

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 07/25/2023

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

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

Attachments

Monthly Report - June 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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- d. INTEREST SUMMARY REPORT FOR JUNE 2023
- e. INVESTMENTS MATURED REPORT FOR JUNE 2023
- f. INVESTMENTS PURCHASED REPORT FOR JUNE 2023
- g. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- h. CHECK REGISTER FOR JUNE 2023
- i. MANUAL CHECK RUNS FOR JUNE 2023 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)

#2 JUL 25 2023 9:02



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 JUNE 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 18th day of July, 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 July, 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 **\$444,150,270.83**.

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

County Judge, Mark Keough

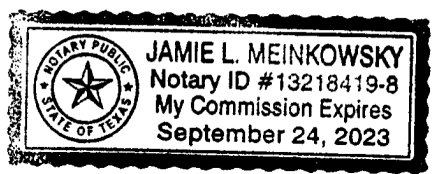
Commissioner Pct. 1 - Robert Walker

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 July, 2023.



(Affix Notary Seal)

NOTARY PUBLIC STATE OF Texas
My commission expires: Sept 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 June 1, 2023 through June 30, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 65,216,542.87	\$ 1,446,366.83	\$ 296,001.39	\$ 0.00	\$ 66,958,911.09	\$ 0.00	\$ 66,958,911.09
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$ 229,822.80	\$ 229,822.80	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 229,822.74	\$ 229,822.74	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 31,280,472.11	\$ 34,346,677.39	\$ 205,614.46	\$ 36,058,726.84	\$ 29,774,037.12	\$ 120,775,705.51	\$ 150,549,742.63
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 6,710,199.65	\$ 13,311,788.72	\$ 6,203.33	\$ 19,810,230.51	\$ 217,961.19	\$ 0.00	\$ 217,961.19
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,585.54	\$ 11,585.54
100	Animal Shelter - CC	8523	\$ 190,108.79	\$ 21,076.00	\$ 905.82	\$ 0.00	\$ 212,090.61	\$ 0.00	\$ 212,090.61
100	Convention Center - CC	8515	\$ 125,075.11	\$ 14,978.00	\$ 585.93	\$ 0.00	\$ 140,639.04	\$ 0.00	\$ 140,639.04
100	District Attorney - CC	8796	\$ 13,800.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 16,800.00	\$ 0.00	\$ 16,800.00
100	Drug Court - CC	4835	\$ 32,572.94	\$ 3,373.00	\$ 146.68	\$ 0.00	\$ 36,092.62	\$ 0.00	\$ 36,092.62
100	DWI Court - CC	4843	\$ 36,888.95	\$ 2,602.00	\$ 165.75	\$ 0.00	\$ 39,656.70	\$ 0.00	\$ 39,656.70
100	Fire Marshal - CC	9133	\$ 276,622.56	\$ 31,630.00	\$ 1,301.35	\$ 0.00	\$ 309,553.91	\$ 0.00	\$ 309,553.91
100	Forensics - CC	5792	\$ 677.11	\$ 324.30	\$ 3.30	\$ 0.00	\$ 1,004.71	\$ 0.00	\$ 1,004.71
100	Permitting - CC	5784	\$ 313,160.78	\$ 55,742.28	\$ 1,494.06	\$ 0.00	\$ 370,397.12	\$ 0.00	\$ 370,397.12
100	General Investments Account	8327	\$ 3,534,287.73	\$ 0.00	\$ 15,870.40	\$ 0.00	\$ 3,550,158.13	\$ 0.00	\$ 3,550,158.13
100	Jury	8072	\$ 38,426.18	\$ 100,030.42	\$ 327.73	\$ 33,392.42	\$ 105,391.91	\$ 0.00	\$ 105,391.91
100	Sheriff- Alarm Permits CC	7097	\$ 1,548.02	\$ 0.00	\$ 6.95	\$ 0.00	\$ 1,554.97	\$ 0.00	\$ 1,554.97
100	Sheriff- Training Academy CC	5535	\$ 844.87	\$ 75.00	\$ 3.71	\$ 0.00	\$ 923.58	\$ 0.00	\$ 923.58
100	Total 110		\$ 207,771,227.67	\$ 49,337,663.94	\$ 988,276.40	\$ 56,361,995.31	\$ 201,735,172.70	\$ 120,787,291.05	\$ 322,522,463.75
100	Total Fund		\$ 207,771,227.67	\$ 49,337,663.94	\$ 988,276.40	\$ 56,361,995.31	\$ 201,735,172.70	\$ 120,787,291.05	\$ 322,522,463.75
100	Total Investments Fund							\$ 120,787,291.05	\$ 120,787,291.05
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 27,961.82	\$ 9,310.00	\$ 139.42	\$ 0.00	\$ 37,411.24	\$ 0.00	\$ 37,411.24
200	Road & Bridge	1605	\$ 24,243,873.68	\$ 960,902.93	\$ 110,901.46	\$ 0.00	\$ 25,315,678.07	\$ 0.00	\$ 25,315,678.07
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352,720.11	\$ 352,720.11
200	Total Fund		\$ 24,271,835.50	\$ 970,212.93	\$ 111,040.88	\$ 0.00	\$ 25,353,089.31	\$ 352,720.11	\$ 25,705,809.42
200	Total Investments Fund							\$ 352,720.11	\$ 352,720.11
204	Law Library	1639	\$ 849,448.32	\$ 32,135.95	\$ 3,904.64	\$ 0.00	\$ 885,488.91	\$ 0.00	\$ 885,488.91
204	Total Fund		\$ 849,448.32	\$ 32,135.95	\$ 3,904.64	\$ 0.00	\$ 885,488.91	\$ 0.00	\$ 885,488.91
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	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	\$ 3,014,838.58	\$ 3,014,838.58
206	Total Fund							\$ 3,014,838.58	\$ 3,014,838.58
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,993.15	\$ 142,993.15
208	Total Fund							\$ 142,993.15	\$ 142,993.15
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,923.01	\$ 86,923.01
209	Total Fund							\$ 86,923.01	\$ 86,923.01
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,153.74	\$ 178,153.74
210	Total Fund							\$ 178,153.74	\$ 178,153.74
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,271.56	\$ 77,271.56
254	Total Fund							\$ 77,271.56	\$ 77,271.56
220	Juvenile Probation	4381	\$ 769,536.88	\$ 1,070.00	\$ 3,456.75	\$ 0.00	\$ 774,063.63	\$ 0.00	\$ 774,063.63
220	Special Revenue		\$ 0.00				\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 769,536.88	\$ 1,070.00	\$ 3,456.75	\$ 0.00	\$ 774,063.63	\$ 0.00	\$ 774,063.63
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 701,054.02	\$ 701,054.02
232	Total Fund							\$ 701,054.02	\$ 701,054.02
300	Debt Service	2025	\$ 2,317,908.60	\$ 900.00	\$ 10,405.44	\$ 1,914.00	\$ 2,327,300.04	\$ 0.00	\$ 2,327,300.04
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 648,426.82	\$ 648,426.82
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 2,317,908.60	\$ 900.00	\$ 10,405.44	\$ 1,914.00	\$ 2,327,300.04	\$ 648,426.82	\$ 2,975,726.86
300	Total Investments Fund							\$ 648,426.82	\$ 648,426.82
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,770,219.73	\$ 0.00	\$ 12,439.42	\$ 0.00	\$ 2,782,659.15	\$ 0.00	\$ 2,782,659.15
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	\$ 2,846,361.45	\$ 2,846,361.45
	Total Fund		\$ 2,770,219.73	\$ 0.00	\$ 12,439.42	\$ 0.00	\$ 2,782,659.15	\$ 2,846,361.45	\$ 5,629,020.60
401	Total Investments Fund							\$ 2,846,361.45	\$ 2,846,361.45
402	Capital Project Certificate of Obligation Series 2012	6263	\$ 1,922.41	\$ 0.00	\$ 8.63	\$ 0.00	\$ 1,931.04	\$ 0.00	\$ 1,931.04
402	Total Fund		\$ 1,922.41	\$ 0.00	\$ 8.63	\$ 0.00	\$ 1,931.04	\$ 0.00	\$ 1,931.04
402	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Grand Total - All Funds		\$ 305,751,182.46	\$ 61,145,581.26	\$ 1,319,844.30	\$ 84,503,798.86	\$ 283,712,809.16	\$ 160,437,461.67	\$444,150,270.83
	Grand Total Investments								\$ 160,437,461.67

Collateral Pledged by Woodforest Bank as of 6/30/2023:

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

Pledged for Montgomery County Bank Balance- Expires 5/15/2024

Depository Letter of Credit Amount as of 6/30/2023: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$158,489,867.78

Depository Account Balances covered by FDIC Insurance: \$125,222,941.38

Total Depository Account Balances as of 6/30/2023: **\$283,712,809.16**

Depository Collateral over Balances: **\$191,510,132.22**

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

Signature:  Date: 7/18/23



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
June 30, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	121,026,750.00	120,609,894.07	120,609,894.07	93.62	854	78	3.114	3.157
Managed Pool Accounts	163,615.11	163,615.11	163,615.11	0.13	1	1	0.108	0.110
Mutual Funds	8,062,524.31	8,062,524.31	8,062,524.31	6.26	1	1	0.216	0.219
Investments	129,252,889.42	128,836,033.49	128,836,033.49	100.00%	800	73	2.929	2.970

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	256,341.65	4,211,011.95
Average Daily Balance	131,873,064.54	
Effective Rate of Return	2.37%	

Melanie K. Bush 7/18/23

 MELANIE K. BUSH, COUNTY TREASURER

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EMTD4	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	258	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	52	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,989,495.77	4,989,495.77	1.100	1.291	1.309	196	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,952,108.22	9,952,108.22	1.100	1.559	1.581	196	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	46	08/16/2024
3130ARFZ9	10083	Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.122	2.151	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	55	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,712,294.83	3,712,294.83	1.000	37.314	37.832	22	03/23/2026
3130AVNT5	10091	Federal Home Loan Bank		04/28/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.500	5.349	5.424	24	04/25/2025
3130AVY63	10092	Federal Home Loan Bank		05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	41	05/11/2026
3130AVY97	10093	Federal Home Loan Bank		05/15/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.227	5.300	45	05/15/2025
3130AVSW3	10095	Federal Home Loan Bank		05/09/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.250	5.178	5.250	8	05/09/2024
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,955,995.25	9,955,995.25	0.320	1.630	1.652	124	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
3134GYS60	10094	Federal Home Loan Mtg Corp		05/17/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.133	5.204	47	06/17/2024
3135GAGA3	10089	Federal National Mtg Assn		04/03/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.134	5.206	2	07/30/2024
73358W4V3	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,500,000.00	4,500,000.00	1.086	1.500	1.521	0	07/01/2023
Subtotal and Average			123,680,973.63		121,026,750.00	120,609,894.07	120,609,894.07	3.114	3.157	78		
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	163,615.11	163,615.11	163,615.11	0.110	0.108	0.110	1	
Subtotal and Average			162,940.84		163,615.11	163,615.11	163,615.11	0.108	0.110	1		
Mutual Funds												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
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	11,585.54	11,585.54	11,585.54	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	605,793.07	605,793.07	605,793.07	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	77,271.56	77,271.56	77,271.56	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	42,633.75	42,633.75	42,633.75	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,846,361.45	2,846,361.45	2,846,361.45	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	86,923.01	86,923.01	86,923.01	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,014,838.58	3,014,838.58	3,014,838.58	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	142,993.15	142,993.15	142,993.15	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	178,153.74	178,153.74	178,153.74	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,196.33	2,196.33	2,196.33	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	701,054.02	701,054.02	701,054.02	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	352,720.11	352,720.11	352,720.11	0.116	0.114	0.116	1	
Subtotal and Average			8,029,150.07		8,062,524.31	8,062,524.31	8,062,524.31	0.216	0.219	0.219	1	
Money Market Accounts												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0.000	0.000	0	
Total and Average			131,873,064.54		129,252,889.42	128,836,033.49	128,836,033.49	2.929	2.970	2.970	73	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
June 30, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			131,873,064.54		129,252,889.42	128,836,033.49	128,836,033.49	2.929	2.970		73



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	31,601,428.18	31,601,428.18	31,601,428.18	100.00	1	1	0.000	0.000
Investments	31,601,428.18	31,601,428.18	31,601,428.18	100.00%	1	1	0.000	0.000

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	114,088.10	1,091,969.47
Average Daily Balance	32,213,902.28	
Effective Rate of Return	4.31%	

Melanie K. Bush *7/18/23*

 MELANIE K. BUSH, COUNTY TREASURER

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	1.50	1.50	1.50		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	1,504,840.19	1,504,840.19	1,504,840.19		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,628,974.57	6,628,974.57	6,628,974.57		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	533,331.37	533,331.37	533,331.37		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	643,541.68	643,541.68	643,541.68		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,032,003.67	1,032,003.67	1,032,003.67		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	21,237,998.38	21,237,998.38	21,237,998.38		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	20,736.82	20,736.82	20,736.82		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	32,213,902.28		31,601,428.18	31,601,428.18	31,601,428.18		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	32,213,902.28		31,601,428.18	31,601,428.18	31,601,428.18		0.000	0.000	1	



Melanie K. Bush

Montgomery County Treasurer

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

Fax: (936) 760-6960

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

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2022-2023	5.2525%	\$11,058,129.68	\$7,884,382.70	\$769,041.21	\$257,300.32	\$2,147,405.45
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	2.9159%	\$1,973,024.17	\$1,007,943.13	\$32,926.55	\$20,376.68	\$911,777.81
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	4.0842%	\$13,031,153.85	\$8,892,325.83	\$801,967.76	\$277,677.00	\$3,059,183.26
2021-2022	2.1750%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
2020-2021	0.4830%	\$2,369,948.92	\$1,893,659.09	\$50,902.26	\$29,807.89	\$395,579.68
2019-2020	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2018-2019	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2017-2018	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21



MELANIE K. BUSH
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501 North Thompson, Suite 201, Conroe, Texas 77301
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REPORT OF INVESTMENTS MATURED
For the month ending June 30, 2023

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$5,000,000.00	Yes		\$54,000.00	Yes		GF - 1.100.99.1100.100401	Federal Home Loan Bank - 10082
\$2,500,000.00	Yes		\$36,727.77	Yes		GF - 1.100.99.1100.100401	Federal Home Loan Bank - 10088

Prepared By: Judy Wall
Judy Wall, Chief Deputy Treasurer

7/17/2023
Date:

Melanie K. Bush
Melanie K. Bush, County Treasurer

7/18/2023
Date:



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REPORT OF INVESTMENTS PURCHASED
 For the Month ending June 30, 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	5/9/2023	5/9/2024	361	4	Raymond James	2,500,000.00	5.25%	\$131,250.00	FHLB	Security	Raymond James	2,500,000.00

Prepared By:

Judy Wall
 Judy Wall, Chief Deputy Treasurer

7/17/2023
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

7/18/2023
 Date:

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of June 30, 2023

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	38,720,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	48,805,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	25,580,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	65,455,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	40,220,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	86,640,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	20,240,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,765,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>419,315,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	22,350,000
TOTAL CERTIFICATES OF OBLIGATION				<u>22,350,000</u>
TOTAL BONDED DEBT				<u>441,665,000</u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u>13,079,968</u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				<u>87,680,000</u>
TOTAL INDEBTEDNESS				<u>\$ 542,424,968</u>



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June 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
US CUSTOMS AND BORDER PROTECTION	503168965	5/20/2023	6/2/2023	1094603	CHK	389.61	0	389.61
US CUSTOMS AND BORDER PROTECTION	503169039	5/20/2023	6/2/2023	1094603	CHK	681.66	0	681.66
US CUSTOMS AND BORDER PROTECTION	503169047	5/20/2023	6/2/2023	1094603	CHK	389.52	0	389.52
US CUSTOMS AND BORDER PROTECTION	503169021	5/20/2023	6/2/2023	1094603	CHK	97.38	0	97.38
US CUSTOMS AND BORDER PROTECTION	503168940	5/20/2023	6/2/2023	1094603	CHK	681.8	0	681.8
US CUSTOMS AND BORDER PROTECTION	503169013	5/20/2023	6/2/2023	1094603	CHK	389.52	0	389.52
US CUSTOMS AND BORDER PROTECTION	503169005	5/20/2023	6/2/2023	1094603	CHK	389.52	0	389.52
US CUSTOMS AND BORDER PROTECTION	503168999	5/20/2023	6/2/2023	1094603	CHK	389.61	0	389.61
US CUSTOMS AND BORDER PROTECTION	503168957	5/20/2023	6/2/2023	1094603	CHK	389.61	0	389.61
US CUSTOMS AND BORDER PROTECTION	503168973	5/20/2023	6/2/2023	1094603	CHK	681.8	0	681.8
US CUSTOMS AND BORDER PROTECTION	503168981	5/20/2023	6/2/2023	1094603	CHK	681.67	0	681.67
US CUSTOMS AND BORDER PROTECTION	503168932	5/20/2023	6/2/2023	1094603	CHK	681.8	0	681.8
WADECON LLC	623-1	3/1/2023	6/13/2023	1095153	CHK	9,203.54	0	9,203.54
LUBE GROUP LLC, THE	56968	3/13/2023	6/13/2023	1094981	CHK	25.5	0	25.5
LUBE GROUP LLC, THE	78576	3/13/2023	6/13/2023	1094980	CHK	187.97	0	187.97
LUBE GROUP LLC, THE	77180	1/6/2023	6/13/2023	1094980	CHK	242.96	0	242.96
LUBE GROUP LLC, THE	78572	3/13/2023	6/13/2023	1094980	CHK	251.98	0	251.98
LUBE GROUP LLC, THE	77451	1/19/2023	6/13/2023	1094980	CHK	196.98	0	196.98
LUBE GROUP LLC, THE	78149	2/24/2023	6/13/2023	1094980	CHK	154.95	0	154.95
ODP BUSINESS SOLUTIONS LLC	3.05E+11	3/31/2023	6/13/2023	1095028	CHK	10.07	0	10.07
ODP BUSINESS SOLUTIONS LLC	3.05E+11	3/31/2023	6/13/2023	1095028	CHK	3.89	0	3.89
ODP BUSINESS SOLUTIONS LLC	3.06E+11	3/31/2023	6/13/2023	1095028	CHK	219.99	0	219.99
WADECON LLC	623-2	4/3/2023	6/13/2023	1095153	CHK	6,141.47	0	6,141.47
ODP BUSINESS SOLUTIONS LLC	3.05E+11	4/6/2023	6/13/2023	1095028	CHK	52.14	0	52.14
AMAZON.COM LLC	14XT-HMYQ-MGC4	4/10/2023	6/13/2023	1094690	CHK	819.57	0	819.57
MIDWEST VETERINARY SUPPLY INC	19254612-000	4/19/2023	6/13/2023	1095003	CHK	2,209.66	0	2,209.66
MIDWEST VETERINARY SUPPLY INC	19254515-150	4/19/2023	6/13/2023	1095003	CHK	1,362.00	0	1,362.00
MIDWEST VETERINARY SUPPLY INC	19254515-050	4/19/2023	6/13/2023	1095003	CHK	349.79	0	349.79
MIDWEST VETERINARY SUPPLY INC	19254515-101	4/25/2023	6/13/2023	1095003	CHK	1,058.20	0	1,058.20
AMAZON.COM LLC	1WYD-1GTT-1FML	4/26/2023	6/13/2023	1094690	CHK	273.19	0	273.19
MIDWEST VETERINARY SUPPLY INC	19254515-051	4/26/2023	6/13/2023	1095003	CHK	1,049.37	0	1,049.37
AMAZON.COM LLC	16GM-LQWG-39HH	4/19/2023	6/13/2023	1094690	CHK	331.92	0	331.92
AMAZON.COM LLC	1NMN-9NC3-K94L	4/16/2023	6/13/2023	1094690	CHK	65.65	0	65.65
MIDWEST VETERINARY SUPPLY INC	19334494-000	5/1/2023	6/13/2023	1095003	CHK	1,992.22	0	1,992.22
MIDWEST VETERINARY SUPPLY INC	19334494-050	5/1/2023	6/13/2023	1095003	CHK	127.06	0	127.06
AMAZON.COM LLC	1XNR-CCFR-QP9F	5/1/2023	6/13/2023	1094690	CHK	239	0	239
AMAZON.COM LLC	1Q39-WLMH-66NG	5/2/2023	6/13/2023	1094690	CHK	1,748.21	0	1,748.21
AMAZON.COM LLC	1HCV-QHJC-9VCJ	5/4/2023	6/13/2023	1094690	CHK	122.42	0	122.42
AMAZON.COM LLC	1DT4-FRFG-GVRH	5/5/2023	6/13/2023	1094690	CHK	50.6	0	50.6
AMAZON.COM LLC	1M4M-3NR6-PPL6	5/7/2023	6/13/2023	1094690	CHK	198.56	0	198.56
ODP BUSINESS SOLUTIONS LLC	3.12E+11	5/9/2023	6/13/2023	1095028	CHK	57.16	0	57.16
ODP BUSINESS SOLUTIONS LLC	3.13E+11	5/9/2023	6/13/2023	1095028	CHK	74.99	0	74.99
AMAZON.COM LLC	1DRM-9LKK-LPRR	5/15/2023	6/13/2023	1094690	CHK	116.8	0	116.8
ODP BUSINESS SOLUTIONS LLC	3.11E+11	5/13/2023	6/13/2023	1095028	CHK	31.77	0	31.77

June 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ODP BUSINESS SOLUTIONS LLC	3.11E+11	5/12/2023	6/13/2023	1095028	CHK	243.9	0	243.9
ODP BUSINESS SOLUTIONS LLC	3.11E+11	5/12/2023	6/13/2023	1095028	CHK	26.77	0	26.77
ODP BUSINESS SOLUTIONS LLC	3.14E+11	5/11/2023	6/13/2023	1095028	CHK	219.99	0	219.99
MULTI SVC TECHNOLOGY SOL INC dba RED WING dba BEST BUY	2.02E+13	5/10/2023	6/13/2023	1095187	CHK	591.48	0	591.48
MIDWEST VETERINARY SUPPLY INC	19444990-000	5/12/2023	6/13/2023	1095003	CHK	3,464.91	0	3,464.91
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116714759	5/12/2023	6/13/2023	1095021	CHK	55.78	0	55.78
AMAZON.COM LLC	1HRX-3KY4-GCWQ	5/14/2023	6/13/2023	1094690	CHK	198.57	0	198.57
ODP BUSINESS SOLUTIONS LLC	3.11E+11	5/15/2023	6/13/2023	1095028	CHK	53.29	0	53.29
WADECON LLC	623-3	5/9/2023	6/13/2023	1095153	CHK	15,333.45	0	15,333.45
CHERRY CRUSHED CONCRETE INC	A2261068682	5/17/2023	6/13/2023	1094772	CHK	358.69	0	358.69
CLEAR CONTROL SOLUTIONS LLC	INV14610	5/3/2023	6/13/2023	1095182	CHK	1,125.00	0	1,125.00
ODP BUSINESS SOLUTIONS LLC	3.14E+11	5/18/2023	6/13/2023	1095028	CHK	506.19	0	506.19
ODP BUSINESS SOLUTIONS LLC	3.14E+11	5/17/2023	6/13/2023	1095028	CHK	31.79	0	31.79
AMAZON.COM LLC	1FCH-6JF6-DLL1	5/17/2023	6/13/2023	1094690	CHK	608.95	0	608.95
CUMMINS INC dba CUMMINS SALES AND SERVICE	85-35726CNCL	5/12/2023	6/13/2023	1095330	CHK	23,875.91	0	23,875.91
CHAMPION FASTENER & INDUSTRIAL SUPPLY INC	323333	5/10/2023	6/13/2023	1095325	CHK	376.83	0	376.83
DISCOUNT BRAKE & MUFFLER INC	68795	5/18/2023	6/13/2023	1095184	CHK	613.06	0	613.06
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20107	4/26/2023	6/13/2023	1095096	CHK	2,188.80	0	2,188.80
CENTURY AIR CONDITIONING SUPPLY LP	11632407	5/10/2023	6/13/2023	1094770	CHK	10,760.00	0	10,760.00
ECOLAB INC	6338123102	5/6/2023	6/13/2023	1094901	CHK	2,501.40	0	2,501.40
FEDERAL EXPRESS CORPORATION	8-135-61405	5/18/2023	6/13/2023	1094912	CHK	36.24	0	36.24
A&A GRAPHICS SUPPLY INC	206649	4/28/2023	6/13/2023	1094676	CHK	56.42	0	56.42
FARRZ INC dba FASTSIGNS CONROE	1326-91122	4/6/2023	6/13/2023	1094911	CHK	650	0	650
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903790374	5/11/2023	6/13/2023	1095088	CHK	17,813.18	0	17,813.18
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7869	5/16/2023	6/13/2023	1094720	CHK	210	0	210
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7865	5/16/2023	6/13/2023	1094720	CHK	610	0	610
WEST PUBLISHING CORPORATION	848222841	5/1/2023	6/13/2023	1095162	CHK	120	0	120
SOUTHERN TIRE MART LLC	4560100624	5/18/2023	6/13/2023	1095084	CHK	522.86	0	522.86
SOUTHERN TIRE MART LLC	4560100702	5/18/2023	6/13/2023	1095084	CHK	47.95	0	47.95
UNIFIRST HOLDINGS INC	2960030045	5/15/2023	6/13/2023	1095142	CHK	16.86	0	16.86
WHITENER ENTERPRISES INC	234829	5/12/2023	6/13/2023	1095164	CHK	6,595.01	0	6,595.01
THE WOODLANDS AREA CHAMBER OF COMMERCE	69711	5/9/2023	6/13/2023	1095342	CHK	650	0	650
NEWTON NURSERIES SPRING LLC dba RILEY FUZZEL	73781	5/18/2023	6/13/2023	1095336	CHK	1,082.75	0	1,082.75
DANA SAFETY SUPPLY	840341	3/22/2023	6/13/2023	1094883	CHK	2,170.00	0	2,170.00
SOUTHERN TIRE MART LLC	4560100138	5/12/2023	6/13/2023	1095084	CHK	395.06	0	395.06
SOUTHERN TIRE MART LLC	4560100245	5/15/2023	6/13/2023	1095084	CHK	1,410.00	0	1,410.00
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9265	4/6/2023	6/13/2023	1095073	CHK	610.35	0	610.35
ECOLAB INC	6338110916	5/5/2023	6/13/2023	1094901	CHK	211.6	0	211.6
BTAC ACQUISITION CORP	5018334278	5/10/2023	6/13/2023	1095200	CHK	33.46	0	33.46
AMERICAN DRAPERY SYSTEMS INC dba AMERICAN TRACK SUPPLY	133384	4/21/2023	6/13/2023	1095326	CHK	1,413.76	0	1,413.76
KUSTOM SIGNALS INC	603188	5/16/2023	6/13/2023	1094968	CHK	2,317.60	0	2,317.60
MAGNOLIA HARDWARE & SUPPLY LLC	153699	5/17/2023	6/13/2023	1094984	CHK	24.96	0	24.96
HP INC	9017417586	5/16/2023	6/13/2023	1094942	CHK	1,774.80	0	1,774.80
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115400213.001	5/18/2023	6/13/2023	1095014	CHK	1,425.60	0	1,425.60
MCGEE COMPANY	40337743-00	5/15/2023	6/13/2023	1094995	CHK	270.16	0	270.16
ODP BUSINESS SOLUTIONS LLC	3.15E+11	5/18/2023	6/13/2023	1095028	CHK	213.29	0	213.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933414.0523	5/18/2023	6/13/2023	1094979	CHK	156.7	0	156.7
AMAZON.COM LLC	11HD-HNCD-H14N	5/18/2023	6/13/2023	1094690	CHK	82.07	0	82.07
OREILLY AUTO ENTERPRISES LLC	0438-106780	5/18/2023	6/13/2023	1095031	CHK	45.68	0	45.68
OREILLY AUTO ENTERPRISES LLC	0438-106787	5/18/2023	6/13/2023	1095031	CHK	27	0	27
OREILLY AUTO ENTERPRISES LLC	0438-106781	5/18/2023	6/13/2023	1095031	CHK	45.08	0	45.08

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	13E0124212440	5/12/2023	6/13/2023	1095021	CHK	57.02	0	57.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990029.0523	5/9/2023	6/13/2023	1094979	CHK	163.08	0	163.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933421.0523	5/18/2023	6/13/2023	1094979	CHK	17.06	0	17.06
SOULES INSURANCE AGENCY LP	6295	5/8/2023	6/13/2023	1095081	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6297	5/8/2023	6/13/2023	1095081	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6350	5/12/2023	6/13/2023	1095081	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6351	5/12/2023	6/13/2023	1095081	CHK	350	0	350
SOULES INSURANCE AGENCY LP	6352	5/12/2023	6/13/2023	1095081	CHK	350	0	350
SOULES INSURANCE AGENCY LP	6353	5/12/2023	6/13/2023	1095081	CHK	350	0	350
SOULES INSURANCE AGENCY LP	6354	5/12/2023	6/13/2023	1095081	CHK	350	0	350
WYTHE COUNTY GENEALOGICAL & HISTORICAL ASSOCIATION	10	4/25/2023	6/13/2023	1095340	CHK	334	0	334
ULINE INC	163634785	5/15/2023	6/13/2023	1095141	CHK	259.44	0	259.44
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0423	5/1/2023	6/13/2023	1095136	CHK	1,363.00	0	1,363.00
TOTAL ENERGY SOLUTIONS LLC	3115019	5/16/2023	6/13/2023	1095135	CHK	582.8	0	582.8
XEROX CORPORATION	18763140	5/1/2023	6/13/2023	1095173	CHK	199.86	0	199.86
TYLER TECHNOLOGIES INC	020-142020	3/29/2023	6/13/2023	1095140	CHK	19,141.50	0	19,141.50
TYLER TECHNOLOGIES INC	020-142141	3/31/2023	6/13/2023	1095140	CHK	698.66	0	698.66
PITNEY BOWES INC	1023101417	5/11/2023	6/13/2023	1095042	CHK	1,065.48	0	1,065.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	208714174-0-1	5/12/2023	6/13/2023	1095226	CHK	582.09	0	582.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	208714174-1-1	5/15/2023	6/13/2023	1095226	CHK	-203.09	0	-203.09
GALLS PARENT HOLDINGS LLC	BC1886638	5/17/2023	6/13/2023	1094923	CHK	737	0	737
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126111681	4/20/2023	6/13/2023	1095021	CHK	39.69	0	39.69
AMAZON.COM LLC	1Y4X-6M9P-4C4J	5/19/2023	6/13/2023	1094690	CHK	74.7	0	74.7
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0124675042	4/28/2023	6/13/2023	1095021	CHK	45.41	0	45.41
RECOVERY MONITORING SOLUTIONS CORPORATION	9826718	4/30/2023	6/13/2023	1095058	CHK	648.6	0	648.6
SMART START	202304MCI	4/30/2023	6/13/2023	1094674	CHK	1,296.00	0	1,296.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	965242.0423	4/5/2023	6/13/2023	1094979	CHK	270.28	0	270.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957995.0423	4/12/2023	6/13/2023	1094979	CHK	125.58	0	125.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928986.0423	4/21/2023	6/13/2023	1094979	CHK	209.22	0	209.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936328.0423	4/27/2023	6/13/2023	1094979	CHK	15.04	0	15.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	965283.0423	4/5/2023	6/13/2023	1094979	CHK	57	0	57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933435.0423	4/24/2023	6/13/2023	1094979	CHK	111.08	0	111.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933517.0423	4/28/2023	6/13/2023	1094979	CHK	428.6	0	428.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936137.0423	4/18/2023	6/13/2023	1094979	CHK	36.07	0	36.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933502.0423	4/24/2023	6/13/2023	1094979	CHK	27.52	0	27.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933963.0423	4/10/2023	6/13/2023	1094979	CHK	33.16	0	33.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928797.0423	4/20/2023	6/13/2023	1094979	CHK	48.8	0	48.8
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933706.0423	4/25/2023	6/13/2023	1094979	CHK	153.64	0	153.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933271.0423	4/11/2023	6/13/2023	1094979	CHK	16.14	0	16.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936338.0423	4/20/2023	6/13/2023	1094979	CHK	3.73	0	3.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928874.0423	4/27/2023	6/13/2023	1094979	CHK	25.76	0	25.76
REBEL CONTRACTORS INC	4-103A	4/18/2023	6/13/2023	1095057	CHK	81,787.80	0	81,787.80
CUMMINS INC dba CUMMINS SALES AND SERVICE	85-35726CNCL	5/12/2023	6/13/2023	1095330	CHK	-23,875.91	0	-23,875.91
BAKER & BECK PLLC	22-365889-CR	5/17/2023	6/13/2023	1094721	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	20-349731-CR	5/17/2023	6/13/2023	1094724	CHK	350	0	350
CUMMINS SOUTHERN PLAINS dba CUMMINS SALES AND SERVICE	85-35726	5/12/2023	6/13/2023	1095346	CHK	23,875.91	0	23,875.91
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	27681	5/19/2023	6/13/2023	1094973	CHK	4.16	0	4.16
RAWLS, ROBBIE dba ROBBIE BARKER	21-363261-CR	5/17/2023	6/13/2023	1094724	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-374657-CR	5/17/2023	6/13/2023	1094724	CHK	350	0	350
BARTLETT, ROBERT S	23-374665-CR	5/17/2023	6/13/2023	1094727	CHK	100	0	100
BARTLETT, ROBERT S	23-374667-CR	5/17/2023	6/13/2023	1094727	CHK	100	0	100

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BARTLETT, ROBERT S	23-374685-CR	5/17/2023	6/13/2023	1094727	CHK	100	0	100
PAEZ, ANDREA ROCHIN	05.17.23	5/18/2023	6/13/2023	1094614	CHK	220	0	220
BARTLETT, ROBERT S	23-374687-CR	5/17/2023	6/13/2023	1094727	CHK	100	0	100
BARTLETT, ROBERT S	23-375206-CR	5/17/2023	6/13/2023	1094727	CHK	200	0	200
BARTLETT, ROBERT S	23-374225-CR	5/17/2023	6/13/2023	1094727	CHK	200	0	200
BARTLETT, ROBERT S	23-374628-CR	5/17/2023	6/13/2023	1094727	CHK	200	0	200
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	911299.0423	4/6/2023	6/13/2023	1094979	CHK	327.53	0	327.53
OREILLY AUTO ENTERPRISES LLC	0438-106860	5/18/2023	6/13/2023	1095031	CHK	38.94	0	38.94
AMAZON.COM LLC	1HFP-NKXW-MJRK	5/19/2023	6/13/2023	1094690	CHK	146.49	0	146.49
ODP BUSINESS SOLUTIONS LLC	3.15E+11	5/18/2023	6/13/2023	1095028	CHK	54.99	0	54.99
ODP BUSINESS SOLUTIONS LLC	3.15E+11	5/19/2023	6/13/2023	1095028	CHK	157.2	0	157.2
ODP BUSINESS SOLUTIONS LLC	3.15E+11	5/18/2023	6/13/2023	1095028	CHK	64	0	64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936432.0523	5/19/2023	6/13/2023	1094979	CHK	87.76	0	87.76
BARTLETT, ROBERT S	20-351000-CR	5/17/2023	6/13/2023	1094727	CHK	350	0	350
BARTLETT, ROBERT S	21-360883-CR	5/17/2023	6/13/2023	1094727	CHK	200	0	200
BARTLETT, ROBERT S	21-362407-CR	5/17/2023	6/13/2023	1094727	CHK	200	0	200
BARTLETT, ROBERT S	22-368796-CR	5/17/2023	6/13/2023	1094727	CHK	200	0	200
AMAZON.COM LLC	1MMK-4YLQ-VKDY	5/21/2023	6/13/2023	1094690	CHK	23.98	0	23.98
AMAZON.COM LLC	1W9K-DFV-Q1DR	5/20/2023	6/13/2023	1094690	CHK	33.99	0	33.99
BAKER & BECK PLLC	22-371697-CR	5/17/2023	6/13/2023	1094721	CHK	350	0	350
BERGLUND, ERIK	22-372563-CR	5/17/2023	6/13/2023	1094730	CHK	350	0	350
BERGLUND, ERIK	23-374172-CR	5/17/2023	6/13/2023	1094730	CHK	350	0	350
DUCKWORTH & RAY LLP	23-374160-CR	5/17/2023	6/13/2023	1094897	CHK	350	0	350
CARRATALA, ALAN SAMUEL	05.17.23	5/18/2023	6/13/2023	1094615	CHK	923.6	0	923.6
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	22-365470-CR	5/17/2023	6/13/2023	1095317	CHK	350	0	350
BRASS, RICK	20-350634-CR	5/17/2023	6/13/2023	1094737	CHK	350	0	350
CRESPO, IVAN	22-365865-CR	5/17/2023	6/13/2023	1094875	CHK	350	0	350
CRESPO, IVAN	22-365863-CR	5/17/2023	6/13/2023	1094875	CHK	50	0	50
CROWL AND CROWL PLLC	23-374136-CR	5/17/2023	6/13/2023	1094877	CHK	350	0	350
AMAZON.COM LLC	1W9K-DFV-Y3CD	5/22/2023	6/13/2023	1094690	CHK	510.81	0	510.81
CROWL AND CROWL PLLC	22-370823-CR	5/17/2023	6/13/2023	1094877	CHK	350	0	350
CROWL AND CROWL PLLC	23-373326-CR	5/17/2023	6/13/2023	1094877	CHK	350	0	350
CROWL AND CROWL PLLC	23-373179-CR	5/17/2023	6/13/2023	1094877	CHK	350	0	350
CROWL AND CROWL PLLC	22-364949-CR	5/17/2023	6/13/2023	1094877	CHK	350	0	350
SANCHEZ, ELSA LUDIVINA	05.18.23	5/18/2023	6/13/2023	1094610	CHK	440	0	440
OREILLY AUTO ENTERPRISES LLC	0438-102452	5/2/2023	6/13/2023	1095031	CHK	-22	0	-22
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373695-CR	5/17/2023	6/13/2023	1095304	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-374222-CR	5/17/2023	6/13/2023	1095304	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-365348-CR	5/17/2023	6/13/2023	1094887	CHK	350	0	350
FOULKES, DORIS	05.18.23	5/18/2023	6/13/2023	1094604	CHK	440	0	440
RIDEOUT, TONI J	05.17.23	5/18/2023	6/13/2023	1094613	CHK	690	0	690
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-375178-CR	5/17/2023	6/13/2023	1094891	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-373720-CR	5/17/2023	6/13/2023	1094905	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-374188-CR	5/17/2023	6/13/2023	1094905	CHK	350	0	350
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021681-000-6	5/22/2023	6/13/2023	1095286	CHK	497,651.53	0	497,651.53
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-372146-CR	5/17/2023	6/13/2023	1094924	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375139-CR	5/17/2023	6/13/2023	1094924	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375138-CR	5/17/2023	6/13/2023	1094924	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375136-CR	5/17/2023	6/13/2023	1094924	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369824-CR	5/17/2023	6/13/2023	1094924	CHK	175	0	175
RECOVERY MONITORING SOLUTIONS CORPORATION	9826721	4/30/2023	6/13/2023	1095058	CHK	360	0	360

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BRANDED PEST DEFENSE LLC	61139	5/19/2023	6/13/2023	1094925	CHK	63	0	63
BRANDED PEST DEFENSE LLC	61138	5/19/2023	6/13/2023	1094925	CHK	63	0	63
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369825-CR	5/17/2023	6/13/2023	1094924	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375274-CR	5/17/2023	6/13/2023	1094924	CHK	350	0	350
HARRISON FIRM PLLC	22-370254-CR	5/17/2023	6/13/2023	1094934	CHK	350	0	350
HARRISON FIRM PLLC	22-370255-CR	5/17/2023	6/13/2023	1094934	CHK	50	0	50
RIDEOUT, TONI J	05.18.23	5/18/2023	6/13/2023	1094613	CHK	690	0	690
BRANDED PEST DEFENSE LLC	61137	5/19/2023	6/13/2023	1094925	CHK	50	0	50
BRANDED PEST DEFENSE LLC	61136	5/19/2023	6/13/2023	1094925	CHK	63	0	63
BRANDED PEST DEFENSE LLC	61126	5/19/2023	6/13/2023	1094925	CHK	63	0	63
HERSOM, FRANK BRICE	23-373306-CR	5/17/2023	6/13/2023	1094940	CHK	350	0	350
HERSOM, FRANK BRICE	23-373660-CR	5/17/2023	6/13/2023	1094940	CHK	350	0	350
BRANDED PEST DEFENSE LLC	61115	5/19/2023	6/13/2023	1094925	CHK	40	0	40
BRANDED PEST DEFENSE LLC	61110	5/19/2023	6/13/2023	1094925	CHK	75	0	75
ASCO EQUIPMENT	PSO398176-1CNCL	5/1/2023	6/13/2023	1094698	CHK	509.53	0	509.53
SANCHEZ, ELSA LUDIVINA	05.19.23	5/19/2023	6/13/2023	1094610	CHK	220	0	220
MASTERWORD SERVICES INC	137768	5/11/2023	6/13/2023	1094607	CHK	2,561.15	0	2,561.15
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	555251HOU	5/14/2023	6/13/2023	1094922	CHK	288	0	288
DISCOUNT BRAKE & MUFFLER INC	68791	5/19/2023	6/13/2023	1095184	CHK	308.67	0	308.67
DISCOUNT BRAKE & MUFFLER INC	68784	5/19/2023	6/13/2023	1095184	CHK	1,123.71	0	1,123.71
BOOT BARN	INV00259324	5/22/2023	6/13/2023	1094735	CHK	169.99	0	169.99
EICKENHORST FUNERAL SERVICES LLC	23-CC006	4/3/2023	6/13/2023	1094902	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC007	4/3/2023	6/13/2023	1094902	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC008	4/3/2023	6/13/2023	1094902	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC009	4/14/2023	6/13/2023	1094902	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC010	4/14/2023	6/13/2023	1094902	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC011	4/17/2023	6/13/2023	1094902	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC013	4/19/2023	6/13/2023	1094902	CHK	615	0	615
DAVIS INVESTIGATION SERVICES LLC	20214070	5/10/2023	6/13/2023	1094885	CHK	1,492.50	0	1,492.50
DAVIS INVESTIGATION SERVICES LLC	20213994	5/3/2023	6/13/2023	1094885	CHK	100	0	100
BRANDED PEST DEFENSE LLC	61081	5/18/2023	6/13/2023	1094925	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61083	5/18/2023	6/13/2023	1094925	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61089	5/18/2023	6/13/2023	1094925	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61094	5/18/2023	6/13/2023	1094925	CHK	35	0	35
TEXAS TOP COP SHOP INC	82666	5/8/2023	6/13/2023	1095128	CHK	1,379.80	0	1,379.80
TEXAS TOP COP SHOP INC	82599	5/5/2023	6/13/2023	1095128	CHK	136.7	0	136.7
BRANDED PEST DEFENSE LLC	61095	5/18/2023	6/13/2023	1094925	CHK	35	0	35
COOKS DIRECT INC	N781945	5/19/2023	6/13/2023	1094871	CHK	14,299.00	0	14,299.00
TEXAS TOP COP SHOP INC	80771	2/18/2023	6/13/2023	1095128	CHK	77.24	0	77.24
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	S1664249.001	4/18/2023	6/13/2023	1095132	CHK	4,221.40	0	4,221.40
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	S1664249.003	4/19/2023	6/13/2023	1095132	CHK	350	0	350
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	S1664249.004	4/19/2023	6/13/2023	1095132	CHK	-410	0	-410
BTAC ACQUISITION CORP	5018337871	5/10/2023	6/13/2023	1095200	CHK	627.64	0	627.64
KRIPPEL, JOSEPH WILLIAM	22-372226-CR	5/17/2023	6/13/2023	1094966	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-373776-CR	5/17/2023	6/13/2023	1094966	CHK	350	0	350
MATA, JOSE EDUARDO	23-374650-CR	5/17/2023	6/13/2023	1094988	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-375752-CR	5/17/2023	6/13/2023	1094989	CHK	350	0	350
MCDUGAL, MICHAEL A	23-375201-CR	5/17/2023	6/13/2023	1094993	CHK	200	0	200
MARTINEZ, EMILY LAUREN	05.19-20.23	5/20/2023	6/13/2023	1094987	CHK	270	0	270
JOHNSON, DARRYL W	1761	4/4/2023	6/13/2023	1094960	CHK	200	0	200
JOHNSON, DARRYL W	1802	5/16/2023	6/13/2023	1094960	CHK	200	0	200

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BTAC ACQUISITION CORP	5018337870	5/10/2023	6/13/2023	1095200	CHK	1,212.55	0	1,212.55
SUNBELT RENTALS INC	137439516-0001	3/28/2023	6/13/2023	1095095	CHK	753.63	0	753.63
SUNBELT RENTALS INC	138479758-0001	4/19/2023	6/13/2023	1095095	CHK	378.36	0	378.36
JOHNSON, DARRYL W	1803	5/18/2023	6/13/2023	1094960	CHK	200	0	200
TEJAS MATERIALS	2213287-00	5/15/2023	6/13/2023	1095100	CHK	1,379.85	0	1,379.85
JOHNSON, DARRYL W	1804	5/18/2023	6/13/2023	1094960	CHK	200	0	200
BTAC ACQUISITION CORP	5018337869	5/10/2023	6/13/2023	1095200	CHK	36.16	0	36.16
BTAC ACQUISITION CORP	5018337868	5/10/2023	6/13/2023	1095200	CHK	11.38	0	11.38
BTAC ACQUISITION CORP	5018337867	5/10/2023	6/13/2023	1095200	CHK	83.43	0	83.43
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	28295	5/22/2023	6/13/2023	1094973	CHK	4.16	0	4.16
BTAC ACQUISITION CORP	5018337866	5/10/2023	6/13/2023	1095200	CHK	122.84	0	122.84
BTAC ACQUISITION CORP	5018337863	5/10/2023	6/13/2023	1095200	CHK	110.56	0	110.56
BTAC ACQUISITION CORP	5018337865	5/10/2023	6/13/2023	1095200	CHK	67.8	0	67.8
BTAC ACQUISITION CORP	5018337864	5/10/2023	6/13/2023	1095200	CHK	577.4	0	577.4
TYLER TECHNOLOGIES INC	020-142724	4/26/2023	6/13/2023	1095140	CHK	1,680.00	0	1,680.00
RELENTLESS LLC dba DESERT SNOW	2449	3/1/2023	6/13/2023	1095215	CHK	425	0	425
ROK BROTHERS INC	INV207401	5/11/2023	6/13/2023	1095065	CHK	5,158.63	0	5,158.63
MCDUGAL, KEVIN RYAN	22-369856-CR	5/17/2023	6/13/2023	1094992	CHK	350	0	350
BTAC ACQUISITION CORP	5018337862	5/10/2023	6/13/2023	1095200	CHK	389.59	0	389.59
BTAC ACQUISITION CORP	5018337861	5/10/2023	6/13/2023	1095200	CHK	30.6	0	30.6
BTAC ACQUISITION CORP	5018337860	5/10/2023	6/13/2023	1095200	CHK	162.51	0	162.51
TEXAS STATE UNIVERSITY	9738A	5/18/2023	6/13/2023	1095121	CHK	250	0	250
TEXAS STATE UNIVERSITY	9738B	5/18/2023	6/13/2023	1095122	CHK	250	0	250
TIFCO INDUSTRIES INC	71870374	5/19/2023	6/13/2023	1095131	CHK	517.25	0	517.25
BTAC ACQUISITION CORP	5018337859	5/10/2023	6/13/2023	1095200	CHK	42.51	0	42.51
BTAC ACQUISITION CORP	5018337858	5/10/2023	6/13/2023	1095200	CHK	140.88	0	140.88
BTAC ACQUISITION CORP	5018337857	5/10/2023	6/13/2023	1095200	CHK	36.16	0	36.16
BTAC ACQUISITION CORP	5018337856	5/10/2023	6/13/2023	1095200	CHK	10.7	0	10.7
BTAC ACQUISITION CORP	5018337855	5/10/2023	6/13/2023	1095200	CHK	102.08	0	102.08
BTAC ACQUISITION CORP	5018337854	5/10/2023	6/13/2023	1095200	CHK	26.45	0	26.45
BTAC ACQUISITION CORP	5018337853	5/10/2023	6/13/2023	1095200	CHK	14.98	0	14.98
MCDUGAL, KEVIN RYAN	22-371446-CR	5/17/2023	6/13/2023	1094992	CHK	350	0	350
BAY ENVIRONMENTAL INC	B16526	5/19/2023	6/13/2023	1094728	CHK	1,955.00	0	1,955.00
CONSOLIDATED TRAFFIC CONTROLS INC	57985	5/4/2023	6/13/2023	1094870	CHK	30,253.00	0	30,253.00
TEXAS ASSOCIATION OF COUNTIES	340712	5/22/2023	6/13/2023	1095104	CHK	230	0	230
TEXAS ASSOCIATION OF COUNTIES	340711	5/22/2023	6/13/2023	1095105	CHK	230	0	230
MCDUGAL, KEVIN RYAN	22-372168-CR	5/17/2023	6/13/2023	1094992	CHK	50	0	50
AGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	267750	5/17/2023	6/13/2023	1094681	CHK	18,500.00	0	18,500.00
FONDREN FORENSICS INC	23-1103	5/8/2023	6/13/2023	1095198	CHK	475	0	475
TEXAS ASSOCIATION OF COUNTIES	340710	5/23/2023	6/13/2023	1095106	CHK	230	0	230
UNITED PARCEL SERVICE INC	000095XY41203	5/20/2023	6/13/2023	1095144	CHK	12.96	0	12.96
GRACE & GUIDANCE PLLC	P1CO70	5/21/2023	6/13/2023	1094926	CHK	125	0	125
DISCOUNT BRAKE & MUFFLER INC	68777	5/17/2023	6/13/2023	1095184	CHK	471.23	0	471.23
STRIPES & STOPS COMPANY INC	45196	4/14/2023	6/13/2023	1095094	CHK	8,432.00	0	8,432.00
MCDUGAL, KEVIN RYAN	23-374209-CR	5/17/2023	6/13/2023	1094992	CHK	350	0	350
MEYERS, PAUL CHARLES	23-373702-CR	5/17/2023	6/13/2023	1095301	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-373725-CR	5/17/2023	6/13/2023	1095017	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-373705-CR	5/17/2023	6/13/2023	1095020	CHK	200	0	200
NELSON, ERIK FRANZONI AND NELSON PLLC	22-368266-CR	5/17/2023	6/13/2023	1095020	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-368887-CR	5/17/2023	6/13/2023	1095022	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-370271-CR	5/17/2023	6/13/2023	1095025	CHK	350	0	350

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NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-370263-CR	5/17/2023	6/13/2023	1095025	CHK	350	0	350
ULINE INC	163725344	5/17/2023	6/13/2023	1095141	CHK	7,800.00	0	7,800.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-370264-CR	5/17/2023	6/13/2023	1095025	CHK	50	0	50
PATTILLO, WILLIAM LEWIS III	23-372934-CR	5/17/2023	6/13/2023	1095034	CHK	350	0	350
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	22-370379-CR	5/17/2023	6/13/2023	1095320	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374718-CR	5/17/2023	6/13/2023	1095036	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-374629-CR	5/17/2023	6/13/2023	1095038	CHK	350	0	350
RAY, DARIN J	22-371266-CR	5/17/2023	6/13/2023	1095054	CHK	350	0	350
RAY, DARIN J	23-375666-CR	5/17/2023	6/13/2023	1095054	CHK	200	0	200
RAY, DARIN J	23-375746-CR	5/17/2023	6/13/2023	1095054	CHK	200	0	200
RENNEBERG, GEORGE E	23-373444-CR	5/17/2023	6/13/2023	1095062	CHK	350	0	350
SADLER, ANDREA	22-368865-CR	5/17/2023	6/13/2023	1095067	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-373137-CR	5/17/2023	6/13/2023	1095293	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-373299-CR	5/17/2023	6/13/2023	1095078	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	17-321671-CR	5/17/2023	6/13/2023	1095078	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-374686-CR	5/17/2023	6/13/2023	1095078	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-374689-CR	5/17/2023	6/13/2023	1095078	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-374205-CR	5/17/2023	6/13/2023	1095078	CHK	350	0	350
BIBLIO INC	1005-10533227	3/20/2023	6/13/2023	1095288	CHK	452.13	0	452.13
BUCKEYE INTERNATIONAL INC	27701	3/28/2023	6/13/2023	1094746	CHK	218	0	218
COBAN TECHNOLOGIES INC	52355	5/18/2023	6/13/2023	1094806	CHK	139,540.00	0	139,540.00
CARRIER ENTERPRISE LLC	9373329-00	5/15/2023	6/13/2023	1094749	CHK	710.04	0	710.04
BRANDED PEST DEFENSE LLC	61158	5/22/2023	6/13/2023	1094925	CHK	35	0	35
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-374206-CR	5/17/2023	6/13/2023	1095078	CHK	50	0	50
TROOST, KENNETH DALE	23-374189-CR	5/17/2023	6/13/2023	1095300	CHK	200	0	200
TURNER, MAX B JR	23-373671-CR	5/17/2023	6/13/2023	1095139	CHK	200	0	200
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-375231-CR	5/17/2023	6/13/2023	1095155	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-375749-CR	5/17/2023	6/13/2023	1095155	CHK	350	0	350
BRANDED PEST DEFENSE LLC	61159	5/22/2023	6/13/2023	1094925	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61161	5/22/2023	6/13/2023	1094925	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61163	5/22/2023	6/13/2023	1094925	CHK	35	0	35
ZWERNEMANN, SOPHIE	21-358232-CR	5/17/2023	6/13/2023	1094965	CHK	350	0	350
AMYS, BRIAN J dba SIGN CITY	23765	5/22/2023	6/13/2023	1094694	CHK	165	0	165
CONSOLIDATED TRAFFIC CONTROLS INC	58012	5/10/2023	6/13/2023	1094870	CHK	4,705.00	0	4,705.00
AMAZON.COM LLC	1CMK-1R16-YW9X	5/22/2023	6/13/2023	1094690	CHK	839.18	0	839.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961192.0523	5/22/2023	6/13/2023	1094979	CHK	145.32	0	145.32
OREILLY AUTO ENTERPRISES LLC	0438-108027	5/22/2023	6/13/2023	1095031	CHK	116.97	0	116.97
AMIGOS LIBRARY SERVICES	512793	5/5/2023	6/13/2023	1094693	CHK	65,000.00	0	65,000.00
GT DISTRIBUTORS INC	INV0952392	4/30/2023	6/13/2023	1094927	CHK	352.99	0	352.99
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 05.19.23	5/22/2023	6/13/2023	1095185	CHK	5,303.05	0	5,303.05
CHERRY CRUSHED CONCRETE INC	A2261068867	5/18/2023	6/13/2023	1094772	CHK	238.2	0	238.2
BTAC ACQUISITION CORP	H65095001	5/12/2023	6/13/2023	1095200	CHK	118.37	0	118.37
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P377180601011	5/19/2023	6/13/2023	1095276	CHK	2,489.85	0	2,489.85
PARKWAY CHEVROLET INC	CVCS775111	5/15/2023	6/13/2023	1095228	CHK	4,895.00	0	4,895.00
PARKWAY CHEVROLET INC	CTCS775109	5/10/2023	6/13/2023	1095228	CHK	4,895.00	0	4,895.00
WOODFOREST VETERINARY MEDICAL CENTER	70690	5/18/2023	6/13/2023	1094908	CHK	148	0	148
STEEN GLASS AND ENTERPRISES LLC	3032437	5/22/2023	6/13/2023	1095087	CHK	45	0	45
WAVEMEDIA INC	INV1507	2/6/2023	6/13/2023	1095158	CHK	43,492.00	0	43,492.00
ULINE INC	163870380	5/19/2023	6/13/2023	1095141	CHK	509	0	509
STAPLES INC dba HITOUCH BUSINESS SERVICE	208907326-0-1	5/15/2023	6/13/2023	1095226	CHK	992.98	0	992.98
CMI INC	8057681	5/17/2023	6/13/2023	1094805	CHK	49.56	0	49.56

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JOHNSON SUPPLY & EQUIPMENT CORPORATION	9531799	5/18/2023	6/13/2023	1094959	CHK	56.17	0	56.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	208907326-0-4	5/15/2023	6/13/2023	1095226	CHK	37.58	0	37.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	208907326-0-2	5/16/2023	6/13/2023	1095226	CHK	25.98	0	25.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	208907326-0-3	5/18/2023	6/13/2023	1095226	CHK	147.9	0	147.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	209014098-0-1	5/18/2023	6/13/2023	1095226	CHK	439.44	0	439.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	208906089-0-1	5/15/2023	6/13/2023	1095226	CHK	31.98	0	31.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	208906089-2-1	5/19/2023	6/13/2023	1095226	CHK	15.99	0	15.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	208906089-1-1	5/19/2023	6/13/2023	1095226	CHK	-15.99	0	-15.99
DISCOVER PRODUCTS INC	21A314086	5/10/2023	6/13/2023	1095347	CHK	44	0	44
HAVEN TECHNOLOGY CORPORATION	23671	5/17/2023	6/13/2023	1095344	CHK	4,533.18	0	4,533.18
DITBERT RUBBER STAMP LTD	6105	5/11/2023	6/13/2023	1094895	CHK	90	0	90
HARTSTRA MANUFACTURING LLC	591	5/17/2023	6/13/2023	1095253	CHK	483.5	0	483.5
LANSDOWNE-MOODY CO LP	FN00618	5/19/2023	6/13/2023	1094972	CHK	3,964.43	0	3,964.43
LANSDOWNE-MOODY CO LP	IN78534	5/19/2023	6/13/2023	1094972	CHK	981.61	0	981.61
VIS HOUSTON LLC	1587	5/5/2023	6/13/2023	1095149	CHK	3,891.55	0	3,891.55
WHITENER ENTERPRISES INC	235176	5/17/2023	6/13/2023	1095164	CHK	1,086.28	0	1,086.28
SMITH, SHELBY ANN	05.20-21.23	5/21/2023	6/13/2023	1095077	CHK	281.25	0	281.25
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44146760-0-1	5/19/2023	6/13/2023	1095150	CHK	107.4	0	107.4
TEXAS POLICE CHIEFS ASSOCIATION	2437	5/11/2023	6/13/2023	1095119	CHK	1,920.00	0	1,920.00
BTAC ACQUISITION CORP	5018345044	5/15/2023	6/13/2023	1095200	CHK	1,027.18	0	1,027.18
BTAC ACQUISITION CORP	5018345043	5/15/2023	6/13/2023	1095200	CHK	110.43	0	110.43
BTAC ACQUISITION CORP	5018345042	5/15/2023	6/13/2023	1095200	CHK	313.7	0	313.7
BTAC ACQUISITION CORP	5018345041	5/15/2023	6/13/2023	1095200	CHK	74.29	0	74.29
MCCURDY TIRE LLC	85598	5/19/2023	6/13/2023	1094991	CHK	590	0	590
K&K CONSTRUCTION INC	23-2814	5/17/2023	6/13/2023	1094961	CHK	1,000.00	0	1,000.00
BTAC ACQUISITION CORP	5018345040	5/15/2023	6/13/2023	1095200	CHK	265.12	0	265.12
BTAC ACQUISITION CORP	5018345039	5/15/2023	6/13/2023	1095200	CHK	116.87	0	116.87
BTAC ACQUISITION CORP	5018345038	5/15/2023	6/13/2023	1095200	CHK	32.4	0	32.4
K&K CONSTRUCTION INC	23-2815	5/17/2023	6/13/2023	1094961	CHK	2,032.00	0	2,032.00
BTAC ACQUISITION CORP	5018345037	5/15/2023	6/13/2023	1095200	CHK	33.46	0	33.46
BTAC ACQUISITION CORP	5018345036	5/15/2023	6/13/2023	1095200	CHK	55.14	0	55.14
BTAC ACQUISITION CORP	5018345035	5/15/2023	6/13/2023	1095200	CHK	23.5	0	23.5
BTAC ACQUISITION CORP	5018345034	5/15/2023	6/13/2023	1095200	CHK	15.29	0	15.29
BTAC ACQUISITION CORP	5018345033	5/15/2023	6/13/2023	1095200	CHK	55.16	0	55.16
BTAC ACQUISITION CORP	5018345032	5/15/2023	6/13/2023	1095200	CHK	25.74	0	25.74
SUNBELT RENTALS INC	139053225-0001	5/3/2023	6/13/2023	1095095	CHK	259.97	0	259.97
TEXAS TOP COP SHOP INC	82939	5/18/2023	6/13/2023	1095128	CHK	919.14	0	919.14
SHERWIN-WILLIAMS CO, THE	7790-9	5/18/2023	6/13/2023	1095074	CHK	96.89	0	96.89
SHERWIN-WILLIAMS CO, THE	9854-4	4/28/2023	6/13/2023	1095074	CHK	21.57	0	21.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	208907327-0-1	5/19/2023	6/13/2023	1095226	CHK	610.3	0	610.3
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	400717	5/16/2023	6/13/2023	1094982	CHK	472.7	0	472.7
TEXAS STATE UNIVERSITY	64889	4/24/2023	6/13/2023	1095123	CHK	260	0	260
TEXAS STATE UNIVERSITY	64890	4/24/2023	6/13/2023	1095124	CHK	260	0	260
TEXAS STATE UNIVERSITY	64885	4/27/2023	6/13/2023	1095125	CHK	260	0	260
TEXAS STATE UNIVERSITY	64887	4/24/2023	6/13/2023	1095126	CHK	260	0	260
U-WASTE RECYCLING SOLUTIONS	66133	5/19/2023	6/13/2023	1095210	CHK	1,804.26	0	1,804.26
WHITENER ENTERPRISES INC	235064	5/16/2023	6/13/2023	1095164	CHK	6,109.15	0	6,109.15
TEXAS SHRED SOLUTIONS LLC	9095	5/21/2023	6/13/2023	1095120	CHK	20	0	20
AMAZON.COM LLC	1H1V-FDXF-4V1M	5/22/2023	6/13/2023	1094690	CHK	545.42	0	545.42
AMAZON.COM LLC	13J9-WF46-39WF	5/22/2023	6/13/2023	1094690	CHK	456.66	0	456.66
WATERS, RUSSELL S	REF 00128653	4/21/2023	6/13/2023	1095348	CHK	184.62	0	184.62

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ODP BUSINESS SOLUTIONS LLC	3.13E+11	5/22/2023	6/13/2023	1095028	CHK	46.2	0	46.2
TOTAL ENERGY SOLUTIONS LLC	3114834	5/11/2023	6/13/2023	1095135	CHK	189.5	0	189.5
TOTAL ENERGY SOLUTIONS LLC	3114826	5/10/2023	6/13/2023	1095135	CHK	198.2	0	198.2
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	867	5/17/2023	6/13/2023	1095305	CHK	680	0	680
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	867A	5/22/2023	6/13/2023	1095305	CHK	4,150.00	0	4,150.00
CHERRYROAD TECHNOLOGIES INC.	839	5/19/2023	6/13/2023	1095257	CHK	900	0	900
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	866	5/17/2023	6/13/2023	1095305	CHK	750	0	750
BRINKS INCORPORATED	12291219	5/1/2023	6/13/2023	1094738	CHK	1,074.68	0	1,074.68
BRINKS INCORPORATED	5652903	4/30/2023	6/13/2023	1094738	CHK	90.55	0	90.55
ODP BUSINESS SOLUTIONS LLC	3.14E+11	5/22/2023	6/13/2023	1095028	CHK	1,101.10	0	1,101.10
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115453098.001	5/20/2023	6/13/2023	1095014	CHK	61.86	0	61.86
ODP BUSINESS SOLUTIONS LLC	3.14E+11	5/22/2023	6/13/2023	1095028	CHK	1,709.72	0	1,709.72
ODP BUSINESS SOLUTIONS LLC	3.14E+11	5/22/2023	6/13/2023	1095028	CHK	658.6	0	658.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933292.0523	5/18/2023	6/13/2023	1094979	CHK	27.78	0	27.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933208.0523	5/22/2023	6/13/2023	1094979	CHK	19.14	0	19.14
TEXAS DEPT OF MOTOR VEHICLES	2C3CDXAG1FH815306	5/5/2023	6/13/2023	1095113	CHK	2	0	2
WW GRAINGER INC dba GRAINGER	9711987801	5/18/2023	6/13/2023	1095172	CHK	95.52	0	95.52
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AK18925	5/22/2023	6/13/2023	1095268	CHK	865	0	865
STAPLES CONTRACT & COMMERCIAL LLC	3538381771	5/19/2023	6/13/2023	1095191	CHK	1,324.70	0	1,324.70
STAPLES CONTRACT & COMMERCIAL LLC	3538381772	5/19/2023	6/13/2023	1095191	CHK	935.2	0	935.2
TIMEKEEPING SYSTEMS INC	383897	5/17/2023	6/13/2023	1095133	CHK	3,223.92	0	3,223.92
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	20659940	5/18/2023	6/13/2023	1094997	CHK	25.15	0	25.15
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	20651829	5/16/2023	6/13/2023	1094997	CHK	25.51	0	25.51
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	20651371	5/16/2023	6/13/2023	1094997	CHK	633.9	0	633.9
HOT CITY AUTOMOTIVE	93540	5/19/2023	6/13/2023	1095219	CHK	1,565.95	0	1,565.95
RIDEOUT, TONI J	05.09.23	5/17/2023	6/13/2023	1094613	CHK	220	0	220
SANCHEZ, ELSA LUDIVINA	05.16.23	5/19/2023	6/13/2023	1094610	CHK	220	0	220
PAEZ, ANDREA ROCHIN	03.14.23	5/22/2023	6/13/2023	1094614	CHK	550	0	550
PAEZ, ANDREA ROCHIN	03.20.23	5/22/2023	6/13/2023	1094614	CHK	385	0	385
PAEZ, ANDREA ROCHIN	03.27.23	5/22/2023	6/13/2023	1094614	CHK	330	0	330
HOT CITY AUTOMOTIVE	93581	5/22/2023	6/13/2023	1095219	CHK	145.79	0	145.79
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	05.19.23	5/19/2023	6/13/2023	1094955	CHK	133.56	0	133.56
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	05.17.23	5/17/2023	6/13/2023	1094955	CHK	137.81	0	137.81
ICS JAIL SUPPLIES INC	W5943000	3/28/2023	6/13/2023	1094945	CHK	600.48	0	600.48
PAEZ, ANDREA ROCHIN	03.21.23	5/22/2023	6/13/2023	1094614	CHK	330	0	330
PAEZ, ANDREA ROCHIN	02.28.23	5/22/2023	6/13/2023	1094614	CHK	330	0	330
ICS JAIL SUPPLIES INC	W5943001	5/23/2023	6/13/2023	1094945	CHK	25.02	0	25.02
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	05.20.23	5/22/2023	6/13/2023	1094608	CHK	220	0	220
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	05.21.23	5/22/2023	6/13/2023	1094608	CHK	220	0	220
SERRANO, JACQUELINE	05.22.23	5/22/2023	6/13/2023	1094609	CHK	440	0	440
JARDON, MARTA L	05.22.23	5/22/2023	6/13/2023	1094611	CHK	690.61	0	690.61
RIDEOUT, TONI J	05.22.23	5/22/2023	6/13/2023	1094613	CHK	650	0	650
PATTILLO, WILLIAM LEWIS III	23-Apr	5/19/2023	6/13/2023	1095034	CHK	18,750.00	0	18,750.00
MILLS, JACQUELINE A	05.15-16.23	5/18/2023	6/13/2023	1095274	CHK	957.2	0	957.2
CLEVELAND MACK SALES INC	S0010833691	5/22/2023	6/13/2023	1094803	CHK	577.82	0	577.82
FARRZ INC dba FASTSIGNS CONROE	I326-92539	5/8/2023	6/13/2023	1094911	CHK	375	0	375
BRANDED PEST DEFENSE LLC	61171	5/22/2023	6/13/2023	1094925	CHK	105	0	105
BRANDED PEST DEFENSE LLC	61153	5/22/2023	6/13/2023	1094925	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61169	5/22/2023	6/13/2023	1094925	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61175	5/22/2023	6/13/2023	1094925	CHK	35	0	35
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0790843-IN	5/12/2023	6/13/2023	1094919	CHK	582.7	0	582.7

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AMERICAN TIRE DISTRIBUTORS INC	S182003401	5/18/2023	6/13/2023	1094691	CHK	1,354.41	0	1,354.41
BRANDED PEST DEFENSE LLC	61179	5/22/2023	6/13/2023	1094925	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61186	5/22/2023	6/13/2023	1094925	CHK	35	0	35
CONROE DOOR AND HARDWARE INC	65439	5/23/2023	6/13/2023	1094810	CHK	1,221.02	0	1,221.02
CHARM-TEX INC	0324089-IN	5/15/2023	6/13/2023	1094771	CHK	2,897.90	0	2,897.90
ECOLAB INC	6338222350	5/10/2023	6/13/2023	1094901	CHK	191.58	0	191.58
CROUCH, CLINT dba ONCALL SERVICES	42	5/22/2023	6/13/2023	1095341	CHK	1,775.00	0	1,775.00
BRANDED PEST DEFENSE LLC	61189	5/22/2023	6/13/2023	1094925	CHK	40	0	40
BRANDED PEST DEFENSE LLC	61184	5/22/2023	6/13/2023	1094925	CHK	75	0	75
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	179949	5/22/2023	6/13/2023	1095005	CHK	45	0	45
OREILLY AUTO ENTERPRISES LLC	0408-425127	5/11/2023	6/13/2023	1095031	CHK	177.32	0	177.32
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	179471	5/15/2023	6/13/2023	1095005	CHK	45	0	45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933474.0523	5/23/2023	6/13/2023	1094979	CHK	5.69	0	5.69
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0117502567	5/12/2023	6/13/2023	1095021	CHK	34.1	0	34.1
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-44131-G	5/18/2023	6/13/2023	1095293	CHK	1,188.00	0	1,188.00
ODP BUSINESS SOLUTIONS LLC	3.12E+11	5/12/2023	6/13/2023	1095028	CHK	488.08	0	488.08
ODP BUSINESS SOLUTIONS LLC	3.12E+11	5/12/2023	6/13/2023	1095028	CHK	13.5	0	13.5
PINECREST FORD dba GABRIEL JORDAN FORD	28550	4/26/2023	6/13/2023	1095039	CHK	61,407.46	0	61,407.46
PINECREST FORD dba GABRIEL JORDAN FORD	28553	4/25/2023	6/13/2023	1095039	CHK	60,591.28	0	60,591.28
NOECKER, HEATHER	REF 775705	5/16/2023	6/13/2023	1095349	CHK	19.99	0	19.99
DEMONTROND AUTO COUNTRY INC	72830	5/19/2023	6/13/2023	1094890	CHK	145.12	0	145.12
DEMONTROND AUTO COUNTRY INC	CM72830	5/19/2023	6/13/2023	1094890	CHK	-11.51	0	-11.51
DEMONTROND AUTO COUNTRY INC	322934	5/16/2023	6/13/2023	1094890	CHK	200	0	200
DEMONTROND AUTO COUNTRY INC	72592	5/17/2023	6/13/2023	1094890	CHK	15.3	0	15.3
DEMONTROND AUTO COUNTRY INC	72782	5/19/2023	6/13/2023	1094890	CHK	1,506.64	0	1,506.64
DEMONTROND AUTO COUNTRY INC	CM72782	5/19/2023	6/13/2023	1094890	CHK	-50	0	-50
DEMONTROND AUTO COUNTRY INC	CM70883	4/19/2023	6/13/2023	1094890	CHK	-19.24	0	-19.24
DEMONTROND AUTO COUNTRY INC	72636	5/17/2023	6/13/2023	1094890	CHK	68.25	0	68.25
DEMONTROND AUTO COUNTRY INC	72643	5/17/2023	6/13/2023	1094890	CHK	17.59	0	17.59
DEMONTROND AUTO COUNTRY INC	71901	5/4/2023	6/13/2023	1094890	CHK	55.73	0	55.73
FORTUNATO, JOHN dba THE WRAPSTARS	INV-3594	5/11/2023	6/13/2023	1095314	CHK	1,087.50	0	1,087.50
APCO INTL INC	960664	5/22/2023	6/13/2023	1095235	CHK	439	0	439
CLEAR CONTROL SOLUTIONS LLC	INV14929	5/16/2023	6/13/2023	1095182	CHK	294	0	294
CLEAR CONTROL SOLUTIONS LLC	INV14930	5/16/2023	6/13/2023	1095182	CHK	109.9	0	109.9
PREFERRED TECHNOLOGIES LLC	PJTIV119335	5/23/2023	6/13/2023	1095052	CHK	1,401.46	0	1,401.46
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C-18	5/16/2023	6/13/2023	1095167	CHK	4,000.00	0	4,000.00
ADVANCE AUTO PARTS	6.50E+12	5/11/2023	6/13/2023	1094680	CHK	123.96	0	123.96
ADVANCE AUTO PARTS	6.50E+12	5/11/2023	6/13/2023	1094680	CHK	25.75	0	25.75
ADVANCE AUTO PARTS	6.50E+12	5/11/2023	6/13/2023	1094680	CHK	461.7	0	461.7
AMAZON.COM LLC	1JTH-6G9T-7N1Q	5/23/2023	6/13/2023	1094690	CHK	39	0	39
ADVANCE AUTO PARTS	6.50E+12	5/11/2023	6/13/2023	1094680	CHK	356.1	0	356.1
ADVANCE AUTO PARTS	6.50E+12	5/11/2023	6/13/2023	1094680	CHK	53.34	0	53.34
ADVANCE AUTO PARTS	6.50E+12	5/11/2023	6/13/2023	1094680	CHK	1,169.64	0	1,169.64
ADVANCE AUTO PARTS	6.50E+12	5/18/2023	6/13/2023	1094680	CHK	205.64	0	205.64
JOHN WIESNER INC	704461	5/17/2023	6/13/2023	1094956	CHK	137.3	0	137.3
JOHN WIESNER INC	CM704461	5/17/2023	6/13/2023	1094956	CHK	-137.3	0	-137.3
ADVANCE AUTO PARTS	6.50E+12	5/12/2023	6/13/2023	1094680	CHK	103.55	0	103.55
ADVANCE AUTO PARTS	6.50E+12	5/15/2023	6/13/2023	1094680	CHK	461.66	0	461.66
ADVANCE AUTO PARTS	6.50E+12	5/15/2023	6/13/2023	1094680	CHK	136.73	0	136.73
UNIFIRST HOLDINGS INC	2960030911	5/22/2023	6/13/2023	1095142	CHK	89.6	0	89.6
TEXAS A&M ENGINEERING EXTENSION SERVICE	SM7294695	5/16/2023	6/13/2023	1095102	CHK	250	0	250

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TYLER TECHNOLOGIES INC	020-142423	4/18/2023	6/13/2023	1095140	CHK	5,597.00	0	5,597.00
ASCO EQUIPMENT	PSO398176-1CNCL	5/1/2023	6/13/2023	1094698	CHK	-509.53	0	-509.53
ADVANCE AUTO PARTS	6.50E+12	5/17/2023	6/13/2023	1094680	CHK	142.97	0	142.97
ADVANCE AUTO PARTS	6.50E+12	5/17/2023	6/13/2023	1094680	CHK	25.89	0	25.89
ADVANCE AUTO PARTS	6.50E+12	5/17/2023	6/13/2023	1094680	CHK	329.35	0	329.35
SUNBELT RENTALS INC	138774510-0001	5/8/2023	6/13/2023	1095095	CHK	1,805.86	0	1,805.86
PROFESSIONAL PAINT PRODUCTS	113487	5/5/2023	6/13/2023	1095335	CHK	519.77	0	519.77
OREILLY AUTO ENTERPRISES LLC	1637-200870	5/22/2023	6/13/2023	1095031	CHK	347.2	0	347.2
OREILLY AUTO ENTERPRISES LLC	1637-200982	5/23/2023	6/13/2023	1095031	CHK	21.16	0	21.16
ODP BUSINESS SOLUTIONS LLC	3.15E+11	5/23/2023	6/13/2023	1095028	CHK	5.64	0	5.64
ADVANCE AUTO PARTS	6.50E+12	5/18/2023	6/13/2023	1094680	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.50E+12	5/18/2023	6/13/2023	1094680	CHK	168.83	0	168.83
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2023-978	5/23/2023	6/13/2023	1094933	CHK	1,525.00	0	1,525.00
ADVANCE AUTO PARTS	6.50E+12	5/18/2023	6/13/2023	1094680	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	6.50E+12	5/19/2023	6/13/2023	1094680	CHK	15.97	0	15.97
INT'L BUSINESS INFO TECHNOLOGIES dba LEFTA SYSTEMS	INV-001664	3/15/2023	6/13/2023	1095275	CHK	2,575.00	0	2,575.00
ADVANCE AUTO PARTS	6.50E+12	5/19/2023	6/13/2023	1094680	CHK	17.41	0	17.41
MIDWEST VETERINARY SUPPLY INC	19525552-000	5/22/2023	6/13/2023	1095003	CHK	1,631.12	0	1,631.12
MIDWEST VETERINARY SUPPLY INC	19525552-050	5/22/2023	6/13/2023	1095003	CHK	1,362.00	0	1,362.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936072.0523	5/23/2023	6/13/2023	1094979	CHK	219.42	0	219.42
JOHN WIESNER INC	400434.9725	4/12/2023	6/13/2023	1094957	CHK	59,745.05	0	59,745.05
AMAZON.COM LLC	1FW3-YTGG-DWRY	5/24/2023	6/13/2023	1094690	CHK	783.63	0	783.63
AMAZON.COM LLC	1X1P-6LCV-9RL1	5/23/2023	6/13/2023	1094690	CHK	255.9	0	255.9
JOHN WIESNER INC	400426.9721	4/12/2023	6/13/2023	1094958	CHK	59,745.05	0	59,745.05
TENNTEX SALES & SERVICE CO INC	H-72581	5/17/2023	6/13/2023	1095291	CHK	240	0	240
TECHSHARE LOCAL GOVERNMENT CORPORATION	102294	11/8/2022	6/13/2023	1095224	CHK	36,884.46	0	36,884.46
UNIFIRST HOLDINGS INC	2960030909	5/22/2023	6/13/2023	1095142	CHK	59.65	0	59.65
TROUT TIRE CENTER	1-107337	5/19/2023	6/13/2023	1095138	CHK	79.95	0	79.95
VULCAN MATERIALS COMPANY	62630610	5/23/2023	6/13/2023	1095266	CHK	1,034.60	0	1,034.60
WILKINS LINEN & DUST CONTROL SERVICE	355452	5/24/2023	6/13/2023	1094752	CHK	39.43	0	39.43
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23040747NA	5/22/2023	6/13/2023	1095112	CHK	1,148.73	0	1,148.73
TRINITY SERVICES GROUP INC	3031300491	5/18/2023	6/13/2023	1095234	CHK	26,164.60	0	26,164.60
TRINITY SERVICES GROUP INC	3031300490	5/18/2023	6/13/2023	1095234	CHK	1,048.50	0	1,048.50
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9218	4/21/2023	6/13/2023	1095073	CHK	1,099.40	0	1,099.40
ADVANCE AUTO PARTS	3.97E+12	5/18/2023	6/13/2023	1094680	CHK	301.58	0	301.58
ADVANCE AUTO PARTS	3.97E+12	5/19/2023	6/13/2023	1094680	CHK	52.83	0	52.83
ADVANCE AUTO PARTS	3.97E+12	5/22/2023	6/13/2023	1094680	CHK	56.1	0	56.1
ADVANCE AUTO PARTS	3.97E+12	5/22/2023	6/13/2023	1094680	CHK	149.75	0	149.75
XL PARTS LLC	0020IF3954	5/17/2023	6/13/2023	1095174	CHK	313.75	0	313.75
XL PARTS LLC	0020IF3807	5/17/2023	6/13/2023	1095174	CHK	33.98	0	33.98
ADVANCE AUTO PARTS	3.97E+12	5/22/2023	6/13/2023	1094680	CHK	7.91	0	7.91
COMMUNITY HARDWARE LLC	284749	5/24/2023	6/13/2023	1094808	CHK	32.99	0	32.99
COMMUNITY HARDWARE LLC	284721	5/18/2023	6/13/2023	1094808	CHK	12.99	0	12.99
CLEVELAND MACK SALES INC	S0010831501	5/18/2023	6/13/2023	1094803	CHK	128.2	0	128.2
XL PARTS LLC	0020IF3507	5/15/2023	6/13/2023	1095174	CHK	54.48	0	54.48
GRACIE GLOBAL LLC	GST-00429	5/18/2023	6/13/2023	1095294	CHK	2,400.00	0	2,400.00
DELL INC	10673604530	5/23/2023	6/13/2023	1094888	CHK	4,800.00	0	4,800.00
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1332	4/24/2023	6/13/2023	1094921	CHK	20,532.49	0	20,532.49
ASCO EQUIPMENT	PSO402482-1	5/19/2023	6/13/2023	1094698	CHK	3,004.03	0	3,004.03
ASCO EQUIPMENT	PSO398176-1	5/1/2023	6/13/2023	1094698	CHK	509.53	0	509.53
NORTHWEST CASCADE INC dba HONEY BUCKET	553477545	5/13/2023	6/13/2023	1095237	CHK	120	0	120

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NORTHWEST CASCADE INC dba HONEY BUCKET	553477544	5/13/2023	6/13/2023	1095237	CHK	180	0	180
NCH CORPORATION dba CHEMSEARCH DIVISION	8221348	5/3/2023	6/13/2023	1095019	CHK	1,005.26	0	1,005.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157600	5/1/2023	6/13/2023	1095070	CHK	76.07	0	76.07
IMPACT PROMOTIONAL SERVICES LLC	INV56501	5/19/2023	6/13/2023	1095233	CHK	709.67	0	709.67
M2 STEEL SYSTEMS	4500	5/22/2023	6/13/2023	1095213	CHK	47,827.00	0	47,827.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157601	5/1/2023	6/13/2023	1095070	CHK	86.94	0	86.94
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011862716.001	5/10/2023	6/13/2023	1094874	CHK	10.41	0	10.41
MIDWEST MOTOR SUPPLY CO INC	101075842	5/19/2023	6/13/2023	1094963	CHK	1,005.33	0	1,005.33
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004156/1	5/18/2023	6/13/2023	1095259	CHK	149.98	0	149.98
NORTHWEST CASCADE INC dba HONEY BUCKET	553484937	5/17/2023	6/13/2023	1095237	CHK	70	0	70
MCGEE COMPANY	40337972-00	5/16/2023	6/13/2023	1094995	CHK	220	0	220
WOLD CONSULTING SERVICES INC	19-01-00624-CR	5/19/2023	6/13/2023	1095267	CHK	2,914.50	0	2,914.50
JOHNSON, DARRYL W	1799	5/17/2023	6/13/2023	1094960	CHK	1,332.50	0	1,332.50
HUTSON LAND PLANNERS & DEVELOPMENT CONSULTANTS LLC	2023-05-017	5/23/2023	6/13/2023	1094943	CHK	4,965.00	0	4,965.00
MHC SOFTWARE LLC	INVMH4210	5/19/2023	6/13/2023	1095000	CHK	41,322.00	0	41,322.00
NCH CORPORATION dba CHEMSEARCH DIVISION	8244940	5/20/2023	6/13/2023	1095019	CHK	735.02	0	735.02
ELLIOTT, WENDY MCCOY	714	5/16/2023	6/13/2023	1094904	CHK	1,425.00	0	1,425.00
JOHNSON, DARRYL W	1797	5/22/2023	6/13/2023	1094960	CHK	935	0	935
VULCAN MATERIALS COMPANY	62630576	5/23/2023	6/13/2023	1095266	CHK	21,056.80	0	21,056.80
VULCAN MATERIALS COMPANY	62630577	5/23/2023	6/13/2023	1095266	CHK	20,710.40	0	20,710.40
VULCAN MATERIALS COMPANY	62630578	5/23/2023	6/13/2023	1095266	CHK	33,695.20	0	33,695.20
JOHNSON, DARRYL W	1798	5/22/2023	6/13/2023	1094960	CHK	1,105.00	0	1,105.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-04109A	5/22/2023	6/13/2023	1094723	CHK	2,020.00	0	2,020.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-06-07728E	5/22/2023	6/13/2023	1094723	CHK	2,020.00	0	2,020.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-10-13796E	5/22/2023	6/13/2023	1094990	CHK	2,500.00	0	2,500.00
DE CORP	512101/53	5/24/2023	6/13/2023	1094884	CHK	3,877.50	0	3,877.50
BROOKSIDE EQUIPMENT SALES INC	IC50593	5/23/2023	6/13/2023	1094739	CHK	1,553.93	0	1,553.93
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	S1671004.002	5/15/2023	6/13/2023	1095132	CHK	725	0	725
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	31746	5/11/2023	6/13/2023	1094994	CHK	150	0	150
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	28836	5/24/2023	6/13/2023	1094973	CHK	63.98	0	63.98
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6356	5/23/2023	6/13/2023	1094675	CHK	207	0	207
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6349	5/22/2023	6/13/2023	1094675	CHK	1,840.00	0	1,840.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045400	5/17/2023	6/13/2023	1094869	CHK	114.2	0	114.2
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1044338	4/28/2023	6/13/2023	1094869	CHK	104.98	0	104.98
ALLY ROOFING SERVICES LLC	7987	5/20/2023	6/13/2023	1094688	CHK	1,213.24	0	1,213.24
ALLTERRA CENTRAL INC	SV049635	5/24/2023	6/13/2023	1094687	CHK	542.21	0	542.21
RJL INVESTIGATIONS LLC	20-06-07635A	5/24/2023	6/13/2023	1095063	CHK	712.5	0	712.5
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	MAY20-22/93-7	5/23/2023	6/13/2023	1095155	CHK	1,000.00	0	1,000.00
CANTONI, MICHELLE FINGER	22-05-05698C	5/23/2023	6/13/2023	1094747	CHK	755	0	755
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	S1671004.001	5/15/2023	6/13/2023	1095132	CHK	3,875.00	0	3,875.00
MOTOROLA SOLUTIONS INC	8281631677	5/18/2023	6/13/2023	1095015	CHK	95	0	95
JOHN WIESNER INC	704429	5/16/2023	6/13/2023	1094956	CHK	376.04	0	376.04
CANTONI, MICHELLE FINGER	17-06-07899A	5/23/2023	6/13/2023	1094747	CHK	1,210.00	0	1,210.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-03-03374	5/23/2023	6/13/2023	1094983	CHK	470	0	470
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	18-01-00480C	5/23/2023	6/13/2023	1094990	CHK	20	0	20
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-04-04407B	5/23/2023	6/13/2023	1094990	CHK	20	0	20
TEXAS ASSOCIATION OF COUNTIES	339161	2/23/2023	6/13/2023	1095107	CHK	275	0	275
JOHN WIESNER INC	704433	5/16/2023	6/13/2023	1094956	CHK	922.61	0	922.61
SHOPPAS FARM SUPPLY INC	1600245	4/28/2023	6/13/2023	1095279	CHK	150	0	150
JOHN WIESNER INC	704536	5/17/2023	6/13/2023	1094956	CHK	26.94	0	26.94
ALLTERRA CENTRAL INC	SV049631	5/24/2023	6/13/2023	1094687	CHK	542.21	0	542.21

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ATLANTIC DIVING SUPPLY INC dba ADS INC	2220599	5/16/2023	6/13/2023	1094712	CHK	40,174.92	0	40,174.92
220 CONCRETE STAINING OF TEXAS	228	5/1/2023	6/13/2023	1095331	CHK	8,120.00	0	8,120.00
GT DISTRIBUTORS INC	INV0953405	5/18/2023	6/13/2023	1094927	CHK	176.75	0	176.75
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-05-05861E	5/23/2023	6/13/2023	1094990	CHK	480	0	480
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-08-09810B	5/23/2023	6/13/2023	1094723	CHK	240	0	240
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-11-15365H	5/23/2023	6/13/2023	1094723	CHK	800	0	800
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-02-01720H	5/23/2023	6/13/2023	1094723	CHK	340	0	340
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116729369	5/12/2023	6/13/2023	1095021	CHK	37.32	0	37.32
TENNTEX SALES & SERVICE CO INC	H-72580	5/17/2023	6/13/2023	1095291	CHK	620	0	620
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-01-00751H	5/23/2023	6/13/2023	1094723	CHK	310	0	310
JARDON, MARTA L	05.23.23	5/23/2023	6/13/2023	1094611	CHK	690.61	0	690.61
CANTONI, MICHELLE FINGER	21-12-17748G	5/24/2023	6/13/2023	1094747	CHK	345	0	345
CANTONI, MICHELLE FINGER	22-12-16786B	5/24/2023	6/13/2023	1094747	CHK	90	0	90
JOHN WIESNER INC	704564	5/17/2023	6/13/2023	1094956	CHK	57.86	0	57.86
SHOPPAS FARM SUPPLY INC	1611557	5/24/2023	6/13/2023	1095279	CHK	184.6	0	184.6
JOHN WIESNER INC	704812	5/19/2023	6/13/2023	1094956	CHK	94.65	0	94.65
ODP BUSINESS SOLUTIONS LLC	3.15E+11	5/19/2023	6/13/2023	1095028	CHK	-53.29	0	-53.29
HALL, STEPHANIE J PC	21-03-03534	5/22/2023	6/13/2023	1094931	CHK	920	0	920
CANTONI, MICHELLE FINGER	22-06-07967A	5/23/2023	6/13/2023	1094747	CHK	1,190.00	0	1,190.00
CANTONI, MICHELLE FINGER	22-06-07412B	5/23/2023	6/13/2023	1094747	CHK	450	0	450
CANTONI, MICHELLE FINGER	20-08-09954C	5/23/2023	6/13/2023	1094747	CHK	445	0	445
CANTONI, MICHELLE FINGER	19-05-06925B	5/23/2023	6/13/2023	1094747	CHK	1,590.00	0	1,590.00
VULCAN MATERIALS COMPANY	62630609	5/23/2023	6/13/2023	1095266	CHK	1,036.79	0	1,036.79
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.23142.0007	5/23/2023	6/13/2023	1095103	CHK	251	0	251
JOHNSON, DARRYL W	1810	5/17/2023	6/13/2023	1094960	CHK	897.5	0	897.5
REINALT-THOMAS CORPORATION, THE	1801364	5/19/2023	6/13/2023	1095061	CHK	1,366.00	0	1,366.00
PITNEY BOWES INC	1023119310	5/12/2023	6/13/2023	1095043	CHK	82.99	0	82.99
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.28E+11	5/1/2023	6/13/2023	1095277	CHK	10.2	0	10.2
STAPLES CONTRACT & COMMERCIAL LLC	3538196843	5/16/2023	6/13/2023	1095191	CHK	1,368.08	0	1,368.08
TEXAS TOP COP SHOP INC	82981	5/20/2023	6/13/2023	1095128	CHK	289.45	0	289.45
CANTONI, MICHELLE FINGER	21-12-16773B	5/23/2023	6/13/2023	1094747	CHK	1,170.00	0	1,170.00
CANTONI, MICHELLE FINGER	23-02-02631	5/23/2023	6/13/2023	1094747	CHK	1,075.00	0	1,075.00
CANTONI, MICHELLE FINGER	17-02-01676	5/25/2023	6/13/2023	1094747	CHK	435	0	435
CANTONI, MICHELLE FINGER	21-07-10234K	5/23/2023	6/13/2023	1094747	CHK	65	0	65
CANTONI, MICHELLE FINGER	10-09-10526K	5/23/2023	6/13/2023	1094747	CHK	90	0	90
CANTONI, MICHELLE FINGER	18-01-00480E	5/23/2023	6/13/2023	1094747	CHK	225	0	225
CANTONI, MICHELLE FINGER	13-07-06958B	5/23/2023	6/13/2023	1094747	CHK	250	0	250
JOHNSON, DARRYL W	1808	5/22/2023	6/13/2023	1094960	CHK	200	0	200
LANGE DISTRIBUTING COMPANY INCORPORATED	240923	5/16/2023	6/13/2023	1094971	CHK	56.4	0	56.4
DISCOUNT BRAKE & MUFFLER INC	68828	5/24/2023	6/13/2023	1095184	CHK	573.47	0	573.47
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV2784	5/22/2023	6/13/2023	1095183	CHK	764.91	0	764.91
BTAC ACQUISITION CORP	H65095000	5/12/2023	6/13/2023	1095200	CHK	320.6	0	320.6
BTAC ACQUISITION CORP	5018345046	5/15/2023	6/13/2023	1095200	CHK	206.9	0	206.9
BTAC ACQUISITION CORP	5018345047	5/15/2023	6/13/2023	1095200	CHK	312.32	0	312.32
BTAC ACQUISITION CORP	5018345055	5/15/2023	6/13/2023	1095200	CHK	1,458.88	0	1,458.88
ADVANCE AUTO PARTS	6.50E+12	5/12/2023	6/13/2023	1094680	CHK	197.73	0	197.73
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	3723	5/5/2023	6/13/2023	1095295	CHK	1,800.00	0	1,800.00
TEXAS DEPT OF CRIMINAL JUSTICE	UI509737	5/18/2023	6/13/2023	1095111	CHK	45	0	45
BTAC ACQUISITION CORP	5018345045	5/15/2023	6/13/2023	1095200	CHK	579.94	0	579.94
BTAC ACQUISITION CORP	5018345048	5/15/2023	6/13/2023	1095200	CHK	99.56	0	99.56
BTAC ACQUISITION CORP	5018345049	5/15/2023	6/13/2023	1095200	CHK	159.74	0	159.74

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BTAC ACQUISITION CORP	5018345050	5/15/2023	6/13/2023	1095200	CHK	15.6	0	15.6
BTAC ACQUISITION CORP	5018345051	5/15/2023	6/13/2023	1095200	CHK	68.04	0	68.04
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	560997743	5/23/2023	6/13/2023	1094907	CHK	403.82	0	403.82
BENSONS ROCK HARD CONSTRUCTION, THE	1361-1	5/18/2023	6/13/2023	1095197	CHK	26,925.00	0	26,925.00
PITNEY BOWES INC	1023156725	5/19/2023	6/13/2023	1095044	CHK	701.22	0	701.22
BTAC ACQUISITION CORP	5018345052	5/15/2023	6/13/2023	1095200	CHK	174.3	0	174.3
BTAC ACQUISITION CORP	5018345053	5/15/2023	6/13/2023	1095200	CHK	37.61	0	37.61
BTAC ACQUISITION CORP	5018345054	5/15/2023	6/13/2023	1095200	CHK	260.47	0	260.47
COMMUNITY HARDWARE LLC	284742	5/23/2023	6/13/2023	1094808	CHK	16.48	0	16.48
CLEVELAND MACK SALES INC	S0010832081	5/22/2023	6/13/2023	1094803	CHK	593.6	0	593.6
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-05-1009	5/20/2023	6/13/2023	1095130	CHK	180	0	180
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS482417	5/24/2023	6/13/2023	1094717	CHK	129.95	0	129.95
T-SHIRTS PLUS	428327	4/28/2023	6/13/2023	1095243	CHK	54	0	54
T-SHIRTS PLUS	428332	4/28/2023	6/13/2023	1095243	CHK	1,051.00	0	1,051.00
ODP BUSINESS SOLUTIONS LLC	3.11E+11	5/24/2023	6/13/2023	1095028	CHK	35.98	0	35.98
ODP BUSINESS SOLUTIONS LLC	3.15E+11	5/24/2023	6/13/2023	1095028	CHK	117.42	0	117.42
ODP BUSINESS SOLUTIONS LLC	3.15E+11	5/23/2023	6/13/2023	1095028	CHK	28.04	0	28.04
OREILLY AUTO ENTERPRISES LLC	1637-201334	5/24/2023	6/13/2023	1095031	CHK	11.46	0	11.46
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	355	5/23/2023	6/13/2023	1094892	CHK	1,000.00	0	1,000.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	356	5/23/2023	6/13/2023	1094892	CHK	1,100.00	0	1,100.00
OREILLY AUTO ENTERPRISES LLC	1637-201314	5/24/2023	6/13/2023	1095031	CHK	42.07	0	42.07
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-05-06812-CR	5/24/2023	6/13/2023	1095004	CHK	1,837.50	0	1,837.50
JARDON, MARTA L	05.24.23	5/24/2023	6/13/2023	1094611	CHK	480.61	0	480.61
HART INTERCIVIC INC	92486	4/28/2023	6/13/2023	1094935	CHK	6,455.92	0	6,455.92
HAYS UTILITY NORTH CORPORATION	9600-5/24/2023	5/24/2023	6/13/2023	1094937	CHK	200	0	200
CONROE, CITY OF	58936	5/10/2023	6/13/2023	1094814	CHK	30	0	30
FOULKES, DORIS	05.23.23	5/24/2023	6/13/2023	1094604	CHK	220	0	220
FOULKES, DORIS	05.24.23	5/24/2023	6/13/2023	1094604	CHK	220	0	220
MCKERLEY LAW FIRM PLLC	22-07-08705D	5/24/2023	6/13/2023	1094996	CHK	100	0	100
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-02-01366A	5/24/2023	6/13/2023	1094969	CHK	1,280.00	0	1,280.00
CANTONI, MICHELLE FINGER	20-06-07075N	5/24/2023	6/13/2023	1094747	CHK	315	0	315
OREILLY AUTO ENTERPRISES LLC	1637-201232	5/24/2023	6/13/2023	1095031	CHK	49	0	49
OREILLY AUTO ENTERPRISES LLC	1637-201215	5/24/2023	6/13/2023	1095031	CHK	49	0	49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933711.0523	5/24/2023	6/13/2023	1094979	CHK	18.52	0	18.52
CANTONI, MICHELLE FINGER	22-02-02082B	5/24/2023	6/13/2023	1094747	CHK	130	0	130
ALLY ROOFING SERVICES LLC	7986	5/20/2023	6/13/2023	1094688	CHK	1,790.00	0	1,790.00
B&H FOTO & ELECTRONICS CORP	213319565	5/16/2023	6/13/2023	1094719	CHK	4,659.79	0	4,659.79
ALLEN RONALD L	1306	5/23/2023	6/13/2023	1095227	CHK	1,666.66	0	1,666.66
CHARM-TEX INC	0323497-IN	5/16/2023	6/13/2023	1094771	CHK	199.6	0	199.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	924799.0523	5/5/2023	6/13/2023	1094979	CHK	-208.97	0	-208.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952889.0523	5/1/2023	6/13/2023	1094979	CHK	2,741.94	0	2,741.94
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045864	5/22/2023	6/13/2023	1094869	CHK	254.34	0	254.34
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	28944	5/25/2023	6/13/2023	1094973	CHK	85.95	0	85.95
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045909	5/22/2023	6/13/2023	1094869	CHK	-170.03	0	-170.03
OUTDOOR EQUIPMENT OUTLET INC	136844	5/18/2023	6/13/2023	1095033	CHK	1,169.99	0	1,169.99
LJA ENGINEERING INC	202309844	5/25/2023	6/13/2023	1094978	CHK	12,813.27	0	12,813.27
OUTDOOR EQUIPMENT OUTLET INC	396090	5/24/2023	6/13/2023	1095032	CHK	500	0	500
UNIFIRST HOLDINGS INC	2960031494	5/25/2023	6/13/2023	1095142	CHK	14	0	14
UNIFIRST HOLDINGS INC	2960031493	5/25/2023	6/13/2023	1095142	CHK	8.65	0	8.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	209072922-0-1	5/22/2023	6/13/2023	1095226	CHK	11.79	0	11.79
TIMEKEEPING SYSTEMS INC	383887	5/16/2023	6/13/2023	1095133	CHK	742.18	0	742.18

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WILKINS LINEN & DUST CONTROL SERVICE	355608	5/25/2023	6/13/2023	1094752	CHK	72.02	0	72.02
UNIFIRST HOLDINGS INC	2960031492	5/25/2023	6/13/2023	1095142	CHK	422.77	0	422.77
TEXAS COMMISSION ON LAW ENFORCEMENT	CERT.FIREARMS.2023	5/17/2023	6/13/2023	1095109	CHK	315	0	315
UNIFIRST HOLDINGS INC	2960030913	5/22/2023	6/13/2023	1095142	CHK	21.48	0	21.48
STERLING FIRST AID & SAFETY SUPPLY INC	2001-005928	5/19/2023	6/13/2023	1095090	CHK	42.22	0	42.22
RB EVERETT & COMPANY	SI123825	5/24/2023	6/13/2023	1095055	CHK	58.14	0	58.14
SHERWIN-WILLIAMS CO, THE	2198-5	5/24/2023	6/13/2023	1095074	CHK	83.75	0	83.75
SHERWIN-WILLIAMS CO, THE	2205-8	5/24/2023	6/13/2023	1095074	CHK	40.32	0	40.32
SOULES INSURANCE AGENCY LP	6070	4/6/2023	6/13/2023	1095081	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6188	4/24/2023	6/13/2023	1095081	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6190	4/24/2023	6/13/2023	1095081	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6237	4/28/2023	6/13/2023	1095081	CHK	71	0	71
DELL INC	10673848531	5/24/2023	6/13/2023	1094888	CHK	2,461.59	0	2,461.59
DELL INC	10673561524	5/23/2023	6/13/2023	1094888	CHK	1,142.00	0	1,142.00
AMERICAN TIRE DISTRIBUTORS INC	5177765729	1/27/2023	6/13/2023	1094691	CHK	349.95	0	349.95
AUTOMATED LOGIC CONTRACTING SERVICES INC	452735	5/23/2023	6/13/2023	1094716	CHK	3,000.00	0	3,000.00
GLOBAL DCC dba TEXAS SECURITY SHREDDING	57262	3/17/2023	6/13/2023	1095244	CHK	800	0	800
GLOBAL DCC dba TEXAS SECURITY SHREDDING	57261	3/17/2023	6/13/2023	1095244	CHK	800	0	800
COBAN TECHNOLOGIES INC	52339	5/17/2023	6/13/2023	1094806	CHK	295	0	295
SOULES INSURANCE AGENCY LP	6160	4/19/2023	6/13/2023	1095081	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6161	4/19/2023	6/13/2023	1095081	CHK	71	0	71
TOMBALL TOOL RENTAL INC dba TOMBALL RENTAL CENTER	01-457497-04	5/18/2023	6/13/2023	1095345	CHK	386	0	386
TOMBALL TOOL RENTAL INC dba TOMBALL RENTAL CENTER	01-457473-03	5/17/2023	6/13/2023	1095345	CHK	474	0	474
STAPLES CONTRACT & COMMERCIAL LLC	3538334434	5/19/2023	6/13/2023	1095191	CHK	361.86	0	361.86
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045644	5/18/2023	6/13/2023	1094869	CHK	2.75	0	2.75
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045398	5/19/2023	6/13/2023	1094869	CHK	39.4	0	39.4
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045768	5/19/2023	6/13/2023	1094869	CHK	73.01	0	73.01
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045757	5/19/2023	6/13/2023	1094869	CHK	25.07	0	25.07
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045645	5/18/2023	6/13/2023	1094869	CHK	22.73	0	22.73
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045991	5/23/2023	6/13/2023	1094869	CHK	9.99	0	9.99
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045375	5/22/2023	6/13/2023	1094869	CHK	126.72	0	126.72
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E6700940084	5/12/2023	6/13/2023	1095021	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116723529	5/12/2023	6/13/2023	1095021	CHK	29.99	0	29.99
CRESPO, IVAN	23-375622-CR	5/24/2023	6/13/2023	1094875	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-363158-CR	5/24/2023	6/13/2023	1094876	CHK	350	0	350
CROWL AND CROWL PLLC	23-373292-CR	5/18/2023	6/13/2023	1094877	CHK	350	0	350
CROWL AND CROWL PLLC	23-373293-CR	5/18/2023	6/13/2023	1094877	CHK	50	0	50
CROWL AND CROWL PLLC	23-375650-CR	5/18/2023	6/13/2023	1094877	CHK	100	0	100
PAEZ, ANDREA ROCHIN	05.23.23	5/25/2023	6/13/2023	1094614	CHK	220	0	220
NEIMAN, MELISSA dba MELISSA NEIMAN MD JD PLLC	22-04-04198	5/23/2023	6/13/2023	1095352	CHK	10,000.00	0	10,000.00
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-374280-CR	5/18/2023	6/13/2023	1095338	CHK	350	0	350
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E6701746016	5/12/2023	6/13/2023	1095021	CHK	59.98	0	59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126870526	5/12/2023	6/13/2023	1095021	CHK	29.99	0	29.99
CROWL AND CROWL PLLC	23-375647-CR	5/18/2023	6/13/2023	1094877	CHK	100	0	100
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-375449-CR	5/24/2023	6/13/2023	1095304	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-375727-CR	5/18/2023	6/13/2023	1094891	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-375838-CR	5/18/2023	6/13/2023	1094891	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-374926-CR	5/24/2023	6/13/2023	1094891	CHK	350	0	350
DISHONGH, JEREMY	22-369723-CR	5/18/2023	6/13/2023	1095194	CHK	350	0	350
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-375060-CR	5/19/2023	6/13/2023	1095338	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-373014-CR	5/24/2023	6/13/2023	1094722	CHK	175	0	175

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BAKER, WENDY ELEANOR WILSON	23-373013-CR	5/24/2023	6/13/2023	1094722	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	23-373859-CR	5/18/2023	6/13/2023	1094722	CHK	350	0	350
BTAC ACQUISITION CORP	5018353074	5/16/2023	6/13/2023	1095200	CHK	185.06	0	185.06
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0127465037	5/12/2023	6/13/2023	1095021	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0127174233	5/12/2023	6/13/2023	1095021	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126674597	5/12/2023	6/13/2023	1095021	CHK	29.99	0	29.99
DISHONGH, JEREMY	23-375644-CR	5/18/2023	6/13/2023	1095194	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-374053-CR	5/19/2023	6/13/2023	1094898	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-373049-CR	5/23/2023	6/13/2023	1094898	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-373048-CR	5/23/2023	6/13/2023	1094898	CHK	50	0	50
BTAC ACQUISITION CORP	5018353065	5/16/2023	6/13/2023	1095200	CHK	19.04	0	19.04
BAKER, WENDY ELEANOR WILSON	23-374386-CR	5/24/2023	6/13/2023	1094722	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-374357-CR	5/24/2023	6/13/2023	1094722	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-375329-CR	5/24/2023	6/13/2023	1094722	CHK	350	0	350
BTAC ACQUISITION CORP	5018353073	5/16/2023	6/13/2023	1095200	CHK	32.57	0	32.57
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E6700584558	5/12/2023	6/13/2023	1095021	CHK	32.94	0	32.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126674605	5/12/2023	6/13/2023	1095021	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0127200970	5/12/2023	6/13/2023	1095021	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0125039636	5/12/2023	6/13/2023	1095021	CHK	29.99	0	29.99
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375646-CR	5/18/2023	6/13/2023	1094905	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375734-CR	5/18/2023	6/13/2023	1094905	CHK	50	0	50
WHITENER ENTERPRISES INC	235418	5/19/2023	6/13/2023	1095164	CHK	11,846.35	0	11,846.35
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-374046-CR	5/18/2023	6/13/2023	1094905	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-371593-CR	5/17/2023	6/13/2023	1094924	CHK	100	0	100
BTAC ACQUISITION CORP	5018353064	5/16/2023	6/13/2023	1095200	CHK	32.38	0	32.38
BTAC ACQUISITION CORP	5018353063	5/16/2023	6/13/2023	1095200	CHK	106.1	0	106.1
NETPROTEC LLC	3457	5/22/2023	6/13/2023	1095211	CHK	1,680.00	0	1,680.00
BTAC ACQUISITION CORP	5018353062	5/16/2023	6/13/2023	1095200	CHK	71.52	0	71.52
BAKER & BECK PLLC	23-375403-CR	5/18/2023	6/13/2023	1094721	CHK	350	0	350
BAKER & BECK PLLC	23-375532-CR	5/23/2023	6/13/2023	1094721	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-375328-CR	5/24/2023	6/13/2023	1094724	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-375466-CR	5/24/2023	6/13/2023	1094724	CHK	350	0	350
BERGLUND, ERIK	23-375000-CR	5/18/2023	6/13/2023	1094730	CHK	350	0	350
BERGLUND, ERIK	23-375319-CR	5/24/2023	6/13/2023	1094730	CHK	350	0	350
BTAC ACQUISITION CORP	5018353072	5/16/2023	6/13/2023	1095200	CHK	294.24	0	294.24
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126663673	5/12/2023	6/13/2023	1095021	CHK	29.99	0	29.99
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-371592-CR	5/17/2023	6/13/2023	1094924	CHK	100	0	100
BRASS, RICK	23-374539-CR	5/19/2023	6/13/2023	1094737	CHK	350	0	350
BTAC ACQUISITION CORP	5018353061	5/16/2023	6/13/2023	1095200	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018353060	5/16/2023	6/13/2023	1095200	CHK	19.56	0	19.56
BTAC ACQUISITION CORP	5018353059	5/16/2023	6/13/2023	1095200	CHK	5.35	0	5.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126663731	5/12/2023	6/13/2023	1095021	CHK	29.99	0	29.99
AMAZON.COM LLC	1PXT-G3QY-4QYN	5/25/2023	6/13/2023	1094690	CHK	603.54	0	603.54
BTAC ACQUISITION CORP	5018353071	5/16/2023	6/13/2023	1095200	CHK	88.27	0	88.27
AMAZON.COM LLC	1TRY-JLNP-6FMK	5/25/2023	6/13/2023	1094690	CHK	836.08	0	836.08
CONROE DOOR AND HARDWARE INC	65431	5/16/2023	6/13/2023	1094810	CHK	2,273.25	0	2,273.25
UNIFIRST HOLDINGS INC	2960031541	5/25/2023	6/13/2023	1095142	CHK	110.07	0	110.07
VIS HOUSTON LLC	1596	5/19/2023	6/13/2023	1095149	CHK	1,319.99	0	1,319.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933995.0523	5/25/2023	6/13/2023	1094979	CHK	243.5	0	243.5
BTAC ACQUISITION CORP	5018353070	5/16/2023	6/13/2023	1095200	CHK	549.31	0	549.31
BTAC ACQUISITION CORP	5018353069	5/16/2023	6/13/2023	1095200	CHK	124.99	0	124.99

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TOTAL ENERGY SOLUTIONS LLC	3115186	5/18/2023	6/13/2023	1095135	CHK	978.8	0	978.8
TOTAL ENERGY SOLUTIONS LLC	3115190	5/18/2023	6/13/2023	1095135	CHK	954.2	0	954.2
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004798	5/23/2023	6/13/2023	1095090	CHK	154.2	0	154.2
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	400792	5/18/2023	6/13/2023	1094982	CHK	448.02	0	448.02
BTAC ACQUISITION CORP	5018353066	5/16/2023	6/13/2023	1095200	CHK	325.21	0	325.21
BTAC ACQUISITION CORP	5018353068	5/16/2023	6/13/2023	1095200	CHK	242.78	0	242.78
TOTAL ENERGY SOLUTIONS LLC	3115440	5/24/2023	6/13/2023	1095135	CHK	957.5	0	957.5
ADVANCE AUTO PARTS	3.97E+12	12/15/2022	6/13/2023	1094680	CHK	191.25	0	191.25
BTAC ACQUISITION CORP	5018353067	5/16/2023	6/13/2023	1095200	CHK	619.34	0	619.34
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9289	5/18/2023	6/13/2023	1095073	CHK	495.53	0	495.53
T-SHIRTS PLUS	427311	4/27/2023	6/13/2023	1095243	CHK	298	0	298
WILKINS LINEN & DUST CONTROL SERVICE	354821	5/18/2023	6/13/2023	1094752	CHK	11.07	0	11.07
STOWES COLLISION REPAIR LLC	12883	5/18/2023	6/13/2023	1095093	CHK	25.5	0	25.5
TOTAL ENERGY SOLUTIONS LLC	3115375	5/23/2023	6/13/2023	1095135	CHK	962.6	0	962.6
ADVANCE AUTO PARTS	3.97E+12	12/15/2022	6/13/2023	1094680	CHK	172.24	0	172.24
CENTRAL POLICE SUPPLY LTD	596261	5/16/2023	6/13/2023	1095254	CHK	233.7	0	233.7
TOTAL ENERGY SOLUTIONS LLC	3115376	5/23/2023	6/13/2023	1095135	CHK	1,978.20	0	1,978.20
TOTAL ENERGY SOLUTIONS LLC	3115390	5/23/2023	6/13/2023	1095135	CHK	1,377.00	0	1,377.00
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15041280	5/24/2023	6/13/2023	1095323	CHK	752	0	752
AIRSIMPLICITY MECHANICAL SERVICES LLC	AIR1687	5/19/2023	6/13/2023	1095192	CHK	13,431.80	0	13,431.80
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1950	5/22/2023	6/13/2023	1095192	CHK	1,055.90	0	1,055.90
GIS WORKSHOP LLC dba GWORKS	2019-15948	5/1/2023	6/13/2023	1095328	CHK	6,706.00	0	6,706.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907840.0523	5/23/2023	6/13/2023	1094979	CHK	374.08	0	374.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999737.0523	5/23/2023	6/13/2023	1094979	CHK	-23.8	0	-23.8
ADVANCE AUTO PARTS	3.97E+12	2/15/2023	6/13/2023	1094680	CHK	10.04	0	10.04
ADVANCE AUTO PARTS	3.97E+12	3/6/2023	6/13/2023	1094680	CHK	30.15	0	30.15
OREILLY AUTO ENTERPRISES LLC	0438-108406	5/23/2023	6/13/2023	1095031	CHK	69.14	0	69.14
OREILLY AUTO ENTERPRISES LLC	0438-108220	5/23/2023	6/13/2023	1095031	CHK	225.66	0	225.66
ADVANCE AUTO PARTS	3.97E+12	4/4/2023	6/13/2023	1094680	CHK	41.04	0	41.04
BRANDED PEST DEFENSE LLC	61174	5/24/2023	6/13/2023	1094925	CHK	150	0	150
BAY ENVIRONMENTAL INC	B16531	5/25/2023	6/13/2023	1094728	CHK	932.34	0	932.34
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7879	5/23/2023	6/13/2023	1094720	CHK	325	0	325
YBARBO, DOROTHY ANN	23-May	5/26/2023	6/13/2023	1095175	CHK	600	0	600
LIFELINE TRAINING dba CALIBRE PRESS	76919	5/23/2023	6/13/2023	1094976	CHK	359	0	359
LANSDOWNE-MOODY CO LP	IN77965	5/24/2023	6/13/2023	1094972	CHK	3,650.00	0	3,650.00
LIBERTY TIRE RECYCLING LLC	2506953	5/20/2023	6/13/2023	1094975	CHK	540.5	0	540.5
CREWS, STEVEN L	9	5/19/2023	6/13/2023	1095264	CHK	500	0	500
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004178/1	5/25/2023	6/13/2023	1095259	CHK	75.94	0	75.94
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20230430	4/30/2023	6/13/2023	1094974	CHK	200	0	200
LIBERTY TIRE RECYCLING LLC	2503547	5/13/2023	6/13/2023	1094975	CHK	369.21	0	369.21
AMAZON.COM LLC	1FWT-H4K3-74D4	5/25/2023	6/13/2023	1094690	CHK	23.98	0	23.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157562	5/1/2023	6/13/2023	1095070	CHK	7.12	0	7.12
ODP BUSINESS SOLUTIONS LLC	3.11E+11	5/24/2023	6/13/2023	1095028	CHK	43.38	0	43.38
AMAZON.COM LLC	1D1G-RFCY-D61D	5/25/2023	6/13/2023	1094690	CHK	-37.98	0	-37.98
HARRISON FIRM PLLC	23-375591-CR	5/18/2023	6/13/2023	1094934	CHK	350	0	350
HARRISON FIRM PLLC	20-349081-CR	5/23/2023	6/13/2023	1094934	CHK	350	0	350
MATA, JOSE EDUARDO	22-367638-CR	5/18/2023	6/13/2023	1094988	CHK	850	0	850
AGUIRRE, BERNARDO VILLARREAL	22-367636-CR	5/18/2023	6/13/2023	1095260	CHK	1,350.00	0	1,350.00
MATA, JOSE EDUARDO	21-360070-CR	5/23/2023	6/13/2023	1094988	CHK	200	0	200
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-371554-CR	5/24/2023	6/13/2023	1095013	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-369752-CR	5/24/2023	6/13/2023	1095013	CHK	350	0	350

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NELSON, ERIK FRANZONI AND NELSON PLLC	23-374078-CR	5/18/2023	6/13/2023	1095020	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-374592-CR	5/23/2023	6/13/2023	1095020	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	22-367757-CR	5/24/2023	6/13/2023	1095020	CHK	350	0	350
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	22-368192-CR	5/24/2023	6/13/2023	1095320	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-371147-CR	5/24/2023	6/13/2023	1095038	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-375882-CR	5/24/2023	6/13/2023	1095038	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-375883-CR	5/24/2023	6/13/2023	1095038	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-375932-CR	5/24/2023	6/13/2023	1095038	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-375854-CR	5/24/2023	6/13/2023	1095038	CHK	200	0	200
STEVENS, JON GRANT	23-376012-CR	5/23/2023	6/13/2023	1095091	CHK	100	0	100
STEVENS, JON GRANT	23-376009-CR	5/23/2023	6/13/2023	1095091	CHK	100	0	100
STEVENS, JON GRANT	23-375382-CR	5/24/2023	6/13/2023	1095091	CHK	100	0	100
STEVENS, JON GRANT	23-375911-CR	5/24/2023	6/13/2023	1095091	CHK	100	0	100
TURNER, MAX B JR	23-373614-CR	5/18/2023	6/13/2023	1095139	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-376013-CR	5/24/2023	6/13/2023	1095038	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-375555-CR	5/24/2023	6/13/2023	1095038	CHK	350	0	350
TURNER, MAX B JR	23-373615-CR	5/18/2023	6/13/2023	1095139	CHK	50	0	50
TURNER, MAX B JR	22-371350-CR	5/24/2023	6/13/2023	1095139	CHK	350	0	350
VALDEZ, MICHAEL M	22-04-05095-CR	5/22/2023	6/13/2023	1095146	CHK	3,000.00	0	3,000.00
VALDEZ, MICHAEL M	22-364365-CR	5/24/2023	6/13/2023	1095146	CHK	350	0	350
RENNEBERG, GEORGE E	23-374624-CR	5/24/2023	6/13/2023	1095062	CHK	200	0	200
RENNEBERG, GEORGE E	22-368447-CR	5/24/2023	6/13/2023	1095062	CHK	100	0	100
RENNEBERG, GEORGE E	23-375989-CR	5/24/2023	6/13/2023	1095062	CHK	100	0	100
LANSDOWNE-MOODY CO LP	IN78777	5/26/2023	6/13/2023	1094972	CHK	316.42	0	316.42
JD HATCHER ENTERPRISES INC dba DATA LINK	195631	5/25/2023	6/13/2023	1094952	CHK	30.95	0	30.95
RENNEBERG, GEORGE E	23-375840-CR	5/24/2023	6/13/2023	1095062	CHK	200	0	200
RENNEBERG, GEORGE E	23-374482-CR	5/24/2023	6/13/2023	1095062	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-368248-CR	5/18/2023	6/13/2023	1095078	CHK	1,150.00	0	1,150.00
SOMMERS, OSCAR	23-374995-CR	5/18/2023	6/13/2023	1095080	CHK	350	0	350
SOMMERS, OSCAR	23-374449-CR	5/18/2023	6/13/2023	1095080	CHK	350	0	350
STEVENS, JON GRANT	22-372023-CR	5/23/2023	6/13/2023	1095091	CHK	350	0	350
STEVENS, JON GRANT	22-270144-CR	5/23/2023	6/13/2023	1095091	CHK	350	0	350
JD HATCHER ENTERPRISES INC dba DATA LINK	195481	5/25/2023	6/13/2023	1094952	CHK	45.95	0	45.95
STEVENS, JON GRANT	22-370143-CR	5/23/2023	6/13/2023	1095091	CHK	50	0	50
STEVENS, JON GRANT	23-375929-CR	5/24/2023	6/13/2023	1095091	CHK	200	0	200
STEVENS, JON GRANT	23-375973-CR	5/23/2023	6/13/2023	1095091	CHK	200	0	200
VALDEZ, MICHAEL M	22-368924-CR	5/24/2023	6/13/2023	1095146	CHK	350	0	350
VALDEZ, MICHAEL M	22-368923-CR	5/24/2023	6/13/2023	1095146	CHK	50	0	50
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-364600-CR	5/24/2023	6/13/2023	1095155	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	21-358871-CR	5/19/2023	6/13/2023	1095176	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-374385-CR	5/24/2023	6/13/2023	1095176	CHK	350	0	350
ZWERNEMANN, SOPHIE	22-372481-CR	5/18/2023	6/13/2023	1094965	CHK	350	0	350
ZWERNEMANN, SOPHIE	20-354207-CR	5/24/2023	6/13/2023	1094965	CHK	350	0	350
SWEETEN, CLINT W dba PSE OUTFITTERS	1537	5/22/2023	6/13/2023	1095098	CHK	525	0	525
SWEETEN, CLINT W dba PSE OUTFITTERS	1539	5/23/2023	6/13/2023	1095098	CHK	326.8	0	326.8
SWEETEN, CLINT W dba PSE OUTFITTERS	1540	5/23/2023	6/13/2023	1095098	CHK	105	0	105
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23040747N	5/22/2023	6/13/2023	1095112	CHK	1,210.72	0	1,210.72
WHITENER ENTERPRISES INC	235731	5/23/2023	6/13/2023	1095164	CHK	6,153.66	0	6,153.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	209178182-0-2	5/24/2023	6/13/2023	1095226	CHK	59.99	0	59.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	209178182-0-1	5/24/2023	6/13/2023	1095226	CHK	415.77	0	415.77
STAPLES INC dba HITOUCH BUSINESS SERVICE	209141135-0-1	5/24/2023	6/13/2023	1095226	CHK	645.18	0	645.18

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TEXAS SHRED SOLUTIONS LLC	9113	5/26/2023	6/13/2023	1095120	CHK	60	0	60
SELF-INSURANCE INSTITUTE OF AMERICA INC	23-03-107501	1/16/2023	6/13/2023	1095072	CHK	500	0	500
STAPLES CONTRACT & COMMERCIAL LLC	3538815335	5/25/2023	6/13/2023	1095191	CHK	1,407.40	0	1,407.40
STAPLES CONTRACT & COMMERCIAL LLC	3538815334	5/25/2023	6/13/2023	1095191	CHK	1,925.86	0	1,925.86
LANSDOWNE-MOODY CO LP	IN78373	5/26/2023	6/13/2023	1094972	CHK	529.99	0	529.99
ALLPOINTS TOWING LLC	23-11405	5/9/2023	6/13/2023	1095262	CHK	1	0	1
ALLPOINTS TOWING LLC	23-11245	5/4/2023	6/13/2023	1095262	CHK	52.5	0	52.5
ALLPOINTS TOWING LLC	23-11247	5/4/2023	6/13/2023	1095262	CHK	52.5	0	52.5
MILSTEAD SERVICE CENTER LLC	178810	5/5/2023	6/13/2023	1095006	CHK	3,471.03	0	3,471.03
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	22	5/26/2023	6/13/2023	1095148	CHK	1,500.00	0	1,500.00
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	INV146303	5/18/2023	6/13/2023	1095129	CHK	30,876.29	0	30,876.29
UNION PACIFIC RAILROAD COMPANY	90125788	5/15/2023	6/13/2023	1095205	CHK	334	0	334
WHITENER ENTERPRISES INC	235727	5/23/2023	6/13/2023	1095164	CHK	11,828.41	0	11,828.41
SHERWIN-WILLIAMS CO, THE	9420-7	5/25/2023	6/13/2023	1095074	CHK	40.02	0	40.02
PMAM CORPORATION	59055	5/10/2023	6/13/2023	1095181	CHK	30	0	30
SAFETY-KLEEN SYSTEMS INC	91685102	5/11/2023	6/13/2023	1095068	CHK	218.4	0	218.4
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	870	3/15/2023	6/13/2023	1095305	CHK	300	0	300
RADIOTRONICS INC	286739	5/19/2023	6/13/2023	1095190	CHK	2,352.32	0	2,352.32
MAL TECHNOLOGIES FLEET LLC	1860	5/17/2023	6/13/2023	1095319	CHK	714.18	0	714.18
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0283055-IN	4/28/2023	6/13/2023	1095321	CHK	6,693.54	0	6,693.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933125.0523	5/26/2023	6/13/2023	1094979	CHK	61.45	0	61.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0124439191	5/12/2023	6/13/2023	1095021	CHK	68.27	0	68.27
OREILLY AUTO ENTERPRISES LLC	0438-108225	5/23/2023	6/13/2023	1095031	CHK	4.99	0	4.99
OREILLY AUTO ENTERPRISES LLC	0438-106513	5/17/2023	6/13/2023	1095031	CHK	377.03	0	377.03
BAKER, WENDY ELEANOR WILSON	23-373839-CR	5/18/2023	6/13/2023	1094722	CHK	350	0	350
BARTLETT, ROBERT S	22-371560-CR	5/26/2023	6/13/2023	1094727	CHK	200	0	200
BARTLETT, ROBERT S	21-359012-CR	5/26/2023	6/13/2023	1094727	CHK	200	0	200
BARTLETT, ROBERT S	22-370600-CR	5/26/2023	6/13/2023	1094727	CHK	200	0	200
BARTLETT, ROBERT S	22-372630-CR	5/26/2023	6/13/2023	1094727	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-375617-CR	5/26/2023	6/13/2023	1095317	CHK	350	0	350
CRESPO, IVAN	23-374066-CR	5/26/2023	6/13/2023	1094875	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375958-CR	5/24/2023	6/13/2023	1094924	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	23-375035-CR	5/26/2023	6/13/2023	1095034	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374609-CR	5/26/2023	6/13/2023	1095036	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375081-CR	5/26/2023	6/13/2023	1095036	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375169-CR	5/26/2023	6/13/2023	1095036	CHK	350	0	350
RENNEBERG, GEORGE E	23-373291-CR	5/18/2023	6/13/2023	1095062	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-375923-CR	5/26/2023	6/13/2023	1095071	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-375928-CR	5/26/2023	6/13/2023	1095071	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-375842-CR	5/26/2023	6/13/2023	1095071	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-375936-CR	5/26/2023	6/13/2023	1095071	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-375917-CR	5/26/2023	6/13/2023	1095071	CHK	100	0	100
SCHULTZ, JEFFREY RAY	23-375976-CR	5/26/2023	6/13/2023	1095071	CHK	100	0	100
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	18-334525-CR	5/26/2023	6/13/2023	1095293	CHK	350	0	350
STEVENS, JON GRANT	23-374443-CR	5/26/2023	6/13/2023	1095091	CHK	66.67	0	66.67
STEVENS, JON GRANT	23-374444-CR	5/26/2023	6/13/2023	1095091	CHK	66.67	0	66.67
STEVENS, JON GRANT	23-374445-CR	5/26/2023	6/13/2023	1095091	CHK	66.66	0	66.66
STEVENS, JON GRANT	22-369148-CR	5/26/2023	6/13/2023	1095091	CHK	350	0	350
STEVENS, JON GRANT	23-374331-CR	5/26/2023	6/13/2023	1095091	CHK	50	0	50
STAPLES INC dba HITOUCH BUSINESS SERVICE	208953879-0-3	5/22/2023	6/13/2023	1095226	CHK	172.57	0	172.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	208953879-3-1	5/25/2023	6/13/2023	1095226	CHK	-149.98	0	-149.98

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BOUND TO STAY BOUND BOOKS	202052	5/19/2023	6/13/2023	1094736	CHK	448.67	0	448.67
BOUND TO STAY BOUND BOOKS	202051	5/19/2023	6/13/2023	1094736	CHK	905.97	0	905.97
RIDEOUT, TONI J	05.25.23	5/25/2023	6/13/2023	1094613	CHK	650	0	650
AUSTIN, THOMAS SEDELL JR	15-09-09483	5/25/2023	6/13/2023	1094714	CHK	480	0	480
TEXAS TOP COP SHOP INC	83112	5/26/2023	6/13/2023	1095128	CHK	44.99	0	44.99
UNITED PARCEL SERVICE INC	000095XY41213	5/27/2023	6/13/2023	1095144	CHK	29.57	0	29.57
PRYOR LEARNING SOLUTIONS INC	035299204-23126	5/8/2023	6/13/2023	1094918	CHK	299	0	299
TEXAS SHRED SOLUTIONS LLC	9170	5/28/2023	6/13/2023	1095120	CHK	30	0	30
BOUND TO STAY BOUND BOOKS	201909	5/19/2023	6/13/2023	1094736	CHK	1,822.15	0	1,822.15
BOUND TO STAY BOUND BOOKS	202050	5/19/2023	6/13/2023	1094736	CHK	279.64	0	279.64
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	13-07-07458	5/25/2023	6/13/2023	1094744	CHK	300	0	300
PAEZ, ANDREA ROCHIN	05.08.23	5/26/2023	6/13/2023	1094614	CHK	330	0	330
PAEZ, ANDREA ROCHIN	05.09.23	5/26/2023	6/13/2023	1094614	CHK	495	0	495
STAPLES INC dba HITOUCH BUSINESS SERVICE	209202965-0-1	5/25/2023	6/13/2023	1095226	CHK	144.69	0	144.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	209072789-0-1	5/22/2023	6/13/2023	1095226	CHK	59.48	0	59.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	209072790-0-1	5/22/2023	6/13/2023	1095226	CHK	915.33	0	915.33
FEDERAL EXPRESS CORPORATION	8-142-29185	5/25/2023	6/13/2023	1094912	CHK	117.53	0	117.53
PAEZ, ANDREA ROCHIN	05.16.23	5/26/2023	6/13/2023	1094614	CHK	330	0	330
STAPLES INC dba HITOUCH BUSINESS SERVICE	209194659-0-1	5/25/2023	6/13/2023	1095226	CHK	99.36	0	99.36
EAST END TRANSFER & STORAGE INC	2247-A	5/26/2023	6/13/2023	1094900	CHK	915	0	915
ACES A/C SUPPLY INC	5106205	5/22/2023	6/13/2023	1094677	CHK	4,296.82	0	4,296.82
SHERWIN-WILLIAMS CO, THE	2298-3	5/26/2023	6/13/2023	1095074	CHK	14.18	0	14.18
CLEVELAND MACK SALES INC	S0010835571	5/24/2023	6/13/2023	1094803	CHK	272.24	0	272.24
CLEVELAND MACK SALES INC	S0010835991	5/25/2023	6/13/2023	1094803	CHK	53.58	0	53.58
ULINE INC	164127587	5/26/2023	6/13/2023	1095141	CHK	892.55	0	892.55
VULCAN INC	R31994	5/16/2023	6/13/2023	1095151	CHK	2,505.60	0	2,505.60
BRINKS INCORPORATED	12148912	12/1/2022	6/13/2023	1094738	CHK	1,074.68	0	1,074.68
WEDGEWOOD VILLAGE PHARMACY LLC	14141575	5/22/2023	6/13/2023	1095160	CHK	2,426.00	0	2,426.00
WEDGEWOOD VILLAGE PHARMACY LLC	14151412	5/23/2023	6/13/2023	1095160	CHK	596.25	0	596.25
BRINKS INCORPORATED	5408453	12/31/2022	6/13/2023	1094738	CHK	78.48	0	78.48
BRINKS INCORPORATED	12177605	1/1/2023	6/13/2023	1094738	CHK	1,074.68	0	1,074.68
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1652	5/25/2023	6/13/2023	1094886	CHK	3,800.00	0	3,800.00
BRANDED PEST DEFENSE LLC	61247	5/25/2023	6/13/2023	1094925	CHK	50	0	50
TEXAS SHRED SOLUTIONS LLC	9168	5/28/2023	6/13/2023	1095120	CHK	60	0	60
TEXAS SHRED SOLUTIONS LLC	9169	5/28/2023	6/13/2023	1095120	CHK	30	0	30
BRANDED PEST DEFENSE LLC	61239	5/25/2023	6/13/2023	1094925	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61245	5/25/2023	6/13/2023	1094925	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61254	5/25/2023	6/13/2023	1094925	CHK	35	0	35
TEXAS SHRED SOLUTIONS LLC	9167	5/28/2023	6/13/2023	1095120	CHK	20	0	20
SWEETEN, CLINT W dba PSE OUTFITTERS	1542	5/26/2023	6/13/2023	1095098	CHK	14,715.00	0	14,715.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1543	5/26/2023	6/13/2023	1095098	CHK	14,715.00	0	14,715.00
BRANDED PEST DEFENSE LLC	61255	5/25/2023	6/13/2023	1094925	CHK	35	0	35
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS482636	5/25/2023	6/13/2023	1094717	CHK	109.7	0	109.7
DISCOUNT BRAKE & MUFFLER INC	68830	5/24/2023	6/13/2023	1095184	CHK	554.18	0	554.18
TOTAL ENERGY SOLUTIONS LLC	3115454	5/25/2023	6/13/2023	1095135	CHK	1,339.30	0	1,339.30
DISCOUNT BRAKE & MUFFLER INC	68798	5/19/2023	6/13/2023	1095184	CHK	1,134.92	0	1,134.92
CENTURY AIR CONDITIONING SUPPLY LP	11648919	5/25/2023	6/13/2023	1094770	CHK	32.81	0	32.81
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045937	5/25/2023	6/13/2023	1094869	CHK	1,582.15	0	1,582.15
PAEZ, ANDREA ROCHIN	05.22.23	5/26/2023	6/13/2023	1094614	CHK	385	0	385
CANTONI, MICHELLE FINGER	23-04-04913	5/26/2023	6/13/2023	1094747	CHK	860	0	860
SERRANO, JACQUELINE	05.26.23	5/26/2023	6/13/2023	1094609	CHK	220	0	220

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SERRANO, JACQUELINE	05.25.23	5/26/2023	6/13/2023	1094609	CHK	220	0	220
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126767235	1/10/2023	6/13/2023	1095021	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0126767235	2/8/2023	6/13/2023	1095021	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03C0126767235	3/8/2023	6/13/2023	1095021	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126767235	4/8/2023	6/13/2023	1095021	CHK	29.99	0	29.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	207703657-0-1	3/27/2023	6/13/2023	1095226	CHK	274.95	0	274.95
PREFERRED TECHNOLOGIES LLC	PJTIV119412	5/30/2023	6/13/2023	1095052	CHK	4,910.45	0	4,910.45
COBURN SUPPLY COMPANY INC	CM506208050	5/19/2023	6/13/2023	1094807	CHK	-2,808.00	0	-2,808.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	80-23C	5/19/2023	6/13/2023	1095167	CHK	3,000.00	0	3,000.00
ELM USA INC	58457	5/22/2023	6/13/2023	1095232	CHK	416.49	0	416.49
BRANDED PEST DEFENSE LLC	61248	5/25/2023	6/13/2023	1094925	CHK	50	0	50
APPRAISAL & COLLECTION TECHNOLOGIES LLC	TNT2023	5/30/2023	6/13/2023	1095236	CHK	1,199.00	0	1,199.00
CHERRY CRUSHED CONCRETE INC	ACCH5002806	5/26/2023	6/13/2023	1094772	CHK	932.4	0	932.4
CENTURY AIR CONDITIONING SUPPLY LP	11650776	5/26/2023	6/13/2023	1094770	CHK	119.5	0	119.5
ALLY ROOFING SERVICES LLC	7994	5/30/2023	6/13/2023	1094688	CHK	5,251.45	0	5,251.45
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7863	5/12/2023	6/13/2023	1094720	CHK	515	0	515
CENTRE TECHNOLOGIES INC	109250	5/27/2023	6/13/2023	1094769	CHK	17,806.40	0	17,806.40
ANDERSON, RICHARD K dba RICK ANDERSON	28	5/11/2023	6/13/2023	1095302	CHK	300	0	300
CENTRE TECHNOLOGIES INC	109252	5/30/2023	6/13/2023	1094769	CHK	592.92	0	592.92
BRANDED PEST DEFENSE LLC	61244	5/25/2023	6/13/2023	1094925	CHK	160	0	160
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS483324	5/30/2023	6/13/2023	1094717	CHK	98.49	0	98.49
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.058	5/9/2023	6/13/2023	1094741	CHK	2,200.00	0	2,200.00
COBURN SUPPLY COMPANY INC	566205562-2	5/25/2023	6/13/2023	1094807	CHK	4,246.80	0	4,246.80
TROUT TIRE CENTER	1-107635	5/23/2023	6/13/2023	1095138	CHK	532.1	0	532.1
ODP BUSINESS SOLUTIONS LLC	3.10E+11	5/26/2023	6/13/2023	1095028	CHK	112.63	0	112.63
ODP BUSINESS SOLUTIONS LLC	3.12E+11	5/26/2023	6/13/2023	1095028	CHK	115.04	0	115.04
MCKERLEY LAW FIRM PLLC	22-03-02929I	5/25/2023	6/13/2023	1094996	CHK	230	0	230
MCKERLEY LAW FIRM PLLC	21-09-13615L	5/25/2023	6/13/2023	1094996	CHK	20	0	20
MCKERLEY LAW FIRM PLLC	22-03-03764I	5/26/2023	6/13/2023	1094996	CHK	140	0	140
MCKERLEY LAW FIRM PLLC	13-07-06958	5/26/2023	6/13/2023	1094996	CHK	80	0	80
MCKERLEY LAW FIRM PLLC	23-02-01801	5/26/2023	6/13/2023	1094996	CHK	300	0	300
MCKERLEY LAW FIRM PLLC	22-09-12128B	5/26/2023	6/13/2023	1094996	CHK	140	0	140
AMAZON.COM LLC	1YWV-JR4V-1K1C	5/29/2023	6/13/2023	1094690	CHK	13.89	0	13.89
AMAZON.COM LLC	1QLV-7W6L-MHNNH	5/27/2023	6/13/2023	1094690	CHK	388.99	0	388.99
AMAZON.COM LLC	193C-HF4L-ML7K	5/27/2023	6/13/2023	1094690	CHK	23.98	0	23.98
SEMOTUS INC dba HIPLINK SOFTWARE	23-6517174	5/15/2023	6/13/2023	1095179	CHK	7,850.00	0	7,850.00
UNIFIRST FIRST AID CORP	B327831	5/30/2023	6/13/2023	1095143	CHK	717.67	0	717.67
CANTONI, MICHELLE FINGER	22-08-11197C	5/24/2023	6/13/2023	1094747	CHK	525	0	525
CANTONI, MICHELLE FINGER	21-06-08586L	5/24/2023	6/13/2023	1094747	CHK	280	0	280
CANTONI, MICHELLE FINGER	22-09-12128A	5/24/2023	6/13/2023	1094747	CHK	105	0	105
CANTONI, MICHELLE FINGER	22-08-10624A	5/24/2023	6/13/2023	1094747	CHK	60	0	60
CANTONI, MICHELLE FINGER	14-07-07208	5/24/2023	6/13/2023	1094747	CHK	700	0	700
AMAZON.COM LLC	1VJH-QMTR-RCNF	5/29/2023	6/13/2023	1094690	CHK	69.66	0	69.66
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	95497	5/15/2023	6/13/2023	1095134	CHK	119.5	0	119.5
WHITENER ENTERPRISES INC	235740	5/23/2023	6/13/2023	1095164	CHK	506	0	506
STAPLES INC dba HITOUCH BUSINESS SERVICE	209134687-0-1	5/23/2023	6/13/2023	1095226	CHK	424.6	0	424.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	209134687-0-2	5/23/2023	6/13/2023	1095226	CHK	109.99	0	109.99
CANTONI, MICHELLE FINGER	22-06-07581D	5/24/2023	6/13/2023	1094747	CHK	175	0	175
CANTONI, MICHELLE FINGER	23-04-05423	5/24/2023	6/13/2023	1094747	CHK	510	0	510
CANTONI, MICHELLE FINGER	22-12-16787B	5/24/2023	6/13/2023	1094747	CHK	135	0	135
CANTONI, MICHELLE FINGER	22-04-04091B	5/24/2023	6/13/2023	1094747	CHK	155	0	155

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SHOPPAS FARM SUPPLY INC	1612841	5/26/2023	6/13/2023	1095279	CHK	1,040.00	0	1,040.00
GALLARDO, ANA	05.29.23	5/30/2023	6/13/2023	1094605	CHK	330	0	330
GALLARDO, ANA	05.28.23	5/30/2023	6/13/2023	1094605	CHK	220	0	220
WHITENER ENTERPRISES INC	235889	5/24/2023	6/13/2023	1095164	CHK	11,874.23	0	11,874.23
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-05-1011	5/24/2023	6/13/2023	1095130	CHK	180	0	180
GALLARDO, ANA	05.27.23	5/30/2023	6/13/2023	1094605	CHK	220	0	220
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973885.0523	5/26/2023	6/13/2023	1094979	CHK	11.94	0	11.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970244.0523	5/24/2023	6/13/2023	1094979	CHK	34.12	0	34.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988142.0523	5/17/2023	6/13/2023	1094979	CHK	10,643.20	0	10,643.20
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-05-1010	5/23/2023	6/13/2023	1095130	CHK	375	0	375
TEXAS TOP COP SHOP INC	83113	4/27/2023	6/13/2023	1095128	CHK	2,324.66	0	2,324.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988143.0523	5/17/2023	6/13/2023	1094979	CHK	5,117.40	0	5,117.40
AMAZON.COM LLC	11H6-NP3C-3XWY	5/30/2023	6/13/2023	1094690	CHK	792.65	0	792.65
AMAZON.COM LLC	147R-DVJJ-FYCX	5/24/2023	6/13/2023	1094690	CHK	26.99	0	26.99
AMAZON.COM LLC	1NHf-HJPG-T3KJ	5/29/2023	6/13/2023	1094690	CHK	-181.47	0	-181.47
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230503	5/23/2023	6/13/2023	1094953	CHK	900	0	900
SERRANO, JACQUELINE	05.30.23	5/30/2023	6/13/2023	1094609	CHK	495	0	495
KACJAX ENTERPRISES LLC dba CELL DATA EXPERTS	116-22	5/24/2023	6/13/2023	1094962	CHK	5,425.71	0	5,425.71
COBURN SUPPLY COMPANY INC	566205562-1	5/25/2023	6/13/2023	1094807	CHK	12,740.40	0	12,740.40
COBURN SUPPLY COMPANY INC	566205562	5/25/2023	6/13/2023	1094807	CHK	10,746.00	0	10,746.00
BUSA, CATHY M	09-23-00113-CR	5/30/2023	6/13/2023	1095199	CHK	1,476.00	0	1,476.00
RAWLS, ROBBIE dba ROBBIE BARKER	MAY23-25/105-6	5/30/2023	6/13/2023	1094724	CHK	750	0	750
MCKERLEY LAW FIRM PLLC	23-01-00643A	5/25/2023	6/13/2023	1094996	CHK	240	0	240
MCKERLEY LAW FIRM PLLC	22-09-11499D	5/25/2023	6/13/2023	1094996	CHK	300	0	300
MCKERLEY LAW FIRM PLLC	21-12-16997G	5/25/2023	6/13/2023	1094996	CHK	90	0	90
MCKERLEY LAW FIRM PLLC	22-08-09810D	5/25/2023	6/13/2023	1094996	CHK	80	0	80
MCKERLEY LAW FIRM PLLC	22-01-01168H	5/25/2023	6/13/2023	1094996	CHK	100	0	100
MCKERLEY LAW FIRM PLLC	21-03-03548P	5/25/2023	6/13/2023	1094996	CHK	240	0	240
HP INC	9017433344	5/21/2023	6/13/2023	1094942	CHK	256.61	0	256.61
MCCURDY TIRE LLC	85668	5/26/2023	6/13/2023	1094991	CHK	65	0	65
MCCURDY TIRE LLC	85665	5/26/2023	6/13/2023	1094991	CHK	70	0	70
MCCURDY TIRE LLC	85671	5/26/2023	6/13/2023	1094991	CHK	640	0	640
LANSDOWNE-MOODY CO LP	IN78785	5/30/2023	6/13/2023	1094972	CHK	120.29	0	120.29
JOHNSON, DARRYL W	1812	5/26/2023	6/13/2023	1094960	CHK	200	0	200
JOHNSON, DARRYL W	1813	5/26/2023	6/13/2023	1094960	CHK	200	0	200
JOHNSON, DARRYL W	1814	5/26/2023	6/13/2023	1094960	CHK	200	0	200
INDEPTH UTILITY SOLUTIONS LLC	11290	5/22/2023	6/13/2023	1095229	CHK	2,965.00	0	2,965.00
MOTOROLA SOLUTIONS INC	8281636573	5/24/2023	6/13/2023	1095015	CHK	1,093.50	0	1,093.50
AMERICAN TIRE DISTRIBUTORS INC	S182003307	5/18/2023	6/13/2023	1094691	CHK	1,319.44	0	1,319.44
AMERICAN TIRE DISTRIBUTORS INC	S182438739	5/30/2023	6/13/2023	1094691	CHK	-35.52	0	-35.52
MURPHY SALES INC dba MURPHY INDUSTRIAL PRODUCTS	107372	5/25/2023	6/13/2023	1095284	CHK	2,719.90	0	2,719.90
IMPACT PROMOTIONAL SERVICES LLC	INV57074	5/26/2023	6/13/2023	1095233	CHK	83.73	0	83.73
IMPACT PROMOTIONAL SERVICES LLC	INV57070	5/26/2023	6/13/2023	1095233	CHK	692.42	0	692.42
STAPLES INC dba HITOUCH BUSINESS SERVICE	209134690-0-1	5/23/2023	6/13/2023	1095226	CHK	807.9	0	807.9
ULINE INC	163980704	5/23/2023	6/13/2023	1095141	CHK	377.14	0	377.14
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7294814	5/22/2023	6/13/2023	1095101	CHK	1,750.00	0	1,750.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667022	5/16/2023	6/13/2023	1095152	CHK	459.99	0	459.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667085	5/17/2023	6/13/2023	1095152	CHK	25.98	0	25.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667230	5/18/2023	6/13/2023	1095152	CHK	289.3	0	289.3
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667259	5/18/2023	6/13/2023	1095152	CHK	381.07	0	381.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667276	5/18/2023	6/13/2023	1095152	CHK	42.82	0	42.82

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667307	5/19/2023	6/13/2023	1095152	CHK	36.5	0	36.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667486	5/22/2023	6/13/2023	1095152	CHK	26.16	0	26.16
REAVES, JOHN H	2023-0530	5/30/2023	6/13/2023	1095056	CHK	1,920.00	0	1,920.00
SOUTHERN TIRE MART LLC	4560101424	5/30/2023	6/13/2023	1095084	CHK	57.8	0	57.8
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0284559-IN	5/31/2023	6/13/2023	1095321	CHK	6,495.09	0	6,495.09
WW GRAINGER INC dba GRAINGER	9717033386	5/23/2023	6/13/2023	1095172	CHK	271.16	0	271.16
UNITED PARCEL SERVICE INC	0000E6E293203	5/20/2023	6/13/2023	1095144	CHK	30	0	30
TOTAL ENERGY SOLUTIONS LLC	3115598	5/30/2023	6/13/2023	1095135	CHK	1,115.43	0	1,115.43
TOTAL ENERGY SOLUTIONS LLC	3115593	5/30/2023	6/13/2023	1095135	CHK	750	0	750
TOTAL ENERGY SOLUTIONS LLC	3115557	5/30/2023	6/13/2023	1095135	CHK	566	0	566
TOTAL ENERGY SOLUTIONS LLC	3115553	5/30/2023	6/13/2023	1095135	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3115550	5/30/2023	6/13/2023	1095135	CHK	566	0	566
TOTAL ENERGY SOLUTIONS LLC	3115207	5/18/2023	6/13/2023	1095135	CHK	563	0	563
CLEVELAND MACK SALES INC	S0010836771	5/26/2023	6/13/2023	1094803	CHK	538.02	0	538.02
CLEVELAND MACK SALES INC	R0050538881	4/14/2023	6/13/2023	1094803	CHK	4,460.31	0	4,460.31
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6365	5/25/2023	6/13/2023	1094675	CHK	464	0	464
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6372	5/26/2023	6/13/2023	1094675	CHK	115	0	115
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	555463HOU	5/21/2023	6/13/2023	1094922	CHK	162	0	162
ALLTERRA CENTRAL INC	SV049680	5/25/2023	6/13/2023	1094687	CHK	187.11	0	187.11
BARNETT, GARLAND	111	5/28/2023	6/13/2023	1094725	CHK	1,350.00	0	1,350.00
BRINKS INCORPORATED	5652895	4/30/2023	6/13/2023	1094738	CHK	20.4	0	20.4
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-052423	5/24/2023	6/13/2023	1095035	CHK	182.64	0	182.64
BTAC ACQUISITION CORP	5018360729	5/24/2023	6/13/2023	1095200	CHK	16.38	0	16.38
BTAC ACQUISITION CORP	5018359072	5/23/2023	6/13/2023	1095200	CHK	8.55	0	8.55
KROGER TEXAS LP	61188.0523	5/23/2023	6/13/2023	1094967	CHK	25	0	25
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116729203	5/12/2023	6/13/2023	1095021	CHK	122.31	0	122.31
AMAZON.COM LLC	1TPF-QKYJ-HQGV	5/26/2023	6/13/2023	1094690	CHK	129.78	0	129.78
AMAZON.COM LLC	1T4N-QDM3-4R94	5/30/2023	6/13/2023	1094690	CHK	315.3	0	315.3
ODP BUSINESS SOLUTIONS LLC	3.14E+11	5/30/2023	6/13/2023	1095028	CHK	224.99	0	224.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907359.0523	5/26/2023	6/13/2023	1094979	CHK	111.45	0	111.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974414.0523	5/26/2023	6/13/2023	1094979	CHK	-17.08	0	-17.08
OREILLY AUTO ENTERPRISES LLC	0438-108837	5/25/2023	6/13/2023	1095031	CHK	12.98	0	12.98
OREILLY AUTO ENTERPRISES LLC	0438-109220	5/26/2023	6/13/2023	1095031	CHK	99.04	0	99.04
OREILLY AUTO ENTERPRISES LLC	0438-109221	5/26/2023	6/13/2023	1095031	CHK	376.89	0	376.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667639	5/23/2023	6/13/2023	1095152	CHK	269.55	0	269.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667695	5/24/2023	6/13/2023	1095152	CHK	66.14	0	66.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667724	5/24/2023	6/13/2023	1095152	CHK	313.22	0	313.22
BTAC ACQUISITION CORP	5018354702	5/22/2023	6/13/2023	1095200	CHK	161.26	0	161.26
OREILLY AUTO ENTERPRISES LLC	0438-110206	5/30/2023	6/13/2023	1095031	CHK	19.98	0	19.98
OREILLY AUTO ENTERPRISES LLC	0438-109219	5/26/2023	6/13/2023	1095031	CHK	83.98	0	83.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667741	5/24/2023	6/13/2023	1095152	CHK	64.78	0	64.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666801	5/12/2023	6/13/2023	1095152	CHK	81.9	0	81.9
AMAZON.COM LLC	1CRY-6XTL-7HVJ	5/23/2023	6/13/2023	1094690	CHK	113.68	0	113.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0125846923	5/16/2023	6/13/2023	1095021	CHK	51.4	0	51.4
AMAZON.COM LLC	1P7H-VTFM-73JL	5/30/2023	6/13/2023	1094690	CHK	29.69	0	29.69
COBAN TECHNOLOGIES INC	52459	5/30/2023	6/13/2023	1094806	CHK	240	0	240
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667813	5/25/2023	6/13/2023	1095152	CHK	18.86	0	18.86
OREILLY AUTO ENTERPRISES LLC	1637-203060	5/31/2023	6/13/2023	1095031	CHK	21.12	0	21.12
OREILLY AUTO ENTERPRISES LLC	1637-203083	5/31/2023	6/13/2023	1095031	CHK	196.41	0	196.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936520.0523	5/26/2023	6/13/2023	1094979	CHK	132.05	0	132.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982077.0523	5/30/2023	6/13/2023	1094979	CHK	5.98	0	5.98

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667881	5/26/2023	6/13/2023	1095152	CHK	211.28	0	211.28
AMAZON.COM LLC	1DF3-WKDL-7YM4	4/26/2023	6/13/2023	1094690	CHK	73.39	0	73.39
AMAZON.COM LLC	1K4W-J1WL-DTT9	5/24/2023	6/13/2023	1094690	CHK	-73.39	0	-73.39
COBAN TECHNOLOGIES INC	52460	5/30/2023	6/13/2023	1094806	CHK	6,015.00	0	6,015.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1046157	5/26/2023	6/13/2023	1094869	CHK	820.38	0	820.38
XL PARTS LLC	0020IF4566	5/22/2023	6/13/2023	1095174	CHK	21.12	0	21.12
XL PARTS LLC	0020IF4857	5/23/2023	6/13/2023	1095174	CHK	-12.46	0	-12.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667883	5/26/2023	6/13/2023	1095152	CHK	114.54	0	114.54
AMAZON.COM LLC	1K19-9P7K-CPGJ	5/31/2023	6/13/2023	1094690	CHK	49.99	0	49.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971547.0523	5/25/2023	6/13/2023	1094979	CHK	358.9	0	358.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667906	5/26/2023	6/13/2023	1095152	CHK	69.99	0	69.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666911	5/15/2023	6/13/2023	1095152	CHK	146.3	0	146.3
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995770.0523	5/25/2023	6/13/2023	1094979	CHK	1,184.65	0	1,184.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	903027.0523	5/25/2023	6/13/2023	1094979	CHK	-27.35	0	-27.35
WEST PUBLISHING CORPORATION	848218112	5/1/2023	6/13/2023	1095162	CHK	4,763.24	0	4,763.24
TEXAS SHRED SOLUTIONS LLC	9171	5/30/2023	6/13/2023	1095120	CHK	90	0	90
TOTAL ENERGY SOLUTIONS LLC	3115209	5/18/2023	6/13/2023	1095135	CHK	588	0	588
TOTAL ENERGY SOLUTIONS LLC	3115555	5/30/2023	6/13/2023	1095135	CHK	591	0	591
TOTAL ENERGY SOLUTIONS LLC	3115552	5/30/2023	6/13/2023	1095135	CHK	1,200.00	0	1,200.00
XL PARTS LLC	0034CN2608	5/15/2023	6/13/2023	1095174	CHK	275.86	0	275.86
XL PARTS LLC	0020IF3832	5/17/2023	6/13/2023	1095174	CHK	-275.86	0	-275.86
BTAC ACQUISITION CORP	5018360726	5/24/2023	6/13/2023	1095200	CHK	21.84	0	21.84
BTAC ACQUISITION CORP	5018359069	5/23/2023	6/13/2023	1095200	CHK	17.24	0	17.24
BTAC ACQUISITION CORP	5018359071	5/23/2023	6/13/2023	1095200	CHK	62.4	0	62.4
BTAC ACQUISITION CORP	5018354509	5/16/2023	6/13/2023	1095200	CHK	1,506.10	0	1,506.10
TOTAL ENERGY SOLUTIONS LLC	3115556	5/30/2023	6/13/2023	1095135	CHK	1,353.00	0	1,353.00
BTAC ACQUISITION CORP	5018354508	5/16/2023	6/13/2023	1095200	CHK	31.35	0	31.35
BTAC ACQUISITION CORP	5018360728	5/24/2023	6/13/2023	1095200	CHK	21.4	0	21.4
TOTAL ENERGY SOLUTIONS LLC	3115551	5/30/2023	6/13/2023	1095135	CHK	1,381.20	0	1,381.20
TOTAL ENERGY SOLUTIONS LLC	3115208	5/18/2023	6/13/2023	1095135	CHK	1,570.80	0	1,570.80
BTAC ACQUISITION CORP	5018359070	5/23/2023	6/13/2023	1095200	CHK	78.78	0	78.78
BTAC ACQUISITION CORP	5018354507	5/16/2023	6/13/2023	1095200	CHK	10.7	0	10.7
BTAC ACQUISITION CORP	5018360727	5/24/2023	6/13/2023	1095200	CHK	82.11	0	82.11
TOTAL ENERGY SOLUTIONS LLC	3115554	5/30/2023	6/13/2023	1095135	CHK	750	0	750
WHITENER ENTERPRISES INC	236242	5/26/2023	6/13/2023	1095164	CHK	8,336.95	0	8,336.95
WHITENER ENTERPRISES INC	236178	5/26/2023	6/13/2023	1095164	CHK	10,819.90	0	10,819.90
BTAC ACQUISITION CORP	5018354506	5/16/2023	6/13/2023	1095200	CHK	79.66	0	79.66
BTAC ACQUISITION CORP	5018354701	5/22/2023	6/13/2023	1095200	CHK	64.82	0	64.82
BTAC ACQUISITION CORP	5018360724	5/24/2023	6/13/2023	1095200	CHK	34.71	0	34.71
BTAC ACQUISITION CORP	5018359068	5/23/2023	6/13/2023	1095200	CHK	74.25	0	74.25
BTAC ACQUISITION CORP	5018360722	5/24/2023	6/13/2023	1095200	CHK	171.99	0	171.99
BTAC ACQUISITION CORP	5018359066	5/23/2023	6/13/2023	1095200	CHK	116.14	0	116.14
DEMONTROND AUTO COUNTRY INC	72982	5/24/2023	6/13/2023	1094890	CHK	198.75	0	198.75
DEMONTROND AUTO COUNTRY INC	73160	5/25/2023	6/13/2023	1094890	CHK	477.75	0	477.75
DEMONTROND AUTO COUNTRY INC	72562	5/17/2023	6/13/2023	1094890	CHK	218.29	0	218.29
DEMONTROND AUTO COUNTRY INC	72609	5/16/2023	6/13/2023	1094890	CHK	86.12	0	86.12
DEMONTROND AUTO COUNTRY INC	72920	5/22/2023	6/13/2023	1094890	CHK	437.09	0	437.09
DEMONTROND AUTO COUNTRY INC	73072	5/26/2023	6/13/2023	1094890	CHK	8.77	0	8.77
BRYANT, GLENN JR dba BRYANTS EXHAUST	051923-5068	5/19/2023	6/13/2023	1094743	CHK	25.5	0	25.5
BTAC ACQUISITION CORP	5018360723	5/24/2023	6/13/2023	1095200	CHK	77.38	0	77.38
BTAC ACQUISITION CORP	5018359067	5/23/2023	6/13/2023	1095200	CHK	52.88	0	52.88

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BRYANT, GLENN JR dba BRYANTS EXHAUST	051123-5005	5/11/2023	6/13/2023	1094743	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	051623-5039	5/16/2023	6/13/2023	1094743	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	050523-5006	5/5/2023	6/13/2023	1094743	CHK	25.5	0	25.5
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9934537275	5/10/2023	6/13/2023	1094754	CHK	105.91	0	105.91
BTAC ACQUISITION CORP	5018354700	5/22/2023	6/13/2023	1095200	CHK	47.01	0	47.01
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	013123JL2	5/30/2023	6/13/2023	1094685	CHK	984.5	0	984.5
GNR SUPPLY INC dba NAPA AUTO PARTS	474918	5/24/2023	6/13/2023	1095255	CHK	175.98	0	175.98
HALFF ASSOCIATES INC	10096641	5/30/2023	6/13/2023	1094930	CHK	15,500.00	0	15,500.00
MIDWEST VETERINARY SUPPLY INC	19267129-000	4/20/2023	6/13/2023	1095003	CHK	957.28	0	957.28
NEXT LEVEL MEDICAL LLC	1506	6/1/2023	6/13/2023	1095242	CHK	165,495.00	0	165,495.00
ITVIBES INC	20360	6/1/2023	6/13/2023	1094950	CHK	100	0	100
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0523	5/23/2023	6/13/2023	1094970	CHK	510.92	0	510.92
ENTERGY TEXAS INC	138268032.1	5/26/2023	6/13/2023	1094906	CHK	2,091.35	0	2,091.35
IMPACT PROMOTIONAL SERVICES LLC	INV56504	5/19/2023	6/13/2023	1095233	CHK	497.19	0	497.19
IMPACT PROMOTIONAL SERVICES LLC	INV56502	5/19/2023	6/13/2023	1095233	CHK	1,534.06	0	1,534.06
HAM, SARAH	05.28-29.23	5/29/2023	6/13/2023	1095263	CHK	270	0	270
STERICYCLE INC	4011792457	6/1/2023	6/13/2023	1095089	CHK	265.89	0	265.89
STRIPES & STOPS COMPANY INC	45496	5/26/2023	6/13/2023	1095094	CHK	3,043.00	0	3,043.00
MIDWEST VETERINARY SUPPLY INC	19267129-001	4/27/2023	6/13/2023	1095003	CHK	1,058.20	0	1,058.20
MIDWEST VETERINARY SUPPLY INC	19267129-050	4/21/2023	6/13/2023	1095003	CHK	98.67	0	98.67
ODP BUSINESS SOLUTIONS LLC	3.13E+11	5/9/2023	6/13/2023	1095028	CHK	-219.99	0	-219.99
ENTERGY TEXAS INC	136533353.1	5/26/2023	6/13/2023	1094906	CHK	3,786.53	0	3,786.53
ENTERGY TEXAS INC	142913441.1	5/26/2023	6/13/2023	1094906	CHK	78.54	0	78.54
ENTERGY TEXAS INC	140233644.1	5/25/2023	6/13/2023	1094906	CHK	61.12	0	61.12
STRIPES & STOPS COMPANY INC	45486	5/26/2023	6/13/2023	1095094	CHK	4,888.80	0	4,888.80
XL PARTS LLC	0034CN4164	5/25/2023	6/13/2023	1095174	CHK	76.38	0	76.38
HAM, SARAH	05.29.23	5/29/2023	6/13/2023	1095263	CHK	270	0	270
MARTINEZ, EMILY LAUREN	05.27.23	5/27/2023	6/13/2023	1094987	CHK	270	0	270
OREILLY AUTO ENTERPRISES LLC	0725-114208	5/22/2023	6/13/2023	1095031	CHK	136.83	0	136.83
OREILLY AUTO ENTERPRISES LLC	0725-114872	5/25/2023	6/13/2023	1095031	CHK	55.32	0	55.32
OREILLY AUTO ENTERPRISES LLC	0725-114892	5/25/2023	6/13/2023	1095031	CHK	29.97	0	29.97
ENTERGY TEXAS INC	143745271.1	5/26/2023	6/13/2023	1094906	CHK	300.48	0	300.48
ENTERGY TEXAS INC	137920989.1	5/26/2023	6/13/2023	1094906	CHK	40.53	0	40.53
XL PARTS LLC	0034CN4063	5/25/2023	6/13/2023	1095174	CHK	304.22	0	304.22
TROUT TIRE CENTER	1-107144	5/25/2023	6/13/2023	1095138	CHK	994.95	0	994.95
TROUT TIRE CENTER	1-107749	5/25/2023	6/13/2023	1095138	CHK	184.5	0	184.5
MARTINEZ, EMILY LAUREN	05.27-28.23	5/28/2023	6/13/2023	1094987	CHK	270	0	270
KNOX, TIMOTHY J dba EMC TOWING	5180	5/17/2023	6/13/2023	1094964	CHK	25.5	0	25.5
ENTERGY TEXAS INC	142294636.1	5/26/2023	6/13/2023	1094906	CHK	629.22	0	629.22
ENTERGY TEXAS INC	142306273.1	5/26/2023	6/13/2023	1094906	CHK	190.6	0	190.6
OREILLY AUTO ENTERPRISES LLC	0725-115225	5/26/2023	6/13/2023	1095031	CHK	21.44	0	21.44
OREILLY AUTO ENTERPRISES LLC	0725-115863	5/30/2023	6/13/2023	1095031	CHK	183	0	183
TROUT TIRE CENTER	1-107576	5/22/2023	6/13/2023	1095138	CHK	164.9	0	164.9
RAY DESPAINS INC	532795	5/26/2023	6/13/2023	1095053	CHK	610	0	610
SOUTHERN TIRE MART LLC	4560101280	5/30/2023	6/13/2023	1095084	CHK	855.06	0	855.06
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004180/1	5/25/2023	6/13/2023	1095259	CHK	34.36	0	34.36
ENTERGY TEXAS INC	138742325.1	5/25/2023	6/13/2023	1094906	CHK	934.28	0	934.28
ENTERGY TEXAS INC	138741889.1	5/25/2023	6/13/2023	1094906	CHK	186.74	0	186.74
ENTERGY TEXAS INC	136482346.1	5/26/2023	6/13/2023	1094906	CHK	1,507.09	0	1,507.09
ENTERGY TEXAS INC	138314273.1	5/26/2023	6/13/2023	1094906	CHK	264.28	0	264.28
OREILLY AUTO ENTERPRISES LLC	0438-108982	5/25/2023	6/13/2023	1095031	CHK	72.97	0	72.97

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OREILLY AUTO ENTERPRISES LLC	0438-109119	5/26/2023	6/13/2023	1095031	CHK	26.99	0	26.99
AMAZON.COM LLC	1WFT-RQRY-V9NQ	5/29/2023	6/13/2023	1094690	CHK	35.31	0	35.31
ENTERGY TEXAS INC	183303981.1	5/24/2023	6/13/2023	1094906	CHK	8,632.48	0	8,632.48
ENTERGY TEXAS INC	138745575.1	5/25/2023	6/13/2023	1094906	CHK	153.88	0	153.88
ENTERGY TEXAS INC	139333413.1	5/25/2023	6/13/2023	1094906	CHK	31.01	0	31.01
AMAZON.COM LLC	1WJW-CMLK-37KF	5/30/2023	6/13/2023	1094690	CHK	124.22	0	124.22
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0124674961	5/12/2023	6/13/2023	1095021	CHK	20.06	0	20.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933317.0523	5/31/2023	6/13/2023	1094979	CHK	32.72	0	32.72
ENTERGY TEXAS INC	137454476.1	5/26/2023	6/13/2023	1094906	CHK	98.77	0	98.77
ENTERGY TEXAS INC	134596295.1	5/26/2023	6/13/2023	1094906	CHK	1,275.75	0	1,275.75
ENTERGY TEXAS INC	134668680.1	5/26/2023	6/13/2023	1094906	CHK	1,931.00	0	1,931.00
JOHN WIESNER INC	705280	5/25/2023	6/13/2023	1094956	CHK	276.52	0	276.52
JOHN WIESNER INC	705280-1	5/26/2023	6/13/2023	1094956	CHK	98.56	0	98.56
JOHN WIESNER INC	705022	5/24/2023	6/13/2023	1094956	CHK	5.52	0	5.52
UNIFIRST HOLDINGS INC	2670066537	5/25/2023	6/13/2023	1095142	CHK	27.06	0	27.06
UNIFIRST HOLDINGS INC	2670064293	5/18/2023	6/13/2023	1095142	CHK	33.06	0	33.06
UNIFIRST HOLDINGS INC	2960031890	5/29/2023	6/13/2023	1095142	CHK	67.33	0	67.33
XL PARTS LLC	0020IF4441	5/22/2023	6/13/2023	1095174	CHK	199.28	0	199.28
XL PARTS LLC	0020IF4453	5/22/2023	6/13/2023	1095174	CHK	8.49	0	8.49
XL PARTS LLC	0020IF4924	5/24/2023	6/13/2023	1095174	CHK	860.48	0	860.48
XL PARTS LLC	0020IF4967	5/24/2023	6/13/2023	1095174	CHK	39.6	0	39.6
XL PARTS LLC	0020IF4968	5/24/2023	6/13/2023	1095174	CHK	169.65	0	169.65
XL PARTS LLC	0020IF4980	5/24/2023	6/13/2023	1095174	CHK	4.15	0	4.15
AMERICAN SENTRY SECURITY SYSTEM INC	3321	5/8/2023	6/13/2023	1095239	CHK	786.72	0	786.72
AMERICAN SENTRY SECURITY SYSTEM INC	3341	5/15/2023	6/13/2023	1095239	CHK	581.1	0	581.1
ADVANCE AUTO PARTS	3.97E+12	5/22/2023	6/13/2023	1094680	CHK	49.56	0	49.56
DEMCO INC	7313777	5/23/2023	6/13/2023	1094889	CHK	2,216.96	0	2,216.96
CFI MECHANICAL INC	2-D230880	5/30/2023	6/13/2023	1095290	CHK	76,408.47	0	76,408.47
BTAC ACQUISITION CORP	5018354505	5/16/2023	6/13/2023	1095200	CHK	61.67	0	61.67
BTAC ACQUISITION CORP	5018354504	5/16/2023	6/13/2023	1095200	CHK	43.23	0	43.23
XL PARTS LLC	0020IF5354	5/26/2023	6/13/2023	1095174	CHK	123.35	0	123.35
XL PARTS LLC	0046WJ0980	5/16/2023	6/13/2023	1095174	CHK	98.64	0	98.64
XL PARTS LLC	0046WL5938	5/18/2023	6/13/2023	1095174	CHK	173.57	0	173.57
ADVANCE AUTO PARTS	3.97E+12	5/23/2023	6/13/2023	1094680	CHK	9.12	0	9.12
ADVANCE AUTO PARTS	3.97E+12	5/23/2023	6/13/2023	1094680	CHK	13.59	0	13.59
XL PARTS LLC	0046WN4597	5/22/2023	6/13/2023	1095174	CHK	345.65	0	345.65
XL PARTS LLC	0046WP3683	5/24/2023	6/13/2023	1095174	CHK	101.25	0	101.25
SECURITAS TECHNOLOGY CORPORATION	6003337104	4/28/2023	6/13/2023	1095086	CHK	1.9	0	1.9
SECURITAS TECHNOLOGY CORPORATION	6003337502	4/28/2023	6/13/2023	1095086	CHK	48.54	0	48.54
SECURITAS TECHNOLOGY CORPORATION	6003347041	4/28/2023	6/13/2023	1095086	CHK	18.9	0	18.9
SECURITAS TECHNOLOGY CORPORATION	6003347915	4/28/2023	6/13/2023	1095086	CHK	40.96	0	40.96
PREFERRED TECHNOLOGIES LLC	PJTIV119395	5/28/2023	6/13/2023	1095052	CHK	10,207.62	0	10,207.62
ENTERGY TEXAS INC	138302427.1	5/26/2023	6/13/2023	1094906	CHK	23.96	0	23.96
ENTERGY TEXAS INC	136554987.1	5/26/2023	6/13/2023	1094906	CHK	21.13	0	21.13
ENTERGY TEXAS INC	138267554.1	5/26/2023	6/13/2023	1094906	CHK	72.37	0	72.37
MAL TECHNOLOGIES FLEET LLC	1859	5/26/2023	6/13/2023	1095319	CHK	1,633.23	0	1,633.23
DAVIS INVESTIGATION SERVICES LLC	20214071	5/16/2023	6/13/2023	1094885	CHK	2,087.36	0	2,087.36
BTAC ACQUISITION CORP	H65157910	5/18/2023	6/13/2023	1095200	CHK	138.04	0	138.04
BTAC ACQUISITION CORP	H65137150	5/16/2023	6/13/2023	1095200	CHK	172.62	0	172.62
TEXAS DEPT OF PUBLIC SAFETY	CRS-202304-261406	4/30/2023	6/13/2023	1095114	CHK	10	0	10
PINNACLE MEDICAL MANAGEMENT CORP	101300	5/3/2023	6/13/2023	1095041	CHK	760	0	760

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PINNACLE MEDICAL MANAGEMENT CORP	101551	5/18/2023	6/13/2023	1095041	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	101674	5/23/2023	6/13/2023	1095041	CHK	72	0	72
PINNACLE MEDICAL MANAGEMENT CORP	101299	5/3/2023	6/13/2023	1095041	CHK	72	0	72
ENTERGY TEXAS INC	136703238.1	5/26/2023	6/13/2023	1094906	CHK	62.93	0	62.93
ENTERGY TEXAS INC	137031399.1	5/26/2023	6/13/2023	1094906	CHK	1,147.15	0	1,147.15
ENTERGY TEXAS INC	138317912.1	5/26/2023	6/13/2023	1094906	CHK	19.93	0	19.93
LANSDOWNE-MOODY CO LP	IN78801	5/30/2023	6/13/2023	1094972	CHK	2,399.96	0	2,399.96
MAGNOLIA HARDWARE & SUPPLY LLC	153580	5/11/2023	6/13/2023	1094984	CHK	73.29	0	73.29
ADVANCE AUTO PARTS	3.97E+12	5/23/2023	6/13/2023	1094680	CHK	5.5	0	5.5
ADVANCE AUTO PARTS	3.97E+12	5/24/2023	6/13/2023	1094680	CHK	5.51	0	5.51
BTAC ACQUISITION CORP	5018359065	5/23/2023	6/13/2023	1095200	CHK	20.59	0	20.59
BTAC ACQUISITION CORP	5018360721	5/24/2023	6/13/2023	1095200	CHK	30.48	0	30.48
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	5/24/2023	6/13/2023	1095145	CHK	23,227.36	0	23,227.36
STRIPES & STOPS COMPANY INC	45497	5/26/2023	6/13/2023	1095094	CHK	7,337.60	0	7,337.60
STRIPES & STOPS COMPANY INC	45485	5/26/2023	6/13/2023	1095094	CHK	11,194.60	0	11,194.60
MAGNOLIA HARDWARE & SUPPLY LLC	153662	5/16/2023	6/13/2023	1094984	CHK	94.99	0	94.99
MAGNOLIA HARDWARE & SUPPLY LLC	153693	5/17/2023	6/13/2023	1094984	CHK	23.59	0	23.59
ADVANCE AUTO PARTS	3.97E+12	5/24/2023	6/13/2023	1094680	CHK	15.91	0	15.91
ADVANCE AUTO PARTS	3.97E+12	5/24/2023	6/13/2023	1094680	CHK	89.24	0	89.24
PINNACLE MEDICAL MANAGEMENT CORP	101416	5/11/2023	6/13/2023	1095041	CHK	216	0	216
RB EVERETT & COMPANY	SI123826	5/24/2023	6/13/2023	1095055	CHK	991.07	0	991.07
WILKINS LINEN & DUST CONTROL SERVICE	356233	5/31/2023	6/13/2023	1094752	CHK	39.43	0	39.43
AMERICAN TOWER CORPORATION	410704812	6/1/2023	6/13/2023	1094692	CHK	10,308.14	0	10,308.14
BTAC ACQUISITION CORP	5018359064	5/23/2023	6/13/2023	1095200	CHK	46.8	0	46.8
DAVIS INVESTIGATION SERVICES LLC	20214072	5/16/2023	6/13/2023	1094885	CHK	1,612.96	0	1,612.96
MAGNOLIA HARDWARE & SUPPLY LLC	153721	5/18/2023	6/13/2023	1094984	CHK	54.9	0	54.9
MAGNOLIA HARDWARE & SUPPLY LLC	153783	5/23/2023	6/13/2023	1094984	CHK	17.99	0	17.99
MAGNOLIA HARDWARE & SUPPLY LLC	153830	5/25/2023	6/13/2023	1094984	CHK	42.3	0	42.3
ADVANCE AUTO PARTS	3.97E+12	5/24/2023	6/13/2023	1094680	CHK	0.91	0	0.91
ADVANCE AUTO PARTS	3.97E+12	5/25/2023	6/13/2023	1094680	CHK	118.67	0	118.67
COOL TECH ICE LLC	27104	6/1/2023	6/13/2023	1094872	CHK	135	0	135
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9934623634	5/10/2023	6/13/2023	1094755	CHK	721.81	0	721.81
DOBBIN-PLANTERSVILLE WSC	480.0523	5/25/2023	6/13/2023	1094896	CHK	55.55	0	55.55
ADVANCE AUTO PARTS	8.01E+12	5/17/2023	6/13/2023	1094680	CHK	381.66	0	381.66
ADVANCE AUTO PARTS	8.01E+12	5/17/2023	6/13/2023	1094680	CHK	-44	0	-44
ADVANCE AUTO PARTS	3.97E+12	5/25/2023	6/13/2023	1094680	CHK	65.41	0	65.41
ADVANCE AUTO PARTS	3.97E+12	5/25/2023	6/13/2023	1094680	CHK	167.02	0	167.02
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0523	5/23/2023	6/13/2023	1094970	CHK	416.39	0	416.39
IMPACT PROMOTIONAL SERVICES LLC	INV56500	5/19/2023	6/13/2023	1095233	CHK	2,294.73	0	2,294.73
CHERRY CRUSHED CONCRETE INC	ACCH5002852	5/30/2023	6/13/2023	1094772	CHK	2,191.14	0	2,191.14
GULLO FORD OF CONROE	355506	5/23/2023	6/13/2023	1094928	CHK	668.98	0	668.98
ADVANCE AUTO PARTS	3.97E+12	5/25/2023	6/13/2023	1094680	CHK	107.79	0	107.79
ADVANCE AUTO PARTS	3.97E+12	5/25/2023	6/13/2023	1094680	CHK	23.77	0	23.77
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115577913.001	5/30/2023	6/13/2023	1095014	CHK	92.67	0	92.67
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115580538.001	5/30/2023	6/13/2023	1095014	CHK	72.29	0	72.29
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115577873.001	5/30/2023	6/13/2023	1095014	CHK	11.43	0	11.43
ADVANCE AUTO PARTS	3.97E+12	5/25/2023	6/13/2023	1094680	CHK	167.02	0	167.02
ADVANCE AUTO PARTS	3.97E+12	5/25/2023	6/13/2023	1094680	CHK	33.23	0	33.23
CENTURY AIR CONDITIONING SUPPLY LP	11643495	5/19/2023	6/13/2023	1094770	CHK	82.79	0	82.79
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	54658	5/18/2023	6/13/2023	1094909	CHK	488.8	0	488.8
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	54648	5/17/2023	6/13/2023	1094909	CHK	460.86	0	460.86

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FLUKE ELECTRONICS CORPORATION dba FLUKE NETWORKS	10074598	5/24/2023	6/13/2023	1094915	CHK	1,140.00	0	1,140.00
CENTRE TECHNOLOGIES INC	109332	5/31/2023	6/13/2023	1094769	CHK	256.17	0	256.17
CENTRE TECHNOLOGIES INC	109335	5/31/2023	6/13/2023	1094769	CHK	5,616.25	0	5,616.25
ENTERGY TEXAS INC	134724582.1	5/26/2023	6/13/2023	1094906	CHK	118.04	0	118.04
ENTERGY TEXAS INC	135374262.1	5/26/2023	6/13/2023	1094906	CHK	674.64	0	674.64
ENTERGY TEXAS INC	134387570.1	5/26/2023	6/13/2023	1094906	CHK	887.52	0	887.52
ENTERGY TEXAS INC	137291290.1	5/26/2023	6/13/2023	1094906	CHK	1,216.27	0	1,216.27
CDW LLC dba CDW GOVERNMENT LLC	JS63652	5/22/2023	6/13/2023	1094753	CHK	3,730.00	0	3,730.00
ENTERGY TEXAS INC	141964114.1	5/26/2023	6/13/2023	1094906	CHK	104.71	0	104.71
ENTERGY TEXAS INC	136602638.1	5/26/2023	6/13/2023	1094906	CHK	175.61	0	175.61
ENTERGY TEXAS INC	137964177.1	5/26/2023	6/13/2023	1094906	CHK	14.19	0	14.19
ENTERGY TEXAS INC	134550995.1	5/26/2023	6/13/2023	1094906	CHK	14.29	0	14.29
ENTERGY TEXAS INC	135708410.1	5/26/2023	6/13/2023	1094906	CHK	42.2	0	42.2
ENTERGY TEXAS INC	135324374.1	5/26/2023	6/13/2023	1094906	CHK	10,784.86	0	10,784.86
ENTERGY TEXAS INC	135687721.1	5/26/2023	6/13/2023	1094906	CHK	261.99	0	261.99
ENTERGY TEXAS INC	139649628.1	5/26/2023	6/13/2023	1094906	CHK	343.31	0	343.31
CENTRE TECHNOLOGIES INC	109336	5/31/2023	6/13/2023	1094769	CHK	5,573.07	0	5,573.07
ENTERGY TEXAS INC	140424581.1	5/26/2023	6/13/2023	1094906	CHK	34.18	0	34.18
ENTERGY TEXAS INC	137200887.1	5/26/2023	6/13/2023	1094906	CHK	286.43	0	286.43
ENTERGY TEXAS INC	137293478.1	5/26/2023	6/13/2023	1094906	CHK	8,661.59	0	8,661.59
K&K CONSTRUCTION INC	23-3058	5/26/2023	6/13/2023	1094961	CHK	952	0	952
KIRBY-SMITH MACHINERY INC	P6304709	5/23/2023	6/13/2023	1095212	CHK	386.28	0	386.28
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	7966	5/29/2023	6/13/2023	1094689	CHK	175	0	175
CDW LLC dba CDW GOVERNMENT LLC	JT58891	5/24/2023	6/13/2023	1094753	CHK	1,017.24	0	1,017.24
ENTERGY TEXAS INC	142689041.1	5/26/2023	6/13/2023	1094906	CHK	2,268.45	0	2,268.45
ENTERGY TEXAS INC	137275566.1	5/26/2023	6/13/2023	1094906	CHK	2,525.55	0	2,525.55
AXON ENTERPRISE INC	INUS160032	5/23/2023	6/13/2023	1094718	CHK	1,726.00	0	1,726.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157597	5/1/2023	6/13/2023	1095070	CHK	13.74	0	13.74
HAYS UTILITY NORTH CORPORATION	9600-5/8/2023	5/8/2023	6/13/2023	1094937	CHK	1,022.50	0	1,022.50
ENTERGY TEXAS INC	174085191.1	5/26/2023	6/13/2023	1094906	CHK	1,410.28	0	1,410.28
ENTERGY TEXAS INC	141772053.1	5/26/2023	6/13/2023	1094906	CHK	3,572.08	0	3,572.08
BTAC ACQUISITION CORP	3282934	5/31/2023	6/13/2023	1095200	CHK	-65.72	0	-65.72
ENTERGY TEXAS INC	141771873.1	5/26/2023	6/13/2023	1094906	CHK	731.46	0	731.46
ADVANCE AUTO PARTS	6.50E+12	5/19/2023	6/13/2023	1094680	CHK	34.18	0	34.18
ADVANCE AUTO PARTS	6.50E+12	5/22/2023	6/13/2023	1094680	CHK	100.64	0	100.64
ADVANCE AUTO PARTS	6.50E+12	5/23/2023	6/13/2023	1094680	CHK	16.79	0	16.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933400.0523	5/31/2023	6/13/2023	1094979	CHK	14.16	0	14.16
ADVANCE AUTO PARTS	6.50E+12	5/23/2023	6/13/2023	1094680	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	6.50E+12	5/24/2023	6/13/2023	1094680	CHK	3.3	0	3.3
ADVANCE AUTO PARTS	6.50E+12	5/24/2023	6/13/2023	1094680	CHK	4.86	0	4.86
ADVANCE AUTO PARTS	6.50E+12	5/24/2023	6/13/2023	1094680	CHK	5.66	0	5.66
CDW LLC dba CDW GOVERNMENT LLC	JT58359	5/24/2023	6/13/2023	1094753	CHK	1,270.00	0	1,270.00
ADVANCE AUTO PARTS	6.50E+12	5/24/2023	6/13/2023	1094680	CHK	13.73	0	13.73
ADVANCE AUTO PARTS	6.50E+12	5/25/2023	6/13/2023	1094680	CHK	28.6	0	28.6
ADVANCE AUTO PARTS	8.01E+12	5/18/2023	6/13/2023	1094680	CHK	129.98	0	129.98
ADVANCE AUTO PARTS	8.01E+12	5/18/2023	6/13/2023	1094680	CHK	501.72	0	501.72
BTAC ACQUISITION CORP	5018360720	5/24/2023	6/13/2023	1095200	CHK	23.19	0	23.19
BTAC ACQUISITION CORP	5018359063	5/23/2023	6/13/2023	1095200	CHK	22.76	0	22.76
ADVANCE AUTO PARTS	8.01E+12	5/19/2023	6/13/2023	1094680	CHK	1,916.00	0	1,916.00
ENTERGY TEXAS INC	137994521.1	5/26/2023	6/13/2023	1094906	CHK	678.87	0	678.87
ENTERGY TEXAS INC	138997374.1	5/26/2023	6/13/2023	1094906	CHK	358.62	0	358.62

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ENTERGY TEXAS INC	144057403.1	5/26/2023	6/13/2023	1094906	CHK	65.09	0	65.09
ENTERGY TEXAS INC	146006069.1	5/26/2023	6/13/2023	1094906	CHK	191.11	0	191.11
SAMS EAST INC dba SAMS CLUB	5180	4/10/2023	6/13/2023	1095287	CHK	200.45	0	200.45
BTAC ACQUISITION CORP	5018354503	5/16/2023	6/13/2023	1095200	CHK	34.14	0	34.14
ENTERGY TEXAS INC	144057510.1	5/26/2023	6/13/2023	1094906	CHK	3,729.89	0	3,729.89
ENTERGY TEXAS INC	135143014.1	5/26/2023	6/13/2023	1094906	CHK	1,582.73	0	1,582.73
SMITH, REBECCA dba LOVE HEALS YOUTH	2023-02	6/1/2023	6/13/2023	1095309	CHK	7,500.00	0	7,500.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115523781.001	5/31/2023	6/13/2023	1095014	CHK	81.9	0	81.9
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115485661.001	5/31/2023	6/13/2023	1095014	CHK	734.14	0	734.14
ENTERGY TEXAS INC	141483313.1	5/26/2023	6/13/2023	1094906	CHK	1,366.31	0	1,366.31
BUSINESS EXTENSION BUREAU OF TEXAS INC	129218	5/24/2023	6/13/2023	1095261	CHK	1,137.80	0	1,137.80
REGIONS BANK	108908	4/27/2023	6/13/2023	1095060	CHK	4,300.00	0	4,300.00
BUSINESS EXTENSION BUREAU OF TEXAS INC	129247	5/25/2023	6/13/2023	1095261	CHK	774.17	0	774.17
CENTRE TECHNOLOGIES INC	109346	5/31/2023	6/13/2023	1094769	CHK	85,555.20	0	85,555.20
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935594026	5/23/2023	6/13/2023	1094756	CHK	75.98	0	75.98
FEDERAL EXPRESS CORPORATION	8-142-53403	5/25/2023	6/13/2023	1094912	CHK	49.41	0	49.41
FEDERAL EXPRESS CORPORATION	8-135-62044	5/18/2023	6/13/2023	1094912	CHK	25.93	0	25.93
CONROE WELDING SUPPLY INC	PS509651	5/23/2023	6/13/2023	1094813	CHK	344.13	0	344.13
SOCIETY OF ST VINCENT DEPAUL	APR/23 CDBG-SS	5/30/2023	6/13/2023	1095079	CHK	3,952.25	0	3,952.25
WEBBS UNIFORMS LLC	59379	4/14/2023	6/13/2023	1095159	CHK	304.77	0	304.77
WEBBS UNIFORMS LLC	59380	4/14/2023	6/13/2023	1095159	CHK	159.24	0	159.24
WEBBS UNIFORMS LLC	59381	4/14/2023	6/13/2023	1095159	CHK	148.69	0	148.69
COMMUNITY HARDWARE LLC	284777	5/30/2023	6/13/2023	1094808	CHK	88.94	0	88.94
COMMUNITY HARDWARE LLC	284755	5/25/2023	6/13/2023	1094808	CHK	47.12	0	47.12
EVIDENT INC	221665A	5/25/2023	6/13/2023	1094910	CHK	119.84	0	119.84
WEBBS UNIFORMS LLC	59370	4/14/2023	6/13/2023	1095159	CHK	265.97	0	265.97
WEBBS UNIFORMS LLC	59375	4/14/2023	6/13/2023	1095159	CHK	180.98	0	180.98
WEBBS UNIFORMS LLC	59378	4/14/2023	6/13/2023	1095159	CHK	280.97	0	280.97
MONTGOMERY COUNTY YOUTH SERVICES	APR23 23HESG-SS	5/30/2023	6/13/2023	1095012	CHK	12,640.14	0	12,640.14
ARANDA BROTHERS CONSTRUCTION CO INC	606-4	6/1/2023	6/13/2023	1095308	CHK	289,737.90	0	289,737.90
ASCO EQUIPMENT	SWO285943-1	5/31/2023	6/13/2023	1094698	CHK	73,593.40	0	73,593.40
ASCO EQUIPMENT	ESA023219V1	5/31/2023	6/13/2023	1094698	CHK	497,523.00	0	497,523.00
ECOLAB INC	6338391744	5/19/2023	6/13/2023	1094901	CHK	2,408.96	0	2,408.96
MONTGOMERY COUNTY HOSPITAL DISTRICT	2366	6/1/2023	6/13/2023	1095009	CHK	7,500.00	0	7,500.00
WILKINS LINEN & DUST CONTROL SERVICE	356391	6/1/2023	6/13/2023	1094752	CHK	72.02	0	72.02
UNIFIRST FIRST AID CORP	B327829	5/30/2023	6/13/2023	1095143	CHK	123.95	0	123.95
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-06-08180-CR	5/26/2023	6/13/2023	1095188	CHK	307.69	0	307.69
WIARCOM INC	10399104	6/1/2023	6/13/2023	1095169	CHK	746.3	0	746.3
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936305.0523	5/31/2023	6/13/2023	1094979	CHK	111.52	0	111.52
UBEO LLC	34133157	5/26/2023	6/13/2023	1095203	CHK	2,950.00	0	2,950.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13E0119543809	5/24/2023	6/13/2023	1095021	CHK	113.09	0	113.09
WALLACE, REBECCA	TRAVEL042123	6/1/2023	6/13/2023	1095315	CHK	2.6	0	2.6
WALLACE, REBECCA	TRAVEL043023	6/1/2023	6/13/2023	1095316	CHK	114.8	0	114.8
MYERS, FRANCES	TRAVEL042323	6/1/2023	6/13/2023	1095206	CHK	80	0	80
HEADLAND, THOMAS & MICHAEL	TRAVEL042623	6/1/2023	6/13/2023	1095332	CHK	26.4	0	26.4
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-03-03672-CR	5/26/2023	6/13/2023	1095188	CHK	307.69	0	307.69
DAVIS, AMIEE	TRAVEL042823	6/1/2023	6/13/2023	1095270	CHK	114.8	0	114.8
SNYDER, CHRISTOPHER & KELSEY	TRAVEL042823	6/1/2023	6/13/2023	1095353	CHK	58.4	0	58.4
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-05-06040-CR	5/26/2023	6/13/2023	1095188	CHK	307.69	0	307.69
SNYDER, CHRISTOPHER & KELSEY	TRAVEL041723	6/1/2023	6/13/2023	1095354	CHK	5.2	0	5.2
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	224697.BK.2023	5/30/2023	6/13/2023	1095116	CHK	175	0	175

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ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-05-06041-CR	5/26/2023	6/13/2023	1095188	CHK	307.69	0	307.69
KNIGHT, LYNDSEY	TRAVEL042623	6/1/2023	6/13/2023	1095296	CHK	13.4	0	13.4
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-15831-CR	5/26/2023	6/13/2023	1095188	CHK	307.69	0	307.69
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-15906-CR	5/26/2023	6/13/2023	1095188	CHK	307.69	0	307.69
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-16032-CR	5/26/2023	6/13/2023	1095188	CHK	307.69	0	307.69
KNIGHT, LYNDSEY	TRAVEL041223	6/1/2023	6/13/2023	1095297	CHK	9.6	0	9.6
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-11-16034-CR	5/26/2023	6/13/2023	1095188	CHK	307.69	0	307.69
KNIGHT, LYNDSEY	TRAVEL042823	6/1/2023	6/13/2023	1095298	CHK	15.2	0	15.2
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-12-17171-CR	5/26/2023	6/13/2023	1095188	CHK	307.69	0	307.69
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-04-05525-CR	5/26/2023	6/13/2023	1095188	CHK	307.72	0	307.72
KNIGHT, LYNDSEY	TRAVEL042623A	6/1/2023	6/13/2023	1095299	CHK	29	0	29
CONROE WELDING SUPPLY INC	CT176227	5/26/2023	6/13/2023	1094813	CHK	45.09	0	45.09
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16334	1/30/2023	6/13/2023	1094809	CHK	350	0	350
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	5/24/2023	6/13/2023	1095145	CHK	161.53	0	161.53
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	5/24/2023	6/13/2023	1095145	CHK	140.94	0	140.94
CONROE, CITY OF	INV02504	6/1/2023	6/13/2023	1094815	CHK	4,620.41	0	4,620.41
DAVIS, AMIEE	TRAVEL042623	6/1/2023	6/13/2023	1095271	CHK	121.2	0	121.2
CROWL AND CROWL PLLC	21-05-06272-CR	5/26/2023	6/13/2023	1094877	CHK	307.69	0	307.69
CROWL AND CROWL PLLC	22-09-12900-CR	5/26/2023	6/13/2023	1094877	CHK	307.69	0	307.69
CROWL AND CROWL PLLC	22-10-14171-CR	5/26/2023	6/13/2023	1094877	CHK	307.69	0	307.69
SOUTHERN COMPUTER WAREHOUSE INC	INV00777457	5/22/2023	6/13/2023	1095082	CHK	1,515.28	0	1,515.28
T-MOBILE USA INC	979504623.1	5/15/2023	6/13/2023	1095099	CHK	58.52	0	58.52
CROWL AND CROWL PLLC	23-02-02217-CR	5/26/2023	6/13/2023	1094877	CHK	307.69	0	307.69
CROWL AND CROWL PLLC	23-02-02219-CR	5/26/2023	6/13/2023	1094877	CHK	307.69	0	307.69
CROWL AND CROWL PLLC	23-03-03575-CR	5/26/2023	6/13/2023	1094877	CHK	307.69	0	307.69
CROWL AND CROWL PLLC	23-04-05113-CR	5/26/2023	6/13/2023	1094877	CHK	307.69	0	307.69
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116691064	5/12/2023	6/13/2023	1095021	CHK	50.87	0	50.87
UNIFIRST HOLDINGS INC	2960032477	6/1/2023	6/13/2023	1095142	CHK	14	0	14
UNIFIRST HOLDINGS INC	2960032475	6/1/2023	6/13/2023	1095142	CHK	422.77	0	422.77
CROWL AND CROWL PLLC	23-05-06320-CR	5/26/2023	6/13/2023	1094877	CHK	307.69	0	307.69
CROWL AND CROWL PLLC	23-05-06322-CR	5/26/2023	6/13/2023	1094877	CHK	307.69	0	307.69
CROWL AND CROWL PLLC	23-05-06822-CR	5/26/2023	6/13/2023	1094877	CHK	307.72	0	307.72
WILLIS, LAURA dba SIMMONS HISTORICAL PUBLICATIONS	51523GEN	5/12/2023	6/13/2023	1095333	CHK	903	0	903
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H233162-IN	5/31/2023	6/13/2023	1095321	CHK	2,907.36	0	2,907.36
WORKSPACE RESOURCE INC	883-1	5/18/2023	6/13/2023	1095171	CHK	1,350.66	0	1,350.66
UNIFIRST HOLDINGS INC	2960032476	6/1/2023	6/13/2023	1095142	CHK	8.65	0	8.65
SMITH, SHELBY ANN	05.28.23	5/28/2023	6/13/2023	1095077	CHK	270	0	270
RILES, CRYSTAL D	05.26-27.23	5/27/2023	6/13/2023	1095250	CHK	270	0	270
DAVISON, JENNIFER	REIMB022623	6/1/2023	6/13/2023	1095240	CHK	37.92	0	37.92
KRIPPPEL, JOSEPH WILLIAM	20-04-04369-CR	5/26/2023	6/13/2023	1094966	CHK	326.92	0	326.92
KRIPPPEL, JOSEPH WILLIAM	21-02-02508-CR	5/26/2023	6/13/2023	1094966	CHK	326.92	0	326.92
KRIPPPEL, JOSEPH WILLIAM	22-09-12576-CR	5/26/2023	6/13/2023	1094966	CHK	326.92	0	326.92
COMMUNITY HARDWARE LLC	284788	5/31/2023	6/13/2023	1094808	CHK	17.98	0	17.98
ADVANCE AUTO PARTS	3.97E+12	5/26/2023	6/13/2023	1094680	CHK	56.79	0	56.79
ROMAN, EUNICE	REIMB033123	6/1/2023	6/13/2023	1095307	CHK	75	0	75
KRIPPPEL, JOSEPH WILLIAM	23-01-00380-CR	5/26/2023	6/13/2023	1094966	CHK	326.92	0	326.92
ADMIRE, HOLLY	REIMB032523	6/1/2023	6/13/2023	1095247	CHK	75	0	75
KRIPPPEL, JOSEPH WILLIAM	23-01-00382-CR	5/26/2023	6/13/2023	1094966	CHK	326.92	0	326.92
KRIPPPEL, JOSEPH WILLIAM	23-02-01824-CR	5/26/2023	6/13/2023	1094966	CHK	326.92	0	326.92
ADMIRE, HOLLY	REIMB032523A	6/1/2023	6/13/2023	1095248	CHK	75	0	75
DAVIS, AMIEE	REIMB041223	6/1/2023	6/13/2023	1095272	CHK	4.32	0	4.32

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KRIPPEL, JOSEPH WILLIAM	23-03-04636-CR	5/26/2023	6/13/2023	1094966	CHK	326.92	0	326.92
SHERWIN-WILLIAMS CO, THE	1432-5	5/26/2023	6/13/2023	1095074	CHK	41.38	0	41.38
ALLPOINTS TOWING LLC	23-11957	5/24/2023	6/13/2023	1095262	CHK	52.5	0	52.5
ALLPOINTS TOWING LLC	23-11956	5/24/2023	6/13/2023	1095262	CHK	52.5	0	52.5
BALL, BARBARA	REIMB051923	6/1/2023	6/13/2023	1095311	CHK	74.52	0	74.52
KRIPPEL, JOSEPH WILLIAM	23-04-04992-CR	5/26/2023	6/13/2023	1094966	CHK	326.92	0	326.92
KRIPPEL, JOSEPH WILLIAM	23-04-05069-CR	5/26/2023	6/13/2023	1094966	CHK	326.92	0	326.92
KRIPPEL, JOSEPH WILLIAM	23-05-06197-CR	5/26/2023	6/13/2023	1094966	CHK	326.96	0	326.96
CRESPO, IVAN	15-04-03571-CR	5/26/2023	6/13/2023	1094875	CHK	408.66	0	408.66
ODP BUSINESS SOLUTIONS LLC	3.15E+11	5/31/2023	6/13/2023	1095028	CHK	72.67	0	72.67
ODP BUSINESS SOLUTIONS LLC	3.16E+11	5/31/2023	6/13/2023	1095028	CHK	-93.52	0	-93.52
CRESPO, IVAN	15-04-03571-CR-A	5/26/2023	6/13/2023	1094875	CHK	408.66	0	408.66
CRESPO, IVAN	21-11-15883-CR	5/26/2023	6/13/2023	1094875	CHK	408.66	0	408.66
CRESPO, IVAN	22-11-15528-CR	5/26/2023	6/13/2023	1094875	CHK	408.66	0	408.66
CRESPO, IVAN	22-11-15529-CR	5/26/2023	6/13/2023	1094875	CHK	408.66	0	408.66
CRESPO, IVAN	22-12-16966-CR	5/26/2023	6/13/2023	1094875	CHK	408.66	0	408.66
CRESPO, IVAN	23-01-00343-CR	5/26/2023	6/13/2023	1094875	CHK	408.66	0	408.66
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33087372	5/31/2023	6/13/2023	1094907	CHK	989	0	989
BTAC ACQUISITION CORP	5018366201	5/24/2023	6/13/2023	1095200	CHK	69.48	0	69.48
BTAC ACQUISITION CORP	5018366202	5/24/2023	6/13/2023	1095200	CHK	190.48	0	190.48
CRESPO, IVAN	23-03-04792-CR	5/26/2023	6/13/2023	1094875	CHK	408.62	0	408.62
BTAC ACQUISITION CORP	5018360730	5/24/2023	6/13/2023	1095200	CHK	121.79	0	121.79
SMITH, MARSHA	REIMB041523	6/1/2023	6/13/2023	1095355	CHK	75	0	75
SMITH, MARSHA	REIMB041523A	6/1/2023	6/13/2023	1095355	CHK	75	0	75
CLEVELAND MACK SALES INC	S0010836011	5/25/2023	6/13/2023	1094803	CHK	958.74	0	958.74
CLEVELAND MACK SALES INC	S0010837391	5/26/2023	6/13/2023	1094803	CHK	1,099.26	0	1,099.26
COMMUNITY HARDWARE LLC	284775	5/30/2023	6/13/2023	1094808	CHK	89.99	0	89.99
COMMUNITY HARDWARE LLC	284779	5/30/2023	6/13/2023	1094808	CHK	233.88	0	233.88
ADVANCE AUTO PARTS	3.97E+12	5/30/2023	6/13/2023	1094680	CHK	193.8	0	193.8
ADVANCE AUTO PARTS	3.97E+12	5/30/2023	6/13/2023	1094680	CHK	179.83	0	179.83
ADVANCE AUTO PARTS	3.97E+12	5/31/2023	6/13/2023	1094680	CHK	318.24	0	318.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935689201	5/23/2023	6/13/2023	1094757	CHK	1,431.00	0	1,431.00
KING SOLOMONS TREE SERVICE INC	364919	5/19/2023	6/13/2023	1095064	CHK	2,500.00	0	2,500.00
CHARM-TEX INC	0324307-IN	5/23/2023	6/13/2023	1094771	CHK	933.8	0	933.8
BISHOP PEST & TERMITES CONTROL INC	43440	5/30/2023	6/13/2023	1094733	CHK	135	0	135
BISHOP PEST & TERMITES CONTROL INC	43439	5/30/2023	6/13/2023	1094733	CHK	115	0	115
ALLEYTON RESOURCE COMPANY LLC	551920	5/22/2023	6/13/2023	1094686	CHK	162.25	0	162.25
STEVENS, JON GRANT	22-10-14409-CR	5/26/2023	6/13/2023	1095091	CHK	384.61	0	384.61
STEVENS, JON GRANT	22-12-16248-CR	5/26/2023	6/13/2023	1095091	CHK	384.61	0	384.61
STEVENS, JON GRANT	23-01-01523-CR	5/26/2023	6/13/2023	1095091	CHK	384.61	0	384.61
AS&G CLAIMS ADMINISTRATION INC	15.2656	5/30/2023	6/13/2023	1094697	CHK	10,996.25	0	10,996.25
AS&G CLAIMS ADMINISTRATION INC	15.2657	5/30/2023	6/13/2023	1094697	CHK	7,270.00	0	7,270.00
BTAC ACQUISITION CORP	5018360725	5/24/2023	6/13/2023	1095200	CHK	137.41	0	137.41
STEVENS, JON GRANT	23-02-02972-CR	5/26/2023	6/13/2023	1095091	CHK	384.61	0	384.61
STEVENS, JON GRANT	23-03-04376-CR	5/26/2023	6/13/2023	1095091	CHK	384.61	0	384.61
STEVENS, JON GRANT	23-03-04455-CR	5/26/2023	6/13/2023	1095091	CHK	384.61	0	384.61
STEVENS, JON GRANT	23-03-04774-CR	5/26/2023	6/13/2023	1095091	CHK	384.61	0	384.61
DITTERT RUBBER STAMP LTD	6210	5/30/2023	6/13/2023	1094895	CHK	30.95	0	30.95
CONROE KWIK KAR INC dba KWIK KAR CARE	2943707	5/23/2023	6/13/2023	1094811	CHK	60.48	0	60.48
BTAC ACQUISITION CORP	5018366200	5/24/2023	6/13/2023	1095200	CHK	49.14	0	49.14
BTAC ACQUISITION CORP	5018360719	5/24/2023	6/13/2023	1095200	CHK	13.68	0	13.68

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STEVENS, JON GRANT	23-05-07323-CR	5/26/2023	6/13/2023	1095091	CHK	384.66	0	384.66
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-12-17080-CR	5/26/2023	6/13/2023	1095186	CHK	439.56	0	439.56
CONROE MILL SUPPLY INC	409677	5/26/2023	6/13/2023	1094812	CHK	651	0	651
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0623	5/21/2023	6/13/2023	1094868	CHK	74,321.99	0	74,321.99
CONROE, CITY OF	INV02501	6/1/2023	6/13/2023	1094816	CHK	482.95	0	482.95
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-08-09715-CR	5/26/2023	6/13/2023	1095186	CHK	439.56	0	439.56
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-08-09720-CR	5/26/2023	6/13/2023	1095186	CHK	439.56	0	439.56
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-06-07427-CR	5/26/2023	6/13/2023	1095186	CHK	439.56	0	439.56
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-09-12979-CR	5/26/2023	6/13/2023	1095186	CHK	439.56	0	439.56
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-12-17044-CR	5/26/2023	6/13/2023	1095186	CHK	439.56	0	439.56
YEATES, RONALD II dba RONNIE YEATES PLLC	14-11-12741-CR	5/26/2023	6/13/2023	1095176	CHK	769.23	0	769.23
YEATES, RONALD II dba RONNIE YEATES PLLC	20-12-15902-CR	5/26/2023	6/13/2023	1095176	CHK	769.23	0	769.23
YEATES, RONALD II dba RONNIE YEATES PLLC	22-02-02372-CR	5/26/2023	6/13/2023	1095176	CHK	769.23	0	769.23
YEATES, RONALD II dba RONNIE YEATES PLLC	22-03-03923-CR	5/26/2023	6/13/2023	1095176	CHK	769.24	0	769.24
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	22-05-05826-CR	5/26/2023	6/13/2023	1095329	CHK	1,025.64	0	1,025.64
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-04-05614-CR	5/26/2023	6/13/2023	1095186	CHK	439.57	0	439.57
CROWL AND CROWL PLLC	22-07-08529-CR	5/26/2023	6/13/2023	1094877	CHK	439.56	0	439.56
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-04-05611-CR	5/26/2023	6/13/2023	1095329	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-04-05999-CR	5/26/2023	6/13/2023	1095329	CHK	1,025.65	0	1,025.65
OREILLY AUTO ENTERPRISES LLC	1637-203205	5/31/2023	6/13/2023	1095031	CHK	177.32	0	177.32
AMAZON.COM LLC	1R91-69JT-3M6R	6/1/2023	6/13/2023	1094690	CHK	128.88	0	128.88
CROWL AND CROWL PLLC	23-02-01829-CR	5/26/2023	6/13/2023	1094877	CHK	439.56	0	439.56
VETERINARY ANESTHESIA SUPPORT & SERVICE LLC dba VASS	12883	3/27/2023	6/13/2023	1095214	CHK	1,460.00	0	1,460.00
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9387	5/31/2023	6/13/2023	1095073	CHK	564.89	0	564.89
PRODUCERS COOPERATIVE ASSOCIATION	2297594	6/1/2023	6/13/2023	1095324	CHK	246.95	0	246.95
KRISTEN M BROWN PC	23-02-01739-CR	5/26/2023	6/13/2023	1094740	CHK	1,025.64	0	1,025.64
AMAZON.COM LLC	1YKR-CHCH-QJKJ	5/20/2023	6/13/2023	1094690	CHK	152.92	0	152.92
AMAZON.COM LLC	1HTX-HKXY-RWKH	5/29/2023	6/13/2023	1094690	CHK	-181.47	0	-181.47
CROWL AND CROWL PLLC	23-03-03461-CR	5/26/2023	6/13/2023	1094877	CHK	439.56	0	439.56
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	5/24/2023	6/13/2023	1095145	CHK	371.47	0	371.47
TROUT TIRE CENTER	1-107951	6/1/2023	6/13/2023	1095138	CHK	365.5	0	365.5
VULCAN MATERIALS COMPANY	62633549	5/30/2023	6/13/2023	1095266	CHK	957.6	0	957.6
VULCAN MATERIALS COMPANY	62633550	5/30/2023	6/13/2023	1095266	CHK	984.8	0	984.8
KRISTEN M BROWN PC	23-04-04837-CR	5/26/2023	6/13/2023	1094740	CHK	1,025.64	0	1,025.64
KRISTEN M BROWN PC	23-04-06062-CR	5/26/2023	6/13/2023	1094740	CHK	1,025.65	0	1,025.65
ALLEN, CHRISTOPHER NEAL	NO DISP 05.26.23	5/26/2023	6/13/2023	1094684	CHK	3,269.24	0	3,269.24
BARTLETT, ROBERT S	NO DISP 05.26.23	5/26/2023	6/13/2023	1094727	CHK	3,269.24	0	3,269.24
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	19-10-14726-CR	5/26/2023	6/13/2023	1094914	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-03-03451-CR	5/26/2023	6/13/2023	1094914	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-04-05326-CR	5/26/2023	6/13/2023	1094914	CHK	1,025.65	0	1,025.65
LAW OFFICE OF GREGORY L GAINES PLLC	23-03-04371-CR	5/26/2023	6/13/2023	1095273	CHK	1,025.64	0	1,025.64
WALLER COUNTY ASPHALT INC	25208	6/1/2023	6/13/2023	1095154	CHK	6,745.20	0	6,745.20
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	172320	6/1/2023	6/13/2023	1095076	CHK	110.85	0	110.85
RAY DESPAINS INC	532838	5/30/2023	6/13/2023	1095053	CHK	410.5	0	410.5
STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISP 05.26.23	5/26/2023	6/13/2023	1094891	CHK	3,076.93	0	3,076.93
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 05.23.23	5/23/2023	6/13/2023	1094887	CHK	3,076.93	0	3,076.93
CROWL AND CROWL PLLC	23-04-04847-CR	5/26/2023	6/13/2023	1094877	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	23-04-04933-CR	5/26/2023	6/13/2023	1094877	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	23-05-06196-CR	5/26/2023	6/13/2023	1094877	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	23-05-06750-CR	5/26/2023	6/13/2023	1094877	CHK	439.57	0	439.57
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	225035	6/1/2023	6/13/2023	1095117	CHK	55	0	55

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PITNEY BOWES INC	3317504213	5/30/2023	6/13/2023	1095046	CHK	1,140.00	0	1,140.00
WHITENER ENTERPRISES INC	235725	5/23/2023	6/13/2023	1095164	CHK	10,732.89	0	10,732.89
LAW OFFICE OF GREGORY L GAINES PLLC	23-04-05337-CR	5/26/2023	6/13/2023	1095273	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	23-05-06379-CR	5/26/2023	6/13/2023	1095273	CHK	1,025.65	0	1,025.65
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-08-11066-CR	5/26/2023	6/13/2023	1094924	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	NO DISP 05.26.23	5/26/2023	6/13/2023	1095013	CHK	3,076.93	0	3,076.93
BAKER & BECK PLLC	16-06-06641-CR	5/26/2023	6/13/2023	1094721	CHK	512.82	0	512.82
BAKER & BECK PLLC	22-06-08304-CR	5/26/2023	6/13/2023	1094721	CHK	512.82	0	512.82
WHITENER ENTERPRISES INC	235724	5/23/2023	6/13/2023	1095164	CHK	21,062.68	0	21,062.68
PITNEY BOWES INC	3317528821	5/30/2023	6/13/2023	1095047	CHK	823.56	0	823.56
SURFACE SYSTEMS OF TEXAS LLC	11525	5/12/2023	6/13/2023	1095097	CHK	18,540.00	0	18,540.00
BAKER & BECK PLLC	23-01-00449-CR	5/26/2023	6/13/2023	1094721	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-01-00450-CR	5/26/2023	6/13/2023	1094721	CHK	512.82	0	512.82
WEDGEWOOD VILLAGE PHARMACY LLC	14185424	5/30/2023	6/13/2023	1095160	CHK	269.5	0	269.5
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-04-05474-CR	5/26/2023	6/13/2023	1094924	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-05-06962-CR	5/26/2023	6/13/2023	1094924	CHK	1,025.65	0	1,025.65
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-01-00601-CR	5/26/2023	6/13/2023	1095038	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-01-00604-CR	5/26/2023	6/13/2023	1095038	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-04-05078-CR	5/26/2023	6/13/2023	1095038	CHK	1,025.65	0	1,025.65
BAKER & BECK PLLC	23-04-04844-CR	5/26/2023	6/13/2023	1094721	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-04-04845-CR	5/26/2023	6/13/2023	1094721	CHK	512.83	0	512.83
HARRISON FIRM PLLC	NO DISP 05.26.23	5/26/2023	6/13/2023	1094934	CHK	3,076.93	0	3,076.93
DUNN, KEVIN SCOTT	NO DISP 05.26.23	5/26/2023	6/13/2023	1094899	CHK	3,076.93	0	3,076.93
BAKER & BECK PLLC	23-01-00430-CR	5/26/2023	6/13/2023	1094721	CHK	1,538.48	0	1,538.48
BAKER, WENDY ELEANOR WILSON	22-05-06445-CR	5/26/2023	6/13/2023	1094722	CHK	1,538.48	0	1,538.48
BAKER, WENDY ELEANOR WILSON	23-01-01516-CR	5/26/2023	6/13/2023	1094722	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	23-03-04685-CR	5/26/2023	6/13/2023	1094721	CHK	1,538.45	0	1,538.45
WELLPATH RECOVERY SOLUTIONS LLC	INV0106483	6/1/2023	6/13/2023	1095161	CHK	1,321,280.28	0	1,321,280.28
MONTGOMERY COUNTY COUNTY CLERK	B/DCERTS0623	6/2/2023	6/13/2023	1095216	CHK	1,000.00	0	1,000.00
CZAJKOSKI, KRISTI NICOLE	20-07-07997-CR	5/26/2023	6/13/2023	1094881	CHK	512.82	0	512.82
CZAJKOSKI, KRISTI NICOLE	23-01-00847-CR	5/26/2023	6/13/2023	1094881	CHK	512.82	0	512.82
CZAJKOSKI, KRISTI NICOLE	23-01-00848-CR	5/26/2023	6/13/2023	1094881	CHK	512.82	0	512.82
CZAJKOSKI, KRISTI NICOLE	23-02-02150-CR	5/26/2023	6/13/2023	1094881	CHK	512.82	0	512.82
CZAJKOSKI, KRISTI NICOLE	23-02-02151-CR	5/26/2023	6/13/2023	1094881	CHK	512.82	0	512.82
CZAJKOSKI, KRISTI NICOLE	23-05-06524-CR	5/26/2023	6/13/2023	1094881	CHK	512.83	0	512.83
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-07-08797-CR	5/26/2023	6/13/2023	1095022	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-02-01745-CR	5/26/2023	6/13/2023	1095022	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-03-03195-CR	5/26/2023	6/13/2023	1095022	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-03-03334-CR	5/26/2023	6/13/2023	1095022	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-03-04791-CR	5/26/2023	6/13/2023	1095022	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-04-06065-CR	5/26/2023	6/13/2023	1095022	CHK	512.83	0	512.83
DUCKWORTH, ANTHONY E	23-02-02979-CR	5/26/2023	6/13/2023	1094898	CHK	1,538.48	0	1,538.48
RAY, DARIN J	23-01-00755-CR	5/26/2023	6/13/2023	1095054	CHK	512.82	0	512.82
RAY, DARIN J	23-01-00900-CR	5/26/2023	6/13/2023	1095054	CHK	512.82	0	512.82
RAY, DARIN J	23-03-03476-CR	5/26/2023	6/13/2023	1095054	CHK	512.82	0	512.82
RAY, DARIN J	23-04-05077-CR	5/26/2023	6/13/2023	1095054	CHK	512.82	0	512.82
RAY, DARIN J	23-05-06601-CR	5/26/2023	6/13/2023	1095054	CHK	512.82	0	512.82
CLEVELAND MACK SALES INC	S0010838141	5/31/2023	6/13/2023	1094803	CHK	762.95	0	762.95
RAY, DARIN J	23-05-06737-CR	5/26/2023	6/13/2023	1095054	CHK	512.83	0	512.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0117177378	5/12/2023	6/13/2023	1095021	CHK	49.2	0	49.2
BRANDED PEST DEFENSE LLC	61356	6/1/2023	6/13/2023	1094925	CHK	35	0	35

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DEMONTROND AUTO COUNTRY INC	317169C	3/21/2023	6/13/2023	1094890	CHK	74.35	0	74.35
GT DISTRIBUTORS INC	INV0953389	5/18/2023	6/13/2023	1094927	CHK	3,516.10	0	3,516.10
PJH INC dba J&B AUTO SUPPLY	607611	6/1/2023	6/13/2023	1095050	CHK	149.98	0	149.98
VIS HOUSTON LLC	1577	5/19/2023	6/13/2023	1095149	CHK	40,710.00	0	40,710.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	209309630-0-1	5/31/2023	6/13/2023	1095226	CHK	888.76	0	888.76
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.18E+11	6/1/2023	6/13/2023	1095277	CHK	401.45	0	401.45
BRANDED PEST DEFENSE LLC	61363	6/1/2023	6/13/2023	1094925	CHK	35	0	35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13E0120701057	5/24/2023	6/13/2023	1095021	CHK	48.57	0	48.57
BRANDED PEST DEFENSE LLC	61370	6/1/2023	6/13/2023	1094925	CHK	64	0	64
BRANDED PEST DEFENSE LLC	61342	6/1/2023	6/13/2023	1094925	CHK	127	0	127
BRANDED PEST DEFENSE LLC	61361	6/1/2023	6/13/2023	1094925	CHK	70	0	70
BRANDED PEST DEFENSE LLC	61343	6/1/2023	6/13/2023	1094925	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61346	6/1/2023	6/13/2023	1094925	CHK	35	0	35
AMAZON.COM LLC	1GDK-MNRF-4XNJ	6/2/2023	6/13/2023	1094690	CHK	284.97	0	284.97
OREILLY AUTO ENTERPRISES LLC	1637-203332	6/1/2023	6/13/2023	1095031	CHK	282	0	282
LJA ENGINEERING INC	202312308	6/2/2023	6/13/2023	1094978	CHK	1,602.82	0	1,602.82
DUCKWORTH, ANTHONY E	23-04-05752-CR	5/26/2023	6/13/2023	1094898	CHK	1,538.45	0	1,538.45
BRANDED PEST DEFENSE LLC	61349	6/1/2023	6/13/2023	1094925	CHK	35	0	35
SAM HOUSTON STATE UNIVERSITY	SEM.SA.07/08.23	5/12/2023	6/13/2023	1095069	CHK	2,395.00	0	2,395.00
BRANDED PEST DEFENSE LLC	61367	6/1/2023	6/13/2023	1094925	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61373	6/1/2023	6/13/2023	1094925	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61362	6/1/2023	6/13/2023	1094925	CHK	78	0	78
MEYERS, PAUL CHARLES	22-03-03243-CR	5/26/2023	6/13/2023	1095301	CHK	1,538.48	0	1,538.48
MEYERS, PAUL CHARLES	22-10-13535-CR	5/26/2023	6/13/2023	1095301	CHK	1,538.45	0	1,538.45
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-06-07980-CR	5/26/2023	6/13/2023	1095304	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-09-12357-CR	5/26/2023	6/13/2023	1095304	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-05-07060-CR	5/26/2023	6/13/2023	1095304	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-05-07061-CR	5/26/2023	6/13/2023	1095304	CHK	615.38	0	615.38
HARRISON FIRM PLLC	22-07-08674-CR	5/26/2023	6/13/2023	1094934	CHK	1,538.48	0	1,538.48
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-05-07065-CR	5/26/2023	6/13/2023	1095304	CHK	615.41	0	615.41
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-01-00124-CR	5/26/2023	6/13/2023	1094905	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-01-00165-CR	5/26/2023	6/13/2023	1094905	CHK	615.38	0	615.38
BRANDED PEST DEFENSE LLC	61341	6/1/2023	6/13/2023	1094925	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61344	6/1/2023	6/13/2023	1094925	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61347	6/1/2023	6/13/2023	1094925	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61350	6/1/2023	6/13/2023	1094925	CHK	39	0	39
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-02-02967-CR	5/26/2023	6/13/2023	1094905	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-02-03082-CR	5/26/2023	6/13/2023	1094905	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-05-06611-CR	5/26/2023	6/13/2023	1094905	CHK	615.41	0	615.41
PATTILLO, WILLIAM LEWIS III	21-04-05401-CR	5/26/2023	6/13/2023	1095034	CHK	653.85	0	653.85
BRANDED PEST DEFENSE LLC	61357	6/1/2023	6/13/2023	1094925	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61364	6/1/2023	6/13/2023	1094925	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61368	6/1/2023	6/13/2023	1094925	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61374	6/1/2023	6/13/2023	1094925	CHK	39	0	39
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	688135	5/10/2023	6/13/2023	1095002	CHK	750.41	0	750.41
TK ARMOR SYSTEMS LLC dba SPARTAN ARMOR SYSTEMS	522067	5/24/2023	6/13/2023	1095350	CHK	1,322.91	0	1,322.91
T-MOBILE USA INC	987018716.1	5/21/2023	6/13/2023	1095099	CHK	1,117.49	0	1,117.49
VULCAN MATERIALS COMPANY	62633548	5/30/2023	6/13/2023	1095266	CHK	529.34	0	529.34
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0791568-IN	5/19/2023	6/13/2023	1094919	CHK	199.18	0	199.18
VULCAN MATERIALS COMPANY	62633547	5/30/2023	6/13/2023	1095266	CHK	527.35	0	527.35
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	90281081	5/24/2023	6/13/2023	1094748	CHK	710	0	710

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CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	18933	6/1/2023	6/13/2023	1095256	CHK	1,200.00	0	1,200.00
DELL INC	10675566206	6/1/2023	6/13/2023	1094888	CHK	825	0	825
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X05232023	5/15/2023	6/13/2023	1094709	CHK	37.99	0	37.99
CHERRY CRUSHED CONCRETE INC	ACCH5002964	6/2/2023	6/13/2023	1094772	CHK	2,254.98	0	2,254.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045803	6/1/2023	6/13/2023	1094869	CHK	157.42	0	157.42
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045121	5/31/2023	6/13/2023	1094869	CHK	585.32	0	585.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935687543	5/23/2023	6/13/2023	1094758	CHK	2,481.74	0	2,481.74
FIFTH ASSET dba DEBTBOOK	DB2002044	5/30/2023	6/13/2023	1095351	CHK	18,000.00	0	18,000.00
SHERWIN-WILLIAMS CO, THE	9709-3	5/30/2023	6/13/2023	1095074	CHK	54.92	0	54.92
TEXAS ENTERPRISES INC dba HOTSYS CARLSON EQUIP CO	32831054	6/2/2023	6/13/2023	1095066	CHK	295	0	295
HART, CARY H dba LAW OFFICE OF CARY H HART	19-12-16035-CR	5/26/2023	6/13/2023	1094936	CHK	3,076.93	0	3,076.93
LINZER, JO ANN dba JO ANN LINZER PLLC	23-02-01680-CR	5/26/2023	6/13/2023	1094977	CHK	3,076.93	0	3,076.93
MATLAK, MICHAEL ROBERT	23-01-00846-CR	5/26/2023	6/13/2023	1094989	CHK	3,076.93	0	3,076.93
SADLER, ANDREA	23-01-00423-CR	5/26/2023	6/13/2023	1095067	CHK	3,076.93	0	3,076.93
SHIELDS, JUDITH I	23-03-03460-CR	5/26/2023	6/13/2023	1095075	CHK	3,076.93	0	3,076.93
BTAC ACQUISITION CORP	3282975	6/1/2023	6/13/2023	1095200	CHK	-2.07	0	-2.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936628.0623	6/2/2023	6/13/2023	1094979	CHK	78.64	0	78.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933714.0623	6/2/2023	6/13/2023	1094979	CHK	151.05	0	151.05
PATTILLO, WILLIAM LEWIS III	23-02-02200-CR	5/26/2023	6/13/2023	1095034	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	23-04-05158-CR	5/26/2023	6/13/2023	1095034	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	23-05-06377-CR	5/26/2023	6/13/2023	1095034	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	23-05-06676-CR	5/26/2023	6/13/2023	1095034	CHK	653.84	0	653.84
OUTDOOR EQUIPMENT OUTLET INC	397327.1	6/2/2023	6/13/2023	1095032	CHK	32.4	0	32.4
OUTDOOR EQUIPMENT OUTLET INC	396481	5/26/2023	6/13/2023	1095032	CHK	20	0	20
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	30580	6/2/2023	6/13/2023	1094973	CHK	274.89	0	274.89
ENTERGY TEXAS INC	137204178.1	5/30/2023	6/13/2023	1094906	CHK	1,942.24	0	1,942.24
ENTERGY TEXAS INC	139162853.1	5/30/2023	6/13/2023	1094906	CHK	73.64	0	73.64
ENTERGY TEXAS INC	151982303.1	5/30/2023	6/13/2023	1094906	CHK	165.57	0	165.57
STEVENS, STELLA	22-10-14110-CR	5/26/2023	6/13/2023	1095092	CHK	615.38	0	615.38
TEXAS TOP COP SHOP INC	82462	4/30/2023	6/13/2023	1095128	CHK	54.99	0	54.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	30457	6/1/2023	6/13/2023	1094973	CHK	6.58	0	6.58
JIMS HARDWARE INC	114349	5/31/2023	6/13/2023	1094954	CHK	29.85	0	29.85
LANGE DISTRIBUTING COMPANY INCORPORATED	244189	5/31/2023	6/13/2023	1094971	CHK	58.9	0	58.9
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5115481877.002	6/1/2023	6/13/2023	1095014	CHK	295.69	0	295.69
ROCKIN P CONSTRUCTION COMPANY LLC	170	6/2/2023	6/13/2023	1095258	CHK	10,150.00	0	10,150.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	401185	5/31/2023	6/13/2023	1094982	CHK	475.8	0	475.8
STEVENS, STELLA	22-10-14110-CR-A	5/26/2023	6/13/2023	1095092	CHK	615.38	0	615.38
STEVENS, STELLA	23-01-00593-CR	5/26/2023	6/13/2023	1095092	CHK	615.38	0	615.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161630	6/1/2023	6/13/2023	1095070	CHK	159.46	0	159.46
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1946	5/18/2023	6/13/2023	1095192	CHK	1,662.37	0	1,662.37
DISCOUNT BRAKE & MUFFLER INC	68643	5/5/2023	6/13/2023	1095184	CHK	426.07	0	426.07
STEVENS, STELLA	23-03-04274-CR	5/26/2023	6/13/2023	1095092	CHK	615.38	0	615.38
STEVENS, STELLA	23-04-05435-CR	5/26/2023	6/13/2023	1095092	CHK	615.41	0	615.41
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	6964	6/2/2023	6/13/2023	1094751	CHK	1,040.00	0	1,040.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2102599	5/23/2023	6/13/2023	1094734	CHK	195.27	0	195.27
LIBERTY TIRE RECYCLING LLC	2506954	5/20/2023	6/13/2023	1094975	CHK	533.61	0	533.61
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161633	6/1/2023	6/13/2023	1095070	CHK	72.11	0	72.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161631	6/1/2023	6/13/2023	1095070	CHK	19.02	0	19.02
CLARK'S HARDWOOD LUMBER CO LP	236936	5/19/2023	6/13/2023	1094801	CHK	8,419.05	0	8,419.05
LANSDOWNE-MOODY CO LP	ID73203	5/26/2023	6/13/2023	1094972	CHK	2,502.67	0	2,502.67
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004208/1	5/31/2023	6/13/2023	1095259	CHK	35.97	0	35.97

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RAWLS, ROBBIE dba ROBBIE BARKER	22-05-06623-CR	5/26/2023	6/13/2023	1094724	CHK	769.23	0	769.23
BTAC ACQUISITION CORP	5018369080	5/26/2023	6/13/2023	1095200	CHK	10.12	0	10.12
BTAC ACQUISITION CORP	5018366210	5/24/2023	6/13/2023	1095200	CHK	508.49	0	508.49
MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	67332	5/31/2023	6/13/2023	1094986	CHK	1,220.20	0	1,220.20
BTAC ACQUISITION CORP	5018366209	5/24/2023	6/13/2023	1095200	CHK	9.09	0	9.09
PITNEY BOWES INC	3317486939	5/29/2023	6/13/2023	1095048	CHK	666.18	0	666.18
RAWLS, ROBBIE dba ROBBIE BARKER	23-03-04451-CR	5/26/2023	6/13/2023	1094724	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	23-03-04452-CR	5/26/2023	6/13/2023	1094724	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	23-04-05560-CR	5/26/2023	6/13/2023	1094724	CHK	769.24	0	769.24
BTAC ACQUISITION CORP	5018366208	5/24/2023	6/13/2023	1095200	CHK	266.75	0	266.75
FOWLES, JUSTIN	23-02-02776-CR	5/26/2023	6/13/2023	1094917	CHK	769.23	0	769.23
FOWLES, JUSTIN	23-02-02779-CR	5/26/2023	6/13/2023	1094917	CHK	769.23	0	769.23
FOWLES, JUSTIN	23-03-04104-CR	5/26/2023	6/13/2023	1094917	CHK	769.23	0	769.23
I3-BEARCAT LLC dba NETDATA/GHS	05.01-31.23JP2	5/31/2023	6/13/2023	1094944	CHK	10,192.02	0	10,192.02
FOWLES, JUSTIN	23-03-04194-CR	5/26/2023	6/13/2023	1094917	CHK	769.24	0	769.24
BTAC ACQUISITION CORP	5018369078	5/26/2023	6/13/2023	1095200	CHK	152.96	0	152.96
HORAK, MATTHEW	22-07-09557-CR	5/26/2023	6/13/2023	1095189	CHK	769.23	0	769.23
HORAK, MATTHEW	22-07-09559-CR	5/26/2023	6/13/2023	1095189	CHK	769.23	0	769.23
HORAK, MATTHEW	23-02-01679-CR	5/26/2023	6/13/2023	1095189	CHK	769.23	0	769.23
HORAK, MATTHEW	23-03-03704-CR	5/26/2023	6/13/2023	1095189	CHK	769.24	0	769.24
BTAC ACQUISITION CORP	5018366207	5/24/2023	6/13/2023	1095200	CHK	26.95	0	26.95
BTAC ACQUISITION CORP	5018366206	5/24/2023	6/13/2023	1095200	CHK	28.86	0	28.86
ENTERGY TEXAS INC	169111028.1	5/26/2023	6/13/2023	1094906	CHK	19.18	0	19.18
ENTERGY TEXAS INC	169911161.1	5/26/2023	6/13/2023	1094906	CHK	1,416.57	0	1,416.57
ENTERGY TEXAS INC	188613764.1	5/24/2023	6/13/2023	1094906	CHK	27.85	0	27.85
VALDEZ, MICHAEL M	23-04-05606-CR	5/26/2023	6/13/2023	1095146	CHK	1,634.62	0	1,634.62
VALDEZ, MICHAEL M	23-05-07192-CR	5/26/2023	6/13/2023	1095146	CHK	1,634.62	0	1,634.62
PREFERRED TECHNOLOGIES LLC	PJTIV119506	5/31/2023	6/13/2023	1095052	CHK	4,920.55	0	4,920.55
TIGER-VAC INC	33511	4/10/2023	6/13/2023	1095327	CHK	5,145.48	0	5,145.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13E0121034987	5/12/2023	6/13/2023	1095021	CHK	36.83	0	36.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E6705519333	5/23/2023	6/13/2023	1095021	CHK	31.24	0	31.24
TIGER-VAC INC	33504	4/6/2023	6/13/2023	1095327	CHK	1,510.18	0	1,510.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935589509	5/23/2023	6/13/2023	1094759	CHK	1,577.42	0	1,577.42
BTAC ACQUISITION CORP	5018369079	5/26/2023	6/13/2023	1095200	CHK	23.54	0	23.54
BTAC ACQUISITION CORP	5018369081	5/26/2023	6/13/2023	1095200	CHK	1,350.14	0	1,350.14
BTAC ACQUISITION CORP	5018369157	5/25/2023	6/13/2023	1095200	CHK	1,550.16	0	1,550.16
BTAC ACQUISITION CORP	5018369076	5/26/2023	6/13/2023	1095200	CHK	31.34	0	31.34
BTAC ACQUISITION CORP	5018369072	5/26/2023	6/13/2023	1095200	CHK	245.59	0	245.59
BTAC ACQUISITION CORP	5018369073	5/26/2023	6/13/2023	1095200	CHK	19.02	0	19.02
BTAC ACQUISITION CORP	H65212030	5/25/2023	6/13/2023	1095200	CHK	126.85	0	126.85
BTAC ACQUISITION CORP	5018369071	5/26/2023	6/13/2023	1095200	CHK	27.59	0	27.59
EWM TECHNOCYCLE LLC	127716	5/24/2023	6/13/2023	1095334	CHK	2,608.83	0	2,608.83
BTAC ACQUISITION CORP	5018369077	5/26/2023	6/13/2023	1095200	CHK	91.4	0	91.4
GUEVARA, ISMAEL	REF 00128967	6/2/2023	6/13/2023	1095356	CHK	400	0	400
FOSSELMAN, LORREEN	REFUND 06.02.23	6/2/2023	6/13/2023	1095357	CHK	82.7	0	82.7
ENTERGY TEXAS INC	140143785.1	5/30/2023	6/13/2023	1094906	CHK	318.33	0	318.33
ENTERGY TEXAS INC	184974483.1	5/30/2023	6/13/2023	1094906	CHK	46.98	0	46.98
ENTERGY TEXAS INC	177014156.1	5/30/2023	6/13/2023	1094906	CHK	15.47	0	15.47
ENTERGY TEXAS INC	138090253.1	5/30/2023	6/13/2023	1094906	CHK	118.88	0	118.88
ENTERGY TEXAS INC	136983129.1	5/30/2023	6/13/2023	1094906	CHK	966.69	0	966.69
ADAPCO LLC	134293	5/30/2023	6/13/2023	1094679	CHK	4,287.88	0	4,287.88

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ENTERGY TEXAS INC	137416772.1	5/30/2023	6/13/2023	1094906	CHK	47.62	0	47.62
ENTERGY TEXAS INC	165398587.1	5/30/2023	6/13/2023	1094906	CHK	26.6	0	26.6
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS483483	6/2/2023	6/13/2023	1094717	CHK	109.7	0	109.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS483485	6/2/2023	6/13/2023	1094717	CHK	434.7	0	434.7
ENTERGY TEXAS INC	184652725.1	5/26/2023	6/13/2023	1094906	CHK	3,589.07	0	3,589.07
ENTERGY TEXAS INC	141694430.1	5/30/2023	6/13/2023	1094906	CHK	731.96	0	731.96
ENTERGY TEXAS INC	141697656.1	5/30/2023	6/13/2023	1094906	CHK	1,644.66	0	1,644.66
ENTERGY TEXAS INC	142040468.1	5/30/2023	6/13/2023	1094906	CHK	85.74	0	85.74
ENTERGY TEXAS INC	142039916.1	5/30/2023	6/13/2023	1094906	CHK	263.55	0	263.55
ENTERGY TEXAS INC	142040245.1	5/30/2023	6/13/2023	1094906	CHK	430.14	0	430.14
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0523	5/25/2023	6/13/2023	1095010	CHK	800	0	800
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0523	6/1/2023	6/13/2023	1095083	CHK	35	0	35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933795.0623	6/2/2023	6/13/2023	1094979	CHK	154.63	0	154.63
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0523	6/1/2023	6/13/2023	1095083	CHK	76	0	76
OREILLY AUTO ENTERPRISES LLC	0438-110884	6/1/2023	6/13/2023	1095031	CHK	66.84	0	66.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907599.0623	6/1/2023	6/13/2023	1094979	CHK	555.91	0	555.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978501.0523	5/17/2023	6/13/2023	1094979	CHK	616.55	0	616.55
OREILLY AUTO ENTERPRISES LLC	1637-203066	5/31/2023	6/13/2023	1095031	CHK	84.48	0	84.48
AMAZON.COM LLC	1WWP-6WH4-VKWN	5/29/2023	6/13/2023	1094690	CHK	55.88	0	55.88
AMAZON.COM LLC	19JM-MFHR-GJG9	6/4/2023	6/13/2023	1094690	CHK	1,516.71	0	1,516.71
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34266507	4/10/2023	6/13/2023	1094939	CHK	60	0	60
ODP BUSINESS SOLUTIONS LLC	3.15E+11	6/1/2023	6/13/2023	1095028	CHK	946.14	0	946.14
ODP BUSINESS SOLUTIONS LLC	3.17E+11	6/1/2023	6/13/2023	1095028	CHK	28.38	0	28.38
DEMONTROND AUTO COUNTRY INC	292282A	4/18/2022	6/13/2023	1094890	CHK	81.39	0	81.39
GALLS PARENT HOLDINGS LLC	BC1897089	6/2/2023	6/13/2023	1094923	CHK	312.5	0	312.5
ODP BUSINESS SOLUTIONS LLC	3.15E+11	6/2/2023	6/13/2023	1095028	CHK	91	0	91
TEXAS TOP COP SHOP INC	83202	5/31/2023	6/13/2023	1095128	CHK	1,000.24	0	1,000.24
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	5/24/2023	6/13/2023	1095145	CHK	558.1	0	558.1
WEBBS UNIFORMS LLC	59961	4/18/2023	6/13/2023	1095159	CHK	391.96	0	391.96
WEBBS UNIFORMS LLC	59978	5/4/2023	6/13/2023	1095159	CHK	96	0	96
WEBBS UNIFORMS LLC	59979	5/4/2023	6/13/2023	1095159	CHK	1,130.47	0	1,130.47
ADMIRE, HOLLY	REIMB051523	6/2/2023	6/13/2023	1095246	CHK	75	0	75
ADMIRE, HOLLY	REIMB041323	6/2/2023	6/13/2023	1095246	CHK	43.31	0	43.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	208983886-0-1	5/17/2023	6/13/2023	1095226	CHK	375.63	0	375.63
SHERWIN-WILLIAMS CO, THE	8153-9	6/2/2023	6/13/2023	1095074	CHK	84.3	0	84.3
SHERWIN-WILLIAMS CO, THE	1126-5	6/2/2023	6/13/2023	1095074	CHK	47.83	0	47.83
SHERWIN-WILLIAMS CO, THE	1768-2	6/2/2023	6/13/2023	1095074	CHK	85.75	0	85.75
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.78E+11	6/1/2023	6/13/2023	1095277	CHK	24.68	0	24.68
WHITENER ENTERPRISES INC	236331	5/30/2023	6/13/2023	1095164	CHK	9,051.54	0	9,051.54
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	5/24/2023	6/13/2023	1095145	CHK	5,474.88	0	5,474.88
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2023/3RDQTR	6/1/2023	6/13/2023	1095007	CHK	556,047.30	0	556,047.30
LANGE DISTRIBUTING COMPANY INCORPORATED	245464	5/31/2023	6/13/2023	1094971	CHK	3	0	3
LANGE DISTRIBUTING COMPANY INCORPORATED	245463	5/31/2023	6/13/2023	1094971	CHK	12	0	12
OUTDOOR EQUIPMENT OUTLET INC	397137	6/1/2023	6/13/2023	1095032	CHK	2,395.75	0	2,395.75
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	103717	6/1/2023	6/13/2023	1095218	CHK	515.9	0	515.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	209237731-0-1	5/26/2023	6/13/2023	1095226	CHK	648.25	0	648.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	209267817-0-1	5/30/2023	6/13/2023	1095226	CHK	119.1	0	119.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	209220978-0-1	5/26/2023	6/13/2023	1095226	CHK	53.78	0	53.78
AMERICAN TIRE DISTRIBUTORS INC	S182239101	5/24/2023	6/13/2023	1094691	CHK	3,085.80	0	3,085.80
AMERICAN TIRE DISTRIBUTORS INC	S182614588	6/2/2023	6/13/2023	1094691	CHK	-345.9	0	-345.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161682	6/1/2023	6/13/2023	1095070	CHK	7.38	0	7.38

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161624	6/1/2023	6/13/2023	1095070	CHK	41.85	0	41.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161625	6/1/2023	6/13/2023	1095070	CHK	88.91	0	88.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	209220978-0-2	5/30/2023	6/13/2023	1095226	CHK	1,109.99	0	1,109.99
HOT CITY AUTOMOTIVE	93719	6/1/2023	6/13/2023	1095219	CHK	1,317.24	0	1,317.24
HOT CITY AUTOMOTIVE	93667	5/23/2023	6/13/2023	1095219	CHK	826.3	0	826.3
BTAC ACQUISITION CORP	5018366205	5/24/2023	6/13/2023	1095200	CHK	196.4	0	196.4
WHITTEMORE, NANCY K	21-11-16013	5/31/2023	6/13/2023	1095168	CHK	2,920.00	0	2,920.00
BUSA, CATHY M	20-08-09671-CR	5/31/2023	6/13/2023	1095199	CHK	50	0	50
BTAC ACQUISITION CORP	5018369075	5/26/2023	6/13/2023	1095200	CHK	43.23	0	43.23
BTAC ACQUISITION CORP	5018366204	5/24/2023	6/13/2023	1095200	CHK	90.24	0	90.24
BTAC ACQUISITION CORP	5018369074	5/26/2023	6/13/2023	1095200	CHK	56.9	0	56.9
BTAC ACQUISITION CORP	5018366203	5/24/2023	6/13/2023	1095200	CHK	95.44	0	95.44
MATA, JOSE EDUARDO	MAY26/25-1	5/31/2023	6/13/2023	1094988	CHK	250	0	250
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-08-11688-CR	5/30/2023	6/13/2023	1095004	CHK	1,050.00	0	1,050.00
SERRANO, JACQUELINE	05.31.23	5/31/2023	6/13/2023	1094609	CHK	495	0	495
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-02-01720I	5/31/2023	6/13/2023	1094723	CHK	210	0	210
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	10-09-10526L	6/1/2023	6/13/2023	1094723	CHK	1,560.00	0	1,560.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-12-16773I	6/1/2023	6/13/2023	1094723	CHK	890	0	890
NEWBART PRODUCTS INC	INV15039823	3/28/2023	6/13/2023	1095024	CHK	2,769.00	0	2,769.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161679	6/1/2023	6/13/2023	1095070	CHK	49.85	0	49.85
MOTOROLA SOLUTIONS INC	8281484819	10/8/2022	6/13/2023	1095015	CHK	700.93	0	700.93
SERRANO, JACQUELINE	06.01.23	6/1/2023	6/13/2023	1094609	CHK	440	0	440
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	4227704	2/14/2023	6/13/2023	1094696	CHK	8,911.00	0	8,911.00
ALLY ROOFING SERVICES LLC	7998	5/31/2023	6/13/2023	1094688	CHK	106,917.75	0	106,917.75
ALLPOINTS TOWING LLC	23-11715	5/17/2023	6/13/2023	1095262	CHK	45.4	0	45.4
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116673385	5/12/2023	6/13/2023	1095021	CHK	73.34	0	73.34
MOTOROLA SOLUTIONS INC	8281495933	10/25/2022	6/13/2023	1095015	CHK	-700.93	0	-700.93
ELLIOTT, WENDY MCCOY	713	6/1/2023	6/13/2023	1094904	CHK	1,425.00	0	1,425.00
RAWLS, ROBBIE dba ROBBIE BARKER	APR1-3/106-4	6/1/2023	6/13/2023	1094724	CHK	1,000.00	0	1,000.00
HERSOM, FRANK BRICE	MAY27-29/101-0	6/1/2023	6/13/2023	1094940	CHK	1,000.00	0	1,000.00
SERRANO, JACQUELINE	06.02.23	6/2/2023	6/13/2023	1094609	CHK	220	0	220
GIS BENEFITS INC	JUNE 2023-R	6/1/2023	6/13/2023	1095285	CHK	1,249.44	0	1,249.44
INLAND ENVIRONMENTS LTD	8528	5/25/2023	6/13/2023	1094947	CHK	29,122.80	0	29,122.80
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-07-09950J	6/1/2023	6/13/2023	1094723	CHK	1,440.00	0	1,440.00
ENTERGY TEXAS INC	140970872.1	5/30/2023	6/13/2023	1094906	CHK	1,599.52	0	1,599.52
ENTERGY TEXAS INC	138251129.1	5/30/2023	6/13/2023	1094906	CHK	437.95	0	437.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365028	6/3/2023	6/13/2023	1094774	CHK	547.96	0	547.96
ENTERGY TEXAS INC	138242516.1	5/30/2023	6/13/2023	1094906	CHK	15.59	0	15.59
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7883	6/2/2023	6/13/2023	1094720	CHK	105	0	105
GALLAGA, BRENDA G MARTINEZ dba J NATIVIDAD SERVICES LLC	1272	6/4/2023	6/13/2023	1095289	CHK	1,500.00	0	1,500.00
CR CLAUS LLC	052623CLA509	5/29/2023	6/13/2023	1094873	CHK	1,201.95	0	1,201.95
DNA LABS INTERNATIONAL	22-1820A	4/27/2023	6/13/2023	1095265	CHK	3,780.00	0	3,780.00
GIS BENEFITS INC	JUNE 2023-A	6/1/2023	6/13/2023	1095285	CHK	243,154.34	0	243,154.34
DELL INC	10675770810	6/2/2023	6/13/2023	1094888	CHK	2,170.00	0	2,170.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2303992	6/2/2023	6/13/2023	1095209	CHK	300	0	300
IMPACT PROMOTIONAL SERVICES LLC	INV57063	5/26/2023	6/13/2023	1095233	CHK	497.19	0	497.19
ENTERGY TEXAS INC	138628813.1	5/30/2023	6/13/2023	1094906	CHK	140.42	0	140.42
ENTERGY TEXAS INC	140937996.1	5/31/2023	6/13/2023	1094906	CHK	71.08	0	71.08
ENTERGY TEXAS INC	138554787.1	5/31/2023	6/13/2023	1094906	CHK	42.9	0	42.9
IMPACT PROMOTIONAL SERVICES LLC	INV57065	5/26/2023	6/13/2023	1095233	CHK	424.95	0	424.95
IMPACT PROMOTIONAL SERVICES LLC	INV57064	5/26/2023	6/13/2023	1095233	CHK	1,087.90	0	1,087.90

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IMPACT PROMOTIONAL SERVICES LLC	INV57067	5/26/2023	6/13/2023	1095233	CHK	497.19	0	497.19
ENTERGY TEXAS INC	158084681.1	5/31/2023	6/13/2023	1094906	CHK	64.13	0	64.13
ENTERGY TEXAS INC	150163822.1	5/31/2023	6/13/2023	1094906	CHK	497.79	0	497.79
GT DISTRIBUTORS INC	INV0952670	5/15/2023	6/13/2023	1094927	CHK	65.99	0	65.99
ENTERGY TEXAS INC	139035216.1	5/31/2023	6/13/2023	1094906	CHK	42.9	0	42.9
ENTERGY TEXAS INC	140229568.1	5/31/2023	6/13/2023	1094906	CHK	48.58	0	48.58
ENTERGY TEXAS INC	138153861.1	5/31/2023	6/13/2023	1094906	CHK	103.97	0	103.97
ENTERGY TEXAS INC	135041275.1	5/31/2023	6/13/2023	1094906	CHK	150.79	0	150.79
ENTERGY TEXAS INC	134420108.1	5/31/2023	6/13/2023	1094906	CHK	90.15	0	90.15
ENTERGY TEXAS INC	140807173.1	5/31/2023	6/13/2023	1094906	CHK	61.12	0	61.12
ENTERGY TEXAS INC	135503761.1	5/31/2023	6/13/2023	1094906	CHK	87.37	0	87.37
ENTERGY TEXAS INC	135499721.1	5/31/2023	6/13/2023	1094906	CHK	51.55	0	51.55
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X05232023	5/15/2023	6/13/2023	1094710	CHK	106.56	0	106.56
FEDERAL EXPRESS CORPORATION	8-148-79953	6/1/2023	6/13/2023	1094913	CHK	468.13	0	468.13
CONROE WELDING SUPPLY INC	R05232231	5/31/2023	6/13/2023	1094813	CHK	126	0	126
GT DISTRIBUTORS INC	INV0954190	5/24/2023	6/13/2023	1094927	CHK	193.55	0	193.55
CONROE PAPER & CHEMICAL	155437	6/2/2023	6/13/2023	1094878	CHK	1,094.95	0	1,094.95
CUMMINS-ALLISON CORP	6719637	5/19/2023	6/13/2023	1094879	CHK	4,956.67	0	4,956.67
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	7985	6/2/2023	6/13/2023	1094689	CHK	399.17	0	399.17
ENTERGY TEXAS INC	138497474.1	5/30/2023	6/13/2023	1094906	CHK	774.09	0	774.09
ENTERGY TEXAS INC	142039684.1	5/30/2023	6/13/2023	1094906	CHK	54.03	0	54.03
ENTERGY TEXAS INC	134874106.1	5/30/2023	6/13/2023	1094906	CHK	53.07	0	53.07
ENTERGY TEXAS INC	134882232.1	5/30/2023	6/13/2023	1094906	CHK	1,009.65	0	1,009.65
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-03-02929F	6/1/2023	6/13/2023	1094723	CHK	1,270.00	0	1,270.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448074	6/3/2023	6/13/2023	1094775	CHK	208	0	208
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431089	6/3/2023	6/13/2023	1094776	CHK	1,094.45	0	1,094.45
ENTERGY TEXAS INC	137001236.1	5/30/2023	6/13/2023	1094906	CHK	453.86	0	453.86
ENTERGY TEXAS INC	136578309.1	5/30/2023	6/13/2023	1094906	CHK	16.02	0	16.02
PAEZ, ANDREA ROCHIN	05.30.23	6/5/2023	6/13/2023	1094614	CHK	220	0	220
PAEZ, ANDREA ROCHIN	06.01.23	6/5/2023	6/13/2023	1094614	CHK	385	0	385
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-05-04523E	6/1/2023	6/13/2023	1094723	CHK	1,030.00	0	1,030.00
T-MOBILE USA INC	989568209.1	5/21/2023	6/13/2023	1095099	CHK	60.69	0	60.69
PREFERRED TECHNOLOGIES LLC	PJTIV119446	5/31/2023	6/13/2023	1095052	CHK	2,268.54	0	2,268.54
SAFETYMED LLC	31211	2/13/2023	6/13/2023	1095318	CHK	1,936.00	0	1,936.00
RB EVERETT & COMPANY	SI124007	6/2/2023	6/13/2023	1095055	CHK	238.2	0	238.2
T-SHIRTS PLUS	524358	5/24/2023	6/13/2023	1095243	CHK	30	0	30
CONROE, CITY OF	0060-0067-000.0523	5/30/2023	6/13/2023	1094817	CHK	370.08	0	370.08
CONROE, CITY OF	0060-0066-000.0523	5/30/2023	6/13/2023	1094818	CHK	37.13	0	37.13
CONROE, CITY OF	0063-3110-005.0523	5/30/2023	6/13/2023	1094819	CHK	161.17	0	161.17
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	5/24/2023	6/13/2023	1095145	CHK	958.09	0	958.09
WEDGEWOOD VILLAGE PHARMACY LLC	14206655	6/2/2023	6/13/2023	1095160	CHK	162	0	162
WEDGEWOOD VILLAGE PHARMACY LLC	14206377	6/2/2023	6/13/2023	1095160	CHK	371.25	0	371.25
CONROE, CITY OF	0072-0661-000.0523	5/30/2023	6/13/2023	1094820	CHK	335.96	0	335.96
CONROE, CITY OF	0013-2413-001.0523	5/30/2023	6/13/2023	1094821	CHK	172.95	0	172.95
WEDGEWOOD VILLAGE PHARMACY LLC	14205563	6/2/2023	6/13/2023	1095160	CHK	988.5	0	988.5
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.12E+11	6/1/2023	6/13/2023	1095277	CHK	656.33	0	656.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	209199895-0-1	5/25/2023	6/13/2023	1095226	CHK	252	0	252
CONROE, CITY OF	0013-2412-001.0523	5/30/2023	6/13/2023	1094822	CHK	102.27	0	102.27
CONROE, CITY OF	0063-3070-000.0523	5/30/2023	6/13/2023	1094823	CHK	137.61	0	137.61
CONROE, CITY OF	0072-9828-000.0523	5/30/2023	6/13/2023	1094824	CHK	1,022.96	0	1,022.96
CONROE, CITY OF	0011-1630-000.0523	5/30/2023	6/13/2023	1094825	CHK	1,457.30	0	1,457.30

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CONROE, CITY OF	0011-0420-000.0523	5/30/2023	6/13/2023	1094826	CHK	543.53	0	543.53
CONROE, CITY OF	0072-0663-000.0523	5/30/2023	6/13/2023	1094827	CHK	77.92	0	77.92
CONROE, CITY OF	0011-1560-002.0523	5/30/2023	6/13/2023	1094828	CHK	55.55	0	55.55
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.02.23	6/5/2023	6/13/2023	1095185	CHK	5,320.57	0	5,320.57
CONROE, CITY OF	0011-1402-001.0523	5/30/2023	6/13/2023	1094829	CHK	551.11	0	551.11
CONROE, CITY OF	0072-0665-000.0523	5/30/2023	6/13/2023	1094830	CHK	171.84	0	171.84
CONROE, CITY OF	0063-3135-002.0523	5/30/2023	6/13/2023	1094831	CHK	86.5	0	86.5
CONROE, CITY OF	0062-0910-001.0523	5/30/2023	6/13/2023	1094832	CHK	58.77	0	58.77
CONROE, CITY OF	0062-0905-001.0523	5/30/2023	6/13/2023	1094833	CHK	19.09	0	19.09
CONROE, CITY OF	0009-1540-006.0523	5/30/2023	6/13/2023	1094834	CHK	102.27	0	102.27
EISSLER, WILLIAM ROBERT dba ROB EISSLER	60123	6/1/2023	6/13/2023	1094903	CHK	4,000.00	0	4,000.00
CONROE, CITY OF	0009-1560-000.0523	5/30/2023	6/13/2023	1094835	CHK	307.25	0	307.25
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JUNE 2023 ST-10	6/2/2023	6/13/2023	1095008	CHK	125	0	125
TEXAS CRIME PREVENTION ASSOCIATION	811	4/6/2023	6/13/2023	1095110	CHK	275	0	275
JONES, KAYCEE LYNN	05.22-25.23	5/31/2023	6/13/2023	1095230	CHK	187.39	0	187.39
MILLS, JACQUELINE A	05.18-19.23	5/19/2023	6/13/2023	1095274	CHK	900	0	900
FOSTER, BRENDA A	05.22.23	5/24/2023	6/13/2023	1094916	CHK	450	0	450
SECOND NATURE RESEARCH INC	12763	6/2/2023	6/13/2023	1095241	CHK	3,132.00	0	3,132.00
JACKS, TAVIS	20-10-12026-CR	1/9/2023	6/13/2023	1095196	CHK	174	0	174
SUAREZ, FERNANDA MARIA	05.13.23	6/5/2023	6/13/2023	1094612	CHK	220	0	220
LANGUAGE LINE SERVICES INC	11025315	6/6/2023	6/13/2023	1094606	CHK	92.59	0	92.59
SUAREZ, FERNANDA MARIA	05.14.23	6/5/2023	6/13/2023	1094612	CHK	220	0	220
SUAREZ, FERNANDA MARIA	06.03.23	6/5/2023	6/13/2023	1094612	CHK	220	0	220
SUAREZ, FERNANDA MARIA	06.04.23	6/5/2023	6/13/2023	1094612	CHK	220	0	220
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JUNE 2023 ST-10-A	6/2/2023	6/13/2023	1095008	CHK	1,800.00	0	1,800.00
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-14607	5/30/2023	6/13/2023	1095293	CHK	3,159.00	0	3,159.00
ENTERGY TEXAS INC	138250907.1	5/30/2023	6/13/2023	1094906	CHK	302.11	0	302.11
ENTERGY TEXAS INC	139328280.1	5/30/2023	6/13/2023	1094906	CHK	1,052.23	0	1,052.23
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JUNE 2023 GR-8	6/2/2023	6/13/2023	1095008	CHK	1,000.00	0	1,000.00
ENTERGY TEXAS INC	134512904.1	5/30/2023	6/13/2023	1094906	CHK	14.19	0	14.19
ENTERGY TEXAS INC	135886935.1	5/30/2023	6/13/2023	1094906	CHK	240.7	0	240.7
ENTERGY TEXAS INC	140450610.1	5/30/2023	6/13/2023	1094906	CHK	41.4	0	41.4
ENTERGY TEXAS INC	142036128.1	5/30/2023	6/13/2023	1094906	CHK	49.39	0	49.39
ENTERGY TEXAS INC	141237990.1	5/30/2023	6/13/2023	1094906	CHK	18.07	0	18.07
ENTERGY TEXAS INC	134514132.1	5/30/2023	6/13/2023	1094906	CHK	49.39	0	49.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474090	6/3/2023	6/13/2023	1094777	CHK	8,174.87	0	8,174.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418090	6/3/2023	6/13/2023	1094778	CHK	880.81	0	880.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443090	6/3/2023	6/13/2023	1094779	CHK	493.85	0	493.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434090	6/3/2023	6/13/2023	1094780	CHK	6,207.07	0	6,207.07
CONROE, CITY OF	0022-3080-001.0523	5/30/2023	6/13/2023	1094836	CHK	260.44	0	260.44
CONROE, CITY OF	0022-0390-000.0523	5/30/2023	6/13/2023	1094837	CHK	163.12	0	163.12
CONROE, CITY OF	0013-2530-003.0523	5/30/2023	6/13/2023	1094838	CHK	55.11	0	55.11
CONROE, CITY OF	0022-0580-003.0523	5/30/2023	6/13/2023	1094839	CHK	134.94	0	134.94
CONROE, CITY OF	0072-0866-000.0523	5/30/2023	6/13/2023	1094840	CHK	1,398.59	0	1,398.59
CONROE, CITY OF	0011-1580-000.0523	5/30/2023	6/13/2023	1094841	CHK	79.51	0	79.51
CLEAR CONTROL SOLUTIONS LLC	INV15105	5/25/2023	6/13/2023	1095182	CHK	110	0	110
HAGERTY CONSULTING INC	9983	6/5/2023	6/13/2023	1094929	CHK	13,318.24	0	13,318.24
HAGERTY CONSULTING INC	9985	5/28/2023	6/13/2023	1094929	CHK	202.5	0	202.5
HAGERTY CONSULTING INC	9986	5/26/2023	6/13/2023	1094929	CHK	67.5	0	67.5
CONROE, CITY OF	0072-2495-000.0523	5/30/2023	6/13/2023	1094842	CHK	113.24	0	113.24
CONROE, CITY OF	0009-1539-001.0523	5/30/2023	6/13/2023	1094843	CHK	157.65	0	157.65

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CONROE, CITY OF	0022-0017-000.0523	5/30/2023	6/13/2023	1094844	CHK	88.68	0	88.68
CONROE, CITY OF	0009-1545-001.0523	5/30/2023	6/13/2023	1094845	CHK	202.39	0	202.39
CONROE, CITY OF	0072-0634-000.0523	5/30/2023	6/13/2023	1094846	CHK	1,667.12	0	1,667.12
CONROE, CITY OF	0011-0411-000.0523	5/30/2023	6/13/2023	1094847	CHK	19.09	0	19.09
CONROE, CITY OF	0072-2553-001.0523	5/30/2023	6/13/2023	1094848	CHK	22.75	0	22.75
CONROE, CITY OF	0011-1010-000.0523	5/30/2023	6/13/2023	1094849	CHK	66.09	0	66.09
CONROE, CITY OF	0028-3062-000.0523	5/30/2023	6/13/2023	1094850	CHK	58.77	0	58.77
HAGERTY CONSULTING INC	9984	5/26/2023	6/13/2023	1094929	CHK	12,284.89	0	12,284.89
CONROE, CITY OF	0072-0660-000.0523	5/30/2023	6/13/2023	1094851	CHK	220.43	0	220.43
DITTERT RUBBER STAMP LTD	6257	6/2/2023	6/13/2023	1094895	CHK	99.95	0	99.95
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7889	6/2/2023	6/13/2023	1094720	CHK	120	0	120
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7888	6/2/2023	6/13/2023	1094720	CHK	360	0	360
BROOKSIDE EQUIPMENT SALES INC	WC07598	6/2/2023	6/13/2023	1094739	CHK	2,627.36	0	2,627.36
CONROE, CITY OF	0063-3090-001.0523	5/30/2023	6/13/2023	1094852	CHK	72.45	0	72.45
CLEVELAND MACK SALES INC	S0010841841	6/5/2023	6/13/2023	1094803	CHK	762.95	0	762.95
CENTURY AIR CONDITIONING SUPPLY LP	11657656	6/2/2023	6/13/2023	1094770	CHK	117.68	0	117.68
CONROE WELDING SUPPLY INC	R05231801	5/31/2023	6/13/2023	1094813	CHK	170	0	170
CONROE WELDING SUPPLY INC	R05232225	5/31/2023	6/13/2023	1094813	CHK	49	0	49
ADAMS, CRAIG E	05.04-22.23	6/1/2023	6/13/2023	1094678	CHK	2,940.00	0	2,940.00
AUTOMATED LOGIC CONTRACTING SERVICES INC	450424	5/8/2023	6/13/2023	1094716	CHK	8,850.00	0	8,850.00
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X05272023	5/19/2023	6/13/2023	1094711	CHK	30	0	30
COMMUNITY HARDWARE LLC	284813	6/5/2023	6/13/2023	1094808	CHK	63.53	0	63.53
CHERRY CRUSHED CONCRETE INC	A2261070956	6/2/2023	6/13/2023	1094772	CHK	103.02	0	103.02
CHERRY CRUSHED CONCRETE INC	ACCH5003010	6/2/2023	6/13/2023	1094772	CHK	2,352.63	0	2,352.63
DITTERT RUBBER STAMP LTD	6252	6/2/2023	6/13/2023	1094895	CHK	31.96	0	31.96
VULCAN MATERIALS COMPANY	62633514	5/30/2023	6/13/2023	1095266	CHK	28,560.00	0	28,560.00
VULCAN MATERIALS COMPANY	62633513	5/30/2023	6/13/2023	1095266	CHK	61,542.40	0	61,542.40
DITTERT RUBBER STAMP LTD	6245	6/2/2023	6/13/2023	1094895	CHK	60.56	0	60.56
BROADLEAF IT LLC dba BROADLEAF GROUP	37883	5/31/2023	6/13/2023	1095208	CHK	163,993.92	0	163,993.92
CDW LLC dba CDW GOVERNMENT LLC	JQ63152	5/17/2023	6/13/2023	1094753	CHK	225	0	225
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453085	6/3/2023	6/13/2023	1094781	CHK	556.04	0	556.04
VERIZON CONNECT NWF INC	OSV000003074824	6/1/2023	6/13/2023	1095147	CHK	323.8	0	323.8
SUNBELT RENTALS INC	132398954-0011	5/16/2023	6/13/2023	1095095	CHK	562.7	0	562.7
SWEEPING CORPORATION OF AMERICA LLC	32865	5/31/2023	6/13/2023	1095292	CHK	2,380.00	0	2,380.00
WASTE CONNECTIONS OF TEXAS LLC	3308579V120	6/1/2023	6/13/2023	1095156	CHK	2,373.92	0	2,373.92
GOWAN, JAMES C	FORD RD/P-112	6/13/2023	6/13/2023	1095362	CHK	100	0	100
PITNEY BOWES INC	3317494936	5/30/2023	6/13/2023	1095049	CHK	2,328.66	0	2,328.66
SOUTHWESTERN BELL TELEPHONE COMPANY	8.31E+12	5/10/2023	6/13/2023	1094706	CHK	401.85	0	401.85
CONROE, CITY OF	0011-1420-003.0523	5/30/2023	6/13/2023	1094853	CHK	212.41	0	212.41
CONROE, CITY OF	0063-3180-002.0523	5/30/2023	6/13/2023	1094854	CHK	143.13	0	143.13
CONROE, CITY OF	0072-2520-000.0523	5/30/2023	6/13/2023	1094855	CHK	58.77	0	58.77
SOUTHWESTERN BELL TELEPHONE COMPANY	8.31E+12	5/10/2023	6/13/2023	1094707	CHK	515.06	0	515.06
CONROE, CITY OF	0013-2501-000.0523	5/30/2023	6/13/2023	1094856	CHK	26,375.58	0	26,375.58
PITNEY BOWES INC	1023098861	5/11/2023	6/13/2023	1095045	CHK	438.6	0	438.6
WASTE CONNECTIONS OF TEXAS LLC	3326672V123	6/1/2023	6/13/2023	1095156	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3326671V123	6/1/2023	6/13/2023	1095156	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3326673V123	6/1/2023	6/13/2023	1095156	CHK	447.46	0	447.46
WASTE CONNECTIONS OF TEXAS LLC	3319448V120	6/1/2023	6/13/2023	1095156	CHK	225.05	0	225.05
WASTE CONNECTIONS OF TEXAS LLC	3319568V120	6/1/2023	6/13/2023	1095156	CHK	80.09	0	80.09
WASTE CONNECTIONS OF TEXAS LLC	3326674V123	6/1/2023	6/13/2023	1095156	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3319395V120	6/1/2023	6/13/2023	1095156	CHK	642.98	0	642.98

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WASTE CONNECTIONS OF TEXAS LLC	3319455V120	6/1/2023	6/13/2023	1095156	CHK	263.14	0	263.14
FIRST PRIORITY TITLE/TX fbo DAWN GREGORY & KENNY SMITH	9879 DOVE COURT	6/13/2023	6/13/2023	1095363	CHK	222,527.26	0	222,527.26
FIRST PRIORITY TITLE OF TEXAS LLC fbo DENISE METZ	33003 SHADY VILLA ST	6/13/2023	6/13/2023	1095364	CHK	336,426.26	0	336,426.26
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116667627	5/12/2023	6/13/2023	1095021	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13E0121823611	5/24/2023	6/13/2023	1095021	CHK	41.41	0	41.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936079.0623	6/5/2023	6/13/2023	1094979	CHK	79.04	0	79.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936978.0623	6/5/2023	6/13/2023	1094979	CHK	54.23	0	54.23
WASTE CONNECTIONS OF TEXAS LLC	3319397V120	6/1/2023	6/13/2023	1095156	CHK	374.92	0	374.92
WASTE CONNECTIONS OF TEXAS LLC	3319439V120	6/1/2023	6/13/2023	1095156	CHK	102.97	0	102.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995146.0623	6/5/2023	6/13/2023	1094979	CHK	44.37	0	44.37
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993174.0623	6/2/2023	6/13/2023	1094979	CHK	112.87	0	112.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455090	6/3/2023	6/13/2023	1094782	CHK	1,443.48	0	1,443.48
WASTE CONNECTIONS OF TEXAS LLC	3319430V120	6/1/2023	6/13/2023	1095156	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3319433V120	6/1/2023	6/13/2023	1095156	CHK	102.97	0	102.97
CONROE, CITY OF	0072-0641-000.0523	5/30/2023	6/13/2023	1094857	CHK	318.2	0	318.2
WASTE CONNECTIONS OF TEXAS LLC	3319435V120	6/1/2023	6/13/2023	1095156	CHK	102.97	0	102.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933834.0623	6/2/2023	6/13/2023	1094979	CHK	49.25	0	49.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0523	5/26/2023	6/13/2023	1095027	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0523	5/26/2023	6/13/2023	1095027	CHK	7.48	0	7.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0523	5/30/2023	6/13/2023	1095027	CHK	33.03	0	33.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0523	5/30/2023	6/13/2023	1095027	CHK	37.85	0	37.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0523	5/30/2023	6/13/2023	1095027	CHK	29.73	0	29.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0523	5/30/2023	6/13/2023	1095027	CHK	49.53	0	49.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0523	5/30/2023	6/13/2023	1095027	CHK	19.25	0	19.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0523	5/30/2023	6/13/2023	1095027	CHK	904.98	0	904.98
HODGES, JASON LOREN	05.01-31.23	6/1/2023	6/13/2023	1095361	CHK	560	0	560
KNOX, TIMOTHY J dba EMC TOWING	5183	5/31/2023	6/13/2023	1094964	CHK	7	0	7
CONROE, CITY OF	0072-2551-001.0523	5/30/2023	6/13/2023	1094858	CHK	65.13	0	65.13
CONROE, CITY OF	0022-3090-000.0523	5/30/2023	6/13/2023	1094859	CHK	49.18	0	49.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0523	5/30/2023	6/13/2023	1095027	CHK	37.55	0	37.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0523	5/30/2023	6/13/2023	1095027	CHK	34.42	0	34.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	162178	6/1/2023	6/13/2023	1095070	CHK	2.48	0	2.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161627	6/1/2023	6/13/2023	1095070	CHK	44.27	0	44.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161628	6/1/2023	6/13/2023	1095070	CHK	44.76	0	44.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0523	5/30/2023	6/13/2023	1095027	CHK	33.82	0	33.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0523	5/30/2023	6/13/2023	1095027	CHK	34.14	0	34.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115588921.001	6/5/2023	6/13/2023	1095014	CHK	126.76	0	126.76
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115623559.001	6/5/2023	6/13/2023	1095014	CHK	30.42	0	30.42
K&K CONSTRUCTION INC	23-3223	6/2/2023	6/13/2023	1094961	CHK	496	0	496
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161705	6/1/2023	6/13/2023	1095070	CHK	10.23	0	10.23
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC127463	5/31/2023	6/13/2023	1095026	CHK	1,002.54	0	1,002.54
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33087585	5/31/2023	6/13/2023	1094907	CHK	825	0	825
DISCOUNT BRAKE & MUFFLER INC	68942	6/6/2023	6/13/2023	1095184	CHK	1,368.55	0	1,368.55
GT DISTRIBUTORS INC	INV0954665	5/30/2023	6/13/2023	1094927	CHK	154	0	154
GT DISTRIBUTORS INC	INV0955172	6/1/2023	6/13/2023	1094927	CHK	257.25	0	257.25
CARRIER ENTERPRISE LLC	9546982-00	6/5/2023	6/13/2023	1094749	CHK	417.51	0	417.51
CARRIER ENTERPRISE LLC	9170816-00	4/19/2023	6/13/2023	1094749	CHK	3,408.58	0	3,408.58
DELL INC	10676214638	6/5/2023	6/13/2023	1094888	CHK	1,755.00	0	1,755.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33086433	5/31/2023	6/13/2023	1094907	CHK	4,473.00	0	4,473.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935589168	5/23/2023	6/13/2023	1094760	CHK	4,106.33	0	4,106.33
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7855	5/5/2023	6/13/2023	1094720	CHK	185	0	185

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BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7890	6/2/2023	6/13/2023	1094720	CHK	75	0	75
BTAC ACQUISITION CORP	5018372864	5/26/2023	6/13/2023	1095200	CHK	35.89	0	35.89
BTAC ACQUISITION CORP	5018372869	5/26/2023	6/13/2023	1095200	CHK	526.82	0	526.82
DE CORP	533001/19	6/6/2023	6/13/2023	1094884	CHK	123,461.19	0	123,461.19
BTAC ACQUISITION CORP	5018372868	5/26/2023	6/13/2023	1095200	CHK	30.28	0	30.28
BTAC ACQUISITION CORP	5018372867	5/26/2023	6/13/2023	1095200	CHK	185.6	0	185.6
BTAC ACQUISITION CORP	5018372866	5/26/2023	6/13/2023	1095200	CHK	40.13	0	40.13
BTAC ACQUISITION CORP	5018372865	5/26/2023	6/13/2023	1095200	CHK	30.93	0	30.93
BTAC ACQUISITION CORP	5018372863	5/26/2023	6/13/2023	1095200	CHK	104.79	0	104.79
BTAC ACQUISITION CORP	5018372862	5/26/2023	6/13/2023	1095200	CHK	201.74	0	201.74
BTAC ACQUISITION CORP	5018372861	5/26/2023	6/13/2023	1095200	CHK	15.67	0	15.67
BTAC ACQUISITION CORP	5018372859	5/26/2023	6/13/2023	1095200	CHK	182.19	0	182.19
BTAC ACQUISITION CORP	5018372860	5/26/2023	6/13/2023	1095200	CHK	52.88	0	52.88
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-134270-01-1.0623	6/6/2023	6/13/2023	1095312	CHK	61.47	0	61.47
CONROE, CITY OF	0072-0630-000.0523	5/30/2023	6/13/2023	1094860	CHK	722.71	0	722.71
CONROE, CITY OF	0013-2490-000.0523	5/30/2023	6/13/2023	1094861	CHK	1,147.12	0	1,147.12
CONROE, CITY OF	0013-2496-001.0523	5/30/2023	6/13/2023	1094862	CHK	14,418.84	0	14,418.84
CONROE, CITY OF	0022-0560-000.0523	5/30/2023	6/13/2023	1094863	CHK	267.03	0	267.03
CONROE, CITY OF	0063-3062-001.0523	5/30/2023	6/13/2023	1094864	CHK	58.77	0	58.77
CONROE, CITY OF	0063-3080-000.0523	5/30/2023	6/13/2023	1094865	CHK	108.75	0	108.75
CONROE, CITY OF	0062-0920-001.0523	5/30/2023	6/13/2023	1094866	CHK	84.23	0	84.23
CONROE, CITY OF	0013-2520-004.0523	5/30/2023	6/13/2023	1094867	CHK	61.47	0	61.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	209360288-0-1	6/2/2023	6/13/2023	1095226	CHK	450.76	0	450.76
WHITENER ENTERPRISES INC	236574	5/31/2023	6/13/2023	1095164	CHK	10,552.93	0	10,552.93
TEXAS DEPT OF PUBLIC SAFETY	233682	5/16/2023	6/13/2023	1095115	CHK	28,027.52	0	28,027.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665937	5/1/2023	6/13/2023	1095152	CHK	169.58	0	169.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665938	5/1/2023	6/13/2023	1095152	CHK	940.54	0	940.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665939	5/1/2023	6/13/2023	1095152	CHK	208.79	0	208.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666418	5/8/2023	6/13/2023	1095152	CHK	99.35	0	99.35
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666946	5/15/2023	6/13/2023	1095152	CHK	17.59	0	17.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666982	5/16/2023	6/13/2023	1095152	CHK	9.19	0	9.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	667086	5/17/2023	6/13/2023	1095152	CHK	-17.59	0	-17.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666105	5/3/2023	6/13/2023	1095152	CHK	-91.19	0	-91.19
LUKASIK, KENNETH E JR dba LUCKY TAILS EXPRESS	82	6/6/2023	6/13/2023	1095322	CHK	3,200.00	0	3,200.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666106	5/3/2023	6/13/2023	1095152	CHK	-263.82	0	-263.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442090	6/3/2023	6/13/2023	1094783	CHK	967.36	0	967.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466082	6/3/2023	6/13/2023	1094784	CHK	3,680.13	0	3,680.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422089	6/3/2023	6/13/2023	1094785	CHK	1,803.96	0	1,803.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	209365776-0-1	6/2/2023	6/13/2023	1095226	CHK	250.67	0	250.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472090	6/3/2023	6/13/2023	1094786	CHK	3,418.30	0	3,418.30
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116714809	5/12/2023	6/13/2023	1095021	CHK	19.31	0	19.31
CONROE WELDING SUPPLY INC	CT172387	4/28/2023	6/13/2023	1094813	CHK	164.05	0	164.05
CONROE WELDING SUPPLY INC	CT177403	6/5/2023	6/13/2023	1094813	CHK	-30.07	0	-30.07
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	19757.1	5/31/2023	6/13/2023	1095137	CHK	40,142.34	0	40,142.34
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34273370	5/8/2023	6/13/2023	1094938	CHK	99	0	99
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004811	6/5/2023	6/13/2023	1095090	CHK	64.9	0	64.9
STEVENS, STELLA	22-10-14110-CR	5/26/2023	6/13/2023	1095092	CHK	-615.38	0	-615.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445083	6/3/2023	6/13/2023	1094787	CHK	1,630.76	0	1,630.76
GALLS PARENT HOLDINGS LLC	BC1887562	5/18/2023	6/13/2023	1094923	CHK	9,917.06	0	9,917.06
STEVENS, STELLA	22-10-14110-CR-A	5/26/2023	6/13/2023	1095092	CHK	-615.38	0	-615.38
STEVENS, STELLA	23-01-00593-CR	5/26/2023	6/13/2023	1095092	CHK	-615.38	0	-615.38

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STEVENS, STELLA	23-03-04274-CR	5/26/2023	6/13/2023	1095092	CHK	-615.38	0	-615.38
STEVENS, STELLA	23-04-05435-CR	5/26/2023	6/13/2023	1095092	CHK	-615.41	0	-615.41
SHERWIN-WILLIAMS CO, THE	1876-3	6/5/2023	6/13/2023	1095074	CHK	29.99	0	29.99
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	30239	6/5/2023	6/13/2023	1094715	CHK	1,863.00	0	1,863.00
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE	LI972626	5/31/2023	6/13/2023	1095358	CHK	395	0	395
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE	LI972627	5/31/2023	6/13/2023	1095359	CHK	370	0	370
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465085	6/3/2023	6/13/2023	1094788	CHK	450	0	450
WHITENER ENTERPRISES INC	236669	6/1/2023	6/13/2023	1095164	CHK	10,411.38	0	10,411.38
TEXAS TOP COP SHOP INC	83119	5/27/2023	6/13/2023	1095128	CHK	130.61	0	130.61
WHITMORE, ARNO V dba PVW SERVICES	55201492	5/1/2023	6/13/2023	1095166	CHK	333.72	0	333.72
WHITMORE, ARNO V dba PVW SERVICES	55201502	5/8/2023	6/13/2023	1095166	CHK	166.86	0	166.86
WHITMORE, ARNO V dba PVW SERVICES	55201546	5/15/2023	6/13/2023	1095166	CHK	333.72	0	333.72
WHITMORE, ARNO V dba PVW SERVICES	55201608	5/22/2023	6/13/2023	1095166	CHK	333.72	0	333.72
WHITMORE, ARNO V dba PVW SERVICES	55201661	5/29/2023	6/13/2023	1095166	CHK	333.72	0	333.72
WEST PUBLISHING CORPORATION	848440575	6/1/2023	6/13/2023	1095162	CHK	3,074.40	0	3,074.40
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9380	5/31/2023	6/13/2023	1095073	CHK	331.93	0	331.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	209316686-0-1	6/1/2023	6/13/2023	1095226	CHK	2,810.08	0	2,810.08
WHITESTONE PRINTING LLC	4330	5/31/2023	6/13/2023	1095165	CHK	24	0	24
WASTE MANAGEMENT OF TEXAS INC	5807857-1792-8	5/24/2023	6/13/2023	1095157	CHK	1,582.00	0	1,582.00
TEXAS TOP COP SHOP INC	83118	5/27/2023	6/13/2023	1095128	CHK	134.81	0	134.81
TEXAS TOP COP SHOP INC	83115	5/27/2023	6/13/2023	1095128	CHK	55.7	0	55.7
SUNBELT RENTALS INC	139871872-0001	5/24/2023	6/13/2023	1095095	CHK	90.25	0	90.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	209206157-0-1	5/25/2023	6/13/2023	1095226	CHK	78.99	0	78.99
VULCAN MATERIALS COMPANY	62633512	5/30/2023	6/13/2023	1095266	CHK	66.75	0	66.75
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007837	5/27/2023	6/13/2023	1095310	CHK	2,400.00	0	2,400.00
UNITED PARCEL SERVICE INC	0000E6E293213	5/27/2023	6/13/2023	1095144	CHK	45.51	0	45.51
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0523	6/1/2023	6/13/2023	1094768	CHK	28.24	0	28.24
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0523	6/2/2023	6/13/2023	1094768	CHK	30.5	0	30.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0523	6/1/2023	6/13/2023	1095027	CHK	126.26	0	126.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0523	6/1/2023	6/13/2023	1095027	CHK	125.65	0	125.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0523	5/30/2023	6/13/2023	1095027	CHK	35.52	0	35.52
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	146245802	7/5/2022	6/13/2023	1095217	CHK	2,884.14	0	2,884.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0523	5/30/2023	6/13/2023	1095027	CHK	40.99	0	40.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0523	5/30/2023	6/13/2023	1095027	CHK	30.18	0	30.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0523	5/30/2023	6/13/2023	1095027	CHK	22.64	0	22.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0523	5/30/2023	6/13/2023	1095027	CHK	35.42	0	35.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0523	5/30/2023	6/13/2023	1095027	CHK	45.07	0	45.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0523	5/30/2023	6/13/2023	1095027	CHK	24.42	0	24.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0523	5/30/2023	6/13/2023	1095027	CHK	34.21	0	34.21
COX SUBSCRIPTIONS	3123752	6/5/2023	6/13/2023	1095204	CHK	672.95	0	672.95
UNIFIRST HOLDINGS INC	2960031893	5/29/2023	6/13/2023	1095142	CHK	21.48	0	21.48
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	326828	6/5/2023	6/13/2023	1095005	CHK	25.5	0	25.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0523	5/30/2023	6/13/2023	1095027	CHK	30.75	0	30.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0523	5/30/2023	6/13/2023	1095027	CHK	1,390.36	0	1,390.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0523	5/30/2023	6/13/2023	1095027	CHK	37.64	0	37.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0523	5/30/2023	6/13/2023	1095027	CHK	30.49	0	30.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0523	6/2/2023	6/13/2023	1095027	CHK	140.36	0	140.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0523	6/2/2023	6/13/2023	1095027	CHK	32.31	0	32.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0523	6/1/2023	6/13/2023	1095027	CHK	34.72	0	34.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	209166430-0-1	5/24/2023	6/13/2023	1095226	CHK	962.26	0	962.26
STOWES COLLISION REPAIR LLC	12972	6/5/2023	6/13/2023	1095093	CHK	7	0	7

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OREILLY AUTO ENTERPRISES LLC	0438-112060	6/5/2023	6/13/2023	1095031	CHK	60	0	60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0523	6/1/2023	6/13/2023	1095027	CHK	45.1	0	45.1
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0523	6/1/2023	6/13/2023	1095027	CHK	38.95	0	38.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0523	6/1/2023	6/13/2023	1095027	CHK	118.42	0	118.42
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0523	6/1/2023	6/13/2023	1095040	CHK	52.99	0	52.99
OLD TAMINA WATER SUPPLY CORPORATION	147.0523	5/31/2023	6/13/2023	1095029	CHK	38.88	0	38.88
ENTERGY TEXAS INC	135956712.1	6/1/2023	6/13/2023	1094906	CHK	257.22	0	257.22
ENTERGY TEXAS INC	169854163.1	5/31/2023	6/13/2023	1094906	CHK	56.07	0	56.07
ENTERGY TEXAS INC	141250035.1	6/2/2023	6/13/2023	1094906	CHK	433.12	0	433.12
ENTERGY TEXAS INC	134477207.1	6/2/2023	6/13/2023	1094906	CHK	64.3	0	64.3
ENTERGY TEXAS INC	169216793.1	6/2/2023	6/13/2023	1094906	CHK	712.82	0	712.82
ENTERGY TEXAS INC	136758844.1	6/2/2023	6/13/2023	1094906	CHK	47.3	0	47.3
ENTERGY TEXAS INC	136759321.1	6/2/2023	6/13/2023	1094906	CHK	50.51	0	50.51
STOWES COLLISION REPAIR LLC	12939	5/30/2023	6/13/2023	1095093	CHK	7	0	7
STOWES COLLISION REPAIR LLC	12938	5/30/2023	6/13/2023	1095093	CHK	7	0	7
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116723503	5/12/2023	6/13/2023	1095021	CHK	30.11	0	30.11
STOWES COLLISION REPAIR LLC	12937	5/30/2023	6/13/2023	1095093	CHK	7	0	7
STOWES COLLISION REPAIR LLC	12935	5/30/2023	6/13/2023	1095093	CHK	25.5	0	25.5
ENTERGY TEXAS INC	169897477.1	6/2/2023	6/13/2023	1094906	CHK	47.58	0	47.58
ENTERGY TEXAS INC	169911245.1	6/2/2023	6/13/2023	1094906	CHK	58.93	0	58.93
ENTERGY TEXAS INC	141394114.1	6/2/2023	6/13/2023	1094906	CHK	60.31	0	60.31
ENTERGY TEXAS INC	140602368.1	6/1/2023	6/13/2023	1094906	CHK	54.24	0	54.24
ENTERGY TEXAS INC	142250836.1	6/2/2023	6/13/2023	1094906	CHK	40.37	0	40.37
ENTERGY TEXAS INC	142949775.1	6/1/2023	6/13/2023	1094906	CHK	63.32	0	63.32
ENTERGY TEXAS INC	140229931.1	6/1/2023	6/13/2023	1094906	CHK	57.85	0	57.85
ENTERGY TEXAS INC	142063932.1	6/1/2023	6/13/2023	1094906	CHK	61.07	0	61.07
ENTERGY TEXAS INC	135782886.1	6/1/2023	6/13/2023	1094906	CHK	638.73	0	638.73
ENTERGY TEXAS INC	134574094.1	6/1/2023	6/13/2023	1094906	CHK	933.26	0	933.26
RED RIVER SPEC dba AZELLS AGRICULTURAL & ENVIRO SOLUT	814934	5/31/2023	6/13/2023	1095059	CHK	2,189.80	0	2,189.80
WASTE CONNECTIONS OF TEXAS LLC	3321162V120	6/1/2023	6/13/2023	1095156	CHK	123.73	0	123.73
SERRANO, JACQUELINE	06.05.23	6/5/2023	6/13/2023	1094609	CHK	385	0	385
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0523	6/1/2023	6/13/2023	1095027	CHK	107.8	0	107.8
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0523	6/1/2023	6/13/2023	1095027	CHK	55.13	0	55.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0523	6/1/2023	6/13/2023	1095027	CHK	1,679.67	0	1,679.67
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0523	5/31/2023	6/13/2023	1095023	CHK	744.17	0	744.17
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0523	5/31/2023	6/13/2023	1095023	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0523	5/31/2023	6/13/2023	1095023	CHK	222.21	0	222.21
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0523	5/31/2023	6/13/2023	1095023	CHK	401.72	0	401.72
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0523	5/31/2023	6/13/2023	1095023	CHK	118.8	0	118.8
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0523	5/31/2023	6/13/2023	1095023	CHK	62.54	0	62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0523	5/31/2023	6/13/2023	1095023	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0523	5/31/2023	6/13/2023	1095023	CHK	573.31	0	573.31
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0523	5/31/2023	6/13/2023	1095023	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0523	5/31/2023	6/13/2023	1095023	CHK	71.76	0	71.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0523	5/31/2023	6/13/2023	1095023	CHK	12.06	0	12.06
NOMIC NETWORKS INC	35969	3/1/2023	6/13/2023	1095313	CHK	20,606.40	0	20,606.40
MAGNOLIA HARDWARE & SUPPLY LLC	153904	5/30/2023	6/13/2023	1094984	CHK	2.39	0	2.39
SOUTHWESTERN BELL TELEPHONE COMPANY	28128896241384.0523A	5/23/2023	6/13/2023	1094699	CHK	210.45	0	210.45
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	5/23/2023	6/13/2023	1094700	CHK	215.93	0	215.93
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0523	5/31/2023	6/13/2023	1095023	CHK	44.87	0	44.87
TEXAS STATE UNIVERSITY	9810	6/6/2023	6/13/2023	1095127	CHK	250	0	250

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LITTLE SCIENTISTS dba MAD SCIENCE OF HOUSTON	6.6.23MAG	6/6/2023	6/13/2023	1095281	CHK	650	0	650
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/23/2023	6/13/2023	1094701	CHK	45.02	0	45.02
SANCHEZ, ELSA LUDIVINA	06.05.23	6/5/2023	6/13/2023	1094610	CHK	220	0	220
RIDEOUT, TONI J	06.05.23	6/5/2023	6/13/2023	1094613	CHK	650	0	650
SERRANO, JACQUELINE	06.06.23	6/6/2023	6/13/2023	1094609	CHK	440	0	440
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/21/2023	6/13/2023	1094702	CHK	39.57	0	39.57
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/21/2023	6/13/2023	1094703	CHK	39.57	0	39.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0523	5/31/2023	6/13/2023	1095023	CHK	233.23	0	233.23
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0523	5/31/2023	6/13/2023	1095023	CHK	99.39	0	99.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0523	5/31/2023	6/13/2023	1095023	CHK	334.4	0	334.4
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0523	5/31/2023	6/13/2023	1095023	CHK	12.06	0	12.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	5/23/2023	6/13/2023	1094704	CHK	47.54	0	47.54
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	5/23/2023	6/13/2023	1094705	CHK	139.8	0	139.8
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05E+11	5/22/2023	6/13/2023	1094708	CHK	32.73	0	32.73
I3-BEARCAT LLC dba NETDATA/GHS	05.01-31.23JP5	6/5/2023	6/13/2023	1094944	CHK	3,963.20	0	3,963.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	209208974-0-1	5/25/2023	6/13/2023	1095226	CHK	50.64	0	50.64
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9F4ZK6	5/31/2023	6/13/2023	1094907	CHK	825	0	825
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450075	6/3/2023	6/13/2023	1094773	CHK	273.28	0	273.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450075CM	6/3/2023	6/13/2023	1094773	CHK	-7.81	0	-7.81
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9KGLSZ	5/31/2023	6/13/2023	1094907	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9KGYT6	5/31/2023	6/13/2023	1094907	CHK	825	0	825
KEY PERFORMANCE PETROLEUM	I148132-23	5/26/2023	6/13/2023	1095278	CHK	2,617.76	0	2,617.76
KEY PERFORMANCE PETROLEUM	I148131-23	5/26/2023	6/13/2023	1095278	CHK	2,590.47	0	2,590.47
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9LM9B0	5/31/2023	6/13/2023	1094907	CHK	873	0	873
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9934877420	5/13/2023	6/13/2023	1094761	CHK	185.52	0	185.52
CLEVELAND MACK SALES INC	S0010842621	6/6/2023	6/13/2023	1094803	CHK	375.51	0	375.51
IRON MOUNTAIN INC	HNKM337	5/31/2023	6/13/2023	1094949	CHK	3,047.90	0	3,047.90
OPERATION PETS ALIVE	1368	6/4/2023	6/13/2023	1095030	CHK	2,450.00	0	2,450.00
MAGNOLIA HARDWARE & SUPPLY LLC	153822	5/25/2023	6/13/2023	1094984	CHK	73.29	0	73.29
MAGNOLIA HARDWARE & SUPPLY LLC	153883	5/30/2023	6/13/2023	1094984	CHK	64.77	0	64.77
MAGNOLIA HARDWARE & SUPPLY LLC	153885	5/30/2023	6/13/2023	1094984	CHK	14.99	0	14.99
MAGNOLIA HARDWARE & SUPPLY LLC	153936	6/1/2023	6/13/2023	1094984	CHK	41.56	0	41.56
AUTOMATIC LP GAS COMPANY	70525	6/6/2023	6/13/2023	1094750	CHK	29	0	29
CENTURY AIR CONDITIONING SUPPLY LP	11660538	6/6/2023	6/13/2023	1094770	CHK	25	0	25
GAUNTT KOEN BINNEY & KIDD LLP	59839	5/31/2023	6/13/2023	1095238	CHK	12,500.00	0	12,500.00
MAGNOLIA HARDWARE & SUPPLY LLC	153954	6/2/2023	6/13/2023	1094984	CHK	36.49	0	36.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161607	6/1/2023	6/13/2023	1095070	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161652	6/1/2023	6/13/2023	1095070	CHK	43.94	0	43.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161672	6/1/2023	6/13/2023	1095070	CHK	18.41	0	18.41
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	18932	6/1/2023	6/13/2023	1095256	CHK	11,832.00	0	11,832.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161665	6/1/2023	6/13/2023	1095070	CHK	446.71	0	446.71
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	31341	6/6/2023	6/13/2023	1094973	CHK	50.98	0	50.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161663	6/1/2023	6/13/2023	1095070	CHK	21.95	0	21.95
CENTURY AIR CONDITIONING SUPPLY LP	11650213	5/26/2023	6/13/2023	1094770	CHK	16.79	0	16.79
CENTURY AIR CONDITIONING SUPPLY LP	11660907	6/6/2023	6/13/2023	1094770	CHK	15.2	0	15.2
CLEVELAND MACK SALES INC	S0010839041	5/31/2023	6/13/2023	1094803	CHK	619.32	0	619.32
WEST PUBLISHING CORPORATION	848380466	6/1/2023	6/13/2023	1095162	CHK	120	0	120
WILKINS LINEN & DUST CONTROL SERVICE	357023	6/7/2023	6/13/2023	1094752	CHK	39.43	0	39.43
WASTE MANAGEMENT OF TEXAS INC	5806913-1792-0	5/24/2023	6/13/2023	1095157	CHK	442.14	0	442.14
WEST PUBLISHING CORPORATION	848393842	6/1/2023	6/13/2023	1095162	CHK	3,305.89	0	3,305.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430090	6/3/2023	6/13/2023	1094789	CHK	1,286.92	0	1,286.92

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440090	6/3/2023	6/13/2023	1094790	CHK	1,484.38	0	1,484.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459090	6/3/2023	6/13/2023	1094773	CHK	1,710.83	0	1,710.83
CLEVELAND MACK SALES INC	S0010842891	6/6/2023	6/13/2023	1094803	CHK	92.2	0	92.2
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-M	6/1/2023	6/13/2023	1094802	CHK	530.5	0	530.5
WEST PUBLISHING CORPORATION	848385039	6/1/2023	6/13/2023	1095162	CHK	470.69	0	470.69
WEST PUBLISHING CORPORATION	848479474	6/4/2023	6/13/2023	1095162	CHK	700.55	0	700.55
WEBBS UNIFORMS LLC	60168	5/11/2023	6/13/2023	1095159	CHK	40	0	40
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23644	6/1/2023	6/13/2023	1095118	CHK	592	0	592
UNIFIRST HOLDINGS INC	2960032874	6/5/2023	6/13/2023	1095142	CHK	21.48	0	21.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459090CM	6/3/2023	6/13/2023	1094773	CHK	-99.06	0	-99.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424089	6/3/2023	6/13/2023	1094791	CHK	992.23	0	992.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428090	6/3/2023	6/13/2023	1094792	CHK	6,734.63	0	6,734.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439090	6/3/2023	6/13/2023	1094793	CHK	2,597.70	0	2,597.70
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7881	6/2/2023	6/13/2023	1094720	CHK	50	0	50
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6415	6/5/2023	6/13/2023	1094675	CHK	205	0	205
BROOKSIDE EQUIPMENT SALES INC	IC50757	6/2/2023	6/13/2023	1094739	CHK	908.89	0	908.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429088	6/3/2023	6/13/2023	1094794	CHK	373.49	0	373.49
TEXAS POLICE TRAINERS LLC	NDS-24-2023	6/5/2023	6/13/2023	1095245	CHK	175	0	175
TEXAS TOP COP SHOP INC	83117	5/27/2023	6/13/2023	1095128	CHK	130.61	0	130.61
PURPLE MOUNTAIN PRESS LTD	150	5/4/2023	6/13/2023	1095339	CHK	35.99	0	35.99
ZOLADZ, BRADLEY L dba FULL CIRCLE TRAINING SOLUTIONS	230195	6/2/2023	6/13/2023	1095231	CHK	6,550.04	0	6,550.04
BROOKSIDE EQUIPMENT SALES INC	IC51372	6/2/2023	6/13/2023	1094739	CHK	96.72	0	96.72
BROOKSIDE EQUIPMENT SALES INC	IC51627	6/6/2023	6/13/2023	1094739	CHK	132.82	0	132.82
ALLEN, CHRISTOPHER NEAL	22-366349-CR	6/2/2023	6/13/2023	1094684	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	22-366348-CR	6/2/2023	6/13/2023	1094684	CHK	50	0	50
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-371766-CR	6/5/2023	6/13/2023	1095188	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000019477	5/31/2023	6/13/2023	1095310	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000019085	5/31/2023	6/13/2023	1095310	CHK	395	0	395
WASTE CONNECTIONS OF TEXAS LLC	3321337V120	6/1/2023	6/13/2023	1095156	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3319382V120	6/1/2023	6/13/2023	1095156	CHK	120.13	0	120.13
HALFF ASSOCIATES INC	10097119	6/7/2023	6/13/2023	1094930	CHK	27,622.00	0	27,622.00
BRYANT, SHONA dba BRYANTS SIGNS	2023-50	6/5/2023	6/13/2023	1094742	CHK	727.5	0	727.5
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935811332	5/25/2023	6/13/2023	1094762	CHK	139.14	0	139.14
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7294927	5/25/2023	6/13/2023	1095101	CHK	275	0	275
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935954598	5/28/2023	6/13/2023	1094763	CHK	177.61	0	177.61
CLM EQUIPMENT CO INC	BP74451	5/25/2023	6/13/2023	1094804	CHK	1,462.44	0	1,462.44
LJA ENGINEERING INC	202312307	6/7/2023	6/13/2023	1094978	CHK	120,342.10	0	120,342.10
FAMILY PROMISE OF MONTGOMERY COUNTY INC	OCT-DEC22/109 COM CIR	6/5/2023	6/13/2023	1095202	CHK	20,456.35	0	20,456.35
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-362548-CR-A	6/2/2023	6/13/2023	1095188	CHK	350	0	350
ECHOPARK AUTOMOTIVE INC	88101800	5/17/2023	6/13/2023	1095343	CHK	47,984.13	0	47,984.13
BOUND TO STAY BOUND BOOKS	202636	5/31/2023	6/13/2023	1094736	CHK	135.93	0	135.93
CLEVELAND MACK SALES INC	S0010842892	6/6/2023	6/13/2023	1094803	CHK	92.2	0	92.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935605916	5/23/2023	6/13/2023	1094764	CHK	1,073.48	0	1,073.48
BINKLEY & BARFIELD INC	58291	6/7/2023	6/13/2023	1094731	CHK	382	0	382
CLEVELAND MACK SALES INC	S0010835411	5/25/2023	6/13/2023	1094803	CHK	1,371.32	0	1,371.32
CLEVELAND MACK SALES INC	S0010837631	5/27/2023	6/13/2023	1094803	CHK	-952.8	0	-952.8
CLEVELAND MACK SALES INC	S0010836461	5/26/2023	6/13/2023	1094803	CHK	2,730.81	0	2,730.81
DANA SAFETY SUPPLY	850036	5/16/2023	6/13/2023	1094883	CHK	9,570.00	0	9,570.00
EICKENHORST FUNERAL SERVICES LLC	6/1/2023	6/1/2023	6/13/2023	1094902	CHK	10,950.00	0	10,950.00
BIOMEDICAL WASTE SOLUTIONS	280054	5/31/2023	6/13/2023	1094732	CHK	910.8	0	910.8
BAYLOR COLLEGE OF MEDICINE	4428	6/5/2023	6/13/2023	1094729	CHK	1,056.00	0	1,056.00

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DEMONTROND AUTO COUNTRY INC	73317	5/29/2023	6/13/2023	1094890	CHK	147.75	0	147.75
CLEVELAND MACK SALES INC	S0010840181	6/1/2023	6/13/2023	1094803	CHK	-1,567.92	0	-1,567.92
CLEVELAND MACK SALES INC	S0010838411	5/31/2023	6/13/2023	1094803	CHK	1,124.26	0	1,124.26
CLEVELAND MACK SALES INC	S0010840141	6/1/2023	6/13/2023	1094803	CHK	-1,099.26	0	-1,099.26
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	267953	6/7/2023	6/13/2023	1094682	CHK	1,190.00	0	1,190.00
A&A GRAPHICS SUPPLY INC	206813	5/17/2023	6/13/2023	1094676	CHK	82.7	0	82.7
A&A GRAPHICS SUPPLY INC	206920	5/19/2023	6/13/2023	1094676	CHK	76.32	0	76.32
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2103516	5/30/2023	6/13/2023	1094734	CHK	102	0	102
CONROE WELDING SUPPLY INC	P5510195	6/5/2023	6/13/2023	1094813	CHK	91.09	0	91.09
COMMUNITY HARDWARE LLC	284818	6/6/2023	6/13/2023	1094808	CHK	17.49	0	17.49
COMMUNITY HARDWARE LLC	284800	6/2/2023	6/13/2023	1094808	CHK	58.96	0	58.96
DISCOUNT BRAKE & MUFFLER INC	68971	6/6/2023	6/13/2023	1095184	CHK	1,207.42	0	1,207.42
ROY JORGENSEN ASSOCIATES INC	110338-30501	6/2/2023	6/13/2023	1095220	CHK	3,600.00	0	3,600.00
CONROE WELDING SUPPLY INC	R05232230	5/31/2023	6/13/2023	1094813	CHK	21	0	21
GT DISTRIBUTORS INC	INV0952278	5/11/2023	6/13/2023	1094927	CHK	195.36	0	195.36
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1046863	6/2/2023	6/13/2023	1094869	CHK	33.97	0	33.97
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1046841	6/2/2023	6/13/2023	1094869	CHK	55.83	0	55.83
CLEVELAND MACK SALES INC	S0051524981	5/31/2023	6/13/2023	1094803	CHK	220.71	0	220.71
DITTERT RUBBER STAMP LTD	6232	5/31/2023	6/13/2023	1094895	CHK	25.96	0	25.96
COOL TECH REFRIGERATION INC	2423238	5/30/2023	6/13/2023	1095249	CHK	850	0	850
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0523	6/1/2023	6/13/2023	1095027	CHK	216.36	0	216.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0523	6/2/2023	6/13/2023	1095027	CHK	11.4	0	11.4
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0523	5/31/2023	6/13/2023	1095011	CHK	159.85	0	159.85
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.052	5/24/2023	6/13/2023	1095001	CHK	430.66	0	430.66
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.05	5/24/2023	6/13/2023	1095001	CHK	79.86	0	79.86
MARTIN CHEVROLET BUICK GMC INC	94251	6/1/2023	6/13/2023	1094985	CHK	232.77	0	232.77
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.05	5/24/2023	6/13/2023	1095001	CHK	83.63	0	83.63
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.05	5/24/2023	6/13/2023	1095001	CHK	163.37	0	163.37
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.05	5/24/2023	6/13/2023	1095001	CHK	233.76	0	233.76
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.05	5/24/2023	6/13/2023	1095001	CHK	104.02	0	104.02
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.05	5/24/2023	6/13/2023	1095001	CHK	62.58	0	62.58
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.05	5/24/2023	6/13/2023	1095001	CHK	122.73	0	122.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0523	6/2/2023	6/13/2023	1095027	CHK	38.18	0	38.18
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116714957	6/2/2023	6/13/2023	1095021	CHK	108.15	0	108.15
AMAZON.COM LLC	1VYH-LKG4-93JY	6/6/2023	6/13/2023	1094690	CHK	-39	0	-39
AMAZON.COM LLC	1WLN-6FJT-6KPY	6/6/2023	6/13/2023	1094690	CHK	15.86	0	15.86
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.05	5/24/2023	6/13/2023	1095001	CHK	113.11	0	113.11
ENTERGY TEXAS INC	193046760.1	5/26/2023	6/13/2023	1094906	CHK	14.19	0	14.19
LANSDOWNE-MOODY CO LP	ID73438	5/30/2023	6/13/2023	1094972	CHK	361.57	0	361.57
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004225/1	6/5/2023	6/13/2023	1095259	CHK	61.97	0	61.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0523	6/1/2023	6/13/2023	1095027	CHK	39.57	0	39.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0523	6/1/2023	6/13/2023	1095027	CHK	5.81	0	5.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951785.0623	6/5/2023	6/13/2023	1094979	CHK	20.89	0	20.89
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-362580-CR-A	6/2/2023	6/13/2023	1095188	CHK	50	0	50
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-367473-CR-A	6/2/2023	6/13/2023	1095188	CHK	50	0	50
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-367474-CR-A	6/2/2023	6/13/2023	1095188	CHK	50	0	50
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-364651-CR	5/24/2023	6/13/2023	1095365	CHK	350	0	350
ENTERGY TEXAS INC	193046745.1	5/26/2023	6/13/2023	1094906	CHK	14.19	0	14.19
ENTERGY TEXAS INC	193363892.1	5/26/2023	6/13/2023	1094906	CHK	24.26	0	24.26
ENTERGY TEXAS INC	193046737.1	5/26/2023	6/13/2023	1094906	CHK	34.19	0	34.19
ENTERGY TEXAS INC	193046729.1	5/26/2023	6/13/2023	1094906	CHK	34.19	0	34.19

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ENTERGY TEXAS INC	193046687.1	5/26/2023	6/13/2023	1094906	CHK	115.6	0	115.6
ENTERGY TEXAS INC	193046661.1	5/26/2023	6/13/2023	1094906	CHK	34.19	0	34.19
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115634429.001	6/6/2023	6/13/2023	1095014	CHK	324.01	0	324.01
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115605237.001	6/6/2023	6/13/2023	1095014	CHK	262.44	0	262.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0523	6/1/2023	6/13/2023	1095027	CHK	43.1	0	43.1
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0523	6/1/2023	6/13/2023	1095027	CHK	295.73	0	295.73
ALLPOINTS TOWING LLC	23-11535	5/13/2023	6/13/2023	1095262	CHK	1	0	1
ALLPOINTS TOWING LLC	23-11374	5/24/2023	6/13/2023	1095262	CHK	14.5	0	14.5
ALLPOINTS TOWING LLC	23-11828	5/20/2023	6/13/2023	1095262	CHK	17.7	0	17.7
INTERSTATE BATTERIES OF GREATER CONROE	50115571	6/5/2023	6/13/2023	1094683	CHK	1,003.45	0	1,003.45
JOHN WIESNER INC	705860	6/1/2023	6/13/2023	1094956	CHK	6.26	0	6.26
LANSDOWNE-MOODY CO LP	ID73645	6/1/2023	6/13/2023	1094972	CHK	656.6	0	656.6
LANSDOWNE-MOODY CO LP	ID73670	6/2/2023	6/13/2023	1094972	CHK	136.32	0	136.32
WW GRAINGER INC dba GRAINGER	9726190185	6/1/2023	6/13/2023	1095172	CHK	562.9	0	562.9
ALLPOINTS TOWING LLC	23-11834	5/20/2023	6/13/2023	1095262	CHK	13.7	0	13.7
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0523	6/1/2023	6/13/2023	1095027	CHK	41.29	0	41.29
BAKER & BECK PLLC	23-375497-CR	6/2/2023	6/13/2023	1094721	CHK	350	0	350
BAKER & BECK PLLC	23-375498-CR	6/2/2023	6/13/2023	1094721	CHK	50	0	50
BARTLETT, ROBERT S	23-375404-CR	5/30/2023	6/13/2023	1094727	CHK	200	0	200
BARTLETT, ROBERT S	23-375356-CR	5/30/2023	6/13/2023	1094727	CHK	200	0	200
BARTLETT, ROBERT S	22-369126-CR	5/30/2023	6/13/2023	1094727	CHK	350	0	350
HALFF ASSOCIATES INC	10097201	6/7/2023	6/13/2023	1094930	CHK	1,733.40	0	1,733.40
SOULES INSURANCE AGENCY LP	6458	5/31/2023	6/13/2023	1095081	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6322	5/10/2023	6/13/2023	1095081	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6321	5/10/2023	6/13/2023	1095081	CHK	71	0	71
ALLPOINTS TOWING LLC	23-11599	5/15/2023	6/13/2023	1095262	CHK	1	0	1
OREILLY AUTO ENTERPRISES LLC	0725-110866	5/4/2023	6/13/2023	1095031	CHK	31.81	0	31.81
BARTLETT, ROBERT S	22-370487-CR	5/30/2023	6/13/2023	1094727	CHK	200	0	200
BAKER & BECK PLLC	23-372830-CR	5/30/2023	6/13/2023	1094721	CHK	350	0	350
BAKER & BECK PLLC	19-342095-CR	6/5/2023	6/13/2023	1094721	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-372988-CR	6/2/2023	6/13/2023	1095329	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-375505-CR	6/2/2023	6/13/2023	1095329	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	0438-104930	5/11/2023	6/13/2023	1095031	CHK	9.41	0	9.41
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-375508-CR	6/2/2023	6/13/2023	1095329	CHK	50	0	50
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-375509-CR	6/2/2023	6/13/2023	1095329	CHK	50	0	50
BERGLUND, ERIK	23-375887-CR	6/2/2023	6/13/2023	1094730	CHK	350	0	350
CRESPO, IVAN	23-374411-CR	5/30/2023	6/13/2023	1094875	CHK	350	0	350
CRESPO, IVAN	23-374410-CR	5/30/2023	6/13/2023	1094875	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6338	5/11/2023	6/13/2023	1095081	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6236	4/28/2023	6/13/2023	1095081	CHK	71	0	71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	162257	6/1/2023	6/13/2023	1095070	CHK	67.95	0	67.95
JD HATCHER ENTERPRISES INC dba DATA LINK	195688	5/25/2023	6/13/2023	1094952	CHK	122.85	0	122.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	162179	6/1/2023	6/13/2023	1095070	CHK	8.9	0	8.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	162260	6/1/2023	6/13/2023	1095070	CHK	5.21	0	5.21
ADVANCE AUTO PARTS	3.97E+12	6/1/2023	6/13/2023	1094680	CHK	10.78	0	10.78
ADVANCE AUTO PARTS	3.97E+12	6/1/2023	6/13/2023	1094680	CHK	68.22	0	68.22
OREILLY AUTO ENTERPRISES LLC	0438-109274	5/26/2023	6/13/2023	1095031	CHK	55.66	0	55.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936375.0623	6/7/2023	6/13/2023	1094979	CHK	46.99	0	46.99
CRESPO, IVAN	23-376144-CR	5/30/2023	6/13/2023	1094875	CHK	200	0	200
CRESPO, IVAN	23-373757-CR	5/30/2023	6/13/2023	1094875	CHK	200	0	200
CROWL AND CROWL PLLC	23-375557-CR	5/30/2023	6/13/2023	1094877	CHK	350	0	350

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CROWL AND CROWL PLLC	22-371600-CR	6/2/2023	6/13/2023	1094877	CHK	350	0	350
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1208172	5/31/2023	6/13/2023	1095018	CHK	12,927.00	0	12,927.00
INVITAE CORPORATION	6209053123	5/31/2023	6/13/2023	1094948	CHK	1,800.00	0	1,800.00
ADVANCE AUTO PARTS	3.97E+12	6/2/2023	6/13/2023	1094680	CHK	48.29	0	48.29
ADVANCE AUTO PARTS	3.97E+12	6/2/2023	6/13/2023	1094680	CHK	232.68	0	232.68
ADVANCE AUTO PARTS	3.97E+12	6/5/2023	6/13/2023	1094680	CHK	167.01	0	167.01
ADVANCE AUTO PARTS	3.97E+12	6/5/2023	6/13/2023	1094680	CHK	88.18	0	88.18
ADVANCE AUTO PARTS	3.97E+12	6/5/2023	6/13/2023	1094680	CHK	59.62	0	59.62
ADVANCE AUTO PARTS	3.97E+12	6/5/2023	6/13/2023	1094680	CHK	50.23	0	50.23
SOULES INSURANCE AGENCY LP	6336	5/11/2023	6/13/2023	1095081	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6319	5/10/2023	6/13/2023	1095081	CHK	71	0	71
XL PARTS LLC	0046WT1396	5/30/2023	6/13/2023	1095174	CHK	691.3	0	691.3
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-374420-CR	6/2/2023	6/13/2023	1095304	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-366234-CR	6/2/2023	6/13/2023	1094887	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-350108-CR	6/2/2023	6/13/2023	1094887	CHK	50	0	50
ADVANCE AUTO PARTS	3.97E+12	6/5/2023	6/13/2023	1094680	CHK	66.08	0	66.08
HEALTHTRACKRX INC	7886913	5/31/2023	6/13/2023	1095225	CHK	660	0	660
MEDOFFICEPRO INC	30485	5/31/2023	6/13/2023	1094999	CHK	303.4	0	303.4
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374959-CR	6/2/2023	6/13/2023	1094887	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-373214-CR	6/2/2023	6/13/2023	1094891	CHK	350	0	350
DISHONGH, JEREMY	23-373034-CR	6/5/2023	6/13/2023	1095194	CHK	350	0	350
DUCKWORTH, ANTHONY E	22-370962-CR	6/2/2023	6/13/2023	1094898	CHK	350	0	350
DUNN, KEVIN SCOTT	22-369515-CR	6/2/2023	6/13/2023	1094899	CHK	350	0	350
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9532765	6/6/2023	6/13/2023	1094959	CHK	43.25	0	43.25
INTERSTATE BATTERIES OF GREATER CONROE	90111142	5/19/2023	6/13/2023	1094683	CHK	940.6	0	940.6
INTERSTATE BATTERIES OF GREATER CONROE	50115604	6/6/2023	6/13/2023	1094683	CHK	-31.5	0	-31.5
XL PARTS LLC	0046WT8517	5/31/2023	6/13/2023	1095174	CHK	346.68	0	346.68
XL PARTS LLC	0046WU1313	5/31/2023	6/13/2023	1095174	CHK	762.81	0	762.81
XL PARTS LLC	0020IF5713	5/31/2023	6/13/2023	1095174	CHK	183.05	0	183.05
LAW OFFICE OF GREGORY L GAINES PLLC	23-373602-CR	6/2/2023	6/13/2023	1095273	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	23-375580-CR	6/2/2023	6/13/2023	1095273	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	22-372623-CR	5/30/2023	6/13/2023	1095273	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	23-373954-CR	6/2/2023	6/13/2023	1095273	CHK	350	0	350
BTAC ACQUISITION CORP	5018382738	6/1/2023	6/13/2023	1095200	CHK	16.04	0	16.04
BTAC ACQUISITION CORP	5018382737	6/1/2023	6/13/2023	1095200	CHK	10.11	0	10.11
BTAC ACQUISITION CORP	5018374057	5/30/2023	6/13/2023	1095200	CHK	16.51	0	16.51
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6290899	6/6/2023	6/13/2023	1095016	CHK	203.5	0	203.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435090	6/3/2023	6/13/2023	1094795	CHK	2,606.37	0	2,606.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467090	6/3/2023	6/13/2023	1094773	CHK	2,007.79	0	2,007.79
HRITZ, MICHAEL GEORGE dba WOLFLODGE ENTERPRISES	6.6.23TUL2	6/6/2023	6/13/2023	1095280	CHK	300	0	300
HRITZ, MICHAEL GEORGE dba WOLFLODGE ENTERPRISES	6.6.23TUL1	6/6/2023	6/13/2023	1095280	CHK	250	0	250
MEALS ON WHEELS MONTGOMERY COUNTY	APR23 CDBG-SS	5/31/2023	6/13/2023	1094998	CHK	6,129.60	0	6,129.60
XL PARTS LLC	0020IF5667	5/31/2023	6/13/2023	1095174	CHK	81.6	0	81.6
ROK BROTHERS INC	INV207546	5/25/2023	6/13/2023	1095065	CHK	4,814.82	0	4,814.82
SOUTHERN TIRE MART LLC	4560100428	5/15/2023	6/13/2023	1095084	CHK	492.95	0	492.95
BTAC ACQUISITION CORP	5018382736	6/1/2023	6/13/2023	1095200	CHK	11.3	0	11.3
BTAC ACQUISITION CORP	5018374056	5/30/2023	6/13/2023	1095200	CHK	33.46	0	33.46
BTAC ACQUISITION CORP	5018382735	6/1/2023	6/13/2023	1095200	CHK	33.48	0	33.48
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368399-CR	6/2/2023	6/13/2023	1094924	CHK	200	0	200
HARRISON FIRM PLLC	23-373595-CR	6/2/2023	6/13/2023	1094934	CHK	350	0	350
HERSOM, FRANK BRICE	23-374094-CR	6/5/2023	6/13/2023	1094940	CHK	350	0	350

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BTAC ACQUISITION CORP	5018374055	5/30/2023	6/13/2023	1095200	CHK	18.39	0	18.39
BTAC ACQUISITION CORP	5018382734	6/1/2023	6/13/2023	1095200	CHK	36.7	0	36.7
BTAC ACQUISITION CORP	5018382733	6/1/2023	6/13/2023	1095200	CHK	57.15	0	57.15
BTAC ACQUISITION CORP	5018374054	5/30/2023	6/13/2023	1095200	CHK	21.7	0	21.7
BTAC ACQUISITION CORP	5018382731	6/1/2023	6/13/2023	1095200	CHK	109.69	0	109.69
BTAC ACQUISITION CORP	5018382732	6/1/2023	6/13/2023	1095200	CHK	95.64	0	95.64
BTAC ACQUISITION CORP	H65261540	5/31/2023	6/13/2023	1095200	CHK	73.99	0	73.99
SOUTHERN TIRE MART LLC	4560097782	4/6/2023	6/13/2023	1095084	CHK	859.9	0	859.9
WEBBS UNIFORMS LLC	60730	5/31/2023	6/13/2023	1095159	CHK	28	0	28
I3-BEARCAT LLC dba NETDATA/GHS	05.01-31.23JP4	5/31/2023	6/13/2023	1094944	CHK	4,814.87	0	4,814.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933762.0623	6/7/2023	6/13/2023	1094979	CHK	2.63	0	2.63
BTAC ACQUISITION CORP	H65246200	5/30/2023	6/13/2023	1095200	CHK	230.35	0	230.35
BTAC ACQUISITION CORP	5018382730	6/1/2023	6/13/2023	1095200	CHK	32.89	0	32.89
BTAC ACQUISITION CORP	5018374053	5/30/2023	6/13/2023	1095200	CHK	11.91	0	11.91
CHERRY CRUSHED CONCRETE INC	ACCH5003103	6/6/2023	6/13/2023	1094772	CHK	1,349.88	0	1,349.88
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1952	5/23/2023	6/13/2023	1095192	CHK	1,266.19	0	1,266.19
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.052	6/1/2023	6/13/2023	1095136	CHK	75	0	75
WW GRAINGER INC dba GRAINGER	9715019957	5/22/2023	6/13/2023	1095172	CHK	286.56	0	286.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467090CM	6/3/2023	6/13/2023	1094773	CHK	-222.98	0	-222.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460090	6/3/2023	6/13/2023	1094796	CHK	3,108.66	0	3,108.66
I3-BEARCAT LLC dba NETDATA/GHS	05.01-31.23JP1	5/31/2023	6/13/2023	1094944	CHK	5,617.52	0	5,617.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936411.0623	6/7/2023	6/13/2023	1094979	CHK	115.17	0	115.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976083.0623	6/7/2023	6/13/2023	1094979	CHK	37.45	0	37.45
TYLER TECHNOLOGIES INC	020-143424	5/25/2023	6/13/2023	1095140	CHK	4,427.00	0	4,427.00
XEROX CORPORATION	18965398	6/1/2023	6/13/2023	1095173	CHK	213.78	0	213.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437090	6/3/2023	6/13/2023	1094773	CHK	3,048.43	0	3,048.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437090CM	6/3/2023	6/13/2023	1094773	CHK	-281.3	0	-281.3
ADVANCE AUTO PARTS	3.97E+12	6/7/2023	6/13/2023	1094680	CHK	5.97	0	5.97
HORAK, MATTHEW	23-375468-CR	6/5/2023	6/13/2023	1095189	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-375611-CR	6/5/2023	6/13/2023	1094951	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-375895-CR	6/5/2023	6/13/2023	1094951	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-370229-CR	6/5/2023	6/13/2023	1094951	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-366252-CR	6/5/2023	6/13/2023	1094951	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-372963-CR	6/5/2023	6/13/2023	1094951	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-372962-CR	6/5/2023	6/13/2023	1094951	CHK	50	0	50
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6289499	6/5/2023	6/13/2023	1095016	CHK	842.09	0	842.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	162263	6/1/2023	6/13/2023	1095070	CHK	10.73	0	10.73
STRIPES & STOPS COMPANY INC	45562	6/7/2023	6/13/2023	1095094	CHK	1,607.20	0	1,607.20
CENTURY AIR CONDITIONING SUPPLY LP	11661850	6/7/2023	6/13/2023	1094770	CHK	168.46	0	168.46
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1046964	6/6/2023	6/13/2023	1094869	CHK	57.55	0	57.55
INTERACTIVE DATA LLC dba IDI	IN503454	5/31/2023	6/13/2023	1095360	CHK	75	0	75
SUNBELT RENTALS INC	131248433-0009	5/27/2023	6/13/2023	1095095	CHK	14,487.50	0	14,487.50
UNIFIRST HOLDINGS INC	2960024584	4/10/2023	6/13/2023	1095142	CHK	64.82	0	64.82
UNIFIRST HOLDINGS INC	2960023609	4/3/2023	6/13/2023	1095142	CHK	119.82	0	119.82
UNIFIRST HOLDINGS INC	6960000396	5/8/2023	6/13/2023	1095142	CHK	-74.14	0	-74.14
ANDERSON, MICHELLE dba OH MY GOODNESS ENTERTAINMENT	6.7.23RFM	6/7/2023	6/13/2023	1095180	CHK	600	0	600
ARTS ALIVE INC	6.7.23CEN	6/7/2023	6/13/2023	1095282	CHK	450	0	450
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-371202-CR	6/5/2023	6/13/2023	1094951	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-371201-CR	6/5/2023	6/13/2023	1094951	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-373456-CR	6/5/2023	6/13/2023	1095177	CHK	350	0	350
PRECISION DELTA CORP	27519	6/7/2023	6/13/2023	1095051	CHK	163.24	0	163.24

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DALLAS CHILDRENS ADVOCACY CENTER	CACC23-05312023-2478	5/31/2023	6/13/2023	1095283	CHK	825	0	825
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-374529-CR	5/30/2023	6/13/2023	1095013	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-374502-CR	5/30/2023	6/13/2023	1095013	CHK	50	0	50
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-374729-CR	6/2/2023	6/13/2023	1095022	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-372669-CR	6/2/2023	6/13/2023	1095025	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374406-CR	5/30/2023	6/13/2023	1095036	CHK	200	0	200
BTAC ACQUISITION CORP	5018382744	6/1/2023	6/13/2023	1095200	CHK	1,104.95	0	1,104.95
DALLAS CHILDRENS ADVOCACY CENTER	CACC23-05312023-2482	5/31/2023	6/13/2023	1095283	CHK	825	0	825
DALLAS CHILDRENS ADVOCACY CENTER	CACC23-05312023-2481	5/31/2023	6/13/2023	1095283	CHK	825	0	825
DALLAS CHILDRENS ADVOCACY CENTER	CACC23-05312023-2479	5/31/2023	6/13/2023	1095283	CHK	825	0	825
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375739-CR	5/30/2023	6/13/2023	1095036	CHK	200	0	200
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936252149	6/1/2023	6/13/2023	1094765	CHK	797.06	0	797.06
STRIPES & STOPS COMPANY INC	45563	6/7/2023	6/13/2023	1095094	CHK	5,519.14	0	5,519.14
BTAC ACQUISITION CORP	5018382743	6/1/2023	6/13/2023	1095200	CHK	493.49	0	493.49
BTAC ACQUISITION CORP	H65218190	5/30/2023	6/13/2023	1095200	CHK	947.02	0	947.02
TEXAS AUTO PRO INC	1171	6/6/2023	6/13/2023	1095108	CHK	375	0	375
STRIPES & STOPS COMPANY INC	45569	6/7/2023	6/13/2023	1095094	CHK	6,277.80	0	6,277.80
TEXAS AUTO PRO INC	1166	6/2/2023	6/13/2023	1095108	CHK	10,966.00	0	10,966.00
SUNBELT RENTALS INC	139824690-0001	5/26/2023	6/13/2023	1095095	CHK	1,351.08	0	1,351.08
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	20281	6/7/2023	6/13/2023	1095137	CHK	1,493.00	0	1,493.00
BTAC ACQUISITION CORP	H65218240	5/26/2023	6/13/2023	1095200	CHK	98.63	0	98.63
BTAC ACQUISITION CORP	5018382742	6/1/2023	6/13/2023	1095200	CHK	94.2	0	94.2
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375627-CR	5/30/2023	6/13/2023	1095036	CHK	200	0	200
BTAC ACQUISITION CORP	5018374061	5/30/2023	6/13/2023	1095200	CHK	28.88	0	28.88
BTAC ACQUISITION CORP	5018382741	6/1/2023	6/13/2023	1095200	CHK	11.89	0	11.89
INT'L BUSINESS INFO TECHNOLOGIES dba LEFTA SYSTEMS	INV-001854	5/22/2023	6/13/2023	1095275	CHK	4,635.00	0	4,635.00
HOWELL, JOHN dba CORDOVAN ART SCHOOL	6.6.23SOU	6/6/2023	6/13/2023	1095337	CHK	150	0	150
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV07589	6/7/2023	6/13/2023	1095163	CHK	850	0	850
XEROX CORPORATION	18965390	6/1/2023	6/13/2023	1095173	CHK	379.38	0	379.38
BTAC ACQUISITION CORP	5018382740	6/1/2023	6/13/2023	1095200	CHK	49.88	0	49.88
BTAC ACQUISITION CORP	5018374060	5/30/2023	6/13/2023	1095200	CHK	1,563.31	0	1,563.31
HALLARON MEDIA LLC dba HALLARON ADVERTISING AGENCY	4985	6/7/2023	6/13/2023	1094932	CHK	67.5	0	67.5
INLAND ENVIRONMENTS LTD	8530	6/2/2023	6/13/2023	1094947	CHK	21,929.40	0	21,929.40
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	162258	6/1/2023	6/13/2023	1095070	CHK	1.98	0	1.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161695	6/1/2023	6/13/2023	1095070	CHK	4.34	0	4.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161620	6/1/2023	6/13/2023	1095070	CHK	16.55	0	16.55
BTAC ACQUISITION CORP	5018382739	6/1/2023	6/13/2023	1095200	CHK	107.15	0	107.15
BTAC ACQUISITION CORP	5018374059	5/30/2023	6/13/2023	1095200	CHK	9.09	0	9.09
NOMAD GLOBAL COMMUNICATION SOLUTIONS INC dba NOMAD GCS	14756	5/18/2023	6/13/2023	1095366	CHK	6,367.94	0	6,367.94
WEBBS UNIFORMS LLC	60320	5/19/2023	6/13/2023	1095159	CHK	699	0	699
STAPLES CONTRACT & COMMERCIAL LLC	3539692460	6/2/2023	6/13/2023	1095191	CHK	1,169.00	0	1,169.00
STAPLES CONTRACT & COMMERCIAL LLC	3539625555	6/1/2023	6/13/2023	1095191	CHK	1,143.03	0	1,143.03
BTAC ACQUISITION CORP	5018374058	5/30/2023	6/13/2023	1095200	CHK	100	0	100
OREILLY AUTO ENTERPRISES LLC	1637-205003	6/7/2023	6/13/2023	1095031	CHK	62.44	0	62.44
OREILLY AUTO ENTERPRISES LLC	1637-205075	6/7/2023	6/13/2023	1095031	CHK	-38.97	0	-38.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	209432402-0-1	6/6/2023	6/13/2023	1095226	CHK	29.99	0	29.99
RAY, DARIN J	23-374594-CR	6/2/2023	6/13/2023	1095054	CHK	350	0	350
RAY, DARIN J	23-374927-CR	6/2/2023	6/13/2023	1095054	CHK	350	0	350
RAY, DARIN J	23-374928-CR	6/2/2023	6/13/2023	1095054	CHK	50	0	50
RAY, DARIN J	23-374997-CR	6/2/2023	6/13/2023	1095054	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	209442139-0-1	6/6/2023	6/13/2023	1095226	CHK	81.89	0	81.89

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UNITED PARCEL SERVICE INC	000095XY41223	6/3/2023	6/13/2023	1095144	CHK	14.58	0	14.58
WEST PUBLISHING CORPORATION	848376307	6/1/2023	6/13/2023	1095162	CHK	4,763.24	0	4,763.24
POV LIM dba DONUT WHEEL	05.02-30.23	5/30/2023	6/13/2023	1094882	CHK	180	0	180
SADLER, ANDREA	23-374027-CR	6/2/2023	6/13/2023	1095067	CHK	100	0	100
SADLER, ANDREA	23-374028-CR	6/2/2023	6/13/2023	1095067	CHK	100	0	100
SADLER, ANDREA	23-375809-CR	6/2/2023	6/13/2023	1095067	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-375925-CR	6/2/2023	6/13/2023	1095078	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-375924-CR	6/2/2023	6/13/2023	1095078	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-375974-CR	6/2/2023	6/13/2023	1095078	CHK	200	0	200
TEXAS TOP COP SHOP INC	83316	6/7/2023	6/13/2023	1095128	CHK	165	0	165
WILKINS LINEN & DUST CONTROL SERVICE	357231	6/8/2023	6/13/2023	1094752	CHK	72.02	0	72.02
UNIFIRST HOLDINGS INC	2960033499	6/8/2023	6/13/2023	1095142	CHK	422.77	0	422.77
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-375930-CR	6/2/2023	6/13/2023	1095078	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-375853-CR	6/2/2023	6/13/2023	1095078	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-375034-CR	6/2/2023	6/13/2023	1095078	CHK	350	0	350
STEVENS, JON GRANT	22-371025-CR	5/30/2023	6/13/2023	1095091	CHK	350	0	350
STEVENS, JON GRANT	23-374880-CR	6/5/2023	6/13/2023	1095091	CHK	350	0	350
TROOST, KENNETH DALE	22-371372-CR	5/30/2023	6/13/2023	1095300	CHK	350	0	350
UNIFIRST HOLDINGS INC	2960033501	6/8/2023	6/13/2023	1095142	CHK	14	0	14
TROOST, KENNETH DALE	23-376059-CR	6/2/2023	6/13/2023	1095300	CHK	200	0	200
TROOST, KENNETH DALE	23-376068-CR	6/2/2023	6/13/2023	1095300	CHK	200	0	200
TURNER, MAX B JR	23-376033-CR	5/30/2023	6/13/2023	1095139	CHK	200	0	200
TURNER, MAX B JR	23-376035-CR	5/30/2023	6/13/2023	1095139	CHK	200	0	200
YEATES, RONALD II dba RONNIE YEATES PLLC	23-373971-CR	6/2/2023	6/13/2023	1095176	CHK	350	0	350
REINALT-THOMAS CORPORATION, THE	1804076	6/8/2023	6/13/2023	1095061	CHK	1,366.00	0	1,366.00
UNIFIRST HOLDINGS INC	2960033500	6/8/2023	6/13/2023	1095142	CHK	8.65	0	8.65
WEBBS UNIFORMS LLC	60829	6/5/2023	6/13/2023	1095159	CHK	251.88	0	251.88
PJH INC dba J&B AUTO SUPPLY	608151	6/7/2023	6/13/2023	1095050	CHK	23.99	0	23.99
WW GRAINGER INC dba GRAINGER	9719646169	5/25/2023	6/13/2023	1095172	CHK	113.83	0	113.83
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668066	5/30/2023	6/13/2023	1095152	CHK	33.18	0	33.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668144	5/30/2023	6/13/2023	1095152	CHK	126.95	0	126.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668276	6/1/2023	6/13/2023	1095152	CHK	11.59	0	11.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668240	5/31/2023	6/13/2023	1095152	CHK	1,144.39	0	1,144.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933814.0623	6/7/2023	6/13/2023	1094979	CHK	130.88	0	130.88
HP INC	9017463322	5/31/2023	6/13/2023	1094942	CHK	626.38	0	626.38
HP INC	9017453486	5/26/2023	6/13/2023	1094942	CHK	190.54	0	190.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668521	6/5/2023	6/13/2023	1095152	CHK	758.65	0	758.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668538	6/5/2023	6/13/2023	1095152	CHK	41.26	0	41.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	9703370.052	5/25/2023	6/13/2023	1094979	CHK	386.18	0	386.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957962.0523	5/23/2023	6/13/2023	1094979	CHK	232.29	0	232.29
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-10-14110-CR	5/26/2023	6/13/2023	1095365	CHK	615.38	0	615.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-10-14110-CR-A	5/26/2023	6/13/2023	1095365	CHK	615.38	0	615.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-01-00593-CR	5/26/2023	6/13/2023	1095365	CHK	615.38	0	615.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668574	6/5/2023	6/13/2023	1095152	CHK	89.37	0	89.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668639	6/6/2023	6/13/2023	1095152	CHK	268.2	0	268.2
UNIFIRST HOLDINGS INC	2960032524	6/1/2023	6/13/2023	1095142	CHK	111.07	0	111.07
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-03-04274-CR	5/26/2023	6/13/2023	1095365	CHK	615.38	0	615.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-04-05435-CR	5/26/2023	6/13/2023	1095365	CHK	615.41	0	615.41
SACACIU, OLIMPIA	MH-MAY23	6/1/2023	6/13/2023	1095222	CHK	3,333.33	0	3,333.33
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1949	6/7/2023	6/13/2023	1095192	CHK	363	0	363
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-MAY23	5/30/2023	6/13/2023	1095221	CHK	3,333.33	0	3,333.33

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HUYNH, TOM QUANG	MH-MAY23	6/2/2023	6/13/2023	1095223	CHK	3,333.33	0	3,333.33
JAHNZ & ASSOCIATES PLLC	MH-MAY23	6/2/2023	6/13/2023	1095178	CHK	6,666.66	0	6,666.66
RAWLS, ROBBIE dba ROBBIE BARKER	MH-MAY23	6/5/2023	6/13/2023	1094724	CHK	3,333.33	0	3,333.33
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1948	6/7/2023	6/13/2023	1095192	CHK	131	0	131
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1947	6/7/2023	6/13/2023	1095192	CHK	120	0	120
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	561158337	5/30/2023	6/13/2023	1094907	CHK	118.23	0	118.23
EVP PHARMACEUTICALS INC	1.00E+14	6/5/2023	6/13/2023	1094713	CHK	1,125.00	0	1,125.00
OREILLY AUTO ENTERPRISES LLC	0438-112470	6/6/2023	6/13/2023	1095031	CHK	84.75	0	84.75
OREILLY AUTO ENTERPRISES LLC	1637-205036	6/7/2023	6/13/2023	1095031	CHK	263.76	0	263.76
OREILLY AUTO ENTERPRISES LLC	1637-205149	6/7/2023	6/13/2023	1095031	CHK	142.56	0	142.56
JACKS, TAVIS	09-23-00119-CR	5/11/2023	6/13/2023	1095196	CHK	2,580.00	0	2,580.00
JACKS, TAVIS	09-23-00107-CR	5/11/2023	6/13/2023	1095196	CHK	5,852.00	0	5,852.00
JACKS, TAVIS	09-23-00130-CR	6/1/2023	6/13/2023	1095196	CHK	3,908.00	0	3,908.00
FEDERAL EXPRESS CORPORATION	8-156-08971	6/8/2023	6/13/2023	1094913	CHK	86.08	0	86.08
WHITESIDE, DONNA JEAN	09-23-00130-CR	5/19/2023	6/13/2023	1095251	CHK	248	0	248
LEWIS, REBECCA KATHLEEN	09-23-00130-CR	6/1/2023	6/13/2023	1095195	CHK	900	0	900
ARROWHEAD SCIENTIFIC INC	159251	5/24/2023	6/13/2023	1094695	CHK	2,480.11	0	2,480.11
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33084915	5/31/2023	6/13/2023	1094907	CHK	4,955.00	0	4,955.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126111681	5/20/2023	6/13/2023	1095021	CHK	42.55	0	42.55
DICTATION SALES & SERVICE INC dba EQUATURE	24908	4/1/2023	6/13/2023	1094893	CHK	13,254.00	0	13,254.00
DELL INC	10556978925	2/1/2022	6/13/2023	1094888	CHK	2,950.00	0	2,950.00
KIRBY-SMITH MACHINERY INC	P6356609	5/31/2023	6/13/2023	1095212	CHK	730.7	0	730.7
INTREPID NETWORKS LLC	7346	6/1/2023	6/13/2023	1095201	CHK	2,196.00	0	2,196.00
DELL INC	10663867676	4/6/2023	6/13/2023	1094888	CHK	3,327.00	0	3,327.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS479986	6/7/2023	6/13/2023	1094717	CHK	7	0	7
LASER LABS INC	45219	4/17/2023	6/13/2023	1095207	CHK	457	0	457
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457088	6/3/2023	6/13/2023	1094773	CHK	886.03	0	886.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457088CM	6/3/2023	6/13/2023	1094773	CHK	-289.01	0	-289.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463090	6/3/2023	6/13/2023	1094797	CHK	12,955.91	0	12,955.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433090	6/3/2023	6/13/2023	1094798	CHK	15,347.81	0	15,347.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471088	6/3/2023	6/13/2023	1094799	CHK	49.33	0	49.33
NUOVE SALES INC dba COLIBRI SYSTEM	2812	5/24/2023	6/13/2023	1095252	CHK	6,132.48	0	6,132.48
HAGERMAN, JOHN	JULY23LEASE	6/8/2023	6/13/2023	1095269	CHK	5,200.00	0	5,200.00
IDEXX DISTRIBUTION INC	3129515562	5/22/2023	6/13/2023	1094946	CHK	198.8	0	198.8
IDEXX DISTRIBUTION INC	3129515571	5/22/2023	6/13/2023	1094946	CHK	2,546.05	0	2,546.05
LANGE DISTRIBUTING COMPANY INCORPORATED	245502	5/31/2023	6/13/2023	1094971	CHK	3	0	3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	162256	6/1/2023	6/13/2023	1095070	CHK	312.5	0	312.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	209220978-2-1	6/6/2023	6/13/2023	1095226	CHK	-257.86	0	-257.86
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0623	5/21/2023	6/13/2023	1094868	CHK	626.56	0	626.56
ANDERSON, RICHARD K dba RICK ANDERSON	29	5/19/2023	6/13/2023	1095302	CHK	375	0	375
ANDERSON, RICHARD K dba RICK ANDERSON	30	5/26/2023	6/13/2023	1095302	CHK	400	0	400
ANDERSON, RICHARD K dba RICK ANDERSON	31	6/2/2023	6/13/2023	1095302	CHK	375	0	375
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	GP85RRZ0Z1MBG	1/3/2023	6/13/2023	1094726	CHK	15	0	15
IMPACT PROMOTIONAL SERVICES LLC	INV52485	4/3/2023	6/13/2023	1095233	CHK	123.2	0	123.2
GARCIA, DEBRA ULLRICH	22-10-13768	6/5/2023	6/13/2023	1095193	CHK	590	0	590
GARCIA, DEBRA ULLRICH	22-10-13240	6/5/2023	6/13/2023	1095193	CHK	880	0	880
GARCIA, DEBRA ULLRICH	22-03-02958	6/5/2023	6/13/2023	1095193	CHK	2,170.00	0	2,170.00
GARCIA, DEBRA ULLRICH	23-02-02707	6/5/2023	6/13/2023	1095193	CHK	830	0	830
BROADLEAF IT LLC dba BROADLEAF GROUP	37885	6/1/2023	6/13/2023	1095208	CHK	212.68	0	212.68
BROADLEAF IT LLC dba BROADLEAF GROUP	37907	6/2/2023	6/13/2023	1095208	CHK	108,645.29	0	108,645.29
BRINKS INCORPORATED	12319512	6/1/2023	6/13/2023	1094738	CHK	1,074.88	0	1,074.88

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BRINKS INCORPORATED	5760465	5/31/2023	6/13/2023	1094738	CHK	76.04	0	76.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161669	6/1/2023	6/13/2023	1095070	CHK	30.38	0	30.38
RJL INVESTIGATIONS LLC	22-09-11757	6/5/2023	6/13/2023	1095063	CHK	412.5	0	412.5
DAVIS INVESTIGATION SERVICES LLC	20214237	6/1/2023	6/13/2023	1094885	CHK	1,125.00	0	1,125.00
CYCLE SHACK NORTH INC	151229	4/28/2023	6/13/2023	1094880	CHK	1,707.57	0	1,707.57
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	MAY30-JUN2/107-15	6/5/2023	6/13/2023	1095037	CHK	1,000.00	0	1,000.00
DISCOUNT BRAKE & MUFFLER INC	68926	6/1/2023	6/13/2023	1095184	CHK	1,240.52	0	1,240.52
DISCOUNT BRAKE & MUFFLER INC	68979	6/7/2023	6/13/2023	1095184	CHK	557.43	0	557.43
BUCKALEW CHEVROLET LP	579865	6/7/2023	6/13/2023	1094745	CHK	48	0	48
LEEANNE HILL ATTORNEY AT LAW	23-04-04884A	6/5/2023	6/13/2023	1094941	CHK	435	0	435
MARTINEZ, EMILY LAUREN	06.03-04.23	6/4/2023	6/13/2023	1094987	CHK	270	0	270
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161626	6/1/2023	6/13/2023	1095070	CHK	27.06	0	27.06
LEEANNE HILL ATTORNEY AT LAW	22-08-10236H	6/5/2023	6/13/2023	1094941	CHK	990	0	990
LANSDOWNE-MOODY CO LP	IC23414	6/1/2023	6/13/2023	1094972	CHK	109.84	0	109.84
LANSDOWNE-MOODY CO LP	IC23460	6/1/2023	6/13/2023	1094972	CHK	180.85	0	180.85
LANSDOWNE-MOODY CO LP	IC23651	6/7/2023	6/13/2023	1094972	CHK	-18.23	0	-18.23
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116666199	5/12/2023	6/13/2023	1095021	CHK	87.14	0	87.14
ENERGY TEXAS INC	140601923A0523	6/5/2023	6/13/2023	1094906	CHK	57.26	0	57.26
ENERGY TEXAS INC	136709763A0523	6/5/2023	6/13/2023	1094906	CHK	63.71	0	63.71
ENERGY TEXAS INC	138243266A0523	6/5/2023	6/13/2023	1094906	CHK	14.19	0	14.19
ENERGY TEXAS INC	139888267A0523	6/5/2023	6/13/2023	1094906	CHK	28.06	0	28.06
ENERGY TEXAS INC	136240157A0523	6/5/2023	6/13/2023	1094906	CHK	1,470.94	0	1,470.94
ENERGY TEXAS INC	136239712A0523	6/5/2023	6/13/2023	1094906	CHK	3,551.80	0	3,551.80
ENERGY TEXAS INC	141338970A0523	6/5/2023	6/13/2023	1094906	CHK	2,607.49	0	2,607.49
ENERGY TEXAS INC	138720826A0523	6/5/2023	6/13/2023	1094906	CHK	6,951.59	0	6,951.59
ENERGY TEXAS INC	140234147A0523	6/5/2023	6/13/2023	1094906	CHK	51.4	0	51.4
ENERGY TEXAS INC	140230095A0523	6/5/2023	6/13/2023	1094906	CHK	48.38	0	48.38
ENERGY TEXAS INC	143851236A0523	6/5/2023	6/13/2023	1094906	CHK	77.3	0	77.3
ENERGY TEXAS INC	140772716A0523	6/5/2023	6/13/2023	1094906	CHK	70.74	0	70.74
LEEANNE HILL ATTORNEY AT LAW	22-07-09397I	6/6/2023	6/13/2023	1094941	CHK	580	0	580
LEEANNE HILL ATTORNEY AT LAW	21-10-15045R	6/5/2023	6/13/2023	1094941	CHK	1,020.00	0	1,020.00
LEEANNE HILL ATTORNEY AT LAW	22-06-07581A	6/6/2023	6/13/2023	1094941	CHK	55	0	55
LEEANNE HILL ATTORNEY AT LAW	21-12-17748M	6/6/2023	6/13/2023	1094941	CHK	540	0	540
LEEANNE HILL ATTORNEY AT LAW	22-12-16603A	6/6/2023	6/13/2023	1094941	CHK	15	0	15
LEEANNE HILL ATTORNEY AT LAW	21-01-00128BB	6/6/2023	6/13/2023	1094941	CHK	1,370.00	0	1,370.00
GULLO FORD OF CONROE	356523	5/26/2023	6/13/2023	1094928	CHK	118.93	0	118.93
COLBERT, ASHLEY	06.02-03.23	6/3/2023	6/13/2023	1095303	CHK	303.75	0	303.75
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6283928	5/30/2023	6/13/2023	1095016	CHK	146.07	0	146.07
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6281145	5/25/2023	6/13/2023	1095016	CHK	388.35	0	388.35
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6281144	5/25/2023	6/13/2023	1095016	CHK	156.69	0	156.69
ENERGY TEXAS INC	136222262.1	6/5/2023	6/13/2023	1094906	CHK	82.56	0	82.56
ENERGY TEXAS INC	136977964A0523	6/5/2023	6/13/2023	1094906	CHK	228.71	0	228.71
ENERGY TEXAS INC	142949635A0523	6/5/2023	6/13/2023	1094906	CHK	119.02	0	119.02
ENERGY TEXAS INC	135081776A0523	6/5/2023	6/13/2023	1094906	CHK	51.31	0	51.31
SPLENDORA LLC	06-4467-01.0523	6/1/2023	6/13/2023	1095085	CHK	430.58	0	430.58
SPLENDORA LLC	06-3614-01.0523	6/1/2023	6/13/2023	1095085	CHK	161.69	0	161.69
LEEANNE HILL ATTORNEY AT LAW	22-08-09810H	6/6/2023	6/13/2023	1094941	CHK	1,325.00	0	1,325.00
LEEANNE HILL ATTORNEY AT LAW	21-09-12248Q	6/6/2023	6/13/2023	1094941	CHK	500	0	500
LEEANNE HILL ATTORNEY AT LAW	22-08-10955C	6/6/2023	6/13/2023	1094941	CHK	430	0	430
LEEANNE HILL ATTORNEY AT LAW	22-09-12902G	6/6/2023	6/13/2023	1094941	CHK	330	0	330
LEEANNE HILL ATTORNEY AT LAW	22-04-04984C	6/6/2023	6/13/2023	1094941	CHK	115	0	115

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LEEANNE HILL ATTORNEY AT LAW	23-03-04046B	6/6/2023	6/13/2023	1094941	CHK	435	0	435
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6283929	5/30/2023	6/13/2023	1095016	CHK	17.33	0	17.33
SPLENDORA LLC	06-4456-01.0523	6/1/2023	6/13/2023	1095085	CHK	292.13	0	292.13
SPLENDORA LLC	06-4466-01.0523	6/1/2023	6/13/2023	1095085	CHK	132	0	132
SPLENDORA LLC	06-3615-01.0523	6/1/2023	6/13/2023	1095085	CHK	402.07	0	402.07
CENTER POINT INC dba CENTER POINT LARGE PRINT	2018627	6/1/2023	6/13/2023	1094767	CHK	450.63	0	450.63
FEDERAL EXPRESS CORPORATION	8-120-48287	5/4/2023	6/13/2023	1094912	CHK	13.47	0	13.47
LEEANNE HILL ATTORNEY AT LAW	23-05-07080	6/6/2023	6/13/2023	1094941	CHK	490	0	490
LEEANNE HILL ATTORNEY AT LAW	21-07-10234U	6/6/2023	6/13/2023	1094941	CHK	10	0	10
LEEANNE HILL ATTORNEY AT LAW	13-07-07557L	6/6/2023	6/13/2023	1094941	CHK	700	0	700
WHITTEMORE, NANCY K	22-08-11390G	6/6/2023	6/13/2023	1095168	CHK	1,310.00	0	1,310.00
LEEANNE HILL ATTORNEY AT LAW	22-11-15952E	6/6/2023	6/13/2023	1094941	CHK	400	0	400
WHITTEMORE, NANCY K	22-11-15133F	6/6/2023	6/13/2023	1095168	CHK	810	0	810
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC127264	4/28/2023	6/13/2023	1095026	CHK	411.3	0	411.3
SPLENDORA LLC	04-4400-01.0523	6/1/2023	6/13/2023	1095085	CHK	211.64	0	211.64
WILLIS, CITY OF	85079-1040071000.0523	5/31/2023	6/13/2023	1095170	CHK	171.89	0	171.89
WILLIS, CITY OF	85079-1050024600.0523	5/31/2023	6/13/2023	1095170	CHK	283.93	0	283.93
WILLIS, CITY OF	85079-1050024700.0523	5/31/2023	6/13/2023	1095170	CHK	153.28	0	153.28
WILLIS, CITY OF	85079-1010027500.0523	5/31/2023	6/13/2023	1095170	CHK	386.63	0	386.63
WILLIS, CITY OF	85079-1070011000.0523	5/31/2023	6/13/2023	1095170	CHK	79.63	0	79.63
WHITTEMORE, NANCY K	22-09-11501G	6/7/2023	6/13/2023	1095168	CHK	650	0	650
BUSA, CATHY M	22-01-00048-CR	6/7/2023	6/13/2023	1095199	CHK	50	0	50
WILLIS, CITY OF	85079-1090088801.0523	5/31/2023	6/13/2023	1095170	CHK	149.34	0	149.34
WILLIS, CITY OF	85079-1090089001.0523	5/31/2023	6/13/2023	1095170	CHK	251.73	0	251.73
WILLIS, CITY OF	85079-1090089501.0523	5/31/2023	6/13/2023	1095170	CHK	28.18	0	28.18
WILLIS, CITY OF	85079-1090089701.0523	5/31/2023	6/13/2023	1095170	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090092001.0523	5/31/2023	6/13/2023	1095170	CHK	23.17	0	23.17
WILLIS, CITY OF	85079-1090093001.0523	5/31/2023	6/13/2023	1095170	CHK	100.17	0	100.17
WILLIS, CITY OF	85079-1090045001.0523	5/31/2023	6/13/2023	1095170	CHK	66.93	0	66.93
FEDERAL EXPRESS CORPORATION	8-135-02932	5/18/2023	6/13/2023	1094912	CHK	29.75	0	29.75
FEDERAL EXPRESS CORPORATION	8-142-90041	5/25/2023	6/13/2023	1094912	CHK	7.93	0	7.93
CUMMINS-ALLISON CORP	1443591	5/31/2023	6/13/2023	1094879	CHK	2,179.00	0	2,179.00
OUTDOOR EQUIPMENT OUTLET INC	391213	4/12/2023	6/13/2023	1095032	CHK	5.12	0	5.12
WILLIS, CITY OF	85079-1090045301.0523	5/31/2023	6/13/2023	1095170	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1050067000.0523	5/31/2023	6/13/2023	1095170	CHK	79.39	0	79.39
WILLIS, CITY OF	85079-1090091002.0523	5/31/2023	6/13/2023	1095170	CHK	21.81	0	21.81
WILLIS, CITY OF	85079-1090090001.0523	5/31/2023	6/13/2023	1095170	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1020094501.0523	5/31/2023	6/13/2023	1095170	CHK	712.29	0	712.29
CLAIRE E LINDSAY PLLC	17-01-01252L	6/7/2023	6/13/2023	1094800	CHK	175	0	175
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0523	6/7/2023	6/13/2023	1094768	CHK	29	0	29
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0523	6/7/2023	6/13/2023	1094768	CHK	24.5	0	24.5
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC125274	4/28/2023	6/13/2023	1095026	CHK	769.84	0	769.84
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	06.08.23	6/8/2023	6/13/2023	1094955	CHK	148.34	0	148.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935965446	5/28/2023	6/13/2023	1094766	CHK	29,953.64	0	29,953.64
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS482498	5/24/2023	6/13/2023	1094717	CHK	37	0	37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157538	5/1/2023	6/13/2023	1095070	CHK	9.62	0	9.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157541	5/1/2023	6/13/2023	1095070	CHK	3.32	0	3.32
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS481442	5/19/2023	6/13/2023	1094717	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS482814	5/26/2023	6/13/2023	1094717	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS468355	3/8/2023	6/13/2023	1094717	CHK	83.32	0	83.32
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS478067	5/23/2023	6/13/2023	1094717	CHK	1,017.62	0	1,017.62

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS466811	5/4/2023	6/13/2023	1094717	CHK	303.44	0	303.44
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS483140	5/30/2023	6/13/2023	1094717	CHK	242.26	0	242.26
TEXAS TOP COP SHOP INC	82874	5/17/2023	6/13/2023	1095128	CHK	133.48	0	133.48
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	23-May	6/9/2023	6/13/2023	1094894	CHK	18,840.00	0	18,840.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS483141	5/30/2023	6/13/2023	1094717	CHK	37	0	37
STEVENS, JON GRANT	MH-APR23	6/5/2023	6/13/2023	1095091	CHK	3,333.33	0	3,333.33
STEVENS, JON GRANT	MH-MAY23	6/5/2023	6/13/2023	1095091	CHK	3,333.33	0	3,333.33
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	5/19/2023	6/13/2023	1095306	CHK	2,987.84	0	2,987.84
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	5/24/2023	6/13/2023	1094920	CHK	255.9	0	255.9
HARRISON FIRM PLLC	23-03-04332-CR	5/26/2023	6/14/2023	1095393	CHK	1,538.45	0	1,538.45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935606220	5/23/2023	6/14/2023	1095372	CHK	271.94	0	271.94
WASTE CONNECTIONS OF TEXAS LLC	3326677V123	6/1/2023	6/14/2023	1095397	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3319392V120	6/1/2023	6/14/2023	1095397	CHK	648.69	0	648.69
WASTE CONNECTIONS OF TEXAS LLC	3319375V120	6/1/2023	6/14/2023	1095397	CHK	120.13	0	120.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477090	6/3/2023	6/14/2023	1095380	CHK	3,964.54	0	3,964.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444090	6/3/2023	6/14/2023	1095381	CHK	416.65	0	416.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447089	5/3/2023	6/14/2023	1095382	CHK	665.22	0	665.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446090	6/3/2023	6/14/2023	1095383	CHK	66.9	0	66.9
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464090	6/3/2023	6/14/2023	1095384	CHK	1,137.07	0	1,137.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458090	6/3/2023	6/14/2023	1095385	CHK	1,130.54	0	1,130.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935661143	5/23/2023	6/14/2023	1095373	CHK	37.99	0	37.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426090	6/3/2023	6/14/2023	1095386	CHK	1,644.88	0	1,644.88
SOUTHWESTERN BELL TELEPHONE COMPANY	28141914246921A.0523	5/27/2023	6/14/2023	1095367	CHK	144.16	0	144.16
SOUTHWESTERN BELL TELEPHONE COMPANY	28141916346901A.0523	5/27/2023	6/14/2023	1095368	CHK	144.16	0	144.16
WASTE CONNECTIONS OF TEXAS LLC	3319393V120	6/1/2023	6/14/2023	1095397	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3319447V120	6/1/2023	6/14/2023	1095397	CHK	175.05	0	175.05
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X05232023	5/15/2023	6/14/2023	1095371	CHK	37.99	0	37.99
WASTE CONNECTIONS OF TEXAS LLC	3319407V120	6/1/2023	6/14/2023	1095397	CHK	537.73	0	537.73
WASTE CONNECTIONS OF TEXAS LLC	3285681V120	5/1/2023	6/14/2023	1095397	CHK	175.05	0	175.05
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442049284A.0523	5/27/2023	6/14/2023	1095369	CHK	965.5	0	965.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2023	6/14/2023	1095370	CHK	145.38	0	145.38
WASTE MANAGEMENT OF TEXAS INC	1454621-1792-3	6/1/2023	6/14/2023	1095398	CHK	1,890.18	0	1,890.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936178543	6/1/2023	6/14/2023	1095374	CHK	1,317.83	0	1,317.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441089	6/3/2023	6/14/2023	1095387	CHK	1,848.40	0	1,848.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469090	6/3/2023	6/14/2023	1095388	CHK	830.35	0	830.35
ENTERGY TEXAS INC	135791499.1	6/8/2023	6/14/2023	1095391	CHK	191.57	0	191.57
ENTERGY TEXAS INC	168264547.1	6/9/2023	6/14/2023	1095391	CHK	758.44	0	758.44
ENTERGY TEXAS INC	185540432.1	6/9/2023	6/14/2023	1095391	CHK	65.57	0	65.57
ENTERGY TEXAS INC	160286209.1	6/9/2023	6/14/2023	1095391	CHK	17.03	0	17.03
ENTERGY TEXAS INC	135716488.1	6/9/2023	6/14/2023	1095391	CHK	2,357.22	0	2,357.22
ENTERGY TEXAS INC	135765535.1	6/9/2023	6/14/2023	1095391	CHK	8,540.76	0	8,540.76
ENTERGY TEXAS INC	136816303.1	6/9/2023	6/14/2023	1095391	CHK	857.49	0	857.49
ENTERGY TEXAS INC	136778768.1	6/9/2023	6/14/2023	1095391	CHK	1,353.16	0	1,353.16
ENTERGY TEXAS INC	141701375.1	6/9/2023	6/14/2023	1095391	CHK	1,565.26	0	1,565.26
ENTERGY TEXAS INC	177029485.1	6/9/2023	6/14/2023	1095391	CHK	286.83	0	286.83
ENTERGY TEXAS INC	137890315.1	6/9/2023	6/14/2023	1095391	CHK	448.91	0	448.91
ENTERGY TEXAS INC	140369117.1	6/9/2023	6/14/2023	1095391	CHK	111.97	0	111.97
ENTERGY TEXAS INC	136315355.1	6/9/2023	6/14/2023	1095391	CHK	834.78	0	834.78
ENTERGY TEXAS INC	186718425.1	6/9/2023	6/14/2023	1095391	CHK	3,124.83	0	3,124.83
ENTERGY TEXAS INC	140110933.1	6/9/2023	6/14/2023	1095391	CHK	1,295.74	0	1,295.74
ENTERGY TEXAS INC	136179603.1	6/7/2023	6/14/2023	1095391	CHK	63.05	0	63.05

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ENTERGY TEXAS INC	136138351.1	6/9/2023	6/14/2023	1095391	CHK	40.43	0	40.43
ENTERGY TEXAS INC	139162598.1	6/9/2023	6/14/2023	1095391	CHK	67.66	0	67.66
ENTERGY TEXAS INC	136744018.1	6/9/2023	6/14/2023	1095391	CHK	248.71	0	248.71
ENTERGY TEXAS INC	135417897.1	6/9/2023	6/14/2023	1095391	CHK	564.06	0	564.06
ENTERGY TEXAS INC	177020468.1	6/9/2023	6/14/2023	1095391	CHK	125.23	0	125.23
ENTERGY TEXAS INC	174559419.1	6/9/2023	6/14/2023	1095391	CHK	75.06	0	75.06
ENTERGY TEXAS INC	135363307.1	6/7/2023	6/14/2023	1095391	CHK	66.64	0	66.64
ENTERGY TEXAS INC	139809412.1	6/7/2023	6/14/2023	1095391	CHK	71.49	0	71.49
ENTERGY TEXAS INC	141616888.1	6/7/2023	6/14/2023	1095391	CHK	55.79	0	55.79
ENTERGY TEXAS INC	136319811.1	6/9/2023	6/14/2023	1095391	CHK	748.98	0	748.98
ENTERGY TEXAS INC	135796431.1	6/8/2023	6/14/2023	1095391	CHK	40.9	0	40.9
ENTERGY TEXAS INC	139931950.1	6/7/2023	6/14/2023	1095391	CHK	108.61	0	108.61
ENTERGY TEXAS INC	141649640A0523	6/6/2023	6/14/2023	1095391	CHK	51.69	0	51.69
ENTERGY TEXAS INC	136439320A0523	6/6/2023	6/14/2023	1095391	CHK	47	0	47
ENTERGY TEXAS INC	137678645.1	6/8/2023	6/14/2023	1095391	CHK	15.4	0	15.4
ENTERGY TEXAS INC	135492288.1	6/8/2023	6/14/2023	1095391	CHK	59.72	0	59.72
ENTERGY TEXAS INC	137387080A0523	6/6/2023	6/14/2023	1095391	CHK	42.91	0	42.91
ENTERGY TEXAS INC	142949858A0523	6/6/2023	6/14/2023	1095391	CHK	42.7	0	42.7
ENTERGY TEXAS INC	163504038A0523	6/6/2023	6/14/2023	1095391	CHK	50.61	0	50.61
ENTERGY TEXAS INC	137390886A0523	6/6/2023	6/14/2023	1095391	CHK	39.01	0	39.01
ENTERGY TEXAS INC	135522340A0523	6/6/2023	6/14/2023	1095391	CHK	46.71	0	46.71
ENTERGY TEXAS INC	138114210.1	6/7/2023	6/14/2023	1095391	CHK	112.13	0	112.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0523	6/5/2023	6/14/2023	1095395	CHK	31.79	0	31.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0523	6/9/2023	6/14/2023	1095395	CHK	58.27	0	58.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0523	6/5/2023	6/14/2023	1095395	CHK	34.58	0	34.58
ENTERGY TEXAS INC	136758638.1	6/7/2023	6/14/2023	1095391	CHK	75.67	0	75.67
ENTERGY TEXAS INC	138031240.1	6/7/2023	6/14/2023	1095391	CHK	15.93	0	15.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452090	6/3/2023	6/14/2023	1095379	CHK	27,025.55	0	27,025.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452090CM	6/3/2023	6/14/2023	1095379	CHK	-3,037.42	0	-3,037.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0523	6/5/2023	6/14/2023	1095395	CHK	476.36	0	476.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0523	6/5/2023	6/14/2023	1095395	CHK	302.22	0	302.22
ENTERGY TEXAS INC	140799933.1	6/7/2023	6/14/2023	1095391	CHK	55.88	0	55.88
ENTERGY TEXAS INC	136259892.1	6/7/2023	6/14/2023	1095391	CHK	64.31	0	64.31
ENTERGY TEXAS INC	139163018.1	6/7/2023	6/14/2023	1095391	CHK	16.63	0	16.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0523	6/5/2023	6/14/2023	1095395	CHK	205.25	0	205.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0523	6/5/2023	6/14/2023	1095395	CHK	700.18	0	700.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0523	6/5/2023	6/14/2023	1095395	CHK	303.64	0	303.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0523	6/2/2023	6/14/2023	1095395	CHK	34.69	0	34.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0523	6/7/2023	6/14/2023	1095395	CHK	12.94	0	12.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0523	6/7/2023	6/14/2023	1095395	CHK	303.22	0	303.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0523	6/7/2023	6/14/2023	1095395	CHK	331.27	0	331.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0523	6/7/2023	6/14/2023	1095395	CHK	340.33	0	340.33
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007850	5/31/2023	6/14/2023	1095403	CHK	1,152.00	0	1,152.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0523	6/7/2023	6/14/2023	1095395	CHK	18.43	0	18.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0523	6/7/2023	6/14/2023	1095395	CHK	16.31	0	16.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0523	6/7/2023	6/14/2023	1095395	CHK	337.89	0	337.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0523	6/7/2023	6/14/2023	1095395	CHK	160.15	0	160.15
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0523	5/31/2023	6/14/2023	1095400	CHK	78.86	0	78.86
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0523	5/31/2023	6/14/2023	1095394	CHK	245.89	0	245.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0523	6/5/2023	6/14/2023	1095395	CHK	1,200.97	0	1,200.97
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0523	5/31/2023	6/14/2023	1095394	CHK	94.05	0	94.05

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MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0523	5/31/2023	6/14/2023	1095394	CHK	2,308.63	0	2,308.63
WOODLANDS METRO CENTER MUD	11-1340-00.0523	5/31/2023	6/14/2023	1095399	CHK	65.98	0	65.98
WOODLANDS METRO CENTER MUD	11-1380-00.0523	5/31/2023	6/14/2023	1095399	CHK	90.96	0	90.96
WOODLANDS METRO CENTER MUD	11-0660-00.0523	5/31/2023	6/14/2023	1095399	CHK	151.61	0	151.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419089	6/3/2023	6/14/2023	1095389	CHK	111.82	0	111.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0523	6/5/2023	6/14/2023	1095395	CHK	2,316.79	0	2,316.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0523	6/5/2023	6/14/2023	1095395	CHK	20.75	0	20.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0523	6/5/2023	6/14/2023	1095395	CHK	38.26	0	38.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0523	6/5/2023	6/14/2023	1095395	CHK	53.73	0	53.73
WASTE CONNECTIONS OF TEXAS LLC	3321539V120	6/1/2023	6/14/2023	1095397	CHK	68.65	0	68.65
WOODLANDS METRO CENTER MUD	11-0620-00.0523	5/31/2023	6/14/2023	1095399	CHK	322.42	0	322.42
WOODLANDS METRO CENTER MUD	11-3840-01.0523	5/31/2023	6/14/2023	1095399	CHK	625.34	0	625.34
WOODLANDS METRO CENTER MUD	11-0600-00.0523	5/31/2023	6/14/2023	1095399	CHK	499.01	0	499.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0523	6/5/2023	6/14/2023	1095395	CHK	505.41	0	505.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0523	6/5/2023	6/14/2023	1095395	CHK	152.82	0	152.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0523	6/5/2023	6/14/2023	1095395	CHK	2,314.25	0	2,314.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0523	6/5/2023	6/14/2023	1095395	CHK	2,317.01	0	2,317.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0523	6/5/2023	6/14/2023	1095395	CHK	9.7	0	9.7
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0523	6/1/2023	6/14/2023	1095402	CHK	731.5	0	731.5
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0523	6/1/2023	6/14/2023	1095402	CHK	580.7	0	580.7
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0523	6/5/2023	6/14/2023	1095395	CHK	236.4	0	236.4
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000020129	6/10/2023	6/14/2023	1095403	CHK	1,050.00	0	1,050.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000019083	5/31/2023	6/14/2023	1095403	CHK	350	0	350
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	6/3/2023	6/14/2023	1095392	CHK	166.22	0	166.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936149259	6/1/2023	6/14/2023	1095375	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933776390	5/1/2023	6/14/2023	1095376	CHK	103.84	0	103.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936193233	6/1/2023	6/14/2023	1095377	CHK	75.98	0	75.98
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000019086	5/31/2023	6/14/2023	1095403	CHK	567.35	0	567.35
WASTE CONNECTIONS OF TEXAS LLC	3319556V120	6/1/2023	6/14/2023	1095397	CHK	131.57	0	131.57
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000019478	5/31/2023	6/14/2023	1095403	CHK	425	0	425
WASTE CONNECTIONS OF TEXAS LLC	3319374V120	6/1/2023	6/14/2023	1095397	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3319399V120	6/1/2023	6/14/2023	1095397	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3319398V120	6/1/2023	6/14/2023	1095397	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3319456V120	6/1/2023	6/14/2023	1095397	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3319406V120	6/1/2023	6/14/2023	1095397	CHK	1,075.44	0	1,075.44
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	6/4/2023	6/14/2023	1095401	CHK	1,494.09	0	1,494.09
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000020128	6/10/2023	6/14/2023	1095403	CHK	700	0	700
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438090	6/3/2023	6/14/2023	1095390	CHK	7,005.97	0	7,005.97
WASTE CONNECTIONS OF TEXAS LLC	3319403V120	6/1/2023	6/14/2023	1095397	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3319404V120	6/1/2023	6/14/2023	1095397	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3319432V120	6/1/2023	6/14/2023	1095397	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3319431V120	6/1/2023	6/14/2023	1095397	CHK	205.94	0	205.94
OUTHOUSE BOYS LLC, THE	36793	5/31/2023	6/14/2023	1095396	CHK	197.5	0	197.5
US CUSTOMS AND BORDER PROTECTION	503186280	6/3/2023	6/21/2023	1095412	CHK	97.34	0	97.34
US CUSTOMS AND BORDER PROTECTION	503186264	6/3/2023	6/21/2023	1095412	CHK	389.46	0	389.46
US CUSTOMS AND BORDER PROTECTION	503186256	6/3/2023	6/21/2023	1095412	CHK	389.47	0	389.47
US CUSTOMS AND BORDER PROTECTION	503186249	6/3/2023	6/21/2023	1095412	CHK	389.37	0	389.37
US CUSTOMS AND BORDER PROTECTION	503186272	6/3/2023	6/21/2023	1095412	CHK	389.46	0	389.46
US CUSTOMS AND BORDER PROTECTION	503186298	6/3/2023	6/21/2023	1095412	CHK	389.37	0	389.37
CENTERPOINT ENERGY dba CENTERPOINT ENERGY HOUSTON ELEC	FM149-STUDY FEE	6/13/2023	6/21/2023	1095413	CHK	275,000.00	0	275,000.00
CHRISTENSEN BUILDING GROUP LLC	555-3	7/7/2022	6/27/2023	1095835	CHK	21,754.11	0	21,754.11

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CHRISTENSEN BUILDING GROUP LLC	555-4	8/4/2022	6/27/2023	1095835	CHK	96,121.41	0	96,121.41
CHRISTENSEN BUILDING GROUP LLC	555-5	8/29/2022	6/27/2023	1095835	CHK	56,557.88	0	56,557.88
CHRISTENSEN BUILDING GROUP LLC	555-6	10/14/2022	6/27/2023	1095835	CHK	51,718.22	0	51,718.22
CHRISTENSEN BUILDING GROUP LLC	555-7	10/31/2022	6/27/2023	1095835	CHK	28,521.44	0	28,521.44
CHRISTENSEN BUILDING GROUP LLC	555-8	12/6/2022	6/27/2023	1095835	CHK	33,804.50	0	33,804.50
CHRISTENSEN BUILDING GROUP LLC	555-9	1/5/2023	6/27/2023	1095835	CHK	48,805.76	0	48,805.76
CHRISTENSEN BUILDING GROUP LLC	555-10	2/6/2023	6/27/2023	1095835	CHK	6,138.36	0	6,138.36
BAYLOR COLLEGE OF MEDICINE	4389	3/6/2023	6/27/2023	1095524	CHK	2,106.00	0	2,106.00
CHRISTENSEN BUILDING GROUP LLC	555-11	3/8/2023	6/27/2023	1095835	CHK	28,190.80	0	28,190.80
ODP BUSINESS SOLUTIONS LLC	3.05E+11	3/30/2023	6/27/2023	1095704	CHK	53.93	0	53.93
CHRISTENSEN BUILDING GROUP LLC	555-12	4/6/2023	6/27/2023	1095835	CHK	9,403.72	0	9,403.72
KNOX, TIMOTHY J dba EMC TOWING	5170	4/13/2023	6/27/2023	1095655	CHK	25.5	0	25.5
AMAZON.COM LLC	1LVG-PQDQ-D7NY	5/9/2023	6/27/2023	1095501	CHK	1,393.54	0	1,393.54
KNOX, TIMOTHY J dba EMC TOWING	5174	5/11/2023	6/27/2023	1095655	CHK	90.5	0	90.5
AMAZON.COM LLC	1FPY-1RY7-T1W3	5/21/2023	6/27/2023	1095501	CHK	60.51	0	60.51
ODP BUSINESS SOLUTIONS LLC	3.13E+11	5/22/2023	6/27/2023	1095704	CHK	42.7	0	42.7
ODP BUSINESS SOLUTIONS LLC	3.13E+11	5/22/2023	6/27/2023	1095704	CHK	10.79	0	10.79
MIDWEST VETERINARY SUPPLY INC	19520390-050	5/22/2023	6/27/2023	1095683	CHK	50.52	0	50.52
MIDWEST VETERINARY SUPPLY INC	19520390-100	5/22/2023	6/27/2023	1095683	CHK	7,877.10	0	7,877.10
MIDWEST VETERINARY SUPPLY INC	19520390-150	5/24/2023	6/27/2023	1095683	CHK	192	0	192
AMAZON.COM LLC	1XHQ-9LLD-FDRP	5/24/2023	6/27/2023	1095501	CHK	17.44	0	17.44
ODP BUSINESS SOLUTIONS LLC	3.14E+11	5/25/2023	6/27/2023	1095704	CHK	16.29	0	16.29
ODP BUSINESS SOLUTIONS LLC	3.14E+11	5/25/2023	6/27/2023	1095704	CHK	163.96	0	163.96
AMAZON.COM LLC	1VDT-G9KD-CRL6	5/26/2023	6/27/2023	1095501	CHK	34.18	0	34.18
AMAZON.COM LLC	1PCD-999P-97WJ	5/25/2023	6/27/2023	1095501	CHK	719.46	0	719.46
AMAZON.COM LLC	1VYX-9CY9-6RWP	5/25/2023	6/27/2023	1095501	CHK	122.99	0	122.99
ODP BUSINESS SOLUTIONS LLC	3.14E+11	5/25/2023	6/27/2023	1095704	CHK	860.63	0	860.63
AMAZON.COM LLC	1M7Q-P6CY-QWFH	5/29/2023	6/27/2023	1095501	CHK	234.4	0	234.4
ODP BUSINESS SOLUTIONS LLC	3.15E+11	5/30/2023	6/27/2023	1095704	CHK	34.37	0	34.37
ODP BUSINESS SOLUTIONS LLC	3.15E+11	5/30/2023	6/27/2023	1095704	CHK	77.16	0	77.16
AMAZON.COM LLC	11KD-79NJ-9VGG	5/31/2023	6/27/2023	1095501	CHK	68.92	0	68.92
MIDWEST VETERINARY SUPPLY INC	19580862-200	5/30/2023	6/27/2023	1095683	CHK	84.84	0	84.84
MIDWEST VETERINARY SUPPLY INC	19580862-050	5/31/2023	6/27/2023	1095683	CHK	49.92	0	49.92
AMAZON.COM LLC	1H41-XTWG-9LWV	6/1/2023	6/27/2023	1095501	CHK	625.68	0	625.68
AMAZON.COM LLC	1R3D-RJT3-HRPC	6/4/2023	6/27/2023	1095501	CHK	109.88	0	109.88
AMAZON.COM LLC	1KJY-DVF3-7DG6	6/2/2023	6/27/2023	1095501	CHK	23.98	0	23.98
AMAZON.COM LLC	1WKP-YF6J-1M1V	6/5/2023	6/27/2023	1095501	CHK	1,193.90	0	1,193.90
ODP BUSINESS SOLUTIONS LLC	3.15E+11	6/6/2023	6/27/2023	1095704	CHK	122.97	0	122.97
AMAZON.COM LLC	1QG3-KKKN-6Q1F	6/6/2023	6/27/2023	1095501	CHK	88	0	88
AMAZON.COM LLC	14R6-GTQD-9MRH	6/6/2023	6/27/2023	1095501	CHK	159.95	0	159.95
AMAZON.COM LLC	1W4J-HMNF-D9D4	6/7/2023	6/27/2023	1095501	CHK	245.92	0	245.92
AMAZON.COM LLC	14WF-PXQG-DTWK	6/7/2023	6/27/2023	1095501	CHK	30.68	0	30.68
ODP BUSINESS SOLUTIONS LLC	3.15E+11	6/6/2023	6/27/2023	1095704	CHK	121.28	0	121.28
ODP BUSINESS SOLUTIONS LLC	3.15E+11	6/6/2023	6/27/2023	1095704	CHK	223.33	0	223.33
ODP BUSINESS SOLUTIONS LLC	3.15E+11	6/6/2023	6/27/2023	1095704	CHK	235.37	0	235.37
ODP BUSINESS SOLUTIONS LLC	3.15E+11	6/6/2023	6/27/2023	1095704	CHK	65.98	0	65.98
ODP BUSINESS SOLUTIONS LLC	3.15E+11	6/6/2023	6/27/2023	1095704	CHK	195.9	0	195.9
ODP BUSINESS SOLUTIONS LLC	3.15E+11	6/6/2023	6/27/2023	1095704	CHK	27.99	0	27.99
ODP BUSINESS SOLUTIONS LLC	3.16E+11	6/6/2023	6/27/2023	1095704	CHK	87.48	0	87.48
ODP BUSINESS SOLUTIONS LLC	3.16E+11	6/6/2023	6/27/2023	1095704	CHK	71.97	0	71.97
ODP BUSINESS SOLUTIONS LLC	3.17E+11	6/7/2023	6/27/2023	1095704	CHK	125.97	0	125.97

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AMAZON.COM LLC	1LTG-MQ3D-1GLP	6/7/2023	6/27/2023	1095501	CHK	160.95	0	160.95
ADVANCE AUTO PARTS	6.50E+12	5/30/2023	6/27/2023	1095497	CHK	61.74	0	61.74
ADVANCE AUTO PARTS	8.01E+12	5/30/2023	6/27/2023	1095497	CHK	266.94	0	266.94
ADVANCE AUTO PARTS	8.01E+12	5/31/2023	6/27/2023	1095497	CHK	18.41	0	18.41
ADVANCE AUTO PARTS	8.01E+12	5/31/2023	6/27/2023	1095497	CHK	6.29	0	6.29
BTAC ACQUISITION CORP	5018381184	6/2/2023	6/27/2023	1095849	CHK	40.22	0	40.22
BTAC ACQUISITION CORP	5018381181	6/2/2023	6/27/2023	1095849	CHK	48.11	0	48.11
BTAC ACQUISITION CORP	5018381178	6/2/2023	6/27/2023	1095849	CHK	17.99	0	17.99
BTAC ACQUISITION CORP	5018381187	6/2/2023	6/27/2023	1095849	CHK	155.29	0	155.29
BTAC ACQUISITION CORP	5018381186	6/2/2023	6/27/2023	1095849	CHK	192.32	0	192.32
BTAC ACQUISITION CORP	5018381185	6/2/2023	6/27/2023	1095849	CHK	232.8	0	232.8
BTAC ACQUISITION CORP	5018381183	6/2/2023	6/27/2023	1095849	CHK	455.09	0	455.09
BTAC ACQUISITION CORP	5018381182	6/2/2023	6/27/2023	1095849	CHK	320.03	0	320.03
BTAC ACQUISITION CORP	5018381180	6/2/2023	6/27/2023	1095849	CHK	291.98	0	291.98
BTAC ACQUISITION CORP	5018381179	6/2/2023	6/27/2023	1095849	CHK	75.69	0	75.69
ODP BUSINESS SOLUTIONS LLC	3.17E+11	6/7/2023	6/27/2023	1095704	CHK	27.94	0	27.94
BTAC ACQUISITION CORP	5018381177	6/2/2023	6/27/2023	1095849	CHK	97.09	0	97.09
BTAC ACQUISITION CORP	5018381176	6/2/2023	6/27/2023	1095849	CHK	211.78	0	211.78
KESLER, TELVA D dba TK SALES	38257	6/7/2023	6/27/2023	1095862	CHK	451.7	0	451.7
MARTINEZ, FEDERICO PENA	6.8.23SOU	6/8/2023	6/27/2023	1095909	CHK	290	0	290
ODP BUSINESS SOLUTIONS LLC	3.16E+11	6/7/2023	6/27/2023	1095704	CHK	164.44	0	164.44
HADEN, STEPHANIE dba SPLASH KIDS	6.8.23WWO	6/8/2023	6/27/2023	1095912	CHK	630	0	630
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS469751	3/16/2023	6/27/2023	1095517	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS480254	5/12/2023	6/27/2023	1095517	CHK	37	0	37
AMAZON.COM LLC	1K9F-CHKQ-79NC	6/9/2023	6/27/2023	1095501	CHK	23.98	0	23.98
APOSTOLO, DAIL dba APOSTOLOS TRANSMISSIONS	431	6/6/2023	6/27/2023	1095914	CHK	2,700.00	0	2,700.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157622	5/1/2023	6/27/2023	1095743	CHK	18.1	0	18.1
OUTDOOR EQUIPMENT OUTLET INC	391195	4/12/2023	6/27/2023	1095706	CHK	24.3	0	24.3
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS482042	5/30/2023	6/27/2023	1095517	CHK	766.15	0	766.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS479809	5/17/2023	6/27/2023	1095517	CHK	369.84	0	369.84
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS480282	5/12/2023	6/27/2023	1095517	CHK	37	0	37
WHITENER ENTERPRISES INC	236113	5/25/2023	6/27/2023	1095816	CHK	2,743.14	0	2,743.14
BRINKS INCORPORATED	12319513	6/1/2023	6/27/2023	1095534	CHK	2,027.48	0	2,027.48
BRINKS INCORPORATED	12319511	6/1/2023	6/27/2023	1095534	CHK	506.87	0	506.87
BRINKS INCORPORATED	5760464	5/31/2023	6/27/2023	1095534	CHK	5.1	0	5.1
OREILLY AUTO ENTERPRISES LLC	1637-205360	6/8/2023	6/27/2023	1095705	CHK	-152.56	0	-152.56
ADVANCE AUTO PARTS	6.50E+12	5/22/2023	6/27/2023	1095497	CHK	168.83	0	168.83
DANA SAFETY SUPPLY	807836	8/24/2022	6/27/2023	1095583	CHK	59	0	59
DANA SAFETY SUPPLY	808664	8/30/2022	6/27/2023	1095583	CHK	1,731.20	0	1,731.20
APPRISS INSIGHTS LLC	2055991875	6/8/2023	6/27/2023	1095870	CHK	7,350.79	0	7,350.79
BRODART CO	625060	5/30/2023	6/27/2023	1095535	CHK	1,230.45	0	1,230.45
BTAC ACQUISITION CORP	5018381175	6/2/2023	6/27/2023	1095849	CHK	100.44	0	100.44
DANA SAFETY SUPPLY	819719	11/9/2022	6/27/2023	1095583	CHK	893.6	0	893.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161608	6/1/2023	6/27/2023	1095743	CHK	848.99	0	848.99
SOULES INSURANCE AGENCY LP	6536	6/7/2023	6/27/2023	1095753	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6531	6/7/2023	6/27/2023	1095753	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6533	6/7/2023	6/27/2023	1095753	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6530	6/7/2023	6/27/2023	1095753	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6534	6/7/2023	6/27/2023	1095753	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6535	6/7/2023	6/27/2023	1095753	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6558	6/8/2023	6/27/2023	1095753	CHK	50	0	50

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	8250	6/1/2023	6/27/2023	1095743	CHK	-848.99	0	-848.99
HP INC	9017430110	5/19/2023	6/27/2023	1095644	CHK	771.89	0	771.89
BROADLEAF IT LLC dba BROADLEAF GROUP	37884	5/31/2023	6/27/2023	1095857	CHK	37.1	0	37.1
SOULES INSURANCE AGENCY LP	6557	6/8/2023	6/27/2023	1095753	CHK	50	0	50
FORENSIC PATHOLOGY LABS PLLC	1017	6/9/2023	6/27/2023	1095925	CHK	8,993.84	0	8,993.84
SOULES INSURANCE AGENCY LP	6125	4/14/2023	6/27/2023	1095753	CHK	500	0	500
IMPACT PROMOTIONAL SERVICES LLC	INV58265	6/9/2023	6/27/2023	1095876	CHK	144.48	0	144.48
IMPACT PROMOTIONAL SERVICES LLC	INV58266	6/9/2023	6/27/2023	1095876	CHK	147.09	0	147.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	209309629-0-1	5/31/2023	6/27/2023	1095872	CHK	79.97	0	79.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	209309629-0-2	5/31/2023	6/27/2023	1095872	CHK	36.99	0	36.99
TEXAS SHRED SOLUTIONS LLC	9223	5/12/2023	6/27/2023	1095779	CHK	60	0	60
SOUTHERN TIRE MART LLC	4560102000	6/9/2023	6/27/2023	1095754	CHK	2,030.24	0	2,030.24
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	32211	6/9/2023	6/27/2023	1095663	CHK	147.97	0	147.97
SHEPHERD, MARK dba SONG SOLUTIONS	6.8.23WWO	6/8/2023	6/27/2023	1095747	CHK	430	0	430
PRYOR LEARNING SOLUTIONS INC	5861861	6/7/2023	6/27/2023	1095609	CHK	499	0	499
CISCO-EAGLE INC	IN1243242	6/6/2023	6/27/2023	1095919	CHK	10,463.24	0	10,463.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	209111696-0-2	6/5/2023	6/27/2023	1095872	CHK	379	0	379
VIS HOUSTON LLC	1615	6/8/2023	6/27/2023	1095802	CHK	5,609.94	0	5,609.94
WHITENER ENTERPRISES INC	237177	6/6/2023	6/27/2023	1095816	CHK	8,371.20	0	8,371.20
WHITMORE, ARNO V dba PVW SERVICES	55201458	5/2/2023	6/27/2023	1095817	CHK	1,368.25	0	1,368.25
WHITMORE, ARNO V dba PVW SERVICES	55201472	5/3/2023	6/27/2023	1095817	CHK	864	0	864
RABA KISTNER INC	5145262	6/9/2023	6/27/2023	1095928	CHK	834.75	0	834.75
LJA ENGINEERING INC	202312334	6/2/2023	6/27/2023	1095667	CHK	1,320.00	0	1,320.00
PATRICK, RANDY	1084	6/9/2023	6/27/2023	1095708	CHK	500	0	500
TEXAS TOP COP SHOP INC	82465	4/30/2023	6/27/2023	1095780	CHK	146.45	0	146.45
WHITMORE, ARNO V dba PVW SERVICES	55201503	5/9/2023	6/27/2023	1095817	CHK	834.3	0	834.3
WHITMORE, ARNO V dba PVW SERVICES	55201552	5/16/2023	6/27/2023	1095817	CHK	1,368.25	0	1,368.25
IMPACT PROMOTIONAL SERVICES LLC	INV57941	6/7/2023	6/27/2023	1095876	CHK	85.99	0	85.99
IMPACT PROMOTIONAL SERVICES LLC	INV57942	6/7/2023	6/27/2023	1095876	CHK	85.99	0	85.99
WHITMORE, ARNO V dba PVW SERVICES	55201554	5/17/2023	6/27/2023	1095817	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55201613	5/23/2023	6/27/2023	1095817	CHK	1,368.25	0	1,368.25
UNITED PARCEL SERVICE INC	0000E6E293193	5/13/2023	6/27/2023	1095799	CHK	30	0	30
PRODUCERS COOPERATIVE ASSOCIATION	2302421	6/8/2023	6/27/2023	1095938	CHK	1,900.00	0	1,900.00
WHITMORE, ARNO V dba PVW SERVICES	55201623	5/24/2023	6/27/2023	1095817	CHK	864	0	864
WEDGEWOOD VILLAGE PHARMACY LLC	14099691	5/15/2023	6/27/2023	1095812	CHK	1,116.00	0	1,116.00
WEDGEWOOD VILLAGE PHARMACY LLC	14007735	4/28/2023	6/27/2023	1095812	CHK	2,426.00	0	2,426.00
WEDGEWOOD VILLAGE PHARMACY LLC	14101732	5/15/2023	6/27/2023	1095812	CHK	209.25	0	209.25
ULINE INC	164468864	6/6/2023	6/27/2023	1095797	CHK	84.95	0	84.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	209237731-0-2	6/5/2023	6/27/2023	1095872	CHK	23.39	0	23.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	209226326-0-1	6/5/2023	6/27/2023	1095872	CHK	35.99	0	35.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	32673	6/12/2023	6/27/2023	1095663	CHK	47.99	0	47.99
AMAZON.COM LLC	1VMP-6DL1-9911	6/9/2023	6/27/2023	1095501	CHK	45.99	0	45.99
AMAZON.COM LLC	1QV9-1RXL-9DN9	6/9/2023	6/27/2023	1095501	CHK	2,626.12	0	2,626.12
AMAZON.COM LLC	1QXK-H76W-99NW	6/9/2023	6/27/2023	1095501	CHK	339.68	0	339.68
IMPACT PROMOTIONAL SERVICES LLC	INV58168	6/8/2023	6/27/2023	1095876	CHK	170.98	0	170.98
AMAZON.COM LLC	1VD6-LWDF-HWPJ	6/11/2023	6/27/2023	1095501	CHK	97.38	0	97.38
AMAZON.COM LLC	1FWD-376X-FLJ3	6/10/2023	6/27/2023	1095501	CHK	29.49	0	29.49
AMAZON.COM LLC	1DV1-FRJF-F1HV	6/10/2023	6/27/2023	1095501	CHK	63.66	0	63.66
SUNBELT RENTALS INC	139700631-0001	5/22/2023	6/27/2023	1095763	CHK	1,575.67	0	1,575.67
SUNBELT RENTALS INC	139700631-0002	6/7/2023	6/27/2023	1095763	CHK	-469.83	0	-469.83
ODP BUSINESS SOLUTIONS LLC	3.13E+11	6/8/2023	6/27/2023	1095704	CHK	285.58	0	285.58

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ODP BUSINESS SOLUTIONS LLC	3.14E+11	6/9/2023	6/27/2023	1095704	CHK	161.17	0	161.17
ODP BUSINESS SOLUTIONS LLC	3.16E+11	6/8/2023	6/27/2023	1095704	CHK	56.04	0	56.04
ODP BUSINESS SOLUTIONS LLC	3.17E+11	6/9/2023	6/27/2023	1095704	CHK	286.09	0	286.09
MIDWEST VETERINARY SUPPLY INC	19665729-200	6/9/2023	6/27/2023	1095683	CHK	623.55	0	623.55
WHITMORE, ARNO V dba PVW SERVICES	55201670	5/30/2023	6/27/2023	1095817	CHK	1,368.25	0	1,368.25
MIDWEST VETERINARY SUPPLY INC	19665729-100	6/9/2023	6/27/2023	1095683	CHK	140.29	0	140.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995180.0623	6/7/2023	6/27/2023	1095668	CHK	38.8	0	38.8
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933968.0623	6/8/2023	6/27/2023	1095668	CHK	37.97	0	37.97
LANGE DISTRIBUTING COMPANY INCORPORATED	239369	5/9/2023	6/27/2023	1095660	CHK	0.39	0	0.39
LANGE DISTRIBUTING COMPANY INCORPORATED	245800	5/31/2023	6/27/2023	1095660	CHK	3	0	3
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1364	6/10/2023	6/27/2023	1095610	CHK	270.48	0	270.48
CENTURY AIR CONDITIONING SUPPLY LP	11663118	6/7/2023	6/27/2023	1095552	CHK	93.8	0	93.8
WHITMORE, ARNO V dba PVW SERVICES	55201686	5/31/2023	6/27/2023	1095817	CHK	864	0	864
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	10204	5/31/2023	6/27/2023	1095567	CHK	327.83	0	327.83
BRANDED PEST DEFENSE LLC	61045	5/17/2023	6/27/2023	1095613	CHK	35	0	35
CHANNELVIEW INVESTMENTS CORP	JUNE.2023 MAINTENANCE	6/1/2023	6/27/2023	1095553	CHK	540.1	0	540.1
T-SHIRTS PLUS	516346	5/16/2023	6/27/2023	1095884	CHK	45	0	45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933061.0623	6/8/2023	6/27/2023	1095668	CHK	13.26	0	13.26
ADVANCE AUTO PARTS	8.01E+12	5/3/2023	6/27/2023	1095497	CHK	190.83	0	190.83
ADVANCE AUTO PARTS	8.01E+12	5/3/2023	6/27/2023	1095497	CHK	-190.83	0	-190.83
T-SHIRTS PLUS	516349	5/16/2023	6/27/2023	1095884	CHK	30	0	30
STAPLES INC dba HITOUCH BUSINESS SERVICE	209432400-0-1	6/6/2023	6/27/2023	1095872	CHK	252	0	252
ADVANCE AUTO PARTS	8.01E+12	5/3/2023	6/27/2023	1095497	CHK	381.66	0	381.66
ADVANCE AUTO PARTS	8.01E+12	5/3/2023	6/27/2023	1095497	CHK	-44	0	-44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161451	5/31/2023	6/27/2023	1095743	CHK	46.09	0	46.09
ADVANCE AUTO PARTS	6.50E+12	5/22/2023	6/27/2023	1095497	CHK	-138.57	0	-138.57
ADVANCE AUTO PARTS	8.01E+12	5/26/2023	6/27/2023	1095497	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.01E+12	5/26/2023	6/27/2023	1095497	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	6.50E+12	5/26/2023	6/27/2023	1095497	CHK	20.49	0	20.49
ADVANCE AUTO PARTS	6.50E+12	5/30/2023	6/27/2023	1095497	CHK	-20.49	0	-20.49
AMERICAN TIRE DISTRIBUTORS INC	S180828511	4/20/2023	6/27/2023	1095502	CHK	1,989.97	0	1,989.97
AMERICAN TIRE DISTRIBUTORS INC	S181613059	5/9/2023	6/27/2023	1095502	CHK	-1,989.97	0	-1,989.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936722.0623	6/9/2023	6/27/2023	1095668	CHK	38.88	0	38.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	932378.0623	6/2/2023	6/27/2023	1095668	CHK	163.08	0	163.08
OREILLY AUTO ENTERPRISES LLC	0725-117760	6/8/2023	6/27/2023	1095705	CHK	62.02	0	62.02
OREILLY AUTO ENTERPRISES LLC	0725-117761	6/8/2023	6/27/2023	1095705	CHK	17.15	0	17.15
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13E0121807242	5/12/2023	6/27/2023	1095695	CHK	25.65	0	25.65
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0125502161	5/26/2023	6/27/2023	1095695	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116714783	5/24/2023	6/27/2023	1095695	CHK	134.14	0	134.14
AMAZON.COM LLC	1CR4-KVFD-7CXV	6/6/2023	6/27/2023	1095501	CHK	5,382.00	0	5,382.00
OREILLY AUTO ENTERPRISES LLC	0725-117835	6/9/2023	6/27/2023	1095705	CHK	32.79	0	32.79
FIRE SAFE PROTECTION SERVICES LP	SM178552	8/15/2022	6/27/2023	1095607	CHK	600	0	600
FIRE SAFE PROTECTION SERVICES LP	SM179420	9/12/2022	6/27/2023	1095607	CHK	-600	0	-600
359th DISTRICT COURT	REIMB.060923	6/9/2023	6/27/2023	1095890	CHK	288.29	0	288.29
STAPLES INC dba HITOUCH BUSINESS SERVICE	209432402-0-2	6/7/2023	6/27/2023	1095872	CHK	279.99	0	279.99
PJH INC dba J&B AUTO SUPPLY	608193	6/8/2023	6/27/2023	1095719	CHK	32.6	0	32.6
STEEN GLASS AND ENTERPRISES LLC	6012056	6/8/2023	6/27/2023	1095757	CHK	100	0	100
GRACE & GUIDANCE PLLC	MCSO10	5/30/2023	6/27/2023	1095616	CHK	700	0	700
FIRE SAFE PROTECTION SERVICES LP	SM185967	5/17/2023	6/27/2023	1095607	CHK	412.5	0	412.5
GT DISTRIBUTORS INC	INV0956153	6/8/2023	6/27/2023	1095619	CHK	4,392.50	0	4,392.50
AMAZON.COM LLC	1QTK-NJWH-N99D	6/12/2023	6/27/2023	1095501	CHK	384.96	0	384.96

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34270722	5/2/2023	6/27/2023	1095628	CHK	433	0	433
DELL INC	10677549209	6/10/2023	6/27/2023	1095589	CHK	2,029.00	0	2,029.00
KURANDA USA INC	565601	5/2/2023	6/27/2023	1095903	CHK	7,709.13	0	7,709.13
OUTDOOR EQUIPMENT OUTLET INC	397010	5/31/2023	6/27/2023	1095706	CHK	121.05	0	121.05
LANSDOWNE-MOODY CO LP	IN78785A	6/9/2023	6/27/2023	1095661	CHK	316.51	0	316.51
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34272634	5/10/2023	6/27/2023	1095629	CHK	613	0	613
POUNDS, JOEL	1132	4/19/2023	6/27/2023	1095723	CHK	9,270.00	0	9,270.00
RELX INC dba LEXISNEXIS	3094511946	5/31/2023	6/27/2023	1095735	CHK	576	0	576
LANSDOWNE-MOODY CO LP	IN78624	6/9/2023	6/27/2023	1095661	CHK	528.83	0	528.83
TRINITY SERVICES GROUP INC	3031300494	5/18/2023	6/27/2023	1095877	CHK	747.84	0	747.84
BRANDED PEST DEFENSE LLC	61490	6/8/2023	6/27/2023	1095613	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6539	6/7/2023	6/27/2023	1095753	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6545	6/7/2023	6/27/2023	1095753	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6543	6/7/2023	6/27/2023	1095753	CHK	50	0	50
BRANDED PEST DEFENSE LLC	61469	6/8/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61484	6/8/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61497	6/8/2023	6/27/2023	1095613	CHK	35	0	35
CLOUDFLARE INC	IN329175	1/1/2023	6/27/2023	1095565	CHK	2,000.00	0	2,000.00
SOULES INSURANCE AGENCY LP	6540	6/7/2023	6/27/2023	1095753	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6544	6/7/2023	6/27/2023	1095753	CHK	50	0	50
BRANDED PEST DEFENSE LLC	61502	6/8/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61470	6/8/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61486	6/8/2023	6/27/2023	1095613	CHK	39	0	39
SAFETYMED LLC	2301740	5/9/2023	6/27/2023	1095932	CHK	6,162.00	0	6,162.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1545	6/5/2023	6/27/2023	1095765	CHK	553.76	0	553.76
BRANDED PEST DEFENSE LLC	61491	6/8/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61498	6/8/2023	6/27/2023	1095613	CHK	39	0	39
CLOUDFLARE INC	IN337751	2/1/2023	6/27/2023	1095565	CHK	2,000.00	0	2,000.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1544	6/5/2023	6/27/2023	1095765	CHK	1,024.65	0	1,024.65
BRANDED PEST DEFENSE LLC	61503	6/15/2023	6/27/2023	1095613	CHK	39	0	39
RECOVERY MONITORING SOLUTIONS CORPORATION	9839992	5/31/2023	6/27/2023	1095732	CHK	841.8	0	841.8
RECOVERY MONITORING SOLUTIONS CORPORATION	9839993	5/31/2023	6/27/2023	1095732	CHK	372	0	372
WM LAMPTRACKER INC	0107896-2819-4	6/1/2023	6/27/2023	1095820	CHK	1,081.00	0	1,081.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	209280683-0-1	5/31/2023	6/27/2023	1095872	CHK	79.98	0	79.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047111	6/8/2023	6/27/2023	1095575	CHK	56.6	0	56.6
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS466581	2/28/2023	6/27/2023	1095517	CHK	173	0	173
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933816.0623	6/12/2023	6/27/2023	1095668	CHK	66.41	0	66.41
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13E0121742159	5/12/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126798362	5/24/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0124426289	5/24/2023	6/27/2023	1095695	CHK	31.24	0	31.24
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126689835	5/26/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126689843	5/26/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126533579	5/30/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126767250	6/2/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126767185	6/2/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126657808	6/2/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E6700176345	5/18/2023	6/27/2023	1095695	CHK	29.99	0	29.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	209280683-0-2	5/31/2023	6/27/2023	1095872	CHK	65.29	0	65.29
WW GRAINGER INC dba GRAINGER	9734836514	6/9/2023	6/27/2023	1095822	CHK	132.54	0	132.54
SWEETEN, CLINT W dba PSE OUTFITTERS	1547	6/6/2023	6/27/2023	1095765	CHK	1,188.50	0	1,188.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	209497846-0-1	6/8/2023	6/27/2023	1095872	CHK	858.64	0	858.64

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CLEVELAND MACK SALES INC	S0010845371	6/8/2023	6/27/2023	1095564	CHK	301.77	0	301.77
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	07/17/23-401	6/9/2023	6/27/2023	1095791	CHK	498	0	498
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	163071	6/1/2023	6/27/2023	1095743	CHK	577.11	0	577.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161641	6/1/2023	6/27/2023	1095743	CHK	4.15	0	4.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161702	6/1/2023	6/27/2023	1095743	CHK	236.47	0	236.47
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	07/17/23-400	6/5/2023	6/27/2023	1095791	CHK	498	0	498
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	4722529	6/8/2023	6/27/2023	1095506	CHK	13,097.00	0	13,097.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161637	6/1/2023	6/27/2023	1095743	CHK	0.97	0	0.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161638	6/1/2023	6/27/2023	1095743	CHK	40.04	0	40.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161687	6/1/2023	6/27/2023	1095743	CHK	0.12	0	0.12
CONROE WELDING SUPPLY INC	R05232969	5/31/2023	6/27/2023	1095572	CHK	66	0	66
COBAN TECHNOLOGIES INC	52571	6/5/2023	6/27/2023	1095568	CHK	300	0	300
JOHNSON, DARRYL W	1815	5/30/2023	6/27/2023	1095654	CHK	200	0	200
LAW ENFORCEMENT TARGETS dba ACTION TARGET	0570675-IN	5/24/2023	6/27/2023	1095939	CHK	1,363.46	0	1,363.46
HP INC	9017482240	6/6/2023	6/27/2023	1095644	CHK	4,110.78	0	4,110.78
NORTHWEST PEST PATROL INC	1295969	5/31/2023	6/27/2023	1095700	CHK	6,573.96	0	6,573.96
ADVANCE AUTO PARTS	8.01E+12	4/3/2023	6/27/2023	1095497	CHK	-73.47	0	-73.47
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115610745.001	6/12/2023	6/27/2023	1095686	CHK	87.13	0	87.13
YOUNG, BARRY M dba SERVING HEROES	60	5/30/2023	6/27/2023	1095956	CHK	519.75	0	519.75
TEXAS SHRED SOLUTIONS LLC	9224	6/9/2023	6/27/2023	1095779	CHK	30	0	30
CONROE WELDING SUPPLY INC	R05231802	5/31/2023	6/27/2023	1095572	CHK	93.06	0	93.06
CONROE WELDING SUPPLY INC	R05231805	5/31/2023	6/27/2023	1095572	CHK	36	0	36
CROUCH, CLINT dba ONCALL SERVICES	22	6/12/2023	6/27/2023	1095953	CHK	1,775.00	0	1,775.00
KUSTOM SIGNALS INC	603783	6/8/2023	6/27/2023	1095657	CHK	21,560.00	0	21,560.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115368859.004	6/12/2023	6/27/2023	1095686	CHK	1,194.45	0	1,194.45
CROUCH, CLINT dba ONCALL SERVICES	47	6/12/2023	6/27/2023	1095953	CHK	550	0	550
STAPLES CONTRACT & COMMERCIAL LLC	3539230656	5/30/2023	6/27/2023	1095840	CHK	1,936.90	0	1,936.90
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	07/17/23-403	6/9/2023	6/27/2023	1095791	CHK	498	0	498
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9532611	6/5/2023	6/27/2023	1095653	CHK	106.91	0	106.91
BRANDED PEST DEFENSE LLC	61567	6/12/2023	6/27/2023	1095613	CHK	78	0	78
SEALY OIL MILL & FEED dba STEINHAUSERS	7144/4	6/5/2023	6/27/2023	1095745	CHK	1,055.10	0	1,055.10
HALFF ASSOCIATES INC	10097418	6/8/2023	6/27/2023	1095622	CHK	3,460.39	0	3,460.39
BLEYL INTERESTS INC dba BLEYL ENGINEERING	53317	6/13/2023	6/27/2023	1095528	CHK	1,003.50	0	1,003.50
THIRD COAST SERVICES LLC	6512	4/28/2023	6/27/2023	1095782	CHK	5,787.48	0	5,787.48
TEXAN GLASS & SOLAR CONTROL INC	1-254220	4/28/2023	6/27/2023	1095859	CHK	1,765.00	0	1,765.00
POSTLETHWAITE & NETTERVILLE APAC	977320	6/10/2023	6/27/2023	1095722	CHK	22,000.00	0	22,000.00
BRANDED PEST DEFENSE LLC	61549	6/12/2023	6/27/2023	1095613	CHK	78	0	78
BRANDED PEST DEFENSE LLC	61542	6/12/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61551	6/12/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61553	6/12/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61555	6/12/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61569	6/12/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61566	6/12/2023	6/27/2023	1095613	CHK	70	0	70
BRANDED PEST DEFENSE LLC	61548	6/12/2023	6/27/2023	1095613	CHK	70	0	70
BRANDED PEST DEFENSE LLC	61540	6/12/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61550	6/12/2023	6/27/2023	1095613	CHK	35	0	35
AMAZON.COM LLC	19YX-MCNR-1WR1	6/7/2023	6/27/2023	1095501	CHK	389.8	0	389.8
OREILLY AUTO ENTERPRISES LLC	0438-113294	6/9/2023	6/27/2023	1095705	CHK	89.94	0	89.94
NASH INDUSTRIES INC	23.0516	5/31/2023	6/27/2023	1095692	CHK	85,757.80	0	85,757.80
PREFERRED TECHNOLOGIES LLC	PJTIV119398	5/28/2023	6/27/2023	1095726	CHK	15,758.22	0	15,758.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961955.0623	6/12/2023	6/27/2023	1095668	CHK	350.28	0	350.28

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AMAZON.COM LLC	1K9H-CYCN-1DYV	6/12/2023	6/27/2023	1095501	CHK	347.75	0	347.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936023.0623	6/12/2023	6/27/2023	1095668	CHK	28.98	0	28.98
AMAZON.COM LLC	1LLP-GHGH-FDRV	6/7/2023	6/27/2023	1095501	CHK	671.53	0	671.53
REBEL CONTRACTORS INC	6-003A	6/7/2023	6/27/2023	1095731	CHK	1,000.00	0	1,000.00
DELL INC	10677976135	6/12/2023	6/27/2023	1095589	CHK	653.64	0	653.64
AMERICAN WORKING DOGS INC	7242	6/13/2023	6/27/2023	1095503	CHK	3,210.00	0	3,210.00
BROOKSIDE EQUIPMENT SALES INC	IC51626	6/9/2023	6/27/2023	1095536	CHK	168.9	0	168.9
BROOKSIDE EQUIPMENT SALES INC	IC51798	6/9/2023	6/27/2023	1095536	CHK	783.54	0	783.54
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6433	6/7/2023	6/27/2023	1095495	CHK	675	0	675
AUSTIN, THOMAS SEDELL JR	22-12-16225	6/8/2023	6/27/2023	1095516	CHK	420	0	420
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	221156	4/12/2023	6/27/2023	1095651	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230141	4/12/2023	6/27/2023	1095651	CHK	200	0	200
CLAIRE E LINDSAY PLLC	19-09-12214M	6/8/2023	6/27/2023	1095562	CHK	350	0	350
CLAIRE E LINDSAY PLLC	14-07-07208A	6/8/2023	6/27/2023	1095562	CHK	575	0	575
CLAIRE E LINDSAY PLLC	21-01-01414	6/8/2023	6/27/2023	1095562	CHK	125	0	125
CLAIRE E LINDSAY PLLC	23-01-01460B	6/8/2023	6/27/2023	1095562	CHK	50	0	50
CLAIRE E LINDSAY PLLC	22-12-16981A	6/8/2023	6/27/2023	1095562	CHK	75	0	75
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	23-05-07080	6/8/2023	6/27/2023	1095659	CHK	640	0	640
CRESPO, IVAN	22-08-10624E	6/8/2023	6/27/2023	1095578	CHK	100	0	100
EASTON SALES AND RENTALS LLC	IH02160	6/8/2023	6/27/2023	1095597	CHK	1,104.58	0	1,104.58
EASTON SALES AND RENTALS LLC	IH02139	5/31/2023	6/27/2023	1095597	CHK	250.12	0	250.12
DEALER SUPPORT INC	22194	6/7/2023	6/27/2023	1095588	CHK	650	0	650
CENTURY AIR CONDITIONING SUPPLY LP	11663290	6/8/2023	6/27/2023	1095552	CHK	2,239.23	0	2,239.23
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0117822627	5/12/2023	6/27/2023	1095695	CHK	34.63	0	34.63
CARRIER ENTERPRISE LLC	9523127-00	6/5/2023	6/27/2023	1095542	CHK	220.66	0	220.66
CARRIER ENTERPRISE LLC	9505453-00	6/5/2023	6/27/2023	1095542	CHK	1,395.05	0	1,395.05
BUD GRIFFIN & ASSOCIATES INC	03-26286	6/8/2023	6/27/2023	1095540	CHK	475	0	475
API NATIONAL SERVICE GROUP INC	135159	6/8/2023	6/27/2023	1095504	CHK	570	0	570
COLLEGE PARK MEDICINE PA	1230	6/7/2023	6/27/2023	1095827	CHK	2,500.00	0	2,500.00
PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP	SRVCE261675	4/24/2023	6/27/2023	1095711	CHK	925.86	0	925.86
PIER 105 MARINA	13194	6/13/2023	6/27/2023	1095830	CHK	933.44	0	933.44
PIER 105 MARINA	13189	6/9/2023	6/27/2023	1095830	CHK	1,755.90	0	1,755.90
UNIFIRST HOLDINGS INC	2960033906	6/12/2023	6/27/2023	1095798	CHK	89.13	0	89.13
WASHING EQUIPMENT OF TEXAS INC	SCHOU0046905	6/13/2023	6/27/2023	1095917	CHK	576.85	0	576.85
STAPLES CONTRACT & COMMERCIAL LLC	3539651909	6/2/2023	6/27/2023	1095840	CHK	1,086.88	0	1,086.88
CHERRY CRUSHED CONCRETE INC	A2265003158	6/7/2023	6/27/2023	1095555	CHK	442.68	0	442.68
CHERRY CRUSHED CONCRETE INC	ACCH5003342	6/12/2023	6/27/2023	1095555	CHK	1,827.21	0	1,827.21
EVP PHARMACEUTICALS INC	1.00E+14	6/2/2023	6/27/2023	1095515	CHK	1,125.00	0	1,125.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	2756	5/30/2023	6/27/2023	1095913	CHK	11	0	11
UNIFIRST HOLDINGS INC	2960032872	6/5/2023	6/27/2023	1095798	CHK	89.13	0	89.13
UNIFIRST HOLDINGS INC	2960031891	5/29/2023	6/27/2023	1095798	CHK	89.13	0	89.13
WESTERN SYSTEMS INC	103441	6/1/2023	6/27/2023	1095814	CHK	44	0	44
GNR SUPPLY INC dba NAPA AUTO PARTS	476336	6/6/2023	6/27/2023	1095888	CHK	343.96	0	343.96
CENTURY AIR CONDITIONING SUPPLY LP	11655394	5/31/2023	6/27/2023	1095552	CHK	429.66	0	429.66
CONROE WELDING SUPPLY INC	R05231807	5/31/2023	6/27/2023	1095572	CHK	26.66	0	26.66
WESTERN SYSTEMS INC	103442	6/1/2023	6/27/2023	1095814	CHK	44	0	44
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	898	6/13/2023	6/27/2023	1095927	CHK	430	0	430
TEXAS GULF COAST CRIME PREVENTION ASSOCIATION	2305-001	3/31/2023	6/27/2023	1095777	CHK	325	0	325
THYSSENKRUPP ELEVATOR CORPORATION	3007284661	6/1/2023	6/27/2023	1095785	CHK	316.45	0	316.45
TOTAL ENERGY SOLUTIONS LLC	3105911	11/28/2022	6/27/2023	1095788	CHK	505.25	0	505.25
EVANS GROVE INC dba TROPHY HOUSE TEXAS	2757	5/30/2023	6/27/2023	1095913	CHK	33	0	33

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EVANGSGROVE INC dba TROPHY HOUSE TEXAS	2755	5/30/2023	6/27/2023	1095913	CHK	231	0	231
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	2758	5/30/2023	6/27/2023	1095913	CHK	33	0	33
TOTAL ENERGY SOLUTIONS LLC	3105910	11/28/2022	6/27/2023	1095788	CHK	383.31	0	383.31
UNITED PARCEL SERVICE INC	000095XY41233	6/10/2023	6/27/2023	1095799	CHK	1.04	0	1.04
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44147252-00	6/12/2023	6/27/2023	1095803	CHK	1,987.80	0	1,987.80
TAE4-HYDP DISTRICT 9	23-43-003303	6/12/2023	6/27/2023	1095866	CHK	200	0	200
COOKS DIRECT INC	N784458	6/6/2023	6/27/2023	1095577	CHK	10,217.96	0	10,217.96
CHARM-TEX INC	0323615-IN	5/17/2023	6/27/2023	1095554	CHK	3,751.00	0	3,751.00
CHARM-TEX INC	0325269-IN	6/1/2023	6/27/2023	1095554	CHK	404	0	404
AUSTIN, THOMAS SEDELL JR	23-03-03289B	6/8/2023	6/27/2023	1095516	CHK	580	0	580
CRESPO, IVAN	23-04-05508	6/8/2023	6/27/2023	1095578	CHK	575	0	575
CLAIRE E LINDSAY PLLC	22-05-06617F	6/8/2023	6/27/2023	1095562	CHK	500	0	500
CLAIRE E LINDSAY PLLC	20-10-123530	6/8/2023	6/27/2023	1095562	CHK	125	0	125
CONROE CHEM CAN INC dba TANKS ALOT	23890	5/28/2023	6/27/2023	1095767	CHK	150	0	150
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20227	6/10/2023	6/27/2023	1095764	CHK	22.91	0	22.91
ODP BUSINESS SOLUTIONS LLC	3.11E+11	5/24/2023	6/27/2023	1095704	CHK	60.99	0	60.99
ODP BUSINESS SOLUTIONS LLC	3.14E+11	5/19/2023	6/27/2023	1095704	CHK	91	0	91
CHERRY CRUSHED CONCRETE INC	A2261071541	6/7/2023	6/27/2023	1095555	CHK	198.9	0	198.9
CLAIRE E LINDSAY PLLC	19-07-10373N	6/8/2023	6/27/2023	1095562	CHK	275	0	275
LEEANNE HILL ATTORNEY AT LAW	21-12-17748N	6/9/2023	6/27/2023	1095643	CHK	60	0	60
ODP BUSINESS SOLUTIONS LLC	3.15E+11	5/19/2023	6/27/2023	1095704	CHK	186.52	0	186.52
ELLIOTT, WENDY MCCOY	724	6/8/2023	6/27/2023	1095598	CHK	675	0	675
BUCKALEW CHEVROLET LP	T231214	6/2/2023	6/27/2023	1095539	CHK	32,640.00	0	32,640.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1672	6/12/2023	6/27/2023	1095586	CHK	2,500.00	0	2,500.00
CONROE WELDING SUPPLY INC	R05232226	5/31/2023	6/27/2023	1095572	CHK	212	0	212
COMMERCIAL METALS COMPANY	813736	5/31/2023	6/27/2023	1095566	CHK	226.29	0	226.29
BRANDED PEST DEFENSE LLC	61552	6/12/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61554	6/12/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61562	6/12/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61568	6/12/2023	6/27/2023	1095613	CHK	35	0	35
CENTERPOINT ENERGY RESOURCES CORP	FM149-STUDY FEE	6/13/2023	6/27/2023	1095550	CHK	275,000.00	0	275,000.00
DAVIS INVESTIGATION SERVICES LLC	20214200	6/1/2023	6/27/2023	1095585	CHK	1,950.97	0	1,950.97
HDR ENGINEERING INC	1200524600	5/19/2023	6/27/2023	1095627	CHK	1,470.00	0	1,470.00
DAVIS INVESTIGATION SERVICES LLC	20214201	6/1/2023	6/27/2023	1095585	CHK	1,340.18	0	1,340.18
DISCOUNT BRAKE & MUFFLER INC	69030	6/13/2023	6/27/2023	1095833	CHK	1,342.62	0	1,342.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	209365774-0-1	6/2/2023	6/27/2023	1095872	CHK	110.78	0	110.78
COBAN TECHNOLOGIES INC	52362	5/19/2023	6/27/2023	1095568	CHK	105,580.00	0	105,580.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	209350085-0-2	6/2/2023	6/27/2023	1095872	CHK	28.33	0	28.33
API NATIONAL SERVICE GROUP INC	135160	6/8/2023	6/27/2023	1095504	CHK	380	0	380
STAPLES INC dba HITOUCH BUSINESS SERVICE	209350085-0-1	6/2/2023	6/27/2023	1095872	CHK	1,770.53	0	1,770.53
CROUCH, CLINT dba ONCALL SERVICES	52	6/12/2023	6/27/2023	1095953	CHK	320	0	320
RANGE GLOBAL SERVICES LLC	231510094	6/6/2023	6/27/2023	1095727	CHK	260	0	260
SPEED PRINTING & OFFICE SUPPLY	399339	4/19/2023	6/27/2023	1095756	CHK	295	0	295
FEDERAL EXPRESS CORPORATION	8-149-17280	6/1/2023	6/27/2023	1095604	CHK	67.05	0	67.05
SPEED PRINTING & OFFICE SUPPLY	399349	4/24/2023	6/27/2023	1095756	CHK	90	0	90
CONROE DOOR AND HARDWARE INC	65468	6/6/2023	6/27/2023	1095570	CHK	207	0	207
STAPLES CONTRACT & COMMERCIAL LLC	3539910949	6/6/2023	6/27/2023	1095840	CHK	367.2	0	367.2
BOB BARKER COMPANY	INV1907733	5/24/2023	6/27/2023	1095530	CHK	418.32	0	418.32
STAPLES CONTRACT & COMMERCIAL LLC	3539830347	6/3/2023	6/27/2023	1095840	CHK	14,374.52	0	14,374.52
PRECISION DELTA CORP	27522	6/8/2023	6/27/2023	1095724	CHK	4,534.95	0	4,534.95
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P377561001013	6/6/2023	6/27/2023	1095906	CHK	2,489.85	0	2,489.85

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TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7295004	6/1/2023	6/27/2023	1095770	CHK	275	0	275
CONROE WELDING SUPPLY INC	CT178655	6/13/2023	6/27/2023	1095572	CHK	17.3	0	17.3
WEST PUBLISHING CORPORATION	848380436	6/1/2023	6/27/2023	1095813	CHK	60	0	60
WEST PUBLISHING CORPORATION	848394092	6/1/2023	6/27/2023	1095813	CHK	329.15	0	329.15
TRINITY SERVICES GROUP INC	3031300493	5/18/2023	6/27/2023	1095877	CHK	747.84	0	747.84
HEADLAND, THOMAS & MICHAEL	TRAVEL052523	6/6/2023	6/27/2023	1095947	CHK	44.8	0	44.8
AMAZON.COM LLC	141Y-R3QQ-HL1V	5/14/2023	6/27/2023	1095501	CHK	1,293.82	0	1,293.82
DIETRICH NORSWORTHY LLP	17-02-01676C	6/9/2023	6/27/2023	1095934	CHK	520	0	520
DIETRICH NORSWORTHY LLP	23-04-05788A	6/9/2023	6/27/2023	1095934	CHK	350	0	350
DIETRICH NORSWORTHY LLP	22-12-17067F	6/9/2023	6/27/2023	1095934	CHK	719.72	0	719.72
DIETRICH NORSWORTHY LLP	23-05-07253	6/9/2023	6/27/2023	1095934	CHK	811.38	0	811.38
DIETRICH NORSWORTHY LLP	20-12-15435E	6/9/2023	6/27/2023	1095934	CHK	100	0	100
SERRANO, JACQUELINE	06.07.23	6/7/2023	6/27/2023	1095417	CHK	440	0	440
DIETRICH NORSWORTHY LLP	17-05-06637B	6/9/2023	6/27/2023	1095934	CHK	650	0	650
DIETRICH NORSWORTHY LLP	22-12-16955F	6/9/2023	6/27/2023	1095934	CHK	485.2	0	485.2
DIETRICH NORSWORTHY LLP	23-05-06719	6/9/2023	6/27/2023	1095934	CHK	300	0	300
SUAREZ, FERNANDA MARIA	06.09.23	6/9/2023	6/27/2023	1095419	CHK	650	0	650
SERRANO, JACQUELINE	06.09.23	6/9/2023	6/27/2023	1095417	CHK	220	0	220
CANEY CREEK COWBOY CHURCH INC	61320231	6/13/2023	6/27/2023	1095618	CHK	150	0	150
DROMEDA NETWORKS LLC	INV/2023/00055	6/6/2023	6/27/2023	1095945	CHK	10,821.56	0	10,821.56
DEPARTMENT OF STATE HEALTH SERVICES	2019298	6/1/2023	6/27/2023	1095775	CHK	1,079.70	0	1,079.70
CORRECTIONAL COUNSELING INC	45414	6/7/2023	6/27/2023	1095856	CHK	2,241.96	0	2,241.96
AXON ENTERPRISE INC	INUS164188	6/9/2023	6/27/2023	1095518	CHK	2,124.75	0	2,124.75
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047230	6/12/2023	6/27/2023	1095575	CHK	222.38	0	222.38
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047265	6/12/2023	6/27/2023	1095575	CHK	117.09	0	117.09
CARRIER ENTERPRISE LLC	9351650-00	6/13/2023	6/27/2023	1095542	CHK	2,414.37	0	2,414.37
KUSTOM SIGNALS INC	603714	6/6/2023	6/27/2023	1095657	CHK	23,100.00	0	23,100.00
COMMUNITY HARDWARE LLC	284832	6/8/2023	6/27/2023	1095569	CHK	18.49	0	18.49
COMMUNITY HARDWARE LLC	284844	6/9/2023	6/27/2023	1095569	CHK	12.98	0	12.98
IDEXX DISTRIBUTION INC	3130841421	6/12/2023	6/27/2023	1095646	CHK	1,035.84	0	1,035.84
ICS JAIL SUPPLIES INC	W6102400	6/9/2023	6/27/2023	1095645	CHK	3,946.40	0	3,946.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461090	6/3/2023	6/27/2023	1095556	CHK	1,762.79	0	1,762.79
IMPACT PROMOTIONAL SERVICES LLC	INV45115	12/30/2022	6/27/2023	1095876	CHK	4,474.35	0	4,474.35
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	32963	6/13/2023	6/27/2023	1095663	CHK	67.98	0	67.98
BTAC ACQUISITION CORP	3283357	6/7/2023	6/27/2023	1095849	CHK	-23.68	0	-23.68
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34271005	4/25/2023	6/27/2023	1095630	CHK	2,645.10	0	2,645.10
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34271000	4/25/2023	6/27/2023	1095631	CHK	2,645.10	0	2,645.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423090	6/3/2023	6/27/2023	1095557	CHK	982.14	0	982.14
AMAZON.COM LLC	1FR6-X3HX-DKNY	5/5/2023	6/27/2023	1095501	CHK	73.43	0	73.43
AMAZON.COM LLC	1HTX-HKXY-7MTF	5/25/2023	6/27/2023	1095501	CHK	79.98	0	79.98
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34274279	5/24/2023	6/27/2023	1095632	CHK	325	0	325
REDWOOD TOXICOLOGY LAB INC	11255420234	4/30/2023	6/27/2023	1095733	CHK	3,222.50	0	3,222.50
REDWOOD TOXICOLOGY LAB INC	204120234	4/30/2023	6/27/2023	1095733	CHK	3,936.00	0	3,936.00
REDWOOD TOXICOLOGY LAB INC	11255420235	5/31/2023	6/27/2023	1095733	CHK	3,598.00	0	3,598.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	05.01-31.23DWI	5/31/2023	6/27/2023	1095750	CHK	7,722.00	0	7,722.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	05.01-31.23DC	5/31/2023	6/27/2023	1095750	CHK	12,907.00	0	12,907.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0106513	6/1/2023	6/27/2023	1095755	CHK	464,411.94	0	464,411.94
WEBBS UNIFORMS LLC	60942	6/9/2023	6/27/2023	1095811	CHK	16	0	16
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6912	6/1/2023	6/27/2023	1095738	CHK	7,300.00	0	7,300.00
AMAZON.COM LLC	179V-G9TV-99FW	6/13/2023	6/27/2023	1095501	CHK	336	0	336
AMAZON.COM LLC	1FMG-F9WQ-7W94	6/13/2023	6/27/2023	1095501	CHK	23.98	0	23.98

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ODP BUSINESS SOLUTIONS LLC	3.17E+11	6/12/2023	6/27/2023	1095704	CHK	430.49	0	430.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161650	6/1/2023	6/27/2023	1095743	CHK	76.8	0	76.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161689	6/1/2023	6/27/2023	1095743	CHK	1.1	0	1.1
TEXAS ASSOCIATION OF COUNTIES	342197.0923	6/13/2023	6/27/2023	1095771	CHK	200	0	200
TEXAS ASSOCIATION OF COUNTIES	342233.0923	6/13/2023	6/27/2023	1095772	CHK	200	0	200
TEXAS ASSOCIATION OF COUNTIES	342273.0923	6/13/2023	6/27/2023	1095773	CHK	200	0	200
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	33131	6/14/2023	6/27/2023	1095663	CHK	9.98	0	9.98
NEXT LEVEL URGENT CARE LLC	INV0005820	6/1/2023	6/27/2023	1095698	CHK	15,621.37	0	15,621.37
NEXT LEVEL MEDICAL LLC	INV0005819	6/1/2023	6/27/2023	1095883	CHK	113,148.98	0	113,148.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161674	6/1/2023	6/27/2023	1095743	CHK	43.32	0	43.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161673	6/1/2023	6/27/2023	1095743	CHK	126.45	0	126.45
HP INC	9017480597	6/5/2023	6/27/2023	1095644	CHK	191.69	0	191.69
RB EVERETT & COMPANY	39691	6/9/2023	6/27/2023	1095730	CHK	1,475.60	0	1,475.60
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	401287	6/5/2023	6/27/2023	1095669	CHK	4,737.78	0	4,737.78
VULCAN MATERIALS COMPANY	62640077	6/13/2023	6/27/2023	1095895	CHK	1,938.40	0	1,938.40
VULCAN MATERIALS COMPANY	62640076	6/13/2023	6/27/2023	1095895	CHK	1,064.25	0	1,064.25
VULCAN MATERIALS COMPANY	62640075	6/13/2023	6/27/2023	1095895	CHK	1,071.41	0	1,071.41
OUTDOOR EQUIPMENT OUTLET INC	137935	6/7/2023	6/27/2023	1095707	CHK	79.8	0	79.8
OUTDOOR EQUIPMENT OUTLET INC	137838	6/7/2023	6/27/2023	1095707	CHK	16.6	0	16.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	209567083-0-1	6/12/2023	6/27/2023	1095872	CHK	293.35	0	293.35
STAPLES CONTRACT & COMMERCIAL LLC	3540030589	6/8/2023	6/27/2023	1095840	CHK	1,111.31	0	1,111.31
MOSLEY FIRE AND SAFETY INC	125185	6/8/2023	6/27/2023	1095687	CHK	1,787.45	0	1,787.45
KOETTER FIRE PROTECTION OF HOUSTON LLC	124744	6/2/2023	6/27/2023	1095904	CHK	1,640.00	0	1,640.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	32180	6/6/2023	6/27/2023	1095681	CHK	450	0	450
LANSDOWNE-MOODY CO LP	ID73858	6/7/2023	6/27/2023	1095661	CHK	263.03	0	263.03
WW GRAINGER INC dba GRAINGER	9732374898	6/7/2023	6/27/2023	1095822	CHK	213.51	0	213.51
STAPLES CONTRACT & COMMERCIAL LLC	3539972406	6/7/2023	6/27/2023	1095840	CHK	1,169.00	0	1,169.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	209419336-0-1	6/6/2023	6/27/2023	1095872	CHK	858.54	0	858.54
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AM03883	6/9/2023	6/27/2023	1095898	CHK	82.6	0	82.6
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AM04312	6/9/2023	6/27/2023	1095898	CHK	3,852.50	0	3,852.50
ZOETIS US LLC	9020585975	6/12/2023	6/27/2023	1095826	CHK	396.25	0	396.25
ODP BUSINESS SOLUTIONS LLC	3.18E+11	6/13/2023	6/27/2023	1095704	CHK	399.95	0	399.95
ODP BUSINESS SOLUTIONS LLC	3.18E+11	6/12/2023	6/27/2023	1095704	CHK	39.99	0	39.99
ODP BUSINESS SOLUTIONS LLC	3.18E+11	6/13/2023	6/27/2023	1095704	CHK	372.2	0	372.2
STEEN GLASS AND ENTERPRISES LLC	6012046	6/7/2023	6/27/2023	1095757	CHK	639	0	639
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	95586	5/31/2023	6/27/2023	1095787	CHK	350.5	0	350.5
UNITED PARCEL SERVICE INC	0000E6E293223	6/3/2023	6/27/2023	1095799	CHK	30	0	30
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH543866	5/31/2023	6/27/2023	1095860	CHK	3,937.09	0	3,937.09
STAPLES CONTRACT & COMMERCIAL LLC	3539651908	6/2/2023	6/27/2023	1095840	CHK	361.86	0	361.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	209316686-1-1	6/7/2023	6/27/2023	1095872	CHK	-96.59	0	-96.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933996.0623	6/13/2023	6/27/2023	1095668	CHK	288.55	0	288.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933997.0623	6/13/2023	6/27/2023	1095668	CHK	9.46	0	9.46
MIDWEST VETERINARY SUPPLY INC	19665729-050	6/14/2023	6/27/2023	1095683	CHK	175.76	0	175.76
ROBBERY INVESTIGATORS OF TEXAS INC	26668509	6/2/2023	6/27/2023	1095957	CHK	1,350.00	0	1,350.00
RELX INC dba LEXISNEXIS	3094512186	5/31/2023	6/27/2023	1095735	CHK	1,833.00	0	1,833.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	209426255-0-1	6/6/2023	6/27/2023	1095872	CHK	56.54	0	56.54
STERICYCLE INC	4011829343	5/31/2023	6/27/2023	1095758	CHK	1,438.80	0	1,438.80
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	06.10.23	6/12/2023	6/27/2023	1095416	CHK	220	0	220
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	06.11.23	6/12/2023	6/27/2023	1095416	CHK	220	0	220
LANGUAGE LINE SERVICES INC	11011830	5/31/2023	6/27/2023	1095415	CHK	22.39	0	22.39
LANGUAGE LINE SERVICES INC	11016005	5/31/2023	6/27/2023	1095415	CHK	21.5	0	21.5

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LANGUAGE LINE SERVICES INC	11016703	5/31/2023	6/27/2023	1095415	CHK	12.04	0	12.04
LANGUAGE LINE SERVICES INC	11012970	5/31/2023	6/27/2023	1095415	CHK	16.34	0	16.34
SERRANO, JACQUELINE	06.12.23	6/12/2023	6/27/2023	1095417	CHK	495	0	495
RIDEOUT, TONI J	06.13.23	6/13/2023	6/27/2023	1095420	CHK	220	0	220
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	200835	6/12/2023	6/27/2023	1095651	CHK	1,300.00	0	1,300.00
ADVANCE AUTO PARTS	3.97E+12	6/12/2023	6/27/2023	1095497	CHK	189.12	0	189.12
WHITTEMORE, NANCY K	23-04-05423A	6/12/2023	6/27/2023	1095819	CHK	270	0	270
WHITTEMORE, NANCY K	16-09-10581C	6/12/2023	6/27/2023	1095819	CHK	350	0	350
WEDGEWOOD VILLAGE PHARMACY LLC	14249607	6/9/2023	6/27/2023	1095812	CHK	1,518.00	0	1,518.00
WHITTEMORE, NANCY K	22-11-15351E	6/12/2023	6/27/2023	1095819	CHK	190	0	190
WHITTEMORE, NANCY K	22-12-17067D	6/13/2023	6/27/2023	1095819	CHK	350	0	350
WHITTEMORE, NANCY K	23-03-03631B	6/13/2023	6/27/2023	1095819	CHK	220	0	220
ADVANCE AUTO PARTS	3.97E+12	6/13/2023	6/27/2023	1095497	CHK	417.99	0	417.99
WHITTEMORE, NANCY K	23-02-02631B	6/13/2023	6/27/2023	1095819	CHK	150	0	150
ADVANCE AUTO PARTS	3.97E+12	6/14/2023	6/27/2023	1095497	CHK	-50	0	-50
ADVANCE AUTO PARTS	3.97E+12	6/14/2023	6/27/2023	1095497	CHK	-189.12	0	-189.12
ASCO EQUIPMENT	PSO411838-1	6/13/2023	6/27/2023	1095507	CHK	6,681.54	0	6,681.54
ASCO EQUIPMENT	PSO414041-1	6/13/2023	6/27/2023	1095507	CHK	213.82	0	213.82
ASCO EQUIPMENT	PSO408095-1	6/6/2023	6/27/2023	1095507	CHK	1,614.01	0	1,614.01
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	2820	6/13/2023	6/27/2023	1095913	CHK	35	0	35
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	2821	6/14/2023	6/27/2023	1095913	CHK	55	0	55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936137381	6/1/2023	6/27/2023	1095545	CHK	119.29	0	119.29
ADVANCE AUTO PARTS	3.97E+12	6/13/2023	6/27/2023	1095497	CHK	-59.62	0	-59.62
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2104674	6/6/2023	6/27/2023	1095527	CHK	20	0	20
ADVANCE AUTO PARTS	3.97E+12	6/8/2023	6/27/2023	1095497	CHK	56.79	0	56.79
ADVANCE AUTO PARTS	3.97E+12	6/8/2023	6/27/2023	1095497	CHK	9.26	0	9.26
ADVANCE AUTO PARTS	3.97E+12	6/8/2023	6/27/2023	1095497	CHK	237.7	0	237.7
ADVANCE AUTO PARTS	3.97E+12	6/8/2023	6/27/2023	1095497	CHK	56.79	0	56.79
PJH INC dba J&B AUTO SUPPLY	608275	6/9/2023	6/27/2023	1095719	CHK	86.98	0	86.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004247/1	6/12/2023	6/27/2023	1095892	CHK	87.89	0	87.89
LANSDOWNE-MOODY CO LP	IN79261	6/14/2023	6/27/2023	1095661	CHK	859.59	0	859.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161666	6/1/2023	6/27/2023	1095743	CHK	23.82	0	23.82
NEW CANEY HOSE & SUPPLY	675	6/13/2023	6/27/2023	1095865	CHK	237.26	0	237.26
ADVANCE AUTO PARTS	3.97E+12	6/9/2023	6/27/2023	1095497	CHK	67.54	0	67.54
ADVANCE AUTO PARTS	3.97E+12	6/9/2023	6/27/2023	1095497	CHK	50.73	0	50.73
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004232/1	6/7/2023	6/27/2023	1095892	CHK	62.97	0	62.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004228/1	6/6/2023	6/27/2023	1095892	CHK	43.53	0	43.53
LIBERTY LITIGATION SUPPORT LLC	35089	6/7/2023	6/27/2023	1095940	CHK	1,685.30	0	1,685.30
LANGE DISTRIBUTING COMPANY INCORPORATED	237680	5/4/2023	6/27/2023	1095660	CHK	466.48	0	466.48
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004253/1	6/13/2023	6/27/2023	1095892	CHK	144.95	0	144.95
HAGERTY CONSULTING INC	8647	6/13/2023	6/27/2023	1095621	CHK	4,468.07	0	4,468.07
HAGERTY CONSULTING INC	9053	6/13/2023	6/27/2023	1095621	CHK	12,967.50	0	12,967.50
HAGERTY CONSULTING INC	8494	6/13/2023	6/27/2023	1095621	CHK	10,147.50	0	10,147.50
HAGERTY CONSULTING INC	8567	6/13/2023	6/27/2023	1095621	CHK	9,440.73	0	9,440.73
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004246/1	6/12/2023	6/27/2023	1095892	CHK	29.76	0	29.76
NETWORK CRAZE TECHNOLOGIES	INV/2023/04397	6/8/2023	6/27/2023	1095696	CHK	9,900.00	0	9,900.00
NETWORK CRAZE TECHNOLOGIES	INV/2023/04336	6/6/2023	6/27/2023	1095696	CHK	1,080.00	0	1,080.00
HAGERTY CONSULTING INC	9236	6/13/2023	6/27/2023	1095621	CHK	5,317.50	0	5,317.50
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6951135	5/22/2023	6/27/2023	1095689	CHK	1,086.41	0	1,086.41
FORVILLE, DARLENE	21-09-12978-CR-A	5/31/2023	6/27/2023	1095871	CHK	80	0	80
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004214/1	6/1/2023	6/27/2023	1095892	CHK	116.99	0	116.99

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ADVANCE AUTO PARTS	3.97E+12	6/9/2023	6/27/2023	1095497	CHK	65.04	0	65.04
LEEANNE HILL ATTORNEY AT LAW	22-08-102361	4/6/2023	6/27/2023	1095643	CHK	160	0	160
WHITTEMORE, NANCY K	22-12-16955D	6/7/2023	6/27/2023	1095819	CHK	580	0	580
AUSTIN, THOMAS SEDELL JR	22-04-04984L	6/7/2023	6/27/2023	1095516	CHK	530	0	530
ADVANCE AUTO PARTS	3.97E+12	6/9/2023	6/27/2023	1095497	CHK	9.23	0	9.23
ADVANCE AUTO PARTS	3.97E+12	6/9/2023	6/27/2023	1095497	CHK	127.68	0	127.68
ADVANCE AUTO PARTS	3.97E+12	6/9/2023	6/27/2023	1095497	CHK	26.58	0	26.58
JACKS, TAVIS	22-08-09817-CR	6/8/2023	6/27/2023	1095846	CHK	174	0	174
SERRANO, JACQUELINE	06.08.23	6/8/2023	6/27/2023	1095417	CHK	440	0	440
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1394	6/8/2023	6/27/2023	1095742	CHK	1,500.00	0	1,500.00
ADVANCE AUTO PARTS	3.97E+12	6/9/2023	6/27/2023	1095497	CHK	4.18	0	4.18
DIETRICH NORSWORTHY LLP	23-03-04295A	6/9/2023	6/27/2023	1095934	CHK	330	0	330
AUSTIN, THOMAS SEDELL JR	16-02-01996O	6/8/2023	6/27/2023	1095516	CHK	330	0	330
AUSTIN, THOMAS SEDELL JR	15-11-12655K	6/8/2023	6/27/2023	1095516	CHK	310	0	310
AUSTIN, THOMAS SEDELL JR	23-04-05318A	6/8/2023	6/27/2023	1095516	CHK	440	0	440
RJL INVESTIGATIONS LLC	22-12-17266	6/9/2023	6/27/2023	1095737	CHK	450	0	450
AUSTIN, THOMAS SEDELL JR	23-03-03374B	6/8/2023	6/27/2023	1095516	CHK	230	0	230
EMC CAR CARE & TOWING LLC	5172	5/9/2023	6/27/2023	1095959	CHK	75	0	75
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	JUN6-9/111-0	6/9/2023	6/27/2023	1095679	CHK	1,000.00	0	1,000.00
AUSTIN, THOMAS SEDELL JR	23-03-03877	6/8/2023	6/27/2023	1095516	CHK	370	0	370
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0723	6/6/2023	6/27/2023	1095574	CHK	465	0	465
AMERICAN SENTRY SECURITY SYSTEM INC	3361	5/22/2023	6/27/2023	1095880	CHK	715.2	0	715.2
ALLEYTON RESOURCE COMPANY LLC	554456	6/9/2023	6/27/2023	1095500	CHK	194.7	0	194.7
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6458	6/13/2023	6/27/2023	1095495	CHK	251.84	0	251.84
BOUND TO STAY BOUND BOOKS	203369	6/9/2023	6/27/2023	1095531	CHK	514.31	0	514.31
BOUND TO STAY BOUND BOOKS	203254	6/8/2023	6/27/2023	1095531	CHK	921.47	0	921.47
BOUND TO STAY BOUND BOOKS	203194	6/6/2023	6/27/2023	1095531	CHK	537.26	0	537.26
AMERICAN SENTRY SECURITY SYSTEM INC	3381	5/29/2023	6/27/2023	1095880	CHK	996.81	0	996.81
ADVANCE AUTO PARTS	3.97E+12	6/12/2023	6/27/2023	1095497	CHK	4.54	0	4.54
ADVANCE AUTO PARTS	3.97E+12	6/13/2023	6/27/2023	1095497	CHK	25.71	0	25.71
ADVANCE AUTO PARTS	3.97E+12	6/13/2023	6/27/2023	1095497	CHK	387.68	0	387.68
BOUND TO STAY BOUND BOOKS	202944	6/5/2023	6/27/2023	1095531	CHK	938.21	0	938.21
BOUND TO STAY BOUND BOOKS	203037	6/6/2023	6/27/2023	1095531	CHK	158.41	0	158.41
BOUND TO STAY BOUND BOOKS	203171	6/6/2023	6/27/2023	1095531	CHK	349.83	0	349.83
DROMEDA NETWORKS LLC	INV/2023/00035	5/4/2023	6/27/2023	1095945	CHK	9,656.78	0	9,656.78
GAUGE ENGINEERING LLC	2450	6/9/2023	6/27/2023	1095936	CHK	3,822.50	0	3,822.50
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A6700584561	1/12/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B6700584561	2/14/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03C6700584561	3/14/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D6700584561	4/12/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E6700584561	5/12/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A6700591036	1/12/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B6700591036	2/14/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03C6700591036	3/14/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D6700591036	4/12/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E6700591036	5/12/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A6703058447	1/12/2023	6/27/2023	1095695	CHK	29.99	0	29.99
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9LHML5	5/31/2023	6/27/2023	1095601	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9LHQY7	5/31/2023	6/27/2023	1095601	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9LJ4VK	5/31/2023	6/27/2023	1095601	CHK	961	0	961
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936270555	6/1/2023	6/27/2023	1095546	CHK	618.85	0	618.85

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B6703058447	2/14/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03C6703058447	3/14/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D6703058447	4/12/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E6703058447	5/12/2023	6/27/2023	1095695	CHK	29.99	0	29.99
CHRIST, KRISTIN	REF TR00128406	6/12/2023	6/27/2023	1095961	CHK	500	0	500
CENTURY AIR CONDITIONING SUPPLY LP	11661168	6/6/2023	6/27/2023	1095552	CHK	33	0	33
ELANCO US INC	8045165558	6/12/2023	6/27/2023	1095858	CHK	6,505.92	0	6,505.92
AMERICAN FIRE PROTECTION GROUP INC	1061-F198053	6/7/2023	6/27/2023	1095854	CHK	5,520.00	0	5,520.00
FEDERAL EXPRESS CORPORATION	8-155-77913	6/8/2023	6/27/2023	1095604	CHK	44.33	0	44.33
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004473	6/12/2023	6/27/2023	1095614	CHK	1,351.29	0	1,351.29
OREILLY AUTO ENTERPRISES LLC	0438-114279	6/13/2023	6/27/2023	1095705	CHK	22.98	0	22.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961019.0623	6/14/2023	6/27/2023	1095668	CHK	63.5	0	63.5
OREILLY AUTO ENTERPRISES LLC	1637-206314	6/12/2023	6/27/2023	1095705	CHK	164.58	0	164.58
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	23-May	6/12/2023	6/27/2023	1095853	CHK	85	0	85
OREILLY AUTO ENTERPRISES LLC	1637-206606	6/13/2023	6/27/2023	1095705	CHK	71.88	0	71.88
ADVANCE AUTO PARTS	3.97E+12	6/13/2023	6/27/2023	1095497	CHK	14.06	0	14.06
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0523-249	6/14/2023	6/27/2023	1095665	CHK	41,287.77	0	41,287.77
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	10258	6/12/2023	6/27/2023	1095567	CHK	889.8	0	889.8
BUERGERS, NICOLE MARIE dba BEE2BEE HONEY COLLECTIVE LLC	6.10.23TUL	6/10/2023	6/27/2023	1095949	CHK	100	0	100
ADVANCE AUTO PARTS	3.97E+12	6/13/2023	6/27/2023	1095497	CHK	11	0	11
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2023-1169	6/9/2023	6/27/2023	1095623	CHK	525	0	525
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	749172	5/7/2023	6/27/2023	1095638	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	750586	5/14/2023	6/27/2023	1095639	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	752147	5/21/2023	6/27/2023	1095640	CHK	899.5	0	899.5
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9L70N1	5/31/2023	6/27/2023	1095601	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9HY72M	5/31/2023	6/27/2023	1095601	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9KGPX8	5/31/2023	6/27/2023	1095601	CHK	825	0	825
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047360	6/14/2023	6/27/2023	1095575	CHK	118.43	0	118.43
TRINITY SERVICES GROUP INC	3031300499	5/28/2023	6/27/2023	1095877	CHK	26,478.49	0	26,478.49
POLARIS INDUSTRIES INC	INV-10484-J1J4Y8-82031	6/14/2023	6/27/2023	1095721	CHK	31,264.44	0	31,264.44
LIVE ACTION SAFETY	141531	6/14/2023	6/27/2023	1095937	CHK	969.06	0	969.06
JOHN WIESNER INC	BUCS539915	6/14/2023	6/27/2023	1095652	CHK	5,243.22	0	5,243.22
LAFAYETTE INSTRUMENT COMPANY INC	43841	5/19/2023	6/27/2023	1095658	CHK	135	0	135
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	753527	5/28/2023	6/27/2023	1095641	CHK	899.5	0	899.5
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9KH2VV	5/31/2023	6/27/2023	1095601	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9KH7M7	5/31/2023	6/27/2023	1095601	CHK	989	0	989
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0523	6/1/2023	6/27/2023	1095789	CHK	1,327.00	0	1,327.00
TEXAS LAW ENFORCEMENT ANALYST NETWORK	813	5/18/2023	6/27/2023	1095881	CHK	400	0	400
TWINCREST INC dba TWINCREST TECHNOLOGIES	6373	6/13/2023	6/27/2023	1095794	CHK	22,480.00	0	22,480.00
HOUSTON GRAND OPERA ASSOCIATION INC	6.14.23CEN	6/14/2023	6/27/2023	1095950	CHK	93.38	0	93.38
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6290900	6/6/2023	6/27/2023	1095690	CHK	44.96	0	44.96
HARGET, CAROL J dba SEPSCO SEPTIC SERVICE	74554	6/14/2023	6/27/2023	1095624	CHK	1,120.00	0	1,120.00
OBRIEN COUNSELING SERVICES INC	14622	6/7/2023	6/27/2023	1095702	CHK	5,400.00	0	5,400.00
UNIFIRST HOLDINGS INC	2960034497	6/15/2023	6/27/2023	1095798	CHK	422.77	0	422.77
DELL INC	10678462209	6/14/2023	6/27/2023	1095589	CHK	2,462.00	0	2,462.00
BRANDED PEST DEFENSE LLC	61039	5/17/2023	6/27/2023	1095613	CHK	40	0	40
TAS MECHANICAL INC dba TOTAL AIR SERVICE	34394987	6/8/2023	6/27/2023	1095768	CHK	34,942.50	0	34,942.50
INDUSTRIAL DISPOSAL SUPPLY CO LLC	474111	6/13/2023	6/27/2023	1095874	CHK	479.19	0	479.19
INDUSTRIAL DISPOSAL SUPPLY CO LLC	474110	6/13/2023	6/27/2023	1095874	CHK	1,121.12	0	1,121.12
MALLORY SAFETY AND SUPPLY LLC	5629081	5/22/2023	6/27/2023	1095672	CHK	122.8	0	122.8
UNIFIRST HOLDINGS INC	2960034498	6/15/2023	6/27/2023	1095798	CHK	8.65	0	8.65

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REFUGE COUNSELING CENTER LLC	11749	6/1/2023	6/27/2023	1095952	CHK	2,234.00	0	2,234.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	209595198-0-1	6/13/2023	6/27/2023	1095872	CHK	295.67	0	295.67
BRANDED PEST DEFENSE LLC	61036	5/17/2023	6/27/2023	1095613	CHK	85	0	85
LEASE SERVICING CENTER INC	163869	6/14/2023	6/27/2023	1095662	CHK	2,940.44	0	2,940.44
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20230531	5/31/2023	6/27/2023	1095664	CHK	200	0	200
UNIFIRST HOLDINGS INC	2960034499	6/15/2023	6/27/2023	1095798	CHK	14	0	14
BRANDED PEST DEFENSE LLC	61046	5/17/2023	6/27/2023	1095613	CHK	90	0	90
MATA, JOSE EDUARDO	22-371877-CR	6/8/2023	6/27/2023	1095675	CHK	175	0	175
MATA, JOSE EDUARDO	23-376179-CR	6/8/2023	6/27/2023	1095675	CHK	175	0	175
RAWLS, ROBBIE dba ROBBIE BARKER	23-375859-CR	6/12/2023	6/27/2023	1095522	CHK	350	0	350
BAKER & BECK PLLC	23-374229-CR	6/13/2023	6/27/2023	1095520	CHK	350	0	350
BAKER & BECK PLLC	23-375803-CR	6/13/2023	6/27/2023	1095520	CHK	350	0	350
BAKER & BECK PLLC	23-374894-CR	6/14/2023	6/27/2023	1095520	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3319396V120	6/1/2023	6/27/2023	1095809	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3319405V120	6/1/2023	6/27/2023	1095809	CHK	2,150.92	0	2,150.92
BERGLUND, ERIK	23-375632-CR	6/8/2023	6/27/2023	1095525	CHK	66.67	0	66.67
BERGLUND, ERIK	23-375633-CR	6/8/2023	6/27/2023	1095525	CHK	66.67	0	66.67
BERGLUND, ERIK	23-375709-CR	6/8/2023	6/27/2023	1095525	CHK	66.66	0	66.66
ALLEN, CHRISTOPHER NEAL	22-366247-CR	6/13/2023	6/27/2023	1095498	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	22-366248-CR	6/13/2023	6/27/2023	1095498	CHK	50	0	50
RAWLS, ROBBIE dba ROBBIE BARKER	23-376028-CR	6/8/2023	6/27/2023	1095522	CHK	100	0	100
BRANDED PEST DEFENSE LLC	60869	5/8/2023	6/27/2023	1095613	CHK	105	0	105
BRANDED PEST DEFENSE LLC	61079	5/17/2023	6/27/2023	1095613	CHK	150	0	150
WASTE CONNECTIONS OF TEXAS LLC	3320810V120	6/1/2023	6/27/2023	1095809	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3319434V120	6/1/2023	6/27/2023	1095809	CHK	102.97	0	102.97
RAWLS, ROBBIE dba ROBBIE BARKER	23-376029-CR	6/8/2023	6/27/2023	1095522	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	23-374456-CR	6/6/2023	6/27/2023	1095522	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-376045-CR	6/9/2023	6/27/2023	1095522	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	22-372514-CR	6/14/2023	6/27/2023	1095522	CHK	200	0	200
BAKER & BECK PLLC	20-354484-CR	6/8/2023	6/27/2023	1095520	CHK	200	0	200
BAKER & BECK PLLC	23-375602-CR	6/7/2023	6/27/2023	1095520	CHK	350	0	350
BAKER & BECK PLLC	19-340413-CR	6/14/2023	6/27/2023	1095520	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3319437V120	6/1/2023	6/27/2023	1095809	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3319436V120	6/1/2023	6/27/2023	1095809	CHK	102.97	0	102.97
WHITENER ENTERPRISES INC	236704	6/1/2023	6/27/2023	1095816	CHK	20,465.31	0	20,465.31
BAKER & BECK PLLC	22-372145-CR	6/8/2023	6/27/2023	1095520	CHK	350	0	350
BAKER & BECK PLLC	23-375339-CR	6/8/2023	6/27/2023	1095520	CHK	350	0	350
MATA, JOSE EDUARDO	23-376228-CR	6/8/2023	6/27/2023	1095675	CHK	66.67	0	66.67
MATA, JOSE EDUARDO	22-370450-CR	6/8/2023	6/27/2023	1095675	CHK	66.67	0	66.67
MATA, JOSE EDUARDO	23-376229-CR	6/8/2023	6/27/2023	1095675	CHK	66.66	0	66.66
SADLER, ANDREA	23-374643-CR	6/8/2023	6/27/2023	1095739	CHK	175	0	175
SADLER, ANDREA	23-374644-CR	6/8/2023	6/27/2023	1095739	CHK	175	0	175
WASTE CONNECTIONS OF TEXAS LLC	3320461V120	6/1/2023	6/27/2023	1095809	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3319438V120	6/1/2023	6/27/2023	1095809	CHK	102.97	0	102.97
ALLEN, CHRISTOPHER NEAL	23-375264-CR	6/8/2023	6/27/2023	1095498	CHK	350	0	350
BAKER & BECK PLLC	23-372717-CR	6/8/2023	6/27/2023	1095520	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-375874-CR	6/8/2023	6/27/2023	1095522	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3319801V120	6/1/2023	6/27/2023	1095809	CHK	68.65	0	68.65
SHERWIN-WILLIAMS CO, THE	1598-5	6/14/2023	6/27/2023	1095748	CHK	78.9	0	78.9
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0722	7/18/2022	6/27/2023	1095701	CHK	9.99	0	9.99
BRANDED PEST DEFENSE LLC	61040	5/17/2023	6/27/2023	1095613	CHK	105	0	105

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OREILLY AUTO ENTERPRISES LLC	1637-206938	6/14/2023	6/27/2023	1095705	CHK	6.02	0	6.02
HARRISON FIRM PLLC	22-365299-CR	6/8/2023	6/27/2023	1095625	CHK	350	0	350
HARRISON FIRM PLLC	22-367044-CR	6/8/2023	6/27/2023	1095625	CHK	50	0	50
HARRISON FIRM PLLC	23-376219-CR	6/8/2023	6/27/2023	1095625	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-376170-CR	6/8/2023	6/27/2023	1095522	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	23-376171-CR	6/8/2023	6/27/2023	1095522	CHK	100	0	100
BARTLETT, ROBERT S	22-372199-CR	6/8/2023	6/27/2023	1095523	CHK	350	0	350
BARTLETT, ROBERT S	20-351959-CR	6/8/2023	6/27/2023	1095523	CHK	200	0	200
BARTLETT, ROBERT S	22-369699-CR	6/8/2023	6/27/2023	1095523	CHK	200	0	200
XL PARTS LLC	0046WX3005	6/5/2023	6/27/2023	1095823	CHK	90.66	0	90.66
XL PARTS LLC	0046WV0998	6/1/2023	6/27/2023	1095823	CHK	297.07	0	297.07
BARTLETT, ROBERT S	22-372224-CR	6/8/2023	6/27/2023	1095523	CHK	200	0	200
BAKER & BECK PLLC	23-376282-CR	6/9/2023	6/27/2023	1095520	CHK	200	0	200
BAKER & BECK PLLC	23-373158-CR	6/8/2023	6/27/2023	1095520	CHK	350	0	350
BERGLUND, ERIK	22-367727-CR	6/8/2023	6/27/2023	1095525	CHK	350	0	350
XL PARTS LLC	0020IF6983	6/9/2023	6/27/2023	1095823	CHK	604.03	0	604.03
XL PARTS LLC	0020IF6876	6/8/2023	6/27/2023	1095823	CHK	55.87	0	55.87
XL PARTS LLC	0020IF6511	6/6/2023	6/27/2023	1095823	CHK	27.37	0	27.37
BERGLUND, ERIK	23-376204-CR	6/8/2023	6/27/2023	1095525	CHK	350	0	350
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0126689843	1/26/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0126689843	2/25/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03C0126689843	3/28/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126689843	4/26/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23A0116721283	1/12/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23B0116721283	2/14/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23C0116721283	3/14/2023	6/27/2023	1095695	CHK	29.99	0	29.99
BRANDED PEST DEFENSE LLC	61646	6/14/2023	6/27/2023	1095613	CHK	64	0	64
BRANDED PEST DEFENSE LLC	61601	6/14/2023	6/27/2023	1095613	CHK	95	0	95
BRANDED PEST DEFENSE LLC	61600	6/14/2023	6/27/2023	1095613	CHK	39	0	39
HARTSTRA MANUFACTURING LLC	595	6/7/2023	6/27/2023	1095887	CHK	42,350.00	0	42,350.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116721283	4/12/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03A0125990523	1/12/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B0125990523	2/14/2023	6/27/2023	1095695	CHK	29.99	0	29.99
BRANDED PEST DEFENSE LLC	61607	6/14/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61608	6/14/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61621	6/14/2023	6/27/2023	1095613	CHK	39	0	39
MARPA GROUP INC, THE dba ADVANCED INTERVIEWING CONCEPTS	23-072	6/15/2023	6/27/2023	1095899	CHK	150	0	150
BRANDED PEST DEFENSE LLC	61065	5/17/2023	6/27/2023	1095613	CHK	70	0	70
BRANDED PEST DEFENSE LLC	61058	5/17/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61059	5/17/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61063	5/17/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61038	5/17/2023	6/27/2023	1095613	CHK	35	0	35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03C0125990523	3/14/2023	6/27/2023	1095695	CHK	29.99	0	29.99
BRANDED PEST DEFENSE LLC	61624	6/14/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61632	6/14/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61091	5/18/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61068	5/17/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60811	5/4/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61056	5/17/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61064	5/17/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61060	5/17/2023	6/27/2023	1095613	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	61066	5/17/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61635	6/14/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61642	6/14/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61599	6/14/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60859	5/8/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61129	5/19/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61128	5/19/2023	6/27/2023	1095613	CHK	35	0	35
NORTH & EAST TEXAS CJCA	342550	6/15/2023	6/27/2023	1095873	CHK	225	0	225
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161610	6/1/2023	6/27/2023	1095743	CHK	112	0	112
BRANDED PEST DEFENSE LLC	61604	6/14/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61619	6/14/2023	6/27/2023	1095613	CHK	35	0	35
MIXON, CHRISTOPOHER	REF TR775725	6/8/2023	6/27/2023	1095962	CHK	22.79	0	22.79
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004251/1	6/13/2023	6/27/2023	1095892	CHK	92.91	0	92.91
OCV LLC	F10-4245	6/9/2023	6/27/2023	1095703	CHK	8,995.00	0	8,995.00
JOHN WIESNER INC	706538	6/9/2023	6/27/2023	1095652	CHK	100.04	0	100.04
TAE4-HYDP DISTRICT 9	23-43-003314	6/12/2023	6/27/2023	1095867	CHK	200	0	200
BRANDED PEST DEFENSE LLC	61623	6/14/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61630	6/14/2023	6/27/2023	1095613	CHK	35	0	35
JOHN WIESNER INC	705961	6/2/2023	6/27/2023	1095652	CHK	9.44	0	9.44
WEBB, AMANDA	23-374534-CR	6/8/2023	6/27/2023	1095837	CHK	350	0	350
WEBB, AMANDA	22-372194-CR	6/8/2023	6/27/2023	1095837	CHK	50	0	50
WEBB, AMANDA	22-372193-CR	6/8/2023	6/27/2023	1095837	CHK	50	0	50
DUCKWORTH, ANTHONY E	22-372041-CR	6/8/2023	6/27/2023	1095595	CHK	350	0	350
DUCKWORTH, ANTHONY E	21-363131-CR	6/8/2023	6/27/2023	1095595	CHK	350	0	350
DUCKWORTH, ANTHONY E	22-371139-CR	6/6/2023	6/27/2023	1095595	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-375724-CR	6/8/2023	6/27/2023	1095595	CHK	200	0	200
DUCKWORTH, ANTHONY E	22-368637-CR	6/7/2023	6/27/2023	1095595	CHK	200	0	200
FOWLES, JUSTIN	23-375332-CR	6/13/2023	6/27/2023	1095608	CHK	200	0	200
FOWLES, JUSTIN	23-375050-CR	6/14/2023	6/27/2023	1095608	CHK	350	0	350
FOWLES, JUSTIN	23-375049-CR	6/14/2023	6/27/2023	1095608	CHK	50	0	50
LAW OFFICE OF GREGORY L GAINES PLLC	23-375830-CR	6/8/2023	6/27/2023	1095902	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	23-375550-CR	6/13/2023	6/27/2023	1095902	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-357518-CR	6/14/2023	6/27/2023	1095612	CHK	200	0	200
FBI-LEEDA INC	200088159	6/15/2023	6/27/2023	1095603	CHK	795	0	795
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9KRL5K	5/31/2023	6/27/2023	1095601	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9HY0QV	5/31/2023	6/27/2023	1095601	CHK	825	0	825
JOHN WIESNER INC	705937	6/2/2023	6/27/2023	1095652	CHK	49.91	0	49.91
JOHN WIESNER INC	CM705937	6/5/2023	6/27/2023	1095652	CHK	-43.65	0	-43.65
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9KGYFL	5/31/2023	6/27/2023	1095601	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9KH7HF	5/31/2023	6/27/2023	1095601	CHK	999	0	999
BALDWIN, ROBERT D dba RDB SERVICES	61	6/8/2023	6/27/2023	1095894	CHK	400	0	400
JOHNSON, DARRYL W	1817	6/7/2023	6/27/2023	1095654	CHK	200	0	200
JOHNSON, DARRYL W	1818	6/7/2023	6/27/2023	1095654	CHK	200	0	200
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157570	5/1/2023	6/27/2023	1095743	CHK	11.48	0	11.48
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1987	6/14/2023	6/27/2023	1095841	CHK	474.88	0	474.88
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2023-5-39	5/31/2023	6/27/2023	1095541	CHK	1,000.00	0	1,000.00
ADVANCE AUTO PARTS	6.50E+12	6/7/2023	6/27/2023	1095497	CHK	30.09	0	30.09
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-374980-CR	6/14/2023	6/27/2023	1095612	CHK	350	0	350
HARRISON FIRM PLLC	23-375748-CR	6/8/2023	6/27/2023	1095625	CHK	350	0	350
HARRISON FIRM PLLC	23-375933-CR	6/13/2023	6/27/2023	1095625	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	23-373261-CR	6/8/2023	6/27/2023	1095626	CHK	350	0	350

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MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-376104-CR	6/14/2023	6/27/2023	1095682	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-375949-CR	6/14/2023	6/27/2023	1095828	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-375948-CR	6/14/2023	6/27/2023	1095828	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-374575-CR	6/6/2023	6/27/2023	1095685	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	22-370855-CR	6/8/2023	6/27/2023	1095694	CHK	350	0	350
ADVANCE AUTO PARTS	6.50E+12	6/8/2023	6/27/2023	1095497	CHK	98.78	0	98.78
ADVANCE AUTO PARTS	6.50E+12	6/8/2023	6/27/2023	1095497	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	6.50E+12	6/9/2023	6/27/2023	1095497	CHK	37.71	0	37.71
BOUND TO STAY BOUND BOOKS	203485	6/9/2023	6/27/2023	1095531	CHK	4,221.52	0	4,221.52
HERSOM, FRANK BRICE	23-374422-CR	6/14/2023	6/27/2023	1095642	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-371423-CR	6/14/2023	6/27/2023	1095650	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-355626-CR	6/14/2023	6/27/2023	1095650	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-374975-CR	6/9/2023	6/27/2023	1095656	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	22-366442-CR	6/8/2023	6/27/2023	1095656	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	22-367314-CR	6/8/2023	6/27/2023	1095656	CHK	50	0	50
KRIPPEL, JOSEPH WILLIAM	23-375671-CR	6/8/2023	6/27/2023	1095656	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-374645-CR	6/8/2023	6/27/2023	1095694	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-375947-CR	6/13/2023	6/27/2023	1095694	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-373989-CR	6/14/2023	6/27/2023	1095694	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	22-372346-CR	6/14/2023	6/27/2023	1095694	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375648-CR	6/8/2023	6/27/2023	1095699	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375649-CR	6/8/2023	6/27/2023	1095699	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-376101-CR	6/14/2023	6/27/2023	1095699	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-376259-CR	6/8/2023	6/27/2023	1095656	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-376297-CR	6/8/2023	6/27/2023	1095656	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-375105-CR	6/8/2023	6/27/2023	1095656	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-372740-CR	6/8/2023	6/27/2023	1095656	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-376102-CR	6/14/2023	6/27/2023	1095699	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-374062-CR	6/14/2023	6/27/2023	1095699	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-374063-CR	6/14/2023	6/27/2023	1095699	CHK	50	0	50
PATTILLO, WILLIAM LEWIS III	23-373617-CR	6/14/2023	6/27/2023	1095709	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	19-338223-CR	6/8/2023	6/27/2023	1095709	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	20-348285-CR	6/8/2023	6/27/2023	1095709	CHK	50	0	50
PATTILLO, WILLIAM LEWIS III	22-370238-CR	6/14/2023	6/27/2023	1095709	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-376350-CR	6/12/2023	6/27/2023	1095656	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-376493-CR	6/12/2023	6/27/2023	1095656	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-376318-CR	6/12/2023	6/27/2023	1095656	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-376284-CR	6/12/2023	6/27/2023	1095656	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-376440-CR	6/12/2023	6/27/2023	1095656	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	20-354661-CR	6/12/2023	6/27/2023	1095656	CHK	200	0	200
DEMONTROND AUTO COUNTRY INC	73940	6/8/2023	6/27/2023	1095590	CHK	178.5	0	178.5
DEMONTROND AUTO COUNTRY INC	73365	5/30/2023	6/27/2023	1095590	CHK	526.34	0	526.34
BRYANT, SHONA dba BRYANTS SIGNS	2023-52	6/8/2023	6/27/2023	1095538	CHK	7,300.00	0	7,300.00
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375475-CR	6/9/2023	6/27/2023	1095935	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375822-CR	6/13/2023	6/27/2023	1095712	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-371692-CR	6/8/2023	6/27/2023	1095713	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-371693-CR	6/8/2023	6/27/2023	1095713	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-371627-CR	6/14/2023	6/27/2023	1095713	CHK	350	0	350
HARRISON FIRM PLLC	22-370285-CR	6/8/2023	6/27/2023	1095625	CHK	350	0	350
HARRISON FIRM PLLC	23-375007-CR	6/13/2023	6/27/2023	1095625	CHK	350	0	350
GORDON-DARBY INC dba GDI TIMS	230501737	5/31/2023	6/27/2023	1095615	CHK	29.2	0	29.2

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ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	62834	6/14/2023	6/27/2023	1095499	CHK	1,097.50	0	1,097.50
LINZER, JO ANN dba JO ANN LINZER PLLC	23-372718-CR	6/8/2023	6/27/2023	1095666	CHK	350	0	350
MATA, JOSE EDUARDO	23-376221-CR	6/8/2023	6/27/2023	1095675	CHK	200	0	200
MATA, JOSE EDUARDO	21-360643-CR	6/8/2023	6/27/2023	1095675	CHK	200	0	200
MATA, JOSE EDUARDO	23-376164-CR	6/8/2023	6/27/2023	1095675	CHK	200	0	200
MATA, JOSE EDUARDO	22-366877-CR	6/6/2023	6/27/2023	1095675	CHK	350	0	350
MATA, JOSE EDUARDO	23-375093-CR	6/14/2023	6/27/2023	1095675	CHK	350	0	350
MATA, JOSE EDUARDO	23-376349-CR	6/9/2023	6/27/2023	1095675	CHK	200	0	200
HARRISON FIRM PLLC	23-375385-CR	6/13/2023	6/27/2023	1095625	CHK	50	0	50
HARRISON FIRM PLLC	23-375008-CR	6/13/2023	6/27/2023	1095625	CHK	50	0	50
HARRISON FIRM PLLC	19-344161-CR	6/14/2023	6/27/2023	1095625	CHK	350	0	350
RAY, DARIN J	22-371259-CR	6/8/2023	6/27/2023	1095729	CHK	350	0	350
RAY, DARIN J	23-375800-CR	6/8/2023	6/27/2023	1095729	CHK	200	0	200
RAY, DARIN J	23-375715-CR	6/8/2023	6/27/2023	1095729	CHK	200	0	200
MATA, JOSE EDUARDO	23-376294-CR	6/9/2023	6/27/2023	1095675	CHK	200	0	200
MATLAK, MICHAEL ROBERT	21-358054-CR	6/14/2023	6/27/2023	1095676	CHK	350	0	350
MCDUGAL, KEVIN RYAN	21-362761-CR	6/13/2023	6/27/2023	1095680	CHK	350	0	350
MCDUGAL, KEVIN RYAN	23-375615-CR	6/13/2023	6/27/2023	1095680	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-374017-CR	6/14/2023	6/27/2023	1095682	CHK	350	0	350
GT DISTRIBUTORS INC	UNIV0017529	2/27/2023	6/27/2023	1095619	CHK	132.3	0	132.3
DELL INC	10678111099	6/13/2023	6/27/2023	1095589	CHK	84,375.00	0	84,375.00
BTAC ACQUISITION CORP	5018384719	6/5/2023	6/27/2023	1095849	CHK	255.35	0	255.35
RENNEBERG, GEORGE E	23-375114-CR	6/14/2023	6/27/2023	1095736	CHK	350	0	350
RENNEBERG, GEORGE E	23-375978-CR	6/14/2023	6/27/2023	1095736	CHK	350	0	350
RENNEBERG, GEORGE E	23-376090-CR	6/14/2023	6/27/2023	1095736	CHK	350	0	350
BTAC ACQUISITION CORP	5018384718	6/5/2023	6/27/2023	1095849	CHK	52.88	0	52.88
BTAC ACQUISITION CORP	5018384717	6/5/2023	6/27/2023	1095849	CHK	92.5	0	92.5
BTAC ACQUISITION CORP	5018384716	6/5/2023	6/27/2023	1095849	CHK	34.14	0	34.14
BTAC ACQUISITION CORP	5018384715	6/5/2023	6/27/2023	1095849	CHK	20.28	0	20.28
BTAC ACQUISITION CORP	5018384714	6/5/2023	6/27/2023	1095849	CHK	191.39	0	191.39
BTAC ACQUISITION CORP	5018384711	6/5/2023	6/27/2023	1095849	CHK	64.82	0	64.82
BTAC ACQUISITION CORP	5018384710	6/5/2023	6/27/2023	1095849	CHK	23.19	0	23.19
BTAC ACQUISITION CORP	5018384709	6/5/2023	6/27/2023	1095849	CHK	20.24	0	20.24
BTAC ACQUISITION CORP	H65280060	6/2/2023	6/27/2023	1095849	CHK	147.84	0	147.84
BTAC ACQUISITION CORP	H65269781	6/2/2023	6/27/2023	1095849	CHK	95.13	0	95.13
BTAC ACQUISITION CORP	H65269780	6/2/2023	6/27/2023	1095849	CHK	276.22	0	276.22
RENNEBERG, GEORGE E	22-367404-CR	6/14/2023	6/27/2023	1095736	CHK	350	0	350
RENNEBERG, GEORGE E	23-374835-CR	6/14/2023	6/27/2023	1095736	CHK	350	0	350
RENNEBERG, GEORGE E	23-374836-CR	6/14/2023	6/27/2023	1095736	CHK	50	0	50
SADLER, ANDREA	22-365391-CR	6/8/2023	6/27/2023	1095739	CHK	200	0	200
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936212585	6/1/2023	6/27/2023	1095547	CHK	75.98	0	75.98
GRACE & GUIDANCE PLLC	166	6/15/2023	6/27/2023	1095616	CHK	65	0	65
GRACE & GUIDANCE PLLC	135	6/15/2023	6/27/2023	1095616	CHK	65	0	65
ADVANCE AUTO PARTS	3.97E+12	6/13/2023	6/27/2023	1095497	CHK	2.62	0	2.62
ADVANCE AUTO PARTS	3.97E+12	6/13/2023	6/27/2023	1095497	CHK	56.79	0	56.79
BTAC ACQUISITION CORP	5018384713	6/5/2023	6/27/2023	1095849	CHK	29.62	0	29.62
SADLER, ANDREA	21-363278-CR	6/8/2023	6/27/2023	1095739	CHK	350	0	350
SADLER, ANDREA	23-375689-CR	6/8/2023	6/27/2023	1095739	CHK	200	0	200
SADLER, ANDREA	22-369817-CR	6/8/2023	6/27/2023	1095739	CHK	200	0	200
SADLER, ANDREA	23-372951-CR	6/7/2023	6/27/2023	1095739	CHK	350	0	350
SADLER, ANDREA	22-364312-CR	6/7/2023	6/27/2023	1095739	CHK	350	0	350

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SADLER, ANDREA	22-364043-CR	6/7/2023	6/27/2023	1095739	CHK	350	0	350
ADVANCE AUTO PARTS	3.97E+12	6/14/2023	6/27/2023	1095497	CHK	24.62	0	24.62
BRANDED PEST DEFENSE LLC	61634	6/14/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61638	6/14/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61643	6/14/2023	6/27/2023	1095613	CHK	35	0	35
BTAC ACQUISITION CORP	5018384712	6/5/2023	6/27/2023	1095849	CHK	25.88	0	25.88
SADLER, ANDREA	23-374210-CR	6/8/2023	6/27/2023	1095739	CHK	350	0	350
SCHULTZ, JEFFREY RAY	21-355013-CR	6/8/2023	6/27/2023	1095744	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-374622-CR	6/8/2023	6/27/2023	1095744	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-374621-CR	6/8/2023	6/27/2023	1095744	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-370994-CR	6/6/2023	6/27/2023	1095920	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-365142-CR	6/6/2023	6/27/2023	1095920	CHK	350	0	350
SHIELDS, JUDITH I	22-367746-CR	6/8/2023	6/27/2023	1095749	CHK	350	0	350
TEXAS TOP COP SHOP INC	83499	6/15/2023	6/27/2023	1095780	CHK	226.5	0	226.5
WESTERN-BRW PAPER CO INC-HIGH POINT	196924	6/14/2023	6/27/2023	1095815	CHK	452.44	0	452.44
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	6.14.23WST	6/14/2023	6/27/2023	1095910	CHK	400	0	400
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376411-CR	6/9/2023	6/27/2023	1095931	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-375086-CR	6/9/2023	6/27/2023	1095931	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376405-CR	6/9/2023	6/27/2023	1095931	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376443-CR	6/9/2023	6/27/2023	1095931	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376444-CR	6/9/2023	6/27/2023	1095931	CHK	100	0	100
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	401465	6/13/2023	6/27/2023	1095669	CHK	973	0	973
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-375681-CR	6/8/2023	6/27/2023	1095836	CHK	350	0	350
CLAY-JACKSON, LYDIA	22-370733-CR	6/8/2023	6/27/2023	1095563	CHK	350	0	350
SHIELDS, JUDITH I	23-373060-CR	6/9/2023	6/27/2023	1095749	CHK	350	0	350
SOMMERS, OSCAR	22-372646-CR	6/14/2023	6/27/2023	1095752	CHK	350	0	350
SOMMERS, OSCAR	22-370664-CR	6/14/2023	6/27/2023	1095752	CHK	50	0	50
STEVENS, JON GRANT	23-375665-CR	6/8/2023	6/27/2023	1095759	CHK	350	0	350
STEVENS, JON GRANT	22-369344-CR	6/13/2023	6/27/2023	1095759	CHK	350	0	350
LANGE DISTRIBUTING COMPANY INCORPORATED	244623	6/2/2023	6/27/2023	1095660	CHK	243.3	0	243.3
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	81365	6/12/2023	6/27/2023	1095844	CHK	3,247.50	0	3,247.50
OREILLY AUTO ENTERPRISES LLC	0725-116454	6/2/2023	6/27/2023	1095705	CHK	16.37	0	16.37
OREILLY AUTO ENTERPRISES LLC	0725-116576	6/2/2023	6/27/2023	1095705	CHK	33.54	0	33.54
OREILLY AUTO ENTERPRISES LLC	0725-117872	6/9/2023	6/27/2023	1095705	CHK	23.8	0	23.8
OREILLY AUTO ENTERPRISES LLC	0725-117893	6/9/2023	6/27/2023	1095705	CHK	10.99	0	10.99
OREILLY AUTO ENTERPRISES LLC	0725-117924	6/9/2023	6/27/2023	1095705	CHK	3.86	0	3.86
CROWL AND CROWL PLLC	23-376397-CR	6/12/2023	6/27/2023	1095580	CHK	100	0	100
CROWL AND CROWL PLLC	23-376398-CR	6/12/2023	6/27/2023	1095580	CHK	100	0	100
CROWL AND CROWL PLLC	23-376449-CR	6/9/2023	6/27/2023	1095580	CHK	200	0	200
OREILLY AUTO ENTERPRISES LLC	0408-437512	6/12/2023	6/27/2023	1095705	CHK	18.99	0	18.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933425.0623	6/15/2023	6/27/2023	1095668	CHK	20.89	0	20.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933445.0623	6/15/2023	6/27/2023	1095668	CHK	18.46	0	18.46
ODP BUSINESS SOLUTIONS LLC	3.18E+11	6/13/2023	6/27/2023	1095704	CHK	667.17	0	667.17
CLAY-JACKSON, LYDIA	21-360829-CR	6/8/2023	6/27/2023	1095563	CHK	350	0	350
CRESPO, IVAN	20-351420-CR	6/8/2023	6/27/2023	1095578	CHK	200	0	200
CRESPO, IVAN	23-376136-CR	6/8/2023	6/27/2023	1095578	CHK	200	0	200
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-375364-CR	6/9/2023	6/27/2023	1095579	CHK	350	0	350
CROWL AND CROWL PLLC	23-374674-CR	6/9/2023	6/27/2023	1095580	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.18E+11	6/13/2023	6/27/2023	1095704	CHK	429.15	0	429.15
CROWL AND CROWL PLLC	23-376355-CR	6/12/2023	6/27/2023	1095580	CHK	200	0	200
CROWL AND CROWL PLLC	22-367406-CR	6/12/2023	6/27/2023	1095580	CHK	200	0	200

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CROWL AND CROWL PLLC	23-376499-CR	6/12/2023	6/27/2023	1095580	CHK	200	0	200
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427090	6/3/2023	6/27/2023	1095558	CHK	19,839.10	0	19,839.10
ODP BUSINESS SOLUTIONS LLC	3.18E+11	6/14/2023	6/27/2023	1095704	CHK	42.49	0	42.49
ODP BUSINESS SOLUTIONS LLC	3.18E+11	6/13/2023	6/27/2023	1095704	CHK	9.44	0	9.44
ODP BUSINESS SOLUTIONS LLC	3.17E+11	6/15/2023	6/27/2023	1095704	CHK	141.04	0	141.04
PLASTIX PLUS LLC	18137	6/14/2023	6/27/2023	1095720	CHK	4,900.00	0	4,900.00
XL PARTS LLC	0020IF6458	6/6/2023	6/27/2023	1095823	CHK	159.73	0	159.73
PJH INC dba J&B AUTO SUPPLY	608284	6/9/2023	6/27/2023	1095719	CHK	173.96	0	173.96
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA100	6/9/2023	6/27/2023	1095806	CHK	6,966.23	0	6,966.23
XL PARTS LLC	0020IF6318	6/5/2023	6/27/2023	1095823	CHK	484.65	0	484.65
XL PARTS LLC	0020IF6158	6/3/2023	6/27/2023	1095823	CHK	647.18	0	647.18
XL PARTS LLC	0020IF5965	6/1/2023	6/27/2023	1095823	CHK	83.95	0	83.95
XL PARTS LLC	0020IF5915	6/1/2023	6/27/2023	1095823	CHK	180.36	0	180.36
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0062596	6/14/2023	6/27/2023	1095795	CHK	1,670.00	0	1,670.00
UNIFIRST HOLDINGS INC	2960032870	6/5/2023	6/27/2023	1095798	CHK	64.82	0	64.82
UNIFIRST HOLDINGS INC	2960033904	6/12/2023	6/27/2023	1095798	CHK	64.82	0	64.82
WORKSPACE RESOURCE INC	798-1	6/8/2023	6/27/2023	1095821	CHK	1,012.83	0	1,012.83
CROWL AND CROWL PLLC	23-376399-CR	6/9/2023	6/27/2023	1095580	CHK	100	0	100
CROWL AND CROWL PLLC	23-376400-CR	6/9/2023	6/27/2023	1095580	CHK	100	0	100
CROWL AND CROWL PLLC	23-376409-CR	6/9/2023	6/27/2023	1095580	CHK	200	0	200
CROWL AND CROWL PLLC	23-376184-CR	6/9/2023	6/27/2023	1095580	CHK	200	0	200
CROWL AND CROWL PLLC	20-347268-CR	6/9/2023	6/27/2023	1095580	CHK	200	0	200
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0062597	6/14/2023	6/27/2023	1095795	CHK	1,260.00	0	1,260.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0062598	6/14/2023	6/27/2023	1095795	CHK	1,840.00	0	1,840.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	209641017-0-1	6/14/2023	6/27/2023	1095872	CHK	498.79	0	498.79
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000020134	6/10/2023	6/27/2023	1095929	CHK	7,775.15	0	7,775.15
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23650	6/12/2023	6/27/2023	1095778	CHK	3,771.75	0	3,771.75
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23648	6/12/2023	6/27/2023	1095778	CHK	4,373.70	0	4,373.70
CROWL AND CROWL PLLC	21-362130-CR	6/9/2023	6/27/2023	1095580	CHK	200	0	200
CZAJKOSKI, KRISTI NICOLE	23-373655-CR	6/8/2023	6/27/2023	1095582	CHK	350	0	350
CZAJKOSKI, KRISTI NICOLE	20-348131-CR	6/8/2023	6/27/2023	1095582	CHK	350	0	350
CZAJKOSKI, KRISTI NICOLE	23-375704-CR	6/8/2023	6/27/2023	1095582	CHK	350	0	350
CZAJKOSKI, KRISTI NICOLE	23-374138-CR	6/8/2023	6/27/2023	1095582	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	209641017-0-2	6/14/2023	6/27/2023	1095872	CHK	24.98	0	24.98
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23647	6/12/2023	6/27/2023	1095778	CHK	3,068.50	0	3,068.50
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23649	6/12/2023	6/27/2023	1095778	CHK	2,595.50	0	2,595.50
UNIFIRST HOLDINGS INC	2960031889	5/29/2023	6/27/2023	1095798	CHK	69.99	0	69.99
SHOPPAS FARM SUPPLY INC	1611960	5/24/2023	6/27/2023	1095908	CHK	385.2	0	385.2
RAY DESPAINS INC	533276	6/9/2023	6/27/2023	1095728	CHK	131.96	0	131.96
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	5/24/2023	6/27/2023	1095800	CHK	32.97	0	32.97
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000020133	6/10/2023	6/27/2023	1095929	CHK	700	0	700
PLASTIX PLUS LLC	18138	6/14/2023	6/27/2023	1095720	CHK	2,450.00	0	2,450.00
TEXAS TOP COP SHOP INC	83472	6/14/2023	6/27/2023	1095780	CHK	136	0	136
STAPLES INC dba HITOUCH BUSINESS SERVICE	209337207-0-3	6/5/2023	6/27/2023	1095872	CHK	8.98	0	8.98
STONE, KAYE ELLIS	23-375603-CR	6/13/2023	6/27/2023	1095760	CHK	350	0	350
TROOST, KENNETH DALE	22-371227-CR	6/8/2023	6/27/2023	1095922	CHK	200	0	200
TROOST, KENNETH DALE	22-372169-CR	6/8/2023	6/27/2023	1095922	CHK	100	0	100
TROOST, KENNETH DALE	23-373449-CR	6/8/2023	6/27/2023	1095922	CHK	100	0	100
TROOST, KENNETH DALE	23-375240-CR	6/8/2023	6/27/2023	1095922	CHK	100	0	100
TROOST, KENNETH DALE	23-376056-CR	6/8/2023	6/27/2023	1095922	CHK	100	0	100
TROOST, KENNETH DALE	23-376165-CR	6/8/2023	6/27/2023	1095922	CHK	200	0	200

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TURNER, MAX B JR	22-368852-CR	6/8/2023	6/27/2023	1095793	CHK	350	0	350
TURNER, MAX B JR	22-368850-CR	6/8/2023	6/27/2023	1095793	CHK	50	0	50
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-371590-CR	6/8/2023	6/27/2023	1095808	CHK	350	0	350
WEBB, AMANDA	23-372815-CR	6/6/2023	6/27/2023	1095837	CHK	350	0	350
WEBB, AMANDA	22-370614-CR	6/14/2023	6/27/2023	1095837	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-375858-CR	6/14/2023	6/27/2023	1095824	CHK	350	0	350
BERGLUND, ERIK	23-376286-CR	6/8/2023	6/27/2023	1095525	CHK	200	0	200
AMAZON.COM LLC	1NL3-MHTP-34K4	6/15/2023	6/27/2023	1095501	CHK	1,944.44	0	1,944.44
LULU LIN LLC	6.15.23CEN	6/15/2023	6/27/2023	1095911	CHK	350	0	350
IMPACT PROMOTIONAL SERVICES LLC	INV58639	6/14/2023	6/27/2023	1095876	CHK	856.8	0	856.8
BERGLUND, ERIK	23-376298-CR	6/8/2023	6/27/2023	1095525	CHK	200	0	200
BERGLUND, ERIK	23-376315-CR	6/9/2023	6/27/2023	1095525	CHK	200	0	200
AMAZON.COM LLC	1NL3-MHTP-1VQ1	6/15/2023	6/27/2023	1095501	CHK	19.22	0	19.22
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-376099-CR	6/6/2023	6/27/2023	1095926	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-376100-CR	6/6/2023	6/27/2023	1095926	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373471-CR	6/13/2023	6/27/2023	1095587	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374963-CR	6/14/2023	6/27/2023	1095587	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-374783-CR	6/8/2023	6/27/2023	1095591	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-375652-CR	6/13/2023	6/27/2023	1095591	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-374893-CR	6/13/2023	6/27/2023	1095591	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	209601650-0-1	6/13/2023	6/27/2023	1095872	CHK	65.27	0	65.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	209601650-0-2	6/13/2023	6/27/2023	1095872	CHK	12.49	0	12.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	209337207-0-1	6/1/2023	6/27/2023	1095872	CHK	462.63	0	462.63
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-374892-CR	6/13/2023	6/27/2023	1095591	CHK	50	0	50
DISHONGH, JEREMY	23-373234-CR	6/8/2023	6/27/2023	1095843	CHK	350	0	350
DISHONGH, JEREMY	21-363387-CR	6/8/2023	6/27/2023	1095843	CHK	350	0	350
DISHONGH, JEREMY	23-375852-CR	6/14/2023	6/27/2023	1095843	CHK	350	0	350
DUCKWORTH, ANTHONY E	22-371228-CR	6/8/2023	6/27/2023	1095595	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3319654V120	6/1/2023	6/27/2023	1095809	CHK	68.65	0	68.65
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD000020132	6/10/2023	6/27/2023	1095929	CHK	402.2	0	402.2
AMAZON.COM LLC	1MJR-D91X-13W9	6/15/2023	6/27/2023	1095501	CHK	37.98	0	37.98
BERGLUND, ERIK	23-375810-CR	6/13/2023	6/27/2023	1095525	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-375375-CR	6/9/2023	6/27/2023	1095931	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-373643-CR	6/8/2023	6/27/2023	1095931	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376508-CR	6/9/2023	6/27/2023	1095931	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-373293-CR	6/8/2023	6/27/2023	1095595	CHK	350	0	350
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44146842-00	6/2/2023	6/27/2023	1095803	CHK	738	0	738
AMAZON.COM LLC	1R3D-RJT3-7NL6	6/2/2023	6/27/2023	1095501	CHK	149.16	0	149.16
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116721150	6/14/2023	6/27/2023	1095695	CHK	131.7	0	131.7
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116732959	6/14/2023	6/27/2023	1095695	CHK	14.47	0	14.47
DUCKWORTH, ANTHONY E	23-373292-CR	6/8/2023	6/27/2023	1095595	CHK	50	0	50
WASTE CONNECTIONS OF TEXAS LLC	3319376V120	6/1/2023	6/27/2023	1095809	CHK	120.13	0	120.13
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7295288	6/14/2023	6/27/2023	1095770	CHK	550	0	550
SOULES INSURANCE AGENCY LP	6400	5/22/2023	6/27/2023	1095753	CHK	71	0	71
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116714759	6/14/2023	6/27/2023	1095695	CHK	55.78	0	55.78
WEST PUBLISHING CORPORATION	848397461	6/1/2023	6/27/2023	1095813	CHK	489.85	0	489.85
SOULES INSURANCE AGENCY LP	5900	3/15/2023	6/27/2023	1095753	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6401	5/22/2023	6/27/2023	1095753	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6235	4/28/2023	6/27/2023	1095753	CHK	71	0	71
WEST PUBLISHING CORPORATION	848483641	6/4/2023	6/27/2023	1095813	CHK	338.34	0	338.34
SPEED PRINTING & OFFICE SUPPLY	399902	6/1/2023	6/27/2023	1095756	CHK	32.95	0	32.95

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RAY DESPAINS INC	533236	6/7/2023	6/27/2023	1095728	CHK	26	0	26
TOTAL ENERGY SOLUTIONS LLC	3115613	5/31/2023	6/27/2023	1095788	CHK	4,634.00	0	4,634.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	209538656-0-1	6/9/2023	6/27/2023	1095872	CHK	394.88	0	394.88
UNIFIRST HOLDINGS INC	2960033908	6/12/2023	6/27/2023	1095798	CHK	133.13	0	133.13
SHERWIN-WILLIAMS CO, THE	1548-0	6/13/2023	6/27/2023	1095748	CHK	56.2	0	56.2
WATCO EQUIPMENT	18425	6/6/2023	6/27/2023	1095861	CHK	992	0	992
TSAI FONG BOOKS INC	15612	6/12/2023	6/27/2023	1095896	CHK	44.62	0	44.62
TOTAL ENERGY SOLUTIONS LLC	3116682	6/14/2023	6/27/2023	1095788	CHK	938	0	938
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	888212	6/5/2023	6/27/2023	1095791	CHK	1,855.85	0	1,855.85
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	0061221-IN	5/31/2023	6/27/2023	1095734	CHK	300	0	300
TSAI FONG BOOKS INC	15566	6/7/2023	6/27/2023	1095896	CHK	381.19	0	381.19
SOUTHERN TIRE MART LLC	4560102256	6/9/2023	6/27/2023	1095754	CHK	1,400.00	0	1,400.00
TOTAL ENERGY SOLUTIONS LLC	3116679	6/14/2023	6/27/2023	1095788	CHK	972.8	0	972.8
TOTAL ENERGY SOLUTIONS LLC	3115731	5/31/2023	6/27/2023	1095788	CHK	750	0	750
TOTAL ENERGY SOLUTIONS LLC	3115730	5/31/2023	6/27/2023	1095788	CHK	631.8	0	631.8
SOUTHERN TIRE MART LLC	4560100006	5/31/2023	6/27/2023	1095754	CHK	1,706.21	0	1,706.21
TOTAL ENERGY SOLUTIONS LLC	3115708	5/31/2023	6/27/2023	1095788	CHK	2,001.00	0	2,001.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E6706630199	5/12/2023	6/27/2023	1095695	CHK	35.97	0	35.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0126767235	6/8/2023	6/27/2023	1095695	CHK	29.99	0	29.99
AMAZON.COM LLC	13K4-RQQY-3RGM	6/15/2023	6/27/2023	1095501	CHK	134.97	0	134.97
GALLS PARENT HOLDINGS LLC	BC1727360	10/10/2022	6/27/2023	1095611	CHK	3,927.50	0	3,927.50
KRIPEL, JOSEPH WILLIAM	19-07-10231-CR	6/9/2023	6/27/2023	1095656	CHK	251.48	0	251.48
HAGERTY CONSULTING INC	9364	1/13/2023	6/27/2023	1095621	CHK	43,690.25	0	43,690.25
HAGERTY CONSULTING INC	9970	5/23/2023	6/27/2023	1095621	CHK	41,290.50	0	41,290.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	209648324-0-1	6/15/2023	6/27/2023	1095872	CHK	91.46	0	91.46
SPARK LIGHTING LLC	1311	6/14/2023	6/27/2023	1095954	CHK	120,000.00	0	120,000.00
ULINE INC	164908562	6/15/2023	6/27/2023	1095797	CHK	1,664.00	0	1,664.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	209644005-0-1	6/15/2023	6/27/2023	1095872	CHK	260.75	0	260.75
ENTERGY TEXAS INC	135091379.1	6/13/2023	6/27/2023	1095600	CHK	58.65	0	58.65
ENTERGY TEXAS INC	135769818.1	6/13/2023	6/27/2023	1095600	CHK	6,089.31	0	6,089.31
ENTERGY TEXAS INC	139066567.1	6/12/2023	6/27/2023	1095600	CHK	53.86	0	53.86
ENTERGY TEXAS INC	135365690.1	6/12/2023	6/27/2023	1095600	CHK	60.9	0	60.9
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0523	6/8/2023	6/27/2023	1095701	CHK	142.76	0	142.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0523	6/8/2023	6/27/2023	1095701	CHK	16.29	0	16.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0523	6/8/2023	6/27/2023	1095701	CHK	311.7	0	311.7
SYMMETRY ENERGY SOLUTIONS	169784.0523	6/14/2023	6/27/2023	1095832	CHK	5,117.65	0	5,117.65
CONROE, CITY OF	0005-0690-002.0523	6/9/2023	6/27/2023	1095573	CHK	273.41	0	273.41
EPCOR	885131.0523	6/7/2023	6/27/2023	1095850	CHK	62.3	0	62.3
LJA ENGINEERING INC	202306411	6/8/2023	6/27/2023	1095667	CHK	3,562.38	0	3,562.38
LJA ENGINEERING INC	202309854	6/8/2023	6/27/2023	1095667	CHK	2,244.96	0	2,244.96
WW GRAINGER INC dba GRAINGER	9740115796	6/15/2023	6/27/2023	1095822	CHK	3,353.10	0	3,353.10
TEXAS SHRED SOLUTIONS LLC	9272	6/18/2023	6/27/2023	1095779	CHK	60	0	60
WHITENER ENTERPRISES INC	237301	6/7/2023	6/27/2023	1095816	CHK	12,238.79	0	12,238.79
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200009986	6/14/2023	6/27/2023	1095796	CHK	400	0	400
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-60004	6/7/2023	6/27/2023	1095529	CHK	1,188.43	0	1,188.43
TROUT TIRE CENTER	1-107781	5/26/2023	6/27/2023	1095792	CHK	879.85	0	879.85
IMPACT PROMOTIONAL SERVICES LLC	INV58950	6/16/2023	6/27/2023	1095876	CHK	424.95	0	424.95
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44147107-01	6/8/2023	6/27/2023	1095803	CHK	577	0	577
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449085	6/3/2023	6/27/2023	1095559	CHK	1,064.83	0	1,064.83
FIRST PRIORITY TITLE OF TX fbo HUMBERTO & JOSEPHINE OLIVA	17353 PARK LN	6/27/2023	6/27/2023	1095964	CHK	87,601.26	0	87,601.26
IMPACT PROMOTIONAL SERVICES LLC	INV58945	6/16/2023	6/27/2023	1095876	CHK	1,772.07	0	1,772.07

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OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	6.16.23CEN	6/16/2023	6/27/2023	1095845	CHK	400	0	400
KNIGHT, LYNDSEY	TRAVEL051023	6/19/2023	6/27/2023	1095921	CHK	1.2	0	1.2
DAVIS, AMIEE	TRAVEL052723	6/19/2023	6/27/2023	1095900	CHK	111.6	0	111.6
DAVIS, AMIEE	TRAVEL051323	6/19/2023	6/27/2023	1095901	CHK	105.2	0	105.2
KNIGHT, LYNDSEY	TRAVEL053123	6/19/2023	6/27/2023	1095921	CHK	24.4	0	24.4
KNIGHT, LYNDSEY	TRAVEL052323	6/19/2023	6/27/2023	1095921	CHK	13.8	0	13.8
TEXAS CRIME PREVENTION ASSOCIATION	830	4/13/2023	6/27/2023	1095774	CHK	275	0	275
TEXAS CRIME PREVENTION ASSOCIATION	819	4/11/2023	6/27/2023	1095774	CHK	275	0	275
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.16.23	6/20/2023	6/27/2023	1095834	CHK	5,320.57	0	5,320.57
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0126767235	5/9/2023	6/27/2023	1095695	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0125502120	5/10/2023	6/27/2023	1095695	CHK	31.24	0	31.24
KNIGHT, LYNDSEY	TRAVEL052223	6/19/2023	6/27/2023	1095921	CHK	14.6	0	14.6
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44147107-00	5/30/2023	6/27/2023	1095803	CHK	3,675.00	0	3,675.00
TEXAS CRIME PREVENTION ASSOCIATION	838	4/14/2023	6/27/2023	1095774	CHK	275	0	275
AMAZON.COM LLC	19V9-RD9N-1QXH	6/19/2023	6/27/2023	1095501	CHK	101.95	0	101.95
WALKER COUNTY TEXAS	13-11924	6/9/2023	6/27/2023	1095805	CHK	7,697.84	0	7,697.84
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	6.15.23TUL	6/15/2023	6/27/2023	1095910	CHK	575	0	575
REFUGE COUNSELING CENTER LLC	12980	5/23/2023	6/27/2023	1095952	CHK	110	0	110
AMAZON.COM LLC	14C1-GPFV-371C	6/19/2023	6/27/2023	1095501	CHK	35.98	0	35.98
AMAZON.COM LLC	1GVV-9WNJ-166P	6/19/2023	6/27/2023	1095501	CHK	148.89	0	148.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161697	6/1/2023	6/27/2023	1095743	CHK	10.04	0	10.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161686	6/1/2023	6/27/2023	1095743	CHK	41.23	0	41.23
REFUGE COUNSELING CENTER LLC	12976	5/23/2023	6/27/2023	1095952	CHK	110	0	110
REFUGE COUNSELING CENTER LLC	12975	5/23/2023	6/27/2023	1095952	CHK	55	0	55
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0523	6/12/2023	6/27/2023	1095550	CHK	172.08	0	172.08
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0523	6/12/2023	6/27/2023	1095550	CHK	3,043.20	0	3,043.20
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0523	6/12/2023	6/27/2023	1095550	CHK	24.5	0	24.5
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0523	6/12/2023	6/27/2023	1095550	CHK	26.06	0	26.06
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0523	6/12/2023	6/27/2023	1095550	CHK	26.87	0	26.87
AMAZON.COM LLC	1VQL-7M6R-1HCF	6/19/2023	6/27/2023	1095501	CHK	865	0	865
AMAZON.COM LLC	1TKP-113X-KVT1	6/19/2023	6/27/2023	1095501	CHK	83.3	0	83.3
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115657949.001	6/15/2023	6/27/2023	1095686	CHK	496	0	496
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115663568.001	6/15/2023	6/27/2023	1095686	CHK	128.02	0	128.02
KUSTOM SIGNALS INC	603890	6/13/2023	6/27/2023	1095657	CHK	248	0	248
POLARIS INDUSTRIES INC	INV-10484-JIJ4Y8-82031	6/14/2023	6/27/2023	1095721	CHK	-31,264.44	0	-31,264.44
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0523	6/12/2023	6/27/2023	1095550	CHK	26.06	0	26.06
AMAZON.COM LLC	1CYL-WTT6-KKXX	6/19/2023	6/27/2023	1095501	CHK	201.84	0	201.84
AMAZON.COM LLC	1QV6-C9MV-CVTR	6/17/2023	6/27/2023	1095501	CHK	1,288.76	0	1,288.76
HARRIES, SYVANNAH LEE	HARRIES URA PMT 3	6/15/2023	6/27/2023	1095946	CHK	2,400.00	0	2,400.00
ENTERGY TEXAS INC	164948572.1	6/13/2023	6/27/2023	1095600	CHK	41.34	0	41.34
TOTAL ENERGY SOLUTIONS LLC	3115456	5/25/2023	6/27/2023	1095788	CHK	1,518.00	0	1,518.00
IMPACT PROMOTIONAL SERVICES LLC	INV58912	6/16/2023	6/27/2023	1095876	CHK	72.24	0	72.24
IMPACT PROMOTIONAL SERVICES LLC	INV56564	5/19/2023	6/27/2023	1095876	CHK	2,060.96	0	2,060.96
TOTAL ENERGY SOLUTIONS LLC	3115397	5/24/2023	6/27/2023	1095788	CHK	938	0	938
TOTAL ENERGY SOLUTIONS LLC	3115395	5/23/2023	6/27/2023	1095788	CHK	956	0	956
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0523	6/12/2023	6/27/2023	1095550	CHK	26.06	0	26.06
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0523	6/12/2023	6/27/2023	1095550	CHK	26.87	0	26.87
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0523	6/12/2023	6/27/2023	1095550	CHK	51.59	0	51.59
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0523	6/12/2023	6/27/2023	1095550	CHK	240.71	0	240.71
ENTERGY TEXAS INC	172023178.1	6/13/2023	6/27/2023	1095600	CHK	52.69	0	52.69
PREFERRED TECHNOLOGIES LLC	PJTIV119781	6/19/2023	6/27/2023	1095726	CHK	2,733.55	0	2,733.55

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ENTERGY TEXAS INC	135253144.1	6/13/2023	6/27/2023	1095600	CHK	42.99	0	42.99
ENTERGY TEXAS INC	143378081.1	6/13/2023	6/27/2023	1095600	CHK	47.78	0	47.78
ENTERGY TEXAS INC	138901251.1	6/13/2023	6/27/2023	1095600	CHK	43.76	0	43.76
ENTERGY TEXAS INC	139384697.1	6/13/2023	6/27/2023	1095600	CHK	75.65	0	75.65
ENTERGY TEXAS INC	137382834.1	6/13/2023	6/27/2023	1095600	CHK	42.02	0	42.02
ENTERGY TEXAS INC	139172290.1	6/13/2023	6/27/2023	1095600	CHK	70.85	0	70.85
TRINITY SERVICES GROUP INC	3031300492	5/18/2023	6/27/2023	1095877	CHK	744.6	0	744.6
TEXAS TOP COP SHOP INC	83451	6/13/2023	6/27/2023	1095780	CHK	83.6	0	83.6
TIMEKEEPING SYSTEMS INC	384153	6/12/2023	6/27/2023	1095786	CHK	250	0	250
TROUT TIRE CENTER	1-108534	6/15/2023	6/27/2023	1095792	CHK	706	0	706
SHEPHERD, MARK dba SONG SOLUTIONS	6.12.23RFM	6/12/2023	6/27/2023	1095747	CHK	300	0	300
YOUNG AUDIENCES INC OF HOUSTON	6.13.23CEN	6/13/2023	6/27/2023	1095825	CHK	392	0	392
YOUNG AUDIENCES INC OF HOUSTON	6.13.23MAG	6/13/2023	6/27/2023	1095825	CHK	620	0	620
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432090	6/3/2023	6/27/2023	1095560	CHK	305.24	0	305.24
RB EVERETT & COMPANY	SI124230	6/14/2023	6/27/2023	1095730	CHK	1,166.40	0	1,166.40
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	102-23C	6/14/2023	6/27/2023	1095818	CHK	3,000.00	0	3,000.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	463467186	6/13/2023	6/27/2023	1095601	CHK	420.91	0	420.91
CONROE WELDING SUPPLY INC	R05231799	5/31/2023	6/27/2023	1095572	CHK	14	0	14
CARIBBEAN SEA HOLDCO LLC	07.01.23-RENT	6/20/2023	6/27/2023	1095907	CHK	60,846.38	0	60,846.38
FAMILY PROMISE OF MONTGOMERY COUNTY INC	DEC22 HESG	6/8/2023	6/27/2023	1095851	CHK	2,196.66	0	2,196.66
FAMILY PROMISE OF MONTGOMERY COUNTY INC	NOV22 HESG	6/8/2023	6/27/2023	1095852	CHK	4,566.46	0	4,566.46
ODP BUSINESS SOLUTIONS LLC	3.18E+11	6/16/2023	6/27/2023	1095704	CHK	51.83	0	51.83
ODP BUSINESS SOLUTIONS LLC	3.17E+11	6/16/2023	6/27/2023	1095704	CHK	242.66	0	242.66
AMERICAN WORKING DOGS INC	7241	6/13/2023	6/27/2023	1095503	CHK	450	0	450
BETTER IMPACT USA INC	INV-108566	5/15/2023	6/27/2023	1095878	CHK	276	0	276
FEDERAL EXPRESS CORPORATION	8-163-38163	6/15/2023	6/27/2023	1095604	CHK	108.89	0	108.89
ANDERSON, JAMES dba THE BEARD GRAPHICS	1115	6/13/2023	6/27/2023	1095958	CHK	322	0	322
ANDERSON, JAMES dba THE BEARD GRAPHICS	1116	6/13/2023	6/27/2023	1095958	CHK	202.56	0	202.56
CENTRE TECHNOLOGIES INC	111445	6/15/2023	6/27/2023	1095551	CHK	5,573.07	0	5,573.07
ANGEL REACH INC	MAY23/CDBG-SS	6/8/2023	6/27/2023	1095848	CHK	2,769.23	0	2,769.23
GRIMES COUNTY TEXAS	05.01-31.23	6/9/2023	6/27/2023	1095617	CHK	5,296.83	0	5,296.83
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000019084	5/31/2023	6/27/2023	1095929	CHK	8,827.40	0	8,827.40
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000020135	6/10/2023	6/27/2023	1095929	CHK	395	0	395
ODP BUSINESS SOLUTIONS LLC	3.16E+11	6/19/2023	6/27/2023	1095704	CHK	98.03	0	98.03
BRANDED PEST DEFENSE LLC	61485	6/8/2023	6/27/2023	1095613	CHK	160	0	160
BUCKALEW CHEVROLET LP	988674	6/12/2023	6/27/2023	1095539	CHK	81.87	0	81.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936789.0623	6/16/2023	6/27/2023	1095668	CHK	54.45	0	54.45
FEDERAL EXPRESS CORPORATION	8-163-69306	6/15/2023	6/27/2023	1095605	CHK	28.47	0	28.47
COIT INC dba COIT CLEANING & RESTORATION SERVICES	HOU-C-000723585	6/10/2023	6/27/2023	1095924	CHK	5,029.00	0	5,029.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047366	6/14/2023	6/27/2023	1095575	CHK	170.41	0	170.41
WHITTEMORE, NANCY K	22-09-12902F	6/13/2023	6/27/2023	1095819	CHK	310	0	310
WHITTEMORE, NANCY K	22-04-04984H	6/13/2023	6/27/2023	1095819	CHK	180	0	180
WHITTEMORE, NANCY K	23-04-04884A	6/13/2023	6/27/2023	1095819	CHK	330	0	330
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-04-05855	6/12/2023	6/27/2023	1095678	CHK	1,380.00	0	1,380.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-11-16125E	6/12/2023	6/27/2023	1095678	CHK	1,710.00	0	1,710.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-08-10955B	6/13/2023	6/27/2023	1095678	CHK	1,030.00	0	1,030.00
ATLANTIC INTERNATIONAL ASSOCIATES	258	6/8/2023	6/27/2023	1095514	CHK	791.63	0	791.63
ATLANTIC INTERNATIONAL ASSOCIATES	354	6/8/2023	6/27/2023	1095514	CHK	1,309.00	0	1,309.00
ATLANTIC INTERNATIONAL ASSOCIATES	359	6/8/2023	6/27/2023	1095514	CHK	99	0	99
ATLANTIC INTERNATIONAL ASSOCIATES	162	6/8/2023	6/27/2023	1095514	CHK	2,805.75	0	2,805.75
CRESPO, IVAN	23-02-02631A	6/8/2023	6/27/2023	1095578	CHK	50	0	50

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CHRISTENSEN, ERIK D dba MT WEST FORENSIC PATHOLOGY LLC	12	6/9/2023	6/27/2023	1095918	CHK	6,600.00	0	6,600.00
WOLD CONSULTING SERVICES INC	21-05-07217-CR	6/13/2023	6/27/2023	1095897	CHK	12,332.99	0	12,332.99
ELLIOTT, WENDY MCCOY	725	6/13/2023	6/27/2023	1095598	CHK	675	0	675
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-02-01830	6/14/2023	6/27/2023	1095684	CHK	487.5	0	487.5
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230437	6/15/2023	6/27/2023	1095651	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230132	6/15/2023	6/27/2023	1095651	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230622	6/12/2023	6/27/2023	1095651	CHK	600	0	600
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-06-08586F	6/15/2023	6/27/2023	1095678	CHK	230	0	230
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	14-08-09039C	6/14/2023	6/27/2023	1095670	CHK	2,970.00	0	2,970.00
FORENSIC NURSING CONSULTING AND EDUCATION LLC	900	6/16/2023	6/27/2023	1095930	CHK	2,500.00	0	2,500.00
COLE, STEPHEN PATRICK	06.14.23	6/14/2023	6/27/2023	1095875	CHK	446.97	0	446.97
SADLER, ANDREA	JUN3-5/84-2	6/16/2023	6/27/2023	1095739	CHK	1,000.00	0	1,000.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6466	6/14/2023	6/27/2023	1095495	CHK	620	0	620
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6468	6/14/2023	6/27/2023	1095495	CHK	810	0	810
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	719-549802	6/16/2023	6/27/2023	1095571	CHK	447.48	0	447.48
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	740-879074	6/16/2023	6/27/2023	1095571	CHK	522.48	0	522.48
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7935	6/19/2023	6/27/2023	1095519	CHK	210	0	210
FEDERAL EXPRESS CORPORATION	8-135-30498	5/18/2023	6/27/2023	1095604	CHK	16.4	0	16.4
BRANDED PEST DEFENSE LLC	61655	6/15/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61660	6/15/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61662	6/15/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61675	6/15/2023	6/27/2023	1095613	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61677	6/15/2023	6/27/2023	1095613	CHK	39	0	39
MARTINEZ, FEDERICO PENA	6.15.23SOU	6/15/2023	6/27/2023	1095909	CHK	200	0	200
POLARIS SALES INC	INV-10484-JIJ4Y8-82031	6/14/2023	6/27/2023	1095965	CHK	31,264.44	0	31,264.44
LANSDOWNE-MOODY CO LP	ID73960	6/15/2023	6/27/2023	1095661	CHK	636.25	0	636.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936232.0623	6/20/2023	6/27/2023	1095668	CHK	175.06	0	175.06
SADLER, ANDREA	MAY10/28-0	6/16/2023	6/27/2023	1095739	CHK	250	0	250
SANCHEZ, ELSA LUDIVINA	06.12.23	6/14/2023	6/27/2023	1095418	CHK	220	0	220
SERRANO, JACQUELINE	06.15.23	6/20/2023	6/27/2023	1095417	CHK	330	0	330
CLAIRE E LINDSAY PLLC	MH-MAY23	6/9/2023	6/27/2023	1095562	CHK	3,333.33	0	3,333.33
SERRANO, JACQUELINE	06.13.23	6/20/2023	6/27/2023	1095417	CHK	495	0	495
GALLARDO, ANA	06.14.23	6/20/2023	6/27/2023	1095414	CHK	220	0	220
BTAC ACQUISITION CORP	3283776	6/16/2023	6/27/2023	1095849	CHK	-0.69	0	-0.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982358.0623	6/20/2023	6/27/2023	1095668	CHK	-142.8	0	-142.8
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933353.0623	6/20/2023	6/27/2023	1095668	CHK	64.12	0	64.12
BRANDED PEST DEFENSE LLC	61656	6/15/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61658	6/15/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61661	6/15/2023	6/27/2023	1095613	CHK	35	0	35
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	8712	9/19/2022	6/27/2023	1095746	CHK	457.61	0	457.61
BRANDED PEST DEFENSE LLC	61671	6/15/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61674	6/15/2023	6/27/2023	1095613	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61676	6/15/2023	6/27/2023	1095613	CHK	35	0	35
TREWICK, MEGONE EULANDA	MH-MAY23	6/7/2023	6/27/2023	1095842	CHK	3,333.33	0	3,333.33
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	06.16.23	6/20/2023	6/27/2023	1095416	CHK	650	0	650
KRIPPEL, JOSEPH WILLIAM	19-07-10232-CR	6/9/2023	6/27/2023	1095656	CHK	251.48	0	251.48
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-JUN23	6/14/2023	6/27/2023	1095666	CHK	500	0	500
MAY, PAMELA	06.05-09.23	6/12/2023	6/27/2023	1095677	CHK	2,489.90	0	2,489.90
MAGNOLIA HARDWARE & SUPPLY LLC	154164	6/13/2023	6/27/2023	1095671	CHK	43.9	0	43.9
WW GRAINGER INC dba GRAINGER	9733985007	6/8/2023	6/27/2023	1095822	CHK	40.28	0	40.28
MAGNOLIA HARDWARE & SUPPLY LLC	154045	6/7/2023	6/27/2023	1095671	CHK	119.89	0	119.89

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STANARD & ASSOCIATES INC	SA000054480	6/20/2023	6/27/2023	1095891	CHK	3,700.00	0	3,700.00
MAGNOLIA HARDWARE & SUPPLY LLC	154054	6/7/2023	6/27/2023	1095671	CHK	32.57	0	32.57
MAGNOLIA HARDWARE & SUPPLY LLC	154126	6/12/2023	6/27/2023	1095671	CHK	45.84	0	45.84
MAGNOLIA HARDWARE & SUPPLY LLC	154129	6/12/2023	6/27/2023	1095671	CHK	35.99	0	35.99
MAGNOLIA HARDWARE & SUPPLY LLC	154131	6/12/2023	6/27/2023	1095671	CHK	6.76	0	6.76
MAGNOLIA HARDWARE & SUPPLY LLC	154149	6/13/2023	6/27/2023	1095671	CHK	2.59	0	2.59
MAGNOLIA HARDWARE & SUPPLY LLC	154154	6/13/2023	6/27/2023	1095671	CHK	367.97	0	367.97
MAGNOLIA HARDWARE & SUPPLY LLC	154158	6/13/2023	6/27/2023	1095671	CHK	9.99	0	9.99
MAGNOLIA HARDWARE & SUPPLY LLC	154165	6/13/2023	6/27/2023	1095671	CHK	38.98	0	38.98
KRIPPEL, JOSEPH WILLIAM	19-07-10234-CR	6/9/2023	6/27/2023	1095656	CHK	251.48	0	251.48
KRIPPEL, JOSEPH WILLIAM	19-07-10235-CR	6/9/2023	6/27/2023	1095656	CHK	251.48	0	251.48
KRIPPEL, JOSEPH WILLIAM	19-07-10237-CR	6/9/2023	6/27/2023	1095656	CHK	251.48	0	251.48
KRIPPEL, JOSEPH WILLIAM	20-12-15255-CR	6/9/2023	6/27/2023	1095656	CHK	251.48	0	251.48
KRIPPEL, JOSEPH WILLIAM	20-12-15256-CR	6/9/2023	6/27/2023	1095656	CHK	251.48	0	251.48
MAGNOLIA HARDWARE & SUPPLY LLC	154235	6/16/2023	6/27/2023	1095671	CHK	80.95	0	80.95
KRIPPEL, JOSEPH WILLIAM	22-04-05358-CR	6/9/2023	6/27/2023	1095656	CHK	251.48	0	251.48
KRIPPEL, JOSEPH WILLIAM	22-04-05430-CR	6/9/2023	6/27/2023	1095656	CHK	251.48	0	251.48
HAGERTY CONSULTING INC	9982	5/26/2023	6/27/2023	1095621	CHK	42,375.00	0	42,375.00
CRESPO, IVAN	22-06-08303-CR	6/9/2023	6/27/2023	1095578	CHK	544.87	0	544.87
CRESPO, IVAN	22-12-16691-CR	6/9/2023	6/27/2023	1095578	CHK	544.87	0	544.87
HOUSTON MUSEUM OF NATURAL SCIENCE	6.15.23MEA	6/15/2023	6/27/2023	1095882	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	22-11-15174-CR	6/9/2023	6/27/2023	1095656	CHK	251.48	0	251.48
CRESPO, IVAN	23-02-01898-CR	6/9/2023	6/27/2023	1095578	CHK	544.87	0	544.87
CRESPO, IVAN	23-05-06293-CR	6/9/2023	6/27/2023	1095578	CHK	544.87	0	544.87
CRESPO, IVAN	23-05-06296-CR	6/9/2023	6/27/2023	1095578	CHK	544.87	0	544.87
CRESPO, IVAN	23-05-07310-CR	6/9/2023	6/27/2023	1095578	CHK	544.89	0	544.89
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	6.16.23WWO	6/16/2023	6/27/2023	1095845	CHK	600	0	600
CROWL AND CROWL PLLC	20-03-03768-CR	6/9/2023	6/27/2023	1095580	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-04-04541-CR	6/9/2023	6/27/2023	1095580	CHK	512.82	0	512.82
KRIPPEL, JOSEPH WILLIAM	23-02-03065-CR	6/9/2023	6/27/2023	1095656	CHK	251.48	0	251.48
KRIPPEL, JOSEPH WILLIAM	23-05-07425-CR	6/9/2023	6/27/2023	1095656	CHK	251.48	0	251.48
CROWL AND CROWL PLLC	23-01-00850-CR	6/9/2023	6/27/2023	1095580	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-03-03710-CR	6/9/2023	6/27/2023	1095580	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-05-06443-CR	6/9/2023	6/27/2023	1095580	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-05-06534-CR	6/9/2023	6/27/2023	1095580	CHK	512.83	0	512.83
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-01-00199-CR	6/9/2023	6/27/2023	1095591	CHK	512.82	0	512.82
KRIPPEL, JOSEPH WILLIAM	23-05-07445-CR	6/9/2023	6/27/2023	1095656	CHK	251.48	0	251.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161718	6/1/2023	6/27/2023	1095743	CHK	57.29	0	57.29
PITNEY BOWES INC	3317502285	5/30/2023	6/27/2023	1095718	CHK	3,080.67	0	3,080.67
STEEN GLASS AND ENTERPRISES LLC	6142030	6/15/2023	6/27/2023	1095757	CHK	1,110.25	0	1,110.25
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AM70463	6/16/2023	6/27/2023	1095898	CHK	1,012.50	0	1,012.50
BROOKSIDE EQUIPMENT SALES INC	ICS1457	6/6/2023	6/27/2023	1095536	CHK	-10.84	0	-10.84
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-05-05572-CR	6/9/2023	6/27/2023	1095591	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-04-04851-CR	6/9/2023	6/27/2023	1095591	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-05-06655-CR	6/9/2023	6/27/2023	1095591	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-05-07707-CR	6/9/2023	6/27/2023	1095591	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-06-07832-CR	6/9/2023	6/27/2023	1095591	CHK	512.83	0	512.83
DUNN, KEVIN SCOTT	23-02-02492-CR	6/9/2023	6/27/2023	1095596	CHK	512.82	0	512.82
DUNN, KEVIN SCOTT	23-02-02493-CR	6/9/2023	6/27/2023	1095596	CHK	512.82	0	512.82
DUNN, KEVIN SCOTT	23-02-02580-CR	6/9/2023	6/27/2023	1095596	CHK	512.82	0	512.82
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	41679563	6/20/2023	6/27/2023	1095716	CHK	3,335.00	0	3,335.00

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DUNN, KEVIN SCOTT	23-02-02787-CR	6/9/2023	6/27/2023	1095596	CHK	512.82	0	512.82
DUNN, KEVIN SCOTT	23-05-06967-CR	6/9/2023	6/27/2023	1095596	CHK	512.82	0	512.82
DUNN, KEVIN SCOTT	22-08-10618-CR	6/9/2023	6/27/2023	1095596	CHK	512.83	0	512.83
TEAMWORK CONSTRUCTION SERVICES INC	WOODLANDS PKWY	6/5/2023	6/27/2023	1095769	CHK	223,611.75	0	223,611.75
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-05-05599-CR	6/9/2023	6/27/2023	1095606	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-11-14800-CR	6/9/2023	6/27/2023	1095606	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-01-01111-CR	6/9/2023	6/27/2023	1095606	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-01-01139-CR	6/9/2023	6/27/2023	1095606	CHK	512.82	0	512.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13E0120999032	5/12/2023	6/27/2023	1095695	CHK	3.29	0	3.29
AMAZON.COM LLC	1L6R-WT6T-6J4Y	6/13/2023	6/27/2023	1095501	CHK	165	0	165
ASCO EQUIPMENT	PSO415966-1	6/16/2023	6/27/2023	1095507	CHK	70.6	0	70.6
ASCO EQUIPMENT	PSO416654-1	6/16/2023	6/27/2023	1095507	CHK	1,428.02	0	1,428.02
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-01-01281-CR	6/9/2023	6/27/2023	1095606	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-01-01282-CR	6/9/2023	6/27/2023	1095606	CHK	512.83	0	512.83
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047431	6/15/2023	6/27/2023	1095575	CHK	140.74	0	140.74
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047500	6/16/2023	6/27/2023	1095575	CHK	76.76	0	76.76
CLEVELAND MACK SALES INC	S0010846031	6/9/2023	6/27/2023	1095564	CHK	211.51	0	211.51
COMMUNITY HARDWARE LLC	284874	6/16/2023	6/27/2023	1095569	CHK	43.47	0	43.47
BROOKSIDE EQUIPMENT SALES INC	IC51675	6/15/2023	6/27/2023	1095536	CHK	577.8	0	577.8
LAW OFFICE OF GREGORY L GAINES PLLC	22-12-17118-CR	6/9/2023	6/27/2023	1095902	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-02-02230-CR	6/9/2023	6/27/2023	1095902	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-02-02395-CR	6/9/2023	6/27/2023	1095902	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-03-03703-CR	6/9/2023	6/27/2023	1095902	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-05-06535-CR	6/9/2023	6/27/2023	1095902	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-05-06683-CR	6/9/2023	6/27/2023	1095902	CHK	512.83	0	512.83
HARRISON FIRM PLLC	22-06-07139-CR	6/9/2023	6/27/2023	1095625	CHK	512.82	0	512.82
CARRIER ENTERPRISE LLC	9372445-00	5/18/2023	6/27/2023	1095542	CHK	40.48	0	40.48
CARRIER ENTERPRISE LLC	9435472-00	5/20/2023	6/27/2023	1095542	CHK	-40.48	0	-40.48
HARRISON FIRM PLLC	22-08-09928-CR	6/9/2023	6/27/2023	1095625	CHK	512.82	0	512.82
HARRISON FIRM PLLC	22-08-09929-CR	6/9/2023	6/27/2023	1095625	CHK	512.82	0	512.82
HARRISON FIRM PLLC	23-04-05241-CR	6/9/2023	6/27/2023	1095625	CHK	512.82	0	512.82
HARRISON FIRM PLLC	23-05-06388-CR	6/9/2023	6/27/2023	1095625	CHK	512.82	0	512.82
HARRISON FIRM PLLC	23-05-06653-CR	6/9/2023	6/27/2023	1095625	CHK	512.83	0	512.83
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021058-000-6	6/14/2023	6/27/2023	1095915	CHK	16,757.50	0	16,757.50
BAKER & BECK PLLC	22-10-13809-CR	6/9/2023	6/27/2023	1095520	CHK	615.38	0	615.38
BAKER & BECK PLLC	22-10-13810-CR	6/9/2023	6/27/2023	1095520	CHK	615.38	0	615.38
BAKER & BECK PLLC	22-12-16756-CR	6/9/2023	6/27/2023	1095520	CHK	615.38	0	615.38
BAKER & BECK PLLC	22-12-16759-CR	6/9/2023	6/27/2023	1095520	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-05-06286-CR	6/9/2023	6/27/2023	1095520	CHK	615.41	0	615.41
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-05-06274-CR	6/9/2023	6/27/2023	1095612	CHK	615.38	0	615.38
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0523	6/12/2023	6/27/2023	1095550	CHK	31.66	0	31.66
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0523	6/12/2023	6/27/2023	1095550	CHK	34.05	0	34.05
PATTILLO, WILLIAM LEWIS III	22-07-09381-CR	6/9/2023	6/27/2023	1095709	CHK	251.48	0	251.48
PATTILLO, WILLIAM LEWIS III	23-02-02214-CR	6/9/2023	6/27/2023	1095709	CHK	251.48	0	251.48
PATTILLO, WILLIAM LEWIS III	23-02-02370-CR	6/9/2023	6/27/2023	1095709	CHK	251.48	0	251.48
PATTILLO, WILLIAM LEWIS III	23-03-03639-CR	6/9/2023	6/27/2023	1095709	CHK	251.48	0	251.48
PATTILLO, WILLIAM LEWIS III	23-03-03640-CR	6/9/2023	6/27/2023	1095709	CHK	251.48	0	251.48
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-11-14819-CR	6/9/2023	6/27/2023	1095612	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-11-14820-CR	6/9/2023	6/27/2023	1095612	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-01-01047-CR	6/9/2023	6/27/2023	1095612	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-03-03918-CR	6/9/2023	6/27/2023	1095612	CHK	615.41	0	615.41

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LINZER, JO ANN dba JO ANN LINZER PLLC	22-11-14959-CR	6/9/2023	6/27/2023	1095666	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	22-11-15085-CR	6/9/2023	6/27/2023	1095666	CHK	615.38	0	615.38
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0523	6/12/2023	6/27/2023	1095550	CHK	26.06	0	26.06
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0523	6/12/2023	6/27/2023	1095550	CHK	33.24	0	33.24
PATTILLO, WILLIAM LEWIS III	23-03-03641-CR	6/9/2023	6/27/2023	1095709	CHK	251.48	0	251.48
PATTILLO, WILLIAM LEWIS III	23-03-03712-CR	6/9/2023	6/27/2023	1095709	CHK	251.48	0	251.48
LINZER, JO ANN dba JO ANN LINZER PLLC	23-03-04449-CR	6/9/2023	6/27/2023	1095666	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	23-04-05680-CR	6/9/2023	6/27/2023	1095666	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	23-04-05932-CR	6/9/2023	6/27/2023	1095666	CHK	615.41	0	615.41
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0523	6/12/2023	6/27/2023	1095550	CHK	28.46	0	28.46
ANDERSON, MICHELLE dba OH MY GOODNESS ENTERTAINMENT	6.20.23MAG	6/20/2023	6/27/2023	1095829	CHK	600	0	600
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933194.0623	6/14/2023	6/27/2023	1095668	CHK	406.7	0	406.7
AMAZON.COM LLC	1NKN-79VW-D7F7	6/14/2023	6/27/2023	1095501	CHK	387.8	0	387.8
ADVANCE AUTO PARTS	3.97E+12	6/14/2023	6/27/2023	1095497	CHK	76.34	0	76.34
ADVANCE AUTO PARTS	3.97E+12	6/14/2023	6/27/2023	1095497	CHK	164.42	0	164.42
ADVANCE AUTO PARTS	3.97E+12	6/14/2023	6/27/2023	1095497	CHK	255.49	0	255.49
ADVANCE AUTO PARTS	3.97E+12	6/15/2023	6/27/2023	1095497	CHK	71.38	0	71.38
ADVANCE AUTO PARTS	3.97E+12	6/15/2023	6/27/2023	1095497	CHK	14.7	0	14.7
ADVANCE AUTO PARTS	3.97E+12	6/16/2023	6/27/2023	1095497	CHK	10.88	0	10.88
ADVANCE AUTO PARTS	3.97E+12	6/15/2023	6/27/2023	1095497	CHK	1,063.47	0	1,063.47
BROADLEAF IT LLC dba BROADLEAF GROUP	37966	6/16/2023	6/27/2023	1095857	CHK	86,308.80	0	86,308.80
PATTILLO, WILLIAM LEWIS III	23-03-03806-CR	6/9/2023	6/27/2023	1095709	CHK	251.48	0	251.48
PATTILLO, WILLIAM LEWIS III	23-03-04273-CR	6/9/2023	6/27/2023	1095709	CHK	251.48	0	251.48
PATTILLO, WILLIAM LEWIS III	23-04-04977-CR	6/9/2023	6/27/2023	1095709	CHK	251.48	0	251.48
PATTILLO, WILLIAM LEWIS III	23-05-06523-CR	6/9/2023	6/27/2023	1095709	CHK	251.48	0	251.48
PATTILLO, WILLIAM LEWIS III	23-05-06752-CR	6/9/2023	6/27/2023	1095709	CHK	251.48	0	251.48
MEYERS, PAUL CHARLES	18-12-16877-CR	6/9/2023	6/27/2023	1095923	CHK	512.82	0	512.82
MEYERS, PAUL CHARLES	22-12-17181-CR	6/9/2023	6/27/2023	1095923	CHK	512.82	0	512.82
MEYERS, PAUL CHARLES	23-02-02286-CR	6/9/2023	6/27/2023	1095923	CHK	512.82	0	512.82
MEYERS, PAUL CHARLES	23-02-02296-CR	6/9/2023	6/27/2023	1095923	CHK	512.82	0	512.82
MEYERS, PAUL CHARLES	23-05-06525-CR	6/9/2023	6/27/2023	1095923	CHK	512.82	0	512.82
SAM-CONSTRUCTION SERVICES LLC	201178428	6/7/2023	6/27/2023	1095863	CHK	577.5	0	577.5
PATTILLO, WILLIAM LEWIS III	23-05-06754-CR	6/9/2023	6/27/2023	1095709	CHK	251.48	0	251.48
MEYERS, PAUL CHARLES	23-05-06536-CR	6/9/2023	6/27/2023	1095923	CHK	512.83	0	512.83
RAY, DARIN J	20-03-04202-CR	6/9/2023	6/27/2023	1095729	CHK	615.38	0	615.38
BROADLEAF IT LLC dba BROADLEAF GROUP	37940	6/12/2023	6/27/2023	1095857	CHK	191,996.63	0	191,996.63
IDS ENGINEERING GROUP INC	167200	5/26/2023	6/27/2023	1095647	CHK	4,400.71	0	4,400.71
RAY, DARIN J	22-03-02732-CR	6/9/2023	6/27/2023	1095729	CHK	615.38	0	615.38
RAY, DARIN J	22-12-16746-CR	6/9/2023	6/27/2023	1095729	CHK	615.38	0	615.38
RAY, DARIN J	23-02-02279-CR	6/9/2023	6/27/2023	1095729	CHK	615.38	0	615.38
RAY, DARIN J	23-03-03707-CR	6/9/2023	6/27/2023	1095729	CHK	615.41	0	615.41
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-11-13965-CR	6/9/2023	6/27/2023	1095713	CHK	236.68	0	236.68
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-04-05826-CR	6/9/2023	6/27/2023	1095713	CHK	236.68	0	236.68
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-04-05828-CR	6/9/2023	6/27/2023	1095713	CHK	236.68	0	236.68
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-04-05829-CR	6/9/2023	6/27/2023	1095713	CHK	236.68	0	236.68
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-04-05830-CR	6/9/2023	6/27/2023	1095713	CHK	236.68	0	236.68
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-05-06583-CR	6/9/2023	6/27/2023	1095713	CHK	236.68	0	236.68
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-05-06585-CR	6/9/2023	6/27/2023	1095713	CHK	236.68	0	236.68
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-05-06586-CR	6/9/2023	6/27/2023	1095713	CHK	236.68	0	236.68
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-05-06588-CR	6/9/2023	6/27/2023	1095713	CHK	236.68	0	236.68
MANCHESTER AUSTIN LLC dba FAIRMONT AUSTIN	E1CMXJ6E	6/20/2023	6/27/2023	1095673	CHK	494.34	0	494.34

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YEATES, RONALD II dba RONNIE YEATES PLLC	22-11-16063-CR	6/9/2023	6/27/2023	1095824	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	23-02-02378-CR	6/9/2023	6/27/2023	1095824	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	23-02-02651-CR	6/9/2023	6/27/2023	1095824	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	23-02-02656-CR	6/9/2023	6/27/2023	1095824	CHK	615.38	0	615.38
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34274712	6/15/2023	6/27/2023	1095633	CHK	271	0	271
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34270967	6/15/2023	6/27/2023	1095634	CHK	361	0	361
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34275059	6/15/2023	6/27/2023	1095635	CHK	253	0	253
YEATES, RONALD II dba RONNIE YEATES PLLC	22-08-10906-CR	6/9/2023	6/27/2023	1095824	CHK	615.41	0	615.41
APPLIED CONCEPTS INC dba STALKER RADAR	420920	6/12/2023	6/27/2023	1095505	CHK	8,254.50	0	8,254.50
CENTURY AIR CONDITIONING SUPPLY LP	11671863	6/14/2023	6/27/2023	1095552	CHK	231	0	231
MANCHESTER AUSTIN LLC dba FAIRMONT AUSTIN	E2PVEQ96	6/20/2023	6/27/2023	1095674	CHK	494.34	0	494.34
LANGE DISTRIBUTING COMPANY INCORPORATED	246506	6/7/2023	6/27/2023	1095660	CHK	6.39	0	6.39
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34270655	6/15/2023	6/27/2023	1095636	CHK	325	0	325
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34276410	6/15/2023	6/27/2023	1095637	CHK	271	0	271
CDW LLC dba CDW GOVERNMENT LLC	KB41781	6/7/2023	6/27/2023	1095544	CHK	135.41	0	135.41
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7933	6/19/2023	6/27/2023	1095519	CHK	95	0	95
BRODART CO	625753	6/9/2023	6/27/2023	1095535	CHK	303.7	0	303.7
BTAC ACQUISITION CORP	5018394897	6/8/2023	6/27/2023	1095849	CHK	718.92	0	718.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161670	6/1/2023	6/27/2023	1095743	CHK	54.17	0	54.17
LANGE DISTRIBUTING COMPANY INCORPORATED	5220	11/30/2007	6/27/2023	1095660	CHK	3	0	3
BTAC ACQUISITION CORP	5018394896	6/8/2023	6/27/2023	1095849	CHK	59.48	0	59.48
BTAC ACQUISITION CORP	5018391459	6/8/2023	6/27/2023	1095849	CHK	521.75	0	521.75
BTAC ACQUISITION CORP	5018391458	6/8/2023	6/27/2023	1095849	CHK	19.62	0	19.62
BTAC ACQUISITION CORP	5018391457	6/8/2023	6/27/2023	1095849	CHK	20.88	0	20.88
BTAC ACQUISITION CORP	5018386607	6/6/2023	6/27/2023	1095849	CHK	25.91	0	25.91
BTAC ACQUISITION CORP	5018385331	6/6/2023	6/27/2023	1095849	CHK	1,112.47	0	1,112.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	209477531-0-1	6/7/2023	6/27/2023	1095872	CHK	77.01	0	77.01
WHITENER ENTERPRISES INC	237406	6/8/2023	6/27/2023	1095816	CHK	9,320.41	0	9,320.41
SHERWIN-WILLIAMS CO, THE	8595-1	6/20/2023	6/27/2023	1095748	CHK	165.61	0	165.61
VULCAN MATERIALS COMPANY	62643387	6/20/2023	6/27/2023	1095895	CHK	4,316.80	0	4,316.80
LANGE DISTRIBUTING COMPANY INCORPORATED	59967	8/25/2008	6/27/2023	1095660	CHK	11.61	0	11.61
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-05-06595-CR	6/9/2023	6/27/2023	1095713	CHK	236.68	0	236.68
BTAC ACQUISITION CORP	5018394895	6/8/2023	6/27/2023	1095849	CHK	117.65	0	117.65
BTAC ACQUISITION CORP	5018391456	6/8/2023	6/27/2023	1095849	CHK	16.21	0	16.21
BTAC ACQUISITION CORP	5018391455	6/8/2023	6/27/2023	1095849	CHK	75.65	0	75.65
BTAC ACQUISITION CORP	5018386606	6/6/2023	6/27/2023	1095849	CHK	109.92	0	109.92
BTAC ACQUISITION CORP	5018386605	6/6/2023	6/27/2023	1095849	CHK	10.14	0	10.14
VULCAN MATERIALS COMPANY	62637130	6/6/2023	6/27/2023	1095895	CHK	66.75	0	66.75
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-05-06597-CR	6/9/2023	6/27/2023	1095713	CHK	236.68	0	236.68
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-05-06613-CR	6/9/2023	6/27/2023	1095713	CHK	236.68	0	236.68
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-05-07198-CR	6/9/2023	6/27/2023	1095713	CHK	236.77	0	236.77
BTAC ACQUISITION CORP	5018394894	6/8/2023	6/27/2023	1095849	CHK	41.64	0	41.64
BROADLEAF IT LLC dba BROADLEAF GROUP	37939	6/12/2023	6/27/2023	1095857	CHK	387,140.51	0	387,140.51
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	41691666	6/20/2023	6/27/2023	1095715	CHK	5,933.93	0	5,933.93
LANGE DISTRIBUTING COMPANY INCORPORATED	237099	2/8/2011	6/27/2023	1095660	CHK	16.86	0	16.86
LANGE DISTRIBUTING COMPANY INCORPORATED	243756	2/28/2011	6/27/2023	1095660	CHK	3	0	3
OUTDOOR EQUIPMENT OUTLET INC	137816	6/7/2023	6/27/2023	1095707	CHK	2,090.97	0	2,090.97
BTAC ACQUISITION CORP	5018391454	6/8/2023	6/27/2023	1095849	CHK	90.2	0	90.2
BTAC ACQUISITION CORP	5018386604	6/6/2023	6/27/2023	1095849	CHK	21.4	0	21.4
BTAC ACQUISITION CORP	5018385330	6/6/2023	6/27/2023	1095849	CHK	50.22	0	50.22
BTAC ACQUISITION CORP	5018391453	6/8/2023	6/27/2023	1095849	CHK	16.74	0	16.74

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BTAC ACQUISITION CORP	5018385329	6/6/2023	6/27/2023	1095849	CHK	23.76	0	23.76
BTAC ACQUISITION CORP	5018391452	6/8/2023	6/27/2023	1095849	CHK	95.16	0	95.16
BTAC ACQUISITION CORP	5018391451	6/8/2023	6/27/2023	1095849	CHK	54.22	0	54.22
BTAC ACQUISITION CORP	5018391450	6/8/2023	6/27/2023	1095849	CHK	177.63	0	177.63
BTAC ACQUISITION CORP	5018385328	6/6/2023	6/27/2023	1095849	CHK	109.2	0	109.2
BTAC ACQUISITION CORP	5018394893	6/8/2023	6/27/2023	1095849	CHK	16.2	0	16.2
BTAC ACQUISITION CORP	5018386603	6/6/2023	6/27/2023	1095849	CHK	113.61	0	113.61
AMAZON.COM LLC	11PN-MX6N-KLCX	4/16/2023	6/27/2023	1095501	CHK	109.98	0	109.98
SHIELDS, JUDITH I	23-01-00134-CR	6/9/2023	6/27/2023	1095749	CHK	256.41	0	256.41
SHIELDS, JUDITH I	23-01-00136-CR	6/9/2023	6/27/2023	1095749	CHK	256.41	0	256.41
SHIELDS, JUDITH I	23-02-01610-CR	6/9/2023	6/27/2023	1095749	CHK	256.41	0	256.41
SHIELDS, JUDITH I	23-02-01611-CR	6/9/2023	6/27/2023	1095749	CHK	256.41	0	256.41
BTAC ACQUISITION CORP	5018391449	6/8/2023	6/27/2023	1095849	CHK	17.84	0	17.84
BTAC ACQUISITION CORP	5018391448	6/8/2023	6/27/2023	1095849	CHK	103.08	0	103.08
BTAC ACQUISITION CORP	5018391447	6/8/2023	6/27/2023	1095849	CHK	54.11	0	54.11
BRANDED PEST DEFENSE LLC	61648	6/14/2023	6/27/2023	1095613	CHK	64	0	64
BRANDED PEST DEFENSE LLC	61706	6/16/2023	6/27/2023	1095613	CHK	64	0	64
BRANDED PEST DEFENSE LLC	61353	6/1/2023	6/27/2023	1095613	CHK	64	0	64
BRANDED PEST DEFENSE LLC	61561	6/12/2023	6/27/2023	1095613	CHK	64	0	64
BRANDED PEST DEFENSE LLC	61377	6/1/2023	6/27/2023	1095613	CHK	64	0	64
PATTILLO, WILLIAM LEWIS III	23-May	6/14/2023	6/27/2023	1095709	CHK	18,750.00	0	18,750.00
GUERRERO, BILLY III dba GUERRERO INVESTIGATIONS LLC	C32301	6/14/2023	6/27/2023	1095944	CHK	2,495.28	0	2,495.28
FORVILLE, DARLENE	09-23-00104-CR	6/20/2023	6/27/2023	1095871	CHK	1,480.00	0	1,480.00
SHIELDS, JUDITH I	23-02-01667-CR	6/9/2023	6/27/2023	1095749	CHK	256.41	0	256.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161709	6/1/2023	6/27/2023	1095743	CHK	11.38	0	11.38
STAPLES CONTRACT & COMMERCIAL LLC	3540549852	6/16/2023	6/27/2023	1095840	CHK	1,054.40	0	1,054.40
STAPLES CONTRACT & COMMERCIAL LLC	3540549851	6/16/2023	6/27/2023	1095840	CHK	21.94	0	21.94
CANTU, NANCY R	05.08.23	5/11/2023	6/27/2023	1095421	CHK	724.67	0	724.67
SERRANO, JACQUELINE	06.20.23	6/20/2023	6/27/2023	1095417	CHK	330	0	330
AXIOM MEDIA MARKETING ORG LLC dba MCCURDY TIRE	84685	6/7/2023	6/27/2023	1095960	CHK	25	0	25
VULCAN MATERIALS COMPANY	62637129	6/6/2023	6/27/2023	1095895	CHK	43,505.60	0	43,505.60
SHIELDS, JUDITH I	23-03-03416-CR	6/9/2023	6/27/2023	1095749	CHK	256.41	0	256.41
SHIELDS, JUDITH I	23-03-03418-CR	6/9/2023	6/27/2023	1095749	CHK	256.41	0	256.41
SHIELDS, JUDITH I	23-03-03590-CR	6/9/2023	6/27/2023	1095749	CHK	256.41	0	256.41
WASTE CONNECTIONS OF TEXAS LLC	3319379V120	6/1/2023	6/27/2023	1095809	CHK	120.13	0	120.13
SHIELDS, JUDITH I	23-03-04679-CR	6/9/2023	6/27/2023	1095749	CHK	256.41	0	256.41
STAPLES CONTRACT & COMMERCIAL LLC	3540549850	6/16/2023	6/27/2023	1095840	CHK	1,915.98	0	1,915.98
SHIELDS, JUDITH I	23-03-04681-CR	6/9/2023	6/27/2023	1095749	CHK	256.41	0	256.41
SHIELDS, JUDITH I	23-03-04787-CR	6/9/2023	6/27/2023	1095749	CHK	256.41	0	256.41
SHIELDS, JUDITH I	23-04-05405-CR	6/9/2023	6/27/2023	1095749	CHK	256.42	0	256.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456090	6/3/2023	6/27/2023	1095561	CHK	20,513.36	0	20,513.36
WILKINS LINEN & DUST CONTROL SERVICE	358592	6/21/2023	6/27/2023	1095543	CHK	39.43	0	39.43
CZAJKOSKI, KRISTI NICOLE	23-01-00664-CR	6/9/2023	6/27/2023	1095582	CHK	341.88	0	341.88
CZAJKOSKI, KRISTI NICOLE	23-02-02317-CR	6/9/2023	6/27/2023	1095582	CHK	341.88	0	341.88
CZAJKOSKI, KRISTI NICOLE	23-04-05261-CR	6/9/2023	6/27/2023	1095582	CHK	341.88	0	341.88
CZAJKOSKI, KRISTI NICOLE	23-04-05263-CR	6/9/2023	6/27/2023	1095582	CHK	341.88	0	341.88
WASTE CONNECTIONS OF TEXAS LLC	3319378V120	6/1/2023	6/27/2023	1095809	CHK	120.13	0	120.13
CZAJKOSKI, KRISTI NICOLE	23-04-05265-CR	6/9/2023	6/27/2023	1095582	CHK	341.88	0	341.88
WASTE CONNECTIONS OF TEXAS LLC	3319380V120	6/1/2023	6/27/2023	1095809	CHK	120.13	0	120.13
HADEN, STEPHANIE dba SPLASH KIDS	6.20.23TUL	6/20/2023	6/27/2023	1095912	CHK	300.15	0	300.15
THORELL, ALAN C PT	05.01-31.23	5/31/2023	6/27/2023	1095784	CHK	517.5	0	517.5

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JOHNSON SUPPLY & EQUIPMENT CORPORATION	9533450	6/16/2023	6/27/2023	1095653	CHK	1,243.65	0	1,243.65
UNITED PARCEL SERVICE INC	000095XY41243	6/17/2023	6/27/2023	1095799	CHK	2.37	0	2.37
KNOX, TIMOTHY J dba EMC TOWING	5170	4/13/2023	6/27/2023	1095655	CHK	-25.5	0	-25.5
KNOX, TIMOTHY J dba EMC TOWING	5174	5/11/2023	6/27/2023	1095655	CHK	-90.5	0	-90.5
CENTERPOINT ENERGY RESOURCES CORP	FM149-STUDY FEE	6/13/2023	6/27/2023	1095550	CHK	-275,000.00	0	-275,000.00
WHITENER ENTERPRISES INC	237413	6/8/2023	6/27/2023	1095816	CHK	12,217.02	0	12,217.02
CZAJKOSKI, KRISTI NICOLE	23-05-06452-CR	6/9/2023	6/27/2023	1095582	CHK	341.88	0	341.88
WW GRAINGER INC dba GRAINGER	9726788608	6/2/2023	6/27/2023	1095822	CHK	2,057.00	0	2,057.00
OVERDRIVE INC	CD0135623194112	6/20/2023	6/27/2023	1095855	CHK	2,000.00	0	2,000.00
CZAJKOSKI, KRISTI NICOLE	23-05-06533-CR	6/9/2023	6/27/2023	1095582	CHK	341.88	0	341.88
REDWOOD TOXICOLOGY LAB INC	204120235	5/31/2023	6/27/2023	1095733	CHK	8,349.50	0	8,349.50
STRIPES & STOPS COMPANY INC	45683	6/21/2023	6/27/2023	1095761	CHK	9,798.68	0	9,798.68
WALLER COUNTY ASPHALT INC	25328	6/21/2023	6/27/2023	1095807	CHK	6,753.60	0	6,753.60
BRANDED PEST DEFENSE LLC	61672	6/15/2023	6/27/2023	1095613	CHK	64	0	64
BRANDED PEST DEFENSE LLC	61506	6/8/2023	6/27/2023	1095613	CHK	64	0	64
AMERICAN SENTRY SECURITY SYSTEM INC	3306	5/1/2023	6/27/2023	1095880	CHK	862.71	0	862.71
BOUND TO STAY BOUND BOOKS	203592	6/14/2023	6/27/2023	1095531	CHK	1,295.16	0	1,295.16
AMERICAN TIRE DISTRIBUTORS INC	S183315636	6/20/2023	6/27/2023	1095502	CHK	1,300.92	0	1,300.92
CZAJKOSKI, KRISTI NICOLE	23-05-06648-CR	6/9/2023	6/27/2023	1095582	CHK	341.88	0	341.88
CZAJKOSKI, KRISTI NICOLE	23-05-06669-CR	6/9/2023	6/27/2023	1095582	CHK	341.89	0	341.89
STRIPES & STOPS COMPANY INC	45499	5/30/2023	6/27/2023	1095761	CHK	2,079.00	0	2,079.00
TEXAS TRUCK WORKS INC	52179	6/15/2023	6/27/2023	1095781	CHK	6,750.00	0	6,750.00
PINNACLE MEDICAL MANAGEMENT CORP	101795	5/31/2023	6/27/2023	1095714	CHK	36	0	36
OSBURN ASSOCIATES INC	301898	6/7/2023	6/27/2023	1095905	CHK	2,880.00	0	2,880.00
CLEVELAND MACK SALES INC	S0010849751	6/15/2023	6/27/2023	1095564	CHK	189.47	0	189.47
CLEVELAND MACK SALES INC	S0010852091	6/20/2023	6/27/2023	1095564	CHK	-42.2	0	-42.2
PINNACLE MEDICAL MANAGEMENT CORP	101886	6/7/2023	6/27/2023	1095714	CHK	18	0	18
PINNACLE MEDICAL MANAGEMENT CORP	101987	6/13/2023	6/27/2023	1095714	CHK	36	0	36
TEXAS DEPT OF PUBLIC SAFETY	CRS-202305-263325	5/31/2023	6/27/2023	1095776	CHK	11	0	11
STAPLES INC dba HITOUCH BUSINESS SERVICE	209578429-0-2	6/19/2023	6/27/2023	1095872	CHK	379	0	379
A&A GRAPHICS SUPPLY INC	207273	5/31/2023	6/27/2023	1095496	CHK	51.58	0	51.58
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047496	6/16/2023	6/27/2023	1095575	CHK	200.96	0	200.96
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047671	6/20/2023	6/27/2023	1095575	CHK	187.6	0	187.6
GULLO FORD OF CONROE	10274	12/21/2022	6/27/2023	1095620	CHK	370	0	370
GULLO FORD OF CONROE	CM10274	6/14/2023	6/27/2023	1095620	CHK	-370	0	-370
CENTURY AIR CONDITIONING SUPPLY LP	11679270	6/20/2023	6/27/2023	1095552	CHK	277.72	0	277.72
CENTURY AIR CONDITIONING SUPPLY LP	11679262	6/20/2023	6/27/2023	1095552	CHK	69.9	0	69.9
CENTURY AIR CONDITIONING SUPPLY LP	11680288	6/20/2023	6/27/2023	1095552	CHK	55.24	0	55.24
ALLEN, CHRISTOPHER NEAL	23-04-05539-CR	6/9/2023	6/27/2023	1095498	CHK	817.31	0	817.31
ALLEN, CHRISTOPHER NEAL	23-04-05575-CR	6/9/2023	6/27/2023	1095498	CHK	817.31	0	817.31
ALLEN, CHRISTOPHER NEAL	23-05-06731-CR	6/9/2023	6/27/2023	1095498	CHK	817.31	0	817.31
ALLEN, CHRISTOPHER NEAL	23-05-07067-CR	6/9/2023	6/27/2023	1095498	CHK	817.31	0	817.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-02-02086-CR	6/9/2023	6/27/2023	1095838	CHK	769.23	0	769.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-08-11089-CR	6/9/2023	6/27/2023	1095838	CHK	769.23	0	769.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-08-11090-CR	6/9/2023	6/27/2023	1095838	CHK	769.23	0	769.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-05-07204-CR	6/9/2023	6/27/2023	1095838	CHK	769.24	0	769.24
FOWLES, JUSTIN	23-01-00731-CR	6/9/2023	6/27/2023	1095608	CHK	769.23	0	769.23
FOWLES, JUSTIN	23-01-00845-CR	6/9/2023	6/27/2023	1095608	CHK	769.23	0	769.23
FOWLES, JUSTIN	23-05-06984-CR	6/9/2023	6/27/2023	1095608	CHK	769.23	0	769.23
FOWLES, JUSTIN	23-05-06985-CR	6/9/2023	6/27/2023	1095608	CHK	769.24	0	769.24
HORAK, MATTHEW	23-02-01600-CR	6/9/2023	6/27/2023	1095839	CHK	769.23	0	769.23

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HORAK, MATTHEW	23-05-07134-CR	6/9/2023	6/27/2023	1095839	CHK	769.23	0	769.23
HORAK, MATTHEW	23-05-07439-CR	6/9/2023	6/27/2023	1095839	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	18-12-16649-CR	6/9/2023	6/27/2023	1095955	CHK	341.88	0	341.88
IDEXX DISTRIBUTION INC	423147179	4/30/2023	6/27/2023	1095646	CHK	248.81	0	248.81
HORAK, MATTHEW	23-02-01598-CR	6/9/2023	6/27/2023	1095839	CHK	769.24	0	769.24
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-03-04665-CR	6/9/2023	6/27/2023	1095685	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-04-04835-CR	6/9/2023	6/27/2023	1095685	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-04-04848-CR	6/9/2023	6/27/2023	1095685	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-04-04855-CR	6/9/2023	6/27/2023	1095685	CHK	769.24	0	769.24
STEVENS, JON GRANT	22-01-00136-CR	6/9/2023	6/27/2023	1095759	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-02-02314-CR	6/9/2023	6/27/2023	1095955	CHK	341.88	0	341.88
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-02-02315-CR	6/9/2023	6/27/2023	1095955	CHK	341.88	0	341.88
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-03-03582-CR	6/9/2023	6/27/2023	1095955	CHK	341.88	0	341.88
STEVENS, JON GRANT	23-04-04858-CR	6/9/2023	6/27/2023	1095759	CHK	769.23	0	769.23
STEVENS, JON GRANT	23-05-06733-CR	6/9/2023	6/27/2023	1095759	CHK	769.23	0	769.23
STEVENS, JON GRANT	23-05-07412-CR	6/9/2023	6/27/2023	1095759	CHK	769.24	0	769.24
BAKER & BECK PLLC	22-08-11420-CR	6/9/2023	6/27/2023	1095520	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	21-05-06980-CR	6/9/2023	6/27/2023	1095520	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-03-03583-CR	6/9/2023	6/27/2023	1095955	CHK	341.88	0	341.88
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-03-03721-CR	6/9/2023	6/27/2023	1095955	CHK	341.88	0	341.88
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-03-03733-CR	6/9/2023	6/27/2023	1095955	CHK	341.88	0	341.88
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-05-06661-CR	6/9/2023	6/27/2023	1095955	CHK	341.88	0	341.88
BAKER & BECK PLLC	23-03-04645-CR	6/9/2023	6/27/2023	1095520	CHK	1,025.65	0	1,025.65
KRISTEN M BROWN PC	23-03-03258-CR	6/9/2023	6/27/2023	1095537	CHK	1,025.64	0	1,025.64
KRISTEN M BROWN PC	23-03-03406-CR	6/9/2023	6/27/2023	1095537	CHK	1,025.64	0	1,025.64
KRISTEN M BROWN PC	23-03-03408-CR	6/9/2023	6/27/2023	1095537	CHK	1,025.65	0	1,025.65
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-03-04116-CR	6/9/2023	6/27/2023	1095926	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-05-06663-CR	6/9/2023	6/27/2023	1095955	CHK	341.89	0	341.89
BAKER, WENDY ELEANOR WILSON	22-04-04998-CR	6/9/2023	6/27/2023	1095521	CHK	384.61	0	384.61
BAKER, WENDY ELEANOR WILSON	22-04-05003-CR	6/9/2023	6/27/2023	1095521	CHK	384.61	0	384.61
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-06-07386-CR	6/9/2023	6/27/2023	1095926	CHK	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-04-05401-CR	6/9/2023	6/27/2023	1095926	CHK	1,025.65	0	1,025.65
BAKER, WENDY ELEANOR WILSON	22-09-11757-CR	6/9/2023	6/27/2023	1095521	CHK	384.61	0	384.61
BAKER, WENDY ELEANOR WILSON	22-09-11758-CR	6/9/2023	6/27/2023	1095521	CHK	384.61	0	384.61
BAKER, WENDY ELEANOR WILSON	22-12-17477-CR	6/9/2023	6/27/2023	1095521	CHK	384.61	0	384.61
BAKER, WENDY ELEANOR WILSON	22-12-17486-CR	6/9/2023	6/27/2023	1095521	CHK	384.61	0	384.61
BAKER, WENDY ELEANOR WILSON	23-01-00048-CR	6/9/2023	6/27/2023	1095521	CHK	384.61	0	384.61
BAKER, WENDY ELEANOR WILSON	23-01-01521-CR	6/9/2023	6/27/2023	1095521	CHK	384.66	0	384.66
RAWLS, ROBBIE dba ROBBIE BARKER	22-05-06628-CR	6/9/2023	6/27/2023	1095522	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	22-10-14589-CR	6/9/2023	6/27/2023	1095522	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	22-10-14590-CR	6/9/2023	6/27/2023	1095522	CHK	439.56	0	439.56
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.062	6/15/2023	6/27/2023	1095740	CHK	1,329.56	0	1,329.56
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.062	6/15/2023	6/27/2023	1095740	CHK	53.61	0	53.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.062	6/15/2023	6/27/2023	1095740	CHK	288.94	0	288.94
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.062	6/15/2023	6/27/2023	1095740	CHK	2,859.15	0	2,859.15
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.062	6/15/2023	6/27/2023	1095740	CHK	292.27	0	292.27
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	34667	6/21/2023	6/27/2023	1095663	CHK	27.48	0	27.48
RAWLS, ROBBIE dba ROBBIE BARKER	23-01-00065-CR	6/9/2023	6/27/2023	1095522	CHK	439.56	0	439.56
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.062	6/15/2023	6/27/2023	1095740	CHK	131.59	0	131.59
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.062	6/15/2023	6/27/2023	1095740	CHK	57.73	0	57.73
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.062	6/15/2023	6/27/2023	1095740	CHK	684.73	0	684.73

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SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.062	6/15/2023	6/27/2023	1095740	CHK	1,561.94	0	1,561.94
ENTERGY TEXAS INC	180730780.1	6/13/2023	6/27/2023	1095600	CHK	42.87	0	42.87
RAWLS, ROBBIE dba ROBBIE BARKER	23-03-04256-CR	6/9/2023	6/27/2023	1095522	CHK	439.56	0	439.56
RAWLS, ROBBIE dba ROBBIE BARKER	23-04-05608-CR	6/9/2023	6/27/2023	1095522	CHK	439.56	0	439.56
LANSDOWNE-MOODY CO LP	IN79261A	6/21/2023	6/27/2023	1095661	CHK	852	0	852
RAWLS, ROBBIE dba ROBBIE BARKER	23-04-05936-CR	6/9/2023	6/27/2023	1095522	CHK	439.57	0	439.57
ENTERGY TEXAS INC	136286002.1	6/16/2023	6/27/2023	1095600	CHK	39.81	0	39.81
ENTERGY TEXAS INC	135091676.1	6/16/2023	6/27/2023	1095600	CHK	16.68	0	16.68
ENTERGY TEXAS INC	136201134.1	6/16/2023	6/27/2023	1095600	CHK	54.26	0	54.26
ENTERGY TEXAS INC	141644518.1	6/16/2023	6/27/2023	1095600	CHK	2,459.47	0	2,459.47
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-06-07131-CR	6/9/2023	6/27/2023	1095587	CHK	439.56	0	439.56
LANSDOWNE-MOODY CO LP	IN79182	6/21/2023	6/27/2023	1095661	CHK	65	0	65
ENTERGY TEXAS INC	140602178.1	6/15/2023	6/27/2023	1095600	CHK	57.27	0	57.27
ENTERGY TEXAS INC	164938763.1	6/15/2023	6/27/2023	1095600	CHK	46.01	0	46.01
ENTERGY TEXAS INC	140703745.1	6/16/2023	6/27/2023	1095600	CHK	46.18	0	46.18
ENTERGY TEXAS INC	135778843.1	6/13/2023	6/27/2023	1095600	CHK	39,480.18	0	39,480.18
ENTERGY TEXAS INC	138620828.1	6/14/2023	6/27/2023	1095600	CHK	49.17	0	49.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988102.0623	6/20/2023	6/27/2023	1095668	CHK	26.09	0	26.09
AMAZON.COM LLC	1VDD-MWDN-3MTQ	6/8/2023	6/27/2023	1095501	CHK	238.59	0	238.59
AMAZON.COM LLC	1PR7-NXMF-WCG4	3/27/2023	6/27/2023	1095501	CHK	42.85	0	42.85
ENTERGY TEXAS INC	140722687.1	6/14/2023	6/27/2023	1095600	CHK	678.28	0	678.28
ENTERGY TEXAS INC	141069229.1	6/14/2023	6/27/2023	1095600	CHK	827.35	0	827.35
ENTERGY TEXAS INC	139055099.1	6/14/2023	6/27/2023	1095600	CHK	53.67	0	53.67
ENTERGY TEXAS INC	138023130.1	6/14/2023	6/27/2023	1095600	CHK	17.51	0	17.51
ENTERGY TEXAS INC	138739081.1	6/14/2023	6/27/2023	1095600	CHK	30.34	0	30.34
AMAZON.COM LLC	1FKH-6LGL-H31C	6/11/2023	6/27/2023	1095501	CHK	87.93	0	87.93
AMAZON.COM LLC	1KYQ-XCQX-14VL	6/12/2023	6/27/2023	1095501	CHK	77.24	0	77.24
AMAZON.COM LLC	1QV6-C9MV-K7RY	6/19/2023	6/27/2023	1095501	CHK	90.11	0	90.11
AMAZON.COM LLC	1N6L-PF7L-HG9G	6/18/2023	6/27/2023	1095501	CHK	64.34	0	64.34
ENTERGY TEXAS INC	180730780A0423	5/12/2023	6/27/2023	1095600	CHK	43.75	0	43.75
ENTERGY TEXAS INC	141941278.1	6/14/2023	6/27/2023	1095600	CHK	200.78	0	200.78
ENTERGY TEXAS INC	135409324.1	6/14/2023	6/27/2023	1095600	CHK	564.74	0	564.74
ENTERGY TEXAS INC	138827944.1	6/14/2023	6/27/2023	1095600	CHK	3,519.60	0	3,519.60
ENTERGY TEXAS INC	138709894.1	6/14/2023	6/27/2023	1095600	CHK	163.32	0	163.32
ENTERGY TEXAS INC	140627050.1	6/14/2023	6/27/2023	1095600	CHK	46.97	0	46.97
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0523	6/15/2023	6/27/2023	1095550	CHK	1,468.69	0	1,468.69
WALLER COUNTY ASPHALT INC	25298	6/15/2023	6/27/2023	1095807	CHK	3,187.80	0	3,187.80
WILKINS LINEN & DUST CONTROL SERVICE	358273	6/15/2023	6/27/2023	1095543	CHK	70.88	0	70.88
OREILLY AUTO ENTERPRISES LLC	1637-208677	6/21/2023	6/27/2023	1095705	CHK	263.76	0	263.76
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116663980	6/14/2023	6/27/2023	1095695	CHK	22.36	0	22.36
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	384253	6/15/2023	6/27/2023	1095517	CHK	84,173.90	0	84,173.90
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	384254	6/15/2023	6/27/2023	1095517	CHK	42,885.17	0	42,885.17
ODP BUSINESS SOLUTIONS LLC	3.20E+11	6/20/2023	6/27/2023	1095704	CHK	357.68	0	357.68
ODP BUSINESS SOLUTIONS LLC	3.20E+11	6/20/2023	6/27/2023	1095704	CHK	28	0	28
ODP BUSINESS SOLUTIONS LLC	3.20E+11	6/20/2023	6/27/2023	1095704	CHK	122.79	0	122.79
GULLO FORD OF CONROE	389543	6/14/2023	6/27/2023	1095620	CHK	69,180.50	0	69,180.50
BENSONS ROCK HARD CONSTRUCTION, THE	1353-1	6/16/2023	6/27/2023	1095847	CHK	23,750.00	0	23,750.00
DE CORP	512101/54	6/20/2023	6/27/2023	1095584	CHK	3,093.00	0	3,093.00
DOUBLE D HYDROSTATICS LLC	1652	6/15/2023	6/27/2023	1095594	CHK	900	0	900
DAVIS INVESTIGATION SERVICES LLC	20214340	6/16/2023	6/27/2023	1095585	CHK	1,565.52	0	1,565.52
OREILLY AUTO ENTERPRISES LLC	0725-120235	6/21/2023	6/27/2023	1095705	CHK	17.94	0	17.94

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TAE4-HYDP DISTRICT 9	23-43-003324	6/14/2023	6/27/2023	1095868	CHK	200	0	200
STAPLES INC dba HITOUCH BUSINESS SERVICE	209518560-0-1	6/9/2023	6/27/2023	1095872	CHK	41.98	0	41.98
WASTE CONNECTIONS OF TEXAS LLC	3319454V120	6/1/2023	6/27/2023	1095809	CHK	526.3	0	526.3
PREFERRED TECHNOLOGIES LLC	PJTIV119774	6/19/2023	6/27/2023	1095726	CHK	4,638.13	0	4,638.13
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-373974-CR	6/16/2023	6/27/2023	1095951	CHK	350	0	350
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-373982-CR	6/16/2023	6/27/2023	1095951	CHK	50	0	50
BERGLUND, ERIK	23-373209-CR	6/20/2023	6/27/2023	1095525	CHK	350	0	350
BERGLUND, ERIK	23-375363-CR	6/20/2023	6/27/2023	1095525	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376360-CR	6/16/2023	6/27/2023	1095931	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376361-CR	6/16/2023	6/27/2023	1095931	CHK	100	0	100
DAVIS INVESTIGATION SERVICES LLC	20214339	6/16/2023	6/27/2023	1095585	CHK	2,039.92	0	2,039.92
DELL INC	10679569989	6/20/2023	6/27/2023	1095589	CHK	189	0	189
BOWDEN APPRAISAL GROUP	69888	12/5/2022	6/27/2023	1095532	CHK	550	0	550
BOWDEN APPRAISAL GROUP	69893	11/30/2022	6/27/2023	1095532	CHK	550	0	550
FARRZ INC dba FASTSIGNS CONROE	1326-91714	3/6/2023	6/27/2023	1095602	CHK	13,715.00	0	13,715.00
WASTE CONNECTIONS OF TEXAS LLC	3319446V120	6/1/2023	6/27/2023	1095809	CHK	525.12	0	525.12
INFOR PUBLIC SECTOR INC	46511-US06A	6/9/2023	6/27/2023	1095648	CHK	12,341.07	0	12,341.07
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-374933-CR	6/15/2023	6/27/2023	1095931	CHK	350	0	350
BRASS, RICK	23-374923-CR	6/15/2023	6/27/2023	1095533	CHK	350	0	350
BRASS, RICK	23-374922-CR	6/15/2023	6/27/2023	1095533	CHK	50	0	50
BRASS, RICK	23-373861-CR	6/15/2023	6/27/2023	1095533	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-374952-CR	6/16/2023	6/27/2023	1095579	CHK	350	0	350
CROWL AND CROWL PLLC	23-376126-CR	6/16/2023	6/27/2023	1095580	CHK	350	0	350
CROWL AND CROWL PLLC	22-369832-CR	6/20/2023	6/27/2023	1095580	CHK	350	0	350
BRANDED PEST DEFENSE LLC	61701	6/16/2023	6/27/2023	1095613	CHK	40	0	40
BRANDED PEST DEFENSE LLC	61717	6/16/2023	6/27/2023	1095613	CHK	63	0	63
BRANDED PEST DEFENSE LLC	61718	6/16/2023	6/27/2023	1095613	CHK	50	0	50
BRANDED PEST DEFENSE LLC	61719	6/16/2023	6/27/2023	1095613	CHK	63	0	63
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-06-07132-CR	6/9/2023	6/27/2023	1095587	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-06-07133-CR	6/9/2023	6/27/2023	1095587	CHK	439.56	0	439.56
LANGUAGE LINE SERVICES INC	11012575	5/31/2023	6/27/2023	1095415	CHK	29.8	0	29.8
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-08-11408-CR	6/9/2023	6/27/2023	1095587	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-355838-CR	6/16/2023	6/27/2023	1095587	CHK	350	0	350
DUCKWORTH, ANTHONY E	21-356523-CR	6/16/2023	6/27/2023	1095595	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-376661-CR	6/16/2023	6/27/2023	1095595	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-376316-CR	6/16/2023	6/27/2023	1095595	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-367914-CR	6/15/2023	6/27/2023	1095599	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-374863-CR	6/15/2023	6/27/2023	1095599	CHK	350	0	350
BRANDED PEST DEFENSE LLC	61720	6/16/2023	6/27/2023	1095613	CHK	63	0	63
BRANDED PEST DEFENSE LLC	61707	6/16/2023	6/27/2023	1095613	CHK	63	0	63
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-03577-CR	6/9/2023	6/27/2023	1095587	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-03705-CR	6/9/2023	6/27/2023	1095587	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-05-06654-CR	6/9/2023	6/27/2023	1095587	CHK	439.57	0	439.57
BRANDED PEST DEFENSE LLC	61696	6/16/2023	6/27/2023	1095613	CHK	75	0	75
SADLER, ANDREA	22-11-15245-CR	6/9/2023	6/27/2023	1095739	CHK	1,025.64	0	1,025.64
SADLER, ANDREA	23-03-03594-CR	6/9/2023	6/27/2023	1095739	CHK	1,025.64	0	1,025.64
SADLER, ANDREA	23-05-06299-CR	6/9/2023	6/27/2023	1095739	CHK	1,025.65	0	1,025.65
VALDEZ, MICHAEL M	22-10-13360-CR	6/9/2023	6/27/2023	1095801	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	23-01-00051-CR	6/9/2023	6/27/2023	1095801	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	23-02-01593-CR	6/9/2023	6/27/2023	1095801	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	23-02-01683-CR	6/9/2023	6/27/2023	1095801	CHK	653.85	0	653.85

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VALDEZ, MICHAEL M	23-02-03085-CR	6/9/2023	6/27/2023	1095801	CHK	653.84	0	653.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936901857	6/10/2023	6/27/2023	1095548	CHK	1,805.28	0	1,805.28
CENTURY AIR CONDITIONING SUPPLY LP	11681808	6/21/2023	6/27/2023	1095552	CHK	62.44	0	62.44
DITBERT RUBBER STAMP LTD	6372	6/21/2023	6/27/2023	1095592	CHK	99.95	0	99.95
CONSOLIDATED TRAFFIC CONTROLS INC	57992	5/4/2023	6/27/2023	1095576	CHK	16,668.00	0	16,668.00
TOTAL ENERGY SOLUTIONS LLC	3103079	10/3/2022	6/27/2023	1095788	CHK	539.47	0	539.47
DOCK LINE COMPANY, THE	5582	6/15/2023	6/27/2023	1095593	CHK	208	0	208
FAIRBORN EQUIPMENT SOUTH TEXAS LLC	11082	6/19/2023	6/27/2023	1095941	CHK	44,850.00	0	44,850.00
HARRISON FIRM PLLC	23-375040-CR	6/16/2023	6/27/2023	1095625	CHK	350	0	350
HERSOM, FRANK BRICE	23-375511-CR	6/15/2023	6/27/2023	1095642	CHK	350	0	350
HERSOM, FRANK BRICE	22-370072-CR	6/15/2023	6/27/2023	1095642	CHK	350	0	350
INLAND ENVIRONMENTS LTD	8542	6/19/2023	6/27/2023	1095649	CHK	17,660.00	0	17,660.00
LANGE DISTRIBUTING COMPANY INCORPORATED	246520	6/7/2023	6/27/2023	1095660	CHK	25.95	0	25.95
NEW CANEY HOSE & SUPPLY	681	6/21/2023	6/27/2023	1095865	CHK	54.2	0	54.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668758	6/7/2023	6/27/2023	1095804	CHK	178.94	0	178.94
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-372819-CR	6/15/2023	6/27/2023	1095650	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-373816-CR	6/16/2023	6/27/2023	1095680	CHK	350	0	350
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	313361	6/8/2023	6/27/2023	1095885	CHK	7,389.25	0	7,389.25
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	313362	6/8/2023	6/27/2023	1095885	CHK	12,376.75	0	12,376.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668886	6/8/2023	6/27/2023	1095804	CHK	33.96	0	33.96
IDEXX DISTRIBUTION INC	3130024542	5/31/2023	6/27/2023	1095646	CHK	718.5	0	718.5
IDEXX DISTRIBUTION INC	3129734431	5/25/2023	6/27/2023	1095646	CHK	460.95	0	460.95
IDEXX DISTRIBUTION INC	3129774067	5/26/2023	6/27/2023	1095646	CHK	18.67	0	18.67
NAPIER LAW FIRM PLLC, THE	22-364935-CR	6/20/2023	6/27/2023	1095691	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376470-CR	6/20/2023	6/27/2023	1095712	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376469-CR	6/20/2023	6/27/2023	1095712	CHK	50	0	50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376353-CR	6/20/2023	6/27/2023	1095712	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376352-CR	6/20/2023	6/27/2023	1095712	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-347718-CR	6/20/2023	6/27/2023	1095713	CHK	350	0	350
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668802	6/7/2023	6/27/2023	1095804	CHK	22.39	0	22.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668864	6/8/2023	6/27/2023	1095804	CHK	33.67	0	33.67
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669108	6/12/2023	6/27/2023	1095804	CHK	332.27	0	332.27
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669137	6/12/2023	6/27/2023	1095804	CHK	11.15	0	11.15
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669143	6/12/2023	6/27/2023	1095804	CHK	409.63	0	409.63
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669144	6/12/2023	6/27/2023	1095804	CHK	90.51	0	90.51
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669151	6/12/2023	6/27/2023	1095804	CHK	516.67	0	516.67
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669187	6/13/2023	6/27/2023	1095804	CHK	71.4	0	71.4
IDEXX DISTRIBUTION INC	10348600	5/25/2023	6/27/2023	1095646	CHK	7.97	0	7.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668866	6/8/2023	6/27/2023	1095804	CHK	211.08	0	211.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668885	6/8/2023	6/27/2023	1095804	CHK	8.23	0	8.23
RAY, DARIN J	23-372888-CR	6/15/2023	6/27/2023	1095729	CHK	350	0	350
RENNEBERG, GEORGE E	23-376641-CR	6/16/2023	6/27/2023	1095736	CHK	200	0	200
RENNEBERG, GEORGE E	23-376583-CR	6/16/2023	6/27/2023	1095736	CHK	66.67	0	66.67
RENNEBERG, GEORGE E	23-376584-CR	6/16/2023	6/27/2023	1095736	CHK	66.67	0	66.67
RENNEBERG, GEORGE E	23-376585-CR	6/16/2023	6/27/2023	1095736	CHK	66.66	0	66.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669234	6/13/2023	6/27/2023	1095804	CHK	9.99	0	9.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	209692801-0-1	6/16/2023	6/27/2023	1095872	CHK	53.89	0	53.89
STANDARD WHOLESALE OF TEXAS LLC	19363	6/21/2023	6/27/2023	1095893	CHK	5,784.00	0	5,784.00
TEXAS TOP COP SHOP INC	83032	5/23/2023	6/27/2023	1095780	CHK	374.83	0	374.83
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-375101-CR	6/16/2023	6/27/2023	1095920	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-376592-CR	6/20/2023	6/27/2023	1095751	CHK	200	0	200

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SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-376573-CR	6/20/2023	6/27/2023	1095751	CHK	200	0	200
SUAREZ, FERNANDA MARIA	05.15.23	6/15/2023	6/27/2023	1095419	CHK	178.75	0	178.75
NORTHWEST CASCADE INC dba HONEY BUCKET	553538651	6/14/2023	6/27/2023	1095879	CHK	70	0	70
POUNDS, JOEL	2212.23	5/8/2023	6/27/2023	1095723	CHK	6,754.00	0	6,754.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-375738-CR	6/20/2023	6/27/2023	1095751	CHK	200	0	200
TURNER, MAX B JR	23-375680-CR	6/16/2023	6/27/2023	1095793	CHK	350	0	350
WEBB, AMANDA	22-372463-CR	6/15/2023	6/27/2023	1095837	CHK	350	0	350
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0124675042	5/30/2023	6/27/2023	1095695	CHK	31.37	0	31.37
AMAZON.COM LLC	1D4N-NJ9W-1VWC	6/8/2023	6/27/2023	1095501	CHK	23.98	0	23.98
VULCAN MATERIALS COMPANY	62643384	6/20/2023	6/27/2023	1095895	CHK	2,484.00	0	2,484.00
VULCAN MATERIALS COMPANY	62643385	6/20/2023	6/27/2023	1095895	CHK	1,923.20	0	1,923.20
VULCAN MATERIALS COMPANY	62643383	6/20/2023	6/27/2023	1095895	CHK	530.93	0	530.93
VULCAN MATERIALS COMPANY	62643386	6/20/2023	6/27/2023	1095895	CHK	1,911.20	0	1,911.20
PRECISION DELTA CORP	27673	6/21/2023	6/27/2023	1095724	CHK	23,970.00	0	23,970.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	20512	6/8/2023	6/27/2023	1095790	CHK	4,764.50	0	4,764.50
PRECISION DYNAMICS CORPORATION	9353418106	6/14/2023	6/27/2023	1095725	CHK	1,745.28	0	1,745.28
PRECISION DELTA CORP	27585	6/13/2023	6/27/2023	1095724	CHK	44,944.00	0	44,944.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994868.0623	6/14/2023	6/27/2023	1095668	CHK	658.35	0	658.35
UNIFIRST HOLDINGS INC	2960034899	6/19/2023	6/27/2023	1095798	CHK	26.1	0	26.1
WW GRAINGER INC dba GRAINGER	9742797534	6/16/2023	6/27/2023	1095822	CHK	1,199.27	0	1,199.27
RB EVERETT & COMPANY	5I124253	6/15/2023	6/27/2023	1095730	CHK	1,861.97	0	1,861.97
MOTOROLA SOLUTIONS INC	8281652625	6/19/2023	6/27/2023	1095688	CHK	319.5	0	319.5
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	401570	6/16/2023	6/27/2023	1095669	CHK	70.98	0	70.98
QUALITY HARDWOOD FLOORS INC dba QHF SPORTS	9297	5/26/2023	6/27/2023	1095948	CHK	3,600.00	0	3,600.00
ULBRICHT, MACY dba HENNA LOVE	6.21.23WST	6/21/2023	6/27/2023	1095916	CHK	250	0	250
MOTOROLA SOLUTIONS INC	8281648894	6/13/2023	6/27/2023	1095688	CHK	11,996.61	0	11,996.61
VULCAN MATERIALS COMPANY	62640040	6/13/2023	6/27/2023	1095895	CHK	1,045.60	0	1,045.60
MOTOROLA SOLUTIONS INC	8281652876	6/20/2023	6/27/2023	1095688	CHK	563.4	0	563.4
VULCAN MATERIALS COMPANY	62640039	6/13/2023	6/27/2023	1095895	CHK	42,569.60	0	42,569.60
BARTLETT, ROBERT S	22-06-07811-CR	6/9/2023	6/27/2023	1095523	CHK	1,634.62	0	1,634.62
BARTLETT, ROBERT S	23-05-07311-CR	6/9/2023	6/27/2023	1095523	CHK	1,634.62	0	1,634.62
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-11-14822-CR	6/9/2023	6/27/2023	1095836	CHK	1,538.48	0	1,538.48
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-02-02421-CR	6/9/2023	6/27/2023	1095836	CHK	1,538.45	0	1,538.45
CROWL AND CROWL PLLC	22-11-15538-CR	6/9/2023	6/27/2023	1095580	CHK	1,538.48	0	1,538.48
CROWL AND CROWL PLLC	23-01-01105-CR	6/9/2023	6/27/2023	1095580	CHK	1,538.45	0	1,538.45
MATLAK, MICHAEL ROBERT	22-12-17174-CR	6/9/2023	6/27/2023	1095676	CHK	1,538.48	0	1,538.48
MATLAK, MICHAEL ROBERT	23-05-06905-CR	6/9/2023	6/27/2023	1095676	CHK	1,538.45	0	1,538.45
SPORTS IMPORTS INC	INV8803	4/14/2023	6/27/2023	1095943	CHK	1,220.80	0	1,220.80
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-05-1012	5/31/2023	6/27/2023	1095783	CHK	375	0	375
UNIFIRST HOLDINGS INC	2670073153	6/15/2023	6/27/2023	1095798	CHK	21.06	0	21.06
UNITED PARCEL SERVICE INC	0000E6E293233	6/10/2023	6/27/2023	1095799	CHK	33	0	33
ADVANCE AUTO PARTS	3.97E+12	6/13/2023	6/27/2023	1095497	CHK	15.52	0	15.52
CLEVELAND MACK SALES INC	S0010846941	6/21/2023	6/27/2023	1095564	CHK	1,395.36	0	1,395.36
UNIFIRST HOLDINGS INC	2960034895	6/19/2023	6/27/2023	1095798	CHK	59.65	0	59.65
UNIFIRST HOLDINGS INC	2670068632	6/1/2023	6/27/2023	1095798	CHK	21.06	0	21.06
WASTE MANAGEMENT OF TEXAS INC	0028341-1017-9	6/1/2023	6/27/2023	1095810	CHK	153.37	0	153.37
T-MOBILE USA INC	9536207186	6/13/2023	6/27/2023	1095766	CHK	100	0	100
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AK97846	5/30/2023	6/27/2023	1095898	CHK	1,540.00	0	1,540.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	209451826-0-1	6/7/2023	6/27/2023	1095872	CHK	62.97	0	62.97
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 06.09.23	6/9/2023	6/27/2023	1095942	CHK	3,076.93	0	3,076.93
DUCKWORTH, ANTHONY E	23-02-02108-CR	6/9/2023	6/27/2023	1095595	CHK	3,076.93	0	3,076.93

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ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-04-05874-CR	6/9/2023	6/27/2023	1095599	CHK	3,076.93	0	3,076.93
HART, CARY H dba LAW OFFICE OF CARY H HART	23-01-01036-CR	6/9/2023	6/27/2023	1095626	CHK	3,076.93	0	3,076.93
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-07642-CR	6/9/2023	6/27/2023	1095697	CHK	3,076.93	0	3,076.93
HARRISON FIRM PLLC	23-05-07195-CR	6/9/2023	6/27/2023	1095625	CHK	3,076.93	0	3,076.93
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AJ19556	5/10/2023	6/27/2023	1095898	CHK	1,182.50	0	1,182.50
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AN08712	6/20/2023	6/27/2023	1095898	CHK	2,736.00	0	2,736.00
HAGERTY CONSULTING INC	10087	6/21/2023	6/27/2023	1095621	CHK	4,320.00	0	4,320.00
WAYTEK INC	3554506	6/13/2023	6/27/2023	1095886	CHK	2,595.75	0	2,595.75
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	1.00E+14	6/2/2023	6/27/2023	1095898	CHK	171	0	171
NCH CORPORATION dba CHEMSEARCH DIVISION	8281292	6/20/2023	6/27/2023	1095693	CHK	735.02	0	735.02
MIDWEST VETERINARY SUPPLY INC	19580862-100	5/30/2023	6/27/2023	1095683	CHK	6,719.17	0	6,719.17
BTAC ACQUISITION CORP	5018389637	6/8/2023	6/27/2023	1095849	CHK	264.09	0	264.09
BOUND TO STAY BOUND BOOKS	203698	6/15/2023	6/27/2023	1095531	CHK	1,201.59	0	1,201.59
SAM HOUSTON STATE UNIVERSITY	SEM.JL.0723	5/24/2023	6/27/2023	1095741	CHK	2,395.00	0	2,395.00
TEXAS TOP COP SHOP INC	83029	5/23/2023	6/27/2023	1095780	CHK	67.2	0	67.2
BTAC ACQUISITION CORP	5018389628	6/8/2023	6/27/2023	1095849	CHK	178.76	0	178.76
BTAC ACQUISITION CORP	5018389630	6/8/2023	6/27/2023	1095849	CHK	24.61	0	24.61
BTAC ACQUISITION CORP	5018389629	6/8/2023	6/27/2023	1095849	CHK	23.54	0	23.54
BTAC ACQUISITION CORP	5018389627	6/8/2023	6/27/2023	1095849	CHK	28.78	0	28.78
BTAC ACQUISITION CORP	5018389624	6/8/2023	6/27/2023	1095849	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018389636	6/8/2023	6/27/2023	1095849	CHK	62.15	0	62.15
CHERRY CRUSHED CONCRETE INC	ACCH5003690	6/21/2023	6/27/2023	1095555	CHK	457.8	0	457.8
CENTURY AIR CONDITIONING SUPPLY LP	11682082	6/21/2023	6/27/2023	1095552	CHK	204.48	0	204.48
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X06122023	6/4/2023	6/27/2023	1095512	CHK	343.86	0	343.86
WHITENER ENTERPRISES INC	237875	6/13/2023	6/27/2023	1095816	CHK	11,641.36	0	11,641.36
BTAC ACQUISITION CORP	5018389635	6/8/2023	6/27/2023	1095849	CHK	9.62	0	9.62
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-062123	6/21/2023	6/27/2023	1095710	CHK	117.64	0	117.64
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936178273	6/1/2023	6/27/2023	1095549	CHK	89.94	0	89.94
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6490	6/21/2023	6/27/2023	1095495	CHK	780	0	780
DISCOUNT BRAKE & MUFFLER INC	69118	6/19/2023	6/27/2023	1095833	CHK	1,340.54	0	1,340.54
ADVANCE AUTO PARTS	8.01E+12	4/3/2023	6/27/2023	1095497	CHK	73.47	0	73.47
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X06122023	6/4/2023	6/27/2023	1095513	CHK	95.45	0	95.45
ASCO EQUIPMENT	PSO411838-2	6/13/2023	6/27/2023	1095507	CHK	250	0	250
COMMUNITY HARDWARE LLC	284901	6/20/2023	6/27/2023	1095569	CHK	67.92	0	67.92
COMMUNITY HARDWARE LLC	284903	6/21/2023	6/27/2023	1095569	CHK	64.99	0	64.99
COMMUNITY HARDWARE LLC	284908	6/21/2023	6/27/2023	1095569	CHK	35.56	0	35.56
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV2979	6/21/2023	6/27/2023	1095831	CHK	764.91	0	764.91
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7934	6/19/2023	6/27/2023	1095519	CHK	70	0	70
DAVIS INVESTIGATION SERVICES LLC	20214324	6/15/2023	6/27/2023	1095585	CHK	250	0	250
EMC CAR CARE & TOWING LLC	5186	6/12/2023	6/27/2023	1095959	CHK	25.5	0	25.5
DISCOUNT BRAKE & MUFFLER INC	69106	6/19/2023	6/27/2023	1095833	CHK	60.19	0	60.19
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047497	6/16/2023	6/27/2023	1095575	CHK	172.9	0	172.9
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047511	6/21/2023	6/27/2023	1095575	CHK	2,287.51	0	2,287.51
ASCO EQUIPMENT	PSO409186-1	5/26/2023	6/27/2023	1095507	CHK	498.52	0	498.52
MIDWEST VETERINARY SUPPLY INC	19580862-150	6/2/2023	6/27/2023	1095683	CHK	113.94	0	113.94
AMAZON.COM LLC	141N-HQDD-1JWN	5/8/2023	6/27/2023	1095501	CHK	256.62	0	256.62
AMAZON.COM LLC	19H3-JN4N-9YGJ	4/26/2023	6/27/2023	1095501	CHK	159.76	0	159.76
PITNEY BOWES INC	1023348675	6/20/2023	6/27/2023	1095717	CHK	653	0	653
TEXAS TOP COP SHOP INC	83500	6/15/2023	6/27/2023	1095780	CHK	324.95	0	324.95
YOUNG AUDIENCES INC OF HOUSTON	6.21.23CEN	6/21/2023	6/27/2023	1095825	CHK	375	0	375
ULBRICHT, MACY dba HENNA LOVE	6.21.23RFM	6/21/2023	6/27/2023	1095916	CHK	250	0	250

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CENTRE TECHNOLOGIES INC	111586	6/21/2023	6/27/2023	1095551	CHK	1,678.72	0	1,678.72
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0623	6/11/2023	6/27/2023	1095574	CHK	674.28	0	674.28
BISHOP PEST & TERMITES CONTROL INC	43524	6/21/2023	6/27/2023	1095526	CHK	80	0	80
BISHOP PEST & TERMITES CONTROL INC	43523	6/21/2023	6/27/2023	1095526	CHK	140	0	140
DELL INC	10678316720	6/14/2023	6/27/2023	1095589	CHK	6,363.18	0	6,363.18
BTAC ACQUISITION CORP	5018389626	6/8/2023	6/27/2023	1095849	CHK	89.79	0	89.79
BTAC ACQUISITION CORP	5018389625	6/8/2023	6/27/2023	1095849	CHK	35.68	0	35.68
BISHOP PEST & TERMITES CONTROL INC	43521	6/21/2023	6/27/2023	1095526	CHK	60	0	60
BISHOP PEST & TERMITES CONTROL INC	43520	6/21/2023	6/27/2023	1095526	CHK	85	0	85
GALLS PARENT HOLDINGS LLC	BC1899174	6/7/2023	6/27/2023	1095611	CHK	1,088.00	0	1,088.00
JOHNSON, CAROLYN MARKS	05.18-26.23	5/30/2023	6/27/2023	1095966	CHK	311.13	0	311.13
BTAC ACQUISITION CORP	5018389623	6/8/2023	6/27/2023	1095849	CHK	64.8	0	64.8
BTAC ACQUISITION CORP	5018389622	6/8/2023	6/27/2023	1095849	CHK	110.54	0	110.54
BTAC ACQUISITION CORP	5018389621	6/8/2023	6/27/2023	1095849	CHK	33.48	0	33.48
BTAC ACQUISITION CORP	5018389620	6/8/2023	6/27/2023	1095849	CHK	15.42	0	15.42
BTAC ACQUISITION CORP	5018389619	6/8/2023	6/27/2023	1095849	CHK	97.2	0	97.2
BISHOP PEST & TERMITES CONTROL INC	43517	6/21/2023	6/27/2023	1095526	CHK	185	0	185
BTAC ACQUISITION CORP	5018389634	6/8/2023	6/27/2023	1095849	CHK	30.36	0	30.36
BTAC ACQUISITION CORP	5018389633	6/8/2023	6/27/2023	1095849	CHK	115.32	0	115.32
BTAC ACQUISITION CORP	5018389632	6/8/2023	6/27/2023	1095849	CHK	74.19	0	74.19
BTAC ACQUISITION CORP	5018389631	6/8/2023	6/27/2023	1095849	CHK	99.36	0	99.36
ARGENBRIGHT, TENA M	20-05-06004-CR	6/1/2023	6/27/2023	1095963	CHK	60	0	60
LANSDOWNE-MOODY CO LP	IN79512	6/21/2023	6/27/2023	1095661	CHK	1,400.00	0	1,400.00
LANSDOWNE-MOODY CO LP	IN79182A	6/21/2023	6/27/2023	1095661	CHK	596.8	0	596.8
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6301140	6/15/2023	6/27/2023	1095690	CHK	9.16	0	9.16
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6305445	6/20/2023	6/27/2023	1095690	CHK	111.48	0	111.48
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6292310	6/7/2023	6/27/2023	1095690	CHK	864.72	0	864.72
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6305444	6/20/2023	6/27/2023	1095690	CHK	982.03	0	982.03
MIRAMON, DIBANHI	REF TR00131746	6/21/2023	6/27/2023	1095967	CHK	575	0	575
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6306899	6/21/2023	6/27/2023	1095690	CHK	90.85	0	90.85
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	104446	6/21/2023	6/27/2023	1095869	CHK	103.68	0	103.68
RAWLS, ROBBIE dba ROBBIE BARKER	JUN17-19/94-0	6/21/2023	6/27/2023	1095522	CHK	1,000.00	0	1,000.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	JUN13-16/113-1	6/21/2023	6/27/2023	1095712	CHK	1,000.00	0	1,000.00
LANGE DISTRIBUTING COMPANY INCORPORATED	248087	6/14/2023	6/27/2023	1095660	CHK	16.17	0	16.17
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-04-05788	6/21/2023	6/27/2023	1095762	CHK	400	0	400
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-02-02605	6/22/2023	6/27/2023	1095670	CHK	1,311.00	0	1,311.00
AMAZON.COM LLC	1NKQ-P6W9-1MP7	6/1/2023	6/27/2023	1095501	CHK	11.28	0	11.28
IDEXX DISTRIBUTION INC	3131298281	6/19/2023	6/27/2023	1095646	CHK	359.25	0	359.25
IDEXX DISTRIBUTION INC	3131451779	6/21/2023	6/27/2023	1095646	CHK	1,093.40	0	1,093.40
BENSONS ROCK HARD CONSTRUCTION, THE	1352-1	6/21/2023	6/27/2023	1095847	CHK	48,860.00	0	48,860.00
CONROE PAPER & CHEMICAL	155730	6/21/2023	6/27/2023	1095581	CHK	467.88	0	467.88
BTAC ACQUISITION CORP	5018396116	6/12/2023	6/27/2023	1095849	CHK	16.55	0	16.55
BTAC ACQUISITION CORP	5018394623	6/12/2023	6/27/2023	1095849	CHK	89.22	0	89.22
BTAC ACQUISITION CORP	5018396115	6/12/2023	6/27/2023	1095849	CHK	274.42	0	274.42
BTAC ACQUISITION CORP	5018386635	6/9/2023	6/27/2023	1095849	CHK	948.57	0	948.57
BTAC ACQUISITION CORP	5018394622	6/12/2023	6/27/2023	1095849	CHK	4.75	0	4.75
BTAC ACQUISITION CORP	5018396112	6/12/2023	6/27/2023	1095849	CHK	136.25	0	136.25
BTAC ACQUISITION CORP	5018394621	6/12/2023	6/27/2023	1095849	CHK	181.89	0	181.89
BTAC ACQUISITION CORP	H65329120	6/9/2023	6/27/2023	1095849	CHK	231.84	0	231.84
BTAC ACQUISITION CORP	5018396111	6/12/2023	6/27/2023	1095849	CHK	42.38	0	42.38
BTAC ACQUISITION CORP	5018394620	6/12/2023	6/27/2023	1095849	CHK	1,145.10	0	1,145.10

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BTAC ACQUISITION CORP	5018394619	6/12/2023	6/27/2023	1095849	CHK	63.08	0	63.08
BTAC ACQUISITION CORP	5018396110	6/12/2023	6/27/2023	1095849	CHK	27.32	0	27.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	209425255-1-1	6/14/2023	6/27/2023	1095872	CHK	-56.54	0	-56.54
BTAC ACQUISITION CORP	5018394618	6/12/2023	6/27/2023	1095849	CHK	276.63	0	276.63
BTAC ACQUISITION CORP	5018394617	6/12/2023	6/27/2023	1095849	CHK	34.56	0	34.56
BTAC ACQUISITION CORP	5018396108	6/12/2023	6/27/2023	1095849	CHK	15.47	0	15.47
BTAC ACQUISITION CORP	5018394616	6/12/2023	6/27/2023	1095849	CHK	87.02	0	87.02
BTAC ACQUISITION CORP	5018394615	6/12/2023	6/27/2023	1095849	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018394614	6/12/2023	6/27/2023	1095849	CHK	30.36	0	30.36
BTAC ACQUISITION CORP	5018386634	6/9/2023	6/27/2023	1095849	CHK	33.48	0	33.48
BTAC ACQUISITION CORP	5018386633	6/9/2023	6/27/2023	1095849	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018394613	6/12/2023	6/27/2023	1095849	CHK	82.5	0	82.5
BTAC ACQUISITION CORP	5018394612	6/12/2023	6/27/2023	1095849	CHK	21.7	0	21.7
SOUTHWESTERN BELL TELEPHONE COMPANY	8.31E+12	6/10/2023	6/27/2023	1095508	CHK	133.95	0	133.95
SOUTHWESTERN BELL TELEPHONE COMPANY	8.33E+13	6/7/2023	6/27/2023	1095509	CHK	51.2	0	51.2
DEALER SUPPORT INC	22125	5/1/2023	6/27/2023	1095588	CHK	2,790.00	0	2,790.00
DEALER SUPPORT INC	22126	5/2/2023	6/27/2023	1095588	CHK	2,790.00	0	2,790.00
DEALER SUPPORT INC	22167	5/23/2023	6/27/2023	1095588	CHK	435	0	435
CONROE WELDING SUPPLY INC	PS510947	6/21/2023	6/27/2023	1095572	CHK	56.96	0	56.96
BTAC ACQUISITION CORP	5018396106	6/12/2023	6/27/2023	1095849	CHK	9.19	0	9.19
BTAC ACQUISITION CORP	5018396107	6/12/2023	6/27/2023	1095849	CHK	103.67	0	103.67
BTAC ACQUISITION CORP	5018396109	6/12/2023	6/27/2023	1095849	CHK	16.56	0	16.56
BTAC ACQUISITION CORP	5018396113	6/12/2023	6/27/2023	1095849	CHK	25.52	0	25.52
BTAC ACQUISITION CORP	5018396114	6/12/2023	6/27/2023	1095849	CHK	33.99	0	33.99
BTAC ACQUISITION CORP	5018396117	6/12/2023	6/27/2023	1095849	CHK	354.96	0	354.96
VETERINARY ANESTHESIA SUPPORT & SERVICE LLC dba VASS	14803	6/16/2023	6/27/2023	1095864	CHK	1,460.00	0	1,460.00
CHERRYROAD TECHNOLOGIES INC.	949	5/31/2023	6/27/2023	1095889	CHK	3,450.00	0	3,450.00
WALLER COUNTY ASPHALT INC	25341	6/22/2023	6/27/2023	1095807	CHK	4,812.15	0	4,812.15
SLOTT CONSTRUCTION INC	5239	6/22/2023	6/27/2023	1095933	CHK	6,900.00	0	6,900.00
UNIFIRST HOLDINGS INC	2960035488	6/22/2023	6/27/2023	1095798	CHK	422.77	0	422.77
DEMONTROND AUTO COUNTRY INC	74601	6/20/2023	6/27/2023	1095590	CHK	25.31	0	25.31
UNIFIRST HOLDINGS INC	2960035490	6/22/2023	6/27/2023	1095798	CHK	14	0	14
UNIFIRST HOLDINGS INC	2960035489	6/22/2023	6/27/2023	1095798	CHK	8.65	0	8.65
SLOTT CONSTRUCTION INC	5240	6/22/2023	6/27/2023	1095933	CHK	8,625.00	0	8,625.00
WHITENER ENTERPRISES INC	238109	6/15/2023	6/27/2023	1095816	CHK	8,582.16	0	8,582.16
SOUTHWESTERN BELL TELEPHONE COMPANY	8.33E+13	6/7/2023	6/27/2023	1095510	CHK	50.65	0	50.65
SOUTHWESTERN BELL TELEPHONE COMPANY	8.33E+13	6/7/2023	6/27/2023	1095511	CHK	51.2	0	51.2
SOUTHERN TIRE MART LLC	4560102110	6/15/2023	6/27/2023	1095754	CHK	672.86	0	672.86
WILKINS LINEN & DUST CONTROL SERVICE	358748	6/22/2023	6/27/2023	1095543	CHK	70.88	0	70.88
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021107	6/17/2023	6/28/2023	1095991	CHK	397.7	0	397.7
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021106	6/17/2023	6/28/2023	1095991	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3319377V120	6/1/2023	6/28/2023	1095990	CHK	120.13	0	120.13
FRONTIER COMMUNICATIONS CORPORATION	9.37E+16	6/15/2023	6/28/2023	1095986	CHK	205.96	0	205.96
FRONTIER COMMUNICATIONS CORPORATION	2.10E+16	6/15/2023	6/28/2023	1095986	CHK	984.51	0	984.51
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9937699032	6/20/2023	6/28/2023	1095978	CHK	871.94	0	871.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476090	6/3/2023	6/28/2023	1095981	CHK	22,796.29	0	22,796.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476090CM	6/3/2023	6/28/2023	1095981	CHK	-3,308.46	0	-3,308.46
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	6/24/2023	6/28/2023	1095989	CHK	4,572.74	0	4,572.74
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0523	6/19/2023	6/28/2023	1095980	CHK	34.82	0	34.82
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0623	6/21/2023	6/28/2023	1095980	CHK	30.05	0	30.05
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0623	6/21/2023	6/28/2023	1095980	CHK	60.4	0	60.4

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CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0623	6/21/2023	6/28/2023	1095980	CHK	32.45	0	32.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0623	6/20/2023	6/28/2023	1095987	CHK	1,594.55	0	1,594.55
ENTERGY TEXAS INC	135321735.1	6/19/2023	6/28/2023	1095985	CHK	68.66	0	68.66
ENTERGY TEXAS INC	139906879.1	6/21/2023	6/28/2023	1095985	CHK	1,985.12	0	1,985.12
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095968	CHK	149.74	0	149.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095969	CHK	144.3	0	144.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095970	CHK	252.84	0	252.84
ENTERGY TEXAS INC	142254374.1	6/21/2023	6/28/2023	1095985	CHK	46.46	0	46.46
ENTERGY TEXAS INC	140285370.1	6/21/2023	6/28/2023	1095985	CHK	28.08	0	28.08
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095971	CHK	39.57	0	39.57
ENTERGY TEXAS INC	163637903.1	6/21/2023	6/28/2023	1095985	CHK	63.43	0	63.43
ENTERGY TEXAS INC	135787794.1	6/21/2023	6/28/2023	1095985	CHK	18.55	0	18.55
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095972	CHK	57.52	0	57.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095973	CHK	90.04	0	90.04
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095974	CHK	144.16	0	144.16
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021110	6/17/2023	6/28/2023	1095991	CHK	340	0	340
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021111	6/17/2023	6/28/2023	1095991	CHK	350	0	350
ENTERGY TEXAS INC	135655694.1	6/21/2023	6/28/2023	1095985	CHK	20.06	0	20.06
ENTERGY TEXAS INC	139201396.1	6/21/2023	6/28/2023	1095985	CHK	12,126.45	0	12,126.45
ENTERGY TEXAS INC	140039959.1	6/20/2023	6/28/2023	1095985	CHK	25.75	0	25.75
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095975	CHK	144.16	0	144.16
ENTERGY TEXAS INC	140230244.1	6/20/2023	6/28/2023	1095985	CHK	57.18	0	57.18
ENTERGY TEXAS INC	143812162.1	6/20/2023	6/28/2023	1095985	CHK	645.94	0	645.94
ENTERGY TEXAS INC	139483572.1	6/20/2023	6/28/2023	1095985	CHK	43.27	0	43.27
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095976	CHK	2,565.96	0	2,565.96
ENTERGY TEXAS INC	138977392.1	6/20/2023	6/28/2023	1095985	CHK	89.38	0	89.38
ENTERGY TEXAS INC	135374478.1	6/19/2023	6/28/2023	1095985	CHK	58.41	0	58.41
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	6/24/2023	6/28/2023	1095989	CHK	14,782.44	0	14,782.44
ENTERGY TEXAS INC	135973527.1	6/21/2023	6/28/2023	1095985	CHK	32.31	0	32.31
ENTERGY TEXAS INC	138441688.1	6/21/2023	6/28/2023	1095985	CHK	495.08	0	495.08
ENTERGY TEXAS INC	140954959.1	6/21/2023	6/28/2023	1095985	CHK	9,077.50	0	9,077.50
ENTERGY TEXAS INC	135774230.1	6/21/2023	6/28/2023	1095985	CHK	5,393.36	0	5,393.36
ENTERGY TEXAS INC	135791887.1	6/21/2023	6/28/2023	1095985	CHK	7,521.35	0	7,521.35
ENTERGY TEXAS INC	139203731.1	6/21/2023	6/28/2023	1095985	CHK	878.17	0	878.17
ENTERGY TEXAS INC	142044197.1	6/21/2023	6/28/2023	1095985	CHK	5,997.50	0	5,997.50
ENTERGY TEXAS INC	137710273.1	6/21/2023	6/28/2023	1095985	CHK	254.4	0	254.4
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	6/24/2023	6/28/2023	1095989	CHK	19,601.51	0	19,601.51
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0723	6/21/2023	6/28/2023	1095984	CHK	75,384.23	0	75,384.23
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.062	6/20/2023	6/28/2023	1095988	CHK	36.83	0	36.83
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.062	6/20/2023	6/28/2023	1095988	CHK	129.39	0	129.39
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.062	6/20/2023	6/28/2023	1095988	CHK	45.39	0	45.39
ENTERGY TEXAS INC	188613764.1	6/22/2023	6/28/2023	1095985	CHK	29.98	0	29.98
ENTERGY TEXAS INC	137690202.1	6/22/2023	6/28/2023	1095985	CHK	569	0	569
ENTERGY TEXAS INC	137551016.1	6/22/2023	6/28/2023	1095985	CHK	4,287.47	0	4,287.47
ENTERGY TEXAS INC	135532356.1	6/22/2023	6/28/2023	1095985	CHK	386.32	0	386.32
ENTERGY TEXAS INC	141769760.1	6/22/2023	6/28/2023	1095985	CHK	125.11	0	125.11
ENTERGY TEXAS INC	154571228.1	6/22/2023	6/28/2023	1095985	CHK	22.04	0	22.04
ENTERGY TEXAS INC	137786554.1	6/22/2023	6/28/2023	1095985	CHK	826.23	0	826.23
ENTERGY TEXAS INC	135884203.1	6/22/2023	6/28/2023	1095985	CHK	29.01	0	29.01
ENTERGY TEXAS INC	138268248.1	6/22/2023	6/28/2023	1095985	CHK	894.9	0	894.9
ENTERGY TEXAS INC	138272448.1	6/22/2023	6/28/2023	1095985	CHK	1,225.95	0	1,225.95

June 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	138263769.1	6/22/2023	6/28/2023	1095985	CHK	68.75	0	68.75
ENTERGY TEXAS INC	138321526.1	6/22/2023	6/28/2023	1095985	CHK	227.47	0	227.47
ENTERGY TEXAS INC	142780428.1	6/22/2023	6/28/2023	1095985	CHK	85.42	0	85.42
ENTERGY TEXAS INC	139607410.1	6/22/2023	6/28/2023	1095985	CHK	38.46	0	38.46
ENTERGY TEXAS INC	137686861.1	6/22/2023	6/28/2023	1095985	CHK	490.61	0	490.61
ENTERGY TEXAS INC	141022608.1	6/22/2023	6/28/2023	1095985	CHK	24.23	0	24.23
ENTERGY TEXAS INC	138596275.1	6/22/2023	6/28/2023	1095985	CHK	20.32	0	20.32
ENTERGY TEXAS INC	134642511.1	6/22/2023	6/28/2023	1095985	CHK	720.56	0	720.56
ENTERGY TEXAS INC	138595798.1	6/22/2023	6/28/2023	1095985	CHK	21.76	0	21.76
ENTERGY TEXAS INC	138742325.1	6/23/2023	6/28/2023	1095985	CHK	1,248.81	0	1,248.81
ENTERGY TEXAS INC	138745575.1	6/23/2023	6/28/2023	1095985	CHK	172.83	0	172.83
ENTERGY TEXAS INC	138741889.1	6/23/2023	6/28/2023	1095985	CHK	210.95	0	210.95
ENTERGY TEXAS INC	140233644.1	6/23/2023	6/28/2023	1095985	CHK	57.89	0	57.89
ENTERGY TEXAS INC	139333413.1	6/23/2023	6/28/2023	1095985	CHK	32.48	0	32.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436090	6/3/2023	6/28/2023	1095982	CHK	2,076.00	0	2,076.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0623	6/11/2023	6/28/2023	1095984	CHK	192	0	192
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X06232023	6/15/2023	6/28/2023	1095977	CHK	93.35	0	93.35
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0623	6/11/2023	6/28/2023	1095984	CHK	108.28	0	108.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936966580	6/10/2023	6/28/2023	1095979	CHK	1,817.16	0	1,817.16
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	6/24/2023	6/28/2023	1095989	CHK	1,031.64	0	1,031.64
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	6/24/2023	6/28/2023	1095989	CHK	917.39	0	917.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420090	6/3/2023	6/28/2023	1095983	CHK	607.81	0	607.81
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021108	6/17/2023	6/28/2023	1095991	CHK	4,900.00	0	4,900.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021109	6/17/2023	6/28/2023	1095991	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021940	6/24/2023	6/28/2023	1095991	CHK	350	0	350



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

Manual Check Run for June 2023

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
US CUSTOMS AND BORDER PROTECTION	503168965	5/20/2023	6/2/2023	1094603	CHK	389.61	0	389.61
US CUSTOMS AND BORDER PROTECTION	503169039	5/20/2023	6/2/2023	1094603	CHK	681.66	0	681.66
US CUSTOMS AND BORDER PROTECTION	503169047	5/20/2023	6/2/2023	1094603	CHK	389.52	0	389.52
US CUSTOMS AND BORDER PROTECTION	503169021	5/20/2023	6/2/2023	1094603	CHK	97.38	0	97.38
US CUSTOMS AND BORDER PROTECTION	503168940	5/20/2023	6/2/2023	1094603	CHK	681.8	0	681.8
US CUSTOMS AND BORDER PROTECTION	503169013	5/20/2023	6/2/2023	1094603	CHK	389.52	0	389.52
US CUSTOMS AND BORDER PROTECTION	503169005	5/20/2023	6/2/2023	1094603	CHK	389.52	0	389.52
US CUSTOMS AND BORDER PROTECTION	503168999	5/20/2023	6/2/2023	1094603	CHK	389.61	0	389.61
US CUSTOMS AND BORDER PROTECTION	503168957	5/20/2023	6/2/2023	1094603	CHK	389.61	0	389.61
US CUSTOMS AND BORDER PROTECTION	503168973	5/20/2023	6/2/2023	1094603	CHK	681.8	0	681.8
US CUSTOMS AND BORDER PROTECTION	503168981	5/20/2023	6/2/2023	1094603	CHK	681.67	0	681.67
US CUSTOMS AND BORDER PROTECTION	503168932	5/20/2023	6/2/2023	1094603	CHK	681.8	0	681.8
HARRISON FIRM PLLC	23-03-04332-CR	5/26/2023	6/14/2023	1095393	CHK	1,538.45	0	1,538.45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935606220	5/23/2023	6/14/2023	1095372	CHK	271.94	0	271.94
WASTE CONNECTIONS OF TEXAS LLC	3326677V123	6/1/2023	6/14/2023	1095397	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3319392V120	6/1/2023	6/14/2023	1095397	CHK	648.69	0	648.69
WASTE CONNECTIONS OF TEXAS LLC	3319375V120	6/1/2023	6/14/2023	1095397	CHK	120.13	0	120.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477090	6/3/2023	6/14/2023	1095380	CHK	3,964.54	0	3,964.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444090	6/3/2023	6/14/2023	1095381	CHK	416.65	0	416.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447089	5/3/2023	6/14/2023	1095382	CHK	665.22	0	665.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446090	6/3/2023	6/14/2023	1095383	CHK	66.9	0	66.9
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464090	6/3/2023	6/14/2023	1095384	CHK	1,137.07	0	1,137.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458090	6/3/2023	6/14/2023	1095385	CHK	1,130.54	0	1,130.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935661143	5/23/2023	6/14/2023	1095373	CHK	37.99	0	37.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426090	6/3/2023	6/14/2023	1095386	CHK	1,644.88	0	1,644.88
SOUTHWESTERN BELL TELEPHONE COMPANY	28141914246921A.0523	5/27/2023	6/14/2023	1095367	CHK	144.16	0	144.16
SOUTHWESTERN BELL TELEPHONE COMPANY	28141916346901A.0523	5/27/2023	6/14/2023	1095368	CHK	144.16	0	144.16
WASTE CONNECTIONS OF TEXAS LLC	3319393V120	6/1/2023	6/14/2023	1095397	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3319447V120	6/1/2023	6/14/2023	1095397	CHK	175.05	0	175.05
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X05232023	5/15/2023	6/14/2023	1095371	CHK	37.99	0	37.99
WASTE CONNECTIONS OF TEXAS LLC	3319407V120	6/1/2023	6/14/2023	1095397	CHK	537.73	0	537.73
WASTE CONNECTIONS OF TEXAS LLC	3285681V120	5/1/2023	6/14/2023	1095397	CHK	175.05	0	175.05
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442049284A.0523	5/27/2023	6/14/2023	1095369	CHK	965.5	0	965.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	5/27/2023	6/14/2023	1095370	CHK	145.38	0	145.38
WASTE MANAGEMENT OF TEXAS INC	1454621-1792-3	6/1/2023	6/14/2023	1095398	CHK	1,890.18	0	1,890.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936178543	6/1/2023	6/14/2023	1095374	CHK	1,317.83	0	1,317.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441089	6/3/2023	6/14/2023	1095387	CHK	1,848.40	0	1,848.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469090	6/3/2023	6/14/2023	1095388	CHK	830.35	0	830.35
ENERGY TEXAS INC	135791499.1	6/8/2023	6/14/2023	1095391	CHK	191.57	0	191.57
ENERGY TEXAS INC	168264547.1	6/9/2023	6/14/2023	1095391	CHK	758.44	0	758.44
ENERGY TEXAS INC	185540432.1	6/9/2023	6/14/2023	1095391	CHK	65.57	0	65.57
ENERGY TEXAS INC	160286209.1	6/9/2023	6/14/2023	1095391	CHK	17.03	0	17.03
ENERGY TEXAS INC	135716488.1	6/9/2023	6/14/2023	1095391	CHK	2,357.22	0	2,357.22
ENERGY TEXAS INC	135765535.1	6/9/2023	6/14/2023	1095391	CHK	8,540.76	0	8,540.76
ENERGY TEXAS INC	136816303.1	6/9/2023	6/14/2023	1095391	CHK	857.49	0	857.49
ENERGY TEXAS INC	136778768.1	6/9/2023	6/14/2023	1095391	CHK	1,353.16	0	1,353.16
ENERGY TEXAS INC	141701375.1	6/9/2023	6/14/2023	1095391	CHK	1,565.26	0	1,565.26
ENERGY TEXAS INC	177029485.1	6/9/2023	6/14/2023	1095391	CHK	286.83	0	286.83
ENERGY TEXAS INC	137890315.1	6/9/2023	6/14/2023	1095391	CHK	448.91	0	448.91

Manual Check Run for June 2023

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ENERGY TEXAS INC	140369117.1	6/9/2023	6/14/2023	1095391	CHK	111.97	0	111.97
ENERGY TEXAS INC	136315355.1	6/9/2023	6/14/2023	1095391	CHK	834.78	0	834.78
ENERGY TEXAS INC	186718425.1	6/9/2023	6/14/2023	1095391	CHK	3,124.83	0	3,124.83
ENERGY TEXAS INC	140110933.1	6/9/2023	6/14/2023	1095391	CHK	1,295.74	0	1,295.74
ENERGY TEXAS INC	136179603.1	6/7/2023	6/14/2023	1095391	CHK	63.05	0	63.05
ENERGY TEXAS INC	136138351.1	6/9/2023	6/14/2023	1095391	CHK	40.43	0	40.43
ENERGY TEXAS INC	139162598.1	6/9/2023	6/14/2023	1095391	CHK	67.66	0	67.66
ENERGY TEXAS INC	136744018.1	6/9/2023	6/14/2023	1095391	CHK	248.71	0	248.71
ENERGY TEXAS INC	135417897.1	6/9/2023	6/14/2023	1095391	CHK	564.06	0	564.06
ENERGY TEXAS INC	177020468.1	6/9/2023	6/14/2023	1095391	CHK	125.23	0	125.23
ENERGY TEXAS INC	174559419.1	6/9/2023	6/14/2023	1095391	CHK	75.06	0	75.06
ENERGY TEXAS INC	135363307.1	6/7/2023	6/14/2023	1095391	CHK	66.64	0	66.64
ENERGY TEXAS INC	139809412.1	6/7/2023	6/14/2023	1095391	CHK	71.49	0	71.49
ENERGY TEXAS INC	141616888.1	6/7/2023	6/14/2023	1095391	CHK	55.79	0	55.79
ENERGY TEXAS INC	136319811.1	6/9/2023	6/14/2023	1095391	CHK	748.98	0	748.98
ENERGY TEXAS INC	135796431.1	6/8/2023	6/14/2023	1095391	CHK	40.9	0	40.9
ENERGY TEXAS INC	139931950.1	6/7/2023	6/14/2023	1095391	CHK	108.61	0	108.61
ENERGY TEXAS INC	141649640A0523	6/6/2023	6/14/2023	1095391	CHK	51.69	0	51.69
ENERGY TEXAS INC	136439320A0523	6/6/2023	6/14/2023	1095391	CHK	47	0	47
ENERGY TEXAS INC	137678645.1	6/8/2023	6/14/2023	1095391	CHK	15.4	0	15.4
ENERGY TEXAS INC	135492288.1	6/8/2023	6/14/2023	1095391	CHK	59.72	0	59.72
ENERGY TEXAS INC	137387080A0523	6/6/2023	6/14/2023	1095391	CHK	42.91	0	42.91
ENERGY TEXAS INC	142949858A0523	6/6/2023	6/14/2023	1095391	CHK	42.7	0	42.7
ENERGY TEXAS INC	163504038A0523	6/6/2023	6/14/2023	1095391	CHK	50.61	0	50.61
ENERGY TEXAS INC	137390886A0523	6/6/2023	6/14/2023	1095391	CHK	39.01	0	39.01
ENERGY TEXAS INC	135522340A0523	6/6/2023	6/14/2023	1095391	CHK	46.71	0	46.71
ENERGY TEXAS INC	138114210.1	6/7/2023	6/14/2023	1095391	CHK	112.13	0	112.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0523	6/5/2023	6/14/2023	1095395	CHK	31.79	0	31.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0523	6/9/2023	6/14/2023	1095395	CHK	58.27	0	58.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0523	6/5/2023	6/14/2023	1095395	CHK	34.58	0	34.58
ENERGY TEXAS INC	136758638.1	6/7/2023	6/14/2023	1095391	CHK	75.67	0	75.67
ENERGY TEXAS INC	138031240.1	6/7/2023	6/14/2023	1095391	CHK	15.93	0	15.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452090	6/3/2023	6/14/2023	1095379	CHK	27,025.55	0	27,025.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452090CM	6/3/2023	6/14/2023	1095379	CHK	-3,037.42	0	-3,037.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0523	6/5/2023	6/14/2023	1095395	CHK	476.36	0	476.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0523	6/5/2023	6/14/2023	1095395	CHK	302.22	0	302.22
ENERGY TEXAS INC	140799933.1	6/7/2023	6/14/2023	1095391	CHK	55.88	0	55.88
ENERGY TEXAS INC	136259892.1	6/7/2023	6/14/2023	1095391	CHK	64.31	0	64.31
ENERGY TEXAS INC	139163018.1	6/7/2023	6/14/2023	1095391	CHK	16.63	0	16.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0523	6/5/2023	6/14/2023	1095395	CHK	205.25	0	205.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0523	6/5/2023	6/14/2023	1095395	CHK	700.18	0	700.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0523	6/5/2023	6/14/2023	1095395	CHK	303.64	0	303.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0523	6/2/2023	6/14/2023	1095395	CHK	34.69	0	34.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0523	6/7/2023	6/14/2023	1095395	CHK	12.94	0	12.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0523	6/7/2023	6/14/2023	1095395	CHK	303.22	0	303.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0523	6/7/2023	6/14/2023	1095395	CHK	331.27	0	331.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0523	6/7/2023	6/14/2023	1095395	CHK	340.33	0	340.33
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007850	5/31/2023	6/14/2023	1095403	CHK	1,152.00	0	1,152.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0523	6/7/2023	6/14/2023	1095395	CHK	18.43	0	18.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0523	6/7/2023	6/14/2023	1095395	CHK	16.31	0	16.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0523	6/7/2023	6/14/2023	1095395	CHK	337.89	0	337.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0523	6/7/2023	6/14/2023	1095395	CHK	160.15	0	160.15
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0523	5/31/2023	6/14/2023	1095400	CHK	78.86	0	78.86
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0523	5/31/2023	6/14/2023	1095394	CHK	245.89	0	245.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0523	6/5/2023	6/14/2023	1095395	CHK	1,200.97	0	1,200.97
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0523	5/31/2023	6/14/2023	1095394	CHK	94.05	0	94.05
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0523	5/31/2023	6/14/2023	1095394	CHK	2,308.63	0	2,308.63

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WOODLANDS METRO CENTER MUD	11-1340-00.0523	5/31/2023	6/14/2023	1095399	CHK	65.98	0	65.98
WOODLANDS METRO CENTER MUD	11-1380-00.0523	5/31/2023	6/14/2023	1095399	CHK	90.96	0	90.96
WOODLANDS METRO CENTER MUD	11-0660-00.0523	5/31/2023	6/14/2023	1095399	CHK	151.61	0	151.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419089	6/3/2023	6/14/2023	1095389	CHK	111.82	0	111.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0523	6/5/2023	6/14/2023	1095395	CHK	2,316.79	0	2,316.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0523	6/5/2023	6/14/2023	1095395	CHK	20.75	0	20.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0523	6/5/2023	6/14/2023	1095395	CHK	38.26	0	38.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0523	6/5/2023	6/14/2023	1095395	CHK	53.73	0	53.73
WASTE CONNECTIONS OF TEXAS LLC	3321539V120	6/1/2023	6/14/2023	1095397	CHK	68.65	0	68.65
WOODLANDS METRO CENTER MUD	11-0620-00.0523	5/31/2023	6/14/2023	1095399	CHK	322.42	0	322.42
WOODLANDS METRO CENTER MUD	11-3840-01.0523	5/31/2023	6/14/2023	1095399	CHK	625.34	0	625.34
WOODLANDS METRO CENTER MUD	11-0600-00.0523	5/31/2023	6/14/2023	1095399	CHK	499.01	0	499.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0523	6/5/2023	6/14/2023	1095395	CHK	505.41	0	505.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0523	6/5/2023	6/14/2023	1095395	CHK	152.82	0	152.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0523	6/5/2023	6/14/2023	1095395	CHK	2,314.25	0	2,314.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0523	6/5/2023	6/14/2023	1095395	CHK	2,317.01	0	2,317.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0523	6/5/2023	6/14/2023	1095395	CHK	9.7	0	9.7
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0523	6/1/2023	6/14/2023	1095402	CHK	731.5	0	731.5
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0523	6/1/2023	6/14/2023	1095402	CHK	580.7	0	580.7
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0523	6/5/2023	6/14/2023	1095395	CHK	236.4	0	236.4
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000020129	6/10/2023	6/14/2023	1095403	CHK	1,050.00	0	1,050.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000019083	5/31/2023	6/14/2023	1095403	CHK	350	0	350
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	6/3/2023	6/14/2023	1095392	CHK	166.22	0	166.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936149259	6/1/2023	6/14/2023	1095375	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933776390	5/1/2023	6/14/2023	1095376	CHK	103.84	0	103.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936193233	6/1/2023	6/14/2023	1095377	CHK	75.98	0	75.98
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000019086	5/31/2023	6/14/2023	1095403	CHK	567.35	0	567.35
WASTE CONNECTIONS OF TEXAS LLC	3319556V120	6/1/2023	6/14/2023	1095397	CHK	131.57	0	131.57
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000019478	5/31/2023	6/14/2023	1095403	CHK	425	0	425
WASTE CONNECTIONS OF TEXAS LLC	3319374V120	6/1/2023	6/14/2023	1095397	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3319399V120	6/1/2023	6/14/2023	1095397	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3319398V120	6/1/2023	6/14/2023	1095397	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3319456V120	6/1/2023	6/14/2023	1095397	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3319406V120	6/1/2023	6/14/2023	1095397	CHK	1,075.44	0	1,075.44
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	6/4/2023	6/14/2023	1095401	CHK	1,494.09	0	1,494.09
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000020128	6/10/2023	6/14/2023	1095403	CHK	700	0	700
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438090	6/3/2023	6/14/2023	1095390	CHK	7,005.97	0	7,005.97
WASTE CONNECTIONS OF TEXAS LLC	3319403V120	6/1/2023	6/14/2023	1095397	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3319404V120	6/1/2023	6/14/2023	1095397	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3319432V120	6/1/2023	6/14/2023	1095397	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3319431V120	6/1/2023	6/14/2023	1095397	CHK	205.94	0	205.94
OUTHOUSE BOYS LLC, THE	36793	5/31/2023	6/14/2023	1095396	CHK	197.5	0	197.5
US CUSTOMS AND BORDER PROTECTION	503186280	6/3/2023	6/21/2023	1095412	CHK	97.34	0	97.34
US CUSTOMS AND BORDER PROTECTION	503186264	6/3/2023	6/21/2023	1095412	CHK	389.46	0	389.46
US CUSTOMS AND BORDER PROTECTION	503186256	6/3/2023	6/21/2023	1095412	CHK	389.47	0	389.47
US CUSTOMS AND BORDER PROTECTION	503186249	6/3/2023	6/21/2023	1095412	CHK	389.37	0	389.37
US CUSTOMS AND BORDER PROTECTION	503186272	6/3/2023	6/21/2023	1095412	CHK	389.46	0	389.46
US CUSTOMS AND BORDER PROTECTION	503186298	6/3/2023	6/21/2023	1095412	CHK	389.37	0	389.37
CENTERPOINT ENERGY dba CENTERPOINT ENERGY HOUSTON ELEC	FM149-STUDY FEE	6/13/2023	6/21/2023	1095413	CHK	275,000.00	0	275,000.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021107	6/17/2023	6/28/2023	1095991	CHK	397.7	0	397.7
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021106	6/17/2023	6/28/2023	1095991	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3319377V120	6/1/2023	6/28/2023	1095990	CHK	120.13	0	120.13
FRONTIER COMMUNICATIONS CORPORATION	9.37E+16	6/15/2023	6/28/2023	1095986	CHK	205.96	0	205.96
FRONTIER COMMUNICATIONS CORPORATION	2.10E+16	6/15/2023	6/28/2023	1095986	CHK	984.51	0	984.51
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9937699032	6/20/2023	6/28/2023	1095978	CHK	871.94	0	871.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476090	6/3/2023	6/28/2023	1095981	CHK	22,796.29	0	22,796.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476090CM	6/3/2023	6/28/2023	1095981	CHK	-3,308.46	0	-3,308.46

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US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	6/24/2023	6/28/2023	1095989	CHK	4,572.74	0	4,572.74
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0523	6/19/2023	6/28/2023	1095980	CHK	34.82	0	34.82
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0623	6/21/2023	6/28/2023	1095980	CHK	30.05	0	30.05
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0623	6/21/2023	6/28/2023	1095980	CHK	60.4	0	60.4
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0623	6/21/2023	6/28/2023	1095980	CHK	32.45	0	32.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0623	6/20/2023	6/28/2023	1095987	CHK	1,594.55	0	1,594.55
ENERGY TEXAS INC	135321735.1	6/19/2023	6/28/2023	1095985	CHK	68.66	0	68.66
ENERGY TEXAS INC	139906879.1	6/21/2023	6/28/2023	1095985	CHK	1,985.12	0	1,985.12
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095968	CHK	149.74	0	149.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095969	CHK	144.3	0	144.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095970	CHK	252.84	0	252.84
ENERGY TEXAS INC	142254374.1	6/21/2023	6/28/2023	1095985	CHK	46.46	0	46.46
ENERGY TEXAS INC	140285370.1	6/21/2023	6/28/2023	1095985	CHK	28.08	0	28.08
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095971	CHK	39.57	0	39.57
ENERGY TEXAS INC	163637903.1	6/21/2023	6/28/2023	1095985	CHK	63.43	0	63.43
ENERGY TEXAS INC	135787794.1	6/21/2023	6/28/2023	1095985	CHK	18.55	0	18.55
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095972	CHK	57.52	0	57.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095973	CHK	90.04	0	90.04
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095974	CHK	144.16	0	144.16
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021110	6/17/2023	6/28/2023	1095991	CHK	340	0	340
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021111	6/17/2023	6/28/2023	1095991	CHK	350	0	350
ENERGY TEXAS INC	135655694.1	6/21/2023	6/28/2023	1095985	CHK	20.06	0	20.06
ENERGY TEXAS INC	139201396.1	6/21/2023	6/28/2023	1095985	CHK	12,126.45	0	12,126.45
ENERGY TEXAS INC	140039959.1	6/20/2023	6/28/2023	1095985	CHK	25.75	0	25.75
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095975	CHK	144.16	0	144.16
ENERGY TEXAS INC	140230244.1	6/20/2023	6/28/2023	1095985	CHK	57.18	0	57.18
ENERGY TEXAS INC	143812162.1	6/20/2023	6/28/2023	1095985	CHK	645.94	0	645.94
ENERGY TEXAS INC	139483572.1	6/20/2023	6/28/2023	1095985	CHK	43.27	0	43.27
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	6/13/2023	6/28/2023	1095976	CHK	2,565.96	0	2,565.96
ENERGY TEXAS INC	138977392.1	6/20/2023	6/28/2023	1095985	CHK	89.38	0	89.38
ENERGY TEXAS INC	135374478.1	6/19/2023	6/28/2023	1095985	CHK	58.41	0	58.41
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	6/24/2023	6/28/2023	1095989	CHK	14,782.44	0	14,782.44
ENERGY TEXAS INC	135973527.1	6/21/2023	6/28/2023	1095985	CHK	32.31	0	32.31
ENERGY TEXAS INC	138441688.1	6/21/2023	6/28/2023	1095985	CHK	495.08	0	495.08
ENERGY TEXAS INC	140954959.1	6/21/2023	6/28/2023	1095985	CHK	9,077.50	0	9,077.50
ENERGY TEXAS INC	135774230.1	6/21/2023	6/28/2023	1095985	CHK	5,393.36	0	5,393.36
ENERGY TEXAS INC	135791887.1	6/21/2023	6/28/2023	1095985	CHK	7,521.35	0	7,521.35
ENERGY TEXAS INC	139203731.1	6/21/2023	6/28/2023	1095985	CHK	878.17	0	878.17
ENERGY TEXAS INC	142044197.1	6/21/2023	6/28/2023	1095985	CHK	5,997.50	0	5,997.50
ENERGY TEXAS INC	137710273.1	6/21/2023	6/28/2023	1095985	CHK	254.4	0	254.4
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	6/24/2023	6/28/2023	1095989	CHK	19,601.51	0	19,601.51
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANYY	936-756-0571/0.0723	6/21/2023	6/28/2023	1095984	CHK	75,384.23	0	75,384.23
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.062	6/20/2023	6/28/2023	1095988	CHK	36.83	0	36.83
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.062	6/20/2023	6/28/2023	1095988	CHK	129.39	0	129.39
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.062	6/20/2023	6/28/2023	1095988	CHK	45.39	0	45.39
ENERGY TEXAS INC	188613764.1	6/22/2023	6/28/2023	1095985	CHK	29.98	0	29.98
ENERGY TEXAS INC	137690202.1	6/22/2023	6/28/2023	1095985	CHK	569	0	569
ENERGY TEXAS INC	137551016.1	6/22/2023	6/28/2023	1095985	CHK	4,287.47	0	4,287.47
ENERGY TEXAS INC	135532356.1	6/22/2023	6/28/2023	1095985	CHK	386.32	0	386.32
ENERGY TEXAS INC	141769760.1	6/22/2023	6/28/2023	1095985	CHK	125.11	0	125.11
ENERGY TEXAS INC	154571228.1	6/22/2023	6/28/2023	1095985	CHK	22.04	0	22.04
ENERGY TEXAS INC	137786554.1	6/22/2023	6/28/2023	1095985	CHK	826.23	0	826.23
ENERGY TEXAS INC	135884203.1	6/22/2023	6/28/2023	1095985	CHK	29.01	0	29.01
ENERGY TEXAS INC	138268248.1	6/22/2023	6/28/2023	1095985	CHK	894.9	0	894.9
ENERGY TEXAS INC	138272448.1	6/22/2023	6/28/2023	1095985	CHK	1,225.95	0	1,225.95
ENERGY TEXAS INC	138263769.1	6/22/2023	6/28/2023	1095985	CHK	68.75	0	68.75
ENERGY TEXAS INC	138321526.1	6/22/2023	6/28/2023	1095985	CHK	227.47	0	227.47

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ENERGY TEXAS INC	142780428.1	6/22/2023	6/28/2023	1095985	CHK	85.42	0	85.42
ENERGY TEXAS INC	139607410.1	6/22/2023	6/28/2023	1095985	CHK	38.46	0	38.46
ENERGY TEXAS INC	137686861.1	6/22/2023	6/28/2023	1095985	CHK	490.61	0	490.61
ENERGY TEXAS INC	141022608.1	6/22/2023	6/28/2023	1095985	CHK	24.23	0	24.23
ENERGY TEXAS INC	138596275.1	6/22/2023	6/28/2023	1095985	CHK	20.32	0	20.32
ENERGY TEXAS INC	134642511.1	6/22/2023	6/28/2023	1095985	CHK	720.56	0	720.56
ENERGY TEXAS INC	138595798.1	6/22/2023	6/28/2023	1095985	CHK	21.76	0	21.76
ENERGY TEXAS INC	138742325.1	6/23/2023	6/28/2023	1095985	CHK	1,248.81	0	1,248.81
ENERGY TEXAS INC	138745575.1	6/23/2023	6/28/2023	1095985	CHK	172.83	0	172.83
ENERGY TEXAS INC	138741889.1	6/23/2023	6/28/2023	1095985	CHK	210.95	0	210.95
ENERGY TEXAS INC	140233644.1	6/23/2023	6/28/2023	1095985	CHK	57.89	0	57.89
ENERGY TEXAS INC	139333413.1	6/23/2023	6/28/2023	1095985	CHK	32.48	0	32.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436090	6/3/2023	6/28/2023	1095982	CHK	2,076.00	0	2,076.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0623	6/11/2023	6/28/2023	1095984	CHK	192	0	192
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X06232023	6/15/2023	6/28/2023	1095977	CHK	93.35	0	93.35
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0623	6/11/2023	6/28/2023	1095984	CHK	108.28	0	108.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936966580	6/10/2023	6/28/2023	1095979	CHK	1,817.16	0	1,817.16
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	6/24/2023	6/28/2023	1095989	CHK	1,031.64	0	1,031.64
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	6/24/2023	6/28/2023	1095989	CHK	917.39	0	917.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420090	6/3/2023	6/28/2023	1095983	CHK	607.81	0	607.81
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021108	6/17/2023	6/28/2023	1095991	CHK	4,900.00	0	4,900.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021109	6/17/2023	6/28/2023	1095991	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021940	6/24/2023	6/28/2023	1095991	CHK	350	0	350