

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 12/19/2023

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

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

Attachments

Monthly Report - November 2023



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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

#2901

DEC 19 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 2023-2024 MONTHLY REPORT
NOVEMBER 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.

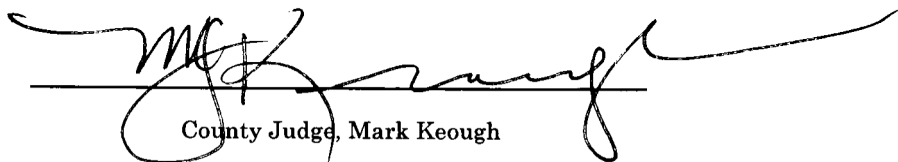
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 12th day of December, 2023.



Melanie K. Bush, Montgomery County Treasurer

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

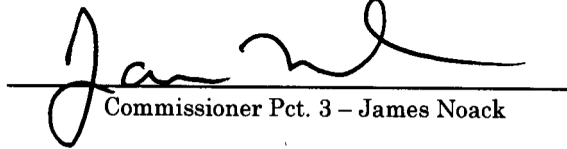
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 19th day of December 2023, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$328,496,710.99**.

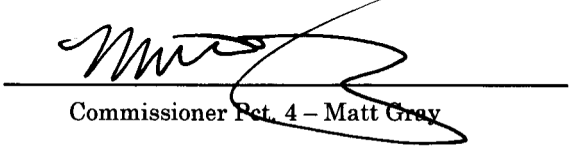
WITNESS OUR HANDS, OFFICIALLY, THIS 19th DAY OF Dec, 20 23.


County Judge, Mark Keough


Commissioner Pct. 1 - Robert Walker

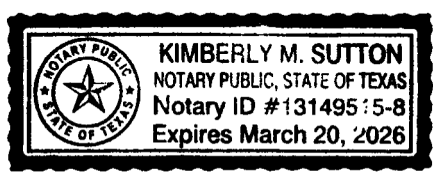

Commissioner Pct. 2 - Charlie Riley

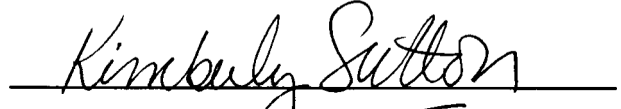

Commissioner Pct. 3 - James Noack


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 19th day of December 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 November 1, 2023 through November 30, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 14,990,800.13	\$ 2,450,900.63	\$ 48,777.99	\$ 10,000,000.00	\$ 7,490,478.75	\$ 0.00	\$ 7,490,478.75
100	IntraFi 2	6905	\$ 14,999,990.00	\$ 10.00	\$ 69,565.92	\$ 69,565.92	\$ 15,000,000.00	\$ 0.00	\$ 15,000,000.00
100	IntraFi 3	7168	\$ 49,999,990.00	\$ 10.00	\$ 231,886.26	\$ 231,886.26	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 15,792,533.04	\$ 44,824,850.35	\$ 92,044.78	\$ 38,732,831.30	\$ 21,976,596.87	\$ 108,858,353.18	\$ 130,834,950.05
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 303,773.89	\$21,525,976.39	\$ 7,403.65	\$ 14,501,523.14	\$ 7,335,630.79	\$ 0.00	\$ 7,335,630.79
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,845.06	\$ 11,845.06
100	Animal Shelter - CC	8523	\$ 291,309.31	\$ 22,593.91	\$ 1,416.97	\$ 0.00	\$ 315,320.19	\$ 0.00	\$ 315,320.19
100	Convention Center - CC	8515	\$ 194,346.86	\$ 11,581.00	\$ 937.87	\$ 0.00	\$ 206,865.73	\$ 0.00	\$ 206,865.73
100	District Attorney - CC	8796	\$ 25,190.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 25,200.00	\$ 0.00	\$ 25,200.00
100	Drug Court - CC	4835	\$ 53,547.50	\$ 4,543.00	\$ 250.76	\$ 0.00	\$ 58,341.26	\$ 0.00	\$ 58,341.26
100	DWI Court - CC	4843	\$ 56,296.97	\$ 4,180.00	\$ 259.26	\$ 0.00	\$ 60,736.23	\$ 0.00	\$ 60,736.23
100	Fire Marshal - CC	9133	\$ 435,870.32	\$ 34,940.00	\$ 2,119.23	\$ 0.00	\$ 472,929.55	\$ 0.00	\$ 472,929.55
100	Forensics - CC	5792	\$ 1,148.29	\$ 100.90	\$ 5.63	\$ 0.00	\$ 1,254.82	\$ 0.00	\$ 1,254.82
100	Permitting - CC	5784	\$ 632,423.75	\$ 65,050.14	\$ 3,108.79	\$ 0.00	\$ 700,582.68	\$ 0.00	\$ 700,582.68
100	General Investments Account	8327	\$ 3,617,862.21	\$ 10.00	\$ 17,008.95	\$ 0.00	\$ 3,634,881.16	\$ 0.00	\$ 3,634,881.16
100	Jury	8072	\$ 71,230.30	\$ 218.00	\$ 424.09	\$ 37,976.00	\$ 33,896.39	\$ 0.00	\$ 33,896.39
100	Sheriff- Training Academy CC	5535	\$ 940.41	\$ 0.00	\$ 4.23	\$ 0.00	\$ 944.64	\$ 0.00	\$ 944.64
100	Total 110		\$ 101,467,252.98	\$ 68,944,974.32	\$ 475,214.38	\$ 63,573,782.62	\$ 107,313,659.06	\$ 108,870,198.24	\$ 216,183,857.30
100	Total Fund		\$ 101,467,252.98	\$ 68,944,974.32	\$ 475,214.38	\$ 63,573,782.62	\$ 107,313,659.06	\$ 108,870,198.24	\$ 216,183,857.30
100	Total Investments Fund							\$ 108,870,198.24	\$ 108,870,198.24
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 68,004.44	\$ 930.00	\$ 308.09	\$ 0.00	\$ 69,242.53	\$ 0.00	\$ 69,242.53
200	Road & Bridge	1605	\$ 26,491,597.08	\$ 624,098.25	\$ 125,650.24	\$ 105.00	\$ 27,241,240.57	\$ 0.00	\$ 27,241,240.57
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360,587.50	\$ 360,587.50
200	Total Fund		\$ 26,559,601.52	\$ 625,028.25	\$ 125,958.33	\$ 105.00	\$ 27,310,483.10	\$ 360,587.50	\$ 27,671,070.60
200	Total Investments Fund							\$ 360,587.50	\$ 360,587.50
204	Law Library	1639	\$ 651,270.52	\$ 36,694.75	\$ 3,124.99	\$ 0.00	\$ 691,090.26	\$ 0.00	\$ 691,090.26
204	Total Fund		\$ 651,270.52	\$ 36,694.75	\$ 3,124.99	\$ 0.00	\$ 691,090.26	\$ 0.00	\$ 691,090.26
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of November 1, 2023 through November 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	\$ 3,085,033.71	\$ 3,085,033.71
206	Total Fund							\$ 3,085,033.71	\$ 3,085,033.71
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,322.49	\$ 146,322.49
208	Total Fund							\$ 146,322.49	\$ 146,322.49
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,946.85	\$ 88,946.85
209	Total Fund							\$ 88,946.85	\$ 88,946.85
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182,301.73	\$ 182,301.73
210	Total Fund							\$ 182,301.73	\$ 182,301.73
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,002.14	\$ 79,002.14
254	Total Fund							\$ 79,002.14	\$ 79,002.14
220	Juvenile Probation	4381	\$ 791,217.35	\$ 420.00	\$ 3,720.55	\$ 0.00	\$ 795,357.90	\$ 0.00	\$ 795,357.90
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 791,217.35	\$ 420.00	\$ 3,720.55	\$ 0.00	\$ 795,357.90	\$ 0.00	\$ 795,357.90
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 716,690.97	\$ 716,690.97
232	Total Fund							\$ 716,690.97	\$ 716,690.97
300	Debt Service	2025	\$ 9,071,270.00	\$ 10.00	\$ 42,647.43	\$ 0.00	\$ 9,113,927.43	\$ 0.00	\$ 9,113,927.43
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 619,360.53	\$ 619,360.53
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,626.41	\$ 43,626.41
300	Total Fund		\$ 9,071,270.00	\$ 10.00	\$ 42,647.43	\$ 0.00	\$ 9,113,927.43	\$ 662,986.94	\$ 9,776,914.37
300	Total Investments Fund							\$ 662,986.94	\$ 662,986.94
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,845,644.30	\$ 10.00	\$ 13,378.47	\$ 0.00	\$ 2,859,032.77	\$ 0.00	\$ 2,859,032.77
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	\$ 2,912,633.89	\$ 2,912,633.89
	Total Fund		\$ 2,845,644.30	\$ 10.00	\$ 13,378.47	\$ 0.00	\$ 2,859,032.77	\$ 2,912,633.89	\$ 5,771,666.66
401	Total Investments Fund							\$ 2,912,633.89	\$ 2,912,633.89
404	Capital Project - Road Bonds 2016	8556	\$127.52	\$ 10.00	\$0.64	\$ 0.00	\$138.16	\$ 0.00	\$ 138.16
404	Total Fund		\$ 127.52	\$ 10.00	\$ 0.64	\$ 0.00	\$ 138.16	\$ 0.00	\$138.16
404	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
405	Capital Project - Road Bonds - 2016A	1206	\$155.41	\$10.00	\$0.77	\$0.00	\$ 166.18	\$ 0.00	\$166.18
405	Total Fund		\$ 155.41	\$ 10.00	\$ 0.77	\$ 0.00	\$ 166.18	\$ 0.00	\$ 166.18
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	2229	\$275.30	\$10.00	\$1.33	\$0.00	\$ 286.63	\$ 0.00	\$286.63
406	Total Fund		\$ 275.30	\$ 10.00	\$ 1.33	\$ 0.00	\$ 286.63	\$ 0.00	\$286.63
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	8549	\$2,249,526.07	\$10,930.47	\$10,575.89	\$0.00	\$ 2,271,032.43	\$ 0.00	\$2,271,032.43
407	Total Fund		\$ 2,249,526.07	\$ 10,930.47	\$ 10,575.89	\$ 0.00	\$ 2,271,032.43	\$ 0.00	\$ 2,271,032.43
407	Total Investments Fund							\$ 0.00	\$0.00
407	IntraFi 1 - 8549	6897	\$2,354,707.30	\$ 10.00	\$10,920.47	\$10,920.47	\$ 2,354,717.30	\$ 0.00	\$2,354,717.30
407	Total Fund		\$ 2,354,707.30	\$ 10.00	\$ 10,920.47	\$ 10,920.47	\$ 2,354,717.30	\$ 0.00	\$ 2,354,717.30
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$15,604,890.68	\$ 0.00	\$70,157.88	\$0.00	\$ 15,675,048.56	\$ 0.00	\$15,675,048.56
422	Total Fund		\$ 15,604,890.68	\$ 0.00	\$ 70,157.88	\$ 0.00	\$ 15,675,048.56	\$ 0.00	\$ 15,675,048.56
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$793,015.76	\$728,299.35	\$ 0.00	\$ 0.00	\$ 1,521,315.11	\$ 0.00	\$1,521,315.11
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 544,628.11	\$544,628.11
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 657,172.84	\$657,172.84
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,176.05	\$21,176.05
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,053,863.05	\$1,053,863.05
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,292,873.44	\$24,292,873.44
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$793,015.76	\$728,299.35	\$0.00	\$0.00	\$1,521,315.11	\$ 26,569,713.49	\$28,091,028.60
5700	Total Investments Fund							\$ 26,569,713.49	\$ 26,569,713.49
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,769,386.11	\$6,769,386.11
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	\$ 1,337,708.21	\$1,337,708.21
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 8,107,094.32	\$ 8,107,094.32
600	County Treasurer	1886	\$ 1,685,152.95	\$ 1,720,705.88	\$ 9,115.51	\$ 1,953,887.54	\$ 1,461,086.80	\$ 0.00	\$1,461,086.80
600	Treasury Investment	1894	\$ 4,441,125.13	\$ 10,311,010.00	\$ 26,347.18	\$ 10,000,000.00	\$ 4,778,482.31	\$ 0.00	\$4,778,482.31
600	National Forest	1902	\$ 313.89	\$ 1,419.55	\$ 14.69	\$ 1,409.55	\$ 338.58	\$ 0.00	\$338.58
600	State Fee	1910	\$ 140,236.28	\$ 398,834.01	\$ 1,359.67	\$ 0.00	\$ 540,429.96	\$ 0.00	\$540,429.96
600	Unclaimed Property	5604	\$ 28,596.18	\$ 10.00	\$ 0.00	\$ 0.00	\$ 28,606.18	\$ 0.00	\$28,606.18
600	Total Fund		\$ 6,295,424.43	\$ 12,431,979.44	\$ 36,837.05	\$ 11,955,297.09	\$ 6,808,943.83	\$ 0.00	\$ 6,808,943.83
600	Total Investments Fund							\$ 0.00	\$ 6,808,943.83

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Total Fund								
	Grand Total - All Funds		\$ 168,684,379.14	\$ 82,778,386.58	\$ 792,538.18	\$ 75,540,105.18	\$ 176,715,198.72	\$ 151,781,512.27	\$328,496,710.99
	Grand Total Investments								\$ 151,781,512.27

Collateral Pledged by Woodforest Bank as of 11/30/2023:

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 11/30/2023:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$109,360,481.42
Depository Account Balances covered by FDIC Insurance:	\$67,354,717.30
Total Depository Account Balances as of 11/30/2023:	\$176,715,198.72
Depository Collateral over Balances:	\$240,639,518.58

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

Signature:  Date: 12/12/23



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
November 30, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	101,526,750.00	101,218,329.82	101,218,329.82	86.43	919	63	2.579	2.615
Treasury Discounts -Amortizing	5,000,000.00	4,970,394.07	4,970,394.07	4.24	176	41	5.409	5.484
Managed Pool Accounts	2,667,381.82	2,667,381.82	2,667,381.82	2.28	341	307	5.507	5.584
Mutual Funds	8,248,598.75	8,248,598.75	8,248,598.75	7.04	1	1	0.216	0.219
Investments	117,442,730.57	117,104,704.46	117,104,704.46	100.00%	810	63	2.600	2.636

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	265,720.08	5,591,481.55
Average Daily Balance	117,384,436.09	
Effective Rate of Return	2.75%	

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EMTD4	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	105	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	58	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	83	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,992,350.18	4,992,350.18	1.100	1.291	1.309	43	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,965,122.29	9,965,122.29	1.100	1.559	1.581	43	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	77	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	2.420	2.453	42	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	86	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,760,857.35	3,760,857.35	1.000	10.796	10.946	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	5.425	5.500	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	5.288	5.362	72	05/11/2026
3130AVY97	10093	Federal Home Loan Bank		05/15/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.227	5.300	76	05/15/2025
3130AVSW3	10095	Federal Home Loan Bank		05/09/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.250	5.178	5.250	8	05/09/2024
3130AWQE3	10097	Federal Home Loan Bank		07/28/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.750	5.671	5.750	24	07/25/2025
3134GYS60	10094	Federal Home Loan Mtg Corp		05/17/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.129	5.200	78	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	89	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	5.129	5.200	33	07/30/2024
Subtotal and Average			101,545,434.83		101,526,750.00	101,218,329.82	101,218,329.82	2.579	2.615	63		
Treasury Discounts -Amortizing												
912797GC5	10096	U.S. Treasury		07/19/2023	5,000,000.00	4,970,394.07	4,970,394.07	5.199	5.409	5.484	41	01/11/2024
Subtotal and Average			4,959,923.67		5,000,000.00	4,970,394.07	4,970,394.07	5.409	5.484	41		
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	167,381.82	167,381.82	167,381.82	0.110	0.108	0.110	1	
SYS10099	10099	TEXAS FIXED INCOME TRUST		10/26/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.950	5.868	5.950	328	10/24/2024
Subtotal and Average			2,666,646.20		2,667,381.82	2,667,381.82	2,667,381.82	5.507	5.584	307		
Mutual Funds												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
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	11,845.06	11,845.06	11,845.06	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	619,360.53	619,360.53	619,360.53	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	79,002.14	79,002.14	79,002.14	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	43,626.41	43,626.41	43,626.41	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,912,633.89	2,912,633.89	2,912,633.89	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	88,946.85	88,946.85	88,946.85	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,085,033.71	3,085,033.71	3,085,033.71	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	146,322.49	146,322.49	146,322.49	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	182,301.73	182,301.73	182,301.73	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,247.47	2,247.47	2,247.47	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	716,690.97	716,690.97	716,690.97	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	360,587.50	360,587.50	360,587.50	0.116	0.114	0.116	1	
		Subtotal and Average	8,212,431.39		8,248,598.75	8,248,598.75	8,248,598.75	0.216	0.219		1	
Money Market Accounts												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
		Subtotal and Average	0.00		0.00	0.00	0.00	0.000	0.000		0	
		Total and Average	117,384,436.09		117,442,730.57	117,104,704.46	117,104,704.46	2.600	2.636		63	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			117,384,436.09		117,442,730.57	117,104,704.46	117,104,704.46		2.600	2.636	63



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	34,676,807.81	34,676,807.81	34,676,807.81	100.00	1	1	0.000	0.000
Investments	34,676,807.81	34,676,807.81	34,676,807.81	100.00%	1	1	0.000	0.000

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	142,933.34	1,788,621.28
Average Daily Balance	34,608,509.63	
Effective Rate of Return	5.02%	

Melanie K. Bush 12/12/23

 MELANIE K. BUSH, COUNTY TREASURER

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	1,337,708.21	1,337,708.21	1,337,708.21		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,769,386.11	6,769,386.11	6,769,386.11		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	544,628.11	544,628.11	544,628.11		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	657,172.84	657,172.84	657,172.84		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,053,863.05	1,053,863.05	1,053,863.05		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	24,292,873.44	24,292,873.44	24,292,873.44		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,176.05	21,176.05	21,176.05		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	34,608,509.63		34,676,807.81	34,676,807.81	34,676,807.81		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	
		Total and Average	34,608,509.63		34,676,807.81	34,676,807.81	34,676,807.81		0.000	0.000	1	



Melanie K. Bush

Montgomery County Treasurer

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MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2018-2024 - AS OF NOVEMBER 30, 2023

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2023-2024	5.7100%	\$1,651,684.62	\$1,001,902.28	\$249,790.85	\$86,345.86	\$313,645.63
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

The above numbers are derived from Interest for all Bank Accounts under Treasurer's office that is reported on the monthly and Annual Statement of Balance.

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2023-2024	3.87%	\$823,352.96	\$747,767.21	\$3,188.53	\$5,920.90	\$66,476.32
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

The above numbers are derived from the monthly spreadsheets for each investment - Breaking down the General Fund. Road & Bridge, Debt Service portion and lumping the other funds under all other accounts.

The all other accounts include but is not limited to Law Library, CP 2012, 2016, 2016A, MCTRA Road Bond accounts.

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2023-2024	4.7888%	\$2,475,037.58	\$1,749,669.49	\$252,979.38	\$92,266.76	\$380,121.95
2022-2023	2.1750%	\$17,084,228.62	\$11,502,342.10	\$1,183,403.37	\$349,842.19	\$4,048,640.96
2021-2022	0.4830%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
2020-2021	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2019-2020	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2018-2019	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21



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REPORT OF INVESTMENTS MATURED
For the month ending November 30, 2023

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes?	Deposit No?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$10,000,000.00	Yes		\$16,000.00	Yes		GF - 1.100.99.1100.100401	Federal Home Loan Mtg Corp Security - 10081

Prepared By:



Judy Wall, Chief Deputy Treasurer

12.11.23
Date:



Melanie K. Bush, County Treasurer

12/12/23
Date:

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of November 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>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	38,720,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	48,805,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	25,580,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	65,455,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	40,220,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	86,640,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	20,240,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,765,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>419,315,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	<u>22,350,000</u>
TOTAL CERTIFICATES OF OBLIGATION				<u>22,350,000</u>
TOTAL BONDED DEBT				<u><u>441,665,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>11,556,925</u></u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	<u>87,180,000</u>
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				<u><u>87,180,000</u></u>
TOTAL INDEBTEDNESS				<u><u>\$ 540,401,925</u></u>



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November 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LANGUAGE LINE SERVICES INC	11107639	9/30/2023	11/7/2023	1101801	CHK	17.2	0	17.2
LANGUAGE LINE SERVICES INC	11115242	9/30/2023	11/7/2023	1101801	CHK	32	0	32
LANGUAGE LINE SERVICES INC	11107113	9/30/2023	11/7/2023	1101801	CHK	12.9	0	12.9
LANGUAGE LINE SERVICES INC	11112238	9/30/2023	11/7/2023	1101801	CHK	57.99	0	57.99
SANCHEZ, ELSA LUDIVINA	10.24.23	10/24/2023	11/7/2023	1101802	CHK	450	0	450
PAEZ, ANDREA ROCHIN	10.04.23	10/10/2023	11/7/2023	1101803	CHK	165	0	165
PAEZ, ANDREA ROCHIN	10.09.23	10/17/2023	11/7/2023	1101803	CHK	165	0	165
PAEZ, ANDREA ROCHIN	10.10.23	10/17/2023	11/7/2023	1101803	CHK	495	0	495
PAEZ, ANDREA ROCHIN	09.25.23	10/6/2023	11/7/2023	1101803	CHK	330	0	330
PAEZ, ANDREA ROCHIN	09.27.23	10/6/2023	11/7/2023	1101803	CHK	165	0	165
PAEZ, ANDREA ROCHIN	10.02.23	10/10/2023	11/7/2023	1101803	CHK	165	0	165
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7036	10/24/2023	11/7/2023	1101835	CHK	193.18	0	193.18
ACCO BRANDS CORPORATION dba ACCO BRANDS USA LLC	4727626839	10/11/2023	11/7/2023	1101836	CHK	404.8	0	404.8
ACCO BRANDS CORPORATION dba ACCO BRANDS USA LLC	4727626840	10/11/2023	11/7/2023	1101836	CHK	2,182.21	0	2,182.21
ADVANCE AUTO PARTS	3.97E+12	10/24/2023	11/7/2023	1101837	CHK	468.94	0	468.94
ADVANCE AUTO PARTS	3.97E+12	10/24/2023	11/7/2023	1101837	CHK	153.92	0	153.92
ADVANCE AUTO PARTS	3.97E+12	10/23/2023	11/7/2023	1101837	CHK	7.35	0	7.35
ADVANCE AUTO PARTS	3.97E+12	10/23/2023	11/7/2023	1101837	CHK	127.68	0	127.68
ADVANCE AUTO PARTS	3.97E+12	10/23/2023	11/7/2023	1101837	CHK	153.92	0	153.92
ADVANCE AUTO PARTS	3.97E+12	10/23/2023	11/7/2023	1101837	CHK	22.3	0	22.3
ADVANCE AUTO PARTS	3.97E+12	10/18/2023	11/7/2023	1101837	CHK	26.39	0	26.39
ADVANCE AUTO PARTS	4.74E+12	10/24/2023	11/7/2023	1101837	CHK	5.5	0	5.5
ADVANCE AUTO PARTS	3.97E+12	10/24/2023	11/7/2023	1101837	CHK	175.42	0	175.42
ADVANCE AUTO PARTS	3.97E+12	10/19/2023	11/7/2023	1101837	CHK	42.74	0	42.74
ADVANCE AUTO PARTS	3.97E+12	10/20/2023	11/7/2023	1101837	CHK	342.49	0	342.49
ADVANCE AUTO PARTS	3.97E+12	10/11/2023	11/7/2023	1101837	CHK	25.41	0	25.41
ADVANCE AUTO PARTS	6.50E+12	10/16/2023	11/7/2023	1101837	CHK	-506.49	0	-506.49
ADVANCE AUTO PARTS	6.50E+12	10/6/2023	11/7/2023	1101837	CHK	63.28	0	63.28
ADVANCE AUTO PARTS	6.50E+12	10/16/2023	11/7/2023	1101837	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.50E+12	10/19/2023	11/7/2023	1101837	CHK	12.59	0	12.59
ADVANCE AUTO PARTS	6.50E+12	10/12/2023	11/7/2023	1101837	CHK	-18.05	0	-18.05
ADVANCE AUTO PARTS	6.50E+12	10/16/2023	11/7/2023	1101837	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	6.50E+12	10/16/2023	11/7/2023	1101837	CHK	359.76	0	359.76
ADVANCE AUTO PARTS	8.01E+12	10/17/2023	11/7/2023	1101837	CHK	21.3	0	21.3
ADVANCE AUTO PARTS	8.01E+12	10/20/2023	11/7/2023	1101837	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.01E+12	10/20/2023	11/7/2023	1101837	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	3.97E+12	10/25/2023	11/7/2023	1101837	CHK	304.59	0	304.59
ADVANCE AUTO PARTS	4.74E+12	10/26/2023	11/7/2023	1101837	CHK	13.56	0	13.56
ADVANCE AUTO PARTS	3.97E+12	10/25/2023	11/7/2023	1101837	CHK	77.04	0	77.04
ADVANCE AUTO PARTS	3.97E+12	10/30/2023	11/7/2023	1101837	CHK	72.2	0	72.2
ADVANCE AUTO PARTS	3.97E+12	10/30/2023	11/7/2023	1101837	CHK	46.2	0	46.2
ADVANCE AUTO PARTS	4.74E+12	11/1/2023	11/7/2023	1101837	CHK	100.69	0	100.69
ADVANCE AUTO PARTS	6.50E+12	10/25/2023	11/7/2023	1101837	CHK	42.89	0	42.89
ADVANCE AUTO PARTS	6.50E+12	10/25/2023	11/7/2023	1101837	CHK	162.13	0	162.13

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ADVANCE AUTO PARTS	6.50E+12	10/25/2023	11/7/2023	1101837	CHK	56.79	0	56.79
ADVANCE AUTO PARTS	6.50E+12	10/24/2023	11/7/2023	1101837	CHK	34.84	0	34.84
ADVANCE AUTO PARTS	6.50E+12	10/24/2023	11/7/2023	1101837	CHK	41.59	0	41.59
ADVANCE AUTO PARTS	6.50E+12	10/24/2023	11/7/2023	1101837	CHK	133.32	0	133.32
ADVANCE AUTO PARTS	4.74E+12	11/1/2023	11/7/2023	1101837	CHK	127.28	0	127.28
ALLEN, CHRISTOPHER NEAL	22-365821-CR	10/17/2023	11/7/2023	1101838	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	23-09-13978-CR	10/27/2023	11/7/2023	1101838	CHK	1,089.74	0	1,089.74
ALLEN, CHRISTOPHER NEAL	23-09-14416-CR	10/27/2023	11/7/2023	1101838	CHK	1,089.74	0	1,089.74
ALLEN, CHRISTOPHER NEAL	23-08-11191-CR	10/27/2023	11/7/2023	1101838	CHK	1,089.75	0	1,089.75
ALLEYTON RESOURCE COMPANY LLC	579111	10/16/2023	11/7/2023	1101839	CHK	792.1	0	792.1
ALLEYTON RESOURCE COMPANY LLC	580408	10/23/2023	11/7/2023	1101839	CHK	368.96	0	368.96
ALLEYTON RESOURCE COMPANY LLC	580494	10/25/2023	11/7/2023	1101839	CHK	398.49	0	398.49
ALLY ROOFING SERVICES LLC	8286	10/31/2023	11/7/2023	1101840	CHK	12,697.70	0	12,697.70
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8577	10/30/2023	11/7/2023	1101841	CHK	275	0	275
ALTEC INC dba GLOBAL RENTAL COMPANY INC	12417672	10/25/2023	11/7/2023	1101842	CHK	65.73	0	65.73
AMAZON.COM LLC	1X6X-TPXR-CYJN	10/16/2023	11/7/2023	1101843	CHK	3,203.95	0	3,203.95
AMAZON.COM LLC	1WN7-76WD-7QX9	10/15/2023	11/7/2023	1101843	CHK	1,236.96	0	1,236.96
AMAZON.COM LLC	1GQJ-4YYD-LPQ4	10/13/2023	11/7/2023	1101843	CHK	120.98	0	120.98
AMAZON.COM LLC	14YC-YJPR-1GG3	10/16/2023	11/7/2023	1101843	CHK	53.45	0	53.45
AMAZON.COM LLC	1QPD-69GX-333D	10/17/2023	11/7/2023	1101843	CHK	1,305.01	0	1,305.01
AMAZON.COM LLC	14J9-PX4Q-3DPW	10/17/2023	11/7/2023	1101843	CHK	77.82	0	77.82
AMAZON.COM LLC	1TPD-TDC7-1MHL	10/17/2023	11/7/2023	1101843	CHK	187.94	0	187.94
AMAZON.COM LLC	1979-3GNG-1J4K	10/18/2023	11/7/2023	1101843	CHK	35.97	0	35.97
AMAZON.COM LLC	1X33-L6LW-7RGW	10/19/2023	11/7/2023	1101843	CHK	127.42	0	127.42
AMAZON.COM LLC	1WL1-Q6G9-4PLK	10/18/2023	11/7/2023	1101843	CHK	476.08	0	476.08
AMAZON.COM LLC	1R3P-33TF-4Q96	10/19/2023	11/7/2023	1101843	CHK	106.44	0	106.44
AMAZON.COM LLC	1TCX-96C7-31FV	10/17/2023	11/7/2023	1101843	CHK	2,485.89	0	2,485.89
AMAZON.COM LLC	1TMF-L7V1-1N6T	10/20/2023	11/7/2023	1101843	CHK	260.04	0	260.04
AMAZON.COM LLC	1P4K-9HD7-7D4D	10/20/2023	11/7/2023	1101843	CHK	47.97	0	47.97
AMAZON.COM LLC	1YV6-HRDQ-F9LF	10/22/2023	11/7/2023	1101843	CHK	169.99	0	169.99
AMAZON.COM LLC	14T4-4CN1-DYLV	10/22/2023	11/7/2023	1101843	CHK	37.98	0	37.98
AMAZON.COM LLC	17HM-7KJK-DK6V	10/22/2023	11/7/2023	1101843	CHK	63.98	0	63.98
AMAZON.COM LLC	1TMF-L7V1-6WMF	10/21/2023	11/7/2023	1101843	CHK	649.63	0	649.63
AMAZON.COM LLC	1P7K-RD6H-CYR1	10/22/2023	11/7/2023	1101843	CHK	9.99	0	9.99
AMAZON.COM LLC	1P7K-RD6H-FTKK	10/22/2023	11/7/2023	1101843	CHK	1,834.54	0	1,834.54
AMAZON.COM LLC	1XNX-CMXN-G14G	10/22/2023	11/7/2023	1101843	CHK	154	0	154
AMAZON.COM LLC	1XKK-6VCT-H9DL	10/22/2023	11/7/2023	1101843	CHK	89.99	0	89.99
AMAZON.COM LLC	1XRY-TVGW-HP11	10/23/2023	11/7/2023	1101843	CHK	78.97	0	78.97
AMAZON.COM LLC	1CLV-HHC7-J7D9	10/23/2023	11/7/2023	1101843	CHK	143.18	0	143.18
AMAZON.COM LLC	1PPH-QK4Q-JX3T	10/23/2023	11/7/2023	1101843	CHK	128.15	0	128.15
AMAZON.COM LLC	1DCJ-YVRK-1QK7	10/23/2023	11/7/2023	1101843	CHK	71.96	0	71.96
AMAZON.COM LLC	1D4P-9RPV-4YCW	10/23/2023	11/7/2023	1101843	CHK	346.7	0	346.7
AMAZON.COM LLC	1FHR-HMLR-4RV7	10/25/2023	11/7/2023	1101843	CHK	287.96	0	287.96
AMAZON.COM LLC	1HFM-3K7W-619W	10/25/2023	11/7/2023	1101843	CHK	588.66	0	588.66
AMAZON.COM LLC	1PCG-KJW1-6CR6	10/25/2023	11/7/2023	1101843	CHK	61.46	0	61.46
AMAZON.COM LLC	19XL-FNHR-73NV	10/25/2023	11/7/2023	1101843	CHK	24.98	0	24.98
AMAZON.COM LLC	1DCW-C7HP-6W3Y	10/25/2023	11/7/2023	1101843	CHK	24.62	0	24.62
AMAZON.COM LLC	1739-9R6K-7MQC	10/25/2023	11/7/2023	1101843	CHK	142.05	0	142.05
AMAZON.COM LLC	13LK-QRMD-3JLY	10/24/2023	11/7/2023	1101843	CHK	761.31	0	761.31
AMAZON.COM LLC	11YW-JM7X-9V41	10/25/2023	11/7/2023	1101843	CHK	541.16	0	541.16
AMAZON.COM LLC	1RT1-TKMK-9QYQ	10/25/2023	11/7/2023	1101843	CHK	19.99	0	19.99

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AMAZON.COM LLC	19JH-N91F-9J7H	10/25/2023	11/7/2023	1101843	CHK	157.91	0	157.91
AMAZON.COM LLC	1HJX-YF9N-7YJ9	10/26/2023	11/7/2023	1101843	CHK	24.98	0	24.98
AMAZON.COM LLC	14N9-TVRM-6MKY	10/26/2023	11/7/2023	1101843	CHK	24.98	0	24.98
AMAZON.COM LLC	1QDL-HR4L-6QV9	10/26/2023	11/7/2023	1101843	CHK	24.98	0	24.98
AMAZON.COM LLC	14N9-TVRM-6MFF	10/26/2023	11/7/2023	1101843	CHK	24.98	0	24.98
AMAZON.COM LLC	1VGQ-3V9X-7DRD	10/24/2023	11/7/2023	1101843	CHK	35.94	0	35.94
AMAZON.COM LLC	16TH-P334-3JR7	10/26/2023	11/7/2023	1101843	CHK	99.98	0	99.98
AMAZON.COM LLC	16TH-P334-3K6H	10/26/2023	11/7/2023	1101843	CHK	36.99	0	36.99
AMAZON.COM LLC	1JCM-XDDF-3W67	10/27/2023	11/7/2023	1101843	CHK	1,697.94	0	1,697.94
AMAZON.COM LLC	1K9M-V696-GLQG	10/12/2023	11/7/2023	1101843	CHK	380	0	380
AMAZON.COM LLC	1W6C-QC4X-6TLP	10/27/2023	11/7/2023	1101843	CHK	77.67	0	77.67
AMAZON.COM LLC	1DTF-JR6H-6PMD	10/27/2023	11/7/2023	1101843	CHK	107.94	0	107.94
AMAZON.COM LLC	1H41-MFQD-94JQ	10/27/2023	11/7/2023	1101843	CHK	71.96	0	71.96
AMAZON.COM LLC	1TMF-L7V1-JQCL	10/23/2023	11/7/2023	1101843	CHK	165.48	0	165.48
AMAZON.COM LLC	1JCM-XDDF-FN7R	10/28/2023	11/7/2023	1101843	CHK	28.09	0	28.09
AMAZON.COM LLC	1Y3N-KQP4-NNGJ	10/30/2023	11/7/2023	1101843	CHK	86.34	0	86.34
AMAZON.COM LLC	14T1-YK6X-FHTY	10/28/2023	11/7/2023	1101843	CHK	39.72	0	39.72
AMAZON.COM LLC	1D1P-RH7R-KPQV	10/29/2023	11/7/2023	1101843	CHK	285.31	0	285.31
AMAZON.COM LLC	1GVG-QLJ1-3MPM	10/23/2023	11/7/2023	1101843	CHK	46.86	0	46.86
AMAZON.COM LLC	16QQ-L7XR-6GL3	10/27/2023	11/7/2023	1101843	CHK	-46.86	0	-46.86
AMAZON.COM LLC	1F6N-FDCT-MWKH	10/29/2023	11/7/2023	1101843	CHK	776.48	0	776.48
AMAZON.COM LLC	1TNP-WFNT-KNJJ	10/29/2023	11/7/2023	1101843	CHK	402.3	0	402.3
AMAZON.COM LLC	1YQN-L31Q-K4DG	10/29/2023	11/7/2023	1101843	CHK	97.58	0	97.58
AMAZON.COM LLC	174J-G3GD-J9NY	10/29/2023	11/7/2023	1101843	CHK	443.01	0	443.01
AMAZON.COM LLC	1N1V-WQ4W-DMJX	10/28/2023	11/7/2023	1101843	CHK	52.32	0	52.32
AMAZON.COM LLC	1YQN-L31Q-DT3N	10/28/2023	11/7/2023	1101843	CHK	299.98	0	299.98
AMAZON.COM LLC	1R4K-MC63-NNPL	10/30/2023	11/7/2023	1101843	CHK	43.98	0	43.98
AMAZON.COM LLC	149J-36QP-RWJG	10/30/2023	11/7/2023	1101843	CHK	50.56	0	50.56
AMAZON.COM LLC	1JCM-XDDF-RXNN	10/30/2023	11/7/2023	1101843	CHK	186.22	0	186.22
AMAZON.COM LLC	191K-3Y7V-DKH7	10/28/2023	11/7/2023	1101843	CHK	187.1	0	187.1
AMAZON.COM LLC	1K7N-9C7L-PRRF	10/30/2023	11/7/2023	1101843	CHK	-39.98	0	-39.98
AMAZON.COM LLC	1LYM-GFH3-XFLN	10/31/2023	11/7/2023	1101843	CHK	74.04	0	74.04
AMAZON.COM LLC	1CYM-Q7JN-9FL7	11/1/2023	11/7/2023	1101843	CHK	93.88	0	93.88
AMAZON.COM LLC	1WCT-MCY1-CVRL	10/27/2023	11/7/2023	1101843	CHK	118.79	0	118.79
AMAZON.COM LLC	113R-GDR3-LGK1	11/2/2023	11/7/2023	1101843	CHK	111.96	0	111.96
AMAZON.COM LLC	1KRC-CQXT-1FGR	10/31/2023	11/7/2023	1101843	CHK	83.93	0	83.93
AMAZON.COM LLC	176N-NK6F-FTJ9	11/1/2023	11/7/2023	1101843	CHK	152.51	0	152.51
AMERICAN ELEVATOR INSPECTIONS	71346	10/24/2023	11/7/2023	1101844	CHK	3,175.00	0	3,175.00
AMERICAN TIRE DISTRIBUTORS INC	S188567126	10/26/2023	11/7/2023	1101845	CHK	136.39	0	136.39
AMERICAN TOWER CORPORATION	411176753	11/1/2023	11/7/2023	1101846	CHK	10,308.14	0	10,308.14
AMG PRINTING & MAILING INC	118037	10/14/2023	11/7/2023	1101847	CHK	9,943.80	0	9,943.80
AMG PRINTING & MAILING INC	117977A	10/19/2023	11/7/2023	1101847	CHK	3,937.50	0	3,937.50
APPLIED CONCEPTS INC dba STALKER RADAR	428056	10/27/2023	11/7/2023	1101848	CHK	2,377.50	0	2,377.50
AS&G CLAIMS ADMINISTRATION INC	15.2725	10/28/2023	11/7/2023	1101849	CHK	10,996.25	0	10,996.25
AS&G CLAIMS ADMINISTRATION INC	15.2726	10/28/2023	11/7/2023	1101849	CHK	7,270.00	0	7,270.00
ASCO EQUIPMENT	PSO450333-1	10/20/2023	11/7/2023	1101850	CHK	183.33	0	183.33
ASCO EQUIPMENT	PSR019202-1	10/4/2023	11/7/2023	1101850	CHK	-116.86	0	-116.86
ASCO EQUIPMENT	PSO452768-1	10/25/2023	11/7/2023	1101850	CHK	156.06	0	156.06
ASCO EQUIPMENT	PSO452682-1	10/25/2023	11/7/2023	1101850	CHK	742.9	0	742.9
ASCO EQUIPMENT	PSO452442-1	10/25/2023	11/7/2023	1101850	CHK	1,140.25	0	1,140.25
ASCO EQUIPMENT	PSO451604-1	10/20/2023	11/7/2023	1101850	CHK	223.48	0	223.48

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ASCO EQUIPMENT	PSO452766-1	10/30/2023	11/7/2023	1101850	CHK	315.25	0	315.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/13/2023	11/7/2023	1101851	CHK	258.73	0	258.73
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/13/2023	11/7/2023	1101852	CHK	41.3	0	41.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/13/2023	11/7/2023	1101853	CHK	53.52	0	53.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	10/15/2023	11/7/2023	1101854	CHK	170.8	0	170.8
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/13/2023	11/7/2023	1101855	CHK	126.97	0	126.97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/13/2023	11/7/2023	1101856	CHK	126.97	0	126.97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/13/2023	11/7/2023	1101857	CHK	126.97	0	126.97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/13/2023	11/7/2023	1101858	CHK	2,607.37	0	2,607.37
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/13/2023	11/7/2023	1101859	CHK	101.82	0	101.82
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X10232023	10/15/2023	11/7/2023	1101860	CHK	180.94	0	180.94
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X09232023	9/15/2023	11/7/2023	1101861	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X10232023	10/15/2023	11/7/2023	1101862	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X10232023	10/15/2023	11/7/2023	1101863	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X10232023	10/15/2023	11/7/2023	1101864	CHK	106.56	0	106.56
ATLANTIC DIVING SUPPLY INC dba ADS INC	2277201	10/31/2023	11/7/2023	1101865	CHK	22,531.14	0	22,531.14
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	23-Q3-10506	10/2/2023	11/7/2023	1101866	CHK	128.55	0	128.55
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	86369C	10/9/2023	11/7/2023	1101867	CHK	45,147.59	0	45,147.59
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS08631	10/11/2023	11/7/2023	1101867	CHK	304.19	0	304.19
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS10055	10/18/2023	11/7/2023	1101867	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS10338	10/19/2023	11/7/2023	1101867	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS07670	10/18/2023	11/7/2023	1101867	CHK	885.86	0	885.86
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS10217	10/19/2023	11/7/2023	1101867	CHK	40	0	40
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS10090	10/18/2023	11/7/2023	1101867	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS10548	10/23/2023	11/7/2023	1101867	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS10917	10/25/2023	11/7/2023	1101867	CHK	478.8	0	478.8
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS11082	10/23/2023	11/7/2023	1101867	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS11507	10/25/2023	11/7/2023	1101867	CHK	45.5	0	45.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS08696	11/2/2023	11/7/2023	1101867	CHK	693.33	0	693.33
AXON ENTERPRISE INC	INUS196405	10/20/2023	11/7/2023	1101868	CHK	6,015.60	0	6,015.60
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8178	10/26/2023	11/7/2023	1101869	CHK	750	0	750
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8179	10/26/2023	11/7/2023	1101869	CHK	3,120.00	0	3,120.00
BAKER & BECK PLLC	23-379129-CR	10/17/2023	11/7/2023	1101870	CHK	350	0	350
BAKER & BECK PLLC	23-376285-CR	10/17/2023	11/7/2023	1101870	CHK	350	0	350
BAKER & BECK PLLC	23-376214-CR	10/17/2023	11/7/2023	1101870	CHK	200	0	200
BAKER & BECK PLLC	23-377883-CR	10/11/2023	11/7/2023	1101870	CHK	350	0	350
BAKER & BECK PLLC	23-378545-CR	10/16/2023	11/7/2023	1101870	CHK	350	0	350
BAKER & BECK PLLC	23-379575-CR	10/20/2023	11/7/2023	1101870	CHK	200	0	200
BAKER & BECK PLLC	23-379480-CR	10/24/2023	11/7/2023	1101870	CHK	350	0	350
BAKER & BECK PLLC	23-379548-CR	10/20/2023	11/7/2023	1101870	CHK	200	0	200
BAKER & BECK PLLC	23-379597-CR	10/20/2023	11/7/2023	1101870	CHK	200	0	200
BAKER & BECK PLLC	22-371089-CR	10/26/2023	11/7/2023	1101870	CHK	350	0	350
BAKER & BECK PLLC	22-371090-CR	10/26/2023	11/7/2023	1101870	CHK	50	0	50
BAKER & BECK PLLC	23-373712-CR	10/31/2023	11/7/2023	1101870	CHK	350	0	350
BAKER & BECK PLLC	23-377339-CR	10/30/2023	11/7/2023	1101870	CHK	350	0	350
BAKER & BECK PLLC	23-05-07696-CR	10/27/2023	11/7/2023	1101870	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	23-07-10430-CR	10/27/2023	11/7/2023	1101870	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	NO DISP 10.27.23	10/27/2023	11/7/2023	1101870	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	NO DISP 10.27.23A	10/27/2023	11/7/2023	1101870	CHK	3,076.92	0	3,076.92
BAKER, WENDY ELEANOR WILSON	22-370683-CR	10/17/2023	11/7/2023	1101871	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	22-371954-CR	10/17/2023	11/7/2023	1101871	CHK	350	0	350

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BAKER, WENDY ELEANOR WILSON	23-377331-CR	10/17/2023	11/7/2023	1101871	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-378831-CR	10/11/2023	11/7/2023	1101871	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-379201-CR	10/17/2023	11/7/2023	1101871	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-378492-CR	10/11/2023	11/7/2023	1101871	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-379440-CR	10/18/2023	11/7/2023	1101871	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-378725-CR	10/31/2023	11/7/2023	1101871	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-10-14905-CR	10/27/2023	11/7/2023	1101871	CHK	1,538.47	0	1,538.47
BAKER, WENDY ELEANOR WILSON	23-09-13557-CR	10/27/2023	11/7/2023	1101871	CHK	1,538.45	0	1,538.45
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-04567B	10/27/2023	11/7/2023	1101872	CHK	360	0	360
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-02-02916B	10/27/2023	11/7/2023	1101872	CHK	820	0	820
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-08-09810G	10/27/2023	11/7/2023	1101872	CHK	1,000.00	0	1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	23-379585-CR	10/23/2023	11/7/2023	1101873	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-379557-CR	10/23/2023	11/7/2023	1101873	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-376752-CR	10/31/2023	11/7/2023	1101873	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-376751-CR	10/31/2023	11/7/2023	1101873	CHK	50	0	50
RAWLS, ROBBIE dba ROBBIE BARKER	23-379686-CR	10/27/2023	11/7/2023	1101873	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-05-07450-CR	10/27/2023	11/7/2023	1101873	CHK	3,076.92	0	3,076.92
BARNETT, GARLAND	116	10/30/2023	11/7/2023	1101874	CHK	450	0	450
BARTLETT, ROBERT S	22-369461-CR	10/24/2023	11/7/2023	1101875	CHK	200	0	200
BARTLETT, ROBERT S	23-379437-CR	10/30/2023	11/7/2023	1101875	CHK	200	0	200
BARTLETT, ROBERT S	22-04-05095-CR	10/31/2023	11/7/2023	1101875	CHK	3,150.00	0	3,150.00
BARTLETT, ROBERT S	23-378773-CR	10/31/2023	11/7/2023	1101875	CHK	350	0	350
BARTLETT, ROBERT S	22-371178-CR	10/31/2023	11/7/2023	1101875	CHK	350	0	350
BARTLETT, ROBERT S	22-369951-CR	10/31/2023	11/7/2023	1101875	CHK	350	0	350
BARTLETT, ROBERT S	23-379132-CR	10/26/2023	11/7/2023	1101875	CHK	200	0	200
BARTLETT, ROBERT S	23-378054-CR	10/26/2023	11/7/2023	1101875	CHK	350	0	350
BARTLETT, ROBERT S	23-375080-CR	10/26/2023	11/7/2023	1101875	CHK	200	0	200
BARTLETT, ROBERT S	23-375583-CR	10/26/2023	11/7/2023	1101875	CHK	350	0	350
BARTLETT, ROBERT S	23-376124-CR	10/26/2023	11/7/2023	1101875	CHK	100	0	100
BARTLETT, ROBERT S	23-376123-CR	10/26/2023	11/7/2023	1101875	CHK	100	0	100
BARTLETT, ROBERT S	23-376497-CR	10/26/2023	11/7/2023	1101875	CHK	200	0	200
BARTLETT, ROBERT S	23-379497-CR	10/26/2023	11/7/2023	1101875	CHK	200	0	200
BARTLETT, ROBERT S	23-379458-CR	10/30/2023	11/7/2023	1101875	CHK	200	0	200
BARTLETT, ROBERT S	22-370158-CR	10/31/2023	11/7/2023	1101875	CHK	350	0	350
BARTLETT, ROBERT S	22-363788-CR	10/31/2023	11/7/2023	1101875	CHK	200	0	200
BARTLETT, ROBERT S	23-378567-CR	10/26/2023	11/7/2023	1101875	CHK	350	0	350
BARTLETT, ROBERT S	23-375249-CR	10/31/2023	11/7/2023	1101875	CHK	350	0	350
BARTLETT, ROBERT S	23-09-13546-CR	10/27/2023	11/7/2023	1101875	CHK	1,634.62	0	1,634.62
BARTLETT, ROBERT S	23-08-11419-CR	10/27/2023	11/7/2023	1101875	CHK	1,634.61	0	1,634.61
BAY ENVIRONMENTAL INC	B16666	9/18/2023	11/7/2023	1101876	CHK	1,448.50	0	1,448.50
BERGLUND, ERIK	23-379424-CR	10/18/2023	11/7/2023	1101877	CHK	350	0	350
BERGLUND, ERIK	23-378547-CR	10/18/2023	11/7/2023	1101877	CHK	350	0	350
BERGLUND, ERIK	23-379367-CR	10/31/2023	11/7/2023	1101877	CHK	350	0	350
BERGLUND, ERIK	23-376854-CR	10/31/2023	11/7/2023	1101877	CHK	350	0	350
BERGLUND, ERIK	23-378761-CR	10/30/2023	11/7/2023	1101877	CHK	350	0	350
BERGLUND, ERIK	23-378760-CR	10/30/2023	11/7/2023	1101877	CHK	50	0	50
BERGLUND, ERIK	23-377096-CR	10/27/2023	11/7/2023	1101877	CHK	200	0	200
BERGLUND, ERIK	21-360316-CR	10/31/2023	11/7/2023	1101877	CHK	350	0	350
BISHOP PEST & TERMITES CONTROL INC	43955	10/19/2023	11/7/2023	1101878	CHK	145	0	145
BODE CELLMARK FORENSICS INC	38794	3/31/2023	11/7/2023	1101879	CHK	2,450.00	0	2,450.00
BLX GROUP LLC	42182/102523	10/25/2023	11/7/2023	1101880	CHK	7,000.00	0	7,000.00

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BOOT BARN	INV00306226	10/19/2023	11/7/2023	1101881	CHK	225.23	0	225.23
BOOT BARN	INV00306227	10/19/2023	11/7/2023	1101881	CHK	250	0	250
BOOT BARN	INV00306228	10/19/2023	11/7/2023	1101881	CHK	212.45	0	212.45
BOUND TO STAY BOUND BOOKS	209252	10/18/2023	11/7/2023	1101882	CHK	1,394.72	0	1,394.72
BOUND TO STAY BOUND BOOKS	209261	10/19/2023	11/7/2023	1101882	CHK	726.19	0	726.19
BOUND TO STAY BOUND BOOKS	209632	10/25/2023	11/7/2023	1101882	CHK	191.34	0	191.34
BRADSHAW CONSULTING SERVICES INC	9458	10/19/2023	11/7/2023	1101883	CHK	106.09	0	106.09
BRINKS INCORPORATED	3881340	2/28/2021	11/7/2023	1101884	CHK	109.07	0	109.07
BRINKS INCORPORATED	4001728	4/30/2021	11/7/2023	1101884	CHK	141.14	0	141.14
BRINKS INCORPORATED	4062739	5/31/2021	11/7/2023	1101884	CHK	125.58	0	125.58
BRINKS INCORPORATED	4124073	6/30/2021	11/7/2023	1101884	CHK	56.55	0	56.55
BRINKS INCORPORATED	4986177	6/30/2022	11/7/2023	1101884	CHK	116.15	0	116.15
BRINKS INCORPORATED	5056741	7/31/2022	11/7/2023	1101884	CHK	32.44	0	32.44
BRUEGGER, ALEXIS	23-10-15007-CR	10/27/2023	11/7/2023	1101885	CHK	1,025.64	0	1,025.64
BRUEGGER, ALEXIS	23-10-15086-CR	10/27/2023	11/7/2023	1101885	CHK	1,025.64	0	1,025.64
BRUEGGER, ALEXIS	23-01-01431-CR	10/27/2023	11/7/2023	1101885	CHK	1,025.64	0	1,025.64
BUCKALEW CHEVROLET LP	FT231293	10/17/2023	11/7/2023	1101886	CHK	45,837.00	0	45,837.00
BUD GRIFFIN & ASSOCIATES INC	03-27054CNCL	10/20/2023	11/7/2023	1101887	CHK	475	0	475
BUD GRIFFIN & ASSOCIATES INC	03-27054CNCL	10/20/2023	11/7/2023	1101887	CHK	-475	0	-475
BUD GRIFFIN & ASSOCIATES INC	03-27054	10/20/2023	11/7/2023	1101887	CHK	475	0	475
CANTONI, MICHELLE FINGER	22-06-07581F	10/30/2023	11/7/2023	1101888	CHK	460	0	460
CANTONI, MICHELLE FINGER	23-04-05423B	10/30/2023	11/7/2023	1101888	CHK	285	0	285
CANTONI, MICHELLE FINGER	20-06-07075P	10/30/2023	11/7/2023	1101888	CHK	490	0	490
CANTONI, MICHELLE FINGER	22-09-12128C	10/27/2023	11/7/2023	1101888	CHK	645	0	645
CANTONI, MICHELLE FINGER	22-08-10624C	10/30/2023	11/7/2023	1101888	CHK	960	0	960
CANTONI, MICHELLE FINGER	14-07-07208B	10/30/2023	11/7/2023	1101888	CHK	500	0	500
CANTONI, MICHELLE FINGER	23-06-09107A	10/30/2023	11/7/2023	1101888	CHK	775	0	775
AUTOMATIC LP GAS COMPANY	70784	10/26/2023	11/7/2023	1101889	CHK	29	0	29
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	8216	10/24/2023	11/7/2023	1101890	CHK	1,150.00	0	1,150.00
WILKINS LINEN & DUST CONTROL SERVICE	371258	10/18/2023	11/7/2023	1101891	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	371979	10/25/2023	11/7/2023	1101891	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	372121	10/26/2023	11/7/2023	1101891	CHK	78.05	0	78.05
CDW LLC dba CDW GOVERNMENT LLC	MP92917	10/19/2023	11/7/2023	1101892	CHK	46.22	0	46.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946480739	10/10/2023	11/7/2023	1101893	CHK	154.2	0	154.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947579854	10/23/2023	11/7/2023	1101894	CHK	1,083.19	0	1,083.19
CELLEBRITE INC	Q-353134-1	10/20/2023	11/7/2023	1101895	CHK	4,200.00	0	4,200.00
CENTRE TECHNOLOGIES INC	118682	10/19/2023	11/7/2023	1101896	CHK	14,207.10	0	14,207.10
CENTRE TECHNOLOGIES INC	118728	10/24/2023	11/7/2023	1101896	CHK	224,357.95	0	224,357.95
CENTURY AIR CONDITIONING SUPPLY LP	11833899	10/25/2023	11/7/2023	1101897	CHK	22.29	0	22.29
CENTURY AIR CONDITIONING SUPPLY LP	11838505	10/31/2023	11/7/2023	1101897	CHK	111.8	0	111.8
CENTURY AIR CONDITIONING SUPPLY LP	11840023	11/1/2023	11/7/2023	1101897	CHK	167.04	0	167.04
CENTURY AIR CONDITIONING SUPPLY LP	11840327	11/1/2023	11/7/2023	1101897	CHK	37.8	0	37.8
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261090417	10/20/2023	11/7/2023	1101898	CHK	477.76	0	477.76
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261090202	10/19/2023	11/7/2023	1101898	CHK	631.92	0	631.92
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5007819	10/23/2023	11/7/2023	1101898	CHK	28,597.04	0	28,597.04
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5007869	10/24/2023	11/7/2023	1101898	CHK	35,603.46	0	35,603.46
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261090134	10/18/2023	11/7/2023	1101898	CHK	314.03	0	314.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459094	10/3/2023	11/7/2023	1101899	CHK	6,532.37	0	6,532.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759014	10/3/2023	11/7/2023	1101900	CHK	3,148.17	0	3,148.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452094	10/3/2023	11/7/2023	1101901	CHK	16,499.79	0	16,499.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475094	10/3/2023	11/7/2023	1101902	CHK	1,269.30	0	1,269.30

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CLAIRE E LINDSAY PLLC	23-01-01460C	10/23/2023	11/7/2023	1101903	CHK	200	0	200
CLAIRE E LINDSAY PLLC	11-01-00886	10/23/2023	11/7/2023	1101903	CHK	600	0	600
CLAIRE E LINDSAY PLLC	19-09-12214N	10/23/2023	11/7/2023	1101903	CHK	925	0	925
CLAIRE E LINDSAY PLLC	23-06-08265	10/23/2023	11/7/2023	1101903	CHK	975	0	975
CLAIRE E LINDSAY PLLC	23-08-11107	10/23/2023	11/7/2023	1101903	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-06-08814	10/23/2023	11/7/2023	1101903	CHK	2,375.00	0	2,375.00
CLAIRE E LINDSAY PLLC	22-11-14929E	10/23/2023	11/7/2023	1101903	CHK	600	0	600
CLAIRE E LINDSAY PLLC	23-03-04279B	10/23/2023	11/7/2023	1101903	CHK	400	0	400
CLAIRE E LINDSAY PLLC	21-09-12373B	10/23/2023	11/7/2023	1101903	CHK	150	0	150
CLAIRE E LINDSAY PLLC	21-01-01414A	10/23/2023	11/7/2023	1101903	CHK	350	0	350
CLAIRE E LINDSAY PLLC	19-07-10373O	10/23/2023	11/7/2023	1101903	CHK	1,000.00	0	1,000.00
CLAIRE E LINDSAY PLLC	23-04-05423A	10/23/2023	11/7/2023	1101903	CHK	350	0	350
CLAIRE E LINDSAY PLLC	19-02-02682D	10/23/2023	11/7/2023	1101903	CHK	650	0	650
CLAIRE E LINDSAY PLLC	19-12-17322F	10/23/2023	11/7/2023	1101903	CHK	1,675.00	0	1,675.00
CLAIRE E LINDSAY PLLC	16-09-10581D	10/23/2023	11/7/2023	1101903	CHK	500	0	500
CLAIRE E LINDSAY PLLC	22-07-09397F	10/23/2023	11/7/2023	1101903	CHK	700	0	700
CLARK'S HARDWOOD LUMBER CO LP	241978	10/17/2023	11/7/2023	1101904	CHK	8,554.20	0	8,554.20
CLAY-JACKSON, LYDIA	23-373577-CR	10/18/2023	11/7/2023	1101905	CHK	350	0	350
CLAY-JACKSON, LYDIA	22-371233-CR	10/31/2023	11/7/2023	1101905	CHK	350	0	350
CLEVELAND MACK SALES INC	S0010934071	10/19/2023	11/7/2023	1101906	CHK	222.06	0	222.06
CLEVELAND MACK SALES INC	S0051711881	10/19/2023	11/7/2023	1101906	CHK	858.41	0	858.41
CLEVELAND MACK SALES INC	S0051720241	10/27/2023	11/7/2023	1101906	CHK	1,104.77	0	1,104.77
CLEVELAND MACK SALES INC	S0051720251	10/30/2023	11/7/2023	1101906	CHK	86.94	0	86.94
CMI INC	8061318	10/26/2023	11/7/2023	1101907	CHK	89	0	89
COBAN TECHNOLOGIES INC	54261	10/27/2023	11/7/2023	1101908	CHK	5,364.00	0	5,364.00
COBAN TECHNOLOGIES INC	27102023	10/27/2023	11/7/2023	1101908	CHK	-750	0	-750
COBAN TECHNOLOGIES INC	54251	10/26/2023	11/7/2023	1101908	CHK	545	0	545
COBURN SUPPLY COMPANY INC	506227704	10/19/2023	11/7/2023	1101909	CHK	2,598.00	0	2,598.00
COBURN SUPPLY COMPANY INC	506227885	10/24/2023	11/7/2023	1101909	CHK	15,980.80	0	15,980.80
COBURN SUPPLY COMPANY INC	506227813	10/23/2023	11/7/2023	1101909	CHK	5,800.20	0	5,800.20
COBURN SUPPLY COMPANY INC	566210924	10/26/2023	11/7/2023	1101909	CHK	3,897.00	0	3,897.00
COBURN SUPPLY COMPANY INC	566210924-1	10/26/2023	11/7/2023	1101909	CHK	3,897.00	0	3,897.00
COBURN SUPPLY COMPANY INC	566210924-2	10/26/2023	11/7/2023	1101909	CHK	8,023.60	0	8,023.60
COMMUNITY HARDWARE LLC	285461	10/20/2023	11/7/2023	1101910	CHK	13.47	0	13.47
COMMUNITY HARDWARE LLC	285470	10/24/2023	11/7/2023	1101910	CHK	438.9	0	438.9
COMMUNITY HARDWARE LLC	285456	10/19/2023	11/7/2023	1101910	CHK	11.98	0	11.98
COMMUNITY HARDWARE LLC	285457	10/19/2023	11/7/2023	1101910	CHK	-11.98	0	-11.98
COMMUNITY HARDWARE LLC	285479	10/27/2023	11/7/2023	1101910	CHK	6.99	0	6.99
COMMUNITY HARDWARE LLC	285483	10/30/2023	11/7/2023	1101910	CHK	199.96	0	199.96
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17087	10/20/2023	11/7/2023	1101911	CHK	300	0	300
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17122	11/1/2023	11/7/2023	1101911	CHK	350	0	350
CONROE GOLF CARS INC	362599	10/20/2023	11/7/2023	1101912	CHK	962.1	0	962.1
CONROE GOLF CARS INC	362837	10/26/2023	11/7/2023	1101912	CHK	183.71	0	183.71
CONROE MILL SUPPLY INC	412837	10/25/2023	11/7/2023	1101913	CHK	198	0	198
CONROE WELDING SUPPLY INC	R09232906	9/30/2023	11/7/2023	1101914	CHK	66	0	66
CONROE WELDING SUPPLY INC	PS516641	10/24/2023	11/7/2023	1101914	CHK	42.1	0	42.1
CONROE WELDING SUPPLY INC	CT197846	10/30/2023	11/7/2023	1101914	CHK	44.06	0	44.06
CONROE WELDING SUPPLY INC	CT197972	10/30/2023	11/7/2023	1101914	CHK	9.79	0	9.79
CONROE WELDING SUPPLY INC	PS516776	10/30/2023	11/7/2023	1101914	CHK	417.32	0	417.32
CONROE WELDING SUPPLY INC	CT194007	10/24/2023	11/7/2023	1101914	CHK	34.94	0	34.94
CONROE WELDING SUPPLY INC	R10231773	10/31/2023	11/7/2023	1101914	CHK	25.5	0	25.5

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CONROE WELDING SUPPLY INC	R10232189	10/31/2023	11/7/2023	1101914	CHK	49	0	49
CONROE, CITY OF	INV02656	10/31/2023	11/7/2023	1101915	CHK	2,844.27	0	2,844.27
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.1123	10/21/2023	11/7/2023	1101916	CHK	599.5	0	599.5
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.1123	10/21/2023	11/7/2023	1101916	CHK	79,832.24	0	79,832.24
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1055020	10/19/2023	11/7/2023	1101917	CHK	664.68	0	664.68
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1055126	10/23/2023	11/7/2023	1101917	CHK	75.26	0	75.26
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1055304	10/25/2023	11/7/2023	1101917	CHK	1,131.00	0	1,131.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1055309	10/25/2023	11/7/2023	1101917	CHK	100.1	0	100.1
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1055369	10/26/2023	11/7/2023	1101917	CHK	216.09	0	216.09
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1055343	10/26/2023	11/7/2023	1101917	CHK	126.3	0	126.3
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1055425	10/27/2023	11/7/2023	1101917	CHK	80.97	0	80.97
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1055876	10/30/2023	11/7/2023	1101917	CHK	81.44	0	81.44
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1055926	10/31/2023	11/7/2023	1101917	CHK	261.34	0	261.34
COOKS DIRECT INC	N805406	10/27/2023	11/7/2023	1101918	CHK	178.19	0	178.19
COVERTTRACK GROUP INC	INVCT003839	10/9/2023	11/7/2023	1101919	CHK	5,604.90	0	5,604.90
COVERTTRACK GROUP INC	INVCT003986	10/20/2023	11/7/2023	1101919	CHK	3,095.00	0	3,095.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012235286.001	10/10/2023	11/7/2023	1101920	CHK	73.2	0	73.2
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012239157.001	10/11/2023	11/7/2023	1101920	CHK	370	0	370
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012239157.002	10/12/2023	11/7/2023	1101920	CHK	370	0	370
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012239747.001	10/11/2023	11/7/2023	1101920	CHK	360	0	360
CRESPO, IVAN	23-375377-CR	10/10/2023	11/7/2023	1101921	CHK	350	0	350
CRESPO, IVAN	23-376007-CR	10/16/2023	11/7/2023	1101921	CHK	350	0	350
CRESPO, IVAN	23-373273-CR	10/17/2023	11/7/2023	1101921	CHK	350	0	350
CRESPO, IVAN	23-377126-CR	10/17/2023	11/7/2023	1101921	CHK	350	0	350
CRESPO, IVAN	23-374150-CR	10/31/2023	11/7/2023	1101921	CHK	350	0	350
CRESPO, IVAN	23-378343-CR	10/30/2023	11/7/2023	1101921	CHK	350	0	350
CRESPO, IVAN	23-375653-CR	10/31/2023	11/7/2023	1101921	CHK	350	0	350
CRESPO, IVAN	23-03-03332-CR	10/27/2023	11/7/2023	1101921	CHK	1,634.62	0	1,634.62
CRESPO, IVAN	23-10-15185-CR	10/27/2023	11/7/2023	1101921	CHK	1,634.61	0	1,634.61
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-377409-CR	10/10/2023	11/7/2023	1101922	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-379237-CR	10/31/2023	11/7/2023	1101922	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-378878-CR	10/30/2023	11/7/2023	1101922	CHK	350	0	350
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	23-378891-CR	10/30/2023	11/7/2023	1101922	CHK	350	0	350
CROWL AND CROWL PLLC	22-367682-CR	10/11/2023	11/7/2023	1101923	CHK	350	0	350
CROWL AND CROWL PLLC	23-376886-CR	10/18/2023	11/7/2023	1101923	CHK	350	0	350
CROWL AND CROWL PLLC	23-379015-CR	10/16/2023	11/7/2023	1101923	CHK	350	0	350
CROWL AND CROWL PLLC	23-378849-CR	10/18/2023	11/7/2023	1101923	CHK	350	0	350
CROWL AND CROWL PLLC	23-378850-CR	10/18/2023	11/7/2023	1101923	CHK	50	0	50
CROWL AND CROWL PLLC	23-376850-CR	10/17/2023	11/7/2023	1101923	CHK	350	0	350
CROWL AND CROWL PLLC	23-374663-CR	10/16/2023	11/7/2023	1101923	CHK	350	0	350
CROWL AND CROWL PLLC	23-378978-CR	10/16/2023	11/7/2023	1101923	CHK	350	0	350
CROWL AND CROWL PLLC	23-10-14642-CR	10/18/2023	11/7/2023	1101923	CHK	850	0	850
CROWL AND CROWL PLLC	23-09-13544-CR	10/19/2023	11/7/2023	1101923	CHK	850	0	850
CROWL AND CROWL PLLC	23-09-13920-CR	10/31/2023	11/7/2023	1101923	CHK	850	0	850
CROWL AND CROWL PLLC	23-374678-CR	10/31/2023	11/7/2023	1101923	CHK	350	0	350
CROWL AND CROWL PLLC	22-367514-CR	10/31/2023	11/7/2023	1101923	CHK	350	0	350
CROWL AND CROWL PLLC	23-378302-CR	10/30/2023	11/7/2023	1101923	CHK	350	0	350
CROWL AND CROWL PLLC	23-378002-CR	10/27/2023	11/7/2023	1101923	CHK	200	0	200
CROWL AND CROWL PLLC	20-03-03529-CR	10/27/2023	11/7/2023	1101923	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-07-10646-CR	10/27/2023	11/7/2023	1101923	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-08-12114-CR	10/27/2023	11/7/2023	1101923	CHK	615.38	0	615.38

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CROWL AND CROWL PLLC	23-08-12115-CR	10/27/2023	11/7/2023	1101923	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-05-06747-CR	10/27/2023	11/7/2023	1101923	CHK	615.4	0	615.4
CROWL AND CROWL PLLC	23-06-09489-CR	10/27/2023	11/7/2023	1101923	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	22-09-12516-CR	10/27/2023	11/7/2023	1101923	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	22-10-14437-CR	10/27/2023	11/7/2023	1101923	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-08-12569-CR	10/27/2023	11/7/2023	1101923	CHK	769.23	0	769.23
CONROE PAPER & CHEMICAL	157707	10/24/2023	11/7/2023	1101924	CHK	1,883.70	0	1,883.70
CONROE PAPER & CHEMICAL	157295	9/28/2023	11/7/2023	1101924	CHK	921	0	921
CONROE PAPER & CHEMICAL	157678	10/20/2023	11/7/2023	1101924	CHK	742.5	0	742.5
CZAJKOSKI, KRISTI NICOLE	23-07-09648-CR	10/27/2023	11/7/2023	1101925	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	23-08-11752-CR	10/27/2023	11/7/2023	1101925	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	23-07-09528-CR	10/27/2023	11/7/2023	1101925	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	23-07-10343-CR	10/27/2023	11/7/2023	1101925	CHK	615.38	0	615.38
CZAJKOSKI, KRISTI NICOLE	22-10-13348-CR	10/27/2023	11/7/2023	1101925	CHK	615.4	0	615.4
COUNTY OF DALLAS	14562	7/31/2023	11/7/2023	1101926	CHK	609	0	609
DE CORP	512101/58	10/31/2023	11/7/2023	1101927	CHK	12,102.00	0	12,102.00
DAVIS INVESTIGATION SERVICES LLC	20215003	10/16/2023	11/7/2023	1101928	CHK	942.5	0	942.5
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1750	10/26/2023	11/7/2023	1101929	CHK	2,500.00	0	2,500.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-374483-CR	10/10/2023	11/7/2023	1101930	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-376485-CR	10/18/2023	11/7/2023	1101930	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-09-13896-CR	10/13/2023	11/7/2023	1101930	CHK	425	0	425
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-09-13897-CR	10/13/2023	11/7/2023	1101930	CHK	425	0	425
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-05-06465-CR	10/27/2023	11/7/2023	1101930	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-08-12464-CR	10/27/2023	11/7/2023	1101930	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-10-15002-CR	10/27/2023	11/7/2023	1101930	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-05319-CR	10/27/2023	11/7/2023	1101930	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-05349-CR	10/27/2023	11/7/2023	1101930	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-05475-CR	10/27/2023	11/7/2023	1101930	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-05476-CR	10/27/2023	11/7/2023	1101930	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-06-09277-CR	10/27/2023	11/7/2023	1101930	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-08-11071-CR	10/27/2023	11/7/2023	1101930	CHK	307.69	0	307.69
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-07-09540-CR	10/27/2023	11/7/2023	1101930	CHK	307.71	0	307.71
DELL INC	10705693717	10/19/2023	11/7/2023	1101931	CHK	1,415.00	0	1,415.00
DELL INC	10705626308	10/19/2023	11/7/2023	1101931	CHK	9,245.00	0	9,245.00
DELL INC	10697966230	9/12/2023	11/7/2023	1101931	CHK	1,793.90	0	1,793.90
DELL INC	10704979010	10/17/2023	11/7/2023	1101931	CHK	443.9	0	443.9
DELL INC	10707725181	10/30/2023	11/7/2023	1101931	CHK	6,374.37	0	6,374.37
DELL INC	10707959569	10/31/2023	11/7/2023	1101931	CHK	965	0	965
DELL INC	10707947380	10/31/2023	11/7/2023	1101931	CHK	786.9	0	786.9
DELL INC	10707277091	10/27/2023	11/7/2023	1101931	CHK	531.8	0	531.8
DEMCO INC	7385551	10/20/2023	11/7/2023	1101932	CHK	1,053.30	0	1,053.30
DEMONTROND AUTO COUNTRY INC	81281	10/12/2023	11/7/2023	1101933	CHK	44.62	0	44.62
DEMONTROND AUTO COUNTRY INC	81375	10/19/2023	11/7/2023	1101933	CHK	545.92	0	545.92
DEMONTROND AUTO COUNTRY INC	81711	10/18/2023	11/7/2023	1101933	CHK	73.24	0	73.24
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-379041-CR	10/18/2023	11/7/2023	1101934	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-376888-CR	10/18/2023	11/7/2023	1101934	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-378754-CR	10/18/2023	11/7/2023	1101934	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-374772-CR	10/18/2023	11/7/2023	1101934	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-09-13198-CR-A	10/18/2023	11/7/2023	1101934	CHK	850	0	850
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-06-09172-CR-A	10/18/2023	11/7/2023	1101934	CHK	850	0	850
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-06-09400-CR	10/27/2023	11/7/2023	1101934	CHK	769.23	0	769.23

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STEPHEN E DENNIS ATTORNEY AT LAW PC	23-07-10215-CR	10/27/2023	11/7/2023	1101934	CHK	769.23	0	769.23
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-09-13563-CR	10/27/2023	11/7/2023	1101934	CHK	769.23	0	769.23
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-09-13710-CR	10/27/2023	11/7/2023	1101934	CHK	769.23	0	769.23
DIONNE, ALINA D	23-375744-CR	10/31/2023	11/7/2023	1101935	CHK	350	0	350
DIONNE, ALINA D	23-376036-CR	10/26/2023	11/7/2023	1101935	CHK	350	0	350
DISH DBS CORPORATION dba DISH NETWORK LLC	8.26E+15	10/27/2023	11/7/2023	1101936	CHK	125.66	0	125.66
DITTERT RUBBER STAMP LTD	7379	10/24/2023	11/7/2023	1101937	CHK	55.08	0	55.08
DITTERT RUBBER STAMP LTD	7404	10/26/2023	11/7/2023	1101937	CHK	39.92	0	39.92
DITTERT RUBBER STAMP LTD	7388	10/25/2023	11/7/2023	1101937	CHK	23.72	0	23.72
DITTERT RUBBER STAMP LTD	7403	10/26/2023	11/7/2023	1101937	CHK	19.96	0	19.96
DUCKWORTH & RAY LLP	20-349649-CR	10/11/2023	11/7/2023	1101938	CHK	100	0	100
DUCKWORTH & RAY LLP	20-349650-CR	10/11/2023	11/7/2023	1101938	CHK	100	0	100
DUCKWORTH & RAY LLP	22-365420-CR	10/17/2023	11/7/2023	1101938	CHK	200	0	200
DUCKWORTH & RAY LLP	20-348780-CR	10/11/2023	11/7/2023	1101938	CHK	350	0	350
DUCKWORTH & RAY LLP	SEPT2-4/88-0	10/13/2023	11/7/2023	1101938	CHK	1,000.00	0	1,000.00
DUCKWORTH, ANTHONY E	23-377413-CR	10/18/2023	11/7/2023	1101939	CHK	350	0	350
DUCKWORTH, ANTHONY E	22-364905-CR	10/11/2023	11/7/2023	1101939	CHK	350	0	350
DUCKWORTH, ANTHONY E	18-330296-CR	10/17/2023	11/7/2023	1101939	CHK	350	0	350
DUCKWORTH, ANTHONY E	20-352375-CR	10/17/2023	11/7/2023	1101939	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-379128-CR	10/31/2023	11/7/2023	1101939	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-379032-CR	10/30/2023	11/7/2023	1101939	CHK	100	0	100
DUCKWORTH, ANTHONY E	23-378321-CR	10/30/2023	11/7/2023	1101939	CHK	100	0	100
DUCKWORTH, ANTHONY E	22-364785-CR	10/30/2023	11/7/2023	1101939	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-374658-CR	10/31/2023	11/7/2023	1101939	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-377542-CR	10/31/2023	11/7/2023	1101939	CHK	100	0	100
DUCKWORTH, ANTHONY E	23-377384-CR	10/31/2023	11/7/2023	1101939	CHK	100	0	100
DUCKWORTH, ANTHONY E	23-08-11552-CR	10/27/2023	11/7/2023	1101939	CHK	1,025.64	0	1,025.64
DUCKWORTH, ANTHONY E	23-10-15251-CR	10/27/2023	11/7/2023	1101939	CHK	1,025.64	0	1,025.64
DUCKWORTH, ANTHONY E	23-09-13462-CR	10/27/2023	11/7/2023	1101939	CHK	1,025.64	0	1,025.64
DUNN, KEVIN SCOTT	23-379018-CR	10/16/2023	11/7/2023	1101940	CHK	350	0	350
DUNN, KEVIN SCOTT	23-03-03459-CR	10/27/2023	11/7/2023	1101940	CHK	256.41	0	256.41
DUNN, KEVIN SCOTT	23-04-05407-CR	10/27/2023	11/7/2023	1101940	CHK	256.41	0	256.41
DUNN, KEVIN SCOTT	23-04-05408-CR	10/27/2023	11/7/2023	1101940	CHK	256.41	0	256.41
DUNN, KEVIN SCOTT	23-06-08097-CR	10/27/2023	11/7/2023	1101940	CHK	256.41	0	256.41
DUNN, KEVIN SCOTT	23-09-12876-CR	10/27/2023	11/7/2023	1101940	CHK	256.41	0	256.41
DUNN, KEVIN SCOTT	23-09-14355-CR	10/27/2023	11/7/2023	1101940	CHK	256.41	0	256.41
DUNN, KEVIN SCOTT	23-10-14635-CR	10/27/2023	11/7/2023	1101940	CHK	256.41	0	256.41
DUNN, KEVIN SCOTT	23-02-01666-CR	10/27/2023	11/7/2023	1101940	CHK	256.41	0	256.41
DUNN, KEVIN SCOTT	23-01-01279-CR	10/27/2023	11/7/2023	1101940	CHK	256.41	0	256.41
DUNN, KEVIN SCOTT	23-06-08127-CR	10/27/2023	11/7/2023	1101940	CHK	256.41	0	256.41
DUNN, KEVIN SCOTT	23-07-10950-CR	10/27/2023	11/7/2023	1101940	CHK	256.41	0	256.41
DUNN, KEVIN SCOTT	23-09-12799-CR	10/27/2023	11/7/2023	1101940	CHK	256.41	0	256.41
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	NOV2023LEASE	11/2/2023	11/7/2023	1101941	CHK	576	0	576
ECIVIS INC	INV118982	10/20/2023	11/7/2023	1101942	CHK	4,400.00	0	4,400.00
EICKENHORST FUNERAL SERVICES LLC	23-CB011	8/30/2023	11/7/2023	1101943	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	23-CB012	9/27/2023	11/7/2023	1101943	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	23-CC018	8/30/2023	11/7/2023	1101943	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC019	9/20/2023	11/7/2023	1101943	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC020	9/20/2023	11/7/2023	1101943	CHK	615	0	615
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-376081-CR	10/16/2023	11/7/2023	1101944	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-11-14877-CR-A	10/12/2023	11/7/2023	1101944	CHK	850	0	850

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ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-09-13390-CR	10/23/2023	11/7/2023	1101944	CHK	283.34	0	283.34
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-09-13391-CR	10/23/2023	11/7/2023	1101944	CHK	283.33	0	283.33
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-09-13393-CR	10/23/2023	11/7/2023	1101944	CHK	283.33	0	283.33
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-379516-CR	10/20/2023	11/7/2023	1101944	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-379629-CR	10/20/2023	11/7/2023	1101944	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-10-14931-CR	10/27/2023	11/7/2023	1101944	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-07-09207-CR	10/27/2023	11/7/2023	1101944	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-02-02659-CR	10/27/2023	11/7/2023	1101944	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378591-CR	10/31/2023	11/7/2023	1101944	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-374745-CR	10/31/2023	11/7/2023	1101944	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378171-CR	10/31/2023	11/7/2023	1101944	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378172-CR	10/31/2023	11/7/2023	1101944	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-02-02661-CR	10/27/2023	11/7/2023	1101944	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-02-02664-CR	10/27/2023	11/7/2023	1101944	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-03-03399-CR	10/27/2023	11/7/2023	1101944	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-08-12327-CR	10/27/2023	11/7/2023	1101944	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-09-13730-CR	10/27/2023	11/7/2023	1101944	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-10-15751-CR	10/27/2023	11/7/2023	1101944	CHK	307.69	0	307.69
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-10-15752-CR	10/27/2023	11/7/2023	1101944	CHK	307.71	0	307.71
ENTERGY TEXAS INC	137291290.1	10/25/2023	11/7/2023	1101945	CHK	1,062.77	0	1,062.77
ENTERGY TEXAS INC	140233644.1	10/24/2023	11/7/2023	1101945	CHK	60.81	0	60.81
ENTERGY TEXAS INC	138745575.1	10/24/2023	11/7/2023	1101945	CHK	186.73	0	186.73
ENTERGY TEXAS INC	139333413.1	10/24/2023	11/7/2023	1101945	CHK	38.33	0	38.33
ENTERGY TEXAS INC	183303981.1	10/23/2023	11/7/2023	1101945	CHK	11,028.43	0	11,028.43
ENTERGY TEXAS INC	138741889.1	10/24/2023	11/7/2023	1101945	CHK	194.15	0	194.15
ENTERGY TEXAS INC	138742325.1	10/24/2023	11/7/2023	1101945	CHK	1,000.88	0	1,000.88
ENTERGY TEXAS INC	174085191.1	10/25/2023	11/7/2023	1101945	CHK	1,395.71	0	1,395.71
ENTERGY TEXAS INC	193588860.1	10/25/2023	11/7/2023	1101945	CHK	24.59	0	24.59
ENTERGY TEXAS INC	141964114.1	10/25/2023	11/7/2023	1101945	CHK	113.55	0	113.55
ENTERGY TEXAS INC	136602638.1	10/26/2023	11/7/2023	1101945	CHK	129.06	0	129.06
ENTERGY TEXAS INC	138090253.1	10/26/2023	11/7/2023	1101945	CHK	127.51	0	127.51
ENTERGY TEXAS INC	138997374.1	10/26/2023	11/7/2023	1101945	CHK	462.76	0	462.76
ENTERGY TEXAS INC	141694430.1	10/26/2023	11/7/2023	1101945	CHK	1,621.39	0	1,621.39
ENTERGY TEXAS INC	141237990.1	10/26/2023	11/7/2023	1101945	CHK	18.57	0	18.57
ENTERGY TEXAS INC	134514132.1	10/26/2023	11/7/2023	1101945	CHK	49.87	0	49.87
ENTERGY TEXAS INC	138497474.1	10/26/2023	11/7/2023	1101945	CHK	728.21	0	728.21
ENTERGY TEXAS INC	137200887.1	10/26/2023	11/7/2023	1101945	CHK	645.13	0	645.13
ENTERGY TEXAS INC	138251129.1	10/26/2023	11/7/2023	1101945	CHK	465.08	0	465.08
ENTERGY TEXAS INC	135687721.1	10/26/2023	11/7/2023	1101945	CHK	370.11	0	370.11
ENTERGY TEXAS INC	138317912.1	10/26/2023	11/7/2023	1101945	CHK	27.31	0	27.31
ENTERGY TEXAS INC	138302427.1	10/26/2023	11/7/2023	1101945	CHK	31.67	0	31.67
ENTERGY TEXAS INC	151982303.1	10/26/2023	11/7/2023	1101945	CHK	220.12	0	220.12
ENTERGY TEXAS INC	134874106.1	10/26/2023	11/7/2023	1101945	CHK	59.21	0	59.21
ENTERGY TEXAS INC	134882232.1	10/26/2023	11/7/2023	1101945	CHK	1,276.03	0	1,276.03
ENTERGY TEXAS INC	137454476.1	10/26/2023	11/7/2023	1101945	CHK	249.78	0	249.78
ENTERGY TEXAS INC	142036128.1	10/26/2023	11/7/2023	1101945	CHK	49.87	0	49.87
ENTERGY TEXAS INC	140450610.1	10/26/2023	11/7/2023	1101945	CHK	50.12	0	50.12
ENTERGY TEXAS INC	135886935.1	10/27/2023	11/7/2023	1101945	CHK	230.62	0	230.62
ENTERGY TEXAS INC	137416772.1	10/27/2023	11/7/2023	1101945	CHK	58.01	0	58.01
ENTERGY TEXAS INC	134512904.1	10/27/2023	11/7/2023	1101945	CHK	58.31	0	58.31
ENTERGY TEXAS INC	142040468.1	10/27/2023	11/7/2023	1101945	CHK	34.74	0	34.74

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ENTERGY TEXAS INC	142039916.1	10/27/2023	11/7/2023	1101945	CHK	384.74	0	384.74
ENTERGY TEXAS INC	142039684.1	10/27/2023	11/7/2023	1101945	CHK	46.92	0	46.92
ENTERGY TEXAS INC	140970872.1	10/27/2023	11/7/2023	1101945	CHK	1,491.73	0	1,491.73
ENTERGY TEXAS INC	139328280.1	10/27/2023	11/7/2023	1101945	CHK	1,038.99	0	1,038.99
ENTERGY TEXAS INC	142040245.1	10/27/2023	11/7/2023	1101945	CHK	514.53	0	514.53
ENTERGY TEXAS INC	137031399.1	10/27/2023	11/7/2023	1101945	CHK	1,302.08	0	1,302.08
ENTERGY TEXAS INC	138628813.1	10/26/2023	11/7/2023	1101945	CHK	482.79	0	482.79
ENTERGY TEXAS INC	134387570.1	10/25/2023	11/7/2023	1101945	CHK	913.3	0	913.3
ENTERGY TEXAS INC	140424581.1	10/25/2023	11/7/2023	1101945	CHK	58.82	0	58.82
ENTERGY TEXAS INC	137293478.1	10/25/2023	11/7/2023	1101945	CHK	9,229.92	0	9,229.92
ENTERGY TEXAS INC	141772053.1	10/25/2023	11/7/2023	1101945	CHK	3,598.56	0	3,598.56
ENTERGY TEXAS INC	134668680.1	10/25/2023	11/7/2023	1101945	CHK	2,047.03	0	2,047.03
ENTERGY TEXAS INC	144057403.1	10/25/2023	11/7/2023	1101945	CHK	76.37	0	76.37
ENTERGY TEXAS INC	136578309.1	10/26/2023	11/7/2023	1101945	CHK	23.74	0	23.74
ENTERGY TEXAS INC	138250907.1	10/26/2023	11/7/2023	1101945	CHK	539.69	0	539.69
ENTERGY TEXAS INC	142913441.1	10/26/2023	11/7/2023	1101945	CHK	212.08	0	212.08
ENTERGY TEXAS INC	144057510.1	10/26/2023	11/7/2023	1101945	CHK	3,927.43	0	3,927.43
ENTERGY TEXAS INC	141771873.1	10/26/2023	11/7/2023	1101945	CHK	635.81	0	635.81
ENTERGY TEXAS INC	136983129.1	10/26/2023	11/7/2023	1101945	CHK	1,204.02	0	1,204.02
ENTERGY TEXAS INC	177014156.1	10/26/2023	11/7/2023	1101945	CHK	22.74	0	22.74
ENTERGY TEXAS INC	138242516.1	10/27/2023	11/7/2023	1101945	CHK	23.13	0	23.13
ENTERGY TEXAS INC	138267554.1	10/27/2023	11/7/2023	1101945	CHK	67.05	0	67.05
ENTERGY TEXAS INC	137001236.1	10/27/2023	11/7/2023	1101945	CHK	415.19	0	415.19
ENTERGY TEXAS INC	137275566.1	10/25/2023	11/7/2023	1101945	CHK	2,373.95	0	2,373.95
ENTERGY TEXAS INC	142689041.1	10/25/2023	11/7/2023	1101945	CHK	2,905.21	0	2,905.21
ENTERGY TEXAS INC	138314273.1	10/25/2023	11/7/2023	1101945	CHK	254.64	0	254.64
ENTERGY TEXAS INC	138268032.1	10/25/2023	11/7/2023	1101945	CHK	2,546.92	0	2,546.92
ENTERGY TEXAS INC	137920989.1	10/25/2023	11/7/2023	1101945	CHK	36.82	0	36.82
ENTERGY TEXAS INC	137964177.1	10/25/2023	11/7/2023	1101945	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135708410.1	10/25/2023	11/7/2023	1101945	CHK	51.53	0	51.53
ENTERGY TEXAS INC	143745271.1	10/25/2023	11/7/2023	1101945	CHK	323.71	0	323.71
ENTERGY TEXAS INC	135324374.1	10/25/2023	11/7/2023	1101945	CHK	11,570.63	0	11,570.63
ENTERGY TEXAS INC	134550995.1	10/25/2023	11/7/2023	1101945	CHK	22.25	0	22.25
ENTERGY TEXAS INC	165398587.1	10/26/2023	11/7/2023	1101945	CHK	33.33	0	33.33
ENTERGY TEXAS INC	135143014.1	10/25/2023	11/7/2023	1101945	CHK	1,683.16	0	1,683.16
ENTERGY TEXAS INC	137994521.1	10/25/2023	11/7/2023	1101945	CHK	764.08	0	764.08
ENTERGY TEXAS INC	136533353.1	10/25/2023	11/7/2023	1101945	CHK	4,187.60	0	4,187.60
ENTERGY TEXAS INC	136554987.1	10/25/2023	11/7/2023	1101945	CHK	30.05	0	30.05
ENTERGY TEXAS INC	138596275.1	10/25/2023	11/7/2023	1101945	CHK	23.37	0	23.37
ENTERGY TEXAS INC	142294636.1	10/25/2023	11/7/2023	1101945	CHK	641.16	0	641.16
ENTERGY TEXAS INC	136482346.1	10/25/2023	11/7/2023	1101945	CHK	1,557.15	0	1,557.15
ENTERGY TEXAS INC	134596295.1	10/25/2023	11/7/2023	1101945	CHK	1,501.17	0	1,501.17
ENTERGY TEXAS INC	139649628.1	10/25/2023	11/7/2023	1101945	CHK	300.32	0	300.32
ENTERGY TEXAS INC	135374262.1	10/25/2023	11/7/2023	1101945	CHK	1,335.25	0	1,335.25
ENTERGY TEXAS INC	146006069.1	10/25/2023	11/7/2023	1101945	CHK	120.36	0	120.36
ENTERGY TEXAS INC	136703238.1	10/25/2023	11/7/2023	1101945	CHK	88.54	0	88.54
ENTERGY TEXAS INC	142306273.1	10/25/2023	11/7/2023	1101945	CHK	233.83	0	233.83
ENTERGY TEXAS INC	141483313.1	10/25/2023	11/7/2023	1101945	CHK	1,512.48	0	1,512.48
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-102323	10/23/2023	11/7/2023	1101946	CHK	15.83	0	15.83
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	464735974	10/17/2023	11/7/2023	1101946	CHK	79.51	0	79.51
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	464796062	10/24/2023	11/7/2023	1101946	CHK	87.47	0	87.47

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ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	216B2X	10/31/2023	11/7/2023	1101947	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	216G4P	10/31/2023	11/7/2023	1101947	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	217NXG	10/31/2023	11/7/2023	1101947	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	23T2C5	10/31/2023	11/7/2023	1101947	CHK	873	0	873
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	55619	10/10/2023	11/7/2023	1101948	CHK	1,449.01	0	1,449.01
FARRZ INC dba FASTSIGNS CONROE	I326-94179	10/19/2023	11/7/2023	1101949	CHK	6,197.95	0	6,197.95
FARRZ INC dba FASTSIGNS CONROE	I326-95351	10/27/2023	11/7/2023	1101949	CHK	72	0	72
FBI-LEEDA INC	200095578	11/2/2023	11/7/2023	1101950	CHK	795	0	795
FEDERAL EXPRESS CORPORATION dba FEDEX	8-290-68418	10/19/2023	11/7/2023	1101951	CHK	57.13	0	57.13
FEDERAL EXPRESS CORPORATION dba FEDEX	8-297-82254	10/26/2023	11/7/2023	1101951	CHK	77.42	0	77.42
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-377219-CR	10/31/2023	11/7/2023	1101952	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-02-02375-CR	10/27/2023	11/7/2023	1101952	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-02-02488-CR	10/27/2023	11/7/2023	1101952	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-08-11284-CR	10/27/2023	11/7/2023	1101952	CHK	1,025.64	0	1,025.64
DAIOHS USA INC dba FIRST CHOICE COFFEE SERVICE	515661	10/27/2023	11/7/2023	1101953	CHK	138.16	0	138.16
FORD, RYAN dba FORDFAM ENT/BATTERIES PLUS BULBS	P67023688	10/26/2023	11/7/2023	1101954	CHK	27.99	0	27.99
FOWLES, JUSTIN	23-375154-CR	10/17/2023	11/7/2023	1101955	CHK	350	0	350
FOWLES, JUSTIN	23-375165-CR	10/17/2023	11/7/2023	1101955	CHK	50	0	50
FOWLES, JUSTIN	23-377244-CR	10/17/2023	11/7/2023	1101955	CHK	350	0	350
FOWLES, JUSTIN	23-377245-CR	10/17/2023	11/7/2023	1101955	CHK	50	0	50
FOWLES, JUSTIN	22-370832-CR	10/17/2023	11/7/2023	1101955	CHK	50	0	50
FOWLES, JUSTIN	23-374506-CR	10/26/2023	11/7/2023	1101955	CHK	350	0	350
FOWLES, JUSTIN	23-378190-CR	10/31/2023	11/7/2023	1101955	CHK	350	0	350
FOWLES, JUSTIN	23-10-14618-CR	10/27/2023	11/7/2023	1101955	CHK	439.56	0	439.56
FOWLES, JUSTIN	22-02-01491-CR	10/27/2023	11/7/2023	1101955	CHK	439.56	0	439.56
FOWLES, JUSTIN	22-10-14676-CR	10/27/2023	11/7/2023	1101955	CHK	439.56	0	439.56
FOWLES, JUSTIN	23-06-09476-CR	10/27/2023	11/7/2023	1101955	CHK	439.56	0	439.56
FOWLES, JUSTIN	23-09-14349-CR	10/27/2023	11/7/2023	1101955	CHK	439.56	0	439.56
FOWLES, JUSTIN	23-09-14350-CR	10/27/2023	11/7/2023	1101955	CHK	439.56	0	439.56
FOWLES, JUSTIN	23-08-12633-CR	10/27/2023	11/7/2023	1101955	CHK	439.56	0	439.56
FREEIT DATA SOLUTIONS INC	11413	10/20/2023	11/7/2023	1101956	CHK	67,670.00	0	67,670.00
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0802914-IN	10/13/2023	11/7/2023	1101957	CHK	230.71	0	230.71
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	10/24/2023	11/7/2023	1101958	CHK	272.44	0	272.44
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	560732HOU	10/8/2023	11/7/2023	1101959	CHK	936	0	936
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	561205HOU	10/22/2023	11/7/2023	1101959	CHK	288	0	288
GALLS PARENT HOLDINGS LLC	BC1980220	10/23/2023	11/7/2023	1101960	CHK	669	0	669
GALLS PARENT HOLDINGS LLC	OR24622824	9/26/2023	11/7/2023	1101960	CHK	323.88	0	323.88
GALLS PARENT HOLDINGS LLC	BC1972883	10/10/2023	11/7/2023	1101960	CHK	1,891.08	0	1,891.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379352-CR	10/18/2023	11/7/2023	1101961	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-373183-CR	10/17/2023	11/7/2023	1101961	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379095-CR	10/19/2023	11/7/2023	1101961	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-374728-CR	10/31/2023	11/7/2023	1101961	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-369778-CR	10/31/2023	11/7/2023	1101961	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-09-14422-CR	10/27/2023	11/7/2023	1101961	CHK	3,076.92	0	3,076.92
BRANDED PEST DEFENSE LLC	64151	10/19/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64145	10/19/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64143	10/19/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64115	10/18/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64114	10/18/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64147	10/19/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64150	10/19/2023	11/7/2023	1101962	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	64188	10/23/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64195	10/23/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64193	10/23/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64192	10/23/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64173	10/20/2023	11/7/2023	1101962	CHK	63	0	63
BRANDED PEST DEFENSE LLC	64178	10/20/2023	11/7/2023	1101962	CHK	50	0	50
BRANDED PEST DEFENSE LLC	64171	10/20/2023	11/7/2023	1101962	CHK	40	0	40
BRANDED PEST DEFENSE LLC	64180	10/20/2023	11/7/2023	1101962	CHK	63	0	63
BRANDED PEST DEFENSE LLC	64177	10/20/2023	11/7/2023	1101962	CHK	63	0	63
BRANDED PEST DEFENSE LLC	64169	10/20/2023	11/7/2023	1101962	CHK	75	0	75
BRANDED PEST DEFENSE LLC	64179	10/20/2023	11/7/2023	1101962	CHK	98	0	98
BRANDED PEST DEFENSE LLC	64187	10/23/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64196	10/23/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64198	10/23/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64199	10/23/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64200	10/23/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64204	10/23/2023	11/7/2023	1101962	CHK	105	0	105
BRANDED PEST DEFENSE LLC	64205	10/23/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64208	10/23/2023	11/7/2023	1101962	CHK	75	0	75
BRANDED PEST DEFENSE LLC	64211	10/23/2023	11/7/2023	1101962	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64215	10/23/2023	11/7/2023	1101962	CHK	40	0	40
GORDON-DARBY INC dba GDI TIMS	230901737	9/30/2023	11/7/2023	1101963	CHK	4.13	0	4.13
GRACE & GUIDANCE PLLC	P1C082	10/9/2023	11/7/2023	1101964	CHK	250	0	250
GRACE & GUIDANCE PLLC	P1C083	10/17/2023	11/7/2023	1101964	CHK	125	0	125
GRACE & GUIDANCE PLLC	P1C084	10/30/2023	11/7/2023	1101964	CHK	125	0	125
GT DISTRIBUTORS INC	INV0961777	7/24/2023	11/7/2023	1101965	CHK	170.95	0	170.95
RAY, KEMBERLEY dba GULF COAST PET FOODS	603	10/24/2023	11/7/2023	1101966	CHK	242.97	0	242.97
RAY, KEMBERLEY dba GULF COAST PET FOODS	602	10/24/2023	11/7/2023	1101966	CHK	80.99	0	80.99
GULLO FORD OF CONROE	392017	10/16/2023	11/7/2023	1101967	CHK	40,303.75	0	40,303.75
GULLO FORD OF CONROE	392081	10/19/2023	11/7/2023	1101967	CHK	32,668.75	0	32,668.75
GULLO FORD OF CONROE	392082	10/19/2023	11/7/2023	1101967	CHK	33,858.75	0	33,858.75
GULLO FORD OF CONROE	392083	10/19/2023	11/7/2023	1101967	CHK	33,858.75	0	33,858.75
GULLO FORD OF CONROE	392084	10/19/2023	11/7/2023	1101967	CHK	33,963.75	0	33,963.75
GULLO FORD OF CONROE	392085	10/19/2023	11/7/2023	1101967	CHK	33,858.75	0	33,858.75
HALFF ASSOCIATES INC	10105499	10/26/2023	11/7/2023	1101968	CHK	27,200.00	0	27,200.00
HALFF ASSOCIATES INC	10103078	8/31/2023	11/7/2023	1101968	CHK	28,530.00	0	28,530.00
HARRIS COUNTY TX	12354723189	10/16/2023	11/7/2023	1101969	CHK	19	0	19
HARRISON FIRM PLLC	23-379436-CR	10/18/2023	11/7/2023	1101970	CHK	350	0	350
HARRISON FIRM PLLC	23-375500-CR	10/18/2023	11/7/2023	1101970	CHK	350	0	350
HARRISON FIRM PLLC	23-377285-CR	10/18/2023	11/7/2023	1101970	CHK	350	0	350
HARRISON FIRM PLLC	23-08-12642-CR-A	10/13/2023	11/7/2023	1101970	CHK	425	0	425
HARRISON FIRM PLLC	23-08-12643-CR-A	10/13/2023	11/7/2023	1101970	CHK	425	0	425
HARRISON FIRM PLLC	23-08-12186-CR-A	10/13/2023	11/7/2023	1101970	CHK	850	0	850
HARRISON FIRM PLLC	23-08-12374-CR-A	10/13/2023	11/7/2023	1101970	CHK	850	0	850
HARRISON FIRM PLLC	23-08-12318-CR-A	10/13/2023	11/7/2023	1101970	CHK	850	0	850
HARRISON FIRM PLLC	22-369709-CR	10/16/2023	11/7/2023	1101970	CHK	350	0	350
HARRISON FIRM PLLC	23-373928-CR	10/26/2023	11/7/2023	1101970	CHK	350	0	350
HARRISON FIRM PLLC	23-373417-CR	10/30/2023	11/7/2023	1101970	CHK	350	0	350
HARRISON FIRM PLLC	22-09-12723-CR	10/27/2023	11/7/2023	1101970	CHK	3,076.92	0	3,076.92
HART INTERCIVIC INC	93566	8/30/2023	11/7/2023	1101971	CHK	2,690.00	0	2,690.00
HART, CARY H dba LAW OFFICE OF CARY H HART	23-375371-CR	10/11/2023	11/7/2023	1101972	CHK	350	0	350

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HART, CARY H dba LAW OFFICE OF CARY H HART	23-375446-CR	10/11/2023	11/7/2023	1101972	CHK	50	0	50
HART, CARY H dba LAW OFFICE OF CARY H HART	23-378627-CR	10/17/2023	11/7/2023	1101972	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	23-375152-CR	10/31/2023	11/7/2023	1101972	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	23-379126-CR	10/31/2023	11/7/2023	1101972	CHK	175	0	175
HART, CARY H dba LAW OFFICE OF CARY H HART	23-379127-CR	10/31/2023	11/7/2023	1101972	CHK	175	0	175
HART, CARY H dba LAW OFFICE OF CARY H HART	21-09-13455-CR	10/27/2023	11/7/2023	1101972	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-04-05403-CR	10/27/2023	11/7/2023	1101972	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-10-14611-CR	10/27/2023	11/7/2023	1101972	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-07-09863-CR	10/27/2023	11/7/2023	1101972	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-07-09871-CR	10/27/2023	11/7/2023	1101972	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-09-14296-CR	10/27/2023	11/7/2023	1101972	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-09-14362-CR	10/27/2023	11/7/2023	1101972	CHK	439.56	0	439.56
HAVIS INC	SRIN106926	10/26/2023	11/7/2023	1101973	CHK	596	0	596
HAYS UTILITY NORTH CORPORATION	9600-10/20/2023	10/20/2023	11/7/2023	1101974	CHK	200	0	200
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34296315	9/29/2023	11/7/2023	1101975	CHK	69	0	69
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34296312	9/29/2023	11/7/2023	1101976	CHK	69	0	69
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34296302	9/29/2023	11/7/2023	1101977	CHK	69	0	69
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34296300	9/29/2023	11/7/2023	1101978	CHK	87	0	87
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34299924	10/10/2023	11/7/2023	1101979	CHK	527.9	0	527.9
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34299930	10/10/2023	11/7/2023	1101980	CHK	453	0	453
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34295710	9/27/2023	11/7/2023	1101981	CHK	307	0	307
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2024-1	10/20/2023	11/7/2023	1101982	CHK	3,750.00	0	3,750.00
HERSOM, FRANK BRICE	23-377251-CR	10/17/2023	11/7/2023	1101983	CHK	133.34	0	133.34
HERSOM, FRANK BRICE	23-377252-CR	10/17/2023	11/7/2023	1101983	CHK	133.33	0	133.33
HERSOM, FRANK BRICE	23-377253-CR	10/17/2023	11/7/2023	1101983	CHK	133.33	0	133.33
HERSOM, FRANK BRICE	22-370739-CR	10/17/2023	11/7/2023	1101983	CHK	350	0	350
HERSOM, FRANK BRICE	23-378620-CR	10/18/2023	11/7/2023	1101983	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-377471-CR	10/18/2023	11/7/2023	1101984	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-376996-CR	10/18/2023	11/7/2023	1101984	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-377540-CR	10/18/2023	11/7/2023	1101984	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	23-376995-CR	10/18/2023	11/7/2023	1101984	CHK	50	0	50
HOLIDAY, CHARLOTTE	10.20-21.23	10/21/2023	11/7/2023	1101985	CHK	270	0	270
HOLIDAY, CHARLOTTE	10.21-22.23	10/22/2023	11/7/2023	1101985	CHK	281.25	0	281.25
HONEY BEE PUMPING LLC	23-20152	11/1/2023	11/7/2023	1101986	CHK	150	0	150
ICS JAIL SUPPLIES INC	W6391700	10/23/2023	11/7/2023	1101987	CHK	4,200.26	0	4,200.26
ICS JAIL SUPPLIES INC	W6368000	10/17/2023	11/7/2023	1101987	CHK	2,904.00	0	2,904.00
ICS JAIL SUPPLIES INC	W6368001	10/25/2023	11/7/2023	1101987	CHK	396	0	396
INFOR PUBLIC SECTOR INC	46865-US06A	10/4/2023	11/7/2023	1101988	CHK	757,329.24	0	757,329.24
INLAND ENVIRONMENTS LTD	8650	10/19/2023	11/7/2023	1101989	CHK	7,076.00	0	7,076.00
INLAND ENVIRONMENTS LTD	8649	10/19/2023	11/7/2023	1101989	CHK	19,440.00	0	19,440.00
INSCO DISTRIBUTING INC	1001823490	10/24/2023	11/7/2023	1101990	CHK	2,772.13	0	2,772.13
INSCO DISTRIBUTING INC	1001823910	10/25/2023	11/7/2023	1101990	CHK	11,160.00	0	11,160.00
INTAB LLC	205025A	10/24/2023	11/7/2023	1101991	CHK	741.45	0	741.45
IRON MOUNTAIN INC	HXSK245	10/31/2023	11/7/2023	1101992	CHK	3,565.73	0	3,565.73
ITVIBES INC	21343	11/1/2023	11/7/2023	1101993	CHK	100	0	100
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-373966-CR	10/18/2023	11/7/2023	1101994	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-372854-CR	10/18/2023	11/7/2023	1101994	CHK	175	0	175
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-372853-CR	10/18/2023	11/7/2023	1101994	CHK	175	0	175
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-367072-CR	10/17/2023	11/7/2023	1101994	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-369866-CR	10/17/2023	11/7/2023	1101994	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-371630-CR	10/17/2023	11/7/2023	1101994	CHK	175	0	175

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JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	22-371631-CR	10/17/2023	11/7/2023	1101994	CHK	175	0	175
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-376008-CR	10/18/2023	11/7/2023	1101994	CHK	350	0	350
JAX BURNS LLC dba ASTRO FENCE COMPANY	26950	11/1/2023	11/7/2023	1101995	CHK	50,440.00	0	50,440.00
JD HATCHER ENTERPRISES INC dba DATA LINK	198157	10/24/2023	11/7/2023	1101996	CHK	195	0	195
JD HATCHER ENTERPRISES INC dba DATA LINK	198184	10/26/2023	11/7/2023	1101996	CHK	575	0	575
JD HATCHER ENTERPRISES INC dba DATA LINK	198465	10/26/2023	11/7/2023	1101996	CHK	119.95	0	119.95
JD HATCHER ENTERPRISES INC dba DATA LINK	198230	10/26/2023	11/7/2023	1101996	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA LINK	198374	10/26/2023	11/7/2023	1101996	CHK	30.95	0	30.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230925	10/24/2023	11/7/2023	1101997	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230744	10/30/2023	11/7/2023	1101997	CHK	600	0	600
JOHN WIESNER INC	716967	10/12/2023	11/7/2023	1101998	CHK	5,222.48	0	5,222.48
JOHN WIESNER INC	CM716967	10/24/2023	11/7/2023	1101998	CHK	-1,000.00	0	-1,000.00
JOHN WIESNER INC	717985	10/20/2023	11/7/2023	1101998	CHK	134.03	0	134.03
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9541389	10/20/2023	11/7/2023	1101999	CHK	28.63	0	28.63
JOHNSON, DARRYL W	1957	10/21/2023	11/7/2023	1102000	CHK	200	0	200
JOHNSON, DARRYL W	1950	10/12/2023	11/7/2023	1102000	CHK	200	0	200
JOHNSON, DARRYL W	1958	10/21/2023	11/7/2023	1102000	CHK	200	0	200
JOHNSON, DARRYL W	1959	10/21/2023	11/7/2023	1102000	CHK	200	0	200
JOHNSON, DARRYL W	1949	10/12/2023	11/7/2023	1102000	CHK	770	0	770
K&K CONSTRUCTION INC	23-6651	10/20/2023	11/7/2023	1102001	CHK	26,500.00	0	26,500.00
MIDWEST MOTOR SUPPLY CO INC	101562874	10/20/2023	11/7/2023	1102002	CHK	723.87	0	723.87
MIDWEST MOTOR SUPPLY CO INC	101522258	10/9/2023	11/7/2023	1102002	CHK	897.47	0	897.47
MIDWEST MOTOR SUPPLY CO INC	101552070	10/18/2023	11/7/2023	1102002	CHK	265.46	0	265.46
KRIPPEL, JOSEPH WILLIAM	23-378625-CR	10/16/2023	11/7/2023	1102003	CHK	100	0	100
KRIPPEL, JOSEPH WILLIAM	23-379047-CR	10/16/2023	11/7/2023	1102003	CHK	100	0	100
KRIPPEL, JOSEPH WILLIAM	23-374479-CR	10/17/2023	11/7/2023	1102003	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-377841-CR	10/17/2023	11/7/2023	1102003	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-377636-CR	10/23/2023	11/7/2023	1102003	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-377263-CR	10/9/2023	11/7/2023	1102003	CHK	40	0	40
KRIPPEL, JOSEPH WILLIAM	23-377487-CR	10/9/2023	11/7/2023	1102003	CHK	40	0	40
KRIPPEL, JOSEPH WILLIAM	23-377489-CR	10/9/2023	11/7/2023	1102003	CHK	40	0	40
KRIPPEL, JOSEPH WILLIAM	23-377491-CR	10/9/2023	11/7/2023	1102003	CHK	40	0	40
KRIPPEL, JOSEPH WILLIAM	23-377494-CR	10/9/2023	11/7/2023	1102003	CHK	40	0	40
KRIPPEL, JOSEPH WILLIAM	23-376781-CR	10/30/2023	11/7/2023	1102003	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-377609-CR	10/30/2023	11/7/2023	1102003	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-06-09486-CR	10/27/2023	11/7/2023	1102003	CHK	3,269.23	0	3,269.23
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-10-13290A	10/25/2023	11/7/2023	1102004	CHK	1,190.00	0	1,190.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-06-07862A	10/26/2023	11/7/2023	1102004	CHK	1,390.00	0	1,390.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1023	10/23/2023	11/7/2023	1102005	CHK	510.92	0	510.92
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.1023	10/23/2023	11/7/2023	1102005	CHK	394.43	0	394.43
LANSDOWNE-MOODY CO LP	ID77137	10/24/2023	11/7/2023	1102006	CHK	57.6	0	57.6
LANSDOWNE-MOODY CO LP	ID77201	10/25/2023	11/7/2023	1102006	CHK	328.69	0	328.69
LANSDOWNE-MOODY CO LP	IN82637	10/25/2023	11/7/2023	1102006	CHK	262.87	0	262.87
LANSDOWNE-MOODY CO LP	FN00750	10/30/2023	11/7/2023	1102006	CHK	406	0	406
LEASE SERVICING CENTER INC	165766	9/15/2023	11/7/2023	1102007	CHK	3,226.56	0	3,226.56
LEASE SERVICING CENTER INC	165701	9/15/2023	11/7/2023	1102007	CHK	3,226.56	0	3,226.56
LEASE SERVICING CENTER INC	165705	9/15/2023	11/7/2023	1102007	CHK	4,776.96	0	4,776.96
LEASE SERVICING CENTER INC	165711	9/15/2023	11/7/2023	1102007	CHK	2,013.84	0	2,013.84
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	59948	10/23/2023	11/7/2023	1102008	CHK	86.29	0	86.29
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	60453	10/25/2023	11/7/2023	1102008	CHK	245.82	0	245.82
LIBERTY TIRE RECYCLING LLC	2602123	10/14/2023	11/7/2023	1102009	CHK	304.51	0	304.51

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LINZER, JO ANN dba JO ANN LINZER PLLC	23-06-07996-CR	10/27/2023	11/7/2023	1102010	CHK	1,538.47	0	1,538.47
LINZER, JO ANN dba JO ANN LINZER PLLC	23-09-13102-CR	10/27/2023	11/7/2023	1102010	CHK	1,538.45	0	1,538.45
LJA ENGINEERING INC	202327101	10/12/2023	11/7/2023	1102011	CHK	6,797.21	0	6,797.21
LJA ENGINEERING INC	202325717	10/9/2023	11/7/2023	1102011	CHK	3,020.00	0	3,020.00
LONE STAR COLLEGE SYSTEM DISTRICT TREASURY DEPARTMENT	LIB-000102	9/30/2023	11/7/2023	1102012	CHK	1,000.00	0	1,000.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933693.1023	10/20/2023	11/7/2023	1102013	CHK	33.33	0	33.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997448.1023	10/23/2023	11/7/2023	1102013	CHK	8.73	0	8.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933360.1023	10/23/2023	11/7/2023	1102013	CHK	85.98	0	85.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933620.1023	10/20/2023	11/7/2023	1102013	CHK	137.53	0	137.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987706.1023	10/24/2023	11/7/2023	1102013	CHK	27.06	0	27.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	989292.1023	10/24/2023	11/7/2023	1102013	CHK	9.46	0	9.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901043.1023	10/24/2023	11/7/2023	1102013	CHK	8,048.20	0	8,048.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	914059.1023	10/24/2023	11/7/2023	1102013	CHK	-8,048.20	0	-8,048.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970512.1023	10/24/2023	11/7/2023	1102013	CHK	8,471.80	0	8,471.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970546.1023	10/24/2023	11/7/2023	1102013	CHK	-8,471.80	0	-8,471.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970425.1023	10/24/2023	11/7/2023	1102013	CHK	8,471.80	0	8,471.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970441.1023	10/24/2023	11/7/2023	1102013	CHK	-8,471.80	0	-8,471.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933878.1023	10/26/2023	11/7/2023	1102013	CHK	28.46	0	28.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974018.1023	10/20/2023	11/7/2023	1102013	CHK	49.36	0	49.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933002.1023	10/27/2023	11/7/2023	1102013	CHK	85.44	0	85.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993707.1023	10/26/2023	11/7/2023	1102013	CHK	49.32	0	49.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933073.1023	10/27/2023	11/7/2023	1102013	CHK	38.85	0	38.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976236.1023	10/27/2023	11/7/2023	1102013	CHK	17.78	0	17.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977851.1023	10/30/2023	11/7/2023	1102013	CHK	11.82	0	11.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980280.1023	10/31/2023	11/7/2023	1102013	CHK	34.46	0	34.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979931.1023	10/31/2023	11/7/2023	1102013	CHK	48.43	0	48.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980308.1023	10/31/2023	11/7/2023	1102013	CHK	8.11	0	8.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975248.1023	10/20/2023	11/7/2023	1102013	CHK	3,426.65	0	3,426.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975273.1023	10/20/2023	11/7/2023	1102013	CHK	1,222.92	0	1,222.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981597.1023	10/31/2023	11/7/2023	1102013	CHK	20.94	0	20.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998730.1123	11/1/2023	11/7/2023	1102013	CHK	92.4	0	92.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986729.1123	11/2/2023	11/7/2023	1102013	CHK	163.47	0	163.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981820.1023	10/31/2023	11/7/2023	1102013	CHK	21.26	0	21.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987616.1123	11/2/2023	11/7/2023	1102013	CHK	128.93	0	128.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990936.1023	10/25/2023	11/7/2023	1102014	CHK	132.05	0	132.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907152.1023	10/30/2023	11/7/2023	1102015	CHK	335.32	0	335.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907736.1023	10/27/2023	11/7/2023	1102015	CHK	477.69	0	477.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933029.1023	10/27/2023	11/7/2023	1102015	CHK	350.28	0	350.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907028.1023	10/23/2023	11/7/2023	1102015	CHK	94.78	0	94.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972944.1023	10/19/2023	11/7/2023	1102016	CHK	27.45	0	27.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975645.1023	10/20/2023	11/7/2023	1102016	CHK	132.05	0	132.05
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	404797	10/19/2023	11/7/2023	1102017	CHK	110	0	110
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-04-04884A	10/25/2023	11/7/2023	1102018	CHK	1,840.00	0	1,840.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	16-09-10581B	10/25/2023	11/7/2023	1102018	CHK	990	0	990
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-04-05855A	10/25/2023	11/7/2023	1102018	CHK	950	0	950
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-12-16786	4/13/2023	11/7/2023	1102018	CHK	785	0	785
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-12-16786A	10/25/2023	11/7/2023	1102018	CHK	810	0	810
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-09-13703	10/26/2023	11/7/2023	1102018	CHK	960	0	960
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	12-10-11270	10/19/2023	11/7/2023	1102018	CHK	1,880.00	0	1,880.00
MAGNOLIA HARDWARE & SUPPLY LLC	156254	10/6/2023	11/7/2023	1102019	CHK	256.38	0	256.38
MAGNOLIA HARDWARE & SUPPLY LLC	156292	10/9/2023	11/7/2023	1102019	CHK	-81.98	0	-81.98

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MAGNOLIA HARDWARE & SUPPLY LLC	156194	10/2/2023	11/7/2023	1102019	CHK	66.53	0	66.53
MAGNOLIA HARDWARE & SUPPLY LLC	156199	10/2/2023	11/7/2023	1102019	CHK	8.34	0	8.34
MAGNOLIA HARDWARE & SUPPLY LLC	156338	10/11/2023	11/7/2023	1102019	CHK	87.99	0	87.99
MAGNOLIA HARDWARE & SUPPLY LLC	156377	10/12/2023	11/7/2023	1102019	CHK	12.98	0	12.98
MAGNOLIA HARDWARE & SUPPLY LLC	156505	10/19/2023	11/7/2023	1102019	CHK	83	0	83
MAGNOLIA HARDWARE & SUPPLY LLC	156339	10/11/2023	11/7/2023	1102019	CHK	163.16	0	163.16
MAGNOLIA HARDWARE & SUPPLY LLC	156340	10/11/2023	11/7/2023	1102019	CHK	9.99	0	9.99
MAGNOLIA HARDWARE & SUPPLY LLC	156350	10/11/2023	11/7/2023	1102019	CHK	49.98	0	49.98
MAGNOLIA HARDWARE & SUPPLY LLC	156370	10/12/2023	11/7/2023	1102019	CHK	19.98	0	19.98
MAGNOLIA HARDWARE & SUPPLY LLC	156222	10/4/2023	11/7/2023	1102019	CHK	431.95	0	431.95
MAGNOLIA HARDWARE & SUPPLY LLC	156217	10/3/2023	11/7/2023	1102019	CHK	2.78	0	2.78
MAGNOLIA HARDWARE & SUPPLY LLC	156223	10/4/2023	11/7/2023	1102019	CHK	6.59	0	6.59
MAGNOLIA HARDWARE & SUPPLY LLC	156293	10/9/2023	11/7/2023	1102019	CHK	17.98	0	17.98
MAGNOLIA HARDWARE & SUPPLY LLC	156332	10/10/2023	11/7/2023	1102019	CHK	17.99	0	17.99
MAGNOLIA HARDWARE & SUPPLY LLC	156346	10/11/2023	11/7/2023	1102019	CHK	38.45	0	38.45
MAGNOLIA HARDWARE & SUPPLY LLC	156461	10/18/2023	11/7/2023	1102019	CHK	58	0	58
MAGNOLIA HARDWARE & SUPPLY LLC	156457	10/18/2023	11/7/2023	1102019	CHK	81.18	0	81.18
MAGNOLIA HARDWARE & SUPPLY LLC	156456	10/18/2023	11/7/2023	1102019	CHK	46.62	0	46.62
MAGNOLIA HARDWARE & SUPPLY LLC	156367	10/12/2023	11/7/2023	1102019	CHK	151.44	0	151.44
MAGNOLIA HARDWARE & SUPPLY LLC	156538	10/23/2023	11/7/2023	1102019	CHK	7.18	0	7.18
MAGNOLIA HARDWARE & SUPPLY LLC	156560	10/24/2023	11/7/2023	1102019	CHK	73.29	0	73.29
MAGNOLIA HARDWARE & SUPPLY LLC	156561	10/24/2023	11/7/2023	1102019	CHK	10.07	0	10.07
MAGNOLIA HARDWARE & SUPPLY LLC	156535	10/23/2023	11/7/2023	1102019	CHK	75.92	0	75.92
MAGNOLIA HARDWARE & SUPPLY LLC	156533	10/23/2023	11/7/2023	1102019	CHK	59.98	0	59.98
MAGNOLIA HARDWARE & SUPPLY LLC	156567	10/24/2023	11/7/2023	1102019	CHK	3.49	0	3.49
MAGNOLIA HARDWARE & SUPPLY LLC	156539	10/23/2023	11/7/2023	1102019	CHK	322.12	0	322.12
MAGNOLIA, CITY OF	28-00020-01.1023	10/31/2023	11/7/2023	1102020	CHK	120.78	0	120.78
MAGNOLIA, CITY OF	28-00040-01.1023	10/31/2023	11/7/2023	1102020	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.1023	10/31/2023	11/7/2023	1102020	CHK	105.95	0	105.95
MAGNOLIA, CITY OF	28-00080-01.1023	10/31/2023	11/7/2023	1102020	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.1023	10/31/2023	11/7/2023	1102020	CHK	294.89	0	294.89
MAGNOLIA, CITY OF	28-03650-00.1023	10/31/2023	11/7/2023	1102020	CHK	4,335.99	0	4,335.99
MAGNOLIA, CITY OF	28-15540-01.1023	10/31/2023	11/7/2023	1102020	CHK	1,211.39	0	1,211.39
MAGNOLIA, CITY OF	28-15820-01.1023	10/31/2023	11/7/2023	1102020	CHK	655.69	0	655.69
MAGNOLIA, CITY OF	28-55000-00.1023	10/31/2023	11/7/2023	1102020	CHK	476.62	0	476.62
MONROE MAGNUS LLC dba MAGNUS MOBILITY SYSTEMS	579198	10/26/2023	11/7/2023	1102021	CHK	1,771.68	0	1,771.68
MATA, JOSE EDUARDO	23-375215-CR	10/18/2023	11/7/2023	1102022	CHK	350	0	350
MATA, JOSE EDUARDO	23-379388-CR	10/17/2023	11/7/2023	1102022	CHK	200	0	200
MATA, JOSE EDUARDO	21-363400-CR	10/17/2023	11/7/2023	1102022	CHK	200	0	200
MATA, JOSE EDUARDO	23-379380-CR	10/17/2023	11/7/2023	1102022	CHK	200	0	200
MATA, JOSE EDUARDO	23-379646-CR	10/20/2023	11/7/2023	1102022	CHK	200	0	200
MATA, JOSE EDUARDO	22-370928-CR	10/20/2023	11/7/2023	1102022	CHK	200	0	200
MATA, JOSE EDUARDO	23-377846-CR	10/30/2023	11/7/2023	1102022	CHK	350	0	350
MATA, JOSE EDUARDO	23-379542-CR	10/27/2023	11/7/2023	1102022	CHK	200	0	200
MATA, JOSE EDUARDO	23-375421-CR	10/30/2023	11/7/2023	1102022	CHK	350	0	350
MATA, JOSE EDUARDO	23-378403-CR	10/30/2023	11/7/2023	1102022	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-375184-CR	10/31/2023	11/7/2023	1102023	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-04-05433-CR	10/27/2023	11/7/2023	1102023	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	23-07-09899-CR	10/27/2023	11/7/2023	1102023	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	23-09-14354-CR	10/27/2023	11/7/2023	1102023	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	23-01-00606-CR	10/27/2023	11/7/2023	1102023	CHK	769.23	0	769.23

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MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16019	10/16/2023	11/7/2023	1102024	CHK	500	0	500
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16023	10/16/2023	11/7/2023	1102024	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16028	10/16/2023	11/7/2023	1102024	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16029	10/16/2023	11/7/2023	1102024	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16031	10/16/2023	11/7/2023	1102024	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16030	10/16/2023	11/7/2023	1102024	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16032	10/16/2023	11/7/2023	1102024	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16033	10/16/2023	11/7/2023	1102024	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16070	10/16/2023	11/7/2023	1102024	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16081	10/16/2023	11/7/2023	1102024	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16085	10/16/2023	11/7/2023	1102024	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16147	10/16/2023	11/7/2023	1102024	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16025	10/17/2023	11/7/2023	1102024	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16027	10/17/2023	11/7/2023	1102024	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16026	10/17/2023	11/7/2023	1102024	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16024	10/17/2023	11/7/2023	1102024	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-08-11810	10/24/2023	11/7/2023	1102024	CHK	1,520.00	0	1,520.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-04-05080	10/23/2023	11/7/2023	1102024	CHK	1,370.00	0	1,370.00
MCDOUGAL, KEVIN RYAN	23-377723-CR	10/18/2023	11/7/2023	1102025	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-377936-CR	10/18/2023	11/7/2023	1102025	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-379353-CR	10/31/2023	11/7/2023	1102025	CHK	350	0	350
MCDOUGAL, MICHAEL A	23-377107-CR	10/26/2023	11/7/2023	1102026	CHK	350	0	350
MCKERLEY LAW FIRM PLLC	23-04-05811B	10/19/2023	11/7/2023	1102027	CHK	200	0	200
MCKERLEY LAW FIRM PLLC	23-05-07715	10/19/2023	11/7/2023	1102027	CHK	310	0	310
MCKERLEY LAW FIRM PLLC	22-03-02929M	10/19/2023	11/7/2023	1102027	CHK	320	0	320
MCKERLEY LAW FIRM PLLC	21-10-13796E	10/19/2023	11/7/2023	1102027	CHK	30	0	30
MCKERLEY LAW FIRM PLLC	22-09-12128C	10/19/2023	11/7/2023	1102027	CHK	160	0	160
MCKERLEY LAW FIRM PLLC	23-03-04573C	10/19/2023	11/7/2023	1102027	CHK	130	0	130
MCKERLEY LAW FIRM PLLC	15-01-00288	10/19/2023	11/7/2023	1102027	CHK	200	0	200
MCKERLEY LAW FIRM PLLC	23-03-04288B	10/19/2023	11/7/2023	1102027	CHK	50	0	50
MCKERLEY LAW FIRM PLLC	22-08-09810H	10/19/2023	11/7/2023	1102027	CHK	160	0	160
MCKERLEY LAW FIRM PLLC	21-12-16997I	10/23/2023	11/7/2023	1102027	CHK	90	0	90
MCKERLEY LAW FIRM PLLC	22-09-11499H	10/23/2023	11/7/2023	1102027	CHK	130	0	130
MCKERLEY LAW FIRM PLLC	13-07-06958D	10/19/2023	11/7/2023	1102027	CHK	310	0	310
MCKERLEY LAW FIRM PLLC	23-05-07712	10/23/2023	11/7/2023	1102027	CHK	310	0	310
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-379056-CR	10/11/2023	11/7/2023	1102028	CHK	200	0	200
MIDWEST VETERINARY SUPPLY INC	20579459-100	10/9/2023	11/7/2023	1102029	CHK	1,199.70	0	1,199.70
MIDWEST VETERINARY SUPPLY INC	20579459-050	10/9/2023	11/7/2023	1102029	CHK	324.16	0	324.16
MIDWEST VETERINARY SUPPLY INC	20613821-100	10/16/2023	11/7/2023	1102029	CHK	1,310.38	0	1,310.38
MIDWEST VETERINARY SUPPLY INC	20613821-250	10/17/2023	11/7/2023	1102029	CHK	1,362.00	0	1,362.00
MIDWEST VETERINARY SUPPLY INC	20640358-000	10/17/2023	11/7/2023	1102029	CHK	2,100.30	0	2,100.30
MIDWEST VETERINARY SUPPLY INC	20640358-050	10/17/2023	11/7/2023	1102029	CHK	1.3	0	1.3
MIDWEST VETERINARY SUPPLY INC	20675086-000	10/23/2023	11/7/2023	1102029	CHK	1,898.45	0	1,898.45
MIDWEST VETERINARY SUPPLY INC	20675086-100	10/23/2023	11/7/2023	1102029	CHK	623.55	0	623.55
MIDWEST VETERINARY SUPPLY INC	20675032-000	10/23/2023	11/7/2023	1102029	CHK	2,390.40	0	2,390.40
MIDWEST VETERINARY SUPPLY INC	20675086-050	10/25/2023	11/7/2023	1102029	CHK	435.8	0	435.8
MIDWEST VETERINARY SUPPLY INC	20579459-102	10/25/2023	11/7/2023	1102029	CHK	310	0	310
MIDWEST VETERINARY SUPPLY INC	16195049-003	7/12/2023	11/7/2023	1102029	CHK	31.4	0	31.4
MIDWEST VETERINARY SUPPLY INC	20714346-050	10/31/2023	11/7/2023	1102029	CHK	6.4	0	6.4
MIDWEST VETERINARY SUPPLY INC	20613821-101	10/31/2023	11/7/2023	1102029	CHK	720	0	720
MIDWEST VETERINARY SUPPLY INC	20613821-150	10/30/2023	11/7/2023	1102029	CHK	249.55	0	249.55

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MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	329463	10/23/2023	11/7/2023	1102030	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	180538	8/17/2023	11/7/2023	1102031	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	181592	10/23/2023	11/7/2023	1102031	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	181591	10/23/2023	11/7/2023	1102031	CHK	7	0	7
MJR SERVICES INC	23-209	10/25/2023	11/7/2023	1102032	CHK	29,967.08	0	29,967.08
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.0923	10/20/2023	11/7/2023	1102033	CHK	1,458.41	0	1,458.41
MONTGOMERY COUNTY YOUTH SERVICES	SEPT23 HESG-SS	10/20/2023	11/7/2023	1102034	CHK	458.05	0	458.05
MONTGOMERY COUNTY YOUTH SERVICES	AUG23 23HESG-SS	9/25/2023	11/7/2023	1102034	CHK	14,614.76	0	14,614.76
MONTGOMERY, CITY OF	01-5880-00.1023	10/24/2023	11/7/2023	1102035	CHK	292.48	0	292.48
MONTGOMERY, CITY OF	01-8790-00.1023	10/24/2023	11/7/2023	1102035	CHK	521.36	0	521.36
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-08-11768-CR	10/19/2023	11/7/2023	1102036	CHK	425	0	425
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-10-15105-CR	10/19/2023	11/7/2023	1102036	CHK	425	0	425
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-12-16780-CR	10/19/2023	11/7/2023	1102036	CHK	425	0	425
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-09-13819-CR	10/19/2023	11/7/2023	1102036	CHK	425	0	425
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-373387-CR	10/18/2023	11/7/2023	1102036	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-376237-CR	10/18/2023	11/7/2023	1102036	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-375952-CR	10/18/2023	11/7/2023	1102036	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-379124-CR	10/18/2023	11/7/2023	1102036	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-363127-CR	10/31/2023	11/7/2023	1102036	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-363128-CR	10/31/2023	11/7/2023	1102036	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-375841-CR	10/30/2023	11/7/2023	1102036	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-367047-CR	10/31/2023	11/7/2023	1102036	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-379735-CR	10/31/2023	11/7/2023	1102036	CHK	50	0	50
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-05-07753-CR	10/27/2023	11/7/2023	1102036	CHK	3,076.92	0	3,076.92
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116632262.001	10/23/2023	11/7/2023	1102037	CHK	377.81	0	377.81
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116657064.001	10/23/2023	11/7/2023	1102037	CHK	5,632.56	0	5,632.56
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116657064.002	10/25/2023	11/7/2023	1102037	CHK	714.4	0	714.4
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116703721.001	10/30/2023	11/7/2023	1102037	CHK	210.58	0	210.58
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116714643.001	10/31/2023	11/7/2023	1102037	CHK	323.47	0	323.47
MOSLEY FIRE AND SAFETY INC	125596	10/31/2023	11/7/2023	1102038	CHK	808	0	808
MOTOROLA SOLUTIONS INC	8281742041	10/20/2023	11/7/2023	1102039	CHK	1,782.00	0	1,782.00
MOTOROLA SOLUTIONS INC	8281742004	10/20/2023	11/7/2023	1102039	CHK	1,782.00	0	1,782.00
MOTOROLA SOLUTIONS INC	8281744319	10/25/2023	11/7/2023	1102039	CHK	1,782.00	0	1,782.00
MOTOROLA SOLUTIONS INC	8281732331	10/5/2023	11/7/2023	1102039	CHK	282.4	0	282.4
NAPIER LAW FIRM PLLC, THE	23-377033-CR	10/17/2023	11/7/2023	1102040	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-377034-CR	10/17/2023	11/7/2023	1102040	CHK	50	0	50
NAPIER LAW FIRM PLLC, THE	23-375860-CR	10/18/2023	11/7/2023	1102040	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-379158-CR	10/31/2023	11/7/2023	1102040	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-379214-CR	10/31/2023	11/7/2023	1102040	CHK	50	0	50
NATIONAL TACTICAL OFFICERS ASSOCIATION	9338	10/17/2023	11/7/2023	1102041	CHK	2,172.00	0	2,172.00
NCH CORPORATION dba CHEMSEARCH DIVISION	8437099	10/20/2023	11/7/2023	1102042	CHK	757.07	0	757.07
NEMO Q INC	13088	10/16/2023	11/7/2023	1102043	CHK	5,500.00	0	5,500.00
BLUETRITON BRANDS INC dba READYREFRESH	23J0116729203	10/12/2023	11/7/2023	1102044	CHK	86.36	0	86.36
BLUETRITON BRANDS INC dba READYREFRESH	03I6705519333	9/22/2023	11/7/2023	1102044	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	13J0119543809	10/25/2023	11/7/2023	1102044	CHK	54.9	0	54.9
BLUETRITON BRANDS INC dba READYREFRESH	13J0124439191	10/12/2023	11/7/2023	1102044	CHK	178.05	0	178.05
BLUETRITON BRANDS INC dba READYREFRESH	03J0126870526	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23J0116723529	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0127465037	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0126767235	10/10/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03I6700584558	10/12/2023	11/7/2023	1102044	CHK	33.54	0	33.54

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BLUETRITON BRANDS INC dba READYREFRESH	03J6701746016	10/12/2023	11/7/2023	1102044	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	03J0127174233	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J6700940084	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J6700591036	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0126663731	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0126663673	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0127200970	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0125039636	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0126674605	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0126674597	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23J0116729369	10/12/2023	11/7/2023	1102044	CHK	36.03	0	36.03
BLUETRITON BRANDS INC dba READYREFRESH	13I0120701057	9/26/2023	11/7/2023	1102044	CHK	84.84	0	84.84
BLUETRITON BRANDS INC dba READYREFRESH	03J0125502120	10/11/2023	11/7/2023	1102044	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	03J0125502138	10/14/2023	11/7/2023	1102044	CHK	38.02	0	38.02
BLUETRITON BRANDS INC dba READYREFRESH	23J0116714783	10/25/2023	11/7/2023	1102044	CHK	159.99	0	159.99
BLUETRITON BRANDS INC dba READYREFRESH	03J6700584561	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J6700176345	10/18/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0124674961	10/12/2023	11/7/2023	1102044	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	03J0124674987	10/12/2023	11/7/2023	1102044	CHK	59.19	0	59.19
BLUETRITON BRANDS INC dba READYREFRESH	03J0124675000	10/12/2023	11/7/2023	1102044	CHK	39.69	0	39.69
BLUETRITON BRANDS INC dba READYREFRESH	03J6703058447	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0126689843	10/26/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23J0116721283	10/12/2023	11/7/2023	1102044	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23J0116666199	10/12/2023	11/7/2023	1102044	CHK	81.55	0	81.55
BLUETRITON BRANDS INC dba READYREFRESH	13J0121034987	10/12/2023	11/7/2023	1102044	CHK	39.13	0	39.13
BLUETRITON BRANDS INC dba READYREFRESH	13J0122330640	10/12/2023	11/7/2023	1102044	CHK	39.13	0	39.13
BLUETRITON BRANDS INC dba READYREFRESH	23J0116714809	10/12/2023	11/7/2023	1102044	CHK	75.21	0	75.21
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-06-09338-CR	10/27/2023	11/7/2023	1102045	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-06-09339-CR	10/27/2023	11/7/2023	1102045	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-08-11608-CR	10/27/2023	11/7/2023	1102045	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-08-11609-CR	10/27/2023	11/7/2023	1102045	CHK	769.23	0	769.23
NORTHWEST PEST PATROL INC	51432NW.0823	10/31/2023	11/7/2023	1102046	CHK	6,594.21	0	6,594.21
NORTHWEST PEST PATROL INC	1304963	8/31/2023	11/7/2023	1102046	CHK	6,506.73	0	6,506.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0923	10/5/2023	11/7/2023	1102047	CHK	377.69	0	377.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0923	10/5/2023	11/7/2023	1102047	CHK	186.59	0	186.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0923	10/2/2023	11/7/2023	1102047	CHK	41.51	0	41.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0923	9/27/2023	11/7/2023	1102047	CHK	28.41	0	28.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0923	10/16/2023	11/7/2023	1102047	CHK	15.44	0	15.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.1023	10/25/2023	11/7/2023	1102047	CHK	4.59	0	4.59
ODP BUSINESS SOLUTIONS LLC	3.36E+11	10/10/2023	11/7/2023	1102048	CHK	395.99	0	395.99
ODP BUSINESS SOLUTIONS LLC	3.37E+11	10/13/2023	11/7/2023	1102048	CHK	80.97	0	80.97
ODP BUSINESS SOLUTIONS LLC	3.37E+11	10/17/2023	11/7/2023	1102048	CHK	247.4	0	247.4
ODP BUSINESS SOLUTIONS LLC	3.35E+11	10/18/2023	11/7/2023	1102048	CHK	251.94	0	251.94
ODP BUSINESS SOLUTIONS LLC	3.38E+11	10/20/2023	11/7/2023	1102048	CHK	77.24	0	77.24
ODP BUSINESS SOLUTIONS LLC	3.37E+11	10/20/2023	11/7/2023	1102048	CHK	127.4	0	127.4
ODP BUSINESS SOLUTIONS LLC	3.38E+11	10/19/2023	11/7/2023	1102048	CHK	379.97	0	379.97
ODP BUSINESS SOLUTIONS LLC	3.37E+11	10/20/2023	11/7/2023	1102048	CHK	127.37	0	127.37
ODP BUSINESS SOLUTIONS LLC	3.38E+11	10/23/2023	11/7/2023	1102048	CHK	251.35	0	251.35
ODP BUSINESS SOLUTIONS LLC	3.39E+11	10/24/2023	11/7/2023	1102048	CHK	15.19	0	15.19
ODP BUSINESS SOLUTIONS LLC	3.39E+11	10/23/2023	11/7/2023	1102048	CHK	73.6	0	73.6
ODP BUSINESS SOLUTIONS LLC	3.38E+11	10/24/2023	11/7/2023	1102048	CHK	218.97	0	218.97

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ODP BUSINESS SOLUTIONS LLC	3.38E+11	10/24/2023	11/7/2023	1102048	CHK	71.99	0	71.99
ODP BUSINESS SOLUTIONS LLC	3.38E+11	10/23/2023	11/7/2023	1102048	CHK	113.05	0	113.05
ODP BUSINESS SOLUTIONS LLC	3.38E+11	10/24/2023	11/7/2023	1102048	CHK	270.62	0	270.62
ODP BUSINESS SOLUTIONS LLC	3.39E+11	10/24/2023	11/7/2023	1102048	CHK	208.15	0	208.15
ODP BUSINESS SOLUTIONS LLC	3.39E+11	10/24/2023	11/7/2023	1102048	CHK	2,062.48	0	2,062.48
ODP BUSINESS SOLUTIONS LLC	3.39E+11	10/25/2023	11/7/2023	1102048	CHK	25.4	0	25.4
ODP BUSINESS SOLUTIONS LLC	3.39E+11	10/25/2023	11/7/2023	1102048	CHK	14.99	0	14.99
ODP BUSINESS SOLUTIONS LLC	3.39E+11	10/24/2023	11/7/2023	1102048	CHK	308.59	0	308.59
ODP BUSINESS SOLUTIONS LLC	3.39E+11	10/26/2023	11/7/2023	1102048	CHK	225.77	0	225.77
ODP BUSINESS SOLUTIONS LLC	3.39E+11	10/25/2023	11/7/2023	1102048	CHK	11.49	0	11.49
ODP BUSINESS SOLUTIONS LLC	3.39E+11	10/25/2023	11/7/2023	1102048	CHK	11.98	0	11.98
ODP BUSINESS SOLUTIONS LLC	3.39E+11	10/26/2023	11/7/2023	1102048	CHK	17.09	0	17.09
ODP BUSINESS SOLUTIONS LLC	3.38E+11	10/26/2023	11/7/2023	1102048	CHK	24.42	0	24.42
ODP BUSINESS SOLUTIONS LLC	3.37E+11	10/27/2023	11/7/2023	1102048	CHK	423.92	0	423.92
ODP BUSINESS SOLUTIONS LLC	3.39E+11	10/26/2023	11/7/2023	1102048	CHK	12.98	0	12.98
ODP BUSINESS SOLUTIONS LLC	3.38E+11	10/31/2023	11/7/2023	1102048	CHK	6	0	6
ODP BUSINESS SOLUTIONS LLC	3.38E+11	10/31/2023	11/7/2023	1102048	CHK	111.98	0	111.98
ODP BUSINESS SOLUTIONS LLC	3.38E+11	10/30/2023	11/7/2023	1102048	CHK	49.38	0	49.38
ODP BUSINESS SOLUTIONS LLC	3.39E+11	11/1/2023	11/7/2023	1102048	CHK	5.99	0	5.99
ODP BUSINESS SOLUTIONS LLC	3.39E+11	11/1/2023	11/7/2023	1102048	CHK	236.6	0	236.6
ODP BUSINESS SOLUTIONS LLC	3.36E+11	11/1/2023	11/7/2023	1102048	CHK	48.47	0	48.47
ODP BUSINESS SOLUTIONS LLC	3.40E+11	11/2/2023	11/7/2023	1102048	CHK	481.5	0	481.5
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	62561	10/31/2023	11/7/2023	1102049	CHK	50	0	50
OREILLY AUTO ENTERPRISES LLC	1637-240545	10/23/2023	11/7/2023	1102050	CHK	79.23	0	79.23
OREILLY AUTO ENTERPRISES LLC	0438-151498	10/20/2023	11/7/2023	1102050	CHK	30.75	0	30.75
OREILLY AUTO ENTERPRISES LLC	1637-240806	10/24/2023	11/7/2023	1102050	CHK	77.88	0	77.88
OREILLY AUTO ENTERPRISES LLC	1637-240622	10/23/2023	11/7/2023	1102050	CHK	7.99	0	7.99
OREILLY AUTO ENTERPRISES LLC	1637-240816	10/24/2023	11/7/2023	1102050	CHK	263.76	0	263.76
OREILLY AUTO ENTERPRISES LLC	0725-144863	10/17/2023	11/7/2023	1102050	CHK	7.82	0	7.82
OREILLY AUTO ENTERPRISES LLC	0725-144849	10/17/2023	11/7/2023	1102050	CHK	57.08	0	57.08
OREILLY AUTO ENTERPRISES LLC	0725-144803	10/17/2023	11/7/2023	1102050	CHK	370	0	370
OREILLY AUTO ENTERPRISES LLC	0725-145074	10/18/2023	11/7/2023	1102050	CHK	182.84	0	182.84
OREILLY AUTO ENTERPRISES LLC	0725-144596	10/16/2023	11/7/2023	1102050	CHK	29.28	0	29.28
OREILLY AUTO ENTERPRISES LLC	0725-145300	10/19/2023	11/7/2023	1102050	CHK	22.99	0	22.99
OREILLY AUTO ENTERPRISES LLC	0725-145138	10/19/2023	11/7/2023	1102050	CHK	83.24	0	83.24
OREILLY AUTO ENTERPRISES LLC	0725-145153	10/19/2023	11/7/2023	1102050	CHK	4.82	0	4.82
OREILLY AUTO ENTERPRISES LLC	0725-145202	10/19/2023	11/7/2023	1102050	CHK	-4.82	0	-4.82
OREILLY AUTO ENTERPRISES LLC	0725-145302	10/19/2023	11/7/2023	1102050	CHK	47.94	0	47.94
OREILLY AUTO ENTERPRISES LLC	0725-144838	10/17/2023	11/7/2023	1102050	CHK	82.58	0	82.58
OREILLY AUTO ENTERPRISES LLC	0725-145158	10/19/2023	11/7/2023	1102050	CHK	-7.64	0	-7.64
OREILLY AUTO ENTERPRISES LLC	0438-150603	10/17/2023	11/7/2023	1102050	CHK	33.82	0	33.82
OREILLY AUTO ENTERPRISES LLC	0438-150520	10/17/2023	11/7/2023	1102050	CHK	24.9	0	24.9
OREILLY AUTO ENTERPRISES LLC	0438-149336	10/13/2023	11/7/2023	1102050	CHK	45.13	0	45.13
OREILLY AUTO ENTERPRISES LLC	0438-149222	10/12/2023	11/7/2023	1102050	CHK	48.7	0	48.7
OREILLY AUTO ENTERPRISES LLC	0438-149411	10/13/2023	11/7/2023	1102050	CHK	-48.7	0	-48.7
OREILLY AUTO ENTERPRISES LLC	1637-241128	10/25/2023	11/7/2023	1102050	CHK	37.24	0	37.24
OREILLY AUTO ENTERPRISES LLC	1637-241079	10/25/2023	11/7/2023	1102050	CHK	11.24	0	11.24
OREILLY AUTO ENTERPRISES LLC	1637-241372	10/26/2023	11/7/2023	1102050	CHK	150.03	0	150.03
OREILLY AUTO ENTERPRISES LLC	1637-241292	10/26/2023	11/7/2023	1102050	CHK	2.56	0	2.56
OREILLY AUTO ENTERPRISES LLC	1637-241291	10/26/2023	11/7/2023	1102050	CHK	-37.24	0	-37.24
OREILLY AUTO ENTERPRISES LLC	0725-146298	10/24/2023	11/7/2023	1102050	CHK	49.3	0	49.3

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OREILLY AUTO ENTERPRISES LLC	1637-242529	10/31/2023	11/7/2023	1102050	CHK	31.98	0	31.98
OREILLY AUTO ENTERPRISES LLC	1637-242547	10/31/2023	11/7/2023	1102050	CHK	59.93	0	59.93
OREILLY AUTO ENTERPRISES LLC	1637-241024	10/25/2023	11/7/2023	1102050	CHK	115.65	0	115.65
OREILLY AUTO ENTERPRISES LLC	1637-242531	10/31/2023	11/7/2023	1102050	CHK	795.92	0	795.92
OREILLY AUTO ENTERPRISES LLC	1637-242535	10/31/2023	11/7/2023	1102050	CHK	146.63	0	146.63
OREILLY AUTO ENTERPRISES LLC	0725-146274	10/24/2023	11/7/2023	1102050	CHK	60.56	0	60.56
OREILLY AUTO ENTERPRISES LLC	0725-146254	10/24/2023	11/7/2023	1102050	CHK	788.56	0	788.56
OREILLY AUTO ENTERPRISES LLC	0725-146180	10/24/2023	11/7/2023	1102050	CHK	5.29	0	5.29
OREILLY AUTO ENTERPRISES LLC	0725-146666	10/26/2023	11/7/2023	1102050	CHK	8.99	0	8.99
OREILLY AUTO ENTERPRISES LLC	0725-146887	10/27/2023	11/7/2023	1102050	CHK	113.77	0	113.77
OREILLY AUTO ENTERPRISES LLC	1637-243028	11/2/2023	11/7/2023	1102050	CHK	325.1	0	325.1
OREILLY AUTO ENTERPRISES LLC	1637-242872	11/1/2023	11/7/2023	1102050	CHK	75.14	0	75.14
OREILLY AUTO ENTERPRISES LLC	1637-243049	11/2/2023	11/7/2023	1102050	CHK	143.76	0	143.76
OREILLY AUTO ENTERPRISES LLC	0438-154121	10/30/2023	11/7/2023	1102050	CHK	118.4	0	118.4
OREILLY AUTO ENTERPRISES LLC	0438-154746	11/1/2023	11/7/2023	1102050	CHK	71.99	0	71.99
OREILLY AUTO ENTERPRISES LLC	0438-154364	10/31/2023	11/7/2023	1102050	CHK	173.44	0	173.44
OUTDOOR EQUIPMENT OUTLET INC	410292	9/22/2023	11/7/2023	1102051	CHK	107.17	0	107.17
OUTDOOR EQUIPMENT OUTLET INC	413539	10/24/2023	11/7/2023	1102051	CHK	71.1	0	71.1
OUTHOUSE BOYS LLC, THE	39536	10/27/2023	11/7/2023	1102052	CHK	197.5	0	197.5
PATTILLO, WILLIAM LEWIS III	22-08-10023-CR-A	10/13/2023	11/7/2023	1102053	CHK	850	0	850
PATTILLO, WILLIAM LEWIS III	23-06-09393-CR-A	10/13/2023	11/7/2023	1102053	CHK	850	0	850
PATTILLO, WILLIAM LEWIS III	23-07-09725-CR	10/27/2023	11/7/2023	1102053	CHK	3,269.23	0	3,269.23
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378443-CR	10/16/2023	11/7/2023	1102054	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-377630-CR	10/17/2023	11/7/2023	1102054	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378833-CR	10/18/2023	11/7/2023	1102054	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379644-CR	10/20/2023	11/7/2023	1102054	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379645-CR	10/20/2023	11/7/2023	1102054	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379630-CR	10/20/2023	11/7/2023	1102054	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379580-CR	10/20/2023	11/7/2023	1102054	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379257-CR	10/31/2023	11/7/2023	1102054	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379738-CR	10/31/2023	11/7/2023	1102054	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379737-CR	10/31/2023	11/7/2023	1102054	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379046-CR	10/31/2023	11/7/2023	1102054	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-367573-CR	10/31/2023	11/7/2023	1102054	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376427-CR	10/31/2023	11/7/2023	1102054	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379586-CR	10/31/2023	11/7/2023	1102054	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379771-CR	10/31/2023	11/7/2023	1102054	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376769-CR	10/30/2023	11/7/2023	1102054	CHK	350	0	350
PGAL INC	10060336	10/31/2023	11/7/2023	1102055	CHK	6,426.40	0	6,426.40
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-10-15237-CR	10/27/2023	11/7/2023	1102056	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-11-15592-CR-A	10/13/2023	11/7/2023	1102057	CHK	850	0	850
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-379043-CR	10/16/2023	11/7/2023	1102057	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-379042-CR	10/16/2023	11/7/2023	1102057	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-375777-CR	10/30/2023	11/7/2023	1102057	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-376037-CR	10/30/2023	11/7/2023	1102057	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-376038-CR	10/30/2023	11/7/2023	1102057	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-02-02041-CR	10/27/2023	11/7/2023	1102057	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-08-12325-CR	10/27/2023	11/7/2023	1102057	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-08-12308-CR	10/27/2023	11/7/2023	1102057	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-09-13044-CR	10/27/2023	11/7/2023	1102057	CHK	769.23	0	769.23
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	42843427	11/1/2023	11/7/2023	1102058	CHK	6,208.13	0	6,208.13

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CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	42830878	11/1/2023	11/7/2023	1102059	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1024114894	10/20/2023	11/7/2023	1102060	CHK	740.66	0	740.66
PITNEY BOWES INC	1023348498	6/20/2023	11/7/2023	1102061	CHK	188	0	188
PITNEY BOWES INC	1022772954	3/20/2023	11/7/2023	1102062	CHK	94	0	94
PITNEY BOWES INC	3318123273	9/29/2023	11/7/2023	1102063	CHK	1,140.00	0	1,140.00
PJH INC dba J&B AUTO SUPPLY	619054	10/19/2023	11/7/2023	1102064	CHK	85.96	0	85.96
PJH INC dba J&B AUTO SUPPLY	619388	10/24/2023	11/7/2023	1102064	CHK	24.99	0	24.99
PJH INC dba J&B AUTO SUPPLY	619702	10/27/2023	11/7/2023	1102064	CHK	41.99	0	41.99
PJH INC dba J&B AUTO SUPPLY	619693	10/27/2023	11/7/2023	1102064	CHK	24.98	0	24.98
PJH INC dba J&B AUTO SUPPLY	619662	10/26/2023	11/7/2023	1102064	CHK	66.96	0	66.96
PJH INC dba J&B AUTO SUPPLY	619856	10/30/2023	11/7/2023	1102064	CHK	259.99	0	259.99
POUNDS, JOEL	1780	10/24/2023	11/7/2023	1102065	CHK	1,350.00	0	1,350.00
PREFERRED TECHNOLOGIES LLC	PJTIV121852	10/25/2023	11/7/2023	1102066	CHK	5,252.74	0	5,252.74
PREFERRED TECHNOLOGIES LLC	PJTIV121981	10/31/2023	11/7/2023	1102066	CHK	47,995.54	0	47,995.54
RAY, DARIN J	21-02-02368-CR-A	10/13/2023	11/7/2023	1102067	CHK	850	0	850
RAY, DARIN J	23-08-12256-CR-A	10/13/2023	11/7/2023	1102067	CHK	850	0	850
RAY, DARIN J	22-11-14856-CR	10/13/2023	11/7/2023	1102067	CHK	850	0	850
RAY, DARIN J	22-364160-CR	10/17/2023	11/7/2023	1102067	CHK	350	0	350
RAY, DARIN J	23-379278-CR	10/17/2023	11/7/2023	1102067	CHK	100	0	100
RAY, DARIN J	23-379277-CR	10/17/2023	11/7/2023	1102067	CHK	100	0	100
RAY, DARIN J	23-379234-CR	10/17/2023	11/7/2023	1102067	CHK	200	0	200
RAY, DARIN J	23-379296-CR	10/11/2023	11/7/2023	1102067	CHK	200	0	200
RAY, DARIN J	23-375458-CR	10/16/2023	11/7/2023	1102067	CHK	200	0	200
RAY, DARIN J	23-379349-CR	10/18/2023	11/7/2023	1102067	CHK	200	0	200
RAY, DARIN J	23-379403-CR	10/31/2023	11/7/2023	1102067	CHK	200	0	200
RAY, DARIN J	23-375271-CR	10/31/2023	11/7/2023	1102067	CHK	350	0	350
RAY, DARIN J	23-375270-CR	10/31/2023	11/7/2023	1102067	CHK	50	0	50
RAY, DARIN J	NO DISP 10.27.23	10/27/2023	11/7/2023	1102067	CHK	3,076.92	0	3,076.92
RB EVERETT & COMPANY	SI126337	9/29/2023	11/7/2023	1102068	CHK	1,404.35	0	1,404.35
RECOVERY MONITORING SOLUTIONS CORPORATION	9887599	9/30/2023	11/7/2023	1102069	CHK	1,949.00	0	1,949.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9890826	10/1/2023	11/7/2023	1102069	CHK	120	0	120
RECOVERY MONITORING SOLUTIONS CORPORATION	9888401	9/30/2023	11/7/2023	1102069	CHK	489	0	489
RELX INC dba LEXISNEXIS	3094715364	9/30/2023	11/7/2023	1102070	CHK	600	0	600
RENNEBERG, GEORGE E	23-379272-CR	10/17/2023	11/7/2023	1102071	CHK	200	0	200
RENNEBERG, GEORGE E	23-378671-CR	10/17/2023	11/7/2023	1102071	CHK	200	0	200
RENNEBERG, GEORGE E	23-375922-CR	10/16/2023	11/7/2023	1102071	CHK	350	0	350
RENNEBERG, GEORGE E	23-376848-CR	10/11/2023	11/7/2023	1102071	CHK	350	0	350
RENNEBERG, GEORGE E	23-375237-CR	10/20/2023	11/7/2023	1102071	CHK	350	0	350
RENNEBERG, GEORGE E	22-368242-CR	10/31/2023	11/7/2023	1102071	CHK	350	0	350
RENNEBERG, GEORGE E	23-379682-CR	10/27/2023	11/7/2023	1102071	CHK	200	0	200
RENNEBERG, GEORGE E	23-378398-CR	10/30/2023	11/7/2023	1102071	CHK	350	0	350
RJL INVESTIGATIONS LLC	23-02-01959	10/24/2023	11/7/2023	1102072	CHK	787.5	0	787.5
RJL INVESTIGATIONS LLC	22-09-12516	10/25/2023	11/7/2023	1102072	CHK	1,471.00	0	1,471.00
ROTHCO TREE SERVICE LLC	2456	10/19/2023	11/7/2023	1102073	CHK	1,790.00	0	1,790.00
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32928073	10/20/2023	11/7/2023	1102074	CHK	773.5	0	773.5
WARREN, ANDREA	22-372608-CR	10/17/2023	11/7/2023	1102075	CHK	350	0	350
WARREN, ANDREA	23-379139-CR	10/18/2023	11/7/2023	1102075	CHK	200	0	200
WARREN, ANDREA	23-378556-CR	10/18/2023	11/7/2023	1102075	CHK	200	0	200
WARREN, ANDREA	23-375993-CR	10/18/2023	11/7/2023	1102075	CHK	350	0	350
WARREN, ANDREA	23-375994-CR	10/18/2023	11/7/2023	1102075	CHK	50	0	50
WARREN, ANDREA	23-377594-CR	10/19/2023	11/7/2023	1102075	CHK	350	0	350

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WARREN, ANDREA	23-378033-CR	10/17/2023	11/7/2023	1102075	CHK	350	0	350
WARREN, ANDREA	23-07-10587-CR	10/27/2023	11/7/2023	1102075	CHK	1,025.64	0	1,025.64
WARREN, ANDREA	23-06-08545-CR	10/27/2023	11/7/2023	1102075	CHK	1,025.64	0	1,025.64
WARREN, ANDREA	23-10-15004-CR	10/27/2023	11/7/2023	1102075	CHK	1,025.64	0	1,025.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177956	10/1/2023	11/7/2023	1102076	CHK	58.59	0	58.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	180602	10/20/2023	11/7/2023	1102076	CHK	40	0	40
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	178693	10/1/2023	11/7/2023	1102076	CHK	39.37	0	39.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177950	10/1/2023	11/7/2023	1102076	CHK	2.54	0	2.54
SCHULTZ, JEFFREY RAY	23-377631-CR	10/16/2023	11/7/2023	1102077	CHK	200	0	200
SCHULTZ, JEFFREY RAY	23-378623-CR	10/16/2023	11/7/2023	1102077	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-379083-CR	10/16/2023	11/7/2023	1102077	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-379082-CR	10/16/2023	11/7/2023	1102077	CHK	50	0	50
SCHULTZ, JEFFREY RAY	23-379074-CR	10/16/2023	11/7/2023	1102077	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-376657-CR	10/16/2023	11/7/2023	1102077	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-377901-CR	10/18/2023	11/7/2023	1102077	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-377813-CR	10/18/2023	11/7/2023	1102077	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-376712-CR	10/31/2023	11/7/2023	1102077	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-377187-CR	10/31/2023	11/7/2023	1102077	CHK	350	0	350
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9674	9/29/2023	11/7/2023	1102078	CHK	771.77	0	771.77
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9672	9/29/2023	11/7/2023	1102078	CHK	771.77	0	771.77
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9748	10/26/2023	11/7/2023	1102078	CHK	365.85	0	365.85
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9773	10/27/2023	11/7/2023	1102078	CHK	187.27	0	187.27
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9680	10/27/2023	11/7/2023	1102078	CHK	429.99	0	429.99
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9589B	8/31/2023	11/7/2023	1102078	CHK	272	0	272
SHERWIN-WILLIAMS CO, THE	5961-8	10/19/2023	11/7/2023	1102079	CHK	41.45	0	41.45
SHERWIN-WILLIAMS CO, THE	5936-0	10/19/2023	11/7/2023	1102079	CHK	204	0	204
SHERWIN-WILLIAMS CO, THE	6115-0	10/23/2023	11/7/2023	1102079	CHK	41.38	0	41.38
SHERWIN-WILLIAMS CO, THE	5948-8	10/24/2023	11/7/2023	1102079	CHK	85.75	0	85.75
SHERWIN-WILLIAMS CO, THE	9625-7	10/24/2023	11/7/2023	1102079	CHK	599.17	0	599.17
SHERWIN-WILLIAMS CO, THE	6072-6	10/27/2023	11/7/2023	1102079	CHK	20.69	0	20.69
SHIELDS, JUDITH I	22-366747-CR	10/11/2023	11/7/2023	1102080	CHK	350	0	350
SHIELDS, JUDITH I	19-08-11577-CR-A	10/31/2023	11/7/2023	1102080	CHK	3,519.10	0	3,519.10
SHIELDS, JUDITH I	23-02-02077-CR	10/31/2023	11/7/2023	1102080	CHK	40	0	40
SHIELDS, JUDITH I	23-02-02076-CR	10/31/2023	11/7/2023	1102080	CHK	40	0	40
SHIELDS, JUDITH I	23-02-02080-CR	10/31/2023	11/7/2023	1102080	CHK	42.51	0	42.51
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-377501-CR	10/11/2023	11/7/2023	1102081	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379432-CR	10/17/2023	11/7/2023	1102081	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379431-CR	10/17/2023	11/7/2023	1102081	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379351-CR	10/17/2023	11/7/2023	1102081	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379508-CR	10/23/2023	11/7/2023	1102081	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-374152-CR	10/23/2023	11/7/2023	1102081	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379400-CR	10/30/2023	11/7/2023	1102081	CHK	200	0	200
SOCIETY OF ST VINCENT DEPAUL	SEPT/23 CDBG-SS	10/27/2023	11/7/2023	1102082	CHK	6,407.86	0	6,407.86
SOMMERS, OSCAR	23-378877-CR	10/30/2023	11/7/2023	1102083	CHK	350	0	350
SOMMERS, OSCAR	NO DISP 10.27.23	10/27/2023	11/7/2023	1102083	CHK	3,076.92	0	3,076.92
SOULES INSURANCE AGENCY LP	7624	10/24/2023	11/7/2023	1102084	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7523	10/5/2023	11/7/2023	1102084	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7402	9/25/2023	11/7/2023	1102084	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7659	10/30/2023	11/7/2023	1102084	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7399	9/25/2023	11/7/2023	1102084	CHK	71	0	71
SOUTHERN TIRE MART LLC	4560113034	10/19/2023	11/7/2023	1102085	CHK	379	0	379

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SOUTHERN TIRE MART LLC	4560113896	10/25/2023	11/7/2023	1102085	CHK	431.95	0	431.95
SOUTHERN TIRE MART LLC	4560113798	10/23/2023	11/7/2023	1102085	CHK	893.9	0	893.9
SOUTHERN TIRE MART LLC	4560112972	10/19/2023	11/7/2023	1102085	CHK	7,613.40	0	7,613.40
SOUTHERN TIRE MART LLC	4560114153	10/27/2023	11/7/2023	1102085	CHK	684.08	0	684.08
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV01111172	10/20/2023	11/7/2023	1102086	CHK	19,844.66	0	19,844.66
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV01111173	10/20/2023	11/7/2023	1102086	CHK	21,922.77	0	21,922.77
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV01111162	10/19/2023	11/7/2023	1102086	CHK	64,640.22	0	64,640.22
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0111667	11/1/2023	11/7/2023	1102086	CHK	570,146.11	0	570,146.11
SECURITAS TECHNOLOGY CORPORATION	6003612880	10/1/2023	11/7/2023	1102087	CHK	828.26	0	828.26
SECURITAS TECHNOLOGY CORPORATION	6003629737	10/1/2023	11/7/2023	1102087	CHK	40.5	0	40.5
SECURITAS TECHNOLOGY CORPORATION	6003624038	10/1/2023	11/7/2023	1102087	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6003622902	10/1/2023	11/7/2023	1102087	CHK	104	0	104
STEEN GLASS AND ENTERPRISES LLC	612637622	10/16/2023	11/7/2023	1102088	CHK	8,923.91	0	8,923.91
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	21-07-10284	10/23/2023	11/7/2023	1102089	CHK	550	0	550
STEVENS, JON GRANT	22-11-15087-CR-A	10/19/2023	11/7/2023	1102090	CHK	850	0	850
STEVENS, JON GRANT	23-08-11550-CR-A	10/19/2023	11/7/2023	1102090	CHK	850	0	850
STEVENS, JON GRANT	23-376019-CR	10/17/2023	11/7/2023	1102090	CHK	350	0	350
STEVENS, JON GRANT	23-376018-CR	10/17/2023	11/7/2023	1102090	CHK	50	0	50
STEVENS, JON GRANT	23-379394-CR	10/17/2023	11/7/2023	1102090	CHK	200	0	200
STEVENS, JON GRANT	23-379152-CR	10/17/2023	11/7/2023	1102090	CHK	200	0	200
STEVENS, JON GRANT	22-370039-CR	10/17/2023	11/7/2023	1102090	CHK	100	0	100
STEVENS, JON GRANT	23-379526-CR	10/17/2023	11/7/2023	1102090	CHK	100	0	100
STEVENS, JON GRANT	23-379457-CR	10/20/2023	11/7/2023	1102090	CHK	200	0	200
STEVENS, JON GRANT	23-379441-CR	10/20/2023	11/7/2023	1102090	CHK	200	0	200
STEVENS, JON GRANT	23-376242-CR	10/20/2023	11/7/2023	1102090	CHK	350	0	350
STEVENS, JON GRANT	23-376241-CR	10/20/2023	11/7/2023	1102090	CHK	50	0	50
STEVENS, JON GRANT	23-377614-CR	10/20/2023	11/7/2023	1102090	CHK	200	0	200
STEVENS, JON GRANT	22-367221-CR	10/20/2023	11/7/2023	1102090	CHK	350	0	350
STEVENS, JON GRANT	23-375856-CR	10/20/2023	11/7/2023	1102090	CHK	350	0	350
STEVENS, JON GRANT	23-374154-CR	10/31/2023	11/7/2023	1102090	CHK	350	0	350
STEVENS, JON GRANT	23-374155-CR	10/31/2023	11/7/2023	1102090	CHK	50	0	50
STEVENS, JON GRANT	23-377220-CR	10/26/2023	11/7/2023	1102090	CHK	350	0	350
STEVENS, JON GRANT	23-376402-CR	10/30/2023	11/7/2023	1102090	CHK	350	0	350
STEVENS, JON GRANT	23-379525-CR	10/31/2023	11/7/2023	1102090	CHK	66.67	0	66.67
STEVENS, JON GRANT	23-379490-CR	10/31/2023	11/7/2023	1102090	CHK	66.67	0	66.67
STEVENS, JON GRANT	23-379489-CR	10/31/2023	11/7/2023	1102090	CHK	66.66	0	66.66
STEVENS, JON GRANT	21-02-02162-CR	10/27/2023	11/7/2023	1102090	CHK	439.56	0	439.56
STEVENS, JON GRANT	22-02-01820-CR	10/27/2023	11/7/2023	1102090	CHK	439.56	0	439.56
STEVENS, JON GRANT	22-03-03342-CR	10/27/2023	11/7/2023	1102090	CHK	439.56	0	439.56
STEVENS, JON GRANT	23-10-15023-CR	10/27/2023	11/7/2023	1102090	CHK	439.56	0	439.56
STEVENS, JON GRANT	20-12-15999-CR	10/27/2023	11/7/2023	1102090	CHK	439.56	0	439.56
STEVENS, JON GRANT	23-08-11682-CR	10/27/2023	11/7/2023	1102090	CHK	439.56	0	439.56
STEVENS, JON GRANT	23-08-11749-CR	10/27/2023	11/7/2023	1102090	CHK	439.56	0	439.56
STOWES COLLISION REPAIR LLC	13802	10/23/2023	11/7/2023	1102091	CHK	7	0	7
STOWES COLLISION REPAIR LLC	13801	10/23/2023	11/7/2023	1102091	CHK	7	0	7
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-08-11910	10/24/2023	11/7/2023	1102092	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04573D	10/24/2023	11/7/2023	1102092	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-06-07862K	10/24/2023	11/7/2023	1102092	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-08-10494F	10/24/2023	11/7/2023	1102092	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04567B	10/24/2023	11/7/2023	1102092	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-08-12302	10/24/2023	11/7/2023	1102092	CHK	825	0	825

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SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-11-15814E	10/24/2023	11/7/2023	1102092	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-04-05788C	10/24/2023	11/7/2023	1102092	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-17067F	10/24/2023	11/7/2023	1102092	CHK	425	0	425
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086G	10/24/2023	11/7/2023	1102092	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16225F	10/24/2023	11/7/2023	1102092	CHK	450	0	450
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20590	10/20/2023	11/7/2023	1102093	CHK	252.01	0	252.01
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20588	10/20/2023	11/7/2023	1102093	CHK	830	0	830
SUREFIRE LLC	2608889	10/9/2023	11/7/2023	1102094	CHK	57.16	0	57.16
SWEETEN, CLINT W dba PSE OUTFITTERS	1577	8/2/2023	11/7/2023	1102095	CHK	905.5	0	905.5
SWEETEN, CLINT W dba PSE OUTFITTERS	1580	8/2/2023	11/7/2023	1102095	CHK	131.5	0	131.5
SWEETEN, CLINT W dba PSE OUTFITTERS	1579	8/2/2023	11/7/2023	1102095	CHK	713.5	0	713.5
SWEETEN, CLINT W dba PSE OUTFITTERS	1576	8/1/2023	11/7/2023	1102095	CHK	265	0	265
SWEETEN, CLINT W dba PSE OUTFITTERS	1573	7/27/2023	11/7/2023	1102095	CHK	115	0	115
SWEETEN, CLINT W dba PSE OUTFITTERS	1571	7/27/2023	11/7/2023	1102095	CHK	220	0	220
SWEETEN, CLINT W dba PSE OUTFITTERS	1572	7/27/2023	11/7/2023	1102095	CHK	5,445.00	0	5,445.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1578	8/2/2023	11/7/2023	1102095	CHK	5,054.00	0	5,054.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1536	5/9/2023	11/7/2023	1102095	CHK	525	0	525
SWEETEN, CLINT W dba PSE OUTFITTERS	1574	7/28/2023	11/7/2023	1102095	CHK	235	0	235
SWEETEN, CLINT W dba PSE OUTFITTERS	1598	10/17/2023	11/7/2023	1102095	CHK	525	0	525
SWEETEN, CLINT W dba PSE OUTFITTERS	1602	10/25/2023	11/7/2023	1102095	CHK	300	0	300
T-MOBILE USA INC	982514712A.0823	8/13/2023	11/7/2023	1102096	CHK	5,844.63	0	5,844.63
T-MOBILE USA INC	979504623.1	10/30/2023	11/7/2023	1102097	CHK	58.1	0	58.1
CONROE CHEM CAN INC dba TANKS ALOT	25143	10/28/2023	11/7/2023	1102098	CHK	150	0	150
TEAMWORK CONSTRUCTION SERVICES INC	GROGANS - N MILLBEND 1	10/23/2023	11/7/2023	1102099	CHK	266,562.50	0	266,562.50
TERRACON CONSULTANTS INC	TK22084	11/1/2023	11/7/2023	1102100	CHK	600	0	600
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7300725.JR	10/12/2023	11/7/2023	1102101	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7300725.NG	10/12/2023	11/7/2023	1102102	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7300725.JS	10/12/2023	11/7/2023	1102103	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7300725.TC	10/12/2023	11/7/2023	1102104	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7300725.JF	10/12/2023	11/7/2023	1102105	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7300725.DS	10/12/2023	11/7/2023	1102106	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7300725.MH	10/12/2023	11/7/2023	1102107	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7300725.JC	10/12/2023	11/7/2023	1102108	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7300725.JO1	10/12/2023	11/7/2023	1102109	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7300725.JO2	10/12/2023	11/7/2023	1102110	CHK	302	0	302
TEXAS DEPT OF CRIMINAL JUSTICE	UI514384	10/16/2023	11/7/2023	1102111	CHK	36	0	36
TEXAS DEPT OF CRIMINAL JUSTICE	UI514899	10/23/2023	11/7/2023	1102111	CHK	4,090.00	0	4,090.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24090749NA	10/20/2023	11/7/2023	1102112	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24090749N	10/20/2023	11/7/2023	1102112	CHK	1,210.72	0	1,210.72
TEXAS DEPT OF MOTOR VEHICLES	10312023	10/31/2023	11/7/2023	1102113	CHK	5,000.00	0	5,000.00
TEXAS DEPT OF PUBLIC SAFETY	243033	10/9/2023	11/7/2023	1102114	CHK	39,042.84	0	39,042.84
TEXAS GULF COAST CRIME PREVENTION ASSOCIATION	1106-3	10/24/2023	11/7/2023	1102115	CHK	325	0	325
TEXAS JUVENILE JUSTICE DEPARTMENT	FY23-REFUND	10/24/2023	11/7/2023	1102116	CHK	140,915.69	0	140,915.69
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23773	10/23/2023	11/7/2023	1102117	CHK	445.5	0	445.5
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23831	10/23/2023	11/7/2023	1102117	CHK	5,942.33	0	5,942.33
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23829	9/25/2023	11/7/2023	1102117	CHK	6,897.50	0	6,897.50
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23771	9/25/2023	11/7/2023	1102117	CHK	7,399.50	0	7,399.50
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23842	10/25/2023	11/7/2023	1102117	CHK	8,523.67	0	8,523.67
TEXAS SHRED SOLUTIONS LLC	10049	10/13/2023	11/7/2023	1102118	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	10056	10/18/2023	11/7/2023	1102118	CHK	900	0	900
TEXAS SHRED SOLUTIONS LLC	10143	9/6/2023	11/7/2023	1102118	CHK	174	0	174

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TEXAS SHRED SOLUTIONS LLC	10103	10/26/2023	11/7/2023	1102118	CHK	80	0	80
TEXAS STATE UNIVERSITY	1679	10/17/2023	11/7/2023	1102119	CHK	50	0	50
TEXAS STATE UNIVERSITY	1102	10/17/2023	11/7/2023	1102120	CHK	50	0	50
TEXAS STATE UNIVERSITY	2426	10/17/2023	11/7/2023	1102121	CHK	150	0	150
TEXAS STATE UNIVERSITY	2736	10/19/2023	11/7/2023	1102122	CHK	150	0	150
TEXAS STATE UNIVERSITY	1904	10/17/2023	11/7/2023	1102123	CHK	150	0	150
TEXAS STATE UNIVERSITY	973	10/17/2023	11/7/2023	1102124	CHK	50	0	50
TEXAS STATE UNIVERSITY	1111	10/17/2023	11/7/2023	1102125	CHK	50	0	50
TEXAS TOP COP SHOP INC	86601	10/25/2023	11/7/2023	1102126	CHK	259.69	0	259.69
TEXAS TOP COP SHOP INC	86602	10/25/2023	11/7/2023	1102126	CHK	16.5	0	16.5
TEXAS TOP COP SHOP INC	86524	10/20/2023	11/7/2023	1102126	CHK	157.6	0	157.6
TEXAS TOP COP SHOP INC	86622	10/25/2023	11/7/2023	1102126	CHK	90	0	90
TEXAS TOP COP SHOP INC	86522	10/20/2023	11/7/2023	1102126	CHK	16.5	0	16.5
TEXAS TOP COP SHOP INC	86441	10/17/2023	11/7/2023	1102126	CHK	64.99	0	64.99
TEXAS TOP COP SHOP INC	85143	8/23/2023	11/7/2023	1102126	CHK	490	0	490
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-09-1020B	9/25/2023	11/7/2023	1102127	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-10-1022	10/18/2023	11/7/2023	1102127	CHK	375	0	375
TOMS PINS.COM INC	9692	10/18/2023	11/7/2023	1102128	CHK	624.87	0	624.87
TURNER, MAX B JR	23-379072-CR	10/16/2023	11/7/2023	1102129	CHK	350	0	350
TURNER, MAX B JR	23-375047-CR	10/17/2023	11/7/2023	1102129	CHK	350	0	350
TURNER, MAX B JR	23-378111-CR	10/18/2023	11/7/2023	1102129	CHK	350	0	350
TURNER, MAX B JR	23-376232-CR	10/31/2023	11/7/2023	1102129	CHK	350	0	350
TURNER, MAX B JR	22-364583-CR	10/26/2023	11/7/2023	1102129	CHK	200	0	200
TURNER, MAX B JR	21-362108-CR	10/30/2023	11/7/2023	1102129	CHK	200	0	200
TURNER, MAX B JR	23-379615-CR	10/26/2023	11/7/2023	1102129	CHK	200	0	200
TURNER, MAX B JR	23-379599-CR	10/26/2023	11/7/2023	1102129	CHK	200	0	200
TURNER, MAX B JR	23-378205-CR	10/31/2023	11/7/2023	1102129	CHK	350	0	350
TURNER, MAX B JR	23-373814-CR	10/31/2023	11/7/2023	1102129	CHK	350	0	350
TYLER TECHNOLOGIES INC	020-146775	10/10/2023	11/7/2023	1102130	CHK	127,658.00	0	127,658.00
ULINE INC	169826025	10/18/2023	11/7/2023	1102131	CHK	2,610.00	0	2,610.00
ULINE INC	169826024	10/18/2023	11/7/2023	1102131	CHK	2,610.00	0	2,610.00
ULINE INC	169859683	10/18/2023	11/7/2023	1102131	CHK	35.63	0	35.63
ULINE INC	170172426	10/26/2023	11/7/2023	1102131	CHK	658.8	0	658.8
UNIFIRST HOLDINGS INC	2960052000	10/16/2023	11/7/2023	1102132	CHK	73.98	0	73.98
UNIFIRST HOLDINGS INC	2960052969	10/23/2023	11/7/2023	1102132	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2670112593	10/19/2023	11/7/2023	1102132	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960052970	10/23/2023	11/7/2023	1102132	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960052968	10/23/2023	11/7/2023	1102132	CHK	78.5	0	78.5
UNIFIRST HOLDINGS INC	2960052977	10/23/2023	11/7/2023	1102132	CHK	74.34	0	74.34
UNIFIRST HOLDINGS INC	2960052967	10/23/2023	11/7/2023	1102132	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960053553	10/26/2023	11/7/2023	1102132	CHK	11.21	0	11.21
UNIFIRST HOLDINGS INC	2960053552	10/26/2023	11/7/2023	1102132	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960053551	10/26/2023	11/7/2023	1102132	CHK	407.19	0	407.19
UNIFIRST HOLDINGS INC	2960051993	10/16/2023	11/7/2023	1102132	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2670115073	10/26/2023	11/7/2023	1102132	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960053994	10/30/2023	11/7/2023	1102132	CHK	49.7	0	49.7
UNIFIRST HOLDINGS INC	2960053992	10/30/2023	11/7/2023	1102132	CHK	78.5	0	78.5
UNIFIRST HOLDINGS INC	2960052620	10/19/2023	11/7/2023	1102132	CHK	863.18	0	863.18
UNITED PARCEL SERVICE INC	000095XY41423	10/21/2023	11/7/2023	1102133	CHK	13.13	0	13.13
UNITED PARCEL SERVICE INC	0000E6E293413	10/14/2023	11/7/2023	1102133	CHK	33	0	33
UNITED PARCEL SERVICE INC	0000E6E293423	10/21/2023	11/7/2023	1102133	CHK	78.88	0	78.88

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UNITED PARCEL SERVICE INC	000095XY41433	10/28/2023	11/7/2023	1102133	CHK	2.1	0	2.1
UNITED REFRIGERATION INC	93154607-00	10/16/2023	11/7/2023	1102134	CHK	1,651.72	0	1,651.72
UNITED STATES POSTAL SERVICE	POSTAGE.1123.ELEC	10/30/2023	11/7/2023	1102135	CHK	154,880.00	0	154,880.00
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/7/2023	1102136	CHK	558.18	0	558.18
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/7/2023	1102136	CHK	14,644.53	0	14,644.53
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/7/2023	1102136	CHK	4,630.61	0	4,630.61
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/7/2023	1102136	CHK	2,763.43	0	2,763.43
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/7/2023	1102136	CHK	443.57	0	443.57
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/7/2023	1102136	CHK	21,005.55	0	21,005.55
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/7/2023	1102136	CHK	1,296.52	0	1,296.52
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/7/2023	1102136	CHK	551.88	0	551.88
VALDEZ, MICHAEL M	23-378616-CR	10/18/2023	11/7/2023	1102137	CHK	350	0	350
VIS HOUSTON LLC	1685	10/23/2023	11/7/2023	1102138	CHK	4,948.66	0	4,948.66
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148661-00	10/19/2023	11/7/2023	1102139	CHK	3,836.80	0	3,836.80
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44147986-02	10/30/2023	11/7/2023	1102139	CHK	641.7	0	641.7
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679254	10/12/2023	11/7/2023	1102140	CHK	182.49	0	182.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679467	10/16/2023	11/7/2023	1102140	CHK	-18	0	-18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679600	10/17/2023	11/7/2023	1102140	CHK	57.79	0	57.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679755	10/18/2023	11/7/2023	1102140	CHK	108.91	0	108.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679850	10/19/2023	11/7/2023	1102140	CHK	582.4	0	582.4
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679300	10/12/2023	11/7/2023	1102140	CHK	115.02	0	115.02
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679274	10/12/2023	11/7/2023	1102140	CHK	466.98	0	466.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679251	10/12/2023	11/7/2023	1102140	CHK	92.63	0	92.63
WALKER COUNTY TEXAS	13-11966	10/30/2023	11/7/2023	1102141	CHK	8,071.00	0	8,071.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-376472-CR	10/27/2023	11/7/2023	1102142	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-376973-CR	10/30/2023	11/7/2023	1102142	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3489344V120	10/16/2023	11/7/2023	1102143	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3489330V120	10/16/2023	11/7/2023	1102143	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3489331V120	10/16/2023	11/7/2023	1102143	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3489329V120	10/16/2023	11/7/2023	1102143	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3489504V120	10/16/2023	11/7/2023	1102143	CHK	130.94	0	130.94
WASTE CONNECTIONS OF TEXAS LLC	3489358V120	10/16/2023	11/7/2023	1102143	CHK	537.73	0	537.73
WASTE CONNECTIONS OF TEXAS LLC	3490374V120	10/16/2023	11/7/2023	1102143	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3489389V120	10/16/2023	11/7/2023	1102143	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3489356V120	10/16/2023	11/7/2023	1102143	CHK	2,150.93	0	2,150.93
WASTE CONNECTIONS OF TEXAS LLC	3489347V120	10/16/2023	11/7/2023	1102143	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3490708V120	10/16/2023	11/7/2023	1102143	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3492858V120	10/16/2023	11/7/2023	1102143	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3489385V120	10/16/2023	11/7/2023	1102143	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3489388V120	10/16/2023	11/7/2023	1102143	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3489738V120	10/16/2023	11/7/2023	1102143	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3489387V120	10/16/2023	11/7/2023	1102143	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3489327V120	10/16/2023	11/7/2023	1102143	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3489405V120	10/16/2023	11/7/2023	1102143	CHK	526.3	0	526.3
WASTE CONNECTIONS OF TEXAS LLC	3489397V120	10/16/2023	11/7/2023	1102143	CHK	525.12	0	525.12
WUKESHA-PEARCE INDUSTRIES LLC	2143682	10/23/2023	11/7/2023	1102144	CHK	2,211.86	0	2,211.86
WAVEMEDIA INC	20230901	9/1/2023	11/7/2023	1102145	CHK	12,840.00	0	12,840.00
WAVEMEDIA INC	INV2221	7/1/2023	11/7/2023	1102145	CHK	495	0	495
WAVEMEDIA INC	INV2336	8/1/2023	11/7/2023	1102145	CHK	495	0	495
WAVEMEDIA INC	INV2459	9/1/2023	11/7/2023	1102145	CHK	495	0	495
WEBBS UNIFORMS LLC	63971	10/9/2023	11/7/2023	1102146	CHK	99.99	0	99.99

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WEDGEWOOD VILLAGE PHARMACY LLC	15038766	10/21/2023	11/7/2023	1102147	CHK	659	0	659
WEDGEWOOD VILLAGE PHARMACY LLC	15051549	10/24/2023	11/7/2023	1102147	CHK	265.25	0	265.25
WEDGEWOOD VILLAGE PHARMACY LLC	15078990	10/27/2023	11/7/2023	1102147	CHK	1,518.00	0	1,518.00
WEDGEWOOD VILLAGE PHARMACY LLC	15078416	10/27/2023	11/7/2023	1102147	CHK	2,426.00	0	2,426.00
WEDGEWOOD VILLAGE PHARMACY LLC	15078336	10/27/2023	11/7/2023	1102147	CHK	269.5	0	269.5
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	1124591	9/20/2023	11/7/2023	1102148	CHK	524.59	0	524.59
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	1124640	9/20/2023	11/7/2023	1102148	CHK	16.48	0	16.48
WEST PUBLISHING CORPORATION	849081310	10/1/2023	11/7/2023	1102149	CHK	190	0	190
WEST PUBLISHING CORPORATION	849021135	10/1/2023	11/7/2023	1102149	CHK	60	0	60
WEST PUBLISHING CORPORATION	849034288	10/1/2023	11/7/2023	1102149	CHK	329.15	0	329.15
WEST PUBLISHING CORPORATION	849021119	10/1/2023	11/7/2023	1102149	CHK	900	0	900
WEST PUBLISHING CORPORATION	6157110804	10/26/2023	11/7/2023	1102149	CHK	199.8	0	199.8
WEST PUBLISHING CORPORATION	6157082229	10/20/2023	11/7/2023	1102149	CHK	888	0	888
WEST PUBLISHING CORPORATION	6157124208	10/27/2023	11/7/2023	1102149	CHK	199.8	0	199.8
WEST PUBLISHING CORPORATION	6157041720	10/12/2023	11/7/2023	1102149	CHK	1,416.60	0	1,416.60
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV08975	10/18/2023	11/7/2023	1102150	CHK	850	0	850
WESTERN SYSTEMS INC	104559	10/1/2023	11/7/2023	1102151	CHK	44	0	44
WHITENER ENTERPRISES INC	247427	10/13/2023	11/7/2023	1102152	CHK	2,894.50	0	2,894.50
WHITENER ENTERPRISES INC	247808	10/13/2023	11/7/2023	1102152	CHK	18,597.96	0	18,597.96
WHITENER ENTERPRISES INC	247853	10/18/2023	11/7/2023	1102152	CHK	12,354.88	0	12,354.88
WHITENER ENTERPRISES INC	247475	10/16/2023	11/7/2023	1102152	CHK	8,917.80	0	8,917.80
WHITENER ENTERPRISES INC	248243	10/23/2023	11/7/2023	1102152	CHK	9,691.80	0	9,691.80
WHITENER ENTERPRISES INC	248144	10/20/2023	11/7/2023	1102152	CHK	10,488.91	0	10,488.91
WHITENER ENTERPRISES INC	248614	10/23/2023	11/7/2023	1102152	CHK	11,645.29	0	11,645.29
WHITENER ENTERPRISES INC	248108	10/20/2023	11/7/2023	1102152	CHK	8,189.97	0	8,189.97
WHITENER ENTERPRISES INC	248841	10/27/2023	11/7/2023	1102152	CHK	10,331.48	0	10,331.48
WHITENER ENTERPRISES INC	248424	10/24/2023	11/7/2023	1102152	CHK	2,675.18	0	2,675.18
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	220-23R	10/24/2023	11/7/2023	1102153	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	223-23R	10/24/2023	11/7/2023	1102153	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	224-23R	10/24/2023	11/7/2023	1102153	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	225-23R	10/23/2023	11/7/2023	1102153	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	226-23R	10/23/2023	11/7/2023	1102153	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	229-23R	10/23/2023	11/7/2023	1102153	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	228-23R	10/25/2023	11/7/2023	1102153	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	227-23R	10/24/2023	11/7/2023	1102153	CHK	800	0	800
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	221-23R	10/24/2023	11/7/2023	1102153	CHK	800	0	800
WHITTEMORE, NANCY K	22-11-15351G	10/25/2023	11/7/2023	1102154	CHK	1,710.00	0	1,710.00
WHITTEMORE, NANCY K	19-10-13363A	10/19/2023	11/7/2023	1102154	CHK	1,270.00	0	1,270.00
WHITTEMORE, NANCY K	16-09-10581E	10/19/2023	11/7/2023	1102154	CHK	760	0	760
WHITTEMORE, NANCY K	22-11-15133J	10/27/2023	11/7/2023	1102154	CHK	840	0	840
WHITTEMORE, NANCY K	22-12-17067F	10/27/2023	11/7/2023	1102154	CHK	800	0	800
WHITTEMORE, NANCY K	13-07-06958A	10/27/2023	11/7/2023	1102154	CHK	890	0	890
WHITTEMORE, NANCY K	23-04-04884C	10/30/2023	11/7/2023	1102154	CHK	1,540.00	0	1,540.00
WW GRAINGER INC dba GRAINGER	9876883308	10/19/2023	11/7/2023	1102155	CHK	728.93	0	728.93
WW GRAINGER INC dba GRAINGER	9873699319	10/17/2023	11/7/2023	1102155	CHK	616.48	0	616.48
WW GRAINGER INC dba GRAINGER	9876407314	10/19/2023	11/7/2023	1102155	CHK	187.25	0	187.25
WW GRAINGER INC dba GRAINGER	9880034856	10/23/2023	11/7/2023	1102155	CHK	641.57	0	641.57
XL PARTS LLC	0046BC1019	10/18/2023	11/7/2023	1102156	CHK	84.49	0	84.49
XL PARTS LLC	0046BC3383	10/18/2023	11/7/2023	1102156	CHK	159.73	0	159.73
XL PARTS LLC	0020IH6863	10/19/2023	11/7/2023	1102156	CHK	501.24	0	501.24
XL PARTS LLC	0020IH7093	10/19/2023	11/7/2023	1102156	CHK	-336.34	0	-336.34

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XL PARTS LLC	0046BC5715	10/18/2023	11/7/2023	1102156	CHK	52.31	0	52.31
XL PARTS LLC	0020IH6305	10/16/2023	11/7/2023	1102156	CHK	129.34	0	129.34
XL PARTS LLC	0020IH6524	10/17/2023	11/7/2023	1102156	CHK	37.1	0	37.1
XL PARTS LLC	0020IH6669	10/18/2023	11/7/2023	1102156	CHK	491.78	0	491.78
XL PARTS LLC	0020IH6673	10/18/2023	11/7/2023	1102156	CHK	1,338.28	0	1,338.28
XL PARTS LLC	0020IH7005	10/19/2023	11/7/2023	1102156	CHK	59.02	0	59.02
XL PARTS LLC	0020IH7083	10/19/2023	11/7/2023	1102156	CHK	85.89	0	85.89
XL PARTS LLC	0046BC5953	10/18/2023	11/7/2023	1102156	CHK	986.52	0	986.52
YBARBO, DOROTHY ANN	23-Oct	10/25/2023	11/7/2023	1102157	CHK	600	0	600
YEATES, RONALD II dba RONNIE YEATES PLLC	22-371622-CR	10/18/2023	11/7/2023	1102158	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-377745-CR	10/18/2023	11/7/2023	1102158	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-375110-CR	10/20/2023	11/7/2023	1102158	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-373714-CR	10/31/2023	11/7/2023	1102158	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-09-12780-CR	10/27/2023	11/7/2023	1102158	CHK	1,538.47	0	1,538.47
YEATES, RONALD II dba RONNIE YEATES PLLC	23-08-12634-CR	10/27/2023	11/7/2023	1102158	CHK	1,538.45	0	1,538.45
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-378886-CR	10/11/2023	11/7/2023	1102159	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-378892-CR	10/11/2023	11/7/2023	1102159	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	19-344242-CR	10/18/2023	11/7/2023	1102159	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-378278-CR	10/31/2023	11/7/2023	1102159	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 10.27.23	10/27/2023	11/7/2023	1102159	CHK	3,076.92	0	3,076.92
CLEAR CONTROL SOLUTIONS LLC	INV18194	10/24/2023	11/7/2023	1102160	CHK	2,960.50	0	2,960.50
PIER 105 MARINA	14509	10/17/2023	11/7/2023	1102161	CHK	447.78	0	447.78
PIER 105 MARINA	14480	10/11/2023	11/7/2023	1102161	CHK	510.68	0	510.68
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV3963	10/19/2023	11/7/2023	1102162	CHK	764.91	0	764.91
DISCOUNT BRAKE & MUFFLER INC	70495	10/20/2023	11/7/2023	1102163	CHK	749.94	0	749.94
DISCOUNT BRAKE & MUFFLER INC	70450	10/18/2023	11/7/2023	1102163	CHK	2,415.65	0	2,415.65
DISCOUNT BRAKE & MUFFLER INC	70483	10/18/2023	11/7/2023	1102163	CHK	2,251.23	0	2,251.23
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 10.20.23	10/23/2023	11/7/2023	1102164	CHK	5,244.01	0	5,244.01
SAFEWARE INC	30138924	10/9/2023	11/7/2023	1102165	CHK	2,499.99	0	2,499.99
SAFEWARE INC	30138869	10/9/2023	11/7/2023	1102165	CHK	833.33	0	833.33
CHRISTENSEN BUILDING GROUP LLC	1B	10/23/2023	11/7/2023	1102166	CHK	33,339.00	0	33,339.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-375946-CR	10/18/2023	11/7/2023	1102167	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-378233-CR	10/18/2023	11/7/2023	1102167	CHK	50	0	50
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-371265-CR	10/31/2023	11/7/2023	1102167	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-06-08278-CR	10/27/2023	11/7/2023	1102168	CHK	1,538.47	0	1,538.47
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-06-08280-CR	10/27/2023	11/7/2023	1102168	CHK	1,538.45	0	1,538.45
HORAK, MATTHEW	22-367540-CR	10/31/2023	11/7/2023	1102169	CHK	350	0	350
STAPLES CONTRACT & COMMERCIAL LLC	3549679194	10/7/2023	11/7/2023	1102170	CHK	206.37	0	206.37
STAPLES CONTRACT & COMMERCIAL LLC	3550356386	10/19/2023	11/7/2023	1102170	CHK	1,848.40	0	1,848.40
STAPLES CONTRACT & COMMERCIAL LLC	3550356385	10/19/2023	11/7/2023	1102170	CHK	70.57	0	70.57
STAPLES CONTRACT & COMMERCIAL LLC	3550384691	10/20/2023	11/7/2023	1102170	CHK	1,050.69	0	1,050.69
STAPLES CONTRACT & COMMERCIAL LLC	3550384692	10/20/2023	11/7/2023	1102170	CHK	23.88	0	23.88
STAPLES CONTRACT & COMMERCIAL LLC	3550803901	10/25/2023	11/7/2023	1102170	CHK	4,242.24	0	4,242.24
STAPLES CONTRACT & COMMERCIAL LLC	3550950197	10/27/2023	11/7/2023	1102170	CHK	176.76	0	176.76
STAPLES CONTRACT & COMMERCIAL LLC	3551592464	10/31/2023	11/7/2023	1102170	CHK	-79.8	0	-79.8
STAPLES CONTRACT & COMMERCIAL LLC	3551725113	11/1/2023	11/7/2023	1102170	CHK	4,680.60	0	4,680.60
YKN INC dba RJ VARGAS INVESTIGATIONS	4220	9/21/2023	11/7/2023	1102171	CHK	2,374.46	0	2,374.46
ONSITEDECALS LLC	14927	10/23/2023	11/7/2023	1102172	CHK	1,200.00	0	1,200.00
BRADBURY BROTHERS LLC	132826667	10/25/2023	11/7/2023	1102173	CHK	1,698.00	0	1,698.00
DISHONGH, JEREMY	19-344731-CR	10/17/2023	11/7/2023	1102174	CHK	350	0	350
DISHONGH, JEREMY	23-378251-CR	10/31/2023	11/7/2023	1102174	CHK	350	0	350

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LEWIS, REBECCA KATHLEEN	09-23-00322-CR	10/26/2023	11/7/2023	1102175	CHK	3,496.00	0	3,496.00
ANGEL REACH INC	SEPT23/CDBG-SS	10/20/2023	11/7/2023	1102176	CHK	3,076.92	0	3,076.92
WASTE NOT WANT NOT	SEPT23 CDBG-SS	10/27/2023	11/7/2023	1102177	CHK	3,688.39	0	3,688.39
BUSA, CATHY M	09-23-00099-CR	10/19/2023	11/7/2023	1102178	CHK	432	0	432
BTAC ACQUISITION CORP	N523100136	10/2/2023	11/7/2023	1102179	CHK	1,045.00	0	1,045.00
BTAC ACQUISITION CORP	5018570957	10/5/2023	11/7/2023	1102179	CHK	103.41	0	103.41
BTAC ACQUISITION CORP	5018582376	10/10/2023	11/7/2023	1102179	CHK	771.2	0	771.2
BTAC ACQUISITION CORP	5018582375	10/10/2023	11/7/2023	1102179	CHK	200.31	0	200.31
BTAC ACQUISITION CORP	3290080	10/18/2023	11/7/2023	1102179	CHK	-16.78	0	-16.78
BTAC ACQUISITION CORP	T24223980	10/14/2023	11/7/2023	1102179	CHK	147.98	0	147.98
BTAC ACQUISITION CORP	5018589514	10/16/2023	11/7/2023	1102179	CHK	59.58	0	59.58
BTAC ACQUISITION CORP	5018587194	10/16/2023	11/7/2023	1102179	CHK	62.68	0	62.68
BTAC ACQUISITION CORP	5018586059	10/12/2023	11/7/2023	1102179	CHK	3,907.82	0	3,907.82
BTAC ACQUISITION CORP	5018586058	10/12/2023	11/7/2023	1102179	CHK	96.57	0	96.57
BTAC ACQUISITION CORP	5018589513	10/16/2023	11/7/2023	1102179	CHK	136.72	0	136.72
BTAC ACQUISITION CORP	5018587192	10/16/2023	11/7/2023	1102179	CHK	44.18	0	44.18
BTAC ACQUISITION CORP	5018586057	10/12/2023	11/7/2023	1102179	CHK	229.95	0	229.95
BTAC ACQUISITION CORP	5018580464	10/12/2023	11/7/2023	1102179	CHK	2,353.11	0	2,353.11
BTAC ACQUISITION CORP	5018589515	10/16/2023	11/7/2023	1102179	CHK	2,534.11	0	2,534.11
BTAC ACQUISITION CORP	5018587193	10/16/2023	11/7/2023	1102179	CHK	2,225.72	0	2,225.72
BTAC ACQUISITION CORP	H66565560	10/13/2023	11/7/2023	1102179	CHK	1,057.00	0	1,057.00
BTAC ACQUISITION CORP	H66565410	10/13/2023	11/7/2023	1102179	CHK	939.82	0	939.82
BTAC ACQUISITION CORP	5018589568	10/16/2023	11/7/2023	1102179	CHK	4,057.19	0	4,057.19
BTAC ACQUISITION CORP	5018591841	10/18/2023	11/7/2023	1102179	CHK	230.44	0	230.44
BTAC ACQUISITION CORP	5018591840	10/18/2023	11/7/2023	1102179	CHK	4.02	0	4.02
BTAC ACQUISITION CORP	5018591839	10/18/2023	11/7/2023	1102179	CHK	11.38	0	11.38
BTAC ACQUISITION CORP	5018591838	10/18/2023	11/7/2023	1102179	CHK	60.92	0	60.92
BTAC ACQUISITION CORP	5018595279	10/18/2023	11/7/2023	1102179	CHK	15.59	0	15.59
BTAC ACQUISITION CORP	5018595278	10/18/2023	11/7/2023	1102179	CHK	216.31	0	216.31
BTAC ACQUISITION CORP	5018595277	10/18/2023	11/7/2023	1102179	CHK	135.56	0	135.56
BTAC ACQUISITION CORP	5018595276	10/18/2023	11/7/2023	1102179	CHK	183.32	0	183.32
BTAC ACQUISITION CORP	5018598804	10/23/2023	11/7/2023	1102179	CHK	35.75	0	35.75
BTAC ACQUISITION CORP	5018598803	10/23/2023	11/7/2023	1102179	CHK	448.77	0	448.77
BTAC ACQUISITION CORP	5018598802	10/23/2023	11/7/2023	1102179	CHK	106.32	0	106.32
BTAC ACQUISITION CORP	5018598801	10/23/2023	11/7/2023	1102179	CHK	237.75	0	237.75
BTAC ACQUISITION CORP	5018598806	10/23/2023	11/7/2023	1102179	CHK	367.77	0	367.77
BTAC ACQUISITION CORP	5018598805	10/23/2023	11/7/2023	1102179	CHK	119.24	0	119.24
BTAC ACQUISITION CORP	5018600336	10/24/2023	11/7/2023	1102179	CHK	114.98	0	114.98
BTAC ACQUISITION CORP	5018602471	10/24/2023	11/7/2023	1102179	CHK	14.7	0	14.7
BTAC ACQUISITION CORP	5018600337	10/24/2023	11/7/2023	1102179	CHK	25.98	0	25.98
BTAC ACQUISITION CORP	5018600338	10/24/2023	11/7/2023	1102179	CHK	91.92	0	91.92
BTAC ACQUISITION CORP	H66656170	10/23/2023	11/7/2023	1102179	CHK	73.99	0	73.99
BTAC ACQUISITION CORP	5018600339	10/24/2023	11/7/2023	1102179	CHK	106.16	0	106.16
BTAC ACQUISITION CORP	5018600340	10/24/2023	11/7/2023	1102179	CHK	29.62	0	29.62
BTAC ACQUISITION CORP	5018600341	10/24/2023	11/7/2023	1102179	CHK	2,145.00	0	2,145.00
BTAC ACQUISITION CORP	5018602472	10/24/2023	11/7/2023	1102179	CHK	2,939.09	0	2,939.09
BTAC ACQUISITION CORP	5018602439	10/24/2023	11/7/2023	1102179	CHK	37.48	0	37.48
BTAC ACQUISITION CORP	5018606332	10/26/2023	11/7/2023	1102179	CHK	129.93	0	129.93
BTAC ACQUISITION CORP	5018602440	10/24/2023	11/7/2023	1102179	CHK	105.8	0	105.8
BTAC ACQUISITION CORP	5018606334	10/26/2023	11/7/2023	1102179	CHK	389.87	0	389.87
BTAC ACQUISITION CORP	5018602441	10/24/2023	11/7/2023	1102179	CHK	30.27	0	30.27

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BTAC ACQUISITION CORP	5018606335	10/26/2023	11/7/2023	1102179	CHK	617.38	0	617.38
BTAC ACQUISITION CORP	5018602442	10/24/2023	11/7/2023	1102179	CHK	34.14	0	34.14
BTAC ACQUISITION CORP	5018606336	10/26/2023	11/7/2023	1102179	CHK	159.98	0	159.98
BTAC ACQUISITION CORP	5018602443	10/24/2023	11/7/2023	1102179	CHK	37.51	0	37.51
BTAC ACQUISITION CORP	5018602444	10/24/2023	11/7/2023	1102179	CHK	146.44	0	146.44
BTAC ACQUISITION CORP	5018606337	10/26/2023	11/7/2023	1102179	CHK	72.17	0	72.17
BTAC ACQUISITION CORP	5018602445	10/24/2023	11/7/2023	1102179	CHK	3,534.14	0	3,534.14
BTAC ACQUISITION CORP	5018606338	10/26/2023	11/7/2023	1102179	CHK	10.7	0	10.7
BTAC ACQUISITION CORP	5018602446	10/24/2023	11/7/2023	1102179	CHK	236.51	0	236.51
BTAC ACQUISITION CORP	5018606339	10/26/2023	11/7/2023	1102179	CHK	54.73	0	54.73
BTAC ACQUISITION CORP	5018602447	10/24/2023	11/7/2023	1102179	CHK	46.8	0	46.8
GILL, SALLY	22-371784	10/17/2023	11/7/2023	1102180	CHK	44	0	44
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV101173	10/25/2023	11/7/2023	1102181	CHK	487.65	0	487.65
MUSTANG RENTAL SERVICES OF TEXAS LLC	A4107402	10/19/2023	11/7/2023	1102182	CHK	6,931.01	0	6,931.01
BARCODES LLC	INV7186411	10/23/2023	11/7/2023	1102183	CHK	2,637.76	0	2,637.76
U-WASTE RECYCLING SOLUTIONS	66358	10/25/2023	11/7/2023	1102184	CHK	2,001.78	0	2,001.78
ACCESS BUILDS CHILDREN INC	SEPT23 CDBGSS	11/1/2023	11/7/2023	1102185	CHK	2,310.00	0	2,310.00
ACCESS BUILDS CHILDREN INC	AUG23 CDBGSS	11/1/2023	11/7/2023	1102185	CHK	1,650.00	0	1,650.00
ACCESS BUILDS CHILDREN INC	JULY23 CDBGSS	11/1/2023	11/7/2023	1102185	CHK	2,535.00	0	2,535.00
ACCESS BUILDS CHILDREN INC	JUNE23 CDBGSS	11/1/2023	11/7/2023	1102185	CHK	3,300.00	0	3,300.00
ACCESS BUILDS CHILDREN INC	MAY23 CDBGSS	11/1/2023	11/7/2023	1102185	CHK	1,785.00	0	1,785.00
ELANCO US INC	8045302589	10/23/2023	11/7/2023	1102186	CHK	7,147.78	0	7,147.78
ELANCO US INC	8045304712	10/24/2023	11/7/2023	1102186	CHK	324.72	0	324.72
TEXAN GLASS & SOLAR CONTROL INC	1-263013	9/28/2023	11/7/2023	1102187	CHK	245	0	245
DAK SMITH INC dba PRECISION DESIGN SIGNS	14125	10/6/2023	11/7/2023	1102188	CHK	937.5	0	937.5
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023685	10/20/2023	11/7/2023	1102189	CHK	3,928.50	0	3,928.50
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023683	10/19/2023	11/7/2023	1102189	CHK	1,444.50	0	1,444.50
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30813.24	10/20/2023	11/7/2023	1102190	CHK	20	0	20
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	151976044	9/4/2023	11/7/2023	1102191	CHK	215.47	0	215.47
MENOTTI LAW FIRM PC, THE	23-45069-G	10/19/2023	11/7/2023	1102192	CHK	740	0	740
GUOBADIA, JESSICA dba LAW OFFICE OF JESSICA L GUOBADIA	MH-AUG23	10/19/2023	11/7/2023	1102193	CHK	6,666.66	0	6,666.66
GUOBADIA, JESSICA dba LAW OFFICE OF JESSICA L GUOBADIA	MH-SEPT23	10/19/2023	11/7/2023	1102193	CHK	6,666.66	0	6,666.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	212526178-0-3	10/11/2023	11/7/2023	1102194	CHK	127.7	0	127.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	212688863-0-1	10/18/2023	11/7/2023	1102194	CHK	195.63	0	195.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	212686037-0-1	10/18/2023	11/7/2023	1102194	CHK	416.19	0	416.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	212688865-0-2	10/18/2023	11/7/2023	1102194	CHK	155.58	0	155.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	212688865-0-1	10/18/2023	11/7/2023	1102194	CHK	178.02	0	178.02
STAPLES INC dba HITOUCH BUSINESS SERVICE	212493409-0-3	10/10/2023	11/7/2023	1102194	CHK	16.06	0	16.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	212605735-0-1	10/13/2023	11/7/2023	1102194	CHK	547.26	0	547.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	212552076-0-1	10/12/2023	11/7/2023	1102194	CHK	540.17	0	540.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	212552077-0-1	10/12/2023	11/7/2023	1102194	CHK	402.23	0	402.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	212643005-0-2	10/16/2023	11/7/2023	1102194	CHK	173.2	0	173.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	212643005-0-1	10/16/2023	11/7/2023	1102194	CHK	517.03	0	517.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	212743210-0-1	10/19/2023	11/7/2023	1102194	CHK	697.83	0	697.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	212743210-0-2	10/19/2023	11/7/2023	1102194	CHK	40.56	0	40.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	212402768-0-1	10/5/2023	11/7/2023	1102194	CHK	69.95	0	69.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	211906685-2-1	10/16/2023	11/7/2023	1102194	CHK	229.99	0	229.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	211906685-1-1	10/20/2023	11/7/2023	1102194	CHK	-229.99	0	-229.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212552078-0-2	10/12/2023	11/7/2023	1102194	CHK	8.66	0	8.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	212552078-0-3	10/12/2023	11/7/2023	1102194	CHK	36.87	0	36.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	212758402-0-1	10/20/2023	11/7/2023	1102194	CHK	41.02	0	41.02

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STAPLES INC dba HITOUCH BUSINESS SERVICE	212702687-0-1	10/18/2023	11/7/2023	1102194	CHK	533.45	0	533.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	212552079-0-1	10/12/2023	11/7/2023	1102194	CHK	1,102.30	0	1,102.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	212552078-0-1	10/12/2023	11/7/2023	1102194	CHK	608.65	0	608.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	212654429-0-1	10/17/2023	11/7/2023	1102194	CHK	504.57	0	504.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	212855307-0-2	10/24/2023	11/7/2023	1102194	CHK	38.61	0	38.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	212855311-0-1	10/24/2023	11/7/2023	1102194	CHK	481.15	0	481.15
STAPLES INC dba HITOUCH BUSINESS SERVICE	212855307-0-1	10/24/2023	11/7/2023	1102194	CHK	147.23	0	147.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	212800363-0-1	10/23/2023	11/7/2023	1102194	CHK	281.68	0	281.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	212882717-0-1	10/25/2023	11/7/2023	1102194	CHK	45.07	0	45.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	212654429-0-2	10/25/2023	11/7/2023	1102194	CHK	23.49	0	23.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	212960551-0-1	10/27/2023	11/7/2023	1102194	CHK	524.53	0	524.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	212960551-0-2	10/27/2023	11/7/2023	1102194	CHK	9.09	0	9.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	212896297-0-1	10/26/2023	11/7/2023	1102194	CHK	102.88	0	102.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	212946277-0-1	10/26/2023	11/7/2023	1102194	CHK	104.57	0	104.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	212882715-0-1	10/25/2023	11/7/2023	1102194	CHK	143.67	0	143.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	212995102-0-1	10/30/2023	11/7/2023	1102194	CHK	59.18	0	59.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	213005057-0-1	10/30/2023	11/7/2023	1102194	CHK	834.39	0	834.39
IMPACT PROMOTIONAL SERVICES LLC	INV69768	10/20/2023	11/7/2023	1102195	CHK	236.73	0	236.73
IMPACT PROMOTIONAL SERVICES LLC	INV69761	10/20/2023	11/7/2023	1102195	CHK	762.49	0	762.49
IMPACT PROMOTIONAL SERVICES LLC	INV69731	10/20/2023	11/7/2023	1102195	CHK	14.37	0	14.37
IMPACT PROMOTIONAL SERVICES LLC	INV69721	10/20/2023	11/7/2023	1102195	CHK	1,266.60	0	1,266.60
IMPACT PROMOTIONAL SERVICES LLC	INV69691	10/20/2023	11/7/2023	1102195	CHK	1,232.33	0	1,232.33
IMPACT PROMOTIONAL SERVICES LLC	INV69471	10/18/2023	11/7/2023	1102195	CHK	79.99	0	79.99
IMPACT PROMOTIONAL SERVICES LLC	INV69210	10/14/2023	11/7/2023	1102195	CHK	682.41	0	682.41
IMPACT PROMOTIONAL SERVICES LLC	INV69689	10/20/2023	11/7/2023	1102195	CHK	17,353.27	0	17,353.27
IMPACT PROMOTIONAL SERVICES LLC	INV69718	10/20/2023	11/7/2023	1102195	CHK	6,076.71	0	6,076.71
IMPACT PROMOTIONAL SERVICES LLC	INV70156	10/26/2023	11/7/2023	1102195	CHK	2,030.67	0	2,030.67
IMPACT PROMOTIONAL SERVICES LLC	INV69783	10/20/2023	11/7/2023	1102195	CHK	350.73	0	350.73
IMPACT PROMOTIONAL SERVICES LLC	INV70819	10/31/2023	11/7/2023	1102195	CHK	14.37	0	14.37
IMPACT PROMOTIONAL SERVICES LLC	INV70820	10/31/2023	11/7/2023	1102195	CHK	14.37	0	14.37
TRINITY SERVICES GROUP INC	3031300569	9/29/2023	11/7/2023	1102196	CHK	866.42	0	866.42
TRINITY SERVICES GROUP INC	3031300571	9/29/2023	11/7/2023	1102196	CHK	866.42	0	866.42
TRINITY SERVICES GROUP INC	3031300570	9/29/2023	11/7/2023	1102196	CHK	866.42	0	866.42
TRINITY SERVICES GROUP INC	3031300583	10/20/2023	11/7/2023	1102196	CHK	784.03	0	784.03
TRINITY SERVICES GROUP INC	3031300582	10/20/2023	11/7/2023	1102196	CHK	784.03	0	784.03
TRINITY SERVICES GROUP INC	3031300581	10/20/2023	11/7/2023	1102196	CHK	784.03	0	784.03
TRINITY SERVICES GROUP INC	3031300579	10/13/2023	11/7/2023	1102196	CHK	819.33	0	819.33
TRINITY SERVICES GROUP INC	3031300577	10/13/2023	11/7/2023	1102196	CHK	819.33	0	819.33
TRINITY SERVICES GROUP INC	3031300578	10/13/2023	11/7/2023	1102196	CHK	760.4	0	760.4
TRINITY SERVICES GROUP INC	3031300573	10/5/2023	11/7/2023	1102196	CHK	843.55	0	843.55
TRINITY SERVICES GROUP INC	3031300574	10/5/2023	11/7/2023	1102196	CHK	843.55	0	843.55
TRINITY SERVICES GROUP INC	3031300580	10/20/2023	11/7/2023	1102196	CHK	29,428.48	0	29,428.48
APCO INTL INC	306849.2024	10/25/2023	11/7/2023	1102197	CHK	520	0	520
ARC DOCUMENT SOLUTIONS LLC	31TXI9126296	9/29/2023	11/7/2023	1102198	CHK	21,984.00	0	21,984.00
ARC DOCUMENT SOLUTIONS LLC	31TXI9129980	10/31/2023	11/7/2023	1102198	CHK	24,178.00	0	24,178.00
NEXT LEVEL MEDICAL LLC	2328	11/1/2023	11/7/2023	1102199	CHK	184,320.00	0	184,320.00
T-SHIRTS PLUS	912310	9/12/2023	11/7/2023	1102200	CHK	700	0	700
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	318536	10/23/2023	11/7/2023	1102201	CHK	6,863.25	0	6,863.25
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	318538	10/23/2023	11/7/2023	1102201	CHK	5,015.00	0	5,015.00
RILES, CRYSTAL D	10.13-14.23	10/14/2023	11/7/2023	1102202	CHK	270	0	270
CANNON WATER TECHNOLOGY INC	92704	10/18/2023	11/7/2023	1102203	CHK	344.73	0	344.73

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HUMBLE AREA ASSISTANCE MINISTRIES INC	SEPT23 HESGSS	9/20/2023	11/7/2023	1102204	CHK	3,005.21	0	3,005.21
MOHAWK LIFTS LLC	63167	10/26/2023	11/7/2023	1102205	CHK	17,389.90	0	17,389.90
AVIS BUDGET GROUP INC	U643756842	10/18/2023	11/7/2023	1102206	CHK	48.95	0	48.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004748/1	10/24/2023	11/7/2023	1102207	CHK	38.73	0	38.73
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004759/1	10/26/2023	11/7/2023	1102207	CHK	140.81	0	140.81
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004758/1	10/26/2023	11/7/2023	1102207	CHK	17.18	0	17.18
AGUIRRE, BERNARDO VILLARREAL	22-370078-CR	10/30/2023	11/7/2023	1102208	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	23-373173-CR	10/30/2023	11/7/2023	1102208	CHK	50	0	50
AGUIRRE, BERNARDO VILLARREAL	22-371326-CR	10/31/2023	11/7/2023	1102208	CHK	350	0	350
AGUIRRE, BERNARDO VILLARREAL	22-371327-CR	10/31/2023	11/7/2023	1102208	CHK	50	0	50
JOHNSON, ELIZABETH ANNE	J231048-997	10/25/2023	11/7/2023	1102209	CHK	1,470.00	0	1,470.00
BALDWIN, ROBERT D dba RDB SERVICES	74	10/19/2023	11/7/2023	1102210	CHK	400	0	400
CREWS, STEVEN L	13	10/20/2023	11/7/2023	1102211	CHK	500	0	500
VULCAN MATERIALS COMPANY	62693226	10/17/2023	11/7/2023	1102212	CHK	47,622.42	0	47,622.42
VULCAN MATERIALS COMPANY	62696271	10/24/2023	11/7/2023	1102212	CHK	5,723.87	0	5,723.87
VULCAN MATERIALS COMPANY	62696272	10/24/2023	11/7/2023	1102212	CHK	1,340.18	0	1,340.18
VULCAN MATERIALS COMPANY	62696270	10/24/2023	11/7/2023	1102212	CHK	33,550.36	0	33,550.36
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BC30431	10/23/2023	11/7/2023	1102213	CHK	288	0	288
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BC30430	10/23/2023	11/7/2023	1102213	CHK	6.48	0	6.48
LAW OFFICE OF GREGORY L GAINES PLLC	19-04-05311-CR-A	10/13/2023	11/7/2023	1102214	CHK	850	0	850
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-12267-CR	10/27/2023	11/7/2023	1102214	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	23-06-08007-CR	10/27/2023	11/7/2023	1102214	CHK	1,025.64	0	1,025.64
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-12328-CR	10/27/2023	11/7/2023	1102214	CHK	1,025.64	0	1,025.64
BAKER TILLY US LLP	BT2566547	10/20/2023	11/7/2023	1102215	CHK	47,186.75	0	47,186.75
INTEGRITY K9 TEXAS	1153	10/26/2023	11/7/2023	1102216	CHK	60.11	0	60.11
OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY	1292	1/13/2023	11/7/2023	1102217	CHK	100	0	100
CHILDS, RONALD A dba RONTAM ENTERPRISES	1143	10/28/2023	11/7/2023	1102218	CHK	310	0	310
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.20E+11	11/1/2023	11/7/2023	1102219	CHK	401.45	0	401.45
SHOPPAS FARM SUPPLY INC	1685917	10/23/2023	11/7/2023	1102220	CHK	216.29	0	216.29
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	3337	10/23/2023	11/7/2023	1102221	CHK	58	0	58
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	3323	10/18/2023	11/7/2023	1102221	CHK	33	0	33
LITTLER MENDELSON PC	6004275	10/31/2023	11/7/2023	1102223	CHK	119	0	119
SALVATION ARMY OF GREATER HOUSTON, THE	JAN-MAR23 HESG	10/19/2023	11/7/2023	1102224	CHK	1,061.82	0	1,061.82
SALVATION ARMY OF GREATER HOUSTON, THE	AUG22 HESG	10/19/2023	11/7/2023	1102224	CHK	3,745.49	0	3,745.49
SALVATION ARMY OF GREATER HOUSTON, THE	JULY22 HESG	10/19/2023	11/7/2023	1102224	CHK	4,871.96	0	4,871.96
CRUZ, CORIENA	REIMB101023	10/24/2023	11/7/2023	1102225	CHK	75	0	75
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-377368-CR	10/18/2023	11/7/2023	1102226	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-376544-CR	10/17/2023	11/7/2023	1102226	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-376545-CR	10/17/2023	11/7/2023	1102226	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-375745-CR	10/17/2023	11/7/2023	1102226	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-377138-CR	10/31/2023	11/7/2023	1102226	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-378043-CR	10/30/2023	11/7/2023	1102226	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-378044-CR	10/30/2023	11/7/2023	1102226	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-376548-CR	10/30/2023	11/7/2023	1102226	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-376549-CR	10/30/2023	11/7/2023	1102226	CHK	50	0	50
FRANKS EXPERT TREE CORP	142	10/12/2023	11/7/2023	1102227	CHK	800	0	800
FRANKS EXPERT TREE CORP	144	10/14/2023	11/7/2023	1102227	CHK	900	0	900
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4098	10/5/2023	11/7/2023	1102228	CHK	1,600.00	0	1,600.00
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4107	10/10/2023	11/7/2023	1102228	CHK	1,800.00	0	1,800.00
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4125	10/18/2023	11/7/2023	1102228	CHK	1,800.00	0	1,800.00
TROOST, KENNETH DALE	23-374948-CR	10/18/2023	11/7/2023	1102229	CHK	350	0	350

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TROOST, KENNETH DALE	23-374858-CR	10/18/2023	11/7/2023	1102229	CHK	50	0	50
TROOST, KENNETH DALE	23-373598-CR	10/19/2023	11/7/2023	1102229	CHK	350	0	350
TROOST, KENNETH DALE	23-379022-CR	10/19/2023	11/7/2023	1102229	CHK	350	0	350
TROOST, KENNETH DALE	23-379467-CR	10/19/2023	11/7/2023	1102229	CHK	200	0	200
TROOST, KENNETH DALE	23-377728-CR	10/17/2023	11/7/2023	1102229	CHK	350	0	350
TROOST, KENNETH DALE	23-377727-CR	10/17/2023	11/7/2023	1102229	CHK	50	0	50
TROOST, KENNETH DALE	23-373727-CR	10/31/2023	11/7/2023	1102229	CHK	350	0	350
TROOST, KENNETH DALE	23-373728-CR	10/31/2023	11/7/2023	1102229	CHK	50	0	50
TROOST, KENNETH DALE	NO DISP 10.27.23	10/27/2023	11/7/2023	1102229	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES	23-07-09675-CR	10/27/2023	11/7/2023	1102230	CHK	3,076.92	0	3,076.92
ANDERSON, RICHARD K dba RICK ANDERSON	48	10/13/2023	11/7/2023	1102231	CHK	325	0	325
ANDERSON, RICHARD K dba RICK ANDERSON	50	10/23/2023	11/7/2023	1102231	CHK	75	0	75
ANDERSON, RICHARD K dba RICK ANDERSON	49	10/20/2023	11/7/2023	1102231	CHK	200	0	200
KENNEDY-HARRIS, DENESHA	10.01.23	10/1/2023	11/7/2023	1102232	CHK	191.25	0	191.25
KENNEDY-HARRIS, DENESHA	09.30.23	10/1/2023	11/7/2023	1102232	CHK	90	0	90
KENNEDY-HARRIS, DENESHA	09.29-30.23	9/30/2023	11/7/2023	1102232	CHK	281.25	0	281.25
KENNEDY-HARRIS, DENESHA	09.22-23.23	9/23/2023	11/7/2023	1102232	CHK	270	0	270
KENNEDY-HARRIS, DENESHA	10.14-15.23	10/15/2023	11/7/2023	1102232	CHK	270	0	270
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-358054-CR	10/16/2023	11/7/2023	1102233	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-379279-CR	10/18/2023	11/7/2023	1102233	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-379371-CR	10/18/2023	11/7/2023	1102233	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-378496-CR	10/19/2023	11/7/2023	1102233	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-375241-CR	10/9/2023	11/7/2023	1102233	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-375242-CR	10/9/2023	11/7/2023	1102233	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-375243-CR	10/9/2023	11/7/2023	1102233	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-367573-CR	10/31/2023	11/7/2023	1102233	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-378279-CR	10/31/2023	11/7/2023	1102233	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-08-12650-CR	10/27/2023	11/7/2023	1102233	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-09-14142-CR	10/27/2023	11/7/2023	1102233	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-09-14408-CR	10/27/2023	11/7/2023	1102233	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-10-15421-CR	10/27/2023	11/7/2023	1102233	CHK	615.4	0	615.4
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-09-14309-CR	10/27/2023	11/7/2023	1102233	CHK	615.38	0	615.38
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	10/19/2023	11/7/2023	1102234	CHK	3,498.03	0	3,498.03
ALV LLC dba EXECUTIVE AUTO	102423	10/24/2023	11/7/2023	1102235	CHK	532.3	0	532.3
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033085	10/21/2023	11/7/2023	1102236	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033086	10/21/2023	11/7/2023	1102236	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008175	10/14/2023	11/7/2023	1102236	CHK	288	0	288
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000028668	8/31/2023	11/7/2023	1102236	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000024614	7/22/2023	11/7/2023	1102236	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000021939	6/24/2023	11/7/2023	1102236	CHK	399.95	0	399.95
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000020131	6/10/2023	11/7/2023	1102236	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000014238	4/8/2023	11/7/2023	1102236	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TG0000004776	10/28/2023	11/7/2023	1102236	CHK	410.08	0	410.08
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101128867	10/27/2023	11/7/2023	1102237	CHK	1,250.00	0	1,250.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	100229672	12/27/2019	11/7/2023	1102238	CHK	1,250.00	0	1,250.00
PERSISTENT SYSTEMS LLC	INV000032274	10/27/2023	11/7/2023	1102239	CHK	7,083.78	0	7,083.78
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-377511-CR	10/18/2023	11/7/2023	1102240	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-378232-CR	10/31/2023	11/7/2023	1102240	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-378282-CR	10/31/2023	11/7/2023	1102240	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-378966-CR	10/30/2023	11/7/2023	1102240	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379684-CR	10/27/2023	11/7/2023	1102240	CHK	200	0	200

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BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379714-CR	10/27/2023	11/7/2023	1102240	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379681-CR	10/27/2023	11/7/2023	1102240	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379678-CR	10/27/2023	11/7/2023	1102240	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379677-CR	10/27/2023	11/7/2023	1102240	CHK	100	0	100
IMPERIAL BAG & PAPER CO dba GULF COAST PAPER CO	741628	10/25/2023	11/7/2023	1102241	CHK	10,809.00	0	10,809.00
MAL TECHNOLOGIES FLEET LLC	2219	10/3/2023	11/7/2023	1102242	CHK	6,102.65	0	6,102.65
DIETRICH NORSWORTHY LLP	23-06-08814A	9/5/2023	11/7/2023	1102243	CHK	1,057.00	0	1,057.00
VANGUARD TRUCK CENTER OF HOU dba VANGUARD TRUCK CENTERS	DE-11207	10/2/2023	11/7/2023	1102244	CHK	176,056.69	0	176,056.69
HD SUPPLY INC dba USABLUEBOOK	INV00152393	10/3/2023	11/7/2023	1102245	CHK	265.58	0	265.58
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	360432	10/18/2023	11/7/2023	1102246	CHK	250	0	250
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	360530	10/19/2023	11/7/2023	1102246	CHK	250	0	250
CHAMPION FASTENER & INDUSTRIAL SUPPLY INC	324402	10/24/2023	11/7/2023	1102247	CHK	1,402.25	0	1,402.25
GIS WORKSHOP LLC dba GWORKS	2019-15947	5/1/2023	11/7/2023	1102248	CHK	3,882.00	0	3,882.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-377200-CR	10/31/2023	11/7/2023	1102249	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-06-09180-CR	10/27/2023	11/7/2023	1102249	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-09-13535-CR	10/27/2023	11/7/2023	1102249	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-09-13278-CR	10/27/2023	11/7/2023	1102249	CHK	1,025.64	0	1,025.64
DUSTIN POLAN dba R.I.B. SERVICES	1081	10/20/2023	11/7/2023	1102250	CHK	7,000.00	0	7,000.00
HEADLAND, THOMAS & MICHAEL	TRAVEL092923	9/30/2023	11/7/2023	1102251	CHK	108.96	0	108.96
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	22-372687-CR	10/17/2023	11/7/2023	1102252	CHK	350	0	350
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-377320-CR	10/31/2023	11/7/2023	1102252	CHK	350	0	350
REFUGE COUNSELING CENTER LLC	14141	9/30/2023	11/7/2023	1102253	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14064	9/30/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14014	9/30/2023	11/7/2023	1102253	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	14080	9/30/2023	11/7/2023	1102253	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	13983	9/30/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14061	9/30/2023	11/7/2023	1102253	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14225	9/30/2023	11/7/2023	1102253	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14015	9/30/2023	11/7/2023	1102253	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	14068	9/30/2023	11/7/2023	1102253	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14224	9/30/2023	11/7/2023	1102253	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14111	9/30/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14086	9/30/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14311	10/15/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14276	10/15/2023	11/7/2023	1102253	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14278	10/15/2023	11/7/2023	1102253	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14273	10/15/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14307	10/15/2023	11/7/2023	1102253	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14317	10/15/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14084	9/30/2023	11/7/2023	1102253	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	13984	9/30/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14085	9/30/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13981	9/30/2023	11/7/2023	1102253	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	13982	9/30/2023	11/7/2023	1102253	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14021	9/30/2023	11/7/2023	1102253	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	14112	9/30/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14134	9/30/2023	11/7/2023	1102253	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14177	9/30/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13985	9/30/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14178	9/30/2023	11/7/2023	1102253	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14069	9/30/2023	11/7/2023	1102253	CHK	200	0	200

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REFUGE COUNSELING CENTER LLC	14280	10/15/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14275	10/15/2023	11/7/2023	1102253	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14314	10/15/2023	11/7/2023	1102253	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14320	10/15/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14378	10/15/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14364	10/15/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14383	10/15/2023	11/7/2023	1102253	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	14274	10/15/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14363	10/15/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14271	10/15/2023	11/7/2023	1102253	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14272	10/15/2023	11/7/2023	1102253	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	14286	10/15/2023	11/7/2023	1102253	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14379	10/15/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14319	10/15/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14315	10/15/2023	11/7/2023	1102253	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14322	10/15/2023	11/7/2023	1102253	CHK	200	0	200
CROUCH, CLINT dba ONCALL SERVICES	719	11/1/2023	11/7/2023	1102254	CHK	320	0	320
4IMPRINT INC	11812514	10/19/2023	11/7/2023	1102255	CHK	748.81	0	748.81
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-09-13101-CR-A	10/13/2023	11/7/2023	1102256	CHK	850	0	850
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-05-06381-CR	10/27/2023	11/7/2023	1102256	CHK	615.38	0	615.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-06-07928-CR	10/27/2023	11/7/2023	1102256	CHK	615.38	0	615.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-01-00123-CR	10/27/2023	11/7/2023	1102256	CHK	615.38	0	615.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-03-03449-CR	10/27/2023	11/7/2023	1102256	CHK	615.38	0	615.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-07-09608-CR	10/27/2023	11/7/2023	1102256	CHK	615.4	0	615.4
EMC CAR CARE & TOWING LLC	5413	10/19/2023	11/7/2023	1102257	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5412	10/18/2023	11/7/2023	1102257	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5398	10/10/2023	11/7/2023	1102257	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5395	10/5/2023	11/7/2023	1102257	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5393	10/3/2023	11/7/2023	1102257	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5414	10/23/2023	11/7/2023	1102257	CHK	65	0	65
EMC CAR CARE & TOWING LLC	5415	10/23/2023	11/7/2023	1102257	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5419	10/26/2023	11/7/2023	1102257	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5385	9/25/2023	11/7/2023	1102257	CHK	25.5	0	25.5
AXIOM MEDIA MARKETING ORG LLC dba MCCURDY TIRE	86977	10/23/2023	11/7/2023	1102258	CHK	50	0	50
AXIOM MEDIA MARKETING ORG LLC dba MCCURDY TIRE	87080	11/1/2023	11/7/2023	1102258	CHK	260	0	260
HAYDEN PAVING INC	231050868	10/19/2023	11/7/2023	1102259	CHK	231,468.00	0	231,468.00
HAYDEN PAVING INC	230950845	9/25/2023	11/7/2023	1102259	CHK	145,368.00	0	145,368.00
HAYDEN PAVING INC	231050847	10/25/2023	11/7/2023	1102259	CHK	292,418.00	0	292,418.00
ARCENEAUX, PATRICIA TRUNEK	4	10/30/2023	11/7/2023	1102260	CHK	4,550.00	0	4,550.00
DVL ENTERPRISES LLC	667-01	11/2/2023	11/7/2023	1102261	CHK	83,611.80	0	83,611.80
GLASER, LAUREN	TRAVEL092923	9/30/2023	11/7/2023	1102262	CHK	37.44	0	37.44
WESTWOOD PROFESSIONAL SERVICES INC	1231000324	10/20/2023	11/7/2023	1102263	CHK	2,200.00	0	2,200.00
MCGEORGE, ELIZABETH	TRAVEL092723	9/30/2023	11/7/2023	1102264	CHK	33.6	0	33.6
MCGEORGE, ELIZABETH	REIMB101323	10/26/2023	11/7/2023	1102264	CHK	75	0	75
AUTO-CHLOR SERVICES LLC	8447862	10/19/2023	11/7/2023	1102265	CHK	770	0	770
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	20843	10/20/2023	11/7/2023	1102266	CHK	75	0	75
REYES, TARA N NAVA	2123 SOUTHWOOD DR-URA3	10/31/2023	11/7/2023	1102267	CHK	1,120.00	0	1,120.00
JPMORGAN CHASE BANK NA	9300.0923	9/29/2023	11/7/2023	1102268	CHK	1,758.21	0	1,758.21
JPMORGAN CHASE BANK NA	5200.0923	9/29/2023	11/7/2023	1102268	CHK	10,108.16	0	10,108.16
JPMORGAN CHASE BANK NA	9400.1023	10/31/2023	11/7/2023	1102268	CHK	4,893.48	0	4,893.48
JPMORGAN CHASE BANK NA	9200.1023	10/31/2023	11/7/2023	1102268	CHK	304.97	0	304.97

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CGC LOGISTICS LLC	6801	10/10/2023	11/7/2023	1102269	CHK	2,205.00	0	2,205.00
COUFAL, ZACHARY PAUL	23-10-14721-CR	10/27/2023	11/7/2023	1102270	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	NO DISP 10.27.23	10/27/2023	11/7/2023	1102271	CHK	3,269.23	0	3,269.23
NEGRICH, ALEXANDRA GABRIELA	NO DISP 10.27.23	10/27/2023	11/7/2023	1102272	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-379398-CR	10/20/2023	11/7/2023	1102273	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-379397-CR	10/20/2023	11/7/2023	1102273	CHK	50	0	50
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-10-14868-CR	10/27/2023	11/7/2023	1102273	CHK	3,269.23	0	3,269.23
BEASLEY TIRE SERVICE HOUSTON INC	2556062	10/30/2023	11/7/2023	1102274	CHK	274.65	0	274.65
LONE STAR EQUINE SPORTS MEDICINE	52891	8/1/2023	11/7/2023	1102275	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	54955	10/26/2023	11/7/2023	1102275	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	54356	10/19/2023	11/7/2023	1102275	CHK	90	0	90
LONE STAR EQUINE SPORTS MEDICINE	55064	11/1/2023	11/7/2023	1102275	CHK	90	0	90
DJK INTEREST LLC dba ACTION SUPPLY	114656	10/23/2023	11/7/2023	1102276	CHK	94.58	0	94.58
DJK INTEREST LLC dba ACTION SUPPLY	114780	10/27/2023	11/7/2023	1102276	CHK	17.36	0	17.36
DJK INTEREST LLC dba ACTION SUPPLY	114813	10/30/2023	11/7/2023	1102276	CHK	124.55	0	124.55
BUSH, MARK E dba DIRECT SOLUTIONS	69719	10/23/2023	11/7/2023	1102277	CHK	875	0	875
SWARTZ, DOUGLAS E dba NATIONAL HONOR GUARD ACADEMY	115423.CS.1123	10/20/2023	11/7/2023	1102278	CHK	550	0	550
SWARTZ, DOUGLAS E dba NATIONAL HONOR GUARD ACADEMY	115423.BC.1123	10/20/2023	11/7/2023	1102279	CHK	550	0	550
SWARTZ, DOUGLAS E dba NATIONAL HONOR GUARD ACADEMY	115423.MS.1123	10/20/2023	11/7/2023	1102280	CHK	550	0	550
SWARTZ, DOUGLAS E dba NATIONAL HONOR GUARD ACADEMY	115423.RW.1123	10/20/2023	11/7/2023	1102281	CHK	550	0	550
SWARTZ, DOUGLAS E dba NATIONAL HONOR GUARD ACADEMY	115423.EB.1123	10/20/2023	11/7/2023	1102282	CHK	550	0	550
NUCKOLLS, OLHA	REF 776038	10/20/2023	11/7/2023	1102283	CHK	18.19	0	18.19
SCHRODER, CLARISSA IVY	REF 775823	10/20/2023	11/7/2023	1102284	CHK	28.99	0	28.99
RANGER SECURITY LLC	169106	10/23/2023	11/7/2023	1102285	CHK	925	0	925
ST CLAIR, ANDREA	TRAVEL092823	9/30/2023	11/7/2023	1102286	CHK	418.8	0	418.8
ALTURA CREDIT UNION	CASE 23A250328	10/16/2023	11/7/2023	1102287	CHK	74.1	0	74.1
CUNNINGHAM, MICHELLE L	10.19-20.23	10/23/2023	11/7/2023	1102288	CHK	900	0	900
ACTIV CERBERUS HOLDINGS LLC	37868	10/10/2023	11/7/2023	1102289	CHK	4,320.19	0	4,320.19
STEPHENS, ZACHARY	REF 00140081	9/30/2023	11/7/2023	1102290	CHK	450	0	450
ROYAL CHILDREN LEARNING CENTER	DUES100623	10/24/2023	11/7/2023	1102291	CHK	540	0	540
ROYAL CHILDREN LEARNING CENTER	DUES100623A	10/24/2023	11/7/2023	1102292	CHK	480	0	480
PRIMEAU FORENSICS LTD	3016	10/3/2023	11/7/2023	1102293	CHK	2,000.00	0	2,000.00
GALLARDO, CINDY	REFUND 00145524	10/31/2023	11/7/2023	1102294	CHK	200	0	200
CHICAGO TITLE OF TEXAS LLC fbo JOHN ROY SMITH	24830 N LAKEVIEW DR	11/7/2023	11/7/2023	1102295	CHK	94,006.49	0	94,006.49
FIRST PRIORITY TITLE OF TX fbo J B ATWOOD JR & S BROOKS	17331 S LAKEVIEW	11/7/2023	11/7/2023	1102296	CHK	68,263.40	0	68,263.40
MENDEZ, ARNOLD	REF 00125371	9/30/2023	11/7/2023	1102297	CHK	200	0	200
US CUSTOMS AND BORDER PROTECTION	503364317	10/21/2023	11/8/2023	1102298	CHK	389.52	0	389.52
US CUSTOMS AND BORDER PROTECTION	503364291	10/21/2023	11/8/2023	1102298	CHK	378.89	0	378.89
US CUSTOMS AND BORDER PROTECTION	503364309	10/21/2023	11/8/2023	1102298	CHK	389.52	0	389.52
US CUSTOMS AND BORDER PROTECTION	5300121781	8/15/2023	11/8/2023	1102298	CHK	695.92	0	695.92
FOULKES, DORIS	17160	11/6/2023	11/14/2023	1102299	CHK	840	0	840
USA CERTIFIED INTERPRETERS LLC	2532	11/6/2023	11/14/2023	1102300	CHK	670	0	670
PAEZ, ANDREA ROCHIN	10.17.23	11/3/2023	11/14/2023	1102301	CHK	330	0	330
PAEZ, ANDREA ROCHIN	10.18.23	11/3/2023	11/14/2023	1102301	CHK	165	0	165
PAEZ, ANDREA ROCHIN	10.23.23	11/3/2023	11/14/2023	1102301	CHK	330	0	330
PAEZ, ANDREA ROCHIN	10.27.23	11/3/2023	11/14/2023	1102301	CHK	165	0	165
LONDONO, LUIS E JR	10.09-10.23	11/6/2023	11/14/2023	1102302	CHK	1,680.00	0	1,680.00
FERNANDEZ, ANA C	10.07.23	11/1/2023	11/14/2023	1102303	CHK	110	0	110
FERNANDEZ, ANA C	10.08.23	11/1/2023	11/14/2023	1102303	CHK	110	0	110
LOPETEGUI, ENRIQUE	10.14.23	11/1/2023	11/14/2023	1102304	CHK	110	0	110
LOPETEGUI, ENRIQUE	10.15.23	11/1/2023	11/14/2023	1102304	CHK	110	0	110

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SMART START	202310MCI	10/31/2023	11/14/2023	1102339	CHK	630	0	630
SMART START	202309MCV	9/30/2023	11/14/2023	1102339	CHK	395	0	395
ADAMS, CRAIG E	10.06-28.23	11/1/2023	11/14/2023	1102340	CHK	1,120.00	0	1,120.00
ADVANCE AUTO PARTS	6.50E+12	10/31/2023	11/14/2023	1102341	CHK	137.19	0	137.19
ADVANCE AUTO PARTS	8.01E+12	10/24/2023	11/14/2023	1102341	CHK	214.47	0	214.47
ADVANCE AUTO PARTS	3.97E+12	11/7/2023	11/14/2023	1102341	CHK	120.87	0	120.87
ADVANCE AUTO PARTS	3.97E+12	11/6/2023	11/14/2023	1102341	CHK	23.54	0	23.54
ADVANCE AUTO PARTS	3.97E+12	11/2/2023	11/14/2023	1102341	CHK	39.32	0	39.32
ADVANCE AUTO PARTS	3.97E+12	11/1/2023	11/14/2023	1102341	CHK	73.29	0	73.29
ADVANCE AUTO PARTS	3.97E+12	11/1/2023	11/14/2023	1102341	CHK	50.39	0	50.39
ADVANCE AUTO PARTS	3.97E+12	11/6/2023	11/14/2023	1102341	CHK	2.62	0	2.62
ADVANCE AUTO PARTS	3.97E+12	10/31/2023	11/14/2023	1102341	CHK	15.74	0	15.74
ADVANCE AUTO PARTS	3.97E+12	11/6/2023	11/14/2023	1102341	CHK	154.02	0	154.02
ADVANCE AUTO PARTS	3.97E+12	11/7/2023	11/14/2023	1102341	CHK	-154.02	0	-154.02
ADVANCE AUTO PARTS	3.97E+12	11/3/2023	11/14/2023	1102341	CHK	44.76	0	44.76
ADVANCE AUTO PARTS	3.97E+12	11/3/2023	11/14/2023	1102341	CHK	147.39	0	147.39
ADVANCE AUTO PARTS	3.97E+12	11/3/2023	11/14/2023	1102341	CHK	26.79	0	26.79
ADVANCE AUTO PARTS	4.74E+12	11/7/2023	11/14/2023	1102341	CHK	129.93	0	129.93
ALLEN, CHRISTOPHER NEAL	23-09-14060-CR	11/3/2023	11/14/2023	1102342	CHK	3,269.23	0	3,269.23
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	63464	11/2/2023	11/14/2023	1102343	CHK	1,313.00	0	1,313.00
AMAZON.COM LLC	1D4P-9RPV-66PR	10/23/2023	11/14/2023	1102344	CHK	34.84	0	34.84
AMAZON.COM LLC	1WVG-HVMN-C3N9	10/26/2023	11/14/2023	1102344	CHK	21.99	0	21.99
AMAZON.COM LLC	1KX4-6H19-MCTM	10/29/2023	11/14/2023	1102344	CHK	639.97	0	639.97
AMAZON.COM LLC	113L-1PCL-TK96	10/30/2023	11/14/2023	1102344	CHK	48.21	0	48.21
AMAZON.COM LLC	174J-G3GD-YKH4	10/31/2023	11/14/2023	1102344	CHK	265.7	0	265.7
AMAZON.COM LLC	1W7-LTYM-1JJ1	10/31/2023	11/14/2023	1102344	CHK	38.99	0	38.99
AMAZON.COM LLC	17YQ-C7PJ-3GVK	10/30/2023	11/14/2023	1102344	CHK	66.97	0	66.97
AMAZON.COM LLC	16LM-JDFY-HFL3	10/30/2023	11/14/2023	1102344	CHK	393.87	0	393.87
AMAZON.COM LLC	1CH1-F4X7-3TK9	11/2/2023	11/14/2023	1102344	CHK	-21.99	0	-21.99
AMAZON.COM LLC	1FC3-9QL1-9KFD	11/4/2023	11/14/2023	1102344	CHK	-749.97	0	-749.97
AMAZON.COM LLC	1NPR-93VC-1KFP	10/30/2023	11/14/2023	1102344	CHK	877.1	0	877.1
AMAZON.COM LLC	1H46-4D6F-4HPD	10/19/2023	11/14/2023	1102344	CHK	4,754.98	0	4,754.98
AMAZON.COM LLC	1DPY-T1NR-TT46	10/30/2023	11/14/2023	1102344	CHK	50.08	0	50.08
AMAZON.COM LLC	13CL-LP43-193N	11/2/2023	11/14/2023	1102344	CHK	1,516.52	0	1,516.52
AMAZON.COM LLC	13CL-LP43-31KT	11/2/2023	11/14/2023	1102344	CHK	129.98	0	129.98
AMAZON.COM LLC	1NYR-FVY6-J9H6	11/5/2023	11/14/2023	1102344	CHK	218.99	0	218.99
AMAZON.COM LLC	1DYD-1CD7-R9PF	10/30/2023	11/14/2023	1102344	CHK	137.98	0	137.98
AMAZON.COM LLC	1HNH-CYPX-C1FY	11/4/2023	11/14/2023	1102344	CHK	79.38	0	79.38
AMAZON.COM LLC	191K-3Y7V-YFRC	10/31/2023	11/14/2023	1102344	CHK	74.99	0	74.99
AMAZON.COM LLC	1LH9-HJYN-HCMC	11/5/2023	11/14/2023	1102344	CHK	164.88	0	164.88
AMAZON.COM LLC	1F1P-TTTV-KNP4	11/5/2023	11/14/2023	1102344	CHK	23.08	0	23.08
AMAZON.COM LLC	1V9Q-KTN4-9RVY	11/4/2023	11/14/2023	1102344	CHK	67.5	0	67.5
AMAZON.COM LLC	1YVX-Q7NV-96RM	11/1/2023	11/14/2023	1102344	CHK	577.53	0	577.53
AMAZON.COM LLC	1QY3-F1XD-ML3N	11/6/2023	11/14/2023	1102344	CHK	102	0	102
AMAZON.COM LLC	1KX4-6H19-GYTF	10/28/2023	11/14/2023	1102344	CHK	36.99	0	36.99
AMERICAN TIRE DISTRIBUTORS INC	S188869005	11/2/2023	11/14/2023	1102345	CHK	818.34	0	818.34
AMERICAN TIRE DISTRIBUTORS INC	S188891737	11/2/2023	11/14/2023	1102345	CHK	512.01	0	512.01
ASCO EQUIPMENT	SWO323772-1	10/26/2023	11/14/2023	1102346	CHK	712.5	0	712.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/17/2023	11/14/2023	1102347	CHK	254.68	0	254.68
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/13/2023	11/14/2023	1102348	CHK	132.19	0	132.19
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	10/23/2023	11/14/2023	1102349	CHK	54.89	0	54.89

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	10/23/2023	11/14/2023	1102350	CHK	126.05	0	126.05
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/21/2023	11/14/2023	1102351	CHK	41.61	0	41.61
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/21/2023	11/14/2023	1102352	CHK	41.61	0	41.61
SOUTHWESTERN BELL TELEPHONE COMPANY	2.82E+13	10/23/2023	11/14/2023	1102353	CHK	196.28	0	196.28
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/23/2023	11/14/2023	1102354	CHK	191.02	0	191.02
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05E+11	10/22/2023	11/14/2023	1102355	CHK	34.13	0	34.13
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X02232023C	2/15/2032	11/14/2023	1102356	CHK	209.45	0	209.45
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X10232023	10/15/2023	11/14/2023	1102357	CHK	284.48	0	284.48
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS496026	8/4/2023	11/14/2023	1102358	CHK	136.89	0	136.89
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS493688	7/24/2023	11/14/2023	1102358	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS493955	7/25/2023	11/14/2023	1102358	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS494411	7/27/2023	11/14/2023	1102358	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCB494013	7/25/2023	11/14/2023	1102358	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS494550	7/27/2023	11/14/2023	1102358	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS496728	8/8/2023	11/14/2023	1102358	CHK	76.37	0	76.37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS496947	8/9/2023	11/14/2023	1102358	CHK	206.19	0	206.19
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS495771	8/3/2023	11/14/2023	1102358	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS497171	8/10/2023	11/14/2023	1102358	CHK	132.79	0	132.79
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS484824	6/7/2023	11/14/2023	1102358	CHK	351.82	0	351.82
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS496077	8/4/2023	11/14/2023	1102358	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS495661	8/2/2023	11/14/2023	1102358	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS497780	8/14/2023	11/14/2023	1102358	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS494424	8/4/2023	11/14/2023	1102358	CHK	504.76	0	504.76
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS511233	10/25/2023	11/14/2023	1102358	CHK	127.23	0	127.23
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS508820	10/25/2023	11/14/2023	1102358	CHK	264.61	0	264.61
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS511896	10/27/2023	11/14/2023	1102358	CHK	76.87	0	76.87
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8208	11/3/2023	11/14/2023	1102359	CHK	300	0	300
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8209	11/3/2023	11/14/2023	1102359	CHK	420	0	420
BAKER & BECK PLLC	23-02-01764-CR	11/3/2023	11/14/2023	1102360	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-02-01889-CR	11/3/2023	11/14/2023	1102360	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-08-11985-CR	11/3/2023	11/14/2023	1102360	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	NO DISP 11.03.23	11/3/2023	11/14/2023	1102360	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	NO DISP 11.03.23A	11/3/2023	11/14/2023	1102360	CHK	3,076.92	0	3,076.92
BAKER, WENDY ELEANOR WILSON	23-09-13298-CR	11/3/2023	11/14/2023	1102361	CHK	3,076.92	0	3,076.92
RAWLS, ROBBIE dba ROBBIE BARKER	23-05-07448-CR	11/3/2023	11/14/2023	1102362	CHK	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	23-06-08861-CR	11/3/2023	11/14/2023	1102362	CHK	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	23-08-11607-CR	11/3/2023	11/14/2023	1102362	CHK	1,025.64	0	1,025.64
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	K1RY9DW0432X4	10/17/2023	11/14/2023	1102363	CHK	460	0	460
BARTLETT, ROBERT S	23-06-08723-CR	11/3/2023	11/14/2023	1102364	CHK	3,269.23	0	3,269.23
BINKLEY & BARFIELD INC	60357	11/3/2023	11/14/2023	1102365	CHK	330	0	330
BIOMEDICAL WASTE SOLUTIONS	291157	10/31/2023	11/14/2023	1102366	CHK	455.4	0	455.4
BOB BARKER COMPANY	INV1956447	10/27/2023	11/14/2023	1102367	CHK	384.18	0	384.18
BODE CELLMARK FORENSICS INC	40209	10/31/2023	11/14/2023	1102368	CHK	1,925.00	0	1,925.00
BOOT BARN	INV00311413	11/3/2023	11/14/2023	1102369	CHK	237.09	0	237.09
BOOT BARN	INV00311414	11/3/2023	11/14/2023	1102369	CHK	245.62	0	245.62
BOOT BARN	INV00311415	11/3/2023	11/14/2023	1102369	CHK	250	0	250
BOOT BARN	INV00311416	11/3/2023	11/14/2023	1102369	CHK	250	0	250
BOUND TO STAY BOUND BOOKS	210223	11/3/2023	11/14/2023	1102370	CHK	43.76	0	43.76
BOUND TO STAY BOUND BOOKS	210396	11/3/2023	11/14/2023	1102370	CHK	3,802.23	0	3,802.23
BRUEGGER, ALEXIS	23-06-08623-CR	11/3/2023	11/14/2023	1102371	CHK	1,538.47	0	1,538.47
BRUEGGER, ALEXIS	23-06-08624-CR	11/3/2023	11/14/2023	1102371	CHK	1,538.45	0	1,538.45

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BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-13615A	10/3/2023	11/14/2023	1102372	CHK	3,120.00	0	3,120.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-08-11962E	10/3/2023	11/14/2023	1102372	CHK	2,970.00	0	2,970.00
BUCKEYE INTERNATIONAL INC	90539271	10/27/2023	11/14/2023	1102373	CHK	943.5	0	943.5
CASEY LORING LAWYER PLLC	21-10-14475	11/1/2023	11/14/2023	1102374	CHK	2,500.00	0	2,500.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947433185	10/21/2023	11/14/2023	1102375	CHK	61.66	0	61.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947433184	10/21/2023	11/14/2023	1102376	CHK	2,680.62	0	2,680.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947583872	10/23/2023	11/14/2023	1102377	CHK	114.09	0	114.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947633074	10/23/2023	11/14/2023	1102378	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947787723	10/25/2023	11/14/2023	1102379	CHK	140.14	0	140.14
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947563863	10/23/2023	11/14/2023	1102380	CHK	4,276.19	0	4,276.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947564184	10/23/2023	11/14/2023	1102381	CHK	2,380.31	0	2,380.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947659159	10/23/2023	11/14/2023	1102382	CHK	2,081.02	0	2,081.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947564181	10/23/2023	11/14/2023	1102383	CHK	1,516.09	0	1,516.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947660678	10/23/2023	11/14/2023	1102384	CHK	814.87	0	814.87
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1023	10/31/2023	11/14/2023	1102385	CHK	33.99	0	33.99
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.1023	10/30/2023	11/14/2023	1102385	CHK	61.89	0	61.89
CENTRE TECHNOLOGIES INC	118990	10/31/2023	11/14/2023	1102386	CHK	1,200.00	0	1,200.00
CENTURY AIR CONDITIONING SUPPLY LP	11833309	10/24/2023	11/14/2023	1102387	CHK	140.41	0	140.41
CHANNELVIEW INVESTMENTS CORP	NOV.2023 MAINTENANCE	11/1/2023	11/14/2023	1102388	CHK	540.1	0	540.1
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441094	11/3/2023	11/14/2023	1102389	CHK	72.43	0	72.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441094CM	11/3/2023	11/14/2023	1102389	CHK	-7.92	0	-7.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652470051	10/3/2023	11/14/2023	1102390	CHK	520	0	520
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453090	11/3/2023	11/14/2023	1102391	CHK	734.37	0	734.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365033	11/3/2023	11/14/2023	1102392	CHK	322.69	0	322.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437095	11/3/2023	11/14/2023	1102393	CHK	4,497.67	0	4,497.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455095	11/3/2023	11/14/2023	1102394	CHK	5,853.26	0	5,853.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461095	11/3/2023	11/14/2023	1102395	CHK	1,384.88	0	1,384.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461095	11/3/2023	11/14/2023	1102396	CHK	557.33	0	557.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477095	11/3/2023	11/14/2023	1102397	CHK	3,802.44	0	3,802.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430095	11/3/2023	11/14/2023	1102398	CHK	3,340.35	0	3,340.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434095	11/3/2023	11/14/2023	1102399	CHK	1,533.85	0	1,533.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465090	11/3/2023	11/14/2023	1102400	CHK	107.82	0	107.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451095	11/3/2023	11/14/2023	1102401	CHK	1,764.48	0	1,764.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463095	11/3/2023	11/14/2023	1102402	CHK	6,121.87	0	6,121.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456095	11/3/2023	11/14/2023	1102403	CHK	120.73	0	120.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466087	11/3/2023	11/14/2023	1102404	CHK	1,239.97	0	1,239.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433095	11/3/2023	11/14/2023	1102405	CHK	408.42	0	408.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439095	11/3/2023	11/14/2023	1102406	CHK	2,344.10	0	2,344.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435095	11/3/2023	11/14/2023	1102407	CHK	3,874.85	0	3,874.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428095	11/3/2023	11/14/2023	1102408	CHK	9,191.31	0	9,191.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418095	11/3/2023	11/14/2023	1102409	CHK	1,474.62	0	1,474.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440095	11/3/2023	11/14/2023	1102410	CHK	2,110.93	0	2,110.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424094	11/3/2023	11/14/2023	1102411	CHK	535.91	0	535.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464141	11/3/2023	11/14/2023	1102412	CHK	109.78	0	109.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448079	11/3/2023	11/14/2023	1102413	CHK	154.04	0	154.04
COBAN TECHNOLOGIES INC	54358	11/2/2023	11/14/2023	1102414	CHK	645	0	645
CONROE WELDING SUPPLY INC	R10231771	10/31/2023	11/14/2023	1102415	CHK	36	0	36
CONROE WELDING SUPPLY INC	R10231767	10/31/2023	11/14/2023	1102415	CHK	170	0	170
CONROE WELDING SUPPLY INC	R10232195	10/31/2023	11/14/2023	1102415	CHK	126	0	126
CONROE WELDING SUPPLY INC	R10232190	10/31/2023	11/14/2023	1102415	CHK	212	0	212
CONROE WELDING SUPPLY INC	R10231765	10/31/2023	11/14/2023	1102415	CHK	14	0	14

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CONROE, CITY OF	0072-0665-000.1023	10/30/2023	11/14/2023	1102416	CHK	196.4	0	196.4
CONROE, CITY OF	INV02658	10/31/2023	11/14/2023	1102417	CHK	1,470.46	0	1,470.46
CONROE, CITY OF	0060-0066-000.1023	10/30/2023	11/14/2023	1102418	CHK	207.93	0	207.93
CONROE, CITY OF	0060-0067-000.1023	10/30/2023	11/14/2023	1102419	CHK	385.94	0	385.94
CONROE, CITY OF	0063-3135-002.1023	10/30/2023	11/14/2023	1102420	CHK	102.33	0	102.33
CONROE, CITY OF	0063-3180-002.1023	10/30/2023	11/14/2023	1102421	CHK	1,196.85	0	1,196.85
CONROE, CITY OF	0022-0560-000.1023	10/30/2023	11/14/2023	1102422	CHK	1,174.85	0	1,174.85
CONROE, CITY OF	0022-0390-000.1023	10/30/2023	11/14/2023	1102423	CHK	97.02	0	97.02
CONROE, CITY OF	0022-0017-000.1023	10/30/2023	11/14/2023	1102424	CHK	111.18	0	111.18
CONROE, CITY OF	0022-3080-001.1023	10/30/2023	11/14/2023	1102425	CHK	180.66	0	180.66
CONROE, CITY OF	0022-3090-000.1023	10/30/2023	11/14/2023	1102426	CHK	222.04	0	222.04
CONROE, CITY OF	0028-3062-000.1023	10/30/2023	11/14/2023	1102427	CHK	231.77	0	231.77
CONROE, CITY OF	0009-1539-001.1023	10/30/2023	11/14/2023	1102428	CHK	440.98	0	440.98
CONROE, CITY OF	0009-1540-006.1023	10/30/2023	11/14/2023	1102429	CHK	131.94	0	131.94
CONROE, CITY OF	0072-0663-000.1023	10/30/2023	11/14/2023	1102430	CHK	56.83	0	56.83
CONROE, CITY OF	0072-0866-000.1023	10/30/2023	11/14/2023	1102431	CHK	626.49	0	626.49
CONROE, CITY OF	0072-2553-001.1023	10/30/2023	11/14/2023	1102432	CHK	65.62	0	65.62
CONROE, CITY OF	0072-2495-000.1023	10/30/2023	11/14/2023	1102433	CHK	142.03	0	142.03
CONROE, CITY OF	0013-2412-001.1023	10/30/2023	11/14/2023	1102434	CHK	91.89	0	91.89
CONROE, CITY OF	0013-2413-001.1023	10/30/2023	11/14/2023	1102435	CHK	168.48	0	168.48
CONROE, CITY OF	0013-2490-000.1023	10/30/2023	11/14/2023	1102436	CHK	1,089.34	0	1,089.34
CONROE, CITY OF	0013-2496-001.1023	10/30/2023	11/14/2023	1102437	CHK	14,442.00	0	14,442.00
CONROE, CITY OF	0013-2501-000.1023	10/30/2023	11/14/2023	1102438	CHK	26,826.13	0	26,826.13
CONROE, CITY OF	0013-2520-004.1023	10/30/2023	11/14/2023	1102439	CHK	69.13	0	69.13
CONROE, CITY OF	0013-2530-003.1023	10/30/2023	11/14/2023	1102440	CHK	58.83	0	58.83
CONROE, CITY OF	0072-9828-000.1023	10/30/2023	11/14/2023	1102441	CHK	1,080.12	0	1,080.12
CONROE, CITY OF	0072-2520-000.1023	10/30/2023	11/14/2023	1102442	CHK	62.34	0	62.34
CONROE, CITY OF	0072-2551-001.1023	10/30/2023	11/14/2023	1102443	CHK	65.62	0	65.62
CONROE, CITY OF	0011-1010-000.1023	10/30/2023	11/14/2023	1102444	CHK	65.85	0	65.85
CONROE, CITY OF	0011-1560-002.1023	10/30/2023	11/14/2023	1102445	CHK	37.32	0	37.32
CONROE, CITY OF	0011-1580-000.1023	10/30/2023	11/14/2023	1102446	CHK	573.14	0	573.14
CONROE, CITY OF	0011-1402-001.1023	10/30/2023	11/14/2023	1102447	CHK	803.58	0	803.58
CONROE, CITY OF	0011-1420-003.1023	10/30/2023	11/14/2023	1102448	CHK	104.39	0	104.39
CONROE, CITY OF	0022-0580-003.1023	10/30/2023	11/14/2023	1102449	CHK	388.67	0	388.67
CONROE, CITY OF	0011-1630-000.1023	10/30/2023	11/14/2023	1102450	CHK	1,019.64	0	1,019.64
CONROE, CITY OF	0063-3062-001.1023	10/30/2023	11/14/2023	1102451	CHK	62.34	0	62.34
CONROE, CITY OF	0009-1545-001.1023	10/30/2023	11/14/2023	1102452	CHK	104.1	0	104.1
CONROE, CITY OF	0009-1560-000.1023	10/30/2023	11/14/2023	1102453	CHK	343.38	0	343.38
CONROE, CITY OF	0011-0420-000.1023	10/30/2023	11/14/2023	1102454	CHK	426.91	0	426.91
CONROE, CITY OF	0011-0411-000.1023	10/30/2023	11/14/2023	1102455	CHK	20.38	0	20.38
CONROE, CITY OF	0072-0630-000.1023	10/30/2023	11/14/2023	1102456	CHK	2,244.30	0	2,244.30
CONROE, CITY OF	0072-0634-000.1023	10/30/2023	11/14/2023	1102457	CHK	1,596.25	0	1,596.25
CONROE, CITY OF	0072-0641-000.1023	10/30/2023	11/14/2023	1102458	CHK	318.69	0	318.69
CONROE, CITY OF	0072-0660-000.1023	10/30/2023	11/14/2023	1102459	CHK	109.19	0	109.19
CONROE, CITY OF	0072-0661-000.1023	10/30/2023	11/14/2023	1102460	CHK	214.64	0	214.64
CONROE, CITY OF	0063-3070-000.1023	10/30/2023	11/14/2023	1102461	CHK	156.3	0	156.3
CONROE, CITY OF	0063-3080-000.1023	10/30/2023	11/14/2023	1102462	CHK	168.48	0	168.48
CONROE, CITY OF	0063-3090-001.1023	10/30/2023	11/14/2023	1102463	CHK	100.51	0	100.51
CONROE, CITY OF	0063-3110-005.1023	10/30/2023	11/14/2023	1102464	CHK	298.16	0	298.16
CONROE, CITY OF	0062-0905-001.1023	10/30/2023	11/14/2023	1102465	CHK	43.73	0	43.73
CONROE, CITY OF	0062-0910-001.1023	10/30/2023	11/14/2023	1102466	CHK	65.85	0	65.85

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CONROE, CITY OF	0062-0920-001.1023	10/30/2023	11/14/2023	1102467	CHK	212.37	0	212.37
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1056181	11/2/2023	11/14/2023	1102468	CHK	97.12	0	97.12
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1056262	11/6/2023	11/14/2023	1102468	CHK	37.55	0	37.55
CONSOLIDATED TRAFFIC CONTROLS INC	59483	9/30/2023	11/14/2023	1102469	CHK	25,470.00	0	25,470.00
CONSOLIDATED TRAFFIC CONTROLS INC	59843	10/31/2023	11/14/2023	1102469	CHK	-800	0	-800
CONSOLIDATED TRAFFIC CONTROLS INC	59625	10/17/2023	11/14/2023	1102469	CHK	800	0	800
COOL TECH ICE LLC	28478	11/1/2023	11/14/2023	1102470	CHK	135	0	135
CRAWLEY, CL JR PC	21-10-13979	11/1/2023	11/14/2023	1102471	CHK	375	0	375
CRESPO, IVAN	20-08-10356-CR	11/3/2023	11/14/2023	1102472	CHK	3,269.23	0	3,269.23
CROWL AND CROWL PLLC	22-05-06377-CR	11/3/2023	11/14/2023	1102473	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-06-09401-CR	11/3/2023	11/14/2023	1102473	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-10-15661-CR	11/3/2023	11/14/2023	1102473	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-04-05021-CR	11/3/2023	11/14/2023	1102473	CHK	1,538.47	0	1,538.47
CROWL AND CROWL PLLC	23-05-07697-CR	11/3/2023	11/14/2023	1102473	CHK	1,538.45	0	1,538.45
CONROE PAPER & CHEMICAL	157783	10/27/2023	11/14/2023	1102474	CHK	772.5	0	772.5
CZAJKOSKI, KRISTI NICOLE	23-05-06316-CR	11/3/2023	11/14/2023	1102475	CHK	3,076.92	0	3,076.92
DAVIS INVESTIGATION SERVICES LLC	20215052	10/30/2023	11/14/2023	1102476	CHK	200	0	200
DAVIS INVESTIGATION SERVICES LLC	20215063	11/1/2023	11/14/2023	1102476	CHK	100	0	100
DAVIS INVESTIGATION SERVICES LLC	20215051	10/30/2023	11/14/2023	1102476	CHK	100	0	100
DAVIS INVESTIGATION SERVICES LLC	20215066	10/29/2023	11/14/2023	1102476	CHK	200	0	200
DAVIS INVESTIGATION SERVICES LLC	20215040	10/29/2023	11/14/2023	1102476	CHK	425	0	425
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1754	11/2/2023	11/14/2023	1102477	CHK	2,500.00	0	2,500.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 11.03.23	11/3/2023	11/14/2023	1102478	CHK	3,076.92	0	3,076.92
DEMONTROND AUTO COUNTRY INC	81938	10/23/2023	11/14/2023	1102479	CHK	545.92	0	545.92
DEMONTROND AUTO COUNTRY INC	82088	10/24/2023	11/14/2023	1102479	CHK	571.5	0	571.5
DEMONTROND AUTO COUNTRY INC	82096	10/24/2023	11/14/2023	1102479	CHK	208.5	0	208.5
STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISP 11.03.23	11/3/2023	11/14/2023	1102480	CHK	3,076.92	0	3,076.92
DITTERT RUBBER STAMP LTD	7461	11/1/2023	11/14/2023	1102481	CHK	230	0	230
DITTERT RUBBER STAMP LTD	7421	10/27/2023	11/14/2023	1102481	CHK	501.12	0	501.12
DITTERT RUBBER STAMP LTD	7456	11/1/2023	11/14/2023	1102481	CHK	30.95	0	30.95
DOBBIN-PLANTERSVILLE WSC	480.1023	10/26/2023	11/14/2023	1102482	CHK	111.53	0	111.53
DUCKWORTH, ANTHONY E	NO DISP 11.03.23	11/3/2023	11/14/2023	1102483	CHK	3,076.92	0	3,076.92
DUNN, KEVIN SCOTT	23-03-04201-CR	11/3/2023	11/14/2023	1102484	CHK	3,076.92	0	3,076.92
EICKENHORST FUNERAL SERVICES LLC	11/1/2023	11/1/2023	11/14/2023	1102485	CHK	9,610.00	0	9,610.00
EICKENHORST FUNERAL SERVICES LLC	23-PH008	11/3/2023	11/14/2023	1102485	CHK	390	0	390
EISSLER, WILLIAM ROBERT dba ROB EISSLER	110123	11/1/2023	11/14/2023	1102486	CHK	4,000.00	0	4,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-08-10481-CR	11/3/2023	11/14/2023	1102487	CHK	3,076.92	0	3,076.92
ENTERGY TEXAS INC	135532356.1	10/23/2023	11/14/2023	1102488	CHK	397.64	0	397.64
ENTERGY TEXAS INC	140937996.1	10/30/2023	11/14/2023	1102488	CHK	77.7	0	77.7
ENTERGY TEXAS INC	184974483.1	10/30/2023	11/14/2023	1102488	CHK	56.52	0	56.52
ENTERGY TEXAS INC	135041275.1	10/30/2023	11/14/2023	1102488	CHK	141.97	0	141.97
ENTERGY TEXAS INC	142949775.1	10/31/2023	11/14/2023	1102488	CHK	71.04	0	71.04
ENTERGY TEXAS INC	135782886.1	10/31/2023	11/14/2023	1102488	CHK	690.88	0	690.88
ENTERGY TEXAS INC	138321526.1	10/23/2023	11/14/2023	1102488	CHK	229.2	0	229.2
ENTERGY TEXAS INC	137686861.1	10/23/2023	11/14/2023	1102488	CHK	454.49	0	454.49
ENTERGY TEXAS INC	142063932.1	10/31/2023	11/14/2023	1102488	CHK	66.81	0	66.81
ENTERGY TEXAS INC	140229931.1	10/31/2023	11/14/2023	1102488	CHK	64.84	0	64.84
ENTERGY TEXAS INC	135956712.1	10/31/2023	11/14/2023	1102488	CHK	248.35	0	248.35
ENTERGY TEXAS INC	134574094.1	10/31/2023	11/14/2023	1102488	CHK	953.5	0	953.5
ENTERGY TEXAS INC	140602368.1	10/31/2023	11/14/2023	1102488	CHK	62.48	0	62.48
ENTERGY TEXAS INC	154571228.1	10/23/2023	11/14/2023	1102488	CHK	25.59	0	25.59

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ENTERGY TEXAS INC	137551016.1	10/23/2023	11/14/2023	1102488	CHK	4,350.50	0	4,350.50
ENTERGY TEXAS INC	191034289.1	10/23/2023	11/14/2023	1102488	CHK	41.94	0	41.94
ENTERGY TEXAS INC	140143785.1	10/27/2023	11/14/2023	1102488	CHK	413.52	0	413.52
ENTERGY TEXAS INC	169111028.1	10/27/2023	11/14/2023	1102488	CHK	25.98	0	25.98
ENTERGY TEXAS INC	193461530.1	10/25/2023	11/14/2023	1102488	CHK	296.18	0	296.18
ENTERGY TEXAS INC	169911161.1	10/25/2023	11/14/2023	1102488	CHK	1,634.42	0	1,634.42
ENTERGY TEXAS INC	135884203.1	10/23/2023	11/14/2023	1102488	CHK	31.78	0	31.78
ENTERGY TEXAS INC	137786554.1	10/23/2023	11/14/2023	1102488	CHK	772.46	0	772.46
ENTERGY TEXAS INC	134642511.1	10/23/2023	11/14/2023	1102488	CHK	576.41	0	576.41
ENTERGY TEXAS INC	193046745.1	10/25/2023	11/14/2023	1102488	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737.1	10/25/2023	11/14/2023	1102488	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729.1	10/25/2023	11/14/2023	1102488	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	10/25/2023	11/14/2023	1102488	CHK	99.85	0	99.85
ENTERGY TEXAS INC	184652725.1	10/25/2023	11/14/2023	1102488	CHK	4,485.27	0	4,485.27
ENTERGY TEXAS INC	193046661.1	10/25/2023	11/14/2023	1102488	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141022608.1	10/23/2023	11/14/2023	1102488	CHK	27.21	0	27.21
ENTERGY TEXAS INC	142780428.1	10/23/2023	11/14/2023	1102488	CHK	91	0	91
ENTERGY TEXAS INC	138268248.1	10/23/2023	11/14/2023	1102488	CHK	858.28	0	858.28
ENTERGY TEXAS INC	193046646.1	10/25/2023	11/14/2023	1102488	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363892.1	10/25/2023	11/14/2023	1102488	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	10/25/2023	11/14/2023	1102488	CHK	99.85	0	99.85
ENTERGY TEXAS INC	193046760.1	10/25/2023	11/14/2023	1102488	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139035216.1	10/30/2023	11/14/2023	1102488	CHK	48.22	0	48.22
ENTERGY TEXAS INC	138595798.1	10/23/2023	11/14/2023	1102488	CHK	24.68	0	24.68
ENTERGY TEXAS INC	139607410.1	10/23/2023	11/14/2023	1102488	CHK	41.3	0	41.3
ENTERGY TEXAS INC	194725420.1	10/31/2023	11/14/2023	1102488	CHK	22.04	0	22.04
ENTERGY TEXAS INC	169854163.1	10/30/2023	11/14/2023	1102488	CHK	63.02	0	63.02
ENTERGY TEXAS INC	138272448.1	10/23/2023	11/14/2023	1102488	CHK	1,438.80	0	1,438.80
ENTERGY TEXAS INC	141769760.1	10/23/2023	11/14/2023	1102488	CHK	149.64	0	149.64
ENTERGY TEXAS INC	138263769.1	10/23/2023	11/14/2023	1102488	CHK	69.37	0	69.37
ENTERGY TEXAS INC	188613764.1	10/23/2023	11/14/2023	1102488	CHK	32.83	0	32.83
ENTERGY TEXAS INC	139162853.1	10/27/2023	11/14/2023	1102488	CHK	74.11	0	74.11
ENTERGY TEXAS INC	134724582.1	10/30/2023	11/14/2023	1102488	CHK	70.06	0	70.06
ENTERGY TEXAS INC	138554787.1	10/30/2023	11/14/2023	1102488	CHK	48.64	0	48.64
ENTERGY TEXAS INC	140807173.1	10/30/2023	11/14/2023	1102488	CHK	81.91	0	81.91
ENTERGY TEXAS INC	137204178.1	10/30/2023	11/14/2023	1102488	CHK	3,132.94	0	3,132.94
ENTERGY TEXAS INC	138153861.1	10/30/2023	11/14/2023	1102488	CHK	110.48	0	110.48
ENTERGY TEXAS INC	158084681.1	10/30/2023	11/14/2023	1102488	CHK	51.23	0	51.23
ENTERGY TEXAS INC	134420108.1	10/30/2023	11/14/2023	1102488	CHK	97.18	0	97.18
ENTERGY TEXAS INC	135503761.1	10/30/2023	11/14/2023	1102488	CHK	95.68	0	95.68
ENTERGY TEXAS INC	135499721.1	10/30/2023	11/14/2023	1102488	CHK	59.21	0	59.21
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33589710	7/31/2023	11/14/2023	1102489	CHK	4,473.00	0	4,473.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	172BND	7/31/2023	11/14/2023	1102489	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	13G6DQ	7/31/2023	11/14/2023	1102489	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	12JH3B	7/31/2023	11/14/2023	1102489	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	11VYLP	7/31/2023	11/14/2023	1102489	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33599510	7/31/2023	11/14/2023	1102489	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	9S72KG	7/28/2023	11/14/2023	1102489	CHK	20.05	0	20.05
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	562028905	8/8/2023	11/14/2023	1102489	CHK	102.17	0	102.17
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	562031574	8/8/2023	11/14/2023	1102489	CHK	153.86	0	153.86
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	656972596	8/8/2023	11/14/2023	1102489	CHK	58.46	0	58.46

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ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	33589924	7/31/2023	11/14/2023	1102489	CHK	4,965.00	0	4,965.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-071723	7/17/2023	11/14/2023	1102489	CHK	16.62	0	16.62
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-062623	6/26/2023	11/14/2023	1102489	CHK	8.55	0	8.55
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-081423	8/14/2023	11/14/2023	1102489	CHK	13.15	0	13.15
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	775761975	8/15/2023	11/14/2023	1102489	CHK	129.46	0	129.46
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34373867	10/31/2023	11/14/2023	1102490	CHK	4,965.00	0	4,965.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34372346	10/31/2023	11/14/2023	1102490	CHK	1,978.00	0	1,978.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34366757	10/31/2023	11/14/2023	1102490	CHK	5,298.00	0	5,298.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34371047	10/31/2023	11/14/2023	1102490	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	216TNJ	10/31/2023	11/14/2023	1102490	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	21780H	10/31/2023	11/14/2023	1102490	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	21NL3W	10/31/2023	11/14/2023	1102490	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	216F1D	10/31/2023	11/14/2023	1102490	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	23H4Z2	10/31/2023	11/14/2023	1102490	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	1YWM4Z	10/31/2023	11/14/2023	1102490	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	216N9B	10/31/2023	11/14/2023	1102490	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	23VV0B	10/31/2023	11/14/2023	1102490	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	216SYF	10/31/2023	11/14/2023	1102490	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	23SHHS	10/31/2023	11/14/2023	1102490	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	23TS57	10/31/2023	11/14/2023	1102490	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	23V9G0	10/31/2023	11/14/2023	1102490	CHK	825	0	825
FARRZ INC dba FASTSIGNS CONROE	I326-92385	7/18/2023	11/14/2023	1102491	CHK	7,945.52	0	7,945.52
FARRZ INC dba FASTSIGNS CONROE	I326-94363	10/31/2023	11/14/2023	1102491	CHK	3,250.00	0	3,250.00
FBI-LEEDA INC	300081965	11/2/2023	11/14/2023	1102492	CHK	50	0	50
FEDERAL EXPRESS CORPORATION dba FEDEX	8-297-59177	10/26/2023	11/14/2023	1102493	CHK	28.55	0	28.55
FEDERAL EXPRESS CORPORATION dba FEDEX	8-290-92493	10/19/2023	11/14/2023	1102493	CHK	19.52	0	19.52
FEDERAL EXPRESS CORPORATION dba FEDEX	8-305-42539	11/2/2023	11/14/2023	1102493	CHK	115.29	0	115.29
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-04-04177-CR	11/3/2023	11/14/2023	1102494	CHK	1,538.47	0	1,538.47
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-07-08746-CR	11/3/2023	11/14/2023	1102494	CHK	1,538.45	0	1,538.45
FOWLES, JUSTIN	22-11-15949-CR	11/3/2023	11/14/2023	1102495	CHK	615.38	0	615.38
FOWLES, JUSTIN	23-03-03815-CR	11/3/2023	11/14/2023	1102495	CHK	615.38	0	615.38
FOWLES, JUSTIN	23-08-11422-CR	11/3/2023	11/14/2023	1102495	CHK	615.38	0	615.38
FOWLES, JUSTIN	23-10-14934-CR	11/3/2023	11/14/2023	1102495	CHK	615.38	0	615.38
FOWLES, JUSTIN	23-10-15399-CR	11/3/2023	11/14/2023	1102495	CHK	615.4	0	615.4
GALLS PARENT HOLDINGS LLC	BC1957307	9/15/2023	11/14/2023	1102496	CHK	10	0	10
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 11.03.23	11/3/2023	11/14/2023	1102497	CHK	3,076.92	0	3,076.92
BRANDED PEST DEFENSE LLC	64134	10/18/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64098	10/18/2023	11/14/2023	1102498	CHK	85	0	85
BRANDED PEST DEFENSE LLC	64102	10/18/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	63902	10/6/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64135	10/18/2023	11/14/2023	1102498	CHK	70	0	70
BRANDED PEST DEFENSE LLC	64140	10/18/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64148	10/19/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64100	10/18/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64130	10/18/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64110	10/18/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64128	10/18/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64136	10/18/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64106	10/18/2023	11/14/2023	1102498	CHK	40	0	40
BRANDED PEST DEFENSE LLC	64107	10/18/2023	11/14/2023	1102498	CHK	105	0	105
BRANDED PEST DEFENSE LLC	64111	10/18/2023	11/14/2023	1102498	CHK	90	0	90

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BRANDED PEST DEFENSE LLC	63926	10/9/2023	11/14/2023	1102498	CHK	105	0	105
BRANDED PEST DEFENSE LLC	64096	10/17/2023	11/14/2023	1102498	CHK	150	0	150
BRANDED PEST DEFENSE LLC	63923	10/9/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64176	10/20/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64174	10/20/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64108	10/18/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64099	10/18/2023	11/14/2023	1102498	CHK	45	0	45
BRANDED PEST DEFENSE LLC	64126	10/18/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64341	10/31/2023	11/14/2023	1102498	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64331	10/31/2023	11/14/2023	1102498	CHK	175	0	175
GORDIAN GROUP INC, THE	CI_109034	10/30/2023	11/14/2023	1102499	CHK	1,528.33	0	1,528.33
GRAYSHIFT LLC	SIN062882	10/24/2023	11/14/2023	1102500	CHK	30,795.00	0	30,795.00
GULLO FORD OF CONROE	373352	11/1/2023	11/14/2023	1102501	CHK	1,948.47	0	1,948.47
GULLO FORD OF CONROE	392086	10/19/2023	11/14/2023	1102501	CHK	32,668.75	0	32,668.75
GULLO FORD OF CONROE	391522	9/20/2023	11/14/2023	1102501	CHK	48,262.75	0	48,262.75
GULLO FORD OF CONROE	391519	9/20/2023	11/14/2023	1102501	CHK	48,262.75	0	48,262.75
HAGERTY CONSULTING INC	10790	11/8/2023	11/14/2023	1102502	CHK	168.75	0	168.75
HAGERTY CONSULTING INC	10789	10/30/2023	11/14/2023	1102502	CHK	5,501.25	0	5,501.25
HARRISON, KIT W PhD & ASSOCIATES	22-12-17025	11/1/2023	11/14/2023	1102503	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-03-04066-JV	11/1/2023	11/14/2023	1102503	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-02-01777-JV	11/1/2023	11/14/2023	1102503	CHK	1,200.00	0	1,200.00
HARRISON FIRM PLLC	21-10-14475-CR	11/3/2023	11/14/2023	1102504	CHK	3,076.92	0	3,076.92
HART, CARY H dba LAW OFFICE OF CARY H HART	NO DISP 11.03.23	11/3/2023	11/14/2023	1102505	CHK	3,076.92	0	3,076.92
HDP LTD dba HUNTON DISTRIBUTION	IN882564	11/3/2023	11/14/2023	1102506	CHK	177.72	0	177.72
HDP LTD dba HUNTON DISTRIBUTION	IN882563	11/3/2023	11/14/2023	1102506	CHK	137.29	0	137.29
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34301387	11/7/2023	11/14/2023	1102507	CHK	601	0	601
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34293761	9/4/2023	11/14/2023	1102508	CHK	551	0	551
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	785006	10/22/2023	11/14/2023	1102509	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	783528	10/15/2023	11/14/2023	1102510	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	782041	10/8/2023	11/14/2023	1102511	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	780409	10/1/2023	11/14/2023	1102512	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	786485	10/29/2023	11/14/2023	1102513	CHK	899.5	0	899.5
HOLIDAY, CHARLOTTE	10.31.23	10/31/2023	11/14/2023	1102514	CHK	225	0	225
I3-BEARCAT LLC dba NETDATA/GHS	10.01-31.23JP5	11/1/2023	11/14/2023	1102515	CHK	3,736.37	0	3,736.37
I3-BEARCAT LLC dba NETDATA/GHS	10.01-31.23JP1	10/31/2023	11/14/2023	1102515	CHK	4,510.82	0	4,510.82
ICS JAIL SUPPLIES INC	W6389300	10/23/2023	11/14/2023	1102516	CHK	279	0	279
ICS JAIL SUPPLIES INC	33008508	10/31/2023	11/14/2023	1102516	CHK	703.9	0	703.9
IDEXX DISTRIBUTION INC	3139251377	10/23/2023	11/14/2023	1102517	CHK	208.79	0	208.79
INLAND ENVIRONMENTS LTD	8659	11/1/2023	11/14/2023	1102518	CHK	39,686.30	0	39,686.30
JD HATCHER ENTERPRISES INC dba DATA LINK	198585	10/30/2023	11/14/2023	1102519	CHK	201	0	201
JD HATCHER ENTERPRISES INC dba DATA LINK	198483	10/26/2023	11/14/2023	1102519	CHK	137.85	0	137.85
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	221220A	11/1/2023	11/14/2023	1102520	CHK	1,050.00	0	1,050.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	221220B	11/1/2023	11/14/2023	1102520	CHK	450	0	450
JOHN WIESNER INC	718407	10/27/2023	11/14/2023	1102521	CHK	331.38	0	331.38
JOHN WIESNER INC	718299	10/24/2023	11/14/2023	1102521	CHK	80.27	0	80.27
JOHN WIESNER INC	717882	10/23/2023	11/14/2023	1102521	CHK	41.04	0	41.04
JOHN WIESNER INC	718033	10/23/2023	11/14/2023	1102521	CHK	59.96	0	59.96
JOHN WIESNER INC	718055	10/23/2023	11/14/2023	1102521	CHK	138.04	0	138.04
JOHN WIESNER INC	718240-1	10/25/2023	11/14/2023	1102521	CHK	41.87	0	41.87
JOHN WIESNER INC	718776	10/30/2023	11/14/2023	1102521	CHK	124.96	0	124.96
JOHN WIESNER INC	BUCS544375	8/29/2023	11/14/2023	1102521	CHK	193.66	0	193.66

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JOHN WIESNER INC	718240	10/24/2023	11/14/2023	1102521	CHK	1,243.71	0	1,243.71
JOHN WIESNER INC	CM718240	10/26/2023	11/14/2023	1102521	CHK	-400	0	-400
JOHN WIESNER INC	718453	10/27/2023	11/14/2023	1102521	CHK	69.04	0	69.04
JOHN WIESNER INC	CM718453	10/27/2023	11/14/2023	1102521	CHK	-69.04	0	-69.04
JOHN WIESNER INC	PQ77070	10/10/2023	11/14/2023	1102521	CHK	2,099.98	0	2,099.98
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9541902	11/1/2023	11/14/2023	1102522	CHK	447.06	0	447.06
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9542164	11/7/2023	11/14/2023	1102522	CHK	278.9	0	278.9
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9542165	11/7/2023	11/14/2023	1102522	CHK	1,428.31	0	1,428.31
KRIPPEL, JOSEPH WILLIAM	20-08-10046-CR	11/3/2023	11/14/2023	1102523	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	22-10-14064-CR	11/3/2023	11/14/2023	1102523	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	23-08-12193-CR	11/3/2023	11/14/2023	1102523	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	23-08-12195-CR	11/3/2023	11/14/2023	1102523	CHK	653.85	0	653.85
KRIPPEL, JOSEPH WILLIAM	23-10-15499-CR	11/3/2023	11/14/2023	1102523	CHK	653.83	0	653.83
LABORATORY CORPORATION OF AMERICA	78050308	10/28/2023	11/14/2023	1102524	CHK	147.52	0	147.52
LANGE DISTRIBUTING COMPANY INCORPORATED	280910	10/24/2023	11/14/2023	1102525	CHK	234.42	0	234.42
LANGE DISTRIBUTING COMPANY INCORPORATED	284050	10/31/2023	11/14/2023	1102525	CHK	3	0	3
LANGE DISTRIBUTING COMPANY INCORPORATED	284049	10/31/2023	11/14/2023	1102525	CHK	12	0	12
LANGE DISTRIBUTING COMPANY INCORPORATED	280886	10/24/2023	11/14/2023	1102525	CHK	63.45	0	63.45
LANGE DISTRIBUTING COMPANY INCORPORATED	284676	10/31/2023	11/14/2023	1102525	CHK	3	0	3
LANSDOWNE-MOODY CO LP	ID77291	11/2/2023	11/14/2023	1102526	CHK	3,052.30	0	3,052.30
LEASE SERVICING CENTER INC	167118	11/2/2023	11/14/2023	1102527	CHK	153.45	0	153.45
LEASE SERVICING CENTER INC	165655	9/15/2023	11/14/2023	1102527	CHK	1,467.84	0	1,467.84
LEASE SERVICING CENTER INC	165758	9/15/2023	11/14/2023	1102527	CHK	19,020.36	0	19,020.36
LEASE SERVICING CENTER INC	165736	9/15/2023	11/14/2023	1102527	CHK	2,003.16	0	2,003.16
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11744-CR	11/3/2023	11/14/2023	1102528	CHK	3,076.92	0	3,076.92
LJA ENGINEERING INC	202328644	11/3/2023	11/14/2023	1102529	CHK	15,306.44	0	15,306.44
LJA ENGINEERING INC	202328804	11/6/2023	11/14/2023	1102529	CHK	2,618.50	0	2,618.50
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-0822	11/1/2023	11/14/2023	1102530	CHK	543.51	0	543.51
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-0823	11/1/2023	11/14/2023	1102530	CHK	264.83	0	264.83
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-0781	11/1/2023	11/14/2023	1102530	CHK	212.5	0	212.5
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-0530	11/1/2023	11/14/2023	1102530	CHK	44.52	0	44.52
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-1235	11/1/2023	11/14/2023	1102530	CHK	85	0	85
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-0531	11/1/2023	11/14/2023	1102530	CHK	66.57	0	66.57
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-1236	11/1/2023	11/14/2023	1102530	CHK	450.5	0	450.5
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-0583	11/1/2023	11/14/2023	1102530	CHK	10	0	10
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-0821	11/1/2023	11/14/2023	1102530	CHK	85	0	85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971810.1123	11/6/2023	11/14/2023	1102531	CHK	19.89	0	19.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972685.1123	11/7/2023	11/14/2023	1102531	CHK	5.49	0	5.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933723.1023	10/25/2023	11/14/2023	1102531	CHK	647.22	0	647.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988118.1023	10/25/2023	11/14/2023	1102532	CHK	250.68	0	250.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981439.1023	10/23/2023	11/14/2023	1102532	CHK	1,377.75	0	1,377.75
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	14-08-09039E	10/31/2023	11/14/2023	1102533	CHK	795	0	795
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	19-02-02682A	10/31/2023	11/14/2023	1102533	CHK	2,865.00	0	2,865.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	17-12-15722A	10/30/2023	11/14/2023	1102533	CHK	935	0	935
MAGNOLIA HARDWARE & SUPPLY LLC	156764	11/2/2023	11/14/2023	1102534	CHK	101.83	0	101.83
MAGNOLIA HARDWARE & SUPPLY LLC	156696	10/31/2023	11/14/2023	1102534	CHK	141.08	0	141.08
MAGNOLIA HARDWARE & SUPPLY LLC	156717	10/31/2023	11/14/2023	1102534	CHK	88.95	0	88.95
MAGNOLIA HARDWARE & SUPPLY LLC	156705	10/31/2023	11/14/2023	1102534	CHK	29.5	0	29.5
MAGNOLIA HARDWARE & SUPPLY LLC	156697	10/31/2023	11/14/2023	1102534	CHK	29.99	0	29.99
MAGNOLIA HARDWARE & SUPPLY LLC	156726	11/1/2023	11/14/2023	1102534	CHK	63.96	0	63.96
MARTINEZ ARCHITECTS LP	22045-1 INV	11/7/2023	11/14/2023	1102535	CHK	7,650.00	0	7,650.00

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MARTINEZ, EMILY LAUREN	10.27-28.23	10/28/2023	11/14/2023	1102536	CHK	281.25	0	281.25
MATLAK, MICHAEL ROBERT	NO DISP 11.03.23	11/3/2023	11/14/2023	1102537	CHK	3,076.92	0	3,076.92
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-08-10955D	11/2/2023	11/14/2023	1102538	CHK	220	0	220
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	34436	11/1/2023	11/14/2023	1102539	CHK	12.8	0	12.8
MEDOFFICEPRO INC	32188	10/31/2023	11/14/2023	1102540	CHK	215.7	0	215.7
MIDWEST VETERINARY SUPPLY INC	20675032-050	10/23/2023	11/14/2023	1102541	CHK	557	0	557
MIDWEST VETERINARY SUPPLY INC	20784039-000	11/7/2023	11/14/2023	1102541	CHK	1,075.30	0	1,075.30
MIDWEST VETERINARY SUPPLY INC	20783972-000	11/7/2023	11/14/2023	1102541	CHK	263.44	0	263.44
MILLER-REYNA, PEGGY dba METRO RESEARCH	19-08-11577	10/31/2023	11/14/2023	1102542	CHK	1,025.00	0	1,025.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	190120	11/1/2023	11/14/2023	1102543	CHK	101	0	101
MONTGOMERY COUNTY HOSPITAL DISTRICT	2635	11/1/2023	11/14/2023	1102544	CHK	7,500.00	0	7,500.00
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1023	10/27/2023	11/14/2023	1102545	CHK	800	0	800
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-12-16912-CR	11/3/2023	11/14/2023	1102546	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-10-14112-CR	11/3/2023	11/14/2023	1102546	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-07-10718-CR	11/3/2023	11/14/2023	1102546	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-08-11987-CR	11/3/2023	11/14/2023	1102546	CHK	769.23	0	769.23
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116741126.001	11/2/2023	11/14/2023	1102547	CHK	323.84	0	323.84
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116747928.001	11/3/2023	11/14/2023	1102547	CHK	159.79	0	159.79
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116588217.002	11/3/2023	11/14/2023	1102547	CHK	137.72	0	137.72
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116748040.001	11/3/2023	11/14/2023	1102547	CHK	47.14	0	47.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116681465.001	11/3/2023	11/14/2023	1102547	CHK	160	0	160
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116657064.003	11/3/2023	11/14/2023	1102547	CHK	3.17	0	3.17
MOTOROLA SOLUTIONS INC	1188081986	10/9/2023	11/14/2023	1102548	CHK	270,000.00	0	270,000.00
MOTOROLA SOLUTIONS INC	1162382784	11/3/2023	11/14/2023	1102548	CHK	-92	0	-92
NCH CORPORATION dba CHEMSEARCH DIVISION	8445896	10/31/2023	11/14/2023	1102549	CHK	395.95	0	395.95
BLUETRITON BRANDS INC dba READYREFRESH	23J0116740929	10/12/2023	11/14/2023	1102550	CHK	81.91	0	81.91
BLUETRITON BRANDS INC dba READYREFRESH	23J0116691064	10/12/2023	11/14/2023	1102550	CHK	48.01	0	48.01
BLUETRITON BRANDS INC dba READYREFRESH	13J0120999032	10/12/2023	11/14/2023	1102550	CHK	14.47	0	14.47
BLUETRITON BRANDS INC dba READYREFRESH	13J0121823611	10/25/2023	11/14/2023	1102550	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	13J0121742159	10/12/2023	11/14/2023	1102550	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23J0116673385	10/12/2023	11/14/2023	1102550	CHK	73.34	0	73.34
BLUETRITON BRANDS INC dba READYREFRESH	03J0126689835	10/26/2023	11/14/2023	1102550	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0126798362	10/25/2023	11/14/2023	1102550	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	13J0124426289	10/25/2023	11/14/2023	1102550	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	03J0126111681	10/20/2023	11/14/2023	1102550	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	23J0116667627	10/12/2023	11/14/2023	1102550	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	23J0116723503	10/12/2023	11/14/2023	1102550	CHK	30.11	0	30.11
BLUETRITON BRANDS INC dba READYREFRESH	13J0121807242	10/12/2023	11/14/2023	1102550	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	03J0125502161	10/26/2023	11/14/2023	1102550	CHK	43.61	0	43.61
BLUETRITON BRANDS INC dba READYREFRESH	03J6702128028	10/12/2023	11/14/2023	1102550	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	03J6701055508	10/12/2023	11/14/2023	1102550	CHK	32.56	0	32.56
BLUETRITON BRANDS INC dba READYREFRESH	23J0116732959	10/12/2023	11/14/2023	1102550	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	03J0125846923	9/14/2023	11/14/2023	1102550	CHK	42.42	0	42.42
BLUETRITON BRANDS INC dba READYREFRESH	03J0125846923	10/14/2023	11/14/2023	1102550	CHK	48.01	0	48.01
BLUETRITON BRANDS INC dba READYREFRESH	23J0117231563	10/12/2023	11/14/2023	1102550	CHK	51.3	0	51.3
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-03-04253-CR	11/3/2023	11/14/2023	1102551	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-06741-CR	11/3/2023	11/14/2023	1102551	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-07-10568-CR	11/3/2023	11/14/2023	1102551	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-07-10569-CR	11/3/2023	11/14/2023	1102551	CHK	769.23	0	769.23
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1023	10/31/2023	11/14/2023	1102552	CHK	719.72	0	719.72
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1023	10/31/2023	11/14/2023	1102552	CHK	90.17	0	90.17

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NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1023	10/31/2023	11/14/2023	1102552	CHK	208.62	0	208.62
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1023	10/31/2023	11/14/2023	1102552	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1023	10/31/2023	11/14/2023	1102552	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1023	10/31/2023	11/14/2023	1102552	CHK	307.08	0	307.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1023	10/31/2023	11/14/2023	1102552	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1023	10/31/2023	11/14/2023	1102552	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1023	10/31/2023	11/14/2023	1102552	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1023	10/31/2023	11/14/2023	1102552	CHK	904.85	0	904.85
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1023	10/31/2023	11/14/2023	1102552	CHK	244.65	0	244.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1023	10/31/2023	11/14/2023	1102552	CHK	289.52	0	289.52
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1023	10/31/2023	11/14/2023	1102552	CHK	634.14	0	634.14
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1023	10/31/2023	11/14/2023	1102552	CHK	118.8	0	118.8
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1023	10/31/2023	11/14/2023	1102552	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1023	10/31/2023	11/14/2023	1102552	CHK	109.1	0	109.1
NORTHWEST PEST PATROL INC	1299148	10/31/2023	11/14/2023	1102553	CHK	2,578.50	0	2,578.50
ODP BUSINESS SOLUTIONS LLC	3.37E+11	10/19/2023	11/14/2023	1102554	CHK	271.47	0	271.47
ODP BUSINESS SOLUTIONS LLC	3.37E+11	10/23/2023	11/14/2023	1102554	CHK	29.49	0	29.49
ODP BUSINESS SOLUTIONS LLC	3.38E+11	11/3/2023	11/14/2023	1102554	CHK	103.98	0	103.98
ODP BUSINESS SOLUTIONS LLC	3.40E+11	11/2/2023	11/14/2023	1102554	CHK	55.99	0	55.99
ODP BUSINESS SOLUTIONS LLC	3.38E+11	11/3/2023	11/14/2023	1102554	CHK	431.98	0	431.98
ODP BUSINESS SOLUTIONS LLC	3.40E+11	10/31/2023	11/14/2023	1102554	CHK	267.99	0	267.99
ODP BUSINESS SOLUTIONS LLC	3.40E+11	11/1/2023	11/14/2023	1102554	CHK	394.37	0	394.37
ODP BUSINESS SOLUTIONS LLC	3.38E+11	10/31/2023	11/14/2023	1102554	CHK	369.95	0	369.95
ODP BUSINESS SOLUTIONS LLC	3.38E+11	10/31/2023	11/14/2023	1102554	CHK	1,125.52	0	1,125.52
ODP BUSINESS SOLUTIONS LLC	3.37E+11	10/31/2023	11/14/2023	1102554	CHK	-271.47	0	-271.47
ODP BUSINESS SOLUTIONS LLC	3.41E+11	11/6/2023	11/14/2023	1102554	CHK	211.96	0	211.96
ODP BUSINESS SOLUTIONS LLC	3.40E+11	10/31/2023	11/14/2023	1102554	CHK	70.82	0	70.82
ODP BUSINESS SOLUTIONS LLC	3.40E+11	11/1/2023	11/14/2023	1102554	CHK	16.79	0	16.79
ODP BUSINESS SOLUTIONS LLC	3.33E+11	11/7/2023	11/14/2023	1102554	CHK	224.06	0	224.06
ODP BUSINESS SOLUTIONS LLC	3.41E+11	11/7/2023	11/14/2023	1102554	CHK	47.47	0	47.47
ODP BUSINESS SOLUTIONS LLC	3.41E+11	11/4/2023	11/14/2023	1102554	CHK	22.76	0	22.76
ODP BUSINESS SOLUTIONS LLC	3.41E+11	11/3/2023	11/14/2023	1102554	CHK	48.09	0	48.09
ODP BUSINESS SOLUTIONS LLC	3.33E+11	11/7/2023	11/14/2023	1102554	CHK	56.99	0	56.99
ODP BUSINESS SOLUTIONS LLC	3.41E+11	11/7/2023	11/14/2023	1102554	CHK	1,751.97	0	1,751.97
ODP BUSINESS SOLUTIONS LLC	3.41E+11	11/6/2023	11/14/2023	1102554	CHK	339.96	0	339.96
OLD TAMINA WATER SUPPLY CORPORATION	147.1023	10/31/2023	11/14/2023	1102555	CHK	38.88	0	38.88
OREILLY AUTO ENTERPRISES LLC	0725-147607	10/31/2023	11/14/2023	1102556	CHK	91.95	0	91.95
OREILLY AUTO ENTERPRISES LLC	0725-147579	10/31/2023	11/14/2023	1102556	CHK	1,042.60	0	1,042.60
OREILLY AUTO ENTERPRISES LLC	0725-147580	10/31/2023	11/14/2023	1102556	CHK	200.93	0	200.93
OREILLY AUTO ENTERPRISES LLC	0725-147577	10/31/2023	11/14/2023	1102556	CHK	6.61	0	6.61
OREILLY AUTO ENTERPRISES LLC	0725-147382	10/30/2023	11/14/2023	1102556	CHK	33.82	0	33.82
OREILLY AUTO ENTERPRISES LLC	0725-147337	10/30/2023	11/14/2023	1102556	CHK	39.96	0	39.96
OREILLY AUTO ENTERPRISES LLC	0438-154451	10/31/2023	11/14/2023	1102556	CHK	16.99	0	16.99
OREILLY AUTO ENTERPRISES LLC	0438-152820	10/25/2023	11/14/2023	1102556	CHK	58.95	0	58.95
OREILLY AUTO ENTERPRISES LLC	0438-152346	10/23/2023	11/14/2023	1102556	CHK	25.28	0	25.28
OREILLY AUTO ENTERPRISES LLC	0438-152378	10/23/2023	11/14/2023	1102556	CHK	-12.49	0	-12.49
OREILLY AUTO ENTERPRISES LLC	1637-244169	11/6/2023	11/14/2023	1102556	CHK	187.44	0	187.44
OREILLY AUTO ENTERPRISES LLC	1637-244077	11/6/2023	11/14/2023	1102556	CHK	27.97	0	27.97
OREILLY AUTO ENTERPRISES LLC	1637-242874	11/1/2023	11/14/2023	1102556	CHK	1,078.50	0	1,078.50
OREILLY AUTO ENTERPRISES LLC	0408-493268	11/2/2023	11/14/2023	1102556	CHK	162.47	0	162.47
OREILLY AUTO ENTERPRISES LLC	1637-244386	11/7/2023	11/14/2023	1102556	CHK	23.8	0	23.8

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PATRICK, RANDY	1087	10/25/2023	11/14/2023	1102557	CHK	200	0	200
PATRICK, RANDY	1088	10/27/2023	11/14/2023	1102557	CHK	200	0	200
PATTILLO, WILLIAM LEWIS III	23-08-11072-CR	11/3/2023	11/14/2023	1102558	CHK	3,269.23	0	3,269.23
PETHEALTH SERVICES (USA) INC	SIUN14725981	11/3/2023	11/14/2023	1102559	CHK	4,200.00	0	4,200.00
PGAL INC	10060436	11/3/2023	11/14/2023	1102560	CHK	6,850.00	0	6,850.00
PGAL INC	10060055	10/12/2023	11/14/2023	1102560	CHK	6,850.00	0	6,850.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	NO DISP 11.03.23	11/3/2023	11/14/2023	1102561	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-05-06527-CR	11/3/2023	11/14/2023	1102562	CHK	3,076.92	0	3,076.92
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1023	10/31/2023	11/14/2023	1102563	CHK	58.37	0	58.37
PINNACLE MEDICAL MANAGEMENT CORP	104403	10/19/2023	11/14/2023	1102564	CHK	90	0	90
PINNACLE MEDICAL MANAGEMENT CORP	104526	10/26/2023	11/14/2023	1102564	CHK	54	0	54
PINNACLE MEDICAL MANAGEMENT CORP	104402	10/19/2023	11/14/2023	1102564	CHK	760	0	760
PJH INC dba J&B AUTO SUPPLY	620151	11/2/2023	11/14/2023	1102565	CHK	167.94	0	167.94
PREFERRED TECHNOLOGIES LLC	PJTIV121830	10/20/2023	11/14/2023	1102566	CHK	8,704.20	0	8,704.20
RANGE GLOBAL SERVICES LLC	233040094	11/6/2023	11/14/2023	1102567	CHK	260	0	260
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	11733M	10/31/2023	11/14/2023	1102568	CHK	3,480.00	0	3,480.00
RAY, DARIN J	23-03-03796-CR	11/3/2023	11/14/2023	1102569	CHK	439.56	0	439.56
RAY, DARIN J	23-03-03896-CR	11/3/2023	11/14/2023	1102569	CHK	439.56	0	439.56
RAY, DARIN J	23-05-06382-CR	11/3/2023	11/14/2023	1102569	CHK	439.56	0	439.56
RAY, DARIN J	23-06-07887-CR	11/3/2023	11/14/2023	1102569	CHK	439.56	0	439.56
RAY, DARIN J	23-07-09652-CR	11/3/2023	11/14/2023	1102569	CHK	439.56	0	439.56
RAY, DARIN J	23-07-09726-CR	11/3/2023	11/14/2023	1102569	CHK	439.56	0	439.56
RAY, DARIN J	23-09-13093-CR	11/3/2023	11/14/2023	1102569	CHK	439.56	0	439.56
RB EVERETT & COMPANY	SI126870	10/24/2023	11/14/2023	1102570	CHK	373.73	0	373.73
REAVES, JOHN H	2023-1031	10/31/2023	11/14/2023	1102571	CHK	1,920.00	0	1,920.00
REINALT-THOMAS CORPORATION, THE	7474719	11/2/2023	11/14/2023	1102572	CHK	372	0	372
RELX INC dba LEXISNEXIS	3094762763	10/31/2023	11/14/2023	1102573	CHK	1,833.00	0	1,833.00
RJL INVESTIGATIONS LLC	22-09-12401	11/2/2023	11/14/2023	1102574	CHK	1,687.50	0	1,687.50
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6918	11/1/2023	11/14/2023	1102575	CHK	7,300.00	0	7,300.00
WARREN, ANDREA	NO DISP 11.03.23	11/3/2023	11/14/2023	1102576	CHK	3,076.92	0	3,076.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182622	11/1/2023	11/14/2023	1102577	CHK	7.56	0	7.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182624	11/1/2023	11/14/2023	1102577	CHK	16.44	0	16.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182623	11/1/2023	11/14/2023	1102577	CHK	76.51	0	76.51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182581	11/1/2023	11/14/2023	1102577	CHK	30.38	0	30.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182579	11/1/2023	11/14/2023	1102577	CHK	17.98	0	17.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182585	11/1/2023	11/14/2023	1102577	CHK	20.28	0	20.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182616	11/1/2023	11/14/2023	1102577	CHK	2.3	0	2.3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182632	11/1/2023	11/14/2023	1102577	CHK	10.42	0	10.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182571	11/1/2023	11/14/2023	1102577	CHK	119.16	0	119.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182600	11/1/2023	11/14/2023	1102577	CHK	63.86	0	63.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182630	11/1/2023	11/14/2023	1102577	CHK	0.77	0	0.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182614	11/1/2023	11/14/2023	1102577	CHK	4.22	0	4.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182589	11/1/2023	11/14/2023	1102577	CHK	15	0	15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182654	11/1/2023	11/14/2023	1102577	CHK	215.02	0	215.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182659	11/1/2023	11/14/2023	1102577	CHK	107.76	0	107.76
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182663	11/1/2023	11/14/2023	1102577	CHK	19.41	0	19.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182574	11/1/2023	11/14/2023	1102577	CHK	40.24	0	40.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182573	11/1/2023	11/14/2023	1102577	CHK	22.44	0	22.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182576	11/1/2023	11/14/2023	1102577	CHK	58.28	0	58.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182572	11/1/2023	11/14/2023	1102577	CHK	67.56	0	67.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182647	11/1/2023	11/14/2023	1102577	CHK	19.59	0	19.59

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182568	11/1/2023	11/14/2023	1102577	CHK	31.25	0	31.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182578	11/1/2023	11/14/2023	1102577	CHK	145.76	0	145.76
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182613	11/1/2023	11/14/2023	1102577	CHK	144.3	0	144.3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182628	11/1/2023	11/14/2023	1102577	CHK	57.91	0	57.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182668	11/1/2023	11/14/2023	1102577	CHK	85.19	0	85.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182615	11/1/2023	11/14/2023	1102577	CHK	188.91	0	188.91
SHERWIN-WILLIAMS CO, THE	7674-9	11/6/2023	11/14/2023	1102578	CHK	148.44	0	148.44
SHERWIN-WILLIAMS CO, THE	0672-3	11/3/2023	11/14/2023	1102578	CHK	84.3	0	84.3
SHI GOVERNMENT SOLUTIONS INC	GB00506305	10/20/2023	11/14/2023	1102579	CHK	472.72	0	472.72
SHORELINE SERVICES INC	2921	8/24/2023	11/14/2023	1102580	CHK	3,850.00	0	3,850.00
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	179789	11/1/2023	11/14/2023	1102581	CHK	80.85	0	80.85
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	10.01-31.23DC	10/31/2023	11/14/2023	1102582	CHK	16,491.00	0	16,491.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	10.01-31.23DWI	10/31/2023	11/14/2023	1102582	CHK	9,740.00	0	9,740.00
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN618680	10/31/2023	11/14/2023	1102583	CHK	10,844.27	0	10,844.27
SOMMERS, OSCAR	NO DISP 11.03.23	11/3/2023	11/14/2023	1102584	CHK	3,076.92	0	3,076.92
SOULES INSURANCE AGENCY LP	64501000.2	11/2/2023	11/14/2023	1102585	CHK	175	0	175
SOUTHERN TIRE MART LLC	4560114347	10/30/2023	11/14/2023	1102586	CHK	2,430.00	0	2,430.00
SOUTHERN TIRE MART LLC	4500590957	10/31/2023	11/14/2023	1102586	CHK	5,374.52	0	5,374.52
SOUTHERN TIRE MART LLC	4560114066	10/27/2023	11/14/2023	1102586	CHK	20	0	20
SPEED PRINTING & OFFICE SUPPLY	400645	10/19/2023	11/14/2023	1102587	CHK	24.25	0	24.25
SPLENDORA LLC	04-4400-01.1023	10/27/2023	11/14/2023	1102588	CHK	86.89	0	86.89
SPLENDORA LLC	06-4467-01.1023	10/27/2023	11/14/2023	1102588	CHK	1,023.17	0	1,023.17
SPLENDORA LLC	06-4466-01.1023	10/27/2023	11/14/2023	1102588	CHK	132.3	0	132.3
SPLENDORA LLC	06-3614-01.1023	10/27/2023	11/14/2023	1102588	CHK	162.86	0	162.86
SPLENDORA LLC	06-3615-01.1023	10/27/2023	11/14/2023	1102588	CHK	462.08	0	462.08
SPLENDORA LLC	06-4456-01.1023	10/27/2023	11/14/2023	1102588	CHK	598.32	0	598.32
STEEN GLASS AND ENTERPRISES LLC	612637706	11/2/2023	11/14/2023	1102589	CHK	1,052.40	0	1,052.40
STERICYCLE INC	8005013700	10/18/2023	11/14/2023	1102590	CHK	265.89	0	265.89
STEVENS, JON GRANT	NO DISP 11.03.23	11/3/2023	11/14/2023	1102591	CHK	3,076.92	0	3,076.92
STRIPES & STOPS COMPANY INC	46724	10/27/2023	11/14/2023	1102592	CHK	2,957.60	0	2,957.60
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-08-11910A	10/31/2023	11/14/2023	1102593	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-02-01904A	10/31/2023	11/14/2023	1102593	CHK	525	0	525
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-07-10352	10/31/2023	11/14/2023	1102593	CHK	1,500.00	0	1,500.00
SUNBELT RENTALS INC	131248433-0015	10/14/2023	11/14/2023	1102594	CHK	14,487.50	0	14,487.50
SWEETEN, CLINT W dba PSE OUTFITTERS	1600	10/23/2023	11/14/2023	1102595	CHK	4,552.00	0	4,552.00
T-MOBILE USA INC	982514712.1	10/21/2023	11/14/2023	1102596	CHK	7,081.08	0	7,081.08
T-MOBILE USA INC	987018716.1	10/21/2023	11/14/2023	1102596	CHK	1,114.97	0	1,114.97
T-MOBILE USA INC	989568209.1	10/21/2023	11/14/2023	1102596	CHK	140	0	140
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	MCMANUS-ABSTRACT 346	11/14/2023	11/14/2023	1102597	CHK	70.9	0	70.9
TAS MECHANICAL INC dba TOTAL AIR SERVICE	36926186	10/25/2023	11/14/2023	1102598	CHK	3,643.00	0	3,643.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7300869	10/20/2023	11/14/2023	1102599	CHK	604	0	604
TEXAS ASSOCIATION OF COUNTIES	345790	11/3/2023	11/14/2023	1102600	CHK	100	0	100
TEXAS ASSOCIATION OF COUNTIES	345789	11/3/2023	11/14/2023	1102601	CHK	100	0	100
TEXAS ASSOCIATION OF COUNTIES	344507	11/7/2023	11/14/2023	1102602	CHK	100	0	100
TEXAS DEPT OF CRIMINAL JUSTICE	UI515225	10/27/2023	11/14/2023	1102603	CHK	117	0	117
TEXAS DEPT OF CRIMINAL JUSTICE	UI515046	10/25/2023	11/14/2023	1102603	CHK	63	0	63
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	235909	11/1/2023	11/14/2023	1102604	CHK	85	0	85
TEXAS HIGHWAY PRODUCTS LTD	236686-5623	10/31/2023	11/14/2023	1102605	CHK	8,119.00	0	8,119.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23848	10/24/2023	11/14/2023	1102606	CHK	1,025.40	0	1,025.40
TEXAS SHRED SOLUTIONS LLC	10168	11/2/2023	11/14/2023	1102607	CHK	60	0	60
TEXAS SHRED SOLUTIONS LLC	10171	11/3/2023	11/14/2023	1102607	CHK	20	0	20

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TEXAS SHRED SOLUTIONS LLC	10169	11/3/2023	11/14/2023	1102607	CHK	60	0	60
TEXAS STATE UNIVERSITY	3246	11/6/2023	11/14/2023	1102608	CHK	315	0	315
TEXAS STATE UNIVERSITY	3301	11/6/2023	11/14/2023	1102609	CHK	150	0	150
TEXAS STATE UNIVERSITY	3228	11/6/2023	11/14/2023	1102610	CHK	150	0	150
TEXAS STATE UNIVERSITY	3358	11/6/2023	11/14/2023	1102611	CHK	150	0	150
TEXAS STATE UNIVERSITY	3349	11/6/2023	11/14/2023	1102612	CHK	150	0	150
TEXAS STATE UNIVERSITY	3239	11/6/2023	11/14/2023	1102613	CHK	315	0	315
TEXAS STATE UNIVERSITY	3251	11/6/2023	11/14/2023	1102614	CHK	315	0	315
TEXAS STATE UNIVERSITY	3269	11/6/2023	11/14/2023	1102615	CHK	50	0	50
TEXAS STATE UNIVERSITY	3273	11/6/2023	11/14/2023	1102616	CHK	50	0	50
TEXAS STATE UNIVERSITY	3260	11/6/2023	11/14/2023	1102617	CHK	50	0	50
TEXAS TOP COP SHOP INC	86627	10/25/2023	11/14/2023	1102618	CHK	10	0	10
TEXAS TOP COP SHOP INC	86737	10/30/2023	11/14/2023	1102618	CHK	43.75	0	43.75
TEXAS TOP COP SHOP INC	86683	10/27/2023	11/14/2023	1102618	CHK	99.96	0	99.96
TEXAS TOP COP SHOP INC	86896	11/5/2023	11/14/2023	1102618	CHK	97	0	97
TEXAS TOP COP SHOP INC	86895	11/5/2023	11/14/2023	1102618	CHK	70	0	70
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-10-1023	10/25/2023	11/14/2023	1102619	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-10-1024	10/30/2023	11/14/2023	1102619	CHK	375	0	375
THORELL, ALAN C PT	10.01-31.23	10/31/2023	11/14/2023	1102620	CHK	495	0	495
THYSSENKRUPP ELEVATOR CORPORATION	3007520682	10/1/2023	11/14/2023	1102621	CHK	21,308.51	0	21,308.51
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	96447	10/26/2023	11/14/2023	1102622	CHK	7,836.00	0	7,836.00
TRACKER PRODUCTS LLC	TPINV-004204	10/31/2023	11/14/2023	1102623	CHK	189.55	0	189.55
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.102	11/1/2023	11/14/2023	1102624	CHK	75	0	75
TROUT TIRE CENTER	1-111882	9/19/2023	11/14/2023	1102625	CHK	514.95	0	514.95
TWINCREST INC dba TWINCREST TECHNOLOGIES	6552	10/13/2023	11/14/2023	1102626	CHK	11,000.00	0	11,000.00
TWINCREST INC dba TWINCREST TECHNOLOGIES	6585	10/30/2023	11/14/2023	1102626	CHK	1,700.00	0	1,700.00
ULINE INC	169966813	10/20/2023	11/14/2023	1102627	CHK	256.4	0	256.4
ULINE INC	170057720	10/24/2023	11/14/2023	1102627	CHK	1,376.00	0	1,376.00
ULINE INC	170462996	11/2/2023	11/14/2023	1102627	CHK	10,085.00	0	10,085.00
UNIFIRST HOLDINGS INC	2960054633	11/2/2023	11/14/2023	1102628	CHK	276.67	0	276.67
UNIFIRST HOLDINGS INC	2960054631	11/2/2023	11/14/2023	1102628	CHK	407.77	0	407.77
UNIFIRST HOLDINGS INC	2960054632	11/2/2023	11/14/2023	1102628	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960053993	10/30/2023	11/14/2023	1102628	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960054001	10/30/2023	11/14/2023	1102628	CHK	154.86	0	154.86
UNIFIRST HOLDINGS INC	2960055049	11/6/2023	11/14/2023	1102628	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960055048	11/6/2023	11/14/2023	1102628	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960053991	10/30/2023	11/14/2023	1102628	CHK	71.59	0	71.59
UNITED PARCEL SERVICE INC	0000E6E293433	10/28/2023	11/14/2023	1102629	CHK	44.3	0	44.3
URETEK USA INC	30621	10/25/2023	11/14/2023	1102630	CHK	6,898.95	0	6,898.95
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/14/2023	1102631	CHK	1,614.86	0	1,614.86
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/14/2023	1102631	CHK	9,424.48	0	9,424.48
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/14/2023	1102631	CHK	1,266.96	0	1,266.96
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/14/2023	1102631	CHK	232.47	0	232.47
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/14/2023	1102631	CHK	141.26	0	141.26
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/14/2023	1102631	CHK	20,514.47	0	20,514.47
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	40	10/31/2023	11/14/2023	1102632	CHK	1,750.00	0	1,750.00
VIS HOUSTON LLC	1530	10/23/2023	11/14/2023	1102633	CHK	2,279.20	0	2,279.20
VOGT ENGINEERING LP	4457	11/2/2023	11/14/2023	1102634	CHK	1,275.00	0	1,275.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680377	10/26/2023	11/14/2023	1102635	CHK	148.78	0	148.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680423	10/26/2023	11/14/2023	1102635	CHK	-61.6	0	-61.6
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680925	11/2/2023	11/14/2023	1102635	CHK	1,535.92	0	1,535.92

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680990	11/3/2023	11/14/2023	1102635	CHK	-232	0	-232
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680456	10/27/2023	11/14/2023	1102635	CHK	318.33	0	318.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680411	10/26/2023	11/14/2023	1102635	CHK	9.59	0	9.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680204	10/24/2023	11/14/2023	1102635	CHK	73.86	0	73.86
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680144	10/24/2023	11/14/2023	1102635	CHK	273.59	0	273.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680942	11/2/2023	11/14/2023	1102635	CHK	16.78	0	16.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680910	11/2/2023	11/14/2023	1102635	CHK	33.96	0	33.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680845	11/1/2023	11/14/2023	1102635	CHK	22.39	0	22.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680797	11/1/2023	11/14/2023	1102635	CHK	143.8	0	143.8
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680795	11/1/2023	11/14/2023	1102635	CHK	123.14	0	123.14
WALLER COUNTY ASPHALT INC	26113	11/6/2023	11/14/2023	1102636	CHK	5,212.20	0	5,212.20
WASTE CONNECTIONS OF TEXAS LLC	3489598V120	10/16/2023	11/14/2023	1102637	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3491398V120	10/16/2023	11/14/2023	1102637	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3489383V120	10/16/2023	11/14/2023	1102637	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3489354V120	10/16/2023	11/14/2023	1102637	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3489355V120	10/16/2023	11/14/2023	1102637	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3489382V120	10/16/2023	11/14/2023	1102637	CHK	205.94	0	205.94
WASTE CONNECTIONS OF TEXAS LLC	3512505V120	11/1/2023	11/14/2023	1102637	CHK	1,341.08	0	1,341.08
WASTE MANAGEMENT OF TEXAS INC	5822347-1792-1	10/24/2023	11/14/2023	1102638	CHK	261.21	0	261.21
WASTE MANAGEMENT OF TEXAS INC	5822713-1792-4	10/24/2023	11/14/2023	1102638	CHK	279.31	0	279.31
WASTE MANAGEMENT OF TEXAS INC	5823386-1792-8	10/24/2023	11/14/2023	1102638	CHK	209.2	0	209.2
WASTE MANAGEMENT OF TEXAS INC	5823257-1792-1	10/24/2023	11/14/2023	1102638	CHK	1,739.00	0	1,739.00
WASTE MANAGEMENT OF TEXAS INC	1456892-1792-8	11/1/2023	11/14/2023	1102638	CHK	1,788.43	0	1,788.43
WASTE MANAGEMENT OF TEXAS INC	1456618-1792-7	10/2/2023	11/14/2023	1102638	CHK	5,431.84	0	5,431.84
WASTE MANAGEMENT OF TEXAS INC	1456755-1792-7	11/1/2023	11/14/2023	1102638	CHK	521.42	0	521.42
WASTE MANAGEMENT OF TEXAS INC	1456708-1792-6	10/16/2023	11/14/2023	1102638	CHK	13,257.39	0	13,257.39
WEST PUBLISHING CORPORATION	849127745	10/1/2023	11/14/2023	1102639	CHK	180.78	0	180.78
WEST PUBLISHING CORPORATION	849271426	11/1/2023	11/14/2023	1102639	CHK	184	0	184
WESTERN SYSTEMS INC	104810	11/1/2023	11/14/2023	1102640	CHK	44	0	44
WESTERN SYSTEMS INC	104811	11/1/2023	11/14/2023	1102640	CHK	44	0	44
WEX BANK dba WRIGHT EXPRESS FSC	92586188	10/23/2023	11/14/2023	1102641	CHK	113.26	0	113.26
WHITENER ENTERPRISES INC	249106	10/31/2023	11/14/2023	1102642	CHK	8,054.26	0	8,054.26
WHITENER ENTERPRISES INC	248958	10/30/2023	11/14/2023	1102642	CHK	6,086.86	0	6,086.86
WHITENER ENTERPRISES INC	249346	10/24/2023	11/14/2023	1102642	CHK	1,788.42	0	1,788.42
WHITENER ENTERPRISES INC	248240	10/23/2023	11/14/2023	1102642	CHK	11,514.55	0	11,514.55
WHITENER ENTERPRISES INC	248239	10/23/2023	11/14/2023	1102642	CHK	20,095.32	0	20,095.32
WHITTEMORE, NANCY K	23-02-02631D	11/1/2023	11/14/2023	1102643	CHK	590	0	590
WHITTEMORE, NANCY K	22-12-16955F	11/1/2023	11/14/2023	1102643	CHK	580	0	580
WHITTEMORE, NANCY K	22-09-12902J	11/2/2023	11/14/2023	1102643	CHK	510	0	510
WHITTEMORE, NANCY K	23-07-09847	11/2/2023	11/14/2023	1102643	CHK	550	0	550
WHITTEMORE, NANCY K	23-10-15317	11/3/2023	11/14/2023	1102643	CHK	720	0	720
WHITTEMORE, NANCY K	23-04-05423D	11/3/2023	11/14/2023	1102643	CHK	360	0	360
WHITTEMORE, NANCY K	23-03-03631D	11/3/2023	11/14/2023	1102643	CHK	220	0	220
WIARCOM INC	10409871	11/1/2023	11/14/2023	1102644	CHK	746.3	0	746.3
WILBARGER COUNTY	20-11-14552-CR	9/26/2023	11/14/2023	1102645	CHK	860	0	860
WILDERNEX LLC	20877	10/27/2023	11/14/2023	1102646	CHK	1,998.00	0	1,998.00
WW GRAINGER INC dba GRAINGER	9881771787	10/24/2023	11/14/2023	1102647	CHK	33.43	0	33.43
XL PARTS LLC	0020IH7382	10/23/2023	11/14/2023	1102648	CHK	355.55	0	355.55
XL PARTS LLC	0020IH7716	10/24/2023	11/14/2023	1102648	CHK	31.99	0	31.99
XL PARTS LLC	0020IH8085	10/26/2023	11/14/2023	1102648	CHK	493.2	0	493.2
XL PARTS LLC	0020IH8055	10/26/2023	11/14/2023	1102648	CHK	86.45	0	86.45

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XL PARTS LLC	0046BL5171	10/27/2023	11/14/2023	1102648	CHK	369.6	0	369.6
YEATES, RONALD II dba RONNIE YEATES PLLC	NO DISP 11.03.23	11/3/2023	11/14/2023	1102649	CHK	3,076.92	0	3,076.92
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-08-12567-CR	11/3/2023	11/14/2023	1102650	CHK	1,025.64	0	1,025.64
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-10-15757-CR	11/3/2023	11/14/2023	1102650	CHK	1,025.64	0	1,025.64
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-10-15759-CR	11/3/2023	11/14/2023	1102650	CHK	1,025.64	0	1,025.64
CLEAR CONTROL SOLUTIONS LLC	INV18416	11/1/2023	11/14/2023	1102651	CHK	1,604.00	0	1,604.00
DISCOUNT BRAKE & MUFFLER INC	70609	10/27/2023	11/14/2023	1102652	CHK	1,530.30	0	1,530.30
DISCOUNT BRAKE & MUFFLER INC	70618	10/27/2023	11/14/2023	1102652	CHK	1,066.97	0	1,066.97
DISCOUNT BRAKE & MUFFLER INC	70651	11/1/2023	11/14/2023	1102652	CHK	780.63	0	780.63
DISCOUNT BRAKE & MUFFLER INC	70670	11/2/2023	11/14/2023	1102652	CHK	528.77	0	528.77
DISCOUNT BRAKE & MUFFLER INC	70712	11/6/2023	11/14/2023	1102652	CHK	1,039.08	0	1,039.08
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.03.23	11/6/2023	11/14/2023	1102653	CHK	5,223.63	0	5,223.63
SAFEWARE INC	1941167	11/3/2023	11/14/2023	1102654	CHK	71,799.40	0	71,799.40
SAFEWARE INC	10043835	11/3/2023	11/14/2023	1102654	CHK	81,235.30	0	81,235.30
SAFEWARE INC	10045224	11/3/2023	11/14/2023	1102654	CHK	12,836.67	0	12,836.67
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 11.03.23	11/3/2023	11/14/2023	1102655	CHK	3,076.92	0	3,076.92
STAPLES CONTRACT & COMMERCIAL LLC	3550631403	10/24/2023	11/14/2023	1102656	CHK	69.98	0	69.98
STAPLES CONTRACT & COMMERCIAL LLC	3550180115	10/17/2023	11/14/2023	1102656	CHK	2,064.37	0	2,064.37
STAPLES CONTRACT & COMMERCIAL LLC	3550882630	10/26/2023	11/14/2023	1102656	CHK	1,001.59	0	1,001.59
STAPLES CONTRACT & COMMERCIAL LLC	3552015718	11/4/2023	11/14/2023	1102656	CHK	-47.19	0	-47.19
STAPLES CONTRACT & COMMERCIAL LLC	3552015719	11/4/2023	11/14/2023	1102656	CHK	47.19	0	47.19
BTAC ACQUISITION CORP	5018606333	10/26/2023	11/14/2023	1102657	CHK	8.9	0	8.9
BTAC ACQUISITION CORP	5018606340	10/26/2023	11/14/2023	1102657	CHK	32.41	0	32.41
W-E MANUFACTURING INC	S1676278.001	10/24/2023	11/14/2023	1102658	CHK	3,275.00	0	3,275.00
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV101781	10/31/2023	11/14/2023	1102659	CHK	114	0	114
CANINE DEVELOPMENT GROUP INC	133826	11/4/2023	11/14/2023	1102660	CHK	140	0	140
CANINE DEVELOPMENT GROUP INC	133827	11/4/2023	11/14/2023	1102660	CHK	140	0	140
CANINE DEVELOPMENT GROUP INC	133839	11/4/2023	11/14/2023	1102660	CHK	140	0	140
UBEO LLC	34959266A	10/20/2023	11/14/2023	1102661	CHK	255	0	255
UBEO LLC	34959266B	10/20/2023	11/14/2023	1102661	CHK	3,205.00	0	3,205.00
BLACK FOREST VENTURES AVIATION RE LLC	228	9/30/2023	11/14/2023	1102662	CHK	18,000.00	0	18,000.00
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SWO263689-1	10/26/2023	11/14/2023	1102663	CHK	340	0	340
KIRBY-SMITH MACHINERY INC	P7488009	10/23/2023	11/14/2023	1102664	CHK	1,138.40	0	1,138.40
M2 STEEL SYSTEMS	4699	11/6/2023	11/14/2023	1102665	CHK	35,610.00	0	35,610.00
PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	13022	10/31/2023	11/14/2023	1102666	CHK	2,485.00	0	2,485.00
BOLDPLANNING INC	226228	10/2/2023	11/14/2023	1102667	CHK	10,950.00	0	10,950.00
SACACIU, OLIMPIA	23-44989	10/19/2023	11/14/2023	1102668	CHK	600	0	600
HEALTHTRACKRX INC	8588668	10/31/2023	11/14/2023	1102669	CHK	1,145.00	0	1,145.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	212968374-0-2	10/27/2023	11/14/2023	1102670	CHK	22.68	0	22.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	212968374-0-1	10/27/2023	11/14/2023	1102670	CHK	184.54	0	184.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	212968374-0-3	10/27/2023	11/14/2023	1102670	CHK	10.09	0	10.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	212824171-0-1	10/24/2023	11/14/2023	1102670	CHK	152.79	0	152.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	212824173-0-1	10/24/2023	11/14/2023	1102670	CHK	55.56	0	55.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	212824170-0-1	10/24/2023	11/14/2023	1102670	CHK	13.89	0	13.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	213153302-0-2	11/3/2023	11/14/2023	1102670	CHK	26.99	0	26.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	213153302-0-1	11/3/2023	11/14/2023	1102670	CHK	362.6	0	362.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	213139641-0-1	11/3/2023	11/14/2023	1102670	CHK	139.03	0	139.03
ALLEN RONALD L	1311	11/1/2023	11/14/2023	1102671	CHK	1,666.66	0	1,666.66
IMPACT PROMOTIONAL SERVICES LLC	INV71294	11/6/2023	11/14/2023	1102672	CHK	69	0	69
TRINITY SERVICES GROUP INC	3031300587	10/27/2023	11/14/2023	1102673	CHK	753.24	0	753.24
TRINITY SERVICES GROUP INC	3031300584	10/27/2023	11/14/2023	1102673	CHK	29,913.60	0	29,913.60

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TRINITY SERVICES GROUP INC	3031300585	10/27/2023	11/14/2023	1102673	CHK	753.24	0	753.24
TRINITY SERVICES GROUP INC	3031300586	10/27/2023	11/14/2023	1102673	CHK	753.24	0	753.24
GAUNTT KOEN BINNEY & KIDD LLP	61160	10/31/2023	11/14/2023	1102674	CHK	12,500.00	0	12,500.00
AMERICAN SENTRY SECURITY SYSTEM INC	3781	10/16/2023	11/14/2023	1102675	CHK	692.85	0	692.85
AMERICAN SENTRY SECURITY SYSTEM INC	3763	10/9/2023	11/14/2023	1102675	CHK	719.67	0	719.67
FLUD, JOHN dba FLUD LAW PLLC	23-08-11806A	11/2/2023	11/14/2023	1102676	CHK	480	0	480
FLUD, JOHN dba FLUD LAW PLLC	23-08-11810A	11/2/2023	11/14/2023	1102676	CHK	230	0	230
FLUD, JOHN dba FLUD LAW PLLC	23-10-15331	11/3/2023	11/14/2023	1102676	CHK	960	0	960
TEXAS MATERIALS GROUP INC dba GULF COAST	307.01	10/12/2021	11/14/2023	1102677	CHK	27,580.80	0	27,580.80
TEXAS MATERIALS GROUP INC dba GULF COAST	307.02	10/13/2021	11/14/2023	1102677	CHK	32,004.90	0	32,004.90
TEXAS MATERIALS GROUP INC dba GULF COAST	307.03	10/13/2021	11/14/2023	1102677	CHK	3,453.80	0	3,453.80
TEXAS MATERIALS GROUP INC dba GULF COAST	307.04	11/3/2021	11/14/2023	1102677	CHK	7,501.85	0	7,501.85
TEXAS MATERIALS GROUP INC dba GULF COAST	307.05	12/7/2021	11/14/2023	1102677	CHK	18,067.47	0	18,067.47
TEXAS MATERIALS GROUP INC dba GULF COAST	307.06	2/23/2022	11/14/2023	1102677	CHK	14,057.74	0	14,057.74
TEXAS MATERIALS GROUP INC dba GULF COAST	307-07	3/23/2022	11/14/2023	1102677	CHK	13,139.86	0	13,139.86
TEXAS MATERIALS GROUP INC dba GULF COAST	307.08	4/14/2022	11/14/2023	1102677	CHK	2,270.41	0	2,270.41
TEXAS MATERIALS GROUP INC dba GULF COAST	307.09	5/19/2022	11/14/2023	1102677	CHK	45,704.20	0	45,704.20
TEXAS MATERIALS GROUP INC dba GULF COAST	307.1	6/7/2022	11/14/2023	1102677	CHK	17,672.94	0	17,672.94
TEXAS MATERIALS GROUP INC dba GULF COAST	307.11	7/13/2022	11/14/2023	1102677	CHK	36,072.02	0	36,072.02
TEXAS MATERIALS GROUP INC dba GULF COAST	307.12	8/15/2022	11/14/2023	1102677	CHK	47,301.95	0	47,301.95
TEXAS MATERIALS GROUP INC dba GULF COAST	307.13	9/21/2022	11/14/2023	1102677	CHK	67,447.13	0	67,447.13
TEXAS MATERIALS GROUP INC dba GULF COAST	307.14	10/17/2022	11/14/2023	1102677	CHK	116,024.49	0	116,024.49
TEXAS MATERIALS GROUP INC dba GULF COAST	307.15	11/15/2022	11/14/2023	1102677	CHK	1,567.75	0	1,567.75
TEXAS MATERIALS GROUP INC dba GULF COAST	307.16	2/17/2023	11/14/2023	1102677	CHK	14,528.77	0	14,528.77
TEXAS MATERIALS GROUP INC dba GULF COAST	307.17	2/28/2023	11/14/2023	1102677	CHK	6,002.48	0	6,002.48
TEXAS MATERIALS GROUP INC dba GULF COAST	307.18	3/23/2023	11/14/2023	1102677	CHK	7,590.00	0	7,590.00
TEXAS MATERIALS GROUP INC dba GULF COAST	307.19	5/4/2023	11/14/2023	1102677	CHK	9,715.57	0	9,715.57
TEXAS MATERIALS GROUP INC dba GULF COAST	307.2	8/10/2023	11/14/2023	1102677	CHK	714,327.24	0	714,327.24
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19331	11/1/2023	11/14/2023	1102678	CHK	1,200.00	0	1,200.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19330	11/1/2023	11/14/2023	1102678	CHK	17,415.30	0	17,415.30
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004776/1	10/31/2023	11/14/2023	1102679	CHK	11.99	0	11.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004774/1	10/31/2023	11/14/2023	1102679	CHK	92.99	0	92.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004772/1	10/30/2023	11/14/2023	1102679	CHK	50.15	0	50.15
STANDARD WHOLESALE OF TEXAS LLC	19713	11/3/2023	11/14/2023	1102680	CHK	1,169.00	0	1,169.00
ALLPOINTS TOWING LLC	23-17367	10/31/2023	11/14/2023	1102681	CHK	1	0	1
BALDWIN, ROBERT D dba RDB SERVICES	75	10/25/2023	11/14/2023	1102682	CHK	400	0	400
VULCAN MATERIALS COMPANY	62698715	10/31/2023	11/14/2023	1102683	CHK	2,174.69	0	2,174.69
VULCAN MATERIALS COMPANY	62696237	10/24/2023	11/14/2023	1102683	CHK	12,658.00	0	12,658.00
VULCAN MATERIALS COMPANY	62693196	10/17/2023	11/14/2023	1102683	CHK	1,197.90	0	1,197.90
VULCAN MATERIALS COMPANY	62700088	11/2/2023	11/14/2023	1102683	CHK	975.15	0	975.15
VULCAN MATERIALS COMPANY	62693199	10/17/2023	11/14/2023	1102683	CHK	1,800.98	0	1,800.98
VULCAN MATERIALS COMPANY	62693198	10/17/2023	11/14/2023	1102683	CHK	962.27	0	962.27
VULCAN MATERIALS COMPANY	62693197	10/17/2023	11/14/2023	1102683	CHK	65	0	65
VULCAN MATERIALS COMPANY	62698683	10/31/2023	11/14/2023	1102683	CHK	65	0	65
VULCAN MATERIALS COMPANY	62698682	10/31/2023	11/14/2023	1102683	CHK	2,486.55	0	2,486.55
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32355267531	11/1/2023	11/14/2023	1102684	CHK	10.64	0	10.64
HAGERMAN, JOHN	DEC23LEASE	11/6/2023	11/14/2023	1102685	CHK	10,270.00	0	10,270.00
HAGERMAN, JOHN	DEC23RENT	11/6/2023	11/14/2023	1102685	CHK	5,200.00	0	5,200.00
LAW OFFICE OF GREGORY L GAINES PLLC	NO DISP 11.03.23	11/3/2023	11/14/2023	1102686	CHK	3,076.92	0	3,076.92
KOETTER FIRE PROTECTION OF HOUSTON LLC	126019	11/3/2023	11/14/2023	1102687	CHK	300	0	300
KOETTER FIRE PROTECTION OF HOUSTON LLC	126018	11/3/2023	11/14/2023	1102687	CHK	150	0	150

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CARIBBEAN SEA HOLDCO LLC	12.01.23RENT	11/3/2023	11/14/2023	1102688	CHK	60,846.38	0	60,846.38
SHOPPAS FARM SUPPLY INC	1688877	10/31/2023	11/14/2023	1102689	CHK	172.51	0	172.51
SALT TECHNOLOGIES INC dba AGEINT SECURITY	27939	9/28/2023	11/14/2023	1102690	CHK	3,504.88	0	3,504.88
SAMS EAST INC dba SAMS CLUB	7123	11/1/2023	11/14/2023	1102691	CHK	284.73	0	284.73
SAMS EAST INC dba SAMS CLUB	5814	10/30/2023	11/14/2023	1102691	CHK	63.16	0	63.16
SWEEPING CORPORATION OF AMERICA LLC	34272	10/31/2023	11/14/2023	1102692	CHK	2,380.00	0	2,380.00
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.1023	10/30/2023	11/14/2023	1102693	CHK	802.13	0	802.13
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.1023	10/30/2023	11/14/2023	1102693	CHK	673.94	0	673.94
FRANKS EXPERT TREE CORP	147	11/7/2023	11/14/2023	1102694	CHK	400	0	400
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.JK.1123	8/17/2023	11/14/2023	1102695	CHK	495	0	495
UNDERCOVER OFFICERS ASSOCIATION LLC	SEM.KW.1123	8/17/2023	11/14/2023	1102696	CHK	495	0	495
BOLLARDS PLUS LLC	INV-003487	11/2/2023	11/14/2023	1102697	CHK	7,149.90	0	7,149.90
KNIGHT, LYNDSEY	REIMB103023	11/7/2023	11/14/2023	1102698	CHK	75	0	75
KNIGHT, LYNDSEY	REIMB103023A	11/7/2023	11/14/2023	1102699	CHK	75	0	75
KNIGHT, LYNDSEY	TRAVEL103123	11/7/2023	11/14/2023	1102700	CHK	43.2	0	43.2
KNIGHT, LYNDSEY	TRAVEL100923	11/7/2023	11/14/2023	1102701	CHK	51.6	0	51.6
KNIGHT, LYNDSEY	TRAVEL102723	11/7/2023	11/14/2023	1102702	CHK	24	0	24
TROOST, KENNETH DALE	NO DISP 11.03.23	11/3/2023	11/14/2023	1102703	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES	23-05-06682-CR	11/3/2023	11/14/2023	1102704	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-06-08075-CR	11/3/2023	11/14/2023	1102704	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-07-10951-CR	11/3/2023	11/14/2023	1102704	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-07-10952-CR	11/3/2023	11/14/2023	1102704	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-07-10954-CR	11/3/2023	11/14/2023	1102704	CHK	615.4	0	615.4
CANEY KEEFER LLC	1275	11/6/2023	11/14/2023	1102705	CHK	23,000.00	0	23,000.00
FORENSIC PATHOLOGY LABS PLLC	1031	11/1/2023	11/14/2023	1102706	CHK	11,704.80	0	11,704.80
ANDERSON, RICHARD K dba RICK ANDERSON	51	10/27/2023	11/14/2023	1102707	CHK	300	0	300
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	NO DISP 11.03.23	11/3/2023	11/14/2023	1102708	CHK	3,076.92	0	3,076.92
HOOD, TABATHA	10.28-29.23	10/29/2023	11/14/2023	1102709	CHK	270	0	270
ALV LLC dba EXECUTIVE AUTO	102723	10/27/2023	11/14/2023	1102710	CHK	270	0	270
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000032482	10/14/2023	11/14/2023	1102711	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033799	10/31/2023	11/14/2023	1102711	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000031933	10/7/2023	11/14/2023	1102711	CHK	4,774.10	0	4,774.10
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000031934	10/7/2023	11/14/2023	1102711	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033087	10/21/2023	11/14/2023	1102711	CHK	5,250.00	0	5,250.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000034221	10/31/2023	11/14/2023	1102711	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033798	10/31/2023	11/14/2023	1102711	CHK	827	0	827
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033793	10/31/2023	11/14/2023	1102711	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008191	10/21/2023	11/14/2023	1102711	CHK	864	0	864
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000032018	10/7/2023	11/14/2023	1102711	CHK	7,596.70	0	7,596.70
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000032019	10/7/2023	11/14/2023	1102711	CHK	1,610.44	0	1,610.44
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001391155	10/15/2023	11/14/2023	1102711	CHK	236.08	0	236.08
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033795	10/31/2023	11/14/2023	1102711	CHK	367.1	0	367.1
TECH VALLEY TALENT LLC	3892	11/6/2023	11/14/2023	1102712	CHK	43,112.11	0	43,112.11
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.1123	11/6/2023	11/14/2023	1102713	CHK	61.47	0	61.47
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.1123	11/1/2023	11/14/2023	1102714	CHK	75.85	0	75.85
KRAV MAGA WORLDWIDE INC	FTD8206	11/3/2023	11/14/2023	1102715	CHK	876.33	0	876.33
DIETRICH NORSWORTHY LLP	23-09-14136	11/3/2023	11/14/2023	1102716	CHK	523.8	0	523.8
DIETRICH NORSWORTHY LLP	23-05-07253C	11/2/2023	11/14/2023	1102716	CHK	900	0	900
DIETRICH NORSWORTHY LLP	23-09-13097	11/3/2023	11/14/2023	1102716	CHK	580	0	580
DIETRICH NORSWORTHY LLP	22-12-17067I	11/3/2023	11/14/2023	1102716	CHK	260	0	260
DIETRICH NORSWORTHY LLP	23-06-08814B	11/3/2023	11/14/2023	1102716	CHK	110	0	110

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DIETRICH NORSWORTHY LLP	23-06-08265B	11/3/2023	11/14/2023	1102716	CHK	210	0	210
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0293062-IN	10/31/2023	11/14/2023	1102717	CHK	6,675.74	0	6,675.74
LAKESHORE PARENT dba LAKESHORE LEARNING MATERIALS LLC	3.89E+11	10/12/2023	11/14/2023	1102718	CHK	16.99	0	16.99
LAKESHORE PARENT dba LAKESHORE LEARNING MATERIALS LLC	9.86E+11	10/31/2023	11/14/2023	1102718	CHK	-16.99	0	-16.99
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 11.03.23	11/3/2023	11/14/2023	1102719	CHK	3,076.92	0	3,076.92
MAXA BEAM SEARCHLIGHTS INC dba MAXAVISION TECHNOLOGIES	101525	11/3/2023	11/14/2023	1102720	CHK	22,751.46	0	22,751.46
INTERACTIVE DATA LLC dba IDI	IN582109	10/31/2023	11/14/2023	1102721	CHK	75	0	75
HODGES, JASON LOREN	10.13-21.23	11/1/2023	11/14/2023	1102722	CHK	1,120.00	0	1,120.00
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-08-10079-CR	11/3/2023	11/14/2023	1102723	CHK	1,538.47	0	1,538.47
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-10-15753-CR	11/3/2023	11/14/2023	1102723	CHK	1,538.45	0	1,538.45
ICON GC LLC	655.01	11/8/2023	11/14/2023	1102724	CHK	193,598.82	0	193,598.82
EMC CAR CARE & TOWING LLC	5422	11/1/2023	11/14/2023	1102725	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5423	11/2/2023	11/14/2023	1102725	CHK	100	0	100
WEST MONTGOMERY PROPERTIES INC	23-Dec	11/3/2023	11/14/2023	1102726	CHK	4,812.50	0	4,812.50
AMBASSADOR SERVICES LLC	99787	10/31/2023	11/14/2023	1102727	CHK	8,693.52	0	8,693.52
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	1012	9/8/2023	11/14/2023	1102728	CHK	7,622.10	0	7,622.10
ABACUS DATA SYSTEMS INC	3991197318	10/27/2023	11/14/2023	1102729	CHK	1,879.67	0	1,879.67
EMERGE SERVICES LLC	1021	10/20/2023	11/14/2023	1102730	CHK	18,276.00	0	18,276.00
METRASENS INC	3522070	10/5/2023	11/14/2023	1102731	CHK	1,815.00	0	1,815.00
JPMORGAN CHASE BANK NA	9100.1023	10/31/2023	11/14/2023	1102732	CHK	3,705.80	0	3,705.80
JPMORGAN CHASE BANK NA	9300.1023	10/31/2023	11/14/2023	1102732	CHK	8,931.30	0	8,931.30
JPMORGAN CHASE BANK NA	5100.1023	10/31/2023	11/14/2023	1102732	CHK	3,143.39	0	3,143.39
JPMORGAN CHASE BANK NA	3300.1023	10/31/2023	11/14/2023	1102732	CHK	473.92	0	473.92
COUFAL, ZACHARY PAUL	NO DISP 11.03.23	11/3/2023	11/14/2023	1102733	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	NO DISP 11.03.23	11/3/2023	11/14/2023	1102734	CHK	3,269.23	0	3,269.23
NEGRICH, ALEXANDRA GABRIELA	NO DISP 11.03.23	11/3/2023	11/14/2023	1102735	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-05-06274-CR	11/3/2023	11/14/2023	1102736	CHK	1,634.62	0	1,634.62
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-05-06276-CR	11/3/2023	11/14/2023	1102736	CHK	1,634.61	0	1,634.61
LONE STAR EQUINE SPORTS MEDICINE	55096	11/2/2023	11/14/2023	1102737	CHK	90	0	90
CONVERUS INC	4540	10/10/2023	11/14/2023	1102738	CHK	10,855.00	0	10,855.00
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	305708	10/31/2023	11/14/2023	1102739	CHK	53.52	0	53.52
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	305711	10/31/2023	11/14/2023	1102739	CHK	389.9	0	389.9
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	305709	10/31/2023	11/14/2023	1102739	CHK	639	0	639
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	305715	10/31/2023	11/14/2023	1102739	CHK	148.54	0	148.54
BUSH, MARK E dba DIRECT SOLUTIONS	69958	11/3/2023	11/14/2023	1102740	CHK	3,170.75	0	3,170.75
COTE, PRISCILLA CARRERA dba CARRERA COUNSELING SERVICES	299	9/27/2023	11/14/2023	1102741	CHK	150	0	150
NUSIGN SUPPLY LLC	202812	11/1/2023	11/14/2023	1102742	CHK	2,275.00	0	2,275.00
GARCIA, CARLOS T	FORD RD/P-8	11/14/2023	11/14/2023	1102743	CHK	3,500.00	0	3,500.00
FIRST PRIORITY TITLE OF TEXAS LLC fbo ISMAEL BECERRA	17355 S LAKEVIEW DR	11/14/2023	11/14/2023	1102744	CHK	74,524.26	0	74,524.26
SPAWGLASS CIVIL CONSTRUCTION INC	W5025040.1	11/6/2023	11/14/2023	1102745	CHK	17,552.90	0	17,552.90
MONTGOMERY COUNTY WCID 1	9240-02-27200	11/6/2023	11/14/2023	1102746	CHK	361.98	0	361.98
DAVIS, SHAWNTAVIYA	REF 00138715	9/30/2023	11/14/2023	1102747	CHK	100	0	100
CAPITAL TITLE OF TEXAS LLC	15699 ALL STAR DR	11/9/2023	11/9/2023	1102748	CHK	5,000.00	0	5,000.00
CHICAGO TITLE OF TEXAS LLC fbo JOHN ROY SMITH	24830 LAKEVIEW RELOC	11/14/2023	11/14/2023	1102749	CHK	52,623.03	0	52,623.03
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/23/2023	11/15/2023	1102750	CHK	52.26	0	52.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/27/2023	11/15/2023	1102751	CHK	1,049.09	0	1,049.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948130343	11/1/2023	11/15/2023	1102752	CHK	252.27	0	252.27
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947938041	10/28/2023	11/15/2023	1102753	CHK	177.59	0	177.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948186617	11/1/2023	11/15/2023	1102754	CHK	189.95	0	189.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948206224	11/1/2023	11/15/2023	1102755	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947580140	10/23/2023	11/15/2023	1102756	CHK	285.19	0	285.19

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946827523	10/13/2023	11/15/2023	1102757	CHK	187.97	0	187.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948141306	11/1/2023	11/15/2023	1102758	CHK	76.02	0	76.02
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1023	11/3/2023	11/15/2023	1102759	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1023	11/8/2023	11/15/2023	1102759	CHK	82.86	0	82.86
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1023	11/8/2023	11/15/2023	1102759	CHK	32.63	0	32.63
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1023	11/8/2023	11/15/2023	1102759	CHK	62.95	0	62.95
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1023	11/8/2023	11/15/2023	1102759	CHK	184.99	0	184.99
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1023	11/8/2023	11/15/2023	1102759	CHK	237	0	237
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1023	11/8/2023	11/15/2023	1102759	CHK	65.54	0	65.54
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1023	11/8/2023	11/15/2023	1102759	CHK	166.84	0	166.84
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1023	11/8/2023	11/15/2023	1102759	CHK	143.46	0	143.46
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1023	11/8/2023	11/15/2023	1102759	CHK	2,603.19	0	2,603.19
CENTERPOINT ENERGY RESOURCES CORP	39286737.1	11/8/2023	11/15/2023	1102759	CHK	148.66	0	148.66
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1023	11/8/2023	11/15/2023	1102759	CHK	54.28	0	54.28
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1023	11/8/2023	11/15/2023	1102759	CHK	137.41	0	137.41
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1023	11/8/2023	11/15/2023	1102759	CHK	64.67	0	64.67
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1023	11/8/2023	11/15/2023	1102759	CHK	34.35	0	34.35
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1023	11/8/2023	11/15/2023	1102759	CHK	30.9	0	30.9
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.1023	11/8/2023	11/15/2023	1102759	CHK	1,864.91	0	1,864.91
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1023	11/3/2023	11/15/2023	1102759	CHK	36.44	0	36.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464095	11/3/2023	11/15/2023	1102760	CHK	1,449.30	0	1,449.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464095CM	11/3/2023	11/15/2023	1102760	CHK	-125	0	-125
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476095	11/3/2023	11/15/2023	1102760	CHK	30,249.54	0	30,249.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476095CM	11/3/2023	11/15/2023	1102760	CHK	-160.8	0	-160.8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472095	11/3/2023	11/15/2023	1102761	CHK	295	0	295
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450080	11/3/2023	11/15/2023	1102762	CHK	359.12	0	359.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429093	11/3/2023	11/15/2023	1102763	CHK	563.04	0	563.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432095	11/3/2023	11/15/2023	1102764	CHK	742.96	0	742.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457093	11/3/2023	11/15/2023	1102765	CHK	2,329.99	0	2,329.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458095	11/3/2023	11/15/2023	1102766	CHK	255.46	0	255.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443095	11/3/2023	11/15/2023	1102767	CHK	1,017.14	0	1,017.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478082	11/3/2023	11/15/2023	1102768	CHK	919.56	0	919.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427095	11/3/2023	11/15/2023	1102769	CHK	46,656.48	0	46,656.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438095	11/3/2023	11/15/2023	1102770	CHK	9,115.28	0	9,115.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447095	11/3/2023	11/15/2023	1102771	CHK	191.38	0	191.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446095	11/3/2023	11/15/2023	1102772	CHK	592.02	0	592.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419094	11/3/2023	11/15/2023	1102773	CHK	147.38	0	147.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422094	11/3/2023	11/15/2023	1102774	CHK	2,749.56	0	2,749.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426095	11/3/2023	11/15/2023	1102775	CHK	844.95	0	844.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452095	11/3/2023	11/15/2023	1102776	CHK	13,703.11	0	13,703.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444095	11/3/2023	11/15/2023	1102777	CHK	413.2	0	413.2
CONROE, CITY OF	0005-0690-002.1023	11/9/2023	11/15/2023	1102778	CHK	338.51	0	338.51
ENTERGY TEXAS INC	141697656.1	10/30/2023	11/15/2023	1102779	CHK	1,944.67	0	1,944.67
ENTERGY TEXAS INC	141649640.1	11/3/2023	11/15/2023	1102779	CHK	62.68	0	62.68
ENTERGY TEXAS INC	142949858.1	11/3/2023	11/15/2023	1102779	CHK	71.33	0	71.33
ENTERGY TEXAS INC	163504038.1	11/3/2023	11/15/2023	1102779	CHK	59.48	0	59.48
ENTERGY TEXAS INC	137390886.1	11/3/2023	11/15/2023	1102779	CHK	47.1	0	47.1
ENTERGY TEXAS INC	137387080.1	11/3/2023	11/15/2023	1102779	CHK	49.18	0	49.18
ENTERGY TEXAS INC	136439320.1	11/3/2023	11/15/2023	1102779	CHK	55.46	0	55.46
ENTERGY TEXAS INC	150163822.1	10/30/2023	11/15/2023	1102779	CHK	554.03	0	554.03
ENTERGY TEXAS INC	140229568.1	10/30/2023	11/15/2023	1102779	CHK	56.21	0	56.21

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ENTERGY TEXAS INC	135522340.1	11/3/2023	11/15/2023	1102779	CHK	52.99	0	52.99
ENTERGY TEXAS INC	139888267.1	11/2/2023	11/15/2023	1102779	CHK	35.55	0	35.55
ENTERGY TEXAS INC	136239712.1	11/2/2023	11/15/2023	1102779	CHK	3,653.18	0	3,653.18
ENTERGY TEXAS INC	136240157.1	11/2/2023	11/15/2023	1102779	CHK	1,741.76	0	1,741.76
ENTERGY TEXAS INC	135778843.1	11/7/2023	11/15/2023	1102779	CHK	40,414.64	0	40,414.64
ENTERGY TEXAS INC	135778843.1	10/10/2023	11/15/2023	1102779	CHK	46,542.72	0	46,542.72
ENTERGY TEXAS INC	140799933.1	11/6/2023	11/15/2023	1102779	CHK	68.35	0	68.35
ENTERGY TEXAS INC	136259892.1	11/6/2023	11/15/2023	1102779	CHK	72.59	0	72.59
ENTERGY TEXAS INC	141338970.1	11/6/2023	11/15/2023	1102779	CHK	2,691.94	0	2,691.94
ENTERGY TEXAS INC	139931950.1	11/6/2023	11/15/2023	1102779	CHK	116.93	0	116.93
ENTERGY TEXAS INC	139163018.1	11/6/2023	11/15/2023	1102779	CHK	23.8	0	23.8
ENTERGY TEXAS INC	141616888.1	11/6/2023	11/15/2023	1102779	CHK	61.75	0	61.75
ENTERGY TEXAS INC	139809412.1	11/6/2023	11/15/2023	1102779	CHK	78.66	0	78.66
ENTERGY TEXAS INC	136179603.1	11/6/2023	11/15/2023	1102779	CHK	70.73	0	70.73
ENTERGY TEXAS INC	135363307.1	11/6/2023	11/15/2023	1102779	CHK	75.89	0	75.89
ENTERGY TEXAS INC	136758638.1	11/6/2023	11/15/2023	1102779	CHK	80.11	0	80.11
ENTERGY TEXAS INC	138114210.1	11/6/2023	11/15/2023	1102779	CHK	123.12	0	123.12
ENTERGY TEXAS INC	141250035.1	11/1/2023	11/15/2023	1102779	CHK	513.71	0	513.71
ENTERGY TEXAS INC	169216793.1	11/1/2023	11/15/2023	1102779	CHK	794.84	0	794.84
ENTERGY TEXAS INC	134477207.1	11/1/2023	11/15/2023	1102779	CHK	80.41	0	80.41
ENTERGY TEXAS INC	142250836.1	11/1/2023	11/15/2023	1102779	CHK	50.51	0	50.51
ENTERGY TEXAS INC	136759321.1	11/1/2023	11/15/2023	1102779	CHK	62.38	0	62.38
ENTERGY TEXAS INC	136758844.1	11/1/2023	11/15/2023	1102779	CHK	58.86	0	58.86
ENTERGY TEXAS INC	169911245.1	11/1/2023	11/15/2023	1102779	CHK	73.41	0	73.41
ENTERGY TEXAS INC	141394114.1	11/1/2023	11/15/2023	1102779	CHK	74.43	0	74.43
ENTERGY TEXAS INC	136319811.1	11/8/2023	11/15/2023	1102779	CHK	856.01	0	856.01
ENTERGY TEXAS INC	136315355.1	11/8/2023	11/15/2023	1102779	CHK	990.59	0	990.59
ENTERGY TEXAS INC	174559419.1	11/8/2023	11/15/2023	1102779	CHK	97.44	0	97.44
ENTERGY TEXAS INC	141701375.1	11/8/2023	11/15/2023	1102779	CHK	1,642.57	0	1,642.57
ENTERGY TEXAS INC	136778768.1	11/8/2023	11/15/2023	1102779	CHK	1,313.74	0	1,313.74
ENTERGY TEXAS INC	168264547.1	11/8/2023	11/15/2023	1102779	CHK	815.89	0	815.89
ENTERGY TEXAS INC	140110933.1	11/8/2023	11/15/2023	1102779	CHK	1,295.32	0	1,295.32
ENTERGY TEXAS INC	139162598.1	11/8/2023	11/15/2023	1102779	CHK	93.01	0	93.01
ENTERGY TEXAS INC	135716488.1	11/8/2023	11/15/2023	1102779	CHK	2,097.50	0	2,097.50
ENTERGY TEXAS INC	140369117.1	11/8/2023	11/15/2023	1102779	CHK	103.91	0	103.91
ENTERGY TEXAS INC	138031240.1	11/6/2023	11/15/2023	1102779	CHK	22.76	0	22.76
ENTERGY TEXAS INC	139066567.1	11/9/2023	11/15/2023	1102779	CHK	63.09	0	63.09
ENTERGY TEXAS INC	136816303.1	11/8/2023	11/15/2023	1102779	CHK	859.42	0	859.42
ENTERGY TEXAS INC	160286209.1	11/8/2023	11/15/2023	1102779	CHK	23.72	0	23.72
ENTERGY TEXAS INC	177029485.1	11/8/2023	11/15/2023	1102779	CHK	223.97	0	223.97
ENTERGY TEXAS INC	136744018.1	11/8/2023	11/15/2023	1102779	CHK	302.82	0	302.82
ENTERGY TEXAS INC	177020468.1	11/8/2023	11/15/2023	1102779	CHK	120.4	0	120.4
ENTERGY TEXAS INC	135417897.1	11/8/2023	11/15/2023	1102779	CHK	232.6	0	232.6
ENTERGY TEXAS INC	186718425.1	11/8/2023	11/15/2023	1102779	CHK	3,059.35	0	3,059.35
ENTERGY TEXAS INC	135365690.1	11/9/2023	11/15/2023	1102779	CHK	70.01	0	70.01
ENTERGY TEXAS INC	185540432.1	11/8/2023	11/15/2023	1102779	CHK	101.18	0	101.18
ENTERGY TEXAS INC	137890315.1	11/8/2023	11/15/2023	1102779	CHK	409.38	0	409.38
ENTERGY TEXAS INC	135765535.1	11/8/2023	11/15/2023	1102779	CHK	8,944.42	0	8,944.42
ENTERGY TEXAS INC	136138351.1	11/8/2023	11/15/2023	1102779	CHK	48.24	0	48.24
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	11/3/2023	11/15/2023	1102780	CHK	156.38	0	156.38
GRIMES COUNTY TEXAS	09.01-30.2023	11/14/2023	11/15/2023	1102781	CHK	7,704.47	0	7,704.47

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MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1	10/24/2023	11/15/2023	1102782	CHK	61.77	0	61.77
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1	10/24/2023	11/15/2023	1102782	CHK	112.57	0	112.57
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1	10/24/2023	11/15/2023	1102782	CHK	86.14	0	86.14
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.1023	10/31/2023	11/15/2023	1102783	CHK	197.09	0	197.09
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.1023	10/31/2023	11/15/2023	1102783	CHK	134.35	0	134.35
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.1023	10/31/2023	11/15/2023	1102783	CHK	4,271.79	0	4,271.79
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1023	10/30/2023	11/15/2023	1102784	CHK	230.85	0	230.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.1023	10/26/2023	11/15/2023	1102785	CHK	42.5	0	42.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.1023	10/26/2023	11/15/2023	1102785	CHK	30.64	0	30.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.1023	10/26/2023	11/15/2023	1102785	CHK	46.24	0	46.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.1023	10/26/2023	11/15/2023	1102785	CHK	133.43	0	133.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.1023	10/26/2023	11/15/2023	1102785	CHK	37.17	0	37.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.1023	10/26/2023	11/15/2023	1102785	CHK	24.38	0	24.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.1023	10/26/2023	11/15/2023	1102785	CHK	26.98	0	26.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.1023	10/26/2023	11/15/2023	1102785	CHK	1,562.80	0	1,562.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.1023	10/26/2023	11/15/2023	1102785	CHK	26.15	0	26.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.1023	10/26/2023	11/15/2023	1102785	CHK	37.96	0	37.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.1023	10/26/2023	11/15/2023	1102785	CHK	34.36	0	34.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.1023	10/26/2023	11/15/2023	1102785	CHK	50.45	0	50.45
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	06.01-30.23DC	6/30/2023	11/15/2023	1102786	CHK	12,205.00	0	12,205.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	06.01-30.23DWI	6/30/2023	11/15/2023	1102786	CHK	9,341.00	0	9,341.00
DEPARTMENT OF STATE HEALTH SERVICES	2020535	10/31/2023	11/15/2023	1102787	CHK	916.83	0	916.83
TRI-COUNTY BEHAVIORAL HEALTHCARE	JUL23 ARPA	9/27/2023	11/15/2023	1102788	CHK	417,641.70	0	417,641.70
WALKER COUNTY TEXAS	13-11970	11/14/2023	11/15/2023	1102789	CHK	3,878.57	0	3,878.57
WASTE CONNECTIONS OF TEXAS LLC	3489326V120	10/16/2023	11/15/2023	1102790	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3489328V120	10/16/2023	11/15/2023	1102790	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3489333V120	10/16/2023	11/15/2023	1102790	CHK	116.63	0	116.63
WASTE MANAGEMENT OF TEXAS INC	0028726-1017-1	11/1/2023	11/15/2023	1102791	CHK	121.99	0	121.99
WASTE MANAGEMENT OF TEXAS INC	0028675-1017-0	10/16/2023	11/15/2023	1102791	CHK	1,265.54	0	1,265.54
WILLIS, CITY OF	85079-1090089501.1023	10/31/2023	11/15/2023	1102792	CHK	25.32	0	25.32
WILLIS, CITY OF	85079-1090089001.1023	10/31/2023	11/15/2023	1102792	CHK	458.49	0	458.49
WILLIS, CITY OF	85079-1090091002.1023	10/31/2023	11/15/2023	1102792	CHK	21.81	0	21.81
WILLIS, CITY OF	85079-1090090001.1023	10/31/2023	11/15/2023	1102792	CHK	22.95	0	22.95
WILLIS, CITY OF	85079-1090089701.1023	10/31/2023	11/15/2023	1102792	CHK	97.81	0	97.81
WILLIS, CITY OF	85079-1090093001.1023	10/31/2023	11/15/2023	1102792	CHK	80.22	0	80.22
WILLIS, CITY OF	85079-1090092001.1023	10/31/2023	11/15/2023	1102792	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1010027500.1023	10/31/2023	11/15/2023	1102792	CHK	486.01	0	486.01
WILLIS, CITY OF	85079-1090045301.1023	10/31/2023	11/15/2023	1102792	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.1023	10/31/2023	11/15/2023	1102792	CHK	173.14	0	173.14
WILLIS, CITY OF	85079-1050067000.1023	10/31/2023	11/15/2023	1102792	CHK	46.09	0	46.09
WILLIS, CITY OF	85079-1020094501.1023	10/31/2023	11/15/2023	1102792	CHK	508.95	0	508.95
WILLIS, CITY OF	85079-1040071000.1023	10/31/2023	11/15/2023	1102792	CHK	211.92	0	211.92
WILLIS, CITY OF	85079-1050024600.1023	10/31/2023	11/15/2023	1102792	CHK	292.77	0	292.77
WILLIS, CITY OF	85079-1050024700.1023	10/31/2023	11/15/2023	1102792	CHK	74.91	0	74.91
WILLIS, CITY OF	85079-1070011000.1023	10/31/2023	11/15/2023	1102792	CHK	79.39	0	79.39
WILLIS, CITY OF	85079-1090088801.1023	10/31/2023	11/15/2023	1102792	CHK	187.43	0	187.43
WOODLANDS METRO CENTER MUD	11-0600-00.1023	10/31/2023	11/15/2023	1102793	CHK	838.18	0	838.18
WOODLANDS METRO CENTER MUD	11-3840-01.1023	10/31/2023	11/15/2023	1102793	CHK	872.86	0	872.86
WOODLANDS METRO CENTER MUD	11-1340-00.1023	10/31/2023	11/15/2023	1102793	CHK	77.61	0	77.61
WOODLANDS METRO CENTER MUD	11-1380-00.1023	10/31/2023	11/15/2023	1102793	CHK	187.99	0	187.99
WOODLANDS METRO CENTER MUD	11-0620-00.1023	10/31/2023	11/15/2023	1102793	CHK	298.42	0	298.42

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WOODLANDS METRO CENTER MUD	11-0660-00.1023	10/31/2023	11/15/2023	1102793	CHK	212.25	0	212.25
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.1023	10/31/2023	11/15/2023	1102794	CHK	127.61	0	127.61
WSB LLC	R-021058-000-10	10/24/2023	11/15/2023	1102795	CHK	1,650.00	0	1,650.00
WSB LLC	R-022982-000-2	10/25/2023	11/15/2023	1102795	CHK	78,380.00	0	78,380.00
WSB LLC	R-021681-000-10	10/30/2023	11/15/2023	1102795	CHK	68,041.35	0	68,041.35
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033794	10/31/2023	11/15/2023	1102796	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000034488	11/4/2023	11/15/2023	1102796	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000034487	11/4/2023	11/15/2023	1102796	CHK	2,450.00	0	2,450.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008114	9/16/2023	11/15/2023	1102796	CHK	192	0	192
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/27/2023	11/22/2023	1102803	CHK	41.84	0	41.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/27/2023	11/22/2023	1102804	CHK	52.81	0	52.81
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/27/2023	11/22/2023	1102805	CHK	137.49	0	137.49
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/27/2023	11/22/2023	1102806	CHK	130.79	0	130.79
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/27/2023	11/22/2023	1102807	CHK	130.79	0	130.79
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X10272023	10/19/2023	11/22/2023	1102808	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X10232023	10/15/2023	11/22/2023	1102809	CHK	274.47	0	274.47
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X11122023	11/4/2023	11/22/2023	1102810	CHK	346.68	0	346.68
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X11122023	11/4/2023	11/22/2023	1102811	CHK	98.35	0	98.35
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X11152023	11/7/2023	11/22/2023	1102812	CHK	120.33	0	120.33
AUTOMATIC LP GAS COMPANY	LONST5.1023	10/25/2023	11/22/2023	1102813	CHK	18	0	18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948171284	11/1/2023	11/22/2023	1102814	CHK	51.81	0	51.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947948811	10/28/2023	11/22/2023	1102815	CHK	31,074.47	0	31,074.47
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948268102	11/1/2023	11/22/2023	1102816	CHK	618.98	0	618.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948171533	11/1/2023	11/22/2023	1102817	CHK	1,319.63	0	1,319.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9949005686	11/10/2023	11/22/2023	1102818	CHK	721.81	0	721.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423095	11/3/2023	11/22/2023	1102819	CHK	1,691.99	0	1,691.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423095CM	11/3/2023	11/22/2023	1102819	CHK	-11.96	0	-11.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759015CM	11/3/2023	11/22/2023	1102819	CHK	-12.12	0	-12.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469095	11/3/2023	11/22/2023	1102820	CHK	1,186.53	0	1,186.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445088	11/3/2023	11/22/2023	1102821	CHK	425	0	425
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421096	11/3/2023	11/22/2023	1102822	CHK	213.75	0	213.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759015	11/3/2023	11/22/2023	1102823	CHK	219.43	0	219.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436095	11/3/2023	11/22/2023	1102824	CHK	4,724.73	0	4,724.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474095	11/3/2023	11/22/2023	1102825	CHK	71	0	71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467095	11/3/2023	11/22/2023	1102826	CHK	876.33	0	876.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442095	11/3/2023	11/22/2023	1102827	CHK	1,343.90	0	1,343.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449090	11/3/2023	11/22/2023	1102828	CHK	1,572.21	0	1,572.21
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1123	11/6/2023	11/22/2023	1102829	CHK	469.95	0	469.95
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8878/0.1123	10/21/2023	11/22/2023	1102829	CHK	228.23	0	228.23
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	23-Oct	11/21/2023	11/22/2023	1102830	CHK	21,845.00	0	21,845.00
ENTERGY TEXAS INC	136709763.1	11/2/2023	11/22/2023	1102831	CHK	76.4	0	76.4
ENTERGY TEXAS INC	136977964.1	11/2/2023	11/22/2023	1102831	CHK	259.93	0	259.93
ENTERGY TEXAS INC	138243266.1	11/2/2023	11/22/2023	1102831	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140772716.1	11/2/2023	11/22/2023	1102831	CHK	80.74	0	80.74
ENTERGY TEXAS INC	143851236.1	11/2/2023	11/22/2023	1102831	CHK	90.44	0	90.44
ENTERGY TEXAS INC	140234147.1	11/2/2023	11/22/2023	1102831	CHK	61.54	0	61.54
ENTERGY TEXAS INC	138720826.1	11/2/2023	11/22/2023	1102831	CHK	7,229.22	0	7,229.22
ENTERGY TEXAS INC	140230095.1	11/2/2023	11/22/2023	1102831	CHK	60.4	0	60.4
ENTERGY TEXAS INC	136222262.1	11/2/2023	11/22/2023	1102831	CHK	98.27	0	98.27
ENTERGY TEXAS INC	142949635.1	11/2/2023	11/22/2023	1102831	CHK	131.81	0	131.81
ENTERGY TEXAS INC	135081776.1	11/2/2023	11/22/2023	1102831	CHK	61.75	0	61.75

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ENTERGY TEXAS INC	140601923.1	11/2/2023	11/22/2023	1102831	CHK	68.04	0	68.04
HAGERTY CONSULTING INC	10791	11/9/2023	11/22/2023	1102832	CHK	4,773.75	0	4,773.75
HAGERTY CONSULTING INC	10786	10/30/2023	11/22/2023	1102832	CHK	953.77	0	953.77
HAGERTY CONSULTING INC	10820	11/8/2023	11/22/2023	1102832	CHK	7,187.50	0	7,187.50
HAGERTY CONSULTING INC	10823	11/8/2023	11/22/2023	1102832	CHK	2,666.25	0	2,666.25
HAGERTY CONSULTING INC	10840	11/14/2023	11/22/2023	1102832	CHK	457.5	0	457.5
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	688135A	8/1/2023	11/22/2023	1102833	CHK	80.52	0	80.52
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	NOV 2023 ST-10	11/6/2023	11/22/2023	1102834	CHK	1,650.00	0	1,650.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	NOV 2023 ST-10-C	11/6/2023	11/22/2023	1102834	CHK	250	0	250
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	NOV 2023 GR-8	11/6/2023	11/22/2023	1102834	CHK	250	0	250
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	NOV 2023A GR-8	11/6/2023	11/22/2023	1102834	CHK	1,100.00	0	1,100.00
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/22/2023	1102835	CHK	472.16	0	472.16
US CUSTOMS AND BORDER PROTECTION	503382764	11/4/2023	11/22/2023	1102836	CHK	684.3	0	684.3
US CUSTOMS AND BORDER PROTECTION	503382798	11/4/2023	11/22/2023	1102836	CHK	195.51	0	195.51
US CUSTOMS AND BORDER PROTECTION	503382780	11/4/2023	11/22/2023	1102836	CHK	390.91	0	390.91
US CUSTOMS AND BORDER PROTECTION	503382772	11/4/2023	11/22/2023	1102836	CHK	390.92	0	390.92
WASTE CONNECTIONS OF TEXAS LLC	3533433V123	11/15/2023	11/22/2023	1102837	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3528123V120	11/15/2023	11/22/2023	1102837	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3533430V123	11/15/2023	11/22/2023	1102837	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3533431V123	11/15/2023	11/22/2023	1102837	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3526253V120	11/15/2023	11/22/2023	1102837	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3527955V120	11/15/2023	11/22/2023	1102837	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3533432V123	11/15/2023	11/22/2023	1102837	CHK	482.46	0	482.46
WASTE CONNECTIONS OF TEXAS LLC	3526443V120	11/15/2023	11/22/2023	1102837	CHK	80.09	0	80.09
WASTE CONNECTIONS OF TEXAS LLC	3526273V120	11/15/2023	11/22/2023	1102837	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3526326V120	11/15/2023	11/22/2023	1102837	CHK	475.05	0	475.05
WASTE CONNECTIONS OF TEXAS LLC	3515677V120	11/15/2023	11/22/2023	1102837	CHK	749.15	0	749.15
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1023A	11/4/2023	11/22/2023	1102838	CHK	3,459.94	0	3,459.94
Z BAR SUPPLY COMPANY LLC	4448	11/17/2023	11/22/2023	1102839	CHK	8,175.00	0	8,175.00
Z BAR SUPPLY COMPANY LLC	4449	11/17/2023	11/22/2023	1102839	CHK	10,375.00	0	10,375.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035004	11/11/2023	11/22/2023	1102840	CHK	4,206.30	0	4,206.30
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000034220	10/31/2023	11/22/2023	1102840	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033797	10/31/2023	11/22/2023	1102840	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033796	10/31/2023	11/22/2023	1102840	CHK	7,700.00	0	7,700.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035003	11/11/2023	11/22/2023	1102840	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035002	11/11/2023	11/22/2023	1102840	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001394688	10/31/2023	11/22/2023	1102840	CHK	2.66	0	2.66
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008218	10/31/2023	11/22/2023	1102840	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008207	10/28/2023	11/22/2023	1102840	CHK	480	0	480
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033800	10/31/2023	11/22/2023	1102840	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035005	11/11/2023	11/22/2023	1102840	CHK	435.05	0	435.05
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035001	11/11/2023	11/22/2023	1102840	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.1023	10/7/2023	11/22/2023	1102841	CHK	85.99	0	85.99
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.1123	11/7/2023	11/22/2023	1102841	CHK	84.15	0	84.15



MELANIE K. BUSH
 MONTGOMERY COUNTY TREASURER
 501 North Thompson, Suite 201, Conroe, Texas 77301
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Manual Check Runs for November 2023

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
US CUSTOMS AND BORDER PROTECTION	503364317	10/21/2023	11/8/2023	1102298	CHK	389.52	0	389.52
US CUSTOMS AND BORDER PROTECTION	503364291	10/21/2023	11/8/2023	1102298	CHK	378.89	0	378.89
US CUSTOMS AND BORDER PROTECTION	503364309	10/21/2023	11/8/2023	1102298	CHK	389.52	0	389.52
US CUSTOMS AND BORDER PROTECTION	530012178I	8/15/2023	11/8/2023	1102298	CHK	695.92	0	695.92
CAPITAL TITLE OF TEXAS LLC	15699 ALL STAR DR	11/9/2023	11/9/2023	1102748	CHK	5,000.00	0	5,000.00
CHICAGO TITLE OF TEXAS LLC fbo JOHN ROY SMITH	24830 LAKEVIEW RELOC	11/14/2023	11/14/2023	1102749	CHK	52,623.03	0	52,623.03
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/23/2023	11/15/2023	1102750	CHK	52.26	0	52.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/27/2023	11/15/2023	1102751	CHK	1,049.09	0	1,049.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948130343	11/1/2023	11/15/2023	1102752	CHK	252.27	0	252.27
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947938041	10/28/2023	11/15/2023	1102753	CHK	177.59	0	177.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948186617	11/1/2023	11/15/2023	1102754	CHK	189.95	0	189.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948206224	11/1/2023	11/15/2023	1102755	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947580140	10/23/2023	11/15/2023	1102756	CHK	285.19	0	285.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946827523	10/13/2023	11/15/2023	1102757	CHK	187.97	0	187.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948141306	11/1/2023	11/15/2023	1102758	CHK	76.02	0	76.02
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1023	11/3/2023	11/15/2023	1102759	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1023	11/8/2023	11/15/2023	1102759	CHK	82.86	0	82.86
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1023	11/8/2023	11/15/2023	1102759	CHK	32.63	0	32.63
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1023	11/8/2023	11/15/2023	1102759	CHK	62.95	0	62.95
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1023	11/8/2023	11/15/2023	1102759	CHK	184.99	0	184.99
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1023	11/8/2023	11/15/2023	1102759	CHK	237	0	237
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1023	11/8/2023	11/15/2023	1102759	CHK	65.54	0	65.54
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1023	11/8/2023	11/15/2023	1102759	CHK	166.84	0	166.84
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1023	11/8/2023	11/15/2023	1102759	CHK	143.46	0	143.46
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1023	11/8/2023	11/15/2023	1102759	CHK	2,603.19	0	2,603.19
CENTERPOINT ENERGY RESOURCES CORP	39286737.1	11/8/2023	11/15/2023	1102759	CHK	148.66	0	148.66
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1023	11/8/2023	11/15/2023	1102759	CHK	54.28	0	54.28
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1023	11/8/2023	11/15/2023	1102759	CHK	137.41	0	137.41
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1023	11/8/2023	11/15/2023	1102759	CHK	64.67	0	64.67
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1023	11/8/2023	11/15/2023	1102759	CHK	34.35	0	34.35
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1023	11/8/2023	11/15/2023	1102759	CHK	30.9	0	30.9
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.1023	11/8/2023	11/15/2023	1102759	CHK	1,864.91	0	1,864.91
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1023	11/3/2023	11/15/2023	1102759	CHK	36.44	0	36.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464095	11/3/2023	11/15/2023	1102760	CHK	1,449.30	0	1,449.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464095CM	11/3/2023	11/15/2023	1102760	CHK	-125	0	-125
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476095	11/3/2023	11/15/2023	1102760	CHK	30,249.54	0	30,249.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476095CM	11/3/2023	11/15/2023	1102760	CHK	-160.8	0	-160.8

CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472095	11/3/2023	11/15/2023	1102761	CHK	295	0	295
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450080	11/3/2023	11/15/2023	1102762	CHK	359.12	0	359.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429093	11/3/2023	11/15/2023	1102763	CHK	563.04	0	563.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432095	11/3/2023	11/15/2023	1102764	CHK	742.96	0	742.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457093	11/3/2023	11/15/2023	1102765	CHK	2,329.99	0	2,329.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458095	11/3/2023	11/15/2023	1102766	CHK	255.46	0	255.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443095	11/3/2023	11/15/2023	1102767	CHK	1,017.14	0	1,017.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478082	11/3/2023	11/15/2023	1102768	CHK	919.56	0	919.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427095	11/3/2023	11/15/2023	1102769	CHK	46,656.48	0	46,656.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438095	11/3/2023	11/15/2023	1102770	CHK	9,115.28	0	9,115.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447095	11/3/2023	11/15/2023	1102771	CHK	191.38	0	191.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446095	11/3/2023	11/15/2023	1102772	CHK	592.02	0	592.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419094	11/3/2023	11/15/2023	1102773	CHK	147.38	0	147.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422094	11/3/2023	11/15/2023	1102774	CHK	2,749.56	0	2,749.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426095	11/3/2023	11/15/2023	1102775	CHK	844.95	0	844.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452095	11/3/2023	11/15/2023	1102776	CHK	13,703.11	0	13,703.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444095	11/3/2023	11/15/2023	1102777	CHK	413.2	0	413.2
CONROE, CITY OF	0005-0690-002.1023	11/9/2023	11/15/2023	1102778	CHK	338.51	0	338.51
ENTERGY TEXAS INC	141697656.1	10/30/2023	11/15/2023	1102779	CHK	1,944.67	0	1,944.67
ENTERGY TEXAS INC	141649640.1	11/3/2023	11/15/2023	1102779	CHK	62.68	0	62.68
ENTERGY TEXAS INC	142949858.1	11/3/2023	11/15/2023	1102779	CHK	71.33	0	71.33
ENTERGY TEXAS INC	163504038.1	11/3/2023	11/15/2023	1102779	CHK	59.48	0	59.48
ENTERGY TEXAS INC	137390886.1	11/3/2023	11/15/2023	1102779	CHK	47.1	0	47.1
ENTERGY TEXAS INC	137387080.1	11/3/2023	11/15/2023	1102779	CHK	49.18	0	49.18
ENTERGY TEXAS INC	136439320.1	11/3/2023	11/15/2023	1102779	CHK	55.46	0	55.46
ENTERGY TEXAS INC	150163822.1	10/30/2023	11/15/2023	1102779	CHK	554.03	0	554.03
ENTERGY TEXAS INC	140229568.1	10/30/2023	11/15/2023	1102779	CHK	56.21	0	56.21
ENTERGY TEXAS INC	135522340.1	11/3/2023	11/15/2023	1102779	CHK	52.99	0	52.99
ENTERGY TEXAS INC	139888267.1	11/2/2023	11/15/2023	1102779	CHK	35.55	0	35.55
ENTERGY TEXAS INC	136239712.1	11/2/2023	11/15/2023	1102779	CHK	3,653.18	0	3,653.18
ENTERGY TEXAS INC	136240157.1	11/2/2023	11/15/2023	1102779	CHK	1,741.76	0	1,741.76
ENTERGY TEXAS INC	135778843.1	11/7/2023	11/15/2023	1102779	CHK	40,414.64	0	40,414.64
ENTERGY TEXAS INC	135778843.1	10/10/2023	11/15/2023	1102779	CHK	46,542.72	0	46,542.72
ENTERGY TEXAS INC	140799933.1	11/6/2023	11/15/2023	1102779	CHK	68.35	0	68.35
ENTERGY TEXAS INC	136259892.1	11/6/2023	11/15/2023	1102779	CHK	72.59	0	72.59
ENTERGY TEXAS INC	141338970.1	11/6/2023	11/15/2023	1102779	CHK	2,691.94	0	2,691.94
ENTERGY TEXAS INC	139931950.1	11/6/2023	11/15/2023	1102779	CHK	116.93	0	116.93
ENTERGY TEXAS INC	139163018.1	11/6/2023	11/15/2023	1102779	CHK	23.8	0	23.8
ENTERGY TEXAS INC	141616888.1	11/6/2023	11/15/2023	1102779	CHK	61.75	0	61.75
ENTERGY TEXAS INC	139809412.1	11/6/2023	11/15/2023	1102779	CHK	78.66	0	78.66
ENTERGY TEXAS INC	136179603.1	11/6/2023	11/15/2023	1102779	CHK	70.73	0	70.73
ENTERGY TEXAS INC	135363307.1	11/6/2023	11/15/2023	1102779	CHK	75.89	0	75.89
ENTERGY TEXAS INC	136758638.1	11/6/2023	11/15/2023	1102779	CHK	80.11	0	80.11
ENTERGY TEXAS INC	138114210.1	11/6/2023	11/15/2023	1102779	CHK	123.12	0	123.12
ENTERGY TEXAS INC	141250035.1	11/1/2023	11/15/2023	1102779	CHK	513.71	0	513.71
ENTERGY TEXAS INC	169216793.1	11/1/2023	11/15/2023	1102779	CHK	794.84	0	794.84
ENTERGY TEXAS INC	134477207.1	11/1/2023	11/15/2023	1102779	CHK	80.41	0	80.41

ENTERGY TEXAS INC	142250836.1	11/1/2023	11/15/2023	1102779	CHK	50.51	0	50.51
ENTERGY TEXAS INC	136759321.1	11/1/2023	11/15/2023	1102779	CHK	62.38	0	62.38
ENTERGY TEXAS INC	136758844.1	11/1/2023	11/15/2023	1102779	CHK	58.86	0	58.86
ENTERGY TEXAS INC	169911245.1	11/1/2023	11/15/2023	1102779	CHK	73.41	0	73.41
ENTERGY TEXAS INC	141394114.1	11/1/2023	11/15/2023	1102779	CHK	74.43	0	74.43
ENTERGY TEXAS INC	136319811.1	11/8/2023	11/15/2023	1102779	CHK	856.01	0	856.01
ENTERGY TEXAS INC	136315355.1	11/8/2023	11/15/2023	1102779	CHK	990.59	0	990.59
ENTERGY TEXAS INC	174559419.1	11/8/2023	11/15/2023	1102779	CHK	97.44	0	97.44
ENTERGY TEXAS INC	141701375.1	11/8/2023	11/15/2023	1102779	CHK	1,642.57	0	1,642.57
ENTERGY TEXAS INC	136778768.1	11/8/2023	11/15/2023	1102779	CHK	1,313.74	0	1,313.74
ENTERGY TEXAS INC	168264547.1	11/8/2023	11/15/2023	1102779	CHK	815.89	0	815.89
ENTERGY TEXAS INC	140110933.1	11/8/2023	11/15/2023	1102779	CHK	1,295.32	0	1,295.32
ENTERGY TEXAS INC	139162598.1	11/8/2023	11/15/2023	1102779	CHK	93.01	0	93.01
ENTERGY TEXAS INC	135716488.1	11/8/2023	11/15/2023	1102779	CHK	2,097.50	0	2,097.50
ENTERGY TEXAS INC	140369117.1	11/8/2023	11/15/2023	1102779	CHK	103.91	0	103.91
ENTERGY TEXAS INC	138031240.1	11/6/2023	11/15/2023	1102779	CHK	22.76	0	22.76
ENTERGY TEXAS INC	139066567.1	11/9/2023	11/15/2023	1102779	CHK	63.09	0	63.09
ENTERGY TEXAS INC	136816303.1	11/8/2023	11/15/2023	1102779	CHK	859.42	0	859.42
ENTERGY TEXAS INC	160286209.1	11/8/2023	11/15/2023	1102779	CHK	23.72	0	23.72
ENTERGY TEXAS INC	177029485.1	11/8/2023	11/15/2023	1102779	CHK	223.97	0	223.97
ENTERGY TEXAS INC	136744018.1	11/8/2023	11/15/2023	1102779	CHK	302.82	0	302.82
ENTERGY TEXAS INC	177020468.1	11/8/2023	11/15/2023	1102779	CHK	120.4	0	120.4
ENTERGY TEXAS INC	135417897.1	11/8/2023	11/15/2023	1102779	CHK	232.6	0	232.6
ENTERGY TEXAS INC	186718425.1	11/8/2023	11/15/2023	1102779	CHK	3,059.35	0	3,059.35
ENTERGY TEXAS INC	135365690.1	11/9/2023	11/15/2023	1102779	CHK	70.01	0	70.01
ENTERGY TEXAS INC	185540432.1	11/8/2023	11/15/2023	1102779	CHK	101.18	0	101.18
ENTERGY TEXAS INC	137890315.1	11/8/2023	11/15/2023	1102779	CHK	409.38	0	409.38
ENTERGY TEXAS INC	135765535.1	11/8/2023	11/15/2023	1102779	CHK	8,944.42	0	8,944.42
ENTERGY TEXAS INC	136138351.1	11/8/2023	11/15/2023	1102779	CHK	48.24	0	48.24
FRONTIER COMMUNICATIONS CORPORATION	9.36E+16	11/3/2023	11/15/2023	1102780	CHK	156.38	0	156.38
GRIMES COUNTY TEXAS	09.01-30.2023	11/14/2023	11/15/2023	1102781	CHK	7,704.47	0	7,704.47
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1	10/24/2023	11/15/2023	1102782	CHK	61.77	0	61.77
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1	10/24/2023	11/15/2023	1102782	CHK	112.57	0	112.57
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1	10/24/2023	11/15/2023	1102782	CHK	86.14	0	86.14
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.1023	10/31/2023	11/15/2023	1102783	CHK	197.09	0	197.09
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.1023	10/31/2023	11/15/2023	1102783	CHK	134.35	0	134.35
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.1023	10/31/2023	11/15/2023	1102783	CHK	4,271.79	0	4,271.79
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1023	10/30/2023	11/15/2023	1102784	CHK	230.85	0	230.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.1023	10/26/2023	11/15/2023	1102785	CHK	42.5	0	42.5
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.1023	10/26/2023	11/15/2023	1102785	CHK	30.64	0	30.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.1023	10/26/2023	11/15/2023	1102785	CHK	46.24	0	46.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.1023	10/26/2023	11/15/2023	1102785	CHK	133.43	0	133.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.1023	10/26/2023	11/15/2023	1102785	CHK	37.17	0	37.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.1023	10/26/2023	11/15/2023	1102785	CHK	24.38	0	24.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.1023	10/26/2023	11/15/2023	1102785	CHK	26.98	0	26.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.1023	10/26/2023	11/15/2023	1102785	CHK	1,562.80	0	1,562.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.1023	10/26/2023	11/15/2023	1102785	CHK	26.15	0	26.15

NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.1023	10/26/2023	11/15/2023	1102785	CHK	37.96	0	37.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.1023	10/26/2023	11/15/2023	1102785	CHK	34.36	0	34.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.1023	10/26/2023	11/15/2023	1102785	CHK	50.45	0	50.45
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	06.01-30.23DC	6/30/2023	11/15/2023	1102786	CHK	12,205.00	0	12,205.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	06.01-30.23DWI	6/30/2023	11/15/2023	1102786	CHK	9,341.00	0	9,341.00
DEPARTMENT OF STATE HEALTH SERVICES	2020535	10/31/2023	11/15/2023	1102787	CHK	916.83	0	916.83
TRI-COUNTY BEHAVIORAL HEALTHCARE	JUL23 ARPA	9/27/2023	11/15/2023	1102788	CHK	417,641.70	0	417,641.70
WALKER COUNTY TEXAS	13-11970	11/14/2023	11/15/2023	1102789	CHK	3,878.57	0	3,878.57
WASTE CONNECTIONS OF TEXAS LLC	3489326V120	10/16/2023	11/15/2023	1102790	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3489328V120	10/16/2023	11/15/2023	1102790	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3489333V120	10/16/2023	11/15/2023	1102790	CHK	116.63	0	116.63
WASTE MANAGEMENT OF TEXAS INC	0028726-1017-1	11/1/2023	11/15/2023	1102791	CHK	121.99	0	121.99
WASTE MANAGEMENT OF TEXAS INC	0028675-1017-0	10/16/2023	11/15/2023	1102791	CHK	1,265.54	0	1,265.54
WILLIS, CITY OF	85079-1090089501.1023	10/31/2023	11/15/2023	1102792	CHK	25.32	0	25.32
WILLIS, CITY OF	85079-1090089001.1023	10/31/2023	11/15/2023	1102792	CHK	458.49	0	458.49
WILLIS, CITY OF	85079-1090091002.1023	10/31/2023	11/15/2023	1102792	CHK	21.81	0	21.81
WILLIS, CITY OF	85079-1090090001.1023	10/31/2023	11/15/2023	1102792	CHK	22.95	0	22.95
WILLIS, CITY OF	85079-1090089701.1023	10/31/2023	11/15/2023	1102792	CHK	97.81	0	97.81
WILLIS, CITY OF	85079-1090093001.1023	10/31/2023	11/15/2023	1102792	CHK	80.22	0	80.22
WILLIS, CITY OF	85079-1090092001.1023	10/31/2023	11/15/2023	1102792	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1010027500.1023	10/31/2023	11/15/2023	1102792	CHK	486.01	0	486.01
WILLIS, CITY OF	85079-1090045301.1023	10/31/2023	11/15/2023	1102792	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.1023	10/31/2023	11/15/2023	1102792	CHK	173.14	0	173.14
WILLIS, CITY OF	85079-1050067000.1023	10/31/2023	11/15/2023	1102792	CHK	46.09	0	46.09
WILLIS, CITY OF	85079-1020094501.1023	10/31/2023	11/15/2023	1102792	CHK	508.95	0	508.95
WILLIS, CITY OF	85079-1040071000.1023	10/31/2023	11/15/2023	1102792	CHK	211.92	0	211.92
WILLIS, CITY OF	85079-1050024600.1023	10/31/2023	11/15/2023	1102792	CHK	292.77	0	292.77
WILLIS, CITY OF	85079-1050024700.1023	10/31/2023	11/15/2023	1102792	CHK	74.91	0	74.91
WILLIS, CITY OF	85079-1070011000.1023	10/31/2023	11/15/2023	1102792	CHK	79.39	0	79.39
WILLIS, CITY OF	85079-1090088801.1023	10/31/2023	11/15/2023	1102792	CHK	187.43	0	187.43
WOODLANDS METRO CENTER MUD	11-0600-00.1023	10/31/2023	11/15/2023	1102793	CHK	838.18	0	838.18
WOODLANDS METRO CENTER MUD	11-3840-01.1023	10/31/2023	11/15/2023	1102793	CHK	872.86	0	872.86
WOODLANDS METRO CENTER MUD	11-1340-00.1023	10/31/2023	11/15/2023	1102793	CHK	77.61	0	77.61
WOODLANDS METRO CENTER MUD	11-1380-00.1023	10/31/2023	11/15/2023	1102793	CHK	187.99	0	187.99
WOODLANDS METRO CENTER MUD	11-0620-00.1023	10/31/2023	11/15/2023	1102793	CHK	298.42	0	298.42
WOODLANDS METRO CENTER MUD	11-0660-00.1023	10/31/2023	11/15/2023	1102793	CHK	212.25	0	212.25
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.1023	10/31/2023	11/15/2023	1102794	CHK	127.61	0	127.61
WSB LLC	R-021058-000-10	10/24/2023	11/15/2023	1102795	CHK	1,650.00	0	1,650.00
WSB LLC	R-022982-000-2	10/25/2023	11/15/2023	1102795	CHK	78,380.00	0	78,380.00
WSB LLC	R-021681-000-10	10/30/2023	11/15/2023	1102795	CHK	68,041.35	0	68,041.35
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033794	10/31/2023	11/15/2023	1102796	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000034488	11/4/2023	11/15/2023	1102796	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000034487	11/4/2023	11/15/2023	1102796	CHK	2,450.00	0	2,450.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008114	9/16/2023	11/15/2023	1102796	CHK	192	0	192
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/27/2023	11/22/2023	1102803	CHK	41.84	0	41.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/27/2023	11/22/2023	1102804	CHK	52.81	0	52.81
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/27/2023	11/22/2023	1102805	CHK	137.49	0	137.49

SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/27/2023	11/22/2023	1102806	CHK	130.79	0	130.79
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81E+13	10/27/2023	11/22/2023	1102807	CHK	130.79	0	130.79
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X10272023	10/19/2023	11/22/2023	1102808	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X10232023	10/15/2023	11/22/2023	1102809	CHK	274.47	0	274.47
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X11122023	11/4/2023	11/22/2023	1102810	CHK	346.68	0	346.68
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X11122023	11/4/2023	11/22/2023	1102811	CHK	98.35	0	98.35
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X11152023	11/7/2023	11/22/2023	1102812	CHK	120.33	0	120.33
AUTOMATIC LP GAS COMPANY	LONST5.1023	10/25/2023	11/22/2023	1102813	CHK	18	0	18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948171284	11/1/2023	11/22/2023	1102814	CHK	51.81	0	51.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947948811	10/28/2023	11/22/2023	1102815	CHK	31,074.47	0	31,074.47
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948268102	11/1/2023	11/22/2023	1102816	CHK	618.98	0	618.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948171533	11/1/2023	11/22/2023	1102817	CHK	1,319.63	0	1,319.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9949005686	11/10/2023	11/22/2023	1102818	CHK	721.81	0	721.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423095	11/3/2023	11/22/2023	1102819	CHK	1,691.99	0	1,691.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423095CM	11/3/2023	11/22/2023	1102819	CHK	-11.96	0	-11.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759015CM	11/3/2023	11/22/2023	1102819	CHK	-12.12	0	-12.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469095	11/3/2023	11/22/2023	1102820	CHK	1,186.53	0	1,186.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445088	11/3/2023	11/22/2023	1102821	CHK	425	0	425
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421096	11/3/2023	11/22/2023	1102822	CHK	213.75	0	213.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759015	11/3/2023	11/22/2023	1102823	CHK	219.43	0	219.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436095	11/3/2023	11/22/2023	1102824	CHK	4,724.73	0	4,724.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474095	11/3/2023	11/22/2023	1102825	CHK	71	0	71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467095	11/3/2023	11/22/2023	1102826	CHK	876.33	0	876.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442095	11/3/2023	11/22/2023	1102827	CHK	1,343.90	0	1,343.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449090	11/3/2023	11/22/2023	1102828	CHK	1,572.21	0	1,572.21
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1123	11/6/2023	11/22/2023	1102829	CHK	469.95	0	469.95
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8878/0.1123	10/21/2023	11/22/2023	1102829	CHK	228.23	0	228.23
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	23-Oct	11/21/2023	11/22/2023	1102830	CHK	21,845.00	0	21,845.00
ENTERGY TEXAS INC	136709763.1	11/2/2023	11/22/2023	1102831	CHK	76.4	0	76.4
ENTERGY TEXAS INC	136977964.1	11/2/2023	11/22/2023	1102831	CHK	259.93	0	259.93
ENTERGY TEXAS INC	138243266.1	11/2/2023	11/22/2023	1102831	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140772716.1	11/2/2023	11/22/2023	1102831	CHK	80.74	0	80.74
ENTERGY TEXAS INC	143851236.1	11/2/2023	11/22/2023	1102831	CHK	90.44	0	90.44
ENTERGY TEXAS INC	140234147.1	11/2/2023	11/22/2023	1102831	CHK	61.54	0	61.54
ENTERGY TEXAS INC	138720826.1	11/2/2023	11/22/2023	1102831	CHK	7,229.22	0	7,229.22
ENTERGY TEXAS INC	140230095.1	11/2/2023	11/22/2023	1102831	CHK	60.4	0	60.4
ENTERGY TEXAS INC	136222262.1	11/2/2023	11/22/2023	1102831	CHK	98.27	0	98.27
ENTERGY TEXAS INC	142949635.1	11/2/2023	11/22/2023	1102831	CHK	131.81	0	131.81
ENTERGY TEXAS INC	135081776.1	11/2/2023	11/22/2023	1102831	CHK	61.75	0	61.75
ENTERGY TEXAS INC	140601923.1	11/2/2023	11/22/2023	1102831	CHK	68.04	0	68.04
HAGERTY CONSULTING INC	10791	11/9/2023	11/22/2023	1102832	CHK	4,773.75	0	4,773.75
HAGERTY CONSULTING INC	10786	10/30/2023	11/22/2023	1102832	CHK	953.77	0	953.77
HAGERTY CONSULTING INC	10820	11/8/2023	11/22/2023	1102832	CHK	7,187.50	0	7,187.50
HAGERTY CONSULTING INC	10823	11/8/2023	11/22/2023	1102832	CHK	2,666.25	0	2,666.25
HAGERTY CONSULTING INC	10840	11/14/2023	11/22/2023	1102832	CHK	457.5	0	457.5
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	688135A	8/1/2023	11/22/2023	1102833	CHK	80.52	0	80.52
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	NOV 2023 ST-10	11/6/2023	11/22/2023	1102834	CHK	1,650.00	0	1,650.00

MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	NOV 2023 ST-10-C	11/6/2023	11/22/2023	1102834	CHK	250	0	250
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	NOV 2023 GR-8	11/6/2023	11/22/2023	1102834	CHK	250	0	250
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	NOV 2023A GR-8	11/6/2023	11/22/2023	1102834	CHK	1,100.00	0	1,100.00
US BANK NATIONAL ASSOCIATION	8.69E+12	10/24/2023	11/22/2023	1102835	CHK	472.16	0	472.16
US CUSTOMS AND BORDER PROTECTION	503382764	11/4/2023	11/22/2023	1102836	CHK	684.3	0	684.3
US CUSTOMS AND BORDER PROTECTION	503382798	11/4/2023	11/22/2023	1102836	CHK	195.51	0	195.51
US CUSTOMS AND BORDER PROTECTION	503382780	11/4/2023	11/22/2023	1102836	CHK	390.91	0	390.91
US CUSTOMS AND BORDER PROTECTION	503382772	11/4/2023	11/22/2023	1102836	CHK	390.92	0	390.92
WASTE CONNECTIONS OF TEXAS LLC	3533433V123	11/15/2023	11/22/2023	1102837	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3528123V120	11/15/2023	11/22/2023	1102837	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3533430V123	11/15/2023	11/22/2023	1102837	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3533431V123	11/15/2023	11/22/2023	1102837	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3526253V120	11/15/2023	11/22/2023	1102837	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3527955V120	11/15/2023	11/22/2023	1102837	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3533432V123	11/15/2023	11/22/2023	1102837	CHK	482.46	0	482.46
WASTE CONNECTIONS OF TEXAS LLC	3526443V120	11/15/2023	11/22/2023	1102837	CHK	80.09	0	80.09
WASTE CONNECTIONS OF TEXAS LLC	3526273V120	11/15/2023	11/22/2023	1102837	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3526326V120	11/15/2023	11/22/2023	1102837	CHK	475.05	0	475.05
WASTE CONNECTIONS OF TEXAS LLC	3515677V120	11/15/2023	11/22/2023	1102837	CHK	749.15	0	749.15
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1023A	11/4/2023	11/22/2023	1102838	CHK	3,459.94	0	3,459.94
Z BAR SUPPLY COMPANY LLC	4448	11/17/2023	11/22/2023	1102839	CHK	8,175.00	0	8,175.00
Z BAR SUPPLY COMPANY LLC	4449	11/17/2023	11/22/2023	1102839	CHK	10,375.00	0	10,375.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035004	11/11/2023	11/22/2023	1102840	CHK	4,206.30	0	4,206.30
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000034220	10/31/2023	11/22/2023	1102840	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033797	10/31/2023	11/22/2023	1102840	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033796	10/31/2023	11/22/2023	1102840	CHK	7,700.00	0	7,700.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035003	11/11/2023	11/22/2023	1102840	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035002	11/11/2023	11/22/2023	1102840	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001394688	10/31/2023	11/22/2023	1102840	CHK	2.66	0	2.66
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008218	10/31/2023	11/22/2023	1102840	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008207	10/28/2023	11/22/2023	1102840	CHK	480	0	480
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000033800	10/31/2023	11/22/2023	1102840	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035005	11/11/2023	11/22/2023	1102840	CHK	435.05	0	435.05
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035001	11/11/2023	11/22/2023	1102840	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.1023	10/7/2023	11/22/2023	1102841	CHK	85.99	0	85.99
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.1123	11/7/2023	11/22/2023	1102841	CHK	84.15	0	84.15