

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 06/27/2023

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

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

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**Attachments**

Monthly Report - May 2023

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## **MONTGOMERY COUNTY TREASURER**

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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



#2 8D1  
JUN 27 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**  
**MAY 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**.

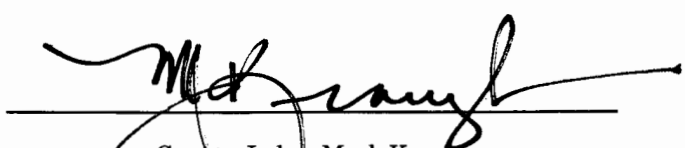
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 27<sup>th</sup> day of June, 2023.

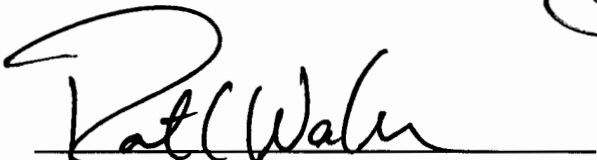
  
Melanie K. Bush, Montgomery County Treasurer


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

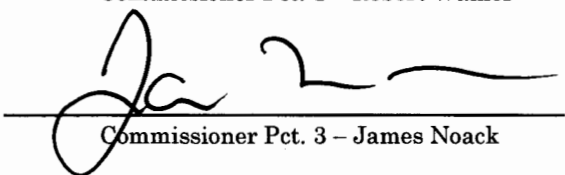
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 27 day of June, 2023, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$471,788,690.01**.

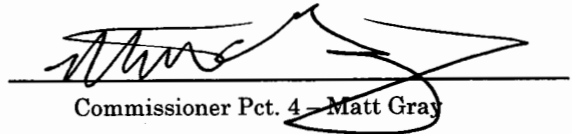
WITNESS OUR HANDS, OFFICIALLY, THIS 27 DAY OF June, 2023.

  
County Judge, Mark Keough

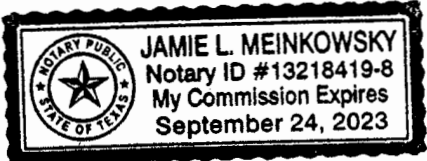
  
Commissioner Pct. 1 - Robert Walker

  
Commissioner Pct. 2 - Charlie Riley

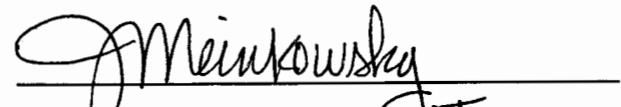
  
Commissioner Pct. 3 - James Noack

  
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 27 day of June, 2023.



(Affix Notary Seal)

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



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

## STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 96,292,075.54	\$ 8,482,406.23	\$ 442,061.10	\$ 40,000,000.00	\$ 65,216,542.87	\$ 0.00	\$ 65,216,542.87
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$ 226,867.88	\$ 226,867.88	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 226,867.86	\$ 226,867.86	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 62,530,264.72	\$ 45,517,256.23	\$ 117,659.55	\$ 76,884,708.39	\$ 31,280,472.11	\$ 125,749,970.15	\$ 157,030,442.26
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 204,853.49	\$ 19,617,663.83	\$ 5,967.77	\$ 13,118,285.44	\$ 6,710,199.65	\$ 0.00	\$ 6,710,199.65
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,537.63	\$ 11,537.63
100	Animal Shelter - CC	8523	\$ 171,363.31	\$ 17,950.00	\$ 795.48	\$ 0.00	\$ 190,108.79	\$ 0.00	\$ 190,108.79
100	Convention Center - CC	8515	\$ 102,112.85	\$ 22,466.00	\$ 496.26	\$ 0.00	\$ 125,075.11	\$ 0.00	\$ 125,075.11
100	District Attorney - CC	8796	\$ 12,600.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 13,800.00	\$ 0.00	\$ 13,800.00
100	Drug Court - CC	4835	\$ 29,552.92	\$ 2,887.00	\$ 133.02	\$ 0.00	\$ 32,572.94	\$ 0.00	\$ 32,572.94
100	DWI Court - CC	4843	\$ 33,727.04	\$ 3,013.00	\$ 148.91	\$ 0.00	\$ 36,888.95	\$ 0.00	\$ 36,888.95
100	Fire Marshal - CC	9133	\$ 241,607.13	\$ 33,875.50	\$ 1,139.93	\$ 0.00	\$ 276,622.56	\$ 0.00	\$ 276,622.56
100	Forensics - CC	5792	\$ 631.95	\$ 42.30	\$ 2.86	\$ 0.00	\$ 677.11	\$ 0.00	\$ 677.11
100	Permitting - CC	5784	\$ 253,635.00	\$ 58,285.36	\$ 1,240.42	\$ 0.00	\$ 313,160.78	\$ 0.00	\$ 313,160.78
100	General Investments Account	8327	\$ 3,518,658.14	\$ 0.00	\$ 15,629.59	\$ 0.00	\$ 3,534,287.73	\$ 0.00	\$ 3,534,287.73
100	Jury	8072	\$ 68,374.99	\$ 14.83	\$ 403.19	\$ 30,366.83	\$ 38,426.18	\$ 0.00	\$ 38,426.18
100	Sheriff- Alarm Permits CC	7097	\$ 1,541.18	\$ 0.00	\$ 6.84	\$ 0.00	\$ 1,548.02	\$ 0.00	\$ 1,548.02
100	Sheriff- Training Academy CC	5535	\$ 766.56	\$ 75.00	\$ 3.31	\$ 0.00	\$ 844.87	\$ 0.00	\$ 844.87
100	<b>Total 110</b>		\$ 263,461,764.82	\$ 73,757,135.28	\$ 1,039,423.97	\$ 130,487,096.40	\$ 207,771,227.67	\$ 125,761,507.78	\$ 333,532,735.45
100	<b>Total Fund</b>		\$ 263,461,764.82	\$ 73,757,135.28	\$ 1,039,423.97	\$ 130,487,096.40	\$ 207,771,227.67	\$ 125,761,507.78	\$ 333,532,735.45
100	<b>Total Investments Fund</b>							\$ 125,761,507.78	\$ 125,761,507.78
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 20,094.89	\$ 7,775.00	\$ 91.93	\$ 0.00	\$ 27,961.82	\$ 0.00	\$ 27,961.82
200	Road & Bridge	1605	\$ 23,325,516.15	\$ 813,380.89	\$ 105,426.64	\$ 450.00	\$ 24,243,873.68	\$ 0.00	\$ 24,243,873.68
200	Direct Investment Road & Bridge	1605	\$ 0.00			\$ 0.00	\$ 0.00	\$ 351,254.54	\$ 351,254.54
200	<b>Total Fund</b>		\$ 23,345,611.04	\$ 821,155.89	\$ 105,518.57	\$ 450.00	\$ 24,271,835.50	\$ 351,254.54	\$ 24,623,090.04
200	<b>Total Investments Fund</b>							\$ 351,254.54	\$ 351,254.54
204	Law Library	1639	\$ 816,882.86	\$ 28,875.40	\$ 3,690.06	\$ 0.00	\$ 849,448.32	\$ 0.00	\$ 849,448.32
204	<b>Total Fund</b>		\$ 816,882.86	\$ 28,875.40	\$ 3,690.06	\$ 0.00	\$ 849,448.32	\$ 0.00	\$ 849,448.32
204	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00

# STATEMENT OF BALANCES

For the period of May 1, 2023 through May 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	\$ 3,001,816.45	\$ 3,001,816.45
<b>206</b>	<b>Total Fund</b>							<b>\$ 3,001,816.45</b>	<b>\$ 3,001,816.45</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,375.51	\$ 142,375.51
<b>208</b>	<b>Total Fund</b>							<b>\$ 142,375.51</b>	<b>\$ 142,375.51</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,547.56	\$ 86,547.56
<b>209</b>	<b>Total Fund</b>							<b>\$ 86,547.56</b>	<b>\$ 86,547.56</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,384.23	\$ 177,384.23
<b>210</b>	<b>Total Fund</b>							<b>\$ 177,384.23</b>	<b>\$ 177,384.23</b>
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,951.90	\$ 76,951.90
<b>254</b>	<b>Total Fund</b>							<b>\$76,951.90</b>	<b>\$ 76,951.90</b>
220	Juvenile Probation	4381	\$ 1,119,173.09	\$ 925.00	\$ 4,921.98	\$ 355,483.19	\$ 769,536.88	\$ 0.00	\$ 769,536.88
220	Special Revenue		\$ 0.00				\$ 0.00	\$ 0.00	\$ 0.00
<b>220</b>	<b>Total Fund</b>		<b>\$ 1,119,173.09</b>	<b>\$ 925.00</b>	<b>\$ 4,921.98</b>	<b>\$ 355,483.19</b>	<b>\$ 769,536.88</b>	<b>\$ 0.00</b>	<b>\$ 769,536.88</b>
<b>220</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 698,141.10	\$ 698,141.10
<b>232</b>	<b>Total Fund</b>							<b>\$ 698,141.10</b>	<b>\$ 698,141.10</b>
300	Debt Service	2025	\$ 2,306,646.31	\$ 1,014.00	\$ 10,248.29	\$ 0.00	\$ 2,317,908.60	\$ 0.00	\$ 2,317,908.60
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645,736.44	\$ 645,736.44
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>300</b>	<b>Total Fund</b>		<b>\$ 2,306,646.31</b>	<b>\$ 1,014.00</b>	<b>\$ 10,248.29</b>	<b>\$ 0.00</b>	<b>\$ 2,317,908.60</b>	<b>\$ 645,736.44</b>	<b>\$ 2,963,645.04</b>
<b>300</b>	<b>Total Investments Fund</b>							<b>\$ 645,736.44</b>	<b>\$ 645,736.44</b>
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,757,969.06	\$ 0.00	\$ 12,250.67	\$ 0.00	\$ 2,770,219.73	\$ 0.00	\$ 2,770,219.73
401	Guaranty Bank CD		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,834,067.03	\$ 2,834,067.03
	<b>Total Fund</b>		<b>\$ 2,757,969.06</b>	<b>\$ 0.00</b>	<b>\$ 12,250.67</b>	<b>\$ 0.00</b>	<b>\$ 2,770,219.73</b>	<b>\$ 2,834,067.03</b>	<b>\$ 5,604,286.76</b>
<b>401</b>	<b>Total Investments Fund</b>							<b>\$ 2,834,067.03</b>	<b>\$ 2,834,067.03</b>
402	Capital Project Certificate of Obligation Series 2012	6263	\$ 1,913.91	\$ 0.00	\$ 8.50	\$ 0.00	\$ 1,922.41	\$ 0.00	\$ 1,922.41
<b>402</b>	<b>Total Fund</b>		<b>\$ 1,913.91</b>	<b>\$ 0.00</b>	<b>\$ 8.50</b>	<b>\$ 0.00</b>	<b>\$ 1,922.41</b>	<b>\$ 0.00</b>	<b>\$ 1,922.41</b>
<b>402</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>



## STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	<b>Grand Total - All Funds</b>		<b>\$ 355,655,379.09</b>	<b>\$ 91,473,397.72</b>	<b>\$ 1,431,243.07</b>	<b>\$ 142,808,837.42</b>	<b>\$ 305,751,182.46</b>	<b>\$ 166,037,507.55</b>	<b>\$471,788,690.01</b>
	<b>Grand Total Investments</b>								<b>\$ 166,037,507.55</b>

**Collateral Pledged by Woodforest Bank as of 5/31/2023:**

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 5/31/2023: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$154,393,967.23

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

**Total Depository Account Balances as of 5/31/2023:** **\$305,751,182.46**

**Depository Collateral over Balances:** **\$195,606,032.77**

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

Signature: 

Date: 6/20/23



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**May 31, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM/C 360 Equiv.</b>	<b>YTM/C 365 Equiv.</b>
Federal Agency Coupon Securities	126,026,750.00	125,584,865.72	125,584,865.72	93.88	845	100	3.598	3.648
Managed Pool Accounts	162,917.59	162,917.59	162,917.59	0.12	1	1	0.108	0.110
Mutual Funds	8,027,999.23	8,027,999.23	8,027,999.23	6.00	1	1	0.216	0.219
<b>Investments</b>	<b>134,217,666.82</b>	<b>133,775,782.54</b>	<b>133,775,782.54</b>	<b>100.00%</b>	<b>793</b>	<b>94</b>	<b>3.391</b>	<b>3.438</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	242,238.27	3,943,668.26
<b>Average Daily Balance</b>	<b>132,795,063.45</b>	
<b>Effective Rate of Return</b>	<b>2.15%</b>	

*Melanie K. Bush* 6/20/23  
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 05/01/2023-05/31/2023

Run Date: 06/20/2023 - 10:00

Portfolio MCTX  
 AC  
 PM (PRF\_PM1) 7.3.11  
 Report Ver. 7.3.11



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 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
<b>Federal Agency Coupon Securities</b>												
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	288	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	4,988,924.89	4,988,924.89	1.100	1.291	1.309	226	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,949,505.41	9,949,505.41	1.100	1.559	1.581	226	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
313383CX7	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,000,376.16	5,000,376.16	2.160	1.588	1.610	5	06/06/2023
3130ARFZ9	10083	Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.122	2.151	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
3130AVCX8	10088	Federal Home Loan Bank		03/30/2023	2,500,000.00	2,500,000.00	2,500,000.00	6.010	5.928	6.010	27	03/28/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,702,582.33	3,702,582.33	1.000	55.383	56.152	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	5.325	5.399	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	5.227	5.300	75	05/15/2025
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,945,084.98	9,945,084.98	0.320	1.630	1.652	154	11/02/2023
3134GXQM9	10084	Federal Home Loan Mtg Corp		04/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.400	2.367	2.400	24	10/25/2023
3134GYS60	10094	Federal Home Loan Mtg Corp		05/17/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.133	5.204	77	06/17/2024
3135GAGA3	10089	Federal National Mtg Assn		04/03/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.134	5.206	32	07/30/2024
73358W4V3	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,498,391.95	4,498,391.95	1.086	1.500	1.521	30	07/01/2023
<b>Subtotal and Average</b>			<b>124,638,782.55</b>		<b>126,026,750.00</b>	<b>125,584,865.72</b>	<b>125,584,865.72</b>	<b>3.598</b>	<b>3.648</b>	<b>100</b>		
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	162,917.59	162,917.59	162,917.59	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>162,231.26</b>		<b>162,917.59</b>	<b>162,917.59</b>	<b>162,917.59</b>	<b>0.108</b>	<b>0.110</b>	<b>1</b>		
<b>Mutual Funds</b>												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	

Portfolio MCTX  
AC  
PM (PRF\_PM2) 7.3.11

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 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
<b>Mutual Funds</b>												
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	11,537.63	11,537.63	11,537.63	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	603,286.84	603,286.84	603,286.84	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	76,951.90	76,951.90	76,951.90	0.150	0.148	0.150	1	
SYS10014	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	42,449.60	42,449.60	42,449.60	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,834,067.03	2,834,067.03	2,834,067.03	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	86,547.56	86,547.56	86,547.56	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,001,816.45	3,001,816.45	3,001,816.45	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	142,375.51	142,375.51	142,375.51	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	177,384.23	177,384.23	177,384.23	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,186.84	2,186.84	2,186.84	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	698,141.10	698,141.10	698,141.10	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	351,254.54	351,254.54	351,254.54	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>7,994,049.64</b>		<b>8,027,999.23</b>	<b>8,027,999.23</b>	<b>8,027,999.23</b>	<b>0.216</b>	<b>0.219</b>	<b>0.219</b>	<b>1</b>	
<b>Money Market Accounts</b>												
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	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>132,795,063.45</b>		<b>134,217,666.82</b>	<b>133,775,782.54</b>	<b>133,775,782.54</b>	<b>3.391</b>	<b>3.438</b>	<b>3.438</b>	<b>94</b>	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**May 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						
			Total Cash and Investments			132,795,063.45	134,217,666.82	133,775,782.54	133,775,782.54	3.391	3.438	94



**MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
May 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	32,261,725.01	32,261,725.01	32,261,725.01	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>32,261,725.01</b>	<b>32,261,725.01</b>	<b>32,261,725.01</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	118,181.33	977,881.37
Average Daily Balance	31,925,309.46	
Effective Rate of Return	4.36%	

*Melanie K. Bush* 6/20/23  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 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
<b>Money Market Accounts</b>												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	1,500,242.89	1,500,242.89	1,500,242.89		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,605,286.75	6,605,286.75	6,605,286.75		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	531,425.58	531,425.58	531,425.58		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	641,242.05	641,242.05	641,242.05		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,028,315.93	1,028,315.93	1,028,315.93		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	21,934,549.09	21,934,549.09	21,934,549.09		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	20,662.72	20,662.72	20,662.72		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		<b>Subtotal and Average</b>	<b>31,925,309.46</b>		<b>32,261,725.01</b>	<b>32,261,725.01</b>	<b>32,261,725.01</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>31,925,309.46</b>		<b>32,261,725.01</b>	<b>32,261,725.01</b>	<b>32,261,725.01</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>	



**Melanie K. Bush**

**Montgomery County Treasurer**

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

Fax: (936) 760-6960

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

<b>Interest Earned - Bank Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All MCTX Accts:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2022-2023	5.0335%	\$9,738,285.38	\$6,896,106.30	\$658,000.33	\$246,894.88	\$1,937,283.87
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.

<b>Interest Earned - Investment Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Investments:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2022-2023	2.8464%	\$1,733,169.85	\$916,460.44	\$31,460.98	\$17,870.45	\$767,377.98
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.

<b>Total Interest Earned on Bank Accounts and Investments</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Accts &amp; Invest:</b>	<b>GF Money:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accts:</b>
2022-2023	3.9400%	\$11,471,455.23	\$7,812,566.74	\$689,461.31	\$264,765.33	\$2,704,661.85
2021-2022	2.1750%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
2020-2021	0.4830%	\$2,369,948.92	\$1,893,659.09	\$50,902.26	\$29,807.89	\$395,579.68
2019-2020	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2018-2019	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2017-2018	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21



**MELANIE K. BUSH**  
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**REPORT OF INVESTMENTS MATURED**  
 For the month ending May 31, 2023

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$3,383,000.00	Yes		\$70,649.81	Yes		RB - 1.200.99.1200.100431	Federal National Mortgage Association - 10085

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

Date: 6/20/23

*Melanie K. Bush*  
 Melanie K. Bush, County Treasurer

Date: 6/20/23



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**REPORT OF INVESTMENTS PURCHASED**  
 For the Month ending May 31, 2023

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Prinicipal Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General Fund Disbursement	5/8/2023	5/11/2026	1,081	5	Raymond James	2,500,000.00	5.35%	\$401,250.00	FHLB	Security	Raymond James	2,500,000.00
General Fund Disbursement	5/8/2023	5/15/2025	721	5	Raymond James	2,500,000.00	5.30%	\$265,000.00	FHLB	Security	Raymond James	2,500,000.00
General Fund Disbursement	5/12/2023	6/17/2024	391	5	Hill Top Securites	2,500,000.00	5.20%	\$140,833.33	FHLB	Security	Raymond James	2,500,000.00

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

6/20/23  
 Date:

*Melanie K. Bush*  
 Melanie K. Bush, County Treasurer

6/20/23  
 Date:



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Indebtedness**  
**As of May 31, 2023**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
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
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>419,315,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	22,350,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>22,350,000</b>
<b>TOTAL BONDED DEBT</b>				<b>441,665,000</b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b>13,079,968</b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<b>\$ 542,424,968</b>



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May 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
REBEL CONTRACTORS INC	8-106	8/31/2021	5/9/2023	1093532	CHK	6,126.31	0	6,126.31
REBEL CONTRACTORS INC	CALVARYCULV-03	11/23/2021	5/9/2023	1093532	CHK	19,538.86	0	19,538.86
REBEL CONTRACTORS INC	CALVARYCULV-04	12/6/2021	5/9/2023	1093532	CHK	15,855.89	0	15,855.89
REBEL CONTRACTORS INC	CALVARYCULV-05	2/9/2022	5/9/2023	1093532	CHK	10,134.30	0	10,134.30
REBEL CONTRACTORS INC	CALVARYCULV-06	3/28/2022	5/9/2023	1093532	CHK	8,855.63	0	8,855.63
REBEL CONTRACTORS INC	CALVARYCULV-07	5/23/2022	5/9/2023	1093532	CHK	16,108.45	0	16,108.45
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WY23946	7/25/2022	5/9/2023	1093720	CHK	915	0	915
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WY25637	7/25/2022	5/9/2023	1093720	CHK	2,000.00	0	2,000.00
RAINER, LAURIN	01.13.23	1/18/2023	5/9/2023	1093690	CHK	450	0	450
REBEL CONTRACTORS INC	CALVARYCULV-08	3/8/2023	5/9/2023	1093532	CHK	12,572.87	0	12,572.87
VALDEZ, MICHAEL M	22-11-15181-CR	3/3/2023	5/9/2023	1093789	CHK	3,269.24	0	3,269.24
VALDEZ, MICHAEL M	22-10-13337-CR	3/17/2023	5/9/2023	1093789	CHK	817.31	0	817.31
VALDEZ, MICHAEL M	22-12-16323-CR	3/17/2023	5/9/2023	1093789	CHK	817.31	0	817.31
VALDEZ, MICHAEL M	22-12-16504-CR	3/17/2023	5/9/2023	1093789	CHK	817.31	0	817.31
VALDEZ, MICHAEL M	23-02-02869-CR	3/17/2023	5/9/2023	1093789	CHK	817.31	0	817.31
AMAZON.COM LLC	1WRJ-QMHP-3YLH	3/29/2023	5/9/2023	1093251	CHK	255.99	0	255.99
AMAZON.COM LLC	137L-3W7F-1KFD	3/28/2023	5/9/2023	1093251	CHK	399.99	0	399.99
HONEY BEE PUMPING LLC	23-16532	4/1/2023	5/9/2023	1093427	CHK	2,077.50	0	2,077.50
AMAZON.COM LLC	14K1-3K1W-FC3H	4/5/2023	5/9/2023	1093251	CHK	1,205.69	0	1,205.69
ODP BUSINESS SOLUTIONS LLC	3.02155E+11	4/4/2023	5/9/2023	1093505	CHK	40.78	0	40.78
ODP BUSINESS SOLUTIONS LLC	3.02155E+11	4/5/2023	5/9/2023	1093505	CHK	18.87	0	18.87
AMAZON.COM LLC	1LVR-WPYP-MDKG	4/10/2023	5/9/2023	1093251	CHK	21.87	0	21.87
AMAZON.COM LLC	1FRC-3NXF-49JP	4/11/2023	5/9/2023	1093251	CHK	30.66	0	30.66
CANTONI, MICHELLE FINGER	21-12-17464F	4/12/2023	5/9/2023	1093311	CHK	695	0	695
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-03-03289	4/12/2023	5/9/2023	1093469	CHK	180	0	180
TEXAS A&M ENGINEERING EXTENSION SERVICE	SM7294031.AL	4/14/2023	5/9/2023	1093578	CHK	250	0	250
LIBERTY TIRE RECYCLING LLC	2479419	4/1/2023	5/9/2023	1093454	CHK	19,058.44	0	19,058.44
KNOX, TIMOTHY J dba EMC TOWING	5170	4/13/2023	5/9/2023	1093442	CHK	25.5	0	25.5
OBRIEN COUNSELING SERVICES INC	14559	4/10/2023	5/9/2023	1093504	CHK	4,800.00	0	4,800.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	154257	4/1/2023	5/9/2023	1093547	CHK	16.12	0	16.12
WHITTEMORE, NANCY K	22-11-15133D	4/12/2023	5/9/2023	1093629	CHK	400	0	400
MISSION CRITICAL PARTNERS LLC	17994	4/24/2023	5/9/2023	1093745	CHK	24,110.00	0	24,110.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1202871	1/17/2023	5/9/2023	1093491	CHK	566.24	0	566.24
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1217223	4/6/2023	5/9/2023	1093491	CHK	-566.24	0	-566.24
HALLARON MEDIA LLC dba HALLARON ADVERTISING AGENCY	4952	3/22/2023	5/9/2023	1093412	CHK	742.5	0	742.5
LM RENTS LLC	SC09044	3/24/2023	5/9/2023	1093705	CHK	13,792.00	0	13,792.00
LM RENTS LLC	SC09069	4/21/2023	5/9/2023	1093705	CHK	-1,117.00	0	-1,117.00
JOHNSON, DARRYL W	1773	4/11/2023	5/9/2023	1093438	CHK	200	0	200
JOHNSON, DARRYL W	1775	4/12/2023	5/9/2023	1093438	CHK	200	0	200
HAYS UTILITY NORTH CORPORATION	9600-4/21/2023	4/21/2023	5/9/2023	1093417	CHK	200	0	200
HAYS UTILITY NORTH CORPORATION	9600-4/20/2023.1	4/20/2023	5/9/2023	1093417	CHK	243.75	0	243.75
TEXAS TOP COP SHOP INC	79703	1/7/2023	5/9/2023	1093593	CHK	995.81	0	995.81
TEXAS TOP COP SHOP INC	79704	1/7/2023	5/9/2023	1093593	CHK	-134.95	0	-134.95
TEXAS TOP COP SHOP INC	79333	12/23/2022	5/9/2023	1093593	CHK	786.77	0	786.77

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TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV81052	4/17/2023	5/9/2023	1093661	CHK	253.32	0	253.32
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV80484	4/12/2023	5/9/2023	1093661	CHK	589.54	0	589.54
WW GRAINGER INC dba GRAINGER	9675358825	4/17/2023	5/9/2023	1093636	CHK	412.34	0	412.34
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AF81421	4/17/2023	5/9/2023	1093720	CHK	39	0	39
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-04-1005A	4/18/2023	5/9/2023	1093594	CHK	180	0	180
TEXAS TOP COP SHOP INC	80257	1/29/2023	5/9/2023	1093593	CHK	154.4	0	154.4
TEXAS TOP COP SHOP INC	80748	2/17/2023	5/9/2023	1093593	CHK	15	0	15
STAPLES INC dba HITOUCH BUSINESS SERVICE	208105621-0-1	4/11/2023	5/9/2023	1093689	CHK	123.76	0	123.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	208072124-0-1	4/10/2023	5/9/2023	1093689	CHK	239.33	0	239.33
WOODFOREST VETERINARY MEDICAL CENTER	69894	4/20/2023	5/9/2023	1093383	CHK	37	0	37
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9239	4/17/2023	5/9/2023	1093550	CHK	242.66	0	242.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	208273714-0-1	4/18/2023	5/9/2023	1093689	CHK	347.88	0	347.88
TEXAS TOP COP SHOP INC	80716	2/17/2023	5/9/2023	1093593	CHK	-40	0	-40
TEXAS TOP COP SHOP INC	81307	3/13/2023	5/9/2023	1093593	CHK	55	0	55
STAPLES INC dba HITOUCH BUSINESS SERVICE	208306048-0-1	4/19/2023	5/9/2023	1093689	CHK	467.99	0	467.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	208287226-0-1	4/19/2023	5/9/2023	1093689	CHK	346.21	0	346.21
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9278	4/20/2023	5/9/2023	1093550	CHK	48.68	0	48.68
PROPATH SERVICES LLC	21678296	2/28/2023	5/9/2023	1093526	CHK	3,145.00	0	3,145.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	207684127-2-1	3/29/2023	5/9/2023	1093689	CHK	84	0	84
STAPLES INC dba HITOUCH BUSINESS SERVICE	207684127-3-1	4/20/2023	5/9/2023	1093689	CHK	-84	0	-84
TEXAS TOP COP SHOP INC	81632	3/27/2023	5/9/2023	1093593	CHK	1,120.75	0	1,120.75
TEXAS TOP COP SHOP INC	80749	2/17/2023	5/9/2023	1093593	CHK	15	0	15
TEXAS TOP COP SHOP INC	81619	3/27/2023	5/9/2023	1093593	CHK	1,120.75	0	1,120.75
TEXAS TOP COP SHOP INC	80725	2/17/2023	5/9/2023	1093593	CHK	-40	0	-40
WHITENER ENTERPRISES INC	232134	4/12/2023	5/9/2023	1093626	CHK	5,059.40	0	5,059.40
WW GRAINGER INC dba GRAINGER	9670489385	4/11/2023	5/9/2023	1093636	CHK	438.12	0	438.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	208075336-0-2	4/17/2023	5/9/2023	1093689	CHK	758	0	758
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	MCSO-03-23	4/17/2023	5/9/2023	1093675	CHK	400	0	400
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	MCSO-04-23	4/17/2023	5/9/2023	1093675	CHK	400	0	400
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	MCSO-02-23	4/17/2023	5/9/2023	1093675	CHK	400	0	400
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	MCSO-01-23	4/17/2023	5/9/2023	1093675	CHK	400	0	400
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	MCSO-05-23	4/17/2023	5/9/2023	1093675	CHK	400	0	400
YOURSERVER INC dba TACOPS	TS2022-042023-0662	4/20/2023	5/9/2023	1093772	CHK	399.99	0	399.99
ULINE INC	162677488	4/20/2023	5/9/2023	1093604	CHK	3,146.00	0	3,146.00
SOUTHERN TIRE MART LLC	4560071685	4/15/2022	5/9/2023	1093559	CHK	20	0	20
STAPLES CONTRACT & COMMERCIAL LLC	3536089723	4/21/2023	5/9/2023	1093655	CHK	26.58	0	26.58
TEXAS TOP COP SHOP INC	82091	4/14/2023	5/9/2023	1093593	CHK	5.5	0	5.5
UNIFIRST HOLDINGS INC	2670055730	4/20/2023	5/9/2023	1093605	CHK	21.06	0	21.06
MAGNOLIA HARDWARE & SUPPLY LLC	153025	4/11/2023	5/9/2023	1093464	CHK	14.09	0	14.09
MAGNOLIA HARDWARE & SUPPLY LLC	153017	4/11/2023	5/9/2023	1093464	CHK	93.92	0	93.92
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116673385	4/12/2023	5/9/2023	1093497	CHK	67.75	0	67.75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0117177378	4/12/2023	5/9/2023	1093497	CHK	49.2	0	49.2
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13D0121807242	4/12/2023	5/9/2023	1093497	CHK	42.42	0	42.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13D0120999032	4/12/2023	5/9/2023	1093497	CHK	25.65	0	25.65
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13D0122330640	4/12/2023	5/9/2023	1093497	CHK	39.13	0	39.13
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116740929	4/12/2023	5/9/2023	1093497	CHK	59.55	0	59.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13D0121034987	4/12/2023	5/9/2023	1093497	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116723503	4/12/2023	5/9/2023	1093497	CHK	30.11	0	30.11
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D6703809086	4/12/2023	5/9/2023	1093497	CHK	38.32	0	38.32
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116714809	4/12/2023	5/9/2023	1093497	CHK	100.3	0	100.3
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126870526	4/12/2023	5/9/2023	1093497	CHK	29.99	0	29.99

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	13D0121742159	4/12/2023	5/9/2023	1093497	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116723529	4/12/2023	5/9/2023	1093497	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0127465037	4/12/2023	5/9/2023	1093497	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126674597	4/12/2023	5/9/2023	1093497	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126674605	4/12/2023	5/9/2023	1093497	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0125039636	4/12/2023	5/9/2023	1093497	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0127200970	4/12/2023	5/9/2023	1093497	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126663673	4/12/2023	5/9/2023	1093497	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D6701746016	4/12/2023	5/9/2023	1093497	CHK	59.98	0	59.98
TEXAS TOP COP SHOP INC	79340	12/23/2022	5/9/2023	1093593	CHK	841.76	0	841.76
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 04.21.23	4/24/2023	5/9/2023	1093649	CHK	5,247.27	0	5,247.27
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	26214	4/19/2023	5/9/2023	1093434	CHK	2,685.00	0	2,685.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	SM7293858	4/6/2023	5/9/2023	1093577	CHK	550	0	550
WILDERNEX LLC	16833	4/19/2023	5/9/2023	1093631	CHK	1,998.00	0	1,998.00
SMART START	202303MCV	3/31/2023	5/9/2023	1093241	CHK	405	0	405
SAFETYMED LLC	2301248	4/5/2023	5/9/2023	1093760	CHK	1,936.00	0	1,936.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	208253744-0-1	4/21/2023	5/9/2023	1093689	CHK	239.99	0	239.99
POUNDS, JOEL	2201	3/8/2023	5/9/2023	1093523	CHK	8,287.00	0	8,287.00
TEXAS TOP COP SHOP INC	81887	4/6/2023	5/9/2023	1093593	CHK	167.2	0	167.2
TEXAS TOP COP SHOP INC	82123	4/16/2023	5/9/2023	1093593	CHK	267.7	0	267.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	208253744-0-2	4/18/2023	5/9/2023	1093689	CHK	8.27	0	8.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	208234196-0-1	4/17/2023	5/9/2023	1093689	CHK	84	0	84
STAPLES INC dba HITOUCH BUSINESS SERVICE	208072124-0-2	4/20/2023	5/9/2023	1093689	CHK	36.24	0	36.24
RECOVERY MONITORING SOLUTIONS CORPORATION	9814821	3/31/2023	5/9/2023	1093533	CHK	1,026.90	0	1,026.90
RECOVERY MONITORING SOLUTIONS CORPORATION	9815021	3/31/2023	5/9/2023	1093533	CHK	300	0	300
TEXAS SHRED SOLUTIONS LLC	8898	4/23/2023	5/9/2023	1093591	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	8908	4/23/2023	5/9/2023	1093591	CHK	60	0	60
SPEED PRINTING & OFFICE SUPPLY	398449	4/5/2023	5/9/2023	1093561	CHK	24.25	0	24.25
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D6700940084	4/12/2023	5/9/2023	1093497	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126663731	4/12/2023	5/9/2023	1093497	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0127174233	4/12/2023	5/9/2023	1093497	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0117502567	4/12/2023	5/9/2023	1093497	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116691064	4/12/2023	5/9/2023	1093497	CHK	48.01	0	48.01
STERLING FIRST AID & SAFETY SUPPLY INC	2003-004355	4/21/2023	5/9/2023	1093565	CHK	67.65	0	67.65
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	22721	4/25/2023	5/9/2023	1093453	CHK	215.97	0	215.97
LOFTIN EQUIPMENT CO	3590	4/21/2023	5/9/2023	1093700	CHK	295	0	295
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0125846923	4/14/2023	5/9/2023	1093497	CHK	48.01	0	48.01
NCH CORPORATION dba CHEMSEARCH DIVISION	8206852	4/20/2023	5/9/2023	1093495	CHK	735.02	0	735.02
ODP BUSINESS SOLUTIONS LLC	3.08304E+11	4/14/2023	5/9/2023	1093505	CHK	229.98	0	229.98
AMAZON.COM LLC	1FY3-6774-3RFF	4/13/2023	5/9/2023	1093251	CHK	438.74	0	438.74
STERLING FIRST AID & SAFETY SUPPLY INC	2003-004356	4/21/2023	5/9/2023	1093565	CHK	201.25	0	201.25
TEXAS TOP COP SHOP INC	79530	1/2/2023	5/9/2023	1093593	CHK	143.85	0	143.85
TEXAS TOP COP SHOP INC	80747	2/17/2023	5/9/2023	1093593	CHK	15	0	15
TEXAS TOP COP SHOP INC	80256	1/29/2023	5/9/2023	1093593	CHK	67.2	0	67.2
AMAZON.COM LLC	1QDL-RHL7-474H	4/13/2023	5/9/2023	1093251	CHK	61.32	0	61.32
MCCURDY TIRE LLC	85343	4/20/2023	5/9/2023	1093471	CHK	520	0	520
MCCURDY TIRE LLC	85365	4/24/2023	5/9/2023	1093471	CHK	50	0	50
MCCURDY TIRE LLC	85369	4/24/2023	5/9/2023	1093471	CHK	760	0	760
MCCURDY TIRE LLC	85370	4/24/2023	5/9/2023	1093471	CHK	180	0	180
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	156033	4/18/2023	5/9/2023	1093547	CHK	294	0	294
AMAZON.COM LLC	1TMG-99P3-GXW6	4/15/2023	5/9/2023	1093251	CHK	298.06	0	298.06

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AMAZON.COM LLC	1FY3-6774-LM9Q	4/16/2023	5/9/2023	1093251	CHK	9,549.51	0	9,549.51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	156032	4/18/2023	5/9/2023	1093547	CHK	294	0	294
AMAZON.COM LLC	1QX7-GL7M-6CFW	4/18/2023	5/9/2023	1093251	CHK	261.5	0	261.5
TEXAS TOP COP SHOP INC	81631	3/27/2023	5/9/2023	1093593	CHK	1,120.75	0	1,120.75
SAMS EAST INC dba SAMS CLUB	1841	4/21/2023	5/9/2023	1093737	CHK	125.98	0	125.98
WHITENER ENTERPRISES INC	232313	4/14/2023	5/9/2023	1093626	CHK	11,936.14	0	11,936.14
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	1916	4/12/2023	5/9/2023	1093602	CHK	250	0	250
WEDGEWOOD VILLAGE PHARMACY LLC	13640266	2/24/2023	5/9/2023	1093621	CHK	265.25	0	265.25
AMAZON.COM LLC	11FR-ND4N-1LPD	4/17/2023	5/9/2023	1093251	CHK	359.7	0	359.7
WEDGEWOOD VILLAGE PHARMACY LLC	13650345	2/27/2023	5/9/2023	1093621	CHK	1,554.00	0	1,554.00
WEDGEWOOD VILLAGE PHARMACY LLC	13675852	3/2/2023	5/9/2023	1093621	CHK	198.75	0	198.75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116666199	4/12/2023	5/9/2023	1093497	CHK	87.14	0	87.14
AMAZON.COM LLC	19NT-P6TJ-MJHN	4/17/2023	5/9/2023	1093251	CHK	14.58	0	14.58
AMAZON.COM LLC	14VR-66YM-KQ1T	4/16/2023	5/9/2023	1093251	CHK	29.16	0	29.16
WEDGEWOOD VILLAGE PHARMACY LLC	13722936	3/10/2023	5/9/2023	1093621	CHK	1,116.00	0	1,116.00
ALLPOINTS TOWING LLC	23-10622	4/5/2023	5/9/2023	1093713	CHK	1.8	0	1.8
ALLPOINTS TOWING LLC	23-10623	4/5/2023	5/9/2023	1093713	CHK	1.8	0	1.8
ALLPOINTS TOWING LLC	23-10627	4/5/2023	5/9/2023	1093713	CHK	1.8	0	1.8
ALLPOINTS TOWING LLC	23-10620	4/5/2023	5/9/2023	1093713	CHK	1.8	0	1.8
ALLPOINTS TOWING LLC	23-10621	4/5/2023	5/9/2023	1093713	CHK	1.8	0	1.8
AMAZON.COM LLC	1NQ6-NW6M-JGGR	4/16/2023	5/9/2023	1093251	CHK	35.52	0	35.52
AMAZON.COM LLC	169F-L117-3FN6	4/17/2023	5/9/2023	1093251	CHK	89.19	0	89.19
AMAZON.COM LLC	1LLP-NPW3-4JMK	4/19/2023	5/9/2023	1093251	CHK	54.98	0	54.98
AMAZON.COM LLC	17XC-7X1P-4HK7	4/21/2023	5/9/2023	1093251	CHK	642.69	0	642.69
OREILLY AUTO ENTERPRISES LLC	1637-192375	4/19/2023	5/9/2023	1093507	CHK	98.39	0	98.39
OREILLY AUTO ENTERPRISES LLC	1637-192201	4/18/2023	5/9/2023	1093507	CHK	69.1	0	69.1
OREILLY AUTO ENTERPRISES LLC	1637-192458	4/19/2023	5/9/2023	1093507	CHK	41.94	0	41.94
OREILLY AUTO ENTERPRISES LLC	1637-192667	4/20/2023	5/9/2023	1093507	CHK	240.34	0	240.34
AMAZON.COM LLC	1L6V-1THC-9HC7	4/14/2023	5/9/2023	1093251	CHK	39.98	0	39.98
AMAZON.COM LLC	11QN-FHWX-3KVV	4/12/2023	5/9/2023	1093251	CHK	548.75	0	548.75
AMAZON.COM LLC	1GJ7-CJMF-FRC6	4/9/2023	5/9/2023	1093251	CHK	312.12	0	312.12
AMAZON.COM LLC	1XC6-YXCV-6RNY	4/12/2023	5/9/2023	1093251	CHK	672.01	0	672.01
VULCAN MATERIALS COMPANY	2207020.01	4/19/2023	5/9/2023	1093613	CHK	414,365.50	0	414,365.50
VULCAN MATERIALS COMPANY	2207019.01	4/18/2023	5/9/2023	1093613	CHK	525,122.15	0	525,122.15
VULCAN MATERIALS COMPANY	2207016.01	4/18/2023	5/9/2023	1093613	CHK	699,083.00	0	699,083.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906721.0423	4/24/2023	5/9/2023	1093459	CHK	225.02	0	225.02
OREILLY AUTO ENTERPRISES LLC	1637-192102	4/18/2023	5/9/2023	1093507	CHK	2,347.77	0	2,347.77
OREILLY AUTO ENTERPRISES LLC	0725-108261	4/20/2023	5/9/2023	1093507	CHK	28.47	0	28.47
OREILLY AUTO ENTERPRISES LLC	1637-192424	4/19/2023	5/9/2023	1093507	CHK	2,279.40	0	2,279.40
OREILLY AUTO ENTERPRISES LLC	0725-108908	4/24/2023	5/9/2023	1093507	CHK	117.91	0	117.91
OREILLY AUTO ENTERPRISES LLC	0725-108319	4/21/2023	5/9/2023	1093507	CHK	6.8	0	6.8
OREILLY AUTO ENTERPRISES LLC	0438-498424	4/18/2023	5/9/2023	1093507	CHK	97.39	0	97.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933601.0423	4/24/2023	5/9/2023	1093459	CHK	97.32	0	97.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933408.0423	4/19/2023	5/9/2023	1093459	CHK	34.24	0	34.24
AMAZON.COM LLC	17Y4-FPL1-44PQ	4/18/2023	5/9/2023	1093251	CHK	95.13	0	95.13
ALLPOINTS TOWING LLC	23-10354	3/20/2023	5/9/2023	1093713	CHK	12.2	0	12.2
ALLPOINTS TOWING LLC	23-10444	3/24/2023	5/9/2023	1093713	CHK	4.7	0	4.7
ALLPOINTS TOWING LLC	23-10450	3/25/2023	5/9/2023	1093713	CHK	6.3	0	6.3
AMAZON.COM LLC	1WQ1-TX6T-671P	4/21/2023	5/9/2023	1093251	CHK	60.88	0	60.88
FEDERAL EXPRESS CORPORATION	8-106-35232	4/20/2023	5/9/2023	1093393	CHK	117.77	0	117.77
DON HARTS RADIATOR SERVICE CENTER INC	200512	4/20/2023	5/9/2023	1093369	CHK	695	0	695

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LANGE DISTRIBUTING COMPANY INCORPORATED	233791	4/18/2023	5/9/2023	1093449	CHK	21.06	0	21.06
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2023-837	4/21/2023	5/9/2023	1093413	CHK	525	0	525
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	DTEJP0XQFTA4C	4/14/2023	5/9/2023	1093295	CHK	15	0	15
ALLPOINTS TOWING LLC	23-10569	4/2/2023	5/9/2023	1093713	CHK	7.4	0	7.4
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	JPT0PE9JQBCET	4/18/2023	5/9/2023	1093295	CHK	15	0	15
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	QSHR95HY37E9J	4/17/2023	5/9/2023	1093295	CHK	15	0	15
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1043839	4/19/2023	5/9/2023	1093347	CHK	182.87	0	182.87
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2023-838	4/21/2023	5/9/2023	1093414	CHK	525	0	525
ALLY ROOFING SERVICES LLC	7909	4/17/2023	5/9/2023	1093249	CHK	373,907.00	0	373,907.00
DISCOUNT BRAKE & MUFFLER INC	68465	4/19/2023	5/9/2023	1093648	CHK	4,268.23	0	4,268.23
DISCOUNT BRAKE & MUFFLER INC	68481	4/19/2023	5/9/2023	1093648	CHK	1,652.80	0	1,652.80
ALLPOINTS TOWING LLC	23-10740	4/12/2023	5/9/2023	1093713	CHK	5.1	0	5.1
DITTERT RUBBER STAMP LTD	5951	4/20/2023	5/9/2023	1093367	CHK	168	0	168
STAPLES INC dba HITOUCH BUSINESS SERVICE	208361622-0-1	4/21/2023	5/9/2023	1093689	CHK	350.1	0	350.1
RB EVERETT & COMPANY	SI123070	4/19/2023	5/9/2023	1093530	CHK	240.41	0	240.41
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-04-1006	4/19/2023	5/9/2023	1093594	CHK	180	0	180
TEXAS TOP COP SHOP INC	82305	4/24/2023	5/9/2023	1093593	CHK	21.95	0	21.95
SWEETEN, CLINT W dba PSE OUTFITTERS	1533	4/24/2023	5/9/2023	1093571	CHK	4,000.00	0	4,000.00
TEXAS TOP COP SHOP INC	81295	3/13/2023	5/9/2023	1093593	CHK	201.45	0	201.45
ALLPOINTS TOWING LLC	23-10802	4/17/2023	5/9/2023	1093713	CHK	5.1	0	5.1
ALLPOINTS TOWING LLC	23-10803	4/17/2023	5/9/2023	1093713	CHK	5.1	0	5.1
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.23102.0691	4/24/2023	5/9/2023	1093580	CHK	1,151.00	0	1,151.00
TEXAS LITTER CONTROL	8866	4/13/2023	5/9/2023	1093589	CHK	10,780.00	0	10,780.00
TEXAS TOP COP SHOP INC	81042	3/1/2023	5/9/2023	1093593	CHK	1,141.00	0	1,141.00
TEXAS TOP COP SHOP INC	79262	12/21/2022	5/9/2023	1093593	CHK	164.97	0	164.97
TEXAS TOP COP SHOP INC	79269	12/21/2022	5/9/2023	1093593	CHK	168.95	0	168.95
TEXAS TOP COP SHOP INC	79270	12/21/2022	5/9/2023	1093593	CHK	126.95	0	126.95
ELANCO US INC	8045108861	4/17/2023	5/9/2023	1093674	CHK	5,692.68	0	5,692.68
CLEVELAND MACK SALES INC	S0010807911	4/13/2023	5/9/2023	1093337	CHK	1,766.50	0	1,766.50
GERALD A TEEL CO, THE dba VALBRIDGE PROPERTY ADVISORS	TX02-21-1500-012	1/7/2022	5/9/2023	1093402	CHK	750	0	750
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7824	4/19/2023	5/9/2023	1093290	CHK	65	0	65
EAN SERVICES LLC	357558190	4/18/2023	5/9/2023	1093382	CHK	85.88	0	85.88
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	23-Q1-10506	4/15/2023	5/9/2023	1093285	CHK	141.55	0	141.55
TEXAS TURFGRASS ASSOCIATION INC	2022-1363	4/20/2023	5/9/2023	1093716	CHK	230	0	230
TEXAS SHRED SOLUTIONS LLC	8899	4/23/2023	5/9/2023	1093591	CHK	20	0	20
PITNEY BOWES INC	1022975230	4/20/2023	5/9/2023	1093519	CHK	983.76	0	983.76
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	233667	4/13/2023	5/9/2023	1093681	CHK	325	0	325
AMAZON.COM LLC	1C6H-YFF3-JKPD	4/23/2023	5/9/2023	1093251	CHK	79	0	79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928555.0423	4/25/2023	5/9/2023	1093459	CHK	187.88	0	187.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116729203	4/12/2023	5/9/2023	1093497	CHK	111.13	0	111.13
MIDWEST VETERINARY SUPPLY INC	19254515-100	4/19/2023	5/9/2023	1093477	CHK	5,231.65	0	5,231.65
ODP BUSINESS SOLUTIONS LLC	3.00119E+11	4/17/2023	5/9/2023	1093505	CHK	56.97	0	56.97
ODP BUSINESS SOLUTIONS LLC	3.09647E+11	4/18/2023	5/9/2023	1093505	CHK	766.14	0	766.14
ODP BUSINESS SOLUTIONS LLC	3.09647E+11	4/18/2023	5/9/2023	1093505	CHK	6.9	0	6.9
ODP BUSINESS SOLUTIONS LLC	3.04402E+11	4/19/2023	5/9/2023	1093505	CHK	95.12	0	95.12
AMAZON.COM LLC	1TG3-RKCF-1LW9	4/18/2023	5/9/2023	1093251	CHK	959.98	0	959.98
AMAZON.COM LLC	1GYG-1DF9-LH3K	4/16/2023	5/9/2023	1093251	CHK	1,152.51	0	1,152.51
ODP BUSINESS SOLUTIONS LLC	3.06306E+11	4/20/2023	5/9/2023	1093505	CHK	114.97	0	114.97
ODP BUSINESS SOLUTIONS LLC	3.07849E+11	4/20/2023	5/9/2023	1093505	CHK	35.26	0	35.26
GALLS PARENT HOLDINGS LLC	BC1869067	4/22/2023	5/9/2023	1093400	CHK	135	0	135
GALLS PARENT HOLDINGS LLC	BC1867172	4/20/2023	5/9/2023	1093400	CHK	350	0	350

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D6702128028	4/12/2023	5/9/2023	1093497	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D6701055508	4/12/2023	5/9/2023	1093497	CHK	78.89	0	78.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0124439191	4/12/2023	5/9/2023	1093497	CHK	178.05	0	178.05
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	22775	4/25/2023	5/9/2023	1093453	CHK	59.98	0	59.98
TEXAS TOP COP SHOP INC	76261	9/2/2022	5/9/2023	1093593	CHK	24.95	0	24.95
TEXAS TOP COP SHOP INC	76254	9/2/2022	5/9/2023	1093593	CHK	533.24	0	533.24
ODP BUSINESS SOLUTIONS LLC	3.088E+11	4/20/2023	5/9/2023	1093505	CHK	115.41	0	115.41
ODP BUSINESS SOLUTIONS LLC	3.09468E+11	4/20/2023	5/9/2023	1093505	CHK	49.18	0	49.18
ODP BUSINESS SOLUTIONS LLC	3.11008E+11	4/22/2023	5/9/2023	1093505	CHK	14.67	0	14.67
ODP BUSINESS SOLUTIONS LLC	3.06306E+11	4/20/2023	5/9/2023	1093505	CHK	57.09	0	57.09
ODP BUSINESS SOLUTIONS LLC	3.07849E+11	4/20/2023	5/9/2023	1093505	CHK	52.99	0	52.99
ODP BUSINESS SOLUTIONS LLC	3.09468E+11	4/21/2023	5/9/2023	1093505	CHK	164.46	0	164.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961992.0423	4/13/2023	5/9/2023	1093459	CHK	350.28	0	350.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906515.0423	4/20/2023	5/9/2023	1093459	CHK	152.78	0	152.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936859.0423	4/17/2023	5/9/2023	1093459	CHK	31.5	0	31.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933305.0423	4/19/2023	5/9/2023	1093459	CHK	103.99	0	103.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933307.0423	4/19/2023	5/9/2023	1093459	CHK	47.84	0	47.84
TEXAS TOP COP SHOP INC	79529	1/2/2023	5/9/2023	1093593	CHK	132.85	0	132.85
BRANDED PEST DEFENSE LLC	60571	4/21/2023	5/9/2023	1093404	CHK	63	0	63
ODP BUSINESS SOLUTIONS LLC	3.09468E+11	4/21/2023	5/9/2023	1093505	CHK	147.14	0	147.14
ODP BUSINESS SOLUTIONS LLC	3.09553E+11	4/21/2023	5/9/2023	1093505	CHK	298.27	0	298.27
ODP BUSINESS SOLUTIONS LLC	3.09553E+11	4/21/2023	5/9/2023	1093505	CHK	79.51	0	79.51
ODP BUSINESS SOLUTIONS LLC	3.10867E+11	4/21/2023	5/9/2023	1093505	CHK	153.16	0	153.16
ODP BUSINESS SOLUTIONS LLC	3.09468E+11	4/21/2023	5/9/2023	1093505	CHK	117.19	0	117.19
ODP BUSINESS SOLUTIONS LLC	3.09553E+11	4/21/2023	5/9/2023	1093505	CHK	28.99	0	28.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936366.0423	4/20/2023	5/9/2023	1093459	CHK	263.81	0	263.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936420.0423	4/20/2023	5/9/2023	1093459	CHK	63.86	0	63.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936339.0423	4/20/2023	5/9/2023	1093459	CHK	133.75	0	133.75
AMERICAN POLYGRAPH ASSOCIATION	34758	2/23/2023	5/9/2023	1093707	CHK	400	0	400
BRANDED PEST DEFENSE LLC	60554	4/21/2023	5/9/2023	1093404	CHK	75	0	75
FORCE SCIENCE LTD	FSI-28764	4/20/2023	5/9/2023	1093679	CHK	3,300.00	0	3,300.00
AVDA dba AID TO VICTIMS OF DOMESTIC ABUSE	22-266769-03/23	4/12/2023	5/9/2023	1093721	CHK	105	0	105
ODP BUSINESS SOLUTIONS LLC	3.11008E+11	4/21/2023	5/9/2023	1093505	CHK	22.67	0	22.67
ODP BUSINESS SOLUTIONS LLC	3.05784E+11	4/24/2023	5/9/2023	1093505	CHK	178.02	0	178.02
ODP BUSINESS SOLUTIONS LLC	3.06739E+11	4/24/2023	5/9/2023	1093505	CHK	64.69	0	64.69
ODP BUSINESS SOLUTIONS LLC	3.09194E+11	4/24/2023	5/9/2023	1093505	CHK	237.36	0	237.36
ODP BUSINESS SOLUTIONS LLC	3.10867E+11	4/24/2023	5/9/2023	1093505	CHK	70.26	0	70.26
ODP BUSINESS SOLUTIONS LLC	3.10867E+11	4/24/2023	5/9/2023	1093505	CHK	48.99	0	48.99
BALDWIN, ROBERT D dba RDB SERVICES	56	4/19/2023	5/9/2023	1093715	CHK	400	0	400
CONROE PAPER & CHEMICAL	154749	4/21/2023	5/9/2023	1093352	CHK	911.85	0	911.85
ODP BUSINESS SOLUTIONS LLC	3.11008E+11	4/24/2023	5/9/2023	1093505	CHK	31.95	0	31.95
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	267496	4/24/2023	5/9/2023	1093244	CHK	1,390.00	0	1,390.00
PREFERRED TECHNOLOGIES LLC	PJTIV118544	3/24/2023	5/9/2023	1093525	CHK	6,702.41	0	6,702.41
LANDTECH INC	58558	4/11/2023	5/9/2023	1093448	CHK	1,926.50	0	1,926.50
GEOSCIENCE ENGINEERING AND TESTING INC	23-00257	3/31/2023	5/9/2023	1093401	CHK	1,233.00	0	1,233.00
GEOSCIENCE ENGINEERING AND TESTING INC	23-00247	3/31/2023	5/9/2023	1093401	CHK	2,364.00	0	2,364.00
ANDERSON, RICHARD K dba RICK ANDERSON	23	3/31/2023	5/9/2023	1093749	CHK	350	0	350
ANDERSON, RICHARD K dba RICK ANDERSON	24	4/14/2023	5/9/2023	1093749	CHK	250	0	250
FARRZ INC dba FASTSIGNS CONROE	I326-92649	4/14/2023	5/9/2023	1093384	CHK	66.3	0	66.3
FEDERAL EXPRESS CORPORATION	8-106-66948	4/19/2023	5/9/2023	1093393	CHK	8.3	0	8.3
EICKENHORST FUNERAL SERVICES LLC	23-PH004	4/24/2023	5/9/2023	1093376	CHK	510	0	510

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TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613 040623	4/6/2023	5/9/2023	1093598	CHK	1,980.00	0	1,980.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9815406	3/31/2023	5/9/2023	1093533	CHK	1,671.00	0	1,671.00
SHERWIN-WILLIAMS CO, THE	7414-2	4/24/2023	5/9/2023	1093551	CHK	70.4	0	70.4
SHERWIN-WILLIAMS CO, THE	9894-8	4/24/2023	5/9/2023	1093551	CHK	230.33	0	230.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	208333486-0-1	4/20/2023	5/9/2023	1093689	CHK	84	0	84
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34269364	4/18/2023	5/9/2023	1093419	CHK	453	0	453
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34269366	4/18/2023	5/9/2023	1093420	CHK	453	0	453
ALLEN, CHRISTOPHER NEAL	23-373806-CR	4/3/2023	5/9/2023	1093247	CHK	350	0	350
BRANDED PEST DEFENSE LLC	60557	4/21/2023	5/9/2023	1093404	CHK	40	0	40
ALLEN, CHRISTOPHER NEAL	23-374655-CR	4/3/2023	5/9/2023	1093247	CHK	50	0	50
BRANDED PEST DEFENSE LLC	60562	4/21/2023	5/9/2023	1093404	CHK	63	0	63
ALLEN, CHRISTOPHER NEAL	23-374656-CR	4/3/2023	5/9/2023	1093247	CHK	50	0	50
BAKER & BECK PLLC	22-371785-CR	4/3/2023	5/9/2023	1093291	CHK	350	0	350
BAKER & BECK PLLC	23-373794-CR	4/11/2023	5/9/2023	1093291	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	22-364842-CR	4/14/2023	5/9/2023	1093292	CHK	350	0	350
BRANDED PEST DEFENSE LLC	60569	4/21/2023	5/9/2023	1093404	CHK	63	0	63
BRANDED PEST DEFENSE LLC	60568	4/21/2023	5/9/2023	1093404	CHK	50	0	50
BRANDED PEST DEFENSE LLC	60573	4/21/2023	5/9/2023	1093404	CHK	63	0	63
OREILLY AUTO ENTERPRISES LLC	0438-498775	4/19/2023	5/9/2023	1093507	CHK	29.99	0	29.99
RAWLS, ROBBIE dba ROBBIE BARKER	23-374815-CR	4/3/2023	5/9/2023	1093293	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-374532-CR	4/3/2023	5/9/2023	1093293	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-374661-CR	4/3/2023	5/9/2023	1093293	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-374826-CR	4/3/2023	5/9/2023	1093293	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	22-371391-CR	4/3/2023	5/9/2023	1093293	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-374505-CR	4/3/2023	5/9/2023	1093293	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-374652-CR	4/3/2023	5/9/2023	1093293	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-373474-CR	4/3/2023	5/9/2023	1093293	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-373763-CR	4/4/2023	5/9/2023	1093293	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-372868-CR	4/4/2023	5/9/2023	1093293	CHK	50	0	50
RAWLS, ROBBIE dba ROBBIE BARKER	23-374019-CR	4/11/2023	5/9/2023	1093293	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	0438-498587	4/18/2023	5/9/2023	1093507	CHK	117.98	0	117.98
OREILLY AUTO ENTERPRISES LLC	0438-499061	4/20/2023	5/9/2023	1093507	CHK	41.99	0	41.99
OREILLY AUTO ENTERPRISES LLC	0438-100072	4/24/2023	5/9/2023	1093507	CHK	74.18	0	74.18
RAWLS, ROBBIE dba ROBBIE BARKER	23-374419-CR	4/11/2023	5/9/2023	1093293	CHK	350	0	350
HALFF ASSOCIATES INC	10094372	4/26/2023	5/9/2023	1093410	CHK	30,486.33	0	30,486.33
LJA ENGINEERING INC	202306432	4/26/2023	5/9/2023	1093457	CHK	60,000.00	0	60,000.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0323-249	4/18/2023	5/9/2023	1093455	CHK	45,239.41	0	45,239.41
AMAZON.COM LLC	1X1G-RHGK-1GGG	4/18/2023	5/9/2023	1093251	CHK	145.27	0	145.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933714.0423	4/25/2023	5/9/2023	1093459	CHK	41.74	0	41.74
AMAZON.COM LLC	1C6H-YFF3-9GL7	4/21/2023	5/9/2023	1093251	CHK	163.56	0	163.56
OREILLY AUTO ENTERPRISES LLC	0725-105201	4/4/2023	5/9/2023	1093507	CHK	83.76	0	83.76
DRAEGER INC	3642644	7/26/2022	5/9/2023	1093370	CHK	80	0	80
OREILLY AUTO ENTERPRISES LLC	0725-105208	4/4/2023	5/9/2023	1093507	CHK	159.8	0	159.8
OREILLY AUTO ENTERPRISES LLC	0725-105229	4/4/2023	5/9/2023	1093507	CHK	15.84	0	15.84
OREILLY AUTO ENTERPRISES LLC	0725-105232	4/4/2023	5/9/2023	1093507	CHK	14.87	0	14.87
OREILLY AUTO ENTERPRISES LLC	0725-105425	4/5/2023	5/9/2023	1093507	CHK	16.99	0	16.99
GNR SUPPLY INC dba NAPA AUTO PARTS	471291	4/24/2023	5/9/2023	1093708	CHK	31.99	0	31.99
GNR SUPPLY INC dba NAPA AUTO PARTS	471384	4/25/2023	5/9/2023	1093708	CHK	-31.99	0	-31.99
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1043696	4/18/2023	5/9/2023	1093347	CHK	1,735.21	0	1,735.21
DRAEGER INC	3659174	8/31/2022	5/9/2023	1093370	CHK	80	0	80
DRAEGER INC	3670993	9/26/2022	5/9/2023	1093370	CHK	80	0	80



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DRAEGER INC	3684690	10/26/2022	5/9/2023	1093370	CHK	80	0	80
OREILLY AUTO ENTERPRISES LLC	0725-105588	4/6/2023	5/9/2023	1093507	CHK	29.97	0	29.97
OREILLY AUTO ENTERPRISES LLC	0725-105661	4/6/2023	5/9/2023	1093507	CHK	237.98	0	237.98
OREILLY AUTO ENTERPRISES LLC	0725-106623	4/12/2023	5/9/2023	1093507	CHK	-237.98	0	-237.98
OREILLY AUTO ENTERPRISES LLC	0725-106258	4/10/2023	5/9/2023	1093507	CHK	25.99	0	25.99
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1043834	4/19/2023	5/9/2023	1093347	CHK	-40.68	0	-40.68
WICHITA COUNTY	CC-MH2022-0196	7/14/2022	5/9/2023	1093736	CHK	585	0	585
DRAEGER INC	3697134	11/23/2022	5/9/2023	1093370	CHK	80	0	80
DRAEGER INC	3708997	12/21/2022	5/9/2023	1093370	CHK	80	0	80
OREILLY AUTO ENTERPRISES LLC	0725-106278	4/10/2023	5/9/2023	1093507	CHK	17	0	17
OREILLY AUTO ENTERPRISES LLC	0725-106432	4/11/2023	5/9/2023	1093507	CHK	254.93	0	254.93
OREILLY AUTO ENTERPRISES LLC	0725-106436	4/11/2023	5/9/2023	1093507	CHK	354.72	0	354.72
DRAEGER INC	3633642	7/7/2022	5/9/2023	1093370	CHK	80	0	80
DRAEGER INC	3647001	8/4/2022	5/9/2023	1093370	CHK	80	0	80
DRAEGER INC	3659731	9/1/2022	5/9/2023	1093370	CHK	80	0	80
OREILLY AUTO ENTERPRISES LLC	0725-106637	4/12/2023	5/9/2023	1093507	CHK	-354.72	0	-354.72
OREILLY AUTO ENTERPRISES LLC	0725-106526	4/11/2023	5/9/2023	1093507	CHK	218	0	218
OREILLY AUTO ENTERPRISES LLC	0725-106673	4/12/2023	5/9/2023	1093507	CHK	55.66	0	55.66
OREILLY AUTO ENTERPRISES LLC	0725-106708	4/12/2023	5/9/2023	1093507	CHK	168.52	0	168.52
BARTLETT, ROBERT S	22-371258-CR	4/3/2023	5/9/2023	1093296	CHK	350	0	350
DRAEGER INC	3688203	11/3/2022	5/9/2023	1093370	CHK	80	0	80
DRAEGER INC	3700025	12/1/2022	5/9/2023	1093370	CHK	80	0	80
OREILLY AUTO ENTERPRISES LLC	0725-106899	4/13/2023	5/9/2023	1093507	CHK	53.92	0	53.92
OREILLY AUTO ENTERPRISES LLC	0725-106902	4/13/2023	5/9/2023	1093507	CHK	16.98	0	16.98
OREILLY AUTO ENTERPRISES LLC	0725-107005	4/14/2023	5/9/2023	1093507	CHK	83.76	0	83.76
OREILLY AUTO ENTERPRISES LLC	0725-107784	4/18/2023	5/9/2023	1093507	CHK	31.31	0	31.31
BARTLETT, ROBERT S	22-371689-CR	4/3/2023	5/9/2023	1093296	CHK	200	0	200
BARTLETT, ROBERT S	22-371706-CR	4/3/2023	5/9/2023	1093296	CHK	200	0	200
CENTURY AIR CONDITIONING SUPPLY LP	11609459	4/12/2023	5/9/2023	1093328	CHK	159.33	0	159.33
ELITE K-9 INC	343857	4/12/2023	5/9/2023	1093378	CHK	234.23	0	234.23
OREILLY AUTO ENTERPRISES LLC	0725-107891	4/18/2023	5/9/2023	1093507	CHK	19.98	0	19.98
OREILLY AUTO ENTERPRISES LLC	0725-108032	4/19/2023	5/9/2023	1093507	CHK	15.63	0	15.63
OREILLY AUTO ENTERPRISES LLC	0438-495207	4/6/2023	5/9/2023	1093507	CHK	147.18	0	147.18
OREILLY AUTO ENTERPRISES LLC	0438-495393	4/6/2023	5/9/2023	1093507	CHK	171.52	0	171.52
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-369428-CR	4/14/2023	5/9/2023	1093380	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375016-CR	4/14/2023	5/9/2023	1093380	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375022-CR	4/14/2023	5/9/2023	1093380	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-374958-CR	4/14/2023	5/9/2023	1093380	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-374956-CR	4/14/2023	5/9/2023	1093380	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375031-CR	4/14/2023	5/9/2023	1093380	CHK	200	0	200
BARTLETT, ROBERT S	22-371771-CR	4/3/2023	5/9/2023	1093296	CHK	200	0	200
BARTLETT, ROBERT S	22-372400-CR	4/4/2023	5/9/2023	1093296	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	19-11-15408-CR	4/5/2023	5/9/2023	1093293	CHK	3,006.00	0	3,006.00
OREILLY AUTO ENTERPRISES LLC	0438-496143	4/10/2023	5/9/2023	1093507	CHK	35.2	0	35.2
OREILLY AUTO ENTERPRISES LLC	0438-496274	4/10/2023	5/9/2023	1093507	CHK	5.08	0	5.08
OREILLY AUTO ENTERPRISES LLC	0438-496293	4/10/2023	5/9/2023	1093507	CHK	191.76	0	191.76
OREILLY AUTO ENTERPRISES LLC	0438-496294	4/10/2023	5/9/2023	1093507	CHK	338.88	0	338.88
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373801-CR	4/3/2023	5/9/2023	1093750	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-370296-CR	4/3/2023	5/9/2023	1093750	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-370297-CR	4/3/2023	5/9/2023	1093750	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-370974-CR	4/3/2023	5/9/2023	1093750	CHK	350	0	350

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DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-372989-CR	4/19/2023	5/9/2023	1093750	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-374616-CR	4/19/2023	5/9/2023	1093750	CHK	350	0	350
BARTLETT, ROBERT S	21-355310-CR	4/4/2023	5/9/2023	1093296	CHK	200	0	200
OREILLY AUTO ENTERPRISES LLC	0438-496417	4/11/2023	5/9/2023	1093507	CHK	8.98	0	8.98
OREILLY AUTO ENTERPRISES LLC	0438-496547	4/11/2023	5/9/2023	1093507	CHK	33.98	0	33.98
OREILLY AUTO ENTERPRISES LLC	0438-496548	4/11/2023	5/9/2023	1093507	CHK	9.77	0	9.77
OREILLY AUTO ENTERPRISES LLC	0438-496898	4/12/2023	5/9/2023	1093507	CHK	72.25	0	72.25
OREILLY AUTO ENTERPRISES LLC	0438-496900	4/12/2023	5/9/2023	1093507	CHK	43.46	0	43.46
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373571-CR	4/17/2023	5/9/2023	1093750	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373913-CR	4/17/2023	5/9/2023	1093750	CHK	200	0	200
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-374059-CR	4/18/2023	5/9/2023	1093750	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-364840-CR	4/3/2023	5/9/2023	1093358	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-371806-CR	4/3/2023	5/9/2023	1093358	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374659-CR	4/19/2023	5/9/2023	1093358	CHK	200	0	200
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1043688	4/18/2023	5/9/2023	1093347	CHK	85.14	0	85.14
AXON ENTERPRISE INC	INUS151428	4/14/2023	5/9/2023	1093289	CHK	7,860.00	0	7,860.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373375-CR	4/14/2023	5/9/2023	1093358	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-372578-CR	4/14/2023	5/9/2023	1093358	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-367408-CR	4/11/2023	5/9/2023	1093358	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	19-339709-CR	4/6/2023	5/9/2023	1093358	CHK	200	0	200
OREILLY AUTO ENTERPRISES LLC	0438-497362	4/14/2023	5/9/2023	1093507	CHK	76.09	0	76.09
OREILLY AUTO ENTERPRISES LLC	0438-493658	3/31/2023	5/9/2023	1093507	CHK	73.82	0	73.82
OREILLY AUTO ENTERPRISES LLC	0438-494953	4/5/2023	5/9/2023	1093507	CHK	14.98	0	14.98
OREILLY AUTO ENTERPRISES LLC	0438-495335	4/6/2023	5/9/2023	1093507	CHK	-88.8	0	-88.8
ACCESS BUILDS CHILDREN INC	MAR23 CDBGSS	4/25/2023	5/9/2023	1093672	CHK	2,110.00	0	2,110.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-366736-CR	4/6/2023	5/9/2023	1093358	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374901-CR	4/10/2023	5/9/2023	1093358	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374916-CR	4/14/2023	5/9/2023	1093358	CHK	66.67	0	66.67
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374918-CR	4/14/2023	5/9/2023	1093358	CHK	66.67	0	66.67
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374917-CR	4/14/2023	5/9/2023	1093358	CHK	66.66	0	66.66
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-373619-CR	4/19/2023	5/9/2023	1093362	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	0438-494474	4/3/2023	5/9/2023	1093507	CHK	9.99	0	9.99
OREILLY AUTO ENTERPRISES LLC	0438-494994	4/5/2023	5/9/2023	1093507	CHK	8.82	0	8.82
OREILLY AUTO ENTERPRISES LLC	0438-495121	4/5/2023	5/9/2023	1093507	CHK	25.77	0	25.77
AMAZON.COM LLC	17D7-F9RR-449C	4/12/2023	5/9/2023	1093251	CHK	492.01	0	492.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933795.0423	4/25/2023	5/9/2023	1093459	CHK	68.36	0	68.36
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	554360HOU	4/16/2023	5/9/2023	1093399	CHK	450	0	450
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-374727-CR	4/19/2023	5/9/2023	1093362	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-374742-CR	4/19/2023	5/9/2023	1093362	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-373474-CR	4/18/2023	5/9/2023	1093362	CHK	350	0	350
DIONNE, ALINA D	23-373349-CR	4/19/2023	5/9/2023	1093365	CHK	350	0	350
DIONNE, ALINA D	23-372946-CR	4/18/2023	5/9/2023	1093365	CHK	350	0	350
DIONNE, ALINA D	22-370686-CR	4/18/2023	5/9/2023	1093365	CHK	350	0	350
DISHONGH, JEREMY	23-373146-CR	4/17/2023	5/9/2023	1093657	CHK	350	0	350
DISHONGH, JEREMY	23-373147-CR	4/17/2023	5/9/2023	1093657	CHK	50	0	50
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1043973	4/21/2023	5/9/2023	1093347	CHK	319.89	0	319.89
DUCKWORTH, ANTHONY E	22-365804-CR	4/3/2023	5/9/2023	1093372	CHK	100	0	100
DUCKWORTH, ANTHONY E	22-365805-CR	4/3/2023	5/9/2023	1093372	CHK	100	0	100
DUCKWORTH, ANTHONY E	23-373136-CR	4/3/2023	5/9/2023	1093372	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-374849-CR	4/14/2023	5/9/2023	1093372	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-374843-CR	4/14/2023	5/9/2023	1093372	CHK	200	0	200

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DUCKWORTH, ANTHONY E	22-365781-CR	4/17/2023	5/9/2023	1093372	CHK	200	0	200
BARTLETT, ROBERT S	22-367271-CR	4/6/2023	5/9/2023	1093296	CHK	350	0	350
SHIELDS, JUDITH I	21-11-15515-CR-A	4/13/2023	5/9/2023	1093553	CHK	41.57	0	41.57
LAW OFFICE OF GREGORY L GAINES PLLC	20-349611-CR	4/3/2023	5/9/2023	1093724	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-371935-CR	4/3/2023	5/9/2023	1093403	CHK	350	0	350
JOHN WIESNER INC	701504	4/11/2023	5/9/2023	1093437	CHK	584.84	0	584.84
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-373788-CR	4/6/2023	5/9/2023	1093403	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-371752-CR	4/18/2023	5/9/2023	1093403	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375029-CR	4/18/2023	5/9/2023	1093403	CHK	200	0	200
BARTLETT, ROBERT S	22-370521-CR	4/6/2023	5/9/2023	1093296	CHK	200	0	200
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1608	4/22/2023	5/9/2023	1093357	CHK	1,900.00	0	1,900.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-374566-CR	4/14/2023	5/9/2023	1093403	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375015-CR	4/14/2023	5/9/2023	1093403	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-350148-CR	4/14/2023	5/9/2023	1093403	CHK	200	0	200
JOHN WIESNER INC	CM701504	4/20/2023	5/9/2023	1093437	CHK	-101.16	0	-101.16
HARRISON FIRM PLLC	22-372645-CR	4/3/2023	5/9/2023	1093415	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-373260-CR	4/3/2023	5/9/2023	1093380	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-356012-CR	4/17/2023	5/9/2023	1093380	CHK	350	0	350
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1607	4/22/2023	5/9/2023	1093357	CHK	1,500.00	0	1,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1606	4/22/2023	5/9/2023	1093357	CHK	1,200.00	0	1,200.00
HARRISON FIRM PLLC	22-371492-CR	4/11/2023	5/9/2023	1093415	CHK	350	0	350
HARRISON FIRM PLLC	22-371746-CR	4/3/2023	5/9/2023	1093415	CHK	350	0	350
JOHN WIESNER INC	700563	4/7/2023	5/9/2023	1093437	CHK	101.04	0	101.04
HARRISON FIRM PLLC	22-371747-CR	4/3/2023	5/9/2023	1093415	CHK	50	0	50
HARRISON FIRM PLLC	23-373140-CR	4/3/2023	5/9/2023	1093415	CHK	350	0	350
JOHN WIESNER INC	701704	4/13/2023	5/9/2023	1093437	CHK	28.85	0	28.85
HART, CARY H dba LAW OFFICE OF CARY H HART	22-369540-CR	4/12/2023	5/9/2023	1093416	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375028-CR	4/14/2023	5/9/2023	1093380	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375123-CR	4/14/2023	5/9/2023	1093380	CHK	200	0	200
HART, CARY H dba LAW OFFICE OF CARY H HART	22-372678-CR	4/17/2023	5/9/2023	1093416	CHK	350	0	350
JOHN WIESNER INC	702133	4/18/2023	5/9/2023	1093437	CHK	51.7	0	51.7
HART, CARY H dba LAW OFFICE OF CARY H HART	23-374611-CR	4/17/2023	5/9/2023	1093416	CHK	350	0	350
JOHN WIESNER INC	702281	4/19/2023	5/9/2023	1093437	CHK	5.87	0	5.87
HOBLIT, HEATHER ELIZABETH	22-372454-CR	4/19/2023	5/9/2023	1093425	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-367129-CR	4/19/2023	5/9/2023	1093516	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375025-CR	4/19/2023	5/9/2023	1093516	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-360624-CR	4/19/2023	5/9/2023	1093516	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374991-CR	4/19/2023	5/9/2023	1093516	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374878-CR	4/19/2023	5/9/2023	1093516	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374879-CR	4/19/2023	5/9/2023	1093516	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374930-CR	4/19/2023	5/9/2023	1093516	CHK	200	0	200
JOHN WIESNER INC	702381	4/20/2023	5/9/2023	1093437	CHK	5.87	0	5.87
HOBLIT, HEATHER ELIZABETH	22-372455-CR	4/19/2023	5/9/2023	1093425	CHK	50	0	50
JOHN WIESNER INC	702438	4/20/2023	5/9/2023	1093437	CHK	871.66	0	871.66
HOBLIT, HEATHER ELIZABETH	22-365050-CR	4/19/2023	5/9/2023	1093425	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-373123-CR	4/21/2023	5/9/2023	1093425	CHK	350	0	350
JOHN WIESNER INC	701991	4/17/2023	5/9/2023	1093437	CHK	350.02	0	350.02
HOBLIT, HEATHER ELIZABETH	23-373547-CR	4/21/2023	5/9/2023	1093425	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	20-350932-CR	4/21/2023	5/9/2023	1093425	CHK	350	0	350
JOHN WIESNER INC	702220	4/19/2023	5/9/2023	1093437	CHK	1,125.00	0	1,125.00
HORAK, MATTHEW	22-363670-CR	4/14/2023	5/9/2023	1093653	CHK	350	0	350

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JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-357303-CR	4/5/2023	5/9/2023	1093433	CHK	975	0	975
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374897-CR	4/19/2023	5/9/2023	1093516	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374977-CR	4/19/2023	5/9/2023	1093516	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374329-CR	4/3/2023	5/9/2023	1093516	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-371644-CR	4/21/2023	5/9/2023	1093516	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374018-CR	4/3/2023	5/9/2023	1093516	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374458-CR	4/19/2023	5/9/2023	1093516	CHK	350	0	350
MATA, JOSE EDUARDO	23-373596-CR	4/19/2023	5/9/2023	1093467	CHK	200	0	200
MONTGOMERY COUNTY YOUTH SERVICES	MAR23 23HESG-SS	4/20/2023	5/9/2023	1093485	CHK	18,558.88	0	18,558.88
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374440-CR	4/11/2023	5/9/2023	1093516	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374424-CR	4/3/2023	5/9/2023	1093516	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-371358-CR	4/4/2023	5/9/2023	1093516	CHK	350	0	350
CRESPO, IVAN	23-374682-CR	4/19/2023	5/9/2023	1093349	CHK	200	0	200
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-373058-CR	4/21/2023	5/9/2023	1093350	CHK	350	0	350
MATA, JOSE EDUARDO	23-374691-CR	4/19/2023	5/9/2023	1093467	CHK	200	0	200
MATA, JOSE EDUARDO	23-374944-CR	4/19/2023	5/9/2023	1093467	CHK	200	0	200
MATA, JOSE EDUARDO	23-374965-CR	4/19/2023	5/9/2023	1093467	CHK	200	0	200
MUSTANG RENTAL SERVICES OF TEXAS LLC	A2565901	4/20/2023	5/9/2023	1093663	CHK	483.15	0	483.15
INTEGRITY K9 TEXAS	1049	4/25/2023	5/9/2023	1093731	CHK	315	0	315
CROWL AND CROWL PLLC	22-370757-CR	4/3/2023	5/9/2023	1093351	CHK	350	0	350
CROWL AND CROWL PLLC	22-372479-CR	4/3/2023	5/9/2023	1093351	CHK	350	0	350
CROWL AND CROWL PLLC	22-372480-CR	4/3/2023	5/9/2023	1093351	CHK	50	0	50
MATA, JOSE EDUARDO	23-374970-CR	4/19/2023	5/9/2023	1093467	CHK	200	0	200
MATA, JOSE EDUARDO	22-371117-CR	4/18/2023	5/9/2023	1093467	CHK	350	0	350
MATA, JOSE EDUARDO	23-374956-CR	4/14/2023	5/9/2023	1093467	CHK	100	0	100
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115291173.001	4/25/2023	5/9/2023	1093488	CHK	666.53	0	666.53
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S114858489.001	4/25/2023	5/9/2023	1093488	CHK	626.52	0	626.52
MOSLEY FIRE AND SAFETY INC	125131	4/24/2023	5/9/2023	1093489	CHK	210	0	210
MATA, JOSE EDUARDO	22-372100-CR	4/21/2023	5/9/2023	1093467	CHK	350	0	350
MATA, JOSE EDUARDO	22-371975-CR	4/21/2023	5/9/2023	1093467	CHK	350	0	350
CROWL AND CROWL PLLC	23-374660-CR	4/3/2023	5/9/2023	1093351	CHK	200	0	200
CROWL AND CROWL PLLC	23-374428-CR	4/6/2023	5/9/2023	1093351	CHK	350	0	350
ICS JAIL SUPPLIES INC	W5962000	4/5/2023	5/9/2023	1093429	CHK	393	0	393
LANSDOWNE-MOODY CO LP	IN77456	4/25/2023	5/9/2023	1093450	CHK	126.45	0	126.45
CROWL AND CROWL PLLC	23-374827-CR	4/6/2023	5/9/2023	1093351	CHK	200	0	200
CROWL AND CROWL PLLC	20-351890-CR	4/11/2023	5/9/2023	1093351	CHK	350	0	350
MCDUGAL, MICHAEL A	23-373729-CR	4/3/2023	5/9/2023	1093473	CHK	200	0	200
MCDUGAL, MICHAEL A	22-365308-CR	4/3/2023	5/9/2023	1093473	CHK	350	0	350
MCDUGAL, MICHAEL A	23-373616-CR	4/3/2023	5/9/2023	1093473	CHK	350	0	350
MCDUGAL, MICHAEL A	22-367717-CR	4/4/2023	5/9/2023	1093473	CHK	350	0	350
MCDUGAL, KEVIN RYAN	22-368184-CR	4/11/2023	5/9/2023	1093472	CHK	350	0	350
MCDUGAL, KEVIN RYAN	23-374070-CR	4/21/2023	5/9/2023	1093472	CHK	350	0	350
CROWL AND CROWL PLLC	22-370829-CR	4/3/2023	5/9/2023	1093351	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-373122-CR	4/3/2023	5/9/2023	1093476	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-370732-CR	4/3/2023	5/9/2023	1093476	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-371556-CR	4/11/2023	5/9/2023	1093476	CHK	350	0	350
CROWL AND CROWL PLLC	22-370830-CR	4/3/2023	5/9/2023	1093351	CHK	50	0	50
CROWL AND CROWL PLLC	21-360365-CR	4/3/2023	5/9/2023	1093351	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-371555-CR	4/11/2023	5/9/2023	1093476	CHK	50	0	50
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-372626-CR	4/3/2023	5/9/2023	1093476	CHK	350	0	350
CROWL AND CROWL PLLC	21-360366-CR	4/3/2023	5/9/2023	1093351	CHK	50	0	50

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CROWL AND CROWL PLLC	23-374503-CR	4/3/2023	5/9/2023	1093351	CHK	100	0	100
CROWL AND CROWL PLLC	23-374504-CR	4/3/2023	5/9/2023	1093351	CHK	100	0	100
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-369440-CR	4/3/2023	5/9/2023	1093476	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-352712-CR	4/3/2023	5/9/2023	1093476	CHK	350	0	350
CROWL AND CROWL PLLC	23-373202-CR	4/11/2023	5/9/2023	1093351	CHK	350	0	350
CROWL AND CROWL PLLC	22-372512-CR	4/11/2023	5/9/2023	1093351	CHK	350	0	350
CROWL AND CROWL PLLC	22-372419-CR	4/12/2023	5/9/2023	1093351	CHK	350	0	350
CROWL AND CROWL PLLC	23-374509-CR	4/14/2023	5/9/2023	1093351	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-373150-CR	4/11/2023	5/9/2023	1093476	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-373573-CR	4/11/2023	5/9/2023	1093476	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-369713-CR	4/3/2023	5/9/2023	1093641	CHK	350	0	350
CROWL AND CROWL PLLC	22-372625-CR	4/21/2023	5/9/2023	1093351	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-370026-CR	4/12/2023	5/9/2023	1093641	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-370027-CR	4/12/2023	5/9/2023	1093641	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-367943-CR	4/11/2023	5/9/2023	1093487	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-356842-CR	4/11/2023	5/9/2023	1093433	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-360508-CR	4/5/2023	5/9/2023	1093433	CHK	175	0	175
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-360509-CR	4/5/2023	5/9/2023	1093433	CHK	175	0	175
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-362817-CR	4/11/2023	5/9/2023	1093433	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-357199-CR	4/5/2023	5/9/2023	1093433	CHK	116.67	0	116.67
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-358789-CR	4/5/2023	5/9/2023	1093433	CHK	116.67	0	116.67
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-364139-CR	4/5/2023	5/9/2023	1093433	CHK	116.66	0	116.66
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-357094-CR	4/5/2023	5/9/2023	1093433	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-366915-CR	4/11/2023	5/9/2023	1093433	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-367993-CR	4/11/2023	5/9/2023	1093433	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-365077-CR	4/11/2023	5/9/2023	1093433	CHK	175	0	175
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-365075-CR	4/11/2023	5/9/2023	1093433	CHK	175	0	175
KRIPPEL, JOSEPH WILLIAM	22-367414-CR	4/17/2023	5/9/2023	1093443	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-374151-CR	4/19/2023	5/9/2023	1093443	CHK	350	0	350
MATA, JOSE EDUARDO	22-372675-CR	4/3/2023	5/9/2023	1093467	CHK	350	0	350
MATA, JOSE EDUARDO	23-374128-CR	4/3/2023	5/9/2023	1093467	CHK	350	0	350
BARTLETT, ROBERT S	22-372389-CR	4/6/2023	5/9/2023	1093296	CHK	200	0	200
MATA, JOSE EDUARDO	22-367404-CR	4/11/2023	5/9/2023	1093467	CHK	350	0	350
MATA, JOSE EDUARDO	23-374877-CR	4/19/2023	5/9/2023	1093467	CHK	200	0	200
MATA, JOSE EDUARDO	21-355847-CR	4/19/2023	5/9/2023	1093467	CHK	200	0	200
BARTLETT, ROBERT S	23-374814-CR	4/6/2023	5/9/2023	1093296	CHK	200	0	200
BAKER & BECK PLLC	23-374401-CR	4/6/2023	5/9/2023	1093291	CHK	200	0	200
BAKER & BECK PLLC	23-373435-CR	4/11/2023	5/9/2023	1093291	CHK	350	0	350
BERGLUND, ERIK	23-374524-CR	4/19/2023	5/9/2023	1093297	CHK	350	0	350
BERGLUND, ERIK	22-371808-CR	4/6/2023	5/9/2023	1093297	CHK	350	0	350
BLACKBURN, CELESTE PLLC	22-365154-CR	4/17/2023	5/9/2023	1093300	CHK	350	0	350
BLACKBURN, CELESTE PLLC	22-365152-CR	4/17/2023	5/9/2023	1093300	CHK	350	0	350
DUCKWORTH & RAY LLP	20-354125-CR	4/3/2023	5/9/2023	1093371	CHK	200	0	200
DUCKWORTH & RAY LLP	23-374506-CR	4/3/2023	5/9/2023	1093371	CHK	200	0	200
DUCKWORTH & RAY LLP	23-374627-CR	4/3/2023	5/9/2023	1093371	CHK	200	0	200
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	80442	4/19/2023	5/9/2023	1093658	CHK	1,182.50	0	1,182.50
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	80441	4/19/2023	5/9/2023	1093658	CHK	2,065.00	0	2,065.00
LEASE SERVICING CENTER INC	162327	4/19/2023	5/9/2023	1093452	CHK	707.35	0	707.35
COBAN TECHNOLOGIES INC	52011	4/21/2023	5/9/2023	1093338	CHK	15,274.00	0	15,274.00
COBAN TECHNOLOGIES INC	52012	4/21/2023	5/9/2023	1093338	CHK	7,752.00	0	7,752.00
LEASE SERVICING CENTER INC	162326	4/19/2023	5/9/2023	1093452	CHK	707.35	0	707.35

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GT DISTRIBUTORS INC	INV0949859	4/24/2023	5/9/2023	1093407	CHK	2,076.24	0	2,076.24
DAVIS INVESTIGATION SERVICES LLC	20213793	4/5/2023	5/9/2023	1093356	CHK	1,867.50	0	1,867.50
LEASE SERVICING CENTER INC	162328	4/19/2023	5/9/2023	1093452	CHK	1,341.45	0	1,341.45
DUCKWORTH & RAY LLP	19-338317-CR	4/19/2023	5/9/2023	1093371	CHK	350	0	350
DAVIS INVESTIGATION SERVICES LLC	20213859	4/18/2023	5/9/2023	1093356	CHK	920	0	920
CENTURY AIR CONDITIONING SUPPLY LP	11620078	4/26/2023	5/9/2023	1093328	CHK	26.25	0	26.25
DUCKWORTH & RAY LLP	23-374392-CR	4/21/2023	5/9/2023	1093371	CHK	350	0	350
ICS JAIL SUPPLIES INC	W5966200	4/19/2023	5/9/2023	1093429	CHK	613.44	0	613.44
IDEXX DISTRIBUTION INC	3124054975	2/27/2023	5/9/2023	1093430	CHK	2,485.00	0	2,485.00
DISCOUNT BRAKE & MUFFLER INC	68515	4/24/2023	5/9/2023	1093648	CHK	1,163.11	0	1,163.11
COLLEGE PARK MEDICINE PA	1226	4/7/2023	5/9/2023	1093640	CHK	2,500.00	0	2,500.00
DUCKWORTH & RAY LLP	22-366277-CR	4/21/2023	5/9/2023	1093371	CHK	50	0	50
DUCKWORTH & RAY LLP	23-374391-CR	4/21/2023	5/9/2023	1093371	CHK	50	0	50
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1313	3/27/2023	5/9/2023	1093398	CHK	3,197.65	0	3,197.65
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1333	4/25/2023	5/9/2023	1093398	CHK	491.7	0	491.7
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1043466	4/18/2023	5/9/2023	1093347	CHK	59.02	0	59.02
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-374623-CR	4/3/2023	5/9/2023	1093759	CHK	200	0	200
ADVANCE AUTO PARTS	6.49731E+12	3/17/2023	5/9/2023	1093243	CHK	1,390.00	0	1,390.00
DEMONTROND AUTO COUNTRY INC	70808	4/17/2023	5/9/2023	1093361	CHK	419.25	0	419.25
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-374015-CR	4/19/2023	5/9/2023	1093759	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-373888-CR	4/14/2023	5/9/2023	1093759	CHK	350	0	350
BRANDED PEST DEFENSE LLC	60526	4/20/2023	5/9/2023	1093404	CHK	35	0	35
BRASS, RICK	19-345703-CR	4/3/2023	5/9/2023	1093304	CHK	350	0	350
BRASS, RICK	23-373536-CR	4/21/2023	5/9/2023	1093304	CHK	350	0	350
KRISTEN M BROWN PC	23-373540-CR	4/3/2023	5/9/2023	1093307	CHK	350	0	350
AGUILLON, KARINA	REF 00116204	4/26/2023	5/9/2023	1093776	CHK	150	0	150
BRANDED PEST DEFENSE LLC	60527	4/20/2023	5/9/2023	1093404	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60529	4/20/2023	5/9/2023	1093404	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60536	4/20/2023	5/9/2023	1093404	CHK	35	0	35
KRISTEN M BROWN PC	23-372858-CR	4/6/2023	5/9/2023	1093307	CHK	350	0	350
BRANDED PEST DEFENSE LLC	60538	4/20/2023	5/9/2023	1093404	CHK	35	0	35
RAWLS, ROBBIE dba ROBBIE BARKER	23-374808-CR	4/21/2023	5/9/2023	1093293	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-374842-CR	4/14/2023	5/9/2023	1093380	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-374841-CR	4/14/2023	5/9/2023	1093380	CHK	100	0	100
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-369977-CR	4/21/2023	5/9/2023	1093394	CHK	350	0	350
FOWLES, JUSTIN	22-364753-CR	4/14/2023	5/9/2023	1093396	CHK	100	0	100
FOWLES, JUSTIN	22-364755-CR	4/14/2023	5/9/2023	1093396	CHK	100	0	100
FOWLES, JUSTIN	22-364440-CR	4/14/2023	5/9/2023	1093396	CHK	200	0	200
FOWLES, JUSTIN	23-373717-CR	4/14/2023	5/9/2023	1093396	CHK	200	0	200
FOWLES, JUSTIN	23-375134-CR	4/14/2023	5/9/2023	1093396	CHK	200	0	200
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-329079-CR	4/11/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	15-308096-CR	4/11/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-359404-CR	4/19/2023	5/9/2023	1093650	CHK	350	0	350
CRESPO, IVAN	22-367639-CR	4/3/2023	5/9/2023	1093349	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-344567-CR	4/11/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-339652-CR	4/11/2023	5/9/2023	1093650	CHK	350	0	350
FOWLES, JUSTIN	23-375023-CR	4/14/2023	5/9/2023	1093396	CHK	200	0	200
CRESPO, IVAN	23-374673-CR	4/3/2023	5/9/2023	1093349	CHK	200	0	200
CRESPO, IVAN	21-357991-CR	4/11/2023	5/9/2023	1093349	CHK	350	0	350
CRESPO, IVAN	21-360183-CR	4/11/2023	5/9/2023	1093349	CHK	50	0	50
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-335621-CR	4/11/2023	5/9/2023	1093650	CHK	350	0	350

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GRIFFIN AND CAIN ATTORNEYS AT LAW	18-335634-CR	4/11/2023	5/9/2023	1093650	CHK	50	0	50
CRESPO, IVAN	23-373507-CR	4/11/2023	5/9/2023	1093349	CHK	200	0	200
CRESPO, IVAN	23-372933-CR	4/11/2023	5/9/2023	1093349	CHK	200	0	200
HONEY BEE PUMPING LLC	23-16532	4/1/2023	5/9/2023	1093427	CHK	-2,077.50	0	-2,077.50
CRESPO, IVAN	23-373433-CR	4/14/2023	5/9/2023	1093349	CHK	350	0	350
CRESPO, IVAN	22-369217-CR	4/18/2023	5/9/2023	1093349	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-372162-CR	4/3/2023	5/9/2023	1093493	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-371205-CR	4/11/2023	5/9/2023	1093493	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-370845-CR	4/5/2023	5/9/2023	1093493	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-366284-CR	4/6/2023	5/9/2023	1093493	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-369031-CR	4/21/2023	5/9/2023	1093493	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-334127-CR	4/11/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-335469-CR	4/11/2023	5/9/2023	1093650	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-369032-CR	4/21/2023	5/9/2023	1093493	CHK	50	0	50
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-337011-CR	4/11/2023	5/9/2023	1093650	CHK	50	0	50
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-350311-CR	4/11/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	15-307508-CR	4/11/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-339922-CR	4/11/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-341128-CR	4/11/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-329072-CR	4/17/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-339051-CR	4/17/2023	5/9/2023	1093650	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	22-370109-CR	4/19/2023	5/9/2023	1093496	CHK	350	0	350
HALFF ASSOCIATES INC	10086828	4/26/2023	5/9/2023	1093410	CHK	1,990.00	0	1,990.00
HALFF ASSOCIATES INC	10092486	4/26/2023	5/9/2023	1093410	CHK	3,260.00	0	3,260.00
FOWLES, JUSTIN	23-375088-CR	4/14/2023	5/9/2023	1093396	CHK	100	0	100
FOWLES, JUSTIN	23-375087-CR	4/14/2023	5/9/2023	1093396	CHK	100	0	100
FOWLES, JUSTIN	23-375027-CR	4/14/2023	5/9/2023	1093396	CHK	200	0	200
FOWLES, JUSTIN	23-374614-CR	4/21/2023	5/9/2023	1093396	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-364858-CR	4/3/2023	5/9/2023	1093548	CHK	66.67	0	66.67
SCHULTZ, JEFFREY RAY	22-364881-CR	4/3/2023	5/9/2023	1093548	CHK	66.67	0	66.67
SCHULTZ, JEFFREY RAY	22-364882-CR	4/3/2023	5/9/2023	1093548	CHK	66.66	0	66.66
SCHULTZ, JEFFREY RAY	21-358822-CR	4/3/2023	5/9/2023	1093548	CHK	200	0	200
SCHULTZ, JEFFREY RAY	22-364544-CR	4/3/2023	5/9/2023	1093548	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-374137-CR	4/3/2023	5/9/2023	1093548	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-372546-CR	4/3/2023	5/9/2023	1093742	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-363655-CR	4/11/2023	5/9/2023	1093742	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-373933-CR	4/21/2023	5/9/2023	1093742	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-373935-CR	4/21/2023	5/9/2023	1093742	CHK	50	0	50
SHIELDS, JUDITH I	22-372198-CR	4/19/2023	5/9/2023	1093553	CHK	350	0	350
STEVENS, STELLA	22-371036-CR	4/6/2023	5/9/2023	1093567	CHK	350	0	350
STEVENS, JON GRANT	22-372579-CR	4/3/2023	5/9/2023	1093566	CHK	350	0	350
STEVENS, JON GRANT	23-374515-CR	4/3/2023	5/9/2023	1093566	CHK	100	0	100
STEVENS, JON GRANT	23-374516-CR	4/3/2023	5/9/2023	1093566	CHK	100	0	100
STONE, KAYE ELLIS	22-369841-CR	4/3/2023	5/9/2023	1093568	CHK	350	0	350
STONE, KAYE ELLIS	22-372115-CR	4/3/2023	5/9/2023	1093568	CHK	350	0	350
STONE, KAYE ELLIS	23-374525-CR	4/11/2023	5/9/2023	1093568	CHK	350	0	350
TROOST, KENNETH DALE	23-374249-CR	4/3/2023	5/9/2023	1093746	CHK	200	0	200
OUTDOOR EQUIPMENT OUTLET INC	392870	4/26/2023	5/9/2023	1093508	CHK	245.52	0	245.52
INTERSTATE BATTERIES OF GREATER CONROE	1.9241E+12	4/26/2023	5/9/2023	1093245	CHK	714	0	714
TROOST, KENNETH DALE	23-372919-CR	4/14/2023	5/9/2023	1093746	CHK	350	0	350
TURNER, MAX B JR	21-361082-CR	4/3/2023	5/9/2023	1093601	CHK	350	0	350

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TURNER, MAX B JR	23-374596-CR	4/11/2023	5/9/2023	1093601	CHK	350	0	350
TURNER, MAX B JR	20-351201-CR	4/11/2023	5/9/2023	1093601	CHK	350	0	350
TURNER, MAX B JR	23-374382-CR	4/11/2023	5/9/2023	1093601	CHK	350	0	350
TURNER, MAX B JR	23-374383-CR	4/11/2023	5/9/2023	1093601	CHK	50	0	50
AGUIRRE, BERNARDO VILLARREAL	22-367364-CR	4/11/2023	5/9/2023	1093712	CHK	350	0	350
JD HATCHER ENTERPRISES INC dba DATA LINK	195117	4/25/2023	5/9/2023	1093435	CHK	137.85	0	137.85
AGUIRRE, BERNARDO VILLARREAL	21-363471-CR	4/11/2023	5/9/2023	1093712	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-370412-CR	4/11/2023	5/9/2023	1093712	CHK	350	0	350
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS476742	4/26/2023	5/9/2023	1093288	CHK	127.83	0	127.83
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-367491-CR	4/3/2023	5/9/2023	1093615	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-369755-CR	4/3/2023	5/9/2023	1093615	CHK	350	0	350
CONROE KWIK KAR INC dba KWIK KAR CARE	2943031	4/26/2023	5/9/2023	1093343	CHK	85.34	0	85.34
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-373223-CR	4/3/2023	5/9/2023	1093615	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-372848-CR	4/4/2023	5/9/2023	1093639	CHK	350	0	350
MOTOROLA SOLUTIONS INC	8281615622	4/22/2023	5/9/2023	1093490	CHK	3,975.10	0	3,975.10
CONROE KWIK KAR INC dba KWIK KAR CARE	2943029	4/26/2023	5/9/2023	1093343	CHK	85.34	0	85.34
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-042623	4/26/2023	5/9/2023	1093513	CHK	147	0	147
WHITTEMORE, NANCY K	22-11-15351C	4/12/2023	5/9/2023	1093629	CHK	340	0	340
WHITTEMORE, NANCY K	11-06-064130	4/12/2023	5/9/2023	1093629	CHK	390	0	390
WHITTEMORE, NANCY K	22-08-11390E	4/12/2023	5/9/2023	1093629	CHK	240	0	240
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	18-01-00480B	4/12/2023	5/9/2023	1093469	CHK	1,320.00	0	1,320.00
CLEVELAND MACK SALES INC	S0010807361	4/13/2023	5/9/2023	1093337	CHK	405.38	0	405.38
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-10-13796D	4/13/2023	5/9/2023	1093469	CHK	550	0	550
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-01-01086A	4/13/2023	5/9/2023	1093469	CHK	530	0	530
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-04-04407A	4/13/2023	5/9/2023	1093469	CHK	580	0	580
220 CONCRETE STAINING OF TEXAS	227	4/26/2023	5/9/2023	1093771	CHK	3,750.00	0	3,750.00
CRESPO, IVAN	17-02-01676	4/13/2023	5/9/2023	1093349	CHK	500	0	500
GARCIA, DEBRA ULLRICH	21-03-03562C	4/14/2023	5/9/2023	1093656	CHK	3,610.00	0	3,610.00
BENSONS ROCK HARD CONSTRUCTION, THE	1347-1	4/25/2023	5/9/2023	1093659	CHK	45,825.00	0	45,825.00
LUKASIK, KENNETH E JR dba LUCKY TAILS EXPRESS	80	4/17/2023	5/9/2023	1093764	CHK	3,200.00	0	3,200.00
IMPACT PROMOTIONAL SERVICES LLC	INV53200	4/14/2023	5/9/2023	1093693	CHK	266	0	266
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-07-09553A	4/14/2023	5/9/2023	1093309	CHK	3,400.00	0	3,400.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16546	4/20/2023	5/9/2023	1093341	CHK	694	0	694
CANTONI, MICHELLE FINGER	21-08-11962G	4/14/2023	5/9/2023	1093311	CHK	2,460.00	0	2,460.00
BROOKSIDE EQUIPMENT SALES INC	IC48896	4/6/2023	5/9/2023	1093306	CHK	393.53	0	393.53
CLAIRE E LINDSAY PLLC	22-04-05129D	4/14/2023	5/9/2023	1093336	CHK	3,870.00	0	3,870.00
BROOKSIDE EQUIPMENT SALES INC	IC48897	4/6/2023	5/9/2023	1093306	CHK	252.32	0	252.32
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-11-16125D	4/14/2023	5/9/2023	1093469	CHK	5,690.00	0	5,690.00
BROOKSIDE EQUIPMENT SALES INC	IC48928	4/6/2023	5/9/2023	1093306	CHK	213.05	0	213.05
CRESPO, IVAN	23-02-02631	4/13/2023	5/9/2023	1093349	CHK	350	0	350
BROOKSIDE EQUIPMENT SALES INC	IC48929	4/11/2023	5/9/2023	1093306	CHK	54.18	0	54.18
MAGNOLIA HARDWARE & SUPPLY LLC	153171	4/18/2023	5/9/2023	1093464	CHK	58.96	0	58.96
MAGNOLIA HARDWARE & SUPPLY LLC	153138	4/17/2023	5/9/2023	1093464	CHK	58.39	0	58.39
MAGNOLIA HARDWARE & SUPPLY LLC	153181	4/19/2023	5/9/2023	1093464	CHK	115.98	0	115.98
DIETRICH NORSWORTHY LLP	20-12-15435C	4/13/2023	5/9/2023	1093761	CHK	970	0	970
MILLER-REYNA, PEGGY dba METRO RESEARCH	20-12-15323	4/14/2023	5/9/2023	1093478	CHK	750	0	750
BROOKSIDE EQUIPMENT SALES INC	IC48931	4/6/2023	5/9/2023	1093306	CHK	55.88	0	55.88
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230345	4/14/2023	5/9/2023	1093436	CHK	400	0	400
ALTEC INC dba GLOBAL RENTAL COMPANY INC	51194122	4/6/2023	5/9/2023	1093250	CHK	597.84	0	597.84
MCDOUGAL, MICHAEL A	23-373489-CR	4/3/2023	5/9/2023	1093473	CHK	350	0	350
MAGNOLIA HARDWARE & SUPPLY LLC	153186	4/19/2023	5/9/2023	1093464	CHK	10.98	0	10.98



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MAGNOLIA HARDWARE & SUPPLY LLC	153201	4/20/2023	5/9/2023	1093464	CHK	73.29	0	73.29
MAGNOLIA HARDWARE & SUPPLY LLC	153208	4/20/2023	5/9/2023	1093464	CHK	21.99	0	21.99
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	SEM.P.CASH.06.14-16.23	4/25/2023	5/9/2023	1093386	CHK	375	0	375
AGILEMESH INC	041823-1	4/18/2023	5/9/2023	1093246	CHK	3,310.00	0	3,310.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230342	4/17/2023	5/9/2023	1093436	CHK	500	0	500
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	4/15/2023	5/9/2023	1093397	CHK	1,121.65	0	1,121.65
RJL INVESTIGATIONS LLC	22-11-15954	4/17/2023	5/9/2023	1093540	CHK	1,106.25	0	1,106.25
CLEAR CONTROL SOLUTIONS LLC	INV14362	4/19/2023	5/9/2023	1093645	CHK	360	0	360
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230219	4/12/2023	5/9/2023	1093436	CHK	1,225.00	0	1,225.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	352	4/18/2023	5/9/2023	1093364	CHK	550	0	550
COBAN TECHNOLOGIES INC	52064	4/26/2023	5/9/2023	1093338	CHK	5,322.17	0	5,322.17
MAGNOLIA HARDWARE & SUPPLY LLC	153209	4/20/2023	5/9/2023	1093464	CHK	104.36	0	104.36
MAGNOLIA HARDWARE & SUPPLY LLC	153222	4/20/2023	5/9/2023	1093464	CHK	23.76	0	23.76
MAGNOLIA HARDWARE & SUPPLY LLC	153246	4/21/2023	5/9/2023	1093464	CHK	25.75	0	25.75
COBAN TECHNOLOGIES INC	52063	4/26/2023	5/9/2023	1093338	CHK	11,002.80	0	11,002.80
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230410	4/18/2023	5/9/2023	1093436	CHK	200	0	200
DECK AND PATIO COMPANY LLC, THE	23M06	2/15/2023	5/9/2023	1093642	CHK	2,385.00	0	2,385.00
AMERICAN TIRE DISTRIBUTORS INC	S181070313	4/26/2023	5/9/2023	1093253	CHK	152.78	0	152.78
MAGNOLIA HARDWARE & SUPPLY LLC	153268	4/24/2023	5/9/2023	1093464	CHK	54	0	54
ELLIOTT, WENDY MCCOY	693	4/18/2023	5/9/2023	1093379	CHK	900	0	900
AMERICAN FIRE PROTECTION GROUP INC	1061-F186807	3/7/2023	5/9/2023	1093668	CHK	2,835.00	0	2,835.00
ELLIOTT, WENDY MCCOY	694	4/18/2023	5/9/2023	1093379	CHK	1,125.00	0	1,125.00
BTAC ACQUISITION CORP	5018301761	4/18/2023	5/9/2023	1093660	CHK	44.99	0	44.99
ELLIOTT, WENDY MCCOY	696	4/18/2023	5/9/2023	1093379	CHK	1,125.00	0	1,125.00
BERGLUND, ERIK	21-07-09933-CR	4/10/2023	5/9/2023	1093297	CHK	4,196.81	0	4,196.81
STEVENS, JON GRANT	91-09-01023-CR	4/5/2023	5/9/2023	1093566	CHK	3,100.00	0	3,100.00
HERSOM, FRANK BRICE	APR18-21/94-3	4/24/2023	5/9/2023	1093424	CHK	1,000.00	0	1,000.00
BTAC ACQUISITION CORP	5018303583	4/19/2023	5/9/2023	1093660	CHK	170.03	0	170.03
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6241497	4/13/2023	5/9/2023	1093491	CHK	233.16	0	233.16
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115347501.001	4/26/2023	5/9/2023	1093488	CHK	70.94	0	70.94
SERRANO, JACQUELINE	04.19.23	4/20/2023	5/9/2023	1093134	CHK	440	0	440
BTAC ACQUISITION CORP	5018309619	4/20/2023	5/9/2023	1093660	CHK	14.26	0	14.26
FOULKES, DORIS	04.18.23	4/20/2023	5/9/2023	1093129	CHK	440	0	440
SERRANO, JACQUELINE	04.20.23	4/20/2023	5/9/2023	1093134	CHK	440	0	440
FOULKES, DORIS	04.24.23	4/24/2023	5/9/2023	1093129	CHK	220	0	220
BTAC ACQUISITION CORP	5018308101	4/20/2023	5/9/2023	1093660	CHK	56.9	0	56.9
SANCHEZ, ELSA LUDIVINA	04.21.23	4/24/2023	5/9/2023	1093135	CHK	220	0	220
NESTLE WATERS NORTH AMERICA dba READYREFRESH	O3C0124675042	3/29/2023	5/9/2023	1093497	CHK	28.51	0	28.51
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115347551.001	4/26/2023	5/9/2023	1093488	CHK	272.93	0	272.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933894.0423	4/26/2023	5/9/2023	1093459	CHK	72.12	0	72.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936211.0423	4/26/2023	5/9/2023	1093459	CHK	5.76	0	5.76
BTAC ACQUISITION CORP	5018301762	4/18/2023	5/9/2023	1093660	CHK	36.32	0	36.32
BTAC ACQUISITION CORP	5018303584	4/19/2023	5/9/2023	1093660	CHK	5.35	0	5.35
BTAC ACQUISITION CORP	5018301763	4/18/2023	5/9/2023	1093660	CHK	58.42	0	58.42
BTAC ACQUISITION CORP	5018309620	4/20/2023	5/9/2023	1093660	CHK	79.28	0	79.28
BTAC ACQUISITION CORP	5018301764	4/18/2023	5/9/2023	1093660	CHK	135.35	0	135.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907635.0423	4/25/2023	5/9/2023	1093459	CHK	466.08	0	466.08
NESTLE WATERS NORTH AMERICA dba READYREFRESH	O3D0124675000	4/12/2023	5/9/2023	1093497	CHK	36.83	0	36.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	O3D0124674987	4/12/2023	5/9/2023	1093497	CHK	115.09	0	115.09
BTAC ACQUISITION CORP	5018303585	4/19/2023	5/9/2023	1093660	CHK	120.9	0	120.9
BTAC ACQUISITION CORP	H64825780	4/17/2023	5/9/2023	1093660	CHK	105.6	0	105.6

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BTAC ACQUISITION CORP	5018301766	4/18/2023	5/9/2023	1093660	CHK	18.35	0	18.35
BTAC ACQUISITION CORP	5018301767	4/18/2023	5/9/2023	1093660	CHK	36.93	0	36.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936178.0423	4/26/2023	5/9/2023	1093459	CHK	84.91	0	84.91
BTAC ACQUISITION CORP	5018309621	4/20/2023	5/9/2023	1093660	CHK	23	0	23
BTAC ACQUISITION CORP	5018308104	4/20/2023	5/9/2023	1093660	CHK	30.12	0	30.12
BTAC ACQUISITION CORP	5018301768	4/18/2023	5/9/2023	1093660	CHK	38.65	0	38.65
AMAZON.COM LLC	1FV4-YMG6-7V46	4/21/2023	5/9/2023	1093251	CHK	34.95	0	34.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933888.0423	4/26/2023	5/9/2023	1093459	CHK	61.29	0	61.29
ODP BUSINESS SOLUTIONS LLC	3.09553E+11	4/25/2023	5/9/2023	1093505	CHK	63.3	0	63.3
AMAZON.COM LLC	1TWH-YCKK-GN1W	4/23/2023	5/9/2023	1093251	CHK	313.7	0	313.7
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928621.0423	4/25/2023	5/9/2023	1093459	CHK	84.33	0	84.33
OREILLY AUTO ENTERPRISES LLC	1637-193974	4/25/2023	5/9/2023	1093507	CHK	54	0	54
BTAC ACQUISITION CORP	5018303586	4/19/2023	5/9/2023	1093660	CHK	30.33	0	30.33
NORTHEAST & BUCKS CO dba MULLIN & LONERGAN ASSOCIATES	994-01/01	4/24/2023	5/9/2023	1093743	CHK	835.5	0	835.5
NORTHEAST & BUCKS CO dba MULLIN & LONERGAN ASSOCIATES	994-02/04	4/24/2023	5/9/2023	1093743	CHK	9,156.00	0	9,156.00
BTAC ACQUISITION CORP	5018308105	4/20/2023	5/9/2023	1093660	CHK	332.28	0	332.28
OREILLY AUTO ENTERPRISES LLC	1637-193976	4/25/2023	5/9/2023	1093507	CHK	78.63	0	78.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D6700176345	4/19/2023	5/9/2023	1093497	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13D0119543809	4/25/2023	5/9/2023	1093497	CHK	58.19	0	58.19
BTAC ACQUISITION CORP	5018301769	4/18/2023	5/9/2023	1093660	CHK	48.94	0	48.94
BTAC ACQUISITION CORP	5018303587	4/19/2023	5/9/2023	1093660	CHK	50.52	0	50.52
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-348283-CR	4/3/2023	5/9/2023	1093499	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-374528-CR	4/3/2023	5/9/2023	1093499	CHK	350	0	350
BTAC ACQUISITION CORP	5018309622	4/20/2023	5/9/2023	1093660	CHK	50.19	0	50.19
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-372611-CR	4/11/2023	5/9/2023	1093499	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-372609-CR	4/11/2023	5/9/2023	1093499	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-372044-CR	4/3/2023	5/9/2023	1093501	CHK	350	0	350
BTAC ACQUISITION CORP	5018308106	4/20/2023	5/9/2023	1093660	CHK	76.44	0	76.44
PATTILLO, WILLIAM LEWIS III	22-09-12555-CR	4/5/2023	5/9/2023	1093510	CHK	740	0	740
BTAC ACQUISITION CORP	5018301770	4/18/2023	5/9/2023	1093660	CHK	132.7	0	132.7
BTAC ACQUISITION CORP	5018308107	4/20/2023	5/9/2023	1093660	CHK	36.16	0	36.16
BTAC ACQUISITION CORP	5018301771	4/18/2023	5/9/2023	1093660	CHK	11.77	0	11.77
BTAC ACQUISITION CORP	5018309623	4/20/2023	5/9/2023	1093660	CHK	978.37	0	978.37
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-374277-CR	4/11/2023	5/9/2023	1093762	CHK	350	0	350
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375021-CR	4/19/2023	5/9/2023	1093762	CHK	100	0	100
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-374988-CR	4/19/2023	5/9/2023	1093762	CHK	100	0	100
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375063-CR	4/19/2023	5/9/2023	1093762	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375091-CR	4/19/2023	5/9/2023	1093762	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375125-CR	4/19/2023	5/9/2023	1093762	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375017-CR	4/19/2023	5/9/2023	1093762	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375030-CR	4/19/2023	5/9/2023	1093762	CHK	200	0	200
AMAZON.COM LLC	1DF3-WKDL-9NJN	4/26/2023	5/9/2023	1093251	CHK	279.99	0	279.99
AMAZON.COM LLC	1WRV-9QLL-1T17	4/17/2023	5/9/2023	1093251	CHK	16.98	0	16.98
AMAZON.COM LLC	1W3N-CTPM-1TKF	4/17/2023	5/9/2023	1093251	CHK	246.55	0	246.55
AMAZON.COM LLC	1WQQ-HX14-3HKM	4/19/2023	5/9/2023	1093251	CHK	11.92	0	11.92
AMAZON.COM LLC	113C-RPRM-1PHV	4/19/2023	5/9/2023	1093251	CHK	12,243.88	0	12,243.88
AMAZON.COM LLC	19CY-GLDJ-6HTQ	4/20/2023	5/9/2023	1093251	CHK	43.96	0	43.96
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-374074-CR	4/19/2023	5/9/2023	1093762	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	20-350458-CR	4/19/2023	5/9/2023	1093762	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	19-343587-CR	4/11/2023	5/9/2023	1093517	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	19-345664-CR	4/11/2023	5/9/2023	1093517	CHK	350	0	350

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PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-365613-CR	4/11/2023	5/9/2023	1093517	CHK	350	0	350
HARRISON FIRM PLLC	22-366592-CR	4/3/2023	5/9/2023	1093415	CHK	350	0	350
RENNEBERG, GEORGE E	23-373016-CR	4/3/2023	5/9/2023	1093538	CHK	350	0	350
RENNEBERG, GEORGE E	22-369601-CR	4/11/2023	5/9/2023	1093538	CHK	350	0	350
SADLER, ANDREA	22-370929-CR	4/3/2023	5/9/2023	1093543	CHK	350	0	350
AMAZON.COM LLC	14LX-C9PY-6QX1	4/20/2023	5/9/2023	1093251	CHK	154	0	154
AMAZON.COM LLC	1T3W-XK3C-4P7G	4/21/2023	5/9/2023	1093251	CHK	26.96	0	26.96
AMAZON.COM LLC	1XDC-WV3L-343R	4/20/2023	5/9/2023	1093251	CHK	24.98	0	24.98
AMAZON.COM LLC	161Q-R9WV-1H9Y	4/20/2023	5/9/2023	1093251	CHK	251.46	0	251.46
AMAZON.COM LLC	1CLM-6YRR-71FL	4/21/2023	5/9/2023	1093251	CHK	864.6	0	864.6
AMAZON.COM LLC	1RTV-6FL6-7XKP	4/21/2023	5/9/2023	1093251	CHK	233.94	0	233.94
AMAZON.COM LLC	1791-3HM6-KMX4	4/23/2023	5/9/2023	1093251	CHK	568.74	0	568.74
AMAZON.COM LLC	1DLL-PKPV-HKR4	4/23/2023	5/9/2023	1093251	CHK	32.4	0	32.4
AMAZON.COM LLC	1W4J-TGHL-MJ93	4/24/2023	5/9/2023	1093251	CHK	985.94	0	985.94
AMAZON.COM LLC	143N-43Y9-4X1R	4/26/2023	5/9/2023	1093251	CHK	139.93	0	139.93
BTAC ACQUISITION CORP	5018301772	4/18/2023	5/9/2023	1093660	CHK	50.86	0	50.86
BTAC ACQUISITION CORP	5018303588	4/19/2023	5/9/2023	1093660	CHK	54.11	0	54.11
ODP BUSINESS SOLUTIONS LLC	3.09553E+11	4/25/2023	5/9/2023	1093505	CHK	329	0	329
AMAZON.COM LLC	1F4J-37L3-3KFG	4/26/2023	5/9/2023	1093251	CHK	253.77	0	253.77
AMAZON.COM LLC	1C7M-Y37M-CCPT	4/26/2023	5/9/2023	1093251	CHK	89.95	0	89.95
BTAC ACQUISITION CORP	5018308109	4/20/2023	5/9/2023	1093660	CHK	60	0	60
BTAC ACQUISITION CORP	5018314146	4/24/2023	5/9/2023	1093660	CHK	143.33	0	143.33
BTAC ACQUISITION CORP	5018301773	4/18/2023	5/9/2023	1093660	CHK	117.61	0	117.61
PATTILLO, WILLIAM LEWIS III	22-07-09796-CR-A	4/5/2023	5/9/2023	1093510	CHK	740	0	740
PATTILLO, WILLIAM LEWIS III	21-12-17303-CR-A	4/5/2023	5/9/2023	1093510	CHK	370	0	370
PATTILLO, WILLIAM LEWIS III	22-08-09878-CR-A	4/5/2023	5/9/2023	1093510	CHK	370	0	370
BTAC ACQUISITION CORP	5018308110	4/20/2023	5/9/2023	1093660	CHK	47.77	0	47.77
ULINE INC	162686402	4/20/2023	5/9/2023	1093604	CHK	300.54	0	300.54
WEDGEWOOD VILLAGE PHARMACY LLC	13814835	3/27/2023	5/9/2023	1093621	CHK	162	0	162
SECURITAS TECHNOLOGY CORPORATION	6003291033	3/24/2023	5/9/2023	1093562	CHK	40.5	0	40.5
BTAC ACQUISITION CORP	5018314147	4/24/2023	5/9/2023	1093660	CHK	125.96	0	125.96
WEDGEWOOD VILLAGE PHARMACY LLC	13927081	4/14/2023	5/9/2023	1093621	CHK	1,518.00	0	1,518.00
WEDGEWOOD VILLAGE PHARMACY LLC	13900203	4/10/2023	5/9/2023	1093621	CHK	2,426.00	0	2,426.00
MILSTEAD SERVICE CENTER LLC	178652	4/27/2023	5/9/2023	1093480	CHK	7	0	7
OREILLY AUTO ENTERPRISES LLC	0725-103597	3/27/2023	5/9/2023	1093507	CHK	347.58	0	347.58
OREILLY AUTO ENTERPRISES LLC	0725-107021	4/14/2023	5/9/2023	1093507	CHK	-27.98	0	-27.98
WEDGEWOOD VILLAGE PHARMACY LLC	13784241	3/21/2023	5/9/2023	1093621	CHK	1,116.00	0	1,116.00
OREILLY AUTO ENTERPRISES LLC	0438-100071	4/24/2023	5/9/2023	1093507	CHK	41.99	0	41.99
OREILLY AUTO ENTERPRISES LLC	0438-499335	4/21/2023	5/9/2023	1093507	CHK	21.96	0	21.96
OREILLY AUTO ENTERPRISES LLC	0438-499443	4/21/2023	5/9/2023	1093507	CHK	6.15	0	6.15
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665119	4/20/2023	5/9/2023	1093614	CHK	679.97	0	679.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665157	4/20/2023	5/9/2023	1093614	CHK	-43	0	-43
GRIFFIN AND CAIN ATTORNEYS AT LAW	17-324276-CR	4/12/2023	5/9/2023	1093650	CHK	350	0	350
BTAC ACQUISITION CORP	5018301774	4/18/2023	5/9/2023	1093660	CHK	44.7	0	44.7
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-344465-CR	4/12/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-347238-CR	4/17/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	17-326765-CR	4/12/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-335110-CR	4/17/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	16-314518-CR	4/12/2023	5/9/2023	1093650	CHK	350	0	350
BTAC ACQUISITION CORP	5018314148	4/24/2023	5/9/2023	1093660	CHK	139.96	0	139.96
BTAC ACQUISITION CORP	5018303589	4/19/2023	5/9/2023	1093660	CHK	552.19	0	552.19

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NATL ASSOC/LEG ASST dba NALA-THE PARALEGAL ASSOC	223252.23	4/11/2023	5/9/2023	1093730	CHK	850	0	850
BTAC ACQUISITION CORP	5018308111	4/20/2023	5/9/2023	1093660	CHK	49.14	0	49.14
BTAC ACQUISITION CORP	5018314149	4/24/2023	5/9/2023	1093660	CHK	156.15	0	156.15
BTAC ACQUISITION CORP	5018301775	4/18/2023	5/9/2023	1093660	CHK	2,400.12	0	2,400.12
VULCAN MATERIALS COMPANY	62613914	4/18/2023	5/9/2023	1093718	CHK	956.79	0	956.79
TROUT TIRE CENTER	1-106125	4/25/2023	5/9/2023	1093600	CHK	3,600.00	0	3,600.00
VULCAN MATERIALS COMPANY	62607778	3/31/2023	5/9/2023	1093718	CHK	2,020.80	0	2,020.80
VULCAN MATERIALS COMPANY	62606163	3/31/2023	5/9/2023	1093718	CHK	2,833.60	0	2,833.60
VULCAN MATERIALS COMPANY	62606162	3/31/2023	5/9/2023	1093718	CHK	202.4	0	202.4
BTAC ACQUISITION CORP	5018308112	4/20/2023	5/9/2023	1093660	CHK	77.21	0	77.21
VULCAN MATERIALS COMPANY	62606164	3/31/2023	5/9/2023	1093718	CHK	1,910.40	0	1,910.40
VULCAN MATERIALS COMPANY	62603704	3/28/2023	5/9/2023	1093718	CHK	2,416.80	0	2,416.80
BTAC ACQUISITION CORP	5018314150	4/24/2023	5/9/2023	1093660	CHK	47.63	0	47.63
WEBBS UNIFORMS LLC	59684	4/25/2023	5/9/2023	1093620	CHK	494.93	0	494.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	207822395-0-1	3/30/2023	5/9/2023	1093689	CHK	145.32	0	145.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	207822395-0-2	3/30/2023	5/9/2023	1093689	CHK	7.94	0	7.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	207822395-2-1	4/6/2023	5/9/2023	1093689	CHK	146.32	0	146.32
DRAEGER INC	3675822	10/6/2022	5/9/2023	1093370	CHK	80	0	80
WHITENER ENTERPRISES INC	233007	4/21/2023	5/9/2023	1093626	CHK	9,546.45	0	9,546.45
SOUTHERN TIRE MART LLC	4560098973	4/25/2023	5/9/2023	1093559	CHK	2,129.70	0	2,129.70
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.6933E+12	4/24/2023	5/9/2023	1093607	CHK	5,286.35	0	5,286.35
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.694E+12	4/24/2023	5/9/2023	1093607	CHK	16,844.30	0	16,844.30
TEXAS TOP COP SHOP INC	82318	4/25/2023	5/9/2023	1093593	CHK	98.98	0	98.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	207822395-5-1	4/19/2023	5/9/2023	1093689	CHK	-1	0	-1
STAPLES INC dba HITOUCH BUSINESS SERVICE	207822395-3-1	4/17/2023	5/9/2023	1093689	CHK	-128.43	0	-128.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	207822395-4-1	4/17/2023	5/9/2023	1093689	CHK	-16.89	0	-16.89
TEXAS TOP COP SHOP INC	82335	4/25/2023	5/9/2023	1093593	CHK	250	0	250
TEXAS TOP COP SHOP INC	82008	4/11/2023	5/9/2023	1093593	CHK	51.99	0	51.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	208323425-0-1	4/20/2023	5/9/2023	1093689	CHK	119.31	0	119.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	208340815-0-1	4/20/2023	5/9/2023	1093689	CHK	29.99	0	29.99
WW GRAINGER INC dba GRAINGER	9682268876	4/21/2023	5/9/2023	1093636	CHK	157.29	0	157.29
WILKINS LINEN & DUST CONTROL SERVICE	351688	4/20/2023	5/9/2023	1093314	CHK	11.07	0	11.07
YBARBO, DOROTHY ANN	Apr-23	4/24/2023	5/9/2023	1093638	CHK	600	0	600
WEX BANK dba WRIGHT EXPRESS FSC	88626863	4/23/2023	5/9/2023	1093625	CHK	25.18	0	25.18
UNIFIRST HOLDINGS INC	2960027360	4/27/2023	5/9/2023	1093605	CHK	414.3	0	414.3
UNIFIRST HOLDINGS INC	2960027361	4/27/2023	5/9/2023	1093605	CHK	8.65	0	8.65
UNIFIRST HOLDINGS INC	2960027362	4/27/2023	5/9/2023	1093605	CHK	14	0	14
STAPLES INC dba HITOUCH BUSINESS SERVICE	208119287-0-1	4/12/2023	5/9/2023	1093689	CHK	49.75	0	49.75
TRAFFIC PARTS INC	544012	4/12/2023	5/9/2023	1093597	CHK	4,693.20	0	4,693.20
PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP	SRVCE250395	2/28/2023	5/9/2023	1093515	CHK	279.5	0	279.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	664806	4/17/2023	5/9/2023	1093614	CHK	422.91	0	422.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	664826	4/17/2023	5/9/2023	1093614	CHK	29.59	0	29.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	664898	4/18/2023	5/9/2023	1093614	CHK	129.99	0	129.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	664910	4/18/2023	5/9/2023	1093614	CHK	79.31	0	79.31
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	664911	4/18/2023	5/9/2023	1093614	CHK	29.84	0	29.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665017	4/19/2023	5/9/2023	1093614	CHK	113.01	0	113.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665057	4/19/2023	5/9/2023	1093614	CHK	785.58	0	785.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665058	4/19/2023	5/9/2023	1093614	CHK	785.58	0	785.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665059	4/19/2023	5/9/2023	1093614	CHK	785.58	0	785.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665115	4/20/2023	5/9/2023	1093614	CHK	125.58	0	125.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665169	4/20/2023	5/9/2023	1093614	CHK	164.88	0	164.88

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665170	4/20/2023	5/9/2023	1093614	CHK	10.38	0	10.38
STOWES COLLISION REPAIR LLC	12661	4/6/2023	5/9/2023	1093569	CHK	51	0	51
STOWES COLLISION REPAIR LLC	12602	3/24/2023	5/9/2023	1093569	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	12603	3/24/2023	5/9/2023	1093569	CHK	25.5	0	25.5
SHOPPAS FARM SUPPLY INC	1593690	4/13/2023	5/9/2023	1093733	CHK	59.4	0	59.4
VULCAN MATERIALS COMPANY	62613912	4/18/2023	5/9/2023	1093718	CHK	1,496.48	0	1,496.48
VULCAN MATERIALS COMPANY	62613913	4/18/2023	5/9/2023	1093718	CHK	498.3	0	498.3
XL PARTS LLC	0046VJ6687	4/11/2023	5/9/2023	1093637	CHK	35.24	0	35.24
XL PARTS LLC	0020VP4384	4/19/2023	5/9/2023	1093637	CHK	-16.93	0	-16.93
DE CORP	533001/18	4/27/2023	5/9/2023	1093355	CHK	61,534.47	0	61,534.47
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9932150554	4/10/2023	5/9/2023	1093316	CHK	2,051.92	0	2,051.92
ASSUREDPARTNERS CAPITAL INC	381	4/25/2023	5/9/2023	1093423	CHK	2,212.87	0	2,212.87
CELLEBRITE INC	Q-305814-1	4/17/2023	5/9/2023	1093325	CHK	310	0	310
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	153513	4/1/2023	5/9/2023	1093547	CHK	55.74	0	55.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	153563	4/1/2023	5/9/2023	1093547	CHK	5.33	0	5.33
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149249	3/1/2023	5/9/2023	1093547	CHK	4.03	0	4.03
TEXAS ASSOCIATION OF COUNTIES	341665	4/26/2023	5/9/2023	1093581	CHK	280	0	280
EAN SERVICES LLC	560790863	4/16/2023	5/9/2023	1093382	CHK	566.24	0	566.24
JD HATCHER ENTERPRISES INC dba DATA LINK	194855	4/25/2023	5/9/2023	1093435	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA LINK	195005	4/25/2023	5/9/2023	1093435	CHK	30.95	0	30.95
KE SYSTEM SERVICES	15633	4/25/2023	5/9/2023	1093687	CHK	850	0	850
IMPACT PROMOTIONAL SERVICES LLC	INV52872	4/7/2023	5/9/2023	1093693	CHK	168,431.28	0	168,431.28
MCM TECHNOLOGY LLC	59592	4/21/2023	5/9/2023	1093474	CHK	17,749.26	0	17,749.26
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	178282	4/26/2023	5/9/2023	1093479	CHK	300	0	300
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	960947.0423	4/25/2023	5/9/2023	1093459	CHK	418.56	0	418.56
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116667627	4/12/2023	5/9/2023	1093497	CHK	58.59	0	58.59
ALLPOINTS TOWING LLC	23-10956	4/24/2023	5/9/2023	1093713	CHK	1	0	1
ALLPOINTS TOWING LLC	23-10949	4/24/2023	5/9/2023	1093713	CHK	13.1	0	13.1
ALLPOINTS TOWING LLC	23-10768	4/14/2023	5/9/2023	1093713	CHK	6.6	0	6.6
OREILLY AUTO ENTERPRISES LLC	1637-194420	4/27/2023	5/9/2023	1093507	CHK	49.72	0	49.72
OREILLY AUTO ENTERPRISES LLC	1637-194217	4/26/2023	5/9/2023	1093507	CHK	-76.5	0	-76.5
BUCKALEW CHEVROLET LP	974335	10/28/2022	5/9/2023	1093310	CHK	107.05	0	107.05
CHARM-TEX INC	0317875-IN	3/27/2023	5/9/2023	1093330	CHK	3,698.00	0	3,698.00
CHARM-TEX INC	0318664-IN	3/30/2023	5/9/2023	1093330	CHK	806.7	0	806.7
BUCKALEW CHEVROLET LP	578472	4/26/2023	5/9/2023	1093310	CHK	18.73	0	18.73
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1043923	4/20/2023	5/9/2023	1093347	CHK	399.58	0	399.58
CHARM-TEX INC	0320339-INCNCL	4/18/2023	5/9/2023	1093330	CHK	5,189.00	0	5,189.00
ACME ARCHITECTURAL HARDWARE	4060930	4/26/2023	5/9/2023	1093753	CHK	1,221.87	0	1,221.87
CENTURY AIR CONDITIONING SUPPLY LP	11620986	4/27/2023	5/9/2023	1093328	CHK	194.46	0	194.46
BTAC ACQUISITION CORP	5018314138	4/24/2023	5/9/2023	1093660	CHK	23.69	0	23.69
BTAC ACQUISITION CORP	5018308102	4/20/2023	5/9/2023	1093660	CHK	20.22	0	20.22
BTAC ACQUISITION CORP	5018314139	4/24/2023	5/9/2023	1093660	CHK	45.12	0	45.12
BTAC ACQUISITION CORP	5018301765	4/18/2023	5/9/2023	1093660	CHK	72.11	0	72.11
BTAC ACQUISITION CORP	5018308103	4/20/2023	5/9/2023	1093660	CHK	46.8	0	46.8
AMAZON.COM LLC	1JRN-367R-3W9Q	4/19/2023	5/9/2023	1093251	CHK	24.98	0	24.98
BTAC ACQUISITION CORP	5018314140	4/24/2023	5/9/2023	1093660	CHK	31.26	0	31.26
BTAC ACQUISITION CORP	5018314141	4/24/2023	5/9/2023	1093660	CHK	85.67	0	85.67
BTAC ACQUISITION CORP	5018314142	4/24/2023	5/9/2023	1093660	CHK	56.95	0	56.95
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1043908	4/20/2023	5/9/2023	1093347	CHK	1,062.95	0	1,062.95
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1044160	4/25/2023	5/9/2023	1093347	CHK	180.14	0	180.14
FBI-LEEDA INC	200085341	4/14/2023	5/9/2023	1093387	CHK	795	0	795

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BTAC ACQUISITION CORP	5018314143	4/24/2023	5/9/2023	1093660	CHK	94.76	0	94.76
BTAC ACQUISITION CORP	5018314288	4/24/2023	5/9/2023	1093660	CHK	45.2	0	45.2
BTAC ACQUISITION CORP	5018314144	4/24/2023	5/9/2023	1093660	CHK	112.49	0	112.49
BTAC ACQUISITION CORP	5018314145	4/24/2023	5/9/2023	1093660	CHK	135.54	0	135.54
FBI-LEEDA INC	200085535	4/27/2023	5/9/2023	1093388	CHK	795	0	795
FBI-LEEDA INC	200085536	4/27/2023	5/9/2023	1093389	CHK	795	0	795
FBI-LEEDA INC	200085537	4/27/2023	5/9/2023	1093390	CHK	795	0	795
BTAC ACQUISITION CORP	5018308108	4/20/2023	5/9/2023	1093660	CHK	87.15	0	87.15
BTAC ACQUISITION CORP	H64872550	4/19/2023	5/9/2023	1093660	CHK	360.1	0	360.1
BTAC ACQUISITION CORP	5018314151	4/24/2023	5/9/2023	1093660	CHK	150.52	0	150.52
220 CONCRETE STAINING OF TEXAS	226	4/26/2023	5/9/2023	1093771	CHK	41,600.00	0	41,600.00
CLEVELAND MACK SALES INC	S0010815661	4/25/2023	5/9/2023	1093337	CHK	32.78	0	32.78
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	4/24/2023	5/9/2023	1093607	CHK	812.53	0	812.53
ULINE INC	162820273	4/25/2023	5/9/2023	1093604	CHK	442.4	0	442.4
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69417E+12	4/24/2023	5/9/2023	1093607	CHK	274.26	0	274.26
SOUTHERN TIRE MART LLC	4560098507	4/18/2023	5/9/2023	1093559	CHK	13,019.67	0	13,019.67
SOUTHERN TIRE MART LLC	4560098184	4/13/2023	5/9/2023	1093559	CHK	8,763.50	0	8,763.50
XL PARTS LLC	0046VK5313	4/12/2023	5/9/2023	1093637	CHK	154.33	0	154.33
SHERWIN-WILLIAMS CO, THE	0948-2	4/26/2023	5/9/2023	1093551	CHK	516.11	0	516.11
SHERWIN-WILLIAMS CO, THE	7541-2	4/26/2023	5/9/2023	1093551	CHK	336.32	0	336.32
SHERWIN-WILLIAMS CO, THE	9497-0	4/14/2023	5/9/2023	1093551	CHK	397.29	0	397.29
XL PARTS LLC	0046VM3013	4/14/2023	5/9/2023	1093637	CHK	166.18	0	166.18
RAM PRODUCTS LTD	160205631	4/20/2023	5/9/2023	1093528	CHK	15	0	15
RAM PRODUCTS LTD	160205378	4/18/2023	5/9/2023	1093528	CHK	117.72	0	117.72
XL PARTS LLC	0046VO3613	4/17/2023	5/9/2023	1093637	CHK	193.5	0	193.5
XL PARTS LLC	0046VO8278	4/18/2023	5/9/2023	1093637	CHK	335.4	0	335.4
RAM PRODUCTS LTD	160205111	4/14/2023	5/9/2023	1093528	CHK	58.5	0	58.5
ULINE INC	162690167	4/21/2023	5/9/2023	1093604	CHK	911.9	0	911.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	208374375-0-5	4/21/2023	5/9/2023	1093689	CHK	18.38	0	18.38
BROOKSTONE LP	538-23	4/27/2023	5/9/2023	1093680	CHK	21,942.90	0	21,942.90
STAPLES INC dba HITOUCH BUSINESS SERVICE	208374375-0-1	4/21/2023	5/9/2023	1093689	CHK	907.13	0	907.13
XL PARTS LLC	0046VG9519	4/6/2023	5/9/2023	1093637	CHK	178.28	0	178.28
XL PARTS LLC	0046VJ5729	4/11/2023	5/9/2023	1093637	CHK	114	0	114
XL PARTS LLC	0046VJ6691	4/11/2023	5/9/2023	1093637	CHK	53.88	0	53.88
XL PARTS LLC	0046VQ7278	4/20/2023	5/9/2023	1093637	CHK	288.71	0	288.71
CDW LLC dba CDW GOVERNMENT LLC	JB76116	4/18/2023	5/9/2023	1093315	CHK	113.95	0	113.95
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69402E+12	4/24/2023	5/9/2023	1093607	CHK	1,126.92	0	1,126.92
XL PARTS LLC	0020IE7305	4/3/2023	5/9/2023	1093637	CHK	36.61	0	36.61
SAM HOUSTON STATE UNIVERSITY	SEM.DJ.AS.1023	4/24/2023	5/9/2023	1093545	CHK	560	0	560
XL PARTS LLC	0020IE7479	4/3/2023	5/9/2023	1093637	CHK	365.24	0	365.24
XL PARTS LLC	0020IE7631	4/4/2023	5/9/2023	1093637	CHK	173.57	0	173.57
XL PARTS LLC	0020IE7720	4/5/2023	5/9/2023	1093637	CHK	139.9	0	139.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS470451	3/21/2023	5/9/2023	1093288	CHK	449.88	0	449.88
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS472106	4/4/2023	5/9/2023	1093288	CHK	56.95	0	56.95
NORTHWEST CASCADE INC dba HONEY BUCKET	553425292	4/15/2023	5/9/2023	1093695	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	553425293	4/15/2023	5/9/2023	1093695	CHK	120	0	120
XL PARTS LLC	0020IE8560	4/12/2023	5/9/2023	1093637	CHK	1,059.84	0	1,059.84
XL PARTS LLC	0020IE8787	4/13/2023	5/9/2023	1093637	CHK	139.9	0	139.9
XL PARTS LLC	0020IE8796	4/13/2023	5/9/2023	1093637	CHK	383.97	0	383.97
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS473085	4/3/2023	5/9/2023	1093288	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS474722	4/12/2023	5/9/2023	1093288	CHK	62.5	0	62.5

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS474805	4/13/2023	5/9/2023	1093288	CHK	56.95	0	56.95
XL PARTS LLC	0020IE9231	4/17/2023	5/9/2023	1093637	CHK	38.16	0	38.16
XL PARTS LLC	0020IE9421	4/18/2023	5/9/2023	1093637	CHK	97.92	0	97.92
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS474854	4/13/2023	5/9/2023	1093288	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS475843	4/21/2023	5/9/2023	1093288	CHK	32.95	0	32.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS471816	4/21/2023	5/9/2023	1093288	CHK	1,476.11	0	1,476.11
IMPACT PROMOTIONAL SERVICES LLC	INV53821	4/21/2023	5/9/2023	1093693	CHK	913.33	0	913.33
IMPACT PROMOTIONAL SERVICES LLC	INV53820	4/21/2023	5/9/2023	1093693	CHK	128.79	0	128.79
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004040/1	4/12/2023	5/9/2023	1093711	CHK	28.98	0	28.98
XL PARTS LLC	0020IE9578	4/19/2023	5/9/2023	1093637	CHK	34.79	0	34.79
AMAZON.COM LLC	16RQ-TGK7-77PL	4/14/2023	5/9/2023	1093251	CHK	949.75	0	949.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS474432	4/11/2023	5/9/2023	1093288	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS474717	4/12/2023	5/9/2023	1093288	CHK	37	0	37
LANSDOWNE-MOODY CO LP	ID72533	4/21/2023	5/9/2023	1093450	CHK	601.64	0	601.64
NORTHWEST CASCADE INC dba HONEY BUCKET	553431941	4/19/2023	5/9/2023	1093695	CHK	70	0	70
MIDWEST MOTOR SUPPLY CO INC	100971202	4/19/2023	5/9/2023	1093441	CHK	766.78	0	766.78
LIBERTY TIRE RECYCLING LLC	2484442	4/15/2023	5/9/2023	1093454	CHK	299.48	0	299.48
IMPACT PROMOTIONAL SERVICES LLC	INV53823	4/21/2023	5/9/2023	1093693	CHK	573.69	0	573.69
AMAZON.COM LLC	1QRF-TYVD-6F9V	4/26/2023	5/9/2023	1093251	CHK	299.99	0	299.99
AMAZON.COM LLC	1G1F-TGVG-4HR4	4/28/2023	5/9/2023	1093251	CHK	680.8	0	680.8
SHI GOVERNMENT SOLUTIONS INC	GB00484244	3/3/2023	5/9/2023	1093552	CHK	4,130.00	0	4,130.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69344E+12	4/24/2023	5/9/2023	1093607	CHK	3,291.58	0	3,291.58
TEJAS MATERIALS	2212784-00	4/26/2023	5/9/2023	1093575	CHK	232.12	0	232.12
IMPACT PROMOTIONAL SERVICES LLC	INV54328	4/26/2023	5/9/2023	1093693	CHK	200	0	200
NET TRANSCRIPTS INC	NT15255	4/15/2023	5/9/2023	1093498	CHK	157.3	0	157.3
MCCURDY TIRE LLC	85378	4/26/2023	5/9/2023	1093471	CHK	540	0	540
PREFERRED TECHNOLOGIES LLC	PJTIV118982	4/25/2023	5/9/2023	1093525	CHK	9,386.50	0	9,386.50
MCCURDY TIRE LLC	85290	4/26/2023	5/9/2023	1093471	CHK	70	0	70
MCCURDY TIRE LLC	85376	4/25/2023	5/9/2023	1093471	CHK	120	0	120
MCCURDY TIRE LLC	85377	4/25/2023	5/9/2023	1093471	CHK	240	0	240
WHITENER ENTERPRISES INC	232850	4/20/2023	5/9/2023	1093626	CHK	6,751.53	0	6,751.53
PJH INC dba J&B AUTO SUPPLY	604654	4/26/2023	5/9/2023	1093522	CHK	147.92	0	147.92
UNITED PARCEL SERVICE INC	000095XY41163	4/22/2023	5/9/2023	1093606	CHK	17.14	0	17.14
REBEL CONTRACTORS INC	CALVARYCULV-09	4/28/2023	5/9/2023	1093532	CHK	6,983.10	0	6,983.10
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69484E+12	4/24/2023	5/9/2023	1093607	CHK	369.31	0	369.31
TEXAN WASTE EQUIPMENT INC dba HEIL OF TEXAS	65308	4/25/2023	5/9/2023	1093576	CHK	3,292.70	0	3,292.70
VULCAN MATERIALS COMPANY	62613865	4/18/2023	5/9/2023	1093718	CHK	1,134.72	0	1,134.72
VULCAN MATERIALS COMPANY	62613872	4/18/2023	5/9/2023	1093718	CHK	66.75	0	66.75
VULCAN MATERIALS COMPANY	62613868	4/18/2023	5/9/2023	1093718	CHK	133.5	0	133.5
VULCAN MATERIALS COMPANY	62613871	4/18/2023	5/9/2023	1093718	CHK	1,050.40	0	1,050.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426088	4/3/2023	5/9/2023	1093332	CHK	2,550.80	0	2,550.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426088CM	4/3/2023	5/9/2023	1093332	CHK	-13.28	0	-13.28
VULCAN MATERIALS COMPANY	62613867	4/18/2023	5/9/2023	1093718	CHK	8,182.40	0	8,182.40
VULCAN MATERIALS COMPANY	62613873	4/18/2023	5/9/2023	1093718	CHK	2,091.20	0	2,091.20
VULCAN MATERIALS COMPANY	62613870	4/18/2023	5/9/2023	1093718	CHK	1,044.80	0	1,044.80
VULCAN MATERIALS COMPANY	62613869	4/18/2023	5/9/2023	1093718	CHK	1,041.60	0	1,041.60
VULCAN MATERIALS COMPANY	62613866	4/18/2023	5/9/2023	1093718	CHK	8,458.40	0	8,458.40
STAPLES INC dba HITOUCH BUSINESS SERVICE	208240281-0-1	4/17/2023	5/9/2023	1093689	CHK	1,733.35	0	1,733.35
WILKINS LINEN & DUST CONTROL SERVICE	352437	4/27/2023	5/9/2023	1093314	CHK	72.02	0	72.02
NASH INDUSTRIES INC	23.0329	4/6/2023	5/9/2023	1093494	CHK	28,057.50	0	28,057.50
WASTE CONNECTIONS OF TEXAS LLC	3253628V120	4/1/2023	5/9/2023	1093616	CHK	120.13	0	120.13

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RECOVERY MONITORING SOLUTIONS CORPORATION	9814794	3/31/2023	5/9/2023	1093533	CHK	372	0	372
RECOVERY MONITORING SOLUTIONS CORPORATION	9814793	3/31/2023	5/9/2023	1093533	CHK	690	0	690
TXDOT	CSJ 3538-01-047	3/27/2023	5/9/2023	1093586	CHK	108,450.00	0	108,450.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997042	4/3/2023	5/9/2023	1093333	CHK	290.54	0	290.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936402.0423	4/27/2023	5/9/2023	1093459	CHK	23.23	0	23.23
SMART START	202303MCI	3/31/2023	5/9/2023	1093241	CHK	1,250.00	0	1,250.00
ADVANCE AUTO PARTS	3.96631E+12	4/18/2023	5/9/2023	1093243	CHK	20.64	0	20.64
ADVANCE AUTO PARTS	3.96631E+12	4/18/2023	5/9/2023	1093243	CHK	120.54	0	120.54
ADVANCE AUTO PARTS	3.96631E+12	4/18/2023	5/9/2023	1093243	CHK	24.78	0	24.78
HOLZWARTH, JOHN C	RD400146-10	4/27/2023	5/9/2023	1093426	CHK	5,721.76	0	5,721.76
ADVANCE AUTO PARTS	3.96631E+12	4/20/2023	5/9/2023	1093243	CHK	37.5	0	37.5
ADVANCE AUTO PARTS	3.96631E+12	4/20/2023	5/9/2023	1093243	CHK	221.79	0	221.79
ADVANCE AUTO PARTS	3.96631E+12	4/20/2023	5/9/2023	1093243	CHK	154.34	0	154.34
ADVANCE AUTO PARTS	3.96631E+12	4/24/2023	5/9/2023	1093243	CHK	75.57	0	75.57
ADVANCE AUTO PARTS	3.96631E+12	4/25/2023	5/9/2023	1093243	CHK	33.93	0	33.93
ADVANCE AUTO PARTS	3.96631E+12	4/24/2023	5/9/2023	1093243	CHK	1.82	0	1.82
ADVANCE AUTO PARTS	3.96631E+12	4/24/2023	5/9/2023	1093243	CHK	189.99	0	189.99
ADVANCE AUTO PARTS	6.49731E+12	4/5/2023	5/9/2023	1093243	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.49731E+12	4/5/2023	5/9/2023	1093243	CHK	73.47	0	73.47
ADVANCE AUTO PARTS	6.49731E+12	4/5/2023	5/9/2023	1093243	CHK	109.18	0	109.18
ADVANCE AUTO PARTS	6.49731E+12	4/5/2023	5/9/2023	1093243	CHK	146.88	0	146.88
ADVANCE AUTO PARTS	6.49731E+12	4/6/2023	5/9/2023	1093243	CHK	406.06	0	406.06
ADVANCE AUTO PARTS	6.49731E+12	4/10/2023	5/9/2023	1093243	CHK	21.93	0	21.93
ADVANCE AUTO PARTS	6.49731E+12	4/10/2023	5/9/2023	1093243	CHK	160.52	0	160.52
ADVANCE AUTO PARTS	6.49731E+12	4/14/2023	5/9/2023	1093243	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.49731E+12	4/18/2023	5/9/2023	1093243	CHK	45.22	0	45.22
ADVANCE AUTO PARTS	6.49731E+12	4/19/2023	5/9/2023	1093243	CHK	325.6	0	325.6
ADVANCE AUTO PARTS	6.49731E+12	4/19/2023	5/9/2023	1093243	CHK	216.12	0	216.12
TRINITY SERVICES GROUP INC	3031300474	4/20/2023	5/9/2023	1093694	CHK	26,429.34	0	26,429.34
ADVANCE AUTO PARTS	6.49731E+12	4/19/2023	5/9/2023	1093243	CHK	123.48	0	123.48
ADVANCE AUTO PARTS	6.49731E+12	4/20/2023	5/9/2023	1093243	CHK	32.65	0	32.65
ADVANCE AUTO PARTS	6.49731E+12	4/20/2023	5/9/2023	1093243	CHK	20.49	0	20.49
KDM ACQUISITION SERVICES INC	202301371	4/28/2023	5/9/2023	1093440	CHK	2,040.00	0	2,040.00
ADVANCE AUTO PARTS	8.00831E+12	4/17/2023	5/9/2023	1093243	CHK	241.76	0	241.76
WILLOW CITY SIGN & RAIL INC	1211-804	4/24/2023	5/9/2023	1093632	CHK	12,610.50	0	12,610.50
WHITENER ENTERPRISES INC	233000	4/21/2023	5/9/2023	1093626	CHK	12,297.58	0	12,297.58
ADVANCE AUTO PARTS	8.00831E+12	4/18/2023	5/9/2023	1093243	CHK	42.7	0	42.7
ADVANCE AUTO PARTS	8.00831E+12	4/4/2023	5/9/2023	1093243	CHK	375.62	0	375.62
ADVANCE AUTO PARTS	8.00831E+12	4/4/2023	5/9/2023	1093243	CHK	362.64	0	362.64
ADVANCE AUTO PARTS	8.00831E+12	4/6/2023	5/9/2023	1093243	CHK	389.94	0	389.94
SECURITAS TECHNOLOGY CORPORATION	6003282673	3/24/2023	5/9/2023	1093562	CHK	104	0	104
SECURITAS TECHNOLOGY CORPORATION	6003283635	3/24/2023	5/9/2023	1093562	CHK	4.76	0	4.76
WHITENER ENTERPRISES INC	232760	4/19/2023	5/9/2023	1093626	CHK	9,321.14	0	9,321.14
VULCAN MATERIALS COMPANY	62610462	4/11/2023	5/9/2023	1093718	CHK	404.48	0	404.48
KDM ACQUISITION SERVICES INC	202301644	2/9/2023	5/9/2023	1093440	CHK	4,160.00	0	4,160.00
LUBE GROUP LLC, THE	79091	4/6/2023	5/9/2023	1093460	CHK	85.99	0	85.99
VULCAN MATERIALS COMPANY	62610461	4/11/2023	5/9/2023	1093718	CHK	369.92	0	369.92
SUNBELT RENTALS INC	138186105-0001	4/13/2023	5/9/2023	1093570	CHK	344.4	0	344.4
JOHN WIESNER INC	BUCS536394	4/4/2023	5/9/2023	1093437	CHK	448.33	0	448.33
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115347836.001	4/27/2023	5/9/2023	1093488	CHK	105.4	0	105.4
TRINITY SERVICES GROUP INC	3031300472	4/13/2023	5/9/2023	1093694	CHK	747.28	0	747.28



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TRINITY SERVICES GROUP INC	3031300471	4/13/2023	5/9/2023	1093694	CHK	747.28	0	747.28
TRINITY SERVICES GROUP INC	3031300469	4/6/2023	5/9/2023	1093694	CHK	704.09	0	704.09
TRINITY SERVICES GROUP INC	3031300468	4/6/2023	5/9/2023	1093694	CHK	704.09	0	704.09
TRINITY SERVICES GROUP INC	3031300467	4/6/2023	5/9/2023	1093694	CHK	704.09	0	704.09
TRINITY SERVICES GROUP INC	3031300473	4/13/2023	5/9/2023	1093694	CHK	747.28	0	747.28
CHERRY CRUSHED CONCRETE INC	ACCH5001436	4/24/2023	5/9/2023	1093331	CHK	469.56	0	469.56
SMITH, REBECCA dba LOVE HEALS YOUTH	JAN23-FY23 SS	4/25/2023	5/9/2023	1093754	CHK	3,560.00	0	3,560.00
KIRBY-SMITH MACHINERY INC	P6055109	4/20/2023	5/9/2023	1093677	CHK	626.23	0	626.23
MOTOROLA SOLUTIONS INC	8281522977	12/1/2022	5/9/2023	1093490	CHK	3,049.07	0	3,049.07
SMITH, REBECCA dba LOVE HEALS YOUTH	FEB23-FY23 SS	4/27/2023	5/9/2023	1093754	CHK	4,571.00	0	4,571.00
SMITH, REBECCA dba LOVE HEALS YOUTH	MAR23-FY23 SS	4/27/2023	5/9/2023	1093754	CHK	2,321.50	0	2,321.50
CENTRE TECHNOLOGIES INC	107712	4/28/2023	5/9/2023	1093327	CHK	24,750.00	0	24,750.00
SOUTHERN TIRE MART LLC	4560083116	9/7/2022	5/9/2023	1093559	CHK	25	0	25
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0423	4/16/2023	5/9/2023	1093346	CHK	658.94	0	658.94
SOUTHERN TIRE MART LLC	4560076832	6/16/2022	5/9/2023	1093559	CHK	25	0	25
SOUTHERN TIRE MART LLC	4560065353	1/28/2022	5/9/2023	1093559	CHK	40	0	40
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9932957009	4/20/2023	5/9/2023	1093317	CHK	2,148.85	0	2,148.85
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1044237	4/27/2023	5/9/2023	1093347	CHK	4,432.21	0	4,432.21
KUSTOM SIGNALS INC	602641	4/26/2023	5/9/2023	1093444	CHK	3,680.00	0	3,680.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1044270	4/26/2023	5/9/2023	1093347	CHK	234.58	0	234.58
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS477639	4/28/2023	5/9/2023	1093288	CHK	109.7	0	109.7
XL PARTS LLC	0034CM9373	4/19/2023	5/9/2023	1093637	CHK	248.85	0	248.85
STAPLES CONTRACT & COMMERCIAL LLC	3535547412	4/14/2023	5/9/2023	1093655	CHK	429.9	0	429.9
CONROE CHEM CAN INC dba TANKS ALOT	23603	4/28/2023	5/9/2023	1093573	CHK	150	0	150
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22586839	4/26/2023	5/9/2023	1093252	CHK	72	0	72
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN599501	4/26/2023	5/9/2023	1093557	CHK	8,102.00	0	8,102.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200009796	4/25/2023	5/9/2023	1093603	CHK	1,000.00	0	1,000.00
SELECTIVE INSURANCE COMPANY OF AMERICA	2442325.062	4/17/2023	5/9/2023	1093643	CHK	6,586.00	0	6,586.00
SELECTIVE INSURANCE COMPANY OF AMERICA	2456882.062	4/17/2023	5/9/2023	1093643	CHK	4,217.00	0	4,217.00
WASTE MANAGEMENT OF TEXAS INC	1453443-1792-3	3/1/2023	5/9/2023	1093617	CHK	1,788.43	0	1,788.43
TOP BRASS INC dba TOP BRASS MILITARY & TACTICAL	MONTCO-042423	4/25/2023	5/9/2023	1093766	CHK	2,305.56	0	2,305.56
SELECTIVE INSURANCE COMPANY OF AMERICA	2456924.062	4/17/2023	5/9/2023	1093643	CHK	1,142.00	0	1,142.00
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32806326	4/26/2023	5/9/2023	1093542	CHK	195	0	195
PIER 105 MARINA	12545	4/26/2023	5/9/2023	1093646	CHK	440.82	0	440.82
PIER 105 MARINA	12240	3/23/2023	5/9/2023	1093646	CHK	150	0	150
WASTE CONNECTIONS OF TEXAS LLC	3251709V120	4/1/2023	5/9/2023	1093616	CHK	175.05	0	175.05
TSAI FONG BOOKS INC	15034	4/21/2023	5/9/2023	1093719	CHK	217.65	0	217.65
UNIFIRST HOLDINGS INC	2960026773	4/24/2023	5/9/2023	1093605	CHK	55.25	0	55.25
TEXAS GANG INVESTIGATORS ASSOCIATION	DUES.JR.23	4/18/2023	5/9/2023	1093722	CHK	20	0	20
TEXAS GANG INVESTIGATORS ASSOCIATION	DUES.JW.23	4/18/2023	5/9/2023	1093723	CHK	20	0	20
ALL STAR CATERING CO INC	12018	4/27/2023	5/9/2023	1093698	CHK	823.04	0	823.04
ALLEYTON RESOURCE COMPANY LLC	544978	4/17/2023	5/9/2023	1093248	CHK	392	0	392
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44146760-00	4/26/2023	5/9/2023	1093612	CHK	2,678.40	0	2,678.40
VULCAN MATERIALS COMPANY	62613915	4/18/2023	5/9/2023	1093718	CHK	495.51	0	495.51
COMMUNITY HARDWARE LLC	284520	4/19/2023	5/9/2023	1093340	CHK	11.99	0	11.99
API NATIONAL SERVICE GROUP INC	135006	4/26/2023	5/9/2023	1093255	CHK	929.57	0	929.57
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87526	4/20/2023	5/9/2023	1093242	CHK	255	0	255
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87527	4/20/2023	5/9/2023	1093242	CHK	125	0	125
WHITENER ENTERPRISES INC	232864	4/20/2023	5/9/2023	1093626	CHK	7,567.08	0	7,567.08
WW GRAINGER INC dba GRAINGER	9670517201	4/11/2023	5/9/2023	1093636	CHK	183.33	0	183.33
WW GRAINGER INC dba GRAINGER	9672779965	4/13/2023	5/9/2023	1093636	CHK	124.98	0	124.98

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WW GRAINGER INC dba GRAINGER	9673615838	4/13/2023	5/9/2023	1093636	CHK	52.98	0	52.98
ALLEYTON RESOURCE COMPANY LLC	545024	4/19/2023	5/9/2023	1093248	CHK	2,019.04	0	2,019.04
FEDERAL EXPRESS CORPORATION	8-113-18303	4/27/2023	5/9/2023	1093393	CHK	15.1	0	15.1
SHERWIN-WILLIAMS CO, THE	7350-2	4/27/2023	5/9/2023	1093551	CHK	70.98	0	70.98
SHERWIN-WILLIAMS CO, THE	0093-6	4/27/2023	5/9/2023	1093551	CHK	61.22	0	61.22
UNIFIRST HOLDINGS INC	2960025788	4/17/2023	5/9/2023	1093605	CHK	55.25	0	55.25
PJH INC dba J&B AUTO SUPPLY	604798	4/27/2023	5/9/2023	1093522	CHK	195.94	0	195.94
REDWOOD TOXICOLOGY LAB INC	796654	4/21/2023	5/9/2023	1093534	CHK	3,810.00	0	3,810.00
BROOKSIDE EQUIPMENT SALES INC	IC47845	4/10/2023	5/9/2023	1093306	CHK	1,870.50	0	1,870.50
TOTAL ENERGY SOLUTIONS LLC	3113735	4/26/2023	5/9/2023	1093596	CHK	383	0	383
TOTAL ENERGY SOLUTIONS LLC	3113732	4/26/2023	5/9/2023	1093596	CHK	383	0	383
COMMUNITY HARDWARE LLC	284563	4/25/2023	5/9/2023	1093340	CHK	4.58	0	4.58
COMMUNITY HARDWARE LLC	284555	4/24/2023	5/9/2023	1093340	CHK	3.18	0	3.18
TOTAL ENERGY SOLUTIONS LLC	3113733	4/26/2023	5/9/2023	1093596	CHK	369.5	0	369.5
TOTAL ENERGY SOLUTIONS LLC	3113734	4/24/2023	5/9/2023	1093596	CHK	378.2	0	378.2
COMMUNITY HARDWARE LLC	284537	4/21/2023	5/9/2023	1093340	CHK	57.58	0	57.58
TOTAL ENERGY SOLUTIONS LLC	3113737	4/26/2023	5/9/2023	1093596	CHK	383	0	383
TOTAL ENERGY SOLUTIONS LLC	3113736	4/26/2023	5/9/2023	1093596	CHK	383	0	383
GT DISTRIBUTORS INC	INV0950003	4/25/2023	5/9/2023	1093407	CHK	164.38	0	164.38
GT DISTRIBUTORS INC	INV0949899	4/25/2023	5/9/2023	1093407	CHK	2,044.64	0	2,044.64
FBI-LEEDA INC	200085533	4/27/2023	5/9/2023	1093391	CHK	795	0	795
FBI-LEEDA INC	200085534	4/27/2023	5/9/2023	1093392	CHK	795	0	795
BTAC ACQUISITION CORP	5018314290	4/24/2023	5/9/2023	1093660	CHK	43.4	0	43.4
BTAC ACQUISITION CORP	5018314289	4/24/2023	5/9/2023	1093660	CHK	37.7	0	37.7
ELANCO US INC	8045108860	4/17/2023	5/9/2023	1093674	CHK	2,867.23	0	2,867.23
COMMUNITY HARDWARE LLC	284548	4/24/2023	5/9/2023	1093340	CHK	10.49	0	10.49
COMMUNITY HARDWARE LLC	284549	4/24/2023	5/9/2023	1093340	CHK	-2.5	0	-2.5
CONROE DOOR AND HARDWARE INC	65384	4/20/2023	5/9/2023	1093342	CHK	231.16	0	231.16
GLOCK INC	TRP/100182428	4/20/2023	5/9/2023	1093669	CHK	250	0	250
DITTERT RUBBER STAMP LTD	6003	4/28/2023	5/9/2023	1093367	CHK	30.95	0	30.95
BLUE PEARL TEXAS LLC dba AFFINITY VETERINARY PARTNERS	255961	4/25/2023	5/9/2023	1093302	CHK	3,687.72	0	3,687.72
EAN SERVICES LLC	357610097	4/25/2023	5/9/2023	1093382	CHK	199.85	0	199.85
AUGUSTINE SURGICAL INC	1131412	4/20/2023	5/9/2023	1093671	CHK	1,389.00	0	1,389.00
BTAC ACQUISITION CORP	H64879651	4/21/2023	5/9/2023	1093660	CHK	325.57	0	325.57
BTAC ACQUISITION CORP	H64879650	4/21/2023	5/9/2023	1093660	CHK	73.99	0	73.99
BTAC ACQUISITION CORP	5018314291	4/24/2023	5/9/2023	1093660	CHK	884.5	0	884.5
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X04232023	4/15/2023	5/9/2023	1093280	CHK	106.56	0	106.56
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	100761990	4/27/2022	5/9/2023	1093757	CHK	1,250.00	0	1,250.00
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X04232023	4/15/2023	5/9/2023	1093281	CHK	37.99	0	37.99
AMERICAN FIRE PROTECTION GROUP INC	1061-F182903	2/6/2023	5/9/2023	1093668	CHK	1,445.00	0	1,445.00
REFUGE TRAUMA & COUNSELING CENTER	10479	4/15/2023	5/9/2023	1093535	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	10467	4/15/2023	5/9/2023	1093535	CHK	150	0	150
REFUGE TRAUMA & COUNSELING CENTER	10548	4/15/2023	5/9/2023	1093535	CHK	50	0	50
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	4/13/2023	5/9/2023	1093258	CHK	252.68	0	252.68
UBEO LLC	33928576	4/25/2023	5/9/2023	1093666	CHK	2,950.00	0	2,950.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	4/24/2023	5/9/2023	1093607	CHK	22,191.94	0	22,191.94
STAPLES CONTRACT & COMMERCIAL LLC	3535547411	4/14/2023	5/9/2023	1093655	CHK	127.14	0	127.14
REFUGE TRAUMA & COUNSELING CENTER	10668	4/15/2023	5/9/2023	1093535	CHK	50	0	50
REFUGE TRAUMA & COUNSELING CENTER	10641	4/15/2023	5/9/2023	1093535	CHK	100	0	100
CLEVELAND MACK SALES INC	S0010813071	4/20/2023	5/9/2023	1093337	CHK	954.24	0	954.24
CLEVELAND MACK SALES INC	S0010812901	4/20/2023	5/9/2023	1093337	CHK	66.81	0	66.81

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REFUGE TRAUMA & COUNSELING CENTER	10587	4/15/2023	5/9/2023	1093535	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	10483	4/15/2023	5/9/2023	1093535	CHK	100	0	100
ADVANCE AUTO PARTS	3.96631E+12	4/19/2023	5/9/2023	1093243	CHK	315.17	0	315.17
ADVANCE AUTO PARTS	3.96631E+12	4/17/2023	5/9/2023	1093243	CHK	7.22	0	7.22
ADVANCE AUTO PARTS	3.96631E+12	4/20/2023	5/9/2023	1093243	CHK	-7.22	0	-7.22
ADVANCE AUTO PARTS	3.96631E+12	4/20/2023	5/9/2023	1093243	CHK	-315.17	0	-315.17
ADVANCE AUTO PARTS	3.96631E+12	4/21/2023	5/9/2023	1093243	CHK	76.37	0	76.37
ADVANCE AUTO PARTS	3.96631E+12	4/25/2023	5/9/2023	1093243	CHK	-76.37	0	-76.37
ADVANCE AUTO PARTS	6.49731E+12	4/3/2023	5/9/2023	1093243	CHK	557.28	0	557.28
REFUGE TRAUMA & COUNSELING CENTER	10590	4/15/2023	5/9/2023	1093535	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	10496	4/15/2023	5/9/2023	1093535	CHK	100	0	100
ADVANCE AUTO PARTS	6.49731E+12	4/5/2023	5/9/2023	1093243	CHK	-557.28	0	-557.28
ADVANCE AUTO PARTS	6.49731E+12	4/4/2023	5/9/2023	1093243	CHK	79.53	0	79.53
REFUGE TRAUMA & COUNSELING CENTER	10549	4/15/2023	5/9/2023	1093535	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	10695	4/15/2023	5/9/2023	1093535	CHK	50	0	50
ADVANCE AUTO PARTS	6.49731E+12	4/5/2023	5/9/2023	1093243	CHK	-79.53	0	-79.53
REFUGE TRAUMA & COUNSELING CENTER	10476	4/15/2023	5/9/2023	1093535	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	10592	4/15/2023	5/9/2023	1093535	CHK	100	0	100
ADVANCE AUTO PARTS	8.00831E+12	4/10/2023	5/9/2023	1093243	CHK	381.66	0	381.66
ADVANCE AUTO PARTS	8.00831E+12	4/10/2023	5/9/2023	1093243	CHK	-44	0	-44
ADVANCE AUTO PARTS	8.00831E+12	4/17/2023	5/9/2023	1093243	CHK	190.83	0	190.83
ADVANCE AUTO PARTS	8.00831E+12	4/17/2023	5/9/2023	1093243	CHK	-190.83	0	-190.83
REFUGE TRAUMA & COUNSELING CENTER	10585	4/15/2023	5/9/2023	1093535	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	10486	4/15/2023	5/9/2023	1093535	CHK	200	0	200
REFUGE TRAUMA & COUNSELING CENTER	10492	4/15/2023	5/9/2023	1093535	CHK	100	0	100
ADVANCE AUTO PARTS	8.00831E+12	4/17/2023	5/9/2023	1093243	CHK	190.83	0	190.83
ADVANCE AUTO PARTS	8.00831E+12	4/17/2023	5/9/2023	1093243	CHK	-190.83	0	-190.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0125502138	4/14/2023	5/9/2023	1093497	CHK	3.29	0	3.29
REFUGE TRAUMA & COUNSELING CENTER	10553	4/15/2023	5/9/2023	1093535	CHK	200	0	200
REFUGE TRAUMA & COUNSELING CENTER	10568	4/15/2023	5/9/2023	1093535	CHK	100	0	100
REFUGE TRAUMA & COUNSELING CENTER	10475	4/15/2023	5/9/2023	1093535	CHK	600	0	600
TEXAS SHRED SOLUTIONS LLC	8989	4/29/2023	5/9/2023	1093591	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	8985	4/29/2023	5/9/2023	1093591	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	8982	4/29/2023	5/9/2023	1093591	CHK	90	0	90
STAPLES CONTRACT & COMMERCIAL LLC	3536525236	4/27/2023	5/9/2023	1093655	CHK	2,101.18	0	2,101.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	156807	4/25/2023	5/9/2023	1093547	CHK	24.05	0	24.05
ECOLAB INC	6274227845	1/5/2023	5/9/2023	1093375	CHK	629.55	0	629.55
ECOLAB INC	7250718694	7/12/2022	5/9/2023	1093375	CHK	-629.55	0	-629.55
QUALIFICATION TARGETS INC	22302096	4/21/2023	5/9/2023	1093527	CHK	619.13	0	619.13
SPARQ1200 LLC	20230081-1	3/2/2023	5/9/2023	1093767	CHK	3,100.00	0	3,100.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	8042	4/25/2023	5/9/2023	1093547	CHK	-24.05	0	-24.05
MCCURDY TIRE LLC	85373	4/24/2023	5/9/2023	1093471	CHK	240	0	240
SOUTHERN TIRE MART LLC	4560099232	4/27/2023	5/9/2023	1093559	CHK	20	0	20
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	20	4/27/2023	5/9/2023	1093610	CHK	1,000.00	0	1,000.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	208488083-0-1	4/26/2023	5/9/2023	1093689	CHK	1,028.10	0	1,028.10
MONTGOMERY COUNTY JUVENILE PROBATION	REIMB 042623	4/26/2023	5/9/2023	1093702	CHK	114.52	0	114.52
MCCURDY TIRE LLC	85372	4/24/2023	5/9/2023	1093471	CHK	240	0	240
LANSDOWNE-MOODY CO LP	IN77964	4/27/2023	5/9/2023	1093450	CHK	89.46	0	89.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	208494058-0-1	4/26/2023	5/9/2023	1093689	CHK	1,782.60	0	1,782.60
WHITMORE, ARNO V dba PVW SERVICES	55201196	3/28/2023	5/9/2023	1093627	CHK	333.72	0	333.72
WHITMORE, ARNO V dba PVW SERVICES	55201249	4/3/2023	5/9/2023	1093627	CHK	333.72	0	333.72

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KOETTER FIRE PROTECTION OF HOUSTON LLC	124382	4/18/2023	5/9/2023	1093725	CHK	21,820.75	0	21,820.75
ICS JAIL SUPPLIES INC	W5962100	4/13/2023	5/9/2023	1093429	CHK	270.9	0	270.9
ICS JAIL SUPPLIES INC	W5962101	4/28/2023	5/9/2023	1093429	CHK	412.8	0	412.8
WHITMORE, ARNO V dba PVW SERVICES	55201348	4/17/2023	5/9/2023	1093627	CHK	333.72	0	333.72
WHITMORE, ARNO V dba PVW SERVICES	55201393	4/24/2023	5/9/2023	1093627	CHK	333.72	0	333.72
ULINE INC	162935410	4/27/2023	5/9/2023	1093604	CHK	7,523.00	0	7,523.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	4/17/2023	5/9/2023	1093259	CHK	1,606.93	0	1,606.93
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	4/17/2023	5/9/2023	1093260	CHK	4,466.41	0	4,466.41
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	4/15/2023	5/9/2023	1093261	CHK	151.75	0	151.75
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	4/13/2023	5/9/2023	1093262	CHK	2,564.32	0	2,564.32
DOBIE SUPPLY LLC	41874	4/26/2023	5/9/2023	1093368	CHK	638.96	0	638.96
CTC GUNWORKS LLC	1626	4/27/2023	5/9/2023	1093664	CHK	1,900.00	0	1,900.00
API NATIONAL SERVICE GROUP INC	135013	4/28/2023	5/9/2023	1093255	CHK	2,040.43	0	2,040.43
AMERICAN TOWER CORPORATION	410606804	5/1/2023	5/9/2023	1093254	CHK	9,911.67	0	9,911.67
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69484E+12	4/24/2023	5/9/2023	1093607	CHK	681.44	0	681.44
ULINE INC	162869798	4/26/2023	5/9/2023	1093604	CHK	532	0	532
TEXAS SHRED SOLUTIONS LLC	8925	4/27/2023	5/9/2023	1093591	CHK	35	0	35
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	4/24/2023	5/9/2023	1093607	CHK	6,063.66	0	6,063.66
SOUTHWESTERN BELL TELEPHONE COMPANY	8.31001E+12	4/10/2023	5/9/2023	1093277	CHK	515.06	0	515.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	4/13/2023	5/9/2023	1093263	CHK	39.49	0	39.49
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2023	5/9/2023	1093264	CHK	143.82	0	143.82
REINALT-THOMAS CORPORATION, THE	1798540	4/28/2023	5/9/2023	1093536	CHK	1,656.00	0	1,656.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115258596.002	4/28/2023	5/9/2023	1093488	CHK	186.92	0	186.92
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115252041.002	4/28/2023	5/9/2023	1093488	CHK	101.65	0	101.65
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2023	5/9/2023	1093265	CHK	57.36	0	57.36
ODP BUSINESS SOLUTIONS LLC	3.07465E+11	4/28/2023	5/9/2023	1093505	CHK	51.55	0	51.55
OREILLY AUTO ENTERPRISES LLC	0725-109646	4/28/2023	5/9/2023	1093507	CHK	10.99	0	10.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0125502120	4/11/2023	5/9/2023	1093497	CHK	3.29	0	3.29
ODP BUSINESS SOLUTIONS LLC	3.11604E+11	4/28/2023	5/9/2023	1093505	CHK	33.81	0	33.81
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	21-10-13796	4/19/2023	5/9/2023	1093462	CHK	2,685.00	0	2,685.00
AMAZON.COM LLC	1TLF-1GQ3-1QGH	4/27/2023	5/9/2023	1093251	CHK	140.28	0	140.28
ODP BUSINESS SOLUTIONS LLC	3.10481E+11	4/26/2023	5/9/2023	1093505	CHK	86.49	0	86.49
HALL, STEPHANIE J PC	21-10-13621	4/18/2023	5/9/2023	1093411	CHK	320	0	320
HALL, STEPHANIE J PC	20-11-14145	4/18/2023	5/9/2023	1093411	CHK	1,600.00	0	1,600.00
ODP BUSINESS SOLUTIONS LLC	3.07465E+11	4/28/2023	5/9/2023	1093505	CHK	36.08	0	36.08
ODP BUSINESS SOLUTIONS LLC	3.09116E+11	4/28/2023	5/9/2023	1093505	CHK	369.79	0	369.79
ODP BUSINESS SOLUTIONS LLC	3.09116E+11	4/28/2023	5/9/2023	1093505	CHK	7.08	0	7.08
ODP BUSINESS SOLUTIONS LLC	3.09116E+11	4/28/2023	5/9/2023	1093505	CHK	25.78	0	25.78
HALL, STEPHANIE J PC	21-09-13615A	4/18/2023	5/9/2023	1093411	CHK	460	0	460
CRESPO, IVAN	21-07-09950G	4/13/2023	5/9/2023	1093349	CHK	75	0	75
AMAZON.COM LLC	1PJR-VRJ7-JLT3	4/30/2023	5/9/2023	1093251	CHK	68.51	0	68.51
AMAZON.COM LLC	1DLG-DWF3-CCCT	4/29/2023	5/9/2023	1093251	CHK	265.63	0	265.63
ITVIBES INC	20171	5/1/2023	5/9/2023	1093432	CHK	100	0	100
ODP BUSINESS SOLUTIONS LLC	3.11604E+11	4/28/2023	5/9/2023	1093505	CHK	23.78	0	23.78
MIDWEST VETERINARY SUPPLY INC	19025381-151	4/27/2023	5/9/2023	1093477	CHK	20.93	0	20.93
MADERA, DANIELLE	04.14-21.23	4/25/2023	5/9/2023	1093729	CHK	7,945.00	0	7,945.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-01-01316A	4/17/2023	5/9/2023	1093469	CHK	160	0	160
GALLS PARENT HOLDINGS LLC	BC1871181	4/27/2023	5/9/2023	1093400	CHK	412.5	0	412.5
MAYHEW, ELIZABETH ANNE	04.22-23.23	4/23/2023	5/9/2023	1093704	CHK	292.5	0	292.5
IMPACT PROMOTIONAL SERVICES LLC	INV54366	4/26/2023	5/9/2023	1093693	CHK	7,306.64	0	7,306.64
AMERICAN TIRE DISTRIBUTORS INC	S180828523	4/20/2023	5/9/2023	1093253	CHK	2,216.11	0	2,216.11

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AMERICAN TIRE DISTRIBUTORS INC	S181130588	4/27/2023	5/9/2023	1093253	CHK	-71.24	0	-71.24
IMPACT PROMOTIONAL SERVICES LLC	INV53201	4/14/2023	5/9/2023	1093693	CHK	12,786.62	0	12,786.62
GALLARDO, ANA	04.07.23	4/24/2023	5/9/2023	1093130	CHK	330	0	330
ELLIOTT, WENDY MCCOY	695	4/19/2023	5/9/2023	1093379	CHK	750	0	750
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230411	4/18/2023	5/9/2023	1093436	CHK	200	0	200
AMERICAN TIRE DISTRIBUTORS INC	S180828653	4/20/2023	5/9/2023	1093253	CHK	570.32	0	570.32
AMERICAN TIRE DISTRIBUTORS INC	S180717707	4/18/2023	5/9/2023	1093253	CHK	1,615.96	0	1,615.96
AMERICAN TIRE DISTRIBUTORS INC	S180717662	4/18/2023	5/9/2023	1093253	CHK	915.96	0	915.96
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23030747N	4/20/2023	5/9/2023	1093584	CHK	1,210.72	0	1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23030747NA	4/20/2023	5/9/2023	1093584	CHK	848.73	0	848.73
AMERICAN TIRE DISTRIBUTORS INC	S180828508	4/20/2023	5/9/2023	1093253	CHK	1,509.90	0	1,509.90
AMERICAN TIRE DISTRIBUTORS INC	S180828504	4/20/2023	5/9/2023	1093253	CHK	82.38	0	82.38
DIETRICH NORSWORTHY LLP	17-05-06637	4/13/2023	5/9/2023	1093761	CHK	950	0	950
TEXAS DEPT OF PUBLIC SAFETY	233665	4/18/2023	5/9/2023	1093585	CHK	33,248.39	0	33,248.39
PEGASUS SCHOOLS INC	20619	3/22/2023	5/9/2023	1093511	CHK	12,659.40	0	12,659.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459088	4/3/2023	5/9/2023	1093334	CHK	6,128.77	0	6,128.77
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69479E+12	3/24/2023	5/9/2023	1093607	CHK	116	0	116
TEXAS TOP COP SHOP INC	82126	4/16/2023	5/9/2023	1093593	CHK	107.9	0	107.9
TEXAS TOP COP SHOP INC	82286	4/22/2023	5/9/2023	1093593	CHK	470.5	0	470.5
TEXAS TOP COP SHOP INC	82124	4/16/2023	5/9/2023	1093593	CHK	125.4	0	125.4
TEXAS TOP COP SHOP INC	82127	4/16/2023	5/9/2023	1093593	CHK	215.8	0	215.8
SUAREZ, FERNANDA MARIA	04.22.23	4/24/2023	5/9/2023	1093136	CHK	220	0	220
AMAZON.COM LLC	19CR-7176-7LCG	3/24/2023	5/9/2023	1093251	CHK	239.99	0	239.99
AMAZON.COM LLC	1H71-NKLL-6FFL	3/30/2023	5/9/2023	1093251	CHK	-239.99	0	-239.99
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	04.23.23	4/24/2023	5/9/2023	1093132	CHK	220	0	220
GALLARDO, ANA	04.08.23	4/24/2023	5/9/2023	1093130	CHK	220	0	220
TEXAS TOP COP SHOP INC	82130	4/16/2023	5/9/2023	1093593	CHK	120	0	120
PITNEY BOWES INC	42642637.04	4/28/2023	5/9/2023	1093521	CHK	58,000.00	0	58,000.00
GALLARDO, ANA	04.09.23	4/24/2023	5/9/2023	1093130	CHK	220	0	220
GALLARDO, ANA	04.24.23	4/24/2023	5/9/2023	1093130	CHK	385	0	385
SUAREZ, FERNANDA MARIA	04.16.23	4/25/2023	5/9/2023	1093136	CHK	220	0	220
STERICYCLE INC	4011722817	5/1/2023	5/9/2023	1093564	CHK	265.89	0	265.89
SUAREZ, FERNANDA MARIA	04.15.23	4/25/2023	5/9/2023	1093136	CHK	220	0	220
SANCHEZ, ELSA LUDIVINA	04.26.23	4/26/2023	5/9/2023	1093135	CHK	440	0	440
SUAREZ, FERNANDA MARIA	04.13.23	4/25/2023	5/9/2023	1093136	CHK	220	0	220
UNIFIRST HOLDINGS INC	2960026775	4/24/2023	5/9/2023	1093605	CHK	79.56	0	79.56
AMERICAN TIRE DISTRIBUTORS INC	S180716883	4/18/2023	5/9/2023	1093253	CHK	6,961.80	0	6,961.80
AMERICAN TIRE DISTRIBUTORS INC	S181003982	4/25/2023	5/9/2023	1093253	CHK	-181.98	0	-181.98
ODP BUSINESS SOLUTIONS LLC	3.11604E+11	4/28/2023	5/9/2023	1093505	CHK	47.98	0	47.98
ODP BUSINESS SOLUTIONS LLC	3.09116E+11	4/28/2023	5/9/2023	1093505	CHK	93.52	0	93.52
ODP BUSINESS SOLUTIONS LLC	3.07465E+11	4/28/2023	5/9/2023	1093505	CHK	76.7	0	76.7
RAMIREZ, ROBERTO	07.20.21	4/27/2023	5/9/2023	1093133	CHK	425.4	0	425.4
RAMIREZ, ROBERTO	07.21.21	4/27/2023	5/9/2023	1093133	CHK	425.4	0	425.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907907.0423	4/27/2023	5/9/2023	1093459	CHK	112.07	0	112.07
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-08-11543	4/27/2023	5/9/2023	1093478	CHK	1,000.00	0	1,000.00
ELLIOTT, WENDY MCCOY	704	4/27/2023	5/9/2023	1093379	CHK	375	0	375
ULINE INC	162420746	4/14/2023	5/9/2023	1093604	CHK	651	0	651
RAMIREZ, ROBERTO	07.22.21	4/27/2023	5/9/2023	1093133	CHK	425.4	0	425.4
ELLIOTT, WENDY MCCOY	703	4/27/2023	5/9/2023	1093379	CHK	1,125.00	0	1,125.00
RAMIREZ, ROBERTO	07.23.21	4/27/2023	5/9/2023	1093133	CHK	425.4	0	425.4
WAY ENGINEERING LTD	25607	4/28/2023	5/9/2023	1093748	CHK	16,338.56	0	16,338.56

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SERRANO, JACQUELINE	05.01.23	5/1/2023	5/9/2023	1093134	CHK	440	0	440
MENOTTI LAW FIRM PC, THE	22-44167-G	4/21/2023	5/9/2023	1093684	CHK	875	0	875
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-44205-G	4/21/2023	5/9/2023	1093742	CHK	1,575.00	0	1,575.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1398	4/27/2023	5/9/2023	1093546	CHK	1,500.00	0	1,500.00
PSYCHOLOGY HOUSTON PC	19-10-14191	4/24/2023	5/9/2023	1093780	CHK	1,500.00	0	1,500.00
JUAREZ, ADRIANA dba ICU INVESTIGATIONS LLC	5003-2023	3/27/2023	5/9/2023	1093701	CHK	2,445.00	0	2,445.00
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021681-000-5	5/1/2023	5/9/2023	1093735	CHK	657,215.49	0	657,215.49
MILLS, JACQUELINE A	04.21.23	4/28/2023	5/9/2023	1093727	CHK	478.6	0	478.6
MILLS, JACQUELINE A	04.26.23	4/28/2023	5/9/2023	1093727	CHK	478.6	0	478.6
ELLIOTT, WENDY MCCOY	699	4/24/2023	5/9/2023	1093379	CHK	975	0	975
RICHARDSON, DANA	04.17.23	4/18/2023	5/9/2023	1093539	CHK	478.6	0	478.6
CREWS, STEVEN L	8	4/28/2023	5/9/2023	1093717	CHK	500	0	500
PIERCE, CHERYL L	04.21.23	4/21/2023	5/9/2023	1093518	CHK	531.22	0	531.22
ELLIOTT, WENDY MCCOY	698	4/19/2023	5/9/2023	1093379	CHK	900	0	900
EAN SERVICES LLC	32820719	4/30/2023	5/9/2023	1093382	CHK	4,955.00	0	4,955.00
BUCKALEW CHEVROLET LP	FT230770	4/21/2023	5/9/2023	1093310	CHK	51,167.00	0	51,167.00
TOWN SQUARE PUBLICATIONS LLC dba METRO MEDIA	69453	4/24/2023	5/9/2023	1093714	CHK	225	0	225
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933084151	4/21/2023	5/9/2023	1093318	CHK	124.38	0	124.38
DISCOUNT BRAKE & MUFFLER INC	68585	5/1/2023	5/9/2023	1093648	CHK	74.19	0	74.19
EAN SERVICES LLC	32823596	4/30/2023	5/9/2023	1093382	CHK	1,978.00	0	1,978.00
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00001442	3/31/2023	5/9/2023	1093385	CHK	6,128.39	0	6,128.39
BARNETT, GARLAND	110	4/30/2023	5/9/2023	1093294	CHK	1,350.00	0	1,350.00
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9307	4/28/2023	5/9/2023	1093550	CHK	304.25	0	304.25
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AH05612	4/28/2023	5/9/2023	1093720	CHK	375.75	0	375.75
VULCAN MATERIALS COMPANY	62619640	4/28/2023	5/9/2023	1093718	CHK	1,065.45	0	1,065.45
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	20-10-13291C	4/25/2023	5/9/2023	1093462	CHK	3,340.00	0	3,340.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	353	4/18/2023	5/9/2023	1093364	CHK	450	0	450
AUSTIN, THOMAS SEDELL JR	23-03-03289	4/27/2023	5/9/2023	1093286	CHK	640	0	640
AUSTIN, THOMAS SEDELL JR	15-11-12655I	4/27/2023	5/9/2023	1093286	CHK	420	0	420
AUSTIN, THOMAS SEDELL JR	22-04-04984J	4/27/2023	5/9/2023	1093286	CHK	390	0	390
WOMEN OF LAW ENFORCEMENT	SEM.CW.0923	4/21/2023	5/9/2023	1093633	CHK	400	0	400
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-03-03204	4/26/2023	5/9/2023	1093309	CHK	670	0	670
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-10-14152	4/19/2023	5/9/2023	1093462	CHK	2,275.00	0	2,275.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-09-12619	4/19/2023	5/9/2023	1093462	CHK	450	0	450
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-12-14522B	4/27/2023	5/9/2023	1093309	CHK	780	0	780
LEASE SERVICING CENTER INC	162344	5/1/2023	5/9/2023	1093452	CHK	1,039.10	0	1,039.10
AUSTIN, THOMAS SEDELL JR	22-05-05982J	4/27/2023	5/9/2023	1093286	CHK	460	0	460
AUSTIN, THOMAS SEDELL JR	16-02-01996M	4/27/2023	5/9/2023	1093286	CHK	360	0	360
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-03-02929C	4/27/2023	5/9/2023	1093309	CHK	670	0	670
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-02-02479	4/26/2023	5/9/2023	1093309	CHK	680	0	680
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	15-11-12655B	4/26/2023	5/9/2023	1093309	CHK	860	0	860
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-03-03325A	4/26/2023	5/9/2023	1093309	CHK	760	0	760
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-11-14929A	4/27/2023	5/9/2023	1093309	CHK	690	0	690
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-02-01996C	4/27/2023	5/9/2023	1093309	CHK	870	0	870
AUSTIN, THOMAS SEDELL JR	23-03-03374	4/27/2023	5/9/2023	1093286	CHK	360	0	360
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	APR22-24/96-3	4/26/2023	5/9/2023	1093470	CHK	1,000.00	0	1,000.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	18-08-10406B	4/13/2023	5/9/2023	1093462	CHK	1,335.00	0	1,335.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	11-05-05247	4/21/2023	5/9/2023	1093309	CHK	640	0	640
CLAIRE E LINDSAY PLLC	23-03-04279	4/11/2023	5/9/2023	1093336	CHK	100	0	100
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220347	4/19/2023	5/9/2023	1093436	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220850	4/19/2023	5/9/2023	1093436	CHK	1,200.00	0	1,200.00

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BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806G	4/24/2023	5/9/2023	1093309	CHK	850	0	850
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	17-02-01676	4/24/2023	5/9/2023	1093309	CHK	890	0	890
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936023.0523	5/1/2023	5/9/2023	1093459	CHK	197.48	0	197.48
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03631	4/24/2023	5/9/2023	1093309	CHK	590	0	590
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-05-05698C	4/24/2023	5/9/2023	1093309	CHK	1,180.00	0	1,180.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-04288	4/24/2023	5/9/2023	1093309	CHK	680	0	680
TEXAS GULF COAST CRIME PREVENTION ASSOCIATION	2304-001	3/31/2023	5/9/2023	1093587	CHK	325	0	325
AMAZON.COM LLC	1RQ1-DPTT-QV4P	5/1/2023	5/9/2023	1093251	CHK	95.9	0	95.9
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	12-09-10126D	4/24/2023	5/9/2023	1093309	CHK	1,500.00	0	1,500.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-02-02528D	4/24/2023	5/9/2023	1093309	CHK	560	0	560
CONROE, CITY OF	INV02479	5/1/2023	5/9/2023	1093345	CHK	2,447.20	0	2,447.20
AMAZON.COM LLC	1RMM-DK3Q-QX36	5/1/2023	5/9/2023	1093251	CHK	39.99	0	39.99
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-12-16786	4/24/2023	5/9/2023	1093309	CHK	370	0	370
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-16679A	4/24/2023	5/9/2023	1093309	CHK	1,200.00	0	1,200.00
AMAZON.COM LLC	119J-NHLP-1XF3	5/1/2023	5/9/2023	1093251	CHK	25.47	0	25.47
CANTONI, MICHELLE FINGER	23-01-01237	4/25/2023	5/9/2023	1093311	CHK	940	0	940
AMAZON.COM LLC	1QQR-3GHD-1KMT	5/1/2023	5/9/2023	1093251	CHK	172.43	0	172.43
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-11-14145D	4/25/2023	5/9/2023	1093309	CHK	920	0	920
AUSTIN, THOMAS SEDELL JR	22-09-13061E	4/24/2023	5/9/2023	1093286	CHK	480	0	480
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-03-04213-CR	4/28/2023	5/9/2023	1093362	CHK	256.41	0	256.41
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-01-00373-CR	4/28/2023	5/9/2023	1093362	CHK	256.41	0	256.41
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-06-09057-CR	4/28/2023	5/9/2023	1093362	CHK	256.41	0	256.41
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-01-00290-CR	4/28/2023	5/9/2023	1093362	CHK	256.41	0	256.41
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-10955B	4/25/2023	5/9/2023	1093309	CHK	660	0	660
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03877	4/25/2023	5/9/2023	1093309	CHK	370	0	370
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-05-05861	4/25/2023	5/9/2023	1093309	CHK	1,240.00	0	1,240.00
AMAZON.COM LLC	1WJ3-YPCN-1LF9	5/1/2023	5/9/2023	1093251	CHK	100.2	0	100.2
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-01-00291-CR	4/28/2023	5/9/2023	1093362	CHK	256.41	0	256.41
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-01-00433-CR	4/28/2023	5/9/2023	1093362	CHK	256.41	0	256.41
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-02-01828-CR	4/28/2023	5/9/2023	1093362	CHK	256.41	0	256.41
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-03-04684-CR	4/28/2023	5/9/2023	1093362	CHK	256.41	0	256.41
AMAZON.COM LLC	1TQX-7MF6-1GCC	5/1/2023	5/9/2023	1093251	CHK	57.44	0	57.44
AMAZON.COM LLC	1XJM-LMN1-6GMR	4/21/2023	5/9/2023	1093251	CHK	187.01	0	187.01
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-04-04843-CR	4/28/2023	5/9/2023	1093362	CHK	256.41	0	256.41
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-04-04857-CR	4/28/2023	5/9/2023	1093362	CHK	256.41	0	256.41
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-04-04859-CR	4/28/2023	5/9/2023	1093362	CHK	256.41	0	256.41
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-04-04933-CR	4/28/2023	5/9/2023	1093362	CHK	256.42	0	256.42
TEXAS TOP COP SHOP INC	82214	4/19/2023	5/9/2023	1093593	CHK	111.15	0	111.15
RILES, CRYSTAL D	04.21-22.23	4/22/2023	5/9/2023	1093703	CHK	270	0	270
WILKINS LINEN & DUST CONTROL SERVICE	352282	4/26/2023	5/9/2023	1093314	CHK	39.43	0	39.43
WW GRAINGER INC dba GRAINGER	9685485477	4/25/2023	5/9/2023	1093636	CHK	149.72	0	149.72
TRI-COUNTY BEHAVIORAL HEALTHCARE	FEB23ARPA	5/1/2023	5/9/2023	1093599	CHK	404,342.73	0	404,342.73
AMAZON.COM LLC	1Y71-6MMG-KDJ3	4/23/2023	5/9/2023	1093251	CHK	100.19	0	100.19
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-11390B	4/25/2023	5/9/2023	1093309	CHK	870	0	870
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-12-16256A	4/25/2023	5/9/2023	1093309	CHK	740	0	740
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-02-02254	4/27/2023	5/9/2023	1093478	CHK	1,000.00	0	1,000.00
AMAZON.COM LLC	1LDY-Q16K-6TC7	4/27/2023	5/9/2023	1093251	CHK	463.68	0	463.68
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000014908	4/15/2023	5/9/2023	1093755	CHK	5,530.35	0	5,530.35
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	24220	5/2/2023	5/9/2023	1093453	CHK	63.75	0	63.75
MAGNET FORENSICS USA INC	SIN057796	3/30/2023	5/9/2023	1093463	CHK	2,475.00	0	2,475.00
MAGNET FORENSICS USA INC	SIN057247	3/8/2023	5/9/2023	1093463	CHK	2,475.00	0	2,475.00

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RIMKUS CONSULTING GROUP INC	6844718/6852122	4/26/2023	5/9/2023	1093779	CHK	1,700.00	0	1,700.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933027.0523	5/1/2023	5/9/2023	1093459	CHK	45.52	0	45.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	207510643-0-1	3/17/2023	5/9/2023	1093689	CHK	191.28	0	191.28
LEASE SERVICING CENTER INC	162342	5/1/2023	5/9/2023	1093452	CHK	1,224.12	0	1,224.12
K&K CONSTRUCTION INC	23-2432	5/1/2023	5/9/2023	1093439	CHK	2,592.00	0	2,592.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0323	4/1/2023	5/9/2023	1093598	CHK	1,341.00	0	1,341.00
KRIPPEL, JOSEPH WILLIAM	21-03-03055-CR	4/28/2023	5/9/2023	1093443	CHK	297.2	0	297.2
WELLPATH RECOVERY SOLUTIONS LLC	INV0105479	5/1/2023	5/9/2023	1093622	CHK	1,278,619.28	0	1,278,619.28
RIMKUS CONSULTING GROUP INC	6844719/6852121	4/26/2023	5/9/2023	1093779	CHK	2,386.50	0	2,386.50
VEGA, ELIZABETH	20220228	4/21/2023	5/9/2023	1093139	CHK	175	0	175
MILSTEAD SERVICE CENTER LLC	178740	5/1/2023	5/9/2023	1093480	CHK	7	0	7
IMPACT PROMOTIONAL SERVICES LLC	INV54928	5/2/2023	5/9/2023	1093693	CHK	14.37	0	14.37
MONTGOMERY COUNTY HOSPITAL DISTRICT	2306	5/1/2023	5/9/2023	1093482	CHK	7,500.00	0	7,500.00
KRIPPEL, JOSEPH WILLIAM	21-03-03056-CR	4/28/2023	5/9/2023	1093443	CHK	297.2	0	297.2
KRIPPEL, JOSEPH WILLIAM	22-10-13758-CR	4/28/2023	5/9/2023	1093443	CHK	297.2	0	297.2
KRIPPEL, JOSEPH WILLIAM	22-11-16130-CR	4/28/2023	5/9/2023	1093443	CHK	297.2	0	297.2
KRIPPEL, JOSEPH WILLIAM	22-12-16391-CR	4/28/2023	5/9/2023	1093443	CHK	297.2	0	297.2
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115375458.001	5/1/2023	5/9/2023	1093488	CHK	38.07	0	38.07
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC125070	4/3/2023	5/9/2023	1093502	CHK	1,235.39	0	1,235.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157557	5/1/2023	5/9/2023	1093547	CHK	34.72	0	34.72
MILSTEAD SERVICE CENTER LLC	178742	5/1/2023	5/9/2023	1093480	CHK	7	0	7
LAW OFFICE OF RUBEN FRANCO JR PLLC, THE	16-02-01365	4/21/2023	5/9/2023	1093778	CHK	1,250.00	0	1,250.00
MILSTEAD SERVICE CENTER LLC	178741	5/1/2023	5/9/2023	1093480	CHK	40	0	40
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0125502161	4/26/2023	5/9/2023	1093497	CHK	3.29	0	3.29
KRIPPEL, JOSEPH WILLIAM	23-02-02062-CR	4/28/2023	5/9/2023	1093443	CHK	297.2	0	297.2
KRIPPEL, JOSEPH WILLIAM	23-03-03331-CR	4/28/2023	5/9/2023	1093443	CHK	297.2	0	297.2
KRIPPEL, JOSEPH WILLIAM	23-03-03342-CR	4/28/2023	5/9/2023	1093443	CHK	297.2	0	297.2
KRIPPEL, JOSEPH WILLIAM	23-03-03396-CR	4/28/2023	5/9/2023	1093443	CHK	297.2	0	297.2
KRIPPEL, JOSEPH WILLIAM	23-03-04169-CR	4/28/2023	5/9/2023	1093443	CHK	297.2	0	297.2
KRIPPEL, JOSEPH WILLIAM	23-04-04839-CR	4/28/2023	5/9/2023	1093443	CHK	297.24	0	297.24
SUAREZ, FERNANDA MARIA	04.11.23	4/25/2023	5/9/2023	1093136	CHK	220	0	220
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157555	5/1/2023	5/9/2023	1093547	CHK	0.12	0	0.12
IDEXX DISTRIBUTION INC	3127761885	4/26/2023	5/9/2023	1093430	CHK	37.34	0	37.34
ACUITY SPECIALTY PRODUCTS INC	9008486514	4/20/2023	5/9/2023	1093654	CHK	2,046.85	0	2,046.85
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116714783	4/25/2023	5/9/2023	1093497	CHK	127.54	0	127.54
COBAN TECHNOLOGIES INC	52145	5/2/2023	5/9/2023	1093338	CHK	13,700.00	0	13,700.00
COBAN TECHNOLOGIES INC	52074	4/26/2023	5/9/2023	1093338	CHK	6,975.00	0	6,975.00
COBAN TECHNOLOGIES INC	52073	4/26/2023	5/9/2023	1093338	CHK	2,005.00	0	2,005.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7832	4/24/2023	5/9/2023	1093290	CHK	1,460.00	0	1,460.00
IDEXX DISTRIBUTION INC	10343423	4/25/2023	5/9/2023	1093430	CHK	32.97	0	32.97
IDEXX DISTRIBUTION INC	3127730508	4/25/2023	5/9/2023	1093430	CHK	102.54	0	102.54
IDEXX DISTRIBUTION INC	3127364028	4/19/2023	5/9/2023	1093430	CHK	554.68	0	554.68
GNR SUPPLY INC dba NAPA AUTO PARTS	471297	4/24/2023	5/9/2023	1093708	CHK	52.99	0	52.99
DELL INC	10668857290	5/1/2023	5/9/2023	1093360	CHK	6,850.00	0	6,850.00
GALLAGA, BRENDA G MARTINEZ dba J NATIVIDAD SERVICES LLC	1251	5/1/2023	5/9/2023	1093740	CHK	1,200.00	0	1,200.00
GULLO FORD OF CONROE	79085	5/1/2023	5/9/2023	1093408	CHK	123.05	0	123.05
SANCHEZ, ELSA LUDIVINA	04.25.23	4/25/2023	5/9/2023	1093135	CHK	440	0	440
IDEXX DISTRIBUTION INC	3126832347	4/11/2023	5/9/2023	1093430	CHK	3,377.90	0	3,377.90
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	26245	4/26/2023	5/9/2023	1093434	CHK	240	0	240
TRINITY SERVICES GROUP INC	3031300477	4/20/2023	5/9/2023	1093694	CHK	738.94	0	738.94
TRINITY SERVICES GROUP INC	3031300475	4/20/2023	5/9/2023	1093694	CHK	738.94	0	738.94



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TRINITY SERVICES GROUP INC	3031300476	4/20/2023	5/9/2023	1093694	CHK	738.94	0	738.94
SUNBELT RENTALS INC	132398954-0010	4/18/2023	5/9/2023	1093570	CHK	562.7	0	562.7
PITNEY BOWES INC	3317366594	4/23/2023	5/9/2023	1093520	CHK	666.18	0	666.18
U-WASTE RECYCLING SOLUTIONS	66102	4/27/2023	5/9/2023	1093670	CHK	1,583.64	0	1,583.64
BUCKALEW CHEVROLET LP	FT230712	4/18/2023	5/9/2023	1093310	CHK	51,167.00	0	51,167.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	4/13/2023	5/9/2023	1093266	CHK	143.96	0	143.96
SERRANO, JACQUELINE	04.25.23	4/25/2023	5/9/2023	1093134	CHK	440	0	440
HART, CARY H dba LAW OFFICE OF CARY H HART	22-03-03597-CR	4/28/2023	5/9/2023	1093416	CHK	307.69	0	307.69
HART, CARY H dba LAW OFFICE OF CARY H HART	22-12-17378-CR	4/28/2023	5/9/2023	1093416	CHK	307.69	0	307.69
HART, CARY H dba LAW OFFICE OF CARY H HART	23-02-02694-CR	4/28/2023	5/9/2023	1093416	CHK	307.69	0	307.69
HART, CARY H dba LAW OFFICE OF CARY H HART	23-03-03953-CR	4/28/2023	5/9/2023	1093416	CHK	307.69	0	307.69
HART, CARY H dba LAW OFFICE OF CARY H HART	23-03-03954-CR	4/28/2023	5/9/2023	1093416	CHK	307.69	0	307.69
HART, CARY H dba LAW OFFICE OF CARY H HART	23-03-03955-CR	4/28/2023	5/9/2023	1093416	CHK	307.69	0	307.69
HART, CARY H dba LAW OFFICE OF CARY H HART	23-03-03956-CR	4/28/2023	5/9/2023	1093416	CHK	307.69	0	307.69
HART, CARY H dba LAW OFFICE OF CARY H HART	23-03-03957-CR	4/28/2023	5/9/2023	1093416	CHK	307.69	0	307.69
HART, CARY H dba LAW OFFICE OF CARY H HART	23-03-03958-CR	4/28/2023	5/9/2023	1093416	CHK	307.69	0	307.69
HART, CARY H dba LAW OFFICE OF CARY H HART	23-04-05328-CR	4/28/2023	5/9/2023	1093416	CHK	307.72	0	307.72
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-03-03305-CR	4/28/2023	5/9/2023	1093651	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-01-00737-CR	4/28/2023	5/9/2023	1093651	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-01-01268-CR	4/28/2023	5/9/2023	1093651	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-01-01269-CR	4/28/2023	5/9/2023	1093651	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-02-02300-CR	4/28/2023	5/9/2023	1093651	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-03823-CR	4/28/2023	5/9/2023	1093651	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-04179-CR	4/28/2023	5/9/2023	1093651	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-04180-CR	4/28/2023	5/9/2023	1093651	CHK	384.66	0	384.66
VALDEZ, MICHAEL M	21-07-10319-CR	4/28/2023	5/9/2023	1093608	CHK	408.66	0	408.66
VALDEZ, MICHAEL M	21-07-10478-CR	4/28/2023	5/9/2023	1093608	CHK	408.66	0	408.66
VALDEZ, MICHAEL M	22-07-09296-CR	4/28/2023	5/9/2023	1093608	CHK	408.66	0	408.66
VALDEZ, MICHAEL M	22-09-12082-CR	4/28/2023	5/9/2023	1093608	CHK	408.66	0	408.66
VALDEZ, MICHAEL M	22-10-14104-CR	4/28/2023	5/9/2023	1093608	CHK	408.66	0	408.66
VALDEZ, MICHAEL M	22-10-14105-CR	4/28/2023	5/9/2023	1093608	CHK	408.66	0	408.66
VALDEZ, MICHAEL M	23-02-03056-CR	4/28/2023	5/9/2023	1093608	CHK	408.66	0	408.66
VALDEZ, MICHAEL M	23-03-04377-CR	4/28/2023	5/9/2023	1093608	CHK	408.62	0	408.62
DUCKWORTH & RAY LLP	23-01-00733-CR	4/28/2023	5/9/2023	1093371	CHK	439.56	0	439.56
DUCKWORTH & RAY LLP	23-02-02047-CR	4/28/2023	5/9/2023	1093371	CHK	439.56	0	439.56
DUCKWORTH & RAY LLP	23-03-03472-CR	4/28/2023	5/9/2023	1093371	CHK	439.56	0	439.56
DUCKWORTH & RAY LLP	23-03-03750-CR	4/28/2023	5/9/2023	1093371	CHK	439.56	0	439.56
DUCKWORTH & RAY LLP	23-03-03789-CR	4/28/2023	5/9/2023	1093371	CHK	439.56	0	439.56
DUCKWORTH & RAY LLP	23-03-03791-CR	4/28/2023	5/9/2023	1093371	CHK	439.56	0	439.56
ODP BUSINESS SOLUTIONS LLC	3.05634E+11	4/28/2023	5/9/2023	1093505	CHK	-14.64	0	-14.64
AMAZON.COM LLC	16KC-NQGK-64Y3	4/27/2023	5/9/2023	1093251	CHK	82.7	0	82.7
ABSORB SOFTWARE NORTH AMERICA LLC	INV00092158	4/3/2023	5/9/2023	1093769	CHK	4,100.00	0	4,100.00
DUCKWORTH & RAY LLP	23-03-03795-CR	4/28/2023	5/9/2023	1093371	CHK	439.57	0	439.57
COMMUNITY HARDWARE LLC	284567	4/26/2023	5/9/2023	1093340	CHK	7.99	0	7.99
COMMUNITY HARDWARE LLC	284581	4/27/2023	5/9/2023	1093340	CHK	35.97	0	35.97
CONROE PAPER & CHEMICAL	154880	4/28/2023	5/9/2023	1093352	CHK	492.5	0	492.5
COBURN SUPPLY COMPANY INC	506214402	4/27/2023	5/9/2023	1093339	CHK	3,117.60	0	3,117.60
CENTRE TECHNOLOGIES INC	107680	4/27/2023	5/9/2023	1093327	CHK	7,035.00	0	7,035.00
SERRANO, JACQUELINE	04.28.23	4/28/2023	5/9/2023	1093134	CHK	220	0	220
SANCHEZ, ELSA LUDIVINA	04.29.23	5/1/2023	5/9/2023	1093135	CHK	220	0	220
SANCHEZ, ELSA LUDIVINA	04.30.23	5/1/2023	5/9/2023	1093135	CHK	220	0	220

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SERRANO, JACQUELINE	04.27.23	4/27/2023	5/9/2023	1093134	CHK	440	0	440
SANCHEZ, ELSA LUDIVINA	04.27.23	4/27/2023	5/9/2023	1093135	CHK	440	0	440
DEPARTMENT OF STATE HEALTH SERVICES	VITAL03.08.23G	3/8/2023	5/9/2023	1093582	CHK	10	0	10
PAEZ, ANDREA ROCHIN	04.25.23	4/27/2023	5/9/2023	1093138	CHK	220	0	220
WORKQUEST dba TIBH INDUSTRIES INC	PINV0223507	4/13/2023	5/9/2023	1093634	CHK	362.5	0	362.5
WHITENER ENTERPRISES INC	233515	4/27/2023	5/9/2023	1093626	CHK	11,685.05	0	11,685.05
XL PARTS LLC	0020IE7364	4/3/2023	5/9/2023	1093637	CHK	297.88	0	297.88
XL PARTS LLC	0020IF0628	4/26/2023	5/9/2023	1093637	CHK	-297.88	0	-297.88
CHARM-TEX INC	0320339-INCNCL	4/18/2023	5/9/2023	1093330	CHK	-5,189.00	0	-5,189.00
AMAZON.COM LLC	1MGY-M1C6-4NVG	4/21/2023	5/9/2023	1093251	CHK	120.99	0	120.99
AMAZON.COM LLC	1W4J-TGHL-WWQ1	4/25/2023	5/9/2023	1093251	CHK	482.27	0	482.27
SOUTHWESTERN BELL TELEPHONE COMPANY	8.31001E+12	4/10/2023	5/9/2023	1093278	CHK	401.85	0	401.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	208521351-0-1	4/27/2023	5/9/2023	1093689	CHK	19.3	0	19.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	208214644-0-1	4/14/2023	5/9/2023	1093689	CHK	390.2	0	390.2
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004765	5/1/2023	5/9/2023	1093565	CHK	60.55	0	60.55
TIFCO INDUSTRIES INC	71863288	4/27/2023	5/9/2023	1093595	CHK	141.13	0	141.13
WORKQUEST dba TIBH INDUSTRIES INC	PINV0223482	4/13/2023	5/9/2023	1093634	CHK	2,175.00	0	2,175.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	208509834-0-1	4/27/2023	5/9/2023	1093689	CHK	334.22	0	334.22
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.09E+11	5/1/2023	5/9/2023	1093732	CHK	401.45	0	401.45
SUNBELT RENTALS INC	136656957-0005	4/18/2023	5/9/2023	1093570	CHK	1,640.60	0	1,640.60
POV LIM dba DONUT WHEEL	04.04-27.23	4/30/2023	5/9/2023	1093354	CHK	160	0	160
AMAZON.COM LLC	1J31-6WVP-JCCD	4/30/2023	5/9/2023	1093251	CHK	31.99	0	31.99
WILKINS LINEN & DUST CONTROL SERVICE	329310	10/6/2022	5/9/2023	1093314	CHK	11.13	0	11.13
WHITMORE, ARNO V dba PVW SERVICES	55201361	4/18/2023	5/9/2023	1093627	CHK	1,368.25	0	1,368.25
REAVES, JOHN H	2023-0430	4/30/2023	5/9/2023	1093531	CHK	1,920.00	0	1,920.00
WHITENER ENTERPRISES INC	233640	4/28/2023	5/9/2023	1093626	CHK	618	0	618
WHITMORE, ARNO V dba PVW SERVICES	55201411	4/26/2023	5/9/2023	1093627	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55201401	4/25/2023	5/9/2023	1093627	CHK	1,368.25	0	1,368.25
O'REILLY AUTO ENTERPRISES LLC	0725-110368	5/2/2023	5/9/2023	1093507	CHK	52.86	0	52.86
MILLER, MELISA DC fbo S AND I VISION PROPERTIES, ET AL	FORD/P-155B	5/9/2023	5/9/2023	1093781	CHK	35,612.00	0	35,612.00
WHITMORE, ARNO V dba PVW SERVICES	55201369	4/19/2023	5/9/2023	1093627	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55201292	4/12/2023	5/9/2023	1093627	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55201268	4/11/2023	5/9/2023	1093627	CHK	1,368.25	0	1,368.25
SHERWIN-WILLIAMS CO, THE	7460-5	4/25/2023	5/9/2023	1093551	CHK	150.04	0	150.04
WHITMORE, ARNO V dba PVW SERVICES	55201265	4/5/2023	5/9/2023	1093627	CHK	864	0	864
WHITMORE, ARNO V dba PVW SERVICES	55201253	4/4/2023	5/9/2023	1093627	CHK	1,368.25	0	1,368.25
PJH INC dba J&B AUTO SUPPLY	605075	5/1/2023	5/9/2023	1093522	CHK	13.98	0	13.98
WW GRAINGER INC dba GRAINGER	9687588526	4/26/2023	5/9/2023	1093636	CHK	70.56	0	70.56
SWEETEN, CLINT W dba PSE OUTFITTERS	1532	4/24/2023	5/9/2023	1093571	CHK	5,329.00	0	5,329.00
WW GRAINGER INC dba GRAINGER	9680334266	4/20/2023	5/9/2023	1093636	CHK	887.7	0	887.7
PRECISION DELTA CORP	27009	4/27/2023	5/9/2023	1093524	CHK	425.86	0	425.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451088	4/3/2023	5/9/2023	1093332	CHK	1,651.16	0	1,651.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451088CM	4/3/2023	5/9/2023	1093332	CHK	-43.82	0	-43.82
JOHN WIESNER INC	700307	3/28/2023	5/9/2023	1093437	CHK	1,054.69	0	1,054.69
JOHN WIESNER INC	CM700307	5/2/2023	5/9/2023	1093437	CHK	-125	0	-125
WIARCOM INC	10396904	5/1/2023	5/9/2023	1093630	CHK	746.3	0	746.3
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933136.0423	4/27/2023	5/9/2023	1093459	CHK	55.93	0	55.93
INLAND ENVIRONMENTS LTD	8507	4/28/2023	5/9/2023	1093431	CHK	16,542.70	0	16,542.70
LONE STAR MAILING AND PRINTING	23-7573	4/26/2023	5/9/2023	1093777	CHK	135	0	135
INTERSTATE BATTERIES OF GREATER CONROE	50114772	4/24/2023	5/9/2023	1093245	CHK	1,140.95	0	1,140.95
CRESPO, IVAN	21-10-149731	4/13/2023	5/9/2023	1093349	CHK	50	0	50

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MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	20-08-09954	4/14/2023	5/9/2023	1093462	CHK	2,035.00	0	2,035.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-06-07871	4/14/2023	5/9/2023	1093462	CHK	3,345.00	0	3,345.00
INTERSTATE BATTERIES OF GREATER CONROE	50114445	4/10/2023	5/9/2023	1093245	CHK	983.5	0	983.5
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004083/1	4/26/2023	5/9/2023	1093711	CHK	19.29	0	19.29
COON, DUKE WAYNE	FORD/P-155B	5/9/2023	5/9/2023	1093768	CHK	150	0	150
SAID, STEPHEN F	FORD/P-155B	5/9/2023	5/9/2023	1093782	CHK	150	0	150
GALLS PARENT HOLDINGS LLC	BC1852617	3/30/2023	5/9/2023	1093400	CHK	142	0	142
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-01-00027	4/13/2023	5/9/2023	1093462	CHK	595	0	595
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-05-05861	4/14/2023	5/9/2023	1093462	CHK	2,445.00	0	2,445.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004084/1	4/27/2023	5/9/2023	1093711	CHK	51.55	0	51.55
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004080/1	4/26/2023	5/9/2023	1093711	CHK	27.56	0	27.56
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-03-03469A	4/14/2023	5/9/2023	1093446	CHK	2,500.00	0	2,500.00
CRESPO, IVAN	15-11-12655C	4/13/2023	5/9/2023	1093349	CHK	50	0	50
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-08-10245	4/13/2023	5/9/2023	1093462	CHK	1,130.00	0	1,130.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-04-05069	4/13/2023	5/9/2023	1093308	CHK	1,525.00	0	1,525.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	21-12-16773	4/14/2023	5/9/2023	1093308	CHK	3,950.00	0	3,950.00
MILSTEAD SERVICE CENTER LLC	178756	5/2/2023	5/9/2023	1093480	CHK	7	0	7
HALL, STEPHANIE J PC	22-02-01843	4/18/2023	5/9/2023	1093411	CHK	780	0	780
SOULES INSURANCE AGENCY LP	5890	3/14/2023	5/9/2023	1093558	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5899	3/15/2023	5/9/2023	1093558	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5898	3/15/2023	5/9/2023	1093558	CHK	71	0	71
N HARRIS COMPUTER CORPORATION	SIIMN0000444	4/18/2023	5/9/2023	1093492	CHK	41,660.22	0	41,660.22
N HARRIS COMPUTER CORPORATION	SIICT0000477	4/28/2023	5/9/2023	1093492	CHK	3,600.00	0	3,600.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1217226	4/6/2023	5/9/2023	1093491	CHK	566.24	0	566.24
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004089/1	4/28/2023	5/9/2023	1093711	CHK	210.48	0	210.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157589	5/1/2023	5/9/2023	1093547	CHK	273.05	0	273.05
I3-BEARCAT LLC dba NETDATA/GHS	04.01-30.23JP4	4/30/2023	5/9/2023	1093428	CHK	6,489.01	0	6,489.01
PERFECT INK INC dba ALPHAGRAPHICS US687	111563	4/27/2023	5/9/2023	1093512	CHK	417.77	0	417.77
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000015591	4/22/2023	5/9/2023	1093755	CHK	700	0	700
O'REILLY AUTO ENTERPRISES LLC	1637-195751	5/2/2023	5/9/2023	1093507	CHK	10.97	0	10.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0117822627	4/12/2023	5/9/2023	1093497	CHK	31.24	0	31.24
RAMIREZ, ROBERTO	07.19.21	4/27/2023	5/9/2023	1093133	CHK	429.88	0	429.88
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	APRIL 2023 ST-PD	5/2/2023	5/9/2023	1093481	CHK	125	0	125
PETHEALTH SERVICES (USA) INC	SIUN14575301	5/2/2023	5/9/2023	1093514	CHK	5,250.00	0	5,250.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	05.02.23	5/2/2023	5/9/2023	1093132	CHK	650	0	650
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	75-23C	5/1/2023	5/9/2023	1093628	CHK	3,000.00	0	3,000.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000015592	4/22/2023	5/9/2023	1093755	CHK	350	0	350
UNIFIRST HOLDINGS INC	2960026777	4/24/2023	5/9/2023	1093605	CHK	21.48	0	21.48
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JUNE2023LEASE	5/2/2023	5/9/2023	1093374	CHK	576	0	576
HALFF ASSOCIATES INC	10093409	4/10/2023	5/9/2023	1093410	CHK	4,229.51	0	4,229.51
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	170858	5/1/2023	5/9/2023	1093554	CHK	80.85	0	80.85
FOULKES, DORIS	05.02.23	5/2/2023	5/9/2023	1093129	CHK	495	0	495
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2023	5/9/2023	1093267	CHK	149.4	0	149.4
CONROE WELDING SUPPLY INC	CT170942	4/20/2023	5/9/2023	1093344	CHK	60.1	0	60.1
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SPM013972-1	4/11/2023	5/9/2023	1093676	CHK	223.86	0	223.86
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-07-09660-CR	4/28/2023	5/9/2023	1093650	CHK	439.56	0	439.56
SOULES INSURANCE AGENCY LP	6007	3/30/2023	5/9/2023	1093558	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6008	3/30/2023	5/9/2023	1093558	CHK	71	0	71
DELL INC	10665271970	4/13/2023	5/9/2023	1093360	CHK	57,175.00	0	57,175.00
DELL INC	10667925115	4/26/2023	5/9/2023	1093360	CHK	960	0	960
CDW LLC dba CDW GOVERNMENT LLC	JD39005	4/20/2023	5/9/2023	1093315	CHK	4,159.16	0	4,159.16

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GRIFFIN AND CAIN ATTORNEYS AT LAW	22-01-00172-CR	4/28/2023	5/9/2023	1093650	CHK	439.56	0	439.56
EISSLER, WILLIAM ROBERT dba ROB EISSLER	50123	5/1/2023	5/9/2023	1093377	CHK	4,000.00	0	4,000.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	MAY 2023 GR-8	5/2/2023	5/9/2023	1093481	CHK	250	0	250
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-10-14681-CR	4/28/2023	5/9/2023	1093650	CHK	439.56	0	439.56
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	18853	5/1/2023	5/9/2023	1093709	CHK	11,832.00	0	11,832.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-01-01040-CR	4/28/2023	5/9/2023	1093650	CHK	439.56	0	439.56
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-01-01286-CR	4/28/2023	5/9/2023	1093650	CHK	439.56	0	439.56
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-04-05229-CR	4/28/2023	5/9/2023	1093650	CHK	439.56	0	439.56
ADVANCE AUTO PARTS	6.49731E+12	4/17/2023	5/9/2023	1093243	CHK	330.4	0	330.4
SOULES INSURANCE AGENCY LP	5769	2/28/2023	5/9/2023	1093558	CHK	71	0	71
SOULES INSURANCE AGENCY LP	5998	3/30/2023	5/9/2023	1093558	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6055	4/4/2023	5/9/2023	1093558	CHK	71	0	71
ADVANCE AUTO PARTS	6.49731E+12	4/18/2023	5/9/2023	1093243	CHK	278.46	0	278.46
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-04-05568-CR	4/28/2023	5/9/2023	1093650	CHK	439.57	0	439.57
ADVANCE AUTO PARTS	3.96631E+12	4/27/2023	5/9/2023	1093243	CHK	196.26	0	196.26
CRESPO, IVAN	22-08-10698-CR	4/28/2023	5/9/2023	1093349	CHK	544.87	0	544.87
CRESPO, IVAN	22-12-16776-CR	4/28/2023	5/9/2023	1093349	CHK	544.87	0	544.87
ADVANCE AUTO PARTS	3.96631E+12	4/27/2023	5/9/2023	1093243	CHK	82.51	0	82.51
CRESPO, IVAN	23-03-03405-CR	4/28/2023	5/9/2023	1093349	CHK	544.87	0	544.87
ADVANCE AUTO PARTS	3.96631E+12	4/27/2023	5/9/2023	1093243	CHK	6.76	0	6.76
CRESPO, IVAN	23-03-04750-CR	4/28/2023	5/9/2023	1093349	CHK	544.87	0	544.87
CRESPO, IVAN	23-04-04849-CR	4/28/2023	5/9/2023	1093349	CHK	544.87	0	544.87
ADVANCE AUTO PARTS	3.96631E+12	4/27/2023	5/9/2023	1093243	CHK	227.04	0	227.04
ADVANCE AUTO PARTS	3.96631E+12	4/27/2023	5/9/2023	1093243	CHK	103.03	0	103.03
ADVANCE AUTO PARTS	3.96631E+12	4/27/2023	5/9/2023	1093243	CHK	22.04	0	22.04
OREILLY AUTO ENTERPRISES LLC	0725-107683	4/17/2023	5/9/2023	1093507	CHK	17.98	0	17.98
OREILLY AUTO ENTERPRISES LLC	0725-108188	4/20/2023	5/9/2023	1093507	CHK	87.16	0	87.16
ADVANCE AUTO PARTS	3.96631E+12	4/26/2023	5/9/2023	1093243	CHK	52.02	0	52.02
ADVANCE AUTO PARTS	3.96631E+12	4/28/2023	5/9/2023	1093243	CHK	136.51	0	136.51
SOULES INSURANCE AGENCY LP	6002	3/30/2023	5/9/2023	1093558	CHK	71	0	71
OREILLY AUTO ENTERPRISES LLC	0725-108367	4/21/2023	5/9/2023	1093507	CHK	19.79	0	19.79
OREILLY AUTO ENTERPRISES LLC	0725-108954	4/24/2023	5/9/2023	1093507	CHK	239.7	0	239.7
ADVANCE AUTO PARTS	3.96631E+12	5/1/2023	5/9/2023	1093243	CHK	6.86	0	6.86
ADVANCE AUTO PARTS	3.96631E+12	5/1/2023	5/9/2023	1093243	CHK	465.67	0	465.67
CRESPO, IVAN	23-04-05070-CR	4/28/2023	5/9/2023	1093349	CHK	544.89	0	544.89
ADVANCE AUTO PARTS	3.96631E+12	5/1/2023	5/9/2023	1093243	CHK	11.67	0	11.67
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	19-09-12626-CR	4/28/2023	5/9/2023	1093750	CHK	512.82	0	512.82
SOULES INSURANCE AGENCY LP	5999	3/30/2023	5/9/2023	1093558	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6054	4/4/2023	5/9/2023	1093558	CHK	71	0	71
NEWTON NURSERIES SPRING LLC dba RILEY FUZZEL	72804	4/26/2023	5/9/2023	1093784	CHK	570	0	570
OREILLY AUTO ENTERPRISES LLC	0725-109688	4/28/2023	5/9/2023	1093507	CHK	48.35	0	48.35
STATE BAR OF TEXAS dba PARALEGAL DIVISION	31321	4/19/2021	5/9/2023	1093665	CHK	150	0	150
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0423	4/21/2023	5/9/2023	1093346	CHK	626.56	0	626.56
DITTERT RUBBER STAMP LTD	6005	4/28/2023	5/9/2023	1093367	CHK	29	0	29
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	20-05-05503-CR	4/28/2023	5/9/2023	1093750	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	20-05-05504-CR	4/28/2023	5/9/2023	1093750	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	20-05-05505-CR	4/28/2023	5/9/2023	1093750	CHK	512.82	0	512.82
DEALER SUPPORT INC	22104	4/20/2023	5/9/2023	1093359	CHK	1,425.00	0	1,425.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-09-12586-CR	4/28/2023	5/9/2023	1093750	CHK	512.82	0	512.82
EAN SERVICES LLC	32821186	4/30/2023	5/9/2023	1093382	CHK	4,473.00	0	4,473.00
WE STOP THE TEARS dba CAMPUS OF HOPE	OCT/22-ESG	5/3/2023	5/9/2023	1093619	CHK	2,796.42	0	2,796.42

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GALLS PARENT HOLDINGS LLC	24134944	4/11/2023	5/9/2023	1093400	CHK	500	0	500
WE STOP THE TEARS dba CAMPUS OF HOPE	NOV/22-ESG	5/3/2023	5/9/2023	1093619	CHK	1,173.40	0	1,173.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936209.0523	5/2/2023	5/9/2023	1093459	CHK	9.49	0	9.49
AMAZON.COM LLC	1XJM-LMN1-M69V	4/24/2023	5/9/2023	1093251	CHK	62.81	0	62.81
OREILLY AUTO ENTERPRISES LLC	0438-100000	4/24/2023	5/9/2023	1093507	CHK	18.99	0	18.99
OREILLY AUTO ENTERPRISES LLC	0438-100027	4/24/2023	5/9/2023	1093507	CHK	85.18	0	85.18
OREILLY AUTO ENTERPRISES LLC	0438-100144	4/24/2023	5/9/2023	1093507	CHK	28.97	0	28.97
WESTERN SYSTEMS INC	103164	5/1/2023	5/9/2023	1093624	CHK	44	0	44
WESTERN SYSTEMS INC	103163	5/1/2023	5/9/2023	1093624	CHK	44	0	44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03B6702128028	2/14/2023	5/9/2023	1093497	CHK	107.44	0	107.44
WE STOP THE TEARS dba CAMPUS OF HOPE	DEC/22-ESG	5/3/2023	5/9/2023	1093619	CHK	1,119.99	0	1,119.99
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0105397	5/1/2023	5/9/2023	1093560	CHK	464,411.94	0	464,411.94
OREILLY AUTO ENTERPRISES LLC	0438-100888	4/27/2023	5/9/2023	1093507	CHK	55.66	0	55.66
OREILLY AUTO ENTERPRISES LLC	0438-100923	4/27/2023	5/9/2023	1093507	CHK	26.14	0	26.14
ELANCO US INC	6001264716	2/24/2023	5/9/2023	1093673	CHK	4,350.25	0	4,350.25
OREILLY AUTO ENTERPRISES LLC	0438-100944	4/27/2023	5/9/2023	1093507	CHK	49.38	0	49.38
OREILLY AUTO ENTERPRISES LLC	0438-101199	4/28/2023	5/9/2023	1093507	CHK	35.2	0	35.2
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-02-02558-CR	4/28/2023	5/9/2023	1093750	CHK	512.83	0	512.83
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-03-03180-CR	4/28/2023	5/9/2023	1093358	CHK	512.82	0	512.82
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-03-03181-CR	4/28/2023	5/9/2023	1093358	CHK	512.82	0	512.82
OREILLY AUTO ENTERPRISES LLC	0438-101239	4/28/2023	5/9/2023	1093507	CHK	105.6	0	105.6
OREILLY AUTO ENTERPRISES LLC	0725-105198	4/4/2023	5/9/2023	1093507	CHK	159.02	0	159.02
OREILLY AUTO ENTERPRISES LLC	0725-110178	5/1/2023	5/9/2023	1093507	CHK	183	0	183
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-08-10422-CR	4/28/2023	5/9/2023	1093358	CHK	512.82	0	512.82
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-12-16942-CR	4/28/2023	5/9/2023	1093358	CHK	512.82	0	512.82
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-02-02291-CR	4/28/2023	5/9/2023	1093358	CHK	512.82	0	512.82
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	MAY 2023 ST-10	5/2/2023	5/9/2023	1093481	CHK	1,850.00	0	1,850.00
CONROE WELDING SUPPLY INC	CT169154CM	4/6/2023	5/9/2023	1093344	CHK	-0.4	0	-0.4
RELX INC dba LEXISNEXIS	3094435103	4/30/2023	5/9/2023	1093537	CHK	1,833.00	0	1,833.00
VIS HOUSTON LLC	1582	4/28/2023	5/9/2023	1093611	CHK	600	0	600
DEMONTROND AUTO COUNTRY INC	64637	4/10/2023	5/9/2023	1093361	CHK	5,482.50	0	5,482.50
DEMONTROND AUTO COUNTRY INC	CM64637	4/21/2023	5/9/2023	1093361	CHK	-1,000.00	0	-1,000.00
XL PARTS LLC	0046VT6303	4/25/2023	5/9/2023	1093637	CHK	136.14	0	136.14
DEMONTROND AUTO COUNTRY INC	69847	4/6/2023	5/9/2023	1093361	CHK	714.69	0	714.69
DEMONTROND AUTO COUNTRY INC	CM69847	4/27/2023	5/9/2023	1093361	CHK	-20	0	-20
XL PARTS LLC	0046VS8838	4/24/2023	5/9/2023	1093637	CHK	30.15	0	30.15
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-05251-CR	4/28/2023	5/9/2023	1093358	CHK	512.83	0	512.83
HARRISON FIRM PLLC	22-01-00552-CR	4/28/2023	5/9/2023	1093415	CHK	512.82	0	512.82
HARRISON FIRM PLLC	22-01-00553-CR	4/28/2023	5/9/2023	1093415	CHK	512.82	0	512.82
TEXAS TOP COP SHOP INC	79268	12/21/2022	5/9/2023	1093593	CHK	222.85	0	222.85
TEXAS TOP COP SHOP INC	80714	2/17/2023	5/9/2023	1093593	CHK	-42.85	0	-42.85
XL PARTS LLC	0020IF0715	4/27/2023	5/9/2023	1093637	CHK	83.03	0	83.03
OREILLY AUTO ENTERPRISES LLC	0725-106677	4/12/2023	5/9/2023	1093507	CHK	468.66	0	468.66
HARRISON FIRM PLLC	22-08-09860-CR	4/28/2023	5/9/2023	1093415	CHK	512.82	0	512.82
HARRISON FIRM PLLC	22-09-11997-CR	4/28/2023	5/9/2023	1093415	CHK	512.82	0	512.82
HARRISON FIRM PLLC	23-02-02040-CR	4/28/2023	5/9/2023	1093415	CHK	512.82	0	512.82
HARRISON FIRM PLLC	23-02-02042-CR	4/28/2023	5/9/2023	1093415	CHK	512.83	0	512.83
OREILLY AUTO ENTERPRISES LLC	0725-106942	4/13/2023	5/9/2023	1093507	CHK	-468.66	0	-468.66
TEXAS TOP COP SHOP INC	82505	5/2/2023	5/9/2023	1093593	CHK	-161.85	0	-161.85
AMAZON.COM LLC	133K-NWFAQ-61MG	4/28/2023	5/9/2023	1093251	CHK	-101.98	0	-101.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116672338	4/12/2023	5/9/2023	1093497	CHK	39.13	0	39.13

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OREILLY AUTO ENTERPRISES LLC	0725-109526	4/27/2023	5/9/2023	1093507	CHK	-181.02	0	-181.02
PJH INC dba J&B AUTO SUPPLY	605177	5/2/2023	5/9/2023	1093522	CHK	99.98	0	99.98
SMITH, SHELBY ANN	04.28-29.23	4/29/2023	5/9/2023	1093555	CHK	270	0	270
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000016240	4/30/2023	5/9/2023	1093755	CHK	754.45	0	754.45
BROOKSIDE EQUIPMENT SALES INC	IC49458	5/1/2023	5/9/2023	1093306	CHK	362.41	0	362.41
BROOKSIDE EQUIPMENT SALES INC	IC49732	5/1/2023	5/9/2023	1093306	CHK	1,096.64	0	1,096.64
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69352E+12	4/24/2023	5/9/2023	1093607	CHK	700.42	0	700.42
STAPLES INC dba HITOUCH BUSINESS SERVICE	208556524-0-1	4/28/2023	5/9/2023	1093689	CHK	273.92	0	273.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	208472355-0-1	4/26/2023	5/9/2023	1093689	CHK	467.77	0	467.77
STEVENS, STELLA	21-10-14850-CR	4/28/2023	5/9/2023	1093567	CHK	512.82	0	512.82
CONROE WELDING SUPPLY INC	R04232221	4/30/2023	5/9/2023	1093344	CHK	49	0	49
STEVENS, STELLA	22-03-02983-CR	4/28/2023	5/9/2023	1093567	CHK	512.82	0	512.82
STEVENS, STELLA	22-03-02988-CR	4/28/2023	5/9/2023	1093567	CHK	512.82	0	512.82
CLEVELAND MACK SALES INC	S0010818081	4/27/2023	5/9/2023	1093337	CHK	200.05	0	200.05
STEVENS, STELLA	22-12-17056-CR	4/28/2023	5/9/2023	1093567	CHK	512.82	0	512.82
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	MAY 2023 GR-8A	5/2/2023	5/9/2023	1093481	CHK	1,000.00	0	1,000.00
CLEVELAND MACK SALES INC	S0010816131	5/2/2023	5/9/2023	1093337	CHK	7,994.50	0	7,994.50
STEVENS, STELLA	23-02-01962-CR	4/28/2023	5/9/2023	1093567	CHK	512.82	0	512.82
STEVENS, STELLA	23-03-03707-CR	4/28/2023	5/9/2023	1093567	CHK	512.83	0	512.83
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-12-16956-CR	4/28/2023	5/9/2023	1093487	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-10-13727-CR	4/28/2023	5/9/2023	1093487	CHK	615.38	0	615.38
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0423	4/21/2023	5/9/2023	1093346	CHK	78,308.22	0	78,308.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	208472355-0-2	5/1/2023	5/9/2023	1093689	CHK	19.49	0	19.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	208556523-0-1	4/28/2023	5/9/2023	1093689	CHK	319.19	0	319.19
UNIFIRST HOLDINGS INC	2960027758	5/1/2023	5/9/2023	1093605	CHK	67.33	0	67.33
UNIFIRST HOLDINGS INC	2960026774	4/24/2023	5/9/2023	1093605	CHK	67.33	0	67.33
XL PARTS LLC	0020IF0675	4/26/2023	5/9/2023	1093637	CHK	109.21	0	109.21
XL PARTS LLC	0020IF0673	4/26/2023	5/9/2023	1093637	CHK	771.55	0	771.55
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-10-13885-CR	4/28/2023	5/9/2023	1093487	CHK	615.38	0	615.38
CONROE WELDING SUPPLY INC	R04231798	4/30/2023	5/9/2023	1093344	CHK	170	0	170
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-03-03411-CR	4/28/2023	5/9/2023	1093487	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-04-04919-CR	4/28/2023	5/9/2023	1093487	CHK	615.41	0	615.41
COMMUNITY HARDWARE LLC	284592	5/1/2023	5/9/2023	1093340	CHK	7.32	0	7.32
GALLS PARENT HOLDINGS LLC	BC1685495	8/12/2022	5/9/2023	1093400	CHK	399	0	399
WAVEMEDIA INC	INV1470	2/1/2023	5/9/2023	1093618	CHK	249	0	249
GALLS PARENT HOLDINGS LLC	24358104	5/1/2023	5/9/2023	1093400	CHK	-399	0	-399
GAUNTT KOEN BINNEY & KIDD LLP	59571	4/30/2023	5/9/2023	1093696	CHK	12,500.00	0	12,500.00
AS&G CLAIMS ADMINISTRATION INC	15.2647	4/30/2023	5/9/2023	1093256	CHK	7,058.00	0	7,058.00
AS&G CLAIMS ADMINISTRATION INC	15.2648	4/30/2023	5/9/2023	1093256	CHK	10,573.33	0	10,573.33
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X04232023	4/15/2023	5/9/2023	1093282	CHK	32.92	0	32.92
VICTORY SUPPLY	81289	4/28/2023	5/9/2023	1093609	CHK	14,350.00	0	14,350.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9932151355	4/10/2023	5/9/2023	1093319	CHK	274.69	0	274.69
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X04232023	4/15/2023	5/9/2023	1093283	CHK	37.99	0	37.99
AMAZON.COM LLC	1H4L-X676-1LMP	4/17/2023	5/9/2023	1093251	CHK	-10.17	0	-10.17
CENTURY AIR CONDITIONING SUPPLY LP	11624922	5/2/2023	5/9/2023	1093328	CHK	950	0	950
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	4/15/2023	5/9/2023	1093397	CHK	239.88	0	239.88
GULLO FORD OF CONROE	946159	3/28/2023	5/9/2023	1093408	CHK	829.12	0	829.12
GULLO FORD OF CONROE	CM946159	3/28/2023	5/9/2023	1093408	CHK	-829.12	0	-829.12
COOKS DIRECT INC	N778655	4/26/2023	5/9/2023	1093348	CHK	161.09	0	161.09
WAVEMEDIA INC	INV1634	3/1/2023	5/9/2023	1093618	CHK	249	0	249
UNIFIRST HOLDINGS INC	2960027761	5/1/2023	5/9/2023	1093605	CHK	21.48	0	21.48

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DELL FINANCIAL SERVICES LLC	2596391	5/1/2023	5/9/2023	1093644	CHK	359,496.36	0	359,496.36
BOYER, WAYNE dba MOTOPORT USA	151364	4/24/2023	5/9/2023	1093706	CHK	1,408.00	0	1,408.00
CHARM-TEX INC	3203391	4/18/2023	5/9/2023	1093330	CHK	5,189.00	0	5,189.00
XL PARTS LLC	0020IF0436	4/25/2023	5/9/2023	1093637	CHK	78.78	0	78.78
XL PARTS LLC	0020IF0028	4/21/2023	5/9/2023	1093637	CHK	21.2	0	21.2
SADLER, ANDREA	18-10-14023-CR	4/28/2023	5/9/2023	1093543	CHK	615.38	0	615.38
DEMONTROND AUTO COUNTRY INC	71074	4/21/2023	5/9/2023	1093361	CHK	640.5	0	640.5
DEMONTROND AUTO COUNTRY INC	71247	4/25/2023	5/9/2023	1093361	CHK	113.4	0	113.4
DEMONTROND AUTO COUNTRY INC	71383	4/26/2023	5/9/2023	1093361	CHK	53.84	0	53.84
DEMONTROND AUTO COUNTRY INC	71486	4/28/2023	5/9/2023	1093361	CHK	382.5	0	382.5
DEMONTROND AUTO COUNTRY INC	71257	4/25/2023	5/9/2023	1093361	CHK	39.22	0	39.22
SADLER, ANDREA	22-11-15177-CR	4/28/2023	5/9/2023	1093543	CHK	615.38	0	615.38
SADLER, ANDREA	23-02-01887-CR	4/28/2023	5/9/2023	1093543	CHK	615.38	0	615.38
DEMONTROND AUTO COUNTRY INC	71385	4/26/2023	5/9/2023	1093361	CHK	900.42	0	900.42
SADLER, ANDREA	23-03-04689-CR	4/28/2023	5/9/2023	1093543	CHK	615.38	0	615.38
DEMONTROND AUTO COUNTRY INC	71466	4/27/2023	5/9/2023	1093361	CHK	190.5	0	190.5
SOUTHERN TIRE MART LLC	4560099133	4/26/2023	5/9/2023	1093559	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560098955	4/24/2023	5/9/2023	1093559	CHK	20	0	20
UNIFIRST HOLDINGS INC	2960027759	5/1/2023	5/9/2023	1093605	CHK	105.46	0	105.46
STEEN GLASS AND ENTERPRISES LLC	3032333	5/2/2023	5/9/2023	1093563	CHK	260	0	260
MONTGOMERY, CITY OF	01.8790-00.0423	4/21/2023	5/9/2023	1093486	CHK	399.56	0	399.56
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786	4/19/2023	5/9/2023	1093483	CHK	291.81	0	291.81
MONTGOMERY, CITY OF	01-5880-00.0423	4/21/2023	5/9/2023	1093486	CHK	250.66	0	250.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0423	4/11/2023	5/9/2023	1093346	CHK	125.21	0	125.21
CRUZ, CORIENA	REIMB041523	5/2/2023	5/9/2023	1093739	CHK	75	0	75
TEXAS A&M ENGINEERING EXTENSION SERVICE	SM7294169	4/24/2023	5/9/2023	1093579	CHK	275	0	275
AMAZON.COM LLC	119X-M37X-7XP1	4/14/2023	5/9/2023	1093251	CHK	120	0	120
ENTERGY TEXAS INC	137293478	4/26/2023	5/9/2023	1093381	CHK	7,059.00	0	7,059.00
ENTERGY TEXAS INC	144057510	4/26/2023	5/9/2023	1093381	CHK	3,903.48	0	3,903.48
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0423	4/21/2023	5/9/2023	1093326	CHK	89.34	0	89.34
ENTERGY TEXAS INC	141771873	4/26/2023	5/9/2023	1093381	CHK	711.93	0	711.93
ENTERGY TEXAS INC	138314273	4/26/2023	5/9/2023	1093381	CHK	510.52	0	510.52
ENTERGY TEXAS INC	138317912	4/26/2023	5/9/2023	1093381	CHK	32.05	0	32.05
ENTERGY TEXAS INC	136602638	4/26/2023	5/9/2023	1093381	CHK	227.95	0	227.95
ENTERGY TEXAS INC	138997374	4/26/2023	5/9/2023	1093381	CHK	264.1	0	264.1
ENTERGY TEXAS INC	139649628	4/26/2023	5/9/2023	1093381	CHK	554.78	0	554.78
ENTERGY TEXAS INC	174085191	4/26/2023	5/9/2023	1093381	CHK	1,219.52	0	1,219.52
ENTERGY TEXAS INC	137964177	4/26/2023	5/9/2023	1093381	CHK	14.19	0	14.19
SADLER, ANDREA	23-03-04690-CR	4/28/2023	5/9/2023	1093543	CHK	615.41	0	615.41
BAKER, WENDY ELEANOR WILSON	22-03-02745-CR	4/28/2023	5/9/2023	1093292	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	23-01-00142-CR	4/28/2023	5/9/2023	1093292	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	23-01-01426-CR	4/28/2023	5/9/2023	1093292	CHK	769.23	0	769.23
TEXAS STATE UNIVERSITY	66966	5/2/2023	5/9/2023	1093592	CHK	50	0	50
ENTERGY TEXAS INC	137994521	4/26/2023	5/9/2023	1093381	CHK	657.41	0	657.41
ENTERGY TEXAS INC	137454476	4/26/2023	5/9/2023	1093381	CHK	97.26	0	97.26
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34266513	3/31/2023	5/9/2023	1093421	CHK	69	0	69
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34262792	3/31/2023	5/9/2023	1093422	CHK	69	0	69
TRI-COUNTY BEHAVIORAL HEALTHCARE	032023TCBHC	5/3/2023	5/9/2023	1093599	CHK	5,393.11	0	5,393.11
BAKER, WENDY ELEANOR WILSON	23-03-04264-CR	4/28/2023	5/9/2023	1093292	CHK	769.24	0	769.24
DUCKWORTH, ANTHONY E	21-11-15347-CR	4/28/2023	5/9/2023	1093372	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	22-12-16313-CR	4/28/2023	5/9/2023	1093372	CHK	769.23	0	769.23

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CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0423	4/21/2023	5/9/2023	1093326	CHK	34.3	0	34.3
JOHN WIESNER INC	702859	4/27/2023	5/9/2023	1093437	CHK	69.37	0	69.37
JOHN WIESNER INC	702898	4/26/2023	5/9/2023	1093437	CHK	139.28	0	139.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933440.0523	5/3/2023	5/9/2023	1093459	CHK	391.97	0	391.97
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0423	4/21/2023	5/9/2023	1093326	CHK	30.3	0	30.3
DUCKWORTH, ANTHONY E	23-01-01107-CR	4/28/2023	5/9/2023	1093372	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	23-01-01433-CR	4/28/2023	5/9/2023	1093372	CHK	769.24	0	769.24
JOHN WIESNER INC	702499	4/21/2023	5/9/2023	1093437	CHK	63.26	0	63.26
JOHN WIESNER INC	702478	4/21/2023	5/9/2023	1093437	CHK	9.44	0	9.44
NORTHWEST PEST PATROL INC	1265055	4/30/2023	5/9/2023	1093503	CHK	6,182.73	0	6,182.73
MAGNOLIA, CITY OF	28-55000-00.0423	4/30/2023	5/9/2023	1093465	CHK	156.97	0	156.97
GULLO FORD OF CONROE	388663	4/26/2023	5/9/2023	1093408	CHK	72,718.75	0	72,718.75
ENTERGY TEXAS INC	137275566	4/26/2023	5/9/2023	1093381	CHK	2,224.79	0	2,224.79
ENTERGY TEXAS INC	134668680	4/26/2023	5/9/2023	1093381	CHK	1,704.95	0	1,704.95
ENTERGY TEXAS INC	142306273	4/26/2023	5/9/2023	1093381	CHK	296.04	0	296.04
ENTERGY TEXAS INC	136533353	4/26/2023	5/9/2023	1093381	CHK	3,859.32	0	3,859.32
ENTERGY TEXAS INC	137920989	4/26/2023	5/9/2023	1093381	CHK	40.28	0	40.28
ENTERGY TEXAS INC	141772053	4/26/2023	5/9/2023	1093381	CHK	3,406.98	0	3,406.98
ENTERGY TEXAS INC	146006069	4/26/2023	5/9/2023	1093381	CHK	201.7	0	201.7
ENTERGY TEXAS INC	141964114	4/26/2023	5/9/2023	1093381	CHK	115.71	0	115.71
ENTERGY TEXAS INC	135324374	4/26/2023	5/9/2023	1093381	CHK	9,927.20	0	9,927.20
ENTERGY TEXAS INC	143745271	4/26/2023	5/9/2023	1093381	CHK	297.19	0	297.19
ENTERGY TEXAS INC	138302427	4/26/2023	5/9/2023	1093381	CHK	33.01	0	33.01
ENTERGY TEXAS INC	138267554	4/26/2023	5/9/2023	1093381	CHK	112.3	0	112.3
ENTERGY TEXAS INC	135687721	4/26/2023	5/9/2023	1093381	CHK	428.6	0	428.6
MEYERS, PAUL CHARLES	19-09-12213-CR	4/28/2023	5/9/2023	1093747	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	20-08-10352-CR	4/28/2023	5/9/2023	1093747	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	23-02-02282-CR	4/28/2023	5/9/2023	1093747	CHK	769.23	0	769.23
I3-BEARCAT LLC dba NETDATA/GHS	04.01-30.23JP1	4/30/2023	5/9/2023	1093428	CHK	7,360.83	0	7,360.83
I3-BEARCAT LLC dba NETDATA/GHS	04.01-30.23JP5	4/30/2023	5/9/2023	1093428	CHK	6,180.36	0	6,180.36
DEPARTMENT OF STATE HEALTH SERVICES	VITAL05.02.23S	5/2/2023	5/9/2023	1093582	CHK	40	0	40
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	554569HOU	4/23/2023	5/9/2023	1093399	CHK	504	0	504
AXON ENTERPRISE INC	INUS150714	4/12/2023	5/9/2023	1093289	CHK	1,931.90	0	1,931.90
TEXAS SHRED SOLUTIONS LLC	8994	5/3/2023	5/9/2023	1093591	CHK	30	0	30
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004755	4/27/2023	5/9/2023	1093565	CHK	61.95	0	61.95
RELX INC dba LEXISNEXIS	3094434864	4/30/2023	5/9/2023	1093537	CHK	576	0	576
SWEEPING CORPORATION OF AMERICA LLC	32314	4/30/2023	5/9/2023	1093741	CHK	2,380.00	0	2,380.00
ENTERGY TEXAS INC	135708410	4/26/2023	5/9/2023	1093381	CHK	64.71	0	64.71
ENTERGY TEXAS INC	140233644	4/25/2023	5/9/2023	1093381	CHK	55.37	0	55.37
ENTERGY TEXAS INC	134387570	4/26/2023	5/9/2023	1093381	CHK	710.84	0	710.84
MEYERS, PAUL CHARLES	23-03-03708-CR	4/28/2023	5/9/2023	1093747	CHK	769.24	0	769.24
STEVENS, JON GRANT	22-10-14431-CR	4/28/2023	5/9/2023	1093566	CHK	769.23	0	769.23
I3-BEARCAT LLC dba NETDATA/GHS	04.01-30.23JP2	4/30/2023	5/9/2023	1093428	CHK	9,193.45	0	9,193.45
HOOD, TABATHA	04.29-30.23	4/30/2023	5/9/2023	1093752	CHK	292.5	0	292.5
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	818	3/8/2023	5/9/2023	1093751	CHK	300	0	300
WIDMER TIME RECORDER CO INC	243500	4/20/2023	5/9/2023	1093738	CHK	106.2	0	106.2
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000016244	4/30/2023	5/9/2023	1093755	CHK	4,258.95	0	4,258.95
AXON ENTERPRISE INC	INUS152550	4/19/2023	5/9/2023	1093289	CHK	3,863.80	0	3,863.80
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0423	4/11/2023	5/9/2023	1093346	CHK	108.28	0	108.28
TEXAS DEPT OF CRIMINAL JUSTICE	UI508700	4/24/2023	5/9/2023	1093583	CHK	32	0	32
OHM GURU KRUPA LLC	262239A	5/1/2023	5/9/2023	1093506	CHK	237.3	0	237.3



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LIBERTY TIRE RECYCLING LLC	2491231	4/29/2023	5/9/2023	1093454	CHK	329.65	0	329.65
DEPARTMENT OF STATE HEALTH SERVICES	VITAL05.02.23G	5/2/2023	5/9/2023	1093582	CHK	10	0	10
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2098570	4/24/2023	5/9/2023	1093301	CHK	431.31	0	431.31
O'REILLY AUTO ENTERPRISES LLC	1838-440345	5/3/2023	5/9/2023	1093507	CHK	49.99	0	49.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933789.0323	3/22/2023	5/9/2023	1093459	CHK	48.85	0	48.85
TEXAS HIGHWAY PRODUCTS	23 6422-5353	4/28/2023	5/9/2023	1093588	CHK	3,750.00	0	3,750.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69479E+12	4/24/2023	5/9/2023	1093607	CHK	72.27	0	72.27
T-MOBILE USA INC	979504623	4/16/2023	5/9/2023	1093572	CHK	58.52	0	58.52
T-MOBILE USA INC	987018716	4/21/2023	5/9/2023	1093572	CHK	1,099.00	0	1,099.00
STEVENS, JON GRANT	22-10-14432-CR	4/28/2023	5/9/2023	1093566	CHK	769.23	0	769.23
STEVENS, JON GRANT	22-10-14433-CR	4/28/2023	5/9/2023	1093566	CHK	769.23	0	769.23
STEVENS, JON GRANT	23-02-03050-CR	4/28/2023	5/9/2023	1093566	CHK	769.24	0	769.24
RAWLS, ROBBIE dba ROBBIE BARKER	23-02-01592-CR	4/28/2023	5/9/2023	1093293	CHK	1,025.64	0	1,025.64
FARRZ INC dba FASTSIGNS CONROE	I326-91989	4/4/2023	5/9/2023	1093384	CHK	5,900.00	0	5,900.00
WAVEMEDIA INC	INV1911	5/1/2023	5/9/2023	1093618	CHK	249	0	249
WASTE MANAGEMENT OF TEXAS INC	5804205-1792-3	4/26/2023	5/9/2023	1093617	CHK	279.31	0	279.31
WAVEMEDIA INC	INV1774	4/3/2023	5/9/2023	1093618	CHK	249	0	249
WASTE MANAGEMENT OF TEXAS INC	5804907-1792-4	4/26/2023	5/9/2023	1093617	CHK	209.2	0	209.2
ULINE INC	162881110	4/26/2023	5/9/2023	1093604	CHK	880	0	880
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	400149	4/28/2023	5/9/2023	1093461	CHK	820.02	0	820.02
WASTE CONNECTIONS OF TEXAS LLC	3285609V120	5/1/2023	5/9/2023	1093616	CHK	120.13	0	120.13
RAWLS, ROBBIE dba ROBBIE BARKER	23-02-01601-CR	4/28/2023	5/9/2023	1093293	CHK	1,025.65	0	1,025.65
RAWLS, ROBBIE dba ROBBIE BARKER	23-02-01672-CR	4/28/2023	5/9/2023	1093293	CHK	1,025.64	0	1,025.64
ADVANCE AUTO PARTS	6.49731E+12	4/20/2023	5/9/2023	1093243	CHK	238.27	0	238.27
ADVANCE AUTO PARTS	6.49731E+12	4/21/2023	5/9/2023	1093243	CHK	168.83	0	168.83
SAM-CONSTRUCTION SERVICES LLC	201172983	4/12/2023	5/9/2023	1093678	CHK	6,955.72	0	6,955.72
WASTE MANAGEMENT OF TEXAS INC	5803823-1792-4	4/26/2023	5/9/2023	1093617	CHK	261.21	0	261.21
WASTE CONNECTIONS OF TEXAS LLC	3251639V120	4/1/2023	5/9/2023	1093616	CHK	120.13	0	120.13
TEXAS TOP COP SHOP INC	82461	4/29/2023	5/9/2023	1093593	CHK	158.2	0	158.2
TEXAS TOP COP SHOP INC	82460	4/29/2023	5/9/2023	1093593	CHK	237.3	0	237.3
BAKER & BECK PLLC	22-05-06815-CR	4/28/2023	5/9/2023	1093291	CHK	1,025.64	0	1,025.64
MAGNOLIA, CITY OF	28-15820-01.0423	4/30/2023	5/9/2023	1093465	CHK	181.05	0	181.05
BAKER & BECK PLLC	22-05-06819-CR	4/28/2023	5/9/2023	1093291	CHK	1,025.64	0	1,025.64
ADVANCE AUTO PARTS	6.49731E+12	4/21/2023	5/9/2023	1093243	CHK	52.25	0	52.25
ADVANCE AUTO PARTS	6.49731E+12	4/24/2023	5/9/2023	1093243	CHK	57.15	0	57.15
TEXAS TOP COP SHOP INC	82499	5/2/2023	5/9/2023	1093593	CHK	63.95	0	63.95
TEXAS TOP COP SHOP INC	82459	4/29/2023	5/9/2023	1093593	CHK	237.3	0	237.3
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000016570	4/30/2023	5/9/2023	1093755	CHK	425	0	425
CZAJKOSKI, KRISTI NICOLE	16-07-08182-CR	4/28/2023	5/9/2023	1093353	CHK	1,538.48	0	1,538.48
BAKER & BECK PLLC	22-10-13954-CR	4/28/2023	5/9/2023	1093291	CHK	1,025.65	0	1,025.65
CROWL AND CROWL PLLC	22-08-11039-CR	4/28/2023	5/9/2023	1093351	CHK	1,025.64	0	1,025.64
ADVANCE AUTO PARTS	6.49731E+12	4/24/2023	5/9/2023	1093243	CHK	25.86	0	25.86
ADVANCE AUTO PARTS	6.49731E+12	4/25/2023	5/9/2023	1093243	CHK	18.29	0	18.29
CZAJKOSKI, KRISTI NICOLE	23-01-00813-CR	4/28/2023	5/9/2023	1093353	CHK	1,538.45	0	1,538.45
FOWLES, JUSTIN	23-01-01283-CR	4/28/2023	5/9/2023	1093396	CHK	1,538.48	0	1,538.48
FOWLES, JUSTIN	23-04-05325-CR	4/28/2023	5/9/2023	1093396	CHK	1,538.45	0	1,538.45
CROWL AND CROWL PLLC	22-12-17266-CR	4/28/2023	5/9/2023	1093351	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-04-05352-CR	4/28/2023	5/9/2023	1093351	CHK	1,025.65	0	1,025.65
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-02-03091-CR	4/28/2023	5/9/2023	1093380	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-03-03457-CR	4/28/2023	5/9/2023	1093380	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-03-04444-CR	4/28/2023	5/9/2023	1093380	CHK	1,025.65	0	1,025.65

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FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-06-07592-CR	4/28/2023	5/9/2023	1093394	CHK	1,025.64	0	1,025.64
ADVANCE AUTO PARTS	6.49731E+12	4/25/2023	5/9/2023	1093243	CHK	25.36	0	25.36
ADVANCE AUTO PARTS	6.49731E+12	4/26/2023	5/9/2023	1093243	CHK	124.65	0	124.65
ENTERGY TEXAS INC	183303981	4/24/2023	5/9/2023	1093381	CHK	5,834.43	0	5,834.43
ENTERGY TEXAS INC	138742325	4/25/2023	5/9/2023	1093381	CHK	762.71	0	762.71
ENTERGY TEXAS INC	138745575	4/25/2023	5/9/2023	1093381	CHK	109.19	0	109.19
ENTERGY TEXAS INC	138741889	4/25/2023	5/9/2023	1093381	CHK	129.26	0	129.26
HARRISON FIRM PLLC	22-10-13338-CR	4/28/2023	5/9/2023	1093415	CHK	1,538.48	0	1,538.48
HARRISON FIRM PLLC	23-04-05945-CR	4/28/2023	5/9/2023	1093415	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	23-01-00352-CR	4/28/2023	5/9/2023	1093291	CHK	3,076.93	0	3,076.93
BARTLETT, ROBERT S	14-05-05259-CR	4/28/2023	5/9/2023	1093296	CHK	3,269.24	0	3,269.24
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126798362	4/25/2023	5/9/2023	1093497	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0124426289	4/25/2023	5/9/2023	1093497	CHK	25.65	0	25.65
ADVANCE AUTO PARTS	6.49731E+12	4/26/2023	5/9/2023	1093243	CHK	8.67	0	8.67
ADVANCE AUTO PARTS	6.49731E+12	4/27/2023	5/9/2023	1093243	CHK	9.67	0	9.67
ADVANCE AUTO PARTS	6.49731E+12	4/27/2023	5/9/2023	1093243	CHK	50.64	0	50.64
ENTERGY TEXAS INC	139333413	4/25/2023	5/9/2023	1093381	CHK	30.77	0	30.77
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 04.28.23	4/28/2023	5/9/2023	1093770	CHK	3,076.93	0	3,076.93
DUNN, KEVIN SCOTT	13-10-10557-CR	4/28/2023	5/9/2023	1093373	CHK	3,076.93	0	3,076.93
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-06-07611-CR	4/28/2023	5/9/2023	1093403	CHK	3,076.93	0	3,076.93
MATLAK, MICHAEL ROBERT	23-03-03714-CR	4/28/2023	5/9/2023	1093468	CHK	3,076.93	0	3,076.93
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-08-10225-CR	4/28/2023	5/9/2023	1093394	CHK	1,025.64	0	1,025.64
MAGNOLIA, CITY OF	28-15540-01.0423	4/30/2023	5/9/2023	1093465	CHK	197.47	0	197.47
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-04-05340-CR	4/28/2023	5/9/2023	1093394	CHK	1,025.65	0	1,025.65
MAGNOLIA, CITY OF	28-03650-00.0423	4/30/2023	5/9/2023	1093465	CHK	2,584.43	0	2,584.43
ADVANCE AUTO PARTS	6.49731E+12	4/28/2023	5/9/2023	1093243	CHK	168.83	0	168.83
MAGNOLIA, CITY OF	28-00180-01.0423	4/30/2023	5/9/2023	1093465	CHK	137.44	0	137.44
MAGNOLIA, CITY OF	28-00080-01.0423	4/30/2023	5/9/2023	1093465	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0423	4/30/2023	5/9/2023	1093465	CHK	81.21	0	81.21
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-03-04727-CR	4/28/2023	5/9/2023	1093499	CHK	3,076.93	0	3,076.93
PATTILLO, WILLIAM LEWIS III	23-03-04429-CR	4/28/2023	5/9/2023	1093510	CHK	3,269.24	0	3,269.24
MAGNOLIA, CITY OF	28-00040-01.0423	4/30/2023	5/9/2023	1093465	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00020-01.0423	4/30/2023	5/9/2023	1093465	CHK	120.78	0	120.78
AMAZON.COM LLC	1KPM-TX91-4YFT	5/2/2023	5/9/2023	1093251	CHK	125.63	0	125.63
AMAZON.COM LLC	1JR7-6DPJ-9D6K	4/28/2023	5/9/2023	1093251	CHK	27.69	0	27.69
GULLO FORD OF CONROE	65132	3/15/2023	5/9/2023	1093408	CHK	926.68	0	926.68
GULLO FORD OF CONROE	76007	4/11/2023	5/9/2023	1093408	CHK	45.31	0	45.31
GULLO FORD OF CONROE	77282	4/14/2023	5/9/2023	1093408	CHK	436.63	0	436.63
GULLO FORD OF CONROE	81133	4/25/2023	5/9/2023	1093408	CHK	63.92	0	63.92
SERRANO, JACQUELINE	05.03.23	5/3/2023	5/9/2023	1093134	CHK	440	0	440
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	3/24/2023	5/9/2023	1093397	CHK	268.56	0	268.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9932494574	4/13/2023	5/9/2023	1093320	CHK	185.52	0	185.52
LANGUAGE LINE SERVICES INC	11003340	5/3/2023	5/9/2023	1093131	CHK	88.13	0	88.13
RIDEOUT, TONI J	05.03.23	5/3/2023	5/9/2023	1093137	CHK	220	0	220
API NATIONAL SERVICE GROUP INC	135026	5/3/2023	5/9/2023	1093255	CHK	957.45	0	957.45
API NATIONAL SERVICE GROUP INC	135025	5/3/2023	5/9/2023	1093255	CHK	638.3	0	638.3
API NATIONAL SERVICE GROUP INC	135024	5/3/2023	5/9/2023	1093255	CHK	478.72	0	478.72
WAYTEK INC	3534556	5/3/2023	5/9/2023	1093699	CHK	33.76	0	33.76
WAYTEK INC	3534634	5/3/2023	5/9/2023	1093699	CHK	-33.76	0	-33.76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933218518	4/23/2023	5/9/2023	1093321	CHK	75.98	0	75.98
CONROE WELDING SUPPLY INC	R04231802	4/30/2023	5/9/2023	1093344	CHK	36	0	36

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CONROE WELDING SUPPLY INC	R04231805	4/30/2023	5/9/2023	1093344	CHK	26.66	0	26.66
BOB BARKER COMPANY	INV1898924	4/27/2023	5/9/2023	1093303	CHK	109.08	0	109.08
VICENTE, RAUL NORBERTO	05.02.23	5/2/2023	5/9/2023	1093140	CHK	220	0	220
CLASSIC AUTOPLEX GM LLC	5030860	4/12/2023	5/9/2023	1093773	CHK	55,606.72	0	55,606.72
BUCKALEW CHEVROLET LP	FT23	4/18/2023	5/9/2023	1093310	CHK	60,370.00	0	60,370.00
ANDERSON, RICHARD K dba RICK ANDERSON	25	4/21/2023	5/9/2023	1093749	CHK	300	0	300
BALDWIN, ROBERT D dba RDB SERVICES	57	4/26/2023	5/9/2023	1093715	CHK	400	0	400
AUTOMATIC LP GAS COMPANY	70454	5/3/2023	5/9/2023	1093312	CHK	29	0	29
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P376730901012	4/28/2023	5/9/2023	1093728	CHK	2,489.85	0	2,489.85
FEDERAL EXPRESS CORPORATION	8-112-92571	4/27/2023	5/9/2023	1093393	CHK	35.66	0	35.66
EAN SERVICES LLC	95V9HD	4/30/2023	5/9/2023	1093382	CHK	873	0	873
EAN SERVICES LLC	97TYXG	4/30/2023	5/9/2023	1093382	CHK	825	0	825
ASCO EQUIPMENT	PSO395514-1	4/14/2023	5/9/2023	1093257	CHK	1,708.76	0	1,708.76
ASCO EQUIPMENT	PSO397557-1	4/14/2023	5/9/2023	1093257	CHK	342.99	0	342.99
GIS BENEFITS INC	May-23	5/1/2023	5/9/2023	1093734	CHK	1,767.50	0	1,767.50
LAW OFFICE OF GREGORY L GAINES PLLC	20-09-11658-CR	4/28/2023	5/9/2023	1093724	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	23-02-02307-CR	4/28/2023	5/9/2023	1093724	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	23-04-05114-CR	4/28/2023	5/9/2023	1093724	CHK	1,025.65	0	1,025.65
HORAK, MATTHEW	22-09-11908-CR	4/28/2023	5/9/2023	1093653	CHK	1,025.64	0	1,025.64
HORAK, MATTHEW	22-09-11911-CR	4/28/2023	5/9/2023	1093653	CHK	1,025.64	0	1,025.64
HORAK, MATTHEW	22-11-16148-CR	4/28/2023	5/9/2023	1093653	CHK	1,025.65	0	1,025.65
EAN SERVICES LLC	986NSX	4/30/2023	5/9/2023	1093382	CHK	825	0	825
EAN SERVICES LLC	99SXNX	4/30/2023	5/9/2023	1093382	CHK	873	0	873
CONROE WELDING SUPPLY INC	R04232226	4/30/2023	5/9/2023	1093344	CHK	21	0	21
BETSY ROSS FLAG GIRL INC	866416-T	4/28/2023	5/9/2023	1093298	CHK	710.26	0	710.26
EICKENHORST FUNERAL SERVICES LLC	5/1/2023	5/1/2023	5/9/2023	1093376	CHK	9,324.75	0	9,324.75
BRANDED PEST DEFENSE LLC	60761	5/3/2023	5/9/2023	1093404	CHK	35	0	35
LINZER, JO ANN dba JO ANN LINZER PLLC	23-02-01594-CR	4/28/2023	5/9/2023	1093456	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	23-02-01597-CR	4/28/2023	5/9/2023	1093456	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	23-04-05685-CR	4/28/2023	5/9/2023	1093456	CHK	1,025.65	0	1,025.65
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-11-15858-CR	4/28/2023	5/9/2023	1093517	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-11-15859-CR	4/28/2023	5/9/2023	1093517	CHK	1,025.64	0	1,025.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0423	4/28/2023	5/9/2023	1093500	CHK	12.06	0	12.06
BRANDED PEST DEFENSE LLC	60762	5/3/2023	5/9/2023	1093404	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60763	5/3/2023	5/9/2023	1093404	CHK	35	0	35
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-11-15860-CR	4/28/2023	5/9/2023	1093517	CHK	1,025.65	0	1,025.65
RAY, DARIN J	21-12-17035-CR	4/28/2023	5/9/2023	1093529	CHK	1,025.64	0	1,025.64
RAY, DARIN J	22-04-042121-CR	4/28/2023	5/9/2023	1093529	CHK	1,025.64	0	1,025.64
RAY, DARIN J	22-06-07116-CR	4/28/2023	5/9/2023	1093529	CHK	1,025.65	0	1,025.65
HONEY BEE PUMPING LLC	23-16532A	4/1/2023	5/9/2023	1093427	CHK	882.6	0	882.6
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0423	4/28/2023	5/9/2023	1093500	CHK	323.18	0	323.18
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0423	4/28/2023	5/9/2023	1093500	CHK	62.54	0	62.54
SHIELDS, JUDITH I	19-10-14191-CR	4/28/2023	5/9/2023	1093553	CHK	1,025.64	0	1,025.64
SHIELDS, JUDITH I	21-08-11543-CR	4/28/2023	5/9/2023	1093553	CHK	1,025.64	0	1,025.64
SHIELDS, JUDITH I	22-12-16618-CR	4/28/2023	5/9/2023	1093553	CHK	1,025.65	0	1,025.65
YEATES, RONALD II dba RONNIE YEATES PLLC	23-02-02377-CR	4/28/2023	5/9/2023	1093639	CHK	1,025.64	0	1,025.64
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23D0116714957	5/2/2023	5/9/2023	1093497	CHK	68.63	0	68.63
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0423	4/28/2023	5/9/2023	1093500	CHK	109.1	0	109.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0423	4/28/2023	5/9/2023	1093500	CHK	112.18	0	112.18
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0423	4/28/2023	5/9/2023	1093500	CHK	29.56	0	29.56
YEATES, RONALD II dba RONNIE YEATES PLLC	23-03-03963-CR	4/28/2023	5/9/2023	1093639	CHK	1,025.64	0	1,025.64

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YEATES, RONALD II dba RONNIE YEATES PLLC	23-04-05227-CR	4/28/2023	5/9/2023	1093639	CHK	1,025.65	0	1,025.65
ALLEN, CHRISTOPHER NEAL	23-02-02382-CR	4/28/2023	5/9/2023	1093247	CHK	1,634.62	0	1,634.62
ALLEN, CHRISTOPHER NEAL	23-04-05338-CR	4/28/2023	5/9/2023	1093247	CHK	1,634.62	0	1,634.62
CROWL AND CROWL PLLC	23-03-03275-CR	4/28/2023	5/9/2023	1093351	CHK	1,538.48	0	1,538.48
ODP BUSINESS SOLUTIONS LLC	3.09116E+11	5/2/2023	5/9/2023	1093505	CHK	4.51	0	4.51
GIS BENEFITS INC	MAY 2023A	5/1/2023	5/9/2023	1093734	CHK	242,147.60	0	242,147.60
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0423	4/28/2023	5/9/2023	1093500	CHK	379.28	0	379.28
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0423	4/28/2023	5/9/2023	1093500	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0423	4/28/2023	5/9/2023	1093500	CHK	564.1	0	564.1
CROWL AND CROWL PLLC	23-03-04550-CR	4/28/2023	5/9/2023	1093351	CHK	1,538.45	0	1,538.45
BRANDED PEST DEFENSE LLC	60764	5/3/2023	5/9/2023	1093404	CHK	35	0	35
ODP BUSINESS SOLUTIONS LLC	3.11611E+11	5/2/2023	5/9/2023	1093505	CHK	452.78	0	452.78
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0423	4/28/2023	5/9/2023	1093500	CHK	138.73	0	138.73
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0423	4/28/2023	5/9/2023	1093500	CHK	780.84	0	780.84
DEBO ENTERPRISES INC dba COMPUTER FORENSICS RESOURCES	CFR3647	4/19/2023	5/9/2023	1093783	CHK	1,400.00	0	1,400.00
BIOMEDICAL WASTE SOLUTIONS	277878	4/30/2023	5/9/2023	1093299	CHK	356.4	0	356.4
INLAND ENVIRONMENTS LTD	8505	4/28/2023	5/9/2023	1093431	CHK	14,991.05	0	14,991.05
DE CORP	512101/52	5/2/2023	5/9/2023	1093355	CHK	8,203.50	0	8,203.50
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0423	4/28/2023	5/9/2023	1093500	CHK	99.39	0	99.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0423	4/28/2023	5/9/2023	1093500	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0423	4/28/2023	5/9/2023	1093500	CHK	71.76	0	71.76
ODP BUSINESS SOLUTIONS LLC	3.11695E+11	5/2/2023	5/9/2023	1093505	CHK	49.96	0	49.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157197	4/28/2023	5/9/2023	1093547	CHK	17.35	0	17.35
INLAND ENVIRONMENTS LTD	8506	4/28/2023	5/9/2023	1093431	CHK	20,376.60	0	20,376.60
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0423	4/28/2023	5/9/2023	1093500	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0423	4/28/2023	5/9/2023	1093500	CHK	44.87	0	44.87
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0423	4/24/2023	5/9/2023	1093447	CHK	379.79	0	379.79
OLASENI, SABRINA	REIMB040823	5/2/2023	5/9/2023	1093785	CHK	61.65	0	61.65
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6911	5/1/2023	5/9/2023	1093541	CHK	7,300.00	0	7,300.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	34003177	4/25/2023	5/9/2023	1093574	CHK	3,208.00	0	3,208.00
ZOLADZ, BRADLEY L dba FULL CIRCLE TRAINING SOLUTIONS	230171	5/3/2023	5/9/2023	1093692	CHK	429	0	429
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1044051	4/26/2023	5/9/2023	1093347	CHK	766.51	0	766.51
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1044164	4/27/2023	5/9/2023	1093347	CHK	83.03	0	83.03
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0423	4/24/2023	5/9/2023	1093447	CHK	510.92	0	510.92
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	24466	5/3/2023	5/9/2023	1093453	CHK	47.97	0	47.97
LAKESENSE LLC	5423	4/1/2023	5/9/2023	1093744	CHK	1,100.00	0	1,100.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157599	5/1/2023	5/9/2023	1093547	CHK	6.26	0	6.26
O'REILLY AUTO ENTERPRISES LLC	1637-196117	5/3/2023	5/9/2023	1093507	CHK	337.86	0	337.86
O'REILLY AUTO ENTERPRISES LLC	1637-196066	5/3/2023	5/9/2023	1093507	CHK	328.88	0	328.88
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1044872	5/2/2023	5/9/2023	1093347	CHK	-8.86	0	-8.86
WILKINS LINEN & DUST CONTROL SERVICE	353201	5/4/2023	5/9/2023	1093314	CHK	72.02	0	72.02
IMPACT PROMOTIONAL SERVICES LLC	INV54990	5/2/2023	5/9/2023	1093693	CHK	9,943.80	0	9,943.80
LANSDOWNE-MOODY CO LP	IN78051	4/28/2023	5/9/2023	1093450	CHK	94.91	0	94.91
IMPACT PROMOTIONAL SERVICES LLC	INV54991	5/2/2023	5/9/2023	1093693	CHK	946.41	0	946.41
ICS JAIL SUPPLIES INC	W5986600	4/26/2023	5/9/2023	1093429	CHK	2,307.97	0	2,307.97
TRICO TOWER SERVICE INC	32224ADJ	4/27/2023	5/9/2023	1093765	CHK	3,911.80	0	3,911.80
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000016245	4/30/2023	5/9/2023	1093755	CHK	903.75	0	903.75
WASTE CONNECTIONS OF TEXAS LLC	3285664V120	5/1/2023	5/9/2023	1093616	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3285689V120	5/1/2023	5/9/2023	1093616	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3285667V120	5/1/2023	5/9/2023	1093616	CHK	102.97	0	102.97
TEXAS POLICE CHIEFS ASSOCIATION	4095	5/2/2023	5/9/2023	1093590	CHK	69	0	69

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WORKSPACE RESOURCE INC	737-1	4/24/2023	5/9/2023	1093635	CHK	1,046.08	0	1,046.08
WASTE CONNECTIONS OF TEXAS LLC	3285669V120	5/1/2023	5/9/2023	1093616	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3285673V120	5/1/2023	5/9/2023	1093616	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3285631V120	5/1/2023	5/9/2023	1093616	CHK	324.92	0	324.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	208543561-0-1	4/28/2023	5/9/2023	1093689	CHK	84	0	84
UNIFIRST HOLDINGS INC	2960028531	5/4/2023	5/9/2023	1093605	CHK	14	0	14
UNIFIRST HOLDINGS INC	2960028530	5/4/2023	5/9/2023	1093605	CHK	8.65	0	8.65
UNIFIRST HOLDINGS INC	2960028529	5/4/2023	5/9/2023	1093605	CHK	414.3	0	414.3
UNIFIRST HOLDINGS INC	2960027757	5/1/2023	5/9/2023	1093605	CHK	119.82	0	119.82
SAFARILAND LLC	I010-489155	4/21/2023	5/9/2023	1093667	CHK	340.99	0	340.99
WASTE MANAGEMENT OF TEXAS INC	5804773-1792-0	4/26/2023	5/9/2023	1093617	CHK	1,582.00	0	1,582.00
WW GRAINGER INC dba GRAINGER	9694078800	5/2/2023	5/9/2023	1093636	CHK	482.08	0	482.08
WHITENER ENTERPRISES INC	233637	4/28/2023	5/9/2023	1093626	CHK	8,033.11	0	8,033.11
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000016241	4/30/2023	5/9/2023	1093755	CHK	350	0	350
HEALTHTRACKRX INC	7755754.1	4/30/2023	5/9/2023	1093688	CHK	1,065.00	0	1,065.00
MONTGOMERY COUNTY WOMENS CENTER	2023-3	4/28/2023	5/9/2023	1093484	CHK	6,250.00	0	6,250.00
BRODART CO	M204333	4/25/2023	5/9/2023	1093305	CHK	28,491.66	0	28,491.66
BRODART CO	M204335	4/25/2023	5/9/2023	1093305	CHK	28,491.66	0	28,491.66
BRODART CO	M204336	4/25/2023	5/9/2023	1093305	CHK	28,491.66	0	28,491.66
BRODART CO	M204655	4/25/2023	5/9/2023	1093305	CHK	28,491.66	0	28,491.66
WHITENER ENTERPRISES INC	232867	4/20/2023	5/9/2023	1093626	CHK	21,731.20	0	21,731.20
WHITENER ENTERPRISES INC	232797	4/19/2023	5/9/2023	1093626	CHK	12,948.72	0	12,948.72
SAM HOUSTON STATE UNIVERSITY	SEM.JA.0823	5/2/2023	5/9/2023	1093544	CHK	395	0	395
BRODART CO	M204656	4/25/2023	5/9/2023	1093305	CHK	28,491.66	0	28,491.66
BRODART CO	M204658	4/25/2023	5/9/2023	1093305	CHK	28,491.66	0	28,491.66
BRODART CO	M204660	4/25/2023	5/9/2023	1093305	CHK	28,491.66	0	28,491.66
AMAZON.COM LLC	199M-DFKX-JWXC	4/30/2023	5/9/2023	1093251	CHK	279.98	0	279.98
SMITHS DETECTION INC	90272133	4/26/2023	5/9/2023	1093556	CHK	4,995.00	0	4,995.00
LEASE SERVICING CENTER INC	162343	5/1/2023	5/9/2023	1093452	CHK	1,174.10	0	1,174.10
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115402431.001	5/3/2023	5/9/2023	1093488	CHK	583.9	0	583.9
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115355675.001	5/3/2023	5/9/2023	1093488	CHK	826.41	0	826.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157542	5/1/2023	5/9/2023	1093547	CHK	46.62	0	46.62
OUTHOUSE BOYS LLC, THE	36423	4/28/2023	5/9/2023	1093509	CHK	197.5	0	197.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157578	5/1/2023	5/9/2023	1093547	CHK	41.67	0	41.67
IMPACT PROMOTIONAL SERVICES LLC	INV53822	4/21/2023	5/9/2023	1093693	CHK	1,201.76	0	1,201.76
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157620	5/1/2023	5/9/2023	1093547	CHK	2.98	0	2.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	149800	3/1/2023	5/9/2023	1093547	CHK	41.35	0	41.35
HDP LTD dba HUNTON DISTRIBUTION	IN811942	5/3/2023	5/9/2023	1093418	CHK	1,616.05	0	1,616.05
NEXT LEVEL MEDICAL LLC	1174	5/1/2023	5/9/2023	1093697	CHK	163,680.00	0	163,680.00
GALLS PARENT HOLDINGS LLC	BC1875436	5/2/2023	5/9/2023	1093400	CHK	1,424.03	0	1,424.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157610	5/1/2023	5/9/2023	1093547	CHK	18.41	0	18.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157547	5/1/2023	5/9/2023	1093547	CHK	85.93	0	85.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157546	5/1/2023	5/9/2023	1093547	CHK	3.53	0	3.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157545	5/1/2023	5/9/2023	1093547	CHK	15.81	0	15.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157551	5/1/2023	5/9/2023	1093547	CHK	1.31	0	1.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157607	5/1/2023	5/9/2023	1093547	CHK	35.94	0	35.94
LEADSONLINE LLC	404149	5/2/2023	5/9/2023	1093451	CHK	5,482.00	0	5,482.00
CHANNELVIEW INVESTMENTS CORP	MAY.2023 MAINTENANCE	5/1/2023	5/9/2023	1093329	CHK	540.1	0	540.1
DELL INC	10669506035	5/3/2023	5/9/2023	1093360	CHK	7,100.00	0	7,100.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	4/23/2023	5/9/2023	1093268	CHK	1,472.42	0	1,472.42
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	4/23/2023	5/9/2023	1093269	CHK	3,129.73	0	3,129.73

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BEVEL GARDNER & ASSOCIATES	CSRIIUT	2/25/2023	5/9/2023	1093662	CHK	695	0	695
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	18854	5/1/2023	5/9/2023	1093709	CHK	1,200.00	0	1,200.00
CENTURY AIR CONDITIONING SUPPLY LP	11625830	5/3/2023	5/9/2023	1093328	CHK	85.79	0	85.79
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004426	5/2/2023	5/9/2023	1093405	CHK	645	0	645
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV2592	4/18/2023	5/9/2023	1093647	CHK	742.63	0	742.63
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X04272023	4/19/2023	5/9/2023	1093284	CHK	30	0	30
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	4/23/2023	5/9/2023	1093270	CHK	47.25	0	47.25
GT DISTRIBUTORS INC	INV0948324	4/13/2023	5/9/2023	1093407	CHK	310.32	0	310.32
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	4/22/2023	5/9/2023	1093279	CHK	32.73	0	32.73
359th DISTRICT COURT	REIMB.042823	4/28/2023	5/9/2023	1093710	CHK	335.62	0	335.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	4/23/2023	5/9/2023	1093271	CHK	3,057.31	0	3,057.31
SPEED PRINTING & OFFICE SUPPLY	398458	5/3/2023	5/9/2023	1093561	CHK	24.25	0	24.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	4/23/2023	5/9/2023	1093272	CHK	44.73	0	44.73
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	4/21/2023	5/9/2023	1093273	CHK	39.43	0	39.43
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	4/21/2023	5/9/2023	1093274	CHK	39.43	0	39.43
JOHNSON, DARRYL W	1777	4/17/2023	5/9/2023	1093438	CHK	200	0	200
JOHNSON, DARRYL W	1785	5/3/2023	5/9/2023	1093438	CHK	200	0	200
JOHNSON, DARRYL W	1786	5/3/2023	5/9/2023	1093438	CHK	200	0	200
JOHNSON, DARRYL W	1787	5/3/2023	5/9/2023	1093438	CHK	200	0	200
JOHNSON, DARRYL W	1788	5/3/2023	5/9/2023	1093438	CHK	200	0	200
HDP LTD dba HUNTON DISTRIBUTION	IN811955	5/3/2023	5/9/2023	1093418	CHK	1,572.94	0	1,572.94
LABORATORY CORPORATION OF AMERICA	76328517	4/29/2023	5/9/2023	1093445	CHK	236.77	0	236.77
MEDOFFICEPRO INC	30147	4/30/2023	5/9/2023	1093475	CHK	532.3	0	532.3
NOMIC NETWORKS INC	36134	5/1/2023	5/9/2023	1093758	CHK	1,647.00	0	1,647.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-08-10509-CR	5/2/2023	5/9/2023	1093293	CHK	738	0	738
BOURQUE, GERALD E dba GERALD E BOURQUE ATTORNEY AT LAW	21-03-03120-CR	5/3/2023	5/9/2023	1093652	CHK	41,737.50	0	41,737.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157550	5/1/2023	5/9/2023	1093547	CHK	11.04	0	11.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157549	5/1/2023	5/9/2023	1093547	CHK	54.25	0	54.25
HOBLIT, HEATHER ELIZABETH	23-375337-CR	4/24/2023	5/9/2023	1093425	CHK	100	0	100
HOBLIT, HEATHER ELIZABETH	22-371774-CR	4/24/2023	5/9/2023	1093425	CHK	100	0	100
MCDOUGAL, KEVIN RYAN	22-367208-CR	4/27/2023	5/9/2023	1093472	CHK	200	0	200
REFUGE TRAUMA & COUNSELING CENTER	10370	3/31/2023	5/9/2023	1093535	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	23-361306-CR	4/25/2023	5/9/2023	1093472	CHK	100	0	100
MCDOUGAL, KEVIN RYAN	21-358748-CR	4/25/2023	5/9/2023	1093472	CHK	100	0	100
MCDOUGAL, KEVIN RYAN	23-375262-CR	4/25/2023	5/9/2023	1093472	CHK	200	0	200
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469088	4/3/2023	5/9/2023	1093335	CHK	964.03	0	964.03
HOBLIT, HEATHER ELIZABETH	22-370328-CR	4/25/2023	5/9/2023	1093425	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-374598-CR	5/1/2023	5/9/2023	1093476	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-374597-CR	5/1/2023	5/9/2023	1093476	CHK	50	0	50
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-04-1007	4/26/2023	5/9/2023	1093594	CHK	375	0	375
RECOVERY MONITORING SOLUTIONS CORPORATION	9815404	3/31/2023	5/9/2023	1093533	CHK	3,771.00	0	3,771.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126689835	4/26/2023	5/9/2023	1093497	CHK	29.99	0	29.99
HAGERTY CONSULTING INC	9831	4/28/2023	5/9/2023	1093409	CHK	1,316.25	0	1,316.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	4/13/2023	5/9/2023	1093275	CHK	89.72	0	89.72
SENTINEL OFFENDER SERVICES LLC	202052	3/31/2023	5/9/2023	1093549	CHK	1,893.82	0	1,893.82
SENTINEL OFFENDER SERVICES LLC	704906	3/31/2023	5/9/2023	1093549	CHK	695	0	695
WASTE CONNECTIONS OF TEXAS LLC	3287583V120	5/1/2023	5/9/2023	1093616	CHK	121.93	0	121.93
HOBLIT, HEATHER ELIZABETH	23-374511-CR	4/25/2023	5/9/2023	1093425	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-375135-CR	4/27/2023	5/9/2023	1093425	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-375137-CR	4/27/2023	5/9/2023	1093425	CHK	50	0	50
DETECTACHEM INC	INV10940	5/2/2023	5/9/2023	1093363	CHK	2,000.00	0	2,000.00

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DAVIS INVESTIGATION SERVICES LLC	20213936	5/1/2023	5/9/2023	1093356	CHK	1,986.55	0	1,986.55
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69428E+12	4/24/2023	5/9/2023	1093607	CHK	4,321.79	0	4,321.79
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	4/13/2023	5/9/2023	1093276	CHK	143.82	0	143.82
DAVIS INVESTIGATION SERVICES LLC	20213937	5/1/2023	5/9/2023	1093356	CHK	1,506.22	0	1,506.22
CHESTNUT HEALTH SYSTEMS INC	LI-23-244	1/1/2023	5/9/2023	1093682	CHK	360	0	360
ROY JORGENSEN ASSOCIATES INC	110338-30401	5/2/2023	5/9/2023	1093683	CHK	3,600.00	0	3,600.00
HOBLIT, HEATHER ELIZABETH	23-373396-CR	4/26/2023	5/9/2023	1093425	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	20-349846-CR	4/27/2023	5/9/2023	1093425	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-357558-CR	4/24/2023	5/9/2023	1093433	CHK	87.5	0	87.5
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-374703-CR	4/24/2023	5/9/2023	1093762	CHK	350	0	350
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375076-CR	4/27/2023	5/9/2023	1093762	CHK	350	0	350
GORDIAN GROUP INC, THE	CI_89191	4/28/2023	5/9/2023	1093406	CHK	22,658.76	0	22,658.76
EAN SERVICES LLC	95VGP8	4/30/2023	5/9/2023	1093382	CHK	961	0	961
EAN SERVICES LLC	95L27H	4/30/2023	5/9/2023	1093382	CHK	989	0	989
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157548	5/1/2023	5/9/2023	1093547	CHK	86.4	0	86.4
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-360291-CR	4/24/2023	5/9/2023	1093433	CHK	87.5	0	87.5
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-360989-CR	4/24/2023	5/9/2023	1093433	CHK	87.5	0	87.5
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-363923-CR	4/24/2023	5/9/2023	1093433	CHK	87.5	0	87.5
EAN SERVICES LLC	95VCYG	4/30/2023	5/9/2023	1093382	CHK	825	0	825
WASTE CONNECTIONS OF TEXAS LLC	3251636V120	4/1/2023	5/9/2023	1093616	CHK	120.13	0	120.13
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-361327-CR	4/24/2023	5/9/2023	1093433	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-363291-CR	4/24/2023	5/9/2023	1093433	CHK	175	0	175
AUTOMATED LOGIC CONTRACTING SERVICES INC	448154	4/27/2023	5/9/2023	1093287	CHK	3,000.00	0	3,000.00
GRANICUS LLC	165024	5/1/2023	5/9/2023	1093763	CHK	995	0	995
HOBLIT, HEATHER ELIZABETH	22-368899-CR	4/24/2023	5/9/2023	1093425	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-375173-CR	4/24/2023	5/9/2023	1093425	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-375280-CR	4/24/2023	5/9/2023	1093425	CHK	200	0	200
HERSOM, FRANK BRICE	22-371224-CR	4/24/2023	5/9/2023	1093424	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-365337-CR	4/24/2023	5/9/2023	1093650	CHK	350	0	350
HARRISON FIRM PLLC	23-374634-CR	4/24/2023	5/9/2023	1093415	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-373376-CR	4/24/2023	5/9/2023	1093403	CHK	116.67	0	116.67
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-363289-CR	4/24/2023	5/9/2023	1093433	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-373377-CR	4/24/2023	5/9/2023	1093403	CHK	116.67	0	116.67
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-373378-CR	4/24/2023	5/9/2023	1093403	CHK	116.66	0	116.66
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-372337-CR	4/24/2023	5/9/2023	1093394	CHK	350	0	350
DIONNE, ALINA D	22-364872-CR	4/24/2023	5/9/2023	1093365	CHK	350	0	350
DISHONGH, JEREMY	22-369808-CR	4/24/2023	5/9/2023	1093657	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-373103-CR	4/24/2023	5/9/2023	1093362	CHK	200	0	200
CROWL AND CROWL PLLC	23-374593-CR	4/24/2023	5/9/2023	1093351	CHK	350	0	350
UNITED PARCEL SERVICE INC	0000E6E293163	4/22/2023	5/9/2023	1093606	CHK	516.09	0	516.09
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	4/24/2023	5/9/2023	1093397	CHK	265.27	0	265.27
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933436355	4/25/2023	5/9/2023	1093322	CHK	139.14	0	139.14
OREILLY AUTO ENTERPRISES LLC	0725-110822	5/4/2023	5/9/2023	1093507	CHK	50.76	0	50.76
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	6714	5/3/2023	5/9/2023	1093313	CHK	1,350.00	0	1,350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-367732-CR	4/24/2023	5/9/2023	1093350	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-374463-CR	4/24/2023	5/9/2023	1093350	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3251666V120	4/1/2023	5/9/2023	1093616	CHK	642.98	0	642.98
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-374464-CR	4/24/2023	5/9/2023	1093350	CHK	50	0	50
WASTE CONNECTIONS OF TEXAS LLC	3251665V120	4/1/2023	5/9/2023	1093616	CHK	321.49	0	321.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-341170-CR	4/24/2023	5/9/2023	1093650	CHK	200	0	200
CYPRESS CRK AUTO SERV dba A PLUS TRANSM SPEC-MAGNOLIA	161913	4/27/2023	5/9/2023	1093786	CHK	3,995.00	0	3,995.00

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EAN SERVICES LLC	32818771	4/30/2023	5/9/2023	1093382	CHK	825	0	825
EAN SERVICES LLC	95LN3T	4/30/2023	5/9/2023	1093382	CHK	999	0	999
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-364279-CR	4/24/2023	5/9/2023	1093433	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-364191-CR	4/24/2023	5/9/2023	1093433	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-369437-CR	4/24/2023	5/9/2023	1093433	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-367480-CR	4/24/2023	5/9/2023	1093433	CHK	350	0	350
EAN SERVICES LLC	97V2MH	4/30/2023	5/9/2023	1093382	CHK	825	0	825
EAN SERVICES LLC	97V4X9	4/30/2023	5/9/2023	1093382	CHK	825	0	825
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-343795-CR	4/24/2023	5/9/2023	1093650	CHK	200	0	200
WAVEMEDIA INC	INV1466	2/1/2023	5/9/2023	1093618	CHK	12,840.00	0	12,840.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-339194-CR	4/24/2023	5/9/2023	1093650	CHK	200	0	200
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-343799-CR	4/24/2023	5/9/2023	1093650	CHK	350	0	350
WEBBCO ENTERPRISES dba VISUAL COMMUNICATION SERVICES	3555009	3/31/2023	5/9/2023	1093691	CHK	180	0	180
OSBURN ASSOCIATES INC	300971	4/28/2023	5/9/2023	1093726	CHK	826	0	826
KRIPPEL, JOSEPH WILLIAM	22-368719-CR	4/24/2023	5/9/2023	1093443	CHK	116.67	0	116.67
KRIPPEL, JOSEPH WILLIAM	22-368720-CR	4/24/2023	5/9/2023	1093443	CHK	116.67	0	116.67
KRIPPEL, JOSEPH WILLIAM	22-368721-CR	4/24/2023	5/9/2023	1093443	CHK	116.66	0	116.66
KRIPPEL, JOSEPH WILLIAM	23-373711-CR	4/24/2023	5/9/2023	1093443	CHK	350	0	350
EAN SERVICES LLC	97V9LR	4/30/2023	5/9/2023	1093382	CHK	989	0	989
EAN SERVICES LLC	995COF	4/30/2023	5/9/2023	1093382	CHK	999	0	999
EAN SERVICES LLC	9968SD	4/30/2023	5/9/2023	1093382	CHK	961	0	961
HICKEY, RICHARD	PR 4.06.23	4/6/2023	5/9/2023	1093787	CHK	191.29	0	191.29
EAN SERVICES LLC	97V8CW	4/30/2023	5/9/2023	1093382	CHK	989	0	989
EAN SERVICES LLC	97V8DS	4/30/2023	5/9/2023	1093382	CHK	999	0	999
MILSTEAD SERVICE CENTER LLC	178781	5/4/2023	5/9/2023	1093480	CHK	7	0	7
KRIPPEL, JOSEPH WILLIAM	23-373625-CR	4/27/2023	5/9/2023	1093443	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-374298-CR	4/27/2023	5/9/2023	1093443	CHK	350	0	350
MATA, JOSE EDUARDO	22-371484-CR	5/1/2023	5/9/2023	1093467	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-375075-CR	4/25/2023	5/9/2023	1093468	CHK	350	0	350
MCDUGAL, MICHAEL A	23-375232-CR	4/24/2023	5/9/2023	1093473	CHK	200	0	200
MCDUGAL, MICHAEL A	22-369974-CR	4/25/2023	5/9/2023	1093473	CHK	350	0	350
GORDIAN GROUP INC, THE	CI_89124	4/28/2023	5/9/2023	1093406	CHK	6,737.80	0	6,737.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995623.0323	3/24/2023	5/9/2023	1093459	CHK	106.99	0	106.99
HART, CARY H dba LAW OFFICE OF CARY H HART	23-374900-CR	4/26/2023	5/9/2023	1093416	CHK	350	0	350
BAKER & BECK PLLC	23-372915-CR	4/26/2023	5/9/2023	1093291	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-372001-CR	4/27/2023	5/9/2023	1093403	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-374104-CR	4/27/2023	5/9/2023	1093403	CHK	350	0	350
HERSOM, FRANK BRICE	23-372791-CR	5/1/2023	5/9/2023	1093424	CHK	200	0	200
HERSOM, FRANK BRICE	23-375072-CR	5/1/2023	5/9/2023	1093424	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-374775-CR	4/27/2023	5/9/2023	1093380	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375044-CR	4/27/2023	5/9/2023	1093380	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375045-CR	4/27/2023	5/9/2023	1093380	CHK	50	0	50
DUNN, KEVIN SCOTT	22-372524-CR	4/27/2023	5/9/2023	1093373	CHK	350	0	350
HERSOM, FRANK BRICE	23-375442-CR	5/1/2023	5/9/2023	1093424	CHK	200	0	200
HERSOM, FRANK BRICE	23-373135-CR	5/1/2023	5/9/2023	1093424	CHK	200	0	200
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-374844-CR	5/1/2023	5/9/2023	1093350	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-375401-CR	5/1/2023	5/9/2023	1093350	CHK	50	0	50
DISHONGH, JEREMY	23-374088-CR	4/27/2023	5/9/2023	1093657	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-374555-CR	4/27/2023	5/9/2023	1093362	CHK	350	0	350
CROWL AND CROWL PLLC	22-370989-CR	4/27/2023	5/9/2023	1093351	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-373551-CR	4/27/2023	5/9/2023	1093750	CHK	350	0	350



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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933234860	4/23/2023	5/9/2023	1093323	CHK	114.05	0	114.05
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	22-372345-CR	5/1/2023	5/9/2023	1093759	CHK	350	0	350
BAKER & BECK PLLC	23-374513-CR	5/1/2023	5/9/2023	1093291	CHK	350	0	350
BERGLUND, ERIK	22-365787-CR	5/1/2023	5/9/2023	1093297	CHK	350	0	350
BAKER & BECK PLLC	23-374552-CR	5/1/2023	5/9/2023	1093291	CHK	350	0	350
CROWL AND CROWL PLLC	23-372966-CR	4/27/2023	5/9/2023	1093351	CHK	350	0	350
CRESPO, IVAN	23-373483-CR	4/27/2023	5/9/2023	1093349	CHK	350	0	350
CRESPO, IVAN	23-374049-CR	4/27/2023	5/9/2023	1093349	CHK	350	0	350
CRESPO, IVAN	22-369111-CR	4/27/2023	5/9/2023	1093349	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	17-325325-CR	4/27/2023	5/9/2023	1093650	CHK	66.67	0	66.67
GORDIAN GROUP INC, THE	CI_89291	4/28/2023	5/9/2023	1093406	CHK	7,566.48	0	7,566.48
FEDERAL EXPRESS CORPORATION	8-120-58707	5/4/2023	5/9/2023	1093393	CHK	63.2	0	63.2
FARRZ INC dba FASTSIGNS CONROE	1326-91419	4/26/2023	5/9/2023	1093384	CHK	27	0	27
FARRZ INC dba FASTSIGNS CONROE	1326-92273	4/26/2023	5/9/2023	1093384	CHK	121	0	121
FARRZ INC dba FASTSIGNS CONROE	1326-92178	4/26/2023	5/9/2023	1093384	CHK	50	0	50
FONTANA ASSOCIATES INC dba BREACHERS TAPE INC	3842	4/25/2023	5/9/2023	1093395	CHK	509.73	0	509.73
GRIFFIN AND CAIN ATTORNEYS AT LAW	17-325326-CR	4/27/2023	5/9/2023	1093650	CHK	66.67	0	66.67
GRIFFIN AND CAIN ATTORNEYS AT LAW	17-325327-CR	4/27/2023	5/9/2023	1093650	CHK	66.66	0	66.66
DUCKWORTH & RAY LLP	23-375071-CR	4/27/2023	5/9/2023	1093371	CHK	350	0	350
BAKER & BECK PLLC	22-372622-CR	4/27/2023	5/9/2023	1093291	CHK	350	0	350
BAKER & BECK PLLC	23-375122-CR	5/1/2023	5/9/2023	1093291	CHK	350	0	350
CRESPO, IVAN	23-372913-CR	5/2/2023	5/9/2023	1093349	CHK	200	0	200
BAKER & BECK PLLC	22-372487-CR	5/2/2023	5/9/2023	1093291	CHK	350	0	350
BAKER & BECK PLLC	22-368617-CR	5/2/2023	5/9/2023	1093291	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-336724-CR	4/24/2023	5/9/2023	1093650	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-336427-CR	4/24/2023	5/9/2023	1093650	CHK	50	0	50
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-345414-CR	4/24/2023	5/9/2023	1093650	CHK	350	0	350
DUCKWORTH & RAY LLP	23-374497-CR	4/24/2023	5/9/2023	1093371	CHK	350	0	350
DUCKWORTH & RAY LLP	22-372176-CR	4/24/2023	5/9/2023	1093371	CHK	350	0	350
FOWLES, JUSTIN	23-375089-CR	4/25/2023	5/9/2023	1093396	CHK	100	0	100
FOWLES, JUSTIN	23-375090-CR	4/25/2023	5/9/2023	1093396	CHK	100	0	100
BAKER & BECK PLLC	22-372621-CR	4/27/2023	5/9/2023	1093291	CHK	50	0	50
BAKER & BECK PLLC	22-369637-CR	4/27/2023	5/9/2023	1093291	CHK	350	0	350
BAKER & BECK PLLC	22-365383-CR	4/27/2023	5/9/2023	1093291	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375177-CR	5/2/2023	5/9/2023	1093403	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375174-CR	5/2/2023	5/9/2023	1093403	CHK	100	0	100
DUCKWORTH & RAY LLP	22-372177-CR	4/24/2023	5/9/2023	1093371	CHK	50	0	50
BAKER & BECK PLLC	22-371733-CR	4/24/2023	5/9/2023	1093291	CHK	350	0	350
BARTLETT, ROBERT S	22-371709-CR	4/24/2023	5/9/2023	1093296	CHK	200	0	200
BARTLETT, ROBERT S	22-367657-CR	4/24/2023	5/9/2023	1093296	CHK	200	0	200
BARTLETT, ROBERT S	23-374676-CR	4/24/2023	5/9/2023	1093296	CHK	200	0	200
FOWLES, JUSTIN	23-375238-CR	4/25/2023	5/9/2023	1093396	CHK	200	0	200
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-374590-CR	4/27/2023	5/9/2023	1093651	CHK	350	0	350
FOWLES, JUSTIN	23-375236-CR	4/25/2023	5/9/2023	1093396	CHK	200	0	200
FOWLES, JUSTIN	23-375153-CR	4/25/2023	5/9/2023	1093396	CHK	200	0	200
FOWLES, JUSTIN	23-375266-CR	4/25/2023	5/9/2023	1093396	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375041-CR	4/25/2023	5/9/2023	1093380	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375117-CR	4/25/2023	5/9/2023	1093380	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375116-CR	4/25/2023	5/9/2023	1093380	CHK	100	0	100
WAVEMEDIA INC	INV1783	4/28/2023	5/9/2023	1093618	CHK	36,765.00	0	36,765.00
SHIELDSPIKE LLC	642	4/20/2023	5/9/2023	1093775	CHK	1,630.00	0	1,630.00

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TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.042	5/1/2023	5/9/2023	1093598	CHK	75	0	75
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV07278	5/3/2023	5/9/2023	1093623	CHK	850	0	850
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375100-CR	4/25/2023	5/9/2023	1093380	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-374955-CR	4/25/2023	5/9/2023	1093372	CHK	200	0	200
MALLORY SAFETY AND SUPPLY LLC	5610582	4/27/2023	5/9/2023	1093466	CHK	150	0	150
OMNI DISTRIBUTION INC	32609	4/25/2023	5/9/2023	1093774	CHK	2,721.00	0	2,721.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	473068	4/6/2023	5/9/2023	1093288	CHK	1,480.00	0	1,480.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000016242	4/30/2023	5/9/2023	1093755	CHK	700	0	700
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004099/1	5/1/2023	5/9/2023	1093711	CHK	78.1	0	78.1
SACACIU, OLIMPIA	MH-APR23	4/28/2023	5/9/2023	1093686	CHK	3,333.33	0	3,333.33
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-APR23	4/28/2023	5/9/2023	1093685	CHK	3,333.33	0	3,333.33
LOTT, GINGER	17-35468-PD	4/28/2023	5/9/2023	1093458	CHK	1,375.00	0	1,375.00
AUTOMATIC LP GAS COMPANY	LONST5.0323	3/25/2023	5/9/2023	1093312	CHK	1,450.35	0	1,450.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933213894	4/23/2023	5/9/2023	1093324	CHK	1,563.65	0	1,563.65
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	23-Mar	5/5/2023	5/9/2023	1093366	CHK	20,227.09	0	20,227.09
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-109362-02-5.0523	5/1/2023	5/9/2023	1093756	CHK	75.85	0	75.85
MATA, JOSE EDUARDO	23-374958-CR	4/14/2023	5/9/2023	1093467	CHK	100	0	100
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0423	4/27/2023	5/10/2023	1093881	CHK	800	0	800
OLD TAMINA WATER SUPPLY CORPORATION	147.0423	4/27/2023	5/10/2023	1093884	CHK	38.38	0	38.38
DOBBIN-PLANTERSVILLE WSC	480.0423	4/26/2023	5/10/2023	1093878	CHK	178.49	0	178.49
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0423	4/30/2023	5/10/2023	1093885	CHK	58.07	0	58.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450074	5/3/2023	5/10/2023	1093801	CHK	450.8	0	450.8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430089	5/3/2023	5/10/2023	1093802	CHK	1,329.59	0	1,329.59
ENTERGY TEXAS INC	140970872	4/28/2023	5/10/2023	1093879	CHK	1,820.45	0	1,820.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474089	5/3/2023	5/10/2023	1093803	CHK	1,430.07	0	1,430.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466081	5/3/2023	5/10/2023	1093804	CHK	803.09	0	803.09
ENTERGY TEXAS INC	135374262	4/28/2023	5/10/2023	1093879	CHK	2,266.17	0	2,266.17
ENTERGY TEXAS INC	184974483	4/28/2023	5/10/2023	1093879	CHK	48.92	0	48.92
ENTERGY TEXAS INC	137416772	4/28/2023	5/10/2023	1093879	CHK	43.13	0	43.13
ENTERGY TEXAS INC	142039684	4/28/2023	5/10/2023	1093879	CHK	58.84	0	58.84
ENTERGY TEXAS INC	144057403	4/28/2023	5/10/2023	1093879	CHK	47.87	0	47.87
ENTERGY TEXAS INC	142039916	4/28/2023	5/10/2023	1093879	CHK	161.04	0	161.04
ENTERGY TEXAS INC	138090253	4/27/2023	5/10/2023	1093879	CHK	83.8	0	83.8
ENTERGY TEXAS INC	134874106	4/27/2023	5/10/2023	1093879	CHK	44.69	0	44.69
ENTERGY TEXAS INC	140450610	4/27/2023	5/10/2023	1093879	CHK	43.55	0	43.55
ENTERGY TEXAS INC	151982303	4/27/2023	5/10/2023	1093879	CHK	135.17	0	135.17
ENTERGY TEXAS INC	141697656	4/27/2023	5/10/2023	1093879	CHK	1,800.29	0	1,800.29
ENTERGY TEXAS INC	141694430	4/27/2023	5/10/2023	1093879	CHK	710.61	0	710.61
ENTERGY TEXAS INC	136983129	4/27/2023	5/10/2023	1093879	CHK	1,045.25	0	1,045.25
ENTERGY TEXAS INC	134882232	4/27/2023	5/10/2023	1093879	CHK	1,101.09	0	1,101.09
ENTERGY TEXAS INC	138251129	4/27/2023	5/10/2023	1093879	CHK	381.12	0	381.12
ENTERGY TEXAS INC	139328280	4/28/2023	5/10/2023	1093879	CHK	970.56	0	970.56
ENTERGY TEXAS INC	142040245	4/28/2023	5/10/2023	1093879	CHK	312.28	0	312.28
ENTERGY TEXAS INC	136578309	4/27/2023	5/10/2023	1093879	CHK	16.41	0	16.41
ENTERGY TEXAS INC	138628813	4/27/2023	5/10/2023	1093879	CHK	433.07	0	433.07
ENTERGY TEXAS INC	134514132	4/27/2023	5/10/2023	1093879	CHK	49.19	0	49.19
ENTERGY TEXAS INC	138250907	4/27/2023	5/10/2023	1093879	CHK	522.16	0	522.16
ENTERGY TEXAS INC	138497474	4/27/2023	5/10/2023	1093879	CHK	725.06	0	725.06
ENTERGY TEXAS INC	134724582	4/26/2023	5/10/2023	1093879	CHK	123.51	0	123.51
ENTERGY TEXAS INC	138268032	4/26/2023	5/10/2023	1093879	CHK	2,892.88	0	2,892.88
ENTERGY TEXAS INC	142294636	4/26/2023	5/10/2023	1093879	CHK	636.63	0	636.63

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ENTERGY TEXAS INC	138321526	4/24/2023	5/10/2023	1093879	CHK	189.02	0	189.02
ENTERGY TEXAS INC	141237990	4/27/2023	5/10/2023	1093879	CHK	18	0	18
ENTERGY TEXAS INC	142036128	4/27/2023	5/10/2023	1093879	CHK	49.19	0	49.19
ENTERGY TEXAS INC	135143014	4/26/2023	5/10/2023	1093879	CHK	1,433.18	0	1,433.18
ENTERGY TEXAS INC	137031399	4/26/2023	5/10/2023	1093879	CHK	404.67	0	404.67
ENTERGY TEXAS INC	136703238	4/26/2023	5/10/2023	1093879	CHK	78.7	0	78.7
ENTERGY TEXAS INC	140424581	4/26/2023	5/10/2023	1093879	CHK	416.8	0	416.8
ENTERGY TEXAS INC	134550995	4/26/2023	5/10/2023	1093879	CHK	14.19	0	14.19
ENTERGY TEXAS INC	136554987	4/26/2023	5/10/2023	1093879	CHK	21.03	0	21.03
ENTERGY TEXAS INC	137200887	4/26/2023	5/10/2023	1093879	CHK	578.3	0	578.3
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001317981	4/15/2023	5/10/2023	1093888	CHK	269.4	0	269.4
ENTERGY TEXAS INC	137291290	4/26/2023	5/10/2023	1093879	CHK	1,006.94	0	1,006.94
ENTERGY TEXAS INC	138263769	4/24/2023	5/10/2023	1093879	CHK	64.37	0	64.37
ENTERGY TEXAS INC	138268248	4/24/2023	5/10/2023	1093879	CHK	686.82	0	686.82
ENTERGY TEXAS INC	142780428	4/24/2023	5/10/2023	1093879	CHK	85.35	0	85.35
ENTERGY TEXAS INC	138272448	4/24/2023	5/10/2023	1093879	CHK	1,404.97	0	1,404.97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	4/23/2023	5/10/2023	1093790	CHK	209.83	0	209.83
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81368E+13	4/23/2023	5/10/2023	1093791	CHK	1,492.42	0	1,492.42
WASTE CONNECTIONS OF TEXAS LLC	3251669V120	4/1/2023	5/10/2023	1093886	CHK	587.73	0	587.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0423	4/27/2023	5/10/2023	1093883	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0423	4/18/2023	5/10/2023	1093883	CHK	12.44	0	12.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0423	4/20/2023	5/10/2023	1093883	CHK	1,622.25	0	1,622.25
ENTERGY TEXAS INC	141483313	4/26/2023	5/10/2023	1093879	CHK	1,234.12	0	1,234.12
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	4/23/2023	5/10/2023	1093792	CHK	139.18	0	139.18
ENTERGY TEXAS INC	142040468	4/28/2023	5/10/2023	1093879	CHK	89.9	0	89.9
ENTERGY TEXAS INC	141769760	4/24/2023	5/10/2023	1093879	CHK	83.63	0	83.63
ENTERGY TEXAS INC	137686861	4/24/2023	5/10/2023	1093879	CHK	345.62	0	345.62
ENTERGY TEXAS INC	142689041	4/26/2023	5/10/2023	1093879	CHK	2,922.78	0	2,922.78
ENTERGY TEXAS INC	134596295	4/26/2023	5/10/2023	1093879	CHK	1,169.76	0	1,169.76
ENTERGY TEXAS INC	136482346	4/26/2023	5/10/2023	1093879	CHK	1,390.28	0	1,390.28
ENTERGY TEXAS INC	142913441	4/26/2023	5/10/2023	1093879	CHK	431.2	0	431.2
ENTERGY TEXAS INC	135886935	4/28/2023	5/10/2023	1093879	CHK	239.42	0	239.42
ENTERGY TEXAS INC	137204178	4/28/2023	5/10/2023	1093879	CHK	2,137.14	0	2,137.14
ENTERGY TEXAS INC	135532356	4/24/2023	5/10/2023	1093879	CHK	287.88	0	287.88
ENTERGY TEXAS INC	137551016	4/24/2023	5/10/2023	1093879	CHK	4,202.38	0	4,202.38
ENTERGY TEXAS INC	138596275	4/24/2023	5/10/2023	1093879	CHK	15.81	0	15.81
ENTERGY TEXAS INC	138595798	4/24/2023	5/10/2023	1093879	CHK	17.3	0	17.3
ENTERGY TEXAS INC	134642511	4/24/2023	5/10/2023	1093879	CHK	408.73	0	408.73
ENTERGY TEXAS INC	137786554	4/24/2023	5/10/2023	1093879	CHK	719.67	0	719.67
ENTERGY TEXAS INC	139607410	4/24/2023	5/10/2023	1093879	CHK	34.52	0	34.52
ENTERGY TEXAS INC	154571228	4/24/2023	5/10/2023	1093879	CHK	17.94	0	17.94
ENTERGY TEXAS INC	135884203	4/24/2023	5/10/2023	1093879	CHK	23.73	0	23.73
ENTERGY TEXAS INC	141022608	4/24/2023	5/10/2023	1093879	CHK	20.09	0	20.09
WASTE CONNECTIONS OF TEXAS LLC	3285616V120	5/1/2023	5/10/2023	1093886	CHK	120.13	0	120.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933314258	4/23/2023	5/10/2023	1093793	CHK	857.61	0	857.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933879672	5/1/2023	5/10/2023	1093794	CHK	797.06	0	797.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472089	5/3/2023	5/10/2023	1093805	CHK	1,366.69	0	1,366.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461089	5/3/2023	5/10/2023	1093800	CHK	720.71	0	720.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461089CM	5/3/2023	5/10/2023	1093800	CHK	-5	0	-5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437089	5/3/2023	5/10/2023	1093806	CHK	7,340.57	0	7,340.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427088	4/3/2023	5/10/2023	1093807	CHK	15,821.44	0	15,821.44

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427089	5/3/2023	5/10/2023	1093808	CHK	19,615.36	0	19,615.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424088	5/3/2023	5/10/2023	1093809	CHK	59.88	0	59.88
ENTERGY TEXAS INC	142949775	5/2/2023	5/10/2023	1093879	CHK	63.58	0	63.58
ENTERGY TEXAS INC	134512904	5/2/2023	5/10/2023	1093879	CHK	40.06	0	40.06
ENTERGY TEXAS INC	134574094	5/2/2023	5/10/2023	1093879	CHK	907.09	0	907.09
ENTERGY TEXAS INC	142063932	5/2/2023	5/10/2023	1093879	CHK	60.37	0	60.37
ENTERGY TEXAS INC	135782886	5/2/2023	5/10/2023	1093879	CHK	634.19	0	634.19
ENTERGY TEXAS INC	140602368	5/2/2023	5/10/2023	1093879	CHK	54.7	0	54.7
ENTERGY TEXAS INC	135956712	5/2/2023	5/10/2023	1093879	CHK	212.59	0	212.59
ENTERGY TEXAS INC	140229931	5/2/2023	5/10/2023	1093879	CHK	57.59	0	57.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0423	4/28/2023	5/10/2023	1093883	CHK	46.61	0	46.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0423	4/28/2023	5/10/2023	1093883	CHK	40.46	0	40.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0423	4/28/2023	5/10/2023	1093883	CHK	32.65	0	32.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0423	4/28/2023	5/10/2023	1093883	CHK	36.11	0	36.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0423	4/28/2023	5/10/2023	1093883	CHK	25.3	0	25.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0423	4/28/2023	5/10/2023	1093883	CHK	43.45	0	43.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0423	5/1/2023	5/10/2023	1093883	CHK	53.74	0	53.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0423	5/1/2023	5/10/2023	1093883	CHK	19.12	0	19.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0423	5/1/2023	5/10/2023	1093883	CHK	31.51	0	31.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0423	4/28/2023	5/10/2023	1093883	CHK	23.51	0	23.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0423	5/1/2023	5/10/2023	1093883	CHK	11.51	0	11.51
ENTERGY TEXAS INC	184652725	4/26/2023	5/10/2023	1093879	CHK	4,093.83	0	4,093.83
ENTERGY TEXAS INC	188613764	4/24/2023	5/10/2023	1093879	CHK	27.56	0	27.56
ENTERGY TEXAS INC	165398587	4/27/2023	5/10/2023	1093879	CHK	25.59	0	25.59
ENTERGY TEXAS INC	177014156	4/27/2023	5/10/2023	1093879	CHK	14.93	0	14.93
ENTERGY TEXAS INC	169897477	5/3/2023	5/10/2023	1093879	CHK	52.21	0	52.21
ENTERGY TEXAS INC	169911245	5/3/2023	5/10/2023	1093879	CHK	65.61	0	65.61
ENTERGY TEXAS INC	169216793	5/3/2023	5/10/2023	1093879	CHK	765.31	0	765.31
ENTERGY TEXAS INC	169111028	4/26/2023	5/10/2023	1093879	CHK	19.21	0	19.21
ENTERGY TEXAS INC	169911161	4/26/2023	5/10/2023	1093879	CHK	1,419.16	0	1,419.16
ENTERGY TEXAS INC	140143785	4/28/2023	5/10/2023	1093879	CHK	301.93	0	301.93
ENTERGY TEXAS INC	169854163	5/1/2023	5/10/2023	1093879	CHK	54.63	0	54.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418089	5/3/2023	5/10/2023	1093810	CHK	569.05	0	569.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439089	5/3/2023	5/10/2023	1093811	CHK	3,307.35	0	3,307.35
WILLIS, CITY OF	85079-1020094501.0423	4/30/2023	5/10/2023	1093887	CHK	1,053.28	0	1,053.28
WILLIS, CITY OF	85079-1050024700.0423	4/30/2023	5/10/2023	1093887	CHK	125.36	0	125.36
WILLIS, CITY OF	85079-1050024600.0423	4/30/2023	5/10/2023	1093887	CHK	275.97	0	275.97
WILLIS, CITY OF	85079-1070011000.0423	4/30/2023	5/10/2023	1093887	CHK	80.34	0	80.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759009	5/3/2023	5/10/2023	1093812	CHK	183.65	0	183.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440089	5/3/2023	5/10/2023	1093813	CHK	2,138.14	0	2,138.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431088	5/3/2023	5/10/2023	1093800	CHK	2,143.84	0	2,143.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431088CM	5/3/2023	5/10/2023	1093800	CHK	-111.91	0	-111.91
WILLIS, CITY OF	85079-1040071000.0423	4/30/2023	5/10/2023	1093887	CHK	137.33	0	137.33
WILLIS, CITY OF	85079-1010027500.0423	4/30/2023	5/10/2023	1093887	CHK	378.98	0	378.98
WILLIS, CITY OF	85079-1090093001.0423	4/30/2023	5/10/2023	1093887	CHK	287.46	0	287.46
WILLIS, CITY OF	85079-1090045301.0423	4/30/2023	5/10/2023	1093887	CHK	21.35	0	21.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0423	5/1/2023	5/10/2023	1093883	CHK	460.65	0	460.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469089	5/3/2023	5/10/2023	1093814	CHK	917.76	0	917.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0423	4/28/2023	5/10/2023	1093883	CHK	32.05	0	32.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0423	4/28/2023	5/10/2023	1093883	CHK	1,358.51	0	1,358.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0423	4/28/2023	5/10/2023	1093883	CHK	200.36	0	200.36

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444089	5/3/2023	5/10/2023	1093800	CHK	164.03	0	164.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0423	5/1/2023	5/10/2023	1093883	CHK	36.74	0	36.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0423	5/1/2023	5/10/2023	1093883	CHK	892.81	0	892.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0423	4/28/2023	5/10/2023	1093883	CHK	37.53	0	37.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444089CM	5/3/2023	5/10/2023	1093800	CHK	-80.88	0	-80.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0423	5/1/2023	5/10/2023	1093883	CHK	32.78	0	32.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0423	5/1/2023	5/10/2023	1093883	CHK	40.69	0	40.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0423	5/1/2023	5/10/2023	1093883	CHK	37.06	0	37.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0423	5/1/2023	5/10/2023	1093883	CHK	36.16	0	36.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0423	5/1/2023	5/10/2023	1093883	CHK	35.79	0	35.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0423	5/1/2023	5/10/2023	1093883	CHK	38.15	0	38.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0423	5/1/2023	5/10/2023	1093883	CHK	40.12	0	40.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0423	5/1/2023	5/10/2023	1093883	CHK	53.41	0	53.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422088	5/3/2023	5/10/2023	1093800	CHK	1,262.58	0	1,262.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422088CM	5/3/2023	5/10/2023	1093800	CHK	-177.8	0	-177.8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477089	5/3/2023	5/10/2023	1093815	CHK	3,162.45	0	3,162.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435089	5/3/2023	5/10/2023	1093800	CHK	10,097.35	0	10,097.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435089CM	5/3/2023	5/10/2023	1093800	CHK	-45.99	0	-45.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428089	5/3/2023	5/10/2023	1093816	CHK	5,367.97	0	5,367.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463089	5/3/2023	5/10/2023	1093817	CHK	6,698.95	0	6,698.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467089	5/3/2023	5/10/2023	1093800	CHK	2,644.71	0	2,644.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467089CM	5/3/2023	5/10/2023	1093800	CHK	-111.85	0	-111.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0423	5/1/2023	5/10/2023	1093883	CHK	5.75	0	5.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0423	5/1/2023	5/10/2023	1093883	CHK	173.72	0	173.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0423	5/1/2023	5/10/2023	1093883	CHK	42.18	0	42.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933312582	4/23/2023	5/10/2023	1093795	CHK	2,060.05	0	2,060.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933286005	4/23/2023	5/10/2023	1093796	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933213897	4/23/2023	5/10/2023	1093797	CHK	2,421.23	0	2,421.23
CONROE, CITY OF	0022-0017-000.0423	4/28/2023	5/10/2023	1093827	CHK	81.67	0	81.67
CONROE, CITY OF	0011-1420-003.0423	4/28/2023	5/10/2023	1093828	CHK	179.65	0	179.65
CONROE, CITY OF	0009-1545-001.0423	4/28/2023	5/10/2023	1093829	CHK	210.58	0	210.58
CONROE, CITY OF	0009-1539-001.0423	4/28/2023	5/10/2023	1093830	CHK	156.41	0	156.41
ENTERGY TEXAS INC	136709763.1	5/4/2023	5/10/2023	1093879	CHK	67.23	0	67.23
ENTERGY TEXAS INC	138243266.1	5/4/2023	5/10/2023	1093879	CHK	14.19	0	14.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0423	5/1/2023	5/10/2023	1093883	CHK	40.33	0	40.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0423	5/1/2023	5/10/2023	1093883	CHK	100.95	0	100.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0423	5/1/2023	5/10/2023	1093883	CHK	111.5	0	111.5
ENTERGY TEXAS INC	139035216	5/1/2023	5/10/2023	1093879	CHK	42.18	0	42.18
CONROE, CITY OF	0072-0661-000.0423	4/28/2023	5/10/2023	1093831	CHK	172.56	0	172.56
ENTERGY TEXAS INC	138153861	5/1/2023	5/10/2023	1093879	CHK	107.74	0	107.74
ENTERGY TEXAS INC	135041275	5/1/2023	5/10/2023	1093879	CHK	119.86	0	119.86
ENTERGY TEXAS INC	140807173	5/1/2023	5/10/2023	1093879	CHK	54.84	0	54.84
ENTERGY TEXAS INC	140229568	5/1/2023	5/10/2023	1093879	CHK	48.92	0	48.92
ENTERGY TEXAS INC	138554787	5/1/2023	5/10/2023	1093879	CHK	42.91	0	42.91
ENTERGY TEXAS INC	136977964.1	5/4/2023	5/10/2023	1093879	CHK	210.99	0	210.99
ENTERGY TEXAS INC	142949635.1	5/4/2023	5/10/2023	1093879	CHK	121.19	0	121.19
ENTERGY TEXAS INC	140772716.1	5/4/2023	5/10/2023	1093879	CHK	70.55	0	70.55
CONROE, CITY OF	0009-1540-006.0423	4/28/2023	5/10/2023	1093832	CHK	102.27	0	102.27
CONROE, CITY OF	0063-3062-001.0423	4/28/2023	5/10/2023	1093833	CHK	62.43	0	62.43
CONROE, CITY OF	0063-3110-005.0423	4/28/2023	5/10/2023	1093834	CHK	83.17	0	83.17
CONROE, CITY OF	0060-0067-000.0423	4/28/2023	5/10/2023	1093835	CHK	346.98	0	346.98

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CONROE, CITY OF	0060-0066-000.0423	4/28/2023	5/10/2023	1093836	CHK	37.13	0	37.13
ENTERGY TEXAS INC	138242516	5/1/2023	5/10/2023	1093879	CHK	15.45	0	15.45
ENTERGY TEXAS INC	158084681	5/1/2023	5/10/2023	1093879	CHK	64.56	0	64.56
ENTERGY TEXAS INC	134420108	5/1/2023	5/10/2023	1093879	CHK	90.01	0	90.01
ENTERGY TEXAS INC	135503761	5/1/2023	5/10/2023	1093879	CHK	83.25	0	83.25
ENTERGY TEXAS INC	163504038.1	5/5/2023	5/10/2023	1093879	CHK	50.81	0	50.81
ENTERGY TEXAS INC	143851236.1	5/4/2023	5/10/2023	1093879	CHK	82.22	0	82.22
ENTERGY TEXAS INC	135499721	5/1/2023	5/10/2023	1093879	CHK	51.55	0	51.55
ENTERGY TEXAS INC	140937996	5/1/2023	5/10/2023	1093879	CHK	70.66	0	70.66
ENTERGY TEXAS INC	139162853	5/1/2023	5/10/2023	1093879	CHK	67.09	0	67.09
ENTERGY TEXAS INC	150163822	5/1/2023	5/10/2023	1093879	CHK	458.31	0	458.31
ENTERGY TEXAS INC	135081776.1	5/4/2023	5/10/2023	1093879	CHK	54.37	0	54.37
CONROE, CITY OF	0063-3135-002.0423	4/28/2023	5/10/2023	1093837	CHK	86.5	0	86.5
CONROE, CITY OF	0072-2495-000.0423	4/28/2023	5/10/2023	1093838	CHK	132.35	0	132.35
ENTERGY TEXAS INC	142949858.1	5/5/2023	5/10/2023	1093879	CHK	40.85	0	40.85
CONROE, CITY OF	0072-0660-000.0423	4/28/2023	5/10/2023	1093839	CHK	1,213.15	0	1,213.15
CONROE, CITY OF	0028-3062-000.0423	4/28/2023	5/10/2023	1093840	CHK	89.65	0	89.65
ENTERGY TEXAS INC	135522340.1	5/5/2023	5/10/2023	1093879	CHK	46.01	0	46.01
ENTERGY TEXAS INC	136439320.1	5/5/2023	5/10/2023	1093879	CHK	49.01	0	49.01
ENTERGY TEXAS INC	138720826.1	5/4/2023	5/10/2023	1093879	CHK	6,708.60	0	6,708.60
ENTERGY TEXAS INC	137001236	5/3/2023	5/10/2023	1093879	CHK	450.45	0	450.45
ENTERGY TEXAS INC	136759321	5/3/2023	5/10/2023	1093879	CHK	55.65	0	55.65
ENTERGY TEXAS INC	141649640.1	5/5/2023	5/10/2023	1093879	CHK	53.83	0	53.83
ENTERGY TEXAS INC	137387080.1	5/5/2023	5/10/2023	1093879	CHK	45.48	0	45.48
ENTERGY TEXAS INC	137390886.1	5/5/2023	5/10/2023	1093879	CHK	39.9	0	39.9
CONROE, CITY OF	0072-0665-000.0423	4/28/2023	5/10/2023	1093841	CHK	171.84	0	171.84
CONROE, CITY OF	0072-0663-000.0423	4/28/2023	5/10/2023	1093842	CHK	364.39	0	364.39
CONROE, CITY OF	0013-2520-004.0423	4/28/2023	5/10/2023	1093843	CHK	61.47	0	61.47
CONROE, CITY OF	0013-2530-003.0423	4/28/2023	5/10/2023	1093844	CHK	55.11	0	55.11
CONROE, CITY OF	0013-2496-001.0423	4/28/2023	5/10/2023	1093845	CHK	9,492.54	0	9,492.54
ENTERGY TEXAS INC	139888267.1	5/4/2023	5/10/2023	1093879	CHK	30.26	0	30.26
ENTERGY TEXAS INC	140234147.1	5/4/2023	5/10/2023	1093879	CHK	55.98	0	55.98
ENTERGY TEXAS INC	140230095.1	5/4/2023	5/10/2023	1093879	CHK	50.3	0	50.3
CONROE, CITY OF	0011-1402-001.0423	4/28/2023	5/10/2023	1093846	CHK	517.15	0	517.15
CONROE, CITY OF	0011-0420-000.0423	4/28/2023	5/10/2023	1093847	CHK	339.79	0	339.79
CONROE, CITY OF	0013-2490-000.0423	4/28/2023	5/10/2023	1093848	CHK	959.02	0	959.02
CONROE, CITY OF	0072-0630-000.0423	4/28/2023	5/10/2023	1093849	CHK	854.19	0	854.19
CONROE, CITY OF	0072-2551-001.0423	4/28/2023	5/10/2023	1093850	CHK	65.13	0	65.13
CONROE, CITY OF	0022-3090-000.0423	4/28/2023	5/10/2023	1093851	CHK	202.39	0	202.39
ENTERGY TEXAS INC	136758844	5/3/2023	5/10/2023	1093879	CHK	51.47	0	51.47
ENTERGY TEXAS INC	142250836	5/3/2023	5/10/2023	1093879	CHK	44.39	0	44.39
ENTERGY TEXAS INC	141250035	5/3/2023	5/10/2023	1093879	CHK	455.51	0	455.51
ENTERGY TEXAS INC	134477207	5/3/2023	5/10/2023	1093879	CHK	71.19	0	71.19
CONROE, CITY OF	0013-2413-001.0423	4/28/2023	5/10/2023	1093852	CHK	172.95	0	172.95
ENTERGY TEXAS INC	141338970.1	5/4/2023	5/10/2023	1093879	CHK	2,288.68	0	2,288.68
CONROE, CITY OF	0011-1630-000.0423	4/28/2023	5/10/2023	1093853	CHK	2,124.20	0	2,124.20
CONROE, CITY OF	0072-9828-000.0423	4/28/2023	5/10/2023	1093854	CHK	1,546.74	0	1,546.74
CONROE, CITY OF	0063-3070-000.0423	4/28/2023	5/10/2023	1093855	CHK	137.61	0	137.61
CONROE, CITY OF	0062-0910-001.0423	4/28/2023	5/10/2023	1093856	CHK	58.77	0	58.77
CONROE, CITY OF	0022-0390-000.0423	4/28/2023	5/10/2023	1093857	CHK	140.23	0	140.23
CONROE, CITY OF	0062-0920-001.0423	4/28/2023	5/10/2023	1093858	CHK	68.79	0	68.79

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CONROE, CITY OF	0062-0905-001.0423	4/28/2023	5/10/2023	1093859	CHK	19.09	0	19.09
CONROE, CITY OF	0022-3080-001.0423	4/28/2023	5/10/2023	1093860	CHK	209.88	0	209.88
CONROE, CITY OF	0072-0641-000.0423	4/28/2023	5/10/2023	1093861	CHK	254.01	0	254.01
CONROE, CITY OF	0013-2501-000.0423	4/28/2023	5/10/2023	1093862	CHK	25,048.48	0	25,048.48
CONROE, CITY OF	0072-2520-000.0423	4/28/2023	5/10/2023	1093863	CHK	58.77	0	58.77
CONROE, CITY OF	0063-3180-002.0423	4/28/2023	5/10/2023	1093864	CHK	131.35	0	131.35
CONROE, CITY OF	0013-2412-001.0423	4/28/2023	5/10/2023	1093865	CHK	90.49	0	90.49
CONROE, CITY OF	0011-1580-000.0423	4/28/2023	5/10/2023	1093866	CHK	79.51	0	79.51
CONROE, CITY OF	0063-3080-000.0423	4/28/2023	5/10/2023	1093867	CHK	115.9	0	115.9
ENTERGY TEXAS INC	140601923.1	5/4/2023	5/10/2023	1093879	CHK	60.9	0	60.9
ENTERGY TEXAS INC	136240157.1	5/4/2023	5/10/2023	1093879	CHK	1,304.24	0	1,304.24
ENTERGY TEXAS INC	136239712.1	5/4/2023	5/10/2023	1093879	CHK	3,242.68	0	3,242.68
CONROE, CITY OF	0022-0580-003.0423	4/28/2023	5/10/2023	1093868	CHK	137.65	0	137.65
CONROE, CITY OF	0011-1560-002.0423	4/28/2023	5/10/2023	1093869	CHK	55.55	0	55.55
CONROE, CITY OF	0072-0866-000.0423	4/28/2023	5/10/2023	1093870	CHK	37.13	0	37.13
CONROE, CITY OF	0011-1010-000.0423	4/28/2023	5/10/2023	1093871	CHK	62.43	0	62.43
WILLIS, CITY OF	85079-1090089001.0423	4/30/2023	5/10/2023	1093887	CHK	193.15	0	193.15
WILLIS, CITY OF	85079-1090088801.0423	4/30/2023	5/10/2023	1093887	CHK	120.09	0	120.09
WILLIS, CITY OF	85079-1090089501.0423	4/30/2023	5/10/2023	1093887	CHK	26.98	0	26.98
WILLIS, CITY OF	85079-1090045001.0423	4/30/2023	5/10/2023	1093887	CHK	64.28	0	64.28
CONROE, CITY OF	0009-1560-000.0423	4/28/2023	5/10/2023	1093872	CHK	601.36	0	601.36
WILLIS, CITY OF	85079-1090089701.0423	4/30/2023	5/10/2023	1093887	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090090001.0423	4/30/2023	5/10/2023	1093887	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1050067000.0423	4/30/2023	5/10/2023	1093887	CHK	82.26	0	82.26
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0423	5/1/2023	5/10/2023	1093882	CHK	144.55	0	144.55
WILLIS, CITY OF	85079-1090092001.0423	4/30/2023	5/10/2023	1093887	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090091002.0423	4/30/2023	5/10/2023	1093887	CHK	21.35	0	21.35
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.04	4/24/2023	5/10/2023	1093880	CHK	85.83	0	85.83
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.04	4/24/2023	5/10/2023	1093880	CHK	157.57	0	157.57
CONROE, CITY OF	0072-0634-000.0423	4/28/2023	5/10/2023	1093873	CHK	568.36	0	568.36
CONROE, CITY OF	0011-0411-000.0423	4/28/2023	5/10/2023	1093874	CHK	19.09	0	19.09
CONROE, CITY OF	0022-0560-000.0423	4/28/2023	5/10/2023	1093875	CHK	339.96	0	339.96
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.04	4/24/2023	5/10/2023	1093880	CHK	237.81	0	237.81
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.04	4/24/2023	5/10/2023	1093880	CHK	108.31	0	108.31
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.04	4/24/2023	5/10/2023	1093880	CHK	64.4	0	64.4
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.04	4/24/2023	5/10/2023	1093880	CHK	127.28	0	127.28
CONROE, CITY OF	0072-2553-001.0423	4/28/2023	5/10/2023	1093876	CHK	19.09	0	19.09
CONROE, CITY OF	0063-3090-001.0423	4/28/2023	5/10/2023	1093877	CHK	68.79	0	68.79
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.04	4/24/2023	5/10/2023	1093880	CHK	95.45	0	95.45
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.042	4/24/2023	5/10/2023	1093880	CHK	367.3	0	367.3
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0423	5/3/2023	5/10/2023	1093799	CHK	30.49	0	30.49
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0423	5/2/2023	5/10/2023	1093799	CHK	84.01	0	84.01
ENTERGY TEXAS INC	141394114	5/3/2023	5/10/2023	1093879	CHK	67.86	0	67.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434089	5/3/2023	5/10/2023	1093818	CHK	4,354.22	0	4,354.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464089	5/3/2023	5/10/2023	1093819	CHK	2,696.87	0	2,696.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443089	5/3/2023	5/10/2023	1093820	CHK	454.65	0	454.65
ENTERGY TEXAS INC	141394114	4/4/2023	5/10/2023	1093879	CHK	63.83	0	63.83
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.04	4/24/2023	5/10/2023	1093880	CHK	52.97	0	52.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457087	5/3/2023	5/10/2023	1093821	CHK	1,171.18	0	1,171.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478078	5/3/2023	5/10/2023	1093822	CHK	2,946.23	0	2,946.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421089	5/3/2023	5/10/2023	1093823	CHK	499.71	0	499.71

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455089	5/3/2023	5/10/2023	1093824	CHK	5,215.45	0	5,215.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653746004	5/3/2023	5/10/2023	1093825	CHK	136.51	0	136.51
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933593603	4/28/2023	5/10/2023	1093798	CHK	30,808.93	0	30,808.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456089	5/3/2023	5/10/2023	1093826	CHK	2,749.03	0	2,749.03
US CUSTOMS AND BORDER PROTECTION	503133811	4/22/2023	5/15/2023	1093889	CHK	146.12	0	146.12
US CUSTOMS AND BORDER PROTECTION	503133860	4/22/2023	5/15/2023	1093889	CHK	194.81	0	194.81
US CUSTOMS AND BORDER PROTECTION	503133829	4/22/2023	5/15/2023	1093889	CHK	194.81	0	194.81
US CUSTOMS AND BORDER PROTECTION	503133878	4/22/2023	5/15/2023	1093889	CHK	389.63	0	389.63
US CUSTOMS AND BORDER PROTECTION	503133779	4/22/2023	5/15/2023	1093889	CHK	389.63	0	389.63
US CUSTOMS AND BORDER PROTECTION	503133787	4/22/2023	5/15/2023	1093889	CHK	292.23	0	292.23
US CUSTOMS AND BORDER PROTECTION	503133845	4/22/2023	5/15/2023	1093889	CHK	389.63	0	389.63
US CUSTOMS AND BORDER PROTECTION	503133837	4/22/2023	5/15/2023	1093889	CHK	681.85	0	681.85
US CUSTOMS AND BORDER PROTECTION	503133795	4/22/2023	5/15/2023	1093889	CHK	681.85	0	681.85
US CUSTOMS AND BORDER PROTECTION	503133852	4/22/2023	5/15/2023	1093889	CHK	97.41	0	97.41
US CUSTOMS AND BORDER PROTECTION	503133803	4/22/2023	5/15/2023	1093889	CHK	97.41	0	97.41
US CUSTOMS AND BORDER PROTECTION	530008432 A	8/3/2022	5/15/2023	1093889	CHK	236.69	0	236.69
US CUSTOMS AND BORDER PROTECTION	530010057A	3/31/2023	5/15/2023	1093889	CHK	301.36	0	301.36
US CUSTOMS AND BORDER PROTECTION	530011360	5/16/2023	5/22/2023	1094522	CHK	56,586.53	0	56,586.53
US CUSTOMS AND BORDER PROTECTION	503150831	5/6/2023	5/22/2023	1094522	CHK	194.82	0	194.82
US CUSTOMS AND BORDER PROTECTION	503150799	5/6/2023	5/22/2023	1094522	CHK	389.41	0	389.41
US CUSTOMS AND BORDER PROTECTION	503150781	5/6/2023	5/22/2023	1094522	CHK	389.63	0	389.63
US CUSTOMS AND BORDER PROTECTION	503150880	5/6/2023	5/22/2023	1094522	CHK	97.35	0	97.35
US CUSTOMS AND BORDER PROTECTION	503150823	5/6/2023	5/22/2023	1094522	CHK	487.05	0	487.05
US CUSTOMS AND BORDER PROTECTION	503150856	5/6/2023	5/22/2023	1094522	CHK	681.87	0	681.87
US CUSTOMS AND BORDER PROTECTION	503150849	5/6/2023	5/22/2023	1094522	CHK	389.63	0	389.63
US CUSTOMS AND BORDER PROTECTION	503150864	5/6/2023	5/22/2023	1094522	CHK	389.63	0	389.63
US CUSTOMS AND BORDER PROTECTION	503150872	5/6/2023	5/22/2023	1094522	CHK	389.41	0	389.41
US CUSTOMS AND BORDER PROTECTION	503150815	5/6/2023	5/22/2023	1094522	CHK	681.86	0	681.86
US CUSTOMS AND BORDER PROTECTION	503150807	5/6/2023	5/22/2023	1094522	CHK	389.63	0	389.63
HOOD, TABATHA	12.31.22-01.01.23	1/1/2023	5/23/2023	1094478	CHK	303.75	0	303.75
ENVIRONMENTAL ALLIES INC	605.01	2/8/2023	5/23/2023	1094479	CHK	8,500.00	0	8,500.00
AMAZON.COM LLC	1J3X-R6MT-FR1J	4/8/2023	5/23/2023	1093993	CHK	788.93	0	788.93
ODP BUSINESS SOLUTIONS LLC	3.1066E+11	4/26/2023	5/23/2023	1094234	CHK	298.11	0	298.11
ODP BUSINESS SOLUTIONS LLC	3.1066E+11	4/26/2023	5/23/2023	1094234	CHK	92.98	0	92.98
AMAZON.COM LLC	1MC9-1L77-7HX3	4/28/2023	5/23/2023	1093993	CHK	66.19	0	66.19
ODP BUSINESS SOLUTIONS LLC	3.1066E+11	4/26/2023	5/23/2023	1094234	CHK	6.96	0	6.96
AMAZON.COM LLC	1DK9-VLNH-1G6W	5/1/2023	5/23/2023	1093993	CHK	29.95	0	29.95
AMAZON.COM LLC	16PW-1PMF-3NLM	5/2/2023	5/23/2023	1093993	CHK	54.29	0	54.29
AMAZON.COM LLC	1G7M-9VP9-6H19	5/2/2023	5/23/2023	1093993	CHK	5,368.57	0	5,368.57
MIDWEST VETERINARY SUPPLY INC	19363904-000	5/2/2023	5/23/2023	1094208	CHK	86.01	0	86.01
ODP BUSINESS SOLUTIONS LLC	3.11695E+11	5/2/2023	5/23/2023	1094234	CHK	224.25	0	224.25
CONROE WELDING SUPPLY INC	R04232227	4/30/2023	5/23/2023	1094080	CHK	126	0	126
BTAC ACQUISITION CORP	5018319437	4/28/2023	5/23/2023	1094390	CHK	43.26	0	43.26
BTAC ACQUISITION CORP	5018319436	4/28/2023	5/23/2023	1094390	CHK	47.82	0	47.82
BTAC ACQUISITION CORP	5018319435	4/28/2023	5/23/2023	1094390	CHK	66.43	0	66.43
CONROE DOOR AND HARDWARE INC	65402	5/1/2023	5/23/2023	1094078	CHK	386.93	0	386.93
CONROE DOOR AND HARDWARE INC	65403	5/1/2023	5/23/2023	1094078	CHK	1,544.08	0	1,544.08
BTAC ACQUISITION CORP	5018319434	4/28/2023	5/23/2023	1094390	CHK	153.9	0	153.9
BTAC ACQUISITION CORP	5018319433	4/28/2023	5/23/2023	1094390	CHK	105.91	0	105.91
BTAC ACQUISITION CORP	5018319432	4/28/2023	5/23/2023	1094390	CHK	30.38	0	30.38
BTAC ACQUISITION CORP	5018319431	4/28/2023	5/23/2023	1094390	CHK	40.47	0	40.47



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BTAC ACQUISITION CORP	5018319430	4/28/2023	5/23/2023	1094390	CHK	109.46	0	109.46
BTAC ACQUISITION CORP	5018319429	4/28/2023	5/23/2023	1094390	CHK	58.84	0	58.84
CONROE WELDING SUPPLY INC	CT172595	5/1/2023	5/23/2023	1094080	CHK	30.62	0	30.62
ELANCO US INC	8045121180	4/28/2023	5/23/2023	1094399	CHK	1,618.92	0	1,618.92
COOL TECH ICE LLC	26830	5/1/2023	5/23/2023	1094084	CHK	135	0	135
BROOKSIDE EQUIPMENT SALES INC	IC49734	5/1/2023	5/23/2023	1094023	CHK	562.8	0	562.8
BROOKSIDE EQUIPMENT SALES INC	CC01014	5/2/2023	5/23/2023	1094023	CHK	-463.34	0	-463.34
CROWL AND CROWL PLLC	23-374820-CR	4/25/2023	5/23/2023	1094089	CHK	200	0	200
BARTLETT, ROBERT S	22-370932-CR	4/25/2023	5/23/2023	1094008	CHK	350	0	350
BARTLETT, ROBERT S	22-370460-CR	4/25/2023	5/23/2023	1094008	CHK	350	0	350
BARTLETT, ROBERT S	22-370461-CR	4/25/2023	5/23/2023	1094008	CHK	350	0	350
BARTLETT, ROBERT S	23-374115-CR	4/25/2023	5/23/2023	1094008	CHK	200	0	200
BARTLETT, ROBERT S	22-368048-CR	4/25/2023	5/23/2023	1094008	CHK	350	0	350
BARTLETT, ROBERT S	23-374000-CR	4/25/2023	5/23/2023	1094008	CHK	350	0	350
BARTLETT, ROBERT S	23-374360-CR	4/25/2023	5/23/2023	1094008	CHK	200	0	200
BARTLETT, ROBERT S	22-363662-CR	4/25/2023	5/23/2023	1094008	CHK	200	0	200
CLAY-JACKSON, LYDIA	22-365947-CR	4/24/2023	5/23/2023	1094071	CHK	350	0	350
CLAY-JACKSON, LYDIA	22-365948-CR	4/24/2023	5/23/2023	1094071	CHK	50	0	50
CLAY-JACKSON, LYDIA	23-373055-CR	4/24/2023	5/23/2023	1094071	CHK	350	0	350
CRESPO, IVAN	23-374838-CR	4/24/2023	5/23/2023	1094088	CHK	200	0	200
CRESPO, IVAN	22-371569-CR	4/24/2023	5/23/2023	1094088	CHK	350	0	350
CRESPO, IVAN	22-371570-CR	4/24/2023	5/23/2023	1094088	CHK	50	0	50
CRESPO, IVAN	22-371741-CR	4/24/2023	5/23/2023	1094088	CHK	350	0	350
LAW FIRM OF E TAY BOND PC, THE	22-371310-CR	4/24/2023	5/23/2023	1094018	CHK	350	0	350
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16442	3/11/2023	5/23/2023	1094077	CHK	295	0	295
1IMAGE SOFTWARE INC	3533	5/1/2023	5/23/2023	1094417	CHK	2,012.00	0	2,012.00
CENTURY AIR CONDITIONING SUPPLY LP	11627378	5/4/2023	5/23/2023	1094053	CHK	67.57	0	67.57
BROOKSIDE EQUIPMENT SALES INC	IC49881	5/2/2023	5/23/2023	1094023	CHK	70.35	0	70.35
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC125901	2/27/2023	5/23/2023	1094229	CHK	9,420.78	0	9,420.78
CLEVELAND MACK SALES INC	S0010819781	5/1/2023	5/23/2023	1094072	CHK	27.58	0	27.58
CLEVELAND MACK SALES INC	S0010822391	5/4/2023	5/23/2023	1094072	CHK	363.98	0	363.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157533	5/1/2023	5/23/2023	1094268	CHK	312.5	0	312.5
HDP LTD dba HUNTON DISTRIBUTION	IN812337	5/4/2023	5/23/2023	1094146	CHK	34.38	0	34.38
MILSTEAD SERVICE CENTER LLC	178793	5/4/2023	5/23/2023	1094211	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	178794	5/4/2023	5/23/2023	1094211	CHK	7	0	7
NASH INDUSTRIES INC	23.0433	5/4/2023	5/23/2023	1094219	CHK	116,044.51	0	116,044.51
COMMUNITY HARDWARE LLC	284597	5/2/2023	5/23/2023	1094075	CHK	22.78	0	22.78
KRISTEN M BROWN PC	22-368221-CR	4/24/2023	5/23/2023	1094024	CHK	350	0	350
ODP BUSINESS SOLUTIONS LLC	3.10587E+11	5/3/2023	5/23/2023	1094234	CHK	28.51	0	28.51
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	199103	5/3/2023	5/23/2023	1094406	CHK	84	0	84
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	199186	5/4/2023	5/23/2023	1094406	CHK	46	0	46
KRISTEN M BROWN PC	22-368226-CR	4/24/2023	5/23/2023	1094024	CHK	50	0	50
GRIFFIN AND CAIN ATTORNEYS AT LAW	17-324614-CR	4/24/2023	5/23/2023	1094374	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	17-324616-CR	4/24/2023	5/23/2023	1094374	CHK	50	0	50
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	199026	5/3/2023	5/23/2023	1094406	CHK	150	0	150
ADVANCE AUTO PARTS	3.96631E+12	5/2/2023	5/23/2023	1093988	CHK	193.45	0	193.45
ADVANCE AUTO PARTS	3.96631E+12	5/2/2023	5/23/2023	1093988	CHK	151.5	0	151.5
GRIFFIN AND CAIN ATTORNEYS AT LAW	15-311033-CR	4/24/2023	5/23/2023	1094374	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-333727-CR	4/24/2023	5/23/2023	1094374	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-368207-CR	4/24/2023	5/23/2023	1094374	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	17-325077-CR	4/24/2023	5/23/2023	1094374	CHK	350	0	350

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BTAC ACQUISITION CORP	5018319443	4/28/2023	5/23/2023	1094390	CHK	253.24	0	253.24
BTAC ACQUISITION CORP	5018319442	4/28/2023	5/23/2023	1094390	CHK	126.1	0	126.1
ODP BUSINESS SOLUTIONS LLC	3.1107E+11	5/3/2023	5/23/2023	1094234	CHK	172.37	0	172.37
AMAZON.COM LLC	1NLL-D1RR-9HCK	5/4/2023	5/23/2023	1093993	CHK	29.88	0	29.88
GRIFFIN AND CAIN ATTORNEYS AT LAW	17-326084-CR	4/24/2023	5/23/2023	1094374	CHK	350	0	350
AMAZON.COM LLC	1HCV-QHJC-C1YR	5/4/2023	5/23/2023	1093993	CHK	14.58	0	14.58
BTAC ACQUISITION CORP	5018319441	4/28/2023	5/23/2023	1094390	CHK	599.05	0	599.05
BTAC ACQUISITION CORP	5018319440	4/28/2023	5/23/2023	1094390	CHK	16.02	0	16.02
BTAC ACQUISITION CORP	5018319439	4/28/2023	5/23/2023	1094390	CHK	459.17	0	459.17
BTAC ACQUISITION CORP	5018319438	4/28/2023	5/23/2023	1094390	CHK	90	0	90
HOLLIS, LAUREN dba SACRED CONNECTIONS PLLC	1001	4/21/2023	5/23/2023	1094507	CHK	960	0	960
AMAZON.COM LLC	1FM1-DTFC-9KXG	5/4/2023	5/23/2023	1093993	CHK	225.6	0	225.6
O'REILLY AUTO ENTERPRISES LLC	1637-196175	5/3/2023	5/23/2023	1094236	CHK	59.89	0	59.89
GALLS PARENT HOLDINGS LLC	BC1876619	5/3/2023	5/23/2023	1094130	CHK	140	0	140
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933328.0523	5/2/2023	5/23/2023	1094193	CHK	60.69	0	60.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986829.0423	4/14/2023	5/23/2023	1094193	CHK	224.31	0	224.31
JD HATCHER ENTERPRISES INC dba DATA LINK	195238	5/4/2023	5/23/2023	1094172	CHK	533	0	533
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13D0121823611	4/25/2023	5/23/2023	1094224	CHK	41.41	0	41.41
WHITTEMORE, NANCY K	23-02-02631A	5/1/2023	5/23/2023	1094355	CHK	280	0	280
ADAMS, CRAIG E	04.01-30.23	5/3/2023	5/23/2023	1093987	CHK	3,080.00	0	3,080.00
CONROE PAPER & CHEMICAL	154612	4/13/2023	5/23/2023	1094090	CHK	194.95	0	194.95
WHITTEMORE, NANCY K	23-03-03631A	5/1/2023	5/23/2023	1094355	CHK	320	0	320
WHITTEMORE, NANCY K	22-04-04984G	5/1/2023	5/23/2023	1094355	CHK	500	0	500
WHITTEMORE, NANCY K	16-09-10581B	5/1/2023	5/23/2023	1094355	CHK	1,180.00	0	1,180.00
WHITTEMORE, NANCY K	22-11-15133E	5/1/2023	5/23/2023	1094355	CHK	690	0	690
WHITTEMORE, NANCY K	23-04-04884	5/1/2023	5/23/2023	1094355	CHK	570	0	570
WHITTEMORE, NANCY K	22-06-07871H	5/1/2023	5/23/2023	1094355	CHK	450	0	450
BOUND TO STAY BOUND BOOKS	199954	5/1/2023	5/23/2023	1094020	CHK	1,335.50	0	1,335.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34265494	4/5/2023	5/23/2023	1094147	CHK	325	0	325
WHITTEMORE, NANCY K	22-09-11501F	5/1/2023	5/23/2023	1094355	CHK	330	0	330
WHITTEMORE, NANCY K	23-04-05423	5/1/2023	5/23/2023	1094355	CHK	490	0	490
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-08-11197A	5/1/2023	5/23/2023	1094025	CHK	775	0	775
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-09-12902A	5/1/2023	5/23/2023	1094025	CHK	625	0	625
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-02-01801	5/2/2023	5/23/2023	1094025	CHK	400	0	400
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-03-04046	5/1/2023	5/23/2023	1094025	CHK	325	0	325
JACKS, TAVIS	20-10-12908-CR	5/1/2023	5/23/2023	1094387	CHK	92	0	92
SADLER, ANDREA	APR25-28/89-6	5/2/2023	5/23/2023	1094265	CHK	1,000.00	0	1,000.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34265488	4/5/2023	5/23/2023	1094148	CHK	307	0	307
REFUGE TRAUMA & COUNSELING CENTER	10586	4/15/2023	5/23/2023	1094259	CHK	100	0	100
SAM HOUSTON STATE UNIVERSITY	SEM.DA.0723	5/4/2023	5/23/2023	1094266	CHK	170	0	170
LANCASTER AND WYATT ARCHITECTS LLP	523.4	5/5/2023	5/23/2023	1094420	CHK	900	0	900
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1CP2KKC29872.23	5/3/2023	5/23/2023	1094308	CHK	8.25	0	8.25
STAPLES CONTRACT & COMMERCIAL LLC	3537286160	5/2/2023	5/23/2023	1094380	CHK	148.62	0	148.62
STAPLES CONTRACT & COMMERCIAL LLC	3537490277	5/5/2023	5/23/2023	1094380	CHK	-148.62	0	-148.62
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	223539.KW.2023	5/2/2023	5/23/2023	1094313	CHK	60	0	60
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	223539.AK.2023	5/2/2023	5/23/2023	1094313	CHK	60	0	60
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	223539.KJ.2023	5/2/2023	5/23/2023	1094313	CHK	60	0	60
HIBBELER, RICKY	1905	4/26/2023	5/23/2023	1094463	CHK	254	0	254
PITNEY BOWES INC	3317391994	4/29/2023	5/23/2023	1094247	CHK	1,140.00	0	1,140.00
TALLEY, JUSTIN dba J AND J TREE SERVICE	32001	5/3/2023	5/23/2023	1094300	CHK	4,200.00	0	4,200.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995285.0523	5/5/2023	5/23/2023	1094193	CHK	141.99	0	141.99

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OREILLY AUTO ENTERPRISES LLC	0725-111045	5/5/2023	5/23/2023	1094236	CHK	16.51	0	16.51
OREILLY AUTO ENTERPRISES LLC	0725-111033	5/5/2023	5/23/2023	1094236	CHK	24.78	0	24.78
OREILLY AUTO ENTERPRISES LLC	1637-196525	5/5/2023	5/23/2023	1094236	CHK	9.98	0	9.98
OREILLY AUTO ENTERPRISES LLC	0725-111024	5/5/2023	5/23/2023	1094236	CHK	14.97	0	14.97
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	APR29-MAY1/101-3	5/2/2023	5/23/2023	1094202	CHK	1,000.00	0	1,000.00
AUSTIN, THOMAS SEDELL JR	21-03-03534N	10/14/2022	5/23/2023	1094002	CHK	1,120.00	0	1,120.00
AUSTIN, THOMAS SEDELL JR	22-01-00492M	5/2/2023	5/23/2023	1094002	CHK	340	0	340
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-04-04812	5/2/2023	5/23/2023	1094025	CHK	275	0	275
AMAZON.COM LLC	1LPM-1MMQ-NQGC	5/7/2023	5/23/2023	1093993	CHK	35.99	0	35.99
WHITTEMORE, NANCY K	22-09-12902E	5/2/2023	5/23/2023	1094355	CHK	220	0	220
INVITAE CORPORATION	6209043023	4/30/2023	5/23/2023	1094170	CHK	600	0	600
LEEANNE HILL ATTORNEY AT LAW	13-07-07557K	5/3/2023	5/23/2023	1094158	CHK	530	0	530
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-02-01843	5/3/2023	5/23/2023	1094025	CHK	1,125.00	0	1,125.00
AMAZON.COM LLC	1LXD-6MKG-LPJF	5/6/2023	5/23/2023	1093993	CHK	3,623.75	0	3,623.75
LEEANNE HILL ATTORNEY AT LAW	21-07-10234T	5/3/2023	5/23/2023	1094158	CHK	100	0	100
LEEANNE HILL ATTORNEY AT LAW	22-04-05069K	5/3/2023	5/23/2023	1094158	CHK	140	0	140
LEEANNE HILL ATTORNEY AT LAW	23-03-04046A	5/3/2023	5/23/2023	1094158	CHK	685	0	685
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933941.0523	5/5/2023	5/23/2023	1094193	CHK	202.72	0	202.72
LEEANNE HILL ATTORNEY AT LAW	22-04-04984B	5/3/2023	5/23/2023	1094158	CHK	400	0	400
OREILLY AUTO ENTERPRISES LLC	0408-419583	4/26/2023	5/23/2023	1094236	CHK	40.78	0	40.78
WOODFOREST VETERINARY MEDICAL CENTER	70314	5/4/2023	5/23/2023	1094114	CHK	74	0	74
SHOWCASE AUTO PAINT & BODY INC	8540B	5/4/2023	5/23/2023	1094276	CHK	415.53	0	415.53
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-368208-CR	4/24/2023	5/23/2023	1094374	CHK	50	0	50
RABA KISTNER INC	S145026	5/4/2023	5/23/2023	1094483	CHK	3,133.64	0	3,133.64
PGAL INC	10058927	5/8/2023	5/23/2023	1094242	CHK	10,676.81	0	10,676.81
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	7904	5/5/2023	5/23/2023	1093992	CHK	165	0	165
PGAL INC	10058926	5/8/2023	5/23/2023	1094242	CHK	500	0	500
CDW LLC dba CDW GOVERNMENT LLC	HV11728	4/5/2023	5/23/2023	1094038	CHK	795.6	0	795.6
COBAN TECHNOLOGIES INC	52200	5/5/2023	5/23/2023	1094073	CHK	7,120.00	0	7,120.00
CONROE PAPER & CHEMICAL	154979	5/5/2023	5/23/2023	1094090	CHK	5,399.60	0	5,399.60
CHECKSAMMY INC	61428	5/1/2023	5/23/2023	1094490	CHK	320	0	320
GULLO FORD OF CONROE	352538	4/20/2023	5/23/2023	1094141	CHK	530.17	0	530.17
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	464553	3/7/2023	5/23/2023	1094386	CHK	52,000.00	0	52,000.00
SHI GOVERNMENT SOLUTIONS INC	GB00489848	5/4/2023	5/23/2023	1094274	CHK	396.47	0	396.47
WEBBS UNIFORMS LLC	58576	3/16/2023	5/23/2023	1094351	CHK	112.34	0	112.34
WILKINS LINEN & DUST CONTROL SERVICE	353043	5/3/2023	5/23/2023	1094037	CHK	39.43	0	39.43
TRINITY SERVICES GROUP INC	3031300479	4/27/2023	5/23/2023	1094424	CHK	695.26	0	695.26
TRINITY SERVICES GROUP INC	3031300480	4/27/2023	5/23/2023	1094424	CHK	695.26	0	695.26
TRINITY SERVICES GROUP INC	3031300481	4/27/2023	5/23/2023	1094424	CHK	695.26	0	695.26
STAPLES CONTRACT & COMMERCIAL LLC	3536608421	4/28/2023	5/23/2023	1094380	CHK	1,155.60	0	1,155.60
CHARM-TEX INC	0319413-IN	4/6/2023	5/23/2023	1094054	CHK	664.5	0	664.5
CHARM-TEX INC	319413C-CM	5/8/2023	5/23/2023	1094054	CHK	-664.5	0	-664.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157696	5/1/2023	5/23/2023	1094268	CHK	103.42	0	103.42
TENNTEX SALES & SERVICE CO INC	H-72824	4/21/2023	5/23/2023	1094464	CHK	500	0	500
IMPACT PROMOTIONAL SERVICES LLC	INV55022	5/2/2023	5/23/2023	1094423	CHK	4,109.31	0	4,109.31
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1203106	3/31/2023	5/23/2023	1094220	CHK	9,867.00	0	9,867.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1205744	4/30/2023	5/23/2023	1094220	CHK	14,869.00	0	14,869.00
TEXAS MATERIALS GROUP INC dba GULF COAST	201191970	5/1/2023	5/23/2023	1094432	CHK	20,819.86	0	20,819.86
TEXAS TOP COP SHOP INC	82638CNCL	5/6/2023	5/23/2023	1094317	CHK	10,128.00	0	10,128.00
RB EVERETT & COMPANY	S1123390	5/4/2023	5/23/2023	1094257	CHK	22,650.00	0	22,650.00
IMPACT PROMOTIONAL SERVICES LLC	INV53371	4/17/2023	5/23/2023	1094423	CHK	1,132.92	0	1,132.92

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GAMMA WASTE SYSTEMS	90307	4/25/2023	5/23/2023	1094388	CHK	16,256.23	0	16,256.23
FIELDS STORE PROPANE INC	21275	5/5/2023	5/23/2023	1094122	CHK	246.5	0	246.5
FEDERAL EXPRESS CORPORATION	8-113-17305	4/27/2023	5/23/2023	1094121	CHK	36.53	0	36.53
JD HATCHER ENTERPRISES INC dba DATA LINK	195101	4/25/2023	5/23/2023	1094172	CHK	119.95	0	119.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157576	5/1/2023	5/23/2023	1094268	CHK	79.08	0	79.08
MOSLEY FIRE AND SAFETY INC	12529	5/8/2023	5/23/2023	1094216	CHK	510	0	510
NORTH WATER DISTRICT LABORATORY SERVICES INC	2303167	5/2/2023	5/23/2023	1094397	CHK	225	0	225
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157591	5/1/2023	5/23/2023	1094268	CHK	155.87	0	155.87
DEALER SUPPORT INC	22127	5/2/2023	5/23/2023	1094096	CHK	745	0	745
BALDWIN, ROBERT D dba RDB SERVICES	58	5/3/2023	5/23/2023	1094440	CHK	400	0	400
AUTOTAINTMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS478579	5/3/2023	5/23/2023	1094003	CHK	100.74	0	100.74
ANDERSON, RICHARD K dba RICK ANDERSON	26	4/28/2023	5/23/2023	1094475	CHK	325	0	325
CONROE DOOR AND HARDWARE INC	65351	4/6/2023	5/23/2023	1094078	CHK	143.4	0	143.4
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	07707-134270-01-1A0523	5/6/2023	5/23/2023	1094485	CHK	61.47	0	61.47
HAGERTY CONSULTING INC	9832	4/28/2023	5/23/2023	1094142	CHK	7,380.00	0	7,380.00
ICS JAIL SUPPLIES INC	33007875	4/21/2023	5/23/2023	1094163	CHK	2,858.04	0	2,858.04
HAGERTY CONSULTING INC	9834	4/28/2023	5/23/2023	1094142	CHK	33.75	0	33.75
HAGERTY CONSULTING INC	9833	4/28/2023	5/23/2023	1094142	CHK	67.5	0	67.5
HAGERTY CONSULTING INC	9830	4/28/2023	5/23/2023	1094142	CHK	26,857.50	0	26,857.50
ICS JAIL SUPPLIES INC	33007847	4/14/2023	5/23/2023	1094163	CHK	756.78	0	756.78
BRANDED PEST DEFENSE LLC	60780	5/3/2023	5/23/2023	1094135	CHK	40	0	40
BRANDED PEST DEFENSE LLC	60776	5/3/2023	5/23/2023	1094135	CHK	75	0	75
ICS JAIL SUPPLIES INC	W5969600	4/7/2023	5/23/2023	1094163	CHK	272	0	272
ICS JAIL SUPPLIES INC	60001040	4/20/2023	5/23/2023	1094163	CHK	-272	0	-272
BRANDED PEST DEFENSE LLC	60766	5/3/2023	5/23/2023	1094135	CHK	105	0	105
BRANDED PEST DEFENSE LLC	60758	5/3/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60792	5/4/2023	5/23/2023	1094135	CHK	270	0	270
BRANDED PEST DEFENSE LLC	60666	5/4/2023	5/23/2023	1094135	CHK	63	0	63
BRANDED PEST DEFENSE LLC	60808	5/4/2023	5/23/2023	1094135	CHK	70	0	70
BRANDED PEST DEFENSE LLC	60795	5/4/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60797	5/4/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60799	5/4/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60801	5/4/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60809	5/4/2023	5/23/2023	1094135	CHK	35	0	35
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 05.05.23	5/9/2023	5/23/2023	1094373	CHK	5,325.29	0	5,325.29
BRANDED PEST DEFENSE LLC	60767	5/3/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60773	5/3/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60774	5/3/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60778	5/3/2023	5/23/2023	1094135	CHK	35	0	35
INDEPENDENT HARDWARE INC	123288	5/3/2023	5/23/2023	1094165	CHK	416.64	0	416.64
LANGE DISTRIBUTING COMPANY INCORPORATED	238620	4/30/2023	5/23/2023	1094185	CHK	12	0	12
WEST PUBLISHING CORPORATION	848248160	5/1/2023	5/23/2023	1094352	CHK	2,928.00	0	2,928.00
WEST PUBLISHING CORPORATION	848242317	5/1/2023	5/23/2023	1094352	CHK	489.85	0	489.85
WILLIS, LAURA dba SIMMONS HISTORICAL PUBLICATIONS	5.8.23 GEN COUNTY	4/24/2023	5/23/2023	1094506	CHK	432.5	0	432.5
SAMS EAST INC dba SAMS CLUB	4897	5/5/2023	5/23/2023	1094460	CHK	82.78	0	82.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	208708840-0-1	5/4/2023	5/23/2023	1094416	CHK	464.07	0	464.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	208708840-0-2	5/4/2023	5/23/2023	1094416	CHK	58.89	0	58.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	208708845-0-1	5/4/2023	5/23/2023	1094416	CHK	1,600.40	0	1,600.40
SHERWIN-WILLIAMS CO, THE	0898-4	5/4/2023	5/23/2023	1094273	CHK	107.14	0	107.14
TEXAS REPUBLIC POWER SWEEPERS LLC	1451	3/1/2023	5/23/2023	1094314	CHK	642	0	642
TEXAS REPUBLIC POWER SWEEPERS LLC	1458	4/1/2023	5/23/2023	1094314	CHK	321	0	321

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COBAN TECHNOLOGIES INC	52193	5/4/2023	5/23/2023	1094073	CHK	295	0	295
FEDERAL EXPRESS CORPORATION	8-106-23527	4/20/2023	5/23/2023	1094121	CHK	15.6	0	15.6
FEDERAL EXPRESS CORPORATION	8-098-59510	4/13/2023	5/23/2023	1094121	CHK	32.97	0	32.97
FEDERAL EXPRESS CORPORATION	8-077-61815	3/23/2023	5/23/2023	1094121	CHK	7.8	0	7.8
CENTURY AIR CONDITIONING SUPPLY LP	11628088	5/5/2023	5/23/2023	1094053	CHK	368.1	0	368.1
VERIZON CONNECT NWF INC	OSV000003052139	5/1/2023	5/23/2023	1094336	CHK	323.8	0	323.8
SHOPPAS FARM SUPPLY INC	1599475	4/26/2023	5/23/2023	1094456	CHK	354.58	0	354.58
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH527160	4/30/2023	5/23/2023	1094401	CHK	3,937.09	0	3,937.09
MAGNOLIA HISTORICAL SOCIETY INC	REIMB05012023	5/2/2023	5/23/2023	1094400	CHK	1,276.47	0	1,276.47
BRANDED PEST DEFENSE LLC	60813	5/4/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60817	5/4/2023	5/23/2023	1094135	CHK	35	0	35
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	Apr-23	5/6/2023	5/23/2023	1094395	CHK	1,215.00	0	1,215.00
GT DISTRIBUTORS INC	INV0935086	1/4/2023	5/23/2023	1094140	CHK	2,466.79	0	2,466.79
GT DISTRIBUTORS INC	SRTN0043068	3/13/2023	5/23/2023	1094140	CHK	-415.4	0	-415.4
FEDERAL EXPRESS CORPORATION	8-120-37246	5/4/2023	5/23/2023	1094121	CHK	72.56	0	72.56
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533	4/19/2023	5/23/2023	1094481	CHK	2,981.96	0	2,981.96
DELL INC	10670391377	5/8/2023	5/23/2023	1094097	CHK	3,181.59	0	3,181.59
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2099302	4/28/2023	5/23/2023	1094013	CHK	57.5	0	57.5
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	54266	5/2/2023	5/23/2023	1094115	CHK	239.74	0	239.74
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	54365	5/2/2023	5/23/2023	1094115	CHK	900.24	0	900.24
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	54410	5/2/2023	5/23/2023	1094115	CHK	329.24	0	329.24
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	54505	4/29/2023	5/23/2023	1094115	CHK	562.94	0	562.94
CONROE WELDING SUPPLY INC	CT172697	5/2/2023	5/23/2023	1094080	CHK	226.72	0	226.72
COBAN TECHNOLOGIES INC	52134	5/2/2023	5/23/2023	1094073	CHK	670	0	670
DEMONTROND AUTO COUNTRY INC	331033	3/31/2023	5/23/2023	1094098	CHK	100	0	100
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13D0120701057	4/25/2023	5/23/2023	1094224	CHK	45.71	0	45.71
OREILLY AUTO ENTERPRISES LLC	0438-496602	4/11/2023	5/23/2023	1094236	CHK	73.98	0	73.98
OREILLY AUTO ENTERPRISES LLC	0438-498768	4/19/2023	5/23/2023	1094236	CHK	18.99	0	18.99
IMPACT PROMOTIONAL SERVICES LLC	INV55134	5/6/2023	5/23/2023	1094423	CHK	5,174.38	0	5,174.38
ALLPOINTS TOWING LLC	23-10873	4/20/2023	5/23/2023	1094439	CHK	1	0	1
ALLPOINTS TOWING LLC	23-10959	4/24/2023	5/23/2023	1094439	CHK	1	0	1
ALLPOINTS TOWING LLC	23-11031	4/26/2023	5/23/2023	1094439	CHK	1	0	1
ALLPOINTS TOWING LLC	23-11125	4/30/2023	5/23/2023	1094439	CHK	1	0	1
BOB BARKER COMPANY	INV1899451	4/28/2023	5/23/2023	1094016	CHK	2,837.46	0	2,837.46
ALLPOINTS TOWING LLC	23-11084	4/28/2023	5/23/2023	1094439	CHK	13.7	0	13.7
ODP BUSINESS SOLUTIONS LLC	3.13068E+11	5/8/2023	5/23/2023	1094234	CHK	26.98	0	26.98
BOB BARKER COMPANY	INV1899771	5/1/2023	5/23/2023	1094016	CHK	149.34	0	149.34
MIDWEST VETERINARY SUPPLY INC	19403218-000	5/8/2023	5/23/2023	1094208	CHK	6,584.00	0	6,584.00
AMAZON.COM LLC	1H7H-LR7K-1TL9	5/3/2023	5/23/2023	1093993	CHK	29.98	0	29.98
AMAZON.COM LLC	1NN3-3W3D-7DDK	5/3/2023	5/23/2023	1093993	CHK	134.56	0	134.56
AMAZON.COM LLC	1XWJ-3QLF-7KJV	5/9/2023	5/23/2023	1093993	CHK	129.99	0	129.99
BOB BARKER COMPANY	INV1901119	5/4/2023	5/23/2023	1094016	CHK	111.4	0	111.4
BOB BARKER COMPANY	INV1900845	5/3/2023	5/23/2023	1094016	CHK	557	0	557
IMPACT PROMOTIONAL SERVICES LLC	INV55135	5/6/2023	5/23/2023	1094423	CHK	88.93	0	88.93
BOB BARKER COMPANY	INV1899652	4/28/2023	5/23/2023	1094016	CHK	4,500.00	0	4,500.00
CDW LLC dba CDW GOVERNMENT LLC	JF29535	4/24/2023	5/23/2023	1094038	CHK	59.98	0	59.98
CDW LLC dba CDW GOVERNMENT LLC	JF93423	4/25/2023	5/23/2023	1094038	CHK	465.3	0	465.3
BTAC ACQUISITION CORP	5018322417	5/1/2023	5/23/2023	1094390	CHK	1,101.55	0	1,101.55
OREILLY AUTO ENTERPRISES LLC	1637-197453	5/9/2023	5/23/2023	1094236	CHK	57.28	0	57.28
OREILLY AUTO ENTERPRISES LLC	0438-102819	5/3/2023	5/23/2023	1094236	CHK	8.49	0	8.49
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	326194	5/3/2023	5/23/2023	1094210	CHK	25.5	0	25.5

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MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	326201	5/3/2023	5/23/2023	1094210	CHK	7	0	7
MAGNOLIA HARDWARE & SUPPLY LLC	153316	4/26/2023	5/23/2023	1094197	CHK	148.87	0	148.87
MAGNOLIA HARDWARE & SUPPLY LLC	153317	4/26/2023	5/23/2023	1094197	CHK	3.49	0	3.49
MAGNOLIA HARDWARE & SUPPLY LLC	153330	4/26/2023	5/23/2023	1094197	CHK	229.97	0	229.97
BOBCAT OF HOUSTON div of BERRY COMPANIES INC	5A000727	12/13/2022	5/23/2023	1094017	CHK	492.06	0	492.06
BOBCAT OF HOUSTON div of BERRY COMPANIES INC	5A000925	5/10/2023	5/23/2023	1094017	CHK	-492.06	0	-492.06
KORY, MONA FREIHA	REF 775347	5/9/2023	5/23/2023	1094510	CHK	31.99	0	31.99
ADVANCE AUTO PARTS	8.00831E+12	4/6/2023	5/23/2023	1093988	CHK	119.09	0	119.09
ADVANCE AUTO PARTS	8.00831E+12	5/4/2023	5/23/2023	1093988	CHK	-64.5	0	-64.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157529	5/1/2023	5/23/2023	1094268	CHK	75.81	0	75.81
HENDRICKS POLYGRAPH INC	240733	5/8/2023	5/23/2023	1094369	CHK	200	0	200
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D6705519333	4/22/2023	5/23/2023	1094224	CHK	31.24	0	31.24
IMPACT PROMOTIONAL SERVICES LLC	INV55543	5/9/2023	5/23/2023	1094423	CHK	527	0	527
ICS JAIL SUPPLIES INC	W6029700	5/8/2023	5/23/2023	1094163	CHK	3,016.56	0	3,016.56
ADVANCE AUTO PARTS	8.00831E+12	4/13/2023	5/23/2023	1093988	CHK	212.68	0	212.68
ADVANCE AUTO PARTS	8.00831E+12	4/18/2023	5/23/2023	1093988	CHK	-55	0	-55
ODP BUSINESS SOLUTIONS LLC	3.13068E+11	5/9/2023	5/23/2023	1094234	CHK	172.34	0	172.34
AMAZON.COM LLC	1KN3-977T-FDRY	5/10/2023	5/23/2023	1093993	CHK	61.48	0	61.48
MOSLEY FIRE AND SAFETY INC	125139	5/8/2023	5/23/2023	1094216	CHK	156.75	0	156.75
ADVANCE AUTO PARTS	8.00831E+12	4/13/2023	5/23/2023	1093988	CHK	-55	0	-55
ADVANCE AUTO PARTS	8.00831E+12	4/25/2023	5/23/2023	1093988	CHK	190.83	0	190.83
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34266117	4/11/2023	5/23/2023	1094149	CHK	307	0	307
LEASE SERVICING CENTER INC	162494	5/9/2023	5/23/2023	1094187	CHK	1,697.70	0	1,697.70
MAGNOLIA HARDWARE & SUPPLY LLC	153290	4/25/2023	5/23/2023	1094197	CHK	100.74	0	100.74
ADVANCE AUTO PARTS	8.00831E+12	4/25/2023	5/23/2023	1093988	CHK	-22	0	-22
MAGNOLIA HARDWARE & SUPPLY LLC	153382	5/1/2023	5/23/2023	1094197	CHK	100.74	0	100.74
MAGNOLIA HARDWARE & SUPPLY LLC	153406	5/1/2023	5/23/2023	1094197	CHK	91.68	0	91.68
ADVANCE AUTO PARTS	8.00831E+12	4/25/2023	5/23/2023	1093988	CHK	190.83	0	190.83
ADVANCE AUTO PARTS	8.00831E+12	4/25/2023	5/23/2023	1093988	CHK	-190.83	0	-190.83
MAGNOLIA HARDWARE & SUPPLY LLC	153415	5/2/2023	5/23/2023	1094197	CHK	201.03	0	201.03
MAGNOLIA HARDWARE & SUPPLY LLC	153429	5/2/2023	5/23/2023	1094197	CHK	65.52	0	65.52
KIRBY-SMITH MACHINERY INC	P6159009	5/4/2023	5/23/2023	1094404	CHK	826.77	0	826.77
MAGNOLIA HARDWARE & SUPPLY LLC	153421	5/2/2023	5/23/2023	1094197	CHK	11.99	0	11.99
MAGNOLIA HARDWARE & SUPPLY LLC	153436	5/3/2023	5/23/2023	1094197	CHK	80.18	0	80.18
MAGNOLIA HARDWARE & SUPPLY LLC	153444	5/3/2023	5/23/2023	1094197	CHK	11.38	0	11.38
ADVANCE AUTO PARTS	6.4973E+12	1/30/2023	5/23/2023	1093988	CHK	2,793.75	0	2,793.75
BTAC ACQUISITION CORP	5018326696	5/1/2023	5/23/2023	1094390	CHK	1,103.47	0	1,103.47
BTAC ACQUISITION CORP	5018326695	5/1/2023	5/23/2023	1094390	CHK	29.7	0	29.7
BTAC ACQUISITION CORP	5018326694	5/1/2023	5/23/2023	1094390	CHK	20.22	0	20.22
BTAC ACQUISITION CORP	5018326692	5/1/2023	5/23/2023	1094390	CHK	33.12	0	33.12
BTAC ACQUISITION CORP	5018326691	5/1/2023	5/23/2023	1094390	CHK	52.36	0	52.36
BTAC ACQUISITION CORP	5018326690	5/1/2023	5/23/2023	1094390	CHK	64.23	0	64.23
BTAC ACQUISITION CORP	H64947170	4/28/2023	5/23/2023	1094390	CHK	226.87	0	226.87
BTAC ACQUISITION CORP	5018322416	5/1/2023	5/23/2023	1094390	CHK	9.51	0	9.51
BTAC ACQUISITION CORP	5018322415	5/1/2023	5/23/2023	1094390	CHK	149.12	0	149.12
BTAC ACQUISITION CORP	5018322414	5/1/2023	5/23/2023	1094390	CHK	35.1	0	35.1
GEOSCIENCE ENGINEERING AND TESTING INC	23-00341	4/30/2023	5/23/2023	1094132	CHK	1,238.00	0	1,238.00
HERNANDEZ, AALIYAH	122021	5/9/2023	5/23/2023	1094512	CHK	200	0	200
MTX MATERIALS LP	12827	4/25/2023	5/23/2023	1094379	CHK	495	0	495
MAGNOLIA HARDWARE & SUPPLY LLC	153318	4/26/2023	5/23/2023	1094197	CHK	258.01	0	258.01
BTAC ACQUISITION CORP	5018322413	5/1/2023	5/23/2023	1094390	CHK	20.62	0	20.62

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BTAC ACQUISITION CORP	5018322412	5/1/2023	5/23/2023	1094390	CHK	133.66	0	133.66
ARANDA BROTHERS CONSTRUCTION CO INC	606-3	5/8/2023	5/23/2023	1094482	CHK	379,420.65	0	379,420.65
MILSTEAD SERVICE CENTER LLC	177804	3/1/2023	5/23/2023	1094211	CHK	7	0	7
IMPACT PROMOTIONAL SERVICES LLC	INV55289	5/6/2023	5/23/2023	1094423	CHK	239.48	0	239.48
BTAC ACQUISITION CORP	5018322411	5/1/2023	5/23/2023	1094390	CHK	18.3	0	18.3
BTAC ACQUISITION CORP	5018322410	5/1/2023	5/23/2023	1094390	CHK	10.12	0	10.12
BTAC ACQUISITION CORP	5018322409	5/1/2023	5/23/2023	1094390	CHK	17.81	0	17.81
CALDWELL COUNTRY CHEVROLET LLC	PG185050	5/5/2023	5/23/2023	1094031	CHK	39,775.00	0	39,775.00
CDW LLC dba CDW GOVERNMENT LLC	JJ93329	5/2/2023	5/23/2023	1094038	CHK	4,266.29	0	4,266.29
CDW LLC dba CDW GOVERNMENT LLC	JJ95860	5/2/2023	5/23/2023	1094038	CHK	4,329.00	0	4,329.00
CDW LLC dba CDW GOVERNMENT LLC	JJ99251	5/2/2023	5/23/2023	1094038	CHK	4,275.00	0	4,275.00
CLINE, MATTHEW dba CLINE WRAPS	1418	4/6/2023	5/23/2023	1094430	CHK	550	0	550
LJA ENGINEERING INC	202309493	5/8/2023	5/23/2023	1094192	CHK	75,000.00	0	75,000.00
ADVANCE AUTO PARTS	3.96631E+12	5/4/2023	5/23/2023	1093988	CHK	-25	0	-25
ROSS, MICHAEL P dba DAN WILD LLC/DAN INJECT DART GUNS	24236	5/4/2023	5/23/2023	1094093	CHK	3,355.00	0	3,355.00
BRANDED PEST DEFENSE LLC	60862	5/8/2023	5/23/2023	1094135	CHK	70	0	70
BRANDED PEST DEFENSE LLC	60844	5/8/2023	5/23/2023	1094135	CHK	70	0	70
BRANDED PEST DEFENSE LLC	60842	5/8/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60846	5/8/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60848	5/8/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60851	5/8/2023	5/23/2023	1094135	CHK	35	0	35
HALFF ASSOCIATES INC	10095311	5/5/2023	5/23/2023	1094143	CHK	2,305.54	0	2,305.54
BRANDED PEST DEFENSE LLC	60855	5/8/2023	5/23/2023	1094135	CHK	35	0	35
AMERICAN TIRE DISTRIBUTORS INC	S181613413	5/9/2023	5/23/2023	1093994	CHK	695.95	0	695.95
AMERICAN TIRE DISTRIBUTORS INC	S181613415	5/9/2023	5/23/2023	1093994	CHK	575.56	0	575.56
HARRIES, SYVANNAH LEE	HARRIES URA PMT 2	5/10/2023	5/23/2023	1094501	CHK	2,400.00	0	2,400.00
AMERICAN TIRE DISTRIBUTORS INC	S181613277	5/9/2023	5/23/2023	1093994	CHK	592.76	0	592.76
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	PS-INV00382271	4/28/2023	5/23/2023	1094408	CHK	1,052.00	0	1,052.00
IMPACT PROMOTIONAL SERVICES LLC	INV53366	4/17/2023	5/23/2023	1094423	CHK	772.41	0	772.41
ADVANCE AUTO PARTS	3.96631E+12	5/3/2023	5/23/2023	1093988	CHK	320.67	0	320.67
ADVANCE AUTO PARTS	3.96631E+12	5/4/2023	5/23/2023	1093988	CHK	118.67	0	118.67
ADVANCE AUTO PARTS	3.96631E+12	5/4/2023	5/23/2023	1093988	CHK	73.31	0	73.31
ADVANCE AUTO PARTS	3.96631E+12	5/4/2023	5/23/2023	1093988	CHK	18.88	0	18.88
ADVANCE AUTO PARTS	3.96631E+12	5/4/2023	5/23/2023	1093988	CHK	341.09	0	341.09
OSBURN ASSOCIATES INC	300231	3/29/2023	5/23/2023	1094449	CHK	9,435.00	0	9,435.00
OSBURN ASSOCIATES INC	300178	3/27/2023	5/23/2023	1094449	CHK	830	0	830
OSBURN ASSOCIATES INC	300466	4/6/2023	5/23/2023	1094449	CHK	9,984.00	0	9,984.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157525	5/1/2023	5/23/2023	1094268	CHK	39.13	0	39.13
NEMO Q INC	12710	5/3/2023	5/23/2023	1094223	CHK	515.1	0	515.1
BRINKS INCORPORATED	12291218	5/1/2023	5/23/2023	1094022	CHK	506.91	0	506.91
BRINKS INCORPORATED	5652899	4/30/2023	5/23/2023	1094022	CHK	2.55	0	2.55
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1898	4/27/2023	5/23/2023	1094381	CHK	437.79	0	437.79
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1899	4/27/2023	5/23/2023	1094381	CHK	359	0	359
AMAZON.COM LLC	1FR6-X3HX-QX3W	5/7/2023	5/23/2023	1093993	CHK	395.56	0	395.56
CBRE INC	0036940-1-23	5/3/2023	5/23/2023	1094505	CHK	12,000.00	0	12,000.00
ADVANCE AUTO PARTS	3.96631E+12	5/8/2023	5/23/2023	1093988	CHK	7.98	0	7.98
ADVANCE AUTO PARTS	3.96631E+12	5/8/2023	5/23/2023	1093988	CHK	10.02	0	10.02
ADVANCE AUTO PARTS	3.96631E+12	5/8/2023	5/23/2023	1093988	CHK	331.19	0	331.19
PGAL INC	10058785	5/10/2023	5/23/2023	1094242	CHK	14,325.00	0	14,325.00
BRYANT SHONA dba BRYANTS SIGNS	2023-45	5/9/2023	5/23/2023	1094027	CHK	496	0	496
FBI-LEEDA INC	200086617	5/10/2023	5/23/2023	1094117	CHK	795	0	795

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CENTURY AIR CONDITIONING SUPPLY LP	11629796	5/8/2023	5/23/2023	1094053	CHK	91.3	0	91.3
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045095	5/8/2023	5/23/2023	1094083	CHK	250.61	0	250.61
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045086	5/8/2023	5/23/2023	1094083	CHK	172.69	0	172.69
COMPUCYCLE INC	35496	4/20/2023	5/23/2023	1094076	CHK	665.05	0	665.05
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045048	5/5/2023	5/23/2023	1094083	CHK	469	0	469
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1044946	5/5/2023	5/23/2023	1094083	CHK	104.98	0	104.98
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	7089	5/9/2023	5/23/2023	1094015	CHK	392.52	0	392.52
CONROE PAPER & CHEMICAL	155025	5/9/2023	5/23/2023	1094090	CHK	911.85	0	911.85
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	121-712739	5/5/2023	5/23/2023	1094079	CHK	613.25	0	613.25
GT DISTRIBUTORS INC	INV0951508	5/5/2023	5/23/2023	1094140	CHK	219.38	0	219.38
PGAL INC	10058788	5/10/2023	5/23/2023	1094242	CHK	2,600.00	0	2,600.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	041923-4779	4/19/2023	5/23/2023	1094028	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	042123-4991	4/21/2023	5/23/2023	1094028	CHK	7	0	7
LEEANNE HILL ATTORNEY AT LAW	21-10-15045Q	5/3/2023	5/23/2023	1094158	CHK	70	0	70
WHITTEMORE, NANCY K	22-08-11390F	5/3/2023	5/23/2023	1094355	CHK	100	0	100
BRYANT, GLENN JR dba BRYANTS EXHAUST	042523-5015	4/25/2023	5/23/2023	1094028	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	042723-4768	4/27/2023	5/23/2023	1094028	CHK	25.5	0	25.5
MARTIN CHEVROLET BUICK GMC INC	93986	5/2/2023	5/23/2023	1094199	CHK	54.7	0	54.7
MARTIN CHEVROLET BUICK GMC INC	93988	5/2/2023	5/23/2023	1094199	CHK	-54.7	0	-54.7
BRYANT, GLENN JR dba BRYANTS EXHAUST	042723-4957	4/27/2023	5/23/2023	1094028	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	042723-5013	4/27/2023	5/23/2023	1094028	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	042723-5016	4/27/2023	5/23/2023	1094028	CHK	7	0	7
MARTIN CHEVROLET BUICK GMC INC	93987	5/2/2023	5/23/2023	1094199	CHK	347.97	0	347.97
MARTIN CHEVROLET BUICK GMC INC	93990	5/2/2023	5/23/2023	1094199	CHK	-50	0	-50
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	21-07-09950A	5/8/2023	5/23/2023	1094025	CHK	225	0	225
BRYANT, GLENN JR dba BRYANTS EXHAUST	042723-5066	4/27/2023	5/23/2023	1094028	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	050323-5030	5/3/2023	5/23/2023	1094028	CHK	25.5	0	25.5
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12252F	5/8/2023	5/23/2023	1094029	CHK	560	0	560
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-02-01611B	5/8/2023	5/23/2023	1094029	CHK	310	0	310
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-13615	5/3/2023	5/23/2023	1094029	CHK	560	0	560
LEEANNE HILL ATTORNEY AT LAW	22-11-15952D	5/3/2023	5/23/2023	1094158	CHK	90	0	90
LEEANNE HILL ATTORNEY AT LAW	22-08-10236G	5/3/2023	5/23/2023	1094158	CHK	115	0	115
LEEANNE HILL ATTORNEY AT LAW	23-04-04884	5/3/2023	5/23/2023	1094158	CHK	630	0	630
LEEANNE HILL ATTORNEY AT LAW	22-04-04091L	5/3/2023	5/23/2023	1094158	CHK	20	0	20
LEEANNE HILL ATTORNEY AT LAW	22-07-09397H	5/3/2023	5/23/2023	1094158	CHK	45	0	45
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	NDN8HV0501202301500152	5/1/2023	5/23/2023	1094168	CHK	575	0	575
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230346	5/1/2023	5/23/2023	1094173	CHK	1,000.00	0	1,000.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-08-11962D	5/3/2023	5/23/2023	1094029	CHK	920	0	920
LEEANNE HILL ATTORNEY AT LAW	22-09-12902F	5/3/2023	5/23/2023	1094158	CHK	210	0	210
LEEANNE HILL ATTORNEY AT LAW	22-08-10955B	5/3/2023	5/23/2023	1094158	CHK	505	0	505
LEEANNE HILL ATTORNEY AT LAW	22-08-09810G	5/3/2023	5/23/2023	1094158	CHK	805	0	805
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-06-08302B	5/8/2023	5/23/2023	1094029	CHK	300	0	300
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	NDN8HV0501202301490149	5/1/2023	5/23/2023	1094169	CHK	575	0	575
LEEANNE HILL ATTORNEY AT LAW	21-01-00128AA	5/3/2023	5/23/2023	1094158	CHK	210	0	210
LEEANNE HILL ATTORNEY AT LAW	21-12-17748L	5/3/2023	5/23/2023	1094158	CHK	195	0	195
LEEANNE HILL ATTORNEY AT LAW	22-06-07581	5/3/2023	5/23/2023	1094158	CHK	330	0	330
RAWLS, ROBBIE dba ROBBIE BARKER	MH-APR23	5/4/2023	5/23/2023	1094007	CHK	3,333.33	0	3,333.33
TREWICK, MEGONE EULANDA	MH-APR23	5/5/2023	5/23/2023	1094383	CHK	3,333.33	0	3,333.33
HUYNH, TOM QUANG	MH-APR23	5/5/2023	5/23/2023	1094411	CHK	3,333.33	0	3,333.33
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-07-09553B	5/8/2023	5/23/2023	1094029	CHK	610	0	610
DIETRICH NORSWORTHY LLP	22-12-16955E	5/8/2023	5/23/2023	1094488	CHK	160	0	160



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LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	12509	5/2/2023	5/23/2023	1094184	CHK	1,320.00	0	1,320.00
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-42442-G	4/27/2023	5/23/2023	1094467	CHK	6,021.50	0	6,021.50
DIETRICH NORSWORTHY LLP	23-04-05788	5/8/2023	5/23/2023	1094488	CHK	140	0	140
DIETRICH NORSWORTHY LLP	20-12-15435D	5/4/2023	5/23/2023	1094488	CHK	840	0	840
ELLIOTT, WENDY MCCOY	710	5/8/2023	5/23/2023	1094110	CHK	1,200.00	0	1,200.00
ESPINOSA, ADNALOY R	05.08.23	5/8/2023	5/23/2023	1093900	CHK	736.46	0	736.46
SERRANO, JACQUELINE	05.04.23	5/4/2023	5/23/2023	1093894	CHK	440.2	0	440.2
PAEZ, ANDREA ROCHIN	05.04.23	5/5/2023	5/23/2023	1093898	CHK	440	0	440
DIETRICH NORSWORTHY LLP	22-12-17067E	5/8/2023	5/23/2023	1094488	CHK	390	0	390
DIETRICH NORSWORTHY LLP	17-02-01676B	5/8/2023	5/23/2023	1094488	CHK	1,020.00	0	1,020.00
JOHN WIESNER INC	ISMS8229	5/5/2023	5/23/2023	1094175	CHK	2,987.66	0	2,987.66
RICHARDSON, DANA	05.08.23	5/8/2023	5/23/2023	1094262	CHK	478.82	0	478.82
WHITTEMORE, NANCY K	22-12-16955C	5/8/2023	5/23/2023	1094355	CHK	140	0	140
WHITTEMORE, NANCY K	23-01-00027B	5/8/2023	5/23/2023	1094355	CHK	40	0	40
PAEZ, ANDREA ROCHIN	05.02.23	5/5/2023	5/23/2023	1093898	CHK	220	0	220
PAEZ, ANDREA ROCHIN	04.11.23	5/5/2023	5/23/2023	1093898	CHK	495	0	495
PAEZ, ANDREA ROCHIN	04.17.23	5/5/2023	5/23/2023	1093898	CHK	385	0	385
PAEZ, ANDREA ROCHIN	04.18.23	5/5/2023	5/23/2023	1093898	CHK	385	0	385
SERRANO, JACQUELINE	05.05.23	5/5/2023	5/23/2023	1093894	CHK	220	0	220
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	05.07.23	5/8/2023	5/23/2023	1093893	CHK	220	0	220
PAEZ, ANDREA ROCHIN	04.24.23	5/8/2023	5/23/2023	1093898	CHK	330	0	330
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-03832	5/8/2023	5/23/2023	1094296	CHK	650	0	650
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-09-11501E	5/8/2023	5/23/2023	1094296	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-05-05698A	5/8/2023	5/23/2023	1094296	CHK	825	0	825
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-05-05698B	5/9/2023	5/23/2023	1094296	CHK	825	0	825
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-06-07862F	5/8/2023	5/23/2023	1094296	CHK	800	0	800
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933862.0523	5/10/2023	5/23/2023	1094193	CHK	81.28	0	81.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936247.0523	5/10/2023	5/23/2023	1094193	CHK	923.15	0	923.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933795.0523	5/10/2023	5/23/2023	1094193	CHK	43.69	0	43.69
OREILLY AUTO ENTERPRISES LLC	0438-102178	5/1/2023	5/23/2023	1094236	CHK	125.64	0	125.64
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-08-10236C	5/8/2023	5/23/2023	1094296	CHK	200	0	200
FOULKES, DORIS	05.03.23	5/5/2023	5/23/2023	1093890	CHK	650	0	650
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458089	5/3/2023	5/23/2023	1094057	CHK	633.19	0	633.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433089	5/3/2023	5/23/2023	1094058	CHK	4,602.23	0	4,602.23
VULCAN MATERIALS COMPANY	2207022.01	5/4/2023	5/23/2023	1094341	CHK	746,555.76	0	746,555.76
VULCAN MATERIALS COMPANY	2207015.01	5/1/2023	5/23/2023	1094341	CHK	167,309.58	0	167,309.58
OREILLY AUTO ENTERPRISES LLC	0438-102422	5/2/2023	5/23/2023	1094236	CHK	33.82	0	33.82
OREILLY AUTO ENTERPRISES LLC	0438-102517	5/2/2023	5/23/2023	1094236	CHK	46.78	0	46.78
SUAREZ, FERNANDA MARIA	05.03.23	5/5/2023	5/23/2023	1093896	CHK	650	0	650
FOULKES, DORIS	05.04.23	5/5/2023	5/23/2023	1093890	CHK	1,040.00	0	1,040.00
OREILLY AUTO ENTERPRISES LLC	0725-110235	5/1/2023	5/23/2023	1094236	CHK	39.9	0	39.9
OREILLY AUTO ENTERPRISES LLC	0725-110426	5/2/2023	5/23/2023	1094236	CHK	23.89	0	23.89
OREILLY AUTO ENTERPRISES LLC	0725-110474	5/2/2023	5/23/2023	1094236	CHK	15.46	0	15.46
SUAREZ, FERNANDA MARIA	05.04.23	5/5/2023	5/23/2023	1093896	CHK	1,040.00	0	1,040.00
FOULKES, DORIS	05.05.23	5/5/2023	5/23/2023	1093890	CHK	650	0	650
OREILLY AUTO ENTERPRISES LLC	0725-110562	5/3/2023	5/23/2023	1094236	CHK	30.35	0	30.35
OREILLY AUTO ENTERPRISES LLC	0725-111535	5/8/2023	5/23/2023	1094236	CHK	49.53	0	49.53
ASCO EQUIPMENT	SWO293755-1	4/28/2023	5/23/2023	1093996	CHK	5,670.21	0	5,670.21
GALLARDO, ANA	05.05.23	5/5/2023	5/23/2023	1093891	CHK	650	0	650
AMAZON.COM LLC	IDYG-WHWK1K3D	5/1/2023	5/23/2023	1093993	CHK	337.4	0	337.4
IDS ENGINEERING GROUP INC	166828	4/26/2023	5/23/2023	1094164	CHK	2,610.29	0	2,610.29

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IDS ENGINEERING GROUP INC	166870	4/26/2023	5/23/2023	1094164	CHK	1,464.29	0	1,464.29
CAP FLEET UPFITTERS LLC	49710-0	5/2/2023	5/23/2023	1094033	CHK	710.3	0	710.3
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426089	5/3/2023	5/23/2023	1094059	CHK	2,222.97	0	2,222.97
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	554798HOU	4/30/2023	5/23/2023	1094129	CHK	1,629.00	0	1,629.00
SAM-CONSTRUCTION SERVICES LLC	201176163	5/9/2023	5/23/2023	1094405	CHK	1,110.00	0	1,110.00
FORVILLE, DARLENE	09-23-00097-CR	5/8/2023	5/23/2023	1094413	CHK	1,416.00	0	1,416.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933230715	4/23/2023	5/23/2023	1094039	CHK	272.99	0	272.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933230409	4/23/2023	5/23/2023	1094040	CHK	1,066.36	0	1,066.36
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011818977.001	4/24/2023	5/23/2023	1094087	CHK	1.55	0	1.55
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S011703374.001	4/17/2023	5/23/2023	1094087	CHK	1,287.84	0	1,287.84
DEMONTROND AUTO COUNTRY INC	71572	5/1/2023	5/23/2023	1094098	CHK	382.5	0	382.5
ODP BUSINESS SOLUTIONS LLC	3.13192E+11	5/10/2023	5/23/2023	1094234	CHK	124.35	0	124.35
GEOSCIENCE ENGINEERING AND TESTING INC	23/5638A	5/9/2023	5/23/2023	1094132	CHK	7,119.00	0	7,119.00
ODP BUSINESS SOLUTIONS LLC	3.07571E+11	5/10/2023	5/23/2023	1094234	CHK	133.2	0	133.2
DEMONTROND AUTO COUNTRY INC	71580	5/1/2023	5/23/2023	1094098	CHK	415.12	0	415.12
DEMONTROND AUTO COUNTRY INC	71581	5/1/2023	5/23/2023	1094098	CHK	265.82	0	265.82
COBURN SUPPLY COMPANY INC	506215004	5/8/2023	5/23/2023	1094074	CHK	743.54	0	743.54
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1044971	5/4/2023	5/23/2023	1094083	CHK	684.61	0	684.61
DEMONTROND AUTO COUNTRY INC	71617	5/1/2023	5/23/2023	1094098	CHK	60.2	0	60.2
DEMONTROND AUTO COUNTRY INC	71628	5/1/2023	5/23/2023	1094098	CHK	804.75	0	804.75
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1044987	5/8/2023	5/23/2023	1094083	CHK	43.2	0	43.2
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045032	5/5/2023	5/23/2023	1094083	CHK	20.84	0	20.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126533579	4/28/2023	5/23/2023	1094224	CHK	29.99	0	29.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952135.0523	5/10/2023	5/23/2023	1094193	CHK	85.49	0	85.49
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045091	5/8/2023	5/23/2023	1094083	CHK	57.6	0	57.6
PATTILLO, WILLIAM LEWIS III	Mar-23	5/4/2023	5/23/2023	1094240	CHK	18,750.00	0	18,750.00
JAHNZ & ASSOCIATES PLLC	MH-APR23	5/4/2023	5/23/2023	1094364	CHK	6,666.66	0	6,666.66
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045144	5/9/2023	5/23/2023	1094083	CHK	81.59	0	81.59
CLAIRE E LINDSAY PLLC	MH-APR23	5/8/2023	5/23/2023	1094070	CHK	3,333.33	0	3,333.33
DEMONTROND AUTO COUNTRY INC	71667	5/2/2023	5/23/2023	1094098	CHK	926.25	0	926.25
DEMONTROND AUTO COUNTRY INC	71826	5/3/2023	5/23/2023	1094098	CHK	382.69	0	382.69
DEMONTROND AUTO COUNTRY INC	71857	5/4/2023	5/23/2023	1094098	CHK	499.34	0	499.34
ROOKE, CLYDE E dba ROOKE RECONSTRUCTION	030222A	2/7/2023	5/23/2023	1094513	CHK	2,500.00	0	2,500.00
CRESPO, IVAN	21-07-10234J	5/9/2023	5/23/2023	1094088	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086A	5/8/2023	5/23/2023	1094296	CHK	425	0	425
JOHN WIESNER INC	701463	4/11/2023	5/23/2023	1094174	CHK	7,158.02	0	7,158.02
JOHN WIESNER INC	CM701463	4/11/2023	5/23/2023	1094174	CHK	-143.72	0	-143.72
DEMONTROND AUTO COUNTRY INC	71881	5/4/2023	5/23/2023	1094098	CHK	65.55	0	65.55
ALLEN RONALD L	1305	4/24/2023	5/23/2023	1094418	CHK	1,250.00	0	1,250.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	2619	5/8/2023	5/23/2023	1094457	CHK	389	0	389
TURNER, MAX B JR	23-373740-CR	4/24/2023	5/23/2023	1094329	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-372293-CR	4/24/2023	5/23/2023	1094347	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-374626-CR	4/24/2023	5/23/2023	1094269	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-371567-CR	4/24/2023	5/23/2023	1094269	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-373246-CR	4/24/2023	5/23/2023	1094269	CHK	350	0	350
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01460	5/8/2023	5/23/2023	1094296	CHK	275	0	275
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04295	5/8/2023	5/23/2023	1094296	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-11-15814A	5/9/2023	5/23/2023	1094296	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-07-09013E	5/8/2023	5/23/2023	1094296	CHK	100	0	100
CASEY LORING LAWYER PLLC	19-09-12213	5/1/2023	5/23/2023	1094035	CHK	2,500.00	0	2,500.00
MEYERS, PAUL CHARLES	23-375020-CR	4/25/2023	5/23/2023	1094472	CHK	350	0	350

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CONROE WELDING SUPPLY INC	P5508707	5/3/2023	5/23/2023	1094080	CHK	92.5	0	92.5
COMMUNITY HARDWARE LLC	284631	5/5/2023	5/23/2023	1094075	CHK	184.9	0	184.9
COMMUNITY HARDWARE LLC	284660	5/10/2023	5/23/2023	1094075	CHK	58.48	0	58.48
JOHN WIESNER INC	CM701463-1	5/2/2023	5/23/2023	1094174	CHK	-2,000.00	0	-2,000.00
SCHULTZ, JEFFREY RAY	23-372876-CR	4/24/2023	5/23/2023	1094269	CHK	350	0	350
HARRISON FIRM PLLC	22-367519-CR	4/24/2023	5/23/2023	1094144	CHK	350	0	350
HARRISON FIRM PLLC	22-367520-CR	4/24/2023	5/23/2023	1094144	CHK	50	0	50
HARRISON FIRM PLLC	23-374658-CR	4/24/2023	5/23/2023	1094144	CHK	350	0	350
RAY, DARIN J	22-370750-CR	4/24/2023	5/23/2023	1094256	CHK	350	0	350
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230413	5/2/2023	5/23/2023	1094173	CHK	600	0	600
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	354	4/27/2023	5/23/2023	1094101	CHK	1,250.00	0	1,250.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-373983-CR	4/25/2023	5/23/2023	1094243	CHK	350	0	350
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1399	5/2/2023	5/23/2023	1094267	CHK	1,437.50	0	1,437.50
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1401	5/1/2023	5/23/2023	1094267	CHK	2,375.00	0	2,375.00
RENNEBERG, GEORGE E	23-375292-CR	4/25/2023	5/23/2023	1094260	CHK	200	0	200
CLEVELAND MACK SALES INC	S0010822871	5/5/2023	5/23/2023	1094072	CHK	84.42	0	84.42
CLEVELAND MACK SALES INC	R0010551081	5/8/2023	5/23/2023	1094072	CHK	3,726.98	0	3,726.98
CENTER POINT INC dba CENTER POINT LARGE PRINT	2013080	5/2/2023	5/23/2023	1094051	CHK	402.69	0	402.69
RENNEBERG, GEORGE E	23-374459-CR	4/24/2023	5/23/2023	1094260	CHK	200	0	200
RENNEBERG, GEORGE E	22-368805-CR	4/24/2023	5/23/2023	1094260	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-373481-CR	4/24/2023	5/23/2023	1094363	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-372130-CR	4/24/2023	5/23/2023	1094363	CHK	350	0	350
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1396	5/2/2023	5/23/2023	1094267	CHK	2,500.00	0	2,500.00
SCHULTZ, JEFFREY RAY	23-375333-CR	4/25/2023	5/23/2023	1094269	CHK	350	0	350
ELLIOTT, WENDY MCCOY	702	5/3/2023	5/23/2023	1094110	CHK	600	0	600
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-374073-CR	4/25/2023	5/23/2023	1094347	CHK	350	0	350
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-06-07970	5/2/2023	5/23/2023	1094209	CHK	825	0	825
WHITTEMORE, NANCY K	18-07-09683D	5/5/2023	5/23/2023	1094355	CHK	750	0	750
BRYANT SHONA dba BRYANTS SIGNS	2023-46	5/9/2023	5/23/2023	1094027	CHK	248	0	248
MIDWEST MOTOR SUPPLY CO INC	101024029	5/5/2023	5/23/2023	1094179	CHK	253.12	0	253.12
MUSTANG RENTAL SERVICES OF TEXAS LLC	A2617601	4/27/2023	5/23/2023	1094393	CHK	483.15	0	483.15
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-372118-CR	4/24/2023	5/23/2023	1094363	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-372668-CR	4/24/2023	5/23/2023	1094218	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	22-365411-CR	4/24/2023	5/23/2023	1094222	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-371574-CR	4/24/2023	5/23/2023	1094225	CHK	350	0	350
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	21-11-15365A	5/4/2023	5/23/2023	1094025	CHK	875	0	875
DIETRICH NORSWORTHY LLP	17-05-06637A	5/4/2023	5/23/2023	1094488	CHK	530	0	530
WHITTEMORE, NANCY K	22-12-17067C	5/4/2023	5/23/2023	1094355	CHK	80	0	80
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-12-15566H	5/4/2023	5/23/2023	1094029	CHK	220	0	220
WHITTEMORE, NANCY K	22-11-15351D	5/4/2023	5/23/2023	1094355	CHK	90	0	90
STAPLES INC dba HITOUCH BUSINESS SERVICE	208502824-0-2	4/27/2023	5/23/2023	1094416	CHK	71.92	0	71.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	208455077-1-1	5/1/2023	5/23/2023	1094416	CHK	-71.92	0	-71.92
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004120/1	5/8/2023	5/23/2023	1094436	CHK	148.16	0	148.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157554	5/1/2023	5/23/2023	1094268	CHK	190.09	0	190.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	156772	4/25/2023	5/23/2023	1094268	CHK	225	0	225
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374976-CR	4/24/2023	5/23/2023	1094241	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373629-CR	4/25/2023	5/23/2023	1094241	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374929-CR	4/25/2023	5/23/2023	1094241	CHK	200	0	200
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-372565-CR	4/25/2023	5/23/2023	1094214	CHK	350	0	350
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126657808	5/2/2023	5/23/2023	1094224	CHK	29.99	0	29.99
DIETRICH NORSWORTHY LLP	23-03-04295	5/5/2023	5/23/2023	1094488	CHK	550	0	550

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STONE, KAYE ELLIS	22-371177-CR	4/24/2023	5/23/2023	1094294	CHK	350	0	350
TROOST, KENNETH DALE	23-374168-CR	4/24/2023	5/23/2023	1094471	CHK	200	0	200
MALLORY SAFETY AND SUPPLY LLC	5614382	5/2/2023	5/23/2023	1094198	CHK	1,323.12	0	1,323.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	153566	4/1/2023	5/23/2023	1094268	CHK	3.14	0	3.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	147197	2/15/2023	5/23/2023	1094268	CHK	12.11	0	12.11
KENNEDY-HARRIS, DENESHA	05.06-07.23	5/7/2023	5/23/2023	1094476	CHK	270	0	270
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126767185	5/2/2023	5/23/2023	1094224	CHK	29.99	0	29.99
TROOST, KENNETH DALE	23-374668-CR	4/24/2023	5/23/2023	1094471	CHK	100	0	100
TROOST, KENNETH DALE	23-374793-CR	4/24/2023	5/23/2023	1094471	CHK	100	0	100
TURNER, MAX B JR	22-367075-CR	4/24/2023	5/23/2023	1094329	CHK	350	0	350
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157536	5/1/2023	5/23/2023	1094268	CHK	31.37	0	31.37
K&K CONSTRUCTION INC	23-2567	5/8/2023	5/23/2023	1094178	CHK	3,600.00	0	3,600.00
INTERSTATE BATTERIES OF GREATER CONROE	50114979	5/3/2023	5/23/2023	1093989	CHK	206.9	0	206.9
LANGE DISTRIBUTING COMPANY INCORPORATED	238621	4/30/2023	5/23/2023	1094185	CHK	3	0	3
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115361143.002	5/9/2023	5/23/2023	1094215	CHK	462.23	0	462.23
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115403861.001	5/9/2023	5/23/2023	1094215	CHK	17.47	0	17.47
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115392974.001	5/9/2023	5/23/2023	1094215	CHK	126.76	0	126.76
LUBE GROUP LLC, THE	79774	5/8/2023	5/23/2023	1094194	CHK	129.96	0	129.96
IMPACT PROMOTIONAL SERVICES LLC	INV55131	5/6/2023	5/23/2023	1094423	CHK	913.33	0	913.33
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9531245	5/9/2023	5/23/2023	1094176	CHK	46.17	0	46.17
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03D0126767250	5/2/2023	5/23/2023	1094224	CHK	29.99	0	29.99
MCCURDY TIRE LLC	85490	5/9/2023	5/23/2023	1094203	CHK	25	0	25
MCCURDY TIRE LLC	85499	5/10/2023	5/23/2023	1094203	CHK	25	0	25
MCCURDY TIRE LLC	85504	5/10/2023	5/23/2023	1094203	CHK	25	0	25
JOHN WIESNER INC	703416	5/4/2023	5/23/2023	1094174	CHK	857.44	0	857.44
JOHN WIESNER INC	703313	5/2/2023	5/23/2023	1094174	CHK	24.1	0	24.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	208575494-0-2	5/8/2023	5/23/2023	1094416	CHK	758	0	758
LEASE SERVICING CENTER INC	162493	5/9/2023	5/23/2023	1094187	CHK	1,388.28	0	1,388.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157526	5/1/2023	5/23/2023	1094268	CHK	208.99	0	208.99
JOHN WIESNER INC	703294	5/2/2023	5/23/2023	1094174	CHK	160.4	0	160.4
JOHN WIESNER INC	703264	5/2/2023	5/23/2023	1094174	CHK	125.83	0	125.83
WASTE CONNECTIONS OF TEXAS LLC	3285680V120	5/1/2023	5/23/2023	1094348	CHK	525.12	0	525.12
SADLER, ANDREA	22-372344-CR	5/1/2023	5/23/2023	1094265	CHK	350	0	350
SADLER, ANDREA	22-371002-CR	5/2/2023	5/23/2023	1094265	CHK	350	0	350
SADLER, ANDREA	22-371004-CR	5/2/2023	5/23/2023	1094265	CHK	50	0	50
RENNEBERG, GEORGE E	23-373825-CR	5/2/2023	5/23/2023	1094260	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375120-CR	5/1/2023	5/23/2023	1094241	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375188-CR	5/1/2023	5/23/2023	1094241	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375189-CR	5/1/2023	5/23/2023	1094241	CHK	100	0	100
MALLORY SAFETY AND SUPPLY LLC	5616555	5/3/2023	5/23/2023	1094198	CHK	101.28	0	101.28
FEDERAL EXPRESS CORPORATION	8-128-07205	5/11/2023	5/23/2023	1094121	CHK	24.28	0	24.28
GT DISTRIBUTORS INC	INV0950689	4/30/2023	5/23/2023	1094140	CHK	152.25	0	152.25
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-374367-CR	5/2/2023	5/23/2023	1094214	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-373961-CR	5/2/2023	5/23/2023	1094214	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-373833-CR	5/2/2023	5/23/2023	1094363	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-373832-CR	5/2/2023	5/23/2023	1094363	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-375374-CR	5/1/2023	5/23/2023	1094363	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-375534-CR	5/1/2023	5/23/2023	1094363	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-375331-CR	5/1/2023	5/23/2023	1094363	CHK	200	0	200
STAPLES INC dba HITOUCH BUSINESS SERVICE	208455077-0-3	4/25/2023	5/23/2023	1094416	CHK	71.92	0	71.92
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-373866-CR	4/26/2023	5/23/2023	1094225	CHK	350	0	350

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STAPLES INC dba HITOUCH BUSINESS SERVICE	208455077-0-5	5/1/2023	5/23/2023	1094416	CHK	158.98	0	158.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	208455077-0-4	4/25/2023	5/23/2023	1094416	CHK	15.99	0	15.99
DISCOUNT BRAKE & MUFFLER INC	68694	5/10/2023	5/23/2023	1094372	CHK	1,486.42	0	1,486.42
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	P7923	4/30/2023	5/23/2023	1094452	CHK	1,570.00	0	1,570.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	P7932	5/10/2023	5/23/2023	1094452	CHK	480	0	480
VAN DEN BAARD, CYNTHIA FRANCES	CF6602	5/2/2023	5/23/2023	1094382	CHK	984.93	0	984.93
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-374347-CR	5/1/2023	5/23/2023	1094363	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-371070-CR	5/1/2023	5/23/2023	1094363	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-375440-CR	5/1/2023	5/23/2023	1094363	CHK	200	0	200
OREILLY AUTO ENTERPRISES LLC	0725-110792	5/4/2023	5/23/2023	1094236	CHK	122.92	0	122.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	208455077-0-2	4/26/2023	5/23/2023	1094416	CHK	192.45	0	192.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	208455077-0-1	4/25/2023	5/23/2023	1094416	CHK	3,745.55	0	3,745.55
TOMMYS PAINT & BODY INC	24552	5/2/2023	5/23/2023	1094324	CHK	72.82	0	72.82
UNIFIRST HOLDINGS INC	2960028943	5/8/2023	5/23/2023	1094332	CHK	21.48	0	21.48
DELL INC	10669125163	5/2/2023	5/23/2023	1094097	CHK	130,670.00	0	130,670.00
DELL INC	10670394080	5/8/2023	5/23/2023	1094097	CHK	4,642.68	0	4,642.68
DELL INC	10670686572	5/9/2023	5/23/2023	1094097	CHK	2,170.00	0	2,170.00
RENNEBERG, GEORGE E	23-375253-CR	4/25/2023	5/23/2023	1094260	CHK	200	0	200
NELSON, ERIK FRANZONI AND NELSON PLLC	23-370579-CR	4/26/2023	5/23/2023	1094222	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	22-369759-CR	4/27/2023	5/23/2023	1094361	CHK	350	0	350
ZWERNEMANN, SOPHIE	23-373100-CR	4/27/2023	5/23/2023	1094181	CHK	350	0	350
WEBB, AMANDA	22-366925-CR	4/27/2023	5/23/2023	1094375	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-372385-CR	4/27/2023	5/23/2023	1094347	CHK	350	0	350
TROOST, KENNETH DALE	22-371221-CR	4/27/2023	5/23/2023	1094471	CHK	350	0	350
TROOST, KENNETH DALE	22-371886-CR	4/27/2023	5/23/2023	1094471	CHK	350	0	350
TROOST, KENNETH DALE	19-340413-CR	4/27/2023	5/23/2023	1094471	CHK	200	0	200
YEATES, RONALD II dba RONNIE YEATES PLLC	23-373978-CR	5/2/2023	5/23/2023	1094361	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-373979-CR	5/2/2023	5/23/2023	1094361	CHK	50	0	50
SCHULTZ, JEFFREY RAY	23-374044-CR	5/2/2023	5/23/2023	1094269	CHK	66.67	0	66.67
SCHULTZ, JEFFREY RAY	23-374045-CR	5/2/2023	5/23/2023	1094269	CHK	66.67	0	66.67
SCHULTZ, JEFFREY RAY	23-375533-CR	5/2/2023	5/23/2023	1094269	CHK	66.66	0	66.66
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-374608-CR	5/2/2023	5/23/2023	1094467	CHK	350	0	350
DELL INC	10670243540	5/6/2023	5/23/2023	1094097	CHK	20,550.00	0	20,550.00
ADVANCE AUTO PARTS	8.00831E+12	5/10/2023	5/23/2023	1093988	CHK	931.25	0	931.25
ADVANCE AUTO PARTS	8.00831E+12	5/2/2023	5/23/2023	1093988	CHK	120.88	0	120.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429087	5/3/2023	5/23/2023	1094060	CHK	2,289.44	0	2,289.44
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-372530-CR	5/1/2023	5/23/2023	1094280	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-373996-CR	5/1/2023	5/23/2023	1094280	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-372982-CR	5/3/2023	5/23/2023	1094280	CHK	825	0	825
SOMMERS, OSCAR	22-372572-CR	5/1/2023	5/23/2023	1094283	CHK	350	0	350
STEVENS, JON GRANT	23-374597-CR	5/1/2023	5/23/2023	1094292	CHK	350	0	350
STEVENS, JON GRANT	23-374598-CR	5/1/2023	5/23/2023	1094292	CHK	50	0	50
ADVANCE AUTO PARTS	8.00831E+12	5/2/2023	5/23/2023	1093988	CHK	120.88	0	120.88
ADVANCE AUTO PARTS	8.00831E+12	5/2/2023	5/23/2023	1093988	CHK	38.99	0	38.99
SCHULTZ, JEFFREY RAY	22-370667-CR	5/1/2023	5/23/2023	1094269	CHK	350	0	350
SADLER, ANDREA	23-373858-CR	5/2/2023	5/23/2023	1094265	CHK	200	0	200
WASTE CONNECTIONS OF TEXAS LLC	3285688V120	5/1/2023	5/23/2023	1094348	CHK	526.3	0	526.3
ADVANCE AUTO PARTS	6.49731E+12	5/2/2023	5/23/2023	1093988	CHK	15.04	0	15.04
ADVANCE AUTO PARTS	6.49731E+12	5/3/2023	5/23/2023	1093988	CHK	25.89	0	25.89
ADVANCE AUTO PARTS	6.49731E+12	5/5/2023	5/23/2023	1093988	CHK	136.73	0	136.73
WASTE CONNECTIONS OF TEXAS LLC	3285641V120	5/1/2023	5/23/2023	1094348	CHK	537.73	0	537.73

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STAPLES INC dba HITOUCH BUSINESS SERVICE	208640843-0-2	5/3/2023	5/23/2023	1094416	CHK	46.19	0	46.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	208640843-0-1	5/3/2023	5/23/2023	1094416	CHK	27.39	0	27.39
PARADIGM TRAFFIC SYSTEMS INC	32743	2/17/2023	5/23/2023	1094238	CHK	4,210.00	0	4,210.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	208527233-0-1	4/27/2023	5/23/2023	1094416	CHK	2,218.80	0	2,218.80
ADVANCE AUTO PARTS	6.49731E+12	5/5/2023	5/23/2023	1093988	CHK	32.49	0	32.49
GIGATRON SOFTWARE CORPORATION	0008765-IN	5/3/2023	5/23/2023	1094134	CHK	497	0	497
WEST PUBLISHING CORPORATION	848081220	4/1/2023	5/23/2023	1094352	CHK	237	0	237
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.78E+11	5/1/2023	5/23/2023	1094455	CHK	366.96	0	366.96
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	4/23/2023	5/23/2023	1093997	CHK	215.31	0	215.31
RB EVERETT & COMPANY	S1123391	5/4/2023	5/23/2023	1094257	CHK	227.8	0	227.8
WEST PUBLISHING CORPORATION	848237352	5/1/2023	5/23/2023	1094352	CHK	3,305.89	0	3,305.89
BRANDED PEST DEFENSE LLC	60893	5/10/2023	5/23/2023	1094135	CHK	95	0	95
BRANDED PEST DEFENSE LLC	60892	5/10/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60894	5/10/2023	5/23/2023	1094135	CHK	35	0	35
WEST PUBLISHING CORPORATION	848325668	5/4/2023	5/23/2023	1094352	CHK	216	0	216
WEST PUBLISHING CORPORATION	848227701	5/1/2023	5/23/2023	1094352	CHK	470.69	0	470.69
TRAFFIC PARTS INC	545118	5/4/2023	5/23/2023	1094326	CHK	1,122.50	0	1,122.50
RANGE GLOBAL SERVICES LLC	231200094	5/4/2023	5/23/2023	1094254	CHK	260	0	260
SCOTT EQUIPMENT LLC	SV-INV020597	4/27/2023	5/23/2023	1094270	CHK	312.77	0	312.77
BRANDED PEST DEFENSE LLC	60905	5/10/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60907	5/10/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60909	5/10/2023	5/23/2023	1094135	CHK	35	0	35
POSTLETHWAITE & NETTERVILLE APAC	973964	5/1/2023	5/23/2023	1094249	CHK	12,000.00	0	12,000.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AH41552	5/2/2023	5/23/2023	1094444	CHK	266.69	0	266.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933859.0523	5/10/2023	5/23/2023	1094193	CHK	56.92	0	56.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	208533856-0-1	4/27/2023	5/23/2023	1094416	CHK	372.21	0	372.21
BRANDED PEST DEFENSE LLC	60910	5/10/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60911	5/10/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60912	5/10/2023	5/23/2023	1094135	CHK	35	0	35
WHITENER ENTERPRISES INC	233639	4/28/2023	5/23/2023	1094353	CHK	7,277.11	0	7,277.11
WHITENER ENTERPRISES INC	233928	5/2/2023	5/23/2023	1094353	CHK	2,694.95	0	2,694.95
WASTE MANAGEMENT OF TEXAS INC	1454170-1792-1	5/1/2023	5/23/2023	1094349	CHK	1,873.36	0	1,873.36
XL PARTS LLC	0020IE3753	3/10/2023	5/23/2023	1094360	CHK	83.03	0	83.03
WHITENER ENTERPRISES INC	233917	5/2/2023	5/23/2023	1094353	CHK	2,391.02	0	2,391.02
WHITENER ENTERPRISES INC	233916	5/2/2023	5/23/2023	1094353	CHK	21,055.49	0	21,055.49
WHITENER ENTERPRISES INC	234059	5/3/2023	5/23/2023	1094353	CHK	11,390.97	0	11,390.97
JOHN WIESNER INC	BUCS537883	5/3/2023	5/23/2023	1094174	CHK	89.97	0	89.97
JOHN WIESNER INC	BUCS538167	5/9/2023	5/23/2023	1094174	CHK	214.07	0	214.07
JOHN WIESNER INC	BUCS538164	5/9/2023	5/23/2023	1094174	CHK	214.07	0	214.07
HARBECK COMPANY INC, THE	3786	4/4/2023	5/23/2023	1094493	CHK	3,750.00	0	3,750.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000015594	4/22/2023	5/23/2023	1094484	CHK	395	0	395
UNIFIRST HOLDINGS INC	2670057561	4/27/2023	5/23/2023	1094332	CHK	65.61	0	65.61
WW GRAINGER INC dba GRAINGER	9694078818	5/2/2023	5/23/2023	1094358	CHK	482.08	0	482.08
VULCAN MATERIALS COMPANY	62617285	4/25/2023	5/23/2023	1094442	CHK	6,280.80	0	6,280.80
VULCAN MATERIALS COMPANY	62617288	4/25/2023	5/23/2023	1094442	CHK	1,044.00	0	1,044.00
VULCAN MATERIALS COMPANY	62617286	4/25/2023	5/23/2023	1094442	CHK	29,321.60	0	29,321.60
VULCAN MATERIALS COMPANY	62617284	4/25/2023	5/23/2023	1094442	CHK	2,070.40	0	2,070.40
VULCAN MATERIALS COMPANY	62617287	4/25/2023	5/23/2023	1094442	CHK	18,608.80	0	18,608.80
LANGE DISTRIBUTING COMPANY INCORPORATED	238659	4/30/2023	5/23/2023	1094185	CHK	3	0	3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157596	5/1/2023	5/23/2023	1094268	CHK	41.17	0	41.17
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20109	5/2/2023	5/23/2023	1094298	CHK	628.65	0	628.65

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GT DISTRIBUTORS INC	INV0946388	3/30/2023	5/23/2023	1094140	CHK	468	0	468
GT DISTRIBUTORS INC	INV0950148	4/26/2023	5/23/2023	1094140	CHK	123,990.90	0	123,990.90
BTAC ACQUISITION CORP	5018325168	5/3/2023	5/23/2023	1094390	CHK	41.24	0	41.24
BTAC ACQUISITION CORP	5018325167	5/3/2023	5/23/2023	1094390	CHK	10.85	0	10.85
BTAC ACQUISITION CORP	5018325166	5/3/2023	5/23/2023	1094390	CHK	69.74	0	69.74
BTAC ACQUISITION CORP	5018325165	5/3/2023	5/23/2023	1094390	CHK	86.92	0	86.92
BTAC ACQUISITION CORP	5018325164	5/3/2023	5/23/2023	1094390	CHK	58.86	0	58.86
BTAC ACQUISITION CORP	5018325163	5/3/2023	5/23/2023	1094390	CHK	10.11	0	10.11
BLACKBURN, CELESTE PLLC	22-02-02254-CR	5/9/2023	5/23/2023	1094012	CHK	426.96	0	426.96
BLACKBURN, CELESTE PLLC	22-02-01565-CR	5/9/2023	5/23/2023	1094012	CHK	179.12	0	179.12
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-369719-CR	5/5/2023	5/23/2023	1094477	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	23-372971-CR	5/4/2023	5/23/2023	1093990	CHK	350	0	350
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-375414-CR	5/9/2023	5/23/2023	1094508	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	22-09-11830-CR-A	5/8/2023	5/23/2023	1094006	CHK	740	0	740
BAKER & BECK PLLC	21-03-03516-CR	5/9/2023	5/23/2023	1094005	CHK	740	0	740
RAWLS, ROBBIE dba ROBBIE BARKER	23-372921-CR	5/9/2023	5/23/2023	1094007	CHK	200	0	200
DUCKWORTH & RAY LLP	23-373472-CR	5/9/2023	5/23/2023	1094104	CHK	350	0	350
BRASS, RICK	23-374837-CR	5/9/2023	5/23/2023	1094021	CHK	350	0	350
CROWL AND CROWL PLLC	23-373144-CR	5/9/2023	5/23/2023	1094089	CHK	350	0	350
XL PARTS LLC	0020IF1877	5/4/2023	5/23/2023	1094360	CHK	-83.03	0	-83.03
XL PARTS LLC	0020IE4869	3/17/2023	5/23/2023	1094360	CHK	228	0	228
OREILLY AUTO ENTERPRISES LLC	0725-110786	5/4/2023	5/23/2023	1094236	CHK	-23.89	0	-23.89
XL PARTS LLC	0020IF1882	5/4/2023	5/23/2023	1094360	CHK	-228	0	-228
XL PARTS LLC	0020IE7752	4/5/2023	5/23/2023	1094360	CHK	199.96	0	199.96
OREILLY AUTO ENTERPRISES LLC	1637-196195	5/3/2023	5/23/2023	1094236	CHK	-70	0	-70
XL PARTS LLC	0020IF1885	5/4/2023	5/23/2023	1094360	CHK	-89.98	0	-89.98
XL PARTS LLC	0020IE9328	4/17/2023	5/23/2023	1094360	CHK	25.8	0	25.8
XL PARTS LLC	0020IF1889	5/4/2023	5/23/2023	1094360	CHK	-25.8	0	-25.8
XL PARTS LLC	0020IE8870	4/13/2023	5/23/2023	1094360	CHK	829.71	0	829.71
AMAZON.COM LLC	1VTJ-KK6Q-7HLQ	4/8/2023	5/23/2023	1093993	CHK	-70.73	0	-70.73
XL PARTS LLC	0020IF1888	5/4/2023	5/23/2023	1094360	CHK	-12.33	0	-12.33
AMAZON.COM LLC	1K1G-V4XT-7HX3	4/13/2023	5/23/2023	1093993	CHK	-70.73	0	-70.73
AMAZON.COM LLC	16L1-NNKC-1MY1	4/8/2023	5/23/2023	1093993	CHK	-70.73	0	-70.73
CROWL AND CROWL PLLC	23-373145-CR	5/9/2023	5/23/2023	1094089	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-372923-CR	5/5/2023	5/23/2023	1094095	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374388-CR	5/10/2023	5/23/2023	1094095	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-359133-CR	5/4/2023	5/23/2023	1094099	CHK	350	0	350
DISHONGH, JEREMY	22-372656-CR	5/9/2023	5/23/2023	1094384	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-374951-CR	5/9/2023	5/23/2023	1094105	CHK	200	0	200
BTAC ACQUISITION CORP	5018325162	5/3/2023	5/23/2023	1094390	CHK	33.9	0	33.9
BTAC ACQUISITION CORP	5018325161	5/3/2023	5/23/2023	1094390	CHK	11.88	0	11.88
BTAC ACQUISITION CORP	5018325160	5/3/2023	5/23/2023	1094390	CHK	32.13	0	32.13
BTAC ACQUISITION CORP	5018325174	5/3/2023	5/23/2023	1094390	CHK	16.05	0	16.05
BTAC ACQUISITION CORP	5018326693	5/1/2023	5/23/2023	1094390	CHK	53.5	0	53.5
DUCKWORTH, ANTHONY E	22-370961-CR	5/9/2023	5/23/2023	1094105	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-370164-CR	5/5/2023	5/23/2023	1094111	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-01-00639-CR-A	5/9/2023	5/23/2023	1094123	CHK	740	0	740
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-374437-CR	5/9/2023	5/23/2023	1094123	CHK	350	0	350
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936331.0523	5/11/2023	5/23/2023	1094193	CHK	111.73	0	111.73
SOCIETY OF ST VINCENT DEPAUL	MAR/23 CDBG-SS	5/3/2023	5/23/2023	1094281	CHK	4,314.83	0	4,314.83
MILSTEAD SERVICE CENTER LLC	178901	5/11/2023	5/23/2023	1094211	CHK	7	0	7

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MILSTEAD SERVICE CENTER LLC	178899	5/11/2023	5/23/2023	1094211	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	178898	5/11/2023	5/23/2023	1094211	CHK	7	0	7
BTAC ACQUISITION CORP	5018325176	5/3/2023	5/23/2023	1094390	CHK	1,034.37	0	1,034.37
BTAC ACQUISITION CORP	5018325175	5/3/2023	5/23/2023	1094390	CHK	29.2	0	29.2
BTAC ACQUISITION CORP	5018325173	5/3/2023	5/23/2023	1094390	CHK	549.29	0	549.29
BTAC ACQUISITION CORP	5018325172	5/3/2023	5/23/2023	1094390	CHK	69.34	0	69.34
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-06-06838-CR-A	5/9/2023	5/23/2023	1094133	CHK	246.67	0	246.67
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-02-01559-CR-A	5/9/2023	5/23/2023	1094133	CHK	246.67	0	246.67
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-07-09711-CR-A	5/9/2023	5/23/2023	1094133	CHK	246.66	0	246.66
BTAC ACQUISITION CORP	5018325171	5/3/2023	5/23/2023	1094390	CHK	273.84	0	273.84
BTAC ACQUISITION CORP	5018325170	5/3/2023	5/23/2023	1094390	CHK	58.32	0	58.32
HARRISON FIRM PLLC	22-366687-CR	5/4/2023	5/23/2023	1094144	CHK	350	0	350
HARRISON FIRM PLLC	22-371399-CR	5/9/2023	5/23/2023	1094144	CHK	350	0	350
HARRISON FIRM PLLC	23-373917-CR	5/9/2023	5/23/2023	1094144	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	21-09-13223-CR	5/9/2023	5/23/2023	1094145	CHK	35,000.00	0	35,000.00
HART, CARY H dba LAW OFFICE OF CARY H HART	22-08-10239-CR-A	5/9/2023	5/23/2023	1094145	CHK	740	0	740
BTAC ACQUISITION CORP	5018325169	5/3/2023	5/23/2023	1094390	CHK	123.06	0	123.06
KIMTEK CORPORATION	MC-050423	5/4/2023	5/23/2023	1094495	CHK	3,785.00	0	3,785.00
AXON ENTERPRISE INC	INUS157269	5/11/2023	5/23/2023	1094004	CHK	13,248.88	0	13,248.88
KRIPPEL, JOSEPH WILLIAM	22-371597-CR	5/9/2023	5/23/2023	1094182	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	22-364742-CR	5/5/2023	5/23/2023	1094182	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-374267-CR	5/9/2023	5/23/2023	1094182	CHK	350	0	350
MATA, JOSE EDUARDO	23-375267-CR	5/9/2023	5/23/2023	1094200	CHK	200	0	200
MATA, JOSE EDUARDO	23-375582-CR	5/5/2023	5/23/2023	1094200	CHK	200	0	200
STAPLES INC dba HITOUCH BUSINESS SERVICE	208640844-0-1	5/3/2023	5/23/2023	1094416	CHK	51.78	0	51.78
YOURMEMBERSHIP.COM INC	R62976382	5/2/2023	5/23/2023	1094366	CHK	499	0	499
YOURMEMBERSHIP.COM INC	R62989012	5/3/2023	5/23/2023	1094366	CHK	150	0	150
MATA, JOSE EDUARDO	23-375488-CR	5/5/2023	5/23/2023	1094200	CHK	200	0	200
MATA, JOSE EDUARDO	19-342367-CR	5/9/2023	5/23/2023	1094200	CHK	200	0	200
MATA, JOSE EDUARDO	23-375129-CR	5/5/2023	5/23/2023	1094200	CHK	100	0	100
MATA, JOSE EDUARDO	23-375702-CR	5/5/2023	5/23/2023	1094200	CHK	100	0	100
MATA, JOSE EDUARDO	15-308020-CR	5/9/2023	5/23/2023	1094200	CHK	200	0	200
MATA, JOSE EDUARDO	22-372511-CR	5/9/2023	5/23/2023	1094200	CHK	350	0	350
WEST PUBLISHING CORPORATION	848323663	5/4/2023	5/23/2023	1094352	CHK	700.55	0	700.55
UNIFIRST HOLDINGS INC	2670059754	5/4/2023	5/23/2023	1094332	CHK	105.21	0	105.21
STAPLES INC dba HITOUCH BUSINESS SERVICE	208637549-0-1	5/2/2023	5/23/2023	1094416	CHK	168	0	168
STAPLES INC dba HITOUCH BUSINESS SERVICE	208665728-0-1	5/3/2023	5/23/2023	1094416	CHK	237.34	0	237.34
BRYANT SHONA dba BRYANTS SIGNS	2023-49	5/10/2023	5/23/2023	1094027	CHK	145	0	145
CLEVELAND MACK SALES INC	S0010825291	5/10/2023	5/23/2023	1094072	CHK	524.83	0	524.83
WAYTEK INC	3519228	4/4/2023	5/23/2023	1094428	CHK	11.07	0	11.07
BINKLEY & BARFIELD INC	57775	5/11/2023	5/23/2023	1094011	CHK	340	0	340
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449084	5/3/2023	5/23/2023	1094061	CHK	3,087.04	0	3,087.04
WAYTEK INC	3517045	3/30/2023	5/23/2023	1094428	CHK	1,489.90	0	1,489.90
OREILLY AUTO ENTERPRISES LLC	0725-112113	5/11/2023	5/23/2023	1094236	CHK	24.99	0	24.99
WAYTEK INC	3532895	5/1/2023	5/23/2023	1094428	CHK	1,876.30	0	1,876.30
WAYTEK INC	3534264	5/3/2023	5/23/2023	1094428	CHK	546.82	0	546.82
ODP BUSINESS SOLUTIONS LLC	3.07571E+11	5/10/2023	5/23/2023	1094234	CHK	32.99	0	32.99
ODP BUSINESS SOLUTIONS LLC	3.07571E+11	5/10/2023	5/23/2023	1094234	CHK	77.42	0	77.42
ODP BUSINESS SOLUTIONS LLC	3.07571E+11	5/10/2023	5/23/2023	1094234	CHK	56.29	0	56.29
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115462705.001	5/11/2023	5/23/2023	1094215	CHK	-17.47	0	-17.47
OHM GURU KRUPA LLC	259440A	5/10/2023	5/23/2023	1094235	CHK	118.65	0	118.65



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ULINE INC	163086179	5/2/2023	5/23/2023	1094331	CHK	2,891.60	0	2,891.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	208505084-0-1	4/27/2023	5/23/2023	1094416	CHK	447.65	0	447.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	208505084-0-2	5/1/2023	5/23/2023	1094416	CHK	24.99	0	24.99
TEXAS ASSOCIATION OF COUNTIES	340284	4/27/2023	5/23/2023	1094304	CHK	275	0	275
MEYERS, PAUL CHARLES	22-372323-CR	4/26/2023	5/23/2023	1094472	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	208374375-0-4	4/28/2023	5/23/2023	1094416	CHK	45.79	0	45.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	208374375-0-2	5/1/2023	5/23/2023	1094416	CHK	49.95	0	49.95
NATIONAL SHERIFFS ASSOCIATION	CASH-294624	5/11/2023	5/23/2023	1094414	CHK	753	0	753
GULLO FORD OF CONROE	74768	4/10/2023	5/23/2023	1094141	CHK	436.63	0	436.63
GULLO FORD OF CONROE	CM74768	4/13/2023	5/23/2023	1094141	CHK	-436.63	0	-436.63
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0423	5/1/2023	5/23/2023	1094213	CHK	94.05	0	94.05
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0423	5/1/2023	5/23/2023	1094213	CHK	173.75	0	173.75
GULLO FORD OF CONROE	342697	1/12/2023	5/23/2023	1094141	CHK	-387.69	0	-387.69
WEBB, AMANDA	22-364022-CR	4/27/2023	5/23/2023	1094375	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	22-368511-CR	4/27/2023	5/23/2023	1094240	CHK	350	0	350
MISSION CRITICAL PARTNERS LLC	18207	5/12/2023	5/23/2023	1094470	CHK	3,703.12	0	3,703.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	208374375-0-3	5/2/2023	5/23/2023	1094416	CHK	44.99	0	44.99
ULINE INC	163142614	5/2/2023	5/23/2023	1094331	CHK	3,200.00	0	3,200.00
RENNEBERG, GEORGE E	23-375182-CR	4/25/2023	5/23/2023	1094260	CHK	100	0	100
RENNEBERG, GEORGE E	23-375181-CR	4/25/2023	5/23/2023	1094260	CHK	100	0	100
WOODLANDS METRO CENTER MUD	11-1380-00.0423	5/1/2023	5/23/2023	1094356	CHK	84.9	0	84.9
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0423	5/1/2023	5/23/2023	1094213	CHK	1,807.85	0	1,807.85
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AH41801	5/2/2023	5/23/2023	1094444	CHK	3,691.50	0	3,691.50
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000016243	4/30/2023	5/23/2023	1094484	CHK	281.25	0	281.25
TWINCREST INC dba TWINCREST TECHNOLOGIES	6313	5/1/2023	5/23/2023	1094330	CHK	22,479.50	0	22,479.50
WOODLANDS METRO CENTER MUD	11-1340-00.0423	5/1/2023	5/23/2023	1094356	CHK	65.98	0	65.98
WOODLANDS METRO CENTER MUD	11-0660-00.0423	5/1/2023	5/23/2023	1094356	CHK	157.67	0	157.67
WOODLANDS METRO CENTER MUD	11-0620-00.0423	5/1/2023	5/23/2023	1094356	CHK	240.31	0	240.31
WOODLANDS METRO CENTER MUD	11-0600-00.0423	5/1/2023	5/23/2023	1094356	CHK	474.26	0	474.26
WOODLANDS METRO CENTER MUD	11-3840-01.0423	5/1/2023	5/23/2023	1094356	CHK	662.47	0	662.47
PASSWARE INC	2473	4/28/2023	5/23/2023	1094367	CHK	545	0	545
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0423	5/1/2023	5/23/2023	1094365	CHK	67.24	0	67.24
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0423	4/27/2023	5/23/2023	1094466	CHK	748.44	0	748.44
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0423	4/27/2023	5/23/2023	1094466	CHK	580.7	0	580.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	208645679-0-1	5/3/2023	5/23/2023	1094416	CHK	494.64	0	494.64
VULCAN MATERIALS COMPANY	2207026.01	5/4/2023	5/23/2023	1094341	CHK	269,700.33	0	269,700.33
VULCAN MATERIALS COMPANY	2207025.01	5/4/2023	5/23/2023	1094341	CHK	166,027.80	0	166,027.80
VULCAN MATERIALS COMPANY	2207027.01	5/4/2023	5/23/2023	1094341	CHK	228,103.52	0	228,103.52
EPCOR	885131.0423	5/5/2023	5/23/2023	1094392	CHK	66.03	0	66.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0423	5/4/2023	5/23/2023	1094231	CHK	236.02	0	236.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0423	5/4/2023	5/23/2023	1094231	CHK	197.3	0	197.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0423	5/4/2023	5/23/2023	1094231	CHK	617.26	0	617.26
CONROE WELDING SUPPLY INC	R04231796	4/30/2023	5/23/2023	1094080	CHK	14	0	14
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000015593	4/22/2023	5/23/2023	1094484	CHK	5,320.30	0	5,320.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0423A	5/8/2023	5/23/2023	1094231	CHK	9.8	0	9.8
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0423	5/1/2023	5/23/2023	1094231	CHK	16.06	0	16.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0423	5/1/2023	5/23/2023	1094231	CHK	1,486.94	0	1,486.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0423	5/1/2023	5/23/2023	1094231	CHK	33.88	0	33.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	208323423-0-2	4/20/2023	5/23/2023	1094416	CHK	1,488.27	0	1,488.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	208323423-0-4	4/20/2023	5/23/2023	1094416	CHK	14.99	0	14.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	208323423-0-3	4/20/2023	5/23/2023	1094416	CHK	9.29	0	9.29

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KNOX, TIMOTHY J dba EMC TOWING	5174	5/11/2023	5/23/2023	1094180	CHK	90.5	0	90.5
SAFETYMED LLC	2301438	5/1/2023	5/23/2023	1094486	CHK	17,048.00	0	17,048.00
CARRIER ENTERPRISE LLC	9358307-00	5/11/2023	5/23/2023	1094034	CHK	171.44	0	171.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933213546	4/23/2023	5/23/2023	1094041	CHK	4,066.03	0	4,066.03
NELSON, ERIK FRANZONI AND NELSON PLLC	23-374857-CR	4/27/2023	5/23/2023	1094222	CHK	350	0	350
CANEY KEEFER LLC	1268	5/12/2023	5/23/2023	1094473	CHK	23,000.00	0	23,000.00
NELSON, ERIK FRANZONI AND NELSON PLLC	23-373665-CR	4/27/2023	5/23/2023	1094222	CHK	350	0	350
DEPARTMENT OF STATE HEALTH SERVICES	2019061	5/1/2023	5/23/2023	1094306	CHK	1,004.67	0	1,004.67
NAPIER LAW FIRM PLLC, THE	22-366874-CR	4/27/2023	5/23/2023	1094218	CHK	350	0	350
VULCAN MATERIALS COMPANY	62619613	4/28/2023	5/23/2023	1094442	CHK	387.2	0	387.2
VULCAN MATERIALS COMPANY	62619614	4/28/2023	5/23/2023	1094442	CHK	15,307.20	0	15,307.20
VULCAN MATERIALS COMPANY	62619615	4/28/2023	5/23/2023	1094442	CHK	4,138.40	0	4,138.40
NAPIER LAW FIRM PLLC, THE	22-369182-CR	4/27/2023	5/23/2023	1094218	CHK	350	0	350
TEXAS TOP COP SHOP INC	82703	5/9/2023	5/23/2023	1094317	CHK	159.95	0	159.95
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-357759-CR	4/27/2023	5/23/2023	1094214	CHK	350	0	350
VULCAN MATERIALS COMPANY	62621515	5/3/2023	5/23/2023	1094442	CHK	2,086.40	0	2,086.40
PJH INC dba J&B AUTO SUPPLY	605718	5/9/2023	5/23/2023	1094248	CHK	414.83	0	414.83
SADLER, ANDREA	22-365056-CR	4/27/2023	5/23/2023	1094265	CHK	350	0	350
SADLER, ANDREA	22-365055-CR	4/27/2023	5/23/2023	1094265	CHK	50	0	50
ENTERGY TEXAS INC	139163018A0423	5/8/2023	5/23/2023	1094112	CHK	15.9	0	15.9
ENTERGY TEXAS INC	141616888A0423	5/8/2023	5/23/2023	1094112	CHK	54.79	0	54.79
SURFACE SYSTEMS OF TEXAS LLC	11494	4/27/2023	5/23/2023	1094299	CHK	2,000.00	0	2,000.00
THE GRASS STORE LLC	552	5/9/2023	5/23/2023	1094437	CHK	112.5	0	112.5
ENTERGY TEXAS INC	139809412A0423	5/8/2023	5/23/2023	1094112	CHK	73.53	0	73.53
ENTERGY TEXAS INC	136179603A0423	5/8/2023	5/23/2023	1094112	CHK	62.62	0	62.62
ENTERGY TEXAS INC	140799933A0423	5/8/2023	5/23/2023	1094112	CHK	55.44	0	55.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0423	5/4/2023	5/23/2023	1094231	CHK	470.03	0	470.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0423	5/3/2023	5/23/2023	1094231	CHK	42.23	0	42.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0423	5/3/2023	5/23/2023	1094231	CHK	37.95	0	37.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0423	5/3/2023	5/23/2023	1094231	CHK	35.8	0	35.8
XEROX CORPORATION	18763134	5/1/2023	5/23/2023	1094359	CHK	296.43	0	296.43
POUNDS, JOEL	2203	3/8/2023	5/23/2023	1094250	CHK	6,972.00	0	6,972.00
SOUTHERN TIRE MART LLC	4560099596	5/3/2023	5/23/2023	1094285	CHK	40	0	40
ENVIRONMENTAL ALLIES INC	605.02	5/11/2023	5/23/2023	1094479	CHK	5,899.50	0	5,899.50
ENVIRONMENTAL ALLIES INC	605.02	5/11/2023	5/23/2023	1094479	CHK	655.5	0	655.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0423	5/3/2023	5/23/2023	1094231	CHK	128.14	0	128.14
STEEN GLASS AND ENTERPRISES LLC	3032369	5/9/2023	5/23/2023	1094289	CHK	730.32	0	730.32
SURFACE SYSTEMS OF TEXAS LLC	11450	4/10/2023	5/23/2023	1094299	CHK	3,132.00	0	3,132.00
SOUTHERN TIRE MART LLC	4560099964	5/9/2023	5/23/2023	1094285	CHK	20	0	20
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	4/27/2023	5/23/2023	1093998	CHK	143.44	0	143.44
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	4/27/2023	5/23/2023	1093999	CHK	962.14	0	962.14
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	4/27/2023	5/23/2023	1094000	CHK	145.02	0	145.02
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	4/27/2023	5/23/2023	1094001	CHK	143.44	0	143.44
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000016984	5/6/2023	5/23/2023	1094484	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000016985	5/6/2023	5/23/2023	1094484	CHK	350	0	350
EAST END TRANSFER & STORAGE INC	2247	5/10/2023	5/23/2023	1094107	CHK	3,997.50	0	3,997.50
GREGORY, GARRETT WAYNE dba SUPREME VINYL WORKS	1212	5/3/2023	5/23/2023	1094138	CHK	510	0	510
WASTE CONNECTIONS OF TEXAS LLC	3285627V120	5/1/2023	5/23/2023	1094348	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3285626V120	5/1/2023	5/23/2023	1094348	CHK	648.69	0	648.69
ENTERGY TEXAS INC	135492288A0423	5/9/2023	5/23/2023	1094112	CHK	58.33	0	58.33
ENTERGY TEXAS INC	137678645A0423	5/9/2023	5/23/2023	1094112	CHK	14.19	0	14.19

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ENTERGY TEXAS INC	135796431A0423	5/9/2023	5/23/2023	1094112	CHK	49.81	0	49.81
ENTERGY TEXAS INC	135791499A0423	5/9/2023	5/23/2023	1094112	CHK	244.44	0	244.44
ENTERGY TEXAS INC	136259892A0423	5/8/2023	5/23/2023	1094112	CHK	66.56	0	66.56
ENTERGY TEXAS INC	136758638A0423	5/8/2023	5/23/2023	1094112	CHK	76.65	0	76.65
WEST PUBLISHING CORPORATION	848328332	5/4/2023	5/23/2023	1094352	CHK	338.34	0	338.34
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9306	5/9/2023	5/23/2023	1094272	CHK	4,957.93	0	4,957.93
ENTERGY TEXAS INC	138114210A0423	5/8/2023	5/23/2023	1094112	CHK	112.43	0	112.43
ENTERGY TEXAS INC	138031240A0423	5/8/2023	5/23/2023	1094112	CHK	15.05	0	15.05
ENTERGY TEXAS INC	139931950A0423	5/8/2023	5/23/2023	1094112	CHK	118.94	0	118.94
ENTERGY TEXAS INC	135363307A0423	5/8/2023	5/23/2023	1094112	CHK	66.91	0	66.91
ENTERGY TEXAS INC	136222262A0423	5/8/2023	5/23/2023	1094112	CHK	88.43	0	88.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	155799	4/14/2023	5/23/2023	1094268	CHK	40.5	0	40.5
UNITED PARCEL SERVICE INC	0000E6E293173	4/29/2023	5/23/2023	1094333	CHK	30	0	30
VULCAN MATERIALS COMPANY	62617314	4/25/2023	5/23/2023	1094442	CHK	17,212.26	0	17,212.26
VULCAN MATERIALS COMPANY	62617315	4/25/2023	5/23/2023	1094442	CHK	1,119.57	0	1,119.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157635	5/1/2023	5/23/2023	1094268	CHK	18.59	0	18.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157592	5/1/2023	5/23/2023	1094268	CHK	6.3	0	6.3
INLAND ENVIRONMENTS LTD	8511	5/9/2023	5/23/2023	1094166	CHK	14,604.00	0	14,604.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	26098	5/11/2023	5/23/2023	1094188	CHK	227.79	0	227.79
NEXT LEVEL MEDICAL LLC	INV0005652	5/1/2023	5/23/2023	1094426	CHK	108,276.54	0	108,276.54
NEXT LEVEL URGENT CARE LLC	INV0005653	5/1/2023	5/23/2023	1094227	CHK	14,580.96	0	14,580.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665707	4/27/2023	5/23/2023	1094342	CHK	39.36	0	39.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665936	5/1/2023	5/23/2023	1094342	CHK	74.17	0	74.17
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666184	5/4/2023	5/23/2023	1094342	CHK	130.06	0	130.06
VIP TINTERS PLUS AND BEDLINERS LLC	56858	4/19/2023	5/23/2023	1094338	CHK	445	0	445
VIP TINTERS PLUS AND BEDLINERS LLC	56878	4/19/2023	5/23/2023	1094338	CHK	6,390.00	0	6,390.00
TWINCREST INC dba TWINCREST TECHNOLOGIES	6327	5/1/2023	5/23/2023	1094330	CHK	33,370.00	0	33,370.00
STAPLES CONTRACT & COMMERCIAL LLC	3537658131	5/6/2023	5/23/2023	1094380	CHK	935.2	0	935.2
WW GRAINGER INC dba GRAINGER	9697800481	5/5/2023	5/23/2023	1094358	CHK	55.6	0	55.6
PJH INC dba J&B AUTO SUPPLY	605458	5/5/2023	5/23/2023	1094248	CHK	91.4	0	91.4
VIP TINTERS PLUS AND BEDLINERS LLC	56959	4/26/2023	5/23/2023	1094338	CHK	450	0	450
VULCAN MATERIALS COMPANY	62617313	4/25/2023	5/23/2023	1094442	CHK	7,839.20	0	7,839.20
WW GRAINGER INC dba GRAINGER	9698155711	5/5/2023	5/23/2023	1094358	CHK	163.26	0	163.26
WW GRAINGER INC dba GRAINGER	9698155729	5/5/2023	5/23/2023	1094358	CHK	29.98	0	29.98
ULINE INC	163213753	5/4/2023	5/23/2023	1094331	CHK	138.03	0	138.03
PINNACLE MEDICAL MANAGEMENT CORP	101156	4/26/2023	5/23/2023	1094244	CHK	126	0	126
PINNACLE MEDICAL MANAGEMENT CORP	101011	4/19/2023	5/23/2023	1094244	CHK	36	0	36
THORELL, ALAN C PT	04.01-30.23	4/30/2023	5/23/2023	1094319	CHK	450	0	450
SHERWIN-WILLIAMS CO, THE	1089-9	5/8/2023	5/23/2023	1094273	CHK	19.54	0	19.54
CARIBBEAN SEA HOLDCO LLC	2022 EXPENSE CREDIT	5/12/2023	5/23/2023	1094453	CHK	-10,552.10	0	-10,552.10
WASTE CONNECTIONS OF TEXAS LLC	3287408V120	5/1/2023	5/23/2023	1094348	CHK	123.73	0	123.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665486	4/25/2023	5/23/2023	1094342	CHK	109.02	0	109.02
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665487	4/25/2023	5/23/2023	1094342	CHK	27	0	27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0423	5/3/2023	5/23/2023	1094231	CHK	4,283.47	0	4,283.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0423	5/5/2023	5/23/2023	1094231	CHK	21.02	0	21.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0423	5/4/2023	5/23/2023	1094231	CHK	34.94	0	34.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	665699	4/27/2023	5/23/2023	1094342	CHK	28.33	0	28.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441088	5/3/2023	5/23/2023	1094062	CHK	1,540.00	0	1,540.00
CENTURY AIR CONDITIONING SUPPLY LP	11633654	5/11/2023	5/23/2023	1094053	CHK	104.92	0	104.92
HAGERMAN, JOHN	JUNE23LEASE	5/12/2023	5/23/2023	1094445	CHK	5,200.00	0	5,200.00
BUCKALEW CHEVROLET LP	986404	5/12/2023	5/23/2023	1094030	CHK	607.5	0	607.5

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0423	5/4/2023	5/23/2023	1094231	CHK	34.88	0	34.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0423	5/4/2023	5/23/2023	1094231	CHK	250.79	0	250.79
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S115449329.001	5/11/2023	5/23/2023	1094215	CHK	665.29	0	665.29
TEXAS SHRED SOLUTIONS LLC	9037	5/9/2023	5/23/2023	1094315	CHK	90	0	90
STRIPES & STOPS COMPANY INC	45349	5/8/2023	5/23/2023	1094295	CHK	2,024.70	0	2,024.70
STRIPES & STOPS COMPANY INC	45348	5/8/2023	5/23/2023	1094295	CHK	5,380.50	0	5,380.50
STRIPES & STOPS COMPANY INC	45350	5/8/2023	5/23/2023	1094295	CHK	838.4	0	838.4
TEXAS SHRED SOLUTIONS LLC	9036	5/9/2023	5/23/2023	1094315	CHK	20	0	20
WASTE CONNECTIONS OF TEXAS LLC	3293921V123	5/1/2023	5/23/2023	1094348	CHK	91.53	0	91.53
UNIFIRST HOLDINGS INC	2960026420	4/20/2023	5/23/2023	1094332	CHK	122.17	0	122.17
UNIFIRST HOLDINGS INC	2960028660	5/4/2023	5/23/2023	1094332	CHK	182.23	0	182.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	208730206-0-1	5/5/2023	5/23/2023	1094416	CHK	487.43	0	487.43
WEBBS UNIFORMS LLC	59985	5/4/2023	5/23/2023	1094351	CHK	648.55	0	648.55
TRINITY SERVICES GROUP INC	3031300485	5/4/2023	5/23/2023	1094424	CHK	754.18	0	754.18
SOULES INSURANCE AGENCY LP	6144	4/18/2023	5/23/2023	1094284	CHK	350	0	350
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	664185	4/10/2023	5/23/2023	1094342	CHK	98.39	0	98.39
PAPE-DAWSON CONSULTING ENGINEERS INC	23041227	5/10/2023	5/23/2023	1094237	CHK	12,010.00	0	12,010.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	664193	4/10/2023	5/23/2023	1094342	CHK	-6.4	0	-6.4
SOULES INSURANCE AGENCY LP	6159	4/19/2023	5/23/2023	1094284	CHK	350	0	350
WILKINS LINEN & DUST CONTROL SERVICE	353868	5/10/2023	5/23/2023	1094037	CHK	39.43	0	39.43
WW GRAINGER INC dba GRAINGER	9697031780	5/4/2023	5/23/2023	1094358	CHK	62.59	0	62.59
SOULES INSURANCE AGENCY LP	6148	4/18/2023	5/23/2023	1094284	CHK	350	0	350
CARIBBEAN SEA HOLDCO LLC	06.01.23-RENT	5/12/2023	5/23/2023	1094453	CHK	60,846.38	0	60,846.38
TEXAS DEPT OF MOTOR VEHICLES	1FTPW12V59FA55467.23	4/25/2023	5/23/2023	1094309	CHK	8.25	0	8.25
SOULES INSURANCE AGENCY LP	6089	4/11/2023	5/23/2023	1094284	CHK	350	0	350
TEXAS DEPT OF MOTOR VEHICLES	1FMFU15578LA58797.23	4/20/2023	5/23/2023	1094310	CHK	8.25	0	8.25
VULCAN MATERIALS COMPANY	62621516	5/3/2023	5/23/2023	1094442	CHK	1,037.00	0	1,037.00
VULCAN MATERIALS COMPANY	62620940	4/30/2023	5/23/2023	1094442	CHK	1,502.40	0	1,502.40
VULCAN MATERIALS COMPANY	62619641	4/28/2023	5/23/2023	1094442	CHK	4,702.00	0	4,702.00
TROUT TIRE CENTER	1-107031	5/9/2023	5/23/2023	1094328	CHK	49.95	0	49.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	664292	4/11/2023	5/23/2023	1094342	CHK	25.59	0	25.59
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1F53CEF52340.23	4/20/2023	5/23/2023	1094311	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	4T1BF1FK3GU195774.23	4/20/2023	5/23/2023	1094312	CHK	8.25	0	8.25
TIFCO INDUSTRIES INC	71865764	5/4/2023	5/23/2023	1094321	CHK	349.05	0	349.05
WASTE CONNECTIONS OF TEXAS LLC	3285791V120	5/1/2023	5/23/2023	1094348	CHK	131.57	0	131.57
TRINITY SERVICES GROUP INC	3031300484	5/4/2023	5/23/2023	1094424	CHK	746.32	0	746.32
TRINITY SERVICES GROUP INC	3031300483	5/4/2023	5/23/2023	1094424	CHK	746.32	0	746.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	664466	4/12/2023	5/23/2023	1094342	CHK	53.59	0	53.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	664541	4/13/2023	5/23/2023	1094342	CHK	77.04	0	77.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	664542	4/13/2023	5/23/2023	1094342	CHK	64.04	0	64.04
WASTE CONNECTIONS OF TEXAS LLC	3285608V120	5/1/2023	5/23/2023	1094348	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3285633V120	5/1/2023	5/23/2023	1094348	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3285632V120	5/1/2023	5/23/2023	1094348	CHK	216.23	0	216.23
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	664774	4/17/2023	5/23/2023	1094342	CHK	155.99	0	155.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	663686	4/3/2023	5/23/2023	1094342	CHK	46.2	0	46.2
MCDUGAL, KEVIN RYAN	23-375311-CR	5/4/2023	5/23/2023	1094204	CHK	350	0	350
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	663733	4/3/2023	5/23/2023	1094342	CHK	65.99	0	65.99
WASTE CONNECTIONS OF TEXAS LLC	3285640V120	5/1/2023	5/23/2023	1094348	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3285690V120	5/1/2023	5/23/2023	1094348	CHK	263.14	0	263.14
RAY, DARIN J	23-374389-CR	5/9/2023	5/23/2023	1094256	CHK	350	0	350
MCDUGAL, KEVIN RYAN	23-375310-CR	5/4/2023	5/23/2023	1094204	CHK	50	0	50

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MCDUGAL, KEVIN RYAN	23-373669-CR	5/9/2023	5/23/2023	1094204	CHK	350	0	350
MCDUGAL, KEVIN RYAN	23-375232-CR	5/5/2023	5/23/2023	1094204	CHK	200	0	200
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	663806	4/4/2023	5/23/2023	1094342	CHK	23.99	0	23.99
MCDUGAL, KEVIN RYAN	23-374935-CR	5/9/2023	5/23/2023	1094204	CHK	350	0	350
MCDUGAL, KEVIN RYAN	23-375009-CR	5/9/2023	5/23/2023	1094204	CHK	50	0	50
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	663946	4/5/2023	5/23/2023	1094342	CHK	424.74	0	424.74
SELBY, STELLA	REF 00122877	5/12/2023	5/23/2023	1094515	CHK	38.5	0	38.5
AMAZON.COM LLC	141N-HQDD-GN4F	5/10/2023	5/23/2023	1093993	CHK	199.99	0	199.99
AMAZON.COM LLC	1TJR-GQ39-491H	5/11/2023	5/23/2023	1093993	CHK	272.83	0	272.83
RAY, DARIN J	23-374535-CR	5/10/2023	5/23/2023	1094256	CHK	350	0	350
RENNEBERG, GEORGE E	21-363570-CR	5/9/2023	5/23/2023	1094260	CHK	350	0	350
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	663947	4/5/2023	5/23/2023	1094342	CHK	263.16	0	263.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	663977	4/6/2023	5/23/2023	1094342	CHK	65.99	0	65.99
SUTTON, KIMBERLY dba KIMBERLY SUTTON PHOTOGRAPHY	100	4/13/2023	5/23/2023	1094499	CHK	800	0	800
RENNEBERG, GEORGE E	21-363571-CR	5/9/2023	5/23/2023	1094260	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-374989-CR	5/9/2023	5/23/2023	1094467	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-374293-CR	5/10/2023	5/23/2023	1094280	CHK	350	0	350
SHOPPAS FARM SUPPLY INC	1604894	5/9/2023	5/23/2023	1094456	CHK	135.54	0	135.54
MCDUGAL, KEVIN RYAN	23-374219-CR	5/9/2023	5/23/2023	1094204	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-375506-CR	5/9/2023	5/23/2023	1094207	CHK	200	0	200
STEVENS, JON GRANT	21-355083-CR	5/4/2023	5/23/2023	1094292	CHK	350	0	350
TROOST, KENNETH DALE	23-373505-CR	5/9/2023	5/23/2023	1094471	CHK	200	0	200
TROOST, KENNETH DALE	22-370990-CR	5/5/2023	5/23/2023	1094471	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-375119-CR	5/9/2023	5/23/2023	1094207	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-374561-CR	5/9/2023	5/23/2023	1094207	CHK	100	0	100
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-374562-CR	5/9/2023	5/23/2023	1094207	CHK	100	0	100
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-375527-CR	5/10/2023	5/23/2023	1094207	CHK	100	0	100
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-375526-CR	5/10/2023	5/23/2023	1094207	CHK	100	0	100
TROOST, KENNETH DALE	23-375124-CR	5/9/2023	5/23/2023	1094471	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-370952-CR	5/10/2023	5/23/2023	1094438	CHK	850	0	850
ZWERNEMANN, SOPHIE	22-372191-CR	5/9/2023	5/23/2023	1094181	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-375420-CR	5/10/2023	5/23/2023	1094207	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-372985-CR	5/9/2023	5/23/2023	1094207	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-354475-CR	5/9/2023	5/23/2023	1094207	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-374416-CR	5/9/2023	5/23/2023	1094363	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-373010-CR	5/9/2023	5/23/2023	1094363	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-373323-CR	5/5/2023	5/23/2023	1094222	CHK	200	0	200
ZWERNEMANN, SOPHIE	22-371690-CR	5/9/2023	5/23/2023	1094181	CHK	200	0	200
ZWERNEMANN, SOPHIE	22-372386-CR	5/9/2023	5/23/2023	1094181	CHK	100	0	100
ZWERNEMANN, SOPHIE	22-372387-CR	5/9/2023	5/23/2023	1094181	CHK	100	0	100
NELSON, ERIK FRANZONI AND NELSON PLLC	23-375584-CR	5/5/2023	5/23/2023	1094222	CHK	200	0	200
RAY, DARIN J	23-372980-CR	5/9/2023	5/23/2023	1094256	CHK	350	0	350
PAEZ, ANDREA ROCHIN	05.10.23	5/11/2023	5/23/2023	1093898	CHK	220	0	220
ESPINOSA, ADNALOY R	05.09.23	5/10/2023	5/23/2023	1093900	CHK	736.46	0	736.46
CARRATALA, ALAN SAMUEL	05.09.23	5/10/2023	5/23/2023	1093899	CHK	728.6	0	728.6
FOULKES, DORIS	05.11.23	5/11/2023	5/23/2023	1093890	CHK	495	0	495
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	21-03-03874	5/9/2023	5/23/2023	1094407	CHK	750	0	750
ZWERNEMANN, SOPHIE	22-372371-CR	5/10/2023	5/23/2023	1094181	CHK	350	0	350
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34263497	3/17/2023	5/23/2023	1094150	CHK	90	0	90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902184.0523	5/12/2023	5/23/2023	1094193	CHK	109.15	0	109.15
STRIPES & STOPS COMPANY INC	45317	5/3/2023	5/23/2023	1094295	CHK	16,941.10	0	16,941.10

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933225.0523	5/12/2023	5/23/2023	1094193	CHK	168.84	0	168.84
RICHARDSON, DANA	05.11.23	5/11/2023	5/23/2023	1094262	CHK	478.6	0	478.6
PRYOR, EARL LAVERN	08-10-09562A	5/11/2023	5/23/2023	1094252	CHK	300	0	300
FIRST PRIORITY TITLE OF TEXAS fbo ANTONIO DELCASTILLO	17338 S LAKEVIEW DR	5/23/2023	5/23/2023	1094516	CHK	99,180.26	0	99,180.26
MATA, JOSE EDUARDO	MAY2-5/148-10	5/10/2023	5/23/2023	1094200	CHK	1,000.00	0	1,000.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	MAY6-8/86-4	5/10/2023	5/23/2023	1094241	CHK	1,000.00	0	1,000.00
FIRST PRIORITY TITLE OF TEXAS LLC fbo LAUREL PARKS	3539 DAWNWOOD DR	5/23/2023	5/23/2023	1094517	CHK	242,557.52	0	242,557.52
SANCHEZ, ELSA LUDIVINA	05.06.23	5/10/2023	5/23/2023	1093895	CHK	220	0	220
FOULKES, DORIS	05.10.23	5/10/2023	5/23/2023	1093890	CHK	385	0	385
FIRST PRIO TITLE OF TX fbo RAUL CARRENO & SILVIA VELES	11811 N LAKEWOOD DR	5/23/2023	5/23/2023	1094518	CHK	322,854.26	0	322,854.26
SERRANO, JACQUELINE	05.09.23	5/10/2023	5/23/2023	1093894	CHK	385	0	385
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	13-07-07557A	5/10/2023	5/23/2023	1094029	CHK	3,340.00	0	3,340.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-03-03534A	5/10/2023	5/23/2023	1094029	CHK	3,460.00	0	3,460.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12043A	5/10/2023	5/23/2023	1094029	CHK	3,110.00	0	3,110.00
CRAIN CATON AND JAMES PC	18-36353-PG	5/4/2023	5/23/2023	1094419	CHK	3,628.62	0	3,628.62
IMPACT PROMOTIONAL SERVICES LLC	INV55950	5/12/2023	5/23/2023	1094423	CHK	42.93	0	42.93
IMPACT PROMOTIONAL SERVICES LLC	INV55949	5/12/2023	5/23/2023	1094423	CHK	123.2	0	123.2
IMPACT PROMOTIONAL SERVICES LLC	INV55948	5/12/2023	5/23/2023	1094423	CHK	177.86	0	177.86
MCWILLIAMS, CAROLINE A	DAVID MEMORIAL/P-2	5/23/2023	5/23/2023	1094205	CHK	150	0	150
IMPACT PROMOTIONAL SERVICES LLC	INV55951	5/12/2023	5/23/2023	1094423	CHK	131.74	0	131.74
IMPACT PROMOTIONAL SERVICES LLC	INV55990	5/12/2023	5/23/2023	1094423	CHK	2,859.91	0	2,859.91
WILKINS LINEN & DUST CONTROL SERVICE	354026	5/11/2023	5/23/2023	1094037	CHK	72.02	0	72.02
WASTE CONNECTIONS OF TEXAS LLC	3285610V120	5/1/2023	5/23/2023	1094348	CHK	120.13	0	120.13
W-E MANUFACTURING INC	S1657211.001	4/13/2023	5/23/2023	1094391	CHK	3,500.00	0	3,500.00
THYSSENKRUPP ELEVATOR CORPORATION	3007238414	5/1/2023	5/23/2023	1094320	CHK	316.45	0	316.45
STRIPES & STOPS COMPANY INC	45355	5/8/2023	5/23/2023	1094295	CHK	9,241.04	0	9,241.04
STRIPES & STOPS COMPANY INC	45318	5/3/2023	5/23/2023	1094295	CHK	32,762.90	0	32,762.90
VULCAN MATERIALS COMPANY	62624108	5/9/2023	5/23/2023	1094442	CHK	66.75	0	66.75
VULCAN MATERIALS COMPANY	62624107	5/9/2023	5/23/2023	1094442	CHK	658.4	0	658.4
XL PARTS LLC	0020IF1752	5/3/2023	5/23/2023	1094360	CHK	180.38	0	180.38
XL PARTS LLC	0020IF1678	5/3/2023	5/23/2023	1094360	CHK	395.83	0	395.83
XL PARTS LLC	0020IF1438	5/2/2023	5/23/2023	1094360	CHK	344.48	0	344.48
XL PARTS LLC	0020IF1228	5/1/2023	5/23/2023	1094360	CHK	139.9	0	139.9
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-11-16125I	5/9/2023	5/23/2023	1094296	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-09-11501F	5/9/2023	5/23/2023	1094296	CHK	250	0	250
XL PARTS LLC	0046WA5485	5/3/2023	5/23/2023	1094360	CHK	116.9	0	116.9
XL PARTS LLC	0046WA6675	5/3/2023	5/23/2023	1094360	CHK	171	0	171
STAPLES CONTRACT & COMMERCIAL LLC	3537658130	5/6/2023	5/23/2023	1094380	CHK	1,211.34	0	1,211.34
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-06-07862G	5/9/2023	5/23/2023	1094296	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-08-10306F	5/9/2023	5/23/2023	1094296	CHK	300	0	300
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16225A	5/9/2023	5/23/2023	1094296	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086B	5/9/2023	5/23/2023	1094296	CHK	25	0	25
WASTE CONNECTIONS OF TEXAS LLC	3285629V120	5/1/2023	5/23/2023	1094348	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3293918V123	5/1/2023	5/23/2023	1094348	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3293917V123	5/1/2023	5/23/2023	1094348	CHK	507.48	0	507.48
WASTE CONNECTIONS OF TEXAS LLC	3285803V120	5/1/2023	5/23/2023	1094348	CHK	80.09	0	80.09
WASTE CONNECTIONS OF TEXAS LLC	3285682V120	5/1/2023	5/23/2023	1094348	CHK	175.05	0	175.05
CRESPO, IVAN	19-10-14354H	5/9/2023	5/23/2023	1094088	CHK	75	0	75
CRESPO, IVAN	23-04-04812	5/9/2023	5/23/2023	1094088	CHK	200	0	200
CRESPO, IVAN	17-02-01676A	5/9/2023	5/23/2023	1094088	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-08-10494B	5/9/2023	5/23/2023	1094296	CHK	1,110.00	0	1,110.00

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DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1618	5/11/2023	5/23/2023	1094094	CHK	650	0	650
NC CUSTOMS LLC	MCCP05152023	5/15/2023	5/23/2023	1094434	CHK	1,007.88	0	1,007.88
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1619	5/11/2023	5/23/2023	1094094	CHK	2,750.00	0	2,750.00
ECOLAB INC	6338081245	5/4/2023	5/23/2023	1094108	CHK	996.49	0	996.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933805462	5/1/2023	5/23/2023	1094042	CHK	1,317.85	0	1,317.85
TEJAS MATERIALS	2213123-00	5/8/2023	5/23/2023	1094302	CHK	369.04	0	369.04
AMAZON.COM LLC	13QF-NQ11-G4JH	5/14/2023	5/23/2023	1093993	CHK	325.94	0	325.94
AMAZON.COM LLC	1WN4-H6MP-D9L1	5/13/2023	5/23/2023	1093993	CHK	194.99	0	194.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936483.0523	5/12/2023	5/23/2023	1094193	CHK	24.67	0	24.67
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01460A	5/9/2023	5/23/2023	1094296	CHK	150	0	150
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69326E+12	4/24/2023	5/23/2023	1094334	CHK	20,993.22	0	20,993.22
UNITED PARCEL SERVICE INC	000095XY41183	5/6/2023	5/23/2023	1094333	CHK	45.6	0	45.6
WASTE CONNECTIONS OF TEXAS LLC	3293916V123	5/1/2023	5/23/2023	1094348	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3293915V123	5/1/2023	5/23/2023	1094348	CHK	120.13	0	120.13
UNIFIRST HOLDINGS INC	2960029529	5/11/2023	5/23/2023	1094332	CHK	14	0	14
REFUGE COUNSELING CENTER LLC	11062	5/2/2023	5/23/2023	1094509	CHK	1,624.00	0	1,624.00
UNIFIRST HOLDINGS INC	2960029528	5/11/2023	5/23/2023	1094332	CHK	8.65	0	8.65
UNIFIRST HOLDINGS INC	2960029527	5/11/2023	5/23/2023	1094332	CHK	422.77	0	422.77
STAPLES INC dba HITOUCH BUSINESS SERVICE	208798868-0-1	5/9/2023	5/23/2023	1094416	CHK	301.29	0	301.29
OREILLY AUTO ENTERPRISES LLC	1637-198180	5/12/2023	5/23/2023	1094236	CHK	26.99	0	26.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	208798869-0-1	5/9/2023	5/23/2023	1094416	CHK	209.33	0	209.33
WW GRAINGER INC dba GRAINGER	9702079618	5/10/2023	5/23/2023	1094358	CHK	678.94	0	678.94
NEMO Q INC	12749	5/9/2023	5/23/2023	1094223	CHK	725	0	725
OREILLY AUTO ENTERPRISES LLC	1637-197828	5/10/2023	5/23/2023	1094236	CHK	416.24	0	416.24
OREILLY AUTO ENTERPRISES LLC	1637-198078	5/11/2023	5/23/2023	1094236	CHK	59.48	0	59.48
WEST PUBLISHING CORPORATION	848315029	5/1/2023	5/23/2023	1094352	CHK	403	0	403
WASTE CONNECTIONS OF TEXAS LLC	3285890V120	5/1/2023	5/23/2023	1094348	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3274842V120	5/1/2023	5/23/2023	1094348	CHK	2,631.82	0	2,631.82
OREILLY AUTO ENTERPRISES LLC	1637-198842	5/15/2023	5/23/2023	1094236	CHK	-59.48	0	-59.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991422.0423	4/28/2023	5/23/2023	1094193	CHK	474.05	0	474.05
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B408836	9/11/2020	5/23/2023	1094188	CHK	9.58	0	9.58
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B405545	8/12/2020	5/23/2023	1094188	CHK	32.15	0	32.15
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A312348	4/30/2020	5/23/2023	1094188	CHK	13.42	0	13.42
TRERO, ROBERT E dba BOBBY TRERO	7335-8873	5/7/2023	5/23/2023	1094327	CHK	2,725.00	0	2,725.00
QUICKSERIES PUBLISHING INC	107390	5/2/2023	5/23/2023	1094253	CHK	4,602.72	0	4,602.72
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	04.01-30.23DWI	4/30/2023	5/23/2023	1094278	CHK	7,020.00	0	7,020.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	04.01-30.23DC	4/30/2023	5/23/2023	1094278	CHK	11,882.00	0	11,882.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A305945	3/20/2020	5/23/2023	1094188	CHK	113.11	0	113.11
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A227992	12/5/2017	5/23/2023	1094188	CHK	90.91	0	90.91
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933764003	5/1/2023	5/23/2023	1094043	CHK	732.56	0	732.56
OREILLY AUTO ENTERPRISES LLC	1637-197996	5/11/2023	5/23/2023	1094236	CHK	48.05	0	48.05
NCH CORPORATION dba CHEMSEARCH DIVISION	8230972	5/11/2023	5/23/2023	1094221	CHK	4,269.19	0	4,269.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933764004	5/1/2023	5/23/2023	1094044	CHK	267.21	0	267.21
CLEVELAND MACK SALES INC	S0010827231	5/11/2023	5/23/2023	1094072	CHK	80.98	0	80.98
CLEVELAND MACK SALES INC	S0010827232	5/12/2023	5/23/2023	1094072	CHK	182.46	0	182.46
MILSTEAD SERVICE CENTER LLC	178943	5/15/2023	5/23/2023	1094211	CHK	25.5	0	25.5
TEXAS GANG INVESTIGATORS ASSOCIATION	8858	5/1/2023	5/23/2023	1094446	CHK	475	0	475
TEXAS MATERIALS GROUP INC dba GULF COAST	307.19	5/4/2023	5/23/2023	1094432	CHK	87,440.17	0	87,440.17
CARRIER ENTERPRISE LLC	9311446-00	5/12/2023	5/23/2023	1094034	CHK	58.48	0	58.48
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045214	5/10/2023	5/23/2023	1094083	CHK	24.46	0	24.46
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045317	5/11/2023	5/23/2023	1094083	CHK	119.8	0	119.8

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	23E0116721150	5/12/2023	5/23/2023	1094224	CHK	145.26	0	145.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901056.0523	5/15/2023	5/23/2023	1094193	CHK	854.09	0	854.09
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045348	5/12/2023	5/23/2023	1094083	CHK	210.07	0	210.07
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045382	5/12/2023	5/23/2023	1094083	CHK	20.37	0	20.37
GRIMES COUNTY TEXAS	04.01-30.2023	5/10/2023	5/23/2023	1094139	CHK	5,136.31	0	5,136.31
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87530	4/24/2023	5/23/2023	1093985	CHK	155	0	155
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS478796	5/5/2023	5/23/2023	1094003	CHK	109.7	0	109.7
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	555247HOU	5/7/2023	5/23/2023	1094129	CHK	1,008.00	0	1,008.00
AMERICAN SENTRY SECURITY SYSTEM INC	3240	4/10/2023	5/23/2023	1094425	CHK	746.49	0	746.49
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20147	5/10/2023	5/23/2023	1094298	CHK	22.91	0	22.91
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1617	5/11/2023	5/23/2023	1094094	CHK	1,200.00	0	1,200.00
AMERICAN SENTRY SECURITY SYSTEM INC	3260	4/17/2023	5/23/2023	1094425	CHK	1,037.04	0	1,037.04
AMERICAN SENTRY SECURITY SYSTEM INC	3281	4/24/2023	5/23/2023	1094425	CHK	929.76	0	929.76
DEMONTROND AUTO COUNTRY INC	CM71826	5/11/2023	5/23/2023	1094098	CHK	-350.25	0	-350.25
CLEVELAND MACK SALES INC	S0010825811	5/10/2023	5/23/2023	1094072	CHK	107.68	0	107.68
BUCKALEW CHEVROLET LP	986326	5/8/2023	5/23/2023	1094030	CHK	68.5	0	68.5
GT DISTRIBUTORS INC	INV0952262	5/11/2023	5/23/2023	1094140	CHK	195.36	0	195.36
CLEVELAND MACK SALES INC	S0010825961	5/10/2023	5/23/2023	1094072	CHK	-107.68	0	-107.68
CBM ARCHIVES CO LLC	3430	5/12/2023	5/23/2023	1094036	CHK	2,300.00	0	2,300.00
EAST END TRANSFER & STORAGE INC	2246	5/10/2023	5/23/2023	1094107	CHK	4,260.00	0	4,260.00
CHERRY CRUSHED CONCRETE INC	A2261067809	5/8/2023	5/23/2023	1094055	CHK	240.19	0	240.19
DEPARTMENT OF STATE HEALTH SERVICES	R37571.2023-2025	4/4/2023	5/23/2023	1094307	CHK	381	0	381
GAYLE FLETCHER DDS PA	Apr-23	4/30/2023	5/23/2023	1094131	CHK	1,250.00	0	1,250.00
DEALER SUPPORT INC	22140	5/11/2023	5/23/2023	1094096	CHK	215	0	215
DEALER SUPPORT INC	22059	3/29/2023	5/23/2023	1094096	CHK	1,540.00	0	1,540.00
HUTSON LAND PLANNERS & DEVELOPMENT CONSULTANTS LLC	2023-05-010	5/9/2023	5/23/2023	1094162	CHK	547.5	0	547.5
PAPE-DAWSON CONSULTING ENGINEERS INC	23041234	5/15/2023	5/23/2023	1094237	CHK	11,500.00	0	11,500.00
DEALER SUPPORT INC	22065	4/3/2023	5/23/2023	1094096	CHK	925	0	925
COMMUNITY HARDWARE LLC	284667	5/11/2023	5/23/2023	1094075	CHK	93.97	0	93.97
DUSTIN POLAN dba R.I.B. SERVICES	1066	5/4/2023	5/23/2023	1094498	CHK	14,400.00	0	14,400.00
COVERTTRACK GROUP INC	INVCT001910	5/3/2023	5/23/2023	1094086	CHK	675	0	675
CONROE WELDING SUPPLY INC	R04232963	4/30/2023	5/23/2023	1094080	CHK	66	0	66
COMMUNITY HARDWARE LLC	284653	5/9/2023	5/23/2023	1094075	CHK	21.98	0	21.98
COMMUNITY HARDWARE LLC	284655	5/10/2023	5/23/2023	1094075	CHK	52.97	0	52.97
CLEVELAND MACK SALES INC	S0010827191	5/11/2023	5/23/2023	1094072	CHK	107.68	0	107.68
CONROE WELDING SUPPLY INC	R04232222	4/30/2023	5/23/2023	1094080	CHK	212	0	212
SECURITAS TECHNOLOGY CORPORATION	6003282310	3/24/2023	5/23/2023	1094288	CHK	828.26	0	828.26
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-03832A	5/8/2023	5/23/2023	1094296	CHK	650	0	650
WALKER COUNTY TEXAS	13-11916	5/15/2023	5/23/2023	1094344	CHK	7,697.83	0	7,697.83
SECURITAS TECHNOLOGY CORPORATION	6003333372	4/28/2023	5/23/2023	1094288	CHK	828.26	0	828.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464135	5/3/2023	5/23/2023	1094063	CHK	236.05	0	236.05
U-WASTE RECYCLING SOLUTIONS	66116	5/10/2023	5/23/2023	1094398	CHK	1,708.80	0	1,708.80
ADVANCE AUTO PARTS	3.96631E+12	4/24/2023	5/23/2023	1093988	CHK	468.46	0	468.46
ADVANCE AUTO PARTS	3.96631E+12	5/9/2023	5/23/2023	1093988	CHK	191.61	0	191.61
TRINITY SERVICES GROUP INC	3031300482	5/4/2023	5/23/2023	1094424	CHK	25,772.54	0	25,772.54
TRINITY SERVICES GROUP INC	3031300478	4/27/2023	5/23/2023	1094424	CHK	26,409.23	0	26,409.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995490.0523	5/15/2023	5/23/2023	1094193	CHK	19.89	0	19.89
OREILLY AUTO ENTERPRISES LLC	0438-104881	5/11/2023	5/23/2023	1094236	CHK	99.72	0	99.72
ODP BUSINESS SOLUTIONS LLC	3.10947E+11	5/13/2023	5/23/2023	1094234	CHK	39.98	0	39.98
SOULES INSURANCE AGENCY LP	6315	5/9/2023	5/23/2023	1094284	CHK	50	0	50
AMAZON.COM LLC	1FJD-G1LK-199J	5/15/2023	5/23/2023	1093993	CHK	49.94	0	49.94



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AMAZON.COM LLC	1NQX-QM3G-CJ6D	5/9/2023	5/23/2023	1093993	CHK	15.98	0	15.98
MILSTEAD SERVICE CENTER LLC	177495	2/7/2023	5/23/2023	1094211	CHK	7	0	7
ADVANCE AUTO PARTS	3.96631E+12	5/9/2023	5/23/2023	1093988	CHK	34.47	0	34.47
ADVANCE AUTO PARTS	3.96631E+12	5/10/2023	5/23/2023	1093988	CHK	353.85	0	353.85
ADVANCE AUTO PARTS	3.96631E+12	5/10/2023	5/23/2023	1093988	CHK	27.59	0	27.59
SOULES INSURANCE AGENCY LP	6309	5/9/2023	5/23/2023	1094284	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6316	5/9/2023	5/23/2023	1094284	CHK	50	0	50
ADVANCE AUTO PARTS	3.96631E+12	5/11/2023	5/23/2023	1093988	CHK	137.77	0	137.77
ADVANCE AUTO PARTS	3.96631E+12	5/11/2023	5/23/2023	1093988	CHK	53.05	0	53.05
ADVANCE AUTO PARTS	3.96631E+12	5/12/2023	5/23/2023	1093988	CHK	125.07	0	125.07
MILSTEAD SERVICE CENTER LLC	178958	5/15/2023	5/23/2023	1094211	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	178957	5/15/2023	5/23/2023	1094211	CHK	25.5	0	25.5
AMAZON.COM LLC	1Q4V-JK9R-4WXT	5/16/2023	5/23/2023	1093993	CHK	-55.99	0	-55.99
WASTE CONNECTIONS OF TEXAS LLC	3285637V120	5/1/2023	5/23/2023	1094348	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3285638V120	5/1/2023	5/23/2023	1094348	CHK	642.98	0	642.98
SOULES INSURANCE AGENCY LP	6296	5/8/2023	5/23/2023	1094284	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6294	5/8/2023	5/23/2023	1094284	CHK	50	0	50
WASTE CONNECTIONS OF TEXAS LLC	3285665V120	5/1/2023	5/23/2023	1094348	CHK	205.94	0	205.94
WEBBS UNIFORMS LLC	60102	5/11/2023	5/23/2023	1094351	CHK	2,281.50	0	2,281.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438089	5/3/2023	5/23/2023	1094056	CHK	6,466.14	0	6,466.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438089CM	5/3/2023	5/23/2023	1094056	CHK	-106.82	0	-106.82
CLEVELAND MACK SALES INC	S0010826511	5/12/2022	5/23/2023	1094072	CHK	928.02	0	928.02
WEST PUBLISHING CORPORATION	848222794	5/1/2023	5/23/2023	1094352	CHK	900	0	900
XL PARTS LLC	0020IF2523	5/9/2023	5/23/2023	1094360	CHK	623.24	0	623.24
EASTEX WELL SERVICE LLC	281	5/14/2023	5/23/2023	1094492	CHK	7,842.00	0	7,842.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933839810	5/1/2023	5/23/2023	1094045	CHK	75.98	0	75.98
XL PARTS LLC	0046WD9518	5/8/2023	5/23/2023	1094360	CHK	535.2	0	535.2
SOCO SCRIPTS INC dba MEDICAP PHARMACY	753169	4/27/2023	5/23/2023	1094282	CHK	379.04	0	379.04
LIFELINE TRAINING dba CALIBRE PRESS	2376105	4/28/2023	5/23/2023	1094189	CHK	718	0	718
T&N ACQ dba STANDARD PRINT/PKG dba TARGETS ONLINE	115977	4/27/2023	5/23/2023	1094502	CHK	401.18	0	401.18
VULCAN MATERIALS COMPANY	62624138	5/9/2023	5/23/2023	1094442	CHK	25,199.20	0	25,199.20
WEST PUBLISHING CORPORATION	848222811	5/1/2023	5/23/2023	1094352	CHK	60	0	60
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	741532	4/2/2023	5/23/2023	1094152	CHK	696.5	0	696.5
WEST PUBLISHING CORPORATION	848236209	5/1/2023	5/23/2023	1094352	CHK	329.15	0	329.15
TEXAS TOP COP SHOP INC	82494	5/2/2023	5/23/2023	1094317	CHK	135.8	0	135.8
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	743014	4/9/2023	5/23/2023	1094153	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	744742	4/16/2023	5/23/2023	1094154	CHK	899.5	0	899.5
STERICYCLE INC	4011760093	4/30/2023	5/23/2023	1094291	CHK	1,623.02	0	1,623.02
WASTE CONNECTIONS OF TEXAS LLC	3285611V120	5/1/2023	5/23/2023	1094348	CHK	120.13	0	120.13
TEXAS TOP COP SHOP INC	82586	5/4/2023	5/23/2023	1094317	CHK	24	0	24
TEXAS TOP COP SHOP INC	82495	5/2/2023	5/23/2023	1094317	CHK	174.7	0	174.7
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	746246	4/23/2023	5/23/2023	1094155	CHK	899.5	0	899.5
WEBBS UNIFORMS LLC	59984	5/4/2023	5/23/2023	1094351	CHK	278.7	0	278.7
WASTE CONNECTIONS OF TEXAS LLC	3285666V120	5/1/2023	5/23/2023	1094348	CHK	102.97	0	102.97
ULINE INC	163443428	5/10/2023	5/23/2023	1094331	CHK	154.38	0	154.38
TEXAS ASSOCIATION OF COUNTIES	341801	5/15/2023	5/23/2023	1094305	CHK	275	0	275
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	747735	4/30/2023	5/23/2023	1094156	CHK	899.5	0	899.5
WADECON LLC	623-3	5/9/2023	5/23/2023	1094343	CHK	138,001.05	0	138,001.05
ULINE INC	163443427	5/10/2023	5/23/2023	1094331	CHK	249.6	0	249.6
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	400562	5/11/2023	5/23/2023	1094195	CHK	63.34	0	63.34
IRON MOUNTAIN INC	HLSB367	4/30/2023	5/23/2023	1094171	CHK	2,042.70	0	2,042.70

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LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	26899	5/15/2023	5/23/2023	1094188	CHK	32.99	0	32.99
MOSLEY FIRE AND SAFETY INC	125144	5/15/2023	5/23/2023	1094216	CHK	476	0	476
ICS JAIL SUPPLIES INC	33007931	5/10/2023	5/23/2023	1094163	CHK	2,253.60	0	2,253.60
OBRIEN COUNSELING SERVICES INC	14590	5/9/2023	5/23/2023	1094233	CHK	5,100.00	0	5,100.00
WHITENER ENTERPRISES INC	234477	5/8/2023	5/23/2023	1094353	CHK	11,383.41	0	11,383.41
TEXAS TOP COP SHOP INC	78957	12/13/2022	5/23/2023	1094317	CHK	146.75	0	146.75
TEXAS TOP COP SHOP INC	78230	11/13/2022	5/23/2023	1094317	CHK	93.98	0	93.98
WAVEMEDIA INC	INV1918	5/9/2023	5/23/2023	1094350	CHK	12,887.00	0	12,887.00
DEMONTROND AUTO COUNTRY INC	72042	5/8/2023	5/23/2023	1094098	CHK	280.87	0	280.87
DEMONTROND AUTO COUNTRY INC	72043	5/9/2023	5/23/2023	1094098	CHK	36.64	0	36.64
DEMONTROND AUTO COUNTRY INC	72114	5/9/2023	5/23/2023	1094098	CHK	1,477.50	0	1,477.50
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	310140	5/10/2023	5/23/2023	1094427	CHK	16,439.42	0	16,439.42
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	310139	5/10/2023	5/23/2023	1094427	CHK	852.25	0	852.25
DEMONTROND AUTO COUNTRY INC	72123	5/10/2023	5/23/2023	1094098	CHK	741.38	0	741.38
DEMONTROND AUTO COUNTRY INC	72293	5/12/2023	5/23/2023	1094098	CHK	97.5	0	97.5
GAUGE ENGINEERING LLC	2381	5/3/2023	5/23/2023	1094491	CHK	4,015.00	0	4,015.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C-17	5/3/2023	5/23/2023	1094354	CHK	2,500.00	0	2,500.00
TEXAS STATE UNIVERSITY	9715	5/10/2023	5/23/2023	1094316	CHK	250	0	250
GOBERT, ALAIN JEAN	05.11.23	5/11/2023	5/23/2023	1093901	CHK	357.5	0	357.5
PAPE-DAWSON CONSULTING ENGINEERS INC	23030716	5/16/2023	5/23/2023	1094237	CHK	2,610.00	0	2,610.00
LANGUAGE LINE SERVICES INC	10995961	4/30/2023	5/23/2023	1093892	CHK	18.06	0	18.06
LANGUAGE LINE SERVICES INC	10988367	4/30/2023	5/23/2023	1093892	CHK	2.58	0	2.58
SANCHEZ, ELSA LUDIVINA	05.12.23	5/12/2023	5/23/2023	1093895	CHK	275	0	275
LJA ENGINEERING INC	202309396	5/6/2023	5/23/2023	1094192	CHK	1,362.00	0	1,362.00
RIDEOUT, TONI J	04.18.23	5/12/2023	5/23/2023	1093897	CHK	440	0	440
RIDEOUT, TONI J	05.12.23	5/12/2023	5/23/2023	1093897	CHK	690	0	690
GALLARDO, ANA	05.09.23	5/12/2023	5/23/2023	1093891	CHK	300	0	300
SERRANO, JACQUELINE	05.11.23	5/12/2023	5/23/2023	1093894	CHK	440	0	440
HOLZWARATH, JOHN C	RD100015-8	5/15/2023	5/23/2023	1094160	CHK	2,683.24	0	2,683.24
HOLZWARATH, JOHN C	RD100016-7	5/15/2023	5/23/2023	1094160	CHK	1,273.92	0	1,273.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445082	5/3/2023	5/23/2023	1094064	CHK	1,585.00	0	1,585.00
SUNBELT RENTALS INC	131248433-0008	4/29/2023	5/23/2023	1094297	CHK	14,487.50	0	14,487.50
WW GRAINGER INC dba GRAINGER	9700260277	5/8/2023	5/23/2023	1094358	CHK	482.08	0	482.08
WW GRAINGER INC dba GRAINGER	9707127479	5/15/2023	5/23/2023	1094358	CHK	-41.28	0	-41.28
YEATES, RONALD II dba RONNIE YEATES PLLC	20-01-01114-CR	5/12/2023	5/23/2023	1094361	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	22-04-04648-CR	5/12/2023	5/23/2023	1094361	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	22-04-05279-CR	5/12/2023	5/23/2023	1094361	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	22-05-06757-CR	5/12/2023	5/23/2023	1094361	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	22-05-06758-CR	5/12/2023	5/23/2023	1094361	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	22-05-06888-CR	5/12/2023	5/23/2023	1094361	CHK	341.88	0	341.88
ESPINOSA, ADNALOY R	05.12.23	5/12/2023	5/23/2023	1093900	CHK	736.46	0	736.46
WW GRAINGER INC dba GRAINGER	9705602085	5/12/2023	5/23/2023	1094358	CHK	-166.8	0	-166.8
WW GRAINGER INC dba GRAINGER	9705602077	5/12/2023	5/23/2023	1094358	CHK	-274	0	-274
YEATES, RONALD II dba RONNIE YEATES PLLC	22-12-17376-CR	5/12/2023	5/23/2023	1094361	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	23-02-02642-CR	5/12/2023	5/23/2023	1094361	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	23-04-05421-CR	5/12/2023	5/23/2023	1094361	CHK	341.89	0	341.89
HOLCOMB, BRENT H dba SCMAR	2378	5/6/2023	5/23/2023	1094511	CHK	245.5	0	245.5
MILITARY & POLICE TARGETS INC	MP100200	4/26/2023	5/23/2023	1094504	CHK	239	0	239
ICS JAIL SUPPLIES INC	33007928	5/9/2023	5/23/2023	1094163	CHK	685.8	0	685.8
JOHN WIESNER INC	703881	5/9/2023	5/23/2023	1094174	CHK	59.82	0	59.82
JOHN WIESNER INC	703934	5/10/2023	5/23/2023	1094174	CHK	74.58	0	74.58

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NORTHWEST PEST PATROL INC	51465NW.0423	4/30/2023	5/23/2023	1094230	CHK	2,652.75	0	2,652.75
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	54555	5/5/2023	5/23/2023	1094115	CHK	547.51	0	547.51
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	54548	5/9/2023	5/23/2023	1094115	CHK	933.46	0	933.46
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903707327	2/15/2023	5/23/2023	1094290	CHK	2,784.80	0	2,784.80
CRAFCO INC	9402882369	3/3/2023	5/23/2023	1094431	CHK	15,525.00	0	15,525.00
BROOKSIDE EQUIPMENT SALES INC	IC50264	5/10/2023	5/23/2023	1094023	CHK	2,991.41	0	2,991.41
COLLEGE PARK MEDICINE PA	1228	5/7/2023	5/23/2023	1094362	CHK	2,500.00	0	2,500.00
COLLEGE PARK MEDICINE PA	1174	2/7/2021	5/23/2023	1094362	CHK	2,500.00	0	2,500.00
COLLEGE PARK MEDICINE PA	1188	9/7/2021	5/23/2023	1094362	CHK	2,500.00	0	2,500.00
COLLEGE PARK MEDICINE PA	1216	11/7/2022	5/23/2023	1094362	CHK	2,500.00	0	2,500.00
BRYANT SHONA dba BRYANTS SIGNS	2023-47	5/9/2023	5/23/2023	1094027	CHK	241	0	241
BRYANT SHONA dba BRYANTS SIGNS	2023-48	5/9/2023	5/23/2023	1094027	CHK	126.25	0	126.25
ALLEYTON RESOURCE COMPANY LLC	547984	5/2/2023	5/23/2023	1093991	CHK	653.54	0	653.54
WALLER COUNTY ASPHALT INC	25045	5/2/2023	5/23/2023	1094346	CHK	7,877.10	0	7,877.10
CENTURY AIR CONDITIONING SUPPLY LP	11636746	5/15/2023	5/23/2023	1094053	CHK	105.65	0	105.65
CENTURY AIR CONDITIONING SUPPLY LP	11636652	5/15/2023	5/23/2023	1094053	CHK	134.95	0	134.95
NSTS LLC	7275	5/8/2023	5/23/2023	1094232	CHK	876.2	0	876.2
FOWLES, JUSTIN	23-01-01025-CR	5/12/2023	5/23/2023	1094126	CHK	384.61	0	384.61
FOWLES, JUSTIN	23-01-01027-CR	5/12/2023	5/23/2023	1094126	CHK	384.61	0	384.61
FOWLES, JUSTIN	23-01-01029-CR	5/12/2023	5/23/2023	1094126	CHK	384.61	0	384.61
SERRANO, JACQUELINE	05.15.23	5/12/2023	5/23/2023	1093894	CHK	495	0	495
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-02-01720	5/12/2023	5/23/2023	1094196	CHK	1,050.00	0	1,050.00
CRESPO, IVAN	22-08-10624D	5/9/2023	5/23/2023	1094088	CHK	100	0	100
ELLIOTT, WENDY MCCOY	711	5/11/2023	5/23/2023	1094110	CHK	825	0	825
FOWLES, JUSTIN	23-01-01118-CR	5/12/2023	5/23/2023	1094126	CHK	384.61	0	384.61
FOWLES, JUSTIN	23-01-01188-CR	5/12/2023	5/23/2023	1094126	CHK	384.61	0	384.61
FOWLES, JUSTIN	23-02-02393-CR	5/12/2023	5/23/2023	1094126	CHK	384.61	0	384.61
FOWLES, JUSTIN	23-04-05759-CR	5/12/2023	5/23/2023	1094126	CHK	384.61	0	384.61
FOWLES, JUSTIN	23-04-05761-CR	5/12/2023	5/23/2023	1094126	CHK	384.66	0	384.66
HARRISON FIRM PLLC	22-01-01290-CR	5/12/2023	5/23/2023	1094144	CHK	439.56	0	439.56
BRANDED PEST DEFENSE LLC	60493	4/19/2023	5/23/2023	1094135	CHK	40	0	40
BRANDED PEST DEFENSE LLC	60510	4/19/2023	5/23/2023	1094135	CHK	90	0	90
BRANDED PEST DEFENSE LLC	60288	4/10/2023	5/23/2023	1094135	CHK	105	0	105
BRANDED PEST DEFENSE LLC	60524	4/19/2023	5/23/2023	1094135	CHK	150	0	150
HARRISON FIRM PLLC	22-04-04386-CR	5/12/2023	5/23/2023	1094144	CHK	439.56	0	439.56
BRANDED PEST DEFENSE LLC	60485	4/19/2023	5/23/2023	1094135	CHK	85	0	85
NSTS LLC	7276	5/8/2023	5/23/2023	1094232	CHK	920	0	920
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004129/1	5/12/2023	5/23/2023	1094436	CHK	82.03	0	82.03
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004127/1	5/11/2023	5/23/2023	1094436	CHK	68.99	0	68.99
BRANDED PEST DEFENSE LLC	60494	4/19/2023	5/23/2023	1094135	CHK	105	0	105
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423089	5/3/2023	5/23/2023	1094056	CHK	2,150.14	0	2,150.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423089CM	5/3/2023	5/23/2023	1094056	CHK	-4.91	0	-4.91
INTERSTATE BATTERIES OF GREATER CONROE	50112862	1/30/2023	5/23/2023	1093989	CHK	740	0	740
HP INC	9017386808	5/5/2023	5/23/2023	1094161	CHK	283.16	0	283.16
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC127244	5/11/2023	5/23/2023	1094229	CHK	553.38	0	553.38
HARRISON FIRM PLLC	22-04-04387-CR	5/12/2023	5/23/2023	1094144	CHK	439.56	0	439.56
HARRISON FIRM PLLC	23-02-02036-CR	5/12/2023	5/23/2023	1094144	CHK	439.56	0	439.56
HARRISON FIRM PLLC	23-03-03570-CR	5/12/2023	5/23/2023	1094144	CHK	439.56	0	439.56
HARRISON FIRM PLLC	23-03-03838-CR	5/12/2023	5/23/2023	1094144	CHK	439.56	0	439.56
LANGE DISTRIBUTING COMPANY INCORPORATED	238958	4/30/2023	5/23/2023	1094185	CHK	3	0	3
BRANDED PEST DEFENSE LLC	60520	4/19/2023	5/23/2023	1094135	CHK	70	0	70

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HARRISON FIRM PLLC	23-04-04979-CR	5/12/2023	5/23/2023	1094144	CHK	439.57	0	439.57
BAKER & BECK PLLC	22-05-05577-CR	5/12/2023	5/23/2023	1094005	CHK	512.82	0	512.82
BAKER & BECK PLLC	22-09-12402-CR	5/12/2023	5/23/2023	1094005	CHK	512.82	0	512.82
BAKER & BECK PLLC	22-11-15018-CR	5/12/2023	5/23/2023	1094005	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-03-04546-CR	5/12/2023	5/23/2023	1094005	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-03-04642-CR	5/12/2023	5/23/2023	1094005	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-03-04643-CR	5/12/2023	5/23/2023	1094005	CHK	512.83	0	512.83
SHOPPAS FARM SUPPLY INC	1604883	5/9/2023	5/23/2023	1094456	CHK	223.72	0	223.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666913	5/15/2023	5/23/2023	1094342	CHK	59.05	0	59.05
BRANDED PEST DEFENSE LLC	60508	4/19/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60512	4/19/2023	5/23/2023	1094135	CHK	35	0	35
CROWL AND CROWL PLLC	22-09-12477-CR	5/12/2023	5/23/2023	1094089	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	22-09-12496-CR	5/12/2023	5/23/2023	1094089	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-02-01741-CR	5/12/2023	5/23/2023	1094089	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-03-03171-CR	5/12/2023	5/23/2023	1094089	CHK	512.82	0	512.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666803	5/12/2023	5/23/2023	1094342	CHK	9.03	0	9.03
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666802	5/12/2023	5/23/2023	1094342	CHK	52.04	0	52.04
BRANDED PEST DEFENSE LLC	60515	4/19/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60486	4/19/2023	5/23/2023	1094135	CHK	35	0	35
NATIONAL REAL TIME CRIME CENTER ASSOCIATION	45	5/15/2023	5/23/2023	1094496	CHK	800	0	800
KING SOLOMONS TREE SERVICE INC	536862	5/5/2023	5/23/2023	1094263	CHK	250	0	250
CROWL AND CROWL PLLC	23-03-04543-CR	5/12/2023	5/23/2023	1094089	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-04-06127-CR	5/12/2023	5/23/2023	1094089	CHK	512.83	0	512.83
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-03-04088-CR	5/12/2023	5/23/2023	1094099	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-03-04252-CR	5/12/2023	5/23/2023	1094099	CHK	512.82	0	512.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666659	5/10/2023	5/23/2023	1094342	CHK	56.12	0	56.12
BRANDED PEST DEFENSE LLC	60674	4/27/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60518	4/19/2023	5/23/2023	1094135	CHK	35	0	35
NEWBART PRODUCTS INC	INV15039231	3/3/2023	5/23/2023	1094226	CHK	1,540.00	0	1,540.00
NEWBART PRODUCTS INC	INV15039858	3/29/2023	5/23/2023	1094226	CHK	2,390.00	0	2,390.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-03-04624-CR	5/12/2023	5/23/2023	1094099	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-04-04943-CR	5/12/2023	5/23/2023	1094099	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-04-04944-CR	5/12/2023	5/23/2023	1094099	CHK	512.82	0	512.82
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-04-04945-CR	5/12/2023	5/23/2023	1094099	CHK	512.83	0	512.83
HART, CARY H dba LAW OFFICE OF CARY H HART	21-04-05410-CR	5/12/2023	5/23/2023	1094145	CHK	512.82	0	512.82
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-05-1008	5/9/2023	5/23/2023	1094318	CHK	375	0	375
WORKSPACE RESOURCE INC	754-1	5/15/2023	5/23/2023	1094357	CHK	761.99	0	761.99
UNIFIRST HOLDINGS INC	2670062099	5/11/2023	5/23/2023	1094332	CHK	23.86	0	23.86
UNIFIRST HOLDINGS INC	2960030042	5/15/2023	5/23/2023	1094332	CHK	67.73	0	67.73
SOUTHERN TIRE MART LLC	4560100008	5/11/2023	5/23/2023	1094285	CHK	2,196.75	0	2,196.75
BRANDED PEST DEFENSE LLC	60267	4/6/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60492	4/19/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60516	4/19/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60513	4/19/2023	5/23/2023	1094135	CHK	35	0	35
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666642	5/10/2023	5/23/2023	1094342	CHK	135.45	0	135.45
HART, CARY H dba LAW OFFICE OF CARY H HART	22-05-05939-CR	5/12/2023	5/23/2023	1094145	CHK	512.82	0	512.82
HART, CARY H dba LAW OFFICE OF CARY H HART	22-07-09485-CR	5/12/2023	5/23/2023	1094145	CHK	512.82	0	512.82
UNITED PARCEL SERVICE INC	000095XY41193	5/13/2023	5/23/2023	1094333	CHK	1.37	0	1.37
WASTE CONNECTIONS OF TEXAS LLC	3285612V120	5/1/2023	5/23/2023	1094348	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3285613V120	5/1/2023	5/23/2023	1094348	CHK	120.13	0	120.13
WHITENER ENTERPRISES INC	234593	5/9/2023	5/23/2023	1094353	CHK	8,702.65	0	8,702.65

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BRANDED PEST DEFENSE LLC	60521	4/19/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60284	4/10/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60565	4/21/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	60564	4/21/2023	5/23/2023	1094135	CHK	35	0	35
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	666617	5/10/2023	5/23/2023	1094342	CHK	91.56	0	91.56
WHITENER ENTERPRISES INC	234473	5/8/2023	5/23/2023	1094353	CHK	8,679.77	0	8,679.77
WHITENER ENTERPRISES INC	234337	5/5/2023	5/23/2023	1094353	CHK	5,613.00	0	5,613.00
WOODFOREST VETERINARY MEDICAL CENTER	70478	5/11/2023	5/23/2023	1094114	CHK	37	0	37
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	95395	4/26/2023	5/23/2023	1094322	CHK	1,006.00	0	1,006.00
VULCAN MATERIALS COMPANY	62624901	5/11/2023	5/23/2023	1094442	CHK	484.76	0	484.76
TEXAS TOP COP SHOP INC	82784	5/11/2023	5/23/2023	1094317	CHK	159.95	0	159.95
MAGNOLIA HARDWARE & SUPPLY LLC	153584	5/11/2023	5/23/2023	1094197	CHK	3	0	3
MAGNOLIA HARDWARE & SUPPLY LLC	153583	5/11/2023	5/23/2023	1094197	CHK	20.42	0	20.42
MAGNOLIA HARDWARE & SUPPLY LLC	153570	5/10/2023	5/23/2023	1094197	CHK	43.2	0	43.2
SOULES INSURANCE AGENCY LP	6331	5/11/2023	5/23/2023	1094284	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6329	5/11/2023	5/23/2023	1094284	CHK	50	0	50
TEXAS TOP COP SHOP INC	82783	5/11/2023	5/23/2023	1094317	CHK	234.9	0	234.9
TEXAS TOP COP SHOP INC	82426	4/28/2023	5/23/2023	1094317	CHK	139.95	0	139.95
TEXAS TOP COP SHOP INC	81269	3/10/2023	5/23/2023	1094317	CHK	94.95	0	94.95
RAY DESPAINS INC	532184	5/10/2023	5/23/2023	1094255	CHK	79	0	79
WEST PUBLISHING CORPORATION	847901262	3/1/2023	5/23/2023	1094352	CHK	3,372.04	0	3,372.04
HART, CARY H dba LAW OFFICE OF CARY H HART	22-10-14734-CR	5/12/2023	5/23/2023	1094145	CHK	512.82	0	512.82
HART, CARY H dba LAW OFFICE OF CARY H HART	23-01-01280-CR	5/12/2023	5/23/2023	1094145	CHK	512.82	0	512.82
HART, CARY H dba LAW OFFICE OF CARY H HART	23-03-04257-CR	5/12/2023	5/23/2023	1094145	CHK	512.83	0	512.83
RAWLS, ROBBIE dba ROBBIE BARKER	22-05-06812-CR	5/12/2023	5/23/2023	1094007	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-11-15108-CR	5/12/2023	5/23/2023	1094007	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-11-15109-CR	5/12/2023	5/23/2023	1094007	CHK	615.38	0	615.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936871.0523	5/15/2023	5/23/2023	1094193	CHK	54.53	0	54.53
MAGNOLIA HARDWARE & SUPPLY LLC	153558	5/9/2023	5/23/2023	1094197	CHK	16.99	0	16.99
MAGNOLIA HARDWARE & SUPPLY LLC	153549	5/9/2023	5/23/2023	1094197	CHK	65.27	0	65.27
SOULES INSURANCE AGENCY LP	6327	5/11/2023	5/23/2023	1094284	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6328	5/11/2023	5/23/2023	1094284	CHK	50	0	50
WEST PUBLISHING CORPORATION	848058984	4/1/2023	5/23/2023	1094352	CHK	3,372.04	0	3,372.04
WEST PUBLISHING CORPORATION	847745068	2/1/2023	5/23/2023	1094352	CHK	3,372.04	0	3,372.04
SHERWIN-WILLIAMS CO, THE	0847-5	5/15/2023	5/23/2023	1094273	CHK	74.24	0	74.24
WASTE CONNECTIONS OF TEXAS LLC	3285614V120	5/1/2023	5/23/2023	1094348	CHK	120.13	0	120.13
PARADIGM TRAFFIC SYSTEMS INC	33057	4/12/2023	5/23/2023	1094238	CHK	2,100.00	0	2,100.00
RAWLS, ROBBIE dba ROBBIE BARKER	23-02-02971-CR	5/12/2023	5/23/2023	1094007	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	23-03-04331-CR	5/12/2023	5/23/2023	1094007	CHK	615.41	0	615.41
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-03-04153-CR	5/12/2023	5/23/2023	1094123	CHK	615.38	0	615.38
MAGNOLIA HARDWARE & SUPPLY LLC	153536	5/8/2023	5/23/2023	1094197	CHK	3.6	0	3.6
MAGNOLIA HARDWARE & SUPPLY LLC	153493	5/5/2023	5/23/2023	1094197	CHK	49.74	0	49.74
MAGNOLIA HARDWARE & SUPPLY LLC	153476	5/4/2023	5/23/2023	1094197	CHK	49.41	0	49.41
MAGNOLIA HARDWARE & SUPPLY LLC	153589	5/11/2023	5/23/2023	1094197	CHK	5.99	0	5.99
ADVANCE AUTO PARTS	6.49731E+12	5/11/2023	5/23/2023	1093988	CHK	168.83	0	168.83
WAVEMEDIA INC	INV1919	5/12/2023	5/23/2023	1094350	CHK	2,500.00	0	2,500.00
ADVANCE AUTO PARTS	6.49731E+12	5/11/2023	5/23/2023	1093988	CHK	-168.83	0	-168.83
VULCAN MATERIALS COMPANY	62600411	3/21/2023	5/23/2023	1094442	CHK	498.69	0	498.69
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-01-01055-CR	5/12/2023	5/23/2023	1094123	CHK	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-01-01338-CR	5/12/2023	5/23/2023	1094123	CHK	615.38	0	615.38
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-03-03900-CR	5/12/2023	5/23/2023	1094123	CHK	615.38	0	615.38

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FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-04-05572-CR	5/12/2023	5/23/2023	1094123	CHK	615.41	0	615.41
RAY, DARIN J	22-11-15854-CR	5/12/2023	5/23/2023	1094256	CHK	615.38	0	615.38
ADVANCE AUTO PARTS	8.00822E+12	7/8/2022	5/23/2023	1093988	CHK	-6.64	0	-6.64
EICKENHORST FUNERAL SERVICES LLC	5/16/2023	5/16/2023	5/23/2023	1094109	CHK	9,600.00	0	9,600.00
AXON ENTERPRISE INC	INUS157141	5/10/2023	5/23/2023	1094004	CHK	1,046.40	0	1,046.40
API NATIONAL SERVICE GROUP INC	135077	5/15/2023	5/23/2023	1093995	CHK	2,968.94	0	2,968.94
API NATIONAL SERVICE GROUP INC	135076	5/15/2023	5/23/2023	1093995	CHK	9,064.80	0	9,064.80
ADVANCE AUTO PARTS	6.49731E+12	5/5/2023	5/23/2023	1093988	CHK	-38.99	0	-38.99
CARRIER ENTERPRISE LLC	9350485-00	5/15/2023	5/23/2023	1094034	CHK	2,114.46	0	2,114.46
RAY, DARIN J	23-02-02228-CR	5/12/2023	5/23/2023	1094256	CHK	615.38	0	615.38
RAY, DARIN J	23-03-03522-CR	5/12/2023	5/23/2023	1094256	CHK	615.38	0	615.38
RAY, DARIN J	23-03-03799-CR	5/12/2023	5/23/2023	1094256	CHK	615.38	0	615.38
RAY, DARIN J	23-04-05417-CR	5/12/2023	5/23/2023	1094256	CHK	615.41	0	615.41
RABA KISTNER INC	S145024	5/15/2023	5/23/2023	1094483	CHK	1,108.75	0	1,108.75
DISCOUNT BRAKE & MUFFLER INC	68730	5/12/2023	5/23/2023	1094372	CHK	244.32	0	244.32
BUCKALEW CHEVROLET LP	986163	5/15/2023	5/23/2023	1094030	CHK	611.34	0	611.34
FBI-LEEDA INC	200084732	3/30/2023	5/23/2023	1094118	CHK	795	0	795
ADVANCE AUTO PARTS	8.00831E+12	3/15/2023	5/23/2023	1093988	CHK	145.58	0	145.58
ADVANCE AUTO PARTS	8.00831E+12	3/15/2023	5/23/2023	1093988	CHK	-145.58	0	-145.58
KRISTEN M BROWN PC	22-10-13963-CR	5/12/2023	5/23/2023	1094024	CHK	769.23	0	769.23
KRISTEN M BROWN PC	22-12-16766-CR	5/12/2023	5/23/2023	1094024	CHK	769.23	0	769.23
KRISTEN M BROWN PC	23-01-00368-CR	5/12/2023	5/23/2023	1094024	CHK	769.23	0	769.23
KRISTEN M BROWN PC	23-01-00461-CR	5/12/2023	5/23/2023	1094024	CHK	769.24	0	769.24
CRESPO, IVAN	17-10-12654-CR	5/12/2023	5/23/2023	1094088	CHK	817.31	0	817.31
CRESPO, IVAN	21-04-04507-CR	5/12/2023	5/23/2023	1094088	CHK	817.31	0	817.31
FBI-LEEDA INC	200086782	5/16/2023	5/23/2023	1094119	CHK	795	0	795
BTAC ACQUISITION CORP	5018329900	5/3/2023	5/23/2023	1094390	CHK	15.67	0	15.67
ODP BUSINESS SOLUTIONS LLC	3.14272E+11	5/16/2023	5/23/2023	1094234	CHK	544.48	0	544.48
CRESPO, IVAN	23-02-01885-CR	5/12/2023	5/23/2023	1094088	CHK	817.31	0	817.31
CRESPO, IVAN	23-05-06283-CR	5/12/2023	5/23/2023	1094088	CHK	817.31	0	817.31
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-12-17507-CR	5/12/2023	5/23/2023	1094477	CHK	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-02-02667-CR	5/12/2023	5/23/2023	1094477	CHK	769.23	0	769.23
BTAC ACQUISITION CORP	5018329901	5/3/2023	5/23/2023	1094390	CHK	109.14	0	109.14
BTAC ACQUISITION CORP	T24183060	5/3/2023	5/23/2023	1094390	CHK	147.98	0	147.98
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-03-03964-CR	5/12/2023	5/23/2023	1094477	CHK	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-04-05570-CR	5/12/2023	5/23/2023	1094477	CHK	769.24	0	769.24
DUCKWORTH, ANTHONY E	19-07-09952-CR	5/12/2023	5/23/2023	1094105	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	22-10-13891-CR	5/12/2023	5/23/2023	1094105	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	22-10-13892-CR	5/12/2023	5/23/2023	1094105	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	23-03-03187-CR	5/12/2023	5/23/2023	1094105	CHK	769.24	0	769.24
DUNN, KEVIN SCOTT	23-01-01394-CR	5/12/2023	5/23/2023	1094106	CHK	769.23	0	769.23
DUNN, KEVIN SCOTT	23-01-01395-CR	5/12/2023	5/23/2023	1094106	CHK	769.23	0	769.23
DUNN, KEVIN SCOTT	23-03-04047-CR	5/12/2023	5/23/2023	1094106	CHK	769.23	0	769.23
DUNN, KEVIN SCOTT	23-04-05566-CR	5/12/2023	5/23/2023	1094106	CHK	769.24	0	769.24
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-09-11609-CR	5/12/2023	5/23/2023	1094133	CHK	769.23	0	769.23
ODP BUSINESS SOLUTIONS LLC	3.14272E+11	5/16/2023	5/23/2023	1094234	CHK	494.58	0	494.58
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-07-08889-CR	5/12/2023	5/23/2023	1094133	CHK	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-03-04544-CR	5/12/2023	5/23/2023	1094133	CHK	769.23	0	769.23
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-04-05617-CR	5/12/2023	5/23/2023	1094133	CHK	769.24	0	769.24
STEVENS, STELLA	22-12-16917-CR	5/12/2023	5/23/2023	1094293	CHK	769.23	0	769.23
STEVENS, STELLA	23-02-02034-CR	5/12/2023	5/23/2023	1094293	CHK	769.23	0	769.23

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STEVENS, STELLA	23-02-02035-CR	5/12/2023	5/23/2023	1094293	CHK	769.23	0	769.23
FBI-LEEDA INC	200086791	5/16/2023	5/23/2023	1094120	CHK	795	0	795
ACME ARCHITECTURAL HARDWARE	4062450	5/15/2023	5/23/2023	1094480	CHK	332.64	0	332.64
STEVENS, STELLA	23-02-02194-CR	5/12/2023	5/23/2023	1094293	CHK	769.24	0	769.24
BAKER & BECK PLLC	22-12-16497-CR	5/12/2023	5/23/2023	1094005	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	22-12-16499-CR	5/12/2023	5/23/2023	1094005	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-04-04846-CR	5/12/2023	5/23/2023	1094005	CHK	1,025.65	0	1,025.65
FACILITIES MANAGEMENT EXPRESS LLC	28427	5/16/2023	5/23/2023	1094368	CHK	3,307.50	0	3,307.50
ADVANCE AUTO PARTS	6.49731E+12	5/8/2023	5/23/2023	1093988	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	8.00831E+12	5/8/2023	5/23/2023	1093988	CHK	50.73	0	50.73
DELL INC	10670391406	5/8/2023	5/23/2023	1094097	CHK	720	0	720
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16595	5/8/2023	5/23/2023	1094077	CHK	450	0	450
BROWNELLS INC	2.02341E+12	5/5/2023	5/23/2023	1094026	CHK	52.46	0	52.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460089	5/3/2023	5/23/2023	1094065	CHK	777.86	0	777.86
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-07-08886-CR	5/12/2023	5/23/2023	1094374	CHK	1,025.64	0	1,025.64
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-03-04042-CR	5/12/2023	5/23/2023	1094374	CHK	1,025.64	0	1,025.64
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	555025HOU	5/7/2023	5/23/2023	1094129	CHK	396	0	396
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0423	5/8/2023	5/23/2023	1094052	CHK	24.5	0	24.5
BTAC ACQUISITION CORP	5018329899	5/3/2023	5/23/2023	1094390	CHK	195.16	0	195.16
BTAC ACQUISITION CORP	5018329898	5/3/2023	5/23/2023	1094390	CHK	156.24	0	156.24
ENTERGY TEXAS INC	177020468A0423	5/10/2023	5/23/2023	1094112	CHK	113.02	0	113.02
ENTERGY TEXAS INC	140369117A0423	5/10/2023	5/23/2023	1094112	CHK	67.05	0	67.05
ENTERGY TEXAS INC	135765535A0423	5/10/2023	5/23/2023	1094112	CHK	8,648.88	0	8,648.88
ENTERGY TEXAS INC	136138351A0423	5/10/2023	5/23/2023	1094112	CHK	42.05	0	42.05
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-03-04043-CR	5/12/2023	5/23/2023	1094374	CHK	1,025.65	0	1,025.65
CZAJKOSKI, KRISTI NICOLE	20-02-02269-CR	5/12/2023	5/23/2023	1094091	CHK	1,025.64	0	1,025.64
CZAJKOSKI, KRISTI NICOLE	20-08-09173-CR	5/12/2023	5/23/2023	1094091	CHK	1,025.64	0	1,025.64
CZAJKOSKI, KRISTI NICOLE	23-03-03643-CR	5/12/2023	5/23/2023	1094091	CHK	1,025.65	0	1,025.65
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0423	5/8/2023	5/23/2023	1094052	CHK	58.98	0	58.98
CENTERPOINT ENERGY RESOURCES CORP	3933495-8A0423	5/11/2023	5/23/2023	1094052	CHK	28.24	0	28.24
THE WOODLANDS TRADE CENTER	433721	2/23/2023	5/23/2023	1094514	CHK	386.84	0	386.84
CONROE, CITY OF	0005-0690-002A0423	5/10/2023	5/23/2023	1094081	CHK	286.38	0	286.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9A0423	5/8/2023	5/23/2023	1094231	CHK	14.06	0	14.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9A0423	5/8/2023	5/23/2023	1094231	CHK	166.15	0	166.15
BTAC ACQUISITION CORP	5018329897	5/3/2023	5/23/2023	1094390	CHK	133.88	0	133.88
BTAC ACQUISITION CORP	5018329896	5/3/2023	5/23/2023	1094390	CHK	21.7	0	21.7
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-06-07969-CR	5/12/2023	5/23/2023	1094111	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-10-13673-CR	5/12/2023	5/23/2023	1094111	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-10-13820-CR	5/12/2023	5/23/2023	1094111	CHK	1,025.65	0	1,025.65
CENTERPOINT ENERGY RESOURCES CORP	3744849-5A0423	5/11/2023	5/23/2023	1094052	CHK	50	0	50
CENTERPOINT ENERGY RESOURCES CORP	3928673-7A0423	5/11/2023	5/23/2023	1094052	CHK	161.65	0	161.65
CENTERPOINT ENERGY RESOURCES CORP	3933513-8A0423	5/11/2023	5/23/2023	1094052	CHK	36.44	0	36.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5A0423	5/8/2023	5/23/2023	1094231	CHK	308.23	0	308.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5A0423	5/8/2023	5/23/2023	1094231	CHK	12.3	0	12.3
LAW OFFICE OF GREGORY L GAINES PLLC	22-11-15785-CR	5/12/2023	5/23/2023	1094447	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	23-01-00602-CR	5/12/2023	5/23/2023	1094447	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	23-03-03306-CR	5/12/2023	5/23/2023	1094447	CHK	1,025.65	0	1,025.65
MEYERS, PAUL CHARLES	22-06-06950-CR	5/12/2023	5/23/2023	1094472	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES	22-11-15793-CR	5/12/2023	5/23/2023	1094472	CHK	1,025.64	0	1,025.64
BTAC ACQUISITION CORP	5018329895	5/3/2023	5/23/2023	1094390	CHK	35.62	0	35.62
BTAC ACQUISITION CORP	5018329894	5/3/2023	5/23/2023	1094390	CHK	16.2	0	16.2

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BTAC ACQUISITION CORP	5018329893	5/3/2023	5/23/2023	1094390	CHK	41.6	0	41.6
CENTERPOINT ENERGY RESOURCES CORP	3933525-2A0423	5/11/2023	5/23/2023	1094052	CHK	2,483.72	0	2,483.72
CENTERPOINT ENERGY RESOURCES CORP	3883259-8A0423	5/11/2023	5/23/2023	1094052	CHK	27.65	0	27.65
CENTERPOINT ENERGY RESOURCES CORP	3928430-2A0423	5/11/2023	5/23/2023	1094052	CHK	26.87	0	26.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1A0423	5/8/2023	5/23/2023	1094231	CHK	350.88	0	350.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5A0423	5/8/2023	5/23/2023	1094231	CHK	314.97	0	314.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9A0423	5/8/2023	5/23/2023	1094231	CHK	322.95	0	322.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4A0423	5/8/2023	5/23/2023	1094231	CHK	344.05	0	344.05
MEYERS, PAUL CHARLES	23-02-02432-CR	5/12/2023	5/23/2023	1094472	CHK	1,025.65	0	1,025.65
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-12-16421-CR	5/12/2023	5/23/2023	1094225	CHK	1,025.64	0	1,025.64
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-12-16423-CR	5/12/2023	5/23/2023	1094225	CHK	1,025.64	0	1,025.64
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-01-00388-CR	5/12/2023	5/23/2023	1094225	CHK	1,025.65	0	1,025.65
BTAC ACQUISITION CORP	5018329892	5/3/2023	5/23/2023	1094390	CHK	54.06	0	54.06
BTAC ACQUISITION CORP	5018329891	5/3/2023	5/23/2023	1094390	CHK	9.62	0	9.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2A0423	5/5/2023	5/23/2023	1094231	CHK	2,265.62	0	2,265.62
ADVANCE AUTO PARTS	6.49731E+12	5/11/2023	5/23/2023	1093988	CHK	168.83	0	168.83
CENTERPOINT ENERGY RESOURCES CORP	3744823-0A0423	5/11/2023	5/23/2023	1094052	CHK	176.79	0	176.79
CENTERPOINT ENERGY RESOURCES CORP	3744840-4A0423	5/11/2023	5/23/2023	1094052	CHK	53.18	0	53.18
CENTERPOINT ENERGY RESOURCES CORP	3744828-9A0423	5/11/2023	5/23/2023	1094052	CHK	230.22	0	230.22
MILLS, JACQUELINE A	05.03-10.23	5/10/2023	5/23/2023	1094450	CHK	2,393.00	0	2,393.00
SHIELDS, JUDITH I	19-01-00624-CR	5/12/2023	5/23/2023	1094275	CHK	1,025.64	0	1,025.64
SHIELDS, JUDITH I	23-04-04836-CR	5/12/2023	5/23/2023	1094275	CHK	1,025.64	0	1,025.64
SHIELDS, JUDITH I	23-04-05754-CR	5/12/2023	5/23/2023	1094275	CHK	1,025.65	0	1,025.65
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-03834-CR	5/12/2023	5/23/2023	1094095	CHK	1,538.48	0	1,538.48
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5A0423	5/11/2023	5/23/2023	1094052	CHK	34.05	0	34.05
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1A0423	5/11/2023	5/23/2023	1094052	CHK	32.44	0	32.44
CENTERPOINT ENERGY RESOURCES CORP	8517680-8A0423	5/11/2023	5/23/2023	1094052	CHK	26.06	0	26.06
ADVANCE AUTO PARTS	6.49731E+12	5/12/2023	5/23/2023	1093988	CHK	84.41	0	84.41
ADVANCE AUTO PARTS	6.49731E+12	5/12/2023	5/23/2023	1093988	CHK	25.89	0	25.89
ADVANCE AUTO PARTS	6.49731E+12	5/12/2023	5/23/2023	1093988	CHK	22.95	0	22.95
CRESPO, IVAN	21-10-14973J	5/9/2023	5/23/2023	1094088	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	17-05-06637	5/10/2023	5/23/2023	1094296	CHK	175	0	175
ENTERGY TEXAS INC	137890315A0423	5/10/2023	5/23/2023	1094112	CHK	393.02	0	393.02
ENTERGY TEXAS INC	140110933A0423	5/10/2023	5/23/2023	1094112	CHK	1,262.41	0	1,262.41
ENTERGY TEXAS INC	174559419A0423	5/10/2023	5/23/2023	1094112	CHK	85.52	0	85.52
ENTERGY TEXAS INC	135716488A0423	5/10/2023	5/23/2023	1094112	CHK	2,112.81	0	2,112.81
ENTERGY TEXAS INC	136319811A0423	5/10/2023	5/23/2023	1094112	CHK	640.21	0	640.21
ENTERGY TEXAS INC	136315355A0423	5/10/2023	5/23/2023	1094112	CHK	962.94	0	962.94
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-05351-CR	5/12/2023	5/23/2023	1094095	CHK	1,538.45	0	1,538.45
HORAK, MATTHEW	22-09-11943-CR	5/12/2023	5/23/2023	1094378	CHK	1,538.48	0	1,538.48
HORAK, MATTHEW	22-11-15782-CR	5/12/2023	5/23/2023	1094378	CHK	1,538.45	0	1,538.45
CRESPO, IVAN	13-07-06958D	5/9/2023	5/23/2023	1094088	CHK	150	0	150
CRESPO, IVAN	20-10-11947O	5/9/2023	5/23/2023	1094088	CHK	275	0	275
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04567	5/10/2023	5/23/2023	1094296	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04295A	5/9/2023	5/23/2023	1094296	CHK	225	0	225
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04573	5/9/2023	5/23/2023	1094296	CHK	225	0	225
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5A0423	5/11/2023	5/23/2023	1094052	CHK	132.14	0	132.14
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8A0423	5/11/2023	5/23/2023	1094052	CHK	510.16	0	510.16
ENTERGY TEXAS INC	136816303A0423	5/10/2023	5/23/2023	1094112	CHK	679.6	0	679.6
ENTERGY TEXAS INC	136744018A0423	5/10/2023	5/23/2023	1094112	CHK	273.82	0	273.82
ENTERGY TEXAS INC	177029485A0423	5/10/2023	5/23/2023	1094112	CHK	276.33	0	276.33



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ENTERGY TEXAS INC	160286209A0423	5/10/2023	5/23/2023	1094112	CHK	15.83	0	15.83
ENTERGY TEXAS INC	136778768A0423	5/10/2023	5/23/2023	1094112	CHK	1,337.99	0	1,337.99
ENTERGY TEXAS INC	139162598A0423	5/10/2023	5/23/2023	1094112	CHK	75.36	0	75.36
ARMSTRONG MEDICAL INDUSTRIES INC	2052570	5/5/2023	5/23/2023	1094503	CHK	129.45	0	129.45
LINZER, JO ANN dba JO ANN LINZER PLLC	22-11-14958-CR	5/12/2023	5/23/2023	1094191	CHK	1,538.48	0	1,538.48
LINZER, JO ANN dba JO ANN LINZER PLLC	23-03-03185-CR	5/12/2023	5/23/2023	1094191	CHK	1,538.45	0	1,538.45
MATLAK, MICHAEL ROBERT	23-02-02654-CR	5/12/2023	5/23/2023	1094201	CHK	1,538.48	0	1,538.48
MATLAK, MICHAEL ROBERT	23-03-03903-CR	5/12/2023	5/23/2023	1094201	CHK	1,538.45	0	1,538.45
AUSTIN, THOMAS SEDELL JR	22-04-04984K	5/11/2023	5/23/2023	1094002	CHK	850	0	850
AUSTIN, THOMAS SEDELL JR	15-11-12655J	5/11/2023	5/23/2023	1094002	CHK	250	0	250
AUSTIN, THOMAS SEDELL JR	16-02-01996N	5/9/2023	5/23/2023	1094002	CHK	330	0	330
AUSTIN, THOMAS SEDELL JR	22-09-13061F	5/11/2023	5/23/2023	1094002	CHK	430	0	430
ENTERGY TEXAS INC	168264547A0423	5/10/2023	5/23/2023	1094112	CHK	690.41	0	690.41
ENTERGY TEXAS INC	141701375A0423	5/10/2023	5/23/2023	1094112	CHK	1,561.91	0	1,561.91
ENTERGY TEXAS INC	185540432A0423	5/10/2023	5/23/2023	1094112	CHK	55.98	0	55.98
ENTERGY TEXAS INC	135417897A0423	5/10/2023	5/23/2023	1094112	CHK	896.08	0	896.08
ENTERGY TEXAS INC	186718425A0423	5/10/2023	5/23/2023	1094112	CHK	2,354.68	0	2,354.68
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-03-04046	5/11/2023	5/23/2023	1094196	CHK	1,390.00	0	1,390.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-02-02266	5/11/2023	5/23/2023	1094196	CHK	1,055.00	0	1,055.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230409	5/10/2023	5/23/2023	1094173	CHK	200	0	200
AUSTIN, THOMAS SEDELL JR	23-03-03289A	5/11/2023	5/23/2023	1094002	CHK	910	0	910
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	16-09-10581	5/11/2023	5/23/2023	1094196	CHK	1,735.00	0	1,735.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-08-11015-CR	5/12/2023	5/23/2023	1094214	CHK	1,538.48	0	1,538.48
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-12-16643-CR	5/12/2023	5/23/2023	1094214	CHK	1,538.45	0	1,538.45
PATTILLO, WILLIAM LEWIS III	22-11-15767-CR	5/12/2023	5/23/2023	1094240	CHK	1,634.62	0	1,634.62
PATTILLO, WILLIAM LEWIS III	23-03-03732-CR	5/12/2023	5/23/2023	1094240	CHK	1,634.62	0	1,634.62
CAKA GRACIELA I	21-07-10585	5/11/2023	5/23/2023	1094389	CHK	32	0	32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5A0423	5/5/2023	5/23/2023	1094231	CHK	1,703.02	0	1,703.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1A0423	5/5/2023	5/23/2023	1094231	CHK	249.13	0	249.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3A0423	5/5/2023	5/23/2023	1094231	CHK	52.34	0	52.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5A0423	5/8/2023	5/23/2023	1094231	CHK	110.58	0	110.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7A0423	5/8/2023	5/23/2023	1094231	CHK	16.5	0	16.5
STEVENS, JON GRANT	23-03-04443-CR	5/12/2023	5/23/2023	1094292	CHK	1,538.48	0	1,538.48
STEVENS, JON GRANT	23-04-05751-CR	5/12/2023	5/23/2023	1094292	CHK	1,538.45	0	1,538.45
VALDEZ, MICHAEL M	23-02-02880-CR	5/12/2023	5/23/2023	1094335	CHK	1,634.62	0	1,634.62
VALDEZ, MICHAEL M	23-02-03055-CR	5/12/2023	5/23/2023	1094335	CHK	1,634.62	0	1,634.62
ALLEN, CHRISTOPHER NEAL	23-04-05402-CR	5/12/2023	5/23/2023	1093990	CHK	3,269.24	0	3,269.24
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-02-01843	5/11/2023	5/23/2023	1094196	CHK	820	0	820
AUSTIN, THOMAS SEDELL JR	23-04-05318	5/11/2023	5/23/2023	1094002	CHK	430	0	430
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2A0423	5/5/2023	5/23/2023	1094231	CHK	40.87	0	40.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4A0423	5/5/2023	5/23/2023	1094231	CHK	1,058.30	0	1,058.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5A0423	5/5/2023	5/23/2023	1094231	CHK	126.16	0	126.16
CENTERPOINT ENERGY RESOURCES CORP	8052866-4A0423	5/11/2023	5/23/2023	1094052	CHK	35.64	0	35.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-06-07606-CR	5/12/2023	5/23/2023	1094377	CHK	3,076.93	0	3,076.93
BAKER, WENDY ELEANOR WILSON	22-12-17469-CR	5/12/2023	5/23/2023	1094006	CHK	3,076.93	0	3,076.93
CROWL AND CROWL PLLC	23-03-03831-CR	5/12/2023	5/23/2023	1094089	CHK	3,076.93	0	3,076.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432089	5/3/2023	5/23/2023	1094066	CHK	1,007.51	0	1,007.51
GT DISTRIBUTORS INC	INV0951029	5/2/2023	5/23/2023	1094140	CHK	25,011.00	0	25,011.00
CISCO-EAGLE INC	IN1242444	5/12/2023	5/23/2023	1094465	CHK	1,073.10	0	1,073.10
SYMMETRY ENERGY SOLUTIONS	169784.0423	5/15/2023	5/23/2023	1094371	CHK	4,889.86	0	4,889.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933794014	5/1/2023	5/23/2023	1094046	CHK	38.01	0	38.01

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ADVANCE AUTO PARTS	8.00831E+12	5/8/2023	5/23/2023	1093988	CHK	6.49	0	6.49
KRIPPPEL, JOSEPH WILLIAM	22-11-15817-CR	5/12/2023	5/23/2023	1094182	CHK	3,269.24	0	3,269.24
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-07-09795-CR	5/12/2023	5/23/2023	1094243	CHK	3,076.93	0	3,076.93
SADLER, ANDREA	23-05-06278-CR	5/12/2023	5/23/2023	1094265	CHK	3,076.93	0	3,076.93
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9531662	5/16/2023	5/23/2023	1094176	CHK	381.3	0	381.3
BRYANT SHONA dba BRYANTS SIGNS	2023-26	4/3/2023	5/23/2023	1094027	CHK	3,700.00	0	3,700.00
BRYANT SHONA dba BRYANTS SIGNS	2023-25	4/3/2023	5/23/2023	1094027	CHK	740	0	740
DANA SAFETY SUPPLY	846740	4/27/2023	5/23/2023	1094092	CHK	2,170.00	0	2,170.00
BTAC ACQUISITION CORP	5018329904	5/3/2023	5/23/2023	1094390	CHK	421.47	0	421.47
BTAC ACQUISITION CORP	5018329903	5/3/2023	5/23/2023	1094390	CHK	186.09	0	186.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933582520	4/28/2023	5/23/2023	1094047	CHK	177.61	0	177.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933898005	5/1/2023	5/23/2023	1094048	CHK	566.56	0	566.56
BTAC ACQUISITION CORP	5018329902	5/3/2023	5/23/2023	1094390	CHK	15.48	0	15.48
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	5/3/2023	5/23/2023	1094128	CHK	166.22	0	166.22
LEFEVRE, HOLLY	DAVID MEMORIAL/P-2	5/23/2023	5/23/2023	1094519	CHK	150	0	150
ADVANCE AUTO PARTS	8.00831E+12	5/8/2023	5/23/2023	1093988	CHK	25.89	0	25.89
ADVANCE AUTO PARTS	8.00822E+12	8/3/2022	5/23/2023	1093988	CHK	345.48	0	345.48
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933820293	5/1/2023	5/23/2023	1094049	CHK	19.6	0	19.6
AUSTIN, THOMAS SEDELL JR	23-03-03374A	5/11/2023	5/23/2023	1094002	CHK	180	0	180
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-11-15814B	5/8/2023	5/23/2023	1094296	CHK	100	0	100
DEVLIN, ERIC dba LONE STAR DIGITAL FORENSIC GROUP	21-05-06247	5/12/2023	5/23/2023	1094461	CHK	3,000.00	0	3,000.00
CASEY LORING LAWYER PLLC	21-07-09788	5/11/2023	5/23/2023	1094035	CHK	2,500.00	0	2,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230432	5/11/2023	5/23/2023	1094173	CHK	1,200.00	0	1,200.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	221233	5/15/2023	5/23/2023	1094173	CHK	725	0	725
MILLER-REYNA, PEGGY dba METRO RESEARCH	23-01-00217	5/11/2023	5/23/2023	1094209	CHK	525	0	525
NORTHEAST & BUCKS CO dba MULLIN & LONERGAN ASSOCIATES	994-03/01	5/17/2023	5/23/2023	1094469	CHK	28,350.00	0	28,350.00
NORTHEAST & BUCKS CO dba MULLIN & LONERGAN ASSOCIATES	994-03/02	5/17/2023	5/23/2023	1094469	CHK	19,600.00	0	19,600.00
NORTHEAST & BUCKS CO dba MULLIN & LONERGAN ASSOCIATES	994-03/03	5/17/2023	5/23/2023	1094469	CHK	2,100.00	0	2,100.00
ADVANCED TRACKING TECHNOLOGIES INC	209713	5/15/2023	5/23/2023	1094448	CHK	121	0	121
BALDWIN, ROBERT D dba RDB SERVICES	59	5/10/2023	5/23/2023	1094440	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	60	5/11/2023	5/23/2023	1094440	CHK	225	0	225
CDW LLC dba CDW GOVERNMENT LLC	JK50542	5/3/2023	5/23/2023	1094038	CHK	2,238.39	0	2,238.39
RB EVERETT & COMPANY	SI123327	5/2/2023	5/23/2023	1094257	CHK	544.5	0	544.5
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AJ44562	5/12/2023	5/23/2023	1094444	CHK	1,819.00	0	1,819.00
VIS HOUSTON LLC	1528	5/10/2023	5/23/2023	1094339	CHK	2,968.00	0	2,968.00
SOULES INSURANCE AGENCY LP	6349	5/12/2023	5/23/2023	1094284	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6348	5/12/2023	5/23/2023	1094284	CHK	50	0	50
ANDERSON, RICHARD K dba RICK ANDERSON	27	5/5/2023	5/23/2023	1094475	CHK	375	0	375
SOULES INSURANCE AGENCY LP	6347	5/12/2023	5/23/2023	1094284	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6346	5/12/2023	5/23/2023	1094284	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6339	5/12/2023	5/23/2023	1094284	CHK	50	0	50
TSAI FONG BOOKS INC	15264	5/11/2023	5/23/2023	1094443	CHK	127.7	0	127.7
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44146969-00	5/16/2023	5/23/2023	1094340	CHK	2,263.20	0	2,263.20
STAPLES CONTRACT & COMMERCIAL LLC	3537856381	5/11/2023	5/23/2023	1094380	CHK	935.2	0	935.2
MIDWEST VETERINARY SUPPLY INC	19025381-152	5/16/2023	5/23/2023	1094208	CHK	62.79	0	62.79
ALLPOINTS TOWING LLC	23-11166	5/1/2023	5/23/2023	1094439	CHK	1	0	1
WEST PUBLISHING CORPORATION	848166610	4/4/2023	5/23/2023	1094352	CHK	3,993.82	0	3,993.82
VIS HOUSTON LLC	1552	5/12/2023	5/23/2023	1094339	CHK	2,640.00	0	2,640.00
WILKINS LINEN & DUST CONTROL SERVICE	354633	5/17/2023	5/23/2023	1094037	CHK	39.43	0	39.43
WASTE MANAGEMENT OF TEXAS INC	0028241-1017-1	5/1/2023	5/23/2023	1094349	CHK	226.4	0	226.4
SOUTHERN TIRE MART LLC	4560100279	5/12/2023	5/23/2023	1094285	CHK	346.04	0	346.04

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SOUTHERN TIRE MART LLC	4560096488	4/19/2023	5/23/2023	1094285	CHK	859.9	0	859.9
STAR POSTAL SERVICES dba POSTNET	174734	4/19/2023	5/23/2023	1094497	CHK	205.02	0	205.02
TEXAS COURT REPORTERS ASSOCIATION	TCRA00020285	5/16/2023	5/23/2023	1094403	CHK	425	0	425
DEVLIN, ERIC dba LONE STAR DIGITAL FORENSIC GROUP	19-09-12213-CR	5/16/2023	5/23/2023	1094461	CHK	1,550.00	0	1,550.00
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	MAY13-15/77-7	5/16/2023	5/23/2023	1094468	CHK	1,000.00	0	1,000.00
FOWLES, JUSTIN	MAY9/29-2	5/16/2023	5/23/2023	1094126	CHK	250	0	250
HILL, WAYNE T	20-02-02178-CR	5/8/2023	5/23/2023	1094159	CHK	23,625.00	0	23,625.00
WEST PUBLISHING CORPORATION	848007199	3/4/2023	5/23/2023	1094352	CHK	3,987.82	0	3,987.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	208659506-0-2	5/11/2023	5/23/2023	1094416	CHK	47.67	0	47.67
WEST PUBLISHING CORPORATION	847849593	2/4/2023	5/23/2023	1094352	CHK	3,987.82	0	3,987.82
WEST PUBLISHING CORPORATION	848058581	4/1/2023	5/23/2023	1094352	CHK	98	0	98
SERRANO, JACQUELINE	05.16.23	5/16/2023	5/23/2023	1093894	CHK	440	0	440
COLE, STEPHEN PATRICK	05.11-16.23	5/16/2023	5/23/2023	1094422	CHK	893.94	0	893.94
WEST PUBLISHING CORPORATION	847900808	3/1/2023	5/23/2023	1094352	CHK	98	0	98
WEST PUBLISHING CORPORATION	847744572	2/1/2023	5/23/2023	1094352	CHK	98	0	98
STAPLES INC dba HITOUCH BUSINESS SERVICE	208701538-0-1	5/4/2023	5/23/2023	1094416	CHK	132.82	0	132.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03E0125502138	5/16/2023	5/23/2023	1094224	CHK	25.65	0	25.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928612.0523	5/17/2023	5/23/2023	1094193	CHK	543.29	0	543.29
TX ASSOCIATION OF ACCIDENT RECONSTRUCTION SPECIALISTS	DUES.BB.2023	5/1/2023	5/23/2023	1094459	CHK	65	0	65
VICTORY SUPPLY	81068	4/24/2023	5/23/2023	1094337	CHK	44,995.00	0	44,995.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0105606	5/2/2023	5/23/2023	1094286	CHK	65	0	65
SIGNS ETC INC	79565	4/15/2023	5/23/2023	1094277	CHK	145.46	0	145.46
BGE INC	4-231069	5/17/2023	5/23/2023	1094010	CHK	5,919.86	0	5,919.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	208876361-0-1	5/11/2023	5/23/2023	1094416	CHK	563.15	0	563.15
STAPLES CONTRACT & COMMERCIAL LLC	3537490276	5/5/2023	5/23/2023	1094380	CHK	13,167.60	0	13,167.60
UNIFIRST HOLDINGS INC	2960028940	5/8/2023	5/23/2023	1094332	CHK	65.08	0	65.08
STAPLES CONTRACT & COMMERCIAL LLC	3537877465	5/12/2023	5/23/2023	1094380	CHK	1,425.19	0	1,425.19
WALLER COUNTY ASPHALT INC	25125	5/12/2023	5/23/2023	1094346	CHK	1,530.00	0	1,530.00
HALFF ASSOCIATES INC	10095542	5/17/2023	5/23/2023	1094143	CHK	16,314.89	0	16,314.89
PATRICK, RANDY	1083	5/12/2023	5/23/2023	1094239	CHK	425	0	425
WASTE CONNECTIONS OF TEXAS LLC	3287786V120	5/1/2023	5/23/2023	1094348	CHK	68.65	0	68.65
ULINE INC	163669433	5/16/2023	5/23/2023	1094331	CHK	840	0	840
TEXAS TIMBER RESOURCES LLC	57208	4/20/2023	5/23/2023	1094441	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	76544	4/20/2023	5/23/2023	1094441	CHK	129	0	129
BOUND TO STAY BOUND BOOKS	200572	5/5/2023	5/23/2023	1094020	CHK	1,416.84	0	1,416.84
BOUND TO STAY BOUND BOOKS	201593	5/12/2023	5/23/2023	1094020	CHK	1,247.41	0	1,247.41
BOUND TO STAY BOUND BOOKS	200662	5/5/2023	5/23/2023	1094020	CHK	489.95	0	489.95
BOUND TO STAY BOUND BOOKS	200674	5/8/2023	5/23/2023	1094020	CHK	43.86	0	43.86
BOUND TO STAY BOUND BOOKS	201089	5/11/2023	5/23/2023	1094020	CHK	1,057.00	0	1,057.00
TEXAS TIMBER RESOURCES LLC	76506	4/20/2023	5/23/2023	1094441	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	172110	4/19/2023	5/23/2023	1094441	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	162108	4/19/2023	5/23/2023	1094441	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	37204	4/19/2023	5/23/2023	1094441	CHK	129	0	129
FIRST CHOICE COFFEE SERVICE	493562	5/9/2023	5/23/2023	1094124	CHK	392.17	0	392.17
CTC GUNWORKS LLC	1649	5/8/2023	5/23/2023	1094394	CHK	3,501.40	0	3,501.40
ELANCO US INC	8045135348	5/12/2023	5/23/2023	1094399	CHK	2,918.79	0	2,918.79
TEXAS TIMBER RESOURCES LLC	172212	4/17/2023	5/23/2023	1094441	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	978548	3/29/2023	5/23/2023	1094441	CHK	129	0	129
TEXAS TIMBER RESOURCES LLC	152091	4/25/2023	5/23/2023	1094441	CHK	129	0	129
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34269451	4/18/2023	5/23/2023	1094151	CHK	363.9	0	363.9
WORKSPACE RESOURCE INC	772-1	5/15/2023	5/23/2023	1094357	CHK	2,788.72	0	2,788.72

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WORKSPACE RESOURCE INC	676-1	5/15/2023	5/23/2023	1094357	CHK	404.31	0	404.31
WILLIAMS, ERIN dba TEXAS TS	4021	5/16/2023	5/23/2023	1094500	CHK	1,400.00	0	1,400.00
UNITED PARCEL SERVICE INC	0000E6E293183	5/6/2023	5/23/2023	1094333	CHK	43.78	0	43.78
TEXAS ENTERPRISES INC dba HOTSYS CARLSON EQUIP CO	32817525	5/12/2023	5/23/2023	1094264	CHK	395	0	395
SHERWIN-WILLIAMS CO, THE	1405-4	5/12/2023	5/23/2023	1094273	CHK	20.53	0	20.53
SHERWIN-WILLIAMS CO, THE	1726-1	5/12/2023	5/23/2023	1094273	CHK	86.82	0	86.82
REVIZE LLC	15877	5/5/2023	5/23/2023	1094261	CHK	2,900.00	0	2,900.00
PIER 105 MARINA	12861	5/16/2023	5/23/2023	1094370	CHK	1,328.48	0	1,328.48
WALLER COUNTY ASPHALT INC	25146	5/17/2023	5/23/2023	1094346	CHK	3,112.20	0	3,112.20
UNIFIRST HOLDINGS INC	2960030041	5/15/2023	5/23/2023	1094332	CHK	64.82	0	64.82
UNIFIRST HOLDINGS INC	2960028939	5/8/2023	5/23/2023	1094332	CHK	64.82	0	64.82
JOHNSON, DARRYL W	1792	5/9/2023	5/23/2023	1094177	CHK	200	0	200
JOHNSON, DARRYL W	1795	5/15/2023	5/23/2023	1094177	CHK	200	0	200
ICS JAIL SUPPLIES INC	W6027100	5/12/2023	5/23/2023	1094163	CHK	2,392.38	0	2,392.38
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1207409	4/30/2023	5/23/2023	1094220	CHK	100	0	100
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157632	5/1/2023	5/23/2023	1094268	CHK	62.53	0	62.53
WEST PUBLISHING CORPORATION	848240162	5/1/2023	5/23/2023	1094352	CHK	237	0	237
MALLORY SAFETY AND SUPPLY LLC	5620500	5/10/2023	5/23/2023	1094198	CHK	165.11	0	165.11
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	80857	5/10/2023	5/23/2023	1094385	CHK	3,247.50	0	3,247.50
NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY	59920023	5/17/2023	5/23/2023	1094429	CHK	270	0	270
TWINCREST INC dba TWINCREST TECHNOLOGIES	6335	5/4/2023	5/23/2023	1094330	CHK	5,500.00	0	5,500.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000017626	5/13/2023	5/23/2023	1094484	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	208691889-0-1	5/4/2023	5/23/2023	1094416	CHK	170.92	0	170.92
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	41451301	5/17/2023	5/23/2023	1094245	CHK	5,933.93	0	5,933.93
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	41439392	5/17/2023	5/23/2023	1094246	CHK	3,335.00	0	3,335.00
DELL INC	10670910050	5/10/2023	5/23/2023	1094097	CHK	1,319.99	0	1,319.99
BUCKALEW CHEVROLET LP	980661	2/8/2023	5/23/2023	1094030	CHK	68.5	0	68.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365027	5/3/2023	5/23/2023	1094056	CHK	463.82	0	463.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365027CM	5/3/2023	5/23/2023	1094056	CHK	-85.42	0	-85.42
CHERRY CRUSHED CONCRETE INC	A2261068160	5/12/2023	5/23/2023	1094055	CHK	238.2	0	238.2
BOB BARKER COMPANY	INV1901956	5/8/2023	5/23/2023	1094016	CHK	357	0	357
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365025	3/3/2023	5/23/2023	1094056	CHK	138.01	0	138.01
BOB BARKER COMPANY	INV1901420	5/5/2023	5/23/2023	1094016	CHK	1,180.30	0	1,180.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365025CM	3/3/2023	5/23/2023	1094056	CHK	-138.01	0	-138.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	153511	4/1/2023	5/23/2023	1094268	CHK	24.71	0	24.71
HP INC	9017343206	4/20/2023	5/23/2023	1094161	CHK	3,279.99	0	3,279.99
MEDOFFICEPRO INC	29801	3/31/2023	5/23/2023	1094206	CHK	344.1	0	344.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	157645	5/1/2023	5/23/2023	1094268	CHK	51.09	0	51.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436088	4/3/2023	5/23/2023	1094067	CHK	2,097.45	0	2,097.45
BINKLEY & BARFIELD INC	57770	5/11/2023	5/23/2023	1094011	CHK	1,716.00	0	1,716.00
OREILLY AUTO ENTERPRISES LLC	1637-199440	5/17/2023	5/23/2023	1094236	CHK	150.03	0	150.03
OREILLY AUTO ENTERPRISES LLC	1637-199238	5/16/2023	5/23/2023	1094236	CHK	8.1	0	8.1
BLEYL INTERESTS INC dba BLEYL ENGINEERING	52907	5/17/2023	5/23/2023	1094014	CHK	16,571.72	0	16,571.72
BLEYL INTERESTS INC dba BLEYL ENGINEERING	53052	5/17/2023	5/23/2023	1094014	CHK	13,347.28	0	13,347.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475089	5/3/2023	5/23/2023	1094068	CHK	3,275.29	0	3,275.29
OREILLY AUTO ENTERPRISES LLC	1637-199113	5/16/2023	5/23/2023	1094236	CHK	94.59	0	94.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	159224	5/3/2023	5/23/2023	1094268	CHK	245	0	245
VULCAN MATERIALS COMPANY	2207014.01	3/27/2023	5/23/2023	1094341	CHK	1,166,425.65	0	1,166,425.65
REFUGE COUNSELING CENTER LLC	10798	4/30/2023	5/23/2023	1094509	CHK	350	0	350
REFUGE COUNSELING CENTER LLC	10849	4/30/2023	5/23/2023	1094509	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	10901	4/30/2023	5/23/2023	1094509	CHK	150	0	150

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REFUGE COUNSELING CENTER LLC	10999	4/30/2023	5/23/2023	1094509	CHK	50	0	50
TRINITY SERVICES GROUP INC	3031300487	5/11/2023	5/23/2023	1094424	CHK	26,281.20	0	26,281.20
REFUGE COUNSELING CENTER LLC	10808	4/30/2023	5/23/2023	1094509	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	10864	4/30/2023	5/23/2023	1094509	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	10870	4/30/2023	5/23/2023	1094509	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	10799	4/30/2023	5/23/2023	1094509	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	10822	4/30/2023	5/23/2023	1094509	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	10821	4/30/2023	5/23/2023	1094509	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	10812	4/30/2023	5/23/2023	1094509	CHK	100	0	100
ODP BUSINESS SOLUTIONS LLC	3.13168E+11	5/16/2023	5/23/2023	1094234	CHK	102.95	0	102.95
VULCAN MATERIALS COMPANY	62620939	4/30/2023	5/23/2023	1094442	CHK	484.76	0	484.76
SERRANO, JACQUELINE	05.17.23	5/17/2023	5/23/2023	1093894	CHK	440	0	440
ESPINOSA, ADNALOY R	05.15.23	5/17/2023	5/23/2023	1093900	CHK	739.73	0	739.73
BOUND TO STAY BOUND BOOKS	201513	5/15/2023	5/23/2023	1094020	CHK	1,954.23	0	1,954.23
BOUND TO STAY BOUND BOOKS	201594	5/15/2023	5/23/2023	1094020	CHK	678.55	0	678.55
VULCAN MATERIALS COMPANY	62620939CM	5/11/2023	5/23/2023	1094442	CHK	-484.76	0	-484.76
RECOVERY MONITORING SOLUTIONS CORPORATION	9826763	4/30/2023	5/23/2023	1094258	CHK	1,189.90	0	1,189.90
REFUGE COUNSELING CENTER LLC	10868	4/30/2023	5/23/2023	1094509	CHK	50	0	50
JD HATCHER ENTERPRISES INC dba DATA LINK	195304	5/12/2023	5/23/2023	1094172	CHK	165	0	165
LOVE, JENNIFER CHERYL	230517	5/17/2023	5/23/2023	1094376	CHK	700	0	700
HENDRICKS POLYGRAPH INC	240734	5/15/2023	5/23/2023	1094369	CHK	200	0	200
ESPINOSA, ADNALOY R	05.16.23	5/17/2023	5/23/2023	1093900	CHK	739.73	0	739.73
BRANDED PEST DEFENSE LLC	61052	5/17/2023	5/23/2023	1094135	CHK	65	0	65
FEDERAL EXPRESS CORPORATION	8-128-07959	5/11/2023	5/23/2023	1094121	CHK	75.26	0	75.26
CDW LLC dba CDW GOVERNMENT LLC	JM48651	5/9/2023	5/23/2023	1094038	CHK	868.69	0	868.69
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936	5/4/2023	5/23/2023	1094396	CHK	1,358.60	0	1,358.60
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000017627	5/13/2023	5/23/2023	1094484	CHK	5,111.95	0	5,111.95
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000016987	5/6/2023	5/23/2023	1094484	CHK	4,371.90	0	4,371.90
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000017628	5/13/2023	5/23/2023	1094484	CHK	790	0	790
COMPUCYCLE INC	35641	5/11/2023	5/23/2023	1094076	CHK	650.3	0	650.3
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	525264	5/11/2023	5/23/2023	1094085	CHK	3,614.40	0	3,614.40
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	ACR/270-10626	5/11/2023	5/23/2023	1094100	CHK	8,152.00	0	8,152.00
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	ACR/270-10691	5/16/2023	5/23/2023	1094100	CHK	8,152.00	0	8,152.00
COBAN TECHNOLOGIES INC	52274	5/11/2023	5/23/2023	1094073	CHK	25,600.00	0	25,600.00
RIDEOUT, TONI J	05.15.23	5/17/2023	5/23/2023	1093897	CHK	690	0	690
RIDEOUT, TONI J	05.16.23	5/17/2023	5/23/2023	1093897	CHK	690	0	690
REFUGE COUNSELING CENTER LLC	10805	4/30/2023	5/23/2023	1094509	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	10866	4/30/2023	5/23/2023	1094509	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	11064	4/30/2023	5/23/2023	1094509	CHK	50	0	50
CDW LLC dba CDW GOVERNMENT LLC	JL09979	5/4/2023	5/23/2023	1094038	CHK	746.13	0	746.13
BOOT BARN	INV00258609	5/17/2023	5/23/2023	1094019	CHK	200	0	200
BOOT BARN	INV00258610	5/17/2023	5/23/2023	1094019	CHK	169.99	0	169.99
SMITH, SHELBY ANN	05.12-13.23	5/13/2023	5/23/2023	1094279	CHK	270	0	270
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936166.0523	5/17/2023	5/23/2023	1094193	CHK	196.58	0	196.58
OREILLY AUTO ENTERPRISES LLC	1637-199505	5/17/2023	5/23/2023	1094236	CHK	151.9	0	151.9
HOOD, TABATHA	05.13-14.23	5/14/2023	5/23/2023	1094478	CHK	281.25	0	281.25
INTEGRITY K9 TEXAS	1054	5/15/2023	5/23/2023	1094454	CHK	55	0	55
REFUGE COUNSELING CENTER LLC	11030	4/30/2023	5/23/2023	1094509	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	10965	4/30/2023	5/23/2023	1094509	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	10865	4/30/2023	5/23/2023	1094509	CHK	50	0	50
OREILLY AUTO ENTERPRISES LLC	1637-199512	5/17/2023	5/23/2023	1094236	CHK	66.84	0	66.84

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BARTLETT, ROBERT S	19-343580-CR	5/11/2023	5/23/2023	1094008	CHK	350	0	350
BARTLETT, ROBERT S	22-368089-CR	5/11/2023	5/23/2023	1094008	CHK	200	0	200
EAN SERVICES LLC	TL864166-050823	5/8/2023	5/23/2023	1094113	CHK	9.47	0	9.47
REFUGE COUNSELING CENTER LLC	10929	4/30/2023	5/23/2023	1094509	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	10801	4/30/2023	5/23/2023	1094509	CHK	100	0	100
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000017629	5/13/2023	5/23/2023	1094484	CHK	570.95	0	570.95
MOSLEY FIRE AND SAFETY INC	6767	5/8/2023	5/23/2023	1094216	CHK	115	0	115
WASTE CONNECTIONS OF TEXAS LLC	3285639V120	5/1/2023	5/23/2023	1094348	CHK	2,150.92	0	2,150.92
WASTE CONNECTIONS OF TEXAS LLC	3285630V120	5/1/2023	5/23/2023	1094348	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3287052V120	5/1/2023	5/23/2023	1094348	CHK	120.13	0	120.13
GT DISTRIBUTORS INC	INV0946659	3/31/2023	5/23/2023	1094140	CHK	326.41	0	326.41
GT DISTRIBUTORS INC	INV0952860	5/16/2023	5/23/2023	1094140	CHK	3,154.99	0	3,154.99
DELL INC	10672108060	5/16/2023	5/23/2023	1094097	CHK	2,303.30	0	2,303.30
GRAPEVINE DCJ LLC	299723	4/26/2023	5/23/2023	1094137	CHK	54,079.00	0	54,079.00
WASTE CONNECTIONS OF TEXAS LLC	3285668V120	5/1/2023	5/23/2023	1094348	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3285671V120	5/1/2023	5/23/2023	1094348	CHK	102.97	0	102.97
BAKER & BECK PLLC	23-372988-CR	5/15/2023	5/23/2023	1094005	CHK	350	0	350
CRESPO, IVAN	23-373363-CR	5/15/2023	5/23/2023	1094088	CHK	350	0	350
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS471777	4/29/2023	5/23/2023	1094003	CHK	172.5	0	172.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS472486	4/29/2023	5/23/2023	1094003	CHK	84.95	0	84.95
CRESPO, IVAN	22-370485-CR	5/15/2023	5/23/2023	1094088	CHK	350	0	350
CRESPO, IVAN	22-370488-CR	5/15/2023	5/23/2023	1094088	CHK	50	0	50
CROWL AND CROWL PLLC	23-375118-CR	5/16/2023	5/23/2023	1094089	CHK	350	0	350
CROWL AND CROWL PLLC	23-375597-CR	5/16/2023	5/23/2023	1094089	CHK	200	0	200
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS474329	5/10/2023	5/23/2023	1094003	CHK	998.87	0	998.87
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS475737	5/2/2023	5/23/2023	1094003	CHK	76.95	0	76.95
WASTE CONNECTIONS OF TEXAS LLC	3285670V120	5/1/2023	5/23/2023	1094348	CHK	102.97	0	102.97
RECOVERY MONITORING SOLUTIONS CORPORATION	9827020	4/30/2023	5/23/2023	1094258	CHK	1,841.00	0	1,841.00
RECOVERY MONITORING SOLUTIONS CORPORATION	184877	4/30/2023	5/23/2023	1094258	CHK	-900	0	-900
CROWL AND CROWL PLLC	23-375546-CR	5/16/2023	5/23/2023	1094089	CHK	200	0	200
CROWL AND CROWL PLLC	21-361526-CR	5/16/2023	5/23/2023	1094089	CHK	200	0	200
CROWL AND CROWL PLLC	23-375590-CR	5/16/2023	5/23/2023	1094089	CHK	100	0	100
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9531742	5/17/2023	5/23/2023	1094176	CHK	16.53	0	16.53
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	4107	5/9/2023	5/23/2023	1094409	CHK	15,000.00	0	15,000.00
WASTE CONNECTIONS OF TEXAS LLC	3286701V120	5/1/2023	5/23/2023	1094348	CHK	102.97	0	102.97
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS476011	4/29/2023	5/23/2023	1094003	CHK	402.15	0	402.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS477300	4/26/2023	5/23/2023	1094003	CHK	25.5	0	25.5
CROWL AND CROWL PLLC	22-371210-CR	5/16/2023	5/23/2023	1094089	CHK	100	0	100
CROWL AND CROWL PLLC	23-373703-CR	5/16/2023	5/23/2023	1094089	CHK	350	0	350
CROWL AND CROWL PLLC	23-373541-CR	5/16/2023	5/23/2023	1094089	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-375589-CR	5/16/2023	5/23/2023	1094477	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-358872-CR	5/16/2023	5/23/2023	1094095	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-374882-CR	5/15/2023	5/23/2023	1094105	CHK	100	0	100
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	4106	5/9/2023	5/23/2023	1094410	CHK	8,000.00	0	8,000.00
ACCESSDATA GROUP INC	INV9367	5/17/2023	5/23/2023	1094462	CHK	2,623.83	0	2,623.83
CLEVELAND MACK SALES INC	S0010830051	5/16/2023	5/23/2023	1094072	CHK	454.06	0	454.06
GULLO FORD OF CONROE	89296	5/17/2023	5/23/2023	1094141	CHK	47.04	0	47.04
GULLO FORD OF CONROE	88971	5/17/2023	5/23/2023	1094141	CHK	82.25	0	82.25
BAYLOR COLLEGE OF MEDICINE	4415	5/17/2023	5/23/2023	1094009	CHK	2,942.50	0	2,942.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS477539	4/29/2023	5/23/2023	1094003	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS479545	5/8/2023	5/23/2023	1094003	CHK	56.95	0	56.95

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS471785	4/25/2023	5/23/2023	1094003	CHK	1,838.23	0	1,838.23
WEBBS UNIFORMS LLC	60214	5/15/2023	5/23/2023	1094351	CHK	10,582.00	0	10,582.00
DUCKWORTH, ANTHONY E	23-373347-CR	5/15/2023	5/23/2023	1094105	CHK	100	0	100
DUCKWORTH, ANTHONY E	23-373956-CR	5/11/2023	5/23/2023	1094105	CHK	350	0	350
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436089	5/3/2023	5/23/2023	1094069	CHK	765.76	0	765.76
DUCKWORTH, ANTHONY E	22-372493-CR	5/16/2023	5/23/2023	1094105	CHK	350	0	350
FOWLES, JUSTIN	22-367989-CR	5/15/2023	5/23/2023	1094126	CHK	350	0	350
FORENSIC PATHOLOGY LABS PLLC	1014A	5/16/2023	5/23/2023	1094474	CHK	10,385.12	0	10,385.12
BRINKS INCORPORATED	12291220	5/1/2023	5/23/2023	1094022	CHK	2,027.64	0	2,027.64
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS477117	4/29/2023	5/23/2023	1094003	CHK	66.95	0	66.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS477241	5/4/2023	5/23/2023	1094003	CHK	344.62	0	344.62
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS477999	5/2/2023	5/23/2023	1094003	CHK	37	0	37
WASTE CONNECTIONS OF TEXAS LLC	3285672V120	5/1/2023	5/23/2023	1094348	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3286037V120	5/1/2023	5/23/2023	1094348	CHK	68.65	0	68.65
HARRISON FIRM PLLC	23-374036-CR	5/11/2023	5/23/2023	1094144	CHK	350	0	350
HARRISON FIRM PLLC	23-374990-CR	5/11/2023	5/23/2023	1094144	CHK	350	0	350
HERSOM, FRANK BRICE	23-372747-CR	5/15/2023	5/23/2023	1094157	CHK	350	0	350
HERSOM, FRANK BRICE	23-375186-CR	5/15/2023	5/23/2023	1094157	CHK	100	0	100
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS471298	4/29/2023	5/23/2023	1094003	CHK	127.65	0	127.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS476967	4/29/2023	5/23/2023	1094003	CHK	29.95	0	29.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS477191	4/29/2023	5/23/2023	1094003	CHK	1,355.92	0	1,355.92
HERSOM, FRANK BRICE	23-375205-CR	5/15/2023	5/23/2023	1094157	CHK	100	0	100
HERSOM, FRANK BRICE	23-375397-CR	5/15/2023	5/23/2023	1094157	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-375551-CR	5/11/2023	5/23/2023	1094182	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-375625-CR	5/15/2023	5/23/2023	1094182	CHK	70	0	70
KRIPPEL, JOSEPH WILLIAM	23-375624-CR	5/15/2023	5/23/2023	1094182	CHK	70	0	70
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS477238	4/26/2023	5/23/2023	1094003	CHK	25.5	0	25.5
TOTAL ENERGY SOLUTIONS LLC	3115018	5/16/2023	5/23/2023	1094325	CHK	768.6	0	768.6
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	311941	5/18/2023	5/23/2023	1094427	CHK	3,566.25	0	3,566.25
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	311945	5/18/2023	5/23/2023	1094427	CHK	28,973.66	0	28,973.66
KRIPPEL, JOSEPH WILLIAM	23-375818-CR	5/15/2023	5/23/2023	1094182	CHK	70	0	70
KRIPPEL, JOSEPH WILLIAM	23-375819-CR	5/15/2023	5/23/2023	1094182	CHK	70	0	70
KRIPPEL, JOSEPH WILLIAM	23-375820-CR	5/15/2023	5/23/2023	1094182	CHK	70	0	70
MATLAK, MICHAEL ROBERT	23-373969-CR	5/15/2023	5/23/2023	1094201	CHK	350	0	350
UNIFIRST HOLDINGS INC	2960029575	5/11/2023	5/23/2023	1094332	CHK	236.07	0	236.07
PJH INC dba J&B AUTO SUPPLY	606322	5/17/2023	5/23/2023	1094248	CHK	145.41	0	145.41
TAS MECHANICAL INC dba TOTAL AIR SERVICE	35191028	5/9/2023	5/23/2023	1094301	CHK	262.28	0	262.28
TOTAL ENERGY SOLUTIONS LLC	3115012	5/16/2023	5/23/2023	1094325	CHK	941	0	941
TOTAL ENERGY SOLUTIONS LLC	3115008	5/16/2023	5/23/2023	1094325	CHK	1,369.50	0	1,369.50
TOTAL ENERGY SOLUTIONS LLC	3115165	5/17/2023	5/23/2023	1094325	CHK	1,625.00	0	1,625.00
MATLAK, MICHAEL ROBERT	23-373970-CR	5/15/2023	5/23/2023	1094201	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-374671-CR	5/15/2023	5/23/2023	1094363	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-370542-CR	5/11/2023	5/23/2023	1094218	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-372679-CR	5/16/2023	5/23/2023	1094218	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-375674-CR	5/15/2023	5/23/2023	1094222	CHK	200	0	200
NELSON, ERIK FRANZONI AND NELSON PLLC	22-369668-CR	5/15/2023	5/23/2023	1094222	CHK	350	0	350
TOTAL ENERGY SOLUTIONS LLC	3115176	5/17/2023	5/23/2023	1094325	CHK	598.4	0	598.4
TOTAL ENERGY SOLUTIONS LLC	3115177	5/17/2023	5/23/2023	1094325	CHK	588	0	588
TOTAL ENERGY SOLUTIONS LLC	3115164	5/17/2023	5/23/2023	1094325	CHK	786	0	786
TAS MECHANICAL INC dba TOTAL AIR SERVICE	35289709	5/16/2023	5/23/2023	1094301	CHK	290	0	290
UNIFIRST HOLDINGS INC	2960030043	5/15/2023	5/23/2023	1094332	CHK	79.56	0	79.56

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WHITENER ENTERPRISES INC	234735	5/10/2023	5/23/2023	1094353	CHK	20,778.04	0	20,778.04
WHITENER ENTERPRISES INC	234734	5/10/2023	5/23/2023	1094353	CHK	10,576.74	0	10,576.74
PPAC CORP dba COMFORT INN CONROE	67543639	5/3/2023	5/23/2023	1094435	CHK	237.1	0	237.1
UNIFIRST HOLDINGS INC	2960028941	5/8/2023	5/23/2023	1094332	CHK	83.96	0	83.96
VULCAN MATERIALS COMPANY	62627735	5/16/2023	5/23/2023	1094442	CHK	6,240.24	0	6,240.24
WILSON, MARK dba SHIELDS HYDRAPOWER	101065	5/11/2023	5/23/2023	1094415	CHK	2,253.37	0	2,253.37
SMART START	202304MCV	4/30/2023	5/23/2023	1093984	CHK	350	0	350
PPAC CORP dba COMFORT INN CONROE	67633804	5/10/2023	5/23/2023	1094435	CHK	96.05	0	96.05
TEXAS TOP COP SHOP INC	82569	5/3/2023	5/23/2023	1094317	CHK	107.9	0	107.9
TEXAS TOP COP SHOP INC	82125	4/16/2023	5/23/2023	1094317	CHK	41.8	0	41.8
PRYOR LEARNING SOLUTIONS INC	035290700-23116	4/26/2023	5/23/2023	1094127	CHK	299	0	299
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-370201-CR	5/15/2023	5/23/2023	1094225	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-354263-CR	5/15/2023	5/23/2023	1094225	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-370187-CR	5/15/2023	5/23/2023	1094225	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375808-CR	5/15/2023	5/23/2023	1094228	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375722-CR	5/15/2023	5/23/2023	1094228	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375750-CR	5/15/2023	5/23/2023	1094228	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375757-CR	5/15/2023	5/23/2023	1094228	CHK	66.67	0	66.67
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375758-CR	5/15/2023	5/23/2023	1094228	CHK	66.67	0	66.67
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375759-CR	5/15/2023	5/23/2023	1094228	CHK	66.66	0	66.66
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-372679-CR	5/15/2023	5/23/2023	1094228	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-370221-CR	5/15/2023	5/23/2023	1094228	CHK	200	0	200
HARRIS, JAMES BROOKS	DAVID MEMORIAL/P-2	5/23/2023	5/23/2023	1094520	CHK	150	0	150
TEXAS TOP COP SHOP INC	82570	5/3/2023	5/23/2023	1094317	CHK	215.8	0	215.8
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368371-CR	5/15/2023	5/23/2023	1094228	CHK	100	0	100
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368372-CR	5/15/2023	5/23/2023	1094228	CHK	100	0	100
STAPLES INC dba HITOUCH BUSINESS SERVICE	208826752-0-3	5/10/2023	5/23/2023	1094416	CHK	20.18	0	20.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	208826752-0-2	5/10/2023	5/23/2023	1094416	CHK	19.99	0	19.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	208826752-0-1	5/10/2023	5/23/2023	1094416	CHK	1,308.77	0	1,308.77
BTAC ACQUISITION CORP	H65024950	5/5/2023	5/23/2023	1094390	CHK	197.33	0	197.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933201.0523	5/17/2023	5/23/2023	1094193	CHK	27.08	0	27.08
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375799-CR	5/15/2023	5/23/2023	1094489	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375728-CR	5/16/2023	5/23/2023	1094489	CHK	100	0	100
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375729-CR	5/16/2023	5/23/2023	1094489	CHK	100	0	100
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375690-CR	5/15/2023	5/23/2023	1094489	CHK	200	0	200
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375637-CR	5/15/2023	5/23/2023	1094489	CHK	200	0	200
BTAC ACQUISITION CORP	H65042080	5/5/2023	5/23/2023	1094390	CHK	123.27	0	123.27
BTAC ACQUISITION CORP	H65047720	5/8/2023	5/23/2023	1094390	CHK	28.18	0	28.18
BTAC ACQUISITION CORP	5018334277	5/10/2023	5/23/2023	1094390	CHK	32.42	0	32.42
BTAC ACQUISITION CORP	5018334280	5/10/2023	5/23/2023	1094390	CHK	32.04	0	32.04
BTAC ACQUISITION CORP	5018334281	5/10/2023	5/23/2023	1094390	CHK	68.28	0	68.28
BTAC ACQUISITION CORP	5018334282	5/10/2023	5/23/2023	1094390	CHK	15.63	0	15.63
BTAC ACQUISITION CORP	5018334283	5/10/2023	5/23/2023	1094390	CHK	64.28	0	64.28
PEREZ, DIANA DENISE dba DIANA D PEREZ ESQ	23-375760-CR	5/15/2023	5/23/2023	1094489	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375619-CR	5/15/2023	5/23/2023	1094241	CHK	350	0	350
BTAC ACQUISITION CORP	5018334284	5/10/2023	5/23/2023	1094390	CHK	103.59	0	103.59
BTAC ACQUISITION CORP	5018334285	5/10/2023	5/23/2023	1094390	CHK	38.23	0	38.23
BTAC ACQUISITION CORP	5018334286	5/10/2023	5/23/2023	1094390	CHK	15.14	0	15.14
BTAC ACQUISITION CORP	5018334287	5/10/2023	5/23/2023	1094390	CHK	49.54	0	49.54
BTAC ACQUISITION CORP	5018334279	5/10/2023	5/23/2023	1094390	CHK	16.32	0	16.32
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6271376	5/16/2023	5/23/2023	1094217	CHK	200.16	0	200.16



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MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6271375	5/16/2023	5/23/2023	1094217	CHK	818.53	0	818.53
HDP LTD dba HUNTON DISTRIBUTION	IN815947	5/17/2023	5/23/2023	1094146	CHK	40,180.00	0	40,180.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374747-CR	5/15/2023	5/23/2023	1094241	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-374788-CR	5/15/2023	5/23/2023	1094241	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375701-CR	5/15/2023	5/23/2023	1094241	CHK	200	0	200
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0423-249	5/17/2023	5/23/2023	1094190	CHK	40,901.78	0	40,901.78
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	27426	5/18/2023	5/23/2023	1094188	CHK	33.3	0	33.3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	159415	5/12/2023	5/23/2023	1094268	CHK	741.5	0	741.5
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-370538-CR-A	5/15/2023	5/23/2023	1094241	CHK	200	0	200
KUSTOM SIGNALS INC	603084	5/11/2023	5/23/2023	1094183	CHK	1,993.00	0	1,993.00
WALKER ENGINEERING INC	38309.1	5/17/2023	5/23/2023	1094451	CHK	1,299.00	0	1,299.00
UNIFIRST HOLDINGS INC	2960030505	5/18/2023	5/23/2023	1094332	CHK	422.77	0	422.77
UNIFIRST HOLDINGS INC	6960000409	5/11/2023	5/23/2023	1094332	CHK	-0.66	0	-0.66
INTAB LLC	194129A	5/11/2023	5/23/2023	1094167	CHK	31.5	0	31.5
INTAB LLC	193049B	10/17/2022	5/23/2023	1094167	CHK	-31.5	0	-31.5
PREFERRED TECHNOLOGIES LLC	PJTIV119131	5/2/2023	5/23/2023	1094251	CHK	2,641.91	0	2,641.91
UNIFIRST HOLDINGS INC	2960026784	4/24/2023	5/23/2023	1094332	CHK	217.9	0	217.9
INLAND ENVIRONMENTS LTD	8515	5/16/2023	5/23/2023	1094166	CHK	8,824.20	0	8,824.20
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375673-CR	5/15/2023	5/23/2023	1094241	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374677-CR	5/16/2023	5/23/2023	1094241	CHK	350	0	350
RAY, DARIN J	23-373550-CR	5/15/2023	5/23/2023	1094256	CHK	200	0	200
WILKINS LINEN & DUST CONTROL SERVICE	354805	5/18/2023	5/23/2023	1094037	CHK	72.02	0	72.02
UNIFIRST HOLDINGS INC	2960030507	5/18/2023	5/23/2023	1094332	CHK	14	0	14
UNIFIRST HOLDINGS INC	2960030506	5/18/2023	5/23/2023	1094332	CHK	8.65	0	8.65
WHITENER ENTERPRISES INC	234837	5/12/2023	5/23/2023	1094353	CHK	10,337.94	0	10,337.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	208953879-0-1	5/16/2023	5/23/2023	1094416	CHK	582.78	0	582.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	208953879-0-2	5/16/2023	5/23/2023	1094416	CHK	63.38	0	63.38
PLAYCORE GROUP & SUBS dba THE PARK CATALOG	310029931	3/14/2023	5/23/2023	1094458	CHK	15,228.00	0	15,228.00
STEEN GLASS AND ENTERPRISES LLC	3032420	5/18/2023	5/23/2023	1094289	CHK	378	0	378
SHERWIN-WILLIAMS CO, THE	0562-2	5/17/2023	5/23/2023	1094273	CHK	292.61	0	292.61
SHERWIN-WILLIAMS CO, THE	8623-3	5/17/2023	5/23/2023	1094273	CHK	191.77	0	191.77
SHERWIN-WILLIAMS CO, THE	7757-8	5/17/2023	5/23/2023	1094273	CHK	155.17	0	155.17
RECOVERY MONITORING SOLUTIONS CORPORATION	9826471	4/30/2023	5/23/2023	1094258	CHK	300	0	300
INLAND ENVIRONMENTS LTD	8516	5/16/2023	5/23/2023	1094166	CHK	14,510.40	0	14,510.40
MOSLEY FIRE AND SAFETY INC	6776	5/18/2023	5/23/2023	1094216	CHK	1,557.30	0	1,557.30
RECOVERY MONITORING SOLUTIONS CORPORATION	9827733	4/30/2023	5/23/2023	1094258	CHK	240	0	240
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	156763	4/25/2023	5/23/2023	1094268	CHK	26.73	0	26.73
TESSCO INCORPORATED	9400068605	5/9/2023	5/23/2023	1094303	CHK	426.16	0	426.16
MILSTEAD SERVICE CENTER LLC	179022	5/18/2023	5/23/2023	1094211	CHK	25.5	0	25.5
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SWO234776-1	4/27/2023	5/23/2023	1094402	CHK	723.7	0	723.7
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0523	5/11/2023	5/23/2023	1094082	CHK	192	0	192
COMMUNITY HARDWARE LLC	284713	5/17/2023	5/23/2023	1094075	CHK	59.98	0	59.98
COMMUNITY HARDWARE LLC	284701	5/16/2023	5/23/2023	1094075	CHK	125.46	0	125.46
EVIDENT INC	221031A	5/9/2023	5/23/2023	1094116	CHK	288.9	0	288.9
CONROE WELDING SUPPLY INC	PS509351	5/17/2023	5/23/2023	1094080	CHK	285.78	0	285.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5A0423	5/5/2023	5/23/2023	1094231	CHK	2,018.67	0	2,018.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0423	5/1/2023	5/23/2023	1094231	CHK	38.97	0	38.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0423	5/1/2023	5/23/2023	1094231	CHK	35.82	0	35.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0423	5/1/2023	5/23/2023	1094231	CHK	44.53	0	44.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0423	5/1/2023	5/23/2023	1094231	CHK	124.47	0	124.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0A0323	4/18/2023	5/23/2023	1094231	CHK	25.25	0	25.25

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7A0423	5/9/2023	5/23/2023	1094231	CHK	16.87	0	16.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4A0423	5/5/2023	5/23/2023	1094231	CHK	517.15	0	517.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0A0423	5/10/2023	5/23/2023	1094231	CHK	58.78	0	58.78
ENTERGY TEXAS INC	135769818A0423	5/12/2023	5/23/2023	1094112	CHK	5,710.96	0	5,710.96
ENTERGY TEXAS INC	139172290A0423	5/12/2023	5/23/2023	1094112	CHK	73.64	0	73.64
ENTERGY TEXAS INC	135091379A0423	5/12/2023	5/23/2023	1094112	CHK	60.37	0	60.37
ENTERGY TEXAS INC	135253144A0423	5/12/2023	5/23/2023	1094112	CHK	43.98	0	43.98
ICS JAIL SUPPLIES INC	W6046600	5/17/2023	5/23/2023	1094163	CHK	586.65	0	586.65
RAY, DARIN J	22-367315-CR	5/15/2023	5/23/2023	1094256	CHK	200	0	200
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933865511	5/1/2023	5/23/2023	1094050	CHK	1,467.32	0	1,467.32
RAY, DARIN J	23-374306-CR	5/16/2023	5/23/2023	1094256	CHK	200	0	200
TOMMIE VAUGHN MOTORS INC dba TOMMIE VAUGHN FORD	398941	5/18/2023	5/23/2023	1094323	CHK	59,592.57	0	59,592.57
RENNEBERG, GEORGE E	23-372938-CR	5/15/2023	5/23/2023	1094260	CHK	200	0	200
RENNEBERG, GEORGE E	22-369702-CR	5/15/2023	5/23/2023	1094260	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-373079-CR	5/11/2023	5/23/2023	1094269	CHK	350	0	350
WHITENER ENTERPRISES INC	234973	5/15/2023	5/23/2023	1094353	CHK	8,960.96	0	8,960.96
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-375416-CR	5/15/2023	5/23/2023	1094467	CHK	350	0	350
ENTERGY TEXAS INC	138023130A0423	5/15/2023	5/23/2023	1094112	CHK	14.83	0	14.83
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	16-318989-CR	5/16/2023	5/23/2023	1094467	CHK	350	0	350
ENTERGY TEXAS INC	139055099A0423	5/15/2023	5/23/2023	1094112	CHK	51.47	0	51.47
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	20-347749-CR	5/15/2023	5/23/2023	1094467	CHK	350	0	350
ENTERGY TEXAS INC	141941278A0423	5/15/2023	5/23/2023	1094112	CHK	231.68	0	231.68
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	20-352873-CR	5/15/2023	5/23/2023	1094467	CHK	350	0	350
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045476	5/16/2023	5/23/2023	1094083	CHK	218.2	0	218.2
BRANDED PEST DEFENSE LLC	61043	5/17/2023	5/23/2023	1094135	CHK	35	0	35
SOMMERS, OSCAR	23-374576-CR	5/16/2023	5/23/2023	1094283	CHK	350	0	350
ENTERGY TEXAS INC	138827944A0423	5/15/2023	5/23/2023	1094112	CHK	3,252.45	0	3,252.45
SOMMERS, OSCAR	23-374577-CR	5/16/2023	5/23/2023	1094283	CHK	50	0	50
SOMMERS, OSCAR	22-371821-CR	5/16/2023	5/23/2023	1094283	CHK	50	0	50
ENTERGY TEXAS INC	141069229A0423	5/15/2023	5/23/2023	1094112	CHK	681.65	0	681.65
STONE, KAYE ELLIS	23-375604-CR	5/16/2023	5/23/2023	1094294	CHK	350	0	350
ENTERGY TEXAS INC	139066567A0423	5/11/2023	5/23/2023	1094112	CHK	55	0	55
ENTERGY TEXAS INC	135365690A0423	5/11/2023	5/23/2023	1094112	CHK	63.58	0	63.58
TURNER, MAX B JR	22-370107-CR	5/15/2023	5/23/2023	1094329	CHK	350	0	350
ENTERGY TEXAS INC	135778843A0423	5/10/2023	5/23/2023	1094112	CHK	40,451.91	0	40,451.91
TURNER, MAX B JR	23-373584-CR	5/16/2023	5/23/2023	1094329	CHK	350	0	350
ENTERGY TEXAS INC	164948572A0423	5/12/2023	5/23/2023	1094112	CHK	41.73	0	41.73
TURNER, MAX B JR	23-374818-CR	5/16/2023	5/23/2023	1094329	CHK	200	0	200
ENTERGY TEXAS INC	137382834A0423	5/12/2023	5/23/2023	1094112	CHK	41.51	0	41.51
TURNER, MAX B JR	23-374807-CR	5/15/2023	5/23/2023	1094329	CHK	200	0	200
ENTERGY TEXAS INC	139384697A0423	5/12/2023	5/23/2023	1094112	CHK	79.86	0	79.86
TURNER, MAX B JR	23-374806-CR	5/15/2023	5/23/2023	1094329	CHK	200	0	200
ENTERGY TEXAS INC	143378081A0423	5/12/2023	5/23/2023	1094112	CHK	48.47	0	48.47
AGUIRRE, BERNARDO VILLARREAL	23-373113-CR	5/11/2023	5/23/2023	1094438	CHK	350	0	350
BRANDED PEST DEFENSE LLC	61053	5/17/2023	5/23/2023	1094135	CHK	35	0	35
BRANDED PEST DEFENSE LLC	61054	5/17/2023	5/23/2023	1094135	CHK	35	0	35
ENTERGY TEXAS INC	172023178A0423	5/12/2023	5/23/2023	1094112	CHK	54.03	0	54.03
WALKER, JARROD L	22-372309-CR	5/16/2023	5/23/2023	1094345	CHK	200	0	200
ENTERGY TEXAS INC	138901251A0423	5/12/2023	5/23/2023	1094112	CHK	43.87	0	43.87
WALKER, JARROD L	22-372429-CR	5/16/2023	5/23/2023	1094345	CHK	200	0	200
SEALY OIL MILL & FEED dba STEINHAUSERS	7119/4	5/15/2023	5/23/2023	1094271	CHK	1,031.60	0	1,031.60

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DITTERT RUBBER STAMP LTD	6147	5/17/2023	5/23/2023	1094103	CHK	39.92	0	39.92
WALKER, JARROD L	22-372439-CR	5/16/2023	5/23/2023	1094345	CHK	200	0	200
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-374771-CR	5/15/2023	5/23/2023	1094347	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-374781-CR	5/15/2023	5/23/2023	1094347	CHK	50	0	50
MONTGOMERY COUNTY CAC, INC	APR23 CDBG-SS	5/16/2023	5/23/2023	1094212	CHK	6,174.66	0	6,174.66
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	38930.2024	1/26/2023	5/23/2023	1094136	CHK	120	0	120
COBURN SUPPLY COMPANY INC	566205140	5/11/2023	5/23/2023	1094074	CHK	5,655.20	0	5,655.20
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000016569	4/30/2023	5/23/2023	1094484	CHK	425	0	425
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AJ44924	5/12/2023	5/23/2023	1094444	CHK	288	0	288
ZWERNEMANN, SOPHIE	22-372399-CR	5/16/2023	5/23/2023	1094181	CHK	200	0	200
ZWERNEMANN, SOPHIE	22-371637-CR	5/16/2023	5/23/2023	1094181	CHK	350	0	350
ADVANCE AUTO PARTS	3.96631E+12	5/15/2023	5/23/2023	1093988	CHK	342.49	0	342.49
ZWERNEMANN, SOPHIE	22-371621-CR	5/16/2023	5/23/2023	1094181	CHK	50	0	50
ADVANCE AUTO PARTS	3.96631E+12	5/15/2023	5/23/2023	1093988	CHK	5.97	0	5.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995588.0523	5/18/2023	5/23/2023	1094193	CHK	7.47	0	7.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933366.0523	5/18/2023	5/23/2023	1094193	CHK	93.54	0	93.54
SPLENDORA LLC	04-4400-01.0423	5/10/2023	5/23/2023	1094287	CHK	547.83	0	547.83
SPLENDORA LLC	06-4467-01.0423	5/10/2023	5/23/2023	1094287	CHK	82	0	82
SPLENDORA LLC	06-4466-01.0423	5/10/2023	5/23/2023	1094287	CHK	132.23	0	132.23
ADVANCE AUTO PARTS	3.96631E+12	5/15/2023	5/23/2023	1093988	CHK	23.77	0	23.77
ADVANCE AUTO PARTS	3.96631E+12	5/15/2023	5/23/2023	1093988	CHK	29.46	0	29.46
ADVANCE AUTO PARTS	3.96631E+12	5/15/2023	5/23/2023	1093988	CHK	8.06	0	8.06
ADVANCE AUTO PARTS	3.96631E+12	5/15/2023	5/23/2023	1093988	CHK	227.04	0	227.04
ADVANCE AUTO PARTS	3.96631E+12	5/16/2023	5/23/2023	1093988	CHK	9.19	0	9.19
SPLENDORA LLC	06-4456-01.0423	5/10/2023	5/23/2023	1094287	CHK	206.82	0	206.82
SPLENDORA LLC	06-3614-01.0423	5/10/2023	5/23/2023	1094287	CHK	183.87	0	183.87
SPLENDORA LLC	06-3615-01.0423	5/10/2023	5/23/2023	1094287	CHK	310.32	0	310.32
ADVANCE AUTO PARTS	3.96631E+12	5/15/2023	5/23/2023	1093988	CHK	18.03	0	18.03
COBURN SUPPLY COMPANY INC	566205140-1	5/11/2023	5/23/2023	1094074	CHK	5,655.20	0	5,655.20
ADVANCE AUTO PARTS	3.96631E+12	5/15/2023	5/23/2023	1093988	CHK	-18.03	0	-18.03
ADVANCE AUTO PARTS	3.96631E+12	5/17/2023	5/23/2023	1093988	CHK	25.71	0	25.71
ADVANCE AUTO PARTS	3.96631E+12	5/15/2023	5/23/2023	1093988	CHK	342.49	0	342.49
ADVANCE AUTO PARTS	3.96631E+12	5/17/2023	5/23/2023	1093988	CHK	17.08	0	17.08
ADVANCE AUTO PARTS	3.96631E+12	5/17/2023	5/23/2023	1093988	CHK	6.66	0	6.66
ADVANCE AUTO PARTS	3.96631E+12	5/15/2023	5/23/2023	1093988	CHK	169.39	0	169.39
ADVANCE AUTO PARTS	3.96631E+12	5/15/2023	5/23/2023	1093988	CHK	-22	0	-22
A&A GRAPHICS SUPPLY INC	206699	5/17/2023	5/23/2023	1093986	CHK	12,680.00	0	12,680.00
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	05/23-FORF RFND	5/18/2023	5/23/2023	1094421	CHK	10,946.92	0	10,946.92
JOHNSON, DARRYL W	1800	5/17/2023	5/23/2023	1094177	CHK	1,000.00	0	1,000.00
ENTERGY TEXAS INC	135409324A0423	5/15/2023	5/23/2023	1094112	CHK	558.69	0	558.69
ENTERGY TEXAS INC	140722687A0423	5/15/2023	5/23/2023	1094112	CHK	602.43	0	602.43
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1045462	5/16/2023	5/23/2023	1094083	CHK	204.36	0	204.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	208960018-0-1	5/16/2023	5/23/2023	1094416	CHK	42	0	42
TRINITY SERVICES GROUP INC	3031300486	5/11/2023	5/23/2023	1094424	CHK	736.16	0	736.16
TRINITY SERVICES GROUP INC	3031300488	5/11/2023	5/23/2023	1094424	CHK	736.16	0	736.16
TRINITY SERVICES GROUP INC	3031300489	5/11/2023	5/23/2023	1094424	CHK	736.16	0	736.16
XL PARTS LLC	0034CN2795	5/16/2023	5/23/2023	1094360	CHK	54.06	0	54.06
XL PARTS LLC	0034CN2793	5/16/2023	5/23/2023	1094360	CHK	473.85	0	473.85
ENTERGY TEXAS INC	140627050A0423	5/15/2023	5/23/2023	1094112	CHK	41.93	0	41.93
ENTERGY TEXAS INC	138620828A0423	5/15/2023	5/23/2023	1094112	CHK	46.64	0	46.64
ENTERGY TEXAS INC	138709894A0423	5/15/2023	5/23/2023	1094112	CHK	166.08	0	166.08

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J&R HARDWARE LLC dba J&RS ACE HARDWARE	004151/1	5/17/2023	5/23/2023	1094436	CHK	95.01	0	95.01
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004145/1	5/16/2023	5/23/2023	1094436	CHK	75.97	0	75.97
ENTERGY TEXAS INC	138739081A0423	5/15/2023	5/23/2023	1094112	CHK	28.99	0	28.99
WAVEMEDIA INC	INV1885	5/1/2023	5/23/2023	1094350	CHK	12,840.00	0	12,840.00
WAVEMEDIA INC	INV1738	4/1/2023	5/23/2023	1094350	CHK	12,840.00	0	12,840.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004155/1	5/18/2023	5/23/2023	1094436	CHK	99.3	0	99.3
CANTONI, MICHELLE FINGER	22-09-13222	5/16/2023	5/23/2023	1094032	CHK	1,355.00	0	1,355.00
ODP BUSINESS SOLUTIONS LLC	3.14389E+11	5/18/2023	5/23/2023	1094234	CHK	124.14	0	124.14
WHITESIDE, DONNA JEAN	09-22-00380-CR	5/18/2023	5/23/2023	1094433	CHK	48	0	48
FOSTER, BRENDA A	04.21.23	4/21/2023	5/23/2023	1094125	CHK	450	0	450
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-MAY23	5/15/2023	5/23/2023	1094191	CHK	500	0	500
GUOBADIA, JESSICA dba LAW OFFICE OF JESSICA L GUOBADIA	MH-APR23	5/12/2023	5/23/2023	1094412	CHK	6,666.66	0	6,666.66
IMPERIAL BAG & PAPER CO dba GREAT SOUTHWEST PAPER CO	724845	5/9/2023	5/23/2023	1094487	CHK	126.72	0	126.72
LANSDOWNE-MOODY CO LP	WN11569	5/16/2023	5/23/2023	1094186	CHK	664.58	0	664.58
AMERICAN TIRE DISTRIBUTORS INC	S182003344	5/18/2023	5/23/2023	1093994	CHK	305.98	0	305.98
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	23-Apr	5/19/2023	5/23/2023	1094102	CHK	17,850.00	0	17,850.00
TEXAS TOP COP SHOP INC	82638CNCL	5/6/2023	5/23/2023	1094317	CHK	-10,128.00	0	-10,128.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	347	2/23/2023	5/24/2023	1094552	CHK	1,950.00	0	1,950.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	348	2/23/2023	5/24/2023	1094552	CHK	950	0	950
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	349	2/23/2023	5/24/2023	1094552	CHK	1,850.00	0	1,850.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471086	4/3/2023	5/24/2023	1094542	CHK	347.04	0	347.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924985351A	1/10/2023	5/24/2023	1094534	CHK	875.93	0	875.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925055274A	1/10/2023	5/24/2023	1094535	CHK	721.81	0	721.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925055487A	1/10/2023	5/24/2023	1094536	CHK	379.92	0	379.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926398586A	1/28/2023	5/24/2023	1094537	CHK	119.41	0	119.41
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0523	5/11/2023	5/24/2023	1094551	CHK	674.28	0	674.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420088	4/3/2023	5/24/2023	1094543	CHK	3,100.99	0	3,100.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420089	5/3/2023	5/24/2023	1094544	CHK	653.88	0	653.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365026	4/3/2023	5/24/2023	1094542	CHK	726.92	0	726.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365026CM	4/3/2023	5/24/2023	1094542	CHK	-726.92	0	-726.92
WASTE CONNECTIONS OF TEXAS LLC	3251660V120	4/1/2023	5/24/2023	1094554	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3251661V120	4/1/2023	5/24/2023	1094554	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3251718V120	4/1/2023	5/24/2023	1094554	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3251668V120	4/1/2023	5/24/2023	1094554	CHK	1,075.44	0	1,075.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997043	5/3/2023	5/24/2023	1094545	CHK	444.04	0	444.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9934473230	5/9/2023	5/24/2023	1094538	CHK	1,355.42	0	1,355.42
AUTOMATIC LP GAS COMPANY	LONST5.0423	4/25/2023	5/24/2023	1094533	CHK	363.82	0	363.82
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0523	5/11/2023	5/24/2023	1094551	CHK	108.28	0	108.28
ENTERGY TEXAS INC	171077852.1	4/13/2023	5/24/2023	1094553	CHK	20.11	0	20.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442089	5/3/2023	5/24/2023	1094546	CHK	1,031.11	0	1,031.11
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X05122023	5/4/2023	5/24/2023	1094531	CHK	342.96	0	342.96
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X05122023	5/4/2023	5/24/2023	1094532	CHK	96.65	0	96.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933805182	5/1/2023	5/24/2023	1094539	CHK	70.32	0	70.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9934536484	5/10/2023	5/24/2023	1094540	CHK	1,535.06	0	1,535.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419088	5/3/2023	5/24/2023	1094542	CHK	192.32	0	192.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419088CM	5/3/2023	5/24/2023	1094542	CHK	-71.63	0	-71.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446089	5/3/2023	5/24/2023	1094547	CHK	788.35	0	788.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459089	5/3/2023	5/24/2023	1094548	CHK	4,198.10	0	4,198.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452089	5/3/2023	5/24/2023	1094549	CHK	26,845.43	0	26,845.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476089	5/3/2023	5/24/2023	1094550	CHK	24,427.24	0	24,427.24
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000018289	5/20/2023	5/24/2023	1094555	CHK	365.72	0	365.72

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9934558184	5/10/2023	5/24/2023	1094541	CHK	1,061.26	0	1,061.26
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	5/7/2023	5/24/2023	1094530	CHK	50.65	0	50.65
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000018291	5/20/2023	5/31/2023	1094592	CHK	700	0	700
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	5/7/2023	5/31/2023	1094556	CHK	51.2	0	51.2
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	5/7/2023	5/31/2023	1094557	CHK	51.2	0	51.2
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000018292	5/20/2023	5/31/2023	1094592	CHK	350	0	350
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694842042312A	3/24/2023	5/31/2023	1094590	CHK	242.37	0	242.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2A0423	5/17/2023	5/31/2023	1094588	CHK	12.47	0	12.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0423	5/17/2023	5/31/2023	1094588	CHK	25.32	0	25.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0523	5/19/2023	5/31/2023	1094588	CHK	1,597.02	0	1,597.02
ENTERGY TEXAS INC	141644518.1	5/17/2023	5/31/2023	1094582	CHK	2,279.39	0	2,279.39
ENTERGY TEXAS INC	135374478.1	5/18/2023	5/31/2023	1094582	CHK	58.75	0	58.75
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786A0423	5/17/2023	5/31/2023	1094586	CHK	480.96	0	480.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.052	5/15/2023	5/31/2023	1094589	CHK	82.61	0	82.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.052	5/15/2023	5/31/2023	1094589	CHK	185.98	0	185.98
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.052	5/15/2023	5/31/2023	1094589	CHK	54.17	0	54.17
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.052	5/15/2023	5/31/2023	1094589	CHK	2,026.56	0	2,026.56
ENTERGY TEXAS INC	135321735.1	5/18/2023	5/31/2023	1094582	CHK	70.96	0	70.96
ENTERGY TEXAS INC	135091676.1	5/17/2023	5/31/2023	1094582	CHK	18.46	0	18.46
ENTERGY TEXAS INC	140703745.1	5/17/2023	5/31/2023	1094582	CHK	47.17	0	47.17
ENTERGY TEXAS INC	136201134.1	5/17/2023	5/31/2023	1094582	CHK	56.73	0	56.73
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.052	5/15/2023	5/31/2023	1094589	CHK	252.91	0	252.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.052	5/15/2023	5/31/2023	1094589	CHK	3,082.91	0	3,082.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.052	5/15/2023	5/31/2023	1094589	CHK	678.2	0	678.2
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.052	5/15/2023	5/31/2023	1094589	CHK	1,306.20	0	1,306.20
ENTERGY TEXAS INC	136286002.1	5/17/2023	5/31/2023	1094582	CHK	39.9	0	39.9
ENTERGY TEXAS INC	164938763.1	5/16/2023	5/31/2023	1094582	CHK	44.3	0	44.3
ENTERGY TEXAS INC	137710273.1	5/19/2023	5/31/2023	1094582	CHK	284.66	0	284.66
ENTERGY TEXAS INC	137690202.1	5/19/2023	5/31/2023	1094582	CHK	429.63	0	429.63
ENTERGY TEXAS INC	138977392.1	5/19/2023	5/31/2023	1094582	CHK	86.47	0	86.47
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.052	5/15/2023	5/31/2023	1094589	CHK	210.3	0	210.3
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0523	5/22/2023	5/31/2023	1094579	CHK	33.27	0	33.27
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2A0423	5/18/2023	5/31/2023	1094579	CHK	28.46	0	28.46
ENTERGY TEXAS INC	140230244.1	5/19/2023	5/31/2023	1094582	CHK	56.5	0	56.5
ENTERGY TEXAS INC	140039959.1	5/19/2023	5/31/2023	1094582	CHK	22.23	0	22.23
ENTERGY TEXAS INC	139483572.1	5/19/2023	5/31/2023	1094582	CHK	41.73	0	41.73
ENTERGY TEXAS INC	143812162.1	5/19/2023	5/31/2023	1094582	CHK	606.5	0	606.5
ENTERGY TEXAS INC	140602178.1	5/16/2023	5/31/2023	1094582	CHK	55.11	0	55.11
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000018290	5/20/2023	5/31/2023	1094592	CHK	350	0	350
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9934602096	5/10/2023	5/31/2023	1094572	CHK	3,070.85	0	3,070.85
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69402E+12	5/24/2023	5/31/2023	1094590	CHK	1,124.02	0	1,124.02
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.694E+12	5/24/2023	5/31/2023	1094590	CHK	15,184.40	0	15,184.40
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.6933E+12	5/24/2023	5/31/2023	1094590	CHK	5,666.04	0	5,666.04
BARTLETT, ROBERT S	NO DISP 05.12.23	5/12/2023	5/31/2023	1094570	CHK	3,269.24	0	3,269.24
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 05.12.23	5/12/2023	5/31/2023	1094594	CHK	3,076.93	0	3,076.93
KRISTEN M BROWN PC	NO DISP 04.28.23	5/12/2023	5/31/2023	1094571	CHK	3,076.93	0	3,076.93
HARRISON FIRM PLLC	NO DISP 05.12.23	5/12/2023	5/31/2023	1094584	CHK	3,076.93	0	3,076.93
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	5/24/2023	5/31/2023	1094590	CHK	20,769.34	0	20,769.34
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000018293	5/20/2023	5/31/2023	1094592	CHK	5,600.00	0	5,600.00
ENTERGY TEXAS INC	135655694.1	5/23/2023	5/31/2023	1094582	CHK	14.83	0	14.83
ENTERGY TEXAS INC	135774230.1	5/23/2023	5/31/2023	1094582	CHK	4,863.60	0	4,863.60

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ENTERGY TEXAS INC	135787794.1	5/23/2023	5/31/2023	1094582	CHK	14.29	0	14.29
ENTERGY TEXAS INC	135791887.1	5/23/2023	5/31/2023	1094582	CHK	6,380.75	0	6,380.75
ENTERGY TEXAS INC	140954959.1	5/23/2023	5/31/2023	1094582	CHK	8,594.48	0	8,594.48
ENTERGY TEXAS INC	135973527.1	5/23/2023	5/31/2023	1094582	CHK	28.33	0	28.33
ENTERGY TEXAS INC	138441688.1	5/23/2023	5/31/2023	1094582	CHK	620.6	0	620.6
ENTERGY TEXAS INC	142044197.1	5/23/2023	5/31/2023	1094582	CHK	5,227.30	0	5,227.30
ENTERGY TEXAS INC	139906879.1	5/23/2023	5/31/2023	1094582	CHK	1,605.79	0	1,605.79
ENTERGY TEXAS INC	139201396.1	5/23/2023	5/31/2023	1094582	CHK	11,296.70	0	11,296.70
ENTERGY TEXAS INC	139203731.1	5/23/2023	5/31/2023	1094582	CHK	922.93	0	922.93
ENTERGY TEXAS INC	163637903.1	5/23/2023	5/31/2023	1094582	CHK	61.64	0	61.64
ENTERGY TEXAS INC	142254374.1	5/23/2023	5/31/2023	1094582	CHK	42.9	0	42.9
ENTERGY TEXAS INC	140285370.1	5/23/2023	5/31/2023	1094582	CHK	40.61	0	40.61
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	5/13/2023	5/31/2023	1094558	CHK	252.84	0	252.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	5/13/2023	5/31/2023	1094559	CHK	144.3	0	144.3
MAGNOLIA, CITY OF	28-00020-01.0523	5/31/2023	5/31/2023	1094585	CHK	123.93	0	123.93
MAGNOLIA, CITY OF	28-00040-01.0523	5/31/2023	5/31/2023	1094585	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0523	5/31/2023	5/31/2023	1094585	CHK	85.71	0	85.71
MAGNOLIA, CITY OF	28-00080-01.0523	5/31/2023	5/31/2023	1094585	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0523	5/31/2023	5/31/2023	1094585	CHK	153.18	0	153.18
MAGNOLIA, CITY OF	28-03650-00.0523	5/31/2023	5/31/2023	1094585	CHK	3,364.86	0	3,364.86
MAGNOLIA, CITY OF	28-15540-01.0523	5/31/2023	5/31/2023	1094585	CHK	195.77	0	195.77
MAGNOLIA, CITY OF	28-15820-01.0523	5/31/2023	5/31/2023	1094585	CHK	157.63	0	157.63
MAGNOLIA, CITY OF	28-55000-00.0523	5/31/2023	5/31/2023	1094585	CHK	160.12	0	160.12
MONTGOMERY, CITY OF	01-5880-00.0523	5/22/2023	5/31/2023	1094587	CHK	302.51	0	302.51
MONTGOMERY, CITY OF	01-8790-00.0523	5/22/2023	5/31/2023	1094587	CHK	303.47	0	303.47
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0523	5/22/2023	5/31/2023	1094579	CHK	61.2	0	61.2
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0523	5/22/2023	5/31/2023	1094579	CHK	28.47	0	28.47
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0523	5/22/2023	5/31/2023	1094579	CHK	28.47	0	28.47
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925008734	1/10/2023	5/31/2023	1094573	CHK	4,671.07	0	4,671.07
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0523	5/16/2023	5/31/2023	1094581	CHK	658.94	0	658.94
SOUTHWESTERN BELL TELEPHONE COMPANY	28125982874367.0523A	5/13/2023	5/31/2023	1094560	CHK	144.16	0	144.16
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.052	5/22/2023	5/31/2023	1094589	CHK	47.07	0	47.07
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.052	5/22/2023	5/31/2023	1094589	CHK	37.4	0	37.4
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.052	5/22/2023	5/31/2023	1094589	CHK	96.51	0	96.51
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	5/15/2023	5/31/2023	1094561	CHK	152.29	0	152.29
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	5/13/2023	5/31/2023	1094562	CHK	144.16	0	144.16
ENTERGY TEXAS INC	142780428.1	5/24/2023	5/31/2023	1094582	CHK	84.48	0	84.48
ENTERGY TEXAS INC	154571228.1	5/24/2023	5/31/2023	1094582	CHK	17.87	0	17.87
ENTERGY TEXAS INC	141769760.1	5/24/2023	5/31/2023	1094582	CHK	78.11	0	78.11
ENTERGY TEXAS INC	138595798.1	5/24/2023	5/31/2023	1094582	CHK	17.23	0	17.23
ENTERGY TEXAS INC	138596275.1	5/24/2023	5/31/2023	1094582	CHK	15.83	0	15.83
ENTERGY TEXAS INC	137786554.1	5/24/2023	5/31/2023	1094582	CHK	664.92	0	664.92
ENTERGY TEXAS INC	141022608.1	5/24/2023	5/31/2023	1094582	CHK	19.93	0	19.93
ENTERGY TEXAS INC	135884203.1	5/24/2023	5/31/2023	1094582	CHK	24.4	0	24.4
ENTERGY TEXAS INC	135532356.1	5/24/2023	5/31/2023	1094582	CHK	319.44	0	319.44
ENTERGY TEXAS INC	137551016.1	5/24/2023	5/31/2023	1094582	CHK	4,150.62	0	4,150.62
ENTERGY TEXAS INC	134642511.1	5/24/2023	5/31/2023	1094582	CHK	504.51	0	504.51
ENTERGY TEXAS INC	137686861.1	5/24/2023	5/31/2023	1094582	CHK	388.35	0	388.35
ENTERGY TEXAS INC	138321526.1	5/24/2023	5/31/2023	1094582	CHK	204.69	0	204.69
ENTERGY TEXAS INC	138263769.1	5/24/2023	5/31/2023	1094582	CHK	65.63	0	65.63
ENTERGY TEXAS INC	138272448.1	5/24/2023	5/31/2023	1094582	CHK	1,368.97	0	1,368.97

May 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	139607410.1	5/24/2023	5/31/2023	1094582	CHK	34.6	0	34.6
ENERGY TEXAS INC	138268248.1	5/24/2023	5/31/2023	1094582	CHK	725.77	0	725.77
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	5/13/2023	5/31/2023	1094563	CHK	2,542.56	0	2,542.56
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	5/13/2023	5/31/2023	1094564	CHK	57.52	0	57.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	5/13/2023	5/31/2023	1094565	CHK	90.04	0	90.04
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	5/13/2023	5/31/2023	1094566	CHK	39.57	0	39.57
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	5/13/2023	5/31/2023	1094567	CHK	149.74	0	149.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9934580034	5/10/2023	5/31/2023	1094574	CHK	4,937.06	0	4,937.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9932194343	4/10/2023	5/31/2023	1094575	CHK	5,213.39	0	5,213.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929787400	3/10/2023	5/31/2023	1094576	CHK	4,564.69	0	4,564.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451089	5/3/2023	5/31/2023	1094580	CHK	2,093.79	0	2,093.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451089CM	5/3/2023	5/31/2023	1094580	CHK	-196.32	0	-196.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935336113	5/20/2023	5/31/2023	1094577	CHK	867.97	0	867.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935461207	5/21/2023	5/31/2023	1094578	CHK	124.34	0	124.34
WASTE MANAGEMENT OF TEXAS INC	5807990-1792-7	5/24/2023	5/31/2023	1094591	CHK	209.2	0	209.2
WASTE MANAGEMENT OF TEXAS INC	5807291-1792-0	5/24/2023	5/31/2023	1094591	CHK	279.31	0	279.31
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007815	5/20/2023	5/31/2023	1094592	CHK	576	0	576
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	5/24/2023	5/31/2023	1094590	CHK	1,028.04	0	1,028.04
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69472E+12	5/24/2023	5/31/2023	1094590	CHK	59.54	0	59.54
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69428E+12	5/24/2023	5/31/2023	1094590	CHK	3,610.73	0	3,610.73
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69328E+12	4/24/2023	5/31/2023	1094590	CHK	104.49	0	104.49
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	3/24/2023	5/31/2023	1094590	CHK	5,236.38	0	5,236.38
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X05232023	5/15/2023	5/31/2023	1094568	CHK	187.68	0	187.68
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X05232023	5/15/2023	5/31/2023	1094569	CHK	93.35	0	93.35
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	5/15/2023	5/31/2023	1094583	CHK	903.68	0	903.68
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	101038298	5/27/2023	5/31/2023	1094593	CHK	1,250.00	0	1,250.00



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Manual Check Run for May 2023

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
US CUSTOMS AND BORDER PROTECTION	503133811	4/22/2023	5/15/2023	1093889	CHK	146.12	0	146.12
US CUSTOMS AND BORDER PROTECTION	503133860	4/22/2023	5/15/2023	1093889	CHK	194.81	0	194.81
US CUSTOMS AND BORDER PROTECTION	503133829	4/22/2023	5/15/2023	1093889	CHK	194.81	0	194.81
US CUSTOMS AND BORDER PROTECTION	503133878	4/22/2023	5/15/2023	1093889	CHK	389.63	0	389.63
US CUSTOMS AND BORDER PROTECTION	503133779	4/22/2023	5/15/2023	1093889	CHK	389.63	0	389.63
US CUSTOMS AND BORDER PROTECTION	503133787	4/22/2023	5/15/2023	1093889	CHK	292.23	0	292.23
US CUSTOMS AND BORDER PROTECTION	503133845	4/22/2023	5/15/2023	1093889	CHK	389.63	0	389.63
US CUSTOMS AND BORDER PROTECTION	503133837	4/22/2023	5/15/2023	1093889	CHK	681.85	0	681.85
US CUSTOMS AND BORDER PROTECTION	503133795	4/22/2023	5/15/2023	1093889	CHK	681.85	0	681.85
US CUSTOMS AND BORDER PROTECTION	503133852	4/22/2023	5/15/2023	1093889	CHK	97.41	0	97.41
US CUSTOMS AND BORDER PROTECTION	503133803	4/22/2023	5/15/2023	1093889	CHK	97.41	0	97.41
US CUSTOMS AND BORDER PROTECTION	530008432 A	8/3/2022	5/15/2023	1093889	CHK	236.69	0	236.69
US CUSTOMS AND BORDER PROTECTION	530010057A	3/31/2023	5/15/2023	1093889	CHK	301.36	0	301.36
US CUSTOMS AND BORDER PROTECTION	530011360	5/16/2023	5/22/2023	1094522	CHK	56,586.53	0	56,586.53
US CUSTOMS AND BORDER PROTECTION	503150831	5/6/2023	5/22/2023	1094522	CHK	194.82	0	194.82
US CUSTOMS AND BORDER PROTECTION	503150799	5/6/2023	5/22/2023	1094522	CHK	389.41	0	389.41
US CUSTOMS AND BORDER PROTECTION	503150781	5/6/2023	5/22/2023	1094522	CHK	389.63	0	389.63
US CUSTOMS AND BORDER PROTECTION	503150880	5/6/2023	5/22/2023	1094522	CHK	97.35	0	97.35
US CUSTOMS AND BORDER PROTECTION	503150823	5/6/2023	5/22/2023	1094522	CHK	487.05	0	487.05
US CUSTOMS AND BORDER PROTECTION	503150856	5/6/2023	5/22/2023	1094522	CHK	681.87	0	681.87
US CUSTOMS AND BORDER PROTECTION	503150849	5/6/2023	5/22/2023	1094522	CHK	389.63	0	389.63
US CUSTOMS AND BORDER PROTECTION	503150864	5/6/2023	5/22/2023	1094522	CHK	389.63	0	389.63
US CUSTOMS AND BORDER PROTECTION	503150872	5/6/2023	5/22/2023	1094522	CHK	389.41	0	389.41
US CUSTOMS AND BORDER PROTECTION	503150815	5/6/2023	5/22/2023	1094522	CHK	681.86	0	681.86
US CUSTOMS AND BORDER PROTECTION	503150807	5/6/2023	5/22/2023	1094522	CHK	389.63	0	389.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9924985351A	1/10/2023	5/24/2023	1094534	CHK	875.93	0	875.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925055274A	1/10/2023	5/24/2023	1094535	CHK	721.81	0	721.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925055487A	1/10/2023	5/24/2023	1094536	CHK	379.92	0	379.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9926398586A	1/28/2023	5/24/2023	1094537	CHK	119.41	0	119.41
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0523	5/11/2023	5/24/2023	1094551	CHK	674.28	0	674.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420088	4/3/2023	5/24/2023	1094543	CHK	3,100.99	0	3,100.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420089	5/3/2023	5/24/2023	1094544	CHK	653.88	0	653.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365026	4/3/2023	5/24/2023	1094542	CHK	726.92	0	726.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365026CM	4/3/2023	5/24/2023	1094542	CHK	-726.92	0	-726.92
WASTE CONNECTIONS OF TEXAS LLC	3251660V120	4/1/2023	5/24/2023	1094554	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3251661V120	4/1/2023	5/24/2023	1094554	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3251718V120	4/1/2023	5/24/2023	1094554	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3251668V120	4/1/2023	5/24/2023	1094554	CHK	1,075.44	0	1,075.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997043	5/3/2023	5/24/2023	1094545	CHK	444.04	0	444.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9934473230	5/9/2023	5/24/2023	1094538	CHK	1,355.42	0	1,355.42
AUTOMATIC LP GAS COMPANY	LONST5.0423	4/25/2023	5/24/2023	1094533	CHK	363.82	0	363.82
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0523	5/11/2023	5/24/2023	1094551	CHK	108.28	0	108.28
ENERGY TEXAS INC	171077852.1	4/13/2023	5/24/2023	1094553	CHK	20.11	0	20.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442089	5/3/2023	5/24/2023	1094546	CHK	1,031.11	0	1,031.11
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X05122023	5/4/2023	5/24/2023	1094531	CHK	342.96	0	342.96
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X05122023	5/4/2023	5/24/2023	1094532	CHK	96.65	0	96.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9933805182	5/1/2023	5/24/2023	1094539	CHK	70.32	0	70.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9934536484	5/10/2023	5/24/2023	1094540	CHK	1,535.06	0	1,535.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419088	5/3/2023	5/24/2023	1094542	CHK	192.32	0	192.32



## Manual Check Run for May 2023

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419088CM	5/3/2023	5/24/2023	1094542	CHK	-71.63	0	-71.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446089	5/3/2023	5/24/2023	1094547	CHK	788.35	0	788.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459089	5/3/2023	5/24/2023	1094548	CHK	4,198.10	0	4,198.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452089	5/3/2023	5/24/2023	1094549	CHK	26,845.43	0	26,845.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476089	5/3/2023	5/24/2023	1094550	CHK	24,427.24	0	24,427.24
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000018289	5/20/2023	5/24/2023	1094555	CHK	365.72	0	365.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9934558184	5/10/2023	5/24/2023	1094541	CHK	1,061.26	0	1,061.26
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	5/7/2023	5/24/2023	1094530	CHK	50.65	0	50.65
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000018291	5/20/2023	5/31/2023	1094592	CHK	700	0	700
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	5/7/2023	5/31/2023	1094556	CHK	51.2	0	51.2
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	5/7/2023	5/31/2023	1094557	CHK	51.2	0	51.2
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000018292	5/20/2023	5/31/2023	1094592	CHK	350	0	350
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694842042312A	3/24/2023	5/31/2023	1094590	CHK	242.37	0	242.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2A0423	5/17/2023	5/31/2023	1094588	CHK	12.47	0	12.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0423	5/17/2023	5/31/2023	1094588	CHK	25.32	0	25.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0523	5/19/2023	5/31/2023	1094588	CHK	1,597.02	0	1,597.02
ENERGY TEXAS INC	141644518.1	5/17/2023	5/31/2023	1094582	CHK	2,279.39	0	2,279.39
ENERGY TEXAS INC	135374478.1	5/18/2023	5/31/2023	1094582	CHK	58.75	0	58.75
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786A0423	5/17/2023	5/31/2023	1094586	CHK	480.96	0	480.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.052	5/15/2023	5/31/2023	1094589	CHK	82.61	0	82.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.052	5/15/2023	5/31/2023	1094589	CHK	185.98	0	185.98
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.052	5/15/2023	5/31/2023	1094589	CHK	54.17	0	54.17
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.052	5/15/2023	5/31/2023	1094589	CHK	2,026.56	0	2,026.56
ENERGY TEXAS INC	135321735.1	5/18/2023	5/31/2023	1094582	CHK	70.96	0	70.96
ENERGY TEXAS INC	135091676.1	5/17/2023	5/31/2023	1094582	CHK	18.46	0	18.46
ENERGY TEXAS INC	140703745.1	5/17/2023	5/31/2023	1094582	CHK	47.17	0	47.17
ENERGY TEXAS INC	136201134.1	5/17/2023	5/31/2023	1094582	CHK	56.73	0	56.73
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.052	5/15/2023	5/31/2023	1094589	CHK	252.91	0	252.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.052	5/15/2023	5/31/2023	1094589	CHK	3,082.91	0	3,082.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.052	5/15/2023	5/31/2023	1094589	CHK	678.2	0	678.2
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.052	5/15/2023	5/31/2023	1094589	CHK	1,306.20	0	1,306.20
ENERGY TEXAS INC	136286002.1	5/17/2023	5/31/2023	1094582	CHK	39.9	0	39.9
ENERGY TEXAS INC	164938763.1	5/16/2023	5/31/2023	1094582	CHK	44.3	0	44.3
ENERGY TEXAS INC	137710273.1	5/19/2023	5/31/2023	1094582	CHK	284.66	0	284.66
ENERGY TEXAS INC	137690202.1	5/19/2023	5/31/2023	1094582	CHK	429.63	0	429.63
ENERGY TEXAS INC	138977392.1	5/19/2023	5/31/2023	1094582	CHK	86.47	0	86.47
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.052	5/15/2023	5/31/2023	1094589	CHK	210.3	0	210.3
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0523	5/22/2023	5/31/2023	1094579	CHK	33.27	0	33.27
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2A0423	5/18/2023	5/31/2023	1094579	CHK	28.46	0	28.46
ENERGY TEXAS INC	140230244.1	5/19/2023	5/31/2023	1094582	CHK	56.5	0	56.5
ENERGY TEXAS INC	140039959.1	5/19/2023	5/31/2023	1094582	CHK	22.23	0	22.23
ENERGY TEXAS INC	139483572.1	5/19/2023	5/31/2023	1094582	CHK	41.73	0	41.73
ENERGY TEXAS INC	143812162.1	5/19/2023	5/31/2023	1094582	CHK	606.5	0	606.5
ENERGY TEXAS INC	140602178.1	5/16/2023	5/31/2023	1094582	CHK	55.11	0	55.11
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000018290	5/20/2023	5/31/2023	1094592	CHK	350	0	350
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9934602096	5/10/2023	5/31/2023	1094572	CHK	3,070.85	0	3,070.85
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69402E+12	5/24/2023	5/31/2023	1094590	CHK	1,124.02	0	1,124.02
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.694E+12	5/24/2023	5/31/2023	1094590	CHK	15,184.40	0	15,184.40
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.6933E+12	5/24/2023	5/31/2023	1094590	CHK	5,666.04	0	5,666.04
BARTLETT, ROBERT S	NO DISP 05.12.23	5/12/2023	5/31/2023	1094570	CHK	3,269.24	0	3,269.24
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 05.12.23	5/12/2023	5/31/2023	1094594	CHK	3,076.93	0	3,076.93
KRISTEN M BROWN PC	NO DISP 04.28.23	5/12/2023	5/31/2023	1094571	CHK	3,076.93	0	3,076.93
HARRISON FIRM PLLC	NO DISP 05.12.23	5/12/2023	5/31/2023	1094584	CHK	3,076.93	0	3,076.93
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	5/24/2023	5/31/2023	1094590	CHK	20,769.34	0	20,769.34
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000018293	5/20/2023	5/31/2023	1094592	CHK	5,600.00	0	5,600.00
ENERGY TEXAS INC	135655694.1	5/23/2023	5/31/2023	1094582	CHK	14.83	0	14.83
ENERGY TEXAS INC	135774230.1	5/23/2023	5/31/2023	1094582	CHK	4,863.60	0	4,863.60

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ENERGY TEXAS INC	135787794.1	5/23/2023	5/31/2023	1094582	CHK	14.29	0	14.29
ENERGY TEXAS INC	135791887.1	5/23/2023	5/31/2023	1094582	CHK	6,380.75	0	6,380.75
ENERGY TEXAS INC	140954959.1	5/23/2023	5/31/2023	1094582	CHK	8,594.48	0	8,594.48
ENERGY TEXAS INC	135973527.1	5/23/2023	5/31/2023	1094582	CHK	28.33	0	28.33
ENERGY TEXAS INC	138441688.1	5/23/2023	5/31/2023	1094582	CHK	620.6	0	620.6
ENERGY TEXAS INC	142044197.1	5/23/2023	5/31/2023	1094582	CHK	5,227.30	0	5,227.30
ENERGY TEXAS INC	139906879.1	5/23/2023	5/31/2023	1094582	CHK	1,605.79	0	1,605.79
ENERGY TEXAS INC	139201396.1	5/23/2023	5/31/2023	1094582	CHK	11,296.70	0	11,296.70
ENERGY TEXAS INC	139203731.1	5/23/2023	5/31/2023	1094582	CHK	922.93	0	922.93
ENERGY TEXAS INC	163637903.1	5/23/2023	5/31/2023	1094582	CHK	61.64	0	61.64
ENERGY TEXAS INC	142254374.1	5/23/2023	5/31/2023	1094582	CHK	42.9	0	42.9
ENERGY TEXAS INC	140285370.1	5/23/2023	5/31/2023	1094582	CHK	40.61	0	40.61
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	5/13/2023	5/31/2023	1094558	CHK	252.84	0	252.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	5/13/2023	5/31/2023	1094559	CHK	144.3	0	144.3
MAGNOLIA, CITY OF	28-00020-01.0523	5/31/2023	5/31/2023	1094585	CHK	123.93	0	123.93
MAGNOLIA, CITY OF	28-00040-01.0523	5/31/2023	5/31/2023	1094585	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0523	5/31/2023	5/31/2023	1094585	CHK	85.71	0	85.71
MAGNOLIA, CITY OF	28-00080-01.0523	5/31/2023	5/31/2023	1094585	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0523	5/31/2023	5/31/2023	1094585	CHK	153.18	0	153.18
MAGNOLIA, CITY OF	28-03650-00.0523	5/31/2023	5/31/2023	1094585	CHK	3,364.86	0	3,364.86
MAGNOLIA, CITY OF	28-15540-01.0523	5/31/2023	5/31/2023	1094585	CHK	195.77	0	195.77
MAGNOLIA, CITY OF	28-15820-01.0523	5/31/2023	5/31/2023	1094585	CHK	157.63	0	157.63
MAGNOLIA, CITY OF	28-55000-00.0523	5/31/2023	5/31/2023	1094585	CHK	160.12	0	160.12
MONTGOMERY, CITY OF	01-5880-00.0523	5/22/2023	5/31/2023	1094587	CHK	302.51	0	302.51
MONTGOMERY, CITY OF	01-8790-00.0523	5/22/2023	5/31/2023	1094587	CHK	303.47	0	303.47
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0523	5/22/2023	5/31/2023	1094579	CHK	61.2	0	61.2
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0523	5/22/2023	5/31/2023	1094579	CHK	28.47	0	28.47
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0523	5/22/2023	5/31/2023	1094579	CHK	28.47	0	28.47
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9925008734	1/10/2023	5/31/2023	1094573	CHK	4,671.07	0	4,671.07
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0523	5/16/2023	5/31/2023	1094581	CHK	658.94	0	658.94
SOUTHWESTERN BELL TELEPHONE COMPANY	28125982874367.0523A	5/13/2023	5/31/2023	1094560	CHK	144.16	0	144.16
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.052	5/22/2023	5/31/2023	1094589	CHK	47.07	0	47.07
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.052	5/22/2023	5/31/2023	1094589	CHK	37.4	0	37.4
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.052	5/22/2023	5/31/2023	1094589	CHK	96.51	0	96.51
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	5/15/2023	5/31/2023	1094561	CHK	152.29	0	152.29
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	5/13/2023	5/31/2023	1094562	CHK	144.16	0	144.16
ENERGY TEXAS INC	142780428.1	5/24/2023	5/31/2023	1094582	CHK	84.48	0	84.48
ENERGY TEXAS INC	154571228.1	5/24/2023	5/31/2023	1094582	CHK	17.87	0	17.87
ENERGY TEXAS INC	141769760.1	5/24/2023	5/31/2023	1094582	CHK	78.11	0	78.11
ENERGY TEXAS INC	138595798.1	5/24/2023	5/31/2023	1094582	CHK	17.23	0	17.23
ENERGY TEXAS INC	138596275.1	5/24/2023	5/31/2023	1094582	CHK	15.83	0	15.83
ENERGY TEXAS INC	137786554.1	5/24/2023	5/31/2023	1094582	CHK	664.92	0	664.92
ENERGY TEXAS INC	141022608.1	5/24/2023	5/31/2023	1094582	CHK	19.93	0	19.93
ENERGY TEXAS INC	135884203.1	5/24/2023	5/31/2023	1094582	CHK	24.4	0	24.4
ENERGY TEXAS INC	135532356.1	5/24/2023	5/31/2023	1094582	CHK	319.44	0	319.44
ENERGY TEXAS INC	137551016.1	5/24/2023	5/31/2023	1094582	CHK	4,150.62	0	4,150.62
ENERGY TEXAS INC	134642511.1	5/24/2023	5/31/2023	1094582	CHK	504.51	0	504.51
ENERGY TEXAS INC	137686861.1	5/24/2023	5/31/2023	1094582	CHK	388.35	0	388.35
ENERGY TEXAS INC	138321526.1	5/24/2023	5/31/2023	1094582	CHK	204.69	0	204.69
ENERGY TEXAS INC	138263769.1	5/24/2023	5/31/2023	1094582	CHK	65.63	0	65.63
ENERGY TEXAS INC	138272448.1	5/24/2023	5/31/2023	1094582	CHK	1,368.97	0	1,368.97
ENERGY TEXAS INC	139607410.1	5/24/2023	5/31/2023	1094582	CHK	34.6	0	34.6
ENERGY TEXAS INC	138268248.1	5/24/2023	5/31/2023	1094582	CHK	725.77	0	725.77
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	5/13/2023	5/31/2023	1094563	CHK	2,542.56	0	2,542.56
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	5/13/2023	5/31/2023	1094564	CHK	57.52	0	57.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	5/13/2023	5/31/2023	1094565	CHK	90.04	0	90.04
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	5/13/2023	5/31/2023	1094566	CHK	39.57	0	39.57

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	5/13/2023	5/31/2023	1094567	CHK	149.74	0	149.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9934580034	5/10/2023	5/31/2023	1094574	CHK	4,937.06	0	4,937.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9932194343	4/10/2023	5/31/2023	1094575	CHK	5,213.39	0	5,213.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9929787400	3/10/2023	5/31/2023	1094576	CHK	4,564.69	0	4,564.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451089	5/3/2023	5/31/2023	1094580	CHK	2,093.79	0	2,093.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451089CM	5/3/2023	5/31/2023	1094580	CHK	-196.32	0	-196.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935336113	5/20/2023	5/31/2023	1094577	CHK	867.97	0	867.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9935461207	5/21/2023	5/31/2023	1094578	CHK	124.34	0	124.34
WASTE MANAGEMENT OF TEXAS INC	5807990-1792-7	5/24/2023	5/31/2023	1094591	CHK	209.2	0	209.2
WASTE MANAGEMENT OF TEXAS INC	5807291-1792-0	5/24/2023	5/31/2023	1094591	CHK	279.31	0	279.31
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000007815	5/20/2023	5/31/2023	1094592	CHK	576	0	576
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	5/24/2023	5/31/2023	1094590	CHK	1,028.04	0	1,028.04
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69472E+12	5/24/2023	5/31/2023	1094590	CHK	59.54	0	59.54
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69428E+12	5/24/2023	5/31/2023	1094590	CHK	3,610.73	0	3,610.73
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69328E+12	4/24/2023	5/31/2023	1094590	CHK	104.49	0	104.49
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	3/24/2023	5/31/2023	1094590	CHK	5,236.38	0	5,236.38
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X05232023	5/15/2023	5/31/2023	1094568	CHK	187.68	0	187.68
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X05232023	5/15/2023	5/31/2023	1094569	CHK	93.35	0	93.35
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	5/15/2023	5/31/2023	1094583	CHK	903.68	0	903.68
CEQUEL COMMUNICATIONS LLC dba OPTIMUM	101038298	5/27/2023	5/31/2023	1094593	CHK	1,250.00	0	1,250.00
WILLIS, CITY OF	85079-1010027500.0323	3/31/2023	4/12/2023	1092525	CHK	228.86	0	228.86
WILLIS, CITY OF	85079-1070011000.0323	3/31/2023	4/12/2023	1092525	CHK	78.7	0	78.7
WILLIS, CITY OF	85079-1040071000.0323	3/31/2023	4/12/2023	1092525	CHK	135.99	0	135.99
WILLIS, CITY OF	85079-1050024700.0323	3/31/2023	4/12/2023	1092525	CHK	133.34	0	133.34
ENERGY TEXAS INC	142949635	4/5/2023	4/12/2023	1092520	CHK	121.78	0	121.78
ENERGY TEXAS INC	143851236	4/5/2023	4/12/2023	1092520	CHK	87.57	0	87.57
ENERGY TEXAS INC	139888267	4/5/2023	4/12/2023	1092520	CHK	34.67	0	34.67
ENERGY TEXAS INC	136240157	4/5/2023	4/12/2023	1092520	CHK	1,397.65	0	1,397.65
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.03	3/24/2023	4/12/2023	1092521	CHK	291.31	0	291.31
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.03	3/24/2023	4/12/2023	1092521	CHK	80.38	0	80.38
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.032	3/24/2023	4/12/2023	1092521	CHK	356.22	0	356.22
WILLIS, CITY OF	85079-1090089501.0323	3/31/2023	4/12/2023	1092525	CHK	29.2	0	29.2
WILLIS, CITY OF	85079-1090089701.0323	3/31/2023	4/12/2023	1092525	CHK	80.17	0	80.17
ENERGY TEXAS INC	135081776	4/5/2023	4/12/2023	1092520	CHK	57.69	0	57.69
ENERGY TEXAS INC	136709763	4/5/2023	4/12/2023	1092520	CHK	71.18	0	71.18
ENERGY TEXAS INC	142949858	4/6/2023	4/12/2023	1092520	CHK	41.64	0	41.64
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.03	3/24/2023	4/12/2023	1092521	CHK	62.84	0	62.84
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.03	3/24/2023	4/12/2023	1092521	CHK	90.77	0	90.77
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.03	3/24/2023	4/12/2023	1092521	CHK	120.26	0	120.26
WILLIS, CITY OF	85079-1090090001.0323	3/31/2023	4/12/2023	1092525	CHK	21.35	0	21.35
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.03	3/24/2023	4/12/2023	1092521	CHK	104.54	0	104.54
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.03	3/24/2023	4/12/2023	1092521	CHK	12.35	0	12.35
ENERGY TEXAS INC	151982303	3/29/2023	4/12/2023	1092520	CHK	135.86	0	135.86
ENERGY TEXAS INC	177014156	3/29/2023	4/12/2023	1092520	CHK	15.81	0	15.81
ENERGY TEXAS INC	140450610	3/29/2023	4/12/2023	1092520	CHK	44.39	0	44.39
ENERGY TEXAS INC	136983129	3/29/2023	4/12/2023	1092520	CHK	1,163.86	0	1,163.86
ENERGY TEXAS INC	134874106	3/29/2023	4/12/2023	1092520	CHK	65.51	0	65.51
ENERGY TEXAS INC	136259892	4/7/2023	4/12/2023	1092520	CHK	62.33	0	62.33
ENERGY TEXAS INC	135363307	4/7/2023	4/12/2023	1092520	CHK	67.19	0	67.19
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	3/23/2023	4/12/2023	1092495	CHK	140.71	0	140.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447088	4/3/2023	4/12/2023	1092518	CHK	203.17	0	203.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456088	4/3/2023	4/12/2023	1092519	CHK	6,673.27	0	6,673.27
ENERGY TEXAS INC	134882232	3/29/2023	4/12/2023	1092520	CHK	1,261.36	0	1,261.36
ENERGY TEXAS INC	138031240	4/7/2023	4/12/2023	1092520	CHK	15.04	0	15.04
ENERGY TEXAS INC	140230095	4/5/2023	4/12/2023	1092520	CHK	53.57	0	53.57
ENERGY TEXAS INC	136239712	4/5/2023	4/12/2023	1092520	CHK	3,754.32	0	3,754.32
ENERGY TEXAS INC	142063932	4/3/2023	4/12/2023	1092520	CHK	59.37	0	59.37

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

Manual Check Run for May 2023

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