

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 09/26/2023

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

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

Attachments

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

#3 9D3

SEP 26 2023
MELANIE K. BUSH

MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960



**FY 2022-2023 MONTHLY REPORT
AUGUST 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 11th day of September, 2023.



Melanie K. Bush, Montgomery County Treasurer


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

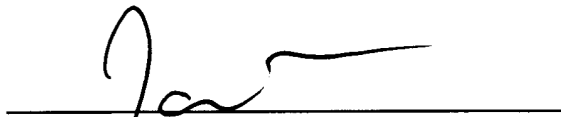
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 26 day of September 2023, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$382,074,030.05**.


WITNESS OUR HANDS, OFFICIALLY, THIS 26 DAY OF Sept., 2023.


County Judge, Mark Keough



Commissioner Pct. 1 - Robert Walker

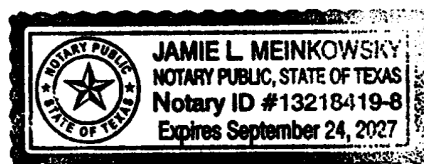

Commissioner Pct. 2 - Charlie Riley


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 26 day of September 2023.


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



(Affix Notary Seal)



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 August 1, 2023 through August 31, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 49,002,463.17	\$ 1,580,978.27	\$ 154,844.87	\$ 45,000,000.00	\$ 5,738,286.31	\$ 0.00	\$ 5,738,286.31
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$ 237,501.50	\$ 237,501.50	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 237,501.48	\$ 237,501.48	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 21,249,595.82	\$ 52,070,976.92	\$ 108,289.17	\$ 57,237,524.05	\$ 16,191,337.86	\$ 126,229,495.59	\$ 142,420,833.45
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 232,876.64	\$ 13,103,595.35	\$ 4,410.63	\$ 13,106,730.06	\$ 234,152.56	\$ 0.00	\$ 234,152.56
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,688.40	\$ 11,688.40
100	Animal Shelter - CC	8523	\$ 230,124.54	\$ 20,177.00	\$ 1,144.34	\$ 0.00	\$ 251,445.88	\$ 0.00	\$ 251,445.88
100	Convention Center - CC	8515	\$ 148,637.44	\$ 13,822.00	\$ 739.60	\$ 0.00	\$ 163,199.04	\$ 0.00	\$ 163,199.04
100	District Attorney - CC	8796	\$ 18,600.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 21,400.00	\$ 0.00	\$ 21,400.00
100	Drug Court - CC	4835	\$ 39,882.30	\$ 3,145.00	\$ 187.65	\$ 0.00	\$ 43,214.95	\$ 0.00	\$ 43,214.95
100	DWI Court - CC	4843	\$ 43,792.24	\$ 3,267.00	\$ 205.88	\$ 0.00	\$ 47,265.12	\$ 0.00	\$ 47,265.12
100	Fire Marshal - CC	9133	\$ 334,397.17	\$ 34,252.00	\$ 1,672.56	\$ 0.00	\$ 370,321.73	\$ 0.00	\$ 370,321.73
100	Forensics - CC	5792	\$ 1,009.38	\$ 22.10	\$ 4.90	\$ 0.00	\$ 1,036.38	\$ 0.00	\$ 1,036.38
100	Permitting - CC	5784	\$ 414,726.50	\$ 70,589.16	\$ 2,129.64	\$ 0.00	\$ 487,445.30	\$ 0.00	\$ 487,445.30
100	General Investments Account	8327	\$ 3,566,659.07	\$ 0.00	\$ 17,054.49	\$ 0.00	\$ 3,583,713.56	\$ 0.00	\$ 3,583,713.56
100	Jury	8072	\$ 83,959.92	\$ 7,888.00	\$ 563.29	\$ 35,682.00	\$ 56,729.21	\$ 0.00	\$ 56,729.21
100	Sheriff- Alarm Permits CC	7097	\$ 6.99	\$ 0.00	\$ 0.00	\$ 6.99	\$ 0.00	\$ 0.00	\$ 0.00
100	Sheriff- Training Academy CC	5535	\$ 927.68	\$ 0.00	\$ 4.24	\$ 0.00	\$ 931.92	\$ 0.00	\$ 931.92
100	Total 110		\$ 175,367,658.86	\$ 66,911,512.80	\$ 766,254.24	\$ 115,854,946.08	\$ 127,190,479.82	\$ 126,241,183.99	\$ 253,431,663.81
100	Total Fund		\$ 175,367,658.86	\$ 66,911,512.80	\$ 766,254.24	\$ 115,854,946.08	\$ 127,190,479.82	\$ 126,241,183.99	\$ 253,431,663.81
100	Total Investments Fund							\$ 126,241,183.99	\$ 126,241,183.99
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 51,014.41	\$ 5,840.00	\$ 246.20	\$ 0.00	\$ 57,100.61	\$ 0.00	\$ 57,100.61
200	Road & Bridge	1605	\$ 26,419,206.08	\$ 920,503.93	\$ 128,008.98	\$ 0.00	\$ 27,467,718.99	\$ 0.00	\$ 27,467,718.99
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 355,845.79	\$ 355,845.79
200	Total Fund		\$ 26,470,220.49	\$ 926,343.93	\$ 128,255.18	\$ 0.00	\$ 27,524,819.60	\$ 355,845.79	\$ 27,880,665.39
200	Total Investments Fund							\$ 355,845.79	\$ 355,845.79
204	Law Library	1639	\$ 924,856.82	\$ 32,085.66	\$ 4,499.96	\$ 0.00	\$ 961,442.44	\$ 0.00	\$ 961,442.44
204	Total Fund		\$ 924,856.82	\$ 32,085.66	\$ 4,499.96	\$ 0.00	\$ 961,442.44	\$ 0.00	\$ 961,442.44
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,042,615.06	\$ 3,042,615.06
206	Total Fund							\$ 3,042,615.06	\$ 3,042,615.06
-									
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,310.59	\$ 144,310.59
208	Total Fund							\$ 144,310.59	\$ 144,310.59
-									
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,723.85	\$ 87,723.85
209	Total Fund							\$ 87,723.85	\$ 87,723.85
-									
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179,795.11	\$ 179,795.11
210	Total Fund							\$ 179,795.11	\$ 179,795.11
-									
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,957.44	\$ 77,957.44
254	Total Fund							\$ 77,957.44	\$ 77,957.44
-									
220	Juvenile Probation	4381	\$ 777,861.46	\$ 675.00	\$ 3,720.25	\$ 0.00	\$ 782,256.71	\$ 0.00	\$ 782,256.71
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 777,861.46	\$ 675.00	\$ 3,720.25	\$ 0.00	\$ 782,256.71	\$ 0.00	\$ 782,256.71
220	Total Investments Fund							\$ 0.00	\$ 0.00
-									
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 707,266.50	\$ 707,266.50
232	Total Fund							\$ 707,266.50	\$ 707,266.50
-									
300	Debt Service	2025	\$ 2,338,117.20	\$ 15,876,998.29	\$ 15,381.11	\$ 10,305,874.26	\$ 7,924,622.34	\$ 0.00	\$ 7,924,622.34
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 611,170.55	\$ 611,170.55
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,026.55	\$ 43,026.55
300	Total Fund		\$ 2,338,117.20	\$ 15,876,998.29	\$ 15,381.11	\$ 10,305,874.26	\$ 7,924,622.34	\$ 654,197.10	\$ 8,578,819.44
300	Total Investments Fund							\$ 654,197.10	\$ 654,197.10
-									
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,805,372.36	\$ 0.00	\$ 13,414.29	\$ 0.00	\$ 2,818,786.65	\$ 0.00	\$ 2,818,786.65
401	Guaranty Bank CD		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,872,585.71	\$ 2,872,585.71
	Total Fund		\$ 2,805,372.36	\$ 0.00	\$ 13,414.29	\$ 0.00	\$ 2,818,786.65	\$ 2,872,585.71	\$ 5,691,372.36
401	Total Investments Fund							\$ 2,872,585.71	\$ 2,872,585.71
-									
402	Capital Project Certificate of Obligation Series 2012	6263	\$ 1,940.02	\$ 0.00	\$ 0.00	\$ 1,940.02	\$ 0.00	\$ 0.00	\$ 0.00
402	Total Fund		\$ 1,940.02	\$ 0.00	\$ 0.00	\$ 1,940.02	\$ 0.00	\$ 0.00	\$ 0.00
402	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016	8556	\$9,926.05	\$ 0.00	\$47.46	\$ 0.00	\$9,973.51	\$ 0.00	\$ 9,973.51
404	Total Fund		\$ 9,926.05	\$ 0.00	\$ 47.46	\$ 0.00	\$ 9,973.51	\$ 0.00	\$9,973.51
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	1206	\$11,932.83	\$0.00	\$57.06	\$0.00	\$ 11,989.89	\$ 0.00	\$11,989.89
405	Total Fund		\$ 11,932.83	\$ 0.00	\$ 57.06	\$ 0.00	\$ 11,989.89	\$ 0.00	\$ 11,989.89
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	2229	\$20,591.81	\$0.00	\$98.46	\$0.00	\$ 20,690.27	\$ 0.00	\$20,690.27
406	Total Fund		\$ 20,591.81	\$ 0.00	\$ 98.46	\$ 0.00	\$ 20,690.27	\$ 0.00	\$20,690.27
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	8549	\$2,102,359.37	\$62,473.03	\$10,062.37	\$0.00	\$ 2,174,894.77	\$ 0.00	\$2,174,894.77
407	Total Fund		\$ 2,102,359.37	\$ 62,473.03	\$ 10,062.37	\$ 0.00	\$ 2,174,894.77	\$ 0.00	\$ 2,174,894.77
407	Total Investments Fund							\$ 0.00	\$0.00
407	IntraFi 1 - 8549	6897	\$25,222,941.38	\$ 0.00	\$62,473.03	\$16,341,657.67	\$ 8,943,756.74	\$ 0.00	\$8,943,756.74
407	Total Fund		\$ 25,222,941.38	\$ 0.00	\$ 62,473.03	\$ 16,341,657.67	\$ 8,943,756.74	\$ 0.00	\$ 8,943,756.74
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$0.00	\$ 16,279,184.64	\$55,188.67	\$0.00	\$ 16,334,373.31	\$ 0.00	\$16,334,373.31
422	Total Fund		\$ 0.00	\$ 16,279,184.64	\$ 55,188.67	\$ 0.00	\$ 16,334,373.31	\$ 0.00	\$ 16,334,373.31
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$8,513,347.62	\$1,323,233.22	\$ 0.00	\$ 0.00	\$ 9,836,580.84	\$ 0.00	\$9,836,580.84
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 537,644.55	\$537,644.55
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 648,746.16	\$648,746.16
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,904.52	\$20,904.52
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,040,349.74	\$1,040,349.74
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,006,645.99	\$23,006,645.99
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$8,513,347.62	\$1,323,233.22	\$0.00	\$0.00	\$9,836,580.84	\$ 25,254,290.96	\$35,090,871.80
5700	Total Investments Fund							\$ 25,254,290.96	\$ 25,254,290.96
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,682,584.76	\$6,682,584.76
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	\$ 2,692,000.00	\$2,692,000.00
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,374,584.76	\$ 9,374,584.76

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer	1886	\$ 1,514,714.31	\$ 1,780,880.79	\$ 7,602.97	\$ 1,694,590.44	\$ 1,608,607.63	\$ 0.00	\$1,608,607.63
600	Treasury Investment	1894	\$ 8,637,341.53	\$ 223,541.65	\$ 40,440.83	\$ 2,500,000.00	\$ 6,401,324.01	\$ 0.00	\$6,401,324.01
600	National Forest	1902	\$ 28,010.19	\$ 0.00	\$ 86.38	\$ 26,919.49	\$ 1,177.08	\$ 0.00	\$1,177.08
600	State Fee	1910	\$ 1,150,575.66	\$ 379,899.91	\$ 1,491.05	\$ 1,021,534.08	\$ 510,432.54	\$ 0.00	\$510,432.54
600	Unclaimed Property	5604	\$ 25,612.04	\$ 0.00	\$ 0.00	\$ 147.00	\$ 25,465.04	\$ 0.00	\$25,465.04
600	Total Fund		\$ 11,356,253.73	\$ 2,384,322.35	\$ 49,621.23	\$ 5,243,191.01	\$ 8,547,006.30	\$ 0.00	\$ 8,547,006.30
600	Total Investments Fund							\$ 0.00	\$ 8,547,006.30

	Total Fund								
	Grand Total - All Funds		\$ 255,923,380.00	\$ 103,796,828.92	\$ 1,109,073.31	\$ 147,747,609.04	\$ 213,081,673.19	\$ 168,992,356.86	\$382,074,030.05
	Grand Total Investments								\$ 168,992,356.86

Collateral Pledged by Woodforest Bank as of 8/31/2023:

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 8/31/2023:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$104,137,916.45
Depository Account Balances covered by FDIC Insurance:	\$108,943,756.74
Total Depository Account Balances as of 8/31/2023:	\$213,081,673.19
Depository Collateral over Balances:	\$245,862,083.55

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

Signature:  Date: 9/19/23



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
August 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	121,526,750.00	121,157,487.02	121,157,487.02	90.17	862	80	3.008	3.049
Treasury Discounts -Amortizing	5,000,000.00	4,904,683.33	4,904,683.33	3.65	176	132	5.409	5.484
Managed Pool Accounts	165,108.67	165,108.67	165,108.67	0.12	1	1	0.108	0.110
Mutual Funds	8,136,202.12	8,136,202.12	8,136,202.12	6.06	1	1	0.216	0.219
Investments	134,828,060.79	134,363,481.14	134,363,481.14	100.00%	784	77	2.923	2.963

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	275,770.94	4,743,588.75
Average Daily Balance	131,965,816.74	
Effective Rate of Return	2.46%	

Melanie K. Bush 9/18/23
 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
August 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	196	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	57	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	82	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,990,637.54	4,990,637.54	1.100	1.291	1.309	134	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,957,313.85	9,957,313.85	1.100	1.559	1.581	134	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	76	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	41	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	85	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,731,719.84	3,731,719.84	1.000	22.859	23.177	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	5.398	5.473	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	71	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	5.228	5.301	75	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	5.134	5.205	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	54	07/25/2025
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,977,815.79	9,977,815.79	0.320	1.630	1.652	62	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	9.588	9.721	77	06/17/2024
3134H1BG7	10098	Federal Home Loan Mtg Corp		08/30/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.750	5.670	5.749	180	08/28/2025
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	32	07/30/2024
Subtotal and Average			118,807,646.73		121,526,750.00	121,157,487.02	121,157,487.02		3.008	3.049	80	
Treasury Discounts -Amortizing												
912797GC5	10096	U.S. Treasury		07/19/2023	5,000,000.00	4,904,683.33	4,904,683.33	5.199	5.409	5.484	132	01/11/2024
Subtotal and Average			4,893,851.89		5,000,000.00	4,904,683.33	4,904,683.33		5.409	5.484	132	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	165,108.67	165,108.67	165,108.67	0.110	0.108	0.110	1	
Subtotal and Average			164,372.18		165,108.67	165,108.67	165,108.67		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	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
August 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												
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
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	11,688.40	11,688.40	11,688.40	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	611,170.55	611,170.55	611,170.55	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	77,957.44	77,957.44	77,957.44	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	43,026.55	43,026.55	43,026.55	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,872,585.71	2,872,585.71	2,872,585.71	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	87,723.85	87,723.85	87,723.85	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,042,615.06	3,042,615.06	3,042,615.06	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	144,310.59	144,310.59	144,310.59	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	179,795.11	179,795.11	179,795.11	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,216.57	2,216.57	2,216.57	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	707,266.50	707,266.50	707,266.50	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	355,845.79	355,845.79	355,845.79	0.116	0.114	0.116	1	
Subtotal and Average			8,099,945.94		8,136,202.12	8,136,202.12	8,136,202.12	0.216	0.219	0.216	1	
Money Market Accounts												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0.000	0.000	0	
Total and Average			131,965,816.74		134,828,060.79	134,363,481.14	134,363,481.14	2.923	2.963	2.923	77	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
August 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			131,965,816.74		134,828,060.79	134,363,481.14	134,363,481.14		2.923	2.963	77



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
August 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	34,628,875.72	34,628,875.72	34,628,875.72	100.00	1	1	0.000	0.000
Investments	34,628,875.72	34,628,875.72	34,628,875.72	100.00%	1	1	0.000	0.000

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	139,568.68	1,356,642.92
Average Daily Balance	33,974,045.06	
Effective Rate of Return	4.84%	

Melanie K. Bush 9/17/23

 MELANIE K. BUSH, COUNTY TREASURER

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	2,692,000.00	2,692,000.00	2,692,000.00		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,682,584.76	6,682,584.76	6,682,584.76		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	537,644.55	537,644.55	537,644.55		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	648,746.16	648,746.16	648,746.16		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,040,349.74	1,040,349.74	1,040,349.74		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	23,006,645.99	23,006,645.99	23,006,645.99		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	20,904.52	20,904.52	20,904.52		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	33,974,045.06		34,628,875.72	34,628,875.72	34,628,875.72		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	33,974,045.06		34,628,875.72	34,628,875.72	34,628,875.72		0.000	0.000	1	



Melanie K. Bush

Montgomery County Treasurer

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

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2022-2023	5.5144%	\$13,409,941.18	\$9,542,401.87	\$1,016,831.08	\$283,498.59	\$2,567,209.64
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%	\$2,518,240.89	\$1,340,036.46	\$36,052.23	\$26,146.96	\$1,116,005.24
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	4.2664%	\$15,928,182.07	\$10,882,438.33	\$1,052,883.31	\$309,645.55	\$3,683,214.88
2021-2022	2.1750%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
2020-2021	0.4830%	\$2,369,948.92	\$1,893,659.09	\$50,902.26	\$29,807.89	\$395,579.68
2019-2020	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2018-2019	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2017-2018	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21



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REPORT OF INVESTMENTS PURCHASED
 For the Month ending August 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	8/30/2023	8/28/2025	719	4	Hilltop Securities	2,500,000.00	5.75%	\$286,701.39	FHLB	Security	Raymond James	2,500,000.00

Prepared By: *Judy Wall*
 Judy Wall, Chief Deputy Treasurer

9/18/2023
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

9/18/23
 Date:

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of August 31, 2023

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



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August 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-04-1005A	4/18/2023	8/1/2023	1097434	CHK	180	0	180
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-04-1006	4/19/2023	8/1/2023	1097434	CHK	180	0	180
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-04-1007	4/26/2023	8/1/2023	1097434	CHK	375	0	375
DROMEDA NETWORKS LLC	INV/2023/00055	6/6/2023	8/1/2023	1097531	CHK	10,821.56	0	10,821.56
DROMEDA NETWORKS LLC	INV/2023/00035	5/4/2023	8/1/2023	1097531	CHK	9,656.78	0	9,656.78
VULCAN MATERIALS COMPANY	2207021.01	6/22/2023	8/1/2023	1097450	CHK	80,720.76	0	80,720.76
SAMS EAST INC dba SAMS CLUB	4480	6/8/2023	8/1/2023	1097514	CHK	84.18	0	84.18
SAMS EAST INC dba SAMS CLUB	6940	3/12/2023	8/1/2023	1097514	CHK	55.87	0	55.87
SAMS EAST INC dba SAMS CLUB	1264	4/4/2023	8/1/2023	1097514	CHK	129.28	0	129.28
SAMS EAST INC dba SAMS CLUB	9723	6/29/2023	8/1/2023	1097514	CHK	160.41	0	160.41
J NATIVIDAD SERVICES LLC	1292	7/5/2023	8/1/2023	1097515	CHK	1,200.00	0	1,200.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	210312175-0-2	7/14/2023	8/1/2023	1097487	CHK	75.98	0	75.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	210312175-0-1	7/14/2023	8/1/2023	1097487	CHK	69.74	0	69.74
AMAZON.COM LLC	1GFL-TCWC-JR1V	7/16/2023	8/1/2023	1097254	CHK	19.99	0	19.99
MIDWEST VETERINARY SUPPLY INC	19887206-100	7/10/2023	8/1/2023	1097368	CHK	4,483.76	0	4,483.76
AMAZON.COM LLC	1QL3-G64W-J99P	7/16/2023	8/1/2023	1097254	CHK	159.95	0	159.95
AMAZON.COM LLC	1FPQ-VR9G-D77C	7/16/2023	8/1/2023	1097254	CHK	223.07	0	223.07
TEXAS DEPT OF CRIMINAL JUSTICE	UI511812	7/13/2023	8/1/2023	1097426	CHK	36	0	36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933855.0723	6/22/2023	8/1/2023	1097355	CHK	72.64	0	72.64
AMAZON.COM LLC	1Y91-NGXX-QLNW	7/17/2023	8/1/2023	1097254	CHK	7.97	0	7.97
THIRD COAST SERVICES LLC	6672	6/30/2023	8/1/2023	1097433	CHK	12,920.00	0	12,920.00
THIRD COAST SERVICES LLC	6674	6/30/2023	8/1/2023	1097433	CHK	7,352.85	0	7,352.85
THIRD COAST SERVICES LLC	6677	6/30/2023	8/1/2023	1097433	CHK	21,835.28	0	21,835.28
AMAZON.COM LLC	1DJ7-CNMC-1WNW	7/18/2023	8/1/2023	1097254	CHK	59.64	0	59.64
AMAZON.COM LLC	1L17-F1LK-69YM	7/19/2023	8/1/2023	1097254	CHK	712.74	0	712.74
ODP BUSINESS SOLUTIONS LLC	3.21E+11	7/18/2023	8/1/2023	1097380	CHK	66.99	0	66.99
AMAZON.COM LLC	1CD4-739D-F1RT	7/20/2023	8/1/2023	1097254	CHK	189.5	0	189.5
AMAZON.COM LLC	13JF-VG63-CCWT	7/19/2023	8/1/2023	1097254	CHK	218.8	0	218.8
AMAZON.COM LLC	1WCT-MKXF-4KM3	7/19/2023	8/1/2023	1097254	CHK	66.99	0	66.99
AMAZON.COM LLC	1Q4K-RWKK-FJJK	7/20/2023	8/1/2023	1097254	CHK	190.55	0	190.55
SAFETYMED LLC	2302252	7/6/2023	8/1/2023	1097528	CHK	39,321.00	0	39,321.00
CALDWELL COUNTRY CHEVROLET LLC	PR416179	7/10/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR416214	7/10/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR416266	7/3/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS493068	7/20/2023	8/1/2023	1097261	CHK	471.02	0	471.02
ALLWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-071923	7/19/2023	8/1/2023	1097387	CHK	138.93	0	138.93
DELL INC	10686490778	7/20/2023	8/1/2023	1097305	CHK	1,736.00	0	1,736.00
CLEVELAND MACK SALES INC	S0010871511	7/20/2023	8/1/2023	1097290	CHK	204.46	0	204.46
DATABASEUSA.COM LLC dba ATOZDATABASES	130642	7/19/2023	8/1/2023	1097498	CHK	7,000.00	0	7,000.00
CONROE WELDING SUPPLY INC	CT183210	7/17/2023	8/1/2023	1097294	CHK	226.72	0	226.72
XL PARTS LLC	0034CO0919	7/14/2023	8/1/2023	1097465	CHK	466.8	0	466.8
XL PARTS LLC	0046YA7100	7/13/2023	8/1/2023	1097465	CHK	288.71	0	288.71
XL PARTS LLC	0046YA4167	7/13/2023	8/1/2023	1097465	CHK	288.71	0	288.71
XL PARTS LLC	0046YA3481	7/13/2023	8/1/2023	1097465	CHK	258	0	258

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XL PARTS LLC	0046XY7152	7/11/2023	8/1/2023	1097465	CHK	342.72	0	342.72
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13G0121742159	7/12/2023	8/1/2023	1097376	CHK	29.99	0	29.99
ODP BUSINESS SOLUTIONS LLC	3.21E+11	7/19/2023	8/1/2023	1097380	CHK	231.5	0	231.5
ODP BUSINESS SOLUTIONS LLC	3.21E+11	7/19/2023	8/1/2023	1097380	CHK	35.27	0	35.27
WILKINS LINEN & DUST CONTROL SERVICE	361684	7/19/2023	8/1/2023	1097281	CHK	39.43	0	39.43
ODP BUSINESS SOLUTIONS LLC	3.22E+11	7/19/2023	8/1/2023	1097380	CHK	869.36	0	869.36
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/19/2023	8/1/2023	1097380	CHK	372.99	0	372.99
ROY JORGENSEN ASSOCIATES INC	110338-30601	7/6/2023	8/1/2023	1097485	CHK	3,600.00	0	3,600.00
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	644728	7/18/2023	8/1/2023	1097483	CHK	764	0	764
IMPACT PROMOTIONAL SERVICES LLC	INV61170	7/14/2023	8/1/2023	1097490	CHK	510.19	0	510.19
BTAC ACQUISITION CORP	5018441385	7/12/2023	8/1/2023	1097477	CHK	1,002.62	0	1,002.62
BTAC ACQUISITION CORP	5018441415	7/12/2023	8/1/2023	1097477	CHK	842.74	0	842.74
AMAZON.COM LLC	1WCT-MKXF-111X	7/18/2023	8/1/2023	1097254	CHK	657.09	0	657.09
BTAC ACQUISITION CORP	5018441384	7/12/2023	8/1/2023	1097477	CHK	14.06	0	14.06
BTAC ACQUISITION CORP	5018437566	7/12/2023	8/1/2023	1097477	CHK	348.87	0	348.87
BTAC ACQUISITION CORP	5018441383	7/12/2023	8/1/2023	1097477	CHK	33.48	0	33.48
BTAC ACQUISITION CORP	5018441382	7/12/2023	8/1/2023	1097477	CHK	98.42	0	98.42
BTAC ACQUISITION CORP	5018441381	7/12/2023	8/1/2023	1097477	CHK	51.78	0	51.78
BTAC ACQUISITION CORP	5018447271	7/17/2023	8/1/2023	1097477	CHK	46.8	0	46.8
BTAC ACQUISITION CORP	5018441380	7/12/2023	8/1/2023	1097477	CHK	30.93	0	30.93
BTAC ACQUISITION CORP	5018437564	7/12/2023	8/1/2023	1097477	CHK	13.79	0	13.79
AMAZON.COM LLC	1QHR-F6HG-J4WX	7/20/2023	8/1/2023	1097254	CHK	217.79	0	217.79
AMAZON.COM LLC	1436-LQFM-YN13	7/14/2023	8/1/2023	1097254	CHK	1,205.80	0	1,205.80
BTAC ACQUISITION CORP	5018441414	7/12/2023	8/1/2023	1097477	CHK	16.38	0	16.38
BTAC ACQUISITION CORP	5018437563	7/12/2023	8/1/2023	1097477	CHK	17.84	0	17.84
OREILLY AUTO ENTERPRISES LLC	1637-216354	7/20/2023	8/1/2023	1097381	CHK	42.71	0	42.71
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.21E+11	7/3/2023	8/1/2023	1097507	CHK	401.45	0	401.45
WHITENER ENTERPRISES INC	240959	7/14/2023	8/1/2023	1097457	CHK	9,709.94	0	9,709.94
WILKINS LINEN & DUST CONTROL SERVICE	361108	7/13/2023	8/1/2023	1097281	CHK	11.07	0	11.07
WHITMORE, ARNO V dba PVW SERVICES	55202070	7/10/2023	8/1/2023	1097458	CHK	333.72	0	333.72
WHITMORE, ARNO V dba PVW SERVICES	55201997	7/3/2023	8/1/2023	1097458	CHK	333.72	0	333.72
WHITMORE, ARNO V dba PVW SERVICES	55201929	6/26/2023	8/1/2023	1097458	CHK	333.72	0	333.72
WHITMORE, ARNO V dba PVW SERVICES	55201861	6/19/2023	8/1/2023	1097458	CHK	333.72	0	333.72
WHITMORE, ARNO V dba PVW SERVICES	55201793	6/12/2023	8/1/2023	1097458	CHK	333.72	0	333.72
WHITMORE, ARNO V dba PVW SERVICES	55201742	6/5/2023	8/1/2023	1097458	CHK	333.72	0	333.72
EASTER SEALS OF GREATER HOUSTON INC	HOYO71423	7/21/2023	8/1/2023	1097314	CHK	14,890.00	0	14,890.00
BTAC ACQUISITION CORP	5018439978	7/12/2023	8/1/2023	1097477	CHK	124.14	0	124.14
BTAC ACQUISITION CORP	5018439977	7/12/2023	8/1/2023	1097477	CHK	41.64	0	41.64
BTAC ACQUISITION CORP	5018439976	7/12/2023	8/1/2023	1097477	CHK	171.92	0	171.92
BTAC ACQUISITION CORP	5018439975	7/12/2023	8/1/2023	1097477	CHK	27.32	0	27.32
BTAC ACQUISITION CORP	5018439974	7/12/2023	8/1/2023	1097477	CHK	22.72	0	22.72
BTAC ACQUISITION CORP	5018439973	7/12/2023	8/1/2023	1097477	CHK	33.48	0	33.48
BTAC ACQUISITION CORP	5018439972	7/12/2023	8/1/2023	1097477	CHK	110.64	0	110.64
BTAC ACQUISITION CORP	5018439971	7/12/2023	8/1/2023	1097477	CHK	51.55	0	51.55
CALTEX PACKAGING INC dba CUSTOM PACKAGING PRODUCTS	7139	7/21/2023	8/1/2023	1097493	CHK	100	0	100
XL PARTS LLC	0046XY2453	7/11/2023	8/1/2023	1097465	CHK	264.74	0	264.74
YOUNG AUDIENCES INC OF HOUSTON	7.19.23WST	7/19/2023	8/1/2023	1097467	CHK	231	0	231
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	23-15382	7/18/2023	8/1/2023	1097396	CHK	100	0	100
XL PARTS LLC	0046XX0723	7/8/2023	8/1/2023	1097465	CHK	1,384.72	0	1,384.72
XL PARTS LLC	0046XW5748	7/7/2023	8/1/2023	1097465	CHK	300.93	0	300.93
XL PARTS LLC	0046XV9343	7/7/2023	8/1/2023	1097465	CHK	44.57	0	44.57

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TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32863416	7/19/2023	8/1/2023	1097403	CHK	295	0	295
WILDERNEX LLC	18782	7/19/2023	8/1/2023	1097460	CHK	1,998.00	0	1,998.00
SOUTHERN TIRE MART LLC	4560105325	7/20/2023	8/1/2023	1097413	CHK	180.02	0	180.02
SOUTHERN TIRE MART LLC	4560105099	7/20/2023	8/1/2023	1097413	CHK	720.17	0	720.17
SOUTHERN TIRE MART LLC	4560104514	7/6/2023	8/1/2023	1097413	CHK	21	0	21
SOUTHERN TIRE MART LLC	4560104497	7/6/2023	8/1/2023	1097413	CHK	435.78	0	435.78
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	21172	7/17/2023	8/1/2023	1097438	CHK	13,243.50	0	13,243.50
SOUTHERN TIRE MART LLC	4560105191	7/18/2023	8/1/2023	1097413	CHK	1,360.26	0	1,360.26
PROGRESSIVE MICROTECHNOLOGY INC	230719	7/14/2023	8/1/2023	1097395	CHK	2,674.82	0	2,674.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	210383038-0-1	7/19/2023	8/1/2023	1097487	CHK	111.91	0	111.91
WORKQUEST dba TIBH INDUSTRIES INC	PINV0230817	7/17/2023	8/1/2023	1097462	CHK	725	0	725
TEXAS REPUBLIC POWER SWEEPERS LLC	1474	7/16/2023	8/1/2023	1097430	CHK	1,605.00	0	1,605.00
ZOETIS US LLC	9020948553	7/19/2023	8/1/2023	1097468	CHK	1,182.08	0	1,182.08
TEXAS SHRED SOLUTIONS LLC	9444	7/19/2023	8/1/2023	1097431	CHK	20	0	20
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	402257	7/12/2023	8/1/2023	1097357	CHK	2,694.18	0	2,694.18
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	402258	7/12/2023	8/1/2023	1097357	CHK	2,500.00	0	2,500.00
TESSCO INCORPORATED	9400098604	6/29/2023	8/1/2023	1097421	CHK	446.32	0	446.32
SECURITAS TECHNOLOGY CORPORATION	6003455229	7/1/2023	8/1/2023	1097414	CHK	959.53	0	959.53
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7295743	7/11/2023	8/1/2023	1097422	CHK	560	0	560
SMITH, SHELBY ANN	07.15-16.23	7/16/2023	8/1/2023	1097411	CHK	270	0	270
WILKINS LINEN & DUST CONTROL SERVICE	361829	7/20/2023	8/1/2023	1097281	CHK	70.88	0	70.88
THYSSENKRUPP ELEVATOR CORPORATION	3007355087	7/1/2023	8/1/2023	1097435	CHK	21,308.51	0	21,308.51
WHITENER ENTERPRISES INC	240962	7/14/2023	8/1/2023	1097457	CHK	9,052.28	0	9,052.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	210340612-0-2	7/17/2023	8/1/2023	1097487	CHK	48.47	0	48.47
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13G0121807242	7/12/2023	8/1/2023	1097376	CHK	42.42	0	42.42
GULLO FORD OF CONROE	390220	7/19/2023	8/1/2023	1097332	CHK	52,753.75	0	52,753.75
GAYLE FLETCHER DDS PA	23-Jun	6/30/2023	8/1/2023	1097326	CHK	3,009.00	0	3,009.00
GAYLE FLETCHER DDS PA	23-May	5/31/2023	8/1/2023	1097326	CHK	3,455.00	0	3,455.00
GRIMES COUNTY TEXAS	06.01-30.2023	7/21/2023	8/1/2023	1097330	CHK	5,200.52	0	5,200.52
B&H FOTO & ELECTRONICS CORP	214958811	7/14/2023	8/1/2023	1097263	CHK	248.98	0	248.98
B&H FOTO & ELECTRONICS CORP	214984742	7/16/2023	8/1/2023	1097263	CHK	209.95	0	209.95
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	2023-072023-0375	7/19/2023	8/1/2023	1097423	CHK	350	0	350
TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH	2023-072023-0376	7/19/2023	8/1/2023	1097424	CHK	350	0	350
BTAC ACQUISITION CORP	5018439984	7/12/2023	8/1/2023	1097477	CHK	10.85	0	10.85
BTAC ACQUISITION CORP	5018439983	7/12/2023	8/1/2023	1097477	CHK	75.78	0	75.78
BTAC ACQUISITION CORP	5018439982	7/12/2023	8/1/2023	1097477	CHK	55.84	0	55.84
BTAC ACQUISITION CORP	5018439981	7/12/2023	8/1/2023	1097477	CHK	21.4	0	21.4
BTAC ACQUISITION CORP	5018439980	7/12/2023	8/1/2023	1097477	CHK	156.53	0	156.53
BTAC ACQUISITION CORP	5018439979	7/12/2023	8/1/2023	1097477	CHK	13.49	0	13.49
PEGASUS SCHOOLS INC	20691	4/19/2023	8/1/2023	1097384	CHK	9,738.00	0	9,738.00
PEGASUS SCHOOLS INC	20764	5/17/2023	8/1/2023	1097385	CHK	7,952.70	0	7,952.70
CALDWELL COUNTRY CHEVROLET LLC	PR415880	6/29/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
ASSOC OF LAW ENFORCEMENT INTELLIGENCE UNITS (LEIU)	562	7/21/2023	8/1/2023	1097489	CHK	600	0	600
EVANS GROVE INC dba TROPHY HOUSE TEXAS	2970	7/20/2023	8/1/2023	1097510	CHK	22	0	22
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049342	7/20/2023	8/1/2023	1097296	CHK	39.78	0	39.78
PEGASUS SCHOOLS INC	20837	6/26/2023	8/1/2023	1097386	CHK	4,869.00	0	4,869.00
PJH INC dba J&B AUTO SUPPLY	611673	7/18/2023	8/1/2023	1097393	CHK	421.82	0	421.82
FLORES, PHILLIP	REF 00133066	6/27/2023	8/1/2023	1097541	CHK	85	0	85
UNIFIRST HOLDINGS INC	2960039577	7/20/2023	8/1/2023	1097441	CHK	431.92	0	431.92
UNIFIRST HOLDINGS INC	2960039578	7/20/2023	8/1/2023	1097441	CHK	8.65	0	8.65
BTAC ACQUISITION CORP	5018440042	7/13/2023	8/1/2023	1097477	CHK	2,388.73	0	2,388.73

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AMAZON.COM LLC	1RK1-FFMG-MKDF	7/13/2023	8/1/2023	1097254	CHK	22.74	0	22.74
EMC CAR CARE & TOWING LLC	5198	7/18/2023	8/1/2023	1097537	CHK	120.5	0	120.5
BTAC ACQUISITION CORP	5018439986	7/12/2023	8/1/2023	1097477	CHK	578.7	0	578.7
BTAC ACQUISITION CORP	5018439985	7/12/2023	8/1/2023	1097477	CHK	14.06	0	14.06
FEDERAL EXPRESS CORPORATION	8-197-68148	7/20/2023	8/1/2023	1097322	CHK	55.93	0	55.93
DOW JONES & CO dba OIL PRICE INFORMATION SERVICE LLC	499970	7/21/2023	8/1/2023	1097516	CHK	1,836.00	0	1,836.00
BOUND TO STAY BOUND BOOKS	204648	7/18/2023	8/1/2023	1097272	CHK	198.85	0	198.85
BOUND TO STAY BOUND BOOKS	204566	7/13/2023	8/1/2023	1097272	CHK	4,163.67	0	4,163.67
BOUND TO STAY BOUND BOOKS	204559	7/17/2023	8/1/2023	1097272	CHK	321.47	0	321.47
BOUND TO STAY BOUND BOOKS	204598	7/18/2023	8/1/2023	1097272	CHK	1,116.91	0	1,116.91
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	3914	7/18/2023	8/1/2023	1097520	CHK	1,600.00	0	1,600.00
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.DP.1123	7/13/2023	8/1/2023	1097519	CHK	425	0	425
WORKQUEST dba TIBH INDUSTRIES INC	PINV0230472	7/11/2023	8/1/2023	1097462	CHK	1,450.00	0	1,450.00
UNITED STATES POSTAL SERVICE	3151728.072	7/24/2023	8/1/2023	1097444	CHK	20,000.00	0	20,000.00
CENTRE TECHNOLOGIES INC	113986	7/24/2023	8/1/2023	1097285	CHK	93,208.23	0	93,208.23
GRACE & GUIDANCE PLLC	P1CO73	7/24/2023	8/1/2023	1097329	CHK	125	0	125
SHOPPAS FARM SUPPLY INC	1642942	7/20/2023	8/1/2023	1097508	CHK	98.76	0	98.76
CALDWELL COUNTRY CHEVROLET LLC	PR420554	7/3/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420574	7/10/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420579	7/3/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32864837	7/20/2023	8/1/2023	1097403	CHK	195.74	0	195.74
CALDWELL COUNTRY CHEVROLET LLC	PR420656	7/3/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420607	7/3/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420981	7/7/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR421020	7/3/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR421026	7/3/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR421074	7/3/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
WORKSPACE RESOURCE INC	872-1	6/28/2023	8/1/2023	1097463	CHK	1,061.53	0	1,061.53
WHITENER ENTERPRISES INC	241093	7/17/2023	8/1/2023	1097457	CHK	11,131.01	0	11,131.01
TEXAS TOP COP SHOP INC	83028	5/23/2023	8/1/2023	1097432	CHK	59.25	0	59.25
CALDWELL COUNTRY CHEVROLET LLC	PR421195	7/7/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR421306	6/29/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR421311	7/13/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR421425	7/6/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
ALLPOINTS TOWING LLC	23-13959	7/19/2023	8/1/2023	1097501	CHK	8.4	0	8.4
AMAZON.COM LLC	1HJQ-6XPF-PW9H	7/22/2023	8/1/2023	1097254	CHK	25.45	0	25.45
AMAZON.COM LLC	16MW-HC64-VGCT	7/23/2023	8/1/2023	1097254	CHK	537.99	0	537.99
AMAZON.COM LLC	14MF-R1YF-WGJJ	7/23/2023	8/1/2023	1097254	CHK	116.65	0	116.65
CALDWELL COUNTRY CHEVROLET LLC	PR421447	7/10/2023	8/1/2023	1097279	CHK	36,445.00	0	36,445.00
AMAZON.COM LLC	1GW9-D9YV-WTLF	7/23/2023	8/1/2023	1097254	CHK	106.93	0	106.93
AMAZON.COM LLC	163M-PJ4D-MD91	7/21/2023	8/1/2023	1097254	CHK	528.92	0	528.92
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	4408	7/10/2023	8/1/2023	1097343	CHK	625	0	625
ODP BUSINESS SOLUTIONS LLC	3.20E+11	7/21/2023	8/1/2023	1097380	CHK	59.34	0	59.34
ODP BUSINESS SOLUTIONS LLC	3.21E+11	7/21/2023	8/1/2023	1097380	CHK	49.99	0	49.99
ODP BUSINESS SOLUTIONS LLC	3.20E+11	7/21/2023	8/1/2023	1097380	CHK	53.98	0	53.98
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/20/2023	8/1/2023	1097380	CHK	15.95	0	15.95
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/20/2023	8/1/2023	1097380	CHK	1,024.31	0	1,024.31
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/20/2023	8/1/2023	1097380	CHK	84.36	0	84.36
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/20/2023	8/1/2023	1097380	CHK	201.99	0	201.99
NCH CORPORATION dba CHEMSEARCH DIVISION	8319279	7/20/2023	8/1/2023	1097373	CHK	735.09	0	735.09
HDP LTD dba HUNTON DISTRIBUTION	IN843885	7/21/2023	8/1/2023	1097338	CHK	332.77	0	332.77

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116673385	7/12/2023	8/1/2023	1097376	CHK	67.75	0	67.75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13G0121034987	7/12/2023	8/1/2023	1097376	CHK	27.95	0	27.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116714809	7/12/2023	8/1/2023	1097376	CHK	150.61	0	150.61
WALKER COUNTY TEXAS	13-11930	7/21/2023	8/1/2023	1097452	CHK	7,697.83	0	7,697.83
L&G RACING STABLES	7202023	7/20/2023	8/1/2023	1097518	CHK	300	0	300
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9535643	7/18/2023	8/1/2023	1097347	CHK	1,744.07	0	1,744.07
INLAND ENVIRONMENTS LTD	8573	7/18/2023	8/1/2023	1097342	CHK	14,030.20	0	14,030.20
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049465	7/21/2023	8/1/2023	1097296	CHK	91.01	0	91.01
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049448	7/21/2023	8/1/2023	1097296	CHK	256.78	0	256.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049436	7/21/2023	8/1/2023	1097296	CHK	75.35	0	75.35
AMERICAN TIRE DISTRIBUTORS INC	5184139007	7/11/2023	8/1/2023	1097255	CHK	314.98	0	314.98
MIDWEST VETERINARY SUPPLY INC	19976204-150	7/21/2023	8/1/2023	1097368	CHK	125.64	0	125.64
MIDWEST VETERINARY SUPPLY INC	19976204-100	7/21/2023	8/1/2023	1097368	CHK	7,889.32	0	7,889.32
MIDWEST VETERINARY SUPPLY INC	19976204-050	7/21/2023	8/1/2023	1097368	CHK	55.84	0	55.84
IMPACT PROMOTIONAL SERVICES LLC	INV61579	7/19/2023	8/1/2023	1097490	CHK	18,266.60	0	18,266.60
OVERDRIVE INC	CD0135623219135	7/14/2023	8/1/2023	1097480	CHK	2,000.00	0	2,000.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5115964914.001	7/20/2023	8/1/2023	1097372	CHK	6.88	0	6.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933545.0723	7/21/2023	8/1/2023	1097356	CHK	69.73	0	69.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982800.0623	6/28/2023	8/1/2023	1097356	CHK	219.12	0	219.12
MILSTEAD SERVICE CENTER LLC	179269	5/31/2023	8/1/2023	1097369	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	178947	5/15/2023	8/1/2023	1097369	CHK	7	0	7
AMAZON.COM LLC	1QL3-G64W-NXY3	7/17/2023	8/1/2023	1097254	CHK	237.57	0	237.57
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	REF 00135544	7/21/2023	8/1/2023	1097484	CHK	2,500.00	0	2,500.00
BRANDED PEST DEFENSE LLC	62380	7/20/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62382	7/20/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62387	7/20/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62396	7/20/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62400	7/20/2023	8/1/2023	1097328	CHK	35	0	35
MCDOUGAL, MICHAEL A	23-377052-CR	7/18/2023	8/1/2023	1097365	CHK	350	0	350
MCDOUGAL, MICHAEL A	23-377051-CR	7/18/2023	8/1/2023	1097365	CHK	50	0	50
BAKER & BECK PLLC	23-377153-CR	7/18/2023	8/1/2023	1097265	CHK	350	0	350
BAKER & BECK PLLC	23-377319-CR	7/18/2023	8/1/2023	1097265	CHK	50	0	50
KRISTEN M BROWN PC	22-368348-CR	7/21/2023	8/1/2023	1097275	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-370556-CR	7/18/2023	8/1/2023	1097472	CHK	350	0	350
CLAY-JACKSON, LYDIA	23-375445-CR	7/19/2023	8/1/2023	1097288	CHK	350	0	350
CLAY-JACKSON, LYDIA	23-374840-CR	7/19/2023	8/1/2023	1097288	CHK	350	0	350
CROWL AND CROWL PLLC	21-360108-CR	7/21/2023	8/1/2023	1097300	CHK	350	0	350
DUNN, KEVIN SCOTT	23-376579-CR	7/18/2023	8/1/2023	1097313	CHK	350	0	350
DUNN, KEVIN SCOTT	22-367191-CR	7/19/2023	8/1/2023	1097313	CHK	350	0	350
COOKS DIRECT INC	N790221	7/17/2023	8/1/2023	1097298	CHK	11,216.94	0	11,216.94
CENTRE TECHNOLOGIES INC	113993	7/24/2023	8/1/2023	1097285	CHK	71,247.42	0	71,247.42
DUNN, KEVIN SCOTT	22-367192-CR	7/19/2023	8/1/2023	1097313	CHK	50	0	50
DITTERT RUBBER STAMP LTD	6602	7/20/2023	8/1/2023	1097309	CHK	210.24	0	210.24
DISCOUNT BRAKE & MUFFLER INC	69463	7/24/2023	8/1/2023	1097471	CHK	542.84	0	542.84
DISCOUNT BRAKE & MUFFLER INC	69489	7/24/2023	8/1/2023	1097471	CHK	359.49	0	359.49
FOWLES, JUSTIN	23-376505-CR	7/20/2023	8/1/2023	1097324	CHK	350	0	350
FOWLES, JUSTIN	23-376504-CR	7/20/2023	8/1/2023	1097324	CHK	50	0	50
MATLAK, MICHAEL ROBERT	23-373980-CR	7/20/2023	8/1/2023	1097362	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-377054-CR	7/18/2023	8/1/2023	1097364	CHK	350	0	350
FEDERAL EXPRESS CORPORATION	8-191-11275	7/13/2023	8/1/2023	1097322	CHK	12.35	0	12.35
MCDOUGAL, MICHAEL A	23-377154-CR	7/18/2023	8/1/2023	1097365	CHK	350	0	350

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MCDUGAL, MICHAEL A	23-377158-CR	7/18/2023	8/1/2023	1097365	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-372380-CR	7/19/2023	8/1/2023	1097378	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-372381-CR	7/19/2023	8/1/2023	1097378	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-374582-CR	7/18/2023	8/1/2023	1097378	CHK	350	0	350
RENNEBERG, GEORGE E	23-377224-CR	7/21/2023	8/1/2023	1097402	CHK	200	0	200
RENNEBERG, GEORGE E	21-362248-CR	7/21/2023	8/1/2023	1097402	CHK	200	0	200
RENNEBERG, GEORGE E	23-377303-CR	7/21/2023	8/1/2023	1097402	CHK	200	0	200
RENNEBERG, GEORGE E	23-377338-CR	7/21/2023	8/1/2023	1097402	CHK	66.67	0	66.67
RENNEBERG, GEORGE E	20-353535-CR	7/21/2023	8/1/2023	1097402	CHK	66.67	0	66.67
RENNEBERG, GEORGE E	23-377340-CR	7/21/2023	8/1/2023	1097402	CHK	66.66	0	66.66
SHIELDS, JUDITH I	22-368952-CR	7/21/2023	8/1/2023	1097409	CHK	350	0	350
STEVENS, JON GRANT	23-377293-CR	7/19/2023	8/1/2023	1097416	CHK	350	0	350
STEVENS, JON GRANT	23-377352-CR	7/19/2023	8/1/2023	1097416	CHK	50	0	50
TURNER, MAX B JR	23-376049-CR	7/18/2023	8/1/2023	1097439	CHK	350	0	350
VALDEZ, MICHAEL M	23-374442-CR	7/18/2023	8/1/2023	1097448	CHK	350	0	350
TEXAS SHRED SOLUTIONS LLC	9497	7/22/2023	8/1/2023	1097431	CHK	90	0	90
STAPLES INC dba HITOUCH BUSINESS SERVICE	210404057-0-2	7/19/2023	8/1/2023	1097487	CHK	25.5	0	25.5
PGAL INC	10059413	7/24/2023	8/1/2023	1097389	CHK	12,405.77	0	12,405.77
RANDY ROAN CONSTRUCTION INC	7353	7/24/2023	8/1/2023	1097397	CHK	324,702.75	0	324,702.75
REBEL CONTRACTORS INC	6-102B	6/30/2023	8/1/2023	1097399	CHK	57,400.00	0	57,400.00
SECURITAS TECHNOLOGY CORPORATION	6003362281	6/1/2023	8/1/2023	1097414	CHK	696.99	0	696.99
TEXAS DEPT OF CRIMINAL JUSTICE	UI512183	7/20/2023	8/1/2023	1097426	CHK	45	0	45
WASTE SYSTEMS EQUIPMENT INC	4525	7/14/2023	8/1/2023	1097488	CHK	145.31	0	145.31
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-06-07871	7/20/2023	8/1/2023	1097367	CHK	325	0	325
CANTONI, MICHELLE FINGER	22-06-07581E	7/19/2023	8/1/2023	1097280	CHK	215	0	215
CANTONI, MICHELLE FINGER	23-05-07253	7/19/2023	8/1/2023	1097280	CHK	565	0	565
HALL, STEPHANIE J PC	19-02-01680H	7/20/2023	8/1/2023	1097334	CHK	260	0	260
WHITTEMORE, NANCY K	22-08-11390H	7/20/2023	8/1/2023	1097459	CHK	720	0	720
BTAC ACQUISITION CORP	5018441326	7/12/2023	8/1/2023	1097477	CHK	15.14	0	15.14
BTAC ACQUISITION CORP	5018441525	7/13/2023	8/1/2023	1097477	CHK	13.67	0	13.67
BTAC ACQUISITION CORP	5018441325	7/12/2023	8/1/2023	1097477	CHK	1,864.75	0	1,864.75
BTAC ACQUISITION CORP	5018441524	7/13/2023	8/1/2023	1097477	CHK	217.35	0	217.35
BTAC ACQUISITION CORP	5018441523	7/13/2023	8/1/2023	1097477	CHK	19.73	0	19.73
BTAC ACQUISITION CORP	5018441324	7/12/2023	8/1/2023	1097477	CHK	30.04	0	30.04
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-04-05855	7/20/2023	8/1/2023	1097358	CHK	1,535.00	0	1,535.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-10-14152A	7/20/2023	8/1/2023	1097358	CHK	695	0	695
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	21-07-10284B	7/20/2023	8/1/2023	1097358	CHK	305	0	305
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	20-08-09954A	7/20/2023	8/1/2023	1097358	CHK	240	0	240
WHITTEMORE, NANCY K	22-04-04984I	7/20/2023	8/1/2023	1097459	CHK	20	0	20
SHERWIN-WILLIAMS CO, THE	5225-0	7/21/2023	8/1/2023	1097408	CHK	80.25	0	80.25
BTAC ACQUISITION CORP	5018441522	7/13/2023	8/1/2023	1097477	CHK	16.65	0	16.65
BTAC ACQUISITION CORP	5018441323	7/12/2023	8/1/2023	1097477	CHK	59.48	0	59.48
BTAC ACQUISITION CORP	5018441521	7/13/2023	8/1/2023	1097477	CHK	79.73	0	79.73
BTAC ACQUISITION CORP	5018441520	7/13/2023	8/1/2023	1097477	CHK	64.83	0	64.83
BTAC ACQUISITION CORP	5018441519	7/13/2023	8/1/2023	1097477	CHK	49.14	0	49.14
BTAC ACQUISITION CORP	5018441322	7/12/2023	8/1/2023	1097477	CHK	31.34	0	31.34
MARTINEZ, EMILY LAUREN	07.22-23.23	7/23/2023	8/1/2023	1097360	CHK	281.25	0	281.25
HAM, SARAH	07.21-22.23	7/22/2023	8/1/2023	1097502	CHK	270	0	270
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-06-09107	7/20/2023	8/1/2023	1097358	CHK	980	0	980
WHITTEMORE, NANCY K	22-09-11501H	7/21/2023	8/1/2023	1097459	CHK	380	0	380
SUNBELT RENTALS INC	132398954-0013	7/11/2023	8/1/2023	1097418	CHK	562.7	0	562.7

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BRANDED PEST DEFENSE LLC	62183	7/12/2023	8/1/2023	1097328	CHK	35	0	35
SIGNS ETC INC	79875	7/20/2023	8/1/2023	1097410	CHK	107.55	0	107.55
BRANDED PEST DEFENSE LLC	62184	7/12/2023	8/1/2023	1097328	CHK	95	0	95
BRANDED PEST DEFENSE LLC	62187	7/12/2023	8/1/2023	1097328	CHK	35	0	35
STAPLES INC dba HITOUCH BUSINESS SERVICE	210437433-0-1	7/20/2023	8/1/2023	1097487	CHK	87.91	0	87.91
BTAC ACQUISITION CORP	5018441321	7/12/2023	8/1/2023	1097477	CHK	21.7	0	21.7
BTAC ACQUISITION CORP	5018441518	7/13/2023	8/1/2023	1097477	CHK	64.35	0	64.35
BTAC ACQUISITION CORP	5018441517	7/13/2023	8/1/2023	1097477	CHK	32.42	0	32.42
BTAC ACQUISITION CORP	5018441320	7/12/2023	8/1/2023	1097477	CHK	15.67	0	15.67
CENTRE TECHNOLOGIES INC	113974	7/21/2023	8/1/2023	1097285	CHK	30,000.00	0	30,000.00
CENTURY AIR CONDITIONING SUPPLY LP	11723932	7/20/2023	8/1/2023	1097286	CHK	137	0	137
TEXAS DEPT OF PUBLIC SAFETY	233730	7/5/2023	8/1/2023	1097428	CHK	39,619.52	0	39,619.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671532	7/11/2023	8/1/2023	1097451	CHK	53.88	0	53.88
LANSDOWNE-MOODY CO LP	IN80471	7/21/2023	8/1/2023	1097351	CHK	31.2	0	31.2
BRANDED PEST DEFENSE LLC	62203	7/12/2023	8/1/2023	1097328	CHK	35	0	35
STAPLES INC dba HITOUCH BUSINESS SERVICE	210462015-0-1	7/21/2023	8/1/2023	1097487	CHK	11.99	0	11.99
BRANDED PEST DEFENSE LLC	62209	7/12/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62215	7/12/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62217	7/12/2023	8/1/2023	1097328	CHK	35	0	35
CENTURY AIR CONDITIONING SUPPLY LP	11703788	7/6/2023	8/1/2023	1097286	CHK	55.25	0	55.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671536	7/11/2023	8/1/2023	1097451	CHK	-53.88	0	-53.88
BRANDED PEST DEFENSE LLC	62223	7/12/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62226	7/12/2023	8/1/2023	1097328	CHK	35	0	35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936944.0723	7/24/2023	8/1/2023	1097356	CHK	415.87	0	415.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961418.0723	7/21/2023	8/1/2023	1097356	CHK	457.32	0	457.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	989118.0723	7/11/2023	8/1/2023	1097356	CHK	662.15	0	662.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971339.0723	7/20/2023	8/1/2023	1097356	CHK	244.47	0	244.47
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	1.00E+14	7/18/2023	8/1/2023	1097504	CHK	184	0	184
ASCO EQUIPMENT	ESA024032V1	7/17/2023	8/1/2023	1097258	CHK	416,469.94	0	416,469.94
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	07.14.23	7/14/2023	8/1/2023	1097345	CHK	159.8	0	159.8
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671535	7/11/2023	8/1/2023	1097451	CHK	47.88	0	47.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671662	7/12/2023	8/1/2023	1097451	CHK	284.76	0	284.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671663	7/12/2023	8/1/2023	1097451	CHK	466.98	0	466.98
TEXAS HIGHWAY PRODUCTS	236565-5458	7/24/2023	8/1/2023	1097429	CHK	400	0	400
STOWES COLLISION REPAIR LLC	13217	7/17/2023	8/1/2023	1097417	CHK	25.5	0	25.5
HAYS UTILITY NORTH CORPORATION	9600-7/24/2023.1	7/24/2023	8/1/2023	1097337	CHK	485	0	485
WM LAMPTRACKER INC	0108741-2819-1	7/1/2023	8/1/2023	1097461	CHK	446	0	446
UNIFIRST FIRST AID CORP	B328002	7/20/2023	8/1/2023	1097442	CHK	130.74	0	130.74
HAYS UTILITY NORTH CORPORATION	9600-7/21/2023	7/21/2023	8/1/2023	1097337	CHK	200	0	200
LANGE DISTRIBUTING COMPANY INCORPORATED	255254	7/13/2023	8/1/2023	1097350	CHK	25.95	0	25.95
OPEN TEXT INC	9003919962	4/26/2023	8/1/2023	1097492	CHK	1,033.40	0	1,033.40
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261077480	7/20/2023	8/1/2023	1097287	CHK	341.42	0	341.42
DASH MEDICAL GLOVES INC	INV1290756	7/14/2023	8/1/2023	1097303	CHK	152.84	0	152.84
BTAC ACQUISITION CORP	5018444051	7/13/2023	8/1/2023	1097477	CHK	1,039.70	0	1,039.70
BTAC ACQUISITION CORP	5018444050	7/13/2023	8/1/2023	1097477	CHK	25.52	0	25.52
BTAC ACQUISITION CORP	5018444049	7/13/2023	8/1/2023	1097477	CHK	19.01	0	19.01
BTAC ACQUISITION CORP	5018444048	7/13/2023	8/1/2023	1097477	CHK	10.12	0	10.12
WHITENER ENTERPRISES INC	241094	7/17/2023	8/1/2023	1097457	CHK	9,567.24	0	9,567.24
WW GRAINGER INC dba GRAINGER	9759015457	7/3/2023	8/1/2023	1097464	CHK	104.55	0	104.55
BOB BARKER COMPANY	INV1920902	7/11/2023	8/1/2023	1097271	CHK	411.84	0	411.84
FEDERAL EXPRESS CORPORATION	8-177-73781	6/29/2023	8/1/2023	1097322	CHK	9.76	0	9.76

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BTAC ACQUISITION CORP	5018444091	7/13/2023	8/1/2023	1097477	CHK	620.96	0	620.96
BTAC ACQUISITION CORP	5018444229	7/13/2023	8/1/2023	1097477	CHK	79.66	0	79.66
BTAC ACQUISITION CORP	5018444047	7/13/2023	8/1/2023	1097477	CHK	30.31	0	30.31
BTAC ACQUISITION CORP	5018444046	7/13/2023	8/1/2023	1097477	CHK	32.36	0	32.36
BTAC ACQUISITION CORP	5018444227	7/13/2023	8/1/2023	1097477	CHK	22.76	0	22.76
BTAC ACQUISITION CORP	5018444228	7/13/2023	8/1/2023	1097477	CHK	34.03	0	34.03
BTAC ACQUISITION CORP	5018444225	7/13/2023	8/1/2023	1097477	CHK	30.35	0	30.35
BTAC ACQUISITION CORP	5018444224	7/13/2023	8/1/2023	1097477	CHK	34.86	0	34.86
BTAC ACQUISITION CORP	5018444090	7/13/2023	8/1/2023	1097477	CHK	16.38	0	16.38
WEST PUBLISHING CORPORATION	848647935	7/4/2023	8/1/2023	1097455	CHK	700.55	0	700.55
WEST PUBLISHING CORPORATION	848560282	7/1/2023	8/1/2023	1097455	CHK	3,305.89	0	3,305.89
BTAC ACQUISITION CORP	5018444045	7/13/2023	8/1/2023	1097477	CHK	94.94	0	94.94
BTAC ACQUISITION CORP	5018444226	7/13/2023	8/1/2023	1097477	CHK	24.08	0	24.08
BTAC ACQUISITION CORP	5018444044	7/13/2023	8/1/2023	1097477	CHK	70.94	0	70.94
BTAC ACQUISITION CORP	5018444223	7/13/2023	8/1/2023	1097477	CHK	23.76	0	23.76
BTAC ACQUISITION CORP	5018444043	7/13/2023	8/1/2023	1097477	CHK	65.24	0	65.24
BTAC ACQUISITION CORP	5018444042	7/13/2023	8/1/2023	1097477	CHK	66.9	0	66.9
ULINE INC	166137575	7/19/2023	8/1/2023	1097440	CHK	266.8	0	266.8
ULINE INC	166053399	7/17/2023	8/1/2023	1097440	CHK	494.54	0	494.54
BTAC ACQUISITION CORP	5018444089	7/13/2023	8/1/2023	1097477	CHK	56.48	0	56.48
BTAC ACQUISITION CORP	5018444041	7/13/2023	8/1/2023	1097477	CHK	32.36	0	32.36
BTAC ACQUISITION CORP	5018444088	7/13/2023	8/1/2023	1097477	CHK	17.12	0	17.12
TIFCO INDUSTRIES INC	71888790	7/21/2023	8/1/2023	1097436	CHK	966.54	0	966.54
UNIFIRST HOLDINGS INC	2960039579	7/20/2023	8/1/2023	1097441	CHK	14	0	14
STAPLES INC dba HITOUCH BUSINESS SERVICE	210404057-0-1	7/19/2023	8/1/2023	1097487	CHK	682.74	0	682.74
UNITED PARCEL SERVICE INC	000095XY41293	7/22/2023	8/1/2023	1097443	CHK	12.43	0	12.43
TEXAS TOP COP SHOP INC	84260	7/16/2023	8/1/2023	1097432	CHK	287.9	0	287.9
SOUTHERN TIRE MART LLC	4560105583	7/24/2023	8/1/2023	1097413	CHK	40	0	40
TRINITY SERVICES GROUP INC	3031300527	7/14/2023	8/1/2023	1097491	CHK	675.73	0	675.73
TRINITY SERVICES GROUP INC	3031300523	7/8/2023	8/1/2023	1097491	CHK	686.33	0	686.33
TRINITY SERVICES GROUP INC	3031300526	7/14/2023	8/1/2023	1097491	CHK	675.73	0	675.73
TRINITY SERVICES GROUP INC	3031300525	7/14/2023	8/1/2023	1097491	CHK	675.73	0	675.73
TRINITY SERVICES GROUP INC	3031300521	7/8/2023	8/1/2023	1097491	CHK	686.33	0	686.33
TRINITY SERVICES GROUP INC	3031300522	7/8/2023	8/1/2023	1097491	CHK	686.33	0	686.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	664544	4/13/2023	8/1/2023	1097451	CHK	61.61	0	61.61
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670576	6/28/2023	8/1/2023	1097451	CHK	542.32	0	542.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	670972	7/3/2023	8/1/2023	1097451	CHK	230.54	0	230.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671281	7/7/2023	8/1/2023	1097451	CHK	141.33	0	141.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671282	7/7/2023	8/1/2023	1097451	CHK	25.17	0	25.17
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671445	7/10/2023	8/1/2023	1097451	CHK	169.36	0	169.36
BOUND TO STAY BOUND BOOKS	204534	7/13/2023	8/1/2023	1097272	CHK	23.24	0	23.24
BOUND TO STAY BOUND BOOKS	204288	7/5/2023	8/1/2023	1097272	CHK	121.83	0	121.83
ULINE INC	166159192	7/19/2023	8/1/2023	1097440	CHK	143.89	0	143.89
ULINE INC	166139103	7/19/2023	8/1/2023	1097440	CHK	996.35	0	996.35
STAPLES CONTRACT & COMMERCIAL LLC	3542975939	7/20/2023	8/1/2023	1097476	CHK	804.66	0	804.66
WORKQUEST dba TIBH INDUSTRIES INC	PINV0230824	7/17/2023	8/1/2023	1097462	CHK	1,087.50	0	1,087.50
HALFF ASSOCIATES INC	10096770	7/25/2023	8/1/2023	1097333	CHK	9,871.43	0	9,871.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	210362139-0-1	7/18/2023	8/1/2023	1097487	CHK	37.49	0	37.49
SHIELDS, JUDITH I	22-07-09472-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
SHIELDS, JUDITH I	22-07-09473-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
SHIELDS, JUDITH I	23-06-09024-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31

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SHIELDS, JUDITH I	22-10-14031-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
SHIELDS, JUDITH I	18-05-05961-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
SHIELDS, JUDITH I	23-01-00283-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
SHIELDS, JUDITH I	23-06-09178-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
SHIELDS, JUDITH I	22-12-17199-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
SHIELDS, JUDITH I	23-01-00590-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
SHIELDS, JUDITH I	23-05-07633-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
OREILLY AUTO ENTERPRISES LLC	0438-124970	7/20/2023	8/1/2023	1097381	CHK	58.35	0	58.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116667627	7/12/2023	8/1/2023	1097376	CHK	58.59	0	58.59
BRANDED PEST DEFENSE LLC	62436	7/21/2023	8/1/2023	1097328	CHK	63	0	63
SHIELDS, JUDITH I	23-06-09092-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
SHIELDS, JUDITH I	20-11-13919-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
SHIELDS, JUDITH I	21-01-00454-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
SHIELDS, JUDITH I	23-04-05996-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
SHIELDS, JUDITH I	23-02-01743-CR	7/21/2023	8/1/2023	1097409	CHK	192.31	0	192.31
SHIELDS, JUDITH I	23-02-02084-CR	7/21/2023	8/1/2023	1097409	CHK	192.28	0	192.28
FOWLES, JUSTIN	23-07-09864-CR	7/21/2023	8/1/2023	1097324	CHK	256.41	0	256.41
FOWLES, JUSTIN	23-07-09969-CR	7/21/2023	8/1/2023	1097324	CHK	256.41	0	256.41
FOWLES, JUSTIN	23-03-04114-CR	7/21/2023	8/1/2023	1097324	CHK	256.41	0	256.41
FOWLES, JUSTIN	22-12-17129-CR	7/21/2023	8/1/2023	1097324	CHK	256.41	0	256.41
BRANDED PEST DEFENSE LLC	62419	7/21/2023	8/1/2023	1097328	CHK	40	0	40
BRANDED PEST DEFENSE LLC	62437	7/21/2023	8/1/2023	1097328	CHK	50	0	50
BRANDED PEST DEFENSE LLC	62414	7/21/2023	8/1/2023	1097328	CHK	75	0	75
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049551	7/24/2023	8/1/2023	1097296	CHK	10.62	0	10.62
BROOKSIDE EQUIPMENT SALES INC	IC53696	7/17/2023	8/1/2023	1097274	CHK	228.42	0	228.42
BRANDED PEST DEFENSE LLC	62440	7/21/2023	8/1/2023	1097328	CHK	63	0	63
BRANDED PEST DEFENSE LLC	62430	7/21/2023	8/1/2023	1097328	CHK	63	0	63
AMAZON.COM LLC	1XJM-WPDF-93YT	7/25/2023	8/1/2023	1097254	CHK	803.2	0	803.2
ODP BUSINESS SOLUTIONS LLC	3.24E+11	7/24/2023	8/1/2023	1097380	CHK	49.88	0	49.88
FOWLES, JUSTIN	22-12-17130-CR	7/21/2023	8/1/2023	1097324	CHK	256.41	0	256.41
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115986968.001	7/24/2023	8/1/2023	1097372	CHK	74.57	0	74.57
IMPACT PROMOTIONAL SERVICES LLC	INV61750	7/25/2023	8/1/2023	1097490	CHK	113.81	0	113.81
IMPACT PROMOTIONAL SERVICES LLC	INV61749	7/25/2023	8/1/2023	1097490	CHK	131.74	0	131.74
VULCAN MATERIALS COMPANY	62648560	6/30/2023	8/1/2023	1097503	CHK	960	0	960
HALFF ASSOCIATES INC	10099323	7/25/2023	8/1/2023	1097333	CHK	27,430.03	0	27,430.03
BRANDED PEST DEFENSE LLC	62438	7/21/2023	8/1/2023	1097328	CHK	98	0	98
FOWLES, JUSTIN	23-07-09865-CR	7/21/2023	8/1/2023	1097324	CHK	256.41	0	256.41
FOWLES, JUSTIN	23-04-05613-CR	7/21/2023	8/1/2023	1097324	CHK	256.41	0	256.41
FOWLES, JUSTIN	22-06-07327-CR	7/21/2023	8/1/2023	1097324	CHK	256.41	0	256.41
FOWLES, JUSTIN	23-06-08546-CR	7/21/2023	8/1/2023	1097324	CHK	256.41	0	256.41
CENTRE TECHNOLOGIES INC	114040	7/25/2023	8/1/2023	1097285	CHK	90,171.79	0	90,171.79
MAGNOLIA HARDWARE & SUPPLY LLC	154904	7/20/2023	8/1/2023	1097359	CHK	455.76	0	455.76
MAGNOLIA HARDWARE & SUPPLY LLC	154896	7/20/2023	8/1/2023	1097359	CHK	46.11	0	46.11
FOWLES, JUSTIN	22-11-16007-CR	7/21/2023	8/1/2023	1097324	CHK	256.41	0	256.41
FOWLES, JUSTIN	23-06-08431-CR	7/21/2023	8/1/2023	1097324	CHK	256.41	0	256.41
FOWLES, JUSTIN	23-06-08432-CR	7/21/2023	8/1/2023	1097324	CHK	256.42	0	256.42
MAGNOLIA HARDWARE & SUPPLY LLC	154870	7/19/2023	8/1/2023	1097359	CHK	190.02	0	190.02
MAGNOLIA HARDWARE & SUPPLY LLC	154688	7/10/2023	8/1/2023	1097359	CHK	98.52	0	98.52
MAGNOLIA HARDWARE & SUPPLY LLC	154689	7/10/2023	8/1/2023	1097359	CHK	572	0	572
VULCAN MATERIALS COMPANY	62648561	6/30/2023	8/1/2023	1097503	CHK	1,120.00	0	1,120.00
MAGNOLIA HARDWARE & SUPPLY LLC	154707	7/10/2023	8/1/2023	1097359	CHK	300	0	300

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MAGNOLIA HARDWARE & SUPPLY LLC	154713	7/11/2023	8/1/2023	1097359	CHK	72.54	0	72.54
MAGNOLIA HARDWARE & SUPPLY LLC	154746	7/12/2023	8/1/2023	1097359	CHK	20.58	0	20.58
MAGNOLIA HARDWARE & SUPPLY LLC	154770	7/13/2023	8/1/2023	1097359	CHK	40.36	0	40.36
MAGNOLIA HARDWARE & SUPPLY LLC	154776	7/14/2023	8/1/2023	1097359	CHK	25.98	0	25.98
MAGNOLIA HARDWARE & SUPPLY LLC	154818	7/17/2023	8/1/2023	1097359	CHK	79.98	0	79.98
VULCAN MATERIALS COMPANY	62656068	7/18/2023	8/1/2023	1097503	CHK	984	0	984
BRANDED PEST DEFENSE LLC	62474	7/24/2023	8/1/2023	1097328	CHK	40	0	40
BRANDED PEST DEFENSE LLC	62472	7/24/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62470	7/24/2023	8/1/2023	1097328	CHK	75	0	75
BRANDED PEST DEFENSE LLC	62469	7/24/2023	8/1/2023	1097328	CHK	35	0	35
MAGNOLIA HARDWARE & SUPPLY LLC	154830	7/18/2023	8/1/2023	1097359	CHK	22.93	0	22.93
MAGNOLIA HARDWARE & SUPPLY LLC	154831	7/18/2023	8/1/2023	1097359	CHK	162.9	0	162.9
MAGNOLIA HARDWARE & SUPPLY LLC	154915	7/21/2023	8/1/2023	1097359	CHK	55	0	55
VULCAN MATERIALS COMPANY	62656069	7/18/2023	8/1/2023	1097503	CHK	1,001.60	0	1,001.60
VULCAN MATERIALS COMPANY	62648559	6/30/2023	8/1/2023	1097503	CHK	2,100.80	0	2,100.80
BRANDED PEST DEFENSE LLC	62468	7/24/2023	8/1/2023	1097328	CHK	105	0	105
WW GRAINGER INC dba GRAINGER	9769245102	7/13/2023	8/1/2023	1097464	CHK	208.15	0	208.15
ULTIMATE LIGHTING SOLUTIONS LLC	1914	6/6/2023	8/1/2023	1097406	CHK	3,528.64	0	3,528.64
ULTIMATE LIGHTING SOLUTIONS LLC	1913	6/6/2023	8/1/2023	1097406	CHK	16,927.39	0	16,927.39
RANDY ROAN CONSTRUCTION INC	7354-REVISED	7/24/2023	8/1/2023	1097397	CHK	18,900.00	0	18,900.00
MATLAK, MICHAEL ROBERT	23-03-04175-CR	7/21/2023	8/1/2023	1097362	CHK	256.41	0	256.41
BRANDED PEST DEFENSE LLC	62466	7/24/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62464	7/24/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62448	7/24/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62452	7/24/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62454	7/24/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62451	7/24/2023	8/1/2023	1097328	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62457	7/24/2023	8/1/2023	1097328	CHK	35	0	35
AMAZON.COM LLC	1L17-F1LK-KFKM	7/20/2023	8/1/2023	1097254	CHK	474.7	0	474.7
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936018.0723	7/25/2023	8/1/2023	1097356	CHK	24.74	0	24.74
MAGNOLIA HARDWARE & SUPPLY LLC	154919	7/21/2023	8/1/2023	1097359	CHK	17.98	0	17.98
MAGNOLIA HARDWARE & SUPPLY LLC	154926	7/21/2023	8/1/2023	1097359	CHK	7.58	0	7.58
MATLAK, MICHAEL ROBERT	23-06-09083-CR	7/21/2023	8/1/2023	1097362	CHK	256.41	0	256.41
MATLAK, MICHAEL ROBERT	23-06-09084-CR	7/21/2023	8/1/2023	1097362	CHK	256.41	0	256.41
IMPACT PROMOTIONAL SERVICES LLC	INV61569	7/19/2023	8/1/2023	1097490	CHK	254.97	0	254.97
AMAZON.COM LLC	1977-JWRH-X1R6	7/23/2023	8/1/2023	1097254	CHK	135.5	0	135.5
MATLAK, MICHAEL ROBERT	22-02-02075-CR	7/21/2023	8/1/2023	1097362	CHK	256.41	0	256.41
MATLAK, MICHAEL ROBERT	23-03-03455-CR	7/21/2023	8/1/2023	1097362	CHK	256.41	0	256.41
MATLAK, MICHAEL ROBERT	23-05-06745-CR	7/21/2023	8/1/2023	1097362	CHK	256.41	0	256.41
MATLAK, MICHAEL ROBERT	23-05-06907-CR	7/21/2023	8/1/2023	1097362	CHK	256.41	0	256.41
MATLAK, MICHAEL ROBERT	23-05-06964-CR	7/21/2023	8/1/2023	1097362	CHK	256.41	0	256.41
MATLAK, MICHAEL ROBERT	22-07-08660-CR	7/21/2023	8/1/2023	1097362	CHK	256.41	0	256.41
MATLAK, MICHAEL ROBERT	22-01-01028-CR	7/21/2023	8/1/2023	1097362	CHK	256.41	0	256.41
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	934	7/24/2023	8/1/2023	1097524	CHK	650	0	650
MATLAK, MICHAEL ROBERT	22-10-14648-CR	7/21/2023	8/1/2023	1097362	CHK	256.41	0	256.41
MATLAK, MICHAEL ROBERT	23-06-08478-CR	7/21/2023	8/1/2023	1097362	CHK	256.42	0	256.42
HARRISON FIRM PLLC	22-06-07114-CR	7/21/2023	8/1/2023	1097335	CHK	279.72	0	279.72
HARRISON FIRM PLLC	22-08-11159-CR	7/21/2023	8/1/2023	1097335	CHK	279.72	0	279.72
AMAZON.COM LLC	11VN-FHX6-WQRL	7/14/2023	8/1/2023	1097254	CHK	143.27	0	143.27
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	935	7/16/2023	8/1/2023	1097524	CHK	1,100.00	0	1,100.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	933	7/24/2023	8/1/2023	1097524	CHK	650	0	650

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TEXAS SHRED SOLUTIONS LLC	9449	7/22/2023	8/1/2023	1097431	CHK	20	0	20
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	19757.2	6/9/2023	8/1/2023	1097438	CHK	269	0	269
HARRISON FIRM PLLC	23-02-02059-CR	7/21/2023	8/1/2023	1097335	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-05-06593-CR	7/21/2023	8/1/2023	1097335	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-05-06598-CR	7/21/2023	8/1/2023	1097335	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-06-07981-CR	7/21/2023	8/1/2023	1097335	CHK	279.72	0	279.72
HARRISON FIRM PLLC	22-09-12931-CR	7/21/2023	8/1/2023	1097335	CHK	279.72	0	279.72
TRINITY SERVICES GROUP INC	3031300509CM	6/19/2023	8/1/2023	1097491	CHK	-55.34	0	-55.34
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0117502567	7/12/2023	8/1/2023	1097376	CHK	31.24	0	31.24
HARRISON FIRM PLLC	23-06-07913-CR	7/21/2023	8/1/2023	1097335	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-06-07890-CR	7/21/2023	8/1/2023	1097335	CHK	279.72	0	279.72
HARRISON FIRM PLLC	22-11-15766-CR	7/21/2023	8/1/2023	1097335	CHK	279.72	0	279.72
HARRISON FIRM PLLC	23-02-02045-CR	7/21/2023	8/1/2023	1097335	CHK	279.73	0	279.73
ALLEN, CHRISTOPHER NEAL	23-06-08562-CR	7/21/2023	8/1/2023	1097252	CHK	363.25	0	363.25
ALLEN, CHRISTOPHER NEAL	23-06-08577-CR	7/21/2023	8/1/2023	1097252	CHK	363.25	0	363.25
CENTURY AIR CONDITIONING SUPPLY LP	11720075	7/18/2023	8/1/2023	1097286	CHK	428.45	0	428.45
DOUBLE D HYDROSTATICS LLC	1705	7/24/2023	8/1/2023	1097310	CHK	750	0	750
ALLEN, CHRISTOPHER NEAL	23-05-06987-CR	7/21/2023	8/1/2023	1097252	CHK	363.25	0	363.25
ALLEN, CHRISTOPHER NEAL	23-05-06990-CR	7/21/2023	8/1/2023	1097252	CHK	363.25	0	363.25
ALLEN, CHRISTOPHER NEAL	23-07-10045-CR	7/21/2023	8/1/2023	1097252	CHK	363.25	0	363.25
ALLEN, CHRISTOPHER NEAL	23-01-01440-CR	7/21/2023	8/1/2023	1097252	CHK	363.25	0	363.25
ALLEN, CHRISTOPHER NEAL	23-01-01222-CR	7/21/2023	8/1/2023	1097252	CHK	363.25	0	363.25
ALLEN, CHRISTOPHER NEAL	23-01-01224-CR	7/21/2023	8/1/2023	1097252	CHK	363.25	0	363.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982799.0723	7/6/2023	8/1/2023	1097356	CHK	-47.01	0	-47.01
ALLEN, CHRISTOPHER NEAL	23-01-01225-CR	7/21/2023	8/1/2023	1097252	CHK	363.24	0	363.24
RAWLS, ROBBIE dba ROBBIE BARKER	23-07-10125-CR	7/21/2023	8/1/2023	1097267	CHK	341.88	0	341.88
RAWLS, ROBBIE dba ROBBIE BARKER	23-03-04440-CR	7/21/2023	8/1/2023	1097267	CHK	341.88	0	341.88
RAWLS, ROBBIE dba ROBBIE BARKER	22-08-09852-CR	7/21/2023	8/1/2023	1097267	CHK	341.88	0	341.88
RAWLS, ROBBIE dba ROBBIE BARKER	23-03-04431-CR	7/21/2023	8/1/2023	1097267	CHK	341.88	0	341.88
CONROE PAPER & CHEMICAL	156195	7/21/2023	8/1/2023	1097301	CHK	917.81	0	917.81
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS489324	7/8/2023	8/1/2023	1097261	CHK	298.5	0	298.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS490113	7/5/2023	8/1/2023	1097261	CHK	37	0	37
RAWLS, ROBBIE dba ROBBIE BARKER	22-09-12789-CR	7/21/2023	8/1/2023	1097267	CHK	341.88	0	341.88
RAWLS, ROBBIE dba ROBBIE BARKER	23-01-01412-CR	7/21/2023	8/1/2023	1097267	CHK	341.88	0	341.88
RAWLS, ROBBIE dba ROBBIE BARKER	23-02-02853-CR	7/21/2023	8/1/2023	1097267	CHK	341.88	0	341.88
RAWLS, ROBBIE dba ROBBIE BARKER	23-02-02854-CR	7/21/2023	8/1/2023	1097267	CHK	341.88	0	341.88
RAWLS, ROBBIE dba ROBBIE BARKER	23-03-03181-CR	7/21/2023	8/1/2023	1097267	CHK	341.89	0	341.89
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS490162	7/5/2023	8/1/2023	1097261	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS490225	7/12/2023	8/1/2023	1097261	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS490548	7/7/2023	8/1/2023	1097261	CHK	37	0	37
JD HATCHER ENTERPRISES INC dba DATA LINK	196857	7/25/2023	8/1/2023	1097344	CHK	137.85	0	137.85
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	2949	7/18/2023	8/1/2023	1097510	CHK	630	0	630
CENTRE TECHNOLOGIES INC	114038	7/25/2023	8/1/2023	1097285	CHK	5,751.15	0	5,751.15
BTAC ACQUISITION CORP	T24195580	7/18/2023	8/1/2023	1097477	CHK	42.27	0	42.27
BTAC ACQUISITION CORP	5018444171	7/14/2023	8/1/2023	1097477	CHK	1,936.10	0	1,936.10
BTAC ACQUISITION CORP	5018444170	7/14/2023	8/1/2023	1097477	CHK	11.03	0	11.03
BTAC ACQUISITION CORP	5018444169	7/14/2023	8/1/2023	1097477	CHK	51.04	0	51.04
KRIPPEL, JOSEPH WILLIAM	20-10-12594-CR	7/21/2023	8/1/2023	1097349	CHK	408.66	0	408.66
KRIPPEL, JOSEPH WILLIAM	23-06-08925-CR	7/21/2023	8/1/2023	1097349	CHK	408.66	0	408.66
KRIPPEL, JOSEPH WILLIAM	23-05-07614-CR	7/21/2023	8/1/2023	1097349	CHK	408.66	0	408.66
KRIPPEL, JOSEPH WILLIAM	22-11-15522-CR	7/21/2023	8/1/2023	1097349	CHK	408.66	0	408.66

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BTAC ACQUISITION CORP	5018444168	7/14/2023	8/1/2023	1097477	CHK	183.99	0	183.99
BTAC ACQUISITION CORP	5018444167	7/14/2023	8/1/2023	1097477	CHK	51.04	0	51.04
BTAC ACQUISITION CORP	5018444166	7/14/2023	8/1/2023	1097477	CHK	29.44	0	29.44
BTAC ACQUISITION CORP	5018444165	7/14/2023	8/1/2023	1097477	CHK	110.36	0	110.36
BTAC ACQUISITION CORP	5018444164	7/14/2023	8/1/2023	1097477	CHK	37.66	0	37.66
KRIPPEL, JOSEPH WILLIAM	22-11-15523-CR	7/21/2023	8/1/2023	1097349	CHK	408.66	0	408.66
KRIPPEL, JOSEPH WILLIAM	22-11-15524-CR	7/21/2023	8/1/2023	1097349	CHK	408.66	0	408.66
KRIPPEL, JOSEPH WILLIAM	22-11-15526-CR	7/21/2023	8/1/2023	1097349	CHK	408.66	0	408.66
KRIPPEL, JOSEPH WILLIAM	23-03-04272-CR	7/21/2023	8/1/2023	1097349	CHK	408.62	0	408.62
BTAC ACQUISITION CORP	5018444163	7/14/2023	8/1/2023	1097477	CHK	45.98	0	45.98
BTAC ACQUISITION CORP	5018444162	7/14/2023	8/1/2023	1097477	CHK	50.22	0	50.22
BTAC ACQUISITION CORP	H65582110	7/14/2023	8/1/2023	1097477	CHK	197.33	0	197.33
BTAC ACQUISITION CORP	5018444161	7/14/2023	8/1/2023	1097477	CHK	10.85	0	10.85
CROWL AND CROWL PLLC	23-06-09270-CR	7/21/2023	8/1/2023	1097300	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	23-04-05007-CR	7/21/2023	8/1/2023	1097300	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	23-04-06013-CR	7/21/2023	8/1/2023	1097300	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	23-04-06014-CR	7/21/2023	8/1/2023	1097300	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	23-05-06519-CR	7/21/2023	8/1/2023	1097300	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	23-03-03198-CR	7/21/2023	8/1/2023	1097300	CHK	439.56	0	439.56
CROWL AND CROWL PLLC	23-03-03824-CR	7/21/2023	8/1/2023	1097300	CHK	439.57	0	439.57
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-06-07883-CR	7/21/2023	8/1/2023	1097304	CHK	439.56	0	439.56
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021681-000-8	7/25/2023	8/1/2023	1097513	CHK	362,887.21	0	362,887.21
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-11-15784-CR	7/21/2023	8/1/2023	1097304	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-02-02287-CR	7/21/2023	8/1/2023	1097304	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-05-06520-CR	7/21/2023	8/1/2023	1097304	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-05-05956-CR	7/21/2023	8/1/2023	1097304	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-05266-CR	7/21/2023	8/1/2023	1097304	CHK	439.56	0	439.56
NORTHEAST & BUCKS CO dba MULLIN & LONERGAN ASSOCIATES	994-01/03	7/25/2023	8/1/2023	1097521	CHK	2,370.00	0	2,370.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957012.0323	3/3/2023	8/1/2023	1097356	CHK	554.48	0	554.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933077.0423	4/14/2023	8/1/2023	1097356	CHK	-534.48	0	-534.48
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-05-06577-CR	7/21/2023	8/1/2023	1097304	CHK	439.57	0	439.57
STEVENS, JON GRANT	23-07-10040-CR	7/21/2023	8/1/2023	1097416	CHK	439.56	0	439.56
STEVENS, JON GRANT	23-04-05823-CR	7/21/2023	8/1/2023	1097416	CHK	439.56	0	439.56
STEVENS, JON GRANT	23-04-05824-CR	7/21/2023	8/1/2023	1097416	CHK	439.56	0	439.56
STEVENS, JON GRANT	23-07-09974-CR	7/21/2023	8/1/2023	1097416	CHK	439.56	0	439.56
NORTHEAST & BUCKS CO dba MULLIN & LONERGAN ASSOCIATES	994-02/06	7/25/2023	8/1/2023	1097521	CHK	17,044.25	0	17,044.25
STEVENS, JON GRANT	23-06-08943-CR	7/21/2023	8/1/2023	1097416	CHK	439.56	0	439.56
STEVENS, JON GRANT	19-02-03053-CR	7/21/2023	8/1/2023	1097416	CHK	439.56	0	439.56
STEVENS, JON GRANT	23-06-08946-CR	7/21/2023	8/1/2023	1097416	CHK	439.57	0	439.57
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-11-15940-CR	7/21/2023	8/1/2023	1097472	CHK	512.82	0	512.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116691064	7/12/2023	8/1/2023	1097376	CHK	48.01	0	48.01
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116732959	5/12/2023	8/1/2023	1097376	CHK	20.19	0	20.19
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-09-10686-CR	7/21/2023	8/1/2023	1097472	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-07-09662-CR	7/21/2023	8/1/2023	1097472	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-01-01056-CR	7/21/2023	8/1/2023	1097472	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-02-02779-CR	7/21/2023	8/1/2023	1097472	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-10-14511-CR	7/21/2023	8/1/2023	1097472	CHK	512.83	0	512.83
SOULES INSURANCE AGENCY LP	6763	7/10/2023	8/1/2023	1097412	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6762	7/10/2023	8/1/2023	1097412	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6761	7/10/2023	8/1/2023	1097412	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6760	7/10/2023	8/1/2023	1097412	CHK	50	0	50

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SOULES INSURANCE AGENCY LP	6759	7/10/2023	8/1/2023	1097412	CHK	50	0	50
LAW OFFICE OF GREGORY L GAINES PLLC	23-06-07816-CR	7/21/2023	8/1/2023	1097506	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-06-07815-CR	7/21/2023	8/1/2023	1097506	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-06-09326-CR	7/21/2023	8/1/2023	1097506	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-03-03521-CR	7/21/2023	8/1/2023	1097506	CHK	512.82	0	512.82
LAW OFFICE OF GREGORY L GAINES PLLC	23-05-06582-CR	7/21/2023	8/1/2023	1097506	CHK	512.82	0	512.82
SOULES INSURANCE AGENCY LP	6738	7/7/2023	8/1/2023	1097412	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6740	7/7/2023	8/1/2023	1097412	CHK	71	0	71
SUNBELT RENTALS INC	141825101-0001	7/13/2023	8/1/2023	1097418	CHK	422.26	0	422.26
UNIFIRST HOLDINGS INC	2960039626	7/20/2023	8/1/2023	1097441	CHK	115.81	0	115.81
UNIFIRST HOLDINGS INC	2960038636	7/13/2023	8/1/2023	1097441	CHK	115.81	0	115.81
NEWTON NURSERIES SPRING LLC dba RILEY FUZZEL	5956	7/21/2023	8/1/2023	1097532	CHK	2,455.00	0	2,455.00
OUTDOOR EQUIPMENT OUTLET INC	404674	7/25/2023	8/1/2023	1097382	CHK	260.99	0	260.99
IMPACT PROMOTIONAL SERVICES LLC	INV61990	7/25/2023	8/1/2023	1097490	CHK	3,020.00	0	3,020.00
LAW OFFICE OF GREGORY L GAINES PLLC	21-10-14591-CR	7/21/2023	8/1/2023	1097506	CHK	512.83	0	512.83
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23060748NA	7/20/2023	8/1/2023	1097427	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23060748N	7/20/2023	8/1/2023	1097427	CHK	1,210.72	0	1,210.72
ULTIMATE LIGHTING SOLUTIONS LLC	1912	6/6/2023	8/1/2023	1097406	CHK	3,245.00	0	3,245.00
BARCODES LLC	INV7121641	7/19/2023	8/1/2023	1097479	CHK	2,679.85	0	2,679.85
SATCO SERVICES dba SOUTHERN CARE SWEEPING AND PAVING CO	70130	12/21/2022	8/1/2023	1097542	CHK	2,450.00	0	2,450.00
CLEVELAND MACK SALES INC	S0010875591	7/25/2023	8/1/2023	1097290	CHK	93.98	0	93.98
AXON ENTERPRISE INC	INUS171683	7/13/2023	8/1/2023	1097262	CHK	1,931.90	0	1,931.90
EICKENHORST FUNERAL SERVICES LLC	23-CB004	7/12/2023	8/1/2023	1097315	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	23-CB005	7/12/2023	8/1/2023	1097315	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	23-CB006	7/21/2023	8/1/2023	1097315	CHK	775	0	775
HORAK, MATTHEW	23-02-02879-CR	7/21/2023	8/1/2023	1097474	CHK	512.82	0	512.82
HORAK, MATTHEW	23-04-05119-CR	7/21/2023	8/1/2023	1097474	CHK	512.82	0	512.82
HORAK, MATTHEW	23-06-08948-CR	7/21/2023	8/1/2023	1097474	CHK	512.82	0	512.82
HORAK, MATTHEW	23-07-10123-CR	7/21/2023	8/1/2023	1097474	CHK	512.82	0	512.82
EICKENHORST FUNERAL SERVICES LLC	23-CC012	6/27/2023	8/1/2023	1097315	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC014	5/17/2023	8/1/2023	1097315	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC015	5/17/2023	8/1/2023	1097315	CHK	615	0	615
HORAK, MATTHEW	23-06-08537-CR	7/21/2023	8/1/2023	1097474	CHK	512.82	0	512.82
HORAK, MATTHEW	22-09-11893-CR	7/21/2023	8/1/2023	1097474	CHK	512.83	0	512.83
PATTILLO, WILLIAM LEWIS III	22-07-09073-CR	7/21/2023	8/1/2023	1097383	CHK	544.87	0	544.87
EICKENHORST FUNERAL SERVICES LLC	23-CC016	5/19/2023	8/1/2023	1097315	CHK	615	0	615
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1047815	7/24/2023	8/1/2023	1097296	CHK	21,181.62	0	21,181.62
PATTILLO, WILLIAM LEWIS III	23-06-07843-CR	7/21/2023	8/1/2023	1097383	CHK	544.87	0	544.87
PATTILLO, WILLIAM LEWIS III	22-01-00625-CR	7/21/2023	8/1/2023	1097383	CHK	544.87	0	544.87
PATTILLO, WILLIAM LEWIS III	23-05-06444-CR	7/21/2023	8/1/2023	1097383	CHK	544.87	0	544.87
PATTILLO, WILLIAM LEWIS III	23-05-06981-CR	7/21/2023	8/1/2023	1097383	CHK	544.87	0	544.87
PATTILLO, WILLIAM LEWIS III	23-05-06982-CR	7/21/2023	8/1/2023	1097383	CHK	544.89	0	544.89
RAY, DARIN J	23-05-06604-CR	7/21/2023	8/1/2023	1097398	CHK	512.82	0	512.82
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115927180.001	7/25/2023	8/1/2023	1097372	CHK	1,192.90	0	1,192.90
HUMINTELL LLC	1142	7/5/2023	8/1/2023	1097341	CHK	500	0	500
MATA, JOSE EDUARDO	23-377394-CR	7/24/2023	8/1/2023	1097361	CHK	200	0	200
BAKER & BECK PLLC	23-374301-CR	7/24/2023	8/1/2023	1097265	CHK	350	0	350
RAY, DARIN J	22-11-15692-CR	7/21/2023	8/1/2023	1097398	CHK	512.82	0	512.82
RAY, DARIN J	23-02-02037-CR	7/21/2023	8/1/2023	1097398	CHK	512.82	0	512.82
RAY, DARIN J	23-06-07839-CR	7/21/2023	8/1/2023	1097398	CHK	512.82	0	512.82
RAY, DARIN J	23-03-03586-CR	7/21/2023	8/1/2023	1097398	CHK	512.82	0	512.82

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RAY, DARIN J	23-06-07895-CR	7/21/2023	8/1/2023	1097398	CHK	512.83	0	512.83
MUSTANG RENTAL SERVICES OF TEXAS LLC	A3447201	7/18/2023	8/1/2023	1097478	CHK	2,454.11	0	2,454.11
IMPACT PROMOTIONAL SERVICES LLC	INV61571	7/19/2023	8/1/2023	1097490	CHK	830.24	0	830.24
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049588	7/25/2023	8/1/2023	1097296	CHK	766.73	0	766.73
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-12-16922-CR	7/21/2023	8/1/2023	1097535	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-11-15633-CR	7/21/2023	8/1/2023	1097535	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-05-06736-CR	7/21/2023	8/1/2023	1097535	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-06-09390-CR	7/21/2023	8/1/2023	1097535	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-05-06581-CR	7/21/2023	8/1/2023	1097535	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-05-06456-CR	7/21/2023	8/1/2023	1097535	CHK	512.83	0	512.83
BAKER & BECK PLLC	23-374054-CR	7/24/2023	8/1/2023	1097265	CHK	350	0	350
BAKER & BECK PLLC	23-375384-CR	7/24/2023	8/1/2023	1097265	CHK	200	0	200
BERGLUND, ERIK	23-376366-CR	7/24/2023	8/1/2023	1097269	CHK	200	0	200
IMPACT PROMOTIONAL SERVICES LLC	INV61574	7/19/2023	8/1/2023	1097490	CHK	968.5	0	968.5
KONE INC	1158562259	7/13/2023	8/1/2023	1097475	CHK	3,368.44	0	3,368.44
DUCKWORTH & RAY LLP	22-371955-CR	7/24/2023	8/1/2023	1097311	CHK	200	0	200
DUCKWORTH & RAY LLP	23-372973-CR	7/24/2023	8/1/2023	1097311	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377433-CR	7/24/2023	8/1/2023	1097523	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377434-CR	7/24/2023	8/1/2023	1097523	CHK	50	0	50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977244.0723	7/24/2023	8/1/2023	1097356	CHK	174.7	0	174.7
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	903538.0723	7/24/2023	8/1/2023	1097356	CHK	-13.31	0	-13.31
VULCAN MATERIALS COMPANY	62655384	7/18/2023	8/1/2023	1097503	CHK	255.2	0	255.2
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-368833-CR	7/24/2023	8/1/2023	1097307	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-367983-CR	7/24/2023	8/1/2023	1097472	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-367984-CR	7/24/2023	8/1/2023	1097472	CHK	50	0	50
HARRISON FIRM PLLC	23-376410-CR	7/24/2023	8/1/2023	1097335	CHK	350	0	350
SECURITAS TECHNOLOGY CORPORATION	6003445891	7/1/2023	8/1/2023	1097414	CHK	12.38	0	12.38
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13G0120999032	7/12/2023	8/1/2023	1097376	CHK	3.29	0	3.29
AMAZON.COM LLC	1XG3-JC1J-NYLD	7/21/2023	8/1/2023	1097254	CHK	508.97	0	508.97
VULCAN MATERIALS COMPANY	62655381	7/18/2023	8/1/2023	1097503	CHK	5,444.00	0	5,444.00
AMAZON.COM LLC	1KN4-CHRQ-MPHC	7/21/2023	8/1/2023	1097254	CHK	453.52	0	453.52
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	21-12-17787-CR	7/21/2023	8/1/2023	1097530	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-05-07452-CR	7/21/2023	8/1/2023	1097530	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-05-07453-CR	7/21/2023	8/1/2023	1097530	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-05-07543-CR	7/21/2023	8/1/2023	1097530	CHK	615.38	0	615.38
KRIPPEL, JOSEPH WILLIAM	23-377443-CR	7/24/2023	8/1/2023	1097349	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	22-365695-CR	7/24/2023	8/1/2023	1097349	CHK	200	0	200
MATA, JOSE EDUARDO	23-377497-CR	7/24/2023	8/1/2023	1097361	CHK	200	0	200
MATA, JOSE EDUARDO	23-374119-CR	7/24/2023	8/1/2023	1097361	CHK	200	0	200
SECURITAS TECHNOLOGY CORPORATION	6003454280	7/1/2023	8/1/2023	1097414	CHK	263.46	0	263.46
VULCAN MATERIALS COMPANY	62655385	7/18/2023	8/1/2023	1097503	CHK	133.5	0	133.5
OREILLY AUTO ENTERPRISES LLC	0725-127379	7/25/2023	8/1/2023	1097381	CHK	21.99	0	21.99
VULCAN MATERIALS COMPANY	62655382	7/18/2023	8/1/2023	1097503	CHK	133.5	0	133.5
MATA, JOSE EDUARDO	23-377459-CR	7/24/2023	8/1/2023	1097361	CHK	200	0	200
MATA, JOSE EDUARDO	23-377049-CR	7/24/2023	8/1/2023	1097361	CHK	200	0	200
MCDUGAL, MICHAEL A	23-377069-CR	7/24/2023	8/1/2023	1097365	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-374666-CR	7/24/2023	8/1/2023	1097367	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-375684-CR	7/24/2023	8/1/2023	1097469	CHK	200	0	200
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-375097-CR	7/24/2023	8/1/2023	1097371	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-06-08940-CR	7/21/2023	8/1/2023	1097530	CHK	615.41	0	615.41
CZAJKOSKI, KRISTI NICOLE	23-06-07819-CR	7/21/2023	8/1/2023	1097302	CHK	615.38	0	615.38

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CZAJKOSKI, KRISTI NICOLE	22-12-17113-CR	7/21/2023	8/1/2023	1097302	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	23-02-02290-CR	7/21/2023	8/1/2023	1097302	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	23-04-05149-CR	7/21/2023	8/1/2023	1097302	CHK	615.38	0	615.38
MORPHO USA INC dba IDEMIA IDENTITY & SECURITY USA LLC	160187	7/25/2023	8/1/2023	1097370	CHK	4,500.00	0	4,500.00
NELSON, ERIK FRANZONI AND NELSON PLLC	23-375616-CR	7/24/2023	8/1/2023	1097375	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373635-CR	7/24/2023	8/1/2023	1097388	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-377028-CR	7/24/2023	8/1/2023	1097388	CHK	200	0	200
SADLER, ANDREA	23-373853-CR	7/24/2023	8/1/2023	1097404	CHK	200	0	200
SADLER, ANDREA	23-374994-CR	7/24/2023	8/1/2023	1097404	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-372619-CR	7/25/2023	8/1/2023	1097407	CHK	350	0	350
CZAJKOSKI, KRISTI NICOLE	22-07-08472-CR	7/21/2023	8/1/2023	1097302	CHK	615.41	0	615.41
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-06-09323-CR	7/21/2023	8/1/2023	1097523	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-03-03812-CR	7/21/2023	8/1/2023	1097523	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-07-09889-CR	7/21/2023	8/1/2023	1097523	CHK	615.38	0	615.38
PITNEY BOWES INC	1023541051	7/20/2023	8/1/2023	1097392	CHK	636.08	0	636.08
REDWOOD TOXICOLOGY LAB INC	204120236	6/30/2023	8/1/2023	1097400	CHK	4,555.50	0	4,555.50
SECURITAS TECHNOLOGY CORPORATION	6003467183	7/1/2023	8/1/2023	1097414	CHK	266.24	0	266.24
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AP78872	7/10/2023	8/1/2023	1097505	CHK	4,914.50	0	4,914.50
SCHULTZ, JEFFREY RAY	22-372618-CR	7/25/2023	8/1/2023	1097407	CHK	50	0	50
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-376526-CR	7/24/2023	8/1/2023	1097535	CHK	350	0	350
STEVENS, JON GRANT	22-372347-CR	7/24/2023	8/1/2023	1097416	CHK	100	0	100
STEVENS, JON GRANT	22-372348-CR	7/24/2023	8/1/2023	1097416	CHK	100	0	100
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-04-05524-CR	7/21/2023	8/1/2023	1097523	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	17-06-07529-CR	7/21/2023	8/1/2023	1097523	CHK	615.41	0	615.41
REDWOOD TOXICOLOGY LAB INC	11255420236	6/30/2023	8/1/2023	1097400	CHK	3,804.50	0	3,804.50
SUNBELT RENTALS INC	141853395-0001	7/12/2023	8/1/2023	1097418	CHK	131.2	0	131.2
SOULES INSURANCE AGENCY LP	6845	7/20/2023	8/1/2023	1097412	CHK	350	0	350
SOULES INSURANCE AGENCY LP	6753	7/10/2023	8/1/2023	1097412	CHK	50	0	50
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-363397-CR	7/24/2023	8/1/2023	1097453	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-363395-CR	7/24/2023	8/1/2023	1097453	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-04-04993-CR	7/21/2023	8/1/2023	1097317	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-04-05948-CR	7/21/2023	8/1/2023	1097317	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-04-05949-CR	7/21/2023	8/1/2023	1097317	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-11-14479-CR	7/21/2023	8/1/2023	1097317	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-03-04380-CR	7/21/2023	8/1/2023	1097317	CHK	615.41	0	615.41
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-05-07605-CR	7/21/2023	8/1/2023	1097371	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-03-02698-CR	7/21/2023	8/1/2023	1097371	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-05-07411-CR	7/21/2023	8/1/2023	1097371	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-07-09671-CR	7/21/2023	8/1/2023	1097371	CHK	615.38	0	615.38
DISCOUNT BRAKE & MUFFLER INC	69522	7/25/2023	8/1/2023	1097471	CHK	76.9	0	76.9
ALLINA HEALTH SYSTEM dba UNITED HOSPITAL	CI00038322	6/30/2023	8/1/2023	1097536	CHK	200	0	200
CONROE WELDING SUPPLY INC	CT183993	7/21/2023	8/1/2023	1097294	CHK	75	0	75
BTAC ACQUISITION CORP	5018447272	7/17/2023	8/1/2023	1097477	CHK	93.79	0	93.79
BTAC ACQUISITION CORP	5018437565	7/12/2023	8/1/2023	1097477	CHK	46.8	0	46.8
BTAC ACQUISITION CORP	5018445799	7/17/2023	8/1/2023	1097477	CHK	315.26	0	315.26
BTAC ACQUISITION CORP	5018447270	7/17/2023	8/1/2023	1097477	CHK	32.4	0	32.4
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-07-09673-CR	7/21/2023	8/1/2023	1097371	CHK	615.41	0	615.41
BAKER, WENDY ELEANOR WILSON	23-04-05877-CR	7/21/2023	8/1/2023	1097266	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	20-04-05067-CR	7/21/2023	8/1/2023	1097266	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	22-10-13859-CR	7/21/2023	8/1/2023	1097266	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	22-10-13860-CR	7/21/2023	8/1/2023	1097266	CHK	769.24	0	769.24

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BTAC ACQUISITION CORP	5018445798	7/17/2023	8/1/2023	1097477	CHK	20.22	0	20.22
BTAC ACQUISITION CORP	5018447269	7/17/2023	8/1/2023	1097477	CHK	16.71	0	16.71
BTAC ACQUISITION CORP	5018445797	7/17/2023	8/1/2023	1097477	CHK	411.84	0	411.84
BTAC ACQUISITION CORP	5018445796	7/17/2023	8/1/2023	1097477	CHK	224.84	0	224.84
BTAC ACQUISITION CORP	5018447267	7/17/2023	8/1/2023	1097477	CHK	85.64	0	85.64
BARTLETT, ROBERT S	22-12-16249-CR	7/21/2023	8/1/2023	1097268	CHK	817.31	0	817.31
BARTLETT, ROBERT S	23-01-01406-CR	7/21/2023	8/1/2023	1097268	CHK	817.31	0	817.31
BARTLETT, ROBERT S	23-06-08949-CR	7/21/2023	8/1/2023	1097268	CHK	817.31	0	817.31
BARTLETT, ROBERT S	23-06-08725-CR	7/21/2023	8/1/2023	1097268	CHK	817.31	0	817.31
BTAC ACQUISITION CORP	5018447277	7/17/2023	8/1/2023	1097477	CHK	84.39	0	84.39
BTAC ACQUISITION CORP	5018445804	7/17/2023	8/1/2023	1097477	CHK	10.11	0	10.11
BTAC ACQUISITION CORP	5018447276	7/17/2023	8/1/2023	1097477	CHK	213.68	0	213.68
BTAC ACQUISITION CORP	5018445803	7/17/2023	8/1/2023	1097477	CHK	16.04	0	16.04
BTAC ACQUISITION CORP	5018447275	7/17/2023	8/1/2023	1097477	CHK	11.39	0	11.39
BTAC ACQUISITION CORP	5018445802	7/17/2023	8/1/2023	1097477	CHK	36.1	0	36.1
BTAC ACQUISITION CORP	5018447274	7/17/2023	8/1/2023	1097477	CHK	73.76	0	73.76
BTAC ACQUISITION CORP	5018445801	7/17/2023	8/1/2023	1097477	CHK	120.1	0	120.1
AMAZON.COM LLC	199J-FVJK-TX3G	7/23/2023	8/1/2023	1097254	CHK	372.78	0	372.78
BTAC ACQUISITION CORP	5018447273	7/17/2023	8/1/2023	1097477	CHK	112.17	0	112.17
SOULES INSURANCE AGENCY LP	6757	7/10/2023	8/1/2023	1097412	CHK	50	0	50
BTAC ACQUISITION CORP	5018447282	7/17/2023	8/1/2023	1097477	CHK	855.93	0	855.93
BTAC ACQUISITION CORP	5018447281	7/17/2023	8/1/2023	1097477	CHK	20.82	0	20.82
BTAC ACQUISITION CORP	5018445809	7/17/2023	8/1/2023	1097477	CHK	601.36	0	601.36
BTAC ACQUISITION CORP	5018445808	7/17/2023	8/1/2023	1097477	CHK	18.38	0	18.38
BTAC ACQUISITION CORP	5018445807	7/17/2023	8/1/2023	1097477	CHK	71.34	0	71.34
BTAC ACQUISITION CORP	5018445806	7/17/2023	8/1/2023	1097477	CHK	29.43	0	29.43
SOULES INSURANCE AGENCY LP	6758	7/10/2023	8/1/2023	1097412	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6828	7/19/2023	8/1/2023	1097412	CHK	50	0	50
BTAC ACQUISITION CORP	5018445800	7/17/2023	8/1/2023	1097477	CHK	262.51	0	262.51
BTAC ACQUISITION CORP	5018445795	7/17/2023	8/1/2023	1097477	CHK	261.06	0	261.06
BTAC ACQUISITION CORP	5018445794	7/17/2023	8/1/2023	1097477	CHK	205.48	0	205.48
BTAC ACQUISITION CORP	5018447266	7/17/2023	8/1/2023	1097477	CHK	5.34	0	5.34
BTAC ACQUISITION CORP	5018445793	7/17/2023	8/1/2023	1097477	CHK	26.86	0	26.86
BTAC ACQUISITION CORP	5018447265	7/17/2023	8/1/2023	1097477	CHK	30.33	0	30.33
BTAC ACQUISITION CORP	5018445792	7/17/2023	8/1/2023	1097477	CHK	25.83	0	25.83
BTAC ACQUISITION CORP	5018447280	7/17/2023	8/1/2023	1097477	CHK	73.93	0	73.93
BTAC ACQUISITION CORP	5018445805	7/17/2023	8/1/2023	1097477	CHK	26.76	0	26.76
BTAC ACQUISITION CORP	5018447279	7/17/2023	8/1/2023	1097477	CHK	77.3	0	77.3
BTAC ACQUISITION CORP	5018447278	7/17/2023	8/1/2023	1097477	CHK	58.88	0	58.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E6703809086	5/12/2023	8/1/2023	1097376	CHK	28.94	0	28.94
BTAC ACQUISITION CORP	5018445791	7/17/2023	8/1/2023	1097477	CHK	102.96	0	102.96
BTAC ACQUISITION CORP	5018447264	7/17/2023	8/1/2023	1097477	CHK	289.63	0	289.63
ULINE INC	166385240	7/25/2023	8/1/2023	1097440	CHK	20.97	0	20.97
WW GRAINGER INC dba GRAINGER	9765121026	7/10/2023	8/1/2023	1097464	CHK	1,244.88	0	1,244.88
UNITED PARCEL SERVICE INC	0000E6E293283	7/15/2023	8/1/2023	1097443	CHK	100.13	0	100.13
SHERWIN-WILLIAMS CO, THE	2936-6	7/25/2023	8/1/2023	1097408	CHK	41.38	0	41.38
SHERWIN-WILLIAMS CO, THE	2933-3	7/25/2023	8/1/2023	1097408	CHK	114.86	0	114.86
POUNDS, JOEL	1457A	5/30/2023	8/1/2023	1097394	CHK	2,610.22	0	2,610.22
POUNDS, JOEL	1456	5/30/2023	8/1/2023	1097394	CHK	2,610.22	0	2,610.22
VULCAN MATERIALS COMPANY	62655380	7/18/2023	8/1/2023	1097503	CHK	1,604.46	0	1,604.46
STEEN GLASS AND ENTERPRISES LLC	DISPATCH.612637213	7/25/2023	8/1/2023	1097415	CHK	1,106.08	0	1,106.08

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TEXAS SHRED SOLUTIONS LLC	9516	7/25/2023	8/1/2023	1097431	CHK	30	0	30
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AR96030	7/21/2023	8/1/2023	1097505	CHK	337.5	0	337.5
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AR96324	7/21/2023	8/1/2023	1097505	CHK	2,480.00	0	2,480.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995658.0723	7/3/2023	8/1/2023	1097356	CHK	32.21	0	32.21
TEXAS TOP COP SHOP INC	84247	7/15/2023	8/1/2023	1097432	CHK	1,169.60	0	1,169.60
TEXAS TOP COP SHOP INC	84249	7/15/2023	8/1/2023	1097432	CHK	3,508.80	0	3,508.80
TEXAS TOP COP SHOP INC	84246	7/15/2023	8/1/2023	1097432	CHK	3,508.80	0	3,508.80
TEXAS TOP COP SHOP INC	84261	7/16/2023	8/1/2023	1097432	CHK	166	0	166
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AS09495	7/24/2023	8/1/2023	1097505	CHK	78	0	78
STAPLES INC dba HITOUCH BUSINESS SERVICE	210159513-0-1	7/10/2023	8/1/2023	1097487	CHK	548.94	0	548.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	210159513-1-1	7/21/2023	8/1/2023	1097487	CHK	-548.94	0	-548.94
GT DISTRIBUTORS INC	INV0961851	7/24/2023	8/1/2023	1097331	CHK	1,626.39	0	1,626.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0623	7/18/2023	8/1/2023	1097379	CHK	25.23	0	25.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0523	6/16/2023	8/1/2023	1097379	CHK	25.27	0	25.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0623	7/18/2023	8/1/2023	1097379	CHK	12.42	0	12.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0523	6/16/2023	8/1/2023	1097379	CHK	12.44	0	12.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0623	7/3/2023	8/1/2023	1097379	CHK	4,557.03	0	4,557.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0523	6/2/2023	8/1/2023	1097379	CHK	4,232.72	0	4,232.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.072	7/21/2023	8/1/2023	1097405	CHK	33.67	0	33.67
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.072	7/21/2023	8/1/2023	1097405	CHK	169.24	0	169.24
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.072	7/21/2023	8/1/2023	1097405	CHK	40.22	0	40.22
BUD GRIFFIN & ASSOCIATES INC	P-03-14238	7/26/2023	8/1/2023	1097278	CHK	5,261.00	0	5,261.00
API NATIONAL SERVICE GROUP INC	135278	7/24/2023	8/1/2023	1097257	CHK	19,620.00	0	19,620.00
API NATIONAL SERVICE GROUP INC	135280	7/24/2023	8/1/2023	1097257	CHK	1,658.94	0	1,658.94
API NATIONAL SERVICE GROUP INC	135281	7/24/2023	8/1/2023	1097257	CHK	380	0	380
API NATIONAL SERVICE GROUP INC	135279	7/24/2023	8/1/2023	1097257	CHK	613.83	0	613.83
VULCAN MATERIALS COMPANY	62655383	7/18/2023	8/1/2023	1097503	CHK	2,531.20	0	2,531.20
CRESPO, IVAN	22-11-15256-CR	7/21/2023	8/1/2023	1097299	CHK	817.31	0	817.31
CRESPO, IVAN	22-06-06960-CR	7/21/2023	8/1/2023	1097299	CHK	817.31	0	817.31
CRESPO, IVAN	22-06-06961-CR	7/21/2023	8/1/2023	1097299	CHK	817.31	0	817.31
ADVANCE AUTO PARTS	3.97E+12	7/14/2023	8/1/2023	1097250	CHK	231.87	0	231.87
ADVANCE AUTO PARTS	3.97E+12	7/17/2023	8/1/2023	1097250	CHK	-12	0	-12
ADVANCE AUTO PARTS	3.97E+12	7/18/2023	8/1/2023	1097250	CHK	103.03	0	103.03
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15460	7/24/2023	8/1/2023	1097354	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15450	7/24/2023	8/1/2023	1097354	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15448	7/24/2023	8/1/2023	1097354	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15451	7/24/2023	8/1/2023	1097354	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15446	7/24/2023	8/1/2023	1097354	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15458	7/24/2023	8/1/2023	1097354	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15459	7/24/2023	8/1/2023	1097354	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15453	7/24/2023	8/1/2023	1097354	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15461	7/24/2023	8/1/2023	1097354	CHK	200	0	200
ADVANCE AUTO PARTS	3.97E+12	7/20/2023	8/1/2023	1097250	CHK	13.31	0	13.31
ADVANCE AUTO PARTS	3.97E+12	7/24/2023	8/1/2023	1097250	CHK	183.95	0	183.95
ADVANCE AUTO PARTS	3.97E+12	7/24/2023	8/1/2023	1097250	CHK	71.73	0	71.73
ADVANCE AUTO PARTS	3.97E+12	7/24/2023	8/1/2023	1097250	CHK	17.45	0	17.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	210478973-0-1	7/21/2023	8/1/2023	1097487	CHK	-11.53	0	-11.53
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15447	7/24/2023	8/1/2023	1097354	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15455	7/24/2023	8/1/2023	1097354	CHK	100	0	100
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15454	7/24/2023	8/1/2023	1097354	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15452	7/24/2023	8/1/2023	1097354	CHK	200	0	200

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LINZER, JO ANN dba JO ANN LINZER PLLC	23-15457	7/24/2023	8/1/2023	1097354	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15445	7/24/2023	8/1/2023	1097354	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15444	7/24/2023	8/1/2023	1097354	CHK	100	0	100
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15443	7/24/2023	8/1/2023	1097354	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15456	7/24/2023	8/1/2023	1097354	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15449	7/24/2023	8/1/2023	1097354	CHK	500	0	500
ADVANCE AUTO PARTS	3.97E+12	7/25/2023	8/1/2023	1097250	CHK	27.29	0	27.29
ADVANCE AUTO PARTS	3.97E+12	7/25/2023	8/1/2023	1097250	CHK	254.99	0	254.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13G0119543809	7/25/2023	8/1/2023	1097376	CHK	113.09	0	113.09
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13G0124439191	7/12/2023	8/1/2023	1097376	CHK	68.27	0	68.27
BRANDED PEST DEFENSE LLC	62357	7/19/2023	8/1/2023	1097328	CHK	35	0	35
ELLIOTT, WENDY MCCOY	749	7/21/2023	8/1/2023	1097316	CHK	450	0	450
FORVILLE, DARLENE	09-23-00165-CR	7/25/2023	8/1/2023	1097486	CHK	861.54	0	861.54
CRESPO, IVAN	23-01-00748-CR	7/21/2023	8/1/2023	1097299	CHK	817.31	0	817.31
CROWL AND CROWL PLLC	21-11-15929-CR	7/21/2023	8/1/2023	1097300	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	21-04-04688-CR	7/21/2023	8/1/2023	1097300	CHK	769.23	0	769.23
TEXAS TOP COP SHOP INC	84248	7/15/2023	8/1/2023	1097432	CHK	1,127.60	0	1,127.60
TEXAS TOP COP SHOP INC	83718	6/24/2023	8/1/2023	1097432	CHK	20.25	0	20.25
HOLZWARTH, JOHN C	RD100015-10	7/25/2023	8/1/2023	1097340	CHK	4,367.02	0	4,367.02
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/1/2023	1097446	CHK	15,661.44	0	15,661.44
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/1/2023	1097446	CHK	21,708.33	0	21,708.33
CROWL AND CROWL PLLC	23-03-03897-CR	7/21/2023	8/1/2023	1097300	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-01-00529-CR	7/21/2023	8/1/2023	1097300	CHK	769.24	0	769.24
TEXAS TOP COP SHOP INC	83719	6/24/2023	8/1/2023	1097432	CHK	20.25	0	20.25
TEXAS TOP COP SHOP INC	83720	6/24/2023	8/1/2023	1097432	CHK	135	0	135
LINZER, JO ANN dba JO ANN LINZER PLLC	22-01-01104-CR	7/21/2023	8/1/2023	1097354	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-03-04553-CR	7/21/2023	8/1/2023	1097354	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-05-07131-CR	7/21/2023	8/1/2023	1097354	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-05-07544-CR	7/21/2023	8/1/2023	1097354	CHK	769.24	0	769.24
STEEN GLASS AND ENTERPRISES LLC	612637203	7/24/2023	8/1/2023	1097415	CHK	507.15	0	507.15
LANGE DISTRIBUTING COMPANY INCORPORATED	252812	7/6/2023	8/1/2023	1097350	CHK	6.39	0	6.39
LANGE DISTRIBUTING COMPANY INCORPORATED	253727	6/30/2023	8/1/2023	1097350	CHK	3	0	3
HARRISON FIRM PLLC	23-06-08642-CR	7/21/2023	8/1/2023	1097335	CHK	769.23	0	769.23
HARRISON FIRM PLLC	22-12-16255-CR	7/21/2023	8/1/2023	1097335	CHK	769.23	0	769.23
HARRISON FIRM PLLC	23-01-00118-CR	7/21/2023	8/1/2023	1097335	CHK	769.23	0	769.23
HARRISON FIRM PLLC	23-06-08633-CR	7/21/2023	8/1/2023	1097335	CHK	769.24	0	769.24
ALLEYTON RESOURCE COMPANY LLC	562158	7/18/2023	8/1/2023	1097253	CHK	155.76	0	155.76
FRONTIER COMMUNICATIONS CORPORATION	9.37E+16	7/15/2023	8/1/2023	1097325	CHK	208.69	0	208.69
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6608	7/14/2023	8/1/2023	1097248	CHK	1,080.00	0	1,080.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87637	7/14/2023	8/1/2023	1097248	CHK	150	0	150
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87640	7/20/2023	8/1/2023	1097248	CHK	95	0	95
ASCO EQUIPMENT	PSO424434-1	7/17/2023	8/1/2023	1097258	CHK	494.4	0	494.4
COBURN SUPPLY COMPANY INC	506220745	7/19/2023	8/1/2023	1097292	CHK	2,288.60	0	2,288.60
COBURN SUPPLY COMPANY INC	566207509	7/19/2023	8/1/2023	1097292	CHK	4,719.20	0	4,719.20
COBAN TECHNOLOGIES INC	53086	7/20/2023	8/1/2023	1097291	CHK	705	0	705
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7979	7/12/2023	8/1/2023	1097264	CHK	90	0	90
KRISTEN M BROWN PC	23-06-09093-CR	7/21/2023	8/1/2023	1097275	CHK	1,025.64	0	1,025.64
KRISTEN M BROWN PC	22-06-08265-CR	7/21/2023	8/1/2023	1097275	CHK	1,025.64	0	1,025.64
KRISTEN M BROWN PC	23-06-09408-CR	7/21/2023	8/1/2023	1097275	CHK	1,025.65	0	1,025.65
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-07-09733-CR	7/21/2023	8/1/2023	1097323	CHK	1,025.64	0	1,025.64
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8004	7/26/2023	8/1/2023	1097264	CHK	380	0	380

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BROADLEAF IT LLC dba BROADLEAF GROUP	38121	7/20/2023	8/1/2023	1097481	CHK	3,192.54	0	3,192.54
CANONS PARK EQUIPMENT MANAGEMENT INC	7020815	7/26/2023	8/1/2023	1097512	CHK	2,000.00	0	2,000.00
ASCO EQUIPMENT	PSO425707-1	7/19/2023	8/1/2023	1097258	CHK	590.22	0	590.22
ASCO EQUIPMENT	PSO425403-1	7/24/2023	8/1/2023	1097258	CHK	961.16	0	961.16
AMAZON.COM LLC	1LKM-TFHR-XJ1Y	7/9/2023	8/1/2023	1097254	CHK	72.84	0	72.84
AMAZON.COM LLC	1GP1-PP1W-XLYY	7/3/2023	8/1/2023	1097254	CHK	161.59	0	161.59
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-07-09857-CR	7/21/2023	8/1/2023	1097323	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-01-00534-CR	7/21/2023	8/1/2023	1097323	CHK	1,025.65	0	1,025.65
WILKINS, AMOS DWIGHT dba TRUCK MARKET LLC	6870P	6/23/2023	8/1/2023	1097538	CHK	207,750.00	0	207,750.00
WASTE CONNECTIONS OF TEXAS LLC	3348366V120	7/1/2023	8/1/2023	1097454	CHK	513.37	0	513.37
WASTE CONNECTIONS OF TEXAS LLC	3348358V120	7/1/2023	8/1/2023	1097454	CHK	512.91	0	512.91
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/1/2023	1097446	CHK	765.49	0	765.49
SWEETEN, CLINT W dba PSE OUTFITTERS	1567	7/11/2023	8/1/2023	1097419	CHK	110	0	110
MEYERS, PAUL CHARLES	23-04-05253-CR	7/21/2023	8/1/2023	1097522	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES	23-06-08627-CR	7/21/2023	8/1/2023	1097522	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES	23-06-09236-CR	7/21/2023	8/1/2023	1097522	CHK	1,025.65	0	1,025.65
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0125846923	7/14/2023	8/1/2023	1097376	CHK	48.01	0	48.01
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-11-15158-CR	7/21/2023	8/1/2023	1097377	CHK	1,025.64	0	1,025.64
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-09-13223-CR	7/21/2023	8/1/2023	1097377	CHK	1,025.64	0	1,025.64
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-10-13284-CR	7/21/2023	8/1/2023	1097377	CHK	1,025.65	0	1,025.65
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-07897-CR	7/21/2023	8/1/2023	1097390	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-09-13365-CR	7/21/2023	8/1/2023	1097390	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-01-00121-CR	7/21/2023	8/1/2023	1097390	CHK	1,025.65	0	1,025.65
ASCO EQUIPMENT	SWO281470-1	6/30/2023	8/1/2023	1097258	CHK	5,159.20	0	5,159.20
CENTURY AIR CONDITIONING SUPPLY LP	11729044	7/25/2023	8/1/2023	1097286	CHK	100.2	0	100.2
CENTURY AIR CONDITIONING SUPPLY LP	11729433	7/25/2023	8/1/2023	1097286	CHK	878	0	878
CENTURY AIR CONDITIONING SUPPLY LP	11727753	7/24/2023	8/1/2023	1097286	CHK	11.28	0	11.28
SADLER, ANDREA	21-12-16780-CR	7/21/2023	8/1/2023	1097404	CHK	1,025.64	0	1,025.64
SADLER, ANDREA	23-05-07066-CR	7/21/2023	8/1/2023	1097404	CHK	1,025.64	0	1,025.64
SADLER, ANDREA	23-05-07338-CR	7/21/2023	8/1/2023	1097404	CHK	1,025.65	0	1,025.65
VALDEZ, MICHAEL M	22-12-17489-CR	7/21/2023	8/1/2023	1097448	CHK	1,089.75	0	1,089.75
VALDEZ, MICHAEL M	23-07-10121-CR	7/21/2023	8/1/2023	1097448	CHK	1,089.75	0	1,089.75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0125502138	7/14/2023	8/1/2023	1097376	CHK	14.47	0	14.47
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0125502120	7/11/2023	8/1/2023	1097376	CHK	25.65	0	25.65
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	268427	7/19/2023	8/1/2023	1097251	CHK	650	0	650
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0823	7/16/2023	8/1/2023	1097295	CHK	658.94	0	658.94
VALDEZ, MICHAEL M	23-07-10051-CR	7/21/2023	8/1/2023	1097448	CHK	1,089.74	0	1,089.74
BAKER & BECK PLLC	22-07-09651-CR	7/21/2023	8/1/2023	1097265	CHK	1,538.48	0	1,538.48
BAKER & BECK PLLC	23-04-04941-CR	7/21/2023	8/1/2023	1097265	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	22-04-05278-CR	7/21/2023	8/1/2023	1097265	CHK	1,538.48	0	1,538.48
BAKER & BECK PLLC	23-05-06205-CR	7/21/2023	8/1/2023	1097265	CHK	1,538.45	0	1,538.45
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-06-09174-CR	7/21/2023	8/1/2023	1097307	CHK	1,538.48	0	1,538.48
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-10-13734-CR	7/21/2023	8/1/2023	1097307	CHK	1,538.45	0	1,538.45
DUNN, KEVIN SCOTT	23-06-08404-CR	7/21/2023	8/1/2023	1097313	CHK	1,538.48	0	1,538.48
DUNN, KEVIN SCOTT	22-05-06380-CR	7/21/2023	8/1/2023	1097313	CHK	1,538.45	0	1,538.45
YEATES, RONALD II dba RONNIE YEATES PLLC	23-07-09900-CR	7/21/2023	8/1/2023	1097466	CHK	1,538.48	0	1,538.48
YEATES, RONALD II dba RONNIE YEATES PLLC	23-06-08543-CR	7/21/2023	8/1/2023	1097466	CHK	1,538.45	0	1,538.45
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 07.21.23	7/21/2023	8/1/2023	1097473	CHK	3,076.93	0	3,076.93
DUCKWORTH, ANTHONY E	NO DISP 07.21.23	7/21/2023	8/1/2023	1097312	CHK	3,076.93	0	3,076.93
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-11-15780-CR	7/21/2023	8/1/2023	1097327	CHK	3,076.93	0	3,076.93
HART, CARY H dba LAW OFFICE OF CARY H HART	22-01-00888-CR	7/21/2023	8/1/2023	1097336	CHK	3,076.93	0	3,076.93

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WHITENER ENTERPRISES INC	241631	7/21/2023	8/1/2023	1097457	CHK	6,643.77	0	6,643.77
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936224.0723	7/26/2023	8/1/2023	1097356	CHK	199.48	0	199.48
OREILLY AUTO ENTERPRISES LLC	1637-217884	7/26/2023	8/1/2023	1097381	CHK	463.92	0	463.92
OREILLY AUTO ENTERPRISES LLC	1637-217980	7/26/2023	8/1/2023	1097381	CHK	125.64	0	125.64
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/25/2023	8/1/2023	1097380	CHK	57.84	0	57.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	210472520-0-1	7/21/2023	8/1/2023	1097487	CHK	278.58	0	278.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	210500952-0-1	7/24/2023	8/1/2023	1097487	CHK	239.35	0	239.35
UNIFIRST HOLDINGS INC	2960039983	7/24/2023	8/1/2023	1097441	CHK	26.1	0	26.1
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/25/2023	8/1/2023	1097380	CHK	7.11	0	7.11
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/25/2023	8/1/2023	1097380	CHK	90.69	0	90.69
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/25/2023	8/1/2023	1097380	CHK	223.96	0	223.96
AMAZON.COM LLC	11XH-Y64T-LGXD	7/7/2023	8/1/2023	1097254	CHK	360	0	360
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS491636	7/13/2023	8/1/2023	1097261	CHK	98.91	0	98.91
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS491831	7/17/2023	8/1/2023	1097261	CHK	77	0	77
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS491945	7/14/2023	8/1/2023	1097261	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS492482	7/18/2023	8/1/2023	1097261	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS492843	7/20/2023	8/1/2023	1097261	CHK	25.5	0	25.5
WHITENER ENTERPRISES INC	241242	7/18/2023	8/1/2023	1097457	CHK	12,128.26	0	12,128.26
STAPLES CONTRACT & COMMERCIAL LLC	3543319142	7/25/2023	8/1/2023	1097476	CHK	133.08	0	133.08
STAPLES CONTRACT & COMMERCIAL LLC	3543043523	7/21/2023	8/1/2023	1097476	CHK	3,678.50	0	3,678.50
STAPLES CONTRACT & COMMERCIAL LLC	3543043522	7/21/2023	8/1/2023	1097476	CHK	14,683.18	0	14,683.18
VARIVERGE LLC	43285	7/6/2023	8/1/2023	1097449	CHK	10,535.00	0	10,535.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/1/2023	1097446	CHK	4,730.14	0	4,730.14
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS493378	7/21/2023	8/1/2023	1097261	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS490103	7/5/2023	8/1/2023	1097261	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS492973	7/20/2023	8/1/2023	1097261	CHK	25.5	0	25.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933484.0723	7/24/2023	8/1/2023	1097356	CHK	103.55	0	103.55
DISCOUNT BRAKE & MUFFLER INC	69541	7/25/2023	8/1/2023	1097471	CHK	263.68	0	263.68
BROOKSIDE EQUIPMENT SALES INC	ICS3586	7/20/2023	8/1/2023	1097274	CHK	1,042.34	0	1,042.34
BROOKSIDE EQUIPMENT SALES INC	ICS3711	7/20/2023	8/1/2023	1097274	CHK	79.64	0	79.64
ASSOCIATION OF FORENSIC QA MANAGERS INC	1777	7/20/2023	8/1/2023	1097497	CHK	400	0	400
ASSOCIATION OF FORENSIC QA MANAGERS INC	1778	7/20/2023	8/1/2023	1097496	CHK	450	0	450
BROOKSIDE EQUIPMENT SALES INC	ICS3970	7/20/2023	8/1/2023	1097274	CHK	1,364.11	0	1,364.11
UNITED STATES POSTAL SERVICE	PERMIT 10.0723	7/26/2023	8/1/2023	1097445	CHK	5,000.00	0	5,000.00
CLEVELAND MACK SALES INC	R0010555981	7/12/2023	8/1/2023	1097290	CHK	1,019.28	0	1,019.28
CLEVELAND MACK SALES INC	R0010556461	7/21/2023	8/1/2023	1097290	CHK	374	0	374
CLEVELAND MACK SALES INC	R0010556021	7/11/2023	8/1/2023	1097290	CHK	980.97	0	980.97
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5004698	7/20/2023	8/1/2023	1097287	CHK	504.74	0	504.74
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5004800	7/24/2023	8/1/2023	1097287	CHK	2,670.10	0	2,670.10
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5004841	7/25/2023	8/1/2023	1097287	CHK	1,627.40	0	1,627.40
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004371/1	7/18/2023	8/1/2023	1097499	CHK	206.99	0	206.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004375/1	7/19/2023	8/1/2023	1097499	CHK	37.95	0	37.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004382/1	7/20/2023	8/1/2023	1097499	CHK	178.96	0	178.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004392/1	7/25/2023	8/1/2023	1097499	CHK	193.98	0	193.98
LANSDOWNE-MOODY CO LP	ED09726	5/30/2023	8/1/2023	1097351	CHK	2,500.00	0	2,500.00
AMAZON.COM LLC	1FF3-7791-HK3N	7/20/2023	8/1/2023	1097254	CHK	337.39	0	337.39
LEASE SERVICING CENTER INC	163910	6/5/2023	8/1/2023	1097353	CHK	1,125.65	0	1,125.65
LEASE SERVICING CENTER INC	163294	6/5/2023	8/1/2023	1097353	CHK	2,026.20	0	2,026.20
COMMUNITY HARDWARE LLC	284633	5/5/2023	8/1/2023	1097293	CHK	10.14	0	10.14
COMMUNITY HARDWARE LLC	285024	7/18/2023	8/1/2023	1097293	CHK	30.96	0	30.96
COMMUNITY HARDWARE LLC	285047	7/24/2023	8/1/2023	1097293	CHK	1.49	0	1.49

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COMMUNITY HARDWARE LLC	285054	7/26/2023	8/1/2023	1097293	CHK	45.98	0	45.98
LEASE SERVICING CENTER INC	163295	6/5/2023	8/1/2023	1097353	CHK	895.48	0	895.48
JOHNSON, DARRYL W	1851	7/18/2023	8/1/2023	1097348	CHK	200	0	200
JOHNSON, DARRYL W	1858	7/19/2023	8/1/2023	1097348	CHK	200	0	200
JOHNSON, DARRYL W	1859	7/19/2023	8/1/2023	1097348	CHK	200	0	200
BUCKEYE INTERNATIONAL INC	27848	7/26/2023	8/1/2023	1097277	CHK	131.12	0	131.12
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	61038	7/20/2023	8/1/2023	1097470	CHK	324.37	0	324.37
BUCKALEW CHEVROLET LP	581126	7/25/2023	8/1/2023	1097276	CHK	472.59	0	472.59
BRINKS INCORPORATED	5832610	6/30/2023	8/1/2023	1097273	CHK	5.1	0	5.1
BRINKS INCORPORATED	12346738	7/1/2023	8/1/2023	1097273	CHK	2,129.04	0	2,129.04
BRINKS INCORPORATED	12346736	7/1/2023	8/1/2023	1097273	CHK	532.26	0	532.26
ACME ARCHITECTURAL HARDWARE	4068077	7/25/2023	8/1/2023	1097525	CHK	149.11	0	149.11
JD HATCHER ENTERPRISES INC dba DATA LINK	196840	7/25/2023	8/1/2023	1097344	CHK	119.95	0	119.95
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9535941	7/21/2023	8/1/2023	1097347	CHK	963.24	0	963.24
CENTURY AIR CONDITIONING SUPPLY LP	11730948	7/26/2023	8/1/2023	1097286	CHK	16.68	0	16.68
CENTURY AIR CONDITIONING SUPPLY LP	11729192	7/25/2023	8/1/2023	1097286	CHK	280.39	0	280.39
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049656	7/26/2023	8/1/2023	1097296	CHK	531.66	0	531.66
CLEVELAND MACK SALES INC	R0010551082	5/9/2023	8/1/2023	1097290	CHK	374	0	374
CLEVELAND MACK SALES INC	R0010556451	7/13/2023	8/1/2023	1097290	CHK	-374	0	-374
CENTURY AIR CONDITIONING SUPPLY LP	11727331	7/24/2023	8/1/2023	1097286	CHK	530.38	0	530.38
CENTURY AIR CONDITIONING SUPPLY LP	11727768	7/24/2023	8/1/2023	1097286	CHK	-13.96	0	-13.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940073062	7/20/2023	8/1/2023	1097282	CHK	871.18	0	871.18
CROUCH, CLINT dba ONCALL SERVICES	85	7/27/2023	8/1/2023	1097533	CHK	5,440.00	0	5,440.00
CROUCH, CLINT dba ONCALL SERVICES	86	7/27/2023	8/1/2023	1097533	CHK	980	0	980
ODP BUSINESS SOLUTIONS LLC	3.21E+11	7/21/2023	8/1/2023	1097380	CHK	60.33	0	60.33
US CUSTOMS AND BORDER PROTECTION	503240608	7/15/2023	8/1/2023	1097447	CHK	663.77	0	663.77
US CUSTOMS AND BORDER PROTECTION	503240582	7/15/2023	8/1/2023	1097447	CHK	389.57	0	389.57
US CUSTOMS AND BORDER PROTECTION	503240590	7/15/2023	8/1/2023	1097447	CHK	389.57	0	389.57
US CUSTOMS AND BORDER PROTECTION	503240632	7/15/2023	8/1/2023	1097447	CHK	681.77	0	681.77
US CUSTOMS AND BORDER PROTECTION	503240616	7/15/2023	8/1/2023	1097447	CHK	284.48	0	284.48
US CUSTOMS AND BORDER PROTECTION	503240624	7/15/2023	8/1/2023	1097447	CHK	681.77	0	681.77
CLEVELAND ASPHALT PRODUCTS INC	26909	7/17/2023	8/1/2023	1097289	CHK	428.57	0	428.57
AT&T MOBILITY NATIONAL ACCTS LLC	469486.0623	6/28/2023	8/1/2023	1097260	CHK	95	0	95
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X07232023	7/15/2023	8/1/2023	1097259	CHK	179.64	0	179.64
ACTION GYPSUM SUPPLY LP	DF0001857233-001	7/27/2023	8/1/2023	1097249	CHK	190.55	0	190.55
ACTION GYPSUM SUPPLY LP	DF0001863036-001	7/27/2023	8/1/2023	1097249	CHK	561.5	0	561.5
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5004910	7/26/2023	8/1/2023	1097287	CHK	1,056.23	0	1,056.23
MAL TECHNOLOGIES FLEET LLC	2031	7/20/2023	8/1/2023	1097529	CHK	259.49	0	259.49
JOHN WIESNER INC	710090	7/21/2023	8/1/2023	1097346	CHK	50	0	50
JOHN WIESNER INC	709603	7/17/2023	8/1/2023	1097346	CHK	152.16	0	152.16
WHITENER ENTERPRISES INC	241757	7/24/2023	8/1/2023	1097457	CHK	12,862.06	0	12,862.06
WHITENER ENTERPRISES INC	240250	7/7/2023	8/1/2023	1097457	CHK	21,036.80	0	21,036.80
WHITENER ENTERPRISES INC	241197	7/18/2023	8/1/2023	1097457	CHK	10,920.17	0	10,920.17
WHITENER ENTERPRISES INC	241198	7/18/2023	8/1/2023	1097457	CHK	21,444.99	0	21,444.99
XL PARTS LLC	0046YE0502	7/18/2023	8/1/2023	1097465	CHK	288.71	0	288.71
XL PARTS LLC	0046YF4109	7/19/2023	8/1/2023	1097465	CHK	484.68	0	484.68
XL PARTS LLC	0046YF6603	7/20/2023	8/1/2023	1097465	CHK	92.18	0	92.18
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/1/2023	1097446	CHK	426.77	0	426.77
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	326303	7/20/2023	8/1/2023	1097366	CHK	133.93	0	133.93
STAPLES CONTRACT & COMMERCIAL LLC	3542798569	7/18/2023	8/1/2023	1097476	CHK	111.2	0	111.2
STAPLES CONTRACT & COMMERCIAL LLC	3542798568	7/18/2023	8/1/2023	1097476	CHK	99.76	0	99.76

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STAPLES CONTRACT & COMMERCIAL LLC	3542798567	7/18/2023	8/1/2023	1097476	CHK	1,758.47	0	1,758.47
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000024615	7/22/2023	8/1/2023	1097526	CHK	350	0	350
WEX BANK dba WRIGHT EXPRESS FSC	90577060	7/23/2023	8/1/2023	1097456	CHK	194.78	0	194.78
XL PARTS LLC	0034C02269	7/24/2023	8/1/2023	1097465	CHK	47.04	0	47.04
PINECREST FORD dba GABRIEL JORDAN FORD	41269	7/21/2023	8/1/2023	1097391	CHK	1,174.12	0	1,174.12
SOUTHERN TIRE MART LLC	4500553271	7/5/2023	8/1/2023	1097413	CHK	5,720.00	0	5,720.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000023959	7/15/2023	8/1/2023	1097526	CHK	350	0	350
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	23-15415	7/23/2023	8/1/2023	1097396	CHK	450	0	450
SHOPPAS FARM SUPPLY INC	1628820	6/23/2023	8/1/2023	1097508	CHK	446.5	0	446.5
DELL INC	10686233933	7/19/2023	8/1/2023	1097305	CHK	3,029.39	0	3,029.39
CONSOLIDATED TRAFFIC CONTROLS INC	58740	7/26/2023	8/1/2023	1097297	CHK	262.5	0	262.5
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261078179	7/25/2023	8/1/2023	1097287	CHK	339.84	0	339.84
HARTSTRA MANUFACTURING LLC	603	7/21/2023	8/1/2023	1097495	CHK	42,350.00	0	42,350.00
PGAL INC	10059678	7/27/2023	8/1/2023	1097389	CHK	18,303.13	0	18,303.13
ADVANCE AUTO PARTS	3.97E+12	7/25/2023	8/1/2023	1097250	CHK	209.4	0	209.4
MARTINEZ, FEDERICO PENA	7.20.23WST	7/20/2023	8/1/2023	1097509	CHK	155	0	155
ADVANCE AUTO PARTS	3.97E+12	7/25/2023	8/1/2023	1097250	CHK	11.95	0	11.95
ADVANCE AUTO PARTS	3.97E+12	7/25/2023	8/1/2023	1097250	CHK	16.55	0	16.55
ADVANCE AUTO PARTS	3.97E+12	7/25/2023	8/1/2023	1097250	CHK	-183.99	0	-183.99
ADVANCE AUTO PARTS	3.97E+12	7/25/2023	8/1/2023	1097250	CHK	81.77	0	81.77
TALLEY, JUSTIN dba J AND J TREE SERVICE	33567	7/26/2023	8/1/2023	1097420	CHK	6,500.00	0	6,500.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	5/24/2023	8/1/2023	1097446	CHK	337.45	0	337.45
ADVANCE AUTO PARTS	3.97E+12	7/25/2023	8/1/2023	1097250	CHK	258.39	0	258.39
ADVANCE AUTO PARTS	3.97E+12	7/26/2023	8/1/2023	1097250	CHK	43.19	0	43.19
ADVANCE AUTO PARTS	3.97E+12	7/26/2023	8/1/2023	1097250	CHK	23.68	0	23.68
ADVANCE AUTO PARTS	3.97E+12	7/26/2023	8/1/2023	1097250	CHK	9.18	0	9.18
ADVANCE AUTO PARTS	3.97E+12	7/26/2023	8/1/2023	1097250	CHK	9.44	0	9.44
ADVANCE AUTO PARTS	6.50E+12	7/18/2023	8/1/2023	1097250	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.01E+12	7/18/2023	8/1/2023	1097250	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.01E+12	7/20/2023	8/1/2023	1097250	CHK	13.4	0	13.4
POWERDMS INC	INV-39203	7/20/2023	8/1/2023	1097539	CHK	8,486.10	0	8,486.10
TRIPLE B SEPTIC LLC dba TRIPLE B MOWING	213	7/26/2023	8/1/2023	1097517	CHK	64,916.50	0	64,916.50
OREILLY AUTO ENTERPRISES LLC	0725-125493	7/17/2023	8/1/2023	1097381	CHK	32.97	0	32.97
OREILLY AUTO ENTERPRISES LLC	0725-125708	7/18/2023	8/1/2023	1097381	CHK	-28.34	0	-28.34
OREILLY AUTO ENTERPRISES LLC	0725-125728	7/18/2023	8/1/2023	1097381	CHK	109	0	109
FBI-LEEDA INC	200090249	7/27/2023	8/1/2023	1097318	CHK	795	0	795
FBI-LEEDA INC	200090250	7/27/2023	8/1/2023	1097319	CHK	795	0	795
FBI-LEEDA INC	200090251	7/27/2023	8/1/2023	1097320	CHK	795	0	795
FBI-LEEDA INC	200090248	7/27/2023	8/1/2023	1097321	CHK	795	0	795
DEMONTROND AUTO COUNTRY INC	75753	7/10/2023	8/1/2023	1097306	CHK	415.25	0	415.25
DEMONTROND AUTO COUNTRY INC	CM75753	7/14/2023	8/1/2023	1097306	CHK	-410.25	0	-410.25
DEMONTROND AUTO COUNTRY INC	75854	7/12/2023	8/1/2023	1097306	CHK	93.9	0	93.9
DEMONTROND AUTO COUNTRY INC	76079	7/17/2023	8/1/2023	1097306	CHK	746.25	0	746.25
DEMONTROND AUTO COUNTRY INC	76106	7/17/2023	8/1/2023	1097306	CHK	350.1	0	350.1
SPARK LIGHTING LLC	1330	7/25/2023	8/1/2023	1097534	CHK	50,000.00	0	50,000.00
OREILLY AUTO ENTERPRISES LLC	0725-125775	7/18/2023	8/1/2023	1097381	CHK	34.95	0	34.95
OREILLY AUTO ENTERPRISES LLC	0725-126009	7/19/2023	8/1/2023	1097381	CHK	5.43	0	5.43
OREILLY AUTO ENTERPRISES LLC	0725-126015	7/19/2023	8/1/2023	1097381	CHK	44.33	0	44.33
DEMONTROND AUTO COUNTRY INC	76207	7/18/2023	8/1/2023	1097306	CHK	746.25	0	746.25
DEMONTROND AUTO COUNTRY INC	76388	7/21/2023	8/1/2023	1097306	CHK	221.62	0	221.62
DEMONTROND AUTO COUNTRY INC	76403	7/21/2023	8/1/2023	1097306	CHK	202.5	0	202.5

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BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2110509	7/19/2023	8/1/2023	1097270	CHK	168.7	0	168.7
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV352142	7/27/2023	8/1/2023	1097308	CHK	1,334.95	0	1,334.95
DEMONTROND AUTO COUNTRY INC	75564	7/10/2023	8/1/2023	1097306	CHK	1,451.00	0	1,451.00
DEMONTROND AUTO COUNTRY INC	CM75564	7/18/2023	8/1/2023	1097306	CHK	-50	0	-50
OREILLY AUTO ENTERPRISES LLC	0725-126406	7/21/2023	8/1/2023	1097381	CHK	31.36	0	31.36
OREILLY AUTO ENTERPRISES LLC	0725-126408	7/21/2023	8/1/2023	1097381	CHK	293.65	0	293.65
OREILLY AUTO ENTERPRISES LLC	0408-451767	7/19/2023	8/1/2023	1097381	CHK	18.25	0	18.25
TEXAS ASSOCIATION OF COUNTIES	342736	6/26/2023	8/1/2023	1097425	CHK	280	0	280
OREILLY AUTO ENTERPRISES LLC	0438-124094	7/17/2023	8/1/2023	1097381	CHK	144.99	0	144.99
TOTAL ENERGY SOLUTIONS LLC	3118626	7/24/2023	8/1/2023	1097437	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3118627	7/24/2023	8/1/2023	1097437	CHK	563	0	563
STAPLES INC dba HITOUCH BUSINESS SERVICE	210541535-0-1	7/25/2023	8/1/2023	1097487	CHK	401.32	0	401.32
LEADERSHIP COMMAND COLLEGE ALUMNI ASSOCIATION	CONF 2022-04	6/13/2023	8/1/2023	1097352	CHK	875	0	875
TOTAL ENERGY SOLUTIONS LLC	3118615	7/24/2023	8/1/2023	1097437	CHK	563	0	563
OREILLY AUTO ENTERPRISES LLC	0438-125313	7/21/2023	8/1/2023	1097381	CHK	-144.99	0	-144.99
OREILLY AUTO ENTERPRISES LLC	0438-124716	7/19/2023	8/1/2023	1097381	CHK	85.97	0	85.97
TOTAL ENERGY SOLUTIONS LLC	3118616	7/24/2023	8/1/2023	1097437	CHK	563	0	563
OREILLY AUTO ENTERPRISES LLC	0438-125018	7/20/2023	8/1/2023	1097381	CHK	61.19	0	61.19
OREILLY AUTO ENTERPRISES LLC	0438-125098	7/20/2023	8/1/2023	1097381	CHK	28.37	0	28.37
OREILLY AUTO ENTERPRISES LLC	0438-486924	3/8/2023	8/1/2023	1097381	CHK	14.99	0	14.99
OREILLY AUTO ENTERPRISES LLC	0725-100397	3/10/2023	8/1/2023	1097381	CHK	698	0	698
OREILLY AUTO ENTERPRISES LLC	0438-488280	3/13/2023	8/1/2023	1097381	CHK	24.83	0	24.83
REINALT-THOMAS CORPORATION, THE	1811308	7/26/2023	8/1/2023	1097401	CHK	183.79	0	183.79
UNIFIRST HOLDINGS INC	2960040568	7/27/2023	8/1/2023	1097441	CHK	8.65	0	8.65
SHADOW TECH LLC	523-3306	6/2/2023	8/1/2023	1097494	CHK	33.15	0	33.15
UNIFIRST HOLDINGS INC	2960040567	7/27/2023	8/1/2023	1097441	CHK	463.02	0	463.02
U-WASTE RECYCLING SOLUTIONS	66226	7/24/2023	8/1/2023	1097482	CHK	709.32	0	709.32
WASTE CONNECTIONS OF TEXAS LLC	3382151V120	7/17/2023	8/1/2023	1097454	CHK	553.86	0	553.86
OREILLY AUTO ENTERPRISES LLC	0725-114645	5/24/2023	8/1/2023	1097381	CHK	12.01	0	12.01
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6702128028	7/12/2023	8/1/2023	1097376	CHK	16.77	0	16.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6701055508	7/12/2023	8/1/2023	1097376	CHK	48.14	0	48.14
MCCAIN INC	INV0274355	7/25/2023	8/1/2023	1097363	CHK	44,160.00	0	44,160.00
OREILLY AUTO ENTERPRISES LLC	EB34003611	7/25/2023	8/1/2023	1097381	CHK	-10.02	0	-10.02
OREILLY AUTO ENTERPRISES LLC	EB33223811	7/25/2023	8/1/2023	1097381	CHK	-54.3	0	-54.3
OREILLY AUTO ENTERPRISES LLC	EB33615861	7/25/2023	8/1/2023	1097381	CHK	-22.96	0	-22.96
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34282654	7/27/2023	8/1/2023	1097339	CHK	279	0	279
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116729203	7/12/2023	8/1/2023	1097376	CHK	122.31	0	122.31
EICKENHORST FUNERAL SERVICES LLC	23-PH005	7/24/2023	8/1/2023	1097315	CHK	470	0	470
EVANS GROVE INC dba TROPHY HOUSE TEXAS	2907	7/5/2023	8/1/2023	1097510	CHK	500	0	500
CONSTRUCTION DATA INC	353416	7/27/2023	8/1/2023	1097540	CHK	1,294.00	0	1,294.00
CARDIN, WILLIAM dba RELENTLESS TOWING & RECOVERY	JS1GT76A362108053	10/23/2022	8/1/2023	1097544	CHK	300	0	300
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9939332376	7/10/2023	8/1/2023	1097283	CHK	2,265.34	0	2,265.34
BUSINESS EXTENSION BUREAU OF TEXAS INC	129395	6/30/2023	8/1/2023	1097500	CHK	1,070.99	0	1,070.99
PROSTAR SERVICES INC dba PARKS COFFEE	20069698	7/19/2023	8/1/2023	1097527	CHK	786.55	0	786.55
PROSTAR SERVICES INC dba PARKS COFFEE	20069700	7/19/2023	8/1/2023	1097527	CHK	549.29	0	549.29
AMERICAN TOWER CORPORATION	410923558	7/27/2023	8/1/2023	1097256	CHK	10,308.14	0	10,308.14
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00060246	7/26/2023	8/1/2023	1097511	CHK	788.48	0	788.48
PROSTAR SERVICES INC dba PARKS COFFEE	20069699	7/19/2023	8/1/2023	1097527	CHK	653.51	0	653.51
VULCAN MATERIALS COMPANY	62658448	7/25/2023	8/1/2023	1097503	CHK	7,395.20	0	7,395.20
UNIFIRST HOLDINGS INC	2960040569	7/27/2023	8/1/2023	1097441	CHK	14	0	14
SD PHILLIPS LLC dba RAS FLEET SERVICES	8804	7/11/2023	8/1/2023	1097543	CHK	458.87	0	458.87

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STAPLES INC dba HITOUCH BUSINESS SERVICE	210340612-0-1	7/24/2023	8/1/2023	1097487	CHK	24.71	0	24.71
UNIFIRST HOLDINGS INC	2960038998	7/17/2023	8/1/2023	1097441	CHK	70.55	0	70.55
UNIFIRST HOLDINGS INC	2960037931	7/10/2023	8/1/2023	1097441	CHK	70.55	0	70.55
UNIFIRST HOLDINGS INC	2960039990	7/24/2023	8/1/2023	1097441	CHK	92.3	0	92.3
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9939354007	7/10/2023	8/1/2023	1097284	CHK	267.14	0	267.14
NELSON, ERIC J dba ADVANCED TRAFFIC SOLUTIONS LLC	23187	7/27/2023	8/1/2023	1097374	CHK	20,000.00	0	20,000.00
J NATIVIDAD SERVICES LLC	1292	7/5/2023	8/1/2023	1097515	CHK	-1,200.00	0	-1,200.00
J NATIVIDAD SERVICES LLC	1292A	7/6/2023	8/1/2023	1097515	CHK	1,200.00	0	1,200.00
MIDWEST VETERINARY SUPPLY INC	19908638-050	7/12/2023	8/8/2023	1097735	CHK	625.2	0	625.2
CLIMATEC LLC	952102208	11/8/2022	8/8/2023	1097650	CHK	10,650.28	0	10,650.28
MONTGOMERY COUNTY YOUTH SERVICES	2023-4	7/13/2023	8/8/2023	1097739	CHK	101,976.25	0	101,976.25
MIDWEST VETERINARY SUPPLY INC	19960387-000	7/19/2023	8/8/2023	1097735	CHK	672.86	0	672.86
AMAZON.COM LLC	1VXM-KKMD-HJTR	7/20/2023	8/8/2023	1097588	CHK	184.09	0	184.09
MIDWEST VETERINARY SUPPLY INC	19968244-000	7/20/2023	8/8/2023	1097735	CHK	84.84	0	84.84
AMAZON.COM LLC	1PRN-4L7L-XGM6	7/23/2023	8/8/2023	1097588	CHK	68	0	68
JARDON, MARTA L	07.19.23	7/19/2023	8/8/2023	1097549	CHK	315.61	0	315.61
WEDGEWORTH, RITA L	07.18.23	7/18/2023	8/8/2023	1097550	CHK	250	0	250
AMAZON.COM LLC	1NNW-4KCF-4KY4	7/24/2023	8/8/2023	1097588	CHK	71.88	0	71.88
AMAZON.COM LLC	1631-MPJL-7WCR	7/25/2023	8/8/2023	1097588	CHK	307	0	307
ODP BUSINESS SOLUTIONS LLC	3.24E+11	7/24/2023	8/8/2023	1097749	CHK	159.56	0	159.56
AMAZON.COM LLC	11P9-FCJ1-GTPP	7/26/2023	8/8/2023	1097588	CHK	77.89	0	77.89
AMAZON.COM LLC	1GXF-7HKX-C1XF	7/25/2023	8/8/2023	1097588	CHK	2,421.89	0	2,421.89
AMAZON.COM LLC	1JQW-7LNQ-DQTH	7/25/2023	8/8/2023	1097588	CHK	116.57	0	116.57
AMAZON.COM LLC	19DJ-QLJQ-G6M3	7/25/2023	8/8/2023	1097588	CHK	44.37	0	44.37
MIDWEST VETERINARY SUPPLY INC	19991394-050	7/25/2023	8/8/2023	1097735	CHK	64.14	0	64.14
AMAZON.COM LLC	17HQ-47M1-HVVG	7/26/2023	8/8/2023	1097588	CHK	1,403.75	0	1,403.75
MIDWEST VETERINARY SUPPLY INC	19908638-000	7/12/2023	8/8/2023	1097735	CHK	408.56	0	408.56
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/25/2023	8/8/2023	1097749	CHK	1,487.97	0	1,487.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	210500952-0-2	7/24/2023	8/8/2023	1097856	CHK	9.01	0	9.01
AMAZON.COM LLC	1QXD-GQ9X-P37M	7/27/2023	8/8/2023	1097588	CHK	141.99	0	141.99
AMAZON.COM LLC	1JTN-TT4J-KW64	7/27/2023	8/8/2023	1097588	CHK	700.96	0	700.96
MONTGOMERY COUNTY YOUTH SERVICES	MAY23 23HESG-SS	7/27/2023	8/8/2023	1097739	CHK	10,424.30	0	10,424.30
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	26592	7/27/2023	8/8/2023	1097709	CHK	7,760.00	0	7,760.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9536336	7/27/2023	8/8/2023	1097713	CHK	398.4	0	398.4
LIBERTY TIRE RECYCLING LLC	2545979	7/22/2023	8/8/2023	1097721	CHK	607.64	0	607.64
LANSDOWNE-MOODY CO LP	WN11794	7/27/2023	8/8/2023	1097718	CHK	2,801.01	0	2,801.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907316.0723	7/27/2023	8/8/2023	1097723	CHK	1,162.70	0	1,162.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936305.0723	7/27/2023	8/8/2023	1097723	CHK	30.84	0	30.84
OREILLY AUTO ENTERPRISES LLC	0438-125280	7/21/2023	8/8/2023	1097751	CHK	365.78	0	365.78
OREILLY AUTO ENTERPRISES LLC	0438-126630	7/25/2023	8/8/2023	1097751	CHK	99.03	0	99.03
BRASS, RICK	23-377534-CR	7/27/2023	8/8/2023	1097619	CHK	350	0	350
BRASS, RICK	23-377535-CR	7/27/2023	8/8/2023	1097619	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-371361-CR	7/27/2023	8/8/2023	1097746	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-371362-CR	7/27/2023	8/8/2023	1097746	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-371363-CR	7/27/2023	8/8/2023	1097746	CHK	50	0	50
OREILLY AUTO ENTERPRISES LLC	0438-126096	7/24/2023	8/8/2023	1097751	CHK	89.99	0	89.99
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-376479-CR	7/27/2023	8/8/2023	1097746	CHK	66.67	0	66.67
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-377481-CR	7/27/2023	8/8/2023	1097746	CHK	66.67	0	66.67
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-377521-CR	7/27/2023	8/8/2023	1097746	CHK	66.66	0	66.66
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-377460-CR	7/27/2023	8/8/2023	1097746	CHK	100	0	100
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-377461-CR	7/27/2023	8/8/2023	1097746	CHK	100	0	100

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NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-374300-CR	7/27/2023	8/8/2023	1097746	CHK	200	0	200
OREILLY AUTO ENTERPRISES LLC	0438-126110	7/24/2023	8/8/2023	1097751	CHK	293.3	0	293.3
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116729369	7/12/2023	8/8/2023	1097744	CHK	48.8	0	48.8
RAY, DARIN J	23-376063-CR	7/27/2023	8/8/2023	1097766	CHK	200	0	200
RAY, DARIN J	23-373032-CR	7/27/2023	8/8/2023	1097766	CHK	350	0	350
RAY, DARIN J	23-373033-CR	7/27/2023	8/8/2023	1097766	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-375494-CR	7/27/2023	8/8/2023	1097887	CHK	350	0	350
STONE, KAYE ELLIS	23-375544-CR	7/27/2023	8/8/2023	1097783	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.24E+11	7/26/2023	8/8/2023	1097749	CHK	323.37	0	323.37
ODP BUSINESS SOLUTIONS LLC	3.24E+11	7/26/2023	8/8/2023	1097749	CHK	242.97	0	242.97
ODP BUSINESS SOLUTIONS LLC	3.24E+11	7/26/2023	8/8/2023	1097749	CHK	162.4	0	162.4
STONE, KAYE ELLIS	23-375499-CR	7/27/2023	8/8/2023	1097783	CHK	350	0	350
STONE, KAYE ELLIS	23-375502-CR	7/27/2023	8/8/2023	1097783	CHK	50	0	50
STONE, KAYE ELLIS	22-371447-CR	7/27/2023	8/8/2023	1097783	CHK	350	0	350
STONE, KAYE ELLIS	23-375067-CR	7/27/2023	8/8/2023	1097783	CHK	50	0	50
STONE, KAYE ELLIS	23-377361-CR	7/27/2023	8/8/2023	1097783	CHK	50	0	50
ODP BUSINESS SOLUTIONS LLC	3.24E+11	7/26/2023	8/8/2023	1097749	CHK	870.52	0	870.52
MIDWEST VETERINARY SUPPLY INC	20019265-050	7/27/2023	8/8/2023	1097735	CHK	345.3	0	345.3
GEOSCIENCE ENGINEERING AND TESTING INC	23-00529	6/30/2023	8/8/2023	1097686	CHK	1,742.00	0	1,742.00
MIDWEST VETERINARY SUPPLY INC	20019265-100	7/27/2023	8/8/2023	1097735	CHK	1,081.83	0	1,081.83
OREILLY AUTO ENTERPRISES LLC	1637-218193	7/27/2023	8/8/2023	1097751	CHK	90.23	0	90.23
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6703809086	7/12/2023	8/8/2023	1097744	CHK	34.53	0	34.53
BTAC ACQUISITION CORP	5018452924	7/20/2023	8/8/2023	1097842	CHK	34.54	0	34.54
BTAC ACQUISITION CORP	5018448980	7/18/2023	8/8/2023	1097842	CHK	43.11	0	43.11
BTAC ACQUISITION CORP	5018452923	7/20/2023	8/8/2023	1097842	CHK	31.32	0	31.32
BTAC ACQUISITION CORP	5018449559	7/19/2023	8/8/2023	1097842	CHK	32.38	0	32.38
REBEL CONTRACTORS INC	7-102B	7/21/2023	8/8/2023	1097767	CHK	7,000.00	0	7,000.00
BTAC ACQUISITION CORP	5018448979	7/18/2023	8/8/2023	1097842	CHK	30.27	0	30.27
BTAC ACQUISITION CORP	5018449150	7/18/2023	8/8/2023	1097842	CHK	64.8	0	64.8
BTAC ACQUISITION CORP	5018452921	7/20/2023	8/8/2023	1097842	CHK	52.41	0	52.41
BROOKSIDE EQUIPMENT SALES INC	IC54104	7/26/2023	8/8/2023	1097621	CHK	269.18	0	269.18
BUCKALEW CHEVROLET LP	581397	7/26/2023	8/8/2023	1097623	CHK	93.03	0	93.03
ASCO EQUIPMENT	PSO420411-1	7/17/2023	8/8/2023	1097593	CHK	570	0	570
ASCO EQUIPMENT	PSO425731-1	7/27/2023	8/8/2023	1097593	CHK	82.72	0	82.72
ASCO EQUIPMENT	PSO427985-1	7/27/2023	8/8/2023	1097593	CHK	1,307.88	0	1,307.88
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X07232023	7/15/2023	8/8/2023	1097604	CHK	93.35	0	93.35
COMMUNITY HARDWARE LLC	285065	7/27/2023	8/8/2023	1097651	CHK	174.99	0	174.99
BTAC ACQUISITION CORP	5018448978	7/18/2023	8/8/2023	1097842	CHK	75.81	0	75.81
BTAC ACQUISITION CORP	5018449149	7/18/2023	8/8/2023	1097842	CHK	64.98	0	64.98
BTAC ACQUISITION CORP	5018449562	7/19/2023	8/8/2023	1097842	CHK	906.26	0	906.26
BTAC ACQUISITION CORP	5018452931	7/20/2023	8/8/2023	1097842	CHK	33.46	0	33.46
BTAC ACQUISITION CORP	5018449561	7/19/2023	8/8/2023	1097842	CHK	22.6	0	22.6
BTAC ACQUISITION CORP	5018448986	7/18/2023	8/8/2023	1097842	CHK	2,007.23	0	2,007.23
BTAC ACQUISITION CORP	5018449155	7/18/2023	8/8/2023	1097842	CHK	20.22	0	20.22
BTAC ACQUISITION CORP	5018452917	7/20/2023	8/8/2023	1097842	CHK	90.93	0	90.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938506813	7/1/2023	8/8/2023	1097631	CHK	75.98	0	75.98
ELANCO US INC	8045208776	7/24/2023	8/8/2023	1097849	CHK	8,117.28	0	8,117.28
ALV LLC dba EXECUTIVE AUTO	1FAHP2MT6FG133673	7/18/2023	8/8/2023	1097895	CHK	1,477.88	0	1,477.88
CONROE WELDING SUPPLY INC	CT184798	7/27/2023	8/8/2023	1097653	CHK	30.62	0	30.62
CENTURY AIR CONDITIONING SUPPLY LP	11733595	7/27/2023	8/8/2023	1097643	CHK	32.12	0	32.12
BTAC ACQUISITION CORP	5018449558	7/19/2023	8/8/2023	1097842	CHK	27.27	0	27.27

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BTAC ACQUISITION CORP	H65623340	7/17/2023	8/8/2023	1097842	CHK	197.33	0	197.33
BTAC ACQUISITION CORP	H65608540	7/14/2023	8/8/2023	1097842	CHK	42.16	0	42.16
ADVANCE AUTO PARTS	3.97E+12	7/27/2023	8/8/2023	1097583	CHK	37.98	0	37.98
ADVANCE AUTO PARTS	3.97E+12	7/27/2023	8/8/2023	1097583	CHK	127.68	0	127.68
ADVANCE AUTO PARTS	3.97E+12	7/27/2023	8/8/2023	1097583	CHK	92.76	0	92.76
BTAC ACQUISITION CORP	H65596630	7/14/2023	8/8/2023	1097842	CHK	123.34	0	123.34
BTAC ACQUISITION CORP	5018449148	7/18/2023	8/8/2023	1097842	CHK	20.22	0	20.22
BTAC ACQUISITION CORP	5018447268	7/17/2023	8/8/2023	1097842	CHK	21.41	0	21.41
BTAC ACQUISITION CORP	5018452918	7/20/2023	8/8/2023	1097842	CHK	77.82	0	77.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936326.0723	7/27/2023	8/8/2023	1097723	CHK	30.13	0	30.13
BTAC ACQUISITION CORP	5018448977	7/18/2023	8/8/2023	1097842	CHK	74.88	0	74.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957484.0723	7/27/2023	8/8/2023	1097723	CHK	162.85	0	162.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933191.0723	7/27/2023	8/8/2023	1097723	CHK	47.43	0	47.43
TEXAS TIMBERJACK INC	BA0350	3/7/2023	8/8/2023	1097905	CHK	52,390.00	0	52,390.00
BTAC ACQUISITION CORP	5018449147	7/18/2023	8/8/2023	1097842	CHK	79.66	0	79.66
BTAC ACQUISITION CORP	H65630960	7/18/2023	8/8/2023	1097842	CHK	28.19	0	28.19
BTAC ACQUISITION CORP	T24195890	7/20/2023	8/8/2023	1097842	CHK	147.98	0	147.98
BTAC ACQUISITION CORP	H65614430	7/15/2023	8/8/2023	1097842	CHK	260.66	0	260.66
BTAC ACQUISITION CORP	5018452930	7/20/2023	8/8/2023	1097842	CHK	44	0	44
BTAC ACQUISITION CORP	5018448985	7/18/2023	8/8/2023	1097842	CHK	36.23	0	36.23
BTAC ACQUISITION CORP	5018448984	7/18/2023	8/8/2023	1097842	CHK	16.73	0	16.73
BTAC ACQUISITION CORP	5018452927	7/20/2023	8/8/2023	1097842	CHK	36.74	0	36.74
BTAC ACQUISITION CORP	5018448983	7/18/2023	8/8/2023	1097842	CHK	34.12	0	34.12
BTAC ACQUISITION CORP	5018449154	7/18/2023	8/8/2023	1097842	CHK	14.26	0	14.26
BTAC ACQUISITION CORP	5018449153	7/18/2023	8/8/2023	1097842	CHK	10.11	0	10.11
BTAC ACQUISITION CORP	5018452925	7/20/2023	8/8/2023	1097842	CHK	27.58	0	27.58
BTAC ACQUISITION CORP	5018448982	7/18/2023	8/8/2023	1097842	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018449560	7/19/2023	8/8/2023	1097842	CHK	36.68	0	36.68
BTAC ACQUISITION CORP	5018449152	7/18/2023	8/8/2023	1097842	CHK	33.46	0	33.46
BTAC ACQUISITION CORP	5018448981	7/18/2023	8/8/2023	1097842	CHK	201.99	0	201.99
BTAC ACQUISITION CORP	5018449151	7/18/2023	8/8/2023	1097842	CHK	14.26	0	14.26
MHC SOFTWARE LLC	INVMH4561	7/14/2023	8/8/2023	1097733	CHK	6,160.00	0	6,160.00
OREILLY AUTO ENTERPRISES LLC	0438-127042	7/27/2023	8/8/2023	1097751	CHK	120.04	0	120.04
OREILLY AUTO ENTERPRISES LLC	0438-125482	7/21/2023	8/8/2023	1097751	CHK	145.07	0	145.07
NEMO Q INC	12859	7/21/2023	8/8/2023	1097743	CHK	11,950.00	0	11,950.00
INTERSTATE BATTERIES OF GREATER CONROE	50116427	7/17/2023	8/8/2023	1097584	CHK	773.83	0	773.83
JD HATCHER ENTERPRISES INC dba DATA LINK	196598	7/25/2023	8/8/2023	1097710	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA LINK	196748	7/25/2023	8/8/2023	1097710	CHK	30.95	0	30.95
NEW CANEY HOSE & SUPPLY	704	7/27/2023	8/8/2023	1097852	CHK	188.48	0	188.48
AXIOM MEDIA MARKETING ORG LLC dba MCCURDY TIRE	86227	7/27/2023	8/8/2023	1097914	CHK	25	0	25
OHM GURU KRUPA LLC	266715A	7/25/2023	8/8/2023	1097750	CHK	118.65	0	118.65
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6652	7/26/2023	8/8/2023	1097582	CHK	70	0	70
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6658	7/27/2023	8/8/2023	1097582	CHK	75	0	75
HP INC	9017607025	7/18/2023	8/8/2023	1097702	CHK	5,324.40	0	5,324.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936404.0723	7/28/2023	8/8/2023	1097723	CHK	27.9	0	27.9
CLEVELAND MACK SALES INC	S0010877611	7/28/2023	8/8/2023	1097649	CHK	268.4	0	268.4
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049738	7/27/2023	8/8/2023	1097656	CHK	264.38	0	264.38
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049740	7/27/2023	8/8/2023	1097656	CHK	55.58	0	55.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	210478561-0-1	7/21/2023	8/8/2023	1097856	CHK	1,127.87	0	1,127.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	210159523-0-1	7/10/2023	8/8/2023	1097856	CHK	1,140.50	0	1,140.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	210159523-1-1	7/21/2023	8/8/2023	1097856	CHK	-1,140.50	0	-1,140.50

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BTAC ACQUISITION CORP	5018457522	7/21/2023	8/8/2023	1097842	CHK	221.12	0	221.12
BTAC ACQUISITION CORP	5018452929	7/20/2023	8/8/2023	1097842	CHK	26.16	0	26.16
BTAC ACQUISITION CORP	5018452928	7/20/2023	8/8/2023	1097842	CHK	33.11	0	33.11
STAPLES INC dba HITOUCH BUSINESS SERVICE	210404060-0-1	7/19/2023	8/8/2023	1097856	CHK	726.34	0	726.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	210404060-0-2	7/19/2023	8/8/2023	1097856	CHK	98.98	0	98.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/13/2023	8/8/2023	1097594	CHK	91.32	0	91.32
VULCAN MATERIALS COMPANY	62658479	7/25/2023	8/8/2023	1097876	CHK	3,490.05	0	3,490.05
ZOETIS US LLC	9021030117	7/27/2023	8/8/2023	1097826	CHK	738.8	0	738.8
SHERWIN-WILLIAMS CO, THE	9448-2	7/27/2023	8/8/2023	1097775	CHK	40.02	0	40.02
STAPLES CONTRACT & COMMERCIAL LLC	3543535246	7/28/2023	8/8/2023	1097836	CHK	2,035.70	0	2,035.70
SHEEPDOG GUARDIAN CONSULTING LLC	1760	7/24/2023	8/8/2023	1097893	CHK	375	0	375
BTAC ACQUISITION CORP	5018452926	7/20/2023	8/8/2023	1097842	CHK	17.26	0	17.26
BTAC ACQUISITION CORP	5018454706	7/21/2023	8/8/2023	1097842	CHK	203.09	0	203.09
BTAC ACQUISITION CORP	5018454705	7/21/2023	8/8/2023	1097842	CHK	103.29	0	103.29
BTAC ACQUISITION CORP	5018452922	7/20/2023	8/8/2023	1097842	CHK	11.95	0	11.95
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000023961	7/15/2023	8/8/2023	1097896	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000023960	7/15/2023	8/8/2023	1097896	CHK	6,300.00	0	6,300.00
WASTE CONNECTIONS OF TEXAS LLC	3382123V120	7/17/2023	8/8/2023	1097814	CHK	120.13	0	120.13
PREFERRED TECHNOLOGIES LLC	PJTIV120432	7/26/2023	8/8/2023	1097764	CHK	34,465.82	0	34,465.82
BTAC ACQUISITION CORP	5018454704	7/21/2023	8/8/2023	1097842	CHK	32.93	0	32.93
BTAC ACQUISITION CORP	5018454703	7/21/2023	8/8/2023	1097842	CHK	261.31	0	261.31
LEEANNE HILL ATTORNEY AT LAW	17-10-12942	7/11/2023	8/8/2023	1097700	CHK	2,615.00	0	2,615.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936067.0723	7/11/2023	8/8/2023	1097723	CHK	835.12	0	835.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933847.0523	5/10/2023	8/8/2023	1097723	CHK	113.05	0	113.05
ELLIOTT, WENDY MCCOY	746	7/20/2023	8/8/2023	1097672	CHK	1,200.00	0	1,200.00
RIL INVESTIGATIONS LLC	22-07-09223	7/25/2023	8/8/2023	1097770	CHK	1,406.25	0	1,406.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972925.0723	7/12/2023	8/8/2023	1097723	CHK	276.39	0	276.39
LIPINSKI, BRYAN	REF 775700	7/22/2023	8/8/2023	1097926	CHK	7.99	0	7.99
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	JUL19-21/81-4	7/25/2023	8/8/2023	1097813	CHK	750	0	750
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-08-10306	7/24/2023	8/8/2023	1097729	CHK	1,885.00	0	1,885.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/13/2023	8/8/2023	1097595	CHK	39.81	0	39.81
ADVANCE AUTO PARTS	6.50E+12	7/19/2023	8/8/2023	1097583	CHK	337.66	0	337.66
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/13/2023	8/8/2023	1097596	CHK	253.48	0	253.48
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	7/15/2023	8/8/2023	1097597	CHK	154.3	0	154.3
WILKINS LINEN & DUST CONTROL SERVICE	362405	7/26/2023	8/8/2023	1097630	CHK	39.43	0	39.43
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	17-06-07899A	7/24/2023	8/8/2023	1097729	CHK	1,680.00	0	1,680.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-03-04279	7/25/2023	8/8/2023	1097729	CHK	1,890.00	0	1,890.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	JUL22-24/81-4	7/25/2023	8/8/2023	1097755	CHK	1,000.00	0	1,000.00
REEDER DISTRIBUTORS INC	20787	7/27/2023	8/8/2023	1097888	CHK	27,168.10	0	27,168.10
TEXAS SHRED SOLUTIONS LLC	9518	7/27/2023	8/8/2023	1097796	CHK	20	0	20
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0125502161	7/26/2023	8/8/2023	1097744	CHK	3.29	0	3.29
BTAC ACQUISITION CORP	5018452920	7/20/2023	8/8/2023	1097842	CHK	78.35	0	78.35
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	1063	7/21/2023	8/8/2023	1097865	CHK	1,200.00	0	1,200.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-03-03204D	7/25/2023	8/8/2023	1097729	CHK	690	0	690
HALL, STEPHANIE J PC	10-05-04680	7/25/2023	8/8/2023	1097694	CHK	980	0	980
4-H GENERAL ACCOUNT	REF MISD TAGS	7/28/2023	8/8/2023	1097927	CHK	560	0	560
BTAC ACQUISITION CORP	5018454702	7/21/2023	8/8/2023	1097842	CHK	128.81	0	128.81
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116714783	7/25/2023	8/8/2023	1097744	CHK	205.35	0	205.35
BTAC ACQUISITION CORP	5018452919	7/20/2023	8/8/2023	1097842	CHK	24.62	0	24.62
BTAC ACQUISITION CORP	5018452916	7/20/2023	8/8/2023	1097842	CHK	31.32	0	31.32
HALL, STEPHANIE J PC	20-10-13043	7/25/2023	8/8/2023	1097694	CHK	1,260.00	0	1,260.00

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HALL, STEPHANIE J PC	22-05-05698A	7/25/2023	8/8/2023	1097694	CHK	1,500.00	0	1,500.00
MCKERLEY LAW FIRM PLLC	23-03-03374	7/25/2023	8/8/2023	1097730	CHK	260	0	260
MCKERLEY LAW FIRM PLLC	21-11-15365J	7/25/2023	8/8/2023	1097730	CHK	120	0	120
MCKERLEY LAW FIRM PLLC	22-03-02929J	7/25/2023	8/8/2023	1097730	CHK	330	0	330
BTAC ACQUISITION CORP	5018454701	7/21/2023	8/8/2023	1097842	CHK	17.81	0	17.81
MCKERLEY LAW FIRM PLLC	20-07-08744T	7/26/2023	8/8/2023	1097730	CHK	150	0	150
MCKERLEY LAW FIRM PLLC	22-12-16256B	7/26/2023	8/8/2023	1097730	CHK	160	0	160
CUMMINS-ALLISON CORP	1446159	7/12/2023	8/8/2023	1097662	CHK	962.07	0	962.07
SUPER BRIGHT LEDS INC	INVN-182596	7/24/2023	8/8/2023	1097854	CHK	53.99	0	53.99
WASTE CONNECTIONS OF TEXAS LLC	3382124V120	7/17/2023	8/8/2023	1097814	CHK	170.13	0	170.13
WASTE CONNECTIONS OF TEXAS LLC	3382137V120	7/17/2023	8/8/2023	1097814	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3390393V123	7/17/2023	8/8/2023	1097814	CHK	91.53	0	91.53
EVANS GROVE INC dba TROPHY HOUSE TEXAS	2991	7/27/2023	8/8/2023	1097882	CHK	58	0	58
BOUND TO STAY BOUND BOOKS	204849	7/25/2023	8/8/2023	1097617	CHK	1,428.45	0	1,428.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	210479168-0-1	7/21/2023	8/8/2023	1097856	CHK	543.03	0	543.03
OREILLY AUTO ENTERPRISES LLC	0438-125558	7/21/2023	8/8/2023	1097751	CHK	270.98	0	270.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049805	7/28/2023	8/8/2023	1097656	CHK	11.04	0	11.04
AVIS BUDGET GROUP INC	U440010782	6/22/2023	8/8/2023	1097874	CHK	219.5	0	219.5
AVIS BUDGET GROUP INC	U489122664A	6/15/2023	8/8/2023	1097874	CHK	10.55	0	10.55
CLASSIC AUTOPLEX GM LLC	5031242	6/14/2023	8/8/2023	1097908	CHK	47,895.00	0	47,895.00
FEDERAL EXPRESS CORPORATION	8-204-55601	7/27/2023	8/8/2023	1097679	CHK	51.19	0	51.19
DELL INC	10686950018	7/22/2023	8/8/2023	1097664	CHK	8,607.00	0	8,607.00
BAYOU ARMS INC	23TXE034-07.12.23	7/12/2023	8/8/2023	1097613	CHK	4,873.00	0	4,873.00
BEST BUY STORES LP	7172341	7/11/2023	8/8/2023	1097614	CHK	1,480.92	0	1,480.92
BTAC ACQUISITION CORP	5018454711	7/21/2023	8/8/2023	1097842	CHK	19.31	0	19.31
BTAC ACQUISITION CORP	5018454710	7/21/2023	8/8/2023	1097842	CHK	37.48	0	37.48
BTAC ACQUISITION CORP	5018458744	7/21/2023	8/8/2023	1097842	CHK	47.28	0	47.28
COMMUNITY HARDWARE LLC	285072	7/28/2023	8/8/2023	1097651	CHK	7.99	0	7.99
BTAC ACQUISITION CORP	5018458743	7/21/2023	8/8/2023	1097842	CHK	9.19	0	9.19
BTAC ACQUISITION CORP	5018454709	7/21/2023	8/8/2023	1097842	CHK	38.28	0	38.28
BTAC ACQUISITION CORP	5018454708	7/21/2023	8/8/2023	1097842	CHK	32.4	0	32.4
AMAZON.COM LLC	11P9-FCJ1-WQLY	7/28/2023	8/8/2023	1097588	CHK	28.73	0	28.73
AMAZON.COM LLC	1P67-64XN-C676	7/31/2023	8/8/2023	1097588	CHK	24.98	0	24.98
AMAZON.COM LLC	14P7-44PH-1WJL	7/29/2023	8/8/2023	1097588	CHK	138.37	0	138.37
AMAZON.COM LLC	11PD-GTCH-1C4J	7/29/2023	8/8/2023	1097588	CHK	40.99	0	40.99
AMAZON.COM LLC	1WJX-1XFT-1H3H	7/26/2023	8/8/2023	1097588	CHK	35.44	0	35.44
AMAZON.COM LLC	17D7-1C9P-L7RX	7/23/2023	8/8/2023	1097588	CHK	180.58	0	180.58
AMAZON.COM LLC	1KHW-YKVP-J19N	7/26/2023	8/8/2023	1097588	CHK	38.39	0	38.39
AMAZON.COM LLC	1FRT-GXFK-3NKR	7/19/2023	8/8/2023	1097588	CHK	3,035.89	0	3,035.89
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/27/2023	8/8/2023	1097749	CHK	9.51	0	9.51
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/27/2023	8/8/2023	1097749	CHK	256.86	0	256.86
ODP BUSINESS SOLUTIONS LLC	3.24E+11	7/27/2023	8/8/2023	1097749	CHK	40.99	0	40.99
ODP BUSINESS SOLUTIONS LLC	3.24E+11	7/28/2023	8/8/2023	1097749	CHK	312.68	0	312.68
ODP BUSINESS SOLUTIONS LLC	3.24E+11	7/28/2023	8/8/2023	1097749	CHK	247.28	0	247.28
MARRS ELLIS & HODGE LLP fbo PETER J & TINA M HOLMES	FORD RD/P-6	8/8/2023	8/8/2023	1097899	CHK	472,230.00	0	472,230.00
ODP BUSINESS SOLUTIONS LLC	3.24E+11	7/27/2023	8/8/2023	1097749	CHK	129.97	0	129.97
ODP BUSINESS SOLUTIONS LLC	3.24E+11	7/27/2023	8/8/2023	1097749	CHK	330.52	0	330.52
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/28/2023	8/8/2023	1097749	CHK	463.36	0	463.36
ODP BUSINESS SOLUTIONS LLC	3.23E+11	7/28/2023	8/8/2023	1097749	CHK	10.4	0	10.4
DISCOUNT BRAKE & MUFFLER INC	69532	7/26/2023	8/8/2023	1097831	CHK	1,035.99	0	1,035.99
BTAC ACQUISITION CORP	5018461938	7/25/2023	8/8/2023	1097842	CHK	79.1	0	79.1

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BTAC ACQUISITION CORP	5018461344	7/25/2023	8/8/2023	1097842	CHK	61.62	0	61.62
BTAC ACQUISITION CORP	5018461345	7/25/2023	8/8/2023	1097842	CHK	91.05	0	91.05
BTAC ACQUISITION CORP	5018461352	7/25/2023	8/8/2023	1097842	CHK	5.94	0	5.94
ODP BUSINESS SOLUTIONS LLC	3.21E+11	7/29/2023	8/8/2023	1097749	CHK	38.98	0	38.98
MIDWEST VETERINARY SUPPLY INC	20019265-150	7/31/2023	8/8/2023	1097735	CHK	341.82	0	341.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116672338	7/12/2023	8/8/2023	1097744	CHK	39.13	0	39.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977631.0723	7/31/2023	8/8/2023	1097723	CHK	34.16	0	34.16
BTAC ACQUISITION CORP	5018454715	7/21/2023	8/8/2023	1097842	CHK	519.83	0	519.83
BTAC ACQUISITION CORP	5018454714	7/21/2023	8/8/2023	1097842	CHK	70.74	0	70.74
BTAC ACQUISITION CORP	5018458748	7/21/2023	8/8/2023	1097842	CHK	9.09	0	9.09
BTAC ACQUISITION CORP	5018454713	7/21/2023	8/8/2023	1097842	CHK	205.73	0	205.73
BTAC ACQUISITION CORP	5018454712	7/21/2023	8/8/2023	1097842	CHK	62.71	0	62.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936454.0723	7/28/2023	8/8/2023	1097723	CHK	136.56	0	136.56
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8007	7/26/2023	8/8/2023	1097608	CHK	70	0	70
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8005	7/26/2023	8/8/2023	1097608	CHK	70	0	70
CENTURY AIR CONDITIONING SUPPLY LP	11732789	7/27/2023	8/8/2023	1097643	CHK	54.77	0	54.77
BOWDEN APPRAISAL GROUP	70983	7/17/2023	8/8/2023	1097618	CHK	500	0	500
CLEVELAND ASPHALT PRODUCTS INC	26943	7/20/2023	8/8/2023	1097648	CHK	410.71	0	410.71
CLEVELAND MACK SALES INC	S0010876131	7/27/2023	8/8/2023	1097649	CHK	316.76	0	316.76
BARNETT, GARLAND	113	7/30/2023	8/8/2023	1097612	CHK	1,350.00	0	1,350.00
ECOLAB INC	6339730612	7/27/2023	8/8/2023	1097669	CHK	1,754.56	0	1,754.56
BTAC ACQUISITION CORP	5018454707	7/21/2023	8/8/2023	1097842	CHK	22.76	0	22.76
COMMUNITY HARDWARE LLC	285071	7/28/2023	8/8/2023	1097651	CHK	31.98	0	31.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/13/2023	8/8/2023	1097598	CHK	48.27	0	48.27
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/13/2023	8/8/2023	1097599	CHK	2,572.49	0	2,572.49
CHICAGO TITLE OF TEXAS LLC fbo PAUL NEEB & MARY F NEEB	KESEM RD/P-8	8/8/2023	8/8/2023	1097928	CHK	258,018.00	0	258,018.00
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	NDN8HV0728202306000618	7/28/2023	8/8/2023	1097705	CHK	675	0	675
IMPACT PROMOTIONAL SERVICES LLC	INV62025	7/27/2023	8/8/2023	1097860	CHK	428.14	0	428.14
IMPACT PROMOTIONAL SERVICES LLC	INV62023	7/27/2023	8/8/2023	1097860	CHK	757.86	0	757.86
HDP LTD dba HUNTON DISTRIBUTION	IN847436	7/28/2023	8/8/2023	1097698	CHK	2,460.00	0	2,460.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9536470	7/28/2023	8/8/2023	1097713	CHK	37.15	0	37.15
OUTHOUSE BOYS LLC, THE	37727	7/21/2023	8/8/2023	1097752	CHK	197.5	0	197.5
NEMO Q INC	12906	7/27/2023	8/8/2023	1097743	CHK	1,900.00	0	1,900.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9536185	7/25/2023	8/8/2023	1097713	CHK	70.16	0	70.16
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	07-60-23D	7/8/2023	8/8/2023	1097869	CHK	500	0	500
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	07-60-23C	7/8/2023	8/8/2023	1097870	CHK	500	0	500
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	07-60-23B	7/8/2023	8/8/2023	1097871	CHK	500	0	500
BTAC ACQUISITION CORP	3286121	7/28/2023	8/8/2023	1097842	CHK	-11.92	0	-11.92
BTAC ACQUISITION CORP	3286122	7/28/2023	8/8/2023	1097842	CHK	-28.12	0	-28.12
CONROE WELDING SUPPLY INC	CT184745	7/27/2023	8/8/2023	1097653	CHK	161.1	0	161.1
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049811	7/28/2023	8/8/2023	1097656	CHK	73.71	0	73.71
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	07-60-23A	7/8/2023	8/8/2023	1097872	CHK	500	0	500
PORTER BURGESS COMPANY dba FLAIR DATA SYSTEMS	91126	7/26/2023	8/8/2023	1097763	CHK	24,515.15	0	24,515.15
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049804	7/28/2023	8/8/2023	1097656	CHK	172.44	0	172.44
GIS BENEFITS INC	23-Aug	8/1/2023	8/8/2023	1097883	CHK	247,351.70	0	247,351.70
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	556693HOU	6/18/2023	8/8/2023	1097684	CHK	144	0	144
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	556430HOU	6/11/2023	8/8/2023	1097684	CHK	288	0	288
DITTERT RUBBER STAMP LTD	6657	7/27/2023	8/8/2023	1097668	CHK	59.95	0	59.95
DELL INC	10688339178	7/28/2023	8/8/2023	1097664	CHK	250.93	0	250.93
DISCOUNT BRAKE & MUFFLER INC	69574	7/27/2023	8/8/2023	1097831	CHK	200.64	0	200.64
GRACE & GUIDANCE PLLC	P1C074	7/30/2023	8/8/2023	1097689	CHK	250	0	250

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WASTE CONNECTIONS OF TEXAS LLC	3348317V120	7/1/2023	8/8/2023	1097814	CHK	2,150.92	0	2,150.92
WASTE CONNECTIONS OF TEXAS LLC	3348308V120	7/1/2023	8/8/2023	1097814	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3349704V120	7/1/2023	8/8/2023	1097814	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3348346V120	7/1/2023	8/8/2023	1097814	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3348349V120	7/1/2023	8/8/2023	1097814	CHK	102.97	0	102.97
MCKERLEY LAW FIRM PLLC	23-03-04288	7/26/2023	8/8/2023	1097730	CHK	200	0	200
WASTE CONNECTIONS OF TEXAS LLC	3348348V120	7/1/2023	8/8/2023	1097814	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3349358V120	7/1/2023	8/8/2023	1097814	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3348350V120	7/1/2023	8/8/2023	1097814	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3348709V120	7/1/2023	8/8/2023	1097814	CHK	68.65	0	68.65
TEXAS SHRED SOLUTIONS LLC	9504	7/22/2023	8/8/2023	1097796	CHK	30	0	30
SOULES INSURANCE AGENCY LP	6867	7/25/2023	8/8/2023	1097777	CHK	1,297.64	0	1,297.64
SOULES INSURANCE AGENCY LP	6866	7/25/2023	8/8/2023	1097777	CHK	200	0	200
WASTE CONNECTIONS OF TEXAS LLC	3382395V120	7/17/2023	8/8/2023	1097814	CHK	68.65	0	68.65
UBEO LLC	34545876	7/26/2023	8/8/2023	1097844	CHK	2,950.00	0	2,950.00
UNIFIRST HOLDINGS INC	2960040617	7/27/2023	8/8/2023	1097807	CHK	112.21	0	112.21
SOUTHERN TIRE MART LLC	4560105761	7/28/2023	8/8/2023	1097778	CHK	473.6	0	473.6
WHITENER ENTERPRISES INC	241897	7/25/2023	8/8/2023	1097819	CHK	13,169.19	0	13,169.19
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000023962	7/15/2023	8/8/2023	1097896	CHK	340	0	340
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44147773-00	7/28/2023	8/8/2023	1097812	CHK	2,166.60	0	2,166.60
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44147252-02	7/28/2023	8/8/2023	1097812	CHK	544	0	544
MAGNOLIA HARDWARE & SUPPLY LLC	154949	7/24/2023	8/8/2023	1097725	CHK	80.66	0	80.66
MAGNOLIA HARDWARE & SUPPLY LLC	154897	7/20/2023	8/8/2023	1097725	CHK	32.66	0	32.66
MAGNOLIA HARDWARE & SUPPLY LLC	154976	7/25/2023	8/8/2023	1097725	CHK	26.34	0	26.34
WASTE CONNECTIONS OF TEXAS LLC	3382299V120	7/17/2023	8/8/2023	1097814	CHK	131.57	0	131.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	210627127-0-1	7/27/2023	8/8/2023	1097856	CHK	281.79	0	281.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	210568643-0-2	7/27/2023	8/8/2023	1097856	CHK	6.06	0	6.06
MAGNOLIA HARDWARE & SUPPLY LLC	154988	7/26/2023	8/8/2023	1097725	CHK	29.96	0	29.96
MAGNOLIA HARDWARE & SUPPLY LLC	155008	7/27/2023	8/8/2023	1097725	CHK	39.71	0	39.71
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9536397	7/27/2023	8/8/2023	1097713	CHK	702.86	0	702.86
PETHEALTH SERVICES (USA) INC	SIUN14636900	7/19/2023	8/8/2023	1097754	CHK	1,750.00	0	1,750.00
TEXAS SHRED SOLUTIONS LLC	9448	7/22/2023	8/8/2023	1097796	CHK	98	0	98
WASTE CONNECTIONS OF TEXAS LLC	3382136V120	7/17/2023	8/8/2023	1097814	CHK	648.69	0	648.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	210568643-0-1	7/26/2023	8/8/2023	1097856	CHK	858.81	0	858.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	210568643-0-3	7/26/2023	8/8/2023	1097856	CHK	77.99	0	77.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	210568643-0-4	7/26/2023	8/8/2023	1097856	CHK	239.46	0	239.46
MCKERLEY LAW FIRM PLLC	23-03-04573	7/26/2023	8/8/2023	1097730	CHK	140	0	140
BRINKS INCORPORATED	5832613	6/30/2023	8/8/2023	1097620	CHK	40.79	0	40.79
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6707447312	7/12/2023	8/8/2023	1097744	CHK	447.2	0	447.2
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13G0122330640	7/12/2023	8/8/2023	1097744	CHK	39.13	0	39.13
ALLPOINTS TOWING LLC	23-13713	7/13/2023	8/8/2023	1097875	CHK	1	0	1
MCKERLEY LAW FIRM PLLC	22-08-09810E	7/26/2023	8/8/2023	1097730	CHK	150	0	150
MCKERLEY LAW FIRM PLLC	22-09-11499E	7/25/2023	8/8/2023	1097730	CHK	1,050.00	0	1,050.00
MCKERLEY LAW FIRM PLLC	23-02-01801A	7/26/2023	8/8/2023	1097730	CHK	50	0	50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979077.0723	7/31/2023	8/8/2023	1097723	CHK	88.62	0	88.62
AMAZON.COM LLC	1C6D-7VKX-K4NP	7/26/2023	8/8/2023	1097588	CHK	-2.74	0	-2.74
MCKERLEY LAW FIRM PLLC	22-03-03764J	7/26/2023	8/8/2023	1097730	CHK	200	0	200
MCKERLEY LAW FIRM PLLC	13-07-06958A	7/26/2023	8/8/2023	1097730	CHK	90	0	90
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-08-10955C	7/26/2023	8/8/2023	1097729	CHK	360	0	360
TEXAS COMMISSION ON LAW ENFORCEMENT	33360	7/26/2023	8/8/2023	1097793	CHK	275	0	275
TEXAS COMMISSION ON LAW ENFORCEMENT	33361	7/26/2023	8/8/2023	1097794	CHK	275	0	275

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SANCHEZ, ELSA LUDIVINA	07.17.23	7/25/2023	8/8/2023	1097548	CHK	220	0	220
AMAZON.COM LLC	11Q9-QXV3-JXDT	7/26/2023	8/8/2023	1097588	CHK	-3.65	0	-3.65
AMAZON.COM LLC	1JJN-JX3K-KPW4	7/26/2023	8/8/2023	1097588	CHK	-2.87	0	-2.87
AMAZON.COM LLC	1N67-FJDM-K1C6	7/26/2023	8/8/2023	1097588	CHK	-3.65	0	-3.65
AMAZON.COM LLC	1X1G-CX7P-7Q7X	7/30/2023	8/8/2023	1097588	CHK	89.99	0	89.99
SANCHEZ, ELSA LUDIVINA	07.24.23	7/25/2023	8/8/2023	1097548	CHK	220	0	220
PEREZ-VINALET, JORGE	07.23.23	7/24/2023	8/8/2023	1097551	CHK	110	0	110
WASTE CONNECTIONS OF TEXAS LLC	3382175V120	7/17/2023	8/8/2023	1097814	CHK	205.94	0	205.94
JACKS, TAVIS	09-23-00146-CR	7/20/2023	8/8/2023	1097840	CHK	4,260.33	0	4,260.33
JACKS, TAVIS	09-23-00133-CR	6/22/2023	8/8/2023	1097840	CHK	6,296.00	0	6,296.00
WASTE CONNECTIONS OF TEXAS LLC	3382147V120	7/17/2023	8/8/2023	1097814	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3382148V120	7/17/2023	8/8/2023	1097814	CHK	642.98	0	642.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23F0116672338	6/14/2023	8/8/2023	1097744	CHK	83.85	0	83.85
JACKS, TAVIS	09-23-00163-CR	7/20/2023	8/8/2023	1097840	CHK	5,364.00	0	5,364.00
GILL, SALLY	19-09-12213-CR	6/6/2023	8/8/2023	1097843	CHK	460	0	460
CAKA GRACIELA I	09-23-00185-CR	7/20/2023	8/8/2023	1097841	CHK	3,872.00	0	3,872.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.28.23	7/31/2023	8/8/2023	1097832	CHK	5,354.71	0	5,354.71
WASTE CONNECTIONS OF TEXAS LLC	3382176V120	7/17/2023	8/8/2023	1097814	CHK	102.97	0	102.97
TEXAS SHRED SOLUTIONS LLC	9560	7/31/2023	8/8/2023	1097796	CHK	60	0	60
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6707388505	7/12/2023	8/8/2023	1097744	CHK	111.8	0	111.8
YBARBO, DOROTHY ANN	23-Jul	7/24/2023	8/8/2023	1097825	CHK	600	0	600
REFUGE COUNSELING CENTER LLC	12477	7/15/2023	8/8/2023	1097911	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12564	7/15/2023	8/8/2023	1097911	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12480	7/15/2023	8/8/2023	1097911	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	12554	7/5/2023	8/8/2023	1097911	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	12753	7/15/2023	8/8/2023	1097911	CHK	50	0	50
TRI-COUNTY BEHAVIORAL HEALTHCARE	052023TCBHC	7/31/2023	8/8/2023	1097803	CHK	9,749.88	0	9,749.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/13/2023	8/8/2023	1097600	CHK	124.96	0	124.96
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/13/2023	8/8/2023	1097601	CHK	130.18	0	130.18
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/13/2023	8/8/2023	1097602	CHK	124.96	0	124.96
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/13/2023	8/8/2023	1097603	CHK	124.96	0	124.96
CENTRE TECHNOLOGIES INC	114091	7/25/2023	8/8/2023	1097642	CHK	648.57	0	648.57
ALLEN RONALD L	1308	7/27/2023	8/8/2023	1097857	CHK	1,666.66	0	1,666.66
AMERICAN FIRE PROTECTION GROUP INC	1061-F204062	7/27/2023	8/8/2023	1097846	CHK	1,220.00	0	1,220.00
REFUGE COUNSELING CENTER LLC	12555	7/15/2023	8/8/2023	1097911	CHK	100	0	100
ARROWHEAD SCIENTIFIC INC	161097	7/27/2023	8/8/2023	1097591	CHK	395.15	0	395.15
STAPLES INC dba HITOUCH BUSINESS SERVICE	210560798-0-2	7/26/2023	8/8/2023	1097856	CHK	475.2	0	475.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	210560798-0-1	7/25/2023	8/8/2023	1097856	CHK	94.46	0	94.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	210639013-0-1	7/28/2023	8/8/2023	1097856	CHK	560.02	0	560.02
STAPLES INC dba HITOUCH BUSINESS SERVICE	210639016-0-1	7/28/2023	8/8/2023	1097856	CHK	383.45	0	383.45
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/8/2023	1097810	CHK	1,010.25	0	1,010.25
ULTIMATE LIGHTING SOLUTIONS LLC	1939	7/13/2023	8/8/2023	1097772	CHK	200	0	200
SUNBELT RENTALS INC	142410796-0001	7/31/2023	8/8/2023	1097784	CHK	679.06	0	679.06
REFUGE COUNSELING CENTER LLC	12593	7/15/2023	8/8/2023	1097911	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12479	7/15/2023	8/8/2023	1097911	CHK	100	0	100
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03F0124675042	6/28/2023	8/8/2023	1097744	CHK	28.51	0	28.51
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0124675000	5/12/2023	8/8/2023	1097744	CHK	39.69	0	39.69
TEXAS TOP COP SHOP INC	84522	7/30/2023	8/8/2023	1097797	CHK	139.95	0	139.95
TEXAS TOP COP SHOP INC	84523	7/30/2023	8/8/2023	1097797	CHK	139.95	0	139.95
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	P8020	7/24/2023	8/8/2023	1097879	CHK	1,165.00	0	1,165.00
REFUGE COUNSELING CENTER LLC	12488	7/15/2023	8/8/2023	1097911	CHK	50	0	50

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REFUGE COUNSELING CENTER LLC	12562	7/15/2023	8/8/2023	1097911	CHK	200	0	200
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0124674987	5/12/2023	8/8/2023	1097744	CHK	143.04	0	143.04
TEXAS TOP COP SHOP INC	84524	7/30/2023	8/8/2023	1097797	CHK	110.75	0	110.75
TEXAS TOP COP SHOP INC	84228	7/14/2023	8/8/2023	1097797	CHK	94.95	0	94.95
TEXAS TOP COP SHOP INC	84190	7/13/2023	8/8/2023	1097797	CHK	215.95	0	215.95
TEXAS TOP COP SHOP INC	84054	7/7/2023	8/8/2023	1097797	CHK	268.69	0	268.69
TEXAS TOP COP SHOP INC	83143	5/30/2023	8/8/2023	1097797	CHK	139.95	0	139.95
TEXAS TOP COP SHOP INC	82913	5/18/2023	8/8/2023	1097797	CHK	87.95	0	87.95
UNITED PARCEL SERVICE INC	000095XY41303	7/29/2023	8/8/2023	1097808	CHK	16.78	0	16.78
KONE INC	1158564404	7/18/2023	8/8/2023	1097835	CHK	7,917.33	0	7,917.33
ITVIBES INC	20760	8/1/2023	8/8/2023	1097707	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12563	7/15/2023	8/8/2023	1097911	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12484	7/15/2023	8/8/2023	1097911	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12530	7/15/2023	8/8/2023	1097911	CHK	200	0	200
NEXT LEVEL MEDICAL LLC	1683	8/1/2023	8/8/2023	1097864	CHK	182,340.00	0	182,340.00
KIRBY-SMITH MACHINERY INC	P6816309	7/31/2023	8/8/2023	1097851	CHK	111.75	0	111.75
REFUGE COUNSELING CENTER LLC	12596	7/15/2023	8/8/2023	1097911	CHK	100	0	100
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JULY 2023R ST-10	7/11/2023	8/8/2023	1097737	CHK	125	0	125
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116026999.001	7/28/2023	8/8/2023	1097741	CHK	296.42	0	296.42
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116024798.001	7/28/2023	8/8/2023	1097741	CHK	449.94	0	449.94
HP INC	9017611045	7/19/2023	8/8/2023	1097702	CHK	294.05	0	294.05
HP INC	9017583630	7/10/2023	8/8/2023	1097702	CHK	383.38	0	383.38
REFUGE COUNSELING CENTER LLC	12490	7/15/2023	8/8/2023	1097911	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	12628	7/15/2023	8/8/2023	1097911	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	12492	7/15/2023	8/8/2023	1097911	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12536	7/15/2023	8/8/2023	1097911	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	12535	7/15/2023	8/8/2023	1097911	CHK	150	0	150
HP INC	9017585479	7/11/2023	8/8/2023	1097702	CHK	603.49	0	603.49
REFUGE COUNSELING CENTER LLC	12553	7/15/2023	8/8/2023	1097911	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	12481	7/15/2023	8/8/2023	1097911	CHK	200	0	200
OREILLY AUTO ENTERPRISES LLC	1637-219237	7/31/2023	8/8/2023	1097751	CHK	38.35	0	38.35
REFUGE COUNSELING CENTER LLC	12591	7/15/2023	8/8/2023	1097911	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12533	7/15/2023	8/8/2023	1097911	CHK	250	0	250
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0287758-IN	7/31/2023	8/8/2023	1097903	CHK	6,583.35	0	6,583.35
BOB BARKER COMPANY	INV1923717	7/20/2023	8/8/2023	1097616	CHK	717.36	0	717.36
CHARM-TEX INC	0330428-IN	7/19/2023	8/8/2023	1097645	CHK	599.4	0	599.4
REFUGE COUNSELING CENTER LLC	12538	7/15/2023	8/8/2023	1097911	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	12556	7/15/2023	8/8/2023	1097911	CHK	100	0	100
OREILLY AUTO ENTERPRISES LLC	1637-219289	7/31/2023	8/8/2023	1097751	CHK	162.55	0	162.55
ODP BUSINESS SOLUTIONS LLC	3.21E+11	7/31/2023	8/8/2023	1097749	CHK	63.09	0	63.09
LOTT, GINGER	17-35468-PE	7/24/2023	8/8/2023	1097722	CHK	900	0	900
LOTT, GINGER	16-33569-PG	7/24/2023	8/8/2023	1097722	CHK	1,950.00	0	1,950.00
CROWL AND CROWL PLLC	22-12-16380	7/26/2023	8/8/2023	1097660	CHK	540	0	540
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	14-08-09039D	7/27/2023	8/8/2023	1097724	CHK	950	0	950
AMAZON.COM LLC	1QXD-GQ9X-C7LL	7/25/2023	8/8/2023	1097588	CHK	-59.64	0	-59.64
GUILLORY, DONALD	REIMB062323	8/1/2023	8/8/2023	1097866	CHK	75	0	75
GUILLORY, DONALD	REIMB062323A	8/1/2023	8/8/2023	1097867	CHK	75	0	75
MIDWEST VETERINARY SUPPLY INC	19777733-000	6/25/2023	8/8/2023	1097735	CHK	84.84	0	84.84
CALDWELL COUNTRY CHEVROLET LLC	PR421004	7/27/2023	8/8/2023	1097626	CHK	36,445.00	0	36,445.00
BTAC ACQUISITION CORP	3286143	7/31/2023	8/8/2023	1097842	CHK	-57.13	0	-57.13
INTEGRITY K9 TEXAS	1090	8/1/2023	8/8/2023	1097880	CHK	3,200.00	0	3,200.00

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MIDWEST VETERINARY SUPPLY INC	19968239-000	7/20/2023	8/8/2023	1097735	CHK	-84.84	0	-84.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116729369	4/12/2023	8/8/2023	1097744	CHK	33.93	0	33.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933968.0723	7/31/2023	8/8/2023	1097723	CHK	94.83	0	94.83
RJL INVESTIGATIONS LLC	23-02-02884	7/25/2023	8/8/2023	1097770	CHK	975	0	975
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230262	7/27/2023	8/8/2023	1097711	CHK	1,500.00	0	1,500.00
SIMPSON COUNTY HISTORICAL SOCIETY	7.26.23GEN	7/21/2023	8/8/2023	1097924	CHK	210.95	0	210.95
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	30	7/31/2023	8/8/2023	1097811	CHK	1,000.00	0	1,000.00
SUNBELT RENTALS INC	131248433-0011	7/22/2023	8/8/2023	1097784	CHK	14,487.50	0	14,487.50
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	101073099	7/27/2023	8/8/2023	1097897	CHK	1,250.00	0	1,250.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS494029	7/26/2023	8/8/2023	1097607	CHK	543.44	0	543.44
FARRWEST ENVIRONMENTAL SUPPLY INC	44045	7/25/2023	8/8/2023	1097676	CHK	793.96	0	793.96
WIARCOM INC	10403463	8/1/2023	8/8/2023	1097822	CHK	746.3	0	746.3
SOUTHERN TIRE MART LLC	4560106555	7/31/2023	8/8/2023	1097778	CHK	177.52	0	177.52
TEXAS SHRED SOLUTIONS LLC	9562	7/31/2023	8/8/2023	1097796	CHK	60	0	60
WASTE MANAGEMENT OF TEXAS INC	5814044-1792-4	7/24/2023	8/8/2023	1097815	CHK	209.2	0	209.2
GRANICUS LLC	169340	8/1/2023	8/8/2023	1097904	CHK	995	0	995
WASTE MANAGEMENT OF TEXAS INC	5813354-1792-8	7/24/2023	8/8/2023	1097815	CHK	279.31	0	279.31
WASTE MANAGEMENT OF TEXAS INC	5812982-1792-7	7/24/2023	8/8/2023	1097815	CHK	80.28	0	80.28
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JULY 2023AL ST-10	7/11/2023	8/8/2023	1097737	CHK	50	0	50
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230527	7/26/2023	8/8/2023	1097711	CHK	1,000.00	0	1,000.00
BIBLIO INC	1005-10675070CNCL	7/10/2002	8/8/2023	1097884	CHK	192.93	0	192.93
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X07232023	7/15/2023	8/8/2023	1097605	CHK	2,082.71	0	2,082.71
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X07232023	7/15/2023	8/8/2023	1097606	CHK	106.56	0	106.56
BTAC ACQUISITION CORP	5018461936	7/26/2023	8/8/2023	1097842	CHK	178.71	0	178.71
BTAC ACQUISITION CORP	5018461952	7/26/2023	8/8/2023	1097842	CHK	191.84	0	191.84
GALLS PARENT HOLDINGS LLC	BC1649432	6/25/2022	8/8/2023	1097685	CHK	9,389.07	0	9,389.07
GALLS PARENT HOLDINGS LLC	BC1649432CM	6/25/2022	8/8/2023	1097685	CHK	-1,034.56	0	-1,034.56
BTAC ACQUISITION CORP	H65708101	7/25/2023	8/8/2023	1097842	CHK	54.96	0	54.96
BTAC ACQUISITION CORP	5018458741	7/26/2023	8/8/2023	1097842	CHK	26.36	0	26.36
BTAC ACQUISITION CORP	5018463089	7/26/2023	8/8/2023	1097842	CHK	373.83	0	373.83
BTAC ACQUISITION CORP	5018458740	7/26/2023	8/8/2023	1097842	CHK	61.67	0	61.67
ODP BUSINESS SOLUTIONS LLC	3.24E+11	7/28/2023	8/8/2023	1097749	CHK	17.32	0	17.32
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	43283	8/1/2023	8/8/2023	1097720	CHK	16.68	0	16.68
MALLORY SAFETY AND SUPPLY LLC	5677345	7/24/2023	8/8/2023	1097727	CHK	3,760.00	0	3,760.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050253	8/1/2023	8/8/2023	1097656	CHK	-498.78	0	-498.78
EASTEX WELL SERVICE LLC	315	7/31/2023	8/8/2023	1097906	CHK	2,550.00	0	2,550.00
CI TECHNOLOGIES INC	11813	8/1/2023	8/8/2023	1097839	CHK	2,774.40	0	2,774.40
EISSLER, WILLIAM ROBERT dba ROB EISSLER	80123	8/1/2023	8/8/2023	1097671	CHK	4,000.00	0	4,000.00
BTAC ACQUISITION CORP	5018461956	7/26/2023	8/8/2023	1097842	CHK	287.78	0	287.78
BTAC ACQUISITION CORP	H65708100	7/25/2023	8/8/2023	1097842	CHK	105.49	0	105.49
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230307	7/27/2023	8/8/2023	1097711	CHK	1,500.00	0	1,500.00
HDP LTD dba HUNTON DISTRIBUTION	SVC223175	7/31/2023	8/8/2023	1097698	CHK	947	0	947
HALFF ASSOCIATES INC	10098036	8/1/2023	8/8/2023	1097693	CHK	32,936.09	0	32,936.09
PREFERRED TECHNOLOGIES LLC	PJTIV120458	7/27/2023	8/8/2023	1097764	CHK	6,478.25	0	6,478.25
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230118	7/28/2023	8/8/2023	1097711	CHK	1,000.00	0	1,000.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0126870526	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0127465037	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0126674597	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0126674605	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0125039636	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0127200970	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99

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WHITTEMORE, NANCY K	22-09-12902G	7/27/2023	8/8/2023	1097821	CHK	200	0	200
ELLIOTT, WENDY MCCOY	748	7/27/2023	8/8/2023	1097672	CHK	900	0	900
SOCIETY OF SAMARITANS INC	FY23 AMEND1	8/1/2023	8/8/2023	1097776	CHK	15,000.00	0	15,000.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0126663673	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99
MCGEORGE, ELIZABETH	TRAVEL062223	8/1/2023	8/8/2023	1097929	CHK	124.8	0	124.8
MCGEORGE, ELIZABETH	REIMB061423	8/1/2023	8/8/2023	1097930	CHK	71.88	0	71.88
JEFFRES, AMY	TRAVEL062523	8/1/2023	8/8/2023	1097931	CHK	513.6	0	513.6
JEFFRES, AMY	TRAVEL070923	8/1/2023	8/8/2023	1097932	CHK	128.4	0	128.4
JEFFRES, AMY	REIMB062123	8/1/2023	8/8/2023	1097933	CHK	68.39	0	68.39
ELLIOTT, WENDY MCCOY	750	7/27/2023	8/8/2023	1097672	CHK	900	0	900
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-03631	7/31/2023	8/8/2023	1097610	CHK	1,520.00	0	1,520.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-09-12619	7/31/2023	8/8/2023	1097610	CHK	1,170.00	0	1,170.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-04567	7/31/2023	8/8/2023	1097610	CHK	920	0	920
JEFFRES, AMY	REIMB062123A	8/1/2023	8/8/2023	1097934	CHK	68.39	0	68.39
WELLPATH RECOVERY SOLUTIONS LLC	INV0108750	8/1/2023	8/8/2023	1097817	CHK	1,321,280.28	0	1,321,280.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961683.0823	8/1/2023	8/8/2023	1097723	CHK	944.08	0	944.08
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6700940084	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0126663731	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6701746016	7/12/2023	8/8/2023	1097744	CHK	59.98	0	59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6700584558	7/12/2023	8/8/2023	1097744	CHK	32.94	0	32.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6700176345	7/19/2023	8/8/2023	1097744	CHK	29.99	0	29.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940425154	7/23/2023	8/8/2023	1097632	CHK	913.19	0	913.19
DTSEARCH CORPORATION	38060	8/1/2023	8/8/2023	1097845	CHK	525	0	525
ELANCO US INC	8045209442	7/24/2023	8/8/2023	1097849	CHK	7,270.02	0	7,270.02
ALLTERRA CENTRAL INC	SV050855	7/31/2023	8/8/2023	1097586	CHK	356.76	0	356.76
STAPLES CONTRACT & COMMERCIAL LLC	3543454366	7/27/2023	8/8/2023	1097836	CHK	119.2	0	119.2
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/8/2023	1097810	CHK	3,027.97	0	3,027.97
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0723	7/21/2023	8/8/2023	1097641	CHK	32.45	0	32.45
MYERS, FRANCES	TRAVEL062823	8/1/2023	8/8/2023	1097847	CHK	142.8	0	142.8
MYERS, FRANCES	TRAVEL062823A	8/1/2023	8/8/2023	1097848	CHK	115.8	0	115.8
MOXHAM, DAWN	REIMB051923	8/1/2023	8/8/2023	1097922	CHK	59.54	0	59.54
MOXHAM, DAWN	TRAVEL061523	8/1/2023	8/8/2023	1097923	CHK	46.8	0	46.8
BIBLIO INC	1005-10675070CNCL	7/10/2002	8/8/2023	1097884	CHK	-192.93	0	-192.93
BIBLIO INC	1005-10675070	7/10/2023	8/8/2023	1097884	CHK	492.93	0	492.93
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0723	7/21/2023	8/8/2023	1097641	CHK	54.02	0	54.02
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0723	7/21/2023	8/8/2023	1097641	CHK	32.45	0	32.45
ENTERGY TEXAS INC	137964177.1	7/27/2023	8/8/2023	1097674	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139649628.1	7/27/2023	8/8/2023	1097674	CHK	309.35	0	309.35
ENTERGY TEXAS INC	143745271.1	7/27/2023	8/8/2023	1097674	CHK	371.66	0	371.66
ENTERGY TEXAS INC	138302427.1	7/27/2023	8/8/2023	1097674	CHK	61.97	0	61.97
ENTERGY TEXAS INC	138317912.1	7/27/2023	8/8/2023	1097674	CHK	31.11	0	31.11
ENTERGY TEXAS INC	138272448.1	7/25/2023	8/8/2023	1097674	CHK	1,405.11	0	1,405.11
ENTERGY TEXAS INC	138268248.1	7/25/2023	8/8/2023	1097674	CHK	1,024.35	0	1,024.35
ENTERGY TEXAS INC	135884203.1	7/25/2023	8/8/2023	1097674	CHK	32.54	0	32.54
ENTERGY TEXAS INC	138314273.1	7/27/2023	8/8/2023	1097674	CHK	407.65	0	407.65
ENTERGY TEXAS INC	137994521.1	7/27/2023	8/8/2023	1097674	CHK	937.28	0	937.28
ENTERGY TEXAS INC	140424581.1	7/27/2023	8/8/2023	1097674	CHK	123.81	0	123.81
ENTERGY TEXAS INC	137454476.1	7/27/2023	8/8/2023	1097674	CHK	519.72	0	519.72
ENTERGY TEXAS INC	144057403.1	7/27/2023	8/8/2023	1097674	CHK	116.92	0	116.92
ENTERGY TEXAS INC	144057510.1	7/27/2023	8/8/2023	1097674	CHK	990.58	0	990.58
ENTERGY TEXAS INC	136554987.1	7/27/2023	8/8/2023	1097674	CHK	27.5	0	27.5

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ENTERGY TEXAS INC	138321526.1	7/25/2023	8/8/2023	1097674	CHK	288	0	288
ENTERGY TEXAS INC	142780428.1	7/25/2023	8/8/2023	1097674	CHK	35.64	0	35.64
ENTERGY TEXAS INC	141022608.1	7/25/2023	8/8/2023	1097674	CHK	27.29	0	27.29
ENTERGY TEXAS INC	137786554.1	7/25/2023	8/8/2023	1097674	CHK	1,021.49	0	1,021.49
ENTERGY TEXAS INC	136533353.1	7/27/2023	8/8/2023	1097674	CHK	3,230.84	0	3,230.84
ENTERGY TEXAS INC	134387570.1	7/27/2023	8/8/2023	1097674	CHK	1,384.08	0	1,384.08
ENTERGY TEXAS INC	136602638.1	7/27/2023	8/8/2023	1097674	CHK	63.32	0	63.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0723	7/27/2023	8/8/2023	1097748	CHK	4.59	0	4.59
ENTERGY TEXAS INC	139607410.1	7/25/2023	8/8/2023	1097674	CHK	41.7	0	41.7
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0723	7/25/2023	8/8/2023	1097717	CHK	496.91	0	496.91
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0723	7/25/2023	8/8/2023	1097717	CHK	510.92	0	510.92
MONTGOMERY, CITY OF	01-5880-00.0723	7/19/2023	8/8/2023	1097740	CHK	520.07	0	520.07
MONTGOMERY, CITY OF	01-8790-00.0723	7/19/2023	8/8/2023	1097740	CHK	101.6	0	101.6
CONROE MILL SUPPLY INC	410569A	7/12/2023	8/8/2023	1097652	CHK	0.5	0	0.5
ENTERGY TEXAS INC	138595798.1	7/25/2023	8/8/2023	1097674	CHK	24.94	0	24.94
ENTERGY TEXAS INC	138596275.1	7/25/2023	8/8/2023	1097674	CHK	23.59	0	23.59
ENTERGY TEXAS INC	137551016.1	7/25/2023	8/8/2023	1097674	CHK	4,752.58	0	4,752.58
ENTERGY TEXAS INC	137686861.1	7/25/2023	8/8/2023	1097674	CHK	551.72	0	551.72
ENTERGY TEXAS INC	141769760.1	7/25/2023	8/8/2023	1097674	CHK	152.35	0	152.35
ENTERGY TEXAS INC	154571228.1	7/25/2023	8/8/2023	1097674	CHK	25.13	0	25.13
ENTERGY TEXAS INC	138263769.1	7/25/2023	8/8/2023	1097674	CHK	72.37	0	72.37
ENTERGY TEXAS INC	135973527.1	7/24/2023	8/8/2023	1097674	CHK	35.13	0	35.13
ENTERGY TEXAS INC	135532356.1	7/25/2023	8/8/2023	1097674	CHK	489.75	0	489.75
ENTERGY TEXAS INC	134642511.1	7/25/2023	8/8/2023	1097674	CHK	999.53	0	999.53
ENTERGY TEXAS INC	141964114.1	7/27/2023	8/8/2023	1097674	CHK	134.43	0	134.43
ENTERGY TEXAS INC	146006069.1	7/27/2023	8/8/2023	1097674	CHK	165.53	0	165.53
ENTERGY TEXAS INC	138268032.1	7/27/2023	8/8/2023	1097674	CHK	5,486.04	0	5,486.04
ENTERGY TEXAS INC	138267554.1	7/27/2023	8/8/2023	1097674	CHK	271.18	0	271.18
ENTERGY TEXAS INC	142913441.1	7/27/2023	8/8/2023	1097674	CHK	224.75	0	224.75
ENTERGY TEXAS INC	134596295.1	7/27/2023	8/8/2023	1097674	CHK	1,926.30	0	1,926.30
WW GRAINGER INC dba GRAINGER	9783802789	7/26/2023	8/8/2023	1097823	CHK	535.48	0	535.48
ULINE INC	166220503	7/20/2023	8/8/2023	1097806	CHK	1,370.00	0	1,370.00
FBI-LEEDA INC	200089503	7/10/2023	8/8/2023	1097677	CHK	795	0	795
SOULES INSURANCE AGENCY LP	6891	7/27/2023	8/8/2023	1097777	CHK	50	0	50
SAN JACINTO RIVER AUTHORITY	REF 061623PR	7/31/2023	8/8/2023	1097935	CHK	7,163.30	0	7,163.30
ENTERGY TEXAS INC	136482346.1	7/27/2023	8/8/2023	1097674	CHK	1,971.94	0	1,971.94
ENTERGY TEXAS INC	137031399.1	7/27/2023	8/8/2023	1097674	CHK	302.55	0	302.55
ENTERGY TEXAS INC	142294636.1	7/27/2023	8/8/2023	1097674	CHK	865.12	0	865.12
ENTERGY TEXAS INC	138741889.1	7/26/2023	8/8/2023	1097674	CHK	326.66	0	326.66
ENTERGY TEXAS INC	138742325.1	7/26/2023	8/8/2023	1097674	CHK	1,663.39	0	1,663.39
ENTERGY TEXAS INC	138745575.1	7/26/2023	8/8/2023	1097674	CHK	293.29	0	293.29
ENTERGY TEXAS INC	140233644.1	7/26/2023	8/8/2023	1097674	CHK	64.76	0	64.76
STAPLES CONTRACT & COMMERCIAL LLC	3543535247	7/28/2023	8/8/2023	1097836	CHK	1,398.84	0	1,398.84
ULINE INC	166259055	7/21/2023	8/8/2023	1097806	CHK	927	0	927
SOULES INSURANCE AGENCY LP	6892	7/27/2023	8/8/2023	1097777	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6897	7/27/2023	8/8/2023	1097777	CHK	50	0	50
ENTERGY TEXAS INC	139333413.1	7/26/2023	8/8/2023	1097674	CHK	36.55	0	36.55
ENTERGY TEXAS INC	134668680.1	7/27/2023	8/8/2023	1097674	CHK	2,571.96	0	2,571.96
ENTERGY TEXAS INC	183303981.1	7/25/2023	8/8/2023	1097674	CHK	14,696.76	0	14,696.76
MAGNOLIA, CITY OF	28-55000-00.0723	7/31/2023	8/8/2023	1097726	CHK	318.16	0	318.16
MAGNOLIA, CITY OF	28-15820-01.0723	7/31/2023	8/8/2023	1097726	CHK	188.91	0	188.91

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MAGNOLIA, CITY OF	28-15540-01.0723	7/31/2023	8/8/2023	1097726	CHK	198.92	0	198.92
MAGNOLIA, CITY OF	28-03650-00.0723	7/31/2023	8/8/2023	1097726	CHK	3,137.80	0	3,137.80
MAGNOLIA, CITY OF	28-00180-01.0723	7/31/2023	8/8/2023	1097726	CHK	168.93	0	168.93
MAGNOLIA, CITY OF	28-00080-01.0723	7/31/2023	8/8/2023	1097726	CHK	52.5	0	52.5
SWEETEN, CLINT W dba PSE OUTFITTERS	1570	7/18/2023	8/8/2023	1097786	CHK	4,248.04	0	4,248.04
SD PHILLIPS LLC dba RAS FLEET SERVICES	8819	7/18/2023	8/8/2023	1097925	CHK	1,489.91	0	1,489.91
SOULES INSURANCE AGENCY LP	6893	7/27/2023	8/8/2023	1097777	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6894	7/27/2023	8/8/2023	1097777	CHK	50	0	50
MAGNOLIA, CITY OF	28-00060-01.0723	7/31/2023	8/8/2023	1097726	CHK	231.91	0	231.91
MAGNOLIA, CITY OF	28-00040-01.0723	7/31/2023	8/8/2023	1097726	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00020-01.0723	7/31/2023	8/8/2023	1097726	CHK	130.24	0	130.24
ADVANCE AUTO PARTS	8.01E+12	6/14/2023	8/8/2023	1097583	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.50E+12	7/24/2023	8/8/2023	1097583	CHK	38.99	0	38.99
ADVANCE AUTO PARTS	6.50E+12	7/25/2023	8/8/2023	1097583	CHK	337.66	0	337.66
SOUTHERN TIRE MART LLC	4560104855	7/31/2023	8/8/2023	1097778	CHK	496.95	0	496.95
ADVANCE AUTO PARTS	6.50E+12	7/26/2023	8/8/2023	1097583	CHK	149.46	0	149.46
ADVANCE AUTO PARTS	6.50E+12	7/26/2023	8/8/2023	1097583	CHK	20.64	0	20.64
ADVANCE AUTO PARTS	6.50E+12	7/27/2023	8/8/2023	1097583	CHK	10.82	0	10.82
ADVANCE AUTO PARTS	6.50E+12	7/28/2023	8/8/2023	1097583	CHK	246.96	0	246.96
OREILLY AUTO ENTERPRISES LLC	0725-127040	7/24/2023	8/8/2023	1097751	CHK	292	0	292
OREILLY AUTO ENTERPRISES LLC	0725-127043	7/24/2023	8/8/2023	1097751	CHK	366	0	366
OREILLY AUTO ENTERPRISES LLC	0438-125121	7/20/2023	8/8/2023	1097751	CHK	27.38	0	27.38
OREILLY AUTO ENTERPRISES LLC	0725-127544	7/26/2023	8/8/2023	1097751	CHK	130	0	130
OREILLY AUTO ENTERPRISES LLC	0438-125336	7/21/2023	8/8/2023	1097751	CHK	79.99	0	79.99
OREILLY AUTO ENTERPRISES LLC	0438-126446	7/25/2023	8/8/2023	1097751	CHK	-150.08	0	-150.08
CENTURY AIR CONDITIONING SUPPLY LP	11728479	7/24/2023	8/8/2023	1097643	CHK	53.62	0	53.62
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-073123	7/31/2023	8/8/2023	1097675	CHK	5.84	0	5.84
GT DISTRIBUTORS INC	INV0962089	7/25/2023	8/8/2023	1097690	CHK	4,200.99	0	4,200.99
BRYANT, SHONA dba BRYANTS SIGNS	2023-69	7/30/2023	8/8/2023	1097622	CHK	14,600.00	0	14,600.00
GULLO FORD OF CONROE	115723	7/21/2023	8/8/2023	1097691	CHK	85.27	0	85.27
OREILLY AUTO ENTERPRISES LLC	0438-125345	7/21/2023	8/8/2023	1097751	CHK	39.72	0	39.72
OREILLY AUTO ENTERPRISES LLC	0438-125350	7/21/2023	8/8/2023	1097751	CHK	11.98	0	11.98
OREILLY AUTO ENTERPRISES LLC	0438-125460	7/21/2023	8/8/2023	1097751	CHK	13.7	0	13.7
OREILLY AUTO ENTERPRISES LLC	0438-125463	7/21/2023	8/8/2023	1097751	CHK	66.7	0	66.7
ENTERGY TEXAS INC	169911161.1	7/27/2023	8/8/2023	1097674	CHK	1,867.92	0	1,867.92
ENTERGY TEXAS INC	188613764.1	7/25/2023	8/8/2023	1097674	CHK	33.3	0	33.3
ENTERGY TEXAS INC	169111028.1	7/27/2023	8/8/2023	1097674	CHK	27.18	0	27.18
ENTERGY TEXAS INC	193461530.1	7/27/2023	8/8/2023	1097674	CHK	510.48	0	510.48
ENTERGY TEXAS INC	184652725.1	7/27/2023	8/8/2023	1097674	CHK	6,537.94	0	6,537.94
ENTERGY TEXAS INC	135143014.1	7/27/2023	8/8/2023	1097674	CHK	2,423.82	0	2,423.82
ENTERGY TEXAS INC	137291290.1	7/27/2023	8/8/2023	1097674	CHK	1,548.35	0	1,548.35
ENTERGY TEXAS INC	135374262.1	7/27/2023	8/8/2023	1097674	CHK	1,221.96	0	1,221.96
ENTERGY TEXAS INC	142689041.1	7/27/2023	8/8/2023	1097674	CHK	2,326.88	0	2,326.88
ENTERGY TEXAS INC	137200887.1	7/27/2023	8/8/2023	1097674	CHK	291.25	0	291.25
ENTERGY TEXAS INC	135687721.1	7/27/2023	8/8/2023	1097674	CHK	248.88	0	248.88
ENTERGY TEXAS INC	135708410.1	7/27/2023	8/8/2023	1097674	CHK	57.45	0	57.45
ENTERGY TEXAS INC	137293478.1	7/27/2023	8/8/2023	1097674	CHK	13,774.76	0	13,774.76
GULLO FORD OF CONROE	116313	7/26/2023	8/8/2023	1097691	CHK	38.53	0	38.53
DEMONTROND AUTO COUNTRY INC	76501	7/24/2023	8/8/2023	1097665	CHK	42.07	0	42.07
DEMONTROND AUTO COUNTRY INC	76638	7/26/2023	8/8/2023	1097665	CHK	153	0	153
ENTERGY TEXAS INC	141483313.1	7/27/2023	8/8/2023	1097674	CHK	2,056.66	0	2,056.66

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ENTERGY TEXAS INC	136703238.1	7/27/2023	8/8/2023	1097674	CHK	60.84	0	60.84
ENTERGY TEXAS INC	138997374.1	7/27/2023	8/8/2023	1097674	CHK	295.97	0	295.97
ENTERGY TEXAS INC	174085191.1	7/27/2023	8/8/2023	1097674	CHK	1,821.89	0	1,821.89
ENTERGY TEXAS INC	135324374.1	7/27/2023	8/8/2023	1097674	CHK	14,378.48	0	14,378.48
ENTERGY TEXAS INC	142306273.1	7/27/2023	8/8/2023	1097674	CHK	385.42	0	385.42
ENTERGY TEXAS INC	141772053.1	7/27/2023	8/8/2023	1097674	CHK	5,335.51	0	5,335.51
OREILLY AUTO ENTERPRISES LLC	0438-126138	7/24/2023	8/8/2023	1097751	CHK	20.98	0	20.98
DEMONTROND AUTO COUNTRY INC	76645	7/26/2023	8/8/2023	1097665	CHK	530.4	0	530.4
DEMONTROND AUTO COUNTRY INC	76646	7/26/2023	8/8/2023	1097665	CHK	530.4	0	530.4
ENTERGY TEXAS INC	137275566.1	7/27/2023	8/8/2023	1097674	CHK	3,027.25	0	3,027.25
ENTERGY TEXAS INC	134550995.1	7/27/2023	8/8/2023	1097674	CHK	25.9	0	25.9
ENTERGY TEXAS INC	134724582.1	7/27/2023	8/8/2023	1097674	CHK	127.98	0	127.98
ENTERGY TEXAS INC	137920989.1	7/27/2023	8/8/2023	1097674	CHK	37.08	0	37.08
ENTERGY TEXAS INC	141771873.1	7/27/2023	8/8/2023	1097674	CHK	976.69	0	976.69
DEMONTROND AUTO COUNTRY INC	76761	7/27/2023	8/8/2023	1097665	CHK	283.5	0	283.5
DEMONTROND AUTO COUNTRY INC	76776	7/28/2023	8/8/2023	1097665	CHK	391.79	0	391.79
CONROE CHEM CAN INC dba TANKS ALOT	24406	7/28/2023	8/8/2023	1097788	CHK	150	0	150
OREILLY AUTO ENTERPRISES LLC	0438-126420	7/25/2023	8/8/2023	1097751	CHK	8.8	0	8.8
OREILLY AUTO ENTERPRISES LLC	0438-126450	7/25/2023	8/8/2023	1097751	CHK	46.97	0	46.97
OREILLY AUTO ENTERPRISES LLC	0438-128235	7/31/2023	8/8/2023	1097751	CHK	20.94	0	20.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	210467260-0-1	7/21/2023	8/8/2023	1097856	CHK	28.6	0	28.6
TEXAS SHRED SOLUTIONS LLC	9384	7/1/2023	8/8/2023	1097796	CHK	60	0	60
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-07-1016	7/21/2023	8/8/2023	1097798	CHK	375	0	375
UNIFIRST HOLDINGS INC	2960041002	7/31/2023	8/8/2023	1097807	CHK	26.1	0	26.1
CONROE CHEM CAN INC dba TANKS ALOT	24161	6/28/2023	8/8/2023	1097788	CHK	150	0	150
ASCO EQUIPMENT	SWO304714-1	7/20/2023	8/8/2023	1097593	CHK	21,695.63	0	21,695.63
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/8/2023	1097810	CHK	20,914.77	0	20,914.77
RELX INC dba LEXISNEXIS	3094636429	7/31/2023	8/8/2023	1097769	CHK	1,833.00	0	1,833.00
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.10E+11	8/1/2023	8/8/2023	1097881	CHK	401.45	0	401.45
SOUTHERN TIRE MART LLC	4560106465	7/27/2023	8/8/2023	1097778	CHK	194.68	0	194.68
SOUTHERN TIRE MART LLC	4560106198	7/27/2023	8/8/2023	1097778	CHK	651.36	0	651.36
WASTE MANAGEMENT OF TEXAS INC	1455655-1792-0	8/1/2023	8/8/2023	1097815	CHK	1,788.43	0	1,788.43
BURDITT CONSULTANTS LLC	141108	6/30/2023	8/8/2023	1097624	CHK	22,050.00	0	22,050.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049783	7/28/2023	8/8/2023	1097656	CHK	3,381.67	0	3,381.67
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050329	8/2/2023	8/8/2023	1097656	CHK	-153.82	0	-153.82
XL PARTS LLC	0020IG3355	7/21/2023	8/8/2023	1097824	CHK	416.16	0	416.16
XL PARTS LLC	0020IG3588	7/24/2023	8/8/2023	1097824	CHK	1,177.90	0	1,177.90
XL PARTS LLC	0020IG4118	7/26/2023	8/8/2023	1097824	CHK	341.22	0	341.22
XL PARTS LLC	0020IG4128	7/26/2023	8/8/2023	1097824	CHK	393	0	393
XL PARTS LLC	0020IG4258	7/27/2023	8/8/2023	1097824	CHK	6.04	0	6.04
XL PARTS LLC	0020IG4450	7/28/2023	8/8/2023	1097824	CHK	69.68	0	69.68
XL PARTS LLC	0046YJ3315	7/25/2023	8/8/2023	1097824	CHK	146.4	0	146.4
XL PARTS LLC	0046YL3818	7/27/2023	8/8/2023	1097824	CHK	218.14	0	218.14
XL PARTS LLC	0046YM8611	7/28/2023	8/8/2023	1097824	CHK	288.71	0	288.71
PICTOMETRY INTERNATIONAL CORP	US435815	12/14/2022	8/8/2023	1097757	CHK	2,145.00	0	2,145.00
WASTE CONNECTIONS OF TEXAS LLC	3382149V120	7/17/2023	8/8/2023	1097814	CHK	2,150.92	0	2,150.92
WASTE CONNECTIONS OF TEXAS LLC	3382140V120	7/17/2023	8/8/2023	1097814	CHK	216.23	0	216.23
OREILLY AUTO ENTERPRISES LLC	0438-128236	7/31/2023	8/8/2023	1097751	CHK	83.9	0	83.9
OREILLY AUTO ENTERPRISES LLC	0438-128237	7/31/2023	8/8/2023	1097751	CHK	105.6	0	105.6
TSAI FONG BOOKS INC	15892	7/21/2023	8/8/2023	1097877	CHK	60	0	60
REDWOOD TOXICOLOGY LAB INC	803606	7/25/2023	8/8/2023	1097768	CHK	1,905.00	0	1,905.00

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WASTE CONNECTIONS OF TEXAS LLC	3382182V120	7/17/2023	8/8/2023	1097814	CHK	102.97	0	102.97
OREILLY AUTO ENTERPRISES LLC	0438-128238	7/31/2023	8/8/2023	1097751	CHK	29.9	0	29.9
OREILLY AUTO ENTERPRISES LLC	0438-128241	7/31/2023	8/8/2023	1097751	CHK	26.97	0	26.97
OREILLY AUTO ENTERPRISES LLC	EB34411061	7/20/2023	8/8/2023	1097751	CHK	-16.66	0	-16.66
WHITENER ENTERPRISES INC	242304	7/28/2023	8/8/2023	1097819	CHK	7,734.41	0	7,734.41
WEST PUBLISHING CORPORATION	848398692	6/1/2023	8/8/2023	1097818	CHK	237	0	237
PJH INC dba J&B AUTO SUPPLY	612731	7/31/2023	8/8/2023	1097762	CHK	19.99	0	19.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	210480667-0-1	7/27/2023	8/8/2023	1097856	CHK	35	0	35
WASTE CONNECTIONS OF TEXAS LLC	3385855V120	7/17/2023	8/8/2023	1097814	CHK	192.65	0	192.65
HALFF ASSOCIATES INC	10100265	8/2/2023	8/8/2023	1097693	CHK	9,937.85	0	9,937.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	210480667-0-3	7/28/2023	8/8/2023	1097856	CHK	35.19	0	35.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	210480667-0-2	7/24/2023	8/8/2023	1097856	CHK	217.03	0	217.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	210480666-0-1	7/24/2023	8/8/2023	1097856	CHK	59.42	0	59.42
JOHN WIESNER INC	710307	7/25/2023	8/8/2023	1097712	CHK	26.55	0	26.55
JOHN WIESNER INC	710312	7/25/2023	8/8/2023	1097712	CHK	56.33	0	56.33
JOHN WIESNER INC	710412	7/26/2023	8/8/2023	1097712	CHK	544.02	0	544.02
OREILLY AUTO ENTERPRISES LLC	0438-128244	7/31/2023	8/8/2023	1097751	CHK	35.94	0	35.94
JOHN WIESNER INC	710428	7/26/2023	8/8/2023	1097712	CHK	25.92	0	25.92
JOHN WIESNER INC	710471	7/27/2023	8/8/2023	1097712	CHK	117.64	0	117.64
LANSDOWNE-MOODY CO LP	FN00649	7/27/2023	8/8/2023	1097718	CHK	4,874.42	0	4,874.42
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	25672	11/21/2022	8/8/2023	1097709	CHK	2,885.00	0	2,885.00
PIER 105 MARINA	13595	8/1/2023	8/8/2023	1097829	CHK	748.12	0	748.12
PIER 105 MARINA	13567	7/19/2023	8/8/2023	1097829	CHK	1,788.24	0	1,788.24
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0108706	8/1/2023	8/8/2023	1097779	CHK	464,411.94	0	464,411.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	210579581-0-1	7/26/2023	8/8/2023	1097856	CHK	550.23	0	550.23
AMAZON.COM LLC	1GWW-1XQQ-LQ6T	8/1/2023	8/8/2023	1097588	CHK	63.9	0	63.9
AMAZON.COM LLC	1FDK-3PRM-1CTV	8/1/2023	8/8/2023	1097588	CHK	78.2	0	78.2
BOB BARKER COMPANY	INV1891493	4/4/2023	8/8/2023	1097616	CHK	51.9	0	51.9
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8019	8/1/2023	8/8/2023	1097608	CHK	199	0	199
BIOMEDICAL WASTE SOLUTIONS	284508	7/31/2023	8/8/2023	1097615	CHK	693	0	693
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936902630	6/10/2023	8/8/2023	1097633	CHK	154.15	0	154.15
OREILLY AUTO ENTERPRISES LLC	1637-219367	7/31/2023	8/8/2023	1097751	CHK	177.32	0	177.32
J NATIVIDAD SERVICES LLC	1312	8/2/2023	8/8/2023	1097886	CHK	1,500.00	0	1,500.00
HEALTHTRACKRX INC	8120475	7/31/2023	8/8/2023	1097855	CHK	825	0	825
LABORATORY CORPORATION OF AMERICA	77306013	7/29/2023	8/8/2023	1097716	CHK	687.49	0	687.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9939268010	7/10/2023	8/8/2023	1097634	CHK	154.15	0	154.15
CLEVELAND MACK SALES INC	R0010556951	7/31/2023	8/8/2023	1097649	CHK	3,049.36	0	3,049.36
CLEVELAND MACK SALES INC	S0010880061	8/1/2023	8/8/2023	1097649	CHK	354.54	0	354.54
CONROE WELDING SUPPLY INC	R07232185	7/31/2023	8/8/2023	1097653	CHK	49	0	49
CML SECURITY LLC	222234-2-001	8/2/2023	8/8/2023	1097873	CHK	31.85	0	31.85
NOMIC NETWORKS INC	36402	8/1/2023	8/8/2023	1097898	CHK	1,647.00	0	1,647.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	166399	7/5/2023	8/8/2023	1097773	CHK	39.06	0	39.06
COOL TECH ICE LLC	27614	8/1/2023	8/8/2023	1097657	CHK	135	0	135
CONROE WELDING SUPPLY INC	R07231764	7/31/2023	8/8/2023	1097653	CHK	170	0	170
ELANCO US INC	8045192421	7/7/2023	8/8/2023	1097849	CHK	184.78	0	184.78
UNIFIRST HOLDINGS INC	2670086770	7/27/2023	8/8/2023	1097807	CHK	21.06	0	21.06
UNIFIRST HOLDINGS INC	2960040999	7/31/2023	8/8/2023	1097807	CHK	68.13	0	68.13
WEBBS UNIFORMS LLC	62095	7/26/2023	8/8/2023	1097816	CHK	600	0	600
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0117822627	7/12/2023	8/8/2023	1097744	CHK	6.68	0	6.68
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JULY 2023ALR ST-10	7/11/2023	8/8/2023	1097737	CHK	50	0	50
IRON MOUNTAIN INC	HSMS960	7/31/2023	8/8/2023	1097706	CHK	3,120.49	0	3,120.49

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MIDWEST TAPE LLC	504147470	8/1/2023	8/8/2023	1097734	CHK	90,000.00	0	90,000.00
IMPACT PROMOTIONAL SERVICES LLC	INV62506	8/1/2023	8/8/2023	1097860	CHK	4,708.43	0	4,708.43
WEBBS UNIFORMS LLC	62106	7/26/2023	8/8/2023	1097816	CHK	180	0	180
WEBBS UNIFORMS LLC	62108	7/26/2023	8/8/2023	1097816	CHK	125	0	125
WEBBS UNIFORMS LLC	62131	7/26/2023	8/8/2023	1097816	CHK	1,051.89	0	1,051.89
CONROE COMMUNITY CEMETERY RESTORATION PROJECT	REIMB.071223	7/12/2023	8/8/2023	1097830	CHK	2,530.86	0	2,530.86
ARCHANGEL DEVICE LLC	WC-95378	7/27/2023	8/8/2023	1097885	CHK	3,749.70	0	3,749.70
XL PARTS LLC	0020IG3043	7/19/2023	8/8/2023	1097824	CHK	196.73	0	196.73
XL PARTS LLC	0020IG4565	7/28/2023	8/8/2023	1097824	CHK	-164.79	0	-164.79
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	1152	6/24/2022	8/8/2023	1097736	CHK	321.03	0	321.03
FARRWEST ENVIRONMENTAL SUPPLY INC	44059	7/26/2023	8/8/2023	1097676	CHK	24,984.80	0	24,984.80
RAY ALLEN MANUFACTURING LLC	RINV324538	7/25/2023	8/8/2023	1097765	CHK	317.97	0	317.97
EVERYTHING BUT STROMBOLI LLC	6461487	7/26/2023	8/8/2023	1097828	CHK	1,372.00	0	1,372.00
EVERYTHING BUT STROMBOLI LLC	6461486	7/26/2023	8/8/2023	1097828	CHK	1,372.00	0	1,372.00
FRONTIER COMMUNICATIONS CORPORATION	2.10E+16	7/15/2023	8/8/2023	1097683	CHK	985.31	0	985.31
XL PARTS LLC	0020IG4566	7/28/2023	8/8/2023	1097824	CHK	-18	0	-18
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JULYRC ST-10	7/11/2023	8/8/2023	1097737	CHK	125	0	125
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT2048	7/6/2023	8/8/2023	1097837	CHK	216	0	216
WASTE CONNECTIONS OF TEXAS LLC	3384235V120	7/17/2023	8/8/2023	1097814	CHK	68.65	0	68.65
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT2073	7/18/2023	8/8/2023	1097837	CHK	437.79	0	437.79
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	7468	7/25/2023	8/8/2023	1097629	CHK	5,906.00	0	5,906.00
CONROE PAPER & CHEMICAL	156303	7/27/2023	8/8/2023	1097661	CHK	58	0	58
PATTILLO, WILLIAM LEWIS III	23-Jun	7/31/2023	8/8/2023	1097753	CHK	18,750.00	0	18,750.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-JUL23	7/31/2023	8/8/2023	1097853	CHK	3,333.33	0	3,333.33
REDWOOD TOXICOLOGY LAB INC	802307	7/10/2023	8/8/2023	1097768	CHK	1,905.00	0	1,905.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	210579581-0-3	7/26/2023	8/8/2023	1097856	CHK	144.36	0	144.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	210579581-0-2	7/26/2023	8/8/2023	1097856	CHK	69.9	0	69.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	210595732-0-1	7/26/2023	8/8/2023	1097856	CHK	761.05	0	761.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	210595732-0-2	7/26/2023	8/8/2023	1097856	CHK	61.45	0	61.45
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-02-01720K	7/31/2023	8/8/2023	1097610	CHK	1,160.00	0	1,160.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-02-02916	7/31/2023	8/8/2023	1097610	CHK	1,160.00	0	1,160.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-04-05318	7/31/2023	8/8/2023	1097610	CHK	1,290.00	0	1,290.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-06-07728G	7/31/2023	8/8/2023	1097610	CHK	1,320.00	0	1,320.00
WW GRAINGER INC dba GRAINGER	9785986176	7/27/2023	8/8/2023	1097823	CHK	874.28	0	874.28
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-08-09810D	7/31/2023	8/8/2023	1097610	CHK	620	0	620
JOHN WIESNER INC	710128	7/26/2023	8/8/2023	1097712	CHK	117.64	0	117.64
JOHN WIESNER INC	CM710128	7/27/2023	8/8/2023	1097712	CHK	-117.64	0	-117.64
HUMBLE AREA ASSISTANCE MINISTRIES INC	JUN23 HESGSS	7/27/2023	8/8/2023	1097868	CHK	8,076.54	0	8,076.54
HUMBLE AREA ASSISTANCE MINISTRIES INC	MAY23 HESGSS	7/27/2023	8/8/2023	1097868	CHK	4,548.53	0	4,548.53
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34285879	7/21/2023	8/8/2023	1097699	CHK	69	0	69
I3-BEARCAT LLC dba NETDATA/GHS	07.01-31.23JP2	7/31/2023	8/8/2023	1097703	CHK	5,576.35	0	5,576.35
INSCO DISTRIBUTING INC	1001718773	7/27/2023	8/8/2023	1097704	CHK	1,074.82	0	1,074.82
HISTORY TASKFORCE, THE	REIMB07112023	7/12/2023	8/8/2023	1097900	CHK	4,710.56	0	4,710.56
WASTE CONNECTIONS OF TEXAS LLC	3382200V120	7/17/2023	8/8/2023	1097814	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3382150V120	7/17/2023	8/8/2023	1097814	CHK	1,075.44	0	1,075.44
MAGNOLIA HISTORICAL SOCIETY INC	REIMB07112023	7/12/2023	8/8/2023	1097850	CHK	1,585.00	0	1,585.00
EMC CAR CARE & TOWING LLC	5345	7/26/2023	8/8/2023	1097913	CHK	25.5	0	25.5
EICKENHORST FUNERAL SERVICES LLC	8/2/2023	8/2/2023	8/8/2023	1097670	CHK	11,470.00	0	11,470.00
TRINITY SERVICES GROUP INC	3031300532	7/27/2023	8/8/2023	1097861	CHK	25,755.79	0	25,755.79
TRINITY SERVICES GROUP INC	3031300528	7/20/2023	8/8/2023	1097861	CHK	25,749.08	0	25,749.08
SAFETYMED LLC	2302318	6/19/2023	8/8/2023	1097902	CHK	1,818.00	0	1,818.00

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SAFETYMED LLC	2300752	3/22/2023	8/8/2023	1097902	CHK	21,186.00	0	21,186.00
GAUNTT KOEN BINNEY & KIDD LLP	60345	7/31/2023	8/8/2023	1097862	CHK	12,500.00	0	12,500.00
AS&G CLAIMS ADMINISTRATION INC	15.2685	7/31/2023	8/8/2023	1097592	CHK	10,996.25	0	10,996.25
AS&G CLAIMS ADMINISTRATION INC	15.2686	7/31/2023	8/8/2023	1097592	CHK	7,270.00	0	7,270.00
T-MOBILE USA INC	987018716.1	7/21/2023	8/8/2023	1097787	CHK	1,106.54	0	1,106.54
WW GRAINGER INC dba GRAINGER	9782293451	7/25/2023	8/8/2023	1097823	CHK	1,013.20	0	1,013.20
UNIFIRST HOLDINGS INC	2960039979	7/24/2023	8/8/2023	1097807	CHK	64.82	0	64.82
VULCAN MATERIALS COMPANY	62661552	7/31/2023	8/8/2023	1097876	CHK	1,093.30	0	1,093.30
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933261.0823	8/2/2023	8/8/2023	1097723	CHK	78.79	0	78.79
BRANDED PEST DEFENSE LLC	62333	7/19/2023	8/8/2023	1097688	CHK	85	0	85
BRANDED PEST DEFENSE LLC	62362	7/19/2023	8/8/2023	1097688	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62372	7/19/2023	8/8/2023	1097688	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62370	7/19/2023	8/8/2023	1097688	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62334	7/19/2023	8/8/2023	1097688	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62388	7/20/2023	8/8/2023	1097688	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62365	7/19/2023	8/8/2023	1097688	CHK	35	0	35
ULINE INC	166427088	7/26/2023	8/8/2023	1097806	CHK	139.36	0	139.36
TEJAS MATERIALS	2215451-00	7/27/2023	8/8/2023	1097789	CHK	150.8	0	150.8
BTAC ACQUISITION CORP	3286163	8/1/2023	8/8/2023	1097842	CHK	-22.46	0	-22.46
BTAC ACQUISITION CORP	3286164	8/1/2023	8/8/2023	1097842	CHK	-15.67	0	-15.67
BTAC ACQUISITION CORP	3286176	8/1/2023	8/8/2023	1097842	CHK	-5.52	0	-5.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	210162813-0-1	7/10/2023	8/8/2023	1097856	CHK	250.29	0	250.29
STAPLES INC dba HITOUCH BUSINESS SERVICE	210162813-2-1	7/31/2023	8/8/2023	1097856	CHK	60.62	0	60.62
TEJAS MATERIALS	2215395-00	7/26/2023	8/8/2023	1097789	CHK	174.76	0	174.76
BRANDED PEST DEFENSE LLC	62347	7/19/2023	8/8/2023	1097688	CHK	40	0	40
BRANDED PEST DEFENSE LLC	62349	7/19/2023	8/8/2023	1097688	CHK	105	0	105
BRANDED PEST DEFENSE LLC	62361	7/19/2023	8/8/2023	1097688	CHK	90	0	90
BRANDED PEST DEFENSE LLC	62142	7/10/2023	8/8/2023	1097688	CHK	105	0	105
STAPLES INC dba HITOUCH BUSINESS SERVICE	210162813-1-1	7/31/2023	8/8/2023	1097856	CHK	-60.62	0	-60.62
BRANDED PEST DEFENSE LLC	62378	7/19/2023	8/8/2023	1097688	CHK	150	0	150
BRANDED PEST DEFENSE LLC	62134	7/10/2023	8/8/2023	1097688	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62367	7/19/2023	8/8/2023	1097688	CHK	70	0	70
FORENSIC PATHOLOGY LABS PLLC	1021	8/2/2023	8/8/2023	1097890	CHK	14,425.76	0	14,425.76
BTAC ACQUISITION CORP	5018458742	7/27/2023	8/8/2023	1097842	CHK	16.21	0	16.21
BTAC ACQUISITION CORP	5018461855	7/26/2023	8/8/2023	1097842	CHK	31.2	0	31.2
BTAC ACQUISITION CORP	5018466594	7/27/2023	8/8/2023	1097842	CHK	30.31	0	30.31
BTAC ACQUISITION CORP	5018466533	7/27/2023	8/8/2023	1097842	CHK	92.78	0	92.78
BRANDED PEST DEFENSE LLC	62025	7/3/2023	8/8/2023	1097688	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62434	7/19/2023	8/8/2023	1097688	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62433	7/21/2023	8/8/2023	1097688	CHK	35	0	35
STARKEY, MARIA	REF 00106931	4/6/2023	8/8/2023	1097938	CHK	450	0	450
BRANDED PEST DEFENSE LLC	62340	7/19/2023	8/8/2023	1097688	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62368	7/19/2023	8/8/2023	1097688	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62371	7/19/2023	8/8/2023	1097688	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62366	7/19/2023	8/8/2023	1097688	CHK	35	0	35
BTAC ACQUISITION CORP	5018461854	7/26/2023	8/8/2023	1097842	CHK	50.5	0	50.5
BTAC ACQUISITION CORP	5018464734	7/26/2023	8/8/2023	1097842	CHK	18.39	0	18.39
BTAC ACQUISITION CORP	5018466597	7/27/2023	8/8/2023	1097842	CHK	20.24	0	20.24
BTAC ACQUISITION CORP	5018461853	7/26/2023	8/8/2023	1097842	CHK	17.2	0	17.2
BTAC ACQUISITION CORP	5018466531	7/27/2023	8/8/2023	1097842	CHK	233.35	0	233.35
BTAC ACQUISITION CORP	5018461852	7/26/2023	8/8/2023	1097842	CHK	62.29	0	62.29

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BTAC ACQUISITION CORP	5018466560	7/27/2023	8/8/2023	1097842	CHK	22.6	0	22.6
PJH INC dba J&B AUTO SUPPLY	612721	7/31/2023	8/8/2023	1097762	CHK	126	0	126
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/8/2023	1097810	CHK	627.26	0	627.26
BTAC ACQUISITION CORP	5018464743	7/26/2023	8/8/2023	1097842	CHK	74.25	0	74.25
BTAC ACQUISITION CORP	5018461851	7/26/2023	8/8/2023	1097842	CHK	305.2	0	305.2
BTAC ACQUISITION CORP	5018466535	7/27/2023	8/8/2023	1097842	CHK	95.65	0	95.65
BTAC ACQUISITION CORP	5018461850	7/26/2023	8/8/2023	1097842	CHK	45.06	0	45.06
BTAC ACQUISITION CORP	5018461849	7/26/2023	8/8/2023	1097842	CHK	83.19	0	83.19
WASTE CONNECTIONS OF TEXAS LLC	3382198V120	7/17/2023	8/8/2023	1097814	CHK	526.3	0	526.3
WASTE CONNECTIONS OF TEXAS LLC	3382190V120	7/17/2023	8/8/2023	1097814	CHK	525.12	0	525.12
PREFERRED TECHNOLOGIES LLC	PJTIV120446	7/26/2023	8/8/2023	1097764	CHK	31,644.78	0	31,644.78
BTAC ACQUISITION CORP	5018466596	7/27/2023	8/8/2023	1097842	CHK	22.08	0	22.08
POLING, VIRGINIA LAJOYCE	REIMB052223	8/1/2023	8/8/2023	1097937	CHK	75	0	75
SILBER, KATIE	REIMB063023	8/1/2023	8/8/2023	1097859	CHK	75	0	75
BANEWSKI, CHRISTINE	TRAVEL072223	8/1/2023	8/8/2023	1097936	CHK	68.4	0	68.4
BTAC ACQUISITION CORP	5018464738	7/26/2023	8/8/2023	1097842	CHK	138.92	0	138.92
BTAC ACQUISITION CORP	5018461840	7/26/2023	8/8/2023	1097842	CHK	33.12	0	33.12
BTAC ACQUISITION CORP	5018464739	7/26/2023	8/8/2023	1097842	CHK	31.28	0	31.28
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0823	7/21/2023	8/8/2023	1097655	CHK	595.85	0	595.85
DITBERT RUBBER STAMP LTD	6682	7/31/2023	8/8/2023	1097668	CHK	30	0	30
BRANDED PEST DEFENSE LLC	62074	7/6/2023	8/8/2023	1097688	CHK	35	0	35
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0823	7/21/2023	8/8/2023	1097655	CHK	80,262.73	0	80,262.73
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS495654	8/2/2023	8/8/2023	1097607	CHK	25.5	0	25.5
REBEL CONTRACTORS INC	7-105	8/2/2023	8/8/2023	1097767	CHK	85,247.10	0	85,247.10
REBEL CONTRACTORS INC	7-108A	8/2/2023	8/8/2023	1097767	CHK	137,442.96	0	137,442.96
BTAC ACQUISITION CORP	5018461839	7/26/2023	8/8/2023	1097842	CHK	75.73	0	75.73
BTAC ACQUISITION CORP	5018466556	7/27/2023	8/8/2023	1097842	CHK	64.23	0	64.23
BTAC ACQUISITION CORP	5018461848	7/26/2023	8/8/2023	1097842	CHK	51.78	0	51.78
BTAC ACQUISITION CORP	5018466593	7/27/2023	8/8/2023	1097842	CHK	42.8	0	42.8
BTAC ACQUISITION CORP	5018461847	7/26/2023	8/8/2023	1097842	CHK	50.91	0	50.91
BTAC ACQUISITION CORP	5018464759	7/26/2023	8/8/2023	1097842	CHK	4.75	0	4.75
BTAC ACQUISITION CORP	5018461846	7/26/2023	8/8/2023	1097842	CHK	60.98	0	60.98
BTAC ACQUISITION CORP	5018466545	7/27/2023	8/8/2023	1097842	CHK	80.3	0	80.3
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979591.0723	7/31/2023	8/8/2023	1097723	CHK	-67.74	0	-67.74
BTAC ACQUISITION CORP	5018461845	7/26/2023	8/8/2023	1097842	CHK	19.95	0	19.95
BTAC ACQUISITION CORP	5018466586	7/27/2023	8/8/2023	1097842	CHK	155.87	0	155.87
BTAC ACQUISITION CORP	5018461844	7/26/2023	8/8/2023	1097842	CHK	50.22	0	50.22
BTAC ACQUISITION CORP	5018464710	7/27/2023	8/8/2023	1097842	CHK	91.04	0	91.04
BTAC ACQUISITION CORP	5018461843	7/26/2023	8/8/2023	1097842	CHK	80.21	0	80.21
OREILLY AUTO ENTERPRISES LLC	0725-127959	7/28/2023	8/8/2023	1097751	CHK	78.4	0	78.4
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6703058447	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99
BTAC ACQUISITION CORP	5018464737	7/27/2023	8/8/2023	1097842	CHK	78.08	0	78.08
BTAC ACQUISITION CORP	5018461838	7/26/2023	8/8/2023	1097842	CHK	29.2	0	29.2
BTAC ACQUISITION CORP	5018461837	7/26/2023	8/8/2023	1097842	CHK	395.48	0	395.48
BTAC ACQUISITION CORP	5018461842	7/26/2023	8/8/2023	1097842	CHK	127.32	0	127.32
BTAC ACQUISITION CORP	5018461841	7/26/2023	8/8/2023	1097842	CHK	192.28	0	192.28
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6700591036	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6700584561	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116723529	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0127174233	7/12/2023	8/8/2023	1097744	CHK	29.99	0	29.99
BTAC ACQUISITION CORP	5018464747	7/26/2023	8/8/2023	1097842	CHK	11.3	0	11.3

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FBI-LEEDA INC	200088420	6/22/2023	8/8/2023	1097678	CHK	795	0	795
TURAN, MELIKE	REF 776051	7/28/2023	8/8/2023	1097939	CHK	18.74	0	18.74
OREILLY AUTO ENTERPRISES LLC	1637-219618	8/1/2023	8/8/2023	1097751	CHK	132.87	0	132.87
OREILLY AUTO ENTERPRISES LLC	1637-219407	7/31/2023	8/8/2023	1097751	CHK	-162.55	0	-162.55
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8000	7/26/2023	8/8/2023	1097608	CHK	1,320.00	0	1,320.00
API NATIONAL SERVICE GROUP INC	135282	7/24/2023	8/8/2023	1097590	CHK	2,850.00	0	2,850.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/8/2023	1097810	CHK	754.91	0	754.91
TRAFFIC PARTS INC	548224	7/18/2023	8/8/2023	1097801	CHK	186.8	0	186.8
PREFERRED TECHNOLOGIES LLC	PJTIV120456	7/27/2023	8/8/2023	1097764	CHK	8,613.28	0	8,613.28
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.072	8/1/2023	8/8/2023	1097802	CHK	75	0	75
TEXAS SHRED SOLUTIONS LLC	9577	8/2/2023	8/8/2023	1097796	CHK	30	0	30
CHEROKEE COUNTY CLERK	MI42976-11346A	5/29/2023	8/8/2023	1097646	CHK	720	0	720
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/8/2023	1097810	CHK	141.17	0	141.17
UNITED PARCEL SERVICE INC	0000E6E293293	7/22/2023	8/8/2023	1097808	CHK	158.41	0	158.41
TYLER TECHNOLOGIES INC	020-144603	7/17/2023	8/8/2023	1097805	CHK	4,428.50	0	4,428.50
WASTE CONNECTIONS OF TEXAS LLC	3382142V120	7/17/2023	8/8/2023	1097814	CHK	216.23	0	216.23
WILKINS LINEN & DUST CONTROL SERVICE	362561	7/27/2023	8/8/2023	1097630	CHK	70.88	0	70.88
WASTE CONNECTIONS OF TEXAS LLC	3382143V120	7/17/2023	8/8/2023	1097814	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3382118V120	7/17/2023	8/8/2023	1097814	CHK	120.13	0	120.13
WILKINS LINEN & DUST CONTROL SERVICE	363280	8/3/2023	8/8/2023	1097630	CHK	70.88	0	70.88
STEEN GLASS AND ENTERPRISES LLC	612637255	8/2/2023	8/8/2023	1097781	CHK	7,095.00	0	7,095.00
SHERWIN-WILLIAMS CO, THE	4415-0	8/1/2023	8/8/2023	1097775	CHK	58.32	0	58.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169293	8/1/2023	8/8/2023	1097773	CHK	1.31	0	1.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169299	8/1/2023	8/8/2023	1097773	CHK	27.03	0	27.03
VULCAN MATERIALS COMPANY	62661551	7/31/2023	8/8/2023	1097876	CHK	2,815.85	0	2,815.85
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/8/2023	1097810	CHK	3,321.55	0	3,321.55
SUREFIRE LLC	2594670	7/12/2023	8/8/2023	1097785	CHK	33.58	0	33.58
UNIFIRST HOLDINGS INC	2960039981	7/24/2023	8/8/2023	1097807	CHK	90.73	0	90.73
ALLEN, CHRISTOPHER NEAL	23-377343-CR	8/1/2023	8/8/2023	1097585	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	23-373257-CR	8/1/2023	8/8/2023	1097585	CHK	350	0	350
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-376462-CR	7/31/2023	8/8/2023	1097910	CHK	350	0	350
ULINE INC	166440074	7/26/2023	8/8/2023	1097806	CHK	494.5	0	494.5
ULINE INC	166433835	7/26/2023	8/8/2023	1097806	CHK	166.3	0	166.3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169297	8/1/2023	8/8/2023	1097773	CHK	10.42	0	10.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169363	8/1/2023	8/8/2023	1097773	CHK	2.79	0	2.79
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-367424-CR	8/1/2023	8/8/2023	1097834	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-368665-CR	8/1/2023	8/8/2023	1097834	CHK	50	0	50
RAWLS, ROBBIE dba ROBBIE BARKER	21-359215-CR	8/1/2023	8/8/2023	1097611	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	22-370035-CR	8/1/2023	8/8/2023	1097611	CHK	50	0	50
WASTE CONNECTIONS OF TEXAS LLC	3382539V120	7/17/2023	8/8/2023	1097814	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3383184V120	7/17/2023	8/8/2023	1097814	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3382180V120	7/17/2023	8/8/2023	1097814	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3382181V120	7/17/2023	8/8/2023	1097814	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3382178V120	7/17/2023	8/8/2023	1097814	CHK	102.97	0	102.97
RAWLS, ROBBIE dba ROBBIE BARKER	23-374234-CR	8/1/2023	8/8/2023	1097611	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-374235-CR	8/1/2023	8/8/2023	1097611	CHK	50	0	50
RAWLS, ROBBIE dba ROBBIE BARKER	20-351404-CR	8/1/2023	8/8/2023	1097611	CHK	850	0	850
RAWLS, ROBBIE dba ROBBIE BARKER	22-372573-CR	8/1/2023	8/8/2023	1097611	CHK	850	0	850
ULINE INC	166433836	7/26/2023	8/8/2023	1097806	CHK	41.98	0	41.98
WASTE CONNECTIONS OF TEXAS LLC	3383528V120	7/17/2023	8/8/2023	1097814	CHK	120.13	0	120.13
WEST PUBLISHING CORPORATION	848336633	5/4/2023	8/8/2023	1097818	CHK	547	0	547

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169348	8/1/2023	8/8/2023	1097773	CHK	0.06	0	0.06
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9536643	8/1/2023	8/8/2023	1097713	CHK	495.44	0	495.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	210235378-0-1	7/12/2023	8/8/2023	1097856	CHK	272.24	0	272.24
STERICYCLE INC	4011927154	8/1/2023	8/8/2023	1097782	CHK	265.89	0	265.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	210725810-0-1	8/1/2023	8/8/2023	1097856	CHK	132.34	0	132.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	210703650-0-1	8/1/2023	8/8/2023	1097856	CHK	230.53	0	230.53
LANGUAGE LINE SERVICES INC	10666479	10/31/2022	8/8/2023	1097547	CHK	6.88	0	6.88
LANGUAGE LINE SERVICES INC	10689235	11/30/2022	8/8/2023	1097547	CHK	8.6	0	8.6
LANGUAGE LINE SERVICES INC	10733484	1/31/2023	8/8/2023	1097547	CHK	96.69	0	96.69
LANGUAGE LINE SERVICES INC	10948281	2/28/2023	8/8/2023	1097547	CHK	41.44	0	41.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933982.0723	7/31/2023	8/8/2023	1097723	CHK	36.99	0	36.99
UNIFIRST HOLDINGS INC	2960040998	7/31/2023	8/8/2023	1097807	CHK	64.82	0	64.82
SOUTHERN TIRE MART LLC	4560106835	8/2/2023	8/8/2023	1097778	CHK	403.06	0	403.06
PINNACLE MEDICAL MANAGEMENT CORP	102639	7/26/2023	8/8/2023	1097759	CHK	144	0	144
LANGUAGE LINE SERVICES INC	10992060	4/30/2023	8/8/2023	1097547	CHK	41.47	0	41.47
LANGUAGE LINE SERVICES INC	11026696	5/31/2023	8/8/2023	1097547	CHK	11.18	0	11.18
LANGUAGE LINE SERVICES INC	11039482	6/30/2023	8/8/2023	1097547	CHK	20.64	0	20.64
WEDGEWORTH, RITA L	07.28.23	8/2/2023	8/8/2023	1097550	CHK	450	0	450
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	561944274	8/1/2023	8/8/2023	1097675	CHK	104.96	0	104.96
CONROE MILL SUPPLY INC	410773	7/20/2023	8/8/2023	1097652	CHK	79.5	0	79.5
DAVIS INVESTIGATION SERVICES LLC	20214563	8/1/2023	8/8/2023	1097663	CHK	2,484.67	0	2,484.67
DAVIS INVESTIGATION SERVICES LLC	20214564	8/1/2023	8/8/2023	1097663	CHK	1,808.65	0	1,808.65
LANGUAGE LINE SERVICES INC	10642589	10/1/2022	8/8/2023	1097547	CHK	20.52	0	20.52
TEXAS A&M ENGINEERING EXTENSION SERVICE	BCSC-082023-2002	8/1/2023	8/8/2023	1097790	CHK	260	0	260
TEXAS A&M ENGINEERING EXTENSION SERVICE	BCSC-082023-2003	8/1/2023	8/8/2023	1097791	CHK	260	0	260
AMAZON.COM LLC	1NTW-7QTW-YFDJ	7/23/2023	8/8/2023	1097588	CHK	275.99	0	275.99
PINNACLE MEDICAL MANAGEMENT CORP	102494	7/19/2023	8/8/2023	1097759	CHK	72	0	72
PINNACLE MEDICAL MANAGEMENT CORP	102408	7/12/2023	8/8/2023	1097759	CHK	162	0	162
TEXAS TOP COP SHOP INC	84527	7/30/2023	8/8/2023	1097797	CHK	41.8	0	41.8
RAWLS, ROBBIE dba ROBBIE BARKER	23-374694-CR	8/1/2023	8/8/2023	1097611	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-373823-CR	8/1/2023	8/8/2023	1097611	CHK	350	0	350
BAKER & BECK PLLC	23-375276-CR	8/1/2023	8/8/2023	1097609	CHK	350	0	350
BAKER & BECK PLLC	23-376853-CR	8/1/2023	8/8/2023	1097609	CHK	350	0	350
BAKER & BECK PLLC	23-374712-CR	8/1/2023	8/8/2023	1097609	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-376687-CR	8/1/2023	8/8/2023	1097907	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376961-CR	7/28/2023	8/8/2023	1097901	CHK	350	0	350
BRASS, RICK	22-371217-CR	8/1/2023	8/8/2023	1097619	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-370769-CR	8/1/2023	8/8/2023	1097833	CHK	50	0	50
THORELL, ALAN C PT	07.01-31.23	7/1/2023	8/8/2023	1097799	CHK	652.5	0	652.5
CLAY-JACKSON, LYDIA	21-357985-CR	8/1/2023	8/8/2023	1097647	CHK	350	0	350
CLAY-JACKSON, LYDIA	22-372708-CR	8/1/2023	8/8/2023	1097647	CHK	350	0	350
CLAY-JACKSON, LYDIA	23-374784-CR	8/1/2023	8/8/2023	1097647	CHK	50	0	50
CRESPO, IVAN	23-376468-CR	7/31/2023	8/8/2023	1097658	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-370678-CR	8/1/2023	8/8/2023	1097659	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-367079-CR	8/1/2023	8/8/2023	1097659	CHK	350	0	350
CROWL AND CROWL PLLC	23-373160-CR	8/1/2023	8/8/2023	1097660	CHK	350	0	350
CROWL AND CROWL PLLC	23-376002-CR	8/1/2023	8/8/2023	1097660	CHK	50	0	50
CROWL AND CROWL PLLC	23-375889-CR	7/31/2023	8/8/2023	1097660	CHK	350	0	350
CROWL AND CROWL PLLC	23-374752-CR	8/1/2023	8/8/2023	1097660	CHK	350	0	350
AMAZON.COM LLC	19WJ-TNKY-Q4XW	7/1/2023	8/8/2023	1097588	CHK	299.9	0	299.9
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986652.0823	8/2/2023	8/8/2023	1097723	CHK	41.72	0	41.72

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CROWL AND CROWL PLLC	23-375140-CR	8/1/2023	8/8/2023	1097660	CHK	350	0	350
CROWL AND CROWL PLLC	23-376448-CR	8/1/2023	8/8/2023	1097660	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-374833-CR	7/31/2023	8/8/2023	1097892	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-374834-CR	7/31/2023	8/8/2023	1097892	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-367779-CR	7/31/2023	8/8/2023	1097892	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-375998-CR	8/1/2023	8/8/2023	1097666	CHK	350	0	350
DIONNE, ALINA D	22-368700-CR	8/1/2023	8/8/2023	1097667	CHK	350	0	350
DISHONGH, JEREMY	23-376713-CR	8/1/2023	8/8/2023	1097838	CHK	350	0	350
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	561942580	8/1/2023	8/8/2023	1097675	CHK	101.09	0	101.09
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	6/19/2023	8/8/2023	1097894	CHK	2,987.84	0	2,987.84
DISHONGH, JEREMY	23-375295-CR	8/1/2023	8/8/2023	1097838	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375784-CR	8/1/2023	8/8/2023	1097673	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-377396-CR	8/1/2023	8/8/2023	1097673	CHK	350	0	350
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	23-376370-CR	7/31/2023	8/8/2023	1097889	CHK	350	0	350
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	23-376338-CR	7/31/2023	8/8/2023	1097889	CHK	350	0	350
FOWLES, JUSTIN	23-377199-CR	8/1/2023	8/8/2023	1097682	CHK	200	0	200
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	7/19/2023	8/8/2023	1097894	CHK	2,989.53	0	2,989.53
FOWLES, JUSTIN	23-377230-CR	8/1/2023	8/8/2023	1097682	CHK	100	0	100
FOWLES, JUSTIN	23-377229-CR	8/1/2023	8/8/2023	1097682	CHK	100	0	100
FOWLES, JUSTIN	23-377223-CR	8/1/2023	8/8/2023	1097682	CHK	100	0	100
FOWLES, JUSTIN	23-377302-CR	8/1/2023	8/8/2023	1097682	CHK	100	0	100
FOWLES, JUSTIN	20-350338-CR	8/1/2023	8/8/2023	1097682	CHK	200	0	200
FOWLES, JUSTIN	23-377311-CR	8/1/2023	8/8/2023	1097682	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-366368-CR	8/1/2023	8/8/2023	1097687	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-364906-CR	8/1/2023	8/8/2023	1097687	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376679-CR	8/1/2023	8/8/2023	1097687	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375141-CR	8/1/2023	8/8/2023	1097687	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375142-CR	8/1/2023	8/8/2023	1097687	CHK	175	0	175
AMERICAN TIRE DISTRIBUTORS INC	S184107046	7/10/2023	8/8/2023	1097589	CHK	998.94	0	998.94
HARRISON FIRM PLLC	22-370807-CR	8/1/2023	8/8/2023	1097696	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	22-371881-CR	7/31/2023	8/8/2023	1097697	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-375608-CR	8/1/2023	8/8/2023	1097701	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	22-372462-CR	7/31/2023	8/8/2023	1097701	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-371728-CR	8/1/2023	8/8/2023	1097708	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-370738-CR	8/1/2023	8/8/2023	1097708	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-377529-CR	8/1/2023	8/8/2023	1097715	CHK	200	0	200
KING SOLOMONS TREE SERVICE INC	2304	8/2/2023	8/8/2023	1097771	CHK	1,350.00	0	1,350.00
I3-BEARCAT LLC dba NETDATA/GHS	07.01-31.23JP1	7/31/2023	8/8/2023	1097703	CHK	5,031.60	0	5,031.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	210419371-0-2	7/20/2023	8/8/2023	1097856	CHK	91.89	0	91.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	210419371-0-3	7/21/2023	8/8/2023	1097856	CHK	332.67	0	332.67
UNIFIRST HOLDINGS INC	2960041585	8/3/2023	8/8/2023	1097807	CHK	390.2	0	390.2
TOTAL ENERGY SOLUTIONS LLC	3119474	7/31/2023	8/8/2023	1097800	CHK	240.6	0	240.6
SOUTHERN TIRE MART LLC	4560106965	8/2/2023	8/8/2023	1097778	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560106951	8/2/2023	8/8/2023	1097778	CHK	409.5	0	409.5
STEEN GLASS AND ENTERPRISES LLC	612637238	7/31/2023	8/8/2023	1097781	CHK	9,013.31	0	9,013.31
STEEN GLASS AND ENTERPRISES LLC	612637236	7/31/2023	8/8/2023	1097781	CHK	4,912.03	0	4,912.03
STEEN GLASS AND ENTERPRISES LLC	612637234	7/31/2023	8/8/2023	1097781	CHK	5,960.45	0	5,960.45
STEEN GLASS AND ENTERPRISES LLC	612637252	8/2/2023	8/8/2023	1097781	CHK	4,510.36	0	4,510.36
SUMMIT RUBBER COMPANY INC	115724	7/26/2023	8/8/2023	1097909	CHK	2,073.20	0	2,073.20
STEEN GLASS AND ENTERPRISES LLC	612637235	7/31/2023	8/8/2023	1097781	CHK	4,598.34	0	4,598.34
STEEN GLASS AND ENTERPRISES LLC	612637251	8/2/2023	8/8/2023	1097781	CHK	998	0	998

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SCOTT EQUIPMENT LLC	SV-INV025980	7/13/2023	8/8/2023	1097774	CHK	2,702.84	0	2,702.84
DISCOUNT BRAKE & MUFFLER INC	69611	7/31/2023	8/8/2023	1097831	CHK	142.87	0	142.87
DISCOUNT BRAKE & MUFFLER INC	69602	8/1/2023	8/8/2023	1097831	CHK	4,308.88	0	4,308.88
BRYANT, SHONA dba BRYANTS SIGNS	2023-58	7/29/2023	8/8/2023	1097622	CHK	2,617.00	0	2,617.00
ANDERSON, RICHARD K dba RICK ANDERSON	34	7/21/2023	8/8/2023	1097891	CHK	275	0	275
FIFTH THIRD BANK	23A161311	7/25/2023	8/8/2023	1097680	CHK	5	0	5
UNIFIRST HOLDINGS INC	2960041000	7/31/2023	8/8/2023	1097807	CHK	90.73	0	90.73
CARRIER ENTERPRISE LLC	10119405-00	8/2/2023	8/8/2023	1097627	CHK	227.81	0	227.81
DITTERT RUBBER STAMP LTD	6690	8/1/2023	8/8/2023	1097668	CHK	30.95	0	30.95
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2023-7-41	7/31/2023	8/8/2023	1097625	CHK	1,600.00	0	1,600.00
TEXAS TOP COP SHOP INC	84526	7/30/2023	8/8/2023	1097797	CHK	270.6	0	270.6
TEXAS TOP COP SHOP INC	84541	7/31/2023	8/8/2023	1097797	CHK	278.25	0	278.25
CENTURY AIR CONDITIONING SUPPLY LP	11738833	8/1/2023	8/8/2023	1097643	CHK	1,317.00	0	1,317.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940397577	7/23/2023	8/8/2023	1097635	CHK	37.99	0	37.99
CHANNELVIEW INVESTMENTS CORP	AUG.2023 MAINTENANCE	8/1/2023	8/8/2023	1097644	CHK	540.1	0	540.1
BTAC ACQUISITION CORP	5018464045	7/28/2023	8/8/2023	1097842	CHK	1,766.91	0	1,766.91
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050237	8/1/2023	8/8/2023	1097656	CHK	2,862.84	0	2,862.84
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8213	7/29/2023	8/8/2023	1097587	CHK	399.17	0	399.17
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT2088	7/25/2023	8/8/2023	1097837	CHK	894	0	894
FEDERAL EXPRESS CORPORATION	8-211-55525	8/3/2023	8/8/2023	1097679	CHK	75.18	0	75.18
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050245	8/1/2023	8/8/2023	1097656	CHK	203.19	0	203.19
GT DISTRIBUTORS INC	INV0962482	7/31/2023	8/8/2023	1097690	CHK	66.15	0	66.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940423592	7/23/2023	8/8/2023	1097636	CHK	2,138.93	0	2,138.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940343823	7/23/2023	8/8/2023	1097637	CHK	1,072.89	0	1,072.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9938524772	7/1/2023	8/8/2023	1097638	CHK	37.99	0	37.99
UNIFIRST HOLDINGS INC	2960041587	8/3/2023	8/8/2023	1097807	CHK	14	0	14
UNIFIRST HOLDINGS INC	2960041586	8/3/2023	8/8/2023	1097807	CHK	8.65	0	8.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	210419371-0-1	7/20/2023	8/8/2023	1097856	CHK	323.67	0	323.67
KRIPEL, JOSEPH WILLIAM	23-377563-CR	8/1/2023	8/8/2023	1097715	CHK	200	0	200
KRIPEL, JOSEPH WILLIAM	23-377031-CR	8/1/2023	8/8/2023	1097715	CHK	350	0	350
MATA, JOSE EDUARDO	23-376225-CR	8/1/2023	8/8/2023	1097728	CHK	200	0	200
MATA, JOSE EDUARDO	23-377232-CR	8/1/2023	8/8/2023	1097728	CHK	200	0	200
MATA, JOSE EDUARDO	23-377045-CR	8/1/2023	8/8/2023	1097728	CHK	200	0	200
MATA, JOSE EDUARDO	23-376384-CR	8/1/2023	8/8/2023	1097728	CHK	200	0	200
MATA, JOSE EDUARDO	23-377300-CR	8/1/2023	8/8/2023	1097728	CHK	200	0	200
MATA, JOSE EDUARDO	20-354360-CR	8/1/2023	8/8/2023	1097728	CHK	200	0	200
MATA, JOSE EDUARDO	23-377162-CR	8/1/2023	8/8/2023	1097728	CHK	200	0	200
MATA, JOSE EDUARDO	23-377161-CR	8/1/2023	8/8/2023	1097728	CHK	200	0	200
MATA, JOSE EDUARDO	22-366273-CR	8/1/2023	8/8/2023	1097728	CHK	350	0	350
MATA, JOSE EDUARDO	22-363701-CR	8/1/2023	8/8/2023	1097728	CHK	350	0	350
MONTGOMERY COUNTY HOSPITAL DISTRICT	2467	8/2/2023	8/8/2023	1097738	CHK	7,500.00	0	7,500.00
HODGES, JASON LOREN	07.14-29.23	7/31/2023	8/8/2023	1097912	CHK	1,137.50	0	1,137.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	929854.0423	4/14/2023	8/8/2023	1097723	CHK	284.05	0	284.05
LEASE SERVICING CENTER INC	164830	8/1/2023	8/8/2023	1097719	CHK	859.6	0	859.6
MATA, JOSE EDUARDO	22-366183-CR	8/1/2023	8/8/2023	1097728	CHK	350	0	350
MATA, JOSE EDUARDO	23-377288-CR	8/1/2023	8/8/2023	1097728	CHK	66.66	0	66.66
MATA, JOSE EDUARDO	23-377287-CR	8/1/2023	8/8/2023	1097728	CHK	66.67	0	66.67
MATA, JOSE EDUARDO	22-367724-CR	8/1/2023	8/8/2023	1097728	CHK	66.67	0	66.67
MATA, JOSE EDUARDO	23-377624-CR	8/1/2023	8/8/2023	1097728	CHK	200	0	200
MATA, JOSE EDUARDO	23-377559-CR	8/1/2023	8/8/2023	1097728	CHK	200	0	200
LEASE SERVICING CENTER INC	164823	8/1/2023	8/8/2023	1097719	CHK	1,026.12	0	1,026.12

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LEASE SERVICING CENTER INC	164832	8/1/2023	8/8/2023	1097719	CHK	2,832.60	0	2,832.60
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-375723-CR	8/1/2023	8/8/2023	1097732	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-377071-CR	8/1/2023	8/8/2023	1097732	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-358787-CR	8/1/2023	8/8/2023	1097827	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-377231-CR	8/1/2023	8/8/2023	1097827	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-377315-CR	8/1/2023	8/8/2023	1097827	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-377064-CR	8/1/2023	8/8/2023	1097827	CHK	100	0	100
LEASE SERVICING CENTER INC	164822	8/1/2023	8/8/2023	1097719	CHK	1,327.16	0	1,327.16
OREILLY AUTO ENTERPRISES LLC	0438-127546	7/28/2023	8/8/2023	1097751	CHK	38.94	0	38.94
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-377063-CR	8/1/2023	8/8/2023	1097827	CHK	100	0	100
WASTE CONNECTIONS OF TEXAS LLC	3382121V120	7/17/2023	8/8/2023	1097814	CHK	120.13	0	120.13
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116003829.001	8/2/2023	8/8/2023	1097741	CHK	203.3	0	203.3
PITNEY BOWES INC	3317820016	7/30/2023	8/8/2023	1097760	CHK	666.18	0	666.18
PITNEY BOWES INC	3317822859	7/30/2023	8/8/2023	1097761	CHK	1,140.00	0	1,140.00
WEST PUBLISHING CORPORATION	848544766	7/1/2023	8/8/2023	1097818	CHK	3,306.76	0	3,306.76
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC125516	7/13/2023	8/8/2023	1097747	CHK	8,531.55	0	8,531.55
IMPACT PROMOTIONAL SERVICES LLC	INV62608	8/2/2023	8/8/2023	1097860	CHK	570	0	570
LIBERTY TIRE RECYCLING LLC	2548872	7/29/2023	8/8/2023	1097721	CHK	441.65	0	441.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169289	8/1/2023	8/8/2023	1097773	CHK	142.48	0	142.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169288	8/1/2023	8/8/2023	1097773	CHK	46.87	0	46.87
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169343	8/1/2023	8/8/2023	1097773	CHK	17.55	0	17.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0117231563	7/12/2023	8/8/2023	1097744	CHK	51.3	0	51.3
MEDOFFICEPRO INC	31176	7/31/2023	8/8/2023	1097731	CHK	545.2	0	545.2
UNITED STATES POSTAL SERVICE	BOX2646.2023	8/1/2023	8/8/2023	1097809	CHK	332	0	332
WEST PUBLISHING CORPORATION	848377152	6/1/2023	8/8/2023	1097818	CHK	3,372.04	0	3,372.04
WEST PUBLISHING CORPORATION	848218624	5/1/2023	8/8/2023	1097818	CHK	3,372.04	0	3,372.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	929852.0423	4/14/2023	8/8/2023	1097723	CHK	-284.08	0	-284.08
K&K CONSTRUCTION INC	23-4762	7/27/2023	8/8/2023	1097714	CHK	323.3	0	323.3
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	229183	8/2/2023	8/8/2023	1097795	CHK	60	0	60
API NATIONAL SERVICE GROUP INC	135348	8/2/2023	8/8/2023	1097590	CHK	380	0	380
FISHER SCIENTIFIC COMPANY LLC	4956910	7/31/2023	8/8/2023	1097681	CHK	925.96	0	925.96
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7953	6/28/2023	8/8/2023	1097608	CHK	570	0	570
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-375707-CR	8/1/2023	8/8/2023	1097827	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-377309-CR	8/1/2023	8/8/2023	1097742	CHK	200	0	200
NELSON, ERIK FRANZONI AND NELSON PLLC	23-377312-CR	8/1/2023	8/8/2023	1097742	CHK	200	0	200
NELSON, ERIK FRANZONI AND NELSON PLLC	23-377235-CR	8/1/2023	8/8/2023	1097742	CHK	200	0	200
NELSON, ERIK FRANZONI AND NELSON PLLC	23-375979-CR	7/31/2023	8/8/2023	1097742	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	18-330606-CR	8/1/2023	8/8/2023	1097745	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375143-CR	8/1/2023	8/8/2023	1097746	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375716-CR	8/1/2023	8/8/2023	1097746	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375717-CR	8/1/2023	8/8/2023	1097746	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360488-CR	8/1/2023	8/8/2023	1097746	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-372279-CR	8/1/2023	8/8/2023	1097755	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-348112-CR	8/1/2023	8/8/2023	1097755	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-376135-CR	8/1/2023	8/8/2023	1097756	CHK	350	0	350
HARRISON FIRM PLLC	22-370824-CR	8/1/2023	8/8/2023	1097696	CHK	350	0	350
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1.92E+11	8/3/2023	8/8/2023	1097675	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	171TCX	7/31/2023	8/8/2023	1097675	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	171MVM	7/31/2023	8/8/2023	1097675	CHK	961	0	961
HARRISON FIRM PLLC	23-375523-CR	7/31/2023	8/8/2023	1097696	CHK	350	0	350
TEXAS ASSOCIATION OF COUNTIES	342435	8/3/2023	8/8/2023	1097792	CHK	200	0	200

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WHITTEMORE, NANCY K	23-06-08904	7/31/2023	8/8/2023	1097821	CHK	410	0	410
STAPLES, JEFFREY M PC	11-12-13712	5/25/2023	8/8/2023	1097780	CHK	325	0	325
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933548.0823	8/3/2023	8/8/2023	1097723	CHK	598.65	0	598.65
STOVALL, SUZANNE	07.26.23	7/27/2023	8/8/2023	1097863	CHK	730.77	0	730.77
PIERCE, CHERYL L	07.21.23	7/24/2023	8/8/2023	1097758	CHK	531.22	0	531.22
MILLS, JACQUELINE A	07.24-25.23	7/27/2023	8/8/2023	1097878	CHK	957.64	0	957.64
AUTOMATIC LP GAS COMPANY	LONST5.0623	6/25/2023	8/8/2023	1097628	CHK	43.22	0	43.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9939610425	7/13/2023	8/8/2023	1097639	CHK	223.24	0	223.24
CLEVELAND MACK SALES INC	R0010552541	5/17/2023	8/8/2023	1097649	CHK	2,239.08	0	2,239.08
DITTERT RUBBER STAMP LTD	6705	8/2/2023	8/8/2023	1097668	CHK	421.2	0	421.2
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-06-08904	7/31/2023	8/8/2023	1097610	CHK	800	0	800
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-03-031411	7/31/2023	8/8/2023	1097610	CHK	520	0	520
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-03-02929G	8/1/2023	8/8/2023	1097610	CHK	1,480.00	0	1,480.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33588533	7/31/2023	8/8/2023	1097675	CHK	2,967.00	0	2,967.00
CONROE WELDING SUPPLY INC	R07232190	7/31/2023	8/8/2023	1097653	CHK	21	0	21
TROUT TIRE CENTER	1-108834	8/3/2023	8/8/2023	1097804	CHK	1,620.09	0	1,620.09
WEBBS UNIFORMS LLC	62091	7/26/2023	8/8/2023	1097816	CHK	1,224.47	0	1,224.47
WASTE CONNECTIONS OF TEXAS LLC	3382122V120	7/17/2023	8/8/2023	1097814	CHK	120.13	0	120.13
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	JUL29-31/94-1	8/2/2023	8/8/2023	1097889	CHK	1,000.00	0	1,000.00
HARRISON, KIT W PhD & ASSOCIATES	23-01-01237	7/31/2023	8/8/2023	1097695	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	22-01-01139	7/31/2023	8/8/2023	1097695	CHK	1,200.00	0	1,200.00
WASTE CONNECTIONS OF TEXAS LLC	3348289V120	7/1/2023	8/8/2023	1097814	CHK	120.13	0	120.13
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1719JY	7/31/2023	8/8/2023	1097675	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	11H8WJ	7/31/2023	8/8/2023	1097675	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	11WMLC	7/31/2023	8/8/2023	1097675	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	11YG8B	7/31/2023	8/8/2023	1097675	CHK	825	0	825
HARRISON, KIT W PhD & ASSOCIATES	23-02-02321	7/31/2023	8/8/2023	1097695	CHK	1,200.00	0	1,200.00
RAINER, LAURIN	07.26-28.23	7/28/2023	8/8/2023	1097858	CHK	1,350.00	0	1,350.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	13G31N	7/31/2023	8/8/2023	1097675	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	16S52Y	7/31/2023	8/8/2023	1097675	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	12JKGJ	7/31/2023	8/8/2023	1097675	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	173HY6	7/31/2023	8/8/2023	1097675	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	13GBW9	7/31/2023	8/8/2023	1097675	CHK	825	0	825
HAGERTY CONSULTING INC	6451	8/1/2023	8/8/2023	1097692	CHK	2,355.00	0	2,355.00
CONROE, CITY OF	INV02575	8/1/2023	8/8/2023	1097654	CHK	5,198.64	0	5,198.64
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13G0121823611	7/25/2023	8/8/2023	1097744	CHK	72.22	0	72.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940327517	7/23/2023	8/8/2023	1097640	CHK	4,205.87	0	4,205.87
RUDEL, AMANDA	REF 135966	8/3/2023	8/8/2023	1097940	CHK	50	0	50
WHITMORE, ARNO V dba PVW SERVICES	55202194	7/24/2023	8/8/2023	1097820	CHK	333.72	0	333.72
WHITMORE, ARNO V dba PVW SERVICES	55202135	7/17/2023	8/8/2023	1097820	CHK	333.72	0	333.72
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000024616	7/22/2023	8/8/2023	1097896	CHK	350	0	350
UNIFIRST HOLDINGS INC	2670084541	7/20/2023	8/8/2023	1097807	CHK	21.06	0	21.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448076	8/3/2023	8/9/2023	1097958	CHK	299	0	299
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474092	8/3/2023	8/9/2023	1097957	CHK	4,260.14	0	4,260.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474092CM	8/3/2023	8/9/2023	1097957	CHK	-897	0	-897
WASTE CONNECTIONS OF TEXAS LLC	3382120V120	7/17/2023	8/9/2023	1098042	CHK	120.13	0	120.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940327862	7/23/2023	8/9/2023	1097950	CHK	1,564.17	0	1,564.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443092	8/3/2023	8/9/2023	1097959	CHK	288.61	0	288.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430092	8/3/2023	8/9/2023	1097960	CHK	663.89	0	663.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759012	8/3/2023	8/9/2023	1097961	CHK	322.9	0	322.9
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-109362-02-5.0823	8/1/2023	8/9/2023	1098047	CHK	75.85	0	75.85

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441091	8/3/2023	8/9/2023	1097957	CHK	1,289.24	0	1,289.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441091CM	8/3/2023	8/9/2023	1097957	CHK	-412.75	0	-412.75
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000025388	7/31/2023	8/9/2023	1098046	CHK	425	0	425
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477092	8/3/2023	8/9/2023	1097962	CHK	3,271.83	0	3,271.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437092	8/3/2023	8/9/2023	1097963	CHK	9,042.42	0	9,042.42
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-134270-01-1.0823	8/6/2023	8/9/2023	1098048	CHK	61.47	0	61.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460092	8/3/2023	8/9/2023	1097964	CHK	8,633.67	0	8,633.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365030	8/3/2023	8/9/2023	1097965	CHK	57.74	0	57.74
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	7/24/2023	8/9/2023	1098030	CHK	240.73	0	240.73
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X07272023	7/19/2023	8/9/2023	1097949	CHK	30	0	30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431091	8/3/2023	8/9/2023	1097957	CHK	2,808.87	0	2,808.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431091CM	8/3/2023	8/9/2023	1097957	CHK	-316.57	0	-316.57
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0623	8/1/2023	8/9/2023	1098038	CHK	91.25	0	91.25
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0623	8/1/2023	8/9/2023	1098038	CHK	79.75	0	79.75
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0723	7/31/2023	8/9/2023	1098035	CHK	890.87	0	890.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0723	7/31/2023	8/9/2023	1098035	CHK	169.12	0	169.12
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0723	7/31/2023	8/9/2023	1098035	CHK	398.33	0	398.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940704325	7/28/2023	8/9/2023	1097951	CHK	30,147.99	0	30,147.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0723	7/31/2023	8/9/2023	1098035	CHK	424.16	0	424.16
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0723	7/31/2023	8/9/2023	1098035	CHK	267.08	0	267.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0723	7/31/2023	8/9/2023	1098035	CHK	80.96	0	80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0723	7/31/2023	8/9/2023	1098035	CHK	138.73	0	138.73
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0723	7/31/2023	8/9/2023	1098035	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0723	7/31/2023	8/9/2023	1098035	CHK	53.58	0	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0723	7/31/2023	8/9/2023	1098035	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0723	7/31/2023	8/9/2023	1098035	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0723	7/31/2023	8/9/2023	1098035	CHK	693.03	0	693.03
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0723	7/31/2023	8/9/2023	1098035	CHK	307.08	0	307.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0723	7/31/2023	8/9/2023	1098035	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0723	7/31/2023	8/9/2023	1098035	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0723	7/31/2023	8/9/2023	1098035	CHK	300.74	0	300.74
DOBBIN-PLANTERSVILLE WSC	480.0723	7/27/2023	8/9/2023	1098028	CHK	140.43	0	140.43
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0723	7/26/2023	8/9/2023	1098033	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786	7/21/2023	8/9/2023	1098034	CHK	630.08	0	630.08
SPLENDORA LLC	06-3614-01.0723	7/28/2023	8/9/2023	1098039	CHK	133.59	0	133.59
SPLENDORA LLC	06-3615-01.0723	7/28/2023	8/9/2023	1098039	CHK	429.03	0	429.03
SPLENDORA LLC	06-4466-01.0723	7/28/2023	8/9/2023	1098039	CHK	1,055.12	0	1,055.12
SPLENDORA LLC	06-4456-01.0723	7/28/2023	8/9/2023	1098039	CHK	175.43	0	175.43
SPLENDORA LLC	04-4400-01.0723	7/28/2023	8/9/2023	1098039	CHK	64.91	0	64.91
SPLENDORA LLC	06-4467-01.0723	7/28/2023	8/9/2023	1098039	CHK	421.02	0	421.02
CONROE, CITY OF	0009-1539-001.0723	7/28/2023	8/9/2023	1097977	CHK	423.12	0	423.12
CONROE, CITY OF	0009-1540-006.0723	7/28/2023	8/9/2023	1097978	CHK	125.83	0	125.83
CONROE, CITY OF	0009-1545-001.0723	7/28/2023	8/9/2023	1097979	CHK	259.72	0	259.72
CONROE, CITY OF	0009-1560-000.0723	7/28/2023	8/9/2023	1097980	CHK	307.25	0	307.25
CONROE, CITY OF	0011-0411-000.0723	7/28/2023	8/9/2023	1097981	CHK	19.09	0	19.09
CONROE, CITY OF	0011-0420-000.0723	7/28/2023	8/9/2023	1097982	CHK	477.32	0	477.32
CONROE, CITY OF	0011-1010-000.0723	7/28/2023	8/9/2023	1097983	CHK	62.43	0	62.43
CONROE, CITY OF	0072-0866-000.0723	7/28/2023	8/9/2023	1097984	CHK	3,542.74	0	3,542.74
CONROE, CITY OF	0072-0630-000.0723	7/28/2023	8/9/2023	1097985	CHK	2,732.21	0	2,732.21
CONROE, CITY OF	0072-0634-000.0723	7/28/2023	8/9/2023	1097986	CHK	4,831.36	0	4,831.36
CONROE, CITY OF	0072-0641-000.0723	7/28/2023	8/9/2023	1097987	CHK	292.26	0	292.26

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CONROE, CITY OF	0072-0660-000.0723	7/28/2023	8/9/2023	1097988	CHK	245	0	245
CONROE, CITY OF	0072-0661-000.0723	7/28/2023	8/9/2023	1097989	CHK	162.02	0	162.02
CONROE, CITY OF	0072-0663-000.0723	7/28/2023	8/9/2023	1097990	CHK	85.24	0	85.24
CONROE, CITY OF	0072-0665-000.0723	7/28/2023	8/9/2023	1097991	CHK	171.84	0	171.84
CONROE, CITY OF	0063-3062-001.0723	7/28/2023	8/9/2023	1097992	CHK	58.77	0	58.77
CONROE, CITY OF	0063-3070-000.0723	7/28/2023	8/9/2023	1097993	CHK	185.26	0	185.26
CONROE, CITY OF	0063-3080-000.0723	7/28/2023	8/9/2023	1097994	CHK	44.45	0	44.45
CONROE, CITY OF	0063-3090-001.0723	7/28/2023	8/9/2023	1097995	CHK	68.79	0	68.79
CONROE, CITY OF	0063-3110-005.0723	7/28/2023	8/9/2023	1097996	CHK	299.35	0	299.35
CONROE, CITY OF	0063-3135-002.0723	7/28/2023	8/9/2023	1097997	CHK	86.5	0	86.5
CONROE, CITY OF	0063-3180-002.0723	7/28/2023	8/9/2023	1097998	CHK	216.46	0	216.46
CONROE, CITY OF	0022-0390-000.0723	7/28/2023	8/9/2023	1097999	CHK	170.75	0	170.75
CONROE, CITY OF	0022-0560-000.0723	7/28/2023	8/9/2023	1098000	CHK	2,048.10	0	2,048.10
CONROE, CITY OF	0022-0580-003.0723	7/28/2023	8/9/2023	1098001	CHK	137.65	0	137.65
CONROE, CITY OF	0022-0017-000.0723	7/28/2023	8/9/2023	1098002	CHK	88.68	0	88.68
CONROE, CITY OF	0022-3080-001.0723	7/28/2023	8/9/2023	1098003	CHK	209.88	0	209.88
CONROE, CITY OF	0022-3090-000.0723	7/28/2023	8/9/2023	1098004	CHK	406.99	0	406.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469092	8/3/2023	8/9/2023	1097957	CHK	1,064.43	0	1,064.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469092CM	8/3/2023	8/9/2023	1097957	CHK	-319.7	0	-319.7
CONROE, CITY OF	0028-3062-000.0723	7/28/2023	8/9/2023	1098005	CHK	680.5	0	680.5
CONROE, CITY OF	0072-2520-000.0723	7/28/2023	8/9/2023	1098006	CHK	55.11	0	55.11
CONROE, CITY OF	0072-2551-001.0723	7/28/2023	8/9/2023	1098007	CHK	96.01	0	96.01
CONROE, CITY OF	0072-2553-001.0723	7/28/2023	8/9/2023	1098008	CHK	19.09	0	19.09
CONROE, CITY OF	0072-2495-000.0723	7/28/2023	8/9/2023	1098009	CHK	109.58	0	109.58
CONROE, CITY OF	0013-2412-001.0723	7/28/2023	8/9/2023	1098010	CHK	90.49	0	90.49
CONROE, CITY OF	0013-2413-001.0723	7/28/2023	8/9/2023	1098011	CHK	161.17	0	161.17
CONROE, CITY OF	0013-2490-000.0723	7/28/2023	8/9/2023	1098012	CHK	873.52	0	873.52
CONROE, CITY OF	0013-2496-001.0723	7/28/2023	8/9/2023	1098013	CHK	13,437.94	0	13,437.94
CONROE, CITY OF	0013-2501-000.0723	7/28/2023	8/9/2023	1098014	CHK	24,586.88	0	24,586.88
CONROE, CITY OF	0013-2520-004.0723	7/28/2023	8/9/2023	1098015	CHK	68.79	0	68.79
CONROE, CITY OF	0013-2530-003.0723	7/28/2023	8/9/2023	1098016	CHK	55.11	0	55.11
CONROE, CITY OF	0060-0066-000.0723	7/28/2023	8/9/2023	1098017	CHK	1,850.60	0	1,850.60
CONROE, CITY OF	0060-0067-000.0723	7/28/2023	8/9/2023	1098018	CHK	409.57	0	409.57
CONROE, CITY OF	0062-0910-001.0723	7/28/2023	8/9/2023	1098019	CHK	223.07	0	223.07
CONROE, CITY OF	0062-0920-001.0723	7/28/2023	8/9/2023	1098020	CHK	119.57	0	119.57
CONROE, CITY OF	0062-0905-001.0723	7/28/2023	8/9/2023	1098021	CHK	155.49	0	155.49
CONROE, CITY OF	0072-9828-000.0723	7/28/2023	8/9/2023	1098022	CHK	1,322.54	0	1,322.54
CONROE, CITY OF	0011-1560-002.0723	7/28/2023	8/9/2023	1098023	CHK	95.69	0	95.69
CONROE, CITY OF	0011-1630-000.0723	7/28/2023	8/9/2023	1098024	CHK	2,558.52	0	2,558.52
CONROE, CITY OF	0011-1402-001.0723	7/28/2023	8/9/2023	1098025	CHK	634.12	0	634.12
CONROE, CITY OF	0011-1420-003.0723	7/28/2023	8/9/2023	1098026	CHK	172.02	0	172.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940344126	7/23/2023	8/9/2023	1097952	CHK	278.21	0	278.21
WASTE MANAGEMENT OF TEXAS INC	5813913-1792-1	7/24/2023	8/9/2023	1098043	CHK	1,739.00	0	1,739.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000293	4/15/2023	8/9/2023	1098046	CHK	1,920.00	0	1,920.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000310	4/22/2023	8/9/2023	1098046	CHK	576	0	576
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007798	5/13/2023	8/9/2023	1098046	CHK	864	0	864
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007770	4/30/2023	8/9/2023	1098046	CHK	106.95	0	106.95
DEPARTMENT OF STATE HEALTH SERVICES	VITAL 08.08.23G	8/8/2023	8/9/2023	1098040	CHK	60	0	60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444092	8/3/2023	8/9/2023	1097966	CHK	162.12	0	162.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422091	8/3/2023	8/9/2023	1097967	CHK	990.43	0	990.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461092	8/3/2023	8/9/2023	1097968	CHK	214.74	0	214.74

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466084	8/3/2023	8/9/2023	1097969	CHK	2,167.28	0	2,167.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427092	8/3/2023	8/9/2023	1097970	CHK	39,313.99	0	39,313.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418092	8/3/2023	8/9/2023	1097971	CHK	1,322.18	0	1,322.18
DEPARTMENT OF STATE HEALTH SERVICES	VITAL 08.08.23S	8/8/2023	8/9/2023	1098040	CHK	50	0	50
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	7/23/2023	8/9/2023	1097941	CHK	121.79	0	121.79
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	7/23/2023	8/9/2023	1097942	CHK	48.45	0	48.45
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/9/2023	1098041	CHK	6,707.29	0	6,707.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940347986	7/23/2023	8/9/2023	1097953	CHK	113.99	0	113.99
ENTERGY TEXAS INC	140143785.1	7/31/2023	8/9/2023	1098029	CHK	420.26	0	420.26
ENTERGY TEXAS INC	142040245.1	7/31/2023	8/9/2023	1098029	CHK	709.69	0	709.69
ENTERGY TEXAS INC	138628813.1	7/28/2023	8/9/2023	1098029	CHK	132.32	0	132.32
ENTERGY TEXAS INC	165398587.1	7/28/2023	8/9/2023	1098029	CHK	36.45	0	36.45
ENTERGY TEXAS INC	134514132.1	7/28/2023	8/9/2023	1098029	CHK	50.08	0	50.08
ENTERGY TEXAS INC	151982303.1	7/28/2023	8/9/2023	1098029	CHK	341.36	0	341.36
ENTERGY TEXAS INC	134882232.1	7/28/2023	8/9/2023	1098029	CHK	797.1	0	797.1
ENTERGY TEXAS INC	136578309.1	7/28/2023	8/9/2023	1098029	CHK	23.67	0	23.67
ENTERGY TEXAS INC	138090253.1	7/28/2023	8/9/2023	1098029	CHK	311.53	0	311.53
ENTERGY TEXAS INC	140450610.1	7/28/2023	8/9/2023	1098029	CHK	55.43	0	55.43
ENTERGY TEXAS INC	138251129.1	7/28/2023	8/9/2023	1098029	CHK	560.66	0	560.66
ENTERGY TEXAS INC	136983129.1	7/28/2023	8/9/2023	1098029	CHK	196.98	0	196.98
ENTERGY TEXAS INC	177014156.1	7/28/2023	8/9/2023	1098029	CHK	22.25	0	22.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472092	8/3/2023	8/9/2023	1097972	CHK	3,659.80	0	3,659.80
ENTERGY TEXAS INC	142036128.1	7/28/2023	8/9/2023	1098029	CHK	50.08	0	50.08
ENTERGY TEXAS INC	141697656.1	7/28/2023	8/9/2023	1098029	CHK	1,310.99	0	1,310.99
ENTERGY TEXAS INC	141694430.1	7/28/2023	8/9/2023	1098029	CHK	664.91	0	664.91
ENTERGY TEXAS INC	141237990.1	7/28/2023	8/9/2023	1098029	CHK	18.64	0	18.64
ENTERGY TEXAS INC	134874106.1	7/28/2023	8/9/2023	1098029	CHK	93.7	0	93.7
ENTERGY TEXAS INC	138497474.1	7/28/2023	8/9/2023	1098029	CHK	884.48	0	884.48
ENTERGY TEXAS INC	138250907.1	7/28/2023	8/9/2023	1098029	CHK	228.33	0	228.33
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0723	7/31/2023	8/9/2023	1098045	CHK	584.03	0	584.03
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0723	7/31/2023	8/9/2023	1098045	CHK	633.97	0	633.97
CONROE, CITY OF	0011-1580-000.0723	7/28/2023	8/9/2023	1098027	CHK	773.3	0	773.3
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0723	7/31/2023	8/9/2023	1098037	CHK	57.53	0	57.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.07	7/24/2023	8/9/2023	1098031	CHK	74.18	0	74.18
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.07	7/24/2023	8/9/2023	1098031	CHK	230.79	0	230.79
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.07	7/24/2023	8/9/2023	1098031	CHK	218.82	0	218.82
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.07	7/24/2023	8/9/2023	1098031	CHK	238.37	0	238.37
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.07	7/24/2023	8/9/2023	1098031	CHK	95.02	0	95.02
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.07	7/24/2023	8/9/2023	1098031	CHK	58.35	0	58.35
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.07	7/24/2023	8/9/2023	1098031	CHK	110.4	0	110.4
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.072	7/24/2023	8/9/2023	1098031	CHK	717.4	0	717.4
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.07	7/24/2023	8/9/2023	1098031	CHK	109.6	0	109.6
WILLIS, CITY OF	85079-1090092001.0723	7/31/2023	8/9/2023	1098044	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090093001.0723	7/31/2023	8/9/2023	1098044	CHK	60.3	0	60.3
WILLIS, CITY OF	85079-1090045001.0723	7/31/2023	8/9/2023	1098044	CHK	116.12	0	116.12
WILLIS, CITY OF	85079-1090045301.0723	7/31/2023	8/9/2023	1098044	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089501.0723	7/31/2023	8/9/2023	1098044	CHK	27.23	0	27.23
WILLIS, CITY OF	85079-1090089701.0723	7/31/2023	8/9/2023	1098044	CHK	101.97	0	101.97
WILLIS, CITY OF	85079-1090090001.0723	7/31/2023	8/9/2023	1098044	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090091002.0723	7/31/2023	8/9/2023	1098044	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1020094501.0723	7/31/2023	8/9/2023	1098044	CHK	990.58	0	990.58

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	7/23/2023	8/9/2023	1097943	CHK	190.53	0	190.53
WILLIS, CITY OF	85079-1050067000.0723	7/31/2023	8/9/2023	1098044	CHK	44.89	0	44.89
WILLIS, CITY OF	85079-1090088801.0723	7/31/2023	8/9/2023	1098044	CHK	46.8	0	46.8
WILLIS, CITY OF	85079-1090089001.0723	7/31/2023	8/9/2023	1098044	CHK	157.41	0	157.41
WILLIS, CITY OF	85079-1070011000.0723	7/31/2023	8/9/2023	1098044	CHK	80.83	0	80.83
WILLIS, CITY OF	85079-1040071000.0723	7/31/2023	8/9/2023	1098044	CHK	137.33	0	137.33
WILLIS, CITY OF	85079-1050024700.0723	7/31/2023	8/9/2023	1098044	CHK	86.88	0	86.88
WILLIS, CITY OF	85079-1050024600.0723	7/31/2023	8/9/2023	1098044	CHK	415.64	0	415.64
WILLIS, CITY OF	85079-1010027500.0723	7/31/2023	8/9/2023	1098044	CHK	389.69	0	389.69
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05E+11	7/22/2023	8/9/2023	1097948	CHK	32.78	0	32.78
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/23/2023	8/9/2023	1097944	CHK	185.27	0	185.27
ENTERGY TEXAS INC	139328280.1	7/31/2023	8/9/2023	1098029	CHK	1,268.26	0	1,268.26
ENTERGY TEXAS INC	137001236.1	7/31/2023	8/9/2023	1098029	CHK	451.18	0	451.18
ENTERGY TEXAS INC	135503761.1	7/31/2023	8/9/2023	1098029	CHK	93.19	0	93.19
ENTERGY TEXAS INC	135499721.1	7/31/2023	8/9/2023	1098029	CHK	60	0	60
ENTERGY TEXAS INC	138153861.1	7/31/2023	8/9/2023	1098029	CHK	107.51	0	107.51
ENTERGY TEXAS INC	139162853.1	7/31/2023	8/9/2023	1098029	CHK	72.49	0	72.49
ENTERGY TEXAS INC	134512904.1	7/31/2023	8/9/2023	1098029	CHK	35.64	0	35.64
ENTERGY TEXAS INC	140970872.1	7/31/2023	8/9/2023	1098029	CHK	2,476.27	0	2,476.27
ENTERGY TEXAS INC	134420108.1	7/31/2023	8/9/2023	1098029	CHK	95.12	0	95.12
ENTERGY TEXAS INC	150163822.1	7/31/2023	8/9/2023	1098029	CHK	603.46	0	603.46
ENTERGY TEXAS INC	139035216.1	7/31/2023	8/9/2023	1098029	CHK	49.55	0	49.55
ENTERGY TEXAS INC	142040468.1	7/31/2023	8/9/2023	1098029	CHK	34.11	0	34.11
ENTERGY TEXAS INC	142039916.1	7/31/2023	8/9/2023	1098029	CHK	556.31	0	556.31
ENTERGY TEXAS INC	142039684.1	7/31/2023	8/9/2023	1098029	CHK	225.84	0	225.84
ENTERGY TEXAS INC	138242516.1	7/31/2023	8/9/2023	1098029	CHK	23.26	0	23.26
ENTERGY TEXAS INC	135886935.1	7/31/2023	8/9/2023	1098029	CHK	231.92	0	231.92
ENTERGY TEXAS INC	158084681.1	7/31/2023	8/9/2023	1098029	CHK	53.19	0	53.19
ENTERGY TEXAS INC	140229568.1	7/31/2023	8/9/2023	1098029	CHK	55.64	0	55.64
ENTERGY TEXAS INC	140937996.1	7/31/2023	8/9/2023	1098029	CHK	75.22	0	75.22
ENTERGY TEXAS INC	137416772.1	7/31/2023	8/9/2023	1098029	CHK	62.34	0	62.34
ENTERGY TEXAS INC	140807173.1	7/31/2023	8/9/2023	1098029	CHK	144.77	0	144.77
ENTERGY TEXAS INC	135041275.1	7/31/2023	8/9/2023	1098029	CHK	234.79	0	234.79
ENTERGY TEXAS INC	138554787.1	7/31/2023	8/9/2023	1098029	CHK	51.27	0	51.27
ENTERGY TEXAS INC	137204178.1	7/31/2023	8/9/2023	1098029	CHK	1,201.35	0	1,201.35
ENTERGY TEXAS INC	184974483.1	7/31/2023	8/9/2023	1098029	CHK	54.1	0	54.1
ENTERGY TEXAS INC	140229931.1	8/1/2023	8/9/2023	1098029	CHK	62.72	0	62.72
ENTERGY TEXAS INC	135782886.1	8/1/2023	8/9/2023	1098029	CHK	828.12	0	828.12
ENTERGY TEXAS INC	142063932.1	8/1/2023	8/9/2023	1098029	CHK	67.83	0	67.83
ENTERGY TEXAS INC	135956712.1	8/1/2023	8/9/2023	1098029	CHK	391.92	0	391.92
ENTERGY TEXAS INC	140602368.1	8/1/2023	8/9/2023	1098029	CHK	58.9	0	58.9
ENTERGY TEXAS INC	134574094.1	8/1/2023	8/9/2023	1098029	CHK	1,108.67	0	1,108.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428092	8/3/2023	8/9/2023	1097973	CHK	4,420.20	0	4,420.20
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	688135A	8/1/2023	8/9/2023	1098032	CHK	80.52	0	80.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445085	8/3/2023	8/9/2023	1097974	CHK	186.35	0	186.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434092	8/3/2023	8/9/2023	1097975	CHK	9,169.46	0	9,169.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455092	8/3/2023	8/9/2023	1097976	CHK	462.98	0	462.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940548156	7/25/2023	8/9/2023	1097954	CHK	139.25	0	139.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/21/2023	8/9/2023	1097945	CHK	39.85	0	39.85
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/23/2023	8/9/2023	1097946	CHK	45.82	0	45.82
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/21/2023	8/9/2023	1097947	CHK	39.85	0	39.85

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940693612	7/28/2023	8/9/2023	1097955	CHK	177.59	0	177.59
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0723	8/2/2023	8/9/2023	1097956	CHK	31.24	0	31.24
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0723	8/1/2023	8/9/2023	1097956	CHK	31.24	0	31.24
OLD TAMINA WATER SUPPLY CORPORATION	147.0723	7/31/2023	8/9/2023	1098036	CHK	38.88	0	38.88
ENTERGY TEXAS INC	142250836.1	8/2/2023	8/9/2023	1098029	CHK	50.52	0	50.52
ENTERGY TEXAS INC	169216793.1	8/2/2023	8/9/2023	1098029	CHK	868.2	0	868.2
ENTERGY TEXAS INC	169911245.1	8/2/2023	8/9/2023	1098029	CHK	70	0	70
ENTERGY TEXAS INC	169897477.1	8/2/2023	8/9/2023	1098029	CHK	56.81	0	56.81
ENTERGY TEXAS INC	134477207.1	8/2/2023	8/9/2023	1098029	CHK	76.3	0	76.3
ENTERGY TEXAS INC	141250035.1	8/2/2023	8/9/2023	1098029	CHK	536.28	0	536.28
ENTERGY TEXAS INC	136759321.1	8/2/2023	8/9/2023	1098029	CHK	61.91	0	61.91
ENTERGY TEXAS INC	136758844.1	8/2/2023	8/9/2023	1098029	CHK	59.01	0	59.01
ENTERGY TEXAS INC	141394114.1	8/2/2023	8/9/2023	1098029	CHK	72.8	0	72.8
ENTERGY TEXAS INC	142949775.1	8/1/2023	8/9/2023	1098029	CHK	68.82	0	68.82
KNOX, TIMOTHY J dba EMC TOWING	5166	4/6/2023	8/22/2023	1098349	CHK	25.5	0	25.5
HAVEN TECHNOLOGY CORPORATION	23671	5/17/2023	8/22/2023	1098667	CHK	4,533.18	0	4,533.18
KNOX, TIMOTHY J dba EMC TOWING	5180	5/17/2023	8/22/2023	1098349	CHK	25.5	0	25.5
KNOX, TIMOTHY J dba EMC TOWING	5183	5/31/2023	8/22/2023	1098349	CHK	7	0	7
CHERRYROAD TECHNOLOGIES INC.	1126	6/30/2023	8/22/2023	1098607	CHK	3,525.00	0	3,525.00
MIDWEST VETERINARY SUPPLY INC	19991394-100	7/24/2023	8/22/2023	1098372	CHK	713.21	0	713.21
AMAZON.COM LLC	1KF6-RHLM-WPQ6	7/28/2023	8/22/2023	1098154	CHK	16.98	0	16.98
AMAZON.COM LLC	1HMF-NVCN-6T9F	7/30/2023	8/22/2023	1098154	CHK	73.53	0	73.53
GALLS PARENT HOLDINGS LLC	BC1928441	7/29/2023	8/22/2023	1098305	CHK	370	0	370
AMAZON.COM LLC	1QQ3-Q3V1-FFD1	7/31/2023	8/22/2023	1098154	CHK	289.95	0	289.95
AMAZON.COM LLC	1LK9-WMY3-F6NR	7/31/2023	8/22/2023	1098154	CHK	315.79	0	315.79
ODP BUSINESS SOLUTIONS LLC	3.21E+11	7/31/2023	8/22/2023	1098395	CHK	3.29	0	3.29
AMAZON.COM LLC	1HJM-JWW6-L1HH	8/1/2023	8/22/2023	1098154	CHK	172.64	0	172.64
AMAZON.COM LLC	1JFW-4JQF-49QR	8/1/2023	8/22/2023	1098154	CHK	109.95	0	109.95
AMAZON.COM LLC	1JFW-4JQF-49HG	8/1/2023	8/22/2023	1098154	CHK	175.99	0	175.99
AMAZON.COM LLC	1P9V-CPRQ-66L7	8/2/2023	8/22/2023	1098154	CHK	35.63	0	35.63
CARDIO PARTNERS INC	INV3235837	8/1/2023	8/22/2023	1098659	CHK	237	0	237
STAPLES CONTRACT & COMMERCIAL LLC	3543454365	7/27/2023	8/22/2023	1098548	CHK	34.35	0	34.35
ODP BUSINESS SOLUTIONS LLC	3.25E+11	8/1/2023	8/22/2023	1098395	CHK	261.61	0	261.61
ODP BUSINESS SOLUTIONS LLC	3.21E+11	8/1/2023	8/22/2023	1098395	CHK	46.98	0	46.98
AMAZON.COM LLC	1QL7-7L7P-7HKF	8/2/2023	8/22/2023	1098154	CHK	129.83	0	129.83
MIDWEST VETERINARY SUPPLY INC	20070996-100	8/2/2023	8/22/2023	1098372	CHK	54.62	0	54.62
MIDWEST VETERINARY SUPPLY INC	20070996-050	8/2/2023	8/22/2023	1098372	CHK	395.85	0	395.85
GALLS PARENT HOLDINGS LLC	BC1929709	8/1/2023	8/22/2023	1098305	CHK	120	0	120
AMAZON.COM LLC	1R7J-KP93-4KR4	8/3/2023	8/22/2023	1098154	CHK	169.79	0	169.79
OREILLY AUTO ENTERPRISES LLC	0408-455100	7/27/2023	8/22/2023	1098398	CHK	75.21	0	75.21
AMAZON.COM LLC	1R47-QDND-CP3F	8/4/2023	8/22/2023	1098154	CHK	3,444.66	0	3,444.66
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0124674987	7/12/2023	8/22/2023	1098388	CHK	120.68	0	120.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0126111681	7/20/2023	8/22/2023	1098388	CHK	8.88	0	8.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0124674961	7/12/2023	8/22/2023	1098388	CHK	8.88	0	8.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0124675000	7/12/2023	8/22/2023	1098388	CHK	47	0	47
AMAZON.COM LLC	1NVJ-9QLQ-CFYP	8/4/2023	8/22/2023	1098154	CHK	22.98	0	22.98
MIDWEST VETERINARY SUPPLY INC	20070996-150	8/3/2023	8/22/2023	1098372	CHK	1,250.40	0	1,250.40
HAGERTY CONSULTING INC	10321	8/2/2023	8/22/2023	1098314	CHK	810	0	810
HAGERTY CONSULTING INC	10317	8/2/2023	8/22/2023	1098314	CHK	4,942.50	0	4,942.50
HAGERTY CONSULTING INC	10316	8/2/2023	8/22/2023	1098314	CHK	5,591.25	0	5,591.25
AMAZON.COM LLC	1NHW-XHP7-CVTW	8/4/2023	8/22/2023	1098154	CHK	-20.49	0	-20.49

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DE CORP	533001/21	8/3/2023	8/22/2023	1098267	CHK	71,613.95	0	71,613.95
HALFF ASSOCIATES INC	10100691	8/3/2023	8/22/2023	1098315	CHK	14,515.00	0	14,515.00
TROUT TIRE CENTER	1-110443	8/3/2023	8/22/2023	1098491	CHK	409.4	0	409.4
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0723	8/1/2023	8/22/2023	1098488	CHK	1,540.70	0	1,540.70
TAS MECHANICAL INC dba TOTAL AIR SERVICE	36323454	8/2/2023	8/22/2023	1098459	CHK	2,027.00	0	2,027.00
RANGE GLOBAL SERVICES LLC	232120094	8/3/2023	8/22/2023	1098414	CHK	260	0	260
SPEED PRINTING & OFFICE SUPPLY	399971	7/10/2023	8/22/2023	1098444	CHK	24.25	0	24.25
TOTAL ENERGY SOLUTIONS LLC	3119547	8/3/2023	8/22/2023	1098486	CHK	563	0	563
REDLINE SHOP & SERVICES LLC	44	8/1/2023	8/22/2023	1098672	CHK	1,100.00	0	1,100.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	210729408-0-1	8/2/2023	8/22/2023	1098588	CHK	92.86	0	92.86
TEXAS DEPT OF CRIMINAL JUSTICE	UI512375	7/25/2023	8/22/2023	1098475	CHK	27	0	27
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	672873	7/26/2023	8/22/2023	1098507	CHK	36	0	36
HAGERTY CONSULTING INC	10315	8/2/2023	8/22/2023	1098314	CHK	7,721.25	0	7,721.25
HALFF ASSOCIATES INC	10100692	8/4/2023	8/22/2023	1098315	CHK	11,362.50	0	11,362.50
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	672839	7/25/2023	8/22/2023	1098507	CHK	168.79	0	168.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	672837	7/25/2023	8/22/2023	1098507	CHK	214.08	0	214.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	672432	7/20/2023	8/22/2023	1098507	CHK	79.99	0	79.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	672370	7/20/2023	8/22/2023	1098507	CHK	27.9	0	27.9
SEALY OIL MILL & FEED dba STEINHAUSERS	7199/4	7/27/2023	8/22/2023	1098435	CHK	373.75	0	373.75
UNIFIRST HOLDINGS INC	2960041009	7/31/2023	8/22/2023	1098495	CHK	72.3	0	72.3
T-MOBILE USA INC	989568209.1	7/21/2023	8/22/2023	1098457	CHK	140	0	140
PJH INC dba J&B AUTO SUPPLY	612952.1	8/2/2023	8/22/2023	1098409	CHK	25	0	25
PJH INC dba J&B AUTO SUPPLY	612996	8/3/2023	8/22/2023	1098409	CHK	82.99	0	82.99
AMAZON.COM LLC	1C97-4W9V-RPD4	7/27/2023	8/22/2023	1098154	CHK	428.99	0	428.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0126689835	7/26/2023	8/22/2023	1098388	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13G0124426289	7/25/2023	8/22/2023	1098388	CHK	59.19	0	59.19
I3-BEARCAT LLC dba NETDATA/GHS	07.01-31.23JP4	7/31/2023	8/22/2023	1098336	CHK	4,529.11	0	4,529.11
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0126798362	7/25/2023	8/22/2023	1098388	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116740929	7/12/2023	8/22/2023	1098388	CHK	122.59	0	122.59
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6705519333	7/22/2023	8/22/2023	1098388	CHK	31.24	0	31.24
INTL LATINO GANG INVESTIGATORS ASSOCIATION dba ILGIA	23-NC000000	8/4/2023	8/22/2023	1098687	CHK	590	0	590
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	P8037	7/24/2023	8/22/2023	1098619	CHK	960	0	960
WEST MONTGOMERY PROPERTIES INC	23-Sep	8/7/2023	8/22/2023	1098682	CHK	4,812.50	0	4,812.50
BTAC ACQUISITION CORP	5018461350	7/28/2023	8/22/2023	1098558	CHK	10.85	0	10.85
BTAC ACQUISITION CORP	5018468342	7/28/2023	8/22/2023	1098558	CHK	118.96	0	118.96
BTAC ACQUISITION CORP	5018461931	7/31/2023	8/22/2023	1098558	CHK	84.09	0	84.09
BTAC ACQUISITION CORP	5018460782	7/28/2023	8/22/2023	1098558	CHK	2,533.36	0	2,533.36
BTAC ACQUISITION CORP	5018461932	7/27/2023	8/22/2023	1098558	CHK	334.84	0	334.84
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19094	8/1/2023	8/22/2023	1098606	CHK	1,200.00	0	1,200.00
CONROE WELDING SUPPLY INC	R07232186	7/31/2023	8/22/2023	1098253	CHK	212	0	212
ALL TRAFFIC SOLUTIONS INC	SIN037750	8/3/2023	8/22/2023	1098554	CHK	1,900.00	0	1,900.00
TEXAS ASSOCIATION OF COUNTIES	343561	8/2/2023	8/22/2023	1098469	CHK	185	0	185
TEXAS ASSOCIATION OF COUNTIES	343562	8/2/2023	8/22/2023	1098470	CHK	185	0	185
BTAC ACQUISITION CORP	5018468325	7/31/2023	8/22/2023	1098558	CHK	88.13	0	88.13
BTAC ACQUISITION CORP	5018464730	7/28/2023	8/22/2023	1098558	CHK	412.6	0	412.6
HEADLAND, THOMAS & MICHAEL	TRAVEL060723	8/1/2023	8/22/2023	1098662	CHK	92.88	0	92.88
HEADLAND, THOMAS & MICHAEL	REIMB070223	8/1/2023	8/22/2023	1098662	CHK	75	0	75
DISCOUNT BRAKE & MUFFLER INC	69489A	8/3/2023	8/22/2023	1098541	CHK	541.25	0	541.25
BTAC ACQUISITION CORP	5018468335	7/28/2023	8/22/2023	1098558	CHK	20.22	0	20.22
OLASENI, SABRINA	REIMB060923	8/4/2023	8/22/2023	1098664	CHK	73.59	0	73.59
VERIZON CONNECT NWF INC	OSV000003118665	8/1/2023	8/22/2023	1098503	CHK	198.4	0	198.4

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VULCAN MATERIALS COMPANY	62655417	7/18/2023	8/22/2023	1098612	CHK	972	0	972
VULCAN MATERIALS COMPANY	62655416	7/18/2023	8/22/2023	1098612	CHK	8,883.75	0	8,883.75
BTAC ACQUISITION CORP	5018468328	7/28/2023	8/22/2023	1098558	CHK	11.18	0	11.18
BTAC ACQUISITION CORP	5018468337	7/28/2023	8/22/2023	1098558	CHK	36.5	0	36.5
BTAC ACQUISITION CORP	5018464742	7/27/2023	8/22/2023	1098558	CHK	168.64	0	168.64
TEXAS ASSOCIATION OF COUNTIES	343563	8/2/2023	8/22/2023	1098471	CHK	185	0	185
TEXAS ASSOCIATION OF COUNTIES	343564	8/2/2023	8/22/2023	1098472	CHK	185	0	185
VIP TINTERS PLUS AND BEDLINERS LLC	58048	7/19/2023	8/22/2023	1098504	CHK	250	0	250
VIP TINTERS PLUS AND BEDLINERS LLC	58058	7/20/2023	8/22/2023	1098504	CHK	250	0	250
STAPLES INC dba HITOUCH BUSINESS SERVICE	210782352-0-1	8/3/2023	8/22/2023	1098588	CHK	561.87	0	561.87
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33589710	7/31/2023	8/22/2023	1098293	CHK	4,473.00	0	4,473.00
EMC CAR CARE & TOWING LLC	5348	8/3/2023	8/22/2023	1098673	CHK	100.5	0	100.5
BTAC ACQUISITION CORP	5018461348	7/31/2023	8/22/2023	1098558	CHK	35.62	0	35.62
BTAC ACQUISITION CORP	5018468334	7/28/2023	8/22/2023	1098558	CHK	114.9	0	114.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	210782352-0-2	8/3/2023	8/22/2023	1098588	CHK	49.86	0	49.86
TEXAS TOP COP SHOP INC	84534	7/31/2023	8/22/2023	1098480	CHK	187.88	0	187.88
WHITENER ENTERPRISES INC	242435	7/31/2023	8/22/2023	1098520	CHK	24,017.08	0	24,017.08
UNIFIRST HOLDINGS INC	2960041634	8/3/2023	8/22/2023	1098495	CHK	112.21	0	112.21
WHITENER ENTERPRISES INC	242436	7/31/2023	8/22/2023	1098520	CHK	3,289.92	0	3,289.92
WHITENER ENTERPRISES INC	242434	7/31/2023	8/22/2023	1098520	CHK	13,763.29	0	13,763.29
BTAC ACQUISITION CORP	5018461957	7/31/2023	8/22/2023	1098558	CHK	21.7	0	21.7
BTAC ACQUISITION CORP	5018466530	7/31/2023	8/22/2023	1098558	CHK	149.73	0	149.73
BTAC ACQUISITION CORP	5018468344	7/28/2023	8/22/2023	1098558	CHK	72.86	0	72.86
RB EVERETT & COMPANY	RI31615	7/28/2023	8/22/2023	1098416	CHK	2,707.88	0	2,707.88
ODP BUSINESS SOLUTIONS LLC	3.25E+11	8/4/2023	8/22/2023	1098395	CHK	2,936.43	0	2,936.43
ODP BUSINESS SOLUTIONS LLC	3.25E+11	8/4/2023	8/22/2023	1098395	CHK	122.97	0	122.97
ODP BUSINESS SOLUTIONS LLC	3.25E+11	8/4/2023	8/22/2023	1098395	CHK	31.56	0	31.56
ODP BUSINESS SOLUTIONS LLC	3.25E+11	8/3/2023	8/22/2023	1098395	CHK	111.98	0	111.98
RB EVERETT & COMPANY	RI31616	7/28/2023	8/22/2023	1098416	CHK	11,576.30	0	11,576.30
ODP BUSINESS SOLUTIONS LLC	3.25E+11	8/3/2023	8/22/2023	1098395	CHK	38.97	0	38.97
ODP BUSINESS SOLUTIONS LLC	3.25E+11	8/4/2023	8/22/2023	1098395	CHK	20.19	0	20.19
ODP BUSINESS SOLUTIONS LLC	3.26E+11	8/3/2023	8/22/2023	1098395	CHK	327.79	0	327.79
ODP BUSINESS SOLUTIONS LLC	3.26E+11	8/3/2023	8/22/2023	1098395	CHK	99.76	0	99.76
OREILLY AUTO ENTERPRISES LLC	1637-220114	8/3/2023	8/22/2023	1098398	CHK	217.84	0	217.84
BARNES & NOBLE BOOKSELLERS	4449398	7/21/2023	8/22/2023	1098172	CHK	389.2	0	389.2
OREILLY AUTO ENTERPRISES LLC	1637-219978	8/3/2023	8/22/2023	1098398	CHK	-45	0	-45
AMAZON.COM LLC	1MDH-QTDF-GRR9	8/5/2023	8/22/2023	1098154	CHK	153.6	0	153.6
AMAZON.COM LLC	1LC7-VMYM-N7VT	8/6/2023	8/22/2023	1098154	CHK	99.99	0	99.99
LEASE SERVICING CENTER INC	164828	8/1/2023	8/22/2023	1098355	CHK	919.04	0	919.04
MOTOROLA SOLUTIONS INC	8281682613	8/2/2023	8/22/2023	1098381	CHK	12,800.00	0	12,800.00
HALLARON MEDIA LLC dba HALLARON ADVERTISING AGENCY	5000	8/1/2023	8/22/2023	1098317	CHK	432	0	432
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9536832	8/3/2023	8/22/2023	1098346	CHK	45.67	0	45.67
LANGE DISTRIBUTING COMPANY INCORPORATED	260223	8/3/2023	8/22/2023	1098353	CHK	1.46	0	1.46
METRO FIRE APPARATUS SPECIALISTS INC	200913-1	7/28/2023	8/22/2023	1098371	CHK	36,364.00	0	36,364.00
AMAZON.COM LLC	1KR1-M43M-KVWF	8/6/2023	8/22/2023	1098154	CHK	708.16	0	708.16
AMAZON.COM LLC	199K-DCKR-J6VK	8/5/2023	8/22/2023	1098154	CHK	3,125.63	0	3,125.63
AMAZON.COM LLC	1M9G-Q31G-G39L	8/6/2023	8/22/2023	1098154	CHK	164.09	0	164.09
LANGE DISTRIBUTING COMPANY INCORPORATED	260905	7/31/2023	8/22/2023	1098353	CHK	3	0	3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169305	8/1/2023	8/22/2023	1098433	CHK	0.87	0	0.87
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169373	8/1/2023	8/22/2023	1098433	CHK	29.64	0	29.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169286	8/1/2023	8/22/2023	1098433	CHK	2.17	0	2.17

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169327	8/1/2023	8/22/2023	1098433	CHK	570.02	0	570.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169339	8/1/2023	8/22/2023	1098433	CHK	54.75	0	54.75
JOHN WIESNER INC	709057	7/19/2023	8/22/2023	1098345	CHK	3,256.23	0	3,256.23
CARIBBEAN SEA HOLDCO LLC	09.01.23-RENT	8/7/2023	8/22/2023	1098620	CHK	60,846.38	0	60,846.38
AMAZON.COM LLC	1LGJ-FVDL-KRF7	8/6/2023	8/22/2023	1098154	CHK	24.98	0	24.98
IMPACT PROMOTIONAL SERVICES LLC	INV62833	8/3/2023	8/22/2023	1098593	CHK	389.95	0	389.95
IMPACT PROMOTIONAL SERVICES LLC	INV62887	8/3/2023	8/22/2023	1098593	CHK	418	0	418
IMPACT PROMOTIONAL SERVICES LLC	INV62834	8/3/2023	8/22/2023	1098593	CHK	182.98	0	182.98
INTERSTATE BATTERIES OF GREATER CONROE	1.92E+12	7/26/2023	8/22/2023	1098150	CHK	122.1	0	122.1
IDEXX DISTRIBUTION INC	3133380428	7/21/2023	8/22/2023	1098338	CHK	173.7	0	173.7
IDEXX DISTRIBUTION INC	3133524903	7/24/2023	8/22/2023	1098338	CHK	431.1	0	431.1
IDEXX DISTRIBUTION INC	3132382007	7/6/2023	8/22/2023	1098338	CHK	359.25	0	359.25
INLAND ENVIRONMENTS LTD	8585	8/1/2023	8/22/2023	1098340	CHK	12,225.00	0	12,225.00
BRYANT, SHONA dba BRYANTS SIGNS	2023-63	7/29/2023	8/22/2023	1098186	CHK	210	0	210
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22556817	3/22/2023	8/22/2023	1098155	CHK	180	0	180
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22611658	7/26/2023	8/22/2023	1098155	CHK	36	0	36
AMERICAN TIRE DISTRIBUTORS INC	S185214848	8/7/2023	8/22/2023	1098156	CHK	646.96	0	646.96
AMERICAN TIRE DISTRIBUTORS INC	S185165509	8/4/2023	8/22/2023	1098156	CHK	1,218.92	0	1,218.92
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	172BND	7/31/2023	8/22/2023	1098293	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	13G6DQ	7/31/2023	8/22/2023	1098293	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	12JH3B	7/31/2023	8/22/2023	1098293	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	11VYLP	7/31/2023	8/22/2023	1098293	CHK	825	0	825
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS496026	8/4/2023	8/22/2023	1098165	CHK	136.89	0	136.89
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	268665	8/6/2023	8/22/2023	1098149	CHK	1,300.00	0	1,300.00
CLEVELAND MACK SALES INC	S0010881411	8/2/2023	8/22/2023	1098243	CHK	25.43	0	25.43
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0796479-IN	7/27/2023	8/22/2023	1098303	CHK	2,250.99	0	2,250.99
ADAMS, CRAIG E	07.01-22.23	8/2/2023	8/22/2023	1098147	CHK	1,400.00	0	1,400.00
BTAC ACQUISITION CORP	H665031CM	8/4/2023	8/22/2023	1098558	CHK	-36.64	0	-36.64
CLEVELAND ASPHALT PRODUCTS INC	26990	7/31/2023	8/22/2023	1098242	CHK	500	0	500
BTAC ACQUISITION CORP	5018467136	8/1/2023	8/22/2023	1098558	CHK	1,658.59	0	1,658.59
BTAC ACQUISITION CORP	5018471364	8/1/2023	8/22/2023	1098558	CHK	62.43	0	62.43
BTAC ACQUISITION CORP	5018471932	8/1/2023	8/22/2023	1098558	CHK	14.67	0	14.67
BTAC ACQUISITION CORP	5018464746	8/1/2023	8/22/2023	1098558	CHK	21.18	0	21.18
BTAC ACQUISITION CORP	5018471365	8/1/2023	8/22/2023	1098558	CHK	71.12	0	71.12
BTAC ACQUISITION CORP	5018461929	8/1/2023	8/22/2023	1098558	CHK	104.62	0	104.62
BTAC ACQUISITION CORP	5018464731	8/1/2023	8/22/2023	1098558	CHK	59.65	0	59.65
CONROE WELDING SUPPLY INC	R07231768	7/31/2023	8/22/2023	1098253	CHK	36	0	36
BTAC ACQUISITION CORP	5018468324	7/28/2023	8/22/2023	1098558	CHK	19.24	0	19.24
BTAC ACQUISITION CORP	5018461930	8/1/2023	8/22/2023	1098558	CHK	10.31	0	10.31
BTAC ACQUISITION CORP	5018458746	7/28/2023	8/22/2023	1098558	CHK	46.8	0	46.8
BTAC ACQUISITION CORP	5018468369	7/28/2023	8/22/2023	1098558	CHK	16.05	0	16.05
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116714957	8/2/2023	8/22/2023	1098388	CHK	94.11	0	94.11
BTAC ACQUISITION CORP	5018458745	7/28/2023	8/22/2023	1098558	CHK	51.54	0	51.54
BTAC ACQUISITION CORP	5018464736	7/27/2023	8/22/2023	1098558	CHK	142.34	0	142.34
BTAC ACQUISITION CORP	5018468360	7/28/2023	8/22/2023	1098558	CHK	13.75	0	13.75
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6914	8/1/2023	8/22/2023	1098423	CHK	7,300.00	0	7,300.00
WESTERN SYSTEMS INC	103961	8/1/2023	8/22/2023	1098519	CHK	44	0	44
WESTERN SYSTEMS INC	103960	8/1/2023	8/22/2023	1098519	CHK	44	0	44
STERLING FIRST AID & SAFETY SUPPLY INC	2001-006030	8/4/2023	8/22/2023	1098448	CHK	46.76	0	46.76
BTAC ACQUISITION CORP	5018471931	8/1/2023	8/22/2023	1098558	CHK	9.19	0	9.19
BTAC ACQUISITION CORP	5018468329	7/31/2023	8/22/2023	1098558	CHK	193.39	0	193.39

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BTAC ACQUISITION CORP	5018473359	8/1/2023	8/22/2023	1098558	CHK	166.56	0	166.56
BTAC ACQUISITION CORP	5018468347	8/1/2023	8/22/2023	1098558	CHK	114.01	0	114.01
BTAC ACQUISITION CORP	5018471921	8/1/2023	8/22/2023	1098558	CHK	87.15	0	87.15
BTAC ACQUISITION CORP	5018471923	8/1/2023	8/22/2023	1098558	CHK	40.46	0	40.46
BTAC ACQUISITION CORP	5018471944	8/1/2023	8/22/2023	1098558	CHK	24.06	0	24.06
BTAC ACQUISITION CORP	H65761661	7/31/2023	8/22/2023	1098558	CHK	13.74	0	13.74
RABA KISTNER INC	5145706	8/7/2023	8/22/2023	1098651	CHK	525.84	0	525.84
T-MOBILE USA INC	979504623.1	8/7/2023	8/22/2023	1098457	CHK	58.1	0	58.1
TRINITY SERVICES GROUP INC	3031300535	7/27/2023	8/22/2023	1098596	CHK	737.05	0	737.05
TRINITY SERVICES GROUP INC	3031300537	8/5/2023	8/22/2023	1098596	CHK	704.11	0	704.11
TRINITY SERVICES GROUP INC	3031300538	8/5/2023	8/22/2023	1098596	CHK	704.11	0	704.11
TRINITY SERVICES GROUP INC	3031300539	8/5/2023	8/22/2023	1098596	CHK	704.11	0	704.11
AMAZON.COM LLC	13C9-3316-4LCT	8/3/2023	8/22/2023	1098154	CHK	37.99	0	37.99
WEST PUBLISHING CORPORATION	848811601	8/4/2023	8/22/2023	1098517	CHK	338.34	0	338.34
WEST PUBLISHING CORPORATION	848723248	8/1/2023	8/22/2023	1098517	CHK	489.85	0	489.85
UNITED PARCEL SERVICE INC	0000E6E293303	7/29/2023	8/22/2023	1098497	CHK	30	0	30
TRINITY SERVICES GROUP INC	3031300534	7/27/2023	8/22/2023	1098596	CHK	737.05	0	737.05
TRINITY SERVICES GROUP INC	3031300530	7/20/2023	8/22/2023	1098596	CHK	694.95	0	694.95
TRINITY SERVICES GROUP INC	3031300531	7/20/2023	8/22/2023	1098596	CHK	697.73	0	697.73
TRINITY SERVICES GROUP INC	3031300533	7/27/2023	8/22/2023	1098596	CHK	737.05	0	737.05
STAPLES CONTRACT & COMMERCIAL LLC	3544068178	8/1/2023	8/22/2023	1098548	CHK	-53.39	0	-53.39
HAGERMAN, JOHN	SEPT23LEASE	8/7/2023	8/22/2023	1098615	CHK	5,200.00	0	5,200.00
STAPLES CONTRACT & COMMERCIAL LLC	3544068179	8/1/2023	8/22/2023	1098548	CHK	53.39	0	53.39
WHITMORE, ARNO V dba PVW SERVICES	55202154	7/19/2023	8/22/2023	1098521	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55202136	7/18/2023	8/22/2023	1098521	CHK	1,368.25	0	1,368.25
WHITMORE, ARNO V dba PVW SERVICES	55202214	7/25/2023	8/22/2023	1098521	CHK	1,368.25	0	1,368.25
WHITMORE, ARNO V dba PVW SERVICES	55202195	7/24/2023	8/22/2023	1098521	CHK	864	0	864
STAPLES INC dba HITOUCH BUSINESS SERVICE	210585710-0-1	7/26/2023	8/22/2023	1098588	CHK	5.39	0	5.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	210472518-0-3	7/21/2023	8/22/2023	1098588	CHK	91.99	0	91.99
SWEETEN, CLINT W dba PSE OUTFITTERS	1577	8/2/2023	8/22/2023	1098456	CHK	905.5	0	905.5
SWEETEN, CLINT W dba PSE OUTFITTERS	1580	8/2/2023	8/22/2023	1098456	CHK	131.5	0	131.5
SWEETEN, CLINT W dba PSE OUTFITTERS	1579	8/2/2023	8/22/2023	1098456	CHK	713.5	0	713.5
SWEETEN, CLINT W dba PSE OUTFITTERS	1576	8/1/2023	8/22/2023	1098456	CHK	265	0	265
SWEETEN, CLINT W dba PSE OUTFITTERS	1573	7/27/2023	8/22/2023	1098456	CHK	115	0	115
SWEETEN, CLINT W dba PSE OUTFITTERS	1571	7/27/2023	8/22/2023	1098456	CHK	220	0	220
SWEETEN, CLINT W dba PSE OUTFITTERS	1572	7/27/2023	8/22/2023	1098456	CHK	5,445.00	0	5,445.00
AMAZON.COM LLC	1DX3-TPJK-QPDG	8/7/2023	8/22/2023	1098154	CHK	182.18	0	182.18
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS493688	7/24/2023	8/22/2023	1098165	CHK	37	0	37
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-08-1017	8/2/2023	8/22/2023	1098485	CHK	375	0	375
REAVES, JOHN H	2023-0731	7/31/2023	8/22/2023	1098417	CHK	1,920.00	0	1,920.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS493955	7/25/2023	8/22/2023	1098165	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS494411	7/27/2023	8/22/2023	1098165	CHK	37	0	37
AMAZON.COM LLC	1WFM-JTPN-QMFJ	8/7/2023	8/22/2023	1098154	CHK	387.28	0	387.28
AMAZON.COM LLC	13XQ-CCYT-QLNM	8/7/2023	8/22/2023	1098154	CHK	194.99	0	194.99
DISCOUNT BRAKE & MUFFLER INC	69656	8/4/2023	8/22/2023	1098541	CHK	268.31	0	268.31
NORTHWEST PEST PATROL INC	1289786	7/31/2023	8/22/2023	1098393	CHK	6,554.52	0	6,554.52
BEVEL GARDNER & ASSOCIATES	CSRITXA	7/28/2023	8/22/2023	1098560	CHK	695	0	695
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1213659	7/31/2023	8/22/2023	1098384	CHK	10,279.00	0	10,279.00
MOSLEY FIRE AND SAFETY INC	6909	8/7/2023	8/22/2023	1098380	CHK	113.5	0	113.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCB494013	7/25/2023	8/22/2023	1098165	CHK	25.5	0	25.5
OMNIBASE SERVICES OF TEXAS LP	123-061170	4/3/2023	8/22/2023	1098396	CHK	72	0	72

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OMNIBASE SERVICES OF TEXAS LP	223-061170	7/3/2023	8/22/2023	1098396	CHK	114	0	114
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS494550	7/27/2023	8/22/2023	1098165	CHK	37	0	37
LEASE SERVICING CENTER INC	164827	8/1/2023	8/22/2023	1098355	CHK	312.94	0	312.94
BOB BARKER COMPANY	INV1908004	5/25/2023	8/22/2023	1098177	CHK	152.77	0	152.77
BOB BARKER COMPANY	CM1001594383	7/28/2023	8/22/2023	1098177	CHK	-152.77	0	-152.77
OMNIBASE SERVICES OF TEXAS LP	123-062170	4/3/2023	8/22/2023	1098396	CHK	54	0	54
OMNIBASE SERVICES OF TEXAS LP	223-062170	7/3/2023	8/22/2023	1098396	CHK	54	0	54
OMNIBASE SERVICES OF TEXAS LP	123-063170	4/3/2023	8/22/2023	1098396	CHK	6	0	6
OMNIBASE SERVICES OF TEXAS LP	123-064170	4/3/2023	8/22/2023	1098396	CHK	126	0	126
OMNIBASE SERVICES OF TEXAS LP	223-064170	7/3/2023	8/22/2023	1098396	CHK	78	0	78
LEASE SERVICING CENTER INC	164826	8/1/2023	8/22/2023	1098355	CHK	329.62	0	329.62
BOB BARKER COMPANY	INV1923782	7/20/2023	8/22/2023	1098177	CHK	257.4	0	257.4
CONROE MILL SUPPLY INC	411049	8/4/2023	8/22/2023	1098251	CHK	125	0	125
OMNIBASE SERVICES OF TEXAS LP	123-066170	4/3/2023	8/22/2023	1098396	CHK	60	0	60
OMNIBASE SERVICES OF TEXAS LP	223-066170	7/3/2023	8/22/2023	1098396	CHK	24	0	24
LEASE SERVICING CENTER INC	164825	8/1/2023	8/22/2023	1098355	CHK	356.3	0	356.3
LEASE SERVICING CENTER INC	164824	8/1/2023	8/22/2023	1098355	CHK	543.64	0	543.64
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33599510	7/31/2023	8/22/2023	1098293	CHK	825	0	825
OMNIBASE SERVICES OF TEXAS LP	123-065170	4/3/2023	8/22/2023	1098396	CHK	42	0	42
LEASE SERVICING CENTER INC	164818	8/1/2023	8/22/2023	1098355	CHK	313.88	0	313.88
LEASE SERVICING CENTER INC	164816	8/1/2023	8/22/2023	1098355	CHK	453.3	0	453.3
LEASE SERVICING CENTER INC	164805	8/1/2023	8/22/2023	1098355	CHK	750.72	0	750.72
CRUZ, CORIENA	REIMB070623	8/7/2023	8/22/2023	1098631	CHK	75	0	75
OREILLY AUTO ENTERPRISES LLC	1637-197644	5/9/2023	8/22/2023	1098398	CHK	-89.92	0	-89.92
OREILLY AUTO ENTERPRISES LLC	1637-181419	3/7/2023	8/22/2023	1098398	CHK	-357	0	-357
LEASE SERVICING CENTER INC	164806	8/1/2023	8/22/2023	1098355	CHK	750.72	0	750.72
OMNIBASE SERVICES OF TEXAS LP	223-065170	7/3/2023	8/22/2023	1098396	CHK	66	0	66
MOXHAM, DAWN	REIMB071323A	8/7/2023	8/22/2023	1098685	CHK	9.93	0	9.93
OMNIBASE SERVICES OF TEXAS LP	123-051170	4/3/2023	8/22/2023	1098396	CHK	414	0	414
OMNIBASE SERVICES OF TEXAS LP	223-051170	7/3/2023	8/22/2023	1098396	CHK	120	0	120
OMNIBASE SERVICES OF TEXAS LP	123-053170	4/3/2023	8/22/2023	1098396	CHK	6	0	6
RAY, DARIN J	23-375730-CR	8/1/2023	8/22/2023	1098415	CHK	350	0	350
RAY, DARIN J	23-375731-CR	8/1/2023	8/22/2023	1098415	CHK	50	0	50
OMNIBASE SERVICES OF TEXAS LP	123-054170	4/3/2023	8/22/2023	1098396	CHK	312	0	312
OMNIBASE SERVICES OF TEXAS LP	223-054170	7/3/2023	8/22/2023	1098396	CHK	84	0	84
LEASE SERVICING CENTER INC	164807	8/1/2023	8/22/2023	1098355	CHK	787.62	0	787.62
LEASE SERVICING CENTER INC	164814	8/1/2023	8/22/2023	1098355	CHK	503.78	0	503.78
INVITAE CORPORATION	6209073123	7/31/2023	8/22/2023	1098342	CHK	900	0	900
RAY, DARIN J	20-350081-CR	8/1/2023	8/22/2023	1098415	CHK	200	0	200
RENNEBERG, GEORGE E	23-377142-CR	8/1/2023	8/22/2023	1098421	CHK	200	0	200
IMPACT PROMOTIONAL SERVICES LLC	INV62886	8/3/2023	8/22/2023	1098593	CHK	856.8	0	856.8
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	41223	4/12/2023	8/22/2023	1098490	CHK	26.25	0	26.25
OVERDRIVE INC	01356DA23278233	8/1/2023	8/22/2023	1098569	CHK	14.52	0	14.52
OVERDRIVE INC	CD0135623280342	8/4/2023	8/22/2023	1098569	CHK	2,700.00	0	2,700.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	52823	5/28/2023	8/22/2023	1098490	CHK	52.5	0	52.5
K&K CONSTRUCTION INC	23-4916	8/2/2023	8/22/2023	1098348	CHK	264	0	264
LANGE DISTRIBUTING COMPANY INCORPORATED	260866	7/31/2023	8/22/2023	1098353	CHK	3	0	3
LANGE DISTRIBUTING COMPANY INCORPORATED	260865	7/31/2023	8/22/2023	1098353	CHK	12	0	12
IMPACT PROMOTIONAL SERVICES LLC	INV63000	8/5/2023	8/22/2023	1098593	CHK	1,157.37	0	1,157.37
MOSLEY FIRE AND SAFETY INC	6901	7/31/2023	8/22/2023	1098380	CHK	554.36	0	554.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169335	8/1/2023	8/22/2023	1098433	CHK	62.32	0	62.32

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169336	8/1/2023	8/22/2023	1098433	CHK	65.88	0	65.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673441	8/1/2023	8/22/2023	1098507	CHK	68.9	0	68.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673444	8/1/2023	8/22/2023	1098507	CHK	31.99	0	31.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673493	8/2/2023	8/22/2023	1098507	CHK	197.51	0	197.51
INTERACTIVE DATA LLC dba IDI	IN537056	7/31/2023	8/22/2023	1098669	CHK	75	0	75
DELL INC	10689775673	8/3/2023	8/22/2023	1098272	CHK	110.87	0	110.87
COBAN TECHNOLOGIES INC	53243	8/3/2023	8/22/2023	1098246	CHK	38	0	38
RENNEBERG, GEORGE E	23-377280-CR	8/1/2023	8/22/2023	1098421	CHK	200	0	200
RENNEBERG, GEORGE E	23-377226-CR	8/1/2023	8/22/2023	1098421	CHK	100	0	100
RENNEBERG, GEORGE E	23-377225-CR	8/1/2023	8/22/2023	1098421	CHK	100	0	100
RENNEBERG, GEORGE E	23-377532-CR	8/1/2023	8/22/2023	1098421	CHK	200	0	200
RENNEBERG, GEORGE E	23-377665-CR	8/1/2023	8/22/2023	1098421	CHK	200	0	200
RENNEBERG, GEORGE E	23-377620-CR	8/1/2023	8/22/2023	1098421	CHK	200	0	200
RENNEBERG, GEORGE E	23-377628-CR	8/1/2023	8/22/2023	1098421	CHK	200	0	200
RENNEBERG, GEORGE E	21-359001-CR	8/1/2023	8/22/2023	1098421	CHK	200	0	200
SADLER, ANDREA	21-360978-CR	8/1/2023	8/22/2023	1098425	CHK	350	0	350
CALDWELL COUNTRY CHEVROLET LLC	PR420524	7/27/2023	8/22/2023	1098192	CHK	36,445.00	0	36,445.00
CALDWELL COUNTRY CHEVROLET LLC	PR420832	7/28/2023	8/22/2023	1098192	CHK	36,445.00	0	36,445.00
SCHULTZ, JEFFREY RAY	21-355999-CR	8/1/2023	8/22/2023	1098434	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-377633-CR	8/1/2023	8/22/2023	1098434	CHK	200	0	200
SCHULTZ, JEFFREY RAY	22-369795-CR	8/1/2023	8/22/2023	1098434	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-377684-CR	8/1/2023	8/22/2023	1098434	CHK	200	0	200
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-376793-CR	8/1/2023	8/22/2023	1098635	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-374802-CR	8/1/2023	8/22/2023	1098635	CHK	350	0	350
CONROE WELDING SUPPLY INC	R07231765	7/31/2023	8/22/2023	1098253	CHK	93.06	0	93.06
APPLIED CONCEPTS INC dba STALKER RADAR	423746	8/7/2023	8/22/2023	1098157	CHK	172	0	172
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-373867-CR	7/31/2023	8/22/2023	1098441	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-377679-CR	8/1/2023	8/22/2023	1098441	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-377592-CR	8/1/2023	8/22/2023	1098441	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-375890-CR	8/1/2023	8/22/2023	1098441	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-375891-CR	8/1/2023	8/22/2023	1098441	CHK	100	0	100
STEVENS, JON GRANT	23-372873-CR	7/31/2023	8/22/2023	1098449	CHK	350	0	350
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673515	8/2/2023	8/22/2023	1098507	CHK	72.08	0	72.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	672387	7/20/2023	8/22/2023	1098507	CHK	23.98	0	23.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673251	7/31/2023	8/22/2023	1098507	CHK	174.5	0	174.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	7902734259-0-1	7/27/2023	8/22/2023	1098588	CHK	228	0	228
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673299	7/31/2023	8/22/2023	1098507	CHK	15.99	0	15.99
TROOST, KENNETH DALE	23-377279-CR	7/31/2023	8/22/2023	1098640	CHK	200	0	200
TROOST, KENNETH DALE	23-377119-CR	8/1/2023	8/22/2023	1098640	CHK	200	0	200
TROOST, KENNETH DALE	23-377234-CR	8/1/2023	8/22/2023	1098640	CHK	200	0	200
TROOST, KENNETH DALE	23-375250-CR	8/1/2023	8/22/2023	1098640	CHK	200	0	200
TROOST, KENNETH DALE	23-375048-CR	8/1/2023	8/22/2023	1098640	CHK	350	0	350
TROOST, KENNETH DALE	23-376473-CR	8/1/2023	8/22/2023	1098640	CHK	50	0	50
TROOST, KENNETH DALE	23-377354-CR	7/31/2023	8/22/2023	1098640	CHK	200	0	200
TROOST, KENNETH DALE	23-377385-CR	7/31/2023	8/22/2023	1098640	CHK	200	0	200
AMAZON.COM LLC	1JFW-4JQF-37JH	8/1/2023	8/22/2023	1098154	CHK	49	0	49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673301	7/31/2023	8/22/2023	1098507	CHK	111.18	0	111.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673654	8/3/2023	8/22/2023	1098507	CHK	233.93	0	233.93
STAPLES CONTRACT & COMMERCIAL LLC	3544297700	8/3/2023	8/22/2023	1098548	CHK	1,439.85	0	1,439.85
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673268	7/31/2023	8/22/2023	1098507	CHK	347.97	0	347.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	672263	7/19/2023	8/22/2023	1098507	CHK	63.91	0	63.91

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	672071	7/17/2023	8/22/2023	1098507	CHK	81.55	0	81.55
TURNER, MAX B JR	23-375726-CR	8/1/2023	8/22/2023	1098492	CHK	350	0	350
TURNER, MAX B JR	23-375725-CR	8/1/2023	8/22/2023	1098492	CHK	50	0	50
VALDEZ, MICHAEL M	23-376871-CR	8/1/2023	8/22/2023	1098501	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-374164-CR	8/1/2023	8/22/2023	1098510	CHK	350	0	350
WEBB, AMANDA	22-370795-CR	8/1/2023	8/22/2023	1098544	CHK	350	0	350
WEBB, AMANDA	22-368816-CR	8/1/2023	8/22/2023	1098544	CHK	350	0	350
WEBB, AMANDA	22-368817-CR	8/1/2023	8/22/2023	1098544	CHK	50	0	50
YEATES, RONALD II dba RONNIE YEATES PLLC	22-371649-CR	8/1/2023	8/22/2023	1098529	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	22-371650-CR	8/1/2023	8/22/2023	1098529	CHK	50	0	50
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	672018	7/17/2023	8/22/2023	1098507	CHK	265.59	0	265.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671661	7/12/2023	8/22/2023	1098507	CHK	43.06	0	43.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671459	7/10/2023	8/22/2023	1098507	CHK	347.97	0	347.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671309	7/7/2023	8/22/2023	1098507	CHK	328.98	0	328.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671253	7/6/2023	8/22/2023	1098507	CHK	27.99	0	27.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671057	7/5/2023	8/22/2023	1098507	CHK	42.6	0	42.6
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671076	7/5/2023	8/22/2023	1098507	CHK	62.85	0	62.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	210834281-0-1	8/4/2023	8/22/2023	1098588	CHK	140.84	0	140.84
PJH INC dba J&B AUTO SUPPLY	613084	8/4/2023	8/22/2023	1098409	CHK	44.99	0	44.99
BTAC ACQUISITION CORP	5018466532	8/1/2023	8/22/2023	1098558	CHK	70.56	0	70.56
BTAC ACQUISITION CORP	5018461953	8/2/2023	8/22/2023	1098558	CHK	15.13	0	15.13
BANEWSKI, CHRISTINE	REIMB071323	8/7/2023	8/22/2023	1098688	CHK	75	0	75
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6978248	6/16/2023	8/22/2023	1098382	CHK	48,632.20	0	48,632.20
BANEWSKI, CHRISTINE	REIMB072323	8/7/2023	8/22/2023	1098688	CHK	75	0	75
BALL, BARBARA	REIMB061423	8/8/2023	8/22/2023	1098653	CHK	45.38	0	45.38
BALL, BARBARA	REIMB062723	8/8/2023	8/22/2023	1098653	CHK	75	0	75
NATIONAL TACTICAL OFFICERS ASSOCIATION	9041	8/7/2023	8/22/2023	1098385	CHK	1,822.00	0	1,822.00
LEASE SERVICING CENTER INC	164804	8/1/2023	8/22/2023	1098355	CHK	2,542.40	0	2,542.40
LEASE SERVICING CENTER INC	164808	8/1/2023	8/22/2023	1098355	CHK	249.2	0	249.2
LEASE SERVICING CENTER INC	164809	8/1/2023	8/22/2023	1098355	CHK	449.26	0	449.26
LEASE SERVICING CENTER INC	164810	8/1/2023	8/22/2023	1098355	CHK	494.26	0	494.26
THIRD COAST SERVICES LLC	6733	7/31/2023	8/22/2023	1098484	CHK	8,420.00	0	8,420.00
THIRD COAST SERVICES LLC	6732	7/31/2023	8/22/2023	1098484	CHK	13,470.07	0	13,470.07
THIRD COAST SERVICES LLC	6734	7/31/2023	8/22/2023	1098484	CHK	5,000.40	0	5,000.40
LEASE SERVICING CENTER INC	164811	8/1/2023	8/22/2023	1098355	CHK	288.38	0	288.38
LEASE SERVICING CENTER INC	164812	8/1/2023	8/22/2023	1098355	CHK	715.16	0	715.16
LEASE SERVICING CENTER INC	164813	8/1/2023	8/22/2023	1098355	CHK	297.94	0	297.94
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7296232	8/7/2023	8/22/2023	1098462	CHK	275	0	275
LEASE SERVICING CENTER INC	164815	8/1/2023	8/22/2023	1098355	CHK	1,269.38	0	1,269.38
LEASE SERVICING CENTER INC	164817	8/1/2023	8/22/2023	1098355	CHK	396.82	0	396.82
LEASE SERVICING CENTER INC	164819	8/1/2023	8/22/2023	1098355	CHK	388.08	0	388.08
LEASE SERVICING CENTER INC	164831	8/1/2023	8/22/2023	1098355	CHK	330.06	0	330.06
OMNIBASE SERVICES OF TEXAS LP	123-055170	4/3/2023	8/22/2023	1098396	CHK	456	0	456
OMNIBASE SERVICES OF TEXAS LP	223-055170	7/3/2023	8/22/2023	1098396	CHK	78	0	78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169330	8/1/2023	8/22/2023	1098433	CHK	228.53	0	228.53
WEBBS UNIFORMS LLC	62334	8/4/2023	8/22/2023	1098515	CHK	5,793.27	0	5,793.27
WEST PUBLISHING CORPORATION	848783725	8/1/2023	8/22/2023	1098517	CHK	3,074.40	0	3,074.40
WW GRAINGER INC dba GRAINGER	9781237855	7/25/2023	8/22/2023	1098526	CHK	24.26	0	24.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998595.0723	7/28/2023	8/22/2023	1098359	CHK	3,169.47	0	3,169.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933762.0823	8/4/2023	8/22/2023	1098359	CHK	41.72	0	41.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933793.0823	8/4/2023	8/22/2023	1098359	CHK	32.26	0	32.26

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933270.0823	8/7/2023	8/22/2023	1098359	CHK	92.96	0	92.96
UNIFIRST HOLDINGS INC	2960041980	8/7/2023	8/22/2023	1098495	CHK	64.82	0	64.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	210725809-0-1	8/1/2023	8/22/2023	1098588	CHK	69.76	0	69.76
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	VE01412	8/20/2021	8/22/2023	1098614	CHK	3.5	0	3.5
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	VA55043	7/22/2021	8/22/2023	1098614	CHK	1,552.00	0	1,552.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933258.0823	8/7/2023	8/22/2023	1098359	CHK	71.24	0	71.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974667.0823	8/7/2023	8/22/2023	1098359	CHK	34.02	0	34.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933309.0823	8/7/2023	8/22/2023	1098359	CHK	12.09	0	12.09
SWEETEN, CLINT W dba PSE OUTFITTERS	1578	8/2/2023	8/22/2023	1098456	CHK	5,054.00	0	5,054.00
HDP LTD dba HUNTON DISTRIBUTION	IN849784	8/3/2023	8/22/2023	1098321	CHK	2,677.64	0	2,677.64
HDP LTD dba HUNTON DISTRIBUTION	IN850454	8/4/2023	8/22/2023	1098321	CHK	3,154.89	0	3,154.89
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	TT89616	11/19/2020	8/22/2023	1098614	CHK	787.71	0	787.71
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9537080	8/7/2023	8/22/2023	1098346	CHK	739.11	0	739.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970110.0823	8/7/2023	8/22/2023	1098359	CHK	1,005.21	0	1,005.21
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995235.0823	8/5/2023	8/22/2023	1098359	CHK	2,246.84	0	2,246.84
CENTURY AIR CONDITIONING SUPPLY LP	11747001	8/7/2023	8/22/2023	1098212	CHK	99.72	0	99.72
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	RH39924	7/5/2023	8/22/2023	1098614	CHK	-45.15	0	-45.15
FAXON FIREARMS LLC	139072	7/20/2023	8/22/2023	1098636	CHK	956.28	0	956.28
CLEAR CONTROL SOLUTIONS LLC	INV16409	7/27/2023	8/22/2023	1098539	CHK	421	0	421
FOSTER, BRENDA A	3315	7/10/2023	8/22/2023	1098300	CHK	450	0	450
DELL INC	10690411561	8/7/2023	8/22/2023	1098272	CHK	3,381.78	0	3,381.78
BTAC ACQUISITION CORP	5018471930	8/2/2023	8/22/2023	1098558	CHK	104.61	0	104.61
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WV17556	7/5/2022	8/22/2023	1098614	CHK	-610	0	-610
BTAC ACQUISITION CORP	5018475316	8/2/2023	8/22/2023	1098558	CHK	25.17	0	25.17
BTAC ACQUISITION CORP	5018466513	8/2/2023	8/22/2023	1098558	CHK	42.09	0	42.09
BTAC ACQUISITION CORP	5018475328	8/2/2023	8/22/2023	1098558	CHK	16.78	0	16.78
BTAC ACQUISITION CORP	5018471920	8/2/2023	8/22/2023	1098558	CHK	123.92	0	123.92
BTAC ACQUISITION CORP	5018475354	8/2/2023	8/22/2023	1098558	CHK	11.3	0	11.3
BTAC ACQUISITION CORP	5018471941	8/2/2023	8/22/2023	1098558	CHK	113.98	0	113.98
BTAC ACQUISITION CORP	5018464740	8/2/2023	8/22/2023	1098558	CHK	62.64	0	62.64
BTAC ACQUISITION CORP	5018471936	8/2/2023	8/22/2023	1098558	CHK	103.51	0	103.51
BTAC ACQUISITION CORP	5018449557	7/19/2023	8/22/2023	1098558	CHK	31.28	0	31.28
BTAC ACQUISITION CORP	5018466543	8/2/2023	8/22/2023	1098558	CHK	37.35	0	37.35
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	44765	8/8/2023	8/22/2023	1098356	CHK	76.89	0	76.89
OPERATION PETS ALIVE	1369	8/8/2023	8/22/2023	1098397	CHK	2,850.00	0	2,850.00
AMAZON.COM LLC	1VG7-9D6Q-3R1R	8/8/2023	8/22/2023	1098154	CHK	118.24	0	118.24
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9536929	8/4/2023	8/22/2023	1098346	CHK	531.99	0	531.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169292	8/1/2023	8/22/2023	1098433	CHK	27.9	0	27.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169291	8/1/2023	8/22/2023	1098433	CHK	18.79	0	18.79
NORTH WATER DISTRICT LABORATORY SERVICES INC	2305587	8/2/2023	8/22/2023	1098572	CHK	225	0	225
MAGNOLIA HARDWARE & SUPPLY LLC	155105	8/2/2023	8/22/2023	1098361	CHK	93.94	0	93.94
AMAZON.COM LLC	1LC7-VMYM-WP1K	8/8/2023	8/22/2023	1098154	CHK	-30.12	0	-30.12
BRANDED PEST DEFENSE LLC	62638	8/3/2023	8/22/2023	1098309	CHK	127	0	127
MAGNOLIA HARDWARE & SUPPLY LLC	154951	7/24/2023	8/22/2023	1098361	CHK	39.99	0	39.99
MAGNOLIA HARDWARE & SUPPLY LLC	155080	8/1/2023	8/22/2023	1098361	CHK	11.98	0	11.98
BRANDED PEST DEFENSE LLC	62639	8/3/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62640	8/3/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62641	8/3/2023	8/22/2023	1098309	CHK	35	0	35
STAPLES INC dba HITOUCH BUSINESS SERVICE	210753618-0-1	8/2/2023	8/22/2023	1098588	CHK	253.79	0	253.79
WHITENER ENTERPRISES INC	242723	8/2/2023	8/22/2023	1098520	CHK	12,523.93	0	12,523.93
W-E MANUFACTURING INC	S1675607.001	7/31/2023	8/22/2023	1098559	CHK	3,200.00	0	3,200.00

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BRANDED PEST DEFENSE LLC	62646	8/3/2023	8/22/2023	1098309	CHK	35	0	35
STAPLES INC dba HITOUCH BUSINESS SERVICE	210644038-0-2	7/28/2023	8/22/2023	1098588	CHK	16.58	0	16.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	210644038-0-1	7/28/2023	8/22/2023	1098588	CHK	118.49	0	118.49
TEXAS UNDERGROUND INC dba UNDERGROUND INC	0116573-IN	7/24/2023	8/22/2023	1098481	CHK	79,595.00	0	79,595.00
TEXAS SHRED SOLUTIONS LLC	9565	8/1/2023	8/22/2023	1098479	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	9579	7/5/2023	8/22/2023	1098479	CHK	30	0	30
STAPLES INC dba HITOUCH BUSINESS SERVICE	210656827-0-1	7/28/2023	8/22/2023	1098588	CHK	365.28	0	365.28
BTAC ACQUISITION CORP	5018464741	8/2/2023	8/22/2023	1098558	CHK	34.37	0	34.37
BTAC ACQUISITION CORP	H65761660	7/31/2023	8/22/2023	1098558	CHK	966.91	0	966.91
PRINGLE, GLORIA RISA dba EXCEL K9	300534	8/3/2023	8/22/2023	1098639	CHK	5,000.00	0	5,000.00
BRANDED PEST DEFENSE LLC	62647	8/3/2023	8/22/2023	1098309	CHK	70	0	70
BTAC ACQUISITION CORP	5018471933	8/1/2023	8/22/2023	1098558	CHK	168.26	0	168.26
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8234	8/3/2023	8/22/2023	1098153	CHK	535	0	535
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261079899	8/4/2023	8/22/2023	1098215	CHK	239.39	0	239.39
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261079706	8/3/2023	8/22/2023	1098215	CHK	325.54	0	325.54
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261079520	8/2/2023	8/22/2023	1098215	CHK	60.15	0	60.15
CONROE WELDING SUPPLY INC	R07231762	7/31/2023	8/22/2023	1098253	CHK	14	0	14
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049576	8/3/2023	8/22/2023	1098257	CHK	710.49	0	710.49
BRANDED PEST DEFENSE LLC	62649	8/3/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62653	8/3/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62654	8/3/2023	8/22/2023	1098309	CHK	35	0	35
CHILDS, RONALD A dba RONTAM ENTERPRISES	1137	8/7/2023	8/22/2023	1098624	CHK	600	0	600
CONROE DOOR AND HARDWARE INC	65586	8/7/2023	8/22/2023	1098249	CHK	12,104.65	0	12,104.65
CONROE PAPER & CHEMICAL	156397	8/3/2023	8/22/2023	1098263	CHK	1,573.82	0	1,573.82
AMAZON.COM LLC	1P3K-MH4H-F79D	7/25/2023	8/22/2023	1098154	CHK	97.28	0	97.28
CONROE PAPER & CHEMICAL	156474	8/8/2023	8/22/2023	1098263	CHK	109	0	109
AMERICAN FIRE PROTECTION GROUP INC	1061-F191102	4/11/2023	8/22/2023	1098568	CHK	3,120.00	0	3,120.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050226	8/1/2023	8/22/2023	1098257	CHK	5.3	0	5.3
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050322	8/7/2023	8/22/2023	1098257	CHK	23.08	0	23.08
ODP BUSINESS SOLUTIONS LLC	3.23E+11	8/7/2023	8/22/2023	1098395	CHK	437.99	0	437.99
AMAZON.COM LLC	1QL7-7L7P-34PM	8/1/2023	8/22/2023	1098154	CHK	30.12	0	30.12
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050370	8/3/2023	8/22/2023	1098257	CHK	47.06	0	47.06
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050445	8/4/2023	8/22/2023	1098257	CHK	355.48	0	355.48
CONSOLIDATED TRAFFIC CONTROLS INC	58769	7/26/2023	8/22/2023	1098258	CHK	1,150.00	0	1,150.00
BTAC ACQUISITION CORP	5018471918	8/2/2023	8/22/2023	1098558	CHK	227.89	0	227.89
ANDERSON, MICHELLE dba OH MY GOODNESS ENTERTAINMENT	8.7.23WVO	8/7/2023	8/22/2023	1098537	CHK	900	0	900
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5004699	7/20/2023	8/22/2023	1098215	CHK	568.34	0	568.34
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH10000110	7/26/2023	8/22/2023	1098215	CHK	-568.34	0	-568.34
BTAC ACQUISITION CORP	5018466547	8/1/2023	8/22/2023	1098558	CHK	66.29	0	66.29
BTAC ACQUISITION CORP	5018464749	8/1/2023	8/22/2023	1098558	CHK	62.68	0	62.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23G0116723503	7/12/2023	8/22/2023	1098388	CHK	27.25	0	27.25
LJA ENGINEERING INC	202318828	8/8/2023	8/22/2023	1098358	CHK	62,500.00	0	62,500.00
BTAC ACQUISITION CORP	5018466571	8/1/2023	8/22/2023	1098558	CHK	101.53	0	101.53
BTAC ACQUISITION CORP	5018468332	7/28/2023	8/22/2023	1098558	CHK	58.28	0	58.28
AMAZON.COM LLC	1VHC-PYDG-7PKR	7/30/2023	8/22/2023	1098154	CHK	66.9	0	66.9
CONROE WELDING SUPPLY INC	PS512749	8/1/2023	8/22/2023	1098253	CHK	85.47	0	85.47
CONROE WELDING SUPPLY INC	PS512805	8/2/2023	8/22/2023	1098253	CHK	54.84	0	54.84
CONROE WELDING SUPPLY INC	R07232191	7/31/2023	8/22/2023	1098253	CHK	126	0	126
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS496728	8/8/2023	8/22/2023	1098165	CHK	76.37	0	76.37
CLEVELAND MACK SALES INC	S0010880631	8/1/2023	8/22/2023	1098243	CHK	47.16	0	47.16
COMMUNITY HARDWARE LLC	285076	7/31/2023	8/22/2023	1098247	CHK	42.47	0	42.47

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COMMUNITY HARDWARE LLC	285086	8/2/2023	8/22/2023	1098247	CHK	21.58	0	21.58
COMMUNITY HARDWARE LLC	285087	8/2/2023	8/22/2023	1098247	CHK	182.94	0	182.94
COMMUNITY HARDWARE LLC	285096	8/3/2023	8/22/2023	1098247	CHK	10.48	0	10.48
ADVANCE AUTO PARTS	3.97E+12	7/27/2023	8/22/2023	1098148	CHK	50.14	0	50.14
ADVANCE AUTO PARTS	3.97E+12	8/3/2023	8/22/2023	1098148	CHK	342.49	0	342.49
ADVANCE AUTO PARTS	3.97E+12	7/28/2023	8/22/2023	1098148	CHK	95.93	0	95.93
COMMUNITY HARDWARE LLC	285109	8/7/2023	8/22/2023	1098247	CHK	11.98	0	11.98
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5004956	7/26/2023	8/22/2023	1098215	CHK	567.86	0	567.86
ADVANCE AUTO PARTS	3.97E+12	7/28/2023	8/22/2023	1098148	CHK	59.75	0	59.75
ADVANCE AUTO PARTS	3.97E+12	7/31/2023	8/22/2023	1098148	CHK	62.12	0	62.12
CHERRYROAD TECHNOLOGIES INC.	1475	7/31/2023	8/22/2023	1098607	CHK	1,950.00	0	1,950.00
HALFF ASSOCIATES INC	10101294	8/8/2023	8/22/2023	1098315	CHK	3,000.00	0	3,000.00
ADVANCE AUTO PARTS	3.97E+12	7/31/2023	8/22/2023	1098148	CHK	176.77	0	176.77
ADVANCE AUTO PARTS	3.97E+12	7/31/2023	8/22/2023	1098148	CHK	17.49	0	17.49
ADVANCE AUTO PARTS	3.97E+12	7/31/2023	8/22/2023	1098148	CHK	41.6	0	41.6
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5005088	7/31/2023	8/22/2023	1098215	CHK	2,220.43	0	2,220.43
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5005138	8/1/2023	8/22/2023	1098215	CHK	500.47	0	500.47
ADVANCE AUTO PARTS	3.97E+12	8/1/2023	8/22/2023	1098148	CHK	27.86	0	27.86
ADVANCE AUTO PARTS	3.97E+12	8/1/2023	8/22/2023	1098148	CHK	35.86	0	35.86
ADVANCE AUTO PARTS	3.97E+12	8/1/2023	8/22/2023	1098148	CHK	167.02	0	167.02
URETEK USA INC	30456A	7/31/2023	8/22/2023	1098498	CHK	3,278.03	0	3,278.03
ADVANCE AUTO PARTS	3.97E+12	8/2/2023	8/22/2023	1098148	CHK	23.61	0	23.61
ADVANCE AUTO PARTS	3.97E+12	8/2/2023	8/22/2023	1098148	CHK	21.99	0	21.99
ADVANCE AUTO PARTS	3.97E+12	8/2/2023	8/22/2023	1098148	CHK	137.77	0	137.77
ADVANCE AUTO PARTS	3.97E+12	8/3/2023	8/22/2023	1098148	CHK	11.94	0	11.94
ADVANCE AUTO PARTS	3.97E+12	8/3/2023	8/22/2023	1098148	CHK	25.74	0	25.74
UNIFIRST HOLDINGS INC	6960000471	6/27/2023	8/22/2023	1098495	CHK	-18.15	0	-18.15
URETEK USA INC	30456	7/31/2023	8/22/2023	1098498	CHK	3,493.31	0	3,493.31
ADVANCE AUTO PARTS	3.97E+12	7/27/2023	8/22/2023	1098148	CHK	7.62	0	7.62
I3-BEARCAT LLC dba NETDATA/GHS	07.01-31.23JP5	7/31/2023	8/22/2023	1098336	CHK	4,779.25	0	4,779.25
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7296028A	7/27/2023	8/22/2023	1098463	CHK	275	0	275
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7296028B	7/27/2023	8/22/2023	1098464	CHK	275	0	275
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5005227	8/3/2023	8/22/2023	1098215	CHK	2,733.46	0	2,733.46
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5005314	8/7/2023	8/22/2023	1098215	CHK	542.23	0	542.23
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7296028C	7/27/2023	8/22/2023	1098465	CHK	275	0	275
WHITENER ENTERPRISES INC	242748	8/2/2023	8/22/2023	1098520	CHK	10,639.01	0	10,639.01
ARCENEUX, PATRICIA TRUNEK	1	7/31/2023	8/22/2023	1098683	CHK	3,900.00	0	3,900.00
CONROE WELDING SUPPLY INC	R07232923	7/31/2023	8/22/2023	1098253	CHK	66	0	66
ACTION CLEANING EQUIPMENT CO INC	83191	8/2/2023	8/22/2023	1098562	CHK	1,550.20	0	1,550.20
SHERIFFS ASSOCIATION OF TEXAS	SEM.J-PG.0723	7/25/2023	8/22/2023	1098603	CHK	400	0	400
ADVANCE AUTO PARTS	3.97E+12	8/7/2023	8/22/2023	1098148	CHK	26.76	0	26.76
ADVANCE AUTO PARTS	3.97E+12	8/7/2023	8/22/2023	1098148	CHK	342.49	0	342.49
ADVANCE AUTO PARTS	3.97E+12	8/3/2023	8/22/2023	1098148	CHK	53.46	0	53.46
ADVANCE AUTO PARTS	3.97E+12	8/4/2023	8/22/2023	1098148	CHK	221.99	0	221.99
HAGERTY CONSULTING INC	10313	8/2/2023	8/22/2023	1098314	CHK	528.75	0	528.75
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	AUG2023LEASE	8/9/2023	8/22/2023	1098283	CHK	576	0	576
ADVANCE AUTO PARTS	3.97E+12	8/4/2023	8/22/2023	1098148	CHK	86.91	0	86.91
ADVANCE AUTO PARTS	3.97E+12	8/4/2023	8/22/2023	1098148	CHK	5.97	0	5.97
ADVANCE AUTO PARTS	3.97E+12	8/4/2023	8/22/2023	1098148	CHK	-15	0	-15
ADVANCE AUTO PARTS	3.97E+12	8/4/2023	8/22/2023	1098148	CHK	9.44	0	9.44
ADVANCE AUTO PARTS	3.97E+12	8/4/2023	8/22/2023	1098148	CHK	75	0	75

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ADVANCE AUTO PARTS	3.97E+12	8/7/2023	8/22/2023	1098148	CHK	118.67	0	118.67
COUNTY OF DALLAS	12562	6/30/2023	8/22/2023	1098266	CHK	2,967.00	0	2,967.00
BTAC ACQUISITION CORP	5018471016	8/3/2023	8/22/2023	1098558	CHK	448.59	0	448.59
BTAC ACQUISITION CORP	5018473860	8/3/2023	8/22/2023	1098558	CHK	907.83	0	907.83
BTAC ACQUISITION CORP	5018468363	8/3/2023	8/22/2023	1098558	CHK	32.89	0	32.89
BTAC ACQUISITION CORP	5018477037	8/3/2023	8/22/2023	1098558	CHK	9.09	0	9.09
BTAC ACQUISITION CORP	5018475274	8/3/2023	8/22/2023	1098558	CHK	193.22	0	193.22
ADVANCE AUTO PARTS	3.97E+12	8/7/2023	8/22/2023	1098148	CHK	45.98	0	45.98
ADVANCE AUTO PARTS	3.97E+12	8/7/2023	8/22/2023	1098148	CHK	30.43	0	30.43
MIDWEST VETERINARY SUPPLY INC	20118709-200	8/8/2023	8/22/2023	1098372	CHK	127.4	0	127.4
MIDWEST VETERINARY SUPPLY INC	20118709-150	8/8/2023	8/22/2023	1098372	CHK	1,383.60	0	1,383.60
BTAC ACQUISITION CORP	5018475353	8/3/2023	8/22/2023	1098558	CHK	79.66	0	79.66
BTAC ACQUISITION CORP	5018468336	8/3/2023	8/22/2023	1098558	CHK	72.31	0	72.31
BTAC ACQUISITION CORP	5018477018	8/3/2023	8/22/2023	1098558	CHK	10.09	0	10.09
BTAC ACQUISITION CORP	5018475271	8/3/2023	8/22/2023	1098558	CHK	246.33	0	246.33
BTAC ACQUISITION CORP	5018475330	8/3/2023	8/22/2023	1098558	CHK	153.02	0	153.02
BTAC ACQUISITION CORP	5018464735	8/3/2023	8/22/2023	1098558	CHK	47.02	0	47.02
BTAC ACQUISITION CORP	5018468381	8/3/2023	8/22/2023	1098558	CHK	47.36	0	47.36
STAPLES CONTRACT & COMMERCIAL LLC	3544165750	8/1/2023	8/22/2023	1098548	CHK	114.4	0	114.4
ROESSLER EQUIPMENT CO INC	92665	8/4/2023	8/22/2023	1098590	CHK	1,640.87	0	1,640.87
ROESSLER EQUIPMENT CO INC	92666	8/4/2023	8/22/2023	1098590	CHK	1,345.00	0	1,345.00
SHERWIN-WILLIAMS CO, THE	6017-5	8/4/2023	8/22/2023	1098437	CHK	93.35	0	93.35
SHERWIN-WILLIAMS CO, THE	3131-3	8/1/2023	8/22/2023	1098437	CHK	321.06	0	321.06
BROOKSIDE EQUIPMENT SALES INC	IC54216	7/26/2023	8/22/2023	1098182	CHK	1,474.13	0	1,474.13
BROOKSIDE EQUIPMENT SALES INC	IC54268	8/1/2023	8/22/2023	1098182	CHK	187.88	0	187.88
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6679	8/1/2023	8/22/2023	1098146	CHK	318	0	318
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6689	8/2/2023	8/22/2023	1098146	CHK	35	0	35
MIDWEST VETERINARY SUPPLY INC	20118709-100	8/8/2023	8/22/2023	1098372	CHK	24.8	0	24.8
BROOKSIDE EQUIPMENT SALES INC	IC54279	8/1/2023	8/22/2023	1098182	CHK	58.3	0	58.3
MIDWEST VETERINARY SUPPLY INC	20118709-050	8/8/2023	8/22/2023	1098372	CHK	17.95	0	17.95
OREILLY AUTO ENTERPRISES LLC	1637-221182	8/7/2023	8/22/2023	1098398	CHK	44	0	44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933426.0823	8/8/2023	8/22/2023	1098359	CHK	267.9	0	267.9
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978749.0723	7/5/2023	8/22/2023	1098359	CHK	956.25	0	956.25
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6577	7/7/2023	8/22/2023	1098146	CHK	385	0	385
BRYANT, GLENN JR dba BRYANTS EXHAUST	2136	7/18/2023	8/22/2023	1098187	CHK	25.5	0	25.5
READER, JOHN MICHAEL dba SOUTHERN FORKLIFT	10689	7/31/2023	8/22/2023	1098622	CHK	580	0	580
CENTURY AIR CONDITIONING SUPPLY LP	11745181	8/4/2023	8/22/2023	1098212	CHK	265.4	0	265.4
CENTURY AIR CONDITIONING SUPPLY LP	11745198	8/4/2023	8/22/2023	1098212	CHK	-24.6	0	-24.6
BRYANT, GLENN JR dba BRYANTS EXHAUST	2148	7/19/2023	8/22/2023	1098187	CHK	7	0	7
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	761190	7/2/2023	8/22/2023	1098326	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	762672	7/9/2023	8/22/2023	1098327	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	764071	7/16/2023	8/22/2023	1098328	CHK	899.5	0	899.5
ARANDA BROTHERS CONSTRUCTION CO INC	606-5	8/9/2023	8/22/2023	1098650	CHK	61,908.30	0	61,908.30
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	765578	7/23/2023	8/22/2023	1098329	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	767072	7/30/2023	8/22/2023	1098330	CHK	899.5	0	899.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0723	8/2/2023	8/22/2023	1098394	CHK	49.47	0	49.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0723	8/2/2023	8/22/2023	1098394	CHK	32.91	0	32.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0723	8/3/2023	8/22/2023	1098394	CHK	382.55	0	382.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0723	7/28/2023	8/22/2023	1098394	CHK	36.73	0	36.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0723	7/31/2023	8/22/2023	1098394	CHK	213.27	0	213.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0723	7/31/2023	8/22/2023	1098394	CHK	175.31	0	175.31

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0723	7/28/2023	8/22/2023	1098394	CHK	199.16	0	199.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0723	7/28/2023	8/22/2023	1098394	CHK	25.3	0	25.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0723	7/28/2023	8/22/2023	1098394	CHK	23.7	0	23.7
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0723	7/28/2023	8/22/2023	1098394	CHK	45.67	0	45.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0723	7/28/2023	8/22/2023	1098394	CHK	31.23	0	31.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0723	7/28/2023	8/22/2023	1098394	CHK	34.8	0	34.8
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0723	7/28/2023	8/22/2023	1098394	CHK	1,771.12	0	1,771.12
BOB BARKER COMPANY	INV1926912	7/31/2023	8/22/2023	1098177	CHK	8,716.50	0	8,716.50
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261080140	8/7/2023	8/22/2023	1098215	CHK	485.13	0	485.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0723	7/28/2023	8/22/2023	1098394	CHK	38.89	0	38.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0723	7/28/2023	8/22/2023	1098394	CHK	30.31	0	30.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0723	7/31/2023	8/22/2023	1098394	CHK	38.72	0	38.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0723	7/31/2023	8/22/2023	1098394	CHK	36.11	0	36.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0723	7/31/2023	8/22/2023	1098394	CHK	35.06	0	35.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0723	7/31/2023	8/22/2023	1098394	CHK	135.94	0	135.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0723	7/31/2023	8/22/2023	1098394	CHK	143.57	0	143.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0723	8/3/2023	8/22/2023	1098394	CHK	920.79	0	920.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0723	8/3/2023	8/22/2023	1098394	CHK	316.85	0	316.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0723	8/3/2023	8/22/2023	1098394	CHK	337.42	0	337.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0723	8/3/2023	8/22/2023	1098394	CHK	33.65	0	33.65
SAM HOUSTON STATE UNIVERSITY	30063	5/1/2023	8/22/2023	1098428	CHK	916.66	0	916.66
SAM HOUSTON STATE UNIVERSITY	30064	6/1/2023	8/22/2023	1098429	CHK	916.66	0	916.66
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19095	8/1/2023	8/22/2023	1098606	CHK	11,832.00	0	11,832.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940908545	8/1/2023	8/22/2023	1098197	CHK	37.99	0	37.99
SAM HOUSTON STATE UNIVERSITY	30065	7/3/2023	8/22/2023	1098430	CHK	916.67	0	916.67
SAM HOUSTON STATE UNIVERSITY	30066	8/1/2023	8/22/2023	1098431	CHK	916.67	0	916.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0723	8/2/2023	8/22/2023	1098394	CHK	5,235.41	0	5,235.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0723	8/2/2023	8/22/2023	1098394	CHK	40.06	0	40.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9936166887	8/1/2023	8/22/2023	1098198	CHK	38.01	0	38.01
AMERICAN TIRE DISTRIBUTORS INC	S185281935	8/8/2023	8/22/2023	1098156	CHK	752.45	0	752.45
GAYLE FLETCHER DDS PA	23-Jul	7/31/2023	8/22/2023	1098306	CHK	2,180.00	0	2,180.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0723	7/28/2023	8/22/2023	1098394	CHK	42.5	0	42.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0723	7/31/2023	8/22/2023	1098394	CHK	1,272.73	0	1,272.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0723	7/31/2023	8/22/2023	1098394	CHK	50.24	0	50.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0723	7/31/2023	8/22/2023	1098394	CHK	31.03	0	31.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0723	7/31/2023	8/22/2023	1098394	CHK	33.88	0	33.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0723	7/31/2023	8/22/2023	1098394	CHK	34.67	0	34.67
DITTERT RUBBER STAMP LTD	6642	7/25/2023	8/22/2023	1098278	CHK	56.48	0	56.48
CENTURY AIR CONDITIONING SUPPLY LP	11733682	7/27/2023	8/22/2023	1098212	CHK	52.75	0	52.75
BROOKSIDE EQUIPMENT SALES INC	IC54395	8/1/2023	8/22/2023	1098182	CHK	201.54	0	201.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0723	7/31/2023	8/22/2023	1098394	CHK	31.55	0	31.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0723	7/31/2023	8/22/2023	1098394	CHK	38.38	0	38.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0723	7/31/2023	8/22/2023	1098394	CHK	40.79	0	40.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0723	7/31/2023	8/22/2023	1098394	CHK	35.61	0	35.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0723	8/3/2023	8/22/2023	1098394	CHK	34.52	0	34.52
LINZER, JO ANN dba JO ANN LINZER PLLC	22-10-13531-CR	8/4/2023	8/22/2023	1098357	CHK	439.56	0	439.56
AMAZON.COM LLC	1FDJ-GWCL-7K16	8/9/2023	8/22/2023	1098154	CHK	439.49	0	439.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933574.0823	8/9/2023	8/22/2023	1098359	CHK	13.89	0	13.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0723	7/31/2023	8/22/2023	1098394	CHK	334.7	0	334.7
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0723	7/31/2023	8/22/2023	1098394	CHK	39.68	0	39.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0723	7/31/2023	8/22/2023	1098394	CHK	2,116.99	0	2,116.99

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DEALER SUPPORT INC	12442	7/27/2023	8/22/2023	1098271	CHK	370	0	370
DEALER SUPPORT INC	12446	7/28/2023	8/22/2023	1098271	CHK	100	0	100
CENTER POINT INC dba CENTER POINT LARGE PRINT	2032028	8/1/2023	8/22/2023	1098209	CHK	426.66	0	426.66
ASCO EQUIPMENT	PSO430134-1	8/7/2023	8/22/2023	1098158	CHK	192.88	0	192.88
T-MOBILE USA INC	979504623.2	8/9/2023	8/22/2023	1098458	CHK	58.52	0	58.52
T-MOBILE USA INC	979504623.1	7/7/2023	8/22/2023	1098458	CHK	2.66	0	2.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0723	8/2/2023	8/22/2023	1098394	CHK	193.9	0	193.9
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0723	8/3/2023	8/22/2023	1098394	CHK	520.38	0	520.38
ENTERGY TEXAS INC	136239712.1	8/3/2023	8/22/2023	1098292	CHK	4,924.32	0	4,924.32
ENTERGY TEXAS INC	135081776.1	8/3/2023	8/22/2023	1098292	CHK	61.81	0	61.81
ENTERGY TEXAS INC	136240157.1	8/3/2023	8/22/2023	1098292	CHK	1,977.56	0	1,977.56
ENTERGY TEXAS INC	140772716.1	8/3/2023	8/22/2023	1098292	CHK	76.3	0	76.3
ASCO EQUIPMENT	PSO429379-1	8/7/2023	8/22/2023	1098158	CHK	960.3	0	960.3
ASCO EQUIPMENT	PSO428892-1	8/3/2023	8/22/2023	1098158	CHK	313.6	0	313.6
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6685	8/2/2023	8/22/2023	1098146	CHK	1,620.00	0	1,620.00
CONROE DOOR AND HARDWARE INC	65590	8/7/2023	8/22/2023	1098249	CHK	3,553.68	0	3,553.68
LINZER, JO ANN dba JO ANN LINZER PLLC	23-03-04266-CR	8/4/2023	8/22/2023	1098357	CHK	439.56	0	439.56
ENTERGY TEXAS INC	138243266.1	8/3/2023	8/22/2023	1098292	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141338970.1	8/3/2023	8/22/2023	1098292	CHK	3,943.89	0	3,943.89
ENTERGY TEXAS INC	136222262.1	8/3/2023	8/22/2023	1098292	CHK	95.68	0	95.68
ENTERGY TEXAS INC	138720826.1	8/3/2023	8/22/2023	1098292	CHK	10,619.34	0	10,619.34
ENTERGY TEXAS INC	136977964.1	8/3/2023	8/22/2023	1098292	CHK	373.2	0	373.2
TRINITY SERVICES GROUP INC	3031300536	8/5/2023	8/22/2023	1098596	CHK	26,007.11	0	26,007.11
CARRIER ENTERPRISE LLC	10162302-00	8/7/2023	8/22/2023	1098193	CHK	1,109.83	0	1,109.83
BOB BARKER COMPANY	INV1927094	8/1/2023	8/22/2023	1098177	CHK	154.44	0	154.44
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8006	7/26/2023	8/22/2023	1098167	CHK	70	0	70
ENTERGY TEXAS INC	142949635.1	8/3/2023	8/22/2023	1098292	CHK	130.23	0	130.23
ENTERGY TEXAS INC	136709763.1	8/3/2023	8/22/2023	1098292	CHK	75.4	0	75.4
ENTERGY TEXAS INC	143851236.1	8/3/2023	8/22/2023	1098292	CHK	90.1	0	90.1
ENTERGY TEXAS INC	139888267.1	8/3/2023	8/22/2023	1098292	CHK	36.74	0	36.74
ENTERGY TEXAS INC	140601923.1	8/3/2023	8/22/2023	1098292	CHK	68.01	0	68.01
ENTERGY TEXAS INC	140230095.1	8/3/2023	8/22/2023	1098292	CHK	60.51	0	60.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0723	7/31/2023	8/22/2023	1098394	CHK	33.15	0	33.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0723	7/31/2023	8/22/2023	1098394	CHK	42.45	0	42.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0723	7/31/2023	8/22/2023	1098394	CHK	37.92	0	37.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0723	7/31/2023	8/22/2023	1098394	CHK	168.19	0	168.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0723	7/31/2023	8/22/2023	1098394	CHK	11.38	0	11.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0723	7/31/2023	8/22/2023	1098394	CHK	21.21	0	21.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0723	7/31/2023	8/22/2023	1098394	CHK	470.21	0	470.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0723	7/31/2023	8/22/2023	1098394	CHK	37.04	0	37.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0723	7/31/2023	8/22/2023	1098394	CHK	5.83	0	5.83
ENTERGY TEXAS INC	163504038.1	8/4/2023	8/22/2023	1098292	CHK	56.31	0	56.31
LINZER, JO ANN dba JO ANN LINZER PLLC	23-06-08561-CR	8/4/2023	8/22/2023	1098357	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	22-11-15077-CR	8/4/2023	8/22/2023	1098357	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	22-11-15080-CR	8/4/2023	8/22/2023	1098357	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	22-05-06018-CR	8/4/2023	8/22/2023	1098357	CHK	439.56	0	439.56
LINZER, JO ANN dba JO ANN LINZER PLLC	23-02-02885-CR	8/4/2023	8/22/2023	1098357	CHK	439.57	0	439.57
ENTERGY TEXAS INC	142949858.1	8/4/2023	8/22/2023	1098292	CHK	50.52	0	50.52
ENTERGY TEXAS INC	137390886.1	8/4/2023	8/22/2023	1098292	CHK	49.13	0	49.13
ENTERGY TEXAS INC	137387080.1	8/4/2023	8/22/2023	1098292	CHK	50.72	0	50.72
ENTERGY TEXAS INC	141649640.1	8/4/2023	8/22/2023	1098292	CHK	60.81	0	60.81

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ENTERGY TEXAS INC	136439320.1	8/4/2023	8/22/2023	1098292	CHK	55.02	0	55.02
ENTERGY TEXAS INC	135522340.1	8/4/2023	8/22/2023	1098292	CHK	53.71	0	53.71
SOUTHERN TIRE MART LLC	4560106547	7/31/2023	8/22/2023	1098443	CHK	2,541.70	0	2,541.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0723	8/4/2023	8/22/2023	1098394	CHK	20.68	0	20.68
ENTERGY TEXAS INC	140234147.1	8/3/2023	8/22/2023	1098292	CHK	62.72	0	62.72
PATTILLO, WILLIAM LEWIS III	21-06-07836-CR	8/4/2023	8/22/2023	1098402	CHK	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	21-06-07837-CR	8/4/2023	8/22/2023	1098402	CHK	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	23-01-00880-CR	8/4/2023	8/22/2023	1098402	CHK	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	22-10-14295-CR	8/4/2023	8/22/2023	1098402	CHK	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	22-10-14296-CR	8/4/2023	8/22/2023	1098402	CHK	467.03	0	467.03
PATTILLO, WILLIAM LEWIS III	23-05-06678-CR	8/4/2023	8/22/2023	1098402	CHK	467.03	0	467.03
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	07.01-31.23DC	7/31/2023	8/22/2023	1098440	CHK	13,032.00	0	13,032.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	07.01-31.23DWI	7/31/2023	8/22/2023	1098440	CHK	10,156.00	0	10,156.00
PATTILLO, WILLIAM LEWIS III	23-06-09393-CR	8/4/2023	8/22/2023	1098402	CHK	467.06	0	467.06
VALDEZ, MICHAEL M	23-05-07135-CR	8/4/2023	8/22/2023	1098501	CHK	467.03	0	467.03
HAGERTY CONSULTING INC	10314	8/2/2023	8/22/2023	1098314	CHK	25,440.00	0	25,440.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439092	8/3/2023	8/22/2023	1098217	CHK	3,304.79	0	3,304.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653746006	8/3/2023	8/22/2023	1098218	CHK	390.75	0	390.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429090	8/3/2023	8/22/2023	1098219	CHK	982.32	0	982.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	210858334-0-1	8/7/2023	8/22/2023	1098588	CHK	22.59	0	22.59
WEST PUBLISHING CORPORATION	848721634	8/1/2023	8/22/2023	1098517	CHK	237	0	237
WASTE MANAGEMENT OF TEXAS INC	1455512-1792-3	8/1/2023	8/22/2023	1098512	CHK	1,890.18	0	1,890.18
VALDEZ, MICHAEL M	23-06-08950-CR	8/4/2023	8/22/2023	1098501	CHK	467.03	0	467.03
VALDEZ, MICHAEL M	23-07-10438-CR	8/4/2023	8/22/2023	1098501	CHK	467.03	0	467.03
VALDEZ, MICHAEL M	22-02-02333-CR	8/4/2023	8/22/2023	1098501	CHK	467.03	0	467.03
VALDEZ, MICHAEL M	23-07-10055-CR	8/4/2023	8/22/2023	1098501	CHK	467.03	0	467.03
VALDEZ, MICHAEL M	22-06-07807-CR	8/4/2023	8/22/2023	1098501	CHK	467.03	0	467.03
ROY JORGENSEN ASSOCIATES INC	110338-30701	8/2/2023	8/22/2023	1098581	CHK	3,600.00	0	3,600.00
BURDITT CONSULTANTS LLC	141159	7/31/2023	8/22/2023	1098191	CHK	51,450.00	0	51,450.00
LJA ENGINEERING INC	202319044	8/9/2023	8/22/2023	1098358	CHK	5,362.88	0	5,362.88
VALDEZ, MICHAEL M	23-06-08854-CR	8/4/2023	8/22/2023	1098501	CHK	467.06	0	467.06
CLEVELAND ASPHALT PRODUCTS INC	26869	7/10/2023	8/22/2023	1098242	CHK	416.67	0	416.67
GULLO FORD OF CONROE	390536	8/7/2023	8/22/2023	1098313	CHK	51,609.50	0	51,609.50
STRIPES & STOPS COMPANY INC	46023	8/2/2023	8/22/2023	1098452	CHK	1,676.93	0	1,676.93
WILKINS LINEN & DUST CONTROL SERVICE	363918	8/9/2023	8/22/2023	1098196	CHK	39.43	0	39.43
WHITENER ENTERPRISES INC	242725	8/2/2023	8/22/2023	1098520	CHK	14,085.24	0	14,085.24
WHITENER ENTERPRISES INC	242202	7/27/2023	8/22/2023	1098520	CHK	13,480.51	0	13,480.51
BRYANT, GLENN JR dba BRYANTS EXHAUST	2149	7/19/2023	8/22/2023	1098187	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	2150	7/19/2023	8/22/2023	1098187	CHK	7	0	7
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9S72KG	7/28/2023	8/22/2023	1098293	CHK	20.05	0	20.05
MARTIN, VICTORIA dba ALTERNAVET dba THE RESCUE VET CLIN	1001	8/4/2023	8/22/2023	1098693	CHK	3,000.00	0	3,000.00
MADERA, DANIELLE	07.22-25.23	7/26/2023	8/22/2023	1098621	CHK	4,062.50	0	4,062.50
REBEL CONTRACTORS INC	7-103B	7/25/2023	8/22/2023	1098418	CHK	322,382.03	0	322,382.03
WILKINS LINEN & DUST CONTROL SERVICE	363137	8/2/2023	8/22/2023	1098196	CHK	39.43	0	39.43
WEST PUBLISHING CORPORATION	848704859	8/1/2023	8/22/2023	1098517	CHK	120	0	120
NARSETE, MICHAEL S PC	7272023	7/27/2023	8/22/2023	1098383	CHK	2,750.00	0	2,750.00
IMPACT PROMOTIONAL SERVICES LLC	INV63040	8/5/2023	8/22/2023	1098593	CHK	2,830.10	0	2,830.10
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHS	9404	7/6/2023	8/22/2023	1098436	CHK	491.15	0	491.15
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH572175	7/31/2023	8/22/2023	1098574	CHK	3,937.09	0	3,937.09
BRYANT, GLENN JR dba BRYANTS EXHAUST	2193	7/25/2023	8/22/2023	1098187	CHK	7	0	7
US CUSTOMS AND BORDER PROTECTION	503257990	7/29/2023	8/22/2023	1098500	CHK	340.86	0	340.86

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US CUSTOMS AND BORDER PROTECTION	503258006	7/29/2023	8/22/2023	1098500	CHK	334.25	0	334.25
US CUSTOMS AND BORDER PROTECTION	503257982	7/29/2023	8/22/2023	1098500	CHK	340.86	0	340.86
US CUSTOMS AND BORDER PROTECTION	503258022	7/29/2023	8/22/2023	1098500	CHK	48.69	0	48.69
US CUSTOMS AND BORDER PROTECTION	503258014	7/29/2023	8/22/2023	1098500	CHK	389.56	0	389.56
SWEEPING CORPORATION OF AMERICA LLC	33547	7/30/2023	8/22/2023	1098634	CHK	2,380.00	0	2,380.00
IMPACT PROMOTIONAL SERVICES LLC	INV63041	8/5/2023	8/22/2023	1098593	CHK	904.48	0	904.48
LAKESENSE LLC	5488	7/31/2023	8/22/2023	1098638	CHK	1,100.00	0	1,100.00
DECROSTA, ALEX RENE dba ALTERED FOR LIFE	198	7/30/2023	8/22/2023	1098691	CHK	6,000.00	0	6,000.00
US CUSTOMS AND BORDER PROTECTION	503258048	7/29/2023	8/22/2023	1098500	CHK	340.86	0	340.86
TEXAS TOP COP SHOP INC	83027	5/23/2023	8/22/2023	1098480	CHK	59.25	0	59.25
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9461	7/5/2023	8/22/2023	1098436	CHK	449.09	0	449.09
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007977	7/22/2023	8/22/2023	1098652	CHK	480	0	480
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007959	7/15/2023	8/22/2023	1098652	CHK	1,248.00	0	1,248.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000026139	8/5/2023	8/22/2023	1098652	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3405185V120	8/1/2023	8/22/2023	1098511	CHK	1,108.97	0	1,108.97
WALLER COUNTY ASPHALT INC	25578	8/2/2023	8/22/2023	1098509	CHK	5,226.90	0	5,226.90
VULCAN MATERIALS COMPANY	62661554	7/31/2023	8/22/2023	1098612	CHK	1,059.40	0	1,059.40
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	175383	8/1/2023	8/22/2023	1098439	CHK	80.85	0	80.85
SHOPPAS FARM SUPPLY INC	1649036	7/31/2023	8/22/2023	1098627	CHK	260.25	0	260.25
RB EVERETT & COMPANY	SI125111	8/2/2023	8/22/2023	1098416	CHK	232	0	232
STAPLES INC dba HITOUCH BUSINESS SERVICE	210729405-0-2	8/2/2023	8/22/2023	1098588	CHK	106.38	0	106.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	210729405-0-1	8/2/2023	8/22/2023	1098588	CHK	429.62	0	429.62
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5005036	7/28/2023	8/22/2023	1098215	CHK	2,300.39	0	2,300.39
SHERWIN-WILLIAMS CO, THE	9741-0	8/8/2023	8/22/2023	1098437	CHK	41.38	0	41.38
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13G0120701057	7/25/2023	8/22/2023	1098388	CHK	51.3	0	51.3
FORMAX LLC	238196	7/1/2023	8/22/2023	1098694	CHK	536	0	536
ODP BUSINESS SOLUTIONS LLC	3.26E+11	8/8/2023	8/22/2023	1098395	CHK	172.96	0	172.96
MIDWEST VETERINARY SUPPLY INC	20118772-000	8/9/2023	8/22/2023	1098372	CHK	6,715.68	0	6,715.68
JAHNZ & ASSOCIATES PLLC	MH-JUL23	8/1/2023	8/22/2023	1098534	CHK	6,666.66	0	6,666.66
SACACIU, OLIMPIA	MH-JUL23	8/1/2023	8/22/2023	1098582	CHK	3,333.33	0	3,333.33
TREWICK, MEGONE EULANDA	MH-JUL23	8/1/2023	8/22/2023	1098551	CHK	3,333.33	0	3,333.33
RAWLS, ROBBIE dba ROBBIE BARKER	MH-JUL23	8/1/2023	8/22/2023	1098171	CHK	3,333.33	0	3,333.33
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34285810	7/25/2023	8/22/2023	1098322	CHK	289	0	289
CLAIRE E LINDSAY PLLC	MH-JUL23	7/1/2023	8/22/2023	1098241	CHK	3,333.33	0	3,333.33
HUYNH, TOM QUANG	MH-JUL23	8/1/2023	8/22/2023	1098584	CHK	3,333.33	0	3,333.33
VULCAN MATERIALS COMPANY	62661553	7/31/2023	8/22/2023	1098612	CHK	1,089.72	0	1,089.72
UNIFIRST FIRST AID CORP	B328040	8/1/2023	8/22/2023	1098496	CHK	310.08	0	310.08
STAPLES CONTRACT & COMMERCIAL LLC	3543478194	7/28/2023	8/22/2023	1098548	CHK	30.64	0	30.64
STAPLES CONTRACT & COMMERCIAL LLC	3543478193	7/28/2023	8/22/2023	1098548	CHK	1,778.71	0	1,778.71
GOBERT, ALAIN JEAN	07.27.23	7/27/2023	8/22/2023	1098058	CHK	475	0	475
COLE, STEPHEN PATRICK	08.01-02.23	8/2/2023	8/22/2023	1098592	CHK	893.94	0	893.94
WOLD CONSULTING SERVICES INC	20-08-09384	8/1/2023	8/22/2023	1098613	CHK	5,461.42	0	5,461.42
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-04109C	8/1/2023	8/22/2023	1098170	CHK	1,320.00	0	1,320.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-11-16125F	8/2/2023	8/22/2023	1098368	CHK	1,100.00	0	1,100.00
CRESPO, IVAN	17-02-01676B	8/2/2023	8/22/2023	1098260	CHK	325	0	325
CRESPO, IVAN	23-06-08814A	8/2/2023	8/22/2023	1098260	CHK	850	0	850
CRESPO, IVAN	23-02-02631B	8/2/2023	8/22/2023	1098260	CHK	450	0	450
LEEANNE HILL ATTORNEY AT LAW	23-05-07712A	8/2/2023	8/22/2023	1098332	CHK	865	0	865
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169333	8/1/2023	8/22/2023	1098433	CHK	15.33	0	15.33
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169275	8/1/2023	8/22/2023	1098433	CHK	783.12	0	783.12
KIRBY-SMITH MACHINERY INC	P6796409	7/27/2023	8/22/2023	1098575	CHK	1,107.46	0	1,107.46

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JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230602	8/3/2023	8/22/2023	1098344	CHK	400	0	400
CRESPO, IVAN	23-06-07874A	8/2/2023	8/22/2023	1098260	CHK	200	0	200
CRESPO, IVAN	21-10-14973K	8/2/2023	8/22/2023	1098260	CHK	25	0	25
LEEANNE HILL ATTORNEY AT LAW	13-07-07557N	8/2/2023	8/22/2023	1098332	CHK	800	0	800
LEEANNE HILL ATTORNEY AT LAW	22-08-09810J	8/2/2023	8/22/2023	1098332	CHK	385	0	385
LEEANNE HILL ATTORNEY AT LAW	21-01-00128DD	8/2/2023	8/22/2023	1098332	CHK	735	0	735
LEEANNE HILL ATTORNEY AT LAW	21-12-17748O	8/2/2023	8/22/2023	1098332	CHK	110	0	110
NEXT LEVEL URGENT CARE LLC	INV0006203	8/1/2023	8/22/2023	1098390	CHK	9,842.90	0	9,842.90
BRAMLETT, JOHN dba MAGNOLIA CEMETERY ASSOCIATION	REIMB071223	7/12/2023	8/22/2023	1098626	CHK	6,185.00	0	6,185.00
BROADLEAF IT LLC dba BROADLEAF GROUP	38142	7/26/2023	8/22/2023	1098571	CHK	6,129.74	0	6,129.74
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS496947	8/9/2023	8/22/2023	1098165	CHK	206.19	0	206.19
LEEANNE HILL ATTORNEY AT LAW	22-06-07581C	8/2/2023	8/22/2023	1098332	CHK	25	0	25
LEEANNE HILL ATTORNEY AT LAW	22-12-16225	8/3/2023	8/22/2023	1098332	CHK	175	0	175
LEEANNE HILL ATTORNEY AT LAW	21-10-15045T	8/3/2023	8/22/2023	1098332	CHK	645	0	645
LEEANNE HILL ATTORNEY AT LAW	20-01-01421	8/3/2023	8/22/2023	1098332	CHK	195	0	195
WHITTEMORE, NANCY K	23-04-04884B	8/3/2023	8/22/2023	1098522	CHK	190	0	190
LEEANNE HILL ATTORNEY AT LAW	23-04-04884C	8/2/2023	8/22/2023	1098332	CHK	20	0	20
LEEANNE HILL ATTORNEY AT LAW	22-07-09397K	8/3/2023	8/22/2023	1098332	CHK	495	0	495
ABNER, THYRON	REIMB061423	8/9/2023	8/22/2023	1098695	CHK	37.87	0	37.87
ABNER, THYRON	REIMB062023	8/9/2023	8/22/2023	1098695	CHK	65.78	0	65.78
ABNER, THYRON	TRAVEL062423	8/9/2023	8/22/2023	1098695	CHK	75.84	0	75.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435092	8/3/2023	8/22/2023	1098220	CHK	5,176.91	0	5,176.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433092	8/3/2023	8/22/2023	1098221	CHK	8,019.29	0	8,019.29
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS495771	8/3/2023	8/22/2023	1098165	CHK	25.5	0	25.5
LEEANNE HILL ATTORNEY AT LAW	23-06-08610A	8/3/2023	8/22/2023	1098332	CHK	410	0	410
MENDOZA, NANCY MARLE	20-11-13628-CV-A	8/3/2023	8/22/2023	1098578	CHK	160	0	160
HERNANDEZ, HALEIGH	20-11-13628-CV	8/3/2023	8/22/2023	1098532	CHK	75	0	75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421092	8/3/2023	8/22/2023	1098216	CHK	906.92	0	906.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421092CM	8/3/2023	8/22/2023	1098216	CHK	-238.69	0	-238.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438092	8/3/2023	8/22/2023	1098222	CHK	5,686.01	0	5,686.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464092	8/3/2023	8/22/2023	1098223	CHK	895.81	0	895.81
LEEANNE HILL ATTORNEY AT LAW	22-08-10236K	8/3/2023	8/22/2023	1098332	CHK	50	0	50
WHITTEMORE, NANCY K	22-11-15351F	8/3/2023	8/22/2023	1098522	CHK	530	0	530
WHITTEMORE, NANCY K	23-02-02631C	8/3/2023	8/22/2023	1098522	CHK	470	0	470
WHITTEMORE, NANCY K	22-08-11390I	8/3/2023	8/22/2023	1098522	CHK	1,170.00	0	1,170.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-03-04046A	8/3/2023	8/22/2023	1098360	CHK	315	0	315
KLINE, DONNA C dba DONNA C KLINE ATTORNEY AT LAW	13-01-00215	8/3/2023	8/22/2023	1098689	CHK	800	0	800
KLINE, DONNA C dba DONNA C KLINE ATTORNEY AT LAW	14-09-10779	8/3/2023	8/22/2023	1098689	CHK	2,100.00	0	2,100.00
KLINE, DONNA C dba DONNA C KLINE ATTORNEY AT LAW	10-02-01641	8/3/2023	8/22/2023	1098689	CHK	1,100.00	0	1,100.00
WHITTEMORE, NANCY K	22-12-16955E	8/3/2023	8/22/2023	1098522	CHK	330	0	330
WHITTEMORE, NANCY K	23-04-05423B	8/3/2023	8/22/2023	1098522	CHK	320	0	320
WHITTEMORE, NANCY K	23-01-00027C	8/4/2023	8/22/2023	1098522	CHK	360	0	360
WHITTEMORE, NANCY K	22-06-07871I	8/4/2023	8/22/2023	1098522	CHK	200	0	200
WHITTEMORE, NANCY K	13-07-06958	8/4/2023	8/22/2023	1098522	CHK	240	0	240
WHITTEMORE, NANCY K	23-05-07712A	8/4/2023	8/22/2023	1098522	CHK	400	0	400
OREILLY AUTO ENTERPRISES LLC	0438-118834	6/28/2023	8/22/2023	1098398	CHK	80.94	0	80.94
WHITTEMORE, NANCY K	22-11-15133H	8/4/2023	8/22/2023	1098522	CHK	380	0	380
RAWLS, ROBBIE dba ROBBIE BARKER	AUG1-4/94-6	8/7/2023	8/22/2023	1098171	CHK	1,000.00	0	1,000.00
WHITTEMORE, NANCY K	22-09-11501I	8/4/2023	8/22/2023	1098522	CHK	20	0	20
LEEANNE HILL ATTORNEY AT LAW	22-09-12902I	8/2/2023	8/22/2023	1098332	CHK	460	0	460
WHITTEMORE, NANCY K	22-09-12902H	8/4/2023	8/22/2023	1098522	CHK	250	0	250

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WHITTEMORE, NANCY K	22-12-17067E	8/4/2023	8/22/2023	1098522	CHK	110	0	110
OREILLY AUTO ENTERPRISES LLC	0438-126537	7/25/2023	8/22/2023	1098398	CHK	-10	0	-10
OREILLY AUTO ENTERPRISES LLC	0438-124606	7/18/2023	8/22/2023	1098398	CHK	-568.2	0	-568.2
KIRBY-SMITH MACHINERY INC	P6848809	8/2/2023	8/22/2023	1098575	CHK	822.75	0	822.75
KIRBY-SMITH MACHINERY INC	P6657009	7/10/2023	8/22/2023	1098575	CHK	1,131.37	0	1,131.37
LANSDOWNE-MOODY CO LP	IN80653	8/4/2023	8/22/2023	1098354	CHK	468.79	0	468.79
WHITTEMORE, NANCY K	16-09-10581D	8/4/2023	8/22/2023	1098522	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-02-01414	8/4/2023	8/22/2023	1098368	CHK	1,985.00	0	1,985.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230419	8/7/2023	8/22/2023	1098344	CHK	1,500.00	0	1,500.00
HOBLLIT, HEATHER ELIZABETH	AUG5-7/76-4	8/7/2023	8/22/2023	1098333	CHK	1,000.00	0	1,000.00
MILLS, JACQUELINE A	08.01-03.23	8/3/2023	8/22/2023	1098618	CHK	1,436.46	0	1,436.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423092	8/3/2023	8/22/2023	1098224	CHK	2,101.83	0	2,101.83
OREILLY AUTO ENTERPRISES LLC	0438-119529	6/30/2023	8/22/2023	1098398	CHK	-10	0	-10
OREILLY AUTO ENTERPRISES LLC	0438-126484	7/25/2023	8/22/2023	1098398	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-125524	7/21/2023	8/22/2023	1098398	CHK	163.71	0	163.71
LANSDOWNE-MOODY CO LP	IN80909	8/8/2023	8/22/2023	1098354	CHK	-470.01	0	-470.01
LANSDOWNE-MOODY CO LP	IN80649	8/4/2023	8/22/2023	1098354	CHK	3,413.46	0	3,413.46
OSBURN ASSOCIATES INC	302750	7/17/2023	8/22/2023	1098617	CHK	4,999.26	0	4,999.26
MILLS, JACQUELINE A	07.31.23	8/3/2023	8/22/2023	1098618	CHK	478.82	0	478.82
WAVEMEDIA INC	INV2357	8/1/2023	8/22/2023	1098513	CHK	249	0	249
OREILLY AUTO ENTERPRISES LLC	0438-130890	8/9/2023	8/22/2023	1098398	CHK	8.16	0	8.16
OREILLY AUTO ENTERPRISES LLC	0438-122156	7/10/2023	8/22/2023	1098398	CHK	284.96	0	284.96
OREILLY AUTO ENTERPRISES LLC	0438-130892	8/9/2023	8/22/2023	1098398	CHK	56.15	0	56.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982678.0823	8/10/2023	8/22/2023	1098359	CHK	69.9	0	69.9
OSBURN ASSOCIATES INC	302687	7/13/2023	8/22/2023	1098617	CHK	273	0	273
OSBURN ASSOCIATES INC	302652	7/12/2023	8/22/2023	1098617	CHK	5,601.00	0	5,601.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000026138	8/5/2023	8/22/2023	1098652	CHK	350	0	350
AMAZON.COM LLC	1VTP-1VQN-9X99	7/31/2023	8/22/2023	1098154	CHK	265.99	0	265.99
AMAZON.COM LLC	1VTG-XPQ7-RMF9	8/7/2023	8/22/2023	1098154	CHK	302.53	0	302.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432092	8/3/2023	8/22/2023	1098225	CHK	3,320.30	0	3,320.30
SOUTHERN TIRE MART LLC	4560107331	8/9/2023	8/22/2023	1098443	CHK	893.9	0	893.9
TOTAL ENERGY SOLUTIONS LLC	3118619	7/24/2023	8/22/2023	1098486	CHK	368	0	368
TEXAS TOP COP SHOP INC	84761	8/9/2023	8/22/2023	1098480	CHK	20	0	20
XEROX CORPORATION	19407347	8/1/2023	8/22/2023	1098527	CHK	397.16	0	397.16
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000024617	7/22/2023	8/22/2023	1098652	CHK	6,008.50	0	6,008.50
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000025386	7/31/2023	8/22/2023	1098652	CHK	8,308.30	0	8,308.30
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000026140	8/5/2023	8/22/2023	1098652	CHK	3,150.00	0	3,150.00
TOTAL ENERGY SOLUTIONS LLC	3118620	7/24/2023	8/22/2023	1098486	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3118621	7/24/2023	8/22/2023	1098486	CHK	368	0	368
UNIFIRST HOLDINGS INC	2960041984	8/7/2023	8/22/2023	1098495	CHK	26.1	0	26.1
RB EVERETT & COMPANY	SI125035	7/31/2023	8/22/2023	1098416	CHK	517.07	0	517.07
RB EVERETT & COMPANY	SI125112	8/2/2023	8/22/2023	1098416	CHK	68.36	0	68.36
RB EVERETT & COMPANY	SI125168	8/4/2023	8/22/2023	1098416	CHK	221.06	0	221.06
IMPACT PROMOTIONAL SERVICES LLC	INV62979	8/5/2023	8/22/2023	1098593	CHK	1,563.83	0	1,563.83
IMPACT PROMOTIONAL SERVICES LLC	INV62978	8/5/2023	8/22/2023	1098593	CHK	5,962.77	0	5,962.77
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115922175.002	8/8/2023	8/22/2023	1098379	CHK	360.14	0	360.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116105240.001	8/8/2023	8/22/2023	1098379	CHK	74.44	0	74.44
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116103992.001	8/8/2023	8/22/2023	1098379	CHK	2,227.08	0	2,227.08
TOTAL ENERGY SOLUTIONS LLC	3118622	7/24/2023	8/22/2023	1098486	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3118623	7/24/2023	8/22/2023	1098486	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3119753	8/9/2023	8/22/2023	1098486	CHK	368	0	368

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MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5116076236.001	8/8/2023	8/22/2023	1098379	CHK	89.59	0	89.59
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5116069476.001	8/8/2023	8/22/2023	1098379	CHK	47.58	0	47.58
SHERWIN-WILLIAMS CO, THE	3442-4	8/9/2023	8/22/2023	1098437	CHK	128.89	0	128.89
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	946	8/7/2023	8/22/2023	1098647	CHK	1,850.00	0	1,850.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	940	8/7/2023	8/22/2023	1098647	CHK	1,200.00	0	1,200.00
CONROE KWIK KAR INC dba KWIK KAR CARE	2944308	6/15/2023	8/22/2023	1098250	CHK	24.49	0	24.49
BLOOMBERG, LP	BWK00811361522	7/20/2023	8/22/2023	1098696	CHK	149	0	149
EBSCO INDUSTRIES INC	1000213708-1	8/8/2023	8/22/2023	1098565	CHK	16,273.00	0	16,273.00
DISCOUNT BRAKE & MUFFLER INC	69680	8/8/2023	8/22/2023	1098541	CHK	490.45	0	490.45
CHIEF CDS LIBRARY OF CONGRESS	LC-CDS-CW-18637	8/7/2023	8/22/2023	1098632	CHK	375	0	375
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940327865	7/23/2023	8/22/2023	1098199	CHK	2,379.62	0	2,379.62
UNIFIRST HOLDINGS INC	2960042651	8/10/2023	8/22/2023	1098495	CHK	14	0	14
UNIFIRST HOLDINGS INC	2960042650	8/10/2023	8/22/2023	1098495	CHK	8.65	0	8.65
UNIFIRST HOLDINGS INC	2960042649	8/10/2023	8/22/2023	1098495	CHK	443.46	0	443.46
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20396	8/10/2023	8/22/2023	1098455	CHK	22.91	0	22.91
GULLO FORD OF CONROE	122752	8/8/2023	8/22/2023	1098313	CHK	55	0	55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169290	8/1/2023	8/22/2023	1098433	CHK	59.58	0	59.58
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	82453	8/8/2023	8/22/2023	1098553	CHK	3,247.50	0	3,247.50
IMPACT PROMOTIONAL SERVICES LLC	INV62977	8/5/2023	8/22/2023	1098593	CHK	150	0	150
NEW CANEY HOSE & SUPPLY	709	8/2/2023	8/22/2023	1098576	CHK	147.44	0	147.44
NEW CANEY HOSE & SUPPLY	707	8/1/2023	8/22/2023	1098576	CHK	20	0	20
MALLORY SAFETY AND SUPPLY LLC	5686026	8/4/2023	8/22/2023	1098363	CHK	1,207.64	0	1,207.64
LANSDOWNE-MOODY CO LP	ID75325	7/28/2023	8/22/2023	1098354	CHK	465.3	0	465.3
SOULES INSURANCE AGENCY LP	6830	7/19/2023	8/22/2023	1098442	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6805	7/17/2023	8/22/2023	1098442	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6841	7/20/2023	8/22/2023	1098442	CHK	71	0	71
LANSDOWNE-MOODY CO LP	ID75310	7/28/2023	8/22/2023	1098354	CHK	303.96	0	303.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	166352	7/1/2023	8/22/2023	1098433	CHK	25.3	0	25.3
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004423/1	8/2/2023	8/22/2023	1098608	CHK	63.74	0	63.74
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004412/1	8/1/2023	8/22/2023	1098608	CHK	106.7	0	106.7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169296	8/1/2023	8/22/2023	1098433	CHK	118.23	0	118.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169377	8/1/2023	8/22/2023	1098433	CHK	48.61	0	48.61
WILKINS LINEN & DUST CONTROL SERVICE	361093	7/13/2023	8/22/2023	1098196	CHK	70.88	0	70.88
HESTER & HELSLEY ENTERPRISES dba PROVEN RESULTS MRKTG	16332	7/25/2023	8/22/2023	1098684	CHK	2,069.56	0	2,069.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169294	8/1/2023	8/22/2023	1098433	CHK	30.32	0	30.32
JJJ INC dba RAINBOW CAR WASH	07.26-31.23	8/7/2023	8/22/2023	1098671	CHK	119.49	0	119.49
GEOSCIENCE ENGINEERING AND TESTING INC	23-00586	7/31/2023	8/22/2023	1098307	CHK	4,914.00	0	4,914.00
GEOSCIENCE ENGINEERING AND TESTING INC	23-00578	7/31/2023	8/22/2023	1098307	CHK	5,142.50	0	5,142.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169274	8/1/2023	8/22/2023	1098433	CHK	39.13	0	39.13
NORTHWEST PEST PATROL INC	1335907	7/31/2023	8/22/2023	1098393	CHK	2,652.75	0	2,652.75
WEDGEWOOD VILLAGE PHARMACY LLC	14602002	8/8/2023	8/22/2023	1098516	CHK	596.25	0	596.25
TEXAS ASSOC OF LAW ENFORCEMENT POLYGRAPH INVESTIGATOR	25	8/10/2023	8/22/2023	1098623	CHK	300	0	300
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23651	6/16/2023	8/22/2023	1098478	CHK	3,891.00	0	3,891.00
WHITENER ENTERPRISES INC	243242	8/7/2023	8/22/2023	1098520	CHK	1,918.35	0	1,918.35
LJA ENGINEERING INC	202319067	8/8/2023	8/22/2023	1098358	CHK	689.16	0	689.16
TEXAN WASTE EQUIPMENT INC dba HEIL OF TEXAS	8509	7/26/2023	8/22/2023	1098461	CHK	198,150.00	0	198,150.00
WASTE CONNECTIONS OF TEXAS LLC	3382191V120	7/17/2023	8/22/2023	1098511	CHK	175.05	0	175.05
BTAC ACQUISITION CORP	5018478801	8/4/2023	8/22/2023	1098558	CHK	64.18	0	64.18
BTAC ACQUISITION CORP	5018478818	8/4/2023	8/22/2023	1098558	CHK	15.64	0	15.64
BTAC ACQUISITION CORP	5018478795	8/4/2023	8/22/2023	1098558	CHK	54.11	0	54.11
BTAC ACQUISITION CORP	5018478802	8/4/2023	8/22/2023	1098558	CHK	13.75	0	13.75

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BTAC ACQUISITION CORP	5018478805	8/4/2023	8/22/2023	1098558	CHK	33.9	0	33.9
BTAC ACQUISITION CORP	H65813000	8/2/2023	8/22/2023	1098558	CHK	103.59	0	103.59
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	941	8/7/2023	8/22/2023	1098647	CHK	2,200.00	0	2,200.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23742	7/31/2023	8/22/2023	1098478	CHK	224.45	0	224.45
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000025387	7/31/2023	8/22/2023	1098652	CHK	820	0	820
REFUGE COUNSELING CENTER LLC	13087	7/31/2023	8/22/2023	1098666	CHK	1,864.00	0	1,864.00
BAKER & BECK PLLC	23-374817-CR	8/8/2023	8/22/2023	1098168	CHK	350	0	350
BARTLETT, ROBERT S	23-373887-CR	8/7/2023	8/22/2023	1098173	CHK	350	0	350
BARTLETT, ROBERT S	23-376358-CR	8/7/2023	8/22/2023	1098173	CHK	350	0	350
BARTLETT, ROBERT S	23-375931-CR	8/7/2023	8/22/2023	1098173	CHK	200	0	200
BAKER & BECK PLLC	21-359796-CR	8/8/2023	8/22/2023	1098168	CHK	350	0	350
CROWL AND CROWL PLLC	22-10-14498-CR	8/4/2023	8/22/2023	1098262	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-376938-CR	8/9/2023	8/22/2023	1098168	CHK	350	0	350
BAKER & BECK PLLC	23-376939-CR	8/9/2023	8/22/2023	1098168	CHK	50	0	50
CRESPO, IVAN	23-377516-CR	8/7/2023	8/22/2023	1098260	CHK	350	0	350
CRESPO, IVAN	23-377366-CR	8/7/2023	8/22/2023	1098260	CHK	350	0	350
CRESPO, IVAN	23-375857-CR	8/8/2023	8/22/2023	1098260	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-372896-CR	8/7/2023	8/22/2023	1098308	CHK	350	0	350
HERSOM, FRANK BRICE	23-374947-CR	8/7/2023	8/22/2023	1098331	CHK	350	0	350
MATA, JOSE EDUARDO	21-362570-CR	8/4/2023	8/22/2023	1098366	CHK	350	0	350
MATA, JOSE EDUARDO	23-377738-CR	8/4/2023	8/22/2023	1098366	CHK	200	0	200
MATA, JOSE EDUARDO	23-375465-CR	8/9/2023	8/22/2023	1098366	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-377305-CR	8/1/2023	8/22/2023	1098533	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377466-CR	8/2/2023	8/22/2023	1098405	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-370510-CR	8/2/2023	8/22/2023	1098405	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377523-CR	8/4/2023	8/22/2023	1098405	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-359779-CR	8/4/2023	8/22/2023	1098405	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377399-CR	8/4/2023	8/22/2023	1098405	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-376967-CR	8/8/2023	8/22/2023	1098405	CHK	350	0	350
RAY, DARIN J	23-373369-CR	8/2/2023	8/22/2023	1098415	CHK	350	0	350
RENNEBERG, GEORGE E	23-375812-CR	8/8/2023	8/22/2023	1098421	CHK	350	0	350
SADLER, ANDREA	22-368773-CR	8/4/2023	8/22/2023	1098425	CHK	200	0	200
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-355252-CR	8/4/2023	8/22/2023	1098261	CHK	1,150.00	0	1,150.00
BOURQUE, GERALD E dba GERALD E BOURQUE ATTORNEY AT LAW	21-03-03120-CR-A	8/7/2023	8/22/2023	1098546	CHK	7,342.50	0	7,342.50
AUTOMATIC LP GAS COMPANY	70648	8/10/2023	8/22/2023	1098194	CHK	29	0	29
GODFREY, RICK dba FRONTIER FOAM INSULATION	149	7/7/2023	8/22/2023	1098660	CHK	900	0	900
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	562028905	8/8/2023	8/22/2023	1098293	CHK	102.17	0	102.17
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	19-09-12213-CR	8/9/2023	8/22/2023	1098270	CHK	3,750.00	0	3,750.00
MEYERS, PAUL CHARLES	19-09-12213-CR-A	8/9/2023	8/22/2023	1098641	CHK	3,750.00	0	3,750.00
LAW OFFICE OF JOSHUA ZIENTEK PLLC	23-377556-CR	8/7/2023	8/22/2023	1098530	CHK	350	0	350
WEDGEWOOD VILLAGE PHARMACY LLC	13650805	2/27/2023	8/22/2023	1098516	CHK	81	0	81
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	562031574	8/8/2023	8/22/2023	1098293	CHK	153.86	0	153.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	656972596	8/8/2023	8/22/2023	1098293	CHK	58.46	0	58.46
FBI-LEEDA INC	200090815	8/8/2023	8/22/2023	1098294	CHK	795	0	795
ACME ARCHITECTURAL HARDWARE	4069445	8/9/2023	8/22/2023	1098648	CHK	408.18	0	408.18
GT DISTRIBUTORS INC	INV0963830	8/9/2023	8/22/2023	1098312	CHK	1,798.59	0	1,798.59
CROWL AND CROWL PLLC	23-03-03701-CR	8/4/2023	8/22/2023	1098262	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-09-12545-CR	8/4/2023	8/22/2023	1098262	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-09-12546-CR	8/4/2023	8/22/2023	1098262	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-09-12548-CR	8/4/2023	8/22/2023	1098262	CHK	512.82	0	512.82
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-377777-CR	8/9/2023	8/22/2023	1098270	CHK	350	0	350

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INTERSTATE BATTERIES OF GREATER CONROE	1.92E+12	6/5/2023	8/22/2023	1098150	CHK	206.09	0	206.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165544	7/1/2023	8/22/2023	1098433	CHK	108.75	0	108.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169281	8/1/2023	8/22/2023	1098433	CHK	11.66	0	11.66
WASTE CONNECTIONS OF TEXAS LLC	3348359V120	7/1/2023	8/22/2023	1098511	CHK	175.05	0	175.05
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000026142	8/5/2023	8/22/2023	1098652	CHK	1,051.80	0	1,051.80
UNIFIRST HOLDINGS INC	2960041982	8/7/2023	8/22/2023	1098495	CHK	90.73	0	90.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933698.0823	8/9/2023	8/22/2023	1098359	CHK	322.05	0	322.05
BRANDED PEST DEFENSE LLC	62728	8/9/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62729	8/9/2023	8/22/2023	1098309	CHK	95	0	95
STERICYCLE INC	4011963439	7/31/2023	8/22/2023	1098447	CHK	1,215.20	0	1,215.20
CROWL AND CROWL PLLC	23-03-04116-CR	8/4/2023	8/22/2023	1098262	CHK	512.83	0	512.83
FOWLES, JUSTIN	23-06-08299-CR	8/4/2023	8/22/2023	1098301	CHK	512.82	0	512.82
FOWLES, JUSTIN	23-06-08707-CR	8/4/2023	8/22/2023	1098301	CHK	512.82	0	512.82
BRANDED PEST DEFENSE LLC	62742	8/9/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62746	8/9/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62747	8/9/2023	8/22/2023	1098309	CHK	35	0	35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169303	8/1/2023	8/22/2023	1098433	CHK	34.25	0	34.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169302	8/1/2023	8/22/2023	1098433	CHK	2.12	0	2.12
FOWLES, JUSTIN	23-05-06848-CR	8/4/2023	8/22/2023	1098301	CHK	512.82	0	512.82
FOWLES, JUSTIN	23-04-05590-CR	8/4/2023	8/22/2023	1098301	CHK	512.82	0	512.82
FOWLES, JUSTIN	23-04-05592-CR	8/4/2023	8/22/2023	1098301	CHK	512.82	0	512.82
FOWLES, JUSTIN	23-04-05320-CR	8/4/2023	8/22/2023	1098301	CHK	512.83	0	512.83
BRANDED PEST DEFENSE LLC	62749	8/9/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62751	8/9/2023	8/22/2023	1098309	CHK	35	0	35
MEYERS, PAUL CHARLES	23-03-04428-CR	8/4/2023	8/22/2023	1098641	CHK	615.38	0	615.38
BRANDED PEST DEFENSE LLC	62755	8/9/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62757	8/9/2023	8/22/2023	1098309	CHK	35	0	35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0124675042	7/28/2023	8/22/2023	1098388	CHK	31.37	0	31.37
BRANDED PEST DEFENSE LLC	62767	8/10/2023	8/22/2023	1098309	CHK	160	0	160
AMAZON.COM LLC	1R3D-KLXR-GTVH	8/10/2023	8/22/2023	1098154	CHK	779.99	0	779.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471090	8/3/2023	8/22/2023	1098226	CHK	784.5	0	784.5
MEYERS, PAUL CHARLES	23-05-06656-CR	8/4/2023	8/22/2023	1098641	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-05-06659-CR	8/4/2023	8/22/2023	1098641	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-06-08070-CR	8/4/2023	8/22/2023	1098641	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-06-07898-CR	8/4/2023	8/22/2023	1098641	CHK	615.41	0	615.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453087	8/3/2023	8/22/2023	1098227	CHK	194.38	0	194.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458092	8/3/2023	8/22/2023	1098228	CHK	889.13	0	889.13
GNR SUPPLY INC dba NAPA AUTO PARTS	482751	7/28/2023	8/22/2023	1098605	CHK	12.68	0	12.68
GNR SUPPLY INC dba NAPA AUTO PARTS	482106	7/24/2023	8/22/2023	1098605	CHK	267.24	0	267.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971742.0523 CR	5/26/2023	8/22/2023	1098359	CHK	158.43	0	158.43
GNR SUPPLY INC dba NAPA AUTO PARTS	483024	7/31/2023	8/22/2023	1098605	CHK	-5.3	0	-5.3
GNR SUPPLY INC dba NAPA AUTO PARTS	483024	7/31/2023	8/22/2023	1098605	CHK	-19.45	0	-19.45
GNR SUPPLY INC dba NAPA AUTO PARTS	482711	7/28/2023	8/22/2023	1098605	CHK	19.45	0	19.45
GNR SUPPLY INC dba NAPA AUTO PARTS	482698	7/28/2023	8/22/2023	1098605	CHK	12.45	0	12.45
CRESPO, IVAN	21-07-10404-CR	8/4/2023	8/22/2023	1098260	CHK	653.85	0	653.85
CRESPO, IVAN	23-05-06284-CR	8/4/2023	8/22/2023	1098260	CHK	653.85	0	653.85
CRESPO, IVAN	22-12-16778-CR	8/4/2023	8/22/2023	1098260	CHK	653.85	0	653.85
CRESPO, IVAN	21-06-08811-CR	8/4/2023	8/22/2023	1098260	CHK	653.85	0	653.85
CRESPO, IVAN	18-11-15137-CR	8/4/2023	8/22/2023	1098260	CHK	653.84	0	653.84
CROWL AND CROWL PLLC	23-06-09349-CR	8/4/2023	8/22/2023	1098262	CHK	615.38	0	615.38
VARIVERGE LLC	43704PP	8/11/2023	8/22/2023	1098502	CHK	69,500.00	0	69,500.00

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CROWL AND CROWL PLLC	23-06-09267-CR	8/4/2023	8/22/2023	1098262	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-06-09268-CR	8/4/2023	8/22/2023	1098262	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-01-00441-CR	8/4/2023	8/22/2023	1098262	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-07-10354-CR	8/4/2023	8/22/2023	1098262	CHK	615.41	0	615.41
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-02-02383-CR	8/4/2023	8/22/2023	1098297	CHK	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-04-05051-CR	8/4/2023	8/22/2023	1098297	CHK	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-04-05052-CR	8/4/2023	8/22/2023	1098297	CHK	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-06-08484-CR	8/4/2023	8/22/2023	1098297	CHK	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-06-08485-CR	8/4/2023	8/22/2023	1098297	CHK	615.41	0	615.41
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-01-00519-CR	8/4/2023	8/22/2023	1098405	CHK	615.38	0	615.38
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-01-00523-CR	8/4/2023	8/22/2023	1098405	CHK	615.38	0	615.38
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-07-09641-CR	8/4/2023	8/22/2023	1098405	CHK	615.38	0	615.38
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-11-15700-CR	8/4/2023	8/22/2023	1098405	CHK	615.38	0	615.38
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-09342-CR	8/4/2023	8/22/2023	1098405	CHK	615.41	0	615.41
BAKER, WENDY ELEANOR WILSON	23-02-02884-CR	8/4/2023	8/22/2023	1098169	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	23-02-03064-CR	8/4/2023	8/22/2023	1098169	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	22-08-10629-CR	8/4/2023	8/22/2023	1098169	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	21-01-00026-CR	8/4/2023	8/22/2023	1098169	CHK	769.24	0	769.24
ADVANCE AUTO PARTS	3.97E+12	7/28/2023	8/22/2023	1098148	CHK	-50.14	0	-50.14
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	22-370836-CR	8/8/2023	8/22/2023	1098654	CHK	350	0	350
XL PARTS LLC	0020IG4751	7/31/2023	8/22/2023	1098528	CHK	514.9	0	514.9
XL PARTS LLC	0020IG4393	7/27/2023	8/22/2023	1098528	CHK	127.67	0	127.67
XL PARTS LLC	0020IG4562	7/28/2023	8/22/2023	1098528	CHK	-251.02	0	-251.02
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-372872-CR	8/8/2023	8/22/2023	1098654	CHK	350	0	350
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450077	8/3/2023	8/22/2023	1098229	CHK	1,433.49	0	1,433.49
XL PARTS LLC	0020YP8332	8/2/2023	8/22/2023	1098528	CHK	-149.43	0	-149.43
XL PARTS LLC	0020YP3689	8/1/2023	8/22/2023	1098528	CHK	-79.17	0	-79.17
XL PARTS LLC	0020IG4421	7/27/2023	8/22/2023	1098528	CHK	-88	0	-88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464138	8/3/2023	8/22/2023	1098230	CHK	261.93	0	261.93
AMAZON.COM LLC	1L3N-7MVD-HM67	8/10/2023	8/22/2023	1098154	CHK	26.94	0	26.94
OREILLY AUTO ENTERPRISES LLC	0725-121905	6/29/2023	8/22/2023	1098398	CHK	18.22	0	18.22
OREILLY AUTO ENTERPRISES LLC	0725-122028	6/30/2023	8/22/2023	1098398	CHK	-18.22	0	-18.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457090	8/3/2023	8/22/2023	1098231	CHK	968.86	0	968.86
OREILLY AUTO ENTERPRISES LLC	0725-128549	7/31/2023	8/22/2023	1098398	CHK	283.86	0	283.86
ADVANCE AUTO PARTS	8.01E+12	7/24/2023	8/22/2023	1098148	CHK	20.23	0	20.23
ADVANCE AUTO PARTS	8.01E+12	7/24/2023	8/22/2023	1098148	CHK	2.62	0	2.62
ADVANCE AUTO PARTS	8.01E+12	7/24/2023	8/22/2023	1098148	CHK	13.12	0	13.12
ADVANCE AUTO PARTS	8.01E+12	7/25/2023	8/22/2023	1098148	CHK	-13.12	0	-13.12
ADVANCE AUTO PARTS	8.01E+12	7/25/2023	8/22/2023	1098148	CHK	54.59	0	54.59
ADVANCE AUTO PARTS	8.01E+12	7/26/2023	8/22/2023	1098148	CHK	130.88	0	130.88
ADVANCE AUTO PARTS	8.01E+12	7/27/2023	8/22/2023	1098148	CHK	120.88	0	120.88
KUSTOM SIGNALS INC	605340	8/2/2023	8/22/2023	1098352	CHK	317.63	0	317.63
HANNA, AMANDA dba HOUSTON SPAY NEUTER	23-Jul	7/29/2023	8/22/2023	1098692	CHK	1,500.00	0	1,500.00
JOHNSON, DARRYL W	1869	8/3/2023	8/22/2023	1098347	CHK	200	0	200
IMPACT PROMOTIONAL SERVICES LLC	INV63042	8/5/2023	8/22/2023	1098593	CHK	892.41	0	892.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169334	8/1/2023	8/22/2023	1098433	CHK	4.15	0	4.15
XEROX CORPORATION	19407355	8/1/2023	8/22/2023	1098527	CHK	202.65	0	202.65
ADVANCE AUTO PARTS	8.01E+12	7/27/2023	8/22/2023	1098148	CHK	168.83	0	168.83
UNIFIRST HOLDINGS INC	2960042697	8/10/2023	8/22/2023	1098495	CHK	853.06	0	853.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/27/2023	8/22/2023	1098159	CHK	35.54	0	35.54
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/27/2023	8/22/2023	1098160	CHK	45.88	0	45.88

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/27/2023	8/22/2023	1098161	CHK	125.4	0	125.4
US CUSTOMS AND BORDER PROTECTION	503258030	7/29/2023	8/22/2023	1098500	CHK	389.56	0	389.56
RILES, CRYSTAL D	08.04-05.23	8/5/2023	8/22/2023	1098604	CHK	270	0	270
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/27/2023	8/22/2023	1098162	CHK	125.4	0	125.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/27/2023	8/22/2023	1098163	CHK	128.95	0	128.95
WEDGEWOOD VILLAGE PHARMACY LLC	14366366	6/29/2023	8/22/2023	1098516	CHK	279	0	279
TRINITY SERVICES GROUP INC	3031300529	8/8/2023	8/22/2023	1098596	CHK	694.95	0	694.95
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/27/2023	8/22/2023	1098164	CHK	975.03	0	975.03
WEST PUBLISHING CORPORATION	848701432	8/1/2023	8/22/2023	1098517	CHK	4,763.24	0	4,763.24
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44147773-01	8/4/2023	8/22/2023	1098506	CHK	182.8	0	182.8
ADVANCE AUTO PARTS	8.01E+12	7/27/2023	8/22/2023	1098148	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.01E+12	7/27/2023	8/22/2023	1098148	CHK	259.96	0	259.96
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33589924	7/31/2023	8/22/2023	1098293	CHK	4,965.00	0	4,965.00
BRINKS INCORPORATED	12374766	8/1/2023	8/22/2023	1098181	CHK	1,128.40	0	1,128.40
ADVANCE AUTO PARTS	8.01E+12	7/31/2023	8/22/2023	1098148	CHK	675.32	0	675.32
LANGE DISTRIBUTING COMPANY INCORPORATED	261714	8/7/2023	8/22/2023	1098353	CHK	260.63	0	260.63
HUNTER SERVICE	G28-8505	7/12/2023	8/22/2023	1098335	CHK	241.95	0	241.95
LANSDOWNE-MOODY CO LP	WN11877	8/4/2023	8/22/2023	1098354	CHK	1,159.15	0	1,159.15
HAM, SARAH	07.28-29.23	7/29/2023	8/22/2023	1098611	CHK	270	0	270
MARTINEZ, EMILY LAUREN	07.29-30.23	7/30/2023	8/22/2023	1098365	CHK	292.5	0	292.5
REDWOOD TOXICOLOGY LAB INC	11255420237	7/31/2023	8/22/2023	1098419	CHK	4,984.00	0	4,984.00
KENNEDY-HARRIS, DENESHA	08.05-06.23	8/6/2023	8/22/2023	1098645	CHK	270	0	270
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9537211	8/9/2023	8/22/2023	1098346	CHK	146.82	0	146.82
ADVANCE AUTO PARTS	6.50E+12	7/31/2023	8/22/2023	1098148	CHK	422.76	0	422.76
REDWOOD TOXICOLOGY LAB INC	204120237	7/31/2023	8/22/2023	1098419	CHK	6,125.00	0	6,125.00
PRYOR LEARNING SOLUTIONS INC	5868691	8/10/2023	8/22/2023	1098302	CHK	299	0	299
ADVANCE AUTO PARTS	6.50E+12	8/4/2023	8/22/2023	1098148	CHK	-19.49	0	-19.49
AMAZON.COM LLC	1YFP-49QN-L6X6	8/11/2023	8/22/2023	1098154	CHK	105.9	0	105.9
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9537313	8/10/2023	8/22/2023	1098346	CHK	91.2	0	91.2
JOHN WIESNER INC	710746	7/31/2023	8/22/2023	1098345	CHK	147.27	0	147.27
JOHN WIESNER INC	CM710746	8/1/2023	8/22/2023	1098345	CHK	-147.27	0	-147.27
JOHN WIESNER INC	710793	7/31/2023	8/22/2023	1098345	CHK	25.92	0	25.92
KEY PERFORMANCE PETROLEUM	I151040-23AA	7/31/2023	8/22/2023	1098625	CHK	1,813.65	0	1,813.65
KEY PERFORMANCE PETROLEUM	I151039-23A	7/31/2023	8/22/2023	1098625	CHK	4,015.92	0	4,015.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982644.0823	8/10/2023	8/22/2023	1098359	CHK	165.78	0	165.78
AMAZON.COM LLC	167G-GPWT-K1L1	8/10/2023	8/22/2023	1098154	CHK	887.35	0	887.35
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34288187	8/4/2023	8/22/2023	1098323	CHK	99	0	99
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34287082	7/26/2023	8/22/2023	1098324	CHK	99	0	99
KEY PERFORMANCE PETROLEUM	I151040-23A	7/31/2023	8/22/2023	1098625	CHK	3,599.32	0	3,599.32
KEY PERFORMANCE PETROLEUM	I151040-23AC	7/31/2023	8/22/2023	1098625	CHK	-3,599.32	0	-3,599.32
KEY PERFORMANCE PETROLEUM	I151039-23	7/31/2023	8/22/2023	1098625	CHK	1,785.67	0	1,785.67
KEY PERFORMANCE PETROLEUM	I151039-23C	7/31/2023	8/22/2023	1098625	CHK	-1,785.67	0	-1,785.67
WW GRAINGER INC dba GRAINGER	9763511590	7/7/2023	8/22/2023	1098526	CHK	3,840.39	0	3,840.39
WW GRAINGER INC dba GRAINGER	9796962182	8/8/2023	8/22/2023	1098526	CHK	174.4	0	174.4
SWEETEN, CLINT W dba PSE OUTFITTERS	1536	5/9/2023	8/22/2023	1098456	CHK	525	0	525
KEY PERFORMANCE PETROLEUM	I151040-23	7/31/2023	8/22/2023	1098625	CHK	1,813.65	0	1,813.65
KEY PERFORMANCE PETROLEUM	I151040-23C	7/31/2023	8/22/2023	1098625	CHK	-1,813.65	0	-1,813.65
SWEETEN, CLINT W dba PSE OUTFITTERS	1574	7/28/2023	8/22/2023	1098456	CHK	235	0	235
STAPLES INC dba HITOUCH BUSINESS SERVICE	210940799-0-1	8/9/2023	8/22/2023	1098588	CHK	266.75	0	266.75
SAMS EAST INC dba SAMS CLUB	8574	8/9/2023	8/22/2023	1098630	CHK	29.68	0	29.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424091	8/3/2023	8/22/2023	1098232	CHK	339.54	0	339.54

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BRANDED PEST DEFENSE LLC	62774	8/10/2023	8/22/2023	1098309	CHK	50	0	50
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004874	8/2/2023	8/22/2023	1098448	CHK	116.25	0	116.25
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AT58467	8/8/2023	8/22/2023	1098614	CHK	2,817.50	0	2,817.50
POUNDS, JOEL	3207	8/9/2023	8/22/2023	1098411	CHK	2,524.00	0	2,524.00
RAM PRODUCTS LTD	160215307	7/18/2023	8/22/2023	1098413	CHK	25.43	0	25.43
RAM PRODUCTS LTD	160215335	7/18/2023	8/22/2023	1098413	CHK	303.46	0	303.46
SOULES INSURANCE AGENCY LP	6993	8/7/2023	8/22/2023	1098442	CHK	1,750.00	0	1,750.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452092	8/3/2023	8/22/2023	1098233	CHK	13,830.42	0	13,830.42
HALFF ASSOCIATES INC	10101564	8/10/2023	8/22/2023	1098315	CHK	1,931.49	0	1,931.49
GUOBADIA, JESSICA dba LAW OFFICE OF JESSICA L GUOBADIA	MH-JUL23	8/8/2023	8/22/2023	1098586	CHK	6,666.66	0	6,666.66
GUOBADIA, JESSICA dba LAW OFFICE OF JESSICA L GUOBADIA	MH-JUN23	8/8/2023	8/22/2023	1098586	CHK	6,666.66	0	6,666.66
AMOROSO, ANTHONY	22-09-12789	8/8/2023	8/22/2023	1098697	CHK	2,400.00	0	2,400.00
GONZALEZ, LUIS GUILLERMO JR	08.05.23	8/7/2023	8/22/2023	1098059	CHK	110	0	110
GONZALEZ, LUIS GUILLERMO JR	08.06.23	8/7/2023	8/22/2023	1098059	CHK	110	0	110
STAPLES, JEFFREY M PC	11-12-13712A	8/7/2023	8/22/2023	1098445	CHK	300	0	300
SANTOS, ALFRED	08.02.23	8/7/2023	8/22/2023	1098060	CHK	272.4	0	272.4
DE CELIS, CLAUDIA PALMA RUBIN	07.29.23	8/7/2023	8/22/2023	1098061	CHK	110	0	110
ADVANCE AUTO PARTS	3.97E+12	8/7/2023	8/22/2023	1098148	CHK	17.4	0	17.4
ADVANCE AUTO PARTS	3.97E+12	8/8/2023	8/22/2023	1098148	CHK	17.47	0	17.47
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34285712	7/28/2023	8/22/2023	1098325	CHK	69	0	69
DE CELIS, CLAUDIA PALMA RUBIN	07.30.23	8/7/2023	8/22/2023	1098061	CHK	110	0	110
HARRISON, KIT W PhD & ASSOCIATES	22-11-16012-JV	8/8/2023	8/22/2023	1098318	CHK	1,200.00	0	1,200.00
STOVALL, SUZANNE	07.31-08.01.23	8/8/2023	8/22/2023	1098600	CHK	1,461.54	0	1,461.54
HARRISON, KIT W PhD & ASSOCIATES	22-02-01988	8/8/2023	8/22/2023	1098318	CHK	1,200.00	0	1,200.00
JAHNZ & ASSOCIATES PLLC	19-08-10899	8/7/2023	8/22/2023	1098534	CHK	730	0	730
ELLIOTT, WENDY MCCOY	759	8/9/2023	8/22/2023	1098290	CHK	2,475.00	0	2,475.00
TEN-X AMMUNITION INC	12420	8/7/2023	8/22/2023	1098698	CHK	2,960.00	0	2,960.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220742	8/10/2023	8/22/2023	1098344	CHK	350	0	350
HALL, STEPHANIE J PC	21-06-07805	8/10/2023	8/22/2023	1098316	CHK	2,010.00	0	2,010.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-01-00492	8/10/2023	8/22/2023	1098360	CHK	3,615.00	0	3,615.00
LAW OFFICE OF JOSHUA ZIENTEK PLLC	21-09-12043	8/10/2023	8/22/2023	1098530	CHK	2,610.00	0	2,610.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-01-00360	8/10/2023	8/22/2023	1098368	CHK	3,410.00	0	3,410.00
ADVANCE AUTO PARTS	3.97E+12	8/9/2023	8/22/2023	1098148	CHK	281.32	0	281.32
ADVANCE AUTO PARTS	3.97E+12	8/8/2023	8/22/2023	1098148	CHK	68.97	0	68.97
ADVANCE AUTO PARTS	3.97E+12	8/9/2023	8/22/2023	1098148	CHK	14.2	0	14.2
BRINKS INCORPORATED	5868647	7/31/2023	8/22/2023	1098181	CHK	37.04	0	37.04
BOX GANG MANUFACTURING	6544	7/25/2023	8/22/2023	1098668	CHK	27,832.00	0	27,832.00
TRINITY SERVICES GROUP INC	3031300543	8/10/2023	8/22/2023	1098596	CHK	689.19	0	689.19
VULCAN MATERIALS COMPANY	62661525	7/31/2023	8/22/2023	1098612	CHK	975.2	0	975.2
VULCAN MATERIALS COMPANY	62661524	7/31/2023	8/22/2023	1098612	CHK	1,021.60	0	1,021.60
ADVANCE AUTO PARTS	3.97E+12	8/8/2023	8/22/2023	1098148	CHK	136.8	0	136.8
ADVANCE AUTO PARTS	3.97E+12	8/9/2023	8/22/2023	1098148	CHK	23.78	0	23.78
HP INC	9017629807	7/26/2023	8/22/2023	1098334	CHK	460.82	0	460.82
TROUT TIRE CENTER	1-109490	7/11/2023	8/22/2023	1098491	CHK	399.99	0	399.99
TROUT TIRE CENTER	1-109405	7/10/2023	8/22/2023	1098491	CHK	299.99	0	299.99
TROUT TIRE CENTER	1-110632	8/8/2023	8/22/2023	1098491	CHK	140.08	0	140.08
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-N	8/7/2023	8/22/2023	1098242	CHK	530.5	0	530.5
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004455/1	8/10/2023	8/22/2023	1098608	CHK	20.85	0	20.85
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004451/1	8/9/2023	8/22/2023	1098608	CHK	363.16	0	363.16
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000025385	7/31/2023	8/22/2023	1098652	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	210162813-0-2	7/10/2023	8/22/2023	1098588	CHK	43.3	0	43.3

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J&R HARDWARE LLC dba J&RS ACE HARDWARE	004454/1	8/10/2023	8/22/2023	1098608	CHK	-8.34	0	-8.34
NEXT LEVEL MEDICAL LLC	INV0006202	8/1/2023	8/22/2023	1098601	CHK	113,148.98	0	113,148.98
ADVANCE AUTO PARTS	3.97E+12	8/9/2023	8/22/2023	1098148	CHK	18.74	0	18.74
ADVANCE AUTO PARTS	3.97E+12	8/10/2023	8/22/2023	1098148	CHK	12.87	0	12.87
ADVANCE AUTO PARTS	3.97E+12	8/9/2023	8/22/2023	1098148	CHK	-7.1	0	-7.1
ADVANCE AUTO PARTS	3.97E+12	8/9/2023	8/22/2023	1098148	CHK	-7.1	0	-7.1
MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	67832	7/28/2023	8/22/2023	1098364	CHK	375.9	0	375.9
IDEXX DISTRIBUTION INC	3133648937	7/26/2023	8/22/2023	1098338	CHK	18.67	0	18.67
AMAZON.COM LLC	1VKV-PK17-M7KV	8/11/2023	8/22/2023	1098154	CHK	-10.99	0	-10.99
AMAZON.COM LLC	1J1C-PF4Y-LW4D	8/11/2023	8/22/2023	1098154	CHK	327.89	0	327.89
KRISTEN M BROWN PC	23-03-04777-CR	8/4/2023	8/22/2023	1098183	CHK	769.23	0	769.23
KRISTEN M BROWN PC	23-03-04778-CR	8/4/2023	8/22/2023	1098183	CHK	769.23	0	769.23
KRISTEN M BROWN PC	23-05-07765-CR	8/4/2023	8/22/2023	1098183	CHK	769.23	0	769.23
IMPACT PROMOTIONAL SERVICES LLC	INV62980	8/5/2023	8/22/2023	1098593	CHK	1,644.54	0	1,644.54
KRISTEN M BROWN PC	23-05-06204-CR	8/4/2023	8/22/2023	1098183	CHK	769.24	0	769.24
DUNN, KEVIN SCOTT	20-12-15954-CR	8/4/2023	8/22/2023	1098282	CHK	769.23	0	769.23
DUNN, KEVIN SCOTT	22-07-09284-CR	8/4/2023	8/22/2023	1098282	CHK	769.23	0	769.23
DUNN, KEVIN SCOTT	22-07-09285-CR	8/4/2023	8/22/2023	1098282	CHK	769.23	0	769.23
DUNN, KEVIN SCOTT	22-08-10364-CR	8/4/2023	8/22/2023	1098282	CHK	769.24	0	769.24
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-03815-CR	8/4/2023	8/22/2023	1098545	CHK	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-04-05693-CR	8/4/2023	8/22/2023	1098545	CHK	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-05-06690-CR	8/4/2023	8/22/2023	1098545	CHK	1,025.65	0	1,025.65
RABA KISTNER INC	5145730	8/11/2023	8/22/2023	1098651	CHK	6,786.25	0	6,786.25
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	22-02-02419-CR	8/4/2023	8/22/2023	1098661	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-06-08826-CR	8/4/2023	8/22/2023	1098661	CHK	1,025.65	0	1,025.65
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-07-10276-CR	8/4/2023	8/22/2023	1098661	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-08-10423-CR	8/4/2023	8/22/2023	1098270	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-08-10424-CR	8/4/2023	8/22/2023	1098270	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-05-06688-CR	8/4/2023	8/22/2023	1098270	CHK	1,025.65	0	1,025.65
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-07-10566-CR	8/4/2023	8/22/2023	1098274	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-05-07560-CR	8/4/2023	8/22/2023	1098274	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-07-10595-CR	8/4/2023	8/22/2023	1098274	CHK	1,025.65	0	1,025.65
LAW OFFICE OF GREGORY L GAINES PLLC	23-06-07912-CR	8/4/2023	8/22/2023	1098616	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	23-06-07917-CR	8/4/2023	8/22/2023	1098616	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	22-10-14499-CR	8/4/2023	8/22/2023	1098616	CHK	1,025.65	0	1,025.65
AMAZON.COM LLC	1P46-R99Y-MCLF	8/11/2023	8/22/2023	1098154	CHK	71.88	0	71.88
HART, CARY H dba LAW OFFICE OF CARY H HART	21-12-17055-CR	8/4/2023	8/22/2023	1098320	CHK	1,025.64	0	1,025.64
HART, CARY H dba LAW OFFICE OF CARY H HART	23-04-05588-CR	8/4/2023	8/22/2023	1098320	CHK	1,025.64	0	1,025.64
HART, CARY H dba LAW OFFICE OF CARY H HART	23-04-05548-CR	8/4/2023	8/22/2023	1098320	CHK	1,025.65	0	1,025.65
SADLER, ANDREA	23-04-05008-CR	8/4/2023	8/22/2023	1098425	CHK	1,025.64	0	1,025.64
SADLER, ANDREA	22-03-03996-CR	8/4/2023	8/22/2023	1098425	CHK	1,025.64	0	1,025.64
SADLER, ANDREA	23-07-10597-CR	8/4/2023	8/22/2023	1098425	CHK	1,025.65	0	1,025.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463092	8/3/2023	8/22/2023	1098234	CHK	8,339.11	0	8,339.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419091	8/3/2023	8/22/2023	1098235	CHK	1,541.52	0	1,541.52
STATE BAR OF TEXAS dba PARALEGAL DIVISION	55257	3/2/2022	8/22/2023	1098566	CHK	105	0	105
WEST PUBLISHING CORPORATION	848218188	5/1/2023	8/22/2023	1098517	CHK	98	0	98
WEST PUBLISHING CORPORATION	848376528	6/1/2023	8/22/2023	1098517	CHK	98	0	98
WEST PUBLISHING CORPORATION	848543793	7/1/2023	8/22/2023	1098517	CHK	98	0	98
WEST PUBLISHING CORPORATION	848647934	7/4/2023	8/22/2023	1098517	CHK	3,993.82	0	3,993.82
WEST PUBLISHING CORPORATION	848479470	6/4/2023	8/22/2023	1098517	CHK	3,993.82	0	3,993.82
WEST PUBLISHING CORPORATION	848323662	5/4/2023	8/22/2023	1098517	CHK	3,993.82	0	3,993.82

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VULCAN MATERIALS COMPANY	62664966	8/8/2023	8/22/2023	1098612	CHK	29,156.00	0	29,156.00
VULCAN MATERIALS COMPANY	62664967	8/8/2023	8/22/2023	1098612	CHK	41,228.80	0	41,228.80
VULCAN MATERIALS COMPANY	62664968	8/8/2023	8/22/2023	1098612	CHK	133.5	0	133.5
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	AUG 2023 ST-10	8/11/2023	8/22/2023	1098375	CHK	1,900.00	0	1,900.00
LANCASTER AND WYATT ARCHITECTS LLP	823.5	8/11/2023	8/22/2023	1098591	CHK	2,000.00	0	2,000.00
VULCAN MATERIALS COMPANY	62664969	8/8/2023	8/22/2023	1098612	CHK	66.75	0	66.75
GEOSCIENCE ENGINEERING AND TESTING INC	23-00593	7/31/2023	8/22/2023	1098307	CHK	813	0	813
BRANDED PEST DEFENSE LLC	62766	8/10/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62768	8/10/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62773	8/10/2023	8/22/2023	1098309	CHK	50	0	50
BRANDED PEST DEFENSE LLC	62779	8/10/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62780	8/10/2023	8/22/2023	1098309	CHK	35	0	35
ODP BUSINESS SOLUTIONS LLC	3.24E+11	8/10/2023	8/22/2023	1098395	CHK	28.99	0	28.99
ODP BUSINESS SOLUTIONS LLC	3.24E+11	8/10/2023	8/22/2023	1098395	CHK	203.98	0	203.98
ODP BUSINESS SOLUTIONS LLC	3.24E+11	8/10/2023	8/22/2023	1098395	CHK	36.18	0	36.18
ODP BUSINESS SOLUTIONS LLC	3.25E+11	8/10/2023	8/22/2023	1098395	CHK	356.16	0	356.16
FIRST PRIORITY TITLE OF TEXAS LLC fbo 1107 FUWU LLC	24514 PINE CANYON DR	8/22/2023	8/22/2023	1098699	CHK	292,926.52	0	292,926.52
HP INC	9017662677	8/5/2023	8/22/2023	1098334	CHK	381.14	0	381.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116026802.001	8/11/2023	8/22/2023	1098379	CHK	175.62	0	175.62
MAL TECHNOLOGIES FLEET LLC	2084	8/10/2023	8/22/2023	1098656	CHK	1,191.95	0	1,191.95
ODP BUSINESS SOLUTIONS LLC	3.25E+11	8/12/2023	8/22/2023	1098395	CHK	24.99	0	24.99
AMAZON.COM LLC	1Y9J-FP9V-WNRN	8/13/2023	8/22/2023	1098154	CHK	27.33	0	27.33
AMAZON.COM LLC	17M9-VWQ6-W4DT	8/13/2023	8/22/2023	1098154	CHK	137.86	0	137.86
AMAZON.COM LLC	179F-XF96-VKFJ	8/13/2023	8/22/2023	1098154	CHK	242.95	0	242.95
ODP BUSINESS SOLUTIONS LLC	3.27E+11	8/11/2023	8/22/2023	1098395	CHK	70.4	0	70.4
ODP BUSINESS SOLUTIONS LLC	3.24E+11	8/11/2023	8/22/2023	1098395	CHK	28.02	0	28.02
INLAND ENVIRONMENTS LTD	8589	8/7/2023	8/22/2023	1098340	CHK	17,804.00	0	17,804.00
AMAZON.COM LLC	11L1-LHR9-QYMY	8/12/2023	8/22/2023	1098154	CHK	76.84	0	76.84
O'REILLY AUTO ENTERPRISES LLC	1637-221838	8/10/2023	8/22/2023	1098398	CHK	12.15	0	12.15
FIRST PRIORITY TITLE OF TX fbo FREDDIE E & MARY J WILLIAMS	20777 BAPTIST ENCAMP	8/22/2023	8/22/2023	1098700	CHK	770,228.52	0	770,228.52
REGIONS BANK	110366	8/14/2023	8/22/2023	1098420	CHK	806.25	0	806.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940936495	8/1/2023	8/22/2023	1098200	CHK	202.22	0	202.22
COLLEGE PARK MEDICINE PA	1234	8/7/2023	8/22/2023	1098531	CHK	2,500.00	0	2,500.00
EICKENHORST FUNERAL SERVICES LLC	23-PH006	8/9/2023	8/22/2023	1098289	CHK	390	0	390
DEPARTMENT OF STATE HEALTH SERVICES	2019790	8/1/2023	8/22/2023	1098474	CHK	1,374.33	0	1,374.33
REGIONS BANK	110368	8/14/2023	8/22/2023	1098420	CHK	1,546.88	0	1,546.88
SAFE LIFE DEFENSE LLC	32293686	6/28/2023	8/22/2023	1098426	CHK	13.94	0	13.94
DISCOUNT BRAKE & MUFFLER INC	69673	8/11/2023	8/22/2023	1098541	CHK	1,990.50	0	1,990.50
DISCOUNT BRAKE & MUFFLER INC	69646	8/8/2023	8/22/2023	1098541	CHK	1,639.68	0	1,639.68
BRYANT, SHONA dba BRYANTS SIGNS	2022-75	8/2/2023	8/22/2023	1098186	CHK	2,082.50	0	2,082.50
BRYANT, SHONA dba BRYANTS SIGNS	2023-60	7/29/2023	8/22/2023	1098186	CHK	190	0	190
BRYANT, SHONA dba BRYANTS SIGNS	2023-61	7/29/2023	8/22/2023	1098186	CHK	6,335.00	0	6,335.00
BRYANT, SHONA dba BRYANTS SIGNS	2023-66	7/29/2023	8/22/2023	1098186	CHK	464.5	0	464.5
WASTE NOT WANT NOT	JUN23 CDBG-SS	7/31/2023	8/22/2023	1098557	CHK	2,473.74	0	2,473.74
WE STOP THE TEARS dba CAMPUS OF HOPE	MAR/23-ESG	8/7/2023	8/22/2023	1098514	CHK	2,104.16	0	2,104.16
WE STOP THE TEARS dba CAMPUS OF HOPE	JAN/23-ESG	8/7/2023	8/22/2023	1098514	CHK	1,912.99	0	1,912.99
PAPE-DAWSON CONSULTING ENGINEERS INC	23071335	8/8/2023	8/22/2023	1098400	CHK	12,010.00	0	12,010.00
PAPE-DAWSON CONSULTING ENGINEERS INC	23071336	8/8/2023	8/22/2023	1098400	CHK	12,010.00	0	12,010.00
BRYANT, SHONA dba BRYANTS SIGNS	2023-67	7/29/2023	8/22/2023	1098186	CHK	155	0	155
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS497171	8/10/2023	8/22/2023	1098165	CHK	132.79	0	132.79
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15042691	7/28/2023	8/22/2023	1098657	CHK	775	0	775

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BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15042643	7/27/2023	8/22/2023	1098657	CHK	4,097.00	0	4,097.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH000008003	7/31/2023	8/22/2023	1098652	CHK	248.16	0	248.16
TEXAS ASSOCIATION OF COUNTIES	343705	8/10/2023	8/22/2023	1098473	CHK	350	0	350
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011914405.001	6/2/2023	8/22/2023	1098259	CHK	712.5	0	712.5
POUNDS, JOEL	3271	8/10/2023	8/22/2023	1098411	CHK	6,122.60	0	6,122.60
TEXAS DEPT OF CRIMINAL JUSTICE	UI512788	8/8/2023	8/22/2023	1098475	CHK	45	0	45
SOUTHERN TIRE MART LLC	4560106530	8/9/2023	8/22/2023	1098443	CHK	588	0	588
WE STOP THE TEARS dba CAMPUS OF HOPE	FEB/23-ESG	8/7/2023	8/22/2023	1098514	CHK	748.97	0	748.97
IMPACT PROMOTIONAL SERVICES LLC	INV63546	8/14/2023	8/22/2023	1098593	CHK	339.95	0	339.95
SOUTHERN TIRE MART LLC	4560107541	8/10/2023	8/22/2023	1098443	CHK	360	0	360
UNIFIRST HOLDINGS INC	2670088716	8/3/2023	8/22/2023	1098495	CHK	21.06	0	21.06
WHITENER ENTERPRISES INC	243401	8/8/2023	8/22/2023	1098520	CHK	3,132.26	0	3,132.26
WHITENER ENTERPRISES INC	243334	8/8/2023	8/22/2023	1098520	CHK	9,886.26	0	9,886.26
WM LAMPTRACKER INC	0110028-2819-9	8/1/2023	8/22/2023	1098523	CHK	367	0	367
TRINITY SERVICES GROUP INC	3031300542	8/10/2023	8/22/2023	1098596	CHK	689.19	0	689.19
TRINITY SERVICES GROUP INC	3031300541	8/10/2023	8/22/2023	1098596	CHK	689.19	0	689.19
WATSON, CARMEN D	8.11.23 GEN	8/11/2023	8/22/2023	1098686	CHK	61	0	61
PITNEY BOWES INC	1023601200	8/1/2023	8/22/2023	1098407	CHK	489.95	0	489.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116721150	8/12/2023	8/22/2023	1098388	CHK	131.7	0	131.7
WHITENER ENTERPRISES INC	243344	8/8/2023	8/22/2023	1098520	CHK	13,473.84	0	13,473.84
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	AUG 2023 GR-8	8/11/2023	8/22/2023	1098375	CHK	1,000.00	0	1,000.00
MEALS ON WHEELS MONTGOMERY COUNTY	JUL23 CDBG-SS	8/11/2023	8/22/2023	1098369	CHK	7,223.02	0	7,223.02
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	23-Aug	8/11/2023	8/22/2023	1098375	CHK	375	0	375
IMPACT PROMOTIONAL SERVICES LLC	INV63654	8/14/2023	8/22/2023	1098593	CHK	798.89	0	798.89
CONROE PAPER & CHEMICAL	156535	8/10/2023	8/22/2023	1098263	CHK	599.5	0	599.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446092	8/3/2023	8/22/2023	1098236	CHK	557.48	0	557.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456092	8/3/2023	8/22/2023	1098216	CHK	8,442.13	0	8,442.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456092CM	8/3/2023	8/22/2023	1098216	CHK	-691.7	0	-691.7
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16886	8/7/2023	8/22/2023	1098248	CHK	322.5	0	322.5
CENTRE TECHNOLOGIES INC	115253	8/11/2023	8/22/2023	1098211	CHK	26,025.97	0	26,025.97
ACME ARCHITECTURAL HARDWARE	4069542	8/10/2023	8/22/2023	1098648	CHK	1,326.78	0	1,326.78
COPPERCOM INC dba STENOGRAPH LLC	MQ131515	7/10/2023	8/22/2023	1098563	CHK	864	0	864
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6717	8/8/2023	8/22/2023	1098146	CHK	35	0	35
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS484824	6/7/2023	8/22/2023	1098165	CHK	351.82	0	351.82
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS496077	8/4/2023	8/22/2023	1098165	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS495661	8/2/2023	8/22/2023	1098165	CHK	37	0	37
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	8/3/2023	8/22/2023	1098304	CHK	154.74	0	154.74
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6718	8/8/2023	8/22/2023	1098146	CHK	465	0	465
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6726	8/8/2023	8/22/2023	1098146	CHK	151	0	151
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6686	8/2/2023	8/22/2023	1098146	CHK	70	0	70
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87661	8/9/2023	8/22/2023	1098146	CHK	172.5	0	172.5
LEASE SERVICING CENTER INC	164890	8/14/2023	8/22/2023	1098355	CHK	1,354.92	0	1,354.92
LEASE SERVICING CENTER INC	164889	8/14/2023	8/22/2023	1098355	CHK	978.08	0	978.08
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	20-11-13628D	8/10/2023	8/22/2023	1098368	CHK	2,380.00	0	2,380.00
SANCHEZ, ELSA LUDIVINA	08.07.23	8/7/2023	8/22/2023	1098056	CHK	220	0	220
LANGUAGE LINE SERVICES INC	11073665	7/31/2023	8/22/2023	1098055	CHK	85.68	0	85.68
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15728	8/8/2023	8/22/2023	1098357	CHK	500	0	500
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806H	8/11/2023	8/22/2023	1098188	CHK	800	0	800
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-01-00360A	8/11/2023	8/22/2023	1098368	CHK	380	0	380
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-06-07871	8/11/2023	8/22/2023	1098368	CHK	1,000.00	0	1,000.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-03631A	8/11/2023	8/22/2023	1098170	CHK	1,030.00	0	1,030.00

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BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-04567A	8/11/2023	8/22/2023	1098170	CHK	1,080.00	0	1,080.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-08-10306H	8/11/2023	8/22/2023	1098453	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-08-10236E	8/11/2023	8/22/2023	1098453	CHK	1,450.00	0	1,450.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-02-01720L	8/11/2023	8/22/2023	1098170	CHK	1,410.00	0	1,410.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-17067D	8/11/2023	8/22/2023	1098453	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-11-15814D	8/11/2023	8/22/2023	1098453	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-09-11501H	8/11/2023	8/22/2023	1098453	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086D	8/11/2023	8/22/2023	1098453	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16225C	8/11/2023	8/22/2023	1098453	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-08-10494C	8/11/2023	8/22/2023	1098453	CHK	25	0	25
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116714759	8/12/2023	8/22/2023	1098388	CHK	49	0	49
AMAZON.COM LLC	1X7G-YNJG-3HY3	8/14/2023	8/22/2023	1098154	CHK	1,073.85	0	1,073.85
AMAZON.COM LLC	1XQP-RCWH-3YTD	8/14/2023	8/22/2023	1098154	CHK	13.68	0	13.68
HAGERTY CONSULTING INC	10318	8/14/2023	8/22/2023	1098314	CHK	405	0	405
WHITENER ENTERPRISES INC	243488	8/9/2023	8/22/2023	1098520	CHK	11,849.86	0	11,849.86
AMAZON.COM LLC	1FHF-F3LQ-RLQH	8/12/2023	8/22/2023	1098154	CHK	83.61	0	83.61
OREILLY AUTO ENTERPRISES LLC	0438-131440	8/11/2023	8/22/2023	1098398	CHK	58.35	0	58.35
HAGERTY CONSULTING INC	8023	8/14/2023	8/22/2023	1098314	CHK	1,352.25	0	1,352.25
HAGERTY CONSULTING INC	8024	8/14/2023	8/22/2023	1098314	CHK	521.31	0	521.31
STEVENS, JON GRANT	23-07-10275-CR	8/4/2023	8/22/2023	1098449	CHK	1,025.64	0	1,025.64
STEVENS, JON GRANT	23-01-00128-CR	8/4/2023	8/22/2023	1098449	CHK	1,025.64	0	1,025.64
STEVENS, JON GRANT	22-01-01293-CR	8/4/2023	8/22/2023	1098449	CHK	1,025.65	0	1,025.65
HAYDEN PAVING INC	230750805	8/7/2023	8/22/2023	1098680	CHK	94,962.70	0	94,962.70
IDS ENGINEERING GROUP INC	168086	7/26/2023	8/22/2023	1098339	CHK	2,952.20	0	2,952.20
IDS ENGINEERING GROUP INC	168087	7/26/2023	8/22/2023	1098339	CHK	636.58	0	636.58
GEOSCIENCE ENGINEERING AND TESTING INC	23-00594	8/1/2023	8/22/2023	1098307	CHK	827	0	827
TEAMWORK CONSTRUCTION SERVICES INC	WOODLANDS-KUYKENDAHL 1	8/7/2023	8/22/2023	1098460	CHK	285,052.10	0	285,052.10
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-04-05244-CR	8/4/2023	8/22/2023	1098670	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-06-07054-CR	8/4/2023	8/22/2023	1098670	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-04-05147-CR	8/4/2023	8/22/2023	1098670	CHK	1,025.65	0	1,025.65
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-10-14592-CR	8/4/2023	8/22/2023	1098543	CHK	1,538.48	0	1,538.48
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-10-14727-CR	8/4/2023	8/22/2023	1098543	CHK	1,538.45	0	1,538.45
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-05-06450-CR	8/4/2023	8/22/2023	1098646	CHK	1,538.48	0	1,538.48
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-06-08495-CR	8/4/2023	8/22/2023	1098646	CHK	1,538.45	0	1,538.45
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-01-01510-CR	8/4/2023	8/22/2023	1098291	CHK	1,538.48	0	1,538.48
WHITENER ENTERPRISES INC	243443	8/9/2023	8/22/2023	1098520	CHK	8,175.15	0	8,175.15
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	947	8/8/2023	8/22/2023	1098647	CHK	2,750.00	0	2,750.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	948	8/8/2023	8/22/2023	1098647	CHK	800	0	800
REBEL CONTRACTORS INC	8-002	8/8/2023	8/22/2023	1098418	CHK	8,100.00	0	8,100.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-05-07327-CR	8/4/2023	8/22/2023	1098291	CHK	1,538.45	0	1,538.45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940332170	7/23/2023	8/22/2023	1098201	CHK	75.98	0	75.98
ANGEL REACH INC	JUL23/CDBG-SS	8/9/2023	8/22/2023	1098556	CHK	3,076.92	0	3,076.92
FAMILY PROMISE OF MONTGOMERY COUNTY INC	APR23 HESG	8/11/2023	8/22/2023	1098564	CHK	2,802.20	0	2,802.20
BUCKEYE INTERNATIONAL INC	90519134	8/7/2023	8/22/2023	1098190	CHK	101.61	0	101.61
CONROE, CITY OF	INV02574	8/1/2023	8/22/2023	1098254	CHK	2,065.04	0	2,065.04
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004501	7/1/2023	8/22/2023	1098310	CHK	2,034.56	0	2,034.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940878636	8/1/2023	8/22/2023	1098202	CHK	176.91	0	176.91
ODP BUSINESS SOLUTIONS LLC	3.24E+11	8/10/2023	8/22/2023	1098395	CHK	415.57	0	415.57
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940982997	8/1/2023	8/22/2023	1098203	CHK	107.51	0	107.51
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004532	7/18/2023	8/22/2023	1098310	CHK	-2,034.56	0	-2,034.56
CONROE WELDING SUPPLY INC	R07231770	7/31/2023	8/22/2023	1098253	CHK	42.5	0	42.5

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CONROE WELDING SUPPLY INC	CT185457	8/10/2023	8/22/2023	1098253	CHK	-17	0	-17
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940890078	8/1/2023	8/22/2023	1098204	CHK	62.39	0	62.39
CARRIER ENTERPRISE LLC	10182977-00	8/9/2023	8/22/2023	1098193	CHK	1,398.07	0	1,398.07
EVANS GROVE INC dba TROPHY HOUSE TEXAS	3029	7/31/2023	8/22/2023	1098628	CHK	22	0	22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169312	8/1/2023	8/22/2023	1098433	CHK	57.18	0	57.18
HAGERTY CONSULTING INC	8027	8/14/2023	8/22/2023	1098314	CHK	4,950.00	0	4,950.00
HAGERTY CONSULTING INC	7895	8/14/2023	8/22/2023	1098314	CHK	6,434.25	0	6,434.25
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004553	8/1/2023	8/22/2023	1098310	CHK	1,551.20	0	1,551.20
DISCOUNT BRAKE & MUFFLER INC	69641	8/11/2023	8/22/2023	1098541	CHK	1,998.37	0	1,998.37
ACME ARCHITECTURAL HARDWARE	4069651	8/11/2023	8/22/2023	1098648	CHK	947.7	0	947.7
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050779	8/11/2023	8/22/2023	1098257	CHK	30.38	0	30.38
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050368	8/11/2023	8/22/2023	1098257	CHK	405.62	0	405.62
HAGERTY CONSULTING INC	6523	8/14/2023	8/22/2023	1098314	CHK	73,832.11	0	73,832.11
BUCKEYE INTERNATIONAL INC	90518280	8/2/2023	8/22/2023	1098190	CHK	1,790.90	0	1,790.90
BROADLEAF IT LLC dba BROADLEAF GROUP	38191-P	8/10/2023	8/22/2023	1098571	CHK	84,301.75	0	84,301.75
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5005477	8/11/2023	8/22/2023	1098215	CHK	1,168.70	0	1,168.70
MATLAK, MICHAEL ROBERT	23-07-09910-CR	8/4/2023	8/22/2023	1098367	CHK	1,538.48	0	1,538.48
MATLAK, MICHAEL ROBERT	23-05-06844-CR	8/4/2023	8/22/2023	1098367	CHK	1,538.45	0	1,538.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	165515	7/1/2023	8/22/2023	1098433	CHK	6.31	0	6.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169301	8/1/2023	8/22/2023	1098433	CHK	6.05	0	6.05
IMPACT PROMOTIONAL SERVICES LLC	INV63039	8/5/2023	8/22/2023	1098593	CHK	4,649.00	0	4,649.00
ULINE INC	167104348	8/11/2023	8/22/2023	1098494	CHK	272.71	0	272.71
TEXAS WORKFORCE COMMISSION	PC4602	8/14/2023	8/22/2023	1098482	CHK	1,500.00	0	1,500.00
PJH INC dba J&B AUTO SUPPLY	613887	8/14/2023	8/22/2023	1098409	CHK	18.99	0	18.99
STOWES COLLISION REPAIR LLC	13375	8/10/2023	8/22/2023	1098451	CHK	25.5	0	25.5
WASTE MANAGEMENT OF TEXAS INC	0028435-1017-9	7/17/2023	8/22/2023	1098512	CHK	119.81	0	119.81
CLEVELAND MACK SALES INC	S0010886221	8/10/2023	8/22/2023	1098243	CHK	301.95	0	301.95
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050719	8/10/2023	8/22/2023	1098257	CHK	284.8	0	284.8
CLEVELAND MACK SALES INC	S0010886701	8/10/2023	8/22/2023	1098243	CHK	59.22	0	59.22
GRACE & GUIDANCE PLLC	P1C076	8/14/2023	8/22/2023	1098311	CHK	375	0	375
GRACE & GUIDANCE PLLC	P1C075	8/7/2023	8/22/2023	1098311	CHK	375	0	375
AXON ENTERPRISE INC	INUS177546	8/9/2023	8/22/2023	1098166	CHK	384	0	384
CARRIER ENTERPRISE LLC	10208216-00	8/11/2023	8/22/2023	1098193	CHK	1,203.05	0	1,203.05
CANEY KEEFER LLC	1272	8/14/2023	8/22/2023	1098642	CHK	23,000.00	0	23,000.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2113344	8/7/2023	8/22/2023	1098176	CHK	122.48	0	122.48
DEMONTROND AUTO COUNTRY INC	76949	8/1/2023	8/22/2023	1098273	CHK	14.85	0	14.85
EVERYTHING BUT STROMBOLI LLC	6461383	7/10/2023	8/22/2023	1098535	CHK	267	0	267
CONROE VETERINARY CLINIC INC	743585	7/20/2023	8/22/2023	1098252	CHK	192.1	0	192.1
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22614709	8/9/2023	8/22/2023	1098155	CHK	180	0	180
MILLER TOWING & RECOVERY LLC	23-8935	7/17/2023	8/22/2023	1098702	CHK	440	0	440
MILLER TOWING & RECOVERY LLC	23-8891	8/14/2023	8/22/2023	1098702	CHK	440	0	440
ODP BUSINESS SOLUTIONS LLC	3.25E+11	8/14/2023	8/22/2023	1098395	CHK	157.9	0	157.9
ODP BUSINESS SOLUTIONS LLC	3.26E+11	8/14/2023	8/22/2023	1098395	CHK	66.45	0	66.45
AMAZON.COM LLC	1G9K-K63F-7LVL	8/14/2023	8/22/2023	1098154	CHK	138.78	0	138.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050692	8/10/2023	8/22/2023	1098257	CHK	3.5	0	3.5
CONROE PAPER & CHEMICAL	156559	8/11/2023	8/22/2023	1098263	CHK	779.8	0	779.8
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-05-06888-CR	8/4/2023	8/22/2023	1098389	CHK	1,538.48	0	1,538.48
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-11-15423-CR	8/4/2023	8/22/2023	1098389	CHK	1,538.45	0	1,538.45
YEATES, RONALD II dba RONNIE YEATES PLLC	23-06-08390-CR	8/4/2023	8/22/2023	1098529	CHK	1,538.48	0	1,538.48
YEATES, RONALD II dba RONNIE YEATES PLLC	23-06-08391-CR	8/4/2023	8/22/2023	1098529	CHK	1,538.45	0	1,538.45
ALLEN, CHRISTOPHER NEAL	NO DISP 08.04.23	8/4/2023	8/22/2023	1098151	CHK	3,269.24	0	3,269.24

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BAKER & BECK PLLC	NO DISP 08.04.23	8/4/2023	8/22/2023	1098168	CHK	3,076.93	0	3,076.93
RAWLS, ROBBIE dba ROBBIE BARKER	NO DISP 08.04.23	8/4/2023	8/22/2023	1098171	CHK	3,076.93	0	3,076.93
BARTLETT, ROBERT S	22-06-07749-CR	8/4/2023	8/22/2023	1098173	CHK	3,269.24	0	3,269.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465087	8/3/2023	8/22/2023	1098237	CHK	795	0	795
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973802.0823	8/14/2023	8/22/2023	1098359	CHK	30.91	0	30.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933560.0823	8/14/2023	8/22/2023	1098359	CHK	12.81	0	12.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933016.0823	8/11/2023	8/22/2023	1098359	CHK	210.05	0	210.05
DUCKWORTH, ANTHONY E	NO DISP 08.04.23	8/4/2023	8/22/2023	1098281	CHK	3,076.93	0	3,076.93
HORAK, MATTHEW	NO DISP 08.04.23	8/4/2023	8/22/2023	1098547	CHK	3,076.93	0	3,076.93
BROOKSIDE EQUIPMENT SALES INC	IC54698	8/9/2023	8/22/2023	1098182	CHK	171.93	0	171.93
KRIPPEL, JOSEPH WILLIAM	NO DISP 08.04.23	8/4/2023	8/22/2023	1098351	CHK	3,269.24	0	3,269.24
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	NO DISP 08.04.23	8/4/2023	8/22/2023	1098378	CHK	3,076.93	0	3,076.93
EPCOR	885131.0723	8/8/2023	8/22/2023	1098561	CHK	66.02	0	66.02
ENTERGY TEXAS INC	141701375.1	8/9/2023	8/22/2023	1098292	CHK	2,286.58	0	2,286.58
AMAZON.COM LLC	1GVN-4G7R-9D3W	8/3/2023	8/22/2023	1098154	CHK	256.05	0	256.05
AMAZON.COM LLC	179F-XF96-CJP1	8/9/2023	8/22/2023	1098154	CHK	543.95	0	543.95
SHIELDS, JUDITH I	NO DISP 08.04.23	8/4/2023	8/22/2023	1098438	CHK	3,076.93	0	3,076.93
BRYANT, SHONA dba BRYANTS SIGNS	2023-62	7/29/2023	8/22/2023	1098186	CHK	311.25	0	311.25
CLEVELAND MACK SALES INC	S0010885351	8/8/2023	8/22/2023	1098243	CHK	481.62	0	481.62
ENTERGY TEXAS INC	135716488.1	8/9/2023	8/22/2023	1098292	CHK	3,868.18	0	3,868.18
ENTERGY TEXAS INC	139162598.1	8/9/2023	8/22/2023	1098292	CHK	80.21	0	80.21
ENTERGY TEXAS INC	136778768.1	8/9/2023	8/22/2023	1098292	CHK	1,781.64	0	1,781.64
ENTERGY TEXAS INC	174559419.1	8/9/2023	8/22/2023	1098292	CHK	84.47	0	84.47
ENTERGY TEXAS INC	186718425.1	8/9/2023	8/22/2023	1098292	CHK	3,645.47	0	3,645.47
BUCKALEW CHEVROLET LP	992387	8/10/2023	8/22/2023	1098189	CHK	235.68	0	235.68
GULLO FORD OF CONROE	390677	8/8/2023	8/22/2023	1098313	CHK	52,654.50	0	52,654.50
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9537542	8/14/2023	8/22/2023	1098346	CHK	223.46	0	223.46
ENTERGY TEXAS INC	136319811.1	8/9/2023	8/22/2023	1098292	CHK	1,273.40	0	1,273.40
ENTERGY TEXAS INC	137890315.1	8/9/2023	8/22/2023	1098292	CHK	689.38	0	689.38
ENTERGY TEXAS INC	140369117.1	8/9/2023	8/22/2023	1098292	CHK	274.6	0	274.6
ENTERGY TEXAS INC	135765535.1	8/9/2023	8/22/2023	1098292	CHK	9,348.91	0	9,348.91
ENTERGY TEXAS INC	136138351.1	8/9/2023	8/22/2023	1098292	CHK	49.13	0	49.13
ENTERGY TEXAS INC	135796431.1	8/8/2023	8/22/2023	1098292	CHK	50.28	0	50.28
CZAJKOSKI, KRISTI NICOLE	23-05-06386-CR	8/4/2023	8/22/2023	1098264	CHK	3,076.93	0	3,076.93
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-11-16060-CR	8/4/2023	8/22/2023	1098308	CHK	3,076.93	0	3,076.93
ENTERGY TEXAS INC	135791499.1	8/8/2023	8/22/2023	1098292	CHK	236.87	0	236.87
ENTERGY TEXAS INC	137678645.1	8/8/2023	8/22/2023	1098292	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135492288.1	8/8/2023	8/22/2023	1098292	CHK	63.22	0	63.22
ENTERGY TEXAS INC	139809412.1	8/7/2023	8/22/2023	1098292	CHK	73.82	0	73.82
ENTERGY TEXAS INC	141616888.1	8/7/2023	8/22/2023	1098292	CHK	60.41	0	60.41
ENTERGY TEXAS INC	140799933.1	8/7/2023	8/22/2023	1098292	CHK	62.52	0	62.52
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1716	8/8/2023	8/22/2023	1098269	CHK	5,000.00	0	5,000.00
AIKMAN, STACEY dba SEW UNIQUE EMBROIDERY	1444	7/14/2023	8/22/2023	1098595	CHK	1,235.52	0	1,235.52
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-071723	7/17/2023	8/22/2023	1098293	CHK	16.62	0	16.62
ENTERGY TEXAS INC	136179603.1	8/7/2023	8/22/2023	1098292	CHK	66.21	0	66.21
ENTERGY TEXAS INC	136259892.1	8/7/2023	8/22/2023	1098292	CHK	68.11	0	68.11
ENTERGY TEXAS INC	138114210.1	8/7/2023	8/22/2023	1098292	CHK	112.49	0	112.49
ENTERGY TEXAS INC	139931950.1	8/7/2023	8/22/2023	1098292	CHK	112.6	0	112.6
ENTERGY TEXAS INC	138031240.1	8/7/2023	8/22/2023	1098292	CHK	22.74	0	22.74
ENTERGY TEXAS INC	136758638.1	8/7/2023	8/22/2023	1098292	CHK	78.81	0	78.81
ENTERGY TEXAS INC	139163018.1	8/7/2023	8/22/2023	1098292	CHK	23.35	0	23.35

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SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086E	8/11/2023	8/22/2023	1098453	CHK	275	0	275
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695A	8/11/2023	8/22/2023	1098453	CHK	625	0	625
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-062623	6/26/2023	8/22/2023	1098293	CHK	8.55	0	8.55
CI TECHNOLOGIES INC	11580	6/16/2023	8/22/2023	1098555	CHK	2,070.15	0	2,070.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS497780	8/14/2023	8/22/2023	1098165	CHK	25.5	0	25.5
ENTERGY TEXAS INC	135363307.1	8/7/2023	8/22/2023	1098292	CHK	70	0	70
ENTERGY TEXAS INC	135778843.1	8/11/2023	8/22/2023	1098292	CHK	47,177.42	0	47,177.42
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0723	7/31/2023	8/22/2023	1098377	CHK	144.55	0	144.55
WOODLANDS METRO CENTER MUD	11-0660-00.0723	7/31/2023	8/22/2023	1098524	CHK	300.03	0	300.03
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0723	7/31/2023	8/22/2023	1098536	CHK	102.86	0	102.86
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0723	7/31/2023	8/22/2023	1098376	CHK	3,063.55	0	3,063.55
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-08-09810E	8/11/2023	8/22/2023	1098170	CHK	1,600.00	0	1,600.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9941017469	8/1/2023	8/22/2023	1098205	CHK	618.81	0	618.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426092	8/3/2023	8/22/2023	1098238	CHK	2,037.09	0	2,037.09
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0723	7/31/2023	8/22/2023	1098376	CHK	216.67	0	216.67
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0723	7/31/2023	8/22/2023	1098376	CHK	270.64	0	270.64
WOODLANDS METRO CENTER MUD	11-1340-00.0723	7/31/2023	8/22/2023	1098524	CHK	65.98	0	65.98
WOODLANDS METRO CENTER MUD	11-1380-00.0723	7/31/2023	8/22/2023	1098524	CHK	120.01	0	120.01
WOODLANDS METRO CENTER MUD	11-0620-00.0723	7/31/2023	8/22/2023	1098524	CHK	286.8	0	286.8
WOODLANDS METRO CENTER MUD	11-0600-00.0723	7/31/2023	8/22/2023	1098524	CHK	825.4	0	825.4
CONROE, CITY OF	0005-0690-002.0723	8/10/2023	8/22/2023	1098255	CHK	418.4	0	418.4
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-10-14592-CR-A	8/11/2023	8/22/2023	1098543	CHK	370	0	370
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-10-14727-CR-A	8/11/2023	8/22/2023	1098543	CHK	370	0	370
LAW OFFICE OF JOSHUA ZIENTEK PLLC	19-05-06404-CR	8/10/2023	8/22/2023	1098530	CHK	2,178.00	0	2,178.00
KNOX, TIMOTHY J dba EMC TOWING	5166	4/6/2023	8/22/2023	1098349	CHK	-25.5	0	-25.5
KNOX, TIMOTHY J dba EMC TOWING	5180	5/17/2023	8/22/2023	1098349	CHK	-25.5	0	-25.5
KNOX, TIMOTHY J dba EMC TOWING	5183	5/31/2023	8/22/2023	1098349	CHK	-7	0	-7
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-04-04175-CR	8/11/2023	8/22/2023	1098261	CHK	4,338.00	0	4,338.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-370679-CR	8/13/2023	8/22/2023	1098261	CHK	440	0	440
ALLEN, CHRISTOPHER NEAL	22-09-11625-CR	8/11/2023	8/22/2023	1098151	CHK	740	0	740
MCGARRAHAN, ANTOINETTE R dba MCGARRAHAN & ASSOCIATES	2131	8/11/2023	8/22/2023	1098701	CHK	9,152.13	0	9,152.13
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04295C	8/14/2023	8/22/2023	1098453	CHK	50	0	50
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-377196-CR	8/11/2023	8/22/2023	1098665	CHK	350	0	350
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-375069-CR	8/10/2023	8/22/2023	1098665	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-09-11899-CR	8/11/2023	8/22/2023	1098545	CHK	740	0	740
BAKER & BECK PLLC	23-375571-CR	8/13/2023	8/22/2023	1098168	CHK	350	0	350
BAKER & BECK PLLC	23-375539-CR	8/13/2023	8/22/2023	1098168	CHK	350	0	350
BAKER & BECK PLLC	23-374813-CR	8/10/2023	8/22/2023	1098168	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-377703-CR	8/11/2023	8/22/2023	1098171	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-374473-CR	8/11/2023	8/22/2023	1098171	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	21-358269-CR	8/11/2023	8/22/2023	1098171	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-377875-CR	8/11/2023	8/22/2023	1098171	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-377937-CR	8/11/2023	8/22/2023	1098171	CHK	200	0	200
EASTER SEALS OF GREATER HOUSTON INC	HOYO80223	8/11/2023	8/22/2023	1098284	CHK	14,890.00	0	14,890.00
BARTLETT, ROBERT S	23-377734-CR	8/11/2023	8/22/2023	1098173	CHK	200	0	200
BARTLETT, ROBERT S	22-367826-CR	8/13/2023	8/22/2023	1098173	CHK	200	0	200
BARTLETT, ROBERT S	23-377721-CR	8/11/2023	8/22/2023	1098173	CHK	200	0	200
BARTLETT, ROBERT S	21-361903-CR	8/13/2023	8/22/2023	1098173	CHK	350	0	350
BARTLETT, ROBERT S	23-373487-CR	8/13/2023	8/22/2023	1098173	CHK	200	0	200
BARTLETT, ROBERT S	23-376139-CR	8/11/2023	8/22/2023	1098173	CHK	200	0	200
BARTLETT, ROBERT S	23-373588-CR	8/13/2023	8/22/2023	1098173	CHK	200	0	200

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BARTLETT, ROBERT S	22-366916-CR	8/13/2023	8/22/2023	1098173	CHK	200	0	200
BAKER & BECK PLLC	23-376999-CR	8/13/2023	8/22/2023	1098168	CHK	350	0	350
BAKER & BECK PLLC	23-376998-CR	8/13/2023	8/22/2023	1098168	CHK	50	0	50
BAKER & BECK PLLC	23-376948-CR	8/10/2023	8/22/2023	1098168	CHK	350	0	350
BAKER & BECK PLLC	23-374651-CR	8/11/2023	8/22/2023	1098168	CHK	350	0	350
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169347	8/1/2023	8/22/2023	1098433	CHK	68.63	0	68.63
ICS JAIL SUPPLIES INC	W6217700	8/11/2023	8/22/2023	1098337	CHK	930.77	0	930.77
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-04-05979A	8/14/2023	8/22/2023	1098453	CHK	25	0	25
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0723	8/7/2023	8/22/2023	1098210	CHK	35.32	0	35.32
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0723	8/7/2023	8/22/2023	1098210	CHK	28.23	0	28.23
ENTERGY TEXAS INC	185540432.1	8/9/2023	8/22/2023	1098292	CHK	171.94	0	171.94
BAKER & BECK PLLC	23-377873-CR	8/11/2023	8/22/2023	1098168	CHK	100	0	100
BAKER & BECK PLLC	23-377879-CR	8/11/2023	8/22/2023	1098168	CHK	100	0	100
BAKER & BECK PLLC	23-377872-CR	8/11/2023	8/22/2023	1098168	CHK	200	0	200
BAKER & BECK PLLC	23-374907-CR	8/10/2023	8/22/2023	1098168	CHK	350	0	350
BERGLUND, ERIK	23-377876-CR	8/11/2023	8/22/2023	1098174	CHK	200	0	200
BERGLUND, ERIK	23-377878-CR	8/11/2023	8/22/2023	1098174	CHK	100	0	100
BERGLUND, ERIK	23-377903-CR	8/11/2023	8/22/2023	1098174	CHK	100	0	100
BERGLUND, ERIK	22-372674-CR	8/11/2023	8/22/2023	1098174	CHK	350	0	350
BERGLUND, ERIK	22-372676-CR	8/11/2023	8/22/2023	1098174	CHK	50	0	50
DUCKWORTH & RAY LLP	22-371575-CR	8/10/2023	8/22/2023	1098280	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-377257-CR	8/11/2023	8/22/2023	1098654	CHK	350	0	350
BRASS, RICK	23-377001-CR	8/10/2023	8/22/2023	1098180	CHK	350	0	350
BRASS, RICK	23-376495-CR	8/13/2023	8/22/2023	1098180	CHK	350	0	350
CRESPO, IVAN	23-376234-CR	8/10/2023	8/22/2023	1098260	CHK	200	0	200
ENTERGY TEXAS INC	168264547.1	8/9/2023	8/22/2023	1098292	CHK	1,124.64	0	1,124.64
ENTERGY TEXAS INC	140110933.1	8/9/2023	8/22/2023	1098292	CHK	1,843.76	0	1,843.76
ENTERGY TEXAS INC	135417897.1	8/9/2023	8/22/2023	1098292	CHK	722.86	0	722.86
CRESPO, IVAN	22-367579-CR	8/10/2023	8/22/2023	1098260	CHK	350	0	350
CRESPO, IVAN	23-377189-CR	8/13/2023	8/22/2023	1098260	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-374544-CR	8/13/2023	8/22/2023	1098261	CHK	350	0	350
ENTERGY TEXAS INC	177020468.1	8/9/2023	8/22/2023	1098292	CHK	212.12	0	212.12
CROWL AND CROWL PLLC	23-377326-CR	8/11/2023	8/22/2023	1098262	CHK	350	0	350
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-08055	8/11/2023	8/22/2023	1098453	CHK	400	0	400
NORTHWEST CASCADE INC dba HONEY BUCKET	553652057	8/9/2023	8/22/2023	1098597	CHK	140	0	140
ENTERGY TEXAS INC	177029485.1	8/9/2023	8/22/2023	1098292	CHK	402.55	0	402.55
ENTERGY TEXAS INC	160286209.1	8/9/2023	8/22/2023	1098292	CHK	23.26	0	23.26
ENTERGY TEXAS INC	136816303.1	8/9/2023	8/22/2023	1098292	CHK	1,287.26	0	1,287.26
SYMMETRY ENERGY SOLUTIONS	169784.0723	8/14/2023	8/22/2023	1098540	CHK	5,650.87	0	5,650.87
ENTERGY TEXAS INC	169854163.1	7/31/2023	8/22/2023	1098292	CHK	62.34	0	62.34
WOODLANDS METRO CENTER MUD	11-3840-01.0723	7/31/2023	8/22/2023	1098524	CHK	922.76	0	922.76
WOODLANDS METRO CENTER MUD	11-3840-01.0623	6/30/2023	8/22/2023	1098524	CHK	761.48	0	761.48
BRANDED PEST DEFENSE LLC	62828	8/14/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62831	8/14/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62832	8/14/2023	8/22/2023	1098309	CHK	35	0	35
ENTERGY TEXAS INC	193588860.1	7/27/2023	8/22/2023	1098292	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046646.1	7/27/2023	8/22/2023	1098292	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	7/27/2023	8/22/2023	1098292	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	7/27/2023	8/22/2023	1098292	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363892.1	7/27/2023	8/22/2023	1098292	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737.1	7/27/2023	8/22/2023	1098292	CHK	21.94	0	21.94

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ENTERGY TEXAS INC	193046729.1	7/27/2023	8/22/2023	1098292	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	7/27/2023	8/22/2023	1098292	CHK	101.63	0	101.63
LANGE DISTRIBUTING COMPANY INCORPORATED	261202	7/31/2023	8/22/2023	1098353	CHK	3	0	3
KEEFE COMMISSARY NETWORK LLC	1746048	8/7/2023	8/22/2023	1098579	CHK	1,229.80	0	1,229.80
KEEFE COMMISSARY NETWORK LLC	1746047	8/7/2023	8/22/2023	1098579	CHK	1,643.40	0	1,643.40
ENTERGY TEXAS INC	136744018.1	8/9/2023	8/22/2023	1098292	CHK	299.74	0	299.74
ENTERGY TEXAS INC	137382834.1	8/11/2023	8/22/2023	1098292	CHK	47.33	0	47.33
ENTERGY TEXAS INC	138901251.1	8/11/2023	8/22/2023	1098292	CHK	49.33	0	49.33
BRANDED PEST DEFENSE LLC	62833	8/14/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62840	8/14/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62829	8/14/2023	8/22/2023	1098309	CHK	70	0	70
BRANDED PEST DEFENSE LLC	62837	8/14/2023	8/22/2023	1098309	CHK	70	0	70
ENTERGY TEXAS INC	193046661.1	7/27/2023	8/22/2023	1098292	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	7/27/2023	8/22/2023	1098292	CHK	101.63	0	101.63
ENTERGY TEXAS INC	136315355.1	8/10/2023	8/22/2023	1098292	CHK	460.93	0	460.93
ENTERGY TEXAS INC	139066567.1	8/10/2023	8/22/2023	1098292	CHK	60.41	0	60.41
ENTERGY TEXAS INC	135365690.1	8/10/2023	8/22/2023	1098292	CHK	72.31	0	72.31
ENTERGY TEXAS INC	143378081.1	8/11/2023	8/22/2023	1098292	CHK	53.93	0	53.93
ENTERGY TEXAS INC	172023178.1	8/11/2023	8/22/2023	1098292	CHK	58.11	0	58.11
KEEFE COMMISSARY NETWORK LLC	1746052	8/7/2023	8/22/2023	1098579	CHK	1,399.20	0	1,399.20
KEEFE COMMISSARY NETWORK LLC	1747939	8/11/2023	8/22/2023	1098579	CHK	1,434.40	0	1,434.40
KEEFE COMMISSARY NETWORK LLC	1746074	8/7/2023	8/22/2023	1098579	CHK	1,421.20	0	1,421.20
ENTERGY TEXAS INC	139172290.1	8/11/2023	8/22/2023	1098292	CHK	85.9	0	85.9
ENTERGY TEXAS INC	180730780.1	8/11/2023	8/22/2023	1098292	CHK	48.64	0	48.64
ENTERGY TEXAS INC	135253144.1	8/11/2023	8/22/2023	1098292	CHK	51.73	0	51.73
ENTERGY TEXAS INC	139384697.1	8/11/2023	8/22/2023	1098292	CHK	80.31	0	80.31
ENTERGY TEXAS INC	164948572.1	8/11/2023	8/22/2023	1098292	CHK	47.33	0	47.33
ENTERGY TEXAS INC	135091379.1	8/11/2023	8/22/2023	1098292	CHK	63.71	0	63.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169367	8/1/2023	8/22/2023	1098433	CHK	1.36	0	1.36
ENTERGY TEXAS INC	135769818.1	8/11/2023	8/22/2023	1098292	CHK	7,666.50	0	7,666.50
HALFF ASSOCIATES INC	10101825	8/15/2023	8/22/2023	1098315	CHK	116,131.37	0	116,131.37
CROWL AND CROWL PLLC	23-377490-CR	8/10/2023	8/22/2023	1098262	CHK	350	0	350
CROWL AND CROWL PLLC	23-377492-CR	8/10/2023	8/22/2023	1098262	CHK	50	0	50
CROWL AND CROWL PLLC	23-377770-CR	8/10/2023	8/22/2023	1098262	CHK	200	0	200
CROWL AND CROWL PLLC	23-377776-CR	8/10/2023	8/22/2023	1098262	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-376593-CR	8/10/2023	8/22/2023	1098646	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377264-CR	8/11/2023	8/22/2023	1098646	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377175-CR	8/13/2023	8/22/2023	1098646	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373167-CR	8/11/2023	8/22/2023	1098270	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377078-CR	8/13/2023	8/22/2023	1098274	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377076-CR	8/13/2023	8/22/2023	1098274	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377086-CR	8/13/2023	8/22/2023	1098274	CHK	350	0	350
DIONNE, ALINA D	23-374311-CR	8/10/2023	8/22/2023	1098276	CHK	350	0	350
DIONNE, ALINA D	21-355447-CR	8/10/2023	8/22/2023	1098276	CHK	350	0	350
DIONNE, ALINA D	23-376647-CR	8/13/2023	8/22/2023	1098276	CHK	350	0	350
DIONNE, ALINA D	23-373242-CR	8/11/2023	8/22/2023	1098276	CHK	350	0	350
EASTER SEALS OF GREATER HOUSTON INC	HOYO72823	8/11/2023	8/22/2023	1098285	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO72123-3	8/11/2023	8/22/2023	1098286	CHK	14,890.00	0	14,890.00
MONTGOMERY COUNTY CAC, INC	JUL23 CDBG-SS	8/14/2023	8/22/2023	1098374	CHK	6,285.41	0	6,285.41
EMC CAR CARE & TOWING LLC	5166	4/6/2023	8/22/2023	1098673	CHK	25.5	0	25.5
EASTER SEALS OF GREATER HOUSTON INC	HOYO72123-2	8/11/2023	8/22/2023	1098287	CHK	14,890.00	0	14,890.00

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EASTER SEALS OF GREATER HOUSTON INC	HOYO72123-1	8/11/2023	8/22/2023	1098288	CHK	14,890.00	0	14,890.00
DIONNE, ALINA D	23-372949-CR	8/13/2023	8/22/2023	1098276	CHK	350	0	350
DIONNE, ALINA D	23-376017-CR	8/13/2023	8/22/2023	1098276	CHK	350	0	350
DIONNE, ALINA D	23-376175-CR	8/13/2023	8/22/2023	1098276	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-373362-CR	8/10/2023	8/22/2023	1098281	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-363737-CR	8/11/2023	8/22/2023	1098291	CHK	350	0	350
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004575	8/8/2023	8/22/2023	1098310	CHK	1,246.60	0	1,246.60
EMC CAR CARE & TOWING LLC	5180	5/17/2023	8/22/2023	1098673	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5183	5/31/2023	8/22/2023	1098673	CHK	7	0	7
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-09-13615K	8/14/2023	8/22/2023	1098453	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-363736-CR	8/11/2023	8/22/2023	1098291	CHK	50	0	50
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	21-360312-CR	8/13/2023	8/22/2023	1098637	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-376624-CR	8/11/2023	8/22/2023	1098297	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-375870-CR	8/11/2023	8/22/2023	1098297	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-368560-CR	8/13/2023	8/22/2023	1098308	CHK	350	0	350
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	960354.0823	8/15/2023	8/22/2023	1098359	CHK	139.07	0	139.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907832.0823	8/12/2023	8/22/2023	1098359	CHK	354.89	0	354.89
AMAZON.COM LLC	1DY3-1L9K-JN6J	8/10/2023	8/22/2023	1098154	CHK	118.35	0	118.35
WEST PUBLISHING CORPORATION	848704813	8/1/2023	8/22/2023	1098517	CHK	900	0	900
WEST PUBLISHING CORPORATION	848704829	8/1/2023	8/22/2023	1098517	CHK	60	0	60
WEST PUBLISHING CORPORATION	848719498	8/1/2023	8/22/2023	1098517	CHK	329.15	0	329.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940920773	8/1/2023	8/22/2023	1098206	CHK	50.29	0	50.29
CLOUDFLARE INC	CL_193200	7/2/2023	8/22/2023	1098244	CHK	2,000.00	0	2,000.00
LANSDOWNE-MOODY CO LP	WN11859	8/15/2023	8/22/2023	1098354	CHK	1,636.76	0	1,636.76
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	46386	8/15/2023	8/22/2023	1098356	CHK	14.32	0	14.32
KIRBY-SMITH MACHINERY INC	P6874009	8/4/2023	8/22/2023	1098575	CHK	280.19	0	280.19
STERLING FIRST AID & SAFETY SUPPLY INC	2000-007361	8/14/2023	8/22/2023	1098448	CHK	319.05	0	319.05
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000024618	7/22/2023	8/22/2023	1098652	CHK	395	0	395
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9535	8/15/2023	8/22/2023	1098436	CHK	228.28	0	228.28
AMAZON.COM LLC	167G-GPWT-GMG4	8/10/2023	8/22/2023	1098154	CHK	52.75	0	52.75
KIRBY-SMITH MACHINERY INC	P6930209	8/11/2023	8/22/2023	1098575	CHK	1,211.50	0	1,211.50
IMPACT PROMOTIONAL SERVICES LLC	INV63547	8/14/2023	8/22/2023	1098593	CHK	526.94	0	526.94
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/22/2023	1098499	CHK	184.5	0	184.5
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	6/24/2023	8/22/2023	1098499	CHK	212.64	0	212.64
TRAFFIC PARTS INC	548672	7/27/2023	8/22/2023	1098487	CHK	24,310.00	0	24,310.00
COBAN TECHNOLOGIES INC	53374	8/14/2023	8/22/2023	1098246	CHK	110	0	110
FIRST CHOICE COFFEE SERVICE	504886	8/3/2023	8/22/2023	1098298	CHK	27.04	0	27.04
DISCOUNT BRAKE & MUFFLER INC	69745	8/14/2023	8/22/2023	1098541	CHK	2,345.85	0	2,345.85
BOB BARKER COMPANY	INV1927674	8/2/2023	8/22/2023	1098177	CHK	488.63	0	488.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940956758	8/1/2023	8/22/2023	1098207	CHK	75.98	0	75.98
WORKQUEST dba TIBH INDUSTRIES INC	PINV0232140	7/31/2023	8/22/2023	1098525	CHK	2,175.00	0	2,175.00
W-E MANUFACTURING INC	S1674022.001	7/31/2023	8/22/2023	1098559	CHK	3,500.00	0	3,500.00
VIS HOUSTON LLC	1529	8/7/2023	8/22/2023	1098505	CHK	2,403.13	0	2,403.13
TWINCREST INC dba TWINCREST TECHNOLOGIES	6454	8/14/2023	8/22/2023	1098493	CHK	8,800.00	0	8,800.00
SPEED PRINTING & OFFICE SUPPLY	400222	8/14/2023	8/22/2023	1098444	CHK	31	0	31
ALLPOINTS TOWING LLC	23-13996	7/20/2023	8/22/2023	1098610	CHK	1	0	1
STAPLES INC dba HITOUCH BUSINESS SERVICE	210865491-0-1	8/7/2023	8/22/2023	1098588	CHK	131.92	0	131.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	210980686-0-1	8/11/2023	8/22/2023	1098588	CHK	252	0	252
ZIONS BANKCORPORATION NATIONAL ASSOC dba AMEGY BANK	2023-61414	7/12/2023	8/22/2023	1098594	CHK	8.5	0	8.5
SHERWIN-WILLIAMS CO, THE	6391-9	8/14/2023	8/22/2023	1098437	CHK	692.9	0	692.9
WW GRAINGER INC dba GRAINGER	9787042424	7/28/2023	8/22/2023	1098526	CHK	4,935.59	0	4,935.59

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WW GRAINGER INC dba GRAINGER	9786659392	7/28/2023	8/22/2023	1098526	CHK	125.46	0	125.46
ALLPOINTS TOWING LLC	23-14587	8/8/2023	8/22/2023	1098610	CHK	4	0	4
ALLPOINTS TOWING LLC	23-14558	8/7/2023	8/22/2023	1098610	CHK	1	0	1
ALLPOINTS TOWING LLC	23-14519	8/6/2023	8/22/2023	1098610	CHK	1	0	1
OREILLY AUTO ENTERPRISES LLC	0725-131625	8/14/2023	8/22/2023	1098398	CHK	36.04	0	36.04
ALLPOINTS TOWING LLC	23-14392	8/2/2023	8/22/2023	1098610	CHK	8.5	0	8.5
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-08-1018	8/4/2023	8/22/2023	1098485	CHK	375	0	375
WEDGEWOOD VILLAGE PHARMACY LLC	14622014	8/11/2023	8/22/2023	1098516	CHK	269.5	0	269.5
WEDGEWOOD VILLAGE PHARMACY LLC	14622104	8/11/2023	8/22/2023	1098516	CHK	1,518.00	0	1,518.00
SUNBELT RENTALS INC	142533481-0001	8/3/2023	8/22/2023	1098454	CHK	48.75	0	48.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	210627126-0-2	7/28/2023	8/22/2023	1098588	CHK	49.46	0	49.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	210627126-0-1	7/27/2023	8/22/2023	1098588	CHK	13.59	0	13.59
WALLER COUNTY ASPHALT INC	25624	8/11/2023	8/22/2023	1098509	CHK	6,309.45	0	6,309.45
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-09-10126J	8/14/2023	8/22/2023	1098453	CHK	50	0	50
STAPLES CONTRACT & COMMERCIAL LLC	3544802105	8/11/2023	8/22/2023	1098548	CHK	1,250.16	0	1,250.16
STAPLES CONTRACT & COMMERCIAL LLC	3544802106	8/11/2023	8/22/2023	1098548	CHK	4,208.40	0	4,208.40
WALKER COUNTY TEXAS	13-11945	8/15/2023	8/22/2023	1098508	CHK	7,697.85	0	7,697.85
TEXAS TOP COP SHOP INC	84189	7/13/2023	8/22/2023	1098480	CHK	277.64	0	277.64
PINNACLE MEDICAL MANAGEMENT CORP	102774	8/4/2023	8/22/2023	1098406	CHK	72	0	72
PINNACLE MEDICAL MANAGEMENT CORP	102775	8/4/2023	8/22/2023	1098406	CHK	722	0	722
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 08.11.23	8/15/2023	8/22/2023	1098542	CHK	5,336.25	0	5,336.25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16225D	8/14/2023	8/22/2023	1098453	CHK	75	0	75
SECURITY SAFETY PRODUCTS LLC	1066	8/4/2023	8/22/2023	1098690	CHK	439.15	0	439.15
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0823	8/6/2023	8/22/2023	1098256	CHK	469.95	0	469.95
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5005523	8/14/2023	8/22/2023	1098215	CHK	502.84	0	502.84
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07874	8/14/2023	8/22/2023	1098453	CHK	400	0	400
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-04-05788A	8/14/2023	8/22/2023	1098453	CHK	125	0	125
BOUND TO STAY BOUND BOOKS	205799	8/9/2023	8/22/2023	1098179	CHK	676.53	0	676.53
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV353760	8/15/2023	8/22/2023	1098275	CHK	266.25	0	266.25
BOOT BARN	INV00282181	7/28/2023	8/22/2023	1098178	CHK	101.99	0	101.99
COBAN TECHNOLOGIES INC	53309	8/9/2023	8/22/2023	1098246	CHK	145	0	145
HART, CARY H dba LAW OFFICE OF CARY H HART	23-377737-CR	8/11/2023	8/22/2023	1098320	CHK	350	0	350
HERSOM, FRANK BRICE	21-360178-CR	8/10/2023	8/22/2023	1098331	CHK	350	0	350
HERSOM, FRANK BRICE	23-375927-CR	8/10/2023	8/22/2023	1098331	CHK	350	0	350
HERSOM, FRANK BRICE	23-376133-CR	8/11/2023	8/22/2023	1098331	CHK	350	0	350
HERSOM, FRANK BRICE	23-376628-CR	8/10/2023	8/22/2023	1098331	CHK	350	0	350
HERSOM, FRANK BRICE	23-376629-CR	8/10/2023	8/22/2023	1098331	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	23-375156-CR	8/11/2023	8/22/2023	1098333	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-375155-CR	8/11/2023	8/22/2023	1098333	CHK	50	0	50
KRIPPEL, JOSEPH WILLIAM	23-377571-CR	8/13/2023	8/22/2023	1098351	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	22-370783-CR	8/11/2023	8/22/2023	1098357	CHK	350	0	350
MATA, JOSE EDUARDO	23-377664-CR	8/10/2023	8/22/2023	1098366	CHK	200	0	200
MATA, JOSE EDUARDO	23-375606-CR	8/13/2023	8/22/2023	1098366	CHK	350	0	350
MATA, JOSE EDUARDO	23-376535-CR	8/11/2023	8/22/2023	1098366	CHK	100	0	100
MATA, JOSE EDUARDO	23-376534-CR	8/11/2023	8/22/2023	1098366	CHK	100	0	100
MATLAK, MICHAEL ROBERT	23-377123-CR	8/11/2023	8/22/2023	1098367	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-375436-CR	8/10/2023	8/22/2023	1098367	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-372909-CR	8/10/2023	8/22/2023	1098367	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-376758-CR	8/11/2023	8/22/2023	1098370	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-375496-CR	8/10/2023	8/22/2023	1098378	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-372542-CR	8/13/2023	8/22/2023	1098389	CHK	350	0	350

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NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-376387-CR	8/11/2023	8/22/2023	1098391	CHK	350	0	350
BAKER & BECK PLLC	NO DISP 08.04.23A	8/4/2023	8/22/2023	1098168	CHK	3,076.93	0	3,076.93
RAY, DARIN J	NO DISP 08.04.23	8/4/2023	8/22/2023	1098415	CHK	3,076.93	0	3,076.93
BILLIRIS, KEITH	REFUND 02.10.23PR	8/15/2023	8/22/2023	1098703	CHK	184.11	0	184.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985585.0723	7/31/2023	8/22/2023	1098359	CHK	7,521.84	0	7,521.84
AMAZON.COM LLC	1FDJ-GWCL-PVPG	8/12/2023	8/22/2023	1098154	CHK	68.03	0	68.03
BTAC ACQUISITION CORP	5018468323	8/7/2023	8/22/2023	1098558	CHK	149.79	0	149.79
BTAC ACQUISITION CORP	5018481523	8/8/2023	8/22/2023	1098558	CHK	17.99	0	17.99
BTAC ACQUISITION CORP	5018482154	8/8/2023	8/22/2023	1098558	CHK	17.12	0	17.12
BTAC ACQUISITION CORP	5018482124	8/8/2023	8/22/2023	1098558	CHK	44.57	0	44.57
AMAZON.COM LLC	1L1V-47YT-14N7	8/8/2023	8/22/2023	1098154	CHK	-70.05	0	-70.05
BTAC ACQUISITION CORP	5018472355	8/8/2023	8/22/2023	1098558	CHK	25.53	0	25.53
BTAC ACQUISITION CORP	5018473911	8/7/2023	8/22/2023	1098558	CHK	813	0	813
BTAC ACQUISITION CORP	5018477262	8/8/2023	8/22/2023	1098558	CHK	997.87	0	997.87
BTAC ACQUISITION CORP	5018475497	8/7/2023	8/22/2023	1098558	CHK	1,878.98	0	1,878.98
BTAC ACQUISITION CORP	5018475351	8/9/2023	8/22/2023	1098558	CHK	37.79	0	37.79
BTAC ACQUISITION CORP	5018482147	8/8/2023	8/22/2023	1098558	CHK	100.72	0	100.72
BTAC ACQUISITION CORP	5018478817	8/7/2023	8/22/2023	1098558	CHK	73.4	0	73.4
ODP BUSINESS SOLUTIONS LLC	3.27E+11	8/15/2023	8/22/2023	1098395	CHK	1,575.37	0	1,575.37
BTAC ACQUISITION CORP	5018485311	8/9/2023	8/22/2023	1098558	CHK	62.56	0	62.56
BTAC ACQUISITION CORP	H65826451	8/3/2023	8/22/2023	1098558	CHK	10.57	0	10.57
BTAC ACQUISITION CORP	5018475272	8/8/2023	8/22/2023	1098558	CHK	78.32	0	78.32
BTAC ACQUISITION CORP	5018477020	8/8/2023	8/22/2023	1098558	CHK	14.81	0	14.81
ITVIBES INC	20807	8/15/2023	8/22/2023	1098343	CHK	1,800.00	0	1,800.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9537635	8/15/2023	8/22/2023	1098346	CHK	2,770.74	0	2,770.74
AMAZON.COM LLC	147X-6DDF-XFW9	8/13/2023	8/22/2023	1098154	CHK	312.72	0	312.72
AMAZON.COM LLC	1NXN-GLNN-414F	8/3/2023	8/22/2023	1098154	CHK	39.99	0	39.99
BTAC ACQUISITION CORP	5018482146	8/9/2023	8/22/2023	1098558	CHK	154.2	0	154.2
BTAC ACQUISITION CORP	5018481529	8/8/2023	8/22/2023	1098558	CHK	30.21	0	30.21
UNITED PARCEL SERVICE INC	0000E6E293313	8/5/2023	8/22/2023	1098497	CHK	46.06	0	46.06
UNITED PARCEL SERVICE INC	0000E6E293153	4/15/2023	8/22/2023	1098497	CHK	-45.37	0	-45.37
BTAC ACQUISITION CORP	5018481524	8/8/2023	8/22/2023	1098558	CHK	83.3	0	83.3
BTAC ACQUISITION CORP	5018482157	8/8/2023	8/22/2023	1098558	CHK	51.5	0	51.5
BTAC ACQUISITION CORP	5018477017	8/7/2023	8/22/2023	1098558	CHK	170.69	0	170.69
BTAC ACQUISITION CORP	5018485333	8/9/2023	8/22/2023	1098558	CHK	23	0	23
BTAC ACQUISITION CORP	5018477039	8/8/2023	8/22/2023	1098558	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018477161	8/7/2023	8/22/2023	1098558	CHK	1,864.24	0	1,864.24
BTAC ACQUISITION CORP	5018475340	8/8/2023	8/22/2023	1098558	CHK	31.87	0	31.87
LANGE DISTRIBUTING COMPANY INCORPORATED	262426	8/10/2023	8/22/2023	1098353	CHK	13.48	0	13.48
BTAC ACQUISITION CORP	5018482155	8/8/2023	8/22/2023	1098558	CHK	51.78	0	51.78
BTAC ACQUISITION CORP	5018482160	8/8/2023	8/22/2023	1098558	CHK	79.58	0	79.58
BTAC ACQUISITION CORP	5018475341	8/8/2023	8/22/2023	1098558	CHK	53.92	0	53.92
BTAC ACQUISITION CORP	5018471929	8/8/2023	8/22/2023	1098558	CHK	31.34	0	31.34
BTAC ACQUISITION CORP	5018471926	8/8/2023	8/22/2023	1098558	CHK	114.82	0	114.82
WW GRAINGER INC dba GRAINGER	9803360339	8/14/2023	8/22/2023	1098526	CHK	361.52	0	361.52
ULTIMATE LIGHTING SOLUTIONS LLC	1965	8/10/2023	8/22/2023	1098432	CHK	200	0	200
ULTIMATE LIGHTING SOLUTIONS LLC	1964	8/9/2023	8/22/2023	1098432	CHK	200	0	200
BTAC ACQUISITION CORP	5018471927	8/8/2023	8/22/2023	1098558	CHK	31.2	0	31.2
LJA ENGINEERING INC	202318578	8/2/2023	8/22/2023	1098358	CHK	3,482.00	0	3,482.00
TEXAS SHRED SOLUTIONS LLC	9628	8/12/2023	8/22/2023	1098479	CHK	1,021.00	0	1,021.00
BTAC ACQUISITION CORP	5018481518	8/8/2023	8/22/2023	1098558	CHK	29.44	0	29.44

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BTAC ACQUISITION CORP	5018464711	8/8/2023	8/22/2023	1098558	CHK	63	0	63
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7296116.TS	8/2/2023	8/22/2023	1098466	CHK	250	0	250
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7296086.DA	8/1/2023	8/22/2023	1098467	CHK	275	0	275
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7296085.BC	8/1/2023	8/22/2023	1098468	CHK	275	0	275
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	140466	8/16/2023	8/22/2023	1098245	CHK	768	0	768
FBI-LEEDA INC	200091254	8/15/2023	8/22/2023	1098295	CHK	795	0	795
BOUND TO STAY BOUND BOOKS	205812	8/10/2023	8/22/2023	1098179	CHK	601.69	0	601.69
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	7616	8/11/2023	8/22/2023	1098195	CHK	5,127.49	0	5,127.49
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050826	8/14/2023	8/22/2023	1098257	CHK	4,532.83	0	4,532.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940878635	8/1/2023	8/22/2023	1098208	CHK	75.98	0	75.98
CHARM-TEX INC	0333274-IN	8/11/2023	8/22/2023	1098213	CHK	3,276.00	0	3,276.00
ULINE INC	167159080	8/14/2023	8/22/2023	1098494	CHK	175.8	0	175.8
PJH INC dba J&B AUTO SUPPLY	614018	8/15/2023	8/22/2023	1098409	CHK	74.97	0	74.97
BTAC ACQUISITION CORP	5018478819	8/10/2023	8/22/2023	1098558	CHK	83.22	0	83.22
BTAC ACQUISITION CORP	5018477008	8/10/2023	8/22/2023	1098558	CHK	10.31	0	10.31
RB EVERETT & COMPANY	SI125332	8/11/2023	8/22/2023	1098416	CHK	521.55	0	521.55
BTAC ACQUISITION CORP	5018487112	8/10/2023	8/22/2023	1098558	CHK	11.3	0	11.3
BTAC ACQUISITION CORP	5018471945	8/10/2023	8/22/2023	1098558	CHK	14	0	14
BTAC ACQUISITION CORP	5018485250	8/10/2023	8/22/2023	1098558	CHK	25.09	0	25.09
BINKLEY & BARFIELD INC	59439	8/16/2023	8/22/2023	1098175	CHK	165	0	165
OREILLY AUTO ENTERPRISES LLC	1637-223188	8/15/2023	8/22/2023	1098398	CHK	337.26	0	337.26
OREILLY AUTO ENTERPRISES LLC	1637-223185	8/15/2023	8/22/2023	1098398	CHK	318.04	0	318.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972093.0823	8/15/2023	8/22/2023	1098359	CHK	157.56	0	157.56
BTAC ACQUISITION CORP	5018477007	8/7/2023	8/22/2023	1098558	CHK	248.55	0	248.55
BTAC ACQUISITION CORP	H65826450	8/3/2023	8/22/2023	1098558	CHK	140.95	0	140.95
BTAC ACQUISITION CORP	5018471934	8/8/2023	8/22/2023	1098558	CHK	43.21	0	43.21
KUSTOM SIGNALS INC	605641	8/11/2023	8/22/2023	1098352	CHK	352	0	352
BTAC ACQUISITION CORP	5018475270	8/10/2023	8/22/2023	1098558	CHK	61.2	0	61.2
BTAC ACQUISITION CORP	5018487073	8/10/2023	8/22/2023	1098558	CHK	65.91	0	65.91
BTAC ACQUISITION CORP	5018485249	8/10/2023	8/22/2023	1098558	CHK	161.85	0	161.85
BTAC ACQUISITION CORP	5018475269	8/10/2023	8/22/2023	1098558	CHK	33.83	0	33.83
BTAC ACQUISITION CORP	5018487116	8/10/2023	8/22/2023	1098558	CHK	20.85	0	20.85
BTAC ACQUISITION CORP	5018483541	8/8/2023	8/22/2023	1098558	CHK	43.21	0	43.21
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974636.0823	8/16/2023	8/22/2023	1098359	CHK	106.05	0	106.05
AMAZON.COM LLC	1FY4-9HYH-RDD1	8/7/2023	8/22/2023	1098154	CHK	302.5	0	302.5
AMADEUS HOSPITALITY AMERICAS INC	SIN301124	7/11/2023	8/22/2023	1098567	CHK	220.18	0	220.18
BTAC ACQUISITION CORP	3286875	8/15/2023	8/22/2023	1098558	CHK	-0.69	0	-0.69
AMAZON.COM LLC	1K3M-7P1J-GWQD	8/15/2023	8/22/2023	1098154	CHK	-76.18	0	-76.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	210904679-0-1	8/8/2023	8/22/2023	1098588	CHK	397.33	0	397.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	210946290-2-1	8/14/2023	8/22/2023	1098588	CHK	43.18	0	43.18
DOCK LINE COMPANY, THE	5674	8/15/2023	8/22/2023	1098279	CHK	208	0	208
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467092	8/3/2023	8/22/2023	1098239	CHK	3,783.96	0	3,783.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	210946290-1-1	8/14/2023	8/22/2023	1098588	CHK	-43.18	0	-43.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	210904679-0-2	8/14/2023	8/22/2023	1098588	CHK	37.49	0	37.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	211043002-0-1	8/14/2023	8/22/2023	1098588	CHK	869.78	0	869.78
BTAC ACQUISITION CORP	5018478798	8/10/2023	8/22/2023	1098558	CHK	39.34	0	39.34
BTAC ACQUISITION CORP	5018485251	8/10/2023	8/22/2023	1098558	CHK	116.6	0	116.6
BTAC ACQUISITION CORP	5018477040	8/10/2023	8/22/2023	1098558	CHK	33.48	0	33.48
UNIFIRST HOLDINGS INC	2960043050	8/14/2023	8/22/2023	1098495	CHK	26.1	0	26.1
AMAZON.COM LLC	1J1C-PF4Y-7MHQ	8/9/2023	8/22/2023	1098154	CHK	-76.18	0	-76.18
IMPERIAL BAG & PAPER CO dba GREAT SOUTHWEST PAPER CO	734793	8/8/2023	8/22/2023	1098655	CHK	861	0	861

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BOXX MODULAR INC	BXHS 34142272	8/16/2023	8/22/2023	1098392	CHK	82,233.00	0	82,233.00
BRINKS INCORPORATED	12374765	8/1/2023	8/22/2023	1098181	CHK	506.91	0	506.91
BRINKS INCORPORATED	12374767	8/1/2023	8/22/2023	1098181	CHK	2,027.64	0	2,027.64
BRINKS INCORPORATED	5868665	7/31/2023	8/22/2023	1098181	CHK	33.14	0	33.14
MARTINEZ, EMILY LAUREN	08.12.23	8/12/2023	8/22/2023	1098365	CHK	270	0	270
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8041	8/15/2023	8/22/2023	1098167	CHK	240	0	240
BUSINESS EXTENSION BUREAU OF TEXAS INC	129489	7/31/2023	8/22/2023	1098609	CHK	1,066.59	0	1,066.59
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT2104	8/3/2023	8/22/2023	1098549	CHK	1,055.90	0	1,055.90
MARTINEZ, EMILY LAUREN	08.12-13.23	8/13/2023	8/22/2023	1098365	CHK	281.25	0	281.25
INTOXIMETERS INC	740862	8/14/2023	8/22/2023	1098341	CHK	502	0	502
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-377211-CR	8/13/2023	8/22/2023	1098404	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373672-CR	8/11/2023	8/22/2023	1098404	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-377565-CR	8/13/2023	8/22/2023	1098404	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-377820-CR	8/11/2023	8/22/2023	1098404	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-361388-CR	8/11/2023	8/22/2023	1098405	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377557-CR	8/11/2023	8/22/2023	1098405	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-366419-CR	8/13/2023	8/22/2023	1098405	CHK	200	0	200
RAY, DARIN J	23-377536-CR	8/10/2023	8/22/2023	1098415	CHK	200	0	200
RAY, DARIN J	23-377531-CR	8/10/2023	8/22/2023	1098415	CHK	200	0	200
RAY, DARIN J	22-370295-CR	8/11/2023	8/22/2023	1098415	CHK	350	0	350
RENNEBERG, GEORGE E	23-377099-CR	8/13/2023	8/22/2023	1098421	CHK	350	0	350
SADLER, ANDREA	23-377619-CR	8/10/2023	8/22/2023	1098425	CHK	200	0	200
SADLER, ANDREA	23-377586-CR	8/10/2023	8/22/2023	1098425	CHK	200	0	200
SADLER, ANDREA	23-377692-CR	8/11/2023	8/22/2023	1098425	CHK	100	0	100
SADLER, ANDREA	23-377689-CR	8/11/2023	8/22/2023	1098425	CHK	100	0	100
SADLER, ANDREA	22-365866-CR	8/11/2023	8/22/2023	1098425	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-367471-CR	8/13/2023	8/22/2023	1098434	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-364618-CR	8/10/2023	8/22/2023	1098441	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-375939-CR	8/10/2023	8/22/2023	1098441	CHK	350	0	350
TROOST, KENNETH DALE	23-377783-CR	8/11/2023	8/22/2023	1098640	CHK	200	0	200
TURNER, MAX B JR	23-375167-CR	8/11/2023	8/22/2023	1098492	CHK	350	0	350
TURNER, MAX B JR	23-377789-CR	8/11/2023	8/22/2023	1098492	CHK	200	0	200
TURNER, MAX B JR	23-374724-CR	8/11/2023	8/22/2023	1098492	CHK	200	0	200
TURNER, MAX B JR	23-377179-CR	8/11/2023	8/22/2023	1098492	CHK	200	0	200
TURNER, MAX B JR	23-373170-CR	8/11/2023	8/22/2023	1098492	CHK	350	0	350
WEBB, AMANDA	22-371723-CR	8/11/2023	8/22/2023	1098544	CHK	350	0	350
WEBB, AMANDA	22-371724-CR	8/11/2023	8/22/2023	1098544	CHK	50	0	50
WEBB, AMANDA	22-371725-CR	8/11/2023	8/22/2023	1098544	CHK	50	0	50
YEATES, RONALD II dba RONNIE YEATES PLLC	23-374831-CR	8/11/2023	8/22/2023	1098529	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15711	8/8/2023	8/22/2023	1098357	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15712	8/8/2023	8/22/2023	1098357	CHK	300	0	300
AMAZON.COM LLC	1WFW-9F1N-7QWG	8/14/2023	8/22/2023	1098154	CHK	911.17	0	911.17
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0126657808	8/2/2023	8/22/2023	1098388	CHK	29.99	0	29.99
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15713	8/8/2023	8/22/2023	1098357	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15714	8/8/2023	8/22/2023	1098357	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15715	8/8/2023	8/22/2023	1098357	CHK	100	0	100
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15716	8/8/2023	8/22/2023	1098357	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15717	8/8/2023	8/22/2023	1098357	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15718	8/8/2023	8/22/2023	1098357	CHK	300	0	300
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0126533579	7/28/2023	8/22/2023	1098388	CHK	29.99	0	29.99
LANGUAGE LINE SERVICES INC	10515740	4/30/2022	8/22/2023	1098055	CHK	29.36	0	29.36

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LANGUAGE LINE SERVICES INC	10557394	5/31/2022	8/22/2023	1098055	CHK	8.6	0	8.6
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15719	8/8/2023	8/22/2023	1098357	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15720	8/8/2023	8/22/2023	1098357	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15721	8/8/2023	8/22/2023	1098357	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15724	8/8/2023	8/22/2023	1098357	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15725	8/8/2023	8/22/2023	1098357	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15726	8/8/2023	8/22/2023	1098357	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15729	8/8/2023	8/22/2023	1098357	CHK	200	0	200
STEVENS, JON GRANT	MH-JUL23	7/26/2023	8/22/2023	1098449	CHK	3,333.33	0	3,333.33
STEVENS, JON GRANT	MH-JUN23	7/26/2023	8/22/2023	1098449	CHK	3,333.33	0	3,333.33
LANGUAGE LINE SERVICES INC	10580887	6/30/2022	8/22/2023	1098055	CHK	155.47	0	155.47
LANGUAGE LINE SERVICES INC	11063583	7/31/2023	8/22/2023	1098055	CHK	167.92	0	167.92
LANGUAGE LINE SERVICES INC	11070562	7/31/2023	8/22/2023	1098055	CHK	12.04	0	12.04
LANGUAGE LINE SERVICES INC	10956160	2/28/2023	8/22/2023	1098055	CHK	3.48	0	3.48
LANGUAGE LINE SERVICES INC	11050977	6/30/2023	8/22/2023	1098055	CHK	6.88	0	6.88
JARDON, MARTA L	08.09.23	8/10/2023	8/22/2023	1098057	CHK	560.61	0	560.61
JARDON, MARTA L	08.07.23	8/11/2023	8/22/2023	1098057	CHK	560.61	0	560.61
JARDON, MARTA L	08.08.23	8/11/2023	8/22/2023	1098057	CHK	560.61	0	560.61
JARDON, MARTA L	08.15.23	8/16/2023	8/22/2023	1098057	CHK	560.61	0	560.61
JARDON, MARTA L	08.14.23	8/16/2023	8/22/2023	1098057	CHK	560.61	0	560.61
BRASS, RICK	23-374852-CR	8/14/2023	8/22/2023	1098180	CHK	350	0	350
CROWL AND CROWL PLLC	23-375320-CR	8/14/2023	8/22/2023	1098262	CHK	350	0	350
CROWL AND CROWL PLLC	23-374822-CR	8/14/2023	8/22/2023	1098262	CHK	350	0	350
CROWL AND CROWL PLLC	23-376426-CR	8/14/2023	8/22/2023	1098262	CHK	350	0	350
CROWL AND CROWL PLLC	23-377296-CR	8/14/2023	8/22/2023	1098262	CHK	350	0	350
CROWL AND CROWL PLLC	23-377295-CR	8/14/2023	8/22/2023	1098262	CHK	50	0	50
TXDOT	7.20E+11	8/4/2023	8/22/2023	1098476	CHK	9.57	0	9.57
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-371109-CR	8/14/2023	8/22/2023	1098274	CHK	350	0	350
DIONNE, ALINA D	23-375659-CR	8/14/2023	8/22/2023	1098276	CHK	350	0	350
DIONNE, ALINA D	23-375662-CR	8/14/2023	8/22/2023	1098276	CHK	50	0	50
DIONNE, ALINA D	23-375672-CR	8/14/2023	8/22/2023	1098276	CHK	50	0	50
CHAMPION FASTENER & INDUSTRIAL SUPPLY INC	323924	8/9/2023	8/22/2023	1098658	CHK	402.83	0	402.83
FEDERAL EXPRESS CORPORATION	8-205-05472	7/27/2023	8/22/2023	1098296	CHK	60.44	0	60.44
FEDERAL EXPRESS CORPORATION	8-212-24555	8/3/2023	8/22/2023	1098296	CHK	22.17	0	22.17
DISHONGH, JEREMY	23-375984-CR	8/14/2023	8/22/2023	1098552	CHK	350	0	350
FEDERAL EXPRESS CORPORATION	8-219-82200	8/10/2023	8/22/2023	1098296	CHK	21.91	0	21.91
GRACE & GUIDANCE PLLC	FAMRESILTRNING	8/7/2023	8/22/2023	1098311	CHK	700	0	700
CHILDS, RONALD A dba RONTAM ENTERPRISES	1139	8/14/2023	8/22/2023	1098624	CHK	150	0	150
AMERICAN SENTRY SECURITY SYSTEM INC	3537	7/17/2023	8/22/2023	1098598	CHK	867.18	0	867.18
AMERICAN SENTRY SECURITY SYSTEM INC	3553	7/24/2023	8/22/2023	1098598	CHK	1,037.04	0	1,037.04
GULLO FORD OF CONROE	390826	8/15/2023	8/22/2023	1098313	CHK	5,320.75	0	5,320.75
AMAZON.COM LLC	1FY4-9HYH-6417	8/3/2023	8/22/2023	1098154	CHK	277.6	0	277.6
SAFETY-KLEEN SYSTEMS INC	92325847	8/7/2023	8/22/2023	1098427	CHK	217.08	0	217.08
SOUTHERN TIRE MART LLC	4560106995	8/2/2023	8/22/2023	1098443	CHK	1,665.00	0	1,665.00
SOUTHERN TIRE MART LLC	4560107109	8/4/2023	8/22/2023	1098443	CHK	3,670.00	0	3,670.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	162264	6/1/2023	8/22/2023	1098433	CHK	577.57	0	577.57
UNIFIRST HOLDINGS INC	2960039980	7/24/2023	8/22/2023	1098495	CHK	71.73	0	71.73
UNIFIRST HOLDINGS INC	2960043047	8/14/2023	8/22/2023	1098495	CHK	57.98	0	57.98
UNIFIRST HOLDINGS INC	2670090659	8/10/2023	8/22/2023	1098495	CHK	21.06	0	21.06
FRE-ENTERPRISES dba LEDGE MEDIA	2342	8/1/2023	8/22/2023	1098704	CHK	6,520.00	0	6,520.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	8346	6/1/2023	8/22/2023	1098433	CHK	-577.57	0	-577.57

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UNIFIRST HOLDINGS INC	2960041981	8/7/2023	8/22/2023	1098495	CHK	58.38	0	58.38
VULCAN MATERIALS COMPANY	62665005	8/8/2023	8/22/2023	1098612	CHK	40,057.60	0	40,057.60
VULCAN MATERIALS COMPANY	62665006	8/8/2023	8/22/2023	1098612	CHK	14,582.40	0	14,582.40
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673516	8/2/2023	8/22/2023	1098507	CHK	338.5	0	338.5
OTHRAM INC	47A0244D-0001	8/11/2023	8/22/2023	1098399	CHK	8,325.00	0	8,325.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	9093	8/15/2023	8/22/2023	1098386	CHK	314	0	314
GT DISTRIBUTORS INC	INV0963926	8/10/2023	8/22/2023	1098312	CHK	1,708.95	0	1,708.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673733	8/4/2023	8/22/2023	1098507	CHK	284.76	0	284.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673837	8/7/2023	8/22/2023	1098507	CHK	26.36	0	26.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673901	8/7/2023	8/22/2023	1098507	CHK	440	0	440
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	7659	8/16/2023	8/22/2023	1098195	CHK	497.47	0	497.47
NATIONAL TACTICAL OFFICERS ASSOCIATION	9092	8/15/2023	8/22/2023	1098387	CHK	314	0	314
MAGNOLIA HARDWARE & SUPPLY LLC	155064	7/31/2023	8/22/2023	1098361	CHK	27.77	0	27.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673734	8/4/2023	8/22/2023	1098507	CHK	34.2	0	34.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673839	8/7/2023	8/22/2023	1098507	CHK	71.9	0	71.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673902	8/7/2023	8/22/2023	1098507	CHK	439.32	0	439.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673906	8/7/2023	8/22/2023	1098507	CHK	36.79	0	36.79
CHEROKEE COUNTY CLERK	MI40384-12-7930	7/5/2022	8/22/2023	1098214	CHK	720	0	720
CALDWELL COUNTRY CHEVROLET LLC	PR420126	8/16/2023	8/22/2023	1098192	CHK	36,445.00	0	36,445.00
ANDERSON, RICHARD K dba RICK ANDERSON	35	8/2/2023	8/22/2023	1098644	CHK	300	0	300
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	1052	8/9/2023	8/22/2023	1098573	CHK	400	0	400
AMAZON.COM LLC	14MK-3CT1-C3D6	8/2/2023	8/22/2023	1098154	CHK	56.59	0	56.59
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116663980	8/12/2023	8/22/2023	1098388	CHK	27.85	0	27.85
ADVANCE AUTO PARTS	3.97E+12	8/11/2023	8/22/2023	1098148	CHK	12.89	0	12.89
ADVANCE AUTO PARTS	3.97E+12	8/14/2023	8/22/2023	1098148	CHK	37.5	0	37.5
POV LIM dba DONUT WHEEL	07.06-27.23	8/16/2023	8/22/2023	1098265	CHK	140	0	140
ANDERSON, RICHARD K dba RICK ANDERSON	36	8/4/2023	8/22/2023	1098644	CHK	200	0	200
MAGNOLIA HARDWARE & SUPPLY LLC	155172	8/4/2023	8/22/2023	1098361	CHK	18.99	0	18.99
MAGNOLIA HARDWARE & SUPPLY LLC	155208	8/7/2023	8/22/2023	1098361	CHK	12.27	0	12.27
ADVANCE AUTO PARTS	3.97E+12	8/14/2023	8/22/2023	1098148	CHK	334.69	0	334.69
ADVANCE AUTO PARTS	3.97E+12	8/14/2023	8/22/2023	1098148	CHK	36.03	0	36.03
ADVANCE AUTO PARTS	3.97E+12	8/15/2023	8/22/2023	1098148	CHK	36.76	0	36.76
WOODLANDS AREA ECONOMIC DEVELOPMENT PARTNERSHIP, THE	EDP 230605	6/1/2023	8/22/2023	1098483	CHK	6,000.00	0	6,000.00
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	1053	8/8/2023	8/22/2023	1098573	CHK	400	0	400
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	1054	8/8/2023	8/22/2023	1098573	CHK	400	0	400
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	1055	8/8/2023	8/22/2023	1098573	CHK	400	0	400
MAGNOLIA HARDWARE & SUPPLY LLC	155216	8/7/2023	8/22/2023	1098361	CHK	63.98	0	63.98
MAGNOLIA HARDWARE & SUPPLY LLC	155291	8/10/2023	8/22/2023	1098361	CHK	19.99	0	19.99
ADVANCE AUTO PARTS	3.97E+12	8/15/2023	8/22/2023	1098148	CHK	3.39	0	3.39
ADVANCE AUTO PARTS	3.97E+12	8/15/2023	8/22/2023	1098148	CHK	84.46	0	84.46
ADVANCE AUTO PARTS	3.97E+12	8/15/2023	8/22/2023	1098148	CHK	81.8	0	81.8
ADVANCE AUTO PARTS	3.97E+12	8/15/2023	8/22/2023	1098148	CHK	180.58	0	180.58
OREILLY AUTO ENTERPRISES LLC	1637-223480	8/16/2023	8/22/2023	1098398	CHK	14.12	0	14.12
BROWNELLS INC	2.02E+12	8/8/2023	8/22/2023	1098185	CHK	1,194.20	0	1,194.20
FORENSIC PATHOLOGY LABS PLLC	1023	8/14/2023	8/22/2023	1098643	CHK	4,541.92	0	4,541.92
MIDWEST VETERINARY SUPPLY INC	20172259-000	8/16/2023	8/22/2023	1098372	CHK	468.98	0	468.98
JOHNSON, DARRYL W	1872	8/10/2023	8/22/2023	1098347	CHK	200	0	200
CENTRE TECHNOLOGIES INC	115384	8/15/2023	8/22/2023	1098211	CHK	2,486.13	0	2,486.13
FORENSIC ASSURANCE INC	20230803	8/11/2023	8/22/2023	1098299	CHK	285	0	285
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-081623	8/16/2023	8/22/2023	1098403	CHK	162.84	0	162.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116732959	8/12/2023	8/22/2023	1098388	CHK	3.29	0	3.29

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ALV LLC dba EXECUTIVE AUTO	1GNSCLED0MR346829	8/4/2023	8/22/2023	1098649	CHK	359	0	359
STAPLES INC dba HITOUCH BUSINESS SERVICE	210997663-0-1	8/11/2023	8/22/2023	1098588	CHK	318.88	0	318.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	210997663-1-1	8/15/2023	8/22/2023	1098588	CHK	-38	0	-38
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87662	8/15/2023	8/22/2023	1098146	CHK	180	0	180
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021058-000-8	8/8/2023	8/22/2023	1098629	CHK	18,083.95	0	18,083.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	210997663-2-1	8/15/2023	8/22/2023	1098588	CHK	38	0	38
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6736	8/10/2023	8/22/2023	1098146	CHK	1,084.41	0	1,084.41
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6735	8/10/2023	8/22/2023	1098146	CHK	35	0	35
ALLEYTON RESOURCE COMPANY LLC	566564	8/11/2023	8/22/2023	1098152	CHK	208.33	0	208.33
NEW CANEY HOSE & SUPPLY	713	8/10/2023	8/22/2023	1098576	CHK	325	0	325
BRANDED PEST DEFENSE LLC	62916	8/16/2023	8/22/2023	1098309	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62918	8/16/2023	8/22/2023	1098309	CHK	35	0	35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476092	8/3/2023	8/22/2023	1098216	CHK	35,241.21	0	35,241.21
CLEVELAND MACK SALES INC	S0010890021	8/16/2023	8/22/2023	1098243	CHK	219.39	0	219.39
ASCO EQUIPMENT	PSO431146-1	8/15/2023	8/22/2023	1098158	CHK	162.88	0	162.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476092CM	8/3/2023	8/22/2023	1098216	CHK	-1,737.10	0	-1,737.10
ASCO EQUIPMENT	PSO431798-1	8/15/2023	8/22/2023	1098158	CHK	579.27	0	579.27
ASCO EQUIPMENT	PSO433337-1	8/15/2023	8/22/2023	1098158	CHK	489.46	0	489.46
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5005582	8/15/2023	8/22/2023	1098215	CHK	517.08	0	517.08
MALLORY SAFETY AND SUPPLY LLC	5691096	8/11/2023	8/22/2023	1098363	CHK	467.9	0	467.9
COMMUNITY HARDWARE LLC	285133	8/11/2023	8/22/2023	1098247	CHK	85.97	0	85.97
CONROE WELDING SUPPLY INC	P5513245	8/11/2023	8/22/2023	1098253	CHK	991.08	0	991.08
DAVIS INVESTIGATION SERVICES LLC	20214651	8/16/2023	8/22/2023	1098268	CHK	1,458.78	0	1,458.78
MALLORY SAFETY AND SUPPLY LLC	5691116	8/11/2023	8/22/2023	1098363	CHK	169.85	0	169.85
MALLORY SAFETY AND SUPPLY LLC	5691095	8/11/2023	8/22/2023	1098363	CHK	903.51	0	903.51
DAVIS INVESTIGATION SERVICES LLC	20214650	8/16/2023	8/22/2023	1098268	CHK	2,176.31	0	2,176.31
MALLORY SAFETY AND SUPPLY LLC	5691094	8/11/2023	8/22/2023	1098363	CHK	151.08	0	151.08
NEW CANEY HOSE & SUPPLY	714	8/11/2023	8/22/2023	1098576	CHK	195	0	195
MALLARD, FRED A dba NEW CANEY FENCE LLC	1980	8/2/2023	8/22/2023	1098362	CHK	2,500.00	0	2,500.00
WILKINS LINEN & DUST CONTROL SERVICE	364793	8/17/2023	8/22/2023	1098196	CHK	78.05	0	78.05
PATRICK, RANDY	1086	8/7/2023	8/22/2023	1098401	CHK	175	0	175
PATRICK, RANDY	1085	8/7/2023	8/22/2023	1098401	CHK	325	0	325
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004458/1	8/11/2023	8/22/2023	1098608	CHK	37.99	0	37.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004473/1	8/15/2023	8/22/2023	1098608	CHK	38.99	0	38.99
LANSDOWNE-MOODY CO LP	ID75662	8/15/2023	8/22/2023	1098354	CHK	30.58	0	30.58
PROQUEST LP dba PROQUEST LLC	70801058	7/28/2023	8/22/2023	1098412	CHK	10,321.00	0	10,321.00
LANSDOWNE-MOODY CO LP	ID75663	8/15/2023	8/22/2023	1098354	CHK	1,879.99	0	1,879.99
LASER LABS INC	46185	7/24/2023	8/22/2023	1098570	CHK	546	0	546
PITNEY BOWES INC	1023665036	8/11/2023	8/22/2023	1098408	CHK	279.97	0	279.97
RS TECHNOLOGIES INC	73120230004	7/31/2023	8/22/2023	1098424	CHK	500	0	500
BTAC ACQUISITION CORP	5018482209	8/10/2023	8/22/2023	1098558	CHK	479.39	0	479.39
BTAC ACQUISITION CORP	5018477024	8/10/2023	8/22/2023	1098558	CHK	21.7	0	21.7
BTAC ACQUISITION CORP	5018485254	8/10/2023	8/22/2023	1098558	CHK	131.35	0	131.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449087	8/3/2023	8/22/2023	1098216	CHK	1,160.82	0	1,160.82
BTAC ACQUISITION CORP	5018487093	8/10/2023	8/22/2023	1098558	CHK	109.62	0	109.62
BTAC ACQUISITION CORP	H65895871	8/10/2023	8/22/2023	1098558	CHK	96.18	0	96.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	210904679-0-4	8/15/2023	8/22/2023	1098588	CHK	14.99	0	14.99
UNIFIRST HOLDINGS INC	2960041991	8/7/2023	8/22/2023	1098495	CHK	70.2	0	70.2
ULINE INC	166731200	8/2/2023	8/22/2023	1098494	CHK	654	0	654
VERIZON CONNECT NWF INC	OSV000003097039	7/1/2023	8/22/2023	1098503	CHK	323.8	0	323.8
BOURQUE, GERALD E dba GERALD E BOURQUE ATTORNEY AT LAW	21-08-11456-CR	8/15/2023	8/22/2023	1098546	CHK	48,825.00	0	48,825.00

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DUCKWORTH & RAY LLP	20-05-05328-CR	8/15/2023	8/22/2023	1098280	CHK	3,275.54	0	3,275.54
DISHONGH, JEREMY	23-374240-CR	8/15/2023	8/22/2023	1098552	CHK	350	0	350
DUCKWORTH, ANTHONY E	21-04-04829-CR	8/15/2023	8/22/2023	1098281	CHK	2,331.00	0	2,331.00
KRIPEL, JOSEPH WILLIAM	23-373678-CR	8/15/2023	8/22/2023	1098351	CHK	200	0	200
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	19-03-03237-CR	8/15/2023	8/22/2023	1098378	CHK	2,556.00	0	2,556.00
PATTILLO, WILLIAM LEWIS III	23-07-09793-CR	8/15/2023	8/22/2023	1098402	CHK	740	0	740
PATTILLO, WILLIAM LEWIS III	23-06-08223-CR	8/15/2023	8/22/2023	1098402	CHK	740	0	740
SCHULTZ, JEFFREY RAY	23-373205-CR	8/15/2023	8/22/2023	1098434	CHK	350	0	350
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5005630	8/16/2023	8/22/2023	1098215	CHK	534.16	0	534.16
ULINE INC	166720903	8/2/2023	8/22/2023	1098494	CHK	1,770.00	0	1,770.00
WILKINS LINEN & DUST CONTROL SERVICE	364646	8/16/2023	8/22/2023	1098196	CHK	39.43	0	39.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	210794258-0-2	8/3/2023	8/22/2023	1098588	CHK	79.99	0	79.99
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	21251	8/7/2023	8/22/2023	1098489	CHK	1,692.50	0	1,692.50
SHOPPAS FARM SUPPLY INC	1645602	7/25/2023	8/22/2023	1098627	CHK	696.4	0	696.4
SPEED PRINTING & OFFICE SUPPLY	399739	8/11/2023	8/22/2023	1098444	CHK	24.25	0	24.25
T&N ACQ dba STANDARD PRINT/PKG dba TARGETS ONLINE	116984	8/15/2023	8/22/2023	1098663	CHK	786.08	0	786.08
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV07277	5/3/2023	8/22/2023	1098518	CHK	850	0	850
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449087CM	8/3/2023	8/22/2023	1098216	CHK	-1,001.80	0	-1,001.80
BTAC ACQUISITION CORP	H65895870	8/10/2023	8/22/2023	1098558	CHK	19.03	0	19.03
BTAC ACQUISITION CORP	5018478809	8/10/2023	8/22/2023	1098558	CHK	15.67	0	15.67
BTAC ACQUISITION CORP	5018478820	8/10/2023	8/22/2023	1098558	CHK	14.03	0	14.03
BTAC ACQUISITION CORP	5018475273	8/10/2023	8/22/2023	1098558	CHK	32.42	0	32.42
DELL INC	10692443117	8/16/2023	8/22/2023	1098272	CHK	238	0	238
DITTERT RUBBER STAMP LTD	6818	8/15/2023	8/22/2023	1098278	CHK	31.12	0	31.12
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8042	8/15/2002	8/22/2023	1098167	CHK	961	0	961
EICKENHORST FUNERAL SERVICES LLC	8/16/2023	8/16/2023	8/22/2023	1098289	CHK	10,020.00	0	10,020.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447092	8/3/2023	8/22/2023	1098240	CHK	795.66	0	795.66
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-377917-CR	8/14/2023	8/22/2023	1098391	CHK	200	0	200
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	46844	8/17/2023	8/22/2023	1098356	CHK	38.98	0	38.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	46842	8/17/2023	8/22/2023	1098356	CHK	51.97	0	51.97
MILSTEAD SERVICE CENTER LLC	180538	8/17/2023	8/22/2023	1098373	CHK	7	0	7
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-377877-CR	8/14/2023	8/22/2023	1098391	CHK	200	0	200
PLASTIX PLUS LLC	18446	8/14/2023	8/22/2023	1098410	CHK	36,750.00	0	36,750.00
WHITENER ENTERPRISES INC	243829	8/11/2023	8/22/2023	1098520	CHK	13,835.53	0	13,835.53
WASTE CONNECTIONS OF TEXAS LLC	3419005V120	8/15/2023	8/22/2023	1098511	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3426575V123	8/15/2023	8/22/2023	1098511	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3426574V123	8/15/2023	8/22/2023	1098511	CHK	457.46	0	457.46
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-377904-CR	8/14/2023	8/22/2023	1098391	CHK	200	0	200
WASTE CONNECTIONS OF TEXAS LLC	3426573V123	8/15/2023	8/22/2023	1098511	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3426572V123	8/15/2023	8/22/2023	1098511	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3419176V120	8/15/2023	8/22/2023	1098511	CHK	80.09	0	80.09
WASTE CONNECTIONS OF TEXAS LLC	3419058V120	8/15/2023	8/22/2023	1098511	CHK	275.05	0	275.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	211063594-0-1	8/15/2023	8/22/2023	1098588	CHK	40.59	0	40.59
VULCAN MATERIALS COMPANY	62668051	8/15/2023	8/22/2023	1098612	CHK	4,791.20	0	4,791.20
RENNEBERG, GEORGE E	23-377159-CR	8/14/2023	8/22/2023	1098421	CHK	200	0	200
RENNEBERG, GEORGE E	23-377838-CR	8/14/2023	8/22/2023	1098421	CHK	100	0	100
RENNEBERG, GEORGE E	23-377839-CR	8/14/2023	8/22/2023	1098421	CHK	100	0	100
MONTGOMERY COUNTY DISTRICT ATTORNEY	05.22.2023 AUCTION	7/17/2023	8/22/2023	1098550	CHK	21,492.38	0	21,492.38
WASTE CONNECTIONS OF TEXAS LLC	3420897V120	8/15/2023	8/22/2023	1098511	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3408473V120	8/15/2023	8/22/2023	1098511	CHK	1,290.74	0	1,290.74
SUNBELT RENTALS INC	132398954-0014	8/8/2023	8/22/2023	1098454	CHK	562.7	0	562.7

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WASTE CONNECTIONS OF TEXAS LLC	3418985V120	8/15/2023	8/22/2023	1098511	CHK	120.13	0	120.13
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-06-07862I	8/14/2023	8/22/2023	1098453	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04573B	8/15/2023	8/22/2023	1098453	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01460B	8/15/2023	8/22/2023	1098453	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07874A	8/15/2023	8/22/2023	1098453	CHK	250	0	250
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	AUG12-14/89-2	8/16/2023	8/22/2023	1098291	CHK	1,000.00	0	1,000.00
RENNEBERG, GEORGE E	23-377873-CR	8/14/2023	8/22/2023	1098421	CHK	200	0	200
RENNEBERG, GEORGE E	23-377951-CR	8/14/2023	8/22/2023	1098421	CHK	200	0	200
SADLER, ANDREA	23-376240-CR	8/14/2023	8/22/2023	1098425	CHK	350	0	350
SADLER, ANDREA	23-376239-CR	8/14/2023	8/22/2023	1098425	CHK	50	0	50
INTERWORLD HIGHWAY LLC dba TOUCHBOARDS	1419910-IN	7/20/2023	8/22/2023	1098587	CHK	474.15	0	474.15
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050953	8/16/2023	8/22/2023	1098257	CHK	1,534.68	0	1,534.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	210804966-0-1	8/4/2023	8/22/2023	1098588	CHK	246.11	0	246.11
STAPLES INC dba HITOUCH BUSINESS SERVICE	211060249-0-1	8/15/2023	8/22/2023	1098588	CHK	938.8	0	938.8
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-02-02916A	8/15/2023	8/22/2023	1098170	CHK	1,100.00	0	1,100.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-04109D	8/15/2023	8/22/2023	1098170	CHK	1,020.00	0	1,020.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-09-11499B	8/15/2023	8/22/2023	1098368	CHK	880	0	880
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-07-10352	8/16/2023	8/22/2023	1098184	CHK	475	0	475
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-04-05979B	8/16/2023	8/22/2023	1098453	CHK	350	0	350
BURKHALTER, LISA GAIL	05.19.23	8/16/2023	8/22/2023	1098585	CHK	846.05	0	846.05
SCHULTZ, JEFFREY RAY	23-377666-CR	8/14/2023	8/22/2023	1098434	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-377694-CR	8/14/2023	8/22/2023	1098434	CHK	200	0	200
STONE, KAYE ELLIS	23-376437-CR	8/14/2023	8/22/2023	1098450	CHK	350	0	350
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 113	05.22.2023 AUCTION	7/17/2023	8/22/2023	1098681	CHK	5,873.75	0	5,873.75
CLEVELAND MACK SALES INC	S0010890981	8/16/2023	8/22/2023	1098243	CHK	1,015.08	0	1,015.08
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	7645	8/15/2023	8/22/2023	1098195	CHK	6,674.98	0	6,674.98
DITBERT RUBBER STAMP LTD	6819	8/15/2023	8/22/2023	1098278	CHK	39.92	0	39.92
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0797522-IN	8/10/2023	8/22/2023	1098303	CHK	664.49	0	664.49
ZWERNEMANN, SOPHIE	22-372435-CR	8/14/2023	8/22/2023	1098350	CHK	350	0	350
JOHN MATTHEW FABIAN PSY D JD LLC	20-08-09384-CR	8/14/2023	8/22/2023	1098580	CHK	5,000.00	0	5,000.00
SECOND NATURE RESEARCH INC	12679	8/14/2023	8/22/2023	1098599	CHK	6,750.00	0	6,750.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230803	8/15/2023	8/22/2023	1098344	CHK	1,500.00	0	1,500.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-08-10494D	8/14/2023	8/22/2023	1098453	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-08055A	8/14/2023	8/22/2023	1098453	CHK	150	0	150
ALLPOINTS TOWING LLC	23-14035	7/21/2023	8/22/2023	1098610	CHK	52.5	0	52.5
ALLPOINTS TOWING LLC	23-14135	7/24/2023	8/22/2023	1098610	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-14203	7/26/2023	8/22/2023	1098610	CHK	52.5	0	52.5
ALLPOINTS TOWING LLC	23-14324	7/31/2023	8/22/2023	1098610	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-14237	7/27/2023	8/22/2023	1098610	CHK	52.5	0	52.5
ALLPOINTS TOWING LLC	23-14273	7/28/2023	8/22/2023	1098610	CHK	52.5	0	52.5
ALLPOINTS TOWING LLC	23-14204	7/26/2023	8/22/2023	1098610	CHK	52.5	0	52.5
WOODLANDS TOWNSHIP, THE	05.22.2023 AUCTION	7/17/2023	8/22/2023	1098583	CHK	30,359.43	0	30,359.43
ALLPOINTS TOWING LLC	23-14134	7/24/2023	8/22/2023	1098610	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-14325	7/31/2023	8/22/2023	1098610	CHK	53.3	0	53.3
BTAC ACQUISITION CORP	5018485899	8/14/2023	8/22/2023	1098558	CHK	1,013.72	0	1,013.72
BTAC ACQUISITION CORP	5018482202	8/10/2023	8/22/2023	1098558	CHK	1,838.08	0	1,838.08
BTAC ACQUISITION CORP	5018482158	8/14/2023	8/22/2023	1098558	CHK	91.79	0	91.79
BTAC ACQUISITION CORP	5018488863	8/11/2023	8/22/2023	1098558	CHK	53.48	0	53.48
AMERICAN SENTRY SECURITY SYSTEM INC	3588	8/7/2023	8/22/2023	1098598	CHK	1,059.39	0	1,059.39
BTAC ACQUISITION CORP	T24203390	8/11/2023	8/22/2023	1098558	CHK	14.09	0	14.09
BTAC ACQUISITION CORP	5018485253	8/14/2023	8/22/2023	1098558	CHK	25.39	0	25.39

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BTAC ACQUISITION CORP	5018488861	8/11/2023	8/22/2023	1098558	CHK	83.23	0	83.23
EMC CAR CARE & TOWING LLC	5352	8/10/2023	8/22/2023	1098673	CHK	75	0	75
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6770	8/16/2023	8/22/2023	1098146	CHK	180	0	180
TWINCREST INC dba TWINCREST TECHNOLOGIES	6405	7/6/2023	8/22/2023	1098493	CHK	-1,100.00	0	-1,100.00
STEEN GLASS AND ENTERPRISES LLC	612637313	8/15/2023	8/22/2023	1098446	CHK	164.06	0	164.06
UNIFIRST HOLDINGS INC	2960043639	8/17/2023	8/22/2023	1098495	CHK	8.65	0	8.65
UNIFIRST HOLDINGS INC	2960043640	8/17/2023	8/22/2023	1098495	CHK	14	0	14
JOHN WIESNER INC	710811	8/1/2023	8/22/2023	1098345	CHK	156.82	0	156.82
JOHN WIESNER INC	CM697633	7/10/2023	8/22/2023	1098345	CHK	-130.65	0	-130.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	210472518-0-2	8/15/2023	8/22/2023	1098588	CHK	73.99	0	73.99
SOUTHERN TIRE MART LLC	4560107603	8/15/2023	8/22/2023	1098443	CHK	35	0	35
REVIZE LLC	16594	8/16/2023	8/22/2023	1098422	CHK	6,100.00	0	6,100.00
PRECIADO, WENDY	REF 00138675	8/7/2023	8/22/2023	1098705	CHK	100	0	100
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	23-Jul	8/17/2023	8/22/2023	1098277	CHK	18,162.67	0	18,162.67
JOHN WIESNER INC	710926	8/1/2023	8/22/2023	1098345	CHK	85.85	0	85.85
JOHN WIESNER INC	711127	8/3/2023	8/22/2023	1098345	CHK	694.64	0	694.64
JOHN WIESNER INC	711493	8/8/2023	8/22/2023	1098345	CHK	86.9	0	86.9
ODP BUSINESS SOLUTIONS LLC	3.25E+11	8/17/2023	8/22/2023	1098395	CHK	185	0	185
ODP BUSINESS SOLUTIONS LLC	3.27E+11	8/17/2023	8/22/2023	1098395	CHK	158.96	0	158.96
MONTGOMERY COUNTY MUD 131	381FY2022	8/22/2023	8/22/2023	1098538	CHK	1,875,300.55	0	1,875,300.55
JOHN WIESNER INC	711620	8/11/2023	8/22/2023	1098345	CHK	73.38	0	73.38
JOHN WIESNER INC	711907	8/14/2023	8/22/2023	1098345	CHK	68.67	0	68.67
JOHN WIESNER INC	712010	8/14/2023	8/22/2023	1098345	CHK	995.53	0	995.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933004.0823	8/16/2023	8/22/2023	1098359	CHK	2.1	0	2.1
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977646.0823	8/17/2023	8/22/2023	1098359	CHK	44.97	0	44.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979284.0823	8/17/2023	8/22/2023	1098359	CHK	93.02	0	93.02
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8040	8/15/2023	8/22/2023	1098167	CHK	1,398.00	0	1,398.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-081423	8/14/2023	8/22/2023	1098293	CHK	13.15	0	13.15
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	775761975	8/15/2023	8/22/2023	1098293	CHK	129.46	0	129.46
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS494424	8/4/2023	8/22/2023	1098165	CHK	504.76	0	504.76
ALLEN RONALD L	1309	8/16/2023	8/22/2023	1098589	CHK	1,666.66	0	1,666.66
CONROE MUNICIPAL MANAGEMENT DISTRICT NO 1	2022CH381	8/22/2023	8/22/2023	1098577	CHK	1,184,080.30	0	1,184,080.30
MONTGOMERY COUNTY MUNICIPAL UTILITY DIST 164	2022CH381	8/22/2023	8/22/2023	1098633	CHK	200,801.81	0	200,801.81
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261081353	8/15/2023	8/22/2023	1098215	CHK	721.46	0	721.46
VALLEY RANCH TOWN CENTER MANAGEMENT DISTRICT	2022CH381	8/18/2023	8/22/2023	1098602	CHK	531,793.36	0	531,793.36
HONS, ALEXANDER	REMB 082523PR	8/16/2023	8/22/2023	1098707	CHK	1,800.00	0	1,800.00
HEWLETT PACKARD ENTERPRICE COMPANY	2022CH381	8/22/2023	8/22/2023	1098706	CHK	7,671.88	0	7,671.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0723	8/9/2023	8/23/2023	1098723	CHK	58.18	0	58.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0723	8/7/2023	8/23/2023	1098723	CHK	9.68	0	9.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0723	8/4/2023	8/23/2023	1098723	CHK	53.86	0	53.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0723	8/4/2023	8/23/2023	1098723	CHK	212.69	0	212.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0723	8/4/2023	8/23/2023	1098723	CHK	2,864.68	0	2,864.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0723	8/4/2023	8/23/2023	1098723	CHK	3,434.64	0	3,434.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0723	8/4/2023	8/23/2023	1098723	CHK	37.59	0	37.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0723	8/4/2023	8/23/2023	1098723	CHK	159.61	0	159.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0723	8/4/2023	8/23/2023	1098723	CHK	1,561.21	0	1,561.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0723	8/7/2023	8/23/2023	1098723	CHK	197.65	0	197.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0723	8/7/2023	8/23/2023	1098723	CHK	14.15	0	14.15
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0723	8/10/2023	8/23/2023	1098716	CHK	32.29	0	32.29
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0723	8/10/2023	8/23/2023	1098716	CHK	41.35	0	41.35
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0723	8/10/2023	8/23/2023	1098716	CHK	30.03	0	30.03

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CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0723	8/10/2023	8/23/2023	1098716	CHK	38.33	0	38.33
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0723	8/11/2023	8/23/2023	1098716	CHK	1,196.06	0	1,196.06
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0723	8/10/2023	8/23/2023	1098716	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0723	8/10/2023	8/23/2023	1098716	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0723	8/10/2023	8/23/2023	1098716	CHK	146.93	0	146.93
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0723	8/10/2023	8/23/2023	1098716	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0723	8/10/2023	8/23/2023	1098716	CHK	35.32	0	35.32
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0723	8/10/2023	8/23/2023	1098716	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0723	8/10/2023	8/23/2023	1098716	CHK	2,659.67	0	2,659.67
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0723	8/10/2023	8/23/2023	1098716	CHK	195.21	0	195.21
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0723	8/10/2023	8/23/2023	1098716	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0723	8/10/2023	8/23/2023	1098716	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0723	8/10/2023	8/23/2023	1098716	CHK	54.93	0	54.93
ENTERGY TEXAS INC	138739081.1	8/14/2023	8/23/2023	1098722	CHK	34.74	0	34.74
ENTERGY TEXAS INC	138709894.1	8/14/2023	8/23/2023	1098722	CHK	184.07	0	184.07
ENTERGY TEXAS INC	138827944.1	8/14/2023	8/23/2023	1098722	CHK	4,644.83	0	4,644.83
ENTERGY TEXAS INC	140627050.1	8/14/2023	8/23/2023	1098722	CHK	51.93	0	51.93
ENTERGY TEXAS INC	140722687.1	8/14/2023	8/23/2023	1098722	CHK	1,003.57	0	1,003.57
ENTERGY TEXAS INC	141069229.1	8/14/2023	8/23/2023	1098722	CHK	1,119.45	0	1,119.45
ENTERGY TEXAS INC	138620828.1	8/14/2023	8/23/2023	1098722	CHK	53.32	0	53.32
ENTERGY TEXAS INC	138023130.1	8/14/2023	8/23/2023	1098722	CHK	22.54	0	22.54
ENTERGY TEXAS INC	139055099.1	8/14/2023	8/23/2023	1098722	CHK	56.42	0	56.42
ENTERGY TEXAS INC	135409324.1	8/14/2023	8/23/2023	1098722	CHK	700.56	0	700.56
ENTERGY TEXAS INC	141941278.1	8/14/2023	8/23/2023	1098722	CHK	211.82	0	211.82
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	8/4/2023	8/23/2023	1098727	CHK	3,702.06	0	3,702.06
SOUTHWESTERN BELL TELEPHONE COMPANY	8.33E+13	8/7/2023	8/23/2023	1098708	CHK	51.66	0	51.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440092	8/3/2023	8/23/2023	1098717	CHK	2,201.67	0	2,201.67
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0823	8/11/2023	8/23/2023	1098721	CHK	669.86	0	669.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940921027	8/1/2023	8/23/2023	1098711	CHK	1,317.94	0	1,317.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9941743316	8/10/2023	8/23/2023	1098712	CHK	721.81	0	721.81
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X08122023	8/4/2023	8/23/2023	1098709	CHK	342.25	0	342.25
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X08122023	8/4/2023	8/23/2023	1098710	CHK	95.36	0	95.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436092	8/3/2023	8/23/2023	1098718	CHK	2,517.74	0	2,517.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9939310432	7/10/2023	8/23/2023	1098713	CHK	7,031.32	0	7,031.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9941699750	8/10/2023	8/23/2023	1098714	CHK	5,584.42	0	5,584.42
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9941656764	8/10/2023	8/23/2023	1098715	CHK	2,249.09	0	2,249.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451092	8/3/2023	8/23/2023	1098719	CHK	655.63	0	655.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0723	8/4/2023	8/23/2023	1098723	CHK	693.5	0	693.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0723	8/4/2023	8/23/2023	1098723	CHK	2,993.89	0	2,993.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0723	8/7/2023	8/23/2023	1098723	CHK	277.55	0	277.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0723	8/7/2023	8/23/2023	1098723	CHK	417.2	0	417.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0723	8/7/2023	8/23/2023	1098723	CHK	302.24	0	302.24
WASTE CONNECTIONS OF TEXAS LLC	3420726V120	8/19/2023	8/23/2023	1098726	CHK	120.13	0	120.13
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0723	8/17/2023	8/23/2023	1098716	CHK	31.53	0	31.53
ENTERGY TEXAS INC	140602178.1	8/15/2023	8/23/2023	1098722	CHK	60.81	0	60.81
WASTE CONNECTIONS OF TEXAS LLC	3419045V120	8/15/2023	8/23/2023	1098726	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3419043V120	8/15/2023	8/23/2023	1098726	CHK	102.97	0	102.97
ENTERGY TEXAS INC	164938763.1	8/15/2023	8/23/2023	1098722	CHK	49.42	0	49.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0723	8/7/2023	8/23/2023	1098723	CHK	308.09	0	308.09
WASTE CONNECTIONS OF TEXAS LLC	3419040V120	8/15/2023	8/23/2023	1098726	CHK	102.97	0	102.97
ENTERGY TEXAS INC	135374478.1	8/18/2023	8/23/2023	1098722	CHK	63.91	0	63.91

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0723	8/7/2023	8/23/2023	1098723	CHK	138.63	0	138.63
ENTERGY TEXAS INC	135321735.1	8/18/2023	8/23/2023	1098722	CHK	74.51	0	74.51
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.082	8/14/2023	8/23/2023	1098724	CHK	35.53	0	35.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0723	8/7/2023	8/23/2023	1098723	CHK	12.95	0	12.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0723	8/7/2023	8/23/2023	1098723	CHK	21.12	0	21.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0723	8/7/2023	8/23/2023	1098723	CHK	16.49	0	16.49
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.082	8/14/2023	8/23/2023	1098724	CHK	679.69	0	679.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.082	8/14/2023	8/23/2023	1098724	CHK	1,865.72	0	1,865.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.082	8/14/2023	8/23/2023	1098724	CHK	154.46	0	154.46
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.082	8/14/2023	8/23/2023	1098724	CHK	85.98	0	85.98
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.082	8/14/2023	8/23/2023	1098724	CHK	395.86	0	395.86
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.082	8/14/2023	8/23/2023	1098724	CHK	1,241.72	0	1,241.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.082	8/14/2023	8/23/2023	1098724	CHK	1,450.10	0	1,450.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0723	8/7/2023	8/23/2023	1098723	CHK	284.68	0	284.68
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.082	8/14/2023	8/23/2023	1098724	CHK	311.35	0	311.35
ENTERGY TEXAS INC	135091676.1	8/16/2023	8/23/2023	1098722	CHK	19.85	0	19.85
ENTERGY TEXAS INC	141644518.1	8/16/2023	8/23/2023	1098722	CHK	3,123.18	0	3,123.18
ENTERGY TEXAS INC	136201134.1	8/16/2023	8/23/2023	1098722	CHK	61.62	0	61.62
ENTERGY TEXAS INC	136286002.1	8/16/2023	8/23/2023	1098722	CHK	46.22	0	46.22
ENTERGY TEXAS INC	140703745.1	8/16/2023	8/23/2023	1098722	CHK	53.21	0	53.21
WASTE CONNECTIONS OF TEXAS LLC	3419049V120	8/15/2023	8/23/2023	1098726	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3419007V120	8/15/2023	8/23/2023	1098726	CHK	324.92	0	324.92
WASTE CONNECTIONS OF TEXAS LLC	3419065V120	8/15/2023	8/23/2023	1098726	CHK	263.14	0	263.14
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/23/2023	1098725	CHK	1,990.92	0	1,990.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442092	8/3/2023	8/23/2023	1098720	CHK	732.61	0	732.61
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.9160.03.04400	8/25/2023	8/25/2023	1099024	CHK	43.4	0	43.4
SOUTHWESTERN SECTION IMSA INC	SEM.KA.0823	6/20/2023	8/29/2023	1099025	CHK	550	0	550
SOUTHWESTERN SECTION IMSA INC	SEM.JB.0823	6/20/2023	8/29/2023	1099025	CHK	550	0	550
SOUTHWESTERN SECTION IMSA INC	SEM.JC.0823	6/20/2023	8/29/2023	1099025	CHK	550	0	550
SOUTHWESTERN SECTION IMSA INC	SEM.TC.0823	6/20/2023	8/29/2023	1099025	CHK	550	0	550
SOUTHWESTERN SECTION IMSA INC	SEM.PL.0823	6/20/2023	8/29/2023	1099025	CHK	550	0	550
SOUTHWESTERN SECTION IMSA INC	SEM.DH.0823	6/20/2023	8/29/2023	1099025	CHK	550	0	550
SOUTHWESTERN SECTION IMSA INC	SEM.KA.0823	6/20/2023	8/29/2023	1099025	CHK	-550	0	-550
SOUTHWESTERN SECTION IMSA INC	SEM.JB.0823	6/20/2023	8/29/2023	1099025	CHK	-550	0	-550
SOUTHWESTERN SECTION IMSA INC	SEM.JC.0823	6/20/2023	8/29/2023	1099025	CHK	-550	0	-550
SOUTHWESTERN SECTION IMSA INC	SEM.TC.0823	6/20/2023	8/29/2023	1099025	CHK	-550	0	-550
SOUTHWESTERN SECTION IMSA INC	SEM.PL.0823	6/20/2023	8/29/2023	1099025	CHK	-550	0	-550
SOUTHWESTERN SECTION IMSA INC	SEM.DH.0823	6/20/2023	8/29/2023	1099025	CHK	-550	0	-550
STERICYCLE INC	4011482295CNCL	12/31/2023	8/30/2023	1098909	CHK	2,517.92	0	2,517.92
STERICYCLE INC	4011482295CNCL	12/31/2023	8/30/2023	1098909	CHK	-2,517.92	0	-2,517.92
TEXAS DEPT OF PUBLIC SAFETY	CRS-202212-253585CNCL	12/31/2023	8/30/2023	1098919	CHK	10	0	10
NASH INDUSTRIES INC	23.0112	1/31/2023	8/30/2023	1098880	CHK	12,465.85	0	12,465.85
TEXAS DEPT OF PUBLIC SAFETY	CRS-202212-253585CNCL	12/31/2023	8/30/2023	1098919	CHK	-10	0	-10
NASH INDUSTRIES INC	23.0228	2/28/2023	8/30/2023	1098880	CHK	7,953.01	0	7,953.01
BTAC ACQUISITION CORP	5018251144CNCL	3/20/2032	8/30/2023	1098960	CHK	14.81	0	14.81
BTAC ACQUISITION CORP	5018251144CNCL	3/20/2032	8/30/2023	1098960	CHK	-14.81	0	-14.81
NASH INDUSTRIES INC	23.0433	5/4/2023	8/30/2023	1098880	CHK	12,893.83	0	12,893.83
BAKER, WENDY ELEANOR WILSON	22-06-07889-CR	7/7/2023	8/30/2023	1098784	CHK	1,025.65	0	1,025.65
BAKER, WENDY ELEANOR WILSON	23-03-04177-CR	7/7/2023	8/30/2023	1098784	CHK	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	23-06-08931-CR	7/7/2023	8/30/2023	1098784	CHK	1,025.65	0	1,025.65
WEST MONTGOMERY PROPERTIES INC	23-Jul	7/1/2023	8/30/2023	1099013	CHK	4,812.50	0	4,812.50

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WEST MONTGOMERY PROPERTIES INC	23-Aug	8/1/2023	8/30/2023	1099013	CHK	4,812.50	0	4,812.50
HARRISON FIRM PLLC	23-377444-CR	7/31/2023	8/30/2023	1098842	CHK	350	0	350
HARRISON FIRM PLLC	23-374207-CR	8/1/2023	8/30/2023	1098842	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.26E+11	8/7/2023	8/30/2023	1098886	CHK	301.5	0	301.5
HARRISON FIRM PLLC	23-03-04551-CR	8/4/2023	8/30/2023	1098842	CHK	512.82	0	512.82
HARRISON FIRM PLLC	23-04-04854-CR	8/4/2023	8/30/2023	1098842	CHK	512.82	0	512.82
HARRISON FIRM PLLC	23-05-07349-CR	8/4/2023	8/30/2023	1098842	CHK	512.82	0	512.82
HARRISON FIRM PLLC	23-06-08842-CR	8/4/2023	8/30/2023	1098842	CHK	512.82	0	512.82
HARRISON FIRM PLLC	22-10-13517-CR	8/4/2023	8/30/2023	1098842	CHK	512.82	0	512.82
HARRISON FIRM PLLC	22-07-09195-CR	8/4/2023	8/30/2023	1098842	CHK	512.83	0	512.83
HARRISON FIRM PLLC	23-07-10865-CR	8/4/2023	8/30/2023	1098842	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-05-06594-CR	8/4/2023	8/30/2023	1098842	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-04-05125-CR	8/4/2023	8/30/2023	1098842	CHK	1,025.65	0	1,025.65
ODP BUSINESS SOLUTIONS LLC	3.27E+11	8/14/2023	8/30/2023	1098886	CHK	66.56	0	66.56
MIDWEST VETERINARY SUPPLY INC	20145474-050	8/14/2023	8/30/2023	1098873	CHK	55.2	0	55.2
AMAZON.COM LLC	1N1F-CMRR-67M3	8/14/2023	8/30/2023	1098778	CHK	80.1	0	80.1
HARRISON FIRM PLLC	22-366598-CR	8/11/2023	8/30/2023	1098842	CHK	350	0	350
AMAZON.COM LLC	1KPT-TTD3-LLWV	8/16/2023	8/30/2023	1098778	CHK	24.98	0	24.98
AMAZON.COM LLC	1RQF-WMC9-PTDN	8/17/2023	8/30/2023	1098778	CHK	24.98	0	24.98
HARRISON FIRM PLLC	20-06-07657-CR	8/15/2023	8/30/2023	1098842	CHK	234	0	234
AMAZON.COM LLC	1PGR-4V7V-RKJQ	8/17/2023	8/30/2023	1098778	CHK	151.98	0	151.98
AMAZON.COM LLC	14KT-JDPK-VJ3R	8/17/2023	8/30/2023	1098778	CHK	316.49	0	316.49
AMAZON.COM LLC	1WFW-9F1N-TMX6	8/17/2023	8/30/2023	1098778	CHK	333.9	0	333.9
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	26670	8/17/2023	8/30/2023	1098854	CHK	450	0	450
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9537782	8/16/2023	8/30/2023	1098856	CHK	26.74	0	26.74
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	47084	8/18/2023	8/30/2023	1098861	CHK	28.14	0	28.14
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG0JS234737	8/10/2023	8/30/2023	1098917	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1FTPW12V79FA55468	7/31/2023	8/30/2023	1098918	CHK	8.25	0	8.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980801.0823	8/18/2023	8/30/2023	1098864	CHK	51.09	0	51.09
AMAZON.COM LLC	1DJC-RJTK-JNDD	8/16/2023	8/30/2023	1098778	CHK	1,186.76	0	1,186.76
BRANDED PEST DEFENSE LLC	62940	8/17/2023	8/30/2023	1098836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62941	8/17/2023	8/30/2023	1098836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62945	8/17/2023	8/30/2023	1098836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62955	8/17/2023	8/30/2023	1098836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62957	8/17/2023	8/30/2023	1098836	CHK	35	0	35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933386.0823	8/18/2023	8/30/2023	1098864	CHK	47.46	0	47.46
BLEYL INTERESTS INC dba BLEYL ENGINEERING	53903	8/18/2023	8/30/2023	1098788	CHK	3,525.00	0	3,525.00
DEMONTROND AUTO COUNTRY INC	76873	7/31/2023	8/30/2023	1098820	CHK	746.25	0	746.25
DEMONTROND AUTO COUNTRY INC	76867	8/1/2023	8/30/2023	1098820	CHK	887.36	0	887.36
DEMONTROND AUTO COUNTRY INC	76778	8/10/2023	8/30/2023	1098820	CHK	355.27	0	355.27
DEMONTROND AUTO COUNTRY INC	77215	8/7/2023	8/30/2023	1098820	CHK	1,297.69	0	1,297.69
DEMONTROND AUTO COUNTRY INC	77408	8/9/2023	8/30/2023	1098820	CHK	101.25	0	101.25
DEMONTROND AUTO COUNTRY INC	77473	8/9/2023	8/30/2023	1098820	CHK	551.25	0	551.25
DEMONTROND AUTO COUNTRY INC	77480	8/9/2023	8/30/2023	1098820	CHK	41.54	0	41.54
DEMONTROND AUTO COUNTRY INC	77587	8/11/2023	8/30/2023	1098820	CHK	364.64	0	364.64
DEMONTROND AUTO COUNTRY INC	77701	8/14/2023	8/30/2023	1098820	CHK	746.25	0	746.25
UNIFIRST HOLDINGS INC	2960043685	8/17/2023	8/30/2023	1098935	CHK	105.01	0	105.01
WILKINS LINEN & DUST CONTROL SERVICE	363928	8/9/2023	8/30/2023	1098797	CHK	11.07	0	11.07
PGAL INC	10059740	8/18/2023	8/30/2023	1098889	CHK	19,100.00	0	19,100.00
TEXAS SHRED SOLUTIONS LLC	9641	8/17/2023	8/30/2023	1098921	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	9642	8/17/2023	8/30/2023	1098921	CHK	90	0	90

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WHITENER ENTERPRISES INC	241985	7/25/2023	8/30/2023	1098944	CHK	1,544.80	0	1,544.80
PGAL INC	10059846	8/18/2023	8/30/2023	1098889	CHK	3,425.00	0	3,425.00
BRANDED PEST DEFENSE LLC	62981	8/18/2023	8/30/2023	1098836	CHK	75	0	75
BRANDED PEST DEFENSE LLC	62993	8/18/2023	8/30/2023	1098836	CHK	63	0	63
BRANDED PEST DEFENSE LLC	62983	8/18/2023	8/30/2023	1098836	CHK	40	0	40
BRANDED PEST DEFENSE LLC	62996	8/18/2023	8/30/2023	1098836	CHK	98	0	98
BRANDED PEST DEFENSE LLC	62985	8/18/2023	8/30/2023	1098836	CHK	63	0	63
BRANDED PEST DEFENSE LLC	62997	8/18/2023	8/30/2023	1098836	CHK	63	0	63
BRANDED PEST DEFENSE LLC	62992	8/18/2023	8/30/2023	1098836	CHK	50	0	50
AMAZON.COM LLC	17VM-7DXM-C1KX	8/20/2023	8/30/2023	1098778	CHK	-40.99	0	-40.99
AMAZON.COM LLC	1KKM-9737-CGGH	8/20/2023	8/30/2023	1098778	CHK	129.71	0	129.71
AMAZON.COM LLC	1NR4-L9MY-CWDD	8/20/2023	8/30/2023	1098778	CHK	151.84	0	151.84
ODP BUSINESS SOLUTIONS LLC	3.26E+11	8/18/2023	8/30/2023	1098886	CHK	777.25	0	777.25
ODP BUSINESS SOLUTIONS LLC	3.27E+11	8/17/2023	8/30/2023	1098886	CHK	46.3	0	46.3
ODP BUSINESS SOLUTIONS LLC	3.29E+11	8/19/2023	8/30/2023	1098886	CHK	14.76	0	14.76
GED TESTING SERVICE LLC	534863	7/27/2023	8/30/2023	1099007	CHK	36.25	0	36.25
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AU22114	8/15/2023	8/30/2023	1098989	CHK	111.62	0	111.62
COBAN TECHNOLOGIES INC	53458	8/18/2023	8/30/2023	1098809	CHK	26,190.00	0	26,190.00
BUCKEYE INTERNATIONAL INC	90520556	8/11/2023	8/30/2023	1098793	CHK	864	0	864
CLEVELAND MACK SALES INC	S0010891361	8/16/2023	8/30/2023	1098808	CHK	419.16	0	419.16
CONROE MILL SUPPLY INC	411049A	8/4/2023	8/30/2023	1098811	CHK	0.5	0	0.5
DEMONTROND AUTO COUNTRY INC	76866	7/31/2023	8/30/2023	1098820	CHK	677.25	0	677.25
DEMONTROND AUTO COUNTRY INC	CM76866	7/31/2023	8/30/2023	1098820	CHK	-677.25	0	-677.25
STEWART & STEVENSON POWER PRODUCTS LLC	60101503	8/17/2023	8/30/2023	1098979	CHK	1,407.79	0	1,407.79
TRINITY SERVICES GROUP INC	3031300540	8/10/2023	8/30/2023	1098975	CHK	26,202.00	0	26,202.00
UNIFIRST HOLDINGS INC	2960043638	8/17/2023	8/30/2023	1098935	CHK	641.3	0	641.3
TEXAS TOP COP SHOP INC	84938	8/16/2023	8/30/2023	1098922	CHK	16.5	0	16.5
CARRIER ENTERPRISE LLC	10277127-00	8/18/2023	8/30/2023	1098795	CHK	3,082.56	0	3,082.56
GT DISTRIBUTORS INC	UNIV0028490	8/16/2023	8/30/2023	1098838	CHK	157.5	0	157.5
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8302	8/19/2023	8/30/2023	1098777	CHK	695	0	695
GRACE & GUIDANCE PLLC	P1CD77	8/21/2023	8/30/2023	1098837	CHK	250	0	250
KROGER TEXAS LP	61188.0823	8/15/2023	8/30/2023	1098857	CHK	47.37	0	47.37
KE SYSTEM SERVICES	15981	8/17/2023	8/30/2023	1098970	CHK	850	0	850
NORTHWEST CASCADE INC dba HONEY BUCKET	553644570	8/5/2023	8/30/2023	1098976	CHK	120	0	120
NORTHWEST CASCADE INC dba HONEY BUCKET	553644569	8/5/2023	8/30/2023	1098976	CHK	180	0	180
AMAZON.COM LLC	1JVM-6RKJ-34C4	8/18/2023	8/30/2023	1098778	CHK	842.97	0	842.97
MIDWEST VETERINARY SUPPLY INC	20193035-050	8/18/2023	8/30/2023	1098873	CHK	922.81	0	922.81
MIDWEST VETERINARY SUPPLY INC	20193035-100	8/18/2023	8/30/2023	1098873	CHK	2,283.36	0	2,283.36
AMAZON.COM LLC	19CX-YW9G-9PYQ	8/20/2023	8/30/2023	1098778	CHK	24.98	0	24.98
ODP BUSINESS SOLUTIONS LLC	3.26E+11	8/18/2023	8/30/2023	1098886	CHK	-6.96	0	-6.96
IMPACT PROMOTIONAL SERVICES LLC	INV64288	8/20/2023	8/30/2023	1098974	CHK	1,912.27	0	1,912.27
HUMINTELL LLC	1155	8/20/2023	8/30/2023	1098851	CHK	10,000.00	0	10,000.00
IMPACT PROMOTIONAL SERVICES LLC	INV64393	8/20/2023	8/30/2023	1098974	CHK	1,033.11	0	1,033.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951405.0823	8/18/2023	8/30/2023	1098864	CHK	69.75	0	69.75
IMPACT PROMOTIONAL SERVICES LLC	INV64045	8/18/2023	8/30/2023	1098974	CHK	470	0	470
MONTGOMERY COUNTY YOUTH SERVICES	JUL23 23HESG-SS	8/17/2023	8/30/2023	1098877	CHK	14,388.18	0	14,388.18
AMAZON.COM LLC	1KHR-6GKM-3JQP	8/8/2023	8/30/2023	1098778	CHK	22.95	0	22.95
HUMBLE AREA ASSISTANCE MINISTRIES INC	JUL 23 HESGSS	8/18/2023	8/30/2023	1098982	CHK	5,365.22	0	5,365.22
AMAZON.COM LLC	1DLP-JRQQ-P3WW	8/17/2023	8/30/2023	1098778	CHK	127	0	127
AMAZON.COM LLC	1VVX-Q3QC-HV3M	8/21/2023	8/30/2023	1098778	CHK	3,195.22	0	3,195.22
AMAZON.COM LLC	1PGR-4V7V-PQHR	8/17/2023	8/30/2023	1098778	CHK	1,119.75	0	1,119.75

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AMAZON.COM LLC	1HXP-46TP-FQ6V	8/20/2023	8/30/2023	1098778	CHK	35.47	0	35.47
BTAC ACQUISITION CORP	5018481526	8/15/2023	8/30/2023	1098960	CHK	16.21	0	16.21
BTAC ACQUISITION CORP	5018492565	8/16/2023	8/30/2023	1098960	CHK	172.09	0	172.09
BTAC ACQUISITION CORP	5018485310	8/14/2023	8/30/2023	1098960	CHK	32.4	0	32.4
BTAC ACQUISITION CORP	5018492555	8/16/2023	8/30/2023	1098960	CHK	638.04	0	638.04
BTAC ACQUISITION CORP	5018496081	8/16/2023	8/30/2023	1098960	CHK	30.58	0	30.58
BTAC ACQUISITION CORP	5018492567	8/15/2023	8/30/2023	1098960	CHK	51.48	0	51.48
BTAC ACQUISITION CORP	5018485255	8/15/2023	8/30/2023	1098960	CHK	28.12	0	28.12
BTAC ACQUISITION CORP	5018488858	8/14/2023	8/30/2023	1098960	CHK	68.46	0	68.46
BTAC ACQUISITION CORP	5018487123	8/15/2023	8/30/2023	1098960	CHK	15.6	0	15.6
BTAC ACQUISITION CORP	5018482142	8/15/2023	8/30/2023	1098960	CHK	14.03	0	14.03
DISCOUNT BRAKE & MUFFLER INC	69753	8/14/2023	8/30/2023	1098950	CHK	74.2	0	74.2
DISCOUNT BRAKE & MUFFLER INC	69801	8/17/2023	8/30/2023	1098950	CHK	74.19	0	74.19
DISCOUNT BRAKE & MUFFLER INC	69789	8/17/2023	8/30/2023	1098950	CHK	1,383.80	0	1,383.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050995	8/17/2023	8/30/2023	1098814	CHK	29.25	0	29.25
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051037	8/18/2023	8/30/2023	1098814	CHK	2,385.70	0	2,385.70
BTAC ACQUISITION CORP	5018485346	8/15/2023	8/30/2023	1098960	CHK	16.38	0	16.38
BTAC ACQUISITION CORP	5018492553	8/15/2023	8/30/2023	1098960	CHK	14.39	0	14.39
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8038	8/15/2023	8/30/2023	1098782	CHK	956	0	956
CONROE WELDING SUPPLY INC	CT187919	8/21/2023	8/30/2023	1098812	CHK	138.87	0	138.87
BTAC ACQUISITION CORP	5018492556	8/15/2023	8/30/2023	1098960	CHK	263.59	0	263.59
BTAC ACQUISITION CORP	5018492563	8/15/2023	8/30/2023	1098960	CHK	23.76	0	23.76
BTAC ACQUISITION CORP	5018492551	8/15/2023	8/30/2023	1098960	CHK	9.15	0	9.15
BTAC ACQUISITION CORP	5018492559	8/15/2023	8/30/2023	1098960	CHK	53.07	0	53.07
BTAC ACQUISITION CORP	5018487118	8/15/2023	8/30/2023	1098960	CHK	22.66	0	22.66
BTAC ACQUISITION CORP	5018491837	8/15/2023	8/30/2023	1098960	CHK	66.22	0	66.22
BTAC ACQUISITION CORP	5018492552	8/15/2023	8/30/2023	1098960	CHK	16.55	0	16.55
BTAC ACQUISITION CORP	5018492554	8/15/2023	8/30/2023	1098960	CHK	36.5	0	36.5
BRANDED PEST DEFENSE LLC	63007	8/18/2023	8/30/2023	1098836	CHK	35	0	35
BTAC ACQUISITION CORP	5018481527	8/15/2023	8/30/2023	1098960	CHK	51.04	0	51.04
BTAC ACQUISITION CORP	5018485252	8/15/2023	8/30/2023	1098960	CHK	77.37	0	77.37
CHEMTEK INC	424453	8/10/2023	8/30/2023	1099016	CHK	915.41	0	915.41
BARCODES LLC	INV7140573	8/16/2023	8/30/2023	1098962	CHK	682.7	0	682.7
AMAZON.COM LLC	149T-N76F-G44P	1/19/2023	8/30/2023	1098778	CHK	135.52	0	135.52
BTAC ACQUISITION CORP	5018491838	8/15/2023	8/30/2023	1098960	CHK	14.12	0	14.12
AMAZON.COM LLC	1QJQ-YKX3-97XV	2/1/2023	8/30/2023	1098778	CHK	-82.2	0	-82.2
AMAZON.COM LLC	1M44-YR49-479F	2/2/2023	8/30/2023	1098778	CHK	-28.78	0	-28.78
AMAZON.COM LLC	1GJT-CKP7-7X9Q	2/1/2023	8/30/2023	1098778	CHK	-24.54	0	-24.54
ODP BUSINESS SOLUTIONS LLC	3.28E+11	8/21/2023	8/30/2023	1098886	CHK	31.8	0	31.8
ACES A/C SUPPLY INC	5110639	8/18/2023	8/30/2023	1098774	CHK	1,523.00	0	1,523.00
ODP BUSINESS SOLUTIONS LLC	3.29E+11	8/21/2023	8/30/2023	1098886	CHK	146.93	0	146.93
ODP BUSINESS SOLUTIONS LLC	3.29E+11	8/21/2023	8/30/2023	1098886	CHK	244.3	0	244.3
ODP BUSINESS SOLUTIONS LLC	3.29E+11	8/21/2023	8/30/2023	1098886	CHK	84.1	0	84.1
NEMO Q INC	12923	8/2/2023	8/30/2023	1098882	CHK	28.68	0	28.68
OREILLY AUTO ENTERPRISES LLC	1637-224856	8/21/2023	8/30/2023	1098888	CHK	112.3	0	112.3
DITTERT RUBBER STAMP LTD	6713	8/3/2023	8/30/2023	1098822	CHK	19.96	0	19.96
FBI-LEEDA INC	200091344	8/21/2023	8/30/2023	1098829	CHK	795	0	795
HP INC	9017677851	8/11/2023	8/30/2023	1098850	CHK	302.94	0	302.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169280	8/1/2023	8/30/2023	1098901	CHK	312.5	0	312.5
MONROE SYSTEMS FOR BUSINESS INC	IN244171	8/4/2023	8/30/2023	1098876	CHK	2,059.00	0	2,059.00
FBI-LEEDA INC	200091343	8/21/2023	8/30/2023	1098830	CHK	795	0	795

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MAGNOLIA HARDWARE & SUPPLY LLC	155449	8/18/2023	8/30/2023	1098865	CHK	44.67	0	44.67
MAGNOLIA HARDWARE & SUPPLY LLC	155385	8/16/2023	8/30/2023	1098865	CHK	29.98	0	29.98
MAGNOLIA HARDWARE & SUPPLY LLC	155324	8/14/2023	8/30/2023	1098865	CHK	659.98	0	659.98
AMERICAN SENTRY SECURITY SYSTEM INC	3570	7/31/2023	8/30/2023	1098977	CHK	902.94	0	902.94
CENTURY AIR CONDITIONING SUPPLY LP	11767182	8/21/2023	8/30/2023	1098803	CHK	797.74	0	797.74
MAGNOLIA HARDWARE & SUPPLY LLC	155197	8/7/2023	8/30/2023	1098865	CHK	34.97	0	34.97
LEADSONLINE LLC	406010	7/15/2023	8/30/2023	1098860	CHK	6,031.00	0	6,031.00
OREILLY AUTO ENTERPRISES LLC	0725-131509	8/14/2023	8/30/2023	1098888	CHK	203.09	0	203.09
RELX INC dba LEXISNEXIS	3094636188	7/31/2023	8/30/2023	1098897	CHK	576	0	576
BOB BARKER COMPANY	INV1931279	8/14/2023	8/30/2023	1098789	CHK	382.5	0	382.5
BOB BARKER COMPANY	INV1930840	8/11/2023	8/30/2023	1098789	CHK	522	0	522
BOUND TO STAY BOUND BOOKS	206052	8/17/2023	8/30/2023	1098790	CHK	1,797.88	0	1,797.88
BOUND TO STAY BOUND BOOKS	206053	8/16/2023	8/30/2023	1098790	CHK	456.42	0	456.42
CENTURY AIR CONDITIONING SUPPLY LP	11767265	8/21/2023	8/30/2023	1098803	CHK	394.07	0	394.07
JR ENTERPRISE dba FULLY PROMOTED	67861	7/24/2023	8/30/2023	1098967	CHK	341.91	0	341.91
CYPRESS CRK AUTO SERV dba A PLUS TRANSM SPEC-MAGNOLIA	162235	8/9/2023	8/30/2023	1099008	CHK	3,995.00	0	3,995.00
CONROE PAPER & CHEMICAL	156654	8/18/2023	8/30/2023	1098819	CHK	398	0	398
BEST BUY STORES LP	7248796	8/16/2023	8/30/2023	1098787	CHK	149.99	0	149.99
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	185557	8/17/2023	8/30/2023	1098874	CHK	65	0	65
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116729369	8/12/2023	8/30/2023	1098883	CHK	42.81	0	42.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997606.0723	7/10/2023	8/30/2023	1098864	CHK	1,411.77	0	1,411.77
OBRIEN COUNSELING SERVICES INC	14648	7/7/2023	8/30/2023	1098885	CHK	3,450.00	0	3,450.00
LIBERTY TIRE RECYCLING LLC	2558695	8/5/2023	8/30/2023	1098862	CHK	255.99	0	255.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933563.0723	7/19/2023	8/30/2023	1098864	CHK	153.83	0	153.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933929.0723	7/31/2023	8/30/2023	1098864	CHK	255.55	0	255.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936337.0723	7/13/2023	8/30/2023	1098864	CHK	77.14	0	77.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116189831.001	8/21/2023	8/30/2023	1098878	CHK	503.15	0	503.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972855.0723	7/21/2023	8/30/2023	1098864	CHK	203.85	0	203.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	924508.0723	7/21/2023	8/30/2023	1098864	CHK	-15.54	0	-15.54
HALFF ASSOCIATES INC	10102396	8/22/2023	8/30/2023	1098840	CHK	26,354.97	0	26,354.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977771.0723	7/13/2023	8/30/2023	1098864	CHK	-18.96	0	-18.96
LANCASTER AND WYATT ARCHITECTS LLP	623.5	8/11/2023	8/30/2023	1098973	CHK	575	0	575
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997914.0723	7/19/2023	8/30/2023	1098864	CHK	-301.15	0	-301.15
WHITENER ENTERPRISES INC	243872	8/11/2023	8/30/2023	1098944	CHK	12,075.61	0	12,075.61
WHITENER ENTERPRISES INC	243873	8/11/2023	8/30/2023	1098944	CHK	23,768.42	0	23,768.42
MARPA GROUP INC, THE dba ADVANCED INTERVIEWING CONCEPTS	23-100	8/19/2023	8/30/2023	1098990	CHK	500	0	500
VULCAN MATERIALS COMPANY	62668048	8/15/2023	8/30/2023	1098988	CHK	20,464.00	0	20,464.00
VULCAN MATERIALS COMPANY	62668049	8/15/2023	8/30/2023	1098988	CHK	27,838.40	0	27,838.40
VULCAN MATERIALS COMPANY	62668050	8/15/2023	8/30/2023	1098988	CHK	13,962.40	0	13,962.40
TEXAS TOP COP SHOP INC	84863	8/13/2023	8/30/2023	1098922	CHK	439.35	0	439.35
WHITENER ENTERPRISES INC	244085	8/15/2023	8/30/2023	1098944	CHK	8,020.43	0	8,020.43
OBRIEN COUNSELING SERVICES INC	14683	8/8/2023	8/30/2023	1098885	CHK	4,150.00	0	4,150.00
STANDARD WHOLESALE OF TEXAS LLC	19438	8/8/2023	8/30/2023	1098985	CHK	1,045.00	0	1,045.00
TEXAS SHRED SOLUTIONS LLC	9679	8/19/2023	8/30/2023	1098921	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	9680	8/19/2023	8/30/2023	1098921	CHK	976	0	976
THYSSENKRUPP ELEVATOR CORPORATION	3007409483	8/1/2023	8/30/2023	1098923	CHK	316.45	0	316.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	211185048-0-2	8/18/2023	8/30/2023	1098972	CHK	7.36	0	7.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	211185048-0-1	8/18/2023	8/30/2023	1098972	CHK	441.41	0	441.41
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9509	8/18/2023	8/30/2023	1098903	CHK	573.17	0	573.17
IMPACT PROMOTIONAL SERVICES LLC	INV64369	8/20/2023	8/30/2023	1098974	CHK	880	0	880
IMPACT PROMOTIONAL SERVICES LLC	INV64351	8/20/2023	8/30/2023	1098974	CHK	1,995.74	0	1,995.74

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MISSISSIPPI TACTICAL OFFICERS ASSOCIATION	SEM.SWAT.0823	8/21/2023	8/30/2023	1098875	CHK	10,000.00	0	10,000.00
ULINE INC	166806102	8/4/2023	8/30/2023	1098934	CHK	506.9	0	506.9
ULINE INC	166859260	8/7/2023	8/30/2023	1098934	CHK	1,560.00	0	1,560.00
POUNDS, JOEL	1455	5/30/2023	8/30/2023	1098893	CHK	1,374.99	0	1,374.99
REFUGE COUNSELING CENTER LLC	12886	7/31/2023	8/30/2023	1099009	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12858	7/31/2023	8/30/2023	1099009	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	12879	7/31/2023	8/30/2023	1099009	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12985	7/31/2023	8/30/2023	1099009	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12823	7/31/2023	8/30/2023	1099009	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	12765	7/31/2023	8/30/2023	1099009	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	12767	7/31/2023	8/30/2023	1099009	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	12908	7/31/2023	8/30/2023	1099009	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12859	7/31/2023	8/30/2023	1099009	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12762	7/31/2023	8/30/2023	1099009	CHK	150	0	150
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051089	8/21/2023	8/30/2023	1098814	CHK	55.85	0	55.85
FONDREN FORENSICS INC	23-1159	8/22/2023	8/30/2023	1098958	CHK	475	0	475
HOLIDAY, CHARLOTTE	08.11-12.23	8/12/2023	8/30/2023	1098848	CHK	292.5	0	292.5
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	26669	8/17/2023	8/30/2023	1098854	CHK	5,235.00	0	5,235.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	26668	8/17/2023	8/30/2023	1098854	CHK	15,336.00	0	15,336.00
IMPACT PROMOTIONAL SERVICES LLC	INV63548	8/14/2023	8/30/2023	1098974	CHK	79.92	0	79.92
KRAV MAGA WORLDWIDE INC	FTD8107	7/14/2023	8/30/2023	1099004	CHK	1,404.21	0	1,404.21
CROWL AND CROWL PLLC	23-375592-CR	8/17/2023	8/30/2023	1098818	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.29E+11	8/22/2023	8/30/2023	1098886	CHK	65.12	0	65.12
ODP BUSINESS SOLUTIONS LLC	3.29E+11	8/22/2023	8/30/2023	1098886	CHK	26.8	0	26.8
ODP BUSINESS SOLUTIONS LLC	3.29E+11	8/22/2023	8/30/2023	1098886	CHK	30.25	0	30.25
ODP BUSINESS SOLUTIONS LLC	3.28E+11	8/22/2023	8/30/2023	1098886	CHK	296.94	0	296.94
ODP BUSINESS SOLUTIONS LLC	3.27E+11	8/22/2023	8/30/2023	1098886	CHK	37.27	0	37.27
ODP BUSINESS SOLUTIONS LLC	3.26E+11	8/22/2023	8/30/2023	1098886	CHK	199.13	0	199.13
LARGO COMMUNICATIONS dba K-9 COP MAGAZINE	9867	8/16/2023	8/30/2023	1099017	CHK	590	0	590
VIP TINTERS PLUS AND BEDLINERS LLC	58049	7/19/2023	8/30/2023	1098937	CHK	1,895.00	0	1,895.00
REFUGE COUNSELING CENTER LLC	12759	7/31/2023	8/30/2023	1099009	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12962	7/31/2023	8/30/2023	1099009	CHK	50	0	50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982526.0823	8/18/2023	8/30/2023	1098864	CHK	3,121.48	0	3,121.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997032.0823	8/22/2023	8/30/2023	1098864	CHK	30.8	0	30.8
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34287772	8/11/2023	8/30/2023	1098845	CHK	69	0	69
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34287773	8/11/2023	8/30/2023	1098844	CHK	69	0	69
SHI GOVERNMENT SOLUTIONS INC	GB00499982	8/21/2023	8/30/2023	1098905	CHK	670	0	670
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23070748N	8/21/2023	8/30/2023	1098916	CHK	1,210.72	0	1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23070748NA	8/21/2023	8/30/2023	1098916	CHK	1,148.73	0	1,148.73
TYLER TECHNOLOGIES INC	020-143915	6/23/2023	8/30/2023	1098933	CHK	4,904.00	0	4,904.00
SECURE BY DESIGN INC	55891490	8/22/2023	8/30/2023	1098902	CHK	9,780.00	0	9,780.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-09-11627-CR	8/17/2023	8/30/2023	1099000	CHK	250	0	250
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377626-CR	8/17/2023	8/30/2023	1098821	CHK	350	0	350
AMAZON.COM LLC	171Q-JKRQ-HX7G	8/21/2023	8/30/2023	1098778	CHK	175.46	0	175.46
AMAZON.COM LLC	1XTK-JM3P-WKLD	8/8/2023	8/30/2023	1098778	CHK	760.94	0	760.94
SHERWIN-WILLIAMS CO, THE	3719-5	8/18/2023	8/30/2023	1098904	CHK	46.62	0	46.62
UNIFIRST HOLDINGS INC	2960043057	8/14/2023	8/30/2023	1098935	CHK	70.55	0	70.55
REDLINE SHOP & SERVICES LLC	51	8/18/2023	8/30/2023	1099011	CHK	200	0	200
UNIFIRST HOLDINGS INC	2960044035	8/21/2023	8/30/2023	1098935	CHK	26.1	0	26.1
AMAZON.COM LLC	11L1-LHR9-74DM	8/9/2023	8/30/2023	1098778	CHK	-87.93	0	-87.93
URBAN RECORDERS ALLIANCE INC	SEM.LBS.0923	8/21/2023	8/30/2023	1099006	CHK	50	0	50

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VIS HOUSTON LLC	1653	8/11/2023	8/30/2023	1098938	CHK	6,306.95	0	6,306.95
DUCKWORTH, ANTHONY E	23-375347-CR	8/17/2023	8/30/2023	1098824	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-375346-CR	8/17/2023	8/30/2023	1098824	CHK	50	0	50
DUCKWORTH, ANTHONY E	23-376317-CR	8/17/2023	8/30/2023	1098824	CHK	50	0	50
DUCKWORTH, ANTHONY E	23-374949-CR	8/17/2023	8/30/2023	1098824	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-376176-CR	8/17/2023	8/30/2023	1098824	CHK	50	0	50
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13H0124439191	8/12/2023	8/30/2023	1098883	CHK	153.67	0	153.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995261.0723	7/25/2023	8/30/2023	1098864	CHK	2,468.10	0	2,468.10
REFUGE COUNSELING CENTER LLC	12768	7/31/2023	8/30/2023	1099009	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	12829	7/31/2023	8/30/2023	1099009	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	12824	7/31/2023	8/30/2023	1099009	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	12830	7/31/2023	8/30/2023	1099009	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	12774	7/31/2023	8/30/2023	1099009	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	12989	7/31/2023	8/30/2023	1099009	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	12778	7/31/2023	8/30/2023	1099009	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	12758	7/31/2023	8/30/2023	1099009	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	12885	7/31/2023	8/30/2023	1099009	CHK	150	0	150
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	967	8/21/2023	8/30/2023	1099001	CHK	1,200.00	0	1,200.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	963	8/21/2023	8/30/2023	1099001	CHK	1,050.00	0	1,050.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	964	8/21/2023	8/30/2023	1099001	CHK	1,150.00	0	1,150.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	965	8/21/2023	8/30/2023	1099001	CHK	1,450.00	0	1,450.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	962	8/14/2023	8/30/2023	1099001	CHK	1,300.00	0	1,300.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	961	8/21/2023	8/30/2023	1099001	CHK	900	0	900
STAPLES INC dba HITOUCH BUSINESS SERVICE	211086016-0-3	8/17/2023	8/30/2023	1098972	CHK	25.6	0	25.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	211086016-0-2	8/16/2023	8/30/2023	1098972	CHK	1,578.95	0	1,578.95
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	966	8/21/2023	8/30/2023	1099001	CHK	900	0	900
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	969	8/21/2023	8/30/2023	1099001	CHK	1,400.00	0	1,400.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	210923710-0-1	8/14/2023	8/30/2023	1098972	CHK	169.99	0	169.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	210923710-0-2	8/9/2023	8/30/2023	1098972	CHK	1,091.63	0	1,091.63
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	968	8/21/2023	8/30/2023	1099001	CHK	1,650.00	0	1,650.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	210923710-0-3	8/9/2023	8/30/2023	1098972	CHK	12.91	0	12.91
UNITED PARCEL SERVICE INC	0000E6E293323	8/12/2023	8/30/2023	1098936	CHK	30	0	30
SOUTHERN TIRE MART LLC	4560108222	8/21/2023	8/30/2023	1098908	CHK	20	0	20
TIFCO INDUSTRIES INC	71893658	8/7/2023	8/30/2023	1098924	CHK	1,222.33	0	1,222.33
PETERSON, GLENN dba ENGAGEDPATRONS.ORG	2097-23-01	8/21/2023	8/30/2023	1098966	CHK	497.5	0	497.5
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200010374.JP	8/16/2023	8/30/2023	1098929	CHK	500	0	500
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H6703809086	8/12/2023	8/30/2023	1098883	CHK	40.12	0	40.12
SOUTHERN TIRE MART LLC	4560108257	8/21/2023	8/30/2023	1098908	CHK	52.5	0	52.5
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44147986-00	8/21/2023	8/30/2023	1098939	CHK	1,001.10	0	1,001.10
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200010402	8/18/2023	8/30/2023	1098928	CHK	200	0	200
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200010374.BB	8/16/2023	8/30/2023	1098930	CHK	500	0	500
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200010374.CL	8/16/2023	8/30/2023	1098931	CHK	500	0	500
MIDWEST VETERINARY SUPPLY INC	20220158-000	8/22/2023	8/30/2023	1098873	CHK	1,281.95	0	1,281.95
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200010374.LB	8/16/2023	8/30/2023	1098932	CHK	500	0	500
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995304.0723	7/26/2023	8/30/2023	1098864	CHK	175.75	0	175.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933080.0823	8/21/2023	8/30/2023	1098864	CHK	116.75	0	116.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951012.0823	8/21/2023	8/30/2023	1098864	CHK	85.46	0	85.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116666199	8/12/2023	8/30/2023	1098883	CHK	87.14	0	87.14
MCCOY CORPORATION	5769290	8/16/2023	8/30/2023	1098870	CHK	699.95	0	699.95
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-377393-CR	8/17/2023	8/30/2023	1098833	CHK	350	0	350
NASH INDUSTRIES INC	23.0715	7/31/2023	8/30/2023	1098880	CHK	51,891.24	0	51,891.24

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NASH INDUSTRIES INC	23.0715	7/31/2023	8/30/2023	1098880	CHK	4,023.14	0	4,023.14
FOWLES, JUSTIN	23-375354-CR	8/16/2023	8/30/2023	1098834	CHK	350	0	350
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6715	8/22/2023	8/30/2023	1098776	CHK	3,860.00	0	3,860.00
ASCO EQUIPMENT	PSO430505-1	8/15/2023	8/30/2023	1098781	CHK	280.8	0	280.8
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	41336869	5/1/2023	8/30/2023	1098891	CHK	3,335.00	0	3,335.00
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	41336869A	5/1/2023	8/30/2023	1098891	CHK	3,335.00	0	3,335.00
HOBLIT, HEATHER ELIZABETH	23-373438-CR	8/17/2023	8/30/2023	1098847	CHK	350	0	350
FIFTH THIRD BANK	23A209046	8/15/2023	8/30/2023	1098832	CHK	5	0	5
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9941721803	8/10/2023	8/30/2023	1098799	CHK	2,326.11	0	2,326.11
MALLARD, FRED A dba NEW CANEY FENCE LLC	1995	8/21/2023	8/30/2023	1098866	CHK	2,880.00	0	2,880.00
MATAGORDA ISLAND INC	12268	8/18/2023	8/30/2023	1098868	CHK	5,058.00	0	5,058.00
LINZER, JO ANN dba JO ANN LINZER PLLC	23-377845-CR	8/16/2023	8/30/2023	1098863	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-371869-CR	8/16/2023	8/30/2023	1098872	CHK	200	0	200
FEDERAL EXPRESS CORPORATION	8-226-63705	8/16/2023	8/30/2023	1098831	CHK	30.73	0	30.73
CENTURY AIR CONDITIONING SUPPLY LP	11760444	8/16/2023	8/30/2023	1098803	CHK	80.45	0	80.45
WHITENER ENTERPRISES INC	244360	8/17/2023	8/30/2023	1098944	CHK	13,479.56	0	13,479.56
NCH CORPORATION dba CHEMSEARCH DIVISION	8358573	8/20/2023	8/30/2023	1098881	CHK	757.07	0	757.07
RENNEBERG, GEORGE E	16-311913-CR	8/17/2023	8/30/2023	1098898	CHK	350	0	350
SADLER, ANDREA	23-375852-CR	8/16/2023	8/30/2023	1098900	CHK	350	0	350
TROOST, KENNETH DALE	23-377673-CR	8/16/2023	8/30/2023	1098999	CHK	66.67	0	66.67
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	459880209A	4/19/2022	8/30/2023	1098826	CHK	96.1	0	96.1
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995793.0823	8/22/2023	8/30/2023	1098864	CHK	24.17	0	24.17
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G6706630199	7/12/2023	8/30/2023	1098883	CHK	39.98	0	39.98
TRINITY SERVICES GROUP INC	3031300544	8/17/2023	8/30/2023	1098975	CHK	27,871.77	0	27,871.77
CDW LLC dba CDW GOVERNMENT LLC	LF07776	8/8/2023	8/30/2023	1098798	CHK	135.41	0	135.41
GLASER, LAUREN	TRAVEL070623	8/23/2023	8/30/2023	1099014	CHK	49.2	0	49.2
ENKE, KEVIN	REIMB071523	8/23/2023	8/30/2023	1098993	CHK	65.97	0	65.97
HAGERTY CONSULTING INC	10387	8/22/2023	8/30/2023	1098839	CHK	7,562.57	0	7,562.57
HAGERTY CONSULTING INC	10384	8/22/2023	8/30/2023	1098839	CHK	123.75	0	123.75
ENKE, KEVIN	REIMB071523A	8/23/2023	8/30/2023	1098993	CHK	75	0	75
ENKE, KEVIN	REIMB071523B	8/23/2023	8/30/2023	1098993	CHK	75	0	75
GLASER, LAUREN	TRAVEL072223	8/23/2023	8/30/2023	1099014	CHK	42	0	42
HAWTHORNE, MICHELLE	REIMB072423	8/23/2023	8/30/2023	1099019	CHK	64.02	0	64.02
MOXHAM, DAWN	TRAVEL080323	8/23/2023	8/30/2023	1099015	CHK	45.6	0	45.6
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997046	8/3/2023	8/30/2023	1098805	CHK	235.04	0	235.04
HAGERTY CONSULTING INC	10389	8/22/2023	8/30/2023	1098839	CHK	2,531.25	0	2,531.25
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116211736.001	8/22/2023	8/30/2023	1098878	CHK	36.41	0	36.41
TALLEY, JUSTIN dba J AND J TREE SERVICE	41102	8/21/2023	8/30/2023	1098912	CHK	900	0	900
TEXAS SHRED SOLUTIONS LLC	9685	8/23/2023	8/30/2023	1098921	CHK	90	0	90
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000027399	8/19/2023	8/30/2023	1099002	CHK	350	0	350
TROOST, KENNETH DALE	23-374287-CR	8/16/2023	8/30/2023	1098999	CHK	66.67	0	66.67
TROOST, KENNETH DALE	23-374288-CR	8/16/2023	8/30/2023	1098999	CHK	66.66	0	66.66
AGUIRRE, BERNARDO VILLARREAL	23-373354-CR	8/16/2023	8/30/2023	1098986	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000027400	8/19/2023	8/30/2023	1099002	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008030	8/12/2023	8/30/2023	1099002	CHK	384	0	384
BAKER & BECK PLLC	23-377998-CR	8/18/2023	8/30/2023	1098783	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-378029-CR	8/18/2023	8/30/2023	1099005	CHK	200	0	200
STAPLES INC dba HITOUCH BUSINESS SERVICE	211035533-0-1	8/14/2023	8/30/2023	1098972	CHK	84.96	0	84.96
PRIME COAT II LLC dba PRIME COAT COATING SYSTEMS	17399	8/23/2023	8/30/2023	1098997	CHK	7,700.00	0	7,700.00
ARCHANGEL DEVICE LLC	WC-96809	8/17/2023	8/30/2023	1098994	CHK	3,749.70	0	3,749.70
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22617660	8/16/2023	8/30/2023	1098779	CHK	36	0	36

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE AUTO PARTS	3.97E+12	8/17/2023	8/30/2023	1098775	CHK	84.66	0	84.66
ADVANCE AUTO PARTS	9.37E+12	8/16/2023	8/30/2023	1098775	CHK	14.68	0	14.68
ADVANCE AUTO PARTS	3.97E+12	8/16/2023	8/30/2023	1098775	CHK	130.62	0	130.62
ADVANCE AUTO PARTS	3.97E+12	8/18/2023	8/30/2023	1098775	CHK	61.62	0	61.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9941593379	8/9/2023	8/30/2023	1098800	CHK	1,362.71	0	1,362.71
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9941678220	8/10/2023	8/30/2023	1098801	CHK	959.81	0	959.81
OREILLY AUTO ENTERPRISES LLC	1637-225291	8/23/2023	8/30/2023	1098888	CHK	188.97	0	188.97
OREILLY AUTO ENTERPRISES LLC	1637-225185	8/22/2023	8/30/2023	1098888	CHK	9.11	0	9.11
DOUBLE D HYDROSTATICS LLC	1747.1	8/21/2023	8/30/2023	1098823	CHK	320	0	320
FAMILY PROMISE OF MONTGOMERY COUNTY INC	MAY23 HESG	8/16/2023	8/30/2023	1098963	CHK	2,369.16	0	2,369.16
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6764	8/16/2023	8/30/2023	1098773	CHK	70	0	70
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6774	8/17/2023	8/30/2023	1098773	CHK	35	0	35
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051217	8/22/2023	8/30/2023	1098814	CHK	71.07	0	71.07
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051076	8/18/2023	8/30/2023	1098814	CHK	198.33	0	198.33
FRONTIER COMMUNICATIONS CORPORATION	2.10E+16	8/15/2023	8/30/2023	1098835	CHK	985.31	0	985.31
FRONTIER COMMUNICATIONS CORPORATION	9.37E+16	8/15/2023	8/30/2023	1098835	CHK	210.08	0	210.08
BEVEL GARDNER & ASSOCIATES	CSRITXB	8/23/2023	8/30/2023	1098961	CHK	1,390.00	0	1,390.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	674622	8/16/2023	8/30/2023	1098940	CHK	123.19	0	123.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	674157	8/10/2023	8/30/2023	1098940	CHK	925.1	0	925.1
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5005738	8/18/2023	8/30/2023	1098804	CHK	2,732.75	0	2,732.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	674407	8/14/2023	8/30/2023	1098940	CHK	76.74	0	76.74
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	674502	8/15/2023	8/30/2023	1098940	CHK	54.47	0	54.47
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	674517	8/15/2023	8/30/2023	1098940	CHK	5.33	0	5.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	674503	8/15/2023	8/30/2023	1098940	CHK	-68.98	0	-68.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	674625	8/16/2023	8/30/2023	1098940	CHK	-297	0	-297
TEXAS TOP COP SHOP INC	85105	8/22/2023	8/30/2023	1098922	CHK	1,520.00	0	1,520.00
TRINITY SERVICES GROUP INC	3031300545	8/17/2023	8/30/2023	1098975	CHK	696.29	0	696.29
TRINITY SERVICES GROUP INC	3031300547	8/17/2023	8/30/2023	1098975	CHK	696.29	0	696.29
TRINITY SERVICES GROUP INC	3031300546	8/17/2023	8/30/2023	1098975	CHK	696.29	0	696.29
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001366045	8/15/2023	8/30/2023	1099003	CHK	236.08	0	236.08
VIS HOUSTON LLC	1660	8/21/2023	8/30/2023	1098938	CHK	1,665.18	0	1,665.18
TEXAS TOP COP SHOP INC	84520	7/29/2023	8/30/2023	1098922	CHK	20	0	20
STAPLES INC dba HITOUCH BUSINESS SERVICE	211086016-0-1	8/21/2023	8/30/2023	1098972	CHK	58.99	0	58.99
MYERS, FRANCES	TRAVEL072923	8/23/2023	8/30/2023	1098964	CHK	81.6	0	81.6
THOMASON, VERONICA	REIMB080523	8/23/2023	8/30/2023	1098991	CHK	75	0	75
THOMASON, VERONICA	REIMB080523A	8/23/2023	8/30/2023	1098992	CHK	75	0	75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116673385	8/12/2023	8/30/2023	1098883	CHK	62.16	0	62.16
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT2124	8/22/2023	8/30/2023	1098956	CHK	1,662.37	0	1,662.37
EMC CAR CARE & TOWING LLC	5365	8/21/2023	8/30/2023	1099012	CHK	75	0	75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475092	8/3/2023	8/30/2023	1098806	CHK	5,062.42	0	5,062.42
EMC CAR CARE & TOWING LLC	5356	8/18/2023	8/30/2023	1099012	CHK	100.5	0	100.5
LANSDOWNE-MOODY CO LP	IN81212	8/22/2023	8/30/2023	1098859	CHK	383.94	0	383.94
LANSDOWNE-MOODY CO LP	IN81202	8/22/2023	8/30/2023	1098859	CHK	215.78	0	215.78
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	48106	8/23/2023	8/30/2023	1098861	CHK	62.64	0	62.64
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004478/1	8/16/2023	8/30/2023	1098984	CHK	42.76	0	42.76
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	315848	8/21/2023	8/30/2023	1098978	CHK	9,780.50	0	9,780.50
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	315783	8/21/2023	8/30/2023	1098978	CHK	9,768.50	0	9,768.50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-378117-CR	8/18/2023	8/30/2023	1099005	CHK	200	0	200
WESTBROOKS, EMILY	REIMB063023	8/23/2023	8/30/2023	1099020	CHK	64.84	0	64.84
GRIMM, SHANNON	REIMB070723	8/23/2023	8/30/2023	1099021	CHK	64.08	0	64.08
GRIMM, SHANNON	REIMB070123	8/23/2023	8/30/2023	1099021	CHK	65.95	0	65.95

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MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5116215684.001	8/22/2023	8/30/2023	1098878	CHK	-84.62	0	-84.62
STRIPES & STOPS COMPANY INC	46176	8/23/2023	8/30/2023	1098911	CHK	35,100.30	0	35,100.30
WHITENER ENTERPRISES INC	244359	8/17/2023	8/30/2023	1098944	CHK	11,945.43	0	11,945.43
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-377980-CR	8/18/2023	8/30/2023	1099005	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-377981-CR	8/18/2023	8/30/2023	1099005	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-377259-CR	8/18/2023	8/30/2023	1099005	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-375330-CR	8/18/2023	8/30/2023	1098847	CHK	200	0	200
MATA, JOSE EDUARDO	22-371323-CR	8/18/2023	8/30/2023	1098867	CHK	200	0	200
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0823	8/11/2023	8/30/2023	1098813	CHK	192	0	192
STAPLES INC dba HITOUCH BUSINESS SERVICE	210995110-0-1	8/11/2023	8/30/2023	1098972	CHK	119.46	0	119.46
MATA, JOSE EDUARDO	23-377465-CR	8/18/2023	8/30/2023	1098867	CHK	350	0	350
MATA, JOSE EDUARDO	23-378113-CR	8/18/2023	8/30/2023	1098867	CHK	200	0	200
RB EVERETT & COMPANY	51125247	8/9/2023	8/30/2023	1098896	CHK	402.44	0	402.44
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	26694	8/23/2023	8/30/2023	1098854	CHK	680	0	680
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933515.0823	8/23/2023	8/30/2023	1098864	CHK	76.4	0	76.4
WASTE CONNECTIONS OF TEXAS LLC	3382126V120	7/17/2023	8/30/2023	1098941	CHK	120.13	0	120.13
ODP BUSINESS SOLUTIONS LLC	3.26E+11	8/22/2023	8/30/2023	1098886	CHK	9.57	0	9.57
HARRISON FIRM PLLC	23-377493-CR	8/18/2023	8/30/2023	1098842	CHK	350	0	350
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	17-06-07899A	8/18/2023	8/30/2023	1098791	CHK	4,275.00	0	4,275.00
JACOBSON, MARTIN dba MARTIN JACOBSON PVT INVESTIGATOR	230602	7/14/2023	8/30/2023	1098853	CHK	1,199.20	0	1,199.20
BUSA, CATHY M	09-23-00132-CR	8/21/2023	8/30/2023	1098959	CHK	1,928.00	0	1,928.00
WILKINS LINEN & DUST CONTROL SERVICE	365357	8/23/2023	8/30/2023	1098797	CHK	39.43	0	39.43
WASTE CONNECTIONS OF TEXAS LLC	3426578V123	8/15/2023	8/30/2023	1098941	CHK	91.53	0	91.53
CHRISTENSEN BUILDING GROUP LLC	1A	8/23/2023	8/30/2023	1098951	CHK	4,000.00	0	4,000.00
JOHN WIESNER INC	712190	8/16/2023	8/30/2023	1098855	CHK	457.37	0	457.37
JOHN WIESNER INC	712226	8/16/2023	8/30/2023	1098855	CHK	438.88	0	438.88
BUSA, CATHY M	09-22-00176-CR	8/21/2023	8/30/2023	1098959	CHK	64	0	64
SOUTHERN TIRE MART LLC	4560108254	8/21/2023	8/30/2023	1098908	CHK	14,717.10	0	14,717.10
INFOR PUBLIC SECTOR INC	46711-US06A	8/22/2023	8/30/2023	1098852	CHK	25,000.00	0	25,000.00
ALLPOINTS TOWING LLC	XT8397	7/18/2023	8/30/2023	1098987	CHK	18.7	0	18.7
ALLPOINTS TOWING LLC	23-13793	7/15/2023	8/30/2023	1098987	CHK	1	0	1
ALLPOINTS TOWING LLC	23-14098	7/23/2023	8/30/2023	1098987	CHK	1	0	1
ALLPOINTS TOWING LLC	23-14145	7/24/2023	8/30/2023	1098987	CHK	22.6	0	22.6
ALLPOINTS TOWING LLC	23-14254	7/27/2023	8/30/2023	1098987	CHK	4	0	4
FORVILLE, DARLENE	09-23-00191-CR	8/21/2023	8/30/2023	1098971	CHK	2,500.00	0	2,500.00
ALLPOINTS TOWING LLC	23-14788	8/14/2023	8/30/2023	1098987	CHK	16.7	0	16.7
ALLPOINTS TOWING LLC	23-14850	8/15/2023	8/30/2023	1098987	CHK	52.5	0	52.5
ALLPOINTS TOWING LLC	23-14894	8/16/2023	8/30/2023	1098987	CHK	52.7	0	52.7
ALLPOINTS TOWING LLC	23-14895	8/16/2023	8/30/2023	1098987	CHK	52.7	0	52.7
ALLPOINTS TOWING LLC	23-14917	8/17/2023	8/30/2023	1098987	CHK	53.3	0	53.3
ULINE INC	167493356	8/22/2023	8/30/2023	1098934	CHK	7,598.00	0	7,598.00
WHITENER ENTERPRISES INC	244307	8/17/2023	8/30/2023	1098944	CHK	726.15	0	726.15
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	23-15710	8/17/2023	8/30/2023	1098894	CHK	97.25	0	97.25
LEWIS, REBECCA KATHLEEN	09-23-00248-CR	8/21/2023	8/30/2023	1098957	CHK	2,364.00	0	2,364.00
LEWIS, REBECCA KATHLEEN	09-23-00213-CR	8/21/2023	8/30/2023	1098957	CHK	2,756.00	0	2,756.00
ALLPOINTS TOWING LLC	23-14919	8/17/2023	8/30/2023	1098987	CHK	52.7	0	52.7
ALLPOINTS TOWING LLC	23-14920	8/17/2023	8/30/2023	1098987	CHK	52.7	0	52.7
ALLPOINTS TOWING LLC	23-14872	8/16/2023	8/30/2023	1098987	CHK	48.8	0	48.8
ADVANCE AUTO PARTS	6.50E+12	8/9/2023	8/30/2023	1098775	CHK	1,488.57	0	1,488.57
ADVANCE AUTO PARTS	6.50E+12	8/9/2023	8/30/2023	1098775	CHK	613.69	0	613.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420092	8/3/2023	8/30/2023	1098807	CHK	214.29	0	214.29

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EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	55225	8/9/2023	8/30/2023	1098827	CHK	547.51	0	547.51
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	55264	8/15/2023	8/30/2023	1098827	CHK	310.14	0	310.14
ADVANCE AUTO PARTS	6.50E+12	8/9/2023	8/30/2023	1098775	CHK	311.58	0	311.58
ADVANCE AUTO PARTS	6.50E+12	8/9/2023	8/30/2023	1098775	CHK	1,484.84	0	1,484.84
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-12-16997A	8/21/2023	8/30/2023	1098858	CHK	1,640.00	0	1,640.00
ELLIOTT, WENDY MCCOY	635	2/2/2023	8/30/2023	1098825	CHK	1,125.00	0	1,125.00
ELLIOTT, WENDY MCCOY	709	5/4/2023	8/30/2023	1098825	CHK	1,125.00	0	1,125.00
COBAN TECHNOLOGIES INC	53506	8/22/2023	8/30/2023	1098809	CHK	6,658.00	0	6,658.00
DOUBLE D HYDROSTATICS LLC	1746	8/21/2023	8/30/2023	1098823	CHK	995	0	995
DEMONTROND AUTO COUNTRY INC	346092	8/15/2023	8/30/2023	1098820	CHK	100	0	100
RJL INVESTIGATIONS LLC	22-08-10629	8/22/2023	8/30/2023	1098899	CHK	1,181.25	0	1,181.25
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	904315997	8/21/2023	8/30/2023	1098794	CHK	3,300.00	0	3,300.00
HAGERTY CONSULTING INC	10386	8/22/2023	8/30/2023	1098839	CHK	9,543.75	0	9,543.75
TWINCREST INC dba TWINCREST TECHNOLOGIES	6456	8/15/2023	8/30/2023	1098927	CHK	35,980.65	0	35,980.65
XL PARTS LLC	0020IG5595	8/4/2023	8/30/2023	1098947	CHK	364.77	0	364.77
XL PARTS LLC	0020IG5864	8/7/2023	8/30/2023	1098947	CHK	-329.98	0	-329.98
XL PARTS LLC	0020IG6547	8/10/2023	8/30/2023	1098947	CHK	273.96	0	273.96
XL PARTS LLC	0020IG6561	8/10/2023	8/30/2023	1098947	CHK	-273.96	0	-273.96
XL PARTS LLC	0020IG7132	8/14/2023	8/30/2023	1098947	CHK	-74.17	0	-74.17
XL PARTS LLC	0020IG6567	8/10/2023	8/30/2023	1098947	CHK	75.9	0	75.9
XL PARTS LLC	0020IG7709	8/16/2023	8/30/2023	1098947	CHK	180.31	0	180.31
XL PARTS LLC	0020IG8298	8/21/2023	8/30/2023	1098947	CHK	-10.08	0	-10.08
SOUTHERN TIRE MART LLC	4560108238	8/21/2023	8/30/2023	1098908	CHK	379.7	0	379.7
SOUTHERN TIRE MART LLC	4560108239	8/21/2023	8/30/2023	1098908	CHK	280	0	280
XL PARTS LLC	0020IG6559	8/10/2023	8/30/2023	1098947	CHK	74.17	0	74.17
XL PARTS LLC	0020IG6766	8/11/2023	8/30/2023	1098947	CHK	350.83	0	350.83
XL PARTS LLC	0020IG7520	8/16/2023	8/30/2023	1098947	CHK	304.02	0	304.02
XL PARTS LLC	0020IG7696	8/16/2023	8/30/2023	1098947	CHK	806.94	0	806.94
SOUTHERN TIRE MART LLC	4560108241	8/22/2023	8/30/2023	1098908	CHK	874	0	874
XL PARTS LLC	0020IG8253	8/21/2023	8/30/2023	1098947	CHK	-170.23	0	-170.23
SIRSI CORPORATION dba SIRSIDYNIX	INV14668	8/21/2023	8/30/2023	1098906	CHK	4,797.10	0	4,797.10
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261082318	8/22/2023	8/30/2023	1098804	CHK	234.06	0	234.06
XL PARTS LLC	0020IG7778	8/17/2023	8/30/2023	1098947	CHK	553.55	0	553.55
XL PARTS LLC	0020IG7797	8/17/2023	8/30/2023	1098947	CHK	153.43	0	153.43
XL PARTS LLC	0046YO9431	8/1/2023	8/30/2023	1098947	CHK	114	0	114
XL PARTS LLC	0046YP4238	8/1/2023	8/30/2023	1098947	CHK	109.07	0	109.07
TEXAS SHRED SOLUTIONS LLC	9687	8/23/2023	8/30/2023	1098921	CHK	20	0	20
COVERTTRACK GROUP INC	INVCT003234	8/23/2023	8/30/2023	1098816	CHK	435.82	0	435.82
CFI MECHANICAL INC	SD20877	8/23/2023	8/30/2023	1098995	CHK	1,775.00	0	1,775.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	2417	8/18/2023	8/30/2023	1098792	CHK	7	0	7
XL PARTS LLC	0020IG4730	7/31/2023	8/30/2023	1098947	CHK	1,340.42	0	1,340.42
XL PARTS LLC	0020IG4880	8/1/2023	8/30/2023	1098947	CHK	16.64	0	16.64
XL PARTS LLC	0020IG5129	8/2/2023	8/30/2023	1098947	CHK	599.99	0	599.99
XL PARTS LLC	0020IG5137	8/2/2023	8/30/2023	1098947	CHK	952.5	0	952.5
XL PARTS LLC	0020IG5560	8/4/2023	8/30/2023	1098947	CHK	117.98	0	117.98
ADVANCE AUTO PARTS	8.01E+12	8/9/2023	8/30/2023	1098775	CHK	185.65	0	185.65
ADVANCE AUTO PARTS	6.50E+12	8/9/2023	8/30/2023	1098775	CHK	12.28	0	12.28
BRYANT, GLENN JR dba BRYANTS EXHAUST	2439	8/21/2023	8/30/2023	1098792	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	2436	8/21/2023	8/30/2023	1098792	CHK	7	0	7
XL PARTS LLC	0020IG5592	8/4/2023	8/30/2023	1098947	CHK	63.09	0	63.09
XL PARTS LLC	0020IG5783	8/7/2023	8/30/2023	1098947	CHK	84.28	0	84.28

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XL PARTS LLC	0020IG5791	8/7/2023	8/30/2023	1098947	CHK	251.98	0	251.98
XL PARTS LLC	0020IG5878	8/7/2023	8/30/2023	1098947	CHK	6.33	0	6.33
XL PARTS LLC	0020IG6530	8/10/2023	8/30/2023	1098947	CHK	3,112.92	0	3,112.92
ADVANCE AUTO PARTS	6.50E+12	8/1/2023	8/30/2023	1098775	CHK	16.55	0	16.55
ADVANCE AUTO PARTS	8.01E+12	8/1/2023	8/30/2023	1098775	CHK	129.98	0	129.98
SOUTHERN TIRE MART LLC	4560108237	8/21/2023	8/30/2023	1098908	CHK	2,130.00	0	2,130.00
ADVANCE AUTO PARTS	8.01E+12	8/2/2023	8/30/2023	1098775	CHK	-129.98	0	-129.98
ADVANCE AUTO PARTS	8.01E+12	8/1/2023	8/30/2023	1098775	CHK	187.16	0	187.16
ADVANCE AUTO PARTS	6.50E+12	8/2/2023	8/30/2023	1098775	CHK	551.49	0	551.49
ADVANCE AUTO PARTS	8.01E+12	8/2/2023	8/30/2023	1098775	CHK	47.44	0	47.44
ADVANCE AUTO PARTS	8.01E+12	8/2/2023	8/30/2023	1098775	CHK	129.98	0	129.98
ADVANCE AUTO PARTS	8.01E+12	8/2/2023	8/30/2023	1098775	CHK	337.66	0	337.66
TRI-COUNTY BEHAVIORAL HEALTHCARE	062023TCBHC	8/22/2023	8/30/2023	1098926	CHK	13,151.81	0	13,151.81
ADVANCE AUTO PARTS	8.01E+12	8/4/2023	8/30/2023	1098775	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	8.01E+12	8/4/2023	8/30/2023	1098775	CHK	-22	0	-22
NORTH WEST FIBERGLASS INC	3435	7/14/2023	8/30/2023	1098981	CHK	2,000.00	0	2,000.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC129445	8/23/2023	8/30/2023	1098884	CHK	2,368.15	0	2,368.15
ADVANCE AUTO PARTS	6.50E+12	8/11/2023	8/30/2023	1098775	CHK	-168.83	0	-168.83
HARRISON, KIT W PhD & ASSOCIATES	22-11-15895-JV	8/8/2023	8/30/2023	1098841	CHK	1,200.00	0	1,200.00
ADVANCE AUTO PARTS	6.50E+12	8/11/2023	8/30/2023	1098775	CHK	-212.83	0	-212.83
ADVANCE AUTO PARTS	8.01E+12	8/3/2023	8/30/2023	1098775	CHK	15.47	0	15.47
ADVANCE AUTO PARTS	6.50E+12	8/4/2023	8/30/2023	1098775	CHK	64.99	0	64.99
ADVANCE AUTO PARTS	8.01E+12	8/8/2023	8/30/2023	1098775	CHK	121.46	0	121.46
ADVANCE AUTO PARTS	6.50E+12	8/8/2023	8/30/2023	1098775	CHK	337.66	0	337.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	209755583-2-1	7/31/2023	8/30/2023	1098972	CHK	181.99	0	181.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	209755583-3-1	8/17/2023	8/30/2023	1098972	CHK	-181.99	0	-181.99
ADVANCE AUTO PARTS	6.50E+12	8/9/2023	8/30/2023	1098775	CHK	92.82	0	92.82
ADVANCE AUTO PARTS	6.50E+12	8/9/2023	8/30/2023	1098775	CHK	366.3	0	366.3
ADVANCE AUTO PARTS	6.50E+12	8/9/2023	8/30/2023	1098775	CHK	251.87	0	251.87
ADVANCE AUTO PARTS	6.50E+12	8/10/2023	8/30/2023	1098775	CHK	8.16	0	8.16
STAPLES CONTRACT & COMMERCIAL LLC	3545278768	8/18/2023	8/30/2023	1098955	CHK	598.65	0	598.65
STAPLES CONTRACT & COMMERCIAL LLC	3545278769	8/18/2023	8/30/2023	1098955	CHK	27.54	0	27.54
ADVANCE AUTO PARTS	6.50E+12	8/10/2023	8/30/2023	1098775	CHK	404.2	0	404.2
ADVANCE AUTO PARTS	6.50E+12	8/10/2023	8/30/2023	1098775	CHK	955.34	0	955.34
ADVANCE AUTO PARTS	8.01E+12	8/10/2023	8/30/2023	1098775	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	6.50E+12	8/10/2023	8/30/2023	1098775	CHK	25.89	0	25.89
ADVANCE AUTO PARTS	6.50E+12	8/10/2023	8/30/2023	1098775	CHK	120.88	0	120.88
ADVANCE AUTO PARTS	6.50E+12	8/11/2023	8/30/2023	1098775	CHK	857.75	0	857.75
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	23-01-01086	8/22/2023	8/30/2023	1098858	CHK	720	0	720
ADVANCE AUTO PARTS	8.01E+12	8/11/2023	8/30/2023	1098775	CHK	93.58	0	93.58
ADVANCE AUTO PARTS	6.50E+12	8/11/2023	8/30/2023	1098775	CHK	7.91	0	7.91
CHOATE, DANA L	2089	7/28/2023	8/30/2023	1098954	CHK	380	0	380
CENTRE TECHNOLOGIES INC	111950	7/7/2023	8/30/2023	1098802	CHK	11,853.41	0	11,853.41
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051317	8/23/2023	8/30/2023	1098814	CHK	9.6	0	9.6
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	18-06-07877	8/22/2023	8/30/2023	1098858	CHK	900	0	900
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	14-02-01962	8/22/2023	8/30/2023	1098858	CHK	830	0	830
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	23-02-02916	8/22/2023	8/30/2023	1098858	CHK	950	0	950
HARRISON, KIT W PhD & ASSOCIATES	23-02-02603-JV	8/18/2023	8/30/2023	1098841	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	22-09-12842-JV-A	8/18/2023	8/30/2023	1098841	CHK	1,200.00	0	1,200.00
ADVANCE AUTO PARTS	6.50E+12	8/14/2023	8/30/2023	1098775	CHK	8.67	0	8.67
ADVANCE AUTO PARTS	6.50E+12	8/14/2023	8/30/2023	1098775	CHK	337.66	0	337.66

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ELLIOTT, WENDY MCCOY	685	8/23/2023	8/30/2023	1098825	CHK	1,275.00	0	1,275.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	MAY23 ARPA	8/24/2023	8/30/2023	1098926	CHK	563,432.67	0	563,432.67
ADVANCE AUTO PARTS	8.01E+12	8/14/2023	8/30/2023	1098775	CHK	133.32	0	133.32
ADVANCE AUTO PARTS	6.50E+12	8/15/2023	8/30/2023	1098775	CHK	13.32	0	13.32
ADVANCE AUTO PARTS	6.50E+12	8/15/2023	8/30/2023	1098775	CHK	43.54	0	43.54
ADVANCE AUTO PARTS	6.50E+12	8/15/2023	8/30/2023	1098775	CHK	106.75	0	106.75
ADVANCE AUTO PARTS	6.50E+12	8/15/2023	8/30/2023	1098775	CHK	817.7	0	817.7
ADVANCE AUTO PARTS	6.50E+12	8/15/2023	8/30/2023	1098775	CHK	103.56	0	103.56
ADVANCE AUTO PARTS	6.50E+12	8/16/2023	8/30/2023	1098775	CHK	12.87	0	12.87
ADVANCE AUTO PARTS	6.50E+12	8/15/2023	8/30/2023	1098775	CHK	17.46	0	17.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	211187535-0-1	8/21/2023	8/30/2023	1098972	CHK	177.26	0	177.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	211220270-0-2	8/21/2023	8/30/2023	1098972	CHK	107.05	0	107.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	211220270-0-1	8/21/2023	8/30/2023	1098972	CHK	71.89	0	71.89
WILLOW CITY SIGN & RAIL INC	1215-804	8/21/2023	8/30/2023	1098945	CHK	12,800.00	0	12,800.00
WILLOW CITY SIGN & RAIL INC	1214-804	8/21/2023	8/30/2023	1098945	CHK	2,512.50	0	2,512.50
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	8/14/2023	8/24/2023	8/30/2023	1098983	CHK	500	0	500
PJH INC dba J&B AUTO SUPPLY	614693	8/23/2023	8/30/2023	1098892	CHK	212.8	0	212.8
WW GRAINGER INC dba GRAINGER	9803650374	8/14/2023	8/30/2023	1098946	CHK	8.6	0	8.6
WASTE CONNECTIONS OF TEXAS LLC	3418992V120	8/15/2023	8/30/2023	1098941	CHK	120.13	0	120.13
ADVANCE AUTO PARTS	6.50E+12	8/16/2023	8/30/2023	1098775	CHK	26.19	0	26.19
ADVANCE AUTO PARTS	6.50E+12	8/16/2023	8/30/2023	1098775	CHK	39.64	0	39.64
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	PS-INV00419774	8/22/2023	8/30/2023	1098969	CHK	386	0	386
ADVANCE AUTO PARTS	8.01E+12	8/17/2023	8/30/2023	1098775	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	6.50E+12	8/17/2023	8/30/2023	1098775	CHK	410.59	0	410.59
OGDEN POWERSPORTS LLC	4792	8/17/2023	8/30/2023	1098887	CHK	841	0	841
ADVANCE AUTO PARTS	6.50E+12	8/18/2023	8/30/2023	1098775	CHK	973.15	0	973.15
WASTE CONNECTIONS OF TEXAS LLC	3348294V120	7/1/2023	8/30/2023	1098941	CHK	120.13	0	120.13
BTAC ACQUISITION CORP	3287062	8/22/2023	8/30/2023	1098960	CHK	-10.8	0	-10.8
ADVANCE AUTO PARTS	6.50E+12	8/18/2023	8/30/2023	1098775	CHK	160	0	160
HONEY BEE PUMPING LLC	23-19950	8/22/2023	8/30/2023	1098849	CHK	50	0	50
ADVANCE AUTO PARTS	8.01E+12	8/18/2023	8/30/2023	1098775	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.01E+12	8/18/2023	8/30/2023	1098775	CHK	191.25	0	191.25
ADVANCE AUTO PARTS	8.01E+12	8/14/2023	8/30/2023	1098775	CHK	-133.32	0	-133.32
AMAZON.COM LLC	139X-MLPV-6QT4	8/23/2023	8/30/2023	1098778	CHK	-49.99	0	-49.99
LIBERTY TIRE RECYCLING LLC	2564424	8/19/2023	8/30/2023	1098862	CHK	383.94	0	383.94
SHERWIN-WILLIAMS CO, THE	0102-4	8/23/2023	8/30/2023	1098904	CHK	85.75	0	85.75
AMERICAN TIRE DISTRIBUTORS INC	S185908496	8/23/2023	8/30/2023	1098780	CHK	1,027.96	0	1,027.96
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051316	8/23/2023	8/30/2023	1098814	CHK	335.13	0	335.13
CARRIER ENTERPRISE LLC	10177568-00	8/22/2023	8/30/2023	1098795	CHK	1,887.82	0	1,887.82
DISCOUNT BRAKE & MUFFLER INC	69822	8/22/2023	8/30/2023	1098950	CHK	1,392.51	0	1,392.51
NORTHEAST & BUCKS CO dba MULLIN & LONERGAN ASSOCIATES	994-01/04	8/22/2023	8/30/2023	1098998	CHK	3,790.00	0	3,790.00
NORTHEAST & BUCKS CO dba MULLIN & LONERGAN ASSOCIATES	994-02/07	8/22/2023	8/30/2023	1098998	CHK	4,736.00	0	4,736.00
LOFTIN EQUIPMENT CO	14309	8/16/2023	8/30/2023	1098980	CHK	3,050.00	0	3,050.00
WEBBS UNIFORMS LLC	54733	9/13/2022	8/30/2023	1098943	CHK	129.9	0	129.9
TRI-COUNTY BEHAVIORAL HEALTHCARE	JUN23 ARPA	8/24/2023	8/30/2023	1098926	CHK	300,327.77	0	300,327.77
O'REILLY AUTO ENTERPRISES LLC	1637-225445	8/23/2023	8/30/2023	1098888	CHK	236.01	0	236.01
TEAMWORK CONSTRUCTION SERVICES INC	KUYKENDAHL-BAYBRANCH 1	8/16/2023	8/30/2023	1098913	CHK	123,315.00	0	123,315.00
TEAMWORK CONSTRUCTION SERVICES INC	GOSLING-WOODLANDSPK 2	8/16/2023	8/30/2023	1098913	CHK	3,726.00	0	3,726.00
WEBBS UNIFORMS LLC	62798	8/18/2023	8/30/2023	1098943	CHK	-9.9	0	-9.9
MIDWEST VETERINARY SUPPLY INC	20228874-000	8/23/2023	8/30/2023	1098873	CHK	1,287.60	0	1,287.60
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049211	7/17/2023	8/30/2023	1098814	CHK	1,017.88	0	1,017.88

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TEAMWORK CONSTRUCTION SERVICES INC	KUYKENDAHL-WOODLANDS 2	8/16/2023	8/30/2023	1098913	CHK	10,984.80	0	10,984.80
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23747	8/4/2023	8/30/2023	1098920	CHK	1,614.60	0	1,614.60
PGAL INC	10059894	8/24/2023	8/30/2023	1098889	CHK	3,425.00	0	3,425.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1049205	7/17/2023	8/30/2023	1098814	CHK	-1,101.86	0	-1,101.86
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1048636	7/7/2023	8/30/2023	1098814	CHK	1,101.86	0	1,101.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	562162695	8/22/2023	8/30/2023	1098826	CHK	408.97	0	408.97
DISCOUNT BRAKE & MUFFLER INC	69867	8/23/2023	8/30/2023	1098950	CHK	1,353.33	0	1,353.33
FARRZ INC dba FASTSIGNS CONROE	1326-92739	8/24/2023	8/30/2023	1098828	CHK	3,130.00	0	3,130.00
CONSOLIDATED TRAFFIC CONTROLS INC	58635	7/19/2023	8/30/2023	1098815	CHK	41,674.00	0	41,674.00
FOWLES, JUSTIN	23-375848-CR	8/23/2023	8/30/2023	1098834	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-367410-CR	8/23/2023	8/30/2023	1098952	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-367968-CR	8/23/2023	8/30/2023	1098952	CHK	350	0	350
HARRISON FIRM PLLC	23-375767-CR	8/23/2023	8/30/2023	1098842	CHK	350	0	350
HARRISON FIRM PLLC	23-375768-CR	8/23/2023	8/30/2023	1098842	CHK	50	0	50
HERSOM, FRANK BRICE	22-372689-CR	8/23/2023	8/30/2023	1098846	CHK	350	0	350
HOBLOT, HEATHER ELIZABETH	23-375336-CR	8/23/2023	8/30/2023	1098847	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-373984-CR	8/23/2023	8/30/2023	1098869	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-376632-CR	8/23/2023	8/30/2023	1098949	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-376659-CR	8/23/2023	8/30/2023	1098949	CHK	50	0	50
NAPIER LAW FIRM PLLC, THE	23-376431-CR	8/21/2023	8/30/2023	1098879	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-375170-CR	8/23/2023	8/30/2023	1098879	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-372897-CR	8/21/2023	8/30/2023	1098879	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-375115-CR	8/23/2023	8/30/2023	1098890	CHK	350	0	350
RAY, DARIN J	21-356850-CR	8/23/2023	8/30/2023	1098895	CHK	350	0	350
RENNEBERG, GEORGE E	23-377916-CR	8/21/2023	8/30/2023	1098898	CHK	200	0	200
SADLER, ANDREA	23-375869-CR	8/23/2023	8/30/2023	1098900	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-377892-CR	8/18/2023	8/30/2023	1098996	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-377860-CR	8/21/2023	8/30/2023	1098996	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-375960-CR	8/21/2023	8/30/2023	1098907	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-375961-CR	8/21/2023	8/30/2023	1098907	CHK	100	0	100
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-372528-CR	8/23/2023	8/30/2023	1099010	CHK	350	0	350
STEVENS, JON GRANT	23-377469-CR	8/23/2023	8/30/2023	1098910	CHK	350	0	350
STEVENS, JON GRANT	23-375843-CR	8/23/2023	8/30/2023	1098910	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-373841-CR	8/21/2023	8/30/2023	1098948	CHK	350	0	350
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933462.0823	8/23/2023	8/30/2023	1098864	CHK	83.89	0	83.89
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-373669-CR	8/23/2023	8/30/2023	1098953	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	22-09-11758-CR-A	8/23/2023	8/30/2023	1098784	CHK	370	0	370
BAKER, WENDY ELEANOR WILSON	22-09-11757-CR-A	8/23/2023	8/30/2023	1098784	CHK	370	0	370
BAKER, WENDY ELEANOR WILSON	22-370021-CR	8/23/2023	8/30/2023	1098784	CHK	350	0	350
HAYS UTILITY NORTH CORPORATION	9600-8/22/2023	8/22/2023	8/30/2023	1098843	CHK	200	0	200
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0117177378	8/12/2023	8/30/2023	1098883	CHK	71.74	0	71.74
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004477/1	8/16/2023	8/30/2023	1098984	CHK	149.99	0	149.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907603.0823	8/17/2023	8/30/2023	1098864	CHK	168.69	0	168.69
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	32683	7/27/2023	8/30/2023	1098871	CHK	750	0	750
NEW CANEY HOSE & SUPPLY	718	8/21/2023	8/30/2023	1098968	CHK	38.06	0	38.06
VULCAN MATERIALS COMPANY	62671099	8/22/2023	8/30/2023	1098988	CHK	14,420.00	0	14,420.00
VULCAN MATERIALS COMPANY	62671098	8/22/2023	8/30/2023	1098988	CHK	28,076.00	0	28,076.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	211045993-0-1	8/15/2023	8/30/2023	1098972	CHK	16.37	0	16.37
BAKER, WENDY ELEANOR WILSON	22-372065-CR	8/23/2023	8/30/2023	1098784	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	21-358271-CR	8/23/2023	8/30/2023	1098784	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	22-370185-CR	8/23/2023	8/30/2023	1098785	CHK	350	0	350

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RAWLS, ROBBIE dba ROBBIE BARKER	22-370123-CR	8/23/2023	8/30/2023	1098785	CHK	50	0	50
RAWLS, ROBBIE dba ROBBIE BARKER	22-370378-CR	8/23/2023	8/30/2023	1098785	CHK	350	0	350
BARTLETT, ROBERT S	23-377992-CR	8/23/2023	8/30/2023	1098786	CHK	200	0	200
BARTLETT, ROBERT S	23-378001-CR	8/23/2023	8/30/2023	1098786	CHK	200	0	200
STAPLES INC dba HITOUCH BUSINESS SERVICE	211045993-1-1	8/16/2023	8/30/2023	1098972	CHK	-16.37	0	-16.37
BAKER & BECK PLLC	23-377850-CR	8/21/2023	8/30/2023	1098783	CHK	200	0	200
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-359852-CR	8/23/2023	8/30/2023	1098952	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-376567-CR	8/23/2023	8/30/2023	1098817	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-376568-CR	8/23/2023	8/30/2023	1098817	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377019-CR	8/23/2023	8/30/2023	1099000	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-378048-CR	8/23/2023	8/30/2023	1098821	CHK	350	0	350
FOWLES, JUSTIN	22-367450-CR	8/23/2023	8/30/2023	1098834	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000027401	8/19/2023	8/30/2023	1099002	CHK	3,850.00	0	3,850.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907537.0823	8/22/2023	8/30/2023	1098864	CHK	77.66	0	77.66
WEBBS UNIFORMS LLC	62590	8/11/2023	8/30/2023	1098943	CHK	3,318.70	0	3,318.70
WEBBS UNIFORMS LLC	62807	8/22/2023	8/30/2023	1098943	CHK	611.76	0	611.76
SHERWIN-WILLIAMS CO, THE	3895-3	8/23/2023	8/30/2023	1098904	CHK	300	0	300
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000027397	8/19/2023	8/30/2023	1099002	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	0438-134931	8/22/2023	8/30/2023	1098888	CHK	32.99	0	32.99
OREILLY AUTO ENTERPRISES LLC	0438-134718	8/22/2023	8/30/2023	1098888	CHK	19.98	0	19.98
OREILLY AUTO ENTERPRISES LLC	0438-135142	8/23/2023	8/30/2023	1098888	CHK	5.7	0	5.7
OREILLY AUTO ENTERPRISES LLC	0438-134543	8/21/2023	8/30/2023	1098888	CHK	217.22	0	217.22
BTAC ACQUISITION CORP	5018494527	8/17/2023	8/30/2023	1098960	CHK	90.42	0	90.42
BTAC ACQUISITION CORP	5018494469	8/21/2023	8/30/2023	1098960	CHK	4,321.38	0	4,321.38
BTAC ACQUISITION CORP	5018498292	8/17/2023	8/30/2023	1098960	CHK	18.39	0	18.39
BTAC ACQUISITION CORP	5018500343	8/18/2023	8/30/2023	1098960	CHK	38.1	0	38.1
BTAC ACQUISITION CORP	5018488857	8/17/2023	8/30/2023	1098960	CHK	27.76	0	27.76
ADVANCE AUTO PARTS	3.97E+12	8/16/2023	8/30/2023	1098775	CHK	264.38	0	264.38
ADVANCE AUTO PARTS	3.97E+12	8/21/2023	8/30/2023	1098775	CHK	18.74	0	18.74
ADVANCE AUTO PARTS	3.97E+12	8/22/2023	8/30/2023	1098775	CHK	22.99	0	22.99
BTAC ACQUISITION CORP	5018488864	8/17/2023	8/30/2023	1098960	CHK	9.78	0	9.78
BTAC ACQUISITION CORP	5018500375	8/18/2023	8/30/2023	1098960	CHK	34.95	0	34.95
BTAC ACQUISITION CORP	5018500369	8/18/2023	8/30/2023	1098960	CHK	31.23	0	31.23
BTAC ACQUISITION CORP	5018491842	8/17/2023	8/30/2023	1098960	CHK	66.92	0	66.92
BTAC ACQUISITION CORP	5018500376	8/18/2023	8/30/2023	1098960	CHK	69.9	0	69.9
BTAC ACQUISITION CORP	5018488859	8/17/2023	8/30/2023	1098960	CHK	22.76	0	22.76
BTAC ACQUISITION CORP	5018492550	8/17/2023	8/30/2023	1098960	CHK	53.8	0	53.8
ADVANCE AUTO PARTS	3.97E+12	8/21/2023	8/30/2023	1098775	CHK	19.77	0	19.77
ADVANCE AUTO PARTS	3.97E+12	8/21/2023	8/30/2023	1098775	CHK	81.77	0	81.77
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	97234.0823	8/24/2023	8/30/2023	1098864	CHK	52.18	0	52.18
BTAC ACQUISITION CORP	5018500367	8/18/2023	8/30/2023	1098960	CHK	228.09	0	228.09
BTAC ACQUISITION CORP	5018500377	8/18/2023	8/30/2023	1098960	CHK	37.65	0	37.65
BTAC ACQUISITION CORP	5018488866	8/17/2023	8/30/2023	1098960	CHK	16.21	0	16.21
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8044	8/24/2023	8/30/2023	1098782	CHK	250	0	250
COMMUNITY HARDWARE LLC	285158	8/18/2023	8/30/2023	1098810	CHK	59.98	0	59.98
COMMUNITY HARDWARE LLC	285175	8/22/2023	8/30/2023	1098810	CHK	104.96	0	104.96
COMMUNITY HARDWARE LLC	285184	8/23/2023	8/30/2023	1098810	CHK	70.96	0	70.96
CLEVELAND MACK SALES INC	S0010891941	8/17/2023	8/30/2023	1098808	CHK	435.01	0	435.01
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051071	8/18/2023	8/30/2023	1098814	CHK	266.34	0	266.34
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	7668	8/17/2023	8/30/2023	1098796	CHK	445	0	445
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87672	8/18/2023	8/30/2023	1098773	CHK	160	0	160

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QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	23-15773	8/23/2023	8/30/2023	1098894	CHK	98.75	0	98.75
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050902	8/15/2023	8/30/2023	1098814	CHK	104.27	0	104.27
OREILLY AUTO ENTERPRISES LLC	0438-120386	7/3/2023	8/30/2023	1098888	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	0438-133803	8/18/2023	8/30/2023	1098888	CHK	271.38	0	271.38
OREILLY AUTO ENTERPRISES LLC	0725-128720	8/1/2023	8/30/2023	1098888	CHK	30	0	30
OREILLY AUTO ENTERPRISES LLC	0725-128724	8/1/2023	8/30/2023	1098888	CHK	46.79	0	46.79
GARZA, MOISES	345	8/22/2023	8/30/2023	1099022	CHK	3,000.00	0	3,000.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8046	8/24/2023	8/30/2023	1098782	CHK	360	0	360
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8045	8/24/2023	8/30/2023	1098782	CHK	180	0	180
SOUTHERN TIRE MART LLC	4560108682	8/23/2023	8/30/2023	1098908	CHK	60	0	60
U-WASTE RECYCLING SOLUTIONS	66266	8/24/2023	8/30/2023	1098965	CHK	1,380.18	0	1,380.18
TRAFFIC PARTS INC	548674	7/27/2023	8/30/2023	1098925	CHK	9,053.50	0	9,053.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	210946290-0-1	8/10/2023	8/30/2023	1098972	CHK	210.69	0	210.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	210946290-0-2	8/10/2023	8/30/2023	1098972	CHK	43.18	0	43.18
OREILLY AUTO ENTERPRISES LLC	0725-128835	8/1/2023	8/30/2023	1098888	CHK	49.95	0	49.95
OREILLY AUTO ENTERPRISES LLC	0725-128937	8/2/2023	8/30/2023	1098888	CHK	167.66	0	167.66
OREILLY AUTO ENTERPRISES LLC	0725-129405	8/4/2023	8/30/2023	1098888	CHK	5.99	0	5.99
OREILLY AUTO ENTERPRISES LLC	0725-129421	8/4/2023	8/30/2023	1098888	CHK	147.84	0	147.84
OREILLY AUTO ENTERPRISES LLC	0725-129566	8/4/2023	8/30/2023	1098888	CHK	12.01	0	12.01
WEBBS UNIFORMS LLC	62805	8/22/2023	8/30/2023	1098943	CHK	1,199.52	0	1,199.52
VULCAN MATERIALS COMPANY	62671101	8/22/2023	8/30/2023	1098988	CHK	525.76	0	525.76
VULCAN MATERIALS COMPANY	62671100	8/22/2023	8/30/2023	1098988	CHK	2,123.73	0	2,123.73
YAACOUBI, ODEY A dba HOODPRO LLC	1612707	8/22/2023	8/30/2023	1099018	CHK	980	0	980
STAPLES INC dba HITOUCH BUSINESS SERVICE	210955081-0-1	8/10/2023	8/30/2023	1098972	CHK	121.08	0	121.08
TEXAS AUTO PRO INC	1307	8/22/2023	8/30/2023	1098915	CHK	479	0	479
UNIFIRST HOLDINGS INC	2960044624	8/24/2023	8/30/2023	1098935	CHK	11	0	11
UNIFIRST HOLDINGS INC	2960044623	8/24/2023	8/30/2023	1098935	CHK	8.65	0	8.65
WAVEMEDIA INC	INV2363	8/24/2023	8/30/2023	1098942	CHK	5,037.00	0	5,037.00
OREILLY AUTO ENTERPRISES LLC	0725-130483	8/9/2023	8/30/2023	1098888	CHK	483.43	0	483.43
OREILLY AUTO ENTERPRISES LLC	0725-130611	8/9/2023	8/30/2023	1098888	CHK	82.59	0	82.59
OREILLY AUTO ENTERPRISES LLC	0725-132262	8/17/2023	8/30/2023	1098888	CHK	27	0	27
OREILLY AUTO ENTERPRISES LLC	0725-130592	8/9/2023	8/30/2023	1098888	CHK	866.6	0	866.6
OREILLY AUTO ENTERPRISES LLC	0438-131156	8/10/2023	8/30/2023	1098888	CHK	26.98	0	26.98
UNIFIRST HOLDINGS INC	2960044622	8/24/2023	8/30/2023	1098935	CHK	411.89	0	411.89
OREILLY AUTO ENTERPRISES LLC	0725-130670	8/10/2023	8/30/2023	1098888	CHK	99.99	0	99.99
OREILLY AUTO ENTERPRISES LLC	0725-130613	8/9/2023	8/30/2023	1098888	CHK	89.76	0	89.76
VERLEISHER, CHANEY	REF 00140716	8/23/2023	8/30/2023	1099023	CHK	200	0	200
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7296522	8/22/2023	8/30/2023	1098914	CHK	750	0	750
OREILLY AUTO ENTERPRISES LLC	0725-130747	8/10/2023	8/30/2023	1098888	CHK	-99.99	0	-99.99
OREILLY AUTO ENTERPRISES LLC	0725-130702	8/10/2023	8/30/2023	1098888	CHK	-5.99	0	-5.99
SOUTHERN TIRE MART LLC	4560105910	8/21/2023	8/30/2023	1098908	CHK	35	0	35
OREILLY AUTO ENTERPRISES LLC	0725-130750	8/10/2023	8/30/2023	1098888	CHK	-35.14	0	-35.14
OREILLY AUTO ENTERPRISES LLC	0725-128805	8/1/2023	8/30/2023	1098888	CHK	-46.79	0	-46.79
OREILLY AUTO ENTERPRISES LLC	0725-128804	8/1/2023	8/30/2023	1098888	CHK	-30	0	-30
US CUSTOMS AND BORDER PROTECTION	503277071	8/12/2023	8/30/2023	1099049	CHK	391.73	0	391.73
US CUSTOMS AND BORDER PROTECTION	503277063	8/12/2023	8/30/2023	1099049	CHK	391.73	0	391.73
US CUSTOMS AND BORDER PROTECTION	503277089	8/12/2023	8/30/2023	1099049	CHK	685.51	0	685.51
US CUSTOMS AND BORDER PROTECTION	503277097	8/12/2023	8/30/2023	1099049	CHK	350.75	0	350.75
US CUSTOMS AND BORDER PROTECTION	503277105	8/12/2023	8/30/2023	1099049	CHK	350.76	0	350.76
US CUSTOMS AND BORDER PROTECTION	503277055	8/12/2023	8/30/2023	1099049	CHK	391.73	0	391.73
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000027398	8/19/2023	8/30/2023	1099051	CHK	350	0	350

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CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0923	8/16/2023	8/30/2023	1099041	CHK	658.94	0	658.94
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	19,788.84	0	19,788.84
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786	8/18/2023	8/30/2023	1099044	CHK	926.58	0	926.58
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.082	8/21/2023	8/30/2023	1099046	CHK	34.55	0	34.55
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.082	8/21/2023	8/30/2023	1099046	CHK	211.01	0	211.01
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.082	8/21/2023	8/30/2023	1099046	CHK	41	0	41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0823	8/18/2023	8/30/2023	1099045	CHK	1,587.87	0	1,587.87
ENTERGY TEXAS INC	188613764.1	8/23/2023	8/30/2023	1099042	CHK	33.82	0	33.82
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	630.53	0	630.53
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	25,933.52	0	25,933.52
ENTERGY TEXAS INC	138596275.1	8/23/2023	8/30/2023	1099042	CHK	23.47	0	23.47
ENTERGY TEXAS INC	138595798.1	8/23/2023	8/30/2023	1099042	CHK	25.18	0	25.18
ENTERGY TEXAS INC	134642511.1	8/23/2023	8/30/2023	1099042	CHK	1,113.57	0	1,113.57
ENTERGY TEXAS INC	141022608.1	8/23/2023	8/30/2023	1099042	CHK	27.91	0	27.91
ENTERGY TEXAS INC	137686861.1	8/23/2023	8/30/2023	1099042	CHK	564.27	0	564.27
ENTERGY TEXAS INC	135884203.1	8/23/2023	8/30/2023	1099042	CHK	32.98	0	32.98
ENTERGY TEXAS INC	139607410.1	8/23/2023	8/30/2023	1099042	CHK	42.92	0	42.92
ENTERGY TEXAS INC	137786554.1	8/23/2023	8/30/2023	1099042	CHK	1,085.65	0	1,085.65
ENTERGY TEXAS INC	154571228.1	8/23/2023	8/30/2023	1099042	CHK	25.39	0	25.39
ENTERGY TEXAS INC	135532356.1	8/23/2023	8/30/2023	1099042	CHK	577.95	0	577.95
ENTERGY TEXAS INC	142780428.1	8/23/2023	8/30/2023	1099042	CHK	94.31	0	94.31
ENTERGY TEXAS INC	137551016.1	8/23/2023	8/30/2023	1099042	CHK	4,983.07	0	4,983.07
ENTERGY TEXAS INC	138268248.1	8/23/2023	8/30/2023	1099042	CHK	1,146.10	0	1,146.10
ENTERGY TEXAS INC	138263769.1	8/23/2023	8/30/2023	1099042	CHK	74.74	0	74.74
ENTERGY TEXAS INC	138272448.1	8/23/2023	8/30/2023	1099042	CHK	1,250.04	0	1,250.04
ENTERGY TEXAS INC	138321526.1	8/23/2023	8/30/2023	1099042	CHK	302.07	0	302.07
ENTERGY TEXAS INC	141769760.1	8/23/2023	8/30/2023	1099042	CHK	147.02	0	147.02
ENTERGY TEXAS INC	163637903.1	8/22/2023	8/30/2023	1099042	CHK	66.81	0	66.81
ENTERGY TEXAS INC	142254374.1	8/22/2023	8/30/2023	1099042	CHK	49.73	0	49.73
ENTERGY TEXAS INC	140285370.1	8/22/2023	8/30/2023	1099042	CHK	36.89	0	36.89
ENTERGY TEXAS INC	140954959.1	8/22/2023	8/30/2023	1099042	CHK	10,521.86	0	10,521.86
ENTERGY TEXAS INC	142044197.1	8/22/2023	8/30/2023	1099042	CHK	6,756.25	0	6,756.25
ENTERGY TEXAS INC	138441688.1	8/22/2023	8/30/2023	1099042	CHK	623.14	0	623.14
ENTERGY TEXAS INC	135791887.1	8/22/2023	8/30/2023	1099042	CHK	9,494.51	0	9,494.51
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099026	CHK	129.82	0	129.82
ENTERGY TEXAS INC	135787794.1	8/22/2023	8/30/2023	1099042	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139203731.1	8/22/2023	8/30/2023	1099042	CHK	862.19	0	862.19
ENTERGY TEXAS INC	139201396.1	8/22/2023	8/30/2023	1099042	CHK	14,873.13	0	14,873.13
ENTERGY TEXAS INC	135973527.1	8/22/2023	8/30/2023	1099042	CHK	37.12	0	37.12
ENTERGY TEXAS INC	135774230.1	8/22/2023	8/30/2023	1099042	CHK	6,258.17	0	6,258.17
ENTERGY TEXAS INC	135655694.1	8/22/2023	8/30/2023	1099042	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139906879.1	8/22/2023	8/30/2023	1099042	CHK	2,531.15	0	2,531.15
ENTERGY TEXAS INC	140039959.1	8/21/2023	8/30/2023	1099042	CHK	29.85	0	29.85
ENTERGY TEXAS INC	139483572.1	8/21/2023	8/30/2023	1099042	CHK	48.43	0	48.43
ENTERGY TEXAS INC	138977392.1	8/21/2023	8/30/2023	1099042	CHK	114.58	0	114.58
ENTERGY TEXAS INC	140230244.1	8/21/2023	8/30/2023	1099042	CHK	64.1	0	64.1
ENTERGY TEXAS INC	137710273.1	8/21/2023	8/30/2023	1099042	CHK	294.57	0	294.57
ENTERGY TEXAS INC	137690202.1	8/21/2023	8/30/2023	1099042	CHK	744.86	0	744.86
ENTERGY TEXAS INC	143812162.1	8/21/2023	8/30/2023	1099042	CHK	850.97	0	850.97
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0823	8/21/2023	8/30/2023	1099039	CHK	54.21	0	54.21
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0823	8/21/2023	8/30/2023	1099039	CHK	32.33	0	32.33

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CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0823	8/21/2023	8/30/2023	1099039	CHK	33.83	0	33.83
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0823	8/21/2023	8/30/2023	1099039	CHK	30.05	0	30.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942464225	8/20/2023	8/30/2023	1099037	CHK	872.22	0	872.22
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099027	CHK	124.58	0	124.58
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099028	CHK	124.58	0	124.58
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	8/15/2023	8/30/2023	1099029	CHK	153.67	0	153.67
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099030	CHK	90.96	0	90.96
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099031	CHK	2,571.35	0	2,571.35
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099032	CHK	48.09	0	48.09
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099033	CHK	39.74	0	39.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099034	CHK	253.3	0	253.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099035	CHK	124.6	0	124.6
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000027402	8/19/2023	8/30/2023	1099051	CHK	565.1	0	565.1
DEPARTMENT OF STATE HEALTH SERVICES	VITAL08.01.2023G	8/1/2023	8/30/2023	1099047	CHK	20	0	20
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0823	8/22/2023	8/30/2023	1099043	CHK	526.28	0	526.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942591212	8/21/2023	8/30/2023	1099038	CHK	90.44	0	90.44
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0823	8/22/2023	8/30/2023	1099043	CHK	467.63	0	467.63
ENTERGY TEXAS INC	137291290.1	8/25/2023	8/30/2023	1099042	CHK	1,506.42	0	1,506.42
ENTERGY TEXAS INC	135143014.1	8/25/2023	8/30/2023	1099042	CHK	2,286.53	0	2,286.53
ENTERGY TEXAS INC	135687721.1	8/25/2023	8/30/2023	1099042	CHK	99.85	0	99.85
ENTERGY TEXAS INC	137454476.1	8/25/2023	8/30/2023	1099042	CHK	659.64	0	659.64
ENTERGY TEXAS INC	137293478.1	8/25/2023	8/30/2023	1099042	CHK	11,867.99	0	11,867.99
ENTERGY TEXAS INC	137031399.1	8/25/2023	8/30/2023	1099042	CHK	289.48	0	289.48
ENTERGY TEXAS INC	137200887.1	8/25/2023	8/30/2023	1099042	CHK	251.08	0	251.08
ENTERGY TEXAS INC	138997374.1	8/25/2023	8/30/2023	1099042	CHK	193.64	0	193.64
ENTERGY TEXAS INC	146006069.1	8/25/2023	8/30/2023	1099042	CHK	117.92	0	117.92
ENTERGY TEXAS INC	136602638.1	8/25/2023	8/30/2023	1099042	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136482346.1	8/25/2023	8/30/2023	1099042	CHK	1,847.52	0	1,847.52
ENTERGY TEXAS INC	144057510.1	8/25/2023	8/30/2023	1099042	CHK	3,016.69	0	3,016.69
ENTERGY TEXAS INC	144057403.1	8/25/2023	8/30/2023	1099042	CHK	129.98	0	129.98
ENTERGY TEXAS INC	135324374.1	8/25/2023	8/30/2023	1099042	CHK	15,597.62	0	15,597.62
ENTERGY TEXAS INC	143745271.1	8/25/2023	8/30/2023	1099042	CHK	344.3	0	344.3
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X08232023	8/15/2023	8/30/2023	1099036	CHK	94.05	0	94.05
ENTERGY TEXAS INC	137964177.1	8/25/2023	8/30/2023	1099042	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140233644.1	8/24/2023	8/30/2023	1099042	CHK	66.21	0	66.21
ENTERGY TEXAS INC	138741889.1	8/24/2023	8/30/2023	1099042	CHK	316.1	0	316.1
ENTERGY TEXAS INC	138745575.1	8/24/2023	8/30/2023	1099042	CHK	311.79	0	311.79
ENTERGY TEXAS INC	138742325.1	8/24/2023	8/30/2023	1099042	CHK	1,834.36	0	1,834.36
ENTERGY TEXAS INC	139333413.1	8/24/2023	8/30/2023	1099042	CHK	37.83	0	37.83
ENTERGY TEXAS INC	183303981.1	8/23/2023	8/30/2023	1099042	CHK	18,629.60	0	18,629.60
ENTERGY TEXAS INC	142306273.1	8/25/2023	8/30/2023	1099042	CHK	341.37	0	341.37
ENTERGY TEXAS INC	142294636.1	8/25/2023	8/30/2023	1099042	CHK	846.45	0	846.45
ENTERGY TEXAS INC	142689041.1	8/25/2023	8/30/2023	1099042	CHK	1,359.45	0	1,359.45
ENTERGY TEXAS INC	137994521.1	8/25/2023	8/30/2023	1099042	CHK	931.21	0	931.21
ENTERGY TEXAS INC	174085191.1	8/25/2023	8/30/2023	1099042	CHK	1,693.70	0	1,693.70
ENTERGY TEXAS INC	134550995.1	8/25/2023	8/30/2023	1099042	CHK	22.25	0	22.25
ENTERGY TEXAS INC	138314273.1	8/25/2023	8/30/2023	1099042	CHK	341.6	0	341.6
ENTERGY TEXAS INC	138302427.1	8/25/2023	8/30/2023	1099042	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138268032.1	8/25/2023	8/30/2023	1099042	CHK	5,386.17	0	5,386.17
ENTERGY TEXAS INC	134724582.1	8/25/2023	8/30/2023	1099042	CHK	107.17	0	107.17
ENTERGY TEXAS INC	137920989.1	8/25/2023	8/30/2023	1099042	CHK	36.82	0	36.82

August 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENERGY TEXAS INC	138317912.1	8/25/2023	8/30/2023	1099042	CHK	26.3	0	26.3
ENERGY TEXAS INC	140424581.1	8/25/2023	8/30/2023	1099042	CHK	31.06	0	31.06
ENERGY TEXAS INC	137275566.1	8/25/2023	8/30/2023	1099042	CHK	2,932.08	0	2,932.08
ENERGY TEXAS INC	134668680.1	8/25/2023	8/30/2023	1099042	CHK	2,556.64	0	2,556.64
ENERGY TEXAS INC	134596295.1	8/25/2023	8/30/2023	1099042	CHK	1,972.91	0	1,972.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459092	8/3/2023	8/30/2023	1099040	CHK	3,635.16	0	3,635.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459092CM	8/3/2023	8/30/2023	1099040	CHK	-26.24	0	-26.24
ENERGY TEXAS INC	134387570.1	8/25/2023	8/30/2023	1099042	CHK	1,416.13	0	1,416.13
ENERGY TEXAS INC	141964114.1	8/25/2023	8/30/2023	1099042	CHK	133.84	0	133.84
ENERGY TEXAS INC	136533353.1	8/25/2023	8/30/2023	1099042	CHK	2,947.55	0	2,947.55
ENERGY TEXAS INC	136554987.1	8/25/2023	8/30/2023	1099042	CHK	30.36	0	30.36
ENERGY TEXAS INC	135374262.1	8/25/2023	8/30/2023	1099042	CHK	667.38	0	667.38
ENERGY TEXAS INC	141483313.1	8/25/2023	8/30/2023	1099042	CHK	2,124.60	0	2,124.60
ENERGY TEXAS INC	141772053.1	8/25/2023	8/30/2023	1099042	CHK	4,937.24	0	4,937.24
ENERGY TEXAS INC	141771873.1	8/25/2023	8/30/2023	1099042	CHK	852.02	0	852.02
ENERGY TEXAS INC	138267554.1	8/25/2023	8/30/2023	1099042	CHK	171.03	0	171.03
WASTE CONNECTIONS OF TEXAS LLC	3418986V120	8/15/2023	8/30/2023	1099050	CHK	120.13	0	120.13
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	1,462.73	0	1,462.73
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	997.34	0	997.34
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	163.96	0	163.96
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	141.88	0	141.88



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Manual Check Run for August 2023

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	7/23/2023	8/9/2023	1097941	CHK	121.79	0	121.79
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	7/23/2023	8/9/2023	1097942	CHK	48.45	0	48.45
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	7/23/2023	8/9/2023	1097943	CHK	190.53	0	190.53
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/23/2023	8/9/2023	1097944	CHK	185.27	0	185.27
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/21/2023	8/9/2023	1097945	CHK	39.85	0	39.85
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/23/2023	8/9/2023	1097946	CHK	45.82	0	45.82
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	7/21/2023	8/9/2023	1097947	CHK	39.85	0	39.85
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05E+11	7/22/2023	8/9/2023	1097948	CHK	32.78	0	32.78
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X07272023	7/19/2023	8/9/2023	1097949	CHK	30	0	30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940327862	7/23/2023	8/9/2023	1097950	CHK	1,564.17	0	1,564.17
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940704325	7/28/2023	8/9/2023	1097951	CHK	30,147.99	0	30,147.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940344126	7/23/2023	8/9/2023	1097952	CHK	278.21	0	278.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940347986	7/23/2023	8/9/2023	1097953	CHK	113.99	0	113.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940548156	7/25/2023	8/9/2023	1097954	CHK	139.25	0	139.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940693612	7/28/2023	8/9/2023	1097955	CHK	177.59	0	177.59
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0723	8/2/2023	8/9/2023	1097956	CHK	31.24	0	31.24
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0723	8/1/2023	8/9/2023	1097956	CHK	31.24	0	31.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474092	8/3/2023	8/9/2023	1097957	CHK	4,260.14	0	4,260.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474092CM	8/3/2023	8/9/2023	1097957	CHK	-897	0	-897
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441091	8/3/2023	8/9/2023	1097957	CHK	1,289.24	0	1,289.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441091CM	8/3/2023	8/9/2023	1097957	CHK	-412.75	0	-412.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431091	8/3/2023	8/9/2023	1097957	CHK	2,808.87	0	2,808.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431091CM	8/3/2023	8/9/2023	1097957	CHK	-316.57	0	-316.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469092	8/3/2023	8/9/2023	1097957	CHK	1,064.43	0	1,064.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469092CM	8/3/2023	8/9/2023	1097957	CHK	-319.7	0	-319.7
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448076	8/3/2023	8/9/2023	1097958	CHK	299	0	299
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443092	8/3/2023	8/9/2023	1097959	CHK	288.61	0	288.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430092	8/3/2023	8/9/2023	1097960	CHK	663.89	0	663.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759012	8/3/2023	8/9/2023	1097961	CHK	322.9	0	322.9
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477092	8/3/2023	8/9/2023	1097962	CHK	3,271.83	0	3,271.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437092	8/3/2023	8/9/2023	1097963	CHK	9,042.42	0	9,042.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460092	8/3/2023	8/9/2023	1097964	CHK	8,633.67	0	8,633.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365030	8/3/2023	8/9/2023	1097965	CHK	57.74	0	57.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444092	8/3/2023	8/9/2023	1097966	CHK	162.12	0	162.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422091	8/3/2023	8/9/2023	1097967	CHK	990.43	0	990.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461092	8/3/2023	8/9/2023	1097968	CHK	214.74	0	214.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466084	8/3/2023	8/9/2023	1097969	CHK	2,167.28	0	2,167.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427092	8/3/2023	8/9/2023	1097970	CHK	39,313.99	0	39,313.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418092	8/3/2023	8/9/2023	1097971	CHK	1,322.18	0	1,322.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472092	8/3/2023	8/9/2023	1097972	CHK	3,659.80	0	3,659.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428092	8/3/2023	8/9/2023	1097973	CHK	4,420.20	0	4,420.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445085	8/3/2023	8/9/2023	1097974	CHK	186.35	0	186.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434092	8/3/2023	8/9/2023	1097975	CHK	9,169.46	0	9,169.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455092	8/3/2023	8/9/2023	1097976	CHK	462.98	0	462.98
CONROE, CITY OF	0009-1539-001.0723	7/28/2023	8/9/2023	1097977	CHK	423.12	0	423.12
CONROE, CITY OF	0009-1540-006.0723	7/28/2023	8/9/2023	1097978	CHK	125.83	0	125.83
CONROE, CITY OF	0009-1545-001.0723	7/28/2023	8/9/2023	1097979	CHK	259.72	0	259.72
CONROE, CITY OF	0009-1560-000.0723	7/28/2023	8/9/2023	1097980	CHK	307.25	0	307.25
CONROE, CITY OF	0011-0411-000.0723	7/28/2023	8/9/2023	1097981	CHK	19.09	0	19.09

Manual Check Run for August 2023

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CONROE, CITY OF	0011-0420-000.0723	7/28/2023	8/9/2023	1097982	CHK	477.32	0	477.32
CONROE, CITY OF	0011-1010-000.0723	7/28/2023	8/9/2023	1097983	CHK	62.43	0	62.43
CONROE, CITY OF	0072-0866-000.0723	7/28/2023	8/9/2023	1097984	CHK	3,542.74	0	3,542.74
CONROE, CITY OF	0072-0630-000.0723	7/28/2023	8/9/2023	1097985	CHK	2,732.21	0	2,732.21
CONROE, CITY OF	0072-0634-000.0723	7/28/2023	8/9/2023	1097986	CHK	4,831.36	0	4,831.36
CONROE, CITY OF	0072-0641-000.0723	7/28/2023	8/9/2023	1097987	CHK	292.26	0	292.26
CONROE, CITY OF	0072-0660-000.0723	7/28/2023	8/9/2023	1097988	CHK	245	0	245
CONROE, CITY OF	0072-0661-000.0723	7/28/2023	8/9/2023	1097989	CHK	162.02	0	162.02
CONROE, CITY OF	0072-0663-000.0723	7/28/2023	8/9/2023	1097990	CHK	85.24	0	85.24
CONROE, CITY OF	0072-0665-000.0723	7/28/2023	8/9/2023	1097991	CHK	171.84	0	171.84
CONROE, CITY OF	0063-3062-001.0723	7/28/2023	8/9/2023	1097992	CHK	58.77	0	58.77
CONROE, CITY OF	0063-3070-000.0723	7/28/2023	8/9/2023	1097993	CHK	185.26	0	185.26
CONROE, CITY OF	0063-3080-000.0723	7/28/2023	8/9/2023	1097994	CHK	44.45	0	44.45
CONROE, CITY OF	0063-3090-001.0723	7/28/2023	8/9/2023	1097995	CHK	68.79	0	68.79
CONROE, CITY OF	0063-3110-005.0723	7/28/2023	8/9/2023	1097996	CHK	299.35	0	299.35
CONROE, CITY OF	0063-3135-002.0723	7/28/2023	8/9/2023	1097997	CHK	86.5	0	86.5
CONROE, CITY OF	0063-3180-002.0723	7/28/2023	8/9/2023	1097998	CHK	216.46	0	216.46
CONROE, CITY OF	0022-0390-000.0723	7/28/2023	8/9/2023	1097999	CHK	170.75	0	170.75
CONROE, CITY OF	0022-0560-000.0723	7/28/2023	8/9/2023	1098000	CHK	2,048.10	0	2,048.10
CONROE, CITY OF	0022-0580-003.0723	7/28/2023	8/9/2023	1098001	CHK	137.65	0	137.65
CONROE, CITY OF	0022-0017-000.0723	7/28/2023	8/9/2023	1098002	CHK	88.68	0	88.68
CONROE, CITY OF	0022-3080-001.0723	7/28/2023	8/9/2023	1098003	CHK	209.88	0	209.88
CONROE, CITY OF	0022-3090-000.0723	7/28/2023	8/9/2023	1098004	CHK	406.99	0	406.99
CONROE, CITY OF	0028-3062-000.0723	7/28/2023	8/9/2023	1098005	CHK	680.5	0	680.5
CONROE, CITY OF	0072-2520-000.0723	7/28/2023	8/9/2023	1098006	CHK	55.11	0	55.11
CONROE, CITY OF	0072-2551-001.0723	7/28/2023	8/9/2023	1098007	CHK	96.01	0	96.01
CONROE, CITY OF	0072-2553-001.0723	7/28/2023	8/9/2023	1098008	CHK	19.09	0	19.09
CONROE, CITY OF	0072-2495-000.0723	7/28/2023	8/9/2023	1098009	CHK	109.58	0	109.58
CONROE, CITY OF	0013-2412-001.0723	7/28/2023	8/9/2023	1098010	CHK	90.49	0	90.49
CONROE, CITY OF	0013-2413-001.0723	7/28/2023	8/9/2023	1098011	CHK	161.17	0	161.17
CONROE, CITY OF	0013-2490-000.0723	7/28/2023	8/9/2023	1098012	CHK	873.52	0	873.52
CONROE, CITY OF	0013-2496-001.0723	7/28/2023	8/9/2023	1098013	CHK	13,437.94	0	13,437.94
CONROE, CITY OF	0013-2501-000.0723	7/28/2023	8/9/2023	1098014	CHK	24,586.88	0	24,586.88
CONROE, CITY OF	0013-2520-004.0723	7/28/2023	8/9/2023	1098015	CHK	68.79	0	68.79
CONROE, CITY OF	0013-2530-003.0723	7/28/2023	8/9/2023	1098016	CHK	55.11	0	55.11
CONROE, CITY OF	0060-0066-000.0723	7/28/2023	8/9/2023	1098017	CHK	1,850.60	0	1,850.60
CONROE, CITY OF	0060-0067-000.0723	7/28/2023	8/9/2023	1098018	CHK	409.57	0	409.57
CONROE, CITY OF	0062-0910-001.0723	7/28/2023	8/9/2023	1098019	CHK	223.07	0	223.07
CONROE, CITY OF	0062-0920-001.0723	7/28/2023	8/9/2023	1098020	CHK	119.57	0	119.57
CONROE, CITY OF	0062-0905-001.0723	7/28/2023	8/9/2023	1098021	CHK	155.49	0	155.49
CONROE, CITY OF	0072-9828-000.0723	7/28/2023	8/9/2023	1098022	CHK	1,322.54	0	1,322.54
CONROE, CITY OF	0011-1560-002.0723	7/28/2023	8/9/2023	1098023	CHK	95.69	0	95.69
CONROE, CITY OF	0011-1630-000.0723	7/28/2023	8/9/2023	1098024	CHK	2,558.52	0	2,558.52
CONROE, CITY OF	0011-1402-001.0723	7/28/2023	8/9/2023	1098025	CHK	634.12	0	634.12
CONROE, CITY OF	0011-1420-003.0723	7/28/2023	8/9/2023	1098026	CHK	172.02	0	172.02
CONROE, CITY OF	0011-1580-000.0723	7/28/2023	8/9/2023	1098027	CHK	773.3	0	773.3
DOBBIN-PLANTERSVILLE WSC	480.0723	7/27/2023	8/9/2023	1098028	CHK	140.43	0	140.43
ENERGY TEXAS INC	140143785.1	7/31/2023	8/9/2023	1098029	CHK	420.26	0	420.26
ENERGY TEXAS INC	142040245.1	7/31/2023	8/9/2023	1098029	CHK	709.69	0	709.69
ENERGY TEXAS INC	138628813.1	7/28/2023	8/9/2023	1098029	CHK	132.32	0	132.32
ENERGY TEXAS INC	165398587.1	7/28/2023	8/9/2023	1098029	CHK	36.45	0	36.45
ENERGY TEXAS INC	134514132.1	7/28/2023	8/9/2023	1098029	CHK	50.08	0	50.08
ENERGY TEXAS INC	151982303.1	7/28/2023	8/9/2023	1098029	CHK	341.36	0	341.36
ENERGY TEXAS INC	134882232.1	7/28/2023	8/9/2023	1098029	CHK	797.1	0	797.1
ENERGY TEXAS INC	136578309.1	7/28/2023	8/9/2023	1098029	CHK	23.67	0	23.67
ENERGY TEXAS INC	138090253.1	7/28/2023	8/9/2023	1098029	CHK	311.53	0	311.53
ENERGY TEXAS INC	140450610.1	7/28/2023	8/9/2023	1098029	CHK	55.43	0	55.43

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ENERGY TEXAS INC	138251129.1	7/28/2023	8/9/2023	1098029	CHK	560.66	0	560.66
ENERGY TEXAS INC	136983129.1	7/28/2023	8/9/2023	1098029	CHK	196.98	0	196.98
ENERGY TEXAS INC	177014156.1	7/28/2023	8/9/2023	1098029	CHK	22.25	0	22.25
ENERGY TEXAS INC	142036128.1	7/28/2023	8/9/2023	1098029	CHK	50.08	0	50.08
ENERGY TEXAS INC	141697656.1	7/28/2023	8/9/2023	1098029	CHK	1,310.99	0	1,310.99
ENERGY TEXAS INC	141694430.1	7/28/2023	8/9/2023	1098029	CHK	664.91	0	664.91
ENERGY TEXAS INC	141237990.1	7/28/2023	8/9/2023	1098029	CHK	18.64	0	18.64
ENERGY TEXAS INC	134874106.1	7/28/2023	8/9/2023	1098029	CHK	93.7	0	93.7
ENERGY TEXAS INC	138497474.1	7/28/2023	8/9/2023	1098029	CHK	884.48	0	884.48
ENERGY TEXAS INC	138250907.1	7/28/2023	8/9/2023	1098029	CHK	228.33	0	228.33
ENERGY TEXAS INC	139328280.1	7/31/2023	8/9/2023	1098029	CHK	1,268.26	0	1,268.26
ENERGY TEXAS INC	137001236.1	7/31/2023	8/9/2023	1098029	CHK	451.18	0	451.18
ENERGY TEXAS INC	135503761.1	7/31/2023	8/9/2023	1098029	CHK	93.19	0	93.19
ENERGY TEXAS INC	135499721.1	7/31/2023	8/9/2023	1098029	CHK	60	0	60
ENERGY TEXAS INC	138153861.1	7/31/2023	8/9/2023	1098029	CHK	107.51	0	107.51
ENERGY TEXAS INC	139162853.1	7/31/2023	8/9/2023	1098029	CHK	72.49	0	72.49
ENERGY TEXAS INC	134512904.1	7/31/2023	8/9/2023	1098029	CHK	35.64	0	35.64
ENERGY TEXAS INC	140970872.1	7/31/2023	8/9/2023	1098029	CHK	2,476.27	0	2,476.27
ENERGY TEXAS INC	134420108.1	7/31/2023	8/9/2023	1098029	CHK	95.12	0	95.12
ENERGY TEXAS INC	150163822.1	7/31/2023	8/9/2023	1098029	CHK	603.46	0	603.46
ENERGY TEXAS INC	139035216.1	7/31/2023	8/9/2023	1098029	CHK	49.55	0	49.55
ENERGY TEXAS INC	142040468.1	7/31/2023	8/9/2023	1098029	CHK	34.11	0	34.11
ENERGY TEXAS INC	142039916.1	7/31/2023	8/9/2023	1098029	CHK	556.31	0	556.31
ENERGY TEXAS INC	142039684.1	7/31/2023	8/9/2023	1098029	CHK	225.84	0	225.84
ENERGY TEXAS INC	138242516.1	7/31/2023	8/9/2023	1098029	CHK	23.26	0	23.26
ENERGY TEXAS INC	135886935.1	7/31/2023	8/9/2023	1098029	CHK	231.92	0	231.92
ENERGY TEXAS INC	158084681.1	7/31/2023	8/9/2023	1098029	CHK	53.19	0	53.19
ENERGY TEXAS INC	140229568.1	7/31/2023	8/9/2023	1098029	CHK	55.64	0	55.64
ENERGY TEXAS INC	140937996.1	7/31/2023	8/9/2023	1098029	CHK	75.22	0	75.22
ENERGY TEXAS INC	137416772.1	7/31/2023	8/9/2023	1098029	CHK	62.34	0	62.34
ENERGY TEXAS INC	140807173.1	7/31/2023	8/9/2023	1098029	CHK	144.77	0	144.77
ENERGY TEXAS INC	135041275.1	7/31/2023	8/9/2023	1098029	CHK	234.79	0	234.79
ENERGY TEXAS INC	138554787.1	7/31/2023	8/9/2023	1098029	CHK	51.27	0	51.27
ENERGY TEXAS INC	137204178.1	7/31/2023	8/9/2023	1098029	CHK	1,201.35	0	1,201.35
ENERGY TEXAS INC	184974483.1	7/31/2023	8/9/2023	1098029	CHK	54.1	0	54.1
ENERGY TEXAS INC	140229931.1	8/1/2023	8/9/2023	1098029	CHK	62.72	0	62.72
ENERGY TEXAS INC	135782886.1	8/1/2023	8/9/2023	1098029	CHK	828.12	0	828.12
ENERGY TEXAS INC	142063932.1	8/1/2023	8/9/2023	1098029	CHK	67.83	0	67.83
ENERGY TEXAS INC	135956712.1	8/1/2023	8/9/2023	1098029	CHK	391.92	0	391.92
ENERGY TEXAS INC	140602368.1	8/1/2023	8/9/2023	1098029	CHK	58.9	0	58.9
ENERGY TEXAS INC	134574094.1	8/1/2023	8/9/2023	1098029	CHK	1,108.67	0	1,108.67
ENERGY TEXAS INC	142250836.1	8/2/2023	8/9/2023	1098029	CHK	50.52	0	50.52
ENERGY TEXAS INC	169216793.1	8/2/2023	8/9/2023	1098029	CHK	868.2	0	868.2
ENERGY TEXAS INC	169911245.1	8/2/2023	8/9/2023	1098029	CHK	70	0	70
ENERGY TEXAS INC	169897477.1	8/2/2023	8/9/2023	1098029	CHK	56.81	0	56.81
ENERGY TEXAS INC	134477207.1	8/2/2023	8/9/2023	1098029	CHK	76.3	0	76.3
ENERGY TEXAS INC	141250035.1	8/2/2023	8/9/2023	1098029	CHK	536.28	0	536.28
ENERGY TEXAS INC	136759321.1	8/2/2023	8/9/2023	1098029	CHK	61.91	0	61.91
ENERGY TEXAS INC	136758844.1	8/2/2023	8/9/2023	1098029	CHK	59.01	0	59.01
ENERGY TEXAS INC	141394114.1	8/2/2023	8/9/2023	1098029	CHK	72.8	0	72.8
ENERGY TEXAS INC	142949775.1	8/1/2023	8/9/2023	1098029	CHK	68.82	0	68.82
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	7/24/2023	8/9/2023	1098030	CHK	240.73	0	240.73
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.07	7/24/2023	8/9/2023	1098031	CHK	74.18	0	74.18
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.07	7/24/2023	8/9/2023	1098031	CHK	230.79	0	230.79
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.07	7/24/2023	8/9/2023	1098031	CHK	218.82	0	218.82
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.07	7/24/2023	8/9/2023	1098031	CHK	238.37	0	238.37
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.07	7/24/2023	8/9/2023	1098031	CHK	95.02	0	95.02

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MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.07	7/24/2023	8/9/2023	1098031	CHK	58.35	0	58.35
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.07	7/24/2023	8/9/2023	1098031	CHK	110.4	0	110.4
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.072	7/24/2023	8/9/2023	1098031	CHK	717.4	0	717.4
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.07	7/24/2023	8/9/2023	1098031	CHK	109.6	0	109.6
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	688135A	8/1/2023	8/9/2023	1098032	CHK	80.52	0	80.52
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0723	7/26/2023	8/9/2023	1098033	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786	7/21/2023	8/9/2023	1098034	CHK	630.08	0	630.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0723	7/31/2023	8/9/2023	1098035	CHK	890.87	0	890.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0723	7/31/2023	8/9/2023	1098035	CHK	169.12	0	169.12
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0723	7/31/2023	8/9/2023	1098035	CHK	398.33	0	398.33
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0723	7/31/2023	8/9/2023	1098035	CHK	424.16	0	424.16
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0723	7/31/2023	8/9/2023	1098035	CHK	267.08	0	267.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0723	7/31/2023	8/9/2023	1098035	CHK	80.96	0	80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0723	7/31/2023	8/9/2023	1098035	CHK	138.73	0	138.73
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0723	7/31/2023	8/9/2023	1098035	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0723	7/31/2023	8/9/2023	1098035	CHK	53.58	0	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0723	7/31/2023	8/9/2023	1098035	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0723	7/31/2023	8/9/2023	1098035	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0723	7/31/2023	8/9/2023	1098035	CHK	693.03	0	693.03
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0723	7/31/2023	8/9/2023	1098035	CHK	307.08	0	307.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0723	7/31/2023	8/9/2023	1098035	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0723	7/31/2023	8/9/2023	1098035	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0723	7/31/2023	8/9/2023	1098035	CHK	300.74	0	300.74
OLD TAMINA WATER SUPPLY CORPORATION	147.0723	7/31/2023	8/9/2023	1098036	CHK	38.88	0	38.88
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0723	7/31/2023	8/9/2023	1098037	CHK	57.53	0	57.53
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0623	8/1/2023	8/9/2023	1098038	CHK	91.25	0	91.25
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0623	8/1/2023	8/9/2023	1098038	CHK	79.75	0	79.75
SPLENDORA LLC	06-3614-01.0723	7/28/2023	8/9/2023	1098039	CHK	133.59	0	133.59
SPLENDORA LLC	06-3615-01.0723	7/28/2023	8/9/2023	1098039	CHK	429.03	0	429.03
SPLENDORA LLC	06-4466-01.0723	7/28/2023	8/9/2023	1098039	CHK	1,055.12	0	1,055.12
SPLENDORA LLC	06-4456-01.0723	7/28/2023	8/9/2023	1098039	CHK	175.43	0	175.43
SPLENDORA LLC	04-4400-01.0723	7/28/2023	8/9/2023	1098039	CHK	64.91	0	64.91
SPLENDORA LLC	06-4467-01.0723	7/28/2023	8/9/2023	1098039	CHK	421.02	0	421.02
DEPARTMENT OF STATE HEALTH SERVICES	VITAL 08.08.23G	8/8/2023	8/9/2023	1098040	CHK	60	0	60
DEPARTMENT OF STATE HEALTH SERVICES	VITAL 08.08.23S	8/8/2023	8/9/2023	1098040	CHK	50	0	50
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/9/2023	1098041	CHK	6,707.29	0	6,707.29
WASTE CONNECTIONS OF TEXAS LLC	3382120V120	7/17/2023	8/9/2023	1098042	CHK	120.13	0	120.13
WASTE MANAGEMENT OF TEXAS INC	5813913-1792-1	7/24/2023	8/9/2023	1098043	CHK	1,739.00	0	1,739.00
WILLIS, CITY OF	85079-1090092001.0723	7/31/2023	8/9/2023	1098044	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090093001.0723	7/31/2023	8/9/2023	1098044	CHK	60.3	0	60.3
WILLIS, CITY OF	85079-1090045001.0723	7/31/2023	8/9/2023	1098044	CHK	116.12	0	116.12
WILLIS, CITY OF	85079-1090045301.0723	7/31/2023	8/9/2023	1098044	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089501.0723	7/31/2023	8/9/2023	1098044	CHK	27.23	0	27.23
WILLIS, CITY OF	85079-1090089701.0723	7/31/2023	8/9/2023	1098044	CHK	101.97	0	101.97
WILLIS, CITY OF	85079-1090090001.0723	7/31/2023	8/9/2023	1098044	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090091002.0723	7/31/2023	8/9/2023	1098044	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1020094501.0723	7/31/2023	8/9/2023	1098044	CHK	990.58	0	990.58
WILLIS, CITY OF	85079-1050067000.0723	7/31/2023	8/9/2023	1098044	CHK	44.89	0	44.89
WILLIS, CITY OF	85079-1090088801.0723	7/31/2023	8/9/2023	1098044	CHK	46.8	0	46.8
WILLIS, CITY OF	85079-1090089001.0723	7/31/2023	8/9/2023	1098044	CHK	157.41	0	157.41
WILLIS, CITY OF	85079-1070011000.0723	7/31/2023	8/9/2023	1098044	CHK	80.83	0	80.83
WILLIS, CITY OF	85079-1040071000.0723	7/31/2023	8/9/2023	1098044	CHK	137.33	0	137.33
WILLIS, CITY OF	85079-1050024700.0723	7/31/2023	8/9/2023	1098044	CHK	86.88	0	86.88
WILLIS, CITY OF	85079-1050024600.0723	7/31/2023	8/9/2023	1098044	CHK	415.64	0	415.64
WILLIS, CITY OF	85079-1010027500.0723	7/31/2023	8/9/2023	1098044	CHK	389.69	0	389.69
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0723	7/31/2023	8/9/2023	1098045	CHK	584.03	0	584.03
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0723	7/31/2023	8/9/2023	1098045	CHK	633.97	0	633.97

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WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000025388	7/31/2023	8/9/2023	1098046	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000293	4/15/2023	8/9/2023	1098046	CHK	1,920.00	0	1,920.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000000310	4/22/2023	8/9/2023	1098046	CHK	576	0	576
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007798	5/13/2023	8/9/2023	1098046	CHK	864	0	864
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007770	4/30/2023	8/9/2023	1098046	CHK	106.95	0	106.95
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-109362-02-5.0823	8/1/2023	8/9/2023	1098047	CHK	75.85	0	75.85
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-134270-01-1.0823	8/6/2023	8/9/2023	1098048	CHK	61.47	0	61.47
SOUTHWESTERN BELL TELEPHONE COMPANY	8.33E+13	8/7/2023	8/23/2023	1098708	CHK	51.66	0	51.66
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X08122023	8/4/2023	8/23/2023	1098709	CHK	342.25	0	342.25
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X08122023	8/4/2023	8/23/2023	1098710	CHK	95.36	0	95.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9940921027	8/1/2023	8/23/2023	1098711	CHK	1,317.94	0	1,317.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9941743316	8/10/2023	8/23/2023	1098712	CHK	721.81	0	721.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9939310432	7/10/2023	8/23/2023	1098713	CHK	7,031.32	0	7,031.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9941699750	8/10/2023	8/23/2023	1098714	CHK	5,584.42	0	5,584.42
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9941656764	8/10/2023	8/23/2023	1098715	CHK	2,249.09	0	2,249.09
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0723	8/10/2023	8/23/2023	1098716	CHK	32.29	0	32.29
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0723	8/10/2023	8/23/2023	1098716	CHK	41.35	0	41.35
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0723	8/10/2023	8/23/2023	1098716	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0723	8/10/2023	8/23/2023	1098716	CHK	38.33	0	38.33
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0723	8/11/2023	8/23/2023	1098716	CHK	1,196.06	0	1,196.06
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0723	8/10/2023	8/23/2023	1098716	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0723	8/10/2023	8/23/2023	1098716	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0723	8/10/2023	8/23/2023	1098716	CHK	146.93	0	146.93
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0723	8/10/2023	8/23/2023	1098716	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0723	8/10/2023	8/23/2023	1098716	CHK	35.32	0	35.32
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0723	8/10/2023	8/23/2023	1098716	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0723	8/10/2023	8/23/2023	1098716	CHK	2,659.67	0	2,659.67
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0723	8/10/2023	8/23/2023	1098716	CHK	195.21	0	195.21
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0723	8/10/2023	8/23/2023	1098716	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0723	8/10/2023	8/23/2023	1098716	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0723	8/10/2023	8/23/2023	1098716	CHK	54.93	0	54.93
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0723	8/17/2023	8/23/2023	1098716	CHK	31.53	0	31.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440092	8/3/2023	8/23/2023	1098717	CHK	2,201.67	0	2,201.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436092	8/3/2023	8/23/2023	1098718	CHK	2,517.74	0	2,517.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451092	8/3/2023	8/23/2023	1098719	CHK	655.63	0	655.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442092	8/3/2023	8/23/2023	1098720	CHK	732.61	0	732.61
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0823	8/11/2023	8/23/2023	1098721	CHK	669.86	0	669.86
ENERGY TEXAS INC	138739081.1	8/14/2023	8/23/2023	1098722	CHK	34.74	0	34.74
ENERGY TEXAS INC	138709894.1	8/14/2023	8/23/2023	1098722	CHK	184.07	0	184.07
ENERGY TEXAS INC	138827944.1	8/14/2023	8/23/2023	1098722	CHK	4,644.83	0	4,644.83
ENERGY TEXAS INC	140627050.1	8/14/2023	8/23/2023	1098722	CHK	51.93	0	51.93
ENERGY TEXAS INC	140722687.1	8/14/2023	8/23/2023	1098722	CHK	1,003.57	0	1,003.57
ENERGY TEXAS INC	141069229.1	8/14/2023	8/23/2023	1098722	CHK	1,119.45	0	1,119.45
ENERGY TEXAS INC	138620828.1	8/14/2023	8/23/2023	1098722	CHK	53.32	0	53.32
ENERGY TEXAS INC	138023130.1	8/14/2023	8/23/2023	1098722	CHK	22.54	0	22.54
ENERGY TEXAS INC	139055099.1	8/14/2023	8/23/2023	1098722	CHK	56.42	0	56.42
ENERGY TEXAS INC	135409324.1	8/14/2023	8/23/2023	1098722	CHK	700.56	0	700.56
ENERGY TEXAS INC	141941278.1	8/14/2023	8/23/2023	1098722	CHK	211.82	0	211.82
ENERGY TEXAS INC	140602178.1	8/15/2023	8/23/2023	1098722	CHK	60.81	0	60.81
ENERGY TEXAS INC	164938763.1	8/15/2023	8/23/2023	1098722	CHK	49.42	0	49.42
ENERGY TEXAS INC	135374478.1	8/18/2023	8/23/2023	1098722	CHK	63.91	0	63.91
ENERGY TEXAS INC	135321735.1	8/18/2023	8/23/2023	1098722	CHK	74.51	0	74.51
ENERGY TEXAS INC	135091676.1	8/16/2023	8/23/2023	1098722	CHK	19.85	0	19.85
ENERGY TEXAS INC	141644518.1	8/16/2023	8/23/2023	1098722	CHK	3,123.18	0	3,123.18
ENERGY TEXAS INC	136201134.1	8/16/2023	8/23/2023	1098722	CHK	61.62	0	61.62
ENERGY TEXAS INC	136286002.1	8/16/2023	8/23/2023	1098722	CHK	46.22	0	46.22
ENERGY TEXAS INC	140703745.1	8/16/2023	8/23/2023	1098722	CHK	53.21	0	53.21

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0723	8/9/2023	8/23/2023	1098723	CHK	58.18	0	58.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0723	8/7/2023	8/23/2023	1098723	CHK	9.68	0	9.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0723	8/4/2023	8/23/2023	1098723	CHK	53.86	0	53.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0723	8/4/2023	8/23/2023	1098723	CHK	212.69	0	212.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0723	8/4/2023	8/23/2023	1098723	CHK	2,864.68	0	2,864.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0723	8/4/2023	8/23/2023	1098723	CHK	3,434.64	0	3,434.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0723	8/4/2023	8/23/2023	1098723	CHK	37.59	0	37.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0723	8/4/2023	8/23/2023	1098723	CHK	159.61	0	159.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0723	8/4/2023	8/23/2023	1098723	CHK	1,561.21	0	1,561.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0723	8/7/2023	8/23/2023	1098723	CHK	197.65	0	197.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0723	8/7/2023	8/23/2023	1098723	CHK	14.15	0	14.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0723	8/4/2023	8/23/2023	1098723	CHK	693.5	0	693.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0723	8/4/2023	8/23/2023	1098723	CHK	2,993.89	0	2,993.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0723	8/7/2023	8/23/2023	1098723	CHK	277.55	0	277.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0723	8/7/2023	8/23/2023	1098723	CHK	417.2	0	417.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0723	8/7/2023	8/23/2023	1098723	CHK	302.24	0	302.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0723	8/7/2023	8/23/2023	1098723	CHK	308.09	0	308.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0723	8/7/2023	8/23/2023	1098723	CHK	138.63	0	138.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0723	8/7/2023	8/23/2023	1098723	CHK	12.95	0	12.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0723	8/7/2023	8/23/2023	1098723	CHK	21.12	0	21.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0723	8/7/2023	8/23/2023	1098723	CHK	16.49	0	16.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0723	8/7/2023	8/23/2023	1098723	CHK	284.68	0	284.68
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.082	8/14/2023	8/23/2023	1098724	CHK	35.53	0	35.53
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.082	8/14/2023	8/23/2023	1098724	CHK	679.69	0	679.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.082	8/14/2023	8/23/2023	1098724	CHK	1,865.72	0	1,865.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.082	8/14/2023	8/23/2023	1098724	CHK	154.46	0	154.46
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.082	8/14/2023	8/23/2023	1098724	CHK	85.98	0	85.98
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.082	8/14/2023	8/23/2023	1098724	CHK	395.86	0	395.86
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.082	8/14/2023	8/23/2023	1098724	CHK	1,241.72	0	1,241.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.082	8/14/2023	8/23/2023	1098724	CHK	1,450.10	0	1,450.10
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.082	8/14/2023	8/23/2023	1098724	CHK	311.35	0	311.35
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	7/24/2023	8/23/2023	1098725	CHK	1,990.92	0	1,990.92
WASTE CONNECTIONS OF TEXAS LLC	3420726V120	8/19/2023	8/23/2023	1098726	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3419045V120	8/15/2023	8/23/2023	1098726	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3419043V120	8/15/2023	8/23/2023	1098726	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3419040V120	8/15/2023	8/23/2023	1098726	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3419049V120	8/15/2023	8/23/2023	1098726	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3419007V120	8/15/2023	8/23/2023	1098726	CHK	324.92	0	324.92
WASTE CONNECTIONS OF TEXAS LLC	3419065V120	8/15/2023	8/23/2023	1098726	CHK	263.14	0	263.14
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	8/4/2023	8/23/2023	1098727	CHK	3,702.06	0	3,702.06
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.9160.03.04400	8/25/2023	8/25/2023	1099024	CHK	43.4	0	43.4
SOUTHWESTERN SECTION IMSA INC	SEM.KA.0823	6/20/2023	8/29/2023	1099025	CHK	550	0	550
SOUTHWESTERN SECTION IMSA INC	SEM.JB.0823	6/20/2023	8/29/2023	1099025	CHK	550	0	550
SOUTHWESTERN SECTION IMSA INC	SEM.JC.0823	6/20/2023	8/29/2023	1099025	CHK	550	0	550
SOUTHWESTERN SECTION IMSA INC	SEM.TC.0823	6/20/2023	8/29/2023	1099025	CHK	550	0	550
SOUTHWESTERN SECTION IMSA INC	SEM.PL.0823	6/20/2023	8/29/2023	1099025	CHK	550	0	550
SOUTHWESTERN SECTION IMSA INC	SEM.DH.0823	6/20/2023	8/29/2023	1099025	CHK	550	0	550
SOUTHWESTERN SECTION IMSA INC	SEM.KA.0823	6/20/2023	8/29/2023	1099025	CHK	-550	0	-550
SOUTHWESTERN SECTION IMSA INC	SEM.JB.0823	6/20/2023	8/29/2023	1099025	CHK	-550	0	-550
SOUTHWESTERN SECTION IMSA INC	SEM.JC.0823	6/20/2023	8/29/2023	1099025	CHK	-550	0	-550
SOUTHWESTERN SECTION IMSA INC	SEM.TC.0823	6/20/2023	8/29/2023	1099025	CHK	-550	0	-550
SOUTHWESTERN SECTION IMSA INC	SEM.PL.0823	6/20/2023	8/29/2023	1099025	CHK	-550	0	-550
SOUTHWESTERN SECTION IMSA INC	SEM.DH.0823	6/20/2023	8/29/2023	1099025	CHK	-550	0	-550
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099026	CHK	129.82	0	129.82
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099027	CHK	124.58	0	124.58
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099028	CHK	124.58	0	124.58
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	8/15/2023	8/30/2023	1099029	CHK	153.67	0	153.67

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099030	CHK	90.96	0	90.96
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099031	CHK	2,571.35	0	2,571.35
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099032	CHK	48.09	0	48.09
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099033	CHK	39.74	0	39.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099034	CHK	253.3	0	253.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	8/13/2023	8/30/2023	1099035	CHK	124.6	0	124.6
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X08232023	8/15/2023	8/30/2023	1099036	CHK	94.05	0	94.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942464225	8/20/2023	8/30/2023	1099037	CHK	872.22	0	872.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942591212	8/21/2023	8/30/2023	1099038	CHK	90.44	0	90.44
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0823	8/21/2023	8/30/2023	1099039	CHK	54.21	0	54.21
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0823	8/21/2023	8/30/2023	1099039	CHK	32.33	0	32.33
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0823	8/21/2023	8/30/2023	1099039	CHK	33.83	0	33.83
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0823	8/21/2023	8/30/2023	1099039	CHK	30.05	0	30.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459092	8/3/2023	8/30/2023	1099040	CHK	3,635.16	0	3,635.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459092CM	8/3/2023	8/30/2023	1099040	CHK	-26.24	0	-26.24
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0923	8/16/2023	8/30/2023	1099041	CHK	658.94	0	658.94
ENERGY TEXAS INC	188613764.1	8/23/2023	8/30/2023	1099042	CHK	33.82	0	33.82
ENERGY TEXAS INC	138596275.1	8/23/2023	8/30/2023	1099042	CHK	23.47	0	23.47
ENERGY TEXAS INC	138595798.1	8/23/2023	8/30/2023	1099042	CHK	25.18	0	25.18
ENERGY TEXAS INC	134642511.1	8/23/2023	8/30/2023	1099042	CHK	1,113.57	0	1,113.57
ENERGY TEXAS INC	141022608.1	8/23/2023	8/30/2023	1099042	CHK	27.91	0	27.91
ENERGY TEXAS INC	137686861.1	8/23/2023	8/30/2023	1099042	CHK	564.27	0	564.27
ENERGY TEXAS INC	135884203.1	8/23/2023	8/30/2023	1099042	CHK	32.98	0	32.98
ENERGY TEXAS INC	139607410.1	8/23/2023	8/30/2023	1099042	CHK	42.92	0	42.92
ENERGY TEXAS INC	137786554.1	8/23/2023	8/30/2023	1099042	CHK	1,085.65	0	1,085.65
ENERGY TEXAS INC	154571228.1	8/23/2023	8/30/2023	1099042	CHK	25.39	0	25.39
ENERGY TEXAS INC	135532356.1	8/23/2023	8/30/2023	1099042	CHK	577.95	0	577.95
ENERGY TEXAS INC	142780428.1	8/23/2023	8/30/2023	1099042	CHK	94.31	0	94.31
ENERGY TEXAS INC	137551016.1	8/23/2023	8/30/2023	1099042	CHK	4,983.07	0	4,983.07
ENERGY TEXAS INC	138268248.1	8/23/2023	8/30/2023	1099042	CHK	1,146.10	0	1,146.10
ENERGY TEXAS INC	138263769.1	8/23/2023	8/30/2023	1099042	CHK	74.74	0	74.74
ENERGY TEXAS INC	138272448.1	8/23/2023	8/30/2023	1099042	CHK	1,250.04	0	1,250.04
ENERGY TEXAS INC	138321526.1	8/23/2023	8/30/2023	1099042	CHK	302.07	0	302.07
ENERGY TEXAS INC	141769760.1	8/23/2023	8/30/2023	1099042	CHK	147.02	0	147.02
ENERGY TEXAS INC	163637903.1	8/22/2023	8/30/2023	1099042	CHK	66.81	0	66.81
ENERGY TEXAS INC	142254374.1	8/22/2023	8/30/2023	1099042	CHK	49.73	0	49.73
ENERGY TEXAS INC	140285370.1	8/22/2023	8/30/2023	1099042	CHK	36.89	0	36.89
ENERGY TEXAS INC	140954959.1	8/22/2023	8/30/2023	1099042	CHK	10,521.86	0	10,521.86
ENERGY TEXAS INC	142044197.1	8/22/2023	8/30/2023	1099042	CHK	6,756.25	0	6,756.25
ENERGY TEXAS INC	138441688.1	8/22/2023	8/30/2023	1099042	CHK	623.14	0	623.14
ENERGY TEXAS INC	135791887.1	8/22/2023	8/30/2023	1099042	CHK	9,494.51	0	9,494.51
ENERGY TEXAS INC	135787794.1	8/22/2023	8/30/2023	1099042	CHK	21.94	0	21.94
ENERGY TEXAS INC	139203731.1	8/22/2023	8/30/2023	1099042	CHK	862.19	0	862.19
ENERGY TEXAS INC	139201396.1	8/22/2023	8/30/2023	1099042	CHK	14,873.13	0	14,873.13
ENERGY TEXAS INC	135973527.1	8/22/2023	8/30/2023	1099042	CHK	37.12	0	37.12
ENERGY TEXAS INC	135774230.1	8/22/2023	8/30/2023	1099042	CHK	6,258.17	0	6,258.17
ENERGY TEXAS INC	135655694.1	8/22/2023	8/30/2023	1099042	CHK	21.94	0	21.94
ENERGY TEXAS INC	139906879.1	8/22/2023	8/30/2023	1099042	CHK	2,531.15	0	2,531.15
ENERGY TEXAS INC	140039959.1	8/21/2023	8/30/2023	1099042	CHK	29.85	0	29.85
ENERGY TEXAS INC	139483572.1	8/21/2023	8/30/2023	1099042	CHK	48.43	0	48.43
ENERGY TEXAS INC	138977392.1	8/21/2023	8/30/2023	1099042	CHK	114.58	0	114.58
ENERGY TEXAS INC	140230244.1	8/21/2023	8/30/2023	1099042	CHK	64.1	0	64.1
ENERGY TEXAS INC	137710273.1	8/21/2023	8/30/2023	1099042	CHK	294.57	0	294.57
ENERGY TEXAS INC	137690202.1	8/21/2023	8/30/2023	1099042	CHK	744.86	0	744.86
ENERGY TEXAS INC	143812162.1	8/21/2023	8/30/2023	1099042	CHK	850.97	0	850.97
ENERGY TEXAS INC	137291290.1	8/25/2023	8/30/2023	1099042	CHK	1,506.42	0	1,506.42
ENERGY TEXAS INC	135143014.1	8/25/2023	8/30/2023	1099042	CHK	2,286.53	0	2,286.53

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ENERGY TEXAS INC	135687721.1	8/25/2023	8/30/2023	1099042	CHK	99.85	0	99.85
ENERGY TEXAS INC	137454476.1	8/25/2023	8/30/2023	1099042	CHK	659.64	0	659.64
ENERGY TEXAS INC	137293478.1	8/25/2023	8/30/2023	1099042	CHK	11,867.99	0	11,867.99
ENERGY TEXAS INC	137031399.1	8/25/2023	8/30/2023	1099042	CHK	289.48	0	289.48
ENERGY TEXAS INC	137200887.1	8/25/2023	8/30/2023	1099042	CHK	251.08	0	251.08
ENERGY TEXAS INC	138997374.1	8/25/2023	8/30/2023	1099042	CHK	193.64	0	193.64
ENERGY TEXAS INC	146006069.1	8/25/2023	8/30/2023	1099042	CHK	117.92	0	117.92
ENERGY TEXAS INC	136602638.1	8/25/2023	8/30/2023	1099042	CHK	21.94	0	21.94
ENERGY TEXAS INC	136482346.1	8/25/2023	8/30/2023	1099042	CHK	1,847.52	0	1,847.52
ENERGY TEXAS INC	144057510.1	8/25/2023	8/30/2023	1099042	CHK	3,016.69	0	3,016.69
ENERGY TEXAS INC	144057403.1	8/25/2023	8/30/2023	1099042	CHK	129.98	0	129.98
ENERGY TEXAS INC	135324374.1	8/25/2023	8/30/2023	1099042	CHK	15,597.62	0	15,597.62
ENERGY TEXAS INC	143745271.1	8/25/2023	8/30/2023	1099042	CHK	344.3	0	344.3
ENERGY TEXAS INC	137964177.1	8/25/2023	8/30/2023	1099042	CHK	21.94	0	21.94
ENERGY TEXAS INC	140233644.1	8/24/2023	8/30/2023	1099042	CHK	66.21	0	66.21
ENERGY TEXAS INC	138741889.1	8/24/2023	8/30/2023	1099042	CHK	316.1	0	316.1
ENERGY TEXAS INC	138745575.1	8/24/2023	8/30/2023	1099042	CHK	311.79	0	311.79
ENERGY TEXAS INC	138742325.1	8/24/2023	8/30/2023	1099042	CHK	1,834.36	0	1,834.36
ENERGY TEXAS INC	139333413.1	8/24/2023	8/30/2023	1099042	CHK	37.83	0	37.83
ENERGY TEXAS INC	183303981.1	8/23/2023	8/30/2023	1099042	CHK	18,629.60	0	18,629.60
ENERGY TEXAS INC	142306273.1	8/25/2023	8/30/2023	1099042	CHK	341.37	0	341.37
ENERGY TEXAS INC	142294636.1	8/25/2023	8/30/2023	1099042	CHK	846.45	0	846.45
ENERGY TEXAS INC	142689041.1	8/25/2023	8/30/2023	1099042	CHK	1,359.45	0	1,359.45
ENERGY TEXAS INC	137994521.1	8/25/2023	8/30/2023	1099042	CHK	931.21	0	931.21
ENERGY TEXAS INC	174085191.1	8/25/2023	8/30/2023	1099042	CHK	1,693.70	0	1,693.70
ENERGY TEXAS INC	134550995.1	8/25/2023	8/30/2023	1099042	CHK	22.25	0	22.25
ENERGY TEXAS INC	138314273.1	8/25/2023	8/30/2023	1099042	CHK	341.6	0	341.6
ENERGY TEXAS INC	138302427.1	8/25/2023	8/30/2023	1099042	CHK	21.94	0	21.94
ENERGY TEXAS INC	138268032.1	8/25/2023	8/30/2023	1099042	CHK	5,386.17	0	5,386.17
ENERGY TEXAS INC	134724582.1	8/25/2023	8/30/2023	1099042	CHK	107.17	0	107.17
ENERGY TEXAS INC	137920989.1	8/25/2023	8/30/2023	1099042	CHK	36.82	0	36.82
ENERGY TEXAS INC	138317912.1	8/25/2023	8/30/2023	1099042	CHK	26.3	0	26.3
ENERGY TEXAS INC	140424581.1	8/25/2023	8/30/2023	1099042	CHK	31.06	0	31.06
ENERGY TEXAS INC	137275566.1	8/25/2023	8/30/2023	1099042	CHK	2,932.08	0	2,932.08
ENERGY TEXAS INC	134668680.1	8/25/2023	8/30/2023	1099042	CHK	2,556.64	0	2,556.64
ENERGY TEXAS INC	134596295.1	8/25/2023	8/30/2023	1099042	CHK	1,972.91	0	1,972.91
ENERGY TEXAS INC	134387570.1	8/25/2023	8/30/2023	1099042	CHK	1,416.13	0	1,416.13
ENERGY TEXAS INC	141964114.1	8/25/2023	8/30/2023	1099042	CHK	133.84	0	133.84
ENERGY TEXAS INC	136533353.1	8/25/2023	8/30/2023	1099042	CHK	2,947.55	0	2,947.55
ENERGY TEXAS INC	136554987.1	8/25/2023	8/30/2023	1099042	CHK	30.36	0	30.36
ENERGY TEXAS INC	135374262.1	8/25/2023	8/30/2023	1099042	CHK	667.38	0	667.38
ENERGY TEXAS INC	141483313.1	8/25/2023	8/30/2023	1099042	CHK	2,124.60	0	2,124.60
ENERGY TEXAS INC	141772053.1	8/25/2023	8/30/2023	1099042	CHK	4,937.24	0	4,937.24
ENERGY TEXAS INC	141771873.1	8/25/2023	8/30/2023	1099042	CHK	852.02	0	852.02
ENERGY TEXAS INC	138267554.1	8/25/2023	8/30/2023	1099042	CHK	171.03	0	171.03
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0823	8/22/2023	8/30/2023	1099043	CHK	526.28	0	526.28
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0823	8/22/2023	8/30/2023	1099043	CHK	467.63	0	467.63
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786	8/18/2023	8/30/2023	1099044	CHK	926.58	0	926.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0823	8/18/2023	8/30/2023	1099045	CHK	1,587.87	0	1,587.87
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.082	8/21/2023	8/30/2023	1099046	CHK	34.55	0	34.55
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.082	8/21/2023	8/30/2023	1099046	CHK	211.01	0	211.01
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.082	8/21/2023	8/30/2023	1099046	CHK	41	0	41
DEPARTMENT OF STATE HEALTH SERVICES	VITAL08.01.2023G	8/1/2023	8/30/2023	1099047	CHK	20	0	20
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	19,788.84	0	19,788.84
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	630.53	0	630.53
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	25,933.52	0	25,933.52
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	1,462.73	0	1,462.73

Manual Check Run for August 2023

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	997.34	0	997.34
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	163.96	0	163.96
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69E+12	8/24/2023	8/30/2023	1099048	CHK	141.88	0	141.88
US CUSTOMS AND BORDER PROTECTION	503277071	8/12/2023	8/30/2023	1099049	CHK	391.73	0	391.73
US CUSTOMS AND BORDER PROTECTION	503277063	8/12/2023	8/30/2023	1099049	CHK	391.73	0	391.73
US CUSTOMS AND BORDER PROTECTION	503277089	8/12/2023	8/30/2023	1099049	CHK	685.51	0	685.51
US CUSTOMS AND BORDER PROTECTION	503277097	8/12/2023	8/30/2023	1099049	CHK	350.75	0	350.75
US CUSTOMS AND BORDER PROTECTION	503277105	8/12/2023	8/30/2023	1099049	CHK	350.76	0	350.76
US CUSTOMS AND BORDER PROTECTION	503277055	8/12/2023	8/30/2023	1099049	CHK	391.73	0	391.73
WASTE CONNECTIONS OF TEXAS LLC	3418986V120	8/15/2023	8/30/2023	1099050	CHK	120.13	0	120.13
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000027398	8/19/2023	8/30/2023	1099051	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000027402	8/19/2023	8/30/2023	1099051	CHK	565.1	0	565.1