

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 10/24/2023

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

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

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**Attachments**

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

#2 904  
OCT 24 2023



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**

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

**FY 2022-2023 MONTHLY REPORT**  
**SEPTEMBER 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**.

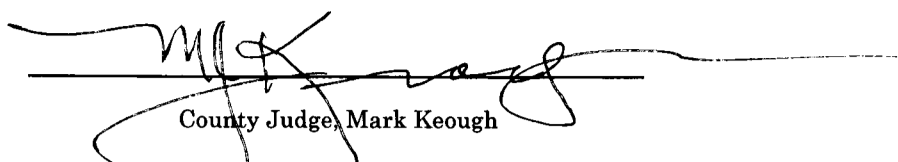
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 16<sup>th</sup> day of October, 2023.


  
\_\_\_\_\_  
Melanie K. Bush, Montgomery County Treasurer


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

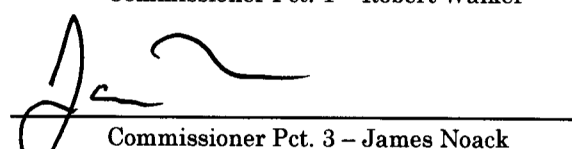
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 24<sup>th</sup> day of October, 2023, as required by Local Government Code 114.026 (c), and found the same to be correct and 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 **\$357,208,744.97**.


WITNESS OUR HANDS, OFFICIALLY, THIS 24<sup>th</sup> DAY OF October, 20 23.

  
\_\_\_\_\_  
County Judge, Mark Keough

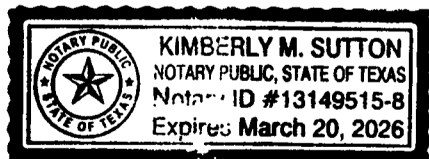
  
\_\_\_\_\_  
Commissioner Pct. 1 – Robert Walker

  
\_\_\_\_\_  
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 24 day of October, 20 23.



(Affix Notary Seal)

  
\_\_\_\_\_  
NOTARY PUBLIC STATE OF Texas  
My commission expires: 3/20/2026



**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 September 1, 2023 through September 30, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 5,738,286.31	\$ 6,825,716.12	\$ 52,171.79	\$ 0.00	\$ 12,616,174.22	\$ 0.00	\$ 12,616,174.22
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$ 158,235.39	\$ 25,158,235.39	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 231,473.72	\$ 231,473.72	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 16,191,337.86	\$ 51,841,809.01	\$ 110,328.37	\$ 38,977,012.21	\$ 29,166,463.03	\$ 126,275,701.46	\$ 155,442,164.49
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 234,152.56	\$ 13,177,500.01	\$ 4,474.62	\$ 13,173,217.17	\$ 242,910.02	\$ 0.00	\$ 242,910.02
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,739.52	\$ 11,739.52
100	Animal Shelter - CC	8523	\$ 251,445.88	\$ 20,658.94	\$ 1,206.88	\$ 0.00	\$ 273,311.70	\$ 0.00	\$ 273,311.70
100	Convention Center - CC	8515	\$ 163,199.04	\$ 18,633.50	\$ 794.66	\$ 0.00	\$ 182,627.20	\$ 0.00	\$ 182,627.20
100	District Attorney - CC	8796	\$ 21,400.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 22,800.00	\$ 0.00	\$ 22,800.00
100	Drug Court - CC	4835	\$ 43,214.95	\$ 4,292.00	\$ 202.06	\$ 0.00	\$ 47,709.01	\$ 0.00	\$ 47,709.01
100	DWI Court - CC	4843	\$ 47,265.12	\$ 3,492.00	\$ 218.29	\$ 0.00	\$ 50,975.41	\$ 0.00	\$ 50,975.41
100	Fire Marshal - CC	9133	\$ 370,321.73	\$ 22,070.00	\$ 1,778.12	\$ 200.00	\$ 393,969.85	\$ 0.00	\$ 393,969.85
100	Forensics - CC	5792	\$ 1,036.38	\$ 83.20	\$ 4.93	\$ 30.00	\$ 1,094.51	\$ 0.00	\$ 1,094.51
100	Permitting - CC	5784	\$ 487,445.30	\$ 69,505.00	\$ 2,406.90	\$ 0.00	\$ 559,357.20	\$ 0.00	\$ 559,357.20
100	General Investments Account	8327	\$ 3,583,713.56	\$ 0.00	\$ 16,730.54	\$ 0.00	\$ 3,600,444.10	\$ 0.00	\$ 3,600,444.10
100	Jury	8072	\$ 56,729.21	\$ 2,020.00	\$ 441.94	\$ 36,699.00	\$ 22,492.15	\$ 0.00	\$ 22,492.15
100	Sheriff- Alarm Permits CC	7097	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Sheriff- Training Academy CC	5535	\$ 931.92	\$ 0.00	\$ 4.16	\$ 0.00	\$ 936.08	\$ 0.00	\$ 936.08
100	<b>Total 110</b>		<b>\$ 127,190,479.82</b>	<b>\$ 71,987,179.78</b>	<b>\$ 580,472.37</b>	<b>\$ 77,576,867.49</b>	<b>\$ 122,181,264.48</b>	<b>\$ 126,287,440.98</b>	<b>\$ 248,468,705.46</b>
100	<b>Total Fund</b>		<b>\$ 127,190,479.82</b>	<b>\$ 71,987,179.78</b>	<b>\$ 580,472.37</b>	<b>\$ 77,576,867.49</b>	<b>\$ 122,181,264.48</b>	<b>\$ 126,287,440.98</b>	<b>\$ 248,468,705.46</b>
100	<b>Total Investments Fund</b>							<b>\$ 126,287,440.98</b>	<b>\$ 126,287,440.98</b>
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 57,100.61	\$ 7,140.00	\$ 272.84	\$ 0.00	\$ 64,513.45	\$ 0.00	\$ 64,513.45
200	Road & Bridge	1605	\$ 27,467,718.99	\$ 629,481.88	\$ 128,694.04	\$ 3,226,602.78	\$ 24,999,292.13	\$ 0.00	\$ 24,999,292.13
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 357,398.97	\$ 357,398.97
200	<b>Total Fund</b>		<b>\$ 27,524,819.60</b>	<b>\$ 636,621.88</b>	<b>\$ 128,966.88</b>	<b>\$ 3,226,602.78</b>	<b>\$ 25,063,805.58</b>	<b>\$ 357,398.97</b>	<b>\$ 25,421,204.55</b>
200	<b>Total Investments Fund</b>							<b>\$ 357,398.97</b>	<b>\$ 357,398.97</b>
204	Law Library	1639	\$ 961,442.44	\$ 36,580.20	\$ 4,454.96	\$ 396,028.80	\$ 606,448.80	\$ 0.00	\$ 606,448.80
204	<b>Total Fund</b>		<b>\$ 961,442.44</b>	<b>\$ 36,580.20</b>	<b>\$ 4,454.96</b>	<b>\$ 396,028.80</b>	<b>\$ 606,448.80</b>	<b>\$ 0.00</b>	<b>\$ 606,448.80</b>
204	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>

# STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,056,451.82	\$ 3,056,451.82
206	<b>Total Fund</b>							<b>\$ 3,056,451.82</b>	<b>\$ 3,056,451.82</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,966.86	\$ 144,966.86
208	<b>Total Fund</b>							<b>\$ 144,966.86</b>	<b>\$ 144,966.86</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,122.79	\$ 88,122.79
209	<b>Total Fund</b>							<b>\$ 88,122.79</b>	<b>\$ 88,122.79</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,612.76	\$ 180,612.76
210	<b>Total Fund</b>							<b>\$ 180,612.76</b>	<b>\$ 180,612.76</b>
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,298.43	\$ 78,298.43
254	<b>Total Fund</b>							<b>\$ 78,298.43</b>	<b>\$ 78,298.43</b>
220	Juvenile Probation	4381	\$ 782,256.71	\$ 1,150.00	\$ 3,655.02	\$ 0.00	\$ 787,061.73	\$ 0.00	\$ 787,061.73
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	<b>Total Fund</b>		<b>\$ 782,256.71</b>	<b>\$ 1,150.00</b>	<b>\$ 3,655.02</b>	<b>\$ 0.00</b>	<b>\$ 787,061.73</b>	<b>\$ 0.00</b>	<b>\$ 787,061.73</b>
220	<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	\$ 710,353.56	\$ 710,353.56
232	<b>Total Fund</b>							<b>\$ 710,353.56</b>	<b>\$ 710,353.56</b>
300	Debt Service	2025	\$ 7,924,622.34	\$ 1,065,631.53	\$ 37,327.70	\$ 0.00	\$ 9,027,581.57	\$ 0.00	\$ 9,027,581.57
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 613,843.82	\$ 613,843.82
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,222.22	\$ 43,222.22
300	<b>Total Fund</b>		<b>\$ 7,924,622.34</b>	<b>\$ 1,065,631.53</b>	<b>\$ 37,327.70</b>	<b>\$ 0.00</b>	<b>\$ 9,027,581.57</b>	<b>\$ 657,066.04</b>	<b>\$ 9,684,647.61</b>
300	<b>Total Investments Fund</b>							<b>\$ 657,066.04</b>	<b>\$ 657,066.04</b>
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,818,786.65	\$ 0.00	\$ 13,159.49	\$ 0.00	\$ 2,831,946.14	\$ 0.00	\$ 2,831,946.14
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	\$ 2,885,649.24	\$ 2,885,649.24
	<b>Total Fund</b>		<b>\$ 2,818,786.65</b>	<b>\$ 0.00</b>	<b>\$ 13,159.49</b>	<b>\$ 0.00</b>	<b>\$ 2,831,946.14</b>	<b>\$ 2,885,649.24</b>	<b>\$ 5,717,595.38</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,885,649.24</b>	<b>\$ 2,885,649.24</b>
402	Capital Project Certificate of Obligation Series 2012	6263	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
402	<b>Total Fund</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
402	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>

# STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016	8556	\$9,973.51	\$ 0.00	\$43.49	\$ 9,880.13	\$136.87	\$ 0.00	\$ 136.87
404	<b>Total Fund</b>		<b>\$ 9,973.51</b>	<b>\$ 0.00</b>	<b>\$ 43.49</b>	<b>\$ 9,880.13</b>	<b>\$ 136.87</b>	<b>\$ 0.00</b>	<b>\$136.87</b>
404	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
405	Capital Project - Road Bonds - 2016A	1206	\$11,989.89	\$0.00	\$52.28	\$11,877.54	\$ 164.63	\$ 0.00	\$164.63
405	<b>Total Fund</b>		<b>\$ 11,989.89</b>	<b>\$ 0.00</b>	<b>\$ 52.28</b>	<b>\$ 11,877.54</b>	<b>\$ 164.63</b>	<b>\$ 0.00</b>	<b>\$ 164.63</b>
405	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
406	Capital Project - Road Bonds - 2018	2229	\$20,690.27	\$0.00	\$90.21	\$20,496.54	\$ 283.94	\$ 0.00	\$283.94
406	<b>Total Fund</b>		<b>\$ 20,690.27</b>	<b>\$ 0.00</b>	<b>\$ 90.21</b>	<b>\$ 20,496.54</b>	<b>\$ 283.94</b>	<b>\$ 0.00</b>	<b>\$283.94</b>
406	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
407	Capital Project - Road Bonds - 2018B	8549	\$2,174,894.77	\$41,404.82	\$10,166.37	\$0.00	\$ 2,226,465.96	\$ 0.00	\$2,226,465.96
407	<b>Total Fund</b>		<b>\$ 2,174,894.77</b>	<b>\$ 41,404.82</b>	<b>\$ 10,166.37</b>	<b>\$ 0.00</b>	<b>\$ 2,226,465.96</b>	<b>\$ 0.00</b>	<b>\$ 2,226,465.96</b>
407	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$0.00</b>
407	IntraFi 1 - 8549	6897	\$8,943,756.74	\$ 0.00	\$41,404.82	\$6,630,444.26	\$ 2,354,717.30	\$ 0.00	\$2,354,717.30
407	<b>Total Fund</b>		<b>\$ 8,943,756.74</b>	<b>\$ 0.00</b>	<b>\$ 41,404.82</b>	<b>\$ 6,630,444.26</b>	<b>\$ 2,354,717.30</b>	<b>\$ 0.00</b>	<b>\$ 2,354,717.30</b>
407	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
422	Road Bond 2015 Issue Reimbursements	9676	\$16,334,373.31	\$ 0.00	\$72,640.48	\$874,013.24	\$ 15,533,000.55	\$ 0.00	\$15,533,000.55
422	<b>Total Fund</b>		<b>\$ 16,334,373.31</b>	<b>\$ 0.00</b>	<b>\$ 72,640.48</b>	<b>\$ 874,013.24</b>	<b>\$ 15,533,000.55</b>	<b>\$ 0.00</b>	<b>\$ 15,533,000.55</b>
422	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
5700	Montgomery County Toll Road	8202	\$9,836,580.84	\$1,102,647.68	\$ 0.00	\$ 10,174,162.08	\$ 765,066.44	\$ 0.00	\$765,066.44
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 539,966.01	\$539,966.01
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 651,547.34	\$651,547.34
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,994.78	\$20,994.78
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,044,841.81	\$1,044,841.81
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,004,920.53	\$23,004,920.53
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	<b>Total Fund</b>		<b>\$9,836,580.84</b>	<b>\$1,102,647.68</b>	<b>\$0.00</b>	<b>\$10,174,162.08</b>	<b>\$765,066.44</b>	<b>\$ 25,262,270.47</b>	<b>\$26,027,336.91</b>
5700	<b>Total Investments Fund</b>							<b>\$ 25,262,270.47</b>	<b>\$ 25,262,270.47</b>
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,711,439.11	\$6,711,439.11
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 446,583.33	\$446,583.33
5700	<b>Total Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 7,158,022.44</b>	<b>\$ 7,158,022.44</b>

# STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer	1886	\$ 1,608,607.63	\$ 1,793,162.99	\$ 7,308.35	\$ 1,861,166.87	\$ 1,547,912.10	\$ 0.00	\$1,547,912.10
600	Treasury Investment	1894	\$ 6,401,324.01	\$ 38,633.75	\$ 29,937.63	\$ 0.00	\$ 6,469,895.39	\$ 0.00	\$6,469,895.39
600	National Forest	1902	\$ 1,177.08	\$ 0.00	\$ 1.47	\$ 861.26	\$ 317.29	\$ 0.00	\$317.29
600	State Fee	1910	\$ 510,432.54	\$ 406,904.11	\$ 3,220.15	\$ 0.00	\$ 920,556.80	\$ 0.00	\$920,556.80
600	Unclaimed Property	5604	\$ 25,465.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,465.04	\$ 0.00	\$25,465.04
600	<b>Total Fund</b>		<b>\$ 8,547,006.30</b>	<b>\$ 2,238,700.85</b>	<b>\$ 40,467.60</b>	<b>\$ 1,862,028.13</b>	<b>\$ 8,964,146.62</b>	<b>\$ 0.00</b>	<b>\$ 8,964,146.62</b>
600	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 8,964,146.62</b>

	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		<b>\$ 213,081,673.19</b>	<b>\$ 77,109,916.74</b>	<b>\$ 932,901.67</b>	<b>\$ 100,782,400.99</b>	<b>\$ 190,342,090.61</b>	<b>\$ 166,866,654.36</b>	<b>\$357,208,744.97</b>
	<b>Grand Total Investments</b>								<b>\$ 166,866,654.36</b>

**Collateral Pledged by Woodforest Bank as of 9/30/2023:**

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

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

Depository Letter of Credit Amount as of 9/30/2023: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$112,987,373.31

Depository Account Balances covered by FDIC Insurance: \$77,354,717.30

Total Depository Account Balances as of 9/30/2023: \$190,342,090.61

Depository Collateral over Balances: \$237,012,626.69

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

Signature:  Date: 10/16/23



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**September 30, 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	121,526,750.00	121,181,283.48	121,181,283.48	90.13	862	55	2.842	2.881
Treasury Discounts -Amortizing	5,000,000.00	4,926,346.21	4,926,346.21	3.66	176	102	5.409	5.484
Managed Pool Accounts	165,845.12	165,845.12	165,845.12	0.12	1	1	0.108	0.110
Mutual Funds	8,172,886.64	8,172,886.64	8,172,886.64	6.08	1	1	0.216	0.219
<b>Investments</b>	<b>134,865,481.76</b>	<b>134,446,361.45</b>	<b>134,446,361.45</b>	<b>100.00%</b>	<b>783</b>	<b>53</b>	<b>2.773</b>	<b>2.811</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	285,906.65	5,032,663.30
<b>Average Daily Balance</b>	<b>134,388,215.83</b>	
<b>Effective Rate of Return</b>	<b>2.59%</b>	

*Melanie K. Bush* 10/12/23  
 MELANIE K. BUSH, COUNTY TREASURER



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<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	166	03/15/2024
3130APLB9	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	0.838	0.850	27	10/28/2024
3130APP58	10070	Federal Home Loan Bank		11/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.616	0.625	52	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,991,208.42	4,991,208.42	1.100	1.291	1.309	104	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,959,916.66	9,959,916.66	1.100	1.559	1.581	104	01/13/2025
3130AQPZ0	10078	Federal Home Loan Bank		02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.233	1.250	46	08/16/2024
3130ARFZ9	10083	Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.121	2.150	11	04/12/2024
3130AUTT1	10086	Federal Home Loan Bank		02/27/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.178	5.250	55	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,741,432.34	3,741,432.34	1.000	17.410	17.652	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	5.423	5.498	24	04/25/2025
3130AVY63	10092	Federal Home Loan Bank		05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	41	05/11/2026
3130AVY97	10093	Federal Home Loan Bank		05/15/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.228	5.301	45	05/15/2025
3130AVSW3	10095	Federal Home Loan Bank		05/09/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.250	5.156	5.228	8	05/09/2024
3130AWQE3	10097	Federal Home Loan Bank		07/28/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.750	5.672	5.750	24	07/25/2025
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,988,726.06	9,988,726.06	0.320	1.630	1.652	32	11/02/2023
3134GXQM9	10084	Federal Home Loan Mtg Corp		04/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.400	2.367	2.400	24	10/25/2023
3134GYS60	10094	Federal Home Loan Mtg Corp		05/17/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	9.588	9.721	47	06/17/2024
3134H1BG7	10098	Federal Home Loan Mtg Corp		08/30/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.750	5.670	5.749	150	08/28/2025
3135GAGA3	10089	Federal National Mtg Assn		04/03/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.200	6.978	7.075	2	07/30/2024
<b>Subtotal and Average</b>			<b>121,169,781.85</b>		<b>121,526,750.00</b>	<b>121,181,283.48</b>	<b>121,181,283.48</b>	<b>2.842</b>	<b>2.881</b>	<b>55</b>		
<b>Treasury Discounts -Amortizing</b>												
912797GC5	10096	U.S. Treasury		07/19/2023	5,000,000.00	4,926,346.21	4,926,346.21	5.199	5.409	5.484	102	01/11/2024
<b>Subtotal and Average</b>			<b>4,915,875.82</b>		<b>5,000,000.00</b>	<b>4,926,346.21</b>	<b>4,926,346.21</b>	<b>5.409</b>	<b>5.484</b>	<b>102</b>		
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	165,845.12	165,845.12	165,845.12	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>165,133.22</b>		<b>165,845.12</b>	<b>165,845.12</b>	<b>165,845.12</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	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Mutual Funds</b>												
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10025	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10026	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	11,739.52	11,739.52	11,739.52	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	613,843.82	613,843.82	613,843.82	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	78,298.43	78,298.43	78,298.43	0.150	0.148	0.150	1	
SYS10014	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	43,222.22	43,222.22	43,222.22	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,885,649.24	2,885,649.24	2,885,649.24	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	88,122.79	88,122.79	88,122.79	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,056,451.82	3,056,451.82	3,056,451.82	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	144,966.86	144,966.86	144,966.86	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	180,612.76	180,612.76	180,612.76	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,226.65	2,226.65	2,226.65	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	710,353.56	710,353.56	710,353.56	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	357,398.97	357,398.97	357,398.97	0.116	0.114	0.116	1	
		<b>Subtotal and Average</b>	<b>8,137,424.94</b>		<b>8,172,886.64</b>	<b>8,172,886.64</b>	<b>8,172,886.64</b>	<b>0.216</b>	<b>0.219</b>	<b>0.216</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>134,388,215.83</b>		<b>134,865,481.76</b>	<b>134,446,361.45</b>	<b>134,446,361.45</b>	<b>2.773</b>	<b>2.811</b>	<b>2.773</b>	<b>53</b>	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
			Average Balance								0
			<b>Total Cash and Investments</b>		<b>134,865,481.76</b>	<b>134,446,361.45</b>	<b>134,446,361.45</b>		<b>2.773</b>	<b>2.811</b>	<b>53</b>



**MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
September 30, 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 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Money Market Accounts	32,420,292.91	32,420,292.91	32,420,292.91	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>32,420,292.91</b>	<b>32,420,292.91</b>	<b>32,420,292.91</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	268,058.51	1,624,701.43
<b>Average Daily Balance</b>	<b>33,377,419.81</b>	
<b>Effective Rate of Return</b>	<b>9.77%</b>	

*Melanie K Bush*      *10/12/23*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<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	446,583.33	446,583.33	446,583.33		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,711,439.11	6,711,439.11	6,711,439.11		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	539,966.01	539,966.01	539,966.01		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	651,547.34	651,547.34	651,547.34		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,044,841.81	1,044,841.81	1,044,841.81		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	23,004,920.53	23,004,920.53	23,004,920.53		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	20,994.78	20,994.78	20,994.78		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>33,377,419.81</b>		<b>32,420,292.91</b>	<b>32,420,292.91</b>	<b>32,420,292.91</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>33,377,419.81</b>		<b>32,420,292.91</b>	<b>32,420,292.91</b>	<b>32,420,292.91</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 SEPTEMBER 30, 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	5.5144%	\$14,342,842.85	\$10,122,874.24	\$1,145,797.96	\$320,826.29	\$2,753,344.36
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	3.0184%	\$2,741,385.77	\$1,379,467.86	\$37,605.41	\$29,015.90	\$1,295,296.60
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	4.2664%	\$17,084,228.62	\$11,502,342.10	\$1,183,403.37	\$349,842.19	\$4,048,640.96
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

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of September 30, 2023**

	<u>Interest</u> <u>Rate (%)</u>	<u>Issue</u> <u>Date</u>	<u>Maturity</u> <u>Date</u>	<u>Balances</u> <u>Outstanding</u>
<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><u>419,315,000</u></b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	22,350,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b><u>22,350,000</u></b>
<b>TOTAL BONDED DEBT</b>				<b><u>441,665,000</u></b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b><u>11,556,925</u></b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,180,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b><u>87,180,000</u></b>
<b>TOTAL INDEBTEDNESS</b>				<b><u>\$ 540,401,925</u></b>



MELANIE K. BUSH  
 MONTGOMERY COUNTY TREASURER  
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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BRASS, RICK	23-376289-CR	6/23/2023	9/11/2023	1099715	CHK	350	0	350
BRASS, RICK	22-371526-CR	6/29/2023	9/11/2023	1099715	CHK	350	0	350
BRASS, RICK	22-371527-CR	6/29/2023	9/11/2023	1099715	CHK	50	0	50
BRASS, RICK	23-376022-CR	6/29/2023	9/11/2023	1099715	CHK	350	0	350
BRASS, RICK	23-375588-CR	6/29/2023	9/11/2023	1099715	CHK	350	0	350
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421092	8/3/2023	9/11/2023	1099716	CHK	906.92	0	906.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421092CM	8/3/2023	9/11/2023	1099716	CHK	-238.69	0	-238.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456092	8/3/2023	9/11/2023	1099716	CHK	8,442.13	0	8,442.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456092CM	8/3/2023	9/11/2023	1099716	CHK	-691.7	0	-691.7
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476092	8/3/2023	9/11/2023	1099716	CHK	35,241.21	0	35,241.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476092CM	8/3/2023	9/11/2023	1099716	CHK	-1,737.10	0	-1,737.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449087	8/3/2023	9/11/2023	1099716	CHK	1,160.82	0	1,160.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449087CM	8/3/2023	9/11/2023	1099716	CHK	-1,001.80	0	-1,001.80
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-JUN23	6/29/2023	9/12/2023	1099634	CHK	3,333.33	0	3,333.33
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7902734259-0-1	7/27/2023	9/12/2023	1099465	CHK	228	0	228
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7902734259-0-1	7/27/2023	9/12/2023	1099465	CHK	-228	0	-228
AMAZON.COM LLC	1VKV-PK17-LHD6	8/11/2023	9/12/2023	1099131	CHK	2,248.81	0	2,248.81
AMAZON.COM LLC	1YDK-N161-4H4P	8/14/2023	9/12/2023	1099131	CHK	71.99	0	71.99
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AT84895	8/10/2023	9/12/2023	1099655	CHK	53.04	0	53.04
AMAZON.COM LLC	1FJT-7RVN-KRML	8/16/2023	9/12/2023	1099131	CHK	122.49	0	122.49
AMAZON.COM LLC	1XH3-QXXL-MRVR	8/16/2023	9/12/2023	1099131	CHK	99.48	0	99.48
AMAZON.COM LLC	1WTY-GGRF-PT66	8/17/2023	9/12/2023	1099131	CHK	166.2	0	166.2
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0723	8/10/2023	9/12/2023	1099192	CHK	32.29	0	32.29
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0723	8/10/2023	9/12/2023	1099192	CHK	41.35	0	41.35
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0723	8/10/2023	9/12/2023	1099192	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0723	8/10/2023	9/12/2023	1099192	CHK	38.33	0	38.33
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0723	8/11/2023	9/12/2023	1099192	CHK	1,196.06	0	1,196.06
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0723	8/10/2023	9/12/2023	1099192	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0723	8/10/2023	9/12/2023	1099192	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0723	8/10/2023	9/12/2023	1099192	CHK	146.93	0	146.93
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0723	8/10/2023	9/12/2023	1099192	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0723	8/10/2023	9/12/2023	1099192	CHK	35.32	0	35.32
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0723	8/10/2023	9/12/2023	1099192	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0723	8/10/2023	9/12/2023	1099192	CHK	2,659.67	0	2,659.67
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0723	8/10/2023	9/12/2023	1099192	CHK	195.21	0	195.21
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0723	8/10/2023	9/12/2023	1099192	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0723	8/10/2023	9/12/2023	1099192	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0723	8/10/2023	9/12/2023	1099192	CHK	54.93	0	54.93
AMAZON.COM LLC	16FY-T1RN-XGVK	8/18/2023	9/12/2023	1099131	CHK	90.05	0	90.05
AMAZON.COM LLC	1DPY-WNVH-93XK	8/20/2023	9/12/2023	1099131	CHK	24.98	0	24.98
AMAZON.COM LLC	1TRK-VYFN-KHG1	8/21/2023	9/12/2023	1099131	CHK	126.96	0	126.96
AMAZON.COM LLC	19LJ-VT36-LG11	8/21/2023	9/12/2023	1099131	CHK	171.62	0	171.62
AMAZON.COM LLC	1KNK-9JDX-M7W7	8/21/2023	9/12/2023	1099131	CHK	40.09	0	40.09
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0723	8/17/2023	9/12/2023	1099192	CHK	31.53	0	31.53



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ODP BUSINESS SOLUTIONS LLC	3.28865E+11	8/22/2023	9/12/2023	1099419	CHK	96.14	0	96.14
ODP BUSINESS SOLUTIONS LLC	3.28476E+11	8/22/2023	9/12/2023	1099419	CHK	236.97	0	236.97
AMAZON.COM LLC	16LP-6KXD-QD91	8/22/2023	9/12/2023	1099131	CHK	213.98	0	213.98
AMAZON.COM LLC	19YN-HW76-RJH9	8/22/2023	9/12/2023	1099131	CHK	717.9	0	717.9
AMAZON.COM LLC	1DCN-RYKP-QW4W	8/22/2023	9/12/2023	1099131	CHK	59.59	0	59.59
AMAZON.COM LLC	1WCV-H6R1-19MW	8/22/2023	9/12/2023	1099131	CHK	159.92	0	159.92
AMAZON.COM LLC	1XTQ-CDHD-4HNY	8/23/2023	9/12/2023	1099131	CHK	27.87	0	27.87
AMAZON.COM LLC	1DJC-X9VM-Q66F	8/22/2023	9/12/2023	1099131	CHK	192.48	0	192.48
HAGERTY CONSULTING INC	10388	8/22/2023	9/12/2023	1099339	CHK	810	0	810
ODP BUSINESS SOLUTIONS LLC	3.26708E+11	8/22/2023	9/12/2023	1099419	CHK	25.59	0	25.59
ODP BUSINESS SOLUTIONS LLC	3.28476E+11	8/22/2023	9/12/2023	1099419	CHK	233.99	0	233.99
LANGUAGE LINE SERVICES INC	11049535	6/30/2023	9/12/2023	1099059	CHK	14.62	0	14.62
AMAZON.COM LLC	1QXJ-Q4LM-97TK	8/23/2023	9/12/2023	1099131	CHK	30.48	0	30.48
AMAZON.COM LLC	134W-XFXC-9NNC	8/23/2023	9/12/2023	1099131	CHK	49.76	0	49.76
AMAZON.COM LLC	144F-W1FM-9XNR	8/23/2023	9/12/2023	1099131	CHK	39.65	0	39.65
AMAZON.COM LLC	144F-W1FM-D1KR	8/24/2023	9/12/2023	1099131	CHK	79.97	0	79.97
MIDWEST VETERINARY SUPPLY INC	20234230-000	8/23/2023	9/12/2023	1099399	CHK	456.67	0	456.67
MIDWEST VETERINARY SUPPLY INC	20234230-050	8/23/2023	9/12/2023	1099399	CHK	139.26	0	139.26
AMAZON.COM LLC	1TMF-M6RR-G4CQ	8/24/2023	9/12/2023	1099131	CHK	67.45	0	67.45
FBI-LEEDA INC	200091390	8/23/2023	9/12/2023	1099310	CHK	795	0	795
FEDERAL EXPRESS CORPORATION dba FEDEX	8-155-89927	6/8/2023	9/12/2023	1099318	CHK	13.32	0	13.32
FEDERAL EXPRESS CORPORATION dba FEDEX	8-170-16691	6/22/2023	9/12/2023	1099318	CHK	12.16	0	12.16
FEDERAL EXPRESS CORPORATION dba FEDEX	8-226-69514	8/17/2023	9/12/2023	1099318	CHK	14.11	0	14.11
FEDERAL EXPRESS CORPORATION dba FEDEX	8-219-37800	8/10/2023	9/12/2023	1099318	CHK	101.41	0	101.41
FEDERAL EXPRESS CORPORATION dba FEDEX	8-226-12771	8/17/2023	9/12/2023	1099318	CHK	60.17	0	60.17
MIDWEST VETERINARY SUPPLY INC	20234230-100	8/25/2023	9/12/2023	1099399	CHK	242.67	0	242.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0117231563	8/12/2023	9/12/2023	1099413	CHK	51.3	0	51.3
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0126767250	8/2/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03G0126767185	8/2/2023	9/12/2023	1099413	CHK	29.99	0	29.99
AMAZON.COM LLC	16LN-VYHJ-JXQWCNCL	8/25/2023	9/12/2023	1099131	CHK	530	0	530
ODP BUSINESS SOLUTIONS LLC	3.27719E+11	8/24/2023	9/12/2023	1099419	CHK	88.65	0	88.65
AMAZON.COM LLC	16G6-TGYC-JGRY	8/24/2023	9/12/2023	1099131	CHK	119.49	0	119.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991585.0723	7/27/2023	9/12/2023	1099383	CHK	45.13	0	45.13
CENTRE TECHNOLOGIES INC	115605	8/25/2023	9/12/2023	1099193	CHK	7,757.71	0	7,757.71
CONROE WELDING SUPPLY INC	PS513677	8/21/2023	9/12/2023	1099230	CHK	739.06	0	739.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933564.0723	7/19/2023	9/12/2023	1099383	CHK	471.91	0	471.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994924.0723	7/27/2023	9/12/2023	1099383	CHK	219.66	0	219.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933623.0723	7/10/2023	9/12/2023	1099383	CHK	134.4	0	134.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936205.0723	7/19/2023	9/12/2023	1099383	CHK	35.02	0	35.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933381.0723	7/28/2023	9/12/2023	1099383	CHK	325.55	0	325.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933928.0723	7/31/2023	9/12/2023	1099383	CHK	41.77	0	41.77
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901340.0723	7/21/2023	9/12/2023	1099383	CHK	43.74	0	43.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933690.0723	7/10/2023	9/12/2023	1099383	CHK	12.82	0	12.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933995.0723	7/11/2023	9/12/2023	1099383	CHK	131.96	0	131.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933627.0723	7/25/2023	9/12/2023	1099383	CHK	97.65	0	97.65
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV3423	8/22/2023	9/12/2023	1099602	CHK	764.91	0	764.91
BALDWIN, ROBERT D dba RDB SERVICES	67	8/23/2023	9/12/2023	1099652	CHK	400	0	400
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	924221.0723	8/22/2023	9/12/2023	1099383	CHK	-3.44	0	-3.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	968087.0723	7/11/2023	9/12/2023	1099383	CHK	379.99	0	379.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933761.0723	7/25/2023	9/12/2023	1099383	CHK	79.24	0	79.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933433.0723	7/13/2023	9/12/2023	1099383	CHK	16	0	16

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WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AU90467	8/23/2023	9/12/2023	1099655	CHK	3,537.50	0	3,537.50
WEDGEWOOD VILLAGE PHARMACY LLC	14690299	8/23/2023	9/12/2023	1099583	CHK	325	0	325
WEDGEWOOD VILLAGE PHARMACY LLC	14658157	8/17/2023	9/12/2023	1099583	CHK	1,116.00	0	1,116.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936336.0723	7/13/2023	9/12/2023	1099383	CHK	10.99	0	10.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	924649.0723	7/27/2023	9/12/2023	1099383	CHK	-16.74	0	-16.74
BALDWIN, ROBERT D dba RDB SERVICES	66	8/21/2023	9/12/2023	1099652	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	64	8/17/2023	9/12/2023	1099652	CHK	800	0	800
SHOPPAS FARM SUPPLY INC	1660301	8/23/2023	9/12/2023	1099660	CHK	300	0	300
SWEETEN, CLINT W dba PSE OUTFITTERS	1584	8/19/2023	9/12/2023	1099473	CHK	269	0	269
SWEETEN, CLINT W dba PSE OUTFITTERS	1585	8/19/2023	9/12/2023	1099473	CHK	207	0	207
SWEETEN, CLINT W dba PSE OUTFITTERS	1587	8/19/2023	9/12/2023	1099473	CHK	621	0	621
BALDWIN, ROBERT D dba RDB SERVICES	65	8/18/2023	9/12/2023	1099652	CHK	225	0	225
SWEETEN, CLINT W dba PSE OUTFITTERS	1588	8/19/2023	9/12/2023	1099473	CHK	981	0	981
SWEETEN, CLINT W dba PSE OUTFITTERS	1589	8/19/2023	9/12/2023	1099473	CHK	1,054.50	0	1,054.50
SWEETEN, CLINT W dba PSE OUTFITTERS	1586	8/19/2023	9/12/2023	1099473	CHK	979.5	0	979.5
SWEETEN, CLINT W dba PSE OUTFITTERS	1582	8/11/2023	9/12/2023	1099473	CHK	244	0	244
SWEETEN, CLINT W dba PSE OUTFITTERS	1581	8/11/2023	9/12/2023	1099473	CHK	957.5	0	957.5
UNIFIRST HOLDINGS INC	2960043048	8/14/2023	9/12/2023	1099568	CHK	89.13	0	89.13
AMAZON.COM LLC	17XT-QX4J-DYXR	8/15/2023	9/12/2023	1099131	CHK	339.61	0	339.61
UNIFIRST HOLDINGS INC	2960044033	8/21/2023	9/12/2023	1099568	CHK	89.13	0	89.13
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148081-00	8/24/2023	9/12/2023	1099576	CHK	1,667.00	0	1,667.00
S&S AEROBIC SOLUTIONS LLC	9	8/25/2023	9/12/2023	1099700	CHK	2,430.00	0	2,430.00
TRAFFIC PARTS INC	549408	8/11/2023	9/12/2023	1099561	CHK	9,521.00	0	9,521.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	211257740-0-1	8/23/2023	9/12/2023	1099636	CHK	630.3	0	630.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	211277230-0-1	8/23/2023	9/12/2023	1099636	CHK	901.52	0	901.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	211277229-0-1	8/23/2023	9/12/2023	1099636	CHK	661.23	0	661.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	211277229-0-2	8/23/2023	9/12/2023	1099636	CHK	35.08	0	35.08
UNITED PARCEL SERVICE INC	000095XY41333	8/19/2023	9/12/2023	1099569	CHK	55.84	0	55.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	211262341-0-1	8/23/2023	9/12/2023	1099636	CHK	2,408.61	0	2,408.61
STAPLES CONTRACT & COMMERCIAL LLC	3545675150	8/24/2023	9/12/2023	1099611	CHK	238.4	0	238.4
ANDERSON, RICHARD K dba RICK ANDERSON	37	8/9/2023	9/12/2023	1099669	CHK	225	0	225
ECOLAB INC	6338479476	5/24/2023	9/12/2023	1099302	CHK	311.65	0	311.65
ANDERSON, RICHARD K dba RICK ANDERSON	38	8/11/2023	9/12/2023	1099669	CHK	275	0	275
CONROE CHEM CAN INC dba TANKS ALOT	24648	8/28/2023	9/12/2023	1099476	CHK	150	0	150
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	562206464	8/22/2023	9/12/2023	1099309	CHK	140.15	0	140.15
GALLARDO, ANA	08.17.23	8/18/2023	9/12/2023	1099058	CHK	350	0	350
DE CELIS, CLAUDIA PALMA RUBIN	08.19.23	8/22/2023	9/12/2023	1099063	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	08.20.23	8/22/2023	9/12/2023	1099063	CHK	110	0	110
SANCHEZ, ELSA LUDIVINA	08.14.23	8/14/2023	9/12/2023	1099060	CHK	220	0	220
BROADLEAF IT LLC dba BROADLEAF GROUP	38238	8/24/2023	9/12/2023	1099628	CHK	13,001.10	0	13,001.10
SANCHEZ, ELSA LUDIVINA	08.21.23	8/21/2023	9/12/2023	1099060	CHK	220	0	220
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	42350287	8/16/2023	9/12/2023	1099428	CHK	3,335.00	0	3,335.00
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	42362606	8/16/2023	9/12/2023	1099427	CHK	6,208.13	0	6,208.13
FBI-LEEDA INC	200091450	8/24/2023	9/12/2023	1099311	CHK	795	0	795
NEMO Q INC	12911	7/10/2023	9/12/2023	1099412	CHK	2,367.00	0	2,367.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9538341	8/24/2023	9/12/2023	1099370	CHK	111.42	0	111.42
ICS JAIL SUPPLIES INC	W6260500	8/21/2023	9/12/2023	1099364	CHK	1,620.00	0	1,620.00
PIER 105 MARINA	12904	5/13/2023	9/12/2023	1099601	CHK	553.52	0	553.52
PIER 105 MARINA	12904C	5/13/2023	9/12/2023	1099601	CHK	-553.52	0	-553.52
ICS JAIL SUPPLIES INC	W6260501	8/24/2023	9/12/2023	1099364	CHK	1,018.00	0	1,018.00
JOHNSON, DARRYL W	1876	8/14/2023	9/12/2023	1099371	CHK	200	0	200

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JOHNSON, DARRYL W	1877	8/14/2023	9/12/2023	1099371	CHK	200	0	200
JOHNSON, DARRYL W	1878	8/14/2023	9/12/2023	1099371	CHK	200	0	200
JOHNSON, DARRYL W	1880	8/21/2023	9/12/2023	1099371	CHK	200	0	200
JOHNSON, DARRYL W	1881	8/21/2023	9/12/2023	1099371	CHK	200	0	200
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004514/1	8/24/2023	9/12/2023	1099649	CHK	39.17	0	39.17
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004510/1	8/23/2023	9/12/2023	1099649	CHK	17.79	0	17.79
KOETTER FIRE PROTECTION OF HOUSTON LLC	125412	8/23/2023	9/12/2023	1099657	CHK	495	0	495
PIER 105 MARINA	13879	8/12/2023	9/12/2023	1099601	CHK	1,523.96	0	1,523.96
PIER 105 MARINA	13857	8/4/2023	9/12/2023	1099601	CHK	730.57	0	730.57
SANCHEZ, ELSA LUDIVINA	08.22.23	8/22/2023	9/12/2023	1099060	CHK	650	0	650
ELLIOTT, WENDY MCCOY	701	8/23/2023	9/12/2023	1099306	CHK	2,700.00	0	2,700.00
PSYCHOLOGY HOUSTON PC	23-02-03068	8/23/2023	9/12/2023	1099692	CHK	1,500.00	0	1,500.00
PIER 105 MARINA	13854	8/3/2023	9/12/2023	1099601	CHK	902.64	0	902.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	210943841-0-1	8/10/2023	9/12/2023	1099636	CHK	125.64	0	125.64
SHERWIN-WILLIAMS CO, THE	2983-5	8/21/2023	9/12/2023	1099455	CHK	666.19	0	666.19
STAPLES CONTRACT & COMMERCIAL LLC	3545794550	8/25/2023	9/12/2023	1099611	CHK	79.8	0	79.8
PSYCHOLOGY HOUSTON PC	19-06-07981	8/23/2023	9/12/2023	1099692	CHK	1,950.00	0	1,950.00
PIER 105 MARINA	13884	8/15/2023	9/12/2023	1099601	CHK	641.25	0	641.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933867.0823	8/25/2023	9/12/2023	1099383	CHK	32.25	0	32.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933636.0823	8/24/2023	9/12/2023	1099383	CHK	120.84	0	120.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933757.0823	8/24/2023	9/12/2023	1099383	CHK	51.92	0	51.92
AMAZON.COM LLC	171Q-JKRQ-PLP7	8/22/2023	9/12/2023	1099131	CHK	68.64	0	68.64
AMAZON.COM LLC	1YNR-WMK6-M64Y	8/25/2023	9/12/2023	1099131	CHK	-17.8	0	-17.8
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H6707584464	8/8/2023	9/12/2023	1099413	CHK	33.99	0	33.99
HALFF ASSOCIATES INC	10102501	8/28/2023	9/12/2023	1099340	CHK	48,910.00	0	48,910.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976611.0823	8/25/2023	9/12/2023	1099383	CHK	66.11	0	66.11
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116672338	8/12/2023	9/12/2023	1099413	CHK	39.13	0	39.13
CLEVELAND MACK SALES INC	S0010895051	8/22/2023	9/12/2023	1099223	CHK	227.2	0	227.2
COMMUNITY HARDWARE LLC	285196	8/24/2023	9/12/2023	1099228	CHK	19.48	0	19.48
CENTURY AIR CONDITIONING SUPPLY LP	11774760	8/25/2023	9/12/2023	1099194	CHK	268.23	0	268.23
CENTURY AIR CONDITIONING SUPPLY LP	11774563	8/25/2023	9/12/2023	1099194	CHK	36.1	0	36.1
FEDERAL EXPRESS CORPORATION dba FEDEX	8-227-02081	8/17/2023	9/12/2023	1099318	CHK	36.55	0	36.55
BAKER & BECK PLLC	22-11-15346-CR	8/18/2023	9/12/2023	1099162	CHK	279.72	0	279.72
BAKER & BECK PLLC	23-02-01744-CR	8/18/2023	9/12/2023	1099162	CHK	279.72	0	279.72
BAKER & BECK PLLC	23-04-06060-CR	8/18/2023	9/12/2023	1099162	CHK	279.72	0	279.72
BAKER & BECK PLLC	23-07-10488-CR	8/18/2023	9/12/2023	1099162	CHK	279.72	0	279.72
BAKER & BECK PLLC	23-07-10711-CR	8/18/2023	9/12/2023	1099162	CHK	279.72	0	279.72
BOUND TO STAY BOUND BOOKS	206159	8/22/2023	9/12/2023	1099173	CHK	329.33	0	329.33
BOUND TO STAY BOUND BOOKS	206152	8/21/2023	9/12/2023	1099173	CHK	1,662.98	0	1,662.98
COLBERT, ASHLEY	08.19-20.23	8/20/2023	9/12/2023	1099671	CHK	270	0	270
BTAC ACQUISITION CORP	5018498957	8/21/2023	9/12/2023	1099613	CHK	1,951.17	0	1,951.17
AMAZON.COM LLC	1WCV-H6R1-X1CX	8/27/2023	9/12/2023	1099131	CHK	769.09	0	769.09
TEXAS A&M ENGINEERING EXTENSION SERVICE	SM7296299	8/9/2023	9/12/2023	1099479	CHK	1,100.00	0	1,100.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 08.25.23	8/28/2023	9/12/2023	1099605	CHK	5,331.63	0	5,331.63
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.DJ.1023	8/17/2023	9/12/2023	1099482	CHK	275	0	275
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS497267	8/10/2023	9/12/2023	1099160	CHK	83.84	0	83.84
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS498307	8/16/2023	9/12/2023	1099160	CHK	15	0	15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS498350	8/16/2023	9/12/2023	1099160	CHK	15	0	15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS498427	8/17/2023	9/12/2023	1099160	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS498520	8/17/2023	9/12/2023	1099160	CHK	20	0	20
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS498679	8/18/2023	9/12/2023	1099160	CHK	37	0	37

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS499238	8/21/2023	9/12/2023	1099160	CHK	62.99	0	62.99
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS498024	8/15/2023	9/12/2023	1099160	CHK	68.96	0	68.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981780.0823	8/1/2023	9/12/2023	1099383	CHK	3,039.05	0	3,039.05
AMAZON.COM LLC	1GPR-4WM6-3HJQ	8/27/2023	9/12/2023	1099131	CHK	740.15	0	740.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS498700	8/18/2023	9/12/2023	1099160	CHK	37	0	37
AMAZON.COM LLC	1NHL-QFHN-37DX	8/27/2023	9/12/2023	1099131	CHK	41.77	0	41.77
ODP BUSINESS SOLUTIONS LLC	3.29076E+11	8/26/2023	9/12/2023	1099419	CHK	50.92	0	50.92
AMAZON.COM LLC	143D-K94G-1VKW	8/27/2023	9/12/2023	1099131	CHK	3,326.84	0	3,326.84
AMAZON.COM LLC	1V49-KJVJ-1GF4	8/27/2023	9/12/2023	1099131	CHK	521.55	0	521.55
AMERICAN TIRE DISTRIBUTORS INC	S186022422	8/25/2023	9/12/2023	1099133	CHK	1,401.41	0	1,401.41
ASCO EQUIPMENT	SWO305164-3	8/23/2023	9/12/2023	1099139	CHK	3,782.07	0	3,782.07
TEXAS TOP COP SHOP INC	84967	8/17/2023	9/12/2023	1099556	CHK	34.95	0	34.95
WEBBS UNIFORMS LLC	60977	6/12/2023	9/12/2023	1099582	CHK	1,786.69	0	1,786.69
WEBBS UNIFORMS LLC	59601	4/24/2023	9/12/2023	1099582	CHK	127.98	0	127.98
RB EVERETT & COMPANY	SI125448	8/17/2023	9/12/2023	1099439	CHK	455.19	0	455.19
WORKSPACE RESOURCE INC	1001-1	8/15/2023	9/12/2023	1099592	CHK	3,229.85	0	3,229.85
AMAZON.COM LLC	1YKK-H4VY-161T	8/27/2023	9/12/2023	1099131	CHK	204	0	204
AMAZON.COM LLC	1HVW-TJC4-WYHR	8/27/2023	9/12/2023	1099131	CHK	358.74	0	358.74
AMAZON.COM LLC	1DXG-W9LC-XJPG	8/27/2023	9/12/2023	1099131	CHK	61.41	0	61.41
ODP BUSINESS SOLUTIONS LLC	3.28225E+11	8/25/2023	9/12/2023	1099419	CHK	357.57	0	357.57
BAKER & BECK PLLC	23-07-10713-CR	8/18/2023	9/12/2023	1099162	CHK	279.72	0	279.72
BAKER & BECK PLLC	23-07-10716-CR	8/18/2023	9/12/2023	1099162	CHK	279.72	0	279.72
BAKER & BECK PLLC	23-07-10938-CR	8/18/2023	9/12/2023	1099162	CHK	279.72	0	279.72
BAKER & BECK PLLC	23-03-03687-CR	8/18/2023	9/12/2023	1099162	CHK	279.72	0	279.72
AMAZON.COM LLC	1DDY-M3V3-Q1YR	8/26/2023	9/12/2023	1099131	CHK	406.52	0	406.52
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0117502567	8/12/2023	9/12/2023	1099413	CHK	69.77	0	69.77
ODP BUSINESS SOLUTIONS LLC	3.27719E+11	8/24/2023	9/12/2023	1099419	CHK	114.76	0	114.76
WHITENER ENTERPRISES INC	244735	8/21/2023	9/12/2023	1099588	CHK	11,534.61	0	11,534.61
WHITENER ENTERPRISES INC	244665	8/21/2023	9/12/2023	1099588	CHK	12,824.35	0	12,824.35
BAKER & BECK PLLC	23-04-06070-CR	8/18/2023	9/12/2023	1099162	CHK	279.72	0	279.72
BAKER & BECK PLLC	23-05-06195-CR	8/18/2023	9/12/2023	1099162	CHK	279.73	0	279.73
AMAZON.COM LLC	1J94-YT4R-N6TF	8/25/2023	9/12/2023	1099131	CHK	1,005.52	0	1,005.52
ADVANCE AUTO PARTS	3.96632E+12	8/22/2023	9/12/2023	1099128	CHK	15.62	0	15.62
ADVANCE AUTO PARTS	3.96632E+12	8/24/2023	9/12/2023	1099128	CHK	13.64	0	13.64
ADVANCE AUTO PARTS	3.96632E+12	8/24/2023	9/12/2023	1099128	CHK	7.35	0	7.35
ADVANCE AUTO PARTS	3.96632E+12	8/24/2023	9/12/2023	1099128	CHK	253.98	0	253.98
PIER 105 MARINA	13885	8/15/2023	9/12/2023	1099601	CHK	843.75	0	843.75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116667627	8/12/2023	9/12/2023	1099413	CHK	58.59	0	58.59
PITNEY BOWES INC	1023720559	8/20/2023	9/12/2023	1099429	CHK	585.87	0	585.87
PIER 105 MARINA	13880	8/12/2023	9/12/2023	1099601	CHK	510.68	0	510.68
NELSON, ERIC J dba ADVANCED TRAFFIC SOLUTIONS LLC	23188	7/5/2023	9/12/2023	1099411	CHK	76,800.00	0	76,800.00
CLEVELAND MACK SALES INC	S0010895791	8/23/2023	9/12/2023	1099223	CHK	235.13	0	235.13
CLEVELAND MACK SALES INC	S0010897401	8/24/2023	9/12/2023	1099223	CHK	-190.99	0	-190.99
CLEVELAND MACK SALES INC	S0010895271	8/22/2023	9/12/2023	1099223	CHK	158.54	0	158.54
TEAMWORK CONSTRUCTION SERVICES INC	WOODLANDS-KUYKENDAHL 2	8/16/2023	9/12/2023	1099478	CHK	4,871.40	0	4,871.40
CLEVELAND MACK SALES INC	S0010897451	8/24/2023	9/12/2023	1099223	CHK	-158.54	0	-158.54
HP INC	9017690177	8/16/2023	9/12/2023	1099361	CHK	918.72	0	918.72
MARTINEZ, EMILY LAUREN	08.18-19.23	8/19/2023	9/12/2023	1099388	CHK	270	0	270
AMAZON.COM LLC	19W6-116T-7TC9	8/28/2023	9/12/2023	1099131	CHK	26.97	0	26.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13H0121807242	8/12/2023	9/12/2023	1099413	CHK	42.42	0	42.42
OREILLY AUTO ENTERPRISES LLC	0438-135176	8/23/2023	9/12/2023	1099420	CHK	17.99	0	17.99

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HOLIDAY, CHARLOTTE	08.19.23	8/19/2023	9/12/2023	1099356	CHK	270	0	270
KUSTOM SIGNALS INC	605810	8/17/2023	9/12/2023	1099375	CHK	1,053.48	0	1,053.48
HOT CITY AUTOMOTIVE	94435	8/25/2023	9/12/2023	1099633	CHK	800.32	0	800.32
OREILLY AUTO ENTERPRISES LLC	0438-135225	8/23/2023	9/12/2023	1099420	CHK	-37.7	0	-37.7
OREILLY AUTO ENTERPRISES LLC	0438-135562	8/25/2023	9/12/2023	1099420	CHK	181.02	0	181.02
OREILLY AUTO ENTERPRISES LLC	0438-135486	8/24/2023	9/12/2023	1099420	CHK	-32	0	-32
OREILLY AUTO ENTERPRISES LLC	0438-135409	8/24/2023	9/12/2023	1099420	CHK	29.96	0	29.96
OREILLY AUTO ENTERPRISES LLC	0438-135663	8/25/2023	9/12/2023	1099420	CHK	35.63	0	35.63
AMAZON.COM LLC	1G47-NYLK-9F3M	8/28/2023	9/12/2023	1099131	CHK	8,937.40	0	8,937.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985495.0823	8/28/2023	9/12/2023	1099383	CHK	25.62	0	25.62
AMAZON.COM LLC	1QMV-R1J4-9LR9	8/28/2023	9/12/2023	1099131	CHK	289.53	0	289.53
OREILLY AUTO ENTERPRISES LLC	1637-225628	8/24/2023	9/12/2023	1099420	CHK	-10	0	-10
OREILLY AUTO ENTERPRISES LLC	1637-226627	8/28/2023	9/12/2023	1099420	CHK	162.55	0	162.55
AMAZON.COM LLC	1HND-6JYT-4VWR	8/23/2023	9/12/2023	1099131	CHK	127.05	0	127.05
AMAZON.COM LLC	1GJ7-TQXV-CK77	8/28/2023	9/12/2023	1099131	CHK	2,027.99	0	2,027.99
AMAZON.COM LLC	13HL-XRKK-9H7C	8/28/2023	9/12/2023	1099131	CHK	212.27	0	212.27
AMAZON.COM LLC	1CDN-L3YC-C1D4	8/28/2023	9/12/2023	1099131	CHK	319.84	0	319.84
COBAN TECHNOLOGIES INC	53558	8/28/2023	9/12/2023	1099227	CHK	465	0	465
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC129377	8/2/2023	9/12/2023	1099416	CHK	860.87	0	860.87
LASER LABS INC	46561	8/22/2023	9/12/2023	1099627	CHK	906	0	906
YBARBO, DOROTHY ANN	Aug-23	8/25/2023	9/12/2023	1099594	CHK	600	0	600
CENTURY AIR CONDITIONING SUPPLY LP	11759538	8/15/2023	9/12/2023	1099194	CHK	70.64	0	70.64
ASCO EQUIPMENT	PSO432567-1	8/14/2023	9/12/2023	1099139	CHK	1,013.44	0	1,013.44
IMPERIAL BAG & PAPER CO dba GREAT SOUTHWEST PAPER CO	736340	8/24/2023	9/12/2023	1099681	CHK	1,031.25	0	1,031.25
SOUTHERN TIRE MART LLC	4560106279	8/21/2023	9/12/2023	1099463	CHK	199.53	0	199.53
STOWES COLLISION REPAIR LLC	13481	8/24/2023	9/12/2023	1099470	CHK	25.5	0	25.5
ASCO EQUIPMENT	PSO430132-1	8/9/2023	9/12/2023	1099139	CHK	71.81	0	71.81
ASCO EQUIPMENT	PSO429253-1	8/9/2023	9/12/2023	1099139	CHK	1,383.06	0	1,383.06
ASCO EQUIPMENT	PSO428844-1	7/31/2023	9/12/2023	1099139	CHK	176.66	0	176.66
AS&G CLAIMS ADMINISTRATION INC	15.2698	8/27/2023	9/12/2023	1099138	CHK	10,996.25	0	10,996.25
SECURITAS TECHNOLOGY CORPORATION	6003519664	8/6/2023	9/12/2023	1099464	CHK	828.26	0	828.26
RB EVERETT & COMPANY	SI125611	8/24/2023	9/12/2023	1099439	CHK	887.09	0	887.09
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8068	8/25/2023	9/12/2023	1099161	CHK	210	0	210
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8069	8/25/2023	9/12/2023	1099161	CHK	70	0	70
CMI INC	8059831	8/23/2023	9/12/2023	1099226	CHK	2,732.00	0	2,732.00
JD HATCHER ENTERPRISES INC dba DATA LINK	197183	8/25/2023	9/12/2023	1099367	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA LINK	197329	8/25/2023	9/12/2023	1099367	CHK	30.95	0	30.95
ELLIOTT, WENDY MCCOY	677	8/23/2023	9/12/2023	1099306	CHK	900	0	900
STOWES COLLISION REPAIR LLC	13428	8/18/2023	9/12/2023	1099470	CHK	7	0	7
JOHNSON, DARRYL W	1887	8/24/2023	9/12/2023	1099371	CHK	1,292.50	0	1,292.50
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	AUG15-18/124-2	8/22/2023	9/12/2023	1099666	CHK	1,000.00	0	1,000.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	AUG21/17-8	8/23/2023	9/12/2023	1099392	CHK	333.33	0	333.33
VALDEZ, MICHAEL M	23-05-07451-CR	8/18/2023	9/12/2023	1099572	CHK	363.25	0	363.25
VALDEZ, MICHAEL M	22-07-09389-CR	8/18/2023	9/12/2023	1099572	CHK	363.25	0	363.25
VALDEZ, MICHAEL M	23-05-07308-CR	8/18/2023	9/12/2023	1099572	CHK	363.25	0	363.25
WW GRAINGER INC dba GRAINGER	9808498324	8/17/2023	9/12/2023	1099593	CHK	598.08	0	598.08
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116246063.001	8/25/2023	9/12/2023	1099408	CHK	249.75	0	249.75
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116237323.001	8/25/2023	9/12/2023	1099408	CHK	584.87	0	584.87
PRESSBURG, CHARLES dba PRESSCHECK TRAINING & CONSULTING	38	8/1/2023	9/12/2023	1099705	CHK	9,998.00	0	9,998.00
TRAFFIC PARTS INC	549783	8/18/2023	9/12/2023	1099561	CHK	8,546.00	0	8,546.00
UNIFIRST HOLDINGS INC	2960044670	8/24/2023	9/12/2023	1099568	CHK	105.01	0	105.01

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VALDEZ, MICHAEL M	23-07-10228-CR	8/18/2023	9/12/2023	1099572	CHK	363.25	0	363.25
VALDEZ, MICHAEL M	23-02-03076-CR	8/18/2023	9/12/2023	1099572	CHK	363.25	0	363.25
UNIFIRST HOLDINGS INC	2960044042	8/21/2023	9/12/2023	1099568	CHK	72.3	0	72.3
LANSDOWNE-MOODY CO LP	ID75830	8/24/2023	9/12/2023	1099377	CHK	106.97	0	106.97
LUBE GROUP LLC, THE	80322	6/2/2023	9/12/2023	1099384	CHK	171.99	0	171.99
JOHN WIESNER INC	BUCS543878	8/21/2023	9/12/2023	1099369	CHK	89.97	0	89.97
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-08-1019	8/16/2023	9/12/2023	1099559	CHK	375	0	375
CTC GUNWORKS LLC	1733	8/25/2023	9/12/2023	1099616	CHK	601.37	0	601.37
BTAC ACQUISITION CORP	5018504684	8/22/2023	9/12/2023	1099613	CHK	112.41	0	112.41
BTAC ACQUISITION CORP	5018500358	8/22/2023	9/12/2023	1099613	CHK	122.34	0	122.34
BTAC ACQUISITION CORP	5018488860	8/21/2023	9/12/2023	1099613	CHK	43.6	0	43.6
JOHN WIESNER INC	BUCS544149	8/25/2023	9/12/2023	1099369	CHK	89.97	0	89.97
JOHN WIESNER INC	BUCS543911	8/24/2023	9/12/2023	1099369	CHK	1,467.59	0	1,467.59
JOHN WIESNER INC	BUCS543654	8/16/2023	9/12/2023	1099369	CHK	89.97	0	89.97
BTAC ACQUISITION CORP	5018492502	8/21/2023	9/12/2023	1099613	CHK	95.86	0	95.86
BTAC ACQUISITION CORP	5018500357	8/22/2023	9/12/2023	1099613	CHK	185.64	0	185.64
DISCOUNT BRAKE & MUFFLER INC	69918	8/28/2023	9/12/2023	1099604	CHK	1,448.33	0	1,448.33
VALDEZ, MICHAEL M	23-03-03174-CR	8/18/2023	9/12/2023	1099572	CHK	363.25	0	363.25
VALDEZ, MICHAEL M	23-06-08831-CR	8/18/2023	9/12/2023	1099572	CHK	363.25	0	363.25
VALDEZ, MICHAEL M	23-06-08862-CR	8/18/2023	9/12/2023	1099572	CHK	363.25	0	363.25
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116264099.001	8/28/2023	9/12/2023	1099408	CHK	243.28	0	243.28
VALDEZ, MICHAEL M	23-07-10056-CR	8/18/2023	9/12/2023	1099572	CHK	363.24	0	363.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	211325734-0-1	8/24/2023	9/12/2023	1099636	CHK	80.5	0	80.5
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19016	7/1/2023	9/12/2023	1099648	CHK	11,832.00	0	11,832.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.061	8/20/2023	9/12/2023	1099177	CHK	2,200.00	0	2,200.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-01-01032-CR	8/18/2023	9/12/2023	1099608	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-03756-CR	8/18/2023	9/12/2023	1099608	CHK	384.61	0	384.61
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.060	8/20/2023	9/12/2023	1099177	CHK	2,200.00	0	2,200.00
REBEL CONTRACTORS INC	4-008	4/24/2023	9/12/2023	1099440	CHK	4,600.00	0	4,600.00
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1419	8/25/2023	9/12/2023	1099330	CHK	1,339.42	0	1,339.42
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8050	8/25/2023	9/12/2023	1099161	CHK	80	0	80
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-04-05324-CR	8/18/2023	9/12/2023	1099608	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-09-11902-CR	8/18/2023	9/12/2023	1099608	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-05-06681-CR	8/18/2023	9/12/2023	1099608	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-05-06957-CR	8/18/2023	9/12/2023	1099608	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-07-09735-CR	8/18/2023	9/12/2023	1099608	CHK	384.61	0	384.61
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-07-09883-CR	8/18/2023	9/12/2023	1099608	CHK	384.66	0	384.66
GULLO FORD OF CONROE	129811	8/23/2023	9/12/2023	1099338	CHK	294.66	0	294.66
AS&G CLAIMS ADMINISTRATION INC	15.2699	8/27/2023	9/12/2023	1099138	CHK	7,270.00	0	7,270.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-05-06852-CR	8/18/2023	9/12/2023	1099607	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-11-14943-CR	8/18/2023	9/12/2023	1099607	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-02-02360-CR	8/18/2023	9/12/2023	1099607	CHK	512.82	0	512.82
HOME DEPOT USA INC	762492130	8/28/2023	9/12/2023	1099358	CHK	866.7	0	866.7
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-03-04180-CR	8/18/2023	9/12/2023	1099607	CHK	512.82	0	512.82
APPROVED NETWORKS LLC	INV20225048	8/22/2022	9/12/2023	1099597	CHK	84.36	0	84.36
CLEVELAND MACK SALES INC	V001003363	8/22/2023	9/12/2023	1099224	CHK	58,500.00	0	58,500.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051534	8/28/2023	9/12/2023	1099283	CHK	112	0	112
CENTURY AIR CONDITIONING SUPPLY LP	11770345	8/23/2023	9/12/2023	1099194	CHK	52.83	0	52.83
CENTURY AIR CONDITIONING SUPPLY LP	11768478	8/22/2023	9/12/2023	1099194	CHK	72.95	0	72.95
BROADLEAF IT LLC dba BROADLEAF GROUP	38232	8/22/2023	9/12/2023	1099628	CHK	57,713.00	0	57,713.00
MCFARLAND & CO INC PUBLISHERS	1148693	8/21/2023	9/12/2023	1099662	CHK	88.88	0	88.88

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GRIFFIN AND CAIN ATTORNEYS AT LAW	23-07-09731-CR	8/18/2023	9/12/2023	1099607	CHK	512.82	0	512.82
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-02-01985-CR	8/18/2023	9/12/2023	1099607	CHK	512.83	0	512.83
GED TESTING SERVICE LLC	539094	8/29/2023	9/12/2023	1099687	CHK	181.25	0	181.25
ELLIOTT ELECTRIC SUPPLY INC	69-51339-01	8/21/2023	9/12/2023	1099305	CHK	18.5	0	18.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS500106	8/25/2023	9/12/2023	1099160	CHK	57.2	0	57.2
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS500202	8/25/2023	9/12/2023	1099160	CHK	3.49	0	3.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	211257750-0-1	8/23/2023	9/12/2023	1099636	CHK	453.31	0	453.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	211254581-0-1	8/22/2023	9/12/2023	1099636	CHK	222.58	0	222.58
REEDER DISTRIBUTORS INC	21375	8/23/2023	9/12/2023	1099665	CHK	4,696.79	0	4,696.79
BTAC ACQUISITION CORP	5018492531	8/21/2023	9/12/2023	1099613	CHK	75.64	0	75.64
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231297.VO	8/18/2023	9/12/2023	1099487	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231723.MM	8/24/2023	9/12/2023	1099488	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231783.AK	8/24/2023	9/12/2023	1099489	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	230685.TC	8/14/2023	9/12/2023	1099490	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	230697.GD	8/14/2023	9/12/2023	1099491	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231207.MO	8/17/2023	9/12/2023	1099492	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	230689.VS	8/14/2023	9/12/2023	1099493	CHK	150	0	150
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	230687.KG	8/14/2023	9/12/2023	1099494	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	230687.JL	8/14/2023	9/12/2023	1099495	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	230687.LM	8/14/2023	9/12/2023	1099496	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	230687.AR	8/14/2023	9/12/2023	1099497	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	230687.IR	8/14/2023	9/12/2023	1099498	CHK	100	0	100
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-376258-CR	8/25/2023	9/12/2023	1099693	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-376187-CR	8/25/2023	9/12/2023	1099608	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-377172-CR	8/25/2023	9/12/2023	1099163	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	230687.SS	8/14/2023	9/12/2023	1099499	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	22-369692-CR	8/25/2023	9/12/2023	1099164	CHK	350	0	350
BAKER & BECK PLLC	23-376213-CR	8/25/2023	9/12/2023	1099162	CHK	350	0	350
BAKER & BECK PLLC	23-377767-CR	8/25/2023	9/12/2023	1099162	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-377348-CR	8/25/2023	9/12/2023	1099701	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-348257-CR	8/25/2023	9/12/2023	1099607	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	230687.PS	8/14/2023	9/12/2023	1099500	CHK	100	0	100
CLAY-JACKSON, LYDIA	22-363920-CR	8/25/2023	9/12/2023	1099222	CHK	350	0	350
CROWL AND CROWL PLLC	22-371180-CR	8/25/2023	9/12/2023	1099286	CHK	350	0	350
CROWL AND CROWL PLLC	23-377115-CR	8/25/2023	9/12/2023	1099286	CHK	350	0	350
CROWL AND CROWL PLLC	23-377116-CR	8/25/2023	9/12/2023	1099286	CHK	50	0	50
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.EO	8/18/2023	9/12/2023	1099501	CHK	100	0	100
CROWL AND CROWL PLLC	23-375670-CR	8/25/2023	9/12/2023	1099286	CHK	350	0	350
CROWL AND CROWL PLLC	23-378003-CR	8/25/2023	9/12/2023	1099286	CHK	200	0	200
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.JP	8/18/2023	9/12/2023	1099502	CHK	100	0	100
CROWL AND CROWL PLLC	23-378155-CR	8/25/2023	9/12/2023	1099286	CHK	200	0	200
CROWL AND CROWL PLLC	23-376418-CR	8/25/2023	9/12/2023	1099286	CHK	200	0	200
METRO FIRE APPARATUS SPECIALISTS INC	200914-1	8/22/2023	9/12/2023	1099398	CHK	42,152.00	0	42,152.00
CZAJKOSKI, KRISTI NICOLE	23-375835-CR	8/25/2023	9/12/2023	1099289	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-375675-CR	8/25/2023	9/12/2023	1099672	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377254-CR	8/25/2023	9/12/2023	1099672	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-369330-CR	8/25/2023	9/12/2023	1099292	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-378229-CR	8/25/2023	9/12/2023	1099292	CHK	200	0	200
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.ZR	8/18/2023	9/12/2023	1099503	CHK	100	0	100
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH DE CORP	21-06-08276-CR	8/18/2023	9/12/2023	1099320	CHK	512.82	0	512.82
	533001/22	8/29/2023	9/12/2023	1099291	CHK	65,217.77	0	65,217.77

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DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-367347-CR	8/25/2023	9/12/2023	1099292	CHK	200	0	200
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.LR	8/18/2023	9/12/2023	1099504	CHK	100	0	100
PREFERRED TECHNOLOGIES LLC	PJTIV120956	8/28/2023	9/12/2023	1099436	CHK	5,949.89	0	5,949.89
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.CC2	8/18/2023	9/12/2023	1099505	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.MS	8/18/2023	9/12/2023	1099506	CHK	100	0	100
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02013-CR	8/18/2023	9/12/2023	1099320	CHK	512.82	0	512.82
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.CS	8/18/2023	9/12/2023	1099507	CHK	100	0	100
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377720-CR	8/25/2023	9/12/2023	1099295	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377258-CR	8/25/2023	9/12/2023	1099295	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-376172-CR	8/25/2023	9/12/2023	1099295	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.SC	8/18/2023	9/12/2023	1099508	CHK	100	0	100
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-365489-CR	8/25/2023	9/12/2023	1099295	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.JD	8/18/2023	9/12/2023	1099509	CHK	100	0	100
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-370321-CR	8/25/2023	9/12/2023	1099295	CHK	50	0	50
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.BD	8/18/2023	9/12/2023	1099510	CHK	100	0	100
DIONNE, ALINA D	23-376280-CR	8/25/2023	9/12/2023	1099296	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.TD	8/18/2023	9/12/2023	1099511	CHK	100	0	100
DUCKWORTH, ANTHONY E	23-376733-CR	8/25/2023	9/12/2023	1099298	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-07-09664-CR	8/18/2023	9/12/2023	1099320	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-08-11503-CR	8/18/2023	9/12/2023	1099320	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-05-07252-CR	8/18/2023	9/12/2023	1099320	CHK	512.82	0	512.82
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-07-09746-CR	8/18/2023	9/12/2023	1099320	CHK	512.83	0	512.83
DUCKWORTH, ANTHONY E	23-373696-CR	8/25/2023	9/12/2023	1099298	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.TE	8/18/2023	9/12/2023	1099512	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-376292-CR	8/25/2023	9/12/2023	1099307	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.DE	8/18/2023	9/12/2023	1099513	CHK	100	0	100
FOWLES, JUSTIN	23-378154-CR	8/25/2023	9/12/2023	1099323	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.DF	8/18/2023	9/12/2023	1099514	CHK	100	0	100
FOWLES, JUSTIN	23-373698-CR	8/25/2023	9/12/2023	1099323	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.RF	8/18/2023	9/12/2023	1099515	CHK	100	0	100
LAW OFFICE OF GREGORY L GAINES PLLC	21-362611-CR	8/25/2023	9/12/2023	1099656	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.RS	8/18/2023	9/12/2023	1099516	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.LS	8/18/2023	9/12/2023	1099517	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-03-03692-CR	8/18/2023	9/12/2023	1099332	CHK	512.82	0	512.82
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-05-06854-CR	8/18/2023	9/12/2023	1099332	CHK	512.82	0	512.82
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-08-11261-CR	8/18/2023	9/12/2023	1099332	CHK	512.82	0	512.82
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-07-09892-CR	8/18/2023	9/12/2023	1099332	CHK	512.82	0	512.82
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-07-09894-CR	8/18/2023	9/12/2023	1099332	CHK	512.82	0	512.82
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.RO	8/18/2023	9/12/2023	1099518	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.MG	8/18/2023	9/12/2023	1099519	CHK	100	0	100
LAW OFFICE OF GREGORY L GAINES PLLC	23-376401-CR	8/25/2023	9/12/2023	1099656	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.MG2	8/18/2023	9/12/2023	1099520	CHK	100	0	100
LAW OFFICE OF GREGORY L GAINES PLLC	23-376357-CR	8/25/2023	9/12/2023	1099656	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.DH	8/18/2023	9/12/2023	1099521	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-367590-CR	8/25/2023	9/12/2023	1099332	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.BH	8/18/2023	9/12/2023	1099522	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-374648-CR	8/25/2023	9/12/2023	1099332	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.NH	8/18/2023	9/12/2023	1099523	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.JS	8/18/2023	9/12/2023	1099524	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.FT	8/18/2023	9/12/2023	1099525	CHK	100	0	100
HARRISON FIRM PLLC	22-372298-CR	8/25/2023	9/12/2023	1099342	CHK	350	0	350



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TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.MH	8/18/2023	9/12/2023	1099526	CHK	100	0	100
HARRISON FIRM PLLC	23-375721-CR	8/25/2023	9/12/2023	1099342	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.KJ	8/18/2023	9/12/2023	1099527	CHK	100	0	100
HOBLLIT, HEATHER ELIZABETH	23-376274-CR	8/25/2023	9/12/2023	1099355	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.AK	8/18/2023	9/12/2023	1099528	CHK	100	0	100
HOBLLIT, HEATHER ELIZABETH	23-376275-CR	8/25/2023	9/12/2023	1099355	CHK	50	0	50
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.JK	8/18/2023	9/12/2023	1099529	CHK	100	0	100
HOBLLIT, HEATHER ELIZABETH	23-376143-CR	8/25/2023	9/12/2023	1099355	CHK	350	0	350
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.WL	8/18/2023	9/12/2023	1099530	CHK	100	0	100
MATA, JOSE EDUARDO	23-378219-CR	8/25/2023	9/12/2023	1099389	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.CM	8/18/2023	9/12/2023	1099531	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-05-06972-CR	8/18/2023	9/12/2023	1099332	CHK	512.83	0	512.83
CRESPO, IVAN	23-06-09090-CR	8/18/2023	9/12/2023	1099285	CHK	653.85	0	653.85
CRESPO, IVAN	22-07-08781-CR	8/18/2023	9/12/2023	1099285	CHK	653.85	0	653.85
CRESPO, IVAN	23-07-10588-CR	8/18/2023	9/12/2023	1099285	CHK	653.85	0	653.85
MATA, JOSE EDUARDO	23-378220-CR	8/25/2023	9/12/2023	1099389	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.TT	8/18/2023	9/12/2023	1099532	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.LV	8/18/2023	9/12/2023	1099533	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.MM	8/18/2023	9/12/2023	1099534	CHK	100	0	100
MATA, JOSE EDUARDO	23-376918-CR	8/25/2023	9/12/2023	1099389	CHK	66.67	0	66.67
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.AM	8/18/2023	9/12/2023	1099535	CHK	100	0	100
MATA, JOSE EDUARDO	23-376919-CR	8/25/2023	9/12/2023	1099389	CHK	66.67	0	66.67
MATA, JOSE EDUARDO	23-376920-CR	8/25/2023	9/12/2023	1099389	CHK	66.66	0	66.66
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.AM2	8/18/2023	9/12/2023	1099536	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.CM2	8/18/2023	9/12/2023	1099537	CHK	100	0	100
MATA, JOSE EDUARDO	23-376220-CR	8/25/2023	9/12/2023	1099389	CHK	200	0	200
MATA, JOSE EDUARDO	23-378271-CR	8/25/2023	9/12/2023	1099389	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	23-373180-CR	8/25/2023	9/12/2023	1099393	CHK	350	0	350
CRESPO, IVAN	23-04-04935-CR	8/18/2023	9/12/2023	1099285	CHK	653.85	0	653.85
CRESPO, IVAN	23-05-07615-CR	8/18/2023	9/12/2023	1099285	CHK	653.84	0	653.84
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-08-11348-CR	8/18/2023	9/12/2023	1099672	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-07-09903-CR	8/18/2023	9/12/2023	1099672	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-07-09904-CR	8/18/2023	9/12/2023	1099672	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-04-05523-CR	8/18/2023	9/12/2023	1099672	CHK	615.38	0	615.38
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.AW	8/18/2023	9/12/2023	1099538	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.JW	8/18/2023	9/12/2023	1099539	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.KW	8/18/2023	9/12/2023	1099540	CHK	100	0	100
MCDOUGAL, KEVIN RYAN	23-375954-CR	8/24/2023	9/12/2023	1099393	CHK	350	0	350
MCDOUGAL, MICHAEL A	22-368874-CR	8/25/2023	9/12/2023	1099394	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-06-09478-CR	8/18/2023	9/12/2023	1099672	CHK	615.41	0	615.41
DUNN, KEVIN SCOTT	23-06-08626-CR	8/18/2023	9/12/2023	1099299	CHK	615.38	0	615.38
DUNN, KEVIN SCOTT	23-06-08217-CR	8/18/2023	9/12/2023	1099299	CHK	615.38	0	615.38
DUNN, KEVIN SCOTT	23-01-00345-CR	8/18/2023	9/12/2023	1099299	CHK	615.38	0	615.38
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-375460-CR	8/28/2023	9/12/2023	1099397	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-375457-CR	8/28/2023	9/12/2023	1099397	CHK	50	0	50
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-375462-CR	8/28/2023	9/12/2023	1099397	CHK	50	0	50
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.VV	8/18/2023	9/12/2023	1099541	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.BA	8/18/2023	9/12/2023	1099542	CHK	100	0	100
DUNN, KEVIN SCOTT	23-06-08575-CR	8/18/2023	9/12/2023	1099299	CHK	615.41	0	615.41
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.LB	8/18/2023	9/12/2023	1099543	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.FB	8/18/2023	9/12/2023	1099544	CHK	100	0	100

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TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.KB	8/18/2023	9/12/2023	1099545	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.LB2	8/18/2023	9/12/2023	1099546	CHK	100	0	100
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231285.CC	8/18/2023	9/12/2023	1099547	CHK	100	0	100
STAPLES INC dba HITOUCH BUSINESS SERVICE	211121327-0-2	8/21/2023	9/12/2023	1099636	CHK	16.32	0	16.32
SAM HOUSTON STATE UNIVERSITY	DUES.CB.0923	8/22/2023	9/12/2023	1099448	CHK	300	0	300
SAM HOUSTON STATE UNIVERSITY	DUES.SD.0923	8/22/2023	9/12/2023	1099449	CHK	300	0	300
SAM HOUSTON STATE UNIVERSITY	DUES.RJ.0923	8/22/2023	9/12/2023	1099450	CHK	300	0	300
SAM HOUSTON STATE UNIVERSITY	DUES.JF.0923	8/22/2023	9/12/2023	1099451	CHK	300	0	300
HORAK, MATTHEW	22-10-13264-CR	8/18/2023	9/12/2023	1099609	CHK	615.38	0	615.38
HORAK, MATTHEW	23-01-00892-CR	8/18/2023	9/12/2023	1099609	CHK	615.38	0	615.38
HORAK, MATTHEW	23-02-01668-CR	8/18/2023	9/12/2023	1099609	CHK	615.38	0	615.38
HORAK, MATTHEW	23-07-10113-CR	8/18/2023	9/12/2023	1099609	CHK	615.38	0	615.38
TEXAS DEPT OF PUBLIC SAFETY	233762	8/7/2023	9/12/2023	1099486	CHK	31,693.18	0	31,693.18
NAPIER LAW FIRM PLLC, THE	23-375211-CR	8/25/2023	9/12/2023	1099409	CHK	350	0	350
TEXAS DEPT OF CRIMINAL JUSTICE	UI513516	8/24/2023	9/12/2023	1099484	CHK	54	0	54
NAPIER LAW FIRM PLLC, THE	23-375212-CR	8/25/2023	9/12/2023	1099409	CHK	50	0	50
UNITED PARCEL SERVICE INC	0000E6E293333	8/19/2023	9/12/2023	1099569	CHK	80.23	0	80.23
RECOVERY MONITORING SOLUTIONS CORPORATION	9864343	7/31/2023	9/12/2023	1099441	CHK	1,748.00	0	1,748.00
STAPLES CONTRACT & COMMERCIAL LLC	3545675149	8/24/2023	9/12/2023	1099611	CHK	979.43	0	979.43
RECOVERY MONITORING SOLUTIONS CORPORATION	9866503	8/1/2023	9/12/2023	1099441	CHK	120	0	120
WORKSPACE RESOURCE INC	880-1	8/25/2023	9/12/2023	1099592	CHK	944	0	944
HORAK, MATTHEW	23-07-10224-CR	8/18/2023	9/12/2023	1099609	CHK	615.41	0	615.41
PJH INC dba J&B AUTO SUPPLY	615005	8/28/2023	9/12/2023	1099433	CHK	136.94	0	136.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	211347315-0-1	8/25/2023	9/12/2023	1099636	CHK	2,294.63	0	2,294.63
SHERWIN-WILLIAMS CO, THE	4046-2	8/28/2023	9/12/2023	1099455	CHK	20.69	0	20.69
SHERWIN-WILLIAMS CO, THE	3938-0	8/25/2023	9/12/2023	1099455	CHK	104.29	0	104.29
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44147986-01	8/28/2023	9/12/2023	1099576	CHK	234	0	234
LINZER, JO ANN dba JO ANN LINZER PLLC	23-07-10230-CR	8/18/2023	9/12/2023	1099382	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	23-02-02973-CR	8/18/2023	9/12/2023	1099382	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	23-03-03113-CR	8/18/2023	9/12/2023	1099382	CHK	615.38	0	615.38
STEEN GLASS AND ENTERPRISES LLC	612637385	8/28/2023	9/12/2023	1099466	CHK	113.4	0	113.4
VICTORY SUPPLY	P-SO58335	7/31/2023	9/12/2023	1099573	CHK	748	0	748
LINZER, JO ANN dba JO ANN LINZER PLLC	23-06-08829-CR	8/18/2023	9/12/2023	1099382	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	23-06-08836-CR	8/18/2023	9/12/2023	1099382	CHK	615.41	0	615.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	211177603-0-1	8/18/2023	9/12/2023	1099636	CHK	803.78	0	803.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	211177603-0-2	8/22/2023	9/12/2023	1099636	CHK	35.38	0	35.38
SAM HOUSTON STATE UNIVERSITY	DUES.AB.0923	8/22/2023	9/12/2023	1099447	CHK	300	0	300
SAM HOUSTON STATE UNIVERSITY	DUES.KW.0923	8/22/2023	9/12/2023	1099447	CHK	300	0	300
SAM HOUSTON STATE UNIVERSITY	DUES.KD.0923	8/22/2023	9/12/2023	1099447	CHK	300	0	300
SAM HOUSTON STATE UNIVERSITY	DUES.KA.0923	8/22/2023	9/12/2023	1099447	CHK	300	0	300
DUNN, KEVIN SCOTT	22-09-12089-CR	8/18/2023	9/12/2023	1099299	CHK	615.38	0	615.38
ARROWHEAD SCIENTIFIC INC	161838	8/18/2023	9/12/2023	1099137	CHK	1,319.59	0	1,319.59
NAPIER LAW FIRM PLLC, THE	20-349699-CR	8/25/2023	9/12/2023	1099409	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375718-CR	8/25/2023	9/12/2023	1099424	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-375719-CR	8/25/2023	9/12/2023	1099424	CHK	50	0	50
BTAC ACQUISITION CORP	5018500564	8/22/2023	9/12/2023	1099613	CHK	1,309.75	0	1,309.75
BTAC ACQUISITION CORP	5018500594	8/22/2023	9/12/2023	1099613	CHK	978.71	0	978.71
BTAC ACQUISITION CORP	5018503943	8/23/2023	9/12/2023	1099613	CHK	108.99	0	108.99
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-374203-CR	8/25/2023	9/12/2023	1099425	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-374204-CR	8/25/2023	9/12/2023	1099425	CHK	50	0	50
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0923	8/21/2023	9/12/2023	1099282	CHK	595.85	0	595.85

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TAS MECHANICAL INC dba TOTAL AIR SERVICE	36303500	7/28/2023	9/12/2023	1099477	CHK	352.5	0	352.5
BTAC ACQUISITION CORP	H65979250	8/18/2023	9/12/2023	1099613	CHK	54.25	0	54.25
BTAC ACQUISITION CORP	H65964800	8/18/2023	9/12/2023	1099613	CHK	54.25	0	54.25
BTAC ACQUISITION CORP	5018510352	8/24/2023	9/12/2023	1099613	CHK	9.19	0	9.19
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	231295.SR	8/18/2023	9/12/2023	1099548	CHK	100	0	100
HARRISON FIRM PLLC	23-376969-CR	8/24/2023	9/12/2023	1099342	CHK	350	0	350
RAY, DARIN J	22-370325-CR	8/25/2023	9/12/2023	1099438	CHK	350	0	350
RAY, DARIN J	22-370324-CR	8/25/2023	9/12/2023	1099438	CHK	50	0	50
RAY, DARIN J	23-376005-CR	8/25/2023	9/12/2023	1099438	CHK	350	0	350
RENNEBERG, GEORGE E	23-376186-CR	8/25/2023	9/12/2023	1099443	CHK	350	0	350
RENNEBERG, GEORGE E	22-370205-CR	8/25/2023	9/12/2023	1099443	CHK	350	0	350
BTAC ACQUISITION CORP	5018496060	8/24/2023	9/12/2023	1099613	CHK	73.8	0	73.8
BTAC ACQUISITION CORP	5018508346	8/23/2023	9/12/2023	1099613	CHK	9.19	0	9.19
WARREN, ANDREA	23-375396-CR	8/25/2023	9/12/2023	1099446	CHK	350	0	350
WARREN, ANDREA	23-375711-CR	8/25/2023	9/12/2023	1099446	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-376304-CR	8/25/2023	9/12/2023	1099453	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-374942-CR	8/25/2023	9/12/2023	1099453	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-377744-CR	8/25/2023	9/12/2023	1099461	CHK	350	0	350
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8067	8/25/2023	9/12/2023	1099161	CHK	210	0	210
CUSTOM PRODUCTS CORPORATION	397691	8/25/2023	9/12/2023	1099288	CHK	8,652.20	0	8,652.20
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-371661-CR	8/25/2023	9/12/2023	1099696	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-368166-CR	8/25/2023	9/12/2023	1099696	CHK	350	0	350
STAPLES INC dba HITOUCH BUSINESS SERVICE	210834280-0-2	8/7/2023	9/12/2023	1099636	CHK	15.58	0	15.58
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-10-14405-CR	8/18/2023	9/12/2023	1099696	CHK	615.38	0	615.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-03-03797-CR	8/18/2023	9/12/2023	1099696	CHK	615.38	0	615.38
BTAC ACQUISITION CORP	5018508345	8/23/2023	9/12/2023	1099613	CHK	32.1	0	32.1
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-01-00615-CR	8/18/2023	9/12/2023	1099696	CHK	615.38	0	615.38
BTAC ACQUISITION CORP	5018508347	8/23/2023	9/12/2023	1099613	CHK	42.22	0	42.22
STEVENS, JON GRANT	23-378221-CR	8/25/2023	9/12/2023	1099469	CHK	200	0	200
STEVENS, JON GRANT	22-363628-CR	8/25/2023	9/12/2023	1099469	CHK	200	0	200
STEVENS, JON GRANT	23-378223-CR	8/25/2023	9/12/2023	1099469	CHK	200	0	200
TROOST, KENNETH DALE	23-377763-CR	8/25/2023	9/12/2023	1099667	CHK	200	0	200
BTAC ACQUISITION CORP	5018491835	8/22/2023	9/12/2023	1099613	CHK	98.4	0	98.4
CENTRE TECHNOLOGIES INC	115684	8/29/2023	9/12/2023	1099193	CHK	90,361.50	0	90,361.50
TURNER, MAX B JR	22-364999-CR	8/25/2023	9/12/2023	1099565	CHK	350	0	350
TURNER, MAX B JR	21-355035-CR	8/25/2023	9/12/2023	1099565	CHK	100	0	100
PREFERRED TECHNOLOGIES LLC	PJTIV120958	8/28/2023	9/12/2023	1099436	CHK	21,202.49	0	21,202.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	210834280-0-1	8/7/2023	9/12/2023	1099636	CHK	223.38	0	223.38
AARDVARK	PIN16704	8/14/2023	9/12/2023	1099126	CHK	635	0	635
BARNETT, GARLAND	114	8/29/2023	9/12/2023	1099165	CHK	900	0	900
TEXAS LITTER CONTROL	9718	8/16/2023	9/12/2023	1099553	CHK	318	0	318
TEXAS LITTER CONTROL	9719	8/16/2023	9/12/2023	1099553	CHK	6,765.00	0	6,765.00
TURNER, MAX B JR	21-355036-CR	8/25/2023	9/12/2023	1099565	CHK	100	0	100
VALDEZ, MICHAEL M	23-376662-CR	8/25/2023	9/12/2023	1099572	CHK	350	0	350
VALDEZ, MICHAEL M	23-376663-CR	8/25/2023	9/12/2023	1099572	CHK	50	0	50
TEXAS LITTER CONTROL	9720	8/16/2023	9/12/2023	1099553	CHK	189	0	189
TEXAS LITTER CONTROL	9734	8/17/2023	9/12/2023	1099553	CHK	1,925.00	0	1,925.00
BAKER & BECK PLLC	23-373976-CR	8/28/2023	9/12/2023	1099162	CHK	350	0	350
BAKER & BECK PLLC	23-373975-CR	8/28/2023	9/12/2023	1099162	CHK	150	0	150
BUCKEYE INTERNATIONAL INC	90522533	8/21/2023	9/12/2023	1099179	CHK	533.61	0	533.61
BTAC ACQUISITION CORP	5018503031	8/23/2023	9/12/2023	1099613	CHK	102.2	0	102.2

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MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5116270587.001	8/29/2023	9/12/2023	1099408	CHK	171.84	0	171.84
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-06-07989-CR	8/18/2023	9/12/2023	1099696	CHK	615.38	0	615.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-06-07990-CR	8/18/2023	9/12/2023	1099696	CHK	615.41	0	615.41
BAKER, WENDY ELEANOR WILSON	23-05-06786-CR	8/18/2023	9/12/2023	1099163	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	23-07-10042-CR	8/18/2023	9/12/2023	1099163	CHK	769.23	0	769.23
HARRISON FIRM PLLC	23-374669-CR	8/25/2023	9/12/2023	1099342	CHK	350	0	350
HARRISON FIRM PLLC	23-378037-CR	8/25/2023	9/12/2023	1099342	CHK	350	0	350
HARRISON FIRM PLLC	23-378038-CR	8/25/2023	9/12/2023	1099342	CHK	50	0	50
HARRISON FIRM PLLC	23-378039-CR	8/25/2023	9/12/2023	1099342	CHK	50	0	50
MCDUGAL, MICHAEL A	22-366721-CR-A	8/25/2023	9/12/2023	1099394	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-07-10213-CR	8/18/2023	9/12/2023	1099163	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	23-06-08860-CR	8/18/2023	9/12/2023	1099163	CHK	769.24	0	769.24
MAGNOLIA HARDWARE & SUPPLY LLC	155514	8/23/2023	9/12/2023	1099386	CHK	121.83	0	121.83
MAGNOLIA HARDWARE & SUPPLY LLC	155500	8/22/2023	9/12/2023	1099386	CHK	45.49	0	45.49
MAGNOLIA HARDWARE & SUPPLY LLC	155508	8/22/2023	9/12/2023	1099386	CHK	87.89	0	87.89
MAGNOLIA HARDWARE & SUPPLY LLC	155517	8/23/2023	9/12/2023	1099386	CHK	159.95	0	159.95
BROOKSIDE EQUIPMENT SALES INC	IC55059	8/28/2023	9/12/2023	1099174	CHK	2,698.31	0	2,698.31
DITTERT RUBBER STAMP LTD	6923	8/29/2023	9/12/2023	1099297	CHK	63.72	0	63.72
DITTERT RUBBER STAMP LTD	6922	8/29/2023	9/12/2023	1099297	CHK	74.72	0	74.72
ASCO EQUIPMENT	PSO432839-1	8/25/2023	9/12/2023	1099139	CHK	452.78	0	452.78
MAGNOLIA HARDWARE & SUPPLY LLC	155556	8/24/2023	9/12/2023	1099386	CHK	43.8	0	43.8
CENTURY AIR CONDITIONING SUPPLY LP	11778213	8/29/2023	9/12/2023	1099194	CHK	429	0	429
MOTION MACHINERY LTD	23-30302	8/23/2023	9/12/2023	1099695	CHK	15,500.00	0	15,500.00
CENTURY AIR CONDITIONING SUPPLY LP	11778262	8/29/2023	9/12/2023	1099194	CHK	982.03	0	982.03
AXENE HEALTH PARTNERS LLC	MCA2023.1	8/30/2023	9/12/2023	1099698	CHK	3,550.00	0	3,550.00
OUTDOOR EQUIPMENT OUTLET INC	406874	8/16/2023	9/12/2023	1099421	CHK	7,999.20	0	7,999.20
LANGE DISTRIBUTING COMPANY INCORPORATED	262402	8/10/2023	9/12/2023	1099376	CHK	13.48	0	13.48
EASTON SALES AND RENTALS LLC	WH00945	8/28/2023	9/12/2023	1099301	CHK	3,106.57	0	3,106.57
WAYTEK INC	3577611	7/31/2023	9/12/2023	1099646	CHK	3,121.86	0	3,121.86
SHERWIN-WILLIAMS CO, THE	5412-6	8/29/2023	9/12/2023	1099455	CHK	20.69	0	20.69
SHERWIN-WILLIAMS CO, THE	6935-3	8/24/2023	9/12/2023	1099455	CHK	430.58	0	430.58
PRYOR LEARNING SOLUTIONS INC	5869595	8/23/2023	9/12/2023	1099325	CHK	399	0	399
PRYOR LEARNING SOLUTIONS INC	5869596	8/23/2023	9/12/2023	1099326	CHK	399	0	399
PRYOR LEARNING SOLUTIONS INC	5869598	8/23/2023	9/12/2023	1099327	CHK	399	0	399
PRYOR LEARNING SOLUTIONS INC	5869599	8/23/2023	9/12/2023	1099328	CHK	399	0	399
STAPLES INC dba HITOUCH BUSINESS SERVICE	211376087-0-1	8/28/2023	9/12/2023	1099636	CHK	1,097.52	0	1,097.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	211401303-0-1	8/28/2023	9/12/2023	1099636	CHK	417.89	0	417.89
POUNDS, JOEL	911	5/3/2023	9/12/2023	1099435	CHK	3,018.97	0	3,018.97
SUNBELT RENTALS INC	143569081-0001	8/24/2023	9/12/2023	1099472	CHK	822.46	0	822.46
SUNBELT RENTALS INC	143012053-0001	8/18/2023	9/12/2023	1099472	CHK	2,290.96	0	2,290.96
TEXAS SHRED SOLUTIONS LLC	9684	8/23/2023	9/12/2023	1099555	CHK	26	0	26
WASTE CONNECTIONS OF TEXAS LLC	3419164V120	8/15/2023	9/12/2023	1099579	CHK	131.57	0	131.57
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.6933E+12	8/24/2023	9/12/2023	1099571	CHK	5,027.59	0	5,027.59
SOUTHERN TIRE MART LLC	4560108536	8/24/2023	9/12/2023	1099463	CHK	90	0	90
UNITED STATES POSTAL SERVICE	POSTAGE.0823.JP5	8/23/2023	9/12/2023	1099570	CHK	792	0	792
SOUTHERN TIRE MART LLC	4560108518	8/24/2023	9/12/2023	1099463	CHK	1,289.36	0	1,289.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675122	8/22/2023	9/12/2023	1099577	CHK	398.03	0	398.03
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675129	8/22/2023	9/12/2023	1099577	CHK	37.2	0	37.2
LAW ENFORCEMENT TARGETS dba ACTION TARGET	0576872-IN	8/12/2023	9/12/2023	1099685	CHK	991.67	0	991.67
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675137	8/22/2023	9/12/2023	1099577	CHK	97.78	0	97.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675360	8/24/2023	9/12/2023	1099577	CHK	120.7	0	120.7

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675415	8/24/2023	9/12/2023	1099577	CHK	25.59	0	25.59
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23744	8/28/2023	9/12/2023	1099554	CHK	35,271.56	0	35,271.56
VULCAN MATERIALS COMPANY	62672181	8/28/2023	9/12/2023	1099654	CHK	21,696.80	0	21,696.80
SHI GOVERNMENT SOLUTIONS INC	GB00499929	8/21/2023	9/12/2023	1099456	CHK	3,518.60	0	3,518.60
SHI GOVERNMENT SOLUTIONS INC	GB00499951	8/21/2023	9/12/2023	1099456	CHK	3,134.16	0	3,134.16
WHITENER ENTERPRISES INC	244935	8/23/2023	9/12/2023	1099588	CHK	8,675.89	0	8,675.89
TEXAS AUTO PRO INC	1318	8/29/2023	9/12/2023	1099481	CHK	1,016.00	0	1,016.00
STEEN GLASS AND ENTERPRISES LLC	612637388	8/29/2023	9/12/2023	1099466	CHK	12,255.67	0	12,255.67
TRINITY SERVICES GROUP INC	3031300548	8/24/2023	9/12/2023	1099641	CHK	29,831.68	0	29,831.68
BAKER & BECK PLLC	22-06-08064-CR	8/18/2023	9/12/2023	1099162	CHK	769.23	0	769.23
BAKER & BECK PLLC	22-09-11830-CR	8/18/2023	9/12/2023	1099162	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-05-06748-CR	8/18/2023	9/12/2023	1099162	CHK	769.23	0	769.23
VULCAN MATERIALS COMPANY	62668018	8/15/2023	9/12/2023	1099654	CHK	8,322.40	0	8,322.40
VULCAN MATERIALS COMPANY	62668016	8/15/2023	9/12/2023	1099654	CHK	3,782.40	0	3,782.40
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69479E+12	8/24/2023	9/12/2023	1099571	CHK	68.87	0	68.87
WASTE CONNECTIONS OF TEXAS LLC	3419003V120	8/15/2023	9/12/2023	1099579	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3419002V120	8/15/2023	9/12/2023	1099579	CHK	648.69	0	648.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675056	8/21/2023	9/12/2023	1099577	CHK	164.49	0	164.49
BAKER & BECK PLLC	23-06-09086-CR	8/18/2023	9/12/2023	1099162	CHK	769.24	0	769.24
BROWNELLS INC	2.02341E+12	8/18/2023	9/12/2023	1099176	CHK	116.91	0	116.91
KRISTEN M BROWN PC	23-05-06760-CR	8/18/2023	9/12/2023	1099175	CHK	769.23	0	769.23
DELL INC	10695167814	8/29/2023	9/12/2023	1099293	CHK	965	0	965
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	172804	8/25/2023	9/12/2023	1099452	CHK	12.59	0	12.59
TEXAS SHRED SOLUTIONS LLC	9730	8/29/2023	9/12/2023	1099555	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	9729	8/29/2023	9/12/2023	1099555	CHK	60	0	60
TEXAS SHRED SOLUTIONS LLC	9728	8/29/2023	9/12/2023	1099555	CHK	20	0	20
BLX GROUP LLC	41612-17328/081823	8/18/2023	9/12/2023	1099172	CHK	5,250.00	0	5,250.00
CREWS, STEVEN L	12	8/28/2023	9/12/2023	1099653	CHK	500	0	500
DITBERT RUBBER STAMP LTD	6935	8/29/2023	9/12/2023	1099297	CHK	30.95	0	30.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675111	8/22/2023	9/12/2023	1099577	CHK	58.08	0	58.08
BODE CELLMARK FORENSICS INC	39674	8/16/2023	9/12/2023	1099171	CHK	6,000.00	0	6,000.00
KRISTEN M BROWN PC	23-05-07325-CR	8/18/2023	9/12/2023	1099175	CHK	769.23	0	769.23
BAYLOR COLLEGE OF MEDICINE	4458	8/25/2023	9/12/2023	1099167	CHK	3,114.50	0	3,114.50
KRISTEN M BROWN PC	23-05-07643-CR	8/18/2023	9/12/2023	1099175	CHK	769.23	0	769.23
KRISTEN M BROWN PC	21-06-08946-CR	8/18/2023	9/12/2023	1099175	CHK	769.24	0	769.24
EASTON SALES AND RENTALS LLC	IH02283	7/19/2023	9/12/2023	1099301	CHK	841.45	0	841.45
BOB BARKER COMPANY	INV1934971	8/24/2023	9/12/2023	1099169	CHK	722.16	0	722.16
CLEVELAND MACK SALES INC	S0010897322	8/25/2023	9/12/2023	1099223	CHK	452.04	0	452.04
CLEVELAND MACK SALES INC	S0010895861	8/23/2023	9/12/2023	1099223	CHK	402.1	0	402.1
CLEVELAND MACK SALES INC	S0010897211	8/24/2023	9/12/2023	1099223	CHK	343.64	0	343.64
CLEVELAND MACK SALES INC	S0010897321	8/24/2023	9/12/2023	1099223	CHK	424.9	0	424.9
COMMUNITY HARDWARE LLC	285218	8/28/2023	9/12/2023	1099228	CHK	28.98	0	28.98
DISCOUNT BRAKE & MUFFLER INC	69926	8/30/2023	9/12/2023	1099604	CHK	489.02	0	489.02
CALLYO 2009 CORP	R18195	8/9/2023	9/12/2023	1099615	CHK	5,996.28	0	5,996.28
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6824	8/28/2023	9/12/2023	1099125	CHK	152	0	152
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051490	8/29/2023	9/12/2023	1099283	CHK	225.17	0	225.17
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	19976	8/15/2023	9/12/2023	1099707	CHK	75	0	75
MINER LTD dba OVERHEAD DOOR CO OF CONROE	5310612948	8/24/2023	9/12/2023	1099596	CHK	422.91	0	422.91
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004529/1	8/29/2023	9/12/2023	1099649	CHK	51.98	0	51.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004534/1	8/30/2023	9/12/2023	1099649	CHK	66.09	0	66.09
BROADLEAF IT LLC dba BROADLEAF GROUP	38235	8/23/2023	9/12/2023	1099628	CHK	3,140.11	0	3,140.11

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ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	775957450	8/29/2023	9/12/2023	1099309	CHK	135	0	135
FORAY LLC dba FORAY TECHNOLOGIES LLC	7838	8/28/2023	9/12/2023	1099322	CHK	2,500.00	0	2,500.00
ITVIBES INC	20971	8/25/2023	9/12/2023	1099366	CHK	975	0	975
HF GROUP dba HOUCHEN BINDERY	258558	8/23/2023	9/12/2023	1099360	CHK	1,897.00	0	1,897.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9538640	8/30/2023	9/12/2023	1099370	CHK	34.19	0	34.19
VULCAN MATERIALS COMPANY	2307003	8/29/2023	9/12/2023	1099654	CHK	242,187.18	0	242,187.18
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-08-11066-CR	8/18/2023	9/12/2023	1099292	CHK	769.23	0	769.23
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-08-11160-CR	8/18/2023	9/12/2023	1099292	CHK	769.23	0	769.23
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-05-07759-CR	8/18/2023	9/12/2023	1099292	CHK	769.23	0	769.23
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-06-07252-CR	8/18/2023	9/12/2023	1099292	CHK	769.24	0	769.24
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-05-07335-CR	8/18/2023	9/12/2023	1099307	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-04-05766-CR	8/18/2023	9/12/2023	1099307	CHK	769.23	0	769.23
MIDWEST MOTOR SUPPLY CO INC	101274169	7/24/2023	9/12/2023	1099373	CHK	837.67	0	837.67
MIDWEST MOTOR SUPPLY CO INC	101386375	8/28/2023	9/12/2023	1099373	CHK	253.12	0	253.12
OSBURN ASSOCIATES INC	303653	8/22/2023	9/12/2023	1099658	CHK	2,457.00	0	2,457.00
ACME ARCHITECTURAL HARDWARE	4071130	8/29/2023	9/12/2023	1099674	CHK	189.54	0	189.54
ELITE K-9 INC	359596	8/21/2023	9/12/2023	1099304	CHK	1,115.45	0	1,115.45
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-06-09080-CR	8/18/2023	9/12/2023	1099307	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-08-11694-CR	8/18/2023	9/12/2023	1099307	CHK	769.24	0	769.24
FOWLES, JUSTIN	23-05-06849-CR	8/18/2023	9/12/2023	1099323	CHK	769.23	0	769.23
FOWLES, JUSTIN	23-05-06851-CR	8/18/2023	9/12/2023	1099323	CHK	769.23	0	769.23
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X08232023	8/15/2023	9/12/2023	1099149	CHK	93.35	0	93.35
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	8/17/2023	9/12/2023	1099140	CHK	96.7	0	96.7
OSBURN ASSOCIATES INC	303745	8/25/2023	9/12/2023	1099658	CHK	495.6	0	495.6
FOWLES, JUSTIN	23-03-03598-CR	8/18/2023	9/12/2023	1099323	CHK	769.23	0	769.23
FOWLES, JUSTIN	23-03-03599-CR	8/18/2023	9/12/2023	1099323	CHK	769.24	0	769.24
YEATES, RONALD II dba RONNIE YEATES PLLC	22-08-10905-CR	8/18/2023	9/12/2023	1099595	CHK	769.23	0	769.23
YEATES, RONALD II dba RONNIE YEATES PLLC	20-09-10566-CR	8/18/2023	9/12/2023	1099595	CHK	769.23	0	769.23
YEATES, RONALD II dba RONNIE YEATES PLLC	23-08-11504-CR	8/18/2023	9/12/2023	1099595	CHK	769.23	0	769.23
YEATES, RONALD II dba RONNIE YEATES PLLC	23-08-11627-CR	8/18/2023	9/12/2023	1099595	CHK	769.24	0	769.24
CROWL AND CROWL PLLC	21-06-08830-CR	8/18/2023	9/12/2023	1099286	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-07-09588-CR	8/18/2023	9/12/2023	1099286	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-06-08929-CR	8/18/2023	9/12/2023	1099286	CHK	1,025.65	0	1,025.65
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	34	8/29/2023	9/12/2023	1099574	CHK	1,250.00	0	1,250.00
SHOPPAS FARM SUPPLY INC	1661902	8/25/2023	9/12/2023	1099660	CHK	6,283.43	0	6,283.43
SHOPPAS FARM SUPPLY INC	1661899	8/25/2023	9/12/2023	1099660	CHK	6,662.78	0	6,662.78
CROWL AND CROWL PLLC	22-06-07838-CR	8/18/2023	9/12/2023	1099286	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	20-11-14373-CR	8/18/2023	9/12/2023	1099286	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-05-06454-CR	8/18/2023	9/12/2023	1099286	CHK	1,025.65	0	1,025.65
SHOPPAS FARM SUPPLY INC	1661905	8/25/2023	9/12/2023	1099660	CHK	936.19	0	936.19
STOWES COLLISION REPAIR LLC	13496	8/28/2023	9/12/2023	1099470	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	13491	8/28/2023	9/12/2023	1099470	CHK	7	0	7
STOWES COLLISION REPAIR LLC	13494	8/28/2023	9/12/2023	1099470	CHK	7	0	7
WASTE CONNECTIONS OF TEXAS LLC	3421086V120	8/15/2023	9/12/2023	1099579	CHK	68.65	0	68.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	211401302-0-1	8/28/2023	9/12/2023	1099636	CHK	63.16	0	63.16
API NATIONAL SERVICE GROUP INC	135482	8/30/2023	9/12/2023	1099136	CHK	3,966.81	0	3,966.81
API NATIONAL SERVICE GROUP INC	135481	8/30/2023	9/12/2023	1099136	CHK	3,530.93	0	3,530.93
ALLTERRA CENTRAL INC	SV051457	8/30/2023	9/12/2023	1099130	CHK	356.76	0	356.76
WILKINS LINEN & DUST CONTROL SERVICE	366083	8/30/2023	9/12/2023	1099180	CHK	39.43	0	39.43
TEXAS A&M AGRILIFE RESEARCH	E304865	8/29/2023	9/12/2023	1099689	CHK	1,882.50	0	1,882.50
BOBCAT OF HOUSTON div of BERRY COMPANIES INC	25116398	8/25/2023	9/12/2023	1099170	CHK	574.86	0	574.86

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GRIMES COUNTY TEXAS	07.01-31.2023	8/30/2023	9/12/2023	1099336	CHK	5,136.31	0	5,136.31
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2023/4THQTR	9/1/2023	9/12/2023	1099403	CHK	557,820.99	0	557,820.99
MONTGOMERY COUNTY JUVENILE PROBATION	REIMB 081823	8/18/2023	9/12/2023	1099647	CHK	309.71	0	309.71
MEYERS, PAUL CHARLES	22-12-16849-CR	8/18/2023	9/12/2023	1099668	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES	23-04-05079-CR	8/18/2023	9/12/2023	1099668	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES	23-05-06369-CR	8/18/2023	9/12/2023	1099668	CHK	1,025.65	0	1,025.65
SHIELDSPIKE LLC	690	8/16/2023	9/12/2023	1099690	CHK	690	0	690
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	49611	8/30/2023	9/12/2023	1099378	CHK	11.99	0	11.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13H0120999032	8/12/2023	9/12/2023	1099413	CHK	17.86	0	17.86
AMAZON.COM LLC	19JM-RPVP-CPMF	8/28/2023	9/12/2023	1099131	CHK	257.56	0	257.56
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116691064	8/12/2023	9/12/2023	1099413	CHK	48.01	0	48.01
AMAZON.COM LLC	1LVF-TR3X-GPD3	8/21/2023	9/12/2023	1099131	CHK	849.08	0	849.08
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13H0121034987	8/12/2023	9/12/2023	1099413	CHK	5.59	0	5.59
IMPACT PROMOTIONAL SERVICES LLC	INV65057	8/28/2023	9/12/2023	1099640	CHK	1,151.81	0	1,151.81
HDP LTD dba HUNTON DISTRIBUTION	IN861467	8/29/2023	9/12/2023	1099344	CHK	526.83	0	526.83
AMAZON.COM LLC	11JD-RY9M-9V4W	8/28/2023	9/12/2023	1099131	CHK	42.39	0	42.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970222.0823	8/23/2023	9/12/2023	1099383	CHK	233.68	0	233.68
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32893220	8/30/2023	9/12/2023	1099445	CHK	788	0	788
BOBCAT OF HOUSTON div of BERRY COMPANIES INC	25116464	8/28/2023	9/12/2023	1099170	CHK	562.07	0	562.07
HDP LTD dba HUNTON DISTRIBUTION	RM076261	8/30/2023	9/12/2023	1099344	CHK	-526.83	0	-526.83
BRANDED PEST DEFENSE LLC	63126	8/28/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63127	8/28/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63128	8/28/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63120	8/28/2023	9/12/2023	1099333	CHK	35	0	35
ODP BUSINESS SOLUTIONS LLC	3.27674E+11	8/28/2023	9/12/2023	1099419	CHK	152.95	0	152.95
PATTILLO, WILLIAM LEWIS III	21-11-16151-CR	8/18/2023	9/12/2023	1099423	CHK	1,634.62	0	1,634.62
PATTILLO, WILLIAM LEWIS III	23-03-03579-CR	8/18/2023	9/12/2023	1099423	CHK	1,634.62	0	1,634.62
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-02-02284-CR	8/18/2023	9/12/2023	1099425	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-09223-CR	8/18/2023	9/12/2023	1099425	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-07-09612-CR	8/18/2023	9/12/2023	1099425	CHK	1,025.65	0	1,025.65
ODP BUSINESS SOLUTIONS LLC	3.28949E+11	8/28/2023	9/12/2023	1099419	CHK	56.68	0	56.68
ODP BUSINESS SOLUTIONS LLC	3.29076E+11	8/28/2023	9/12/2023	1099419	CHK	58.43	0	58.43
AMAZON.COM LLC	1YVP-HYXH-GVW9	8/29/2023	9/12/2023	1099131	CHK	1,921.26	0	1,921.26
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13H0119543809	8/24/2023	9/12/2023	1099413	CHK	54.9	0	54.9
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13H0122330640	8/12/2023	9/12/2023	1099413	CHK	39.13	0	39.13
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116286347.001	8/30/2023	9/12/2023	1099408	CHK	41.91	0	41.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988813.0823	8/29/2023	9/12/2023	1099383	CHK	36.27	0	36.27
AMAZON.COM LLC	1KK7-W79G-GQY6	8/29/2023	9/12/2023	1099131	CHK	1,571.97	0	1,571.97
BRANDED PEST DEFENSE LLC	63119	8/28/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63133	8/28/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63134	8/28/2023	9/12/2023	1099333	CHK	105	0	105
HARRISON FIRM PLLC	23-03-04373-CR	8/18/2023	9/12/2023	1099342	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-03-04676-CR	8/18/2023	9/12/2023	1099342	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-07-10349-CR	8/18/2023	9/12/2023	1099342	CHK	1,025.65	0	1,025.65
AT&T MOBILITY NATIONAL ACCTS LLC	675060476	7/31/2023	9/12/2023	1099150	CHK	34,995.00	0	34,995.00
AT&T MOBILITY NATIONAL ACCTS LLC	675061747	7/31/2023	9/12/2023	1099151	CHK	34,995.00	0	34,995.00
BRANDED PEST DEFENSE LLC	63144	8/28/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63146	8/28/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63148	8/28/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63147	8/28/2023	9/12/2023	1099333	CHK	75	0	75
BRANDED PEST DEFENSE LLC	63150	8/28/2023	9/12/2023	1099333	CHK	40	0	40

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LIBERTY TIRE RECYCLING LLC	2560991	8/12/2023	9/12/2023	1099380	CHK	487.33	0	487.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0125846923	8/15/2023	9/12/2023	1099413	CHK	48.01	0	48.01
AMAZON.COM LLC	19F3-CW3K-HK9G	8/29/2023	9/12/2023	1099131	CHK	187	0	187
AMAZON.COM LLC	1NR1-P7X4-H6QX	8/29/2023	9/12/2023	1099131	CHK	60.59	0	60.59
AMAZON.COM LLC	1QW9-4X7M-J3YG	8/29/2023	9/12/2023	1099131	CHK	167.8	0	167.8
VULCAN MATERIALS COMPANY	62674015	8/29/2023	9/12/2023	1099654	CHK	2,881.60	0	2,881.60
VULCAN MATERIALS COMPANY	62674014	8/29/2023	9/12/2023	1099654	CHK	2,147.21	0	2,147.21
TROUT TIRE CENTER	1-111312	8/25/2023	9/12/2023	1099564	CHK	467	0	467
AT&T MOBILITY NATIONAL ACCTS LLC	675061989	7/31/2023	9/12/2023	1099152	CHK	34,995.00	0	34,995.00
AMAZON.COM LLC	11PJ-H1V6-HVH1	8/29/2023	9/12/2023	1099131	CHK	1,258.36	0	1,258.36
AMAZON.COM LLC	1KN4-JPFK-FGKD	8/28/2023	9/12/2023	1099131	CHK	140.9	0	140.9
AMAZON.COM LLC	1L1X-919T-HRRT	8/29/2023	9/12/2023	1099131	CHK	35.98	0	35.98
ALLPOINTS TOWING LLC	23-14673	8/10/2023	9/12/2023	1099650	CHK	10	0	10
RAY, DARIN J	19-01-00327-CR	8/18/2023	9/12/2023	1099438	CHK	1,025.64	0	1,025.64
RAY, DARIN J	23-07-09602-CR	8/18/2023	9/12/2023	1099438	CHK	1,025.64	0	1,025.64
RAY, DARIN J	23-07-09606-CR	8/18/2023	9/12/2023	1099438	CHK	1,025.65	0	1,025.65
RB EVERETT & COMPANY	SI125113	8/2/2023	9/12/2023	1099439	CHK	915.15	0	915.15
CONROE, CITY OF	INV02582	8/22/2023	9/12/2023	1099231	CHK	83,050.40	0	83,050.40
WARREN, ANDREA	23-05-07771-CR	8/18/2023	9/12/2023	1099446	CHK	1,025.64	0	1,025.64
REYES, TARA N NAVA	2123 SOUTHWOOD DR-URA1	8/24/2023	9/12/2023	1099708	CHK	2,720.00	0	2,720.00
WARREN, ANDREA	23-05-06199-CR	8/18/2023	9/12/2023	1099446	CHK	1,025.64	0	1,025.64
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X08232023	8/15/2023	9/12/2023	1099153	CHK	106.56	0	106.56
DEMONTROND AUTO COUNTRY INC	78201	8/23/2023	9/12/2023	1099294	CHK	837.74	0	837.74
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9538638	8/30/2023	9/12/2023	1099370	CHK	241.88	0	241.88
ADVANCE AUTO PARTS	3.96632E+12	8/18/2023	9/12/2023	1099128	CHK	-14.68	0	-14.68
ADVANCE AUTO PARTS	3.96632E+12	8/25/2023	9/12/2023	1099128	CHK	94.47	0	94.47
ADVANCE AUTO PARTS	3.96632E+12	8/25/2023	9/12/2023	1099128	CHK	14.7	0	14.7
ADVANCE AUTO PARTS	3.96632E+12	8/28/2023	9/12/2023	1099128	CHK	12.7	0	12.7
O'REILLY AUTO ENTERPRISES LLC	0725-134786	8/29/2023	9/12/2023	1099420	CHK	10.99	0	10.99
WARREN, ANDREA	23-07-10659-CR	8/18/2023	9/12/2023	1099446	CHK	1,025.65	0	1,025.65
BRANDED PEST DEFENSE LLC	62914	8/16/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62924	8/16/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62963	8/16/2023	9/12/2023	1099333	CHK	35	0	35
HDP LTD dba HUNTON DISTRIBUTION	IN862515	8/30/2023	9/12/2023	1099344	CHK	158.54	0	158.54
BRANDED PEST DEFENSE LLC	62904	8/16/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62948	8/17/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62930	8/16/2023	9/12/2023	1099333	CHK	35	0	35
STEVENS, JON GRANT	23-06-08952-CR	8/18/2023	9/12/2023	1099469	CHK	1,025.64	0	1,025.64
BRANDED PEST DEFENSE LLC	62927	8/16/2023	9/12/2023	1099333	CHK	70	0	70
BRANDED PEST DEFENSE LLC	62650	8/3/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62915	8/16/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62902	8/16/2023	9/12/2023	1099333	CHK	85	0	85
BRANDED PEST DEFENSE LLC	62928	8/16/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62925	8/16/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62931	8/16/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62908	8/16/2023	9/12/2023	1099333	CHK	40	0	40
BRANDED PEST DEFENSE LLC	62960	8/16/2023	9/12/2023	1099333	CHK	105	0	105
BRANDED PEST DEFENSE LLC	62961	8/16/2023	9/12/2023	1099333	CHK	90	0	90
BRANDED PEST DEFENSE LLC	62844	8/14/2023	9/12/2023	1099333	CHK	105	0	105
BRANDED PEST DEFENSE LLC	62938	8/16/2023	9/12/2023	1099333	CHK	150	0	150
BRANDED PEST DEFENSE LLC	62841	8/14/2023	9/12/2023	1099333	CHK	35	0	35



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BRANDED PEST DEFENSE LLC	62990	8/18/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62987	8/18/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62912	8/16/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62903	8/16/2023	9/12/2023	1099333	CHK	45	0	45
WSB & ASSOCIATES INC dba WSB ENGINEERS & SURVEYORS INC	R-021681-000-9	8/30/2023	9/12/2023	1099661	CHK	181,443.61	0	181,443.61
ALLTERRA CENTRAL INC	SV051472	8/31/2023	9/12/2023	1099130	CHK	187.11	0	187.11
STEVENS, JON GRANT	23-06-08955-CR	8/18/2023	9/12/2023	1099469	CHK	1,025.64	0	1,025.64
ALLTERRA CENTRAL INC	SI154571	8/23/2023	9/12/2023	1099130	CHK	1,521.00	0	1,521.00
COMMERCIAL METALS COMPANY	868455	8/28/2023	9/12/2023	1099225	CHK	1,179.87	0	1,179.87
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052037	8/30/2023	9/12/2023	1099283	CHK	227.36	0	227.36
FBI-LEEDA INC	200091730	8/31/2023	9/12/2023	1099312	CHK	795	0	795
STEVENS, JON GRANT	23-08-11681-CR	8/18/2023	9/12/2023	1099469	CHK	1,025.65	0	1,025.65
RAWLS, ROBBIE dba ROBBIE BARKER	20-02-02838-CR	8/18/2023	9/12/2023	1099164	CHK	1,538.48	0	1,538.48
LONE STAR MAILING AND PRINTING	23-7761	8/16/2023	9/12/2023	1099691	CHK	795	0	795
FBI-LEEDA INC	200091731	8/31/2023	9/12/2023	1099313	CHK	795	0	795
FBI-LEEDA INC	200091732	8/31/2023	9/12/2023	1099314	CHK	795	0	795
RAWLS, ROBBIE dba ROBBIE BARKER	23-06-08851-CR	8/18/2023	9/12/2023	1099164	CHK	1,538.45	0	1,538.45
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-11083-CR	8/18/2023	9/12/2023	1099656	CHK	1,538.48	0	1,538.48
LAW OFFICE OF GREGORY L GAINES PLLC	23-06-09329-CR	8/18/2023	9/12/2023	1099656	CHK	1,538.45	0	1,538.45
HART, CARY H dba LAW OFFICE OF CARY H HART	21-03-03598-CR	8/18/2023	9/12/2023	1099343	CHK	1,538.48	0	1,538.48
UNITED PARCEL SERVICE INC	000095XY41313	8/5/2023	9/12/2023	1099569	CHK	27.08	0	27.08
UNITED PARCEL SERVICE INC	000095XY41323	8/12/2023	9/12/2023	1099569	CHK	86.71	0	86.71
UNITED PARCEL SERVICE INC	000095XY41343	8/26/2023	9/12/2023	1099569	CHK	15.21	0	15.21
HART, CARY H dba LAW OFFICE OF CARY H HART	23-06-08219-CR	8/18/2023	9/12/2023	1099343	CHK	1,538.45	0	1,538.45
ALLEN, CHRISTOPHER NEAL	23-05-06988-CR	8/18/2023	9/12/2023	1099129	CHK	3,269.24	0	3,269.24
BARTLETT, ROBERT S	23-03-04314-CR	8/18/2023	9/12/2023	1099166	CHK	3,269.24	0	3,269.24
FBI-LEEDA INC	200091500	8/28/2023	9/12/2023	1099315	CHK	795	0	795
SOUTHERN TIRE MART LLC	4560109396	8/31/2023	9/12/2023	1099463	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560108777	8/31/2023	9/12/2023	1099463	CHK	20	0	20
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-05-07313-CR	8/18/2023	9/12/2023	1099688	CHK	3,076.93	0	3,076.93
CZAJKOSKI, KRISTI NICOLE	23-06-08580-CR	8/18/2023	9/12/2023	1099289	CHK	3,076.93	0	3,076.93
VULCAN MATERIALS COMPANY	62674010	8/29/2023	9/12/2023	1099654	CHK	24,199.20	0	24,199.20
VULCAN MATERIALS COMPANY	62674011	8/29/2023	9/12/2023	1099654	CHK	16,045.60	0	16,045.60
VULCAN MATERIALS COMPANY	62674012	8/29/2023	9/12/2023	1099654	CHK	4,716.00	0	4,716.00
FBI-LEEDA INC	200091499	8/28/2023	9/12/2023	1099316	CHK	795	0	795
FBI-LEEDA INC	200091503	8/28/2023	9/12/2023	1099317	CHK	795	0	795
STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISP 08.18.23	8/18/2023	9/12/2023	1099295	CHK	3,076.93	0	3,076.93
DUCKWORTH, ANTHONY E	23-06-08846-CR	8/18/2023	9/12/2023	1099298	CHK	3,076.93	0	3,076.93
HARRISON FIRM PLLC	23-07-10724-CR	8/18/2023	9/12/2023	1099342	CHK	3,076.93	0	3,076.93
KRIPPPEL, JOSEPH WILLIAM	NO DISP 08.18.23	8/18/2023	9/12/2023	1099374	CHK	3,269.24	0	3,269.24
MATLAK, MICHAEL ROBERT	23-08-11407-CR	8/18/2023	9/12/2023	1099390	CHK	3,076.93	0	3,076.93
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-08-09384-CR	8/18/2023	9/12/2023	1099407	CHK	3,076.93	0	3,076.93
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-01-00280-CR	8/18/2023	9/12/2023	1099414	CHK	3,076.93	0	3,076.93
SHIELDS, JUDITH I	NO DISP 08.18.23	8/18/2023	9/12/2023	1099457	CHK	3,076.93	0	3,076.93
BTAC ACQUISITION CORP	5018503227	8/24/2023	9/12/2023	1099613	CHK	488.63	0	488.63
BTAC ACQUISITION CORP	5018503249	8/24/2023	9/12/2023	1099613	CHK	679.22	0	679.22
BTAC ACQUISITION CORP	5018496059	8/24/2023	9/12/2023	1099613	CHK	63.34	0	63.34
BTAC ACQUISITION CORP	5018496080	8/24/2023	9/12/2023	1099613	CHK	83.7	0	83.7
BTAC ACQUISITION CORP	5018512484	8/25/2023	9/12/2023	1099613	CHK	22.6	0	22.6
BTAC ACQUISITION CORP	5018512452	8/25/2023	9/12/2023	1099613	CHK	26.16	0	26.16
BTAC ACQUISITION CORP	5018510357	8/24/2023	9/12/2023	1099613	CHK	50.55	0	50.55

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BTAC ACQUISITION CORP	5018508340	8/24/2023	9/12/2023	1099613	CHK	161.91	0	161.91
BTAC ACQUISITION CORP	5018512458	8/25/2023	9/12/2023	1099613	CHK	229.98	0	229.98
BTAC ACQUISITION CORP	5018512459	8/25/2023	9/12/2023	1099613	CHK	13.68	0	13.68
BTAC ACQUISITION CORP	5018512457	8/25/2023	9/12/2023	1099613	CHK	11.3	0	11.3
BTAC ACQUISITION CORP	5018510358	8/24/2023	9/12/2023	1099613	CHK	32.08	0	32.08
BTAC ACQUISITION CORP	5018512461	8/25/2023	9/12/2023	1099613	CHK	89.2	0	89.2
BTAC ACQUISITION CORP	5018510375	8/24/2023	9/12/2023	1099613	CHK	181.86	0	181.86
BTAC ACQUISITION CORP	5018496077	8/24/2023	9/12/2023	1099613	CHK	44.99	0	44.99
BTAC ACQUISITION CORP	5018498316	8/24/2023	9/12/2023	1099613	CHK	32.55	0	32.55
BTAC ACQUISITION CORP	5018496062	8/24/2023	9/12/2023	1099613	CHK	31.32	0	31.32
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051492	8/28/2023	9/12/2023	1099283	CHK	240.42	0	240.42
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942724331	8/23/2023	9/12/2023	1099181	CHK	75.98	0	75.98
FEDERAL EXPRESS CORPORATION dba FEDEX	8-233-86614	8/24/2023	9/12/2023	1099318	CHK	19.28	0	19.28
FEDERAL EXPRESS CORPORATION dba FEDEX	8-163-52698	6/15/2023	9/12/2023	1099318	CHK	20.15	0	20.15
ANDERSON, RICHARD K dba RICK ANDERSON	39	8/18/2023	9/12/2023	1099669	CHK	250	0	250
ANDERSON, RICHARD K dba RICK ANDERSON	40	8/21/2023	9/12/2023	1099669	CHK	100	0	100
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988921.0823	8/29/2023	9/12/2023	1099383	CHK	437.69	0	437.69
AMAZON.COM LLC	19W6-116T-JR41	8/29/2023	9/12/2023	1099131	CHK	39.48	0	39.48
AMAZON.COM LLC	1PDD-1HTW-N441	8/30/2023	9/12/2023	1099131	CHK	29.99	0	29.99
ANDERSON, RICHARD K dba RICK ANDERSON	41	8/25/2023	9/12/2023	1099669	CHK	300	0	300
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	61174	8/25/2023	9/12/2023	1099598	CHK	476.87	0	476.87
MIDWEST VETERINARY SUPPLY INC	20277167-000	8/29/2023	9/12/2023	1099399	CHK	550.98	0	550.98
AMAZON.COM LLC	1LTM-LNPL-KXWV	8/29/2023	9/12/2023	1099131	CHK	13,230.00	0	13,230.00
OREILLY AUTO ENTERPRISES LLC	1637-226972	8/29/2023	9/12/2023	1099420	CHK	34.19	0	34.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933763.0823	8/29/2023	9/12/2023	1099383	CHK	2.84	0	2.84
AMAZON.COM LLC	19JM-RPVP-PDVF	8/30/2023	9/12/2023	1099131	CHK	1,177.25	0	1,177.25
AMAZON.COM LLC	16PM-HX4N-VWV4	8/26/2023	9/12/2023	1099131	CHK	160.45	0	160.45
AMAZON.COM LLC	1CDN-L3YC-PDYL	8/30/2023	9/12/2023	1099131	CHK	24.98	0	24.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0126870526	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13H0121742159	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116723529	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0127465037	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
ODP BUSINESS SOLUTIONS LLC	3.29289E+11	8/29/2023	9/12/2023	1099419	CHK	755.98	0	755.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0126674597	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0126674605	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0125039636	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0127200970	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0126663673	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0126663731	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H6700940084	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0127174233	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
SCOTT EQUIPMENT LLC	SV-INV028057	8/28/2023	9/12/2023	1099454	CHK	337.78	0	337.78
SUNBELT RENTALS INC	131248433-0013	8/19/2023	9/12/2023	1099472	CHK	14,487.50	0	14,487.50
VIS HOUSTON LLC	1656	8/7/2023	9/12/2023	1099575	CHK	28,536.00	0	28,536.00
WASTE CONNECTIONS OF TEXAS LLC	3419013V120	8/15/2023	9/12/2023	1099579	CHK	321.49	0	321.49
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H6700584558	8/12/2023	9/12/2023	1099413	CHK	32.94	0	32.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933926.0823	8/30/2023	9/12/2023	1099383	CHK	67.98	0	67.98
WASTE CONNECTIONS OF TEXAS LLC	3419014V120	8/15/2023	9/12/2023	1099579	CHK	642.88	0	642.88
WASTE CONNECTIONS OF TEXAS LLC	3419042V120	8/15/2023	9/12/2023	1099579	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3419041V120	8/15/2023	9/12/2023	1099579	CHK	205.94	0	205.94
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000026728	8/12/2023	9/12/2023	1099677	CHK	395	0	395

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WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX DE CORP	TD0000026727	8/12/2023	9/12/2023	1099677	CHK	4,550.00	0	4,550.00
AMAZON.COM LLC	512101/56	8/31/2023	9/12/2023	1099291	CHK	960	0	960
STAPLES INC dba HITOUCH BUSINESS SERVICE	1GPR-4WM6-Q9WP	8/30/2023	9/12/2023	1099131	CHK	1,436.38	0	1,436.38
UNION PACIFIC RAILROAD COMPANY	211376533-0-1	8/28/2023	9/12/2023	1099636	CHK	52.27	0	52.27
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	90128079	8/9/2023	9/12/2023	1099619	CHK	9,312.27	0	9,312.27
WASTE CONNECTIONS OF TEXAS LLC	0289403-IN	8/31/2023	9/12/2023	1099683	CHK	6,826.54	0	6,826.54
WASTE CONNECTIONS OF TEXAS LLC	3419017V120	8/15/2023	9/12/2023	1099579	CHK	537.73	0	537.73
WASTE CONNECTIONS OF TEXAS LLC	3418984V120	8/15/2023	9/12/2023	1099579	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3419009V120	8/15/2023	9/12/2023	1099579	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3419008V120	8/15/2023	9/12/2023	1099579	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3419066V120	8/15/2023	9/12/2023	1099579	CHK	263.14	0	263.14
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9538684	8/30/2023	9/12/2023	1099370	CHK	20.18	0	20.18
LONE STAR MAILING AND PRINTING	23-7686-2	7/10/2023	9/12/2023	1099691	CHK	242.9	0	242.9
HAM, SARAH	08.25-26.23	8/26/2023	9/12/2023	1099651	CHK	292.5	0	292.5
WASTE MANAGEMENT OF TEXAS INC	0028531-1017-5	8/16/2023	9/12/2023	1099580	CHK	151.33	0	151.33
UNIFIRST HOLDINGS INC	2960044031	8/21/2023	9/12/2023	1099568	CHK	69.99	0	69.99
UNIFIRST HOLDINGS INC	2960043046	8/14/2023	9/12/2023	1099568	CHK	80.99	0	80.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	211441656-0-2	8/29/2023	9/12/2023	1099636	CHK	73.99	0	73.99
SUNBELT RENTALS INC	142533481-0002	8/4/2023	9/12/2023	1099472	CHK	4,893.84	0	4,893.84
WASTE CONNECTIONS OF TEXAS LLC	3419016V120	8/15/2023	9/12/2023	1099579	CHK	1,075.44	0	1,075.44
KENNEDY-HARRIS, DENESHA	08.26-27.23	8/27/2023	9/12/2023	1099670	CHK	281.25	0	281.25
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	08.24.23	8/24/2023	9/12/2023	1099368	CHK	159.12	0	159.12
TEXAS TOP COP SHOP INC	85148	8/23/2023	9/12/2023	1099556	CHK	189	0	189
TEXAS TOP COP SHOP INC	85274	8/29/2023	9/12/2023	1099556	CHK	285	0	285
STAPLES INC dba HITOUCH BUSINESS SERVICE	211187534-0-2	8/21/2023	9/12/2023	1099636	CHK	7.68	0	7.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	211187534-0-1	8/21/2023	9/12/2023	1099636	CHK	35.47	0	35.47
ULINE INC	167332781	8/17/2023	9/12/2023	1099567	CHK	2,531.50	0	2,531.50
OREILLY AUTO ENTERPRISES LLC	1637-227107	8/30/2023	9/12/2023	1099420	CHK	474.66	0	474.66
OREILLY AUTO ENTERPRISES LLC	1637-227170	8/30/2023	9/12/2023	1099420	CHK	216.72	0	216.72
OREILLY AUTO ENTERPRISES LLC	1637-227243	8/30/2023	9/12/2023	1099420	CHK	103.77	0	103.77
OREILLY AUTO ENTERPRISES LLC	1637-227245	8/30/2023	9/12/2023	1099420	CHK	14.67	0	14.67
OREILLY AUTO ENTERPRISES LLC	1637-227252	8/30/2023	9/12/2023	1099420	CHK	63.02	0	63.02
JOHNSON, DARRYL W	1901	8/30/2023	9/12/2023	1099371	CHK	200	0	200
JOHNSON, DARRYL W	1900	8/30/2023	9/12/2023	1099371	CHK	200	0	200
JOHNSON, DARRYL W	1899	8/30/2023	9/12/2023	1099371	CHK	200	0	200
JOHNSON, DARRYL W	1898	8/30/2023	9/12/2023	1099371	CHK	200	0	200
WASTE CONNECTIONS OF TEXAS LLC	3348564V120	7/1/2023	9/12/2023	1099579	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3419260V120	8/15/2023	9/12/2023	1099579	CHK	68.65	0	68.65
AMAZON.COM LLC	1NR1-P7X4-TYCC	8/31/2023	9/12/2023	1099131	CHK	60.34	0	60.34
MIDWEST VETERINARY SUPPLY INC	20281086-150	8/30/2023	9/12/2023	1099399	CHK	1,666.10	0	1,666.10
OREILLY AUTO ENTERPRISES LLC	1637-226648	8/28/2023	9/12/2023	1099420	CHK	-44.29	0	-44.29
JOHNSON, DARRYL W	1897	8/30/2023	9/12/2023	1099371	CHK	200	0	200
JOHNSON, DARRYL W	1896	8/30/2023	9/12/2023	1099371	CHK	200	0	200
JOHNSON, DARRYL W	1895	8/29/2023	9/12/2023	1099371	CHK	200	0	200
MIDWEST VETERINARY SUPPLY INC	20281086-100	8/30/2023	9/12/2023	1099399	CHK	3,523.66	0	3,523.66
MIDWEST VETERINARY SUPPLY INC	20281086-050	8/30/2023	9/12/2023	1099399	CHK	107.95	0	107.95
JOHNSON, DARRYL W	1894	8/29/2023	9/12/2023	1099371	CHK	200	0	200
JOHNSON, DARRYL W	1893	8/29/2023	9/12/2023	1099371	CHK	200	0	200
JOHNSON, DARRYL W	1892	8/29/2023	9/12/2023	1099371	CHK	200	0	200
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0126767235	8/9/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H6700591036	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H6703058447	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H6700176345	8/18/2023	9/12/2023	1099413	CHK	29.99	0	29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H6700584561	8/12/2023	9/12/2023	1099413	CHK	29.99	0	29.99
OREILLY AUTO ENTERPRISES LLC	0725-135147	8/31/2023	9/12/2023	1099420	CHK	15.98	0	15.98
JOHNSON, DARRYL W	1891	8/29/2023	9/12/2023	1099371	CHK	200	0	200
JOHNSON, DARRYL W	1890	8/29/2023	9/12/2023	1099371	CHK	200	0	200
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H6701746016	8/12/2023	9/12/2023	1099413	CHK	59.98	0	59.98
JOHNSON, DARRYL W	1889	8/29/2023	9/12/2023	1099371	CHK	200	0	200
JOHNSON, DARRYL W	1879	8/21/2023	9/12/2023	1099371	CHK	200	0	200
JOHNSON, DARRYL W	1871	8/4/2023	9/12/2023	1099371	CHK	200	0	200
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974964.0823	8/16/2023	9/12/2023	1099383	CHK	560.75	0	560.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957289.0823	8/31/2023	9/12/2023	1099383	CHK	11.36	0	11.36
BRANDED PEST DEFENSE LLC	60504	4/19/2023	9/12/2023	1099333	CHK	35	0	35
BRANDED PEST DEFENSE LLC	62962	8/16/2023	9/12/2023	1099333	CHK	35	0	35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981209.0823	8/28/2023	9/12/2023	1099383	CHK	346.08	0	346.08
OREILLY AUTO ENTERPRISES LLC	0438-132974	8/16/2023	9/12/2023	1099420	CHK	163.98	0	163.98
GRANICUS LLC	170533	9/1/2023	9/12/2023	1099684	CHK	995	0	995
OREILLY AUTO ENTERPRISES LLC	0438-133186	8/16/2023	9/12/2023	1099420	CHK	-22	0	-22
AMERICAN TOWER CORPORATION	411009369	9/1/2023	9/12/2023	1099134	CHK	10,308.14	0	10,308.14
CENTRE TECHNOLOGIES INC	115691	8/29/2023	9/12/2023	1099193	CHK	12,805.75	0	12,805.75
COMPUCYCLE INC	36468	8/25/2023	9/12/2023	1099229	CHK	435.85	0	435.85
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101090293	8/27/2023	9/12/2023	1099680	CHK	1,250.00	0	1,250.00
BOB BARKER COMPANY	INV1936599	8/29/2023	9/12/2023	1099169	CHK	1,503.00	0	1,503.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13H0124426289	8/24/2023	9/12/2023	1099413	CHK	31.24	0	31.24
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0126798362	8/24/2023	9/12/2023	1099413	CHK	29.99	0	29.99
OREILLY AUTO ENTERPRISES LLC	0438-136516	8/28/2023	9/12/2023	1099420	CHK	181.02	0	181.02
OREILLY AUTO ENTERPRISES LLC	0438-136500	8/28/2023	9/12/2023	1099420	CHK	7.99	0	7.99
OREILLY AUTO ENTERPRISES LLC	0438-136336	8/28/2023	9/12/2023	1099420	CHK	181.02	0	181.02
OREILLY AUTO ENTERPRISES LLC	0438-133133	8/16/2023	9/12/2023	1099420	CHK	154.38	0	154.38
OREILLY AUTO ENTERPRISES LLC	0438-133132	8/16/2023	9/12/2023	1099420	CHK	105.41	0	105.41
OREILLY AUTO ENTERPRISES LLC	0438-133315	8/17/2023	9/12/2023	1099420	CHK	14.99	0	14.99
EMC CAR CARE & TOWING LLC	5359	8/29/2023	9/12/2023	1099697	CHK	25.5	0	25.5
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22596161	5/31/2023	9/12/2023	1099132	CHK	576	0	576
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22619484	8/23/2023	9/12/2023	1099132	CHK	36	0	36
CENTURY AIR CONDITIONING SUPPLY LP	11781916	8/31/2023	9/12/2023	1099194	CHK	20.3	0	20.3
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1NGWG4	8/22/2023	9/12/2023	1099309	CHK	440.1	0	440.1
STAPLES CONTRACT & COMMERCIAL LLC	3546160310	8/29/2023	9/12/2023	1099611	CHK	1,239.79	0	1,239.79
TRINITY SERVICES GROUP INC	3031300549	8/24/2023	9/12/2023	1099641	CHK	796.29	0	796.29
TRINITY SERVICES GROUP INC	3031300550	8/24/2023	9/12/2023	1099641	CHK	796.29	0	796.29
TRINITY SERVICES GROUP INC	3031300551	8/24/2023	9/12/2023	1099641	CHK	796.29	0	796.29
BOB BARKER COMPANY	INV1935466	8/25/2023	9/12/2023	1099169	CHK	857.78	0	857.78
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261083123	8/28/2023	9/12/2023	1099196	CHK	214.32	0	214.32
TEXAS DEPT OF PUBLIC SAFETY	CRS-202307-267271	7/31/2023	9/12/2023	1099485	CHK	13	0	13
PINNACLE MEDICAL MANAGEMENT CORP	102935	8/9/2023	9/12/2023	1099426	CHK	38	0	38
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8076	8/31/2023	9/12/2023	1099161	CHK	185	0	185
PINNACLE MEDICAL MANAGEMENT CORP	102936	8/9/2023	9/12/2023	1099426	CHK	90	0	90
PINNACLE MEDICAL MANAGEMENT CORP	103092	8/17/2023	9/12/2023	1099426	CHK	144	0	144
GT DISTRIBUTORS INC	INV0966490	8/29/2023	9/12/2023	1099337	CHK	479.99	0	479.99
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051437	8/29/2023	9/12/2023	1099283	CHK	145.14	0	145.14
CONROE PAPER & CHEMICAL	156853	8/31/2023	9/12/2023	1099287	CHK	194.95	0	194.95
COOL TECH ICE LLC	27889	9/1/2023	9/12/2023	1099284	CHK	135	0	135

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PINNACLE MEDICAL MANAGEMENT CORP	103245	8/23/2023	9/12/2023	1099426	CHK	36	0	36
SMITH, SHELBY ANN	08.26.23	8/26/2023	9/12/2023	1099460	CHK	270	0	270
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	8/21/2023	9/12/2023	1099141	CHK	39.74	0	39.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	8/21/2023	9/12/2023	1099142	CHK	39.74	0	39.74
UNIFIRST HOLDINGS INC	2960045614	8/31/2023	9/12/2023	1099568	CHK	11.21	0	11.21
UNIFIRST HOLDINGS INC	2960045612	8/31/2023	9/12/2023	1099568	CHK	410.61	0	410.61
CHISLETT, CAMERON G dba CHISLETTS BOATING AND DESIGN	2263	8/15/2023	9/12/2023	1099663	CHK	132,065.00	0	132,065.00
ACME ARCHITECTURAL HARDWARE	4071231	8/30/2023	9/12/2023	1099674	CHK	933.24	0	933.24
FIFTH THIRD BANK	22T007285	8/18/2023	9/12/2023	1099319	CHK	5	0	5
FEDERAL EXPRESS CORPORATION dba FEDEX	8-233-87238	8/24/2023	9/12/2023	1099318	CHK	47.38	0	47.38
WEDGEWOOD VILLAGE PHARMACY LLC	14728852	8/30/2023	9/12/2023	1099583	CHK	618.75	0	618.75
WEDGEWOOD VILLAGE PHARMACY LLC	14729184	8/30/2023	9/12/2023	1099583	CHK	404.25	0	404.25
UNIFIRST HOLDINGS INC	2960045613	8/31/2023	9/12/2023	1099568	CHK	8.81	0	8.81
EMC CAR CARE & TOWING LLC	5360	8/29/2023	9/12/2023	1099697	CHK	25.5	0	25.5
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	SEPT 2023 ST-10	9/1/2023	9/12/2023	1099404	CHK	1,850.00	0	1,850.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116729203	8/12/2023	9/12/2023	1099413	CHK	88.77	0	88.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13H0121823611	8/24/2023	9/12/2023	1099413	CHK	69.36	0	69.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933171.0823	8/31/2023	9/12/2023	1099383	CHK	31.67	0	31.67
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	SEPT 2023 GR-8	9/1/2023	9/12/2023	1099404	CHK	950	0	950
AMAZON.COM LLC	1HHR-613K-YYTN	8/31/2023	9/12/2023	1099131	CHK	105.72	0	105.72
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	8/19/2023	9/12/2023	1099675	CHK	3,492.97	0	3,492.97
AMERICAN SENTRY SECURITY SYSTEM INC	3418	6/12/2023	9/12/2023	1099643	CHK	1,117.50	0	1,117.50
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	19986	8/31/2023	9/12/2023	1099707	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5362	8/30/2023	9/12/2023	1099697	CHK	75	0	75
ODP BUSINESS SOLUTIONS LLC	3.29846E+11	8/30/2023	9/12/2023	1099419	CHK	93.49	0	93.49
ODP BUSINESS SOLUTIONS LLC	3.30336E+11	8/30/2023	9/12/2023	1099419	CHK	1,983.96	0	1,983.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993595.0823	8/31/2023	9/12/2023	1099383	CHK	25.6	0	25.6
OSBURN ASSOCIATES INC	303865CNCL	8/31/2023	9/12/2023	1099658	CHK	1,812.00	0	1,812.00
IMPACT PROMOTIONAL SERVICES LLC	INV65005	8/28/2023	9/12/2023	1099640	CHK	814.9	0	814.9
JEFFRES, AMY	TRAVEL081323	9/1/2023	9/12/2023	1099703	CHK	256.8	0	256.8
MCGEORGE, ELIZABETH	REIMB073023	9/1/2023	9/12/2023	1099702	CHK	75	0	75
MCLAUGHLIN, MARI-BETH	REIMB082023	9/1/2023	9/12/2023	1099676	CHK	75	0	75
DAVISON, JENNIFER	REIMB080123	9/1/2023	9/12/2023	1099644	CHK	75	0	75
LANGE DISTRIBUTING COMPANY INCORPORATED	266247	8/28/2023	9/12/2023	1099376	CHK	187.32	0	187.32
NSTS LLC	7446	8/28/2023	9/12/2023	1099418	CHK	1,349.00	0	1,349.00
NSTS LLC	7445	8/28/2023	9/12/2023	1099418	CHK	2,942.40	0	2,942.40
NEXT LEVEL MEDICAL LLC	1888	9/1/2023	9/12/2023	1099645	CHK	183,600.00	0	183,600.00
ITVIBES INC	20952	9/1/2023	9/12/2023	1099366	CHK	100	0	100
HONEY BEE PUMPING LLC	23-19951	9/1/2023	9/12/2023	1099359	CHK	150	0	150
WORLEY, CECY	REIMB062923	9/1/2023	9/12/2023	1099709	CHK	75	0	75
WORLEY, CECY	REIMB062923A	9/1/2023	9/12/2023	1099709	CHK	75	0	75
WORLEY, CECY	REIMB062923B	9/1/2023	9/12/2023	1099709	CHK	75	0	75
HOLMES, DUSTIN	REIMB072923	9/1/2023	9/12/2023	1099710	CHK	75	0	75
ADVANCE AUTO PARTS	8.00832E+12	6/20/2023	9/12/2023	1099128	CHK	506.49	0	506.49
THIRD COAST SERVICES LLC	6813	8/29/2023	9/12/2023	1099558	CHK	23,115.00	0	23,115.00
THIRD COAST SERVICES LLC	6812	8/29/2023	9/12/2023	1099558	CHK	17,672.60	0	17,672.60
OREILLY AUTO ENTERPRISES LLC	1637-227670	9/1/2023	9/12/2023	1099420	CHK	10.33	0	10.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116714809	8/12/2023	9/12/2023	1099413	CHK	100.3	0	100.3
OREILLY AUTO ENTERPRISES LLC	1637-227529	8/31/2023	9/12/2023	1099420	CHK	15.97	0	15.97
AMAZON.COM LLC	1NR1-P7X4-DLPV	8/28/2023	9/12/2023	1099131	CHK	467.1	0	467.1
OREILLY AUTO ENTERPRISES LLC	0725-132998	8/21/2023	9/12/2023	1099420	CHK	215.54	0	215.54

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THIRD COAST SERVICES LLC	6814	8/29/2023	9/12/2023	1099558	CHK	22,620.28	0	22,620.28
OREILLY AUTO ENTERPRISES LLC	0725-133106	8/21/2023	9/12/2023	1099420	CHK	251.7	0	251.7
OREILLY AUTO ENTERPRISES LLC	0725-133518	8/23/2023	9/12/2023	1099420	CHK	76.4	0	76.4
OREILLY AUTO ENTERPRISES LLC	0725-134966	8/30/2023	9/12/2023	1099420	CHK	226	0	226
ADVANCE AUTO PARTS	8.00832E+12	6/20/2023	9/12/2023	1099128	CHK	-506.49	0	-506.49
HDR ENGINEERING INC	1200546203	8/22/2023	9/12/2023	1099345	CHK	825	0	825
ADVANCE AUTO PARTS	8.00832E+12	8/21/2023	9/12/2023	1099128	CHK	107.87	0	107.87
ADVANCE AUTO PARTS	8.00832E+12	8/22/2023	9/12/2023	1099128	CHK	81.59	0	81.59
ADVANCE AUTO PARTS	8.00832E+12	8/23/2023	9/12/2023	1099128	CHK	275.92	0	275.92
ADVANCE AUTO PARTS	8.00832E+12	8/23/2023	9/12/2023	1099128	CHK	9.71	0	9.71
ADVANCE AUTO PARTS	8.00832E+12	8/24/2023	9/12/2023	1099128	CHK	230.71	0	230.71
ADVANCE AUTO PARTS	8.00832E+12	8/24/2023	9/12/2023	1099128	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	8.00832E+12	8/25/2023	9/12/2023	1099128	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.49732E+12	8/21/2023	9/12/2023	1099128	CHK	159.29	0	159.29
ADVANCE AUTO PARTS	6.49732E+12	8/22/2023	9/12/2023	1099128	CHK	118.44	0	118.44
ADVANCE AUTO PARTS	6.49732E+12	8/22/2023	9/12/2023	1099128	CHK	159.29	0	159.29
ADVANCE AUTO PARTS	6.49732E+12	8/25/2023	9/12/2023	1099128	CHK	238.5	0	238.5
ADVANCE AUTO PARTS	6.49732E+12	7/5/2023	9/12/2023	1099128	CHK	162.13	0	162.13
ADVANCE AUTO PARTS	6.49732E+12	7/31/2023	9/12/2023	1099128	CHK	7.62	0	7.62
ADVANCE AUTO PARTS	6.49732E+12	8/24/2023	9/12/2023	1099128	CHK	822.71	0	822.71
MAGNOLIA, CITY OF	28-00020-01.0823	8/31/2023	9/12/2023	1099387	CHK	130.24	0	130.24
MAGNOLIA, CITY OF	28-00040-01.0823	8/31/2023	9/12/2023	1099387	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0823	8/31/2023	9/12/2023	1099387	CHK	405.1	0	405.1
MAGNOLIA, CITY OF	28-00080-01.0823	8/31/2023	9/12/2023	1099387	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0823	8/31/2023	9/12/2023	1099387	CHK	247.65	0	247.65
MAGNOLIA, CITY OF	28-03650-00.0823	8/31/2023	9/12/2023	1099387	CHK	4,669.37	0	4,669.37
MAGNOLIA, CITY OF	28-15540-01.0823	8/31/2023	9/12/2023	1099387	CHK	658.72	0	658.72
MAGNOLIA, CITY OF	28-15820-01.0823	8/31/2023	9/12/2023	1099387	CHK	795.23	0	795.23
MAGNOLIA, CITY OF	28-55000-00.0823	8/31/2023	9/12/2023	1099387	CHK	335.72	0	335.72
ENTERGY TEXAS INC	136983129.1	8/28/2023	9/12/2023	1099308	CHK	786.15	0	786.15
ENTERGY TEXAS INC	134874106.1	8/28/2023	9/12/2023	1099308	CHK	109.29	0	109.29
JOHN WIESNER INC	712598	8/22/2023	9/12/2023	1099369	CHK	889.81	0	889.81
ADVANCE AUTO PARTS	6.49732E+12	8/24/2023	9/12/2023	1099128	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	6.49732E+12	8/28/2023	9/12/2023	1099128	CHK	119.25	0	119.25
ADVANCE AUTO PARTS	6.49732E+12	8/28/2023	9/12/2023	1099128	CHK	-119.25	0	-119.25
ADVANCE AUTO PARTS	6.49732E+12	8/28/2023	9/12/2023	1099128	CHK	162.13	0	162.13
JOHN WIESNER INC	CM712598	8/23/2023	9/12/2023	1099369	CHK	-100	0	-100
ENTERGY TEXAS INC	134882232.1	8/28/2023	9/12/2023	1099308	CHK	459.43	0	459.43
ENTERGY TEXAS INC	138497474.1	8/28/2023	9/12/2023	1099308	CHK	853.34	0	853.34
ENTERGY TEXAS INC	136578309.1	8/28/2023	9/12/2023	1099308	CHK	23.64	0	23.64
ENTERGY TEXAS INC	141694430.1	8/28/2023	9/12/2023	1099308	CHK	1,220.94	0	1,220.94
ENTERGY TEXAS INC	141697656.1	8/28/2023	9/12/2023	1099308	CHK	1,098.07	0	1,098.07
ADVANCE AUTO PARTS	8.00832E+12	6/27/2023	9/12/2023	1099128	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	8.00832E+12	7/13/2023	9/12/2023	1099128	CHK	-102.68	0	-102.68
ADVANCE AUTO PARTS	6.49732E+12	8/11/2023	9/12/2023	1099128	CHK	-144.04	0	-144.04
ENTERGY TEXAS INC	177014156.1	8/28/2023	9/12/2023	1099308	CHK	22.34	0	22.34
ENTERGY TEXAS INC	151982303.1	8/28/2023	9/12/2023	1099308	CHK	333.96	0	333.96
ENTERGY TEXAS INC	138251129.1	8/28/2023	9/12/2023	1099308	CHK	474.55	0	474.55
ENTERGY TEXAS INC	165398587.1	8/28/2023	9/12/2023	1099308	CHK	35.33	0	35.33
ENTERGY TEXAS INC	138250907.1	8/28/2023	9/12/2023	1099308	CHK	498.44	0	498.44
ENTERGY TEXAS INC	138628813.1	8/28/2023	9/12/2023	1099308	CHK	379.52	0	379.52

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ENTERGY TEXAS INC	134514132.1	8/28/2023	9/12/2023	1099308	CHK	49.86	0	49.86
ENTERGY TEXAS INC	140450610.1	8/28/2023	9/12/2023	1099308	CHK	51.73	0	51.73
ENTERGY TEXAS INC	138090253.1	8/28/2023	9/12/2023	1099308	CHK	311.49	0	311.49
ENTERGY TEXAS INC	142036128.1	8/28/2023	9/12/2023	1099308	CHK	49.86	0	49.86
ENTERGY TEXAS INC	141237990.1	8/28/2023	9/12/2023	1099308	CHK	18.57	0	18.57
ENTERGY TEXAS INC	142913441.1	8/25/2023	9/12/2023	1099308	CHK	83.76	0	83.76
ADVANCE AUTO PARTS	8.00832E+12	8/28/2023	9/12/2023	1099128	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	6.49732E+12	8/30/2023	9/12/2023	1099128	CHK	12.71	0	12.71
ADVANCE AUTO PARTS	8.00832E+12	8/30/2023	9/12/2023	1099128	CHK	337.66	0	337.66
GORDON-DARBY INC dba GDI TIMS	230701737	7/31/2023	9/12/2023	1099334	CHK	37.98	0	37.98
DITTERT RUBBER STAMP LTD	6960	8/31/2023	9/12/2023	1099297	CHK	679.84	0	679.84
ALLTERRA CENTRAL INC	SI154615	8/23/2023	9/12/2023	1099130	CHK	5,070.00	0	5,070.00
HUNTER SERVICE	G28-8569	8/16/2023	9/12/2023	1099362	CHK	77.46	0	77.46
JOHN WIESNER INC	712488	8/18/2023	9/12/2023	1099369	CHK	9.55	0	9.55
JOHN WIESNER INC	712489	8/18/2023	9/12/2023	1099369	CHK	68.58	0	68.58
JOHNSON, DARRYL W	1886	8/30/2023	9/12/2023	1099371	CHK	875	0	875
RAINER, LAURIN	08.22.23	8/23/2023	9/12/2023	1099637	CHK	450	0	450
JOHNSON, DARRYL W	1885	8/25/2023	9/12/2023	1099371	CHK	937.5	0	937.5
RICHARDSON, DANA	08.17-18.23	8/18/2023	9/12/2023	1099444	CHK	957.2	0	957.2
JOHN WIESNER INC	712531	8/21/2023	9/12/2023	1099369	CHK	72.09	0	72.09
JOHN WIESNER INC	712609	8/21/2023	9/12/2023	1099369	CHK	90.32	0	90.32
JOHN WIESNER INC	712217	8/30/2023	9/12/2023	1099369	CHK	310.48	0	310.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0823	8/28/2023	9/12/2023	1099417	CHK	37.36	0	37.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0823	8/28/2023	9/12/2023	1099417	CHK	33.76	0	33.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0823	8/28/2023	9/12/2023	1099417	CHK	33.06	0	33.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0823	8/28/2023	9/12/2023	1099417	CHK	30.22	0	30.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0823	8/28/2023	9/12/2023	1099417	CHK	35.21	0	35.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0823	8/28/2023	9/12/2023	1099417	CHK	37.67	0	37.67
JOHN WIESNER INC	713268	8/28/2023	9/12/2023	1099369	CHK	440.64	0	440.64
JOHN WIESNER INC	713478	8/30/2023	9/12/2023	1099369	CHK	381.69	0	381.69
JOHN WIESNER INC	713478-1	8/31/2023	9/12/2023	1099369	CHK	381.69	0	381.69
JARDON, MARTA L	08.21.23	8/22/2023	9/12/2023	1099061	CHK	560.61	0	560.61
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023617	8/23/2023	9/12/2023	1099632	CHK	2,167.50	0	2,167.50
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023656	8/23/2023	9/12/2023	1099632	CHK	813.75	0	813.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0823	8/28/2023	9/12/2023	1099417	CHK	34.68	0	34.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0823	8/28/2023	9/12/2023	1099417	CHK	33.69	0	33.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0823	8/28/2023	9/12/2023	1099417	CHK	20.93	0	20.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0823	8/28/2023	9/12/2023	1099417	CHK	1,265.07	0	1,265.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0823	8/28/2023	9/12/2023	1099417	CHK	48.91	0	48.91
ELLIOTT, WENDY MCCOY	634	8/23/2023	9/12/2023	1099306	CHK	1,050.00	0	1,050.00
BAKER & BECK PLLC	DC-JAN23	8/23/2023	9/12/2023	1099162	CHK	750	0	750
BAKER & BECK PLLC	DC-FEB23	8/23/2023	9/12/2023	1099162	CHK	750	0	750
BAKER & BECK PLLC	DC-MAR23	8/23/2023	9/12/2023	1099162	CHK	750	0	750
BAKER & BECK PLLC	DC-APR23	8/23/2023	9/12/2023	1099162	CHK	750	0	750
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0823	8/28/2023	9/12/2023	1099417	CHK	30.09	0	30.09
ENTERGY TEXAS INC	139649628.1	8/25/2023	9/12/2023	1099308	CHK	291.62	0	291.62
ENTERGY TEXAS INC	135708410.1	8/25/2023	9/12/2023	1099308	CHK	62.69	0	62.69
ENTERGY TEXAS INC	137001236.1	8/29/2023	9/12/2023	1099308	CHK	431.39	0	431.39
ENTERGY TEXAS INC	139162853.1	8/29/2023	9/12/2023	1099308	CHK	71.81	0	71.81
ENTERGY TEXAS INC	137204178.1	8/29/2023	9/12/2023	1099308	CHK	1,577.67	0	1,577.67
BAKER & BECK PLLC	DC-MAY23	8/23/2023	9/12/2023	1099162	CHK	750	0	750

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BAKER & BECK PLLC	DC-JUN23	8/23/2023	9/12/2023	1099162	CHK	750	0	750
BAKER & BECK PLLC	DC-JUL23	8/23/2023	9/12/2023	1099162	CHK	750	0	750
BAKER & BECK PLLC	DC-AUG23	8/23/2023	9/12/2023	1099162	CHK	750	0	750
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-366797	8/28/2023	9/12/2023	1099400	CHK	1,500.00	0	1,500.00
COLE, STEPHEN PATRICK	08.24.23	8/28/2023	9/12/2023	1099639	CHK	446.97	0	446.97
ENTERGY TEXAS INC	135886935.1	8/29/2023	9/12/2023	1099308	CHK	230.62	0	230.62
ENTERGY TEXAS INC	137416772.1	8/29/2023	9/12/2023	1099308	CHK	42.94	0	42.94
ENTERGY TEXAS INC	139328280.1	8/29/2023	9/12/2023	1099308	CHK	1,331.86	0	1,331.86
ENTERGY TEXAS INC	134512904.1	8/29/2023	9/12/2023	1099308	CHK	30.15	0	30.15
ENTERGY TEXAS INC	184974483.1	8/29/2023	9/12/2023	1099308	CHK	53.51	0	53.51
ENTERGY TEXAS INC	138242516.1	8/29/2023	9/12/2023	1099308	CHK	23.24	0	23.24
HERSOM, FRANK BRICE	AUG19-20/62-0	8/25/2023	9/12/2023	1099354	CHK	667	0	667
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	AUG22-25/110-5	8/25/2023	9/12/2023	1099688	CHK	1,000.00	0	1,000.00
SANCHEZ, ELSA LUDIVINA	08.28.23	8/28/2023	9/12/2023	1099060	CHK	220	0	220
ENTERGY TEXAS INC	140970872.1	8/29/2023	9/12/2023	1099308	CHK	2,514.73	0	2,514.73
ENTERGY TEXAS INC	142040468.1	8/29/2023	9/12/2023	1099308	CHK	34.74	0	34.74
ENTERGY TEXAS INC	142040245.1	8/29/2023	9/12/2023	1099308	CHK	710.55	0	710.55
ENTERGY TEXAS INC	142039916.1	8/29/2023	9/12/2023	1099308	CHK	579.71	0	579.71
ENTERGY TEXAS INC	142039684.1	8/29/2023	9/12/2023	1099308	CHK	220.12	0	220.12
SANCHEZ, ELSA LUDIVINA	08.24.23	8/24/2023	9/12/2023	1099060	CHK	220	0	220
FIRST PRIORITY TITLE OF TX fbo SAMUEL & GENOVEVA OROZCO	17415 S LAKEVIEW DR	9/12/2023	9/12/2023	1099712	CHK	41,800.26	0	41,800.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970198.0923	9/1/2023	9/12/2023	1099383	CHK	94.98	0	94.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933315.0923	9/1/2023	9/12/2023	1099383	CHK	42.74	0	42.74
AMAZON.COM LLC	16JH-7Y9P-WKLR	9/4/2023	9/12/2023	1099131	CHK	47.77	0	47.77
VULCAN MATERIALS COMPANY	2307003A	8/29/2023	9/12/2023	1099654	CHK	3,237.90	0	3,237.90
AMAZON.COM LLC	1CKM-M6MJ-VCTLCNCL	9/4/2023	9/12/2023	1099131	CHK	107.13	0	107.13
ODP BUSINESS SOLUTIONS LLC	3.23819E+11	8/31/2023	9/12/2023	1099419	CHK	54.59	0	54.59
AMAZON.COM LLC	1DNK-LKYG-QTLM	9/4/2023	9/12/2023	1099131	CHK	249	0	249
FIRST PRIORITY TITLE OF TX fbo SAMUEL & GENOVEVA OROZCO	17417 S LAKEVIEW DR	9/12/2023	9/12/2023	1099711	CHK	25,195.26	0	25,195.26
ODP BUSINESS SOLUTIONS LLC	3.29676E+11	9/2/2023	9/12/2023	1099419	CHK	13.67	0	13.67
ODP BUSINESS SOLUTIONS LLC	3.29676E+11	9/2/2023	9/12/2023	1099419	CHK	9.2	0	9.2
AMAZON.COM LLC	1W6X-GQ11-LG7P	9/3/2023	9/12/2023	1099131	CHK	4,199.41	0	4,199.41
AMAZON.COM LLC	114Y-W6PK-JMVW	9/2/2023	9/12/2023	1099131	CHK	177.99	0	177.99
NASH INDUSTRIES INC	23.0813	8/30/2023	9/12/2023	1099410	CHK	8,300.00	0	8,300.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0823	8/11/2023	9/12/2023	1099282	CHK	108.28	0	108.28
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1222	12/11/2022	9/12/2023	1099282	CHK	98.17	0	98.17
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X08232023	8/15/2023	9/12/2023	1099154	CHK	179.64	0	179.64
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X07232023	7/15/2023	9/12/2023	1099155	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X08232023	8/15/2023	9/12/2023	1099156	CHK	37.99	0	37.99
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33843703	8/31/2023	9/12/2023	1099309	CHK	825	0	825
GULLO FORD OF CONROE	132157	8/29/2023	9/12/2023	1099338	CHK	0.01	0	0.01
GULLO FORD OF CONROE	88468	8/30/2023	9/12/2023	1099338	CHK	582.69	0	582.69
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	8/22/2023	9/12/2023	1099148	CHK	32.78	0	32.78
TEXAS AUTO PRO INC	1321	8/30/2023	9/12/2023	1099481	CHK	167	0	167
STAPLES CONTRACT & COMMERCIAL LLC	3546576584	8/31/2023	9/12/2023	1099611	CHK	79.8	0	79.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	211364832-0-1	8/28/2023	9/12/2023	1099636	CHK	279.99	0	279.99
WEBBS UNIFORMS LLC	62991	8/25/2023	9/12/2023	1099582	CHK	86.94	0	86.94
ATTORNEY GENERAL OF TEXAS	29421602	8/25/2023	9/12/2023	1099159	CHK	115	0	115
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675217	8/23/2023	9/12/2023	1099577	CHK	629.11	0	629.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675359	8/24/2023	9/12/2023	1099577	CHK	-140.36	0	-140.36
WHITENER ENTERPRISES INC	245203	8/25/2023	9/12/2023	1099588	CHK	11,547.94	0	11,547.94



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WELLPATH RECOVERY SOLUTIONS LLC	INV0109587	9/1/2023	9/12/2023	1099584	CHK	1,321,280.28	0	1,321,280.28
WASTE MANAGEMENT OF TEXAS INC	5817003-1792-7	8/24/2023	9/12/2023	1099580	CHK	1,739.00	0	1,739.00
TEXAS UNDERGROUND INC dba UNDERGROUND INC	0116918-IN	8/30/2023	9/12/2023	1099557	CHK	1,980.00	0	1,980.00
T-MOBILE USA INC	987018716.1	8/22/2023	9/12/2023	1099474	CHK	1,106.54	0	1,106.54
SAFWARE INC	30126596	8/30/2023	9/12/2023	1099606	CHK	67,822.86	0	67,822.86
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS497359	8/30/2023	9/12/2023	1099160	CHK	1,469.68	0	1,469.68
EVP PHARMACEUTICALS INC	9.99999E+13	8/30/2023	9/12/2023	1099158	CHK	171	0	171
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	969A	8/29/2023	9/12/2023	1099673	CHK	260	0	260
CHANNELVIEW INVESTMENTS CORP	SEPT.2023 MAINTENANCE	9/1/2023	9/12/2023	1099195	CHK	540.1	0	540.1
CONROE PAPER & CHEMICAL	156892	9/1/2023	9/12/2023	1099287	CHK	584.85	0	584.85
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052139	9/1/2023	9/12/2023	1099283	CHK	63.24	0	63.24
HALFF ASSOCIATES INC	10102405	9/5/2023	9/12/2023	1099340	CHK	7,955.00	0	7,955.00
REFUGE COUNSELING CENTER LLC	13246	8/15/2023	9/12/2023	1099694	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	13145	8/15/2023	9/12/2023	1099694	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13153	8/15/2023	9/12/2023	1099694	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13136	8/15/2023	9/12/2023	1099694	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	13188	8/15/2023	9/12/2023	1099694	CHK	200	0	200
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052204	9/1/2023	9/12/2023	1099283	CHK	81.12	0	81.12
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051488	9/1/2023	9/12/2023	1099283	CHK	9.04	0	9.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942817300	8/23/2023	9/12/2023	1099182	CHK	805.27	0	805.27
REFUGE COUNSELING CENTER LLC	13089	8/15/2023	9/12/2023	1099694	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	13151	8/15/2023	9/12/2023	1099694	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13150	8/15/2023	9/12/2023	1099694	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13174	8/15/2023	9/12/2023	1099694	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13138	8/15/2023	9/12/2023	1099694	CHK	50	0	50
CMI INC	8059991	8/29/2023	9/12/2023	1099226	CHK	49.75	0	49.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673503	8/2/2023	9/12/2023	1099577	CHK	62.11	0	62.11
REFUGE COUNSELING CENTER LLC	13116	8/15/2023	9/12/2023	1099694	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13177	8/15/2023	9/12/2023	1099694	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	13173	8/15/2023	9/12/2023	1099694	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13200	8/15/2023	9/12/2023	1099694	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	13137	8/15/2023	9/12/2023	1099694	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13180	8/15/2023	9/12/2023	1099694	CHK	50	0	50
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673547	8/2/2023	9/12/2023	1099577	CHK	39.18	0	39.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673552	8/2/2023	9/12/2023	1099577	CHK	87.99	0	87.99
REFUGE COUNSELING CENTER LLC	13152	8/15/2023	9/12/2023	1099694	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13191	8/15/2023	9/12/2023	1099694	CHK	100	0	100
SMART START	202307MCV	7/31/2023	9/12/2023	1099124	CHK	295	0	295
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942740090	8/23/2023	9/12/2023	1099183	CHK	114.07	0	114.07
UBEO LLC	34763610	8/28/2023	9/12/2023	1099618	CHK	2,950.00	0	2,950.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	673640	8/3/2023	9/12/2023	1099577	CHK	57.83	0	57.83
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	674085	8/9/2023	9/12/2023	1099577	CHK	145.39	0	145.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	674255	8/10/2023	9/12/2023	1099577	CHK	164.49	0	164.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	674539	8/15/2023	9/12/2023	1099577	CHK	185.28	0	185.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	674592	8/15/2023	9/12/2023	1099577	CHK	63.91	0	63.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	674732	8/17/2023	9/12/2023	1099577	CHK	56.98	0	56.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675622	8/28/2023	9/12/2023	1099577	CHK	347.97	0	347.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675863	8/30/2023	9/12/2023	1099577	CHK	57.83	0	57.83
UNIFIRST HOLDINGS INC	2960045659	8/31/2023	9/12/2023	1099568	CHK	107.36	0	107.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474093	9/3/2023	9/12/2023	1099198	CHK	442.41	0	442.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453088	9/3/2023	9/12/2023	1099199	CHK	134.89	0	134.89

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443093	9/3/2023	9/12/2023	1099200	CHK	191.42	0	191.42
ENERGY RECYCLING CONSULTANTS LLC	PARCEL 1-R03 BUS T	5/22/2023	9/12/2023	1099713	CHK	9,532.50	0	9,532.50
REFUGE COUNSELING CENTER LLC	13175	8/15/2023	9/12/2023	1099694	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13119	8/15/2023	9/12/2023	1099694	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13189	8/15/2023	9/12/2023	1099694	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13120	8/15/2023	9/12/2023	1099694	CHK	150	0	150
UNIFIRST HOLDINGS INC	2960045024	8/28/2023	9/12/2023	1099568	CHK	26.71	0	26.71
ODP BUSINESS SOLUTIONS LLC	3.29676E+11	9/5/2023	9/12/2023	1099419	CHK	415.13	0	415.13
AMAZON.COM LLC	16DJ-YMKX-F7Q3	9/1/2023	9/12/2023	1099131	CHK	1,266.90	0	1,266.90
AMAZON.COM LLC	1HNL-JW7L-CTPH	9/1/2023	9/12/2023	1099131	CHK	99	0	99
AMAZON.COM LLC	1LKQ-K4M6-J6YC	8/16/2023	9/12/2023	1099131	CHK	98.98	0	98.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933381.0923	9/1/2023	9/12/2023	1099383	CHK	34.14	0	34.14
OREILLY AUTO ENTERPRISES LLC	1637-227385	8/31/2023	9/12/2023	1099420	CHK	76.86	0	76.86
STERICYCLE INC	4011993502	9/1/2023	9/12/2023	1099467	CHK	265.89	0	265.89
WAYTEK INC	3583395	8/11/2023	9/12/2023	1099646	CHK	286.02	0	286.02
WAVEMEDIA INC	8012023	8/1/2023	9/12/2023	1099581	CHK	12,840.00	0	12,840.00
OREILLY AUTO ENTERPRISES LLC	1637-227376	8/31/2023	9/12/2023	1099420	CHK	7.59	0	7.59
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7296518	8/22/2023	9/12/2023	1099480	CHK	275	0	275
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0723-249	8/15/2023	9/12/2023	1099381	CHK	41,820.57	0	41,820.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431092	9/3/2023	9/12/2023	1099197	CHK	8,027.53	0	8,027.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431092CM	9/3/2023	9/12/2023	1099197	CHK	-399.98	0	-399.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440093	9/3/2023	9/12/2023	1099201	CHK	1,825.50	0	1,825.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430093	9/3/2023	9/12/2023	1099202	CHK	2,863.31	0	2,863.31
WHITENER ENTERPRISES INC	245832	8/31/2023	9/12/2023	1099588	CHK	12,684.67	0	12,684.67
WHITENER ENTERPRISES INC	245227	8/25/2023	9/12/2023	1099588	CHK	11,153.28	0	11,153.28
WHITENER ENTERPRISES INC	245226	8/25/2023	9/12/2023	1099588	CHK	21,864.17	0	21,864.17
SOUTHERN TIRE MART LLC	4560108258	8/23/2023	9/12/2023	1099463	CHK	34,003.95	0	34,003.95
WHITENER ENTERPRISES INC	245344	8/28/2023	9/12/2023	1099588	CHK	12,879.71	0	12,879.71
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA102	9/1/2023	9/12/2023	1099578	CHK	26,755.96	0	26,755.96
HOLZWARTH, JOHN C	RD100015-11	9/4/2023	9/12/2023	1099357	CHK	9,673.60	0	9,673.60
DEMONTROND AUTO COUNTRY INC	77866	8/16/2023	9/12/2023	1099294	CHK	202.5	0	202.5
DEMONTROND AUTO COUNTRY INC	78551	8/28/2023	9/12/2023	1099294	CHK	318.9	0	318.9
DEMONTROND AUTO COUNTRY INC	78553	8/28/2023	9/12/2023	1099294	CHK	8.92	0	8.92
DEMONTROND AUTO COUNTRY INC	78585	8/29/2023	9/12/2023	1099294	CHK	349.05	0	349.05
DEMONTROND AUTO COUNTRY INC	78633	8/30/2023	9/12/2023	1099294	CHK	677.25	0	677.25
DEMONTROND AUTO COUNTRY INC	77702	8/14/2023	9/12/2023	1099294	CHK	283.5	0	283.5
DEMONTROND AUTO COUNTRY INC	CM77702	8/31/2023	9/12/2023	1099294	CHK	-283.5	0	-283.5
DEMONTROND AUTO COUNTRY INC	78565	8/28/2023	9/12/2023	1099294	CHK	28.69	0	28.69
DEMONTROND AUTO COUNTRY INC	78756	8/31/2023	9/12/2023	1099294	CHK	42.07	0	42.07
GRACE & GUIDANCE PLLC	P1CO78	8/28/2023	9/12/2023	1099335	CHK	250	0	250
FEDERAL EXPRESS CORPORATION dba FEDEX	8-241-47440	8/31/2023	9/12/2023	1099318	CHK	31.53	0	31.53
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.0923	9/1/2023	9/12/2023	1099678	CHK	75.85	0	75.85
ACUITY SPECIALTY PRODUCTS INC	9008911120	8/25/2023	9/12/2023	1099610	CHK	1,420.50	0	1,420.50
AMIGOS LIBRARY SERVICES	514168	9/5/2023	9/12/2023	1099135	CHK	4,149.00	0	4,149.00
DEMONTROND AUTO COUNTRY INC	CM78565	8/31/2023	9/12/2023	1099294	CHK	-28.69	0	-28.69
DEMONTROND AUTO COUNTRY INC	347219	8/28/2023	9/12/2023	1099294	CHK	-80	0	-80
CONROE PAPER & CHEMICAL	156889	9/1/2023	9/12/2023	1099287	CHK	802.85	0	802.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	210980684-0-2	8/15/2023	9/12/2023	1099636	CHK	79.49	0	79.49
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69328E+12	8/24/2023	9/12/2023	1099571	CHK	683.01	0	683.01
UNITED PARCEL SERVICE INC	000095XY41353	9/2/2023	9/12/2023	1099569	CHK	6.94	0	6.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	210980684-0-1	8/11/2023	9/12/2023	1099636	CHK	1,597.23	0	1,597.23

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POUNDS, JOEL	1713	9/1/2023	9/12/2023	1099435	CHK	1,028.00	0	1,028.00
SOULES INSURANCE AGENCY LP	6944	8/1/2023	9/12/2023	1099462	CHK	71	0	71
WEST PUBLISHING CORPORATION	848968995	9/4/2023	9/12/2023	1099585	CHK	338.34	0	338.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	211257751-6-1	8/25/2023	9/12/2023	1099636	CHK	23.93	0	23.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	211257751-4-1	8/25/2023	9/12/2023	1099636	CHK	-23.93	0	-23.93
SOULES INSURANCE AGENCY LP	6942	8/1/2023	9/12/2023	1099462	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6943	8/1/2023	9/12/2023	1099462	CHK	71	0	71
WEBBS UNIFORMS LLC	63149	9/5/2023	9/12/2023	1099582	CHK	2,205.00	0	2,205.00
WASTE MANAGEMENT OF TEXAS INC	1456071-1792-9	9/1/2023	9/12/2023	1099580	CHK	2,850.00	0	2,850.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	211257751-3-1	8/24/2023	9/12/2023	1099636	CHK	23.93	0	23.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	211257751-1-1	8/24/2023	9/12/2023	1099636	CHK	-23.93	0	-23.93
RUSH TRUCK CENTERS OF TEXAS LP	40966403	9/5/2023	9/12/2023	1099617	CHK	12,734.45	0	12,734.45
SOULES INSURANCE AGENCY LP	6875	7/26/2023	9/12/2023	1099462	CHK	71	0	71
SOULES INSURANCE AGENCY LP	6873	7/26/2023	9/12/2023	1099462	CHK	71	0	71
STAPLES INC dba HITOUCH BUSINESS SERVICE	211499263-0-1	8/31/2023	9/12/2023	1099636	CHK	155.48	0	155.48
TALLEY, JUSTIN dba J AND J TREE SERVICE	32007	9/1/2023	9/12/2023	1099475	CHK	1,600.00	0	1,600.00
PITNEY BOWES INC	1023764483	8/28/2023	9/12/2023	1099430	CHK	69.99	0	69.99
SOUTHERN TIRE MART LLC	4560109394	8/31/2023	9/12/2023	1099463	CHK	833.9	0	833.9
NASH INDUSTRIES INC	23.0716	7/31/2023	9/12/2023	1099410	CHK	2,906.68	0	2,906.68
NASH INDUSTRIES INC	23.0716	7/31/2023	9/12/2023	1099410	CHK	322.97	0	322.97
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV95571	9/1/2023	9/12/2023	1099614	CHK	1,496.54	0	1,496.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418093	9/3/2023	9/12/2023	1099203	CHK	1,403.77	0	1,403.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465088	9/3/2023	9/12/2023	1099204	CHK	21.99	0	21.99
UNIFIRST HOLDINGS INC	2960044032	8/21/2023	9/12/2023	1099568	CHK	57.98	0	57.98
SOUTHERN TIRE MART LLC	4560108880	8/24/2023	9/12/2023	1099463	CHK	209.48	0	209.48
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV93724	8/16/2023	9/12/2023	1099614	CHK	3,536.22	0	3,536.22
WASTE CONNECTIONS OF TEXAS LLC	3419064V120	8/15/2023	9/12/2023	1099579	CHK	526.3	0	526.3
SOUTHERN TIRE MART LLC	4560105101	7/13/2023	9/12/2023	1099463	CHK	7,106.84	0	7,106.84
SHOPPAS FARM SUPPLY INC	1664189	8/31/2023	9/12/2023	1099660	CHK	4,600.00	0	4,600.00
WASTE MANAGEMENT OF TEXAS INC	5816448-1792-5	8/24/2023	9/12/2023	1099580	CHK	279.31	0	279.31
AMAZON.COM LLC	1LYM-XXXV-FL9T	9/1/2023	9/12/2023	1099131	CHK	351.92	0	351.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985926.0923	9/5/2023	9/12/2023	1099383	CHK	25.16	0	25.16
MATA, JOSE EDUARDO	AUG26-28/91-2	8/29/2023	9/12/2023	1099389	CHK	1,000.00	0	1,000.00
ELLIOTT, WENDY MCCOY	765	8/31/2023	9/12/2023	1099306	CHK	600	0	600
ELLIOTT, WENDY MCCOY	766	8/31/2023	9/12/2023	1099306	CHK	975	0	975
OREILLY AUTO ENTERPRISES LLC	0725-136223	9/5/2023	9/12/2023	1099420	CHK	8.99	0	8.99
WASTE CONNECTIONS OF TEXAS LLC	3419056V120	8/15/2023	9/12/2023	1099579	CHK	525.12	0	525.12
COBAN TECHNOLOGIES INC	53646	9/5/2023	9/12/2023	1099227	CHK	99	0	99
WASTE MANAGEMENT OF TEXAS INC	5817133-1792-2	8/24/2023	9/12/2023	1099580	CHK	209.2	0	209.2
WASTE MANAGEMENT OF TEXAS INC	5816078-1792-0	8/24/2023	9/12/2023	1099580	CHK	261.21	0	261.21
MCKERLEY LAW FIRM PLLC	23-03-04573A	8/31/2023	9/12/2023	1099395	CHK	330	0	330
MCKERLEY LAW FIRM PLLC	21-11-15365K	8/31/2023	9/12/2023	1099395	CHK	100	0	100
MCKERLEY LAW FIRM PLLC	23-03-03374A	8/31/2023	9/12/2023	1099395	CHK	120	0	120
MCKERLEY LAW FIRM PLLC	22-03-02929K	8/31/2023	9/12/2023	1099395	CHK	660	0	660
MCKERLEY LAW FIRM PLLC	23-04-05811	8/31/2023	9/12/2023	1099395	CHK	230	0	230
MCKERLEY LAW FIRM PLLC	20-07-08744U	8/31/2023	9/12/2023	1099395	CHK	110	0	110
STAPLES INC dba HITOUCH BUSINESS SERVICE	211377112-0-1	8/28/2023	9/12/2023	1099636	CHK	889.32	0	889.32
ZEGARELLI, MONA dba THE HOPEFUL HOSTESS LLC	8.31.23CEN	8/31/2023	9/12/2023	1099699	CHK	250	0	250
SIGNS ETC INC	80009	8/31/2023	9/12/2023	1099458	CHK	486	0	486
MCKERLEY LAW FIRM PLLC	23-03-04288A	8/31/2023	9/12/2023	1099395	CHK	510	0	510
MCKERLEY LAW FIRM PLLC	22-08-09810F	8/31/2023	9/12/2023	1099395	CHK	110	0	110

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MCKERLEY LAW FIRM PLLC	22-09-11499F	8/31/2023	9/12/2023	1099395	CHK	60	0	60
MCKERLEY LAW FIRM PLLC	23-03-04567	8/31/2023	9/12/2023	1099395	CHK	230	0	230
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-06-07874	8/31/2023	9/12/2023	1099391	CHK	620	0	620
MCKERLEY LAW FIRM PLLC	13-07-06958B	8/31/2023	9/12/2023	1099395	CHK	60	0	60
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0124674961	8/12/2023	9/12/2023	1099413	CHK	59.19	0	59.19
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0124675000	8/12/2023	9/12/2023	1099413	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0124674987	8/12/2023	9/12/2023	1099413	CHK	3.29	0	3.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0126111681	8/22/2023	9/12/2023	1099413	CHK	36.83	0	36.83
OREILLY AUTO ENTERPRISES LLC	1637-228695	9/5/2023	9/12/2023	1099420	CHK	10.49	0	10.49
OREILLY AUTO ENTERPRISES LLC	1637-228677	9/5/2023	9/12/2023	1099420	CHK	344.32	0	344.32
OREILLY AUTO ENTERPRISES LLC	1637-227524	8/31/2023	9/12/2023	1099420	CHK	-103.77	0	-103.77
OREILLY AUTO ENTERPRISES LLC	1637-227155	8/30/2023	9/12/2023	1099420	CHK	-178.62	0	-178.62
AMAZON.COM LLC	1HGT-ML4V-HHK1	8/24/2023	9/12/2023	1099131	CHK	45.05	0	45.05
OSBURN ASSOCIATES INC	303865CNCL	8/31/2023	9/12/2023	1099658	CHK	-1,812.00	0	-1,812.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69352E+12	8/24/2023	9/12/2023	1099571	CHK	1,130.53	0	1,130.53
WEX BANK dba WRIGHT EXPRESS FSC	91221477	8/23/2023	9/12/2023	1099587	CHK	112.74	0	112.74
SHERWIN-WILLIAMS CO, THE	0290-7	8/31/2023	9/12/2023	1099455	CHK	71.61	0	71.61
T-MOBILE USA INC	989568209.1	8/21/2023	9/12/2023	1099474	CHK	140	0	140
TOTAL ENERGY SOLUTIONS LLC	3120832	8/31/2023	9/12/2023	1099560	CHK	1,342.51	0	1,342.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933136.0923	9/5/2023	9/12/2023	1099383	CHK	37.96	0	37.96
GAUNTT KOEN BINNEY & KIDD LLP	60599	8/31/2023	9/12/2023	1099642	CHK	12,500.00	0	12,500.00
BUCKALEW CHEVROLET LP	581440	7/28/2023	9/12/2023	1099178	CHK	66.77	0	66.77
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942720067	8/23/2023	9/12/2023	1099184	CHK	1,515.44	0	1,515.44
WIARCOM INC	10405598	9/1/2023	9/12/2023	1099590	CHK	746.3	0	746.3
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19177	9/1/2023	9/12/2023	1099648	CHK	11,832.00	0	11,832.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19178	9/1/2023	9/12/2023	1099648	CHK	1,200.00	0	1,200.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1GFONR	8/31/2023	9/12/2023	1099309	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1GFLVJ	8/31/2023	9/12/2023	1099309	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1GFRY3	8/31/2023	9/12/2023	1099309	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1GSZ30	8/31/2023	9/12/2023	1099309	CHK	961	0	961
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	08.01-31.23DWI	8/31/2023	9/12/2023	1099459	CHK	9,336.00	0	9,336.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	08.01-31.23DC	8/31/2023	9/12/2023	1099459	CHK	15,377.00	0	15,377.00
VULCAN MATERIALS COMPANY	62674013	8/29/2023	9/12/2023	1099654	CHK	952	0	952
VULCAN MATERIALS COMPANY	CM62674013	8/31/2023	9/12/2023	1099654	CHK	-952	0	-952
DEPARTMENT OF STATE HEALTH SERVICES	VITAL 09/06/2023	9/5/2023	9/12/2023	1099483	CHK	100	0	100
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981511.0823	8/21/2023	9/12/2023	1099383	CHK	1,943.98	0	1,943.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	964085.0823	8/21/2023	9/12/2023	1099383	CHK	1,204.89	0	1,204.89
ADVANCE AUTO PARTS	3.96632E+12	8/29/2023	9/12/2023	1099128	CHK	89.23	0	89.23
ADVANCE AUTO PARTS	3.96632E+12	9/1/2023	9/12/2023	1099128	CHK	11.29	0	11.29
ADVANCE AUTO PARTS	3.96632E+12	9/1/2023	9/12/2023	1099128	CHK	35.82	0	35.82
ADVANCE AUTO PARTS	3.96632E+12	9/5/2023	9/12/2023	1099128	CHK	145.44	0	145.44
WI-ERI WACO H PROPERTY LP dba HILTON WACO	SEM.KR.1123	9/4/2023	9/12/2023	1099621	CHK	355.05	0	355.05
WI-ERI WACO H PROPERTY LP dba HILTON WACO	SEM.EP.1123	9/4/2023	9/12/2023	1099622	CHK	355.05	0	355.05
WI-ERI WACO H PROPERTY LP dba HILTON WACO	SEM.KM.1123	9/4/2023	9/12/2023	1099623	CHK	355.05	0	355.05
WI-ERI WACO H PROPERTY LP dba HILTON WACO	SEM.AC.1123	9/4/2023	9/12/2023	1099624	CHK	355.05	0	355.05
WI-ERI WACO H PROPERTY LP dba HILTON WACO	SEM.DC.1123	9/4/2023	9/12/2023	1099625	CHK	355.05	0	355.05
WI-ERI WACO H PROPERTY LP dba HILTON WACO	SEM.RM.1123	9/4/2023	9/12/2023	1099626	CHK	355.05	0	355.05
MEDOFFICEPRO INC	31512	8/31/2023	9/12/2023	1099396	CHK	513	0	513
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.082	9/1/2023	9/12/2023	1099562	CHK	75	0	75
ADVANCE AUTO PARTS	3.96632E+12	9/5/2023	9/12/2023	1099128	CHK	67.23	0	67.23
ADVANCE AUTO PARTS	3.96632E+12	9/5/2023	9/12/2023	1099128	CHK	5.21	0	5.21

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173831	9/1/2023	9/12/2023	1099452	CHK	16.93	0	16.93
ULINE INC	167896329	8/31/2023	9/12/2023	1099567	CHK	338.17	0	338.17
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675520	8/25/2023	9/12/2023	1099577	CHK	55.98	0	55.98
OSBURN ASSOCIATES INC	303865	8/31/2023	9/12/2023	1099658	CHK	1,812.00	0	1,812.00
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H236307-IN	8/30/2023	9/12/2023	1099683	CHK	2,796.12	0	2,796.12
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675661	8/28/2023	9/12/2023	1099577	CHK	43.16	0	43.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675732	8/29/2023	9/12/2023	1099577	CHK	214.45	0	214.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675836	8/30/2023	9/12/2023	1099577	CHK	94.08	0	94.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	675847	8/30/2023	9/12/2023	1099577	CHK	93.31	0	93.31
WHOOSTER INC	10002007696	8/28/2023	9/12/2023	1099589	CHK	357	0	357
RELX INC dba LEXISNEXIS	3094658248	8/31/2023	9/12/2023	1099442	CHK	1,833.00	0	1,833.00
ADVANCE AUTO PARTS	3.96632E+12	9/5/2023	9/12/2023	1099128	CHK	122.34	0	122.34
ADVANCE AUTO PARTS	3.96632E+12	9/5/2023	9/12/2023	1099128	CHK	18.39	0	18.39
SECURITAS TECHNOLOGY CORPORATION	6003530953	8/6/2023	9/12/2023	1099464	CHK	102.4	0	102.4
SECURITAS TECHNOLOGY CORPORATION	6003519332	8/6/2023	9/12/2023	1099464	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6003520926	8/6/2023	9/12/2023	1099464	CHK	104	0	104
ADVANCE AUTO PARTS	3.96632E+12	9/5/2023	9/12/2023	1099128	CHK	288.94	0	288.94
SECURITAS TECHNOLOGY CORPORATION	6003520855	8/6/2023	9/12/2023	1099464	CHK	40.5	0	40.5
WASTE CONNECTIONS OF TEXAS LLC	3419015V120	8/15/2023	9/12/2023	1099579	CHK	2,150.92	0	2,150.92
MIDWEST VETERINARY SUPPLY INC	20320933-000	9/5/2023	9/12/2023	1099399	CHK	1,390.70	0	1,390.70
ODP BUSINESS SOLUTIONS LLC	3.2886E+11	9/6/2023	9/12/2023	1099419	CHK	40.38	0	40.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970913.0923	9/6/2023	9/12/2023	1099383	CHK	752.32	0	752.32
WASTE CONNECTIONS OF TEXAS LLC	3419006V120	8/15/2023	9/12/2023	1099579	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3420386V120	8/15/2023	9/12/2023	1099579	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3422654V120	8/15/2023	9/12/2023	1099579	CHK	102.97	0	102.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	671858	7/14/2023	9/12/2023	1099577	CHK	68.2	0	68.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	672271	7/19/2023	9/12/2023	1099577	CHK	49.59	0	49.59
WASTE CONNECTIONS OF TEXAS LLC	3419044V120	8/15/2023	9/12/2023	1099579	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3419047V120	8/15/2023	9/12/2023	1099579	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3419046V120	8/15/2023	9/12/2023	1099579	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3420043V120	8/15/2023	9/12/2023	1099579	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3419048V120	8/15/2023	9/12/2023	1099579	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3419403V120	8/15/2023	9/12/2023	1099579	CHK	68.65	0	68.65
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	1016-000015928	8/8/2023	9/12/2023	1099620	CHK	4,305.60	0	4,305.60
TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	TS240513	8/31/2023	9/12/2023	1099630	CHK	10,914.00	0	10,914.00
VULCAN MATERIALS COMPANY	62676914	8/31/2023	9/12/2023	1099654	CHK	1,003.20	0	1,003.20
VULCAN MATERIALS COMPANY	62676915	8/31/2023	9/12/2023	1099654	CHK	1,030.60	0	1,030.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532067	9/3/2023	9/12/2023	1099205	CHK	495	0	495
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460093	9/3/2023	9/12/2023	1099206	CHK	3,252.57	0	3,252.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472093	9/3/2023	9/12/2023	1099197	CHK	1,279.23	0	1,279.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472093CM	9/3/2023	9/12/2023	1099197	CHK	-65.7	0	-65.7
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455093	9/3/2023	9/12/2023	1099197	CHK	5,614.19	0	5,614.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455093CM	9/3/2023	9/12/2023	1099197	CHK	-16.98	0	-16.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653746007	9/3/2023	9/12/2023	1099207	CHK	483.35	0	483.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434093	9/3/2023	9/12/2023	1099208	CHK	4,146.04	0	4,146.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439093	9/3/2023	9/12/2023	1099209	CHK	2,081.94	0	2,081.94
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0823	8/31/2023	9/12/2023	1099415	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0823	8/31/2023	9/12/2023	1099415	CHK	416.75	0	416.75
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0823	8/31/2023	9/12/2023	1099415	CHK	71.76	0	71.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0823	8/31/2023	9/12/2023	1099415	CHK	278.31	0	278.31
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0823	8/31/2023	9/12/2023	1099415	CHK	609.7	0	609.7

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NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0823	8/31/2023	9/12/2023	1099415	CHK	987.74	0	987.74
WW GRAINGER INC dba GRAINGER	9821534105	8/29/2023	9/12/2023	1099593	CHK	8,628.80	0	8,628.80
WEST PUBLISHING CORPORATION	848881012	9/1/2023	9/12/2023	1099585	CHK	489.85	0	489.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475093	9/3/2023	9/12/2023	1099210	CHK	645.04	0	645.04
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0823	8/31/2023	9/12/2023	1099415	CHK	53.58	0	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0823	8/31/2023	9/12/2023	1099415	CHK	289.52	0	289.52
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0823	8/31/2023	9/12/2023	1099415	CHK	1,147.58	0	1,147.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0823	8/31/2023	9/12/2023	1099415	CHK	805.29	0	805.29
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0823	8/31/2023	9/12/2023	1099415	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0823	8/31/2023	9/12/2023	1099415	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0823	8/31/2023	9/12/2023	1099415	CHK	729.88	0	729.88
MIDWEST VETERINARY SUPPLY INC	20145474-000	8/14/2023	9/12/2023	1099399	CHK	1,826.01	0	1,826.01
SUNBELT RENTALS INC	142977748-0001	8/23/2023	9/12/2023	1099472	CHK	8,949.96	0	8,949.96
WW GRAINGER INC dba GRAINGER	9816186614	8/24/2023	9/12/2023	1099593	CHK	2,039.76	0	2,039.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0823	8/31/2023	9/12/2023	1099415	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0823	8/31/2023	9/12/2023	1099415	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0823	8/31/2023	9/12/2023	1099415	CHK	12.06	0	12.06
MONTGOMERY, CITY OF	01-5880-00.0823	8/25/2023	9/12/2023	1099406	CHK	466.41	0	466.41
MONTGOMERY, CITY OF	01-8790-00.0823	8/25/2023	9/12/2023	1099406	CHK	946.02	0	946.02
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0823	8/29/2023	9/12/2023	1099664	CHK	711.32	0	711.32
SOULES INSURANCE AGENCY LP	7051	8/16/2023	9/12/2023	1099462	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7054	8/16/2023	9/12/2023	1099462	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7108	8/23/2023	9/12/2023	1099462	CHK	50	0	50
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0823	8/29/2023	9/12/2023	1099664	CHK	577.37	0	577.37
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0823	8/30/2023	9/12/2023	1099405	CHK	423.35	0	423.35
WILLIS, CITY OF	85079-1070011000.0823	8/31/2023	9/12/2023	1099591	CHK	80.59	0	80.59
WILLIS, CITY OF	85079-1040071000.0823	8/31/2023	9/12/2023	1099591	CHK	191.91	0	191.91
WILLIS, CITY OF	85079-1050024600.0823	8/31/2023	9/12/2023	1099591	CHK	481.94	0	481.94
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	SEPT2023LEASE	9/6/2023	9/12/2023	1099300	CHK	576	0	576
WILLIS, CITY OF	85079-1050024700.0823	8/31/2023	9/12/2023	1099591	CHK	90.86	0	90.86
SOULES INSURANCE AGENCY LP	7103	8/23/2023	9/12/2023	1099462	CHK	50	0	50
UNIFIRST HOLDINGS INC	2960046007	9/4/2023	9/12/2023	1099568	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960045022	8/28/2023	9/12/2023	1099568	CHK	91.17	0	91.17
WHITENER ENTERPRISES INC	245668	8/30/2023	9/12/2023	1099588	CHK	4,219.52	0	4,219.52
PITNEY BOWES INC	3317928806	8/30/2023	9/12/2023	1099431	CHK	823.56	0	823.56
WESTERN SYSTEMS INC	104280	9/1/2023	9/12/2023	1099586	CHK	44	0	44
WESTERN SYSTEMS INC	104279	9/1/2023	9/12/2023	1099586	CHK	44	0	44
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69344E+12	8/24/2023	9/12/2023	1099571	CHK	3,980.27	0	3,980.27
WASTE CONNECTIONS OF TEXAS LLC	3438328V120	9/1/2023	9/12/2023	1099579	CHK	1,083.18	0	1,083.18
WW GRAINGER INC dba GRAINGER	9815033320	8/23/2023	9/12/2023	1099593	CHK	8.6	0	8.6
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69428E+12	8/24/2023	9/12/2023	1099571	CHK	4,376.70	0	4,376.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34288476	8/15/2023	9/12/2023	1099346	CHK	271	0	271
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34288895	8/15/2023	9/12/2023	1099347	CHK	621	0	621
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34288956	8/15/2023	9/12/2023	1099348	CHK	307	0	307
CONROE, CITY OF	0028-3062-000.0823	8/30/2023	9/12/2023	1099232	CHK	937	0	937
CONROE, CITY OF	0022-3090-000.0823	8/30/2023	9/12/2023	1099233	CHK	337.45	0	337.45
CONROE, CITY OF	0072-0661-000.0823	8/30/2023	9/12/2023	1099234	CHK	76.27	0	76.27
CONROE, CITY OF	0072-0663-000.0823	8/30/2023	9/12/2023	1099235	CHK	301.1	0	301.1
CONROE, CITY OF	0072-0660-000.0823	8/30/2023	9/12/2023	1099236	CHK	158.27	0	158.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936220.0623	6/20/2023	9/12/2023	1099383	CHK	88.28	0	88.28
SUAREZ, FERNANDA MARIA	08.01.23	9/6/2023	9/12/2023	1099062	CHK	110	0	110

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CONROE, CITY OF	0072-0641-000.0823	8/30/2023	9/12/2023	1099237	CHK	370.08	0	370.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943086375	8/28/2023	9/12/2023	1099185	CHK	177.59	0	177.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942789625	8/23/2023	9/12/2023	1099186	CHK	37.99	0	37.99
CONROE, CITY OF	0063-3090-001.0823	8/30/2023	9/12/2023	1099238	CHK	84.23	0	84.23
CONROE, CITY OF	0072-0634-000.0823	8/30/2023	9/12/2023	1099239	CHK	5,696.30	0	5,696.30
CONROE, CITY OF	0063-3110-005.0823	8/30/2023	9/12/2023	1099240	CHK	602.3	0	602.3
CONROE, CITY OF	0072-0866-000.0823	8/30/2023	9/12/2023	1099241	CHK	4,330.86	0	4,330.86
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0923	9/6/2023	9/12/2023	1099679	CHK	61.47	0	61.47
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X08232023	8/15/2023	9/12/2023	1099157	CHK	305.09	0	305.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942815752	8/23/2023	9/12/2023	1099187	CHK	2,079.43	0	2,079.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942719724	8/23/2023	9/12/2023	1099188	CHK	4,187.47	0	4,187.47
CONROE, CITY OF	0063-3180-002.0823	8/30/2023	9/12/2023	1099242	CHK	2,517.40	0	2,517.40
RAY, DARIN J	23-08-12207-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
CONROE, CITY OF	0072-0630-000.0823	8/30/2023	9/12/2023	1099243	CHK	4,568.44	0	4,568.44
FISCHER, SARAH B dba HEY BERNADETTE	9.5.23SOU	5/9/2023	9/12/2023	1099321	CHK	250	0	250
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2116272	8/29/2023	9/12/2023	1099168	CHK	84.99	0	84.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0125502120	8/10/2023	9/12/2023	1099413	CHK	31.24	0	31.24
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116714783	8/24/2023	9/12/2023	1099413	CHK	248.14	0	248.14
BOUND TO STAY BOUND BOOKS	206547	8/31/2023	9/12/2023	1099173	CHK	1,186.87	0	1,186.87
BUCKEYE INTERNATIONAL INC	90524031	8/25/2023	9/12/2023	1099179	CHK	2,693.61	0	2,693.61
RAY, DARIN J	23-07-10868-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
RAY, DARIN J	23-07-10870-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
MAL TECHNOLOGIES FLEET LLC	2113	8/22/2023	9/12/2023	1099682	CHK	126,119.46	0	126,119.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0125502138	8/15/2023	9/12/2023	1099413	CHK	31.37	0	31.37
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0125502161	8/26/2023	9/12/2023	1099413	CHK	28.51	0	28.51
AMAZON.COM LLC	1FDL-J7Q7-CQLK	9/6/2023	9/12/2023	1099131	CHK	24.98	0	24.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173779	9/1/2023	9/12/2023	1099452	CHK	40.24	0	40.24
RAY, DARIN J	23-08-11059-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
RAY, DARIN J	23-08-11061-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
RAY, DARIN J	23-08-12206-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
RAY, DARIN J	23-08-11131-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
RAY, DARIN J	21-02-02368-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
RAY, DARIN J	23-06-07991-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
CONROE, CITY OF	0072-2495-000.0823	8/30/2023	9/12/2023	1099244	CHK	175.51	0	175.51
RAY, DARIN J	23-07-09525-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
RAY, DARIN J	22-06-06968-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173780	9/1/2023	9/12/2023	1099452	CHK	49.54	0	49.54
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	09.01.23	9/1/2023	9/12/2023	1099368	CHK	159.8	0	159.8
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	08.04.23	8/4/2023	9/12/2023	1099368	CHK	159.8	0	159.8
AMAZON.COM LLC	14G6-HJK9-GDCY	9/7/2023	9/12/2023	1099131	CHK	33.99	0	33.99
OREILLY AUTO ENTERPRISES LLC	0725-136425	9/6/2023	9/12/2023	1099420	CHK	149.98	0	149.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901229.0923	9/6/2023	9/12/2023	1099383	CHK	390.17	0	390.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987746.0923	9/6/2023	9/12/2023	1099383	CHK	36.09	0	36.09
CONROE, CITY OF	0063-3135-002.0823	8/30/2023	9/12/2023	1099245	CHK	98.28	0	98.28
CONROE, CITY OF	0063-3062-001.0823	8/30/2023	9/12/2023	1099246	CHK	62.43	0	62.43
RAY, DARIN J	23-08-11414-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
RAY, DARIN J	23-08-11081-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
CONROE, CITY OF	0072-0665-000.0823	8/30/2023	9/12/2023	1099247	CHK	171.84	0	171.84
CONROE, CITY OF	0063-3070-000.0823	8/30/2023	9/12/2023	1099248	CHK	222.19	0	222.19
RAY, DARIN J	23-06-07850-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31
RAY, DARIN J	23-06-07851-CR	9/1/2023	9/12/2023	1099438	CHK	192.31	0	192.31

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RAY, DARIN J	23-06-07852-CR	9/1/2023	9/12/2023	1099438	CHK	192.28	0	192.28
CONROE, CITY OF	0063-3080-000.0823	8/30/2023	9/12/2023	1099249	CHK	67.97	0	67.97
CONROE, CITY OF	0072-2553-001.0823	8/30/2023	9/12/2023	1099250	CHK	22.75	0	22.75
CONROE, CITY OF	0072-2551-001.0823	8/30/2023	9/12/2023	1099251	CHK	65.13	0	65.13
CZAJKOSKI, KRISTI NICOLE	23-06-08013-CR	9/1/2023	9/12/2023	1099289	CHK	341.88	0	341.88
CONROE, CITY OF	0072-2520-000.0823	8/30/2023	9/12/2023	1099252	CHK	62.43	0	62.43
CONROE, CITY OF	0062-0920-001.0823	8/30/2023	9/12/2023	1099253	CHK	65.13	0	65.13
CZAJKOSKI, KRISTI NICOLE	23-06-08014-CR	9/1/2023	9/12/2023	1099289	CHK	341.88	0	341.88
CZAJKOSKI, KRISTI NICOLE	23-06-08083-CR	9/1/2023	9/12/2023	1099289	CHK	341.88	0	341.88
CZAJKOSKI, KRISTI NICOLE	23-07-09645-CR	9/1/2023	9/12/2023	1099289	CHK	341.88	0	341.88
CZAJKOSKI, KRISTI NICOLE	21-12-17164-CR	9/1/2023	9/12/2023	1099289	CHK	341.88	0	341.88
CZAJKOSKI, KRISTI NICOLE	23-07-10956-CR	9/1/2023	9/12/2023	1099289	CHK	341.88	0	341.88
CZAJKOSKI, KRISTI NICOLE	23-03-03471-CR	9/1/2023	9/12/2023	1099289	CHK	341.88	0	341.88
CZAJKOSKI, KRISTI NICOLE	23-08-11267-CR	9/1/2023	9/12/2023	1099289	CHK	341.88	0	341.88
CONROE, CITY OF	0062-0905-001.0823	8/30/2023	9/12/2023	1099254	CHK	302.68	0	302.68
CONROE, CITY OF	0011-1420-003.0823	8/30/2023	9/12/2023	1099255	CHK	253.36	0	253.36
CZAJKOSKI, KRISTI NICOLE	23-06-08571-CR	9/1/2023	9/12/2023	1099289	CHK	341.89	0	341.89
YEATES, RONALD II dba RONNIE YEATES PLLC	23-04-05764-CR	9/1/2023	9/12/2023	1099595	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	23-06-09081-CR	9/1/2023	9/12/2023	1099595	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	23-05-07053-CR	9/1/2023	9/12/2023	1099595	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	23-07-09854-CR	9/1/2023	9/12/2023	1099595	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	23-08-11146-CR	9/1/2023	9/12/2023	1099595	CHK	341.88	0	341.88
CONROE, CITY OF	0062-0910-001.0823	8/30/2023	9/12/2023	1099256	CHK	236.04	0	236.04
CONROE, CITY OF	0011-1010-000.0823	8/30/2023	9/12/2023	1099257	CHK	62.43	0	62.43
YEATES, RONALD II dba RONNIE YEATES PLLC	23-03-04203-CR	9/1/2023	9/12/2023	1099595	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	23-03-04204-CR	9/1/2023	9/12/2023	1099595	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	23-06-09030-CR	9/1/2023	9/12/2023	1099595	CHK	341.88	0	341.88
YEATES, RONALD II dba RONNIE YEATES PLLC	23-06-08574-CR	9/1/2023	9/12/2023	1099595	CHK	341.89	0	341.89
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-01-01218-CR	9/1/2023	9/12/2023	1099332	CHK	384.61	0	384.61
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-08-11334-CR	9/1/2023	9/12/2023	1099332	CHK	384.61	0	384.61
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-04-04531-CR	9/1/2023	9/12/2023	1099332	CHK	384.61	0	384.61
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116714957	9/2/2023	9/12/2023	1099413	CHK	105.29	0	105.29
AMAZON.COM LLC	1KN4-JPFK-QQYC	8/30/2023	9/12/2023	1099131	CHK	181.62	0	181.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-09-11593-CR	9/1/2023	9/12/2023	1099332	CHK	384.61	0	384.61
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-07-09897-CR	9/1/2023	9/12/2023	1099332	CHK	384.61	0	384.61
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-04-04746-CR	9/1/2023	9/12/2023	1099332	CHK	384.61	0	384.61
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-07-09656-CR	9/1/2023	9/12/2023	1099332	CHK	384.61	0	384.61
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-02-01633-CR	9/1/2023	9/12/2023	1099332	CHK	384.66	0	384.66
CONROE, CITY OF	0022-3080-001.0823	8/30/2023	9/12/2023	1099258	CHK	338.26	0	338.26
T-MOBILE USA INC	982514712.1	9/4/2023	9/12/2023	1099474	CHK	8,222.31	0	8,222.31
VULCAN MATERIALS COMPANY	62673978	8/29/2023	9/12/2023	1099654	CHK	53,247.20	0	53,247.20
VULCAN MATERIALS COMPANY	62673979	8/29/2023	9/12/2023	1099654	CHK	28,968.00	0	28,968.00
VULCAN MATERIALS COMPANY	62673976	8/29/2023	9/12/2023	1099654	CHK	60,217.60	0	60,217.60
MIDWEST VETERINARY SUPPLY INC	20320933-050	9/7/2023	9/12/2023	1099399	CHK	158.52	0	158.52
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	773025	8/27/2023	9/12/2023	1099349	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	771546	8/20/2023	9/12/2023	1099350	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	770060	8/13/2023	9/12/2023	1099351	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	768568	8/6/2023	9/12/2023	1099352	CHK	899.5	0	899.5
DUCKWORTH, ANTHONY E	23-03-04372-CR	9/1/2023	9/12/2023	1099298	CHK	439.56	0	439.56
DUCKWORTH, ANTHONY E	23-03-04374-CR	9/1/2023	9/12/2023	1099298	CHK	439.56	0	439.56
DUCKWORTH, ANTHONY E	22-08-10480-CR	9/1/2023	9/12/2023	1099298	CHK	439.56	0	439.56



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DUCKWORTH, ANTHONY E	23-07-10112-CR	9/1/2023	9/12/2023	1099298	CHK	439.56	0	439.56
DUCKWORTH, ANTHONY E	23-05-07133-CR	9/1/2023	9/12/2023	1099298	CHK	439.56	0	439.56
DUCKWORTH, ANTHONY E	23-08-11888-CR	9/1/2023	9/12/2023	1099298	CHK	439.56	0	439.56
DUCKWORTH, ANTHONY E	23-08-11889-CR	9/1/2023	9/12/2023	1099298	CHK	439.57	0	439.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441092	9/3/2023	9/12/2023	1099211	CHK	270.84	0	270.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463093	9/3/2023	9/12/2023	1099212	CHK	4,975.36	0	4,975.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445086	9/3/2023	9/12/2023	1099213	CHK	1,181.46	0	1,181.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448077	9/3/2023	9/12/2023	1099214	CHK	202.76	0	202.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457091	9/3/2023	9/12/2023	1099215	CHK	3,260.65	0	3,260.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365031	9/3/2023	9/12/2023	1099216	CHK	602.66	0	602.66
HARRISON FIRM PLLC	22-12-16989-CR	9/1/2023	9/12/2023	1099342	CHK	439.56	0	439.56
HARRISON FIRM PLLC	22-12-17273-CR	9/1/2023	9/12/2023	1099342	CHK	439.56	0	439.56
HARRISON FIRM PLLC	23-05-06378-CR	9/1/2023	9/12/2023	1099342	CHK	439.56	0	439.56
HARRISON FIRM PLLC	22-06-08268-CR	9/1/2023	9/12/2023	1099342	CHK	439.56	0	439.56
HARRISON FIRM PLLC	23-08-11275-CR	9/1/2023	9/12/2023	1099342	CHK	439.56	0	439.56
HARRISON FIRM PLLC	23-06-09403-CR	9/1/2023	9/12/2023	1099342	CHK	439.56	0	439.56
WW GRAINGER INC dba GRAINGER	9829067983	9/6/2023	9/12/2023	1099593	CHK	35.72	0	35.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424092	9/3/2023	9/12/2023	1099217	CHK	245.69	0	245.69
HARRISON FIRM PLLC	21-09-13104-CR	9/1/2023	9/12/2023	1099342	CHK	439.57	0	439.57
ODP BUSINESS SOLUTIONS LLC	3.26374E+11	8/18/2023	9/12/2023	1099419	CHK	999.99	0	999.99
ODP BUSINESS SOLUTIONS LLC	3.26374E+11	8/18/2023	9/12/2023	1099419	CHK	372.99	0	372.99
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	SEPT 2023ST-10	9/6/2023	9/12/2023	1099404	CHK	50	0	50
WW GRAINGER INC dba GRAINGER	9824388830	8/31/2023	9/12/2023	1099593	CHK	204.2	0	204.2
WW GRAINGER INC dba GRAINGER	9822964004	8/30/2023	9/12/2023	1099593	CHK	183.73	0	183.73
WW GRAINGER INC dba GRAINGER	9822964012	8/30/2023	9/12/2023	1099593	CHK	33.25	0	33.25
ODP BUSINESS SOLUTIONS LLC	3.27034E+11	8/12/2023	9/12/2023	1099419	CHK	25.99	0	25.99
WW GRAINGER INC dba GRAINGER	9816186606	8/24/2023	9/12/2023	1099593	CHK	243.06	0	243.06
RB EVERETT & COMPANY	RI31794	8/29/2023	9/12/2023	1099439	CHK	8,766.00	0	8,766.00
CROWL AND CROWL PLLC	23-05-06603-CR	9/1/2023	9/12/2023	1099286	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-01-01336-CR	9/1/2023	9/12/2023	1099286	CHK	512.82	0	512.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995408.0723	7/27/2023	9/12/2023	1099383	CHK	324.71	0	324.71
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	403400	8/22/2023	9/12/2023	1099385	CHK	555	0	555
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	403325	8/21/2023	9/12/2023	1099385	CHK	2,499.23	0	2,499.23
ODP BUSINESS SOLUTIONS LLC	3.25612E+11	8/21/2023	9/12/2023	1099419	CHK	6.96	0	6.96
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	SEPT 2023 ST-10A	9/6/2023	9/12/2023	1099404	CHK	125	0	125
VULCAN MATERIALS COMPANY	62675924	8/31/2023	9/12/2023	1099654	CHK	952	0	952
VULCAN MATERIALS COMPANY	62673981	8/29/2023	9/12/2023	1099654	CHK	960.8	0	960.8
VULCAN MATERIALS COMPANY	62673980	8/29/2023	9/12/2023	1099654	CHK	200.25	0	200.25
VULCAN MATERIALS COMPANY	62673977	8/29/2023	9/12/2023	1099654	CHK	3,140.00	0	3,140.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	211376086-0-1	8/28/2023	9/12/2023	1099636	CHK	168.34	0	168.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	211124733-0-1	8/17/2023	9/12/2023	1099636	CHK	840.2	0	840.2
T-MOBILE USA INC	982514712.1	9/4/2023	9/12/2023	1099474	CHK	6,510.20	0	6,510.20
UNITED LABORATORIES INC	INV386740	8/30/2023	9/12/2023	1099638	CHK	1,058.20	0	1,058.20
CROWL AND CROWL PLLC	23-07-10944-CR	9/1/2023	9/12/2023	1099286	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-07-10945-CR	9/1/2023	9/12/2023	1099286	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-03-03586-CR	9/1/2023	9/12/2023	1099286	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-05-06665-CR	9/1/2023	9/12/2023	1099286	CHK	512.83	0	512.83
FOWLES, JUSTIN	23-07-09745-CR	9/1/2023	9/12/2023	1099323	CHK	512.82	0	512.82
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69484E+12	8/24/2023	9/12/2023	1099571	CHK	529.4	0	529.4
PITNEY BOWES INC	3317926635	8/29/2023	9/12/2023	1099431	CHK	666.18	0	666.18
PITNEY BOWES INC	3317932778	8/30/2023	9/12/2023	1099431	CHK	1,140.00	0	1,140.00

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DEPARTMENT OF STATE HEALTH SERVICES	VITAL 09.05.23G	9/3/2023	9/12/2023	1099483	CHK	10	0	10
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-07-09545-CR	9/1/2023	9/12/2023	1099425	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-11-15707-CR	9/1/2023	9/12/2023	1099425	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-08-11909-CR	9/1/2023	9/12/2023	1099425	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-08-11079-CR	9/1/2023	9/12/2023	1099425	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-04-05252-CR	9/1/2023	9/12/2023	1099425	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-04-05358-CR	9/1/2023	9/12/2023	1099425	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-07-10715-CR	9/1/2023	9/12/2023	1099425	CHK	439.57	0	439.57
SHIELDS, JUDITH I	23-03-03338-CR	9/1/2023	9/12/2023	1099457	CHK	439.56	0	439.56
SHIELDS, JUDITH I	23-07-10572-CR	9/1/2023	9/12/2023	1099457	CHK	439.56	0	439.56
SHIELDS, JUDITH I	23-07-10581-CR	9/1/2023	9/12/2023	1099457	CHK	439.56	0	439.56
SHIELDS, JUDITH I	23-07-10582-CR	9/1/2023	9/12/2023	1099457	CHK	439.56	0	439.56
SHIELDS, JUDITH I	23-03-03415-CR	9/1/2023	9/12/2023	1099457	CHK	439.56	0	439.56
SHIELDS, JUDITH I	22-05-05804-CR	9/1/2023	9/12/2023	1099457	CHK	439.56	0	439.56
FOWLES, JUSTIN	22-08-11429-CR	9/1/2023	9/12/2023	1099323	CHK	512.82	0	512.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	211404786-0-2	8/28/2023	9/12/2023	1099636	CHK	79.99	0	79.99
TRINITY SERVICES GROUP INC	3031300552	9/1/2023	9/12/2023	1099641	CHK	29,424.64	0	29,424.64
FOWLES, JUSTIN	23-03-04259-CR	9/1/2023	9/12/2023	1099323	CHK	512.82	0	512.82
FOWLES, JUSTIN	23-05-06909-CR	9/1/2023	9/12/2023	1099323	CHK	512.82	0	512.82
FOWLES, JUSTIN	22-10-14493-CR	9/1/2023	9/12/2023	1099323	CHK	512.82	0	512.82
FOWLES, JUSTIN	23-06-08402-CR	9/1/2023	9/12/2023	1099323	CHK	512.83	0	512.83
HART, CARY H dba LAW OFFICE OF CARY H HART	23-06-08128-CR	9/1/2023	9/12/2023	1099343	CHK	512.82	0	512.82
SHIELDS, JUDITH I	22-09-11999-CR	9/1/2023	9/12/2023	1099457	CHK	439.57	0	439.57
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	232609.SF	9/1/2023	9/12/2023	1099549	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	232609.BDG	9/1/2023	9/12/2023	1099550	CHK	100	0	100
HART, CARY H dba LAW OFFICE OF CARY H HART	23-06-08129-CR	9/1/2023	9/12/2023	1099343	CHK	512.82	0	512.82
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	232609.SH	9/1/2023	9/12/2023	1099551	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	232609.TH	9/1/2023	9/12/2023	1099552	CHK	85	0	85
HART, CARY H dba LAW OFFICE OF CARY H HART	23-06-08150-CR	9/1/2023	9/12/2023	1099343	CHK	512.82	0	512.82
HART, CARY H dba LAW OFFICE OF CARY H HART	22-11-15905-CR	9/1/2023	9/12/2023	1099343	CHK	512.82	0	512.82
VALDEZ, MICHAEL M	23-01-00164-CR	9/1/2023	9/12/2023	1099572	CHK	467.03	0	467.03
VALDEZ, MICHAEL M	23-02-02855-CR	9/1/2023	9/12/2023	1099572	CHK	467.03	0	467.03
VALDEZ, MICHAEL M	23-02-03058-CR	9/1/2023	9/12/2023	1099572	CHK	467.03	0	467.03
VALDEZ, MICHAEL M	23-06-08637-CR	9/1/2023	9/12/2023	1099572	CHK	467.03	0	467.03
VALDEZ, MICHAEL M	23-06-08638-CR	9/1/2023	9/12/2023	1099572	CHK	467.03	0	467.03
RB EVERETT & COMPANY	SI125746	8/31/2023	9/12/2023	1099439	CHK	2,696.08	0	2,696.08
VALDEZ, MICHAEL M	23-07-10058-CR	9/1/2023	9/12/2023	1099572	CHK	467.03	0	467.03
VALDEZ, MICHAEL M	23-05-06255-CR	9/1/2023	9/12/2023	1099572	CHK	467.06	0	467.06
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-09-12385-CR	9/1/2023	9/12/2023	1099307	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-09-12386-CR	9/1/2023	9/12/2023	1099307	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-08-09867-CR	9/1/2023	9/12/2023	1099307	CHK	769.23	0	769.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-02-03087-CR	9/1/2023	9/12/2023	1099307	CHK	769.24	0	769.24
HART, CARY H dba LAW OFFICE OF CARY H HART	23-07-09866-CR	9/1/2023	9/12/2023	1099343	CHK	512.82	0	512.82
HART, CARY H dba LAW OFFICE OF CARY H HART	23-07-09728-CR	9/1/2023	9/12/2023	1099343	CHK	512.83	0	512.83
LINZER, JO ANN dba JO ANN LINZER PLLC	20-08-09784-CR	9/1/2023	9/12/2023	1099382	CHK	512.82	0	512.82
LINZER, JO ANN dba JO ANN LINZER PLLC	23-04-05230-CR	9/1/2023	9/12/2023	1099382	CHK	512.82	0	512.82
MEYERS, PAUL CHARLES	23-05-06591-CR	9/1/2023	9/12/2023	1099668	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	23-01-00648-CR	9/1/2023	9/12/2023	1099668	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	23-01-00649-CR	9/1/2023	9/12/2023	1099668	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	23-01-00651-CR	9/1/2023	9/12/2023	1099668	CHK	769.24	0	769.24
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-04-05585-CR	9/1/2023	9/12/2023	1099696	CHK	769.23	0	769.23

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LINZER, JO ANN dba JO ANN LINZER PLLC	23-03-04571-CR	9/1/2023	9/12/2023	1099382	CHK	512.82	0	512.82
PITNEY BOWES INC	3317961311	8/30/2023	9/12/2023	1099432	CHK	3,080.67	0	3,080.67
REFUGE COUNSELING CENTER LLC	13323	8/31/2023	9/12/2023	1099694	CHK	2,354.00	0	2,354.00
UNITED PARCEL SERVICE INC	0000E6E293343	8/26/2023	9/12/2023	1099569	CHK	89.84	0	89.84
K&K CONSTRUCTION INC	23-5745	8/31/2023	9/12/2023	1099372	CHK	488	0	488
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-02-02149-CR	9/1/2023	9/12/2023	1099696	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-07-10942-CR	9/1/2023	9/12/2023	1099696	CHK	769.23	0	769.23
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-08-11138-CR	9/1/2023	9/12/2023	1099696	CHK	769.24	0	769.24
BAKER, WENDY ELEANOR WILSON	23-04-05682-CR	9/1/2023	9/12/2023	1099163	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	19-10-14417-CR	9/1/2023	9/12/2023	1099163	CHK	615.38	0	615.38
LINZER, JO ANN dba JO ANN LINZER PLLC	21-04-05406-CR	9/1/2023	9/12/2023	1099382	CHK	512.82	0	512.82
LINZER, JO ANN dba JO ANN LINZER PLLC	23-06-08942-CR	9/1/2023	9/12/2023	1099382	CHK	512.82	0	512.82
LINZER, JO ANN dba JO ANN LINZER PLLC	23-06-08630-CR	9/1/2023	9/12/2023	1099382	CHK	512.83	0	512.83
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-07-10855-CR	9/1/2023	9/12/2023	1099292	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-06-09468-CR	9/1/2023	9/12/2023	1099292	CHK	439.56	0	439.56
BAKER, WENDY ELEANOR WILSON	23-03-03969-CR	9/1/2023	9/12/2023	1099163	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	23-08-11829-CR	9/1/2023	9/12/2023	1099163	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	23-08-11827-CR	9/1/2023	9/12/2023	1099163	CHK	615.41	0	615.41
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0823	9/1/2023	9/12/2023	1099562	CHK	1,569.40	0	1,569.40
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004900	9/6/2023	9/12/2023	1099468	CHK	104.2	0	104.2
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-01-00904-CR	9/1/2023	9/12/2023	1099292	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-12-16616-CR	9/1/2023	9/12/2023	1099292	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-12-16617-CR	9/1/2023	9/12/2023	1099292	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-12-17179-CR	9/1/2023	9/12/2023	1099292	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-06-07889-CR	9/1/2023	9/12/2023	1099292	CHK	439.57	0	439.57
LANGE DISTRIBUTING COMPANY INCORPORATED	268255	8/31/2023	9/12/2023	1099376	CHK	12	0	12
NEWSBANK INC	RN1102102	8/23/2023	9/12/2023	1099631	CHK	5,881.00	0	5,881.00
LANSDOWNE-MOODY CO LP	ID76058	9/1/2023	9/12/2023	1099377	CHK	529.48	0	529.48
IMPACT PROMOTIONAL SERVICES LLC	INV65591	9/1/2023	9/12/2023	1099640	CHK	111.99	0	111.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435093	9/3/2023	9/12/2023	1099218	CHK	3,137.72	0	3,137.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476093	9/3/2023	9/12/2023	1099219	CHK	29,262.06	0	29,262.06
AMAZON.COM LLC	1KRV-6M96-7FVG	8/14/2023	9/12/2023	1099131	CHK	239	0	239
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	328627	9/6/2023	9/12/2023	1099401	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	328633	9/6/2023	9/12/2023	1099401	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	328629	9/8/2023	9/12/2023	1099401	CHK	7	0	7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173778	9/1/2023	9/12/2023	1099452	CHK	130.86	0	130.86
METRASSENS INC	3521968	8/28/2023	9/12/2023	1099706	CHK	430	0	430
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173790	9/1/2023	9/12/2023	1099452	CHK	26.2	0	26.2
STEVENS, JON GRANT	23-06-08743-CR	9/1/2023	9/12/2023	1099469	CHK	615.38	0	615.38
STEVENS, JON GRANT	23-05-07350-CR	9/1/2023	9/12/2023	1099469	CHK	615.38	0	615.38
HARRIS COUNTY TX	12353470736	8/22/2023	9/12/2023	1099341	CHK	8.75	0	8.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458093	9/3/2023	9/12/2023	1099220	CHK	2,277.35	0	2,277.35
JPMORGAN CHASE BANK NA	9400.0823	8/31/2023	9/12/2023	1099714	CHK	3,387.74	0	3,387.74
JPMORGAN CHASE BANK NA	3300.0823	8/31/2023	9/12/2023	1099714	CHK	3,645.50	0	3,645.50
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23763	8/23/2023	9/12/2023	1099554	CHK	16,511.10	0	16,511.10
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23762	8/23/2023	9/12/2023	1099554	CHK	14,443.01	0	14,443.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173789	9/1/2023	9/12/2023	1099452	CHK	1.67	0	1.67
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20230831	8/31/2023	9/12/2023	1099379	CHK	200	0	200
STEVENS, JON GRANT	23-08-11548-CR	9/1/2023	9/12/2023	1099469	CHK	615.38	0	615.38
STEVENS, JON GRANT	23-08-11616-CR	9/1/2023	9/12/2023	1099469	CHK	615.38	0	615.38
STEVENS, JON GRANT	23-04-05748-CR	9/1/2023	9/12/2023	1099469	CHK	615.41	0	615.41

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BAKER & BECK PLLC	23-04-04995-CR	9/1/2023	9/12/2023	1099162	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-08-11819-CR	9/1/2023	9/12/2023	1099162	CHK	512.82	0	512.82
BAKER & BECK PLLC	22-12-16627-CR	9/1/2023	9/12/2023	1099162	CHK	512.82	0	512.82
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	328625	9/6/2023	9/12/2023	1099401	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	328635	9/6/2023	9/12/2023	1099401	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	328634	9/6/2023	9/12/2023	1099401	CHK	7	0	7
OREILLY AUTO ENTERPRISES LLC	0438-136692	8/29/2023	9/12/2023	1099420	CHK	59.98	0	59.98
OUTHOUSE BOYS LLC, THE	38515	8/31/2023	9/12/2023	1099422	CHK	197.5	0	197.5
BAKER & BECK PLLC	22-12-16628-CR	9/1/2023	9/12/2023	1099162	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-07-10660-CR	9/1/2023	9/12/2023	1099162	CHK	512.82	0	512.82
BAKER & BECK PLLC	22-06-08302-CR	9/1/2023	9/12/2023	1099162	CHK	512.83	0	512.83
RAWLS, ROBBIE dba ROBBIE BARKER	22-12-16322-CR	9/1/2023	9/12/2023	1099164	CHK	769.23	0	769.23
OREILLY AUTO ENTERPRISES LLC	0438-136703	8/29/2023	9/12/2023	1099420	CHK	160.08	0	160.08
OREILLY AUTO ENTERPRISES LLC	0438-138547	9/5/2023	9/12/2023	1099420	CHK	153.38	0	153.38
OREILLY AUTO ENTERPRISES LLC	0438-136843	8/29/2023	9/12/2023	1099420	CHK	133.8	0	133.8
OREILLY AUTO ENTERPRISES LLC	0438-137766	9/1/2023	9/12/2023	1099420	CHK	34.75	0	34.75
REBEL CONTRACTORS INC	8-101	9/7/2023	9/12/2023	1099440	CHK	254,964.60	0	254,964.60
OREILLY AUTO ENTERPRISES LLC	1637-229220	9/7/2023	9/12/2023	1099420	CHK	17.99	0	17.99
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34291861	8/31/2023	9/12/2023	1099353	CHK	545.28	0	545.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933409.0923	9/7/2023	9/12/2023	1099383	CHK	79.57	0	79.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933398.0923	9/7/2023	9/12/2023	1099383	CHK	1.86	0	1.86
RAWLS, ROBBIE dba ROBBIE BARKER	23-02-03051-CR	9/1/2023	9/12/2023	1099164	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	23-02-02867-CR	9/1/2023	9/12/2023	1099164	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	23-03-04773-CR	9/1/2023	9/12/2023	1099164	CHK	769.24	0	769.24
BARTLETT, ROBERT S	23-01-00144-CR	9/1/2023	9/12/2023	1099166	CHK	817.31	0	817.31
BARTLETT, ROBERT S	23-05-07194-CR	9/1/2023	9/12/2023	1099166	CHK	817.31	0	817.31
BARTLETT, ROBERT S	23-06-08467-CR	9/1/2023	9/12/2023	1099166	CHK	817.31	0	817.31
IMPACT PROMOTIONAL SERVICES LLC	INV65590	9/1/2023	9/12/2023	1099640	CHK	552.43	0	552.43
PRYOR LEARNING SOLUTIONS INC	5869597	8/23/2023	9/12/2023	1099324	CHK	399	0	399
BARTLETT, ROBERT S	23-03-04560-CR	9/1/2023	9/12/2023	1099166	CHK	817.31	0	817.31
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-05-07430-CR	9/1/2023	9/12/2023	1099688	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-06-08724-CR	9/1/2023	9/12/2023	1099688	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-06-08928-CR	9/1/2023	9/12/2023	1099688	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-06-08852-CR	9/1/2023	9/12/2023	1099688	CHK	769.24	0	769.24
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-04227-CR	9/1/2023	9/12/2023	1099608	CHK	1,025.64	0	1,025.64
IMPACT PROMOTIONAL SERVICES LLC	INV65589	9/1/2023	9/12/2023	1099640	CHK	135.98	0	135.98
MILSTEAD SERVICE CENTER LLC	180846	9/7/2023	9/12/2023	1099402	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	180845	9/7/2023	9/12/2023	1099402	CHK	7	0	7
REBEL CONTRACTORS INC	8-102A	9/7/2023	9/12/2023	1099440	CHK	103,050.00	0	103,050.00
ALLEN, CHRISTOPHER NEAL	NO DISP 09.01.23	9/1/2023	9/12/2023	1099129	CHK	3,269.24	0	3,269.24
KRISTEN M BROWN PC	NO DISP 09.01.23	9/1/2023	9/12/2023	1099175	CHK	3,076.93	0	3,076.93
GRIFFIN AND CAIN ATTORNEYS AT LAW	NO DISP 09.01.23	9/1/2023	9/12/2023	1099607	CHK	3,076.93	0	3,076.93
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 09.01.23	9/1/2023	9/12/2023	1099320	CHK	3,076.93	0	3,076.93
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-10-14664-CR	9/1/2023	9/12/2023	1099608	CHK	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-10-14668-CR	9/1/2023	9/12/2023	1099608	CHK	1,025.65	0	1,025.65
BAKER & BECK PLLC	23-06-08921-CR	9/1/2023	9/12/2023	1099162	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	19-07-09742-CR	9/1/2023	9/12/2023	1099390	CHK	1,538.48	0	1,538.48
MATLAK, MICHAEL ROBERT	23-07-09855-CR	9/1/2023	9/12/2023	1099390	CHK	1,538.45	0	1,538.45
KRIPPEL, JOSEPH WILLIAM	NO DISP 09.01.23	9/1/2023	9/12/2023	1099374	CHK	3,269.24	0	3,269.24
PATTILLO, WILLIAM LEWIS III	22-08-10023-CR	9/1/2023	9/12/2023	1099423	CHK	3,269.24	0	3,269.24
CROWL AND CROWL PLLC	23-07-10645-CR	9/1/2023	9/12/2023	1099286	CHK	1,538.48	0	1,538.48

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CROWL AND CROWL PLLC	23-03-03167-CR	9/1/2023	9/12/2023	1099286	CHK	1,538.45	0	1,538.45
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-05-06743-CR	9/1/2023	9/12/2023	1099295	CHK	1,538.48	0	1,538.48
BAKER & BECK PLLC	23-06-09089-CR	9/1/2023	9/12/2023	1099162	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-07-10596-CR	9/1/2023	9/12/2023	1099162	CHK	1,025.65	0	1,025.65
CRESPO, IVAN	23-05-07531-CR	9/1/2023	9/12/2023	1099285	CHK	1,089.75	0	1,089.75
CRESPO, IVAN	23-03-03389-CR	9/1/2023	9/12/2023	1099285	CHK	1,089.75	0	1,089.75
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-12-16429-CR	9/1/2023	9/12/2023	1099407	CHK	1,538.48	0	1,538.48
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-07-10792-CR	9/1/2023	9/12/2023	1099407	CHK	1,538.45	0	1,538.45
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-03-04793-CR	9/1/2023	9/12/2023	1099414	CHK	1,538.48	0	1,538.48
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-03-03395-CR	9/1/2023	9/12/2023	1099414	CHK	1,538.45	0	1,538.45
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-06-09409-CR	9/1/2023	9/12/2023	1099295	CHK	1,538.45	0	1,538.45
DUNN, KEVIN SCOTT	23-06-08415-CR	9/1/2023	9/12/2023	1099299	CHK	1,538.48	0	1,538.48
DUNN, KEVIN SCOTT	23-07-09860-CR	9/1/2023	9/12/2023	1099299	CHK	1,538.45	0	1,538.45
LAW OFFICE OF GREGORY L GAINES PLLC	22-09-12927-CR	9/1/2023	9/12/2023	1099656	CHK	1,538.48	0	1,538.48
LAW OFFICE OF GREGORY L GAINES PLLC	20-06-07168-CR	9/1/2023	9/12/2023	1099656	CHK	1,538.45	0	1,538.45
HORAK, MATTHEW	23-07-10130-CR	9/1/2023	9/12/2023	1099609	CHK	1,538.48	0	1,538.48
CRESPO, IVAN	23-03-03390-CR	9/1/2023	9/12/2023	1099285	CHK	1,089.74	0	1,089.74
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-04-05286-CR	9/1/2023	9/12/2023	1099672	CHK	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-06-07531-CR	9/1/2023	9/12/2023	1099672	CHK	1,025.64	0	1,025.64
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-08-11153-CR	9/1/2023	9/12/2023	1099672	CHK	1,025.65	0	1,025.65
HARRISON FIRM PLLC	23-08-11692-CR	9/1/2023	9/12/2023	1099342	CHK	1,025.64	0	1,025.64
HORAK, MATTHEW	21-03-04120-CR	9/1/2023	9/12/2023	1099609	CHK	1,538.45	0	1,538.45
WARREN, ANDREA	21-10-14512-CR	9/1/2023	9/12/2023	1099446	CHK	1,025.64	0	1,025.64
WARREN, ANDREA	21-10-14914-CR	9/1/2023	9/12/2023	1099446	CHK	1,025.64	0	1,025.64
WARREN, ANDREA	23-03-04581-CR	9/1/2023	9/12/2023	1099446	CHK	1,025.65	0	1,025.65
I3-BEARCAT LLC dba NETDATA/GHS	08.01-31.23JP2	9/5/2023	9/12/2023	1099363	CHK	9,539.25	0	9,539.25
WEST PUBLISHING CORPORATION	848876477	9/1/2023	9/12/2023	1099585	CHK	237	0	237
STAPLES INC dba HITOUCH BUSINESS SERVICE	211377112-0-2	9/1/2023	9/12/2023	1099636	CHK	57.33	0	57.33
HARRISON FIRM PLLC	22-03-03796-CR	9/1/2023	9/12/2023	1099342	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-02-02980-CR	9/1/2023	9/12/2023	1099342	CHK	1,025.65	0	1,025.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427093	9/3/2023	9/12/2023	1099221	CHK	17,090.06	0	17,090.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	211377112-0-4	8/29/2023	9/12/2023	1099636	CHK	22.59	0	22.59
CITY OF SHENANDOAH	18.A.2-09.08.23	9/8/2023	9/12/2023	1099635	CHK	3,475,000.00	0	3,475,000.00
CONROE, CITY OF	INV02593	8/31/2023	9/12/2023	1099259	CHK	2,276.64	0	2,276.64
CONROE, CITY OF	0060-0066-000.0823	8/30/2023	9/12/2023	1099260	CHK	1,723.11	0	1,723.11
CONROE, CITY OF	0060-0067-000.0823	8/30/2023	9/12/2023	1099261	CHK	383.05	0	383.05
CONROE, CITY OF	0009-1539-001.0823	8/30/2023	9/12/2023	1099262	CHK	450.22	0	450.22
AMAZON.COM LLC	16LN-VYHJ-JXQWCNCL	8/25/2023	9/12/2023	1099131	CHK	-530	0	-530
CONROE, CITY OF	INV02598	8/31/2023	9/12/2023	1099263	CHK	4,460.70	0	4,460.70
EICKENHORST FUNERAL SERVICES LLC	23-CB009	8/2/2023	9/12/2023	1099303	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	23-CB010	8/16/2023	9/12/2023	1099303	CHK	525	0	525
EICKENHORST FUNERAL SERVICES LLC	23-CC017	7/28/2023	9/12/2023	1099303	CHK	615	0	615
CONROE, CITY OF	0013-2501-000.0823	8/30/2023	9/12/2023	1099264	CHK	28,256.60	0	28,256.60
CONROE, CITY OF	0013-2413-001.0823	8/30/2023	9/12/2023	1099265	CHK	161.17	0	161.17
AMAZON.COM LLC	1VQG-KVLN-HYRG	9/7/2023	9/12/2023	1099131	CHK	-530	0	-530
AMAZON.COM LLC	16LN-VYHJ-JXQW	8/25/2023	9/12/2023	1099131	CHK	530	0	530
PREFERRED TECHNOLOGIES LLC	PJTIV120957	8/28/2023	9/12/2023	1099436	CHK	7,911.20	0	7,911.20
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23757	8/24/2023	9/12/2023	1099554	CHK	1,992.40	0	1,992.40
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000028084	8/26/2023	9/12/2023	1099677	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000028083	8/26/2023	9/12/2023	1099677	CHK	4,550.00	0	4,550.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	21815	8/23/2023	9/12/2023	1099563	CHK	225	0	225

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WASTE CONNECTIONS OF TEXAS LLC	3418987V120	8/15/2023	9/12/2023	1099579	CHK	120.13	0	120.13
CONROE, CITY OF	0013-2490-000.0823	8/30/2023	9/12/2023	1099266	CHK	1,112.92	0	1,112.92
CONROE, CITY OF	0013-2520-004.0823	8/30/2023	9/12/2023	1099267	CHK	65.13	0	65.13
AMAZON.COM LLC	1XLR-94TN-P7W6	9/3/2023	9/12/2023	1099131	CHK	530	0	530
AMAZON.COM LLC	1T6X-DXYX-JTRG	8/29/2023	9/12/2023	1099131	CHK	4,185.29	0	4,185.29
CONROE, CITY OF	0009-1540-006.0823	8/30/2023	9/12/2023	1099268	CHK	114.05	0	114.05
CONROE, CITY OF	0013-2412-001.0823	8/30/2023	9/12/2023	1099269	CHK	102.27	0	102.27
CONROE, CITY OF	0009-1560-000.0823	8/30/2023	9/12/2023	1099270	CHK	550.06	0	550.06
CONROE, CITY OF	0009-1545-001.0823	8/30/2023	9/12/2023	1099271	CHK	627.2	0	627.2
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	8/24/2023	9/12/2023	1099329	CHK	253.09	0	253.09
ADAMS, CRAIG E	08.11-26.23	9/5/2023	9/12/2023	1099127	CHK	1,680.00	0	1,680.00
THE VANJEN GROUP LLC	062623-01	6/26/2023	9/12/2023	1099704	CHK	5,100.00	0	5,100.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	211187668-0-2	8/21/2023	9/12/2023	1099636	CHK	1,008.43	0	1,008.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	211187668-0-1	8/21/2023	9/12/2023	1099636	CHK	120.44	0	120.44
IDENTISYS INCORPORATED	619181	5/11/2023	9/12/2023	1099365	CHK	212.25	0	212.25
AMERICAN SENTRY SECURITY SYSTEM INC	3606	8/14/2023	9/12/2023	1099643	CHK	648.15	0	648.15
BUCKALEW CHEVROLET LP	989378	6/28/2023	9/12/2023	1099178	CHK	168.5	0	168.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	8/23/2023	9/12/2023	1099143	CHK	175.83	0	175.83
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	8/23/2023	9/12/2023	1099144	CHK	45.48	0	45.48
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	8/23/2023	9/12/2023	1099145	CHK	181.09	0	181.09
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	8/23/2023	9/12/2023	1099146	CHK	112.35	0	112.35
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	8/23/2023	9/12/2023	1099147	CHK	48.11	0	48.11
CONROE, CITY OF	0013-2530-003.0823	8/30/2023	9/12/2023	1099272	CHK	55.11	0	55.11
CONROE, CITY OF	0011-0411-000.0823	8/30/2023	9/12/2023	1099273	CHK	19.09	0	19.09
CONROE, CITY OF	0011-0420-000.0823	8/30/2023	9/12/2023	1099274	CHK	634.12	0	634.12
CONROE, CITY OF	0022-0017-000.0823	8/30/2023	9/12/2023	1099275	CHK	95.69	0	95.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9941657530	8/10/2023	9/12/2023	1099189	CHK	154.15	0	154.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942735940	8/23/2023	9/12/2023	1099190	CHK	1,080.72	0	1,080.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943394514	9/1/2023	9/12/2023	1099191	CHK	748.14	0	748.14
COMPUCYCLE INC	36484	8/28/2023	9/12/2023	1099229	CHK	1,043.90	0	1,043.90
RAY ALLEN MANUFACTURING LLC	RINV328966	8/21/2023	9/12/2023	1099437	CHK	1,289.69	0	1,289.69
RAY ALLEN MANUFACTURING LLC	RINV328965	8/21/2023	9/12/2023	1099437	CHK	77.98	0	77.98
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6801	8/23/2023	9/12/2023	1099125	CHK	80	0	80
ASCO EQUIPMENT	PSO434144-1	8/22/2023	9/12/2023	1099139	CHK	1,826.34	0	1,826.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	211372855-0-1	8/25/2023	9/12/2023	1099636	CHK	58.17	0	58.17
POV LIM dba DONUT WHEEL	08.01-31.23	8/31/2023	9/12/2023	1099290	CHK	200	0	200
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC dba ESRI	94534622	7/28/2023	9/12/2023	1099603	CHK	55,547.71	0	55,547.71
API NATIONAL SERVICE GROUP INC	135484	8/30/2023	9/12/2023	1099136	CHK	1,160.74	0	1,160.74
GENEALOGICAL.COM INC	8230101	8/25/2023	9/12/2023	1099331	CHK	71.45	0	71.45
KIRBY-SMITH MACHINERY INC	P6976609	8/17/2023	9/12/2023	1099629	CHK	1,390.71	0	1,390.71
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	8/24/2023	9/12/2023	1099571	CHK	8,070.49	0	8,070.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	210096117-0-2	8/23/2023	9/12/2023	1099636	CHK	21.1	0	21.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	211443239-0-1	8/29/2023	9/12/2023	1099636	CHK	62	0	62
STAPLES INC dba HITOUCH BUSINESS SERVICE	211443239-0-2	8/29/2023	9/12/2023	1099636	CHK	21.29	0	21.29
CONROE, CITY OF	0022-0580-003.0823	8/30/2023	9/12/2023	1099276	CHK	154.05	0	154.05
CONROE, CITY OF	0022-0390-000.0823	8/30/2023	9/12/2023	1099277	CHK	218.77	0	218.77
TYLER TECHNOLOGIES INC	020-145337	8/24/2023	9/12/2023	1099566	CHK	5,843.50	0	5,843.50
DOCKINS, JOSEPH dba CLOUD DOCK SOL/FIRST IN SOFTWR	1426	5/16/2023	9/12/2023	1099612	CHK	1,600.00	0	1,600.00
AMERICAN SENTRY SECURITY SYSTEM INC	3625	8/21/2023	9/12/2023	1099643	CHK	835.89	0	835.89
BESTOP TUFFY LLC dba TUFFY SECURITY PRODUCTS	227509	7/24/2023	9/12/2023	1099599	CHK	424.65	0	424.65
EICKENHORST FUNERAL SERVICES LLC	23-CB007	8/2/2023	9/12/2023	1099303	CHK	775	0	775

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EICKENHORST FUNERAL SERVICES LLC	23-CB008	8/2/2023	9/12/2023	1099303	CHK	525	0	525
KIRBY-SMITH MACHINERY INC	P7045609	8/25/2023	9/12/2023	1099629	CHK	679.04	0	679.04
OUTDOOR EQUIPMENT OUTLET INC	388912	3/23/2023	9/12/2023	1099421	CHK	83.7	0	83.7
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20230731	7/31/2023	9/12/2023	1099379	CHK	200	0	200
CONROE, CITY OF	0011-1630-000.0823	8/30/2023	9/12/2023	1099278	CHK	2,523.90	0	2,523.90
CONROE, CITY OF	0011-1402-001.0823	8/30/2023	9/12/2023	1099279	CHK	907.72	0	907.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	211263590-0-2	8/23/2023	9/12/2023	1099636	CHK	97.53	0	97.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	211263590-0-1	8/23/2023	9/12/2023	1099636	CHK	27.59	0	27.59
SEROLOGICAL RESEARCH INSTITUTE	82326	8/24/2023	9/12/2023	1099659	CHK	327.66	0	327.66
CONROE, CITY OF	0011-1560-002.0823	8/30/2023	9/12/2023	1099280	CHK	109.71	0	109.71
CONROE, CITY OF	0011-1580-000.0823	8/30/2023	9/12/2023	1099281	CHK	472.6	0	472.6
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TG0000004594	8/19/2023	9/12/2023	1099677	CHK	186.4	0	186.4
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116723503	8/12/2023	9/12/2023	1099413	CHK	30.11	0	30.11
CUNHA, TARA LEIGH dba CUNHA AND ASSOCIATES LLC	08.16-09.01.23	9/1/2023	9/12/2023	1099686	CHK	5,411.12	0	5,411.12
PLASTIX PLUS LLC	18565	8/30/2023	9/12/2023	1099434	CHK	35,740.00	0	35,740.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	211274090-0-1	8/23/2023	9/12/2023	1099636	CHK	57.91	0	57.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	211257751-0-2	8/23/2023	9/12/2023	1099636	CHK	29.99	0	29.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	211257751-0-1	8/23/2023	9/12/2023	1099636	CHK	36.82	0	36.82
AMAZON.COM LLC	1CKM-M6MJ-VCTLCNCL	9/4/2023	9/12/2023	1099131	CHK	-107.13	0	-107.13
AMAZON.COM LLC	1CKM-M6MJ-VCTL	9/4/2023	9/12/2023	1099131	CHK	107.13	0	107.13
AMAZON.COM LLC	11GY-QFVL-NPM4	9/8/2023	9/12/2023	1099131	CHK	-57.63	0	-57.63
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69326E+12	8/24/2023	9/12/2023	1099571	CHK	26,199.80	0	26,199.80
STRIPES & STOPS COMPANY INC	46170	8/22/2023	9/12/2023	1099471	CHK	5,000.00	0	5,000.00
CONROE, CITY OF	0013-2496-001.0823	8/30/2023	9/13/2023	1099744	CHK	13,345.62	0	13,345.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942000251	8/13/2023	9/13/2023	1099718	CHK	177.55	0	177.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943097075	8/28/2023	9/13/2023	1099719	CHK	30,481.94	0	30,481.94
US CUSTOMS AND BORDER PROTECTION	580001790	8/25/2023	9/13/2023	1099761	CHK	6,121.74	0	6,121.74
US CUSTOMS AND BORDER PROTECTION	2X199093000720	4/9/2020	9/13/2023	1099755	CHK	6,328.45	0	6,328.45
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000029031	8/31/2023	9/13/2023	1099760	CHK	425	0	425
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0823	8/30/2023	9/13/2023	1099723	CHK	30.36	0	30.36
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0823	8/31/2023	9/13/2023	1099723	CHK	33.9	0	33.9
ENTERGY TEXAS INC	135782886.1	8/31/2023	9/13/2023	1099747	CHK	910.12	0	910.12
ENTERGY TEXAS INC	140143785.1	8/29/2023	9/13/2023	1099747	CHK	404.31	0	404.31
ENTERGY TEXAS INC	184652725.1	8/25/2023	9/13/2023	1099747	CHK	6,244.94	0	6,244.94
ENTERGY TEXAS INC	193461530.1	8/25/2023	9/13/2023	1099747	CHK	512.14	0	512.14
ENTERGY TEXAS INC	193046661.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	8/25/2023	9/13/2023	1099747	CHK	99.85	0	99.85
ENTERGY TEXAS INC	193046687.1	8/25/2023	9/13/2023	1099747	CHK	99.85	0	99.85
ENTERGY TEXAS INC	193046729.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363892.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046646.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193588860.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENTERGY TEXAS INC	169911161.1	8/25/2023	9/13/2023	1099747	CHK	1,979.64	0	1,979.64
ENTERGY TEXAS INC	169111028.1	8/25/2023	9/13/2023	1099747	CHK	26.9	0	26.9
ENTERGY TEXAS INC	169897477.1	9/1/2023	9/13/2023	1099747	CHK	53.41	0	53.41
ENTERGY TEXAS INC	169854163.1	8/30/2023	9/13/2023	1099747	CHK	65.11	0	65.11
ENTERGY TEXAS INC	194725420.1	8/31/2023	9/13/2023	1099747	CHK	11.43	0	11.43
ENTERGY TEXAS INC	138153861.1	8/30/2023	9/13/2023	1099747	CHK	118.27	0	118.27

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ENTERGY TEXAS INC	134477207.1	9/1/2023	9/13/2023	1099747	CHK	73.52	0	73.52
ENTERGY TEXAS INC	141394114.1	9/1/2023	9/13/2023	1099747	CHK	68.61	0	68.61
ENTERGY TEXAS INC	169216793.1	9/1/2023	9/13/2023	1099747	CHK	864.96	0	864.96
ENTERGY TEXAS INC	169911245.1	9/1/2023	9/13/2023	1099747	CHK	67.92	0	67.92
ENTERGY TEXAS INC	141250035.1	9/1/2023	9/13/2023	1099747	CHK	570.13	0	570.13
ENTERGY TEXAS INC	142250836.1	9/1/2023	9/13/2023	1099747	CHK	48.93	0	48.93
ENTERGY TEXAS INC	136758844.1	9/1/2023	9/13/2023	1099747	CHK	55.71	0	55.71
ENTERGY TEXAS INC	136759321.1	9/1/2023	9/13/2023	1099747	CHK	60.21	0	60.21
ENTERGY TEXAS INC	142949775.1	8/31/2023	9/13/2023	1099747	CHK	73.01	0	73.01
ENTERGY TEXAS INC	142063932.1	8/31/2023	9/13/2023	1099747	CHK	71.41	0	71.41
ENTERGY TEXAS INC	140602368.1	8/31/2023	9/13/2023	1099747	CHK	62	0	62
ENTERGY TEXAS INC	135956712.1	8/31/2023	9/13/2023	1099747	CHK	434.69	0	434.69
ENTERGY TEXAS INC	134574094.1	8/31/2023	9/13/2023	1099747	CHK	1,180.23	0	1,180.23
ENTERGY TEXAS INC	158084681.1	8/30/2023	9/13/2023	1099747	CHK	54.81	0	54.81
ENTERGY TEXAS INC	140229931.1	8/31/2023	9/13/2023	1099747	CHK	64.91	0	64.91
ENTERGY TEXAS INC	140229568.1	8/30/2023	9/13/2023	1099747	CHK	57.91	0	57.91
ENTERGY TEXAS INC	136703238.1	8/30/2023	9/13/2023	1099747	CHK	56.49	0	56.49
ENTERGY TEXAS INC	134420108.1	8/30/2023	9/13/2023	1099747	CHK	99.99	0	99.99
ENTERGY TEXAS INC	140807173.1	8/30/2023	9/13/2023	1099747	CHK	179.03	0	179.03
ENTERGY TEXAS INC	139035216.1	8/30/2023	9/13/2023	1099747	CHK	51.02	0	51.02
ENTERGY TEXAS INC	140937996.1	8/30/2023	9/13/2023	1099747	CHK	78.81	0	78.81
ENTERGY TEXAS INC	138554787.1	8/30/2023	9/13/2023	1099747	CHK	52.62	0	52.62
ENTERGY TEXAS INC	135503761.1	8/30/2023	9/13/2023	1099747	CHK	98.59	0	98.59
ENTERGY TEXAS INC	135499721.1	8/30/2023	9/13/2023	1099747	CHK	62.82	0	62.82
ENTERGY TEXAS INC	150163822.1	8/30/2023	9/13/2023	1099747	CHK	667.8	0	667.8
ENTERGY TEXAS INC	135041275.1	8/30/2023	9/13/2023	1099747	CHK	242.81	0	242.81
DOBBIN-PLANTERSVILLE WSC	480.0823	8/25/2023	9/13/2023	1099746	CHK	255.07	0	255.07
OLD TAMINA WATER SUPPLY CORPORATION	147.0823	8/30/2023	9/13/2023	1099751	CHK	39.38	0	39.38
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0823	8/29/2023	9/13/2023	1099748	CHK	800	0	800
CONROE, CITY OF	0072-9828-000.0823	8/30/2023	9/13/2023	1099745	CHK	11,406.87	0	11,406.87
WILLIS, CITY OF	85079-1090089701.0823	8/31/2023	9/13/2023	1099757	CHK	2,081.98	0	2,081.98
WILLIS, CITY OF	85079-1090045001.0823	8/31/2023	9/13/2023	1099757	CHK	177.42	0	177.42
WILLIS, CITY OF	85079-1090045301.0823	8/31/2023	9/13/2023	1099757	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1010027500.0823	8/31/2023	9/13/2023	1099757	CHK	851.44	0	851.44
WILLIS, CITY OF	85079-1020094501.0823	8/31/2023	9/13/2023	1099757	CHK	1,375.89	0	1,375.89
WILLIS, CITY OF	85079-1050067000.0823	8/31/2023	9/13/2023	1099757	CHK	73.59	0	73.59
WILLIS, CITY OF	85079-1090088801.0823	8/31/2023	9/13/2023	1099757	CHK	43.74	0	43.74
WILLIS, CITY OF	85079-1090089001.0823	8/31/2023	9/13/2023	1099757	CHK	346.03	0	346.03
WILLIS, CITY OF	85079-1090089501.0823	8/31/2023	9/13/2023	1099757	CHK	27.94	0	27.94
WILLIS, CITY OF	85079-1090090001.0823	8/31/2023	9/13/2023	1099757	CHK	21.35	0	21.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0823	8/30/2023	9/13/2023	1099750	CHK	143.79	0	143.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0823	8/30/2023	9/13/2023	1099750	CHK	5.72	0	5.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0823	8/30/2023	9/13/2023	1099750	CHK	376.05	0	376.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0823	8/30/2023	9/13/2023	1099750	CHK	41.71	0	41.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0823	8/30/2023	9/13/2023	1099750	CHK	40.43	0	40.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0823	8/30/2023	9/13/2023	1099750	CHK	188.41	0	188.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0823	8/30/2023	9/13/2023	1099750	CHK	2,073.46	0	2,073.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0823	8/30/2023	9/13/2023	1099750	CHK	33.84	0	33.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0823	8/30/2023	9/13/2023	1099750	CHK	43.95	0	43.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0823	8/30/2023	9/13/2023	1099750	CHK	38.86	0	38.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0723	8/16/2023	9/13/2023	1099750	CHK	25.2	0	25.2



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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.0823	8/28/2023	9/13/2023	1099750	CHK	210.35	0	210.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0723	8/16/2023	9/13/2023	1099750	CHK	12.41	0	12.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426093	9/3/2023	9/13/2023	1099724	CHK	2,619.19	0	2,619.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449088	9/3/2023	9/13/2023	1099725	CHK	5,659.54	0	5,659.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428093	9/3/2023	9/13/2023	1099726	CHK	7,147.87	0	7,147.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420091	7/3/2023	9/13/2023	1099727	CHK	2,293.51	0	2,293.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420093	9/3/2023	9/13/2023	1099728	CHK	168.19	0	168.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477093	9/3/2023	9/13/2023	1099729	CHK	5,096.01	0	5,096.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419092	9/3/2023	9/13/2023	1099730	CHK	1,579.65	0	1,579.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436093	9/3/2023	9/13/2023	1099731	CHK	834	0	834
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429091	9/3/2023	9/13/2023	1099732	CHK	88.45	0	88.45
DEPARTMENT OF STATE HEALTH SERVICES	2020035	9/1/2023	9/13/2023	1099753	CHK	1,284.66	0	1,284.66
AUTOMATIC LP GAS COMPANY	70689	9/6/2023	9/13/2023	1099717	CHK	29	0	29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438093	9/3/2023	9/13/2023	1099733	CHK	3,776.19	0	3,776.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456093	9/3/2023	9/13/2023	1099734	CHK	14,303.76	0	14,303.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451093	9/3/2023	9/13/2023	1099735	CHK	3,914.74	0	3,914.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442093	9/3/2023	9/13/2023	1099736	CHK	861.53	0	861.53
WASTE CONNECTIONS OF TEXAS LLC	3418989V120	8/15/2023	9/13/2023	1099756	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3418988V120	8/15/2023	9/13/2023	1099756	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3418990V120	8/15/2023	9/13/2023	1099756	CHK	120.13	0	120.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467093	9/3/2023	9/13/2023	1099737	CHK	1,560.72	0	1,560.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466085	9/3/2023	9/13/2023	1099738	CHK	1,847.50	0	1,847.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432093	9/3/2023	9/13/2023	1099739	CHK	4,973.31	0	4,973.31
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000028669	8/31/2023	9/13/2023	1099760	CHK	350	0	350
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942940776	8/25/2023	9/13/2023	1099720	CHK	139.25	0	139.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942720070	8/23/2023	9/13/2023	1099721	CHK	2,379.56	0	2,379.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0823	8/28/2023	9/13/2023	1099750	CHK	249.98	0	249.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0823	8/28/2023	9/13/2023	1099750	CHK	30.45	0	30.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0823	8/28/2023	9/13/2023	1099750	CHK	44.21	0	44.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0823	8/28/2023	9/13/2023	1099750	CHK	1,841.88	0	1,841.88
SPLENDORA LLC	04-4400-01.0823	8/31/2023	9/13/2023	1099752	CHK	142.52	0	142.52
SPLENDORA LLC	06-4456-01.0823	8/31/2023	9/13/2023	1099752	CHK	98.82	0	98.82
SPLENDORA LLC	06-3614-01.0823	8/31/2023	9/13/2023	1099752	CHK	154.41	0	154.41
SPLENDORA LLC	06-3615-01.0823	8/31/2023	9/13/2023	1099752	CHK	808.13	0	808.13
WILLIS, CITY OF	85079-1090093001.0823	8/31/2023	9/13/2023	1099757	CHK	86.88	0	86.88
WILLIS, CITY OF	85079-1090092001.0823	8/31/2023	9/13/2023	1099757	CHK	22.49	0	22.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0823	8/28/2023	9/13/2023	1099750	CHK	37.75	0	37.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0823	8/28/2023	9/13/2023	1099750	CHK	27.76	0	27.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0823	8/28/2023	9/13/2023	1099750	CHK	33.5	0	33.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0823	8/25/2023	9/13/2023	1099750	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0823	8/28/2023	9/13/2023	1099750	CHK	24.28	0	24.28
WILLIS, CITY OF	85079-1090091002.0823	8/31/2023	9/13/2023	1099757	CHK	21.35	0	21.35
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0823	8/31/2023	9/13/2023	1099749	CHK	295.39	0	295.39
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0823	8/31/2023	9/13/2023	1099749	CHK	246.55	0	246.55
WOODLANDS METRO CENTER MUD	11-1380-00.0823	8/31/2023	9/13/2023	1099758	CHK	366.7	0	366.7
WOODLANDS METRO CENTER MUD	11-3840-01.0823	8/31/2023	9/13/2023	1099758	CHK	1,676.64	0	1,676.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0823	8/28/2023	9/13/2023	1099750	CHK	41.51	0	41.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0823	8/30/2023	9/13/2023	1099750	CHK	37.93	0	37.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0823	8/31/2023	9/13/2023	1099750	CHK	37.4	0	37.4
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0823	8/31/2023	9/13/2023	1099749	CHK	4,552.90	0	4,552.90
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0823	8/31/2023	9/13/2023	1099759	CHK	127.61	0	127.61

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WOODLANDS METRO CENTER MUD	11-1340-00.0823	8/31/2023	9/13/2023	1099758	CHK	77.61	0	77.61
WOODLANDS METRO CENTER MUD	11-0600-00.0823	8/31/2023	9/13/2023	1099758	CHK	1,911.50	0	1,911.50
WOODLANDS METRO CENTER MUD	11-0660-00.0823	8/31/2023	9/13/2023	1099758	CHK	720.06	0	720.06
ENTERGY TEXAS INC	137678645.1	9/8/2023	9/13/2023	1099747	CHK	21.94	0	21.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0823	8/31/2023	9/13/2023	1099750	CHK	5,001.38	0	5,001.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0823	8/31/2023	9/13/2023	1099750	CHK	36.72	0	36.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0823	8/31/2023	9/13/2023	1099750	CHK	191.15	0	191.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0823	8/31/2023	9/13/2023	1099750	CHK	29.85	0	29.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0823	8/31/2023	9/13/2023	1099750	CHK	11.35	0	11.35
WOODLANDS METRO CENTER MUD	11-0620-00.0823	8/31/2023	9/13/2023	1099758	CHK	286.8	0	286.8
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0823	9/1/2023	9/13/2023	1099750	CHK	31.21	0	31.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0823	9/1/2023	9/13/2023	1099750	CHK	499.39	0	499.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0823	9/1/2023	9/13/2023	1099750	CHK	319.16	0	319.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0823	9/1/2023	9/13/2023	1099750	CHK	362.18	0	362.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0823	9/1/2023	9/13/2023	1099750	CHK	426.42	0	426.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0823	9/1/2023	9/13/2023	1099750	CHK	1,105.79	0	1,105.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0823	8/29/2023	9/13/2023	1099750	CHK	230.68	0	230.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0823	8/30/2023	9/13/2023	1099750	CHK	147.87	0	147.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0823	8/30/2023	9/13/2023	1099750	CHK	486.14	0	486.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0823	8/28/2023	9/13/2023	1099750	CHK	29.47	0	29.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0823	8/29/2023	9/13/2023	1099750	CHK	171.62	0	171.62
ENTERGY TEXAS INC	137387080.1	9/6/2023	9/13/2023	1099747	CHK	50.52	0	50.52
ENTERGY TEXAS INC	142949858.1	9/6/2023	9/13/2023	1099747	CHK	54.92	0	54.92
ENTERGY TEXAS INC	163504038.1	9/6/2023	9/13/2023	1099747	CHK	56.63	0	56.63
ENTERGY TEXAS INC	141649640.1	9/6/2023	9/13/2023	1099747	CHK	61.72	0	61.72
ENTERGY TEXAS INC	137390886.1	9/6/2023	9/13/2023	1099747	CHK	48.12	0	48.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0823	8/28/2023	9/13/2023	1099750	CHK	22.67	0	22.67
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943331723	9/1/2023	9/13/2023	1099722	CHK	189.97	0	189.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0823	9/1/2023	9/13/2023	1099750	CHK	34.45	0	34.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437093	9/3/2023	9/13/2023	1099740	CHK	4,447.88	0	4,447.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421093	9/3/2023	9/13/2023	1099741	CHK	279	0	279
ENTERGY TEXAS INC	136977964.1	9/5/2023	9/13/2023	1099747	CHK	384.13	0	384.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447093	9/3/2023	9/13/2023	1099742	CHK	146.15	0	146.15
ENTERGY TEXAS INC	140601923.1	9/5/2023	9/13/2023	1099747	CHK	65.41	0	65.41
ENTERGY TEXAS INC	138243266.1	9/5/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140230095.1	9/5/2023	9/13/2023	1099747	CHK	57.71	0	57.71
ENTERGY TEXAS INC	136709763.1	9/5/2023	9/13/2023	1099747	CHK	73.01	0	73.01
ENTERGY TEXAS INC	141338970.1	9/5/2023	9/13/2023	1099747	CHK	4,014.82	0	4,014.82
ENTERGY TEXAS INC	135081776.1	9/5/2023	9/13/2023	1099747	CHK	59.82	0	59.82
ENTERGY TEXAS INC	136222262.1	9/5/2023	9/13/2023	1099747	CHK	92.91	0	92.91
ENTERGY TEXAS INC	140772716.1	9/5/2023	9/13/2023	1099747	CHK	74.01	0	74.01
ENTERGY TEXAS INC	136240157.1	9/5/2023	9/13/2023	1099747	CHK	2,087.49	0	2,087.49
ENTERGY TEXAS INC	136239712.1	9/5/2023	9/13/2023	1099747	CHK	5,114.34	0	5,114.34
ENTERGY TEXAS INC	142949635.1	9/5/2023	9/13/2023	1099747	CHK	128.99	0	128.99
ENTERGY TEXAS INC	143851236.1	9/5/2023	9/13/2023	1099747	CHK	87.3	0	87.3
ENTERGY TEXAS INC	138720826.1	9/5/2023	9/13/2023	1099747	CHK	9,635.84	0	9,635.84
ENTERGY TEXAS INC	140234147.1	9/5/2023	9/13/2023	1099747	CHK	60.02	0	60.02
ENTERGY TEXAS INC	139888267.1	9/5/2023	9/13/2023	1099747	CHK	35.62	0	35.62
ENTERGY TEXAS INC	141616888.1	9/7/2023	9/13/2023	1099747	CHK	65.61	0	65.61
ENTERGY TEXAS INC	135796431.1	9/8/2023	9/13/2023	1099747	CHK	50.29	0	50.29
ENTERGY TEXAS INC	135791499.1	9/8/2023	9/13/2023	1099747	CHK	236.87	0	236.87

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ENTERGY TEXAS INC	135492288.1	9/8/2023	9/13/2023	1099747	CHK	69.8	0	69.8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433093	9/3/2023	9/13/2023	1099743	CHK	11,797.84	0	11,797.84
US CUSTOMS AND BORDER PROTECTION	503294811	8/26/2023	9/20/2023	1099762	CHK	372.23	0	372.23
US CUSTOMS AND BORDER PROTECTION	503294795	8/26/2023	9/20/2023	1099762	CHK	372.23	0	372.23
US CUSTOMS AND BORDER PROTECTION	503294787	8/26/2023	9/20/2023	1099762	CHK	372.23	0	372.23
US CUSTOMS AND BORDER PROTECTION	503294761	8/26/2023	9/20/2023	1099762	CHK	389.4	0	389.4
US CUSTOMS AND BORDER PROTECTION	503294753	8/26/2023	9/20/2023	1099762	CHK	389.4	0	389.4
US CUSTOMS AND BORDER PROTECTION	503294746	8/26/2023	9/20/2023	1099762	CHK	194.71	0	194.71
US CUSTOMS AND BORDER PROTECTION	503294738	8/26/2023	9/20/2023	1099762	CHK	194.71	0	194.71
US CUSTOMS AND BORDER PROTECTION	503294779	8/26/2023	9/20/2023	1099762	CHK	48.68	0	48.68
US CUSTOMS AND BORDER PROTECTION	503294803	8/26/2023	9/20/2023	1099762	CHK	651.42	0	651.42
US CUSTOMS AND BORDER PROTECTION	530010610	8/1/2023	9/20/2023	1099762	CHK	1,434.10	0	1,434.10
NASH INDUSTRIES INC	23.0111	1/31/2023	9/26/2023	1100105	CHK	4,030.50	0	4,030.50
NASH INDUSTRIES INC	23.0227	2/28/2023	9/26/2023	1100105	CHK	12,746.75	0	12,746.75
TEXAS CZECH GENEEOLOGICAL SOCIETY	33123	4/3/2023	9/26/2023	1100390	CHK	260	0	260
NASH INDUSTRIES INC	23.0329	4/6/2023	9/26/2023	1100105	CHK	3,117.50	0	3,117.50
AMAZON.COM LLC	1LKQ-K4M6-JLD9	8/16/2023	9/26/2023	1099885	CHK	724.11	0	724.11
AMAZON.COM LLC	1LKQ-K4M6-Y9VG	8/18/2023	9/26/2023	1099885	CHK	1,348.40	0	1,348.40
AMAZON.COM LLC	1KN9-R1NQ-13GP	8/18/2023	9/26/2023	1099885	CHK	59.95	0	59.95
GALLS PARENT HOLDINGS LLC	BC1945321	8/25/2023	9/26/2023	1100030	CHK	171.6	0	171.6
MIDWEST VETERINARY SUPPLY INC	20277201-000	8/29/2023	9/26/2023	1100094	CHK	672.92	0	672.92
AMAZN.COM LLC	1CDN-L3YC-PRRK	8/30/2023	9/26/2023	1099885	CHK	80.75	0	80.75
MIDWEST VETERINARY SUPPLY INC	20277167-050	8/31/2023	9/26/2023	1100094	CHK	341.82	0	341.82
MIDWEST VETERINARY SUPPLY INC	20296219-000	8/31/2023	9/26/2023	1100094	CHK	146.2	0	146.2
AMAZON.COM LLC	199F-FCL6-X6CG	9/4/2023	9/26/2023	1099885	CHK	4,033.22	0	4,033.22
AMAZON.COM LLC	113L-TRJJ-VCVY	9/4/2023	9/26/2023	1099885	CHK	79.96	0	79.96
AMAZON.COM LLC	1K34-K3TJ-RTV6	9/4/2023	9/26/2023	1099885	CHK	1,100.52	0	1,100.52
AMAZON.COM LLC	1WFX-GHGN-NPX7	9/3/2023	9/26/2023	1099885	CHK	883.42	0	883.42
AMAZON.COM LLC	11RK-T3CR-N1PG	9/3/2023	9/26/2023	1099885	CHK	904.21	0	904.21
AMAZON.COM LLC	1HHV-FVXY-JJ36	9/2/2023	9/26/2023	1099885	CHK	254.6	0	254.6
ODP BUSINESS SOLUTIONS LLC	3.29676E+11	9/5/2023	9/26/2023	1100120	CHK	56.12	0	56.12
AMAZON.COM LLC	1HHV-FVXY-DFYQ	9/1/2023	9/26/2023	1099885	CHK	452.44	0	452.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	211479176-0-1	8/31/2023	9/26/2023	1100302	CHK	1,140.00	0	1,140.00
AMAZON.COM LLC	19KF-VLL4-1GR3	9/5/2023	9/26/2023	1099885	CHK	409.29	0	409.29
AMAZON.COM LLC	13TC-4MK9-1VJF	9/5/2023	9/26/2023	1099885	CHK	299.88	0	299.88
AMAZON.COM LLC	17JG-4TQQ-1JX4	9/5/2023	9/26/2023	1099885	CHK	1,695.42	0	1,695.42
AMAZON.COM LLC	17JG-4TQQ-77RG	9/6/2023	9/26/2023	1099885	CHK	339.9	0	339.9
PAEZ, ANDREA ROCHIN	09.05.23	9/6/2023	9/26/2023	1099774	CHK	165	0	165
PAEZ, ANDREA ROCHIN	06.14.23	9/6/2023	9/26/2023	1099774	CHK	165	0	165
MIDWEST VETERINARY SUPPLY INC	20327577-050	9/6/2023	9/26/2023	1100094	CHK	28.48	0	28.48
MIDWEST VETERINARY SUPPLY INC	20327577-000	9/6/2023	9/26/2023	1100094	CHK	392.32	0	392.32
AMAZON.COM LLC	1C13-HNMY-JDRF	9/7/2023	9/26/2023	1099885	CHK	28.98	0	28.98
AMAZON.COM LLC	1XKG-PDPW-JPCP	9/7/2023	9/26/2023	1099885	CHK	657	0	657
ODP BUSINESS SOLUTIONS LLC	3.2722E+11	9/6/2023	9/26/2023	1100120	CHK	1,172.97	0	1,172.97
I3-BEARCAT LLC dba NETDATA/GHS	08.01-31.23JP4	9/5/2023	9/26/2023	1100056	CHK	3,757.30	0	3,757.30
CONROE WELDING SUPPLY INC	R08231764	8/31/2023	9/26/2023	1099983	CHK	36	0	36
CONROE VETERINARY CLINIC INC	746539	9/7/2023	9/26/2023	1099982	CHK	172.5	0	172.5
A&A GRAPHICS SUPPLY INC	209012	9/6/2023	9/26/2023	1099873	CHK	592.15	0	592.15
MCCOY CORPORATION	9850694	9/7/2023	9/26/2023	1100087	CHK	259.99	0	259.99
IMPACT PROMOTIONAL SERVICES LLC	INV64945	8/28/2023	9/26/2023	1100308	CHK	305.97	0	305.97
ODP BUSINESS SOLUTIONS LLC	3.2722E+11	9/6/2023	9/26/2023	1100120	CHK	132.99	0	132.99

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ODP BUSINESS SOLUTIONS LLC	3.2722E+11	9/6/2023	9/26/2023	1100120	CHK	3.95	0	3.95
ODP BUSINESS SOLUTIONS LLC	3.2722E+11	9/6/2023	9/26/2023	1100120	CHK	137.98	0	137.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	174178	9/1/2023	9/26/2023	1100155	CHK	10.34	0	10.34
HP INC	9017732598	8/31/2023	9/26/2023	1100055	CHK	165.56	0	165.56
I3-BEARCAT LLC dba NETDATA/GHS	08.01-31.23JP1	9/6/2023	9/26/2023	1100056	CHK	5,888.29	0	5,888.29
KIRBY-SMITH MACHINERY INC	P6796709	7/27/2023	9/26/2023	1100287	CHK	227.13	0	227.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173862	9/1/2023	9/26/2023	1100155	CHK	49.17	0	49.17
KONE INC	1158586194	8/24/2023	9/26/2023	1100257	CHK	3,368.43	0	3,368.43
ODP BUSINESS SOLUTIONS LLC	3.2886E+11	9/6/2023	9/26/2023	1100120	CHK	71.99	0	71.99
ODP BUSINESS SOLUTIONS LLC	3.29852E+11	9/6/2023	9/26/2023	1100120	CHK	1,105.62	0	1,105.62
ADVANCE AUTO PARTS	3.96632E+12	9/5/2023	9/26/2023	1099877	CHK	39.54	0	39.54
ADVANCE AUTO PARTS	3.96633E+12	9/7/2023	9/26/2023	1099877	CHK	342.49	0	342.49
ADVANCE AUTO PARTS	3.96633E+12	9/7/2023	9/26/2023	1099877	CHK	25.86	0	25.86
ADVANCE AUTO PARTS	3.96633E+12	9/7/2023	9/26/2023	1099877	CHK	155.16	0	155.16
ADVANCE AUTO PARTS	3.96633E+12	9/7/2023	9/26/2023	1099877	CHK	22.86	0	22.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991555.0923	9/7/2023	9/26/2023	1100078	CHK	47.86	0	47.86
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0126533579	8/29/2023	9/26/2023	1100111	CHK	29.99	0	29.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972275.0923	9/7/2023	9/26/2023	1100078	CHK	41.33	0	41.33
AMAZON.COM LLC	139H-GYG3-J4D3	9/7/2023	9/26/2023	1099885	CHK	105.84	0	105.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993897.0923	9/8/2023	9/26/2023	1100078	CHK	17.08	0	17.08
OREILLY AUTO ENTERPRISES LLC	0438-139178	9/7/2023	9/26/2023	1100123	CHK	505.89	0	505.89
OREILLY AUTO ENTERPRISES LLC	0725-135445	9/1/2023	9/26/2023	1100123	CHK	15.98	0	15.98
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	328650	9/7/2023	9/26/2023	1100096	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	328665	9/7/2023	9/26/2023	1100096	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	328658	9/7/2023	9/26/2023	1100096	CHK	7	0	7
T-MOBILE USA INC	979504623.1	9/6/2023	9/26/2023	1100179	CHK	58.1	0	58.1
STAPLES CONTRACT & COMMERCIAL LLC	3547050274	9/7/2023	9/26/2023	1100258	CHK	-79.8	0	-79.8
WAYTEK INC	3585232	8/16/2023	9/26/2023	1100320	CHK	3,782.23	0	3,782.23
UNIFIRST HOLDINGS INC	2960046006	9/4/2023	9/26/2023	1100217	CHK	135.83	0	135.83
UNIFIRST HOLDINGS INC	2670092825	8/17/2023	9/26/2023	1100217	CHK	21.06	0	21.06
UNIFIRST HOLDINGS INC	2670095525	8/24/2023	9/26/2023	1100217	CHK	66.73	0	66.73
YELLOWBOOK-CPE LLC	3501	9/6/2023	9/26/2023	1100357	CHK	360	0	360
THYSSENKRUPP ELEVATOR CORPORATION	3007455349	9/1/2023	9/26/2023	1100201	CHK	316.45	0	316.45
ADVANCE AUTO PARTS	8.00832E+12	8/31/2023	9/26/2023	1099877	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00832E+12	8/31/2023	9/26/2023	1099877	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00832E+12	9/1/2023	9/26/2023	1099877	CHK	25.89	0	25.89
WAYTEK INC	3590837	8/28/2023	9/26/2023	1100320	CHK	18.8	0	18.8
WHITENER ENTERPRISES INC	245823	8/31/2023	9/26/2023	1100237	CHK	2,580.87	0	2,580.87
ADVANCE AUTO PARTS	8.00832E+12	9/1/2023	9/26/2023	1099877	CHK	77.67	0	77.67
ADVANCE AUTO PARTS	8.00832E+12	9/5/2023	9/26/2023	1099877	CHK	16.7	0	16.7
WHITENER ENTERPRISES INC	245822	8/31/2023	9/26/2023	1100237	CHK	22,701.37	0	22,701.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	211572926-0-1	9/5/2023	9/26/2023	1100302	CHK	121.62	0	121.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	211443236-0-2	8/29/2023	9/26/2023	1100302	CHK	1,698.38	0	1,698.38
ADVANCE AUTO PARTS	8.00832E+12	9/6/2023	9/26/2023	1099877	CHK	51.34	0	51.34
ADVANCE AUTO PARTS	8.00832E+12	9/6/2023	9/26/2023	1099877	CHK	31.18	0	31.18
ADVANCE AUTO PARTS	8.00833E+12	9/7/2023	9/26/2023	1099877	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.49732E+12	8/25/2023	9/26/2023	1099877	CHK	190.95	0	190.95
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	403824	9/6/2023	9/26/2023	1100079	CHK	390	0	390
SPEED PRINTING & OFFICE SUPPLY	399757	8/25/2023	9/26/2023	1100170	CHK	29.75	0	29.75
UNIFIRST HOLDINGS INC	2960046008	9/4/2023	9/26/2023	1100217	CHK	26.71	0	26.71
ADVANCE AUTO PARTS	6.49732E+12	8/31/2023	9/26/2023	1099877	CHK	57.59	0	57.59

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ADVANCE AUTO PARTS	6.49732E+12	9/1/2023	9/26/2023	1099877	CHK	506.49	0	506.49
WAUKESHA-PEARCE INDUSTRIES LLC	2086821	8/31/2023	9/26/2023	1100233	CHK	2,903.92	0	2,903.92
TROUT TIRE CENTER	1-111711	9/7/2023	9/26/2023	1100207	CHK	830	0	830
HALFF ASSOCIATES INC	10103082	9/8/2023	9/26/2023	1100039	CHK	85,598.25	0	85,598.25
TROUT TIRE CENTER	1-111709	9/7/2023	9/26/2023	1100207	CHK	719.8	0	719.8
DEMONTROND AUTO COUNTRY INC	348123	9/8/2023	9/26/2023	1100003	CHK	110.96	0	110.96
CONROE WELDING SUPPLY INC	CT185527	8/14/2023	9/26/2023	1099983	CHK	1,057.79	0	1,057.79
CONROE WELDING SUPPLY INC	BO23506	8/23/2023	9/26/2023	1099983	CHK	281.73	0	281.73
BOUND TO STAY BOUND BOOKS	206811	9/6/2023	9/26/2023	1099925	CHK	1,793.52	0	1,793.52
EISSLER, WILLIAM ROBERT dba ROB EISSLER	90123	9/1/2023	9/26/2023	1100013	CHK	4,000.00	0	4,000.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0126657808	9/2/2023	9/26/2023	1100111	CHK	29.99	0	29.99
AMAZON.COM LLC	139H-GYG3-PM3M	9/8/2023	9/26/2023	1099885	CHK	89.26	0	89.26
AMAZON.COM LLC	1H9F-FG6J-PFDT	9/8/2023	9/26/2023	1099885	CHK	169.98	0	169.98
OREILLY AUTO ENTERPRISES LLC	1637-229229	9/7/2023	9/26/2023	1100123	CHK	137.88	0	137.88
OREILLY AUTO ENTERPRISES LLC	1637-229209	9/7/2023	9/26/2023	1100123	CHK	308.08	0	308.08
OREILLY AUTO ENTERPRISES LLC	1637-229033	9/6/2023	9/26/2023	1100123	CHK	93.22	0	93.22
BRINKS INCORPORATED	5939038	8/31/2023	9/26/2023	1099927	CHK	2.68	0	2.68
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34290387	8/15/2023	9/26/2023	1100045	CHK	168	0	168
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34290559	8/18/2023	9/26/2023	1100044	CHK	647	0	647
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052386	9/7/2023	9/26/2023	1099986	CHK	106.2	0	106.2
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052381	9/7/2023	9/26/2023	1099986	CHK	62.22	0	62.22
AMAZON.COM LLC	177D-F1RD-1TLT	9/10/2023	9/26/2023	1099885	CHK	267	0	267
AMAZON.COM LLC	1KTM-DG1G-3YMQ	9/10/2023	9/26/2023	1099885	CHK	88.95	0	88.95
AMAZON.COM LLC	1C13-HNMY-Y6H7	9/10/2023	9/26/2023	1099885	CHK	2,209.42	0	2,209.42
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052429	9/8/2023	9/26/2023	1099986	CHK	195.03	0	195.03
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052382	9/8/2023	9/26/2023	1099986	CHK	121.58	0	121.58
AMAZON.COM LLC	16C3-JJF4-YPWT	9/10/2023	9/26/2023	1099885	CHK	19.98	0	19.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316--1052468	9/8/2023	9/26/2023	1099986	CHK	94.33	0	94.33
DEMONTROND AUTO COUNTRY INC	78864	9/1/2023	9/26/2023	1100003	CHK	211.5	0	211.5
DEMONTROND AUTO COUNTRY INC	78963	9/5/2023	9/26/2023	1100003	CHK	89.06	0	89.06
EVANSGROVE INC dba TROPHY HOUSE TEXAS	3073	8/10/2023	9/26/2023	1100346	CHK	58	0	58
CYCLE SHACK NORTH INC	153750	9/1/2023	9/26/2023	1099996	CHK	1,111.58	0	1,111.58
CYCLE SHACK NORTH INC	153751	9/1/2023	9/26/2023	1099996	CHK	1,111.58	0	1,111.58
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	55224	8/31/2023	9/26/2023	1100019	CHK	1,588.22	0	1,588.22
GT DISTRIBUTORS INC	INV0967884	9/7/2023	9/26/2023	1100037	CHK	671.99	0	671.99
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	226239636	8/31/2023	9/26/2023	1099886	CHK	36	0	36
BROWNELLS INC	2.02341E+12	8/3/2023	9/26/2023	1099931	CHK	664.97	0	664.97
ODP BUSINESS SOLUTIONS LLC	3.2722E+11	9/8/2023	9/26/2023	1100120	CHK	805.2	0	805.2
ODP BUSINESS SOLUTIONS LLC	3.30637E+11	9/8/2023	9/26/2023	1100120	CHK	35.81	0	35.81
ODP BUSINESS SOLUTIONS LLC	3.30398E+11	9/7/2023	9/26/2023	1100120	CHK	226.58	0	226.58
ODP BUSINESS SOLUTIONS LLC	3.31525E+11	9/7/2023	9/26/2023	1100120	CHK	101.98	0	101.98
AMAZON.COM LLC	14G6-HJK9-RGND	9/8/2023	9/26/2023	1099885	CHK	207.82	0	207.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986201.0923	9/5/2023	9/26/2023	1100078	CHK	424.5	0	424.5
AMAZON.COM LLC	13ND-TQXY-6DVY	9/11/2023	9/26/2023	1099885	CHK	-239.88	0	-239.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0126689835	8/26/2023	9/26/2023	1100111	CHK	29.99	0	29.99
SECOND ADM JUDICIAL REGION OF TEXAS	2024 ASSESSMENT	9/26/2023	9/26/2023	1100280	CHK	93,536.00	0	93,536.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991521.0923	9/7/2023	9/26/2023	1100078	CHK	51.81	0	51.81
AMAZON.COM LLC	991541.0923	9/7/2023	9/26/2023	1099885	CHK	-8.2	0	-8.2
OREILLY AUTO ENTERPRISES LLC	1637-229258	9/7/2023	9/26/2023	1100123	CHK	-17.99	0	-17.99
CONROE DOOR AND HARDWARE INC	65668	9/8/2023	9/26/2023	1099980	CHK	500.33	0	500.33
CENTRE TECHNOLOGIES INC	115249	8/11/2023	9/26/2023	1099954	CHK	11,891.81	0	11,891.81

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CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16977	9/8/2023	9/26/2023	1099979	CHK	570	0	570
CAP B INVESTMENTS INC dba SIGNARAMA-CONROE	INV-6403	8/28/2023	9/26/2023	1100412	CHK	518	0	518
ALLEN, DUDLEY PRICE dba ALLEN MOBILE MARINE SERVICES	METALSHARK	9/7/2023	9/26/2023	1100365	CHK	4,764.64	0	4,764.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998902.0823	8/14/2023	9/26/2023	1100078	CHK	110.16	0	110.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	924771.0823	8/3/2023	9/26/2023	1100078	CHK	-0.59	0	-0.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933887.0823	8/16/2023	9/26/2023	1100078	CHK	28.37	0	28.37
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988060.0823	8/3/2023	9/26/2023	1100078	CHK	7.7	0	7.7
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933150.0823	8/17/2023	9/26/2023	1100078	CHK	48.8	0	48.8
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951815.0823	8/7/2023	9/26/2023	1100078	CHK	13.29	0	13.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979346.0823	8/17/2023	9/26/2023	1100078	CHK	25.62	0	25.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933457.0823	8/23/2023	9/26/2023	1100078	CHK	77.53	0	77.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	924105.0823	8/15/2023	9/26/2023	1100078	CHK	-3.87	0	-3.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933655.0823	8/29/2023	9/26/2023	1100078	CHK	216.07	0	216.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971090.0823	8/15/2023	9/26/2023	1100078	CHK	50.79	0	50.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971361.0823	8/15/2023	9/26/2023	1100078	CHK	87.13	0	87.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933096.0823	8/31/2023	9/26/2023	1100078	CHK	51.13	0	51.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996519.0823	8/31/2023	9/26/2023	1100078	CHK	25.63	0	25.63
PREFERRED TECHNOLOGIES LLC	PJTIV121058	8/31/2023	9/26/2023	1100139	CHK	25,198.67	0	25,198.67
TOTAL ENERGY SOLUTIONS LLC	3121104	8/31/2023	9/26/2023	1100203	CHK	15,735.36	0	15,735.36
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	90152583770	9/1/2023	9/26/2023	1100018	CHK	286.52	0	286.52
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16981	9/11/2023	9/26/2023	1099979	CHK	322.5	0	322.5
SLOTT CONSTRUCTION INC	5402	9/7/2023	9/26/2023	1100383	CHK	28,350.00	0	28,350.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16982	9/11/2023	9/26/2023	1099979	CHK	152.5	0	152.5
CHILDS, RONALD A dba RONTAM ENTERPRISES	1142	9/5/2023	9/26/2023	1100342	CHK	80	0	80
CHILDS, RONALD A dba RONTAM ENTERPRISES	1141	9/5/2023	9/26/2023	1100342	CHK	80	0	80
ACES A/C SUPPLY INC	5111304	9/1/2023	9/26/2023	1099876	CHK	1,008.62	0	1,008.62
ACES A/C SUPPLY INC	5111834	9/8/2023	9/26/2023	1099876	CHK	-948.62	0	-948.62
CARRIER ENTERPRISE LLC	10435737-00	9/7/2023	9/26/2023	1099939	CHK	3,675.90	0	3,675.90
CARRIER ENTERPRISE LLC	10377237-00	9/8/2023	9/26/2023	1099939	CHK	276.23	0	276.23
BTAC ACQUISITION CORP	3287738	9/6/2023	9/26/2023	1100267	CHK	-9.07	0	-9.07
BTAC ACQUISITION CORP	3287746	9/6/2023	9/26/2023	1100267	CHK	-7.84	0	-7.84
DEMONTROND AUTO COUNTRY INC	78794	8/31/2023	9/26/2023	1100003	CHK	291	0	291
AUTO-CHLOR SERVICES LLC	623892	8/14/2023	9/26/2023	1100411	CHK	770	0	770
GRACE & GUIDANCE PLLC	P1C079	9/10/2023	9/26/2023	1100036	CHK	125	0	125
DEMONTROND AUTO COUNTRY INC	CM78794	9/8/2023	9/26/2023	1100003	CHK	-138.75	0	-138.75
359th DISTRICT COURT	REIMB 090823	9/8/2023	9/26/2023	1100329	CHK	371.38	0	371.38
ABBOTT RAPID DX NORTH AMERICA LLC	96914183	8/29/2023	9/26/2023	1100292	CHK	18,090.90	0	18,090.90
ABBOTT RAPID DX NORTH AMERICA LLC	96912267	8/28/2023	9/26/2023	1100292	CHK	2,060.10	0	2,060.10
FEDERAL EXPRESS CORPORATION dba FEDEX	FECFILENO301002	8/29/2023	9/26/2023	1100023	CHK	40	0	40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992865.0923	9/7/2023	9/26/2023	1100078	CHK	205.4	0	205.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973909.0923	9/11/2023	9/26/2023	1100078	CHK	1,783.71	0	1,783.71
AMAZON.COM LLC	13MK-CCDX-9DXH	9/11/2023	9/26/2023	1099885	CHK	59.84	0	59.84
BRANDED PEST DEFENSE LLC	63270	9/7/2023	9/26/2023	1100034	CHK	39	0	39
BTAC ACQUISITION CORP	5018512528	8/30/2023	9/26/2023	1100267	CHK	132.67	0	132.67
BTAC ACQUISITION CORP	5018512552	8/30/2023	9/26/2023	1100267	CHK	1,199.22	0	1,199.22
BTAC ACQUISITION CORP	5018512561	8/30/2023	9/26/2023	1100267	CHK	661.5	0	661.5
BRANDED PEST DEFENSE LLC	63271	9/7/2023	9/26/2023	1100034	CHK	127	0	127
BRANDED PEST DEFENSE LLC	63273	9/7/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63274	9/7/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63277	9/7/2023	9/26/2023	1100034	CHK	35	0	35
BTAC ACQUISITION CORP	5018508590	8/28/2023	9/26/2023	1100267	CHK	935.14	0	935.14

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MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 09.08.23	9/11/2023	9/26/2023	1100253	CHK	5,316.87	0	5,316.87
BRANDED PEST DEFENSE LLC	63278	9/7/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63280	9/7/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63281	9/7/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63286	9/7/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63287	9/7/2023	9/26/2023	1100034	CHK	39	0	39
BTAC ACQUISITION CORP	5018515779	9/5/2023	9/26/2023	1100267	CHK	88.57	0	88.57
BTAC ACQUISITION CORP	5018508343	8/30/2023	9/26/2023	1100267	CHK	19.42	0	19.42
BTAC ACQUISITION CORP	5018522016	8/31/2023	9/26/2023	1100267	CHK	20.19	0	20.19
BRANDED PEST DEFENSE LLC	63296	9/7/2023	9/26/2023	1100034	CHK	70	0	70
BRANDED PEST DEFENSE LLC	63298	9/7/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63299	9/7/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63306	9/7/2023	9/26/2023	1100034	CHK	35	0	35
BTAC ACQUISITION CORP	5018520154	8/30/2023	9/26/2023	1100267	CHK	33.12	0	33.12
BTAC ACQUISITION CORP	5018524279	9/6/2023	9/26/2023	1100267	CHK	16.73	0	16.73
BTAC ACQUISITION CORP	5018508292	9/1/2023	9/26/2023	1100267	CHK	51.7	0	51.7
BRANDED PEST DEFENSE LLC	63307	9/7/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63308	9/7/2023	9/26/2023	1100034	CHK	64	0	64
BRANDED PEST DEFENSE LLC	63309	9/7/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63310	9/7/2023	9/26/2023	1100034	CHK	39	0	39
BTAC ACQUISITION CORP	5018516449	8/30/2023	9/26/2023	1100267	CHK	110.75	0	110.75
BRANDED PEST DEFENSE LLC	63297	9/7/2023	9/26/2023	1100034	CHK	78	0	78
OREILLY AUTO ENTERPRISES LLC	0725-137388	9/11/2023	9/26/2023	1100123	CHK	9.99	0	9.99
AMAZON.COM LLC	17R3-D6TN-7G4H	9/11/2023	9/26/2023	1099885	CHK	4,149.08	0	4,149.08
AUSTIN, CURTIS CLARK	REF 775811	9/5/2023	9/26/2023	1100425	CHK	10.95	0	10.95
AMAZON.COM LLC	14G6-HJK9-PTL9	9/8/2023	9/26/2023	1099885	CHK	-72.39	0	-72.39
BTAC ACQUISITION CORP	5018522022	8/31/2023	9/26/2023	1100267	CHK	35.67	0	35.67
BTAC ACQUISITION CORP	5018503944	8/29/2023	9/26/2023	1100267	CHK	84.84	0	84.84
BTAC ACQUISITION CORP	H66131550	9/1/2023	9/26/2023	1100267	CHK	103.39	0	103.39
BTAC ACQUISITION CORP	5018527502	9/5/2023	9/26/2023	1100267	CHK	3.56	0	3.56
BTAC ACQUISITION CORP	5018522004	8/31/2023	9/26/2023	1100267	CHK	9.19	0	9.19
BTAC ACQUISITION CORP	5018522017	9/6/2023	9/26/2023	1100267	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018515781	9/5/2023	9/26/2023	1100267	CHK	84.07	0	84.07
BTAC ACQUISITION CORP	5018524293	9/1/2023	9/26/2023	1100267	CHK	32.08	0	32.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975041.0923	9/11/2023	9/26/2023	1100078	CHK	28.48	0	28.48
ODP BUSINESS SOLUTIONS LLC	3.30398E+11	9/11/2023	9/26/2023	1100120	CHK	13.29	0	13.29
ODP BUSINESS SOLUTIONS LLC	3.30975E+11	9/11/2023	9/26/2023	1100120	CHK	164.04	0	164.04
RABA KISTNER INC	S145928	9/11/2023	9/26/2023	1100378	CHK	2,928.25	0	2,928.25
COBURN SUPPLY COMPANY INC	506223824	8/31/2023	9/26/2023	1099976	CHK	5,896.39	0	5,896.39
COBURN SUPPLY COMPANY INC	506223824-1	9/5/2023	9/26/2023	1099976	CHK	163.24	0	163.24
ROY JORGENSEN ASSOCIATES INC	110338-30801	9/6/2023	9/26/2023	1100293	CHK	4,500.00	0	4,500.00
WAYTEK INC	3590861	8/28/2023	9/26/2023	1100320	CHK	-18.8	0	-18.8
WHITENER ENTERPRISES INC	INV-001209	9/1/2023	9/26/2023	1100237	CHK	10,552.65	0	10,552.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991529.0923	9/7/2023	9/26/2023	1100078	CHK	-43.61	0	-43.61
ODP BUSINESS SOLUTIONS LLC	3.30398E+11	9/7/2023	9/26/2023	1100120	CHK	21.84	0	21.84
CONROE DOOR AND HARDWARE INC	65669	9/8/2023	9/26/2023	1099980	CHK	454.89	0	454.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	211594362-0-1	9/6/2023	9/26/2023	1100302	CHK	341.97	0	341.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	211594362-1-1	9/8/2023	9/26/2023	1100302	CHK	-11.16	0	-11.16
ALLPOINTS TOWING LLC	23-15304	8/29/2023	9/26/2023	1100332	CHK	12	0	12
XL PARTS LLC	0046YX7958	8/11/2023	9/26/2023	1100246	CHK	661.04	0	661.04
XL PARTS LLC	0020IG7311	8/15/2023	9/26/2023	1100246	CHK	-44.99	0	-44.99

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AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	226239636	8/31/2023	9/26/2023	1099886	CHK	-36	0	-36
CSB CONTRACTORS INC	668-01	9/11/2023	9/26/2023	1100407	CHK	85,581.00	0	85,581.00
XL PARTS LLC	0020IG6909	8/11/2023	9/26/2023	1100246	CHK	-178.73	0	-178.73
XL PARTS LLC	0020ZC7897	8/17/2023	9/26/2023	1100246	CHK	-604.39	0	-604.39
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1HX5DY	8/31/2023	9/26/2023	1100018	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1GF9ZQ	8/31/2023	9/26/2023	1100018	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1JMTR	8/31/2023	9/26/2023	1100018	CHK	825	0	825
DELL INC	10696386179	9/5/2023	9/26/2023	1100001	CHK	245	0	245
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22623936	8/31/2023	9/26/2023	1099886	CHK	36	0	36
XL PARTS LLC	0020IH0021	8/31/2023	9/26/2023	1100246	CHK	78.47	0	78.47
XL PARTS LLC	0020IH0226	9/1/2023	9/26/2023	1100246	CHK	-78.47	0	-78.47
COMMUNITY HARDWARE LLC	285229	8/30/2023	9/26/2023	1099977	CHK	7.12	0	7.12
COMMUNITY HARDWARE LLC	285226	8/30/2023	9/26/2023	1099977	CHK	18.76	0	18.76
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316--1052468	9/8/2023	9/26/2023	1099986	CHK	-94.33	0	-94.33
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052468	9/8/2023	9/26/2023	1099986	CHK	94.33	0	94.33
REVIZE LLC	16706	9/11/2023	9/26/2023	1100150	CHK	3,300.00	0	3,300.00
ASCO EQUIPMENT	PSO435765-1	8/29/2023	9/26/2023	1099891	CHK	1,670.68	0	1,670.68
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1JLJ7X	8/31/2023	9/26/2023	1100018	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1JLOS8	8/31/2023	9/26/2023	1100018	CHK	961	0	961
STAPLES CONTRACT & COMMERCIAL LLC	3547262332	9/9/2023	9/26/2023	1100258	CHK	79.8	0	79.8
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	1016-000016361	8/23/2023	9/26/2023	1100276	CHK	2,762.45	0	2,762.45
TRERO, ROBERT E dba BOBBY TRERO	5583338	9/5/2023	9/26/2023	1100206	CHK	2,725.00	0	2,725.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200010344	8/14/2023	9/26/2023	1100209	CHK	1,100.00	0	1,100.00
PAPE-DAWSON CONSULTING ENGINEERS INC	23081473	9/7/2023	9/26/2023	1100125	CHK	12,010.00	0	12,010.00
PAPE-DAWSON CONSULTING ENGINEERS INC	23081472	9/7/2023	9/26/2023	1100125	CHK	12,010.00	0	12,010.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1JFQFH	8/31/2023	9/26/2023	1100018	CHK	989	0	989
CONROE WELDING SUPPLY INC	R08232185	8/31/2023	9/26/2023	1099983	CHK	126	0	126
CONROE WELDING SUPPLY INC	R08232179	8/31/2023	9/26/2023	1099983	CHK	49	0	49
FORD, RYAN dba FORDFAM ENT/BATTERIES PLUS BULBS	P65216034	8/29/2023	9/26/2023	1100026	CHK	27.99	0	27.99
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2023-8-42	8/31/2023	9/26/2023	1099936	CHK	1,200.00	0	1,200.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200010395	8/17/2023	9/26/2023	1100210	CHK	1,100.00	0	1,100.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200010394.BB	8/17/2023	9/26/2023	1100211	CHK	1,100.00	0	1,100.00
BRANDED PEST DEFENSE LLC	63335	9/11/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63336	9/11/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63340	9/11/2023	9/26/2023	1100034	CHK	78	0	78
BRANDED PEST DEFENSE LLC	63341	9/11/2023	9/26/2023	1100034	CHK	70	0	70
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	776068425	9/5/2023	9/26/2023	1100018	CHK	108.04	0	108.04
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33844615	8/31/2023	9/26/2023	1100018	CHK	4,473.00	0	4,473.00
CARRIER ENTERPRISE LLC	10414807-00	9/5/2023	9/26/2023	1099939	CHK	383.5	0	383.5
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200010394.MW	8/17/2023	9/26/2023	1100212	CHK	1,100.00	0	1,100.00
WW GRAINGER INC dba GRAINGER	9791015796	8/2/2023	9/26/2023	1100244	CHK	2,551.84	0	2,551.84
BRANDED PEST DEFENSE LLC	63343	9/11/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63344	9/11/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63345	9/11/2023	9/26/2023	1100034	CHK	35	0	35
CEIA USA LTD	80898	9/5/2023	9/26/2023	1100351	CHK	1,300.00	0	1,300.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	211376689-0-1	8/28/2023	9/26/2023	1100302	CHK	40.14	0	40.14
WALLACE, BENNIE H JR dba TAPE AND MEDIA COM LLC	T806970	8/24/2023	9/26/2023	1100364	CHK	676.36	0	676.36
STAPLES CONTRACT & COMMERCIAL LLC	3546912022	9/5/2023	9/26/2023	1100258	CHK	229.6	0	229.6
UNIFIRST HOLDINGS INC	2670097476	8/31/2023	9/26/2023	1100217	CHK	21.56	0	21.56
BRANDED PEST DEFENSE LLC	63346	9/11/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63348	9/11/2023	9/26/2023	1100034	CHK	35	0	35



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STAPLES CONTRACT & COMMERCIAL LLC	3546720855	9/1/2023	9/26/2023	1100258	CHK	4,442.20	0	4,442.20
STAPLES CONTRACT & COMMERCIAL LLC	3546720854	9/1/2023	9/26/2023	1100258	CHK	4,737.56	0	4,737.56
GT DISTRIBUTORS INC	INV0966777	8/31/2023	9/26/2023	1100037	CHK	721.35	0	721.35
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6836	8/30/2023	9/26/2023	1099872	CHK	40	0	40
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6840	8/31/2023	9/26/2023	1099872	CHK	3,045.00	0	3,045.00
TR FACILITY SERVICES LLC	390	9/8/2023	9/26/2023	1100377	CHK	8,365.00	0	8,365.00
BRANDED PEST DEFENSE LLC	63350	9/11/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63355	9/11/2023	9/26/2023	1100034	CHK	78	0	78
BRANDED PEST DEFENSE LLC	63356	9/11/2023	9/26/2023	1100034	CHK	70	0	70
BRANDED PEST DEFENSE LLC	63361	9/11/2023	9/26/2023	1100034	CHK	35	0	35
XL PARTS LLC	0046ZL1933	8/29/2023	9/26/2023	1100246	CHK	72.05	0	72.05
XL PARTS LLC	0046ZK1196	8/28/2023	9/26/2023	1100246	CHK	16.57	0	16.57
PRINGLE, GLORIA RISA dba EXCEL K9	300533	9/1/2023	9/26/2023	1100363	CHK	5,000.00	0	5,000.00
UNIFIRST HOLDINGS INC	2960045020	8/28/2023	9/26/2023	1100217	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960046005	9/4/2023	9/26/2023	1100217	CHK	71.59	0	71.59
CONROE WELDING SUPPLY INC	R08231760	8/31/2023	9/26/2023	1099983	CHK	170	0	170
DNA LABS INTERNATIONAL	G23-1008	9/5/2023	9/26/2023	1100334	CHK	700	0	700
EICKENHORST FUNERAL SERVICES LLC	9/1/2023	9/1/2023	9/26/2023	1100012	CHK	10,085.00	0	10,085.00
STAPLES CONTRACT & COMMERCIAL LLC	3545794549	8/25/2023	9/26/2023	1100258	CHK	6,781.00	0	6,781.00
J NATIVIDAD SERVICES LLC	1330	9/5/2023	9/26/2023	1100353	CHK	1,200.00	0	1,200.00
LASER TECHNOLOGY INC	190450RI	8/30/2023	9/26/2023	1100328	CHK	2,990.00	0	2,990.00
HP INC	9017732600	8/31/2023	9/26/2023	1100055	CHK	711.19	0	711.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	174336	9/1/2023	9/26/2023	1100155	CHK	3.07	0	3.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	174179	9/1/2023	9/26/2023	1100155	CHK	6.51	0	6.51
HOME DEPOT USA INC	763657707	9/5/2023	9/26/2023	1100054	CHK	310.39	0	310.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173817	9/1/2023	9/26/2023	1100155	CHK	188.15	0	188.15
BIOMEDICAL WASTE SOLUTIONS	286703	8/31/2023	9/26/2023	1099917	CHK	633.6	0	633.6
DELL INC	10696580472	9/5/2023	9/26/2023	1100001	CHK	2,499.00	0	2,499.00
BROOKSIDE EQUIPMENT SALES INC	WC08196	8/29/2023	9/26/2023	1099928	CHK	2,751.16	0	2,751.16
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1GF3L6	8/31/2023	9/26/2023	1100018	CHK	825	0	825
DELL INC	10695652864	8/31/2023	9/26/2023	1100001	CHK	240.33	0	240.33
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173827	9/1/2023	9/26/2023	1100155	CHK	56.7	0	56.7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173826	9/1/2023	9/26/2023	1100155	CHK	116.82	0	116.82
IMPACT PROMOTIONAL SERVICES LLC	INV65588	9/1/2023	9/26/2023	1100308	CHK	679.04	0	679.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	174183	9/1/2023	9/26/2023	1100155	CHK	30.71	0	30.71
HP INC	9017732597	8/31/2023	9/26/2023	1100055	CHK	1,266.30	0	1,266.30
BRANDED PEST DEFENSE LLC	63362	9/11/2023	9/26/2023	1100034	CHK	39	0	39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976944.0923	9/12/2023	9/26/2023	1100078	CHK	26.16	0	26.16
DISCOUNT BRAKE & MUFFLER INC	69947	8/30/2023	9/26/2023	1100252	CHK	1,217.71	0	1,217.71
CENTURY AIR CONDITIONING SUPPLY LP	11788276	9/6/2023	9/26/2023	1099955	CHK	105.4	0	105.4
CENTURY AIR CONDITIONING SUPPLY LP	11787150	9/5/2023	9/26/2023	1099955	CHK	45.52	0	45.52
COMMUNITY HARDWARE LLC	285225	8/30/2023	9/26/2023	1099977	CHK	73.97	0	73.97
INTERACTIVE DATA LLC dba IDI	INS49057	8/31/2023	9/26/2023	1100399	CHK	75	0	75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173792	9/1/2023	9/26/2023	1100155	CHK	11.03	0	11.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	174335	9/1/2023	9/26/2023	1100155	CHK	29.3	0	29.3
LANGE DISTRIBUTING COMPANY INCORPORATED	268589	8/31/2023	9/26/2023	1100072	CHK	3	0	3
EBSICO INDUSTRIES INC	1000215667-1	9/1/2023	9/26/2023	1100272	CHK	13,044.18	0	13,044.18
AMBASSADOR SERVICES LLC	99091	8/31/2023	9/26/2023	1100409	CHK	8,693.52	0	8,693.52
CONROE MILL SUPPLY INC	411737	9/6/2023	9/26/2023	1099981	CHK	571	0	571
STEEN GLASS AND ENTERPRISES LLC	612637448	9/11/2023	9/26/2023	1100172	CHK	320	0	320
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	1010	7/28/2023	9/26/2023	1100410	CHK	700	0	700

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UNIFIRST HOLDINGS INC	2960046649	9/7/2023	9/26/2023	1100217	CHK	107.36	0	107.36
ELITE K-9 INC	360202A	9/5/2023	9/26/2023	1100014	CHK	244.85	0	244.85
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052298	9/6/2023	9/26/2023	1099986	CHK	138.89	0	138.89
FEDERAL EXPRESS CORPORATION dba FEDEX	8-241-25348	8/31/2023	9/26/2023	1100023	CHK	9.76	0	9.76
AXIOM MEDIA MARKETING ORG LLC dba MCCURDY TIRE	86528	9/5/2023	9/26/2023	1100404	CHK	35	0	35
CONROE WELDING SUPPLY INC	R08232184	8/31/2023	9/26/2023	1099983	CHK	21	0	21
LAKESENSE LLC	5511	8/1/2023	9/26/2023	1100362	CHK	1,100.00	0	1,100.00
MONTGOMERY COUNTY ESD 7 dba E MONTGOMERY COUNTY FD	2023-003	8/9/2023	9/26/2023	1100422	CHK	1,000.00	0	1,000.00
SOULES INSURANCE AGENCY LP	7217	9/5/2023	9/26/2023	1100165	CHK	50	0	50
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8347	9/5/2023	9/26/2023	1099884	CHK	995	0	995
CONROE WELDING SUPPLY INC	R08231766	8/31/2023	9/26/2023	1099983	CHK	25.5	0	25.5
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33851852	8/31/2023	9/26/2023	1100018	CHK	1,978.00	0	1,978.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-090523	9/5/2023	9/26/2023	1100018	CHK	9.2	0	9.2
SOULES INSURANCE AGENCY LP	7224	9/5/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7220	9/5/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7225	9/5/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7221	9/5/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7226	9/5/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7227	9/5/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7233	9/5/2023	9/26/2023	1100165	CHK	50	0	50
ABLES SPORTING INC dba ABLE AMMO	14261	9/6/2023	9/26/2023	1099874	CHK	685	0	685
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33847712	8/31/2023	9/26/2023	1100018	CHK	4,965.00	0	4,965.00
FRANKS EXPERT TREE CORP	132	8/16/2023	9/26/2023	1100356	CHK	700	0	700
XEROX CORPORATION	19614718	9/1/2023	9/26/2023	1100245	CHK	373.82	0	373.82
WEST PUBLISHING CORPORATION	6156518481	9/7/2023	9/26/2023	1100235	CHK	532.8	0	532.8
USA CERTIFIED INTERPRETERS LLC	2521	9/1/2023	9/26/2023	1100222	CHK	1,667.00	0	1,667.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.23233.0009	8/30/2023	9/26/2023	1100189	CHK	677.5	0	677.5
SOULES INSURANCE AGENCY LP	7231	9/5/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7216A	9/5/2023	9/26/2023	1100165	CHK	50	0	50
XL PARTS LLC	0020IH0407	9/1/2023	9/26/2023	1100246	CHK	234.46	0	234.46
XL PARTS LLC	0046Z05504	9/1/2023	9/26/2023	1100246	CHK	221.76	0	221.76
XL PARTS LLC	0046ZS0272	9/7/2023	9/26/2023	1100246	CHK	401.1	0	401.1
XL PARTS LLC	0020IG7904	8/17/2023	9/26/2023	1100246	CHK	331.1	0	331.1
XL PARTS LLC	0020IG7906	8/17/2023	9/26/2023	1100246	CHK	329.12	0	329.12
FRANKS EXPERT TREE CORP	134	8/21/2023	9/26/2023	1100356	CHK	1,130.00	0	1,130.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6864	9/6/2023	9/26/2023	1099872	CHK	151	0	151
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00062527	9/7/2023	9/26/2023	1100347	CHK	679.79	0	679.79
SOULES INSURANCE AGENCY LP	7222	9/5/2023	9/26/2023	1100165	CHK	50	0	50
XL PARTS LLC	0046Y09512	8/1/2023	9/26/2023	1100246	CHK	262.8	0	262.8
XL PARTS LLC	0046YU3602	8/8/2023	9/26/2023	1100246	CHK	194.99	0	194.99
XL PARTS LLC	0046ZB8706	8/16/2023	9/26/2023	1100246	CHK	652.86	0	652.86
XL PARTS LLC	0020IG8207	8/21/2023	9/26/2023	1100246	CHK	159.73	0	159.73
XL PARTS LLC	0020IG8347	8/21/2023	9/26/2023	1100246	CHK	102.73	0	102.73
XL PARTS LLC	0020IG8349	8/21/2023	9/26/2023	1100246	CHK	350.83	0	350.83
XL PARTS LLC	0020IG8864	8/23/2023	9/26/2023	1100246	CHK	443.52	0	443.52
CARIBBEAN SEA HOLDCO LLC	10.01.23RENT	9/26/2023	9/26/2023	1100341	CHK	60,846.38	0	60,846.38
SOULES INSURANCE AGENCY LP	7213	9/5/2023	9/26/2023	1100165	CHK	50	0	50
IMPACT PROMOTIONAL SERVICES LLC	INV65022	8/28/2023	9/26/2023	1100308	CHK	501.44	0	501.44
IMPACT PROMOTIONAL SERVICES LLC	INV65592	9/1/2023	9/26/2023	1100308	CHK	1,199.37	0	1,199.37
SWEEPING CORPORATION OF AMERICA LLC	33652	8/31/2023	9/26/2023	1100354	CHK	2,380.00	0	2,380.00
BROOKSIDE EQUIPMENT SALES INC	IC55575	9/6/2023	9/26/2023	1099928	CHK	885.1	0	885.1

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BROOKSIDE EQUIPMENT SALES INC	IC55585	9/7/2023	9/26/2023	1099928	CHK	157.79	0	157.79
BROOKSIDE EQUIPMENT SALES INC	IC55594	9/7/2023	9/26/2023	1099928	CHK	326.04	0	326.04
COVERTTRACK GROUP INC	INVCT003451	9/7/2023	9/26/2023	1099989	CHK	2,280.06	0	2,280.06
DAVIS INVESTIGATION SERVICES LLC	20214749	9/1/2023	9/26/2023	1099998	CHK	1,695.98	0	1,695.98
WILKINS LINEN & DUST CONTROL SERVICE	366797	9/6/2023	9/26/2023	1099940	CHK	39.43	0	39.43
TEJAS MATERIALS	2216404-00	8/31/2023	9/26/2023	1100187	CHK	2,307.00	0	2,307.00
WHITENER ENTERPRISES INC	245875	8/31/2023	9/26/2023	1100237	CHK	9,047.83	0	9,047.83
DAVIS INVESTIGATION SERVICES LLC	20214748	9/1/2023	9/26/2023	1099998	CHK	2,615.13	0	2,615.13
EMC CAR CARE & TOWING LLC	5371	9/6/2023	9/26/2023	1100403	CHK	7	0	7
EMC CAR CARE & TOWING LLC	5369	9/6/2023	9/26/2023	1100403	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5367	9/5/2023	9/26/2023	1100403	CHK	75	0	75
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1B8G0P	8/31/2023	9/26/2023	1100018	CHK	999	0	999
RANGE GLOBAL SERVICES LLC	232430094	9/6/2023	9/26/2023	1100141	CHK	260	0	260
WW GRAINGER INC dba GRAINGER	9823485322	8/30/2023	9/26/2023	1100244	CHK	4,149.43	0	4,149.43
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1GDZGV	8/31/2023	9/26/2023	1100018	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1GFVP5	8/31/2023	9/26/2023	1100018	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1JLKN8	8/31/2023	9/26/2023	1100018	CHK	873	0	873
BTAC ACQUISITION CORP	5018520126	8/31/2023	9/26/2023	1100267	CHK	117.93	0	117.93
BTAC ACQUISITION CORP	5018504691	8/29/2023	9/26/2023	1100267	CHK	30.28	0	30.28
BTAC ACQUISITION CORP	5018522020	8/31/2023	9/26/2023	1100267	CHK	67.41	0	67.41
BTAC ACQUISITION CORP	5018512493	8/30/2023	9/26/2023	1100267	CHK	87.15	0	87.15
BTAC ACQUISITION CORP	5018504685	8/29/2023	9/26/2023	1100267	CHK	19.23	0	19.23
BTAC ACQUISITION CORP	5018522005	8/31/2023	9/26/2023	1100267	CHK	22.99	0	22.99
BTAC ACQUISITION CORP	5018512487	9/6/2023	9/26/2023	1100267	CHK	69.08	0	69.08
BTAC ACQUISITION CORP	5018510378	8/30/2023	9/26/2023	1100267	CHK	33.46	0	33.46
BTAC ACQUISITION CORP	5018496065	8/28/2023	9/26/2023	1100267	CHK	31.34	0	31.34
BTAC ACQUISITION CORP	5018515786	9/1/2023	9/26/2023	1100267	CHK	11.38	0	11.38
BTAC ACQUISITION CORP	5018503942	8/29/2023	9/26/2023	1100267	CHK	90.36	0	90.36
HAGERMAN, JOHN	OCT RENT	9/26/2023	9/26/2023	1100337	CHK	5,200.00	0	5,200.00
COBURN SUPPLY COMPANY INC	506224833	9/11/2023	9/26/2023	1099976	CHK	5,930.71	0	5,930.71
COBURN SUPPLY COMPANY INC	506224305	9/5/2023	9/26/2023	1099976	CHK	2,240.00	0	2,240.00
FRANKS EXPERT TREE CORP	137	9/8/2023	9/26/2023	1100356	CHK	850	0	850
WW GRAINGER INC dba GRAINGER	9822963998	8/30/2023	9/26/2023	1100244	CHK	539.69	0	539.69
DITTERT RUBBER STAMP LTD	7043	9/11/2023	9/26/2023	1100007	CHK	156.48	0	156.48
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34290246	8/22/2023	9/26/2023	1100046	CHK	289	0	289
DELL INC	10694898023	8/28/2023	9/26/2023	1100001	CHK	651	0	651
DELL INC	10695979629	9/1/2023	9/26/2023	1100001	CHK	220.79	0	220.79
WW GRAINGER INC dba GRAINGER	9823485348	8/30/2023	9/26/2023	1100244	CHK	13.76	0	13.76
WEDGEWOOD VILLAGE PHARMACY LLC	14765624	9/6/2023	9/26/2023	1100234	CHK	279	0	279
UNIFIRST HOLDINGS INC	2960046603	9/7/2023	9/26/2023	1100217	CHK	11.21	0	11.21
UNIFIRST HOLDINGS INC	2960046602	9/7/2023	9/26/2023	1100217	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960046601	9/7/2023	9/26/2023	1100217	CHK	421.68	0	421.68
PJH INC dba J&B AUTO SUPPLY	615671	9/6/2023	9/26/2023	1100136	CHK	92.16	0	92.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	211443236-1-1	9/6/2023	9/26/2023	1100302	CHK	121.79	0	121.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	211443236-2-1	9/8/2023	9/26/2023	1100302	CHK	-39.9	0	-39.9
MAL TECHNOLOGIES FLEET LLC	2121	8/31/2023	9/26/2023	1100382	CHK	144,416.35	0	144,416.35
ANCESTRAL TRAILS HISTORICAL SOCIETY INC	50	9/1/2023	9/26/2023	1099888	CHK	55	0	55
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6867	9/7/2023	9/26/2023	1099872	CHK	70	0	70
BOUND TO STAY BOUND BOOKS	206877	9/7/2023	9/26/2023	1099925	CHK	539.14	0	539.14
BOUND TO STAY BOUND BOOKS	206876	9/7/2023	9/26/2023	1099925	CHK	253.35	0	253.35
BOUND TO STAY BOUND BOOKS	206878	9/7/2023	9/26/2023	1099925	CHK	1,373.93	0	1,373.93

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BOUND TO STAY BOUND BOOKS	206881	9/7/2023	9/26/2023	1099925	CHK	326.62	0	326.62
SOULES INSURANCE AGENCY LP	7215	9/5/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7232	9/5/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7223	9/5/2023	9/26/2023	1100165	CHK	50	0	50
UNITED PARCEL SERVICE INC	0000E6E293353	9/2/2023	9/26/2023	1100219	CHK	359.27	0	359.27
THIN LINE UPFITTERS LLC	1021	9/6/2023	9/26/2023	1100309	CHK	3,088.02	0	3,088.02
TYLER TECHNOLOGIES INC	130-139740	8/31/2023	9/26/2023	1100215	CHK	1,735.00	0	1,735.00
UNIFIRST HOLDINGS INC	2960047000	9/11/2023	9/26/2023	1100217	CHK	78.5	0	78.5
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7296618	8/25/2023	9/26/2023	1100188	CHK	275	0	275
BOUND TO STAY BOUND BOOKS	206880	9/7/2023	9/26/2023	1099925	CHK	148.39	0	148.39
BOUND TO STAY BOUND BOOKS	206896	9/7/2023	9/26/2023	1099925	CHK	424.22	0	424.22
CENTURY AIR CONDITIONING SUPPLY LP	11793350	9/11/2023	9/26/2023	1099955	CHK	169.04	0	169.04
CENTER POINT INC dba CENTER POINT LARGE PRINT	2038050	9/1/2023	9/26/2023	1099952	CHK	426.66	0	426.66
CONROE WELDING SUPPLY INC	CT190481	9/11/2023	9/26/2023	1099983	CHK	293.96	0	293.96
ADVANCE AUTO PARTS	3.96633E+12	9/7/2023	9/26/2023	1099877	CHK	78.72	0	78.72
ADVANCE AUTO PARTS	3.96633E+12	9/7/2023	9/26/2023	1099877	CHK	15.24	0	15.24
SHERWIN-WILLIAMS CO, THE	3889-3	9/7/2023	9/26/2023	1100160	CHK	27.69	0	27.69
UNIFIRST HOLDINGS INC	2960045021	8/28/2023	9/26/2023	1100217	CHK	59.36	0	59.36
CONROE WELDING SUPPLY INC	R08231761	8/31/2023	9/26/2023	1099983	CHK	93.06	0	93.06
ANDERSON, RICHARD K dba RICK ANDERSON	42	9/1/2023	9/26/2023	1100370	CHK	250	0	250
STAPLES INC dba HITOUCH BUSINESS SERVICE	211484178-0-1	8/31/2023	9/26/2023	1100302	CHK	62.5	0	62.5
SHERWIN-WILLIAMS CO, THE	4558-6	9/11/2023	9/26/2023	1100160	CHK	85.75	0	85.75
ADVANCE AUTO PARTS	3.96633E+12	9/7/2023	9/26/2023	1099877	CHK	59.31	0	59.31
ADVANCE AUTO PARTS	3.96633E+12	9/8/2023	9/26/2023	1099877	CHK	37.5	0	37.5
ADVANCE AUTO PARTS	3.96633E+12	9/8/2023	9/26/2023	1099877	CHK	6.43	0	6.43
ADVANCE AUTO PARTS	3.96633E+12	9/8/2023	9/26/2023	1099877	CHK	342.49	0	342.49
ADVANCE AUTO PARTS	3.96633E+12	9/8/2023	9/26/2023	1099877	CHK	45.88	0	45.88
ADVANCE AUTO PARTS	3.96633E+12	9/11/2023	9/26/2023	1099877	CHK	37.99	0	37.99
ADVANCE AUTO PARTS	3.96633E+12	9/11/2023	9/26/2023	1099877	CHK	440.67	0	440.67
ADVANCE AUTO PARTS	3.96633E+12	9/12/2023	9/26/2023	1099877	CHK	127.68	0	127.68
ADVANCE AUTO PARTS	3.96633E+12	9/12/2023	9/26/2023	1099877	CHK	9.19	0	9.19
OREILLY AUTO ENTERPRISES LLC	0725-136406	9/6/2023	9/26/2023	1100123	CHK	759.6	0	759.6
OREILLY AUTO ENTERPRISES LLC	0725-137362	9/11/2023	9/26/2023	1100123	CHK	61.55	0	61.55
DEMONTROND AUTO COUNTRY INC	78926	9/6/2023	9/26/2023	1100003	CHK	1,234.88	0	1,234.88
DEMONTROND AUTO COUNTRY INC	79009	9/6/2023	9/26/2023	1100003	CHK	62.81	0	62.81
DEMONTROND AUTO COUNTRY INC	79062	9/6/2023	9/26/2023	1100003	CHK	24.04	0	24.04
DEMONTROND AUTO COUNTRY INC	79187	9/8/2023	9/26/2023	1100003	CHK	831.75	0	831.75
AXIOM MEDIA MARKETING ORG LLC dba MCCURDY TIRE	86587	9/11/2023	9/26/2023	1100404	CHK	180	0	180
CLM EQUIPMENT CO INC	BP74758	8/31/2023	9/26/2023	1099974	CHK	2,381.09	0	2,381.09
BOOT BARN	INV00292649	9/1/2023	9/26/2023	1099924	CHK	135.99	0	135.99
BOOT BARN	INV00292648	9/1/2023	9/26/2023	1099924	CHK	169.99	0	169.99
ASCO EQUIPMENT	SWO318294-1	8/31/2023	9/26/2023	1099891	CHK	716.5	0	716.5
ASCO EQUIPMENT	SWO313576-1	8/30/2023	9/26/2023	1099891	CHK	581.75	0	581.75
SIGNS ETC INC	80111	9/12/2023	9/26/2023	1100162	CHK	91.49	0	91.49
ASCO EQUIPMENT	PSO438032-1	8/31/2023	9/26/2023	1099891	CHK	820.66	0	820.66
ASCO EQUIPMENT	PSO434448-1	8/31/2023	9/26/2023	1099891	CHK	1,052.52	0	1,052.52
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8088	9/11/2023	9/26/2023	1099907	CHK	180	0	180
ECOLAB INC	6340476193	9/1/2023	9/26/2023	1100011	CHK	3,644.10	0	3,644.10
ALLPOINTS TOWING LLC	23-14350	7/31/2023	9/26/2023	1100332	CHK	1	0	1
ALLPOINTS TOWING LLC	23-15166	8/25/2023	9/26/2023	1100332	CHK	1	0	1
ALLPOINTS TOWING LLC	23-15147	8/24/2023	9/26/2023	1100332	CHK	1	0	1

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ALLY ROOFING SERVICES LLC	8122	9/7/2023	9/26/2023	1099882	CHK	92,192.21	0	92,192.21
ARCENEUX, PATRICIA TRUNEK	2	9/3/2023	9/26/2023	1100406	CHK	5,850.00	0	5,850.00
ALLPOINTS TOWING LLC	23-15024	8/20/2023	9/26/2023	1100332	CHK	3.8	0	3.8
ADVANCE AUTO PARTS	6.49732E+12	9/6/2023	9/26/2023	1099877	CHK	147.39	0	147.39
ADVANCE AUTO PARTS	6.49732E+12	9/6/2023	9/26/2023	1099877	CHK	15.59	0	15.59
ADVANCE AUTO PARTS	6.49733E+12	9/7/2023	9/26/2023	1099877	CHK	19.06	0	19.06
ADVANCE AUTO PARTS	6.49733E+12	9/7/2023	9/26/2023	1099877	CHK	2,874.00	0	2,874.00
ADVANCE AUTO PARTS	6.49733E+12	9/7/2023	9/26/2023	1099877	CHK	258.9	0	258.9
ADVANCE AUTO PARTS	6.49733E+12	9/7/2023	9/26/2023	1099877	CHK	846.16	0	846.16
ADVANCE AUTO PARTS	6.49733E+12	9/8/2023	9/26/2023	1099877	CHK	783.76	0	783.76
ADVANCE AUTO PARTS	6.49733E+12	9/8/2023	9/26/2023	1099877	CHK	194.96	0	194.96
ADVANCE AUTO PARTS	6.49733E+12	9/8/2023	9/26/2023	1099877	CHK	1,160.37	0	1,160.37
ADVANCE AUTO PARTS	6.49733E+12	9/8/2023	9/26/2023	1099877	CHK	15.59	0	15.59
ADVANCE AUTO PARTS	6.49733E+12	9/9/2023	9/26/2023	1099877	CHK	1,068.34	0	1,068.34
ADVANCE AUTO PARTS	6.49733E+12	9/8/2023	9/26/2023	1099877	CHK	129.98	0	129.98
OREILLY AUTO ENTERPRISES LLC	0725-134790	8/29/2023	9/26/2023	1100123	CHK	233.93	0	233.93
OREILLY AUTO ENTERPRISES LLC	0725-136227	9/5/2023	9/26/2023	1100123	CHK	10.49	0	10.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	211514906-0-1	9/1/2023	9/26/2023	1100302	CHK	950	0	950
STAPLES INC dba HITOUCH BUSINESS SERVICE	211514909-0-2	8/31/2023	9/26/2023	1100302	CHK	38.99	0	38.99
CONROE WELDING SUPPLY INC	R08232180	8/31/2023	9/26/2023	1099983	CHK	212	0	212
BOB BARKER COMPANY	INV1938345	9/5/2023	9/26/2023	1099923	CHK	2,860.00	0	2,860.00
BOB BARKER COMPANY	INV1930082	8/10/2023	9/26/2023	1099923	CHK	3,058.50	0	3,058.50
BOB BARKER COMPANY	INV1922122	7/14/2023	9/26/2023	1099923	CHK	3,431.00	0	3,431.00
OREILLY AUTO ENTERPRISES LLC	0725-136408	9/6/2023	9/26/2023	1100123	CHK	22.24	0	22.24
MOTOROLA SOLUTIONS INC	8281703888	8/30/2023	9/26/2023	1100102	CHK	20,250.00	0	20,250.00
HEALTHTRACKRX INC	8278013	8/31/2023	9/26/2023	1100301	CHK	330	0	330
OREILLY AUTO ENTERPRISES LLC	0725-136559	9/7/2023	9/26/2023	1100123	CHK	186.29	0	186.29
OREILLY AUTO ENTERPRISES LLC	0725-136586	9/7/2023	9/26/2023	1100123	CHK	839	0	839
OREILLY AUTO ENTERPRISES LLC	0725-136786	9/8/2023	9/26/2023	1100123	CHK	42.47	0	42.47
OREILLY AUTO ENTERPRISES LLC	0725-136836	9/8/2023	9/26/2023	1100123	CHK	7.63	0	7.63
OREILLY AUTO ENTERPRISES LLC	0725-137330	9/11/2023	9/26/2023	1100123	CHK	22.99	0	22.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	13H0120701057	8/24/2023	9/26/2023	1100111	CHK	45.71	0	45.71
ODP BUSINESS SOLUTIONS LLC	3.25499E+11	9/11/2023	9/26/2023	1100120	CHK	966.99	0	966.99
IRON MOUNTAIN INC	HTRC190	8/31/2023	9/26/2023	1100060	CHK	3,817.02	0	3,817.02
IMPACT PROMOTIONAL SERVICES LLC	INV65451	8/31/2023	9/26/2023	1100308	CHK	4,566.65	0	4,566.65
IMPACT PROMOTIONAL SERVICES LLC	INV65027	8/28/2023	9/26/2023	1100308	CHK	320	0	320
ODP BUSINESS SOLUTIONS LLC	3.31942E+11	9/11/2023	9/26/2023	1100120	CHK	97.99	0	97.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951975.0923	9/12/2023	9/26/2023	1100078	CHK	31.51	0	31.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933383.0923	9/12/2023	9/26/2023	1100078	CHK	139.46	0	139.46
IMPACT PROMOTIONAL SERVICES LLC	INV65025	8/28/2023	9/26/2023	1100308	CHK	1,806.03	0	1,806.03
HP INC	9017732599	8/31/2023	9/26/2023	1100055	CHK	711.19	0	711.19
MONTGOMERY COUNTY ESD 7 dba E MONTGOMERY COUNTY FD	2023-002	8/9/2023	9/26/2023	1100423	CHK	1,000.00	0	1,000.00
MIDWEST VETERINARY SUPPLY INC	20352246-100	9/12/2023	9/26/2023	1100094	CHK	292.69	0	292.69
MIDWEST VETERINARY SUPPLY INC	20352246-050	9/12/2023	9/26/2023	1100094	CHK	29.64	0	29.64
AMAZON.COM LLC	1XQG-16LR-MD7H	9/8/2023	9/26/2023	1099885	CHK	2,014.06	0	2,014.06
AMAZON.COM LLC	1VQF-H77R-FJ34	9/13/2023	9/26/2023	1099885	CHK	-34.77	0	-34.77
INVITAE CORPORATION	6209083123	8/31/2023	9/26/2023	1100059	CHK	300	0	300
NATIONAL TACTICAL OFFICERS ASSOCIATION	9128	8/22/2023	9/26/2023	1100107	CHK	1,088.00	0	1,088.00
NEMO Q INC	13004	8/31/2023	9/26/2023	1100110	CHK	2,812.00	0	2,812.00
HAM, SARAH	09.02.23	9/2/2023	9/26/2023	1100333	CHK	270	0	270
HAM, SARAH	09.01-02.23	9/2/2023	9/26/2023	1100333	CHK	270	0	270

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MASTER HITCH - NORTH LLC	28273	8/1/2023	9/26/2023	1100380	CHK	2,143.32	0	2,143.32
LANGE DISTRIBUTING COMPANY INCORPORATED	267504	8/31/2023	9/26/2023	1100072	CHK	6.39	0	6.39
LANGE DISTRIBUTING COMPANY INCORPORATED	268256	8/31/2023	9/26/2023	1100072	CHK	3	0	3
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	49549.1	8/30/2023	9/26/2023	1100074	CHK	239.94	0	239.94
HOTSY EQUIPMENT COMPANY dba ALKLEAN INDUSTRIES INC	IN327078	8/29/2023	9/26/2023	1100421	CHK	899.25	0	899.25
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	328731	9/12/2023	9/26/2023	1100096	CHK	7	0	7
OREILLY AUTO ENTERPRISES LLC	0725-137640	9/12/2023	9/26/2023	1100123	CHK	224.97	0	224.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978348.0923	9/12/2023	9/26/2023	1100078	CHK	75.73	0	75.73
OREILLY AUTO ENTERPRISES LLC	0438-140355	9/11/2023	9/26/2023	1100123	CHK	74.18	0	74.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	211412958-0-1	8/29/2023	9/26/2023	1100302	CHK	75.99	0	75.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	211412958-1-1	9/11/2023	9/26/2023	1100302	CHK	-75.99	0	-75.99
OREILLY AUTO ENTERPRISES LLC	0438-136740	8/29/2023	9/26/2023	1100123	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	0438-140354	9/11/2023	9/26/2023	1100123	CHK	123.77	0	123.77
OREILLY AUTO ENTERPRISES LLC	0438-138937	9/6/2023	9/26/2023	1100123	CHK	-10	0	-10
OREILLY AUTO ENTERPRISES LLC	0438-135792	8/25/2023	9/26/2023	1100123	CHK	-22	0	-22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971133.0923	9/7/2023	9/26/2023	1100078	CHK	840.87	0	840.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971138.0923	9/7/2023	9/26/2023	1100078	CHK	467.15	0	467.15
HERITAGE BOOKS INC	2311046	8/17/2023	9/26/2023	1100273	CHK	333.8	0	333.8
MAGNOLIA HARDWARE & SUPPLY LLC	155670	8/31/2023	9/26/2023	1100081	CHK	54.9	0	54.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173786	9/1/2023	9/26/2023	1100155	CHK	40.36	0	40.36
ULINE INC	168284137	9/11/2023	9/26/2023	1100216	CHK	9,905.90	0	9,905.90
WW GRAINGER INC dba GRAINGER	9833534739	9/11/2023	9/26/2023	1100244	CHK	446.88	0	446.88
TAS MECHANICAL INC dba TOTAL AIR SERVICE	36674980	8/21/2023	9/26/2023	1100186	CHK	185	0	185
PILOT CONSTRUCTION COMPANY	1173	9/12/2023	9/26/2023	1100424	CHK	1,814.00	0	1,814.00
SPEED PRINTING & OFFICE SUPPLY	400689	9/11/2023	9/26/2023	1100170	CHK	24.25	0	24.25
TEXAS SHRED SOLUTIONS LLC	9821	9/11/2023	9/26/2023	1100197	CHK	210	0	210
STAPLES INC dba HITOUCH BUSINESS SERVICE	211514909-0-1	8/31/2023	9/26/2023	1100302	CHK	472.78	0	472.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	211479130-0-1	8/31/2023	9/26/2023	1100302	CHK	1,140.00	0	1,140.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	211660048-0-1	9/7/2023	9/26/2023	1100302	CHK	221.78	0	221.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	211660048-0-2	9/7/2023	9/26/2023	1100302	CHK	41.75	0	41.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	211660048-1-1	9/11/2023	9/26/2023	1100302	CHK	-41.75	0	-41.75
REFUGE COUNSELING CENTER LLC	13487	8/31/2023	9/26/2023	1100396	CHK	50	0	50
STAPLES INC dba HITOUCH BUSINESS SERVICE	211660048-2-1	9/11/2023	9/26/2023	1100302	CHK	41.75	0	41.75
REFUGE COUNSELING CENTER LLC	13444	8/31/2023	9/26/2023	1100396	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13324	8/31/2023	9/26/2023	1100396	CHK	300	0	300
STAPLES CONTRACT & COMMERCIAL LLC	3543236978	7/25/2023	9/26/2023	1100258	CHK	486.45	0	486.45
REFUGE COUNSELING CENTER LLC	13325	8/31/2023	9/26/2023	1100396	CHK	200	0	200
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.MB.1023	9/12/2023	9/26/2023	1100278	CHK	70	0	70
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.TG.1023	9/12/2023	9/26/2023	1100278	CHK	70	0	70
STAPLES CONTRACT & COMMERCIAL LLC	3547288523	9/12/2023	9/26/2023	1100258	CHK	-423	0	-423
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.JT.1023	9/12/2023	9/26/2023	1100278	CHK	70	0	70
HODGES, JASON LOREN	08.04-05.23	9/7/2023	9/26/2023	1100400	CHK	560	0	560
REFUGE COUNSELING CENTER LLC	13411	8/31/2023	9/26/2023	1100396	CHK	50	0	50
I3-BEARCAT LLC dba NETDATA/GHS	08.01-31.23JP5	8/31/2023	9/26/2023	1100056	CHK	3,410.00	0	3,410.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	2551	9/8/2023	9/26/2023	1100098	CHK	7,500.00	0	7,500.00
REFUGE COUNSELING CENTER LLC	13349	8/31/2023	9/26/2023	1100396	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	13360	8/31/2023	9/26/2023	1100396	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13344	8/31/2023	9/26/2023	1100396	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	13443	8/31/2023	9/26/2023	1100396	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	13442	8/31/2023	9/26/2023	1100396	CHK	100	0	100
PITNEY BOWES INC	3317963909	8/30/2023	9/26/2023	1100134	CHK	2,328.66	0	2,328.66

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REFUGE COUNSELING CENTER LLC	13358	8/31/2023	9/26/2023	1100396	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	13357	8/31/2023	9/26/2023	1100396	CHK	250	0	250
OLSON GROUP LTD, THE	2023-04-20103	9/7/2023	9/26/2023	1100290	CHK	10,000.00	0	10,000.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1216252	8/31/2023	9/26/2023	1100106	CHK	14,484.00	0	14,484.00
REFUGE COUNSELING CENTER LLC	13359	8/31/2023	9/26/2023	1100396	CHK	150	0	150
STAPLES INC dba HITOUCH BUSINESS SERVICE	211612160-0-1	9/6/2023	9/26/2023	1100302	CHK	436.73	0	436.73
STAPLES INC dba HITOUCH BUSINESS SERVICE	211612160-0-2	9/6/2023	9/26/2023	1100302	CHK	110.39	0	110.39
REFUGE COUNSELING CENTER LLC	13385	8/31/2023	9/26/2023	1100396	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13322	8/31/2023	9/26/2023	1100396	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	13445	8/31/2023	9/26/2023	1100396	CHK	150	0	150
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	676424	9/7/2023	9/26/2023	1100227	CHK	47.99	0	47.99
NASH INDUSTRIES INC	23.0111CM	1/31/2023	9/26/2023	1100105	CHK	-4,030.50	0	-4,030.50
NASH INDUSTRIES INC	23.0227CM	2/28/2023	9/26/2023	1100105	CHK	-12,746.75	0	-12,746.75
NASH INDUSTRIES INC	23.0329CM	4/6/2023	9/26/2023	1100105	CHK	-3,117.50	0	-3,117.50
TOTAL ENERGY SOLUTIONS LLC	3118834	7/26/2023	9/26/2023	1100203	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3118833	7/26/2023	9/26/2023	1100203	CHK	563	0	563
UNITED PARCEL SERVICE INC	000095XY41363	9/9/2023	9/26/2023	1100219	CHK	20.07	0	20.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	676270	9/6/2023	9/26/2023	1100227	CHK	149.52	0	149.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	676311	9/6/2023	9/26/2023	1100227	CHK	67.25	0	67.25
RECOVERY MONITORING SOLUTIONS CORPORATION	9863027	9/11/2023	9/26/2023	1100146	CHK	232.5	0	232.5
RESENDEZ, JULIO dba TOBALA DESIGN	231	9/11/2023	9/26/2023	1100426	CHK	6,000.00	0	6,000.00
UNIFIRST HOLDINGS INC	2960047001	9/11/2023	9/26/2023	1100217	CHK	91.17	0	91.17
CROSS, MEGAN	REF TR775818-775820	8/21/2023	9/26/2023	1100429	CHK	30.73	0	30.73
HODGE MASON MAPS INC	17937	9/12/2023	9/26/2023	1100053	CHK	298	0	298
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	52198	9/13/2023	9/26/2023	1100074	CHK	9.71	0	9.71
JJ INC dba RAINBOW CAR WASH	08.17.23	9/8/2023	9/26/2023	1100402	CHK	15.5	0	15.5
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116364905.001	9/12/2023	9/26/2023	1100101	CHK	16.72	0	16.72
KENNEDY-HARRIS, DENESHA	09.08-09.23	9/9/2023	9/26/2023	1100371	CHK	270	0	270
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9539376	9/12/2023	9/26/2023	1100066	CHK	231.63	0	231.63
HOOD, TABATHA	09.09-10.23	9/10/2023	9/26/2023	1100375	CHK	270	0	270
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004559/1	9/5/2023	9/26/2023	1100330	CHK	320.19	0	320.19
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004563/1	9/5/2023	9/26/2023	1100330	CHK	18.37	0	18.37
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004567/1	9/7/2023	9/26/2023	1100330	CHK	27.57	0	27.57
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004570/1	9/7/2023	9/26/2023	1100330	CHK	20.32	0	20.32
RABA KISTNER INC	S145953	9/12/2023	9/26/2023	1100378	CHK	260.04	0	260.04
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004585/1	9/11/2023	9/26/2023	1100330	CHK	79.94	0	79.94
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	107672	9/12/2023	9/26/2023	1100289	CHK	57.6	0	57.6
LABORATORY CORPORATION OF AMERICA	77465450	9/2/2023	9/26/2023	1100071	CHK	1,244.77	0	1,244.77
CENTURY RHEEM RUUD HOLDINGS LLC	11742998	8/3/2023	9/26/2023	1100261	CHK	104	0	104
CENTURY RHEEM RUUD HOLDINGS LLC	11743096	8/3/2023	9/26/2023	1100261	CHK	208	0	208
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8389	9/12/2023	9/26/2023	1099884	CHK	345	0	345
FEDERAL EXPRESS CORPORATION dba FEDEX	8-247-97653	9/7/2023	9/26/2023	1100023	CHK	59.01	0	59.01
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116301413.001	9/1/2023	9/26/2023	1100101	CHK	73.19	0	73.19
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116180675.001	9/1/2023	9/26/2023	1100101	CHK	193.37	0	193.37
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116325388.001	9/8/2023	9/26/2023	1100101	CHK	126.48	0	126.48
CENTURY AIR CONDITIONING SUPPLY LP	11794971	9/12/2023	9/26/2023	1099955	CHK	169	0	169
CONROE WELDING SUPPLY INC	R08232909	8/31/2023	9/26/2023	1099983	CHK	66	0	66
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052515	9/11/2023	9/26/2023	1099986	CHK	45.89	0	45.89
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116206329.001	9/8/2023	9/26/2023	1100101	CHK	638.48	0	638.48
IMPACT PROMOTIONAL SERVICES LLC	INV66129	9/11/2023	9/26/2023	1100308	CHK	2,617.69	0	2,617.69
IMPACT PROMOTIONAL SERVICES LLC	INV66121	9/11/2023	9/26/2023	1100308	CHK	1,194.09	0	1,194.09

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943274032	9/1/2023	9/26/2023	1099942	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943274033	9/1/2023	9/26/2023	1099943	CHK	176.91	0	176.91
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943378909	9/1/2023	9/26/2023	1099944	CHK	110.03	0	110.03
COMMUNITY HARDWARE LLC	285285	9/11/2023	9/26/2023	1099977	CHK	3.49	0	3.49
COMMUNITY HARDWARE LLC	285264	9/7/2023	9/26/2023	1099977	CHK	12.9	0	12.9
VERTIV CORPORATION	13246872	9/7/2023	9/26/2023	1100224	CHK	21,696.02	0	21,696.02
IMPACT PROMOTIONAL SERVICES LLC	INV66197	9/11/2023	9/26/2023	1100308	CHK	62.05	0	62.05
IMPACT PROMOTIONAL SERVICES LLC	INV66126	9/11/2023	9/26/2023	1100308	CHK	80	0	80
COMMUNITY HARDWARE LLC	285291	9/11/2023	9/26/2023	1099977	CHK	17.16	0	17.16
FEDERAL EXPRESS CORPORATION dba FEDEX	8-247-98237	9/7/2023	9/26/2023	1100023	CHK	15.62	0	15.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943352366	9/1/2023	9/26/2023	1099945	CHK	75.98	0	75.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933488.0923	9/13/2023	9/26/2023	1100078	CHK	15.16	0	15.16
BTAC ACQUISITION CORP	5018516448	9/6/2023	9/26/2023	1100267	CHK	42.18	0	42.18
BTAC ACQUISITION CORP	5018531849	9/7/2023	9/26/2023	1100267	CHK	30.58	0	30.58
MAGNOLIA HARDWARE & SUPPLY LLC	155754	9/6/2023	9/26/2023	1100081	CHK	291.95	0	291.95
MAGNOLIA HARDWARE & SUPPLY LLC	155752	9/6/2023	9/26/2023	1100081	CHK	3.68	0	3.68
MAGNOLIA HARDWARE & SUPPLY LLC	155744	9/5/2023	9/26/2023	1100081	CHK	3.85	0	3.85
BOUND TO STAY BOUND BOOKS	206879	9/7/2023	9/26/2023	1099925	CHK	826.93	0	826.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0126767185	9/2/2023	9/26/2023	1100111	CHK	29.99	0	29.99
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC128590	9/6/2023	9/26/2023	1100115	CHK	8,477.17	0	8,477.17
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	23-Aug	9/6/2023	9/26/2023	1100090	CHK	250	0	250
JOHN WIESNER INC	714137	9/8/2023	9/26/2023	1100065	CHK	100	0	100
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0126767250	9/2/2023	9/26/2023	1100111	CHK	29.99	0	29.99
FEDERAL EXPRESS CORPORATION dba FEDEX	8-248-07334	9/7/2023	9/26/2023	1100023	CHK	14.11	0	14.11
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H0124675042	8/29/2023	9/26/2023	1100111	CHK	31.37	0	31.37
FEDERAL EXPRESS CORPORATION dba FEDEX	8-241-12340	8/31/2023	9/26/2023	1100023	CHK	30.18	0	30.18
AMERICAN TIRE DISTRIBUTORS INC	S186631668	9/11/2023	9/26/2023	1099887	CHK	1,027.96	0	1,027.96
JOHN WIESNER INC	714138	9/8/2023	9/26/2023	1100065	CHK	100	0	100
JOHN WIESNER INC	BUCS544216	9/1/2023	9/26/2023	1100065	CHK	366.09	0	366.09
JOHN WIESNER INC	713880	9/6/2023	9/26/2023	1100065	CHK	101.54	0	101.54
BTAC ACQUISITION CORP	5018531893	9/7/2023	9/26/2023	1100267	CHK	32.08	0	32.08
BTAC ACQUISITION CORP	5018529999	9/7/2023	9/26/2023	1100267	CHK	136.51	0	136.51
SPLENDORA LLC	06-4467-01.0823	8/31/2023	9/26/2023	1100171	CHK	2,273.74	0	2,273.74
SPLENDORA LLC	06-4466-01.0823	8/31/2023	9/26/2023	1100171	CHK	2,083.24	0	2,083.24
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS478935	6/27/2023	9/26/2023	1099904	CHK	577.23	0	577.23
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS489261	6/29/2023	9/26/2023	1099904	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS499600	8/23/2023	9/26/2023	1099904	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS499655	8/23/2023	9/26/2023	1099904	CHK	230.91	0	230.91
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS500205	8/28/2023	9/26/2023	1099904	CHK	37	0	37
JOHN WIESNER INC	714254	9/11/2023	9/26/2023	1100065	CHK	80.23	0	80.23
JOHN WIESNER INC	714156	9/8/2023	9/26/2023	1100065	CHK	171.96	0	171.96
JOHN WIESNER INC	714109	9/11/2023	9/26/2023	1100065	CHK	444.19	0	444.19
OUTDOOR EQUIPMENT OUTLET INC	408682	9/6/2023	9/26/2023	1100124	CHK	4,599.41	0	4,599.41
HP INC	9017732601	8/31/2023	9/26/2023	1100055	CHK	382.29	0	382.29
HOU FREIGHTLINER dba HOUSTON FREIGHTLINER WESTERN STAR	SIP-010-50-04011332	8/30/2023	9/26/2023	1100295	CHK	736.66	0	736.66
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS500549	8/28/2023	9/26/2023	1099904	CHK	257.9	0	257.9
ARROWHEAD SCIENTIFIC INC	162466	9/8/2023	9/26/2023	1099890	CHK	427.45	0	427.45
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8085	9/11/2023	9/26/2023	1099907	CHK	90	0	90
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261084178	9/5/2023	9/26/2023	1099957	CHK	214.79	0	214.79
CLEVELAND ASPHALT PRODUCTS INC	27180	9/6/2023	9/26/2023	1099972	CHK	208.33	0	208.33
JD HATCHER ENTERPRISES INC dba DATA LINK	197383	8/25/2023	9/26/2023	1100063	CHK	122.85	0	122.85



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DITTERT RUBBER STAMP LTD	6959	8/31/2023	9/26/2023	1100007	CHK	39.92	0	39.92
BRINKS INCORPORATED	12402279	9/1/2023	9/26/2023	1099927	CHK	2,129.04	0	2,129.04
BRINKS INCORPORATED	12402277	9/1/2023	9/26/2023	1099927	CHK	532.26	0	532.26
CENTRE TECHNOLOGIES INC	115980	9/11/2023	9/26/2023	1099954	CHK	20,068.59	0	20,068.59
JOHN WIESNER INC	714024	9/7/2023	9/26/2023	1100065	CHK	916.54	0	916.54
JOHN WIESNER INC	713850	9/5/2023	9/26/2023	1100065	CHK	206.85	0	206.85
JOHN WIESNER INC	713780	9/5/2023	9/26/2023	1100065	CHK	25.92	0	25.92
XL PARTS LLC	0046ZG5943	8/23/2023	9/26/2023	1100246	CHK	84.28	0	84.28
XL PARTS LLC	0046ZH8478	8/24/2023	9/26/2023	1100246	CHK	198.49	0	198.49
IMPACT PROMOTIONAL SERVICES LLC	INV65655	9/1/2023	9/26/2023	1100308	CHK	344.22	0	344.22
IMPACT PROMOTIONAL SERVICES LLC	INV65652	9/1/2023	9/26/2023	1100308	CHK	1,886.79	0	1,886.79
HP INC	9017742081	9/1/2023	9/26/2023	1100055	CHK	342.38	0	342.38
HP INC	9017710897	8/23/2023	9/26/2023	1100055	CHK	806.6	0	806.6
JOHN WIESNER INC	713776	9/5/2023	9/26/2023	1100065	CHK	25.92	0	25.92
XL PARTS LLC	0046ZK0843	8/28/2023	9/26/2023	1100246	CHK	249.1	0	249.1
DELL INC	10697484688	9/9/2023	9/26/2023	1100001	CHK	7,714.07	0	7,714.07
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8083	9/5/2023	9/26/2023	1099907	CHK	215	0	215
ARC DOCUMENT SOLUTIONS LLC	31TXI9122800	8/31/2023	9/26/2023	1100312	CHK	14,923.00	0	14,923.00
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	9/3/2023	9/26/2023	1100028	CHK	154.74	0	154.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943414192	9/1/2023	9/26/2023	1099946	CHK	618.79	0	618.79
ANGEL REACH INC	AUG23/CDBG-SS	9/12/2023	9/26/2023	1100265	CHK	3,076.92	0	3,076.92
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8075	8/31/2023	9/26/2023	1099907	CHK	1,250.00	0	1,250.00
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0823	9/6/2023	9/26/2023	1099953	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0823	9/6/2023	9/26/2023	1099953	CHK	32.48	0	32.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0823	9/5/2023	9/26/2023	1100117	CHK	298.69	0	298.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0823	9/5/2023	9/26/2023	1100117	CHK	20.48	0	20.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0823	9/5/2023	9/26/2023	1100117	CHK	3,012.15	0	3,012.15
BLACK HILLS AMMUNITION INC	260132	8/30/2023	9/26/2023	1099919	CHK	20,700.00	0	20,700.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS501011	8/30/2023	9/26/2023	1099904	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS501013	8/30/2023	9/26/2023	1099904	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS501058	8/30/2023	9/26/2023	1099904	CHK	37	0	37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0823	9/5/2023	9/26/2023	1100117	CHK	13.09	0	13.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0823	9/5/2023	9/26/2023	1100117	CHK	153.7	0	153.7
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0823	9/5/2023	9/26/2023	1100117	CHK	331.5	0	331.5
UNIFIRST HOLDINGS INC	2960036058	6/29/2023	9/26/2023	1100217	CHK	392.54	0	392.54
UNIFIRST HOLDINGS INC	2960033548	6/8/2023	9/26/2023	1100217	CHK	151.23	0	151.23
XL PARTS LLC	0046ZK2545	8/28/2023	9/26/2023	1100246	CHK	217.98	0	217.98
XL PARTS LLC	0020IG9252	8/25/2023	9/26/2023	1100246	CHK	42.8	0	42.8
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS501063	8/30/2023	9/26/2023	1099904	CHK	202.9	0	202.9
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0823	9/5/2023	9/26/2023	1100117	CHK	325.98	0	325.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0823	9/5/2023	9/26/2023	1100117	CHK	435.08	0	435.08
XL PARTS LLC	0020IG9508	8/28/2023	9/26/2023	1100246	CHK	350.83	0	350.83
CRISIS ASSISTANCE CENTER	2023-4	7/25/2023	9/26/2023	1099991	CHK	54,781.00	0	54,781.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	211700687-0-1	9/8/2023	9/26/2023	1100302	CHK	271.18	0	271.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0823	9/5/2023	9/26/2023	1100117	CHK	760.6	0	760.6
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0823	9/5/2023	9/26/2023	1100117	CHK	20.63	0	20.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0823	9/5/2023	9/26/2023	1100117	CHK	2,685.71	0	2,685.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0823	9/5/2023	9/26/2023	1100117	CHK	37.03	0	37.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0823	9/5/2023	9/26/2023	1100117	CHK	3,435.32	0	3,435.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0823	9/5/2023	9/26/2023	1100117	CHK	1,575.49	0	1,575.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0823	9/5/2023	9/26/2023	1100117	CHK	143.4	0	143.4

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0823	9/5/2023	9/26/2023	1100117	CHK	51.74	0	51.74
OREILLY AUTO ENTERPRISES LLC	1637-230410	9/12/2023	9/26/2023	1100123	CHK	177.32	0	177.32
OREILLY AUTO ENTERPRISES LLC	1637-230628	9/13/2023	9/26/2023	1100123	CHK	309.43	0	309.43
XL PARTS LLC	0020IG9882	8/30/2023	9/26/2023	1100246	CHK	481.68	0	481.68
XL PARTS LLC	0020IG9911	8/30/2023	9/26/2023	1100246	CHK	71.6	0	71.6
OREILLY AUTO ENTERPRISES LLC	1637-230650	9/13/2023	9/26/2023	1100123	CHK	457.43	0	457.43
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	187100	9/13/2023	9/26/2023	1100096	CHK	65	0	65
XL PARTS LLC	0020IG9984	8/30/2023	9/26/2023	1100246	CHK	135.8	0	135.8
TRINITY SERVICES GROUP INC	3031300553	9/1/2023	9/26/2023	1100310	CHK	791.76	0	791.76
TRINITY SERVICES GROUP INC	3031300555	9/1/2023	9/26/2023	1100310	CHK	791.76	0	791.76
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23824	9/7/2023	9/26/2023	1100196	CHK	402	0	402
UNIFIRST HOLDINGS INC	2960045031	8/28/2023	9/26/2023	1100217	CHK	73.98	0	73.98
SMITH, SHELBY ANN	09.04.23	9/4/2023	9/26/2023	1100163	CHK	270	0	270
RILES, CRYSTAL D	09.03.23	9/3/2023	9/26/2023	1100323	CHK	270	0	270
GOBERT, ALAIN JEAN	08.28.23	8/28/2023	9/26/2023	1099775	CHK	475	0	475
AMAZON.COM LLC	1P1J-LKGF-V6DR	9/9/2023	9/26/2023	1099885	CHK	241.41	0	241.41
ODP BUSINESS SOLUTIONS LLC	3.32021E+11	9/12/2023	9/26/2023	1100120	CHK	624.62	0	624.62
WEDGEWORTH, RITA L	08.24.23	8/29/2023	9/26/2023	1099773	CHK	425	0	425
FOULKES, DORIS	08.21.23	9/6/2023	9/26/2023	1099769	CHK	840	0	840
FOULKES, DORIS	08.22.23	9/6/2023	9/26/2023	1099769	CHK	840	0	840
USA CERTIFIED INTERPRETERS LLC	2514	9/6/2023	9/26/2023	1099771	CHK	840	0	840
USA CERTIFIED INTERPRETERS LLC	2515	9/6/2023	9/26/2023	1099771	CHK	840	0	840
SANCHEZ, ELSA LUDIVINA	07.31.23	8/31/2023	9/26/2023	1099772	CHK	220	0	220
GARCIA, MAURICIO DOMINGUEZ	08.12.23	8/28/2023	9/26/2023	1099776	CHK	110	0	110
GARCIA, MAURICIO DOMINGUEZ	08.13.23	8/28/2023	9/26/2023	1099776	CHK	110	0	110
HERNANDEZ, KENDRA K	08.27.23	8/29/2023	9/26/2023	1099777	CHK	110	0	110
ADVANCE AUTO PARTS	4.73633E+12	9/13/2023	9/26/2023	1099877	CHK	46.16	0	46.16
OREILLY AUTO ENTERPRISES LLC	1637-187152	3/29/2023	9/26/2023	1100123	CHK	89.92	0	89.92
OREILLY AUTO ENTERPRISES LLC	1637-199154	5/16/2023	9/26/2023	1100123	CHK	-33.98	0	-33.98
AMAZON.COM LLC	1CDR-RQ9F-11GP	9/13/2023	9/26/2023	1099885	CHK	49	0	49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933487.0923	9/13/2023	9/26/2023	1100078	CHK	54.12	0	54.12
HERNANDEZ, KENDRA K	08.26.23	8/29/2023	9/26/2023	1099777	CHK	110	0	110
LANGUAGE LINE SERVICES INC	11096645	9/12/2023	9/26/2023	1099770	CHK	15.48	0	15.48
BAKER & BECK PLLC	09-08-08093	8/31/2023	9/26/2023	1099908	CHK	250	0	250
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980080.0923	9/13/2023	9/26/2023	1100078	CHK	12.79	0	12.79
LEEANNE HILL ATTORNEY AT LAW	19-02-01872	8/31/2023	9/26/2023	1100051	CHK	755	0	755
COLE, STEPHEN PATRICK	08.29.23	8/30/2023	9/26/2023	1100307	CHK	446.97	0	446.97
PATTILLO, WILLIAM LEWIS III	Jul-23	9/1/2023	9/26/2023	1100127	CHK	18,750.00	0	18,750.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-AUG23CNCL	8/30/2023	9/26/2023	1100297	CHK	3,333.33	0	3,333.33
DIETRICH NORSWORTHY LLP	11-01-00886	9/1/2023	9/26/2023	1100384	CHK	520	0	520
DIETRICH NORSWORTHY LLP	23-06-08265A	9/1/2023	9/26/2023	1100384	CHK	640	0	640
DIETRICH NORSWORTHY LLP	23-07-10417	9/1/2023	9/26/2023	1100384	CHK	480	0	480
DIETRICH NORSWORTHY LLP	23-08-11107	9/1/2023	9/26/2023	1100384	CHK	130	0	130
DIETRICH NORSWORTHY LLP	23-05-06719B	9/1/2023	9/26/2023	1100384	CHK	60	0	60
DIETRICH NORSWORTHY LLP	22-12-16955H	9/1/2023	9/26/2023	1100384	CHK	200	0	200
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.08	8/24/2023	9/26/2023	1100093	CHK	111.08	0	111.08
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.08	8/24/2023	9/26/2023	1100093	CHK	59.37	0	59.37
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.08	8/24/2023	9/26/2023	1100093	CHK	98.44	0	98.44
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.08	8/24/2023	9/26/2023	1100093	CHK	236.94	0	236.94
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.08	8/24/2023	9/26/2023	1100093	CHK	264.17	0	264.17
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.08	8/24/2023	9/26/2023	1100093	CHK	76.12	0	76.12

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DIETRICH NORSWORTHY LLP	17-05-06637D	9/1/2023	9/26/2023	1100384	CHK	245	0	245
DIETRICH NORSWORTHY LLP	23-04-05788C	9/1/2023	9/26/2023	1100384	CHK	20	0	20
STAPLES CONTRACT & COMMERCIAL LLC	3547473974	9/14/2023	9/26/2023	1100258	CHK	79.8	0	79.8
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	95961	8/15/2023	9/26/2023	1100202	CHK	542.5	0	542.5
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.082	8/24/2023	9/26/2023	1100093	CHK	753.77	0	753.77
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.08	8/24/2023	9/26/2023	1100093	CHK	227.58	0	227.58
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.08	8/24/2023	9/26/2023	1100093	CHK	92.52	0	92.52
ENTERGY TEXAS INC	136439320.1	9/6/2023	9/26/2023	1100017	CHK	54.92	0	54.92
ENTERGY TEXAS INC	135522340.1	9/6/2023	9/26/2023	1100017	CHK	53.61	0	53.61
ENTERGY TEXAS INC	138031240.1	9/7/2023	9/26/2023	1100017	CHK	22.84	0	22.84
ENTERGY TEXAS INC	139163018.1	9/7/2023	9/26/2023	1100017	CHK	23.64	0	23.64
ENTERGY TEXAS INC	138114210.1	9/7/2023	9/26/2023	1100017	CHK	127.38	0	127.38
ENTERGY TEXAS INC	136758638.1	9/7/2023	9/26/2023	1100017	CHK	86.5	0	86.5
ENTERGY TEXAS INC	135363307.1	9/7/2023	9/26/2023	1100017	CHK	77.8	0	77.8
ENTERGY TEXAS INC	136259892.1	9/7/2023	9/26/2023	1100017	CHK	75.4	0	75.4
DIETRICH NORSWORTHY LLP	20-12-15435G	9/1/2023	9/26/2023	1100384	CHK	400	0	400
DIETRICH NORSWORTHY LLP	23-05-07253B	9/1/2023	9/26/2023	1100384	CHK	110	0	110
ENTERGY TEXAS INC	139931950.1	9/7/2023	9/26/2023	1100017	CHK	114.51	0	114.51
ENTERGY TEXAS INC	136179603.1	9/7/2023	9/26/2023	1100017	CHK	73.31	0	73.31
ENTERGY TEXAS INC	140799933.1	9/7/2023	9/26/2023	1100017	CHK	69.12	0	69.12
ENTERGY TEXAS INC	139809412.1	9/7/2023	9/26/2023	1100017	CHK	82.19	0	82.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0823	9/8/2023	9/26/2023	1100117	CHK	65.81	0	65.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0823	9/5/2023	9/26/2023	1100117	CHK	220.08	0	220.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0823	9/5/2023	9/26/2023	1100117	CHK	17.38	0	17.38
DIETRICH NORSWORTHY LLP	17-02-01676E	9/1/2023	9/26/2023	1100384	CHK	420	0	420
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	17-02-01676A	9/5/2023	9/26/2023	1099933	CHK	640	0	640
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-15872	8/31/2023	9/26/2023	1100254	CHK	200	0	200
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-15867	8/31/2023	9/26/2023	1100254	CHK	200	0	200
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-15866	8/31/2023	9/26/2023	1100254	CHK	200	0	200
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0823	9/5/2023	9/26/2023	1100117	CHK	9.66	0	9.66
DRONE NERDS INC	I260737384	8/31/2023	9/26/2023	1100418	CHK	747	0	747
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	96009	8/23/2023	9/26/2023	1100202	CHK	262	0	262
WW GRAINGER INC dba GRAINGER	9830939766	9/7/2023	9/26/2023	1100244	CHK	555.92	0	555.92
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-15865	8/31/2023	9/26/2023	1100254	CHK	200	0	200
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-15864	8/31/2023	9/26/2023	1100254	CHK	200	0	200
DRONE NERDS INC	I260737292	8/30/2023	9/26/2023	1100418	CHK	8,568.00	0	8,568.00
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	904375804	9/1/2023	9/26/2023	1099938	CHK	13,710.00	0	13,710.00
DOUBLE D HYDROSTATICS LLC	1780	9/13/2023	9/26/2023	1100008	CHK	320	0	320
GULLO FORD OF CONROE	135984	9/12/2023	9/26/2023	1100038	CHK	34.91	0	34.91
STEEN GLASS AND ENTERPRISES LLC	612637438	9/7/2023	9/26/2023	1100172	CHK	375	0	375
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148081-01	9/6/2023	9/26/2023	1100226	CHK	460.8	0	460.8
TEXAS AUTO PRO INC	1334	9/7/2023	9/26/2023	1100191	CHK	537	0	537
TEXAS SHRED SOLUTIONS LLC	9791	10/8/2023	9/26/2023	1100197	CHK	60	0	60
SHERWIN-WILLIAMS CO, THE	4437-3	9/7/2023	9/26/2023	1100160	CHK	115.94	0	115.94
RB EVERETT & COMPANY	SI125674	8/29/2023	9/26/2023	1100144	CHK	829.77	0	829.77
LOCHNESS MEDICAL SUPPLIES INC	L230420	8/28/2023	9/26/2023	1100374	CHK	268.31	0	268.31
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9539064	9/7/2023	9/26/2023	1100066	CHK	65.57	0	65.57
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943303775	9/1/2023	9/26/2023	1099947	CHK	37.99	0	37.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173781	9/1/2023	9/26/2023	1100155	CHK	25.36	0	25.36
METALMASTERS AUTOMATED TARGET SYSTEMS LLC	5770	8/28/2023	9/26/2023	1100269	CHK	1,824.32	0	1,824.32
ENTERGY TEXAS INC	135778843.1	9/7/2023	9/26/2023	1100017	CHK	47,993.71	0	47,993.71

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GRIFFIN AND CAIN ATTORNEYS AT LAW	23-15863	8/31/2023	9/26/2023	1100254	CHK	200	0	200
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-15861	8/31/2023	9/26/2023	1100254	CHK	200	0	200
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-15860	8/31/2023	9/26/2023	1100254	CHK	200	0	200
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-15870	8/31/2023	9/26/2023	1100254	CHK	300	0	300
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-15871	8/31/2023	9/26/2023	1100254	CHK	300	0	300
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-15862	8/31/2023	9/26/2023	1100254	CHK	200	0	200
BTAC ACQUISITION CORP	5018520122	9/11/2023	9/26/2023	1100267	CHK	65.34	0	65.34
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9KGVXT	5/31/2023	9/26/2023	1100018	CHK	989	0	989
COLLEGE PARK MEDICINE PA	1236	9/7/2023	9/26/2023	1100248	CHK	2,500.00	0	2,500.00
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6718	9/13/2023	9/26/2023	1099883	CHK	29,780.00	0	29,780.00
BROADLEAF IT LLC dba BROADLEAF GROUP	38307	9/9/2023	9/26/2023	1100281	CHK	1,786.00	0	1,786.00
CONROE MILL SUPPLY INC	411769	9/6/2023	9/26/2023	1099981	CHK	1,955.70	0	1,955.70
RAINER, LAURIN	08.28-29.23	8/30/2023	9/26/2023	1100304	CHK	900	0	900
LEWIS, REBECCA KATHLEEN	09-23-00133-CR	9/5/2023	9/26/2023	1100264	CHK	104	0	104
UNIFIRST HOLDINGS INC	2960046015	9/4/2023	9/26/2023	1100217	CHK	70.38	0	70.38
XEROX CORPORATION	19614725	9/1/2023	9/26/2023	1100245	CHK	196.93	0	196.93
BRANDED PEST DEFENSE LLC	63393	9/13/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63394	9/13/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63395	9/13/2023	9/26/2023	1100034	CHK	95	0	95
BRANDED PEST DEFENSE LLC	63400	9/13/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63401	9/13/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63402	9/13/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63409	9/13/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63410	9/13/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63416	9/13/2023	9/26/2023	1100034	CHK	39	0	39
CONROE MILL SUPPLY INC	411836	9/7/2023	9/26/2023	1099981	CHK	190	0	190
CONROE MILL SUPPLY INC	411850	9/12/2023	9/26/2023	1099981	CHK	171	0	171
BINKLEY & BARFIELD INC	59995	9/14/2023	9/26/2023	1099916	CHK	634	0	634
BRANDED PEST DEFENSE LLC	63417	9/13/2023	9/26/2023	1100034	CHK	35	0	35
EMERGE SERVICES LLC	1017	9/12/2023	9/26/2023	1100413	CHK	225	0	225
BSTS LLC dba BLUE SHIELD TACTICAL SYSTEMS	6855	9/1/2023	9/26/2023	1100419	CHK	225	0	225
EMC CAR CARE & TOWING LLC	5374	9/8/2023	9/26/2023	1100403	CHK	25.5	0	25.5
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	H4DR0DQA6C3XJ	9/11/2023	9/26/2023	1099912	CHK	30	0	30
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	KP6BJ3ARY5Q60	9/5/2023	9/26/2023	1099912	CHK	15	0	15
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	HTDH5AVY8MMP4	8/4/2023	9/26/2023	1099912	CHK	15	0	15
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	559468HOU	9/3/2023	9/26/2023	1100029	CHK	288	0	288
CUMMINS-ALLISON CORP	6758078	7/21/2023	9/26/2023	1099995	CHK	5,458.78	0	5,458.78
CUMMINS-ALLISON CORP	CM6758078	7/21/2023	9/26/2023	1099995	CHK	-85.3	0	-85.3
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	5577461HOU	7/16/2023	9/26/2023	1100029	CHK	1,188.00	0	1,188.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	5588501HOU	8/13/2023	9/26/2023	1100029	CHK	144	0	144
UNIFIRST HOLDINGS INC	2960047588	9/14/2023	9/26/2023	1100217	CHK	11.21	0	11.21
UNIFIRST FIRST AID CORP	B328194	9/11/2023	9/26/2023	1100218	CHK	106.29	0	106.29
TRINITY SERVICES GROUP INC	3031300556	9/8/2023	9/26/2023	1100310	CHK	29,551.36	0	29,551.36
UNIFIRST HOLDINGS INC	2960047587	9/14/2023	9/26/2023	1100217	CHK	8.81	0	8.81
ULINE INC	168291670	9/11/2023	9/26/2023	1100216	CHK	1,226.00	0	1,226.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	22104	9/6/2023	9/26/2023	1100205	CHK	267	0	267
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	8/27/2023	9/26/2023	1099892	CHK	128.55	0	128.55
COMMUNITY HARDWARE LLC	285296	9/12/2023	9/26/2023	1099977	CHK	7.99	0	7.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	211769348-0-1	9/12/2023	9/26/2023	1100302	CHK	63.96	0	63.96
WEST PUBLISHING CORPORATION	848709247	8/1/2023	9/26/2023	1100235	CHK	470.69	0	470.69
SAN DIEGO ZOO WILDLIFE ALLIANCE	63496	7/7/2023	9/26/2023	1100428	CHK	875	0	875

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TEXAS AUTO PRO INC	1343	9/13/2023	9/26/2023	1100191	CHK	1,008.00	0	1,008.00
WILKINS LINEN & DUST CONTROL SERVICE	367726	9/14/2023	9/26/2023	1099940	CHK	78.05	0	78.05
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	8/27/2023	9/26/2023	1099893	CHK	39.74	0	39.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	211735529-0-1	9/11/2023	9/26/2023	1100302	CHK	351.68	0	351.68
BRANDED PEST DEFENSE LLC	63423	9/13/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63424	9/13/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63425	9/13/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63427	9/13/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63430	9/13/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63435	9/13/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63436	9/13/2023	9/26/2023	1100034	CHK	39	0	39
AMAZON.COM LLC	17K9-XJYR-1K3Y	9/13/2023	9/26/2023	1099885	CHK	-439.8	0	-439.8
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34292377	8/25/2023	9/26/2023	1100047	CHK	277	0	277
NESTLE WATERS NORTH AMERICA dba READYREFRESH	2310116721150	9/13/2023	9/26/2023	1100111	CHK	120.52	0	120.52
AMAZON.COM LLC	14YG-L4KQ-39RT	9/13/2023	9/26/2023	1099885	CHK	28.8	0	28.8
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2117702	9/6/2023	9/26/2023	1099920	CHK	99.75	0	99.75
MENOTTI LAW FIRM PC, THE	23-44376-G	8/31/2023	9/26/2023	1100296	CHK	860	0	860
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-43951-G	8/31/2023	9/26/2023	1100355	CHK	884	0	884
MONTGOMERY COUNTY CAC, INC	AUG23 CDBG-SS	9/12/2023	9/26/2023	1100097	CHK	6,285.39	0	6,285.39
JD HATCHER ENTERPRISES INC dba DATA LINK	197416	8/25/2023	9/26/2023	1100063	CHK	171.85	0	171.85
WHITTEMORE, NANCY K	23-03-03631C	9/5/2023	9/26/2023	1100239	CHK	360	0	360
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-04-05286-CR	9/1/2023	9/26/2023	1100095	CHK	787.5	0	787.5
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	1191	9/1/2023	9/26/2023	1100315	CHK	1,200.00	0	1,200.00
CLEVELAND MACK SALES INC	S0010906201	9/12/2023	9/26/2023	1099973	CHK	1,247.91	0	1,247.91
AMAZON.COM LLC	1WYX-T4NH-3HJH	9/13/2023	9/26/2023	1099885	CHK	37.41	0	37.41
CLEVELAND MACK SALES INC	S0010906202	9/12/2023	9/26/2023	1099973	CHK	831.94	0	831.94
IDEXX DISTRIBUTION INC	3135678603	8/26/2023	9/26/2023	1100058	CHK	69.53	0	69.53
IDEXX DISTRIBUTION INC	3135631108	8/25/2023	9/26/2023	1100058	CHK	460.95	0	460.95
TALLEY, JUSTIN dba J AND J TREE SERVICE	32008	9/11/2023	9/26/2023	1100184	CHK	4,800.00	0	4,800.00
WASTE MANAGEMENT OF TEXAS INC	1455928-1792-1	9/1/2023	9/26/2023	1100232	CHK	1,890.18	0	1,890.18
SWEETEN, CLINT W dba PSE OUTFITTERS	1593	9/6/2023	9/26/2023	1100178	CHK	1,161.00	0	1,161.00
WHITTEMORE, NANCY K	23-04-05423C	9/5/2023	9/26/2023	1100239	CHK	110	0	110
WHITTEMORE, NANCY K	23-01-00027D	9/5/2023	9/26/2023	1100239	CHK	550	0	550
AMAZON.COM LLC	1YT6-RXHF-1976	9/14/2023	9/26/2023	1099885	CHK	311.92	0	311.92
IDEXX DISTRIBUTION INC	3134954768	8/15/2023	9/26/2023	1100058	CHK	102.54	0	102.54
IDEXX DISTRIBUTION INC	823147179	8/31/2023	9/26/2023	1100058	CHK	392.45	0	392.45
NORTHWEST CASCADE INC dba HONEY BUCKET	553708545	9/6/2023	9/26/2023	1100311	CHK	140	0	140
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173804	9/1/2023	9/26/2023	1100155	CHK	199.83	0	199.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173830	9/1/2023	9/26/2023	1100155	CHK	39.99	0	39.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173820	9/1/2023	9/26/2023	1100155	CHK	281.91	0	281.91
SWEETEN, CLINT W dba PSE OUTFITTERS	1592	9/5/2023	9/26/2023	1100178	CHK	387	0	387
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000029434	9/9/2023	9/26/2023	1100379	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000029433	9/9/2023	9/26/2023	1100379	CHK	700	0	700
STAPLES CONTRACT & COMMERCIAL LLC	3547072438	9/8/2023	9/26/2023	1100258	CHK	57.87	0	57.87
WHITTEMORE, NANCY K	22-09-12902I	9/5/2023	9/26/2023	1100239	CHK	290	0	290
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173783	9/1/2023	9/26/2023	1100155	CHK	117.18	0	117.18
KUSTOM SIGNALS INC	606225	9/7/2023	9/26/2023	1100070	CHK	133	0	133
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116376657.001	9/13/2023	9/26/2023	1100101	CHK	202.89	0	202.89
IFE GROUP dba SOUTHERN CA RESTAURANT DESIGN GROUP	6578	8/8/2023	9/26/2023	1100368	CHK	16,417.92	0	16,417.92
IFE GROUP dba SOUTHERN CA RESTAURANT DESIGN GROUP	6486	8/8/2023	9/26/2023	1100368	CHK	24,346.78	0	24,346.78
IDEXX DISTRIBUTION INC	3134509632	8/8/2023	9/26/2023	1100058	CHK	1,850.25	0	1,850.25

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LANSDOWNE-MOODY CO LP	IN81493	9/7/2023	9/26/2023	1100073	CHK	109.16	0	109.16
OREILLY AUTO ENTERPRISES LLC	1637-228942	9/6/2023	9/26/2023	1100123	CHK	62.07	0	62.07
STAPLES CONTRACT & COMMERCIAL LLC	3547072437	9/8/2023	9/26/2023	1100258	CHK	27.93	0	27.93
STAPLES CONTRACT & COMMERCIAL LLC	3544319881	8/4/2023	9/26/2023	1100258	CHK	361.86	0	361.86
STAPLES CONTRACT & COMMERCIAL LLC	3544319884	8/4/2023	9/26/2023	1100258	CHK	-147.14	0	-147.14
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9539068	9/7/2023	9/26/2023	1100066	CHK	23.99	0	23.99
NORTHWEST CASCADE INC dba HONEY BUCKET	553701407	9/2/2023	9/26/2023	1100311	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	553701408	9/2/2023	9/26/2023	1100311	CHK	120	0	120
SWEETEN, CLINT W dba PSE OUTFITTERS	1591	9/5/2023	9/26/2023	1100178	CHK	629	0	629
XL PARTS LLC	0020IH1163	9/8/2023	9/26/2023	1100246	CHK	492.39	0	492.39
XL PARTS LLC	0020IH1007	9/7/2023	9/26/2023	1100246	CHK	9,966.68	0	9,966.68
WHITTEMORE, NANCY K	23-05-07712B	9/5/2023	9/26/2023	1100239	CHK	220	0	220
WHITTEMORE, NANCY K	22-11-15133I	9/5/2023	9/26/2023	1100239	CHK	810	0	810
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03631A	9/5/2023	9/26/2023	1099933	CHK	860	0	860
WEST PUBLISHING CORPORATION	848808427	8/4/2023	9/26/2023	1100235	CHK	700.55	0	700.55
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	8/27/2023	9/26/2023	1099894	CHK	45.48	0	45.48
XL PARTS LLC	0020IH0829	9/6/2023	9/26/2023	1100246	CHK	350.83	0	350.83
XL PARTS LLC	0020IH0658	9/5/2023	9/26/2023	1100246	CHK	350.83	0	350.83
XL PARTS LLC	0020IH0545	9/5/2023	9/26/2023	1100246	CHK	127.82	0	127.82
ULINE INC	168077819	9/6/2023	9/26/2023	1100216	CHK	329.77	0	329.77
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148170-00	8/31/2023	9/26/2023	1100226	CHK	1,668.60	0	1,668.60
UNIFIRST HOLDINGS INC	2960046999	9/11/2023	9/26/2023	1100217	CHK	121.09	0	121.09
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-05-05698D	9/5/2023	9/26/2023	1099933	CHK	720	0	720
WHITTEMORE, NANCY K	23-06-08055	9/5/2023	9/26/2023	1100239	CHK	600	0	600
WHITTEMORE, NANCY K	19-10-13363	9/5/2023	9/26/2023	1100239	CHK	820	0	820
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-10-13796F	9/5/2023	9/26/2023	1100085	CHK	1,000.00	0	1,000.00
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-377018-CR	9/5/2023	9/26/2023	1100395	CHK	350	0	350
BAKER & BECK PLLC	23-377634-CR	9/4/2023	9/26/2023	1099908	CHK	350	0	350
BAKER & BECK PLLC	23-374324-CR	9/1/2023	9/26/2023	1099908	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	17-326677-CR	9/11/2023	9/26/2023	1099910	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	22-367746-CR	9/8/2023	9/26/2023	1099910	CHK	200	0	200
FARRZ INC dba FASTSIGNS CONROE	1326-94407	9/13/2023	9/26/2023	1100020	CHK	80	0	80
OREILLY AUTO ENTERPRISES LLC	1637-229560	9/8/2023	9/26/2023	1100123	CHK	-62.07	0	-62.07
PIER 105 MARINA	14177	9/7/2023	9/26/2023	1100251	CHK	195.39	0	195.39
UNIFIRST HOLDINGS INC	2960047002	9/11/2023	9/26/2023	1100217	CHK	21.98	0	21.98
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AV92621	9/5/2023	9/26/2023	1100336	CHK	605.16	0	605.16
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	8/27/2023	9/26/2023	1099895	CHK	970.94	0	970.94
TEJAS MATERIALS	2216714-00	9/12/2023	9/26/2023	1100187	CHK	1,593.86	0	1,593.86
CRESPO, IVAN	17-02-01676C	9/6/2023	9/26/2023	1099990	CHK	125	0	125
RAWLS, ROBBIE dba ROBBIE BARKER	23-378227-CR	9/8/2023	9/26/2023	1099910	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-378224-CR	9/8/2023	9/26/2023	1099910	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-378312-CR	9/6/2023	9/26/2023	1099910	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-378182-CR	9/8/2023	9/26/2023	1099910	CHK	350	0	350
BARTLETT, ROBERT S	21-358041-CR	9/11/2023	9/26/2023	1099913	CHK	200	0	200
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	8/27/2023	9/26/2023	1099896	CHK	115.84	0	115.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	8/27/2023	9/26/2023	1099897	CHK	115.84	0	115.84
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	8/7/2023	9/26/2023	1099898	CHK	51.66	0	51.66
CRESPO, IVAN	23-06-08814B	9/6/2023	9/26/2023	1099990	CHK	100	0	100
CRESPO, IVAN	13-07-06958F	9/6/2023	9/26/2023	1099990	CHK	575	0	575
CRESPO, IVAN	15-12-12696	9/6/2023	9/26/2023	1099990	CHK	350	0	350
CRESPO, IVAN	23-07-10417	9/6/2023	9/26/2023	1099990	CHK	450	0	450

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BARTLETT, ROBERT S	20-349856-CR	9/8/2023	9/26/2023	1099913	CHK	350	0	350
BARTLETT, ROBERT S	23-375733-CR	9/11/2023	9/26/2023	1099913	CHK	350	0	350
BARTLETT, ROBERT S	23-376839-CR	9/8/2023	9/26/2023	1099913	CHK	200	0	200
BARTLETT, ROBERT S	23-375638-CR	9/11/2023	9/26/2023	1099913	CHK	200	0	200
BARTLETT, ROBERT S	23-378184-CR	9/11/2023	9/26/2023	1099913	CHK	200	0	200
BARTLETT, ROBERT S	23-374468-CR	9/8/2023	9/26/2023	1099913	CHK	350	0	350
BAKER & BECK PLLC	23-377995-CR	9/4/2023	9/26/2023	1099908	CHK	200	0	200
IMPACT PROMOTIONAL SERVICES LLC	INV65665	9/1/2023	9/26/2023	1100308	CHK	14.37	0	14.37
HARTSTRA MANUFACTURING LLC	613	8/16/2023	9/26/2023	1100324	CHK	1,165.00	0	1,165.00
BRYANT, SHONA dba BRYANTS SIGNS	2023-77	9/13/2023	9/26/2023	1100397	CHK	4,750.00	0	4,750.00
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	8/7/2023	9/26/2023	1099899	CHK	50.93	0	50.93
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023673	9/5/2023	9/26/2023	1100288	CHK	1,897.50	0	1,897.50
BAKER & BECK PLLC	23-376075-CR	9/8/2023	9/26/2023	1099908	CHK	350	0	350
BAKER & BECK PLLC	23-375565-CR	9/4/2023	9/26/2023	1099908	CHK	350	0	350
BAKER & BECK PLLC	23-376635-CR	9/11/2023	9/26/2023	1099908	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-376812-CR	9/11/2023	9/26/2023	1100391	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-378526-CR	9/8/2023	9/26/2023	1100391	CHK	350	0	350
BERGLUND, ERIK	23-375046-CR	9/4/2023	9/26/2023	1099914	CHK	350	0	350
DITTE RT RUBBER STAMP LTD	7035	9/8/2023	9/26/2023	1100007	CHK	528	0	528
BOUND TO STAY BOUND BOOKS	206884	9/11/2023	9/26/2023	1099925	CHK	220.77	0	220.77
DRISCOLL, JILL SANDEL	09.09.23	9/9/2023	9/26/2023	1100271	CHK	540	0	540
BRASS, RICK	23-378240-CR	9/8/2023	9/26/2023	1099926	CHK	350	0	350
BRASS, RICK	23-377961-CR	9/13/2023	9/26/2023	1099926	CHK	350	0	350
CRESPO, IVAN	22-368079-CR	9/4/2023	9/26/2023	1099990	CHK	350	0	350
CRESPO, IVAN	20-349184-CR	9/8/2023	9/26/2023	1099990	CHK	350	0	350
CRESPO, IVAN	23-374200-CR	9/11/2023	9/26/2023	1099990	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-378050-CR	9/4/2023	9/26/2023	1099992	CHK	350	0	350
DRONE NERDS INC	1260737151	8/29/2023	9/26/2023	1100418	CHK	4,842.00	0	4,842.00
BERGLUND, ERIK	23-378061-CR	9/4/2023	9/26/2023	1099914	CHK	350	0	350
BERGLUND, ERIK	23-377944-CR	9/11/2023	9/26/2023	1099914	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376043-CR	9/4/2023	9/26/2023	1100381	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376042-CR	9/4/2023	9/26/2023	1100381	CHK	50	0	50
CROWL AND CROWL PLLC	23-375521-CR	9/4/2023	9/26/2023	1099993	CHK	350	0	350
CROWL AND CROWL PLLC	23-377930-CR	9/5/2023	9/26/2023	1099993	CHK	350	0	350
CROWL AND CROWL PLLC	23-378374-CR	9/5/2023	9/26/2023	1099993	CHK	350	0	350
CROWL AND CROWL PLLC	22-371398-CR	9/11/2023	9/26/2023	1099993	CHK	350	0	350
CROWL AND CROWL PLLC	23-378527-CR	9/8/2023	9/26/2023	1099993	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-374043-CR	9/4/2023	9/26/2023	1100381	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-373034-CR	9/4/2023	9/26/2023	1100381	CHK	350	0	350
BRASS, RICK	22-370781-CR	9/8/2023	9/26/2023	1099926	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376756-CR	9/11/2023	9/26/2023	1100033	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378338-CR	9/11/2023	9/26/2023	1100033	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	23-376509-CR	9/4/2023	9/26/2023	1100042	CHK	350	0	350
CROWL AND CROWL PLLC	23-378118-CR	8/29/2023	9/26/2023	1099993	CHK	200	0	200
CROWL AND CROWL PLLC	23-378032-CR	8/29/2023	9/26/2023	1099993	CHK	200	0	200
CROWL AND CROWL PLLC	23-375133-CR	9/11/2023	9/26/2023	1099993	CHK	350	0	350
CROWL AND CROWL PLLC	23-378325-CR	9/8/2023	9/26/2023	1099993	CHK	200	0	200
CROWL AND CROWL PLLC	23-375429-CR	9/6/2023	9/26/2023	1099993	CHK	350	0	350
CRESPO, IVAN	22-08-10624F	9/6/2023	9/26/2023	1099990	CHK	225	0	225
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	12-09-10126E	9/5/2023	9/26/2023	1099933	CHK	970	0	970
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-05-07080	9/5/2023	9/26/2023	1099933	CHK	930	0	930

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JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230513	9/6/2023	9/26/2023	1100064	CHK	1,500.00	0	1,500.00
ODP BUSINESS SOLUTIONS LLC	3.31807E+11	9/13/2023	9/26/2023	1100120	CHK	57.97	0	57.97
ODP BUSINESS SOLUTIONS LLC	3.30084E+11	9/13/2023	9/26/2023	1100120	CHK	622.71	0	622.71
ODP BUSINESS SOLUTIONS LLC	3.31807E+11	9/13/2023	9/26/2023	1100120	CHK	377.35	0	377.35
HART, CARY H dba LAW OFFICE OF CARY H HART	23-375945-CR	8/30/2023	9/26/2023	1100042	CHK	350	0	350
HERSOM, FRANK BRICE	23-373646-CR	9/11/2023	9/26/2023	1100050	CHK	350	0	350
HERSOM, FRANK BRICE	23-376530-CR	9/11/2023	9/26/2023	1100050	CHK	350	0	350
HERSOM, FRANK BRICE	23-378191-CR	9/11/2023	9/26/2023	1100050	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-376030-CR	9/8/2023	9/26/2023	1100052	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-376031-CR	9/8/2023	9/26/2023	1100052	CHK	50	0	50
CROWL AND CROWL PLLC	22-370878-CR	9/13/2023	9/26/2023	1099993	CHK	350	0	350
CROWL AND CROWL PLLC	23-377411-CR	9/13/2023	9/26/2023	1099993	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-367435-CR	9/4/2023	9/26/2023	1100373	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-378265-CR	9/8/2023	9/26/2023	1099999	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374723-CR	9/4/2023	9/26/2023	1099999	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-377453-CR	9/13/2023	9/26/2023	1099999	CHK	350	0	350
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-02-01366	9/6/2023	9/26/2023	1099930	CHK	1,375.00	0	1,375.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-11-15599A	9/6/2023	9/26/2023	1099930	CHK	1,325.00	0	1,325.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-09-11499	9/6/2023	9/26/2023	1099930	CHK	1,400.00	0	1,400.00
SLESSINGER, JENNIFER	09.07-08.23	9/8/2023	9/26/2023	1100385	CHK	963.18	0	963.18
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.HJ.1023	9/14/2023	9/26/2023	1100279	CHK	70	0	70
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9539514	9/14/2023	9/26/2023	1100066	CHK	164.78	0	164.78
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9539513	9/14/2023	9/26/2023	1100066	CHK	2,534.40	0	2,534.40
HOBLIT, HEATHER ELIZABETH	23-378483-CR	9/11/2023	9/26/2023	1100052	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-374748-CR	9/13/2023	9/26/2023	1100061	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-373201-CR	9/13/2023	9/26/2023	1100061	CHK	350	0	350
KRIPPPEL, JOSEPH WILLIAM	23-374498-CR	9/8/2023	9/26/2023	1100068	CHK	200	0	200
KRIPPPEL, JOSEPH WILLIAM	23-378027-CR	9/5/2023	9/26/2023	1100068	CHK	200	0	200
MATA, JOSE EDUARDO	22-370646-CR	9/8/2023	9/26/2023	1100083	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-366308-CR	9/8/2023	9/26/2023	1100004	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-378400-CR	9/5/2023	9/26/2023	1100004	CHK	100	0	100
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-378399-CR	9/5/2023	9/26/2023	1100004	CHK	100	0	100
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-378334-CR	9/5/2023	9/26/2023	1100004	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-367448-CR	9/8/2023	9/26/2023	1100004	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-371129-CR	9/8/2023	9/26/2023	1100004	CHK	200	0	200
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-378441-CR	9/8/2023	9/26/2023	1100004	CHK	200	0	200
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9538352	8/24/2023	9/26/2023	1100066	CHK	-2,560.32	0	-2,560.32
ASCO EQUIPMENT	PSO436701-1	9/13/2023	9/26/2023	1099891	CHK	285.03	0	285.03
ASCO EQUIPMENT	PSO439169-1	9/12/2023	9/26/2023	1099891	CHK	575.87	0	575.87
MATA, JOSE EDUARDO	23-372770-CR	9/11/2023	9/26/2023	1100083	CHK	350	0	350
MATA, JOSE EDUARDO	23-378188-CR	9/5/2023	9/26/2023	1100083	CHK	100	0	100
MATA, JOSE EDUARDO	23-378187-CR	9/5/2023	9/26/2023	1100083	CHK	100	0	100
MATA, JOSE EDUARDO	23-378103-CR	9/5/2023	9/26/2023	1100083	CHK	200	0	200
DISHONGH, JEREMY	23-375179-CR	9/4/2023	9/26/2023	1100262	CHK	350	0	350
DISHONGH, JEREMY	23-375535-CR	9/4/2023	9/26/2023	1100262	CHK	350	0	350
DISHONGH, JEREMY	23-377685-CR	9/4/2023	9/26/2023	1100262	CHK	50	0	50
DISHONGH, JEREMY	23-377310-CR	9/11/2023	9/26/2023	1100262	CHK	350	0	350
DISHONGH, JEREMY	23-374291-CR	9/11/2023	9/26/2023	1100262	CHK	350	0	350
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	AUG29-SEP1/110-7	9/6/2023	9/26/2023	1100086	CHK	1,000.00	0	1,000.00
LEEANNE HILL ATTORNEY AT LAW	23-03-04046D	9/8/2023	9/26/2023	1100051	CHK	75	0	75
LEEANNE HILL ATTORNEY AT LAW	23-04-04884D	9/8/2023	9/26/2023	1100051	CHK	20	0	20



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SULLINS & JOHNSTON ATTORNEYS AT LAW PC	17-05-06637B	9/11/2023	9/26/2023	1100176	CHK	75	0	75
DUCKWORTH, ANTHONY E	23-376596-CR	9/4/2023	9/26/2023	1100009	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-375263-CR	9/11/2023	9/26/2023	1100009	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-376011-CR	9/4/2023	9/26/2023	1100009	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-376320-CR	9/4/2023	9/26/2023	1100009	CHK	50	0	50
KRIPPEL, JOSEPH WILLIAM	23-378226-CR	9/8/2023	9/26/2023	1100068	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-377579-CR	9/4/2023	9/26/2023	1100009	CHK	350	0	350
DUNN, KEVIN SCOTT	23-376589-CR	9/1/2023	9/26/2023	1100010	CHK	350	0	350
DUNN, KEVIN SCOTT	22-367869-CR	9/11/2023	9/26/2023	1100010	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-375387-CR	9/8/2023	9/26/2023	1100016	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-371620-CR	9/4/2023	9/26/2023	1100016	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378462-CR	9/5/2023	9/26/2023	1100016	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378445-CR	9/8/2023	9/26/2023	1100016	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378446-CR	9/8/2023	9/26/2023	1100016	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378404-CR	9/8/2023	9/26/2023	1100016	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378401-CR	9/8/2023	9/26/2023	1100016	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378371-CR	9/8/2023	9/26/2023	1100016	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-376986-CR	9/8/2023	9/26/2023	1100016	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378332-CR	9/11/2023	9/26/2023	1100016	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-358854-CR	9/11/2023	9/26/2023	1100033	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-05-05698C	9/11/2023	9/26/2023	1100176	CHK	125	0	125
LEEANNE HILL ATTORNEY AT LAW	22-08-09810K	9/11/2023	9/26/2023	1100051	CHK	210	0	210
LEEANNE HILL ATTORNEY AT LAW	22-09-12902J	9/8/2023	9/26/2023	1100051	CHK	95	0	95
LEEANNE HILL ATTORNEY AT LAW	23-05-07712B	9/8/2023	9/26/2023	1100051	CHK	40	0	40
BRANDED PEST DEFENSE LLC	63455	9/14/2023	9/26/2023	1100034	CHK	160	0	160
MATA, JOSE EDUARDO	23-377441-CR	9/5/2023	9/26/2023	1100083	CHK	116.67	0	116.67
MATA, JOSE EDUARDO	23-378015-CR	9/5/2023	9/26/2023	1100083	CHK	116.67	0	116.67
MATA, JOSE EDUARDO	23-378013-CR	9/5/2023	9/26/2023	1100083	CHK	116.66	0	116.66
MATA, JOSE EDUARDO	23-378151-CR	9/6/2023	9/26/2023	1100083	CHK	100	0	100
MATA, JOSE EDUARDO	23-377708-CR	9/6/2023	9/26/2023	1100083	CHK	100	0	100
MATLAK, MICHAEL ROBERT	23-375235-CR	9/11/2023	9/26/2023	1100084	CHK	350	0	350
MCDUGAL, KEVIN RYAN	23-376642-CR	9/4/2023	9/26/2023	1100088	CHK	350	0	350
LEEANNE HILL ATTORNEY AT LAW	22-06-07581D	9/8/2023	9/26/2023	1100051	CHK	110	0	110
LEEANNE HILL ATTORNEY AT LAW	22-12-16225A	9/8/2023	9/26/2023	1100051	CHK	135	0	135
LEEANNE HILL ATTORNEY AT LAW	21-10-15045U	9/8/2023	9/26/2023	1100051	CHK	280	0	280
LEEANNE HILL ATTORNEY AT LAW	23-08-11107	9/8/2023	9/26/2023	1100051	CHK	310	0	310
ELLIOTT, WENDY MCCOY	772	9/7/2023	9/26/2023	1100015	CHK	900	0	900
ELLIOTT, WENDY MCCOY	775	9/7/2023	9/26/2023	1100015	CHK	750	0	750
LEEANNE HILL ATTORNEY AT LAW	22-07-09397L	9/8/2023	9/26/2023	1100051	CHK	360	0	360
LEEANNE HILL ATTORNEY AT LAW	23-06-08610B	9/8/2023	9/26/2023	1100051	CHK	115	0	115
LEEANNE HILL ATTORNEY AT LAW	13-07-07557O	9/8/2023	9/26/2023	1100051	CHK	1,110.00	0	1,110.00
LEEANNE HILL ATTORNEY AT LAW	21-01-00128EE	9/8/2023	9/26/2023	1100051	CHK	300	0	300
LEEANNE HILL ATTORNEY AT LAW	23-08-11540	9/8/2023	9/26/2023	1100051	CHK	345	0	345
LEEANNE HILL ATTORNEY AT LAW	20-01-01421A	9/8/2023	9/26/2023	1100051	CHK	295	0	295
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	17-10-11959B	8/31/2023	9/26/2023	1099933	CHK	310	0	310
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	17-10-11959A	8/31/2023	9/26/2023	1099933	CHK	420	0	420
SANCHEZ, ELSA LUDIVINA	09.11.23	9/11/2023	9/26/2023	1099772	CHK	220	0	220
HARRISON, KIT W PhD & ASSOCIATES	22-12-16434-JV	9/12/2023	9/26/2023	1100040	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-03-04508	9/12/2023	9/26/2023	1100040	CHK	1,200.00	0	1,200.00
GEOSCIENCE ENGINEERING AND TESTING INC	23-00697	9/11/2023	9/26/2023	1100032	CHK	7,200.50	0	7,200.50
AMAZON.COM LLC	13QX-M1YL-1TFH	9/14/2023	9/26/2023	1099885	CHK	267	0	267

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AMAZON.COM LLC	1CCQ-WG1Y-1H6R	9/14/2023	9/26/2023	1099885	CHK	28.98	0	28.98
AMAZON.COM LLC	1ML4-4LLL-39HQ	9/14/2023	9/26/2023	1099885	CHK	431.34	0	431.34
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23I0116663980	9/13/2023	9/26/2023	1100111	CHK	39.03	0	39.03
AMAZON.COM LLC	1XQG-16LR-XQKN	9/10/2023	9/26/2023	1099885	CHK	121	0	121
HARRISON, KIT W PhD & ASSOCIATES	23-01-00404-JV	9/12/2023	9/26/2023	1100040	CHK	1,200.00	0	1,200.00
WEST PUBLISHING CORPORATION	848716527	8/1/2023	9/26/2023	1100235	CHK	3,305.89	0	3,305.89
SHEPEARD, WILLIAM J dba BILMAR GRAPHICS	2158	8/28/2023	9/26/2023	1100274	CHK	4,665.00	0	4,665.00
DELL INC	10698169372	9/13/2023	9/26/2023	1100001	CHK	3,692.60	0	3,692.60
FEDERAL EXPRESS CORPORATION dba FEDEX	8-254-34405	9/14/2023	9/26/2023	1100023	CHK	112.02	0	112.02
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0923	9/6/2023	9/26/2023	1099985	CHK	469.95	0	469.95
MCDUGAL, KEVIN RYAN	23-375282-CR	9/8/2023	9/26/2023	1100088	CHK	350	0	350
KROGER TEXAS LP	61188.0923	9/12/2023	9/26/2023	1100069	CHK	14.49	0	14.49
OPERATION PETS ALIVE	1371	9/6/2023	9/26/2023	1100122	CHK	2,250.00	0	2,250.00
WAYTEK INC	3595449	9/7/2023	9/26/2023	1100320	CHK	26.15	0	26.15
WAYTEK INC	3593085	9/1/2023	9/26/2023	1100320	CHK	34.29	0	34.29
WAYTEK INC	3597745	9/12/2023	9/26/2023	1100320	CHK	-17.72	0	-17.72
KEY PERFORMANCE PETROLEUM	I153176-23	9/14/2023	9/26/2023	1100344	CHK	4,050.91	0	4,050.91
KEY PERFORMANCE PETROLEUM	I153177-23	9/14/2023	9/26/2023	1100344	CHK	1,786.37	0	1,786.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173802	9/1/2023	9/26/2023	1100155	CHK	74.82	0	74.82
JOHNSON, DARRYL W	1909	9/12/2023	9/26/2023	1100067	CHK	200	0	200
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471091	9/3/2023	9/26/2023	1099958	CHK	314.69	0	314.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759013	9/3/2023	9/26/2023	1099959	CHK	4,728.86	0	4,728.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461093	9/3/2023	9/26/2023	1099960	CHK	818.59	0	818.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469093	9/3/2023	9/26/2023	1099961	CHK	3,907.63	0	3,907.63
HARTSTRA MANUFACTURING LLC	619	8/29/2023	9/26/2023	1100324	CHK	21,515.00	0	21,515.00
KUSTOM SIGNALS INC	606224	9/7/2023	9/26/2023	1100070	CHK	3,592.00	0	3,592.00
IMPACT PROMOTIONAL SERVICES LLC	INV66312	9/14/2023	9/26/2023	1100308	CHK	7,306.64	0	7,306.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444093	9/3/2023	9/26/2023	1099962	CHK	1,121.16	0	1,121.16
IMPACT PROMOTIONAL SERVICES LLC	INV66374	9/14/2023	9/26/2023	1100308	CHK	856.8	0	856.8
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004587/1	9/12/2023	9/26/2023	1100330	CHK	47.88	0	47.88
MALLORY SAFETY AND SUPPLY LLC	5698706	8/23/2023	9/26/2023	1100082	CHK	180	0	180
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0116740929	8/12/2023	9/26/2023	1100111	CHK	42.6	0	42.6
MCDUGAL, KEVIN RYAN	23-376147-CR	9/11/2023	9/26/2023	1100088	CHK	350	0	350
MCDUGAL, MICHAEL A	23-375335-CR	9/13/2023	9/26/2023	1100089	CHK	350	0	350
RENNEBERG, GEORGE E	23-377596-CR	9/4/2023	9/26/2023	1100149	CHK	350	0	350
RENNEBERG, GEORGE E	23-378235-CR	9/8/2023	9/26/2023	1100149	CHK	350	0	350
MCCOY CORPORATION	5770499	9/12/2023	9/26/2023	1100087	CHK	-259.99	0	-259.99
WARREN, ANDREA	22-370930-CR	9/11/2023	9/26/2023	1100152	CHK	350	0	350
WARREN, ANDREA	23-377913-CR	9/11/2023	9/26/2023	1100152	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-372987-CR	9/4/2023	9/26/2023	1100156	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-371628-CR	9/1/2023	9/26/2023	1100156	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-371078-CR	9/4/2023	9/26/2023	1100156	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-371077-CR	9/4/2023	9/26/2023	1100156	CHK	50	0	50
SCHULTZ, JEFFREY RAY	23-377585-CR	9/8/2023	9/26/2023	1100156	CHK	100	0	100
SCHULTZ, JEFFREY RAY	23-377584-CR	9/8/2023	9/26/2023	1100156	CHK	100	0	100
BRANDT COMPANIES LLC, THE	SRV0252678	8/28/2023	9/26/2023	1100405	CHK	4,747.00	0	4,747.00
BRANDT COMPANIES LLC, THE	SRV0252675	8/28/2023	9/26/2023	1100405	CHK	11,968.00	0	11,968.00
BRANDT COMPANIES LLC, THE	SRV0252682	8/28/2023	9/26/2023	1100405	CHK	10,957.00	0	10,957.00
SCHULTZ, JEFFREY RAY	20-349828-CR	9/8/2023	9/26/2023	1100156	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-366288-CR	9/11/2023	9/26/2023	1100156	CHK	350	0	350
SHIELDS, JUDITH I	22-09-11999-CR-A	9/1/2023	9/26/2023	1100161	CHK	120.93	0	120.93

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MCCOY CORPORATION	5770502	9/12/2023	9/26/2023	1100087	CHK	249.99	0	249.99
SHIELDS, JUDITH I	22-05-05804-CR-A	9/1/2023	9/26/2023	1100161	CHK	120.92	0	120.92
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-376689-CR	9/8/2023	9/26/2023	1100164	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-377558-CR	9/4/2023	9/26/2023	1100164	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-377623-CR	9/8/2023	9/26/2023	1100164	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-369955-CR	9/11/2023	9/26/2023	1100164	CHK	350	0	350
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173837	9/1/2023	9/26/2023	1100155	CHK	53.63	0	53.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	174652	9/1/2023	9/26/2023	1100155	CHK	16.62	0	16.62
NATIONAL TACTICAL OFFICERS ASSOCIATION	9201	9/14/2023	9/26/2023	1100108	CHK	1,932.00	0	1,932.00
WASTE SYSTEMS EQUIPMENT INC	4557	8/21/2023	9/26/2023	1100303	CHK	2,784.48	0	2,784.48
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-378198-CR	9/11/2023	9/26/2023	1100092	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-378011-CR	9/11/2023	9/26/2023	1100092	CHK	350	0	350
ALLPOINTS TOWING LLC	23-15328	8/30/2023	9/26/2023	1100332	CHK	52.7	0	52.7
ALLPOINTS TOWING LLC	23-15350	8/31/2023	9/26/2023	1100332	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-15392	9/1/2023	9/26/2023	1100332	CHK	52.5	0	52.5
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-364103-CR	9/8/2023	9/26/2023	1100100	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-372296-CR	9/8/2023	9/26/2023	1100100	CHK	50	0	50
ALLPOINTS TOWING LLC	23-15506	9/5/2023	9/26/2023	1100332	CHK	52.7	0	52.7
ALLPOINTS TOWING LLC	23-15536	9/6/2023	9/26/2023	1100332	CHK	52.7	0	52.7
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-355380-CR	9/8/2023	9/26/2023	1100100	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-363048-CR	9/1/2023	9/26/2023	1100100	CHK	350	0	350
NESTLE WATERS NORTH AMERICA dba READYREFRESH	03H6705519333	8/23/2023	9/26/2023	1100111	CHK	42.42	0	42.42
GIS BENEFITS INC	Sep-23	9/1/2023	9/26/2023	1100349	CHK	244,819.99	0	244,819.99
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-372907-CR	9/4/2023	9/26/2023	1100100	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-372906-CR	9/4/2023	9/26/2023	1100100	CHK	50	0	50
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0108432	7/28/2023	9/26/2023	1100168	CHK	67,308.08	0	67,308.08
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0108433	7/28/2023	9/26/2023	1100168	CHK	93,350.94	0	93,350.94
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0108434	7/28/2023	9/26/2023	1100168	CHK	64,253.63	0	64,253.63
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0108781	8/2/2023	9/26/2023	1100168	CHK	52,596.97	0	52,596.97
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0109572	8/31/2023	9/26/2023	1100168	CHK	51,517.71	0	51,517.71
GIS BENEFITS INC	SEPT 2023R	9/1/2023	9/26/2023	1100349	CHK	2,297.12	0	2,297.12
NEXT LEVEL URGENT CARE LLC	INV0006374	9/1/2023	9/26/2023	1100113	CHK	15,698.86	0	15,698.86
JOHN WIESNER INC	714336	9/12/2023	9/26/2023	1100065	CHK	750	0	750
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173870	9/1/2023	9/26/2023	1100155	CHK	86.8	0	86.8
TAB COOPER & ASSOCIATES LLC dba PROACTIVE LEADERSHIP	23-025A	9/15/2023	9/26/2023	1100180	CHK	596	0	596
TAB COOPER & ASSOCIATES LLC dba PROACTIVE LEADERSHIP	23-025B	9/15/2023	9/26/2023	1100181	CHK	596	0	596
TAB COOPER & ASSOCIATES LLC dba PROACTIVE LEADERSHIP	23-025C	9/15/2023	9/26/2023	1100182	CHK	596	0	596
TAB COOPER & ASSOCIATES LLC dba PROACTIVE LEADERSHIP	23-025D	9/15/2023	9/26/2023	1100183	CHK	596	0	596
SHERWIN-WILLIAMS CO, THE	4658-4	9/14/2023	9/26/2023	1100160	CHK	222.63	0	222.63
STERICYCLE INC	4012034091	8/31/2023	9/26/2023	1100173	CHK	1,367.10	0	1,367.10
WEST PUBLISHING CORPORATION	848865943	9/1/2023	9/26/2023	1100235	CHK	470.69	0	470.69
WEST PUBLISHING CORPORATION	848874344	9/1/2023	9/26/2023	1100235	CHK	3,305.89	0	3,305.89
WEST PUBLISHING CORPORATION	848965767	9/4/2023	9/26/2023	1100235	CHK	700.55	0	700.55
WRIGHT, MARGARET T dba WRIGHT INSIGHT	08.15-09.03.23	9/11/2023	9/26/2023	1100430	CHK	2,500.00	0	2,500.00
VICTORY SUPPLY	INV87187	9/12/2023	9/26/2023	1100225	CHK	17,980.00	0	17,980.00
VULCAN MATERIALS COMPANY	62679698	9/12/2023	9/26/2023	1100335	CHK	7,961.60	0	7,961.60
ASCO EQUIPMENT	PSR018893-1	9/12/2023	9/26/2023	1099891	CHK	-463.12	0	-463.12
OREILLY AUTO ENTERPRISES LLC	0725-137619	9/12/2023	9/26/2023	1100123	CHK	369.68	0	369.68
OREILLY AUTO ENTERPRISES LLC	0438-140493	9/12/2023	9/26/2023	1100123	CHK	198.98	0	198.98
OREILLY AUTO ENTERPRISES LLC	0438-140555	9/12/2023	9/26/2023	1100123	CHK	7.89	0	7.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422092	9/3/2023	9/26/2023	1099963	CHK	73.66	0	73.66

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OREILLY AUTO ENTERPRISES LLC	0725-136872	9/8/2023	9/26/2023	1100123	CHK	2,388.00	0	2,388.00
OREILLY AUTO ENTERPRISES LLC	0725-137611	9/12/2023	9/26/2023	1100123	CHK	44.95	0	44.95
OREILLY AUTO ENTERPRISES LLC	0438-140626	9/12/2023	9/26/2023	1100123	CHK	99.49	0	99.49
ADVANCE AUTO PARTS	8.00833E+12	9/8/2023	9/26/2023	1099877	CHK	16.16	0	16.16
ADVANCE AUTO PARTS	6.49733E+12	9/13/2023	9/26/2023	1099877	CHK	368.6	0	368.6
ADVANCE AUTO PARTS	6.49733E+12	9/7/2023	9/26/2023	1099877	CHK	258.9	0	258.9
ADVANCE AUTO PARTS	6.49733E+12	9/11/2023	9/26/2023	1099877	CHK	-258.9	0	-258.9
ADVANCE AUTO PARTS	6.49732E+12	9/6/2023	9/26/2023	1099877	CHK	-147.39	0	-147.39
OREILLY AUTO ENTERPRISES LLC	0725-138227	9/15/2023	9/26/2023	1100123	CHK	38.99	0	38.99
AMAZON.COM LLC	1LFH-DPTV-CCW6	9/15/2023	9/26/2023	1099885	CHK	269.67	0	269.67
BRANDED PEST DEFENSE LLC	63442	9/13/2023	9/26/2023	1100034	CHK	64	0	64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173763	9/1/2023	9/26/2023	1100155	CHK	1,077.63	0	1,077.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173848	9/1/2023	9/26/2023	1100155	CHK	5.02	0	5.02
JOHN WIESNER INC	714359	9/12/2023	9/26/2023	1100065	CHK	150	0	150
BRANDED PEST DEFENSE LLC	63453	9/14/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63454	9/14/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63459	9/14/2023	9/26/2023	1100034	CHK	50	0	50
JOHN WIESNER INC	714141	9/11/2023	9/26/2023	1100065	CHK	45.94	0	45.94
JOHN WIESNER INC	714363	9/12/2023	9/26/2023	1100065	CHK	226.66	0	226.66
JOHN WIESNER INC	714399	9/13/2023	9/26/2023	1100065	CHK	7,350.82	0	7,350.82
JOHN WIESNER INC	714489	9/13/2023	9/26/2023	1100065	CHK	9.39	0	9.39
MOTOROLA SOLUTIONS INC	8281711945	9/11/2023	9/26/2023	1100102	CHK	17,567.58	0	17,567.58
GIS BENEFITS INC	AUG 2023R	9/1/2023	9/26/2023	1100349	CHK	1,558.82	0	1,558.82
BRANDED PEST DEFENSE LLC	63460	9/14/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63468	9/14/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63469	9/14/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63471	9/14/2023	9/26/2023	1100034	CHK	39	0	39
MOTOROLA SOLUTIONS INC	8281712689	9/12/2023	9/26/2023	1100102	CHK	17,567.58	0	17,567.58
MOTOROLA SOLUTIONS INC	8281712752	9/12/2023	9/26/2023	1100102	CHK	17,567.58	0	17,567.58
BRANDED PEST DEFENSE LLC	63472	9/14/2023	9/26/2023	1100034	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63451	9/14/2023	9/26/2023	1100034	CHK	39	0	39
BRANDED PEST DEFENSE LLC	63450	9/14/2023	9/26/2023	1100034	CHK	35	0	35
AMAZON.COM LLC	1L6F-JRW7-NVDL	9/18/2023	9/26/2023	1099885	CHK	302.48	0	302.48
ODP BUSINESS SOLUTIONS LLC	3.31937E+11	9/17/2023	9/26/2023	1100120	CHK	21.99	0	21.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942736236	8/23/2023	9/26/2023	1099948	CHK	279.21	0	279.21
AMERICAN TIRE DISTRIBUTORS INC	5186747082	9/13/2023	9/26/2023	1099887	CHK	661.96	0	661.96
APPRISS INSIGHTS LLC	2057231749	9/8/2023	9/26/2023	1100294	CHK	7,350.79	0	7,350.79
CLINE, MATTHEW dba CLINE WRAPS	1839	8/30/2023	9/26/2023	1100321	CHK	550	0	550
CLINE, MATTHEW dba CLINE WRAPS	1869	9/11/2023	9/26/2023	1100321	CHK	550	0	550
EMC CAR CARE & TOWING LLC	5377	9/13/2023	9/26/2023	1100403	CHK	100.5	0	100.5
EMC CAR CARE & TOWING LLC	5370	9/7/2023	9/26/2023	1100403	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5378	9/13/2023	9/26/2023	1100403	CHK	75	0	75
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	A489WRMBSXARA	9/14/2023	9/26/2023	1099912	CHK	15	0	15
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	HWPW56CJRQX2J	9/14/2023	9/26/2023	1099912	CHK	15	0	15
BROADLEAF IT LLC dba BROADLEAF GROUP	38246	8/28/2023	9/26/2023	1100281	CHK	273,096.36	0	273,096.36
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	559723HOU	9/10/2023	9/26/2023	1100029	CHK	288	0	288
BLEYL INTERESTS INC dba BLEYL ENGINEERING	54095	9/18/2023	9/26/2023	1099921	CHK	55	0	55
MOLINEAUX, PHILLIP	REF 775695	9/12/2023	9/26/2023	1100431	CHK	22.36	0	22.36
BUCKALEW CHEVROLET LP	993574	9/14/2023	9/26/2023	1099934	CHK	451.91	0	451.91
DISCOUNT BRAKE & MUFFLER INC	70088	9/15/2023	9/26/2023	1100252	CHK	665.22	0	665.22
CONROE WELDING SUPPLY INC	R08231758	8/31/2023	9/26/2023	1099983	CHK	14	0	14

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BUCKEYE INTERNATIONAL INC	27889	9/15/2023	9/26/2023	1099935	CHK	1,827.80	0	1,827.80
CARRIER ENTERPRISE LLC	10498098-00	9/14/2023	9/26/2023	1099939	CHK	13.89	0	13.89
AMAZON.COM LLC	1VYN-YKK7-CGFG	9/15/2023	9/26/2023	1099885	CHK	50.87	0	50.87
ODP BUSINESS SOLUTIONS LLC	3.31937E+11	9/15/2023	9/26/2023	1100120	CHK	26.97	0	26.97
ODP BUSINESS SOLUTIONS LLC	3.32052E+11	9/14/2023	9/26/2023	1100120	CHK	5.49	0	5.49
ODP BUSINESS SOLUTIONS LLC	3.32052E+11	9/14/2023	9/26/2023	1100120	CHK	146.99	0	146.99
CARRIER ENTERPRISE LLC	10486473-00	9/13/2023	9/26/2023	1099939	CHK	16.32	0	16.32
BRINKS INCORPORATED	12402278	9/1/2023	9/26/2023	1099927	CHK	1,128.40	0	1,128.40
BRINKS INCORPORATED	5939049	8/31/2023	9/26/2023	1099927	CHK	40.31	0	40.31
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15043946	9/13/2023	9/26/2023	1100388	CHK	1,740.00	0	1,740.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052840	9/14/2023	9/26/2023	1099986	CHK	15.89	0	15.89
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052768	9/13/2023	9/26/2023	1099986	CHK	116.28	0	116.28
DELL INC	10698525220	9/14/2023	9/26/2023	1100001	CHK	651	0	651
GAYLE FLETCHER DDS PA	Aug-23	8/31/2023	9/26/2023	1100031	CHK	3,190.00	0	3,190.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS503844	9/15/2023	9/26/2023	1099904	CHK	159.7	0	159.7
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8084	9/5/2023	9/26/2023	1099907	CHK	105	0	105
VULCAN MATERIALS COMPANY	62679697	9/12/2023	9/26/2023	1100335	CHK	4,012.00	0	4,012.00
VULCAN MATERIALS COMPANY	62679696	9/12/2023	9/26/2023	1100335	CHK	1,602.74	0	1,602.74
POUNDS, JOEL	1726	9/14/2023	9/26/2023	1100137	CHK	4,572.00	0	4,572.00
POUNDS, JOEL	1722	9/14/2023	9/26/2023	1100137	CHK	1,075.00	0	1,075.00
ODP BUSINESS SOLUTIONS LLC	3.32052E+11	9/15/2023	9/26/2023	1100120	CHK	32.97	0	32.97
ODP BUSINESS SOLUTIONS LLC	3.32052E+11	9/15/2023	9/26/2023	1100120	CHK	1,360.78	0	1,360.78
ODP BUSINESS SOLUTIONS LLC	3.32052E+11	9/14/2023	9/26/2023	1100120	CHK	14.99	0	14.99
BLEYL INTERESTS INC dba BLEYL ENGINEERING	54235	9/18/2023	9/26/2023	1099921	CHK	8,190.00	0	8,190.00
NORTH TEXAS TOLLWAY AUTHORITY	2017994503	7/20/2023	9/26/2023	1100350	CHK	10	0	10
ODP BUSINESS SOLUTIONS LLC	3.32052E+11	9/14/2023	9/26/2023	1100120	CHK	233.39	0	233.39
ODP BUSINESS SOLUTIONS LLC	3.32238E+11	9/15/2023	9/26/2023	1100120	CHK	21.85	0	21.85
AMAZON.COM LLC	1DNX-RGJN-DH13	9/15/2023	9/26/2023	1099885	CHK	37.26	0	37.26
ODP BUSINESS SOLUTIONS LLC	3.31937E+11	9/15/2023	9/26/2023	1100120	CHK	33.12	0	33.12
MIDWEST VETERINARY SUPPLY INC	20403165-000	9/15/2023	9/26/2023	1100094	CHK	7,486.11	0	7,486.11
ODP BUSINESS SOLUTIONS LLC	3.31937E+11	9/15/2023	9/26/2023	1100120	CHK	28.34	0	28.34
MONTGOMERY COUNTY YOUTH SERVICES	JUNE23 23HESG-SS	9/15/2023	9/26/2023	1100099	CHK	7,464.43	0	7,464.43
ODP BUSINESS SOLUTIONS LLC	3.32052E+11	9/15/2023	9/26/2023	1100120	CHK	119.67	0	119.67
ODP BUSINESS SOLUTIONS LLC	3.32052E+11	9/15/2023	9/26/2023	1100120	CHK	759.96	0	759.96
ODP BUSINESS SOLUTIONS LLC	3.32052E+11	9/15/2023	9/26/2023	1100120	CHK	59.97	0	59.97
ODP BUSINESS SOLUTIONS LLC	3.32052E+11	9/15/2023	9/26/2023	1100120	CHK	34.37	0	34.37
MEALS ON WHEELS MONTGOMERY COUNTY	AUG23 CDBG-SS	9/15/2023	9/26/2023	1100091	CHK	6,129.60	0	6,129.60
NEXT LEVEL MEDICAL LLC	INV0006368	9/1/2023	9/26/2023	1100314	CHK	113,148.98	0	113,148.98
ODP BUSINESS SOLUTIONS LLC	3.32787E+11	9/15/2023	9/26/2023	1100120	CHK	17.5	0	17.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173822	9/1/2023	9/26/2023	1100155	CHK	47.12	0	47.12
KONE INC	921561342	8/29/2023	9/26/2023	1100257	CHK	1,381.25	0	1,381.25
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9539452	9/13/2023	9/26/2023	1100066	CHK	40.15	0	40.15
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15043190	8/17/2023	9/26/2023	1100387	CHK	850	0	850
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	3295	8/15/2023	9/26/2023	1100387	CHK	-850	0	-850
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052854	9/14/2023	9/26/2023	1099986	CHK	-8.61	0	-8.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464093	9/3/2023	9/26/2023	1099964	CHK	1,423.64	0	1,423.64
CONROE MILL SUPPLY INC	411801	9/8/2023	9/26/2023	1099981	CHK	641	0	641
BTAC ACQUISITION CORP	5018536767	9/13/2023	9/26/2023	1100267	CHK	183.67	0	183.67
BTAC ACQUISITION CORP	5018536099	9/12/2023	9/26/2023	1100267	CHK	1,448.51	0	1,448.51
BTAC ACQUISITION CORP	5018537817	9/12/2023	9/26/2023	1100267	CHK	25.75	0	25.75
SHERWIN-WILLIAMS CO, THE	4623-8	9/13/2023	9/26/2023	1100160	CHK	124.41	0	124.41

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SHERWIN-WILLIAMS CO, THE	8048-8	9/13/2023	9/26/2023	1100160	CHK	83.55	0	83.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943316004	9/1/2023	9/26/2023	1099949	CHK	51.75	0	51.75
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052855	9/15/2023	9/26/2023	1099986	CHK	7.28	0	7.28
GORDON-DARBY INC dba GDI TIMS	230801737	8/31/2023	9/26/2023	1100035	CHK	34.19	0	34.19
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	16985	9/13/2023	9/26/2023	1099979	CHK	152.5	0	152.5
BRYANT, SHONA dba BRYANTS SIGNS	2023-80	9/13/2023	9/26/2023	1099932	CHK	7,300.00	0	7,300.00
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	83135	9/15/2023	9/26/2023	1100263	CHK	3,247.50	0	3,247.50
BRYANT, SHONA dba BRYANTS SIGNS	2023-81	9/13/2023	9/26/2023	1099932	CHK	730	0	730
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051362	8/25/2023	9/26/2023	1099986	CHK	74.15	0	74.15
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1050921	8/24/2023	9/26/2023	1099986	CHK	1,673.13	0	1,673.13
TX ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.DF.0923	9/14/2023	9/26/2023	1100317	CHK	200	0	200
RB EVERETT & COMPANY	SI125895	9/8/2023	9/26/2023	1100144	CHK	194.31	0	194.31
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1051349	9/13/2023	9/26/2023	1099986	CHK	2,085.00	0	2,085.00
DEMONTROND AUTO COUNTRY INC	79213	9/8/2023	9/26/2023	1100003	CHK	1,293.00	0	1,293.00
DEMONTROND AUTO COUNTRY INC	79347	9/12/2023	9/26/2023	1100003	CHK	168.75	0	168.75
DEMONTROND AUTO COUNTRY INC	79373	9/12/2023	9/26/2023	1100003	CHK	32.4	0	32.4
RAY ALLEN MANUFACTURING LLC	RINV332543	9/11/2023	9/26/2023	1100142	CHK	321.89	0	321.89
WW GRAINGER INC dba GRAINGER	9830954914	9/7/2023	9/26/2023	1100244	CHK	633.01	0	633.01
WALLER COUNTY ASPHALT INC	25838	9/14/2023	9/26/2023	1100229	CHK	5,117.70	0	5,117.70
DEMONTROND AUTO COUNTRY INC	79408	9/12/2023	9/26/2023	1100003	CHK	746.25	0	746.25
WILKINS LINEN & DUST CONTROL SERVICE	366807	9/6/2023	9/26/2023	1099940	CHK	11.07	0	11.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	211747031-0-1	9/12/2023	9/26/2023	1100302	CHK	95.29	0	95.29
UNIFIRST HOLDINGS INC	2960047586	9/14/2023	9/26/2023	1100217	CHK	418.5	0	418.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173777	9/1/2023	9/26/2023	1100155	CHK	129.15	0	129.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173776	9/1/2023	9/26/2023	1100155	CHK	44.95	0	44.95
VULCAN MATERIALS COMPANY	62679699	9/12/2023	9/26/2023	1100335	CHK	966.4	0	966.4
WILKINS LINEN & DUST CONTROL SERVICE	367581	9/13/2023	9/26/2023	1099940	CHK	39.43	0	39.43
PJH INC dba J&B AUTO SUPPLY	616246	9/13/2023	9/26/2023	1100136	CHK	35.96	0	35.96
THORELL, ALAN C PT	08.01-31.23	8/31/2023	9/26/2023	1100200	CHK	900	0	900
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173775	9/1/2023	9/26/2023	1100155	CHK	2.98	0	2.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173762	9/1/2023	9/26/2023	1100155	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173833	9/1/2023	9/26/2023	1100155	CHK	9.92	0	9.92
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34295155	9/12/2023	9/26/2023	1100048	CHK	453	0	453
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34295156	9/12/2023	9/26/2023	1100049	CHK	453	0	453
MUSTANG RENTAL SERVICES OF TEXAS LLC	A3903301	9/1/2023	9/26/2023	1100270	CHK	3,556.22	0	3,556.22
DITTERT RUBBER STAMP LTD	7079	9/15/2023	9/26/2023	1100007	CHK	18.32	0	18.32
BRYANT, SHONA dba BRYANTS SIGNS	2023-76	8/28/2023	9/26/2023	1100397	CHK	220	0	220
TEXAS DEPT OF PUBLIC SAFETY	CRS-202308-269360	8/31/2023	9/26/2023	1100193	CHK	12	0	12
OREILLY AUTO ENTERPRISES LLC	0438-140500	9/12/2023	9/26/2023	1100123	CHK	8.99	0	8.99
CENTURY AIR CONDITIONING SUPPLY LP	11798591	9/14/2023	9/26/2023	1099955	CHK	7	0	7
CENTURY AIR CONDITIONING SUPPLY LP	11788620	9/6/2023	9/26/2023	1099955	CHK	18.08	0	18.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995339.0923	9/18/2023	9/26/2023	1100078	CHK	95.5	0	95.5
JOHNSON, DARRYL W	1910	9/12/2023	9/26/2023	1100067	CHK	200	0	200
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933957.0923	9/15/2023	9/26/2023	1100078	CHK	80.62	0	80.62
PINNACLE MEDICAL MANAGEMENT CORP	103390	8/30/2023	9/26/2023	1100132	CHK	108	0	108
PINNACLE MEDICAL MANAGEMENT CORP	103542	9/7/2023	9/26/2023	1100132	CHK	72	0	72
WEST PUBLISHING CORPORATION	848860831	9/1/2023	9/26/2023	1100235	CHK	120	0	120
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH589375	8/31/2023	9/26/2023	1100284	CHK	3,937.09	0	3,937.09
KNIGHT, LYNDSEY	TRAVEL082923	9/18/2023	9/26/2023	1100358	CHK	85.8	0	85.8
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261084944	9/11/2023	9/26/2023	1099957	CHK	285.76	0	285.76
COVERTTRACK GROUP INC	INVCT003540	9/14/2023	9/26/2023	1099989	CHK	14,304.90	0	14,304.90

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COMPUCYCLE INC	35826	6/1/2023	9/26/2023	1099978	CHK	967.6	0	967.6
ALLY ROOFING SERVICES LLC	8120	9/5/2023	9/26/2023	1099882	CHK	6,418.00	0	6,418.00
BEST BUY STORES LP	7309321	9/7/2023	9/26/2023	1099915	CHK	1,141.18	0	1,141.18
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8087	9/11/2023	9/26/2023	1099907	CHK	265	0	265
AXON ENTERPRISE INC	INUS183729	9/5/2023	9/26/2023	1099905	CHK	1,995.00	0	1,995.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446093	9/3/2023	9/26/2023	1099965	CHK	601.06	0	601.06
KNIGHT, LYNDSEY	TRAVEL083023	9/18/2023	9/26/2023	1100359	CHK	196.2	0	196.2
KNIGHT, LYNDSEY	TRAVEL082923A	9/18/2023	9/26/2023	1100360	CHK	34.2	0	34.2
KNIGHT, LYNDSEY	TRAVEL083023A	9/18/2023	9/26/2023	1100361	CHK	135.6	0	135.6
STEVENS, JON GRANT	22-364234-CR	9/4/2023	9/26/2023	1100174	CHK	350	0	350
STEVENS, JON GRANT	22-372326-CR	9/13/2023	9/26/2023	1100174	CHK	350	0	350
STONE, KAYE ELLIS	23-375959-CR	9/8/2023	9/26/2023	1100175	CHK	350	0	350
COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS, THE	SEM.LBS.11.13-15.23	9/19/2023	9/26/2023	1099988	CHK	50	0	50
STONE, KAYE ELLIS	22-371377-CR	9/12/2023	9/26/2023	1100175	CHK	350	0	350
TROOST, KENNETH DALE	23-376527-CR	9/8/2023	9/26/2023	1100366	CHK	350	0	350
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X08272023	8/19/2023	9/26/2023	1099903	CHK	30	0	30
HDP LTD dba HUNTON DISTRIBUTION	IN868263	9/15/2023	9/26/2023	1100043	CHK	494.4	0	494.4
HP INC	9017781909	9/14/2023	9/26/2023	1100055	CHK	1,376.74	0	1,376.74
HP INC	9017766462	9/9/2023	9/26/2023	1100055	CHK	509.19	0	509.19
IMPACT PROMOTIONAL SERVICES LLC	INV65594	9/1/2023	9/26/2023	1100308	CHK	1,836.30	0	1,836.30
IMPACT PROMOTIONAL SERVICES LLC	INV66420	9/14/2023	9/26/2023	1100308	CHK	395.22	0	395.22
RAWLS, ROBBIE dba ROBBIE BARKER	23-376673-CR	9/11/2023	9/26/2023	1099910	CHK	700	0	700
NAPIER LAW FIRM PLLC, THE	23-375487-CR	9/4/2023	9/26/2023	1100104	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-369990-CR	9/11/2023	9/26/2023	1100104	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	22-369989-CR	9/11/2023	9/26/2023	1100104	CHK	50	0	50
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-364061-CR	9/4/2023	9/26/2023	1100112	CHK	350	0	350
IMPACT PROMOTIONAL SERVICES LLC	INV66307	9/14/2023	9/26/2023	1100308	CHK	203.97	0	203.97
IMPACT PROMOTIONAL SERVICES LLC	INV66309	9/14/2023	9/26/2023	1100308	CHK	72.24	0	72.24
IMPACT PROMOTIONAL SERVICES LLC	INV66311	9/14/2023	9/26/2023	1100308	CHK	288.96	0	288.96
IMPACT PROMOTIONAL SERVICES LLC	INV66310	9/14/2023	9/26/2023	1100308	CHK	40.8	0	40.8
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6377578	8/31/2023	9/26/2023	1100103	CHK	157.11	0	157.11
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6383612	9/7/2023	9/26/2023	1100103	CHK	76.2	0	76.2
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6383613	9/7/2023	9/26/2023	1100103	CHK	76.2	0	76.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173838	9/1/2023	9/26/2023	1100155	CHK	2.73	0	2.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173858	9/1/2023	9/26/2023	1100155	CHK	35.4	0	35.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995430.0923	9/18/2023	9/26/2023	1100078	CHK	24.66	0	24.66
BRANDED PEST DEFENSE LLC	63524	9/15/2023	9/26/2023	1100034	CHK	63	0	63
BRANDED PEST DEFENSE LLC	63520	9/15/2023	9/26/2023	1100034	CHK	63	0	63
BRANDED PEST DEFENSE LLC	63491	9/15/2023	9/26/2023	1100034	CHK	75	0	75
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-366767-CR	9/4/2023	9/26/2023	1100112	CHK	50	0	50
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-372643-CR	9/4/2023	9/26/2023	1100112	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375975-CR	9/8/2023	9/26/2023	1100114	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-372365-CR	9/4/2023	9/26/2023	1100128	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-373774-CR	9/11/2023	9/26/2023	1100128	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378309-CR	9/8/2023	9/26/2023	1100128	CHK	200	0	200
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173852	9/1/2023	9/26/2023	1100155	CHK	3.53	0	3.53
BRANDED PEST DEFENSE LLC	63523	9/15/2023	9/26/2023	1100034	CHK	98	0	98
BRANDED PEST DEFENSE LLC	63504	9/15/2023	9/26/2023	1100034	CHK	63	0	63
BRANDED PEST DEFENSE LLC	63521	9/15/2023	9/26/2023	1100034	CHK	50	0	50
BRANDED PEST DEFENSE LLC	63500	9/15/2023	9/26/2023	1100034	CHK	40	0	40
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-365119-CR	9/8/2023	9/26/2023	1100128	CHK	100	0	100

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PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-365864-CR	9/8/2023	9/26/2023	1100128	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-377686-CR	9/8/2023	9/26/2023	1100128	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-367816-CR	9/8/2023	9/26/2023	1100128	CHK	200	0	200
BRANDED PEST DEFENSE LLC	63461	9/14/2023	9/26/2023	1100034	CHK	50	0	50
ALLPOINTS TOWING LLC	23-15553	9/6/2023	9/26/2023	1100332	CHK	1	0	1
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	328735	9/12/2023	9/26/2023	1100096	CHK	129.95	0	129.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0310126767235	9/8/2023	9/26/2023	1100111	CHK	29.99	0	29.99
AMAZON.COM LLC	19W7-V9TR-K4P3	9/17/2023	9/26/2023	1099885	CHK	20.48	0	20.48
KRAFTSMAN COMMERCIAL PLAYGROUNDS & WATER PARKS	39467	9/5/2023	9/26/2023	1100392	CHK	269,376.95	0	269,376.95
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-362297-CR	9/8/2023	9/26/2023	1100128	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-362298-CR	9/8/2023	9/26/2023	1100128	CHK	100	0	100
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-358020-CR	9/4/2023	9/26/2023	1100131	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377151-CR	9/4/2023	9/26/2023	1100131	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-375753-CR	9/8/2023	9/26/2023	1100131	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-365566-CR	9/11/2023	9/26/2023	1100131	CHK	350	0	350
RAY, DARIN J	23-377050-CR	9/4/2023	9/26/2023	1100143	CHK	350	0	350
MIDWEST VETERINARY SUPPLY INC	20400483-000	9/18/2023	9/26/2023	1100094	CHK	1,493.58	0	1,493.58
AMAZON.COM LLC	1FRT-TXFD-6LWC	9/19/2023	9/26/2023	1099885	CHK	63.98	0	63.98
AMAZON.COM LLC	1344-FL3W-JNNQ	9/17/2023	9/26/2023	1099885	CHK	48.47	0	48.47
RAY, DARIN J	22-367499-CR	9/4/2023	9/26/2023	1100143	CHK	350	0	350
RAY, DARIN J	23-377500-CR	9/4/2023	9/26/2023	1100143	CHK	350	0	350
KRAFTSMAN COMMERCIAL PLAYGROUNDS & WATER PARKS	39468	9/5/2023	9/26/2023	1100392	CHK	39,617.23	0	39,617.23
AMAZON.COM LLC	1RND-RQV1-4CHJ	9/18/2023	9/26/2023	1099885	CHK	567.17	0	567.17
NESTLE WATERS NORTH AMERICA dba READYREFRESH	23H0117822627	8/12/2023	9/26/2023	1100111	CHK	3.29	0	3.29
ODP BUSINESS SOLUTIONS LLC	3.30871E+11	9/18/2023	9/26/2023	1100120	CHK	1,560.92	0	1,560.92
ODP BUSINESS SOLUTIONS LLC	3.32052E+11	9/18/2023	9/26/2023	1100120	CHK	1,425.32	0	1,425.32
ODP BUSINESS SOLUTIONS LLC	3.32787E+11	9/18/2023	9/26/2023	1100120	CHK	184.12	0	184.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933861.0923	9/15/2023	9/26/2023	1100078	CHK	63.62	0	63.62
PGAL INC	10059909	9/19/2023	9/26/2023	1100129	CHK	958.88	0	958.88
AMAZON.COM LLC	19X6-J4VV-7TY7	9/19/2023	9/26/2023	1099885	CHK	9.9	0	9.9
EVANS GROVE INC dba TROPHY HOUSE TEXAS	3135	9/5/2023	9/26/2023	1100346	CHK	22	0	22
EVANS GROVE INC dba TROPHY HOUSE TEXAS	3134	9/5/2023	9/26/2023	1100346	CHK	22	0	22
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	776186493	9/12/2023	9/26/2023	1100018	CHK	104.72	0	104.72
WHITENER ENTERPRISES INC	INV-001177	9/1/2023	9/26/2023	1100237	CHK	10,609.24	0	10,609.24
TWINCREST INC dba TWINCREST TECHNOLOGIES	6502	9/12/2023	9/26/2023	1100208	CHK	24,182.69	0	24,182.69
CANUPP, ALANA	MCASSEPT2023	9/14/2023	9/26/2023	1100416	CHK	8,000.00	0	8,000.00
PMAM CORPORATION	202309009	9/7/2023	9/26/2023	1100250	CHK	45,000.00	0	45,000.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87318	9/18/2023	9/26/2023	1099872	CHK	105	0	105
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87704	9/14/2023	9/26/2023	1099872	CHK	155	0	155
PGAL INC	10059883	9/19/2023	9/26/2023	1100129	CHK	16,838.81	0	16,838.81
NATIONAL TACTICAL OFFICERS ASSOCIATION	9219	9/19/2023	9/26/2023	1100109	CHK	1,088.00	0	1,088.00
LANGE DISTRIBUTING COMPANY INCORPORATED	271031	9/13/2023	9/26/2023	1100072	CHK	19.47	0	19.47
JOHN WIESNER INC	714600	9/14/2023	9/26/2023	1100065	CHK	80.94	0	80.94
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87705	9/19/2023	9/26/2023	1099872	CHK	155	0	155
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87706	9/14/2023	9/26/2023	1099872	CHK	237.5	0	237.5
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943316262	9/1/2023	9/26/2023	1099950	CHK	1,321.84	0	1,321.84
APPLIED CONCEPTS INC dba STALKER RADAR	425624	9/11/2023	9/26/2023	1099889	CHK	2,601.50	0	2,601.50
DEMONTROND AUTO COUNTRY INC	79480	9/15/2023	9/26/2023	1100003	CHK	736	0	736
JOHN WIESNER INC	714661	9/14/2023	9/26/2023	1100065	CHK	216.37	0	216.37
JOHN WIESNER INC	CM714399	9/15/2023	9/26/2023	1100065	CHK	-1,000.00	0	-1,000.00
DEMONTROND AUTO COUNTRY INC	CM79480	9/18/2023	9/26/2023	1100003	CHK	-40	0	-40



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AMAZON.COM LLC	1Q1D-MGCT-7LJF	9/18/2023	9/26/2023	1099885	CHK	-29.8	0	-29.8
SAMS EAST INC dba SAMS CLUB	4014	9/15/2023	9/26/2023	1100352	CHK	13.78	0	13.78
TEXAS A&M AGRILIFE RESEARCH	E405147	9/13/2023	9/26/2023	1100393	CHK	732.5	0	732.5
XL PARTS LLC	0046ZU4866	9/11/2023	9/26/2023	1100246	CHK	91.08	0	91.08
XL PARTS LLC	0046ZV3510	9/11/2023	9/26/2023	1100246	CHK	295.68	0	295.68
WALKER COUNTY TEXAS	13-11948	9/8/2023	9/26/2023	1100228	CHK	11,449.16	0	11,449.16
XL PARTS LLC	0046ZV7026	9/12/2023	9/26/2023	1100246	CHK	76.02	0	76.02
XL PARTS LLC	0020IH1793	9/13/2023	9/26/2023	1100246	CHK	168.56	0	168.56
SOULES INSURANCE AGENCY LP	7307	9/13/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7308	9/13/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	6895	7/27/2023	9/26/2023	1100165	CHK	50	0	50
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052433	9/14/2023	9/26/2023	1099986	CHK	85	0	85
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1053032	9/18/2023	9/26/2023	1099986	CHK	-85	0	-85
SOULES INSURANCE AGENCY LP	7296	9/12/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7304	9/13/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7297	9/12/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7291	9/12/2023	9/26/2023	1100165	CHK	50	0	50
SMART START	202308MCV	8/31/2023	9/26/2023	1099871	CHK	340	0	340
ADVANCE AUTO PARTS	3.96633E+12	9/12/2023	9/26/2023	1099877	CHK	27.98	0	27.98
ADVANCE AUTO PARTS	3.96633E+12	9/12/2023	9/26/2023	1099877	CHK	58.89	0	58.89
ADVANCE AUTO PARTS	3.96633E+12	9/12/2023	9/26/2023	1099877	CHK	9.19	0	9.19
ADVANCE AUTO PARTS	3.96633E+12	9/12/2023	9/26/2023	1099877	CHK	20.63	0	20.63
ADVANCE AUTO PARTS	3.96633E+12	9/12/2023	9/26/2023	1099877	CHK	27.29	0	27.29
ADVANCE AUTO PARTS	3.96633E+12	9/13/2023	9/26/2023	1099877	CHK	149.91	0	149.91
ADVANCE AUTO PARTS	3.96633E+12	9/13/2023	9/26/2023	1099877	CHK	54.58	0	54.58
ADVANCE AUTO PARTS	3.96633E+12	9/13/2023	9/26/2023	1099877	CHK	167.02	0	167.02
ADVANCE AUTO PARTS	3.96633E+12	9/13/2023	9/26/2023	1099877	CHK	5.8	0	5.8
ADVANCE AUTO PARTS	3.96633E+12	9/13/2023	9/26/2023	1099877	CHK	118.67	0	118.67
ADVANCE AUTO PARTS	3.96633E+12	9/14/2023	9/26/2023	1099877	CHK	75	0	75
ADVANCE AUTO PARTS	3.96633E+12	9/14/2023	9/26/2023	1099877	CHK	112.5	0	112.5
REDWOOD TOXICOLOGY LAB INC	806883	8/31/2023	9/26/2023	1100147	CHK	12,521.88	0	12,521.88
WHITENER ENTERPRISES INC	INV-001729	9/8/2023	9/26/2023	1100237	CHK	10,086.67	0	10,086.67
SPAWGLASS CONSTRUCTION CORP	5023604.01	9/15/2023	9/26/2023	1100169	CHK	39,810.00	0	39,810.00
ADVANCE AUTO PARTS	3.96633E+12	9/14/2023	9/26/2023	1099877	CHK	39.54	0	39.54
ADVANCE AUTO PARTS	3.96633E+12	9/15/2023	9/26/2023	1099877	CHK	23.72	0	23.72
ADVANCE AUTO PARTS	3.96633E+12	9/15/2023	9/26/2023	1099877	CHK	1,062.95	0	1,062.95
ADVANCE AUTO PARTS	3.96633E+12	9/15/2023	9/26/2023	1099877	CHK	225.1	0	225.1
ADVANCE AUTO PARTS	3.96633E+12	9/18/2023	9/26/2023	1099877	CHK	262.38	0	262.38
JOINT COMMISSION	10102016	9/14/2023	9/26/2023	1099875	CHK	3,870.00	0	3,870.00
NSTS LLC	7484	9/13/2023	9/26/2023	1100118	CHK	1,495.00	0	1,495.00
LANSDOWNE-MOODY CO LP	ID76392	9/18/2023	9/26/2023	1100073	CHK	4.42	0	4.42
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004599/1	9/15/2023	9/26/2023	1100330	CHK	397	0	397
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004596/1	9/14/2023	9/26/2023	1100330	CHK	42.59	0	42.59
OREILLY AUTO ENTERPRISES LLC	0725-138021	9/14/2023	9/26/2023	1100123	CHK	529.98	0	529.98
ADVANCE AUTO PARTS	3.96633E+12	9/12/2023	9/26/2023	1099877	CHK	27.99	0	27.99
KEEFE COMMISSARY NETWORK LLC	1760050	9/18/2023	9/26/2023	1100291	CHK	1,700.60	0	1,700.60
OUTDOOR EQUIPMENT OUTLET INC	409489	9/14/2023	9/26/2023	1100124	CHK	575.99	0	575.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173825	9/1/2023	9/26/2023	1100155	CHK	10.79	0	10.79
TEXAS MULCH MASTERS LLC	5006	9/7/2023	9/26/2023	1100318	CHK	350	0	350
SELEX-ES INC	49213	9/11/2023	9/26/2023	1100158	CHK	1,846.00	0	1,846.00
SEALY OIL MILL & FEED dba STEINHAUSERS	7245.4	9/8/2023	9/26/2023	1100157	CHK	1,053.18	0	1,053.18

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CLEVELAND MACK SALES INC	S0010896211	8/23/2023	9/26/2023	1099973	CHK	105.11	0	105.11
PROPATH SERVICES LLC	22755415	8/31/2023	9/26/2023	1100140	CHK	1,033.40	0	1,033.40
CLEVELAND MACK SALES INC	S0010900201	8/29/2023	9/26/2023	1099973	CHK	-12.5	0	-12.5
TEJAS MATERIALS	2216768-00CNCL	9/14/2023	9/26/2023	1100187	CHK	5,304.86	0	5,304.86
INTERSTATE BATTERIES OF GREATER CONROE	140012771	8/15/2023	9/26/2023	1099879	CHK	137.5	0	137.5
INTERSTATE BATTERIES OF GREATER CONROE	140012772	8/15/2023	9/26/2023	1099879	CHK	-94.5	0	-94.5
TXDOT	7.60021E+11	8/27/2023	9/26/2023	1100194	CHK	38.69	0	38.69
UNIFIRST HOLDINGS INC	2960047978	9/18/2023	9/26/2023	1100217	CHK	91.17	0	91.17
SPEED PRINTING & OFFICE SUPPLY	400696	9/15/2023	9/26/2023	1100170	CHK	24.25	0	24.25
INTERSTATE BATTERIES OF GREATER CONROE	140012950	8/29/2023	9/26/2023	1099879	CHK	68	0	68
INTERSTATE BATTERIES OF GREATER CONROE	140012951	8/29/2023	9/26/2023	1099879	CHK	-42	0	-42
WESTWOOD PROFESSIONAL SERVICES INC	1230900477	9/14/2023	9/26/2023	1100408	CHK	2,360.00	0	2,360.00
POUNDS, JOEL	1724	9/14/2023	9/26/2023	1100137	CHK	8,808.00	0	8,808.00
TEXAS TOP COP SHOP INC	84657	8/3/2023	9/26/2023	1100198	CHK	34.95	0	34.95
INTERSTATE BATTERIES OF GREATER CONROE	140012949	8/29/2023	9/26/2023	1099879	CHK	936.3	0	936.3
INTERSTATE BATTERIES OF GREATER CONROE	140013122	9/12/2023	9/26/2023	1099879	CHK	678.25	0	678.25
GAUGE ENGINEERING LLC	2623	9/18/2023	9/26/2023	1100386	CHK	13,602.50	0	13,602.50
TEXAS TOP COP SHOP INC	83045	5/24/2023	9/26/2023	1100198	CHK	19.95	0	19.95
TEXAS TOP COP SHOP INC	83114	5/27/2023	9/26/2023	1100198	CHK	52.5	0	52.5
TEXAS SHRED SOLUTIONS LLC	9867	9/17/2023	9/26/2023	1100197	CHK	20	0	20
SHERWIN-WILLIAMS CO, THE	0660-1	9/15/2023	9/26/2023	1100160	CHK	41.38	0	41.38
TRINITY SERVICES GROUP INC	3031300560	9/15/2023	9/26/2023	1100310	CHK	29,442.93	0	29,442.93
SPARK LIGHTING LLC	1312	9/10/2023	9/26/2023	1100398	CHK	100,652.50	0	100,652.50
ULINE INC	168499662	9/15/2023	9/26/2023	1100216	CHK	3,192.00	0	3,192.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200010588.EF	9/18/2023	9/26/2023	1100213	CHK	1,120.00	0	1,120.00
OREILLY AUTO ENTERPRISES LLC	0725-138236	9/15/2023	9/26/2023	1100123	CHK	349	0	349
ALLPOINTS TOWING LLC	23-15331	8/30/2023	9/26/2023	1100332	CHK	17.6	0	17.6
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200010588.SB	9/18/2023	9/26/2023	1100214	CHK	1,120.00	0	1,120.00
MAL TECHNOLOGIES FLEET LLC	2182	9/18/2023	9/26/2023	1100382	CHK	60.34	0	60.34
ALLPOINTS TOWING LLC	23-15640	9/9/2023	9/26/2023	1100332	CHK	3.9	0	3.9
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933560.0923	9/19/2023	9/26/2023	1100078	CHK	4.17	0	4.17
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	42075487	8/1/2023	9/26/2023	1100133	CHK	3,335.00	0	3,335.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	10752	9/18/2023	9/26/2023	1099975	CHK	993.8	0	993.8
COMMUNITY HARDWARE LLC	285293	9/12/2023	9/26/2023	1099977	CHK	4.29	0	4.29
GALLS PARENT HOLDINGS LLC	OR24455696	8/17/2023	9/26/2023	1100030	CHK	5,625.00	0	5,625.00
COMMUNITY HARDWARE LLC	285313	9/18/2023	9/26/2023	1099977	CHK	11.94	0	11.94
COMMUNITY HARDWARE LLC	285311	9/18/2023	9/26/2023	1099977	CHK	36.98	0	36.98
COMMUNITY HARDWARE LLC	285304	9/15/2023	9/26/2023	1099977	CHK	98.96	0	98.96
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1053033	9/18/2023	9/26/2023	1099986	CHK	70	0	70
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052991	9/18/2023	9/26/2023	1099986	CHK	47.28	0	47.28
CLEVELAND MACK SALES INC	S0010908651	9/11/2023	9/26/2023	1099973	CHK	958.74	0	958.74
CLEVELAND MACK SALES INC	S0010911311	9/15/2023	9/26/2023	1099973	CHK	155.3	0	155.3
CLEVELAND MACK SALES INC	S0010911611	9/15/2023	9/26/2023	1099973	CHK	1,031.42	0	1,031.42
CLEVELAND MACK SALES INC	R0010560321	9/14/2023	9/26/2023	1099973	CHK	8,569.91	0	8,569.91
DAVIS INVESTIGATION SERVICES LLC	20214885	9/18/2023	9/26/2023	1099998	CHK	1,571.45	0	1,571.45
DAVIS INVESTIGATION SERVICES LLC	20214884	9/18/2023	9/26/2023	1099998	CHK	2,235.61	0	2,235.61
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	SEPT9-11/97-3	9/11/2023	9/26/2023	1100130	CHK	1,000.00	0	1,000.00
ELLIOTT, WENDY MCCOY	776	9/14/2023	9/26/2023	1100015	CHK	1,050.00	0	1,050.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230804	9/14/2023	9/26/2023	1100064	CHK	1,866.00	0	1,866.00
CONROE PAPER & CHEMICAL	157068	9/14/2023	9/26/2023	1099994	CHK	2,546.00	0	2,546.00
BUCKALEW CHEVROLET LP	FT231207/08	9/18/2023	9/26/2023	1099934	CHK	89,654.00	0	89,654.00

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ELLIOTT, WENDY MCCOY	771	9/14/2023	9/26/2023	1100015	CHK	750	0	750
VALDIVIA, NOHEMI	09.02.23	9/11/2023	9/26/2023	1099778	CHK	110	0	110
VALDIVIA, NOHEMI	09.03.23	9/11/2023	9/26/2023	1099778	CHK	110	0	110
VALDIVIA, NOHEMI	09.04.23	9/11/2023	9/26/2023	1099778	CHK	110	0	110
LANGUAGE LINE SERVICES INC	11091515	8/31/2023	9/26/2023	1099770	CHK	10.32	0	10.32
LANGUAGE LINE SERVICES INC	11087205	8/31/2023	9/26/2023	1099770	CHK	6.88	0	6.88
LANGUAGE LINE SERVICES INC	11067140	7/31/2023	9/26/2023	1099770	CHK	11.18	0	11.18
DIETRICH NORSWORTHY LLP	22-12-17067H	9/13/2023	9/26/2023	1100384	CHK	230	0	230
OREILLY AUTO ENTERPRISES LLC	1637-231787	9/18/2023	9/26/2023	1100123	CHK	218.49	0	218.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970588.0923	9/1/2023	9/26/2023	1100078	CHK	664.05	0	664.05
OREILLY AUTO ENTERPRISES LLC	1637-231789	9/18/2023	9/26/2023	1100123	CHK	3.19	0	3.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933885.0923	9/15/2023	9/26/2023	1100078	CHK	44.64	0	44.64
ODP BUSINESS SOLUTIONS LLC	3.3121E+11	9/18/2023	9/26/2023	1100120	CHK	192.16	0	192.16
ODP BUSINESS SOLUTIONS LLC	3.3121E+11	9/18/2023	9/26/2023	1100120	CHK	19.98	0	19.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0310125502120	9/12/2023	9/26/2023	1100111	CHK	3.29	0	3.29
OREILLY AUTO ENTERPRISES LLC	1637-231958	9/18/2023	9/26/2023	1100123	CHK	40.41	0	40.41
US CUSTOMS AND BORDER PROTECTION	503312233	9/9/2023	9/26/2023	1100221	CHK	437.95	0	437.95
US CUSTOMS AND BORDER PROTECTION	503312241	9/9/2023	9/26/2023	1100221	CHK	139.43	0	139.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173859	9/1/2023	9/26/2023	1100155	CHK	8.06	0	8.06
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9539751	9/19/2023	9/26/2023	1100066	CHK	1,962.93	0	1,962.93
AMAZON.COM LLC	1F6T-KTY4-19DY	9/19/2023	9/26/2023	1099885	CHK	25.14	0	25.14
TAS MECHANICAL INC dba TOTAL AIR SERVICE	36946422	9/13/2023	9/26/2023	1100186	CHK	5,345.00	0	5,345.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	174175	9/1/2023	9/26/2023	1100155	CHK	312.5	0	312.5
HEALING SPECIES TEXAS	615	8/4/2023	9/26/2023	1100420	CHK	10,000.00	0	10,000.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	52251	9/13/2023	9/26/2023	1100074	CHK	12.58	0	12.58
OREILLY AUTO ENTERPRISES LLC	1637-232145	9/19/2023	9/26/2023	1100123	CHK	19	0	19
OREILLY AUTO ENTERPRISES LLC	1637-232118	9/19/2023	9/26/2023	1100123	CHK	94.7	0	94.7
RILES, CRYSTAL D	09.15-16.23	9/16/2023	9/26/2023	1100323	CHK	270	0	270
UNITED PARCEL SERVICE INC	0000E6E293363	9/9/2023	9/26/2023	1100219	CHK	74.85	0	74.85
OBRIEN COUNSELING SERVICES INC	14718	9/12/2023	9/26/2023	1100119	CHK	3,950.00	0	3,950.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6392465	9/15/2023	9/26/2023	1100103	CHK	563.07	0	563.07
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6387952	9/12/2023	9/26/2023	1100103	CHK	2,783.40	0	2,783.40
T-SHIRTS PLUS	906345	9/6/2023	9/26/2023	1100316	CHK	484	0	484
RELX INC dba LEXISNEXIS	3094658006	8/31/2023	9/26/2023	1100148	CHK	576	0	576
KIRBY-SMITH MACHINERY INC	P7195709	9/15/2023	9/26/2023	1100287	CHK	448.66	0	448.66
OUTDOOR EQUIPMENT OUTLET INC	409934	9/19/2023	9/26/2023	1100124	CHK	27.18	0	27.18
PIX4D INC	202309-I-D-US-007659	9/18/2023	9/26/2023	1100135	CHK	870	0	870
WW GRAINGER INC dba GRAINGER	9841893960	9/18/2023	9/26/2023	1100244	CHK	36.98	0	36.98
TEXAS ASSOCIATION OF COUNTIES	340713	9/19/2023	9/26/2023	1100190	CHK	230	0	230
ENTERGY TEXAS INC	135765535.1	9/11/2023	9/26/2023	1100017	CHK	9,262.56	0	9,262.56
ENTERGY TEXAS INC	135716488.1	9/11/2023	9/26/2023	1100017	CHK	3,821.31	0	3,821.31
ENTERGY TEXAS INC	186718425.1	9/11/2023	9/26/2023	1100017	CHK	3,556.68	0	3,556.68
ENTERGY TEXAS INC	141701375.1	9/11/2023	9/26/2023	1100017	CHK	2,443.68	0	2,443.68
ENTERGY TEXAS INC	136778768.1	9/11/2023	9/26/2023	1100017	CHK	2,148.84	0	2,148.84
ENTERGY TEXAS INC	136744018.1	9/11/2023	9/26/2023	1100017	CHK	299.75	0	299.75
WW GRAINGER INC dba GRAINGER	9839534626	9/15/2023	9/26/2023	1100244	CHK	500.5	0	500.5
WW GRAINGER INC dba GRAINGER	9841893978	9/18/2023	9/26/2023	1100244	CHK	8.93	0	8.93
SOUTHERN TIRE MART LLC	4560109692	9/11/2023	9/26/2023	1100167	CHK	765.04	0	765.04
ENTERGY TEXAS INC	177029485.1	9/11/2023	9/26/2023	1100017	CHK	449.38	0	449.38
ENTERGY TEXAS INC	177020468.1	9/11/2023	9/26/2023	1100017	CHK	212.1	0	212.1
ENTERGY TEXAS INC	174559419.1	9/11/2023	9/26/2023	1100017	CHK	87.11	0	87.11

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ENTERGY TEXAS INC	140110933.1	9/11/2023	9/26/2023	1100017	CHK	1,877.00	0	1,877.00
ENTERGY TEXAS INC	136319811.1	9/11/2023	9/26/2023	1100017	CHK	1,240.47	0	1,240.47
ENTERGY TEXAS INC	140369117.1	9/11/2023	9/26/2023	1100017	CHK	279.17	0	279.17
ENTERGY TEXAS INC	185540432.1	9/11/2023	9/26/2023	1100017	CHK	174.47	0	174.47
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	22102	9/12/2023	9/26/2023	1100205	CHK	275	0	275
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000029435	9/9/2023	9/26/2023	1100379	CHK	5,990.95	0	5,990.95
ENTERGY TEXAS INC	139162598.1	9/11/2023	9/26/2023	1100017	CHK	82.3	0	82.3
ENTERGY TEXAS INC	168264547.1	9/11/2023	9/26/2023	1100017	CHK	1,017.22	0	1,017.22
ENTERGY TEXAS INC	160286209.1	9/11/2023	9/26/2023	1100017	CHK	23.37	0	23.37
ENTERGY TEXAS INC	136816303.1	9/11/2023	9/26/2023	1100017	CHK	1,458.51	0	1,458.51
ENTERGY TEXAS INC	137890315.1	9/11/2023	9/26/2023	1100017	CHK	712.13	0	712.13
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0823	9/11/2023	9/26/2023	1099953	CHK	52.67	0	52.67
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0823	9/11/2023	9/26/2023	1099953	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0823	9/11/2023	9/26/2023	1099953	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0823	9/11/2023	9/26/2023	1099953	CHK	202.74	0	202.74
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0823	9/11/2023	9/26/2023	1099953	CHK	143.92	0	143.92
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0823	9/11/2023	9/26/2023	1099953	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0823	9/11/2023	9/26/2023	1099953	CHK	35.32	0	35.32
TEXAS SHRED SOLUTIONS LLC	9872	9/17/2023	9/26/2023	1100197	CHK	30	0	30
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0823	9/11/2023	9/26/2023	1099953	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0823	9/11/2023	9/26/2023	1099953	CHK	36.82	0	36.82
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0823	9/11/2023	9/26/2023	1099953	CHK	37.57	0	37.57
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.0823	9/11/2023	9/26/2023	1099953	CHK	2,554.26	0	2,554.26
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0823	9/11/2023	9/26/2023	1099953	CHK	31.53	0	31.53
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0823	9/11/2023	9/26/2023	1099953	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0823	9/11/2023	9/26/2023	1099953	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0823	9/11/2023	9/26/2023	1099953	CHK	28.23	0	28.23
EPCOR	885131.0823	9/8/2023	9/26/2023	1100268	CHK	153.91	0	153.91
CONROE, CITY OF	0005-0690-002.0823	9/8/2023	9/26/2023	1099984	CHK	418.4	0	418.4
BARNES & NOBLE BOOKSELLERS	4464865	9/7/2023	9/26/2023	1099911	CHK	54.95	0	54.95
DEMONTROND AUTO COUNTRY INC	76218	9/15/2023	9/26/2023	1100003	CHK	354	0	354
DEMONTROND AUTO COUNTRY INC	79489	9/15/2023	9/26/2023	1100003	CHK	92.25	0	92.25
DEMONTROND AUTO COUNTRY INC	79566	9/15/2023	9/26/2023	1100003	CHK	265.2	0	265.2
DEMONTROND AUTO COUNTRY INC	79603	9/15/2023	9/26/2023	1100003	CHK	1,838.69	0	1,838.69
CARRIER ENTERPRISE LLC	10461054-00	9/18/2023	9/26/2023	1099939	CHK	182.59	0	182.59
EMC CAR CARE & TOWING LLC	5380	9/15/2023	9/26/2023	1100403	CHK	25.5	0	25.5
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AY30366	9/19/2023	9/26/2023	1100336	CHK	226.92	0	226.92
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV356325	9/19/2023	9/26/2023	1100005	CHK	2,258.84	0	2,258.84
EDWARD B SHULZ & CO dba INTEGRA REALTY RESOURCES - HOU	184-2023-0445	9/15/2023	9/26/2023	1100432	CHK	15,000.00	0	15,000.00
CHARTER COMM HOLDINGS dba CHARTER COMM OPERATING	23-230461	9/12/2023	9/26/2023	1100322	CHK	50	0	50
BOB BARKER COMPANY	INV1939583	9/8/2023	9/26/2023	1099923	CHK	2,173.50	0	2,173.50
BOB BARKER COMPANY	INV1934282	8/23/2023	9/26/2023	1099923	CHK	30,420.00	0	30,420.00
EICKENHORST FUNERAL SERVICES LLC	9/18/2023	9/18/2023	9/26/2023	1100012	CHK	10,230.00	0	10,230.00
ASCO EQUIPMENT	PSO440342-1	9/12/2023	9/26/2023	1099891	CHK	236.32	0	236.32
FORENSIC PATHOLOGY LABS PLLC	1025	9/18/2023	9/26/2023	1100369	CHK	7,683.84	0	7,683.84
FIRE SAFETY USA	177207	9/18/2023	9/26/2023	1100417	CHK	954.15	0	954.15
BILLIRIS, KEITH	REFUND 09.08-09.22PR	9/19/2023	9/26/2023	1100414	CHK	53.4	0	53.4
ICS JAIL SUPPLIES INC	W6292400	9/6/2023	9/26/2023	1100057	CHK	736.56	0	736.56
NORTH WATER DISTRICT LABORATORY SERVICES INC	2306891	9/19/2023	9/26/2023	1100282	CHK	225	0	225
OMNIBASE SERVICES OF TEXAS LP	223-003170	7/3/2023	9/26/2023	1100121	CHK	4,230.00	0	4,230.00
OMNIBASE SERVICES OF TEXAS LP	123-003170	4/3/2023	9/26/2023	1100121	CHK	6,138.00	0	6,138.00

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ICS JAIL SUPPLIES INC	W6312700	9/13/2023	9/26/2023	1100057	CHK	591.54	0	591.54
GUILLORY, DONALD	REIMB073123	9/19/2023	9/26/2023	1100325	CHK	75	0	75
GUILLORY, DONALD	REIMB073123A	9/19/2023	9/26/2023	1100326	CHK	75	0	75
GUILLORY, DONALD	REIMB073123B	9/19/2023	9/26/2023	1100327	CHK	75	0	75
CERMENO, IRMA	REIMB080523	9/19/2023	9/26/2023	1100434	CHK	75	0	75
CERMENO, IRMA	REIMB082323	9/19/2023	9/26/2023	1100435	CHK	75	0	75
TRAFFIC PARTS INC	549958	8/22/2023	9/26/2023	1100204	CHK	375	0	375
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000029436	9/9/2023	9/26/2023	1100379	CHK	579.5	0	579.5
KETCH-ALL COMPANY	59957	8/29/2023	9/26/2023	1100285	CHK	972.5	0	972.5
AMAZON.COM LLC	13TC-4MK9-Y7NP	9/10/2023	9/26/2023	1099885	CHK	115.79	0	115.79
AMAZON.COM LLC	16K4-4FDY-HRDL	9/7/2023	9/26/2023	1099885	CHK	125.94	0	125.94
O'REILLY AUTO ENTERPRISES LLC	0725-137938	9/14/2023	9/26/2023	1100123	CHK	133.15	0	133.15
TACTICAL ELECTRONICS & MILITARY SUPPLY LLC	13382-001	9/13/2023	9/26/2023	1100283	CHK	1,978.23	0	1,978.23
UNIFIRST HOLDINGS INC	2960047977	9/18/2023	9/26/2023	1100217	CHK	78.5	0	78.5
UNIFIRST HOLDINGS INC	2960047009	9/11/2023	9/26/2023	1100217	CHK	111.18	0	111.18
CERMENO, IRMA	TRAVEL083123	9/19/2023	9/26/2023	1100436	CHK	94.8	0	94.8
PAEZ, ANDREA ROCHIN	06.20.23	9/15/2023	9/26/2023	1099774	CHK	330	0	330
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0823	9/11/2023	9/26/2023	1099953	CHK	1,991.21	0	1,991.21
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.092	9/14/2023	9/26/2023	1100153	CHK	636.26	0	636.26
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.092	9/14/2023	9/26/2023	1100153	CHK	104.42	0	104.42
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.092	9/14/2023	9/26/2023	1100153	CHK	125.27	0	125.27
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.092	9/14/2023	9/26/2023	1100153	CHK	1,829.02	0	1,829.02
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.092	9/14/2023	9/26/2023	1100153	CHK	366.19	0	366.19
UNIFIRST HOLDINGS INC	2670099645	9/7/2023	9/26/2023	1100217	CHK	21.56	0	21.56
WEST PUBLISHING CORPORATION	848875778	9/1/2023	9/26/2023	1100235	CHK	329.15	0	329.15
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000029030	8/31/2023	9/26/2023	1100379	CHK	425	0	425
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.092	9/14/2023	9/26/2023	1100153	CHK	287.05	0	287.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.092	9/14/2023	9/26/2023	1100153	CHK	2,578.71	0	2,578.71
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.092	9/14/2023	9/26/2023	1100153	CHK	2,056.90	0	2,056.90
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.092	9/14/2023	9/26/2023	1100153	CHK	36.61	0	36.61
ENTERGY TEXAS INC	164938763.1	9/15/2023	9/26/2023	1100017	CHK	53.83	0	53.83
ENTERGY TEXAS INC	140602178.1	9/15/2023	9/26/2023	1100017	CHK	66.81	0	66.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0823	9/15/2023	9/26/2023	1100117	CHK	29.86	0	29.86
PAEZ, ANDREA ROCHIN	06.26.23	9/15/2023	9/26/2023	1099774	CHK	385	0	385
PAEZ, ANDREA ROCHIN	08.08.23	9/15/2023	9/26/2023	1099774	CHK	495	0	495
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000028670	8/31/2023	9/26/2023	1100379	CHK	2,857.60	0	2,857.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	211798103-0-1	9/13/2023	9/26/2023	1100302	CHK	116.56	0	116.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0823	9/15/2023	9/26/2023	1100117	CHK	15.26	0	15.26
WEST PUBLISHING CORPORATION	848860685	9/1/2023	9/26/2023	1100235	CHK	900	0	900
WEST PUBLISHING CORPORATION	848764478	8/1/2023	9/26/2023	1100235	CHK	190	0	190
AMAZON.COM LLC	1HQY-1RVT-H6KX	9/16/2023	9/26/2023	1099885	CHK	-31.12	0	-31.12
AMAZON.COM LLC	11MT-FDJQ-HKJ7	9/16/2023	9/26/2023	1099885	CHK	-31.12	0	-31.12
ABELAR, MARIA ANGELICA	1	8/22/2023	9/26/2023	1100438	CHK	700	0	700
TEJAS MATERIALS	2216768-00CNCL	9/14/2023	9/26/2023	1100187	CHK	-5,304.86	0	-5,304.86
BOUND TO STAY BOUND BOOKS	206885	9/12/2023	9/26/2023	1099925	CHK	86.83	0	86.83
CHARM-TEX INC	0337145-IN	9/14/2023	9/26/2023	1099956	CHK	6,952.00	0	6,952.00
CLEVELAND MACK SALES INC	S0010914021	9/19/2023	9/26/2023	1099973	CHK	47.57	0	47.57
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8123	9/19/2023	9/26/2023	1099907	CHK	140	0	140
WEST PUBLISHING CORPORATION	848860801	9/1/2023	9/26/2023	1100235	CHK	60	0	60
STAPLES INC dba HITOUCH BUSINESS SERVICE	211747024-0-1	9/12/2023	9/26/2023	1100302	CHK	179.99	0	179.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	211772902-0-1	9/12/2023	9/26/2023	1100302	CHK	254.77	0	254.77

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AMAZON.COM LLC	1J4Q-CNJ6-HCHM	9/16/2023	9/26/2023	1099885	CHK	-31.12	0	-31.12
AMAZON.COM LLC	13JT-FG7H-GX9G	9/16/2023	9/26/2023	1099885	CHK	-31.12	0	-31.12
PAEZ, ANDREA ROCHIN	08.14.23	9/15/2023	9/26/2023	1099774	CHK	330	0	330
TEJAS MATERIALS	2216768-00	9/14/2023	9/26/2023	1100187	CHK	5,252.34	0	5,252.34
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8124	9/19/2023	9/26/2023	1099907	CHK	70	0	70
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8119	9/19/2023	9/26/2023	1099907	CHK	165	0	165
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC6JR121151	3/2/2023	9/26/2023	1100376	CHK	10,296.24	0	10,296.24
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	562621528	9/19/2023	9/26/2023	1100018	CHK	140.48	0	140.48
EICKENHORST FUNERAL SERVICES LLC	23-PH007	9/15/2023	9/26/2023	1100012	CHK	550	0	550
CONROE WELDING SUPPLY INC	PS514799	9/15/2023	9/26/2023	1099983	CHK	36.3	0	36.3
CONROE WELDING SUPPLY INC	PS513537	9/13/2023	9/26/2023	1099983	CHK	573.01	0	573.01
TECHLINE INC	1947419-00	7/11/2023	9/26/2023	1100394	CHK	2,530.00	0	2,530.00
AMAZON.COM LLC	1KJW-P7RH-H3DR	9/16/2023	9/26/2023	1099885	CHK	-31.12	0	-31.12
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS502954	9/13/2023	9/26/2023	1099904	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS503033	9/12/2023	9/26/2023	1099904	CHK	278.2	0	278.2
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS503209	9/12/2023	9/26/2023	1099904	CHK	166.15	0	166.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS503258	9/13/2023	9/26/2023	1099904	CHK	166.95	0	166.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS503562	9/13/2023	9/26/2023	1099904	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS503186	9/12/2023	9/26/2023	1099904	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS503354	9/12/2023	9/26/2023	1099904	CHK	25.5	0	25.5
GT DISTRIBUTORS INC	INV0968165	9/11/2023	9/26/2023	1100037	CHK	20,796.00	0	20,796.00
PAEZ, ANDREA ROCHIN	08.15.23	9/15/2023	9/26/2023	1099774	CHK	330	0	330
WHITENER ENTERPRISES INC	INV-001532	9/7/2023	9/26/2023	1100237	CHK	13,287.85	0	13,287.85
PAEZ, ANDREA ROCHIN	08.21.23	9/15/2023	9/26/2023	1099774	CHK	330	0	330
WHITENER ENTERPRISES INC	INV-002136	9/12/2023	9/26/2023	1100237	CHK	13,866.63	0	13,866.63
PAEZ, ANDREA ROCHIN	08.23.23	9/15/2023	9/26/2023	1099774	CHK	195	0	195
PAEZ, ANDREA ROCHIN	08.28.23	9/15/2023	9/26/2023	1099774	CHK	385	0	385
USA CERTIFIED INTERPRETERS LLC	2528	9/18/2023	9/26/2023	1099771	CHK	2,520.00	0	2,520.00
PRECISION DELTA CORP	28480	9/15/2023	9/26/2023	1100138	CHK	15,449.62	0	15,449.62
PRECISION DELTA CORP	28481	9/15/2023	9/26/2023	1100138	CHK	12,471.38	0	12,471.38
BTAC ACQUISITION CORP	5018539267	9/14/2023	9/26/2023	1100267	CHK	5,018.55	0	5,018.55
BTAC ACQUISITION CORP	H66238590	9/13/2023	9/26/2023	1100267	CHK	789.26	0	789.26
ALLY ROOFING SERVICES LLC	8137	9/18/2023	9/26/2023	1099882	CHK	1,370.00	0	1,370.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8103	9/15/2023	9/26/2023	1099907	CHK	85	0	85
FOULKES, DORIS	17157	9/18/2023	9/26/2023	1099769	CHK	3,360.00	0	3,360.00
FEDERAL EXPRESS CORPORATION dba FEDEX	8-233-93880	8/24/2023	9/26/2023	1100024	CHK	39.8	0	39.8
DELL INC	10699392140	9/19/2023	9/26/2023	1100001	CHK	2,673.66	0	2,673.66
BOB BARKER COMPANY	INV1942014	9/14/2023	9/26/2023	1099923	CHK	2,603.82	0	2,603.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9944143212	9/10/2023	9/26/2023	1099951	CHK	721.81	0	721.81
CENTURY AIR CONDITIONING SUPPLY LP	11802487	9/19/2023	9/26/2023	1099955	CHK	93	0	93
MYERS, FRANCES	TRAVEL082923	9/19/2023	9/26/2023	1100277	CHK	112.8	0	112.8
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0823	9/7/2023	9/26/2023	1100117	CHK	226.98	0	226.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0823	9/7/2023	9/26/2023	1100117	CHK	14.03	0	14.03
LONDONO, LUIS E JR	09.12.23	9/18/2023	9/26/2023	1099779	CHK	840	0	840
ELITE K-9 INC	360729A	9/14/2023	9/26/2023	1100014	CHK	1,274.97	0	1,274.97
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8115	9/19/2023	9/26/2023	1099907	CHK	248	0	248
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0823	9/7/2023	9/26/2023	1100117	CHK	326.12	0	326.12
ENTERGY TEXAS INC	141069229.1	9/14/2023	9/26/2023	1100017	CHK	1,197.00	0	1,197.00
ENTERGY TEXAS INC	138739081.1	9/14/2023	9/26/2023	1100017	CHK	37.24	0	37.24
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8114	9/19/2023	9/26/2023	1099907	CHK	585	0	585
CHARM-TEX INC	0336475-IN	9/11/2023	9/26/2023	1099956	CHK	249.5	0	249.5

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CHARM-TEX INC	0336982-IN	9/12/2023	9/26/2023	1099956	CHK	96.36	0	96.36
ENTERGY TEXAS INC	141941278.1	9/14/2023	9/26/2023	1100017	CHK	245.52	0	245.52
ENTERGY TEXAS INC	139055099.1	9/14/2023	9/26/2023	1100017	CHK	63.31	0	63.31
ENTERGY TEXAS INC	140722687.1	9/14/2023	9/26/2023	1100017	CHK	1,063.26	0	1,063.26
ENTERGY TEXAS INC	138709894.1	9/14/2023	9/26/2023	1100017	CHK	187.76	0	187.76
ENTERGY TEXAS INC	140627050.1	9/14/2023	9/26/2023	1100017	CHK	57.21	0	57.21
ENTERGY TEXAS INC	138827944.1	9/14/2023	9/26/2023	1100017	CHK	4,823.17	0	4,823.17
ENTERGY TEXAS INC	135409324.1	9/14/2023	9/26/2023	1100017	CHK	787.7	0	787.7
ENTERGY TEXAS INC	138023130.1	9/14/2023	9/26/2023	1100017	CHK	22.64	0	22.64
ENTERGY TEXAS INC	138620828.1	9/14/2023	9/26/2023	1100017	CHK	57.31	0	57.31
ENTERGY TEXAS INC	172023178.1	9/13/2023	9/26/2023	1100017	CHK	63.91	0	63.91
ENTERGY TEXAS INC	164948572.1	9/13/2023	9/26/2023	1100017	CHK	51.73	0	51.73
ENTERGY TEXAS INC	138901251.1	9/13/2023	9/26/2023	1100017	CHK	53.02	0	53.02
ENTERGY TEXAS INC	180730780.1	9/13/2023	9/26/2023	1100017	CHK	53.21	0	53.21
ENTERGY TEXAS INC	139172290.1	9/13/2023	9/26/2023	1100017	CHK	86.79	0	86.79
ICS JAIL SUPPLIES INC	W6284100	8/30/2023	9/26/2023	1100057	CHK	108.37	0	108.37
AMAZON.COM LLC	1VY3-39RP-D7LT	9/15/2023	9/26/2023	1099885	CHK	-99	0	-99
ENTERGY TEXAS INC	135091379.1	9/13/2023	9/26/2023	1100017	CHK	70.1	0	70.1
ENTERGY TEXAS INC	135769818.1	9/13/2023	9/26/2023	1100017	CHK	7,972.88	0	7,972.88
ENTERGY TEXAS INC	139384697.1	9/13/2023	9/26/2023	1100017	CHK	90.49	0	90.49
ENTERGY TEXAS INC	137382834.1	9/13/2023	9/26/2023	1100017	CHK	51.83	0	51.83
ENTERGY TEXAS INC	136315355.1	9/13/2023	9/26/2023	1100017	CHK	1,347.54	0	1,347.54
ENTERGY TEXAS INC	135253144.1	9/13/2023	9/26/2023	1100017	CHK	52.22	0	52.22
ENTERGY TEXAS INC	143378081.1	9/13/2023	9/26/2023	1100017	CHK	59.21	0	59.21
ENTERGY TEXAS INC	139066567.1	9/12/2023	9/26/2023	1100017	CHK	63.6	0	63.6
ENTERGY TEXAS INC	135365690.1	9/12/2023	9/26/2023	1100017	CHK	70.1	0	70.1
ENTERGY TEXAS INC	135417897.1	9/11/2023	9/26/2023	1100017	CHK	406.38	0	406.38
ENTERGY TEXAS INC	136138351.1	9/11/2023	9/26/2023	1100017	CHK	49.33	0	49.33
RECOVERY MONITORING SOLUTIONS CORPORATION	9877499	8/31/2023	9/26/2023	1100146	CHK	2,027.00	0	2,027.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9875938	8/31/2023	9/26/2023	1100146	CHK	232.5	0	232.5
MAGNET FORENSICS USA INC	SIN060691B	8/22/2023	9/26/2023	1100080	CHK	2,475.00	0	2,475.00
MAGNET FORENSICS USA INC	SIN060691A	8/22/2023	9/26/2023	1100080	CHK	4,941.95	0	4,941.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	176306	9/19/2023	9/26/2023	1100155	CHK	91.15	0	91.15
RECOVERY MONITORING SOLUTIONS CORPORATION	9881015	9/1/2023	9/26/2023	1100146	CHK	289.1	0	289.1
RECOVERY MONITORING SOLUTIONS CORPORATION	9881012	9/1/2023	9/26/2023	1100146	CHK	525.45	0	525.45
PREFERRED TECHNOLOGIES LLC	PJTIV121236	9/13/2023	9/26/2023	1100139	CHK	544.65	0	544.65
UNITED PARCEL SERVICE INC	000095XY41373	9/16/2023	9/26/2023	1100219	CHK	1.22	0	1.22
VULCAN MATERIALS COMPANY	62682133	9/19/2023	9/26/2023	1100335	CHK	6,112.80	0	6,112.80
PARKWAY CHEVROLET INC	CTCS789251	9/14/2023	9/26/2023	1100305	CHK	5,477.48	0	5,477.48
PARKWAY CHEVROLET INC	CTCS786193	8/16/2023	9/26/2023	1100305	CHK	5,207.96	0	5,207.96
TEXAS SHRED SOLUTIONS LLC	9854	9/15/2023	9/26/2023	1100197	CHK	30	0	30
TROOST, KENNETH DALE	23-375685-CR	9/4/2023	9/26/2023	1100366	CHK	350	0	350
ADVANCE AUTO PARTS	4.73633E+12	9/19/2023	9/26/2023	1099877	CHK	16	0	16
VULCAN MATERIALS COMPANY	62675527	8/31/2023	9/26/2023	1100335	CHK	833.6	0	833.6
SOUTHERN TIRE MART LLC	4560109363	8/31/2023	9/26/2023	1100167	CHK	923.9	0	923.9
SOUTHERN TIRE MART LLC	4560110004	9/14/2023	9/26/2023	1100167	CHK	893.9	0	893.9
WORLDWIDE ENVIRONMENTAL PRODUCT INC	INV00519132	9/15/2023	9/26/2023	1100243	CHK	348.85	0	348.85
XL PARTS LLC	0046ZY6033	9/15/2023	9/26/2023	1100246	CHK	159.73	0	159.73
XL PARTS LLC	0020IH2298	9/15/2023	9/26/2023	1100246	CHK	159.73	0	159.73
XL PARTS LLC	0020IH2112	9/14/2023	9/26/2023	1100246	CHK	499.99	0	499.99
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	AY02894	9/15/2023	9/26/2023	1100336	CHK	1,160.00	0	1,160.00

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PEAVEY CORPORATION, THE dba LYNN PEAHEY COMPANY	404070	9/18/2023	9/26/2023	1100079	CHK	920.5	0	920.5
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000029432	9/9/2023	9/26/2023	1100379	CHK	350	0	350
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	63496	9/12/2023	9/26/2023	1100126	CHK	3,629.00	0	3,629.00
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-60589	9/15/2023	9/26/2023	1099922	CHK	510.01	0	510.01
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0316707584464	9/6/2023	9/26/2023	1100111	CHK	33.99	0	33.99
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030055	9/16/2023	9/26/2023	1100379	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008098	9/9/2023	9/26/2023	1100379	CHK	576	0	576
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008083	9/2/2023	9/26/2023	1100379	CHK	288	0	288
AMAZON.COM LLC	1NRD-3VMY-1GX9	9/19/2023	9/26/2023	1099885	CHK	100.28	0	100.28
REAVES, JOHN H	2023-0831	8/31/2023	9/26/2023	1100145	CHK	1,920.00	0	1,920.00
SOUTHERN TIRE MART LLC	4560110814	9/19/2023	9/26/2023	1100167	CHK	40	0	40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423093	9/3/2023	9/26/2023	1099966	CHK	1,751.98	0	1,751.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	2310116714759	9/13/2023	9/26/2023	1100111	CHK	43.41	0	43.41
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9566	8/17/2023	9/26/2023	1100159	CHK	487.19	0	487.19
RECOVERY MONITORING SOLUTIONS CORPORATION	9875919	9/1/2023	9/26/2023	1100146	CHK	232.5	0	232.5
RECOVERY MONITORING SOLUTIONS CORPORATION	190315	9/1/2023	9/26/2023	1100146	CHK	-232.5	0	-232.5
THIRD COAST SERVICES LLC	6866	9/19/2023	9/26/2023	1100199	CHK	7,122.44	0	7,122.44
WHITENER ENTERPRISES INC	INV-001777	9/8/2023	9/26/2023	1100237	CHK	10,554.15	0	10,554.15
TROOST, KENNETH DALE	23-377791-CR	9/11/2023	9/26/2023	1100366	CHK	200	0	200
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-12-17164-CR	9/11/2023	9/26/2023	1100095	CHK	2,187.50	0	2,187.50
FORVILLE, DARLENE	21-09-12978-CR-B	9/8/2023	9/26/2023	1100300	CHK	72	0	72
TROOST, KENNETH DALE	23-374795-CR	9/11/2023	9/26/2023	1100366	CHK	200	0	200
CAKA GRACIELA I	21-360087	9/7/2023	9/26/2023	1100266	CHK	594.99	0	594.99
VALDEZ, MICHAEL M	23-377355-CR	9/6/2023	9/26/2023	1100223	CHK	350	0	350
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	08-01-00103	9/12/2023	9/26/2023	1100085	CHK	540	0	540
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-369072-CR	9/6/2023	9/26/2023	1100230	CHK	350	0	350
CLAY-JACKSON, LYDIA	07-07-07048	9/12/2023	9/26/2023	1099971	CHK	900	0	900
JOHNSON, DARRYL W	1911	9/13/2023	9/26/2023	1100067	CHK	1,062.50	0	1,062.50
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-371531-CR	9/4/2023	9/26/2023	1100230	CHK	350	0	350
BARTLETT, ROBERT S	12-06-06744	9/13/2023	9/26/2023	1099913	CHK	450	0	450
MILLS, JACQUELINE A	09.05-08.23	9/13/2023	9/26/2023	1100340	CHK	1,915.28	0	1,915.28
SER CONSTRUCTION PARTNERS LLC	590-14	9/20/2023	9/26/2023	1100331	CHK	787,170.15	0	787,170.15
NORTHWEST PEST PATROL INC	1328513	8/31/2023	9/26/2023	1100116	CHK	2,652.75	0	2,652.75
TEXAS SHRED SOLUTIONS LLC	9881	9/19/2023	9/26/2023	1100197	CHK	180	0	180
SKINNER, AMY	INVO01	8/3/2023	9/26/2023	1100437	CHK	2,000.00	0	2,000.00
MILLS, JACQUELINE A	08.23-09.01.23	9/8/2023	9/26/2023	1100340	CHK	2,394.10	0	2,394.10
RAINER, LAURIN	09.07-08.23	9/11/2023	9/26/2023	1100304	CHK	900	0	900
RAINER, LAURIN	09.11.23	9/11/2023	9/26/2023	1100304	CHK	450	0	450
WILKINS LINEN & DUST CONTROL SERVICE	368299	9/20/2023	9/26/2023	1099940	CHK	39.43	0	39.43
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	317287	9/20/2023	9/26/2023	1100319	CHK	10,452.82	0	10,452.82
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	317286	9/20/2023	9/26/2023	1100319	CHK	1,727.50	0	1,727.50
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-375012-CR	9/4/2023	9/26/2023	1100230	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-375228-CR	9/11/2023	9/26/2023	1100230	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030053	9/16/2023	9/26/2023	1100379	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030058	9/16/2023	9/26/2023	1100379	CHK	340	0	340
WASTE CONNECTIONS OF TEXAS LLC	3441602V120	9/18/2023	9/26/2023	1100231	CHK	1,806.54	0	1,806.54
WEDGEWOOD VILLAGE PHARMACY LLC	14838882	9/18/2023	9/26/2023	1100234	CHK	609	0	609
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-15868	8/31/2023	9/26/2023	1100254	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15776	9/11/2023	9/26/2023	1100076	CHK	200	0	200
TOWNES, CHRISTA CASTINE	09.12-13.23	9/13/2023	9/26/2023	1100439	CHK	900	0	900
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-367550-CR	9/4/2023	9/26/2023	1100230	CHK	350	0	350



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WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-375453-CR	9/4/2023	9/26/2023	1100230	CHK	50	0	50
LIBERTY TIRE RECYCLING LLC	2582323	9/16/2023	9/26/2023	1100075	CHK	278.26	0	278.26
VULCAN MATERIALS COMPANY	2307002	9/6/2023	9/26/2023	1100335	CHK	589,590.63	0	589,590.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173823	9/1/2023	9/26/2023	1100155	CHK	10.45	0	10.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994119.0923	9/19/2023	9/26/2023	1100078	CHK	466.83	0	466.83
OREILLY AUTO ENTERPRISES LLC	0438-142531	9/19/2023	9/26/2023	1100123	CHK	349	0	349
OREILLY AUTO ENTERPRISES LLC	0438-142808	9/20/2023	9/26/2023	1100123	CHK	126.41	0	126.41
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8122	9/19/2023	9/26/2023	1099907	CHK	95	0	95
YEATES, RONALD II dba RONNIE YEATES PLLC	23-374412-CR	9/4/2023	9/26/2023	1100247	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-377012-CR	9/4/2023	9/26/2023	1100247	CHK	350	0	350
OREILLY AUTO ENTERPRISES LLC	0438-142798	9/20/2023	9/26/2023	1100123	CHK	100.9	0	100.9
OREILLY AUTO ENTERPRISES LLC	0438-142538	9/19/2023	9/26/2023	1100123	CHK	34.47	0	34.47
OREILLY AUTO ENTERPRISES LLC	0438-142539	9/19/2023	9/26/2023	1100123	CHK	34.47	0	34.47
ODP BUSINESS SOLUTIONS LLC	3.3121E+11	9/19/2023	9/26/2023	1100120	CHK	361.11	0	361.11
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376074-CR	9/4/2023	9/26/2023	1100033	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-377013-CR	9/4/2023	9/26/2023	1100033	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376876-CR	9/4/2023	9/26/2023	1100033	CHK	175	0	175
DEMCO INC	7364010	9/13/2023	9/26/2023	1100002	CHK	100.32	0	100.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452093	9/3/2023	9/26/2023	1099967	CHK	19,177.12	0	19,177.12
ODP BUSINESS SOLUTIONS LLC	3.3121E+11	9/19/2023	9/26/2023	1100120	CHK	106.49	0	106.49
ODP BUSINESS SOLUTIONS LLC	3.3121E+11	9/19/2023	9/26/2023	1100120	CHK	6.91	0	6.91
ODP BUSINESS SOLUTIONS LLC	3.3121E+11	9/19/2023	9/26/2023	1100120	CHK	18.24	0	18.24
ODP BUSINESS SOLUTIONS LLC	3.3121E+11	9/19/2023	9/26/2023	1100120	CHK	21.99	0	21.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	211924256-0-1	9/18/2023	9/26/2023	1100302	CHK	931.8	0	931.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	211924256-0-2	9/18/2023	9/26/2023	1100302	CHK	32.52	0	32.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	211889573-0-1	9/18/2023	9/26/2023	1100302	CHK	2,463.76	0	2,463.76
ODP BUSINESS SOLUTIONS LLC	3.3121E+11	9/19/2023	9/26/2023	1100120	CHK	133.95	0	133.95
JOHNSON, DARRYL W	1912	9/14/2023	9/26/2023	1100067	CHK	1,170.00	0	1,170.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-07-10352	9/13/2023	9/26/2023	1100085	CHK	640	0	640
BARTLETT, ROBERT S	14-09-10242	9/13/2023	9/26/2023	1099913	CHK	200	0	200
KRISTEN M BROWN PC	22-03-02652-CR	9/15/2023	9/26/2023	1099929	CHK	219.78	0	219.78
TXDOT	760021467646A	8/27/2023	9/26/2023	1100195	CHK	20.72	0	20.72
LAKESHORE PARENT dba LAKESHORE LEARNING MATERIALS LLC	2.69259E+11	9/12/2023	9/26/2023	1100389	CHK	1,057.83	0	1,057.83
BARTLETT, ROBERT S	18-01-00227	9/13/2023	9/26/2023	1099913	CHK	300	0	300
CLAY-JACKSON, LYDIA	15-11-12683	9/12/2023	9/26/2023	1099971	CHK	1,150.00	0	1,150.00
CLAY-JACKSON, LYDIA	20-01-01477	9/12/2023	9/26/2023	1099971	CHK	450	0	450
STAPLES INC dba HITOUCH BUSINESS SERVICE	211889578-0-1	9/15/2023	9/26/2023	1100302	CHK	840	0	840
STAPLES INC dba HITOUCH BUSINESS SERVICE	211889574-0-1	9/15/2023	9/26/2023	1100302	CHK	588	0	588
CANTONI, MICHELLE FINGER	12-10-10978	9/14/2023	9/26/2023	1099937	CHK	990	0	990
STAPLES INC dba HITOUCH BUSINESS SERVICE	211749548-0-4	9/15/2023	9/26/2023	1100302	CHK	43.09	0	43.09
CLEVELAND MACK SALES INC	S0010881341	8/4/2023	9/26/2023	1099973	CHK	333.35	0	333.35
KRISTEN M BROWN PC	22-07-09653-CR	9/15/2023	9/26/2023	1099929	CHK	219.78	0	219.78
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023268	9/14/2023	9/26/2023	1100288	CHK	1,450.50	0	1,450.50
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023679	9/14/2023	9/26/2023	1100288	CHK	1,429.50	0	1,429.50
CLEVELAND MACK SALES INC	S0010881351	8/4/2023	9/26/2023	1099973	CHK	1,017.35	0	1,017.35
CENTURY HYDRAULICS LLC	89922	9/19/2023	9/26/2023	1100306	CHK	905.48	0	905.48
KRISTEN M BROWN PC	22-12-16704-CR	9/15/2023	9/26/2023	1099929	CHK	219.78	0	219.78
KRISTEN M BROWN PC	22-12-17248-CR	9/15/2023	9/26/2023	1099929	CHK	219.78	0	219.78
KRISTEN M BROWN PC	23-01-00508-CR	9/15/2023	9/26/2023	1099929	CHK	219.78	0	219.78
KRISTEN M BROWN PC	23-03-04786-CR	9/15/2023	9/26/2023	1099929	CHK	219.78	0	219.78
KRISTEN M BROWN PC	23-05-06200-CR	9/15/2023	9/26/2023	1099929	CHK	219.78	0	219.78

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PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023670	9/14/2023	9/26/2023	1100288	CHK	1,498.50	0	1,498.50
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023671	9/15/2023	9/26/2023	1100288	CHK	1,233.75	0	1,233.75
WESTERN-BRW PAPER CO INC-HIGH POINT	197763-2	9/20/2023	9/26/2023	1100236	CHK	226.22	0	226.22
WESTERN-BRW PAPER CO INC-HIGH POINT	197763-1	8/22/2023	9/26/2023	1100236	CHK	234.62	0	234.62
WESTERN-BRW PAPER CO INC-HIGH POINT	197763	8/29/2023	9/26/2023	1100236	CHK	282.83	0	282.83
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023672	9/15/2023	9/26/2023	1100288	CHK	1,102.50	0	1,102.50
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023677	9/14/2023	9/26/2023	1100288	CHK	1,377.75	0	1,377.75
KRISTEN M BROWN PC	23-05-06285-CR	9/15/2023	9/26/2023	1099929	CHK	219.78	0	219.78
KRISTEN M BROWN PC	23-05-06807-CR	9/15/2023	9/26/2023	1099929	CHK	219.78	0	219.78
KRISTEN M BROWN PC	23-05-07770-CR	9/15/2023	9/26/2023	1099929	CHK	219.78	0	219.78
DISCOUNT BRAKE & MUFFLER INC	70096	9/15/2023	9/26/2023	1100252	CHK	1,240.13	0	1,240.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	173849	9/1/2023	9/26/2023	1100155	CHK	262.45	0	262.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	169357	8/1/2023	9/26/2023	1100155	CHK	242.36	0	242.36
JOHN WIESNER INC	715018	9/19/2023	9/26/2023	1100065	CHK	195	0	195
TRINITY SERVICES GROUP INC	3031300554	9/8/2023	9/26/2023	1100310	CHK	736.02	0	736.02
TRINITY SERVICES GROUP INC	3031300557	9/8/2023	9/26/2023	1100310	CHK	840.44	0	840.44
TRINITY SERVICES GROUP INC	3031300558	9/8/2023	9/26/2023	1100310	CHK	840.44	0	840.44
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15777	9/11/2023	9/26/2023	1100076	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15778	9/11/2023	9/26/2023	1100076	CHK	300	0	300
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15779	9/11/2023	9/26/2023	1100076	CHK	200	0	200
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-03-04562-CR	9/15/2023	9/26/2023	1100391	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-04-05930-CR	9/15/2023	9/26/2023	1100391	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-06-08639-CR	9/15/2023	9/26/2023	1100391	CHK	1,025.65	0	1,025.65
HARRISON FIRM PLLC	23-06-07987-CR	9/15/2023	9/26/2023	1100041	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-08-11080-CR	9/15/2023	9/26/2023	1100041	CHK	1,025.64	0	1,025.64
JOHN WIESNER INC	713678	9/1/2023	9/26/2023	1100065	CHK	199.98	0	199.98
JOHN WIESNER INC	714338	9/12/2023	9/26/2023	1100065	CHK	900	0	900
HARRISON FIRM PLLC	23-08-11981-CR	9/15/2023	9/26/2023	1100041	CHK	1,025.65	0	1,025.65
HART, CARY H dba LAW OFFICE OF CARY H HART	22-08-10217-CR	9/15/2023	9/26/2023	1100042	CHK	1,025.64	0	1,025.64
HART, CARY H dba LAW OFFICE OF CARY H HART	23-01-00112-CR	9/15/2023	9/26/2023	1100042	CHK	1,025.64	0	1,025.64
HART, CARY H dba LAW OFFICE OF CARY H HART	23-07-09879-CR	9/15/2023	9/26/2023	1100042	CHK	1,025.65	0	1,025.65
LINZER, JO ANN dba JO ANN LINZER PLLC	23-04-05684-CR	9/15/2023	9/26/2023	1100076	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11828-CR	9/15/2023	9/26/2023	1100076	CHK	1,025.64	0	1,025.64
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15780	9/11/2023	9/26/2023	1100076	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15781	9/11/2023	9/26/2023	1100076	CHK	300	0	300
STAPLES INC dba HITOUCH BUSINESS SERVICE	211889579-0-1	9/15/2023	9/26/2023	1100302	CHK	714	0	714
JOHN WIESNER INC	714364	9/12/2023	9/26/2023	1100065	CHK	200	0	200
JOHN WIESNER INC	714446	9/13/2023	9/26/2023	1100065	CHK	450	0	450
JOHN WIESNER INC	714125	9/12/2023	9/26/2023	1100065	CHK	549.99	0	549.99
LINZER, JO ANN dba JO ANN LINZER PLLC	23-09-12948-CR	9/15/2023	9/26/2023	1100076	CHK	1,025.65	0	1,025.65
PATTILLO, WILLIAM LEWIS III	23-01-00765-CR	9/15/2023	9/26/2023	1100127	CHK	1,089.75	0	1,089.75
PATTILLO, WILLIAM LEWIS III	23-02-02196-CR	9/15/2023	9/26/2023	1100127	CHK	1,089.75	0	1,089.75
PATTILLO, WILLIAM LEWIS III	23-07-09799-CR	9/15/2023	9/26/2023	1100127	CHK	1,089.74	0	1,089.74
WARREN, ANDREA	21-11-15764-CR	9/15/2023	9/26/2023	1100152	CHK	1,025.64	0	1,025.64
WARREN, ANDREA	22-10-13879-CR	9/15/2023	9/26/2023	1100152	CHK	1,025.64	0	1,025.64
KRISTEN M BROWN PC	23-06-09106-CR	9/15/2023	9/26/2023	1099929	CHK	219.78	0	219.78
KRISTEN M BROWN PC	23-07-10590-CR	9/15/2023	9/26/2023	1099929	CHK	219.78	0	219.78
KRISTEN M BROWN PC	23-08-11972-CR	9/15/2023	9/26/2023	1099929	CHK	219.78	0	219.78
KRISTEN M BROWN PC	23-08-12192-CR	9/15/2023	9/26/2023	1099929	CHK	219.79	0	219.79
TRINITY SERVICES GROUP INC	3031300563	9/15/2023	9/26/2023	1100310	CHK	840.6	0	840.6
TRINITY SERVICES GROUP INC	3031300561	9/15/2023	9/26/2023	1100310	CHK	840.6	0	840.6

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STAPLES INC dba HITOUCH BUSINESS SERVICE	211749548-0-3	9/18/2023	9/26/2023	1100302	CHK	40.69	0	40.69
JOHN WIESNER INC	714400	9/13/2023	9/26/2023	1100065	CHK	737.44	0	737.44
JOHN WIESNER INC	714685	9/15/2023	9/26/2023	1100065	CHK	662.62	0	662.62
WARREN, ANDREA	23-05-07766-CR	9/15/2023	9/26/2023	1100152	CHK	1,025.65	0	1,025.65
ALLEN, CHRISTOPHER NEAL	23-01-01355-CR	9/15/2023	9/26/2023	1099880	CHK	1,634.62	0	1,634.62
ALLEN, CHRISTOPHER NEAL	23-01-01356-CR	9/15/2023	9/26/2023	1099880	CHK	1,634.62	0	1,634.62
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-05-05646-CR	9/15/2023	9/26/2023	1099999	CHK	1,538.48	0	1,538.48
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-05-05647-CR	9/15/2023	9/26/2023	1099999	CHK	1,538.45	0	1,538.45
ADVANCE AUTO PARTS	6.49733E+12	9/12/2023	9/26/2023	1099877	CHK	998.24	0	998.24
ADVANCE AUTO PARTS	6.49733E+12	9/14/2023	9/26/2023	1099877	CHK	337.66	0	337.66
CONSOLIDATED TRAFFIC CONTROLS INC	59377	9/19/2023	9/26/2023	1099987	CHK	800	0	800
CLEVELAND MACK SALES INC	S0010914661	9/20/2023	9/26/2023	1099973	CHK	53.64	0	53.64
CZAJKOSKI, KRISTI NICOLE	22-03-03937-CR	9/15/2023	9/26/2023	1099997	CHK	219.78	0	219.78
CZAJKOSKI, KRISTI NICOLE	22-06-07379-CR	9/15/2023	9/26/2023	1099997	CHK	219.78	0	219.78
ADVANCE AUTO PARTS	6.49733E+12	9/14/2023	9/26/2023	1099877	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	6.49733E+12	9/14/2023	9/26/2023	1099877	CHK	87.05	0	87.05
UNIFIRST HOLDINGS INC	2960047976	9/18/2023	9/26/2023	1100217	CHK	76.87	0	76.87
HARRISON FIRM PLLC	23-01-01527-CR	9/15/2023	9/26/2023	1100041	CHK	1,538.48	0	1,538.48
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6924	9/20/2023	9/26/2023	1099872	CHK	390	0	390
CZAJKOSKI, KRISTI NICOLE	22-08-10741-CR	9/15/2023	9/26/2023	1099997	CHK	219.78	0	219.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	211749548-0-1	9/12/2023	9/26/2023	1100302	CHK	51.58	0	51.58
ROK BROTHERS INC	INV208244	8/2/2023	9/26/2023	1100151	CHK	95.13	0	95.13
WHITENER ENTERPRISES INC	INV-002077	9/12/2023	9/26/2023	1100237	CHK	10,260.79	0	10,260.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	211749548-0-2	9/12/2023	9/26/2023	1100302	CHK	568.77	0	568.77
ADVANCE AUTO PARTS	6.49733E+12	9/15/2023	9/26/2023	1099877	CHK	822.71	0	822.71
ADVANCE AUTO PARTS	6.49733E+12	9/15/2023	9/26/2023	1099877	CHK	162.13	0	162.13
ADVANCE AUTO PARTS	6.49733E+12	9/15/2023	9/26/2023	1099877	CHK	-499.79	0	-499.79
ADVANCE AUTO PARTS	6.49733E+12	9/15/2023	9/26/2023	1099877	CHK	31.08	0	31.08
CZAJKOSKI, KRISTI NICOLE	22-08-10742-CR	9/15/2023	9/26/2023	1099997	CHK	219.78	0	219.78
CZAJKOSKI, KRISTI NICOLE	22-08-10743-CR	9/15/2023	9/26/2023	1099997	CHK	219.78	0	219.78
CZAJKOSKI, KRISTI NICOLE	22-08-11019-CR	9/15/2023	9/26/2023	1099997	CHK	219.78	0	219.78
CZAJKOSKI, KRISTI NICOLE	22-08-11021-CR	9/15/2023	9/26/2023	1099997	CHK	219.78	0	219.78
CZAJKOSKI, KRISTI NICOLE	23-02-02634-CR	9/15/2023	9/26/2023	1099997	CHK	219.78	0	219.78
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15782	9/11/2023	9/26/2023	1100076	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15775	9/11/2023	9/26/2023	1100076	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15785	9/11/2023	9/26/2023	1100076	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15784	9/11/2023	9/26/2023	1100076	CHK	200	0	200
ULINE INC	168605936	9/19/2023	9/26/2023	1100216	CHK	320.08	0	320.08
ADVANCE AUTO PARTS	6.49733E+12	9/15/2023	9/26/2023	1099877	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00833E+12	9/9/2023	9/26/2023	1099877	CHK	1,868.76	0	1,868.76
ADVANCE AUTO PARTS	8.00833E+12	9/13/2023	9/26/2023	1099877	CHK	-249.56	0	-249.56
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15771	9/11/2023	9/26/2023	1100076	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15786	9/11/2023	9/26/2023	1100076	CHK	200	0	200
LINZER, JO ANN dba JO ANN LINZER PLLC	23-15787	9/11/2023	9/26/2023	1100076	CHK	200	0	200
B&H FOTO & ELECTRONICS CORP	216865455	9/20/2023	9/26/2023	1099906	CHK	3,528.90	0	3,528.90
CZAJKOSKI, KRISTI NICOLE	23-02-02635-CR	9/15/2023	9/26/2023	1099997	CHK	219.78	0	219.78
CZAJKOSKI, KRISTI NICOLE	23-02-02636-CR	9/15/2023	9/26/2023	1099997	CHK	219.78	0	219.78
CZAJKOSKI, KRISTI NICOLE	23-03-03829-CR	9/15/2023	9/26/2023	1099997	CHK	219.78	0	219.78
CZAJKOSKI, KRISTI NICOLE	23-05-06384-CR	9/15/2023	9/26/2023	1099997	CHK	219.78	0	219.78
CZAJKOSKI, KRISTI NICOLE	23-07-09647-CR	9/15/2023	9/26/2023	1099997	CHK	219.78	0	219.78
CZAJKOSKI, KRISTI NICOLE	23-07-10857-CR	9/15/2023	9/26/2023	1099997	CHK	219.79	0	219.79

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ADVANCE AUTO PARTS	8.00833E+12	9/11/2023	9/26/2023	1099877	CHK	105.28	0	105.28
ADVANCE AUTO PARTS	8.00833E+12	9/12/2023	9/26/2023	1099877	CHK	437	0	437
DAVID A MUNSON PC	23-44401-G	9/15/2023	9/26/2023	1100298	CHK	500	0	500
TRAPP, ROBERT H	09.08-12.23	9/14/2023	9/26/2023	1100348	CHK	1,461.54	0	1,461.54
CERMENO, IRMA	REIMB080523A	9/19/2023	9/26/2023	1100433	CHK	75	0	75
CROWL AND CROWL PLLC	22-12-16629-CR	9/15/2023	9/26/2023	1099993	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	23-01-00063-CR	9/15/2023	9/26/2023	1099993	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	23-01-00067-CR	9/15/2023	9/26/2023	1099993	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	23-05-06496-CR	9/15/2023	9/26/2023	1099993	CHK	256.41	0	256.41
DELL INC	10699664574	9/20/2023	9/26/2023	1100001	CHK	554.97	0	554.97
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0923	9/11/2023	9/26/2023	1099985	CHK	669.86	0	669.86
ADVANCE AUTO PARTS	8.00833E+12	9/14/2023	9/26/2023	1099877	CHK	12.87	0	12.87
ADVANCE AUTO PARTS	8.00833E+12	9/15/2023	9/26/2023	1099877	CHK	506.49	0	506.49
CROWL AND CROWL PLLC	23-06-07905-CR	9/15/2023	9/26/2023	1099993	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	23-06-08002-CR	9/15/2023	9/26/2023	1099993	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	23-06-08005-CR	9/15/2023	9/26/2023	1099993	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	23-06-08010-CR	9/15/2023	9/26/2023	1099993	CHK	256.41	0	256.41
HARRISON FIRM PLLC	23-01-01528-CR	9/15/2023	9/26/2023	1100041	CHK	1,538.45	0	1,538.45
RAY, DARIN J	23-05-06651-CR	9/15/2023	9/26/2023	1100143	CHK	1,538.48	0	1,538.48
RAY, DARIN J	23-08-12369-CR	9/15/2023	9/26/2023	1100143	CHK	1,538.45	0	1,538.45
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	19-12-17163-CR	9/15/2023	9/26/2023	1100255	CHK	3,076.93	0	3,076.93
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1053212	9/20/2023	9/26/2023	1099986	CHK	33.91	0	33.91
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052441	9/20/2023	9/26/2023	1099986	CHK	98.79	0	98.79
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1052846	9/19/2023	9/26/2023	1099986	CHK	48	0	48
CROWL AND CROWL PLLC	23-06-08065-CR	9/15/2023	9/26/2023	1099993	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	23-06-08068-CR	9/15/2023	9/26/2023	1099993	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	23-07-09677-CR	9/15/2023	9/26/2023	1099993	CHK	256.41	0	256.41
CROWL AND CROWL PLLC	23-07-10881-CR	9/15/2023	9/26/2023	1099993	CHK	256.42	0	256.42
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	19-07-09055-CR	9/15/2023	9/26/2023	1100112	CHK	341.88	0	341.88
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-02-01949-CR	9/15/2023	9/26/2023	1100112	CHK	341.88	0	341.88
ADVANCE AUTO PARTS	8.00833E+12	9/15/2023	9/26/2023	1099877	CHK	724.85	0	724.85
ADVANCE AUTO PARTS	8.00833E+12	9/18/2023	9/26/2023	1099877	CHK	-238.18	0	-238.18
ADVANCE AUTO PARTS	6.49731E+12	4/12/2023	9/26/2023	1099877	CHK	275	0	275
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8121	9/19/2023	9/26/2023	1099907	CHK	90	0	90
FBI-LEEDA INC	200092808	9/20/2023	9/26/2023	1100021	CHK	795	0	795
FBI-LEEDA INC	200092807	9/20/2023	9/26/2023	1100022	CHK	795	0	795
RAWLS, ROBBIE dba ROBBIE BARKER	NO DISP 09.15.23	9/15/2023	9/26/2023	1099910	CHK	3,076.93	0	3,076.93
BARTLETT, ROBERT S	23-04-05884-CR	9/15/2023	9/26/2023	1099913	CHK	3,269.24	0	3,269.24
GRIFFIN AND CAIN ATTORNEYS AT LAW	NO DISP 09.15.23	9/15/2023	9/26/2023	1100254	CHK	3,076.93	0	3,076.93
CRESPO, IVAN	22-03-03201-CR	9/15/2023	9/26/2023	1099990	CHK	3,269.24	0	3,269.24
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-04-05498-CR	9/15/2023	9/26/2023	1100112	CHK	341.88	0	341.88
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-06277-CR	9/15/2023	9/26/2023	1100112	CHK	341.88	0	341.88
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-06287-CR	9/15/2023	9/26/2023	1100112	CHK	341.88	0	341.88
FEDERAL EXPRESS CORPORATION dba FEDEX	8-261-80541	9/21/2023	9/26/2023	1100023	CHK	124.01	0	124.01
DEALER SUPPORT INC	20627	9/11/2023	9/26/2023	1100000	CHK	685	0	685
BISHOP PEST & TERMITES CONTROL INC	43850	9/20/2023	9/26/2023	1099918	CHK	185	0	185
ADVANCE AUTO PARTS	6.49731E+12	4/21/2023	9/26/2023	1099877	CHK	140.56	0	140.56
ADVANCE AUTO PARTS	6.49731E+12	5/8/2023	9/26/2023	1099877	CHK	931.25	0	931.25
ADVANCE AUTO PARTS	6.49732E+12	7/11/2023	9/26/2023	1099877	CHK	1,916.00	0	1,916.00
ADVANCE AUTO PARTS	6.49732E+12	7/20/2023	9/26/2023	1099877	CHK	63	0	63
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	082423JL2	9/18/2023	9/26/2023	1099881	CHK	319.5	0	319.5

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DELL INC	10698169153	9/13/2023	9/26/2023	1100001	CHK	965	0	965
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1053054	9/19/2023	9/26/2023	1099986	CHK	102.2	0	102.2
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1053073	9/19/2023	9/26/2023	1099986	CHK	102.2	0	102.2
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS500416	9/11/2023	9/26/2023	1099904	CHK	399.42	0	399.42
DITTERT RUBBER STAMP LTD	7065	9/14/2023	9/26/2023	1100007	CHK	621.5	0	621.5
CROWL AND CROWL PLLC	20-10-13046-CR	9/15/2023	9/26/2023	1099993	CHK	3,076.93	0	3,076.93
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	NO DISP 09.15.23	9/15/2023	9/26/2023	1100373	CHK	3,076.93	0	3,076.93
DUCKWORTH, ANTHONY E	23-03-03261-CR	9/15/2023	9/26/2023	1100009	CHK	3,076.93	0	3,076.93
DUNN, KEVIN SCOTT	NO DISP 09.15.23	9/15/2023	9/26/2023	1100010	CHK	3,076.93	0	3,076.93
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 09.15.23	9/15/2023	9/26/2023	1100016	CHK	3,076.93	0	3,076.93
ADVANCE AUTO PARTS	6.49731E+12	5/18/2023	9/26/2023	1099877	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	6.49732E+12	7/18/2023	9/26/2023	1099877	CHK	-172.74	0	-172.74
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8118	9/19/2023	9/26/2023	1099907	CHK	330	0	330
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8112	9/19/2023	9/26/2023	1099907	CHK	840	0	840
AMERICAN SENTRY SECURITY SYSTEM INC	3661	9/4/2023	9/26/2023	1100313	CHK	768.84	0	768.84
AMERICAN SENTRY SECURITY SYSTEM INC	3666	8/28/2023	9/26/2023	1100313	CHK	1,090.68	0	1,090.68
UNIFIRST HOLDINGS INC	2960047633	9/14/2023	9/26/2023	1100217	CHK	107.36	0	107.36
BISHOP PEST & TERMITES CONTROL INC	43852	9/20/2023	9/26/2023	1099918	CHK	85	0	85
BISHOP PEST & TERMITES CONTROL INC	43853	9/20/2023	9/26/2023	1099918	CHK	60	0	60
BISHOP PEST & TERMITES CONTROL INC	43855	9/20/2023	9/26/2023	1099918	CHK	140	0	140
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 09.15.23	9/15/2023	9/26/2023	1100025	CHK	3,076.93	0	3,076.93
FOWLES, JUSTIN	NO DISP 09.15.23	9/15/2023	9/26/2023	1100027	CHK	3,076.93	0	3,076.93
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 09.15.23	9/15/2023	9/26/2023	1100033	CHK	3,076.93	0	3,076.93
HORAK, MATTHEW	NO DISP 09.15.23	9/15/2023	9/26/2023	1100256	CHK	3,076.93	0	3,076.93
KRIPEL, JOSEPH WILLIAM	23-06-09266-CR	9/15/2023	9/26/2023	1100068	CHK	3,269.24	0	3,269.24
MATLAK, MICHAEL ROBERT	23-06-08621-CR	9/15/2023	9/26/2023	1100084	CHK	3,076.93	0	3,076.93
STEVENS, JON GRANT	NO DISP 09.15.23	9/15/2023	9/26/2023	1100174	CHK	3,076.93	0	3,076.93
YEATES, RONALD II dba RONNIE YEATES PLLC	23-05-07057-CR	9/15/2023	9/26/2023	1100247	CHK	3,076.93	0	3,076.93
SUNBELT RENTALS INC	132398954-0015	9/5/2023	9/26/2023	1100177	CHK	562.7	0	562.7
XL PARTS LLC	00462T9523	9/9/2023	9/26/2023	1100246	CHK	10,230.10	0	10,230.10
SAM HOUSTON STATE UNIVERSITY	30067	9/1/2023	9/26/2023	1100154	CHK	916.67	0	916.67
WORKSPACE RESOURCE INC	1095-1	9/20/2023	9/26/2023	1100242	CHK	2,424.00	0	2,424.00
BISHOP PEST & TERMITES CONTROL INC	43856	9/20/2023	9/26/2023	1099918	CHK	80	0	80
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	55483	9/19/2023	9/26/2023	1100019	CHK	82.54	0	82.54
ROK BROTHERS INC	INV208210	7/31/2023	9/26/2023	1100151	CHK	95.13	0	95.13
FRE-ENTERPRISES dba LEDGE MEDIA	2355	8/25/2023	9/26/2023	1100415	CHK	6,520.00	0	6,520.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	6925	9/20/2023	9/26/2023	1099872	CHK	152	0	152
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997047	9/3/2023	9/26/2023	1099968	CHK	1,563.00	0	1,563.00
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6719	9/19/2023	9/26/2023	1099883	CHK	7,510.00	0	7,510.00
WORKSPACE RESOURCE INC	1117-1	9/20/2023	9/26/2023	1100242	CHK	255	0	255
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23754	9/18/2023	9/26/2023	1100196	CHK	592.5	0	592.5
SOUTHERN COMPUTER WAREHOUSE INC	INV00787584	8/30/2023	9/26/2023	1100166	CHK	833.63	0	833.63
SOUTHERN COMPUTER WAREHOUSE INC	CR00785134	8/1/2023	9/26/2023	1100166	CHK	-757.64	0	-757.64
TRACSYSTEMS INC	4599	9/14/2023	9/26/2023	1100286	CHK	5,805.58	0	5,805.58
TRINITY SERVICES GROUP INC	3031300562	9/15/2023	9/26/2023	1100310	CHK	840.6	0	840.6
WASTE CONNECTIONS OF TEXAS LLC	3419057V120	8/15/2023	9/26/2023	1100231	CHK	175.05	0	175.05
VULCAN MATERIALS COMPANY	62679665	9/12/2023	9/26/2023	1100335	CHK	1,972.89	0	1,972.89
CLEVELAND MACK SALES INC	R0010560331	9/20/2023	9/26/2023	1099973	CHK	7,379.08	0	7,379.08
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	0224JL1	9/20/2023	9/26/2023	1099881	CHK	3,389.00	0	3,389.00
VULCAN MATERIALS COMPANY	62679664	9/12/2023	9/26/2023	1100335	CHK	400	0	400
VULCAN MATERIALS COMPANY	62679663	9/12/2023	9/26/2023	1100335	CHK	1,972.16	0	1,972.16

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VULCAN MATERIALS COMPANY	62679662	9/12/2023	9/26/2023	1100335	CHK	808	0	808
VULCAN MATERIALS COMPANY	62679661	9/12/2023	9/26/2023	1100335	CHK	405.12	0	405.12
VULCAN MATERIALS COMPANY	62679660	9/12/2023	9/26/2023	1100335	CHK	778.56	0	778.56
WALLER COUNTY ASPHALT INC	25860	9/19/2023	9/26/2023	1100229	CHK	805	0	805
AMAZON.COM LLC	1JK6-3XJM-FRMC	9/21/2023	9/26/2023	1099885	CHK	-29.99	0	-29.99
OREILLY AUTO ENTERPRISES LLC	1637-232480	9/20/2023	9/26/2023	1100123	CHK	84.72	0	84.72
OREILLY AUTO ENTERPRISES LLC	1637-232467	9/20/2023	9/26/2023	1100123	CHK	3.3	0	3.3
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-07769-CR	9/15/2023	9/26/2023	1100112	CHK	341.88	0	341.88
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-06-09104-CR	9/15/2023	9/26/2023	1100112	CHK	341.88	0	341.88
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-08-11884-CR	9/15/2023	9/26/2023	1100112	CHK	341.88	0	341.88
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-08-12183-CR	9/15/2023	9/26/2023	1100112	CHK	341.89	0	341.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997933.0923	9/19/2023	9/26/2023	1100078	CHK	90.96	0	90.96
AMAZON.COM LLC	17XT-7K37-F33D	9/21/2023	9/26/2023	1099885	CHK	259.44	0	259.44
MIDWEST VETERINARY SUPPLY INC	20436912-000	9/20/2023	9/26/2023	1100094	CHK	5,476.80	0	5,476.80
TRINITY SERVICES GROUP INC	3031300559	9/8/2023	9/26/2023	1100310	CHK	840.44	0	840.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	211906685-0-1	9/18/2023	9/26/2023	1100302	CHK	517.04	0	517.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	211889577-0-1	9/15/2023	9/26/2023	1100302	CHK	657.76	0	657.76
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23080749N	9/20/2023	9/26/2023	1100192	CHK	1,210.72	0	1,210.72
AMAZON.COM LLC	1Y11-WQN1-7C3M	9/13/2023	9/26/2023	1099885	CHK	44.14	0	44.14
BAKER & BECK PLLC	22-03-03913-CR	9/15/2023	9/26/2023	1099908	CHK	439.56	0	439.56
BAKER & BECK PLLC	22-06-08416-CR	9/15/2023	9/26/2023	1099908	CHK	439.56	0	439.56
BAKER & BECK PLLC	23-02-01880-CR	9/15/2023	9/26/2023	1099908	CHK	439.56	0	439.56
BAKER & BECK PLLC	23-02-01882-CR	9/15/2023	9/26/2023	1099908	CHK	439.56	0	439.56
BAKER & BECK PLLC	23-02-01886-CR	9/15/2023	9/26/2023	1099908	CHK	439.56	0	439.56
BAKER & BECK PLLC	23-02-01888-CR	9/15/2023	9/26/2023	1099908	CHK	439.56	0	439.56
BAKER & BECK PLLC	23-08-12076-CR	9/15/2023	9/26/2023	1099908	CHK	439.57	0	439.57
LAW OFFICE OF GREGORY L GAINES PLLC	16-10-11971-CR	9/15/2023	9/26/2023	1100338	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	19-04-05311-CR	9/15/2023	9/26/2023	1100338	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	20-11-14476-CR	9/15/2023	9/26/2023	1100338	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	22-08-11171-CR	9/15/2023	9/26/2023	1100338	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	23-07-09601-CR	9/15/2023	9/26/2023	1100338	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	23-07-10132-CR	9/15/2023	9/26/2023	1100338	CHK	439.56	0	439.56
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	TAX IMPREST FUND 2023	9/20/2023	9/26/2023	1100185	CHK	2,350.00	0	2,350.00
MOTOROLA SOLUTIONS INC	1187095596	3/15/2023	9/26/2023	1100102	CHK	19,769.78	0	19,769.78
ALV LLC dba EXECUTIVE AUTO	1GNSCLEDOMR346829.8242	8/24/2023	9/26/2023	1100376	CHK	1,027.00	0	1,027.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	23-Aug	9/21/2023	9/26/2023	1100006	CHK	21,860.00	0	21,860.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459093	9/3/2023	9/26/2023	1099969	CHK	8,447.52	0	8,447.52
DELL INC	10698676296	9/15/2023	9/26/2023	1100001	CHK	3,796.30	0	3,796.30
DELL INC	10699633969	9/20/2023	9/26/2023	1100001	CHK	2,238.78	0	2,238.78
CLEVELAND MACK SALES INC	S0051659111	9/12/2023	9/26/2023	1099973	CHK	1,129.77	0	1,129.77
LAW OFFICE OF GREGORY L GAINES PLLC	23-07-10852-CR	9/15/2023	9/26/2023	1100338	CHK	439.57	0	439.57
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.04E+11	9/5/2023	9/26/2023	1100343	CHK	401.45	0	401.45
MEYERS, PAUL CHARLES	21-06-07792-CR	9/15/2023	9/26/2023	1100367	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES	21-06-07793-CR	9/15/2023	9/26/2023	1100367	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES	23-01-00526-CR	9/15/2023	9/26/2023	1100367	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES	23-03-03726-CR	9/15/2023	9/26/2023	1100367	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES	23-04-05151-CR	9/15/2023	9/26/2023	1100367	CHK	439.56	0	439.56
WM LAMPTRACKER INC	0110873-2819-8	9/1/2023	9/26/2023	1100241	CHK	883	0	883
AUTO-CHLOR SERVICES LLC	8426587	9/20/2023	9/26/2023	1100411	CHK	770	0	770
BTAC ACQUISITION CORP	5018539492	9/18/2023	9/26/2023	1100267	CHK	1,906.58	0	1,906.58
BTAC ACQUISITION CORP	H66238800	9/13/2023	9/26/2023	1100267	CHK	718.7	0	718.7

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CDW LLC dba CDW GOVERNMENT LLC	LW40370	9/13/2023	9/26/2023	1099941	CHK	1,750.00	0	1,750.00
MEYERS, PAUL CHARLES	23-04-05152-CR	9/15/2023	9/26/2023	1100367	CHK	439.56	0	439.56
MEYERS, PAUL CHARLES	23-05-07433-CR	9/15/2023	9/26/2023	1100367	CHK	439.57	0	439.57
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-04-04749-CR	9/15/2023	9/26/2023	1100131	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-05-06756-CR	9/15/2023	9/26/2023	1100131	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-05-07260-CR	9/15/2023	9/26/2023	1100131	CHK	439.56	0	439.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	211749545-0-1	9/12/2023	9/26/2023	1100302	CHK	487.47	0	487.47
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-07814-CR	9/15/2023	9/26/2023	1100131	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-07863-CR	9/15/2023	9/26/2023	1100131	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-08598-CR	9/15/2023	9/26/2023	1100131	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-07-10721-CR	9/15/2023	9/26/2023	1100131	CHK	439.57	0	439.57
BAKER & BECK PLLC	22-08-10782-CR	9/15/2023	9/26/2023	1099908	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-05-06208-CR	9/15/2023	9/26/2023	1099908	CHK	512.82	0	512.82
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69413E+12	8/24/2023	9/26/2023	1100220	CHK	49.28	0	49.28
TEXAS DEPARTMENT OF INFORMATION RESOURCES	23080749NA	9/20/2023	9/26/2023	1100192	CHK	1,148.73	0	1,148.73
SOULES INSURANCE AGENCY LP	7311	9/13/2023	9/26/2023	1100165	CHK	350	0	350
ONSITEDICALS LLC	14688	9/15/2023	9/26/2023	1100259	CHK	1,065.00	0	1,065.00
SOULES INSURANCE AGENCY LP	7310	9/13/2023	9/26/2023	1100165	CHK	350	0	350
SOULES INSURANCE AGENCY LP	7309	9/13/2023	9/26/2023	1100165	CHK	350	0	350
SOULES INSURANCE AGENCY LP	7305	9/13/2023	9/26/2023	1100165	CHK	50	0	50
JAX BURNS LLC dba ASTRO FENCE COMPANY	26792	9/15/2023	9/26/2023	1100062	CHK	2,485.00	0	2,485.00
BAKER & BECK PLLC	23-05-06522-CR	9/15/2023	9/26/2023	1099908	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-05-07698-CR	9/15/2023	9/26/2023	1099908	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-05-07745-CR	9/15/2023	9/26/2023	1099908	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-06-08553-CR	9/15/2023	9/26/2023	1099908	CHK	512.83	0	512.83
SHIELDS, JUDITH I	19-08-11340-CR	9/15/2023	9/26/2023	1100161	CHK	512.82	0	512.82
SHIELDS, JUDITH I	22-04-04265-CR	9/15/2023	9/26/2023	1100161	CHK	512.82	0	512.82
SHIELDS, JUDITH I	23-04-05005-CR	9/15/2023	9/26/2023	1100161	CHK	512.82	0	512.82
SHIELDS, JUDITH I	23-06-07936-CR	9/15/2023	9/26/2023	1100161	CHK	512.82	0	512.82
SOULES INSURANCE AGENCY LP	7292	9/12/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7293	9/12/2023	9/26/2023	1100165	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7295	9/12/2023	9/26/2023	1100165	CHK	50	0	50
SHOPPAS FARM SUPPLY INC	1669220	9/13/2023	9/26/2023	1100345	CHK	137.13	0	137.13
SOULES INSURANCE AGENCY LP	7306	9/13/2023	9/26/2023	1100165	CHK	50	0	50
UNIFIRST HOLDINGS INC	2960048566	9/21/2023	9/26/2023	1100217	CHK	62.03	0	62.03
SOULES INSURANCE AGENCY LP	72500943	8/31/2023	9/26/2023	1100165	CHK	375	0	375
OREILLY AUTO ENTERPRISES LLC	1637-232176	9/19/2023	9/26/2023	1100123	CHK	-16.47	0	-16.47
OREILLY AUTO ENTERPRISES LLC	1637-232527	9/20/2023	9/26/2023	1100123	CHK	-70	0	-70
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6377812	8/31/2023	9/26/2023	1100103	CHK	261.34	0	261.34
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6377813	8/31/2023	9/26/2023	1100103	CHK	261.34	0	261.34
SHIELDS, JUDITH I	23-06-08468-CR	9/15/2023	9/26/2023	1100161	CHK	512.82	0	512.82
SHIELDS, JUDITH I	23-08-12259-CR	9/15/2023	9/26/2023	1100161	CHK	512.83	0	512.83
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-07-08685-CR	9/15/2023	9/26/2023	1100401	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-02-02191-CR	9/15/2023	9/26/2023	1100401	CHK	512.82	0	512.82
UNIFIRST HOLDINGS INC	2960048568	9/21/2023	9/26/2023	1100217	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960048569	9/21/2023	9/26/2023	1100217	CHK	11.21	0	11.21
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	9/7/2023	9/26/2023	1099900	CHK	51.66	0	51.66
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	9/7/2023	9/26/2023	1099901	CHK	50.93	0	50.93
OREILLY AUTO ENTERPRISES LLC	1637-232689	9/21/2023	9/26/2023	1100123	CHK	9.18	0	9.18
OREILLY AUTO ENTERPRISES LLC	1637-232614	9/21/2023	9/26/2023	1100123	CHK	200.33	0	200.33
OREILLY AUTO ENTERPRISES LLC	1637-232609	9/21/2023	9/26/2023	1100123	CHK	60.88	0	60.88

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	2310116666199	9/13/2023	9/26/2023	1100111	CHK	109.5	0	109.5
HALFF ASSOCIATES INC	10104225	9/21/2023	9/26/2023	1100039	CHK	4,080.44	0	4,080.44
COBURN SUPPLY COMPANY INC	506225533	9/18/2023	9/26/2023	1099976	CHK	97.02	0	97.02
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8120	9/19/2023	9/26/2023	1099907	CHK	90	0	90
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6377814	8/31/2023	9/26/2023	1100103	CHK	1,045.36	0	1,045.36
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-04-05232-CR	9/15/2023	9/26/2023	1100401	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-04-05246-CR	9/15/2023	9/26/2023	1100401	CHK	512.82	0	512.82
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	9/4/2023	9/26/2023	1100275	CHK	1,561.16	0	1,561.16
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	9/7/2023	9/26/2023	1099902	CHK	51.66	0	51.66
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-07-09614-CR	9/15/2023	9/26/2023	1100401	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-07-09655-CR	9/15/2023	9/26/2023	1100401	CHK	512.83	0	512.83
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-03-03673-CR	9/15/2023	9/26/2023	1100004	CHK	615.38	0	615.38
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-06-09341-CR	9/15/2023	9/26/2023	1100004	CHK	615.38	0	615.38
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-06-09488-CR	9/15/2023	9/26/2023	1100004	CHK	615.38	0	615.38
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-07-10060-CR	9/15/2023	9/26/2023	1100004	CHK	615.38	0	615.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	211878926-0-1	9/15/2023	9/26/2023	1100302	CHK	275.35	0	275.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	211889580-0-1	9/15/2023	9/26/2023	1100302	CHK	405.76	0	405.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	211889575-0-1	9/15/2023	9/26/2023	1100302	CHK	588	0	588
DEMONTROND AUTO COUNTRY INC	79617	9/15/2023	9/26/2023	1100003	CHK	2,304.69	0	2,304.69
DEMONTROND AUTO COUNTRY INC	CM79617	9/18/2023	9/26/2023	1100003	CHK	-500	0	-500
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-08-11187-CR	9/15/2023	9/26/2023	1100004	CHK	615.41	0	615.41
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-12-17428-CR	9/15/2023	9/26/2023	1100100	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-04-06116-CR	9/15/2023	9/26/2023	1100100	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-06-08558-CR	9/15/2023	9/26/2023	1100100	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-06-09269-CR	9/15/2023	9/26/2023	1100100	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-07-10561-CR	9/15/2023	9/26/2023	1100100	CHK	615.41	0	615.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	211867814-0-1	9/15/2023	9/26/2023	1100302	CHK	146.05	0	146.05
PREFERRED TECHNOLOGIES LLC	PJTIV121326	9/18/2023	9/26/2023	1100139	CHK	310.31	0	310.31
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6387953	9/12/2023	9/26/2023	1100103	CHK	-1,568.04	0	-1,568.04
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	268884	8/21/2023	9/26/2023	1099878	CHK	350	0	350
VALDEZ, MICHAEL M	22-11-14879-CR	9/15/2023	9/26/2023	1100223	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-11-15092-CR	9/15/2023	9/26/2023	1100223	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-12-16473-CR	9/15/2023	9/26/2023	1100223	CHK	653.85	0	653.85
EHAWK INC	1411	9/20/2023	9/26/2023	1100440	CHK	1,500.00	0	1,500.00
VALDEZ, MICHAEL M	22-12-17262-CR	9/15/2023	9/26/2023	1100223	CHK	653.85	0	653.85
VALDEZ, MICHAEL M	22-12-17270-CR	9/15/2023	9/26/2023	1100223	CHK	653.84	0	653.84
BAKER, WENDY ELEANOR WILSON	23-05-07421-CR	9/15/2023	9/26/2023	1099909	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	23-06-07820-CR	9/15/2023	9/26/2023	1099909	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	23-09-12926-CR	9/15/2023	9/26/2023	1099909	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	23-09-13349-CR	9/15/2023	9/26/2023	1099909	CHK	769.24	0	769.24
ZA AND ASSOCIATES dba MICHAEL ARAMBULA MD PHARM D	1	9/8/2023	9/26/2023	1100427	CHK	3,150.00	0	3,150.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0923	9/11/2023	9/26/2023	1099985	CHK	192	0	192
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1053210	9/20/2023	9/26/2023	1099986	CHK	75.56	0	75.56
OREILLY AUTO ENTERPRISES LLC	0725-139379	9/21/2023	9/26/2023	1100123	CHK	30.97	0	30.97
OREILLY AUTO ENTERPRISES LLC	0725-139375	9/21/2023	9/26/2023	1100123	CHK	46.51	0	46.51
OREILLY AUTO ENTERPRISES LLC	0725-139371	9/21/2023	9/26/2023	1100123	CHK	475.04	0	475.04
OREILLY AUTO ENTERPRISES LLC	0725-139369	9/21/2023	9/26/2023	1100123	CHK	69.98	0	69.98
OREILLY AUTO ENTERPRISES LLC	0725-139368	9/21/2023	9/26/2023	1100123	CHK	359.64	0	359.64
KIRBY-SMITH MACHINERY INC	P7238109	9/21/2023	9/26/2023	1100287	CHK	925.17	0	925.17
OSBURN ASSOCIATES INC	303677	8/23/2023	9/26/2023	1100339	CHK	2,388.00	0	2,388.00
OREILLY AUTO ENTERPRISES LLC	0725-139226	9/20/2023	9/26/2023	1100123	CHK	531.68	0	531.68



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OREILLY AUTO ENTERPRISES LLC	0725-139376	9/21/2023	9/26/2023	1100123	CHK	-72.32	0	-72.32
OREILLY AUTO ENTERPRISES LLC	0725-139377	9/21/2023	9/26/2023	1100123	CHK	-7.99	0	-7.99
JOHN WIESNER INC	715026	9/19/2023	9/26/2023	1100065	CHK	450	0	450
DITTERT RUBBER STAMP LTD	7097	9/19/2023	9/26/2023	1100007	CHK	45	0	45
OREILLY AUTO ENTERPRISES LLC	1637-228934	9/6/2023	9/26/2023	1100123	CHK	36.29	0	36.29
OREILLY AUTO ENTERPRISES LLC	1637-229085	9/6/2023	9/26/2023	1100123	CHK	-36.29	0	-36.29
ADVANCE AUTO PARTS	6.49731E+12	4/5/2023	9/26/2023	1099877	CHK	2,874.00	0	2,874.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1310121807242	9/12/2023	9/26/2023	1100111	CHK	42.42	0	42.42
BRANDED PEST DEFENSE LLC	63446	9/13/2023	9/26/2023	1100034	CHK	64	0	64
BRANDED PEST DEFENSE LLC	63507	9/15/2023	9/26/2023	1100034	CHK	64	0	64
BRANDED PEST DEFENSE LLC	63283	9/7/2023	9/26/2023	1100034	CHK	64	0	64
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	87-23C	5/8/2023	9/26/2023	1100238	CHK	2,500.00	0	2,500.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	229-21C	12/14/2021	9/26/2023	1100238	CHK	3,000.00	0	3,000.00
VULCAN MATERIALS COMPANY	62682165	9/19/2023	9/26/2023	1100335	CHK	10,534.40	0	10,534.40
VULCAN MATERIALS COMPANY	62682164	9/19/2023	9/26/2023	1100335	CHK	14,550.40	0	14,550.40
BRANDED PEST DEFENSE LLC	63354	9/11/2023	9/26/2023	1100034	CHK	64	0	64
BRANDED PEST DEFENSE LLC	63659	9/21/2023	9/26/2023	1100034	CHK	64	0	64
BRANDED PEST DEFENSE LLC	63312	9/7/2023	9/26/2023	1100034	CHK	64	0	64
BRANDED PEST DEFENSE LLC	63476	9/14/2023	9/26/2023	1100034	CHK	64	0	64
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-AUG23CNCL	8/30/2023	9/26/2023	1100297	CHK	-3,333.33	0	-3,333.33
ADAMS, KARI	REIMB082123	9/21/2023	9/26/2023	1100372	CHK	27.69	0	27.69
MAGNOLIA HARDWARE & SUPPLY LLC	155864	9/13/2023	9/26/2023	1100081	CHK	76.5	0	76.5
HALFF ASSOCIATES INC	10103928	9/13/2023	9/26/2023	1100039	CHK	1,912.65	0	1,912.65
RAWLS, ROBBIE dba ROBBIE BARKER	MH-AUG23	9/10/2023	9/26/2023	1099910	CHK	3,333.33	0	3,333.33
JAHNZ & ASSOCIATES PLLC	MH-AUG23	9/10/2023	9/26/2023	1100249	CHK	6,666.66	0	6,666.66
TREWICK, MEGONE EULANDA	MH-AUG23	9/10/2023	9/26/2023	1100260	CHK	3,333.33	0	3,333.33
CLAIRE E LINDSAY PLLC	MH-AUG23	9/10/2023	9/26/2023	1099970	CHK	3,333.33	0	3,333.33
GT DISTRIBUTORS INC	UNIV0027797	8/3/2023	9/26/2023	1100037	CHK	100.8	0	100.8
MAGNOLIA HARDWARE & SUPPLY LLC	155821	9/9/2023	9/26/2023	1100081	CHK	128.92	0	128.92
OUTDOOR EQUIPMENT OUTLET INC	409285	9/12/2023	9/26/2023	1100124	CHK	19,530.99	0	19,530.99
GT DISTRIBUTORS INC	URTN0001383	8/14/2023	9/26/2023	1100037	CHK	-100.8	0	-100.8
HUYNH, TOM QUANG	MH-AUG23	9/10/2023	9/26/2023	1100299	CHK	3,333.33	0	3,333.33
STEVENS, JON GRANT	MH-AUG23	9/10/2023	9/26/2023	1100174	CHK	3,333.33	0	3,333.33
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-AUG23	8/30/2023	9/26/2023	1100297	CHK	3,333.33	0	3,333.33
ODP BUSINESS SOLUTIONS LLC	3.29297E+11	9/7/2023	9/26/2023	1100120	CHK	-56.12	0	-56.12
WILLIS, CITY OF	TIRZ1-FY23A	9/8/2023	9/26/2023	1100240	CHK	3,081.98	0	3,081.98
US CUSTOMS AND BORDER PROTECTION	2X209093000422	1/24/2022	9/27/2023	1100455	CHK	6,219.71	0	6,219.71
US CUSTOMS AND BORDER PROTECTION	2X219093000422	1/24/2022	9/27/2023	1100456	CHK	5,824.97	0	5,824.97
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X09122023	9/4/2023	9/27/2023	1100442	CHK	341.35	0	341.35
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X09122023	9/4/2023	9/27/2023	1100443	CHK	0.36	0	0.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943285257	9/1/2023	9/27/2023	1100446	CHK	0.04	0	0.04
SOUTHWESTERN BELL TELEPHONE COMPANY	8.31001E+12	9/10/2023	9/27/2023	1100441	CHK	1,107.00	0	1,107.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030054	9/16/2023	9/27/2023	1100459	CHK	700	0	700
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69484E+12	9/24/2023	9/27/2023	1100454	CHK	239.53	0	239.53
WASTE CONNECTIONS OF TEXAS LLC	3453827V120	9/18/2023	9/27/2023	1100457	CHK	120.13	0	120.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9944121685	9/10/2023	9/27/2023	1100447	CHK	2,818.41	0	2,818.41
SYMMETRY ENERGY SOLUTIONS	169784.0823	9/14/2023	9/27/2023	1100458	CHK	5,264.35	0	5,264.35
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	9/24/2023	9/27/2023	1100454	CHK	22,165.44	0	22,165.44
AUTOMATIC LP GAS COMPANY	70724	9/25/2023	9/27/2023	1100445	CHK	29	0	29
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.092	9/21/2023	9/27/2023	1100453	CHK	35.43	0	35.43
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.092	9/21/2023	9/27/2023	1100453	CHK	169.44	0	169.44

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SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.092	9/21/2023	9/27/2023	1100453	CHK	42.17	0	42.17
ENTERGY TEXAS INC	141644518.1	9/19/2023	9/27/2023	1100451	CHK	2,893.83	0	2,893.83
ENTERGY TEXAS INC	136201134.1	9/19/2023	9/27/2023	1100451	CHK	60.62	0	60.62
ENTERGY TEXAS INC	140703745.1	9/19/2023	9/27/2023	1100451	CHK	53.41	0	53.41
ENTERGY TEXAS INC	136286002.1	9/19/2023	9/27/2023	1100451	CHK	46.04	0	46.04
ENTERGY TEXAS INC	135091676.1	9/19/2023	9/27/2023	1100451	CHK	19.85	0	19.85
ENTERGY TEXAS INC	140954959.1	9/22/2023	9/27/2023	1100451	CHK	10,518.34	0	10,518.34
ENTERGY TEXAS INC	135787794.1	9/22/2023	9/27/2023	1100451	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135791887.1	9/22/2023	9/27/2023	1100451	CHK	9,156.85	0	9,156.85
ENTERGY TEXAS INC	135655694.1	9/22/2023	9/27/2023	1100451	CHK	58.62	0	58.62
ENTERGY TEXAS INC	163637903.1	9/22/2023	9/27/2023	1100451	CHK	71.61	0	71.61
ENTERGY TEXAS INC	139201396.1	9/22/2023	9/27/2023	1100451	CHK	15,468.74	0	15,468.74
ENTERGY TEXAS INC	143812162.1	9/21/2023	9/27/2023	1100451	CHK	848.13	0	848.13
ENTERGY TEXAS INC	139483572.1	9/21/2023	9/27/2023	1100451	CHK	50.23	0	50.23
ENTERGY TEXAS INC	137710273.1	9/21/2023	9/27/2023	1100451	CHK	285.84	0	285.84
ENTERGY TEXAS INC	140230244.1	9/21/2023	9/27/2023	1100451	CHK	67.92	0	67.92
ENTERGY TEXAS INC	137690202.1	9/21/2023	9/27/2023	1100451	CHK	626	0	626
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0923	9/20/2023	9/27/2023	1100450	CHK	32.33	0	32.33
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0923	9/20/2023	9/27/2023	1100450	CHK	32.33	0	32.33
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0923	9/20/2023	9/27/2023	1100450	CHK	57.23	0	57.23
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0823	9/18/2023	9/27/2023	1100450	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0923	9/20/2023	9/27/2023	1100450	CHK	30.05	0	30.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0923	9/19/2023	9/27/2023	1100452	CHK	1,953.07	0	1,953.07
ENTERGY TEXAS INC	140285370.1	9/22/2023	9/27/2023	1100451	CHK	36.9	0	36.9
ENTERGY TEXAS INC	142254374.1	9/22/2023	9/27/2023	1100451	CHK	52.03	0	52.03
ENTERGY TEXAS INC	138441688.1	9/22/2023	9/27/2023	1100451	CHK	624.63	0	624.63
ENTERGY TEXAS INC	139906879.1	9/22/2023	9/27/2023	1100451	CHK	2,481.44	0	2,481.44
ENTERGY TEXAS INC	135973527.1	9/22/2023	9/27/2023	1100451	CHK	37.12	0	37.12
ENTERGY TEXAS INC	142044197.1	9/22/2023	9/27/2023	1100451	CHK	6,462.20	0	6,462.20
ENTERGY TEXAS INC	135774230.1	9/22/2023	9/27/2023	1100451	CHK	6,375.87	0	6,375.87
ENTERGY TEXAS INC	139203731.1	9/22/2023	9/27/2023	1100451	CHK	907.76	0	907.76
ENTERGY TEXAS INC	135374478.1	9/20/2023	9/27/2023	1100451	CHK	66.6	0	66.6
ENTERGY TEXAS INC	138977392.1	9/21/2023	9/27/2023	1100451	CHK	110.73	0	110.73
ENTERGY TEXAS INC	140039959.1	9/21/2023	9/27/2023	1100451	CHK	30.66	0	30.66
ENTERGY TEXAS INC	135321735.1	9/20/2023	9/27/2023	1100451	CHK	79.4	0	79.4
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X09232023	9/15/2023	9/27/2023	1100444	CHK	179.64	0	179.64
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943993614	9/9/2023	9/27/2023	1100448	CHK	3,623.37	0	3,623.37
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030057	9/16/2023	9/27/2023	1100459	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030056	9/16/2023	9/27/2023	1100459	CHK	4,200.00	0	4,200.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9944078379	9/10/2023	9/27/2023	1100449	CHK	835.78	0	835.78



**MELANIE K. BUSH**  
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BRASS, RICK	23-376289-CR	6/23/2023	9/11/2023	1099715	CHK	350	0	350
BRASS, RICK	22-371526-CR	6/29/2023	9/11/2023	1099715	CHK	350	0	350
BRASS, RICK	22-371527-CR	6/29/2023	9/11/2023	1099715	CHK	50	0	50
BRASS, RICK	23-376022-CR	6/29/2023	9/11/2023	1099715	CHK	350	0	350
BRASS, RICK	23-375588-CR	6/29/2023	9/11/2023	1099715	CHK	350	0	350
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421092	8/3/2023	9/11/2023	1099716	CHK	906.92	0	906.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421092CM	8/3/2023	9/11/2023	1099716	CHK	-238.69	0	-238.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456092	8/3/2023	9/11/2023	1099716	CHK	8,442.13	0	8,442.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456092CM	8/3/2023	9/11/2023	1099716	CHK	-691.7	0	-691.7
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476092	8/3/2023	9/11/2023	1099716	CHK	35,241.21	0	35,241.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476092CM	8/3/2023	9/11/2023	1099716	CHK	-1,737.10	0	-1,737.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449087	8/3/2023	9/11/2023	1099716	CHK	1,160.82	0	1,160.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449087CM	8/3/2023	9/11/2023	1099716	CHK	-1,001.80	0	-1,001.80
CONROE, CITY OF	0013-2496-001.0823	8/30/2023	9/13/2023	1099744	CHK	13,345.62	0	13,345.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942000251	8/13/2023	9/13/2023	1099718	CHK	177.55	0	177.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943097075	8/28/2023	9/13/2023	1099719	CHK	30,481.94	0	30,481.94
US CUSTOMS AND BORDER PROTECTION	580001790	8/25/2023	9/13/2023	1099761	CHK	6,121.74	0	6,121.74
US CUSTOMS AND BORDER PROTECTION	2X199093000720	4/9/2020	9/13/2023	1099755	CHK	6,328.45	0	6,328.45
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000029031	8/31/2023	9/13/2023	1099760	CHK	425	0	425
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0823	8/30/2023	9/13/2023	1099723	CHK	30.36	0	30.36
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0823	8/31/2023	9/13/2023	1099723	CHK	33.9	0	33.9
ENERGY TEXAS INC	135782886.1	8/31/2023	9/13/2023	1099747	CHK	910.12	0	910.12
ENERGY TEXAS INC	140143785.1	8/29/2023	9/13/2023	1099747	CHK	404.31	0	404.31
ENERGY TEXAS INC	184652725.1	8/25/2023	9/13/2023	1099747	CHK	6,244.94	0	6,244.94
ENERGY TEXAS INC	193461530.1	8/25/2023	9/13/2023	1099747	CHK	512.14	0	512.14
ENERGY TEXAS INC	193046661.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENERGY TEXAS INC	193363868.1	8/25/2023	9/13/2023	1099747	CHK	99.85	0	99.85
ENERGY TEXAS INC	193046687.1	8/25/2023	9/13/2023	1099747	CHK	99.85	0	99.85
ENERGY TEXAS INC	193046729.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENERGY TEXAS INC	193046737.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENERGY TEXAS INC	193363892.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENERGY TEXAS INC	193046745.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENERGY TEXAS INC	193046760.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENERGY TEXAS INC	193046646.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENERGY TEXAS INC	193588860.1	8/25/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENERGY TEXAS INC	169911161.1	8/25/2023	9/13/2023	1099747	CHK	1,979.64	0	1,979.64
ENERGY TEXAS INC	169111028.1	8/25/2023	9/13/2023	1099747	CHK	26.9	0	26.9
ENERGY TEXAS INC	169897477.1	9/1/2023	9/13/2023	1099747	CHK	53.41	0	53.41
ENERGY TEXAS INC	169854163.1	8/30/2023	9/13/2023	1099747	CHK	65.11	0	65.11
ENERGY TEXAS INC	194725420.1	8/31/2023	9/13/2023	1099747	CHK	11.43	0	11.43
ENERGY TEXAS INC	138153861.1	8/30/2023	9/13/2023	1099747	CHK	118.27	0	118.27
ENERGY TEXAS INC	134477207.1	9/1/2023	9/13/2023	1099747	CHK	73.52	0	73.52
ENERGY TEXAS INC	141394114.1	9/1/2023	9/13/2023	1099747	CHK	68.61	0	68.61
ENERGY TEXAS INC	169216793.1	9/1/2023	9/13/2023	1099747	CHK	864.96	0	864.96
ENERGY TEXAS INC	169911245.1	9/1/2023	9/13/2023	1099747	CHK	67.92	0	67.92
ENERGY TEXAS INC	141250035.1	9/1/2023	9/13/2023	1099747	CHK	570.13	0	570.13
ENERGY TEXAS INC	142250836.1	9/1/2023	9/13/2023	1099747	CHK	48.93	0	48.93
ENERGY TEXAS INC	136758844.1	9/1/2023	9/13/2023	1099747	CHK	55.71	0	55.71
ENERGY TEXAS INC	136759321.1	9/1/2023	9/13/2023	1099747	CHK	60.21	0	60.21

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ENERGY TEXAS INC	142949775.1	8/31/2023	9/13/2023	1099747	CHK	73.01	0	73.01
ENERGY TEXAS INC	142063932.1	8/31/2023	9/13/2023	1099747	CHK	71.41	0	71.41
ENERGY TEXAS INC	140602368.1	8/31/2023	9/13/2023	1099747	CHK	62	0	62
ENERGY TEXAS INC	135956712.1	8/31/2023	9/13/2023	1099747	CHK	434.69	0	434.69
ENERGY TEXAS INC	134574094.1	8/31/2023	9/13/2023	1099747	CHK	1,180.23	0	1,180.23
ENERGY TEXAS INC	158084681.1	8/30/2023	9/13/2023	1099747	CHK	54.81	0	54.81
ENERGY TEXAS INC	140229931.1	8/31/2023	9/13/2023	1099747	CHK	64.91	0	64.91
ENERGY TEXAS INC	140229568.1	8/30/2023	9/13/2023	1099747	CHK	57.91	0	57.91
ENERGY TEXAS INC	136703238.1	8/30/2023	9/13/2023	1099747	CHK	56.49	0	56.49
ENERGY TEXAS INC	134420108.1	8/30/2023	9/13/2023	1099747	CHK	99.99	0	99.99
ENERGY TEXAS INC	140807173.1	8/30/2023	9/13/2023	1099747	CHK	179.03	0	179.03
ENERGY TEXAS INC	139035216.1	8/30/2023	9/13/2023	1099747	CHK	51.02	0	51.02
ENERGY TEXAS INC	140937996.1	8/30/2023	9/13/2023	1099747	CHK	78.81	0	78.81
ENERGY TEXAS INC	138554787.1	8/30/2023	9/13/2023	1099747	CHK	52.62	0	52.62
ENERGY TEXAS INC	135503761.1	8/30/2023	9/13/2023	1099747	CHK	98.59	0	98.59
ENERGY TEXAS INC	135499721.1	8/30/2023	9/13/2023	1099747	CHK	62.82	0	62.82
ENERGY TEXAS INC	150163822.1	8/30/2023	9/13/2023	1099747	CHK	667.8	0	667.8
ENERGY TEXAS INC	135041275.1	8/30/2023	9/13/2023	1099747	CHK	242.81	0	242.81
DOBBIN-PLANTERSVILLE WSC	480.0823	8/25/2023	9/13/2023	1099746	CHK	255.07	0	255.07
OLD TAMINA WATER SUPPLY CORPORATION	147.0823	8/30/2023	9/13/2023	1099751	CHK	39.38	0	39.38
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0823	8/29/2023	9/13/2023	1099748	CHK	800	0	800
CONROE, CITY OF	0072-9828-000.0823	8/30/2023	9/13/2023	1099745	CHK	11,406.87	0	11,406.87
WILLIS, CITY OF	85079-1090089701.0823	8/31/2023	9/13/2023	1099757	CHK	2,081.98	0	2,081.98
WILLIS, CITY OF	85079-1090045001.0823	8/31/2023	9/13/2023	1099757	CHK	177.42	0	177.42
WILLIS, CITY OF	85079-1090045301.0823	8/31/2023	9/13/2023	1099757	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1010027500.0823	8/31/2023	9/13/2023	1099757	CHK	851.44	0	851.44
WILLIS, CITY OF	85079-1020094501.0823	8/31/2023	9/13/2023	1099757	CHK	1,375.89	0	1,375.89
WILLIS, CITY OF	85079-1050067000.0823	8/31/2023	9/13/2023	1099757	CHK	73.59	0	73.59
WILLIS, CITY OF	85079-1090088801.0823	8/31/2023	9/13/2023	1099757	CHK	43.74	0	43.74
WILLIS, CITY OF	85079-1090089001.0823	8/31/2023	9/13/2023	1099757	CHK	346.03	0	346.03
WILLIS, CITY OF	85079-1090089501.0823	8/31/2023	9/13/2023	1099757	CHK	27.94	0	27.94
WILLIS, CITY OF	85079-1090090001.0823	8/31/2023	9/13/2023	1099757	CHK	21.35	0	21.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0823	8/30/2023	9/13/2023	1099750	CHK	143.79	0	143.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0823	8/30/2023	9/13/2023	1099750	CHK	5.72	0	5.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0823	8/30/2023	9/13/2023	1099750	CHK	376.05	0	376.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0823	8/30/2023	9/13/2023	1099750	CHK	41.71	0	41.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0823	8/30/2023	9/13/2023	1099750	CHK	40.43	0	40.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0823	8/30/2023	9/13/2023	1099750	CHK	188.41	0	188.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0823	8/30/2023	9/13/2023	1099750	CHK	2,073.46	0	2,073.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0823	8/30/2023	9/13/2023	1099750	CHK	33.84	0	33.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0823	8/30/2023	9/13/2023	1099750	CHK	43.95	0	43.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0823	8/30/2023	9/13/2023	1099750	CHK	38.86	0	38.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0723	8/16/2023	9/13/2023	1099750	CHK	25.2	0	25.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.0823	8/28/2023	9/13/2023	1099750	CHK	210.35	0	210.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0723	8/16/2023	9/13/2023	1099750	CHK	12.41	0	12.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426093	9/3/2023	9/13/2023	1099724	CHK	2,619.19	0	2,619.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449088	9/3/2023	9/13/2023	1099725	CHK	5,659.54	0	5,659.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428093	9/3/2023	9/13/2023	1099726	CHK	7,147.87	0	7,147.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420091	7/3/2023	9/13/2023	1099727	CHK	2,293.51	0	2,293.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420093	9/3/2023	9/13/2023	1099728	CHK	168.19	0	168.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477093	9/3/2023	9/13/2023	1099729	CHK	5,096.01	0	5,096.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419092	9/3/2023	9/13/2023	1099730	CHK	1,579.65	0	1,579.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436093	9/3/2023	9/13/2023	1099731	CHK	834	0	834
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429091	9/3/2023	9/13/2023	1099732	CHK	88.45	0	88.45
DEPARTMENT OF STATE HEALTH SERVICES	2020035	9/1/2023	9/13/2023	1099753	CHK	1,284.66	0	1,284.66
AUTOMATIC LP GAS COMPANY	70689	9/6/2023	9/13/2023	1099717	CHK	29	0	29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438093	9/3/2023	9/13/2023	1099733	CHK	3,776.19	0	3,776.19

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456093	9/3/2023	9/13/2023	1099734	CHK	14,303.76	0	14,303.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451093	9/3/2023	9/13/2023	1099735	CHK	3,914.74	0	3,914.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442093	9/3/2023	9/13/2023	1099736	CHK	861.53	0	861.53
WASTE CONNECTIONS OF TEXAS LLC	3418989V120	8/15/2023	9/13/2023	1099756	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3418988V120	8/15/2023	9/13/2023	1099756	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3418990V120	8/15/2023	9/13/2023	1099756	CHK	120.13	0	120.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467093	9/3/2023	9/13/2023	1099737	CHK	1,560.72	0	1,560.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466085	9/3/2023	9/13/2023	1099738	CHK	1,847.50	0	1,847.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432093	9/3/2023	9/13/2023	1099739	CHK	4,973.31	0	4,973.31
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000028669	8/31/2023	9/13/2023	1099760	CHK	350	0	350
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942940776	8/25/2023	9/13/2023	1099720	CHK	139.25	0	139.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9942720070	8/23/2023	9/13/2023	1099721	CHK	2,379.56	0	2,379.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0823	8/28/2023	9/13/2023	1099750	CHK	249.98	0	249.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0823	8/28/2023	9/13/2023	1099750	CHK	30.45	0	30.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0823	8/28/2023	9/13/2023	1099750	CHK	44.21	0	44.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0823	8/28/2023	9/13/2023	1099750	CHK	1,841.88	0	1,841.88
SPLENDORA LLC	04-4400-01.0823	8/31/2023	9/13/2023	1099752	CHK	142.52	0	142.52
SPLENDORA LLC	06-4456-01.0823	8/31/2023	9/13/2023	1099752	CHK	98.82	0	98.82
SPLENDORA LLC	06-3614-01.0823	8/31/2023	9/13/2023	1099752	CHK	154.41	0	154.41
SPLENDORA LLC	06-3615-01.0823	8/31/2023	9/13/2023	1099752	CHK	808.13	0	808.13
WILLIS, CITY OF	85079-1090093001.0823	8/31/2023	9/13/2023	1099757	CHK	86.88	0	86.88
WILLIS, CITY OF	85079-1090092001.0823	8/31/2023	9/13/2023	1099757	CHK	22.49	0	22.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0823	8/28/2023	9/13/2023	1099750	CHK	37.75	0	37.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0823	8/28/2023	9/13/2023	1099750	CHK	27.76	0	27.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0823	8/28/2023	9/13/2023	1099750	CHK	33.5	0	33.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0823	8/25/2023	9/13/2023	1099750	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0823	8/28/2023	9/13/2023	1099750	CHK	24.28	0	24.28
WILLIS, CITY OF	85079-1090091002.0823	8/31/2023	9/13/2023	1099757	CHK	21.35	0	21.35
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0823	8/31/2023	9/13/2023	1099749	CHK	295.39	0	295.39
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0823	8/31/2023	9/13/2023	1099749	CHK	246.55	0	246.55
WOODLANDS METRO CENTER MUD	11-1380-00.0823	8/31/2023	9/13/2023	1099758	CHK	366.7	0	366.7
WOODLANDS METRO CENTER MUD	11-3840-01.0823	8/31/2023	9/13/2023	1099758	CHK	1,676.64	0	1,676.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0823	8/28/2023	9/13/2023	1099750	CHK	41.51	0	41.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0823	8/30/2023	9/13/2023	1099750	CHK	37.93	0	37.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0823	8/31/2023	9/13/2023	1099750	CHK	37.4	0	37.4
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0823	8/31/2023	9/13/2023	1099749	CHK	4,552.90	0	4,552.90
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0823	8/31/2023	9/13/2023	1099759	CHK	127.61	0	127.61
WOODLANDS METRO CENTER MUD	11-1340-00.0823	8/31/2023	9/13/2023	1099758	CHK	77.61	0	77.61
WOODLANDS METRO CENTER MUD	11-0600-00.0823	8/31/2023	9/13/2023	1099758	CHK	1,911.50	0	1,911.50
WOODLANDS METRO CENTER MUD	11-0660-00.0823	8/31/2023	9/13/2023	1099758	CHK	720.06	0	720.06
ENTERGY TEXAS INC	137678645.1	9/8/2023	9/13/2023	1099747	CHK	21.94	0	21.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0823	8/31/2023	9/13/2023	1099750	CHK	5,001.38	0	5,001.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0823	8/31/2023	9/13/2023	1099750	CHK	36.72	0	36.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0823	8/31/2023	9/13/2023	1099750	CHK	191.15	0	191.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0823	8/31/2023	9/13/2023	1099750	CHK	29.85	0	29.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0823	8/31/2023	9/13/2023	1099750	CHK	11.35	0	11.35
WOODLANDS METRO CENTER MUD	11-0620-00.0823	8/31/2023	9/13/2023	1099758	CHK	286.8	0	286.8
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0823	9/1/2023	9/13/2023	1099750	CHK	31.21	0	31.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0823	9/1/2023	9/13/2023	1099750	CHK	499.39	0	499.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0823	9/1/2023	9/13/2023	1099750	CHK	319.16	0	319.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0823	9/1/2023	9/13/2023	1099750	CHK	362.18	0	362.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0823	9/1/2023	9/13/2023	1099750	CHK	426.42	0	426.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0823	9/1/2023	9/13/2023	1099750	CHK	1,105.79	0	1,105.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0823	8/29/2023	9/13/2023	1099750	CHK	230.68	0	230.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0823	8/30/2023	9/13/2023	1099750	CHK	147.87	0	147.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0823	8/30/2023	9/13/2023	1099750	CHK	486.14	0	486.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0823	8/28/2023	9/13/2023	1099750	CHK	29.47	0	29.47

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0823	8/29/2023	9/13/2023	1099750	CHK	171.62	0	171.62
ENERGY TEXAS INC	137387080.1	9/6/2023	9/13/2023	1099747	CHK	50.52	0	50.52
ENERGY TEXAS INC	142949858.1	9/6/2023	9/13/2023	1099747	CHK	54.92	0	54.92
ENERGY TEXAS INC	163504038.1	9/6/2023	9/13/2023	1099747	CHK	56.63	0	56.63
ENERGY TEXAS INC	141649640.1	9/6/2023	9/13/2023	1099747	CHK	61.72	0	61.72
ENERGY TEXAS INC	137390886.1	9/6/2023	9/13/2023	1099747	CHK	48.12	0	48.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0823	8/28/2023	9/13/2023	1099750	CHK	22.67	0	22.67
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943331723	9/1/2023	9/13/2023	1099722	CHK	189.97	0	189.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0823	9/1/2023	9/13/2023	1099750	CHK	34.45	0	34.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437093	9/3/2023	9/13/2023	1099740	CHK	4,447.88	0	4,447.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421093	9/3/2023	9/13/2023	1099741	CHK	279	0	279
ENERGY TEXAS INC	136977964.1	9/5/2023	9/13/2023	1099747	CHK	384.13	0	384.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447093	9/3/2023	9/13/2023	1099742	CHK	146.15	0	146.15
ENERGY TEXAS INC	140601923.1	9/5/2023	9/13/2023	1099747	CHK	65.41	0	65.41
ENERGY TEXAS INC	138243266.1	9/5/2023	9/13/2023	1099747	CHK	21.94	0	21.94
ENERGY TEXAS INC	140230095.1	9/5/2023	9/13/2023	1099747	CHK	57.71	0	57.71
ENERGY TEXAS INC	136709763.1	9/5/2023	9/13/2023	1099747	CHK	73.01	0	73.01
ENERGY TEXAS INC	141338970.1	9/5/2023	9/13/2023	1099747	CHK	4,014.82	0	4,014.82
ENERGY TEXAS INC	135081776.1	9/5/2023	9/13/2023	1099747	CHK	59.82	0	59.82
ENERGY TEXAS INC	136222262.1	9/5/2023	9/13/2023	1099747	CHK	92.91	0	92.91
ENERGY TEXAS INC	140772716.1	9/5/2023	9/13/2023	1099747	CHK	74.01	0	74.01
ENERGY TEXAS INC	136240157.1	9/5/2023	9/13/2023	1099747	CHK	2,087.49	0	2,087.49
ENERGY TEXAS INC	136239712.1	9/5/2023	9/13/2023	1099747	CHK	5,114.34	0	5,114.34
ENERGY TEXAS INC	142949635.1	9/5/2023	9/13/2023	1099747	CHK	128.99	0	128.99
ENERGY TEXAS INC	143851236.1	9/5/2023	9/13/2023	1099747	CHK	87.3	0	87.3
ENERGY TEXAS INC	138720826.1	9/5/2023	9/13/2023	1099747	CHK	9,635.84	0	9,635.84
ENERGY TEXAS INC	140234147.1	9/5/2023	9/13/2023	1099747	CHK	60.02	0	60.02
ENERGY TEXAS INC	139888267.1	9/5/2023	9/13/2023	1099747	CHK	35.62	0	35.62
ENERGY TEXAS INC	141616888.1	9/7/2023	9/13/2023	1099747	CHK	65.61	0	65.61
ENERGY TEXAS INC	135796431.1	9/8/2023	9/13/2023	1099747	CHK	50.29	0	50.29
ENERGY TEXAS INC	135791499.1	9/8/2023	9/13/2023	1099747	CHK	236.87	0	236.87
ENERGY TEXAS INC	135492288.1	9/8/2023	9/13/2023	1099747	CHK	69.8	0	69.8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433093	9/3/2023	9/13/2023	1099743	CHK	11,797.84	0	11,797.84
US CUSTOMS AND BORDER PROTECTION	503294811	8/26/2023	9/20/2023	1099762	CHK	372.23	0	372.23
US CUSTOMS AND BORDER PROTECTION	503294795	8/26/2023	9/20/2023	1099762	CHK	372.23	0	372.23
US CUSTOMS AND BORDER PROTECTION	503294787	8/26/2023	9/20/2023	1099762	CHK	372.23	0	372.23
US CUSTOMS AND BORDER PROTECTION	503294761	8/26/2023	9/20/2023	1099762	CHK	389.4	0	389.4
US CUSTOMS AND BORDER PROTECTION	503294753	8/26/2023	9/20/2023	1099762	CHK	389.4	0	389.4
US CUSTOMS AND BORDER PROTECTION	503294746	8/26/2023	9/20/2023	1099762	CHK	194.71	0	194.71
US CUSTOMS AND BORDER PROTECTION	503294738	8/26/2023	9/20/2023	1099762	CHK	194.71	0	194.71
US CUSTOMS AND BORDER PROTECTION	503294779	8/26/2023	9/20/2023	1099762	CHK	48.68	0	48.68
US CUSTOMS AND BORDER PROTECTION	503294803	8/26/2023	9/20/2023	1099762	CHK	651.42	0	651.42
US CUSTOMS AND BORDER PROTECTION	530010610	8/1/2023	9/20/2023	1099762	CHK	1,434.10	0	1,434.10
US CUSTOMS AND BORDER PROTECTION	2X209093000422	1/24/2022	9/27/2023	1100455	CHK	6,219.71	0	6,219.71
US CUSTOMS AND BORDER PROTECTION	2X219093000422	1/24/2022	9/27/2023	1100456	CHK	5,824.97	0	5,824.97
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X09122023	9/4/2023	9/27/2023	1100442	CHK	341.35	0	341.35
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X09122023	9/4/2023	9/27/2023	1100443	CHK	0.36	0	0.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943285257	9/1/2023	9/27/2023	1100446	CHK	0.04	0	0.04
SOUTHWESTERN BELL TELEPHONE COMPANY	8.31001E+12	9/10/2023	9/27/2023	1100441	CHK	1,107.00	0	1,107.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030054	9/16/2023	9/27/2023	1100459	CHK	700	0	700
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69484E+12	9/24/2023	9/27/2023	1100454	CHK	239.53	0	239.53
WASTE CONNECTIONS OF TEXAS LLC	3453827V120	9/18/2023	9/27/2023	1100457	CHK	120.13	0	120.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9944121685	9/10/2023	9/27/2023	1100447	CHK	2,818.41	0	2,818.41
SYMMETRY ENERGY SOLUTIONS	169784.0823	9/14/2023	9/27/2023	1100458	CHK	5,264.35	0	5,264.35
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8.69388E+12	9/24/2023	9/27/2023	1100454	CHK	22,165.44	0	22,165.44
AUTOMATIC LP GAS COMPANY	70724	9/25/2023	9/27/2023	1100445	CHK	29	0	29
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.092	9/21/2023	9/27/2023	1100453	CHK	35.43	0	35.43

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SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.092	9/21/2023	9/27/2023	1100453	CHK	169.44	0	169.44
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.092	9/21/2023	9/27/2023	1100453	CHK	42.17	0	42.17
ENERGY TEXAS INC	141644518.1	9/19/2023	9/27/2023	1100451	CHK	2,893.83	0	2,893.83
ENERGY TEXAS INC	136201134.1	9/19/2023	9/27/2023	1100451	CHK	60.62	0	60.62
ENERGY TEXAS INC	140703745.1	9/19/2023	9/27/2023	1100451	CHK	53.41	0	53.41
ENERGY TEXAS INC	136286002.1	9/19/2023	9/27/2023	1100451	CHK	46.04	0	46.04
ENERGY TEXAS INC	135091676.1	9/19/2023	9/27/2023	1100451	CHK	19.85	0	19.85
ENERGY TEXAS INC	140954959.1	9/22/2023	9/27/2023	1100451	CHK	10,518.34	0	10,518.34
ENERGY TEXAS INC	135787794.1	9/22/2023	9/27/2023	1100451	CHK	21.94	0	21.94
ENERGY TEXAS INC	135791887.1	9/22/2023	9/27/2023	1100451	CHK	9,156.85	0	9,156.85
ENERGY TEXAS INC	135655694.1	9/22/2023	9/27/2023	1100451	CHK	58.62	0	58.62
ENERGY TEXAS INC	163637903.1	9/22/2023	9/27/2023	1100451	CHK	71.61	0	71.61
ENERGY TEXAS INC	139201396.1	9/22/2023	9/27/2023	1100451	CHK	15,468.74	0	15,468.74
ENERGY TEXAS INC	143812162.1	9/21/2023	9/27/2023	1100451	CHK	848.13	0	848.13
ENERGY TEXAS INC	139483572.1	9/21/2023	9/27/2023	1100451	CHK	50.23	0	50.23
ENERGY TEXAS INC	137710273.1	9/21/2023	9/27/2023	1100451	CHK	285.84	0	285.84
ENERGY TEXAS INC	140230244.1	9/21/2023	9/27/2023	1100451	CHK	67.92	0	67.92
ENERGY TEXAS INC	137690202.1	9/21/2023	9/27/2023	1100451	CHK	626	0	626
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0923	9/20/2023	9/27/2023	1100450	CHK	32.33	0	32.33
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0923	9/20/2023	9/27/2023	1100450	CHK	32.33	0	32.33
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0923	9/20/2023	9/27/2023	1100450	CHK	57.23	0	57.23
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0823	9/18/2023	9/27/2023	1100450	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0923	9/20/2023	9/27/2023	1100450	CHK	30.05	0	30.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0923	9/19/2023	9/27/2023	1100452	CHK	1,953.07	0	1,953.07
ENERGY TEXAS INC	140285370.1	9/22/2023	9/27/2023	1100451	CHK	36.9	0	36.9
ENERGY TEXAS INC	142254374.1	9/22/2023	9/27/2023	1100451	CHK	52.03	0	52.03
ENERGY TEXAS INC	138441688.1	9/22/2023	9/27/2023	1100451	CHK	624.63	0	624.63
ENERGY TEXAS INC	139906879.1	9/22/2023	9/27/2023	1100451	CHK	2,481.44	0	2,481.44
ENERGY TEXAS INC	135973527.1	9/22/2023	9/27/2023	1100451	CHK	37.12	0	37.12
ENERGY TEXAS INC	142044197.1	9/22/2023	9/27/2023	1100451	CHK	6,462.20	0	6,462.20
ENERGY TEXAS INC	135774230.1	9/22/2023	9/27/2023	1100451	CHK	6,375.87	0	6,375.87
ENERGY TEXAS INC	139203731.1	9/22/2023	9/27/2023	1100451	CHK	907.76	0	907.76
ENERGY TEXAS INC	135374478.1	9/20/2023	9/27/2023	1100451	CHK	66.6	0	66.6
ENERGY TEXAS INC	138977392.1	9/21/2023	9/27/2023	1100451	CHK	110.73	0	110.73
ENERGY TEXAS INC	140039959.1	9/21/2023	9/27/2023	1100451	CHK	30.66	0	30.66
ENERGY TEXAS INC	135321735.1	9/20/2023	9/27/2023	1100451	CHK	79.4	0	79.4
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X09232023	9/15/2023	9/27/2023	1100444	CHK	179.64	0	179.64
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9943993614	9/9/2023	9/27/2023	1100448	CHK	3,623.37	0	3,623.37
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030057	9/16/2023	9/27/2023	1100459	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000030056	9/16/2023	9/27/2023	1100459	CHK	4,200.00	0	4,200.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9944078379	9/10/2023	9/27/2023	1100449	CHK	835.78	0	835.78