

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 08/22/2023

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

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

Attachments

Monthly Report - July 2023



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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

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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
JULY 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 15th day of August, 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 22 day of August, 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 **\$422,146,673.14**.

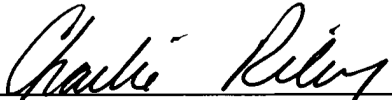
WITNESS OUR HANDS, OFFICIALLY, THIS 22 DAY OF August, 2023.



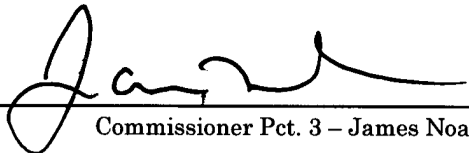
County Judge, Mark Keough



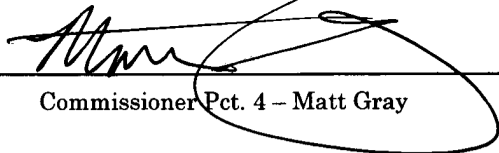
Commissioner Pct. 1 – Robert Walker



Commissioner Pct. 2 – Charlie Riley

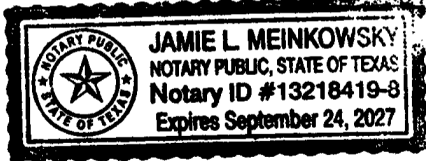


Commissioner Pct. 3 – James Noack

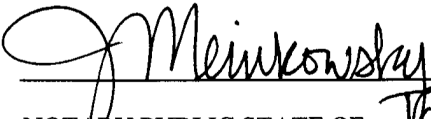


Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 22 day of August, 2023.



(Affix Notary Seal)



NOTARY PUBLIC STATE OF Texas
My commission expires: September 24, 2027



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 July 1, 2023 through July 31, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 66,958,911.09	\$ 6,767,262.17	\$ 276,289.91	\$ 25,000,000.00	\$ 49,002,463.17	\$ 0.00	\$ 49,002,463.17
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$ 234,380.76	\$ 234,380.76	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 234,380.69	\$ 234,380.69	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 29,774,037.12	\$ 33,264,517.64	\$ 118,973.60	\$ 41,907,932.54	\$ 21,249,595.82	\$ 123,682,542.80	\$ 144,932,138.62
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 217,961.19	\$13,141,528.64	\$ 5,255.45	\$ 13,131,868.64	\$ 232,876.64	\$ 0.00	\$ 232,876.64
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,636.00	\$ 11,636.00
100	Animal Shelter - CC	8523	\$ 212,090.61	\$ 17,006.88	\$ 1,027.05	\$ 0.00	\$ 230,124.54	\$ 0.00	\$ 230,124.54
100	Convention Center - CC	8515	\$ 140,639.04	\$ 7,330.50	\$ 667.90	\$ 0.00	\$ 148,637.44	\$ 0.00	\$ 148,637.44
100	District Attorney - CC	8796	\$ 16,800.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 18,600.00	\$ 0.00	\$ 18,600.00
100	Drug Court - CC	4835	\$ 36,092.62	\$ 3,622.00	\$ 167.68	\$ 0.00	\$ 39,882.30	\$ 0.00	\$ 39,882.30
100	DWI Court - CC	4843	\$ 39,656.70	\$ 3,952.00	\$ 183.54	\$ 0.00	\$ 43,792.24	\$ 0.00	\$ 43,792.24
100	Fire Marshal - CC	9133	\$ 309,553.91	\$ 23,364.00	\$ 1,479.26	\$ 0.00	\$ 334,397.17	\$ 0.00	\$ 334,397.17
100	Forensics - CC	5792	\$ 1,004.71	\$ 0.00	\$ 4.67	\$ 0.00	\$ 1,009.38	\$ 0.00	\$ 1,009.38
100	Permitting - CC	5784	\$ 370,397.12	\$ 42,535.00	\$ 1,794.38	\$ 0.00	\$ 414,726.50	\$ 0.00	\$ 414,726.50
100	General Investments Account	8327	\$ 3,550,158.13	\$ 0.00	\$ 16,500.94	\$ 0.00	\$ 3,566,659.07	\$ 0.00	\$ 3,566,659.07
100	Jury	8072	\$ 105,391.91	\$ 14,061.00	\$ 648.01	\$ 36,141.00	\$ 83,959.92	\$ 0.00	\$ 83,959.92
100	Sheriff- Alarm Permits CC	7097	\$ 1,554.97	\$ 0.00	\$ 6.99	\$ 1,554.97	\$ 6.99	\$ 0.00	\$ 6.99
100	Sheriff- Training Academy CC	5535	\$ 923.58	\$ 0.00	\$ 4.10	\$ 0.00	\$ 927.68	\$ 0.00	\$ 927.68
100	Total 110		\$ 201,735,172.70	\$ 53,286,979.83	\$ 891,764.93	\$ 80,546,258.60	\$ 175,367,658.86	\$ 123,694,178.80	\$ 299,061,837.66
100	Total Fund		\$ 201,735,172.70	\$ 53,286,979.83	\$ 891,764.93	\$ 80,546,258.60	\$ 175,367,658.86	\$ 123,694,178.80	\$ 299,061,837.66
100	Total Investments Fund							\$ 123,694,178.80	\$ 123,694,178.80

200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 37,411.24	\$ 13,405.00	\$ 198.17	\$ 0.00	\$ 51,014.41	\$ 0.00	\$ 51,014.41
200	Road & Bridge	1605	\$ 25,315,678.07	\$ 984,191.53	\$ 119,336.48	\$ 0.00	\$ 26,419,206.08	\$ 0.00	\$ 26,419,206.08
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354,251.94	\$ 354,251.94
200	Total Fund		\$ 25,353,089.31	\$ 997,596.53	\$ 119,534.65	\$ 0.00	\$ 26,470,220.49	\$ 354,251.94	\$ 26,824,472.43
200	Total Investments Fund							\$ 354,251.94	\$ 354,251.94

204	Law Library	1639	\$ 885,488.91	\$ 35,184.50	\$ 4,183.41	\$0.00	\$ 924,856.82	\$0.00	\$ 924,856.82
204	Total Fund		\$ 885,488.91	\$ 35,184.50	\$ 4,183.41	\$ 0.00	\$ 924,856.82	\$ 0.00	\$ 924,856.82
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016	8556	\$9,880.13	\$ 0.00	\$45.92	\$ 0.00	\$9,926.05	\$ 0.00	\$ 9,926.05
404	Total Fund		\$ 9,880.13	\$ 0.00	\$ 45.92	\$ 0.00	\$ 9,926.05	\$ 0.00	\$9,926.05
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	1206	\$11,877.62	\$0.00	\$55.21	\$0.00	\$ 11,932.83	\$ 0.00	\$11,932.83
405	Total Fund		\$ 11,877.62	\$ 0.00	\$ 55.21	\$ 0.00	\$ 11,932.83	\$ 0.00	\$ 11,932.83
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	2229	\$20,496.54	\$0.00	\$95.27	\$0.00	\$ 20,591.81	\$ 0.00	\$20,591.81
406	Total Fund		\$ 20,496.54	\$ 0.00	\$ 95.27	\$ 0.00	\$ 20,591.81	\$ 0.00	\$20,591.81
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	8549	\$1,974,921.84	\$118,240.48	\$9,197.05	\$0.00	\$ 2,102,359.37	\$ 0.00	\$2,102,359.37
407	Total Fund		\$ 1,974,921.84	\$ 118,240.48	\$ 9,197.05	\$ 0.00	\$ 2,102,359.37	\$ 0.00	\$ 2,102,359.37
407	Total Investments Fund							\$ 0.00	\$0.00
407	IntraFi 1 - 8549	6897	\$25,222,941.38	\$ 0.00	\$118,240.48	\$118,240.48	\$ 25,222,941.38	\$ 0.00	\$25,222,941.38
407	Total Fund		\$ 25,222,941.38	\$ 0.00	\$ 118,240.48	\$ 118,240.48	\$ 25,222,941.38	\$ 0.00	\$ 25,222,941.38
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$0.00	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00
422	Total Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$8,565,049.71	\$71,515.86	\$ 0.00	\$ 123,217.95	\$ 8,513,347.62	\$ 0.00	\$8,513,347.62
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 535,395.57	\$535,395.57
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646,032.44	\$646,032.44
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,817.08	\$20,817.08
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,035,997.93	\$1,035,997.93
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,262,391.48	\$22,262,391.48
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,372,339.68	\$1,372,339.68
5700	Total Fund		\$8,565,049.71	\$71,515.86	\$0.00	\$123,217.95	\$8,513,347.62	\$ 25,872,974.18	\$34,386,321.80
5700	Total Investments Fund							\$ 25,872,974.18	\$ 25,872,974.18
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,654,631.33	\$6,654,631.33
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,916,613.71	\$1,916,613.71
5700	Total Fund		\$0.00					\$ 8,571,245.04	\$ 8,571,245.04

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer	1886	\$ 1,701,665.50	\$ 1,772,381.86	\$ 8,148.12	\$ 1,967,481.17	\$ 1,514,714.31	\$ 0.00	\$1,514,714.31
600	Treasury Investment	1894	\$ 11,344,568.74	\$ 4,734,023.89	\$ 58,748.90	\$ 7,500,000.00	\$ 8,637,341.53	\$ 0.00	\$8,637,341.53
600	National Forest	1902	\$ 224.23	\$ 27,780.75	\$ 5.21	\$ 0.00	\$ 28,010.19	\$ 0.00	\$28,010.19
600	State Fee	1910	\$ 970,342.17	\$ 441,042.84	\$ 5,329.34	\$ 266,138.69	\$ 1,150,575.66	\$ 0.00	\$1,150,575.66
600	Unclaimed Property	5604	\$ 31,136.52	\$ 4,358.79	\$ 0.00	\$ 9,883.27	\$ 25,612.04	\$ 0.00	\$25,612.04
600	Total Fund		\$ 14,047,937.16	\$ 6,979,588.13	\$ 72,231.57	\$ 9,743,503.13	\$ 11,356,253.73	\$ 0.00	\$ 11,356,253.73
600	Total Investments Fund							\$ 0.00	\$ 11,356,253.73

	Total Fund								
	Grand Total - All Funds		\$ 283,712,809.16	\$ 61,499,052.75	\$ 1,242,738.25	\$ 90,531,220.16	\$ 255,923,380.00	\$ 166,223,293.14	\$422,146,673.14
	Grand Total Investments								\$ 166,223,293.14

Collateral Pledged by Woodforest Bank as of 7/31/2023:	
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 7/31/2023:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$130,700,438.62
Depository Account Balances covered by FDIC Insurance:	\$125,222,941.38
Total Depository Account Balances as of 7/31/2023:	\$255,923,380.00
Depository Collateral over Balances:	\$219,299,561.38

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

Signature: Melanie H. Bush Date: 8/15/23



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
July 31, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	119,026,750.00	118,633,690.53	118,633,690.53	90.02	865	75	3.025	3.067
Treasury Discounts -Amortizing	5,000,000.00	4,882,298.36	4,882,298.36	3.70	176	163	5.409	5.484
Managed Pool Accounts	164,347.63	164,347.63	164,347.63	0.12	1	1	0.108	0.110
Mutual Funds	8,098,737.40	8,098,737.40	8,098,737.40	6.15	1	1	0.216	0.219
Investments	132,289,835.03	131,779,073.92	131,779,073.92	100.00%	785	74	2.937	2.978

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	250,462.19	4,464,571.22
Average Daily Balance	126,718,070.34	
Effective Rate of Return	2.33%	


MELANIE K. BUSH, COUNTY TREASURER



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EMTD4	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	227	03/15/2024
3130APLB9	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	0.838	0.850	88	10/28/2024
3130APP58	10070	Federal Home Loan Bank		11/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.616	0.625	21	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,990,066.65	4,990,066.65	1.100	1.291	1.309	165	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,954,711.03	9,954,711.03	1.100	1.559	1.581	165	01/13/2025
3130AQPZ0	10078	Federal Home Loan Bank		02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.233	1.250	15	08/16/2024
3130ARFZ9	10083	Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.121	2.150	72	04/12/2024
3130AUTT1	10086	Federal Home Loan Bank		02/27/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.178	5.250	24	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,722,007.33	3,722,007.33	1.000	28.279	28.672	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	5.374	5.448	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	10	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	14	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	5.112	5.183	8	05/09/2024
3130AWQE3	10097	Federal Home Loan Bank		07/28/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.750	5.672	5.750	85	07/25/2025
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,966,905.52	9,966,905.52	0.320	1.630	1.652	93	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	16	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	6.978	7.075	63	07/30/2024
Subtotal and Average			116,445,140.58		119,026,750.00	118,633,690.53	118,633,690.53		3.025	3.067	75	
Treasury Discounts -Amortizing												
912797GC5	10096	U.S. Treasury		07/19/2023	5,000,000.00	4,882,298.36	4,882,298.36	5.199	5.409	5.484	163	01/11/2024
Subtotal and Average			2,045,598.55		5,000,000.00	4,882,298.36	4,882,298.36		5.409	5.484	163	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	164,347.63	164,347.63	164,347.63	0.110	0.108	0.110	1	
Subtotal and Average			163,638.74		164,347.63	164,347.63	164,347.63		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	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10025	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10026	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	11,636.00	11,636.00	11,636.00	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	608,429.29	608,429.29	608,429.29	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	77,607.78	77,607.78	77,607.78	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	42,826.96	42,826.96	42,826.96	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,859,260.37	2,859,260.37	2,859,260.37	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	87,316.92	87,316.92	87,316.92	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,028,500.99	3,028,500.99	3,028,500.99	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	143,641.16	143,641.16	143,641.16	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	178,961.08	178,961.08	178,961.08	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,206.28	2,206.28	2,206.28	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	704,098.63	704,098.63	704,098.63	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	354,251.94	354,251.94	354,251.94	0.116	0.114	0.116	1	
Subtotal and Average			8,063,692.47		8,098,737.40	8,098,737.40	8,098,737.40		0.216	0.219	1	
Money Market Accounts												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0.000	0	
Total and Average			126,718,070.34		132,289,835.03	131,779,073.92	131,779,073.92		2.937	2.978	74	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
July 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			126,718,070.34		132,289,835.03	131,779,073.92	131,779,073.92		2.937	2.978	74



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
July 31, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	34,444,219.22	34,444,219.22	34,444,219.22	100.00	1	1	0.000	0.000
Investments	34,444,219.22	34,444,219.22	34,444,219.22	100.00%	1	1	0.000	0.000

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	125,104.77	1,217,074.24
Average Daily Balance	33,272,760.32	
Effective Rate of Return	4.43%	


MELANIE K. BUSH, COUNTY TREASURER

8/15/23

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	1,372,339.68	1,372,339.68	1,372,339.68		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	1,916,613.71	1,916,613.71	1,916,613.71		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,654,631.33	6,654,631.33	6,654,631.33		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	535,395.57	535,395.57	535,395.57		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	646,032.44	646,032.44	646,032.44		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,035,997.93	1,035,997.93	1,035,997.93		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	22,262,391.48	22,262,391.48	22,262,391.48		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	20,817.08	20,817.08	20,817.08		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			33,272,760.32		34,444,219.22	34,444,219.22	34,444,219.22		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0.000	0	
Total and Average			33,272,760.32		34,444,219.22	34,444,219.22	34,444,219.22		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 JULY 31, 2023**

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2022-2023	5.3738%	\$12,300,867.87	\$8,776,147.63	\$888,575.90	\$268,117.48	\$2,368,026.86
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	3.0184%	\$2,116,904.78	\$1,115,671.06	\$34,458.38	\$23,206.11	\$943,569.23
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	4.1961%	\$14,417,772.65	\$9,891,818.69	\$923,034.28	\$291,323.59	\$3,311,596.09
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
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

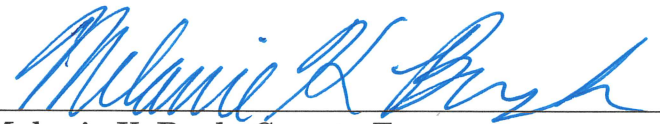
REPORT OF INVESTMENTS MATURED
For the month ending July 31, 2023

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$4,500,000.00	Yes		\$24,435.00	Yes		GF - 1.100.99.1100.100401	Port Auth NY & NJ Taxable - 10080

Prepared By:



Judy Wall, Chief Deputy Treasurer



Melanie K. Bush, County Treasurer

8.15.23
Date:

8/15/23
Date:




MELANIE K. BUSH
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REPORT OF INVESTMENTS PURCHASED
For the Month ending July 31, 2023

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Principal Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General Fund Disbursement	7/19/2023	1/11/2024	177	5	Raymond James	4,872,911.11	5.41%	\$127,088.89	U.S. Treasury	Treasury Bill	Raymond James	5,000,000.00
General Fund Disbursement	7/28/2023	7/25/2025	718	5	Raymond James	2,500,000.00	5.75%	\$286,302.08	FHLB	Security	Raymond James	2,500,000.00

Prepared By:



Judy Wall, Chief Deputy Treasurer



Melanie K. Bush, County Treasurer

8-15-23
Date:

8/15/23
Date:

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of July 31, 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				419,315,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	22,350,000
TOTAL CERTIFICATES OF OBLIGATION				22,350,000
TOTAL BONDED DEBT				441,665,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				13,079,968
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				87,680,000
TOTAL INDEBTEDNESS				\$ 542,424,968



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July 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	1HPR-DRV1-9DLM	6/3/2023	7/11/2023	1096051	CHK	259.59	0	259.59
MIDWEST VETERINARY SUPPLY INC	19608452-000	6/2/2023	7/11/2023	1096242	CHK	162.64	0	162.64
AMAZON.COM LLC	19CP-RR1D-177L	6/5/2023	7/11/2023	1096051	CHK	140.93	0	140.93
AMAZON.COM LLC	1VG7-WGYK-7CFG	6/9/2023	7/11/2023	1096051	CHK	74.99	0	74.99
AMAZON.COM LLC	16WV-MGLH-DNPL	6/10/2023	7/11/2023	1096051	CHK	939.63	0	939.63
MIDWEST VETERINARY SUPPLY INC	19665729-000	6/9/2023	7/11/2023	1096242	CHK	2,511.79	0	2,511.79
AMAZON.COM LLC	1CYL-WTT6-GQFT	6/18/2023	7/11/2023	1096051	CHK	34.64	0	34.64
AMAZON.COM LLC	1HPV-PHC4-H97N	6/18/2023	7/11/2023	1096051	CHK	179.9	0	179.9
AMAZON.COM LLC	1KQ4-NDJK-4M19	6/20/2023	7/11/2023	1096051	CHK	63.96	0	63.96
AMAZON.COM LLC	1RC4-VJD3-13MN	6/19/2023	7/11/2023	1096051	CHK	11,074.76	0	11,074.76
AMAZON.COM LLC	1PVC-YXJW-JNFK	6/19/2023	7/11/2023	1096051	CHK	77.98	0	77.98
ODP BUSINESS SOLUTIONS LLC	3.17316E+11	6/16/2023	7/11/2023	1096261	CHK	67.98	0	67.98
ODP BUSINESS SOLUTIONS LLC	3.17554E+11	6/16/2023	7/11/2023	1096261	CHK	343.99	0	343.99
ODP BUSINESS SOLUTIONS LLC	3.18993E+11	6/16/2023	7/11/2023	1096261	CHK	342.22	0	342.22
ODP BUSINESS SOLUTIONS LLC	3.18993E+11	6/16/2023	7/11/2023	1096261	CHK	163.96	0	163.96
MIDWEST VETERINARY SUPPLY INC	19719418-050	6/16/2023	7/11/2023	1096242	CHK	23.82	0	23.82
MIDWEST VETERINARY SUPPLY INC	19719418-150	6/16/2023	7/11/2023	1096242	CHK	132.62	0	132.62
AMAZON.COM LLC	1PFP-63QV-69H6	6/20/2023	7/11/2023	1096051	CHK	109	0	109
ODP BUSINESS SOLUTIONS LLC	3.18993E+11	6/20/2023	7/11/2023	1096261	CHK	6.78	0	6.78
AMAZON.COM LLC	1TWW-YNXN-47HD	6/21/2023	7/11/2023	1096051	CHK	90.99	0	90.99
ODP BUSINESS SOLUTIONS LLC	3.1963E+11	6/21/2023	7/11/2023	1096261	CHK	19.3	0	19.3
AMAZON.COM LLC	1WX1-CDFT-3WQM	6/22/2023	7/11/2023	1096051	CHK	199.95	0	199.95
WHITENER ENTERPRISES INC	238276	6/16/2023	7/11/2023	1096349	CHK	11,366.36	0	11,366.36
UNIFIRST HOLDINGS INC	2960033905	6/12/2023	7/11/2023	1096329	CHK	67.33	0	67.33
UNIFIRST HOLDINGS INC	2960030910	5/22/2023	7/11/2023	1096329	CHK	67.73	0	67.73
XL PARTS LLC	0046WZ4102	6/7/2023	7/11/2023	1096352	CHK	109.07	0	109.07
XL PARTS LLC	0020IF7420	6/13/2023	7/11/2023	1096352	CHK	13.36	0	13.36
XL PARTS LLC	0020IF7505	6/13/2023	7/11/2023	1096352	CHK	29.95	0	29.95
XL PARTS LLC	0020IF7513	6/13/2023	7/11/2023	1096352	CHK	453.49	0	453.49
XL PARTS LLC	0020IF7609	6/14/2023	7/11/2023	1096352	CHK	466.92	0	466.92
XL PARTS LLC	0020IF8551	6/20/2023	7/11/2023	1096352	CHK	-466.92	0	-466.92
XL PARTS LLC	0020IF7779	6/15/2023	7/11/2023	1096352	CHK	15.27	0	15.27
XL PARTS LLC	0020IF7782	6/15/2023	7/11/2023	1096352	CHK	31.2	0	31.2
XL PARTS LLC	0020IF7952	6/16/2023	7/11/2023	1096352	CHK	15.27	0	15.27
XL PARTS LLC	0020IF8425	6/20/2023	7/11/2023	1096352	CHK	234.14	0	234.14
TAS MECHANICAL INC dba TOTAL AIR SERVICE	35770237	6/15/2023	7/11/2023	1096314	CHK	1,159.00	0	1,159.00
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	26	6/22/2023	7/11/2023	1096336	CHK	1,500.00	0	1,500.00
YBARBO, DOROTHY ANN	Jun-23	6/23/2023	7/11/2023	1096353	CHK	600	0	600
SHERWIN-WILLIAMS CO, THE	8634-8	6/21/2022	7/11/2023	1096294	CHK	108.78	0	108.78
WILKINS LINEN & DUST CONTROL SERVICE	358005	6/15/2023	7/11/2023	1096096	CHK	11.07	0	11.07
ODP BUSINESS SOLUTIONS LLC	3.19201E+11	6/22/2023	7/11/2023	1096261	CHK	122.31	0	122.31
ODP BUSINESS SOLUTIONS LLC	3.1963E+11	6/21/2023	7/11/2023	1096261	CHK	517.27	0	517.27
OREILLY AUTO ENTERPRISES LLC	0438-112008	6/5/2023	7/11/2023	1096263	CHK	12.36	0	12.36
OREILLY AUTO ENTERPRISES LLC	0438-112235	6/6/2023	7/11/2023	1096263	CHK	10.9	0	10.9

July 2023 Check Register								
Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OREILLY AUTO ENTERPRISES LLC	0438-112236	6/6/2023	7/11/2023	1096263	CHK	19.4	0	19.4
OREILLY AUTO ENTERPRISES LLC	0438-112949	6/8/2023	7/11/2023	1096263	CHK	10.07	0	10.07
OREILLY AUTO ENTERPRISES LLC	0438-114696	6/14/2023	7/11/2023	1096263	CHK	74.95	0	74.95
OREILLY AUTO ENTERPRISES LLC	0438-114768	6/14/2023	7/11/2023	1096263	CHK	162.55	0	162.55
OREILLY AUTO ENTERPRISES LLC	0438-114921	6/15/2023	7/11/2023	1096263	CHK	162.55	0	162.55
OREILLY AUTO ENTERPRISES LLC	0438-116391	6/20/2023	7/11/2023	1096263	CHK	-162.55	0	-162.55
OREILLY AUTO ENTERPRISES LLC	0438-114922	6/15/2023	7/11/2023	1096263	CHK	162.55	0	162.55
OREILLY AUTO ENTERPRISES LLC	0438-115043	6/15/2023	7/11/2023	1096263	CHK	162.55	0	162.55
OREILLY AUTO ENTERPRISES LLC	0725-118460	6/12/2023	7/11/2023	1096263	CHK	196.52	0	196.52
OREILLY AUTO ENTERPRISES LLC	0725-118529	6/12/2023	7/11/2023	1096263	CHK	28.49	0	28.49
OREILLY AUTO ENTERPRISES LLC	0725-119354	6/16/2023	7/11/2023	1096263	CHK	88.94	0	88.94
OREILLY AUTO ENTERPRISES LLC	0725-119362	6/16/2023	7/11/2023	1096263	CHK	23.98	0	23.98
OREILLY AUTO ENTERPRISES LLC	0725-116582	6/2/2023	7/11/2023	1096263	CHK	251.28	0	251.28
AMAZON.COM LLC	1DND-KFRJ-6D6Y	6/20/2023	7/11/2023	1096051	CHK	471.6	0	471.6
AMAZON.COM LLC	1K4N-QXVJ-9QH9	6/23/2023	7/11/2023	1096051	CHK	328.04	0	328.04
AMAZON.COM LLC	1K4J-LJRX-93JJ	6/22/2023	7/11/2023	1096051	CHK	262.95	0	262.95
PETERSON, GLENN dba ENGAGEDPATRONS.ORG	7689-23-02	6/16/2023	7/11/2023	1096388	CHK	795	0	795
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509783.1	6/22/2023	7/11/2023	1096198	CHK	143.54	0	143.54
ALLPOINTS TOWING LLC	23-11689	5/16/2023	7/11/2023	1096417	CHK	15.2	0	15.2
ALLPOINTS TOWING LLC	23-11709	5/17/2023	7/11/2023	1096417	CHK	1	0	1
ADVANCE AUTO PARTS	8.00832E+12	6/14/2023	7/11/2023	1096044	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00832E+12	6/14/2023	7/11/2023	1096044	CHK	-337.66	0	-337.66
AMAZON.COM LLC	13H3-X6CG-CKPV	6/23/2023	7/11/2023	1096051	CHK	948.91	0	948.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936720.0623	6/23/2023	7/11/2023	1096230	CHK	5.69	0	5.69
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021681-000-7	6/23/2023	7/11/2023	1096432	CHK	317,526.31	0	317,526.31
BTAC ACQUISITION CORP	5018403809	6/15/2023	7/11/2023	1096375	CHK	31.34	0	31.34
BTAC ACQUISITION CORP	5018403810	6/15/2023	7/11/2023	1096375	CHK	148.74	0	148.74
BTAC ACQUISITION CORP	H65389090	6/16/2023	7/11/2023	1096375	CHK	14.08	0	14.08
BTAC ACQUISITION CORP	H65383900	6/16/2023	7/11/2023	1096375	CHK	813.54	0	813.54
BTAC ACQUISITION CORP	5018404027	6/15/2023	7/11/2023	1096375	CHK	978.59	0	978.59
BTAC ACQUISITION CORP	5018396626	6/14/2023	7/11/2023	1096375	CHK	1,322.25	0	1,322.25
BTAC ACQUISITION CORP	5018396625	6/14/2023	7/11/2023	1096375	CHK	17.82	0	17.82
RABA KISTNER INC	S145281	6/8/2023	7/11/2023	1096456	CHK	1,044.55	0	1,044.55
BTAC ACQUISITION CORP	5018396624	6/14/2023	7/11/2023	1096375	CHK	114.02	0	114.02
BTAC ACQUISITION CORP	5018403819	6/15/2023	7/11/2023	1096375	CHK	257.48	0	257.48
OREILLY AUTO ENTERPRISES LLC	0725-120670	6/23/2023	7/11/2023	1096263	CHK	5.79	0	5.79
AMAZON.COM LLC	16KT-7D4N-DF9D	6/23/2023	7/11/2023	1096051	CHK	148.92	0	148.92
AMAZON.COM LLC	1J6G-VHP9-MYJ6	6/25/2023	7/11/2023	1096051	CHK	25.98	0	25.98
AMAZON.COM LLC	1QYF-HL74-DKRM	6/23/2023	7/11/2023	1096051	CHK	87.98	0	87.98
BTAC ACQUISITION CORP	5018396623	6/14/2023	7/11/2023	1096375	CHK	16.51	0	16.51
COMMUNITY HARDWARE LLC	284917	6/22/2023	7/11/2023	1096139	CHK	33.98	0	33.98
CHERRY CRUSHED CONCRETE INC	ACCH5003736	6/22/2023	7/11/2023	1096116	CHK	972.51	0	972.51
DEALER SUPPORT INC	22066	4/3/2023	7/11/2023	1096160	CHK	1,705.00	0	1,705.00
BLACK FOREST VENTURES AVIATION RE LLC	227	6/19/2023	7/11/2023	1096385	CHK	18,000.00	0	18,000.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	7823	4/13/2023	7/11/2023	1096050	CHK	1,090.00	0	1,090.00
NORTHEAST & BUCKS CO dba MULLIN & LONERGAN ASSOCIATES	994-01/02	6/23/2023	7/11/2023	1096443	CHK	13,764.50	0	13,764.50
NORTHEAST & BUCKS CO dba MULLIN & LONERGAN ASSOCIATES	994-02/05	6/23/2023	7/11/2023	1096443	CHK	2,235.75	0	2,235.75
MIDWEST VETERINARY SUPPLY INC	19770872-000	6/23/2023	7/11/2023	1096242	CHK	6,584.00	0	6,584.00
MIDWEST VETERINARY SUPPLY INC	19770858-000	6/23/2023	7/11/2023	1096242	CHK	916.2	0	916.2
AMAZON.COM LLC	1CCQ-PN4D-DL3W	6/23/2023	7/11/2023	1096051	CHK	35.98	0	35.98
ODP BUSINESS SOLUTIONS LLC	3.16463E+11	6/23/2023	7/11/2023	1096261	CHK	3,836.52	0	3,836.52

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ODP BUSINESS SOLUTIONS LLC	3.17679E+11	6/23/2023	7/11/2023	1096261	CHK	37.33	0	37.33	
BTAC ACQUISITION CORP	5018403823	6/15/2023	7/11/2023	1096375	CHK	130	0	130	
BTAC ACQUISITION CORP	5018403822	6/15/2023	7/11/2023	1096375	CHK	131.16	0	131.16	
BTAC ACQUISITION CORP	5018403821	6/15/2023	7/11/2023	1096375	CHK	91.98	0	91.98	
BTAC ACQUISITION CORP	5018403820	6/15/2023	7/11/2023	1096375	CHK	73.22	0	73.22	
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933029.0623	6/23/2023	7/11/2023	1096230	CHK	86.83	0	86.83	
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0125502120	6/13/2023	7/11/2023	1096256	CHK	3.29	0	3.29	
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0125502138	6/15/2023	7/11/2023	1096256	CHK	3.29	0	3.29	
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0117502567	6/14/2023	7/11/2023	1096256	CHK	144.17	0	144.17	
BTAC ACQUISITION CORP	5018403818	6/15/2023	7/11/2023	1096375	CHK	183.91	0	183.91	
BTAC ACQUISITION CORP	5018403817	6/15/2023	7/11/2023	1096375	CHK	34.53	0	34.53	
BRANDED PEST DEFENSE LLC	61797	6/21/2023	7/11/2023	1096187	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	61804	6/21/2023	7/11/2023	1096187	CHK	35	0	35	
BRANDED PEST DEFENSE LLC	61796	6/21/2023	7/11/2023	1096187	CHK	39	0	39	
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34278168	6/1/2023	7/11/2023	1096199	CHK	477	0	477	
BTAC ACQUISITION CORP	5018403816	6/15/2023	7/11/2023	1096375	CHK	30.93	0	30.93	
BTAC ACQUISITION CORP	5018403815	6/15/2023	7/11/2023	1096375	CHK	42.34	0	42.34	
BRANDED PEST DEFENSE LLC	61805	6/21/2023	7/11/2023	1096187	CHK	39	0	39	
BRANDED PEST DEFENSE LLC	61800	6/21/2023	7/11/2023	1096187	CHK	64	0	64	
BRANDED PEST DEFENSE LLC	61801	6/21/2023	7/11/2023	1096187	CHK	64	0	64	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047902	6/23/2023	7/11/2023	1096147	CHK	68.58	0	68.58	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047933	6/23/2023	7/11/2023	1096147	CHK	30.38	0	30.38	
BTAC ACQUISITION CORP	5018403814	6/15/2023	7/11/2023	1096375	CHK	40.36	0	40.36	
BTAC ACQUISITION CORP	5018403813	6/15/2023	7/11/2023	1096375	CHK	32.42	0	32.42	
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	7978	6/1/2023	7/11/2023	1096050	CHK	1,090.00	0	1,090.00	
FEDERAL EXPRESS CORPORATION	8-162-70185	6/15/2023	7/11/2023	1096178	CHK	7.93	0	7.93	
CARRIER ENTERPRISE LLC	9630948-00	6/20/2023	7/11/2023	1096095	CHK	240.66	0	240.66	
BLUE 360 MEDIA LLC	IN2304194204	5/26/2023	7/11/2023	1096081	CHK	360.81	0	360.81	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047946	6/23/2023	7/11/2023	1096147	CHK	52.2	0	52.2	
DISCOUNT BRAKE & MUFFLER INC	69151	6/23/2023	7/11/2023	1097546	CHK	437.48	0	437.48	
BTAC ACQUISITION CORP	5018403812	6/15/2023	7/11/2023	1096375	CHK	15.46	0	15.46	
BTAC ACQUISITION CORP	5018403811	6/15/2023	7/11/2023	1096375	CHK	121.12	0	121.12	
EPMA CORPORATION DBA JOHNSTONE SUPPLY	S4582972.001	6/20/2023	7/11/2023	1096380	CHK	561.55	0	561.55	
CENTURY AIR CONDITIONING SUPPLY LP	11683847	6/22/2023	7/11/2023	1096113	CHK	572.88	0	572.88	
API NATIONAL SERVICE GROUP INC	135161	6/8/2023	7/11/2023	1096055	CHK	1,690.21	0	1,690.21	
DITPERT RUBBER STAMP LTD	6399	6/22/2023	7/11/2023	1096165	CHK	105	0	105	
CARRIER ENTERPRISE LLC	9539950-00	6/15/2023	7/11/2023	1096095	CHK	11,503.45	0	11,503.45	
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	7900	5/5/2023	7/11/2023	1096050	CHK	274	0	274	
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	7212	6/22/2023	7/11/2023	1096082	CHK	128.52	0	128.52	
CONROE MILL SUPPLY INC	410030	6/15/2023	7/11/2023	1096142	CHK	1,000.00	0	1,000.00	
EICKENHORST FUNERAL SERVICES LLC	6/16/2023	6/16/2023	7/11/2023	1096171	CHK	9,300.00	0	9,300.00	
DISCOUNT BRAKE & MUFFLER INC	69092	6/19/2023	7/11/2023	1097546	CHK	1,459.48	0	1,459.48	
DISCOUNT BRAKE & MUFFLER INC	69159	6/21/2023	7/11/2023	1097546	CHK	58.02	0	58.02	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047866	6/22/2023	7/11/2023	1096147	CHK	41.99	0	41.99	
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1229402	6/22/2023	7/11/2023	1096252	CHK	4,896.04	0	4,896.04	
MCCAIN INC	RMAINV12325	6/6/2023	7/11/2023	1096237	CHK	630	0	630	
ADVANCE AUTO PARTS	6.49732E+12	6/9/2023	7/11/2023	1096044	CHK	36.01	0	36.01	
ADVANCE AUTO PARTS	6.49732E+12	6/12/2023	7/11/2023	1096044	CHK	372.73	0	372.73	
ADVANCE AUTO PARTS	6.49732E+12	6/16/2023	7/11/2023	1096044	CHK	16.97	0	16.97	
ADVANCE AUTO PARTS	8.00832E+12	6/7/2023	7/11/2023	1096044	CHK	250.86	0	250.86	
LANDSDOWNE-MOODY CO LP	IC23950	6/23/2023	7/11/2023	1096224	CHK	136.49	0	136.49	

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INLAND ENVIRONMENTS LTD	8547	6/22/2023	7/11/2023	1096209	CHK	21,530.35	0	21,530.35
ADVANCE AUTO PARTS	8.00832E+12	6/9/2023	7/11/2023	1096044	CHK	15.47	0	15.47
ADVANCE AUTO PARTS	8.00832E+12	6/14/2023	7/11/2023	1096044	CHK	65.95	0	65.95
IMPACT PROMOTIONAL SERVICES LLC	INV59402	6/23/2023	7/11/2023	1096402	CHK	1,107.00	0	1,107.00
IMPACT PROMOTIONAL SERVICES LLC	INV59400	6/23/2023	7/11/2023	1096402	CHK	237.98	0	237.98
IMPACT PROMOTIONAL SERVICES LLC	INV59411	6/23/2023	7/11/2023	1096402	CHK	442.7	0	442.7
IMPACT PROMOTIONAL SERVICES LLC	INV59412	6/23/2023	7/11/2023	1096402	CHK	485.94	0	485.94
JOHN WIESNER INC	BUCS540518	6/20/2023	7/11/2023	1096216	CHK	364.12	0	364.12
JOHN WIESNER INC	691621	6/13/2023	7/11/2023	1096216	CHK	71.19	0	71.19
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13F0124439191	6/14/2023	7/11/2023	1096256	CHK	155.69	0	155.69
JOHN WIESNER INC	707068	6/15/2023	7/11/2023	1096216	CHK	165.09	0	165.09
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004279/1	6/22/2023	7/11/2023	1096415	CHK	79.12	0	79.12
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004237/1	6/9/2023	7/11/2023	1096415	CHK	19.96	0	19.96
HF GROUP dba HOUCHEN BINDERY	257892	6/15/2023	7/11/2023	1096205	CHK	3,966.95	0	3,966.95
PREFERRED TECHNOLOGIES LLC	PJTIV119926	6/26/2023	7/11/2023	1096281	CHK	282.5	0	282.5
MARTINEZ, FEDERICO PENA	6.22.23CEN	6/22/2023	7/11/2023	1096429	CHK	310	0	310
MARTINEZ, FEDERICO PENA	6.22.23RFM	6/22/2023	7/11/2023	1096429	CHK	310	0	310
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	6.22.23TUL	6/22/2023	7/11/2023	1096372	CHK	600	0	600
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115753716.001	6/22/2023	7/11/2023	1096250	CHK	58.83	0	58.83
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115753675.001	6/22/2023	7/11/2023	1096250	CHK	1,457.69	0	1,457.69
MAL TECHNOLOGIES FLEET LLC	1866	5/17/2023	7/11/2023	1096462	CHK	1,603.29	0	1,603.29
MARTINEZ, EMILY LAUREN	06.10-11.23	6/11/2023	7/11/2023	1096235	CHK	270	0	270
HAM, SARAH	06.09-10.23	6/10/2023	7/11/2023	1096419	CHK	270	0	270
WEDGEWOOD VILLAGE PHARMACY LLC	14318232	6/21/2023	7/11/2023	1096344	CHK	507.5	0	507.5
WAVEMEDIA INC	INV2055	6/1/2023	7/11/2023	1096342	CHK	249	0	249
CHARM-TEX INC	0325822-IN	6/7/2023	7/11/2023	1096115	CHK	4,895.00	0	4,895.00
CDW LLC dba CDW GOVERNMENT LLC	JN69590	5/11/2023	7/11/2023	1096097	CHK	425	0	425
CLEVELAND MACK SALES INC	S0010853481	6/21/2023	7/11/2023	1096136	CHK	241.38	0	241.38
ADVANCE AUTO PARTS	3.96632E+12	6/21/2023	7/11/2023	1096044	CHK	22.09	0	22.09
AVIS BUDGET GROUP INC	U489122664	6/15/2023	7/11/2023	1096413	CHK	81.91	0	81.91
CENTURY AIR CONDITIONING SUPPLY LP	11688180	6/26/2023	7/11/2023	1096113	CHK	29.91	0	29.91
BROOKSIDE EQUIPMENT SALES INC	IC52418	6/22/2023	7/11/2023	1096088	CHK	250.36	0	250.36
COMMUNITY HARDWARE LLC	284916	6/22/2023	7/11/2023	1096139	CHK	64.99	0	64.99
ADVANCE AUTO PARTS	3.96632E+12	6/21/2023	7/11/2023	1096044	CHK	126.68	0	126.68
ADVANCE AUTO PARTS	3.96632E+12	6/22/2023	7/11/2023	1096044	CHK	61.49	0	61.49
SHI GOVERNMENT SOLUTIONS INC	GB00494067	6/23/2023	7/11/2023	1096295	CHK	8,691.00	0	8,691.00
VERITRACE INC	6154	6/22/2023	7/11/2023	1096406	CHK	6,477.45	0	6,477.45
EVANS GROVE INC dba TROPHY HOUSE TEXAS	2866	6/23/2023	7/11/2023	1096431	CHK	58	0	58
GT DISTRIBUTORS INC	INV0958017	6/21/2023	7/11/2023	1096190	CHK	4,654.80	0	4,654.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	209676878-0-1	6/16/2023	7/11/2023	1096398	CHK	112.38	0	112.38
WW GRAINGER INC dba GRAINGER	9746257022	6/21/2023	7/11/2023	1096351	CHK	456.24	0	456.24
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	463532006	6/20/2023	7/11/2023	1096176	CHK	269.91	0	269.91
DELL INC	10680466132	6/23/2023	7/11/2023	1096161	CHK	434	0	434
AMERICAN FIRE PROTECTION GROUP INC	1061-F198702	6/14/2023	7/11/2023	1096381	CHK	320	0	320
CENTRE TECHNOLOGIES INC	111656	6/23/2023	7/11/2023	1096112	CHK	40,585.57	0	40,585.57
COLBERT, ASHLEY	06.17-18.23	6/18/2023	7/11/2023	1096453	CHK	270	0	270
BRANDED PEST DEFENSE LLC	61877	6/26/2023	7/11/2023	1096187	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61880	6/26/2023	7/11/2023	1096187	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61886	6/26/2023	7/11/2023	1096187	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61876	6/26/2023	7/11/2023	1096187	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61878	6/26/2023	7/11/2023	1096187	CHK	39	0	39

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UNIFIRST HOLDINGS INC	2960034897	6/19/2023	7/11/2023	1096329	CHK	89.13	0	89.13
TEXAS TOP COP SHOP INC	83573	6/19/2023	7/11/2023	1096323	CHK	150	0	150
TEXAS TOP COP SHOP INC	83695	6/23/2023	7/11/2023	1096323	CHK	339.68	0	339.68
BRANDED PEST DEFENSE LLC	61879	6/26/2023	7/11/2023	1096187	CHK	35	0	35
STAPLES INC dba HITOUCH BUSINESS SERVICE	209677592-0-2	6/16/2023	7/11/2023	1096398	CHK	87.61	0	87.61
TEXAS TOP COP SHOP INC	83697	6/23/2023	7/11/2023	1096323	CHK	305	0	305
TOWN SQUARE PUBLICATIONS LLC dba METRO MEDIA	70946	6/22/2023	7/11/2023	1096418	CHK	225	0	225
TRAFFIC PARTS INC	546402	6/5/2023	7/11/2023	1096324	CHK	135	0	135
ADVANCE AUTO PARTS	3.96632E+12	6/20/2023	7/11/2023	1096044	CHK	264.99	0	264.99
ADVANCE AUTO PARTS	3.96632E+12	6/20/2023	7/11/2023	1096044	CHK	-58.63	0	-58.63
ADVANCE AUTO PARTS	3.96632E+12	6/20/2023	7/11/2023	1096044	CHK	-227.99	0	-227.99
BRANDED PEST DEFENSE LLC	61883	6/26/2023	7/11/2023	1096187	CHK	35	0	35
SOUTHERN TIRE MART LLC	4560101645	6/1/2023	7/11/2023	1096302	CHK	879.4	0	879.4
WEST PUBLISHING CORPORATION	6155080559	6/16/2023	7/11/2023	1096346	CHK	4,362.00	0	4,362.00
BRANDED PEST DEFENSE LLC	61875	6/26/2023	7/11/2023	1096187	CHK	35	0	35
POUNDS, JOEL	962	6/26/2023	7/11/2023	1096279	CHK	39,429.00	0	39,429.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933632.0623	6/26/2023	7/11/2023	1096230	CHK	48.54	0	48.54
OREILLY AUTO ENTERPRISES LLC	1637-208944	6/22/2023	7/11/2023	1096263	CHK	79.96	0	79.96
OREILLY AUTO ENTERPRISES LLC	1637-209107	6/22/2023	7/11/2023	1096263	CHK	177.32	0	177.32
PRECISION DELTA CORP	27656	6/20/2023	7/11/2023	1096280	CHK	26,850.00	0	26,850.00
PRECISION DELTA CORP	27715	6/23/2023	7/11/2023	1096280	CHK	33,708.00	0	33,708.00
OREILLY AUTO ENTERPRISES LLC	1637-209996	6/26/2023	7/11/2023	1096263	CHK	44.5	0	44.5
OREILLY AUTO ENTERPRISES LLC	1637-209337	6/23/2023	7/11/2023	1096263	CHK	337.86	0	337.86
OREILLY AUTO ENTERPRISES LLC	1637-207133	6/15/2023	7/11/2023	1096263	CHK	434.97	0	434.97
AMAZON.COM LLC	1LMK-JKTW-D1HH	6/23/2023	7/11/2023	1096051	CHK	53.58	0	53.58
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0125846923	6/15/2023	7/11/2023	1096256	CHK	48.01	0	48.01
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F6703809086	6/14/2023	7/11/2023	1096256	CHK	28.94	0	28.94
MIDWEST VETERINARY SUPPLY INC	19665729-150	6/13/2023	7/11/2023	1096242	CHK	341.82	0	341.82
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	6.23.23MAG	6/23/2023	7/11/2023	1096372	CHK	400	0	400
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	34816	6/22/2023	7/11/2023	1096226	CHK	4.59	0	4.59
PREFERRED TECHNOLOGIES LLC	PJTIV119938	6/26/2023	7/11/2023	1096281	CHK	852.09	0	852.09
BRANDED PEST DEFENSE LLC	61489	6/8/2023	7/11/2023	1096187	CHK	50	0	50
DELL INC	10678978000	6/16/2023	7/11/2023	1096161	CHK	262.5	0	262.5
B&H FOTO & ELECTRONICS CORP	214228627	6/19/2023	7/11/2023	1096063	CHK	7,674.00	0	7,674.00
ALLEN, CHRISTOPHER NEAL	21-358164-CR	6/23/2023	7/11/2023	1096048	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	22-372271-CR	6/23/2023	7/11/2023	1096048	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	22-367345-CR	6/8/2023	7/11/2023	1096066	CHK	50	0	50
BAKER, WENDY ELEANOR WILSON	22-365946-CR	6/23/2023	7/11/2023	1096066	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	22-366281-CR	6/23/2023	7/11/2023	1096069	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-375193-CR	6/23/2023	7/11/2023	1096069	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	21-360625-CR	6/23/2023	7/11/2023	1096069	CHK	350	0	350
BAKER & BECK PLLC	23-376222-CR	6/23/2023	7/11/2023	1096065	CHK	200	0	200
BAKER & BECK PLLC	23-375296-CR	6/23/2023	7/11/2023	1096065	CHK	350	0	350
BAKER & BECK PLLC	20-349268-CR	6/23/2023	7/11/2023	1096065	CHK	350	0	350
BTAC ACQUISITION CORP	5018403830	6/15/2023	7/11/2023	1096375	CHK	31.51	0	31.51
BTAC ACQUISITION CORP	5018403828	6/15/2023	7/11/2023	1096375	CHK	17.32	0	17.32
BTAC ACQUISITION CORP	5018403832	6/15/2023	7/11/2023	1096375	CHK	277.01	0	277.01
BTAC ACQUISITION CORP	5018403831	6/15/2023	7/11/2023	1096375	CHK	35.61	0	35.61
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-376594-CR	6/23/2023	7/11/2023	1096468	CHK	350	0	350
BERGLUND, ERIK	23-376189-CR	6/23/2023	7/11/2023	1096076	CHK	350	0	350
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV88008	6/21/2023	7/11/2023	1096376	CHK	1,431.15	0	1,431.15

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WW GRAINGER INC dba GRAINGER	9739948769	6/14/2023	7/11/2023	1096351	CHK	29.92	0	29.92
BTAC ACQUISITION CORP	5018403829	6/15/2023	7/11/2023	1096375	CHK	59.8	0	59.8
BTAC ACQUISITION CORP	5018403826	6/15/2023	7/11/2023	1096375	CHK	75.89	0	75.89
BTAC ACQUISITION CORP	5018403827	6/15/2023	7/11/2023	1096375	CHK	127.97	0	127.97
BTAC ACQUISITION CORP	5018403825	6/15/2023	7/11/2023	1096375	CHK	303.85	0	303.85
COOKS DIRECT INC	N787160	6/26/2023	7/11/2023	1096149	CHK	804.38	0	804.38
DUCKWORTH & RAY LLP	22-366848-CR	6/23/2023	7/11/2023	1096167	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	22-372183-CR	6/23/2023	7/11/2023	1096461	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	21-362431-CR	6/23/2023	7/11/2023	1096461	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376192-CR	6/23/2023	7/11/2023	1096461	CHK	350	0	350
BRASS, RICK	23-376289-CR	6/23/2023	7/11/2023	1096087	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-371319-CR	6/23/2023	7/11/2023	1096361	CHK	350	0	350
CROWL AND CROWL PLLC	23-372742-CR	6/23/2023	7/11/2023	1096153	CHK	350	0	350
TRAFFIC PARTS INC	546653	6/9/2023	7/11/2023	1096324	CHK	355	0	355
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AM04310	6/9/2023	7/11/2023	1096425	CHK	25.92	0	25.92
BTAC ACQUISITION CORP	5018403824	6/15/2023	7/11/2023	1096375	CHK	622.87	0	622.87
TEXAS HIGHWAY PRODUCTS	226236-5383	5/31/2023	7/11/2023	1096321	CHK	19,252.67	0	19,252.67
SOUTHERN TIRE MART LLC	4560101817	6/12/2023	7/11/2023	1096302	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560101385	6/1/2023	7/11/2023	1096302	CHK	4,441.15	0	4,441.15
SOUTHERN TIRE MART LLC	4560103541	6/23/2023	7/11/2023	1096302	CHK	300	0	300
JOINT COMMISSION	10095986	6/23/2023	7/11/2023	1096042	CHK	2,875.00	0	2,875.00
STOWES COLLISION REPAIR LLC	12948	5/30/2023	7/11/2023	1096309	CHK	25.5	0	25.5
ULINE INC	165238556	6/23/2023	7/11/2023	1096328	CHK	760	0	760
UNITED PARCEL SERVICE INC	0000E6E293243	6/17/2023	7/11/2023	1096330	CHK	261.68	0	261.68
WEST PUBLISHING CORPORATION	848380420	6/1/2023	7/11/2023	1096346	CHK	900	0	900
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	894925	6/23/2023	7/11/2023	1096326	CHK	945.1	0	945.1
UNITED PARCEL SERVICE INC	000095XY41253	6/24/2023	7/11/2023	1096330	CHK	1.17	0	1.17
WW GRAINGER INC dba GRAINGER	9747662451	6/21/2023	7/11/2023	1096351	CHK	302.6	0	302.6
CROWL AND CROWL PLLC	23-376299-CR	6/23/2023	7/11/2023	1096153	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374310-CR	6/23/2023	7/11/2023	1097545	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374309-CR	6/23/2023	7/11/2023	1097545	CHK	50	0	50
DISHONGH, JEREMY	23-376096-CR	6/23/2023	7/11/2023	1096370	CHK	350	0	350
DUCKWORTH, ANTHONY E	22-372196-CR	6/23/2023	7/11/2023	1096168	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	0725-121246	6/26/2023	7/11/2023	1096263	CHK	11.27	0	11.27
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369352-CR	6/23/2023	7/11/2023	1096186	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-362416-CR	6/23/2023	7/11/2023	1096361	CHK	350	0	350
NORTHWEST CASCADE INC dba HONEY BUCKET	553531275	6/10/2023	7/11/2023	1096405	CHK	180	0	180
HARRISON FIRM PLLC	23-373877-CR	6/23/2023	7/11/2023	1096194	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	0725-121249	6/26/2023	7/11/2023	1096263	CHK	-11.27	0	-11.27
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-373139-CR	6/23/2023	7/11/2023	1096211	CHK	350	0	350
NORTHWEST CASCADE INC dba HONEY BUCKET	553531276	6/10/2023	7/11/2023	1096405	CHK	120	0	120
LINZER, JO ANN dba JO ANN LINZER PLLC	23-373748-CR	6/23/2023	7/11/2023	1096228	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-374514-CR	6/23/2023	7/11/2023	1096236	CHK	350	0	350
MEYERS, PAUL CHARLES	22-369030-CR	6/23/2023	7/11/2023	1096448	CHK	175	0	175
MEYERS, PAUL CHARLES	22-370690-CR	6/23/2023	7/11/2023	1096448	CHK	175	0	175
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-375160-CR	6/23/2023	7/11/2023	1096356	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-372508-CR	6/23/2023	7/11/2023	1096356	CHK	350	0	350
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0126870526	6/14/2023	7/11/2023	1096256	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0127200970	6/14/2023	7/11/2023	1096256	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F6700584558	6/14/2023	7/11/2023	1096256	CHK	32.94	0	32.94
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-373285-CR	6/23/2023	7/11/2023	1096356	CHK	350	0	350

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NAPIER LAW FIRM PLLC, THE	23-374043-CR	6/23/2023	7/11/2023	1096253	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-375302-CR	6/23/2023	7/11/2023	1096255	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-375303-CR	6/23/2023	7/11/2023	1096255	CHK	50	0	50
NELSON, ERIK FRANZONI AND NELSON PLLC	23-375301-CR	6/23/2023	7/11/2023	1096255	CHK	50	0	50
TEJAS MATERIALS	2214150-00	6/14/2023	7/11/2023	1096316	CHK	2,370.84	0	2,370.84
TEJAS MATERIALS	2214234-00	6/14/2023	7/11/2023	1096316	CHK	2,420.26	0	2,420.26
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116723529	6/14/2023	7/11/2023	1096256	CHK	29.99	0	29.99
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-366304-CR	6/23/2023	7/11/2023	1096258	CHK	350	0	350
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0126663673	6/14/2023	7/11/2023	1096256	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0127465037	6/14/2023	7/11/2023	1096256	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0126663731	6/14/2023	7/11/2023	1096256	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0126674597	6/14/2023	7/11/2023	1096256	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F6700940084	6/14/2023	7/11/2023	1096256	CHK	29.99	0	29.99
BTAC ACQUISITION CORP	3284213	6/26/2023	7/11/2023	1096375	CHK	-16.74	0	-16.74
BTAC ACQUISITION CORP	3284214	6/26/2023	7/11/2023	1096375	CHK	-59.8	0	-59.8
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0126674605	6/14/2023	7/11/2023	1096256	CHK	29.99	0	29.99
BTAC ACQUISITION CORP	3284215	6/26/2023	7/11/2023	1096375	CHK	-13.79	0	-13.79
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F6701746016	6/14/2023	7/11/2023	1096256	CHK	59.98	0	59.98
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375195-CR	6/23/2023	7/11/2023	1096258	CHK	350	0	350
WAY ENGINEERING LTD	26417	6/26/2023	7/11/2023	1096449	CHK	6,154.21	0	6,154.21
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0125039636	6/14/2023	7/11/2023	1096256	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0127174233	6/14/2023	7/11/2023	1096256	CHK	29.99	0	29.99
SOUTHERN TIRE MART LLC	4560102202	6/15/2023	7/11/2023	1096302	CHK	322.24	0	322.24
SOUTHERN TIRE MART LLC	4560101641	6/15/2023	7/11/2023	1096302	CHK	4,312.80	0	4,312.80
YOUNG AUDIENCES INC OF HOUSTON	6.22.23SOU	6/22/2023	7/11/2023	1096355	CHK	268	0	268
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-364791-CR	6/23/2023	7/11/2023	1096258	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374693-CR	6/23/2023	7/11/2023	1096271	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-372598-CR	6/23/2023	7/11/2023	1096271	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376307-CR	6/23/2023	7/11/2023	1096271	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-355875-CR	6/23/2023	7/11/2023	1096272	CHK	200	0	200
HARRISON FIRM PLLC	23-375265-CR	6/23/2023	7/11/2023	1096194	CHK	350	0	350
HARRISON FIRM PLLC	23-375290-CR	6/23/2023	7/11/2023	1096194	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-367645-CR	6/23/2023	7/11/2023	1096438	CHK	850	0	850
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F6700591036	6/14/2023	7/11/2023	1096256	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F6700584561	6/14/2023	7/11/2023	1096256	CHK	29.99	0	29.99
SOMMERS, OSCAR	23-375194-CR	6/23/2023	7/11/2023	1096300	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-375756-CR	6/23/2023	7/11/2023	1096474	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-373653-CR	6/23/2023	7/11/2023	1096474	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-375199-CR	6/23/2023	7/11/2023	1096474	CHK	50	0	50
STONE, KAYE ELLIS	23-375147-CR	6/23/2023	7/11/2023	1096308	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-372160-CR	6/23/2023	7/11/2023	1096416	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-376253-CR	6/23/2023	7/11/2023	1096340	CHK	350	0	350
WEBB, AMANDA	22-370427-CR	6/23/2023	7/11/2023	1096363	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-374713-CR	6/23/2023	7/11/2023	1096354	CHK	350	0	350
SMITH, SHELBY ANN	06.16-17.23	6/17/2023	7/11/2023	1096298	CHK	270	0	270
SUNBELT RENTALS INC	132398954-0012	6/13/2023	7/11/2023	1096311	CHK	562.7	0	562.7
TEXAS TOP COP SHOP INC	83712	6/24/2023	7/11/2023	1096323	CHK	149.97	0	149.97
TEXAS SHRED SOLUTIONS LLC	9331	6/24/2023	7/11/2023	1096322	CHK	30	0	30
STAPLES CONTRACT & COMMERCIAL LLC	3540946441	6/23/2023	7/11/2023	1096367	CHK	1,304.46	0	1,304.46
STAPLES CONTRACT & COMMERCIAL LLC	3540946442	6/23/2023	7/11/2023	1096367	CHK	935.2	0	935.2
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	401771	6/23/2023	7/11/2023	1096231	CHK	2,143.05	0	2,143.05

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SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHS	9430	6/23/2023	7/11/2023	1096293	CHK	339.64	0	339.64
MIDWEST VETERINARY SUPPLY INC	19665729-001	6/26/2023	7/11/2023	1096242	CHK	80.56	0	80.56
AMAZON.COM LLC	1K4N-QXVJ-VV6G	6/27/2023	7/11/2023	1096051	CHK	732.82	0	732.82
AMAZON.COM LLC	1JPN-6JTX-TQTF	6/26/2023	7/11/2023	1096051	CHK	88.03	0	88.03
WHITENER ENTERPRISES INC	238960	6/23/2023	7/11/2023	1096349	CHK	9,230.99	0	9,230.99
TYLER TECHNOLOGIES INC	020-142969	4/30/2023	7/11/2023	1096327	CHK	3,000.00	0	3,000.00
WHITENER ENTERPRISES INC	238959	6/23/2023	7/11/2023	1096349	CHK	11,863.28	0	11,863.28
OREILLY AUTO ENTERPRISES LLC	0438-103153	5/4/2023	7/11/2023	1096263	CHK	20.97	0	20.97
OREILLY AUTO ENTERPRISES LLC	0725-110914	5/4/2023	7/11/2023	1096263	CHK	17.46	0	17.46
OREILLY AUTO ENTERPRISES LLC	0725-111818	5/9/2023	7/11/2023	1096263	CHK	121.78	0	121.78
OREILLY AUTO ENTERPRISES LLC	0725-111965	5/10/2023	7/11/2023	1096263	CHK	34.47	0	34.47
OREILLY AUTO ENTERPRISES LLC	0725-112036	5/11/2023	7/11/2023	1096263	CHK	2.79	0	2.79
SWEETEN, CLINT W dba PSE OUTFITTERS	1546	6/6/2023	7/11/2023	1096312	CHK	283.75	0	283.75
SWEETEN, CLINT W dba PSE OUTFITTERS	1548	6/7/2023	7/11/2023	1096312	CHK	436.25	0	436.25
GENERAL BODY MANUFACTURING CO INC	324842	6/23/2023	7/11/2023	1096184	CHK	3,229.00	0	3,229.00
CDW LLC dba CDW GOVERNMENT LLC	KG49615	6/16/2023	7/11/2023	1096097	CHK	105.53	0	105.53
BROADLEAF IT LLC dba BROADLEAF GROUP	38001	6/22/2023	7/11/2023	1096384	CHK	10,834.25	0	10,834.25
EVANS GROVE INC dba TROPHY HOUSE TEXAS	2856	6/23/2023	7/11/2023	1096431	CHK	44	0	44
AMERICAN TRAFFIC SAFETY MATERIALS INC	95425	6/20/2023	7/11/2023	1096054	CHK	300	0	300
CENTURY AIR CONDITIONING SUPPLY LP	11689559	6/26/2023	7/11/2023	1096113	CHK	28.16	0	28.16
JB LTD dba JUSTICE BENEFITS INC	201705347	6/26/2023	7/11/2023	1096213	CHK	1,638.00	0	1,638.00
BTAC ACQUISITION CORP	5018410152	6/20/2023	7/11/2023	1096375	CHK	253.74	0	253.74
BTAC ACQUISITION CORP	5018410151	6/20/2023	7/11/2023	1096375	CHK	75.95	0	75.95
METRO FIRE APPARATUS SPECIALISTS INC	200916-1	6/14/2023	7/11/2023	1096241	CHK	8,650.00	0	8,650.00
BTAC ACQUISITION CORP	5018410150	6/20/2023	7/11/2023	1096375	CHK	18.39	0	18.39
BTAC ACQUISITION CORP	5018410149	6/20/2023	7/11/2023	1096375	CHK	23.78	0	23.78
BTAC ACQUISITION CORP	5018410148	6/20/2023	7/11/2023	1096375	CHK	35.7	0	35.7
BTAC ACQUISITION CORP	5018410147	6/20/2023	7/11/2023	1096375	CHK	31.15	0	31.15
AMAZON.COM LLC	1K43-LQN4-TXMF	6/26/2023	7/11/2023	1096051	CHK	88.03	0	88.03
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933635.0623	6/26/2023	7/11/2023	1096230	CHK	19.92	0	19.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933007.0623	6/23/2023	7/11/2023	1096230	CHK	36.87	0	36.87
FEDERAL EXPRESS CORPORATION	8-170-48802	6/22/2023	7/11/2023	1096178	CHK	37.86	0	37.86
MOTOROLA SOLUTIONS INC	8281645153	6/7/2023	7/11/2023	1096251	CHK	106.5	0	106.5
COPPERCOM INC dba STENOGRAPH LLC	BQ0003524	6/16/2023	7/11/2023	1096378	CHK	500	0	500
JD HATCHER ENTERPRISES INC dba DATA LINK	195780	5/30/2023	7/11/2023	1096214	CHK	171.85	0	171.85
JD HATCHER ENTERPRISES INC dba DATA LINK	196118	6/26/2023	7/11/2023	1096214	CHK	30.95	0	30.95
DISCOUNT BRAKE & MUFFLER INC	69190	6/26/2023	7/11/2023	1097546	CHK	657.52	0	657.52
JD HATCHER ENTERPRISES INC dba DATA LINK	195971	6/26/2023	7/11/2023	1096214	CHK	45.95	0	45.95
SUNBELT RENTALS INC	140267124-0001	6/5/2023	7/11/2023	1096311	CHK	3,346.74	0	3,346.74
TEXAS SHRED SOLUTIONS LLC	9324	6/24/2023	7/11/2023	1096322	CHK	90	0	90
TEXAS SHRED SOLUTIONS LLC	9327	6/24/2023	7/11/2023	1096322	CHK	20	0	20
PJH INC dba J&B AUTO SUPPLY	609470	6/22/2023	7/11/2023	1096277	CHK	68.97	0	68.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	209788856-0-1	6/22/2023	7/11/2023	1096398	CHK	612.01	0	612.01
WILKINS LINEN & DUST CONTROL SERVICE	357832	6/14/2023	7/11/2023	1096096	CHK	39.43	0	39.43
OREILLY AUTO ENTERPRISES LLC	1637-210017	6/26/2023	7/11/2023	1096263	CHK	201.73	0	201.73
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34274619	6/2/2023	7/11/2023	1096200	CHK	69	0	69
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	150787682	6/4/2023	7/11/2023	1096392	CHK	215.47	0	215.47
EVANS GROVE INC dba TROPHY HOUSE TEXAS	2870	6/26/2023	7/11/2023	1096431	CHK	22	0	22
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34275776	6/2/2023	7/11/2023	1096201	CHK	60	0	60
ODP BUSINESS SOLUTIONS LLC	3.16463E+11	6/26/2023	7/11/2023	1096261	CHK	24.99	0	24.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116729369	6/14/2023	7/11/2023	1096256	CHK	197.3	0	197.3

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DISCOUNT BRAKE & MUFFLER INC	69208	6/27/2023	7/11/2023	1097546	CHK	306.01	0	306.01
CONROE PAPER & CHEMICAL	155764	6/23/2023	7/11/2023	1096154	CHK	1,185.30	0	1,185.30
AXIOM MEDIA MARKETING ORG LLC dba MCCURDY TIRE	85861	6/21/2023	7/11/2023	1096476	CHK	1,360.00	0	1,360.00
COMPUCYCLE INC	35957	6/16/2023	7/11/2023	1096140	CHK	125.5	0	125.5
CHERRY CRUSHED CONCRETE INC	A2261073311	6/20/2023	7/11/2023	1096116	CHK	238.2	0	238.2
COOKS DIRECT INC	N786951	6/23/2023	7/11/2023	1096149	CHK	2,889.57	0	2,889.57
COBURN SUPPLY COMPANY INC	506219040	6/26/2023	7/11/2023	1096138	CHK	50.07	0	50.07
BRANDED PEST DEFENSE LLC	61910	6/26/2023	7/11/2023	1096187	CHK	40	0	40
BRANDED PEST DEFENSE LLC	61909	6/26/2023	7/11/2023	1096187	CHK	64	0	64
AMAZON.COM LLC	1CCK-1MTR-MHY9	6/25/2023	7/11/2023	1096051	CHK	79.99	0	79.99
OREILLY AUTO ENTERPRISES LLC	0438-118088	6/26/2023	7/11/2023	1096263	CHK	71.91	0	71.91
OREILLY AUTO ENTERPRISES LLC	0438-118232	6/26/2023	7/11/2023	1096263	CHK	71.94	0	71.94
BRANDED PEST DEFENSE LLC	61905	6/26/2023	7/11/2023	1096187	CHK	64	0	64
BRANDED PEST DEFENSE LLC	61904	6/26/2023	7/11/2023	1096187	CHK	75	0	75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13F0121807242	6/14/2023	7/11/2023	1096256	CHK	42.42	0	42.42
OREILLY AUTO ENTERPRISES LLC	1637-210251	6/27/2023	7/11/2023	1096263	CHK	166.27	0	166.27
OREILLY AUTO ENTERPRISES LLC	1637-210277	6/27/2023	7/11/2023	1096263	CHK	51.67	0	51.67
AMAZON.COM LLC	1K19-HKLM-3FRD	6/28/2023	7/11/2023	1096051	CHK	24.98	0	24.98
WHITENER ENTERPRISES INC	239303	6/23/2023	7/11/2023	1096349	CHK	8,062.54	0	8,062.54
WHITENER ENTERPRISES INC	236815	6/2/2023	7/11/2023	1096349	CHK	7,063.07	0	7,063.07
WHITENER ENTERPRISES INC	237673	6/12/2023	7/11/2023	1096349	CHK	11,156.65	0	11,156.65
WHITENER ENTERPRISES INC	237672	6/12/2023	7/11/2023	1096349	CHK	2,855.63	0	2,855.63
WHITENER ENTERPRISES INC	237671	6/12/2023	7/11/2023	1096349	CHK	21,929.61	0	21,929.61
SOULES INSURANCE AGENCY LP	6635	6/21/2023	7/11/2023	1096301	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6583	6/13/2023	7/11/2023	1096301	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6633	6/21/2023	7/11/2023	1096301	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6639	6/22/2023	7/11/2023	1096301	CHK	50	0	50
UNIFIRST HOLDINGS INC	2960035922	6/26/2023	7/11/2023	1096329	CHK	89.13	0	89.13
UNIFIRST HOLDINGS INC	2960034545	6/15/2023	7/11/2023	1096329	CHK	152.23	0	152.23
UNIFIRST HOLDINGS INC	2960035536	6/22/2023	7/11/2023	1096329	CHK	116.57	0	116.57
SOUTHERN TIRE MART LLC	4560102203	6/15/2023	7/11/2023	1096302	CHK	416.95	0	416.95
SOUTHERN TIRE MART LLC	4560098743	4/25/2023	7/11/2023	1096302	CHK	429.95	0	429.95
TEXAS TOP COP SHOP INC	82980	5/20/2023	7/11/2023	1096323	CHK	18.14	0	18.14
BTAC ACQUISITION CORP	H65402460	6/19/2023	7/11/2023	1096375	CHK	70.44	0	70.44
BTAC ACQUISITION CORP	5018410166	6/20/2023	7/11/2023	1096375	CHK	5.51	0	5.51
SOULES INSURANCE AGENCY LP	6526	6/7/2023	7/11/2023	1096301	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6525	6/7/2023	7/11/2023	1096301	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6538	6/7/2023	7/11/2023	1096301	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6527	6/7/2023	7/11/2023	1096301	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6627	6/20/2023	7/11/2023	1096301	CHK	71	0	71
TEXAS SHRED SOLUTIONS LLC	9337	5/25/2023	7/11/2023	1096322	CHK	20	0	20
BTAC ACQUISITION CORP	5018410165	6/20/2023	7/11/2023	1096375	CHK	16.06	0	16.06
BTAC ACQUISITION CORP	5018410164	6/20/2023	7/11/2023	1096375	CHK	227.81	0	227.81
BTAC ACQUISITION CORP	5018410163	6/20/2023	7/11/2023	1096375	CHK	168.54	0	168.54
BTAC ACQUISITION CORP	5018410157	6/20/2023	7/11/2023	1096375	CHK	302.68	0	302.68
VULCAN MATERIALS COMPANY	62643356	6/20/2023	7/11/2023	1096423	CHK	614.01	0	614.01
TEXAS SHRED SOLUTIONS LLC	9336	5/25/2023	7/11/2023	1096322	CHK	30	0	30
WILKINS LINEN & DUST CONTROL SERVICE	359347	6/28/2023	7/11/2023	1096096	CHK	39.43	0	39.43
BRANDED PEST DEFENSE LLC	61889	6/26/2023	7/11/2023	1096187	CHK	117	0	117
BRANDED PEST DEFENSE LLC	61873	6/26/2023	7/11/2023	1096187	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61893	6/26/2023	7/11/2023	1096187	CHK	39	0	39

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BRANDED PEST DEFENSE LLC	61895	6/26/2023	7/11/2023	1096187	CHK	39	0	39
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC128054	6/22/2023	7/11/2023	1096259	CHK	389.74	0	389.74
BTAC ACQUISITION CORP	5018410156	6/20/2023	7/11/2023	1096375	CHK	89.18	0	89.18
BTAC ACQUISITION CORP	5018410155	6/20/2023	7/11/2023	1096375	CHK	217.98	0	217.98
BTAC ACQUISITION CORP	5018410154	6/20/2023	7/11/2023	1096375	CHK	20.07	0	20.07
JOHN WIESNER INC	BUCS540251	6/27/2023	7/11/2023	1096216	CHK	114.76	0	114.76
BTAC ACQUISITION CORP	5018410153	6/20/2023	7/11/2023	1096375	CHK	175.06	0	175.06
BTAC ACQUISITION CORP	5018410162	6/20/2023	7/11/2023	1096375	CHK	19.31	0	19.31
BTAC ACQUISITION CORP	5018410161	6/20/2023	7/11/2023	1096375	CHK	93.88	0	93.88
BRANDED PEST DEFENSE LLC	61901	6/26/2023	7/11/2023	1096187	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61908	6/26/2023	7/11/2023	1096187	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61887	6/26/2023	7/11/2023	1096187	CHK	105	0	105
BRANDED PEST DEFENSE LLC	61872	6/26/2023	7/11/2023	1096187	CHK	35	0	35
OUTDOOR EQUIPMENT OUTLET INC	139138	6/26/2023	7/11/2023	1096265	CHK	6,660.23	0	6,660.23
BRANDED PEST DEFENSE LLC	61896	6/26/2023	7/11/2023	1096187	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61903	6/26/2023	7/11/2023	1096187	CHK	35	0	35
BTAC ACQUISITION CORP	5018410160	6/20/2023	7/11/2023	1096375	CHK	1,363.99	0	1,363.99
BTAC ACQUISITION CORP	5018410159	6/20/2023	7/11/2023	1096375	CHK	59.1	0	59.1
BTAC ACQUISITION CORP	5018410158	6/20/2023	7/11/2023	1096375	CHK	388.17	0	388.17
BRANDED PEST DEFENSE LLC	61907	6/26/2023	7/11/2023	1096187	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61890	6/26/2023	7/11/2023	1096187	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61894	6/26/2023	7/11/2023	1096187	CHK	35	0	35
ADVANCE AUTO PARTS	3.96612E+12	6/28/2021	7/11/2023	1096044	CHK	18.39	0	18.39
ADVANCE AUTO PARTS	3.96632E+12	6/23/2023	7/11/2023	1096044	CHK	-18.39	0	-18.39
OREILLY AUTO ENTERPRISES LLC	0438-102337	5/2/2023	7/11/2023	1096263	CHK	39.63	0	39.63
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	3827	6/15/2023	7/11/2023	1096442	CHK	1,600.00	0	1,600.00
FOULKES, DORIS	06.21.23	6/23/2023	7/11/2023	1095999	CHK	330	0	330
FOULKES, DORIS	06.22.23	6/23/2023	7/11/2023	1095999	CHK	330	0	330
RICHARDSON, DANA	06.15-16.23	6/16/2023	7/11/2023	1096287	CHK	957.2	0	957.2
PIERCE, CHERYL L	06.09.23	6/8/2023	7/11/2023	1096273	CHK	531.22	0	531.22
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	JUN20-23/118-17	4/26/2023	7/11/2023	1096441	CHK	1,000.00	0	1,000.00
BUSA, CATHY M	09-23-00143-CR	6/26/2023	7/11/2023	1096374	CHK	1,652.00	0	1,652.00
JACKS, TAVIS	21-04-05042-CR	6/22/2023	7/11/2023	1096373	CHK	714	0	714
BUSA, CATHY M	23-02-01754-CR	6/20/2023	7/11/2023	1096374	CHK	570	0	570
MCCOY, CASSANDRA	22-369891	6/22/2023	7/11/2023	1096387	CHK	193	0	193
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	201032	6/22/2023	7/11/2023	1096215	CHK	700	0	700
ELLIOTT, WENDY MCCOY	728	6/26/2023	7/11/2023	1096173	CHK	900	0	900
ELLIOTT, WENDY MCCOY	727	6/26/2023	7/11/2023	1096173	CHK	750	0	750
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023623	6/22/2023	7/11/2023	1096389	CHK	1,121.25	0	1,121.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933771.0623	6/27/2023	7/11/2023	1096230	CHK	14.24	0	14.24
UNIFIRST HOLDINGS INC	2960035924	6/26/2023	7/11/2023	1096329	CHK	26.1	0	26.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	209798339-0-2	6/22/2023	7/11/2023	1096398	CHK	105.89	0	105.89
IMPACT PROMOTIONAL SERVICES LLC	INV59648	6/27/2023	7/11/2023	1096402	CHK	343.96	0	343.96
IMPACT PROMOTIONAL SERVICES LLC	INV59654	6/27/2023	7/11/2023	1096402	CHK	630.92	0	630.92
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04573A	6/26/2023	7/11/2023	1096310	CHK	375	0	375
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-08-10306G	6/26/2023	7/11/2023	1096310	CHK	675	0	675
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-04-05979	6/22/2023	7/11/2023	1096310	CHK	925	0	925
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-08-10236D	6/26/2023	7/11/2023	1096310	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-17067C	6/26/2023	7/11/2023	1096310	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-11-15814C	6/26/2023	7/11/2023	1096310	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-09-11501G	6/22/2023	7/11/2023	1096310	CHK	500	0	500

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STAPLES INC dba HITOUCH BUSINESS SERVICE	209885469-0-1	6/26/2023	7/11/2023	1096398	CHK	84	0	84
WILCO SUPPLY LLC	491024	6/22/2023	7/11/2023	1096452	CHK	353.66	0	353.66
AMAZON.COM LLC	17HX-XY7M-KWLD	6/25/2023	7/11/2023	1096051	CHK	86.42	0	86.42
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695	6/23/2023	7/11/2023	1096310	CHK	525	0	525
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	16-02-01996J	6/23/2023	7/11/2023	1096310	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-07-09013F	6/23/2023	7/11/2023	1096310	CHK	250	0	250
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-01-00642I	6/22/2023	7/11/2023	1096310	CHK	100	0	100
UNIFIRST HOLDINGS INC	2960032871	6/5/2023	7/11/2023	1096329	CHK	67.33	0	67.33
KING SOLOMONS TREE SERVICE INC	2212	6/13/2023	7/11/2023	1096288	CHK	6,125.00	0	6,125.00
CLEVELAND MACK SALES INC	S0010854611	6/26/2023	7/11/2023	1096136	CHK	728.21	0	728.21
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047964	6/27/2023	7/11/2023	1096147	CHK	3,756.96	0	3,756.96
FRANKS EXPERT TREE CORP	127	6/26/2023	7/11/2023	1096439	CHK	1,300.00	0	1,300.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6506	6/23/2023	7/11/2023	1096041	CHK	105	0	105
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6529	6/27/2023	7/11/2023	1096041	CHK	35	0	35
BOUND TO STAY BOUND BOOKS	204036	6/23/2023	7/11/2023	1096086	CHK	193.29	0	193.29
CARRIER ENTERPRISE LLC	9729133-00	6/26/2023	7/11/2023	1096095	CHK	126.12	0	126.12
WEBBS UNIFORMS LLC	60739	6/1/2023	7/11/2023	1096343	CHK	1,328.17	0	1,328.17
CARRIER ENTERPRISE LLC	9539950-01	6/23/2023	7/11/2023	1096095	CHK	5,623.16	0	5,623.16
ALLEYTON RESOURCE COMPANY LLC	557137	6/21/2023	7/11/2023	1096049	CHK	194.7	0	194.7
ADVANCE AUTO PARTS	3.96632E+12	6/23/2023	7/11/2023	1096044	CHK	259.97	0	259.97
ADVANCE AUTO PARTS	3.96632E+12	6/23/2023	7/11/2023	1096044	CHK	16.99	0	16.99
ADVANCE AUTO PARTS	3.96632E+12	6/26/2023	7/11/2023	1096044	CHK	96.26	0	96.26
ADVANCE AUTO PARTS	3.96632E+12	6/27/2023	7/11/2023	1096044	CHK	662.38	0	662.38
ADVANCE AUTO PARTS	3.96632E+12	6/27/2023	7/11/2023	1096044	CHK	25.78	0	25.78
ADVANCE AUTO PARTS	3.96632E+12	6/27/2023	7/11/2023	1096044	CHK	73.7	0	73.7
BTAC ACQUISITION CORP	H65417600	6/20/2023	7/11/2023	1096375	CHK	52.86	0	52.86
COBAN TECHNOLOGIES INC	52775	6/22/2023	7/11/2023	1096137	CHK	375	0	375
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16722	4/26/2023	7/11/2023	1096141	CHK	922.5	0	922.5
CDW LLC dba CDW GOVERNMENT LLC	KG63221	6/16/2023	7/11/2023	1096097	CHK	144.01	0	144.01
CALDWELL COUNTRY CHEVROLET LLC	PR416077	6/26/2023	7/11/2023	1096093	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR416193	6/26/2023	7/11/2023	1096093	CHK	36,445.00	0	36,445.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.6933E+12	6/24/2023	7/11/2023	1096334	CHK	4,164.15	0	4,164.15
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23050748NA	6/20/2023	7/11/2023	1096319	CHK	1,148.73	0	1,148.73
TEXAS SHRED SOLUTIONS LLC	9338	6/28/2023	7/11/2023	1096322	CHK	40	0	40
STAPLES INC dba HITOUCH BUSINESS SERVICE	209847382-0-1	6/26/2022	7/11/2023	1096398	CHK	276.89	0	276.89
CALDWELL COUNTRY CHEVROLET LLC	PR416206	6/26/2023	7/11/2023	1096093	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR416242	6/26/2023	7/11/2023	1096093	CHK	36,445.00	0	36,445.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69484E+12	6/24/2023	7/11/2023	1096334	CHK	368.88	0	368.88
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021938	6/24/2023	7/11/2023	1096457	CHK	350	0	350
CALDWELL COUNTRY CHEVROLET LLC	PR416627	6/26/2023	7/11/2023	1096093	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR416640	6/26/2023	7/11/2023	1096093	CHK	36,445.00	0	36,445.00
UNITED STATES POSTAL SERVICE	52109485.06	6/26/2023	7/11/2023	1096331	CHK	10,000.00	0	10,000.00
IMPACT PROMOTIONAL SERVICES LLC	INV59685	6/27/2023	7/11/2023	1096402	CHK	705.42	0	705.42
WHITENER ENTERPRISES INC	238250	6/16/2023	7/11/2023	1096349	CHK	618	0	618
WHITENER ENTERPRISES INC	238245	6/16/2023	7/11/2023	1096349	CHK	11,755.31	0	11,755.31
WHITENER ENTERPRISES INC	238961	6/23/2023	7/11/2023	1096349	CHK	9,340.47	0	9,340.47
IMPACT PROMOTIONAL SERVICES LLC	INV59745	6/27/2023	7/11/2023	1096402	CHK	1,670.06	0	1,670.06
IMPACT PROMOTIONAL SERVICES LLC	INV59744	6/27/2023	7/11/2023	1096402	CHK	820.15	0	820.15
CALDWELL COUNTRY CHEVROLET LLC	PR416152	6/26/2023	7/11/2023	1096093	CHK	36,445.00	0	36,445.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	042023TCBHC	6/28/2023	7/11/2023	1096325	CHK	9,070.84	0	9,070.84
GRANICUS LLC	166186	6/1/2023	7/11/2023	1096464	CHK	995	0	995

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GULLO FORD OF CONROE	358434	6/21/2023	7/11/2023	1096191	CHK	140	0	140
EISSLER, WILLIAM ROBERT dba ROB EISSLER	70123	6/28/2023	7/11/2023	1096172	CHK	4,000.00	0	4,000.00
BTAC ACQUISITION CORP	5018414543	6/22/2023	7/11/2023	1096375	CHK	124.88	0	124.88
BTAC ACQUISITION CORP	5018414542	6/22/2023	7/11/2023	1096375	CHK	16.48	0	16.48
BTAC ACQUISITION CORP	5018414541	6/22/2023	7/11/2023	1096375	CHK	74.24	0	74.24
INLAND ENVIRONMENTS LTD	8551	6/26/2023	7/11/2023	1096209	CHK	18,162.00	0	18,162.00
OUTDOOR EQUIPMENT OUTLET INC	139359	6/28/2023	7/11/2023	1096265	CHK	136.8	0	136.8
OUTDOOR EQUIPMENT OUTLET INC	139249	6/27/2023	7/11/2023	1096265	CHK	1,192.94	0	1,192.94
BTAC ACQUISITION CORP	5018414540	6/22/2023	7/11/2023	1096375	CHK	40.47	0	40.47
BTAC ACQUISITION CORP	5018414539	6/22/2023	7/11/2023	1096375	CHK	36.16	0	36.16
BTAC ACQUISITION CORP	5018414538	6/22/2023	7/11/2023	1096375	CHK	332.21	0	332.21
BTAC ACQUISITION CORP	5018414537	6/22/2023	7/11/2023	1096375	CHK	80.35	0	80.35
BTAC ACQUISITION CORP	5018414536	6/22/2023	7/11/2023	1096375	CHK	32.24	0	32.24
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	26491	6/27/2023	7/11/2023	1096212	CHK	4,295.00	0	4,295.00
BTAC ACQUISITION CORP	5018414535	6/22/2023	7/11/2023	1096375	CHK	8.63	0	8.63
BTAC ACQUISITION CORP	5018414534	6/22/2023	7/11/2023	1096375	CHK	14.85	0	14.85
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X06272023	6/19/2023	7/11/2023	1096058	CHK	30	0	30
BUCKEYE INTERNATIONAL INC	90508800	6/20/2023	7/11/2023	1096092	CHK	181.68	0	181.68
CALDWELL COUNTRY CHEVROLET LLC	PR415903	6/26/2023	7/11/2023	1096093	CHK	36,445.00	0	36,445.00
BROADLEAF IT LLC dba BROADLEAF GROUP	38000	6/21/2023	7/11/2023	1096384	CHK	701.6	0	701.6
BARTLEY TEXAS BUILDERS HARDWARE	204232	6/21/2023	7/11/2023	1096073	CHK	511	0	511
CONSOLIDATED TRAFFIC CONTROLS INC	58073	5/17/2023	7/11/2023	1096148	CHK	647	0	647
GEOSCIENCE ENGINEERING AND TESTING INC	23-00395	5/31/2023	7/11/2023	1096185	CHK	6,897.50	0	6,897.50
CONSOLIDATED TRAFFIC CONTROLS INC	58363	6/19/2023	7/11/2023	1096148	CHK	5,682.00	0	5,682.00
CONSOLIDATED TRAFFIC CONTROLS INC	58445	6/27/2023	7/11/2023	1096148	CHK	2,450.00	0	2,450.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936405-KXRGNP	5/3/2023	7/11/2023	1096230	CHK	160.99	0	160.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902284-KZODUK	5/15/2023	7/11/2023	1096230	CHK	11.31	0	11.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957747-KZMCLT	5/15/2023	7/11/2023	1096230	CHK	110.79	0	110.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933468-LAUHOJ	5/23/2023	7/11/2023	1096230	CHK	702.18	0	702.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933717-KYOLXY	5/9/2023	7/11/2023	1096230	CHK	208.98	0	208.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957796-KZRILC	5/16/2023	7/11/2023	1096230	CHK	56.96	0	56.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	963264-LAZTZV	5/24/2023	7/11/2023	1096230	CHK	83.57	0	83.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936240-KYTZPY	5/10/2023	7/11/2023	1096230	CHK	36.48	0	36.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936228-KZWUDY	5/17/2023	7/11/2023	1096230	CHK	265.32	0	265.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	914786-LBHKYU	5/25/2023	7/11/2023	1096230	CHK	217.3	0	217.3
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021058-000-7	6/28/2023	7/11/2023	1096432	CHK	14,240.00	0	14,240.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901335-KZBMAP	5/11/2023	7/11/2023	1096230	CHK	85.45	0	85.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995601-LACFZR	5/18/2023	7/11/2023	1096230	CHK	26	0	26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	97142-LBKNRT	5/26/2023	7/11/2023	1096230	CHK	-158.43	0	-158.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928048-KYZJQZ	5/11/2023	7/11/2023	1096230	CHK	41.15	0	41.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933494-LAHJQO	5/19/2023	7/11/2023	1096230	CHK	65.79	0	65.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933874.0623	6/27/2023	7/11/2023	1096230	CHK	174.78	0	174.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	99559.0623	6/28/2023	7/11/2023	1096230	CHK	40.8	0	40.8
BAKER & BECK PLLC	23-05-07636-CR	6/23/2023	7/11/2023	1096065	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-01-00268-CR	6/23/2023	7/11/2023	1096065	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-01-00269-CR	6/23/2023	7/11/2023	1096065	CHK	1,025.65	0	1,025.65
CROWL AND CROWL PLLC	21-06-08827-CR	6/23/2023	7/11/2023	1096153	CHK	1,025.64	0	1,025.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933981.0623	6/28/2023	7/11/2023	1096230	CHK	178.5	0	178.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952533.0623	6/27/2023	7/11/2023	1096230	CHK	148.41	0	148.41
CROWL AND CROWL PLLC	23-03-04731-CR	6/23/2023	7/11/2023	1096153	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-05-07767-CR	6/23/2023	7/11/2023	1096153	CHK	1,025.65	0	1,025.65

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FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-06-08228-CR	6/23/2023	7/11/2023	1096179	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-04-04423-CR	6/23/2023	7/11/2023	1096179	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-04-05769-CR	6/23/2023	7/11/2023	1096179	CHK	1,025.65	0	1,025.65
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-06-08559-CR	6/23/2023	7/11/2023	1096186	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-09-11511-CR	6/23/2023	7/11/2023	1096186	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	13-09-10077-CR	6/23/2023	7/11/2023	1096186	CHK	1,025.65	0	1,025.65
HART, CARY H dba LAW OFFICE OF CARY H HART	23-05-07072-CR	6/23/2023	7/11/2023	1096195	CHK	1,025.64	0	1,025.64
HART, CARY H dba LAW OFFICE OF CARY H HART	22-07-08894-CR	6/23/2023	7/11/2023	1096195	CHK	1,025.64	0	1,025.64
HART, CARY H dba LAW OFFICE OF CARY H HART	23-04-05411-CR	6/23/2023	7/11/2023	1096195	CHK	1,025.65	0	1,025.65
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	36309	6/29/2023	7/11/2023	1096226	CHK	10.4	0	10.4
SADLER, ANDREA	22-12-16836-CR	6/23/2023	7/11/2023	1096290	CHK	1,025.64	0	1,025.64
SADLER, ANDREA	23-05-07748-CR	6/23/2023	7/11/2023	1096290	CHK	1,025.64	0	1,025.64
SAM HOUSTON STATE UNIVERSITY	SEM.JA.0723	6/26/2023	7/11/2023	1096291	CHK	170	0	170
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69485E+12	6/24/2023	7/11/2023	1096334	CHK	88.16	0	88.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	209746556-0-1	6/20/2023	7/11/2023	1096398	CHK	189.89	0	189.89
SADLER, ANDREA	23-06-07821-CR	6/23/2023	7/11/2023	1096290	CHK	1,025.65	0	1,025.65
CANEY KEEFER LLC	1270	6/26/2023	7/11/2023	1096450	CHK	23,000.00	0	23,000.00
OUTDOOR EQUIPMENT OUTLET INC	400991	6/27/2023	7/11/2023	1096264	CHK	82.92	0	82.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	965982-LAOZHR	5/22/2023	7/11/2023	1096230	CHK	80.7	0	80.7
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933072-LBTXGW	5/30/2023	7/11/2023	1096230	CHK	191.77	0	191.77
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115768014.001	6/28/2023	7/11/2023	1096250	CHK	26.01	0	26.01
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115743363.001	6/28/2023	7/11/2023	1096250	CHK	321.65	0	321.65
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115686911.001	6/28/2023	7/11/2023	1096250	CHK	344.13	0	344.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933440-KYJFJA	5/8/2023	7/11/2023	1096230	CHK	39.78	0	39.78
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115798178.001	6/28/2023	7/11/2023	1096250	CHK	142.84	0	142.84
MONROE SYSTEMS FOR BUSINESS INC	IN243168	6/27/2023	7/11/2023	1096243	CHK	1,548.00	0	1,548.00
JOHN WIESNER INC	BUCS539164	6/16/2023	7/11/2023	1096216	CHK	6,776.32	0	6,776.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928994-LBTXGP	5/30/2023	7/11/2023	1096230	CHK	27.55	0	27.55
TEXAS DEPT OF PUBLIC SAFETY	233713	6/15/2023	7/11/2023	1096320	CHK	28,398.79	0	28,398.79
JOHN WIESNER INC	BUCS540557	6/23/2023	7/11/2023	1096216	CHK	1,281.93	0	1,281.93
ODP BUSINESS SOLUTIONS LLC	3.18252E+11	6/27/2023	7/11/2023	1096261	CHK	296.14	0	296.14
ODP BUSINESS SOLUTIONS LLC	3.18252E+11	6/27/2023	7/11/2023	1096261	CHK	201.99	0	201.99
OREILLY AUTO ENTERPRISES LLC	0438-118566	6/27/2023	7/11/2023	1096263	CHK	293.2	0	293.2
OREILLY AUTO ENTERPRISES LLC	0438-118735	6/28/2023	7/11/2023	1096263	CHK	47.96	0	47.96
OREILLY AUTO ENTERPRISES LLC	0438-118734	6/28/2023	7/11/2023	1096263	CHK	108.51	0	108.51
OREILLY AUTO ENTERPRISES LLC	0725-121721	6/28/2023	7/11/2023	1096263	CHK	58.5	0	58.5
OREILLY AUTO ENTERPRISES LLC	1637-210432	6/27/2023	7/11/2023	1096263	CHK	194.06	0	194.06
OREILLY AUTO ENTERPRISES LLC	1637-210541	6/28/2023	7/11/2023	1096263	CHK	59.97	0	59.97
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048157	6/28/2023	7/11/2023	1096147	CHK	981.22	0	981.22
AMAZON.COM LLC	1CPH-Q3TR-61G4	6/26/2023	7/11/2023	1096051	CHK	109	0	109
AMAZON.COM LLC	1VC4-JW19-4F6V	6/28/2023	7/11/2023	1096051	CHK	13.36	0	13.36
AMAZON.COM LLC	1GP1-PP1W-6H4K	6/28/2023	7/11/2023	1096051	CHK	184.6	0	184.6
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0723	6/21/2023	7/11/2023	1096146	CHK	626.56	0	626.56
ASCO EQUIPMENT	PSO416885-1	6/28/2023	7/11/2023	1096057	CHK	85.1	0	85.1
AMAZON.COM LLC	1L1F-WFFP-TDNJ	6/26/2023	7/11/2023	1096051	CHK	168.99	0	168.99
MIDWEST VETERINARY SUPPLY INC	19807057-000	6/28/2023	7/11/2023	1096242	CHK	1,234.23	0	1,234.23
WAVEMEDIA INC	INV2027	6/1/2023	7/11/2023	1096342	CHK	12,840.00	0	12,840.00
YEATES, RONALD II dba RONNIE YEATES PLLC	23-06-08216-CR	6/23/2023	7/11/2023	1096354	CHK	1,025.64	0	1,025.64
YEATES, RONALD II dba RONNIE YEATES PLLC	23-06-08218-CR	6/23/2023	7/11/2023	1096354	CHK	1,025.64	0	1,025.64
YEATES, RONALD II dba RONNIE YEATES PLLC	23-05-06809-CR	6/23/2023	7/11/2023	1096354	CHK	1,025.65	0	1,025.65
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-01-01197-CR	6/23/2023	7/11/2023	1096454	CHK	1,538.48	0	1,538.48

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DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-06-08416-CR	6/23/2023	7/11/2023	1096454	CHK	1,538.45	0	1,538.45	
BAKER & BECK PLLC	19-06-08849-CR	6/23/2023	7/11/2023	1096065	CHK	236.68	0	236.68	
BAKER & BECK PLLC	22-12-16765-CR	6/23/2023	7/11/2023	1096065	CHK	236.68	0	236.68	
BAKER & BECK PLLC	23-03-03803-CR	6/23/2023	7/11/2023	1096065	CHK	236.68	0	236.68	
BAKER & BECK PLLC	21-12-16823-CR	6/23/2023	7/11/2023	1096065	CHK	236.68	0	236.68	
DUCKWORTH, ANTHONY E	23-03-04619-CR	6/23/2023	7/11/2023	1096168	CHK	1,538.48	0	1,538.48	
DUCKWORTH, ANTHONY E	22-09-11890-CR	6/23/2023	7/11/2023	1096168	CHK	1,538.45	0	1,538.45	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-03-04441-CR	6/23/2023	7/11/2023	1096174	CHK	1,538.48	0	1,538.48	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-06-08849-CR	6/23/2023	7/11/2023	1096174	CHK	1,538.45	0	1,538.45	
LAW OFFICE OF GREGORY L GAINES PLLC	23-03-03700-CR	6/23/2023	7/11/2023	1096426	CHK	1,538.48	0	1,538.48	
BAKER & BECK PLLC	21-12-16825-CR	6/23/2023	7/11/2023	1096065	CHK	236.68	0	236.68	
BAKER & BECK PLLC	23-04-06114-CR	6/23/2023	7/11/2023	1096065	CHK	236.68	0	236.68	
BAKER & BECK PLLC	23-04-06115-CR	6/23/2023	7/11/2023	1096065	CHK	236.68	0	236.68	
BAKER & BECK PLLC	23-05-06198-CR	6/23/2023	7/11/2023	1096065	CHK	236.68	0	236.68	
BAKER & BECK PLLC	23-01-00579-CR	6/23/2023	7/11/2023	1096065	CHK	236.68	0	236.68	
BAKER & BECK PLLC	23-03-04580-CR	6/23/2023	7/11/2023	1096065	CHK	236.68	0	236.68	
LAW OFFICE OF GREGORY L GAINES PLLC	23-02-02483-CR	6/23/2023	7/11/2023	1096426	CHK	1,538.45	0	1,538.45	
MEYERS, PAUL CHARLES	22-05-05648-CR	6/23/2023	7/11/2023	1096448	CHK	1,538.48	0	1,538.48	
MEYERS, PAUL CHARLES	23-01-00837-CR	6/23/2023	7/11/2023	1096448	CHK	1,538.45	0	1,538.45	
BAKER & BECK PLLC	23-03-03179-CR	6/23/2023	7/11/2023	1096065	CHK	236.68	0	236.68	
BAKER & BECK PLLC	22-02-01441-CR	6/23/2023	7/11/2023	1096065	CHK	236.68	0	236.68	
BAKER & BECK PLLC	22-11-15248-CR	6/23/2023	7/11/2023	1096065	CHK	236.77	0	236.77	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451090	6/3/2023	7/11/2023	1096117	CHK	1,678.79	0	1,678.79	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451090CM	6/3/2023	7/11/2023	1096117	CHK	-11.56	0	-11.56	
OVERDRIVE INC	CD0135623202373	6/28/2023	7/11/2023	1096382	CHK	2,000.00	0	2,000.00	
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	6.26.23RFM	6/26/2023	7/11/2023	1096372	CHK	400	0	400	
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-05-06309-CR	6/23/2023	7/11/2023	1096249	CHK	1,538.48	0	1,538.48	
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-05-07538-CR	6/23/2023	7/11/2023	1096249	CHK	1,538.45	0	1,538.45	
HARRISON FIRM PLLC	23-03-03458-CR	6/23/2023	7/11/2023	1096194	CHK	1,538.48	0	1,538.48	
HARRISON FIRM PLLC	23-06-08830-CR	6/23/2023	7/11/2023	1096194	CHK	1,538.45	0	1,538.45	
GULLO FORD OF CONROE	359995	6/28/2023	7/11/2023	1096191	CHK	153	0	153	
DITTERT RUBBER STAMP LTD	6461	6/28/2023	7/11/2023	1096165	CHK	59.96	0	59.96	
ANDERSON, RICHARD K dba RICK ANDERSON	32	6/23/2023	7/11/2023	1096451	CHK	300	0	300	
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-04-04334-CR	6/23/2023	7/11/2023	1096474	CHK	1,538.48	0	1,538.48	
LE, KHANH HONG	6.27.23TUL	6/27/2023	7/11/2023	1096471	CHK	300	0	300	
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-04-04381-CR	6/23/2023	7/11/2023	1096474	CHK	1,538.45	0	1,538.45	
ALLEN, CHRISTOPHER NEAL	22-05-06202-CR	6/23/2023	7/11/2023	1096048	CHK	3,269.24	0	3,269.24	
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-06-08060-CR	6/23/2023	7/11/2023	1096364	CHK	3,076.93	0	3,076.93	
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	6.23.23WST	6/23/2023	7/11/2023	1096372	CHK	400	0	400	
BAKER, WENDY ELEANOR WILSON	23-06-08727-CR	6/23/2023	7/11/2023	1096066	CHK	3,076.93	0	3,076.93	
STEVENS, JON GRANT	23-02-03060-CR	6/23/2023	7/11/2023	1096307	CHK	3,076.93	0	3,076.93	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-06-06941-CR	6/23/2023	7/11/2023	1096257	CHK	279.72	0	279.72	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-02-01602-CR	6/23/2023	7/11/2023	1096257	CHK	279.72	0	279.72	
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-04-06009-CR	6/23/2023	7/11/2023	1096257	CHK	279.72	0	279.72	
BALDWIN, ROBERT D dba RDB SERVICES	63	6/21/2023	7/11/2023	1096420	CHK	400	0	400	
BALDWIN, ROBERT D dba RDB SERVICES	62	6/15/2023	7/11/2023	1096420	CHK	400	0	400	
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0125502161	6/27/2023	7/11/2023	1096256	CHK	3.29	0	3.29	
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	6.26.23SOU	6/26/2023	7/11/2023	1096372	CHK	600	0	600	
RAWLS, ROBBIE dba ROBBIE BARKER	22-09-12008-CR	6/23/2023	7/11/2023	1096069	CHK	3,076.93	0	3,076.93	
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	22-09-11922-CR	6/23/2023	7/11/2023	1096468	CHK	3,076.93	0	3,076.93	
OBRYANT, JOHNATHAN MICHAEL dba OB ENTERTAINMENT LLC	6.26.23WWO	6/26/2023	7/11/2023	1096372	CHK	400	0	400	

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CROWL AND CROWL PLLC	22-10-13422-CR	6/23/2023	7/11/2023	1096153	CHK	3,076.93	0	3,076.93
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-04-06011-CR	6/23/2023	7/11/2023	1096257	CHK	279.72	0	279.72
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-06-08124-CR	6/23/2023	7/11/2023	1096257	CHK	279.72	0	279.72
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-06-08128-CR	6/23/2023	7/11/2023	1096257	CHK	279.72	0	279.72
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 06.23.23	6/23/2023	7/11/2023	1096272	CHK	3,076.93	0	3,076.93
RAY, DARIN J	NO DISP 06.23.23	6/23/2023	7/11/2023	1096282	CHK	3,076.93	0	3,076.93
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-06-07862H	6/26/2023	7/11/2023	1096310	CHK	25	0	25
CZAJKOSKI, KRISTI NICOLE	NO DISP 06.23.23	6/23/2023	7/11/2023	1096155	CHK	3,076.93	0	3,076.93
HARRISON FIRM PLLC	23-05-06674-CR	6/23/2023	7/11/2023	1096194	CHK	3,076.93	0	3,076.93
PATTILLO, WILLIAM LEWIS III	NO DISP 06.23.23	6/23/2023	7/11/2023	1096267	CHK	3,269.24	0	3,269.24
CHARM-TEX INC	0326843-IN	6/14/2023	7/11/2023	1096115	CHK	158.08	0	158.08
BRANDED PEST DEFENSE LLC	61812	6/21/2023	7/11/2023	1096187	CHK	39	0	39
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13E0122330640	6/12/2023	7/11/2023	1096256	CHK	41.93	0	41.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116714783	6/24/2023	7/11/2023	1096256	CHK	55.88	0	55.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116673385	6/14/2023	7/11/2023	1096256	CHK	118.06	0	118.06
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16981B	6/26/2023	7/11/2023	1096310	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04295B	6/26/2023	7/11/2023	1096310	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086C	6/26/2023	7/11/2023	1096310	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04567A	6/26/2023	7/11/2023	1096310	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16225B	6/26/2023	7/11/2023	1096310	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	17-05-06637A	6/26/2023	7/11/2023	1096310	CHK	225	0	225
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	08-07-07011A	6/26/2023	7/11/2023	1096232	CHK	1,235.00	0	1,235.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-12-16773J	6/26/2023	7/11/2023	1096067	CHK	1,330.00	0	1,330.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-02-01720J	6/26/2023	7/11/2023	1096067	CHK	1,110.00	0	1,110.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-08-09810C	6/27/2023	7/11/2023	1096067	CHK	1,350.00	0	1,350.00
BRANDED PEST DEFENSE LLC	61811	6/21/2023	7/11/2023	1096187	CHK	35	0	35
CHERRY CRUSHED CONCRETE INC	ACCH5003924	6/28/2023	7/11/2023	1096116	CHK	2,507.82	0	2,507.82
PAEZ, ANDREA ROCHIN	03.08.23	3/13/2023	7/11/2023	1096003	CHK	220	0	220
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	23-15501	6/26/2023	7/11/2023	1096156	CHK	200	0	200
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	23-15496	6/26/2023	7/11/2023	1096156	CHK	200	0	200
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	23-15504	6/26/2023	7/11/2023	1096156	CHK	200	0	200
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	23-15500	6/26/2023	7/11/2023	1096156	CHK	200	0	200
PIERCE, CHERYL L	06.22-23.23	6/23/2023	7/11/2023	1096273	CHK	1,062.44	0	1,062.44
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-06-07728F	6/26/2023	7/11/2023	1096067	CHK	780	0	780
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-11-15365I	6/27/2023	7/11/2023	1096067	CHK	1,040.00	0	1,040.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-04109B	6/27/2023	7/11/2023	1096067	CHK	1,640.00	0	1,640.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	14-07-07208	6/27/2023	7/11/2023	1096232	CHK	745	0	745
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-02-01720A	6/27/2023	7/11/2023	1096232	CHK	110	0	110
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	16-09-10581A	6/28/2023	7/11/2023	1096232	CHK	405	0	405
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-06-08258-CR	6/23/2023	7/11/2023	1096257	CHK	279.72	0	279.72
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-06396-CR	6/23/2023	7/11/2023	1096257	CHK	279.72	0	279.72
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-06397-CR	6/23/2023	7/11/2023	1096257	CHK	279.72	0	279.72
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-07418-CR	6/23/2023	7/11/2023	1096257	CHK	279.72	0	279.72
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-07541-CR	6/23/2023	7/11/2023	1096257	CHK	279.73	0	279.73
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	17-12-15722	6/27/2023	7/11/2023	1096232	CHK	520	0	520
REINALT-THOMAS CORPORATION, THE	1806678	6/26/2023	7/11/2023	1096285	CHK	1,567.28	0	1,567.28
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23050748N	6/20/2023	7/11/2023	1096319	CHK	1,210.72	0	1,210.72
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	17-05-06637	6/28/2023	7/11/2023	1096232	CHK	800	0	800
UNIFIRST HOLDINGS INC	2960035931	6/26/2023	7/11/2023	1096329	CHK	73.7	0	73.7
UNIFIRST HOLDINGS INC	2960034906	6/19/2023	7/11/2023	1096329	CHK	77.9	0	77.9
UNIFIRST HOLDINGS INC	2960033915	6/12/2023	7/11/2023	1096329	CHK	107.4	0	107.4

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UNIFIRST HOLDINGS INC	2960032881	6/5/2023	7/11/2023	1096329	CHK	70.9	0	70.9
UNIFIRST HOLDINGS INC	2960031900	5/29/2023	7/11/2023	1096329	CHK	111.6	0	111.6
UNIFIRST HOLDINGS INC	2960030920	5/22/2023	7/11/2023	1096329	CHK	83.2	0	83.2
UNIFIRST HOLDINGS INC	2960030052	5/15/2023	7/11/2023	1096329	CHK	292.4	0	292.4
UNIFIRST HOLDINGS INC	2960028950	5/8/2023	7/11/2023	1096329	CHK	221.4	0	221.4
UNIFIRST HOLDINGS INC	2960027768	5/1/2023	7/11/2023	1096329	CHK	332.15	0	332.15
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-05-07644-CR	6/23/2023	7/11/2023	1096163	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-06-07826-CR	6/23/2023	7/11/2023	1096163	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-03-02830-CR	6/23/2023	7/11/2023	1096163	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-03-02831-CR	6/23/2023	7/11/2023	1096163	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-03-03540-CR	6/23/2023	7/11/2023	1096163	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-03-03688-CR	6/23/2023	7/11/2023	1096163	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-05-06883-CR	6/23/2023	7/11/2023	1096163	CHK	307.69	0	307.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	209677592-0-1	6/20/2023	7/11/2023	1096398	CHK	77.99	0	77.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	209897923-0-1	6/27/2023	7/11/2023	1096398	CHK	249.13	0	249.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	209911167-0-1	6/27/2023	7/11/2023	1096398	CHK	550.96	0	550.96
WW GRAINGER INC dba GRAINGER	9698950681	5/8/2023	7/11/2023	1096351	CHK	177.51	0	177.51
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15426-CR	6/23/2023	7/11/2023	1096163	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15428-CR	6/23/2023	7/11/2023	1096163	CHK	307.69	0	307.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15430-CR	6/23/2023	7/11/2023	1096163	CHK	307.72	0	307.72
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-03581-CR	6/23/2023	7/11/2023	1097545	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-03592-CR	6/23/2023	7/11/2023	1097545	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-03593-CR	6/23/2023	7/11/2023	1097545	CHK	439.56	0	439.56
PJH INC dba J&B AUTO SUPPLY	609966	6/28/2023	7/11/2023	1096277	CHK	71.96	0	71.96
SHERWIN-WILLIAMS CO, THE	8786-6	6/28/2023	7/11/2023	1096294	CHK	168.6	0	168.6
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-05-06312-CR	6/23/2023	7/11/2023	1097545	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-09-11596-CR	6/23/2023	7/11/2023	1097545	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-06-08067-CR	6/23/2023	7/11/2023	1097545	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-06-08081-CR	6/23/2023	7/11/2023	1097545	CHK	439.57	0	439.57
DUNN, KEVIN SCOTT	23-01-01289-CR	6/23/2023	7/11/2023	1096169	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	23-05-07069-CR	6/23/2023	7/11/2023	1096169	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	23-03-04112-CR	6/23/2023	7/11/2023	1096169	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	23-03-04188-CR	6/23/2023	7/11/2023	1096169	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	22-12-17259-CR	6/23/2023	7/11/2023	1096169	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	21-07-09446-CR	6/23/2023	7/11/2023	1096169	CHK	439.56	0	439.56
DUNN, KEVIN SCOTT	22-04-04961-CR	6/23/2023	7/11/2023	1096169	CHK	439.57	0	439.57
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	18-08-10406C	6/28/2023	7/11/2023	1096232	CHK	660	0	660
PIERCE, CHERYL L	05.22-06.01.23	6/5/2023	7/11/2023	1096273	CHK	1,062.44	0	1,062.44
LEE, CASSANDRA	06.12-15.23	6/15/2023	7/11/2023	1096480	CHK	1,967.68	0	1,967.68
AMAZON.COM LLC	1DWH-VXWC-949X	5/17/2023	7/11/2023	1096051	CHK	324.9	0	324.9
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JAN 2023 GR-8CR	6/29/2023	7/11/2023	1096245	CHK	-50	0	-50
MARTINEZ, FEDERICO PENA	6.27.23SOU	6/27/2023	7/11/2023	1096429	CHK	150	0	150
LAW ENFORCEMENT TARGETS dba ACTION TARGET	0572044-IN	6/21/2023	7/11/2023	1096466	CHK	602.87	0	602.87
HART, RION N	20230620-4	6/20/2023	7/11/2023	1096196	CHK	1,335.00	0	1,335.00
CANEY KEEFER LLC	1269	6/26/2023	7/11/2023	1096450	CHK	766.7	0	766.7
CROUCH, CLINT dba ONCALL SERVICES	67	6/29/2023	7/11/2023	1096472	CHK	845	0	845
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8025	6/13/2023	7/11/2023	1096050	CHK	165	0	165
TYLER TECHNOLOGIES INC	130-137776	6/16/2023	7/11/2023	1096327	CHK	1,164.00	0	1,164.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007895	6/17/2023	7/11/2023	1096457	CHK	1,440.00	0	1,440.00
CONROE BOLT & FASTENER PRODUCTS INC	23-3080	6/28/2023	7/11/2023	1096383	CHK	47.7	0	47.7
TAS MECHANICAL INC dba TOTAL AIR SERVICE	35749356	6/14/2023	7/11/2023	1096314	CHK	979	0	979

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WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021942	6/24/2023	7/11/2023	1096457	CHK	642.95	0	642.95
PETROCHOICE DYNAMO LLC dba UNIVERSAL LUBRICANTS	11756546	6/22/2023	7/11/2023	1096270	CHK	3,471.60	0	3,471.60
UNIFIRST HOLDINGS INC	2960035920	6/26/2023	7/11/2023	1096329	CHK	64.82	0	64.82
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69484E+12	6/24/2023	7/11/2023	1096334	CHK	569.2	0	569.2
PUTNAM, CONNIE dba CONNIES BATH SHACK	6.28.23RFM	6/28/2023	7/11/2023	1096362	CHK	350	0	350
YOUNG AUDIENCES INC OF HOUSTON	06.28.23WST	6/28/2023	7/11/2023	1096355	CHK	206	0	206
TEXAS TOP COP SHOP INC	83700	6/23/2023	7/11/2023	1096323	CHK	305	0	305
VULCAN MATERIALS COMPANY	62646429	6/27/2023	7/11/2023	1096423	CHK	1,943.20	0	1,943.20
WILKINS LINEN & DUST CONTROL SERVICE	359503	6/29/2023	7/11/2023	1096096	CHK	70.88	0	70.88
TAB COOPER & ASSOCIATES LLC dba PROACTIVE LEADERSHIP	23-018	6/29/2023	7/11/2023	1096313	CHK	596	0	596
SWEETEN, CLINT W dba PSE OUTFITTERS	1549	6/19/2023	7/11/2023	1096312	CHK	40	0	40
SWEETEN, CLINT W dba PSE OUTFITTERS	1552	6/19/2023	7/11/2023	1096312	CHK	1,008.80	0	1,008.80
SWEETEN, CLINT W dba PSE OUTFITTERS	1553	6/26/2023	7/11/2023	1096312	CHK	476.39	0	476.39
SWEETEN, CLINT W dba PSE OUTFITTERS	1554	6/26/2023	7/11/2023	1096312	CHK	240.66	0	240.66
SWEETEN, CLINT W dba PSE OUTFITTERS	1555	6/26/2023	7/11/2023	1096312	CHK	531.05	0	531.05
SWEETEN, CLINT W dba PSE OUTFITTERS	1556	6/26/2023	7/11/2023	1096312	CHK	910.02	0	910.02
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115805570.001	6/28/2023	7/11/2023	1096250	CHK	68.88	0	68.88
SWEETEN, CLINT W dba PSE OUTFITTERS	1557	6/26/2023	7/11/2023	1096312	CHK	460.54	0	460.54
SWEETEN, CLINT W dba PSE OUTFITTERS	1550	6/19/2023	7/11/2023	1096312	CHK	85	0	85
SWEETEN, CLINT W dba PSE OUTFITTERS	1551	6/19/2023	7/11/2023	1096312	CHK	40	0	40
UNIFIRST HOLDINGS INC	2960036562	6/29/2023	7/11/2023	1096329	CHK	14	0	14
UNIFIRST HOLDINGS INC	2960036561	6/29/2023	7/11/2023	1096329	CHK	8.65	0	8.65
UNIFIRST HOLDINGS INC	2960036560	6/29/2023	7/11/2023	1096329	CHK	422.77	0	422.77
PITNEY BOWES INC	1023367752	6/20/2023	7/11/2023	1096274	CHK	149.98	0	149.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	209899250-0-1	6/27/2023	7/11/2023	1096398	CHK	84	0	84
HOLT, MARK	06.28-29.23	6/29/2023	7/11/2023	1096410	CHK	893.94	0	893.94
MILLS, JACQUELINE A	06.28-29.23	6/29/2023	7/11/2023	1096427	CHK	957.64	0	957.64
ALLPOINTS TOWING LLC	23-12945	6/22/2023	7/11/2023	1096417	CHK	52.5	0	52.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981562.0623	6/28/2023	7/11/2023	1096230	CHK	241.85	0	241.85
MIDWEST VETERINARY SUPPLY INC	19807057-050	6/30/2023	7/11/2023	1096242	CHK	284.97	0	284.97
AMAZON.COM LLC	1V4R-XTRD-F9W4	6/29/2023	7/11/2023	1096051	CHK	24.98	0	24.98
AMAZON.COM LLC	11LV-WF4Y-444G	6/27/2023	7/11/2023	1096051	CHK	287.96	0	287.96
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS483680	6/2/2023	7/11/2023	1096062	CHK	19.95	0	19.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS483722	6/2/2023	7/11/2023	1096062	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS483981	6/2/2023	7/11/2023	1096062	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS484559	6/5/2023	7/11/2023	1096062	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS483653	6/2/2023	7/11/2023	1096062	CHK	25.5	0	25.5
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69328E+12	6/24/2023	7/11/2023	1096334	CHK	563.38	0	563.38
UBEO LLC	34341805	6/26/2023	7/11/2023	1096379	CHK	2,950.00	0	2,950.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116740929	5/12/2023	7/11/2023	1096256	CHK	25.65	0	25.65
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116729203	6/14/2023	7/11/2023	1096256	CHK	122.31	0	122.31
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0124674961	6/14/2023	7/11/2023	1096256	CHK	14.47	0	14.47
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0124674987	6/14/2023	7/11/2023	1096256	CHK	90	0	90
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS485062	6/8/2023	7/11/2023	1096062	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS469891	6/5/2023	7/11/2023	1096062	CHK	222.15	0	222.15
CC CREATIONS LTD	N631115	6/27/2023	7/11/2023	1096403	CHK	22.05	0	22.05
ULBRICHT, MACY dba HENNA LOVE	6.28.23CEN	6/28/2023	7/11/2023	1096433	CHK	220	0	220
ULBRICHT, MACY dba HENNA LOVE	6.28.23CEN-2	6/28/2023	7/11/2023	1096433	CHK	220	0	220
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0124675000	6/14/2023	7/11/2023	1096256	CHK	3.29	0	3.29
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	6.27.23MAG	6/27/2023	7/11/2023	1096430	CHK	500	0	500
COOL TECH ICE LLC	27335	7/1/2023	7/11/2023	1096150	CHK	135	0	135

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHERN TIRE MART LLC	4560083731	9/28/2022	7/11/2023	1096302	CHK	1,214.76	0	1,214.76
PRECISION DELTA CORP	27764	6/26/2023	7/11/2023	1096280	CHK	15,312.00	0	15,312.00
JARDON, MARTA L	06.29.23	6/29/2023	7/11/2023	1096001	CHK	260.61	0	260.61
FRIENDS OF TEXAS WILDLIFE	6.29.23RFM	6/29/2023	7/11/2023	1096357	CHK	40	0	40
STAPLES INC dba HITOUCH BUSINESS SERVICE	209927000-0-1	6/28/2023	7/11/2023	1096398	CHK	1,486.30	0	1,486.30
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69428E+12	6/24/2023	7/11/2023	1096334	CHK	4,073.45	0	4,073.45
ULINE INC	165459642	6/29/2023	7/11/2023	1096328	CHK	465.5	0	465.5
RB EVERETT & COMPANY	SO133455	6/28/2023	7/11/2023	1096283	CHK	122,962.00	0	122,962.00
RB EVERETT & COMPANY	SO133456	6/28/2023	7/11/2023	1096283	CHK	129,068.00	0	129,068.00
FOWLES, JUSTIN	22-05-06266-CR	6/23/2023	7/11/2023	1096180	CHK	512.82	0	512.82
ENTERGY TEXAS INC	134874106.1	6/27/2023	7/11/2023	1096175	CHK	83.91	0	83.91
ENTERGY TEXAS INC	142036128.1	6/27/2023	7/11/2023	1096175	CHK	40.91	0	40.91
ENTERGY TEXAS INC	136578309.1	6/27/2023	7/11/2023	1096175	CHK	21.65	0	21.65
ENTERGY TEXAS INC	134514132.1	6/27/2023	7/11/2023	1096175	CHK	40.91	0	40.91
FOWLES, JUSTIN	22-05-06267-CR	6/23/2023	7/11/2023	1096180	CHK	512.82	0	512.82
FOWLES, JUSTIN	22-05-06268-CR	6/23/2023	7/11/2023	1096180	CHK	512.82	0	512.82
FOWLES, JUSTIN	22-12-17120-CR	6/23/2023	7/11/2023	1096180	CHK	512.82	0	512.82
FOWLES, JUSTIN	22-12-17124-CR	6/23/2023	7/11/2023	1096180	CHK	512.82	0	512.82
FOWLES, JUSTIN	21-12-17578-CR	6/23/2023	7/11/2023	1096180	CHK	512.83	0	512.83
ENTERGY TEXAS INC	138250907.1	6/27/2023	7/11/2023	1096175	CHK	472.68	0	472.68
ENTERGY TEXAS INC	138090253.1	6/27/2023	7/11/2023	1096175	CHK	198.88	0	198.88
ENTERGY TEXAS INC	138251129.1	6/27/2023	7/11/2023	1096175	CHK	488.09	0	488.09
ENTERGY TEXAS INC	134882232.1	6/27/2023	7/11/2023	1096175	CHK	932.06	0	932.06
ENTERGY TEXAS INC	141697656.1	6/27/2023	7/11/2023	1096175	CHK	1,501.98	0	1,501.98
ENTERGY TEXAS INC	141694430.1	6/27/2023	7/11/2023	1096175	CHK	1,311.04	0	1,311.04
ENTERGY TEXAS INC	138497474.1	6/27/2023	7/11/2023	1096175	CHK	737.89	0	737.89
ENTERGY TEXAS INC	165398587.1	6/27/2023	7/11/2023	1096175	CHK	32.01	0	32.01
ENTERGY TEXAS INC	177014156.1	6/27/2023	7/11/2023	1096175	CHK	20.33	0	20.33
ENTERGY TEXAS INC	136983129.1	6/27/2023	7/11/2023	1096175	CHK	466.22	0	466.22
ENTERGY TEXAS INC	140450610.1	6/27/2023	7/11/2023	1096175	CHK	47.24	0	47.24
ENTERGY TEXAS INC	151982303.1	6/27/2023	7/11/2023	1096175	CHK	222.05	0	222.05
ENTERGY TEXAS INC	141237990.1	6/27/2023	7/11/2023	1096175	CHK	15.47	0	15.47
ENTERGY TEXAS INC	138314273.1	6/26/2023	7/11/2023	1096175	CHK	183.74	0	183.74
ENTERGY TEXAS INC	138267554.1	6/26/2023	7/11/2023	1096175	CHK	116.87	0	116.87
ENTERGY TEXAS INC	138302427.1	6/26/2023	7/11/2023	1096175	CHK	19.62	0	19.62
ENTERGY TEXAS INC	138268032.1	6/26/2023	7/11/2023	1096175	CHK	2,777.65	0	2,777.65
ENTERGY TEXAS INC	139649628.1	6/26/2023	7/11/2023	1096175	CHK	290.32	0	290.32
ENTERGY TEXAS INC	136482346.1	6/26/2023	7/11/2023	1096175	CHK	1,669.44	0	1,669.44
ENTERGY TEXAS INC	137200887.1	6/26/2023	7/11/2023	1096175	CHK	407.35	0	407.35
ENTERGY TEXAS INC	137293478.1	6/26/2023	7/11/2023	1096175	CHK	10,269.93	0	10,269.93
ENTERGY TEXAS INC	142306273.1	6/26/2023	7/11/2023	1096175	CHK	262.53	0	262.53
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0623	6/23/2023	7/11/2023	1096222	CHK	526.28	0	526.28
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786	6/19/2023	7/11/2023	1096247	CHK	386.27	0	386.27
ENTERGY TEXAS INC	137291290.1	6/26/2023	7/11/2023	1096175	CHK	1,262.00	0	1,262.00
ENTERGY TEXAS INC	144057403.1	6/26/2023	7/11/2023	1096175	CHK	102.62	0	102.62
ENTERGY TEXAS INC	144057510.1	6/26/2023	7/11/2023	1096175	CHK	3,160.69	0	3,160.69
ENTERGY TEXAS INC	135324374.1	6/26/2023	7/11/2023	1096175	CHK	12,473.88	0	12,473.88
ENTERGY TEXAS INC	143745271.1	6/26/2023	7/11/2023	1096175	CHK	298.84	0	298.84
ENTERGY TEXAS INC	134387570.1	6/26/2023	7/11/2023	1096175	CHK	1,038.16	0	1,038.16
ENTERGY TEXAS INC	136554987.1	6/26/2023	7/11/2023	1096175	CHK	25.21	0	25.21
ENTERGY TEXAS INC	138317912.1	6/26/2023	7/11/2023	1096175	CHK	23.32	0	23.32

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
ENTERGY TEXAS INC	134550995.1	6/26/2023	7/11/2023	1096175	CHK	19.8	0	19.8	
ENTERGY TEXAS INC	140424581.1	6/26/2023	7/11/2023	1096175	CHK	39.27	0	39.27	
ENTERGY TEXAS INC	136602638.1	6/26/2023	7/11/2023	1096175	CHK	19.62	0	19.62	
ENTERGY TEXAS INC	137454476.1	6/26/2023	7/11/2023	1096175	CHK	143.38	0	143.38	
ENTERGY TEXAS INC	136703238.1	6/26/2023	7/11/2023	1096175	CHK	55.71	0	55.71	
ENTERGY TEXAS INC	141964114.1	6/26/2023	7/11/2023	1096175	CHK	108.99	0	108.99	
ENTERGY TEXAS INC	138997374.1	6/26/2023	7/11/2023	1096175	CHK	229.17	0	229.17	
ENTERGY TEXAS INC	136533353.1	6/26/2023	7/11/2023	1096175	CHK	3,777.29	0	3,777.29	
ENTERGY TEXAS INC	146006069.1	6/26/2023	7/11/2023	1096175	CHK	211.61	0	211.61	
ENTERGY TEXAS INC	135708410.1	6/26/2023	7/11/2023	1096175	CHK	48.2	0	48.2	
ENTERGY TEXAS INC	174085191.1	6/26/2023	7/11/2023	1096175	CHK	1,548.53	0	1,548.53	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048516	6/29/2023	7/11/2023	1096147	CHK	56.69	0	56.69	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048531	6/29/2023	7/11/2023	1096147	CHK	20.87	0	20.87	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048522	6/29/2023	7/11/2023	1096147	CHK	61.4	0	61.4	
ENTERGY TEXAS INC	135374262.1	6/26/2023	7/11/2023	1096175	CHK	549.26	0	549.26	
ENTERGY TEXAS INC	137275566.1	6/26/2023	7/11/2023	1096175	CHK	2,630.86	0	2,630.86	
ENTERGY TEXAS INC	137920989.1	6/26/2023	7/11/2023	1096175	CHK	27.55	0	27.55	
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC127529	6/27/2023	7/11/2023	1096259	CHK	1,427.20	0	1,427.20	
ENTERGY TEXAS INC	137994521.1	6/26/2023	7/11/2023	1096175	CHK	764.37	0	764.37	
ENTERGY TEXAS INC	137031399.1	6/26/2023	7/11/2023	1096175	CHK	264.55	0	264.55	
ENTERGY TEXAS INC	134596295.1	6/26/2023	7/11/2023	1096175	CHK	1,509.07	0	1,509.07	
ENTERGY TEXAS INC	134668680.1	6/26/2023	7/11/2023	1096175	CHK	2,086.22	0	2,086.22	
ENTERGY TEXAS INC	134724582.1	6/26/2023	7/11/2023	1096175	CHK	113.7	0	113.7	
HORAK, MATTHEW	23-02-03089-CR	6/23/2023	7/11/2023	1096365	CHK	512.82	0	512.82	
ENTERGY TEXAS INC	142913441.1	6/26/2023	7/11/2023	1096175	CHK	71.27	0	71.27	
ENTERGY TEXAS INC	135687721.1	6/26/2023	7/11/2023	1096175	CHK	281.35	0	281.35	
ENTERGY TEXAS INC	141483313.1	6/26/2023	7/11/2023	1096175	CHK	1,639.62	0	1,639.62	
ENTERGY TEXAS INC	141771873.1	6/26/2023	7/11/2023	1096175	CHK	782.6	0	782.6	
ENTERGY TEXAS INC	141772053.1	6/26/2023	7/11/2023	1096175	CHK	4,201.19	0	4,201.19	
ENTERGY TEXAS INC	135143014.1	6/26/2023	7/11/2023	1096175	CHK	1,933.04	0	1,933.04	
ENTERGY TEXAS INC	142689041.1	6/26/2023	7/11/2023	1096175	CHK	2,619.87	0	2,619.87	
ENTERGY TEXAS INC	142294636.1	6/26/2023	7/11/2023	1096175	CHK	702.33	0	702.33	
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	23-15503	6/26/2023	7/11/2023	1096156	CHK	200	0	200	
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	23-15494	6/28/2023	7/11/2023	1096156	CHK	116.19	0	116.19	
RAINER, LAURIN	06.16-22.23	6/27/2023	7/11/2023	1096401	CHK	1,800.00	0	1,800.00	
IMPACT PROMOTIONAL SERVICES LLC	INV60010	6/29/2023	7/11/2023	1096402	CHK	2,603.24	0	2,603.24	
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	12-01-00946A	6/30/2023	7/11/2023	1096391	CHK	430	0	430	
RAMIREZ, ROBERTO	07.30.21	6/30/2023	7/11/2023	1096000	CHK	425.4	0	425.4	
RAMIREZ, ROBERTO	07.29.21	6/30/2023	7/11/2023	1096000	CHK	425.4	0	425.4	
RAMIREZ, ROBERTO	07.28.21	6/30/2023	7/11/2023	1096000	CHK	425.4	0	425.4	
RAMIREZ, ROBERTO	07.26.21	6/30/2023	7/11/2023	1096000	CHK	425.4	0	425.4	
RAMIREZ, ROBERTO	08.03.21	6/30/2023	7/11/2023	1096000	CHK	187.5	0	187.5	
RAMIREZ, ROBERTO	08.02.21	6/30/2023	7/11/2023	1096000	CHK	425.4	0	425.4	
HORAK, MATTHEW	23-03-04454-CR	6/23/2023	7/11/2023	1096365	CHK	512.82	0	512.82	
HORAK, MATTHEW	23-04-05762-CR	6/23/2023	7/11/2023	1096365	CHK	512.82	0	512.82	
HORAK, MATTHEW	22-07-09223-CR	6/23/2023	7/11/2023	1096365	CHK	512.82	0	512.82	
HORAK, MATTHEW	22-08-11026-CR	6/23/2023	7/11/2023	1096365	CHK	512.82	0	512.82	
HORAK, MATTHEW	23-05-06225-CR	6/23/2023	7/11/2023	1096365	CHK	512.83	0	512.83	
VALDEZ, MICHAEL M	23-04-06001-CR	6/23/2023	7/11/2023	1096335	CHK	544.87	0	544.87	
VALDEZ, MICHAEL M	23-05-07408-CR	6/23/2023	7/11/2023	1096335	CHK	544.87	0	544.87	
VALDEZ, MICHAEL M	23-04-06113-CR	6/23/2023	7/11/2023	1096335	CHK	544.87	0	544.87	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
VALDEZ, MICHAEL M	22-11-15014-CR	6/23/2023	7/11/2023	1096335	CHK	544.87	0	544.87	
VALDEZ, MICHAEL M	22-11-15182-CR	6/23/2023	7/11/2023	1096335	CHK	544.87	0	544.87	
VALDEZ, MICHAEL M	22-11-15184-CR	6/23/2023	7/11/2023	1096335	CHK	544.89	0	544.89	
MATLAK, MICHAEL ROBERT	23-05-06281-CR	6/23/2023	7/11/2023	1096236	CHK	615.38	0	615.38	
MATLAK, MICHAEL ROBERT	22-02-02004-CR	6/23/2023	7/11/2023	1096236	CHK	615.38	0	615.38	
MATLAK, MICHAEL ROBERT	23-02-02388-CR	6/23/2023	7/11/2023	1096236	CHK	615.38	0	615.38	
MATLAK, MICHAEL ROBERT	23-03-04036-CR	6/23/2023	7/11/2023	1096236	CHK	615.38	0	615.38	
MATLAK, MICHAEL ROBERT	23-04-05600-CR	6/23/2023	7/11/2023	1096236	CHK	615.41	0	615.41	
KRISTEN M BROWN PC	23-03-03257-CR	6/23/2023	7/11/2023	1096089	CHK	769.23	0	769.23	
KRISTEN M BROWN PC	23-05-07760-CR	6/23/2023	7/11/2023	1096089	CHK	769.23	0	769.23	
KRISTEN M BROWN PC	23-05-07532-CR	6/23/2023	7/11/2023	1096089	CHK	769.23	0	769.23	
KRISTEN M BROWN PC	23-02-01892-CR	6/23/2023	7/11/2023	1096089	CHK	769.24	0	769.24	
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-06-08551-CR	6/23/2023	7/11/2023	1096361	CHK	769.23	0	769.23	
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-01-01128-CR	6/23/2023	7/11/2023	1096361	CHK	769.23	0	769.23	
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-01-01339-CR	6/23/2023	7/11/2023	1096361	CHK	769.23	0	769.23	
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-04-05322-CR	6/23/2023	7/11/2023	1096361	CHK	769.24	0	769.24	
CRESPO, IVAN	23-06-09032-CR	6/23/2023	7/11/2023	1096151	CHK	817.31	0	817.31	
CRESPO, IVAN	23-05-07743-CR	6/23/2023	7/11/2023	1096151	CHK	817.31	0	817.31	
CRESPO, IVAN	23-04-05072-CR	6/23/2023	7/11/2023	1096151	CHK	817.31	0	817.31	
CRESPO, IVAN	23-04-05073-CR	6/23/2023	7/11/2023	1096151	CHK	817.31	0	817.31	
KRIPPEL, JOSEPH WILLIAM	23-04-06126-CR	6/23/2023	7/11/2023	1096219	CHK	817.31	0	817.31	
FEDERAL EXPRESS CORPORATION	8-084-25195	3/30/2023	7/11/2023	1096178	CHK	29.97	0	29.97	
CREWS, STEVEN L	10	6/28/2023	7/11/2023	1096421	CHK	500	0	500	
KRIPPEL, JOSEPH WILLIAM	23-05-07040-CR	6/23/2023	7/11/2023	1096219	CHK	817.31	0	817.31	
KRIPPEL, JOSEPH WILLIAM	22-03-03841-CR	6/23/2023	7/11/2023	1096219	CHK	817.31	0	817.31	
KRIPPEL, JOSEPH WILLIAM	23-05-07751-CR	6/23/2023	7/11/2023	1096219	CHK	817.31	0	817.31	
LINZER, JO ANN dba JO ANN LINZER PLLC	23-03-04445-CR	6/23/2023	7/11/2023	1096228	CHK	769.23	0	769.23	
LINZER, JO ANN dba JO ANN LINZER PLLC	23-04-05818-CR	6/23/2023	7/11/2023	1096228	CHK	769.23	0	769.23	
WEX BANK dba WRIGHT EXPRESS FSC	89937537	6/23/2023	7/11/2023	1096348	CHK	128.58	0	128.58	
LINZER, JO ANN dba JO ANN LINZER PLLC	22-09-13207-CR	6/23/2023	7/11/2023	1096228	CHK	769.23	0	769.23	
LINZER, JO ANN dba JO ANN LINZER PLLC	20-02-01986-CR	6/23/2023	7/11/2023	1096228	CHK	769.24	0	769.24	
SHIELDS, JUDITH I	22-06-08434-CR	6/23/2023	7/11/2023	1096296	CHK	769.23	0	769.23	
SHIELDS, JUDITH I	23-05-07411-CR	6/23/2023	7/11/2023	1096296	CHK	769.23	0	769.23	
SHIELDS, JUDITH I	23-05-07415-CR	6/23/2023	7/11/2023	1096296	CHK	769.23	0	769.23	
SHIELDS, JUDITH I	23-05-07416-CR	6/23/2023	7/11/2023	1096296	CHK	769.24	0	769.24	
BARTLETT, ROBERT S	20-10-12381-CR	6/23/2023	7/11/2023	1096072	CHK	1,089.75	0	1,089.75	
BARTLETT, ROBERT S	20-01-00285-CR	6/23/2023	7/11/2023	1096072	CHK	1,089.75	0	1,089.75	
BARTLETT, ROBERT S	23-06-08728-CR	6/23/2023	7/11/2023	1096072	CHK	1,089.74	0	1,089.74	
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-09-12902B	6/29/2023	7/11/2023	1096090	CHK	550	0	550	
FORVILLE, DARLENE	09-23-00133-CR	6/30/2023	7/11/2023	1096395	CHK	952	0	952	
LJA ENGINEERING INC	202314957	6/12/2023	7/11/2023	1096229	CHK	20,474.10	0	20,474.10	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	36550	6/30/2023	7/11/2023	1096226	CHK	27.48	0	27.48	
ITVIBES INC	20554	7/1/2023	7/11/2023	1096210	CHK	100	0	100	
EMC CAR CARE & TOWING LLC	5170	4/13/2023	7/11/2023	1096475	CHK	25.5	0	25.5	
EMC CAR CARE & TOWING LLC	5174	5/11/2023	7/11/2023	1096475	CHK	90.5	0	90.5	
AGUIRRE, BERNARDO VILLARREAL	22-371019-CR	6/26/2023	7/11/2023	1096416	CHK	850	0	850	
TROOST, KENNETH DALE	23-375612-CR	6/29/2023	7/11/2023	1096447	CHK	350	0	350	
TROOST, KENNETH DALE	23-374553-CR	6/29/2023	7/11/2023	1096447	CHK	350	0	350	
TROOST, KENNETH DALE	23-374510-CR	6/29/2023	7/11/2023	1096447	CHK	200	0	200	
SOMMERS, OSCAR	21-360623-CR	6/29/2023	7/11/2023	1096300	CHK	350	0	350	
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-376034-CR	6/29/2023	7/11/2023	1096438	CHK	350	0	350	

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SADLER, ANDREA	23-376513-CR	6/29/2023	7/11/2023	1096290	CHK	100	0	100
SADLER, ANDREA	23-376514-CR	6/29/2023	7/11/2023	1096290	CHK	100	0	100
SADLER, ANDREA	22-371546-CR	6/29/2023	7/11/2023	1096290	CHK	350	0	350
SADLER, ANDREA	22-371545-CR	6/29/2023	7/11/2023	1096290	CHK	50	0	50
HARRISON FIRM PLLC	23-376344-CR	6/26/2023	7/11/2023	1096194	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375610-CR	6/29/2023	7/11/2023	1096271	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376494-CR	6/29/2023	7/11/2023	1096271	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-375548-CR	6/29/2023	7/11/2023	1096255	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-352829-CR	6/29/2023	7/11/2023	1096240	CHK	350	0	350
MCDUGAL, KEVIN RYAN	23-375536-CR	6/29/2023	7/11/2023	1096238	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-375549-CR	6/29/2023	7/11/2023	1096219	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376731-CR	6/26/2023	7/11/2023	1096186	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376732-CR	6/26/2023	7/11/2023	1096186	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376775-CR	6/26/2023	7/11/2023	1096186	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376776-CR	6/26/2023	7/11/2023	1096186	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-372158-CR	6/26/2023	7/11/2023	1096186	CHK	200	0	200
FOWLES, JUSTIN	22-369016-CR	6/26/2023	7/11/2023	1096180	CHK	350	0	350
DISHONGH, JEREMY	22-372165-CR	6/26/2023	7/11/2023	1096370	CHK	350	0	350
DISHONGH, JEREMY	23-376585-CR	6/26/2023	7/11/2023	1096370	CHK	350	0	350
DISHONGH, JEREMY	23-376583-CR	6/26/2023	7/11/2023	1096370	CHK	50	0	50
DIONNE, ALINA D	23-374554-CR	6/29/2023	7/11/2023	1096164	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-376308-CR	6/26/2023	7/11/2023	1096163	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-374981-CR	6/26/2023	7/11/2023	1096163	CHK	350	0	350
CRAIN CATON AND JAMES PC	18-36353-PH	6/26/2023	7/11/2023	1096400	CHK	1,072.70	0	1,072.70
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	17-34977-PC	6/27/2023	7/11/2023	1096438	CHK	906.5	0	906.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928011.0423	4/13/2023	7/11/2023	1096230	CHK	22.45	0	22.45
AMAZON.COM LLC	1VQQ-DVG9-JGN3	6/30/2023	7/11/2023	1096051	CHK	42.18	0	42.18
BRASS, RICK	22-371526-CR	6/29/2023	7/11/2023	1096087	CHK	350	0	350
BRASS, RICK	22-371527-CR	6/29/2023	7/11/2023	1096087	CHK	50	0	50
MONTGOMERY COUNTY HOSPITAL DISTRICT	2433	7/3/2023	7/11/2023	1096246	CHK	7,500.00	0	7,500.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004301/1	6/28/2023	7/11/2023	1096415	CHK	41.96	0	41.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004294/1	6/27/2023	7/11/2023	1096415	CHK	62.5	0	62.5
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004303/1	6/28/2023	7/11/2023	1096415	CHK	19.99	0	19.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004307/1	6/30/2023	7/11/2023	1096415	CHK	32.97	0	32.97
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	21-360811-CR	6/26/2023	7/11/2023	1096469	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-374821-CR	6/29/2023	7/11/2023	1096069	CHK	350	0	350
BARTLETT, ROBERT S	22-372164-CR	6/26/2023	7/11/2023	1096072	CHK	200	0	200
BARTLETT, ROBERT S	22-372267-CR	6/26/2023	7/11/2023	1096072	CHK	200	0	200
BARTLETT, ROBERT S	22-372339-CR	6/29/2023	7/11/2023	1096072	CHK	200	0	200
BARTLETT, ROBERT S	22-368235-CR	6/29/2023	7/11/2023	1096072	CHK	350	0	350
BARTLETT, ROBERT S	21-363368-CR	6/26/2023	7/11/2023	1096072	CHK	200	0	200
BARTLETT, ROBERT S	21-361569-CR	6/26/2023	7/11/2023	1096072	CHK	200	0	200
BARTLETT, ROBERT S	22-368203-CR	6/26/2023	7/11/2023	1096072	CHK	200	0	200
BARTLETT, ROBERT S	22-370418-CR	6/29/2023	7/11/2023	1096072	CHK	200	0	200
BARTLETT, ROBERT S	23-372863-CR	6/26/2023	7/11/2023	1096072	CHK	200	0	200
BARTLETT, ROBERT S	23-376291-CR	6/26/2023	7/11/2023	1096072	CHK	200	0	200
BARTLETT, ROBERT S	23-376660-CR	6/26/2023	7/11/2023	1096072	CHK	200	0	200
BARTLETT, ROBERT S	23-376547-CR	6/29/2023	7/11/2023	1096072	CHK	200	0	200
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7954	6/28/2023	7/11/2023	1096064	CHK	125	0	125
CENTURY AIR CONDITIONING SUPPLY LP	11697191	6/30/2023	7/11/2023	1096113	CHK	26.97	0	26.97
BARTLETT, ROBERT S	23-376640-CR	6/29/2023	7/11/2023	1096072	CHK	200	0	200

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BARTLETT, ROBERT S	23-376554-CR	6/26/2023	7/11/2023	1096072	CHK	200	0	200
BARTLETT, ROBERT S	20-354057-CR	6/29/2023	7/11/2023	1096072	CHK	200	0	200
BAY ENVIRONMENTAL INC	816589	6/30/2023	7/11/2023	1096074	CHK	1,075.00	0	1,075.00
ADVANCED POLICE CONCEPTS LLC	2023-17	5/5/2023	7/11/2023	1096411	CHK	5,500.00	0	5,500.00
DITTERT RUBBER STAMP LTD	6473	6/30/2023	7/11/2023	1096165	CHK	30.95	0	30.95
CARAHSOFT TECHNOLOGY CORP	IN1428618	6/29/2023	7/11/2023	1096094	CHK	5,490.00	0	5,490.00
CHAMPION FASTENER & INDUSTRIAL SUPPLY INC	323632	6/27/2023	7/11/2023	1096465	CHK	55.39	0	55.39
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	775108808	6/27/2023	7/11/2023	1096176	CHK	92.92	0	92.92
ASCO EQUIPMENT	PSO414470-1	6/26/2023	7/11/2023	1096057	CHK	176.5	0	176.5
ASCO EQUIPMENT	PSO414131-1	6/16/2023	7/11/2023	1096057	CHK	6,881.54	0	6,881.54
ASCO EQUIPMENT	PSO410943-1	6/16/2023	7/11/2023	1096057	CHK	287.17	0	287.17
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	555937HOU	6/4/2023	7/11/2023	1096183	CHK	288	0	288
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-142949	6/26/2023	7/11/2023	1096166	CHK	699	0	699
GRANICUS LLC	167826	7/1/2023	7/11/2023	1096464	CHK	995	0	995
AMAZON.COM LLC	1MKT-VCYT-KKHK	5/27/2023	7/11/2023	1096051	CHK	215.72	0	215.72
BARTLETT, ROBERT S	23-376446-CR	6/26/2023	7/11/2023	1096072	CHK	200	0	200
BARTLETT, ROBERT S	23-375600-CR	6/29/2023	7/11/2023	1096072	CHK	200	0	200
BAKER & BECK PLLC	23-375971-CR	6/26/2023	7/11/2023	1096065	CHK	350	0	350
BAKER & BECK PLLC	23-375970-CR	6/26/2023	7/11/2023	1096065	CHK	50	0	50
BAKER & BECK PLLC	23-376198-CR	6/26/2023	7/11/2023	1096065	CHK	350	0	350
BAKER & BECK PLLC	23-376199-CR	6/26/2023	7/11/2023	1096065	CHK	50	0	50
BAKER & BECK PLLC	23-376200-CR	6/26/2023	7/11/2023	1096065	CHK	50	0	50
BAKER & BECK PLLC	22-371123-CR	6/29/2023	7/11/2023	1096065	CHK	350	0	350
BRASS, RICK	23-376022-CR	6/29/2023	7/11/2023	1096087	CHK	350	0	350
BRASS, RICK	23-375588-CR	6/29/2023	7/11/2023	1096087	CHK	350	0	350
CRESPO, IVAN	22-370432-CR	6/29/2023	7/11/2023	1096151	CHK	350	0	350
CRESPO, IVAN	22-372635-CR	6/29/2023	7/11/2023	1096151	CHK	350	0	350
LANSDOWNE-MOODY CO LP	IN79922	7/3/2023	7/11/2023	1096224	CHK	387.2	0	387.2
OCLC INC	1000322105	7/1/2023	7/11/2023	1096260	CHK	34,455.83	0	34,455.83
CRESPO, IVAN	22-372636-CR	6/29/2023	7/11/2023	1096151	CHK	50	0	50
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-369349-CR	6/29/2023	7/11/2023	1096152	CHK	350	0	350
CZAJKOSKI, KRISTI NICOLE	23-372981-CR	6/29/2023	7/11/2023	1096155	CHK	350	0	350
CZAJKOSKI, KRISTI NICOLE	23-374518-CR	6/29/2023	7/11/2023	1096155	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-376681-CR	6/26/2023	7/11/2023	1097545	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-376546-CR	6/26/2023	7/11/2023	1097545	CHK	200	0	200
NEXT LEVEL MEDICAL LLC	1509	7/1/2023	7/11/2023	1096409	CHK	182,880.00	0	182,880.00
AMAZON.COM LLC	16LM-NQG4-G73F	6/7/2023	7/11/2023	1096051	CHK	963.61	0	963.61
HP INC	9017534197	6/22/2023	7/11/2023	1096206	CHK	336.52	0	336.52
OUTHOUSE BOYS LLC, THE	16785	3/26/2020	7/11/2023	1096266	CHK	220	0	220
OUTHOUSE BOYS LLC, THE	37316	6/30/2023	7/11/2023	1096266	CHK	197.5	0	197.5
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	20-39356-PA	6/27/2023	7/11/2023	1096438	CHK	21,825.00	0	21,825.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004308/1	6/30/2023	7/11/2023	1096415	CHK	49.95	0	49.95
LANSDOWNE-MOODY CO LP	IN74524	6/28/2023	7/11/2023	1096224	CHK	77.32	0	77.32
MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	67598	6/29/2023	7/11/2023	1096234	CHK	92.36	0	92.36
MIDWEST MOTOR SUPPLY CO INC	101199253	6/28/2023	7/11/2023	1096218	CHK	1,239.19	0	1,239.19
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13F0122330640	6/14/2023	7/11/2023	1096256	CHK	39.13	0	39.13
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116691064	6/14/2023	7/11/2023	1096256	CHK	50.87	0	50.87
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13F0119543809	6/24/2023	7/11/2023	1096256	CHK	3.29	0	3.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972248.0523	5/25/2023	7/11/2023	1096230	CHK	23.88	0	23.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933541.0623	6/30/2023	7/11/2023	1096230	CHK	46.95	0	46.95
ODP BUSINESS SOLUTIONS LLC	3.19455E+11	6/30/2023	7/11/2023	1096261	CHK	137.2	0	137.2

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933350.0623	6/29/2023	7/11/2023	1096230	CHK	16.14	0	16.14
OREILLY AUTO ENTERPRISES LLC	0408-444496	6/30/2023	7/11/2023	1096263	CHK	44.97	0	44.97
OREILLY AUTO ENTERPRISES LLC	1637-210805	6/29/2023	7/11/2023	1096263	CHK	-44	0	-44
AMAZON.COM LLC	1G93-WKXD-J6NG	6/30/2023	7/11/2023	1096051	CHK	26	0	26
AMAZON.COM LLC	1JXN-7TDP-CPC1	6/30/2023	7/11/2023	1096051	CHK	543.19	0	543.19
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-109362-02-5.0723	7/1/2023	7/11/2023	1096458	CHK	151.7	0	151.7
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22604929	6/28/2023	7/11/2023	1096052	CHK	36	0	36
CHERRY CRUSHED CONCRETE INC	ACCH5003978	6/29/2023	7/11/2023	1096116	CHK	1,466.85	0	1,466.85
DELL INC	10681813048	6/30/2023	7/11/2023	1096161	CHK	887	0	887
ANDERSON, MICHELLE dba OH MY GOODNESS ENTERTAINMENT	6.28.23TUL	6/28/2023	7/11/2023	1096358	CHK	600	0	600
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933268.0723	7/3/2023	7/11/2023	1096230	CHK	23.74	0	23.74
AMAZON.COM LLC	1GJ3-C9MT-4N41	6/16/2023	7/11/2023	1096051	CHK	576.1	0	576.1
AMAZON.COM LLC	1RPQ-9DM4-FMTD	6/18/2023	7/11/2023	1096051	CHK	13.76	0	13.76
AMAZON.COM LLC	1QV6-C9MV-JQPQ	6/19/2023	7/11/2023	1096051	CHK	154.94	0	154.94
AMAZON.COM LLC	1WCX-RMKQ-JGTX	6/19/2023	7/11/2023	1096051	CHK	91.94	0	91.94
AMAZON.COM LLC	1CX1-3FY9-K66W	6/19/2023	7/11/2023	1096051	CHK	55.99	0	55.99
AMAZON.COM LLC	14LF-1QXJ-FCXN	6/29/2023	7/11/2023	1096051	CHK	-230.44	0	-230.44
BROADLEAF IT LLC dba BROADLEAF GROUP	38031	6/30/2023	7/11/2023	1096384	CHK	15,856.91	0	15,856.91
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22601016	6/14/2023	7/11/2023	1096052	CHK	108	0	108
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048592	6/30/2023	7/11/2023	1096147	CHK	658.55	0	658.55
ASCO EQUIPMENT	PSO420560-1	6/29/2023	7/11/2023	1096057	CHK	50.61	0	50.61
ASCO EQUIPMENT	PSO420561-1	6/29/2023	7/11/2023	1096057	CHK	140.96	0	140.96
CLEVELAND MACK SALES INC	S0010857131	6/28/2023	7/11/2023	1096136	CHK	313.23	0	313.23
GEOSCIENCE ENGINEERING AND TESTING INC	23-00407	5/31/2023	7/11/2023	1096185	CHK	3,328.00	0	3,328.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19017	7/1/2023	7/11/2023	1096414	CHK	1,200.00	0	1,200.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165488	7/1/2023	7/11/2023	1096292	CHK	805.44	0	805.44
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	36345	6/29/2023	7/11/2023	1096226	CHK	165.92	0	165.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165652	7/1/2023	7/11/2023	1096292	CHK	312.5	0	312.5
DISCOUNT BRAKE & MUFFLER INC	69220	6/27/2023	7/11/2023	1097546	CHK	606.63	0	606.63
DITTERT RUBBER STAMP LTD	6431	6/27/2023	7/11/2023	1096165	CHK	199.9	0	199.9
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2775	6/27/2023	7/11/2023	1096176	CHK	1,501.93	0	1,501.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933430.0623	6/29/2023	7/11/2023	1096230	CHK	39.58	0	39.58
JOHNSON, DARRYL W	1829	6/22/2023	7/11/2023	1096217	CHK	200	0	200
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X06232023	6/15/2023	7/11/2023	1096059	CHK	179.72	0	179.72
AMERICAN TOWER CORPORATION	410810275	7/1/2023	7/11/2023	1096053	CHK	10,308.14	0	10,308.14
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87612	7/3/2023	7/11/2023	1096041	CHK	205	0	205
CHARM-TEX INC	0328029-IN	6/27/2023	7/11/2023	1096115	CHK	637.2	0	637.2
DISCOUNT BRAKE & MUFFLER INC	69288	7/3/2023	7/11/2023	1097546	CHK	76.22	0	76.22
GRACE & GUIDANCE PLLC	P1CO71	7/3/2023	7/11/2023	1096189	CHK	125	0	125
FORMASPACE LP	INV8494	6/13/2023	7/11/2023	1096422	CHK	13,887.19	0	13,887.19
GUOBADIA, JESSICA dba LAW OFFICE OF JESSICA L GUOBADIA	MH-MAY23	7/3/2023	7/11/2023	1096394	CHK	6,666.66	0	6,666.66
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-JUN23	6/29/2023	7/11/2023	1096393	CHK	3,333.33	0	3,333.33
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	23-15499	6/29/2023	7/11/2023	1096156	CHK	311.99	0	311.99
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	23-15505	6/29/2023	7/11/2023	1096156	CHK	231.07	0	231.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933061.0623A	6/13/2023	7/11/2023	1096230	CHK	75.01	0	75.01
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	23-15506	6/29/2023	7/11/2023	1096156	CHK	237.06	0	237.06
CONROE WELDING SUPPLY INC	R04231799	4/30/2023	7/11/2023	1096143	CHK	93.06	0	93.06
LANGE DISTRIBUTING COMPANY INCORPORATED	244629	6/2/2023	7/11/2023	1096223	CHK	520.7	0	520.7
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	23-15507	6/29/2023	7/11/2023	1096156	CHK	254.14	0	254.14
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	23-15497	6/29/2023	7/11/2023	1096156	CHK	113.08	0	113.08
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	23-15498	6/29/2023	7/11/2023	1096156	CHK	113.08	0	113.08

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DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	23-15495	6/29/2023	7/11/2023	1096156	CHK	216.9	0	216.9
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0623	6/21/2023	7/11/2023	1096111	CHK	34.03	0	34.03
ENTERGY TEXAS INC	137964177.1	6/26/2023	7/11/2023	1096175	CHK	19.62	0	19.62
ENTERGY TEXAS INC	134512904.1	6/28/2023	7/11/2023	1096175	CHK	20.24	0	20.24
ENTERGY TEXAS INC	137001236.1	6/28/2023	7/11/2023	1096175	CHK	439.04	0	439.04
ENTERGY TEXAS INC	138242516.1	6/28/2023	7/11/2023	1096175	CHK	21.45	0	21.45
ENTERGY TEXAS INC	184974483.1	6/28/2023	7/11/2023	1096175	CHK	52.84	0	52.84
ENTERGY TEXAS INC	137416772.1	6/28/2023	7/11/2023	1096175	CHK	33.74	0	33.74
AMAZON.COM LLC	14LF-1QXJ-1XDX	6/27/2023	7/11/2023	1096051	CHK	29.98	0	29.98
AMAZON.COM LLC	1TLH-RCP6-C6YT	6/7/2023	7/11/2023	1096051	CHK	45.97	0	45.97
ENTERGY TEXAS INC	135886935.1	6/28/2023	7/11/2023	1096175	CHK	179.91	0	179.91
ENTERGY TEXAS INC	137204178.1	6/28/2023	7/11/2023	1096175	CHK	2,504.46	0	2,504.46
ENTERGY TEXAS INC	142040468.1	6/28/2023	7/11/2023	1096175	CHK	61.67	0	61.67
ENTERGY TEXAS INC	139162853.1	6/28/2023	7/11/2023	1096175	CHK	70.33	0	70.33
FEDERAL EXPRESS CORPORATION	8-169-82554	6/22/2023	7/11/2023	1096178	CHK	43.04	0	43.04
ENTERGY TEXAS INC	142039684.1	6/28/2023	7/11/2023	1096175	CHK	89.79	0	89.79
UNITED STATES POSTAL SERVICE	BRM10000.2023	6/20/2023	7/11/2023	1096332	CHK	290	0	290
TRINITY SERVICES GROUP INC	3031300508	6/19/2023	7/11/2023	1096404	CHK	26,124.40	0	26,124.40
TRINITY SERVICES GROUP INC	3031300504	6/9/2023	7/11/2023	1096404	CHK	26,676.10	0	26,676.10
TRINITY SERVICES GROUP INC	3031300500	6/2/2023	7/11/2023	1096404	CHK	26,345.00	0	26,345.00
ENTERGY TEXAS INC	139328280.1	6/28/2023	7/11/2023	1096175	CHK	1,107.70	0	1,107.70
ENTERGY TEXAS INC	140970872.1	6/28/2023	7/11/2023	1096175	CHK	2,091.84	0	2,091.84
ENTERGY TEXAS INC	142039916.1	6/28/2023	7/11/2023	1096175	CHK	358.15	0	358.15
ENTERGY TEXAS INC	142040245.1	6/28/2023	7/11/2023	1096175	CHK	596.66	0	596.66
MAGNOLIA, CITY OF	28-00020-01.0623	6/30/2023	7/11/2023	1096233	CHK	127.09	0	127.09
MAGNOLIA, CITY OF	28-00040-01.0623	6/30/2023	7/11/2023	1096233	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0623	6/30/2023	7/11/2023	1096233	CHK	137.44	0	137.44
MAGNOLIA, CITY OF	28-00080-01.0623	6/30/2023	7/11/2023	1096233	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0623	6/30/2023	7/11/2023	1096233	CHK	153.18	0	153.18
MAGNOLIA, CITY OF	28-03650-00.0623	6/30/2023	7/11/2023	1096233	CHK	2,340.09	0	2,340.09
MAGNOLIA, CITY OF	28-15540-01.0623	6/30/2023	7/11/2023	1096233	CHK	202.08	0	202.08
MAGNOLIA, CITY OF	28-15820-01.0623	6/30/2023	7/11/2023	1096233	CHK	162.87	0	162.87
MAGNOLIA, CITY OF	28-55000-00.0623	6/30/2023	7/11/2023	1096233	CHK	260.54	0	260.54
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0623	6/23/2023	7/11/2023	1096222	CHK	548.15	0	548.15
MONTGOMERY, CITY OF	01-8790-00.0623	6/26/2023	7/11/2023	1096248	CHK	91.38	0	91.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933551.0623	6/30/2023	7/11/2023	1096230	CHK	16.28	0	16.28
MONTGOMERY, CITY OF	01-5880-00.0623	6/26/2023	7/11/2023	1096248	CHK	226.28	0	226.28
ALLPOINTS TOWING LLC	23-12979	6/23/2023	7/11/2023	1096417	CHK	1	0	1
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0623	6/29/2023	7/11/2023	1096437	CHK	580.7	0	580.7
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0623	6/29/2023	7/11/2023	1096437	CHK	738.23	0	738.23
ODP BUSINESS SOLUTIONS LLC	3.18931E+11	7/3/2023	7/11/2023	1096261	CHK	68.44	0	68.44
AMAZON.COM LLC	1QRV-9PNG-9DGQ	6/9/2023	7/11/2023	1096051	CHK	64.58	0	64.58
AMAZON.COM LLC	1TYQ-QJDP-RJ9Y	5/29/2023	7/11/2023	1096051	CHK	47.21	0	47.21
AMAZON.COM LLC	1HR4-P3TL-79G4	6/9/2023	7/11/2023	1096051	CHK	227.93	0	227.93
AMAZON.COM LLC	16D6-NTDW-7GTD	6/9/2023	7/11/2023	1096051	CHK	111.96	0	111.96
MCLAUGHLIN, MARI-BETH	REIMB062523	7/3/2023	7/11/2023	1096455	CHK	75	0	75
LIFE STORAGE #257	409.0723	7/3/2023	7/11/2023	1096227	CHK	743	0	743
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0623	6/11/2023	7/11/2023	1096146	CHK	81.58	0	81.58
CONDITION 1 COMBAT CENTER LLC	14565023	5/4/2023	7/11/2023	1096481	CHK	7,000.00	0	7,000.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936987878	6/10/2023	7/11/2023	1096098	CHK	721.81	0	721.81
BTAC ACQUISITION CORP	5018416305	6/22/2023	7/11/2023	1096375	CHK	132.71	0	132.71

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ITVIBES INC	20614	6/30/2023	7/11/2023	1096210	CHK	2,500.00	0	2,500.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448075	7/3/2023	7/11/2023	1096118	CHK	93.8	0	93.8
HARBECK COMPANY INC, THE	3790	5/15/2023	7/11/2023	1096467	CHK	3,750.00	0	3,750.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7955	6/28/2023	7/11/2023	1096064	CHK	150	0	150
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	267639	5/5/2023	7/11/2023	1096045	CHK	17,500.00	0	17,500.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	267638	5/5/2023	7/11/2023	1096046	CHK	17,500.00	0	17,500.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7952	6/28/2023	7/11/2023	1096064	CHK	50	0	50
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9937823927	6/21/2023	7/11/2023	1096099	CHK	124.2	0	124.2
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13F0121034987	6/14/2023	7/11/2023	1096256	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13F0120999032	6/14/2023	7/11/2023	1096256	CHK	22.92	0	22.92
WELLPATH RECOVERY SOLUTIONS LLC	INV0107792	7/3/2023	7/11/2023	1096345	CHK	1,278,619.28	0	1,278,619.28
SHI GOVERNMENT SOLUTIONS INC	GB00494969	6/30/2023	7/11/2023	1096295	CHK	46,000.00	0	46,000.00
SHI GOVERNMENT SOLUTIONS INC	GB00494968	6/30/2023	7/11/2023	1096295	CHK	10,280.50	0	10,280.50
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116666199	6/14/2023	7/11/2023	1096256	CHK	172.72	0	172.72
AMAZON.COM LLC	11XQ-K6WK-1L1H	7/3/2023	7/11/2023	1096051	CHK	507	0	507
AMAZON.COM LLC	1MFR-T1RX-YYNQ	7/3/2023	7/11/2023	1096051	CHK	176.25	0	176.25
AMAZON.COM LLC	16NY-4KQL-64GW	3/7/2023	7/11/2023	1096051	CHK	69.99	0	69.99
AMAZON.COM LLC	17TD-19PM-61N9	6/22/2023	7/11/2023	1096051	CHK	73.39	0	73.39
AMAZON.COM LLC	1Y1N-MYCV-HKQ6	6/11/2023	7/11/2023	1096051	CHK	239.96	0	239.96
AMAZON.COM LLC	1QV9-1RXL-JQGV	6/11/2023	7/11/2023	1096051	CHK	65.25	0	65.25
BROOKSIDE EQUIPMENT SALES INC	IC52529	6/29/2023	7/11/2023	1096088	CHK	427.62	0	427.62
BOOT BARN	INV00271669	6/23/2023	7/11/2023	1096085	CHK	123.24	0	123.24
WHITENER ENTERPRISES INC	239439	6/28/2023	7/11/2023	1096349	CHK	10,485.58	0	10,485.58
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.059	5/9/2023	7/11/2023	1096091	CHK	2,200.00	0	2,200.00
ADVANCE AUTO PARTS	3.96632E+12	6/26/2023	7/11/2023	1096044	CHK	9.45	0	9.45
ADVANCE AUTO PARTS	3.96632E+12	6/28/2023	7/11/2023	1096044	CHK	129.96	0	129.96
ADVANCE AUTO PARTS	3.96632E+12	6/28/2023	7/11/2023	1096044	CHK	107.79	0	107.79
ADVANCE AUTO PARTS	3.96632E+12	6/29/2023	7/11/2023	1096044	CHK	208.96	0	208.96
ADVANCE AUTO PARTS	3.96632E+12	6/29/2023	7/11/2023	1096044	CHK	57.35	0	57.35
ADVANCE AUTO PARTS	3.96632E+12	6/28/2023	7/11/2023	1096044	CHK	137.77	0	137.77
ADVANCE AUTO PARTS	3.96632E+12	6/30/2023	7/11/2023	1096044	CHK	27.1	0	27.1
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	37477	7/5/2023	7/11/2023	1096226	CHK	51.98	0	51.98
IMPACT PROMOTIONAL SERVICES LLC	INV55133	5/6/2023	7/11/2023	1096402	CHK	994.38	0	994.38
IMPACT PROMOTIONAL SERVICES LLC	INV55132	5/6/2023	7/11/2023	1096402	CHK	896.65	0	896.65
MONTGOMERY COUNTY CAC, INC	MAY23 CDBG-SS	6/23/2023	7/11/2023	1096244	CHK	6,353.61	0	6,353.61
HUMBLE AREA ASSISTANCE MINISTRIES INC	APR23 HESGSS	6/27/2023	7/11/2023	1096412	CHK	9,769.65	0	9,769.65
AMAZON.COM LLC	1691-M13H-YKVM	7/3/2023	7/11/2023	1096051	CHK	45	0	45
DE CORP	533001/20	7/5/2023	7/11/2023	1096157	CHK	85,502.05	0	85,502.05
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165513	7/1/2023	7/11/2023	1096292	CHK	16.86	0	16.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165511	7/1/2023	7/11/2023	1096292	CHK	0.06	0	0.06
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X06232023	6/15/2023	7/11/2023	1096060	CHK	106.56	0	106.56
CONROE, CITY OF	INV02533	7/3/2023	7/11/2023	1096144	CHK	1,288.54	0	1,288.54
LARRY YOUNG PAVING INC	INV-0258	3/31/2023	7/11/2023	1096225	CHK	55,900.00	0	55,900.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048586	6/30/2023	7/11/2023	1096147	CHK	124.16	0	124.16
CHANNELVIEW INVESTMENTS CORP	JULY.2023 MAINTENANCE	7/1/2023	7/11/2023	1096114	CHK	540.1	0	540.1
BGE INC	5-230748	7/5/2023	7/11/2023	1096077	CHK	5,489.64	0	5,489.64
INTERWORLD HIGHWAY LLC dba TOUCHBOARDS	1404856-IN	6/12/2023	7/11/2023	1096397	CHK	6,790.75	0	6,790.75
HOLZWARTH, JOHN C	RD100015-9	7/5/2023	7/11/2023	1096204	CHK	5,432.34	0	5,432.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9937967609	6/23/2023	7/11/2023	1096100	CHK	1,072.86	0	1,072.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936839336	6/9/2023	7/11/2023	1096101	CHK	1,355.17	0	1,355.17
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938048371	6/23/2023	7/11/2023	1096102	CHK	873.86	0	873.86

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PEARL FINCHER MUSEUM OF FINE ARTS	7.3.23TUL	7/3/2023	7/11/2023	1096470	CHK	100	0	100
OREILLY AUTO ENTERPRISES LLC	1856-269183	7/5/2023	7/11/2023	1096263	CHK	37.99	0	37.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933532.0723	7/5/2023	7/11/2023	1096230	CHK	88.28	0	88.28
FEDERAL EXPRESS CORPORATION	8-177-53291	6/29/2023	7/11/2023	1096178	CHK	116.43	0	116.43
COMMUNITY HARDWARE LLC	284948	6/29/2023	7/11/2023	1096139	CHK	49.47	0	49.47
COMMUNITY HARDWARE LLC	284954	6/30/2023	7/11/2023	1096139	CHK	68.47	0	68.47
COMMUNITY HARDWARE LLC	284955	6/30/2023	7/11/2023	1096139	CHK	45.97	0	45.97
BISHOP PEST & TERMITES CONTROL INC	43555	6/29/2023	7/11/2023	1096080	CHK	145	0	145
CLEVELAND MACK SALES INC	S0010858931	6/29/2023	7/11/2023	1096136	CHK	42.77	0	42.77
CLAIRE E LINDSAY PLLC	19-12-17322E	6/30/2023	7/11/2023	1096135	CHK	2,242.38	0	2,242.38
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34279569	7/5/2023	7/11/2023	1096202	CHK	63	0	63
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	200635	6/22/2023	7/11/2023	1096215	CHK	300	0	300
ELLIOTT, WENDY MCCOY	729	6/22/2023	7/11/2023	1096173	CHK	825	0	825
ELLIOTT, WENDY MCCOY	737	7/3/2023	7/11/2023	1096173	CHK	2,025.00	0	2,025.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	13-12-12939A	6/30/2023	7/11/2023	1096232	CHK	2,830.00	0	2,830.00
GOVERNMENT FORMS AND SUPPLIES LLC	341790	6/27/2023	7/11/2023	1096386	CHK	1,206.00	0	1,206.00
DEPOSITION SOLUTIONS LLC dba LEXITAS	1455497	6/19/2023	7/11/2023	1096479	CHK	692	0	692
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT2018	6/21/2023	7/11/2023	1096368	CHK	205	0	205
SOCIETY OF ST VINCENT DEPAUL	MAY/23 CDBG-SS	6/29/2023	7/11/2023	1096299	CHK	4,725.20	0	4,725.20
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0107748	7/3/2023	7/11/2023	1096303	CHK	464,411.94	0	464,411.94
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	06.01-30.23DC	6/30/2023	7/11/2023	1096297	CHK	12,205.00	0	12,205.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-01-00751I	6/30/2023	7/11/2023	1096067	CHK	2,360.00	0	2,360.00
AUSTIN, THOMAS SEDELL JR	16-02-01996P	7/3/2023	7/11/2023	1096061	CHK	230	0	230
AUSTIN, THOMAS SEDELL JR	23-06-08904	7/3/2023	7/11/2023	1096061	CHK	360	0	360
AUSTIN, THOMAS SEDELL JR	23-03-03374C	7/3/2023	7/11/2023	1096061	CHK	370	0	370
AUSTIN, THOMAS SEDELL JR	23-03-03289C	7/3/2023	7/11/2023	1096061	CHK	230	0	230
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CO128260	6/7/2023	7/11/2023	1096259	CHK	4,473.60	0	4,473.60
LARRY YOUNG PAVING INC	INV-0307	4/30/2023	7/11/2023	1096225	CHK	16,125.00	0	16,125.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT2017	6/21/2023	7/11/2023	1096368	CHK	421	0	421
DAVIS INVESTIGATION SERVICES LLC	20214434	7/5/2023	7/11/2023	1096158	CHK	2,087.36	0	2,087.36
DAVIS INVESTIGATION SERVICES LLC	20214435	7/5/2023	7/11/2023	1096158	CHK	1,690.05	0	1,690.05
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	06.01-30.23DWI	6/30/2023	7/11/2023	1096297	CHK	9,341.00	0	9,341.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F6700176345	6/20/2023	7/11/2023	1096256	CHK	29.99	0	29.99
GAUNTT KOEN BINNEY & KIDD LLP	60073	6/30/2023	7/11/2023	1096407	CHK	12,500.00	0	12,500.00
AS&G CLAIMS ADMINISTRATION INC	15.2669	6/29/2023	7/11/2023	1096056	CHK	10,996.25	0	10,996.25
AS&G CLAIMS ADMINISTRATION INC	15.2668	6/29/2023	7/11/2023	1096056	CHK	7,270.00	0	7,270.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	3M0G1758QD5PM	6/28/2023	7/11/2023	1096071	CHK	1,080.00	0	1,080.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	6RNKD1Z8HJBVT	6/28/2023	7/11/2023	1096071	CHK	1,500.00	0	1,500.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-11-14994	6/30/2023	7/11/2023	1096232	CHK	2,565.00	0	2,565.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-05129H	6/30/2023	7/11/2023	1096067	CHK	2,510.00	0	2,510.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-05129G	6/30/2023	7/11/2023	1096067	CHK	2,395.00	0	2,395.00
HALL, STEPHANIE J PC	21-07-10284	6/30/2023	7/11/2023	1096193	CHK	3,150.00	0	3,150.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	23-01-00643	7/3/2023	7/11/2023	1096221	CHK	530	0	530
AUSTIN, THOMAS SEDELL JR	22-12-16225A	7/3/2023	7/11/2023	1096061	CHK	830	0	830
ADVANCE AUTO PARTS	3.96632E+12	6/29/2023	7/11/2023	1096044	CHK	465.67	0	465.67
ADVANCE AUTO PARTS	3.96632E+12	7/3/2023	7/11/2023	1096044	CHK	-25	0	-25
AUSTIN, THOMAS SEDELL JR	23-03-03877A	7/3/2023	7/11/2023	1096061	CHK	510	0	510
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450076	7/3/2023	7/11/2023	1096119	CHK	769.24	0	769.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653619014	7/3/2023	7/11/2023	1096120	CHK	3,015.00	0	3,015.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-07-10074C	7/3/2023	7/11/2023	1096221	CHK	410	0	410
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532065	7/3/2023	7/11/2023	1096121	CHK	92.64	0	92.64

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474091	7/3/2023	7/11/2023	1096122	CHK	5,410.99	0	5,410.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455091	7/3/2023	7/11/2023	1096117	CHK	3,201.37	0	3,201.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455091CM	7/3/2023	7/11/2023	1096117	CHK	-43.97	0	-43.97
MISSION CRITICAL PARTNERS LLC	18639-R	7/5/2023	7/11/2023	1096445	CHK	7,418.88	0	7,418.88
TEAMWORK CONSTRUCTION SERVICES INC	HANNA RD BRDGE	6/27/2023	7/11/2023	1096315	CHK	253,730.25	0	253,730.25
TEAMWORK CONSTRUCTION SERVICES INC	GOSLING RD	6/20/2023	7/11/2023	1096315	CHK	296,124.69	0	296,124.69
INTERSTATE BATTERIES OF GREATER CONROE	1.9241E+12	7/5/2023	7/11/2023	1096047	CHK	20.6	0	20.6
HEALTHTRACKRX INC	8014116	6/30/2023	7/11/2023	1096396	CHK	90	0	90
SHERWIN-WILLIAMS CO, THE	2178-5	6/30/2023	7/11/2023	1096294	CHK	82.76	0	82.76
SHERWIN-WILLIAMS CO, THE	2169-4	6/30/2023	7/11/2023	1096294	CHK	85.75	0	85.75
MEDOFFICEPRO INC	30842	6/30/2023	7/11/2023	1096239	CHK	407.7	0	407.7
LABORATORY CORPORATION OF AMERICA	76950378	7/1/2023	7/11/2023	1096220	CHK	257.51	0	257.51
STERICYCLE INC	4011861136	7/1/2023	7/11/2023	1096305	CHK	265.89	0	265.89
I3-BEARCAT LLC dba NETDATA/GHS	06.01-30.23JP2	6/30/2023	7/11/2023	1096208	CHK	9,510.60	0	9,510.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431090	7/3/2023	7/11/2023	1096123	CHK	5,238.47	0	5,238.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430091	7/3/2023	7/11/2023	1096124	CHK	1,279.98	0	1,279.98
VULCAN MATERIALS COMPANY	2208.05	7/6/2023	7/11/2023	1096423	CHK	8,058.46	0	8,058.46
WEBBS UNIFORMS LLC	59221	4/13/2023	7/11/2023	1096343	CHK	311.85	0	311.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453086	7/3/2023	7/11/2023	1096125	CHK	21	0	21
WEBBS UNIFORMS LLC	58906	3/31/2023	7/11/2023	1096343	CHK	1,371.85	0	1,371.85
NATIONAL TACTICAL OFFICERS ASSOCIATION	8935	7/4/2023	7/11/2023	1096254	CHK	778	0	778
STERLING FIRST AID & SAFETY SUPPLY INC	2001-005972	6/30/2023	7/11/2023	1096306	CHK	104.03	0	104.03
UNITED PARCEL SERVICE INC	000095XY41263	7/1/2023	7/11/2023	1096330	CHK	13.3	0	13.3
BINKLEY & BARFIELD INC	58744	7/6/2023	7/11/2023	1096078	CHK	768	0	768
DELL INC	10681813304	6/30/2023	7/11/2023	1096161	CHK	1,113.54	0	1,113.54
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-134270-01-1.0723	7/6/2023	7/11/2023	1096459	CHK	61.47	0	61.47
TEXAS TOP COP SHOP INC	77618	10/19/2022	7/11/2023	1096323	CHK	179.71	0	179.71
TEXAS TOP COP SHOP INC	83872	6/29/2023	7/11/2023	1096323	CHK	121.9	0	121.9
HUMINTELL LLC	1135R	6/22/2023	7/11/2023	1096207	CHK	500	0	500
CONROE WELDING SUPPLY INC	R06231794	6/30/2023	7/11/2023	1096143	CHK	36	0	36
CONROE WELDING SUPPLY INC	R06231790	6/30/2023	7/11/2023	1096143	CHK	170	0	170
COMPROSE INC	130173	7/5/2023	7/11/2023	1096371	CHK	14,816.00	0	14,816.00
EICKENHORST FUNERAL SERVICES LLC	6/29/2023	6/29/2023	7/11/2023	1096171	CHK	10,020.00	0	10,020.00
UNITED STATES POSTAL SERVICE	POSTAGE.0723	7/5/2023	7/11/2023	1096333	CHK	378	0	378
TEXAS TOP COP SHOP INC	83951	7/1/2023	7/11/2023	1096323	CHK	39.9	0	39.9
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0286115-IN	6/30/2023	7/11/2023	1096463	CHK	6,769.23	0	6,769.23
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44147252-01	6/30/2023	7/11/2023	1096338	CHK	806	0	806
BAYLOR COLLEGE OF MEDICINE	4441	7/5/2023	7/11/2023	1096075	CHK	1,887.00	0	1,887.00
BIOMEDICAL WASTE SOLUTIONS	282304	6/30/2023	7/11/2023	1096079	CHK	594	0	594
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV88899	6/29/2023	7/11/2023	1096376	CHK	367.9	0	367.9
RELX INC dba LEXISNEXIS	3094543700	6/30/2023	7/11/2023	1096286	CHK	1,833.00	0	1,833.00
WALLACE, BENNIE H JR dba TAPE AND MEDIA COM LLC	T806598	6/26/2023	7/11/2023	1096446	CHK	512.77	0	512.77
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.6E+11	7/3/2023	7/11/2023	1096428	CHK	628.48	0	628.48
WEST PUBLISHING CORPORATION	848544121	7/1/2023	7/11/2023	1096346	CHK	4,763.24	0	4,763.24
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6913	7/1/2023	7/11/2023	1096289	CHK	7,300.00	0	7,300.00
WEST PUBLISHING CORPORATION	848571657	7/1/2023	7/11/2023	1096346	CHK	3,074.40	0	3,074.40
WEST PUBLISHING CORPORATION	848652166	7/4/2023	7/11/2023	1096346	CHK	338.34	0	338.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161671	6/1/2023	7/11/2023	1096292	CHK	1.26	0	1.26
SHI GOVERNMENT SOLUTIONS INC	GB00494860	6/29/2023	7/11/2023	1096295	CHK	500	0	500
PITNEY BOWES INC	3317663681	6/28/2023	7/11/2023	1096275	CHK	666.18	0	666.18
WEST PUBLISHING CORPORATION	848566780	7/1/2023	7/11/2023	1096346	CHK	489.85	0	489.85

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SOUTHERN TIRE MART LLC	4560104056	6/29/2023	7/11/2023	1096302	CHK	398	0	398
SOUTHERN TIRE MART LLC	4560104064	6/30/2023	7/11/2023	1096302	CHK	1,719.80	0	1,719.80
SKEROS FURNITURE dba SKEROS FURNITURE & MATTRESS CENTER	64182	6/13/2023	7/11/2023	1096478	CHK	1,199.99	0	1,199.99
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000022958	6/30/2023	7/11/2023	1096457	CHK	425	0	425
WEST PUBLISHING CORPORATION	6155538178	7/6/2023	7/11/2023	1096346	CHK	-742.74	0	-742.74
WESTERN SYSTEMS INC	103734	7/1/2023	7/11/2023	1096347	CHK	44	0	44
TRINITY SERVICES GROUP INC	3031300507	6/9/2023	7/11/2023	1096404	CHK	775.05	0	775.05
PITNEY BOWES INC	3317694589	6/29/2023	7/11/2023	1096276	CHK	1,140.00	0	1,140.00
WASTE CONNECTIONS OF TEXAS LLC	3348287V120	7/1/2023	7/11/2023	1096341	CHK	120.13	0	120.13
TSAI FONG BOOKS INC	15710	6/23/2023	7/11/2023	1096424	CHK	155.12	0	155.12
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000022616	6/30/2023	7/11/2023	1096457	CHK	350	0	350
PJH INC dba J&B AUTO SUPPLY	610099	6/29/2023	7/11/2023	1096277	CHK	228.73	0	228.73
WW GRAINGER INC dba GRAINGER	9757446076	6/30/2023	7/11/2023	1096351	CHK	829.17	0	829.17
WHITENER ENTERPRISES INC	238968	6/23/2023	7/11/2023	1096349	CHK	6,771.34	0	6,771.34
STAPLES CONTRACT & COMMERCIAL LLC	3541613693	6/30/2023	7/11/2023	1096367	CHK	935.2	0	935.2
STAPLES CONTRACT & COMMERCIAL LLC	3541613692	6/30/2023	7/11/2023	1096367	CHK	1,208.54	0	1,208.54
WIARCOM INC	10401340	7/3/2023	7/11/2023	1096350	CHK	746.3	0	746.3
TEJAS MATERIALS	2214487-00	6/26/2023	7/11/2023	1096316	CHK	1,831.72	0	1,831.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	209788855-0-1	6/22/2023	7/11/2023	1096398	CHK	23.91	0	23.91
TEXAS TOP COP SHOP INC	83859	6/29/2023	7/11/2023	1096323	CHK	251.8	0	251.8
TEXAS TOP COP SHOP INC	83659	6/21/2023	7/11/2023	1096323	CHK	59.95	0	59.95
ODP BUSINESS SOLUTIONS LLC	3.19254E+11	7/4/2023	7/11/2023	1096261	CHK	83.64	0	83.64
SUNBELT RENTALS INC	141011042-0001	6/22/2023	7/11/2023	1096311	CHK	151.97	0	151.97
POUNDS, JOEL	844	3/7/2023	7/11/2023	1096279	CHK	3,192.97	0	3,192.97
ODP BUSINESS SOLUTIONS LLC	3.19254E+11	7/5/2023	7/11/2023	1096261	CHK	18.07	0	18.07
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	6/24/2023	7/11/2023	1096334	CHK	4,522.55	0	4,522.55
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-04-04884	6/30/2023	7/11/2023	1096232	CHK	2,239.42	0	2,239.42
ELLIOTT, WENDY MCCOY	732	6/26/2023	7/11/2023	1096173	CHK	900	0	900
TEXAS STATE HISTORICAL ASSOCIATION	8591	7/5/2023	7/11/2023	1096473	CHK	319.96	0	319.96
TRINITY SERVICES GROUP INC	3031300509	6/19/2023	7/11/2023	1096404	CHK	749.04	0	749.04
TRINITY SERVICES GROUP INC	3031300506	6/9/2023	7/11/2023	1096404	CHK	775.05	0	775.05
TRINITY SERVICES GROUP INC	3031300505	6/9/2023	7/11/2023	1096404	CHK	775.05	0	775.05
TRINITY SERVICES GROUP INC	3031300498	5/26/2023	7/11/2023	1096404	CHK	753.58	0	753.58
TRINITY SERVICES GROUP INC	3031300501	6/2/2023	7/11/2023	1096404	CHK	800.05	0	800.05
TRINITY SERVICES GROUP INC	3031300502	6/2/2023	7/11/2023	1096404	CHK	800.05	0	800.05
TRINITY SERVICES GROUP INC	3031300503	6/2/2023	7/11/2023	1096404	CHK	800.05	0	800.05
TRINITY SERVICES GROUP INC	3031300497	5/26/2023	7/11/2023	1096404	CHK	753.58	0	753.58
TRINITY SERVICES GROUP INC	3031300496	5/26/2023	7/11/2023	1096404	CHK	753.58	0	753.58
TRINITY SERVICES GROUP INC	3031300510	6/19/2023	7/11/2023	1096404	CHK	754.18	0	754.18
TRINITY SERVICES GROUP INC	3031300511	6/19/2023	7/11/2023	1096404	CHK	754.18	0	754.18
VIP TINTERS PLUS AND BEDLINERS LLC	57703	6/26/2023	7/11/2023	1096337	CHK	1,334.00	0	1,334.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	209992839-0-1	6/30/2023	7/11/2023	1096398	CHK	80.54	0	80.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	209947320-0-1	6/28/2023	7/11/2023	1096398	CHK	42	0	42
ODP BUSINESS SOLUTIONS LLC	3.19254E+11	7/4/2023	7/11/2023	1096261	CHK	39.96	0	39.96
ALLPOINTS TOWING LLC	23-12775	6/18/2023	7/11/2023	1096417	CHK	3.7	0	3.7
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936412.0723	7/5/2023	7/11/2023	1096230	CHK	33.1	0	33.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	209755583-0-1	6/26/2023	7/11/2023	1096398	CHK	185.98	0	185.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	209755583-0-2	6/20/2023	7/11/2023	1096398	CHK	1,156.75	0	1,156.75
ONSITEDECALS LLC	14268	6/30/2023	7/11/2023	1096369	CHK	1,860.00	0	1,860.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165503	7/1/2023	7/11/2023	1096292	CHK	19.1	0	19.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165504	7/1/2023	7/11/2023	1096292	CHK	7.32	0	7.32

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
WW GRAINGER INC dba GRAINGER	9759369466	7/5/2023	7/11/2023	1096351	CHK	-100	0	-100	
STAPLES INC dba HITOUCH BUSINESS SERVICE	209773802-0-1	6/21/2023	7/11/2023	1096398	CHK	502.89	0	502.89	
STAPLES INC dba HITOUCH BUSINESS SERVICE	209773802-0-2	6/21/2023	7/11/2023	1096398	CHK	34.58	0	34.58	
STAPLES INC dba HITOUCH BUSINESS SERVICE	209788851-0-2	6/29/2023	7/11/2023	1096398	CHK	234.37	0	234.37	
STAPLES INC dba HITOUCH BUSINESS SERVICE	209788851-0-1	6/22/2023	7/11/2023	1096398	CHK	412.38	0	412.38	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165505	7/1/2023	7/11/2023	1096292	CHK	122.57	0	122.57	
INTERWORLD HIGHWAY LLC dba TOUCHBOARDS	1398735-IN	5/26/2023	7/11/2023	1096397	CHK	513.27	0	513.27	
INTERWORLD HIGHWAY LLC dba TOUCHBOARDS	1412598-CM	6/30/2023	7/11/2023	1096397	CHK	-39.12	0	-39.12	
CARAHSOFT TECHNOLOGY CORP	36572571INV	6/30/2023	7/11/2023	1096094	CHK	5,500.00	0	5,500.00	
TRI-COUNTY BEHAVIORAL HEALTHCARE	MAR23ARPA	7/6/2023	7/11/2023	1096325	CHK	405,741.59	0	405,741.59	
RECOVERY MONITORING SOLUTIONS CORPORATION	9841744	3/30/2023	7/11/2023	1096284	CHK	1,498.00	0	1,498.00	
RECOVERY MONITORING SOLUTIONS CORPORATION	182678	4/1/2023	7/11/2023	1096284	CHK	-57.05	0	-57.05	
BROADLEAF IT LLC dba BROADLEAF GROUP	38008	6/26/2023	7/11/2023	1096384	CHK	424.56	0	424.56	
CALDWELL COUNTRY CHEVROLET LLC	PR416133	6/26/2023	7/11/2023	1096093	CHK	36,445.00	0	36,445.00	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478080	7/3/2023	7/11/2023	1096126	CHK	3,053.94	0	3,053.94	
LANSDOWNE-MOODY CO LP	WN11699	6/28/2023	7/11/2023	1096224	CHK	1,109.59	0	1,109.59	
OMNIBASE SERVICES OF TEXAS LP	223-002170	7/3/2023	7/11/2023	1096262	CHK	1,908.00	0	1,908.00	
LAKESENSE LLC	5444	5/25/2023	7/11/2023	1096444	CHK	1,100.00	0	1,100.00	
LAKESENSE LLC	5466	6/22/2023	7/11/2023	1096444	CHK	1,100.00	0	1,100.00	
JD HATCHER ENTERPRISES INC dba DATA LINK	196228	6/26/2023	7/11/2023	1096214	CHK	104.85	0	104.85	
CONROE WELDING SUPPLY INC	R06232219	6/30/2023	7/11/2023	1096143	CHK	21	0	21	
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	101055771	6/27/2023	7/11/2023	1096460	CHK	1,250.00	0	1,250.00	
POSTLETHWAITE & NETTERVILLE APAC	977958	7/5/2023	7/11/2023	1096278	CHK	6,000.00	0	6,000.00	
BOB BARKER COMPANY	INV1917914	6/29/2023	7/11/2023	1096083	CHK	2,339.70	0	2,339.70	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9937955998	6/23/2023	7/11/2023	1096103	CHK	75.98	0	75.98	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33342049	6/30/2023	7/11/2023	1096176	CHK	989	0	989	
BIBLIO INC	1005-10611072	5/18/2023	7/11/2023	1096435	CHK	922.85	0	922.85	
GORDIAN GROUP INC, THE	CI_93932	6/15/2023	7/11/2023	1096188	CHK	3,239.61	0	3,239.61	
WESTERN SYSTEMS INC	103735	7/1/2023	7/11/2023	1096347	CHK	44	0	44	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AP01015	6/29/2023	7/11/2023	1096425	CHK	576	0	576	
WEDGEWOOD VILLAGE PHARMACY LLC	14374508	6/30/2023	7/11/2023	1096344	CHK	710.5	0	710.5	
STAPLES INC dba HITOUCH BUSINESS SERVICE	209661751-4-1CNCL	6/26/2023	7/11/2023	1096398	CHK	11.79	0	11.79	
ABLE GLASS & MIRROR CO INC	29170343	6/26/2023	7/11/2023	1096366	CHK	183.46	0	183.46	
CALDWELL COUNTRY CHEVROLET LLC	PR415916	6/29/2023	7/11/2023	1096093	CHK	36,445.00	0	36,445.00	
CALDWELL COUNTRY CHEVROLET LLC	PR415870	6/29/2023	7/11/2023	1096093	CHK	36,445.00	0	36,445.00	
STAPLES INC dba HITOUCH BUSINESS SERVICE	209758205-0-1	6/30/2023	7/11/2023	1096398	CHK	262.99	0	262.99	
STAPLES INC dba HITOUCH BUSINESS SERVICE	209963540-0-1	6/29/2023	7/11/2023	1096398	CHK	282.39	0	282.39	
STAPLES INC dba HITOUCH BUSINESS SERVICE	209963540-0-2	6/29/2023	7/11/2023	1096398	CHK	89.94	0	89.94	
STAPLES INC dba HITOUCH BUSINESS SERVICE	209975486-0-1	6/29/2023	7/11/2023	1096398	CHK	168.48	0	168.48	
ALLEN RONALD L	1307	6/30/2023	7/11/2023	1096399	CHK	1,666.66	0	1,666.66	
BOB BARKER COMPANY	INV1916845	6/26/2023	7/11/2023	1096083	CHK	1,900.00	0	1,900.00	
DELL INC	10681811372	6/29/2023	7/11/2023	1096161	CHK	907.16	0	907.16	
DELL INC	10681811559	6/29/2023	7/11/2023	1096161	CHK	207.16	0	207.16	
UNIFIRST HOLDINGS INC	2670075402	6/22/2023	7/11/2023	1096329	CHK	21.06	0	21.06	
UNIFIRST HOLDINGS INC	2670077580	6/29/2023	7/11/2023	1096329	CHK	21.06	0	21.06	
WASTE CONNECTIONS OF TEXAS LLC	3348351V120	7/1/2023	7/11/2023	1096341	CHK	102.97	0	102.97	
BLX GROUP LLC	42182-4803/070623	7/6/2023	7/11/2023	1096084	CHK	1,500.00	0	1,500.00	
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	6/24/2023	7/11/2023	1096182	CHK	252.61	0	252.61	
WASTE CONNECTIONS OF TEXAS LLC	3348347V120	7/1/2023	7/11/2023	1096341	CHK	102.97	0	102.97	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161681	6/1/2023	7/11/2023	1096292	CHK	8.48	0	8.48	
JOHN WIESNER INC	708007	6/27/2023	7/11/2023	1096216	CHK	28.81	0	28.81	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WASTE CONNECTIONS OF TEXAS LLC	3348345V120	7/1/2023	7/11/2023	1096341	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3348342V120	7/1/2023	7/11/2023	1096341	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3348309V120	7/1/2023	7/11/2023	1096341	CHK	324.92	0	324.92
WASTE CONNECTIONS OF TEXAS LLC	3348367V120	7/1/2023	7/11/2023	1096341	CHK	263.14	0	263.14
YELLOWBOOK-CPE LLC	3423	6/28/2023	7/11/2023	1096440	CHK	600	0	600
PETHEALTH SERVICES (USA) INC	SIUN14618192	6/27/2023	7/11/2023	1096269	CHK	1,750.00	0	1,750.00
WW GRAINGER INC dba GRAINGER	9755118016	6/28/2023	7/11/2023	1096351	CHK	2,378.03	0	2,378.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	209947322-0-1	6/28/2023	7/11/2023	1096398	CHK	42	0	42
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	401821	6/27/2023	7/11/2023	1096231	CHK	703.85	0	703.85
CALDWELL COUNTRY CHEVROLET LLC	PR415923	6/29/2023	7/11/2023	1096093	CHK	36,445.00	0	36,445.00
JOHN WIESNER INC	707975	6/27/2023	7/11/2023	1096216	CHK	24.46	0	24.46
JOHN WIESNER INC	707916	6/27/2023	7/11/2023	1096216	CHK	264.45	0	264.45
JOHN WIESNER INC	707865	6/27/2023	7/11/2023	1096216	CHK	34.77	0	34.77
CALDWELL COUNTRY CHEVROLET LLC	PR415955	6/29/2023	7/11/2023	1096093	CHK	36,445.00	0	36,445.00
DITTERT RUBBER STAMP LTD	6426	6/27/2023	7/11/2023	1096165	CHK	74.2	0	74.2
BTAC ACQUISITION CORP	5018417662	6/26/2023	7/11/2023	1096375	CHK	144.79	0	144.79
BTAC ACQUISITION CORP	5018417659	6/26/2023	7/11/2023	1096375	CHK	70.77	0	70.77
BTAC ACQUISITION CORP	5018415720	6/23/2023	7/11/2023	1096375	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018417657	6/26/2023	7/11/2023	1096375	CHK	49.66	0	49.66
BTAC ACQUISITION CORP	5018417654	6/26/2023	7/11/2023	1096375	CHK	9.09	0	9.09
JOHN WIESNER INC	707568	6/21/2023	7/11/2023	1096216	CHK	450.62	0	450.62
JOHN WIESNER INC	699170	6/27/2023	7/11/2023	1096216	CHK	325.31	0	325.31
HAYS UTILITY NORTH CORPORATION	9600-6/22/2023	6/22/2023	7/11/2023	1096197	CHK	200	0	200
BTAC ACQUISITION CORP	5018415716	6/23/2023	7/11/2023	1096375	CHK	11.38	0	11.38
BTAC ACQUISITION CORP	5018417650	6/26/2023	7/11/2023	1096375	CHK	10.68	0	10.68
BTAC ACQUISITION CORP	5018417649	6/26/2023	7/11/2023	1096375	CHK	32.89	0	32.89
BTAC ACQUISITION CORP	5018417661	6/26/2023	7/11/2023	1096375	CHK	16.48	0	16.48
BTAC ACQUISITION CORP	5018415851	6/26/2023	7/11/2023	1096375	CHK	1,988.45	0	1,988.45
BTAC ACQUISITION CORP	5018420525	6/27/2023	7/11/2023	1096375	CHK	47.08	0	47.08
BTAC ACQUISITION CORP	5018420524	6/27/2023	7/11/2023	1096375	CHK	141.23	0	141.23
CONROE, CITY OF	INV02538	7/3/2023	7/11/2023	1096145	CHK	2,425.30	0	2,425.30
BTAC ACQUISITION CORP	5018420523	6/27/2023	7/11/2023	1096375	CHK	60.52	0	60.52
XL PARTS LLC	0020IF7184	6/12/2023	7/11/2023	1096352	CHK	68.77	0	68.77
XL PARTS LLC	0020IF7457	6/13/2023	7/11/2023	1096352	CHK	494.42	0	494.42
XL PARTS LLC	0020IF9073	6/22/2023	7/11/2023	1096352	CHK	-32.88	0	-32.88
HAGERTY CONSULTING INC	10152	7/6/2023	7/11/2023	1096192	CHK	6,990.00	0	6,990.00
JOHN WIESNER INC	708022	6/29/2023	7/11/2023	1096216	CHK	66.93	0	66.93
XL PARTS LLC	0020IF9732	6/27/2023	7/11/2023	1096352	CHK	-150.94	0	-150.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938169755	6/25/2023	7/11/2023	1096104	CHK	139.32	0	139.32
ADVANCE AUTO PARTS	8.00832E+12	6/20/2023	7/11/2023	1096044	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00832E+12	6/26/2023	7/11/2023	1096044	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00832E+12	6/27/2023	7/11/2023	1096044	CHK	6.82	0	6.82
ADVANCE AUTO PARTS	8.00832E+12	6/27/2023	7/11/2023	1096044	CHK	168.83	0	168.83
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6318641	7/5/2023	7/11/2023	1096252	CHK	120.42	0	120.42
ADVANCE AUTO PARTS	8.00832E+12	6/27/2023	7/11/2023	1096044	CHK	103.71	0	103.71
ADVANCE AUTO PARTS	6.49732E+12	6/20/2023	7/11/2023	1096044	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	6.49732E+12	6/20/2023	7/11/2023	1096044	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.49732E+12	6/23/2023	7/11/2023	1096044	CHK	232.65	0	232.65
ADVANCE AUTO PARTS	6.49732E+12	6/27/2023	7/11/2023	1096044	CHK	34.7	0	34.7
ADVANCE AUTO PARTS	6.49732E+12	6/27/2023	7/11/2023	1096044	CHK	844.15	0	844.15
ADVANCE AUTO PARTS	6.49732E+12	6/28/2023	7/11/2023	1096044	CHK	10.39	0	10.39

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DEMONTROND AUTO COUNTRY INC	74683	6/21/2023	7/11/2023	1096162	CHK	64.69	0	64.69
DEMONTROND AUTO COUNTRY INC	74703	6/22/2023	7/11/2023	1096162	CHK	677.25	0	677.25
BARNETT, GARLAND	112	6/30/2023	7/11/2023	1096070	CHK	1,350.00	0	1,350.00
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0793626-IN	6/16/2023	7/11/2023	1096181	CHK	133.04	0	133.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	210028005-0-1	7/3/2023	7/11/2023	1096398	CHK	21.1	0	21.1
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021941	6/24/2023	7/11/2023	1096457	CHK	4,326.00	0	4,326.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000022957	6/30/2023	7/11/2023	1096457	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000022618	6/30/2023	7/11/2023	1096457	CHK	5,988.70	0	5,988.70
LANGE DISTRIBUTING COMPANY INCORPORATED	253391	6/30/2023	7/11/2023	1096223	CHK	3	0	3
LANGE DISTRIBUTING COMPANY INCORPORATED	253390	6/30/2023	7/11/2023	1096223	CHK	12	0	12
LANGE DISTRIBUTING COMPANY INCORPORATED	251801	6/30/2023	7/11/2023	1096223	CHK	177.54	0	177.54
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000022619	6/30/2023	7/11/2023	1096457	CHK	395	0	395
PB ELECTRONICS	144195	6/28/2023	7/11/2023	1096268	CHK	2,225.00	0	2,225.00
WHITENER ENTERPRISES INC	239608	6/29/2023	7/11/2023	1096349	CHK	1,588.27	0	1,588.27
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004837	7/3/2023	7/11/2023	1096306	CHK	87.25	0	87.25
STEEN GLASS AND ENTERPRISES LLC	DISPATCH 612637106	6/30/2023	7/11/2023	1096304	CHK	1,052.40	0	1,052.40
JR ENTERPRISE dba FULLY PROMOTED	67629	5/22/2023	7/11/2023	1096390	CHK	375.02	0	375.02
STEEN GLASS AND ENTERPRISES LLC	DISPATCH 612637105	6/30/2023	7/11/2023	1096304	CHK	945.67	0	945.67
TEXAS TOP COP SHOP INC	83985	7/5/2023	7/11/2023	1096323	CHK	94.5	0	94.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	209941486-0-1	6/28/2023	7/11/2023	1096398	CHK	202.6	0	202.6
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7295513	6/27/2023	7/11/2023	1096317	CHK	275	0	275
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6308294	6/22/2023	7/11/2023	1096252	CHK	263.89	0	263.89
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6312358	6/27/2023	7/11/2023	1096252	CHK	-200.52	0	-200.52
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6308293	6/22/2023	7/11/2023	1096252	CHK	785.19	0	785.19
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6312357	6/27/2023	7/11/2023	1096252	CHK	145.92	0	145.92
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6315013	6/29/2023	7/11/2023	1096252	CHK	46.67	0	46.67
BAKERS SIGNS AND MANUFACTURING INC	90860	7/3/2023	7/11/2023	1096377	CHK	700	0	700
CONROE WELDING SUPPLY INC	R06232220	6/30/2023	7/11/2023	1096143	CHK	126	0	126
CONROE WELDING SUPPLY INC	R06231796	6/30/2023	7/11/2023	1096143	CHK	26.66	0	26.66
BANKSUPPLIES INC	IN407484	6/29/2023	7/11/2023	1096068	CHK	644.82	0	644.82
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33349598	6/30/2023	7/11/2023	1096176	CHK	825	0	825
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938046810	6/23/2023	7/11/2023	1096105	CHK	5,264.38	0	5,264.38
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9937951703	6/23/2023	7/11/2023	1096106	CHK	2,481.01	0	2,481.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935589512	5/23/2023	7/11/2023	1096107	CHK	2,524.20	0	2,524.20
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	54705	6/28/2023	7/11/2023	1096177	CHK	5,266.25	0	5,266.25
HOUSTON MUSEUM OF NATURAL SCIENCE	7.5.23TUL	7/5/2023	7/11/2023	1096408	CHK	445	0	445
OMNIBASE SERVICES OF TEXAS LP	223-095170	7/3/2023	7/11/2023	1096262	CHK	24	0	24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165510	7/1/2023	7/11/2023	1096292	CHK	80.29	0	80.29
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34278148	6/16/2023	7/11/2023	1096203	CHK	60	0	60
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F6705519333	6/22/2023	7/11/2023	1096256	CHK	31.24	0	31.24
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116667627	6/14/2023	7/11/2023	1096256	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116723503	6/14/2023	7/11/2023	1096256	CHK	30.11	0	30.11
OMNIBASE SERVICES OF TEXAS LP	223-005170	7/3/2023	7/11/2023	1096262	CHK	1,344.00	0	1,344.00
HP INC	9017568490	7/4/2023	7/11/2023	1096206	CHK	258.06	0	258.06
BTAC ACQUISITION CORP	5018417660	6/26/2023	7/11/2023	1096375	CHK	50.2	0	50.2
BTAC ACQUISITION CORP	5018415850	6/26/2023	7/11/2023	1096375	CHK	66.92	0	66.92
BTAC ACQUISITION CORP	5018415721	6/23/2023	7/11/2023	1096375	CHK	2,062.43	0	2,062.43
BTAC ACQUISITION CORP	5018415717	6/23/2023	7/11/2023	1096375	CHK	50.94	0	50.94
BTAC ACQUISITION CORP	5018417655	6/26/2023	7/11/2023	1096375	CHK	342.07	0	342.07
BTAC ACQUISITION CORP	5018415715	6/23/2023	7/11/2023	1096375	CHK	125.36	0	125.36
BTAC ACQUISITION CORP	5018415712	6/23/2023	7/11/2023	1096375	CHK	21.7	0	21.7

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BTAC ACQUISITION CORP	5018416303	6/22/2023	7/11/2023	1096375	CHK	24.98	0	24.98	
BTAC ACQUISITION CORP	5018417658	6/26/2023	7/11/2023	1096375	CHK	86.31	0	86.31	
BTAC ACQUISITION CORP	5018414544	6/22/2023	7/11/2023	1096375	CHK	242.97	0	242.97	
BTAC ACQUISITION CORP	5018416304	6/22/2023	7/11/2023	1096375	CHK	638.76	0	638.76	
BTAC ACQUISITION CORP	5018415849	6/26/2023	7/11/2023	1096375	CHK	33.48	0	33.48	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477091	7/3/2023	7/11/2023	1096127	CHK	3,953.20	0	3,953.20	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472091	7/3/2023	7/11/2023	1096128	CHK	442.95	0	442.95	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759011	7/3/2023	7/11/2023	1096117	CHK	718.38	0	718.38	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759011CM	7/3/2023	7/11/2023	1096117	CHK	-27.75	0	-27.75	
OREILLY AUTO ENTERPRISES LLC	0725-121802	6/29/2023	7/11/2023	1096263	CHK	15.63	0	15.63	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428091	7/3/2023	7/11/2023	1096129	CHK	9,582.37	0	9,582.37	
OREILLY AUTO ENTERPRISES LLC	0408-444194	6/29/2023	7/11/2023	1096263	CHK	108.16	0	108.16	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463091	7/3/2023	7/11/2023	1096130	CHK	5,883.25	0	5,883.25	
OREILLY AUTO ENTERPRISES LLC	0725-121724	6/28/2023	7/11/2023	1096263	CHK	5.99	0	5.99	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475091	7/3/2023	7/11/2023	1096131	CHK	1,172.87	0	1,172.87	
OREILLY AUTO ENTERPRISES LLC	0725-121599	6/28/2023	7/11/2023	1096263	CHK	132.05	0	132.05	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442091	7/3/2023	7/11/2023	1096132	CHK	25	0	25	
OREILLY AUTO ENTERPRISES LLC	0725-121404	6/27/2023	7/11/2023	1096263	CHK	10.77	0	10.77	
OREILLY AUTO ENTERPRISES LLC	0725-120635	6/23/2023	7/11/2023	1096263	CHK	592.22	0	592.22	
UNITED PARCEL SERVICE INC	0000E6E293253	6/24/2023	7/11/2023	1096330	CHK	87.99	0	87.99	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938021048	6/23/2023	7/11/2023	1096108	CHK	37.99	0	37.99	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936923256	6/10/2023	7/11/2023	1096109	CHK	1,061.00	0	1,061.00	
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JULY2023LEASE	7/6/2023	7/11/2023	1096170	CHK	576	0	576	
OREILLY AUTO ENTERPRISES LLC	0725-121362	6/27/2023	7/11/2023	1096263	CHK	71.97	0	71.97	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435091	7/3/2023	7/11/2023	1096133	CHK	5,928.14	0	5,928.14	
OREILLY AUTO ENTERPRISES LLC	0725-121244	6/26/2023	7/11/2023	1096263	CHK	46.2	0	46.2	
OREILLY AUTO ENTERPRISES LLC	0725-121173	6/26/2023	7/11/2023	1096263	CHK	9.77	0	9.77	
OREILLY AUTO ENTERPRISES LLC	1637-210542	6/28/2023	7/11/2023	1096263	CHK	657.3	0	657.3	
OREILLY AUTO ENTERPRISES LLC	1637-210811	6/29/2023	7/11/2023	1096263	CHK	337.26	0	337.26	
OREILLY AUTO ENTERPRISES LLC	1637-211969	7/3/2023	7/11/2023	1096263	CHK	91.99	0	91.99	
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.30.23	7/5/2023	7/11/2023	1096360	CHK	5,298.73	0	5,298.73	
WHITENER ENTERPRISES INC	239706	6/30/2023	7/11/2023	1096349	CHK	7,543.74	0	7,543.74	
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	37907	7/7/2023	7/11/2023	1096226	CHK	60.93	0	60.93	
OREILLY AUTO ENTERPRISES LLC	0725-121441	6/27/2023	7/11/2023	1096263	CHK	18.24	0	18.24	
OREILLY AUTO ENTERPRISES LLC	0725-120591	6/23/2023	7/11/2023	1096263	CHK	390.99	0	390.99	
ADAMS, CRAIG E	06.02-30.23	7/3/2023	7/11/2023	1096043	CHK	1,400.00	0	1,400.00	
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JULY 2023 ST-10	7/3/2023	7/11/2023	1096245	CHK	4,375.00	0	4,375.00	
NORTHEAST ALABAMA GENEALOGICAL SOCIETY INC	62023102	6/9/2023	7/11/2023	1096477	CHK	350	0	350	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9937951354	6/23/2023	7/11/2023	1096110	CHK	4,066.00	0	4,066.00	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433091	7/3/2023	7/11/2023	1096134	CHK	10,455.38	0	10,455.38	
BTAC ACQUISITION CORP	5018415719	6/23/2023	7/11/2023	1096375	CHK	48.08	0	48.08	
BTAC ACQUISITION CORP	5018416302	6/22/2023	7/11/2023	1096375	CHK	64.23	0	64.23	
OREILLY AUTO ENTERPRISES LLC	0438-115294	6/16/2023	7/11/2023	1096263	CHK	33.46	0	33.46	
OREILLY AUTO ENTERPRISES LLC	0725-120581	6/23/2023	7/11/2023	1096263	CHK	104.03	0	104.03	
OREILLY AUTO ENTERPRISES LLC	0725-120653	6/23/2023	7/11/2023	1096263	CHK	110.11	0	110.11	
BTAC ACQUISITION CORP	5018417656	6/26/2023	7/11/2023	1096375	CHK	11.88	0	11.88	
BTAC ACQUISITION CORP	5018415718	6/23/2023	7/11/2023	1096375	CHK	13.79	0	13.79	
BTAC ACQUISITION CORP	5018416301	6/22/2023	7/11/2023	1096375	CHK	5.94	0	5.94	
BTAC ACQUISITION CORP	5018417653	6/26/2023	7/11/2023	1096375	CHK	120.48	0	120.48	
BTAC ACQUISITION CORP	5018415714	6/23/2023	7/11/2023	1096375	CHK	162.63	0	162.63	
BTAC ACQUISITION CORP	5018416300	6/22/2023	7/11/2023	1096375	CHK	131.11	0	131.11	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5018417652	6/26/2023	7/11/2023	1096375	CHK	146.6	0	146.6
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JULY 2023 GR-8	7/3/2023	7/11/2023	1096245	CHK	2,625.00	0	2,625.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	209661751-4-1CNCL	6/26/2023	7/11/2023	1096398	CHK	-11.79	0	-11.79
BTAC ACQUISITION CORP	5018415713	6/23/2023	7/11/2023	1096375	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018416299	6/22/2023	7/11/2023	1096375	CHK	84.06	0	84.06
BTAC ACQUISITION CORP	5018417651	6/26/2023	7/11/2023	1096375	CHK	31.23	0	31.23
BTAC ACQUISITION CORP	5018416298	6/22/2023	7/11/2023	1096375	CHK	19.2	0	19.2
WAVEMEDIA INC	INV1926	5/24/2023	7/11/2023	1096342	CHK	622.74	0	622.74
BTAC ACQUISITION CORP	5018416297	6/22/2023	7/11/2023	1096375	CHK	33.1	0	33.1
DEPARTMENT OF STATE HEALTH SERVICES	VITAL 07.01.23G	7/1/2023	7/11/2023	1096318	CHK	80	0	80
DEPARTMENT OF STATE HEALTH SERVICES	VITAL 07.01.23S	7/1/2023	7/11/2023	1096318	CHK	70	0	70
WILKINS LINEN & DUST CONTROL SERVICE	360285	7/6/2023	7/11/2023	1096096	CHK	70.88	0	70.88
RB EVERETT & COMPANY	SI124541	6/30/2023	7/11/2023	1096283	CHK	1,854.32	0	1,854.32
CAPITAL TITLE OF TEXAS LLC	OLIVA LEASE BACK	7/10/2023	7/11/2023	1096482	CHK	150	0	150
CAPITAL TITLE OF TEXAS LLC	OLIVA DOWN PAYMENT	7/10/2023	7/11/2023	1096483	CHK	98,234.00	0	98,234.00
RIDEOUT, TONI J	06.23.23	6/23/2023	7/12/2023	1096582	CHK	260	0	260
RIDEOUT, TONI J	06.22.23	6/23/2023	7/12/2023	1096582	CHK	205	0	205
RIDEOUT, TONI J	06.30.23	6/30/2023	7/12/2023	1096582	CHK	205	0	205
WASTE CONNECTIONS OF TEXAS LLC	3337559V120	7/1/2023	7/12/2023	1096577	CHK	2,915.51	0	2,915.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439091	7/3/2023	7/12/2023	1096501	CHK	708.5	0	708.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445084	7/3/2023	7/12/2023	1096502	CHK	100.8	0	100.8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422090	7/3/2023	7/12/2023	1096503	CHK	953.99	0	953.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460091	7/3/2023	7/12/2023	1096504	CHK	2,246.74	0	2,246.74
WASTE MANAGEMENT OF TEXAS INC	5810918-1792-3	6/26/2023	7/12/2023	1096578	CHK	1,739.00	0	1,739.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	6/21/2023	7/12/2023	1096484	CHK	39.57	0	39.57
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	6/15/2023	7/12/2023	1096485	CHK	152.29	0	152.29
WASTE MANAGEMENT OF TEXAS INC	5810357-1792-4	6/26/2023	7/12/2023	1096578	CHK	460.24	0	460.24
WASTE MANAGEMENT OF TEXAS INC	5811050-1792-4	6/26/2023	7/12/2023	1096578	CHK	209.2	0	209.2
WASTE MANAGEMENT OF TEXAS INC	5809980-1792-6	6/26/2023	7/12/2023	1096578	CHK	261.21	0	261.21
WASTE CONNECTIONS OF TEXAS LLC	3350226V120	7/1/2023	7/12/2023	1096577	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3350052V120	7/1/2023	7/12/2023	1096577	CHK	123.73	0	123.73
WASTE CONNECTIONS OF TEXAS LLC	3348480V120	7/1/2023	7/12/2023	1096577	CHK	80.09	0	80.09
WASTE CONNECTIONS OF TEXAS LLC	3348360V120	7/1/2023	7/12/2023	1096577	CHK	150.63	0	150.63
WASTE CONNECTIONS OF TEXAS LLC	3348307V120	7/1/2023	7/12/2023	1096577	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3355719V123	7/1/2023	7/12/2023	1096577	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3355720V123	7/1/2023	7/12/2023	1096577	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3355721V123	7/1/2023	7/12/2023	1096577	CHK	507.46	0	507.46
WASTE CONNECTIONS OF TEXAS LLC	3355722V123	7/1/2023	7/12/2023	1096577	CHK	216.23	0	216.23
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69352E+12	6/24/2023	7/12/2023	1096575	CHK	756.12	0	756.12
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JULY 2023A ST-10	7/3/2023	7/12/2023	1096567	CHK	2,000.00	0	2,000.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JULY 2023A GR-8	7/3/2023	7/12/2023	1096567	CHK	1,050.00	0	1,050.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936944842	6/10/2023	7/12/2023	1096492	CHK	4,990.55	0	4,990.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0623	6/28/2023	7/12/2023	1096572	CHK	35.66	0	35.66
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0623	6/30/2023	7/12/2023	1096499	CHK	263	0	263
ENTERGY TEXAS INC	141250035.1	7/3/2023	7/12/2023	1096566	CHK	513.12	0	513.12
ENTERGY TEXAS INC	140602368.1	6/30/2023	7/12/2023	1096566	CHK	58.78	0	58.78
ENTERGY TEXAS INC	135956712.1	6/30/2023	7/12/2023	1096566	CHK	331.09	0	331.09
ENTERGY TEXAS INC	140229931.1	6/30/2023	7/12/2023	1096566	CHK	62.85	0	62.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0623	6/28/2023	7/12/2023	1096572	CHK	25.97	0	25.97
ENTERGY TEXAS INC	136759321.1	7/3/2023	7/12/2023	1096566	CHK	57.97	0	57.97
ENTERGY TEXAS INC	142250836.1	7/3/2023	7/12/2023	1096566	CHK	48.11	0	48.11

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ENTERGY TEXAS INC	169897477.1	7/3/2023	7/12/2023	1096566	CHK	53.77	0	53.77
ENTERGY TEXAS INC	169911245.1	7/3/2023	7/12/2023	1096566	CHK	65.58	0	65.58
ENTERGY TEXAS INC	141394114.1	7/3/2023	7/12/2023	1096566	CHK	65.38	0	65.38
ENTERGY TEXAS INC	169216793.1	7/3/2023	7/12/2023	1096566	CHK	772.81	0	772.81
ENTERGY TEXAS INC	134477207.1	7/3/2023	7/12/2023	1096566	CHK	71.77	0	71.77
ENTERGY TEXAS INC	136758844.1	7/3/2023	7/12/2023	1096566	CHK	55.41	0	55.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0623	6/28/2023	7/12/2023	1096572	CHK	37.83	0	37.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0623	6/28/2023	7/12/2023	1096572	CHK	31.34	0	31.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0623	6/28/2023	7/12/2023	1096572	CHK	23.72	0	23.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0623	6/29/2023	7/12/2023	1096572	CHK	1,136.25	0	1,136.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0623	6/29/2023	7/12/2023	1096572	CHK	37.56	0	37.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0623	6/29/2023	7/12/2023	1096572	CHK	39.91	0	39.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0623	6/29/2023	7/12/2023	1096572	CHK	39.76	0	39.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0623	6/29/2023	7/12/2023	1096572	CHK	36.75	0	36.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0623	6/29/2023	7/12/2023	1096572	CHK	32.01	0	32.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0623	6/29/2023	7/12/2023	1096572	CHK	35.78	0	35.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0623	6/28/2023	7/12/2023	1096572	CHK	43.92	0	43.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0623	6/28/2023	7/12/2023	1096572	CHK	47.71	0	47.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0623	6/29/2023	7/12/2023	1096572	CHK	35.72	0	35.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0623	6/28/2023	7/12/2023	1096572	CHK	32.21	0	32.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0623	6/28/2023	7/12/2023	1096572	CHK	104.74	0	104.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0623	6/28/2023	7/12/2023	1096572	CHK	1,667.38	0	1,667.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0623	6/27/2023	7/12/2023	1096572	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0623	6/28/2023	7/12/2023	1096572	CHK	40.06	0	40.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0623	6/29/2023	7/12/2023	1096572	CHK	51.55	0	51.55
ENTERGY TEXAS INC	135782886.1	6/30/2023	7/12/2023	1096566	CHK	786.21	0	786.21
ENTERGY TEXAS INC	142949775.1	6/30/2023	7/12/2023	1096566	CHK	67.45	0	67.45
ENTERGY TEXAS INC	140937996.1	6/29/2023	7/12/2023	1096566	CHK	72.83	0	72.83
ENTERGY TEXAS INC	150163822.1	6/29/2023	7/12/2023	1096566	CHK	541.32	0	541.32
ENTERGY TEXAS INC	135499721.1	6/29/2023	7/12/2023	1096566	CHK	56.93	0	56.93
ENTERGY TEXAS INC	135503761.1	6/29/2023	7/12/2023	1096566	CHK	89.82	0	89.82
ENTERGY TEXAS INC	140229568.1	6/29/2023	7/12/2023	1096566	CHK	53.21	0	53.21
ENTERGY TEXAS INC	139035216.1	6/29/2023	7/12/2023	1096566	CHK	48.19	0	48.19
ENTERGY TEXAS INC	138628813.1	6/29/2023	7/12/2023	1096566	CHK	100	0	100
ENTERGY TEXAS INC	140807173.1	6/29/2023	7/12/2023	1096566	CHK	114.88	0	114.88
ENTERGY TEXAS INC	183303981.1	6/22/2023	7/12/2023	1096566	CHK	11,193.49	0	11,193.49
ENTERGY TEXAS INC	158084681.1	6/29/2023	7/12/2023	1096566	CHK	67.61	0	67.61
ENTERGY TEXAS INC	134420108.1	6/29/2023	7/12/2023	1096566	CHK	91.87	0	91.87
ENTERGY TEXAS INC	138554787.1	6/29/2023	7/12/2023	1096566	CHK	48.75	0	48.75
ENTERGY TEXAS INC	138153861.1	6/29/2023	7/12/2023	1096566	CHK	104.36	0	104.36
ENTERGY TEXAS INC	135041275.1	6/29/2023	7/12/2023	1096566	CHK	187.47	0	187.47
ENTERGY TEXAS INC	134574094.1	6/30/2023	7/12/2023	1096566	CHK	1,080.05	0	1,080.05
ENTERGY TEXAS INC	142063932.1	6/30/2023	7/12/2023	1096566	CHK	66.31	0	66.31
US CUSTOMS AND BORDER PROTECTION	530010479	5/22/2023	7/12/2023	1096576	CHK	2,999.40	0	2,999.40
US CUSTOMS AND BORDER PROTECTION	503204802	6/17/2023	7/12/2023	1096576	CHK	391.88	0	391.88
US CUSTOMS AND BORDER PROTECTION	503204778	6/17/2023	7/12/2023	1096576	CHK	685.79	0	685.79
US CUSTOMS AND BORDER PROTECTION	503204760	6/17/2023	7/12/2023	1096576	CHK	391.66	0	391.66
US CUSTOMS AND BORDER PROTECTION	503204786	6/17/2023	7/12/2023	1096576	CHK	391.88	0	391.88
US CUSTOMS AND BORDER PROTECTION	503204794	6/17/2023	7/12/2023	1096576	CHK	391.88	0	391.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	6/23/2023	7/12/2023	1096486	CHK	139.8	0	139.8
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000022617	6/30/2023	7/12/2023	1096583	CHK	350	0	350

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	6/23/2023	7/12/2023	1096487	CHK	47.54	0	47.54	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	6/23/2023	7/12/2023	1096488	CHK	210.45	0	210.45	
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	6/22/2023	7/12/2023	1096491	CHK	32.73	0	32.73	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	6/23/2023	7/12/2023	1096489	CHK	215.93	0	215.93	
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0623	7/3/2023	7/12/2023	1096499	CHK	30.48	0	30.48	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938611807	7/1/2023	7/12/2023	1096493	CHK	798.88	0	798.88	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938313030	6/28/2023	7/12/2023	1096494	CHK	177.59	0	177.59	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0623	6/30/2023	7/12/2023	1096571	CHK	44.87	0	44.87	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0623	6/30/2023	7/12/2023	1096571	CHK	80.96	0	80.96	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0623	6/30/2023	7/12/2023	1096571	CHK	29.56	0	29.56	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0623	6/30/2023	7/12/2023	1096571	CHK	564.1	0	564.1	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0623	6/30/2023	7/12/2023	1096571	CHK	53.58	0	53.58	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0623	6/30/2023	7/12/2023	1096571	CHK	379.28	0	379.28	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0623	6/30/2023	7/12/2023	1096571	CHK	278.31	0	278.31	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0623	6/30/2023	7/12/2023	1096571	CHK	99.39	0	99.39	
DOBBIN-PLANTERSVILLE WSC	480.0623	6/29/2023	7/12/2023	1096565	CHK	134.07	0	134.07	
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0623	6/30/2023	7/12/2023	1096573	CHK	62.61	0	62.61	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0623	6/30/2023	7/12/2023	1096571	CHK	266.06	0	266.06	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0623	6/30/2023	7/12/2023	1096571	CHK	12.06	0	12.06	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0623	6/30/2023	7/12/2023	1096571	CHK	536.35	0	536.35	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0623	6/30/2023	7/12/2023	1096571	CHK	169.12	0	169.12	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0623	6/30/2023	7/12/2023	1096571	CHK	233.23	0	233.23	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0623	6/30/2023	7/12/2023	1096571	CHK	491.47	0	491.47	
ENTERGY TEXAS INC	193461530.1	6/26/2023	7/12/2023	1096566	CHK	416.68	0	416.68	
ENTERGY TEXAS INC	169854163.1	6/29/2023	7/12/2023	1096566	CHK	59.98	0	59.98	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0623	6/30/2023	7/12/2023	1096571	CHK	26.13	0	26.13	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0623	6/30/2023	7/12/2023	1096571	CHK	210.99	0	210.99	
WILLIS, CITY OF	85079-1040071000.0623	6/30/2023	7/12/2023	1096579	CHK	141.3	0	141.3	
WILLIS, CITY OF	85079-1050024600.0623	6/30/2023	7/12/2023	1096579	CHK	263.58	0	263.58	
WILLIS, CITY OF	85079-1090088801.0623	6/30/2023	7/12/2023	1096579	CHK	149.34	0	149.34	
WILLIS, CITY OF	85079-1090089001.0623	6/30/2023	7/12/2023	1096579	CHK	185.99	0	185.99	
SPLENDORA LLC	06-3615-01.0623	6/30/2023	7/12/2023	1096574	CHK	486.65	0	486.65	
SPLENDORA LLC	06-4456-01.0623	6/30/2023	7/12/2023	1096574	CHK	166.21	0	166.21	
ENTERGY TEXAS INC	169111028.1	6/26/2023	7/12/2023	1096566	CHK	24.28	0	24.28	
ENTERGY TEXAS INC	169911161.1	6/26/2023	7/12/2023	1096566	CHK	1,593.06	0	1,593.06	
WILLIS, CITY OF	85079-1090089501.0623	6/30/2023	7/12/2023	1096579	CHK	41.75	0	41.75	
WILLIS, CITY OF	85079-1090090001.0623	6/30/2023	7/12/2023	1096579	CHK	21.35	0	21.35	
WILLIS, CITY OF	85079-1090092001.0623	6/30/2023	7/12/2023	1096579	CHK	27.47	0	27.47	
SPLENDORA LLC	06-4466-01.0623	6/30/2023	7/12/2023	1096574	CHK	157.28	0	157.28	
WILLIS, CITY OF	85079-1090091002.0623	6/30/2023	7/12/2023	1096579	CHK	22.49	0	22.49	
WILLIS, CITY OF	85079-1090045001.0623	6/30/2023	7/12/2023	1096579	CHK	134.72	0	134.72	
ENTERGY TEXAS INC	184652725.1	6/26/2023	7/12/2023	1096566	CHK	5,008.94	0	5,008.94	
SPLENDORA LLC	06-3614-01.0623	6/30/2023	7/12/2023	1096574	CHK	373.06	0	373.06	
CONROE, CITY OF	0011-1420-003.0623	6/30/2023	7/12/2023	1096514	CHK	236.98	0	236.98	
WILLIS, CITY OF	85079-1090045301.0623	6/30/2023	7/12/2023	1096579	CHK	21.35	0	21.35	
WILLIS, CITY OF	85079-1050024700.0623	6/30/2023	7/12/2023	1096579	CHK	359.11	0	359.11	
WILLIS, CITY OF	85079-1090089701.0623	6/30/2023	7/12/2023	1096579	CHK	533.21	0	533.21	
WILLIS, CITY OF	85079-1090093001.0623	6/30/2023	7/12/2023	1096579	CHK	336.05	0	336.05	
CONROE, CITY OF	0011-1402-001.0623	6/30/2023	7/12/2023	1096515	CHK	685.42	0	685.42	
CONROE, CITY OF	0011-1010-000.0623	6/30/2023	7/12/2023	1096516	CHK	66.09	0	66.09	
WILLIS, CITY OF	85079-1010027500.0623	6/30/2023	7/12/2023	1096579	CHK	321.76	0	321.76	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WILLIS, CITY OF	85079-1050067000.0623	6/30/2023	7/12/2023	1096579	CHK	48.72	0	48.72
WILLIS, CITY OF	85079-1070011000.0623	6/30/2023	7/12/2023	1096579	CHK	622.96	0	622.96
WILLIS, CITY OF	85079-1020094501.0623	6/30/2023	7/12/2023	1096579	CHK	3,074.61	0	3,074.61
CONROE, CITY OF	0011-0411-000.0623	6/30/2023	7/12/2023	1096517	CHK	19.09	0	19.09
CONROE, CITY OF	0013-2490-000.0623	6/30/2023	7/12/2023	1096518	CHK	1,301.02	0	1,301.02
CONROE, CITY OF	0011-0420-000.0623	6/30/2023	7/12/2023	1096519	CHK	850.59	0	850.59
CONROE, CITY OF	0013-2413-001.0623	6/30/2023	7/12/2023	1096520	CHK	149.39	0	149.39
CONROE, CITY OF	0013-2412-001.0623	6/30/2023	7/12/2023	1096521	CHK	102.27	0	102.27
SPLENDORA LLC	06-4467-01.0623	6/30/2023	7/12/2023	1096574	CHK	96.66	0	96.66
SPLENDORA LLC	04-4400-01.0623	6/30/2023	7/12/2023	1096574	CHK	103.02	0	103.02
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0623	6/30/2023	7/12/2023	1096569	CHK	258.27	0	258.27
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0623	6/30/2023	7/12/2023	1096569	CHK	80.61	0	80.61
CONROE, CITY OF	0072-9828-000.0623	6/30/2023	7/12/2023	1096522	CHK	1,533.87	0	1,533.87
CONROE, CITY OF	0028-3062-000.0623	6/30/2023	7/12/2023	1096523	CHK	101.43	0	101.43
CONROE, CITY OF	0022-3090-000.0623	6/30/2023	7/12/2023	1096524	CHK	124.97	0	124.97
CONROE, CITY OF	0072-2553-001.0623	6/30/2023	7/12/2023	1096525	CHK	19.09	0	19.09
CONROE, CITY OF	0072-2551-001.0623	6/30/2023	7/12/2023	1096526	CHK	61.47	0	61.47
CONROE, CITY OF	0072-2520-000.0623	6/30/2023	7/12/2023	1096527	CHK	58.77	0	58.77
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0623	6/30/2023	7/12/2023	1096570	CHK	144.55	0	144.55
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0623	6/27/2023	7/12/2023	1096568	CHK	800	0	800
WOODLANDS METRO CENTER MUD	11-0620-00.0623	6/30/2023	7/12/2023	1096580	CHK	334.8	0	334.8
CONROE, CITY OF	0009-1560-000.0623	6/30/2023	7/12/2023	1096528	CHK	307.25	0	307.25
CONROE, CITY OF	0009-1539-001.0623	6/30/2023	7/12/2023	1096529	CHK	409.57	0	409.57
CONROE, CITY OF	0009-1545-001.0623	6/30/2023	7/12/2023	1096530	CHK	235.15	0	235.15
CONROE, CITY OF	0009-1540-006.0623	6/30/2023	7/12/2023	1096531	CHK	114.05	0	114.05
CONROE, CITY OF	0022-3080-001.0623	6/30/2023	7/12/2023	1096532	CHK	209.88	0	209.88
CONROE, CITY OF	0022-0017-000.0623	6/30/2023	7/12/2023	1096533	CHK	102.7	0	102.7
CONROE, CITY OF	0022-0560-000.0623	6/30/2023	7/12/2023	1096534	CHK	1,653.36	0	1,653.36
CONROE, CITY OF	0022-0580-003.0623	6/30/2023	7/12/2023	1096535	CHK	141.31	0	141.31
CONROE, CITY OF	0072-2495-000.0623	6/30/2023	7/12/2023	1096536	CHK	105.92	0	105.92
WOODLANDS METRO CENTER MUD	11-1340-00.0623	6/30/2023	7/12/2023	1096580	CHK	224.51	0	224.51
WOODLANDS METRO CENTER MUD	11-1380-00.0623	6/30/2023	7/12/2023	1096580	CHK	90.96	0	90.96
WOODLANDS METRO CENTER MUD	11-0660-00.0623	6/30/2023	7/12/2023	1096580	CHK	145.54	0	145.54
WOODLANDS METRO CENTER MUD	11-0600-00.0623	6/30/2023	7/12/2023	1096580	CHK	511.39	0	511.39
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0623	6/30/2023	7/12/2023	1096581	CHK	90.48	0	90.48
CONROE, CITY OF	0072-0663-000.0623	6/30/2023	7/12/2023	1096537	CHK	104.4	0	104.4
CONROE, CITY OF	0022-0390-000.0623	6/30/2023	7/12/2023	1096538	CHK	186.01	0	186.01
CONROE, CITY OF	0011-1630-000.0623	6/30/2023	7/12/2023	1096539	CHK	2,004.50	0	2,004.50
CONROE, CITY OF	0011-1580-000.0623	6/30/2023	7/12/2023	1096540	CHK	79.51	0	79.51
CONROE, CITY OF	0011-1560-002.0623	6/30/2023	7/12/2023	1096541	CHK	74.66	0	74.66
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0623	6/30/2023	7/12/2023	1096569	CHK	2,531.39	0	2,531.39
CONROE, CITY OF	0072-0661-000.0623	6/30/2023	7/12/2023	1096542	CHK	265.29	0	265.29
CONROE, CITY OF	0063-3090-001.0623	6/30/2023	7/12/2023	1096543	CHK	119.57	0	119.57
CONROE, CITY OF	0013-2530-003.0623	6/30/2023	7/12/2023	1096544	CHK	55.11	0	55.11
CONROE, CITY OF	0013-2520-004.0623	6/30/2023	7/12/2023	1096545	CHK	65.13	0	65.13
CONROE, CITY OF	0013-2501-000.0623	6/30/2023	7/12/2023	1096546	CHK	25,510.08	0	25,510.08
CONROE, CITY OF	0013-2496-001.0623	6/30/2023	7/12/2023	1096547	CHK	14,718.88	0	14,718.88
CONROE, CITY OF	0062-0905-001.0623	6/30/2023	7/12/2023	1096548	CHK	19.09	0	19.09
CONROE, CITY OF	0063-3135-002.0623	6/30/2023	7/12/2023	1096549	CHK	86.5	0	86.5
CONROE, CITY OF	0063-3110-005.0623	6/30/2023	7/12/2023	1096550	CHK	404.85	0	404.85
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007926	6/30/2023	7/12/2023	1096583	CHK	480	0	480

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CONROE, CITY OF	0063-3080-000.0623	6/30/2023	7/12/2023	1096551	CHK	54.73	0	54.73
CONROE, CITY OF	0063-3070-000.0623	6/30/2023	7/12/2023	1096552	CHK	172.95	0	172.95
CONROE, CITY OF	0063-3062-001.0623	6/30/2023	7/12/2023	1096553	CHK	62.43	0	62.43
CONROE, CITY OF	0063-3180-002.0623	6/30/2023	7/12/2023	1096554	CHK	179.53	0	179.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938630622	7/1/2023	7/12/2023	1096495	CHK	618.85	0	618.85
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007909	6/24/2023	7/12/2023	1096583	CHK	480	0	480
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9937971781	6/23/2023	7/12/2023	1096496	CHK	113.97	0	113.97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	6/21/2023	7/12/2023	1096490	CHK	39.57	0	39.57
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0723	6/16/2023	7/12/2023	1096564	CHK	658.94	0	658.94
CONROE, CITY OF	0072-0660-000.0623	6/30/2023	7/12/2023	1096555	CHK	228.62	0	228.62
CONROE, CITY OF	0072-0641-000.0623	6/30/2023	7/12/2023	1096556	CHK	305.23	0	305.23
CONROE, CITY OF	0072-0630-000.0623	6/30/2023	7/12/2023	1096557	CHK	1,953.91	0	1,953.91
CONROE, CITY OF	0072-0634-000.0623	6/30/2023	7/12/2023	1096558	CHK	6,160.29	0	6,160.29
CONROE, CITY OF	0072-0866-000.0623	6/30/2023	7/12/2023	1096559	CHK	645.24	0	645.24
CONROE, CITY OF	0062-0920-001.0623	6/30/2023	7/12/2023	1096560	CHK	65.13	0	65.13
CONROE, CITY OF	0062-0910-001.0623	6/30/2023	7/12/2023	1096561	CHK	55.11	0	55.11
CONROE, CITY OF	0060-0066-000.0623	6/30/2023	7/12/2023	1096562	CHK	691.6	0	691.6
CONROE, CITY OF	0060-0067-000.0623	6/30/2023	7/12/2023	1096563	CHK	409.57	0	409.57
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938536807	7/1/2023	7/12/2023	1096497	CHK	1,317.92	0	1,317.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418091	7/3/2023	7/12/2023	1096505	CHK	987.66	0	987.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432091	7/3/2023	7/12/2023	1096506	CHK	434.8	0	434.8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652470049	7/3/2023	7/12/2023	1096507	CHK	95	0	95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938323720	6/28/2023	7/12/2023	1096498	CHK	30,455.08	0	30,455.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429089	7/3/2023	7/12/2023	1096508	CHK	928.78	0	928.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434091	7/3/2023	7/12/2023	1096509	CHK	5,391.64	0	5,391.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426091	7/3/2023	7/12/2023	1096510	CHK	357.44	0	357.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466083	7/3/2023	7/12/2023	1096511	CHK	3,552.70	0	3,552.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444091	7/3/2023	7/12/2023	1096512	CHK	2,078.14	0	2,078.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440091	7/3/2023	7/12/2023	1096513	CHK	829.06	0	829.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424090	7/3/2023	7/12/2023	1096500	CHK	911.74	0	911.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424090CM	7/3/2023	7/12/2023	1096500	CHK	-37.5	0	-37.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437091	7/3/2023	7/12/2023	1096500	CHK	2,484.00	0	2,484.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437091CM	7/3/2023	7/12/2023	1096500	CHK	-144	0	-144
VULCAN MATERIALS COMPANY	2208A01	10/18/2022	7/25/2023	1097129	CHK	100,777.53	0	100,777.53
VULCAN MATERIALS COMPANY	2208.02	11/16/2022	7/25/2023	1097129	CHK	137,206.79	0	137,206.79
VULCAN MATERIALS COMPANY	2208.03	12/13/2022	7/25/2023	1097129	CHK	1,352.70	0	1,352.70
VULCAN MATERIALS COMPANY	2208.04	2/27/2023	7/25/2023	1097129	CHK	12,863.36	0	12,863.36
CLAIRE E LINDSAY PLLC	MH-APR23	5/8/2023	7/25/2023	1096766	CHK	3,333.33	0	3,333.33
WORKSPACE RESOURCE INC	883-1	5/18/2023	7/25/2023	1097046	CHK	1,350.66	0	1,350.66
ODP BUSINESS SOLUTIONS LLC	3.15286E+11	6/19/2023	7/25/2023	1096931	CHK	284.4	0	284.4
MIDWEST VETERINARY SUPPLY INC	19719418-100	6/16/2023	7/25/2023	1096909	CHK	7,968.81	0	7,968.81
MIDWEST VETERINARY SUPPLY INC	19719568-000	6/20/2023	7/25/2023	1096909	CHK	1,263.38	0	1,263.38
ODP BUSINESS SOLUTIONS LLC	3.15286E+11	6/21/2023	7/25/2023	1096931	CHK	116.46	0	116.46
MIDWEST VETERINARY SUPPLY INC	19748782-200	6/21/2023	7/25/2023	1096909	CHK	585.38	0	585.38
GALLS PARENT HOLDINGS LLC	BC1907429	6/21/2023	7/25/2023	1096826	CHK	280	0	280
AMAZON.COM LLC	1JQW-1X7T-LJVW	6/25/2023	7/25/2023	1096675	CHK	41.48	0	41.48
ODP BUSINESS SOLUTIONS LLC	3.17679E+11	6/23/2023	7/25/2023	1096931	CHK	16.99	0	16.99
ODP BUSINESS SOLUTIONS LLC	3.17679E+11	6/23/2023	7/25/2023	1096931	CHK	158.99	0	158.99
TEXAS MATERIALS GROUP INC dba GULF COAST	201210777	6/21/2023	7/25/2023	1097119	CHK	18,226.73	0	18,226.73
TEXAS MATERIALS GROUP INC dba GULF COAST	201211332	6/22/2023	7/25/2023	1097119	CHK	2,835.39	0	2,835.39
ODP BUSINESS SOLUTIONS LLC	3.17679E+11	6/23/2023	7/25/2023	1096931	CHK	78.97	0	78.97

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GT DISTRIBUTORS INC	UNIV0025605	6/22/2023	7/25/2023	1096834	CHK	210	0	210
AMAZON.COM LLC	1JDL-7F17-RHR4	6/26/2023	7/25/2023	1096675	CHK	47.4	0	47.4
AMAZON.COM LLC	1JYX-943X-VYGR	6/27/2023	7/25/2023	1096675	CHK	2,377.66	0	2,377.66
AMAZON.COM LLC	1RNN-CT4C-3YP9	6/28/2023	7/25/2023	1096675	CHK	438.62	0	438.62
CALDWELL COUNTRY CHEVROLET LLC	PR416250	6/26/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR416227	6/26/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011553866.001	5/10/2023	7/25/2023	1096783	CHK	312.56	0	312.56
AMAZON.COM LLC	1NXX-9JFV-CJ61	6/29/2023	7/25/2023	1096675	CHK	96.79	0	96.79
MINER LTD dba OVERHEAD DOOR CO OF CONROE	5310600518	6/30/2023	7/25/2023	1097054	CHK	12,166.67	0	12,166.67
ODP BUSINESS SOLUTIONS LLC	3.18931E+11	7/2/2023	7/25/2023	1096931	CHK	16.99	0	16.99
AMAZON.COM LLC	1RNN-CT4C-XYLP	7/3/2023	7/25/2023	1096675	CHK	169.06	0	169.06
AMAZON.COM LLC	1KYD-K9YW-TYVW	7/2/2023	7/25/2023	1096675	CHK	130.82	0	130.82
AMAZON.COM LLC	1RNN-CT4C-QH3P	7/1/2023	7/25/2023	1096675	CHK	281.38	0	281.38
ODP BUSINESS SOLUTIONS LLC	3.18931E+11	7/3/2023	7/25/2023	1096931	CHK	60.49	0	60.49
ODP BUSINESS SOLUTIONS LLC	3.18931E+11	7/3/2023	7/25/2023	1096931	CHK	41.99	0	41.99
MIDWEST VETERINARY SUPPLY INC	19825502-100	7/4/2023	7/25/2023	1096909	CHK	341.82	0	341.82
MIDWEST VETERINARY SUPPLY INC	19840394-000	7/3/2023	7/25/2023	1096909	CHK	795.36	0	795.36
AMAZON.COM LLC	1JCD-DN3G-YYVJ	7/3/2023	7/25/2023	1096675	CHK	721.62	0	721.62
AMAZON.COM LLC	19WJ-TNKY-VP7M	7/2/2023	7/25/2023	1096675	CHK	827.78	0	827.78
VULCAN MATERIALS COMPANY	2208.05	7/6/2023	7/25/2023	1097129	CHK	895.38	0	895.38
AMAZON.COM LLC	1YCM-RLMM-P93H	7/1/2023	7/25/2023	1096675	CHK	1,522.62	0	1,522.62
AMAZON.COM LLC	16HY-TT4P-9CPT	7/5/2023	7/25/2023	1096675	CHK	209.04	0	209.04
AMAZON.COM LLC	1JXN-7TDP-R77N	7/2/2023	7/25/2023	1096675	CHK	25.99	0	25.99
MIDWEST VETERINARY SUPPLY INC	19852339-000	7/5/2023	7/25/2023	1096909	CHK	2,087.74	0	2,087.74
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048642	7/5/2023	7/25/2023	1096781	CHK	-597.5	0	-597.5
SOUTHERN TIRE MART LLC	4560102846	7/6/2023	7/25/2023	1096979	CHK	790	0	790
WALLER COUNTY ASPHALT INC	25420	7/6/2023	7/25/2023	1097031	CHK	5,175.45	0	5,175.45
WASTE SYSTEMS EQUIPMENT INC	4511	6/28/2023	7/25/2023	1097102	CHK	733.25	0	733.25
SOUTHERN TIRE MART LLC	4560103969	6/29/2023	7/25/2023	1096979	CHK	3,123.60	0	3,123.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	210084617-0-1	7/5/2023	7/25/2023	1097101	CHK	1,568.51	0	1,568.51
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	18681A	6/27/2023	7/25/2023	1096961	CHK	148.75	0	148.75
PJH INC dba J&B AUTO SUPPLY	610269	6/30/2023	7/25/2023	1096946	CHK	119.79	0	119.79
PJH INC dba J&B AUTO SUPPLY	610496	7/5/2023	7/25/2023	1096946	CHK	16.89	0	16.89
PJH INC dba J&B AUTO SUPPLY	610217	6/30/2023	7/25/2023	1096946	CHK	85.43	0	85.43
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.062	7/1/2023	7/25/2023	1097018	CHK	75	0	75
ADVANCE AUTO PARTS	6.49732E+12	6/5/2023	7/25/2023	1096669	CHK	414.75	0	414.75
ADVANCE AUTO PARTS	6.49732E+12	6/5/2023	7/25/2023	1096669	CHK	225.66	0	225.66
ADVANCE AUTO PARTS	6.49732E+12	6/5/2023	7/25/2023	1096669	CHK	413.47	0	413.47
ADVANCE AUTO PARTS	6.49731E+12	5/27/2023	7/25/2023	1096669	CHK	467.22	0	467.22
ADVANCE AUTO PARTS	6.49731E+12	5/27/2023	7/25/2023	1096669	CHK	756.81	0	756.81
ADVANCE AUTO PARTS	6.49731E+12	5/27/2023	7/25/2023	1096669	CHK	371.51	0	371.51
ADVANCE AUTO PARTS	6.49731E+12	5/27/2023	7/25/2023	1096669	CHK	114.98	0	114.98
ADVANCE AUTO PARTS	6.49731E+12	5/27/2023	7/25/2023	1096669	CHK	94.99	0	94.99
ADVANCE AUTO PARTS	6.49731E+12	5/27/2023	7/25/2023	1096669	CHK	215.24	0	215.24
ADVANCE AUTO PARTS	6.49731E+12	5/27/2023	7/25/2023	1096669	CHK	94.99	0	94.99
ADVANCE AUTO PARTS	6.49731E+12	5/26/2023	7/25/2023	1096669	CHK	119.57	0	119.57
ADVANCE AUTO PARTS	6.49731E+12	5/26/2023	7/25/2023	1096669	CHK	73.57	0	73.57
ADVANCE AUTO PARTS	6.49731E+12	5/26/2023	7/25/2023	1096669	CHK	1,810.93	0	1,810.93
ADVANCE AUTO PARTS	6.49731E+12	5/25/2023	7/25/2023	1096669	CHK	68.4	0	68.4
ADVANCE AUTO PARTS	6.49731E+12	5/25/2023	7/25/2023	1096669	CHK	125.08	0	125.08
ADVANCE AUTO PARTS	6.49731E+12	5/25/2023	7/25/2023	1096669	CHK	11.03	0	11.03

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ADVANCE AUTO PARTS	6.49731E+12	5/25/2023	7/25/2023	1096669	CHK	211.81	0	211.81	
ADVANCE AUTO PARTS	6.49731E+12	5/25/2023	7/25/2023	1096669	CHK	36.79	0	36.79	
ADVANCE AUTO PARTS	6.49731E+12	5/25/2023	7/25/2023	1096669	CHK	10.11	0	10.11	
ADVANCE AUTO PARTS	6.49731E+12	5/25/2023	7/25/2023	1096669	CHK	112.19	0	112.19	
ADVANCE AUTO PARTS	6.49731E+12	5/25/2023	7/25/2023	1096669	CHK	49.66	0	49.66	
ADVANCE AUTO PARTS	6.49731E+12	5/25/2023	7/25/2023	1096669	CHK	243.68	0	243.68	
ADVANCE AUTO PARTS	6.49731E+12	5/25/2023	7/25/2023	1096669	CHK	41.36	0	41.36	
M2 STEEL SYSTEMS	4542	7/7/2023	7/25/2023	1097095	CHK	48,310.00	0	48,310.00	
LANSDOWNE-MOODY CO LP	IN79261B	7/7/2023	7/25/2023	1096885	CHK	568	0	568	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165506	7/1/2023	7/25/2023	1096967	CHK	29.28	0	29.28	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048643	7/5/2023	7/25/2023	1096781	CHK	244.32	0	244.32	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048713	7/6/2023	7/25/2023	1096781	CHK	1,219.72	0	1,219.72	
OUTDOOR EQUIPMENT OUTLET INC	401059	6/27/2023	7/25/2023	1096935	CHK	12,200.00	0	12,200.00	
IDEXX DISTRIBUTION INC	3131768071	6/26/2023	7/25/2023	1096865	CHK	18.67	0	18.67	
IDEXX DISTRIBUTION INC	3131298279	6/19/2023	7/25/2023	1096865	CHK	102.54	0	102.54	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33347545	6/30/2023	7/25/2023	1096815	CHK	4,473.00	0	4,473.00	
IDEXX DISTRIBUTION INC	623147179	6/30/2023	7/25/2023	1096865	CHK	206.66	0	206.66	
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	96JN9C95ARQAM	7/6/2023	7/25/2023	1096707	CHK	15	0	15	
BARCODES LLC	INV7109827	6/30/2023	7/25/2023	1097081	CHK	1,200.00	0	1,200.00	
IDEXX DISTRIBUTION INC	3130219875	6/2/2023	7/25/2023	1096865	CHK	1,557.82	0	1,557.82	
BARCODES LLC	INV7089272	5/31/2023	7/25/2023	1097081	CHK	316.56	0	316.56	
BARCODES LLC	INV7088789	5/31/2023	7/25/2023	1097081	CHK	416.56	0	416.56	
DELL INC	10681813152	6/30/2023	7/25/2023	1096795	CHK	911.12	0	911.12	
TEXAS NAUTICAL REPAIR LLC dba LAND SEA & SKY	INV-210660	7/6/2023	7/25/2023	1097110	CHK	680	0	680	
KIRBY-SMITH MACHINERY INC	P6579709	6/27/2023	7/25/2023	1097094	CHK	1,453.20	0	1,453.20	
DELL INC	10681813398	6/30/2023	7/25/2023	1096795	CHK	2,524.00	0	2,524.00	
DELL INC	10681812916	6/30/2023	7/25/2023	1096795	CHK	9,520.00	0	9,520.00	
ALLEYTON RESOURCE COMPANY LLC	558682	6/30/2023	7/25/2023	1096672	CHK	259.6	0	259.6	
KIRBY-SMITH MACHINERY INC	P6605209	6/29/2023	7/25/2023	1097094	CHK	751.35	0	751.35	
ALLEYTON RESOURCE COMPANY LLC	558663	6/29/2023	7/25/2023	1096672	CHK	779.45	0	779.45	
DEMONTROND AUTO COUNTRY INC	74276	6/29/2023	7/25/2023	1096796	CHK	364	0	364	
KIRBY-SMITH MACHINERY INC	P6623209	7/3/2023	7/25/2023	1097094	CHK	137.45	0	137.45	
DEMONTROND AUTO COUNTRY INC	75112	6/28/2023	7/25/2023	1096796	CHK	746.25	0	746.25	
DEMONTROND AUTO COUNTRY INC	75146	6/28/2023	7/25/2023	1096796	CHK	194.25	0	194.25	
DEMONTROND AUTO COUNTRY INC	75301	6/30/2023	7/25/2023	1096796	CHK	25.31	0	25.31	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165551	7/1/2023	7/25/2023	1096967	CHK	105.6	0	105.6	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165552	7/1/2023	7/25/2023	1096967	CHK	41.16	0	41.16	
ADVANCE AUTO PARTS	6.49732E+12	6/30/2023	7/25/2023	1096669	CHK	12.34	0	12.34	
BARCODES LLC	INV7106615	6/26/2023	7/25/2023	1097081	CHK	527.6	0	527.6	
BARCODES LLC	INV7107319	6/27/2023	7/25/2023	1097081	CHK	6,225.68	0	6,225.68	
BARCODES LLC	INV7106593	6/26/2023	7/25/2023	1097081	CHK	527.6	0	527.6	
DITTERT RUBBER STAMP LTD	6495	7/5/2023	7/25/2023	1096801	CHK	12.56	0	12.56	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33346714	6/30/2023	7/25/2023	1096815	CHK	4,955.00	0	4,955.00	
HAGERMAN, JOHN	AUG23LEASE	7/1/2023	7/25/2023	1097133	CHK	5,200.00	0	5,200.00	
UNIFIRST HOLDINGS INC	2960036944	7/3/2023	7/25/2023	1097023	CHK	26.1	0	26.1	
STAPLES CONTRACT & COMMERCIAL LLC	3541366339	6/30/2023	7/25/2023	1097072	CHK	35.64	0	35.64	
STAPLES CONTRACT & COMMERCIAL LLC	3541366336	6/30/2023	7/25/2023	1097072	CHK	1,137.11	0	1,137.11	
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	6/29/2023	7/25/2023	1097131	CHK	171	0	171	
STAPLES INC dba HITOUCH BUSINESS SERVICE	209798339-0-1	6/23/2023	7/25/2023	1097101	CHK	427.47	0	427.47	
STAPLES INC dba HITOUCH BUSINESS SERVICE	209819689-0-2	6/30/2023	7/25/2023	1097101	CHK	3,411.00	0	3,411.00	
YOUNG AUDIENCES INC OF HOUSTON	7523CEN	7/5/2023	7/25/2023	1097052	CHK	277	0	277	

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STripES & STOPS COMPANY INC	45792	7/5/2023	7/25/2023	1096988	CHK	1,868.52	0	1,868.52
UNIFIRST HOLDINGS INC	2960036942	7/3/2023	7/25/2023	1097023	CHK	90.73	0	90.73
STAPLES CONTRACT & COMMERCIAL LLC	3542079748	7/4/2023	7/25/2023	1097072	CHK	13,421.60	0	13,421.60
SOUTHWEST SOLUTIONS GROUP INC	108601	7/7/2023	7/25/2023	1096980	CHK	2,177.61	0	2,177.61
CLAIRE E LINDSAY PLLC	22-11-14994E	7/7/2023	7/25/2023	1096766	CHK	750	0	750
IMPACT PROMOTIONAL SERVICES LLC	INV60648	7/9/2023	7/25/2023	1097107	CHK	94	0	94
UNIFIRST HOLDINGS INC	2960036940	7/3/2023	7/25/2023	1097023	CHK	64.82	0	64.82
CLAIRE E LINDSAY PLLC	22-11-14929D	7/6/2023	7/25/2023	1096766	CHK	450	0	450
CLAIRE E LINDSAY PLLC	22-08-10306D	7/6/2023	7/25/2023	1096766	CHK	500	0	500
CLAIRE E LINDSAY PLLC	22-11-15133E	7/7/2023	7/25/2023	1096766	CHK	1,045.00	0	1,045.00
REFUGE COUNSELING CENTER LLC	12473	6/30/2023	7/25/2023	1097178	CHK	2,382.00	0	2,382.00
WAVEMEDIA INC	INV2197	7/1/2023	7/25/2023	1097035	CHK	249	0	249
CLAIRE E LINDSAY PLLC	16-09-10581C	7/7/2023	7/25/2023	1096766	CHK	775	0	775
CRESPO, IVAN	23-06-08989	7/5/2023	7/25/2023	1096784	CHK	100	0	100
CRESPO, IVAN	23-06-07874	7/5/2023	7/25/2023	1096784	CHK	400	0	400
CRESPO, IVAN	13-07-06958E	7/5/2023	7/25/2023	1096784	CHK	400	0	400
CRESPO, IVAN	23-06-08814	7/5/2023	7/25/2023	1096784	CHK	100	0	100
LEEANNE HILL ATTORNEY AT LAW	21-10-15045S	7/6/2023	7/25/2023	1096858	CHK	75	0	75
STEEN GLASS AND ENTERPRISES LLC	3032370	5/10/2023	7/25/2023	1096983	CHK	3,698.94	0	3,698.94
LEEANNE HILL ATTORNEY AT LAW	22-08-09810I	7/6/2023	7/25/2023	1096858	CHK	355	0	355
LEEANNE HILL ATTORNEY AT LAW	22-07-09397J	7/6/2023	7/25/2023	1096858	CHK	390	0	390
LEEANNE HILL ATTORNEY AT LAW	23-06-08610	7/5/2023	7/25/2023	1096858	CHK	480	0	480
LEEANNE HILL ATTORNEY AT LAW	22-06-07581B	7/6/2023	7/25/2023	1096858	CHK	150	0	150
LEEANNE HILL ATTORNEY AT LAW	23-04-04884B	7/6/2023	7/25/2023	1096858	CHK	285	0	285
LEEANNE HILL ATTORNEY AT LAW	21-01-00128CC	7/6/2023	7/25/2023	1096858	CHK	680	0	680
LEEANNE HILL ATTORNEY AT LAW	22-08-10236J	7/6/2023	7/25/2023	1096858	CHK	755	0	755
LEEANNE HILL ATTORNEY AT LAW	22-11-15952F	7/6/2023	7/25/2023	1096858	CHK	190	0	190
UNIFIRST HOLDINGS INC	2960036057	6/29/2023	7/25/2023	1097023	CHK	62.03	0	62.03
TEJAS MATERIALS	2214487-01	6/28/2023	7/25/2023	1096996	CHK	63.99	0	63.99
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-06-1014	6/28/2023	7/25/2023	1097013	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-06-1013	6/15/2023	7/25/2023	1097013	CHK	375	0	375
WILSON, MARK dba SHIELDS HYDRAPOWER	101068	6/27/2023	7/25/2023	1097099	CHK	2,575.00	0	2,575.00
TEXAS HIGHWAY PRODUCTS	236512-5424	7/5/2023	7/25/2023	1097007	CHK	13,415.00	0	13,415.00
ROMCO EQUIPMENT CO LLC	110204980	6/23/2023	7/25/2023	1096962	CHK	460.66	0	460.66
HALFF ASSOCIATES INC	10099311	7/10/2023	7/25/2023	1096837	CHK	26,120.67	0	26,120.67
REAVES, JOHN H	2023-0630	6/30/2023	7/25/2023	1096956	CHK	1,920.00	0	1,920.00
STAPLES CONTRACT & COMMERCIAL LLC	3542079749	7/4/2023	7/25/2023	1097072	CHK	1,173.60	0	1,173.60
WEBBS UNIFORMS LLC	61593	7/5/2023	7/25/2023	1097037	CHK	142.49	0	142.49
TRUCK AND EQUIPMENT REPAIR OF TEXAS LLC	13997	6/19/2023	7/25/2023	1096876	CHK	1,701.97	0	1,701.97
WILKINS LINEN & DUST CONTROL SERVICE	360132	7/5/2023	7/25/2023	1096729	CHK	39.43	0	39.43
DITTERT RUBBER STAMP LTD	6460	6/28/2023	7/25/2023	1096801	CHK	17	0	17
CENTER POINT INC dba CENTER POINT LARGE PRINT	2025719	7/1/2023	7/25/2023	1096740	CHK	426.66	0	426.66
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2107938	6/29/2023	7/25/2023	1096712	CHK	167.48	0	167.48
BUD GRIFFIN & ASSOCIATES INC	03-26448	7/6/2023	7/25/2023	1096723	CHK	1,777.50	0	1,777.50
ELANCO US INC	8045189115	7/5/2023	7/25/2023	1097090	CHK	4,915.70	0	4,915.70
AMG PRINTING & MAILING INC	117572	7/7/2023	7/25/2023	1096681	CHK	1,728.00	0	1,728.00
FBI-LEEDA INC	200088404	6/22/2023	7/25/2023	1096819	CHK	795	0	795
FBI-LEEDA INC	200089499	7/10/2023	7/25/2023	1096820	CHK	795	0	795
ACME ARCHITECTURAL HARDWARE	4066523	7/6/2023	7/25/2023	1097163	CHK	601.8	0	601.8
RABA KISTNER INC	S145483	7/10/2023	7/25/2023	1097164	CHK	100.89	0	100.89
CARIBBEAN SEA HOLDCO LLC	08.01.23-RENT	7/10/2023	7/25/2023	1097138	CHK	60,846.38	0	60,846.38

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LARRY YOUNG PAVING INC	INV-0309	4/30/2023	7/25/2023	1096886	CHK	45,000.00	0	45,000.00
NORTHWEST PEST PATROL INC	1265313	5/31/2023	7/25/2023	1096928	CHK	2,598.75	0	2,598.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165560	7/1/2023	7/25/2023	1096967	CHK	16.99	0	16.99
MAGNOLIA HARDWARE & SUPPLY LLC	154404	6/23/2023	7/25/2023	1096896	CHK	158	0	158
MAGNOLIA HARDWARE & SUPPLY LLC	154519	6/28/2023	7/25/2023	1096896	CHK	499.21	0	499.21
MAGNOLIA HARDWARE & SUPPLY LLC	154553	6/29/2023	7/25/2023	1096896	CHK	14.28	0	14.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961829.0523	5/10/2023	7/25/2023	1096893	CHK	64.97	0	64.97
AMAZON.COM LLC	1KCH-V4LX-9FQL	7/5/2023	7/25/2023	1096675	CHK	-7.49	0	-7.49
AMAZON.COM LLC	1NRP-3LXN-GPHT	7/6/2023	7/25/2023	1096675	CHK	27.45	0	27.45
OREILLY AUTO ENTERPRISES LLC	1637-212634	7/6/2023	7/25/2023	1096934	CHK	51.16	0	51.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669843	6/20/2023	7/25/2023	1097029	CHK	142.29	0	142.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670559	6/28/2023	7/25/2023	1097029	CHK	-142.29	0	-142.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F670105508	6/14/2023	7/25/2023	1096923	CHK	93.66	0	93.66
AMAZON.COM LLC	1JRC-JTW7-HJF6	7/6/2023	7/25/2023	1096675	CHK	71.37	0	71.37
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936425.0723	7/5/2023	7/25/2023	1096893	CHK	19.94	0	19.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972387.0623	6/30/2023	7/25/2023	1096893	CHK	56.9	0	56.9
WHITENER ENTERPRISES INC	239754	6/30/2023	7/25/2023	1097040	CHK	10,481.63	0	10,481.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F6702128028	6/14/2023	7/25/2023	1096923	CHK	20.06	0	20.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933324.0623	6/29/2023	7/25/2023	1096893	CHK	187.44	0	187.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933575.0723	7/5/2023	7/25/2023	1096893	CHK	3.41	0	3.41
ALLPOINTS TOWING LLC	23-13240	6/30/2023	7/25/2023	1097125	CHK	52.5	0	52.5
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116714957	7/5/2023	7/25/2023	1096923	CHK	88.39	0	88.39
SHERWIN-WILLIAMS CO, THE	2357-5	7/7/2023	7/25/2023	1096971	CHK	38.78	0	38.78
SHERWIN-WILLIAMS CO, THE	2358-3	7/7/2023	7/25/2023	1096971	CHK	21.8	0	21.8
PITNEY BOWES INC	1023433912	7/5/2023	7/25/2023	1096943	CHK	257.28	0	257.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668734	6/6/2023	7/25/2023	1097029	CHK	43.9	0	43.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	668815	6/7/2023	7/25/2023	1097029	CHK	43.86	0	43.86
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669185	6/13/2023	7/25/2023	1097029	CHK	36.39	0	36.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669334	6/14/2023	7/25/2023	1097029	CHK	44.71	0	44.71
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669335	6/14/2023	7/25/2023	1097029	CHK	44.71	0	44.71
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13F0121742159	6/14/2023	7/25/2023	1096923	CHK	29.99	0	29.99
VULCAN MATERIALS COMPANY	62646397	6/27/2023	7/25/2023	1097129	CHK	1,956.00	0	1,956.00
VULCAN MATERIALS COMPANY	62646396	6/27/2023	7/25/2023	1097129	CHK	2,008.80	0	2,008.80
LANGE DISTRIBUTING COMPANY INCORPORATED	3965.0623	6/30/2023	7/25/2023	1096884	CHK	17.11	0	17.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669468	6/15/2023	7/25/2023	1097029	CHK	44.75	0	44.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669841	6/20/2023	7/25/2023	1097029	CHK	98.39	0	98.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669949	6/21/2023	7/25/2023	1097029	CHK	54	0	54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669953	6/21/2023	7/25/2023	1097029	CHK	43.9	0	43.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669954	6/21/2023	7/25/2023	1097029	CHK	64.54	0	64.54
VULCAN MATERIALS COMPANY	62646394	6/27/2023	7/25/2023	1097129	CHK	367.04	0	367.04
VULCAN MATERIALS COMPANY	62646395	6/27/2023	7/25/2023	1097129	CHK	1,188.16	0	1,188.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670078	6/22/2023	7/25/2023	1097029	CHK	45.51	0	45.51
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670366	6/26/2023	7/25/2023	1097029	CHK	106.69	0	106.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670411	6/26/2023	7/25/2023	1097029	CHK	44.71	0	44.71
XL PARTS LLC	0020IG0316	6/30/2023	7/25/2023	1097050	CHK	517.21	0	517.21
I3-BEARCAT LLC dba NETDATA/GHS	06.01-30.23JP1	6/30/2023	7/25/2023	1096863	CHK	6,227.30	0	6,227.30
XL PARTS LLC	0046XG6403	6/16/2023	7/25/2023	1097050	CHK	255.28	0	255.28
XL PARTS LLC	0046XG6845	6/16/2023	7/25/2023	1097050	CHK	510.56	0	510.56
XL PARTS LLC	0046XN2588	6/26/2023	7/25/2023	1097050	CHK	392.4	0	392.4
XL PARTS LLC	0020IF8484	6/20/2023	7/25/2023	1097050	CHK	656.16	0	656.16
XL PARTS LLC	0020IF8601	6/21/2023	7/25/2023	1097050	CHK	85.27	0	85.27

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XL PARTS LLC	0020IF8777	6/21/2023	7/25/2023	1097050	CHK	221.8	0	221.8
XL PARTS LLC	0020IF9005	6/22/2023	7/25/2023	1097050	CHK	85.27	0	85.27
XL PARTS LLC	0020IF9251	6/23/2023	7/25/2023	1097050	CHK	110.16	0	110.16
XL PARTS LLC	0020IF9533	6/26/2023	7/25/2023	1097050	CHK	439.5	0	439.5
SOUTHERN TIRE MART LLC	4560103968	6/29/2023	7/25/2023	1096979	CHK	8,202.14	0	8,202.14
UNIFIRST HOLDINGS INC	2960035921	6/26/2023	7/25/2023	1097023	CHK	67.33	0	67.33
NORTHWEST PEST PATROL INC	1334082	6/30/2023	7/25/2023	1096928	CHK	2,652.75	0	2,652.75
MAGNOLIA HARDWARE & SUPPLY LLC	154199	6/14/2023	7/25/2023	1096896	CHK	13.98	0	13.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	210096117-0-1	7/6/2023	7/25/2023	1097101	CHK	42.2	0	42.2
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E6702128028	5/12/2023	7/25/2023	1096923	CHK	25.65	0	25.65
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AN91346	6/28/2023	7/25/2023	1097132	CHK	78	0	78
MAGNOLIA HARDWARE & SUPPLY LLC	154254	6/16/2023	7/25/2023	1096896	CHK	31.98	0	31.98
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	21035	7/7/2023	7/25/2023	1097019	CHK	1,172.80	0	1,172.80
MAGNOLIA HARDWARE & SUPPLY LLC	154372	6/22/2023	7/25/2023	1096896	CHK	43.92	0	43.92
MAGNOLIA HARDWARE & SUPPLY LLC	154380	6/22/2023	7/25/2023	1096896	CHK	39.98	0	39.98
AMAZON.COM LLC	1X3J-YKGR-QLXQ	7/8/2023	7/25/2023	1096675	CHK	139.98	0	139.98
AMAZON.COM LLC	1RLC-TVV4-XXV6	7/9/2023	7/25/2023	1096675	CHK	60.68	0	60.68
AMAZON.COM LLC	1D19-FC3V-VCMK	7/8/2023	7/25/2023	1096675	CHK	24.98	0	24.98
ODP BUSINESS SOLUTIONS LLC	3.15483E+11	7/7/2023	7/25/2023	1096931	CHK	195.26	0	195.26
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E6701055508	5/12/2023	7/25/2023	1096923	CHK	207.99	0	207.99
MAGNOLIA HARDWARE & SUPPLY LLC	154394	6/23/2023	7/25/2023	1096896	CHK	131.49	0	131.49
MAGNOLIA HARDWARE & SUPPLY LLC	154440	6/26/2023	7/25/2023	1096896	CHK	45.49	0	45.49
MAGNOLIA HARDWARE & SUPPLY LLC	154477	6/27/2023	7/25/2023	1096896	CHK	47.1	0	47.1
MAGNOLIA HARDWARE & SUPPLY LLC	154541	6/29/2023	7/25/2023	1096896	CHK	184.95	0	184.95
BTAC ACQUISITION CORP	5018420535	6/27/2023	7/25/2023	1097079	CHK	104.03	0	104.03
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116714809	6/14/2023	7/25/2023	1096923	CHK	16.45	0	16.45
AMAZON.COM LLC	1691-M13H-XFJN	7/3/2023	7/25/2023	1096675	CHK	6.68	0	6.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951763.0723	7/7/2023	7/25/2023	1096893	CHK	58.2	0	58.2
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933631.0723	7/10/2023	7/25/2023	1096893	CHK	148.88	0	148.88
MAGNOLIA HARDWARE & SUPPLY LLC	154594	7/5/2023	7/25/2023	1096896	CHK	73.29	0	73.29
MAGNOLIA HARDWARE & SUPPLY LLC	154656	7/7/2023	7/25/2023	1096896	CHK	12.98	0	12.98
ODP BUSINESS SOLUTIONS LLC	3.15484E+11	7/7/2023	7/25/2023	1096931	CHK	5.38	0	5.38
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0117231563	6/14/2023	7/25/2023	1096923	CHK	6.58	0	6.58
BTAC ACQUISITION CORP	5018422776	6/29/2023	7/25/2023	1097079	CHK	601.82	0	601.82
BTAC ACQUISITION CORP	5018422775	6/29/2023	7/25/2023	1097079	CHK	1,283.98	0	1,283.98
BTAC ACQUISITION CORP	5018422774	6/29/2023	7/25/2023	1097079	CHK	34.46	0	34.46
BTAC ACQUISITION CORP	5018420538	6/27/2023	7/25/2023	1097079	CHK	215.04	0	215.04
BTAC ACQUISITION CORP	5018422773	6/29/2023	7/25/2023	1097079	CHK	36.06	0	36.06
BTAC ACQUISITION CORP	5018420537	6/27/2023	7/25/2023	1097079	CHK	112.12	0	112.12
BTAC ACQUISITION CORP	5018422772	6/29/2023	7/25/2023	1097079	CHK	233.64	0	233.64
BTAC ACQUISITION CORP	5018420536	6/27/2023	7/25/2023	1097079	CHK	131.14	0	131.14
TEXAS SHRED SOLUTIONS LLC	9411	7/7/2023	7/25/2023	1097011	CHK	60	0	60
WHITENER ENTERPRISES INC	239089	6/24/2023	7/25/2023	1097040	CHK	3,948.68	0	3,948.68
UNIFIRST HOLDINGS INC	2960037527	7/6/2023	7/25/2023	1097023	CHK	451.07	0	451.07
UNIFIRST HOLDINGS INC	2960037528	7/6/2023	7/25/2023	1097023	CHK	8.65	0	8.65
UNIFIRST HOLDINGS INC	2960037529	7/6/2023	7/25/2023	1097023	CHK	14	0	14
MONTGOMERY COUNTY NATIONAL FOREST FUND	FY23 SRS	7/10/2023	7/25/2023	1097116	CHK	27,780.75	0	27,780.75
EVP PHARMACEUTICALS INC	9.99999E+13	6/26/2023	7/25/2023	1096698	CHK	714	0	714
API NATIONAL SERVICE GROUP INC	135248	7/5/2023	7/25/2023	1096683	CHK	898.83	0	898.83
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS481701	6/30/2023	7/25/2023	1096701	CHK	66.31	0	66.31
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS486607	6/15/2023	7/25/2023	1096701	CHK	37	0	37

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS487187	6/19/2023	7/25/2023	1096701	CHK	37	0	37
GEOSCIENCE ENGINEERING AND TESTING INC	23-00498	6/30/2023	7/25/2023	1096827	CHK	1,190.50	0	1,190.50
BTAC ACQUISITION CORP	H65476860	6/29/2023	7/25/2023	1097079	CHK	172.69	0	172.69
BTAC ACQUISITION CORP	5018422771	6/29/2023	7/25/2023	1097079	CHK	110.51	0	110.51
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS487240	6/19/2023	7/25/2023	1096701	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS487247	6/19/2023	7/25/2023	1096701	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS487459	6/20/2023	7/25/2023	1096701	CHK	37	0	37
BTAC ACQUISITION CORP	5018422770	6/29/2023	7/25/2023	1097079	CHK	122.76	0	122.76
BTAC ACQUISITION CORP	5018420534	6/27/2023	7/25/2023	1097079	CHK	77.31	0	77.31
BTAC ACQUISITION CORP	5018420533	6/27/2023	7/25/2023	1097079	CHK	24.9	0	24.9
BTAC ACQUISITION CORP	5018422769	6/29/2023	7/25/2023	1097079	CHK	28.29	0	28.29
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS488821	6/28/2023	7/25/2023	1096701	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS487276	6/20/2023	7/25/2023	1096701	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS487595	6/21/2023	7/25/2023	1096701	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS487866	6/23/2023	7/25/2023	1096701	CHK	37	0	37
BTAC ACQUISITION CORP	5018422768	6/29/2023	7/25/2023	1097079	CHK	250.75	0	250.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS487958	6/24/2023	7/25/2023	1096701	CHK	37	0	37
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34279576	6/21/2023	7/25/2023	1096842	CHK	378.8	0	378.8
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34279575	6/21/2023	7/25/2023	1096843	CHK	346.7	0	346.7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327397	7/5/2023	7/25/2023	1096911	CHK	25.5	0	25.5
BTAC ACQUISITION CORP	5018420532	6/27/2023	7/25/2023	1097079	CHK	59.16	0	59.16
BTAC ACQUISITION CORP	5018422767	6/29/2023	7/25/2023	1097079	CHK	13.79	0	13.79
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327399	7/5/2023	7/25/2023	1096911	CHK	25.5	0	25.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327416	7/6/2023	7/25/2023	1096911	CHK	25.5	0	25.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327401	7/5/2023	7/25/2023	1096911	CHK	25.5	0	25.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327417	7/6/2023	7/25/2023	1096911	CHK	25.5	0	25.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907489.0723	7/10/2023	7/25/2023	1096893	CHK	159.03	0	159.03
CONROE WELDING SUPPLY INC	R06231788	6/30/2023	7/25/2023	1096777	CHK	14	0	14
CONROE WELDING SUPPLY INC	R06231791	6/30/2023	7/25/2023	1096777	CHK	93.06	0	93.06
CENTURY AIR CONDITIONING SUPPLY LP	11706923	7/10/2023	7/25/2023	1096743	CHK	328.01	0	328.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907702.0623	6/29/2023	7/25/2023	1096893	CHK	138.65	0	138.65
BTAC ACQUISITION CORP	5018420531	6/27/2023	7/25/2023	1097079	CHK	41.37	0	41.37
BTAC ACQUISITION CORP	5018420530	6/27/2023	7/25/2023	1097079	CHK	152.62	0	152.62
BTAC ACQUISITION CORP	5018420529	6/27/2023	7/25/2023	1097079	CHK	15.64	0	15.64
BTAC ACQUISITION CORP	5018422766	6/29/2023	7/25/2023	1097079	CHK	388.25	0	388.25
BTAC ACQUISITION CORP	5018420528	6/27/2023	7/25/2023	1097079	CHK	110.58	0	110.58
GRACE & GUIDANCE PLLC	P1CO72	7/10/2023	7/25/2023	1096832	CHK	125	0	125
CALDWELL COUNTRY CHEVROLET LLC	PR416065	6/29/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
BTAC ACQUISITION CORP	H65439360	6/26/2023	7/25/2023	1097079	CHK	21.14	0	21.14
BTAC ACQUISITION CORP	H65449790	6/26/2023	7/25/2023	1097079	CHK	118.37	0	118.37
BTAC ACQUISITION CORP	5018422765	6/29/2023	7/25/2023	1097079	CHK	44.91	0	44.91
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048733	7/7/2023	7/25/2023	1096781	CHK	340	0	340
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115862756.001	7/10/2023	7/25/2023	1096917	CHK	321.65	0	321.65
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	466704.1	7/11/2023	7/25/2023	1097076	CHK	2,800.00	0	2,800.00
BTAC ACQUISITION CORP	5018420527	6/27/2023	7/25/2023	1097079	CHK	190.69	0	190.69
BTAC ACQUISITION CORP	5018420526	6/27/2023	7/25/2023	1097079	CHK	64.47	0	64.47
BTAC ACQUISITION CORP	5018422764	6/29/2023	7/25/2023	1097079	CHK	30.26	0	30.26
BTAC ACQUISITION CORP	5018422763	6/29/2023	7/25/2023	1097079	CHK	10.11	0	10.11
INTEGRITY K9 TEXAS	1071	7/7/2023	7/25/2023	1097141	CHK	57	0	57
INTEGRITY K9 TEXAS	1069	6/30/2023	7/25/2023	1097141	CHK	560	0	560
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	466704.2	7/11/2023	7/25/2023	1097076	CHK	3,300.00	0	3,300.00

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961925.0723	7/7/2023	7/25/2023	1096893	CHK	115.59	0	115.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936689.0723	7/7/2023	7/25/2023	1096893	CHK	248.74	0	248.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988035.0723	7/10/2023	7/25/2023	1096893	CHK	62.14	0	62.14
OREILLY AUTO ENTERPRISES LLC	0438-120812	7/5/2023	7/25/2023	1096934	CHK	120.49	0	120.49
OREILLY AUTO ENTERPRISES LLC	0438-119377	6/30/2023	7/25/2023	1096934	CHK	163.98	0	163.98
OREILLY AUTO ENTERPRISES LLC	0438-120977	7/6/2023	7/25/2023	1096934	CHK	94.9	0	94.9
OREILLY AUTO ENTERPRISES LLC	0438-120207	7/3/2023	7/25/2023	1096934	CHK	536.86	0	536.86
OREILLY AUTO ENTERPRISES LLC	0438-118233	6/26/2023	7/25/2023	1096934	CHK	214.08	0	214.08
LONE STAR MAILING AND PRINTING	23-7687	7/10/2023	7/25/2023	1097175	CHK	2,390.29	0	2,390.29
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004327/1	7/5/2023	7/25/2023	1097124	CHK	18.99	0	18.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004318/1	7/3/2023	7/25/2023	1097124	CHK	11.99	0	11.99
IMPACT PROMOTIONAL SERVICES LLC	INV60609	7/9/2023	7/25/2023	1097107	CHK	881.92	0	881.92
IMPACT PROMOTIONAL SERVICES LLC	INV60618	7/9/2023	7/25/2023	1097107	CHK	295.46	0	295.46
IMPACT PROMOTIONAL SERVICES LLC	INV60620	7/9/2023	7/25/2023	1097107	CHK	8,622.20	0	8,622.20
IMPACT PROMOTIONAL SERVICES LLC	INV60622	7/9/2023	7/25/2023	1097107	CHK	221.4	0	221.4
IMPACT PROMOTIONAL SERVICES LLC	INV60624	7/9/2023	7/25/2023	1097107	CHK	3,560.08	0	3,560.08
IMPACT PROMOTIONAL SERVICES LLC	INV60658	7/9/2023	7/25/2023	1097107	CHK	1,568.05	0	1,568.05
BEST BUY STORES LP	7142702	6/28/2023	7/25/2023	1096711	CHK	859.48	0	859.48
IMPACT PROMOTIONAL SERVICES LLC	INV60605	7/9/2023	7/25/2023	1097107	CHK	3,242.34	0	3,242.34
IMPACT PROMOTIONAL SERVICES LLC	INV60666	7/9/2023	7/25/2023	1097107	CHK	1,870.27	0	1,870.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165573	7/1/2023	7/25/2023	1096967	CHK	4.09	0	4.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165500	7/1/2023	7/25/2023	1096967	CHK	26.1	0	26.1
LIBERTY TIRE RECYCLING LLC	2533338	7/1/2023	7/25/2023	1096889	CHK	175.3	0	175.3
ICS JAIL SUPPLIES INC	W6147000	7/6/2023	7/25/2023	1096864	CHK	1,807.40	0	1,807.40
CDW LLC dba CDW GOVERNMENT LLC	KL69141	6/28/2023	7/25/2023	1096730	CHK	10,041.06	0	10,041.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165507	7/1/2023	7/25/2023	1096967	CHK	9.11	0	9.11
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048788	7/7/2023	7/25/2023	1096781	CHK	855.43	0	855.43
AMERICAN SENTRY SECURITY SYSTEM INC	3438	6/19/2023	7/25/2023	1097112	CHK	1,028.10	0	1,028.10
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165508	7/1/2023	7/25/2023	1096967	CHK	32.24	0	32.24
AMERICAN SENTRY SECURITY SYSTEM INC	3400	6/5/2023	7/25/2023	1097112	CHK	853.77	0	853.77
OMNIBASE SERVICES OF TEXAS LP	223-001170	7/3/2023	7/25/2023	1096933	CHK	1,218.00	0	1,218.00
MOSLEY FIRE AND SAFETY INC	12574	7/10/2023	7/25/2023	1096918	CHK	154	0	154
DATA443 RISK MITIGATION INC	37682	6/27/2023	7/25/2023	1097152	CHK	3,300.00	0	3,300.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165769	7/1/2023	7/25/2023	1096967	CHK	2.3	0	2.3
DITTERT RUBBER STAMP LTD	6397	6/22/2023	7/25/2023	1096801	CHK	19.96	0	19.96
CLEVELAND ASPHALT PRODUCTS INC	26847	6/28/2023	7/25/2023	1096768	CHK	220.24	0	220.24
CLEVELAND ASPHALT PRODUCTS INC	26840	6/27/2023	7/25/2023	1096768	CHK	422.62	0	422.62
BRANDED PEST DEFENSE LLC	62067	7/6/2023	7/25/2023	1096829	CHK	70	0	70
BRANDED PEST DEFENSE LLC	62059	7/6/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62060	7/6/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62062	7/6/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62065	7/6/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62068	7/6/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62078	7/6/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62082	7/6/2023	7/25/2023	1096829	CHK	35	0	35
ANDERSON, MICHELLE dba OH MY GOODNESS ENTERTAINMENT	7.10.23SOU	7/10/2023	7/25/2023	1097059	CHK	600	0	600
FRIENDS OF TEXAS WILDLIFE	7.6.23TULCNCL	7/6/2023	7/25/2023	1097058	CHK	75	0	75
OREILLY AUTO ENTERPRISES LLC	0438-120320	7/3/2023	7/25/2023	1096934	CHK	26.73	0	26.73
CDW LLC dba CDW GOVERNMENT LLC	KK72017	6/26/2023	7/25/2023	1096730	CHK	6,161.58	0	6,161.58
OREILLY AUTO ENTERPRISES LLC	0438-120355	7/3/2023	7/25/2023	1096934	CHK	35.97	0	35.97
OREILLY AUTO ENTERPRISES LLC	0438-120858	7/5/2023	7/25/2023	1096934	CHK	108.51	0	108.51

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OREILLY AUTO ENTERPRISES LLC	0438-120107	7/3/2023	7/25/2023	1096934	CHK	163.98	0	163.98
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS490930	7/10/2023	7/25/2023	1096701	CHK	109.7	0	109.7
ASCO EQUIPMENT	PSO420464-1	7/6/2023	7/25/2023	1096685	CHK	289.85	0	289.85
OREILLY AUTO ENTERPRISES LLC	0438-118242	6/26/2023	7/25/2023	1096934	CHK	-15.83	0	-15.83
ASCO EQUIPMENT	PSO420482-1	7/6/2023	7/25/2023	1096685	CHK	224.16	0	224.16
BRANDED PEST DEFENSE LLC	62058	7/6/2023	7/25/2023	1096829	CHK	127	0	127
KONE INC	1158557465	6/29/2023	7/25/2023	1097071	CHK	11,279.10	0	11,279.10
AMAZON.COM LLC	1MF3-6NJN-GT1R	7/5/2023	7/25/2023	1096675	CHK	89.32	0	89.32
ADVANCE AUTO PARTS	3.96632E+12	7/5/2023	7/25/2023	1096669	CHK	82.22	0	82.22
AMAZON.COM LLC	1JMW-43XJ-71GV	7/10/2023	7/25/2023	1096675	CHK	35.76	0	35.76
ADVANCE AUTO PARTS	3.96632E+12	7/5/2023	7/25/2023	1096669	CHK	-49.68	0	-49.68
ASCO EQUIPMENT	PSO417346-1	6/28/2023	7/25/2023	1096685	CHK	4,918.30	0	4,918.30
ASCO EQUIPMENT	PSR018076-1	7/6/2023	7/25/2023	1096685	CHK	-808.8	0	-808.8
ASCO EQUIPMENT	PSO417308-1	6/23/2023	7/25/2023	1096685	CHK	7,434.92	0	7,434.92
ASCO EQUIPMENT	PSR018054-1	7/3/2023	7/25/2023	1096685	CHK	-4,933.66	0	-4,933.66
ASCO EQUIPMENT	PSR018109-1	7/10/2023	7/25/2023	1096685	CHK	-2,360.52	0	-2,360.52
CLEVELAND MACK SALES INC	R0010553831	7/5/2023	7/25/2023	1096769	CHK	4,861.48	0	4,861.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933909.0723	7/11/2023	7/25/2023	1096893	CHK	5.24	0	5.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919879.0723	7/11/2023	7/25/2023	1096893	CHK	93.97	0	93.97
CLEVELAND MACK SALES INC	S0010859491	6/30/2023	7/25/2023	1096769	CHK	126.19	0	126.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978852.0623	6/27/2023	7/25/2023	1096893	CHK	130.46	0	130.46
MIDWEST VETERINARY SUPPLY INC	19887206-050	7/10/2023	7/25/2023	1096909	CHK	40.08	0	40.08
AMAZON.COM LLC	11NK-43VF-HFD9	7/11/2023	7/25/2023	1096675	CHK	17.99	0	17.99
AMAZON.COM LLC	1691-M13H-C9LX	6/29/2023	7/25/2023	1096675	CHK	109.99	0	109.99
AMAZON.COM LLC	1JMW-43XJ-HHF1	7/11/2023	7/25/2023	1096675	CHK	412.56	0	412.56
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	38749	7/11/2023	7/25/2023	1096887	CHK	88.69	0	88.69
ODP BUSINESS SOLUTIONS LLC	3.20589E+11	7/11/2023	7/25/2023	1096931	CHK	32.25	0	32.25
MONTGOMERY COUNTY REPUBLICAN CLUB	REF TR00128406	7/5/2023	7/25/2023	1097191	CHK	500	0	500
HALFF ASSOCIATES INC	10099335	7/11/2023	7/25/2023	1096837	CHK	30,214.00	0	30,214.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984527.0723	7/7/2023	7/25/2023	1096893	CHK	490.84	0	490.84
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327516	7/11/2023	7/25/2023	1096911	CHK	25.5	0	25.5
ARMOR RESEARCH COMPANY	1174	7/7/2023	7/25/2023	1097128	CHK	16,029.00	0	16,029.00
BRANDED PEST DEFENSE LLC	62130	7/10/2023	7/25/2023	1096829	CHK	70	0	70
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327518	7/11/2023	7/25/2023	1096911	CHK	25.5	0	25.5
BRANDED PEST DEFENSE LLC	62120	7/10/2023	7/25/2023	1096829	CHK	70	0	70
BRANDED PEST DEFENSE LLC	62118	7/10/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62123	7/10/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62124	7/10/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62128	7/10/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62137	7/10/2023	7/25/2023	1096829	CHK	35	0	35
AMERICAN SENTRY SECURITY SYSTEM INC	3455	6/26/2023	7/25/2023	1097112	CHK	701.79	0	701.79
COX SUBSCRIPTIONS	3124624	7/10/2023	7/25/2023	1097084	CHK	719.95	0	719.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS489009	7/6/2023	7/25/2023	1096701	CHK	193.03	0	193.03
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048595	7/5/2023	7/25/2023	1096781	CHK	248.32	0	248.32
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048789	7/10/2023	7/25/2023	1096781	CHK	58.63	0	58.63
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048850	7/10/2023	7/25/2023	1096781	CHK	217.45	0	217.45
OREILLY AUTO ENTERPRISES LLC	0438-121256	7/7/2023	7/25/2023	1096934	CHK	12.94	0	12.94
OREILLY AUTO ENTERPRISES LLC	0438-122405	7/11/2023	7/25/2023	1096934	CHK	45.98	0	45.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048790	7/10/2023	7/25/2023	1096781	CHK	284.64	0	284.64
AXIOM RECONSTRUCTION INC	5757	7/3/2023	7/25/2023	1097180	CHK	7,085.95	0	7,085.95
CONROE WELDING SUPPLY INC	R06232214	6/30/2023	7/25/2023	1096777	CHK	49	0	49

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AMAZON.COM LLC	1V63-6VV9-JF3L	7/11/2023	7/25/2023	1096675	CHK	-36.45	0	-36.45	
AMAZON.COM LLC	1P9K-W4XD-7X7T	7/10/2023	7/25/2023	1096675	CHK	112.18	0	112.18	
AMAZON.COM LLC	1PNX-D6TR-JYXD	7/11/2023	7/25/2023	1096675	CHK	41.98	0	41.98	
AMAZON.COM LLC	1JDR-4HGY-JHLJ	7/11/2023	7/25/2023	1096675	CHK	227.76	0	227.76	
AMAZON.COM LLC	1WQ4-1TDP-QQXK	7/11/2023	7/25/2023	1096675	CHK	1,114.51	0	1,114.51	
WORKSPACE RESOURCE INC	883-1	5/18/2023	7/25/2023	1097046	CHK	-1,350.66	0	-1,350.66	
ABLE GLASS & MIRROR CO INC	29170318	6/22/2023	7/25/2023	1097069	CHK	183.46	0	183.46	
CAP FLEET UPFITTERS LLC	CAP1112375	6/30/2023	7/25/2023	1096727	CHK	479.71	0	479.71	
CENTURY AIR CONDITIONING SUPPLY LP	11709748	7/11/2023	7/25/2023	1096743	CHK	57.54	0	57.54	
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20266	7/5/2023	7/25/2023	1096990	CHK	913	0	913	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048920	7/11/2023	7/25/2023	1096781	CHK	287.96	0	287.96	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048901	7/11/2023	7/25/2023	1096781	CHK	793.35	0	793.35	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048900	7/11/2023	7/25/2023	1096781	CHK	49.01	0	49.01	
CLEVELAND MACK SALES INC	S0010861361	7/5/2023	7/25/2023	1096769	CHK	127.22	0	127.22	
CLEVELAND MACK SALES INC	S0010861451	7/5/2023	7/25/2023	1096769	CHK	398.1	0	398.1	
BRYANT, GLENN JR dba BRYANTS EXHAUST	060123-5024	6/1/2023	7/25/2023	1096722	CHK	25.5	0	25.5	
BRYANT, GLENN JR dba BRYANTS EXHAUST	060923-45655	6/9/2023	7/25/2023	1096722	CHK	7	0	7	
BRYANT, GLENN JR dba BRYANTS EXHAUST	060923-4723	6/9/2023	7/25/2023	1096722	CHK	25.5	0	25.5	
HAM, SARAH	06.23-24.23	6/24/2023	7/25/2023	1097126	CHK	281.25	0	281.25	
BRYANT, GLENN JR dba BRYANTS EXHAUST	070723-45851	7/7/2023	7/25/2023	1096722	CHK	7	0	7	
HAM, SARAH	07.04.23	7/4/2023	7/25/2023	1097126	CHK	270	0	270	
BRYANT, GLENN JR dba BRYANTS EXHAUST	060923-4973	6/9/2023	7/25/2023	1096722	CHK	25.5	0	25.5	
MAYHEW, ELIZABETH ANNE	06.24-25.23	6/25/2023	7/25/2023	1097121	CHK	270	0	270	
MAYHEW, ELIZABETH ANNE	07.01-02.23	7/2/2023	7/25/2023	1097121	CHK	303.75	0	303.75	
HOLIDAY, CHARLOTTE	07.08-09.23	7/9/2023	7/25/2023	1096860	CHK	270	0	270	
HOLIDAY, CHARLOTTE	07.03.23	7/3/2023	7/25/2023	1096860	CHK	270	0	270	
KENNEDY-HARRIS, DENESHA	07.02.23	7/2/2023	7/25/2023	1097161	CHK	270	0	270	
KENNEDY-HARRIS, DENESHA	07.03-04.23	7/4/2023	7/25/2023	1097161	CHK	270	0	270	
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115884851.001	7/11/2023	7/25/2023	1096917	CHK	71.09	0	71.09	
OLSON GROUP LTD, THE	2023-03-20103	7/7/2023	7/25/2023	1097096	CHK	10,000.00	0	10,000.00	
KDM ACQUISITION SERVICES INC	202310744	5/15/2023	7/25/2023	1096878	CHK	4,160.00	0	4,160.00	
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6563	7/5/2023	7/25/2023	1096667	CHK	1,347.68	0	1,347.68	
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87617	7/3/2023	7/25/2023	1096667	CHK	150	0	150	
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87618	7/3/2023	7/25/2023	1096667	CHK	150	0	150	
BROOKSIDE EQUIPMENT SALES INC	IC52967	7/5/2023	7/25/2023	1096719	CHK	223.66	0	223.66	
BROOKSIDE EQUIPMENT SALES INC	IC52948	7/5/2023	7/25/2023	1096719	CHK	239.23	0	239.23	
CREDIT ONE BANK NA	LU-06122304	6/15/2023	7/25/2023	1097100	CHK	72.25	0	72.25	
DISCOUNT BRAKE & MUFFLER INC	69354	7/10/2023	7/25/2023	1097063	CHK	925.98	0	925.98	
ASCO EQUIPMENT	PSO422019-1	7/6/2023	7/25/2023	1096685	CHK	298.89	0	298.89	
ASCO EQUIPMENT	PSO420400-1	7/6/2023	7/25/2023	1096685	CHK	770.28	0	770.28	
ASCO EQUIPMENT	PSO420311-1	7/3/2023	7/25/2023	1096685	CHK	355.24	0	355.24	
DAVISON, JENNIFER	REIMB062123	7/11/2023	7/25/2023	1097113	CHK	75	0	75	
MIDWEST VETERINARY SUPPLY INC	19899575-000	7/11/2023	7/25/2023	1096909	CHK	696.49	0	696.49	
AMAZON.COM LLC	1TN7-HYP7-7MWQ	7/10/2023	7/25/2023	1096675	CHK	105.88	0	105.88	
BOB BARKER COMPANY	INV1918107	6/29/2023	7/25/2023	1096715	CHK	1,824.00	0	1,824.00	
AMAZON.COM LLC	1KXY-CD1W-Y7H3	7/3/2023	7/25/2023	1096675	CHK	155.97	0	155.97	
AMAZON.COM LLC	1GYC-T4KR-Y3V9	7/3/2023	7/25/2023	1096675	CHK	74.99	0	74.99	
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0126533579	6/28/2023	7/25/2023	1096923	CHK	29.99	0	29.99	
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS491172	7/11/2023	7/25/2023	1096701	CHK	162.48	0	162.48	
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0126689835	6/27/2023	7/25/2023	1096923	CHK	29.99	0	29.99	
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13F0124426289	6/24/2023	7/25/2023	1096923	CHK	31.24	0	31.24	

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0126798362	6/24/2023	7/25/2023	1096923	CHK	29.99	0	29.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933971.0723	7/11/2023	7/25/2023	1096893	CHK	136.56	0	136.56
SNYDER, CHRISTOPHER & KELSEY	REIMB060923	7/11/2023	7/25/2023	1097182	CHK	72.4	0	72.4
SNYDER, CHRISTOPHER & KELSEY	REIMB061023	7/11/2023	7/25/2023	1097182	CHK	28.14	0	28.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	166501CNCN	7/6/2023	7/25/2023	1096967	CHK	120.88	0	120.88
NEXT LEVEL MEDICAL LLC	INV0005856	7/1/2023	7/25/2023	1097114	CHK	113,148.98	0	113,148.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933090.0723	7/12/2023	7/25/2023	1096893	CHK	774.59	0	774.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933021.0723	7/11/2023	7/25/2023	1096893	CHK	86.42	0	86.42
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS491161	7/11/2023	7/25/2023	1096701	CHK	109.7	0	109.7
RECOVERY MONITORING SOLUTIONS CORPORATION	9852903	6/30/2023	7/25/2023	1096957	CHK	1,556.00	0	1,556.00
VULCAN MATERIALS COMPANY	62648591	6/30/2023	7/25/2023	1097129	CHK	1,001.60	0	1,001.60
VULCAN MATERIALS COMPANY	62648590	6/30/2023	7/25/2023	1097129	CHK	984	0	984
STEEN GLASS AND ENTERPRISES LLC	1112048	1/19/2023	7/25/2023	1096983	CHK	605.12	0	605.12
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	755064	6/4/2023	7/25/2023	1096850	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	756578	6/11/2023	7/25/2023	1096851	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	758069	6/18/2023	7/25/2023	1096852	CHK	899.5	0	899.5
NEXT LEVEL MEDICAL LLC	INV0005683	6/30/2023	7/25/2023	1097114	CHK	1,740.50	0	1,740.50
SPEED PRINTING & OFFICE SUPPLY	400118	7/10/2023	7/25/2023	1096981	CHK	27.95	0	27.95
ASCO EQUIPMENT	PSO418603-1	6/29/2023	7/25/2023	1096685	CHK	759.77	0	759.77
ASCO EQUIPMENT	PSO418835-1	6/29/2023	7/25/2023	1096685	CHK	1,003.78	0	1,003.78
ASCO EQUIPMENT	PSO416469-1	6/29/2023	7/25/2023	1096685	CHK	626.96	0	626.96
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	759677	6/25/2023	7/25/2023	1096853	CHK	899.5	0	899.5
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F6703058447	6/14/2023	7/25/2023	1096923	CHK	29.99	0	29.99
ALLPOINTS TOWING LLC	23-13179	6/28/2023	7/25/2023	1097125	CHK	52.5	0	52.5
ASCO EQUIPMENT	PSO416007-1	6/29/2023	7/25/2023	1096685	CHK	833.82	0	833.82
I3-BEARCAT LLC dba NETDATA/GHS	06.01-30.23JP5	7/10/2023	7/25/2023	1096863	CHK	3,281.60	0	3,281.60
INLAND ENVIRONMENTS LTD	8561	7/6/2023	7/25/2023	1096868	CHK	10,042.20	0	10,042.20
ALLPOINTS TOWING LLC	23-13436	7/5/2023	7/25/2023	1097125	CHK	195	0	195
ALLPOINTS TOWING LLC	23-13194	6/29/2023	7/25/2023	1097125	CHK	26	0	26
ALLPOINTS TOWING LLC	23-13199	6/29/2023	7/25/2023	1097125	CHK	52.6	0	52.6
CONROE WELDING SUPPLY INC	R06232215	6/30/2023	7/25/2023	1096777	CHK	212	0	212
AMYS, BRIAN J dba SIGN CITY	23828	7/10/2023	7/25/2023	1096682	CHK	600	0	600
ACME ARCHITECTURAL HARDWARE	4066797	7/10/2023	7/25/2023	1097163	CHK	672.09	0	672.09
COBAN TECHNOLOGIES INC	52958	7/11/2023	7/25/2023	1096771	CHK	1,035.00	0	1,035.00
MOSLEY FIRE AND SAFETY INC	125278	7/12/2023	7/25/2023	1096918	CHK	781.5	0	781.5
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20305	7/10/2023	7/25/2023	1096990	CHK	22.91	0	22.91
CLEVELAND MACK SALES INC	S0010860241	7/5/2023	7/25/2023	1096769	CHK	309.41	0	309.41
CLEVELAND MACK SALES INC	S0010861091	7/5/2023	7/25/2023	1096769	CHK	958.74	0	958.74
HRITZ, MICHAEL GEORGE dba WOLFLODGE ENTERPRISES	7.11.23WWO	7/11/2023	7/25/2023	1097146	CHK	250	0	250
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446091	7/3/2023	7/25/2023	1096747	CHK	383.94	0	383.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436091	7/3/2023	7/25/2023	1096748	CHK	1,309.68	0	1,309.68
UNITED STATES TREASURY	PCORI-2022	7/12/2023	7/25/2023	1097070	CHK	16,929.75	0	16,929.75
CHERRY CRUSHED CONCRETE INC	ACCH5004293	7/11/2023	7/25/2023	1096745	CHK	2,332.89	0	2,332.89
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7962	6/30/2023	7/25/2023	1096703	CHK	95	0	95
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2023-4	7/1/2023	7/25/2023	1096856	CHK	3,750.00	0	3,750.00
JOHNSON, DARRYL W	1839	7/7/2023	7/25/2023	1096875	CHK	200	0	200
JOHNSON, DARRYL W	1838	6/28/2023	7/25/2023	1096875	CHK	200	0	200
CHEROKEE COUNTY CLERK	MI43500-06004	5/23/2023	7/25/2023	1096744	CHK	570	0	570
CALDWELL COUNTRY CHEVROLET LLC	PR420053	6/29/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420131	7/7/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
JOHNSON, DARRYL W	1837	6/27/2023	7/25/2023	1096875	CHK	200	0	200

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LANGE DISTRIBUTING COMPANY INCORPORATED	253429	6/30/2023	7/25/2023	1096884	CHK	3	0	3
LANGE DISTRIBUTING COMPANY INCORPORATED	252828	7/6/2023	7/25/2023	1096884	CHK	35.73	0	35.73
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6319846	7/6/2023	7/25/2023	1096919	CHK	294.25	0	294.25
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6319845	7/6/2023	7/25/2023	1096919	CHK	50.9	0	50.9
NORTH WATER DISTRICT LABORATORY SERVICES INC	2304883	7/7/2023	7/25/2023	1097088	CHK	225	0	225
HRITZ, MICHAEL GEORGE dba WOLFLODGE ENTERPRISES	7.11.23MAG	7/11/2023	7/25/2023	1097146	CHK	230	0	230
IDEXX DISTRIBUTION INC	3132622956	7/10/2023	7/25/2023	1096865	CHK	1,030.40	0	1,030.40
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165546	7/1/2023	7/25/2023	1096967	CHK	4.72	0	4.72
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	38830	7/11/2023	7/25/2023	1096887	CHK	9.58	0	9.58
ENTERGY TEXAS INC	140143785.1	6/28/2023	7/25/2023	1096814	CHK	407.33	0	407.33
ENTERGY TEXAS INC	138031240.1	7/7/2023	7/25/2023	1096814	CHK	22.85	0	22.85
ENTERGY TEXAS INC	139809412.1	7/7/2023	7/25/2023	1096814	CHK	75.94	0	75.94
CHARTER COMM HOLDINGS dba CHARTER COMM OPERATING	23-222755	6/29/2023	7/25/2023	1097117	CHK	100	0	100
FEDERAL EXPRESS CORPORATION	8-184-25390	7/6/2023	7/25/2023	1096821	CHK	196.43	0	196.43
MAL TECHNOLOGIES FLEET LLC	2001	7/11/2023	7/25/2023	1097168	CHK	4,744.14	0	4,744.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	166984	7/1/2023	7/25/2023	1096967	CHK	50.28	0	50.28
ENTERGY TEXAS INC	135363307.1	7/7/2023	7/25/2023	1096814	CHK	72.18	0	72.18
ENTERGY TEXAS INC	136259892.1	7/7/2023	7/25/2023	1096814	CHK	70.65	0	70.65
ENTERGY TEXAS INC	136758638.1	7/7/2023	7/25/2023	1096814	CHK	81.4	0	81.4
ENTERGY TEXAS INC	141616888.1	7/7/2023	7/25/2023	1096814	CHK	62.03	0	62.03
ENTERGY TEXAS INC	140799933.1	7/7/2023	7/25/2023	1096814	CHK	62.13	0	62.13
ADVANCE AUTO PARTS	3.96632E+12	7/3/2023	7/25/2023	1096669	CHK	27.57	0	27.57
ADVANCE AUTO PARTS	3.96632E+12	7/5/2023	7/25/2023	1096669	CHK	55.98	0	55.98
ADVANCE AUTO PARTS	3.96632E+12	7/5/2023	7/25/2023	1096669	CHK	77	0	77
ENTERGY TEXAS INC	139931950.1	7/7/2023	7/25/2023	1096814	CHK	114.81	0	114.81
ENTERGY TEXAS INC	138114210.1	7/7/2023	7/25/2023	1096814	CHK	116.03	0	116.03
ENTERGY TEXAS INC	139163018.1	7/7/2023	7/25/2023	1096814	CHK	23.37	0	23.37
ENTERGY TEXAS INC	136179603.1	7/7/2023	7/25/2023	1096814	CHK	68.43	0	68.43
ENTERGY TEXAS INC	142949858.1	7/6/2023	7/25/2023	1096814	CHK	51.88	0	51.88
ENTERGY TEXAS INC	141649640.1	7/6/2023	7/25/2023	1096814	CHK	62.43	0	62.43
ENTERGY TEXAS INC	163504038.1	7/6/2023	7/25/2023	1096814	CHK	58.27	0	58.27
TRI-COUNTY BEHAVIORAL HEALTHCARE	2023-4	7/12/2023	7/25/2023	1097020	CHK	52,881.25	0	52,881.25
ADVANCE AUTO PARTS	3.96632E+12	7/5/2023	7/25/2023	1096669	CHK	97.5	0	97.5
ADVANCE AUTO PARTS	3.96632E+12	7/5/2023	7/25/2023	1096669	CHK	17.34	0	17.34
ADVANCE AUTO PARTS	3.96632E+12	7/5/2023	7/25/2023	1096669	CHK	32.99	0	32.99
ADVANCE AUTO PARTS	3.96632E+12	7/5/2023	7/25/2023	1096669	CHK	395.91	0	395.91
ADVANCE AUTO PARTS	3.96632E+12	7/5/2023	7/25/2023	1096669	CHK	63.84	0	63.84
ADVANCE AUTO PARTS	3.96632E+12	7/6/2023	7/25/2023	1096669	CHK	214.47	0	214.47
ADVANCE AUTO PARTS	3.96632E+12	7/6/2023	7/25/2023	1096669	CHK	6.64	0	6.64
FRIENDS OF TEXAS WILDLIFE	7.6.23TULCNCL	7/6/2023	7/25/2023	1097058	CHK	-75	0	-75
WASTE NOT WANT NOT	MAY23 CDBG-SS	7/10/2023	7/25/2023	1097078	CHK	2,392.32	0	2,392.32
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34279574	6/13/2023	7/25/2023	1096844	CHK	277	0	277
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13F0121823611	6/24/2023	7/25/2023	1096923	CHK	72.22	0	72.22
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670219	6/23/2023	7/25/2023	1097029	CHK	132.3	0	132.3
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670365	6/26/2023	7/25/2023	1097029	CHK	145	0	145
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427091	7/3/2023	7/25/2023	1096749	CHK	25,979.80	0	25,979.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471089	7/3/2023	7/25/2023	1096750	CHK	845.28	0	845.28
ENTERGY TEXAS INC	193363868.1	6/26/2023	7/25/2023	1096814	CHK	120.46	0	120.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0126111681	6/21/2023	7/25/2023	1096923	CHK	42.42	0	42.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0117822627	6/14/2023	7/25/2023	1096923	CHK	25.65	0	25.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670589	6/28/2023	7/25/2023	1097029	CHK	80.77	0	80.77

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670710	6/29/2023	7/25/2023	1097029	CHK	211.11	0	211.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670761	6/30/2023	7/25/2023	1097029	CHK	1,494.12	0	1,494.12
ENTERGY TEXAS INC	193046661.1	6/26/2023	7/25/2023	1096814	CHK	19.62	0	19.62
ENTERGY TEXAS INC	193046687.1	6/26/2023	7/25/2023	1096814	CHK	99.79	0	99.79
ENTERGY TEXAS INC	193046729.1	6/26/2023	7/25/2023	1096814	CHK	19.62	0	19.62
ENTERGY TEXAS INC	193046737.1	6/26/2023	7/25/2023	1096814	CHK	19.62	0	19.62
BTAC ACQUISITION CORP	H664642CM	7/11/2023	7/25/2023	1097079	CHK	-4.93	0	-4.93
BTAC ACQUISITION CORP	3285043	7/10/2023	7/25/2023	1097079	CHK	-0.69	0	-0.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670765	6/30/2023	7/25/2023	1097029	CHK	338.76	0	338.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670767	6/30/2023	7/25/2023	1097029	CHK	320.23	0	320.23
ENTERGY TEXAS INC	193363892.1	6/26/2023	7/25/2023	1096814	CHK	19.62	0	19.62
ENTERGY TEXAS INC	193046745.1	6/26/2023	7/25/2023	1096814	CHK	19.62	0	19.62
ENTERGY TEXAS INC	193046760.1	6/26/2023	7/25/2023	1096814	CHK	19.62	0	19.62
ENTERGY TEXAS INC	140772716.1	7/5/2023	7/25/2023	1096814	CHK	76.64	0	76.64
ENTERGY TEXAS INC	140601923.1	7/5/2023	7/25/2023	1096814	CHK	64.46	0	64.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670926	7/3/2023	7/25/2023	1097029	CHK	81.12	0	81.12
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671051	7/5/2023	7/25/2023	1097029	CHK	99.35	0	99.35
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671087	7/5/2023	7/25/2023	1097029	CHK	31.46	0	31.46
ENTERGY TEXAS INC	140230095.1	7/5/2023	7/25/2023	1096814	CHK	57.35	0	57.35
ENTERGY TEXAS INC	140234147.1	7/5/2023	7/25/2023	1096814	CHK	59.09	0	59.09
ENTERGY TEXAS INC	142949635.1	7/5/2023	7/25/2023	1096814	CHK	129.34	0	129.34
HALFF ASSOCIATES INC	10099341	7/11/2023	7/25/2023	1096837	CHK	15,500.00	0	15,500.00
HUTSON LAND PLANNERS & DEVELOPMENT CONSULTANTS LLC	2023-07-003	7/11/2023	7/25/2023	1096862	CHK	900	0	900
ENTERGY TEXAS INC	136222262.1	7/5/2023	7/25/2023	1096814	CHK	89.53	0	89.53
ENTERGY TEXAS INC	139888267.1	7/5/2023	7/25/2023	1096814	CHK	35.64	0	35.64
ENTERGY TEXAS INC	136709763.1	7/5/2023	7/25/2023	1096814	CHK	71.06	0	71.06
ENTERGY TEXAS INC	136977964.1	7/5/2023	7/25/2023	1096814	CHK	327.46	0	327.46
ENTERGY TEXAS INC	141338970.1	7/5/2023	7/25/2023	1096814	CHK	3,599.07	0	3,599.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671127	7/5/2023	7/25/2023	1097029	CHK	284.76	0	284.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671204	7/6/2023	7/25/2023	1097029	CHK	57.96	0	57.96
ENTERGY TEXAS INC	138243266.1	7/5/2023	7/25/2023	1096814	CHK	21.94	0	21.94
ENTERGY TEXAS INC	143851236.1	7/5/2023	7/25/2023	1096814	CHK	84.75	0	84.75
ENTERGY TEXAS INC	135081776.1	7/5/2023	7/25/2023	1096814	CHK	58.57	0	58.57
ENTERGY TEXAS INC	136239712.1	7/5/2023	7/25/2023	1096814	CHK	4,573.84	0	4,573.84
ENTERGY TEXAS INC	136240157.1	7/5/2023	7/25/2023	1096814	CHK	1,853.07	0	1,853.07
ENTERGY TEXAS INC	138720826.1	7/5/2023	7/25/2023	1096814	CHK	8,923.39	0	8,923.39
ENTERGY TEXAS INC	135522340.1	7/6/2023	7/25/2023	1096814	CHK	55.03	0	55.03
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671236	7/6/2023	7/25/2023	1097029	CHK	33.18	0	33.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671264	7/7/2023	7/25/2023	1097029	CHK	357.98	0	357.98
ENTERGY TEXAS INC	136439320.1	7/6/2023	7/25/2023	1096814	CHK	56.75	0	56.75
ENTERGY TEXAS INC	137387080.1	7/6/2023	7/25/2023	1096814	CHK	52.3	0	52.3
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671270	7/7/2023	7/25/2023	1097029	CHK	13.98	0	13.98
FRIENDS OF TEXAS WILDLIFE	7.5.23WST	7/5/2023	7/25/2023	1097058	CHK	75	0	75
FRIENDS OF TEXAS WILDLIFE	7.6.23TUL	7/6/2023	7/25/2023	1097058	CHK	75	0	75
ENTERGY TEXAS INC	137390886.1	7/6/2023	7/25/2023	1096814	CHK	48.43	0	48.43
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	2023-0178	7/6/2023	7/25/2023	1096818	CHK	375	0	375
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16784	7/6/2023	7/25/2023	1096775	CHK	180	0	180
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7946	6/28/2023	7/25/2023	1096703	CHK	60	0	60
API NATIONAL SERVICE GROUP INC	135202	6/29/2023	7/25/2023	1096683	CHK	17,076.80	0	17,076.80
FRIENDS OF TEXAS WILDLIFE	7.12.23CEN	7/12/2023	7/25/2023	1097058	CHK	75	0	75
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6578	7/7/2023	7/25/2023	1096667	CHK	259	0	259

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ADVANCE AUTO PARTS	3.96632E+12	7/10/2023	7/25/2023	1096669	CHK	153.92	0	153.92
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20267	7/8/2023	7/25/2023	1096990	CHK	75	0	75
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2023-6-40	6/30/2023	7/25/2023	1096724	CHK	1,000.00	0	1,000.00
BRANDED PEST DEFENSE LLC	62144	7/10/2023	7/25/2023	1096829	CHK	35	0	35
CONROE WELDING SUPPLY INC	R06232964	6/30/2023	7/25/2023	1096777	CHK	66	0	66
BTAC ACQUISITION CORP	5018427474	7/3/2023	7/25/2023	1097079	CHK	457.99	0	457.99
ADVANCE AUTO PARTS	3.96632E+12	7/8/2023	7/25/2023	1096669	CHK	97.62	0	97.62
ADVANCE AUTO PARTS	3.96632E+12	7/7/2023	7/25/2023	1096669	CHK	252.81	0	252.81
ADVANCE AUTO PARTS	3.96632E+12	7/6/2023	7/25/2023	1096669	CHK	122.54	0	122.54
MONTGOMERY COUNTY CAC, INC	2023-4	7/12/2023	7/25/2023	1096913	CHK	50,000.00	0	50,000.00
BTAC ACQUISITION CORP	5018427470	7/3/2023	7/25/2023	1097079	CHK	22.95	0	22.95
BTAC ACQUISITION CORP	5018427473	7/3/2023	7/25/2023	1097079	CHK	485.52	0	485.52
BTAC ACQUISITION CORP	5018427472	7/3/2023	7/25/2023	1097079	CHK	1,174.19	0	1,174.19
BTAC ACQUISITION CORP	5018427471	7/3/2023	7/25/2023	1097079	CHK	125.56	0	125.56
BTAC ACQUISITION CORP	5018427469	7/3/2023	7/25/2023	1097079	CHK	172.49	0	172.49
BTAC ACQUISITION CORP	5018427468	7/3/2023	7/25/2023	1097079	CHK	141.34	0	141.34
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X06232023	6/15/2023	7/25/2023	1096695	CHK	37.99	0	37.99
CANEY KEEFER LLC	1271	7/13/2023	7/25/2023	1097159	CHK	23,000.00	0	23,000.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004351/1	7/11/2023	7/25/2023	1097124	CHK	174.23	0	174.23
LITTLE SCIENTISTS dba MAD SCIENCE OF HOUSTON	7.12.23CEN	7/12/2023	7/25/2023	1097147	CHK	295	0	295
BTAC ACQUISITION CORP	5018427467	7/3/2023	7/25/2023	1097079	CHK	363.37	0	363.37
BTAC ACQUISITION CORP	5018427466	7/3/2023	7/25/2023	1097079	CHK	64.21	0	64.21
BTAC ACQUISITION CORP	5018427465	7/3/2023	7/25/2023	1097079	CHK	9.51	0	9.51
BTAC ACQUISITION CORP	5018427464	7/3/2023	7/25/2023	1097079	CHK	163.26	0	163.26
BTAC ACQUISITION CORP	5018427463	7/3/2023	7/25/2023	1097079	CHK	18.19	0	18.19
HODGES, JASON LOREN	06.16-24.23	7/10/2023	7/25/2023	1097184	CHK	1,120.00	0	1,120.00
BTAC ACQUISITION CORP	5018427462	7/3/2023	7/25/2023	1097079	CHK	7.6	0	7.6
BTAC ACQUISITION CORP	5018427461	7/3/2023	7/25/2023	1097079	CHK	59.42	0	59.42
BTAC ACQUISITION CORP	5018427460	7/3/2023	7/25/2023	1097079	CHK	295.03	0	295.03
BTAC ACQUISITION CORP	5018427459	7/3/2023	7/25/2023	1097079	CHK	82.65	0	82.65
BTAC ACQUISITION CORP	5018427458	7/3/2023	7/25/2023	1097079	CHK	83.36	0	83.36
BTAC ACQUISITION CORP	5018427457	7/3/2023	7/25/2023	1097079	CHK	42.6	0	42.6
BTAC ACQUISITION CORP	5018427456	7/3/2023	7/25/2023	1097079	CHK	142.86	0	142.86
RABA KISTNER INC	S145500	7/13/2023	7/25/2023	1097164	CHK	10,541.43	0	10,541.43
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34276866	6/13/2023	7/25/2023	1096845	CHK	289	0	289
SMITH, SHELBY ANN	06.30-07.01.23	7/1/2023	7/25/2023	1096974	CHK	281.25	0	281.25
BTAC ACQUISITION CORP	5018427455	7/3/2023	7/25/2023	1097079	CHK	68.97	0	68.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669217	6/13/2023	7/25/2023	1097029	CHK	55.98	0	55.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669487	6/15/2023	7/25/2023	1097029	CHK	114.36	0	114.36
MEALS ON WHEELS MONTGOMERY COUNTY	JUN23 CDBG-SS	7/10/2023	7/25/2023	1096904	CHK	7,230.87	0	7,230.87
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34278580	6/14/2023	7/25/2023	1096846	CHK	361	0	361
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669494	6/15/2023	7/25/2023	1097029	CHK	338.5	0	338.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669842	6/20/2023	7/25/2023	1097029	CHK	214.45	0	214.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	669973	6/21/2023	7/25/2023	1097029	CHK	66.39	0	66.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670190	6/23/2023	7/25/2023	1097029	CHK	31.81	0	31.81
MEALS ON WHEELS MONTGOMERY COUNTY	MAY23 CDBG-SS	7/10/2023	7/25/2023	1096905	CHK	5,999.20	0	5,999.20
INTERSTATE BATTERIES OF GREATER CONROE	50116012	6/26/2023	7/25/2023	1096670	CHK	747.35	0	747.35
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115764788.001	6/27/2023	7/25/2023	1096917	CHK	397.89	0	397.89
NEXT LEVEL URGENT CARE LLC	INV0006010	6/30/2023	7/25/2023	1096926	CHK	15,729.22	0	15,729.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165518	7/1/2023	7/25/2023	1096967	CHK	42.08	0	42.08
HUMBLE AREA ASSISTANCE MINISTRIES INC	MAR23 HESGSS	4/18/2023	7/25/2023	1097123	CHK	13,969.54	0	13,969.54

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165565	7/1/2023	7/25/2023	1096967	CHK	0.06	0	0.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165585	7/1/2023	7/25/2023	1096967	CHK	36.33	0	36.33
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165580	7/1/2023	7/25/2023	1096967	CHK	7.38	0	7.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165581	7/1/2023	7/25/2023	1096967	CHK	25.92	0	25.92
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34279680	6/20/2023	7/25/2023	1096847	CHK	289	0	289
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936665.0723	7/7/2023	7/25/2023	1096893	CHK	15.19	0	15.19
MAL TECHNOLOGIES FLEET LLC	1966	6/26/2023	7/25/2023	1097168	CHK	21,842.25	0	21,842.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161696	6/1/2023	7/25/2023	1096967	CHK	5.02	0	5.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	161640	6/1/2023	7/25/2023	1096967	CHK	3.09	0	3.09
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	326033	7/10/2023	7/25/2023	1096903	CHK	713.25	0	713.25
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	325999	7/6/2023	7/25/2023	1096903	CHK	150	0	150
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	39194	7/13/2023	7/25/2023	1096887	CHK	143.97	0	143.97
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20230630	6/30/2023	7/25/2023	1096888	CHK	235.65	0	235.65
AMAZON.COM LLC	1DK7-3J6R-HFRC	7/13/2023	7/25/2023	1096675	CHK	70.66	0	70.66
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116721150	7/12/2023	7/25/2023	1096923	CHK	131.7	0	131.7
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0117177378	6/14/2023	7/25/2023	1096923	CHK	66.15	0	66.15
AMAZON.COM LLC	1G7F-KJWW-J3QG	7/13/2023	7/25/2023	1096675	CHK	184.2	0	184.2
JOHNSON, DARRYL W	1842	7/11/2023	7/25/2023	1096875	CHK	200	0	200
JOHNSON, DARRYL W	1844	7/12/2023	7/25/2023	1096875	CHK	200	0	200
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	39233	7/13/2023	7/25/2023	1096887	CHK	47.99	0	47.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	39251	7/13/2023	7/25/2023	1096887	CHK	8.59	0	8.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365029	7/3/2023	7/25/2023	1096751	CHK	255.48	0	255.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443091	7/3/2023	7/25/2023	1096752	CHK	1,338.33	0	1,338.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441090	7/3/2023	7/25/2023	1096753	CHK	2,266.23	0	2,266.23
CLEVELAND MACK SALES INC	S0010862121	7/10/2023	7/25/2023	1096769	CHK	453.83	0	453.83
ARMAMENT SYSTEMS AND PROCEDURES INC dba ASP INC	0469927-IN	6/30/2023	7/25/2023	1097140	CHK	1,215.31	0	1,215.31
BRANDED PEST DEFENSE LLC	61784	6/21/2023	7/25/2023	1096829	CHK	105	0	105
DELL INC	10684550490	7/12/2023	7/25/2023	1096795	CHK	3,444.00	0	3,444.00
CENTURY AIR CONDITIONING SUPPLY LP	11710820	7/12/2023	7/25/2023	1096743	CHK	58.46	0	58.46
CHERRY CRUSHED CONCRETE INC	ACCH5004369	7/12/2023	7/25/2023	1096745	CHK	1,811.88	0	1,811.88
COMMUNITY HARDWARE LLC	284990	7/12/2023	7/25/2023	1096773	CHK	50.48	0	50.48
BRANDED PEST DEFENSE LLC	61778	6/21/2023	7/25/2023	1096829	CHK	85	0	85
BRANDED PEST DEFENSE LLC	61834	6/21/2023	7/25/2023	1096829	CHK	70	0	70
BRANDED PEST DEFENSE LLC	61511	6/8/2023	7/25/2023	1096829	CHK	40	0	40
BRANDED PEST DEFENSE LLC	61783	6/21/2023	7/25/2023	1096829	CHK	40	0	40
COMMUNITY HARDWARE LLC	284991	7/12/2023	7/25/2023	1096773	CHK	54.97	0	54.97
BROOKSIDE EQUIPMENT SALES INC	IC53349	7/12/2023	7/25/2023	1096719	CHK	66.22	0	66.22
CENTRE TECHNOLOGIES INC	113792	7/13/2023	7/25/2023	1096742	CHK	1,810.32	0	1,810.32
BRANDED PEST DEFENSE LLC	61782	6/21/2023	7/25/2023	1096829	CHK	45	0	45
BRANDED PEST DEFENSE LLC	61785	6/21/2023	7/25/2023	1096829	CHK	75	0	75
BRANDED PEST DEFENSE LLC	61842	6/21/2023	7/25/2023	1096829	CHK	90	0	90
BRANDED PEST DEFENSE LLC	61577	6/12/2023	7/25/2023	1096829	CHK	105	0	105
BRANDED PEST DEFENSE LLC	61776	6/20/2023	7/25/2023	1096829	CHK	150	0	150
CDW LLC dba CDW GOVERNMENT LLC	KL84726	6/29/2023	7/25/2023	1096730	CHK	107	0	107
CDW LLC dba CDW GOVERNMENT LLC	KN21843	7/3/2023	7/25/2023	1096730	CHK	283.65	0	283.65
BLUE 360 MEDIA LLC	IN2306197646	6/27/2023	7/25/2023	1096714	CHK	188.96	0	188.96
BRANDED PEST DEFENSE LLC	61865	6/23/2023	7/25/2023	1096829	CHK	475	0	475
BRANDED PEST DEFENSE LLC	61835	6/21/2023	7/25/2023	1096829	CHK	78	0	78
BRANDED PEST DEFENSE LLC	61714	6/16/2023	7/25/2023	1096829	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61825	6/21/2023	7/25/2023	1096829	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61830	6/21/2023	7/25/2023	1096829	CHK	39	0	39

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BRANDED PEST DEFENSE LLC	61781	6/21/2023	7/25/2023	1096829	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61666	6/15/2023	7/25/2023	1096829	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61839	6/21/2023	7/25/2023	1096829	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61366	6/1/2023	7/25/2023	1096829	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61822	6/21/2023	7/25/2023	1096829	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61779	6/21/2023	7/25/2023	1096829	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61833	6/21/2023	7/25/2023	1096829	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61828	6/21/2023	7/25/2023	1096829	CHK	39	0	39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991285.0723	7/13/2023	7/25/2023	1096893	CHK	99.61	0	99.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	914283.0723	7/13/2023	7/25/2023	1096893	CHK	-236.55	0	-236.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	914286.0723	7/13/2023	7/25/2023	1096893	CHK	236.55	0	236.55
GALLS PARENT HOLDINGS LLC	BC1878238	5/5/2023	7/25/2023	1096826	CHK	99	0	99
BRANDED PEST DEFENSE LLC	61565	6/12/2023	7/25/2023	1096829	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61716	6/16/2023	7/25/2023	1096829	CHK	39	0	39
BRANDED PEST DEFENSE LLC	61864	6/23/2023	7/25/2023	1096829	CHK	35	0	35
AMYS, BRIAN J dba SIGN CITY	23833	7/13/2023	7/25/2023	1096682	CHK	222	0	222
BTAC ACQUISITION CORP	5018427810	7/3/2023	7/25/2023	1097079	CHK	1,051.66	0	1,051.66
DIETRICH NORSWORTHY LLP	23-06-07871	7/7/2023	7/25/2023	1097170	CHK	237.5	0	237.5
LEEANNE HILL ATTORNEY AT LAW	13-07-07557M	7/6/2023	7/25/2023	1096858	CHK	1,995.00	0	1,995.00
CRESPO, IVAN	21-07-10234K	7/5/2023	7/25/2023	1096784	CHK	125	0	125
LEEANNE HILL ATTORNEY AT LAW	21-07-10234V	7/6/2023	7/25/2023	1096858	CHK	360	0	360
CLAIRE E LINDSAY PLLC	22-06-07871F	7/6/2023	7/25/2023	1096766	CHK	625	0	625
CLAIRE E LINDSAY PLLC	22-07-09397E	7/6/2023	7/25/2023	1096766	CHK	375	0	375
LEEANNE HILL ATTORNEY AT LAW	22-08-10955D	7/6/2023	7/25/2023	1096858	CHK	290	0	290
LEEANNE HILL ATTORNEY AT LAW	22-09-12902H	7/6/2023	7/25/2023	1096858	CHK	390	0	390
LEEANNE HILL ATTORNEY AT LAW	23-03-04046C	7/6/2023	7/25/2023	1096858	CHK	95	0	95
LEEANNE HILL ATTORNEY AT LAW	23-05-07712	7/6/2023	7/25/2023	1096858	CHK	365	0	365
CLAIRE E LINDSAY PLLC	19-02-02682C	7/7/2023	7/25/2023	1096766	CHK	950	0	950
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA101	6/29/2023	7/25/2023	1097030	CHK	10,694.01	0	10,694.01
CLAIRE E LINDSAY PLLC	23-01-00027C	7/7/2023	7/25/2023	1096766	CHK	425	0	425
CLAIRE E LINDSAY PLLC	22-03-03469B	7/7/2023	7/25/2023	1096766	CHK	1,523.00	0	1,523.00
CLAIRE E LINDSAY PLLC	23-02-02266A	7/7/2023	7/25/2023	1096766	CHK	450	0	450
CLAIRE E LINDSAY PLLC	23-05-06719	7/7/2023	7/25/2023	1096766	CHK	750	0	750
CLAIRE E LINDSAY PLLC	23-04-05423	7/7/2023	7/25/2023	1096766	CHK	1,075.00	0	1,075.00
FRONTIER COMMUNICATIONS CORPORATION	93622807621003225A0723	7/3/2023	7/25/2023	1096825	CHK	154.74	0	154.74
CLAIRE E LINDSAY PLLC	23-03-04279A	7/7/2023	7/25/2023	1096766	CHK	1,230.00	0	1,230.00
RIDEOUT, TONI J	07.07.23	7/7/2023	7/25/2023	1096594	CHK	205	0	205
HERSOM, FRANK BRICE	JUL4-7/118-3	7/10/2023	7/25/2023	1096857	CHK	1,000.00	0	1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	JUL1-3/102-7	7/10/2023	7/25/2023	1096706	CHK	1,000.00	0	1,000.00
BTAC ACQUISITION CORP	5018427809	7/3/2023	7/25/2023	1097079	CHK	101.24	0	101.24
BTAC ACQUISITION CORP	5018427808	7/3/2023	7/25/2023	1097079	CHK	50.28	0	50.28
BTAC ACQUISITION CORP	5018427807	7/3/2023	7/25/2023	1097079	CHK	33.74	0	33.74
BTAC ACQUISITION CORP	5018427806	7/3/2023	7/25/2023	1097079	CHK	31.32	0	31.32
BTAC ACQUISITION CORP	5018427805	7/3/2023	7/25/2023	1097079	CHK	10.68	0	10.68
BTAC ACQUISITION CORP	5018427804	7/3/2023	7/25/2023	1097079	CHK	29.7	0	29.7
GOBERT, ALAIN JEAN	06.29.23	7/5/2023	7/25/2023	1096596	CHK	475	0	475
DELL INC	10684174087	7/11/2023	7/25/2023	1096795	CHK	94.59	0	94.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938495132	7/1/2023	7/25/2023	1096731	CHK	123.66	0	123.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938495133	7/1/2023	7/25/2023	1096732	CHK	200.75	0	200.75
ADVANCE AUTO PARTS	3.96632E+12	7/11/2023	7/25/2023	1096669	CHK	63.84	0	63.84
ADVANCE AUTO PARTS	3.96632E+12	7/11/2023	7/25/2023	1096669	CHK	113.88	0	113.88

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ADVANCE AUTO PARTS	3.96632E+12	7/11/2023	7/25/2023	1096669	CHK	322.14	0	322.14
ADVANCE AUTO PARTS	3.96632E+12	7/12/2023	7/25/2023	1096669	CHK	108.34	0	108.34
ADVANCE AUTO PARTS	3.96632E+12	7/12/2023	7/25/2023	1096669	CHK	67.08	0	67.08
HAGERTY CONSULTING INC	10154	6/30/2023	7/25/2023	1096836	CHK	506.25	0	506.25
HAGERTY CONSULTING INC	10151	6/30/2023	7/25/2023	1096836	CHK	30,196.37	0	30,196.37
TEXAS A&M ENGINEERING EXTENSION SERVICE	IF7295747	7/12/2023	7/25/2023	1096997	CHK	32.84	0	32.84
WASTE CONNECTIONS OF TEXAS LLC	3348288V120	7/1/2023	7/25/2023	1097032	CHK	120.13	0	120.13
UPPER HUDSON LIBRARY SYSTEM	23-276	6/29/2023	7/25/2023	1097193	CHK	7.99	0	7.99
HAGERTY CONSULTING INC	10153	6/30/2023	7/25/2023	1096836	CHK	6,831.13	0	6,831.13
HAGERTY CONSULTING INC	10155	6/30/2023	7/25/2023	1096836	CHK	1,410.00	0	1,410.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000023339	7/8/2023	7/25/2023	1097165	CHK	564.2	0	564.2
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449086	7/3/2023	7/25/2023	1096754	CHK	1,984.98	0	1,984.98
GLASER, LAUREN	REIMB063023	7/13/2023	7/25/2023	1097194	CHK	75	0	75
GLASER, LAUREN	TRAVEL061623	7/13/2023	7/25/2023	1097194	CHK	26.4	0	26.4
GLASER, LAUREN	REIMB063023A	7/13/2023	7/25/2023	1097194	CHK	75	0	75
SYLLABUSX INC	11377	5/23/2023	7/25/2023	1097181	CHK	2,600.00	0	2,600.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	6/27/2023	7/25/2023	1096686	CHK	966.23	0	966.23
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	6/27/2023	7/25/2023	1096687	CHK	39.74	0	39.74
RELX INC dba LEXISNEXIS	3094543457	6/30/2023	7/25/2023	1096958	CHK	576	0	576
STAPLES INC dba HITOUCH BUSINESS SERVICE	210183951-0-1	7/11/2023	7/25/2023	1097101	CHK	485.5	0	485.5
STAPLES CONTRACT & COMMERCIAL LLC	3542509187	7/13/2023	7/25/2023	1097072	CHK	34.43	0	34.43
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	7.6.23RFM.1	7/6/2023	7/25/2023	1097145	CHK	275	0	275
WRITING BY DESIGN INC dba TEXAS SNAKES & MORE	7.6.23RFM.2	7/6/2023	7/25/2023	1097145	CHK	275	0	275
STAPLES INC dba HITOUCH BUSINESS SERVICE	210112078-0-3	7/11/2023	7/25/2023	1097101	CHK	35.69	0	35.69
IMPACT PROMOTIONAL SERVICES LLC	INV60956	7/13/2023	7/25/2023	1097107	CHK	284.31	0	284.31
IMPACT PROMOTIONAL SERVICES LLC	INV60955	7/13/2023	7/25/2023	1097107	CHK	178.5	0	178.5
LOGAN, FARRAH	REF TR 775737	7/10/2023	7/25/2023	1097195	CHK	14.95	0	14.95
UNIFIRST HOLDINGS INC	2960038587	7/13/2023	7/25/2023	1097023	CHK	8.65	0	8.65
AUSTIN, THOMAS SEDELL JR	17-04-04777	5/30/2023	7/25/2023	1096700	CHK	500	0	500
MILLS, JACQUELINE A	06.16.23	7/6/2023	7/25/2023	1097137	CHK	450	0	450
CLAIRE E LINDSAY PLLC	MH-JUN23	7/7/2023	7/25/2023	1096766	CHK	3,333.33	0	3,333.33
UNIFIRST HOLDINGS INC	2960038586	7/13/2023	7/25/2023	1097023	CHK	429.27	0	429.27
UNIFIRST HOLDINGS INC	2960038588	7/13/2023	7/25/2023	1097023	CHK	14	0	14
RAWLS, ROBBIE dba ROBBIE BARKER	MH-JUN23	7/7/2023	7/25/2023	1096706	CHK	3,333.33	0	3,333.33
SACACIU, OLIMPIA	MH-JUN23	7/7/2023	7/25/2023	1097097	CHK	3,333.33	0	3,333.33
TREWICK, MEGONE EULANDA	MH-JUN23	7/7/2023	7/25/2023	1097074	CHK	3,333.33	0	3,333.33
HUYNH, TOM QUANG	MH-JUN23	7/7/2023	7/25/2023	1097098	CHK	3,333.33	0	3,333.33
JAHNZ & ASSOCIATES PLLC	MH-JUN23	7/7/2023	7/25/2023	1097056	CHK	6,666.66	0	6,666.66
JOHN WIESNER INC	708618	7/6/2023	7/25/2023	1096873	CHK	22.49	0	22.49
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-JUL23	7/10/2023	7/25/2023	1096891	CHK	500	0	500
RAINER, LAURIN	07.03.23	7/6/2023	7/25/2023	1097105	CHK	450	0	450
RICHARDSON, DANA	06.28-30.23	6/30/2023	7/25/2023	1096960	CHK	957.64	0	957.64
JOHNSON, CAROLYN MARKS	06.20-23.23	7/5/2023	7/25/2023	1097192	CHK	235.8	0	235.8
AUSTIN, THOMAS SEDELL JR	08-05-04482	5/25/2023	7/25/2023	1096700	CHK	360	0	360
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	19-02-02682	6/1/2023	7/25/2023	1096895	CHK	6,805.00	0	6,805.00
DIETRICH NORSWORTHY LLP	23-03-04295B	7/10/2023	7/25/2023	1097170	CHK	249.88	0	249.88
DIETRICH NORSWORTHY LLP	23-05-06719A	7/11/2023	7/25/2023	1097170	CHK	280	0	280
DIETRICH NORSWORTHY LLP	22-12-16955G	7/11/2023	7/25/2023	1097170	CHK	260	0	260
DIETRICH NORSWORTHY LLP	17-05-06637C	7/11/2023	7/25/2023	1097170	CHK	302.76	0	302.76
CALDWELL COUNTRY CHEVROLET LLC	PR415887	6/29/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420019	6/29/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00

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PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	JUL8-10/81-0	7/11/2023	7/25/2023	1096939	CHK	1,000.00	0	1,000.00
AUSTIN, THOMAS SEDELL JR	15-12-12853A	7/11/2023	7/25/2023	1096700	CHK	430	0	430
SANCHEZ, ELSA LUDIVINA	2147	7/11/2023	7/25/2023	1096592	CHK	350	0	350
PAEZ, ANDREA ROCHIN	06.05.23	7/11/2023	7/25/2023	1096595	CHK	330	0	330
CALDWELL COUNTRY CHEVROLET LLC	PR419948	7/3/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR419966	7/7/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
PAEZ, ANDREA ROCHIN	06.12.23	7/11/2023	7/25/2023	1096595	CHK	220	0	220
PAEZ, ANDREA ROCHIN	06.13.23	7/11/2023	7/25/2023	1096595	CHK	550	0	550
MAL TECHNOLOGIES FLEET LLC	1968	6/26/2023	7/25/2023	1097168	CHK	714.18	0	714.18
IMPACT PROMOTIONAL SERVICES LLC	INV60607	7/9/2023	7/25/2023	1097107	CHK	943.89	0	943.89
CALDWELL COUNTRY CHEVROLET LLC	PR420500	6/29/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420702	6/29/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004362/1	7/13/2023	7/25/2023	1097124	CHK	68.94	0	68.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004360/1	7/13/2023	7/25/2023	1097124	CHK	8	0	8
K&K CONSTRUCTION INC	23-4316	7/12/2023	7/25/2023	1096877	CHK	2,269.20	0	2,269.20
CALDWELL COUNTRY CHEVROLET LLC	PR420594	6/29/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420529	6/29/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420650	7/3/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
NOMIC NETWORKS INC	36377	7/13/2023	7/25/2023	1097167	CHK	4,687.95	0	4,687.95
HP INC	9017553351	6/29/2023	7/25/2023	1096861	CHK	566.88	0	566.88
CALDWELL COUNTRY CHEVROLET LLC	PR420559	7/3/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420508	7/3/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165556	7/1/2023	7/25/2023	1096967	CHK	36.82	0	36.82
CALDWELL COUNTRY CHEVROLET LLC	PR420621	7/3/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420549	7/10/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420544	7/10/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420539	7/7/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420031	7/6/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
FRANKS EXPERT TREE CORP	124	6/13/2023	7/25/2023	1097154	CHK	450	0	450
ADVANCED TRANSLATION TECHNOLOGIES dba PROCAT	CHAP30-12956	6/21/2023	7/25/2023	1097118	CHK	795	0	795
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9TMFLW	6/30/2023	7/25/2023	1096815	CHK	989	0	989
M2 STEEL SYSTEMS	4541	7/5/2023	7/25/2023	1097095	CHK	31,610.00	0	31,610.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9V6C7N	6/30/2023	7/25/2023	1096815	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9V2BN2	6/30/2023	7/25/2023	1096815	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9XBK2S	6/30/2023	7/25/2023	1096815	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9V6NCW	6/30/2023	7/25/2023	1096815	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9X298K	6/30/2023	7/25/2023	1096815	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9V6PTT	6/30/2023	7/25/2023	1096815	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9XCWKJ	6/30/2023	7/25/2023	1096815	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9XBX74	6/30/2023	7/25/2023	1096815	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9XC5H2	6/30/2023	7/25/2023	1096815	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9XCFGG	6/30/2023	7/25/2023	1096815	CHK	961	0	961
CLEVELAND MACK SALES INC	S0010864081	7/10/2023	7/25/2023	1096769	CHK	122.5	0	122.5
CLOUD CITY DRONES LLC	ORD322194	6/26/2023	7/25/2023	1097176	CHK	114	0	114
DEMONTROND AUTO COUNTRY INC	71909	5/5/2023	7/25/2023	1096796	CHK	213.75	0	213.75
DEMONTROND AUTO COUNTRY INC	CM71909	5/19/2023	7/25/2023	1096796	CHK	-213.75	0	-213.75
DEMONTROND AUTO COUNTRY INC	74839	6/23/2023	7/25/2023	1096796	CHK	187.5	0	187.5
GIS BENEFITS INC	Jul-23	7/1/2023	7/25/2023	1097148	CHK	242,903.91	0	242,903.91
DEMONTROND AUTO COUNTRY INC	CM74839	7/10/2023	7/25/2023	1096796	CHK	-75	0	-75
DEMONTROND AUTO COUNTRY INC	75294	6/30/2023	7/25/2023	1096796	CHK	4,386.63	0	4,386.63
DEMONTROND AUTO COUNTRY INC	CM75294	7/5/2023	7/25/2023	1096796	CHK	-1,000.00	0	-1,000.00

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
INFOR PUBLIC SECTOR INC	P-7806-US06A	7/6/2023	7/25/2023	1096867	CHK	816.06	0	816.06	
INFOR PUBLIC SECTOR INC	P-7805-US06A	7/6/2023	7/25/2023	1096867	CHK	1,527.73	0	1,527.73	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	166988	7/1/2023	7/25/2023	1096967	CHK	77.87	0	77.87	
IRON MOUNTAIN INC	HPRJ304	6/30/2023	7/25/2023	1096870	CHK	4,342.18	0	4,342.18	
TOTAL ENERGY SOLUTIONS LLC	3117732	6/30/2023	7/25/2023	1097016	CHK	378.2	0	378.2	
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16786	7/6/2023	7/25/2023	1096775	CHK	180	0	180	
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16798	7/13/2023	7/25/2023	1096775	CHK	-180	0	-180	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423091	7/3/2023	7/25/2023	1096755	CHK	1,146.88	0	1,146.88	
XL PARTS LLC	0020IF7797	6/15/2023	7/25/2023	1097050	CHK	150.94	0	150.94	
XL PARTS LLC	0020IF9250	6/23/2023	7/25/2023	1097050	CHK	523.56	0	523.56	
XL PARTS LLC	0020IG0722	7/3/2023	7/25/2023	1097050	CHK	-215.28	0	-215.28	
COMPUCYCLE INC	36110	7/10/2023	7/25/2023	1096774	CHK	707.15	0	707.15	
ADVANCE AUTO PARTS	3.96632E+12	7/10/2023	7/25/2023	1096669	CHK	231.31	0	231.31	
ADVANCE AUTO PARTS	3.96632E+12	7/13/2023	7/25/2023	1096669	CHK	-77.39	0	-77.39	
ADVANCE AUTO PARTS	3.96632E+12	7/13/2023	7/25/2023	1096669	CHK	-77.39	0	-77.39	
ADVANCE AUTO PARTS	3.96632E+12	7/10/2023	7/25/2023	1096669	CHK	77.39	0	77.39	
XL PARTS LLC	0046XP5466	6/28/2023	7/25/2023	1097050	CHK	955.69	0	955.69	
XL PARTS LLC	0046XP8873	6/28/2023	7/25/2023	1097050	CHK	21.06	0	21.06	
XL PARTS LLC	0020IG0117	6/29/2023	7/25/2023	1097050	CHK	473.85	0	473.85	
XL PARTS LLC	0020XU2912	7/5/2023	7/25/2023	1097050	CHK	-494.91	0	-494.91	
WHITENER ENTERPRISES INC	239106	6/26/2023	7/25/2023	1097040	CHK	11,885.76	0	11,885.76	
WEST PUBLISHING CORPORATION	848562829	7/1/2023	7/25/2023	1097039	CHK	329.15	0	329.15	
WHITENER ENTERPRISES INC	239105	6/26/2023	7/25/2023	1097040	CHK	20,723.33	0	20,723.33	
PJH INC dba J&B AUTO SUPPLY	611081	7/12/2023	7/25/2023	1096946	CHK	57.94	0	57.94	
VIS HOUSTON LLC	1628	7/5/2023	7/25/2023	1097027	CHK	833.15	0	833.15	
TEXAS SHRED SOLUTIONS LLC	9414	7/11/2023	7/25/2023	1097011	CHK	330	0	330	
TEXAS SHRED SOLUTIONS LLC	9415	7/11/2023	7/25/2023	1097011	CHK	240	0	240	
PVP COMMUNICATIONS	133103	7/3/2023	7/25/2023	1096950	CHK	127.85	0	127.85	
WHITENER ENTERPRISES INC	240328	7/10/2023	7/25/2023	1097040	CHK	10,779.39	0	10,779.39	
U-WASTE RECYCLING SOLUTIONS	66195	7/10/2023	7/25/2023	1097089	CHK	1,381.38	0	1,381.38	
UNIFIRST HOLDINGS INC	2670079911	7/6/2023	7/25/2023	1097023	CHK	21.06	0	21.06	
UNIFIRST HOLDINGS INC	2960037921	7/10/2023	7/25/2023	1097023	CHK	68.13	0	68.13	
WASTE CONNECTIONS OF TEXAS LLC	3348468V120	7/1/2023	7/25/2023	1097032	CHK	131.57	0	131.57	
DUSTIN POLAN dba R.I.B. SERVICES	1070	7/11/2023	7/25/2023	1097173	CHK	14,840.00	0	14,840.00	
DITTERT RUBBER STAMP LTD	6508	7/6/2023	7/25/2023	1096801	CHK	113.44	0	113.44	
WEST PUBLISHING CORPORATION	848548083	7/1/2023	7/25/2023	1097039	CHK	60	0	60	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938551785	7/1/2023	7/25/2023	1096733	CHK	75.98	0	75.98	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938571496	7/1/2023	7/25/2023	1096734	CHK	75.98	0	75.98	
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0623	7/1/2023	7/25/2023	1097018	CHK	1,333.00	0	1,333.00	
BROADLEAF IT LLC dba BROADLEAF GROUP	38100	7/13/2023	7/25/2023	1097087	CHK	86,033.22	0	86,033.22	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903834938	6/29/2023	7/25/2023	1096984	CHK	18,546.33	0	18,546.33	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9RL2M2	6/30/2023	7/25/2023	1096815	CHK	825	0	825	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9V6HLR	6/30/2023	7/25/2023	1096815	CHK	873	0	873	
DEMONTROND AUTO COUNTRY INC	335069	5/4/2023	7/25/2023	1096796	CHK	280.65	0	280.65	
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0A0723	7/6/2023	7/25/2023	1096780	CHK	465	0	465	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9VCV4Q	6/30/2023	7/25/2023	1096815	CHK	825	0	825	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9XCYSJ	6/30/2023	7/25/2023	1096815	CHK	873	0	873	
BITTNER, FRANK dba PRECISE CONTROL	1420	7/14/2023	7/25/2023	1097060	CHK	2,310.00	0	2,310.00	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9937241325	6/13/2023	7/25/2023	1096735	CHK	185.52	0	185.52	
ADVANCE AUTO PARTS	6.49732E+12	6/22/2023	7/25/2023	1096669	CHK	190.83	0	190.83	
ADVANCE AUTO PARTS	6.49732E+12	6/22/2023	7/25/2023	1096669	CHK	-190.83	0	-190.83	

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ADVANCE AUTO PARTS	6.49732E+12	6/7/2023	7/25/2023	1096669	CHK	289.94	0	289.94
ANGEL REACH INC	JUN23/CDBG-SS	7/11/2023	7/25/2023	1097077	CHK	4,615.20	0	4,615.20
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9937951700	6/23/2023	7/25/2023	1096736	CHK	1,563.65	0	1,563.65
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22606288	6/30/2023	7/25/2023	1096676	CHK	36	0	36
DEMONTROND AUTO COUNTRY INC	74955	6/30/2023	7/25/2023	1096796	CHK	205.31	0	205.31
DEMONTROND AUTO COUNTRY INC	75195	6/29/2023	7/25/2023	1096796	CHK	296.36	0	296.36
ADVANCE AUTO PARTS	6.49732E+12	6/8/2023	7/25/2023	1096669	CHK	-92.28	0	-92.28
BROADLEAF IT LLC dba BROADLEAF GROUP	38094	7/10/2023	7/25/2023	1097087	CHK	4,182.88	0	4,182.88
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011984096.001	6/29/2023	7/25/2023	1096783	CHK	415.05	0	415.05
BRANDED PEST DEFENSE LLC	62230	7/13/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62235	7/13/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62239	7/13/2023	7/25/2023	1096829	CHK	50	0	50
BRANDED PEST DEFENSE LLC	62244	7/13/2023	7/25/2023	1096829	CHK	35	0	35
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	60848	7/10/2023	7/25/2023	1097057	CHK	389.99	0	389.99
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	60845	7/10/2023	7/25/2023	1097057	CHK	271.87	0	271.87
BRANDED PEST DEFENSE LLC	62246	7/13/2023	7/25/2023	1096829	CHK	35	0	35
WORLDWIDE ENVIRONMENTAL PRODUCT INC	INV00514981	7/5/2023	7/25/2023	1097047	CHK	348.85	0	348.85
LANGUAGE LINE SERVICES INC	11040303	6/30/2023	7/25/2023	1096591	CHK	57.17	0	57.17
GARCIA, DEBRA ULLRICH	22-03-03764	7/12/2023	7/25/2023	1097073	CHK	2,395.00	0	2,395.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2023	7/25/2023	1096688	CHK	133.15	0	133.15
GIS BENEFITS INC	JULY 2023R	7/1/2023	7/25/2023	1097148	CHK	1,750.82	0	1,750.82
LANGUAGE LINE SERVICES INC	11047485	6/30/2023	7/25/2023	1096591	CHK	5.16	0	5.16
GARCIA, DEBRA ULLRICH	22-03-03325	7/12/2023	7/25/2023	1097073	CHK	2,870.00	0	2,870.00
GARCIA, DEBRA ULLRICH	21-04-04853A	7/12/2023	7/25/2023	1097073	CHK	2,300.00	0	2,300.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-01-01421	7/12/2023	7/25/2023	1096882	CHK	2,270.00	0	2,270.00
CLAIRE E LINDSAY PLLC	22-04-05129E	7/12/2023	7/25/2023	1096766	CHK	2,050.00	0	2,050.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2023	7/25/2023	1096689	CHK	133.15	0	133.15
DIETRICH NORSWORTHY LLP	23-04-05788B	7/11/2023	7/25/2023	1097170	CHK	240	0	240
DIETRICH NORSWORTHY LLP	23-06-08265	7/11/2023	7/25/2023	1097170	CHK	440	0	440
DIETRICH NORSWORTHY LLP	22-12-17067G	7/11/2023	7/25/2023	1097170	CHK	110	0	110
AUSTIN, THOMAS SEDELL JR	22-01-00492N	7/12/2023	7/25/2023	1096700	CHK	450	0	450
WHITTEMORE, NANCY K	22-11-15133G	7/12/2023	7/25/2023	1097043	CHK	350	0	350
WHITTEMORE, NANCY K	23-05-07712	7/12/2023	7/25/2023	1097043	CHK	550	0	550
GARCIA, DEBRA ULLRICH	21-12-17390	7/12/2023	7/25/2023	1097073	CHK	2,745.00	0	2,745.00
DIETRICH NORSWORTHY LLP	17-02-01676D	7/12/2023	7/25/2023	1097170	CHK	90	0	90
LJA ENGINEERING INC	202315378	7/7/2023	7/25/2023	1096892	CHK	2,911.70	0	2,911.70
KSA ENGINEERS INC	ARIV1006305	6/30/2023	7/25/2023	1097149	CHK	4,875.00	0	4,875.00
I3-BEARCAT LLC dba NETDATA/GHS	06.01-30.23JP4	7/10/2023	7/25/2023	1096863	CHK	5,012.05	0	5,012.05
NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION	2023A/DUES/CERT	7/13/2023	7/25/2023	1096922	CHK	275	0	275
HAGERTY CONSULTING INC	10150	6/30/2023	7/25/2023	1096836	CHK	701.25	0	701.25
AMAZON.COM LLC	1HWL-K73M-DLWJ	6/29/2023	7/25/2023	1096675	CHK	-34.64	0	-34.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457089	7/3/2023	7/25/2023	1096756	CHK	1,910.53	0	1,910.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464091	7/3/2023	7/25/2023	1096757	CHK	2,285.30	0	2,285.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438091	7/3/2023	7/25/2023	1096758	CHK	9,889.88	0	9,889.88
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.14.23	7/17/2023	7/25/2023	1097064	CHK	5,377.79	0	5,377.79
ELANCO US INC	8045188578	7/5/2023	7/25/2023	1097090	CHK	1,954.50	0	1,954.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS491412	7/13/2023	7/25/2023	1096701	CHK	99.75	0	99.75
ASCO EQUIPMENT	PSO419702-1	7/7/2023	7/25/2023	1096685	CHK	162.5	0	162.5
BRANDED PEST DEFENSE LLC	62240	7/13/2023	7/25/2023	1096829	CHK	50	0	50
DILL, ANDREW L	KESEM RD/P-51	7/25/2023	7/25/2023	1096798	CHK	900	0	900
WEBB BRENDA	KESEM RD/P-51	7/25/2023	7/25/2023	1097036	CHK	900	0	900

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OLSZOWY, SYLVIA CRUZ	KESEM RD/P-51	7/25/2023	7/25/2023	1097082	CHK	750	0	750
MILLER, MELISA DC fbo FREDERICK PAUL PHILLIPS IV	KESEM RD/P-51	7/25/2023	7/25/2023	1097196	CHK	353,112.00	0	353,112.00
DIETRICH NORSWORTHY LLP	23-06-08814	7/11/2023	7/25/2023	1097170	CHK	999.38	0	999.38
DIETRICH NORSWORTHY LLP	23-05-07253A	7/12/2023	7/25/2023	1097170	CHK	668.8	0	668.8
CRESPO, IVAN	23-05-06845-CR	7/7/2023	7/25/2023	1096784	CHK	408.66	0	408.66
DIETRICH NORSWORTHY LLP	20-12-15435F	7/11/2023	7/25/2023	1097170	CHK	500.08	0	500.08
MCDUGAL, KEVIN RYAN	14-12-133.99	7/13/2023	7/25/2023	1096901	CHK	610	0	610
GALLS PARENT HOLDINGS LLC	BC1918554	7/13/2023	7/25/2023	1096826	CHK	6,440.00	0	6,440.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	903441.0723	7/13/2023	7/25/2023	1096893	CHK	2.44	0	2.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116714759	7/12/2023	7/25/2023	1096923	CHK	49	0	49
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327582	7/13/2023	7/25/2023	1096911	CHK	25.5	0	25.5
CRESPO, IVAN	23-05-06846-CR	7/7/2023	7/25/2023	1096784	CHK	408.66	0	408.66
CRESPO, IVAN	23-05-06847-CR	7/7/2023	7/25/2023	1096784	CHK	408.66	0	408.66
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34277453.05	5/29/2023	7/25/2023	1096854	CHK	363	0	363
BTAC ACQUISITION CORP	5018432482	7/6/2023	7/25/2023	1097079	CHK	16.74	0	16.74
CANTONI, MICHELLE FINGER	21-07-10234L	7/13/2023	7/25/2023	1096726	CHK	155	0	155
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34277453.06	6/30/2023	7/25/2023	1096855	CHK	864	0	864
OREILLY AUTO ENTERPRISES LLC	0725-121151	6/26/2023	7/25/2023	1096934	CHK	130	0	130
OREILLY AUTO ENTERPRISES LLC	0725-124905	7/14/2023	7/25/2023	1096934	CHK	8.18	0	8.18
OREILLY AUTO ENTERPRISES LLC	0438-123141	7/13/2023	7/25/2023	1096934	CHK	534.04	0	534.04
CRESPO, IVAN	23-05-07485-CR	7/7/2023	7/25/2023	1096784	CHK	408.66	0	408.66
CRESPO, IVAN	23-05-07635-CR	7/7/2023	7/25/2023	1096784	CHK	408.66	0	408.66
CRESPO, IVAN	23-05-07638-CR	7/7/2023	7/25/2023	1096784	CHK	408.66	0	408.66
ADVANCE AUTO PARTS	8.00832E+12	6/29/2023	7/25/2023	1096669	CHK	103.71	0	103.71
ADVANCE AUTO PARTS	8.00832E+12	6/28/2023	7/25/2023	1096669	CHK	7.36	0	7.36
OREILLY AUTO ENTERPRISES LLC	0438-123040	7/13/2023	7/25/2023	1096934	CHK	58.35	0	58.35
OREILLY AUTO ENTERPRISES LLC	0438-123038	7/13/2023	7/25/2023	1096934	CHK	58.35	0	58.35
OREILLY AUTO ENTERPRISES LLC	0438-123150	7/13/2023	7/25/2023	1096934	CHK	50.66	0	50.66
OREILLY AUTO ENTERPRISES LLC	0438-123197	7/13/2023	7/25/2023	1096934	CHK	27.68	0	27.68
ADVANCE AUTO PARTS	8.00832E+12	6/15/2023	7/25/2023	1096669	CHK	168.83	0	168.83
CANTONI, MICHELLE FINGER	17-02-01676A	7/13/2023	7/25/2023	1096726	CHK	45	0	45
CRESPO, IVAN	23-05-07640-CR	7/7/2023	7/25/2023	1096784	CHK	408.66	0	408.66
CRESPO, IVAN	23-06-09162-CR	7/7/2023	7/25/2023	1096784	CHK	408.62	0	408.62
BTAC ACQUISITION CORP	5018432473	7/6/2023	7/25/2023	1097079	CHK	18.35	0	18.35
BTAC ACQUISITION CORP	5018432472	7/6/2023	7/25/2023	1097079	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018432484	7/6/2023	7/25/2023	1097079	CHK	918.86	0	918.86
AMAZON.COM LLC	1J3L-3MNQ-NM3D	7/7/2023	7/25/2023	1096675	CHK	700	0	700
AMAZON.COM LLC	1RPW-VF3G-W4D3	7/14/2023	7/25/2023	1096675	CHK	17.99	0	17.99
KRISTEN M BROWN PC	21-10-14338-CR	7/7/2023	7/25/2023	1096720	CHK	512.82	0	512.82
KRISTEN M BROWN PC	21-10-14532-CR	7/7/2023	7/25/2023	1096720	CHK	512.82	0	512.82
KRISTEN M BROWN PC	22-09-12478-CR	7/7/2023	7/25/2023	1096720	CHK	512.82	0	512.82
KRISTEN M BROWN PC	23-01-01064-CR	7/7/2023	7/25/2023	1096720	CHK	512.82	0	512.82
KRISTEN M BROWN PC	23-02-01687-CR	7/7/2023	7/25/2023	1096720	CHK	512.82	0	512.82
BTAC ACQUISITION CORP	5018432483	7/6/2023	7/25/2023	1097079	CHK	200.34	0	200.34
BTAC ACQUISITION CORP	5018432481	7/6/2023	7/25/2023	1097079	CHK	31.28	0	31.28
BTAC ACQUISITION CORP	5018432480	7/6/2023	7/25/2023	1097079	CHK	107.48	0	107.48
ALLPOINTS TOWING LLC	23-12531	6/11/2023	7/25/2023	1097125	CHK	3.9	0	3.9
ALLPOINTS TOWING LLC	23-12662	6/15/2023	7/25/2023	1097125	CHK	4	0	4
ALLPOINTS TOWING LLC	23-12803	6/18/2023	7/25/2023	1097125	CHK	5.1	0	5.1
ALLPOINTS TOWING LLC	23-13000	6/24/2023	7/25/2023	1097125	CHK	3.5	0	3.5
SANCHEZ, ELSA LUDIVINA	07.10.23	7/10/2023	7/25/2023	1096592	CHK	220	0	220

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KRISTEN M BROWN PC	23-03-04795-CR	7/7/2023	7/25/2023	1096720	CHK	512.83	0	512.83
STEVENS, JON GRANT	23-02-02687-CR	7/7/2023	7/25/2023	1096986	CHK	512.82	0	512.82
STEVENS, JON GRANT	23-02-03098-CR	7/7/2023	7/25/2023	1096986	CHK	512.82	0	512.82
BTAC ACQUISITION CORP	5018432479	7/6/2023	7/25/2023	1097079	CHK	46.8	0	46.8
BTAC ACQUISITION CORP	5018432478	7/6/2023	7/25/2023	1097079	CHK	191.7	0	191.7
BTAC ACQUISITION CORP	5018432477	7/6/2023	7/25/2023	1097079	CHK	175.7	0	175.7
STEVENS, JON GRANT	23-05-07197-CR	7/7/2023	7/25/2023	1096986	CHK	512.82	0	512.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165578	7/1/2023	7/25/2023	1096967	CHK	3.67	0	3.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	166989	7/1/2023	7/25/2023	1096967	CHK	16.14	0	16.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165550	7/1/2023	7/25/2023	1096967	CHK	9.49	0	9.49
ALLPOINTS TOWING LLC	23-13033	6/25/2023	7/25/2023	1097125	CHK	9.1	0	9.1
ALLPOINTS TOWING LLC	23-13520	7/7/2023	7/25/2023	1097125	CHK	7.4	0	7.4
ALLPOINTS TOWING LLC	23-13681	7/11/2023	7/25/2023	1097125	CHK	1	0	1
BTAC ACQUISITION CORP	5018432476	7/6/2023	7/25/2023	1097079	CHK	164.63	0	164.63
BTAC ACQUISITION CORP	5018432474	7/6/2023	7/25/2023	1097079	CHK	57.93	0	57.93
BTAC ACQUISITION CORP	5018432471	7/6/2023	7/25/2023	1097079	CHK	52.89	0	52.89
ODP BUSINESS SOLUTIONS LLC	3.20589E+11	7/12/2023	7/25/2023	1096931	CHK	17.99	0	17.99
ODP BUSINESS SOLUTIONS LLC	3.1224E+11	5/11/2023	7/25/2023	1096931	CHK	9.44	0	9.44
ODP BUSINESS SOLUTIONS LLC	3.147E+11	6/6/2023	7/25/2023	1096931	CHK	30.49	0	30.49
L&G RACING STABLES	7162023	7/12/2023	7/25/2023	1097155	CHK	210	0	210
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	39929	7/17/2023	7/25/2023	1096887	CHK	118.91	0	118.91
BTAC ACQUISITION CORP	5018432470	7/6/2023	7/25/2023	1097079	CHK	57.52	0	57.52
BTAC ACQUISITION CORP	5018432469	7/6/2023	7/25/2023	1097079	CHK	212.22	0	212.22
BTAC ACQUISITION CORP	5018432467	7/6/2023	7/25/2023	1097079	CHK	77.54	0	77.54
BTAC ACQUISITION CORP	5018432466	7/6/2023	7/25/2023	1097079	CHK	45.39	0	45.39
BTAC ACQUISITION CORP	5018432465	7/6/2023	7/25/2023	1097079	CHK	201.07	0	201.07
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	39934	7/17/2023	7/25/2023	1096887	CHK	22.48	0	22.48
EMC CAR CARE & TOWING LLC	5195	7/12/2023	7/25/2023	1097190	CHK	25.5	0	25.5
AMERICAN WORKING DOGS INC	CERT.CW.68154	6/26/2023	7/25/2023	1096677	CHK	150	0	150
INTERACTIVE DATA LLC dba IDI	IN512968	6/30/2023	7/25/2023	1097183	CHK	75	0	75
BTAC ACQUISITION CORP	5018432464	7/6/2023	7/25/2023	1097079	CHK	74.9	0	74.9
BTAC ACQUISITION CORP	5018432475	7/6/2023	7/25/2023	1097079	CHK	123.92	0	123.92
BTAC ACQUISITION CORP	5018432468	7/6/2023	7/25/2023	1097079	CHK	88.09	0	88.09
ODP BUSINESS SOLUTIONS LLC	3.17865E+11	6/9/2023	7/25/2023	1096931	CHK	57.52	0	57.52
ODP BUSINESS SOLUTIONS LLC	3.22179E+11	7/13/2023	7/25/2023	1096931	CHK	132.2	0	132.2
ODP BUSINESS SOLUTIONS LLC	3.22692E+11	7/13/2023	7/25/2023	1096931	CHK	42.49	0	42.49
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115885625.001	7/13/2023	7/25/2023	1096917	CHK	757.69	0	757.69
PRINGLE, GLORIA RISA dba EXCEL K9	30053	7/11/2023	7/25/2023	1097156	CHK	5,000.00	0	5,000.00
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3330	6/15/2023	7/25/2023	1097044	CHK	1,669.00	0	1,669.00
ODP BUSINESS SOLUTIONS LLC	3.22692E+11	7/13/2023	7/25/2023	1096931	CHK	44.99	0	44.99
ODP BUSINESS SOLUTIONS LLC	3.23224E+11	7/14/2023	7/25/2023	1096931	CHK	272.03	0	272.03
AMERICAN WORKING DOGS INC	CERT.SM.68154	6/28/2023	7/25/2023	1096678	CHK	150	0	150
AMERICAN WORKING DOGS INC	CERT.AU.68154	6/28/2023	7/25/2023	1096679	CHK	100	0	100
SAN ANTONIO GENEALOGICAL AND HISTORICAL SOCIETY	SAGHS7.12.23	7/8/2023	7/25/2023	1097186	CHK	135	0	135
STAPLES INC dba HITOUCH BUSINESS SERVICE	210235379-0-1	7/12/2023	7/25/2023	1097101	CHK	557.1	0	557.1
BRANDED PEST DEFENSE LLC	61824	6/21/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61829	6/21/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61780	6/21/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61665	6/15/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61838	6/21/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61365	6/1/2023	7/25/2023	1096829	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	61820	6/21/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61832	6/21/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61826	6/21/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61836	6/21/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61564	6/12/2023	7/25/2023	1096829	CHK	35	0	35
CALDWELL COUNTRY CHEVROLET LLC	PR416597	7/17/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO022723	3/20/2023	7/25/2023	1096805	CHK	14,890.00	0	14,890.00
MIDWEST VETERINARY SUPPLY INC	19748782-050	6/21/2023	7/25/2023	1096909	CHK	1,480.50	0	1,480.50
MIDWEST VETERINARY SUPPLY INC	19748782-150	6/21/2023	7/25/2023	1096909	CHK	314.12	0	314.12
EASTER SEALS OF GREATER HOUSTON INC	HOYO022423	3/20/2023	7/25/2023	1096806	CHK	14,890.00	0	14,890.00
MIDWEST VETERINARY SUPPLY INC	19748782-100	6/21/2023	7/25/2023	1096909	CHK	19,559.14	0	19,559.14
BRANDED PEST DEFENSE LLC	62234	7/13/2023	7/25/2023	1096829	CHK	160	0	160
GT DISTRIBUTORS INC	INV0960502	7/12/2023	7/25/2023	1096834	CHK	40,800.00	0	40,800.00
STEVENS, JON GRANT	23-05-07426-CR	7/7/2023	7/25/2023	1096986	CHK	512.82	0	512.82
STEVENS, JON GRANT	23-06-08735-CR	7/7/2023	7/25/2023	1096986	CHK	512.82	0	512.82
STEVENS, JON GRANT	23-06-09031-CR	7/7/2023	7/25/2023	1096986	CHK	512.83	0	512.83
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-05-06463-CR	7/7/2023	7/25/2023	1097185	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-05-06464-CR	7/7/2023	7/25/2023	1097185	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-04-05153-CR	7/7/2023	7/25/2023	1097185	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-03-03787-CR	7/7/2023	7/25/2023	1097185	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-05-06315-CR	7/7/2023	7/25/2023	1097185	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-05-06317-CR	7/7/2023	7/25/2023	1097185	CHK	512.83	0	512.83
CENTURY AIR CONDITIONING SUPPLY LP	11710100	7/11/2023	7/25/2023	1096743	CHK	92.26	0	92.26
ODP BUSINESS SOLUTIONS LLC	3.23224E+11	7/14/2023	7/25/2023	1096931	CHK	36.99	0	36.99
MIZE HEATING & AIR CONDITIONING INC	75478	7/17/2023	7/25/2023	1096912	CHK	1,930.72	0	1,930.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-07-10588-CR	7/7/2023	7/25/2023	1096828	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-01-01108-CR	7/7/2023	7/25/2023	1096828	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-02-02202-CR	7/7/2023	7/25/2023	1096828	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-06-08062-CR	7/7/2023	7/25/2023	1096828	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-10-14710-CR	7/7/2023	7/25/2023	1096828	CHK	615.41	0	615.41
CENTURY AIR CONDITIONING SUPPLY LP	11708913	7/11/2023	7/25/2023	1096743	CHK	285.96	0	285.96
CENTURY AIR CONDITIONING SUPPLY LP	11709626	7/11/2023	7/25/2023	1096743	CHK	366.65	0	366.65
OVERDRIVE INC	CD0135623218347	7/13/2023	7/25/2023	1097086	CHK	575.36	0	575.36
JJJ INC dba RAINBOW CAR WASH	06.14-28.23	7/7/2023	7/25/2023	1097189	CHK	158.9	0	158.9
ODP BUSINESS SOLUTIONS LLC	3.23224E+11	7/14/2023	7/25/2023	1096931	CHK	222.42	0	222.42
SHEPHERD, MARK dba SONG SOLUTIONS	7.6.23WST	7/6/2023	7/25/2023	1096970	CHK	350	0	350
MALLORY SAFETY AND SUPPLY LLC	5664862	7/10/2023	7/25/2023	1096897	CHK	440.8	0	440.8
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	81959	7/12/2023	7/25/2023	1097075	CHK	3,247.50	0	3,247.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971742-LBKNRT	5/26/2023	7/25/2023	1096893	CHK	-158.43	0	-158.43
ROSENTHAL , MARC dba BOLT FITNESS SUPPLY LLC	39518	6/20/2023	7/25/2023	1097188	CHK	7,023.25	0	7,023.25
AMERICAN WORKING DOGS INC	CERT.MC.68154	6/28/2023	7/25/2023	1096680	CHK	150	0	150
HORAK, MATTHEW	23-02-01939-CR	7/7/2023	7/25/2023	1097068	CHK	615.38	0	615.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165588	7/1/2023	7/25/2023	1096967	CHK	3.51	0	3.51
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23701	7/5/2023	7/25/2023	1097010	CHK	907.2	0	907.2
SHOWCASE AUTO PAINT & BODY INC	8737B	7/7/2023	7/25/2023	1096973	CHK	1,314.75	0	1,314.75
CONROE, CITY OF	INV02473	5/1/2023	7/25/2023	1096778	CHK	1,588.45	0	1,588.45
INLAND ENVIRONMENTS LTD	8570	7/14/2023	7/25/2023	1096868	CHK	14,575.80	0	14,575.80
TEXAS AUTO PRO INC	1232	7/14/2023	7/25/2023	1097003	CHK	931	0	931
HORAK, MATTHEW	23-03-04375-CR	7/7/2023	7/25/2023	1097068	CHK	615.38	0	615.38
HORAK, MATTHEW	23-06-08732-CR	7/7/2023	7/25/2023	1097068	CHK	615.38	0	615.38
HORAK, MATTHEW	23-06-08737-CR	7/7/2023	7/25/2023	1097068	CHK	615.38	0	615.38

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HORAK, MATTHEW	23-02-02859-CR	7/7/2023	7/25/2023	1097068	CHK	615.41	0	615.41
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-01-00234-CR	7/7/2023	7/25/2023	1096925	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-04-06121-CR	7/7/2023	7/25/2023	1096925	CHK	615.38	0	615.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456091	7/3/2023	7/25/2023	1096759	CHK	11,013.34	0	11,013.34
BRANDED PEST DEFENSE LLC	61715	6/16/2023	7/25/2023	1096829	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61712	6/16/2023	7/25/2023	1096829	CHK	35	0	35
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-04-06122-CR	7/7/2023	7/25/2023	1096925	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-12-16770-CR	7/7/2023	7/25/2023	1096925	CHK	615.38	0	615.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-01-00909-CR	7/7/2023	7/25/2023	1096925	CHK	615.41	0	615.41
TRINITY SERVICES GROUP INC	3031300516	7/13/2023	7/25/2023	1097108	CHK	26,136.00	0	26,136.00
TRINITY SERVICES GROUP INC	3031300520	7/8/2023	7/25/2023	1097108	CHK	26,360.08	0	26,360.08
WASTE CONNECTIONS OF TEXAS LLC	3348304V120	7/1/2023	7/25/2023	1097032	CHK	648.69	0	648.69
WASTE CONNECTIONS OF TEXAS LLC	3348305V120	7/1/2023	7/25/2023	1097032	CHK	216.23	0	216.23
WORKSPACE RESOURCE INC	965-1	7/14/2023	7/25/2023	1097046	CHK	219.18	0	219.18
TRINITY SERVICES GROUP INC	3031300524	7/14/2023	7/25/2023	1097108	CHK	25,695.47	0	25,695.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	210301823-0-2	7/14/2023	7/25/2023	1097101	CHK	9.09	0	9.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	210286384-0-1	7/14/2023	7/25/2023	1097101	CHK	574.73	0	574.73
STAPLES INC dba HITOUCH BUSINESS SERVICE	210286384-0-2	7/14/2023	7/25/2023	1097101	CHK	72	0	72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933702.0723	7/14/2023	7/25/2023	1096893	CHK	23.74	0	23.74
ODP BUSINESS SOLUTIONS LLC	3.23224E+11	7/14/2023	7/25/2023	1096931	CHK	14.68	0	14.68
ODP BUSINESS SOLUTIONS LLC	3.22389E+11	7/14/2023	7/25/2023	1096931	CHK	43.43	0	43.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	210263769-0-1	7/13/2023	7/25/2023	1097101	CHK	1,034.34	0	1,034.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	210263768-0-1	7/13/2023	7/25/2023	1097101	CHK	128.22	0	128.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	210182267-0-1	7/11/2023	7/25/2023	1097101	CHK	228.59	0	228.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	210182267-1-1	7/13/2023	7/25/2023	1097101	CHK	-4.67	0	-4.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	210301823-0-1	7/14/2023	7/25/2023	1097101	CHK	486	0	486
WW GRAINGER INC dba GRAINGER	9766494190	7/11/2023	7/25/2023	1097048	CHK	250.56	0	250.56
TEXAS TOP COP SHOP INC	83358	6/8/2023	7/25/2023	1097012	CHK	74.95	0	74.95
TEXAS TOP COP SHOP INC	83359	6/8/2023	7/25/2023	1097012	CHK	27.95	0	27.95
TEXAS TOP COP SHOP INC	83601	6/20/2023	7/25/2023	1097012	CHK	193.95	0	193.95
TEXAS TOP COP SHOP INC	84243	7/15/2023	7/25/2023	1097012	CHK	14.95	0	14.95
T-MOBILE USA INC	989568209.1	6/21/2023	7/25/2023	1096993	CHK	140	0	140
POUNDS, JOEL	1709	7/13/2023	7/25/2023	1096947	CHK	435	0	435
ODP BUSINESS SOLUTIONS LLC	3.22806E+11	7/15/2023	7/25/2023	1096931	CHK	178.99	0	178.99
ODP BUSINESS SOLUTIONS LLC	3.22389E+11	7/15/2023	7/25/2023	1096931	CHK	13.97	0	13.97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	6/27/2023	7/25/2023	1096690	CHK	136.24	0	136.24
TEXAS SHRED SOLUTIONS LLC	9416	7/15/2023	7/25/2023	1097011	CHK	30	0	30
T-MOBILE USA INC	987018716.1	6/21/2023	7/25/2023	1096993	CHK	1,109.51	0	1,109.51
T-MOBILE USA INC	982514712.1	5/21/2023	7/25/2023	1096993	CHK	60,472.47	0	60,472.47
AMAZON.COM LLC	1RHP-HP4G-J6HV	7/16/2023	7/25/2023	1096675	CHK	85.11	0	85.11
AMAZON.COM LLC	1VJ3-6XXJ-HFFW	7/16/2023	7/25/2023	1096675	CHK	186.97	0	186.97
AMAZON.COM LLC	13TV-KPKL-GFHD	7/16/2023	7/25/2023	1096675	CHK	51.96	0	51.96
HALFF ASSOCIATES INC	10099644	7/11/2023	7/25/2023	1096837	CHK	2,378.79	0	2,378.79
AMAZON.COM LLC	1FDF-GP3Y-H6DR	7/11/2023	7/25/2023	1096675	CHK	1,596.00	0	1,596.00
AMAZON.COM LLC	19NK-TJ1P-PH93	7/11/2023	7/25/2023	1096675	CHK	61.42	0	61.42
OREILLY AUTO ENTERPRISES LLC	1637-214482	7/13/2023	7/25/2023	1096934	CHK	127.8	0	127.8
ADVANCE AUTO PARTS	3.96632E+12	7/13/2023	7/25/2023	1096669	CHK	192.99	0	192.99
ADVANCE AUTO PARTS	3.96632E+12	7/13/2023	7/25/2023	1096669	CHK	50.14	0	50.14
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9937967914	6/23/2023	7/25/2023	1096737	CHK	273.54	0	273.54
GEOSCIENCE ENGINEERING AND TESTING INC	23/5699	5/30/2023	7/25/2023	1096827	CHK	7,676.00	0	7,676.00
ADVANCE AUTO PARTS	3.96632E+12	7/14/2023	7/25/2023	1096669	CHK	56.22	0	56.22

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ADVANCE AUTO PARTS	3.96632E+12	7/13/2023	7/25/2023	1096669	CHK	254.99	0	254.99
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	42087695	7/17/2023	7/25/2023	1096942	CHK	5,933.93	0	5,933.93
CONROE MILL SUPPLY INC	410569	7/12/2023	7/25/2023	1096776	CHK	1,725.00	0	1,725.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV3225	7/17/2023	7/25/2023	1097061	CHK	764.91	0	764.91
WASTE NOT WANT NOT	APR23 CDBG-SS	5/22/2023	7/25/2023	1097078	CHK	2,554.96	0	2,554.96
FEDERAL EXPRESS CORPORATION	8-191-10671	7/13/2023	7/25/2023	1096821	CHK	139.01	0	139.01
COMMUNITY HARDWARE LLC	284995	7/13/2023	7/25/2023	1096773	CHK	22.98	0	22.98
COMMUNITY HARDWARE LLC	285001	7/13/2023	7/25/2023	1096773	CHK	171.41	0	171.41
AMAZON.COM LLC	11KF-K9YC-LT61	7/17/2023	7/25/2023	1096675	CHK	231.84	0	231.84
AMAZON.COM LLC	147F-J1G9-KTFW	7/16/2023	7/25/2023	1096675	CHK	37.96	0	37.96
BROOKSIDE EQUIPMENT SALES INC	IC53611	7/13/2023	7/25/2023	1096719	CHK	203.09	0	203.09
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6604	7/13/2023	7/25/2023	1096667	CHK	35	0	35
BRYANT, GLENN JR dba BRYANTS EXHAUST	062323-5088	6/23/2023	7/25/2023	1096722	CHK	7	0	7
BROOKSIDE EQUIPMENT SALES INC	IC53579	7/13/2023	7/25/2023	1096719	CHK	131.88	0	131.88
ANDERSON, JAMES dba THE BEARD GRAPHICS	1129	7/7/2023	7/25/2023	1097187	CHK	2,780.00	0	2,780.00
AMAZON.COM LLC	1KPW-3NCJ-KXYP	7/16/2023	7/25/2023	1096675	CHK	148.98	0	148.98
FARRZ INC dba FASTSIGNS CONROE	I326-92629	7/6/2023	7/25/2023	1096816	CHK	655.8	0	655.8
FARRZ INC dba FASTSIGNS CONROE	I326-92345	6/1/2023	7/25/2023	1096816	CHK	882.14	0	882.14
CENTURY AIR CONDITIONING SUPPLY LP	11712567	7/13/2023	7/25/2023	1096743	CHK	169	0	169
CLEVELAND MACK SALES INC	S0010866341	7/13/2023	7/25/2023	1096769	CHK	242.44	0	242.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467091	7/3/2023	7/25/2023	1096760	CHK	3,705.49	0	3,705.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461091	7/3/2023	7/25/2023	1096746	CHK	1,498.91	0	1,498.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461091CM	7/3/2023	7/25/2023	1096746	CHK	-105	0	-105
CLEVELAND MACK SALES INC	S0010864931	7/12/2023	7/25/2023	1096769	CHK	65.11	0	65.11
CLEVELAND MACK SALES INC	S0010866321	7/12/2023	7/25/2023	1096769	CHK	167.27	0	167.27
CDW LLC dba CDW GOVERNMENT LLC	KL96145	6/29/2023	7/25/2023	1096730	CHK	544.83	0	544.83
DELL INC	10682970778	7/5/2023	7/25/2023	1096795	CHK	1,920.00	0	1,920.00
GT DISTRIBUTORS INC	UNIV0026655	7/12/2023	7/25/2023	1096834	CHK	157.5	0	157.5
OREILLY AUTO ENTERPRISES LLC	0438-111316	6/2/2023	7/25/2023	1096934	CHK	23.02	0	23.02
OREILLY AUTO ENTERPRISES LLC	0438-111176	6/2/2023	7/25/2023	1096934	CHK	73.65	0	73.65
OREILLY AUTO ENTERPRISES LLC	0438-112472	6/6/2023	7/25/2023	1096934	CHK	442.43	0	442.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933443.0623	6/5/2023	7/25/2023	1096893	CHK	531.49	0	531.49
CROWL AND CROWL PLLC	21-10-14640-CR	7/7/2023	7/25/2023	1096786	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-05-06980-CR	7/7/2023	7/25/2023	1096786	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-06-08563-CR	7/7/2023	7/25/2023	1096786	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-06-08565-CR	7/7/2023	7/25/2023	1096786	CHK	769.24	0	769.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936314.0623	6/20/2023	7/25/2023	1096893	CHK	12.32	0	12.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936435.0623	6/28/2023	7/25/2023	1096893	CHK	127.46	0	127.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933856.0623	6/22/2023	7/25/2023	1096893	CHK	104.05	0	104.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936559.0623	6/29/2023	7/25/2023	1096893	CHK	18.85	0	18.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933764-LDDJYE	6/7/2023	7/25/2023	1096893	CHK	233.44	0	233.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933139.0623	6/26/2023	7/25/2023	1096893	CHK	58.95	0	58.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974226.0623	6/26/2023	7/25/2023	1096893	CHK	66.13	0	66.13
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	19-02-02792-CR	7/7/2023	7/25/2023	1096813	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-02-02682-CR	7/7/2023	7/25/2023	1096813	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-06-08926-CR	7/7/2023	7/25/2023	1096813	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-06-08945-CR	7/7/2023	7/25/2023	1096813	CHK	769.24	0	769.24
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-01-00052-CR	7/7/2023	7/25/2023	1096823	CHK	769.23	0	769.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936113-LDVLSU	6/12/2023	7/25/2023	1096893	CHK	99.74	0	99.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936390.0623	6/14/2023	7/25/2023	1096893	CHK	118.08	0	118.08
TRINITY SERVICES GROUP INC	3031300515	6/23/2023	7/25/2023	1097108	CHK	736.23	0	736.23

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TRINITY SERVICES GROUP INC	3031300518	7/3/2023	7/25/2023	1097108	CHK	614.18	0	614.18
AMERICAN FIRE PROTECTION GROUP INC	1061-F202267	7/12/2023	7/25/2023	1097085	CHK	2,570.00	0	2,570.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	924654.0623	6/26/2023	7/25/2023	1096893	CHK	-5.04	0	-5.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977131.0623	6/7/2023	7/25/2023	1096893	CHK	-143.01	0	-143.01
TRINITY SERVICES GROUP INC	3031300519	7/3/2023	7/25/2023	1097108	CHK	661.43	0	661.43
TRINITY SERVICES GROUP INC	3031300517	7/3/2023	7/25/2023	1097108	CHK	661.43	0	661.43
TRINITY SERVICES GROUP INC	3031300514	6/23/2023	7/25/2023	1097108	CHK	575.33	0	575.33
AMERICAN FIRE PROTECTION GROUP INC	1061-F202272	7/12/2023	7/25/2023	1097085	CHK	2,570.00	0	2,570.00
SHERWIN-WILLIAMS CO, THE	2767-8	7/14/2023	7/25/2023	1096971	CHK	363.4	0	363.4
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469091	7/3/2023	7/25/2023	1096746	CHK	5,529.66	0	5,529.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469091CM	7/3/2023	7/25/2023	1096746	CHK	-38.98	0	-38.98
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-05-06963-CR	7/7/2023	7/25/2023	1096823	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-06-08407-CR	7/7/2023	7/25/2023	1096823	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-05-06730-CR	7/7/2023	7/25/2023	1096823	CHK	769.24	0	769.24
TRINITY SERVICES GROUP INC	3031300513	6/23/2023	7/25/2023	1097108	CHK	736.23	0	736.23
CALDWELL COUNTRY CHEVROLET LLC	PR419979	7/7/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419090	7/3/2023	7/25/2023	1096761	CHK	762.47	0	762.47
ALLY ROOFING SERVICES LLC	8060	7/10/2023	7/25/2023	1096673	CHK	1,750.00	0	1,750.00
MATLAK, MICHAEL ROBERT	23-04-05339-CR	7/7/2023	7/25/2023	1096899	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	23-04-05537-CR	7/7/2023	7/25/2023	1096899	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	23-04-05538-CR	7/7/2023	7/25/2023	1096899	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	23-06-08492-CR	7/7/2023	7/25/2023	1096899	CHK	769.24	0	769.24
JOHN WIESNER INC	708781	7/7/2023	7/25/2023	1096873	CHK	33.92	0	33.92
JOHN WIESNER INC	CM708781	7/7/2023	7/25/2023	1096873	CHK	-33.92	0	-33.92
PATTILLO, WILLIAM LEWIS III	23-04-05150-CR	7/7/2023	7/25/2023	1096936	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	21-05-07276-CR	7/7/2023	7/25/2023	1096936	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	23-05-06738-CR	7/7/2023	7/25/2023	1096936	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	23-05-06740-CR	7/7/2023	7/25/2023	1096936	CHK	817.31	0	817.31
CALDWELL COUNTRY CHEVROLET LLC	PR419984	7/3/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00
BAKER & BECK PLLC	23-02-01876-CR	7/7/2023	7/25/2023	1096704	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-02-01878-CR	7/7/2023	7/25/2023	1096704	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-06-09102-CR	7/7/2023	7/25/2023	1096704	CHK	1,025.65	0	1,025.65
BAKER, WENDY ELEANOR WILSON	22-06-07889-CR	7/7/2023	7/25/2023	1096705	CHK	1,025.65	0	1,025.65
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049173	7/17/2023	7/25/2023	1096781	CHK	927.7	0	927.7
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1701	7/14/2023	7/25/2023	1096793	CHK	4,500.00	0	4,500.00
BAKER, WENDY ELEANOR WILSON	23-03-04177-CR	7/7/2023	7/25/2023	1096705	CHK	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	23-06-08931-CR	7/7/2023	7/25/2023	1096705	CHK	1,025.65	0	1,025.65
CZAJKOSKI, KRISTI NICOLE	23-06-07837-CR	7/7/2023	7/25/2023	1096789	CHK	1,025.64	0	1,025.64
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	2023-072023-0191	7/6/2023	7/25/2023	1096999	CHK	350	0	350
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	2023-072023-0190	7/6/2023	7/25/2023	1097000	CHK	350	0	350
DEMONTROND AUTO COUNTRY INC	75337	7/3/2023	7/25/2023	1096796	CHK	437.96	0	437.96
DEMONTROND AUTO COUNTRY INC	75468	7/5/2023	7/25/2023	1096796	CHK	406.5	0	406.5
CZAJKOSKI, KRISTI NICOLE	23-04-04985-CR	7/7/2023	7/25/2023	1096789	CHK	1,025.64	0	1,025.64
CZAJKOSKI, KRISTI NICOLE	23-05-06742-CR	7/7/2023	7/25/2023	1096789	CHK	1,025.65	0	1,025.65
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-06-08424-CR	7/7/2023	7/25/2023	1097162	CHK	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-04-05529-CR	7/7/2023	7/25/2023	1097162	CHK	1,025.64	0	1,025.64
DEMONTROND AUTO COUNTRY INC	75513	7/6/2023	7/25/2023	1096796	CHK	38.89	0	38.89
DEMONTROND AUTO COUNTRY INC	75716	7/10/2023	7/25/2023	1096796	CHK	677.25	0	677.25
DEMONTROND AUTO COUNTRY INC	75760	7/12/2023	7/25/2023	1096796	CHK	565.5	0	565.5
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-04-05530-CR	7/7/2023	7/25/2023	1097162	CHK	1,025.65	0	1,025.65
DUCKWORTH, ANTHONY E	23-01-01515-CR	7/7/2023	7/25/2023	1096803	CHK	1,025.64	0	1,025.64

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DUCKWORTH, ANTHONY E	23-01-01505-CR	7/7/2023	7/25/2023	1096803	CHK	1,025.64	0	1,025.64
INLAND ENVIRONMENTS LTD	8571	7/14/2023	7/25/2023	1096868	CHK	11,787.00	0	11,787.00
DUCKWORTH, ANTHONY E	23-01-01507-CR	7/7/2023	7/25/2023	1096803	CHK	1,025.65	0	1,025.65
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-03-03009-CR	7/7/2023	7/25/2023	1096916	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-03-03182-CR	7/7/2023	7/25/2023	1096916	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-01-00212-CR	7/7/2023	7/25/2023	1096916	CHK	1,025.65	0	1,025.65
UNIFIRST HOLDINGS INC	2960038988	7/17/2023	7/25/2023	1097023	CHK	68.13	0	68.13
UNIFIRST HOLDINGS INC	2670082078	7/13/2023	7/25/2023	1097023	CHK	21.06	0	21.06
UNIFIRST HOLDINGS INC	2960036941	7/3/2023	7/25/2023	1097023	CHK	72.53	0	72.53
DEMONTROND AUTO COUNTRY INC	75876	7/12/2023	7/25/2023	1096796	CHK	542.25	0	542.25
DEMONTROND AUTO COUNTRY INC	75909	7/12/2023	7/25/2023	1096796	CHK	81.68	0	81.68
DEMONTROND AUTO COUNTRY INC	75910	7/12/2023	7/25/2023	1096796	CHK	354.75	0	354.75
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-04-05245-CR	7/7/2023	7/25/2023	1096940	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-04-04984-CR	7/7/2023	7/25/2023	1096940	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-05-07343-CR	7/7/2023	7/25/2023	1096940	CHK	1,025.65	0	1,025.65
UNIFIRST HOLDINGS INC	2670071173	6/8/2023	7/25/2023	1097023	CHK	66.73	0	66.73
XL PARTS LLC	0020IG1641	7/11/2023	7/25/2023	1097050	CHK	73.8	0	73.8
XL PARTS LLC	0020IG1381	7/10/2023	7/25/2023	1097050	CHK	319.96	0	319.96
XL PARTS LLC	0020IG1135	7/7/2023	7/25/2023	1097050	CHK	232.64	0	232.64
XL PARTS LLC	0046XU9397	7/6/2023	7/25/2023	1097050	CHK	410.15	0	410.15
YEATES, RONALD II dba RONNIE YEATES PLLC	23-04-05615-CR	7/7/2023	7/25/2023	1097051	CHK	1,025.64	0	1,025.64
YEATES, RONALD II dba RONNIE YEATES PLLC	23-04-05616-CR	7/7/2023	7/25/2023	1097051	CHK	1,025.64	0	1,025.64
YEATES, RONALD II dba RONNIE YEATES PLLC	23-05-06989-CR	7/7/2023	7/25/2023	1097051	CHK	1,025.65	0	1,025.65
DEMONTROND AUTO COUNTRY INC	75980	7/14/2023	7/25/2023	1096796	CHK	81.68	0	81.68
GORDON-DARBY INC dba GDI TIMS	230601737	6/30/2023	7/25/2023	1096831	CHK	11.05	0	11.05
GT DISTRIBUTORS INC	INV0960222	7/10/2023	7/25/2023	1096834	CHK	3,854.98	0	3,854.98
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007942	7/8/2023	7/25/2023	1097165	CHK	288	0	288
WEST PUBLISHING CORPORATION	848564864	7/1/2023	7/25/2023	1097039	CHK	237	0	237
STAPLES INC dba HITOUCH BUSINESS SERVICE	210114420-0-1	7/7/2023	7/25/2023	1097101	CHK	204.69	0	204.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	209964545-0-2	6/29/2023	7/25/2023	1097101	CHK	299.94	0	299.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	209964545-0-4	6/29/2023	7/25/2023	1097101	CHK	65.37	0	65.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	209964545-0-3	6/29/2023	7/25/2023	1097101	CHK	139.93	0	139.93
TRINITY SERVICES GROUP INC	3031300512	6/23/2023	7/25/2023	1097108	CHK	26,233.90	0	26,233.90
UNIFIRST HOLDINGS INC	2960037576	7/6/2023	7/25/2023	1097023	CHK	123.8	0	123.8
UNIFIRST HOLDINGS INC	2960036609	6/29/2023	7/25/2023	1097023	CHK	110.07	0	110.07
UNIFIRST HOLDINGS INC	2960030554	5/18/2023	7/25/2023	1097023	CHK	262.88	0	262.88
UNIFIRST HOLDINGS INC	2960027406	4/27/2023	7/25/2023	1097023	CHK	412.33	0	412.33
UNIFIRST HOLDINGS INC	2960025421	4/13/2023	7/25/2023	1097023	CHK	122.17	0	122.17
UNIFIRST HOLDINGS INC	2960024228	4/6/2023	7/25/2023	1097023	CHK	133.59	0	133.59
UNIFIRST HOLDINGS INC	2960023244	3/30/2023	7/25/2023	1097023	CHK	123.19	0	123.19
BARTLETT, ROBERT S	23-03-04267-CR	7/7/2023	7/25/2023	1096708	CHK	1,634.62	0	1,634.62
BARTLETT, ROBERT S	23-06-08632-CR	7/7/2023	7/25/2023	1096708	CHK	1,634.62	0	1,634.62
MOXHAM, DAWN	REIMB071323	7/18/2023	7/25/2023	1097197	CHK	38.84	0	38.84
BAKER & BECK PLLC	23-03-03194-CR	7/7/2023	7/25/2023	1096704	CHK	1,538.48	0	1,538.48
BAKER & BECK PLLC	23-02-01756-CR	7/7/2023	7/25/2023	1096704	CHK	1,538.45	0	1,538.45
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-04-06008-CR	7/7/2023	7/25/2023	1096797	CHK	1,538.48	0	1,538.48
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-04-06056-CR	7/7/2023	7/25/2023	1096797	CHK	1,538.45	0	1,538.45
FOWLES, JUSTIN	22-11-14937-CR	7/7/2023	7/25/2023	1096824	CHK	1,538.48	0	1,538.48
FOWLES, JUSTIN	22-11-14938-CR	7/7/2023	7/25/2023	1096824	CHK	1,538.45	0	1,538.45
HARRISON FIRM PLLC	23-04-05247-CR	7/7/2023	7/25/2023	1096838	CHK	1,538.48	0	1,538.48
HARRISON FIRM PLLC	23-05-06906-CR	7/7/2023	7/25/2023	1096838	CHK	1,538.45	0	1,538.45

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE AUTO PARTS	6.49732E+12	7/3/2023	7/25/2023	1096669	CHK	25.89	0	25.89
ADVANCE AUTO PARTS	6.49732E+12	7/3/2023	7/25/2023	1096669	CHK	3.64	0	3.64
ADVANCE AUTO PARTS	6.49732E+12	7/3/2023	7/25/2023	1096669	CHK	14.18	0	14.18
KRIPPEL, JOSEPH WILLIAM	23-05-07744-CR	7/7/2023	7/25/2023	1096880	CHK	1,634.62	0	1,634.62
KRIPPEL, JOSEPH WILLIAM	23-03-03595-CR	7/7/2023	7/25/2023	1096880	CHK	1,634.62	0	1,634.62
LINZER, JO ANN dba JO ANN LINZER PLLC	23-03-04382-CR	7/7/2023	7/25/2023	1096891	CHK	1,538.48	0	1,538.48
LINZER, JO ANN dba JO ANN LINZER PLLC	23-05-07132-CR	7/7/2023	7/25/2023	1096891	CHK	1,538.45	0	1,538.45
RAY, DARIN J	22-01-00051-CR	7/7/2023	7/25/2023	1096955	CHK	1,538.48	0	1,538.48
ADVANCE AUTO PARTS	6.49732E+12	7/5/2023	7/25/2023	1096669	CHK	85.78	0	85.78
ADVANCE AUTO PARTS	8.00832E+12	7/6/2023	7/25/2023	1096669	CHK	355.1	0	355.1
ADVANCE AUTO PARTS	8.00832E+12	7/6/2023	7/25/2023	1096669	CHK	185.65	0	185.65
ADVANCE AUTO PARTS	6.49732E+12	7/10/2023	7/25/2023	1096669	CHK	167.02	0	167.02
RAY, DARIN J	23-05-06823-CR	7/7/2023	7/25/2023	1096955	CHK	1,538.45	0	1,538.45
SADLER, ANDREA	21-09-12355-CR	7/7/2023	7/25/2023	1096964	CHK	1,538.48	0	1,538.48
SADLER, ANDREA	23-05-07645-CR	7/7/2023	7/25/2023	1096964	CHK	1,538.45	0	1,538.45
UNITED PARCEL SERVICE INC	000095XY41283	7/15/2023	7/25/2023	1097024	CHK	12.43	0	12.43
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32858996	7/13/2023	7/25/2023	1096963	CHK	788	0	788
WHITENER ENTERPRISES INC	240636	7/12/2023	7/25/2023	1097040	CHK	4,034.99	0	4,034.99
TEXAS DEPT OF PUBLIC SAFETY	CRS-202306-265285	6/30/2023	7/25/2023	1097005	CHK	17	0	17
ADVANCE AUTO PARTS	6.49732E+12	7/10/2023	7/25/2023	1096669	CHK	-46.14	0	-46.14
ADVANCE AUTO PARTS	6.49732E+12	7/10/2023	7/25/2023	1096669	CHK	25.89	0	25.89
ADVANCE AUTO PARTS	6.49732E+12	7/10/2023	7/25/2023	1096669	CHK	276	0	276
ADVANCE AUTO PARTS	6.49732E+12	7/11/2023	7/25/2023	1096669	CHK	21.2	0	21.2
ALLEN, CHRISTOPHER NEAL	23-01-01129-CR	7/7/2023	7/25/2023	1096671	CHK	3,269.24	0	3,269.24
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 07.07.23	7/7/2023	7/25/2023	1097067	CHK	3,076.93	0	3,076.93
RAWLS, ROBBIE dba ROBBIE BARKER	23-05-07183-CR	7/7/2023	7/25/2023	1096706	CHK	3,076.93	0	3,076.93
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-05-07315-CR	7/7/2023	7/25/2023	1097172	CHK	3,076.93	0	3,076.93
CROWL AND CROWL PLLC	NO DISP 07.07.23	7/7/2023	7/25/2023	1096786	CHK	3,076.93	0	3,076.93
GRIFFIN AND CAIN ATTORNEYS AT LAW	NO DISP 07.07.23	7/7/2023	7/25/2023	1097065	CHK	3,076.93	0	3,076.93
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 07.07.23	7/7/2023	7/25/2023	1096794	CHK	3,076.93	0	3,076.93
DUNN, KEVIN SCOTT	23-04-05531-CR	7/7/2023	7/25/2023	1096804	CHK	3,076.93	0	3,076.93
ADVANCE AUTO PARTS	6.49732E+12	7/11/2023	7/25/2023	1096669	CHK	109.18	0	109.18
ADVANCE AUTO PARTS	6.49732E+12	7/12/2023	7/25/2023	1096669	CHK	38.99	0	38.99
ADVANCE AUTO PARTS	6.49732E+12	7/14/2023	7/25/2023	1096669	CHK	267.19	0	267.19
ADVANCE AUTO PARTS	6.49732E+12	6/5/2023	7/25/2023	1096669	CHK	1,862.83	0	1,862.83
LAW OFFICE OF GREGORY L GAINES PLLC	21-12-17241-CR	7/7/2023	7/25/2023	1097134	CHK	3,076.93	0	3,076.93
HART, CARY H dba LAW OFFICE OF CARY H HART	23-02-02426-CR	7/7/2023	7/25/2023	1096839	CHK	3,076.93	0	3,076.93
MEYERS, PAUL CHARLES	23-06-07811-CR	7/7/2023	7/25/2023	1097158	CHK	3,076.93	0	3,076.93
HARRISON FIRM PLLC	NO DISP 07.07.23	7/7/2023	7/25/2023	1096838	CHK	3,076.93	0	3,076.93
SHIELDS, JUDITH I	NO DISP 07.07.23	7/7/2023	7/25/2023	1096972	CHK	3,076.93	0	3,076.93
VALDEZ, MICHAEL M	NO DISP 07.07.23	7/7/2023	7/25/2023	1097026	CHK	3,269.24	0	3,269.24
NETWORK CRAZE TECHNOLOGIES	INV/2023/05175	7/16/2023	7/25/2023	1096924	CHK	651.94	0	651.94
OREILLY AUTO ENTERPRISES LLC	0725-122672	7/3/2023	7/25/2023	1096934	CHK	75.98	0	75.98
OREILLY AUTO ENTERPRISES LLC	0725-122737	7/3/2023	7/25/2023	1096934	CHK	29.97	0	29.97
OREILLY AUTO ENTERPRISES LLC	0725-123105	7/5/2023	7/25/2023	1096934	CHK	221.77	0	221.77
OREILLY AUTO ENTERPRISES LLC	0725-123427	7/7/2023	7/25/2023	1096934	CHK	83.88	0	83.88
WASTE MANAGEMENT OF TEXAS INC	1453886-1792-3	4/3/2023	7/25/2023	1097033	CHK	2,040.29	0	2,040.29
WASTE MANAGEMENT OF TEXAS INC	1454319-1792-4	5/1/2023	7/25/2023	1097033	CHK	1,900.00	0	1,900.00
WASTE MANAGEMENT OF TEXAS INC	1454766-1792-6	6/1/2023	7/25/2023	1097033	CHK	2,738.43	0	2,738.43
WASTE MANAGEMENT OF TEXAS INC	1455206-1792-2	7/3/2023	7/25/2023	1097033	CHK	2,263.43	0	2,263.43
TAS MECHANICAL INC dba TOTAL AIR SERVICE	35956354	7/3/2023	7/25/2023	1096994	CHK	30,421.00	0	30,421.00

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LANDTECH INC	58752	7/11/2023	7/25/2023	1096883	CHK	11,006.00	0	11,006.00
ULINE INC	165914057	7/13/2023	7/25/2023	1097022	CHK	11,625.00	0	11,625.00
HIBBELER, RICKY	1913	7/12/2023	7/25/2023	1097150	CHK	254	0	254
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	2023-072023-0194	7/6/2023	7/25/2023	1097001	CHK	350	0	350
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	2023-072023-0192	7/6/2023	7/25/2023	1097002	CHK	350	0	350
IMHOFF, SHERRY MORRIS dba ROCKY CREEK METAL AND ART	1631	7/18/2023	7/25/2023	1096866	CHK	5,452.50	0	5,452.50
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9535136	7/11/2023	7/25/2023	1096874	CHK	463.34	0	463.34
OREILLY AUTO ENTERPRISES LLC	0725-124124	7/10/2023	7/25/2023	1096934	CHK	166.15	0	166.15
OREILLY AUTO ENTERPRISES LLC	0725-124639	7/13/2023	7/25/2023	1096934	CHK	35.83	0	35.83
WASTE CONNECTIONS OF TEXAS LLC	3348319V120	7/1/2023	7/25/2023	1097032	CHK	537.73	0	537.73
TAS MECHANICAL INC dba TOTAL AIR SERVICE	35737202	6/29/2023	7/25/2023	1096994	CHK	15,162.00	0	15,162.00
WAUKESHA-PEARCE INDUSTRIES LLC	2027665	7/12/2023	7/25/2023	1097034	CHK	1,592.65	0	1,592.65
XL PARTS LLC	0034CO0226	7/10/2023	7/25/2023	1097050	CHK	42.5	0	42.5
JOHN WIESNER INC	700430-1	7/11/2023	7/25/2023	1096873	CHK	326.42	0	326.42
JOHN WIESNER INC	700618	7/11/2023	7/25/2023	1096873	CHK	326.42	0	326.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933839.0723	7/6/2023	7/25/2023	1096893	CHK	6.54	0	6.54
XL PARTS LLC	0034CO0138	7/10/2023	7/25/2023	1097050	CHK	43.5	0	43.5
WAVEMEDIA INC	INV2155	7/1/2023	7/25/2023	1097035	CHK	12,840.00	0	12,840.00
PRECISION DELTA CORP	27862	7/13/2023	7/25/2023	1096948	CHK	4,779.60	0	4,779.60
JOHN WIESNER INC	707666	7/3/2023	7/25/2023	1096873	CHK	59.31	0	59.31
JOHN WIESNER INC	708455	7/3/2023	7/25/2023	1096873	CHK	94.65	0	94.65
JOHN WIESNER INC	708592	7/5/2023	7/25/2023	1096873	CHK	33.92	0	33.92
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0623	7/7/2023	7/25/2023	1096741	CHK	33.49	0	33.49
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0623	7/7/2023	7/25/2023	1096741	CHK	28.23	0	28.23
OLD TAMINA WATER SUPPLY CORPORATION	147.0623	6/29/2023	7/25/2023	1096932	CHK	38.38	0	38.38
CONROE, CITY OF	0005-0690-002.0623	7/10/2023	7/25/2023	1096779	CHK	299.35	0	299.35
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.06	6/24/2023	7/25/2023	1096908	CHK	122.34	0	122.34
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.06	6/24/2023	7/25/2023	1096908	CHK	121.69	0	121.69
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.06	6/24/2023	7/25/2023	1096908	CHK	61.8	0	61.8
PRECISION DELTA CORP	27793	7/3/2023	7/25/2023	1096948	CHK	18,984.00	0	18,984.00
UNIFIRST HOLDINGS INC	2960037924	7/10/2023	7/25/2023	1097023	CHK	26.1	0	26.1
PRECISION DELTA CORP	27792	7/3/2023	7/25/2023	1096948	CHK	18,351.20	0	18,351.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	209899251-0-1	6/27/2023	7/25/2023	1097101	CHK	290.36	0	290.36
JOHN WIESNER INC	708604	7/11/2023	7/25/2023	1096873	CHK	505.55	0	505.55
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1210875	6/30/2023	7/25/2023	1096921	CHK	8,799.00	0	8,799.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933883.0723	7/11/2023	7/25/2023	1096893	CHK	44.64	0	44.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933889.0723	7/11/2023	7/25/2023	1096893	CHK	128.24	0	128.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933838.0723	7/6/2023	7/25/2023	1096893	CHK	331.55	0	331.55
AMAZON.COM LLC	147J-CH37-PC1F	7/17/2023	7/25/2023	1096675	CHK	43.13	0	43.13
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.06	6/24/2023	7/25/2023	1096908	CHK	104.29	0	104.29
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.06	6/24/2023	7/25/2023	1096908	CHK	255.52	0	255.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.062	6/24/2023	7/25/2023	1096908	CHK	642.48	0	642.48
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.06	6/24/2023	7/25/2023	1096908	CHK	80.25	0	80.25
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.06	6/24/2023	7/25/2023	1096908	CHK	197.03	0	197.03
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.06	6/24/2023	7/25/2023	1096908	CHK	214.17	0	214.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165596	7/1/2023	7/25/2023	1096967	CHK	63.24	0	63.24
RANGE GLOBAL SERVICES LLC	231810094	7/6/2023	7/25/2023	1096952	CHK	260	0	260
STRIPES & STOPS COMPANY INC	45830	7/10/2023	7/25/2023	1096988	CHK	3,286.00	0	3,286.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	209905756-0-1	6/27/2023	7/25/2023	1097101	CHK	231.91	0	231.91
TEXAS TOP COP SHOP INC	82638	5/6/2023	7/25/2023	1097012	CHK	10,128.00	0	10,128.00
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH558317	6/30/2023	7/25/2023	1097091	CHK	3,937.09	0	3,937.09

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0623	6/30/2023	7/25/2023	1096929	CHK	397.04	0	397.04	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0623	6/30/2023	7/25/2023	1096929	CHK	35.51	0	35.51	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0623	6/30/2023	7/25/2023	1096929	CHK	139.7	0	139.7	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0623	6/29/2023	7/25/2023	1096929	CHK	32.47	0	32.47	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0623	6/30/2023	7/25/2023	1096929	CHK	35.62	0	35.62	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0623	6/30/2023	7/25/2023	1096929	CHK	39.66	0	39.66	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0623	6/30/2023	7/25/2023	1096929	CHK	1,728.32	0	1,728.32	
AMAZON.COM LLC	16YH-6RY6-T6XT	7/18/2023	7/25/2023	1096675	CHK	117.71	0	117.71	
AMAZON.COM LLC	1VVC-36LT-LXY4	7/17/2023	7/25/2023	1096675	CHK	676.97	0	676.97	
INVITAE CORPORATION	6209063023	6/30/2023	7/25/2023	1096869	CHK	1,200.00	0	1,200.00	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0623	6/30/2023	7/25/2023	1096929	CHK	158.38	0	158.38	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0623	6/30/2023	7/25/2023	1096929	CHK	37.13	0	37.13	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0623	6/30/2023	7/25/2023	1096929	CHK	38.21	0	38.21	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0623	6/30/2023	7/25/2023	1096929	CHK	31.69	0	31.69	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0623	6/30/2023	7/25/2023	1096929	CHK	250.57	0	250.57	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0623	6/30/2023	7/25/2023	1096929	CHK	5.64	0	5.64	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0623	6/29/2023	7/25/2023	1096929	CHK	36.05	0	36.05	
OMNIBASE SERVICES OF TEXAS LP	223-004170	7/3/2023	7/25/2023	1096933	CHK	630.74	0	630.74	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0623	6/29/2023	7/25/2023	1096929	CHK	173.38	0	173.38	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0623	7/5/2023	7/25/2023	1096929	CHK	1,486.13	0	1,486.13	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0623	7/5/2023	7/25/2023	1096929	CHK	157.24	0	157.24	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0623	7/6/2023	7/25/2023	1096929	CHK	9.7	0	9.7	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0623	7/5/2023	7/25/2023	1096929	CHK	57.99	0	57.99	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0623	7/10/2023	7/25/2023	1096929	CHK	159.26	0	159.26	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0623	7/10/2023	7/25/2023	1096929	CHK	14.84	0	14.84	
ODP BUSINESS SOLUTIONS LLC	3.2239E+11	7/17/2023	7/25/2023	1096931	CHK	469.33	0	469.33	
ODP BUSINESS SOLUTIONS LLC	3.22806E+11	7/17/2023	7/25/2023	1096931	CHK	311.21	0	311.21	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0623	7/11/2023	7/25/2023	1096929	CHK	58.23	0	58.23	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0623	6/30/2023	7/25/2023	1096929	CHK	125.79	0	125.79	
HDP LTD dba HUNTON DISTRIBUTION	IN841143	7/17/2023	7/25/2023	1096840	CHK	13,698.57	0	13,698.57	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0623	7/5/2023	7/25/2023	1096929	CHK	2,827.73	0	2,827.73	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0623	7/7/2023	7/25/2023	1096929	CHK	16.03	0	16.03	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0623	7/7/2023	7/25/2023	1096929	CHK	12.53	0	12.53	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0623	7/7/2023	7/25/2023	1096929	CHK	19.87	0	19.87	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0623	7/7/2023	7/25/2023	1096929	CHK	142.37	0	142.37	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0623	7/7/2023	7/25/2023	1096929	CHK	313.16	0	313.16	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9V6HR9	6/30/2023	7/25/2023	1096815	CHK	999	0	999	
COMMERCIAL METALS COMPANY	852905	7/13/2023	7/25/2023	1096770	CHK	693.36	0	693.36	
RAY DESPAINS INC	534275	7/14/2023	7/25/2023	1096954	CHK	52	0	52	
TEJAS MATERIALS	2215021-00	7/14/2023	7/25/2023	1096996	CHK	113.4	0	113.4	
WEST PUBLISHING CORPORATION	848548313	7/1/2023	7/25/2023	1097039	CHK	120	0	120	
WEBBS UNIFORMS LLC	61635	7/10/2023	7/25/2023	1097037	CHK	419.94	0	419.94	
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165549	7/1/2023	7/25/2023	1096967	CHK	18.78	0	18.78	
STAPLES CONTRACT & COMMERCIAL LLC	3542766937	7/15/2023	7/25/2023	1097072	CHK	331.32	0	331.32	
CONROE PAPER & CHEMICAL	156084	7/14/2023	7/25/2023	1096787	CHK	584.85	0	584.85	
COLLEGE PARK MEDICINE PA	1232	7/7/2023	7/25/2023	1097053	CHK	2,500.00	0	2,500.00	
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049080	7/13/2023	7/25/2023	1096781	CHK	1,459.95	0	1,459.95	
ULINE INC	165740934	7/10/2023	7/25/2023	1097022	CHK	740	0	740	
TEXAS SHRED SOLUTIONS LLC	9412	7/10/2023	7/25/2023	1097011	CHK	120	0	120	
WHITENER ENTERPRISES INC	240208	7/7/2023	7/25/2023	1097040	CHK	11,436.00	0	11,436.00	
WHITENER ENTERPRISES INC	239930	7/3/2023	7/25/2023	1097040	CHK	11,574.44	0	11,574.44	

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES CONTRACT & COMMERCIAL LLC	3542201860	7/7/2023	7/25/2023	1097072	CHK	264.6	0	264.6
STAPLES CONTRACT & COMMERCIAL LLC	3542201859	7/7/2023	7/25/2023	1097072	CHK	1,525.17	0	1,525.17
TRAFFIC PARTS INC	547505	6/30/2023	7/25/2023	1097017	CHK	1,266.00	0	1,266.00
ULINE INC	165717593	7/10/2023	7/25/2023	1097022	CHK	363.48	0	363.48
ULINE INC	165410072	6/28/2023	7/25/2023	1097022	CHK	2,075.00	0	2,075.00
EAGLE ENGRAVING INC	2023-4626	6/15/2023	7/25/2023	1097174	CHK	3,105.00	0	3,105.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1703	7/17/2023	7/25/2023	1096793	CHK	2,500.00	0	2,500.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0623	7/7/2023	7/25/2023	1096929	CHK	306.28	0	306.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0623	7/7/2023	7/25/2023	1096929	CHK	387.99	0	387.99
DELL INC	10685542208	7/17/2023	7/25/2023	1096795	CHK	264.49	0	264.49
DELL INC	10685583326	7/17/2023	7/25/2023	1096795	CHK	1,379.45	0	1,379.45
UNIFIRST HOLDINGS INC	2960036951	7/3/2023	7/25/2023	1097023	CHK	72.65	0	72.65
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001328863	5/15/2023	7/25/2023	1097166	CHK	209.4	0	209.4
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0623	7/7/2023	7/25/2023	1096929	CHK	281.32	0	281.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0623	7/10/2023	7/25/2023	1096929	CHK	290.9	0	290.9
ENTERGY TEXAS INC	137678645.1	7/10/2023	7/25/2023	1096814	CHK	21.94	0	21.94
BRYANT, SHONA dba BRYANTS SIGNS	2023-53	6/19/2023	7/25/2023	1096721	CHK	3,700.00	0	3,700.00
BOB BARKER COMPANY	INV1916512	6/26/2023	7/25/2023	1096715	CHK	227.7	0	227.7
ENTERGY TEXAS INC	135796431.1	7/10/2023	7/25/2023	1096814	CHK	50.5	0	50.5
ENTERGY TEXAS INC	135791499.1	7/10/2023	7/25/2023	1096814	CHK	238.12	0	238.12
ENTERGY TEXAS INC	135492288.1	7/10/2023	7/25/2023	1096814	CHK	65.07	0	65.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	210112079-0-1	7/6/2023	7/25/2023	1097101	CHK	49.29	0	49.29
STAPLES INC dba HITOUCH BUSINESS SERVICE	210070394-0-1	7/5/2023	7/25/2023	1097101	CHK	218.15	0	218.15
ENTERGY TEXAS INC	160286209.1	7/11/2023	7/25/2023	1096814	CHK	23.28	0	23.28
ENTERGY TEXAS INC	136319811.1	7/11/2023	7/25/2023	1096814	CHK	1,030.34	0	1,030.34
ENTERGY TEXAS INC	136744018.1	7/11/2023	7/25/2023	1096814	CHK	300.42	0	300.42
ENTERGY TEXAS INC	136778768.1	7/11/2023	7/25/2023	1096814	CHK	1,712.83	0	1,712.83
ENTERGY TEXAS INC	136816303.1	7/11/2023	7/25/2023	1096814	CHK	1,205.26	0	1,205.26
ENTERGY TEXAS INC	139162598.1	7/11/2023	7/25/2023	1096814	CHK	78.87	0	78.87
ENTERGY TEXAS INC	136138351.1	7/11/2023	7/25/2023	1096814	CHK	48.53	0	48.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	210112078-0-2	7/6/2023	7/25/2023	1097101	CHK	575.82	0	575.82
ENTERGY TEXAS INC	137890315.1	7/11/2023	7/25/2023	1096814	CHK	638.51	0	638.51
ENTERGY TEXAS INC	186718425.1	7/11/2023	7/25/2023	1096814	CHK	3,265.84	0	3,265.84
ENTERGY TEXAS INC	141701375.1	7/11/2023	7/25/2023	1096814	CHK	2,178.47	0	2,178.47
ENTERGY TEXAS INC	135417897.1	7/11/2023	7/25/2023	1096814	CHK	708.67	0	708.67
ENTERGY TEXAS INC	177029485.1	7/11/2023	7/25/2023	1096814	CHK	406.46	0	406.46
ENTERGY TEXAS INC	185540432.1	7/11/2023	7/25/2023	1096814	CHK	121.97	0	121.97
ENTERGY TEXAS INC	174559419.1	7/11/2023	7/25/2023	1096814	CHK	82.85	0	82.85
ENTERGY TEXAS INC	140369117.1	7/11/2023	7/25/2023	1096814	CHK	245.46	0	245.46
ENTERGY TEXAS INC	177020468.1	7/11/2023	7/25/2023	1096814	CHK	184.6	0	184.6
OREILLY AUTO ENTERPRISES LLC	0408-449150	7/12/2023	7/25/2023	1096934	CHK	147.61	0	147.61
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0126767185	7/5/2023	7/25/2023	1096923	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0126657808	7/5/2023	7/25/2023	1096923	CHK	29.99	0	29.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993757.0723	7/18/2023	7/25/2023	1096893	CHK	495.82	0	495.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	210112078-0-1	7/7/2023	7/25/2023	1097101	CHK	69.9	0	69.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	210067451-0-1	7/10/2023	7/25/2023	1097101	CHK	16.09	0	16.09
ENTERGY TEXAS INC	140110933.1	7/11/2023	7/25/2023	1096814	CHK	1,723.88	0	1,723.88
ENTERGY TEXAS INC	168264547.1	7/11/2023	7/25/2023	1096814	CHK	1,104.01	0	1,104.01
ENTERGY TEXAS INC	135765535.1	7/11/2023	7/25/2023	1096814	CHK	9,285.39	0	9,285.39
ENTERGY TEXAS INC	135716488.1	7/11/2023	7/25/2023	1096814	CHK	3,530.34	0	3,530.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0623	6/30/2023	7/25/2023	1096929	CHK	133.17	0	133.17

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WEST PUBLISHING CORPORATION	6155541453	7/6/2023	7/25/2023	1097039	CHK	-25.26	0	-25.26
WEDGEWOOD VILLAGE PHARMACY LLC	14438537	7/12/2023	7/25/2023	1097038	CHK	988.5	0	988.5
WEDGEWOOD VILLAGE PHARMACY LLC	14437358	7/12/2023	7/25/2023	1097038	CHK	371.25	0	371.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997585.0723	7/17/2023	7/25/2023	1096893	CHK	221.95	0	221.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933295.0723	7/18/2023	7/25/2023	1096893	CHK	980.82	0	980.82
RICHARDSON, DANA	07.07.23	7/7/2023	7/25/2023	1096960	CHK	478.82	0	478.82
PRECISION DYNAMICS CORPORATION	9353569722	7/3/2023	7/25/2023	1096949	CHK	3,490.56	0	3,490.56
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34280802	6/30/2023	7/25/2023	1096848	CHK	69	0	69
MILLS, JACQUELINE A	07.10-11.23	7/13/2023	7/25/2023	1097137	CHK	957.64	0	957.64
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34280790	6/30/2023	7/25/2023	1096849	CHK	69	0	69
AMAZON.COM LLC	1Q6Q-1CXW-C31T	7/15/2023	7/25/2023	1096675	CHK	15.37	0	15.37
WHITESIDE, DONNA JEAN	09-23-00106-CR	7/14/2023	7/25/2023	1097122	CHK	36	0	36
AMAZON.COM LLC	16YH-6RY6-VRDG	7/18/2023	7/25/2023	1096675	CHK	-6.99	0	-6.99
AMAZON.COM LLC	1L67-N4VD-9D4T	7/15/2023	7/25/2023	1096675	CHK	79.98	0	79.98
PARKWAY CHEVROLET INC	FINV37449	7/18/2023	7/25/2023	1097106	CHK	36,062.27	0	36,062.27
CANTONI, MICHELLE FINGER	17-06-07899B	7/13/2023	7/25/2023	1096726	CHK	4,491.15	0	4,491.15
CANTONI, MICHELLE FINGER	10-09-10308	7/13/2023	7/25/2023	1096726	CHK	595	0	595
RICHARDSON, DANA	07.12-13.23	7/13/2023	7/25/2023	1096960	CHK	957.64	0	957.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936051.0723	7/18/2023	7/25/2023	1096893	CHK	490.53	0	490.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933289.0723	7/18/2023	7/25/2023	1096893	CHK	136.1	0	136.1
PAEZ, ANDREA ROCHIN	06.27.23	7/6/2023	7/25/2023	1096595	CHK	325	0	325
JARDON, MARTA L	07.10.23	7/14/2023	7/25/2023	1096593	CHK	400.61	0	400.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458091	7/3/2023	7/25/2023	1096762	CHK	1,294.79	0	1,294.79
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0623	7/12/2023	7/25/2023	1096741	CHK	30.03	0	30.03
WASTE CONNECTIONS OF TEXAS LLC	3350423V120	7/1/2023	7/25/2023	1097032	CHK	68.65	0	68.65
WALLER COUNTY ASPHALT INC	25447	7/11/2023	7/25/2023	1097031	CHK	6,198.15	0	6,198.15
WASTE CONNECTIONS OF TEXAS LLC	3355725V123	7/1/2023	7/25/2023	1097032	CHK	91.53	0	91.53
SLOTT CONSTRUCTION INC	5269	7/8/2023	7/25/2023	1097169	CHK	5,800.00	0	5,800.00
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0623	7/12/2023	7/25/2023	1096741	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0623	7/12/2023	7/25/2023	1096741	CHK	2,525.24	0	2,525.24
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0623	7/12/2023	7/25/2023	1096741	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0623	7/12/2023	7/25/2023	1096741	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0623	7/12/2023	7/25/2023	1096741	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0623	7/12/2023	7/25/2023	1096741	CHK	55.57	0	55.57
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0623	7/12/2023	7/25/2023	1096741	CHK	223.99	0	223.99
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0623	7/12/2023	7/25/2023	1096741	CHK	30.03	0	30.03
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2108800	7/6/2023	7/25/2023	1096712	CHK	40	0	40
WEST PUBLISHING CORPORATION	848634598	7/4/2023	7/25/2023	1097039	CHK	768	0	768
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2109852	7/14/2023	7/25/2023	1096712	CHK	655.62	0	655.62
WELLS, DANNY dba DANNY WELLS MASONRY	07.06.2023	7/6/2023	7/25/2023	1097171	CHK	1,825.00	0	1,825.00
RAY DESPAINS INC	534095	7/3/2023	7/25/2023	1096954	CHK	150	0	150
SHERWIN-WILLIAMS CO, THE	3535-3	7/13/2023	7/25/2023	1096971	CHK	346.9	0	346.9
SHERWIN-WILLIAMS CO, THE	5590-2	7/10/2023	7/25/2023	1096971	CHK	325.39	0	325.39
EPCOR	885131.0623	7/11/2023	7/25/2023	1097080	CHK	64.4	0	64.4
SYMMETRY ENERGY SOLUTIONS	169784.0623	7/14/2023	7/25/2023	1097062	CHK	5,151.84	0	5,151.84
ENTERGY TEXAS INC	139066567.1	7/12/2023	7/25/2023	1096814	CHK	64.87	0	64.87
MONTGOMERY COUNTY CAC, INC	JUN23 CDBG-SS	7/17/2023	7/25/2023	1096914	CHK	6,285.39	0	6,285.39
SOULES INSURANCE AGENCY LP	6658	6/27/2023	7/25/2023	1096978	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6693	6/29/2023	7/25/2023	1096978	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6692	6/29/2023	7/25/2023	1096978	CHK	50	0	50
ENTERGY TEXAS INC	136315355.1	7/12/2023	7/25/2023	1096814	CHK	1,079.19	0	1,079.19

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STAPLES INC dba HITOUCH BUSINESS SERVICE	208708845-3-1	6/30/2023	7/25/2023	1097101	CHK	137.78	0	137.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	208708845-2-1	7/14/2023	7/25/2023	1097101	CHK	-137.78	0	-137.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165547	7/1/2023	7/25/2023	1096967	CHK	153.33	0	153.33
LITTLE SCIENTISTS dba MAD SCIENCE OF HOUSTON	7.13.23WWO	7/13/2023	7/25/2023	1097147	CHK	790	0	790
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165564	7/1/2023	7/25/2023	1096967	CHK	47.37	0	47.37
SOULES INSURANCE AGENCY LP	6680	6/28/2023	7/25/2023	1096978	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6751	7/10/2023	7/25/2023	1096978	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6750	7/10/2023	7/25/2023	1096978	CHK	50	0	50
ENTERGY TEXAS INC	135778843.1	7/13/2023	7/25/2023	1096814	CHK	47,017.72	0	47,017.72
ENTERGY TEXAS INC	138827944.1	7/14/2023	7/25/2023	1096814	CHK	4,451.51	0	4,451.51
ENTERGY TEXAS INC	140627050.1	7/14/2023	7/25/2023	1096814	CHK	53.51	0	53.51
ENTERGY TEXAS INC	135409324.1	7/14/2023	7/25/2023	1096814	CHK	707.61	0	707.61
ENTERGY TEXAS INC	138709894.1	7/14/2023	7/25/2023	1096814	CHK	189.06	0	189.06
ENTERGY TEXAS INC	138739081.1	7/14/2023	7/25/2023	1096814	CHK	35.04	0	35.04
HP INC	9017580355	7/8/2023	7/25/2023	1096861	CHK	81.35	0	81.35
SOULES INSURANCE AGENCY LP	6749	7/10/2023	7/25/2023	1096978	CHK	50	0	50
COVENANT CHRISTIAN SCHOOL	1003	7/13/2023	7/25/2023	1097199	CHK	16,764.34	0	16,764.34
ENTERGY TEXAS INC	138620828.1	7/14/2023	7/25/2023	1096814	CHK	54.61	0	54.61
ENTERGY TEXAS INC	135253144.1	7/14/2023	7/25/2023	1096814	CHK	47.73	0	47.73
ENTERGY TEXAS INC	138023130.1	7/14/2023	7/25/2023	1096814	CHK	22.55	0	22.55
ENTERGY TEXAS INC	141069229.1	7/14/2023	7/25/2023	1096814	CHK	1,082.88	0	1,082.88
ENTERGY TEXAS INC	139172290.1	7/14/2023	7/25/2023	1096814	CHK	76.64	0	76.64
ENTERGY TEXAS INC	139055099.1	7/14/2023	7/25/2023	1096814	CHK	55.13	0	55.13
ENTERGY TEXAS INC	141941278.1	7/14/2023	7/25/2023	1096814	CHK	220.22	0	220.22
ENTERGY TEXAS INC	140722687.1	7/14/2023	7/25/2023	1096814	CHK	959.17	0	959.17
ENTERGY TEXAS INC	135091379.1	7/13/2023	7/25/2023	1096814	CHK	69.86	0	69.86
ENTERGY TEXAS INC	135769818.1	7/13/2023	7/25/2023	1096814	CHK	7,899.35	0	7,899.35
DEPARTMENT OF STATE HEALTH SERVICES	2019539	7/3/2023	7/25/2023	1097004	CHK	1,116.30	0	1,116.30
SOULES INSURANCE AGENCY LP	6748	7/10/2023	7/25/2023	1096978	CHK	50	0	50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933366.0723	7/18/2023	7/25/2023	1096893	CHK	433.62	0	433.62
ENTERGY TEXAS INC	143378081.1	7/13/2023	7/25/2023	1096814	CHK	57.86	0	57.86
ENTERGY TEXAS INC	164948572.1	7/13/2023	7/25/2023	1096814	CHK	50.05	0	50.05
ENTERGY TEXAS INC	139384697.1	7/13/2023	7/25/2023	1096814	CHK	87.1	0	87.1
ENTERGY TEXAS INC	137382834.1	7/13/2023	7/25/2023	1096814	CHK	50.56	0	50.56
ENTERGY TEXAS INC	172023178.1	7/13/2023	7/25/2023	1096814	CHK	62.43	0	62.43
ENTERGY TEXAS INC	135365690.1	7/13/2023	7/25/2023	1096814	CHK	65.17	0	65.17
HDR ENGINEERING INC	1200539125	7/17/2023	7/25/2023	1096841	CHK	2,721.25	0	2,721.25
MADERA, DANIELLE	06.23-27.23	6/29/2023	7/25/2023	1097139	CHK	5,875.00	0	5,875.00
JOHNSON, DARRYL W	1849	7/14/2023	7/25/2023	1096875	CHK	200	0	200
ENTERGY TEXAS INC	138901251.1	7/13/2023	7/25/2023	1096814	CHK	52.8	0	52.8
SOULES INSURANCE AGENCY LP	6746	7/10/2023	7/25/2023	1096978	CHK	50	0	50
MEALS ON WHEELS MONTGOMERY COUNTY	2023-4	7/19/2023	7/25/2023	1096906	CHK	67,461.00	0	67,461.00
SOULES INSURANCE AGENCY LP	6722	7/6/2023	7/25/2023	1096978	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6721	7/6/2023	7/25/2023	1096978	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6720	7/6/2023	7/25/2023	1096978	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6659	6/27/2023	7/25/2023	1096978	CHK	50	0	50
ACME ARCHITECTURAL HARDWARE	4067322	7/17/2023	7/25/2023	1097163	CHK	3,356.22	0	3,356.22
SOULES INSURANCE AGENCY LP	6657	6/27/2023	7/25/2023	1096978	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6688	6/29/2023	7/25/2023	1096978	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6708	7/5/2023	7/25/2023	1096978	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6709	7/5/2023	7/25/2023	1096978	CHK	50	0	50

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SOULES INSURANCE AGENCY LP	6684	6/29/2023	7/25/2023	1096978	CHK	50	0	50
TEXAS LAWYERS INSURANCE EXCHANGE	MARTINEZ23-24	7/14/2023	7/25/2023	1097008	CHK	1,500.00	0	1,500.00
MONTGOMERY COUNTY WOMENS CENTER	2023-4	7/19/2023	7/25/2023	1096915	CHK	6,250.00	0	6,250.00
WW GRAINGER INC dba GRAINGER	9771488039	7/17/2023	7/25/2023	1097048	CHK	-225.12	0	-225.12
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	402333	7/13/2023	7/25/2023	1096894	CHK	1,060.00	0	1,060.00
SAM HOUSTON STATE UNIVERSITY	SEM.JH.1023	7/14/2023	7/25/2023	1096965	CHK	395	0	395
MIDWEST VETERINARY SUPPLY INC	19825502-050	6/30/2023	7/25/2023	1096909	CHK	9.96	0	9.96
MIDWEST VETERINARY SUPPLY INC	19825502-000	6/30/2023	7/25/2023	1096909	CHK	372.44	0	372.44
LARRY YOUNG PAVING INC	INV-0506	5/31/2023	7/25/2023	1096886	CHK	543,920.75	0	543,920.75
ADVANCE AUTO PARTS	3.96632E+12	6/23/2023	7/25/2023	1096669	CHK	161.76	0	161.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447090	6/3/2023	7/25/2023	1096763	CHK	466.61	0	466.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447091	7/3/2023	7/25/2023	1096764	CHK	1,102.21	0	1,102.21
LARRY YOUNG PAVING INC	CNTINV-0163	6/30/2023	7/25/2023	1096886	CHK	426,977.93	0	426,977.93
LARRY YOUNG PAVING INC	INV-0507	4/30/2023	7/25/2023	1096886	CHK	81,980.00	0	81,980.00
BRINKS INCORPORATED	12346737	7/1/2023	7/25/2023	1096718	CHK	1,128.40	0	1,128.40
BRINKS INCORPORATED	5832611	6/30/2023	7/25/2023	1096718	CHK	36.88	0	36.88
MARATHON CONSTRUCTION ESTIMATING LLC	2023-031	6/28/2023	7/25/2023	1097198	CHK	31,500.00	0	31,500.00
CREWS, STEVEN L	11	7/18/2023	7/25/2023	1097127	CHK	500	0	500
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0623	7/12/2023	7/25/2023	1096741	CHK	157.75	0	157.75
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938536553	7/1/2023	7/25/2023	1096738	CHK	50.29	0	50.29
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X07122023	7/4/2023	7/25/2023	1096696	CHK	95.36	0	95.36
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X07122023	7/4/2023	7/25/2023	1096697	CHK	343.45	0	343.45
RAY ALLEN MANUFACTURING LLC	RINV321280	7/6/2023	7/25/2023	1096953	CHK	145.97	0	145.97
SOUTHERN TIRE MART LLC	4560104963	7/12/2023	7/25/2023	1096979	CHK	658	0	658
MIDWEST VETERINARY SUPPLY INC	19308388-000	4/26/2023	7/25/2023	1096909	CHK	-123.72	0	-123.72
LANDSDOWNE-MOODY CO LP	ID74927	7/12/2023	7/25/2023	1096885	CHK	130.26	0	130.26
TEXAS SHRED SOLUTIONS LLC	9443	7/17/2023	7/25/2023	1097011	CHK	60	0	60
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0623	7/12/2023	7/25/2023	1096741	CHK	38.02	0	38.02
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0623	7/12/2023	7/25/2023	1096741	CHK	30.03	0	30.03
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0623-249	7/18/2023	7/25/2023	1096890	CHK	39,475.12	0	39,475.12
UNITED PARCEL SERVICE INC	000095XY41273	7/8/2023	7/25/2023	1097024	CHK	54.39	0	54.39
UNITED PARCEL SERVICE INC	0000E6E293263	7/1/2023	7/25/2023	1097024	CHK	323.03	0	323.03
POV LIM dba DONUT WHEEL	06.01-29.23	7/12/2023	7/25/2023	1096790	CHK	180	0	180
WASTE MANAGEMENT OF TEXAS INC	1455057-1792-9	7/3/2023	7/25/2023	1097033	CHK	504.6	0	504.6
PINNACLE MEDICAL MANAGEMENT CORP	102203	6/28/2023	7/25/2023	1096941	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	102090	6/20/2023	7/25/2023	1096941	CHK	54	0	54
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0623	7/12/2023	7/25/2023	1096741	CHK	31.61	0	31.61
TEXAS A&M ENGINEERING EXTENSION SERVICE	SM7295622	7/3/2023	7/25/2023	1096997	CHK	275	0	275
STAPLES CONTRACT & COMMERCIAL LLC	3542389582	7/11/2023	7/25/2023	1097072	CHK	202.5	0	202.5
NORTHWEST CASCADE INC dba HONEY BUCKET	553594569	7/12/2023	7/25/2023	1097109	CHK	70	0	70
MIDWEST MOTOR SUPPLY CO INC	101250175	7/17/2023	7/25/2023	1096879	CHK	253.12	0	253.12
KROGER TEXAS LP	61188.0723	7/18/2023	7/25/2023	1096881	CHK	108.88	0	108.88
PINNACLE MEDICAL MANAGEMENT CORP	102311	7/6/2023	7/25/2023	1096941	CHK	54	0	54
PINNACLE MEDICAL MANAGEMENT CORP	102202	6/28/2023	7/25/2023	1096941	CHK	1,370.00	0	1,370.00
MIDWEST VETERINARY SUPPLY INC	19893365-000	7/11/2023	7/25/2023	1096909	CHK	-1,914.07	0	-1,914.07
ULINE INC	165742563	7/10/2023	7/25/2023	1097022	CHK	102.67	0	102.67
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001342587	6/15/2023	7/25/2023	1097166	CHK	236.08	0	236.08
COBURN SUPPLY COMPANY INC	506219553-1	7/6/2023	7/25/2023	1096772	CHK	2,288.60	0	2,288.60
COBURN SUPPLY COMPANY INC	506219553-2	7/6/2023	7/25/2023	1096772	CHK	3,831.00	0	3,831.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	210166043-0-1	7/10/2023	7/25/2023	1097101	CHK	578.73	0	578.73
STAPLES CONTRACT & COMMERCIAL LLC	3542448779	7/12/2023	7/25/2023	1097072	CHK	1,643.13	0	1,643.13

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STAPLES CONTRACT & COMMERCIAL LLC	3542448780	7/12/2023	7/25/2023	1097072	CHK	4,208.40	0	4,208.40	
COBURN SUPPLY COMPANY INC	506219553-3	7/6/2023	7/25/2023	1096772	CHK	2,487.00	0	2,487.00	
CALDWELL COUNTRY CHEVROLET LLC	PR417153	7/6/2023	7/25/2023	1096725	CHK	36,445.00	0	36,445.00	
WW GRAINGER INC dba GRAINGER	9765616165	7/11/2023	7/25/2023	1097048	CHK	490.15	0	490.15	
JD HATCHER ENTERPRISES INC dba DATA LINK	196504	7/18/2023	7/25/2023	1096872	CHK	125	0	125	
FAMILY PROMISE OF MONTGOMERY COUNTY INC	MAR23 HESG	7/10/2023	7/25/2023	1097083	CHK	5,232.25	0	5,232.25	
EASTER SEALS OF GREATER HOUSTON INC	HOYO031323	7/18/2023	7/25/2023	1096807	CHK	14,890.00	0	14,890.00	
BTAC ACQUISITION CORP	H65508960	7/6/2023	7/25/2023	1097079	CHK	197.33	0	197.33	
BROADLEAF IT LLC dba BROADLEAF GROUP	37967	6/16/2023	7/25/2023	1097087	CHK	42,150.24	0	42,150.24	
WW GRAINGER INC dba GRAINGER	9761798918	7/6/2023	7/25/2023	1097048	CHK	2,517.03	0	2,517.03	
SECURITAS TECHNOLOGY CORPORATION	6003050147	12/21/2022	7/25/2023	1096982	CHK	9,166.44	0	9,166.44	
SECURITAS TECHNOLOGY CORPORATION	6003049361	12/22/2022	7/25/2023	1096982	CHK	12,766.37	0	12,766.37	
EASTER SEALS OF GREATER HOUSTON INC	HOYO031523	7/18/2023	7/25/2023	1096808	CHK	14,890.00	0	14,890.00	
EASTER SEALS OF GREATER HOUSTON INC	HOYO33123	7/18/2023	7/25/2023	1096809	CHK	14,890.00	0	14,890.00	
EASTER SEALS OF GREATER HOUSTON INC	HOYO52623	7/18/2023	7/25/2023	1096810	CHK	14,890.00	0	14,890.00	
AUTOTAINTMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS491666	7/18/2023	7/25/2023	1096701	CHK	89.75	0	89.75	
DELL INC	10684495055	7/12/2023	7/25/2023	1096795	CHK	4,320.00	0	4,320.00	
PINNACLE MEDICAL MANAGEMENT CORP	102310	7/6/2023	7/25/2023	1096941	CHK	1,544.00	0	1,544.00	
THORELL, ALAN C PT	06.01-30.23	6/1/2023	7/25/2023	1097014	CHK	360	0	360	
RILES, CRYSTAL D	07.07-08.23	7/8/2023	7/25/2023	1097120	CHK	270	0	270	
SWEETEN, CLINT W dba PSE OUTFITTERS	1562	6/30/2023	7/25/2023	1096991	CHK	700.05	0	700.05	
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32854687	7/6/2023	7/25/2023	1096963	CHK	341.31	0	341.31	
SWEETEN, CLINT W dba PSE OUTFITTERS	1564	6/30/2023	7/25/2023	1096991	CHK	686.77	0	686.77	
SWEETEN, CLINT W dba PSE OUTFITTERS	1561	6/30/2023	7/25/2023	1096991	CHK	276.24	0	276.24	
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0623	7/12/2023	7/25/2023	1096741	CHK	40.42	0	40.42	
CHERRY CRUSHED CONCRETE INC	A2261076839	7/17/2023	7/25/2023	1096745	CHK	199.29	0	199.29	
ACME ARCHITECTURAL HARDWARE	4067408	7/17/2023	7/25/2023	1097163	CHK	566.64	0	566.64	
SWEETEN, CLINT W dba PSE OUTFITTERS	1565	6/30/2023	7/25/2023	1096991	CHK	346.18	0	346.18	
SWEETEN, CLINT W dba PSE OUTFITTERS	1563	6/30/2023	7/25/2023	1096991	CHK	698.86	0	698.86	
FRIENDS OF TEXAS WILDLIFE	7.13.23CEN	7/13/2023	7/25/2023	1097058	CHK	75	0	75	
COBURN SUPPLY COMPANY INC	506219553	7/6/2023	7/25/2023	1096772	CHK	2,288.60	0	2,288.60	
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-071023	7/10/2023	7/25/2023	1096815	CHK	30.35	0	30.35	
SWEETEN, CLINT W dba PSE OUTFITTERS	1560	6/30/2023	7/25/2023	1096991	CHK	479.84	0	479.84	
SWEETEN, CLINT W dba PSE OUTFITTERS	1559	6/30/2023	7/25/2023	1096991	CHK	82.4	0	82.4	
SWEETEN, CLINT W dba PSE OUTFITTERS	1558	6/30/2023	7/25/2023	1096991	CHK	325	0	325	
STERICYCLE INC	4011896775	6/30/2023	7/25/2023	1096985	CHK	1,682.63	0	1,682.63	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7980	7/18/2023	7/25/2023	1096703	CHK	90	0	90	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7982	7/18/2023	7/25/2023	1096703	CHK	285	0	285	
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7984	7/18/2023	7/25/2023	1096703	CHK	640	0	640	
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	4733463	6/16/2023	7/25/2023	1096684	CHK	884	0	884	
BOUND TO STAY BOUND BOOKS	204493	7/11/2023	7/25/2023	1096717	CHK	168.21	0	168.21	
BOUND TO STAY BOUND BOOKS	204409	7/11/2023	7/25/2023	1096717	CHK	168.21	0	168.21	
RILES, CRYSTAL D	07.01.23	7/1/2023	7/25/2023	1097120	CHK	270	0	270	
T-MOBILE USA INC	9538067650	7/3/2023	7/25/2023	1096992	CHK	50	0	50	
WILKINS LINEN & DUST CONTROL SERVICE	360942	7/12/2023	7/25/2023	1096729	CHK	39.43	0	39.43	
WEST PUBLISHING CORPORATION	848552103	7/1/2023	7/25/2023	1097039	CHK	470.69	0	470.69	
CLARK'S HARDWOOD LUMBER CO LP	238676	7/11/2023	7/25/2023	1096767	CHK	8,609.85	0	8,609.85	
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23652	7/5/2023	7/25/2023	1097010	CHK	28,504.93	0	28,504.93	
SUNBELT RENTALS INC	131248433-0010	6/24/2023	7/25/2023	1096989	CHK	14,487.50	0	14,487.50	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	6/23/2023	7/25/2023	1096691	CHK	45.02	0	45.02	
XEROX CORPORATION	19193464	7/1/2023	7/25/2023	1097049	CHK	287.72	0	287.72	

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WW GRAINGER INC dba GRAINGER	9766627674	7/12/2023	7/25/2023	1097048	CHK	900.29	0	900.29
CARAHSOFT TECHNOLOGY CORP	IN1440930	7/18/2023	7/25/2023	1096728	CHK	42,672.60	0	42,672.60
CONROE PAPER & CHEMICAL	155661	6/16/2023	7/25/2023	1096787	CHK	708.5	0	708.5
CONROE PAPER & CHEMICAL	155838	6/29/2023	7/25/2023	1096787	CHK	109	0	109
JARDON, MARTA L	07.18.23	7/19/2023	7/25/2023	1096593	CHK	370.61	0	370.61
NORTHWEST PEST PATROL INC	1286455	6/30/2023	7/25/2023	1096928	CHK	6,237.00	0	6,237.00
RIDEOUT, TONI J	07.06.23	7/13/2023	7/25/2023	1096594	CHK	452.55	0	452.55
AMAZON.COM LLC	1MF3-6NJN-VN3W	7/8/2023	7/25/2023	1096675	CHK	275.99	0	275.99
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8132	7/6/2023	7/25/2023	1096674	CHK	495	0	495
CONROE PAPER & CHEMICAL	155793	6/27/2023	7/25/2023	1096787	CHK	575	0	575
BAY ENVIRONMENTAL INC	B16601	7/14/2023	7/25/2023	1096709	CHK	3,563.50	0	3,563.50
CROUCH, CLINT dba ONCALL SERVICES	81	7/18/2023	7/25/2023	1097179	CHK	320	0	320
BTAC ACQUISITION CORP	5018436027	7/10/2023	7/25/2023	1097079	CHK	11.38	0	11.38
BTAC ACQUISITION CORP	5018436026	7/10/2023	7/25/2023	1097079	CHK	53.72	0	53.72
BTAC ACQUISITION CORP	5018436025	7/10/2023	7/25/2023	1097079	CHK	38.97	0	38.97
OREILLY AUTO ENTERPRISES LLC	1637-214945	7/14/2023	7/25/2023	1096934	CHK	-70	0	-70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	935144.0723	7/19/2023	7/25/2023	1096893	CHK	43.8	0	43.8
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996553.0723	7/19/2023	7/25/2023	1096893	CHK	227.05	0	227.05
CROUCH, CLINT dba ONCALL SERVICES	82	7/18/2023	7/25/2023	1097179	CHK	7,960.00	0	7,960.00
JARDON, MARTA L	07.11.23	7/14/2023	7/25/2023	1096593	CHK	565.61	0	565.61
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004533	7/18/2023	7/25/2023	1096830	CHK	2,022.60	0	2,022.60
CENTURY AIR CONDITIONING SUPPLY LP	11716891	7/17/2023	7/25/2023	1096743	CHK	241.03	0	241.03
BTAC ACQUISITION CORP	5018436351	7/10/2023	7/25/2023	1097079	CHK	715.73	0	715.73
BTAC ACQUISITION CORP	5018436310CNCL	7/10/2023	7/25/2023	1097079	CHK	22.76	0	22.76
BTAC ACQUISITION CORP	H65508962	7/6/2023	7/25/2023	1097079	CHK	147.84	0	147.84
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049169	7/17/2023	7/25/2023	1096781	CHK	22.78	0	22.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049170	7/17/2023	7/25/2023	1096781	CHK	174.38	0	174.38
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048853	7/17/2023	7/25/2023	1096781	CHK	143.99	0	143.99
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049011	7/14/2023	7/25/2023	1096781	CHK	92.5	0	92.5
BTAC ACQUISITION CORP	H65508961	7/6/2023	7/25/2023	1097079	CHK	276.24	0	276.24
BOUND TO STAY BOUND BOOKS	204495	7/12/2023	7/25/2023	1096717	CHK	1,285.21	0	1,285.21
CENTURY AIR CONDITIONING SUPPLY LP	11719168	7/18/2023	7/25/2023	1096743	CHK	450.99	0	450.99
CENTURY AIR CONDITIONING SUPPLY LP	11719286	7/18/2023	7/25/2023	1096743	CHK	-417.98	0	-417.98
BOUND TO STAY BOUND BOOKS	204501	7/11/2023	7/25/2023	1096717	CHK	1,887.30	0	1,887.30
BOUND TO STAY BOUND BOOKS	204494	7/11/2023	7/25/2023	1096717	CHK	534.88	0	534.88
BTAC ACQUISITION CORP	H65541950	7/10/2023	7/25/2023	1097079	CHK	57.79	0	57.79
COMMUNITY HARDWARE LLC	285017	7/18/2023	7/25/2023	1096773	CHK	65.78	0	65.78
BTAC ACQUISITION CORP	5018436036	7/10/2023	7/25/2023	1097079	CHK	11.3	0	11.3
BTAC ACQUISITION CORP	5018437545	7/10/2023	7/25/2023	1097079	CHK	205.29	0	205.29
RANDY ROAN CONSTRUCTION INC	7346	7/17/2023	7/25/2023	1096951	CHK	111,000.00	0	111,000.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	35456105	5/25/2023	7/25/2023	1096994	CHK	2,403.33	0	2,403.33
TAS MECHANICAL INC dba TOTAL AIR SERVICE	35941117	6/27/2023	7/25/2023	1096994	CHK	165	0	165
TAS MECHANICAL INC dba TOTAL AIR SERVICE	35313654	5/25/2023	7/25/2023	1096994	CHK	4,495.34	0	4,495.34
CHERRY CRUSHED CONCRETE INC	ACCH5004575	7/18/2023	7/25/2023	1096745	CHK	440.79	0	440.79
AMERICAN SENTRY SECURITY SYSTEM INC	3491	7/10/2023	7/25/2023	1097112	CHK	755.43	0	755.43
BTAC ACQUISITION CORP	5018436035	7/10/2023	7/25/2023	1097079	CHK	48.63	0	48.63
AMERICAN SENTRY SECURITY SYSTEM INC	3473	7/3/2023	7/25/2023	1097112	CHK	947.64	0	947.64
BTAC ACQUISITION CORP	5018437541	7/10/2023	7/25/2023	1097079	CHK	136.14	0	136.14
BTAC ACQUISITION CORP	5018436034	7/10/2023	7/25/2023	1097079	CHK	36.92	0	36.92
BTAC ACQUISITION CORP	5018437540	7/10/2023	7/25/2023	1097079	CHK	60.61	0	60.61
STAPLES CONTRACT & COMMERCIAL LLC	3542532761	7/14/2023	7/25/2023	1097072	CHK	361.86	0	361.86

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POUNDS, JOEL	1457	6/1/2023	7/25/2023	1096947	CHK	1,704.50	0	1,704.50
PITNEY BOWES INC	3317755888	7/12/2023	7/25/2023	1096944	CHK	75.09	0	75.09
CENTURY AIR CONDITIONING SUPPLY LP	11719284	7/18/2023	7/25/2023	1096743	CHK	110.5	0	110.5
DOUBLE D HYDROSTATICS LLC	1696	7/18/2023	7/25/2023	1096802	CHK	200	0	200
DUSTIN POLAN dba R.I.B. SERVICES	1072	7/18/2023	7/25/2023	1097173	CHK	7,000.00	0	7,000.00
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	23-Q2-10506	7/15/2023	7/25/2023	1096699	CHK	169.25	0	169.25
BTAC ACQUISITION CORP	5018436033	7/10/2023	7/25/2023	1097079	CHK	155.4	0	155.4
BTAC ACQUISITION CORP	5018437538	7/10/2023	7/25/2023	1097079	CHK	76.33	0	76.33
ULINE INC	165904130	7/13/2023	7/25/2023	1097022	CHK	274.15	0	274.15
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.23180.0020	7/10/2023	7/25/2023	1096998	CHK	778	0	778
TEXAS LITTER CONTROL	9517	7/10/2023	7/25/2023	1097009	CHK	318	0	318
EICKENHORST FUNERAL SERVICES LLC	7/17/2023	7/17/2023	7/25/2023	1096811	CHK	12,190.00	0	12,190.00
COMMUNITY HARDWARE LLC	285011	7/17/2023	7/25/2023	1096773	CHK	15.99	0	15.99
COMMUNITY HARDWARE LLC	285020	7/18/2023	7/25/2023	1096773	CHK	22.99	0	22.99
ALLEN, CHRISTOPHER NEAL	23-373862-CR	7/17/2023	7/25/2023	1096671	CHK	350	0	350
TEXAS LITTER CONTROL	9516	7/10/2023	7/25/2023	1097009	CHK	12,430.00	0	12,430.00
TEXAS HIGHWAY PRODUCTS	236511-5440	7/17/2023	7/25/2023	1097007	CHK	8,080.00	0	8,080.00
CHERRY CRUSHED CONCRETE INC	A2261076359	7/13/2023	7/25/2023	1096745	CHK	178.85	0	178.85
CHERRY CRUSHED CONCRETE INC	A2261076561	7/14/2023	7/25/2023	1096745	CHK	376.76	0	376.76
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS488628	6/27/2023	7/25/2023	1096701	CHK	25.5	0	25.5
GT DISTRIBUTORS INC	INV0961135	7/18/2023	7/25/2023	1096834	CHK	29,070.00	0	29,070.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0230832	7/17/2023	7/25/2023	1097045	CHK	725	0	725
ADVANCE AUTO PARTS	3.96632E+12	7/19/2023	7/25/2023	1096669	CHK	399	0	399
ADVANCE AUTO PARTS	8.00832E+12	7/12/2023	7/25/2023	1096669	CHK	241.76	0	241.76
CRAIN CATON AND JAMES PC	23-14607	7/14/2023	7/25/2023	1097103	CHK	12,402.50	0	12,402.50
CRESPO, IVAN	23-03-04508	7/14/2023	7/25/2023	1096784	CHK	500	0	500
BOB BARKER COMPANY	INV1916125	6/23/2023	7/25/2023	1096715	CHK	308.7	0	308.7
DELL INC	10685133361	7/14/2023	7/25/2023	1096795	CHK	3,813.28	0	3,813.28
AXON ENTERPRISE INC	INUS172420	7/15/2023	7/25/2023	1096702	CHK	193.9	0	193.9
AXON ENTERPRISE INC	INUS171936	7/14/2023	7/25/2023	1096702	CHK	49,776.25	0	49,776.25
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-375585-CR	7/5/2023	7/25/2023	1097177	CHK	350	0	350
CLEVELAND MACK SALES INC	V001003350	7/18/2023	7/25/2023	1096769	CHK	213,864.35	0	213,864.35
BTAC ACQUISITION CORP	5018436032	7/10/2023	7/25/2023	1097079	CHK	45.42	0	45.42
KENNEDY-HARRIS, DENESHA	07.14-15.23	7/15/2023	7/25/2023	1097161	CHK	270	0	270
ELLIOTT, WENDY MCCOY	742	7/13/2023	7/25/2023	1096812	CHK	900	0	900
CANTONI, MICHELLE FINGER	22-05-05698D	7/14/2023	7/25/2023	1096726	CHK	35	0	35
CANTONI, MICHELLE FINGER	13-07-06958C	7/14/2023	7/25/2023	1096726	CHK	465	0	465
CANTONI, MICHELLE FINGER	23-04-05855	7/14/2023	7/25/2023	1096726	CHK	955	0	955
CANTONI, MICHELLE FINGER	22-06-07967B	7/17/2023	7/25/2023	1096726	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-364825-CR	7/17/2023	7/25/2023	1097067	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-364800-CR	7/17/2023	7/25/2023	1097067	CHK	50	0	50
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-364801-CR	7/17/2023	7/25/2023	1097067	CHK	50	0	50
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-357749-CR	7/17/2023	7/25/2023	1097067	CHK	50	0	50
BAKER & BECK PLLC	22-05-06392-CR	7/13/2023	7/25/2023	1096704	CHK	370	0	370
ADVANCE AUTO PARTS	8.00832E+12	7/12/2023	7/25/2023	1096669	CHK	120.88	0	120.88
ADVANCE AUTO PARTS	8.00832E+12	7/7/2023	7/25/2023	1096669	CHK	5.21	0	5.21
ADVANCE AUTO PARTS	8.00832E+12	7/7/2023	7/25/2023	1096669	CHK	198.1	0	198.1
ADVANCE AUTO PARTS	8.00832E+12	7/7/2023	7/25/2023	1096669	CHK	337.66	0	337.66
BTAC ACQUISITION CORP	5018436031	7/10/2023	7/25/2023	1097079	CHK	27.45	0	27.45
BTAC ACQUISITION CORP	5018436030	7/10/2023	7/25/2023	1097079	CHK	94.12	0	94.12
CANTONI, MICHELLE FINGER	22-12-16786C	7/18/2023	7/25/2023	1096726	CHK	320	0	320

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CANTONI, MICHELLE FINGER	21-12-17748H	7/18/2023	7/25/2023	1096726	CHK	745	0	745	
CANTONI, MICHELLE FINGER	22-08-11197D	7/18/2023	7/25/2023	1096726	CHK	195	0	195	
CANTONI, MICHELLE FINGER	19-05-06925C	7/14/2023	7/25/2023	1096726	CHK	1,365.00	0	1,365.00	
ELLIOTT, WENDY MCCOY	743	7/14/2023	7/25/2023	1096812	CHK	975	0	975	
HOLT, MARK	07.12-13.23	7/13/2023	7/25/2023	1097115	CHK	893.94	0	893.94	
ELLIOTT, WENDY MCCOY	740	7/13/2023	7/25/2023	1096812	CHK	675	0	675	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	226515.RC.2023	7/3/2023	7/25/2023	1097006	CHK	60	0	60	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	226515.AD.2023	7/3/2023	7/25/2023	1097006	CHK	60	0	60	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	226515.SH.2023	7/3/2023	7/25/2023	1097006	CHK	60	0	60	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	226515.BK.2023	7/3/2023	7/25/2023	1097006	CHK	60	0	60	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	226515.SS.2023	7/3/2023	7/25/2023	1097006	CHK	60	0	60	
ADVANCE AUTO PARTS	8.00832E+12	7/7/2023	7/25/2023	1096669	CHK	72.54	0	72.54	
ADVANCE AUTO PARTS	3.96632E+12	7/11/2023	7/25/2023	1096669	CHK	80.97	0	80.97	
ADVANCE AUTO PARTS	3.96632E+12	7/11/2023	7/25/2023	1096669	CHK	27.59	0	27.59	
CANTONI, MICHELLE FINGER	22-09-12128B	7/18/2023	7/25/2023	1096726	CHK	175	0	175	
CANTONI, MICHELLE FINGER	22-08-10624B	7/18/2023	7/25/2023	1096726	CHK	260	0	260	
CANTONI, MICHELLE FINGER	14-07-07208A	7/18/2023	7/25/2023	1096726	CHK	455	0	455	
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	226515.JW.2023	7/3/2023	7/25/2023	1097006	CHK	60	0	60	
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-09-11627-CR	7/17/2023	7/25/2023	1096910	CHK	1,050.00	0	1,050.00	
WILLIS, JAMES dba WILLIS & ASSOCIATES	21-09-13223	7/17/2023	7/25/2023	1097104	CHK	9,675.00	0	9,675.00	
CANTONI, MICHELLE FINGER	23-02-02631A	7/18/2023	7/25/2023	1096726	CHK	125	0	125	
CANTONI, MICHELLE FINGER	22-06-07412C	7/18/2023	7/25/2023	1096726	CHK	450	0	450	
CANTONI, MICHELLE FINGER	20-08-09954D	7/18/2023	7/25/2023	1096726	CHK	180	0	180	
BAKER & BECK PLLC	22-09-11918-CR	7/13/2023	7/25/2023	1096704	CHK	370	0	370	
RAWLS, ROBBIE dba ROBBIE BARKER	23-376819-CR	7/5/2023	7/25/2023	1096706	CHK	200	0	200	
RAWLS, ROBBIE dba ROBBIE BARKER	23-375915-CR	7/5/2023	7/25/2023	1096706	CHK	100	0	100	
RAWLS, ROBBIE dba ROBBIE BARKER	23-376835-CR	7/5/2023	7/25/2023	1096706	CHK	100	0	100	
RAWLS, ROBBIE dba ROBBIE BARKER	23-373095-CR	7/7/2023	7/25/2023	1096706	CHK	350	0	350	
ADVANCE AUTO PARTS	3.96632E+12	7/14/2023	7/25/2023	1096669	CHK	90.85	0	90.85	
ADVANCE AUTO PARTS	3.96632E+12	7/17/2023	7/25/2023	1096669	CHK	28.51	0	28.51	
RAWLS, ROBBIE dba ROBBIE BARKER	23-374438-CR	7/7/2023	7/25/2023	1096706	CHK	350	0	350	
RAWLS, ROBBIE dba ROBBIE BARKER	23-373334-CR	7/17/2023	7/25/2023	1096706	CHK	350	0	350	
RAWLS, ROBBIE dba ROBBIE BARKER	23-373333-CR	7/17/2023	7/25/2023	1096706	CHK	50	0	50	
BARTLETT, ROBERT S	22-364768-CR	7/11/2023	7/25/2023	1096708	CHK	350	0	350	
BAKER & BECK PLLC	23-374572-CR	7/5/2023	7/25/2023	1096704	CHK	350	0	350	
ADVANCE AUTO PARTS	3.96632E+12	7/17/2023	7/25/2023	1096669	CHK	406.08	0	406.08	
ADVANCE AUTO PARTS	3.96632E+12	7/17/2023	7/25/2023	1096669	CHK	23.46	0	23.46	
ADVANCE AUTO PARTS	3.96632E+12	7/19/2023	7/25/2023	1096669	CHK	5.27	0	5.27	
OREILLY AUTO ENTERPRISES LLC	0438-122234	7/10/2023	7/25/2023	1096934	CHK	33.82	0	33.82	
DAVIS INVESTIGATION SERVICES LLC	20214505	7/17/2023	7/25/2023	1096792	CHK	1,749.35	0	1,749.35	
DAVIS INVESTIGATION SERVICES LLC	20214504	7/17/2023	7/25/2023	1096792	CHK	2,033.99	0	2,033.99	
BTAC ACQUISITION CORP	5018437536	7/10/2023	7/25/2023	1097079	CHK	240.38	0	240.38	
BTAC ACQUISITION CORP	5018436029	7/10/2023	7/25/2023	1097079	CHK	65.37	0	65.37	
BTAC ACQUISITION CORP	5018437535	7/10/2023	7/25/2023	1097079	CHK	8.92	0	8.92	
BTAC ACQUISITION CORP	5018436028	7/10/2023	7/25/2023	1097079	CHK	38.73	0	38.73	
BAKER & BECK PLLC	23-375682-CR	7/12/2023	7/25/2023	1096704	CHK	350	0	350	
BAKER & BECK PLLC	23-374915-CR	7/12/2023	7/25/2023	1096704	CHK	50	0	50	
OREILLY AUTO ENTERPRISES LLC	0438-122852	7/12/2023	7/25/2023	1096934	CHK	37.99	0	37.99	
OREILLY AUTO ENTERPRISES LLC	0438-122878	7/12/2023	7/25/2023	1096934	CHK	75.92	0	75.92	
OREILLY AUTO ENTERPRISES LLC	0438-122897	7/12/2023	7/25/2023	1096934	CHK	37.63	0	37.63	
OREILLY AUTO ENTERPRISES LLC	0438-123070	7/13/2023	7/25/2023	1096934	CHK	30.97	0	30.97	

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116732959	7/12/2023	7/25/2023	1096923	CHK	3.29	0	3.29
GULLO FORD OF CONROE	389539	6/14/2023	7/25/2023	1096835	CHK	85,660.50	0	85,660.50
ENTERGY TEXAS INC	180730780.1	7/13/2023	7/25/2023	1096814	CHK	42	0	42
SAM HOUSTON STATE UNIVERSITY	SEM.BG.0923	7/14/2023	7/25/2023	1096966	CHK	225	0	225
BAKER & BECK PLLC	23-375410-CR	7/17/2023	7/25/2023	1096704	CHK	350	0	350
HARVEY SENTENCING CONSULTING INC	1	7/14/2023	7/25/2023	1097200	CHK	3,011.66	0	3,011.66
BAKER & BECK PLLC	23-374664-CR	7/17/2023	7/25/2023	1096704	CHK	350	0	350
BAKER & BECK PLLC	23-375443-CR	7/17/2023	7/25/2023	1096704	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-376188-CR	7/11/2023	7/25/2023	1097172	CHK	350	0	350
BERGLUND, ERIK	23-376403-CR	7/11/2023	7/25/2023	1096710	CHK	350	0	350
BERGLUND, ERIK	23-375541-CR	7/11/2023	7/25/2023	1096710	CHK	350	0	350
BERGLUND, ERIK	23-375699-CR	7/11/2023	7/25/2023	1096710	CHK	350	0	350
OSBURN ASSOCIATES INC	302276	6/23/2023	7/25/2023	1097136	CHK	7,701.00	0	7,701.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115776608.001	7/18/2023	7/25/2023	1096917	CHK	271.46	0	271.46
SENTINEL OFFENDER SERVICES LLC	202401	5/31/2023	7/25/2023	1096969	CHK	1,750.62	0	1,750.62
SENTINEL OFFENDER SERVICES LLC	202214	4/30/2023	7/25/2023	1096969	CHK	1,825.80	0	1,825.80
RECOVERY MONITORING SOLUTIONS CORPORATION	9852904	6/30/2023	7/25/2023	1096957	CHK	2,964.00	0	2,964.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9841743	5/31/2023	7/25/2023	1096957	CHK	3,743.00	0	3,743.00
BERGLUND, ERIK	23-375700-CR	7/11/2023	7/25/2023	1096710	CHK	50	0	50
BERGLUND, ERIK	23-374353-CR	7/17/2023	7/25/2023	1096710	CHK	350	0	350
BERGLUND, ERIK	23-374354-CR	7/17/2023	7/25/2023	1096710	CHK	50	0	50
BERGLUND, ERIK	23-373336-CR	7/17/2023	7/25/2023	1096710	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-336700-CR	7/17/2023	7/25/2023	1097065	CHK	100	0	100
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-336701-CR	7/17/2023	7/25/2023	1097065	CHK	100	0	100
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115868171.001	7/18/2023	7/25/2023	1096917	CHK	118.5	0	118.5
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115920512.001	7/18/2023	7/25/2023	1096917	CHK	1,288.14	0	1,288.14
GEOSCIENCE ENGINEERING AND TESTING INC	23-00510	6/30/2023	7/25/2023	1096827	CHK	7,669.00	0	7,669.00
GEOSCIENCE ENGINEERING AND TESTING INC	23-00514	6/30/2023	7/25/2023	1096827	CHK	1,170.50	0	1,170.50
GEOSCIENCE ENGINEERING AND TESTING INC	23-00521	6/30/2023	7/25/2023	1096827	CHK	3,439.00	0	3,439.00
GEOSCIENCE ENGINEERING AND TESTING INC	23-00522	6/30/2023	7/25/2023	1096827	CHK	1,958.25	0	1,958.25
GEOSCIENCE ENGINEERING AND TESTING INC	23-00526	6/30/2023	7/25/2023	1096827	CHK	1,973.25	0	1,973.25
KOETTER FIRE PROTECTION OF HOUSTON LLC	125070	7/18/2023	7/25/2023	1097135	CHK	1,350.00	0	1,350.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004370/1	7/18/2023	7/25/2023	1097124	CHK	17.57	0	17.57
JOHN WIESNER INC	709004	7/11/2023	7/25/2023	1096873	CHK	147.59	0	147.59
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-376722-CR	7/10/2023	7/25/2023	1097065	CHK	350	0	350
JOHN WIESNER INC	709288	7/13/2023	7/25/2023	1096873	CHK	101.04	0	101.04
JOHN WIESNER INC	698380-1	7/10/2023	7/25/2023	1096873	CHK	326.42	0	326.42
TEAMWORK CONSTRUCTION SERVICES INC	KUYKENDAHL-WOODLANDS 1	7/17/2023	7/25/2023	1096995	CHK	485,457.76	0	485,457.76
PGAL INC	10059405	7/17/2023	7/25/2023	1096938	CHK	4,775.00	0	4,775.00
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0623	7/12/2023	7/25/2023	1096741	CHK	36.42	0	36.42
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-07-1015	7/17/2023	7/25/2023	1097013	CHK	375	0	375
TEXAS COURT REPORTERS ASSOCIATION	TCRA00020364	7/20/2023	7/25/2023	1097092	CHK	425	0	425
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115948567.001	7/19/2023	7/25/2023	1096917	CHK	115.6	0	115.6
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115940184.001	7/19/2023	7/25/2023	1096917	CHK	323.49	0	323.49
TEXAS COURT REPORTERS ASSOCIATION	TCRA00020548	7/20/2023	7/25/2023	1097093	CHK	425	0	425
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670575	6/28/2023	7/25/2023	1097029	CHK	6,549.00	0	6,549.00
STRIPES & STOPS COMPANY INC	45893	7/18/2023	7/25/2023	1096988	CHK	3,486.32	0	3,486.32
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-371530-CR	7/10/2023	7/25/2023	1097065	CHK	50	0	50
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-376721-CR	7/10/2023	7/25/2023	1097065	CHK	50	0	50
CRESPO, IVAN	23-376138-CR	7/11/2023	7/25/2023	1096784	CHK	200	0	200
CRESPO, IVAN	23-376202-CR	7/11/2023	7/25/2023	1096784	CHK	350	0	350

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CRESPO, IVAN	23-375691-CR	7/11/2023	7/25/2023	1096784	CHK	350	0	350
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	7/7/2023	7/25/2023	1096692	CHK	50.96	0	50.96
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	7/7/2023	7/25/2023	1096693	CHK	51.75	0	51.75
CRESPO, IVAN	23-375312-CR	7/11/2023	7/25/2023	1096784	CHK	350	0	350
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0117177378	7/12/2023	7/25/2023	1096923	CHK	151.73	0	151.73
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0126767250	7/5/2023	7/25/2023	1096923	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0126767235	7/8/2023	7/25/2023	1096923	CHK	29.99	0	29.99
WEBBS UNIFORMS LLC	60030	5/5/2023	7/25/2023	1097037	CHK	80	0	80
STAPLES INC dba HITOUCH BUSINESS SERVICE	210228899-0-1	7/12/2023	7/25/2023	1097101	CHK	685.09	0	685.09
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	21003	7/6/2023	7/25/2023	1097019	CHK	2,762.50	0	2,762.50
ULINE INC	165764995	7/10/2023	7/25/2023	1097022	CHK	43.5	0	43.5
UNIFIRST HOLDINGS INC	2960038989	7/17/2023	7/25/2023	1097023	CHK	90.73	0	90.73
HDP LTD dba HUNTON DISTRIBUTION	IN841748	7/17/2023	7/25/2023	1096840	CHK	10,637.65	0	10,637.65
CRESPO, IVAN	23-377020-CR	7/7/2023	7/25/2023	1096784	CHK	200	0	200
CRESPO, IVAN	22-365560-CR	7/7/2023	7/25/2023	1096784	CHK	200	0	200
XEROX CORPORATION	19193472	7/1/2023	7/25/2023	1097049	CHK	211.35	0	211.35
WW GRAINGER INC dba GRAINGER	9767602676	7/12/2023	7/25/2023	1097048	CHK	44.26	0	44.26
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	7/17/2023	7/25/2023	1097131	CHK	1,080.00	0	1,080.00
CRESPO, IVAN	23-376113-CR	7/13/2023	7/25/2023	1096784	CHK	200	0	200
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-367582-CR	7/17/2023	7/25/2023	1096785	CHK	350	0	350
CROWL AND CROWL PLLC	23-376928-CR	7/10/2023	7/25/2023	1096786	CHK	350	0	350
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165531	7/1/2023	7/25/2023	1096967	CHK	125.82	0	125.82
ROMCO EQUIPMENT CO LLC	110205182	6/28/2023	7/25/2023	1096962	CHK	3,555.76	0	3,555.76
THYSSENKRUPP ELEVATOR CORPORATION	3007355621	7/1/2023	7/25/2023	1097015	CHK	316.45	0	316.45
UNIFIRST HOLDINGS INC	2960037922	7/10/2023	7/25/2023	1097023	CHK	90.73	0	90.73
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000023957	7/15/2023	7/25/2023	1097165	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3384047V120	7/17/2023	7/25/2023	1097032	CHK	120.13	0	120.13
BTAC ACQUISITION CORP	5018436300	7/10/2023	7/25/2023	1097079	CHK	94.06	0	94.06
BTAC ACQUISITION CORP	5018436299	7/10/2023	7/25/2023	1097079	CHK	40.44	0	40.44
CROWL AND CROWL PLLC	23-375706-CR	7/11/2023	7/25/2023	1096786	CHK	350	0	350
CROWL AND CROWL PLLC	23-376901-CR	7/11/2023	7/25/2023	1096786	CHK	350	0	350
CROWL AND CROWL PLLC	23-376364-CR	7/17/2023	7/25/2023	1096786	CHK	350	0	350
WHITENER ENTERPRISES INC	240769	7/13/2023	7/25/2023	1097040	CHK	12,269.08	0	12,269.08
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44147596-00	7/14/2023	7/25/2023	1097028	CHK	2,205.00	0	2,205.00
BTAC ACQUISITION CORP	5018436298	7/10/2023	7/25/2023	1097079	CHK	52.61	0	52.61
BTAC ACQUISITION CORP	5018437546	7/10/2023	7/25/2023	1097079	CHK	90.09	0	90.09
WEST PUBLISHING CORPORATION	848548067	7/1/2023	7/25/2023	1097039	CHK	900	0	900
WHITMORE, ARNO V dba PVW SERVICES	55201730	6/5/2023	7/25/2023	1097041	CHK	1,200.00	0	1,200.00
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	7/7/2023	7/25/2023	1096694	CHK	51.75	0	51.75
DE CORP	512101/55	7/19/2023	7/25/2023	1096791	CHK	2,299.50	0	2,299.50
BTAC ACQUISITION CORP	5018437544	7/10/2023	7/25/2023	1097079	CHK	32.2	0	32.2
BTAC ACQUISITION CORP	5018437543	7/10/2023	7/25/2023	1097079	CHK	13.49	0	13.49
BTAC ACQUISITION CORP	5018437542	7/10/2023	7/25/2023	1097079	CHK	8.02	0	8.02
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-375439-CR	7/12/2023	7/25/2023	1096797	CHK	350	0	350
DIONNE, ALINA D	23-375992-CR	7/7/2023	7/25/2023	1096799	CHK	350	0	350
DIONNE, ALINA D	22-370243-CR	7/17/2023	7/25/2023	1096799	CHK	350	0	350
DIONNE, ALINA D	23-374448-CR	7/17/2023	7/25/2023	1096799	CHK	350	0	350
DIONNE, ALINA D	23-373924-CR	7/7/2023	7/25/2023	1096799	CHK	350	0	350
CROWL AND CROWL PLLC	23-376363-CR	7/17/2023	7/25/2023	1096786	CHK	50	0	50
CZAJKOSKI, KRISTI NICOLE	22-372457-CR	7/17/2023	7/25/2023	1096789	CHK	350	0	350
BTAC ACQUISITION CORP	5018437537	7/10/2023	7/25/2023	1097079	CHK	16.55	0	16.55

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BTAC ACQUISITION CORP	5018437534	7/10/2023	7/25/2023	1097079	CHK	22.46	0	22.46	
BTAC ACQUISITION CORP	5018436307	7/10/2023	7/25/2023	1097079	CHK	32.1	0	32.1	
BTAC ACQUISITION CORP	5018437539	7/10/2023	7/25/2023	1097079	CHK	88.01	0	88.01	
DIONNE, ALINA D	22-368883-CR	7/11/2023	7/25/2023	1096799	CHK	350	0	350	
DIONNE, ALINA D	23-372728-CR	7/11/2023	7/25/2023	1096799	CHK	350	0	350	
DIONNE, ALINA D	22-365160-CR	7/11/2023	7/25/2023	1096799	CHK	350	0	350	
DIONNE, ALINA D	23-375447-CR	7/17/2023	7/25/2023	1096799	CHK	350	0	350	
DIONNE, ALINA D	23-374296-CR	7/17/2023	7/25/2023	1096799	CHK	350	0	350	
ANDERSON, RICHARD K dba RICK ANDERSON	33	7/14/2023	7/25/2023	1097160	CHK	300	0	300	
CZAJKOSKI, KRISTI NICOLE	22-372665-CR	7/17/2023	7/25/2023	1096789	CHK	350	0	350	
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-369977-CR	7/7/2023	7/25/2023	1097162	CHK	350	0	350	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374220-CR	7/7/2023	7/25/2023	1096794	CHK	350	0	350	
DIONNE, ALINA D	22-371801-CR	7/17/2023	7/25/2023	1096799	CHK	350	0	350	
DUCKWORTH, ANTHONY E	23-376185-CR	7/11/2023	7/25/2023	1096803	CHK	200	0	200	
DUCKWORTH, ANTHONY E	23-375247-CR	7/11/2023	7/25/2023	1096803	CHK	350	0	350	
DUCKWORTH, ANTHONY E	23-375248-CR	7/11/2023	7/25/2023	1096803	CHK	50	0	50	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-376827-CR	7/12/2023	7/25/2023	1096794	CHK	350	0	350	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-368141-CR	7/12/2023	7/25/2023	1096794	CHK	350	0	350	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-377041-CR	7/13/2023	7/25/2023	1096794	CHK	350	0	350	
BTAC ACQUISITION CORP	5018436310CNCL	7/10/2023	7/25/2023	1097079	CHK	-22.76	0	-22.76	
ODP BUSINESS SOLUTIONS LLC	3.23709E+11	7/18/2023	7/25/2023	1096931	CHK	27.01	0	27.01	
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-377042-CR	7/13/2023	7/25/2023	1096794	CHK	50	0	50	
DUCKWORTH, ANTHONY E	23-376682-CR	7/10/2023	7/25/2023	1096803	CHK	200	0	200	
DUCKWORTH, ANTHONY E	23-376582-CR	7/5/2023	7/25/2023	1096803	CHK	100	0	100	
DUCKWORTH, ANTHONY E	23-376581-CR	7/5/2023	7/25/2023	1096803	CHK	100	0	100	
DUCKWORTH, ANTHONY E	23-376205-CR	7/5/2023	7/25/2023	1096803	CHK	350	0	350	
DUCKWORTH, ANTHONY E	23-376238-CR	7/7/2023	7/25/2023	1096803	CHK	200	0	200	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-374579-CR	7/5/2023	7/25/2023	1096813	CHK	350	0	350	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327623	7/17/2023	7/25/2023	1096911	CHK	25.5	0	25.5	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327629	7/17/2023	7/25/2023	1096911	CHK	25.5	0	25.5	
BROOKSIDE EQUIPMENT SALES INC	IC54021	7/19/2023	7/25/2023	1096719	CHK	61.04	0	61.04	
UNIFIRST HOLDINGS INC	2960038987	7/17/2023	7/25/2023	1097023	CHK	64.82	0	64.82	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-374578-CR	7/5/2023	7/25/2023	1096813	CHK	50	0	50	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-370620-CR	7/5/2023	7/25/2023	1096813	CHK	100	0	100	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-370619-CR	7/5/2023	7/25/2023	1096813	CHK	100	0	100	
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-376907-CR	7/5/2023	7/25/2023	1096813	CHK	200	0	200	
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375692-CR	7/11/2023	7/25/2023	1096937	CHK	350	0	350	
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376925-CR	7/5/2023	7/25/2023	1096937	CHK	200	0	200	
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376968-CR	7/5/2023	7/25/2023	1096937	CHK	200	0	200	
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376787-CR	7/5/2023	7/25/2023	1096937	CHK	200	0	200	
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376958-CR	7/5/2023	7/25/2023	1096937	CHK	200	0	200	
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-361406-CR	7/5/2023	7/25/2023	1096937	CHK	200	0	200	
HERSOM, FRANK BRICE	22-372175-CR	7/7/2023	7/25/2023	1096857	CHK	350	0	350	
HERSOM, FRANK BRICE	23-375713-CR	7/11/2023	7/25/2023	1096857	CHK	350	0	350	
HERSOM, FRANK BRICE	23-375577-CR	7/11/2023	7/25/2023	1096857	CHK	350	0	350	
HERSOM, FRANK BRICE	23-376989-CR	7/5/2023	7/25/2023	1096857	CHK	200	0	200	
UNIFIRST HOLDINGS INC	2960037920	7/10/2023	7/25/2023	1097023	CHK	64.82	0	64.82	
RECOVERY MONITORING SOLUTIONS CORPORATION	9827019	4/30/2023	7/25/2023	1096957	CHK	2,652.00	0	2,652.00	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327628	7/17/2023	7/25/2023	1096911	CHK	25.5	0	25.5	
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327624	7/17/2023	7/25/2023	1096911	CHK	7	0	7	
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376909-CR	7/5/2023	7/25/2023	1096937	CHK	200	0	200	

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PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373641-CR	7/11/2023	7/25/2023	1096937	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	23-375038-CR	7/14/2023	7/25/2023	1096936	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	23-375039-CR	7/14/2023	7/25/2023	1096936	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-372251-CR	7/11/2023	7/25/2023	1096927	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-372253-CR	7/11/2023	7/25/2023	1096927	CHK	50	0	50
HERSOM, FRANK BRICE	23-376563-CR	7/5/2023	7/25/2023	1096857	CHK	200	0	200
HERSOM, FRANK BRICE	23-376864-CR	7/5/2023	7/25/2023	1096857	CHK	200	0	200
HERSOM, FRANK BRICE	23-376675-CR	7/5/2023	7/25/2023	1096857	CHK	100	0	100
HERSOM, FRANK BRICE	23-376723-CR	7/5/2023	7/25/2023	1096857	CHK	100	0	100
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327621	7/17/2023	7/25/2023	1096911	CHK	7	0	7
UNIFIRST HOLDINGS INC	2960038991	7/17/2023	7/25/2023	1097023	CHK	26.1	0	26.1
WHITMORE, ARNO V dba PVW SERVICES	55202087	7/12/2023	7/25/2023	1097041	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55202072	7/11/2023	7/25/2023	1097041	CHK	1,368.25	0	1,368.25
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-372254-CR	7/11/2023	7/25/2023	1096927	CHK	50	0	50
NAPIER LAW FIRM PLLC, THE	21-362823-CR	7/17/2023	7/25/2023	1096920	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-374487-CR	7/12/2023	7/25/2023	1096920	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-376083-CR	7/7/2023	7/25/2023	1096920	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-376082-CR	7/7/2023	7/25/2023	1096920	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	23-375285-CR	7/11/2023	7/25/2023	1096859	CHK	850	0	850
HOBLIT, HEATHER ELIZABETH	22-372123-CR	7/11/2023	7/25/2023	1096859	CHK	850	0	850
HOBLIT, HEATHER ELIZABETH	23-375251-CR	7/11/2023	7/25/2023	1096859	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-374690-CR	7/11/2023	7/25/2023	1096859	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	1637-215546	7/17/2023	7/25/2023	1096934	CHK	160.63	0	160.63
WHITMORE, ARNO V dba PVW SERVICES	55202002	7/5/2023	7/25/2023	1097041	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55202001	7/4/2023	7/25/2023	1097041	CHK	1,368.25	0	1,368.25
NAPIER LAW FIRM PLLC, THE	23-374924-CR	7/7/2023	7/25/2023	1096920	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-374269-CR	7/17/2023	7/25/2023	1096916	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-375323-CR	7/17/2023	7/25/2023	1096916	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-375635-CR	7/10/2023	7/25/2023	1096916	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-376044-CR	7/10/2023	7/25/2023	1096916	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	22-371791-CR	7/11/2023	7/25/2023	1096859	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	22-364690-CR	7/5/2023	7/25/2023	1096859	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-376932-CR	7/5/2023	7/25/2023	1096859	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-377072-CR	7/7/2023	7/25/2023	1096937	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376990-CR	7/7/2023	7/25/2023	1096937	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375373-CR	7/12/2023	7/25/2023	1096937	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374427-CR	7/12/2023	7/25/2023	1096937	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-376391-CR	7/11/2023	7/25/2023	1096940	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	1637-216150	7/19/2023	7/25/2023	1096934	CHK	16.93	0	16.93
WHITMORE, ARNO V dba PVW SERVICES	55201932	6/28/2023	7/25/2023	1097041	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55201930	6/27/2023	7/25/2023	1097041	CHK	1,368.25	0	1,368.25
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-372842-CR	7/17/2023	7/25/2023	1097055	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-367819-CR	7/12/2023	7/25/2023	1097055	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-375807-CR	7/12/2023	7/25/2023	1096907	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-363376-CR	7/13/2023	7/25/2023	1096907	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-375888-CR	7/12/2023	7/25/2023	1096907	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-376389-CR	7/12/2023	7/25/2023	1096907	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-376988-CR	7/13/2023	7/25/2023	1096907	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-376899-CR	7/5/2023	7/25/2023	1096859	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	21-361487-CR	7/5/2023	7/25/2023	1096859	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-376356-CR	7/17/2023	7/25/2023	1096940	CHK	350	0	350

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HARRISON FIRM PLLC	21-362660-CR	7/11/2023	7/25/2023	1096838	CHK	350	0	350
HARRISON FIRM PLLC	23-374584-CR	7/7/2023	7/25/2023	1096838	CHK	350	0	350
HARRISON FIRM PLLC	23-374839-CR	7/7/2023	7/25/2023	1096838	CHK	350	0	350
HARRISON FIRM PLLC	23-376048-CR	7/11/2023	7/25/2023	1096838	CHK	350	0	350
AMAZON.COM LLC	119L-XMJJ-M1WP	7/17/2023	7/25/2023	1096675	CHK	79.98	0	79.98
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-376993-CR	7/13/2023	7/25/2023	1096907	CHK	100	0	100
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-376994-CR	7/13/2023	7/25/2023	1096907	CHK	100	0	100
HART, CARY H dba LAW OFFICE OF CARY H HART	21-362476-CR	7/11/2023	7/25/2023	1096839	CHK	350	0	350
HARRISON FIRM PLLC	23-375417-CR	7/13/2023	7/25/2023	1096838	CHK	350	0	350
RAY, DARIN J	21-01-01276-CR	7/13/2023	7/25/2023	1096955	CHK	3,258.00	0	3,258.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	935202.0723	7/19/2023	7/25/2023	1096893	CHK	131.5	0	131.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	935255.0723	7/19/2023	7/25/2023	1096893	CHK	38.16	0	38.16
BTAC ACQUISITION CORP	5018436306	7/10/2023	7/25/2023	1097079	CHK	27.72	0	27.72
HART, CARY H dba LAW OFFICE OF CARY H HART	22-365316-CR	7/11/2023	7/25/2023	1096839	CHK	50	0	50
HART, CARY H dba LAW OFFICE OF CARY H HART	22-365317-CR	7/11/2023	7/25/2023	1096839	CHK	50	0	50
HART, CARY H dba LAW OFFICE OF CARY H HART	23-376337-CR	7/17/2023	7/25/2023	1096839	CHK	350	0	350
HARRISON FIRM PLLC	23-376116-CR	7/5/2023	7/25/2023	1096838	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-376930-CR	7/5/2023	7/25/2023	1096859	CHK	200	0	200
BTAC ACQUISITION CORP	5018436305	7/10/2023	7/25/2023	1097079	CHK	45.98	0	45.98
BTAC ACQUISITION CORP	5018436304	7/10/2023	7/25/2023	1097079	CHK	50.19	0	50.19
PITNEY BOWES INC	42642637.07	7/20/2023	7/25/2023	1096945	CHK	58,000.00	0	58,000.00
ASCO EQUIPMENT	SWO305164-1	6/30/2023	7/25/2023	1096685	CHK	4,982.07	0	4,982.07
ASCO EQUIPMENT	SWO305164-2	7/19/2023	7/25/2023	1096685	CHK	-4,982.07	0	-4,982.07
WHITMORE, ARNO V dba PVW SERVICES	55201887	6/21/2023	7/25/2023	1097041	CHK	864	0	864
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376842-CR	7/7/2023	7/25/2023	1096828	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376843-CR	7/7/2023	7/25/2023	1096828	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376817-CR	7/7/2023	7/25/2023	1096828	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376498-CR	7/7/2023	7/25/2023	1096828	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376789-CR	7/11/2023	7/25/2023	1096828	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376856-CR	7/11/2023	7/25/2023	1096828	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-376960-CR	7/5/2023	7/25/2023	1096859	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-376987-CR	7/7/2023	7/25/2023	1096859	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-376935-CR	7/10/2023	7/25/2023	1096859	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-375771-CR	7/10/2023	7/25/2023	1096859	CHK	350	0	350
HORAK, MATTHEW	23-375349-CR	7/17/2023	7/25/2023	1097068	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376688-CR	7/11/2023	7/25/2023	1096828	CHK	200	0	200
FOWLES, JUSTIN	22-367133-CR	7/11/2023	7/25/2023	1096824	CHK	350	0	350
FOWLES, JUSTIN	23-373302-CR	7/10/2023	7/25/2023	1096824	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-376868-CR	7/10/2023	7/25/2023	1096813	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-376896-CR	7/5/2023	7/25/2023	1096813	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-376916-CR	7/5/2023	7/25/2023	1096813	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-376917-CR	7/5/2023	7/25/2023	1096813	CHK	100	0	100
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-370207-CR	7/11/2023	7/25/2023	1096871	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-376658-CR	7/17/2023	7/25/2023	1096871	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-373427-CR	7/17/2023	7/25/2023	1096871	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-376382-CR	7/5/2023	7/25/2023	1096813	CHK	200	0	200
BOOT BARN	INV00271665	6/23/2023	7/25/2023	1096716	CHK	129.99	0	129.99
BOOT BARN	CRE00008268	7/14/2023	7/25/2023	1096716	CHK	-30.22	0	-30.22
BOOT BARN	CRE00008264	7/14/2023	7/25/2023	1096716	CHK	-21.75	0	-21.75
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-374431-CR	7/17/2023	7/25/2023	1096871	CHK	350	0	350
MATA, JOSE EDUARDO	22-367285-CR	7/10/2023	7/25/2023	1096898	CHK	200	0	200

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MATA, JOSE EDUARDO	22-366911-CR	7/10/2023	7/25/2023	1096898	CHK	200	0	200
MATA, JOSE EDUARDO	23-376791-CR	7/10/2023	7/25/2023	1096898	CHK	200	0	200
MATA, JOSE EDUARDO	23-373878-CR	7/10/2023	7/25/2023	1096898	CHK	200	0	200
MATA, JOSE EDUARDO	23-376788-CR	7/10/2023	7/25/2023	1096898	CHK	200	0	200
BTAC ACQUISITION CORP	5018436303	7/10/2023	7/25/2023	1097079	CHK	215.5	0	215.5
BTAC ACQUISITION CORP	5018436302	7/10/2023	7/25/2023	1097079	CHK	10.68	0	10.68
BTAC ACQUISITION CORP	5018436301	7/10/2023	7/25/2023	1097079	CHK	11.89	0	11.89
WASTE CONNECTIONS OF TEXAS LLC	3390390V123	7/17/2023	7/25/2023	1097032	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3390389V123	7/17/2023	7/25/2023	1097032	CHK	432.46	0	432.46
BOOT BARN	CRE00008265	7/14/2023	7/25/2023	1096716	CHK	-26.25	0	-26.25
BOOT BARN	CRE00008266	7/14/2023	7/25/2023	1096716	CHK	-26.25	0	-26.25
MATA, JOSE EDUARDO	21-360506-CR	7/5/2023	7/25/2023	1096898	CHK	200	0	200
MATA, JOSE EDUARDO	23-376957-CR	7/5/2023	7/25/2023	1096898	CHK	200	0	200
MATA, JOSE EDUARDO	23-376739-CR	7/5/2023	7/25/2023	1096898	CHK	200	0	200
MATA, JOSE EDUARDO	23-376394-CR	7/5/2023	7/25/2023	1096898	CHK	200	0	200
MATA, JOSE EDUARDO	21-359939-CR	7/5/2023	7/25/2023	1096898	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-375390-CR	7/5/2023	7/25/2023	1096968	CHK	350	0	350
SADLER, ANDREA	23-376445-CR	7/7/2023	7/25/2023	1096964	CHK	350	0	350
SADLER, ANDREA	22-369891-CR	7/7/2023	7/25/2023	1096964	CHK	350	0	350
SADLER, ANDREA	23-376837-CR	7/7/2023	7/25/2023	1096964	CHK	200	0	200
SADLER, ANDREA	23-376823-CR	7/7/2023	7/25/2023	1096964	CHK	200	0	200
SADLER, ANDREA	23-376736-CR	7/11/2023	7/25/2023	1096964	CHK	200	0	200
SADLER, ANDREA	23-374495-CR	7/7/2023	7/25/2023	1096964	CHK	200	0	200
SADLER, ANDREA	23-373405-CR	7/5/2023	7/25/2023	1096964	CHK	200	0	200
MARTINEZ, FEDERICO PENA	7.13.23WST	7/13/2023	7/25/2023	1097143	CHK	155	0	155
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	166280	7/1/2023	7/25/2023	1096967	CHK	39.13	0	39.13
MATA, JOSE EDUARDO	22-365687-CR	7/13/2023	7/25/2023	1096898	CHK	350	0	350
SADLER, ANDREA	23-376790-CR	7/11/2023	7/25/2023	1096964	CHK	200	0	200
SADLER, ANDREA	23-375826-CR	7/11/2023	7/25/2023	1096964	CHK	200	0	200
SADLER, ANDREA	23-376386-CR	7/7/2023	7/25/2023	1096964	CHK	200	0	200
SADLER, ANDREA	23-376193-CR	7/11/2023	7/25/2023	1096964	CHK	350	0	350
RENNEBERG, GEORGE E	23-376832-CR	7/5/2023	7/25/2023	1096959	CHK	200	0	200
WASTE CONNECTIONS OF TEXAS LLC	3382139V120	7/17/2023	7/25/2023	1097032	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3382311V120	7/17/2023	7/25/2023	1097032	CHK	80.09	0	80.09
NUECES COUNTY	MAY 2023A	6/5/2023	7/25/2023	1096930	CHK	175.86	0	175.86
RENNEBERG, GEORGE E	22-364719-CR	7/5/2023	7/25/2023	1096959	CHK	200	0	200
RENNEBERG, GEORGE E	23-376488-CR	7/5/2023	7/25/2023	1096959	CHK	200	0	200
RENNEBERG, GEORGE E	23-376595-CR	7/10/2023	7/25/2023	1096959	CHK	200	0	200
RENNEBERG, GEORGE E	23-376685-CR	7/10/2023	7/25/2023	1096959	CHK	200	0	200
RENNEBERG, GEORGE E	23-376777-CR	7/10/2023	7/25/2023	1096959	CHK	200	0	200
RENNEBERG, GEORGE E	23-376784-CR	7/10/2023	7/25/2023	1096959	CHK	200	0	200
WASTE CONNECTIONS OF TEXAS LLC	3390388V123	7/17/2023	7/25/2023	1097032	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3382192V120	7/17/2023	7/25/2023	1097032	CHK	175.05	0	175.05
WASTE CONNECTIONS OF TEXAS LLC	3348344V120	7/1/2023	7/25/2023	1097032	CHK	102.97	0	102.97
RAY, DARIN J	23-376346-CR	7/17/2023	7/25/2023	1096955	CHK	350	0	350
RAY, DARIN J	23-375783-CR	7/11/2023	7/25/2023	1096955	CHK	350	0	350
RAY, DARIN J	22-371135-CR	7/7/2023	7/25/2023	1096955	CHK	350	0	350
RAY, DARIN J	20-349639-CR	7/10/2023	7/25/2023	1096955	CHK	350	0	350
RAY, DARIN J	23-376631-CR	7/10/2023	7/25/2023	1096955	CHK	50	0	50
RAY, DARIN J	19-338846-CR	7/10/2023	7/25/2023	1096955	CHK	50	0	50
NUECES COUNTY	May-23	6/1/2023	7/25/2023	1096930	CHK	11,231.30	0	11,231.30

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NUECES COUNTY	APRIL 2023A	5/5/2023	7/25/2023	1096930	CHK	271.09	0	271.09
WASTE CONNECTIONS OF TEXAS LLC	3348316V120	7/1/2023	7/25/2023	1097032	CHK	642.98	0	642.98
NUECES COUNTY	Apr-23	5/4/2023	7/25/2023	1096930	CHK	10,869.00	0	10,869.00
NUECES COUNTY	Jun-23	7/6/2023	7/25/2023	1096930	CHK	6,973.80	0	6,973.80
BRANDED PEST DEFENSE LLC	62353	7/19/2023	7/25/2023	1096829	CHK	35	0	35
WHITMORE, ARNO V dba PVW SERVICES	55201874	6/20/2023	7/25/2023	1097041	CHK	1,368.25	0	1,368.25
WHITMORE, ARNO V dba PVW SERVICES	55201817	6/14/2023	7/25/2023	1097041	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55201803	6/13/2023	7/25/2023	1097041	CHK	1,368.25	0	1,368.25
WHITMORE, ARNO V dba PVW SERVICES	55201754	6/7/2023	7/25/2023	1097041	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55201743	6/6/2023	7/25/2023	1097041	CHK	1,368.25	0	1,368.25
BOOT BARN	INV00271668	6/23/2023	7/25/2023	1096716	CHK	80.7	0	80.7
NUECES COUNTY	JUNE 2023A	7/6/2023	7/25/2023	1096930	CHK	94.21	0	94.21
BLEYL INTERESTS INC dba BLEYL ENGINEERING	53758	7/20/2023	7/25/2023	1096713	CHK	6,550.00	0	6,550.00
BOOT BARN	INV00271667	6/23/2023	7/25/2023	1096716	CHK	123.24	0	123.24
BOOT BARN	INV00271666	6/23/2023	7/25/2023	1096716	CHK	123.24	0	123.24
ADAPCO LLC	134717	6/29/2023	7/25/2023	1096668	CHK	25,538.00	0	25,538.00
CDW LLC dba CDW GOVERNMENT LLC	KP08296	7/6/2023	7/25/2023	1096730	CHK	223.06	0	223.06
BOB BARKER COMPANY	INV1921382	7/13/2023	7/25/2023	1096715	CHK	37.95	0	37.95
BTAC ACQUISITION CORP	5018436350	7/10/2023	7/25/2023	1097079	CHK	22.76	0	22.76
BTAC ACQUISITION CORP	5018436310	7/10/2023	7/25/2023	1097079	CHK	22.76	0	22.76
WASTE CONNECTIONS OF TEXAS LLC	3348315V120	7/1/2023	7/25/2023	1097032	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3348343V120	7/1/2023	7/25/2023	1097032	CHK	205.94	0	205.94
WASTE CONNECTIONS OF TEXAS LLC	3371655V120	7/17/2023	7/25/2023	1097032	CHK	1,574.43	0	1,574.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452091	7/3/2023	7/25/2023	1096746	CHK	16,382.34	0	16,382.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452091CM	7/3/2023	7/25/2023	1096746	CHK	-1,905.20	0	-1,905.20
BROADLEAF IT LLC dba BROADLEAF GROUP	38118	7/19/2023	7/25/2023	1097087	CHK	19,501.65	0	19,501.65
BTAC ACQUISITION CORP	5018436311	7/10/2023	7/25/2023	1097079	CHK	783.29	0	783.29
BTAC ACQUISITION CORP	5018437548	7/10/2023	7/25/2023	1097079	CHK	14.86	0	14.86
BTAC ACQUISITION CORP	5018436602	7/11/2023	7/25/2023	1097079	CHK	640.55	0	640.55
MATLAK, MICHAEL ROBERT	23-375684-CR	7/17/2023	7/25/2023	1096899	CHK	350	0	350
BTAC ACQUISITION CORP	5018437547	7/10/2023	7/25/2023	1097079	CHK	2,308.21	0	2,308.21
BTAC ACQUISITION CORP	5018436309	7/10/2023	7/25/2023	1097079	CHK	45.41	0	45.41
BTAC ACQUISITION CORP	5018436308	7/10/2023	7/25/2023	1097079	CHK	102.97	0	102.97
CORPORATE OUTFITTERS	61619	6/22/2023	7/25/2023	1096782	CHK	14,874.00	0	14,874.00
CONROE PAPER & CHEMICAL	156157	7/20/2023	7/25/2023	1096787	CHK	4,410.00	0	4,410.00
DAVIS, STEPHEN KARL	7.18.23TUL	7/18/2023	7/25/2023	1097144	CHK	50	0	50
AXON ENTERPRISE INC	INUS169983	7/1/2023	7/25/2023	1096702	CHK	4,365.00	0	4,365.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F6706630199	6/14/2023	7/25/2023	1096923	CHK	94.93	0	94.93
CHERRY CRUSHED CONCRETE INC	ACCH5004638	7/19/2023	7/25/2023	1096745	CHK	2,546.24	0	2,546.24
FEDERAL EXPRESS CORPORATION	8-197-78065	7/20/2023	7/25/2023	1096822	CHK	119.8	0	119.8
GRAYSON COUNTY TEXAS	186868	4/1/2023	7/25/2023	1096833	CHK	5,315.00	0	5,315.00
GRAYSON COUNTY TEXAS	186757	3/31/2023	7/25/2023	1096833	CHK	18,055.00	0	18,055.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047991	7/19/2023	7/25/2023	1096781	CHK	130.59	0	130.59
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049316	7/19/2023	7/25/2023	1096781	CHK	105.84	0	105.84
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049177	7/18/2023	7/25/2023	1096781	CHK	355.02	0	355.02
O'REILLY AUTO ENTERPRISES LLC	0438-122406	7/11/2023	7/25/2023	1096934	CHK	246.01	0	246.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961219.0623	6/21/2023	7/25/2023	1096893	CHK	178.5	0	178.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	327435	7/7/2023	7/25/2023	1096911	CHK	7	0	7
SMITHS DETECTION INC	90276232	7/10/2023	7/25/2023	1096976	CHK	50	0	50
TSAI FONG BOOKS INC	15825	7/10/2023	7/25/2023	1097130	CHK	2,167.29	0	2,167.29
MATLAK, MICHAEL ROBERT	23-375811-CR	7/17/2023	7/25/2023	1096899	CHK	350	0	350

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MCDUGAL, KEVIN RYAN	23-375204-CR	7/7/2023	7/25/2023	1096901	CHK	350	0	350
MCDUGAL, KEVIN RYAN	23-375203-CR	7/7/2023	7/25/2023	1096901	CHK	50	0	50
MCDUGAL, KEVIN RYAN	23-377068-CR	7/7/2023	7/25/2023	1096901	CHK	200	0	200
MCDUGAL, KEVIN RYAN	23-377023-CR	7/7/2023	7/25/2023	1096901	CHK	200	0	200
MCDUGAL, KEVIN RYAN	23-377039-CR	7/7/2023	7/25/2023	1096901	CHK	100	0	100
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	128-23C	7/20/2023	7/25/2023	1097042	CHK	1,800.00	0	1,800.00
MCDUGAL, KEVIN RYAN	23-377040-CR	7/7/2023	7/25/2023	1096901	CHK	100	0	100
MCDUGAL, MICHAEL A	23-377026-CR	7/10/2023	7/25/2023	1096902	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-374380-CR	7/11/2023	7/25/2023	1096907	CHK	350	0	350
BRANDED PEST DEFENSE LLC	62351	7/19/2023	7/25/2023	1096829	CHK	35	0	35
SMITHS DETECTION INC	90276231	7/18/2023	7/25/2023	1096976	CHK	158	0	158
SHOPPAS FARM SUPPLY INC	1639167	7/13/2023	7/25/2023	1097142	CHK	5,985.00	0	5,985.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-374381-CR	7/11/2023	7/25/2023	1096907	CHK	50	0	50
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-376248-CR	7/11/2023	7/25/2023	1096907	CHK	350	0	350
SMART START	202303-04MCV-JG	4/30/2023	7/25/2023	1096666	CHK	110	0	110
SCHULTZ, JEFFREY RAY	22-364026-CR	7/13/2023	7/25/2023	1096968	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-376109-CR	7/13/2023	7/25/2023	1096968	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-373295-CR	7/11/2023	7/25/2023	1097153	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-375341-CR	7/12/2023	7/25/2023	1097153	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-368995-CR	7/10/2023	7/25/2023	1096975	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-375629-CR	7/10/2023	7/25/2023	1096975	CHK	100	0	100
SOMMERS, OSCAR	22-368716-CR	7/11/2023	7/25/2023	1096977	CHK	350	0	350
NORTHWEST CASCADE INC dba HONEY BUCKET	553587351	7/8/2023	7/25/2023	1097109	CHK	120	0	120
NORTHWEST CASCADE INC dba HONEY BUCKET	553587350	7/8/2023	7/25/2023	1097109	CHK	180	0	180
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	40697	7/20/2023	7/25/2023	1096887	CHK	275.93	0	275.93
SOMMERS, OSCAR	23-373565-CR	7/7/2023	7/25/2023	1096977	CHK	350	0	350
SOMMERS, OSCAR	23-375432-CR	7/12/2023	7/25/2023	1096977	CHK	350	0	350
SOMMERS, OSCAR	23-375431-CR	7/12/2023	7/25/2023	1096977	CHK	50	0	50
SOMMERS, OSCAR	22-368280-CR	7/12/2023	7/25/2023	1096977	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-375210-CR	7/10/2023	7/25/2023	1097185	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-371813-CR	7/10/2023	7/25/2023	1097185	CHK	350	0	350
STEVENS, JON GRANT	23-374429-CR	7/17/2023	7/25/2023	1096986	CHK	350	0	350
STEVENS, JON GRANT	22-372316-CR	7/17/2023	7/25/2023	1096986	CHK	175	0	175
STEVENS, JON GRANT	22-372317-CR	7/17/2023	7/25/2023	1096986	CHK	175	0	175
STONE, KAYE ELLIS	23-376373-CR	7/10/2023	7/25/2023	1096987	CHK	350	0	350
PJH INC dba J&B AUTO SUPPLY	611711	7/19/2023	7/25/2023	1096946	CHK	43.98	0	43.98
VULCAN MATERIALS COMPANY	CM62648591	7/18/2023	7/25/2023	1097129	CHK	-1,001.60	0	-1,001.60
VULCAN MATERIALS COMPANY	CM62648590	7/18/2023	7/25/2023	1097129	CHK	-984	0	-984
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	166501CNCN	7/6/2023	7/25/2023	1096967	CHK	-120.88	0	-120.88
ODP BUSINESS SOLUTIONS LLC	3.15653E+11	5/27/2023	7/25/2023	1096931	CHK	93.52	0	93.52
STONE, KAYE ELLIS	23-374969-CR	7/13/2023	7/25/2023	1096987	CHK	350	0	350
TROOST, KENNETH DALE	23-373178-CR	7/11/2023	7/25/2023	1097157	CHK	350	0	350
TROOST, KENNETH DALE	22-372672-CR	7/11/2023	7/25/2023	1097157	CHK	350	0	350
TURNER, MAX B JR	23-375982-CR	7/7/2023	7/25/2023	1097021	CHK	350	0	350
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9939204198	7/9/2023	7/25/2023	1096739	CHK	1,291.85	0	1,291.85
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0723	7/11/2023	7/25/2023	1096780	CHK	192	0	192
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047825	7/11/2023	7/25/2023	1096781	CHK	632.64	0	632.64
CUSTOM PRODUCTS CORPORATION	395099	7/17/2023	7/25/2023	1096788	CHK	3,898.65	0	3,898.65
ARC DOCUMENT SOLUTIONS LLC	31TXI9116909	7/18/2023	7/25/2023	1097111	CHK	3,399.20	0	3,399.20
TURNER, MAX B JR	23-376128-CR	7/7/2023	7/25/2023	1097021	CHK	350	0	350
TURNER, MAX B JR	23-372950-CR	7/7/2023	7/25/2023	1097021	CHK	350	0	350

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WEBB, AMANDA	21-356738-CR	7/11/2023	7/25/2023	1097066	CHK	350	0	350
WEBB, AMANDA	21-359820-CR	7/11/2023	7/25/2023	1097066	CHK	50	0	50
WEBB, AMANDA	22-370651-CR	7/13/2023	7/25/2023	1097066	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-374726-CR	7/13/2023	7/25/2023	1097051	CHK	350	0	350
XL PARTS LLC	0046XV7542	7/7/2023	7/25/2023	1097050	CHK	52.46	0	52.46
XL PARTS LLC	0020XW5319	7/7/2023	7/25/2023	1097050	CHK	-52.46	0	-52.46
XL PARTS LLC	0046XX3597	7/10/2023	7/25/2023	1097050	CHK	572.94	0	572.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459091	7/3/2023	7/25/2023	1096765	CHK	8,355.93	0	8,355.93
XL PARTS LLC	0020YB4475	7/14/2023	7/25/2023	1097050	CHK	-572.94	0	-572.94
ALLPOINTS TOWING LLC	23-13852	7/17/2023	7/25/2023	1097125	CHK	5.8	0	5.8
CANTONI, MICHELLE FINGER	23-06-09107	7/18/2023	7/25/2023	1096726	CHK	370	0	370
CANTONI, MICHELLE FINGER	23-04-05423A	7/18/2023	7/25/2023	1096726	CHK	530	0	530
CANTONI, MICHELLE FINGER	20-06-070750	7/19/2023	7/25/2023	1096726	CHK	685	0	685
RICHARDSON, DANA	07.17-19.23	7/19/2023	7/25/2023	1096960	CHK	1,436.46	0	1,436.46
SADLER, ANDREA	JUL11-14/102-4	7/20/2023	7/25/2023	1096964	CHK	1,000.00	0	1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	JUL18/20-1	7/20/2023	7/25/2023	1096706	CHK	250	0	250
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	JUL15-17/91-4	7/20/2023	7/25/2023	1096900	CHK	1,000.00	0	1,000.00
PJH INC dba J&B AUTO SUPPLY	611610	7/18/2023	7/25/2023	1096946	CHK	70.78	0	70.78
SMITHS DETECTION INC	90275665-67	7/7/2023	7/25/2023	1096976	CHK	31,008.48	0	31,008.48
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	23-Jun	7/20/2023	7/25/2023	1096800	CHK	20,540.00	0	20,540.00
US CUSTOMS AND BORDER PROTECTION	503223158	7/1/2023	7/25/2023	1097025	CHK	391.92	0	391.92
US CUSTOMS AND BORDER PROTECTION	503223166	7/1/2023	7/25/2023	1097025	CHK	391.92	0	391.92
US CUSTOMS AND BORDER PROTECTION	503223174	7/1/2023	7/25/2023	1097025	CHK	391.92	0	391.92
US CUSTOMS AND BORDER PROTECTION	503223125	7/1/2023	7/25/2023	1097025	CHK	391.79	0	391.79
US CUSTOMS AND BORDER PROTECTION	503223182	7/1/2023	7/25/2023	1097025	CHK	391.79	0	391.79
US CUSTOMS AND BORDER PROTECTION	503223133	7/1/2023	7/25/2023	1097025	CHK	685.63	0	685.63
US CUSTOMS AND BORDER PROTECTION	503223117	7/1/2023	7/25/2023	1097025	CHK	685.65	0	685.65
GRAYSON COUNTY TEXAS	186985	5/31/2023	7/25/2023	1096833	CHK	2,600.00	0	2,600.00
GRAYSON COUNTY TEXAS	187229	6/30/2023	7/25/2023	1096833	CHK	7,805.00	0	7,805.00
US CUSTOMS AND BORDER PROTECTION	503223141	7/1/2023	7/25/2023	1097025	CHK	391.79	0	391.79
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00003082	6/30/2023	7/25/2023	1096817	CHK	5,930.70	0	5,930.70
SWEEPING CORPORATION OF AMERICA LLC	33102	6/30/2023	7/25/2023	1097151	CHK	2,380.00	0	2,380.00
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00002045	4/30/2023	7/25/2023	1096817	CHK	5,930.70	0	5,930.70
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00002589	5/31/2023	7/25/2023	1096817	CHK	6,128.39	0	6,128.39
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116666199	7/12/2023	7/25/2023	1096923	CHK	87.14	0	87.14
TRI-COUNTY BEHAVIORAL HEALTHCARE	APR23ARPA	5/25/2023	7/25/2023	1097020	CHK	499,666.58	0	499,666.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9939267238	7/10/2023	7/26/2023	1097202	CHK	1,785.73	0	1,785.73
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0723	7/11/2023	7/26/2023	1097212	CHK	669.86	0	669.86
WASTE CONNECTIONS OF TEXAS LLC	3382119V120	7/17/2023	7/26/2023	1097217	CHK	123.73	0	123.73
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000023337	7/8/2023	7/26/2023	1097219	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000023338	7/8/2023	7/26/2023	1097219	CHK	5,774.15	0	5,774.15
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000023958	7/15/2023	7/26/2023	1097219	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3383873V120	7/17/2023	7/26/2023	1097217	CHK	123.73	0	123.73
WASTE CONNECTIONS OF TEXAS LLC	3348290V120	7/1/2023	7/26/2023	1097217	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3348291V120	7/1/2023	7/26/2023	1097217	CHK	120.13	0	120.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451091	7/3/2023	7/26/2023	1097208	CHK	1,234.64	0	1,234.64
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9939353817	7/10/2023	7/26/2023	1097203	CHK	721.81	0	721.81
WASTE CONNECTIONS OF TEXAS LLC	3390387V123	7/17/2023	7/26/2023	1097217	CHK	120.13	0	120.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936137380	6/1/2023	7/26/2023	1097204	CHK	2,699.56	0	2,699.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938597185	7/1/2023	7/26/2023	1097205	CHK	107.77	0	107.77
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69326E+12	6/24/2023	7/26/2023	1097216	CHK	19,272.44	0	19,272.44

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WASTE CONNECTIONS OF TEXAS LLC	3348292V120	7/31/2023	7/26/2023	1097217	CHK	190.13	0	190.13
AUTOMATIC LP GAS COMPANY	70610	7/20/2023	7/26/2023	1097201	CHK	29	0	29
WASTE CONNECTIONS OF TEXAS LLC	3382141V120	7/17/2023	7/26/2023	1097217	CHK	324.92	0	324.92
WASTE CONNECTIONS OF TEXAS LLC	3382183V120	7/17/2023	7/26/2023	1097217	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3382179V120	7/17/2023	7/26/2023	1097217	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3382177V120	7/17/2023	7/26/2023	1097217	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3382199V120	7/17/2023	7/26/2023	1097217	CHK	271.03	0	271.03
WASTE CONNECTIONS OF TEXAS LLC	3382174V120	7/17/2023	7/26/2023	1097217	CHK	102.97	0	102.97
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	7/4/2023	7/26/2023	1097218	CHK	2,303.46	0	2,303.46
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000012531	3/18/2023	7/26/2023	1097219	CHK	19,746.20	0	19,746.20
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000012532	3/18/2023	7/26/2023	1097219	CHK	1,566.32	0	1,566.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464137	7/3/2023	7/26/2023	1097209	CHK	0.92	0	0.92
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0723	7/11/2023	7/26/2023	1097212	CHK	108.28	0	108.28
WASTE CONNECTIONS OF TEXAS LLC	3348286V120	7/1/2023	7/26/2023	1097217	CHK	120.13	0	120.13
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0623	7/14/2023	7/26/2023	1097207	CHK	1,121.95	0	1,121.95
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0623	7/19/2023	7/26/2023	1097207	CHK	31.61	0	31.61
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0723	7/21/2023	7/26/2023	1097207	CHK	30.05	0	30.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0623	7/3/2023	7/26/2023	1097214	CHK	35.98	0	35.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0623	7/3/2023	7/26/2023	1097214	CHK	172.29	0	172.29
WASTE CONNECTIONS OF TEXAS LLC	3348311V120	7/1/2023	7/26/2023	1097217	CHK	216.23	0	216.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0623	7/3/2023	7/26/2023	1097214	CHK	21.07	0	21.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0623	7/3/2023	7/26/2023	1097214	CHK	11.4	0	11.4
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0623	7/5/2023	7/26/2023	1097214	CHK	38.42	0	38.42
WASTE CONNECTIONS OF TEXAS LLC	3348310V120	7/1/2023	7/26/2023	1097217	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3348368V120	7/1/2023	7/26/2023	1097217	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3348318V120	7/1/2023	7/26/2023	1097217	CHK	1,075.44	0	1,075.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0623	7/5/2023	7/26/2023	1097214	CHK	2,924.84	0	2,924.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0623	7/5/2023	7/26/2023	1097214	CHK	2,670.50	0	2,670.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0623	7/5/2023	7/26/2023	1097214	CHK	219.96	0	219.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0623	7/3/2023	7/26/2023	1097214	CHK	37.14	0	37.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0623	7/3/2023	7/26/2023	1097214	CHK	29.96	0	29.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0623	7/3/2023	7/26/2023	1097214	CHK	29.28	0	29.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0623	7/3/2023	7/26/2023	1097214	CHK	20.75	0	20.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0623	7/3/2023	7/26/2023	1097214	CHK	352.18	0	352.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0623	7/3/2023	7/26/2023	1097214	CHK	794.79	0	794.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0623	7/3/2023	7/26/2023	1097214	CHK	264.08	0	264.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0623	7/3/2023	7/26/2023	1097214	CHK	243.89	0	243.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0623	7/3/2023	7/26/2023	1097214	CHK	34.58	0	34.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0623	7/3/2023	7/26/2023	1097214	CHK	476.54	0	476.54
ENTERGY TEXAS INC	135374478.1	7/19/2023	7/26/2023	1097213	CHK	68.64	0	68.64
ENTERGY TEXAS INC	135321735.1	7/19/2023	7/26/2023	1097213	CHK	79.99	0	79.99
ENTERGY TEXAS INC	140602178.1	7/17/2023	7/26/2023	1097213	CHK	62.43	0	62.43
ENTERGY TEXAS INC	164938763.1	7/17/2023	7/26/2023	1097213	CHK	50.67	0	50.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0623	7/5/2023	7/26/2023	1097214	CHK	642.54	0	642.54
ENTERGY TEXAS INC	141644518.1	7/18/2023	7/26/2023	1097213	CHK	3,074.03	0	3,074.03
ENTERGY TEXAS INC	193588860.1	6/26/2023	7/26/2023	1097213	CHK	18.98	0	18.98
ENTERGY TEXAS INC	193588860.1	6/19/2023	7/26/2023	1097213	CHK	29.46	0	29.46
ENTERGY TEXAS INC	193046646.1	6/29/2023	7/26/2023	1097213	CHK	18.98	0	18.98
ENTERGY TEXAS INC	193046646.1	6/29/2023	7/26/2023	1097213	CHK	30.41	0	30.41
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.072	7/14/2023	7/26/2023	1097215	CHK	298.37	0	298.37
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.072	7/14/2023	7/26/2023	1097215	CHK	1,691.90	0	1,691.90

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SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.072	7/14/2023	7/26/2023	1097215	CHK	1,795.14	0	1,795.14	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.072	7/14/2023	7/26/2023	1097215	CHK	345.01	0	345.01	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.072	7/14/2023	7/26/2023	1097215	CHK	142.5	0	142.5	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.072	7/14/2023	7/26/2023	1097215	CHK	107.12	0	107.12	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.072	7/14/2023	7/26/2023	1097215	CHK	42.56	0	42.56	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.072	7/14/2023	7/26/2023	1097215	CHK	635.96	0	635.96	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.072	7/14/2023	7/26/2023	1097215	CHK	1,711.40	0	1,711.40	
CONROE, CITY OF	0072-0665-000.0623	6/30/2023	7/26/2023	1097211	CHK	157.1	0	157.1	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476091	7/3/2023	7/26/2023	1097210	CHK	29,550.02	0	29,550.02	
ENTERGY TEXAS INC	143812162.1	7/20/2023	7/26/2023	1097213	CHK	849.83	0	849.83	
ENTERGY TEXAS INC	139483572.1	7/20/2023	7/26/2023	1097213	CHK	50.67	0	50.67	
ENTERGY TEXAS INC	142044197.1	7/21/2023	7/26/2023	1097213	CHK	6,612.22	0	6,612.22	
ENTERGY TEXAS INC	139906879.1	7/21/2023	7/26/2023	1097213	CHK	2,447.60	0	2,447.60	
ENTERGY TEXAS INC	163637903.1	7/21/2023	7/26/2023	1097213	CHK	67.01	0	67.01	
ENTERGY TEXAS INC	140039959.1	7/20/2023	7/26/2023	1097213	CHK	30.59	0	30.59	
ENTERGY TEXAS INC	140230244.1	7/20/2023	7/26/2023	1097213	CHK	67.4	0	67.4	
ENTERGY TEXAS INC	139203731.1	7/21/2023	7/26/2023	1097213	CHK	870.26	0	870.26	
ENTERGY TEXAS INC	138441688.1	7/21/2023	7/26/2023	1097213	CHK	614.07	0	614.07	
ENTERGY TEXAS INC	138977392.1	7/20/2023	7/26/2023	1097213	CHK	111.77	0	111.77	
ENTERGY TEXAS INC	137690202.1	7/20/2023	7/26/2023	1097213	CHK	701.03	0	701.03	
ENTERGY TEXAS INC	137710273.1	7/20/2023	7/26/2023	1097213	CHK	296.13	0	296.13	
ENTERGY TEXAS INC	135091676.1	7/18/2023	7/26/2023	1097213	CHK	19.9	0	19.9	
ENTERGY TEXAS INC	136286002.1	7/18/2023	7/26/2023	1097213	CHK	45.9	0	45.9	
ENTERGY TEXAS INC	136201134.1	7/18/2023	7/26/2023	1097213	CHK	61.01	0	61.01	
ENTERGY TEXAS INC	140703745.1	7/18/2023	7/26/2023	1097213	CHK	52.5	0	52.5	
ENTERGY TEXAS INC	135774230.1	7/21/2023	7/26/2023	1097213	CHK	6,221.22	0	6,221.22	
ENTERGY TEXAS INC	135787794.1	7/21/2023	7/26/2023	1097213	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	135791887.1	7/21/2023	7/26/2023	1097213	CHK	9,655.71	0	9,655.71	
ENTERGY TEXAS INC	135655694.1	7/21/2023	7/26/2023	1097213	CHK	21.94	0	21.94	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0723	7/20/2023	7/26/2023	1097214	CHK	1,588.96	0	1,588.96	
ENTERGY TEXAS INC	139201396.1	7/21/2023	7/26/2023	1097213	CHK	13,314.46	0	13,314.46	
ENTERGY TEXAS INC	140285370.1	7/21/2023	7/26/2023	1097213	CHK	37.16	0	37.16	
ENTERGY TEXAS INC	140954959.1	7/21/2023	7/26/2023	1097213	CHK	10,033.75	0	10,033.75	
ENTERGY TEXAS INC	142254374.1	7/21/2023	7/26/2023	1097213	CHK	50.05	0	50.05	
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001355200	7/15/2023	7/26/2023	1097220	CHK	236.08	0	236.08	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9939288771	7/10/2023	7/26/2023	1097206	CHK	484.86	0	484.86	



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

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Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374310-CR	6/23/2023	7/11/2023	1097545	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374309-CR	6/23/2023	7/11/2023	1097545	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-03581-CR	6/23/2023	7/11/2023	1097545	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-03592-CR	6/23/2023	7/11/2023	1097545	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-03593-CR	6/23/2023	7/11/2023	1097545	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-05-06312-CR	6/23/2023	7/11/2023	1097545	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-09-11596-CR	6/23/2023	7/11/2023	1097545	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-06-08067-CR	6/23/2023	7/11/2023	1097545	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-06-08081-CR	6/23/2023	7/11/2023	1097545	CHK	439.57	0	439.57
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-376681-CR	6/26/2023	7/11/2023	1097545	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-376546-CR	6/26/2023	7/11/2023	1097545	CHK	200	0	200
CAPITAL TITLE OF TEXAS LLC	OLIVA DOWN PAYMENT	7/10/2023	7/11/2023	1096483	CHK	98,234.00	0	98,234.00
CAPITAL TITLE OF TEXAS LLC	OLIVA LEASE BACK	7/10/2023	7/11/2023	1096482	CHK	150	0	150
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000022617	6/30/2023	7/12/2023	1096583	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007926	6/30/2023	7/12/2023	1096583	CHK	480	0	480
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007909	6/24/2023	7/12/2023	1096583	CHK	480	0	480
RIDEOUT, TONI J	06.23.23	6/23/2023	7/12/2023	1096582	CHK	260	0	260
RIDEOUT, TONI J	06.22.23	6/23/2023	7/12/2023	1096582	CHK	205	0	205
RIDEOUT, TONI J	06.30.23	6/30/2023	7/12/2023	1096582	CHK	205	0	205
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0623	6/30/2023	7/12/2023	1096581	CHK	90.48	0	90.48
WOODLANDS METRO CENTER MUD	11-0620-00.0623	6/30/2023	7/12/2023	1096580	CHK	334.8	0	334.8
WOODLANDS METRO CENTER MUD	11-1340-00.0623	6/30/2023	7/12/2023	1096580	CHK	224.51	0	224.51
WOODLANDS METRO CENTER MUD	11-1380-00.0623	6/30/2023	7/12/2023	1096580	CHK	90.96	0	90.96
WOODLANDS METRO CENTER MUD	11-0660-00.0623	6/30/2023	7/12/2023	1096580	CHK	145.54	0	145.54
WOODLANDS METRO CENTER MUD	11-0600-00.0623	6/30/2023	7/12/2023	1096580	CHK	511.39	0	511.39
WILLIS, CITY OF	85079-1040071000.0623	6/30/2023	7/12/2023	1096579	CHK	141.3	0	141.3
WILLIS, CITY OF	85079-1050024600.0623	6/30/2023	7/12/2023	1096579	CHK	263.58	0	263.58
WILLIS, CITY OF	85079-1090088801.0623	6/30/2023	7/12/2023	1096579	CHK	149.34	0	149.34
WILLIS, CITY OF	85079-1090089001.0623	6/30/2023	7/12/2023	1096579	CHK	185.99	0	185.99
WILLIS, CITY OF	85079-1090089501.0623	6/30/2023	7/12/2023	1096579	CHK	41.75	0	41.75
WILLIS, CITY OF	85079-1090090001.0623	6/30/2023	7/12/2023	1096579	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090092001.0623	6/30/2023	7/12/2023	1096579	CHK	27.47	0	27.47
WILLIS, CITY OF	85079-1090091002.0623	6/30/2023	7/12/2023	1096579	CHK	22.49	0	22.49
WILLIS, CITY OF	85079-1090045001.0623	6/30/2023	7/12/2023	1096579	CHK	134.72	0	134.72
WILLIS, CITY OF	85079-1090045301.0623	6/30/2023	7/12/2023	1096579	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1050024700.0623	6/30/2023	7/12/2023	1096579	CHK	359.11	0	359.11
WILLIS, CITY OF	85079-1090089701.0623	6/30/2023	7/12/2023	1096579	CHK	533.21	0	533.21
WILLIS, CITY OF	85079-1090093001.0623	6/30/2023	7/12/2023	1096579	CHK	336.05	0	336.05
WILLIS, CITY OF	85079-1010027500.0623	6/30/2023	7/12/2023	1096579	CHK	321.76	0	321.76
WILLIS, CITY OF	85079-1050067000.0623	6/30/2023	7/12/2023	1096579	CHK	48.72	0	48.72
WILLIS, CITY OF	85079-1070011000.0623	6/30/2023	7/12/2023	1096579	CHK	622.96	0	622.96
WILLIS, CITY OF	85079-1020094501.0623	6/30/2023	7/12/2023	1096579	CHK	3,074.61	0	3,074.61
WASTE MANAGEMENT OF TEXAS INC	5810918-1792-3	6/26/2023	7/12/2023	1096578	CHK	1,739.00	0	1,739.00
WASTE MANAGEMENT OF TEXAS INC	5810357-1792-4	6/26/2023	7/12/2023	1096578	CHK	460.24	0	460.24
WASTE MANAGEMENT OF TEXAS INC	5811050-1792-4	6/26/2023	7/12/2023	1096578	CHK	209.2	0	209.2
WASTE MANAGEMENT OF TEXAS INC	5809980-1792-6	6/26/2023	7/12/2023	1096578	CHK	261.21	0	261.21
WASTE CONNECTIONS OF TEXAS LLC	3337559V120	7/1/2023	7/12/2023	1096577	CHK	2,915.51	0	2,915.51
WASTE CONNECTIONS OF TEXAS LLC	3350226V120	7/1/2023	7/12/2023	1096577	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3350052V120	7/1/2023	7/12/2023	1096577	CHK	123.73	0	123.73

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Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:	
WASTE CONNECTIONS OF TEXAS LLC	3348480V120	7/1/2023	7/12/2023	1096577	CHK	80.09	0	80.09	
WASTE CONNECTIONS OF TEXAS LLC	3348360V120	7/1/2023	7/12/2023	1096577	CHK	150.63	0	150.63	
WASTE CONNECTIONS OF TEXAS LLC	3348307V120	7/1/2023	7/12/2023	1096577	CHK	642.98	0	642.98	
WASTE CONNECTIONS OF TEXAS LLC	3355719V123	7/1/2023	7/12/2023	1096577	CHK	120.13	0	120.13	
WASTE CONNECTIONS OF TEXAS LLC	3355720V123	7/1/2023	7/12/2023	1096577	CHK	120.13	0	120.13	
WASTE CONNECTIONS OF TEXAS LLC	3355721V123	7/1/2023	7/12/2023	1096577	CHK	507.46	0	507.46	
WASTE CONNECTIONS OF TEXAS LLC	3355722V123	7/1/2023	7/12/2023	1096577	CHK	216.23	0	216.23	
US CUSTOMS AND BORDER PROTECTION	530010479	5/22/2023	7/12/2023	1096576	CHK	2,999.40	0	2,999.40	
US CUSTOMS AND BORDER PROTECTION	503204802	6/17/2023	7/12/2023	1096576	CHK	391.88	0	391.88	
US CUSTOMS AND BORDER PROTECTION	503204778	6/17/2023	7/12/2023	1096576	CHK	685.79	0	685.79	
US CUSTOMS AND BORDER PROTECTION	503204760	6/17/2023	7/12/2023	1096576	CHK	391.66	0	391.66	
US CUSTOMS AND BORDER PROTECTION	503204786	6/17/2023	7/12/2023	1096576	CHK	391.88	0	391.88	
US CUSTOMS AND BORDER PROTECTION	503204794	6/17/2023	7/12/2023	1096576	CHK	391.88	0	391.88	
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69352E+12	6/24/2023	7/12/2023	1096575	CHK	756.12	0	756.12	
SPLENDORA LLC	06-3615-01.0623	6/30/2023	7/12/2023	1096574	CHK	486.65	0	486.65	
SPLENDORA LLC	06-4456-01.0623	6/30/2023	7/12/2023	1096574	CHK	166.21	0	166.21	
SPLENDORA LLC	06-4466-01.0623	6/30/2023	7/12/2023	1096574	CHK	157.28	0	157.28	
SPLENDORA LLC	06-3614-01.0623	6/30/2023	7/12/2023	1096574	CHK	373.06	0	373.06	
SPLENDORA LLC	06-4467-01.0623	6/30/2023	7/12/2023	1096574	CHK	96.66	0	96.66	
SPLENDORA LLC	04-4400-01.0623	6/30/2023	7/12/2023	1096574	CHK	103.02	0	103.02	
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0623	6/30/2023	7/12/2023	1096573	CHK	62.61	0	62.61	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0623	6/28/2023	7/12/2023	1096572	CHK	35.66	0	35.66	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0623	6/28/2023	7/12/2023	1096572	CHK	25.97	0	25.97	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0623	6/28/2023	7/12/2023	1096572	CHK	37.83	0	37.83	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0623	6/28/2023	7/12/2023	1096572	CHK	31.34	0	31.34	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0623	6/28/2023	7/12/2023	1096572	CHK	23.72	0	23.72	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0623	6/29/2023	7/12/2023	1096572	CHK	1,136.25	0	1,136.25	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0623	6/29/2023	7/12/2023	1096572	CHK	37.56	0	37.56	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0623	6/29/2023	7/12/2023	1096572	CHK	39.91	0	39.91	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0623	6/29/2023	7/12/2023	1096572	CHK	39.76	0	39.76	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0623	6/29/2023	7/12/2023	1096572	CHK	36.75	0	36.75	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0623	6/29/2023	7/12/2023	1096572	CHK	32.01	0	32.01	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0623	6/29/2023	7/12/2023	1096572	CHK	35.78	0	35.78	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0623	6/28/2023	7/12/2023	1096572	CHK	43.92	0	43.92	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0623	6/28/2023	7/12/2023	1096572	CHK	47.71	0	47.71	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0623	6/29/2023	7/12/2023	1096572	CHK	35.72	0	35.72	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0623	6/28/2023	7/12/2023	1096572	CHK	32.21	0	32.21	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0623	6/28/2023	7/12/2023	1096572	CHK	104.74	0	104.74	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0623	6/28/2023	7/12/2023	1096572	CHK	1,667.38	0	1,667.38	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0623	6/27/2023	7/12/2023	1096572	CHK	4.59	0	4.59	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0623	6/28/2023	7/12/2023	1096572	CHK	40.06	0	40.06	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0623	6/29/2023	7/12/2023	1096572	CHK	51.55	0	51.55	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0623	6/30/2023	7/12/2023	1096571	CHK	44.87	0	44.87	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0623	6/30/2023	7/12/2023	1096571	CHK	80.96	0	80.96	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0623	6/30/2023	7/12/2023	1096571	CHK	29.56	0	29.56	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0623	6/30/2023	7/12/2023	1096571	CHK	564.1	0	564.1	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0623	6/30/2023	7/12/2023	1096571	CHK	53.58	0	53.58	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0623	6/30/2023	7/12/2023	1096571	CHK	379.28	0	379.28	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0623	6/30/2023	7/12/2023	1096571	CHK	278.31	0	278.31	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0623	6/30/2023	7/12/2023	1096571	CHK	99.39	0	99.39	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0623	6/30/2023	7/12/2023	1096571	CHK	266.06	0	266.06	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0623	6/30/2023	7/12/2023	1096571	CHK	12.06	0	12.06	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0623	6/30/2023	7/12/2023	1096571	CHK	536.35	0	536.35	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0623	6/30/2023	7/12/2023	1096571	CHK	169.12	0	169.12	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0623	6/30/2023	7/12/2023	1096571	CHK	233.23	0	233.23	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0623	6/30/2023	7/12/2023	1096571	CHK	491.47	0	491.47	
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0623	6/30/2023	7/12/2023	1096571	CHK	26.13	0	26.13	

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NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0623	6/30/2023	7/12/2023	1096571	CHK	210.99	0	210.99	
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0623	6/30/2023	7/12/2023	1096570	CHK	144.55	0	144.55	
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0623	6/30/2023	7/12/2023	1096569	CHK	258.27	0	258.27	
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0623	6/30/2023	7/12/2023	1096569	CHK	80.61	0	80.61	
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0623	6/30/2023	7/12/2023	1096569	CHK	2,531.39	0	2,531.39	
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0623	6/27/2023	7/12/2023	1096568	CHK	800	0	800	
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JULY 2023A ST-10	7/3/2023	7/12/2023	1096567	CHK	2,000.00	0	2,000.00	
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JULY 2023A GR-8	7/3/2023	7/12/2023	1096567	CHK	1,050.00	0	1,050.00	
ENTERGY TEXAS INC	141250035.1	7/3/2023	7/12/2023	1096566	CHK	513.12	0	513.12	
ENTERGY TEXAS INC	140602368.1	6/30/2023	7/12/2023	1096566	CHK	58.78	0	58.78	
ENTERGY TEXAS INC	135956712.1	6/30/2023	7/12/2023	1096566	CHK	331.09	0	331.09	
ENTERGY TEXAS INC	140229931.1	6/30/2023	7/12/2023	1096566	CHK	62.85	0	62.85	
ENTERGY TEXAS INC	136759321.1	7/3/2023	7/12/2023	1096566	CHK	57.97	0	57.97	
ENTERGY TEXAS INC	142250836.1	7/3/2023	7/12/2023	1096566	CHK	48.11	0	48.11	
ENTERGY TEXAS INC	169897477.1	7/3/2023	7/12/2023	1096566	CHK	53.77	0	53.77	
ENTERGY TEXAS INC	169911245.1	7/3/2023	7/12/2023	1096566	CHK	65.58	0	65.58	
ENTERGY TEXAS INC	141394114.1	7/3/2023	7/12/2023	1096566	CHK	65.38	0	65.38	
ENTERGY TEXAS INC	169216793.1	7/3/2023	7/12/2023	1096566	CHK	772.81	0	772.81	
ENTERGY TEXAS INC	134477207.1	7/3/2023	7/12/2023	1096566	CHK	71.77	0	71.77	
ENTERGY TEXAS INC	136758844.1	7/3/2023	7/12/2023	1096566	CHK	55.41	0	55.41	
ENTERGY TEXAS INC	135782886.1	6/30/2023	7/12/2023	1096566	CHK	786.21	0	786.21	
ENTERGY TEXAS INC	142949775.1	6/30/2023	7/12/2023	1096566	CHK	67.45	0	67.45	
ENTERGY TEXAS INC	140937996.1	6/29/2023	7/12/2023	1096566	CHK	72.83	0	72.83	
ENTERGY TEXAS INC	150163822.1	6/29/2023	7/12/2023	1096566	CHK	541.32	0	541.32	
ENTERGY TEXAS INC	135499721.1	6/29/2023	7/12/2023	1096566	CHK	56.93	0	56.93	
ENTERGY TEXAS INC	135503761.1	6/29/2023	7/12/2023	1096566	CHK	89.82	0	89.82	
ENTERGY TEXAS INC	140229568.1	6/29/2023	7/12/2023	1096566	CHK	53.21	0	53.21	
ENTERGY TEXAS INC	139035216.1	6/29/2023	7/12/2023	1096566	CHK	48.19	0	48.19	
ENTERGY TEXAS INC	138628813.1	6/29/2023	7/12/2023	1096566	CHK	100	0	100	
ENTERGY TEXAS INC	140807173.1	6/29/2023	7/12/2023	1096566	CHK	114.88	0	114.88	
ENTERGY TEXAS INC	183303981.1	6/22/2023	7/12/2023	1096566	CHK	11,193.49	0	11,193.49	
ENTERGY TEXAS INC	158084681.1	6/29/2023	7/12/2023	1096566	CHK	67.61	0	67.61	
ENTERGY TEXAS INC	134420108.1	6/29/2023	7/12/2023	1096566	CHK	91.87	0	91.87	
ENTERGY TEXAS INC	138554787.1	6/29/2023	7/12/2023	1096566	CHK	48.75	0	48.75	
ENTERGY TEXAS INC	138153861.1	6/29/2023	7/12/2023	1096566	CHK	104.36	0	104.36	
ENTERGY TEXAS INC	135041275.1	6/29/2023	7/12/2023	1096566	CHK	187.47	0	187.47	
ENTERGY TEXAS INC	134574094.1	6/30/2023	7/12/2023	1096566	CHK	1,080.05	0	1,080.05	
ENTERGY TEXAS INC	142063932.1	6/30/2023	7/12/2023	1096566	CHK	66.31	0	66.31	
ENTERGY TEXAS INC	193461530.1	6/26/2023	7/12/2023	1096566	CHK	416.68	0	416.68	
ENTERGY TEXAS INC	169854163.1	6/29/2023	7/12/2023	1096566	CHK	59.98	0	59.98	
ENTERGY TEXAS INC	169111028.1	6/26/2023	7/12/2023	1096566	CHK	24.28	0	24.28	
ENTERGY TEXAS INC	169911161.1	6/26/2023	7/12/2023	1096566	CHK	1,593.06	0	1,593.06	
ENTERGY TEXAS INC	184652725.1	6/26/2023	7/12/2023	1096566	CHK	5,008.94	0	5,008.94	
DOBBIN-PLANTERSVILLE WSC	480.0623	6/29/2023	7/12/2023	1096565	CHK	134.07	0	134.07	
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0723	6/16/2023	7/12/2023	1096564	CHK	658.94	0	658.94	
CONROE, CITY OF	0060-0067-000.0623	6/30/2023	7/12/2023	1096563	CHK	409.57	0	409.57	
CONROE, CITY OF	0060-0066-000.0623	6/30/2023	7/12/2023	1096562	CHK	691.6	0	691.6	
CONROE, CITY OF	0062-0910-001.0623	6/30/2023	7/12/2023	1096561	CHK	55.11	0	55.11	
CONROE, CITY OF	0062-0920-001.0623	6/30/2023	7/12/2023	1096560	CHK	65.13	0	65.13	
CONROE, CITY OF	0072-0866-000.0623	6/30/2023	7/12/2023	1096559	CHK	645.24	0	645.24	
CONROE, CITY OF	0072-0634-000.0623	6/30/2023	7/12/2023	1096558	CHK	6,160.29	0	6,160.29	
CONROE, CITY OF	0072-0630-000.0623	6/30/2023	7/12/2023	1096557	CHK	1,953.91	0	1,953.91	
CONROE, CITY OF	0072-0641-000.0623	6/30/2023	7/12/2023	1096556	CHK	305.23	0	305.23	
CONROE, CITY OF	0072-0660-000.0623	6/30/2023	7/12/2023	1096555	CHK	228.62	0	228.62	
CONROE, CITY OF	0063-3180-002.0623	6/30/2023	7/12/2023	1096554	CHK	179.53	0	179.53	
CONROE, CITY OF	0063-3062-001.0623	6/30/2023	7/12/2023	1096553	CHK	62.43	0	62.43	
CONROE, CITY OF	0063-3070-000.0623	6/30/2023	7/12/2023	1096552	CHK	172.95	0	172.95	

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CONROE, CITY OF	0063-3080-000.0623	6/30/2023	7/12/2023	1096551	CHK	54.73	0	54.73	
CONROE, CITY OF	0063-3110-005.0623	6/30/2023	7/12/2023	1096550	CHK	404.85	0	404.85	
CONROE, CITY OF	0063-3135-002.0623	6/30/2023	7/12/2023	1096549	CHK	86.5	0	86.5	
CONROE, CITY OF	0062-0905-001.0623	6/30/2023	7/12/2023	1096548	CHK	19.09	0	19.09	
CONROE, CITY OF	0013-2496-001.0623	6/30/2023	7/12/2023	1096547	CHK	14,718.88	0	14,718.88	
CONROE, CITY OF	0013-2501-000.0623	6/30/2023	7/12/2023	1096546	CHK	25,510.08	0	25,510.08	
CONROE, CITY OF	0013-2520-004.0623	6/30/2023	7/12/2023	1096545	CHK	65.13	0	65.13	
CONROE, CITY OF	0013-2530-003.0623	6/30/2023	7/12/2023	1096544	CHK	55.11	0	55.11	
CONROE, CITY OF	0063-3090-001.0623	6/30/2023	7/12/2023	1096543	CHK	119.57	0	119.57	
CONROE, CITY OF	0072-0661-000.0623	6/30/2023	7/12/2023	1096542	CHK	265.29	0	265.29	
CONROE, CITY OF	0011-1560-002.0623	6/30/2023	7/12/2023	1096541	CHK	74.66	0	74.66	
CONROE, CITY OF	0011-1580-000.0623	6/30/2023	7/12/2023	1096540	CHK	79.51	0	79.51	
CONROE, CITY OF	0011-1630-000.0623	6/30/2023	7/12/2023	1096539	CHK	2,004.50	0	2,004.50	
CONROE, CITY OF	0022-0390-000.0623	6/30/2023	7/12/2023	1096538	CHK	186.01	0	186.01	
CONROE, CITY OF	0072-0663-000.0623	6/30/2023	7/12/2023	1096537	CHK	104.4	0	104.4	
CONROE, CITY OF	0072-2495-000.0623	6/30/2023	7/12/2023	1096536	CHK	105.92	0	105.92	
CONROE, CITY OF	0022-0580-003.0623	6/30/2023	7/12/2023	1096535	CHK	141.31	0	141.31	
CONROE, CITY OF	0022-0560-000.0623	6/30/2023	7/12/2023	1096534	CHK	1,653.36	0	1,653.36	
CONROE, CITY OF	0022-0017-000.0623	6/30/2023	7/12/2023	1096533	CHK	102.7	0	102.7	
CONROE, CITY OF	0022-3080-001.0623	6/30/2023	7/12/2023	1096532	CHK	209.88	0	209.88	
CONROE, CITY OF	0009-1540-006.0623	6/30/2023	7/12/2023	1096531	CHK	114.05	0	114.05	
CONROE, CITY OF	0009-1545-001.0623	6/30/2023	7/12/2023	1096530	CHK	235.15	0	235.15	
CONROE, CITY OF	0009-1539-001.0623	6/30/2023	7/12/2023	1096529	CHK	409.57	0	409.57	
CONROE, CITY OF	0009-1560-000.0623	6/30/2023	7/12/2023	1096528	CHK	307.25	0	307.25	
CONROE, CITY OF	0072-2520-000.0623	6/30/2023	7/12/2023	1096527	CHK	58.77	0	58.77	
CONROE, CITY OF	0072-2551-001.0623	6/30/2023	7/12/2023	1096526	CHK	61.47	0	61.47	
CONROE, CITY OF	0072-2553-001.0623	6/30/2023	7/12/2023	1096525	CHK	19.09	0	19.09	
CONROE, CITY OF	0022-3090-000.0623	6/30/2023	7/12/2023	1096524	CHK	124.97	0	124.97	
CONROE, CITY OF	0028-3062-000.0623	6/30/2023	7/12/2023	1096523	CHK	101.43	0	101.43	
CONROE, CITY OF	0072-9828-000.0623	6/30/2023	7/12/2023	1096522	CHK	1,533.87	0	1,533.87	
CONROE, CITY OF	0013-2412-001.0623	6/30/2023	7/12/2023	1096521	CHK	102.27	0	102.27	
CONROE, CITY OF	0013-2413-001.0623	6/30/2023	7/12/2023	1096520	CHK	149.39	0	149.39	
CONROE, CITY OF	0011-0420-000.0623	6/30/2023	7/12/2023	1096519	CHK	850.59	0	850.59	
CONROE, CITY OF	0013-2490-000.0623	6/30/2023	7/12/2023	1096518	CHK	1,301.02	0	1,301.02	
CONROE, CITY OF	0011-0411-000.0623	6/30/2023	7/12/2023	1096517	CHK	19.09	0	19.09	
CONROE, CITY OF	0011-1010-000.0623	6/30/2023	7/12/2023	1096516	CHK	66.09	0	66.09	
CONROE, CITY OF	0011-1402-001.0623	6/30/2023	7/12/2023	1096515	CHK	685.42	0	685.42	
CONROE, CITY OF	0011-1420-003.0623	6/30/2023	7/12/2023	1096514	CHK	236.98	0	236.98	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440091	7/3/2023	7/12/2023	1096513	CHK	829.06	0	829.06	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444091	7/3/2023	7/12/2023	1096512	CHK	2,078.14	0	2,078.14	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466083	7/3/2023	7/12/2023	1096511	CHK	3,552.70	0	3,552.70	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426091	7/3/2023	7/12/2023	1096510	CHK	357.44	0	357.44	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434091	7/3/2023	7/12/2023	1096509	CHK	5,391.64	0	5,391.64	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429089	7/3/2023	7/12/2023	1096508	CHK	928.78	0	928.78	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652470049	7/3/2023	7/12/2023	1096507	CHK	95	0	95	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432091	7/3/2023	7/12/2023	1096506	CHK	434.8	0	434.8	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418091	7/3/2023	7/12/2023	1096505	CHK	987.66	0	987.66	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460091	7/3/2023	7/12/2023	1096504	CHK	2,246.74	0	2,246.74	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422090	7/3/2023	7/12/2023	1096503	CHK	953.99	0	953.99	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445084	7/3/2023	7/12/2023	1096502	CHK	100.8	0	100.8	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439091	7/3/2023	7/12/2023	1096501	CHK	708.5	0	708.5	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424090	7/3/2023	7/12/2023	1096500	CHK	911.74	0	911.74	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424090CM	7/3/2023	7/12/2023	1096500	CHK	-37.5	0	-37.5	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437091	7/3/2023	7/12/2023	1096500	CHK	2,484.00	0	2,484.00	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437091CM	7/3/2023	7/12/2023	1096500	CHK	-144	0	-144	
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0623	6/30/2023	7/12/2023	1096499	CHK	263	0	263	
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0623	7/3/2023	7/12/2023	1096499	CHK	30.48	0	30.48	

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938323720	6/28/2023	7/12/2023	1096498	CHK	30,455.08	0	30,455.08	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938536807	7/1/2023	7/12/2023	1096497	CHK	1,317.92	0	1,317.92	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9937971781	6/23/2023	7/12/2023	1096496	CHK	113.97	0	113.97	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938630622	7/1/2023	7/12/2023	1096495	CHK	618.85	0	618.85	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938313030	6/28/2023	7/12/2023	1096494	CHK	177.59	0	177.59	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938611807	7/1/2023	7/12/2023	1096493	CHK	798.88	0	798.88	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936944842	6/10/2023	7/12/2023	1096492	CHK	4,990.55	0	4,990.55	
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	6/22/2023	7/12/2023	1096491	CHK	32.73	0	32.73	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	6/21/2023	7/12/2023	1096490	CHK	39.57	0	39.57	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	6/23/2023	7/12/2023	1096489	CHK	215.93	0	215.93	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	6/23/2023	7/12/2023	1096488	CHK	210.45	0	210.45	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	6/23/2023	7/12/2023	1096487	CHK	47.54	0	47.54	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	6/23/2023	7/12/2023	1096486	CHK	139.8	0	139.8	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	6/15/2023	7/12/2023	1096485	CHK	152.29	0	152.29	
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	6/21/2023	7/12/2023	1096484	CHK	39.57	0	39.57	
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001355200	7/15/2023	7/26/2023	1097220	CHK	236.08	0	236.08	
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000023337	7/8/2023	7/26/2023	1097219	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000023338	7/8/2023	7/26/2023	1097219	CHK	5,774.15	0	5,774.15	
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000023958	7/15/2023	7/26/2023	1097219	CHK	350	0	350	
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000012531	3/18/2023	7/26/2023	1097219	CHK	19,746.20	0	19,746.20	
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000012532	3/18/2023	7/26/2023	1097219	CHK	1,566.32	0	1,566.32	
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	7/4/2023	7/26/2023	1097218	CHK	2,303.46	0	2,303.46	
WASTE CONNECTIONS OF TEXAS LLC	3382119V120	7/17/2023	7/26/2023	1097217	CHK	123.73	0	123.73	
WASTE CONNECTIONS OF TEXAS LLC	3383873V120	7/17/2023	7/26/2023	1097217	CHK	123.73	0	123.73	
WASTE CONNECTIONS OF TEXAS LLC	3348290V120	7/1/2023	7/26/2023	1097217	CHK	120.13	0	120.13	
WASTE CONNECTIONS OF TEXAS LLC	3348291V120	7/1/2023	7/26/2023	1097217	CHK	120.13	0	120.13	
WASTE CONNECTIONS OF TEXAS LLC	3390387V123	7/17/2023	7/26/2023	1097217	CHK	120.13	0	120.13	
WASTE CONNECTIONS OF TEXAS LLC	3348292V120	7/31/2023	7/26/2023	1097217	CHK	190.13	0	190.13	
WASTE CONNECTIONS OF TEXAS LLC	3382141V120	7/17/2023	7/26/2023	1097217	CHK	324.92	0	324.92	
WASTE CONNECTIONS OF TEXAS LLC	3382183V120	7/17/2023	7/26/2023	1097217	CHK	102.97	0	102.97	
WASTE CONNECTIONS OF TEXAS LLC	3382179V120	7/17/2023	7/26/2023	1097217	CHK	102.97	0	102.97	
WASTE CONNECTIONS OF TEXAS LLC	3382177V120	7/17/2023	7/26/2023	1097217	CHK	102.97	0	102.97	
WASTE CONNECTIONS OF TEXAS LLC	3382199V120	7/17/2023	7/26/2023	1097217	CHK	271.03	0	271.03	
WASTE CONNECTIONS OF TEXAS LLC	3382174V120	7/17/2023	7/26/2023	1097217	CHK	102.97	0	102.97	
WASTE CONNECTIONS OF TEXAS LLC	3348286V120	7/1/2023	7/26/2023	1097217	CHK	120.13	0	120.13	
WASTE CONNECTIONS OF TEXAS LLC	3348311V120	7/1/2023	7/26/2023	1097217	CHK	216.23	0	216.23	
WASTE CONNECTIONS OF TEXAS LLC	3348310V120	7/1/2023	7/26/2023	1097217	CHK	216.23	0	216.23	
WASTE CONNECTIONS OF TEXAS LLC	3348368V120	7/1/2023	7/26/2023	1097217	CHK	263.14	0	263.14	
WASTE CONNECTIONS OF TEXAS LLC	3348318V120	7/1/2023	7/26/2023	1097217	CHK	1,075.44	0	1,075.44	
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69326E+12	6/24/2023	7/26/2023	1097216	CHK	19,272.44	0	19,272.44	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.072	7/14/2023	7/26/2023	1097215	CHK	298.37	0	298.37	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.072	7/14/2023	7/26/2023	1097215	CHK	1,691.90	0	1,691.90	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.072	7/14/2023	7/26/2023	1097215	CHK	1,795.14	0	1,795.14	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.072	7/14/2023	7/26/2023	1097215	CHK	345.01	0	345.01	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.072	7/14/2023	7/26/2023	1097215	CHK	142.5	0	142.5	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.072	7/14/2023	7/26/2023	1097215	CHK	107.12	0	107.12	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.072	7/14/2023	7/26/2023	1097215	CHK	42.56	0	42.56	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.072	7/14/2023	7/26/2023	1097215	CHK	635.96	0	635.96	
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.072	7/14/2023	7/26/2023	1097215	CHK	1,711.40	0	1,711.40	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0623	7/3/2023	7/26/2023	1097214	CHK	35.98	0	35.98	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0623	7/3/2023	7/26/2023	1097214	CHK	172.29	0	172.29	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0623	7/3/2023	7/26/2023	1097214	CHK	21.07	0	21.07	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0623	7/3/2023	7/26/2023	1097214	CHK	11.4	0	11.4	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0623	7/5/2023	7/26/2023	1097214	CHK	38.42	0	38.42	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0623	7/5/2023	7/26/2023	1097214	CHK	2,924.84	0	2,924.84	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0623	7/5/2023	7/26/2023	1097214	CHK	2,670.50	0	2,670.50	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0623	7/5/2023	7/26/2023	1097214	CHK	219.96	0	219.96	

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0623	7/3/2023	7/26/2023	1097214	CHK	37.14	0	37.14	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0623	7/3/2023	7/26/2023	1097214	CHK	29.96	0	29.96	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0623	7/3/2023	7/26/2023	1097214	CHK	29.28	0	29.28	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0623	7/3/2023	7/26/2023	1097214	CHK	20.75	0	20.75	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0623	7/3/2023	7/26/2023	1097214	CHK	352.18	0	352.18	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0623	7/3/2023	7/26/2023	1097214	CHK	794.79	0	794.79	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0623	7/3/2023	7/26/2023	1097214	CHK	264.08	0	264.08	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0623	7/3/2023	7/26/2023	1097214	CHK	243.89	0	243.89	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0623	7/3/2023	7/26/2023	1097214	CHK	34.58	0	34.58	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0623	7/3/2023	7/26/2023	1097214	CHK	476.54	0	476.54	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0623	7/5/2023	7/26/2023	1097214	CHK	642.54	0	642.54	
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0723	7/20/2023	7/26/2023	1097214	CHK	1,588.96	0	1,588.96	
ENTERGY TEXAS INC	135374478.1	7/19/2023	7/26/2023	1097213	CHK	68.64	0	68.64	
ENTERGY TEXAS INC	135321735.1	7/19/2023	7/26/2023	1097213	CHK	79.99	0	79.99	
ENTERGY TEXAS INC	140602178.1	7/17/2023	7/26/2023	1097213	CHK	62.43	0	62.43	
ENTERGY TEXAS INC	164938763.1	7/17/2023	7/26/2023	1097213	CHK	50.67	0	50.67	
ENTERGY TEXAS INC	141644518.1	7/18/2023	7/26/2023	1097213	CHK	3,074.03	0	3,074.03	
ENTERGY TEXAS INC	193588860.1	6/26/2023	7/26/2023	1097213	CHK	18.98	0	18.98	
ENTERGY TEXAS INC	193588860.1	6/19/2023	7/26/2023	1097213	CHK	29.46	0	29.46	
ENTERGY TEXAS INC	193046646.1	6/29/2023	7/26/2023	1097213	CHK	18.98	0	18.98	
ENTERGY TEXAS INC	193046646.1	6/29/2023	7/26/2023	1097213	CHK	30.41	0	30.41	
ENTERGY TEXAS INC	143812162.1	7/20/2023	7/26/2023	1097213	CHK	849.83	0	849.83	
ENTERGY TEXAS INC	139483572.1	7/20/2023	7/26/2023	1097213	CHK	50.67	0	50.67	
ENTERGY TEXAS INC	142044197.1	7/21/2023	7/26/2023	1097213	CHK	6,612.22	0	6,612.22	
ENTERGY TEXAS INC	139906879.1	7/21/2023	7/26/2023	1097213	CHK	2,447.60	0	2,447.60	
ENTERGY TEXAS INC	163637903.1	7/21/2023	7/26/2023	1097213	CHK	67.01	0	67.01	
ENTERGY TEXAS INC	140039959.1	7/20/2023	7/26/2023	1097213	CHK	30.59	0	30.59	
ENTERGY TEXAS INC	140230244.1	7/20/2023	7/26/2023	1097213	CHK	67.4	0	67.4	
ENTERGY TEXAS INC	139203731.1	7/21/2023	7/26/2023	1097213	CHK	870.26	0	870.26	
ENTERGY TEXAS INC	138441688.1	7/21/2023	7/26/2023	1097213	CHK	614.07	0	614.07	
ENTERGY TEXAS INC	138977392.1	7/20/2023	7/26/2023	1097213	CHK	111.77	0	111.77	
ENTERGY TEXAS INC	137690202.1	7/20/2023	7/26/2023	1097213	CHK	701.03	0	701.03	
ENTERGY TEXAS INC	137710273.1	7/20/2023	7/26/2023	1097213	CHK	296.13	0	296.13	
ENTERGY TEXAS INC	135091676.1	7/18/2023	7/26/2023	1097213	CHK	19.9	0	19.9	
ENTERGY TEXAS INC	136286002.1	7/18/2023	7/26/2023	1097213	CHK	45.9	0	45.9	
ENTERGY TEXAS INC	136201134.1	7/18/2023	7/26/2023	1097213	CHK	61.01	0	61.01	
ENTERGY TEXAS INC	140703745.1	7/18/2023	7/26/2023	1097213	CHK	52.5	0	52.5	
ENTERGY TEXAS INC	135774230.1	7/21/2023	7/26/2023	1097213	CHK	6,221.22	0	6,221.22	
ENTERGY TEXAS INC	135787794.1	7/21/2023	7/26/2023	1097213	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	135791887.1	7/21/2023	7/26/2023	1097213	CHK	9,655.71	0	9,655.71	
ENTERGY TEXAS INC	135655694.1	7/21/2023	7/26/2023	1097213	CHK	21.94	0	21.94	
ENTERGY TEXAS INC	139201396.1	7/21/2023	7/26/2023	1097213	CHK	13,314.46	0	13,314.46	
ENTERGY TEXAS INC	140285370.1	7/21/2023	7/26/2023	1097213	CHK	37.16	0	37.16	
ENTERGY TEXAS INC	140954959.1	7/21/2023	7/26/2023	1097213	CHK	10,033.75	0	10,033.75	
ENTERGY TEXAS INC	142254374.1	7/21/2023	7/26/2023	1097213	CHK	50.05	0	50.05	
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0723	7/11/2023	7/26/2023	1097212	CHK	669.86	0	669.86	
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0723	7/11/2023	7/26/2023	1097212	CHK	108.28	0	108.28	
CONROE, CITY OF	0072-0665-000.0623	6/30/2023	7/26/2023	1097211	CHK	157.1	0	157.1	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476091	7/3/2023	7/26/2023	1097210	CHK	29,550.02	0	29,550.02	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464137	7/3/2023	7/26/2023	1097209	CHK	0.92	0	0.92	
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451091	7/3/2023	7/26/2023	1097208	CHK	1,234.64	0	1,234.64	
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0623	7/14/2023	7/26/2023	1097207	CHK	1,121.95	0	1,121.95	
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0623	7/19/2023	7/26/2023	1097207	CHK	31.61	0	31.61	
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0723	7/21/2023	7/26/2023	1097207	CHK	30.05	0	30.05	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9939288771	7/10/2023	7/26/2023	1097206	CHK	484.86	0	484.86	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938597185	7/1/2023	7/26/2023	1097205	CHK	107.77	0	107.77	
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936137380	6/1/2023	7/26/2023	1097204	CHK	2,699.56	0	2,699.56	

Manual Check Run for July 2023								
Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9939353817	7/10/2023	7/26/2023	1097203	CHK	721.81	0	721.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9939267238	7/10/2023	7/26/2023	1097202	CHK	1,785.73	0	1,785.73
AUTOMATIC LP GAS COMPANY	70610	7/20/2023	7/26/2023	1097201	CHK	29	0	29