1,046.23
WASTE CONNECTIONS OF TEXAS LLC	3223152V120	3/1/2023	3/28/2023	1091572	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3223102V120	3/1/2023	3/28/2023	1091572	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3223095V120	3/1/2023	3/28/2023	1091572	CHK	216.23	0	216.23
HP INC	9017228005	3/14/2023	3/28/2023	1091329	CHK	258.06	0	258.06
WASTE CONNECTIONS OF TEXAS LLC	3223094V120	3/1/2023	3/28/2023	1091572	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3223088V120	3/1/2023	3/28/2023	1091572	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3223089V120	3/1/2023	3/28/2023	1091572	CHK	216.23	0	216.23

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SEALY OIL MILL & FEED dba STEINHAUSERS	7048/4	3/14/2023	3/28/2023	1091466	CHK	45.38	0	45.38
IMPACT PROMOTIONAL SERVICES LLC	INV51102	3/17/2023	3/28/2023	1091671	CHK	1,212.80	0	1,212.80
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114996349.001	3/17/2023	3/28/2023	1091389	CHK	113.93	0	113.93
WHITENER ENTERPRISES INC	228851	3/9/2023	3/28/2023	1091581	CHK	21,324.83	0	21,324.83
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	804	2/6/2023	3/28/2023	1091743	CHK	3,400.00	0	3,400.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	33548538	3/15/2023	3/28/2023	1091507	CHK	32,964.50	0	32,964.50
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114796047.002	3/17/2023	3/28/2023	1091389	CHK	171.43	0	171.43
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115072473.001	3/17/2023	3/28/2023	1091389	CHK	7.37	0	7.37
HUMBLE AREA ASSISTANCE MINISTRIES INC	FEB 23 HESGSS	3/17/2023	3/28/2023	1091691	CHK	2,538.68	0	2,538.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149805	3/1/2023	3/28/2023	1091462	CHK	113.52	0	113.52
WHITENER ENTERPRISES INC	229136	3/13/2023	3/28/2023	1091581	CHK	9,476.45	0	9,476.45
WHITENER ENTERPRISES INC	229672	3/16/2023	3/28/2023	1091581	CHK	8,737.93	0	8,737.93
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	61724	3/17/2023	3/28/2023	1091412	CHK	25	0	25
IMPACT PROMOTIONAL SERVICES LLC	INV51109	3/17/2023	3/28/2023	1091671	CHK	28.48	0	28.48
IMPACT PROMOTIONAL SERVICES LLC	INV51107	3/17/2023	3/28/2023	1091671	CHK	28.48	0	28.48
COUNTY JUDGES AND COMMISSIONERS ASSOC OF TEXAS	DUES.MK.2023	3/2/2023	3/28/2023	1091665	CHK	3,744.00	0	3,744.00
EASTEX WELL SERVICE LLC	266	3/10/2023	3/28/2023	1091775	CHK	239	0	239
KEEFE COMMISSARY NETWORK LLC	1699393	3/16/2023	3/28/2023	1091644	CHK	1,925.00	0	1,925.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC125900	2/15/2023	3/28/2023	1091404	CHK	459.62	0	459.62
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000162	2/25/2023	3/28/2023	1091749	CHK	192	0	192
BTAC ACQUISITION CORP	5018226599	3/7/2023	3/28/2023	1091624	CHK	537.14	0	537.14
BTAC ACQUISITION CORP	5018226536	3/8/2023	3/28/2023	1091624	CHK	848.67	0	848.67
BTAC ACQUISITION CORP	5018234156	3/8/2023	3/28/2023	1091624	CHK	33.48	0	33.48
BTAC ACQUISITION CORP	5018226535	3/8/2023	3/28/2023	1091624	CHK	29.2	0	29.2
BTAC ACQUISITION CORP	5018234155	3/8/2023	3/28/2023	1091624	CHK	41.24	0	41.24
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	519442	3/14/2023	3/28/2023	1091234	CHK	3,614.40	0	3,614.40
COBAN TECHNOLOGIES INC	51444	3/10/2023	3/28/2023	1091220	CHK	705	0	705
CARR ENGINEERING INC	70272	2/22/2023	3/28/2023	1091774	CHK	4,330.00	0	4,330.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1041534	3/16/2023	3/28/2023	1091231	CHK	17.25	0	17.25
BRINKS INCORPORATED	12234139	3/1/2023	3/28/2023	1091175	CHK	506.91	0	506.91
BRINKS INCORPORATED	12234141	3/1/2023	3/28/2023	1091175	CHK	2,027.64	0	2,027.64
WEST PUBLISHING CORPORATION	847601369	1/1/2023	3/28/2023	1091578	CHK	293.88	0	293.88
FIRST PRIORITY TITLE OF TX fbo THOMAS & NISSA S BOND	139 LINNWOOD DR	3/28/2023	3/28/2023	1091788	CHK	277,612.26	0	277,612.26
NEXT LEVEL URGENT CARE LLC	INV0005324	3/1/2023	3/28/2023	1091402	CHK	27,151.62	0	27,151.62
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0323	3/6/2023	3/28/2023	1091230	CHK	465	0	465
GRACE & GUIDANCE PLLC	P1CO68	3/20/2023	3/28/2023	1091295	CHK	125	0	125
FUJIFILM NORTH AMERICA CORPORATION	I230131439	1/31/2023	3/28/2023	1091284	CHK	48.5	0	48.5
LANSDOWNE-MOODY CO LP	ID71606	3/15/2023	3/28/2023	1091354	CHK	2,418.08	0	2,418.08
FUJIFILM NORTH AMERICA CORPORATION	I230131438	1/31/2023	3/28/2023	1091284	CHK	48.5	0	48.5
LANSDOWNE-MOODY CO LP	ID71690	3/17/2023	3/28/2023	1091354	CHK	-397.44	0	-397.44
TEXAS TIMBER RESOURCES LLC	157229	3/10/2023	3/28/2023	1091704	CHK	111.09	0	111.09
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/13/2023	3/28/2023	1091137	CHK	41.7	0	41.7
WILKINS LINEN & DUST CONTROL SERVICE	346710	3/9/2023	3/28/2023	1091188	CHK	72.02	0	72.02
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	40557694	3/1/2023	3/28/2023	1091427	CHK	3,335.00	0	3,335.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114858658.003	3/15/2023	3/28/2023	1091389	CHK	480.86	0	480.86
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	40313026	2/1/2023	3/28/2023	1091427	CHK	3,335.00	0	3,335.00
MOSLEY FIRE AND SAFETY INC	12469	2/13/2023	3/28/2023	1091390	CHK	600	0	600
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	40232457	1/1/2023	3/28/2023	1091427	CHK	3,335.00	0	3,335.00
POLICE RECORDS AND INFORMATION MANAGEMENT GROUP INC	20821	3/20/2023	3/28/2023	1091652	CHK	621.6	0	621.6
UNITED PARCEL SERVICE INC	000095XY41113	3/18/2023	3/28/2023	1091555	CHK	25.86	0	25.86
WHITENER ENTERPRISES INC	229274	3/14/2023	3/28/2023	1091581	CHK	11,589.50	0	11,589.50

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J&R HARDWARE LLC dba J&RS ACE HARDWARE	003934/1	3/15/2023	3/28/2023	1091697	CHK	71.92	0	71.92
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003938/1	3/16/2023	3/28/2023	1091697	CHK	79.99	0	79.99
BRANDED PEST DEFENSE LLC	59827	3/16/2023	3/28/2023	1091291	CHK	39	0	39
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003941/1	3/16/2023	3/28/2023	1091697	CHK	35.98	0	35.98
BRANDED PEST DEFENSE LLC	59835	3/16/2023	3/28/2023	1091291	CHK	39	0	39
RECOVERY MONITORING SOLUTIONS CORPORATION	9801818	2/28/2023	3/28/2023	1091445	CHK	180	0	180
RECOVERY MONITORING SOLUTIONS CORPORATION	182189	3/1/2023	3/28/2023	1091445	CHK	-60	0	-60
BRANDED PEST DEFENSE LLC	59854	3/16/2023	3/28/2023	1091291	CHK	39	0	39
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003945/1	3/17/2023	3/28/2023	1091697	CHK	90.95	0	90.95
BRANDED PEST DEFENSE LLC	59857	3/16/2023	3/28/2023	1091291	CHK	39	0	39
OBRIEN COUNSELING SERVICES INC	14528	3/9/2023	3/28/2023	1091408	CHK	4,800.00	0	4,800.00
BRANDED PEST DEFENSE LLC	59824	3/16/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59829	3/16/2023	3/28/2023	1091291	CHK	35	0	35
K&K CONSTRUCTION INC	23-1557	3/16/2023	3/28/2023	1091347	CHK	813.7	0	813.7
BRANDED PEST DEFENSE LLC	59844	3/16/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59853	3/16/2023	3/28/2023	1091291	CHK	35	0	35
BRANDED PEST DEFENSE LLC	59856	3/16/2023	3/28/2023	1091291	CHK	35	0	35
DELL INC	10659352260	3/17/2023	3/28/2023	1091248	CHK	390	0	390
DELL INC	10659352228	3/17/2023	3/28/2023	1091248	CHK	398	0	398
TEJAS MATERIALS	2211723-00	3/20/2023	3/28/2023	1091510	CHK	1,926.91	0	1,926.91
TEXAS SHRED SOLUTIONS LLC	8678	3/18/2023	3/28/2023	1091538	CHK	60	0	60
UNIFIRST HOLDINGS INC	2670044635	3/16/2023	3/28/2023	1091553	CHK	11	0	11
DELL INC	10659324907	3/17/2023	3/28/2023	1091248	CHK	490	0	490
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114899846.001	3/16/2023	3/28/2023	1091389	CHK	1,445.18	0	1,445.18
ADVANCE AUTO PARTS	3.97E+12	3/15/2023	3/28/2023	1091120	CHK	66.41	0	66.41
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1202380	2/28/2023	3/28/2023	1091396	CHK	668	0	668
ADVANCE AUTO PARTS	3.97E+12	3/16/2023	3/28/2023	1091120	CHK	6.23	0	6.23
STAPLES CONTRACT & COMMERCIAL LLC	3533388731	3/18/2023	3/28/2023	1091611	CHK	970.28	0	970.28
STAPLES CONTRACT & COMMERCIAL LLC	3533388732	3/18/2023	3/28/2023	1091611	CHK	25.28	0	25.28
STAPLES CONTRACT & COMMERCIAL LLC	3533388733	3/18/2023	3/28/2023	1091611	CHK	1,100.50	0	1,100.50
ADVANCE AUTO PARTS	3.97E+12	3/17/2023	3/28/2023	1091120	CHK	3.43	0	3.43
ADVANCE AUTO PARTS	3.97E+12	3/17/2023	3/28/2023	1091120	CHK	200.9	0	200.9
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X02232023	2/15/2023	3/28/2023	1091143	CHK	37.99	0	37.99
BROOKSIDE EQUIPMENT SALES INC	IC46679	3/16/2023	3/28/2023	1091176	CHK	660.19	0	660.19
BROOKSIDE EQUIPMENT SALES INC	IC47601	3/16/2023	3/28/2023	1091176	CHK	43.56	0	43.56
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	807A	2/22/2023	3/28/2023	1091743	CHK	9,240.00	0	9,240.00
UNIFIRST HOLDINGS INC	2670044446	3/16/2023	3/28/2023	1091553	CHK	376.25	0	376.25
ACME ARCHITECTURAL HARDWARE	4056111	3/1/2023	3/28/2023	1091744	CHK	1,049.98	0	1,049.98
SOUTHERN TIRE MART LLC	4500504755	2/7/2023	3/28/2023	1091482	CHK	3,503.59	0	3,503.59
STATE BAR OF TEXAS dba PARALEGAL DIVISION	217249-2024	3/16/2023	3/28/2023	1091628	CHK	3,881.00	0	3,881.00
ACME ARCHITECTURAL HARDWARE	4054988	2/16/2023	3/28/2023	1091744	CHK	497.24	0	497.24
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6079	3/16/2023	3/28/2023	1091115	CHK	484	0	484
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1041630	3/17/2023	3/28/2023	1091231	CHK	160.19	0	160.19
CLEVELAND ASPHALT PRODUCTS INC	26570	2/24/2023	3/28/2023	1091217	CHK	15,295.83	0	15,295.83
FARRZ INC dba FASTSIGNS CONROE	1326-91534	2/23/2023	3/28/2023	1091271	CHK	3,780.00	0	3,780.00
BRANDED PEST DEFENSE LLC	59867	3/17/2023	3/28/2023	1091291	CHK	63	0	63
BRANDED PEST DEFENSE LLC	59865	3/17/2023	3/28/2023	1091291	CHK	40	0	40
BRANDED PEST DEFENSE LLC	59864	3/17/2023	3/28/2023	1091291	CHK	75	0	75
BRANDED PEST DEFENSE LLC	59878	3/17/2023	3/28/2023	1091291	CHK	63	0	63
BRANDED PEST DEFENSE LLC	59877	3/17/2023	3/28/2023	1091291	CHK	63	0	63
BRANDED PEST DEFENSE LLC	59876	3/17/2023	3/28/2023	1091291	CHK	50	0	50

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BRANDED PEST DEFENSE LLC	59875	3/17/2023	3/28/2023	1091291	CHK	63	0	63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9927481739	2/10/2023	3/28/2023	1091198	CHK	78.21	0	78.21
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	553230HOU	3/12/2023	3/28/2023	1091285	CHK	1,152.00	0	1,152.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	553473HOU	3/12/2023	3/28/2023	1091285	CHK	144	0	144
GENEALOGICAL.COM INC	3230033	3/9/2023	3/28/2023	1091288	CHK	276.95	0	276.95
BANKSUPPLIES INC	IN395105	3/9/2023	3/28/2023	1091157	CHK	1,098.81	0	1,098.81
DITTERT RUBBER STAMP LTD	5613	3/8/2023	3/28/2023	1091253	CHK	36.72	0	36.72
GRIMES COUNTY TEXAS	02.06-28.2023	3/17/2023	3/28/2023	1091297	CHK	1,023.38	0	1,023.38
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS469442	3/14/2023	3/28/2023	1091149	CHK	7	0	7
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	3/3/2023	3/28/2023	1091282	CHK	166.02	0	166.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929029203	3/1/2023	3/28/2023	1091199	CHK	75.98	0	75.98
BTAC ACQUISITION CORP	5018224355	3/7/2023	3/28/2023	1091624	CHK	43.4	0	43.4
BTAC ACQUISITION CORP	5018234154	3/8/2023	3/28/2023	1091624	CHK	118.83	0	118.83
BTAC ACQUISITION CORP	5018236714	3/13/2023	3/28/2023	1091624	CHK	66.92	0	66.92
BTAC ACQUISITION CORP	5018234153	3/8/2023	3/28/2023	1091624	CHK	11.3	0	11.3
BTAC ACQUISITION CORP	5018234152	3/8/2023	3/28/2023	1091624	CHK	39.26	0	39.26
BTAC ACQUISITION CORP	5018228886	3/8/2023	3/28/2023	1091624	CHK	96.96	0	96.96
BTAC ACQUISITION CORP	5018236713	3/13/2023	3/28/2023	1091624	CHK	29.2	0	29.2
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451087	3/3/2023	3/28/2023	1091211	CHK	1,933.49	0	1,933.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449082	3/3/2023	3/28/2023	1091212	CHK	1,017.92	0	1,017.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447087	3/3/2023	3/28/2023	1091213	CHK	1,223.88	0	1,223.88
BTAC ACQUISITION CORP	5018226534	3/8/2023	3/28/2023	1091624	CHK	84.18	0	84.18
BTAC ACQUISITION CORP	H64475450	3/10/2023	3/28/2023	1091624	CHK	677.84	0	677.84
BTAC ACQUISITION CORP	H64446500	3/8/2023	3/28/2023	1091624	CHK	169.11	0	169.11
BTAC ACQUISITION CORP	5018236712	3/13/2023	3/28/2023	1091624	CHK	579.66	0	579.66
IMPACT PROMOTIONAL SERVICES LLC	INV51106	3/17/2023	3/28/2023	1091671	CHK	150	0	150
BUCKALEW CHEVROLET LP	FT230771	3/15/2023	3/28/2023	1091181	CHK	51,167.00	0	51,167.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149231	3/1/2023	3/28/2023	1091462	CHK	15.59	0	15.59
HARRISON FIRM PLLC	23-373891-CR	3/6/2023	3/28/2023	1091302	CHK	350	0	350
HARRISON FIRM PLLC	22-369682-CR	3/10/2023	3/28/2023	1091302	CHK	350	0	350
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	95140	3/7/2023	3/28/2023	1091544	CHK	7,325.50	0	7,325.50
RAY, DARIN J	22-371958-CR	3/15/2023	3/28/2023	1091441	CHK	350	0	350
RAY, DARIN J	22-371103-CR	3/16/2023	3/28/2023	1091441	CHK	350	0	350
RENNEBERG, GEORGE E	22-371207-CR	3/15/2023	3/28/2023	1091452	CHK	350	0	350
SADLER, ANDREA	23-373346-CR	3/2/2023	3/28/2023	1091457	CHK	200	0	200
SADLER, ANDREA	23-373947-CR	3/2/2023	3/28/2023	1091457	CHK	100	0	100
SADLER, ANDREA	23-373948-CR	3/2/2023	3/28/2023	1091457	CHK	100	0	100
SADLER, ANDREA	23-372992-CR	3/10/2023	3/28/2023	1091457	CHK	350	0	350
SALAZAR, ROBERTO	22-364092-CR	3/10/2023	3/28/2023	1091459	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-372050-CR	3/1/2023	3/28/2023	1091463	CHK	200	0	200
SCHULTZ, JEFFREY RAY	21-363611-CR	3/1/2023	3/28/2023	1091463	CHK	350	0	350
SCHULTZ, JEFFREY RAY	20-354179-CR	3/6/2023	3/28/2023	1091463	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-374099-CR	3/6/2023	3/28/2023	1091463	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-374060-CR	3/6/2023	3/28/2023	1091463	CHK	100	0	100
SCHULTZ, JEFFREY RAY	23-374061-CR	3/6/2023	3/28/2023	1091463	CHK	100	0	100
SCHULTZ, JEFFREY RAY	23-374021-CR	3/6/2023	3/28/2023	1091463	CHK	200	0	200
COVENANT K9 DETECTION SERVICES LLC	474	3/20/2023	3/28/2023	1091698	CHK	12,500.00	0	12,500.00
CRAFTMASTER HARDWARE LLC	I532283	2/24/2023	3/28/2023	1091236	CHK	33,461.45	0	33,461.45
AMERICAN SENTRY SECURITY SYSTEM INC	3140	3/6/2023	3/28/2023	1091677	CHK	1,054.92	0	1,054.92
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	79882	3/16/2023	3/28/2023	1091617	CHK	2,065.00	0	2,065.00
AMERICAN SENTRY SECURITY SYSTEM INC	3119	2/27/2023	3/28/2023	1091677	CHK	715.2	0	715.2

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SCHULTZ, JEFFREY RAY	22-364794-CR	3/6/2023	3/28/2023	1091463	CHK	100	0	100
SCHULTZ, JEFFREY RAY	23-374016-CR	3/6/2023	3/28/2023	1091463	CHK	100	0	100
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	79883	3/16/2023	3/28/2023	1091617	CHK	1,182.50	0	1,182.50
KEEFE COMMISSARY NETWORK LLC	1699389	3/16/2023	3/28/2023	1091644	CHK	1,586.20	0	1,586.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	207318141-0-1	3/10/2023	3/28/2023	1091657	CHK	18.18	0	18.18
PHILLIPS, FREDERICK PAUL IV	KESEM RD/P-51	3/28/2023	3/28/2023	1091789	CHK	12,000.00	0	12,000.00
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN595329	3/16/2023	3/28/2023	1091480	CHK	1,620.00	0	1,620.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	19006	3/14/2023	3/28/2023	1091548	CHK	7,119.00	0	7,119.00
ZOETIS US LLC	9019746351	3/15/2023	3/28/2023	1091595	CHK	886.56	0	886.56
PITNEY BOWES INC	1022758709	3/16/2023	3/28/2023	1091429	CHK	282.17	0	282.17
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	821	3/15/2023	3/28/2023	1091743	CHK	5,035.00	0	5,035.00
PINNACLE MEDICAL MANAGEMENT CORP	100414	3/15/2023	3/28/2023	1091425	CHK	18	0	18
TEXAS DEPT OF PUBLIC SAFETY	CRS-202302-257504	2/28/2023	3/28/2023	1091531	CHK	17	0	17
PINNACLE MEDICAL MANAGEMENT CORP	100294	3/8/2023	3/28/2023	1091425	CHK	108	0	108
SOUTHWEST PUBLISHERS INC dba LIVESTOCK WEEKLY	SUB.2023	3/20/2023	3/28/2023	1091662	CHK	40	0	40
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	819	3/13/2023	3/28/2023	1091743	CHK	550	0	550
WEST PUBLISHING CORPORATION	847919781	3/1/2023	3/28/2023	1091578	CHK	293.88	0	293.88
BLEYL INTERESTS INC dba BLEYL ENGINEERING	52635	3/21/2023	3/28/2023	1091167	CHK	6,707.50	0	6,707.50
WASTE CONNECTIONS OF TEXAS LLC	3223072V120	3/1/2023	3/28/2023	1091572	CHK	120.13	0	120.13
WHITENER ENTERPRISES INC	229269	3/14/2023	3/28/2023	1091581	CHK	9,749.83	0	9,749.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	207440988-0-1	3/15/2023	3/28/2023	1091657	CHK	164.37	0	164.37
SWAGIT PRODUCTIONS LLC	SW-002117SI	3/1/2023	3/28/2023	1091499	CHK	995	0	995
WHITMORE, ARNO V dba PVW SERVICES	55201055	3/7/2023	3/28/2023	1091583	CHK	1,368.25	0	1,368.25
WHITMORE, ARNO V dba PVW SERVICES	55201069	3/8/2023	3/28/2023	1091583	CHK	864	0	864
WEST PUBLISHING CORPORATION	847904938	3/1/2023	3/28/2023	1091578	CHK	60	0	60
WHITMORE, ARNO V dba PVW SERVICES	55200965	2/16/2023	3/28/2023	1091583	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55200966	2/16/2023	3/28/2023	1091583	CHK	533.95	0	533.95
WHITMORE, ARNO V dba PVW SERVICES	55200979	2/21/2023	3/28/2023	1091583	CHK	834.3	0	834.3
FORENSIC PATHOLOGY LABS PLLC	1006	3/20/2023	3/28/2023	1091738	CHK	2,721.28	0	2,721.28
WHITMORE, ARNO V dba PVW SERVICES	55201011	2/28/2023	3/28/2023	1091583	CHK	1,368.25	0	1,368.25
WHITMORE, ARNO V dba PVW SERVICES	55201020	3/1/2023	3/28/2023	1091583	CHK	864	0	864
DELL INC	10655252834	2/28/2023	3/28/2023	1091248	CHK	5,643.18	0	5,643.18
WHITMORE, ARNO V dba PVW SERVICES	55201103	3/14/2023	3/28/2023	1091583	CHK	1,368.25	0	1,368.25
WHITMORE, ARNO V dba PVW SERVICES	55201114	3/15/2023	3/28/2023	1091583	CHK	864	0	864
COMMERCIAL METALS COMPANY	747976	3/17/2023	3/28/2023	1091219	CHK	2,059.20	0	2,059.20
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903736883	3/16/2023	3/28/2023	1091487	CHK	19,848.99	0	19,848.99
NASH INDUSTRIES INC	23.0304	3/21/2023	3/28/2023	1091395	CHK	169,593.81	0	169,593.81
SEILER PLLC	23-373343-CR	3/16/2023	3/28/2023	1091730	CHK	350	0	350
SEILER PLLC	23-373351-CR	3/16/2023	3/28/2023	1091730	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-371907-CR	3/6/2023	3/28/2023	1091476	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-358259-CR	3/10/2023	3/28/2023	1091476	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-363908-CR	3/6/2023	3/28/2023	1091476	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-372137-CR	3/10/2023	3/28/2023	1091476	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	20-347914-CR	3/13/2023	3/28/2023	1091476	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-374187-CR	3/13/2023	3/28/2023	1091476	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-374251-CR	3/13/2023	3/28/2023	1091476	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-357443-CR	3/13/2023	3/28/2023	1091476	CHK	200	0	200
STEVENS, STELLA	23-373701-CR	3/7/2023	3/28/2023	1091491	CHK	350	0	350
STEVENS, STELLA	22-371997-CR	3/10/2023	3/28/2023	1091491	CHK	350	0	350
STEVENS, JON GRANT	22-372315-CR	3/6/2023	3/28/2023	1091490	CHK	350	0	350
STEVENS, JON GRANT	22-370147-CR	3/10/2023	3/28/2023	1091490	CHK	350	0	350

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STEVENS, JON GRANT	21-356421-CR	3/10/2023	3/28/2023	1091490	CHK	350	0	350
STEVENS, JON GRANT	21-356424-CR	3/10/2023	3/28/2023	1091490	CHK	50	0	50
STONE, KAYE ELLIS	22-367891-CR	3/6/2023	3/28/2023	1091492	CHK	350	0	350
STONE, KAYE ELLIS	23-373962-CR	3/13/2023	3/28/2023	1091492	CHK	350	0	350
STONE, KAYE ELLIS	23-373963-CR	3/13/2023	3/28/2023	1091492	CHK	50	0	50
TROOST, KENNETH DALE	22-370869-CR	3/16/2023	3/28/2023	1091736	CHK	350	0	350
TROOST, KENNETH DALE	22-371761-CR	3/16/2023	3/28/2023	1091736	CHK	200	0	200
TROOST, KENNETH DALE	22-368294-CR	3/16/2023	3/28/2023	1091736	CHK	200	0	200
TROOST, KENNETH DALE	23-373668-CR	3/16/2023	3/28/2023	1091736	CHK	50	0	50
TROOST, KENNETH DALE	23-373509-CR	3/16/2023	3/28/2023	1091736	CHK	200	0	200
STAPLES INC dba HITOUCH BUSINESS SERVICE	207434498-0-1	3/15/2023	3/28/2023	1091657	CHK	399.99	0	399.99
TROOST, KENNETH DALE	22-365724-CR	3/15/2023	3/28/2023	1091736	CHK	200	0	200
TROOST, KENNETH DALE	23-374199-CR	3/13/2023	3/28/2023	1091736	CHK	200	0	200
TROOST, KENNETH DALE	21-362217-CR	3/13/2023	3/28/2023	1091736	CHK	200	0	200
TROOST, KENNETH DALE	21-362220-CR	3/13/2023	3/28/2023	1091736	CHK	50	0	50
TROOST, KENNETH DALE	23-372832-CR	3/13/2023	3/28/2023	1091736	CHK	200	0	200
AGUIRRE, BERNARDO VILLARREAL	21-355871-CR	3/1/2023	3/28/2023	1091699	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-369253-CR	3/1/2023	3/28/2023	1091699	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-372108-CR	3/1/2023	3/28/2023	1091699	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	23-373313-CR	3/2/2023	3/28/2023	1091699	CHK	200	0	200
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-369665-CR	3/13/2023	3/28/2023	1091571	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-369671-CR	3/13/2023	3/28/2023	1091571	CHK	50	0	50
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-373644-CR	3/6/2023	3/28/2023	1091571	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-373994-CR	3/6/2023	3/28/2023	1091571	CHK	50	0	50
WEBB, AMANDA	22-369412-CR	3/1/2023	3/28/2023	1091607	CHK	350	0	350
WEBB, AMANDA	22-370874-CR	3/6/2023	3/28/2023	1091607	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-374005-CR	3/2/2023	3/28/2023	1091594	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	22-370069-CR	3/2/2023	3/28/2023	1091594	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	22-365115-CR	3/16/2023	3/28/2023	1091594	CHK	360	0	360
BOOT BARN	CRE00007205	3/16/2023	3/28/2023	1091172	CHK	-9.75	0	-9.75
LEASE SERVICING CENTER INC	161600	3/21/2023	3/28/2023	1091355	CHK	1,477.07	0	1,477.07
MCCURDY TIRE LLC	85044	3/20/2023	3/28/2023	1091372	CHK	25	0	25
MARTINEZ, EMILY LAUREN	03.17-18.23	3/18/2023	3/28/2023	1091366	CHK	495	0	495
HOLIDAY, CHARLOTTE	03.18-19.23	3/19/2023	3/28/2023	1091326	CHK	270	0	270
HALFF ASSOCIATES INC	10092064	3/20/2023	3/28/2023	1091301	CHK	61,700.86	0	61,700.86
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7751	3/6/2023	3/28/2023	1091153	CHK	373	0	373
AMERICAN TIRE DISTRIBUTORS INC	S179125827	3/8/2023	3/28/2023	1091128	CHK	704.95	0	704.95
LEASE SERVICING CENTER INC	161601	3/21/2023	3/28/2023	1091355	CHK	1,903.79	0	1,903.79
ODP BUSINESS SOLUTIONS LLC	3.03E+11	3/14/2023	3/28/2023	1091410	CHK	255.99	0	255.99
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/17/2023	3/28/2023	1091410	CHK	3,083.90	0	3,083.90
ODP BUSINESS SOLUTIONS LLC	3.01E+11	3/16/2023	3/28/2023	1091410	CHK	58.32	0	58.32
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/16/2023	3/28/2023	1091410	CHK	4,040.07	0	4,040.07
TSAI FONG BOOKS INC	14656	3/10/2023	3/28/2023	1091707	CHK	56.65	0	56.65
URBAN RECORDERS ALLIANCE INC	2023-055	2/28/2023	3/28/2023	1091779	CHK	100	0	100
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/14/2023	3/28/2023	1091410	CHK	22.39	0	22.39
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/17/2023	3/28/2023	1091410	CHK	179.5	0	179.5
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/17/2023	3/28/2023	1091410	CHK	81.98	0	81.98
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/15/2023	3/28/2023	1091410	CHK	274.44	0	274.44
ODP BUSINESS SOLUTIONS LLC	3.02E+11	3/14/2023	3/28/2023	1091410	CHK	33.98	0	33.98
ODP BUSINESS SOLUTIONS LLC	3.03E+11	3/14/2023	3/28/2023	1091410	CHK	605.21	0	605.21
STAPLES CONTRACT & COMMERCIAL LLC	3532598344	3/8/2023	3/28/2023	1091611	CHK	44.88	0	44.88

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STAPLES CONTRACT & COMMERCIAL LLC	3532657871	3/9/2023	3/28/2023	1091611	CHK	1,807.23	0	1,807.23
ODP BUSINESS SOLUTIONS LLC	3.03E+11	3/16/2023	3/28/2023	1091410	CHK	397.78	0	397.78
ODP BUSINESS SOLUTIONS LLC	3.03E+11	3/14/2023	3/28/2023	1091410	CHK	31.27	0	31.27
ODP BUSINESS SOLUTIONS LLC	3.03E+11	3/17/2023	3/28/2023	1091410	CHK	6.38	0	6.38
ODP BUSINESS SOLUTIONS LLC	3.03E+11	3/17/2023	3/28/2023	1091410	CHK	53.29	0	53.29
TEXAS SHRED SOLUTIONS LLC	8679	3/18/2023	3/28/2023	1091538	CHK	68	0	68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	662041	3/13/2023	3/28/2023	1091567	CHK	447.18	0	447.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	662249	3/15/2023	3/28/2023	1091567	CHK	46.85	0	46.85
VULCAN MATERIALS COMPANY	62597173	3/14/2023	3/28/2023	1091706	CHK	366.72	0	366.72
ODP BUSINESS SOLUTIONS LLC	3.04E+11	3/16/2023	3/28/2023	1091410	CHK	60.44	0	60.44
ODP BUSINESS SOLUTIONS LLC	3.04E+11	3/16/2023	3/28/2023	1091410	CHK	57.39	0	57.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	207431107-0-1	3/15/2023	3/28/2023	1091657	CHK	388.73	0	388.73
ODP BUSINESS SOLUTIONS LLC	3.04E+11	3/16/2023	3/28/2023	1091410	CHK	44.99	0	44.99
OREILLY AUTO ENTERPRISES LLC	1637-184003	3/16/2023	3/28/2023	1091413	CHK	714.65	0	714.65
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	22-369132-CR	3/15/2023	3/28/2023	1091758	CHK	350	0	350
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-373567-CR	3/15/2023	3/28/2023	1091758	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-364075-CR	3/10/2023	3/28/2023	1091424	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-372979-CR	3/10/2023	3/28/2023	1091424	CHK	350	0	350
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936304.0323	3/20/2023	3/28/2023	1091360	CHK	89.88	0	89.88
AMAZON.COM LLC	1HPJ-T3KM-D11W	3/15/2023	3/28/2023	1091127	CHK	78.36	0	78.36
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-372978-CR	3/10/2023	3/28/2023	1091424	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-371914-CR	3/10/2023	3/28/2023	1091424	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-373835-CR	3/15/2023	3/28/2023	1091424	CHK	350	0	350
HARRISON FIRM PLLC	22-369563-CR	3/2/2023	3/28/2023	1091302	CHK	350	0	350
UNITED PARCEL SERVICE INC	0000E6E293103	3/11/2023	3/28/2023	1091555	CHK	77.74	0	77.74
TRAFFIC PARTS INC	542721	3/16/2023	3/28/2023	1091546	CHK	322	0	322
UNIFIRST HOLDINGS INC	2960018142	2/23/2023	3/28/2023	1091553	CHK	124.04	0	124.04
FOULKES, DORIS	03.15.23	3/15/2023	3/28/2023	1091279	CHK	440	0	440
SUAREZ, FERNANDA MARIA	02.18.23	3/15/2023	3/28/2023	1091695	CHK	220	0	220
STRIPES & STOPS COMPANY INC	44984	3/20/2023	3/28/2023	1091494	CHK	1,716.00	0	1,716.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	207510642-0-1	3/17/2023	3/28/2023	1091657	CHK	134.36	0	134.36
SUAREZ, FERNANDA MARIA	02.19.23	3/15/2023	3/28/2023	1091695	CHK	220	0	220
UNIFIRST HOLDINGS INC	2960019201	3/2/2023	3/28/2023	1091553	CHK	123.19	0	123.19
UNIFIRST HOLDINGS INC	2960020224	3/9/2023	3/28/2023	1091553	CHK	134.36	0	134.36
WW GRAINGER INC dba GRAINGER	9631960078	3/7/2023	3/28/2023	1091591	CHK	1,273.36	0	1,273.36
CENTURY AIR CONDITIONING SUPPLY LP	11590035	3/20/2023	3/28/2023	1091206	CHK	30.65	0	30.65
ECOLAB INC	6336887052	3/7/2023	3/28/2023	1091261	CHK	2,408.96	0	2,408.96
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7735	3/2/2023	3/28/2023	1091153	CHK	1,958.00	0	1,958.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	031023-5004	3/10/2023	3/28/2023	1091179	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	030823-4978	3/8/2023	3/28/2023	1091179	CHK	7	0	7
SUAREZ, FERNANDA MARIA	02.21.23	3/15/2023	3/28/2023	1091695	CHK	220	0	220
SUAREZ, FERNANDA MARIA	03.11.23	3/15/2023	3/28/2023	1091695	CHK	220	0	220
SUAREZ, FERNANDA MARIA	03.12.23	3/15/2023	3/28/2023	1091695	CHK	220	0	220
SUAREZ, FERNANDA MARIA	03.02.23	3/15/2023	3/28/2023	1091695	CHK	220	0	220
FOULKES, DORIS	03.20.23	3/20/2023	3/28/2023	1091279	CHK	385	0	385
UNIFIRST HOLDINGS INC	2960021622	3/20/2023	3/28/2023	1091553	CHK	79.56	0	79.56
ULTIMATE LIGHTING SOLUTIONS LLC	1854	3/15/2023	3/28/2023	1091461	CHK	180	0	180
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	398647	3/15/2023	3/28/2023	1091361	CHK	82.72	0	82.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	207461124-0-1	3/16/2023	3/28/2023	1091657	CHK	2,949.60	0	2,949.60
BRYANT, GLENN JR dba BRYANTS EXHAUST	030823-4975	3/8/2023	3/28/2023	1091179	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	021623-4772	2/16/2023	3/28/2023	1091179	CHK	7	0	7

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DALLAS CHILDRENS ADVOCACY CENTER	CACC22-61716-0	3/15/2023	3/28/2023	1091721	CHK	3,300.00	0	3,300.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1041629	3/17/2023	3/28/2023	1091231	CHK	12.28	0	12.28
RIDEOUT, TONI J	03.20.23	3/20/2023	3/28/2023	1091726	CHK	220	0	220
ELLIOTT, WENDY MCCOY	550	3/14/2023	3/28/2023	1091263	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY	595	3/14/2023	3/28/2023	1091263	CHK	600	0	600
DELL INC	10659889951	3/20/2023	3/28/2023	1091248	CHK	1,370.00	0	1,370.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	207440997-0-1	3/15/2023	3/28/2023	1091657	CHK	35.73	0	35.73
STAPLES INC dba HITOUCH BUSINESS SERVICE	207440997-0-2	3/15/2023	3/28/2023	1091657	CHK	170.18	0	170.18
ELLIOTT, WENDY MCCOY	542	10/1/2022	3/28/2023	1091263	CHK	1,650.00	0	1,650.00
ELLIOTT, WENDY MCCOY	547	3/14/2023	3/28/2023	1091263	CHK	1,050.00	0	1,050.00
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023567	3/16/2023	3/28/2023	1091641	CHK	1,419.00	0	1,419.00
MCKERLEY LAW FIRM PLLC	20-07-087445	3/20/2023	3/28/2023	1091374	CHK	1,040.00	0	1,040.00
COOKSEY, ROBIN	19-08-11577-CR	3/16/2023	3/28/2023	1091711	CHK	647	0	647
BUSA, CATHY M	09-23-00049-CR	3/15/2023	3/28/2023	1091623	CHK	2,328.00	0	2,328.00
COLE, STEPHEN PATRICK	03.14-15.23	3/15/2023	3/28/2023	1091669	CHK	893.94	0	893.94
RJL INVESTIGATIONS LLC	22-10-14231	3/14/2023	3/28/2023	1091453	CHK	600	0	600
SANCHEZ, ELSA LUDIVINA	03.17.23	3/20/2023	3/28/2023	1091615	CHK	275	0	275
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	03.18.23	3/20/2023	3/28/2023	1091409	CHK	220	0	220
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	03.19.23	3/20/2023	3/28/2023	1091409	CHK	220	0	220
MCKERLEY LAW FIRM PLLC	21-03-03548N	3/20/2023	3/28/2023	1091374	CHK	160	0	160
MCKERLEY LAW FIRM PLLC	21-03-03548O	3/20/2023	3/28/2023	1091374	CHK	560	0	560
ARROWHEAD SCIENTIFIC INC	157010	3/14/2023	3/28/2023	1091130	CHK	316.8	0	316.8
DELL INC	10658944724	3/15/2023	3/28/2023	1091248	CHK	424	0	424
SANCHEZ, ELSA LUDIVINA	03.16.23	3/16/2023	3/28/2023	1091615	CHK	495	0	495
JARDON, MARTA L	03.16.23	3/16/2023	3/28/2023	1091672	CHK	425.61	0	425.61
PAEZ, ANDREA ROCHIN	01.04.23	3/16/2023	3/28/2023	1091748	CHK	220	0	220
MCKERLEY LAW FIRM PLLC	22-03-02929G	3/20/2023	3/28/2023	1091374	CHK	640	0	640
MCKERLEY LAW FIRM PLLC	22-03-02929H	3/20/2023	3/28/2023	1091374	CHK	950	0	950
ELLIOTT, WENDY MCCOY	586	3/16/2023	3/28/2023	1091263	CHK	975	0	975
RJL INVESTIGATIONS LLC	22-08-10617	3/14/2023	3/28/2023	1091453	CHK	543.75	0	543.75
LEEANNE HILL ATTORNEY AT LAW	17-04-05024	3/16/2023	3/28/2023	1091324	CHK	2,415.00	0	2,415.00
MCKERLEY LAW FIRM PLLC	21-10-13796D	3/20/2023	3/28/2023	1091374	CHK	360	0	360
MCKERLEY LAW FIRM PLLC	21-12-17390D	3/17/2023	3/28/2023	1091374	CHK	50	0	50
FOWLES, JUSTIN	FEB28-MAR3/104-8	3/15/2023	3/28/2023	1091280	CHK	1,000.00	0	1,000.00
PATTILLO, WILLIAM LEWIS III	21-04-05010-CR	3/17/2023	3/28/2023	1091417	CHK	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	22-02-01698-CR	3/17/2023	3/28/2023	1091417	CHK	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	22-03-03199-CR	3/17/2023	3/28/2023	1091417	CHK	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	22-06-07107-CR	3/17/2023	3/28/2023	1091417	CHK	233.52	0	233.52
MCKERLEY LAW FIRM PLLC	12-12-13290J	3/17/2023	3/28/2023	1091374	CHK	380	0	380
MCKERLEY LAW FIRM PLLC	22-08-09810C	3/20/2023	3/28/2023	1091374	CHK	360	0	360
PATTILLO, WILLIAM LEWIS III	22-06-07199-CR	3/17/2023	3/28/2023	1091417	CHK	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	22-10-14426-CR	3/17/2023	3/28/2023	1091417	CHK	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	22-10-14546-CR	3/17/2023	3/28/2023	1091417	CHK	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	22-10-14547-CR	3/17/2023	3/28/2023	1091417	CHK	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	22-10-14548-CR	3/17/2023	3/28/2023	1091417	CHK	233.52	0	233.52
FOWLES, JUSTIN	FEB23-24/69-4	3/15/2023	3/28/2023	1091280	CHK	500	0	500
PATTILLO, WILLIAM LEWIS III	22-12-16909-CR	3/17/2023	3/28/2023	1091417	CHK	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	22-12-17176-CR	3/17/2023	3/28/2023	1091417	CHK	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	23-01-00774-CR	3/17/2023	3/28/2023	1091417	CHK	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	23-02-01580-CR	3/17/2023	3/28/2023	1091417	CHK	233.52	0	233.52
PATTILLO, WILLIAM LEWIS III	23-02-02319-CR	3/17/2023	3/28/2023	1091417	CHK	233.48	0	233.48

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LANGE DISTRIBUTING COMPANY INCORPORATED	225079	3/13/2023	3/28/2023	1091352	CHK	45.51	0	45.51
LANGE DISTRIBUTING COMPANY INCORPORATED	218032	2/13/2023	3/28/2023	1091352	CHK	-11.16	0	-11.16
MOTOROLA SOLUTIONS INC	8281590677	3/16/2023	3/28/2023	1091391	CHK	106.5	0	106.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149206	3/1/2023	3/28/2023	1091462	CHK	13.58	0	13.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149207	3/1/2023	3/28/2023	1091462	CHK	29.59	0	29.59
HOBLIT, HEATHER ELIZABETH	23-373424-CR	3/13/2023	3/28/2023	1091325	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-372907-CR	3/13/2023	3/28/2023	1091325	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-372906-CR	3/13/2023	3/28/2023	1091325	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	23-374108-CR	3/15/2023	3/28/2023	1091325	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	22-371080-CR	3/8/2023	3/28/2023	1091349	CHK	350	0	350
WO, HELEN Q	2023-001	3/9/2023	3/28/2023	1091778	CHK	374.4	0	374.4
CONROE, CITY OF	0005-0690-002.0323	3/10/2023	3/28/2023	1091229	CHK	260.44	0	260.44
ENTERGY TEXAS INC	135769818	3/15/2023	3/28/2023	1091265	CHK	5,886.75	0	5,886.75
ENTERGY TEXAS INC	135091379	3/15/2023	3/28/2023	1091265	CHK	65.1	0	65.1
KRIPPEL, JOSEPH WILLIAM	21-359006-CR	3/6/2023	3/28/2023	1091349	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	20-351905-CR	3/13/2023	3/28/2023	1091349	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	20-349190-CR	3/13/2023	3/28/2023	1091349	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-03-04042-CR	3/17/2023	3/28/2023	1091290	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-10-14477-CR	3/17/2023	3/28/2023	1091290	CHK	279.72	0	279.72
ENTERGY TEXAS INC	180730780	3/15/2023	3/28/2023	1091265	CHK	47.38	0	47.38
ENTERGY TEXAS INC	143378081	3/15/2023	3/28/2023	1091265	CHK	51.97	0	51.97
ENTERGY TEXAS INC	164948572	3/15/2023	3/28/2023	1091265	CHK	45.66	0	45.66
ENTERGY TEXAS INC	139172290	3/15/2023	3/28/2023	1091265	CHK	81.22	0	81.22
KRIPPEL, JOSEPH WILLIAM	23-373820-CR	3/13/2023	3/28/2023	1091349	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-373819-CR	3/13/2023	3/28/2023	1091349	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-12-17243-CR	3/17/2023	3/28/2023	1091290	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-12-17246-CR	3/17/2023	3/28/2023	1091290	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-12-17247-CR	3/17/2023	3/28/2023	1091290	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-12-17250-CR	3/17/2023	3/28/2023	1091290	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-12-17253-CR	3/17/2023	3/28/2023	1091290	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-01-00894-CR	3/17/2023	3/28/2023	1091290	CHK	279.72	0	279.72
KRIPPEL, JOSEPH WILLIAM	23-373777-CR	3/13/2023	3/28/2023	1091349	CHK	350	0	350
MATA, JOSE EDUARDO	23-373298-CR	3/10/2023	3/28/2023	1091368	CHK	200	0	200
MATA, JOSE EDUARDO	23-374130-CR	3/10/2023	3/28/2023	1091368	CHK	200	0	200
MATA, JOSE EDUARDO	23-374236-CR	3/10/2023	3/28/2023	1091368	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-01-00895-CR	3/17/2023	3/28/2023	1091290	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-01-01124-CR	3/17/2023	3/28/2023	1091290	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-02-02417-CR	3/17/2023	3/28/2023	1091290	CHK	279.73	0	279.73
ALLEN, CHRISTOPHER NEAL	22-06-07326-CR	3/17/2023	3/28/2023	1091122	CHK	326.92	0	326.92
RAWLS, ROBBIE dba ROBBIE BARKER	22-366797-CR	3/6/2023	3/28/2023	1091158	CHK	850	0	850
PROFESSIONAL SERVICE INDUSTRIES INC	814112	3/21/2023	3/28/2023	1091663	CHK	1,328.00	0	1,328.00
PROFESSIONAL SERVICE INDUSTRIES INC	818870	3/21/2023	3/28/2023	1091663	CHK	4,479.00	0	4,479.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-09-10126I	3/15/2023	3/28/2023	1091495	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-01-00642H	3/15/2023	3/28/2023	1091495	CHK	25	0	25
ALLEN, CHRISTOPHER NEAL	22-07-08885-CR	3/17/2023	3/28/2023	1091122	CHK	326.92	0	326.92
ALLEN, CHRISTOPHER NEAL	22-11-15885-CR	3/17/2023	3/28/2023	1091122	CHK	326.92	0	326.92
ALLEN, CHRISTOPHER NEAL	23-01-00851-CR	3/17/2023	3/28/2023	1091122	CHK	326.92	0	326.92
MATA, JOSE EDUARDO	23-374250-CR	3/13/2023	3/28/2023	1091368	CHK	200	0	200
MATA, JOSE EDUARDO	23-374192-CR	3/10/2023	3/28/2023	1091368	CHK	200	0	200
MATLAK, MICHAEL ROBERT	22-371718-CR	3/15/2023	3/28/2023	1091369	CHK	350	0	350
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-03-03534H	3/15/2023	3/28/2023	1091371	CHK	70	0	70

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SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17464H	3/15/2023	3/28/2023	1091495	CHK	550	0	550
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-11-16125H	3/15/2023	3/28/2023	1091495	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-09-13615J	3/15/2023	3/28/2023	1091495	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-05-06828M	3/15/2023	3/28/2023	1091495	CHK	100	0	100
WHITTEMORE, NANCY K	22-11-15133C	3/15/2023	3/28/2023	1091584	CHK	470	0	470
ENTERGY TEXAS INC	135253144	3/15/2023	3/28/2023	1091265	CHK	46.64	0	46.64
ENTERGY TEXAS INC	139384697	3/15/2023	3/28/2023	1091265	CHK	87.85	0	87.85
MATLAK, MICHAEL ROBERT	22-370834-CR	3/15/2023	3/28/2023	1091369	CHK	350	0	350
MCDUGAL, KEVIN RYAN	22-372005-CR	3/15/2023	3/28/2023	1091373	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-364984-CR	3/6/2023	3/28/2023	1091378	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	23-01-01109-CR	3/17/2023	3/28/2023	1091122	CHK	326.92	0	326.92
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-06-07862E	3/15/2023	3/28/2023	1091495	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-01-00492B	3/15/2023	3/28/2023	1091495	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-08-11962G	3/14/2023	3/28/2023	1091495	CHK	1,700.00	0	1,700.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	16-02-01996I	3/15/2023	3/28/2023	1091495	CHK	25	0	25
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-01-01086	3/15/2023	3/28/2023	1091371	CHK	620	0	620
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-05-05698	3/15/2023	3/28/2023	1091495	CHK	650	0	650
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-368143-CR	3/16/2023	3/28/2023	1091597	CHK	350	0	350
ENTERGY TEXAS INC	172023178	3/15/2023	3/28/2023	1091265	CHK	54.64	0	54.64
ENTERGY TEXAS INC	138901251	3/15/2023	3/28/2023	1091265	CHK	45.13	0	45.13
ENTERGY TEXAS INC	137382834	3/15/2023	3/28/2023	1091265	CHK	43.44	0	43.44
ENTERGY TEXAS INC	135365690	3/14/2023	3/28/2023	1091265	CHK	65.51	0	65.51
MATA, JOSE EDUARDO	22-372431-CR	3/10/2023	3/28/2023	1091368	CHK	175	0	175
MATA, JOSE EDUARDO	22-372430-CR	3/10/2023	3/28/2023	1091368	CHK	175	0	175
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-05-05982	3/14/2023	3/28/2023	1091351	CHK	1,610.00	0	1,610.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-07-09013D	3/15/2023	3/28/2023	1091495	CHK	275	0	275
AUSTIN, THOMAS SEDELL JR	22-09-13061D	3/14/2023	3/28/2023	1091148	CHK	560	0	560
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-12-16225	3/14/2023	3/28/2023	1091371	CHK	1,530.00	0	1,530.00
AUSTIN, THOMAS SEDELL JR	15-11-12655H	3/14/2023	3/28/2023	1091148	CHK	230	0	230
ENTERGY TEXAS INC	139066567	3/14/2023	3/28/2023	1091265	CHK	56.34	0	56.34
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.032	3/16/2023	3/28/2023	1091460	CHK	58.15	0	58.15
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.032	3/16/2023	3/28/2023	1091460	CHK	176.55	0	176.55
ALLEN, CHRISTOPHER NEAL	23-01-01270-CR	3/17/2023	3/28/2023	1091122	CHK	326.92	0	326.92
ALLEN, CHRISTOPHER NEAL	23-02-02299-CR	3/17/2023	3/28/2023	1091122	CHK	326.92	0	326.92
ALLEN, CHRISTOPHER NEAL	23-02-02394-CR	3/17/2023	3/28/2023	1091122	CHK	326.92	0	326.92
ALLEN, CHRISTOPHER NEAL	23-02-02430-CR	3/17/2023	3/28/2023	1091122	CHK	326.92	0	326.92
AUSTIN, THOMAS SEDELL JR	22-04-04984I	3/14/2023	3/28/2023	1091148	CHK	330	0	330
AUSTIN, THOMAS SEDELL JR	22-05-05982I	3/14/2023	3/28/2023	1091148	CHK	340	0	340
AUSTIN, THOMAS SEDELL JR	16-02-01996L	3/14/2023	3/28/2023	1091148	CHK	530	0	530
AUSTIN, THOMAS SEDELL JR	22-01-00492L	3/14/2023	3/28/2023	1091148	CHK	540	0	540
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-03-03548L	3/15/2023	3/28/2023	1091495	CHK	75	0	75
MCKERLEY LAW FIRM PLLC	22-09-11499C	3/20/2023	3/28/2023	1091374	CHK	350	0	350
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.032	3/16/2023	3/28/2023	1091460	CHK	3,988.17	0	3,988.17
ALLEN, CHRISTOPHER NEAL	23-02-02431-CR	3/17/2023	3/28/2023	1091122	CHK	326.96	0	326.96
DUCKWORTH, ANTHONY E	12-01-00658-CR	3/17/2023	3/28/2023	1091257	CHK	384.61	0	384.61
DUCKWORTH, ANTHONY E	19-09-12381-CR	3/17/2023	3/28/2023	1091257	CHK	384.61	0	384.61
DUCKWORTH, ANTHONY E	22-04-05336-CR	3/17/2023	3/28/2023	1091257	CHK	384.61	0	384.61
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-368594-CR	3/10/2023	3/28/2023	1091388	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-365583-CR	3/2/2023	3/28/2023	1091401	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-356910-CR	3/10/2023	3/28/2023	1091401	CHK	350	0	350
MCKERLEY LAW FIRM PLLC	23-01-00643	3/20/2023	3/28/2023	1091374	CHK	290	0	290

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MCKERLEY LAW FIRM PLLC	22-01-01168G	3/20/2023	3/28/2023	1091374	CHK	300	0	300
MCKERLEY LAW FIRM PLLC	21-08-12014I	3/20/2023	3/28/2023	1091374	CHK	50	0	50
MCKERLEY LAW FIRM PLLC	22-09-13061C	3/20/2023	3/28/2023	1091374	CHK	190	0	190
BARTLETT, ROBERT S	22-06-07658-CR	3/17/2023	3/28/2023	1091159	CHK	408.66	0	408.66
DUCKWORTH, ANTHONY E	22-07-09220-CR	3/17/2023	3/28/2023	1091257	CHK	384.61	0	384.61
DUCKWORTH, ANTHONY E	22-11-14965-CR	3/17/2023	3/28/2023	1091257	CHK	384.61	0	384.61
DUCKWORTH, ANTHONY E	22-11-16014-CR	3/17/2023	3/28/2023	1091257	CHK	384.61	0	384.61
DUCKWORTH, ANTHONY E	22-12-17471-CR	3/17/2023	3/28/2023	1091257	CHK	384.61	0	384.61
DUCKWORTH, ANTHONY E	23-02-01653-CR	3/17/2023	3/28/2023	1091257	CHK	384.66	0	384.66
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-372808-CR	3/15/2023	3/28/2023	1091401	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-372807-CR	3/15/2023	3/28/2023	1091401	CHK	50	0	50
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-372806-CR	3/15/2023	3/28/2023	1091401	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-372552-CR	3/10/2023	3/28/2023	1091403	CHK	350	0	350
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.032	3/16/2023	3/28/2023	1091460	CHK	2,759.30	0	2,759.30
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.032	3/16/2023	3/28/2023	1091460	CHK	234.8	0	234.8
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-374116-CR	3/6/2023	3/28/2023	1091403	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-374042-CR	3/6/2023	3/28/2023	1091403	CHK	200	0	200
BARTLETT, ROBERT S	22-07-08879-CR	3/17/2023	3/28/2023	1091159	CHK	408.66	0	408.66
BARTLETT, ROBERT S	22-12-16306-CR	3/17/2023	3/28/2023	1091159	CHK	408.66	0	408.66
BARTLETT, ROBERT S	23-01-00131-CR	3/17/2023	3/28/2023	1091159	CHK	408.66	0	408.66
BARTLETT, ROBERT S	23-02-02969-CR	3/17/2023	3/28/2023	1091159	CHK	408.66	0	408.66
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.032	3/16/2023	3/28/2023	1091460	CHK	92.72	0	92.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.032	3/16/2023	3/28/2023	1091460	CHK	102.67	0	102.67
MATLAK, MICHAEL ROBERT	21-07-10584-CR	3/17/2023	3/28/2023	1091369	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	22-10-14476-CR	3/17/2023	3/28/2023	1091369	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	22-11-16038-CR	3/17/2023	3/28/2023	1091369	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	23-01-01147-CR	3/17/2023	3/28/2023	1091369	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	23-01-01194-CR	3/17/2023	3/28/2023	1091369	CHK	439.56	0	439.56
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-370449-CR	3/6/2023	3/28/2023	1091403	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-364865-CR	3/6/2023	3/28/2023	1091403	CHK	200	0	200
PATTILLO, WILLIAM LEWIS III	23-373945-CR	3/8/2023	3/28/2023	1091417	CHK	350	0	350
BARTLETT, ROBERT S	23-02-02970-CR	3/17/2023	3/28/2023	1091159	CHK	408.66	0	408.66
BARTLETT, ROBERT S	23-03-03188-CR	3/17/2023	3/28/2023	1091159	CHK	408.66	0	408.66
BARTLETT, ROBERT S	23-03-03339-CR	3/17/2023	3/28/2023	1091159	CHK	408.62	0	408.62
WAVEMEDIA INC	INV971	7/29/2022	3/28/2023	1091573	CHK	2,990.00	0	2,990.00
DUNN, KEVIN SCOTT	22-02-02031-CR	3/17/2023	3/28/2023	1091258	CHK	341.88	0	341.88
MATLAK, MICHAEL ROBERT	23-01-01397-CR	3/17/2023	3/28/2023	1091369	CHK	439.56	0	439.56
MATLAK, MICHAEL ROBERT	23-02-02497-CR	3/17/2023	3/28/2023	1091369	CHK	439.57	0	439.57
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-01-00680-CR	3/17/2023	3/28/2023	1091424	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-01-00681-CR	3/17/2023	3/28/2023	1091424	CHK	439.56	0	439.56
AVERY DENNISON CORPORATION	61778519	3/21/2023	3/28/2023	1091150	CHK	284.94	0	284.94
PATTILLO, WILLIAM LEWIS III	23-373946-CR	3/8/2023	3/28/2023	1091417	CHK	50	0	50
DUNN, KEVIN SCOTT	22-02-02032-CR	3/17/2023	3/28/2023	1091258	CHK	341.88	0	341.88
DUNN, KEVIN SCOTT	22-02-02209-CR	3/17/2023	3/28/2023	1091258	CHK	341.88	0	341.88
DUNN, KEVIN SCOTT	22-03-02633-CR	3/17/2023	3/28/2023	1091258	CHK	341.88	0	341.88
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-10-14414-CR	3/17/2023	3/28/2023	1091424	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-12-16939-CR	3/17/2023	3/28/2023	1091424	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-12-16940-CR	3/17/2023	3/28/2023	1091424	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-01-00605-CR	3/17/2023	3/28/2023	1091424	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-02-02140-CR	3/17/2023	3/28/2023	1091424	CHK	439.57	0	439.57
ADVANCE AUTO PARTS	3.97E+12	3/17/2023	3/28/2023	1091120	CHK	171.57	0	171.57

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ADVANCE AUTO PARTS	3.97E+12	3/17/2023	3/28/2023	1091120	CHK	45.43	0	45.43
ADVANCE AUTO PARTS	3.97E+12	3/20/2023	3/28/2023	1091120	CHK	78.42	0	78.42
ADVANCE AUTO PARTS	3.97E+12	3/21/2023	3/28/2023	1091120	CHK	225.39	0	225.39
ADVANCE AUTO PARTS	3.97E+12	3/21/2023	3/28/2023	1091120	CHK	175.47	0	175.47
BOOT BARN	INV00237880	3/16/2023	3/28/2023	1091172	CHK	182.74	0	182.74
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	19-12-17217-CR	3/17/2023	3/28/2023	1091608	CHK	439.56	0	439.56
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-12-17511-CR	3/17/2023	3/28/2023	1091608	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	22-09-13194-CR	3/17/2023	3/28/2023	1091258	CHK	341.88	0	341.88
DUNN, KEVIN SCOTT	22-10-14661-CR	3/17/2023	3/28/2023	1091258	CHK	341.88	0	341.88
DUNN, KEVIN SCOTT	23-01-00606-CR	3/17/2023	3/28/2023	1091258	CHK	341.88	0	341.88
DUNN, KEVIN SCOTT	23-01-01199-CR	3/17/2023	3/28/2023	1091258	CHK	341.88	0	341.88
DUNN, KEVIN SCOTT	23-02-02658-CR	3/17/2023	3/28/2023	1091258	CHK	341.89	0	341.89
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.032	3/16/2023	3/28/2023	1091460	CHK	1,196.45	0	1,196.45
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.032	3/16/2023	3/28/2023	1091460	CHK	698.31	0	698.31
BOOT BARN	INV00237875	3/16/2023	3/28/2023	1091172	CHK	191.24	0	191.24
ALLEYTON RESOURCE COMPANY LLC	537615	3/13/2023	3/28/2023	1091123	CHK	386.16	0	386.16
CONROE WELDING SUPPLY INC	CT167437	3/21/2023	3/28/2023	1091226	CHK	78.67	0	78.67
BAKER, WENDY ELEANOR WILSON	22-04-05372-CR	3/17/2023	3/28/2023	1091155	CHK	384.61	0	384.61
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AC04944	3/10/2023	3/28/2023	1091708	CHK	6,198.00	0	6,198.00
BAKER, WENDY ELEANOR WILSON	22-08-10616-CR	3/17/2023	3/28/2023	1091155	CHK	384.61	0	384.61
BAKER, WENDY ELEANOR WILSON	22-08-10617-CR	3/17/2023	3/28/2023	1091155	CHK	384.61	0	384.61
BAKER, WENDY ELEANOR WILSON	22-10-14231-CR	3/17/2023	3/28/2023	1091155	CHK	384.61	0	384.61
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AC02984	3/10/2023	3/28/2023	1091708	CHK	13	0	13
BAKER, WENDY ELEANOR WILSON	22-12-16309-CR	3/17/2023	3/28/2023	1091155	CHK	384.61	0	384.61
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AC03662	3/10/2023	3/28/2023	1091708	CHK	6,492.00	0	6,492.00
BAKER, WENDY ELEANOR WILSON	23-01-01436-CR	3/17/2023	3/28/2023	1091155	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-10-14505-CR	3/17/2023	3/28/2023	1091608	CHK	439.56	0	439.56
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-14797-CR	3/17/2023	3/28/2023	1091608	CHK	439.56	0	439.56
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-14798-CR	3/17/2023	3/28/2023	1091608	CHK	439.56	0	439.56
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-01-01227-CR	3/17/2023	3/28/2023	1091608	CHK	439.56	0	439.56
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-02-02575-CR	3/17/2023	3/28/2023	1091608	CHK	439.57	0	439.57
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0323	3/14/2023	3/28/2023	1091204	CHK	48.37	0	48.37
DOUBLE D HYDROSTATICS LLC	1564	3/20/2023	3/28/2023	1091254	CHK	395	0	395
DEMONTROND AUTO COUNTRY INC	68384	3/7/2023	3/28/2023	1091249	CHK	382.5	0	382.5
DEMONTROND AUTO COUNTRY INC	68440	3/7/2023	3/28/2023	1091249	CHK	162	0	162
BAKER, WENDY ELEANOR WILSON	23-01-01437-CR	3/17/2023	3/28/2023	1091155	CHK	384.61	0	384.61
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AC43830	3/14/2023	3/28/2023	1091708	CHK	5,070.00	0	5,070.00
BAKER, WENDY ELEANOR WILSON	23-02-01608-CR	3/17/2023	3/28/2023	1091155	CHK	384.66	0	384.66
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AD04730	3/20/2023	3/28/2023	1091708	CHK	-5,070.00	0	-5,070.00
BAKER, WENDY ELEANOR WILSON	21-360053-CR	3/13/2023	3/28/2023	1091155	CHK	350	0	350
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	40232207	12/1/2022	3/28/2023	1091427	CHK	3,335.00	0	3,335.00
DEMONTROND AUTO COUNTRY INC	68468	3/8/2023	3/28/2023	1091249	CHK	281.25	0	281.25
DEMONTROND AUTO COUNTRY INC	68507	3/8/2023	3/28/2023	1091249	CHK	13.01	0	13.01
DEMONTROND AUTO COUNTRY INC	68538	3/8/2023	3/28/2023	1091249	CHK	16.8	0	16.8
MCKERLEY LAW FIRM PLLC	12-12-13290I	3/17/2023	3/28/2023	1091374	CHK	920	0	920
MCKERLEY LAW FIRM PLLC	21-09-13615J	3/20/2023	3/28/2023	1091374	CHK	940	0	940
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992605.0223	2/8/2023	3/28/2023	1091360	CHK	178.72	0	178.72
MCKERLEY LAW FIRM PLLC	21-09-13615K	3/20/2023	3/28/2023	1091374	CHK	390	0	390
MCKERLEY LAW FIRM PLLC	22-11-15669A	3/20/2023	3/28/2023	1091374	CHK	230	0	230
OREILLY AUTO ENTERPRISES LLC	0438-484742	3/1/2023	3/28/2023	1091413	CHK	62.81	0	62.81
MCKERLEY LAW FIRM PLLC	22-03-03764G	3/20/2023	3/28/2023	1091374	CHK	230	0	230

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CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0323	3/14/2023	3/28/2023	1091204	CHK	1,014.08	0	1,014.08
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0323	3/14/2023	3/28/2023	1091204	CHK	49.17	0	49.17
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0323	3/14/2023	3/28/2023	1091204	CHK	243.59	0	243.59
MATA, JOSE EDUARDO	22-372444-CR	3/10/2023	3/28/2023	1091368	CHK	116.67	0	116.67
MATA, JOSE EDUARDO	22-372445-CR	3/10/2023	3/28/2023	1091368	CHK	116.67	0	116.67
MATA, JOSE EDUARDO	22-372446-CR	3/10/2023	3/28/2023	1091368	CHK	116.66	0	116.66
DEMONTROND AUTO COUNTRY INC	68551	3/9/2023	3/28/2023	1091249	CHK	400.5	0	400.5
DEMONTROND AUTO COUNTRY INC	68663	3/10/2023	3/28/2023	1091249	CHK	336	0	336
DEMONTROND AUTO COUNTRY INC	68804	3/13/2023	3/28/2023	1091249	CHK	95.25	0	95.25
MCKERLEY LAW FIRM PLLC	22-03-03764H	3/20/2023	3/28/2023	1091374	CHK	620	0	620
OREILLY AUTO ENTERPRISES LLC	0438-484842	3/2/2023	3/28/2023	1091413	CHK	104.79	0	104.79
MCKERLEY LAW FIRM PLLC	22-09-12128A	3/20/2023	3/28/2023	1091374	CHK	90	0	90
MCKERLEY LAW FIRM PLLC	22-12-16256	3/20/2023	3/28/2023	1091374	CHK	100	0	100
OREILLY AUTO ENTERPRISES LLC	0438-486906	3/8/2023	3/28/2023	1091413	CHK	-84.79	0	-84.79
MCKERLEY LAW FIRM PLLC	22-12-16256A	3/20/2023	3/28/2023	1091374	CHK	340	0	340
BAKER, WENDY ELEANOR WILSON	22-372521-CR	3/15/2023	3/28/2023	1091155	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	0725-499336	3/5/2023	3/28/2023	1091413	CHK	42.84	0	42.84
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0323	3/14/2023	3/28/2023	1091204	CHK	26.06	0	26.06
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0323	3/14/2023	3/28/2023	1091204	CHK	167.1	0	167.1
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0323	3/14/2023	3/28/2023	1091204	CHK	246.21	0	246.21
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0323	3/14/2023	3/28/2023	1091204	CHK	2,644.46	0	2,644.46
DEMONTROND AUTO COUNTRY INC	68841	3/14/2023	3/28/2023	1091249	CHK	40.35	0	40.35
AMERICAN SENTRY SECURITY SYSTEM INC	3161	3/13/2023	3/28/2023	1091677	CHK	800.13	0	800.13
BAKER & BECK PLLC	23-374363-CR	3/17/2023	3/28/2023	1091154	CHK	200	0	200
BAKER & BECK PLLC	22-372517-CR	3/10/2023	3/28/2023	1091154	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	0725-499780	3/8/2023	3/28/2023	1091413	CHK	698	0	698
BAKER & BECK PLLC	23-373546-CR	3/10/2023	3/28/2023	1091154	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	0725-100327	3/10/2023	3/28/2023	1091413	CHK	-698	0	-698
BAKER & BECK PLLC	22-366357-CR	3/10/2023	3/28/2023	1091154	CHK	175	0	175
BAKER & BECK PLLC	22-367563-CR	3/10/2023	3/28/2023	1091154	CHK	175	0	175
WORKSPACE RESOURCE INC	743-1	3/20/2023	3/28/2023	1091589	CHK	826.95	0	826.95
BAKER & BECK PLLC	22-371609-CR	3/13/2023	3/28/2023	1091154	CHK	350	0	350
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0323	3/14/2023	3/28/2023	1091204	CHK	131.23	0	131.23
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0323	3/14/2023	3/28/2023	1091204	CHK	375.85	0	375.85
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0323	3/14/2023	3/28/2023	1091204	CHK	63.51	0	63.51
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0323	3/14/2023	3/28/2023	1091204	CHK	48.37	0	48.37
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0323	3/14/2023	3/28/2023	1091204	CHK	180.63	0	180.63
MATA, JOSE EDUARDO	21-374131-CR	3/16/2023	3/28/2023	1091368	CHK	200	0	200
BAKER & BECK PLLC	22-371608-CR	3/13/2023	3/28/2023	1091154	CHK	50	0	50
WORKSPACE RESOURCE INC	684-1	3/15/2023	3/28/2023	1091589	CHK	3,155.81	0	3,155.81
BAKER & BECK PLLC	23-374135-CR	3/13/2023	3/28/2023	1091154	CHK	50	0	50
BAKER & BECK PLLC	22-372489-CR	3/15/2023	3/28/2023	1091154	CHK	350	0	350
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FGXJ5234745.23	2/8/2023	3/28/2023	1091524	CHK	8.25	0	8.25
BAKER & BECK PLLC	22-369921-CR	3/16/2023	3/28/2023	1091154	CHK	350	0	350
BERGLUND, ERIK	23-372952-CR	3/2/2023	3/28/2023	1091161	CHK	350	0	350
BERGLUND, ERIK	20-351426-CR	3/2/2023	3/28/2023	1091161	CHK	350	0	350
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0323	3/14/2023	3/28/2023	1091204	CHK	441.2	0	441.2
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0323	3/14/2023	3/28/2023	1091204	CHK	233.23	0	233.23
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0323	3/14/2023	3/28/2023	1091204	CHK	184.62	0	184.62
EUROTEX MOTORS II LLC	53390	3/15/2023	3/28/2023	1091269	CHK	329.24	0	329.24
EUROTEX MOTORS II LLC	53439	3/15/2023	3/28/2023	1091269	CHK	920.58	0	920.58

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EUROTEX MOTORS II LLC	53492	3/15/2023	3/28/2023	1091269	CHK	421.43	0	421.43
BERGLUND, ERIK	23-374157-CR	3/13/2023	3/28/2023	1091161	CHK	200	0	200
OUTDOOR EQUIPMENT OUTLET INC	388739	3/22/2023	3/28/2023	1091414	CHK	175	0	175
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003954/1	3/20/2023	3/28/2023	1091697	CHK	343.94	0	343.94
JOHN WIESNER INC	698548	3/7/2023	3/28/2023	1091343	CHK	438.02	0	438.02
OREILLY AUTO ENTERPRISES LLC	0725-499786	3/8/2023	3/28/2023	1091413	CHK	599	0	599
OREILLY AUTO ENTERPRISES LLC	0725-499872	3/8/2023	3/28/2023	1091413	CHK	74.97	0	74.97
OREILLY AUTO ENTERPRISES LLC	0725-100134	3/9/2023	3/28/2023	1091413	CHK	29.99	0	29.99
OREILLY AUTO ENTERPRISES LLC	0725-100137	3/9/2023	3/28/2023	1091413	CHK	2.02	0	2.02
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115088458.001	3/21/2023	3/28/2023	1091389	CHK	103.46	0	103.46
JOHN WIESNER INC	697644	2/28/2023	3/28/2023	1091343	CHK	569.87	0	569.87
JOHN WIESNER INC	CM697644	3/17/2023	3/28/2023	1091343	CHK	-40	0	-40
JOHN WIESNER INC	699047	3/13/2023	3/28/2023	1091343	CHK	53.09	0	53.09
JOHN WIESNER INC	698331	3/7/2023	3/28/2023	1091343	CHK	187.57	0	187.57
OREILLY AUTO ENTERPRISES LLC	0725-100263	3/10/2023	3/28/2023	1091413	CHK	19.98	0	19.98
OREILLY AUTO ENTERPRISES LLC	0725-100271	3/10/2023	3/28/2023	1091413	CHK	183	0	183
TEXAS DEPT OF MOTOR VEHICLES	1G6DW677450226008.23	2/8/2023	3/28/2023	1091525	CHK	8.25	0	8.25
BERGLUND, ERIK	23-374173-CR	3/13/2023	3/28/2023	1091161	CHK	200	0	200
OREILLY AUTO ENTERPRISES LLC	0725-100955	3/13/2023	3/28/2023	1091413	CHK	183	0	183
TEXAS DEPT OF MOTOR VEHICLES	1GCEC14V93Z127922.23	2/8/2023	3/28/2023	1091526	CHK	8.25	0	8.25
BERGLUND, ERIK	23-374153-CR	3/13/2023	3/28/2023	1091161	CHK	200	0	200
OREILLY AUTO ENTERPRISES LLC	0725-101390	3/15/2023	3/28/2023	1091413	CHK	22.98	0	22.98
BERGLUND, ERIK	23-374092-CR	3/15/2023	3/28/2023	1091161	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	22-07-08885-CR-A	3/16/2023	3/28/2023	1091122	CHK	740	0	740
EUROTEX MOTORS II LLC	53515	3/15/2023	3/28/2023	1091269	CHK	422.04	0	422.04
EUROTEX MOTORS II LLC	53623	3/15/2023	3/28/2023	1091269	CHK	325.6	0	325.6
JOHN WIESNER INC	698487	3/7/2023	3/28/2023	1091343	CHK	532.16	0	532.16
JOHN WIESNER INC	CM698487	3/7/2023	3/28/2023	1091343	CHK	-50	0	-50
CRESPO, IVAN	21-06-07667-CR	3/17/2023	3/28/2023	1091238	CHK	544.87	0	544.87
CRESPO, IVAN	21-11-15769-CR	3/17/2023	3/28/2023	1091238	CHK	544.87	0	544.87
CRESPO, IVAN	22-10-14227-CR	3/17/2023	3/28/2023	1091238	CHK	544.87	0	544.87
CRESPO, IVAN	22-12-16692-CR	3/17/2023	3/28/2023	1091238	CHK	544.87	0	544.87
CRESPO, IVAN	23-02-02064-CR	3/17/2023	3/28/2023	1091238	CHK	544.87	0	544.87
OREILLY AUTO ENTERPRISES LLC	1637-185004	3/21/2023	3/28/2023	1091413	CHK	22.46	0	22.46
BERGLUND, ERIK	23-374093-CR	3/15/2023	3/28/2023	1091161	CHK	50	0	50
TEXAS DEPT OF MOTOR VEHICLES	3GCPKSE74DG145697.23	2/8/2023	3/28/2023	1091527	CHK	8.25	0	8.25
DUCKWORTH & RAY LLP	23-373001-CR	3/2/2023	3/28/2023	1091256	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	1637-185122	3/21/2023	3/28/2023	1091413	CHK	43.67	0	43.67
DUCKWORTH & RAY LLP	23-374013-CR	3/2/2023	3/28/2023	1091256	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	1637-185039	3/21/2023	3/28/2023	1091413	CHK	184.55	0	184.55
DUCKWORTH & RAY LLP	23-374014-CR	3/2/2023	3/28/2023	1091256	CHK	50	0	50
BRASS, RICK	23-373537-CR	3/10/2023	3/28/2023	1091174	CHK	350	0	350
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933496.0323	3/21/2023	3/28/2023	1091360	CHK	76.64	0	76.64
ALLEN, CHRISTOPHER NEAL	22-09-11904-CR	3/16/2023	3/28/2023	1091122	CHK	740	0	740
EUROTEX MOTORS II LLC	54045	3/1/2023	3/28/2023	1091269	CHK	311.92	0	311.92
EUROTEX MOTORS II LLC	54049	3/1/2023	3/28/2023	1091269	CHK	963.98	0	963.98
EUROTEX MOTORS II LLC	54057	3/3/2023	3/28/2023	1091269	CHK	1,247.85	0	1,247.85
EUROTEX MOTORS II LLC	54088	3/15/2023	3/28/2023	1091269	CHK	356.78	0	356.78
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-369748-CR	3/7/2023	3/28/2023	1091606	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	0438-490444	3/20/2023	3/28/2023	1091413	CHK	42.3	0	42.3
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-369746-CR	3/7/2023	3/28/2023	1091606	CHK	50	0	50

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GRIFFIN AND CAIN ATTORNEYS AT LAW	22-369737-CR	3/7/2023	3/28/2023	1091606	CHK	50	0	50
OREILLY AUTO ENTERPRISES LLC	0438-490446	3/20/2023	3/28/2023	1091413	CHK	66.85	0	66.85
OREILLY AUTO ENTERPRISES LLC	0438-490440	3/20/2023	3/28/2023	1091413	CHK	310.79	0	310.79
OREILLY AUTO ENTERPRISES LLC	0438-490441	3/20/2023	3/28/2023	1091413	CHK	55.87	0	55.87
OREILLY AUTO ENTERPRISES LLC	0438-490442	3/20/2023	3/28/2023	1091413	CHK	108.51	0	108.51
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1C85GKD62688.23	2/6/2023	3/28/2023	1091528	CHK	8.25	0	8.25
AMAZON.COM LLC	1PTR-L933-CJMF	3/18/2023	3/28/2023	1091127	CHK	185.42	0	185.42
ALLEN, CHRISTOPHER NEAL	22-364694-CR	3/10/2023	3/28/2023	1091122	CHK	350	0	350
CRESPO, IVAN	23-03-03460-CR	3/17/2023	3/28/2023	1091238	CHK	544.89	0	544.89
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-02-01583-CR	3/17/2023	3/28/2023	1091250	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-02-01585-CR	3/17/2023	3/28/2023	1091250	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-02-01587-CR	3/17/2023	3/28/2023	1091250	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-08-10362-CR	3/17/2023	3/28/2023	1091250	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-01-00456-CR	3/17/2023	3/28/2023	1091250	CHK	512.82	0	512.82
DEMONTROND AUTO COUNTRY INC	68365	3/6/2023	3/28/2023	1091249	CHK	248.22	0	248.22
AMERICAN AIRBOAT CORP	2023052	3/1/2023	3/28/2023	1091625	CHK	215	0	215
DITTERT RUBBER STAMP LTD	5704	3/21/2023	3/28/2023	1091253	CHK	91.8	0	91.8
CHERRY CRUSHED CONCRETE INC	A2261061198	3/20/2023	3/28/2023	1091209	CHK	547.07	0	547.07
AMAZON.COM LLC	111Y-3VH9-M69T	2/20/2023	3/28/2023	1091127	CHK	62.34	0	62.34
TEXAS DEPT OF MOTOR VEHICLES	1FT7W2B63LEC11484.23	3/1/2023	3/28/2023	1091529	CHK	8.25	0	8.25
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-358172-CR	3/10/2023	3/28/2023	1091606	CHK	350	0	350
AMAZON.COM LLC	1GM6-TYMY-1W1P	3/13/2023	3/28/2023	1091127	CHK	2,338.55	0	2,338.55
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-362881-CR	3/8/2023	3/28/2023	1091606	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-366871-CR	3/10/2023	3/28/2023	1091606	CHK	350	0	350
AMAZON.COM LLC	1CW4-MJFH-6GLG	3/15/2023	3/28/2023	1091127	CHK	939.2	0	939.2
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-355093-CR	3/8/2023	3/28/2023	1091606	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-334620-CR	3/10/2023	3/28/2023	1091606	CHK	350	0	350
AMAZON.COM LLC	1QL4-WHJP-H1P4	3/16/2023	3/28/2023	1091127	CHK	72.99	0	72.99
ALLEN, CHRISTOPHER NEAL	23-373732-CR	3/8/2023	3/28/2023	1091122	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-03-03278-CR	3/17/2023	3/28/2023	1091250	CHK	512.83	0	512.83
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-04-05524-CR	3/17/2023	3/28/2023	1091606	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-04-05525-CR	3/17/2023	3/28/2023	1091606	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-11-14859-CR	3/17/2023	3/28/2023	1091606	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-11-14860-CR	3/17/2023	3/28/2023	1091606	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-336629-CR	3/9/2023	3/28/2023	1091606	CHK	350	0	350
MOSLEY FIRE AND SAFETY INC	125004	3/13/2023	3/28/2023	1091390	CHK	27.5	0	27.5
CRESPO, IVAN	23-372912-CR	3/2/2023	3/28/2023	1091238	CHK	200	0	200
CRESPO, IVAN	23-372856-CR	3/6/2023	3/28/2023	1091238	CHK	350	0	350
CRESPO, IVAN	23-373850-CR	3/6/2023	3/28/2023	1091238	CHK	200	0	200
CRESPO, IVAN	22-368802-CR	3/6/2023	3/28/2023	1091238	CHK	350	0	350
STEEN GLASS AND ENTERPRISES LLC	600390927	11/18/2022	3/28/2023	1091486	CHK	348.03	0	348.03
CRESPO, IVAN	22-365304-CR	3/6/2023	3/28/2023	1091238	CHK	200	0	200
CRESPO, IVAN	23-374118-CR	3/6/2023	3/28/2023	1091238	CHK	200	0	200
STEEN GLASS AND ENTERPRISES LLC	3032107	3/22/2023	3/28/2023	1091486	CHK	250	0	250
CRESPO, IVAN	23-374109-CR	3/6/2023	3/28/2023	1091238	CHK	200	0	200
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-11-14861-CR	3/17/2023	3/28/2023	1091606	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-02-02665-CR	3/17/2023	3/28/2023	1091606	CHK	512.83	0	512.83
JOHN WIESNER INC	698365	3/6/2023	3/28/2023	1091343	CHK	646.19	0	646.19
JOHN WIESNER INC	698366	3/6/2023	3/28/2023	1091343	CHK	762.98	0	762.98
CRESPO, IVAN	22-370087-CR	3/6/2023	3/28/2023	1091238	CHK	200	0	200
CRESPO, IVAN	21-358595-CR	3/10/2023	3/28/2023	1091238	CHK	350	0	350

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CRESPO, IVAN	22-371884-CR	3/13/2023	3/28/2023	1091238	CHK	350	0	350
CRESPO, IVAN	21-363396-CR	3/10/2023	3/28/2023	1091238	CHK	200	0	200
CROWL AND CROWL PLLC	22-368674-CR	3/1/2023	3/28/2023	1091239	CHK	350	0	350
CROWL AND CROWL PLLC	23-373628-CR	3/10/2023	3/28/2023	1091239	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373883-CR	3/6/2023	3/28/2023	1091742	CHK	200	0	200
JOHN WIESNER INC	698366-1	3/7/2023	3/28/2023	1091343	CHK	730.32	0	730.32
NEXT LEVEL MEDICAL LLC	INV0005323	3/1/2023	3/28/2023	1091682	CHK	108,276.54	0	108,276.54
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-366360-CR	3/10/2023	3/28/2023	1091742	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-374020-CR	3/10/2023	3/28/2023	1091742	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373811-CR	3/6/2023	3/28/2023	1091742	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-372606-CR	3/10/2023	3/28/2023	1091742	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373038-CR	3/2/2023	3/28/2023	1091247	CHK	350	0	350
LIBERTY TIRE RECYCLING LLC	2464112	3/11/2023	3/28/2023	1091357	CHK	441.23	0	441.23
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6890067	3/21/2023	3/28/2023	1091392	CHK	574.64	0	574.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374023-CR	3/15/2023	3/28/2023	1091247	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373132-CR	3/14/2023	3/28/2023	1091247	CHK	350	0	350
NCH CORPORATION dba CHEMSEARCH DIVISION	8151019	3/10/2023	3/28/2023	1091397	CHK	1,194.76	0	1,194.76
NCH CORPORATION dba CHEMSEARCH DIVISION	8165988	3/20/2023	3/28/2023	1091397	CHK	735.02	0	735.02
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0323	3/11/2023	3/28/2023	1091230	CHK	674.28	0	674.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929679067	3/9/2023	3/28/2023	1091200	CHK	1,388.78	0	1,388.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929765274	3/10/2023	3/28/2023	1091201	CHK	1,061.40	0	1,061.40
CLEVELAND MACK SALES INC	50010790201	3/17/2023	3/28/2023	1091218	CHK	1,199.93	0	1,199.93
LANGE DISTRIBUTING COMPANY INCORPORATED	226424	3/17/2023	3/28/2023	1091352	CHK	21.06	0	21.06
SOULES INSURANCE AGENCY LP	5907	3/16/2023	3/28/2023	1091481	CHK	50	0	50
SOUTHWESTERN BELL TELEPHONE COMPANY	8.33E+13	3/7/2023	3/28/2023	1091138	CHK	50.86	0	50.86
SOUTHWESTERN BELL TELEPHONE COMPANY	8.33E+13	3/7/2023	3/28/2023	1091139	CHK	51.59	0	51.59
SOUTHWESTERN BELL TELEPHONE COMPANY	8.33E+13	3/7/2023	3/28/2023	1091140	CHK	51.59	0	51.59
SOULES INSURANCE AGENCY LP	5909	3/16/2023	3/28/2023	1091481	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5806	3/2/2023	3/28/2023	1091481	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5911	3/16/2023	3/28/2023	1091481	CHK	50	0	50
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV2425	3/22/2023	3/28/2023	1091601	CHK	742.63	0	742.63
CONROE DOOR AND HARDWARE INC	65320	3/21/2023	3/28/2023	1091225	CHK	1,670.00	0	1,670.00
SOULES INSURANCE AGENCY LP	5931	3/20/2023	3/28/2023	1091481	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5813	3/3/2023	3/28/2023	1091481	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5929	3/20/2023	3/28/2023	1091481	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5794	3/1/2023	3/28/2023	1091481	CHK	50	0	50
SOULES INSURANCE AGENCY LP	5906	3/16/2023	3/28/2023	1091481	CHK	50	0	50
PITNEY BOWES INC	1022769168	3/19/2023	3/28/2023	1091430	CHK	552.44	0	552.44
SOUTHWESTERN BELL TELEPHONE COMPANY	8.31E+12	3/10/2023	3/28/2023	1091141	CHK	521.6	0	521.6
SOUTHWESTERN BELL TELEPHONE COMPANY	8.31E+12	3/10/2023	3/28/2023	1091142	CHK	401.85	0	401.85
MILLER, MELISA DC fbo SAGE FIRST FINANCIAL DEV ET AL	DECKER PRAIRIE RD/P-1	3/28/2023	3/28/2023	1091796	CHK	3,934,435.00	0	3,934,435.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-371419-CR	3/17/2023	3/28/2023	1091247	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-369383-CR	3/17/2023	3/28/2023	1091247	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-372918-CR	3/2/2023	3/28/2023	1091250	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-373875-CR	3/13/2023	3/28/2023	1091250	CHK	350	0	350
DISHONGH, JEREMY	21-362263-CR	3/1/2023	3/28/2023	1091616	CHK	350	0	350
DISHONGH, JEREMY	22-363671-CR	3/1/2023	3/28/2023	1091616	CHK	50	0	50
DISHONGH, JEREMY	22-371683-CR	3/10/2023	3/28/2023	1091616	CHK	350	0	350
DUNN, KEVIN SCOTT	22-369693-CR	3/13/2023	3/28/2023	1091258	CHK	350	0	350
DUNN, KEVIN SCOTT	22-371094-CR	3/16/2023	3/28/2023	1091258	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-371418-CR	3/7/2023	3/28/2023	1091264	CHK	350	0	350

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ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-366194-CR	3/7/2023	3/28/2023	1091264	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-373473-CR	3/10/2023	3/28/2023	1091264	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	22-372354-CR	3/9/2023	3/28/2023	1091712	CHK	350	0	350
BAKER & BECK PLLC	22-03-02815-CR	3/17/2023	3/28/2023	1091154	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	22-372515-CR	3/15/2023	3/28/2023	1091155	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	22-372516-CR	3/15/2023	3/28/2023	1091155	CHK	175	0	175
BAKER & BECK PLLC	22-03-02816-CR	3/17/2023	3/28/2023	1091154	CHK	615.38	0	615.38
BAKER & BECK PLLC	22-11-15161-CR	3/17/2023	3/28/2023	1091154	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	23-373340-CR	3/14/2023	3/28/2023	1091155	CHK	350	0	350
MATA, JOSE EDUARDO	23-374266-CR	3/10/2023	3/28/2023	1091368	CHK	200	0	200
MATA, JOSE EDUARDO	23-374268-CR	3/10/2023	3/28/2023	1091368	CHK	200	0	200
KRIEPEL, JOSEPH WILLIAM	23-374186-CR	3/15/2023	3/28/2023	1091349	CHK	100	0	100
KRIEPEL, JOSEPH WILLIAM	23-374185-CR	3/15/2023	3/28/2023	1091349	CHK	100	0	100
BERGLUND, ERIK	23-374252-CR	3/13/2023	3/28/2023	1091161	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-373008-CR	3/10/2023	3/28/2023	1091755	CHK	200	0	200
OREILLY AUTO ENTERPRISES LLC	1637-185261	3/22/2023	3/28/2023	1091413	CHK	-66	0	-66
OREILLY AUTO ENTERPRISES LLC	1637-185147	3/21/2023	3/28/2023	1091413	CHK	201.25	0	201.25
BAKER & BECK PLLC	22-11-15164-CR	3/17/2023	3/28/2023	1091154	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-01-00577-CR	3/17/2023	3/28/2023	1091154	CHK	615.41	0	615.41
MIDWEST VETERINARY SUPPLY INC	19025381-150	3/20/2023	3/28/2023	1091380	CHK	4,532.54	0	4,532.54
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-373952-CR	3/2/2023	3/28/2023	1091290	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-372522-CR	3/10/2023	3/28/2023	1091290	CHK	350	0	350
KRIEPEL, JOSEPH WILLIAM	22-06-06933-CR	3/17/2023	3/28/2023	1091349	CHK	653.85	0	653.85
MIDWEST VETERINARY SUPPLY INC	19024744-000	3/21/2023	3/28/2023	1091380	CHK	6,584.00	0	6,584.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-372991-CR	3/10/2023	3/28/2023	1091290	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-367407-CR	3/13/2023	3/28/2023	1091290	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-367413-CR	3/13/2023	3/28/2023	1091290	CHK	50	0	50
HERSOM, FRANK BRICE	20-351604-CR	3/9/2023	3/28/2023	1091323	CHK	350	0	350
KRIEPEL, JOSEPH WILLIAM	22-10-13266-CR	3/17/2023	3/28/2023	1091349	CHK	653.85	0	653.85
NUECES COUNTY	23-Feb	3/2/2023	3/28/2023	1091406	CHK	9,144.40	0	9,144.40
NUECES COUNTY	FEB 2023A	3/2/2023	3/28/2023	1091406	CHK	36.2	0	36.2
KRIEPEL, JOSEPH WILLIAM	22-12-16780-CR	3/17/2023	3/28/2023	1091349	CHK	653.85	0	653.85
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	3515	2/21/2023	3/28/2023	1091734	CHK	3,600.00	0	3,600.00
AMAZON.COM LLC	1QLX-LYM9-44WQ	3/17/2023	3/28/2023	1091127	CHK	17.93	0	17.93
AMAZON.COM LLC	1PRF-QRRQ-67WT	3/8/2023	3/28/2023	1091127	CHK	1,439.73	0	1,439.73
KRIEPEL, JOSEPH WILLIAM	23-03-03335-CR	3/17/2023	3/28/2023	1091349	CHK	653.85	0	653.85
KRIEPEL, JOSEPH WILLIAM	23-03-03336-CR	3/17/2023	3/28/2023	1091349	CHK	653.84	0	653.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23C0117502567	3/14/2023	3/28/2023	1091398	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03C0124675000	3/14/2023	3/28/2023	1091398	CHK	36.83	0	36.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03C0124674961	3/14/2023	3/28/2023	1091398	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03C0124674987	3/14/2023	3/28/2023	1091398	CHK	92.73	0	92.73
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-01-00639-CR	3/17/2023	3/28/2023	1091275	CHK	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-05-06232-CR	3/17/2023	3/28/2023	1091275	CHK	615.38	0	615.38
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00000893	2/28/2023	3/28/2023	1091272	CHK	5,535.32	0	5,535.32
DISCOUNT BRAKE & MUFFLER INC	68152	3/22/2023	3/28/2023	1091603	CHK	1,333.92	0	1,333.92
BRG PRECISION PRDOUCTS INC	0074693-IN	3/16/2023	3/28/2023	1091773	CHK	331	0	331
CONROE PAPER & CHEMICAL	154198	3/20/2023	3/28/2023	1091240	CHK	623.84	0	623.84
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	APR2023LEASE	3/22/2023	3/28/2023	1091259	CHK	576	0	576
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936539.0323	3/22/2023	3/28/2023	1091360	CHK	15.99	0	15.99
HERSOM, FRANK BRICE	22-371849-CR	3/7/2023	3/28/2023	1091323	CHK	350	0	350
HERSOM, FRANK BRICE	22-370766-CR	3/7/2023	3/28/2023	1091323	CHK	200	0	200

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HERSOM, FRANK BRICE	23-374038-CR	3/15/2023	3/28/2023	1091323	CHK	350	0	350
HOBLOT, HEATHER ELIZABETH	23-373053-CR	3/10/2023	3/28/2023	1091325	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000012385	3/18/2023	3/28/2023	1091749	CHK	395	0	395
GRAYSON COUNTY TEXAS	186615	2/28/2023	3/28/2023	1091296	CHK	14,690.00	0	14,690.00
DITTERT RUBBER STAMP LTD	5701	3/21/2023	3/28/2023	1091253	CHK	122.52	0	122.52
BROOKSIDE EQUIPMENT SALES INC	IC48180	3/21/2023	3/28/2023	1091176	CHK	142.24	0	142.24
SUNBELT RENTALS INC	131248433-0006	3/4/2023	3/28/2023	1091496	CHK	14,487.50	0	14,487.50
HOBLOT, HEATHER ELIZABETH	22-369581-CR	3/13/2023	3/28/2023	1091325	CHK	350	0	350
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447084	12/3/2022	3/28/2023	1091214	CHK	433.61	0	433.61
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000012380	3/18/2023	3/28/2023	1091749	CHK	350	0	350
NET TRANSCRIPTS INC	NT14886	3/15/2023	3/28/2023	1091399	CHK	3,237.84	0	3,237.84
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-06-07405-CR	3/17/2023	3/28/2023	1091275	CHK	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-06-07406-CR	3/17/2023	3/28/2023	1091275	CHK	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-10-14591-CR	3/17/2023	3/28/2023	1091275	CHK	615.41	0	615.41
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-11-15259-CR	3/17/2023	3/28/2023	1091401	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-12-16783-CR	3/17/2023	3/28/2023	1091401	CHK	615.38	0	615.38
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000012383	3/18/2023	3/28/2023	1091749	CHK	350	0	350
SUNBELT RENTALS INC	136721549-0001	3/10/2023	3/28/2023	1091496	CHK	477.33	0	477.33
WEBBS UNIFORMS LLC	58598	3/20/2023	3/28/2023	1091574	CHK	299.97	0	299.97
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-01-00207-CR	3/17/2023	3/28/2023	1091401	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-01-00362-CR	3/17/2023	3/28/2023	1091401	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-01-00391-CR	3/17/2023	3/28/2023	1091401	CHK	615.41	0	615.41
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23020747NA	3/20/2023	3/28/2023	1091522	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23020747N	3/20/2023	3/28/2023	1091522	CHK	1,210.72	0	1,210.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-04-05695-CR	3/17/2023	3/28/2023	1091264	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-08-10413-CR	3/17/2023	3/28/2023	1091264	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-08-10477-CR	3/17/2023	3/28/2023	1091264	CHK	615.38	0	615.38
SARGENT, BERNIE J JR	REIMB.02.01-03.23	3/7/2023	3/28/2023	1091791	CHK	395.5	0	395.5
UHER, VICTOR	REIMB.02.01-03.23	3/7/2023	3/28/2023	1091718	CHK	770.5	0	770.5
VULCAN MATERIALS COMPANY	62600378	3/21/2023	3/28/2023	1091706	CHK	10,904.80	0	10,904.80
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-12-16250-CR	3/17/2023	3/28/2023	1091264	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-12-16254-CR	3/17/2023	3/28/2023	1091264	CHK	615.41	0	615.41
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-12-17427-CR	3/17/2023	3/28/2023	1091742	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-12-17428-CR	3/17/2023	3/28/2023	1091742	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-01-01392-CR	3/17/2023	3/28/2023	1091742	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-02-02427-CR	3/17/2023	3/28/2023	1091742	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-02-02434-CR	3/17/2023	3/28/2023	1091742	CHK	615.41	0	615.41
LINZER, JO ANN dba JO ANN LINZER PLLC	21-11-15617-CR	3/17/2023	3/28/2023	1091358	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-01-00137-CR	3/17/2023	3/28/2023	1091358	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-01-00272-CR	3/17/2023	3/28/2023	1091358	CHK	769.23	0	769.23
VULCAN MATERIALS COMPANY	62600379	3/21/2023	3/28/2023	1091706	CHK	32,019.20	0	32,019.20
HERSOM, FRANK W	REIMB.030723	3/7/2023	3/28/2023	1091717	CHK	150	0	150
UNIFIRST HOLDINGS INC	2960021620	3/20/2023	3/28/2023	1091553	CHK	55.25	0	55.25
UNIFIRST HOLDINGS INC	2960019562	3/6/2023	3/28/2023	1091553	CHK	58.38	0	58.38
UNIFIRST HOLDINGS INC	2960021631	3/20/2023	3/28/2023	1091553	CHK	217.9	0	217.9
TEXAS HIGHWAY PRODUCTS	23 6405-5294	3/14/2023	3/28/2023	1091535	CHK	482.58	0	482.58
LINZER, JO ANN dba JO ANN LINZER PLLC	23-01-01417-CR	3/17/2023	3/28/2023	1091358	CHK	769.24	0	769.24
HART, CARY H dba LAW OFFICE OF CARY H HART	21-07-09882-CR	3/17/2023	3/28/2023	1091303	CHK	769.23	0	769.23
HART, CARY H dba LAW OFFICE OF CARY H HART	22-04-04732-CR	3/17/2023	3/28/2023	1091303	CHK	769.23	0	769.23
HART, CARY H dba LAW OFFICE OF CARY H HART	22-10-13495-CR	3/17/2023	3/28/2023	1091303	CHK	769.23	0	769.23
BTAC ACQUISITION CORP	5018245894	3/15/2023	3/28/2023	1091624	CHK	96.77	0	96.77

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BTAC ACQUISITION CORP	5018245891	3/15/2023	3/28/2023	1091624	CHK	45.52	0	45.52
BTAC ACQUISITION CORP	5018245890	3/15/2023	3/28/2023	1091624	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018245893	3/15/2023	3/28/2023	1091624	CHK	45.25	0	45.25
COMPASSION UNITED INC	123.1	1/1/2023	3/28/2023	1091792	CHK	8,500.00	0	8,500.00
VULCAN MATERIALS COMPANY	62597174	3/14/2023	3/28/2023	1091706	CHK	887.93	0	887.93
VULCAN MATERIALS COMPANY	62597176	3/14/2023	3/28/2023	1091706	CHK	3,205.02	0	3,205.02
RECOVERY MONITORING SOLUTIONS CORPORATION	9802635	2/28/2023	3/28/2023	1091445	CHK	3,666.00	0	3,666.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	28535	3/21/2023	3/28/2023	1091563	CHK	150	0	150
US CUSTOMS AND BORDER PROTECTION	503078354	3/11/2023	3/28/2023	1091559	CHK	48.96	0	48.96
HART, CARY H dba LAW OFFICE OF CARY H HART	22-12-17268-CR	3/17/2023	3/28/2023	1091303	CHK	769.24	0	769.24
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TG0000000261	3/18/2023	3/28/2023	1091749	CHK	72	0	72
UNIFIRST HOLDINGS INC	2960021624	3/20/2023	3/28/2023	1091553	CHK	51.48	0	51.48
BTAC ACQUISITION CORP	5018245892	3/15/2023	3/28/2023	1091624	CHK	79.66	0	79.66
BTAC ACQUISITION CORP	5018245889	3/15/2023	3/28/2023	1091624	CHK	44.13	0	44.13
BTAC ACQUISITION CORP	5018236716	3/13/2023	3/28/2023	1091624	CHK	811.71	0	811.71
FOERSTER, LARRY L	REIMB.030723	3/7/2023	3/28/2023	1091656	CHK	770.5	0	770.5
US CUSTOMS AND BORDER PROTECTION	503078347	3/11/2023	3/28/2023	1091559	CHK	195.84	0	195.84
VULCAN MATERIALS COMPANY	62600380	3/21/2023	3/28/2023	1091706	CHK	5,612.80	0	5,612.80
US CUSTOMS AND BORDER PROTECTION	503078370	3/11/2023	3/28/2023	1091559	CHK	391.63	0	391.63
PEGASUS SCHOOLS INC	20547	2/21/2023	3/28/2023	1091418	CHK	13,633.20	0	13,633.20
VULCAN MATERIALS COMPANY	62600377	3/21/2023	3/28/2023	1091706	CHK	76,234.40	0	76,234.40
TAYLOR, WILL DUBOIS JR	1071	3/20/2023	3/28/2023	1091790	CHK	6,000.00	0	6,000.00
TEXAS SHRED SOLUTIONS LLC	8668	3/14/2023	3/28/2023	1091538	CHK	810	0	810
VULCAN MATERIALS COMPANY	62600412	3/21/2023	3/28/2023	1091706	CHK	1,138.46	0	1,138.46
TEXAS A&M ENGINEERING EXTENSION SERVICE	SM7293369	3/14/2023	3/28/2023	1091511	CHK	80	0	80
RT LAWRENCE CORPORATION	47967	3/20/2023	3/28/2023	1091632	CHK	7,755.01	0	7,755.01
TEXAS SHRED SOLUTIONS LLC	8669	3/14/2023	3/28/2023	1091538	CHK	1,769.50	0	1,769.50
DALLAS COUNTY TREASURER	521662	3/8/2023	3/28/2023	1091244	CHK	340	0	340
FEDERAL EXPRESS CORPORATION	8-070-24449	3/16/2023	3/28/2023	1091274	CHK	15.6	0	15.6
CONROE WELDING SUPPLY INC	CT167529	3/22/2023	3/28/2023	1091226	CHK	47.34	0	47.34
CONROE WELDING SUPPLY INC	CT167528	3/22/2023	3/28/2023	1091226	CHK	45.47	0	45.47
WILKINS LINEN & DUST CONTROL SERVICE	348090	3/22/2023	3/28/2023	1091188	CHK	39.43	0	39.43
TEXAS POLICE TRAINERS LLC	CSI-65-2023	3/21/2023	3/28/2023	1091683	CHK	160	0	160
WORKSPACE RESOURCE INC	638-1	3/22/2023	3/28/2023	1091589	CHK	4,243.31	0	4,243.31
WHITMORE, ARNO V dba PVW SERVICES	55200935	2/7/2023	3/28/2023	1091583	CHK	333.72	0	333.72
WHITMORE, ARNO V dba PVW SERVICES	55201009	2/27/2023	3/28/2023	1091583	CHK	333.72	0	333.72
TEXAS DEPT OF MOTOR VEHICLES	5TFRV54179X073623.23	3/22/2023	3/28/2023	1091530	CHK	8.25	0	8.25
WHITMORE, ARNO V dba PVW SERVICES	55201054	3/6/2023	3/28/2023	1091583	CHK	333.72	0	333.72
SENTINEL OFFENDER SERVICES LLC	201795	2/28/2023	3/28/2023	1091467	CHK	1,775.36	0	1,775.36
WHITMORE, ARNO V dba PVW SERVICES	55201090	3/13/2023	3/28/2023	1091583	CHK	333.72	0	333.72
VULCAN MATERIALS COMPANY	62600376	3/21/2023	3/28/2023	1091706	CHK	1,910.40	0	1,910.40
TUFF MATE INC	192686	3/17/2023	3/28/2023	1091658	CHK	219.6	0	219.6
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9212	3/16/2023	3/28/2023	1091469	CHK	85.75	0	85.75
VALDEZ, MICHAEL M	22-10-13337-CR	3/17/2023	3/28/2023	1091560	CHK	817.31	0	817.31
VALDEZ, MICHAEL M	22-12-16323-CR	3/17/2023	3/28/2023	1091560	CHK	817.31	0	817.31
VALDEZ, MICHAEL M	22-12-16504-CR	3/17/2023	3/28/2023	1091560	CHK	817.31	0	817.31
VALDEZ, MICHAEL M	23-02-02869-CR	3/17/2023	3/28/2023	1091560	CHK	817.31	0	817.31
HARRISON FIRM PLLC	22-05-05825-CR	3/17/2023	3/28/2023	1091302	CHK	769.23	0	769.23
ACCESS BUILDS CHILDREN INC	FEB23 CDBGSS	3/17/2023	3/28/2023	1091636	CHK	960	0	960
HARRISON FIRM PLLC	22-08-10027-CR	3/17/2023	3/28/2023	1091302	CHK	769.23	0	769.23
HARRISON FIRM PLLC	23-02-02371-CR	3/17/2023	3/28/2023	1091302	CHK	769.23	0	769.23

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HARRISON FIRM PLLC	23-02-02372-CR	3/17/2023	3/28/2023	1091302	CHK	769.24	0	769.24
FOWLES, JUSTIN	21-10-13809-CR	3/17/2023	3/28/2023	1091280	CHK	769.23	0	769.23
FOWLES, JUSTIN	22-08-09828-CR	3/17/2023	3/28/2023	1091280	CHK	769.23	0	769.23
FOWLES, JUSTIN	22-10-14737-CR	3/17/2023	3/28/2023	1091280	CHK	769.23	0	769.23
TEXAS ASSOCIATION OF COUNTIES	329825	3/21/2023	3/28/2023	1091516	CHK	275	0	275
TEXAS ASSOCIATION OF COUNTIES	341093	3/21/2023	3/28/2023	1091517	CHK	250	0	250
FOWLES, JUSTIN	22-10-14739-CR	3/17/2023	3/28/2023	1091280	CHK	769.24	0	769.24
SHIELDS, JUDITH I	20-12-15323-CR	3/17/2023	3/28/2023	1091471	CHK	769.23	0	769.23
SHIELDS, JUDITH I	22-03-02822-CR	3/17/2023	3/28/2023	1091471	CHK	769.23	0	769.23
SHIELDS, JUDITH I	22-10-14745-CR	3/17/2023	3/28/2023	1091471	CHK	769.23	0	769.23
SHIELDS, JUDITH I	23-01-00293-CR	3/17/2023	3/28/2023	1091471	CHK	769.24	0	769.24
STEVENS, STELLA	22-10-14437-CR	3/17/2023	3/28/2023	1091491	CHK	1,025.64	0	1,025.64
STEVENS, STELLA	23-01-00520-CR	3/17/2023	3/28/2023	1091491	CHK	1,025.64	0	1,025.64
STEVENS, STELLA	23-02-02061-CR	3/17/2023	3/28/2023	1091491	CHK	1,025.65	0	1,025.65
SADLER, ANDREA	23-02-01742-CR	3/17/2023	3/28/2023	1091457	CHK	1,025.64	0	1,025.64
BOOT BARN	INV00239775	3/22/2023	3/28/2023	1091172	CHK	191.24	0	191.24
BOOT BARN	INV00239776	3/22/2023	3/28/2023	1091172	CHK	123.24	0	123.24
BOOT BARN	INV00239777	3/22/2023	3/28/2023	1091172	CHK	178.49	0	178.49
BOOT BARN	INV00239778	3/22/2023	3/28/2023	1091172	CHK	135.99	0	135.99
SADLER, ANDREA	23-02-02043-CR	3/17/2023	3/28/2023	1091457	CHK	1,025.64	0	1,025.64
SADLER, ANDREA	23-02-02052-CR	3/17/2023	3/28/2023	1091457	CHK	1,025.65	0	1,025.65
HARRISON FIRM PLLC	22-11-14864-CR	3/17/2023	3/28/2023	1091302	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-01-00110-CR	3/17/2023	3/28/2023	1091302	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-01-00891-CR	3/17/2023	3/28/2023	1091302	CHK	1,025.65	0	1,025.65
BOOT BARN	INV00239779	3/22/2023	3/28/2023	1091172	CHK	159.99	0	159.99
YEATES, RONALD II dba RONNIE YEATES PLLC	23-01-01146-CR	3/17/2023	3/28/2023	1091594	CHK	1,538.48	0	1,538.48
YEATES, RONALD II dba RONNIE YEATES PLLC	23-01-01391-CR	3/17/2023	3/28/2023	1091594	CHK	1,538.45	0	1,538.45
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-01-00264-CR	3/17/2023	3/28/2023	1091388	CHK	1,538.48	0	1,538.48
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-02-01974-CR	3/17/2023	3/28/2023	1091388	CHK	1,538.45	0	1,538.45
MEYERS, PAUL CHARLES	23-02-02058-CR	3/17/2023	3/28/2023	1091737	CHK	1,538.48	0	1,538.48
MEYERS, PAUL CHARLES	23-02-02195-CR	3/17/2023	3/28/2023	1091737	CHK	1,538.45	0	1,538.45
CZAJKOSKI, KRISTI NICOLE	22-08-09941-CR	3/17/2023	3/28/2023	1091242	CHK	1,538.48	0	1,538.48
CZAJKOSKI, KRISTI NICOLE	22-09-12776-CR	3/17/2023	3/28/2023	1091242	CHK	1,538.45	0	1,538.45
CHERRY CRUSHED CONCRETE INC	ACCH5000100	3/21/2023	3/28/2023	1091209	CHK	855.12	0	855.12
CHERRY CRUSHED CONCRETE INC	A2261061369	3/21/2023	3/28/2023	1091209	CHK	239.39	0	239.39
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	23-Jan	3/22/2023	3/28/2023	1091251	CHK	19,185.00	0	19,185.00
AXON ENTERPRISE INC	INUS145375	3/22/2023	3/28/2023	1091152	CHK	10,140.00	0	10,140.00
EUROTEX MOTORS II LLC	53966	2/17/2023	3/28/2023	1091269	CHK	159.84	0	159.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907185.0323	3/22/2023	3/28/2023	1091360	CHK	58.48	0	58.48
OREILLY AUTO ENTERPRISES LLC	1637-185310	3/22/2023	3/28/2023	1091413	CHK	-15.83	0	-15.83
OREILLY AUTO ENTERPRISES LLC	1637-185268	3/22/2023	3/28/2023	1091413	CHK	14.11	0	14.11
OREILLY AUTO ENTERPRISES LLC	1637-185331	3/22/2023	3/28/2023	1091413	CHK	258.04	0	258.04
OREILLY AUTO ENTERPRISES LLC	1637-185385	3/22/2023	3/28/2023	1091413	CHK	69.17	0	69.17
TWINCREST INC dba TWINCREST TECHNOLOGIES	6232	3/17/2023	3/28/2023	1091550	CHK	1,100.00	0	1,100.00
REDWOOD TOXICOLOGY LAB INC	11255420232	2/28/2023	3/28/2023	1091447	CHK	3,474.50	0	3,474.50
DUCKWORTH & RAY LLP	22-05-06201-CR	3/17/2023	3/28/2023	1091256	CHK	3,076.93	0	3,076.93
REDWOOD TOXICOLOGY LAB INC	204120232	2/28/2023	3/28/2023	1091447	CHK	4,882.50	0	4,882.50
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7770	3/19/2023	3/28/2023	1091153	CHK	631	0	631
AXON ENTERPRISE INC	INUS144325	3/15/2023	3/28/2023	1091152	CHK	750	0	750
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0323	3/11/2023	3/28/2023	1091230	CHK	192	0	192
SIGNS ETC INC	79273	3/8/2023	3/28/2023	1091472	CHK	65.15	0	65.15

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VULCAN MATERIALS COMPANY	62600381	3/21/2023	3/28/2023	1091706	CHK	66.75	0	66.75
BINKLEY & BARFIELD INC	56826	3/22/2023	3/28/2023	1091164	CHK	751	0	751
RAWLS, ROBBIE dba ROBBIE BARKER	23-01-01513-CR	3/17/2023	3/28/2023	1091158	CHK	3,076.93	0	3,076.93
CROWL AND CROWL PLLC	23-03-03274-CR	3/17/2023	3/28/2023	1091239	CHK	3,076.93	0	3,076.93
DAVIS INVESTIGATION SERVICES LLC	20213607	3/16/2023	3/28/2023	1091246	CHK	1,725.63	0	1,725.63
DAVIS INVESTIGATION SERVICES LLC	20213606	3/16/2023	3/28/2023	1091246	CHK	1,984.68	0	1,984.68
STEVENS, JON GRANT	NO DISP 03.17.23	3/17/2023	3/28/2023	1091490	CHK	3,076.93	0	3,076.93
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-02-02374-CR	3/17/2023	3/28/2023	1091247	CHK	3,076.93	0	3,076.93
RAY, DARIN J	NO DISP 03.17.23	3/17/2023	3/28/2023	1091441	CHK	3,076.93	0	3,076.93
CROWL AND CROWL PLLC	NO DISP 03.17.23	3/17/2023	3/28/2023	1091239	CHK	3,076.93	0	3,076.93
FEDERAL EXPRESS CORPORATION	8-048-56508	2/23/2023	3/28/2023	1091274	CHK	25.42	0	25.42
FEDERAL EXPRESS CORPORATION	8-062-51280	3/9/2023	3/28/2023	1091274	CHK	108.92	0	108.92
LAW OFFICE OF GREGORY L GAINES PLLC	22-12-16923-CR	3/17/2023	3/28/2023	1091712	CHK	3,076.93	0	3,076.93
HORAK, MATTHEW	22-11-15015-CR	3/17/2023	3/28/2023	1091609	CHK	3,076.93	0	3,076.93
FEDERAL EXPRESS CORPORATION	8-070-56744	3/16/2023	3/28/2023	1091274	CHK	27.58	0	27.58
KRISTEN M BROWN PC	NO DISP 03.17.23	3/17/2023	3/28/2023	1091177	CHK	3,076.93	0	3,076.93
BAKER & BECK PLLC	NO DISP 03.17.23	3/17/2023	3/28/2023	1091154	CHK	3,076.93	0	3,076.93
AMERICAN TIRE DISTRIBUTORS INC	S179044144	3/6/2023	3/28/2023	1091128	CHK	646.36	0	646.36
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9528974	3/22/2023	3/28/2023	1091344	CHK	21.27	0	21.27
AMAZON.COM LLC	1TGL-PJWJ-7KPN	3/21/2023	3/28/2023	1091127	CHK	124.65	0	124.65
HENDERSON, BILL D dba AEROBIC WASTEWATER SVC INC	MC52642-00.24	1/18/2023	3/28/2023	1091321	CHK	1,065.00	0	1,065.00
OPERATION PETS ALIVE	1365	3/7/2023	3/28/2023	1091411	CHK	700	0	700
INLAND ENVIRONMENTS LTD	8476	3/21/2023	3/28/2023	1091335	CHK	16,717.80	0	16,717.80
CARRIER ENTERPRISE LLC	5031005-00	3/22/2023	3/28/2023	1091186	CHK	516.65	0	516.65
CLEVELAND MACK SALES INC	S0010792271	3/22/2023	3/28/2023	1091218	CHK	527.52	0	527.52
AMAZON.COM LLC	1QLX-LYM9-CXYG	3/18/2023	3/28/2023	1091127	CHK	505.71	0	505.71
AMAZON.COM LLC	1P9Q-HDK4-9JY6	3/21/2023	3/28/2023	1091127	CHK	56.9	0	56.9
MONTGOMERY COUNTY CAC, INC	FE23 CDBG-SS	3/20/2023	3/28/2023	1091385	CHK	5,289.82	0	5,289.82
KENNEDY, JOSEPH dba JLK ENTERPRISES	1173	3/6/2023	3/28/2023	1091696	CHK	465	0	465
HEATH, PEGGY	12.21-31.22DWI	12/31/2022	3/28/2023	1091320	CHK	804	0	804
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23C0116714759	3/14/2023	3/28/2023	1091398	CHK	49	0	49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933406.0323	3/21/2023	3/28/2023	1091360	CHK	182.59	0	182.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936374.0323	3/21/2023	3/28/2023	1091360	CHK	41.77	0	41.77
HP INC	9017232339	3/15/2023	3/28/2023	1091329	CHK	711.19	0	711.19
HEATH, PEGGY	12.21-31.22DC	12/31/2022	3/28/2023	1091320	CHK	1,125.00	0	1,125.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149884	3/1/2023	3/28/2023	1091462	CHK	56.17	0	56.17
HAGERTY CONSULTING INC	6521	3/23/2023	3/28/2023	1091300	CHK	1,237.50	0	1,237.50
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X03122023	3/4/2023	3/28/2023	1091144	CHK	96.81	0	96.81
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X03122023	3/4/2023	3/28/2023	1091145	CHK	344.38	0	344.38
CENTURY AIR CONDITIONING SUPPLY LP	11592376	3/22/2023	3/28/2023	1091206	CHK	231.48	0	231.48
OUTDOOR EQUIPMENT OUTLET INC	388770	3/22/2023	3/28/2023	1091414	CHK	1,053.98	0	1,053.98
AMAZON.COM LLC	1G9J-6G9X-9ACT	3/17/2023	3/28/2023	1091127	CHK	63.78	0	63.78
OREILLY AUTO ENTERPRISES LLC	0438-487236	3/9/2023	3/28/2023	1091413	CHK	146.9	0	146.9
OREILLY AUTO ENTERPRISES LLC	0438-487238	3/9/2023	3/28/2023	1091413	CHK	39.9	0	39.9
OREILLY AUTO ENTERPRISES LLC	0438-487522	3/10/2023	3/28/2023	1091413	CHK	11.99	0	11.99
OREILLY AUTO ENTERPRISES LLC	0438-488882	3/15/2023	3/28/2023	1091413	CHK	27.42	0	27.42
DEMONTROND AUTO COUNTRY INC	68765	3/13/2023	3/28/2023	1091249	CHK	183.56	0	183.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9930562667	3/20/2023	3/28/2023	1091202	CHK	828.5	0	828.5
JOHN WIESNER INC	698941	3/13/2023	3/28/2023	1091343	CHK	792.08	0	792.08
JOHN WIESNER INC	699102	3/15/2023	3/28/2023	1091343	CHK	136.54	0	136.54
JOHN WIESNER INC	699128	3/14/2023	3/28/2023	1091343	CHK	49.04	0	49.04

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OREILLY AUTO ENTERPRISES LLC	0438-489325	3/16/2023	3/28/2023	1091413	CHK	83.94	0	83.94
KARNAUCH, WALTER	DECKER PRAIRIE RD/P-1	3/28/2023	3/28/2023	1091797	CHK	1,050.00	0	1,050.00
OREILLY AUTO ENTERPRISES LLC	0725-101683	3/17/2023	3/28/2023	1091413	CHK	-25.56	0	-25.56
FREDRICKS, JAMES	DECKER PRAIRIE RD/P-1	3/28/2023	3/28/2023	1091795	CHK	1,050.00	0	1,050.00
COON, DUKE WAYNE	DECKER PRAIRIE RD/P-1	3/28/2023	3/28/2023	1091798	CHK	1,050.00	0	1,050.00
JOHN WIESNER INC	699168	3/14/2023	3/28/2023	1091343	CHK	83.6	0	83.6
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452087	3/3/2023	3/28/2023	1091215	CHK	23,766.23	0	23,766.23
IMPACT PROMOTIONAL SERVICES LLC	INV51501	3/22/2023	3/28/2023	1091671	CHK	14.37	0	14.37
RANDY ROAN CONSTRUCTION INC	7284	3/22/2023	3/28/2023	1091439	CHK	22,000.00	0	22,000.00
UNIFIRST HOLDINGS INC	2960022203	3/23/2023	3/28/2023	1091553	CHK	8.65	0	8.65
CONROE WELDING SUPPLY INC	CT167205	3/21/2023	3/28/2023	1091226	CHK	226.72	0	226.72
UNIFIRST HOLDINGS INC	2960022204	3/23/2023	3/28/2023	1091553	CHK	14	0	14
TEXAS TOP COP SHOP INC	81438	3/19/2023	3/28/2023	1091539	CHK	61	0	61
AT&T MOBILITY NATIONAL ACCTS LLC	287314530212X03152023	3/7/2023	3/28/2023	1091146	CHK	60	0	60
UNIFIRST HOLDINGS INC	2960022202	3/23/2023	3/28/2023	1091553	CHK	412.64	0	412.64
RED RIVER SPEC dba AZELLS AGRICULTURAL & ENVIRO SOLUT	806540	3/17/2023	3/28/2023	1091446	CHK	2,139.80	0	2,139.80
WILKINS LINEN & DUST CONTROL SERVICE	348249	3/23/2023	3/28/2023	1091188	CHK	72.02	0	72.02
WEDGEWOOD VILLAGE PHARMACY LLC	13553360	2/9/2023	3/28/2023	1091575	CHK	325	0	325
WEDGEWOOD VILLAGE PHARMACY LLC	13553445	2/9/2023	3/28/2023	1091575	CHK	930	0	930
WEST PUBLISHING CORPORATION	847900991	3/1/2023	3/28/2023	1091578	CHK	4,763.24	0	4,763.24
WW GRAINGER INC dba GRAINGER	9640080603	3/14/2023	3/28/2023	1091591	CHK	829.69	0	829.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	207483743-0-2	3/17/2023	3/28/2023	1091657	CHK	12.2	0	12.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	207483743-0-1	3/17/2023	3/28/2023	1091657	CHK	482.61	0	482.61
UNIFIRST HOLDINGS INC	2960021621	3/20/2023	3/28/2023	1091553	CHK	58.38	0	58.38
AXON ENTERPRISE INC	INUS124959A	12/18/2022	3/28/2023	1091152	CHK	2,920.56	0	2,920.56
ADVANCE AUTO PARTS	6.50E+12	3/8/2023	3/28/2023	1091120	CHK	107.88	0	107.88
ADVANCE AUTO PARTS	6.50E+12	3/14/2023	3/28/2023	1091120	CHK	356.8	0	356.8
ADVANCE AUTO PARTS	6.50E+12	3/14/2023	3/28/2023	1091120	CHK	9.6	0	9.6
COOKSEY, ROBIN	19-08-11577-CR-A	3/16/2023	3/28/2023	1091711	CHK	1,940.00	0	1,940.00
LEWIS, REBECCA KATHLEEN	09-23-00070-CR	3/7/2023	3/28/2023	1091619	CHK	1,804.00	0	1,804.00
LEWIS, REBECCA KATHLEEN	09-22-00400-CR	2/2/2023	3/28/2023	1091619	CHK	1,460.00	0	1,460.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03C0125846923	3/15/2023	3/28/2023	1091398	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03C0125502138	3/15/2023	3/28/2023	1091398	CHK	21.25	0	21.25
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03C0125502120	3/10/2023	3/28/2023	1091398	CHK	31.24	0	31.24
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1380120701057	2/23/2023	3/28/2023	1091398	CHK	45.71	0	45.71
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	23-Feb	3/23/2023	3/28/2023	1091252	CHK	19,190.00	0	19,190.00
BENN, MELISSA	15-32725-P	3/13/2023	3/28/2023	1091653	CHK	1,087.50	0	1,087.50
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9528389	3/8/2023	3/28/2023	1091344	CHK	217.02	0	217.02
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003958/1	3/22/2023	3/28/2023	1091697	CHK	1,199.97	0	1,199.97
UNIFIRST HOLDINGS INC	2960002171A	11/7/2022	3/28/2023	1091553	CHK	3.75	0	3.75
UNIFIRST HOLDINGS INC	2960003148A	11/14/2022	3/28/2023	1091553	CHK	2.65	0	2.65
UNIFIRST HOLDINGS INC	2960004121A	11/21/2022	3/28/2023	1091553	CHK	0.75	0	0.75
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115097806.001	3/22/2023	3/28/2023	1091389	CHK	175.46	0	175.46
AMERICAN SENTRY SECURITY SYSTEM INC	3180	3/20/2023	3/28/2023	1091677	CHK	768.84	0	768.84
CTC GUNWORKS LLC	1608	3/21/2023	3/28/2023	1091627	CHK	105,440.44	0	105,440.44
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7772	3/19/2023	3/28/2023	1091153	CHK	598	0	598
UNIFIRST HOLDINGS INC	2960005062A	11/28/2022	3/28/2023	1091553	CHK	42.45	0	42.45
UNIFIRST HOLDINGS INC	2960006022A	12/5/2022	3/28/2023	1091553	CHK	4.2	0	4.2
UNIFIRST HOLDINGS INC	2960006996A	12/12/2022	3/28/2023	1091553	CHK	4.2	0	4.2
ADVANCE AUTO PARTS	8.01E+12	3/17/2023	3/28/2023	1091120	CHK	190.83	0	190.83
ADVANCE AUTO PARTS	8.01E+12	3/17/2023	3/28/2023	1091120	CHK	-190.83	0	-190.83

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XL PARTS LLC	0046UG3343	3/3/2023	3/28/2023	1091593	CHK	111.47	0	111.47
XL PARTS LLC	0020UK6882	3/8/2023	3/28/2023	1091593	CHK	-49.73	0	-49.73
XL PARTS LLC	0020IE3012	3/6/2023	3/28/2023	1091593	CHK	309.96	0	309.96
LEWIS, REBECCA KATHLEEN	09-22-00421-CR	1/18/2023	3/28/2023	1091619	CHK	2,224.00	0	2,224.00
MAY, PAMELA	03.16-17.23	3/17/2023	3/28/2023	1091370	CHK	999.56	0	999.56
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	85881	3/3/2023	3/28/2023	1091679	CHK	721	0	721
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6891851	3/22/2023	3/28/2023	1091392	CHK	1,655.04	0	1,655.04
ADVANCE AUTO PARTS	8.01E+12	2/17/2023	3/28/2023	1091120	CHK	387.66	0	387.66
ADVANCE AUTO PARTS	8.01E+12	3/23/2023	3/28/2023	1091120	CHK	-190.83	0	-190.83
XL PARTS LLC	0020IE3581	3/9/2023	3/28/2023	1091593	CHK	315.36	0	315.36
XL PARTS LLC	0020IE3788	3/10/2023	3/28/2023	1091593	CHK	52.86	0	52.86
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0386706630199	2/14/2023	3/28/2023	1091398	CHK	178.24	0	178.24
XL PARTS LLC	0046UO0047	3/13/2023	3/28/2023	1091593	CHK	99.02	0	99.02
JONES, KAYCEE LYNN	02.27.23	3/15/2023	3/28/2023	1091666	CHK	75.98	0	75.98
JOHNSON, DARRYL W	1754	3/17/2023	3/28/2023	1091345	CHK	1,085.00	0	1,085.00
ELLIOTT, WENDY MCCOY	669	3/17/2023	3/28/2023	1091263	CHK	525	0	525
XL PARTS LLC	0020UQ6784	3/16/2023	3/28/2023	1091593	CHK	-68.25	0	-68.25
XL PARTS LLC	0046UO0658	3/13/2023	3/28/2023	1091593	CHK	197.75	0	197.75
XL PARTS LLC	0020UP1784	3/14/2023	3/28/2023	1091593	CHK	-134.79	0	-134.79
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	26109	3/21/2023	3/28/2023	1091338	CHK	350	0	350
ADVANCE AUTO PARTS	8.01E+12	2/21/2023	3/28/2023	1091120	CHK	193.83	0	193.83
LIBERTY TIRE RECYCLING LLC	2464100	3/11/2023	3/28/2023	1091357	CHK	1,599.40	0	1,599.40
MCCURDY TIRE LLC	85079	3/22/2023	3/28/2023	1091372	CHK	25	0	25
MOSLEY FIRE AND SAFETY INC	125045	3/23/2023	3/28/2023	1091390	CHK	68	0	68
XL PARTS LLC	0046UO6224	3/14/2023	3/28/2023	1091593	CHK	166.68	0	166.68
XL PARTS LLC	0046UP2049	3/14/2023	3/28/2023	1091593	CHK	160.22	0	160.22
XL PARTS LLC	0046UP5375	3/15/2023	3/28/2023	1091593	CHK	79.24	0	79.24
XL PARTS LLC	0046UP5452	3/15/2023	3/28/2023	1091593	CHK	271.53	0	271.53
ADVANCE AUTO PARTS	8.01E+12	3/23/2023	3/28/2023	1091120	CHK	-22	0	-22
ADVANCE AUTO PARTS	8.01E+12	3/7/2023	3/28/2023	1091120	CHK	193.83	0	193.83
ADVANCE AUTO PARTS	8.01E+12	3/23/2023	3/28/2023	1091120	CHK	-22	0	-22
LANSDOWNE-MOODY CO LP	IC21940A	2/28/2023	3/28/2023	1091354	CHK	291.56	0	291.56
XL PARTS LLC	0046UP5899	3/15/2023	3/28/2023	1091593	CHK	400.55	0	400.55
XL PARTS LLC	0046UN4591	3/13/2023	3/28/2023	1091593	CHK	87.33	0	87.33
ADVANCE AUTO PARTS	8.01E+12	3/17/2023	3/28/2023	1091120	CHK	381.66	0	381.66
ADVANCE AUTO PARTS	8.01E+12	3/23/2023	3/28/2023	1091120	CHK	-44	0	-44
MCCURDY TIRE LLC	85076	3/22/2023	3/28/2023	1091372	CHK	260	0	260
KING SOLOMONS TREE SERVICE INC	205808	3/21/2023	3/28/2023	1091454	CHK	800	0	800
NATIONAL EMERGENCY NUMBER ASSOCIATION / NENA	300069384	10/1/2022	3/28/2023	1091676	CHK	725	0	725
JANWAY COMPANY USA INC dba JANWAY COMPANY	142368	3/16/2023	3/28/2023	1091709	CHK	561.6	0	561.6
VIS HOUSTON LLC	1541	2/14/2023	3/28/2023	1091564	CHK	382.4	0	382.4
APCO INTL INC	306849.2023	3/23/2023	3/28/2023	1091674	CHK	500	0	500
ADVANCE AUTO PARTS	6.50E+12	3/14/2023	3/28/2023	1091120	CHK	60.11	0	60.11
MALLORY SAFETY AND SUPPLY LLC	5578961	3/16/2023	3/28/2023	1091365	CHK	90	0	90
ADVANCE AUTO PARTS	6.50E+12	3/15/2023	3/28/2023	1091120	CHK	30.09	0	30.09
LANGE DISTRIBUTING COMPANY INCORPORATED	225067	3/13/2023	3/28/2023	1091352	CHK	6.39	0	6.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	207483735-0-2	3/17/2023	3/28/2023	1091657	CHK	24.4	0	24.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	207448106-0-1	3/16/2023	3/28/2023	1091657	CHK	532.43	0	532.43
ADVANCE AUTO PARTS	8.01E+12	3/14/2023	3/28/2023	1091120	CHK	280.74	0	280.74
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0380126657808	3/2/2023	3/28/2023	1091398	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0380126767185	3/2/2023	3/28/2023	1091398	CHK	29.99	0	29.99

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0126767250	3/2/2023	3/28/2023	1091398	CHK	29.99	0	29.99
CLEMENTINA, ROSA	REF 00100650	3/24/2023	3/28/2023	1091794	CHK	100	0	100
NEELEY, JOHN	REFUND 03.10.23PR	3/24/2023	3/28/2023	1091793	CHK	16.83	0	16.83
ADVANCE AUTO PARTS	8.01E+12	3/14/2023	3/28/2023	1091120	CHK	47.44	0	47.44
ADVANCE AUTO PARTS	8.01E+12	3/15/2023	3/28/2023	1091120	CHK	142.32	0	142.32
EWING IRRIGATION PRODUCTS INC	18931722	3/23/2023	3/28/2023	1091270	CHK	1,139.10	0	1,139.10
FIRST CHOICE COFFEE SERVICE	488832	3/22/2023	3/28/2023	1091276	CHK	20.44	0	20.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	207448106-0-2	3/16/2023	3/28/2023	1091657	CHK	67.1	0	67.1
TXDOT	M00259097-REF	3/24/2023	3/28/2023	1091533	CHK	137,824.20	0	137,824.20
WASTE CONNECTIONS OF TEXAS LLC	3223075V120	3/1/2023	3/29/2023	1091825	CHK	105	0	105
WASTE CONNECTIONS OF TEXAS LLC	3223074V120	3/1/2023	3/29/2023	1091825	CHK	105	0	105
WASTE CONNECTIONS OF TEXAS LLC	3223076V120	3/1/2023	3/29/2023	1091825	CHK	105	0	105
WASTE MANAGEMENT OF TEXAS INC	0028134-1017-8	3/16/2023	3/29/2023	1091826	CHK	3,566.04	0	3,566.04
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091799	CHK	150.77	0	150.77
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011752A	3/11/2023	3/29/2023	1091827	CHK	0.2	0	0.2
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091800	CHK	90.82	0	90.82
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091801	CHK	47.91	0	47.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091802	CHK	39.78	0	39.78
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091803	CHK	223.46	0	223.46
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091804	CHK	145.31	0	145.31
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091805	CHK	145.17	0	145.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091806	CHK	145.17	0	145.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091807	CHK	2,570.06	0	2,570.06
WASTE MANAGEMENT OF TEXAS INC	1453676-1792-8	3/16/2023	3/29/2023	1091826	CHK	10,271.55	0	10,271.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929809905	3/10/2023	3/29/2023	1091811	CHK	2,258.36	0	2,258.36
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X03232023	3/15/2023	3/29/2023	1091808	CHK	180.38	0	180.38
FRONTIER COMMUNICATIONS CORPORATION	9.37E+16	3/15/2023	3/29/2023	1091819	CHK	212.7	0	212.7
AUTOMATIC LP GAS COMPANY	LONST5.0223	2/25/2023	3/29/2023	1091810	CHK	1,133.79	0	1,133.79
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0323	3/23/2023	3/29/2023	1091820	CHK	496.91	0	496.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.032	3/21/2023	3/29/2023	1091823	CHK	40.28	0	40.28
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.032	3/21/2023	3/29/2023	1091823	CHK	116.71	0	116.71
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.032	3/21/2023	3/29/2023	1091823	CHK	49.46	0	49.46
MONTGOMERY, CITY OF	01-5880-00.0323	3/22/2023	3/29/2023	1091821	CHK	194.4	0	194.4
MONTGOMERY, CITY OF	01-8790-00.0323	3/22/2023	3/29/2023	1091821	CHK	295.95	0	295.95
ENERGY TEXAS INC	140954959	3/24/2023	3/29/2023	1091818	CHK	8,356.16	0	8,356.16
ENERGY TEXAS INC	135973527	3/24/2023	3/29/2023	1091818	CHK	27.65	0	27.65
ENERGY TEXAS INC	142044197	3/24/2023	3/29/2023	1091818	CHK	4,728.09	0	4,728.09
ENERGY TEXAS INC	139203731	3/24/2023	3/29/2023	1091818	CHK	956.55	0	956.55
ENERGY TEXAS INC	138441688	3/24/2023	3/29/2023	1091818	CHK	597.37	0	597.37
ENERGY TEXAS INC	137690202	3/23/2023	3/29/2023	1091818	CHK	405.91	0	405.91
ENERGY TEXAS INC	138977392	3/23/2023	3/29/2023	1091818	CHK	98.53	0	98.53
ENERGY TEXAS INC	139483572	3/23/2023	3/29/2023	1091818	CHK	43.44	0	43.44
ENERGY TEXAS INC	137710273	3/23/2023	3/29/2023	1091818	CHK	274.48	0	274.48
ENERGY TEXAS INC	135321735	3/22/2023	3/29/2023	1091818	CHK	72.67	0	72.67
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TG0000000270	3/18/2023	3/29/2023	1091827	CHK	10,848.48	0	10,848.48
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000012382	3/18/2023	3/29/2023	1091827	CHK	11,892.60	0	11,892.60
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0323	3/23/2023	3/29/2023	1091815	CHK	294.8	0	294.8
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0323	3/21/2023	3/29/2023	1091815	CHK	28.46	0	28.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0323	3/17/2023	3/29/2023	1091822	CHK	12.19	0	12.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0323	3/17/2023	3/29/2023	1091822	CHK	24.87	0	24.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0323	3/10/2023	3/29/2023	1091822	CHK	57.6	0	57.6

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ENERGY TEXAS INC	135791887	3/24/2023	3/29/2023	1091818	CHK	5,966.35	0	5,966.35
ENERGY TEXAS INC	135774230	3/24/2023	3/29/2023	1091818	CHK	4,716.71	0	4,716.71
ENERGY TEXAS INC	140285370	3/24/2023	3/29/2023	1091818	CHK	40.79	0	40.79
ENERGY TEXAS INC	135787794	3/24/2023	3/29/2023	1091818	CHK	14.19	0	14.19
ENERGY TEXAS INC	139906879	3/24/2023	3/29/2023	1091818	CHK	1,522.17	0	1,522.17
ENERGY TEXAS INC	142254374	3/24/2023	3/29/2023	1091818	CHK	43.02	0	43.02
ENERGY TEXAS INC	139201396	3/24/2023	3/29/2023	1091818	CHK	10,536.51	0	10,536.51
ENERGY TEXAS INC	135655694	3/24/2023	3/29/2023	1091818	CHK	14.19	0	14.19
ENERGY TEXAS INC	163637903	3/24/2023	3/29/2023	1091818	CHK	64.03	0	64.03
ENERGY TEXAS INC	135374478	3/22/2023	3/29/2023	1091818	CHK	59.46	0	59.46
ENERGY TEXAS INC	135091676	3/21/2023	3/29/2023	1091818	CHK	18.51	0	18.51
ENERGY TEXAS INC	140703745	3/21/2023	3/29/2023	1091818	CHK	44.28	0	44.28
ENERGY TEXAS INC	136201134	3/21/2023	3/29/2023	1091818	CHK	53.46	0	53.46
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	3/24/2023	3/29/2023	1091824	CHK	37.04	0	37.04
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	3/24/2023	3/29/2023	1091824	CHK	3,898.34	0	3,898.34
WASTE CONNECTIONS OF TEXAS LLC	3223355V120	3/1/2023	3/29/2023	1091825	CHK	68.65	0	68.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446087	3/3/2023	3/29/2023	1091816	CHK	296.79	0	296.79
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	3/24/2023	3/29/2023	1091824	CHK	1,790.73	0	1,790.73
ENERGY TEXAS INC	140627050	3/16/2023	3/29/2023	1091818	CHK	41.94	0	41.94
ENERGY TEXAS INC	138620828	3/16/2023	3/29/2023	1091818	CHK	46.96	0	46.96
ENERGY TEXAS INC	141069229	3/16/2023	3/29/2023	1091818	CHK	634.45	0	634.45
ENERGY TEXAS INC	140722687	3/16/2023	3/29/2023	1091818	CHK	598.27	0	598.27
ENERGY TEXAS INC	140602178	3/17/2023	3/29/2023	1091818	CHK	56.89	0	56.89
ENERGY TEXAS INC	164938763	3/17/2023	3/29/2023	1091818	CHK	45.13	0	45.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929831832	3/10/2023	3/29/2023	1091812	CHK	721.81	0	721.81
ENERGY TEXAS INC	136286002	3/21/2023	3/29/2023	1091818	CHK	38.41	0	38.41
ENERGY TEXAS INC	141644518	3/21/2023	3/29/2023	1091818	CHK	1,931.19	0	1,931.19
ENERGY TEXAS INC	140039959	3/23/2023	3/29/2023	1091818	CHK	21.21	0	21.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9930091814	3/13/2023	3/29/2023	1091813	CHK	206.21	0	206.21
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X03232023	3/15/2023	3/29/2023	1091809	CHK	37.99	0	37.99
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0323	3/21/2023	3/29/2023	1091817	CHK	78,102.54	0	78,102.54
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0323	3/11/2023	3/29/2023	1091817	CHK	98.18	0	98.18
ENERGY TEXAS INC	140230244	3/23/2023	3/29/2023	1091818	CHK	60.42	0	60.42
ENERGY TEXAS INC	143812162	3/23/2023	3/29/2023	1091818	CHK	682.94	0	682.94
ENERGY TEXAS INC	138827944	3/16/2023	3/29/2023	1091818	CHK	3,856.51	0	3,856.51
ENERGY TEXAS INC	135409324	3/16/2023	3/29/2023	1091818	CHK	544.74	0	544.74
ENERGY TEXAS INC	138709894	3/16/2023	3/29/2023	1091818	CHK	191.61	0	191.61
ENERGY TEXAS INC	138739081	3/16/2023	3/29/2023	1091818	CHK	30.63	0	30.63
ENERGY TEXAS INC	141941278	3/16/2023	3/29/2023	1091818	CHK	209.38	0	209.38
ENERGY TEXAS INC	138023130	3/16/2023	3/29/2023	1091818	CHK	14.83	0	14.83
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000222	3/18/2023	3/29/2023	1091827	CHK	576	0	576
ENERGY TEXAS INC	139055099	3/16/2023	3/29/2023	1091818	CHK	53.04	0	53.04
WASTE CONNECTIONS OF TEXAS LLC	3223150V120	3/1/2023	3/29/2023	1091825	CHK	526.3	0	526.3
WASTE CONNECTIONS OF TEXAS LLC	3223142V120	3/1/2023	3/29/2023	1091825	CHK	595.12	0	595.12
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001304986	3/15/2023	3/29/2023	1091827	CHK	269.4	0	269.4
WASTE MANAGEMENT OF TEXAS INC	0028080-1017-3	3/1/2023	3/29/2023	1091826	CHK	114.11	0	114.11
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000012386	3/18/2023	3/29/2023	1091827	CHK	733.55	0	733.55
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	3/24/2023	3/29/2023	1091824	CHK	87.68	0	87.68
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001290879	2/15/2023	3/29/2023	1091827	CHK	189.4	0	189.4
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000012384	3/18/2023	3/29/2023	1091827	CHK	6,053.60	0	6,053.60
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9930691549	3/21/2023	3/29/2023	1091814	CHK	124.37	0	124.37

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US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	3/24/2023	3/29/2023	1091824	CHK	389.92	0	389.92
VALDEZ, MICHAEL M	22-367504-CR	2/21/2023	3/31/2023	1091829	CHK	175	0	175
VALDEZ, MICHAEL M	22-367503-CR	2/21/2023	3/31/2023	1091829	CHK	175	0	175
VALDEZ, MICHAEL M	21-02-02129-CR	2/17/2023	3/31/2023	1091829	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-06-06944-CR	2/17/2023	3/31/2023	1091829	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-07-08965-CR	2/17/2023	3/31/2023	1091829	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-08-10244-CR	2/17/2023	3/31/2023	1091829	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-10-14164-CR	2/17/2023	3/31/2023	1091829	CHK	653.84	0	653.84
VALDEZ, MICHAEL M	22-368169-CR	2/28/2023	3/31/2023	1091829	CHK	350	0	350
GODFREY, RICK dba FRONTIER FOAM INSULATION	SHOP_ROOF	3/21/2023	3/31/2023	1091828	CHK	23,600.00	0	23,600.00



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Manual Check Run for March 2023

Vendor Name	Payables Invoice#	Payables Invoice Date	Check Date	Check Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0223	2/16/2023	3/8/2023	1090926	CHK	658.94	0	658.94
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	2/15/2023	3/8/2023	1090844	CHK	153.46	0	153.46
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/8/2023	1090937	CHK	677.13	0	677.13
WASTE CONNECTIONS OF TEXAS LLC	3189972V120	2/1/2023	3/8/2023	1090938	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3189971V120	2/1/2023	3/8/2023	1090938	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3189999V120	2/1/2023	3/8/2023	1090938	CHK	205.94	0	205.94
MONTGOMERY, CITY OF	01-5880-00.0223	2/22/2023	3/8/2023	1090933	CHK	122.79	0	122.79
MONTGOMERY, CITY OF	01-8790-00.0223	2/22/2023	3/8/2023	1090933	CHK	91.38	0	91.38
ENERGY TEXAS INC	143745271	2/27/2023	3/8/2023	1090928	CHK	461.37	0	461.37
ENERGY TEXAS INC	137920989	2/27/2023	3/8/2023	1090928	CHK	52.03	0	52.03
ENERGY TEXAS INC	135687721	2/27/2023	3/8/2023	1090928	CHK	262.75	0	262.75
ENERGY TEXAS INC	140424581	2/27/2023	3/8/2023	1090928	CHK	165.85	0	165.85
ENERGY TEXAS INC	142036128	2/27/2023	3/8/2023	1090928	CHK	58.75	0	58.75
ENERGY TEXAS INC	134596295	2/27/2023	3/8/2023	1090928	CHK	1,529.08	0	1,529.08
ENERGY TEXAS INC	134668680	2/27/2023	3/8/2023	1090928	CHK	2,320.07	0	2,320.07
ENERGY TEXAS INC	137275566	2/27/2023	3/8/2023	1090928	CHK	3,137.89	0	3,137.89
ENERGY TEXAS INC	139649628	2/27/2023	3/8/2023	1090928	CHK	515.55	0	515.55
ENERGY TEXAS INC	134724582	2/27/2023	3/8/2023	1090928	CHK	146.2	0	146.2
ENERGY TEXAS INC	137994521	2/27/2023	3/8/2023	1090928	CHK	1,013.13	0	1,013.13
ENERGY TEXAS INC	137964177	2/27/2023	3/8/2023	1090928	CHK	14.19	0	14.19
WASTE MANAGEMENT OF TEXAS INC	5797530-1792-3	2/24/2023	3/8/2023	1090939	CHK	261.21	0	261.21
ENERGY TEXAS INC	142294636	2/27/2023	3/8/2023	1090928	CHK	989.72	0	989.72
ENERGY TEXAS INC	146006069	2/27/2023	3/8/2023	1090928	CHK	222.44	0	222.44
ENERGY TEXAS INC	136482346	2/27/2023	3/8/2023	1090928	CHK	1,774.73	0	1,774.73
ENERGY TEXAS INC	169911161	2/27/2023	3/8/2023	1090928	CHK	1,938.63	0	1,938.63
ENERGY TEXAS INC	169111028	2/27/2023	3/8/2023	1090928	CHK	14.73	0	14.73
WASTE MANAGEMENT OF TEXAS INC	5798632-1792-6	2/24/2023	3/8/2023	1090939	CHK	390.13	0	390.13
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000010501	2/28/2023	3/8/2023	1090941	CHK	350	0	350
ENERGY TEXAS INC	134550995	2/27/2023	3/8/2023	1090928	CHK	16.39	0	16.39
ENERGY TEXAS INC	136703238	2/27/2023	3/8/2023	1090928	CHK	109.79	0	109.79
ENERGY TEXAS INC	137454476	2/27/2023	3/8/2023	1090928	CHK	99.01	0	99.01
ENERGY TEXAS INC	134387570	2/27/2023	3/8/2023	1090928	CHK	1,653.28	0	1,653.28
ENERGY TEXAS INC	136554987	2/27/2023	3/8/2023	1090928	CHK	25.29	0	25.29
ENERGY TEXAS INC	136533353	2/27/2023	3/8/2023	1090928	CHK	4,781.54	0	4,781.54
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000010807	2/28/2023	3/8/2023	1090941	CHK	425	0	425
ENERGY TEXAS INC	141772053	2/27/2023	3/8/2023	1090928	CHK	4,334.53	0	4,334.53
ENERGY TEXAS INC	141483313	2/27/2023	3/8/2023	1090928	CHK	1,304.79	0	1,304.79
ENERGY TEXAS INC	138997374	2/27/2023	3/8/2023	1090928	CHK	352.49	0	352.49
ENERGY TEXAS INC	136602638	2/27/2023	3/8/2023	1090928	CHK	14.6	0	14.6
ENERGY TEXAS INC	137293478	2/27/2023	3/8/2023	1090928	CHK	6,426.26	0	6,426.26
ENERGY TEXAS INC	142306273	2/27/2023	3/8/2023	1090928	CHK	923.82	0	923.82
ENERGY TEXAS INC	135324374	2/27/2023	3/8/2023	1090928	CHK	10,937.31	0	10,937.31
ENERGY TEXAS INC	134514132	2/27/2023	3/8/2023	1090928	CHK	58.75	0	58.75
ENERGY TEXAS INC	141237990	2/27/2023	3/8/2023	1090928	CHK	21.18	0	21.18
ENERGY TEXAS INC	142913441	2/27/2023	3/8/2023	1090928	CHK	374.86	0	374.86
ENERGY TEXAS INC	141964114	2/27/2023	3/8/2023	1090928	CHK	125.21	0	125.21
ENERGY TEXAS INC	142689041	2/27/2023	3/8/2023	1090928	CHK	4,116.05	0	4,116.05
ENERGY TEXAS INC	135143014	2/27/2023	3/8/2023	1090928	CHK	2,910.00	0	2,910.00
ENERGY TEXAS INC	137291290	2/27/2023	3/8/2023	1090928	CHK	1,400.50	0	1,400.50

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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	138314034	2/27/2023	3/8/2023	1090928	CHK	23.91	0	23.91
ENTERGY TEXAS INC	138314273	2/27/2023	3/8/2023	1090928	CHK	569.24	0	569.24
ENTERGY TEXAS INC	138317912	2/27/2023	3/8/2023	1090928	CHK	53.18	0	53.18
ENTERGY TEXAS INC	138268032	2/27/2023	3/8/2023	1090928	CHK	1,366.45	0	1,366.45
ENTERGY TEXAS INC	184652725	2/27/2023	3/8/2023	1090928	CHK	4,373.48	0	4,373.48
ENTERGY TEXAS INC	135708410	2/27/2023	3/8/2023	1090928	CHK	39.14	0	39.14
ENTERGY TEXAS INC	135374262	2/27/2023	3/8/2023	1090928	CHK	2,259.44	0	2,259.44
ENTERGY TEXAS INC	144057510	2/27/2023	3/8/2023	1090928	CHK	4,068.41	0	4,068.41
ENTERGY TEXAS INC	144057403	2/27/2023	3/8/2023	1090928	CHK	125.74	0	125.74
ENTERGY TEXAS INC	141771873	2/27/2023	3/8/2023	1090928	CHK	1,327.93	0	1,327.93
ENTERGY TEXAS INC	174085191	2/27/2023	3/8/2023	1090928	CHK	1,866.83	0	1,866.83
ENTERGY TEXAS INC	137200887	2/27/2023	3/8/2023	1090928	CHK	277.31	0	277.31
ENTERGY TEXAS INC	138302427	2/27/2023	3/8/2023	1090928	CHK	107.58	0	107.58
ENTERGY TEXAS INC	137031399	2/27/2023	3/8/2023	1090928	CHK	629.64	0	629.64
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TG0000000060	1/7/2023	3/8/2023	1090941	CHK	186.4	0	186.4
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000010806	2/28/2023	3/8/2023	1090941	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000010502	2/28/2023	3/8/2023	1090941	CHK	5,921.75	0	5,921.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446086	2/3/2023	3/8/2023	1090853	CHK	233	0	233
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453082	3/3/2023	3/8/2023	1090854	CHK	52.33	0	52.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431086	3/3/2023	3/8/2023	1090855	CHK	2,311.19	0	2,311.19
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/17/2023	3/8/2023	1090845	CHK	1,799.73	0	1,799.73
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000010504	2/28/2023	3/8/2023	1090941	CHK	473.3	0	473.3
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9927386784	2/10/2023	3/8/2023	1090851	CHK	5,005.53	0	5,005.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928509332	2/23/2023	3/8/2023	1090851	CHK	858.23	0	858.23
FRONTIER COMMUNICATIONS CORPORATION	2.10E+16	2/15/2023	3/8/2023	1090929	CHK	1,069.81	0	1,069.81
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05E+11	2/22/2023	3/8/2023	1090848	CHK	33.64	0	33.64
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/21/2023	3/8/2023	1090846	CHK	12.68	0	12.68
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/21/2023	3/8/2023	1090847	CHK	12.68	0	12.68
WASTE CONNECTIONS OF TEXAS LLC	3223078V120	3/1/2023	3/8/2023	1090938	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3189975V120	2/1/2023	3/8/2023	1090938	CHK	537.73	0	537.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445080	3/3/2023	3/8/2023	1090856	CHK	861	0	861
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455087	3/3/2023	3/8/2023	1090857	CHK	1,346.50	0	1,346.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440087	3/3/2023	3/8/2023	1090858	CHK	1,644.34	0	1,644.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458087	3/3/2023	3/8/2023	1090859	CHK	1,237.79	0	1,237.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472087	3/3/2023	3/8/2023	1090860	CHK	4,175.67	0	4,175.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475087	3/3/2023	3/8/2023	1090861	CHK	442.37	0	442.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427086	2/3/2023	3/8/2023	1090862	CHK	18,862.70	0	18,862.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437087	3/3/2023	3/8/2023	1090863	CHK	5,488.90	0	5,488.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443087	3/3/2023	3/8/2023	1090864	CHK	317.14	0	317.14
ENTERGY TEXAS INC	151982303	2/28/2023	3/8/2023	1090928	CHK	122.71	0	122.71
ENTERGY TEXAS INC	138628813	2/28/2023	3/8/2023	1090928	CHK	500.73	0	500.73
ENTERGY TEXAS INC	138250907	2/28/2023	3/8/2023	1090928	CHK	589.36	0	589.36
ENTERGY TEXAS INC	138497474	2/28/2023	3/8/2023	1090928	CHK	873.75	0	873.75
ENTERGY TEXAS INC	138251129	2/28/2023	3/8/2023	1090928	CHK	590.91	0	590.91
ENTERGY TEXAS INC	136578309	2/28/2023	3/8/2023	1090928	CHK	17.64	0	17.64
ENTERGY TEXAS INC	136983129	2/28/2023	3/8/2023	1090928	CHK	1,336.78	0	1,336.78
ENTERGY TEXAS INC	138090253	2/28/2023	3/8/2023	1090928	CHK	565.94	0	565.94
ENTERGY TEXAS INC	165398587	2/28/2023	3/8/2023	1090928	CHK	28.49	0	28.49
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD CR8105	1/31/2023	3/8/2023	1090941	CHK	-218.25	0	-218.25
ENTERGY TEXAS INC	141694430	2/28/2023	3/8/2023	1090928	CHK	720.26	0	720.26
ENTERGY TEXAS INC	141697656	2/28/2023	3/8/2023	1090928	CHK	2,773.33	0	2,773.33
ENTERGY TEXAS INC	177014156	2/28/2023	3/8/2023	1090928	CHK	17.77	0	17.77
ENTERGY TEXAS INC	135886935	2/28/2023	3/8/2023	1090928	CHK	298.08	0	298.08
ENTERGY TEXAS INC	140450610	2/28/2023	3/8/2023	1090928	CHK	51.29	0	51.29
ENTERGY TEXAS INC	134882232	2/28/2023	3/8/2023	1090928	CHK	1,624.32	0	1,624.32
ENTERGY TEXAS INC	134874106	2/28/2023	3/8/2023	1090928	CHK	103.19	0	103.19
MAGNOLIA, CITY OF	28-03650-00.0223	2/28/2023	3/8/2023	1090931	CHK	377.2	0	377.2

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MAGNOLIA, CITY OF	28-55000-00.0223	2/28/2023	3/8/2023	1090931	CHK	160.12	0	160.12
MAGNOLIA, CITY OF	28-15820-01.0223	2/28/2023	3/8/2023	1090931	CHK	101.31	0	101.31
MAGNOLIA, CITY OF	28-15540-01.0223	2/28/2023	3/8/2023	1090931	CHK	156.97	0	156.97
MAGNOLIA, CITY OF	28-00180-01.0223	2/28/2023	3/8/2023	1090931	CHK	216.16	0	216.16
MAGNOLIA, CITY OF	28-00080-01.0223	2/28/2023	3/8/2023	1090931	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0223	2/28/2023	3/8/2023	1090931	CHK	64.68	0	64.68
MAGNOLIA, CITY OF	28-00040-01.0223	2/28/2023	3/8/2023	1090931	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00020-01.0223	2/28/2023	3/8/2023	1090931	CHK	114.47	0	114.47
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0323	3/3/2023	3/8/2023	1090852	CHK	200.13	0	200.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0223	2/28/2023	3/8/2023	1090934	CHK	199.77	0	199.77
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0223	2/28/2023	3/8/2023	1090934	CHK	44.87	0	44.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471085	3/3/2023	3/8/2023	1090865	CHK	105	0	105
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447086	2/3/2023	3/8/2023	1090866	CHK	652.5	0	652.5
CONROE, CITY OF	0063-3110-005.0223	2/28/2023	3/8/2023	1090875	CHK	86.83	0	86.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0223	2/27/2023	3/8/2023	1090935	CHK	33.44	0	33.44
CONROE, CITY OF	0028-3062-000.0223	2/28/2023	3/8/2023	1090876	CHK	40.59	0	40.59
WILLIS, CITY OF	85079-1050067000.0223	2/28/2023	3/8/2023	1090940	CHK	101.54	0	101.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0223	2/28/2023	3/8/2023	1090934	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0223	2/28/2023	3/8/2023	1090934	CHK	255.87	0	255.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0223	2/28/2023	3/8/2023	1090934	CHK	62.54	0	62.54
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X02232023	2/15/2023	3/8/2023	1090849	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9927433554	2/10/2023	3/8/2023	1090851	CHK	721.81	0	721.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928507630	2/23/2023	3/8/2023	1090851	CHK	2,026.73	0	2,026.73
CONROE, CITY OF	0060-0066-000.0223	2/28/2023	3/8/2023	1090877	CHK	37.13	0	37.13
CONROE, CITY OF	0060-0067-000.0223	2/28/2023	3/8/2023	1090878	CHK	326.42	0	326.42
CONROE, CITY OF	0072-0641-000.0223	2/28/2023	3/8/2023	1090879	CHK	124.06	0	124.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928409699	2/23/2023	3/8/2023	1090851	CHK	1,565.54	0	1,565.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928441524	2/23/2023	3/8/2023	1090851	CHK	120.33	0	120.33
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0223	2/28/2023	3/8/2023	1090934	CHK	179.34	0	179.34
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0223	2/28/2023	3/8/2023	1090934	CHK	89.57	0	89.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0223	2/28/2023	3/8/2023	1090934	CHK	29.56	0	29.56
WILLIS, CITY OF	85079-1090045301.0223	2/28/2023	3/8/2023	1090940	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.0223	2/28/2023	3/8/2023	1090940	CHK	61.62	0	61.62
CONROE, CITY OF	0013-2501-000.0223	2/28/2023	3/8/2023	1090880	CHK	25,717.80	0	25,717.80
CONROE, CITY OF	0072-2520-000.0223	2/28/2023	3/8/2023	1090881	CHK	58.77	0	58.77
CONROE, CITY OF	0063-3180-002.0223	2/28/2023	3/8/2023	1090882	CHK	107.79	0	107.79
CONROE, CITY OF	0063-3090-001.0223	2/28/2023	3/8/2023	1090883	CHK	72.45	0	72.45
CONROE, CITY OF	0072-0660-000.0223	2/28/2023	3/8/2023	1090884	CHK	309.13	0	309.13
CONROE, CITY OF	0011-1010-000.0223	2/28/2023	3/8/2023	1090885	CHK	6.43	0	6.43
CONROE, CITY OF	0009-1560-000.0223	2/28/2023	3/8/2023	1090886	CHK	373.26	0	373.26
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X02272023	2/19/2023	3/8/2023	1090850	CHK	30	0	30
WILLIS, CITY OF	85079-1090093001.0223	2/28/2023	3/8/2023	1090940	CHK	218.86	0	218.86
WILLIS, CITY OF	85079-1090091002.0223	2/28/2023	3/8/2023	1090940	CHK	23.48	0	23.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419086	3/3/2023	3/8/2023	1090867	CHK	94.62	0	94.62
CONROE, CITY OF	0009-1539-001.0223	2/28/2023	3/8/2023	1090887	CHK	392.73	0	392.73
CONROE, CITY OF	0011-1420-003.0223	2/28/2023	3/8/2023	1090888	CHK	12.73	0	12.73
CONROE, CITY OF	0022-0017-000.0223	2/28/2023	3/8/2023	1090889	CHK	61.92	0	61.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0223	2/27/2023	3/8/2023	1090935	CHK	45.16	0	45.16
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0223	2/28/2023	3/8/2023	1090934	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0223	2/28/2023	3/8/2023	1090934	CHK	53.58	0	53.58
CONROE, CITY OF	0009-1545-001.0223	2/28/2023	3/8/2023	1090890	CHK	19.09	0	19.09
CONROE, CITY OF	0011-0411-000.0223	2/28/2023	3/8/2023	1090891	CHK	19.09	0	19.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450072	3/3/2023	3/8/2023	1090868	CHK	275	0	275
CONROE, CITY OF	0022-0560-000.0223	2/28/2023	3/8/2023	1090892	CHK	61.35	0	61.35
CONROE, CITY OF	0009-1540-006.0223	2/28/2023	3/8/2023	1090893	CHK	86.83	0	86.83
CONROE, CITY OF	0063-3080-000.0223	2/28/2023	3/8/2023	1090894	CHK	108.75	0	108.75
CONROE, CITY OF	0072-2495-000.0223	2/28/2023	3/8/2023	1090895	CHK	102.26	0	102.26

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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
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0223	2/28/2023	3/8/2023	1090934	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0223	2/28/2023	3/8/2023	1090934	CHK	628.57	0	628.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0223	2/28/2023	3/8/2023	1090934	CHK	26.13	0	26.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0223	2/27/2023	3/8/2023	1090935	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0223	2/27/2023	3/8/2023	1090935	CHK	1,923.10	0	1,923.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0223	2/27/2023	3/8/2023	1090935	CHK	50.87	0	50.87
WILLIS, CITY OF	85079-1090092001.0223	2/28/2023	3/8/2023	1090940	CHK	21.58	0	21.58
CONROE, CITY OF	0022-3080-001.0223	2/28/2023	3/8/2023	1090896	CHK	90.49	0	90.49
CONROE, CITY OF	0063-3135-002.0223	2/28/2023	3/8/2023	1090897	CHK	86.5	0	86.5
CONROE, CITY OF	0062-0920-001.0223	2/28/2023	3/8/2023	1090898	CHK	68.79	0	68.79
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0223	2/28/2023	3/8/2023	1090934	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0223	2/28/2023	3/8/2023	1090934	CHK	480.25	0	480.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0223	2/27/2023	3/8/2023	1090935	CHK	38.83	0	38.83
WILLIS, CITY OF	85079-1090090001.0223	2/28/2023	3/8/2023	1090940	CHK	23.5	0	23.5
WILLIS, CITY OF	85079-1090089701.0223	2/28/2023	3/8/2023	1090940	CHK	21.35	0	21.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0223	2/27/2023	3/8/2023	1090935	CHK	23.34	0	23.34
CONROE, CITY OF	0072-0866-000.0223	2/28/2023	3/8/2023	1090899	CHK	37.13	0	37.13
CONROE, CITY OF	0022-0580-003.0223	2/28/2023	3/8/2023	1090900	CHK	123.96	0	123.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0223	2/28/2023	3/8/2023	1090934	CHK	90.17	0	90.17
CONROE, CITY OF	0013-2413-001.0223	2/28/2023	3/8/2023	1090901	CHK	172.95	0	172.95
WILLIS, CITY OF	85079-1090089001.0223	2/28/2023	3/8/2023	1090940	CHK	124.1	0	124.1
WILLIS, CITY OF	85079-1090089501.0223	2/28/2023	3/8/2023	1090940	CHK	21.35	0	21.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0223	2/27/2023	3/8/2023	1090935	CHK	23.08	0	23.08
CONROE, CITY OF	0072-2553-001.0223	2/28/2023	3/8/2023	1090902	CHK	22.75	0	22.75
CONROE, CITY OF	0022-0390-000.0223	2/28/2023	3/8/2023	1090903	CHK	19.09	0	19.09
CONROE, CITY OF	0013-2530-003.0223	2/28/2023	3/8/2023	1090904	CHK	55.11	0	55.11
DOBBIN-PLANTERSVILLE WSC	480.0223	2/27/2023	3/8/2023	1090927	CHK	41.61	0	41.61
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0223	2/28/2023	3/8/2023	1090932	CHK	800	0	800
WILLIS, CITY OF	85079-1090088801.0223	2/28/2023	3/8/2023	1090940	CHK	47.28	0	47.28
WILLIS, CITY OF	85079-1050024600.0223	2/28/2023	3/8/2023	1090940	CHK	23.4	0	23.4
WILLIS, CITY OF	85079-1010027500.0223	2/28/2023	3/8/2023	1090940	CHK	145.36	0	145.36
CONROE, CITY OF	0072-0661-000.0223	2/28/2023	3/8/2023	1090905	CHK	119.14	0	119.14
OLD TAMINA WATER SUPPLY CORPORATION	147.0223	2/28/2023	3/8/2023	1090936	CHK	38.38	0	38.38
WILLIS, CITY OF	85079-1070011000.0223	2/28/2023	3/8/2023	1090940	CHK	79.39	0	79.39
ENERGY TEXAS INC	139328280	3/1/2023	3/8/2023	1090928	CHK	1,447.43	0	1,447.43
ENERGY TEXAS INC	135503761	3/1/2023	3/8/2023	1090928	CHK	90.98	0	90.98
WILLIS, CITY OF	85079-1050024700.0223	2/28/2023	3/8/2023	1090940	CHK	177.2	0	177.2
WILLIS, CITY OF	85079-1040071000.0223	2/28/2023	3/8/2023	1090940	CHK	118.73	0	118.73
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0223	2/23/2023	3/8/2023	1090930	CHK	175	0	175
ENERGY TEXAS INC	135499721	3/1/2023	3/8/2023	1090928	CHK	57.87	0	57.87
ENERGY TEXAS INC	138242516	3/1/2023	3/8/2023	1090928	CHK	15.97	0	15.97
ENERGY TEXAS INC	137001236	3/1/2023	3/8/2023	1090928	CHK	677.2	0	677.2
ENERGY TEXAS INC	139035216	3/1/2023	3/8/2023	1090928	CHK	45.63	0	45.63
CONROE, CITY OF	0013-2520-004.0223	2/28/2023	3/8/2023	1090906	CHK	61.47	0	61.47
CONROE, CITY OF	0062-0905-001.0223	2/28/2023	3/8/2023	1090907	CHK	19.09	0	19.09
CONROE, CITY OF	0063-3062-001.0223	2/28/2023	3/8/2023	1090908	CHK	58.77	0	58.77
CONROE, CITY OF	0062-0910-001.0223	2/28/2023	3/8/2023	1090909	CHK	58.77	0	58.77
CONROE, CITY OF	0011-1580-000.0223	2/28/2023	3/8/2023	1090910	CHK	79.51	0	79.51
CONROE, CITY OF	0072-0665-000.0223	2/28/2023	3/8/2023	1090911	CHK	142.36	0	142.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0223	2/27/2023	3/8/2023	1090935	CHK	36.09	0	36.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0223	2/27/2023	3/8/2023	1090935	CHK	32.72	0	32.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0223	2/27/2023	3/8/2023	1090935	CHK	4.59	0	4.59
ENERGY TEXAS INC	184974483	3/1/2023	3/8/2023	1090928	CHK	32.33	0	32.33
ENERGY TEXAS INC	140807173	3/1/2023	3/8/2023	1090928	CHK	177.77	0	177.77
ENERGY TEXAS INC	139217657	3/1/2023	3/8/2023	1090928	CHK	15.7	0	15.7
ENERGY TEXAS INC	138267554	3/1/2023	3/8/2023	1090928	CHK	244.81	0	244.81
CONROE, CITY OF	0011-1402-001.0223	2/28/2023	3/8/2023	1090912	CHK	771.73	0	771.73

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CONROE, CITY OF	0011-1560-002.0223	2/28/2023	3/8/2023	1090913	CHK	22.75	0	22.75
CONROE, CITY OF	0072-0663-000.0223	2/28/2023	3/8/2023	1090914	CHK	77.92	0	77.92
CONROE, CITY OF	0011-0420-000.0223	2/28/2023	3/8/2023	1090915	CHK	315.7	0	315.7
CONROE, CITY OF	0011-1630-000.0223	2/28/2023	3/8/2023	1090916	CHK	619.4	0	619.4
CONROE, CITY OF	0072-0634-000.0223	2/28/2023	3/8/2023	1090917	CHK	495.35	0	495.35
CONROE, CITY OF	0013-2496-001.0223	2/28/2023	3/8/2023	1090918	CHK	12,737.04	0	12,737.04
CONROE, CITY OF	0013-2490-000.0223	2/28/2023	3/8/2023	1090919	CHK	822.22	0	822.22
CONROE, CITY OF	0072-9828-000.0223	2/28/2023	3/8/2023	1090920	CHK	358.04	0	358.04
CONROE, CITY OF	0063-3070-000.0223	2/28/2023	3/8/2023	1090921	CHK	149.39	0	149.39
CONROE, CITY OF	0013-2412-001.0223	2/28/2023	3/8/2023	1090922	CHK	86.83	0	86.83
ENERGY TEXAS INC	142039684	3/1/2023	3/8/2023	1090928	CHK	95.77	0	95.77
ENERGY TEXAS INC	142039916	3/1/2023	3/8/2023	1090928	CHK	784.81	0	784.81
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000009763	2/18/2023	3/8/2023	1090941	CHK	480.5	0	480.5
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000010500	2/28/2023	3/8/2023	1090941	CHK	350	0	350
CONROE, CITY OF	0072-0630-000.0223	2/28/2023	3/8/2023	1090923	CHK	672.55	0	672.55
CONROE, CITY OF	0072-2551-001.0223	2/28/2023	3/8/2023	1090924	CHK	65.13	0	65.13
CONROE, CITY OF	0022-3090-000.0223	2/28/2023	3/8/2023	1090925	CHK	19.09	0	19.09
ENERGY TEXAS INC	142040245	3/1/2023	3/8/2023	1090928	CHK	895.64	0	895.64
ENERGY TEXAS INC	142040468	3/1/2023	3/8/2023	1090928	CHK	136.44	0	136.44
WASTE CONNECTIONS OF TEXAS LLC	3191962V120	2/1/2023	3/8/2023	1090938	CHK	120.13	0	120.13
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000144	2/18/2023	3/8/2023	1090941	CHK	288	0	288
WALTERS, KURSTAN	REFUND021023PR	2/27/2023	3/8/2023	1090942	CHK	59.62	0	59.62
ENERGY TEXAS INC	169854163	2/1/2023	3/8/2023	1090928	CHK	73.22	0	73.22
WILLIS, CITY OF	85079-1020094501.0223	2/28/2023	3/8/2023	1090940	CHK	163.13	0	163.13
ENERGY TEXAS INC	140229568	3/1/2023	3/8/2023	1090928	CHK	55.38	0	55.38
ENERGY TEXAS INC	134512904	3/1/2023	3/8/2023	1090928	CHK	25.86	0	25.86
ENERGY TEXAS INC	140143785	3/1/2023	3/8/2023	1090928	CHK	564.46	0	564.46
ENERGY TEXAS INC	137416772	3/1/2023	3/8/2023	1090928	CHK	18.17	0	18.17
ENERGY TEXAS INC	169854163	3/1/2023	3/8/2023	1090928	CHK	59.38	0	59.38
ENERGY TEXAS INC	140970872	3/1/2023	3/8/2023	1090928	CHK	1,576.36	0	1,576.36
ENERGY TEXAS INC	135041275	3/1/2023	3/8/2023	1090928	CHK	163.75	0	163.75
ENERGY TEXAS INC	138153861	3/1/2023	3/8/2023	1090928	CHK	121.6	0	121.6
ENERGY TEXAS INC	140733551	3/1/2023	3/8/2023	1090928	CHK	14.19	0	14.19
ENERGY TEXAS INC	138554787	3/1/2023	3/8/2023	1090928	CHK	47.42	0	47.42
ENERGY TEXAS INC	158084681	3/1/2023	3/8/2023	1090928	CHK	73.82	0	73.82
ENERGY TEXAS INC	137204178	3/1/2023	3/8/2023	1090928	CHK	3,564.29	0	3,564.29
ENERGY TEXAS INC	139162853	3/1/2023	3/8/2023	1090928	CHK	94.4	0	94.4
ENERGY TEXAS INC	140937996	3/1/2023	3/8/2023	1090928	CHK	80.93	0	80.93
ENERGY TEXAS INC	134420108	3/1/2023	3/8/2023	1090928	CHK	103.33	0	103.33
ENERGY TEXAS INC	135782886	3/3/2023	3/8/2023	1090928	CHK	1,031.67	0	1,031.67
ENERGY TEXAS INC	134574094	3/3/2023	3/8/2023	1090928	CHK	1,196.61	0	1,196.61
ENERGY TEXAS INC	140229931	3/3/2023	3/8/2023	1090928	CHK	58.46	0	58.46
ENERGY TEXAS INC	142949775	3/3/2023	3/8/2023	1090928	CHK	65.51	0	65.51
ENERGY TEXAS INC	140602368	3/3/2023	3/8/2023	1090928	CHK	55.83	0	55.83
ENERGY TEXAS INC	142063932	3/3/2023	3/8/2023	1090928	CHK	60.21	0	60.21
ENERGY TEXAS INC	135956712	3/3/2023	3/8/2023	1090928	CHK	270.79	0	270.79
ENERGY TEXAS INC	150163822	3/2/2023	3/8/2023	1090928	CHK	615.41	0	615.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469087	3/3/2023	3/8/2023	1090869	CHK	1,023.01	0	1,023.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439087	3/3/2023	3/8/2023	1090870	CHK	3,017.31	0	3,017.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426087	3/3/2023	3/8/2023	1090871	CHK	3,931.56	0	3,931.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459086	2/3/2023	3/8/2023	1090872	CHK	10,596.88	0	10,596.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477087	3/3/2023	3/8/2023	1090873	CHK	5,828.06	0	5,828.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457085	3/3/2023	3/8/2023	1090874	CHK	788.04	0	788.04
WASTE CONNECTIONS OF TEXAS LLC	3131531V120	1/1/2023	3/15/2023	1091020	CHK	105	0	105
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/17/2023	3/15/2023	1090951	CHK	5,251.34	0	5,251.34
WASTE CONNECTIONS OF TEXAS LLC	3225073V120	3/1/2023	3/15/2023	1091020	CHK	120.13	0	120.13
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011151	3/4/2023	3/15/2023	1091026	CHK	350	0	350

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WASTE MANAGEMENT OF TEXAS INC	5798497-1792-4	2/24/2023	3/15/2023	1091021	CHK	1,582.00	0	1,582.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434087	3/3/2023	3/15/2023	1090976	CHK	4,983.01	0	4,983.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461087	3/3/2023	3/15/2023	1090977	CHK	390.37	0	390.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418087	3/3/2023	3/15/2023	1090978	CHK	1,182.94	0	1,182.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435087	3/3/2023	3/15/2023	1090979	CHK	6,986.76	0	6,986.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420087	3/3/2023	3/15/2023	1090980	CHK	799.24	0	799.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928409703	2/23/2023	3/15/2023	1090960	CHK	3,453.40	0	3,453.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430087	3/3/2023	3/15/2023	1090981	CHK	2,650.01	0	2,650.01
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011154	3/4/2023	3/15/2023	1091026	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	CM11154	3/4/2023	3/15/2023	1091026	CHK	-395	0	-395
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442087	3/3/2023	3/15/2023	1090982	CHK	39.05	0	39.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456087	3/3/2023	3/15/2023	1090983	CHK	1,299.31	0	1,299.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428087	3/3/2023	3/15/2023	1090984	CHK	6,254.15	0	6,254.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905476254A	5/1/2022	3/15/2023	1090961	CHK	29,413.77	0	29,413.77
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9859858658B	8/1/2020	3/15/2023	1090962	CHK	2,097.07	0	2,097.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441086	3/3/2023	3/15/2023	1090985	CHK	923	0	923
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424086	3/3/2023	3/15/2023	1090986	CHK	213.82	0	213.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466079	3/3/2023	3/15/2023	1090987	CHK	796.88	0	796.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465083	3/3/2023	3/15/2023	1090988	CHK	85.99	0	85.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653746002	3/3/2023	3/15/2023	1090989	CHK	72.29	0	72.29
ENTERGY TEXAS INC	134477207	3/6/2023	3/15/2023	1091010	CHK	68.3	0	68.3
ENTERGY TEXAS INC	142250836	3/6/2023	3/15/2023	1091010	CHK	42.69	0	42.69
ENTERGY TEXAS INC	141250035	3/6/2023	3/15/2023	1091010	CHK	429.71	0	429.71
ENTERGY TEXAS INC	138314034	3/6/2023	3/15/2023	1091010	CHK	2.84	0	2.84
ENTERGY TEXAS INC	169216793	3/6/2023	3/15/2023	1091010	CHK	727.85	0	727.85
ENTERGY TEXAS INC	169897477	3/6/2023	3/15/2023	1091010	CHK	48.88	0	48.88
ENTERGY TEXAS INC	169911245	3/6/2023	3/15/2023	1091010	CHK	63.94	0	63.94
ENTERGY TEXAS INC	141394114	3/6/2023	3/15/2023	1091010	CHK	65.51	0	65.51
ENTERGY TEXAS INC	136759321	3/6/2023	3/15/2023	1091010	CHK	52.4	0	52.4
ENTERGY TEXAS INC	136758844	3/6/2023	3/15/2023	1091010	CHK	50.37	0	50.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0223	3/6/2023	3/15/2023	1091016	CHK	34.07	0	34.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0223	3/2/2023	3/15/2023	1091016	CHK	40.13	0	40.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0223	3/1/2023	3/15/2023	1091016	CHK	47.28	0	47.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0223	3/2/2023	3/15/2023	1091016	CHK	99.5	0	99.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0223	3/2/2023	3/15/2023	1091016	CHK	92.24	0	92.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0223	3/3/2023	3/15/2023	1091016	CHK	31.93	0	31.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0223	3/3/2023	3/15/2023	1091016	CHK	38.51	0	38.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0223	3/3/2023	3/15/2023	1091016	CHK	183.28	0	183.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0223	3/2/2023	3/15/2023	1091016	CHK	152.3	0	152.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0223	2/27/2023	3/15/2023	1091016	CHK	41.36	0	41.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0223	3/1/2023	3/15/2023	1091016	CHK	44.64	0	44.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0223	3/1/2023	3/15/2023	1091016	CHK	39.6	0	39.6
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0223	3/1/2023	3/15/2023	1091016	CHK	59.76	0	59.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0223	3/1/2023	3/15/2023	1091016	CHK	35.73	0	35.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0223	3/1/2023	3/15/2023	1091016	CHK	40.82	0	40.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0223	3/3/2023	3/15/2023	1091016	CHK	11.23	0	11.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0223	3/2/2023	3/15/2023	1091016	CHK	40.12	0	40.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0223	3/1/2023	3/15/2023	1091016	CHK	40.15	0	40.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0223	3/1/2023	3/15/2023	1091016	CHK	41.8	0	41.8
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.022	2/24/2023	3/15/2023	1091012	CHK	527.92	0	527.92
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.02	2/24/2023	3/15/2023	1091012	CHK	47.9	0	47.9
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.02	2/24/2023	3/15/2023	1091012	CHK	218.22	0	218.22
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.02	2/24/2023	3/15/2023	1091012	CHK	374.67	0	374.67
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.02	2/24/2023	3/15/2023	1091012	CHK	114.94	0	114.94
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.02	2/24/2023	3/15/2023	1091012	CHK	67.65	0	67.65
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.02	2/24/2023	3/15/2023	1091012	CHK	130.65	0	130.65
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.02	2/24/2023	3/15/2023	1091012	CHK	98.82	0	98.82

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MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0223	2/28/2023	3/15/2023	1091014	CHK	1,136.46	0	1,136.46
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0223	2/28/2023	3/15/2023	1091014	CHK	22.77	0	22.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0223	3/1/2023	3/15/2023	1091016	CHK	1,032.91	0	1,032.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0223	3/1/2023	3/15/2023	1091016	CHK	37.71	0	37.71
WOODLANDS METRO CENTER MUD	11-3840-01.0223	2/28/2023	3/15/2023	1091022	CHK	298.42	0	298.42
WOODLANDS METRO CENTER MUD	11-0600-00.0223	2/28/2023	3/15/2023	1091022	CHK	135.72	0	135.72
WOODLANDS METRO CENTER MUD	11-0620-00.0223	2/28/2023	3/15/2023	1091022	CHK	240.31	0	240.31
WOODLANDS METRO CENTER MUD	11-1340-00.0223	2/28/2023	3/15/2023	1091022	CHK	54.36	0	54.36
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0223	3/1/2023	3/15/2023	1091017	CHK	66.81	0	66.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438087A	3/3/2023	3/15/2023	1090990	CHK	8,265.77	0	8,265.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467087	3/3/2023	3/15/2023	1090991	CHK	884.53	0	884.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0223	3/3/2023	3/15/2023	1091016	CHK	3,551.22	0	3,551.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0223	3/2/2023	3/15/2023	1091016	CHK	19.04	0	19.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0223	3/2/2023	3/15/2023	1091016	CHK	40.06	0	40.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0223	3/2/2023	3/15/2023	1091016	CHK	696.12	0	696.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0223	3/2/2023	3/15/2023	1091016	CHK	192.05	0	192.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0223	3/2/2023	3/15/2023	1091016	CHK	41.58	0	41.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0223	3/2/2023	3/15/2023	1091016	CHK	34.56	0	34.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0223	3/2/2023	3/15/2023	1091016	CHK	46.1	0	46.1
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0223	3/2/2023	3/15/2023	1091016	CHK	36.99	0	36.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928481375	2/23/2023	3/15/2023	1090963	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928414368	2/23/2023	3/15/2023	1090964	CHK	75.98	0	75.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0223	3/2/2023	3/15/2023	1091016	CHK	42.97	0	42.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0223	3/2/2023	3/15/2023	1091016	CHK	1,491.97	0	1,491.97
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X02232023	2/15/2023	3/15/2023	1090959	CHK	106.56	0	106.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928426081	2/23/2023	3/15/2023	1090965	CHK	1,018.77	0	1,018.77
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0223	2/21/2023	3/15/2023	1091009	CHK	77,336.46	0	77,336.46
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/15/2023	1091019	CHK	819.74	0	819.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929070027	3/1/2023	3/15/2023	1090966	CHK	797.51	0	797.51
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928629961	2/25/2023	3/15/2023	1090967	CHK	139.78	0	139.78
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	2/24/2023	3/15/2023	1091011	CHK	268.56	0	268.56
WASTE CONNECTIONS OF TEXAS LLC	3133561V120	1/1/2023	3/15/2023	1091020	CHK	105	0	105
WASTE MANAGEMENT OF TEXAS INC	1453286-1792-6	3/1/2023	3/15/2023	1091021	CHK	470.96	0	470.96
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011152	3/4/2023	3/15/2023	1091026	CHK	3,888.35	0	3,888.35
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011153	3/4/2023	3/15/2023	1091026	CHK	395	0	395
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464133	3/3/2023	3/15/2023	1090992	CHK	870.06	0	870.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474087	3/3/2023	3/15/2023	1090993	CHK	27,464.80	0	27,464.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476087	3/3/2023	3/15/2023	1090994	CHK	11,919.22	0	11,919.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532062	3/3/2023	3/15/2023	1090995	CHK	216	0	216
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0223	3/1/2023	3/15/2023	1091016	CHK	43.82	0	43.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0223	3/3/2023	3/15/2023	1091016	CHK	34.37	0	34.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429085	3/3/2023	3/15/2023	1090996	CHK	124.75	0	124.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422086	3/3/2023	3/15/2023	1090997	CHK	848.88	0	848.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433087	3/3/2023	3/15/2023	1090998	CHK	12,182.53	0	12,182.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423087	3/3/2023	3/15/2023	1090999	CHK	446.55	0	446.55
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2023	3/15/2023	1090952	CHK	212.39	0	212.39
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2023	3/15/2023	1090953	CHK	3,654.68	0	3,654.68
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2023	3/15/2023	1090954	CHK	1,734.90	0	1,734.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928430588	2/23/2023	3/15/2023	1090968	CHK	114.07	0	114.07
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	2/23/2023	3/15/2023	1090955	CHK	217.89	0	217.89
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2023	3/15/2023	1090956	CHK	3,583.62	0	3,583.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	2/23/2023	3/15/2023	1090957	CHK	1,754.90	0	1,754.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759007	3/3/2023	3/15/2023	1091000	CHK	950.1	0	950.1
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463087	3/3/2023	3/15/2023	1091001	CHK	16,157.65	0	16,157.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928409346	2/23/2023	3/15/2023	1090969	CHK	5,797.39	0	5,797.39
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	2/23/2023	3/15/2023	1090958	CHK	140.71	0	140.71
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/15/2023	1091019	CHK	6,191.16	0	6,191.16

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464087	3/3/2023	3/15/2023	1091002	CHK	2,423.92	0	2,423.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421087	3/3/2023	3/15/2023	1091003	CHK	936.74	0	936.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432087	3/3/2023	3/15/2023	1091004	CHK	517.25	0	517.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459087	3/3/2023	3/15/2023	1091005	CHK	2,634.96	0	2,634.96
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	2/24/2023	3/15/2023	1091019	CHK	66.23	0	66.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444087	3/3/2023	3/15/2023	1091006	CHK	98.81	0	98.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460087	3/3/2023	3/15/2023	1091007	CHK	2,815.70	0	2,815.70
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2023/2NDQTR	3/1/2023	3/15/2023	1091013	CHK	596,632.51	0	596,632.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997041	3/3/2023	3/15/2023	1091008	CHK	475	0	475
EPCOR	885131.0223	3/9/2023	3/15/2023	1091024	CHK	65.45	0	65.45
SPLENDORA LLC	08016-1040690000.0223	2/23/2023	3/15/2023	1091018	CHK	158.77	0	158.77
SPLENDORA LLC	08016-1040685000.0223	2/23/2023	3/15/2023	1091018	CHK	125.38	0	125.38
ENTERGY TEXAS INC	140772716	3/7/2023	3/15/2023	1091010	CHK	72.36	0	72.36
ENTERGY TEXAS INC	138243266	3/7/2023	3/15/2023	1091010	CHK	14.19	0	14.19
ENTERGY TEXAS INC	139888267	3/7/2023	3/15/2023	1091010	CHK	33.18	0	33.18
ENTERGY TEXAS INC	140230095	3/7/2023	3/15/2023	1091010	CHK	56.24	0	56.24
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0223	3/6/2023	3/15/2023	1090975	CHK	100.91	0	100.91
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0223	3/9/2023	3/15/2023	1090975	CHK	262.69	0	262.69
ENTERGY TEXAS INC	140234147	3/7/2023	3/15/2023	1091010	CHK	59.46	0	59.46
ENTERGY TEXAS INC	136222262	3/7/2023	3/15/2023	1091010	CHK	94.77	0	94.77
ENTERGY TEXAS INC	136239712	3/7/2023	3/15/2023	1091010	CHK	3,712.10	0	3,712.10
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0223	3/9/2023	3/15/2023	1090975	CHK	24.5	0	24.5
ENTERGY TEXAS INC	136179603	3/9/2023	3/15/2023	1091010	CHK	63.61	0	63.61
ENTERGY TEXAS INC	138114210	3/9/2023	3/15/2023	1091010	CHK	116.98	0	116.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0223	3/6/2023	3/15/2023	1091016	CHK	20.38	0	20.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0223	3/6/2023	3/15/2023	1091016	CHK	204.07	0	204.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0223	3/6/2023	3/15/2023	1091016	CHK	47.92	0	47.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0223	3/6/2023	3/15/2023	1091016	CHK	9.55	0	9.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0223	3/6/2023	3/15/2023	1091016	CHK	1,259.77	0	1,259.77
ENTERGY TEXAS INC	136240157	3/7/2023	3/15/2023	1091010	CHK	1,834.87	0	1,834.87
ENTERGY TEXAS INC	140601923	3/7/2023	3/15/2023	1091010	CHK	62.32	0	62.32
ENTERGY TEXAS INC	135778843	3/8/2023	3/15/2023	1091010	CHK	36,665.39	0	36,665.39
ENTERGY TEXAS INC	136439320	3/8/2023	3/15/2023	1091010	CHK	51.02	0	51.02
ENTERGY TEXAS INC	163504038	3/8/2023	3/15/2023	1091010	CHK	55.18	0	55.18
ENTERGY TEXAS INC	135492288	3/10/2023	3/15/2023	1091010	CHK	52.62	0	52.62
ENTERGY TEXAS INC	135796431	3/10/2023	3/15/2023	1091010	CHK	49.94	0	49.94
ENTERGY TEXAS INC	135791499	3/10/2023	3/15/2023	1091010	CHK	245.22	0	245.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0223	3/6/2023	3/15/2023	1091016	CHK	2,114.16	0	2,114.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0223	3/6/2023	3/15/2023	1091016	CHK	136.87	0	136.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0223	3/6/2023	3/15/2023	1091016	CHK	737.39	0	737.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0223	3/6/2023	3/15/2023	1091016	CHK	2,340.74	0	2,340.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928426390	2/23/2023	3/15/2023	1090970	CHK	274.03	0	274.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926622468	2/1/2023	3/15/2023	1090971	CHK	531.86	0	531.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928784311	2/28/2023	3/15/2023	1090972	CHK	29,670.63	0	29,670.63
ENTERGY TEXAS INC	141649640	3/8/2023	3/15/2023	1091010	CHK	58.07	0	58.07
ENTERGY TEXAS INC	137387080	3/8/2023	3/15/2023	1091010	CHK	48.34	0	48.34
ENTERGY TEXAS INC	137390886	3/8/2023	3/15/2023	1091010	CHK	41.83	0	41.83
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0223	3/1/2023	3/15/2023	1091025	CHK	580.7	0	580.7
ENTERGY TEXAS INC	137678645	3/10/2023	3/15/2023	1091010	CHK	14.19	0	14.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9928773538	2/28/2023	3/15/2023	1090973	CHK	177.59	0	177.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9927693335	2/13/2023	3/15/2023	1090974	CHK	192.05	0	192.05
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0223	3/1/2023	3/15/2023	1091025	CHK	654.15	0	654.15
ENTERGY TEXAS INC	135363307	3/9/2023	3/15/2023	1091010	CHK	69.39	0	69.39
ENTERGY TEXAS INC	139163018	3/9/2023	3/15/2023	1091010	CHK	16.01	0	16.01
ENTERGY TEXAS INC	139809412	3/9/2023	3/15/2023	1091010	CHK	71.6	0	71.6
ENTERGY TEXAS INC	140799933	3/9/2023	3/15/2023	1091010	CHK	57.85	0	57.85
SPLENDORA LLC	08016-1040516000.0223	2/23/2023	3/15/2023	1091018	CHK	187.81	0	187.81

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SPLENDORA LLC	08016-1040516100.0223	2/23/2023	3/15/2023	1091018	CHK	290.51	0	290.51
SPLENDORA LLC	08016-1040516500.0223	2/23/2023	3/15/2023	1091018	CHK	137	0	137
SPLENDORA LLC	08016-1041940010.0223	2/23/2023	3/15/2023	1091018	CHK	99.34	0	99.34
ENERGY TEXAS INC	141616888	3/9/2023	3/15/2023	1091010	CHK	54.31	0	54.31
ENERGY TEXAS INC	139931950	3/9/2023	3/15/2023	1091010	CHK	120.66	0	120.66
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0223	2/28/2023	3/15/2023	1091023	CHK	65.98	0	65.98
ENERGY TEXAS INC	136758638	3/9/2023	3/15/2023	1091010	CHK	74.28	0	74.28
ENERGY TEXAS INC	136259892	3/9/2023	3/15/2023	1091010	CHK	65.1	0	65.1
ENERGY TEXAS INC	138031240	3/9/2023	3/15/2023	1091010	CHK	15.04	0	15.04
ENERGY TEXAS INC	142949858	3/8/2023	3/15/2023	1091010	CHK	67.87	0	67.87
ENERGY TEXAS INC	135522340	3/8/2023	3/15/2023	1091010	CHK	49.31	0	49.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0223	3/6/2023	3/15/2023	1091016	CHK	1,917.47	0	1,917.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0223	3/6/2023	3/15/2023	1091016	CHK	39.56	0	39.56
ENERGY TEXAS INC	138720826	3/7/2023	3/15/2023	1091010	CHK	7,147.99	0	7,147.99
ENERGY TEXAS INC	141338970	3/7/2023	3/15/2023	1091010	CHK	2,321.87	0	2,321.87
ENERGY TEXAS INC	142949635	3/7/2023	3/15/2023	1091010	CHK	122.03	0	122.03
ENERGY TEXAS INC	135081776	3/7/2023	3/15/2023	1091010	CHK	58.46	0	58.46
ENERGY TEXAS INC	136709763	3/7/2023	3/15/2023	1091010	CHK	71.08	0	71.08
ENERGY TEXAS INC	136977964	3/7/2023	3/15/2023	1091010	CHK	240.09	0	240.09
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0223	3/1/2023	3/15/2023	1091015	CHK	58.23	0	58.23
WASTE CONNECTIONS OF TEXAS LLC	3223075V120	3/1/2023	3/29/2023	1091825	CHK	105	0	105
WASTE CONNECTIONS OF TEXAS LLC	3223074V120	3/1/2023	3/29/2023	1091825	CHK	105	0	105
WASTE CONNECTIONS OF TEXAS LLC	3223076V120	3/1/2023	3/29/2023	1091825	CHK	105	0	105
WASTE MANAGEMENT OF TEXAS INC	0028134-1017-8	3/16/2023	3/29/2023	1091826	CHK	3,566.04	0	3,566.04
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091799	CHK	150.77	0	150.77
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000011752A	3/11/2023	3/29/2023	1091827	CHK	0.2	0	0.2
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091800	CHK	90.82	0	90.82
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091801	CHK	47.91	0	47.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091802	CHK	39.78	0	39.78
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091803	CHK	223.46	0	223.46
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091804	CHK	145.31	0	145.31
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091805	CHK	145.17	0	145.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091806	CHK	145.17	0	145.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	3/13/2023	3/29/2023	1091807	CHK	2,570.06	0	2,570.06
WASTE MANAGEMENT OF TEXAS INC	1453676-1792-8	3/16/2023	3/29/2023	1091826	CHK	10,271.55	0	10,271.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929809905	3/10/2023	3/29/2023	1091811	CHK	2,258.36	0	2,258.36
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X03232023	3/15/2023	3/29/2023	1091808	CHK	180.38	0	180.38
FRONTIER COMMUNICATIONS CORPORATION	9.37E+16	3/15/2023	3/29/2023	1091819	CHK	212.7	0	212.7
AUTOMATIC LP GAS COMPANY	LONST5.0223	2/25/2023	3/29/2023	1091810	CHK	1,133.79	0	1,133.79
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0323	3/23/2023	3/29/2023	1091820	CHK	496.91	0	496.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.032	3/21/2023	3/29/2023	1091823	CHK	40.28	0	40.28
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.032	3/21/2023	3/29/2023	1091823	CHK	116.71	0	116.71
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.032	3/21/2023	3/29/2023	1091823	CHK	49.46	0	49.46
MONTGOMERY, CITY OF	01-5880-00.0323	3/22/2023	3/29/2023	1091821	CHK	194.4	0	194.4
MONTGOMERY, CITY OF	01-8790-00.0323	3/22/2023	3/29/2023	1091821	CHK	295.95	0	295.95
ENERGY TEXAS INC	140954959	3/24/2023	3/29/2023	1091818	CHK	8,356.16	0	8,356.16
ENERGY TEXAS INC	135973527	3/24/2023	3/29/2023	1091818	CHK	27.65	0	27.65
ENERGY TEXAS INC	142044197	3/24/2023	3/29/2023	1091818	CHK	4,728.09	0	4,728.09
ENERGY TEXAS INC	139203731	3/24/2023	3/29/2023	1091818	CHK	956.55	0	956.55
ENERGY TEXAS INC	138441688	3/24/2023	3/29/2023	1091818	CHK	597.37	0	597.37
ENERGY TEXAS INC	137690202	3/23/2023	3/29/2023	1091818	CHK	405.91	0	405.91
ENERGY TEXAS INC	138977392	3/23/2023	3/29/2023	1091818	CHK	98.53	0	98.53
ENERGY TEXAS INC	139483572	3/23/2023	3/29/2023	1091818	CHK	43.44	0	43.44
ENERGY TEXAS INC	137710273	3/23/2023	3/29/2023	1091818	CHK	274.48	0	274.48
ENERGY TEXAS INC	135321735	3/22/2023	3/29/2023	1091818	CHK	72.67	0	72.67
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TG0000000270	3/18/2023	3/29/2023	1091827	CHK	10,848.48	0	10,848.48
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000012382	3/18/2023	3/29/2023	1091827	CHK	11,892.60	0	11,892.60

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CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0323	3/23/2023	3/29/2023	1091815	CHK	294.8	0	294.8
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0323	3/21/2023	3/29/2023	1091815	CHK	28.46	0	28.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0323	3/17/2023	3/29/2023	1091822	CHK	12.19	0	12.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0323	3/17/2023	3/29/2023	1091822	CHK	24.87	0	24.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0323	3/10/2023	3/29/2023	1091822	CHK	57.6	0	57.6
ENTERGY TEXAS INC	135791887	3/24/2023	3/29/2023	1091818	CHK	5,966.35	0	5,966.35
ENTERGY TEXAS INC	135774230	3/24/2023	3/29/2023	1091818	CHK	4,716.71	0	4,716.71
ENTERGY TEXAS INC	140285370	3/24/2023	3/29/2023	1091818	CHK	40.79	0	40.79
ENTERGY TEXAS INC	135787794	3/24/2023	3/29/2023	1091818	CHK	14.19	0	14.19
ENTERGY TEXAS INC	139906879	3/24/2023	3/29/2023	1091818	CHK	1,522.17	0	1,522.17
ENTERGY TEXAS INC	142254374	3/24/2023	3/29/2023	1091818	CHK	43.02	0	43.02
ENTERGY TEXAS INC	139201396	3/24/2023	3/29/2023	1091818	CHK	10,536.51	0	10,536.51
ENTERGY TEXAS INC	135655694	3/24/2023	3/29/2023	1091818	CHK	14.19	0	14.19
ENTERGY TEXAS INC	163637903	3/24/2023	3/29/2023	1091818	CHK	64.03	0	64.03
ENTERGY TEXAS INC	135374478	3/22/2023	3/29/2023	1091818	CHK	59.46	0	59.46
ENTERGY TEXAS INC	135091676	3/21/2023	3/29/2023	1091818	CHK	18.51	0	18.51
ENTERGY TEXAS INC	140703745	3/21/2023	3/29/2023	1091818	CHK	44.28	0	44.28
ENTERGY TEXAS INC	136201134	3/21/2023	3/29/2023	1091818	CHK	53.46	0	53.46
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	3/24/2023	3/29/2023	1091824	CHK	37.04	0	37.04
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	3/24/2023	3/29/2023	1091824	CHK	3,898.34	0	3,898.34
WASTE CONNECTIONS OF TEXAS LLC	3223355V120	3/1/2023	3/29/2023	1091825	CHK	68.65	0	68.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446087	3/3/2023	3/29/2023	1091816	CHK	296.79	0	296.79
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	3/24/2023	3/29/2023	1091824	CHK	1,790.73	0	1,790.73
ENTERGY TEXAS INC	140627050	3/16/2023	3/29/2023	1091818	CHK	41.94	0	41.94
ENTERGY TEXAS INC	138620828	3/16/2023	3/29/2023	1091818	CHK	46.96	0	46.96
ENTERGY TEXAS INC	141069229	3/16/2023	3/29/2023	1091818	CHK	634.45	0	634.45
ENTERGY TEXAS INC	140722687	3/16/2023	3/29/2023	1091818	CHK	598.27	0	598.27
ENTERGY TEXAS INC	140602178	3/17/2023	3/29/2023	1091818	CHK	56.89	0	56.89
ENTERGY TEXAS INC	164938763	3/17/2023	3/29/2023	1091818	CHK	45.13	0	45.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929831832	3/10/2023	3/29/2023	1091812	CHK	721.81	0	721.81
ENTERGY TEXAS INC	136286002	3/21/2023	3/29/2023	1091818	CHK	38.41	0	38.41
ENTERGY TEXAS INC	141644518	3/21/2023	3/29/2023	1091818	CHK	1,931.19	0	1,931.19
ENTERGY TEXAS INC	140039959	3/23/2023	3/29/2023	1091818	CHK	21.21	0	21.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9930091814	3/13/2023	3/29/2023	1091813	CHK	206.21	0	206.21
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X03232023	3/15/2023	3/29/2023	1091809	CHK	37.99	0	37.99
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0323	3/21/2023	3/29/2023	1091817	CHK	78,102.54	0	78,102.54
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0323	3/11/2023	3/29/2023	1091817	CHK	98.18	0	98.18
ENTERGY TEXAS INC	140230244	3/23/2023	3/29/2023	1091818	CHK	60.42	0	60.42
ENTERGY TEXAS INC	143812162	3/23/2023	3/29/2023	1091818	CHK	682.94	0	682.94
ENTERGY TEXAS INC	138827944	3/16/2023	3/29/2023	1091818	CHK	3,856.51	0	3,856.51
ENTERGY TEXAS INC	135409324	3/16/2023	3/29/2023	1091818	CHK	544.74	0	544.74
ENTERGY TEXAS INC	138709894	3/16/2023	3/29/2023	1091818	CHK	191.61	0	191.61
ENTERGY TEXAS INC	138739081	3/16/2023	3/29/2023	1091818	CHK	30.63	0	30.63
ENTERGY TEXAS INC	141941278	3/16/2023	3/29/2023	1091818	CHK	209.38	0	209.38
ENTERGY TEXAS INC	138023130	3/16/2023	3/29/2023	1091818	CHK	14.83	0	14.83
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000222	3/18/2023	3/29/2023	1091827	CHK	576	0	576
ENTERGY TEXAS INC	139055099	3/16/2023	3/29/2023	1091818	CHK	53.04	0	53.04
WASTE CONNECTIONS OF TEXAS LLC	3223150V120	3/1/2023	3/29/2023	1091825	CHK	526.3	0	526.3
WASTE CONNECTIONS OF TEXAS LLC	3223142V120	3/1/2023	3/29/2023	1091825	CHK	595.12	0	595.12
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001304986	3/15/2023	3/29/2023	1091827	CHK	269.4	0	269.4
WASTE MANAGEMENT OF TEXAS INC	0028080-1017-3	3/1/2023	3/29/2023	1091826	CHK	114.11	0	114.11
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000012386	3/18/2023	3/29/2023	1091827	CHK	733.55	0	733.55
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	3/24/2023	3/29/2023	1091824	CHK	87.68	0	87.68
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001290879	2/15/2023	3/29/2023	1091827	CHK	189.4	0	189.4
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000012384	3/18/2023	3/29/2023	1091827	CHK	6,053.60	0	6,053.60
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9930691549	3/21/2023	3/29/2023	1091814	CHK	124.37	0	124.37
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	3/24/2023	3/29/2023	1091824	CHK	389.92	0	389.92

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VALDEZ, MICHAEL M	22-367504-CR	2/21/2023	3/31/2023	1091829	CHK	175	0	175
VALDEZ, MICHAEL M	22-367503-CR	2/21/2023	3/31/2023	1091829	CHK	175	0	175
VALDEZ, MICHAEL M	21-02-02129-CR	2/17/2023	3/31/2023	1091829	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-06-06944-CR	2/17/2023	3/31/2023	1091829	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-07-08965-CR	2/17/2023	3/31/2023	1091829	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-08-10244-CR	2/17/2023	3/31/2023	1091829	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-10-14164-CR	2/17/2023	3/31/2023	1091829	CHK	653.84	0	653.84
VALDEZ, MICHAEL M	22-368169-CR	2/28/2023	3/31/2023	1091829	CHK	350	0	350
GODFREY, RICK dba FRONTIER FOAM INSULATION	SHOP_ROOF	3/21/2023	3/31/2023	1091828	CHK	23,600.00	0	23,600.00