

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 01/23/2024

SUBJECT: Consider and approve the Monthly Treasurer's report for December 2023, including
a. Monthly Statement of Balances Report December 2023
b. Monthly Investment Report December 2023
c. MCTRA Investment Report December 2023
d. Interest Summary Report December 2023
e. Investments Purchased Report December 2023
f. Debt Report (Reported and Maintained by Auditor's Office)
g. Check Register for December 2023
h. Manual Check Runs processed under authority of Resolution and Order passed January 24, 2023 for December 2023.

Attachments

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



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

FY 2023-2024 MONTHLY REPORT
DECEMBER 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 16th day of January, 2024.

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 23rd day of January, 2024, 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 **\$419,524,654.21**.

WITNESS OUR HANDS, OFFICIALLY, THIS 23rd DAY OF Jan, 2024.

County Judge, Mark Keough

Commissioner Pct. 1 - Robert Walker

Commissioner Pct. 2 - Charlie Riley

Commissioner Pct. 3 - James Noack

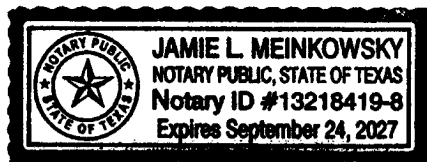
Commissioner Pct. 4 - Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 23 day of January, 2024.

NOTARY PUBLIC STATE OF Texas

My commission expires: September 24, 2027

(Affix Notary Seal)





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

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 7,490,478.75	\$ 1,705,847.77	\$ 19,171.36	\$ 7,000,000.00	\$ 2,215,497.88	\$ 0.00	\$ 2,215,497.88
100	IntraFi 2	6905	\$ 15,000,000.00	\$ 0.00	\$ 70,909.37	\$ 70,909.37	\$ 15,000,000.00	\$ 0.00	\$ 15,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 236,364.59	\$ 236,364.59	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 21,976,596.87	\$ 148,216,859.76	\$ 112,090.30	\$ 46,309,199.14	\$ 123,996,347.79	\$ 113,394,429.58	\$ 237,390,777.37
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 7,335,630.79	\$ 14,509,959.46	\$ 5,167.48	\$ 21,534,599.74	\$ 316,157.99	\$ 0.00	\$ 316,157.99
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,899.06	\$ 11,899.06
100	Animal Shelter - CC	8523	\$ 315,320.19	\$ 26,363.26	\$ 627.99	\$ 315,320.19	\$ 26,991.25	\$ 0.00	\$ 26,991.25
100	Convention Center - CC	8515	\$ 206,865.73	\$ 10,101.50	\$ 409.71	\$ 206,865.73	\$ 10,511.21	\$ 0.00	\$ 10,511.21
100	District Attorney - CC	8796	\$ 25,200.00	\$ 3,400.00	\$ 0.00	\$ 25,200.00	\$ 3,400.00	\$ 0.00	\$ 3,400.00
100	Drug Court - CC	4835	\$ 58,341.26	\$ 3,161.00	\$ 111.59	\$ 58,341.26	\$ 3,272.59	\$ 0.00	\$ 3,272.59
100	DWI Court - CC	4843	\$ 60,736.23	\$ 4,329.00	\$ 118.32	\$ 60,736.23	\$ 4,447.32	\$ 0.00	\$ 4,447.32
100	Fire Marshal - CC	9133	\$ 472,929.55	\$ 26,646.00	\$ 935.82	\$ 472,929.55	\$ 27,581.82	\$ 0.00	\$ 27,581.82
100	Forensics - CC	5792	\$ 1,254.82	\$ 0.00	\$ 2.32	\$ 1,254.82	\$ 2.32	\$ 0.00	\$ 2.32
100	Permitting - CC	5784	\$ 700,582.68	\$ 58,403.30	\$ 1,411.81	\$ 700,582.68	\$ 59,815.11	\$ 0.00	\$ 59,815.11
100	General Investments Account	8327	\$ 3,634,881.16	\$ 0.00	\$ 17,349.84	\$ 0.00	\$ 3,652,231.00	\$ 0.00	\$ 3,652,231.00
100	Jury	8072	\$ 33,896.39	\$ 100,228.00	\$ 650.02	\$ 29,220.00	\$ 105,554.41	\$ 0.00	\$ 105,554.41
100	Sheriff- Training Academy CC	5535	\$ 944.64	\$ 0.00	\$ 1.67	\$ 944.64	\$ 1.67	\$ 0.00	\$ 1.67
100	Total 110		\$ 107,313,659.06	\$ 164,665,299.05	\$ 465,322.19	\$ 77,022,467.94	\$ 195,421,812.36	\$ 113,406,328.64	\$ 308,828,141.00
100	Total Fund		\$ 107,313,659.06	\$ 164,665,299.05	\$ 465,322.19	\$ 77,022,467.94	\$ 195,421,812.36	\$ 113,406,328.64	\$ 308,828,141.00
100	Total Investments Fund							\$ 113,406,328.64	\$ 113,406,328.64
200	Commissioner Precinct I Lake Park Credit Card	4850	\$ 69,242.53	\$ 520.00	\$ 316.81	\$ 0.00	\$ 70,079.34	\$ 0.00	\$ 70,079.34
200	Road & Bridge	1605	\$ 27,241,240.57	\$ 729,574.89	\$ 131,603.62	\$ 2,377.80	\$ 28,100,041.28	\$ 0.00	\$ 28,100,041.28
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 362,222.21	\$ 362,222.21
200	Total Fund		\$ 27,310,483.10	\$ 730,094.89	\$ 131,920.43	\$ 2,377.80	\$ 28,170,120.62	\$ 362,222.21	\$ 28,532,342.83
200	Total Investments Fund							\$ 362,222.21	\$ 362,222.21
204	Law Library	1639	\$ 691,090.26	\$ 28,853.40	\$ 3,377.65	\$ 0.00	\$ 723,321.31	\$ 0.00	\$ 723,321.31
204	Total Fund		\$ 691,090.26	\$ 28,853.40	\$ 3,377.65	\$ 0.00	\$ 723,321.31	\$ 0.00	\$ 723,321.31
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,099,673.77	\$ 3,099,673.77
206	Total Fund							\$ 3,099,673.77	\$ 3,099,673.77
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147,016.86	\$ 147,016.86
208	Total Fund							\$ 147,016.86	\$ 147,016.86
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,368.95	\$ 89,368.95
209	Total Fund							\$ 89,368.95	\$ 89,368.95
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183,166.84	\$ 183,166.84
210	Total Fund							\$ 183,166.84	\$ 183,166.84
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,362.41	\$ 79,362.41
254	Total Fund							\$ 79,362.41	\$ 79,362.41
220	Juvenile Probation	4381	\$ 795,357.90	\$ 520.00	\$ 3,797.71	\$ 0.00	\$ 799,675.61	\$ 0.00	\$ 799,675.61
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 795,357.90	\$ 520.00	\$ 3,797.71	\$ 0.00	\$ 799,675.61	\$ 0.00	\$ 799,675.61
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 719,940.06	\$ 719,940.06
232	Total Fund							\$ 719,940.06	\$ 719,940.06
300	Debt Service	2025	\$ 9,113,927.43	\$ 0.00	\$ 43,502.15	\$ 0.00	\$ 9,157,429.58	\$ 0.00	\$ 9,157,429.58
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 622,185.05	\$ 622,185.05
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,833.44	\$ 43,833.44
300	Total Fund		\$ 9,113,927.43	\$ 0.00	\$ 43,502.15	\$ 0.00	\$ 9,157,429.58	\$ 666,018.49	\$ 9,823,448.07
300	Total Investments Fund							\$ 666,018.49	\$ 666,018.49
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,859,032.77	\$ 0.00	\$ 13,646.59	\$ 0.00	\$ 2,872,679.36	\$ 0.00	\$ 2,872,679.36
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	\$ 2,926,455.82	\$ 2,926,455.82
	Total Fund		\$ 2,859,032.77	\$ 0.00	\$ 13,646.59	\$ 0.00	\$ 2,872,679.36	\$ 2,926,455.82	\$ 5,799,135.18
401	Total Investments Fund							\$ 2,926,455.82	\$ 2,926,455.82
404	Capital Project - Road Bonds 2016	8556	\$138.16	\$ 0.00	\$0.66	\$ 0.00	\$138.82	\$ 0.00	\$ 138.82
404	Total Fund		\$ 138.16	\$ 0.00	\$ 0.66	\$ 0.00	\$ 138.82	\$ 0.00	\$ 138.82
404	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
405	Capital Project - Road Bonds - 2016A	1206	\$166.18	\$0.00	\$0.79	\$0.00	\$ 166.97	\$ 0.00	\$166.97
405	Total Fund		\$ 166.18	\$ 0.00	\$ 0.79	\$ 0.00	\$ 166.97	\$ 0.00	\$ 166.97
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	2229	\$286.63	\$0.00	\$1.37	\$0.00	\$ 288.00	\$ 0.00	\$288.00
406	Total Fund		\$ 286.63	\$ 0.00	\$ 1.37	\$ 0.00	\$ 288.00	\$ 0.00	\$288.00
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	8549	\$2,271,032.43	\$11,131.43	\$10,834.94	\$0.00	\$ 2,292,998.80	\$ 0.00	\$2,292,998.80
407	Total Fund		\$ 2,271,032.43	\$ 11,131.43	\$ 10,834.94	\$ 0.00	\$ 2,292,998.80	\$ 0.00	\$ 2,292,998.80
407	Total Investments Fund							\$ 0.00	\$ 0.00
407	IntraFi 1 - 8549	6897	\$2,354,717.30	\$ 0.00	\$11,131.43	\$11,131.43	\$ 2,354,717.30	\$ 0.00	\$2,354,717.30
407	Total Fund		\$ 2,354,717.30	\$ 0.00	\$ 11,131.43	\$ 11,131.43	\$ 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	\$15,675,048.56	\$ 0.00	\$71,491.11	\$0.00	\$ 15,746,539.67	\$ 0.00	\$15,746,539.67
422	Total Fund		\$ 15,675,048.56	\$ 0.00	\$ 71,491.11	\$ 0.00	\$ 15,746,539.67	\$ 0.00	\$ 15,746,539.67
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$1,521,315.11	\$229,206.67	\$ 0.00	\$ 0.00	\$ 1,750,521.78	\$ 0.00	\$1,750,521.78
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546,956.10	\$546,956.10
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 659,981.90	\$659,981.90
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,266.57	\$21,266.57
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,058,367.75	\$1,058,367.75
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,187,698.00	\$25,187,698.00
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$1,521,315.11	\$229,206.67	\$0.00	\$0.00	\$1,750,521.78	\$ 27,474,270.32	\$29,224,792.10
5700	Total Investments Fund							\$ 27,474,270.32	\$ 27,474,270.32
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,798,321.59	\$6,798,321.59
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	\$ 1,788,994.19	\$1,788,994.19
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 8,587,315.78	\$ 8,587,315.78
600	County Treasurer	1886	\$ 1,461,086.80	\$ 1,548,548.84	\$ 6,405.81	\$ 1,750,254.32	\$ 1,265,787.13	\$ 0.00	\$1,265,787.13
600	Treasury Investment	1894	\$ 4,778,482.31	\$ 0.00	\$ 13,108.14	\$ 4,500,000.00	\$ 291,590.45	\$ 0.00	\$291,590.45
600	National Forest	1902	\$ 338.58	\$ 0.00	\$ 1.62	\$ 0.00	\$ 340.20	\$ 0.00	\$340.20
600	State Fee	1910	\$ 540,429.96	\$ 362,774.89	\$ 3,575.07	\$ 0.00	\$ 906,779.92	\$ 0.00	\$906,779.92
600	Unclaimed Property	5604	\$ 28,606.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,606.18	\$ 0.00	\$28,606.18
600	Total Fund		\$ 6,808,943.83	\$ 1,911,323.73	\$ 23,090.64	\$ 6,250,254.32	\$ 2,493,103.88	\$ 0.00	\$ 2,493,103.88

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	Total Investments Fund							\$ 0.00	\$ 2,493,103.88
	Total Fund								
	Grand Total - All Funds		\$ 176,715,198.72	\$ 167,576,429.17	\$ 778,117.66	\$ 83,286,231.49	\$ 261,783,514.06	\$ 157,741,140.15	\$ 419,524,654.21
	Grand Total Investments							\$ 157,741,140.15	

Collateral Pledged by Woodforest Bank as of 12/31/2023:

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

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

Depository Letter of Credit Amount as of 12/31/2023: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$194,428,796.76

Depository Account Balances covered by FDIC Insurance: \$67,354,717.30

Total Depository Account Balances as of 12/31/2023: \$261,783,514.06

Depository Collateral over Balances: \$155,571,203.24

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

Signature:

Melanie K Bush

Date:

1/16/24



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
December 31, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	106,026,750.00	105,731,216.03	105,731,216.03	86.89	908	37	2.701	2.739
Treasury Discounts -Amortizing	5,000,000.00	4,992,779.04	4,992,779.04	4.10	176	10	5.409	5.484
Managed Pool Accounts	2,668,176.37	2,668,176.37	2,668,176.37	2.19	341	278	5.505	5.582
Mutual Funds	8,287,382.61	8,287,382.61	8,287,382.61	6.81	1	1	0.216	0.219
Investments	121,982,308.98	121,679,554.05	121,679,554.05	100.00%	804	39	2.705	2.742

Total Earnings	December 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	275,650.58	5,868,321.75	5,868,321.75
Average Daily Balance	118,938,909.63		
Effective Rate of Return	2.73%		

Melanie K. Bush *1/9/24*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 12/01/2023-12/31/2023

Run Date: 01/08/2024 - 16:23

Portfolio MCTX
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EMTD4	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	74	03/15/2024
3130APLB9	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	0.838	0.850	27	10/28/2024
3130APP58	10070	Federal Home Loan Bank		11/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.616	0.625	52	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,992,921.06	4,992,921.06	1.100	1.291	1.309	12	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,967,725.11	9,967,725.11	1.100	1.559	1.581	12	01/13/2025
3130AQPZ0	10078	Federal Home Loan Bank		02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.233	1.250	46	08/16/2024
3130ARFZ9	10083	Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.420	2.453	11	04/12/2024
3130AUTT1	10086	Federal Home Loan Bank		02/27/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.178	5.250	55	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,770,569.86	3,770,569.86	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	41	05/11/2026
3130AVY97	10093	Federal Home Loan Bank		05/15/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.227	5.300	45	05/15/2025
3130AVSW3	10095	Federal Home Loan Bank		05/09/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.250	5.178	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
3130AY4S2	10100	Federal Home Loan Bank		12/13/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.510	5.437	5.512	72	01/13/2026
3130AY2U9	10101	Federal Home Loan Bank		12/26/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.500	5.425	5.500	85	06/26/2025
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	47	06/17/2024
3134H1BG7	10098	Federal Home Loan Mtg Corp		08/30/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.750	5.670	5.749	58	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	2	07/30/2024
Subtotal and Average			103,039,704.74		106,026,750.00	105,731,216.03	105,731,216.03		2.701	2.739	37	
Treasury Discounts -Amortizing												
912797GC5	10096	U.S. Treasury		07/19/2023	5,000,000.00	4,992,779.04	4,992,779.04	5.199	5.409	5.484	10	01/11/2024
Subtotal and Average			4,981,947.60		5,000,000.00	4,992,779.04	4,992,779.04		5.409	5.484	10	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	168,176.37	168,176.37	168,176.37	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	297	10/24/2024
Subtotal and Average			2,667,407.45		2,668,176.37	2,668,176.37	2,668,176.37		5.505	5.582	278	
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	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
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	11,899.06	11,899.06	11,899.06	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	622,185.05	622,185.05	622,185.05	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	79,362.41	79,362.41	79,362.41	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	43,833.44	43,833.44	43,833.44	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,926,455.82	2,926,455.82	2,926,455.82	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	89,368.95	89,368.95	89,368.95	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,099,673.77	3,099,673.77	3,099,673.77	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	147,016.86	147,016.86	147,016.86	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	183,166.84	183,166.84	183,166.84	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,258.14	2,258.14	2,258.14	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	719,940.06	719,940.06	719,940.06	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	362,222.21	362,222.21	362,222.21	0.116	0.114	0.116	1	
Subtotal and Average			8,249,849.84		8,287,382.61	8,287,382.61	8,287,382.61	0.216	0.219	0.216	1	
Money Market Accounts												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0.000	0.000	0	
Total and Average			118,938,909.63		121,982,308.98	121,679,554.05	121,679,554.05	2.705	2.742	2.705	39	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			118,938,909.63		121,982,308.98	121,679,554.05	121,679,554.05		2.705	2.742	39



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
December 31, 2023**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	36,061,586.10	36,061,586.10	36,061,586.10	100.00	1	1	0.000	0.000
Investments	36,061,586.10	36,061,586.10	36,061,586.10	100.00%	1	1	0.000	0.000

Total Earnings	December 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	146,576.89	1,935,198.17	1,935,198.17
Average Daily Balance	35,160,839.86		
Effective Rate of Return	4.91%		

Melanie K Bush *1/9/24*

 MELANIE K. BUSH, COUNTY TREASURER

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	1,788,994.19	1,788,994.19	1,788,994.19		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,798,321.59	6,798,321.59	6,798,321.59		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	546,956.10	546,956.10	546,956.10		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	659,981.90	659,981.90	659,981.90		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,058,367.75	1,058,367.75	1,058,367.75		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	25,187,698.00	25,187,698.00	25,187,698.00		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,266.57	21,266.57	21,266.57		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	35,160,839.86		36,061,586.10	36,061,586.10	36,061,586.10		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	35,160,839.86		36,061,586.10	36,061,586.10	36,061,586.10		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 DECEMBER 31, 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%	\$2,429,802.28	\$1,467,224.47	\$381,711.28	\$129,848.01	\$451,018.52
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%	\$862,931.37	\$748,626.43	\$4,823.24	\$8,952.45	\$100,529.25
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%	\$3,292,733.65	\$2,215,850.90	\$386,534.52	\$138,800.46	\$551,547.77
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 PURCHASED
 For the Month ending December 31, 2023

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Prinicipal Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General Fund Disbursement	12/13/2023	1/13/2026	751	4	Raymond James	2,250,000.00	5.51%	\$258,281.21	FHLB	Security	Raymond James	2,250,000.00
General Fund Disbursement	12/26/2023	6/26/2025	541	4	Raymond James	2,250,000.00	5.50%	\$185,625.00	FHLB	Security	Raymond James	2,250,000.00

Prepared By: *Judy Wall*
 Judy Wall, Chief Deputy Treasurer
Melanie K. Bush
 Melanie K. Bush, County Treasurer

1-16-24
 Date:
1/16/24
 Date:

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of December 31, 2023

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	38,720,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	48,805,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	25,580,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	65,455,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	40,220,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	86,640,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	20,240,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,765,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				419,315,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	22,350,000
TOTAL CERTIFICATES OF OBLIGATION				22,350,000
TOTAL BONDED DEBT				441,665,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				10,795,040
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,180,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				87,180,000
TOTAL INDEBTEDNESS				\$ 539,640,040



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December 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FOULKES, DORIS	17175	11/17/2023	12/5/2023	1102849	CHK	840	0	840
MASTERWORD SERVICES INC	140265	11/13/2023	12/5/2023	1102850	CHK	303.08	0	303.08
SANCHEZ, ELSA LUDIVINA	11.27.23	11/27/2023	12/5/2023	1102851	CHK	220	0	220
HU, JUNE	11.07.23	11/7/2023	12/5/2023	1102852	CHK	368.9	0	368.9
JARDON, MARTA L	CC23282	11/15/2023	12/5/2023	1102853	CHK	1,681.22	0	1,681.22
ESPINOSA, ADNALOY R	MOCO0001	11/15/2023	12/5/2023	1102854	CHK	2,451.61	0	2,451.61
SANTOS, ALFRED	11.17.23	11/21/2023	12/5/2023	1102855	CHK	285	0	285
DE CELIS, CLAUDIA PALMA RUBIN	10.21.23	11/13/2023	12/5/2023	1102856	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	10.22.23	11/13/2023	12/5/2023	1102856	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	11.04.23	11/13/2023	12/5/2023	1102856	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	11.05.23	11/13/2023	12/5/2023	1102856	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	11.10.23	11/15/2023	12/5/2023	1102856	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	11.18.23	11/21/2023	12/5/2023	1102856	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	11.19.23	11/21/2023	12/5/2023	1102856	CHK	110	0	110
PRIMECO INTL dba PRIME TRANSLATION & INTERPRETATION SVCS	230928MONTC216	11/1/2023	12/5/2023	1102857	CHK	315.5	0	315.5
PRIMECO INTL dba PRIME TRANSLATION & INTERPRETATION SVCS	231024MONTC234	11/8/2023	12/5/2023	1102857	CHK	378	0	378
PRIMECO INTL dba PRIME TRANSLATION & INTERPRETATION SVCS	231107MONTC247	11/8/2023	12/5/2023	1102857	CHK	315.5	0	315.5
SMART START	202310MCV	10/31/2023	12/5/2023	1102950	CHK	505	0	505
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7060	11/1/2023	12/5/2023	1102951	CHK	105	0	105
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7063	11/2/2023	12/5/2023	1102951	CHK	198	0	198
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7100	11/13/2023	12/5/2023	1102951	CHK	140	0	140
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7135	11/27/2023	12/5/2023	1102951	CHK	105	0	105
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7136	11/28/2023	12/5/2023	1102951	CHK	675	0	675
ADVANCE AUTO PARTS	8.00833E+12	11/8/2023	12/5/2023	1102952	CHK	362.64	0	362.64
ADVANCE AUTO PARTS	6.49733E+12	11/6/2023	12/5/2023	1102952	CHK	20.64	0	20.64
ADVANCE AUTO PARTS	6.49733E+12	11/2/2023	12/5/2023	1102952	CHK	83.87	0	83.87
ADVANCE AUTO PARTS	6.49733E+12	10/30/2023	12/5/2023	1102952	CHK	984.84	0	984.84
ADVANCE AUTO PARTS	3.96633E+12	11/9/2023	12/5/2023	1102952	CHK	71.75	0	71.75
ADVANCE AUTO PARTS	3.96633E+12	11/9/2023	12/5/2023	1102952	CHK	71.75	0	71.75
ADVANCE AUTO PARTS	3.96633E+12	11/8/2023	12/5/2023	1102952	CHK	8.19	0	8.19
ADVANCE AUTO PARTS	3.96633E+12	11/8/2023	12/5/2023	1102952	CHK	395.59	0	395.59
ADVANCE AUTO PARTS	3.96633E+12	11/7/2023	12/5/2023	1102952	CHK	14.7	0	14.7
ADVANCE AUTO PARTS	3.96633E+12	11/7/2023	12/5/2023	1102952	CHK	27.28	0	27.28
ADVANCE AUTO PARTS	3.96633E+12	11/6/2023	12/5/2023	1102952	CHK	304.59	0	304.59
ADVANCE AUTO PARTS	3.96633E+12	11/2/2023	12/5/2023	1102952	CHK	113.82	0	113.82
ADVANCE AUTO PARTS	3.96633E+12	11/8/2023	12/5/2023	1102952	CHK	64.39	0	64.39
ADVANCE AUTO PARTS	3.96633E+12	11/9/2023	12/5/2023	1102952	CHK	-64.39	0	-64.39
ADVANCE AUTO PARTS	3.96633E+12	11/7/2023	12/5/2023	1102952	CHK	-304.59	0	-304.59
ADVANCE AUTO PARTS	3.96633E+12	11/7/2023	12/5/2023	1102952	CHK	-26.79	0	-26.79
ADVANCE AUTO PARTS	6.49733E+12	10/30/2023	12/5/2023	1102952	CHK	-506.49	0	-506.49
ADVANCE AUTO PARTS	3.96633E+12	11/13/2023	12/5/2023	1102952	CHK	358.75	0	358.75
ADVANCE AUTO PARTS	3.96633E+12	11/13/2023	12/5/2023	1102952	CHK	67.97	0	67.97
ADVANCE AUTO PARTS	3.96633E+12	11/15/2023	12/5/2023	1102952	CHK	9.44	0	9.44
ADVANCE AUTO PARTS	3.96633E+12	11/14/2023	12/5/2023	1102952	CHK	23.78	0	23.78

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ADVANCE AUTO PARTS	3.96633E+12	11/14/2023	12/5/2023	1102952	CHK	183.04	0	183.04
ADVANCE AUTO PARTS	3.96633E+12	11/16/2023	12/5/2023	1102952	CHK	395.59	0	395.59
ADVANCE AUTO PARTS	3.96633E+12	11/15/2023	12/5/2023	1102952	CHK	51.53	0	51.53
ADVANCE AUTO PARTS	3.96633E+12	11/21/2023	12/5/2023	1102952	CHK	18.39	0	18.39
ADVANCE AUTO PARTS	3.96633E+12	11/20/2023	12/5/2023	1102952	CHK	17.57	0	17.57
ADVANCE AUTO PARTS	3.96633E+12	11/20/2023	12/5/2023	1102952	CHK	53.7	0	53.7
ADVANCE AUTO PARTS	3.96633E+12	11/20/2023	12/5/2023	1102952	CHK	66.12	0	66.12
ADVANCE AUTO PARTS	3.96633E+12	11/22/2023	12/5/2023	1102952	CHK	118.67	0	118.67
ADVANCE AUTO PARTS	3.96633E+12	11/28/2023	12/5/2023	1102952	CHK	56.79	0	56.79
ADVANCE AUTO PARTS	3.96633E+12	11/27/2023	12/5/2023	1102952	CHK	56.79	0	56.79
ADVANCE AUTO PARTS	3.96633E+12	11/27/2023	12/5/2023	1102952	CHK	583.09	0	583.09
ADVANCE AUTO PARTS	3.96633E+12	11/29/2023	12/5/2023	1102952	CHK	328.19	0	328.19
ALLEN, CHRISTOPHER NEAL	22-08-11412-CR	11/24/2023	12/5/2023	1102953	CHK	1,089.74	0	1,089.74
ALLEN, CHRISTOPHER NEAL	23-09-12807-CR	11/24/2023	12/5/2023	1102953	CHK	1,089.74	0	1,089.74
ALLEN, CHRISTOPHER NEAL	22-04-04411-CR	11/24/2023	12/5/2023	1102953	CHK	1,089.75	0	1,089.75
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	103123JA1	11/6/2023	12/5/2023	1102954	CHK	327.2	0	327.2
ALLEYTON RESOURCE COMPANY LLC	581796	11/2/2023	12/5/2023	1102955	CHK	405.63	0	405.63
ALLEYTON RESOURCE COMPANY LLC	584227	11/17/2023	12/5/2023	1102955	CHK	799.57	0	799.57
ALLEYTON RESOURCE COMPANY LLC	584955	11/22/2023	12/5/2023	1102955	CHK	817.1	0	817.1
AMAZON.COM LLC	19NL-N79W-4WWG	10/26/2023	12/5/2023	1102956	CHK	129.67	0	129.67
AMAZON.COM LLC	1LH9-HJYN-MX3F	11/6/2023	12/5/2023	1102956	CHK	74.29	0	74.29
AMAZON.COM LLC	1DN7-1GJK-DY7M	11/1/2023	12/5/2023	1102956	CHK	28.16	0	28.16
AMAZON.COM LLC	11VK-LJNT-JQVT	11/2/2023	12/5/2023	1102956	CHK	947.02	0	947.02
AMAZON.COM LLC	1QTM-TQWP-1VRX	11/2/2023	12/5/2023	1102956	CHK	25.48	0	25.48
AMAZON.COM LLC	1PN3-9HWG-3XRJCNCL	11/2/2023	12/5/2023	1102956	CHK	374.15	0	374.15
AMAZON.COM LLC	1FRV-QDWW-MF9X	11/6/2023	12/5/2023	1102956	CHK	74.78	0	74.78
AMAZON.COM LLC	171X-N74K-JYQJ	11/5/2023	12/5/2023	1102956	CHK	24.8	0	24.8
AMAZON.COM LLC	1N1H-7KR9-13QW	11/6/2023	12/5/2023	1102956	CHK	20.99	0	20.99
AMAZON.COM LLC	1KGH-3147-4KGK	11/7/2023	12/5/2023	1102956	CHK	420	0	420
AMAZON.COM LLC	1NNR-D4JV-3WNP	11/7/2023	12/5/2023	1102956	CHK	73.29	0	73.29
AMAZON.COM LLC	1THJ-6KKF-7F16	11/8/2023	12/5/2023	1102956	CHK	24.98	0	24.98
AMAZON.COM LLC	1RCF-HKD4-3MPG	11/8/2023	12/5/2023	1102956	CHK	24.98	0	24.98
AMAZON.COM LLC	1XWD-X9KH-G9VT	11/11/2023	12/5/2023	1102956	CHK	60.39	0	60.39
AMAZON.COM LLC	1KHN-RGRJ-LTL4	11/12/2023	12/5/2023	1102956	CHK	44.95	0	44.95
AMAZON.COM LLC	16HC-JVXC-LNJC	11/12/2023	12/5/2023	1102956	CHK	510.68	0	510.68
AMAZON.COM LLC	1F3J-XX37-137Q	11/8/2023	12/5/2023	1102956	CHK	915.81	0	915.81
AMAZON.COM LLC	19JD-FKR6-C7RL	11/11/2023	12/5/2023	1102956	CHK	623.99	0	623.99
AMAZON.COM LLC	1F4F-41JC-1NGJ	11/9/2023	12/5/2023	1102956	CHK	1,762.78	0	1,762.78
AMAZON.COM LLC	1MGJ-97Y7-6DWP	11/10/2023	12/5/2023	1102956	CHK	164.99	0	164.99
AMAZON.COM LLC	1DV4-DV7N-6K1T	11/10/2023	12/5/2023	1102956	CHK	143.86	0	143.86
AMAZON.COM LLC	1HV9-J7W1-1RLX	11/2/2023	12/5/2023	1102956	CHK	109.97	0	109.97
AMAZON.COM LLC	1RWF-3CDN-1T4N	11/9/2023	12/5/2023	1102956	CHK	-26	0	-26
AMAZON.COM LLC	17ML-4M66-XDJW	11/13/2023	12/5/2023	1102956	CHK	5.49	0	5.49
AMAZON.COM LLC	1RTL-NJXF-X4NW	11/13/2023	12/5/2023	1102956	CHK	38.93	0	38.93
AMAZON.COM LLC	1NLV-TCJN-VQKL	11/13/2023	12/5/2023	1102956	CHK	516	0	516
AMAZON.COM LLC	1FNQ-GC3C-TQW9	11/13/2023	12/5/2023	1102956	CHK	190.07	0	190.07
AMAZON.COM LLC	1JLP-7LT1-V196	11/13/2023	12/5/2023	1102956	CHK	428.94	0	428.94
AMAZON.COM LLC	1F14-T4F6-36QH	11/8/2023	12/5/2023	1102956	CHK	1,998.00	0	1,998.00
AMAZON.COM LLC	16VQ-CJ46-L4TG	11/5/2023	12/5/2023	1102956	CHK	388.79	0	388.79
AMAZON.COM LLC	16TM-XJXV-FWPQ	11/4/2023	12/5/2023	1102956	CHK	961.06	0	961.06
AMAZON.COM LLC	1RQG-WJF4-9FXT	11/15/2023	12/5/2023	1102956	CHK	162.93	0	162.93

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AMAZON.COM LLC	1HF6-LR39-4YRY	11/14/2023	12/5/2023	1102956	CHK	99.96	0	99.96
AMAZON.COM LLC	1PN3-9HWG-3XRJCNCL	11/2/2023	12/5/2023	1102956	CHK	-374.15	0	-374.15
AMAZON.COM LLC	1PN3-9HWG-3XRJ	11/2/2023	12/5/2023	1102956	CHK	374.15	0	374.15
AMAZON.COM LLC	1KQM-J6YG-6VW9	11/10/2023	12/5/2023	1102956	CHK	176.85	0	176.85
AMAZON.COM LLC	1FJ9-PX43-1YLY	11/15/2023	12/5/2023	1102956	CHK	109.79	0	109.79
AMAZON.COM LLC	1N31-9R7V-9DQT	11/3/2023	12/5/2023	1102956	CHK	1,094.14	0	1,094.14
AMAZON.COM LLC	1HY3-6W1X-3L3V	11/16/2023	12/5/2023	1102956	CHK	359.9	0	359.9
AMAZON.COM LLC	1HHH-7XNQ-6H1H	11/17/2023	12/5/2023	1102956	CHK	77.94	0	77.94
AMAZON.COM LLC	1FTP-L6MY-FWTT	11/18/2023	12/5/2023	1102956	CHK	1,085.68	0	1,085.68
AMAZON.COM LLC	14W9-MK6L-997J	11/21/2023	12/5/2023	1102956	CHK	-151.98	0	-151.98
AMAZON.COM LLC	1QG3-776K-99C6	11/21/2023	12/5/2023	1102956	CHK	217.42	0	217.42
AMAZON.COM LLC	14RH-6RT6-FHDL	11/17/2023	12/5/2023	1102956	CHK	157.99	0	157.99
AMAZON.COM LLC	1PGW-T696-Q6W3	11/19/2023	12/5/2023	1102956	CHK	44.85	0	44.85
AMAZON.COM LLC	144C-WX37-YFQT	11/20/2023	12/5/2023	1102956	CHK	66.94	0	66.94
AMAZON.COM LLC	1CTM-T9XC-J3R4	11/25/2023	12/5/2023	1102956	CHK	542.47	0	542.47
AMAZON.COM LLC	1H73-DQQ1-XW7G	11/24/2023	12/5/2023	1102956	CHK	19.98	0	19.98
AMAZON.COM LLC	1VGD-KPMV-KJW4	11/22/2023	12/5/2023	1102956	CHK	238.47	0	238.47
AMAZON.COM LLC	143J-RY9D-YVfq	11/20/2023	12/5/2023	1102956	CHK	194.23	0	194.23
AMAZON.COM LLC	174P-D7Q9-CJ1N	11/21/2023	12/5/2023	1102956	CHK	49.99	0	49.99
AMAZON.COM LLC	1HYH-19HY-1RVR	11/20/2023	12/5/2023	1102956	CHK	269.99	0	269.99
AMAZON.COM LLC	1YF9-N9XC-YWMK	11/20/2023	12/5/2023	1102956	CHK	3,065.10	0	3,065.10
AMAZON.COM LLC	1VV6-6399-TCXP	11/19/2023	12/5/2023	1102956	CHK	127.99	0	127.99
AMAZON.COM LLC	14RH-VW7D-31WW	11/20/2023	12/5/2023	1102956	CHK	17.99	0	17.99
AMAZON.COM LLC	1WXL-THM6-Y9FK	11/20/2023	12/5/2023	1102956	CHK	71.96	0	71.96
AMAZON.COM LLC	1KJM-FPXG-6LHT	11/21/2023	12/5/2023	1102956	CHK	462.89	0	462.89
AMAZON.COM LLC	174F-XYMK-JV3Y	11/22/2023	12/5/2023	1102956	CHK	3,179.64	0	3,179.64
AMAZON.COM LLC	16H1-16TL-TPMC	11/19/2023	12/5/2023	1102956	CHK	357	0	357
AMAZON.COM LLC	17WQ-4GCD-31V9	11/20/2023	12/5/2023	1102956	CHK	269.61	0	269.61
AMAZON.COM LLC	17P1-XFL3-NRJ6	11/22/2023	12/5/2023	1102956	CHK	199.9	0	199.9
AMAZON.COM LLC	14J7-PDH7-3W36	11/27/2023	12/5/2023	1102956	CHK	133.41	0	133.41
AMAZON.COM LLC	1XML-4KXD-7RM9	11/16/2023	12/5/2023	1102956	CHK	67.78	0	67.78
AMAZON.COM LLC	1K6H-N7C3-YNFM	11/20/2023	12/5/2023	1102956	CHK	2,452.08	0	2,452.08
AMAZON.COM LLC	17VY-RLFX-XTYW	11/24/2023	12/5/2023	1102956	CHK	24.98	0	24.98
AMAZON.COM LLC	1V9K-LQXQ-FHYT	11/21/2023	12/5/2023	1102956	CHK	279.9	0	279.9
AMAZON.COM LLC	1J69-JM3Y-1LDH	11/20/2023	12/5/2023	1102956	CHK	89.99	0	89.99
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22640924	11/8/2023	12/5/2023	1102957	CHK	216	0	216
AMERICAN TIRE DISTRIBUTORS INC	S189448322	11/16/2023	12/5/2023	1102958	CHK	941.52	0	941.52
API NATIONAL SERVICE GROUP INC	135733	11/15/2023	12/5/2023	1102959	CHK	10,640.43	0	10,640.43
API NATIONAL SERVICE GROUP INC	135732	11/15/2023	12/5/2023	1102959	CHK	18,050.00	0	18,050.00
API NATIONAL SERVICE GROUP INC	135734	11/15/2023	12/5/2023	1102959	CHK	475	0	475
API NATIONAL SERVICE GROUP INC	135735	7/20/1964	12/5/2023	1102959	CHK	570	0	570
APPLIED CONCEPTS INC dba STALKER RADAR	425314	9/5/2023	12/5/2023	1102960	CHK	2,601.50	0	2,601.50
AS&G CLAIMS ADMINISTRATION INC	15.2744	11/29/2023	12/5/2023	1102961	CHK	7,270.00	0	7,270.00
AS&G CLAIMS ADMINISTRATION INC	15.2743	11/29/2023	12/5/2023	1102961	CHK	10,996.25	0	10,996.25
ASCO EQUIPMENT	PSO452474-1	10/27/2023	12/5/2023	1102962	CHK	6,086.92	0	6,086.92
ASCO EQUIPMENT	PSO454033-1	11/6/2023	12/5/2023	1102962	CHK	492.51	0	492.51
ASCO EQUIPMENT	PSO455140-1	11/7/2023	12/5/2023	1102962	CHK	560.36	0	560.36
ASCO EQUIPMENT	PSO454669-1	11/6/2023	12/5/2023	1102962	CHK	211.91	0	211.91
ASCO EQUIPMENT	SWO332262-1	11/21/2023	12/5/2023	1102962	CHK	6,572.90	0	6,572.90
ASCO EQUIPMENT	PSO448560-1	11/29/2023	12/5/2023	1102962	CHK	1,292.24	0	1,292.24
ASCO EQUIPMENT	PSO459205-1	11/29/2023	12/5/2023	1102962	CHK	905.38	0	905.38

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SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	11/7/2023	12/5/2023	1102963	CHK	55.74	0	55.74
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	11/7/2023	12/5/2023	1102964	CHK	55.74	0	55.74
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	11/7/2023	12/5/2023	1102965	CHK	52.1	0	52.1
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X11232023	11/15/2023	12/5/2023	1102966	CHK	189.86	0	189.86
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X11232023	11/15/2023	12/5/2023	1102967	CHK	106.56	0	106.56
ATTORNEY GENERAL OF TEXAS	32646424	11/17/2023	12/5/2023	1102968	CHK	115	0	115
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	30552	11/15/2023	12/5/2023	1102969	CHK	2,429.90	0	2,429.90
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS13922	11/8/2023	12/5/2023	1102970	CHK	238.54	0	238.54
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS14468	11/10/2023	12/5/2023	1102970	CHK	93.75	0	93.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS509172	10/25/2023	12/5/2023	1102970	CHK	122.34	0	122.34
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS511578	10/25/2023	12/5/2023	1102970	CHK	189.95	0	189.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS511731	10/26/2023	12/5/2023	1102970	CHK	42.5	0	42.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS512961	11/3/2023	12/5/2023	1102970	CHK	288.9	0	288.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS511381	10/25/2023	12/5/2023	1102970	CHK	55	0	55
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS499858	8/24/2023	12/5/2023	1102970	CHK	15	0	15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS512229	11/1/2023	12/5/2023	1102970	CHK	1,283.49	0	1,283.49
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS514374	11/10/2023	12/5/2023	1102970	CHK	711.24	0	711.24
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS509233	10/30/2023	12/5/2023	1102970	CHK	1,083.64	0	1,083.64
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS513992	11/7/2023	12/5/2023	1102970	CHK	-552.5	0	-552.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS512552	10/31/2023	12/5/2023	1102970	CHK	87.75	0	87.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS514222	11/8/2023	12/5/2023	1102970	CHK	-30.8	0	-30.8
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS512765	11/1/2023	12/5/2023	1102970	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS513805	11/9/2023	12/5/2023	1102970	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS514370	11/9/2023	12/5/2023	1102970	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	390534	10/25/2023	12/5/2023	1102970	CHK	38,239.09	0	38,239.09
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	390536	10/31/2023	12/5/2023	1102970	CHK	38,239.09	0	38,239.09
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	390539	10/31/2023	12/5/2023	1102970	CHK	38,239.09	0	38,239.09
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8214	11/7/2023	12/5/2023	1102971	CHK	50	0	50
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8233	11/7/2023	12/5/2023	1102971	CHK	105	0	105
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8234	11/7/2023	12/5/2023	1102971	CHK	245	0	245
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8230	11/7/2023	12/5/2023	1102971	CHK	105	0	105
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8245	11/7/2023	12/5/2023	1102971	CHK	65	0	65
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8232	11/7/2023	12/5/2023	1102971	CHK	190	0	190
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8235	11/7/2023	12/5/2023	1102971	CHK	560	0	560
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8236	11/7/2023	12/5/2023	1102971	CHK	770	0	770
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8239	11/7/2023	12/5/2023	1102971	CHK	140	0	140
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8237	11/7/2023	12/5/2023	1102971	CHK	95	0	95
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8231	11/7/2023	12/5/2023	1102971	CHK	105	0	105
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8238	11/7/2023	12/5/2023	1102971	CHK	225	0	225
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8247	11/7/2023	12/5/2023	1102971	CHK	220	0	220
BAKER & BECK PLLC	23-375655-CR	11/14/2023	12/5/2023	1102972	CHK	350	0	350
BAKER & BECK PLLC	23-379556-CR	11/13/2023	12/5/2023	1102972	CHK	350	0	350
BAKER & BECK PLLC	23-378624-CR	11/13/2023	12/5/2023	1102972	CHK	350	0	350
BAKER & BECK PLLC	23-377294-CR	11/14/2023	12/5/2023	1102972	CHK	350	0	350
BAKER & BECK PLLC	23-377367-CR	11/14/2023	12/5/2023	1102972	CHK	50	0	50
BAKER & BECK PLLC	23-08-12044-CR-A	11/7/2023	12/5/2023	1102972	CHK	850	0	850
BAKER & BECK PLLC	23-08-11826-CR-A	11/8/2023	12/5/2023	1102972	CHK	850	0	850
BAKER & BECK PLLC	22-02-01937-CR-A	11/17/2023	12/5/2023	1102972	CHK	850	0	850
BAKER & BECK PLLC	23-08-12574-CR-A	11/13/2023	12/5/2023	1102972	CHK	850	0	850
BAKER & BECK PLLC	23-379038-CR	11/28/2023	12/5/2023	1102972	CHK	350	0	350
BAKER & BECK PLLC	23-377112-CR	11/14/2023	12/5/2023	1102972	CHK	350	0	350

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BAKER & BECK PLLC	23-377113-CR	11/14/2023	12/5/2023	1102972	CHK	50	0	50
BAKER & BECK PLLC	23-373494-CR	11/3/2023	12/5/2023	1102972	CHK	350	0	350
BAKER & BECK PLLC	23-377114-CR	11/14/2023	12/5/2023	1102972	CHK	50	0	50
BAKER & BECK PLLC	23-08-11826-CR	11/24/2023	12/5/2023	1102972	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-08-12574-CR	11/24/2023	12/5/2023	1102972	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-08-12044-CR	11/24/2023	12/5/2023	1102972	CHK	769.23	0	769.23
BAKER & BECK PLLC	22-02-01937-CR	11/24/2023	12/5/2023	1102972	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-10-15416-CR	11/24/2023	12/5/2023	1102972	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-10-15418-CR	11/24/2023	12/5/2023	1102972	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-09-13631-CR	11/24/2023	12/5/2023	1102972	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-10-15107-CR	11/24/2023	12/5/2023	1102972	CHK	615.38	0	615.38
BAKER & BECK PLLC	23-10-15170-CR	11/24/2023	12/5/2023	1102972	CHK	615.4	0	615.4
BAKER & BECK PLLC	23-10-15308-CR	11/24/2023	12/5/2023	1102972	CHK	512.82	0	512.82
BAKER & BECK PLLC	22-07-08675-CR	11/24/2023	12/5/2023	1102972	CHK	512.82	0	512.82
BAKER & BECK PLLC	22-08-10126-CR	11/24/2023	12/5/2023	1102972	CHK	512.82	0	512.82
BAKER & BECK PLLC	22-03-03390-CR-A	11/28/2023	12/5/2023	1102972	CHK	4,693.50	0	4,693.50
BAKER & BECK PLLC	22-11-15543-CR	11/24/2023	12/5/2023	1102972	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-06-09099-CR	11/24/2023	12/5/2023	1102972	CHK	512.82	0	512.82
BAKER & BECK PLLC	23-08-12120-CR	11/24/2023	12/5/2023	1102972	CHK	512.82	0	512.82
BAKER & BECK PLLC	22-03-03391-CR-A	11/28/2023	12/5/2023	1102972	CHK	4,693.50	0	4,693.50
BAKER & BECK PLLC	21-06-08377-CR	11/28/2023	12/5/2023	1102972	CHK	6,804.00	0	6,804.00
BAKER, WENDY ELEANOR WILSON	23-09-13349-CR-A	11/27/2023	12/5/2023	1102973	CHK	850	0	850
BAKER, WENDY ELEANOR WILSON	23-09-13105-CR-A	11/27/2023	12/5/2023	1102973	CHK	425	0	425
BAKER, WENDY ELEANOR WILSON	23-09-13106-CR-A	11/27/2023	12/5/2023	1102973	CHK	425	0	425
BAKER, WENDY ELEANOR WILSON	23-09-12926-CR-A	11/27/2023	12/5/2023	1102973	CHK	850	0	850
BAKER, WENDY ELEANOR WILSON	23-380046-CR	11/28/2023	12/5/2023	1102973	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-08-11750-CR	11/24/2023	12/5/2023	1102973	CHK	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	23-09-12930-CR	11/24/2023	12/5/2023	1102973	CHK	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	22-12-16946-CR	11/24/2023	12/5/2023	1102973	CHK	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	23-06-08716-CR-A	11/27/2023	12/5/2023	1102973	CHK	850	0	850
BAKER, WENDY ELEANOR WILSON	23-03-04264-CR-A	11/27/2023	12/5/2023	1102973	CHK	850	0	850
RAWLS, ROBBIE dba ROBBIE BARKER	NOV7-10/75-2	11/13/2023	12/5/2023	1102974	CHK	750	0	750
RAWLS, ROBBIE dba ROBBIE BARKER	23-379935-CR	11/7/2023	12/5/2023	1102974	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-376006-CR	11/6/2023	12/5/2023	1102974	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	23-379827-CR	11/7/2023	12/5/2023	1102974	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-379977-CR	11/7/2023	12/5/2023	1102974	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-379980-CR	11/8/2023	12/5/2023	1102974	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	18-330749-CR	11/8/2023	12/5/2023	1102974	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-379892-CR	11/8/2023	12/5/2023	1102974	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-11-16417-CR	11/24/2023	12/5/2023	1102974	CHK	1,538.47	0	1,538.47
RAWLS, ROBBIE dba ROBBIE BARKER	23-09-13465-CR	11/24/2023	12/5/2023	1102974	CHK	1,538.45	0	1,538.45
RAWLS, ROBBIE dba ROBBIE BARKER	23-376178-CR	11/6/2023	12/5/2023	1102974	CHK	100	0	100
BARNETT, GARLAND	117	11/27/2023	12/5/2023	1102975	CHK	450	0	450
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	Z00R1H52F1HJR	11/15/2023	12/5/2023	1102976	CHK	15	0	15
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	6P2QWPG5S1Y7C	10/17/2023	12/5/2023	1102976	CHK	203.85	0	203.85
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	ZFVRWTKXW39G	11/15/2023	12/5/2023	1102976	CHK	15	0	15
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	9F9Y82B07NCPA	11/29/2023	12/5/2023	1102976	CHK	30	0	30
BARTLETT, ROBERT S	21-357433-CR	11/6/2023	12/5/2023	1102977	CHK	350	0	350
BARTLETT, ROBERT S	23-376743-CR	11/14/2023	12/5/2023	1102977	CHK	350	0	350
BARTLETT, ROBERT S	22-364976-CR	11/14/2023	12/5/2023	1102977	CHK	350	0	350
BARTLETT, ROBERT S	22-366405-CR	11/8/2023	12/5/2023	1102977	CHK	350	0	350

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BARTLETT, ROBERT S	21-361466-CR	11/8/2023	12/5/2023	1102977	CHK	350	0	350
BARTLETT, ROBERT S	22-369311-CR	11/14/2023	12/5/2023	1102977	CHK	350	0	350
BARTLETT, ROBERT S	23-375455-CR	11/14/2023	12/5/2023	1102977	CHK	200	0	200
BARTLETT, ROBERT S	22-366883-CR	11/14/2023	12/5/2023	1102977	CHK	350	0	350
BARTLETT, ROBERT S	23-377598-CR	11/14/2023	12/5/2023	1102977	CHK	350	0	350
BARTLETT, ROBERT S	23-02-01597-CR	11/24/2023	12/5/2023	1102977	CHK	653.85	0	653.85
BARTLETT, ROBERT S	23-10-16283-CR	11/24/2023	12/5/2023	1102977	CHK	653.85	0	653.85
BARTLETT, ROBERT S	23-04-05822-CR	11/24/2023	12/5/2023	1102977	CHK	653.85	0	653.85
BARTLETT, ROBERT S	23-08-11495-CR	11/24/2023	12/5/2023	1102977	CHK	653.85	0	653.85
BARTLETT, ROBERT S	23-09-13524-CR	11/24/2023	12/5/2023	1102977	CHK	653.83	0	653.83
BARTLETT, ROBERT S	22-369312-CR	11/14/2023	12/5/2023	1102977	CHK	50	0	50
BARTLETT, ROBERT S	22-369906-CR	11/14/2023	12/5/2023	1102977	CHK	50	0	50
BAYLOR COLLEGE OF MEDICINE	4497	11/6/2023	12/5/2023	1102978	CHK	1,968.50	0	1,968.50
BERGLUND, ERIK	23-379777-CR	11/6/2023	12/5/2023	1102979	CHK	200	0	200
BERGLUND, ERIK	23-379739-CR	11/6/2023	12/5/2023	1102979	CHK	200	0	200
BERGLUND, ERIK	23-379852-CR	11/6/2023	12/5/2023	1102979	CHK	200	0	200
BEST BUY STORES LP	7460872	11/7/2023	12/5/2023	1102980	CHK	1,549.99	0	1,549.99
BETSY ROSS FLAG GIRL INC	868504-T	11/7/2023	12/5/2023	1102981	CHK	2,129.00	0	2,129.00
BINKLEY & BARFIELD INC	61249	11/15/2023	12/5/2023	1102982	CHK	1,195.00	0	1,195.00
BLUE 360 MEDIA LLC	IN2308200752	10/20/2023	12/5/2023	1102983	CHK	85.95	0	85.95
BLUE 360 MEDIA LLC	IN2310208164	10/31/2023	12/5/2023	1102983	CHK	1,909.50	0	1,909.50
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-60962	11/6/2023	12/5/2023	1102984	CHK	401.62	0	401.62
BOOT BARN	INV00312228	11/7/2023	12/5/2023	1102985	CHK	233.7	0	233.7
BOOT BARN	INV00311412	11/3/2023	12/5/2023	1102985	CHK	237.93	0	237.93
BOOT BARN	INV00304050	10/11/2023	12/5/2023	1102985	CHK	250	0	250
BOOT BARN	INV00315582	11/16/2023	12/5/2023	1102985	CHK	250	0	250
BOOT BARN	INV00315583	11/16/2023	12/5/2023	1102985	CHK	247.32	0	247.32
BOOT BARN	INV00315598	11/16/2023	12/5/2023	1102985	CHK	152.99	0	152.99
BOOT BARN	INV00315597	11/16/2023	12/5/2023	1102985	CHK	169.99	0	169.99
BOOT BARN	INV00315594	11/16/2023	12/5/2023	1102985	CHK	118.99	0	118.99
BOUND TO STAY BOUND BOOKS	210829	11/10/2023	12/5/2023	1102986	CHK	708.84	0	708.84
BOUND TO STAY BOUND BOOKS	210830	11/10/2023	12/5/2023	1102986	CHK	305.59	0	305.59
BOUND TO STAY BOUND BOOKS	210827	11/10/2023	12/5/2023	1102986	CHK	580.58	0	580.58
BOUND TO STAY BOUND BOOKS	210828	11/10/2023	12/5/2023	1102986	CHK	493.71	0	493.71
BOUND TO STAY BOUND BOOKS	211348	11/22/2023	12/5/2023	1102986	CHK	531.35	0	531.35
BOUND TO STAY BOUND BOOKS	211204	11/21/2023	12/5/2023	1102986	CHK	220.71	0	220.71
BOUND TO STAY BOUND BOOKS	211272	11/20/2023	12/5/2023	1102986	CHK	379.71	0	379.71
BOUND TO STAY BOUND BOOKS	211538	11/27/2023	12/5/2023	1102986	CHK	157.01	0	157.01
BRINKS INCORPORATED	6086178	10/31/2023	12/5/2023	1102987	CHK	33.77	0	33.77
BRINKS INCORPORATED	12448153	11/1/2023	12/5/2023	1102987	CHK	1,128.40	0	1,128.40
BRINKS INCORPORATED	12448152	11/1/2023	12/5/2023	1102987	CHK	532.26	0	532.26
BRINKS INCORPORATED	12448154	11/1/2023	12/5/2023	1102987	CHK	2,129.04	0	2,129.04
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.064	10/27/2023	12/5/2023	1102988	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.063	10/27/2023	12/5/2023	1102988	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.065	11/10/2023	12/5/2023	1102988	CHK	2,200.00	0	2,200.00
BRUEGGER, ALEXIS	23-10-14887-CR	11/24/2023	12/5/2023	1102989	CHK	3,076.92	0	3,076.92
BRYANT, GLENN JR dba BRYANTS EXHAUST	2754	10/4/2023	12/5/2023	1102990	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	2846	10/19/2023	12/5/2023	1102990	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	2854	10/20/2023	12/5/2023	1102990	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	2855	10/20/2023	12/5/2023	1102990	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	2889	10/25/2023	12/5/2023	1102990	CHK	7	0	7

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BRYANT, GLENN JR dba BRYANTS EXHAUST	2897	10/26/2023	12/5/2023	1102990	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3058	11/17/2023	12/5/2023	1102990	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3081	11/21/2023	12/5/2023	1102990	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3082	11/21/2023	12/5/2023	1102990	CHK	7	0	7
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	13-03-02575B	11/8/2023	12/5/2023	1102991	CHK	450	0	450
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	17-10-11959C	11/8/2023	12/5/2023	1102991	CHK	420	0	420
BUCKALEW CHEVROLET LP	584502	11/2/2023	12/5/2023	1102992	CHK	512.6	0	512.6
BUCKALEW CHEVROLET LP	CM584502	11/14/2023	12/5/2023	1102992	CHK	-512.6	0	-512.6
BUCKALEW CHEVROLET LP	584696	11/13/2023	12/5/2023	1102992	CHK	518.11	0	518.11
BUCKALEW CHEVROLET LP	585044	11/21/2023	12/5/2023	1102992	CHK	188.41	0	188.41
BUCKALEW CHEVROLET LP	997514	11/29/2023	12/5/2023	1102992	CHK	1,108.36	0	1,108.36
BUCKEYE INTERNATIONAL INC	27962	10/30/2023	12/5/2023	1102993	CHK	264.6	0	264.6
BUCKEYE INTERNATIONAL INC	27981	11/15/2023	12/5/2023	1102993	CHK	606.16	0	606.16
BUCKEYE INTERNATIONAL INC	27982	10/25/2023	12/5/2023	1102993	CHK	390.81	0	390.81
BUD GRIFFIN & ASSOCIATES INC	02-16412	11/22/2023	12/5/2023	1102994	CHK	20,280.00	0	20,280.00
BURDITT CONSULTANTS LLC	141267	11/9/2023	12/5/2023	1102995	CHK	4,410.00	0	4,410.00
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	90323702	11/13/2023	12/5/2023	1102996	CHK	1,538.00	0	1,538.00
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	90323237	11/9/2023	12/5/2023	1102996	CHK	363	0	363
CARRIER ENTERPRISE LLC	10830797-00	11/15/2023	12/5/2023	1102997	CHK	1,493.12	0	1,493.12
CARRIER ENTERPRISE LLC	10868884-00	11/15/2023	12/5/2023	1102997	CHK	220.66	0	220.66
CARRIER ENTERPRISE LLC	10915735-00	11/22/2023	12/5/2023	1102997	CHK	58.98	0	58.98
AUTOMATIC LP GAS COMPANY	70865	11/29/2023	12/5/2023	1102998	CHK	29	0	29
CBM ARCHIVES CO LLC	3475	11/16/2023	12/5/2023	1102999	CHK	728.4	0	728.4
WILKINS LINEN & DUST CONTROL SERVICE	373630	11/9/2023	12/5/2023	1103000	CHK	78.05	0	78.05
WILKINS LINEN & DUST CONTROL SERVICE	373489	11/8/2023	12/5/2023	1103000	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	374213	11/15/2023	12/5/2023	1103000	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	372699	11/1/2023	12/5/2023	1103000	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	374946	11/22/2023	12/5/2023	1103000	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	375216	11/23/2023	12/5/2023	1103000	CHK	78.05	0	78.05
WILKINS LINEN & DUST CONTROL SERVICE	375958	11/29/2023	12/5/2023	1103000	CHK	39.43	0	39.43
CDW LLC dba CDW GOVERNMENT LLC	MR95682	10/25/2023	12/5/2023	1103001	CHK	1,250.00	0	1,250.00
CDW LLC dba CDW GOVERNMENT LLC	MX75853	11/7/2023	12/5/2023	1103001	CHK	3,378.96	0	3,378.96
CDW LLC dba CDW GOVERNMENT LLC	MT97105	10/31/2023	12/5/2023	1103001	CHK	144.01	0	144.01
CDW LLC dba CDW GOVERNMENT LLC	MX32086	11/6/2023	12/5/2023	1103001	CHK	1,260.61	0	1,260.61
CDW LLC dba CDW GOVERNMENT LLC	NC05129	11/14/2023	12/5/2023	1103001	CHK	2,113.84	0	2,113.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9949742300	11/20/2023	12/5/2023	1103002	CHK	948.95	0	948.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948984292	11/10/2023	12/5/2023	1103003	CHK	2,379.04	0	2,379.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9947568322	10/23/2023	12/5/2023	1103004	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948919265	11/10/2023	12/5/2023	1103005	CHK	1,823.72	0	1,823.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948159431	11/1/2023	12/5/2023	1103006	CHK	37.99	0	37.99
CENTER POINT INC dba CENTER POINT LARGE PRINT	2052748	11/1/2023	12/5/2023	1103007	CHK	426.66	0	426.66
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1023	11/15/2023	12/5/2023	1103008	CHK	30.9	0	30.9
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1023	11/17/2023	12/5/2023	1103008	CHK	32.67	0	32.67
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1023	11/17/2023	12/5/2023	1103008	CHK	34.38	0	34.38
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1023	11/17/2023	12/5/2023	1103008	CHK	114.97	0	114.97
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1023	11/17/2023	12/5/2023	1103008	CHK	298.67	0	298.67
CENTRE TECHNOLOGIES INC	120017	11/14/2023	12/5/2023	1103009	CHK	3,766.54	0	3,766.54
CENTURY AIR CONDITIONING SUPPLY LP	11846172	11/8/2023	12/5/2023	1103010	CHK	13.2	0	13.2
CENTURY AIR CONDITIONING SUPPLY LP	11838054	10/30/2023	12/5/2023	1103010	CHK	20.97	0	20.97
CENTURY AIR CONDITIONING SUPPLY LP	11839246	10/31/2023	12/5/2023	1103010	CHK	55.6	0	55.6
CENTURY AIR CONDITIONING SUPPLY LP	11848906	11/13/2023	12/5/2023	1103010	CHK	63.14	0	63.14

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CENTURY AIR CONDITIONING SUPPLY LP	11847490	11/9/2023	12/5/2023	1103010	CHK	1,000.17	0	1,000.17
CENTURY AIR CONDITIONING SUPPLY LP	11845086	11/7/2023	12/5/2023	1103010	CHK	22.7	0	22.7
CENTURY AIR CONDITIONING SUPPLY LP	11851285	11/15/2023	12/5/2023	1103010	CHK	243.97	0	243.97
CENTURY AIR CONDITIONING SUPPLY LP	11859406	11/30/2023	12/5/2023	1103010	CHK	60.4	0	60.4
CENTURY AIR CONDITIONING SUPPLY LP	11859371	11/30/2023	12/5/2023	1103010	CHK	478.1	0	478.1
CHARM-TEX INC	0344096-IN	11/13/2023	12/5/2023	1103011	CHK	1,490.00	0	1,490.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261092320	11/1/2023	12/5/2023	1103012	CHK	239.94	0	239.94
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261093481	11/8/2023	12/5/2023	1103012	CHK	240.64	0	240.64
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261093715	11/9/2023	12/5/2023	1103012	CHK	250.51	0	250.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460095	11/3/2023	12/5/2023	1103013	CHK	3,983.55	0	3,983.55
CLAIRE E LINDSAY PLLC	22-11-15133F	11/6/2023	12/5/2023	1103014	CHK	1,275.00	0	1,275.00
CLAIRE E LINDSAY PLLC	23-01-00027D	11/6/2023	12/5/2023	1103014	CHK	275	0	275
CLAIRE E LINDSAY PLLC	22-06-07871G	11/6/2023	12/5/2023	1103014	CHK	350	0	350
CLAIRE E LINDSAY PLLC	23-16238	10/27/2023	12/5/2023	1103014	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16239	10/27/2023	12/5/2023	1103014	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16240	10/27/2023	12/5/2023	1103014	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16241	10/27/2023	12/5/2023	1103014	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16242	10/27/2023	12/5/2023	1103014	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16245	10/27/2023	12/5/2023	1103014	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16246	10/27/2023	12/5/2023	1103014	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16248	10/27/2023	12/5/2023	1103014	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16251	10/27/2023	12/5/2023	1103014	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16236	10/27/2023	12/5/2023	1103014	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16237	10/27/2023	12/5/2023	1103014	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16235	10/27/2023	12/5/2023	1103014	CHK	100	0	100
CLAIRE E LINDSAY PLLC	23-16250	10/27/2023	12/5/2023	1103014	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-16243	10/27/2023	12/5/2023	1103014	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-16247	10/27/2023	12/5/2023	1103014	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16231	10/27/2023	12/5/2023	1103014	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16233	10/27/2023	12/5/2023	1103014	CHK	100	0	100
CLAIRE E LINDSAY PLLC	23-16244	10/27/2023	12/5/2023	1103014	CHK	100	0	100
CLAY-JACKSON, LYDIA	23-374418-CR	11/13/2023	12/5/2023	1103015	CHK	500	0	500
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-O	10/30/2023	12/5/2023	1103016	CHK	530.5	0	530.5
CLEVELAND ASPHALT PRODUCTS INC	27487	11/7/2023	12/5/2023	1103016	CHK	642.21	0	642.21
CLEVELAND ASPHALT PRODUCTS INC	27489	11/8/2023	12/5/2023	1103016	CHK	8,413.33	0	8,413.33
CLEVELAND MACK SALES INC	S0010943451	11/3/2023	12/5/2023	1103017	CHK	929.94	0	929.94
CLEVELAND MACK SALES INC	S0010941171	10/31/2023	12/5/2023	1103017	CHK	291.66	0	291.66
CLEVELAND MACK SALES INC	S0010941661	11/1/2023	12/5/2023	1103017	CHK	1,443.40	0	1,443.40
CLEVELAND MACK SALES INC	S0010941941	11/2/2023	12/5/2023	1103017	CHK	578.78	0	578.78
CLEVELAND MACK SALES INC	R0010563461	11/1/2023	12/5/2023	1103017	CHK	1,444.65	0	1,444.65
CLEVELAND MACK SALES INC	S0010945811	11/7/2023	12/5/2023	1103017	CHK	214.84	0	214.84
CLEVELAND MACK SALES INC	S0010946091	11/8/2023	12/5/2023	1103017	CHK	691.56	0	691.56
CLEVELAND MACK SALES INC	S0010943311	11/8/2023	12/5/2023	1103017	CHK	543.7	0	543.7
CLEVELAND MACK SALES INC	S0010949441	11/13/2023	12/5/2023	1103017	CHK	678.42	0	678.42
CLEVELAND MACK SALES INC	S0010949371	11/13/2023	12/5/2023	1103017	CHK	148.28	0	148.28
CLEVELAND MACK SALES INC	S0010950651	11/15/2023	12/5/2023	1103017	CHK	65.8	0	65.8
CLEVELAND MACK SALES INC	S0010950821	11/16/2023	12/5/2023	1103017	CHK	1,293.13	0	1,293.13
CLEVELAND MACK SALES INC	S0010914091	9/19/2023	12/5/2023	1103017	CHK	387.94	0	387.94
CLEVELAND MACK SALES INC	S0010929411	10/12/2023	12/5/2023	1103017	CHK	184.55	0	184.55
CLEVELAND MACK SALES INC	S0010951701	11/16/2023	12/5/2023	1103017	CHK	-140	0	-140
CLEVELAND MACK SALES INC	S0010951551	11/20/2023	12/5/2023	1103017	CHK	295.06	0	295.06

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CLEVELAND MACK SALES INC	S0010951741	11/17/2023	12/5/2023	1103017	CHK	687.43	0	687.43
CLEVELAND MACK SALES INC	S0010953931	11/22/2023	12/5/2023	1103017	CHK	256.85	0	256.85
CLM EQUIPMENT CO INC	BP75438	10/26/2023	12/5/2023	1103018	CHK	289.59	0	289.59
CMI INC	8061862	11/21/2023	12/5/2023	1103019	CHK	17,525.00	0	17,525.00
COBAN TECHNOLOGIES INC	54494	11/9/2023	12/5/2023	1103020	CHK	37,124.00	0	37,124.00
COBAN TECHNOLOGIES INC	54554	11/14/2023	12/5/2023	1103020	CHK	2,002.00	0	2,002.00
COBAN TECHNOLOGIES INC	54622	11/22/2023	12/5/2023	1103020	CHK	1,555.00	0	1,555.00
COBAN TECHNOLOGIES INC	54614	11/22/2023	12/5/2023	1103020	CHK	995	0	995
COBAN TECHNOLOGIES INC	54610	11/22/2023	12/5/2023	1103020	CHK	100	0	100
COBAN TECHNOLOGIES INC	54621	11/22/2023	12/5/2023	1103020	CHK	6,274.00	0	6,274.00
COBURN SUPPLY COMPANY INC	566211684-7	11/22/2023	12/5/2023	1103021	CHK	3,853.00	0	3,853.00
COBURN SUPPLY COMPANY INC	566211684-6	11/22/2023	12/5/2023	1103021	CHK	2,598.00	0	2,598.00
COBURN SUPPLY COMPANY INC	566211684-5	11/21/2023	12/5/2023	1103021	CHK	9,220.80	0	9,220.80
COBURN SUPPLY COMPANY INC	566211684-4	11/21/2023	12/5/2023	1103021	CHK	2,598.00	0	2,598.00
COBURN SUPPLY COMPANY INC	566211684-3	11/21/2023	12/5/2023	1103021	CHK	4,954.60	0	4,954.60
COBURN SUPPLY COMPANY INC	566211684-2	11/21/2023	12/5/2023	1103021	CHK	2,598.00	0	2,598.00
COBURN SUPPLY COMPANY INC	566211684-1	11/21/2023	12/5/2023	1103021	CHK	2,598.00	0	2,598.00
COBURN SUPPLY COMPANY INC	566211684	11/21/2023	12/5/2023	1103021	CHK	2,598.00	0	2,598.00
COBURN SUPPLY COMPANY INC	566211482	11/22/2023	12/5/2023	1103021	CHK	1,233.12	0	1,233.12
COMMUNITY HARDWARE LLC	285473	10/25/2023	12/5/2023	1103022	CHK	3.36	0	3.36
COMMUNITY HARDWARE LLC	285492	11/1/2023	12/5/2023	1103022	CHK	18.47	0	18.47
COMMUNITY HARDWARE LLC	285528	11/9/2023	12/5/2023	1103022	CHK	101.43	0	101.43
COMMUNITY HARDWARE LLC	285531	11/9/2023	12/5/2023	1103022	CHK	-6	0	-6
COMMUNITY HARDWARE LLC	285521	11/8/2023	12/5/2023	1103022	CHK	29.97	0	29.97
COMMUNITY HARDWARE LLC	285556	11/15/2023	12/5/2023	1103022	CHK	64.96	0	64.96
COMMUNITY HARDWARE LLC	285560	11/15/2023	12/5/2023	1103022	CHK	2	0	2
COMMUNITY HARDWARE LLC	285580	11/21/2023	12/5/2023	1103022	CHK	168.46	0	168.46
COMMUNITY HARDWARE LLC	285584	11/22/2023	12/5/2023	1103022	CHK	26.47	0	26.47
COMMUNITY HARDWARE LLC	285587	11/22/2023	12/5/2023	1103022	CHK	8.98	0	8.98
COMMUNITY HARDWARE LLC	285588	11/22/2023	12/5/2023	1103022	CHK	2.5	0	2.5
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17148	11/16/2023	12/5/2023	1103023	CHK	220	0	220
CONROE DOOR AND HARDWARE INC	65789	11/14/2023	12/5/2023	1103024	CHK	6,470.80	0	6,470.80
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	204420881	11/15/2023	12/5/2023	1103025	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	206959727	11/16/2023	12/5/2023	1103025	CHK	111.87	0	111.87
CONROE MILL SUPPLY INC	413276	11/13/2023	12/5/2023	1103026	CHK	1,260.00	0	1,260.00
CONROE WELDING SUPPLY INC	R10231768	10/31/2023	12/5/2023	1103027	CHK	93.06	0	93.06
CONROE WELDING SUPPLY INC	R10232194	10/31/2023	12/5/2023	1103027	CHK	21	0	21
CONROE WELDING SUPPLY INC	R10232917	10/31/2023	12/5/2023	1103027	CHK	66	0	66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.1123	11/11/2023	12/5/2023	1103028	CHK	192	0	192
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1123	11/11/2023	12/5/2023	1103028	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8878/0.1223	11/21/2023	12/5/2023	1103028	CHK	228.23	0	228.23
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1056367	11/7/2023	12/5/2023	1103029	CHK	34.4	0	34.4
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054928	11/8/2023	12/5/2023	1103029	CHK	8.57	0	8.57
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1056640	11/13/2023	12/5/2023	1103029	CHK	163.91	0	163.91
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1056430	11/8/2023	12/5/2023	1103029	CHK	201.3	0	201.3
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1056699	11/14/2023	12/5/2023	1103029	CHK	100.74	0	100.74
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1056792	11/15/2023	12/5/2023	1103029	CHK	178.04	0	178.04
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1056819	11/15/2023	12/5/2023	1103029	CHK	121.99	0	121.99
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1056836	11/16/2023	12/5/2023	1103029	CHK	246.56	0	246.56
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057060	11/21/2023	12/5/2023	1103029	CHK	199.85	0	199.85
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057088	11/21/2023	12/5/2023	1103029	CHK	78.67	0	78.67

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CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057145	11/22/2023	12/5/2023	1103029	CHK	92.68	0	92.68
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1056788	11/21/2023	12/5/2023	1103029	CHK	3,011.68	0	3,011.68
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057236	11/27/2023	12/5/2023	1103029	CHK	21.9	0	21.9
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057234	11/27/2023	12/5/2023	1103029	CHK	120.8	0	120.8
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057324	11/28/2023	12/5/2023	1103029	CHK	33.58	0	33.58
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1054095	11/28/2023	12/5/2023	1103029	CHK	825.09	0	825.09
CONSOLIDATED TRAFFIC CONTROLS INC	59936	11/10/2023	12/5/2023	1103030	CHK	23,986.00	0	23,986.00
CONSOLIDATED TRAFFIC CONTROLS INC	59932	11/10/2023	12/5/2023	1103030	CHK	22,615.00	0	22,615.00
CONSOLIDATED TRAFFIC CONTROLS INC	59856	11/8/2023	12/5/2023	1103030	CHK	59,270.00	0	59,270.00
CONSOLIDATED TRAFFIC CONTROLS INC	59960	11/14/2023	12/5/2023	1103030	CHK	22,615.00	0	22,615.00
CONSOLIDATED TRAFFIC CONTROLS INC	59829	10/31/2023	12/5/2023	1103030	CHK	27,628.00	0	27,628.00
CONSOLIDATED TRAFFIC CONTROLS INC	60052	11/28/2023	12/5/2023	1103030	CHK	4,563.00	0	4,563.00
COOKS DIRECT INC	N809771	11/21/2023	12/5/2023	1103031	CHK	5,329.00	0	5,329.00
COVERTTRACK GROUP INC	INVCT004205	11/7/2023	12/5/2023	1103032	CHK	1,120.00	0	1,120.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012283730.001	10/31/2023	12/5/2023	1103033	CHK	1,485.00	0	1,485.00
CRESPO, IVAN	23-09-14084	11/9/2023	12/5/2023	1103034	CHK	75	0	75
CRESPO, IVAN	21-10-14973L	11/9/2023	12/5/2023	1103034	CHK	50	0	50
CRESPO, IVAN	20-10-11947Q	11/9/2023	12/5/2023	1103034	CHK	75	0	75
CRESPO, IVAN	23-02-02631C	11/9/2023	12/5/2023	1103034	CHK	275	0	275
CRESPO, IVAN	21-361080-CR	11/13/2023	12/5/2023	1103034	CHK	350	0	350
CRESPO, IVAN	23-10-15172-CR	11/24/2023	12/5/2023	1103034	CHK	1,089.74	0	1,089.74
CRESPO, IVAN	23-04-04912-CR	11/24/2023	12/5/2023	1103034	CHK	1,089.74	0	1,089.74
CRESPO, IVAN	23-10-15313-CR	11/24/2023	12/5/2023	1103034	CHK	1,089.75	0	1,089.75
CRESPO, IVAN	23-376076-CR	11/28/2023	12/5/2023	1103034	CHK	200	0	200
CROWL AND CROWL PLLC	23-379653-CR	11/14/2023	12/5/2023	1103035	CHK	350	0	350
CROWL AND CROWL PLLC	23-377378-CR	11/14/2023	12/5/2023	1103035	CHK	350	0	350
CROWL AND CROWL PLLC	23-379810-CR	11/6/2023	12/5/2023	1103035	CHK	350	0	350
CROWL AND CROWL PLLC	23-379589-CR	11/6/2023	12/5/2023	1103035	CHK	350	0	350
CROWL AND CROWL PLLC	23-379907-CR	11/7/2023	12/5/2023	1103035	CHK	200	0	200
CROWL AND CROWL PLLC	23-379804-CR	11/7/2023	12/5/2023	1103035	CHK	200	0	200
CROWL AND CROWL PLLC	23-379916-CR	11/7/2023	12/5/2023	1103035	CHK	200	0	200
CROWL AND CROWL PLLC	21-355618-CR	11/6/2023	12/5/2023	1103035	CHK	350	0	350
CROWL AND CROWL PLLC	22-367800-CR	11/6/2023	12/5/2023	1103035	CHK	350	0	350
CROWL AND CROWL PLLC	23-379803-CR	11/7/2023	12/5/2023	1103035	CHK	200	0	200
CROWL AND CROWL PLLC	23-379979-CR	11/17/2023	12/5/2023	1103035	CHK	200	0	200
CROWL AND CROWL PLLC	23-379859-CR	11/6/2023	12/5/2023	1103035	CHK	350	0	350
CROWL AND CROWL PLLC	22-10-14437-CR-A	11/21/2023	12/5/2023	1103035	CHK	850	0	850
CROWL AND CROWL PLLC	23-08-12569-CR-A	11/21/2023	12/5/2023	1103035	CHK	850	0	850
CROWL AND CROWL PLLC	22-10-13940-CR	11/24/2023	12/5/2023	1103035	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-07-10584-CR	11/24/2023	12/5/2023	1103035	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-08-11983-CR	11/24/2023	12/5/2023	1103035	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	22-12-16922-CR	11/24/2023	12/5/2023	1103035	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	22-05-05981-CR	11/24/2023	12/5/2023	1103035	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-10-15834-CR	11/24/2023	12/5/2023	1103035	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-10-16000-CR	11/24/2023	12/5/2023	1103035	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-10-16001-CR	11/24/2023	12/5/2023	1103035	CHK	615.4	0	615.4
CROWL AND CROWL PLLC	20-354423-CR	11/7/2023	12/5/2023	1103035	CHK	200	0	200
CROWL AND CROWL PLLC	23-379941-CR	11/7/2023	12/5/2023	1103035	CHK	200	0	200
CROWL AND CROWL PLLC	23-378523-CR	11/6/2023	12/5/2023	1103035	CHK	350	0	350
CROWL AND CROWL PLLC	23-379833-CR	11/14/2023	12/5/2023	1103035	CHK	200	0	200
CROWL AND CROWL PLLC	23-379894-CR	11/8/2023	12/5/2023	1103035	CHK	350	0	350

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CROWL AND CROWL PLLC	23-379909-CR	11/8/2023	12/5/2023	1103035	CHK	200	0	200
CROWL AND CROWL PLLC	23-379844-CR	11/8/2023	12/5/2023	1103035	CHK	200	0	200
CONROE PAPER & CHEMICAL	158044	11/13/2023	12/5/2023	1103036	CHK	846	0	846
CONROE PAPER & CHEMICAL	158110	11/17/2023	12/5/2023	1103036	CHK	1,096.50	0	1,096.50
CUMMINS-ALLISON CORP	6758079	7/21/2023	12/5/2023	1103037	CHK	10,900.56	0	10,900.56
CUMMINS-ALLISON CORP	1452852	11/8/2023	12/5/2023	1103037	CHK	684	0	684
CZAJKOSKI, KRISTI NICOLE	23-08-12316-CR	11/24/2023	12/5/2023	1103038	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	23-09-13989-CR	11/24/2023	12/5/2023	1103038	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	23-03-04028-CR	11/24/2023	12/5/2023	1103038	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	23-08-12373-CR	11/24/2023	12/5/2023	1103038	CHK	769.23	0	769.23
POV LIM dba DONUT WHEEL	10.03-31.23	10/31/2023	12/5/2023	1103039	CHK	198	0	198
DAVIS INVESTIGATION SERVICES LLC	20215067	11/1/2023	12/5/2023	1103040	CHK	2,045.85	0	2,045.85
DAVIS INVESTIGATION SERVICES LLC	20215064	11/1/2023	12/5/2023	1103040	CHK	2,905.70	0	2,905.70
DAVIS INVESTIGATION SERVICES LLC	39	11/16/2023	12/5/2023	1103040	CHK	1,300.00	0	1,300.00
DAVIS INVESTIGATION SERVICES LLC	1	11/16/2023	12/5/2023	1103040	CHK	2,757.45	0	2,757.45
DAVIS INVESTIGATION SERVICES LLC	2	11/16/2023	12/5/2023	1103040	CHK	1,784.93	0	1,784.93
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1756	11/21/2023	12/5/2023	1103041	CHK	3,150.00	0	3,150.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-11-16504-CR	11/24/2023	12/5/2023	1103042	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-03-03389-CR	11/24/2023	12/5/2023	1103042	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-11-16624-CR	11/24/2023	12/5/2023	1103042	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373040-CR	11/28/2023	12/5/2023	1103042	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-373466-CR	11/28/2023	12/5/2023	1103042	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-08-11071-CR-A	11/21/2023	12/5/2023	1103042	CHK	850	0	850
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-370534-CR	11/14/2023	12/5/2023	1103042	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-372047-CR	11/14/2023	12/5/2023	1103042	CHK	350	0	350
DEALER SUPPORT INC	20704	10/27/2023	12/5/2023	1103043	CHK	2,050.00	0	2,050.00
DEALER SUPPORT INC	20705	10/27/2023	12/5/2023	1103043	CHK	2,050.00	0	2,050.00
DEALER SUPPORT INC	20717	11/1/2023	12/5/2023	1103043	CHK	445	0	445
DEALER SUPPORT INC	20743	11/13/2023	12/5/2023	1103043	CHK	850	0	850
DELL INC	10709640735	11/8/2023	12/5/2023	1103044	CHK	1,188.55	0	1,188.55
DELL INC	10710576668	11/13/2023	12/5/2023	1103044	CHK	147.96	0	147.96
DELL INC	10708945151	11/4/2023	12/5/2023	1103044	CHK	118,560.00	0	118,560.00
DELL INC	10713129965	11/23/2023	12/5/2023	1103044	CHK	3,992.90	0	3,992.90
DELL INC	10715138167	11/28/2023	12/5/2023	1103044	CHK	2,213.00	0	2,213.00
DEMCO INC	7402269	11/22/2023	12/5/2023	1103045	CHK	480.85	0	480.85
DEMONTROND AUTO COUNTRY INC	82094	10/24/2023	12/5/2023	1103046	CHK	601.51	0	601.51
DEMONTROND AUTO COUNTRY INC	CM82094	10/31/2023	12/5/2023	1103046	CHK	-364.32	0	-364.32
DEMONTROND AUTO COUNTRY INC	81243	11/8/2023	12/5/2023	1103046	CHK	411.26	0	411.26
DEMONTROND AUTO COUNTRY INC	82814	11/6/2023	12/5/2023	1103046	CHK	329.28	0	329.28
DEMONTROND AUTO COUNTRY INC	83081	11/8/2023	12/5/2023	1103046	CHK	365.34	0	365.34
DEMONTROND AUTO COUNTRY INC	82876	11/6/2023	12/5/2023	1103046	CHK	229.28	0	229.28
DEMONTROND AUTO COUNTRY INC	82923	11/6/2023	12/5/2023	1103046	CHK	116.02	0	116.02
DEMONTROND AUTO COUNTRY INC	82271	10/26/2023	12/5/2023	1103046	CHK	545.92	0	545.92
DEMONTROND AUTO COUNTRY INC	82495	10/31/2023	12/5/2023	1103046	CHK	363.75	0	363.75
DEMONTROND AUTO COUNTRY INC	82501	10/31/2023	12/5/2023	1103046	CHK	141.75	0	141.75
DEMONTROND AUTO COUNTRY INC	354508	11/13/2023	12/5/2023	1103046	CHK	3,028.84	0	3,028.84
DEMONTROND AUTO COUNTRY INC	355533	11/21/2023	12/5/2023	1103046	CHK	100	0	100
DEMONTROND AUTO COUNTRY INC	83594	11/16/2023	12/5/2023	1103046	CHK	704.17	0	704.17
DEMONTROND AUTO COUNTRY INC	83757	11/20/2023	12/5/2023	1103046	CHK	420	0	420
DEMONTROND AUTO COUNTRY INC	83771	11/20/2023	12/5/2023	1103046	CHK	208.5	0	208.5
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-08-11896-CR	11/14/2023	12/5/2023	1103047	CHK	850	0	850

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STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377555-CR	11/17/2023	12/5/2023	1103047	CHK	175	0	175
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377554-CR	11/17/2023	12/5/2023	1103047	CHK	175	0	175
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-379194-CR	11/17/2023	12/5/2023	1103047	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-374777-CR	11/17/2023	12/5/2023	1103047	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-09-13878-CR	11/24/2023	12/5/2023	1103047	CHK	439.56	0	439.56
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-10-15888-CR	11/24/2023	12/5/2023	1103047	CHK	439.56	0	439.56
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-10-15511-CR	11/24/2023	12/5/2023	1103047	CHK	439.56	0	439.56
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-08-12575-CR	11/24/2023	12/5/2023	1103047	CHK	439.56	0	439.56
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-08-11896-CR-A	11/24/2023	12/5/2023	1103047	CHK	439.56	0	439.56
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-11-16837-CR	11/24/2023	12/5/2023	1103047	CHK	439.56	0	439.56
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-06-09161-CR	11/24/2023	12/5/2023	1103047	CHK	439.56	0	439.56
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-379889-CR	11/27/2023	12/5/2023	1103047	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-379995-CR	11/27/2023	12/5/2023	1103047	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-379994-CR	11/27/2023	12/5/2023	1103047	CHK	50	0	50
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV360312	11/10/2023	12/5/2023	1103048	CHK	266.25	0	266.25
DIONNE, ALINA D	23-376982-CR	11/8/2023	12/5/2023	1103049	CHK	350	0	350
DIONNE, ALINA D	23-378674-CR	11/13/2023	12/5/2023	1103049	CHK	350	0	350
DIONNE, ALINA D	23-378673-CR	11/13/2023	12/5/2023	1103049	CHK	50	0	50
DIONNE, ALINA D	23-378672-CR	11/13/2023	12/5/2023	1103049	CHK	50	0	50
DIONNE, ALINA D	23-377278-CR	11/14/2023	12/5/2023	1103049	CHK	350	0	350
DIRECTV LLC	069822174X231105	11/5/2023	12/5/2023	1103050	CHK	95.99	0	95.99
DISH DBS CORPORATION dba DISH NETWORK LLC	8.25571E+15	11/27/2023	12/5/2023	1103051	CHK	113.66	0	113.66
DITTERT RUBBER STAMP LTD	7539	11/10/2023	12/5/2023	1103052	CHK	8.56	0	8.56
DITTERT RUBBER STAMP LTD	7543	11/10/2023	12/5/2023	1103052	CHK	114.88	0	114.88
DITTERT RUBBER STAMP LTD	7530	11/10/2023	12/5/2023	1103052	CHK	41.52	0	41.52
DITTERT RUBBER STAMP LTD	7511	11/8/2023	12/5/2023	1103052	CHK	44.92	0	44.92
DITTERT RUBBER STAMP LTD	7512	11/8/2023	12/5/2023	1103052	CHK	17.56	0	17.56
DITTERT RUBBER STAMP LTD	7558	11/14/2023	12/5/2023	1103052	CHK	53.48	0	53.48
DITTERT RUBBER STAMP LTD	7557	11/14/2023	12/5/2023	1103052	CHK	53.96	0	53.96
DITTERT RUBBER STAMP LTD	7531	11/10/2023	12/5/2023	1103052	CHK	30.95	0	30.95
DITTERT RUBBER STAMP LTD	7606	11/21/2023	12/5/2023	1103052	CHK	168	0	168
DUCKWORTH & RAY LLP	21-361239-CR	11/7/2023	12/5/2023	1103053	CHK	100	0	100
DUCKWORTH & RAY LLP	21-361679-CR	11/7/2023	12/5/2023	1103053	CHK	100	0	100
DUCKWORTH & RAY LLP	20-348575-CR	11/13/2023	12/5/2023	1103053	CHK	100	0	100
DUCKWORTH & RAY LLP	20-348576-CR	11/13/2023	12/5/2023	1103053	CHK	100	0	100
DUCKWORTH & RAY LLP	21-360713-CR	11/13/2023	12/5/2023	1103053	CHK	200	0	200
DUCKWORTH & RAY LLP	20-354198-CR	11/14/2023	12/5/2023	1103053	CHK	350	0	350
DUCKWORTH & RAY LLP	21-362767-CR	11/14/2023	12/5/2023	1103053	CHK	200	0	200
DUCKWORTH & RAY LLP	20-348872-CR	11/1/2023	12/5/2023	1103053	CHK	350	0	350
DUCKWORTH & RAY LLP	19-338676-CR	11/14/2023	12/5/2023	1103053	CHK	350	0	350
DUCKWORTH & RAY LLP	22-365365-CR	11/14/2023	12/5/2023	1103053	CHK	200	0	200
DUCKWORTH & RAY LLP	22-366227-CR	11/1/2023	12/5/2023	1103053	CHK	350	0	350
DUCKWORTH & RAY LLP	21-356958-CR	11/6/2023	12/5/2023	1103053	CHK	350	0	350
DUCKWORTH & RAY LLP	21-357127-CR	11/6/2023	12/5/2023	1103053	CHK	50	0	50
DUCKWORTH & RAY LLP	20-347542-CR	11/2/2023	12/5/2023	1103053	CHK	350	0	350
DUCKWORTH & RAY LLP	20-348299-CR	11/2/2023	12/5/2023	1103053	CHK	350	0	350
DUCKWORTH & RAY LLP	21-356162-CR	11/6/2023	12/5/2023	1103053	CHK	66.67	0	66.67
DUCKWORTH & RAY LLP	21-356160-CR	11/6/2023	12/5/2023	1103053	CHK	66.67	0	66.67
DUCKWORTH & RAY LLP	21-355501-CR	11/6/2023	12/5/2023	1103053	CHK	66.66	0	66.66
DUCKWORTH & RAY LLP	22-364637-CR	11/7/2023	12/5/2023	1103053	CHK	350	0	350
DUCKWORTH, ANTHONY E	22-04-05108-CR	11/24/2023	12/5/2023	1103054	CHK	307.69	0	307.69

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DUCKWORTH, ANTHONY E	22-04-05110-CR	11/24/2023	12/5/2023	1103054	CHK	307.69	0	307.69
DUCKWORTH, ANTHONY E	22-04-05111-CR	11/24/2023	12/5/2023	1103054	CHK	307.69	0	307.69
DUCKWORTH, ANTHONY E	23-11-16559-CR	11/24/2023	12/5/2023	1103054	CHK	307.69	0	307.69
DUCKWORTH, ANTHONY E	22-05-06356-CR	11/24/2023	12/5/2023	1103054	CHK	307.69	0	307.69
DUCKWORTH, ANTHONY E	22-05-06359-CR	11/24/2023	12/5/2023	1103054	CHK	307.69	0	307.69
DUCKWORTH, ANTHONY E	23-06-08853-CR	11/24/2023	12/5/2023	1103054	CHK	307.69	0	307.69
DUCKWORTH, ANTHONY E	23-06-08855-CR	11/24/2023	12/5/2023	1103054	CHK	307.69	0	307.69
DUCKWORTH, ANTHONY E	23-10-15099-CR	11/24/2023	12/5/2023	1103054	CHK	307.69	0	307.69
DUCKWORTH, ANTHONY E	23-09-13262-CR	11/24/2023	12/5/2023	1103054	CHK	307.71	0	307.71
DUCKWORTH, ANTHONY E	23-08-11552-CR-A	11/6/2023	12/5/2023	1103054	CHK	850	0	850
DUCKWORTH, ANTHONY E	21-356013-CR	11/14/2023	12/5/2023	1103054	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-376725-CR	11/14/2023	12/5/2023	1103054	CHK	350	0	350
DUNN, KEVIN SCOTT	23-10-16152-CR	11/24/2023	12/5/2023	1103055	CHK	384.62	0	384.62
DUNN, KEVIN SCOTT	23-10-16153-CR	11/24/2023	12/5/2023	1103055	CHK	384.62	0	384.62
DUNN, KEVIN SCOTT	18-07-09245-CR	11/24/2023	12/5/2023	1103055	CHK	384.62	0	384.62
DUNN, KEVIN SCOTT	23-06-09333-CR	11/24/2023	12/5/2023	1103055	CHK	384.62	0	384.62
DUNN, KEVIN SCOTT	23-09-13962-CR	11/24/2023	12/5/2023	1103055	CHK	384.62	0	384.62
DUNN, KEVIN SCOTT	23-09-13963-CR	11/24/2023	12/5/2023	1103055	CHK	384.62	0	384.62
DUNN, KEVIN SCOTT	23-08-11155-CR	11/24/2023	12/5/2023	1103055	CHK	384.62	0	384.62
DUNN, KEVIN SCOTT	23-08-11157-CR	11/24/2023	12/5/2023	1103055	CHK	384.58	0	384.58
DUNN, KEVIN SCOTT	23-378976-CR	11/17/2023	12/5/2023	1103055	CHK	350	0	350
EASTON SALES AND RENTALS LLC	WH01025	11/14/2023	12/5/2023	1103056	CHK	1,283.60	0	1,283.60
ECOLAB INC	6341750417	11/4/2023	12/5/2023	1103057	CHK	583.8	0	583.8
ECOLAB INC	6341770935	11/6/2023	12/5/2023	1103057	CHK	2,240.00	0	2,240.00
EICKENHORST FUNERAL SERVICES LLC	11/16/2023	11/16/2023	12/5/2023	1103058	CHK	10,564.75	0	10,564.75
EISSLER, WILLIAM ROBERT dba ROB EISSLER	120123	12/1/2023	12/5/2023	1103059	CHK	4,000.00	0	4,000.00
ELLIOTT, WENDY MCCOY	802	11/14/2023	12/5/2023	1103060	CHK	1,275.00	0	1,275.00
ELLIOTT, WENDY MCCOY	817	11/14/2023	12/5/2023	1103060	CHK	2,025.00	0	2,025.00
ELLIOTT, WENDY MCCOY	809	11/14/2023	12/5/2023	1103060	CHK	600	0	600
ELLIOTT, WENDY MCCOY	796	11/20/2023	12/5/2023	1103060	CHK	1,425.00	0	1,425.00
ELLIOTT, WENDY MCCOY	816	11/20/2023	12/5/2023	1103060	CHK	900	0	900
ELLIOTT, WENDY MCCOY	815	11/20/2023	12/5/2023	1103060	CHK	1,125.00	0	1,125.00
ELLIOTT, WENDY MCCOY	822	11/20/2023	12/5/2023	1103060	CHK	750	0	750
ELLIOTT, WENDY MCCOY	818	11/13/2023	12/5/2023	1103060	CHK	1,650.00	0	1,650.00
ELLIOTT, WENDY MCCOY	810	11/17/2023	12/5/2023	1103060	CHK	450	0	450
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-378744-CR	11/14/2023	12/5/2023	1103061	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-11-16686-CR	11/24/2023	12/5/2023	1103061	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-10-13411-CR	11/24/2023	12/5/2023	1103061	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-10-14456-CR	11/24/2023	12/5/2023	1103061	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-10-14457-CR	11/24/2023	12/5/2023	1103061	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-11-16505-CR	11/24/2023	12/5/2023	1103061	CHK	512.82	0	512.82
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-03-03697-CR	11/24/2023	12/5/2023	1103061	CHK	512.82	0	512.82
ENTERGY TEXAS INC	140602178.1	11/14/2023	12/5/2023	1103062	CHK	63.63	0	63.63
ENTERGY TEXAS INC	164938763.1	11/14/2023	12/5/2023	1103062	CHK	52.17	0	52.17
ENTERGY TEXAS INC	139055099.1	11/13/2023	12/5/2023	1103062	CHK	58.96	0	58.96
ENTERGY TEXAS INC	141941278.1	11/13/2023	12/5/2023	1103062	CHK	308.01	0	308.01
ENTERGY TEXAS INC	141069229.1	11/13/2023	12/5/2023	1103062	CHK	702.83	0	702.83
ENTERGY TEXAS INC	138023130.1	11/13/2023	12/5/2023	1103062	CHK	22.56	0	22.56
ENTERGY TEXAS INC	140722687.1	11/13/2023	12/5/2023	1103062	CHK	673.88	0	673.88
ENTERGY TEXAS INC	138620828.1	11/13/2023	12/5/2023	1103062	CHK	52.27	0	52.27
ENTERGY TEXAS INC	138827944.1	11/13/2023	12/5/2023	1103062	CHK	3,634.58	0	3,634.58

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ENTERGY TEXAS INC	135492288.1	11/7/2023	12/5/2023	1103062	CHK	66.71	0	66.71
ENTERGY TEXAS INC	137678645.1	11/7/2023	12/5/2023	1103062	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135796431.1	11/7/2023	12/5/2023	1103062	CHK	51.25	0	51.25
ENTERGY TEXAS INC	138901251.1	11/10/2023	12/5/2023	1103062	CHK	50	0	50
ENTERGY TEXAS INC	135253144.1	11/10/2023	12/5/2023	1103062	CHK	51.65	0	51.65
ENTERGY TEXAS INC	139172290.1	11/10/2023	12/5/2023	1103062	CHK	84.54	0	84.54
ENTERGY TEXAS INC	180730780.1	11/10/2023	12/5/2023	1103062	CHK	52.57	0	52.57
ENTERGY TEXAS INC	137382834.1	11/10/2023	12/5/2023	1103062	CHK	48.75	0	48.75
ENTERGY TEXAS INC	139384697.1	11/10/2023	12/5/2023	1103062	CHK	89.3	0	89.3
ENTERGY TEXAS INC	143378081.1	11/10/2023	12/5/2023	1103062	CHK	56.79	0	56.79
ENTERGY TEXAS INC	164948572.1	11/10/2023	12/5/2023	1103062	CHK	50.83	0	50.83
ENTERGY TEXAS INC	172023178.1	11/10/2023	12/5/2023	1103062	CHK	62.38	0	62.38
ENTERGY TEXAS INC	169897477.1	11/1/2023	12/5/2023	1103062	CHK	58.04	0	58.04
ENTERGY TEXAS INC	136286002.1	11/15/2023	12/5/2023	1103062	CHK	46.5	0	46.5
ENTERGY TEXAS INC	140703745.1	11/15/2023	12/5/2023	1103062	CHK	54.43	0	54.43
ENTERGY TEXAS INC	135374478.1	11/16/2023	12/5/2023	1103062	CHK	65.78	0	65.78
ENTERGY TEXAS INC	135321735.1	11/16/2023	12/5/2023	1103062	CHK	79.8	0	79.8
ENTERGY TEXAS INC	135409324.1	11/13/2023	12/5/2023	1103062	CHK	587.39	0	587.39
ENTERGY TEXAS INC	135791499.1	11/7/2023	12/5/2023	1103062	CHK	242.54	0	242.54
ENTERGY TEXAS INC	135091379.1	11/10/2023	12/5/2023	1103062	CHK	67.01	0	67.01
ENTERGY TEXAS INC	135769818.1	11/10/2023	12/5/2023	1103062	CHK	5,789.32	0	5,789.32
ENTERGY TEXAS INC	138739081.1	11/13/2023	12/5/2023	1103062	CHK	38.14	0	38.14
ENTERGY TEXAS INC	140627050.1	11/13/2023	12/5/2023	1103062	CHK	54.12	0	54.12
ENTERGY TEXAS INC	138709894.1	11/13/2023	12/5/2023	1103062	CHK	180.55	0	180.55
ENTERGY TEXAS INC	140039959.1	11/17/2023	12/5/2023	1103062	CHK	30.63	0	30.63
ENTERGY TEXAS INC	140230244.1	11/17/2023	12/5/2023	1103062	CHK	64.45	0	64.45
ENTERGY TEXAS INC	138977392.1	11/17/2023	12/5/2023	1103062	CHK	78.2	0	78.2
ENTERGY TEXAS INC	143812162.1	11/17/2023	12/5/2023	1103062	CHK	583.27	0	583.27
ENTERGY TEXAS INC	137690202.1	11/17/2023	12/5/2023	1103062	CHK	375.7	0	375.7
ENTERGY TEXAS INC	139483572.1	11/17/2023	12/5/2023	1103062	CHK	45.05	0	45.05
ENTERGY TEXAS INC	137710273.1	11/17/2023	12/5/2023	1103062	CHK	288.84	0	288.84
ENTERGY TEXAS INC	135091676.1	11/15/2023	12/5/2023	1103062	CHK	20.1	0	20.1
ENTERGY TEXAS INC	136201134.1	11/15/2023	12/5/2023	1103062	CHK	60.31	0	60.31
ENTERGY TEXAS INC	141644518.1	11/15/2023	12/5/2023	1103062	CHK	2,087.39	0	2,087.39
ENTERGY TEXAS INC	163637903.1	11/21/2023	12/5/2023	1103062	CHK	71.57	0	71.57
ENTERGY TEXAS INC	140285370.1	11/21/2023	12/5/2023	1103062	CHK	38.1	0	38.1
ENTERGY TEXAS INC	139906879.1	11/21/2023	12/5/2023	1103062	CHK	1,625.26	0	1,625.26
ENTERGY TEXAS INC	139203731.1	11/21/2023	12/5/2023	1103062	CHK	964.04	0	964.04
ENTERGY TEXAS INC	139201396.1	11/21/2023	12/5/2023	1103062	CHK	11,148.33	0	11,148.33
ENTERGY TEXAS INC	135973527.1	11/21/2023	12/5/2023	1103062	CHK	36.38	0	36.38
ENTERGY TEXAS INC	142044197.1	11/21/2023	12/5/2023	1103062	CHK	5,061.21	0	5,061.21
ENTERGY TEXAS INC	140954959.1	11/21/2023	12/5/2023	1103062	CHK	8,670.85	0	8,670.85
ENTERGY TEXAS INC	135791887.1	11/21/2023	12/5/2023	1103062	CHK	6,312.95	0	6,312.95
ENTERGY TEXAS INC	138596275.1	11/22/2023	12/5/2023	1103062	CHK	23.41	0	23.41
ENTERGY TEXAS INC	138263769.1	11/22/2023	12/5/2023	1103062	CHK	71.42	0	71.42
ENTERGY TEXAS INC	137551016.1	11/22/2023	12/5/2023	1103062	CHK	4,230.93	0	4,230.93
ENTERGY TEXAS INC	142780428.1	11/22/2023	12/5/2023	1103062	CHK	94.9	0	94.9
ENTERGY TEXAS INC	137786554.1	11/22/2023	12/5/2023	1103062	CHK	893.25	0	893.25
ENTERGY TEXAS INC	138321526.1	11/22/2023	12/5/2023	1103062	CHK	205.37	0	205.37
ENTERGY TEXAS INC	138272448.1	11/22/2023	12/5/2023	1103062	CHK	1,534.12	0	1,534.12
ENTERGY TEXAS INC	137686861.1	11/22/2023	12/5/2023	1103062	CHK	435.38	0	435.38

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ENTERGY TEXAS INC	134642511.1	11/22/2023	12/5/2023	1103062	CHK	465.48	0	465.48
ENTERGY TEXAS INC	191034289.1	11/22/2023	12/5/2023	1103062	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138268248.1	11/22/2023	12/5/2023	1103062	CHK	777.04	0	777.04
ENTERGY TEXAS INC	135787794.1	11/21/2023	12/5/2023	1103062	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135774230.1	11/21/2023	12/5/2023	1103062	CHK	5,195.12	0	5,195.12
ENTERGY TEXAS INC	135655694.1	11/21/2023	12/5/2023	1103062	CHK	134.21	0	134.21
ENTERGY TEXAS INC	138441688.1	11/21/2023	12/5/2023	1103062	CHK	571.73	0	571.73
ENTERGY TEXAS INC	142254374.1	11/21/2023	12/5/2023	1103062	CHK	50.52	0	50.52
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	563379330	11/7/2023	12/5/2023	1103063	CHK	133.22	0	133.22
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-110623	11/6/2023	12/5/2023	1103063	CHK	5.45	0	5.45
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	563566380	11/21/2023	12/5/2023	1103063	CHK	59.66	0	59.66
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	856802321	11/14/2023	12/5/2023	1103063	CHK	52.82	0	52.82
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	563464404	11/14/2023	12/5/2023	1103063	CHK	123.57	0	123.57
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	563467167	11/14/2023	12/5/2023	1103063	CHK	132.22	0	132.22
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	563480287	11/14/2023	12/5/2023	1103063	CHK	186.91	0	186.91
EPSILON SIGMA PHI	17336	11/13/2023	12/5/2023	1103064	CHK	80	0	80
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	55797	11/2/2023	12/5/2023	1103065	CHK	392.44	0	392.44
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	55849	11/10/2023	12/5/2023	1103065	CHK	318.99	0	318.99
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	55885	11/16/2023	12/5/2023	1103065	CHK	1,452.59	0	1,452.59
FARRZ INC dba FASTSIGNS CONROE	1326-95269	10/13/2023	12/5/2023	1103066	CHK	123.04	0	123.04
FARRZ INC dba FASTSIGNS CONROE	1326-94747	9/29/2023	12/5/2023	1103066	CHK	3,150.00	0	3,150.00
FARRZ INC dba FASTSIGNS CONROE	1326-94036	8/30/2023	12/5/2023	1103066	CHK	959.98	0	959.98
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00004707	9/30/2023	12/5/2023	1103067	CHK	5,930.70	0	5,930.70
FEDERAL EXPRESS CORPORATION dba FEDEX	8-312-62624	11/9/2023	12/5/2023	1103068	CHK	148.95	0	148.95
FEDERAL EXPRESS CORPORATION dba FEDEX	8-305-69036	11/2/2023	12/5/2023	1103068	CHK	7.93	0	7.93
FEDERAL EXPRESS CORPORATION dba FEDEX	8-319-89028	11/16/2023	12/5/2023	1103068	CHK	51.58	0	51.58
FEDERAL EXPRESS CORPORATION dba FEDEX	8-283-85908	10/12/2023	12/5/2023	1103068	CHK	18.66	0	18.66
FEDERAL EXPRESS CORPORATION dba FEDEX	8-290-36654	10/19/2023	12/5/2023	1103068	CHK	29.51	0	29.51
FEDERAL EXPRESS CORPORATION dba FEDEX	8-305-28702	11/2/2023	12/5/2023	1103068	CHK	14.11	0	14.11
FEDERAL EXPRESS CORPORATION dba FEDEX	8-326-57537	11/23/2023	12/5/2023	1103068	CHK	135.02	0	135.02
FEDERAL EXPRESS CORPORATION dba FEDEX	8-319-73121	11/16/2023	12/5/2023	1103069	CHK	35.55	0	35.55
FIELDS STORE PROPANE INC	21567	11/16/2023	12/5/2023	1103070	CHK	290	0	290
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-09-14464-CR	11/24/2023	12/5/2023	1103071	CHK	3,076.92	0	3,076.92
FORD, RYAN dba FORDFAM ENT/BATTERIES PLUS BULBS	P67494985	11/9/2023	12/5/2023	1103072	CHK	1,151.94	0	1,151.94
FOWLES, JUSTIN	23-379375-CR	11/6/2023	12/5/2023	1103073	CHK	350	0	350
FOWLES, JUSTIN	23-378946-CR	11/8/2023	12/5/2023	1103073	CHK	350	0	350
FOWLES, JUSTIN	23-378947-CR	11/8/2023	12/5/2023	1103073	CHK	50	0	50
FOWLES, JUSTIN	23-379026-CR	11/13/2023	12/5/2023	1103073	CHK	350	0	350
FOWLES, JUSTIN	23-379025-CR	11/13/2023	12/5/2023	1103073	CHK	50	0	50
FOWLES, JUSTIN	23-09-14421-CR	11/24/2023	12/5/2023	1103073	CHK	1,538.47	0	1,538.47
FOWLES, JUSTIN	23-09-13809-CR	11/24/2023	12/5/2023	1103073	CHK	1,538.45	0	1,538.45
FREEIT DATA SOLUTIONS INC	11527	11/21/2023	12/5/2023	1103074	CHK	361,418.96	0	361,418.96
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	561853HOU	11/12/2023	12/5/2023	1103075	CHK	198	0	198
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	561951HOU	11/12/2023	12/5/2023	1103075	CHK	1,350.00	0	1,350.00
HUMURCO INC dba GABBYS CRANE AND RIGGING	33355	11/15/2023	12/5/2023	1103076	CHK	814	0	814
GALLS PARENT HOLDINGS LLC	BC1992538	11/10/2023	12/5/2023	1103077	CHK	426.7	0	426.7
GALLS PARENT HOLDINGS LLC	BC1992229	11/10/2023	12/5/2023	1103077	CHK	894	0	894
GALLS PARENT HOLDINGS LLC	BC1998008	11/21/2023	12/5/2023	1103077	CHK	1,700.00	0	1,700.00
GAYLE FLETCHER DDS PA	Oct-23	10/31/2023	12/5/2023	1103078	CHK	3,299.00	0	3,299.00
GEOSCIENCE ENGINEERING AND TESTING INC	23-00859	11/8/2023	12/5/2023	1103079	CHK	17,271.75	0	17,271.75
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-10-16358-CR	11/24/2023	12/5/2023	1103080	CHK	439.56	0	439.56

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-09-12929-CR	11/24/2023	12/5/2023	1103080	CHK	439.56	0	439.56
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-09-13891-CR	11/24/2023	12/5/2023	1103080	CHK	439.56	0	439.56
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-12-16369-CR	11/24/2023	12/5/2023	1103080	CHK	439.56	0	439.56
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-12-16371-CR	11/24/2023	12/5/2023	1103080	CHK	439.56	0	439.56
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-06-08567-CR	11/24/2023	12/5/2023	1103080	CHK	439.56	0	439.56
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-06-08570-CR	11/24/2023	12/5/2023	1103080	CHK	439.56	0	439.56
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378169-CR	11/14/2023	12/5/2023	1103080	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378168-CR	11/14/2023	12/5/2023	1103080	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-374465-CR	11/1/2023	12/5/2023	1103080	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378647-CR	11/14/2023	12/5/2023	1103080	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378646-CR	11/14/2023	12/5/2023	1103080	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-374898-CR	11/6/2023	12/5/2023	1103080	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-362651-CR	11/28/2023	12/5/2023	1103080	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376774-CR	11/6/2023	12/5/2023	1103080	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-377418-CR	11/6/2023	12/5/2023	1103080	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379391-CR	11/6/2023	12/5/2023	1103080	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378473-CR	11/13/2023	12/5/2023	1103080	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375525-CR	11/14/2023	12/5/2023	1103080	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-375903-CR	11/14/2023	12/5/2023	1103080	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379880-CR	11/17/2023	12/5/2023	1103080	CHK	350	0	350
BRANDED PEST DEFENSE LLC	64380	11/2/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64378	11/2/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64365	11/2/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64362	11/2/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64360	11/2/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64359	11/2/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64367	11/2/2023	12/5/2023	1103081	CHK	70	0	70
BRANDED PEST DEFENSE LLC	64357	11/2/2023	12/5/2023	1103081	CHK	127	0	127
BRANDED PEST DEFENSE LLC	64369	11/2/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64492	11/8/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64487	11/8/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64484	11/8/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64481	11/8/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64479	11/8/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64477	11/8/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64463	11/8/2023	12/5/2023	1103081	CHK	95	0	95
BRANDED PEST DEFENSE LLC	64462	11/8/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64502	11/9/2023	12/5/2023	1103081	CHK	160	0	160
BRANDED PEST DEFENSE LLC	64509	11/9/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64507	11/9/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64506	11/9/2023	12/5/2023	1103081	CHK	50	0	50
BRANDED PEST DEFENSE LLC	64501	11/9/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64498	11/9/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64541	11/13/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64539	11/13/2023	12/5/2023	1103081	CHK	70	0	70
BRANDED PEST DEFENSE LLC	64538	11/13/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64536	11/13/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64535	11/13/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64534	11/13/2023	12/5/2023	1103081	CHK	70	0	70
BRANDED PEST DEFENSE LLC	64527	11/13/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64643	11/16/2023	12/5/2023	1103081	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	64637	11/16/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64633	11/16/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64632	11/16/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64597	11/15/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64596	11/15/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64642	11/16/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64662	11/17/2023	12/5/2023	1103081	CHK	40	0	40
BRANDED PEST DEFENSE LLC	64674	11/17/2023	12/5/2023	1103081	CHK	63	0	63
BRANDED PEST DEFENSE LLC	64678	11/17/2023	12/5/2023	1103081	CHK	63	0	63
BRANDED PEST DEFENSE LLC	64666	11/17/2023	12/5/2023	1103081	CHK	63	0	63
BRANDED PEST DEFENSE LLC	64660	11/17/2023	12/5/2023	1103081	CHK	75	0	75
BRANDED PEST DEFENSE LLC	64676	11/17/2023	12/5/2023	1103081	CHK	50	0	50
BRANDED PEST DEFENSE LLC	64680	11/17/2023	12/5/2023	1103081	CHK	98	0	98
BRANDED PEST DEFENSE LLC	64606	11/15/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64713	11/20/2023	12/5/2023	1103081	CHK	64	0	64
BRANDED PEST DEFENSE LLC	64793	11/7/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64794	11/27/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64795	11/27/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64796	11/27/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64580	11/15/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64639	11/16/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64622	11/15/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64619	11/15/2023	12/5/2023	1103081	CHK	70	0	70
BRANDED PEST DEFENSE LLC	64376	11/2/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64582	11/15/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64578	11/15/2023	12/5/2023	1103081	CHK	85	0	85
BRANDED PEST DEFENSE LLC	64621	11/15/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64616	11/15/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64620	11/15/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64583	11/15/2023	12/5/2023	1103081	CHK	40	0	40
BRANDED PEST DEFENSE LLC	64584	11/15/2023	12/5/2023	1103081	CHK	105	0	105
BRANDED PEST DEFENSE LLC	64613	11/15/2023	12/5/2023	1103081	CHK	90	0	90
BRANDED PEST DEFENSE LLC	64579	11/15/2023	12/5/2023	1103081	CHK	45	0	45
BRANDED PEST DEFENSE LLC	64544	11/13/2023	12/5/2023	1103081	CHK	105	0	105
BRANDED PEST DEFENSE LLC	64748	11/21/2023	12/5/2023	1103081	CHK	150	0	150
BRANDED PEST DEFENSE LLC	64540	11/13/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64671	11/17/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64669	11/17/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64624	11/15/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64618	11/15/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64615	11/15/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64612	11/15/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64806	11/27/2023	12/5/2023	1103081	CHK	40	0	40
BRANDED PEST DEFENSE LLC	64805	11/27/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64803	11/27/2023	12/5/2023	1103081	CHK	75	0	75
BRANDED PEST DEFENSE LLC	64802	11/27/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64801	11/27/2023	12/5/2023	1103081	CHK	105	0	105
BRANDED PEST DEFENSE LLC	64800	11/27/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64791	11/27/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64782	11/27/2023	12/5/2023	1103081	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64466	11/8/2023	12/5/2023	1103081	CHK	35	0	35

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GRACE & GUIDANCE PLLC	P1C085	11/13/2023	12/5/2023	1103082	CHK	125	0	125
GRACE & GUIDANCE PLLC	P1C086	11/20/2023	12/5/2023	1103082	CHK	125	0	125
GRAYSON COUNTY TEXAS	187559	9/30/2023	12/5/2023	1103083	CHK	15,600.00	0	15,600.00
GREGORY, GARRETT WAYNE dba SUPREME VINYL WORKS	1382	11/10/2023	12/5/2023	1103084	CHK	940	0	940
GT DISTRIBUTORS INC	INV0975975	11/6/2023	12/5/2023	1103085	CHK	4,319.20	0	4,319.20
GT DISTRIBUTORS INC	INV0977948	11/21/2023	12/5/2023	1103085	CHK	22,042.50	0	22,042.50
GULLO FORD OF CONROE	391922	10/11/2023	12/5/2023	1103086	CHK	42,508.75	0	42,508.75
GULLO FORD OF CONROE	373789	11/3/2023	12/5/2023	1103086	CHK	885.81	0	885.81
GULLO FORD OF CONROE	374174	11/16/2023	12/5/2023	1103086	CHK	2,421.74	0	2,421.74
GULLO FORD OF CONROE	375203	11/16/2023	12/5/2023	1103086	CHK	906.24	0	906.24
GULLO FORD OF CONROE	375329	11/27/2023	12/5/2023	1103086	CHK	276.26	0	276.26
GULLO FORD OF CONROE	161396	11/9/2023	12/5/2023	1103086	CHK	565.71	0	565.71
GULLO FORD OF CONROE	161421	11/9/2023	12/5/2023	1103086	CHK	69.9	0	69.9
HAGERTY CONSULTING INC	10385	8/22/2023	12/5/2023	1103087	CHK	38,531.25	0	38,531.25
HAGERTY CONSULTING INC	10787	10/30/2023	12/5/2023	1103087	CHK	30,475.66	0	30,475.66
HAGERTY CONSULTING INC	10821	11/8/2023	12/5/2023	1103087	CHK	28,995.00	0	28,995.00
HAGERTY CONSULTING INC	10838	11/14/2023	12/5/2023	1103087	CHK	26,906.25	0	26,906.25
HAGERTY CONSULTING INC	10822	11/8/2023	12/5/2023	1103087	CHK	3,165.00	0	3,165.00
HAGERTY CONSULTING INC	10839	11/14/2023	12/5/2023	1103087	CHK	1,728.75	0	1,728.75
HAGERTY CONSULTING INC	10788	10/30/2023	12/5/2023	1103087	CHK	4,983.75	0	4,983.75
HAGERTY CONSULTING INC	10792	10/30/2023	12/5/2023	1103087	CHK	607.5	0	607.5
HAGERTY CONSULTING INC	10390	8/22/2023	12/5/2023	1103087	CHK	135	0	135
HAGERTY CONSULTING INC	10841	11/14/2023	12/5/2023	1103087	CHK	495	0	495
HAGERTY CONSULTING INC	10824	11/8/2023	12/5/2023	1103087	CHK	1,488.75	0	1,488.75
HALFF ASSOCIATES INC	10106814	11/9/2023	12/5/2023	1103088	CHK	7,995.00	0	7,995.00
HALFF ASSOCIATES INC	10107525	11/9/2023	12/5/2023	1103088	CHK	3,990.08	0	3,990.08
HALFF ASSOCIATES INC	10108577	11/27/2023	12/5/2023	1103088	CHK	79,906.00	0	79,906.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2023-2227	10/16/2023	12/5/2023	1103089	CHK	525	0	525
HARRELL, MARK L dba ML HARRELL CONSTRUCTION LLC	11398	11/28/2023	12/5/2023	1103090	CHK	14,160.00	0	14,160.00
HARRIS COUNTY TX	111750	11/1/2023	12/5/2023	1103091	CHK	60,355.80	0	60,355.80
HARRISON FIRM PLLC	23-09-13469-CR-A	11/9/2023	12/5/2023	1103092	CHK	850	0	850
HARRISON FIRM PLLC	23-09-13525-CR-A	11/13/2023	12/5/2023	1103092	CHK	850	0	850
HARRISON FIRM PLLC	23-374574-CR	11/28/2023	12/5/2023	1103092	CHK	350	0	350
HARRISON FIRM PLLC	23-08-12262-CR-A	11/21/2023	12/5/2023	1103092	CHK	850	0	850
HARRISON FIRM PLLC	23-08-12312-CR	11/24/2023	12/5/2023	1103092	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-10-15009-CR	11/24/2023	12/5/2023	1103092	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-08-12262-CR	11/24/2023	12/5/2023	1103092	CHK	1,025.64	0	1,025.64
HARRISON FIRM PLLC	23-379417-CR	11/1/2023	12/5/2023	1103092	CHK	350	0	350
HARRISON FIRM PLLC	23-378524-CR	11/6/2023	12/5/2023	1103092	CHK	350	0	350
HARRISON FIRM PLLC	23-379387-CR	11/20/2023	12/5/2023	1103092	CHK	350	0	350
HART INTERCIVIC INC	94117	10/20/2023	12/5/2023	1103093	CHK	71,650.00	0	71,650.00
HART INTERCIVIC INC	94044	10/18/2023	12/5/2023	1103093	CHK	3,450.81	0	3,450.81
HART, CARY H dba LAW OFFICE OF CARY H HART	23-08-12648-CR	11/24/2023	12/5/2023	1103094	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-11-16433-CR	11/24/2023	12/5/2023	1103094	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-09-13936-CR	11/24/2023	12/5/2023	1103094	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-09-12709-CR	11/24/2023	12/5/2023	1103094	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-09-13933-CR	11/24/2023	12/5/2023	1103094	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-08-11336-CR	11/24/2023	12/5/2023	1103094	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-08-11338-CR	11/24/2023	12/5/2023	1103094	CHK	439.56	0	439.56
HART, CARY H dba LAW OFFICE OF CARY H HART	23-377895-CR	11/8/2023	12/5/2023	1103094	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	23-379920-CR	11/8/2023	12/5/2023	1103094	CHK	350	0	350

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HART, CARY H dba LAW OFFICE OF CARY H HART	20-352006-CR	11/8/2023	12/5/2023	1103094	CHK	350	0	350
HAYS UTILITY NORTH CORPORATION	9600-11/19/2023	11/19/2023	12/5/2023	1103095	CHK	200	0	200
HDP LTD dba HUNTON DISTRIBUTION	IN883218	11/7/2023	12/5/2023	1103096	CHK	518.2	0	518.2
HDP LTD dba HUNTON DISTRIBUTION	IN888120	11/29/2023	12/5/2023	1103096	CHK	89.19	0	89.19
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34291910	11/10/2023	12/5/2023	1103097	CHK	271	0	271
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34301770	10/26/2023	12/5/2023	1103098	CHK	69	0	69
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34301067	10/25/2023	12/5/2023	1103099	CHK	313	0	313
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34301043	10/27/2023	12/5/2023	1103100	CHK	69	0	69
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34301007	10/27/2023	12/5/2023	1103101	CHK	69	0	69
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34302787	10/26/2023	12/5/2023	1103102	CHK	2,232.00	0	2,232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34302785	10/26/2023	12/5/2023	1103103	CHK	2,232.00	0	2,232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34302783	10/26/2023	12/5/2023	1103104	CHK	2,232.00	0	2,232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34302782	10/26/2023	12/5/2023	1103105	CHK	2,232.00	0	2,232.00
HERSOM, FRANK BRICE	23-377167-CR	11/28/2023	12/5/2023	1103106	CHK	350	0	350
HERSOM, FRANK BRICE	23-379815-CR	11/28/2023	12/5/2023	1103106	CHK	350	0	350
HERSOM, FRANK BRICE	23-376956-CR	11/2/2023	12/5/2023	1103106	CHK	350	0	350
LEEANNE HILL ATTORNEY AT LAW	23-10-15546	11/7/2023	12/5/2023	1103107	CHK	140	0	140
LEEANNE HILL ATTORNEY AT LAW	23-05-07712D	11/7/2023	12/5/2023	1103107	CHK	190	0	190
LEEANNE HILL ATTORNEY AT LAW	22-08-09810M	11/7/2023	12/5/2023	1103107	CHK	135	0	135
LEEANNE HILL ATTORNEY AT LAW	22-08-10955F	11/7/2023	12/5/2023	1103107	CHK	15	0	15
LEEANNE HILL ATTORNEY AT LAW	22-09-12902K	10/6/2023	12/5/2023	1103107	CHK	140	0	140
LEEANNE HILL ATTORNEY AT LAW	22-09-12902L	11/7/2023	12/5/2023	1103107	CHK	40	0	40
LEEANNE HILL ATTORNEY AT LAW	23-03-04046F	11/7/2023	12/5/2023	1103107	CHK	40	0	40
LEEANNE HILL ATTORNEY AT LAW	23-10-16094	11/7/2023	12/5/2023	1103107	CHK	165	0	165
LEEANNE HILL ATTORNEY AT LAW	23-08-11107B	11/7/2023	12/5/2023	1103107	CHK	530	0	530
LEEANNE HILL ATTORNEY AT LAW	23-06-08610D	11/8/2023	12/5/2023	1103107	CHK	55	0	55
LEEANNE HILL ATTORNEY AT LAW	22-12-16225C	11/8/2023	12/5/2023	1103107	CHK	205	0	205
LEEANNE HILL ATTORNEY AT LAW	23-08-12237A	11/8/2023	12/5/2023	1103107	CHK	480	0	480
LEEANNE HILL ATTORNEY AT LAW	21-01-00128GG	11/8/2023	12/5/2023	1103107	CHK	50	0	50
LEEANNE HILL ATTORNEY AT LAW	23-08-11806	11/8/2023	12/5/2023	1103107	CHK	225	0	225
LEEANNE HILL ATTORNEY AT LAW	23-04-04884F	11/8/2023	12/5/2023	1103107	CHK	425	0	425
LEEANNE HILL ATTORNEY AT LAW	22-07-09397N	11/8/2023	12/5/2023	1103107	CHK	40	0	40
LEEANNE HILL ATTORNEY AT LAW	13-07-07557Q	11/21/2023	12/5/2023	1103107	CHK	2,065.00	0	2,065.00
HOBLIT, HEATHER ELIZABETH	OCT13/27-1	10/27/2023	12/5/2023	1103108	CHK	250	0	250
HOBLIT, HEATHER ELIZABETH	OCT14-16/84-5	10/27/2023	12/5/2023	1103108	CHK	1,000.00	0	1,000.00
HOBLIT, HEATHER ELIZABETH	23-380330-CR	11/28/2023	12/5/2023	1103108	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-379024-CR	11/1/2023	12/5/2023	1103108	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-379023-CR	11/1/2023	12/5/2023	1103108	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	23-377645-CR	11/1/2023	12/5/2023	1103108	CHK	350	0	350
HOLZWARTH, JOHN C	RD400146-12	11/28/2023	12/5/2023	1103109	CHK	15,535.66	0	15,535.66
HOLZWARTH, JOHN C	RD100015-13	11/26/2023	12/5/2023	1103109	CHK	11,187.36	0	11,187.36
HONEY BEE PUMPING LLC	23-16600	12/1/2023	12/5/2023	1103110	CHK	155	0	155
HP INC	9017963434	11/7/2023	12/5/2023	1103111	CHK	420.12	0	420.12
HP INC	9017930101	10/27/2023	12/5/2023	1103111	CHK	560.88	0	560.88
HP INC	9018002788	11/17/2023	12/5/2023	1103111	CHK	664.79	0	664.79
HP INC	9017991662	11/14/2023	12/5/2023	1103111	CHK	381.08	0	381.08
HP INC	9017994005	11/15/2023	12/5/2023	1103111	CHK	544.85	0	544.85
HUSCH BLACKWELL LLP	3430300	11/8/2023	12/5/2023	1103112	CHK	250	0	250
I3-BEARCAT LLC dba NETDATA/GHS	10.01-31.23JP2	10/31/2023	12/5/2023	1103113	CHK	6,276.01	0	6,276.01
I3-BEARCAT LLC dba NETDATA/GHS	10.01-31.23JP4	10/31/2023	12/5/2023	1103113	CHK	4,737.03	0	4,737.03
I3-BEARCAT LLC dba NETDATA/GHS	ND-005327	12/1/2023	12/5/2023	1103113	CHK	30,000.00	0	30,000.00

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IDEXX DISTRIBUTION INC	3138831650	10/16/2023	12/5/2023	1103114	CHK	831.6	0	831.6
IDEXX DISTRIBUTION INC	3138539833	10/11/2023	12/5/2023	1103114	CHK	102.54	0	102.54
IDEXX DISTRIBUTION INC	1023147179	10/31/2023	12/5/2023	1103114	CHK	443.92	0	443.92
INDEPENDENT HARDWARE INC	128708	11/7/2023	12/5/2023	1103115	CHK	624.96	0	624.96
INDEPENDENT HARDWARE INC	129259	11/28/2023	12/5/2023	1103115	CHK	3,440.06	0	3,440.06
INLAND ENVIRONMENTS LTD	8663	11/10/2023	12/5/2023	1103116	CHK	6,413.00	0	6,413.00
INLAND ENVIRONMENTS LTD	8661	11/10/2023	12/5/2023	1103116	CHK	6,624.00	0	6,624.00
INLAND ENVIRONMENTS LTD	8667	11/10/2023	12/5/2023	1103116	CHK	4,440.00	0	4,440.00
INLAND ENVIRONMENTS LTD	8666	11/10/2023	12/5/2023	1103116	CHK	4,440.00	0	4,440.00
INLAND ENVIRONMENTS LTD	8665	11/10/2023	12/5/2023	1103116	CHK	2,480.00	0	2,480.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	325190	11/14/2023	12/5/2023	1103117	CHK	190	0	190
INTOXIMETERS INC	747665	11/13/2023	12/5/2023	1103118	CHK	1,899.00	0	1,899.00
INVITAE CORPORATION	6209103123	10/31/2023	12/5/2023	1103119	CHK	300	0	300
ITVIBES INC	21549	12/1/2023	12/5/2023	1103120	CHK	100	0	100
ITVIBES INC	21532	11/15/2023	12/5/2023	1103120	CHK	1,200.00	0	1,200.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-376077-CR	11/1/2023	12/5/2023	1103121	CHK	350	0	350
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-374798-CR	11/14/2023	12/5/2023	1103121	CHK	350	0	350
JAX BURNS LLC dba ASTRO FENCE COMPANY	26985	11/9/2023	12/5/2023	1103122	CHK	1,950.00	0	1,950.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	26984	11/9/2023	12/5/2023	1103122	CHK	48,166.00	0	48,166.00
JD HATCHER ENTERPRISES INC dba DATA LINK	198684	11/16/2023	12/5/2023	1103123	CHK	482.5	0	482.5
JD HATCHER ENTERPRISES INC dba DATA LINK	198756	11/28/2023	12/5/2023	1103123	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA LINK	198913	11/28/2023	12/5/2023	1103123	CHK	30.95	0	30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	198969	11/28/2023	12/5/2023	1103123	CHK	122.85	0	122.85
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230746	11/2/2023	12/5/2023	1103124	CHK	1,100.00	0	1,100.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231019	11/2/2023	12/5/2023	1103124	CHK	900	0	900
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231020	11/9/2023	12/5/2023	1103124	CHK	350	0	350
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230853	11/9/2023	12/5/2023	1103124	CHK	950	0	950
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	11.03.23	11/3/2023	12/5/2023	1103125	CHK	174.8	0	174.8
JOHN WIESNER INC	719288	11/3/2023	12/5/2023	1103126	CHK	5,474.50	0	5,474.50
JOHN WIESNER INC	CM719288	11/3/2023	12/5/2023	1103126	CHK	-1,000.00	0	-1,000.00
JOHN WIESNER INC	718205	10/24/2023	12/5/2023	1103126	CHK	4,873.38	0	4,873.38
JOHN WIESNER INC	CM718205	10/27/2023	12/5/2023	1103126	CHK	-1,000.00	0	-1,000.00
JOHN WIESNER INC	718974	11/1/2023	12/5/2023	1103126	CHK	186.74	0	186.74
JOHN WIESNER INC	717392	11/3/2023	12/5/2023	1103126	CHK	1,831.54	0	1,831.54
JOHN WIESNER INC	719428	11/3/2023	12/5/2023	1103126	CHK	500	0	500
JOHN WIESNER INC	BUCS548136	11/8/2023	12/5/2023	1103126	CHK	85.17	0	85.17
JOHN WIESNER INC	BUCS548207	11/9/2023	12/5/2023	1103126	CHK	209.87	0	209.87
JOHN WIESNER INC	BUCS537877	5/5/2023	12/5/2023	1103126	CHK	232	0	232
JOHN WIESNER INC	718124	10/30/2023	12/5/2023	1103126	CHK	5,017.80	0	5,017.80
JOHN WIESNER INC	CM718124	11/9/2023	12/5/2023	1103126	CHK	-1,000.00	0	-1,000.00
JOHN WIESNER INC	720329	11/14/2023	12/5/2023	1103126	CHK	38.55	0	38.55
JOHN WIESNER INC	720255	11/14/2023	12/5/2023	1103126	CHK	80.27	0	80.27
JOHNSON SUPPLY & EQUIPMENT CORPORATION	4280765	11/9/2023	12/5/2023	1103127	CHK	150.96	0	150.96
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9542485	11/15/2023	12/5/2023	1103127	CHK	81.84	0	81.84
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9542442	11/14/2023	12/5/2023	1103127	CHK	480.72	0	480.72
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9542517	11/15/2023	12/5/2023	1103127	CHK	122.52	0	122.52
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9542613	11/17/2023	12/5/2023	1103127	CHK	1,206.38	0	1,206.38
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9542850	11/28/2023	12/5/2023	1103127	CHK	99.54	0	99.54
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9542919	11/29/2023	12/5/2023	1103127	CHK	106.77	0	106.77
JOHNSON, DARRYL W	1975	11/9/2023	12/5/2023	1103128	CHK	200	0	200
JOHNSON, DARRYL W	1974	11/14/2023	12/5/2023	1103128	CHK	1,187.50	0	1,187.50

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JOHNSON, DARRYL W	1986	11/22/2023	12/5/2023	1103128	CHK	200	0	200
JOHNSON, DARRYL W	1981	11/14/2023	12/5/2023	1103128	CHK	582.5	0	582.5
KACJAX ENTERPRISES LLC dba CELL DATA EXPERTS	23-102	11/2/2023	12/5/2023	1103129	CHK	2,062.50	0	2,062.50
MIDWEST MOTOR SUPPLY CO INC	101659892	11/20/2023	12/5/2023	1103130	CHK	754.39	0	754.39
KNIGHT SECURITY SYSTEMS LLC	844370	10/19/2023	12/5/2023	1103131	CHK	395.75	0	395.75
KRIPPEL, JOSEPH WILLIAM	23-10-15401-CR	11/24/2023	12/5/2023	1103132	CHK	1,089.74	0	1,089.74
KRIPPEL, JOSEPH WILLIAM	23-09-13816-CR	11/24/2023	12/5/2023	1103132	CHK	1,089.74	0	1,089.74
KRIPPEL, JOSEPH WILLIAM	23-373326-CR	11/14/2023	12/5/2023	1103132	CHK	1,800.00	0	1,800.00
KRIPPEL, JOSEPH WILLIAM	23-09-13817-CR	11/24/2023	12/5/2023	1103132	CHK	1,089.75	0	1,089.75
KRIPPEL, JOSEPH WILLIAM	23-378036-CR	11/14/2023	12/5/2023	1103132	CHK	90.85	0	90.85
KROGER TEXAS LP	61188.1023	11/7/2023	12/5/2023	1103133	CHK	179.62	0	179.62
LANGE DISTRIBUTING COMPANY INCORPORATED	281918	10/27/2023	12/5/2023	1103134	CHK	20.17	0	20.17
LANGE DISTRIBUTING COMPANY INCORPORATED	281948	10/27/2023	12/5/2023	1103134	CHK	-4.99	0	-4.99
LANSDOWNE-MOODY CO LP	ID77280	10/31/2023	12/5/2023	1103135	CHK	252.68	0	252.68
LANSDOWNE-MOODY CO LP	ID77504	11/14/2023	12/5/2023	1103135	CHK	202.64	0	202.64
LANSDOWNE-MOODY CO LP	IN83031	11/16/2023	12/5/2023	1103135	CHK	134.32	0	134.32
LANSDOWNE-MOODY CO LP	ID77537	11/15/2023	12/5/2023	1103135	CHK	274.05	0	274.05
LANSDOWNE-MOODY CO LP	ID77538	11/20/2023	12/5/2023	1103135	CHK	95.99	0	95.99
LANSDOWNE-MOODY CO LP	ID77520	11/17/2023	12/5/2023	1103135	CHK	83.77	0	83.77
LANSDOWNE-MOODY CO LP	ID77564	11/21/2023	12/5/2023	1103135	CHK	188.9	0	188.9
LANSDOWNE-MOODY CO LP	IN83135	11/22/2023	12/5/2023	1103135	CHK	982.14	0	982.14
LEASE SERVICING CENTER INC	167128	11/2/2023	12/5/2023	1103136	CHK	3,822.60	0	3,822.60
LEASE SERVICING CENTER INC	167126	11/2/2023	12/5/2023	1103136	CHK	5,067.96	0	5,067.96
LEASE SERVICING CENTER INC	167119	11/2/2023	12/5/2023	1103136	CHK	7,794.20	0	7,794.20
LEASE SERVICING CENTER INC	165777	9/15/2023	12/5/2023	1103136	CHK	2,023.68	0	2,023.68
LEASE SERVICING CENTER INC	167125	11/2/2023	12/5/2023	1103136	CHK	1,841.40	0	1,841.40
BUSTER BROWN PROPANE SERVICES	22510	11/1/2023	12/5/2023	1103137	CHK	696.92	0	696.92
BUSTER BROWN PROPANE SERVICES	E041967	10/31/2023	12/5/2023	1103137	CHK	41	0	41
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	64864	11/17/2023	12/5/2023	1103138	CHK	101.94	0	101.94
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	65728	11/21/2023	12/5/2023	1103138	CHK	37.99	0	37.99
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20231031	10/31/2023	12/5/2023	1103139	CHK	200	0	200
LIBERTY TIRE RECYCLING LLC	2612945	11/4/2023	12/5/2023	1103140	CHK	538.38	0	538.38
LIBERTY TIRE RECYCLING LLC	2602141	10/14/2023	12/5/2023	1103140	CHK	602.18	0	602.18
LIBERTY TIRE RECYCLING LLC	2617806	11/4/2023	12/5/2023	1103140	CHK	618.01	0	618.01
LIFELINE TRAINING dba CALIBRE PRESS	90266	11/21/2023	12/5/2023	1103141	CHK	1,603.00	0	1,603.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 1023-249	11/20/2023	12/5/2023	1103142	CHK	37,788.38	0	37,788.38
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11744-CR-A	11/6/2023	12/5/2023	1103143	CHK	850	0	850
LINZER, JO ANN dba JO ANN LINZER PLLC	23-02-03033-CR	11/24/2023	12/5/2023	1103143	CHK	3,076.92	0	3,076.92
LJA ENGINEERING INC	202328643	11/9/2023	12/5/2023	1103144	CHK	12,500.00	0	12,500.00
LJA ENGINEERING INC	202328642	11/13/2023	12/5/2023	1103144	CHK	1,125.00	0	1,125.00
LJA ENGINEERING INC	202328858	11/6/2023	12/5/2023	1103144	CHK	2,259.50	0	2,259.50
LJA ENGINEERING INC	202331702	11/13/2023	12/5/2023	1103144	CHK	6,070.88	0	6,070.88
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-0829	11/1/2023	12/5/2023	1103145	CHK	10	0	10
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-0828	11/1/2023	12/5/2023	1103145	CHK	595	0	595
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-0827	11/1/2023	12/5/2023	1103145	CHK	10	0	10
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-0826	11/1/2023	12/5/2023	1103145	CHK	828.75	0	828.75
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-0824	11/1/2023	12/5/2023	1103145	CHK	46.54	0	46.54
LONE STAR GROUNDWATER CONSERVATION DISTRICT	24-0825	11/1/2023	12/5/2023	1103145	CHK	748	0	748
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975197.1123	11/7/2023	12/5/2023	1103146	CHK	95.64	0	95.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978888.1123	11/8/2023	12/5/2023	1103146	CHK	64.54	0	64.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997895.1123	11/13/2023	12/5/2023	1103146	CHK	15.47	0	15.47

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971090.1123	11/14/2023	12/5/2023	1103146	CHK	138.46	0	138.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971068.1123	11/14/2023	12/5/2023	1103146	CHK	149.88	0	149.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971078.1123	11/14/2023	12/5/2023	1103146	CHK	-149.88	0	-149.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971651.1123	11/14/2023	12/5/2023	1103146	CHK	179.55	0	179.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971310.1123	11/14/2023	12/5/2023	1103146	CHK	9.41	0	9.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973887.1123	11/15/2023	12/5/2023	1103146	CHK	5.68	0	5.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971557.1123	11/14/2023	12/5/2023	1103146	CHK	46.09	0	46.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999300.1123	11/14/2023	12/5/2023	1103146	CHK	75.94	0	75.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974764.1123	11/15/2023	12/5/2023	1103146	CHK	12.13	0	12.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975077.1123	11/15/2023	12/5/2023	1103146	CHK	15.16	0	15.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993727.1123	11/20/2023	12/5/2023	1103146	CHK	22.76	0	22.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973594.1123	11/15/2023	12/5/2023	1103146	CHK	23.72	0	23.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995036.1123	11/20/2023	12/5/2023	1103146	CHK	48.91	0	48.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973037.1123	11/22/2023	12/5/2023	1103146	CHK	137.18	0	137.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990431.1123	11/27/2023	12/5/2023	1103146	CHK	11.38	0	11.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991907.1123	11/27/2023	12/5/2023	1103146	CHK	9.48	0	9.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993302.1123	11/27/2023	12/5/2023	1103146	CHK	9.26	0	9.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990354.1123	11/27/2023	12/5/2023	1103146	CHK	405.78	0	405.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994808.1123	11/28/2023	12/5/2023	1103146	CHK	188.1	0	188.1
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970567.1023	10/24/2023	12/5/2023	1103146	CHK	8,471.80	0	8,471.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994575.1123	11/28/2023	12/5/2023	1103146	CHK	41.72	0	41.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996973.1123	11/28/2023	12/5/2023	1103146	CHK	23.72	0	23.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998535.1123	11/29/2023	12/5/2023	1103146	CHK	22.62	0	22.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	98592.1123	11/29/2023	12/5/2023	1103146	CHK	35.58	0	35.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972911.1123	11/30/2023	12/5/2023	1103146	CHK	9.96	0	9.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933553.1023	10/24/2023	12/5/2023	1103147	CHK	69.96	0	69.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982470.1123	11/9/2023	12/5/2023	1103147	CHK	45.56	0	45.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979307.1123	11/8/2023	12/5/2023	1103147	CHK	66.48	0	66.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998687.1123	11/29/2023	12/5/2023	1103148	CHK	330.6	0	330.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972130.1123	11/30/2023	12/5/2023	1103148	CHK	134.48	0	134.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981245.1123	11/1/2023	12/5/2023	1103149	CHK	33.19	0	33.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994809.1123	11/9/2023	12/5/2023	1103149	CHK	590.02	0	590.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907335.1123	11/27/2023	12/5/2023	1103149	CHK	307.6	0	307.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986851.1123	11/21/2023	12/5/2023	1103149	CHK	148.44	0	148.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980279.1023	10/31/2023	12/5/2023	1103150	CHK	-25.69	0	-25.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996056.1123	11/13/2023	12/5/2023	1103150	CHK	250.68	0	250.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971414.1023	10/19/2023	12/5/2023	1103151	CHK	24.46	0	24.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933506.1023	10/19/2023	12/5/2023	1103151	CHK	79.04	0	79.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933232.1023	10/18/2023	12/5/2023	1103151	CHK	446.14	0	446.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980298.1023	10/31/2023	12/5/2023	1103151	CHK	23.73	0	23.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933910.1023	10/16/2023	12/5/2023	1103151	CHK	54.34	0	54.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987915.1023	10/24/2023	12/5/2023	1103151	CHK	39.3	0	39.3
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980798.1023	10/13/2023	12/5/2023	1103151	CHK	362.98	0	362.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973046.1023	10/19/2023	12/5/2023	1103151	CHK	-34.58	0	-34.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980267.1023	10/31/2023	12/5/2023	1103151	CHK	-25.69	0	-25.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980272.1023	10/31/2023	12/5/2023	1103151	CHK	25.69	0	25.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980226.1023	10/31/2023	12/5/2023	1103151	CHK	25.69	0	25.69
LUBE GROUP LLC, THE	83539	10/30/2023	12/5/2023	1103152	CHK	171.99	0	171.99
LUBE GROUP LLC, THE	82978	10/4/2023	12/5/2023	1103152	CHK	187.97	0	187.97
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	405513	11/18/2023	12/5/2023	1103153	CHK	1,128.23	0	1,128.23
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-06-07871A	11/6/2023	12/5/2023	1103154	CHK	280	0	280

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MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-01-00027A	11/6/2023	12/5/2023	1103154	CHK	770	0	770
MAGNET FORENSICS USA INC	SIN063103	10/31/2023	12/5/2023	1103155	CHK	10,520.50	0	10,520.50
MAGNOLIA HARDWARE & SUPPLY LLC	156890	11/9/2023	12/5/2023	1103156	CHK	448.49	0	448.49
MAGNOLIA HARDWARE & SUPPLY LLC	156846	11/7/2023	12/5/2023	1103156	CHK	260.58	0	260.58
MAGNOLIA HARDWARE & SUPPLY LLC	156854	11/7/2023	12/5/2023	1103156	CHK	15.56	0	15.56
MAGNOLIA HARDWARE & SUPPLY LLC	156900	11/9/2023	12/5/2023	1103156	CHK	5.25	0	5.25
MAGNOLIA HARDWARE & SUPPLY LLC	156961	11/14/2023	12/5/2023	1103156	CHK	365.97	0	365.97
MAGNOLIA HARDWARE & SUPPLY LLC	157068	11/21/2023	12/5/2023	1103156	CHK	25.99	0	25.99
MAGNOLIA HARDWARE & SUPPLY LLC	157062	11/21/2023	12/5/2023	1103156	CHK	39.47	0	39.47
MAGNOLIA HARDWARE & SUPPLY LLC	157018	11/17/2023	12/5/2023	1103156	CHK	175.97	0	175.97
MAGNOLIA HARDWARE & SUPPLY LLC	157133	11/28/2023	12/5/2023	1103156	CHK	182.42	0	182.42
MAGNOLIA HARDWARE & SUPPLY LLC	157107	11/27/2023	12/5/2023	1103156	CHK	218.14	0	218.14
MALLORY SAFETY AND SUPPLY LLC	5762924	11/15/2023	12/5/2023	1103157	CHK	122.25	0	122.25
MALLORY SAFETY AND SUPPLY LLC	5764388	11/21/2023	12/5/2023	1103157	CHK	232.38	0	232.38
MARTIN CHEVROLET BUICK GMC INC	76110	9/28/2023	12/5/2023	1103158	CHK	176	0	176
MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	93780	11/16/2023	12/5/2023	1103159	CHK	40,405.17	0	40,405.17
MARTINEZ, EMILY LAUREN	11.24-25.23	11/25/2023	12/5/2023	1103160	CHK	270	0	270
MATA, JOSE EDUARDO	OCT10-12/88-3	10/27/2023	12/5/2023	1103161	CHK	750	0	750
MATA, JOSE EDUARDO	23-380105-CR	11/28/2023	12/5/2023	1103161	CHK	200	0	200
MATA, JOSE EDUARDO	23-380118-CR	11/28/2023	12/5/2023	1103161	CHK	200	0	200
MATA, JOSE EDUARDO	23-380097-CR	11/28/2023	12/5/2023	1103161	CHK	200	0	200
MATA, JOSE EDUARDO	23-380342-CR	11/28/2023	12/5/2023	1103161	CHK	200	0	200
MATA, JOSE EDUARDO	23-379897-CR	11/8/2023	12/5/2023	1103161	CHK	200	0	200
MATA, JOSE EDUARDO	23-375797-CR	11/7/2023	12/5/2023	1103161	CHK	200	0	200
MATA, JOSE EDUARDO	23-379881-CR	11/8/2023	12/5/2023	1103161	CHK	200	0	200
MATA, JOSE EDUARDO	23-379558-CR	11/6/2023	12/5/2023	1103161	CHK	200	0	200
MATA, JOSE EDUARDO	23-379826-CR	11/13/2023	12/5/2023	1103161	CHK	200	0	200
MATA, JOSE EDUARDO	23-380018-CR	11/14/2023	12/5/2023	1103161	CHK	200	0	200
MATLAK, MICHAEL ROBERT	23-06-08564-CR	11/24/2023	12/5/2023	1103162	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	23-04-05602-CR	11/24/2023	12/5/2023	1103162	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	23-04-05603-CR	11/24/2023	12/5/2023	1103162	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	23-04-05605-CR	11/24/2023	12/5/2023	1103162	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	23-04-05607-CR	11/24/2023	12/5/2023	1103162	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	23-04-05609-CR	11/24/2023	12/5/2023	1103162	CHK	512.82	0	512.82
MATLAK, MICHAEL ROBERT	23-376517-CR	11/6/2023	12/5/2023	1103162	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-379923-CR	11/20/2023	12/5/2023	1103162	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-379922-CR	11/20/2023	12/5/2023	1103162	CHK	50	0	50
MATTHEW BENDER & COMPANY dba LEXISNEXIS MATTHEW BENDER	38484307	10/1/2023	12/5/2023	1103163	CHK	10,603.97	0	10,603.97
MCCAIN INC	INV0276632	11/14/2023	12/5/2023	1103164	CHK	6,048.00	0	6,048.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	08-01-00103A	11/6/2023	12/5/2023	1103165	CHK	250	0	250
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-10-14884	11/7/2023	12/5/2023	1103165	CHK	820	0	820
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	NOV9/21-1	11/13/2023	12/5/2023	1103166	CHK	250	0	250
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	OCT20/23-0	10/27/2023	12/5/2023	1103166	CHK	250	0	250
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	OCT21-23/111-2	10/27/2023	12/5/2023	1103166	CHK	1,000.00	0	1,000.00
MCDOUGAL, KEVIN RYAN	23-378170-CR	11/28/2023	12/5/2023	1103167	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-379672-CR	11/3/2023	12/5/2023	1103167	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-378217-CR	11/14/2023	12/5/2023	1103167	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-378218-CR	11/14/2023	12/5/2023	1103167	CHK	50	0	50
MCKERLEY LAW FIRM PLLC	23-03-04567B	11/21/2023	12/5/2023	1103168	CHK	60	0	60
MCKERLEY LAW FIRM PLLC	22-09-11499I	11/21/2023	12/5/2023	1103168	CHK	150	0	150
MCKERLEY LAW FIRM PLLC	23-03-04573D	11/21/2023	12/5/2023	1103168	CHK	180	0	180

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MCKERLEY LAW FIRM PLLC	23-03-04288C	11/21/2023	12/5/2023	1103168	CHK	190	0	190
MCKERLEY LAW FIRM PLLC	15-01-00288A	11/21/2023	12/5/2023	1103168	CHK	290	0	290
MCKERLEY LAW FIRM PLLC	22-09-12128D	11/21/2023	12/5/2023	1103168	CHK	100	0	100
MCKERLEY LAW FIRM PLLC	13-07-06958E	11/21/2023	12/5/2023	1103168	CHK	50	0	50
MCKERLEY LAW FIRM PLLC	23-07-10628	11/21/2023	12/5/2023	1103168	CHK	130	0	130
MCKERLEY LAW FIRM PLLC	20-07-08744W	11/21/2023	12/5/2023	1103168	CHK	170	0	170
MCKERLEY LAW FIRM PLLC	23-05-07715A	11/21/2023	12/5/2023	1103168	CHK	400	0	400
MCKERLEY LAW FIRM PLLC	23-04-05811C	11/21/2023	12/5/2023	1103168	CHK	320	0	320
MCKERLEY LAW FIRM PLLC	21-10-13796F	11/21/2023	12/5/2023	1103168	CHK	160	0	160
MCKERLEY LAW FIRM PLLC	22-03-02929N	11/21/2023	12/5/2023	1103168	CHK	190	0	190
MCKERLEY LAW FIRM PLLC	23-05-07712A	11/21/2023	12/5/2023	1103168	CHK	550	0	550
MCKERLEY LAW FIRM PLLC	22-08-09810I	11/21/2023	12/5/2023	1103168	CHK	360	0	360
MEALS ON WHEELS MONTGOMERY COUNTY	OCT23 CDBG-SS	11/21/2023	12/5/2023	1103169	CHK	3,941.20	0	3,941.20
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-379625-CR	11/6/2023	12/5/2023	1103170	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-379452-CR	11/6/2023	12/5/2023	1103170	CHK	350	0	350
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.102	10/24/2023	12/5/2023	1103171	CHK	350.78	0	350.78
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.1	10/24/2023	12/5/2023	1103171	CHK	101.4	0	101.4
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.1	10/24/2023	12/5/2023	1103171	CHK	77.37	0	77.37
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.1	10/24/2023	12/5/2023	1103171	CHK	52.65	0	52.65
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.1	10/24/2023	12/5/2023	1103171	CHK	101.06	0	101.06
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.1	10/24/2023	12/5/2023	1103171	CHK	173.92	0	173.92
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.1	10/24/2023	12/5/2023	1103171	CHK	295.93	0	295.93
MIDWEST VETERINARY SUPPLY INC	20784017-000	11/6/2023	12/5/2023	1103172	CHK	358.24	0	358.24
MIDWEST VETERINARY SUPPLY INC	20784017-050	11/8/2023	12/5/2023	1103172	CHK	96	0	96
MIDWEST VETERINARY SUPPLY INC	20799321-000	11/8/2023	12/5/2023	1103172	CHK	427.03	0	427.03
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-02-01647-CR	11/7/2023	12/5/2023	1103173	CHK	1,275.00	0	1,275.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	329826	11/13/2023	12/5/2023	1103174	CHK	129.95	0	129.95
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	329975	11/22/2023	12/5/2023	1103174	CHK	7	0	7
MONTGOMERY COUNTY CAC, INC	OCT23 CDBG-SS	11/17/2023	12/5/2023	1103175	CHK	6,292.47	0	6,292.47
MONTGOMERY COUNTY CAC, INC	2024--1	10/5/2023	12/5/2023	1103176	CHK	50,000.00	0	50,000.00
MONTGOMERY COUNTY WOMENS CENTER	2024-1	11/15/2023	12/5/2023	1103177	CHK	6,250.00	0	6,250.00
JEFFREY MOON & ASSOCIATES INC	25589	11/6/2023	12/5/2023	1103178	CHK	500	0	500
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-08-378190-CR-A	11/7/2023	12/5/2023	1103179	CHK	850	0	850
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-12-16912-CR-A	11/7/2023	12/5/2023	1103179	CHK	850	0	850
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-07-10648-CR	11/24/2023	12/5/2023	1103179	CHK	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-01-00212-CR	11/24/2023	12/5/2023	1103179	CHK	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-03-03004-CR	11/24/2023	12/5/2023	1103179	CHK	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-10-13936-CR	11/24/2023	12/5/2023	1103179	CHK	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-10-13939-CR	11/24/2023	12/5/2023	1103179	CHK	512.82	0	512.82
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-06-07934-CR	11/24/2023	12/5/2023	1103179	CHK	512.82	0	512.82
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116706547.001	11/7/2023	12/5/2023	1103180	CHK	329.75	0	329.75
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116703889.001	11/7/2023	12/5/2023	1103180	CHK	1,889.14	0	1,889.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116817666.001	11/14/2023	12/5/2023	1103180	CHK	58.94	0	58.94
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116539937.001	11/15/2023	12/5/2023	1103180	CHK	2,050.60	0	2,050.60
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116786417.001	11/22/2023	12/5/2023	1103180	CHK	275.76	0	275.76
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116762143.001	11/21/2023	12/5/2023	1103180	CHK	440	0	440
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116843270.001	11/22/2023	12/5/2023	1103180	CHK	95.3	0	95.3
MOSLEY FIRE AND SAFETY INC	6995	11/17/2023	12/5/2023	1103181	CHK	340	0	340
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7114190	11/1/2023	12/5/2023	1103182	CHK	1,046.32	0	1,046.32
NAPIER LAW FIRM PLLC, THE	23-375529-CR	11/28/2023	12/5/2023	1103183	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-374453-CR	11/28/2023	12/5/2023	1103183	CHK	350	0	350

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NAPIER LAW FIRM PLLC, THE	23-376249-CR	11/28/2023	12/5/2023	1103183	CHK	50	0	50
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1221845	10/31/2023	12/5/2023	1103184	CHK	13,842.00	0	13,842.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	9467	11/22/2023	12/5/2023	1103185	CHK	1,503.00	0	1,503.00
NCH CORPORATION dba CHEMSEARCH DIVISION	8474568	11/20/2023	12/5/2023	1103186	CHK	757.07	0	757.07
NELSON, ERIC J dba ADVANCED TRAFFIC SOLUTIONS LLC	23249	10/30/2023	12/5/2023	1103187	CHK	76,800.00	0	76,800.00
NELSON, ERIK FRANZONI AND NELSON PLLC	22-372707-CR	11/14/2023	12/5/2023	1103188	CHK	350	0	350
NELSON, ERIK FRANZONI AND NELSON PLLC	23-278863-CR	11/14/2023	12/5/2023	1103188	CHK	100	0	100
NELSON, ERIK FRANZONI AND NELSON PLLC	23-380119-CR	11/14/2023	12/5/2023	1103188	CHK	100	0	100
NEMO Q INC	13151	11/17/2023	12/5/2023	1103189	CHK	600	0	600
NEMO Q INC	13160	11/27/2023	12/5/2023	1103189	CHK	500	0	500
NEMO Q INC	13032	9/21/2023	12/5/2023	1103189	CHK	15,008.00	0	15,008.00
NEMO Q INC	13098	10/18/2023	12/5/2023	1103189	CHK	7,900.00	0	7,900.00
NEMO Q INC	13159	11/27/2023	12/5/2023	1103189	CHK	13,075.00	0	13,075.00
BLUETRITON BRANDS INC dba READYREFRESH	03J0126533579	10/28/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23J0116714957	11/2/2023	12/5/2023	1103190	CHK	105.29	0	105.29
BLUETRITON BRANDS INC dba READYREFRESH	23K0116721150	11/14/2023	12/5/2023	1103190	CHK	184.39	0	184.39
BLUETRITON BRANDS INC dba READYREFRESH	23K0116714759	11/14/2023	12/5/2023	1103190	CHK	54.59	0	54.59
BLUETRITON BRANDS INC dba READYREFRESH	03J6705519333	10/24/2023	12/5/2023	1103190	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	03K0126767235	11/8/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0126767185	11/2/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0126657808	11/2/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03J0126767250	11/2/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03I0125990523	9/13/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	13J0120701057	10/25/2023	12/5/2023	1103190	CHK	45.71	0	45.71
BLUETRITON BRANDS INC dba READYREFRESH	03J0125990523	10/12/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K6707584464	11/7/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K0126811579	11/14/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23K0117177378	11/14/2023	12/5/2023	1103190	CHK	66.15	0	66.15
BLUETRITON BRANDS INC dba READYREFRESH	13K0124439191	11/14/2023	12/5/2023	1103190	CHK	158.9	0	158.9
BLUETRITON BRANDS INC dba READYREFRESH	23K0116666199	11/14/2023	12/5/2023	1103190	CHK	172.72	0	172.72
BLUETRITON BRANDS INC dba READYREFRESH	23K0116673385	11/14/2023	12/5/2023	1103190	CHK	126.21	0	126.21
BLUETRITON BRANDS INC dba READYREFRESH	03K0127200970	11/14/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23K0116721283	11/14/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23K0116672338	11/14/2023	12/5/2023	1103190	CHK	78.26	0	78.26
BLUETRITON BRANDS INC dba READYREFRESH	03K0125846923	11/15/2023	12/5/2023	1103190	CHK	54.79	0	54.79
BLUETRITON BRANDS INC dba READYREFRESH	03K6703809086	11/14/2023	12/5/2023	1103190	CHK	28.94	0	28.94
BLUETRITON BRANDS INC dba READYREFRESH	13K0119543809	11/25/2023	12/5/2023	1103190	CHK	54.9	0	54.9
BLUETRITON BRANDS INC dba READYREFRESH	13K0122330640	11/14/2023	12/5/2023	1103190	CHK	39.13	0	39.13
BLUETRITON BRANDS INC dba READYREFRESH	03J6706630199	10/12/2023	12/5/2023	1103190	CHK	100.92	0	100.92
BLUETRITON BRANDS INC dba READYREFRESH	03I6706630199	9/13/2023	12/5/2023	1103190	CHK	39.98	0	39.98
BLUETRITON BRANDS INC dba READYREFRESH	23K0116723503	11/14/2023	12/5/2023	1103190	CHK	56.93	0	56.93
BLUETRITON BRANDS INC dba READYREFRESH	03J6707584464	10/6/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23K0116729369	11/14/2023	12/5/2023	1103190	CHK	36.03	0	36.03
BLUETRITON BRANDS INC dba READYREFRESH	03K6700584558	11/14/2023	12/5/2023	1103190	CHK	67.08	0	67.08
BLUETRITON BRANDS INC dba READYREFRESH	23K0116723529	11/14/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K0126674605	11/14/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K0126674597	11/14/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K6700591036	11/14/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	13K0121742159	11/14/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K0127174233	11/14/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K6700940084	11/14/2023	12/5/2023	1103190	CHK	29.99	0	29.99

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BLUETRITON BRANDS INC dba READYREFRESH	23K0116714809	11/14/2023	12/5/2023	1103190	CHK	103.16	0	103.16
BLUETRITON BRANDS INC dba READYREFRESH	13K0121034987	11/14/2023	12/5/2023	1103190	CHK	33.67	0	33.67
BLUETRITON BRANDS INC dba READYREFRESH	03K0125502120	11/10/2023	12/5/2023	1103190	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	03K0125502138	11/15/2023	12/5/2023	1103190	CHK	32.43	0	32.43
BLUETRITON BRANDS INC dba READYREFRESH	03K6700176345	11/18/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23K0116714783	11/25/2023	12/5/2023	1103190	CHK	192.34	0	192.34
BLUETRITON BRANDS INC dba READYREFRESH	13K0124674961	11/14/2023	12/5/2023	1103190	CHK	59.45	0	59.45
BLUETRITON BRANDS INC dba READYREFRESH	13K0124675000	11/14/2023	12/5/2023	1103190	CHK	42.55	0	42.55
BLUETRITON BRANDS INC dba READYREFRESH	13K0124674987	11/14/2023	12/5/2023	1103190	CHK	146.16	0	146.16
BLUETRITON BRANDS INC dba READYREFRESH	03K0126663673	11/14/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K0126663731	11/14/2023	12/5/2023	1103190	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K6700584561	11/14/2023	12/5/2023	1103190	CHK	29.99	0	29.99
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-07-10413-CR	11/24/2023	12/5/2023	1103191	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-07-10414-CR	11/24/2023	12/5/2023	1103191	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-09-13895-CR	11/24/2023	12/5/2023	1103191	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-12-15620-CR	11/24/2023	12/5/2023	1103191	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-12-15621-CR	11/24/2023	12/5/2023	1103191	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	18-11-14925-CR	11/24/2023	12/5/2023	1103191	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-10-16017-CR	11/24/2023	12/5/2023	1103191	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-03-03462-CR	11/24/2023	12/5/2023	1103191	CHK	384.58	0	384.58
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-379554-CR	11/17/2023	12/5/2023	1103191	CHK	350	0	350
NEXT LEVEL URGENT CARE LLC	INV0006780	11/1/2023	12/5/2023	1103192	CHK	14,474.66	0	14,474.66
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-376392-CR	11/14/2023	12/5/2023	1103193	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-378057-CR	11/1/2023	12/5/2023	1103193	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-371273-CR	11/14/2023	12/5/2023	1103193	CHK	350	0	350
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.1023	11/14/2023	12/5/2023	1103194	CHK	15.27	0	15.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.1023	11/14/2023	12/5/2023	1103194	CHK	29.87	0	29.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.1023	11/9/2023	12/5/2023	1103194	CHK	2,216.12	0	2,216.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.1023	11/9/2023	12/5/2023	1103194	CHK	40.04	0	40.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.1023	11/9/2023	12/5/2023	1103194	CHK	2,549.29	0	2,549.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.1023	11/9/2023	12/5/2023	1103194	CHK	1,064.94	0	1,064.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.1023	11/9/2023	12/5/2023	1103194	CHK	486.13	0	486.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.1023	11/9/2023	12/5/2023	1103194	CHK	20.6	0	20.6
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.1023	11/9/2023	12/5/2023	1103194	CHK	43.61	0	43.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.1023	11/9/2023	12/5/2023	1103194	CHK	65.93	0	65.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.1023	11/9/2023	12/5/2023	1103194	CHK	36.59	0	36.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.1023	11/9/2023	12/5/2023	1103194	CHK	338.22	0	338.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.1023	11/9/2023	12/5/2023	1103194	CHK	116.91	0	116.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.1023	11/9/2023	12/5/2023	1103194	CHK	122.71	0	122.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.1023	11/9/2023	12/5/2023	1103194	CHK	336.29	0	336.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.1023	11/9/2023	12/5/2023	1103194	CHK	674.08	0	674.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.1023	11/9/2023	12/5/2023	1103194	CHK	364.36	0	364.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.1023	11/9/2023	12/5/2023	1103194	CHK	183.52	0	183.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.1023	11/9/2023	12/5/2023	1103194	CHK	371.51	0	371.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.1023	11/9/2023	12/5/2023	1103194	CHK	55.67	0	55.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.1023	11/9/2023	12/5/2023	1103194	CHK	9.36	0	9.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.1023	11/9/2023	12/5/2023	1103194	CHK	18.95	0	18.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.1023	11/9/2023	12/5/2023	1103194	CHK	12.51	0	12.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.1023	11/9/2023	12/5/2023	1103194	CHK	37.77	0	37.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.1023	11/9/2023	12/5/2023	1103194	CHK	475.71	0	475.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.1023	11/9/2023	12/5/2023	1103194	CHK	34.64	0	34.64

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.1023	11/9/2023	12/5/2023	1103194	CHK	33.39	0	33.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.1023	11/9/2023	12/5/2023	1103194	CHK	36.33	0	36.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.1023	11/9/2023	12/5/2023	1103194	CHK	40.24	0	40.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.1023	11/9/2023	12/5/2023	1103194	CHK	44.6	0	44.6
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.1023	11/9/2023	12/5/2023	1103194	CHK	38.82	0	38.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.1023	11/9/2023	12/5/2023	1103194	CHK	39.18	0	39.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.1023	11/9/2023	12/5/2023	1103194	CHK	34.77	0	34.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.1023	11/9/2023	12/5/2023	1103194	CHK	25.02	0	25.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.1023	11/9/2023	12/5/2023	1103194	CHK	277.17	0	277.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.1023	11/9/2023	12/5/2023	1103194	CHK	47.99	0	47.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.1023	11/9/2023	12/5/2023	1103194	CHK	34.37	0	34.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.1023	11/9/2023	12/5/2023	1103194	CHK	5.71	0	5.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.1023	11/9/2023	12/5/2023	1103194	CHK	39.41	0	39.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.1023	11/9/2023	12/5/2023	1103194	CHK	46.97	0	46.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.1023	11/9/2023	12/5/2023	1103194	CHK	226.85	0	226.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.1023	11/9/2023	12/5/2023	1103194	CHK	1,738.33	0	1,738.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.1023	11/9/2023	12/5/2023	1103194	CHK	16.41	0	16.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.1023	11/9/2023	12/5/2023	1103194	CHK	157.31	0	157.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.1023	11/9/2023	12/5/2023	1103194	CHK	149.57	0	149.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.1023	11/9/2023	12/5/2023	1103194	CHK	4,345.56	0	4,345.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.1023	11/9/2023	12/5/2023	1103194	CHK	77.66	0	77.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.1023	11/9/2023	12/5/2023	1103194	CHK	40.86	0	40.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.1023	11/9/2023	12/5/2023	1103194	CHK	43.23	0	43.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.1023	11/9/2023	12/5/2023	1103194	CHK	216.32	0	216.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.1023	11/9/2023	12/5/2023	1103194	CHK	643.79	0	643.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.1023	11/9/2023	12/5/2023	1103194	CHK	173.67	0	173.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.1023	11/9/2023	12/5/2023	1103194	CHK	122.14	0	122.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.1023	11/9/2023	12/5/2023	1103194	CHK	127.49	0	127.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.1023	11/9/2023	12/5/2023	1103194	CHK	317.39	0	317.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.1023	11/9/2023	12/5/2023	1103194	CHK	937.39	0	937.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.1023	11/9/2023	12/5/2023	1103194	CHK	144.95	0	144.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.1023	11/9/2023	12/5/2023	1103194	CHK	39.25	0	39.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.1023	11/9/2023	12/5/2023	1103194	CHK	1,194.68	0	1,194.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.1023	11/9/2023	12/5/2023	1103194	CHK	2,315.26	0	2,315.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.1023	11/9/2023	12/5/2023	1103194	CHK	13.32	0	13.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.1023	11/9/2023	12/5/2023	1103194	CHK	38.88	0	38.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.1023	11/9/2023	12/5/2023	1103194	CHK	40.24	0	40.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.1023	11/9/2023	12/5/2023	1103194	CHK	43.29	0	43.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.1023	11/9/2023	12/5/2023	1103194	CHK	11.32	0	11.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.1023	11/16/2023	12/5/2023	1103194	CHK	1,953.78	0	1,953.78
OBRIEN COUNSELING SERVICES INC	14774	11/8/2023	12/5/2023	1103195	CHK	3,350.00	0	3,350.00
ODP BUSINESS SOLUTIONS LLC	3.41011E+11	11/6/2023	12/5/2023	1103196	CHK	49.99	0	49.99
ODP BUSINESS SOLUTIONS LLC	3.38239E+11	11/7/2023	12/5/2023	1103196	CHK	135.97	0	135.97
ODP BUSINESS SOLUTIONS LLC	3.38239E+11	11/8/2023	12/5/2023	1103196	CHK	400.66	0	400.66
ODP BUSINESS SOLUTIONS LLC	3.38615E+11	11/8/2023	12/5/2023	1103196	CHK	239.92	0	239.92
ODP BUSINESS SOLUTIONS LLC	3.41527E+11	11/10/2023	12/5/2023	1103196	CHK	217.7	0	217.7
ODP BUSINESS SOLUTIONS LLC	3.41227E+11	11/10/2023	12/5/2023	1103196	CHK	1.92	0	1.92
ODP BUSINESS SOLUTIONS LLC	3.41527E+11	11/12/2023	12/5/2023	1103196	CHK	35.98	0	35.98
ODP BUSINESS SOLUTIONS LLC	3.41227E+11	11/9/2023	12/5/2023	1103196	CHK	76.75	0	76.75
ODP BUSINESS SOLUTIONS LLC	3.41227E+11	11/10/2023	12/5/2023	1103196	CHK	31.98	0	31.98
ODP BUSINESS SOLUTIONS LLC	3.41634E+11	11/13/2023	12/5/2023	1103196	CHK	3,778.24	0	3,778.24

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ODP BUSINESS SOLUTIONS LLC	3.42962E+11	11/16/2023	12/5/2023	1103196	CHK	379.64	0	379.64
ODP BUSINESS SOLUTIONS LLC	3.42805E+11	11/16/2023	12/5/2023	1103196	CHK	186.12	0	186.12
ODP BUSINESS SOLUTIONS LLC	3.42805E+11	11/15/2023	12/5/2023	1103196	CHK	864.79	0	864.79
ODP BUSINESS SOLUTIONS LLC	3.37138E+11	11/16/2023	12/5/2023	1103196	CHK	193.06	0	193.06
ODP BUSINESS SOLUTIONS LLC	3.37473E+11	11/18/2023	12/5/2023	1103196	CHK	34.18	0	34.18
ODP BUSINESS SOLUTIONS LLC	3.37473E+11	11/20/2023	12/5/2023	1103196	CHK	156.73	0	156.73
ODP BUSINESS SOLUTIONS LLC	3.43584E+11	11/18/2023	12/5/2023	1103196	CHK	496.99	0	496.99
ODP BUSINESS SOLUTIONS LLC	3.41522E+11	11/17/2023	12/5/2023	1103196	CHK	488.72	0	488.72
ODP BUSINESS SOLUTIONS LLC	3.40022E+11	11/18/2023	12/5/2023	1103196	CHK	13.99	0	13.99
ODP BUSINESS SOLUTIONS LLC	3.4245E+11	11/21/2023	12/5/2023	1103196	CHK	115.42	0	115.42
ODP BUSINESS SOLUTIONS LLC	3.42182E+11	11/24/2023	12/5/2023	1103196	CHK	34.31	0	34.31
ODP BUSINESS SOLUTIONS LLC	3.42182E+11	11/23/2023	12/5/2023	1103196	CHK	1,723.98	0	1,723.98
ODP BUSINESS SOLUTIONS LLC	3.41522E+11	11/17/2023	12/5/2023	1103196	CHK	46.51	0	46.51
ODP BUSINESS SOLUTIONS LLC	3.41522E+11	11/18/2023	12/5/2023	1103196	CHK	16.99	0	16.99
ODP BUSINESS SOLUTIONS LLC	3.41522E+11	11/21/2023	12/5/2023	1103196	CHK	155.99	0	155.99
ODP BUSINESS SOLUTIONS LLC	3.40455E+11	11/20/2023	12/5/2023	1103196	CHK	715.94	0	715.94
ODP BUSINESS SOLUTIONS LLC	3.40455E+11	11/21/2023	12/5/2023	1103196	CHK	17.97	0	17.97
ODP BUSINESS SOLUTIONS LLC	3.43403E+11	11/28/2023	12/5/2023	1103196	CHK	106.07	0	106.07
ODP BUSINESS SOLUTIONS LLC	3.44197E+11	11/27/2023	12/5/2023	1103196	CHK	10.99	0	10.99
ODP BUSINESS SOLUTIONS LLC	3.44197E+11	11/27/2023	12/5/2023	1103196	CHK	23.98	0	23.98
ODP BUSINESS SOLUTIONS LLC	3.44197E+11	11/28/2023	12/5/2023	1103196	CHK	20.79	0	20.79
OHM GURU KRUPA LLC	272481A	11/8/2023	12/5/2023	1103197	CHK	118.65	0	118.65
OHM GURU KRUPA LLC	272392A	11/8/2023	12/5/2023	1103197	CHK	118.65	0	118.65
OHM GURU KRUPA LLC	271856A	11/3/2023	12/5/2023	1103197	CHK	474.6	0	474.6
OHM GURU KRUPA LLC	272942A	11/15/2023	12/5/2023	1103197	CHK	246.34	0	246.34
OREILLY AUTO ENTERPRISES LLC	0438-156634	11/7/2023	12/5/2023	1103198	CHK	7.24	0	7.24
OREILLY AUTO ENTERPRISES LLC	0438-154979	11/2/2023	12/5/2023	1103198	CHK	13.58	0	13.58
OREILLY AUTO ENTERPRISES LLC	0438-156552	11/7/2023	12/5/2023	1103198	CHK	337.26	0	337.26
OREILLY AUTO ENTERPRISES LLC	0438-154747	11/1/2023	12/5/2023	1103198	CHK	173.45	0	173.45
OREILLY AUTO ENTERPRISES LLC	0438-156158	11/6/2023	12/5/2023	1103198	CHK	85.9	0	85.9
OREILLY AUTO ENTERPRISES LLC	0438-156376	11/6/2023	12/5/2023	1103198	CHK	239.8	0	239.8
OREILLY AUTO ENTERPRISES LLC	0438-156206	11/6/2023	12/5/2023	1103198	CHK	50.81	0	50.81
OREILLY AUTO ENTERPRISES LLC	0438-156146	11/6/2023	12/5/2023	1103198	CHK	133.8	0	133.8
OREILLY AUTO ENTERPRISES LLC	0438-156930	11/8/2023	12/5/2023	1103198	CHK	211.2	0	211.2
OREILLY AUTO ENTERPRISES LLC	0438-156207	11/6/2023	12/5/2023	1103198	CHK	30.94	0	30.94
OREILLY AUTO ENTERPRISES LLC	0438-155520	11/3/2023	12/5/2023	1103198	CHK	13.98	0	13.98
OREILLY AUTO ENTERPRISES LLC	0725-149211	11/8/2023	12/5/2023	1103198	CHK	24.74	0	24.74
OREILLY AUTO ENTERPRISES LLC	0725-148764	11/6/2023	12/5/2023	1103198	CHK	4.29	0	4.29
OREILLY AUTO ENTERPRISES LLC	0725-148047	11/2/2023	12/5/2023	1103198	CHK	9.54	0	9.54
OREILLY AUTO ENTERPRISES LLC	0725-147964	11/2/2023	12/5/2023	1103198	CHK	167.52	0	167.52
OREILLY AUTO ENTERPRISES LLC	0725-149391	11/9/2023	12/5/2023	1103198	CHK	-26.12	0	-26.12
OREILLY AUTO ENTERPRISES LLC	0725-147380	10/30/2023	12/5/2023	1103198	CHK	26.12	0	26.12
OREILLY AUTO ENTERPRISES LLC	0438-157178	11/9/2023	12/5/2023	1103198	CHK	50.8	0	50.8
OREILLY AUTO ENTERPRISES LLC	0438-158127	11/13/2023	12/5/2023	1103198	CHK	227.25	0	227.25
OREILLY AUTO ENTERPRISES LLC	0438-157062	11/9/2023	12/5/2023	1103198	CHK	58.25	0	58.25
OREILLY AUTO ENTERPRISES LLC	1637-244504	11/7/2023	12/5/2023	1103198	CHK	151.8	0	151.8
OREILLY AUTO ENTERPRISES LLC	0408-495417	11/7/2023	12/5/2023	1103198	CHK	48.94	0	48.94
OREILLY AUTO ENTERPRISES LLC	0725-149555	11/9/2023	12/5/2023	1103198	CHK	54.77	0	54.77
OREILLY AUTO ENTERPRISES LLC	1637-245943	11/14/2023	12/5/2023	1103198	CHK	44.93	0	44.93
OREILLY AUTO ENTERPRISES LLC	0438-160108	11/20/2023	12/5/2023	1103198	CHK	118.4	0	118.4
OREILLY AUTO ENTERPRISES LLC	0438-160106	11/20/2023	12/5/2023	1103198	CHK	93.64	0	93.64

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OREILLY AUTO ENTERPRISES LLC	0438-160105	11/20/2023	12/5/2023	1103198	CHK	69.21	0	69.21
OREILLY AUTO ENTERPRISES LLC	0438-158886	11/15/2023	12/5/2023	1103198	CHK	19.72	0	19.72
OREILLY AUTO ENTERPRISES LLC	0438-160107	11/20/2023	12/5/2023	1103198	CHK	93.41	0	93.41
OREILLY AUTO ENTERPRISES LLC	0408-100532	11/21/2023	12/5/2023	1103198	CHK	25.58	0	25.58
OREILLY AUTO ENTERPRISES LLC	1637-249165	11/27/2023	12/5/2023	1103198	CHK	51.51	0	51.51
OREILLY AUTO ENTERPRISES LLC	0725-152861	11/27/2023	12/5/2023	1103198	CHK	319.99	0	319.99
OREILLY AUTO ENTERPRISES LLC	0438-160566	11/21/2023	12/5/2023	1103198	CHK	25.98	0	25.98
OREILLY AUTO ENTERPRISES LLC	0438-161907	11/27/2023	12/5/2023	1103198	CHK	168.63	0	168.63
OREILLY AUTO ENTERPRISES LLC	0438-158320	11/13/2023	12/5/2023	1103198	CHK	-271.25	0	-271.25
OREILLY AUTO ENTERPRISES LLC	0438-160445	11/21/2023	12/5/2023	1103198	CHK	44.19	0	44.19
OREILLY AUTO ENTERPRISES LLC	0438-160205	11/20/2023	12/5/2023	1103198	CHK	19.78	0	19.78
OREILLY AUTO ENTERPRISES LLC	0438-160588	11/21/2023	12/5/2023	1103198	CHK	56.21	0	56.21
OREILLY AUTO ENTERPRISES LLC	0438-156246	11/6/2023	12/5/2023	1103198	CHK	7.98	0	7.98
OREILLY AUTO ENTERPRISES LLC	1637-247742	11/21/2023	12/5/2023	1103198	CHK	177.32	0	177.32
OREILLY AUTO ENTERPRISES LLC	0438-162103	11/28/2023	12/5/2023	1103198	CHK	28.84	0	28.84
OREILLY AUTO ENTERPRISES LLC	0438-162207	11/28/2023	12/5/2023	1103198	CHK	32.99	0	32.99
OREILLY AUTO ENTERPRISES LLC	1637-247991	11/22/2023	12/5/2023	1103198	CHK	439.39	0	439.39
OREILLY AUTO ENTERPRISES LLC	1637-249339	11/28/2023	12/5/2023	1103198	CHK	8.2	0	8.2
OREILLY AUTO ENTERPRISES LLC	1637-249315	11/28/2023	12/5/2023	1103198	CHK	73.11	0	73.11
OREILLY AUTO ENTERPRISES LLC	0725-151039	11/17/2023	12/5/2023	1103198	CHK	15.63	0	15.63
OREILLY AUTO ENTERPRISES LLC	0725-150811	11/16/2023	12/5/2023	1103198	CHK	96.31	0	96.31
OREILLY AUTO ENTERPRISES LLC	0725-150460	11/14/2023	12/5/2023	1103198	CHK	110.22	0	110.22
OREILLY AUTO ENTERPRISES LLC	0725-150434	11/14/2023	12/5/2023	1103198	CHK	2.96	0	2.96
OREILLY AUTO ENTERPRISES LLC	0725-150399	11/14/2023	12/5/2023	1103198	CHK	59.63	0	59.63
OREILLY AUTO ENTERPRISES LLC	0725-150181	11/13/2023	12/5/2023	1103198	CHK	35.98	0	35.98
OREILLY AUTO ENTERPRISES LLC	0725-150167	11/13/2023	12/5/2023	1103198	CHK	14.99	0	14.99
OREILLY AUTO ENTERPRISES LLC	0725-149440	11/9/2023	12/5/2023	1103198	CHK	43.98	0	43.98
OREILLY AUTO ENTERPRISES LLC	0438-155461	11/3/2023	12/5/2023	1103198	CHK	50.81	0	50.81
OREILLY AUTO ENTERPRISES LLC	1637-249363	11/28/2023	12/5/2023	1103198	CHK	17.89	0	17.89
OREILLY AUTO ENTERPRISES LLC	0725-153361	11/20/2023	12/5/2023	1103198	CHK	432.49	0	432.49
OTHRAM INC	33883-IN01	10/9/2023	12/5/2023	1103199	CHK	499	0	499
OUTDOOR EQUIPMENT OUTLET INC	414241	11/1/2023	12/5/2023	1103200	CHK	237.74	0	237.74
OUTDOOR EQUIPMENT OUTLET INC	414238	11/1/2023	12/5/2023	1103200	CHK	186.14	0	186.14
OUTDOOR EQUIPMENT OUTLET INC	414527	11/3/2023	12/5/2023	1103200	CHK	115.48	0	115.48
OUTDOOR EQUIPMENT OUTLET INC	415612	11/16/2023	12/5/2023	1103200	CHK	494.99	0	494.99
OUTHOUSE BOYS LLC, THE	40005	11/29/2023	12/5/2023	1103201	CHK	197.5	0	197.5
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	63762	11/15/2023	12/5/2023	1103202	CHK	189.8	0	189.8
PATRICK, RANDY	1089	11/20/2023	12/5/2023	1103203	CHK	225	0	225
PATRICK, RANDY	1088-B	11/20/2023	12/5/2023	1103203	CHK	150	0	150
PATTILLO, WILLIAM LEWIS III	Sep-23	11/13/2023	12/5/2023	1103204	CHK	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	23-08-11072-CR-A	11/9/2023	12/5/2023	1103204	CHK	850	0	850
PATTILLO, WILLIAM LEWIS III	21-09-12584-CR	11/24/2023	12/5/2023	1103204	CHK	3,269.23	0	3,269.23
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-110823	11/8/2023	12/5/2023	1103205	CHK	147	0	147
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380308-CR	11/28/2023	12/5/2023	1103206	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378046-CR	11/2/2023	12/5/2023	1103206	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-376510-CR	11/2/2023	12/5/2023	1103206	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379843-CR	11/6/2023	12/5/2023	1103206	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379652-CR	11/6/2023	12/5/2023	1103206	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380284-CR	11/28/2023	12/5/2023	1103206	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378720-CR	11/28/2023	12/5/2023	1103206	CHK	350	0	350
PGAL INC	10060529	11/20/2023	12/5/2023	1103207	CHK	6,850.00	0	6,850.00

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PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	OCT24-27/107-0	11/5/2023	12/5/2023	1103208	CHK	1,000.00	0	1,000.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	22-07-09461-CR	11/24/2023	12/5/2023	1103208	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-02-02041-CR-A	11/21/2023	12/5/2023	1103209	CHK	850	0	850
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-08-12329-CR-A	11/21/2023	12/5/2023	1103209	CHK	850	0	850
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-378629-CR	11/1/2023	12/5/2023	1103209	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-375705-CR	11/14/2023	12/5/2023	1103209	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-05-06670-CR	11/24/2023	12/5/2023	1103209	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-378115-CR	11/17/2023	12/5/2023	1103209	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-10-15900-CR	11/24/2023	12/5/2023	1103209	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-10-15783-CR	11/24/2023	12/5/2023	1103209	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-07994-CR	11/24/2023	12/5/2023	1103209	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-04-05255-CR	11/24/2023	12/5/2023	1103209	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-07-10725-CR	11/24/2023	12/5/2023	1103209	CHK	439.56	0	439.56
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-08-12329-CR	11/24/2023	12/5/2023	1103209	CHK	439.56	0	439.56
PINNACLE MEDICAL MANAGEMENT CORP	104810	11/8/2023	12/5/2023	1103210	CHK	234	0	234
PINNACLE MEDICAL MANAGEMENT CORP	104954	11/15/2023	12/5/2023	1103210	CHK	90	0	90
PINNACLE MEDICAL MANAGEMENT CORP	104677	11/1/2023	12/5/2023	1103210	CHK	72	0	72
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	43121226	11/16/2023	12/5/2023	1103211	CHK	6,208.13	0	6,208.13
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	43108570	11/16/2023	12/5/2023	1103212	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1024292434	11/20/2023	12/5/2023	1103213	CHK	780.58	0	780.58
PITNEY BOWES INC	3318236670	10/29/2023	12/5/2023	1103214	CHK	666.18	0	666.18
PJH INC dba J&B AUTO SUPPLY	620255	11/3/2023	12/5/2023	1103215	CHK	259.99	0	259.99
PJH INC dba J&B AUTO SUPPLY	621089	11/15/2023	12/5/2023	1103215	CHK	47.96	0	47.96
PJH INC dba J&B AUTO SUPPLY	620760	11/9/2023	12/5/2023	1103215	CHK	194.95	0	194.95
PJH INC dba J&B AUTO SUPPLY	622033	11/29/2023	12/5/2023	1103215	CHK	56.99	0	56.99
PLASTIX PLUS LLC	18741	10/2/2023	12/5/2023	1103216	CHK	1,039.95	0	1,039.95
PRECISION DYNAMICS CORPORATION	9354589959	11/2/2023	12/5/2023	1103217	CHK	214.19	0	214.19
PREFERRED TECHNOLOGIES LLC	PJTIV122040	10/31/2023	12/5/2023	1103218	CHK	85,750.00	0	85,750.00
PREFERRED TECHNOLOGIES LLC	PJTIV122054	10/31/2023	12/5/2023	1103218	CHK	435	0	435
PREFERRED TECHNOLOGIES LLC	PJTIV122390	11/24/2023	12/5/2023	1103218	CHK	3,015.07	0	3,015.07
PREFERRED TECHNOLOGIES LLC	PJTIV122486	11/29/2023	12/5/2023	1103218	CHK	3,998.82	0	3,998.82
PREFERRED TECHNOLOGIES LLC	PJTIV122488	11/29/2023	12/5/2023	1103218	CHK	3,596.62	0	3,596.62
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	23-16711	11/22/2023	12/5/2023	1103219	CHK	101.25	0	101.25
RAM PRODUCTS LTD	160230093	11/13/2023	12/5/2023	1103220	CHK	44.47	0	44.47
RAM PRODUCTS LTD	160228555	11/1/2023	12/5/2023	1103220	CHK	35.68	0	35.68
RAM PRODUCTS LTD	160229899	11/10/2023	12/5/2023	1103220	CHK	45.66	0	45.66
RAM PRODUCTS LTD	160229664	11/9/2023	12/5/2023	1103220	CHK	40.18	0	40.18
RAM PRODUCTS LTD	160228367	10/31/2023	12/5/2023	1103220	CHK	40.18	0	40.18
RAM PRODUCTS LTD	160228260	10/31/2023	12/5/2023	1103220	CHK	51.44	0	51.44
RAM PRODUCTS LTD	160228251	10/31/2023	12/5/2023	1103220	CHK	440.19	0	440.19
RAY, DARIN J	22-05-06335-CR	11/24/2023	12/5/2023	1103221	CHK	615.38	0	615.38
RAY, DARIN J	23-10-15977-CR	11/24/2023	12/5/2023	1103221	CHK	615.38	0	615.38
RAY, DARIN J	23-10-15777-CR	11/24/2023	12/5/2023	1103221	CHK	615.38	0	615.38
RAY, DARIN J	23-03-03338-CR	11/24/2023	12/5/2023	1103221	CHK	615.38	0	615.38
RAY, DARIN J	23-09-14370-CR	11/24/2023	12/5/2023	1103221	CHK	615.4	0	615.4
RAY, DARIN J	23-09-14370-CR-A	11/21/2023	12/5/2023	1103221	CHK	850	0	850
RAY, DARIN J	23-374341-CR	11/1/2023	12/5/2023	1103221	CHK	350	0	350
RAY, DARIN J	23-374340-CR	11/1/2023	12/5/2023	1103221	CHK	50	0	50
RAY, DARIN J	23-376319-CR	11/6/2023	12/5/2023	1103221	CHK	350	0	350
RAY, DARIN J	23-377462-CR	11/6/2023	12/5/2023	1103221	CHK	350	0	350
RAY, DARIN J	23-374395-CR	11/6/2023	12/5/2023	1103221	CHK	350	0	350

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RB EVERETT & COMPANY	40333	8/23/2023	12/5/2023	1103222	CHK	2,025.80	0	2,025.80
RB EVERETT & COMPANY	SO136728	11/16/2023	12/5/2023	1103222	CHK	188,633.00	0	188,633.00
REBEL CONTRACTORS INC	8-104	11/22/2023	12/5/2023	1103223	CHK	6,045.00	0	6,045.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9900743	10/31/2023	12/5/2023	1103224	CHK	641.7	0	641.7
RECOVERY MONITORING SOLUTIONS CORPORATION	9900744	10/31/2023	12/5/2023	1103224	CHK	372	0	372
RECOVERY MONITORING SOLUTIONS CORPORATION	9900746	10/31/2023	12/5/2023	1103224	CHK	186	0	186
RECOVERY MONITORING SOLUTIONS CORPORATION	9901216	10/31/2023	12/5/2023	1103224	CHK	2,104.00	0	2,104.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9900752	10/31/2023	12/5/2023	1103224	CHK	505.3	0	505.3
RECOVERY MONITORING SOLUTIONS CORPORATION	9902370	10/31/2023	12/5/2023	1103224	CHK	120	0	120
REDWOOD TOXICOLOGY LAB INC	11255420239	9/30/2023	12/5/2023	1103225	CHK	4,010.50	0	4,010.50
REDWOOD TOXICOLOGY LAB INC	204120239	9/30/2023	12/5/2023	1103225	CHK	4,509.00	0	4,509.00
REDWOOD TOXICOLOGY LAB INC	1.12554E+11	10/31/2023	12/5/2023	1103225	CHK	4,448.50	0	4,448.50
REDWOOD TOXICOLOGY LAB INC	2041202310	10/31/2023	12/5/2023	1103225	CHK	5,604.00	0	5,604.00
REGIONS BANK	112707	11/15/2023	12/5/2023	1103226	CHK	752.5	0	752.5
REGIONS BANK	112706	11/15/2023	12/5/2023	1103226	CHK	752.5	0	752.5
REGIONS BANK	112708	11/15/2023	12/5/2023	1103226	CHK	752.5	0	752.5
REGIONS BANK	112709	11/15/2023	12/5/2023	1103226	CHK	752.5	0	752.5
REINALT-THOMAS CORPORATION, THE	1829272	11/14/2023	12/5/2023	1103227	CHK	1,258.00	0	1,258.00
REINALT-THOMAS CORPORATION, THE	1829465	11/15/2023	12/5/2023	1103227	CHK	1,253.28	0	1,253.28
RENNEBERG, GEORGE E	23-379856-CR	11/6/2023	12/5/2023	1103228	CHK	200	0	200
RENNEBERG, GEORGE E	22-368457-CR	11/6/2023	12/5/2023	1103228	CHK	350	0	350
RENNEBERG, GEORGE E	23-380014-CR	11/14/2023	12/5/2023	1103228	CHK	200	0	200
RENNEBERG, GEORGE E	22-367027-CR	11/14/2023	12/5/2023	1103228	CHK	350	0	350
RENNEBERG, GEORGE E	23-379493-CR	11/1/2023	12/5/2023	1103228	CHK	350	0	350
RENNEBERG, GEORGE E	23-379524-CR	11/1/2023	12/5/2023	1103228	CHK	350	0	350
RENNEBERG, GEORGE E	23-378347-CR	11/2/2023	12/5/2023	1103228	CHK	175	0	175
RENNEBERG, GEORGE E	23-378348-CR	11/2/2023	12/5/2023	1103228	CHK	175	0	175
RENNEBERG, GEORGE E	23-379361-CR	11/2/2023	12/5/2023	1103228	CHK	350	0	350
RENNEBERG, GEORGE E	23-379895-CR	11/8/2023	12/5/2023	1103228	CHK	200	0	200
RENNEBERG, GEORGE E	23-379846-CR	11/8/2023	12/5/2023	1103228	CHK	200	0	200
RJL INVESTIGATIONS LLC	23-01-00067	10/1/2023	12/5/2023	1103229	CHK	1,012.50	0	1,012.50
RJL INVESTIGATIONS LLC	22-05-05981	11/3/2023	12/5/2023	1103229	CHK	900	0	900
RJL INVESTIGATIONS LLC	22-10-14743	11/14/2023	12/5/2023	1103229	CHK	431.25	0	431.25
WARREN, ANDREA	22-370621-CR	11/28/2023	12/5/2023	1103230	CHK	350	0	350
WARREN, ANDREA	23-372714-CR	11/28/2023	12/5/2023	1103230	CHK	350	0	350
WARREN, ANDREA	23-05-06836-CR	11/24/2023	12/5/2023	1103230	CHK	769.23	0	769.23
WARREN, ANDREA	23-05-06838-CR	11/24/2023	12/5/2023	1103230	CHK	769.23	0	769.23
WARREN, ANDREA	23-05-06976-CR	11/24/2023	12/5/2023	1103230	CHK	769.23	0	769.23
WARREN, ANDREA	23-01-00908-CR	11/24/2023	12/5/2023	1103230	CHK	769.23	0	769.23
SAFETY-KLEEN SYSTEMS INC	92933160	10/31/2023	12/5/2023	1103231	CHK	220.39	0	220.39
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.102	11/15/2023	12/5/2023	1103232	CHK	51.81	0	51.81
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.102	11/15/2023	12/5/2023	1103232	CHK	2,828.02	0	2,828.02
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.102	11/15/2023	12/5/2023	1103232	CHK	3,171.14	0	3,171.14
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.102	11/15/2023	12/5/2023	1103232	CHK	242.26	0	242.26
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.102	11/15/2023	12/5/2023	1103232	CHK	309.58	0	309.58
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.102	11/15/2023	12/5/2023	1103232	CHK	78.69	0	78.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.102	11/15/2023	12/5/2023	1103232	CHK	100.29	0	100.29
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.102	11/15/2023	12/5/2023	1103232	CHK	1,202.44	0	1,202.44
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.102	11/15/2023	12/5/2023	1103232	CHK	677.51	0	677.51
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.112	11/20/2023	12/5/2023	1103232	CHK	95.71	0	95.71
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.112	11/20/2023	12/5/2023	1103232	CHK	39.65	0	39.65

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SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.112	11/20/2023	12/5/2023	1103232	CHK	49.02	0	49.02
SAM HOUSTON STATE UNIVERSITY	30069	11/1/2023	12/5/2023	1103233	CHK	916.67	0	916.67
ULTIMATE LIGHTING SOLUTIONS LLC	2025	11/8/2023	12/5/2023	1103234	CHK	609.39	0	609.39
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41300	11/22/2023	12/5/2023	1103235	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41295	11/21/2023	12/5/2023	1103235	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41294	11/21/2023	12/5/2023	1103235	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41309	11/28/2023	12/5/2023	1103235	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41306	11/27/2023	12/5/2023	1103235	CHK	25.5	0	25.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182558	11/1/2023	12/5/2023	1103236	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	184244	11/13/2023	12/5/2023	1103236	CHK	33.48	0	33.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182598	11/1/2023	12/5/2023	1103236	CHK	87.6	0	87.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182557	11/1/2023	12/5/2023	1103236	CHK	23.63	0	23.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182619	11/1/2023	12/5/2023	1103236	CHK	38.01	0	38.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182561	11/1/2023	12/5/2023	1103236	CHK	20.83	0	20.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182636	11/1/2023	12/5/2023	1103236	CHK	18.54	0	18.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182676	11/1/2023	12/5/2023	1103236	CHK	9.8	0	9.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182960	11/1/2023	12/5/2023	1103236	CHK	943.16	0	943.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182671	11/1/2023	12/5/2023	1103236	CHK	63.12	0	63.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	177783	10/1/2023	12/5/2023	1103236	CHK	205.84	0	205.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182649	11/1/2023	12/5/2023	1103236	CHK	6.39	0	6.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182620	11/1/2023	12/5/2023	1103236	CHK	92.42	0	92.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182560	11/1/2023	12/5/2023	1103236	CHK	312.6	0	312.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	185780	11/28/2023	12/5/2023	1103236	CHK	588	0	588
SCHULTZ, JEFFREY RAY	23-378642-CR	11/14/2023	12/5/2023	1103237	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-375294-CR	11/14/2023	12/5/2023	1103237	CHK	350	0	350
SEALY OIL MILL & FEED dba STEINHAUSERS	7307/4	11/10/2023	12/5/2023	1103238	CHK	1,181.10	0	1,181.10
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9589-2	11/3/2023	12/5/2023	1103239	CHK	621.22	0	621.22
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9589-3	11/9/2023	12/5/2023	1103239	CHK	418.88	0	418.88
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9805	11/22/2023	12/5/2023	1103239	CHK	370.37	0	370.37
SHERWIN-WILLIAMS CO, THE	1846-5	11/8/2023	12/5/2023	1103240	CHK	43.56	0	43.56
SHERWIN-WILLIAMS CO, THE	1844-0	11/8/2023	12/5/2023	1103240	CHK	40.48	0	40.48
SHERWIN-WILLIAMS CO, THE	8487-2	11/6/2023	12/5/2023	1103240	CHK	146.53	0	146.53
SHERWIN-WILLIAMS CO, THE	6288-8	11/3/2023	12/5/2023	1103240	CHK	43.01	0	43.01
SHERWIN-WILLIAMS CO, THE	9901-6	11/3/2023	12/5/2023	1103240	CHK	333.12	0	333.12
SHERWIN-WILLIAMS CO, THE	9865-3	11/3/2023	12/5/2023	1103240	CHK	84.3	0	84.3
SHERWIN-WILLIAMS CO, THE	9865-3A	11/3/2023	12/5/2023	1103240	CHK	1.45	0	1.45
SHERWIN-WILLIAMS CO, THE	6378-6	11/14/2023	12/5/2023	1103240	CHK	25.09	0	25.09
SHERWIN-WILLIAMS CO, THE	6829-9	11/20/2023	12/5/2023	1103240	CHK	276.52	0	276.52
SHERWIN-WILLIAMS CO, THE	2203-8	11/22/2023	12/5/2023	1103240	CHK	106.44	0	106.44
SHI GOVERNMENT SOLUTIONS INC	GB00508239	11/8/2023	12/5/2023	1103241	CHK	9,247.38	0	9,247.38
SHIELDS, JUDITH I	23-373624-CR	11/1/2023	12/5/2023	1103242	CHK	350	0	350
SHIELDS, JUDITH I	22-02-01422-CR	11/27/2023	12/5/2023	1103242	CHK	123.85	0	123.85
SHIELDS, JUDITH I	22-02-01421-CR	11/27/2023	12/5/2023	1103242	CHK	123	0	123
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-376892-CR	11/28/2023	12/5/2023	1103243	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-377547-CR	11/14/2023	12/5/2023	1103243	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379476-CR	11/1/2023	12/5/2023	1103243	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-378465-CR	11/6/2023	12/5/2023	1103243	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-377474-CR	11/14/2023	12/5/2023	1103243	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-378337-CR	11/1/2023	12/5/2023	1103243	CHK	350	0	350
SOFTWARE ONE INC	US-PSI-1402917	11/13/2023	12/5/2023	1103244	CHK	139.44	0	139.44
SOMMERS, OSCAR	23-379425-CR	11/1/2023	12/5/2023	1103245	CHK	350	0	350

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SOMMERS, OSCAR	23-10-15397-CR	11/24/2023	12/5/2023	1103245	CHK	512.82	0	512.82
SOMMERS, OSCAR	23-10-15190-CR	11/24/2023	12/5/2023	1103245	CHK	512.82	0	512.82
SOMMERS, OSCAR	23-10-15403-CR	11/24/2023	12/5/2023	1103245	CHK	512.82	0	512.82
SOMMERS, OSCAR	23-10-15422-CR	11/24/2023	12/5/2023	1103245	CHK	512.82	0	512.82
SOMMERS, OSCAR	23-10-15312-CR	11/24/2023	12/5/2023	1103245	CHK	512.82	0	512.82
SOMMERS, OSCAR	23-10-15236-CR	11/24/2023	12/5/2023	1103245	CHK	512.82	0	512.82
SOULES INSURANCE AGENCY LP	7680	10/31/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7741	11/6/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7742	11/6/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7743	11/6/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7681	10/31/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7679	10/31/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7621	10/24/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7740	11/6/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7682	10/31/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7728	11/6/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7729	11/6/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7738	11/6/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7734	11/6/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7731	11/6/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7727	11/6/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7726	11/6/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7788	11/10/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7789	11/10/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7342	9/18/2023	12/5/2023	1103246	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7450	9/28/2023	12/5/2023	1103246	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7525	10/5/2023	12/5/2023	1103246	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7542	10/6/2023	12/5/2023	1103246	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7289	9/12/2023	12/5/2023	1103246	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7790	11/10/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7791	11/10/2023	12/5/2023	1103246	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7792	11/10/2023	12/5/2023	1103246	CHK	50	0	50
SOUTHERN TIRE MART LLC	4560115158	11/10/2023	12/5/2023	1103247	CHK	2,501.70	0	2,501.70
SOUTHERN TIRE MART LLC	4560115398	11/16/2023	12/5/2023	1103247	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560112536	10/10/2023	12/5/2023	1103247	CHK	1,224.00	0	1,224.00
SOUTHERN TIRE MART LLC	4560115264	11/13/2023	12/5/2023	1103247	CHK	8,885.45	0	8,885.45
SOUTHERN TIRE MART LLC	4560114845	11/6/2023	12/5/2023	1103247	CHK	496	0	496
SOUTHERN TIRE MART LLC	4560113385	10/19/2023	12/5/2023	1103247	CHK	516	0	516
SOUTHERN TIRE MART LLC	4560113675	10/23/2023	12/5/2023	1103247	CHK	765.04	0	765.04
SOUTHERN TIRE MART LLC	4560115627	11/27/2023	12/5/2023	1103247	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560113909	10/31/2023	12/5/2023	1103247	CHK	8,403.28	0	8,403.28
SOUTHERN TIRE MART LLC	4560116293	11/29/2023	12/5/2023	1103247	CHK	20	0	20
SECURITAS TECHNOLOGY CORPORATION	6003737555	11/2/2023	12/5/2023	1103248	CHK	102.4	0	102.4
SECURITAS TECHNOLOGY CORPORATION	6003153507	1/27/2023	12/5/2023	1103248	CHK	104	0	104
SECURITAS TECHNOLOGY CORPORATION	6003470559	7/1/2023	12/5/2023	1103248	CHK	102.6	0	102.6
SECURITAS TECHNOLOGY CORPORATION	6003295028	3/24/2023	12/5/2023	1103248	CHK	102.4	0	102.4
SECURITAS TECHNOLOGY CORPORATION	6003724225	11/2/2023	12/5/2023	1103248	CHK	828.26	0	828.26
SECURITAS TECHNOLOGY CORPORATION	6003573033	9/3/2023	12/5/2023	1103248	CHK	102.4	0	102.4
SECURITAS TECHNOLOGY CORPORATION	6003742509	11/2/2023	12/5/2023	1103248	CHK	40.5	0	40.5
SECURITAS TECHNOLOGY CORPORATION	6003725424	11/2/2023	12/5/2023	1103248	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6003725422	11/2/2023	12/5/2023	1103248	CHK	104	0	104

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STAPLES, JEFFREY M PC	11-12-13712B	11/15/2023	12/5/2023	1103249	CHK	275	0	275
STEEN GLASS AND ENTERPRISES LLC	612637439	9/7/2023	12/5/2023	1103250	CHK	896.3	0	896.3
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903942772	10/31/2023	12/5/2023	1103251	CHK	28,803.78	0	28,803.78
STERICYCLE INC	8005326742	11/18/2023	12/5/2023	1103252	CHK	265.89	0	265.89
STERICYCLE INC	8005154281	10/31/2023	12/5/2023	1103252	CHK	660.6	0	660.6
STEVENS, JON GRANT	MH-OCT23	11/16/2023	12/5/2023	1103253	CHK	3,333.33	0	3,333.33
STEVENS, JON GRANT	22-02-01601-CR	11/21/2023	12/5/2023	1103253	CHK	3,825.00	0	3,825.00
STEVENS, JON GRANT	23-03-04384-CR	11/24/2023	12/5/2023	1103253	CHK	1,025.64	0	1,025.64
STEVENS, JON GRANT	23-11-16702-CR	11/24/2023	12/5/2023	1103253	CHK	1,025.64	0	1,025.64
STEVENS, JON GRANT	23-07-09584-CR	11/24/2023	12/5/2023	1103253	CHK	1,025.64	0	1,025.64
STOWES COLLISION REPAIR LLC	13902	11/14/2023	12/5/2023	1103254	CHK	7	0	7
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-05-05698E	11/14/2023	12/5/2023	1103255	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-17067G	11/14/2023	12/5/2023	1103255	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-09-10126L	11/14/2023	12/5/2023	1103255	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16225G	11/14/2023	12/5/2023	1103255	CHK	850	0	850
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695C	11/14/2023	12/5/2023	1103255	CHK	300	0	300
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	16-02-01996L	11/14/2023	12/5/2023	1103255	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-07-10352A	11/14/2023	12/5/2023	1103255	CHK	50	0	50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-08-12302A	11/14/2023	12/5/2023	1103255	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-04-05979D	11/14/2023	12/5/2023	1103255	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-10-15317	11/14/2023	12/5/2023	1103255	CHK	75	0	75
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04573E	11/14/2023	12/5/2023	1103255	CHK	25	0	25
SUNBELT RENTALS INC	146023828-0001	10/31/2023	12/5/2023	1103256	CHK	813.16	0	813.16
SUNBELT RENTALS INC	131248433-0017	11/10/2023	12/5/2023	1103256	CHK	410.4	0	410.4
SUNBELT RENTALS INC	131248433-0018	11/11/2023	12/5/2023	1103256	CHK	13,333.50	0	13,333.50
SUNBELT RENTALS INC	145411537-0001	10/31/2023	12/5/2023	1103256	CHK	575.45	0	575.45
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20626	11/10/2023	12/5/2023	1103257	CHK	22.91	0	22.91
SWEETEN, CLINT W dba PSE OUTFITTERS	1599	10/23/2023	12/5/2023	1103258	CHK	4,510.00	0	4,510.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1601	10/25/2023	12/5/2023	1103258	CHK	978	0	978
T-MOBILE USA INC	989568209-20231020	10/21/2023	12/5/2023	1103259	CHK	140	0	140
TALLEY, JUSTIN dba J AND J TREE SERVICE	72135-WAUKEGAN	11/15/2023	12/5/2023	1103260	CHK	2,500.00	0	2,500.00
TALLEY, JUSTIN dba J AND J TREE SERVICE	32089	10/23/2023	12/5/2023	1103260	CHK	9,100.00	0	9,100.00
CONROE CHEM CAN INC dba TANKS ALOT	25384	11/28/2023	12/5/2023	1103261	CHK	150	0	150
CONROE CHEM CAN INC dba TANKS ALOT	25464	11/28/2023	12/5/2023	1103261	CHK	490	0	490
TEAMWORK CONSTRUCTION SERVICES INC	GROGANS-WOODLANDS 1	11/8/2023	12/5/2023	1103262	CHK	216,831.07	0	216,831.07
TEJAS MATERIALS	2218343-00	11/8/2023	12/5/2023	1103263	CHK	564.34	0	564.34
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7300973	10/26/2023	12/5/2023	1103264	CHK	525	0	525
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7301179	11/3/2023	12/5/2023	1103264	CHK	906	0	906
TEXAS CRIME PREVENTION ASSOCIATION	987	11/10/2023	12/5/2023	1103265	CHK	250	0	250
TEXAS CRIME PREVENTION ASSOCIATION	985	11/10/2023	12/5/2023	1103266	CHK	250	0	250
TEXAS CRIME PREVENTION ASSOCIATION	986	11/10/2023	12/5/2023	1103267	CHK	250	0	250
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24100750N	11/20/2023	12/5/2023	1103268	CHK	1,210.72	0	1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24100750NA	11/20/2023	12/5/2023	1103268	CHK	819.17	0	819.17
TEXAS DEPT OF MOTOR VEHICLES	3GCUYAEF4LG131834	10/5/2023	12/5/2023	1103269	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1GNCSLED9MR427361	10/25/2023	12/5/2023	1103270	CHK	8.25	0	8.25
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23847	11/6/2023	12/5/2023	1103271	CHK	10,339.55	0	10,339.55
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23857	11/7/2023	12/5/2023	1103271	CHK	9,500.00	0	9,500.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23865	11/20/2023	12/5/2023	1103271	CHK	3,320.00	0	3,320.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23869	11/20/2023	12/5/2023	1103271	CHK	7,207.00	0	7,207.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1502	11/1/2023	12/5/2023	1103272	CHK	963	0	963
TEXAS REPUBLIC POWER SWEEPERS LLC	1495	10/1/2023	12/5/2023	1103272	CHK	642	0	642

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TEXAS SHRED SOLUTIONS LLC	10187	11/9/2023	12/5/2023	1103273	CHK	90	0	90
TEXAS SHRED SOLUTIONS LLC	10184	11/8/2023	12/5/2023	1103273	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	10183	11/7/2023	12/5/2023	1103273	CHK	60	0	60
TEXAS SHRED SOLUTIONS LLC	10270	11/16/2023	12/5/2023	1103273	CHK	472	0	472
TEXAS SHRED SOLUTIONS LLC	10269	11/16/2023	12/5/2023	1103273	CHK	90	0	90
TEXAS SHRED SOLUTIONS LLC	10271	11/17/2023	12/5/2023	1103273	CHK	60	0	60
TEXAS SHRED SOLUTIONS LLC	10268	11/16/2023	12/5/2023	1103273	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	10277	11/25/2023	12/5/2023	1103273	CHK	90	0	90
TEXAS TOP COP SHOP INC	86897	11/5/2023	12/5/2023	1103274	CHK	590.4	0	590.4
TEXAS TOP COP SHOP INC	86898	11/5/2023	12/5/2023	1103274	CHK	782.45	0	782.45
TEXAS TOP COP SHOP INC	86964	11/7/2023	12/5/2023	1103274	CHK	164.85	0	164.85
TEXAS TOP COP SHOP INC	86965	11/7/2023	12/5/2023	1103274	CHK	219.8	0	219.8
TEXAS TOP COP SHOP INC	86966	11/7/2023	12/5/2023	1103274	CHK	219.8	0	219.8
TEXAS TOP COP SHOP INC	87051	11/9/2023	12/5/2023	1103274	CHK	96.9	0	96.9
TEXAS TOP COP SHOP INC	87061	11/10/2023	12/5/2023	1103274	CHK	37.95	0	37.95
TEXAS TOP COP SHOP INC	87150	11/14/2023	12/5/2023	1103274	CHK	-16.95	0	-16.95
TEXAS TOP COP SHOP INC	87166	11/15/2023	12/5/2023	1103274	CHK	59.9	0	59.9
TEXAS TOP COP SHOP INC	87265	11/19/2023	12/5/2023	1103274	CHK	302.6	0	302.6
TEXAS TOP COP SHOP INC	87266	11/19/2023	12/5/2023	1103274	CHK	168	0	168
TEXAS TOP COP SHOP INC	87264	11/19/2023	12/5/2023	1103274	CHK	164.96	0	164.96
TEXAS TOP COP SHOP INC	87128	11/14/2023	12/5/2023	1103274	CHK	34.95	0	34.95
TEXAS TOP COP SHOP INC	86650	10/26/2023	12/5/2023	1103274	CHK	74.24	0	74.24
TEXAS TOP COP SHOP INC	86651	10/26/2023	12/5/2023	1103274	CHK	68.24	0	68.24
TEXAS TOP COP SHOP INC	85821	9/22/2023	12/5/2023	1103274	CHK	139.95	0	139.95
TEXAS TOP COP SHOP INC	86164	10/5/2023	12/5/2023	1103274	CHK	94.95	0	94.95
TEXAS TOP COP SHOP INC	86529	10/20/2023	12/5/2023	1103274	CHK	150	0	150
TEXAS TOP COP SHOP INC	86530	10/20/2023	12/5/2023	1103274	CHK	150	0	150
TEXAS TOP COP SHOP INC	87408	11/25/2023	12/5/2023	1103274	CHK	99	0	99
TEXAS TOP COP SHOP INC	86870	11/3/2023	12/5/2023	1103274	CHK	114.95	0	114.95
TEXAS TOP COP SHOP INC	86294	10/11/2023	12/5/2023	1103274	CHK	279.1	0	279.1
TEXAS TOP COP SHOP INC	86343	10/12/2023	12/5/2023	1103274	CHK	159.95	0	159.95
TEXAS TOP COP SHOP INC	86721	10/27/2023	12/5/2023	1103274	CHK	237.96	0	237.96
TEXAS TOP COP SHOP INC	87028	11/9/2023	12/5/2023	1103274	CHK	21.95	0	21.95
TEXAS TOP COP SHOP INC	87468	11/29/2023	12/5/2023	1103274	CHK	129.8	0	129.8
TEXAS WORKFORCE COMMISSION	PC4654	11/7/2023	12/5/2023	1103275	CHK	2,000.00	0	2,000.00
THIRD COAST SERVICES LLC	7007	11/5/2023	12/5/2023	1103276	CHK	3,325.96	0	3,325.96
THIRD COAST SERVICES LLC	7009	11/15/2023	12/5/2023	1103276	CHK	7,725.25	0	7,725.25
THIRD COAST SERVICES LLC	7010	11/15/2023	12/5/2023	1103276	CHK	1,955.30	0	1,955.30
THIRD COAST SERVICES LLC	7008	11/15/2023	12/5/2023	1103276	CHK	3,525.00	0	3,525.00
THYSSENKRUPP ELEVATOR CORPORATION	3007520237	10/1/2023	12/5/2023	1103277	CHK	316.45	0	316.45
THYSSENKRUPP ELEVATOR CORPORATION	3007570715	11/1/2023	12/5/2023	1103277	CHK	316.45	0	316.45
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1019412	11/2/2023	12/5/2023	1103278	CHK	117.5	0	117.5
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	96581	11/17/2023	12/5/2023	1103279	CHK	2,637.50	0	2,637.50
TRAFFIC PARTS INC	553257	11/1/2023	12/5/2023	1103280	CHK	227.5	0	227.5
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.1023	11/1/2023	12/5/2023	1103281	CHK	1,316.00	0	1,316.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	23219	11/6/2023	12/5/2023	1103282	CHK	8,657.55	0	8,657.55
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	23076	11/6/2023	12/5/2023	1103282	CHK	7,613.50	0	7,613.50
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	23304	11/13/2023	12/5/2023	1103282	CHK	755.46	0	755.46
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	23323	11/13/2023	12/5/2023	1103282	CHK	1,715.22	0	1,715.22
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	23451	11/22/2023	12/5/2023	1103282	CHK	1,113.21	0	1,113.21
TRI-COUNTY BEHAVIORAL HEALTHCARE	AUG23ARPA	10/25/2023	12/5/2023	1103283	CHK	315,247.92	0	315,247.92

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TROUT TIRE CENTER	1-112648	10/5/2023	12/5/2023	1103284	CHK	189.95	0	189.95
TROUT TIRE CENTER	1-113889	11/2/2023	12/5/2023	1103284	CHK	129.95	0	129.95
TROUT TIRE CENTER	1-114063	11/8/2023	12/5/2023	1103284	CHK	57.95	0	57.95
TROUT TIRE CENTER	1-114083	11/8/2023	12/5/2023	1103284	CHK	57.95	0	57.95
TROUT TIRE CENTER	1-114502	11/22/2023	12/5/2023	1103284	CHK	223.9	0	223.9
TURNER, MAX B JR	23-378558-CR	11/28/2023	12/5/2023	1103285	CHK	100	0	100
TURNER, MAX B JR	23-378557-CR	11/28/2023	12/5/2023	1103285	CHK	100	0	100
TURNER, MAX B JR	23-379444-CR	11/1/2023	12/5/2023	1103285	CHK	350	0	350
TURNER, MAX B JR	22-371225-CR	11/14/2023	12/5/2023	1103285	CHK	350	0	350
TURNER, MAX B JR	23-377769-CR	11/14/2023	12/5/2023	1103285	CHK	350	0	350
TURNER, MAX B JR	23-378630-CR	11/13/2023	12/5/2023	1103285	CHK	350	0	350
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	5685	11/8/2023	12/5/2023	1103286	CHK	1,185.00	0	1,185.00
TYLER TECHNOLOGIES INC	020-147006	10/30/2023	12/5/2023	1103287	CHK	4,383.50	0	4,383.50
ULINE INC	170558953	11/6/2023	12/5/2023	1103288	CHK	610	0	610
ULINE INC	169804709	10/17/2023	12/5/2023	1103288	CHK	528.5	0	528.5
ULINE INC	170843994	11/13/2023	12/5/2023	1103288	CHK	1,080.00	0	1,080.00
ULINE INC	170916268	11/14/2023	12/5/2023	1103288	CHK	182.06	0	182.06
ULINE INC	170974291	11/15/2023	12/5/2023	1103288	CHK	480.48	0	480.48
ULINE INC	170978861	11/15/2023	12/5/2023	1103288	CHK	111.7	0	111.7
ULINE INC	171163300	11/20/2023	12/5/2023	1103288	CHK	2,500.00	0	2,500.00
ULINE INC	171178534	11/20/2023	12/5/2023	1103288	CHK	741	0	741
ULINE INC	171268682	11/22/2023	12/5/2023	1103288	CHK	2,502.00	0	2,502.00
ULINE INC	170998900	11/15/2023	12/5/2023	1103288	CHK	990	0	990
ULINE INC	171428957	11/28/2023	12/5/2023	1103288	CHK	327.6	0	327.6
ULINE INC	171446591	11/28/2023	12/5/2023	1103288	CHK	327.6	0	327.6
UNIFIRST HOLDINGS INC	2960055659	11/9/2023	12/5/2023	1103289	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960055660	11/9/2023	12/5/2023	1103289	CHK	21.83	0	21.83
UNIFIRST HOLDINGS INC	2960055658	11/9/2023	12/5/2023	1103289	CHK	403.98	0	403.98
UNIFIRST HOLDINGS INC	2960055056	11/6/2023	12/5/2023	1103289	CHK	101.94	0	101.94
UNIFIRST HOLDINGS INC	2960056057	11/13/2023	12/5/2023	1103289	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960056054	11/13/2023	12/5/2023	1103289	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960056657	11/16/2023	12/5/2023	1103289	CHK	454.22	0	454.22
UNIFIRST HOLDINGS INC	2960056659	11/16/2023	12/5/2023	1103289	CHK	27.94	0	27.94
UNIFIRST HOLDINGS INC	2960055046	11/6/2023	12/5/2023	1103289	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2670119223	11/9/2023	12/5/2023	1103289	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2670117227	11/2/2023	12/5/2023	1103289	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960055047	11/6/2023	12/5/2023	1103289	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960056658	11/16/2023	12/5/2023	1103289	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960056056	11/13/2023	12/5/2023	1103289	CHK	91.65	0	91.65
UNIFIRST HOLDINGS INC	2960057059	11/20/2023	12/5/2023	1103289	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960057067	11/20/2023	12/5/2023	1103289	CHK	101.58	0	101.58
UNIFIRST HOLDINGS INC	2960057060	11/20/2023	12/5/2023	1103289	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960056055	11/13/2023	12/5/2023	1103289	CHK	77.27	0	77.27
UNIFIRST HOLDINGS INC	2670121623	11/16/2023	12/5/2023	1103289	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960057058	11/20/2023	12/5/2023	1103289	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2670123727	11/23/2023	12/5/2023	1103289	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960056064	11/13/2023	12/5/2023	1103289	CHK	91.98	0	91.98
UNIFIRST HOLDINGS INC	2960057057	11/20/2023	12/5/2023	1103289	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960057662	11/23/2023	12/5/2023	1103289	CHK	21.82	0	21.82
UNIFIRST HOLDINGS INC	2960057660	11/23/2023	12/5/2023	1103289	CHK	456.64	0	456.64
UNIFIRST HOLDINGS INC	2960057661	11/23/2023	12/5/2023	1103289	CHK	8.81	0	8.81

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UNIFIRST HOLDINGS INC	2960058293	11/27/2023	12/5/2023	1103289	CHK	91.17	0	91.17
UNIFIRST FIRST AID CORP	B328390	11/14/2023	12/5/2023	1103290	CHK	134	0	134
UNITED PARCEL SERVICE INC	000095XY41443	11/4/2023	12/5/2023	1103291	CHK	25.66	0	25.66
UNITED PARCEL SERVICE INC	000095XY41453	11/11/2023	12/5/2023	1103291	CHK	30.1	0	30.1
UNITED PARCEL SERVICE INC	0000R178E0433	10/28/2023	12/5/2023	1103291	CHK	19.5	0	19.5
UNITED PARCEL SERVICE INC	0000R178E0423	10/21/2023	12/5/2023	1103291	CHK	19.5	0	19.5
UNITED PARCEL SERVICE INC	0000E6E293443	11/4/2023	12/5/2023	1103291	CHK	30	0	30
UNITED PARCEL SERVICE INC	0000E6E293453	11/11/2023	12/5/2023	1103291	CHK	52.08	0	52.08
UNITED PARCEL SERVICE INC	0000E6E293463	11/18/2023	12/5/2023	1103291	CHK	264.98	0	264.98
UNITED PARCEL SERVICE INC	000095XY41473	11/25/2023	12/5/2023	1103291	CHK	14.61	0	14.61
UNITED STATES POSTAL SERVICE	3151728.112	11/29/2023	12/5/2023	1103292	CHK	20,000.00	0	20,000.00
US BANK NATIONAL ASSOCIATION	8.69485E+12	11/24/2023	12/5/2023	1103293	CHK	93.47	0	93.47
US BANK NATIONAL ASSOCIATION	8.694E+12	11/24/2023	12/5/2023	1103293	CHK	12,866.47	0	12,866.47
US BANK NATIONAL ASSOCIATION	8.6933E+12	11/24/2023	12/5/2023	1103293	CHK	4,852.01	0	4,852.01
US BANK NATIONAL ASSOCIATION	8.69326E+12	11/24/2023	12/5/2023	1103293	CHK	31,631.00	0	31,631.00
US BANK NATIONAL ASSOCIATION	8.69388E+12	11/24/2023	12/5/2023	1103293	CHK	20,391.18	0	20,391.18
US BANK NATIONAL ASSOCIATION	8.69417E+12	11/24/2023	12/5/2023	1103293	CHK	216.06	0	216.06
VALLEY VETERINARY CLINIC LTD dba VALLEY VET SUPPLY	270032	11/15/2023	12/5/2023	1103294	CHK	387.53	0	387.53
VERTIV CORPORATION	67189081A	10/27/2023	12/5/2023	1103295	CHK	7,532.08	0	7,532.08
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	44	11/29/2023	12/5/2023	1103296	CHK	1,500.00	0	1,500.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148661-01	10/31/2023	12/5/2023	1103297	CHK	2,379.20	0	2,379.20
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148853-00	11/7/2023	12/5/2023	1103297	CHK	796.9	0	796.9
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148843-00	11/10/2023	12/5/2023	1103297	CHK	694	0	694
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149014-00	11/21/2023	12/5/2023	1103297	CHK	1,425.20	0	1,425.20
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148853-01	11/21/2023	12/5/2023	1103297	CHK	2,577.02	0	2,577.02
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148853-02	11/29/2023	12/5/2023	1103297	CHK	187.5	0	187.5
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679908	10/20/2023	12/5/2023	1103298	CHK	23.99	0	23.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	678651	10/4/2023	12/5/2023	1103298	CHK	44.52	0	44.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	678712	10/5/2023	12/5/2023	1103298	CHK	67.99	0	67.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679464	10/16/2023	12/5/2023	1103298	CHK	193.32	0	193.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679599	10/17/2023	12/5/2023	1103298	CHK	56.98	0	56.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679892	10/20/2023	12/5/2023	1103298	CHK	121.51	0	121.51
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681162	11/6/2023	12/5/2023	1103298	CHK	62.39	0	62.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681327	11/8/2023	12/5/2023	1103298	CHK	-62.39	0	-62.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680913	11/2/2023	12/5/2023	1103298	CHK	61.08	0	61.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680913V	11/2/2023	12/5/2023	1103298	CHK	-61.08	0	-61.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	679092	10/10/2023	12/5/2023	1103298	CHK	72.8	0	72.8
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681817	11/14/2023	12/5/2023	1103298	CHK	10.66	0	10.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681853	11/15/2023	12/5/2023	1103298	CHK	51.48	0	51.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681865	11/15/2023	12/5/2023	1103298	CHK	93.99	0	93.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681867	11/15/2023	12/5/2023	1103298	CHK	295.9	0	295.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681949	11/16/2023	12/5/2023	1103298	CHK	125.56	0	125.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681992	11/16/2023	12/5/2023	1103298	CHK	21.57	0	21.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682047	11/17/2023	12/5/2023	1103298	CHK	114.08	0	114.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680989	11/3/2023	12/5/2023	1103298	CHK	1,912.34	0	1,912.34
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681950	11/16/2023	12/5/2023	1103298	CHK	125.56	0	125.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681014	11/3/2023	12/5/2023	1103298	CHK	55.9	0	55.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681082	11/3/2023	12/5/2023	1103298	CHK	274.51	0	274.51
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681254	11/7/2023	12/5/2023	1103298	CHK	13.75	0	13.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681355	11/8/2023	12/5/2023	1103298	CHK	159.06	0	159.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681459	11/9/2023	12/5/2023	1103298	CHK	106.99	0	106.99

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681473	11/9/2023	12/5/2023	1103298	CHK	38.14	0	38.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681680	11/13/2023	12/5/2023	1103298	CHK	147.72	0	147.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681763	11/14/2023	12/5/2023	1103298	CHK	43.07	0	43.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681366	11/8/2023	12/5/2023	1103298	CHK	205.98	0	205.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681020	11/3/2023	12/5/2023	1103298	CHK	21.59	0	21.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681380	11/8/2023	12/5/2023	1103298	CHK	68.14	0	68.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681752	11/14/2023	12/5/2023	1103298	CHK	62.34	0	62.34
WALLER COUNTY ASPHALT INC	26166	11/15/2023	12/5/2023	1103299	CHK	6,552.00	0	6,552.00
WALLER COUNTY ASPHALT INC	26202	11/20/2023	12/5/2023	1103299	CHK	1,530.00	0	1,530.00
WALLER COUNTY ASPHALT INC	26221	11/22/2023	12/5/2023	1103299	CHK	5,414.85	0	5,414.85
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	OCT31-NOV3/79-8	11/6/2023	12/5/2023	1103300	CHK	1,000.00	0	1,000.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-379037-CR	11/28/2023	12/5/2023	1103300	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-373282-CR	11/14/2023	12/5/2023	1103300	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-373281-CR	11/14/2023	12/5/2023	1103300	CHK	50	0	50
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-373280-CR	11/14/2023	12/5/2023	1103300	CHK	50	0	50
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-375538-CR	11/1/2023	12/5/2023	1103300	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3533436V123	11/15/2023	12/5/2023	1103301	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3526260V120	11/15/2023	12/5/2023	1103301	CHK	116.63	0	116.63
WASTE CONNECTIONS OF TEXAS LLC	3489357V120	10/16/2023	12/5/2023	1103301	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3489349V120	10/16/2023	12/5/2023	1103301	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3489325V120	10/16/2023	12/5/2023	1103301	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3489350V120	10/16/2023	12/5/2023	1103301	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3489407V120	10/16/2023	12/5/2023	1103301	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3526271V120	11/15/2023	12/5/2023	1103301	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3526270V120	11/15/2023	12/5/2023	1103301	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3526333V120	11/15/2023	12/5/2023	1103301	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3526275V120	11/15/2023	12/5/2023	1103301	CHK	324.92	0	324.92
WASTE CONNECTIONS OF TEXAS LLC	3526317V120	11/15/2023	12/5/2023	1103301	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3526308V120	11/15/2023	12/5/2023	1103301	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3526311V120	11/15/2023	12/5/2023	1103301	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3526313V120	11/15/2023	12/5/2023	1103301	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3526431V120	11/15/2023	12/5/2023	1103301	CHK	130.94	0	130.94
WASTE CONNECTIONS OF TEXAS LLC	3526309V120	11/15/2023	12/5/2023	1103301	CHK	205.94	0	205.94
WASTE CONNECTIONS OF TEXAS LLC	3526282V120	11/15/2023	12/5/2023	1103301	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3526281V120	11/15/2023	12/5/2023	1103301	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3526310V120	11/15/2023	12/5/2023	1103301	CHK	102.97	0	102.97
WAVEMEDIA INC	20231101	11/1/2023	12/5/2023	1103302	CHK	13,151.67	0	13,151.67
WEBBS UNIFORMS LLC	57181	1/24/2023	12/5/2023	1103303	CHK	782	0	782
WEBBS UNIFORMS LLC	63966	10/9/2023	12/5/2023	1103303	CHK	215.97	0	215.97
WEBBS UNIFORMS LLC	63970	10/9/2023	12/5/2023	1103303	CHK	1,157.89	0	1,157.89
WEBBS UNIFORMS LLC	61478	7/5/2023	12/5/2023	1103303	CHK	315.18	0	315.18
WEDGEWOOD VILLAGE PHARMACY LLC	15024978	10/18/2023	12/5/2023	1103304	CHK	325	0	325
WEDGEWOOD VILLAGE PHARMACY LLC	15188060	11/14/2023	12/5/2023	1103304	CHK	609	0	609
WEDGEWOOD VILLAGE PHARMACY LLC	15262216	11/28/2023	12/5/2023	1103304	CHK	659	0	659
WEST PUBLISHING CORPORATION	849191214	11/1/2023	12/5/2023	1103305	CHK	470.69	0	470.69
WEST PUBLISHING CORPORATION	849198610	11/1/2023	12/5/2023	1103305	CHK	3,305.89	0	3,305.89
WEST PUBLISHING CORPORATION	849275847	11/1/2023	12/5/2023	1103305	CHK	700.55	0	700.55
WEST PUBLISHING CORPORATION	849279140	11/1/2023	12/5/2023	1103305	CHK	338.34	0	338.34
WEST PUBLISHING CORPORATION	849211076	11/1/2023	12/5/2023	1103305	CHK	3,170.40	0	3,170.40
WEST PUBLISHING CORPORATION	849204014	11/1/2023	12/5/2023	1103305	CHK	489.85	0	489.85
WEST PUBLISHING CORPORATION	849205605	11/1/2023	12/5/2023	1103305	CHK	337.87	0	337.87

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WEST PUBLISHING CORPORATION	849306175	11/9/2023	12/5/2023	1103305	CHK	88	0	88
WEST PUBLISHING CORPORATION	23002514	11/20/2023	12/5/2023	1103305	CHK	3,801.02	0	3,801.02
WEST PUBLISHING CORPORATION	849181913	11/1/2023	12/5/2023	1103305	CHK	120	0	120
WEST PUBLISHING CORPORATION	848925819	9/1/2023	12/5/2023	1103305	CHK	190	0	190
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV09239	11/15/2023	12/5/2023	1103306	CHK	850	0	850
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV09240	11/15/2023	12/5/2023	1103306	CHK	850	0	850
WHITENER ENTERPRISES INC	250038	11/8/2023	12/5/2023	1103307	CHK	9,074.38	0	9,074.38
WHITENER ENTERPRISES INC	250252	11/9/2023	12/5/2023	1103307	CHK	10,266.26	0	10,266.26
WHITENER ENTERPRISES INC	249851	11/7/2023	12/5/2023	1103307	CHK	10,589.49	0	10,589.49
WHITENER ENTERPRISES INC	249725	11/6/2023	12/5/2023	1103307	CHK	7,153.98	0	7,153.98
WHITENER ENTERPRISES INC	249249	11/1/2023	12/5/2023	1103307	CHK	11,362.12	0	11,362.12
WHITENER ENTERPRISES INC	249720	11/6/2023	12/5/2023	1103307	CHK	5,726.16	0	5,726.16
WHITENER ENTERPRISES INC	250230	11/9/2023	12/5/2023	1103307	CHK	10,139.16	0	10,139.16
WHITENER ENTERPRISES INC	250229	11/9/2023	12/5/2023	1103307	CHK	17,693.14	0	17,693.14
WHITENER ENTERPRISES INC	249724	11/6/2023	12/5/2023	1103307	CHK	18,330.71	0	18,330.71
WHITENER ENTERPRISES INC	250439	11/13/2023	12/5/2023	1103307	CHK	11,094.30	0	11,094.30
WHITENER ENTERPRISES INC	250731	11/15/2023	12/5/2023	1103307	CHK	875	0	875
WHITENER ENTERPRISES INC	250893	11/17/2023	12/5/2023	1103307	CHK	6,824.00	0	6,824.00
WHITENER ENTERPRISES INC	250919	11/17/2023	12/5/2023	1103307	CHK	9,815.26	0	9,815.26
WHITENER ENTERPRISES INC	250745	11/16/2023	12/5/2023	1103307	CHK	4,748.91	0	4,748.91
WHITTEMORE, NANCY K	23-06-08055A	11/6/2023	12/5/2023	1103308	CHK	430	0	430
WHITTEMORE, NANCY K	23-10-15331	11/6/2023	12/5/2023	1103308	CHK	660	0	660
WHITTEMORE, NANCY K	23-05-07712C	11/6/2023	12/5/2023	1103308	CHK	240	0	240
WHITTEMORE, NANCY K	23-01-00027E	11/7/2023	12/5/2023	1103308	CHK	150	0	150
WHITTEMORE, NANCY K	22-06-07871J	11/7/2023	12/5/2023	1103308	CHK	170	0	170
WILBARGER COUNTY	21-08-12025-CR	11/15/2023	12/5/2023	1103309	CHK	860	0	860
WM LAMPTRACKER INC	0112873-2819-6	11/1/2023	12/5/2023	1103310	CHK	357	0	357
WW GRAINGER INC dba GRAINGER	9889057072	10/31/2023	12/5/2023	1103311	CHK	1,484.96	0	1,484.96
WW GRAINGER INC dba GRAINGER	9893908070	11/3/2023	12/5/2023	1103311	CHK	855.54	0	855.54
WW GRAINGER INC dba GRAINGER	9898697447	11/8/2023	12/5/2023	1103311	CHK	138.84	0	138.84
WW GRAINGER INC dba GRAINGER	9895955947	11/6/2023	12/5/2023	1103311	CHK	23.64	0	23.64
WW GRAINGER INC dba GRAINGER	9901093477	11/9/2023	12/5/2023	1103311	CHK	590.98	0	590.98
WW GRAINGER INC dba GRAINGER	9907756457	11/16/2023	12/5/2023	1103311	CHK	1,346.51	0	1,346.51
WW GRAINGER INC dba GRAINGER	9908640684	11/17/2023	12/5/2023	1103311	CHK	707.92	0	707.92
WW GRAINGER INC dba GRAINGER	9908943849	11/17/2023	12/5/2023	1103311	CHK	10.73	0	10.73
WW GRAINGER INC dba GRAINGER	9917561582	11/28/2023	12/5/2023	1103311	CHK	113.72	0	113.72
XEROX CORPORATION	20026091	11/1/2023	12/5/2023	1103312	CHK	218.89	0	218.89
XEROX CORPORATION	20026085	11/1/2023	12/5/2023	1103312	CHK	356.85	0	356.85
XL PARTS LLC	0020IH9797	11/8/2023	12/5/2023	1103313	CHK	506	0	506
XL PARTS LLC	0020IH9903	11/9/2023	12/5/2023	1103313	CHK	-506	0	-506
XL PARTS LLC	0046BP4418	10/31/2023	12/5/2023	1103313	CHK	173.35	0	173.35
XL PARTS LLC	0046BC1168	10/18/2023	12/5/2023	1103313	CHK	265.65	0	265.65
XL PARTS LLC	0020BX6950	11/8/2023	12/5/2023	1103313	CHK	-191.26	0	-191.26
XL PARTS LLC	0046BZ2375	11/9/2023	12/5/2023	1103313	CHK	110.2	0	110.2
XL PARTS LLC	0046BY4976	11/8/2023	12/5/2023	1103313	CHK	290.64	0	290.64
XL PARTS LLC	0046BV9453	11/6/2023	12/5/2023	1103313	CHK	202.43	0	202.43
XL PARTS LLC	0046BS7368	11/3/2023	12/5/2023	1103313	CHK	969.64	0	969.64
XL PARTS LLC	0020IH9963	11/9/2023	12/5/2023	1103313	CHK	666.9	0	666.9
XL PARTS LLC	0020IH9652	11/7/2023	12/5/2023	1103313	CHK	407.5	0	407.5
XL PARTS LLC	0020IH9578	11/7/2023	12/5/2023	1103313	CHK	68.3	0	68.3
XL PARTS LLC	0020IH9016	11/2/2023	12/5/2023	1103313	CHK	295.68	0	295.68

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XL PARTS LLC	0020IH6677	10/18/2023	12/5/2023	1103313	CHK	2,301.88	0	2,301.88
XL PARTS LLC	0020IH9885	11/9/2023	12/5/2023	1103313	CHK	3,388.00	0	3,388.00
XL PARTS LLC	0020IH9999	11/9/2023	12/5/2023	1103313	CHK	43.44	0	43.44
XL PARTS LLC	0020I10292	11/13/2023	12/5/2023	1103313	CHK	159.73	0	159.73
XL PARTS LLC	0020I10715	11/15/2023	12/5/2023	1103313	CHK	377.92	0	377.92
XL PARTS LLC	0020I11418	11/21/2023	12/5/2023	1103313	CHK	293.04	0	293.04
XL PARTS LLC	0020I11617	11/21/2023	12/5/2023	1103313	CHK	599.96	0	599.96
YBARBO, DOROTHY ANN	Nov-23	11/29/2023	12/5/2023	1103314	CHK	600	0	600
YEATES, RONALD II dba RONNIE YEATES PLLC	23-10-14640-CR	11/24/2023	12/5/2023	1103315	CHK	439.56	0	439.56
YEATES, RONALD II dba RONNIE YEATES PLLC	23-07-09913-CR	11/24/2023	12/5/2023	1103315	CHK	439.56	0	439.56
YEATES, RONALD II dba RONNIE YEATES PLLC	23-09-14356-CR	11/24/2023	12/5/2023	1103315	CHK	439.56	0	439.56
YEATES, RONALD II dba RONNIE YEATES PLLC	23-09-13886-CR	11/24/2023	12/5/2023	1103315	CHK	439.56	0	439.56
YEATES, RONALD II dba RONNIE YEATES PLLC	23-09-13888-CR	11/24/2023	12/5/2023	1103315	CHK	439.56	0	439.56
YEATES, RONALD II dba RONNIE YEATES PLLC	23-10-16168-CR	11/24/2023	12/5/2023	1103315	CHK	439.56	0	439.56
YEATES, RONALD II dba RONNIE YEATES PLLC	23-10-16169-CR	11/24/2023	12/5/2023	1103315	CHK	439.56	0	439.56
YEATES, RONALD II dba RONNIE YEATES PLLC	22-11-15223-CR	11/28/2023	12/5/2023	1103315	CHK	1,500.00	0	1,500.00
YEATES, RONALD II dba RONNIE YEATES PLLC	23-375595-CR	11/6/2023	12/5/2023	1103315	CHK	350	0	350
ZOETIS US LLC	9022185695	11/22/2023	12/5/2023	1103316	CHK	443.28	0	443.28
COLLEGE PARK MEDICINE PA	1240	11/7/2023	12/5/2023	1103317	CHK	2,500.00	0	2,500.00
HERNANDEZ, HALEIGH	09-23-00316-CR	11/15/2023	12/5/2023	1103318	CHK	75	0	75
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-379685-CR	11/14/2023	12/5/2023	1103319	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-379868-CR	11/14/2023	12/5/2023	1103319	CHK	50	0	50
JAHNZ & ASSOCIATES PLLC	MH-OCT23	11/13/2023	12/5/2023	1103320	CHK	6,666.66	0	6,666.66
CLEAR CONTROL SOLUTIONS LLC	INV18504	11/6/2023	12/5/2023	1103321	CHK	360	0	360
CLEAR CONTROL SOLUTIONS LLC	INV18643	11/13/2023	12/5/2023	1103321	CHK	626.39	0	626.39
CLEAR CONTROL SOLUTIONS LLC	INV18844	11/27/2023	12/5/2023	1103321	CHK	175	0	175
CLEAR CONTROL SOLUTIONS LLC	INV18846	11/27/2023	12/5/2023	1103321	CHK	90	0	90
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV4421	11/14/2023	12/5/2023	1103322	CHK	764.91	0	764.91
SYMMETRY ENERGY SOLUTIONS	169784.1023	11/15/2023	12/5/2023	1103323	CHK	6,313.92	0	6,313.92
DISCOUNT BRAKE & MUFFLER INC	70757	11/7/2023	12/5/2023	1103324	CHK	737.22	0	737.22
DISCOUNT BRAKE & MUFFLER INC	70784	11/10/2023	12/5/2023	1103324	CHK	2,174.93	0	2,174.93
DISCOUNT BRAKE & MUFFLER INC	70816	11/13/2023	12/5/2023	1103324	CHK	298.36	0	298.36
DISCOUNT BRAKE & MUFFLER INC	70857	11/15/2023	12/5/2023	1103324	CHK	1,889.16	0	1,889.16
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.17.23	11/20/2023	12/5/2023	1103325	CHK	5,225.47	0	5,225.47
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-377938-CR	11/2/2023	12/5/2023	1103326	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-379012-CR	11/20/2023	12/5/2023	1103326	CHK	350	0	350
MCCAFFETY ELECTRIC CO INC	93431	11/15/2023	12/5/2023	1103327	CHK	99,994.00	0	99,994.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-04751-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-04753-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-04755-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-04756-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-04758-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-06-08427-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-06-08428-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-10-16086-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-05-06969-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-09-12792-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-08-11481-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-10-16326-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-08-11413-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-07-09888-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99

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ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-10-14845-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-10-14857-CR	11/24/2023	12/5/2023	1103328	CHK	180.99	0	180.99
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-09-12723-CR	11/24/2023	12/5/2023	1103328	CHK	181.08	0	181.08
KONE INC	1158618888	10/23/2023	12/5/2023	1103329	CHK	5,849.69	0	5,849.69
STAPLES CONTRACT & COMMERCIAL LLC	3552161702	11/8/2023	12/5/2023	1103330	CHK	992.6	0	992.6
STAPLES CONTRACT & COMMERCIAL LLC	3552161703	11/8/2023	12/5/2023	1103330	CHK	212.74	0	212.74
STAPLES CONTRACT & COMMERCIAL LLC	3551857223	11/3/2023	12/5/2023	1103330	CHK	1,330.96	0	1,330.96
STAPLES CONTRACT & COMMERCIAL LLC	3552293596	11/10/2023	12/5/2023	1103330	CHK	407.2	0	407.2
STAPLES CONTRACT & COMMERCIAL LLC	3552293597	11/10/2023	12/5/2023	1103330	CHK	207.3	0	207.3
STAPLES CONTRACT & COMMERCIAL LLC	3552293598	11/10/2023	12/5/2023	1103330	CHK	1,219.98	0	1,219.98
STAPLES CONTRACT & COMMERCIAL LLC	3552525973	11/14/2023	12/5/2023	1103330	CHK	932.1	0	932.1
STAPLES CONTRACT & COMMERCIAL LLC	3551805281	11/3/2023	12/5/2023	1103330	CHK	-1,461.20	0	-1,461.20
STAPLES CONTRACT & COMMERCIAL LLC	3551857224	11/3/2023	12/5/2023	1103330	CHK	47.4	0	47.4
STAPLES CONTRACT & COMMERCIAL LLC	3551857225	11/3/2023	12/5/2023	1103330	CHK	3.16	0	3.16
STAPLES CONTRACT & COMMERCIAL LLC	3551725112	11/1/2023	12/5/2023	1103330	CHK	689.78	0	689.78
STAPLES CONTRACT & COMMERCIAL LLC	3553405236	11/25/2023	12/5/2023	1103330	CHK	1,421.06	0	1,421.06
LP BROWN COMPANY INC	177010	11/9/2023	12/5/2023	1103331	CHK	924.31	0	924.31
DISHONGH, JEREMY	23-378268-CR	11/14/2023	12/5/2023	1103332	CHK	350	0	350
DISHONGH, JEREMY	23-377573-CR	11/17/2023	12/5/2023	1103332	CHK	350	0	350
DISHONGH, JEREMY	23-377569-CR	11/17/2023	12/5/2023	1103332	CHK	50	0	50
DISHONGH, JEREMY	23-380079-CR	11/28/2023	12/5/2023	1103332	CHK	350	0	350
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	84224	11/15/2023	12/5/2023	1103333	CHK	3,247.50	0	3,247.50
BENSONS ROCK HARD CONSTRUCTION, THE	1377-1	11/17/2023	12/5/2023	1103334	CHK	18,500.00	0	18,500.00
BUSA, CATHY M	09-23-00299-CR	11/20/2023	12/5/2023	1103335	CHK	1,112.00	0	1,112.00
CAKA GRACIELA I	22-08-09881	11/17/2023	12/5/2023	1103336	CHK	200	0	200
CAKA GRACIELA I	22-08-09881A	11/27/2023	12/5/2023	1103336	CHK	600	0	600
CAKA GRACIELA I	09-23-00316-CR	11/14/2023	12/5/2023	1103336	CHK	4,632.00	0	4,632.00
BTAC ACQUISITION CORP	5018611305	10/31/2023	12/5/2023	1103337	CHK	290.8	0	290.8
BTAC ACQUISITION CORP	5018611527	10/31/2023	12/5/2023	1103337	CHK	66.14	0	66.14
BTAC ACQUISITION CORP	5018616245	11/1/2023	12/5/2023	1103337	CHK	161.77	0	161.77
BTAC ACQUISITION CORP	5018611306	10/31/2023	12/5/2023	1103337	CHK	23.74	0	23.74
BTAC ACQUISITION CORP	5018616246	11/1/2023	12/5/2023	1103337	CHK	71.91	0	71.91
BTAC ACQUISITION CORP	5018611307	10/31/2023	12/5/2023	1103337	CHK	1,594.80	0	1,594.80
BTAC ACQUISITION CORP	5018611528	10/31/2023	12/5/2023	1103337	CHK	191.8	0	191.8
BTAC ACQUISITION CORP	5018616247	11/1/2023	12/5/2023	1103337	CHK	515.39	0	515.39
BTAC ACQUISITION CORP	5018611308	10/31/2023	12/5/2023	1103337	CHK	400.63	0	400.63
BTAC ACQUISITION CORP	5018616248	11/1/2023	12/5/2023	1103337	CHK	186.78	0	186.78
BTAC ACQUISITION CORP	5018611309	10/31/2023	12/5/2023	1103337	CHK	185.02	0	185.02
BTAC ACQUISITION CORP	5018611529	10/31/2023	12/5/2023	1103337	CHK	54.15	0	54.15
BTAC ACQUISITION CORP	5018611310	10/31/2023	12/5/2023	1103337	CHK	205.12	0	205.12
BTAC ACQUISITION CORP	5018611530	10/31/2023	12/5/2023	1103337	CHK	78.05	0	78.05
BTAC ACQUISITION CORP	3290762	11/8/2023	12/5/2023	1103337	CHK	-0.69	0	-0.69
BTAC ACQUISITION CORP	5018616249	11/1/2023	12/5/2023	1103337	CHK	71.31	0	71.31
BTAC ACQUISITION CORP	5018611311	10/31/2023	12/5/2023	1103337	CHK	27.94	0	27.94
BTAC ACQUISITION CORP	5018611531	10/31/2023	12/5/2023	1103337	CHK	73.94	0	73.94
BTAC ACQUISITION CORP	5018611312	10/31/2023	12/5/2023	1103337	CHK	157.66	0	157.66
BTAC ACQUISITION CORP	5018616250	11/1/2023	12/5/2023	1103337	CHK	105	0	105
BTAC ACQUISITION CORP	5018611313	10/31/2023	12/5/2023	1103337	CHK	103.56	0	103.56
BTAC ACQUISITION CORP	5018611532	10/31/2023	12/5/2023	1103337	CHK	30.27	0	30.27
BTAC ACQUISITION CORP	5018616251	11/1/2023	12/5/2023	1103337	CHK	120.83	0	120.83
BTAC ACQUISITION CORP	5018611533	10/31/2023	12/5/2023	1103337	CHK	1,631.01	0	1,631.01

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BTAC ACQUISITION CORP	5018616252	11/1/2023	12/5/2023	1103337	CHK	85.78	0	85.78
BTAC ACQUISITION CORP	5018611314	10/31/2023	12/5/2023	1103337	CHK	1,042.37	0	1,042.37
BTAC ACQUISITION CORP	5018616253	11/1/2023	12/5/2023	1103337	CHK	16.51	0	16.51
BTAC ACQUISITION CORP	5018617017	11/2/2023	12/5/2023	1103337	CHK	464.44	0	464.44
BTAC ACQUISITION CORP	5018619026	11/2/2023	12/5/2023	1103337	CHK	578.03	0	578.03
BTAC ACQUISITION CORP	5018618959	11/6/2023	12/5/2023	1103337	CHK	47.01	0	47.01
BTAC ACQUISITION CORP	5018618960	11/6/2023	12/5/2023	1103337	CHK	15.42	0	15.42
BTAC ACQUISITION CORP	5018618961	11/6/2023	12/5/2023	1103337	CHK	72.64	0	72.64
BTAC ACQUISITION CORP	5018618962	11/6/2023	12/5/2023	1103337	CHK	49.65	0	49.65
BTAC ACQUISITION CORP	5018618963	11/6/2023	12/5/2023	1103337	CHK	86.28	0	86.28
BTAC ACQUISITION CORP	5018618964	11/6/2023	12/5/2023	1103337	CHK	196.46	0	196.46
BTAC ACQUISITION CORP	5018618965	11/6/2023	12/5/2023	1103337	CHK	67.09	0	67.09
BTAC ACQUISITION CORP	5018618966	11/6/2023	12/5/2023	1103337	CHK	66.06	0	66.06
BTAC ACQUISITION CORP	5018618967	11/6/2023	12/5/2023	1103337	CHK	16.05	0	16.05
BTAC ACQUISITION CORP	5018618968	11/6/2023	12/5/2023	1103337	CHK	128.41	0	128.41
BTAC ACQUISITION CORP	H66829030	11/9/2023	12/5/2023	1103337	CHK	73.28	0	73.28
BTAC ACQUISITION CORP	H66829020	11/9/2023	12/5/2023	1103337	CHK	1,151.82	0	1,151.82
BTAC ACQUISITION CORP	H66828910	11/9/2023	12/5/2023	1103337	CHK	917.22	0	917.22
BTAC ACQUISITION CORP	5018628070	11/13/2023	12/5/2023	1103337	CHK	31.73	0	31.73
BTAC ACQUISITION CORP	5018628071	11/13/2023	12/5/2023	1103337	CHK	166.25	0	166.25
BTAC ACQUISITION CORP	5018628072	11/13/2023	12/5/2023	1103337	CHK	607.07	0	607.07
BTAC ACQUISITION CORP	5018628073	11/13/2023	12/5/2023	1103337	CHK	124.5	0	124.5
BTAC ACQUISITION CORP	5018628066	11/13/2023	12/5/2023	1103337	CHK	352.45	0	352.45
BTAC ACQUISITION CORP	5018628067	11/13/2023	12/5/2023	1103337	CHK	88.9	0	88.9
BTAC ACQUISITION CORP	5018628068	11/13/2023	12/5/2023	1103337	CHK	226.7	0	226.7
BTAC ACQUISITION CORP	5018628069	11/13/2023	12/5/2023	1103337	CHK	214.9	0	214.9
BTAC ACQUISITION CORP	5018628074	11/13/2023	12/5/2023	1103337	CHK	250.04	0	250.04
BTAC ACQUISITION CORP	5018628075	11/13/2023	12/5/2023	1103337	CHK	334.29	0	334.29
BTAC ACQUISITION CORP	5018628076	11/13/2023	12/5/2023	1103337	CHK	24.83	0	24.83
BTAC ACQUISITION CORP	5018628077	11/13/2023	12/5/2023	1103337	CHK	14.87	0	14.87
BTAC ACQUISITION CORP	5018631346	11/13/2023	12/5/2023	1103337	CHK	124.6	0	124.6
BTAC ACQUISITION CORP	5018631345	11/13/2023	12/5/2023	1103337	CHK	96.52	0	96.52
BTAC ACQUISITION CORP	5018630188	11/13/2023	12/5/2023	1103337	CHK	1,260.41	0	1,260.41
BTAC ACQUISITION CORP	5018630180	11/13/2023	12/5/2023	1103337	CHK	22.02	0	22.02
BTAC ACQUISITION CORP	5018630181	11/13/2023	12/5/2023	1103337	CHK	32.55	0	32.55
BTAC ACQUISITION CORP	5018630182	11/13/2023	12/5/2023	1103337	CHK	30.28	0	30.28
BTAC ACQUISITION CORP	5018630183	11/13/2023	12/5/2023	1103337	CHK	196.15	0	196.15
BTAC ACQUISITION CORP	5018630184	11/13/2023	12/5/2023	1103337	CHK	138.99	0	138.99
BTAC ACQUISITION CORP	5018630185	11/13/2023	12/5/2023	1103337	CHK	11.87	0	11.87
BTAC ACQUISITION CORP	5018631347	11/13/2023	12/5/2023	1103337	CHK	11.28	0	11.28
BTAC ACQUISITION CORP	5018630186	11/13/2023	12/5/2023	1103337	CHK	64.2	0	64.2
BTAC ACQUISITION CORP	5018631348	11/13/2023	12/5/2023	1103337	CHK	254.66	0	254.66
BTAC ACQUISITION CORP	5018630187	11/13/2023	12/5/2023	1103337	CHK	121.76	0	121.76
BTAC ACQUISITION CORP	5018631349	11/13/2023	12/5/2023	1103337	CHK	17.24	0	17.24
BTAC ACQUISITION CORP	5018630189	11/13/2023	12/5/2023	1103337	CHK	2,623.10	0	2,623.10
BTAC ACQUISITION CORP	5018631350	11/13/2023	12/5/2023	1103337	CHK	29.01	0	29.01
BTAC ACQUISITION CORP	5018636169	11/15/2023	12/5/2023	1103337	CHK	70.63	0	70.63
BTAC ACQUISITION CORP	5018636170	11/15/2023	12/5/2023	1103337	CHK	120.94	0	120.94
BTAC ACQUISITION CORP	5018636171	11/15/2023	12/5/2023	1103337	CHK	45.18	0	45.18
BTAC ACQUISITION CORP	5018636172	11/15/2023	12/5/2023	1103337	CHK	107.28	0	107.28
BTAC ACQUISITION CORP	5018636173	11/15/2023	12/5/2023	1103337	CHK	108.3	0	108.3

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BTAC ACQUISITION CORP	5018636174	11/15/2023	12/5/2023	1103337	CHK	261.6	0	261.6
BTAC ACQUISITION CORP	5018636175	11/15/2023	12/5/2023	1103337	CHK	144.92	0	144.92
BTAC ACQUISITION CORP	5018636176	11/15/2023	12/5/2023	1103337	CHK	99.66	0	99.66
BTAC ACQUISITION CORP	5018636177	11/15/2023	12/5/2023	1103337	CHK	16.55	0	16.55
BTAC ACQUISITION CORP	5018636178	11/15/2023	12/5/2023	1103337	CHK	29.24	0	29.24
BTAC ACQUISITION CORP	5018636179	11/15/2023	12/5/2023	1103337	CHK	79.7	0	79.7
BTAC ACQUISITION CORP	5018636180	11/15/2023	12/5/2023	1103337	CHK	805.48	0	805.48
BTAC ACQUISITION CORP	5018636232	11/14/2023	12/5/2023	1103337	CHK	752.25	0	752.25
BTAC ACQUISITION CORP	H66902070	11/15/2023	12/5/2023	1103337	CHK	152.95	0	152.95
BTAC ACQUISITION CORP	5018643004	11/20/2023	12/5/2023	1103337	CHK	69.9	0	69.9
BTAC ACQUISITION CORP	5018643005	11/20/2023	12/5/2023	1103337	CHK	102.07	0	102.07
BTAC ACQUISITION CORP	5018643006	11/20/2023	12/5/2023	1103337	CHK	22.09	0	22.09
BTAC ACQUISITION CORP	5018643007	11/20/2023	12/5/2023	1103337	CHK	82.88	0	82.88
BTAC ACQUISITION CORP	5018643008	11/20/2023	12/5/2023	1103337	CHK	59.85	0	59.85
BTAC ACQUISITION CORP	5018650539	11/22/2023	12/5/2023	1103337	CHK	533.92	0	533.92
BTAC ACQUISITION CORP	5018642545	11/21/2023	12/5/2023	1103337	CHK	38.08	0	38.08
BTAC ACQUISITION CORP	5018642546	11/21/2023	12/5/2023	1103337	CHK	95.97	0	95.97
BTAC ACQUISITION CORP	5018642547	11/21/2023	12/5/2023	1103337	CHK	23.54	0	23.54
BTAC ACQUISITION CORP	5018642548	11/21/2023	12/5/2023	1103337	CHK	15.14	0	15.14
BTAC ACQUISITION CORP	5018642549	11/21/2023	12/5/2023	1103337	CHK	325.54	0	325.54
BTAC ACQUISITION CORP	5018642550	11/21/2023	12/5/2023	1103337	CHK	83.03	0	83.03
BTAC ACQUISITION CORP	5018642551	11/21/2023	12/5/2023	1103337	CHK	197.73	0	197.73
BTAC ACQUISITION CORP	5018642552	11/21/2023	12/5/2023	1103337	CHK	193.66	0	193.66
BTAC ACQUISITION CORP	5018642553	11/21/2023	12/5/2023	1103337	CHK	118.25	0	118.25
BTAC ACQUISITION CORP	5018642557	11/21/2023	12/5/2023	1103337	CHK	38.76	0	38.76
BTAC ACQUISITION CORP	5018642558	11/21/2023	12/5/2023	1103337	CHK	486.26	0	486.26
BTAC ACQUISITION CORP	5018642554	11/21/2023	12/5/2023	1103337	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018642555	11/21/2023	12/5/2023	1103337	CHK	19.11	0	19.11
BTAC ACQUISITION CORP	5018642556	11/21/2023	12/5/2023	1103337	CHK	311.66	0	311.66
BTAC ACQUISITION CORP	5018642559	11/21/2023	12/5/2023	1103337	CHK	99.44	0	99.44
W-E MANUFACTURING INC	S1677070.001	11/16/2023	12/5/2023	1103338	CHK	135	0	135
EPCOR	885131.1023	11/7/2023	12/5/2023	1103339	CHK	66.79	0	66.79
BAKERS SIGNS AND MANUFACTURING INC	91241	11/10/2023	12/5/2023	1103340	CHK	33,745.00	0	33,745.00
MUSTANG RENTAL SERVICES OF TEXAS LLC	A3903303	10/27/2023	12/5/2023	1103341	CHK	3,556.22	0	3,556.22
MUSTANG RENTAL SERVICES OF TEXAS LLC	A4107403	11/16/2023	12/5/2023	1103341	CHK	6,931.01	0	6,931.01
FAMILY PROMISE OF MONTGOMERY COUNTY INC	OCT23 HESG	11/27/2023	12/5/2023	1103342	CHK	1,654.05	0	1,654.05
HERITAGE BOOKS INC	2311755	11/11/2023	12/5/2023	1103343	CHK	241	0	241
STATE BAR OF TEXAS dba PARALEGAL DIVISION	108022	10/19/2023	12/5/2023	1103344	CHK	378	0	378
UBEO LLC	35171795	10/26/2023	12/5/2023	1103345	CHK	3,205.00	0	3,205.00
UBEO LLC	INV2015330	10/20/2023	12/5/2023	1103345	CHK	5,625.00	0	5,625.00
UNION PACIFIC RAILROAD COMPANY	90129323	9/19/2023	12/5/2023	1103346	CHK	12,278.34	0	12,278.34
UNION PACIFIC RAILROAD COMPANY	90096595	5/14/2020	12/5/2023	1103346	CHK	328.89	0	328.89
UNION PACIFIC RAILROAD COMPANY	90124276	3/14/2023	12/5/2023	1103346	CHK	2,226.50	0	2,226.50
UNION PACIFIC RAILROAD COMPANY	90128850	9/19/2023	12/5/2023	1103346	CHK	1,518.28	0	1,518.28
UNION PACIFIC RAILROAD COMPANY	90128862	9/19/2023	12/5/2023	1103346	CHK	1,859.28	0	1,859.28
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I016-000018303	11/10/2023	12/5/2023	1103347	CHK	2,776.40	0	2,776.40
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I016-000018307	11/10/2023	12/5/2023	1103347	CHK	7,327.20	0	7,327.20
OVERDRIVE INC	CD0135623421161	11/17/2023	12/5/2023	1103348	CHK	530.21	0	530.21
TEXAS MUNICIPAL POLICE ASSOCIATION	01.16-18.24	11/26/2023	12/5/2023	1103349	CHK	1,000.00	0	1,000.00
TEXAS MUNICIPAL POLICE ASSOCIATION	01.22-26.24CNCL	11/22/2024	12/5/2023	1103349	CHK	1,600.00	0	1,600.00
TEXAS MUNICIPAL POLICE ASSOCIATION	01.22-26.24CNCL	11/22/2024	12/5/2023	1103349	CHK	-1,600.00	0	-1,600.00

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TEXAS MUNICIPAL POLICE ASSOCIATION	01.22-26.24	11/22/2023	12/5/2023	1103349	CHK	1,600.00	0	1,600.00
BROADLEAF IT LLC dba BROADLEAF GROUP	38535	11/10/2023	12/5/2023	1103350	CHK	274,280.13	0	274,280.13
NORTH WATER DISTRICT LABORATORY SERVICES INC	2308511	11/22/2023	12/5/2023	1103351	CHK	225	0	225
U-WASTE RECYCLING SOLUTIONS	66379	11/3/2023	12/5/2023	1103352	CHK	4,228.80	0	4,228.80
U-WASTE RECYCLING SOLUTIONS	66410	11/20/2023	12/5/2023	1103352	CHK	668.16	0	668.16
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH620831	10/31/2023	12/5/2023	1103353	CHK	3,937.09	0	3,937.09
MCCOY, CASSANDRA	09-23-00296-CR	11/8/2023	12/5/2023	1103354	CHK	1,284.00	0	1,284.00
KIRBY-SMITH MACHINERY INC	P7574409	11/3/2023	12/5/2023	1103355	CHK	346.14	0	346.14
KIRBY-SMITH MACHINERY INC	P7587009	11/6/2023	12/5/2023	1103355	CHK	-346.14	0	-346.14
MYTANA LLC	IN17210	11/9/2023	12/5/2023	1103356	CHK	1,778.31	0	1,778.31
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023696	11/9/2023	12/5/2023	1103357	CHK	1,930.50	0	1,930.50
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023699	11/9/2023	12/5/2023	1103357	CHK	1,160.25	0	1,160.25
TAE4-HYDP DISTRICT 9	46-2016-3461	11/16/2023	12/5/2023	1103358	CHK	110	0	110
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	BDKSUB23119028	11/28/2023	12/5/2023	1103359	CHK	1,764.00	0	1,764.00
SOUTHEAST DISTRICT 9 EAFCS	DUES.CC.2024	11/7/2023	12/5/2023	1103360	CHK	160	0	160
SOUTHEAST DISTRICT 9 EAFCS	DUES.AD.2024	10/13/2023	12/5/2023	1103361	CHK	35	0	35
HOT CITY AUTOMOTIVE	95166	11/21/2023	12/5/2023	1103362	CHK	998.45	0	998.45
ROY JORGENSEN ASSOCIATES INC	110338-31001	11/7/2023	12/5/2023	1103363	CHK	3,600.00	0	3,600.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-OCT23	11/3/2023	12/5/2023	1103364	CHK	3,333.33	0	3,333.33
KE SYSTEM SERVICES	16357	11/8/2023	12/5/2023	1103365	CHK	850	0	850
GUOBADIA, JESSICA dba LAW OFFICE OF JESSICA L GUOBADIA	MH-OCT23	11/16/2023	12/5/2023	1103366	CHK	6,666.66	0	6,666.66
FORVILLE, DARLENE	09-23-00283-CR	11/17/2023	12/5/2023	1103367	CHK	4,480.00	0	4,480.00
FOERSTER, LARRY L	REIMB.110723	11/7/2023	12/5/2023	1103368	CHK	571.6	0	571.6
CREDIT ONE BANK NA	23F4659	10/26/2023	12/5/2023	1103369	CHK	40	0	40
STAPLES INC dba HITOUCH BUSINESS SERVICE	212878322-2-1	10/27/2023	12/5/2023	1103370	CHK	42	0	42
STAPLES INC dba HITOUCH BUSINESS SERVICE	212878322-1-1	10/27/2023	12/5/2023	1103370	CHK	-42	0	-42
STAPLES INC dba HITOUCH BUSINESS SERVICE	212878329-0-2	10/30/2023	12/5/2023	1103370	CHK	54.95	0	54.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	212878329-0-1	10/25/2023	12/5/2023	1103370	CHK	361.5	0	361.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	213075943-0-2	11/1/2023	12/5/2023	1103370	CHK	378.95	0	378.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	213075943-0-1	11/1/2023	12/5/2023	1103370	CHK	239.76	0	239.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	212988160-0-1	10/30/2023	12/5/2023	1103370	CHK	52.78	0	52.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	212968374-0-4	11/7/2023	12/5/2023	1103370	CHK	10.59	0	10.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	213158023-0-1	11/3/2023	12/5/2023	1103370	CHK	105.78	0	105.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	213122324-0-1	11/2/2023	12/5/2023	1103370	CHK	159.99	0	159.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212948086-0-1	10/27/2023	12/5/2023	1103370	CHK	186.2	0	186.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	213046445-0-2	10/31/2023	12/5/2023	1103370	CHK	1.69	0	1.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	213175296-0-1	11/6/2023	12/5/2023	1103370	CHK	159.56	0	159.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	213126231-0-2	11/3/2023	12/5/2023	1103370	CHK	890.31	0	890.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	213126231-0-1	11/6/2023	12/5/2023	1103370	CHK	28.59	0	28.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	213126231-2-1	11/9/2023	12/5/2023	1103370	CHK	4.38	0	4.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	213126231-1-1	11/8/2023	12/5/2023	1103370	CHK	-4.38	0	-4.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	213218503-0-3	11/8/2023	12/5/2023	1103370	CHK	12.13	0	12.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	213218503-0-4	11/8/2023	12/5/2023	1103370	CHK	6.17	0	6.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	213218503-0-2	11/8/2023	12/5/2023	1103370	CHK	549.43	0	549.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	213388814-0-1	11/14/2023	12/5/2023	1103370	CHK	697.3	0	697.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	213015726-0-1	10/31/2023	12/5/2023	1103370	CHK	366.22	0	366.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	213460019-0-1	11/15/2023	12/5/2023	1103370	CHK	169.99	0	169.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	213438855-0-1	11/15/2023	12/5/2023	1103370	CHK	2,668.10	0	2,668.10
STAPLES INC dba HITOUCH BUSINESS SERVICE	213383471-2-1	11/15/2023	12/5/2023	1103370	CHK	43.69	0	43.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	212002343-0-3	11/3/2023	12/5/2023	1103370	CHK	6,566.56	0	6,566.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	213281852-0-2	11/14/2023	12/5/2023	1103370	CHK	82.08	0	82.08

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STAPLES INC dba HITOUCH BUSINESS SERVICE	213281852-0-4	11/10/2023	12/5/2023	1103370	CHK	29.58	0	29.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	213281852-0-3	11/9/2023	12/5/2023	1103370	CHK	18.78	0	18.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	213281852-0-1	11/9/2023	12/5/2023	1103370	CHK	557.99	0	557.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	213499125-0-1	11/17/2023	12/5/2023	1103370	CHK	117.98	0	117.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	213144408-0-3	11/3/2023	12/5/2023	1103370	CHK	30.69	0	30.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	213144408-0-2	11/3/2023	12/5/2023	1103370	CHK	126.79	0	126.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	213378673-0-2	11/17/2023	12/5/2023	1103370	CHK	63.29	0	63.29
STAPLES INC dba HITOUCH BUSINESS SERVICE	213462967-0-1	11/16/2023	12/5/2023	1103370	CHK	490.29	0	490.29
STAPLES INC dba HITOUCH BUSINESS SERVICE	213462970-0-1	11/16/2023	12/5/2023	1103370	CHK	254.71	0	254.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	212889165-0-1	10/25/2023	12/5/2023	1103370	CHK	685.28	0	685.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	212889165-0-2	10/25/2023	12/5/2023	1103370	CHK	25.59	0	25.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	213229757-0-1	11/7/2023	12/5/2023	1103370	CHK	222.42	0	222.42
STAPLES INC dba HITOUCH BUSINESS SERVICE	213233190-2-1	11/24/2023	12/5/2023	1103370	CHK	92.67	0	92.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	212800359-0-1	10/23/2023	12/5/2023	1103370	CHK	102.33	0	102.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	213543541-0-1	11/20/2023	12/5/2023	1103370	CHK	147.89	0	147.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	213561179-0-1	11/20/2023	12/5/2023	1103370	CHK	198.89	0	198.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	213576796-0-1	11/21/2023	12/5/2023	1103370	CHK	50.32	0	50.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	213569958-0-1	11/21/2023	12/5/2023	1103370	CHK	1,159.38	0	1,159.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	212678603-0-1	11/23/2023	12/5/2023	1103370	CHK	421.7	0	421.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	213507207-0-1	11/17/2023	12/5/2023	1103370	CHK	145.58	0	145.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	213556942-0-2	11/20/2023	12/5/2023	1103370	CHK	11.22	0	11.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	213556942-0-1	11/20/2023	12/5/2023	1103370	CHK	98.39	0	98.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	213430261-0-1	11/15/2023	12/5/2023	1103370	CHK	31.23	0	31.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	213233193-0-1	11/7/2023	12/5/2023	1103370	CHK	94.59	0	94.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	212878322-0-4	10/31/2023	12/5/2023	1103370	CHK	144.18	0	144.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	212878322-0-5	10/25/2023	12/5/2023	1103370	CHK	55.78	0	55.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	212878322-0-1	10/25/2023	12/5/2023	1103370	CHK	2,811.76	0	2,811.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	212878322-2-1A	10/27/2023	12/5/2023	1103370	CHK	42	0	42
STAPLES INC dba HITOUCH BUSINESS SERVICE	212878322-1-1A	10/27/2023	12/5/2023	1103370	CHK	-42	0	-42
STAPLES INC dba HITOUCH BUSINESS SERVICE	213681137-0-1	11/27/2023	12/5/2023	1103370	CHK	30.9	0	30.9
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION INC	389765	10/27/2023	12/5/2023	1103371	CHK	90	0	90
WASTE SYSTEMS EQUIPMENT INC	4632	11/7/2023	12/5/2023	1103372	CHK	622.17	0	622.17
WASTE SYSTEMS EQUIPMENT INC	4640	11/14/2023	12/5/2023	1103372	CHK	572.62	0	572.62
RAINER, LAURIN	11.20.23	11/22/2023	12/5/2023	1103373	CHK	450	0	450
ROESSLER EQUIPMENT CO INC	92665	8/4/2023	12/5/2023	1103374	CHK	1,640.87	0	1,640.87
ROESSLER EQUIPMENT CO INC	92666	8/4/2023	12/5/2023	1103374	CHK	1,345.00	0	1,345.00
LANCASTER AND WYATT ARCHITECTS LLP	1123.6	11/7/2023	12/5/2023	1103375	CHK	2,850.00	0	2,850.00
REMOTEC INC SUBSIDIARY OF NORTHROP GRUMMAN	21898	11/15/2023	12/5/2023	1103376	CHK	3,529.00	0	3,529.00
MONTGOMERY TRAILER SALES INC	3052	11/2/2023	12/5/2023	1103377	CHK	67.96	0	67.96
IMPACT PROMOTIONAL SERVICES LLC	INV71227	11/6/2023	12/5/2023	1103378	CHK	1,453.32	0	1,453.32
IMPACT PROMOTIONAL SERVICES LLC	INV71225	11/6/2023	12/5/2023	1103378	CHK	1,589.31	0	1,589.31
IMPACT PROMOTIONAL SERVICES LLC	INV71224	11/6/2023	12/5/2023	1103378	CHK	126.7	0	126.7
IMPACT PROMOTIONAL SERVICES LLC	INV71226	11/6/2023	12/5/2023	1103378	CHK	1,704.08	0	1,704.08
IMPACT PROMOTIONAL SERVICES LLC	INV71786	11/10/2023	12/5/2023	1103378	CHK	1,001.63	0	1,001.63
IMPACT PROMOTIONAL SERVICES LLC	INV71772	11/10/2023	12/5/2023	1103378	CHK	226.22	0	226.22
IMPACT PROMOTIONAL SERVICES LLC	INV71774	11/10/2023	12/5/2023	1103378	CHK	418.44	0	418.44
IMPACT PROMOTIONAL SERVICES LLC	INV71803	11/10/2023	12/5/2023	1103378	CHK	28.48	0	28.48
IMPACT PROMOTIONAL SERVICES LLC	INV71805	11/10/2023	12/5/2023	1103378	CHK	28.48	0	28.48
IMPACT PROMOTIONAL SERVICES LLC	INV71770	11/10/2023	12/5/2023	1103378	CHK	204	0	204
IMPACT PROMOTIONAL SERVICES LLC	INV72867	11/20/2023	12/5/2023	1103378	CHK	78.24	0	78.24
IMPACT PROMOTIONAL SERVICES LLC	INV72879	11/20/2023	12/5/2023	1103378	CHK	1,302.45	0	1,302.45

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IMPACT PROMOTIONAL SERVICES LLC	INV72881	11/20/2023	12/5/2023	1103378	CHK	135.94	0	135.94
IMPACT PROMOTIONAL SERVICES LLC	INV72880	11/20/2023	12/5/2023	1103378	CHK	401.66	0	401.66
IMPACT PROMOTIONAL SERVICES LLC	INV72882	11/20/2023	12/5/2023	1103378	CHK	218.18	0	218.18
IMPACT PROMOTIONAL SERVICES LLC	INV72885	11/20/2023	12/5/2023	1103378	CHK	1,407.37	0	1,407.37
IMPACT PROMOTIONAL SERVICES LLC	INV72883	11/20/2023	12/5/2023	1103378	CHK	401.66	0	401.66
IMPACT PROMOTIONAL SERVICES LLC	INV72643	11/17/2023	12/5/2023	1103378	CHK	471.28	0	471.28
ZIONS BANKCORPORATION NATIONAL ASSOC dba AMEGY BANK	2023-68346	10/20/2023	12/5/2023	1103379	CHK	8.5	0	8.5
AIKMAN, STACEY dba SEW UNIQUE EMBROIDERY	1715	10/19/2023	12/5/2023	1103380	CHK	111.28	0	111.28
AIKMAN, STACEY dba SEW UNIQUE EMBROIDERY	1740	10/30/2023	12/5/2023	1103380	CHK	98.45	0	98.45
TRINITY SERVICES GROUP INC	3031300588	11/7/2023	12/5/2023	1103381	CHK	21,893.48	0	21,893.48
TRINITY SERVICES GROUP INC	3031300591	11/3/2023	12/5/2023	1103381	CHK	588.61	0	588.61
TRINITY SERVICES GROUP INC	3031300590	11/3/2023	12/5/2023	1103381	CHK	588.61	0	588.61
TRINITY SERVICES GROUP INC	3031300589	11/3/2023	12/5/2023	1103381	CHK	588.61	0	588.61
IDSC HOLDINGS LLC dba SNAP-ON INDUSTRIAL	ARV/59345493	11/3/2023	12/5/2023	1103382	CHK	1,249.40	0	1,249.40
NORTHWEST CASCADE INC dba HONEY BUCKET	553811635	10/28/2023	12/5/2023	1103383	CHK	120	0	120
NORTHWEST CASCADE INC dba HONEY BUCKET	553811634	10/28/2023	12/5/2023	1103383	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	553819792	11/1/2023	12/5/2023	1103383	CHK	140	0	140
NATIONAL EMERGENCY NUMBER ASSOCIATION / NENA	300075892	10/1/2023	12/5/2023	1103384	CHK	725	0	725
DAVISON, JENNIFER	REIMB102023	11/21/2023	12/5/2023	1103385	CHK	75	0	75
FLUD, JOHN dba FLUD LAW PLLC	23-10-15317	11/21/2023	12/5/2023	1103386	CHK	980	0	980
NEXT LEVEL MEDICAL LLC	INV0006779	11/1/2023	12/5/2023	1103387	CHK	113,148.98	0	113,148.98
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	1376	11/16/2023	12/5/2023	1103388	CHK	1,200.00	0	1,200.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	320240	11/14/2023	12/5/2023	1103389	CHK	5,633.00	0	5,633.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	320241	11/14/2023	12/5/2023	1103389	CHK	6,973.50	0	6,973.50
ASPEN SURGICAL PRODUCTS	CD3047304	11/17/2023	12/5/2023	1103390	CHK	2,315.30	0	2,315.30
ASPEN SURGICAL PRODUCTS	CD3046986	11/16/2023	12/5/2023	1103390	CHK	387.1	0	387.1
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	41600	11/17/2023	12/5/2023	1103391	CHK	80	0	80
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	43676	11/17/2023	12/5/2023	1103391	CHK	80	0	80
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	MC20231117	11/17/2023	12/5/2023	1103391	CHK	80	0	80
CANADA, MARK C dba MARK CANADA PHOTOGRAPHY	REIMB 110723	11/7/2023	12/5/2023	1103392	CHK	61.5	0	61.5
RILES, CRYSTAL D	11.10-11.23	11/11/2023	12/5/2023	1103393	CHK	270	0	270
MAYHEW, ELIZABETH ANNE	11.18-19.23	11/19/2023	12/5/2023	1103394	CHK	281.25	0	281.25
GUILLORY, DONALD	REIMB100923	11/21/2023	12/5/2023	1103395	CHK	75	0	75
GUILLORY, DONALD	REIMB100923A	11/21/2023	12/5/2023	1103396	CHK	75	0	75
HUMBLE AREA ASSISTANCE MINISTRIES INC	OCT23 HESGSS	11/21/2023	12/5/2023	1103397	CHK	3,382.90	0	3,382.90
GNR SUPPLY INC dba NAPA AUTO PARTS	496093	11/15/2023	12/5/2023	1103398	CHK	6	0	6
GNR SUPPLY INC dba NAPA AUTO PARTS	496791	11/21/2023	12/5/2023	1103398	CHK	-6	0	-6
GNR SUPPLY INC dba NAPA AUTO PARTS	496704	11/21/2023	12/5/2023	1103398	CHK	13.31	0	13.31
GNR SUPPLY INC dba NAPA AUTO PARTS	495089	11/7/2023	12/5/2023	1103398	CHK	15.4	0	15.4
CHERRYROAD TECHNOLOGIES INC.	2124	11/14/2023	12/5/2023	1103399	CHK	123,600.00	0	123,600.00
CHERRYROAD TECHNOLOGIES INC.	2108	10/31/2023	12/5/2023	1103399	CHK	900	0	900
PPAC CORP dba COMFORT INN CONROE	898734236	11/14/2023	12/5/2023	1103400	CHK	384.2	0	384.2
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004801/1	11/7/2023	12/5/2023	1103401	CHK	679	0	679
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004798/1	11/7/2023	12/5/2023	1103401	CHK	274.95	0	274.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004797/1	11/7/2023	12/5/2023	1103401	CHK	416.7	0	416.7
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004795/1	11/7/2023	12/5/2023	1103401	CHK	23.96	0	23.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004320/1	7/3/2023	12/5/2023	1103401	CHK	94.55	0	94.55
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004319/1	7/3/2023	12/5/2023	1103401	CHK	94.55	0	94.55
J&R HARDWARE LLC dba J&RS ACE HARDWARE	003567/1	12/6/2022	12/5/2023	1103401	CHK	25.99	0	25.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004836/1	11/15/2023	12/5/2023	1103401	CHK	11.99	0	11.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004853/1	11/20/2023	12/5/2023	1103401	CHK	41.9	0	41.9

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J&R HARDWARE LLC dba J&RS ACE HARDWARE	004872/1	11/28/2023	12/5/2023	1103401	CHK	57.26	0	57.26
SER CONSTRUCTION PARTNERS LLC	590-16	11/9/2023	12/5/2023	1103402	CHK	1,026,060.55	0	1,026,060.55
ALLPOINTS TOWING LLC	23-17424	11/2/2023	12/5/2023	1103403	CHK	52.7	0	52.7
ALLPOINTS TOWING LLC	23-17423	11/2/2023	12/5/2023	1103403	CHK	48	0	48
ALLPOINTS TOWING LLC	23-17174	10/26/2023	12/5/2023	1103403	CHK	4.3	0	4.3
ALLPOINTS TOWING LLC	23-16851	10/17/2023	12/5/2023	1103403	CHK	6.3	0	6.3
ALLPOINTS TOWING LLC	23-17787	11/14/2023	12/5/2023	1103403	CHK	1.6	0	1.6
ALLPOINTS TOWING LLC	23-17821	11/16/2023	12/5/2023	1103403	CHK	35.5	0	35.5
BALDWIN, ROBERT D dba RDB SERVICES	76	11/1/2023	12/5/2023	1103404	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	77	11/8/2023	12/5/2023	1103404	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	78	11/15/2023	12/5/2023	1103404	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	79	11/21/2023	12/5/2023	1103404	CHK	400	0	400
TEXAS TURFGRASS ASSOCIATION INC	2022-1623	11/6/2023	12/5/2023	1103405	CHK	335	0	335
CREWS, STEVEN L	14	11/20/2023	12/5/2023	1103406	CHK	500	0	500
VULCAN MATERIALS COMPANY	62701657	11/7/2023	12/5/2023	1103407	CHK	1,510.44	0	1,510.44
VULCAN MATERIALS COMPANY	62701658	11/7/2023	12/5/2023	1103407	CHK	7,076.06	0	7,076.06
VULCAN MATERIALS COMPANY	62700087	11/2/2023	12/5/2023	1103407	CHK	1,079.93	0	1,079.93
VULCAN MATERIALS COMPANY	62700091	11/2/2023	12/5/2023	1103407	CHK	1,529.29	0	1,529.29
VULCAN MATERIALS COMPANY	62700090	11/2/2023	12/5/2023	1103407	CHK	489.24	0	489.24
VULCAN MATERIALS COMPANY	62700089	11/2/2023	12/5/2023	1103407	CHK	1,010.63	0	1,010.63
VULCAN MATERIALS COMPANY	62699847	10/31/2023	12/5/2023	1103407	CHK	2,029.87	0	2,029.87
VULCAN MATERIALS COMPANY	62696273	10/24/2023	12/5/2023	1103407	CHK	65	0	65
VULCAN MATERIALS COMPANY	62696273CM	11/6/2023	12/5/2023	1103407	CHK	-65	0	-65
VULCAN MATERIALS COMPANY	62696274	10/24/2023	12/5/2023	1103407	CHK	1,018.05	0	1,018.05
VULCAN MATERIALS COMPANY	62696274CM	11/6/2023	12/5/2023	1103407	CHK	-1,018.05	0	-1,018.05
VULCAN MATERIALS COMPANY	62696275	10/24/2023	12/5/2023	1103407	CHK	871.2	0	871.2
VULCAN MATERIALS COMPANY	62696275CM	11/6/2023	12/5/2023	1103407	CHK	-871.2	0	-871.2
VULCAN MATERIALS COMPANY	62698716	10/31/2023	12/5/2023	1103407	CHK	2,182.04	0	2,182.04
VULCAN MATERIALS COMPANY	62698717	10/31/2023	12/5/2023	1103407	CHK	688.17	0	688.17
VULCAN MATERIALS COMPANY	62699846	10/31/2023	12/5/2023	1103407	CHK	1,471.83	0	1,471.83
VULCAN MATERIALS COMPANY	62701681	11/7/2023	12/5/2023	1103407	CHK	968.55	0	968.55
VULCAN MATERIALS COMPANY	62704570	11/14/2023	12/5/2023	1103407	CHK	2,076.39	0	2,076.39
VULCAN MATERIALS COMPANY	62702108	11/6/2023	12/5/2023	1103407	CHK	65	0	65
VULCAN MATERIALS COMPANY	62702109	11/7/2023	12/5/2023	1103407	CHK	1,018.05	0	1,018.05
VULCAN MATERIALS COMPANY	62702110	11/6/2023	12/5/2023	1103407	CHK	871.2	0	871.2
VULCAN MATERIALS COMPANY	62701683	11/7/2023	12/5/2023	1103407	CHK	4,449.77	0	4,449.77
VULCAN MATERIALS COMPANY	62707256	11/20/2023	12/5/2023	1103407	CHK	565.57	0	565.57
VULCAN MATERIALS COMPANY	62707255	11/20/2023	12/5/2023	1103407	CHK	1,461.66	0	1,461.66
VULCAN MATERIALS COMPANY	62707257	11/20/2023	12/5/2023	1103407	CHK	703.43	0	703.43
VULCAN MATERIALS COMPANY	62707258	11/20/2023	12/5/2023	1103407	CHK	850.33	0	850.33
VULCAN MATERIALS COMPANY	62707254	11/20/2023	12/5/2023	1103407	CHK	520.7	0	520.7
VULCAN MATERIALS COMPANY	62707284A	11/20/2023	12/5/2023	1103407	CHK	729.98	0	729.98
VULCAN MATERIALS COMPANY	62708145	11/21/2023	12/5/2023	1103407	CHK	2,587.86	0	2,587.86
VULCAN MATERIALS COMPANY	62707284	11/20/2023	12/5/2023	1103407	CHK	2,571.37	0	2,571.37
VULCAN MATERIALS COMPANY	2307004	11/15/2023	12/5/2023	1103407	CHK	419,561.31	0	419,561.31
VULCAN MATERIALS COMPANY	62709625	11/28/2023	12/5/2023	1103407	CHK	6,670.14	0	6,670.14
VULCAN MATERIALS COMPANY	62699834	10/31/2023	12/5/2023	1103407	CHK	2,842.12	0	2,842.12
VULCAN MATERIALS COMPANY	62701654	11/9/2023	12/5/2023	1103407	CHK	2,121.91	0	2,121.91
VULCAN MATERIALS COMPANY	62701656	11/7/2023	12/5/2023	1103407	CHK	942.98	0	942.98
VULCAN MATERIALS COMPANY	62701655	11/7/2023	12/5/2023	1103407	CHK	2,888.33	0	2,888.33
VULCAN MATERIALS COMPANY	62709626	11/28/2023	12/5/2023	1103407	CHK	1,517.18	0	1,517.18

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VULCAN MATERIALS COMPANY	62710120	11/28/2023	12/5/2023	1103407	CHK	1,004.85	0	1,004.85
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	11/3/2023	12/5/2023	1103408	CHK	390	0	390
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BE09908	11/10/2023	12/5/2023	1103409	CHK	2,132.50	0	2,132.50
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	11/3/2023	12/5/2023	1103409	CHK	667.5	0	667.5
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BE88756	11/20/2023	12/5/2023	1103409	CHK	119	0	119
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BF34670	11/27/2023	12/5/2023	1103409	CHK	5,725.00	0	5,725.00
HAGERMAN, JOHN	OCT23 ELEC	11/1/2023	12/5/2023	1103410	CHK	337.22	0	337.22
HAGERMAN, JOHN	OCT23 ELEC 1075	10/31/2023	12/5/2023	1103410	CHK	331.24	0	331.24
MUELLER'S AUTO SERVICE INC	53865	11/1/2023	12/5/2023	1103411	CHK	358	0	358
WALDEN COMMUNITY CHURCH	4.2023	11/8/2023	12/5/2023	1103412	CHK	200	0	200
CANINE TACTICAL OPERATIONS	SEM.11.06-08.23	10/26/2023	12/5/2023	1103413	CHK	1,950.00	0	1,950.00
LAW OFFICE OF GREGORY L GAINES PLLC	23-07-09603-CR	11/24/2023	12/5/2023	1103414	CHK	307.69	0	307.69
LAW OFFICE OF GREGORY L GAINES PLLC	23-07-10808-CR	11/24/2023	12/5/2023	1103414	CHK	307.69	0	307.69
LAW OFFICE OF GREGORY L GAINES PLLC	23-09-14220-CR	11/24/2023	12/5/2023	1103414	CHK	307.69	0	307.69
LAW OFFICE OF GREGORY L GAINES PLLC	23-05-06607-CR	11/24/2023	12/5/2023	1103414	CHK	307.69	0	307.69
LAW OFFICE OF GREGORY L GAINES PLLC	23-05-06608-CR	11/24/2023	12/5/2023	1103414	CHK	307.69	0	307.69
LAW OFFICE OF GREGORY L GAINES PLLC	23-05-06609-CR	11/24/2023	12/5/2023	1103414	CHK	307.69	0	307.69
LAW OFFICE OF GREGORY L GAINES PLLC	23-05-06610-CR	11/24/2023	12/5/2023	1103414	CHK	307.69	0	307.69
LAW OFFICE OF GREGORY L GAINES PLLC	22-10-14169-CR	11/24/2023	12/5/2023	1103414	CHK	307.69	0	307.69
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-12205-CR	11/24/2023	12/5/2023	1103414	CHK	307.69	0	307.69
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-12323-CR	11/24/2023	12/5/2023	1103414	CHK	307.71	0	307.71
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-12328-CR-A	11/21/2023	12/5/2023	1103414	CHK	850	0	850
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-12205-CR-A	11/21/2023	12/5/2023	1103414	CHK	850	0	850
OSBURN ASSOCIATES INC	304992	10/18/2023	12/5/2023	1103415	CHK	525.06	0	525.06
OSBURN ASSOCIATES INC	305742	11/20/2023	12/5/2023	1103415	CHK	13,730.63	0	13,730.63
MILLS, JACQUELINE A	10.20.23	11/2/2023	12/5/2023	1103416	CHK	478.82	0	478.82
KEY PERFORMANCE PETROLEUM	I156304-23	11/20/2023	12/5/2023	1103417	CHK	2,300.61	0	2,300.61
KEY PERFORMANCE PETROLEUM	I156303-23	11/20/2023	12/5/2023	1103417	CHK	3,725.68	0	3,725.68
SHOPPAS FARM SUPPLY INC	1692501	11/8/2023	12/5/2023	1103418	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	1690186	11/2/2023	12/5/2023	1103418	CHK	79.38	0	79.38
SHOPPAS FARM SUPPLY INC	1685621	10/23/2023	12/5/2023	1103418	CHK	37,272.00	0	37,272.00
SHOPPAS FARM SUPPLY INC	1695406	11/16/2023	12/5/2023	1103418	CHK	880	0	880
SHOPPAS FARM SUPPLY INC	1696881	11/20/2023	12/5/2023	1103418	CHK	2,828.39	0	2,828.39
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	3397	10/31/2023	12/5/2023	1103419	CHK	300	0	300
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	3267	9/27/2023	12/5/2023	1103419	CHK	20	0	20
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	3396	11/1/2023	12/5/2023	1103419	CHK	60	0	60
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	3468	11/14/2023	12/5/2023	1103419	CHK	60	0	60
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	3361	11/21/2023	12/5/2023	1103419	CHK	142	0	142
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00065226	11/1/2023	12/5/2023	1103420	CHK	180.48	0	180.48
CADENCE BANK	23A286774	11/13/2023	12/5/2023	1103421	CHK	25	0	25
CADENCE BANK	23A157397	11/13/2023	12/5/2023	1103421	CHK	25	0	25
KSA ENGINEERS INC	ARIV1007417	10/28/2023	12/5/2023	1103422	CHK	9,750.00	0	9,750.00
WIDMER TIME RECORDER CO INC	244883	10/31/2023	12/5/2023	1103423	CHK	493.93	0	493.93
J NATIVIDAD SERVICES LLC	1368	11/4/2023	12/5/2023	1103424	CHK	1,200.00	0	1,200.00
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-09-12235	10/11/2023	12/5/2023	1103425	CHK	4,551.32	0	4,551.32
ADAPTIVE MICRO SYSTEMS LLC	IA004426	9/20/2023	12/5/2023	1103426	CHK	2,385.00	0	2,385.00
STANLEY ACCESS TECHNOLOGIES LLC	906505072	10/25/2023	12/5/2023	1103427	CHK	360	0	360
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4198	11/15/2023	12/5/2023	1103428	CHK	1,600.00	0	1,600.00
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4174	11/1/2023	12/5/2023	1103428	CHK	1,600.00	0	1,600.00
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4228	11/28/2023	12/5/2023	1103428	CHK	1,600.00	0	1,600.00
LAKESENSE LLC	5560	10/26/2023	12/5/2023	1103429	CHK	1,100.00	0	1,100.00

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LAKESENSE LLC	5583	11/27/2023	12/5/2023	1103429	CHK	1,100.00	0	1,100.00
TROOST, KENNETH DALE	23-379429-CR	11/13/2023	12/5/2023	1103430	CHK	200	0	200
TROOST, KENNETH DALE	23-379499-CR	11/13/2023	12/5/2023	1103430	CHK	200	0	200
TROOST, KENNETH DALE	23-379510-CR	11/13/2023	12/5/2023	1103430	CHK	200	0	200
TROOST, KENNETH DALE	23-10-15306-CR	11/24/2023	12/5/2023	1103430	CHK	3,076.92	0	3,076.92
TROOST, KENNETH DALE	23-377317-CR	11/14/2023	12/5/2023	1103430	CHK	350	0	350
TROOST, KENNETH DALE	23-379518-CR	11/14/2023	12/5/2023	1103430	CHK	100	0	100
TROOST, KENNETH DALE	23-378846-CR	11/14/2023	12/5/2023	1103430	CHK	100	0	100
TROOST, KENNETH DALE	21-355426-CR	11/20/2023	12/5/2023	1103430	CHK	350	0	350
MEYERS, PAUL CHARLES	23-06-07891-CR	11/24/2023	12/5/2023	1103431	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES	23-06-07892-CR	11/24/2023	12/5/2023	1103431	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES	23-06-07908-CR	11/24/2023	12/5/2023	1103431	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES	23-06-09479-CR	11/24/2023	12/5/2023	1103431	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES	22-08-11046-CR	11/24/2023	12/5/2023	1103431	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES	23-02-02198-CR	11/24/2023	12/5/2023	1103431	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES	23-10-15760-CR	11/24/2023	12/5/2023	1103431	CHK	384.62	0	384.62
MEYERS, PAUL CHARLES	23-10-15392-CR	11/24/2023	12/5/2023	1103431	CHK	384.58	0	384.58
FORENSIC PATHOLOGY LABS PLLC	1033	11/27/2023	12/5/2023	1103432	CHK	9,994.32	0	9,994.32
ANDERSON, RICHARD K dba RICK ANDERSON	52	11/3/2023	12/5/2023	1103433	CHK	300	0	300
ANDERSON, RICHARD K dba RICK ANDERSON	53	11/16/2023	12/5/2023	1103433	CHK	350	0	350
WILCO SUPPLY LLC	496962	11/8/2023	12/5/2023	1103434	CHK	6,009.53	0	6,009.53
WILCO SUPPLY LLC	497098	11/10/2023	12/5/2023	1103434	CHK	612.26	0	612.26
KENNEDY-HARRIS, DENESHA	11.04-05.23	11/5/2023	12/5/2023	1103435	CHK	315	0	315
KENNEDY-HARRIS, DENESHA	11.17-18.23	11/18/2023	12/5/2023	1103435	CHK	270	0	270
KENNEDY-HARRIS, DENESHA	11.22-23.23	11/23/2023	12/5/2023	1103435	CHK	281.25	0	281.25
KENNEDY-HARRIS, DENESHA	11.23-24.23	11/24/2023	12/5/2023	1103435	CHK	270	0	270
KENNEDY-HARRIS, DENESHA	11.25-26.23	11/26/2023	12/5/2023	1103435	CHK	270	0	270
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-10-16151-CR	11/24/2023	12/5/2023	1103436	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-10-14787-CR	11/24/2023	12/5/2023	1103436	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-06-07462-CR	11/24/2023	12/5/2023	1103436	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-11-16691-CR	11/24/2023	12/5/2023	1103436	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-05-06976-CR	11/24/2023	12/5/2023	1103436	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	22-09-13225-CR	11/24/2023	12/5/2023	1103436	CHK	512.82	0	512.82
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377772-CR	11/2/2023	12/5/2023	1103436	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-378242-CR	11/14/2023	12/5/2023	1103436	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-376866-CR	11/14/2023	12/5/2023	1103436	CHK	350	0	350
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1025	11/28/2023	12/5/2023	1103437	CHK	700	0	700
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1027	11/28/2023	12/5/2023	1103437	CHK	2,660.00	0	2,660.00
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1021	11/20/2023	12/5/2023	1103437	CHK	1,300.00	0	1,300.00
HOOD, TABATHA	11.11-12.23	11/12/2023	12/5/2023	1103438	CHK	270	0	270
HOOD, TABATHA	11.03-04.23	11/4/2023	12/5/2023	1103438	CHK	292.5	0	292.5
ACME ARCHITECTURAL HARDWARE	4078270	11/20/2023	12/5/2023	1103439	CHK	2,263.50	0	2,263.50
ACME ARCHITECTURAL HARDWARE	4078374	11/21/2023	12/5/2023	1103439	CHK	757.7	0	757.7
SHEEPDOG GUARDIAN CONSULTING LLC	1820	11/9/2023	12/5/2023	1103440	CHK	675	0	675
ALV LLC dba EXECUTIVE AUTO	1C6RD6LT5CS318281	11/15/2023	12/5/2023	1103441	CHK	871.5	0	871.5
ARANDA BROTHERS CONSTRUCTION CO INC	606-1	2/1/2023	12/5/2023	1103442	CHK	26,518.40	0	26,518.40
ARANDA BROTHERS CONSTRUCTION CO INC	606-2	4/5/2023	12/5/2023	1103442	CHK	19,418.00	0	19,418.00
ARANDA BROTHERS CONSTRUCTION CO INC	606-3	5/8/2023	12/5/2023	1103442	CHK	42,157.85	0	42,157.85
ARANDA BROTHERS CONSTRUCTION CO INC	606-4	6/1/2023	12/5/2023	1103442	CHK	32,193.10	0	32,193.10
ARANDA BROTHERS CONSTRUCTION CO INC	606-5	8/9/2023	12/5/2023	1103442	CHK	6,878.70	0	6,878.70
ARANDA BROTHERS CONSTRUCTION CO INC	606-6	11/29/2023	12/5/2023	1103442	CHK	2,358.00	0	2,358.00

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ARANDA BROTHERS CONSTRUCTION CO INC	606-6	11/29/2023	12/5/2023	1103442	CHK	262	0	262
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008254	11/11/2023	12/5/2023	1103443	CHK	384	0	384
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008238	11/4/2023	12/5/2023	1103443	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035547	11/18/2023	12/5/2023	1103443	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035545	11/18/2023	12/5/2023	1103443	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035546	11/18/2023	12/5/2023	1103443	CHK	407.15	0	407.15
NOMIC NETWORKS INC	36717	11/1/2023	12/5/2023	1103444	CHK	1,647.00	0	1,647.00
STOVER, CHERIE REEGS	21-04-04951-CV	11/14/2023	12/5/2023	1103445	CHK	1,398.70	0	1,398.70
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376423-CR	11/1/2023	12/5/2023	1103446	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-378135-CR	11/17/2023	12/5/2023	1103446	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-378136-CR	11/17/2023	12/5/2023	1103446	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376984-CR	11/17/2023	12/5/2023	1103446	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376895-CR	11/17/2023	12/5/2023	1103446	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379848-CR	11/27/2023	12/5/2023	1103446	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379849-CR	11/27/2023	12/5/2023	1103446	CHK	50	0	50
IMPERIAL BAG & PAPER CO dba GULF COAST PAPER CO	743647	11/16/2023	12/5/2023	1103447	CHK	1,208.99	0	1,208.99
MAL TECHNOLOGIES FLEET LLC	2291	11/8/2023	12/5/2023	1103448	CHK	3,020.00	0	3,020.00
MAL TECHNOLOGIES FLEET LLC	2301	11/10/2023	12/5/2023	1103448	CHK	3,020.00	0	3,020.00
MAL TECHNOLOGIES FLEET LLC	2334	11/30/2023	12/5/2023	1103448	CHK	1,210.65	0	1,210.65
DIETRICH NORSWORTHY LLP	23-10-15339	11/3/2023	12/5/2023	1103449	CHK	110	0	110
DIETRICH NORSWORTHY LLP	23-05-06719C	11/3/2023	12/5/2023	1103449	CHK	320	0	320
DIETRICH NORSWORTHY LLP	22-12-16955I	11/3/2023	12/5/2023	1103449	CHK	797.02	0	797.02
DIETRICH NORSWORTHY LLP	23-10-15329	11/3/2023	12/5/2023	1103449	CHK	140	0	140
DIETRICH NORSWORTHY LLP	23-08-11107A	11/6/2023	12/5/2023	1103449	CHK	520	0	520
DIETRICH NORSWORTHY LLP	17-05-06637E	11/6/2023	12/5/2023	1103449	CHK	30	0	30
DIETRICH NORSWORTHY LLP	23-04-05788D	11/3/2023	12/5/2023	1103449	CHK	110	0	110
DIETRICH NORSWORTHY LLP	17-02-01676F	11/6/2023	12/5/2023	1103449	CHK	195.78	0	195.78
DIETRICH NORSWORTHY LLP	20-12-15435H	11/3/2023	12/5/2023	1103449	CHK	270	0	270
GRANICUS LLC	171546	9/22/2023	12/5/2023	1103450	CHK	22,440.00	0	22,440.00
TOP BRASS INC dba TOP BRASS MILITARY & TACTICAL	MONTCO-101823	10/18/2023	12/5/2023	1103451	CHK	354.5	0	354.5
EASTEX WELL SERVICE LLC	373	11/20/2023	12/5/2023	1103452	CHK	210	0	210
AETNA INC dba AETNA BEHAVIORAL HEALTH LLC	SEM.07.24.23	9/6/2023	12/5/2023	1103453	CHK	1,050.00	0	1,050.00
ON SITE FITNESS SERVICE LLC	INV82274739	11/9/2023	12/5/2023	1103454	CHK	1,880.00	0	1,880.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NOV11-13/86-1	11/13/2023	12/5/2023	1103455	CHK	1,000.00	0	1,000.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-377360-CR	11/14/2023	12/5/2023	1103455	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-378215-CR	11/15/2023	12/5/2023	1103455	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-07-10038-CR	11/24/2023	12/5/2023	1103455	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	22-08-11041-CR	11/24/2023	12/5/2023	1103455	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	22-11-14999-CR	11/24/2023	12/5/2023	1103455	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-07-10284-CR	11/24/2023	12/5/2023	1103455	CHK	615.38	0	615.38
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	22-12-16720-CR	11/24/2023	12/5/2023	1103455	CHK	615.4	0	615.4
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-377715-CR	11/14/2023	12/5/2023	1103456	CHK	350	0	350
REFUGE COUNSELING CENTER LLC	14294	10/15/2023	12/5/2023	1103457	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14831	10/31/2023	12/5/2023	1103457	CHK	2,228.00	0	2,228.00
REFUGE COUNSELING CENTER LLC	14535	10/31/2023	12/5/2023	1103457	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	14666	10/31/2023	12/5/2023	1103457	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14534	10/31/2023	12/5/2023	1103457	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	14577	10/31/2023	12/5/2023	1103457	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14536	10/31/2023	12/5/2023	1103457	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	14656	10/31/2023	12/5/2023	1103457	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	14623	10/31/2023	12/5/2023	1103457	CHK	100	0	100

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REFUGE COUNSELING CENTER LLC	14603	10/31/2023	12/5/2023	1103457	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14585	10/31/2023	12/5/2023	1103457	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	14583	10/31/2023	12/5/2023	1103457	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14604	10/31/2023	12/5/2023	1103457	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14657	10/31/2023	12/5/2023	1103457	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14627	10/31/2023	12/5/2023	1103457	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14544	10/31/2023	12/5/2023	1103457	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14533	10/31/2023	12/5/2023	1103457	CHK	400	0	400
REFUGE COUNSELING CENTER LLC	14532	10/31/2023	12/5/2023	1103457	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	14618	10/31/2023	12/5/2023	1103457	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14582	10/31/2023	12/5/2023	1103457	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14606	10/31/2023	12/5/2023	1103457	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14619	10/31/2023	12/5/2023	1103457	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14556	10/31/2023	12/5/2023	1103457	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14805	11/15/2023	12/5/2023	1103457	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14626	10/31/2023	12/5/2023	1103457	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14633	10/31/2023	12/5/2023	1103457	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14584	10/31/2023	12/5/2023	1103457	CHK	200	0	200
BROWN, CHARLES ANSON dba OCD CUSTOMS LLC	822	10/31/2023	12/5/2023	1103458	CHK	3,865.05	0	3,865.05
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-08-12624-CR-A	11/21/2023	12/5/2023	1103459	CHK	850	0	850
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-08-12540-CR	11/24/2023	12/5/2023	1103459	CHK	1,538.47	0	1,538.47
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-08-11058-CR	11/24/2023	12/5/2023	1103459	CHK	1,538.45	0	1,538.45
ENERGREEN AMERICA INC	131.2	11/3/2023	12/5/2023	1103460	CHK	25,346.14	0	25,346.14
JJJ INC dba RAINBOW CAR WASH	10.13-20.23	11/7/2023	12/5/2023	1103461	CHK	45.97	0	45.97
EMC CAR CARE & TOWING LLC	5432	11/9/2023	12/5/2023	1103462	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5430	11/7/2023	12/5/2023	1103462	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5427	11/3/2023	12/5/2023	1103462	CHK	125	0	125
EMC CAR CARE & TOWING LLC	5205	11/27/2023	12/5/2023	1103462	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5204	11/27/2023	12/5/2023	1103462	CHK	300	0	300
EMC CAR CARE & TOWING LLC	5207	11/28/2023	12/5/2023	1103462	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5210	11/28/2023	12/5/2023	1103462	CHK	75	0	75
AXIOM MEDIA MARKETING ORG LLC dba MCCURDY TIRE	87143	11/8/2023	12/5/2023	1103463	CHK	35	0	35
AXIOM MEDIA MARKETING ORG LLC dba MCCURDY TIRE	87191	11/14/2023	12/5/2023	1103463	CHK	35	0	35
BORDALLO, PATRICK dba THE WEBB FIRM	23-377467-CR	11/1/2023	12/5/2023	1103464	CHK	350	0	350
DVL ENTERPRISES LLC	667-02	11/29/2023	12/5/2023	1103465	CHK	126,930.60	0	126,930.60
CSB CONTRACTORS INC	668-03	11/29/2023	12/5/2023	1103466	CHK	317,103.20	0	317,103.20
GLASER, LAUREN	TRAVEL101723	11/13/2023	12/5/2023	1103467	CHK	41.04	0	41.04
WESTWOOD PROFESSIONAL SERVICES INC	1231100594	11/16/2023	12/5/2023	1103468	CHK	1,510.50	0	1,510.50
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	1013	10/2/2023	12/5/2023	1103469	CHK	662	0	662
MCGEORGE, ELIZABETH	TRAVEL103123	11/21/2023	12/5/2023	1103470	CHK	68.4	0	68.4
AUTO-CHLOR SERVICES LLC	8469057	11/16/2023	12/5/2023	1103471	CHK	770	0	770
EMERGE SERVICES LLC	1024	11/2/2023	12/5/2023	1103472	CHK	585	0	585
WASHINTGON, MELIA dba MIXED MOBILE VETERINARY SERVICE	310	10/9/2023	12/5/2023	1103473	CHK	4,000.00	0	4,000.00
WASHINTGON, MELIA dba MIXED MOBILE VETERINARY SERVICE	309	10/9/2023	12/5/2023	1103473	CHK	6,000.00	0	6,000.00
BILLIRIS, KEITH	REF 11.03-17.23	11/15/2023	12/5/2023	1103474	CHK	53.4	0	53.4
HAWTHORNE, MICHELLE	TRAVEL102023	11/21/2023	12/5/2023	1103475	CHK	22.8	0	22.8
HAWTHORNE, MICHELLE	REIMB101923	11/21/2023	12/5/2023	1103476	CHK	75	0	75
WESTBROOKS, EMILY	REIMB110323	11/16/2023	12/5/2023	1103477	CHK	43.46	0	43.46
JPMORGAN CHASE BANK NA	5201.1023	10/31/2023	12/5/2023	1103478	CHK	188.6	0	188.6
JPMORGAN CHASE BANK NA	3300.1023A	10/31/2023	12/5/2023	1103478	CHK	403.6	0	403.6
JPMORGAN CHASE BANK NA	5200.1023	10/31/2023	12/5/2023	1103478	CHK	12,364.90	0	12,364.90

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HR SOLUTIONS LLC	2814	9/19/2023	12/5/2023	1103479	CHK	1,250.00	0	1,250.00
THOMPSON SAFETY LLC	HOU000001014	11/9/2023	12/5/2023	1103480	CHK	147.25	0	147.25
THOMPSON SAFETY LLC	HOU000000401	10/3/2023	12/5/2023	1103480	CHK	133.15	0	133.15
THOMPSON SAFETY LLC	HOU000001172	11/16/2023	12/5/2023	1103480	CHK	237.7	0	237.7
THOMPSON SAFETY LLC	HOU000000495	10/10/2023	12/5/2023	1103480	CHK	211.06	0	211.06
THOMPSON SAFETY LLC	HOU000000425	10/4/2023	12/5/2023	1103480	CHK	265.59	0	265.59
ECONOLITE SYSTEMS INC	41794	10/31/2023	12/5/2023	1103481	CHK	1,222.14	0	1,222.14
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0111525	10/31/2023	12/5/2023	1103482	CHK	1,321,280.28	0	1,321,280.28
COUFAL, ZACHARY PAUL	NO DISP 11.24.23	11/28/2023	12/5/2023	1103483	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	23-10-14871-CR	11/24/2023	12/5/2023	1103484	CHK	1,089.74	0	1,089.74
DINSDALE, EDNA HERRERA	23-11-16442-CR	11/24/2023	12/5/2023	1103484	CHK	1,089.74	0	1,089.74
DINSDALE, EDNA HERRERA	23-10-16098-CR	11/24/2023	12/5/2023	1103484	CHK	1,089.75	0	1,089.75
NEGRICH, ALEXANDRA GABRIELA	23-10-14859-CR	11/24/2023	12/5/2023	1103485	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-11-16782-CR	11/24/2023	12/5/2023	1103486	CHK	1,634.62	0	1,634.62
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-11-16784-CR	11/24/2023	12/5/2023	1103486	CHK	1,634.61	0	1,634.61
BEASLEY TIRE SERVICE HOUSTON INC	2557632	11/28/2023	12/5/2023	1103487	CHK	4,962.67	0	4,962.67
BEASLEY TIRE SERVICE HOUSTON INC	2558483	11/28/2023	12/5/2023	1103487	CHK	386.95	0	386.95
THE GOODMAN CORPORATION	10-2023-73	11/9/2023	12/5/2023	1103488	CHK	4,625.00	0	4,625.00
LONE STAR EQUINE SPORTS MEDICINE	55248	11/8/2023	12/5/2023	1103489	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	55155	11/3/2023	12/5/2023	1103489	CHK	37	0	37
DJK INTEREST LLC dba ACTION SUPPLY	115069	11/9/2023	12/5/2023	1103490	CHK	144	0	144
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	308932	11/8/2023	12/5/2023	1103491	CHK	219.22	0	219.22
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	308938	11/8/2023	12/5/2023	1103491	CHK	355.42	0	355.42
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	308935	11/8/2023	12/5/2023	1103491	CHK	117.78	0	117.78
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	311959	11/16/2023	12/5/2023	1103491	CHK	0.98	0	0.98
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	313637	11/22/2023	12/5/2023	1103491	CHK	2,117.44	0	2,117.44
BUSH, MARK E dba DIRECT SOLUTIONS	70101	11/15/2023	12/5/2023	1103492	CHK	384.84	0	384.84
HUGHES TANK COMPANY LLC	4.29774E+18	11/20/2023	12/5/2023	1103493	CHK	7,260.00	0	7,260.00
RANGER SECURITY LLC	169115	10/30/2023	12/5/2023	1103494	CHK	725	0	725
DEICING DEPOT LLC	169869	11/16/2023	12/5/2023	1103495	CHK	9,980.00	0	9,980.00
SOS SOUTHWEST LLC dba HIGHWAY HANDYMAN PRODUCTS INC	18920	10/31/2023	12/5/2023	1103496	CHK	6,036.00	0	6,036.00
CSA TECHNICAL LLC	4471	11/3/2023	12/5/2023	1103497	CHK	560	0	560
MENDEZ, ARNOLD	REF 00125371-A	11/13/2023	12/5/2023	1103498	CHK	800	0	800
KEAN ENTERPRISES LLC dba US FLAG & FLAGPOLE SUPPLY	23-2189	11/14/2023	12/5/2023	1103499	CHK	3,800.00	0	3,800.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	53	11/27/2023	12/5/2023	1103500	CHK	515	0	515
INSIGHT PUBLIC SECTOR	1101106387	10/26/2023	12/5/2023	1103501	CHK	31.32	0	31.32
GARCIA, MARCELA	REF 00114214	11/13/2023	12/5/2023	1103502	CHK	450	0	450
LENDINGCLUB BANK NATIONAL ASSOCIATION	SUB-2389	11/2/2023	12/5/2023	1103503	CHK	38.64	0	38.64
ZHANG, SHAN SHAN	REF 11.16.23	11/16/2023	12/5/2023	1103504	CHK	250	0	250
CORNERSTONE CAPITAL BANK dba CORNERSTONE HOME LENDING	23F5500	10/16/2023	12/5/2023	1103505	CHK	400	0	400
ACADEMY SPORTS & OUTDOORS INC dba ACADEMY LTD	23F5478	11/8/2023	12/5/2023	1103506	CHK	25	0	25
CAPITAL TITLE OF TEXAS fbo WILLIAM & CAYLIE CARNLINE	15699 ALL STAR DR	12/5/2023	12/5/2023	1103507	CHK	495,354.55	0	495,354.55
HALLS AUTO ELECTRIC INC	15302	11/16/2023	12/5/2023	1103508	CHK	1,448.21	0	1,448.21
SPRADLING, MELANIE	TRAVEL100323	11/22/2023	12/5/2023	1103509	CHK	8.52	0	8.52
PREVAIL FORENSIC MENTAL HEALTH CONSULTING PC	212	11/8/2023	12/5/2023	1103510	CHK	5,000.00	0	5,000.00
HERNANDEZ, ELISA	REF 00148200	11/22/2023	12/5/2023	1103511	CHK	50	0	50
CHICAGO TITLE OF TEXAS LLC fbo MICHAEL BURNS	15305 LAKEVIEW DR	12/5/2023	12/5/2023	1103512	CHK	38,275.06	0	38,275.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	11/13/2023	12/6/2023	1103513	CHK	129.47	0	129.47
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	11/13/2023	12/6/2023	1103514	CHK	39.65	0	39.65
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	11/13/2023	12/6/2023	1103515	CHK	83.89	0	83.89
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	11/17/2023	12/6/2023	1103516	CHK	247.08	0	247.08

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SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	11/22/2023	12/6/2023	1103517	CHK	34.13	0	34.13
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X11232023	11/15/2023	12/6/2023	1103518	CHK	811.55	0	811.55
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X11232023	11/15/2023	12/6/2023	1103519	CHK	93.35	0	93.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9949871334	11/21/2023	12/6/2023	1103520	CHK	1,934.08	0	1,934.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9949871335	11/21/2023	12/6/2023	1103521	CHK	40.21	0	40.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948855307	11/9/2023	12/6/2023	1103522	CHK	473.64	0	473.64
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948940875	11/10/2023	12/6/2023	1103523	CHK	835.78	0	835.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950021371	11/23/2023	12/6/2023	1103524	CHK	115.07	0	115.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950098406	11/23/2023	12/6/2023	1103525	CHK	815.12	0	815.12
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950690004	12/1/2023	12/6/2023	1103526	CHK	748.69	0	748.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459095	11/3/2023	12/6/2023	1103527	CHK	8,234.24	0	8,234.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532070	12/3/2023	12/6/2023	1103528	CHK	435.22	0	435.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424095	12/3/2023	12/6/2023	1103529	CHK	163.69	0	163.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438096	12/3/2023	12/6/2023	1103530	CHK	5,202.04	0	5,202.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440096	12/3/2023	12/6/2023	1103531	CHK	1,171.83	0	1,171.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435096	12/3/2023	12/6/2023	1103532	CHK	3,846.30	0	3,846.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418096	12/3/2023	12/6/2023	1103533	CHK	593.44	0	593.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427096	12/3/2023	12/6/2023	1103534	CHK	16,541.41	0	16,541.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433096	12/3/2023	12/6/2023	1103535	CHK	188.2	0	188.2
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448080	12/3/2023	12/6/2023	1103536	CHK	20	0	20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441095	12/3/2023	12/6/2023	1103537	CHK	65.9	0	65.9
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.1223	11/21/2023	12/6/2023	1103538	CHK	599.5	0	599.5
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1123	11/11/2023	12/6/2023	1103538	CHK	108.28	0	108.28
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.1223	11/16/2023	12/6/2023	1103538	CHK	658.94	0	658.94
ENTERGY TEXAS INC	195863907.1	11/10/2023	12/6/2023	1103539	CHK	466.51	0	466.51
ENTERGY TEXAS INC	142913441.1	11/28/2023	12/6/2023	1103539	CHK	213.64	0	213.64
ENTERGY TEXAS INC	134724582.1	11/27/2023	12/6/2023	1103539	CHK	101.99	0	101.99
ENTERGY TEXAS INC	141237990.1	11/27/2023	12/6/2023	1103539	CHK	18.9	0	18.9
ENTERGY TEXAS INC	137920989.1	11/27/2023	12/6/2023	1103539	CHK	38.03	0	38.03
ENTERGY TEXAS INC	134514132.1	11/27/2023	12/6/2023	1103539	CHK	50.86	0	50.86
ENTERGY TEXAS INC	193588860.1	11/27/2023	12/6/2023	1103539	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142036128.1	11/27/2023	12/6/2023	1103539	CHK	50.86	0	50.86
ENTERGY TEXAS INC	150163822.1	11/29/2023	12/6/2023	1103539	CHK	562.98	0	562.98
ENTERGY TEXAS INC	135041275.1	11/29/2023	12/6/2023	1103539	CHK	120.5	0	120.5
ENTERGY TEXAS INC	140229568.1	11/29/2023	12/6/2023	1103539	CHK	60.86	0	60.86
ENTERGY TEXAS INC	139035216.1	11/29/2023	12/6/2023	1103539	CHK	51.86	0	51.86
ENTERGY TEXAS INC	140807173.1	11/29/2023	12/6/2023	1103539	CHK	90.78	0	90.78
ENTERGY TEXAS INC	135499721.1	11/29/2023	12/6/2023	1103539	CHK	64.87	0	64.87
ENTERGY TEXAS INC	135503761.1	11/29/2023	12/6/2023	1103539	CHK	107.61	0	107.61
ENTERGY TEXAS INC	134420108.1	11/29/2023	12/6/2023	1103539	CHK	109.05	0	109.05
ENTERGY TEXAS INC	138153861.1	11/29/2023	12/6/2023	1103539	CHK	125.27	0	125.27
ENTERGY TEXAS INC	158084681.1	11/29/2023	12/6/2023	1103539	CHK	54.75	0	54.75
ENTERGY TEXAS INC	138554787.1	11/29/2023	12/6/2023	1103539	CHK	54.87	0	54.87
ENTERGY TEXAS INC	140937996.1	11/29/2023	12/6/2023	1103539	CHK	87.38	0	87.38
ENTERGY TEXAS INC	134387570.1	11/27/2023	12/6/2023	1103539	CHK	831.58	0	831.58
ENTERGY TEXAS INC	134668680.1	11/27/2023	12/6/2023	1103539	CHK	1,907.22	0	1,907.22
ENTERGY TEXAS INC	142039684.1	11/28/2023	12/6/2023	1103539	CHK	53.33	0	53.33
ENTERGY TEXAS INC	138242516.1	11/28/2023	12/6/2023	1103539	CHK	23.28	0	23.28
ENTERGY TEXAS INC	134512904.1	11/28/2023	12/6/2023	1103539	CHK	26.37	0	26.37
ENTERGY TEXAS INC	137291290.1	11/28/2023	12/6/2023	1103539	CHK	1,103.01	0	1,103.01
ENTERGY TEXAS INC	184974483.1	11/28/2023	12/6/2023	1103539	CHK	60.42	0	60.42

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ENTERGY TEXAS INC	137001236.1	11/28/2023	12/6/2023	1103539	CHK	138.37	0	138.37
ENTERGY TEXAS INC	140970872.1	11/28/2023	12/6/2023	1103539	CHK	1,329.28	0	1,329.28
ENTERGY TEXAS INC	137204178.1	11/28/2023	12/6/2023	1103539	CHK	3,056.88	0	3,056.88
ENTERGY TEXAS INC	183303981.1	11/28/2023	12/6/2023	1103539	CHK	8,766.06	0	8,766.06
ENTERGY TEXAS INC	135886935.1	11/28/2023	12/6/2023	1103539	CHK	236.72	0	236.72
ENTERGY TEXAS INC	139162853.1	11/28/2023	12/6/2023	1103539	CHK	81.6	0	81.6
ENTERGY TEXAS INC	140143785.1	11/28/2023	12/6/2023	1103539	CHK	369.98	0	369.98
ENTERGY TEXAS INC	138090253.1	11/28/2023	12/6/2023	1103539	CHK	88.44	0	88.44
ENTERGY TEXAS INC	134882232.1	11/28/2023	12/6/2023	1103539	CHK	1,311.92	0	1,311.92
ENTERGY TEXAS INC	137416772.1	11/28/2023	12/6/2023	1103539	CHK	24.83	0	24.83
ENTERGY TEXAS INC	139328280.1	11/28/2023	12/6/2023	1103539	CHK	1,016.21	0	1,016.21
ENTERGY TEXAS INC	137200887.1	11/27/2023	12/6/2023	1103539	CHK	250.02	0	250.02
ENTERGY TEXAS INC	137293478.1	11/27/2023	12/6/2023	1103539	CHK	7,207.79	0	7,207.79
ENTERGY TEXAS INC	143745271.1	11/27/2023	12/6/2023	1103539	CHK	304.74	0	304.74
ENTERGY TEXAS INC	135324374.1	11/27/2023	12/6/2023	1103539	CHK	8,939.78	0	8,939.78
ENTERGY TEXAS INC	140424581.1	11/27/2023	12/6/2023	1103539	CHK	274.88	0	274.88
ENTERGY TEXAS INC	136533353.1	11/27/2023	12/6/2023	1103539	CHK	3,720.67	0	3,720.67
ENTERGY TEXAS INC	136554987.1	11/27/2023	12/6/2023	1103539	CHK	30.94	0	30.94
ENTERGY TEXAS INC	142039916.1	11/28/2023	12/6/2023	1103539	CHK	434.1	0	434.1
ENTERGY TEXAS INC	136703238.1	11/27/2023	12/6/2023	1103539	CHK	89.62	0	89.62
ENTERGY TEXAS INC	137964177.1	11/27/2023	12/6/2023	1103539	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138997374.1	11/27/2023	12/6/2023	1103539	CHK	442.38	0	442.38
ENTERGY TEXAS INC	138302427.1	11/27/2023	12/6/2023	1103539	CHK	109.07	0	109.07
ENTERGY TEXAS INC	184652725.1	11/27/2023	12/6/2023	1103539	CHK	3,835.14	0	3,835.14
ENTERGY TEXAS INC	138497474.1	11/27/2023	12/6/2023	1103539	CHK	705.16	0	705.16
ENTERGY TEXAS INC	151982303.1	11/27/2023	12/6/2023	1103539	CHK	172.01	0	172.01
ENTERGY TEXAS INC	142040468.1	11/28/2023	12/6/2023	1103539	CHK	32.68	0	32.68
ENTERGY TEXAS INC	142040245.1	11/28/2023	12/6/2023	1103539	CHK	622.69	0	622.69
ENTERGY TEXAS INC	146006069.1	11/27/2023	12/6/2023	1103539	CHK	115.59	0	115.59
ENTERGY TEXAS INC	141772053.1	11/27/2023	12/6/2023	1103539	CHK	3,186.26	0	3,186.26
ENTERGY TEXAS INC	141771873.1	11/27/2023	12/6/2023	1103539	CHK	886.7	0	886.7
ENTERGY TEXAS INC	136482346.1	11/27/2023	12/6/2023	1103539	CHK	1,310.63	0	1,310.63
ENTERGY TEXAS INC	138317912.1	11/27/2023	12/6/2023	1103539	CHK	40.15	0	40.15
ENTERGY TEXAS INC	174085191.1	11/27/2023	12/6/2023	1103539	CHK	1,429.61	0	1,429.61
ENTERGY TEXAS INC	137454476.1	11/27/2023	12/6/2023	1103539	CHK	107.58	0	107.58
ENTERGY TEXAS INC	138741889.1	11/24/2023	12/6/2023	1103539	CHK	169.45	0	169.45
ENTERGY TEXAS INC	138742325.1	11/24/2023	12/6/2023	1103539	CHK	925.79	0	925.79
ENTERGY TEXAS INC	140233644.1	11/24/2023	12/6/2023	1103539	CHK	64.66	0	64.66
ENTERGY TEXAS INC	137994521.1	11/27/2023	12/6/2023	1103539	CHK	701.94	0	701.94
ENTERGY TEXAS INC	135143014.1	11/27/2023	12/6/2023	1103539	CHK	1,618.20	0	1,618.20
ENTERGY TEXAS INC	136578309.1	11/27/2023	12/6/2023	1103539	CHK	23.8	0	23.8
ENTERGY TEXAS INC	136983129.1	11/27/2023	12/6/2023	1103539	CHK	1,158.27	0	1,158.27
ENTERGY TEXAS INC	140450610.1	11/27/2023	12/6/2023	1103539	CHK	53.72	0	53.72
ENTERGY TEXAS INC	135687721.1	11/27/2023	12/6/2023	1103539	CHK	289.37	0	289.37
ENTERGY TEXAS INC	135708410.1	11/27/2023	12/6/2023	1103539	CHK	45.16	0	45.16
ENTERGY TEXAS INC	137031399.1	11/27/2023	12/6/2023	1103539	CHK	712.78	0	712.78
ENTERGY TEXAS INC	134596295.1	11/27/2023	12/6/2023	1103539	CHK	1,289.53	0	1,289.53
ENTERGY TEXAS INC	136602638.1	11/27/2023	12/6/2023	1103539	CHK	56.78	0	56.78
ENTERGY TEXAS INC	177014156.1	11/27/2023	12/6/2023	1103539	CHK	23.39	0	23.39
ENTERGY TEXAS INC	142689041.1	11/27/2023	12/6/2023	1103539	CHK	2,769.31	0	2,769.31
ENTERGY TEXAS INC	165398587.1	11/27/2023	12/6/2023	1103539	CHK	33.19	0	33.19

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ENTERGY TEXAS INC	134874106.1	11/27/2023	12/6/2023	1103539	CHK	52.49	0	52.49
ENTERGY TEXAS INC	134550995.1	11/27/2023	12/6/2023	1103539	CHK	25.65	0	25.65
ENTERGY TEXAS INC	154571228.1	11/22/2023	12/6/2023	1103539	CHK	26.12	0	26.12
ENTERGY TEXAS INC	138595798.1	11/22/2023	12/6/2023	1103539	CHK	24.98	0	24.98
ENTERGY TEXAS INC	137275566.1	11/27/2023	12/6/2023	1103539	CHK	2,320.67	0	2,320.67
ENTERGY TEXAS INC	138268032.1	11/27/2023	12/6/2023	1103539	CHK	2,267.24	0	2,267.24
ENTERGY TEXAS INC	138267554.1	11/27/2023	12/6/2023	1103539	CHK	55.2	0	55.2
ENTERGY TEXAS INC	138628813.1	11/27/2023	12/6/2023	1103539	CHK	461.78	0	461.78
ENTERGY TEXAS INC	138250907.1	11/27/2023	12/6/2023	1103539	CHK	490.74	0	490.74
ENTERGY TEXAS INC	141964114.1	11/27/2023	12/6/2023	1103539	CHK	99.86	0	99.86
ENTERGY TEXAS INC	144057510.1	11/27/2023	12/6/2023	1103539	CHK	2,966.64	0	2,966.64
ENTERGY TEXAS INC	144057403.1	11/27/2023	12/6/2023	1103539	CHK	49.66	0	49.66
ENTERGY TEXAS INC	141483313.1	11/27/2023	12/6/2023	1103539	CHK	1,221.76	0	1,221.76
ENTERGY TEXAS INC	135532356.1	11/22/2023	12/6/2023	1103539	CHK	377.99	0	377.99
ENTERGY TEXAS INC	141769760.1	11/22/2023	12/6/2023	1103539	CHK	167.01	0	167.01
ENTERGY TEXAS INC	141694430.1	11/27/2023	12/6/2023	1103539	CHK	1,734.04	0	1,734.04
ENTERGY TEXAS INC	141697656.1	11/27/2023	12/6/2023	1103539	CHK	1,751.11	0	1,751.11
ENTERGY TEXAS INC	135374262.1	11/27/2023	12/6/2023	1103539	CHK	1,221.93	0	1,221.93
ENTERGY TEXAS INC	139649628.1	11/27/2023	12/6/2023	1103539	CHK	529.09	0	529.09
ENTERGY TEXAS INC	135884203.1	11/22/2023	12/6/2023	1103539	CHK	32.3	0	32.3
ENTERGY TEXAS INC	139607410.1	11/22/2023	12/6/2023	1103539	CHK	42.34	0	42.34
ENTERGY TEXAS INC	141022608.1	11/22/2023	12/6/2023	1103539	CHK	27.48	0	27.48
ENTERGY TEXAS INC	138251129.1	11/27/2023	12/6/2023	1103539	CHK	401.52	0	401.52
ENTERGY TEXAS INC	142306273.1	11/27/2023	12/6/2023	1103539	CHK	396.79	0	396.79
ENTERGY TEXAS INC	142294636.1	11/27/2023	12/6/2023	1103539	CHK	789.32	0	789.32
ENTERGY TEXAS INC	138314273.1	11/27/2023	12/6/2023	1103539	CHK	398.23	0	398.23
ENTERGY TEXAS INC	139333413.1	11/24/2023	12/6/2023	1103539	CHK	41.24	0	41.24
ENTERGY TEXAS INC	138745575.1	11/24/2023	12/6/2023	1103539	CHK	160.34	0	160.34
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	11/15/2023	12/6/2023	1103540	CHK	995.48	0	995.48
HARGET, CAROL J dba SEPSCO SEPTIC SERVICE	74818	12/3/2023	12/6/2023	1103541	CHK	1,120.00	0	1,120.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1123	10/23/2023	12/6/2023	1103542	CHK	496.91	0	496.91
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.1123	10/23/2023	12/6/2023	1103542	CHK	292.62	0	292.62
MAGNOLIA, CITY OF	28-00020-01.1123	11/30/2023	12/6/2023	1103543	CHK	142.89	0	142.89
MAGNOLIA, CITY OF	28-00040-01.1123	11/30/2023	12/6/2023	1103543	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.1123	11/30/2023	12/6/2023	1103543	CHK	86.7	0	86.7
MAGNOLIA, CITY OF	28-00080-01.1123	11/30/2023	12/6/2023	1103543	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.1123	11/30/2023	12/6/2023	1103543	CHK	424.26	0	424.26
MAGNOLIA, CITY OF	28-03650-00.1123	11/30/2023	12/6/2023	1103543	CHK	4,685.28	0	4,685.28
MAGNOLIA, CITY OF	28-15540-01.1123	11/30/2023	12/6/2023	1103543	CHK	927.63	0	927.63
MAGNOLIA, CITY OF	28-15820-01.1123	11/30/2023	12/6/2023	1103543	CHK	371.23	0	371.23
MAGNOLIA, CITY OF	28-55000-00.1123	11/30/2023	12/6/2023	1103543	CHK	1,200.01	0	1,200.01
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.1023	11/21/2023	12/6/2023	1103544	CHK	1,058.68	0	1,058.68
MONTGOMERY, CITY OF	01-5880-00.1123	11/22/2023	12/6/2023	1103545	CHK	214.28	0	214.28
MONTGOMERY, CITY OF	01-8790-00.1123	11/22/2023	12/6/2023	1103545	CHK	201.06	0	201.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1123	11/30/2023	12/6/2023	1103546	CHK	1,062.01	0	1,062.01
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1123	11/30/2023	12/6/2023	1103546	CHK	222.21	0	222.21
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1123	11/30/2023	12/6/2023	1103546	CHK	527.26	0	527.26
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1123	11/30/2023	12/6/2023	1103546	CHK	99.39	0	99.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1123	11/30/2023	12/6/2023	1103546	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1123	11/30/2023	12/6/2023	1103546	CHK	80.96	0	80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1123	11/30/2023	12/6/2023	1103546	CHK	311.96	0	311.96

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NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1123	11/30/2023	12/6/2023	1103546	CHK	216.82	0	216.82
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1123	11/30/2023	12/6/2023	1103546	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1123	11/30/2023	12/6/2023	1103546	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1123	11/30/2023	12/6/2023	1103546	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1123	11/30/2023	12/6/2023	1103546	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1123	11/30/2023	12/6/2023	1103546	CHK	233.23	0	233.23
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1123	11/30/2023	12/6/2023	1103546	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1123	11/30/2023	12/6/2023	1103546	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1123	11/30/2023	12/6/2023	1103546	CHK	138.73	0	138.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.1123	11/27/2023	12/6/2023	1103547	CHK	30.62	0	30.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.1123	11/27/2023	12/6/2023	1103547	CHK	26.98	0	26.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.1123	11/27/2023	12/6/2023	1103547	CHK	1,663.68	0	1,663.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.1123	11/27/2023	12/6/2023	1103547	CHK	41.98	0	41.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.1123	11/27/2023	12/6/2023	1103547	CHK	45.65	0	45.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.1123	11/27/2023	12/6/2023	1103547	CHK	23.53	0	23.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.1123	11/27/2023	12/6/2023	1103547	CHK	34.17	0	34.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.1123	11/27/2023	12/6/2023	1103547	CHK	45.7	0	45.7
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.1123	11/27/2023	12/6/2023	1103547	CHK	50.34	0	50.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.1123	11/27/2023	12/6/2023	1103547	CHK	25.3	0	25.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.1123	11/27/2023	12/6/2023	1103547	CHK	37.79	0	37.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.1123	11/27/2023	12/6/2023	1103547	CHK	6.13	0	6.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.1123	11/27/2023	12/6/2023	1103547	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21648616-7.1123	11/9/2023	12/6/2023	1103547	CHK	18.57	0	18.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.1123	11/30/2023	12/6/2023	1103547	CHK	152.58	0	152.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.1123	11/30/2023	12/6/2023	1103547	CHK	45.82	0	45.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.1123	11/30/2023	12/6/2023	1103547	CHK	628.68	0	628.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.1123	11/30/2023	12/6/2023	1103547	CHK	264.48	0	264.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.1123	11/30/2023	12/6/2023	1103547	CHK	34.53	0	34.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.1123	11/30/2023	12/6/2023	1103547	CHK	1,562.87	0	1,562.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.1123	11/30/2023	12/6/2023	1103547	CHK	39.64	0	39.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.1123	11/30/2023	12/6/2023	1103547	CHK	54.6	0	54.6
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.1123	11/30/2023	12/6/2023	1103547	CHK	81.1	0	81.1
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.1123	11/30/2023	12/6/2023	1103547	CHK	45.14	0	45.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.1123	11/30/2023	12/6/2023	1103547	CHK	49.85	0	49.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.1123	11/30/2023	12/6/2023	1103547	CHK	115.85	0	115.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.1123	11/30/2023	12/6/2023	1103547	CHK	21.3	0	21.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.1123	11/29/2023	12/6/2023	1103547	CHK	38.3	0	38.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.1123	11/29/2023	12/6/2023	1103547	CHK	64.61	0	64.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.1123	11/29/2023	12/6/2023	1103547	CHK	40.36	0	40.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.1123	11/29/2023	12/6/2023	1103547	CHK	48.94	0	48.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.1123	11/29/2023	12/6/2023	1103547	CHK	44.46	0	44.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.1123	11/29/2023	12/6/2023	1103547	CHK	43.04	0	43.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.1123	11/29/2023	12/6/2023	1103547	CHK	1,021.78	0	1,021.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.1123	11/29/2023	12/6/2023	1103547	CHK	39.16	0	39.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.1123	11/29/2023	12/6/2023	1103547	CHK	45.49	0	45.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.1123	11/29/2023	12/6/2023	1103547	CHK	49.39	0	49.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.1123	11/29/2023	12/6/2023	1103547	CHK	43.91	0	43.91
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.1123	12/1/2023	12/6/2023	1103548	CHK	164	0	164
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.1123	12/1/2023	12/6/2023	1103548	CHK	94.75	0	94.75
US BANK NATIONAL ASSOCIATION	8.69388E+12	11/24/2023	12/6/2023	1103549	CHK	8,239.27	0	8,239.27
US BANK NATIONAL ASSOCIATION	8.69484E+12	11/24/2023	12/6/2023	1103549	CHK	615.68	0	615.68

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US BANK NATIONAL ASSOCIATION	8.69344E+12	11/24/2023	12/6/2023	1103549	CHK	2,349.22	0	2,349.22
US BANK NATIONAL ASSOCIATION	8.69352E+12	11/24/2023	12/6/2023	1103549	CHK	1,667.60	0	1,667.60
US BANK NATIONAL ASSOCIATION	8.69328E+12	11/24/2023	12/6/2023	1103549	CHK	173.72	0	173.72
US CUSTOMS AND BORDER PROTECTION	503399859	11/18/2023	12/6/2023	1103550	CHK	390.89	0	390.89
US CUSTOMS AND BORDER PROTECTION	503399784	11/18/2023	12/6/2023	1103550	CHK	390.98	0	390.98
US CUSTOMS AND BORDER PROTECTION	503399818	11/18/2023	12/6/2023	1103550	CHK	380.51	0	380.51
US CUSTOMS AND BORDER PROTECTION	503399826	11/18/2023	12/6/2023	1103550	CHK	380.5	0	380.5
US CUSTOMS AND BORDER PROTECTION	503399834	11/18/2023	12/6/2023	1103550	CHK	244.36	0	244.36
US CUSTOMS AND BORDER PROTECTION	503399792	11/18/2023	12/6/2023	1103550	CHK	190.26	0	190.26
US CUSTOMS AND BORDER PROTECTION	503399842	11/18/2023	12/6/2023	1103550	CHK	684.22	0	684.22
US CUSTOMS AND BORDER PROTECTION	503399800	11/18/2023	12/6/2023	1103550	CHK	380.5	0	380.5
WASTE CONNECTIONS OF TEXAS LLC	3526285V120	11/15/2023	12/6/2023	1103551	CHK	537.73	0	537.73
WASTE CONNECTIONS OF TEXAS LLC	3526252V120	11/15/2023	12/6/2023	1103551	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3526277V120	11/15/2023	12/6/2023	1103551	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3526276V120	11/15/2023	12/6/2023	1103551	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3526334V120	11/15/2023	12/6/2023	1103551	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3526284V120	11/15/2023	12/6/2023	1103551	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3526332V120	11/15/2023	12/6/2023	1103551	CHK	526.3	0	526.3
WASTE CONNECTIONS OF TEXAS LLC	3526324V120	11/15/2023	12/6/2023	1103551	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3452170V120	9/18/2023	12/6/2023	1103551	CHK	174.89	0	174.89
WASTE CONNECTIONS OF TEXAS LLC	3544270V120	12/1/2023	12/6/2023	1103551	CHK	2,166.36	0	2,166.36
WASTE CONNECTIONS OF TEXAS LLC	3526524V120	11/15/2023	12/6/2023	1103551	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3526662V120	11/15/2023	12/6/2023	1103551	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3526316V120	11/15/2023	12/6/2023	1103551	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3527292V120	11/15/2023	12/6/2023	1103551	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3526314V120	11/15/2023	12/6/2023	1103551	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3526315V120	11/15/2023	12/6/2023	1103551	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3526312V120	11/15/2023	12/6/2023	1103551	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3529441V120	11/15/2023	12/6/2023	1103551	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3527624V120	11/15/2023	12/6/2023	1103551	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3526274V120	11/15/2023	12/6/2023	1103551	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3526283V120	11/15/2023	12/6/2023	1103551	CHK	2,150.92	0	2,150.92
WASTE MANAGEMENT OF TEXAS INC	1457334-1792-0	12/1/2023	12/6/2023	1103552	CHK	1,676.86	0	1,676.86
WASTE MANAGEMENT OF TEXAS INC	5826481-1792-4	11/27/2023	12/6/2023	1103552	CHK	209.2	0	209.2
WASTE MANAGEMENT OF TEXAS INC	5825452-1792-6	11/27/2023	12/6/2023	1103552	CHK	261.21	0	261.21
WEX BANK dba WRIGHT EXPRESS FSC	93226296	11/23/2023	12/6/2023	1103553	CHK	68.72	0	68.72
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.1123	11/28/2023	12/6/2023	1103554	CHK	755.04	0	755.04
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.1123	11/28/2023	12/6/2023	1103554	CHK	783.83	0	783.83
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001403311	11/30/2023	12/6/2023	1103555	CHK	236.08	0	236.08
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000036416	11/30/2023	12/6/2023	1103555	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000036415	11/30/2023	12/6/2023	1103555	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000016986	5/6/2023	12/6/2023	1103555	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008269	11/18/2023	12/6/2023	1103555	CHK	480	0	480
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101148815	11/27/2023	12/6/2023	1103556	CHK	1,250.00	0	1,250.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.1223	12/1/2023	12/6/2023	1103557	CHK	75.85	0	75.85
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.1223	12/6/2023	12/6/2023	1103557	CHK	61.47	0	61.47
ALAMO TITLE COMPANY	23447 OWENS RD	12/6/2023	12/6/2023	1103558	CHK	601,370.33	0	601,370.33
FOULKES, DORIS	17174	12/7/2023	12/19/2023	1103566	CHK	840	0	840
LANGUAGE LINE SERVICES INC	11159625	11/30/2023	12/19/2023	1103567	CHK	13.76	0	13.76
LANGUAGE LINE SERVICES INC	11155349	11/30/2023	12/19/2023	1103567	CHK	21.5	0	21.5
LANGUAGE LINE SERVICES INC	11133066	10/31/2023	12/19/2023	1103567	CHK	13.76	0	13.76

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LANGUAGE LINE SERVICES INC	11142522	10/31/2023	12/19/2023	1103567	CHK	4.3	0	4.3
LANGUAGE LINE SERVICES INC	11146918	10/31/2023	12/19/2023	1103567	CHK	3.44	0	3.44
LANGUAGE LINE SERVICES INC	11141246	10/31/2023	12/19/2023	1103567	CHK	37.16	0	37.16
USA CERTIFIED INTERPRETERS LLC	2570	12/7/2023	12/19/2023	1103568	CHK	3,360.00	0	3,360.00
USA CERTIFIED INTERPRETERS LLC	2563	12/7/2023	12/19/2023	1103568	CHK	670	0	670
SANCHEZ, ELSA LUDIVINA	12.04.23	12/4/2023	12/19/2023	1103569	CHK	220	0	220
ESPINOSA, ADNALOY R	MOCO0002	12/11/2023	12/19/2023	1103570	CHK	925.81	0	925.81
GOBERT, ALAIN JEAN	12.04-05.23	12/5/2023	12/19/2023	1103571	CHK	2,380.00	0	2,380.00
SANTOS, ALFRED	10.26.23	12/6/2023	12/19/2023	1103572	CHK	365.5	0	365.5
GARCIA, MAURICIO DOMINGUEZ	11.11.23	12/5/2023	12/19/2023	1103573	CHK	110	0	110
GARCIA, MAURICIO DOMINGUEZ	11.12.23	12/5/2023	12/19/2023	1103573	CHK	110	0	110
LONDONO, LUIS E JR	11.13-16.23	11/27/2023	12/19/2023	1103574	CHK	1,680.00	0	1,680.00
LONDONO, LUIS E JR	12.05-06.23	12/7/2023	12/19/2023	1103574	CHK	1,680.00	0	1,680.00
FERNANDEZ, ANA C	11.25.23	12/5/2023	12/19/2023	1103575	CHK	165	0	165
BARRETT, CARIE	11.01.23	12/6/2023	12/19/2023	1103576	CHK	140	0	140
RODRIGUEZ-PACHECO, ANTONIO dba ANTONIO RODRIGUEZ	12.02.23	12/5/2023	12/19/2023	1103577	CHK	110	0	110
RODRIGUEZ-PACHECO, ANTONIO dba ANTONIO RODRIGUEZ	12.03.23	12/5/2023	12/19/2023	1103577	CHK	110	0	110
TOPCO INC dba GELLER TRANSLATIONS	8939	12/11/2023	12/19/2023	1103578	CHK	1,672.05	0	1,672.05
RODRIGUEZ, EMMA	10.29.23	12/8/2023	12/19/2023	1103579	CHK	110	0	110
RODRIGUEZ, EMMA	10.28.23	12/8/2023	12/19/2023	1103579	CHK	110	0	110
SMART START	202311MCI	11/30/2023	12/19/2023	1103684	CHK	695	0	695
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7164	12/4/2023	12/19/2023	1103685	CHK	35	0	35
ADAMS, CRAIG E	11.03-25.23	12/4/2023	12/19/2023	1103686	CHK	3,080.00	0	3,080.00
ADVANCE AUTO PARTS	3.96633E+12	11/30/2023	12/19/2023	1103687	CHK	17.96	0	17.96
ADVANCE AUTO PARTS	6.49733E+12	11/21/2023	12/19/2023	1103687	CHK	954.15	0	954.15
ADVANCE AUTO PARTS	8.00833E+12	11/15/2023	12/19/2023	1103687	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	6.49733E+12	11/14/2023	12/19/2023	1103687	CHK	21.3	0	21.3
ADVANCE AUTO PARTS	8.00833E+12	11/8/2023	12/19/2023	1103687	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00833E+12	11/8/2023	12/19/2023	1103687	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00833E+12	11/3/2023	12/19/2023	1103687	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.49733E+12	11/28/2023	12/19/2023	1103687	CHK	178.48	0	178.48
ADVANCE AUTO PARTS	6.49733E+12	11/28/2023	12/19/2023	1103687	CHK	51.9	0	51.9
ADVANCE AUTO PARTS	8.00833E+12	11/30/2023	12/19/2023	1103687	CHK	389.94	0	389.94
ADVANCE AUTO PARTS	8.00833E+12	11/30/2023	12/19/2023	1103687	CHK	8.27	0	8.27
ADVANCE AUTO PARTS	8.00833E+12	11/30/2023	12/19/2023	1103687	CHK	129.98	0	129.98
ADVANCE AUTO PARTS	6.49733E+12	11/21/2023	12/19/2023	1103687	CHK	233.96	0	233.96
ADVANCE AUTO PARTS	8.00833E+12	11/30/2023	12/19/2023	1103687	CHK	148.8	0	148.8
ADVANCE AUTO PARTS	6.49733E+12	11/28/2023	12/19/2023	1103687	CHK	147.15	0	147.15
ADVANCE AUTO PARTS	6.49733E+12	11/22/2023	12/19/2023	1103687	CHK	-21.3	0	-21.3
ADVANCE AUTO PARTS	6.49733E+12	11/21/2023	12/19/2023	1103687	CHK	-954.15	0	-954.15
ADVANCE AUTO PARTS	8.00833E+12	11/15/2023	12/19/2023	1103687	CHK	-506.49	0	-506.49
ADVANCE AUTO PARTS	8.00833E+12	11/15/2023	12/19/2023	1103687	CHK	-144.04	0	-144.04
ADVANCE AUTO PARTS	8.00833E+12	11/8/2023	12/19/2023	1103687	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	8.00833E+12	11/8/2023	12/19/2023	1103687	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	8.00833E+12	11/3/2023	12/19/2023	1103687	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	3.96633E+12	12/4/2023	12/19/2023	1103687	CHK	56.73	0	56.73
ADVANCE AUTO PARTS	3.96633E+12	12/4/2023	12/19/2023	1103687	CHK	27.86	0	27.86
ADVANCE AUTO PARTS	3.96633E+12	12/4/2023	12/19/2023	1103687	CHK	13.47	0	13.47
ADVANCE AUTO PARTS	3.96633E+12	11/30/2023	12/19/2023	1103687	CHK	-26.4	0	-26.4
ADVANCE AUTO PARTS	3.96633E+12	11/30/2023	12/19/2023	1103687	CHK	26.4	0	26.4
ADVANCE AUTO PARTS	3.96633E+12	12/7/2023	12/19/2023	1103687	CHK	11.89	0	11.89

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ADVANCE AUTO PARTS	3.96633E+12	12/7/2023	12/19/2023	1103687	CHK	127.68	0	127.68
ADVANCE AUTO PARTS	3.96633E+12	12/7/2023	12/19/2023	1103687	CHK	19.69	0	19.69
ADVANCE AUTO PARTS	3.96633E+12	12/6/2023	12/19/2023	1103687	CHK	28.98	0	28.98
ADVANCE AUTO PARTS	3.96633E+12	12/6/2023	12/19/2023	1103687	CHK	81.77	0	81.77
ADVANCE AUTO PARTS	3.96633E+12	12/6/2023	12/19/2023	1103687	CHK	322.76	0	322.76
ADVANCE AUTO PARTS	3.96633E+12	12/6/2023	12/19/2023	1103687	CHK	103.35	0	103.35
ADVANCE AUTO PARTS	3.96633E+12	12/5/2023	12/19/2023	1103687	CHK	108.76	0	108.76
ADVANCE AUTO PARTS	3.96633E+12	12/5/2023	12/19/2023	1103687	CHK	55.22	0	55.22
ADVANCE AUTO PARTS	3.96633E+12	12/7/2023	12/19/2023	1103687	CHK	381.42	0	381.42
ADVANCE AUTO PARTS	8.00833E+12	12/1/2023	12/19/2023	1103687	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.96633E+12	12/6/2023	12/19/2023	1103687	CHK	154.02	0	154.02
ADVANCE AUTO PARTS	3.96633E+12	12/7/2023	12/19/2023	1103687	CHK	-154.02	0	-154.02
ADVANCE AUTO PARTS	4.73633E+12	12/6/2023	12/19/2023	1103687	CHK	41.98	0	41.98
ADVANCE AUTO PARTS	4.73633E+12	12/6/2023	12/19/2023	1103687	CHK	1.74	0	1.74
ADVANCE AUTO PARTS	6.49733E+12	11/14/2023	12/19/2023	1103687	CHK	730.77	0	730.77
ADVANCE AUTO PARTS	8.00833E+12	12/1/2023	12/19/2023	1103687	CHK	362.64	0	362.64
ADVANCE AUTO PARTS	8.00833E+12	12/1/2023	12/19/2023	1103687	CHK	8.27	0	8.27
ADVANCE AUTO PARTS	3.96633E+12	12/12/2023	12/19/2023	1103687	CHK	22.06	0	22.06
ADVANCE AUTO PARTS	3.96633E+12	12/8/2023	12/19/2023	1103687	CHK	27.99	0	27.99
ADVANCE AUTO PARTS	3.96633E+12	12/8/2023	12/19/2023	1103687	CHK	60.53	0	60.53
ADVANCE AUTO PARTS	3.96633E+12	12/7/2023	12/19/2023	1103687	CHK	11	0	11
ALLEN, CHRISTOPHER NEAL	NO DISP 12.08.23	12/8/2023	12/19/2023	1103688	CHK	3,269.23	0	3,269.23
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	63562	11/13/2023	12/19/2023	1103689	CHK	357.5	0	357.5
ALLEYTON RESOURCE COMPANY LLC	585940	11/28/2023	12/19/2023	1103690	CHK	402.38	0	402.38
ALLEYTON RESOURCE COMPANY LLC	585974	11/29/2023	12/19/2023	1103690	CHK	37.64	0	37.64
ALLEYTON RESOURCE COMPANY LLC	587367	12/4/2023	12/19/2023	1103690	CHK	1,489.78	0	1,489.78
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6734	12/14/2023	12/19/2023	1103691	CHK	225	0	225
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8689	12/1/2023	12/19/2023	1103692	CHK	399.17	0	399.17
AMAZON.COM LLC	1MP6-3FM7-3VRP	11/2/2023	12/19/2023	1103693	CHK	20.53	0	20.53
AMAZON.COM LLC	1LRQ-973F-64F9	11/3/2023	12/19/2023	1103693	CHK	179.98	0	179.98
AMAZON.COM LLC	1GTT-NPMX-FGK3	11/30/2023	12/19/2023	1103693	CHK	-19.99	0	-19.99
AMAZON.COM LLC	1DHP-KC7H-7YCG	11/24/2023	12/19/2023	1103693	CHK	47.97	0	47.97
AMAZON.COM LLC	1QYW-TV64-KW1R	11/28/2023	12/19/2023	1103693	CHK	2,360.26	0	2,360.26
AMAZON.COM LLC	1V9K-LQXQ-1R7R	11/20/2023	12/19/2023	1103693	CHK	3,065.10	0	3,065.10
AMAZON.COM LLC	1YF9-N9XC-YWLM	11/20/2023	12/19/2023	1103693	CHK	3,065.10	0	3,065.10
AMAZON.COM LLC	1QGM-DTXY-33XR	11/24/2023	12/19/2023	1103693	CHK	32.97	0	32.97
AMAZON.COM LLC	1TH1-DRV6-DM4W	11/21/2023	12/19/2023	1103693	CHK	863.86	0	863.86
AMAZON.COM LLC	1H11-JRJ4-16RC	11/24/2023	12/19/2023	1103693	CHK	24.98	0	24.98
AMAZON.COM LLC	1GL6-73RW-399W	11/8/2023	12/19/2023	1103693	CHK	897.97	0	897.97
AMAZON.COM LLC	19YN-VQ7G-6WQK	11/30/2023	12/19/2023	1103693	CHK	190.91	0	190.91
AMAZON.COM LLC	1MQ4-XX1Q-3P3L	12/3/2023	12/19/2023	1103693	CHK	509.36	0	509.36
AMAZON.COM LLC	146X-DGLV-4L6W	11/29/2023	12/19/2023	1103693	CHK	832.9	0	832.9
AMAZON.COM LLC	1DLP-93FP-7RH9	11/29/2023	12/19/2023	1103693	CHK	119.6	0	119.6
AMAZON.COM LLC	1LHD-TQT1-1CK4	12/4/2023	12/19/2023	1103693	CHK	744.24	0	744.24
AMAZON.COM LLC	17R1-P9RK-W9R6	12/3/2023	12/19/2023	1103693	CHK	24.98	0	24.98
AMAZON.COM LLC	13CN-LY9K-4NRK	12/4/2023	12/19/2023	1103693	CHK	130.59	0	130.59
AMAZON.COM LLC	11M9-DH43-WQTC	12/3/2023	12/19/2023	1103693	CHK	24.98	0	24.98
AMAZON.COM LLC	1VKQ-K6DC-G16H	12/5/2023	12/19/2023	1103693	CHK	258.74	0	258.74
AMAZON.COM LLC	1PWF-T17W-FQCK	11/30/2023	12/19/2023	1103693	CHK	24.98	0	24.98
AMAZON.COM LLC	1YPF-Y31N-DJYQ	12/8/2023	12/19/2023	1103693	CHK	-89.99	0	-89.99
AMAZON.COM LLC	1KCF-MFFT-KDHK	12/9/2023	12/19/2023	1103693	CHK	92.51	0	92.51

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AMAZON.COM LLC	1JD3-9CWQ-Y4D6	12/3/2023	12/19/2023	1103693	CHK	79.98	0	79.98
AMAZON.COM LLC	16J1-MM41-C4TT	12/4/2023	12/19/2023	1103693	CHK	147.63	0	147.63
AMAZON.COM LLC	1Q79-9CMV-GXXK	12/5/2023	12/19/2023	1103693	CHK	154.22	0	154.22
AMAZON.COM LLC	1QPD-M7X6-T397	11/19/2023	12/19/2023	1103693	CHK	62.99	0	62.99
AMAZON.COM LLC	1Q6C-CJVC-9K1Y	12/8/2023	12/19/2023	1103693	CHK	326.6	0	326.6
AMAZON.COM LLC	1D39-TN6P-CHQW	12/8/2023	12/19/2023	1103693	CHK	68.25	0	68.25
AMAZON.COM LLC	1KCF-MFFT-WLRT	12/11/2023	12/19/2023	1103693	CHK	105.76	0	105.76
AMAZON.COM LLC	1WXL-THM6-PHLH	11/19/2023	12/19/2023	1103693	CHK	1,150.40	0	1,150.40
AMAZON.COM LLC	1CFF-W4QP-7GH9	12/4/2023	12/19/2023	1103693	CHK	79.21	0	79.21
AMAZON.COM LLC	1GKP-TF4N-RLGF	12/10/2023	12/19/2023	1103693	CHK	480.39	0	480.39
AMAZON.COM LLC	17JG-NC1F-PQLJ	12/6/2023	12/19/2023	1103693	CHK	54.07	0	54.07
AMAZON.COM LLC	1Q6C-CJVC-TPHR	12/10/2023	12/19/2023	1103693	CHK	380.33	0	380.33
AMAZON.COM LLC	1T3K-6RRX-QGN3	12/10/2023	12/19/2023	1103693	CHK	95.04	0	95.04
AMAZON.COM LLC	11QL-JMYW-G64N	12/1/2023	12/19/2023	1103693	CHK	130.33	0	130.33
AMAZON.COM LLC	1HW9-66VH-71R9	12/4/2023	12/19/2023	1103693	CHK	40.33	0	40.33
AMERICAN TOWER CORPORATION	411277542	12/1/2023	12/19/2023	1103694	CHK	10,308.14	0	10,308.14
AMG PRINTING & MAILING INC	118377A	12/5/2023	12/19/2023	1103695	CHK	9,583.33	0	9,583.33
AMG PRINTING & MAILING INC	118415	12/6/2023	12/19/2023	1103695	CHK	380.1	0	380.1
AMG PRINTING & MAILING INC	118377	12/5/2023	12/19/2023	1103695	CHK	23,239.32	0	23,239.32
AMG PRINTING & MAILING INC	118467	12/9/2023	12/19/2023	1103695	CHK	426.3	0	426.3
API NATIONAL SERVICE GROUP INC	135773	12/1/2023	12/19/2023	1103696	CHK	15,675.00	0	15,675.00
APPLIED CONCEPTS INC dba STALKER RADAR	429373	11/27/2023	12/19/2023	1103697	CHK	15,195.00	0	15,195.00
ASCO EQUIPMENT	SWO336446-1	11/30/2023	12/19/2023	1103698	CHK	797.5	0	797.5
ASCO EQUIPMENT	PSO460373-1	11/30/2023	12/19/2023	1103698	CHK	1,136.74	0	1,136.74
ASCO EQUIPMENT	PSO458745-1	11/30/2023	12/19/2023	1103698	CHK	338.8	0	338.8
ASCO EQUIPMENT	PSO445856-1	11/28/2023	12/19/2023	1103698	CHK	8,800.11	0	8,800.11
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	11/23/2023	12/19/2023	1103699	CHK	52.18	0	52.18
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	11/23/2023	12/19/2023	1103700	CHK	49.55	0	49.55
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	11/21/2023	12/19/2023	1103701	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	11/23/2023	12/19/2023	1103702	CHK	120.61	0	120.61
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	11/23/2023	12/19/2023	1103703	CHK	185.58	0	185.58
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	11/21/2023	12/19/2023	1103704	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	11/23/2023	12/19/2023	1103705	CHK	190.84	0	190.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	11/23/2023	12/19/2023	1103706	CHK	20.14	0	20.14
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X11232023	11/15/2023	12/19/2023	1103707	CHK	284.48	0	284.48
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X11232023	11/15/2023	12/19/2023	1103708	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X11272023	11/19/2023	12/19/2023	1103709	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	488146	11/27/2023	12/19/2023	1103710	CHK	70	0	70
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS514420	11/30/2023	12/19/2023	1103711	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS515211	11/15/2023	12/19/2023	1103711	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS515281	11/15/2023	12/19/2023	1103711	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS515282	11/15/2023	12/19/2023	1103711	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS515449	11/21/2023	12/19/2023	1103711	CHK	238.9	0	238.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS515499	11/20/2023	12/19/2023	1103711	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS516385	11/20/2023	12/19/2023	1103711	CHK	133.9	0	133.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS517638	11/28/2023	12/19/2023	1103711	CHK	82.45	0	82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS520321	12/12/2023	12/19/2023	1103711	CHK	99.75	0	99.75
AXON ENTERPRISE INC	INUS203013	11/15/2023	12/19/2023	1103712	CHK	6,084.01	0	6,084.01
AXON ENTERPRISE INC	INUS203075	11/15/2023	12/19/2023	1103712	CHK	5,477.76	0	5,477.76
AXON ENTERPRISE INC	INUS199553A	11/1/2023	12/19/2023	1103712	CHK	128,304.00	0	128,304.00
AXON ENTERPRISE INC	INUS198977A	11/1/2023	12/19/2023	1103712	CHK	292,000.00	0	292,000.00

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BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8262	12/13/2023	12/19/2023	1103713	CHK	941	0	941
BAKER & BECK PLLC	21-359892-CR	12/7/2023	12/19/2023	1103714	CHK	350	0	350
BAKER & BECK PLLC	23-375000-CR	12/8/2023	12/19/2023	1103714	CHK	350	0	350
BAKER & BECK PLLC	23-11-16920-CR	12/8/2023	12/19/2023	1103714	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	23-11-16921-CR	12/8/2023	12/19/2023	1103714	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	22-04-05190-CR	12/8/2023	12/19/2023	1103714	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	23-09-13823-CR	12/8/2023	12/19/2023	1103714	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	22-05-06809-CR	12/8/2023	12/19/2023	1103714	CHK	3,076.92	0	3,076.92
BAKER, WENDY ELEANOR WILSON	21-12-16434-CR-A	11/27/2023	12/19/2023	1103715	CHK	850	0	850
BAKER, WENDY ELEANOR WILSON	23-09-13108-CR-A	12/4/2023	12/19/2023	1103715	CHK	850	0	850
BAKER, WENDY ELEANOR WILSON	23-09-12930-CR-A	12/4/2023	12/19/2023	1103715	CHK	850	0	850
BAKER, WENDY ELEANOR WILSON	23-09-13298-CR-A	12/4/2023	12/19/2023	1103715	CHK	850	0	850
BAKER, WENDY ELEANOR WILSON	23-378034-CR	12/8/2023	12/19/2023	1103715	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-378687-CR	12/7/2023	12/19/2023	1103715	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-378628-CR	12/8/2023	12/19/2023	1103715	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-377183-CR	11/29/2023	12/19/2023	1103715	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-380115-CR	12/8/2023	12/19/2023	1103715	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-09-13108-CR	12/8/2023	12/19/2023	1103715	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	19-08-11086-CR	12/8/2023	12/19/2023	1103715	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	19-08-11085-CR	12/8/2023	12/19/2023	1103715	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	23-04-05760-CR	12/8/2023	12/19/2023	1103715	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	23-08-11888-CR	12/8/2023	12/19/2023	1103715	CHK	615.4	0	615.4
RAWLS, ROBBIE dba ROBBIE BARKER	23-374398-CR	12/8/2023	12/19/2023	1103716	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-380085-CR	12/8/2023	12/19/2023	1103716	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	20-12-14840-CR	12/8/2023	12/19/2023	1103716	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	23-11-16560-CR	12/8/2023	12/19/2023	1103716	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	23-11-16689-CR	12/8/2023	12/19/2023	1103716	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	23-06-09321-CR	12/8/2023	12/19/2023	1103716	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	23-12-17952-CR	12/8/2023	12/19/2023	1103716	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	21-02-01526-CR	12/8/2023	12/19/2023	1103716	CHK	512.82	0	512.82
BARTLETT, ROBERT S	23-373663-CR	12/7/2023	12/19/2023	1103717	CHK	350	0	350
BARTLETT, ROBERT S	23-373662-CR	12/7/2023	12/19/2023	1103717	CHK	50	0	50
BARTLETT, ROBERT S	21-356856-CR	12/7/2023	12/19/2023	1103717	CHK	350	0	350
BARTLETT, ROBERT S	22-12-17479-CR	12/8/2023	12/19/2023	1103717	CHK	297.2	0	297.2
BARTLETT, ROBERT S	23-05-07345-CR	12/8/2023	12/19/2023	1103717	CHK	297.2	0	297.2
BARTLETT, ROBERT S	23-05-07348-CR	12/8/2023	12/19/2023	1103717	CHK	297.2	0	297.2
BARTLETT, ROBERT S	23-11-16496-CR	12/8/2023	12/19/2023	1103717	CHK	297.2	0	297.2
BARTLETT, ROBERT S	23-11-17375-CR	12/8/2023	12/19/2023	1103717	CHK	297.2	0	297.2
BARTLETT, ROBERT S	21-02-02612-CR	12/8/2023	12/19/2023	1103717	CHK	297.2	0	297.2
BARTLETT, ROBERT S	23-08-11827-CR	12/8/2023	12/19/2023	1103717	CHK	297.2	0	297.2
BARTLETT, ROBERT S	23-09-12932-CR	12/8/2023	12/19/2023	1103717	CHK	297.2	0	297.2
BARTLETT, ROBERT S	23-10-15087-CR	12/8/2023	12/19/2023	1103717	CHK	297.2	0	297.2
BARTLETT, ROBERT S	23-11-17374-CR	12/8/2023	12/19/2023	1103717	CHK	297.2	0	297.2
BARTLETT, ROBERT S	23-09-13282-CR	12/8/2023	12/19/2023	1103717	CHK	297.23	0	297.23
BERGLUND, ERIK	23-379683-CR	12/7/2023	12/19/2023	1103718	CHK	350	0	350
BERGLUND, ERIK	23-379140-CR	12/8/2023	12/19/2023	1103718	CHK	350	0	350
BERGLUND, ERIK	23-377007-CR	12/8/2023	12/19/2023	1103718	CHK	350	0	350
BERGLUND, ERIK	23-378982-CR	12/8/2023	12/19/2023	1103718	CHK	350	0	350
BERGLUND, ERIK	23-379406-CR	12/1/2023	12/19/2023	1103718	CHK	350	0	350
BEST BUY STORES LP	7603616	12/5/2023	12/19/2023	1103719	CHK	329.99	0	329.99
BETSY ROSS FLAG GIRL INC	868697-T	11/29/2023	12/19/2023	1103720	CHK	1,741.00	0	1,741.00

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BIOMEDICAL WASTE SOLUTIONS	293425	11/30/2023	12/19/2023	1103721	CHK	891	0	891
BLEYL INTERESTS INC dba BLEYL ENGINEERING	55062	12/12/2023	12/19/2023	1103722	CHK	6,500.00	0	6,500.00
BLUE 360 MEDIA LLC	IN2308200894	10/20/2023	12/19/2023	1103723	CHK	85.95	0	85.95
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	7606	11/29/2023	12/19/2023	1103724	CHK	1,056.52	0	1,056.52
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	7613	12/4/2023	12/19/2023	1103724	CHK	247.21	0	247.21
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-61041	11/30/2023	12/19/2023	1103725	CHK	507.4	0	507.4
BOB BARKER COMPANY	INV1964694	11/27/2023	12/19/2023	1103726	CHK	17,800.00	0	17,800.00
BODE CELLMARK FORENSICS INC	40350	11/30/2023	12/19/2023	1103727	CHK	4,915.00	0	4,915.00
BOOT BARN	INV00320950	12/5/2023	12/19/2023	1103728	CHK	248.13	0	248.13
BOOT BARN	INV00320951	12/5/2023	12/19/2023	1103728	CHK	250	0	250
BOOT BARN	INV00320952	12/5/2023	12/19/2023	1103728	CHK	250	0	250
BOUND TO STAY BOUND BOOKS	211399	11/22/2023	12/19/2023	1103729	CHK	1,811.22	0	1,811.22
BRINKS INCORPORATED	6158611	11/30/2023	12/19/2023	1103730	CHK	30.69	0	30.69
BRINKS INCORPORATED	12483508	12/1/2023	12/19/2023	1103730	CHK	1,213.08	0	1,213.08
BRODART CO	633440	11/28/2023	12/19/2023	1103731	CHK	527.94	0	527.94
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-11-14929	12/7/2023	12/19/2023	1103732	CHK	925	0	925
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	19-08-11476	12/11/2023	12/19/2023	1103732	CHK	875	0	875
BRUEGGER, ALEXIS	23-09-13397-CR	12/8/2023	12/19/2023	1103733	CHK	3,076.92	0	3,076.92
BUCKALEW CHEVROLET LP	997758	11/9/2023	12/19/2023	1103734	CHK	25.5	0	25.5
BUCKEYE INTERNATIONAL INC	90544927	11/21/2023	12/19/2023	1103735	CHK	1,589.98	0	1,589.98
BUCKEYE INTERNATIONAL INC	90545172	11/22/2023	12/19/2023	1103735	CHK	1,003.03	0	1,003.03
BUCKEYE INTERNATIONAL INC	90546967	12/1/2023	12/19/2023	1103735	CHK	595.3	0	595.3
BUD GRIFFIN & ASSOCIATES INC	02-16448	12/5/2023	12/19/2023	1103736	CHK	22,300.00	0	22,300.00
BURDITT CONSULTANTS LLC	141316	12/4/2023	12/19/2023	1103737	CHK	2,940.00	0	2,940.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2023-11-44	11/30/2023	12/19/2023	1103738	CHK	1,000.00	0	1,000.00
CANTONI, MICHELLE FINGER	17-02-01676C	11/27/2023	12/19/2023	1103739	CHK	60	0	60
CANTONI, MICHELLE FINGER	23-05-07253B	11/27/2023	12/19/2023	1103739	CHK	265	0	265
CANTONI, MICHELLE FINGER	22-05-05698F	11/27/2023	12/19/2023	1103739	CHK	40	0	40
CANTONI, MICHELLE FINGER	23-02-02631C	11/27/2023	12/19/2023	1103739	CHK	345	0	345
CANTONI, MICHELLE FINGER	13-07-06958E	11/27/2023	12/19/2023	1103739	CHK	125	0	125
CANTONI, MICHELLE FINGER	10-09-10308B	11/27/2023	12/19/2023	1103739	CHK	390	0	390
CANTONI, MICHELLE FINGER	23-10-15546	11/27/2023	12/19/2023	1103739	CHK	150	0	150
CANTONI, MICHELLE FINGER	23-04-05855B	11/27/2023	12/19/2023	1103739	CHK	80	0	80
CANTONI, MICHELLE FINGER	23-07-10628A	11/27/2023	12/19/2023	1103739	CHK	320	0	320
CANTONI, MICHELLE FINGER	23-09-14136	11/27/2023	12/19/2023	1103739	CHK	370	0	370
CANTONI, MICHELLE FINGER	22-06-07967D	11/27/2023	12/19/2023	1103739	CHK	550	0	550
CANTONI, MICHELLE FINGER	23-06-08055	11/27/2023	12/19/2023	1103739	CHK	305	0	305
CANTONI, MICHELLE FINGER	19-05-06925F	11/27/2023	12/19/2023	1103739	CHK	565	0	565
CANTONI, MICHELLE FINGER	20-08-09954F	11/27/2023	12/19/2023	1103739	CHK	140	0	140
CANTONI, MICHELLE FINGER	22-06-07412E	11/27/2023	12/19/2023	1103739	CHK	170	0	170
CANTONI, MICHELLE FINGER	20-06-07075Q	11/27/2023	12/19/2023	1103739	CHK	365	0	365
CANTONI, MICHELLE FINGER	23-10-15339	11/28/2023	12/19/2023	1103739	CHK	150	0	150
CANTONI, MICHELLE FINGER	23-06-09107B	11/28/2023	12/19/2023	1103739	CHK	85	0	85
CANTONI, MICHELLE FINGER	22-12-16786E	11/28/2023	12/19/2023	1103739	CHK	20	0	20
CANTONI, MICHELLE FINGER	22-08-10624D	11/28/2023	12/19/2023	1103739	CHK	75	0	75
CANTONI, MICHELLE FINGER	14-07-07208C	11/28/2023	12/19/2023	1103739	CHK	65	0	65
CANTONI, MICHELLE FINGER	23-04-05423C	11/28/2023	12/19/2023	1103739	CHK	40	0	40
CANTONI, MICHELLE FINGER	22-08-11197F	11/28/2023	12/19/2023	1103739	CHK	35	0	35
CARASOFT TECHNOLOGY CORP	23164077INV	12/6/2023	12/19/2023	1103740	CHK	43,087.50	0	43,087.50
CARASOFT TECHNOLOGY CORP	IN1558587	12/13/2023	12/19/2023	1103740	CHK	348,660.00	0	348,660.00
WILKINS LINEN & DUST CONTROL SERVICE	376889	12/7/2023	12/19/2023	1103741	CHK	78.05	0	78.05

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WILKINS LINEN & DUST CONTROL SERVICE	376688	12/6/2023	12/19/2023	1103741	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	377481	12/13/2023	12/19/2023	1103741	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	375968	11/29/2023	12/19/2023	1103741	CHK	11.07	0	11.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950070223	11/23/2023	12/19/2023	1103742	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950225598	11/25/2023	12/19/2023	1103743	CHK	140.14	0	140.14
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9949266428	11/13/2023	12/19/2023	1103744	CHK	177.97	0	177.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950376897	11/28/2023	12/19/2023	1103745	CHK	177.59	0	177.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950017699	11/23/2023	12/19/2023	1103746	CHK	284.94	0	284.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950612600	12/1/2023	12/19/2023	1103747	CHK	1,336.60	0	1,336.60
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950001632	11/23/2023	12/19/2023	1103748	CHK	1,517.14	0	1,517.14
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950096893	11/23/2023	12/19/2023	1103749	CHK	2,081.02	0	2,081.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950017414	11/23/2023	12/19/2023	1103750	CHK	1,076.35	0	1,076.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950387758	11/28/2023	12/19/2023	1103751	CHK	31,969.55	0	31,969.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950001635	11/23/2023	12/19/2023	1103752	CHK	2,307.93	0	2,307.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950710648	12/1/2023	12/19/2023	1103753	CHK	119.04	0	119.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950571359	12/1/2023	12/19/2023	1103754	CHK	214.63	0	214.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950647876	12/1/2023	12/19/2023	1103755	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950001313	11/23/2023	12/19/2023	1103756	CHK	4,258.83	0	4,258.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948231444	11/1/2023	12/19/2023	1103757	CHK	4,781.58	0	4,781.58
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.1123	12/1/2023	12/19/2023	1103758	CHK	83.22	0	83.22
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1123	12/4/2023	12/19/2023	1103758	CHK	45.46	0	45.46
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1123	12/7/2023	12/19/2023	1103758	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1123	12/7/2023	12/19/2023	1103758	CHK	161.08	0	161.08
CENTRE TECHNOLOGIES INC	120429	11/30/2023	12/19/2023	1103759	CHK	1,400.00	0	1,400.00
CENTRE TECHNOLOGIES INC	120324	11/28/2023	12/19/2023	1103759	CHK	44,007.22	0	44,007.22
CENTURY AIR CONDITIONING SUPPLY LP	11859633	11/30/2023	12/19/2023	1103760	CHK	478.2	0	478.2
CENTURY AIR CONDITIONING SUPPLY LP	11859643	11/30/2023	12/19/2023	1103760	CHK	142.5	0	142.5
CENTURY AIR CONDITIONING SUPPLY LP	11859629	11/30/2023	12/19/2023	1103760	CHK	419.32	0	419.32
CENTURY AIR CONDITIONING SUPPLY LP	11859624	11/30/2023	12/19/2023	1103760	CHK	1,612.00	0	1,612.00
CENTURY AIR CONDITIONING SUPPLY LP	11856925	11/27/2023	12/19/2023	1103760	CHK	116.97	0	116.97
CENTURY AIR CONDITIONING SUPPLY LP	11857815	11/28/2023	12/19/2023	1103760	CHK	105.6	0	105.6
CENTURY AIR CONDITIONING SUPPLY LP	11863635	12/6/2023	12/19/2023	1103760	CHK	156.84	0	156.84
CENTURY AIR CONDITIONING SUPPLY LP	11864258	12/7/2023	12/19/2023	1103760	CHK	24.6	0	24.6
CENTURY AIR CONDITIONING SUPPLY LP	11865898	12/11/2023	12/19/2023	1103760	CHK	236	0	236
CENTURY AIR CONDITIONING SUPPLY LP	11865994	12/11/2023	12/19/2023	1103760	CHK	50.68	0	50.68
CHANNELVIEW INVESTMENTS CORP	DEC.2023 MAINTENANCE	12/1/2023	12/19/2023	1103761	CHK	540.1	0	540.1
CHARM-TEX INC	0346340-IN	12/4/2023	12/19/2023	1103762	CHK	273.8	0	273.8
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5009452	12/7/2023	12/19/2023	1103763	CHK	6,715.59	0	6,715.59
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5009382	12/6/2023	12/19/2023	1103763	CHK	1,137.15	0	1,137.15
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5009416	12/6/2023	12/19/2023	1103763	CHK	14,935.67	0	14,935.67
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5009496	12/7/2023	12/19/2023	1103763	CHK	4,465.40	0	4,465.40
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5009638	12/12/2023	12/19/2023	1103763	CHK	1,535.10	0	1,535.10
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261097507	12/11/2023	12/19/2023	1103763	CHK	294.23	0	294.23
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261097008	12/7/2023	12/19/2023	1103763	CHK	238.29	0	238.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426096	12/3/2023	12/19/2023	1103765	CHK	568.5	0	568.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455096	12/3/2023	12/19/2023	1103766	CHK	3,266.78	0	3,266.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759016	12/3/2023	12/19/2023	1103767	CHK	1,054.30	0	1,054.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434096	12/3/2023	12/19/2023	1103768	CHK	1,000.00	0	1,000.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428096	12/3/2023	12/19/2023	1103769	CHK	4,840.41	0	4,840.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472096	12/3/2023	12/19/2023	1103770	CHK	171.82	0	171.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422095	12/3/2023	12/19/2023	1103771	CHK	1,676.35	0	1,676.35

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477096	12/3/2023	12/19/2023	1103772	CHK	3,501.97	0	3,501.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444096	12/3/2023	12/19/2023	1103773	CHK	1,912.00	0	1,912.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430096	12/3/2023	12/19/2023	1103774	CHK	122.11	0	122.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463096	12/3/2023	12/19/2023	1103775	CHK	2,993.21	0	2,993.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437096	12/3/2023	12/19/2023	1103776	CHK	6,175.10	0	6,175.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421096A	12/3/2023	12/19/2023	1103777	CHK	663	0	663
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439096	12/3/2023	12/19/2023	1103778	CHK	710.7	0	710.7
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458096	12/3/2023	12/19/2023	1103779	CHK	118.6	0	118.6
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443096	12/3/2023	12/19/2023	1103780	CHK	1,258.78	0	1,258.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429094	12/3/2023	12/19/2023	1103781	CHK	299.02	0	299.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474096	12/3/2023	12/19/2023	1103782	CHK	71	0	71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475096	12/3/2023	12/19/2023	1103783	CHK	2,150.87	0	2,150.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450081	12/3/2023	12/19/2023	1103784	CHK	316.22	0	316.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476096	12/3/2023	12/19/2023	1103785	CHK	34,286.51	0	34,286.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467096	12/3/2023	12/19/2023	1103786	CHK	1,298.10	0	1,298.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451096	12/3/2023	12/19/2023	1103787	CHK	1,492.47	0	1,492.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469096	12/3/2023	12/19/2023	1103788	CHK	1,272.26	0	1,272.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445089	12/3/2023	12/19/2023	1103789	CHK	1,548.80	0	1,548.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466088	12/3/2023	12/19/2023	1103790	CHK	724.89	0	724.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423096	12/3/2023	12/19/2023	1103792	CHK	989.11	0	989.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471093	12/3/2023	12/19/2023	1103793	CHK	169.84	0	169.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460096	12/3/2023	12/19/2023	1103794	CHK	2,583.53	0	2,583.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464096	12/3/2023	12/19/2023	1103795	CHK	1,831.38	0	1,831.38
CLAIRE E LINDSAY PLLC	23-08-11107A	11/22/2023	12/19/2023	1103796	CHK	750	0	750
CLAIRE E LINDSAY PLLC	19-12-17322G	11/30/2023	12/19/2023	1103796	CHK	2,121.94	0	2,121.94
CLAIRE E LINDSAY PLLC	21-41506-G	11/29/2023	12/19/2023	1103796	CHK	437.5	0	437.5
CLAIRE E LINDSAY PLLC	23-02-02266C	12/12/2023	12/19/2023	1103796	CHK	200	0	200
CLAIRE E LINDSAY PLLC	19-02-02682E	12/12/2023	12/19/2023	1103796	CHK	975	0	975
CLAIRE E LINDSAY PLLC	23-05-06719A	12/12/2023	12/19/2023	1103796	CHK	350	0	350
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-P	12/1/2023	12/19/2023	1103797	CHK	530.5	0	530.5
CLEVELAND MACK SALES INC	S0010961622	12/5/2023	12/19/2023	1103798	CHK	335.67	0	335.67
CLEVELAND MACK SALES INC	S0051744191	11/16/2023	12/19/2023	1103798	CHK	1,164.74	0	1,164.74
CLEVELAND MACK SALES INC	S0010963811	12/7/2023	12/19/2023	1103798	CHK	260.94	0	260.94
CLEVELAND MACK SALES INC	S0010963821	12/7/2023	12/19/2023	1103798	CHK	-335.67	0	-335.67
CLEVELAND MACK SALES INC	S0010963401	12/8/2023	12/19/2023	1103798	CHK	1,415.45	0	1,415.45
CLEVELAND MACK SALES INC	S0051768941	12/12/2023	12/19/2023	1103798	CHK	464.77	0	464.77
CLEVELAND MACK SALES INC	S0051775241	12/12/2023	12/19/2023	1103798	CHK	-439.77	0	-439.77
CLOUDFLARE INC	CI_210820	9/1/2023	12/19/2023	1103799	CHK	4,000.00	0	4,000.00
COMMERCIAL METALS COMPANY	894322	11/29/2023	12/19/2023	1103800	CHK	5,335.00	0	5,335.00
COMMERCIAL METALS COMPANY	89462P	11/30/2023	12/19/2023	1103800	CHK	3,025.00	0	3,025.00
COBAN TECHNOLOGIES INC	54715	12/5/2023	12/19/2023	1103801	CHK	11,295.60	0	11,295.60
COBURN SUPPLY COMPANY INC	506230713	11/30/2023	12/19/2023	1103802	CHK	649.6	0	649.6
COBURN SUPPLY COMPANY INC	506231224	12/6/2023	12/19/2023	1103802	CHK	4,484.60	0	4,484.60
COMMUNITY HARDWARE LLC	285634	12/4/2023	12/19/2023	1103803	CHK	82.44	0	82.44
COMMUNITY HARDWARE LLC	285590	11/22/2023	12/19/2023	1103803	CHK	49.99	0	49.99
COMMUNITY HARDWARE LLC	285650	12/7/2023	12/19/2023	1103803	CHK	8.97	0	8.97
COMPUCYCLE INC	INV-609	12/9/2023	12/19/2023	1103804	CHK	503.15	0	503.15
COMPUCYCLE INC	INV-608	12/12/2023	12/19/2023	1103804	CHK	582.8	0	582.8
CONROE MILL SUPPLY INC	413275	11/13/2023	12/19/2023	1103805	CHK	49.5	0	49.5
CONROE WELDING SUPPLY INC	PS518297	11/30/2023	12/19/2023	1103806	CHK	348.14	0	348.14
CONROE WELDING SUPPLY INC	CT202211	11/30/2023	12/19/2023	1103806	CHK	171.84	0	171.84

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CONROE WELDING SUPPLY INC	CT202880	12/4/2023	12/19/2023	1103806	CHK	9.79	0	9.79
CONROE WELDING SUPPLY INC	R11231763	11/30/2023	12/19/2023	1103806	CHK	170	0	170
CONROE WELDING SUPPLY INC	R11232195	11/30/2023	12/19/2023	1103806	CHK	126	0	126
CONROE WELDING SUPPLY INC	R11232189	11/30/2023	12/19/2023	1103806	CHK	49	0	49
CONROE WELDING SUPPLY INC	R11232194	11/30/2023	12/19/2023	1103806	CHK	21	0	21
CONROE WELDING SUPPLY INC	R11231767	11/30/2023	12/19/2023	1103806	CHK	36	0	36
CONROE WELDING SUPPLY INC	R11231769	11/30/2023	12/19/2023	1103806	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R11231761	11/30/2023	12/19/2023	1103806	CHK	14	0	14
CONROE WELDING SUPPLY INC	R11232190	11/30/2023	12/19/2023	1103806	CHK	212	0	212
CONROE WELDING SUPPLY INC	R11231764	11/30/2023	12/19/2023	1103806	CHK	93.06	0	93.06
CONROE, CITY OF	INV02677	11/30/2023	12/19/2023	1103807	CHK	5,015.19	0	5,015.19
CONROE, CITY OF	INV02684	11/30/2023	12/19/2023	1103808	CHK	1,442.83	0	1,442.83
CONROE, CITY OF	0072-0661-000.1123	11/30/2023	12/19/2023	1103809	CHK	2,352.31	0	2,352.31
CONROE, CITY OF	0063-3135-002.1123	11/30/2023	12/19/2023	1103810	CHK	102.33	0	102.33
CONROE, CITY OF	0063-3180-002.1123	11/30/2023	12/19/2023	1103811	CHK	875.37	0	875.37
CONROE, CITY OF	0063-3062-001.1123	11/30/2023	12/19/2023	1103812	CHK	62.34	0	62.34
CONROE, CITY OF	0063-3070-000.1123	11/30/2023	12/19/2023	1103813	CHK	168.48	0	168.48
CONROE, CITY OF	0063-3080-000.1123	11/30/2023	12/19/2023	1103814	CHK	144.12	0	144.12
CONROE, CITY OF	0063-3090-001.1123	11/30/2023	12/19/2023	1103815	CHK	72.64	0	72.64
CONROE, CITY OF	0062-0920-001.1123	11/30/2023	12/19/2023	1103816	CHK	76.15	0	76.15
CONROE, CITY OF	0011-1560-002.1123	11/30/2023	12/19/2023	1103817	CHK	43.73	0	43.73
CONROE, CITY OF	0062-0910-001.1123	11/30/2023	12/19/2023	1103818	CHK	62.34	0	62.34
CONROE, CITY OF	0022-0017-000.1123	11/30/2023	12/19/2023	1103819	CHK	284.05	0	284.05
CONROE, CITY OF	0022-0560-000.1123	11/30/2023	12/19/2023	1103820	CHK	289.44	0	289.44
CONROE, CITY OF	0022-3090-000.1123	11/30/2023	12/19/2023	1103821	CHK	331.93	0	331.93
CONROE, CITY OF	0022-0580-003.1123	11/30/2023	12/19/2023	1103822	CHK	142.05	0	142.05
CONROE, CITY OF	0022-0390-000.1123	11/30/2023	12/19/2023	1103823	CHK	82.86	0	82.86
CONROE, CITY OF	0028-3062-000.1123	11/30/2023	12/19/2023	1103824	CHK	218.32	0	218.32
CONROE, CITY OF	0022-3080-001.1123	11/30/2023	12/19/2023	1103825	CHK	193.4	0	193.4
CONROE, CITY OF	0072-0641-000.1123	11/30/2023	12/19/2023	1103826	CHK	227.38	0	227.38
CONROE, CITY OF	0072-0634-000.1123	11/30/2023	12/19/2023	1103827	CHK	512.26	0	512.26
CONROE, CITY OF	0072-0630-000.1123	11/30/2023	12/19/2023	1103828	CHK	1,877.28	0	1,877.28
CONROE, CITY OF	0011-1630-000.1123	11/30/2023	12/19/2023	1103829	CHK	1,448.28	0	1,448.28
CONROE, CITY OF	0011-1010-000.1123	11/30/2023	12/19/2023	1103830	CHK	65.85	0	65.85
CONROE, CITY OF	0072-0866-000.1123	11/30/2023	12/19/2023	1103831	CHK	770.13	0	770.13
CONROE, CITY OF	0072-0665-000.1123	11/30/2023	12/19/2023	1103832	CHK	378.38	0	378.38
CONROE, CITY OF	0072-0660-000.1123	11/30/2023	12/19/2023	1103833	CHK	249.63	0	249.63
CONROE, CITY OF	0072-0663-000.1123	11/30/2023	12/19/2023	1103834	CHK	50.16	0	50.16
CONROE, CITY OF	0011-1580-000.1123	11/30/2023	12/19/2023	1103835	CHK	257.81	0	257.81
CONROE, CITY OF	0011-0420-000.1123	11/30/2023	12/19/2023	1103836	CHK	291.79	0	291.79
CONROE, CITY OF	0011-0411-000.1123	11/30/2023	12/19/2023	1103837	CHK	20.38	0	20.38
CONROE, CITY OF	0013-2520-004.1123	11/30/2023	12/19/2023	1103838	CHK	65.62	0	65.62
CONROE, CITY OF	0013-2530-003.1123	11/30/2023	12/19/2023	1103839	CHK	58.83	0	58.83
CONROE, CITY OF	0011-1402-001.1123	11/30/2023	12/19/2023	1103840	CHK	607.12	0	607.12
CONROE, CITY OF	0011-1420-003.1123	11/30/2023	12/19/2023	1103841	CHK	90.23	0	90.23
CONROE, CITY OF	0013-2501-000.1123	11/30/2023	12/19/2023	1103842	CHK	28,305.45	0	28,305.45
CONROE, CITY OF	0013-2496-001.1123	11/30/2023	12/19/2023	1103843	CHK	14,859.55	0	14,859.55
CONROE, CITY OF	0013-2490-000.1123	11/30/2023	12/19/2023	1103844	CHK	1,214.36	0	1,214.36
CONROE, CITY OF	0013-2413-001.1123	11/30/2023	12/19/2023	1103845	CHK	180.66	0	180.66
CONROE, CITY OF	0013-2412-001.1123	11/30/2023	12/19/2023	1103846	CHK	91.89	0	91.89
CONROE, CITY OF	0072-2553-001.1123	11/30/2023	12/19/2023	1103847	CHK	69.13	0	69.13

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CONROE, CITY OF	0072-2551-001.1123	11/30/2023	12/19/2023	1103848	CHK	69.13	0	69.13
CONROE, CITY OF	0060-0067-000.1123	11/30/2023	12/19/2023	1103849	CHK	359.04	0	359.04
CONROE, CITY OF	0060-0066-000.1123	11/30/2023	12/19/2023	1103850	CHK	216.27	0	216.27
CONROE, CITY OF	0072-2520-000.1123	11/30/2023	12/19/2023	1103851	CHK	58.83	0	58.83
CONROE, CITY OF	0072-2495-000.1123	11/30/2023	12/19/2023	1103852	CHK	142.03	0	142.03
CONROE, CITY OF	0063-3110-005.1123	11/30/2023	12/19/2023	1103853	CHK	91.89	0	91.89
CONROE, CITY OF	0072-9828-000.1123	11/30/2023	12/19/2023	1103854	CHK	1,046.09	0	1,046.09
CONROE, CITY OF	0062-0905-001.1123	11/30/2023	12/19/2023	1103855	CHK	69.37	0	69.37
CONROE, CITY OF	0009-1545-001.1123	11/30/2023	12/19/2023	1103856	CHK	142.18	0	142.18
CONROE, CITY OF	0009-1560-000.1123	11/30/2023	12/19/2023	1103857	CHK	315.85	0	315.85
CONROE, CITY OF	0009-1540-006.1123	11/30/2023	12/19/2023	1103858	CHK	131.94	0	131.94
CONROE, CITY OF	0009-1539-001.1123	11/30/2023	12/19/2023	1103859	CHK	399.39	0	399.39
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.1223	11/21/2023	12/19/2023	1103860	CHK	80,345.19	0	80,345.19
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057669	11/29/2023	12/19/2023	1103861	CHK	24.62	0	24.62
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057645	11/29/2023	12/19/2023	1103861	CHK	185.14	0	185.14
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057718	11/30/2023	12/19/2023	1103861	CHK	153.21	0	153.21
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057699	11/30/2023	12/19/2023	1103861	CHK	59.46	0	59.46
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057647	11/30/2023	12/19/2023	1103861	CHK	552.28	0	552.28
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057795	12/1/2023	12/19/2023	1103861	CHK	-62.49	0	-62.49
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057798	12/1/2023	12/19/2023	1103861	CHK	138.71	0	138.71
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057940	12/5/2023	12/19/2023	1103861	CHK	68.34	0	68.34
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057941	12/5/2023	12/19/2023	1103861	CHK	177.18	0	177.18
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057066	12/1/2023	12/19/2023	1103861	CHK	4,382.65	0	4,382.65
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057871	12/4/2023	12/19/2023	1103861	CHK	-245.22	0	-245.22
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057828	12/1/2023	12/19/2023	1103861	CHK	10.5	0	10.5
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057819	12/1/2023	12/19/2023	1103861	CHK	167.08	0	167.08
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057685	11/30/2023	12/19/2023	1103861	CHK	278.29	0	278.29
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057873	12/4/2023	12/19/2023	1103861	CHK	243.19	0	243.19
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057797	12/1/2023	12/19/2023	1103861	CHK	130.52	0	130.52
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057774	12/1/2023	12/19/2023	1103861	CHK	238.58	0	238.58
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058062	12/7/2023	12/19/2023	1103861	CHK	30.65	0	30.65
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058015	12/7/2023	12/19/2023	1103861	CHK	536.78	0	536.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058061	12/7/2023	12/19/2023	1103861	CHK	152.21	0	152.21
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058128	12/8/2023	12/19/2023	1103861	CHK	233.22	0	233.22
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058250	12/11/2023	12/19/2023	1103861	CHK	56	0	56
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058316	12/12/2023	12/19/2023	1103861	CHK	14.19	0	14.19
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058318	12/12/2023	12/19/2023	1103861	CHK	369.38	0	369.38
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058367	12/13/2023	12/19/2023	1103861	CHK	4.58	0	4.58
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058319	12/12/2023	12/19/2023	1103861	CHK	22.67	0	22.67
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058033	12/6/2023	12/19/2023	1103861	CHK	482.18	0	482.18
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058347	12/13/2023	12/19/2023	1103861	CHK	169.03	0	169.03
CONSOLIDATED TRAFFIC CONTROLS INC	60032	11/27/2023	12/19/2023	1103862	CHK	3,065.00	0	3,065.00
CONSOLIDATED TRAFFIC CONTROLS INC	60033	11/27/2023	12/19/2023	1103862	CHK	1,307.00	0	1,307.00
COOL TECH ICE LLC	28752	12/1/2023	12/19/2023	1103863	CHK	135	0	135
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012331142.001	11/17/2023	12/19/2023	1103864	CHK	49.56	0	49.56
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012327430.001	11/16/2023	12/19/2023	1103864	CHK	231	0	231
CRESPO, IVAN	23-02-02924	11/28/2023	12/19/2023	1103865	CHK	300	0	300
CRESPO, IVAN	23-379772-CR	12/7/2023	12/19/2023	1103865	CHK	350	0	350
CRESPO, IVAN	23-377044-CR	12/8/2023	12/19/2023	1103865	CHK	350	0	350
CRESPO, IVAN	23-06-07874D	12/7/2023	12/19/2023	1103865	CHK	350	0	350
CRESPO, IVAN	20-10-11947R	12/8/2023	12/19/2023	1103865	CHK	350	0	350

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CRESPO, IVAN	23-07-10417B	12/11/2023	12/19/2023	1103865	CHK	200	0	200
CRESPO, IVAN	23-09-14084A	12/8/2023	12/19/2023	1103865	CHK	100	0	100
CRESPO, IVAN	21-05-06168-CR	12/8/2023	12/19/2023	1103865	CHK	1,089.74	0	1,089.74
CRESPO, IVAN	23-11-16843-CR	12/8/2023	12/19/2023	1103865	CHK	1,089.74	0	1,089.74
CRESPO, IVAN	23-11-16844-CR	12/8/2023	12/19/2023	1103865	CHK	1,089.75	0	1,089.75
CROWL AND CROWL PLLC	23-376465-CR	12/7/2023	12/19/2023	1103866	CHK	350	0	350
CROWL AND CROWL PLLC	23-380141-CR	12/7/2023	12/19/2023	1103866	CHK	350	0	350
CROWL AND CROWL PLLC	23-380554-CR	12/8/2023	12/19/2023	1103866	CHK	350	0	350
CROWL AND CROWL PLLC	23-376247-CR	12/6/2023	12/19/2023	1103866	CHK	350	0	350
CROWL AND CROWL PLLC	23-376246-CR	12/6/2023	12/19/2023	1103866	CHK	50	0	50
CROWL AND CROWL PLLC	21-11-15885-CR	12/8/2023	12/19/2023	1103866	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-09-13526-CR	12/8/2023	12/19/2023	1103866	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-09-13536-CR	12/8/2023	12/19/2023	1103866	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-11-16847-CR	12/8/2023	12/19/2023	1103866	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-11-17072-CR	12/8/2023	12/19/2023	1103866	CHK	615.4	0	615.4
CROWL AND CROWL PLLC	23-07-09586-CR	12/8/2023	12/19/2023	1103866	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	158286	12/1/2023	12/19/2023	1103867	CHK	742.5	0	742.5
CONROE PAPER & CHEMICAL	158232	11/30/2023	12/19/2023	1103867	CHK	3,685.40	0	3,685.40
CONROE PAPER & CHEMICAL	158233	11/30/2023	12/19/2023	1103867	CHK	1,512.00	0	1,512.00
CONROE PAPER & CHEMICAL	158234	11/30/2023	12/19/2023	1103867	CHK	459.2	0	459.2
CONROE PAPER & CHEMICAL	158320	12/4/2023	12/19/2023	1103867	CHK	599.5	0	599.5
CZAJKOSKI, KRISTI NICOLE	23-376459-CR	12/1/2023	12/19/2023	1103868	CHK	350	0	350
CZAJKOSKI, KRISTI NICOLE	18-07-08715-CR	12/8/2023	12/19/2023	1103868	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	22-06-07254-CR	12/8/2023	12/19/2023	1103868	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	23-05-07341-CR	12/8/2023	12/19/2023	1103868	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	23-07-09599-CR	12/8/2023	12/19/2023	1103868	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	23-08-11982-CR	12/8/2023	12/19/2023	1103868	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	23-08-12562-CR	12/8/2023	12/19/2023	1103868	CHK	439.56	0	439.56
CZAJKOSKI, KRISTI NICOLE	23-09-14075-CR	12/8/2023	12/19/2023	1103868	CHK	439.56	0	439.56
COUNTY OF DALLAS	22562	10/31/2023	12/19/2023	1103869	CHK	1,823.00	0	1,823.00
DE CORP	512101/59	11/30/2023	12/19/2023	1103870	CHK	14,466.00	0	14,466.00
DE CORP	533001/24	12/12/2023	12/19/2023	1103870	CHK	90,250.44	0	90,250.44
DE CORP	533001/25	12/4/2023	12/19/2023	1103870	CHK	123,011.24	0	123,011.24
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1757	12/5/2023	12/19/2023	1103871	CHK	3,250.00	0	3,250.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1758	12/8/2023	12/19/2023	1103871	CHK	31,000.00	0	31,000.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-378208-CR	11/14/2023	12/19/2023	1103872	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-10-14789-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-10-15010-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-10-15011-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-11-16556-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-07-09566-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-06-07042-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-06-07043-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-10-14254-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-12-16509-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-07-10057-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-10-15092-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-02-02874-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-02-02877-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-12-17918-CR	12/8/2023	12/19/2023	1103872	CHK	219.78	0	219.78
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-365889-CR	12/7/2023	12/19/2023	1103872	CHK	350	0	350

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DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-379295-CR	12/1/2023	12/19/2023	1103872	CHK	350	0	350
DELL INC	10712912910	11/22/2023	12/19/2023	1103873	CHK	25,160.88	0	25,160.88
DELL INC	10712950460	11/22/2023	12/19/2023	1103873	CHK	1,415.00	0	1,415.00
DELL INC	10717035191	12/5/2023	12/19/2023	1103873	CHK	1,104.00	0	1,104.00
DELL INC	10717308579	12/6/2023	12/19/2023	1103873	CHK	1,042.00	0	1,042.00
DELL INC	10717981822	12/9/2023	12/19/2023	1103873	CHK	18,365.96	0	18,365.96
DELL INC	10717914456	12/8/2023	12/19/2023	1103873	CHK	1,896.50	0	1,896.50
DEMONTROND AUTO COUNTRY INC	84334	11/30/2023	12/19/2023	1103874	CHK	67.91	0	67.91
DEMONTROND AUTO COUNTRY INC	CM84334	11/30/2023	12/19/2023	1103874	CHK	-67.91	0	-67.91
DEMONTROND AUTO COUNTRY INC	84066	11/27/2023	12/19/2023	1103874	CHK	235.5	0	235.5
DEMONTROND AUTO COUNTRY INC	84147	11/28/2023	12/19/2023	1103874	CHK	251.2	0	251.2
DEMONTROND AUTO COUNTRY INC	84163	11/29/2023	12/19/2023	1103874	CHK	743.92	0	743.92
DEMONTROND AUTO COUNTRY INC	84251	11/29/2023	12/19/2023	1103874	CHK	545.92	0	545.92
DEMONTROND AUTO COUNTRY INC	84364	11/30/2023	12/19/2023	1103874	CHK	68.74	0	68.74
DEMONTROND AUTO COUNTRY INC	84504	12/4/2023	12/19/2023	1103874	CHK	2,510.26	0	2,510.26
DEMONTROND AUTO COUNTRY INC	CM84504	12/5/2023	12/19/2023	1103874	CHK	-559.96	0	-559.96
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-379428-CR	11/29/2023	12/19/2023	1103875	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-378189-CR	12/7/2023	12/19/2023	1103875	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-379427-CR	11/29/2023	12/19/2023	1103875	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377787-CR	12/6/2023	12/19/2023	1103875	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377784-CR	12/6/2023	12/19/2023	1103875	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-375148-CR	12/7/2023	12/19/2023	1103875	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-378372-CR	12/6/2023	12/19/2023	1103875	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-375554-CR	12/8/2023	12/19/2023	1103875	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-08-11993-CR	12/8/2023	12/19/2023	1103875	CHK	1,538.47	0	1,538.47
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-10-15309-CR	12/8/2023	12/19/2023	1103875	CHK	1,538.45	0	1,538.45
DIONNE, ALINA D	22-371784-CR	12/7/2023	12/19/2023	1103876	CHK	350	0	350
DIONNE, ALINA D	23-377755-CR	12/7/2023	12/19/2023	1103876	CHK	350	0	350
DIONNE, ALINA D	23-379631-CR	12/1/2023	12/19/2023	1103876	CHK	350	0	350
DIONNE, ALINA D	22-372566-CR	12/7/2023	12/19/2023	1103876	CHK	50	0	50
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	23-Nov	12/14/2023	12/19/2023	1103877	CHK	18,123.94	0	18,123.94
DITTERT RUBBER STAMP LTD	7651	11/30/2023	12/19/2023	1103878	CHK	40	0	40
DITTERT RUBBER STAMP LTD	7708	12/6/2023	12/19/2023	1103878	CHK	254.36	0	254.36
DITTERT RUBBER STAMP LTD	7686	12/5/2023	12/19/2023	1103878	CHK	43.92	0	43.92
DITTERT RUBBER STAMP LTD	7744	12/12/2023	12/19/2023	1103878	CHK	61.12	0	61.12
DOBBIN-PLANTERSVILLE WSC	480.1123	11/28/2023	12/19/2023	1103879	CHK	132.34	0	132.34
DUCKWORTH, ANTHONY E	23-379092-CR	12/8/2023	12/19/2023	1103880	CHK	100	0	100
DUCKWORTH, ANTHONY E	23-379561-CR	12/8/2023	12/19/2023	1103880	CHK	100	0	100
DUCKWORTH, ANTHONY E	23-380107-CR	12/7/2023	12/19/2023	1103880	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-379430-CR	12/1/2023	12/19/2023	1103880	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-379164-CR	12/7/2023	12/19/2023	1103880	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-379688-CR	12/7/2023	12/19/2023	1103880	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-378806-CR	12/7/2023	12/19/2023	1103880	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-10-15096-CR	12/8/2023	12/19/2023	1103880	CHK	615.38	0	615.38
DUCKWORTH, ANTHONY E	23-10-15098-CR	12/8/2023	12/19/2023	1103880	CHK	615.38	0	615.38
DUCKWORTH, ANTHONY E	23-05-07248-CR	12/8/2023	12/19/2023	1103880	CHK	615.38	0	615.38
DUCKWORTH, ANTHONY E	23-09-13260-CR	12/8/2023	12/19/2023	1103880	CHK	615.38	0	615.38
DUCKWORTH, ANTHONY E	23-09-13540-CR	12/8/2023	12/19/2023	1103880	CHK	615.4	0	615.4
DUNN, KEVIN SCOTT	23-09-12857-CR	12/8/2023	12/19/2023	1103881	CHK	3,076.92	0	3,076.92
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	DEC2023LEASE	12/4/2023	12/19/2023	1103882	CHK	576	0	576
EASTER SEALS OF GREATER HOUSTON INC	HOYO092123	12/11/2023	12/19/2023	1103883	CHK	14,890.00	0	14,890.00

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EASTER SEALS OF GREATER HOUSTON INC	HOYO092823	12/11/2023	12/19/2023	1103884	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO102723A	12/11/2023	12/19/2023	1103885	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO102723B	12/11/2023	12/19/2023	1103886	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO102723C	12/11/2023	12/19/2023	1103887	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO111723	12/13/2023	12/19/2023	1103888	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO112123B	12/13/2023	12/19/2023	1103889	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO112123A	12/13/2023	12/19/2023	1103890	CHK	14,890.00	0	14,890.00
ECOLAB INC	6342001014	11/16/2023	12/19/2023	1103891	CHK	3,648.40	0	3,648.40
EICKENHORST FUNERAL SERVICES LLC	23-CB013	10/27/2023	12/19/2023	1103892	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	23-CC027	11/27/2023	12/19/2023	1103892	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC026	11/27/2023	12/19/2023	1103892	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC025	11/27/2023	12/19/2023	1103892	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC023	11/8/2023	12/19/2023	1103892	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC024	11/8/2023	12/19/2023	1103892	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC021	10/4/2023	12/19/2023	1103892	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC029	11/29/2023	12/19/2023	1103892	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC028	11/27/2023	12/19/2023	1103892	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	12/1/2023	12/1/2023	12/19/2023	1103892	CHK	9,610.00	0	9,610.00
ELLIOTT, WENDY MCCOY	826	12/1/2023	12/19/2023	1103893	CHK	975	0	975
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380574-CR	12/1/2023	12/19/2023	1103894	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380411-CR	12/1/2023	12/19/2023	1103894	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-379602-CR	12/1/2023	12/19/2023	1103894	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NOV18-20/82-0	11/27/2023	12/19/2023	1103894	CHK	1,000.00	0	1,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-09-13536-CR	10/19/2023	12/19/2023	1103894	CHK	850	0	850
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 12.08.23	12/8/2023	12/19/2023	1103894	CHK	3,076.92	0	3,076.92
ENTERGY TEXAS INC	193461530.1	11/27/2023	12/19/2023	1103895	CHK	348.57	0	348.57
ENTERGY TEXAS INC	169111028.1	11/27/2023	12/19/2023	1103895	CHK	25.69	0	25.69
ENTERGY TEXAS INC	169911161.1	11/27/2023	12/19/2023	1103895	CHK	1,764.04	0	1,764.04
ENTERGY TEXAS INC	188613764.1	11/22/2023	12/19/2023	1103895	CHK	33.18	0	33.18
ENTERGY TEXAS INC	169854163.1	11/29/2023	12/19/2023	1103895	CHK	69.73	0	69.73
ENTERGY TEXAS INC	142063932.1	11/30/2023	12/19/2023	1103895	CHK	72.01	0	72.01
ENTERGY TEXAS INC	194725420.1	11/30/2023	12/19/2023	1103895	CHK	22.04	0	22.04
ENTERGY TEXAS INC	135956712.1	11/30/2023	12/19/2023	1103895	CHK	187.22	0	187.22
ENTERGY TEXAS INC	140229931.1	11/30/2023	12/19/2023	1103895	CHK	69.34	0	69.34
ENTERGY TEXAS INC	142949775.1	11/30/2023	12/19/2023	1103895	CHK	76.64	0	76.64
ENTERGY TEXAS INC	134574094.1	11/30/2023	12/19/2023	1103895	CHK	863.57	0	863.57
ENTERGY TEXAS INC	140602368.1	11/30/2023	12/19/2023	1103895	CHK	68.5	0	68.5
ENTERGY TEXAS INC	135782886.1	11/30/2023	12/19/2023	1103895	CHK	783.71	0	783.71
ENTERGY TEXAS INC	136758844.1	12/1/2023	12/19/2023	1103895	CHK	57.77	0	57.77
ENTERGY TEXAS INC	136759321.1	12/1/2023	12/19/2023	1103895	CHK	61.47	0	61.47
ENTERGY TEXAS INC	169216793.1	12/1/2023	12/19/2023	1103895	CHK	728.42	0	728.42
ENTERGY TEXAS INC	141394114.1	12/1/2023	12/19/2023	1103895	CHK	73.87	0	73.87
ENTERGY TEXAS INC	134477207.1	12/1/2023	12/19/2023	1103895	CHK	79.64	0	79.64
ENTERGY TEXAS INC	142250836.1	12/1/2023	12/19/2023	1103895	CHK	49.61	0	49.61
ENTERGY TEXAS INC	169911245.1	12/1/2023	12/19/2023	1103895	CHK	73.46	0	73.46
ENTERGY TEXAS INC	169897477.1	12/1/2023	12/19/2023	1103895	CHK	61.17	0	61.17
ENTERGY TEXAS INC	138031240.1	12/6/2023	12/19/2023	1103895	CHK	22.87	0	22.87
ENTERGY TEXAS INC	139809412.1	12/6/2023	12/19/2023	1103895	CHK	87.51	0	87.51
ENTERGY TEXAS INC	135363307.1	12/6/2023	12/19/2023	1103895	CHK	83.27	0	83.27
ENTERGY TEXAS INC	139931950.1	12/6/2023	12/19/2023	1103895	CHK	119.21	0	119.21
ENTERGY TEXAS INC	136179603.1	12/6/2023	12/19/2023	1103895	CHK	76.87	0	76.87

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ENERGY TEXAS INC	139163018.1	12/6/2023	12/19/2023	1103895	CHK	24.12	0	24.12
ENERGY TEXAS INC	136758638.1	12/6/2023	12/19/2023	1103895	CHK	86.37	0	86.37
ENERGY TEXAS INC	136259892.1	12/6/2023	12/19/2023	1103895	CHK	78.62	0	78.62
ENERGY TEXAS INC	141616888.1	12/6/2023	12/19/2023	1103895	CHK	66.24	0	66.24
ENERGY TEXAS INC	140799933.1	12/6/2023	12/19/2023	1103895	CHK	74.29	0	74.29
ENERGY TEXAS INC	138114210.1	12/6/2023	12/19/2023	1103895	CHK	136.66	0	136.66
ENERGY TEXAS INC	163504038.1	12/6/2023	12/19/2023	1103895	CHK	62	0	62
ENERGY TEXAS INC	193363868.1	11/27/2023	12/19/2023	1103895	CHK	99.85	0	99.85
ENERGY TEXAS INC	193046661.1	11/27/2023	12/19/2023	1103895	CHK	21.94	0	21.94
ENERGY TEXAS INC	193046687.1	11/27/2023	12/19/2023	1103895	CHK	99.85	0	99.85
ENERGY TEXAS INC	193046729.1	11/27/2023	12/19/2023	1103895	CHK	21.94	0	21.94
ENERGY TEXAS INC	193046737.1	11/27/2023	12/19/2023	1103895	CHK	21.94	0	21.94
ENERGY TEXAS INC	193363892.1	11/27/2023	12/19/2023	1103895	CHK	21.94	0	21.94
ENERGY TEXAS INC	193046745.1	11/27/2023	12/19/2023	1103895	CHK	21.94	0	21.94
ENERGY TEXAS INC	193046760.1	11/27/2023	12/19/2023	1103895	CHK	21.94	0	21.94
ENERGY TEXAS INC	193046646.1	11/27/2023	12/19/2023	1103895	CHK	21.94	0	21.94
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34624011	11/30/2023	12/19/2023	1103896	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34614502	11/30/2023	12/19/2023	1103896	CHK	5,298.00	0	5,298.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34624995	11/30/2023	12/19/2023	1103896	CHK	1,978.00	0	1,978.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	29Y7RL	11/30/2023	12/19/2023	1103896	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	29YPP9	11/30/2023	12/19/2023	1103896	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	29Z80C	11/30/2023	12/19/2023	1103896	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2FTHCY	11/30/2023	12/19/2023	1103896	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2FSVWK	11/30/2023	12/19/2023	1103896	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2FTBVV	11/30/2023	12/19/2023	1103896	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2FTR4W	11/30/2023	12/19/2023	1103896	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	26XX7X	11/30/2023	12/19/2023	1103896	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	26YPDG	11/30/2023	12/19/2023	1103896	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	29YLNW	11/30/2023	12/19/2023	1103896	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	29YMX1	11/30/2023	12/19/2023	1103896	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	29YN4L	11/30/2023	12/19/2023	1103896	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2DBM53	11/30/2023	12/19/2023	1103896	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2FRHX6	11/30/2023	12/19/2023	1103896	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	26WKWF	11/30/2023	12/19/2023	1103896	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	26WYYL	11/30/2023	12/19/2023	1103896	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2FVK1Y	11/30/2023	12/19/2023	1103896	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	26Y75Y	11/30/2023	12/19/2023	1103896	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	29YG54	11/30/2023	12/19/2023	1103896	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34627408	11/30/2023	12/19/2023	1103896	CHK	4,965.00	0	4,965.00
EVIDENT INC	236882A	12/6/2023	12/19/2023	1103897	CHK	156.41	0	156.41
FARRZ INC dba FASTSIGNS CONROE	1326-96056	12/11/2023	12/19/2023	1103898	CHK	262.52	0	262.52
FBI-LEEDA INC	200088422	6/22/2023	12/19/2023	1103899	CHK	795	0	795
FEDERAL EXPRESS CORPORATION dba FEDEX	8-332-74467	11/30/2023	12/19/2023	1103900	CHK	16.74	0	16.74
FEDERAL EXPRESS CORPORATION dba FEDEX	8-326-83431	11/23/2023	12/19/2023	1103900	CHK	7.8	0	7.8
FEDERAL EXPRESS CORPORATION dba FEDEX	8-339-80728	12/7/2023	12/19/2023	1103900	CHK	57.13	0	57.13
FEDERAL EXPRESS CORPORATION dba FEDEX	8-347-86050	12/14/2023	12/19/2023	1103900	CHK	141.07	0	141.07
FEDERAL EXPRESS CORPORATION dba FEDEX	8-339-68330	12/7/2023	12/19/2023	1103901	CHK	55.5	0	55.5
FEDERAL EXPRESS CORPORATION dba FEDEX	4445069440	11/15/2023	12/19/2023	1103902	CHK	138	0	138
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-09-14351-CR	12/8/2023	12/19/2023	1103903	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-10-14602-CR	12/8/2023	12/19/2023	1103903	CHK	769.23	0	769.23
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-10-14604-CR	12/8/2023	12/19/2023	1103903	CHK	769.23	0	769.23

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FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-10-15417-CR	12/8/2023	12/19/2023	1103903	CHK	769.23	0	769.23
FISHER, DONALD K	12.09.23	12/12/2023	12/19/2023	1103904	CHK	200	0	200
FORAY LLC dba FORAY TECHNOLOGIES LLC	7898	12/5/2023	12/19/2023	1103905	CHK	44,685.11	0	44,685.11
FOWLES, JUSTIN	23-380145-CR	12/7/2023	12/19/2023	1103906	CHK	200	0	200
FOWLES, JUSTIN	23-379538-CR	12/7/2023	12/19/2023	1103906	CHK	200	0	200
FOWLES, JUSTIN	23-380177-CR	12/7/2023	12/19/2023	1103906	CHK	200	0	200
FOWLES, JUSTIN	23-380316-CR	12/7/2023	12/19/2023	1103906	CHK	350	0	350
FOWLES, JUSTIN	23-378685-CR	12/7/2023	12/19/2023	1103906	CHK	50	0	50
FOWLES, JUSTIN	23-380315-CR	12/7/2023	12/19/2023	1103906	CHK	50	0	50
FOWLES, JUSTIN	23-09-14062-CR	12/8/2023	12/19/2023	1103906	CHK	3,076.92	0	3,076.92
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	11/24/2023	12/19/2023	1103907	CHK	258.44	0	258.44
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	12/3/2023	12/19/2023	1103907	CHK	156.38	0	156.38
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	562071HOU	11/19/2023	12/19/2023	1103908	CHK	1,584.00	0	1,584.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	562404HOU	12/3/2023	12/19/2023	1103908	CHK	288	0	288
HUMURCO INC dba GABBYS CRANE AND RIGGING	33387	11/29/2023	12/19/2023	1103909	CHK	726	0	726
GALLS PARENT HOLDINGS LLC	BC1997341	11/20/2023	12/19/2023	1103910	CHK	200	0	200
GAYLE FLETCHER DDS PA	Nov-23	11/30/2023	12/19/2023	1103911	CHK	4,531.00	0	4,531.00
GEOSCIENCE ENGINEERING AND TESTING INC	23-00888	10/31/2023	12/19/2023	1103912	CHK	402.5	0	402.5
GEOSCIENCE ENGINEERING AND TESTING INC	23-00874	10/31/2023	12/19/2023	1103912	CHK	2,495.63	0	2,495.63
GEOSCIENCE ENGINEERING AND TESTING INC	23-00881	10/31/2023	12/19/2023	1103912	CHK	3,561.50	0	3,561.50
GEOSCIENCE ENGINEERING AND TESTING INC	23-00726	8/31/2023	12/19/2023	1103912	CHK	940	0	940
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-380271-CR	12/1/2023	12/19/2023	1103913	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-380272-CR	12/1/2023	12/19/2023	1103913	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378719-CR	12/1/2023	12/19/2023	1103913	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379464-CR	12/1/2023	12/19/2023	1103913	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379465-CR	12/1/2023	12/19/2023	1103913	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-358618-CR	12/7/2023	12/19/2023	1103913	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-380139-CR	12/7/2023	12/19/2023	1103913	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-380138-CR	12/7/2023	12/19/2023	1103913	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379159-CR	12/7/2023	12/19/2023	1103913	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379338-CR	12/7/2023	12/19/2023	1103913	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-380005-CR	12/8/2023	12/19/2023	1103913	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378230-CR	12/7/2023	12/19/2023	1103913	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-03-03975-CR	12/8/2023	12/19/2023	1103913	CHK	384.62	0	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-09-14360-CR	12/8/2023	12/19/2023	1103913	CHK	384.62	0	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-10-14716-CR	12/8/2023	12/19/2023	1103913	CHK	384.62	0	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-08-11421-CR	12/8/2023	12/19/2023	1103913	CHK	384.62	0	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-09-13800-CR	12/8/2023	12/19/2023	1103913	CHK	384.62	0	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-11-17145-CR	12/8/2023	12/19/2023	1103913	CHK	384.62	0	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-08-11412-CR	12/8/2023	12/19/2023	1103913	CHK	384.62	0	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-10-16150-CR	12/8/2023	12/19/2023	1103913	CHK	384.58	0	384.58
BRANDED PEST DEFENSE LLC	64970	12/7/2023	12/19/2023	1103914	CHK	39	0	39
BRANDED PEST DEFENSE LLC	64969	12/7/2023	12/19/2023	1103914	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64963	12/7/2023	12/19/2023	1103914	CHK	39	0	39
BRANDED PEST DEFENSE LLC	64962	12/7/2023	12/19/2023	1103914	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64956	12/7/2023	12/19/2023	1103914	CHK	39	0	39
BRANDED PEST DEFENSE LLC	64955	12/7/2023	12/19/2023	1103914	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64954	12/7/2023	12/19/2023	1103914	CHK	39	0	39
BRANDED PEST DEFENSE LLC	64953	12/7/2023	12/19/2023	1103914	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64952	12/7/2023	12/19/2023	1103914	CHK	127	0	127
BRANDED PEST DEFENSE LLC	64951	12/7/2023	12/19/2023	1103914	CHK	39	0	39

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BRANDED PEST DEFENSE LLC	64972	12/7/2023	12/19/2023	1103914	CHK	78	0	78
BRANDED PEST DEFENSE LLC	64989	12/7/2023	12/19/2023	1103914	CHK	39	0	39
BRANDED PEST DEFENSE LLC	64973	12/7/2023	12/19/2023	1103914	CHK	70	0	70
BRANDED PEST DEFENSE LLC	64987	12/7/2023	12/19/2023	1103914	CHK	39	0	39
BRANDED PEST DEFENSE LLC	64986	12/7/2023	12/19/2023	1103914	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64984	12/7/2023	12/19/2023	1103914	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64978	12/7/2023	12/19/2023	1103914	CHK	64	0	64
BRANDED PEST DEFENSE LLC	64975	12/7/2023	12/19/2023	1103914	CHK	39	0	39
BRANDED PEST DEFENSE LLC	64974	12/7/2023	12/19/2023	1103914	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65028	12/11/2023	12/19/2023	1103914	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65026	12/11/2023	12/19/2023	1103914	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65022	12/11/2023	12/19/2023	1103914	CHK	78	0	78
BRANDED PEST DEFENSE LLC	65021	12/11/2023	12/19/2023	1103914	CHK	70	0	70
BRANDED PEST DEFENSE LLC	65020	12/11/2023	12/19/2023	1103914	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65019	12/11/2023	12/19/2023	1103914	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65018	12/11/2023	12/19/2023	1103914	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65016	12/11/2023	12/19/2023	1103914	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65013	12/11/2023	12/19/2023	1103914	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65012	12/11/2023	12/19/2023	1103914	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65010	12/11/2023	12/19/2023	1103914	CHK	70	0	70
BRANDED PEST DEFENSE LLC	65009	12/11/2023	12/19/2023	1103914	CHK	78	0	78
BRANDED PEST DEFENSE LLC	65004	12/11/2023	12/19/2023	1103914	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65003	12/11/2023	12/19/2023	1103914	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65111	12/14/2023	12/19/2023	1103914	CHK	160	0	160
GOVERNMENT SOCIAL MEDIA LLC	2023-210016111	12/1/2023	12/19/2023	1103915	CHK	859	0	859
GT DISTRIBUTORS INC	INV0975093	10/30/2023	12/19/2023	1103916	CHK	3,147.49	0	3,147.49
GT DISTRIBUTORS INC	INV0979395	12/2/2023	12/19/2023	1103916	CHK	29,663.28	0	29,663.28
GT DISTRIBUTORS INC	INV0978379	11/27/2023	12/19/2023	1103916	CHK	1,781.40	0	1,781.40
RAY, KEMBERLEY dba GULF COAST PET FOODS	604	12/5/2023	12/19/2023	1103917	CHK	134.97	0	134.97
GULLO FORD OF CONROE	376706	12/5/2023	12/19/2023	1103918	CHK	1,134.75	0	1,134.75
HALFF ASSOCIATES INC	10108498	12/11/2023	12/19/2023	1103919	CHK	6,330.00	0	6,330.00
HALFF ASSOCIATES INC	10109780	12/13/2023	12/19/2023	1103919	CHK	216,049.27	0	216,049.27
HARRISON, KIT W PhD & ASSOCIATES	23-03-03211	11/27/2023	12/19/2023	1103920	CHK	600	0	600
HARRISON, KIT W PhD & ASSOCIATES	23-06-09075	11/27/2023	12/19/2023	1103920	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-02-01908	11/27/2023	12/19/2023	1103920	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-04-05488-JV	11/27/2023	12/19/2023	1103920	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-07-10154-JV	11/27/2023	12/19/2023	1103920	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	22-11-15035	11/28/2023	12/19/2023	1103920	CHK	600	0	600
HARRISON, KIT W PhD & ASSOCIATES	22-10-13594-JV	11/28/2023	12/19/2023	1103920	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-01-01310	11/28/2023	12/19/2023	1103920	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-04-05836-JV	11/28/2023	12/19/2023	1103920	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-06-09200	11/28/2023	12/19/2023	1103920	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-09-13488-JV	11/28/2023	12/19/2023	1103920	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	22-12-17205	11/28/2023	12/19/2023	1103920	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	22-09-12941	12/1/2023	12/19/2023	1103920	CHK	1,200.00	0	1,200.00
HARRISON FIRM PLLC	22-371960-CR	12/7/2023	12/19/2023	1103921	CHK	350	0	350
HARRISON FIRM PLLC	23-379113-CR	12/8/2023	12/19/2023	1103921	CHK	350	0	350
HARRISON FIRM PLLC	23-373877-CR-A	12/7/2023	12/19/2023	1103921	CHK	350	0	350
HARRISON FIRM PLLC	20-10-12026-CR	12/8/2023	12/19/2023	1103921	CHK	769.23	0	769.23
HARRISON FIRM PLLC	23-11-16561-CR	12/8/2023	12/19/2023	1103921	CHK	769.23	0	769.23
HARRISON FIRM PLLC	22-06-07685-CR	12/8/2023	12/19/2023	1103921	CHK	769.23	0	769.23

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HARRISON FIRM PLLC	23-12-17914-CR	12/8/2023	12/19/2023	1103921	CHK	769.23	0	769.23
HART INTERCIVIC INC	93292	7/31/2023	12/19/2023	1103922	CHK	326,020.00	0	326,020.00
HART, CARY H dba LAW OFFICE OF CARY H HART	22-06-07387-CR	12/8/2023	12/19/2023	1103923	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	23-02-02752-CR	12/8/2023	12/19/2023	1103923	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	23-02-02754-CR	12/8/2023	12/19/2023	1103923	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	23-09-12864-CR	12/8/2023	12/19/2023	1103923	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	23-10-14709-CR	12/8/2023	12/19/2023	1103923	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	23-10-14711-CR	12/8/2023	12/19/2023	1103923	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	23-10-16338-CR	12/8/2023	12/19/2023	1103923	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	23-09-13081-CR	12/8/2023	12/19/2023	1103923	CHK	341.88	0	341.88
HART, CARY H dba LAW OFFICE OF CARY H HART	23-10-16091-CR	12/8/2023	12/19/2023	1103923	CHK	341.88	0	341.88
HDP LTD dba HUNTON DISTRIBUTION	IN888082	11/29/2023	12/19/2023	1103924	CHK	16,830.86	0	16,830.86
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34306697	11/20/2023	12/19/2023	1103925	CHK	339	0	339
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34306699	11/20/2023	12/19/2023	1103926	CHK	384.15	0	384.15
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34302786	10/26/2023	12/19/2023	1103927	CHK	2,232.00	0	2,232.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34304019	11/14/2023	12/19/2023	1103928	CHK	241	0	241
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34306665	11/30/2023	12/19/2023	1103929	CHK	165	0	165
HERSOM, FRANK BRICE	23-377210-CR	12/7/2023	12/19/2023	1103930	CHK	350	0	350
HERSOM, FRANK BRICE	23-380302-CR	12/7/2023	12/19/2023	1103930	CHK	200	0	200
HERSOM, FRANK BRICE	23-380306-CR	12/7/2023	12/19/2023	1103930	CHK	200	0	200
HERSOM, FRANK BRICE	23-380197-CR	12/7/2023	12/19/2023	1103930	CHK	200	0	200
HERSOM, FRANK BRICE	23-380279-CR	12/7/2023	12/19/2023	1103930	CHK	200	0	200
LEEANNE HILL ATTORNEY AT LAW	20-01-01421C	12/4/2023	12/19/2023	1103931	CHK	940	0	940
LEEANNE HILL ATTORNEY AT LAW	23-03-04046G	12/4/2023	12/19/2023	1103931	CHK	25	0	25
LEEANNE HILL ATTORNEY AT LAW	13-07-07557R	12/4/2023	12/19/2023	1103931	CHK	595	0	595
LEEANNE HILL ATTORNEY AT LAW	23-10-16094A	12/4/2023	12/19/2023	1103931	CHK	1,695.00	0	1,695.00
LEEANNE HILL ATTORNEY AT LAW	23-05-07712E	12/4/2023	12/19/2023	1103931	CHK	180	0	180
LEEANNE HILL ATTORNEY AT LAW	23-11-17353	12/5/2023	12/19/2023	1103931	CHK	160	0	160
LEEANNE HILL ATTORNEY AT LAW	22-08-10955G	12/5/2023	12/19/2023	1103931	CHK	50	0	50
LEEANNE HILL ATTORNEY AT LAW	22-12-16225D	12/5/2023	12/19/2023	1103931	CHK	465	0	465
LEEANNE HILL ATTORNEY AT LAW	23-10-15546A	12/6/2023	12/19/2023	1103931	CHK	150	0	150
LEEANNE HILL ATTORNEY AT LAW	23-08-11107C	12/5/2023	12/19/2023	1103931	CHK	285	0	285
LEEANNE HILL ATTORNEY AT LAW	23-06-08610E	12/6/2023	12/19/2023	1103931	CHK	670	0	670
LEEANNE HILL ATTORNEY AT LAW	22-08-09810N	12/6/2023	12/19/2023	1103931	CHK	50	0	50
LEEANNE HILL ATTORNEY AT LAW	23-08-11806A	12/6/2023	12/19/2023	1103931	CHK	115	0	115
LEEANNE HILL ATTORNEY AT LAW	21-01-00128HH	12/7/2023	12/19/2023	1103931	CHK	55	0	55
LEEANNE HILL ATTORNEY AT LAW	23-08-12237B	12/7/2023	12/19/2023	1103931	CHK	220	0	220
LEEANNE HILL ATTORNEY AT LAW	21-10-15045W	12/8/2023	12/19/2023	1103931	CHK	20	0	20
LEEANNE HILL ATTORNEY AT LAW	23-04-04884G	12/8/2023	12/19/2023	1103931	CHK	55	0	55
HOBLIT, HEATHER ELIZABETH	23-379680-CR	12/7/2023	12/19/2023	1103932	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-379869-CR	12/7/2023	12/19/2023	1103932	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	23-377905-CR	12/8/2023	12/19/2023	1103932	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-380379-CR	12/8/2023	12/19/2023	1103932	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	22-371598-CR	12/7/2023	12/19/2023	1103932	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-380010-CR	12/8/2023	12/19/2023	1103932	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	23-378195-CR	12/7/2023	12/19/2023	1103932	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	21-360311-CR	12/7/2023	12/19/2023	1103932	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	NOV28-DEC1/90-0	12/6/2023	12/19/2023	1103932	CHK	1,000.00	0	1,000.00
HOLZWARTH, JOHN C	RD100016-8	11/27/2023	12/19/2023	1103933	CHK	6,364.16	0	6,364.16
HP INC	9018012779	11/21/2023	12/19/2023	1103934	CHK	330.64	0	330.64
HP INC	9018039236	12/1/2023	12/19/2023	1103934	CHK	286.85	0	286.85

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HUNTER SERVICE	G28-8757	12/1/2023	12/19/2023	1103935	CHK	337.35	0	337.35
I3-BEARCAT LLC dba NETDATA/GHS	11.01-30.23JP2	11/30/2023	12/19/2023	1103936	CHK	7,223.90	0	7,223.90
I3-BEARCAT LLC dba NETDATA/GHS	11.01-30.23JP1	11/30/2023	12/19/2023	1103936	CHK	3,437.25	0	3,437.25
I3-BEARCAT LLC dba NETDATA/GHS	11.01-30.23JP5	12/4/2023	12/19/2023	1103936	CHK	3,578.40	0	3,578.40
I3-BEARCAT LLC dba NETDATA/GHS	11.01-30.23JP4	11/30/2023	12/19/2023	1103936	CHK	5,327.76	0	5,327.76
ICS JAIL SUPPLIES INC	INV796939	11/30/2023	12/19/2023	1103937	CHK	2,450.00	0	2,450.00
IDEXX DISTRIBUTION INC	3140564692	11/13/2023	12/19/2023	1103938	CHK	359.25	0	359.25
IDEXX DISTRIBUTION INC	3140611610	11/14/2023	12/19/2023	1103938	CHK	255.84	0	255.84
IDEXX DISTRIBUTION INC	3140693389	11/15/2023	12/19/2023	1103938	CHK	144.31	0	144.31
IDEXX DISTRIBUTION INC	3141038263	11/21/2023	12/19/2023	1103938	CHK	1,300.32	0	1,300.32
IDEXX DISTRIBUTION INC	3141246122	11/25/2023	12/19/2023	1103938	CHK	460.95	0	460.95
IDEXX DISTRIBUTION INC	3141282814	11/26/2023	12/19/2023	1103938	CHK	37.34	0	37.34
IDEXX DISTRIBUTION INC	1123147179	11/30/2023	12/19/2023	1103938	CHK	345.85	0	345.85
INFOR PUBLIC SECTOR INC	P-7916-US06A	7/6/2023	12/19/2023	1103939	CHK	30,895.24	0	30,895.24
INLAND ENVIRONMENTS LTD	8677	12/6/2023	12/19/2023	1103940	CHK	10,750.00	0	10,750.00
INLAND ENVIRONMENTS LTD	8679	12/12/2023	12/19/2023	1103940	CHK	36,216.40	0	36,216.40
INSPECT2GO INC	2309110	9/22/2023	12/19/2023	1103941	CHK	95,000.00	0	95,000.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	325192	11/14/2023	12/19/2023	1103942	CHK	190	0	190
INVITAE CORPORATION	6209113023	11/30/2023	12/19/2023	1103943	CHK	1,500.00	0	1,500.00
IRON MOUNTAIN INC	HZBN906	11/30/2023	12/19/2023	1103944	CHK	2,810.93	0	2,810.93
JAX BURNS LLC dba ASTRO FENCE COMPANY	27073	12/7/2023	12/19/2023	1103945	CHK	21,350.00	0	21,350.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	27072	12/7/2023	12/19/2023	1103945	CHK	4,360.00	0	4,360.00
JD HATCHER ENTERPRISES INC dba DATA LINK	199006	11/28/2023	12/19/2023	1103946	CHK	171.85	0	171.85
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230431	11/27/2023	12/19/2023	1103947	CHK	900	0	900
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230748	11/27/2023	12/19/2023	1103947	CHK	600	0	600
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230704	12/5/2023	12/19/2023	1103947	CHK	1,000.00	0	1,000.00
JIMS HARDWARE INC	118683	12/4/2023	12/19/2023	1103948	CHK	17.09	0	17.09
JOHN WIESNER INC	BUCS549046	11/28/2023	12/19/2023	1103949	CHK	100	0	100
JOHN WIESNER INC	BUCS547877	12/4/2023	12/19/2023	1103949	CHK	3,601.17	0	3,601.17
JOHN WIESNER INC	720913	11/20/2023	12/19/2023	1103949	CHK	662.62	0	662.62
JOHN WIESNER INC	720931	11/20/2023	12/19/2023	1103949	CHK	101.04	0	101.04
JOHN WIESNER INC	720932	11/20/2023	12/19/2023	1103949	CHK	438.88	0	438.88
JOHN WIESNER INC	721433	11/28/2023	12/19/2023	1103949	CHK	101.04	0	101.04
JOHN WIESNER INC	721631	11/29/2023	12/19/2023	1103949	CHK	448.46	0	448.46
JOHN WIESNER INC	721363	11/27/2023	12/19/2023	1103949	CHK	124.96	0	124.96
JOHN WIESNER INC	721363-1	11/28/2023	12/19/2023	1103949	CHK	124.96	0	124.96
JOHN WIESNER INC	721446	11/28/2023	12/19/2023	1103949	CHK	27.4	0	27.4
JOHN WIESNER INC	BUCS548850	11/21/2023	12/19/2023	1103949	CHK	89.97	0	89.97
JOHN WIESNER INC	721814	12/1/2023	12/19/2023	1103949	CHK	168.71	0	168.71
JOHN WIESNER INC	721924	12/4/2023	12/19/2023	1103949	CHK	15.59	0	15.59
JOHN WIESNER INC	721955	12/4/2023	12/19/2023	1103949	CHK	28.22	0	28.22
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9543274	12/7/2023	12/19/2023	1103950	CHK	36.83	0	36.83
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9543303	12/8/2023	12/19/2023	1103950	CHK	26.38	0	26.38
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9543228	12/6/2023	12/19/2023	1103950	CHK	116.03	0	116.03
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9543422	12/12/2023	12/19/2023	1103950	CHK	140.32	0	140.32
JOHNSON, DARRYL W	1994	12/1/2023	12/19/2023	1103951	CHK	200	0	200
JOHNSON, DARRYL W	1991	12/6/2023	12/19/2023	1103951	CHK	855	0	855
JOHNSON, DARRYL W	2001	12/12/2023	12/19/2023	1103951	CHK	200	0	200
K9 STORM INC	230558	11/30/2023	12/19/2023	1103952	CHK	269	0	269
MIDWEST MOTOR SUPPLY CO INC	101531508	10/11/2023	12/19/2023	1103953	CHK	854.51	0	854.51
KOFILE TECHNOLOGIES INC	INV-KT-012943	10/18/2023	12/19/2023	1103954	CHK	30,000.00	0	30,000.00

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ZWERNEMANN, SOPHIE	22-367680-CR	12/7/2023	12/19/2023	1103955	CHK	350	0	350
ZWERNEMANN, SOPHIE	22-372375-CR	12/6/2023	12/19/2023	1103955	CHK	350	0	350
ZWERNEMANN, SOPHIE	22-372170-CR	12/6/2023	12/19/2023	1103955	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-376770-CR	12/8/2023	12/19/2023	1103956	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-10-15200-CR	12/8/2023	12/19/2023	1103956	CHK	817.31	0	817.31
KRIPPEL, JOSEPH WILLIAM	20-11-13968-CR	12/8/2023	12/19/2023	1103956	CHK	817.31	0	817.31
KRIPPEL, JOSEPH WILLIAM	23-09-13898-CR	12/8/2023	12/19/2023	1103956	CHK	817.31	0	817.31
KRIPPEL, JOSEPH WILLIAM	23-10-15424-CR	12/8/2023	12/19/2023	1103956	CHK	817.3	0	817.3
KUSTOM SIGNALS INC	607818	11/20/2023	12/19/2023	1103957	CHK	453.84	0	453.84
KUSTOM SIGNALS INC	608185	12/8/2023	12/19/2023	1103957	CHK	17,575.04	0	17,575.04
LABORATORY CORPORATION OF AMERICA	78281577	12/2/2023	12/19/2023	1103958	CHK	689.83	0	689.83
LANGE DISTRIBUTING COMPANY INCORPORATED	290897	11/30/2023	12/19/2023	1103959	CHK	72	0	72
LANGE DISTRIBUTING COMPANY INCORPORATED	290895	11/30/2023	12/19/2023	1103959	CHK	12	0	12
LANGE DISTRIBUTING COMPANY INCORPORATED	290896	11/30/2023	12/19/2023	1103959	CHK	3	0	3
LANGE DISTRIBUTING COMPANY INCORPORATED	289090	11/28/2023	12/19/2023	1103959	CHK	9.09	0	9.09
LANGE DISTRIBUTING COMPANY INCORPORATED	291225	11/30/2023	12/19/2023	1103959	CHK	3	0	3
LANGE DISTRIBUTING COMPANY INCORPORATED	291518	11/30/2023	12/19/2023	1103959	CHK	3	0	3
LANGUAGE LINE SERVICES INC	11131803	10/31/2023	12/19/2023	1103960	CHK	6.3	0	6.3
LANSDOWNE-MOODY CO LP	IN83139	12/1/2023	12/19/2023	1103961	CHK	553	0	553
LANSDOWNE-MOODY CO LP	FN00797	11/29/2023	12/19/2023	1103961	CHK	304.5	0	304.5
LANSDOWNE-MOODY CO LP	ID77796	12/6/2023	12/19/2023	1103961	CHK	506.6	0	506.6
LANSDOWNE-MOODY CO LP	IN83382	12/12/2023	12/19/2023	1103961	CHK	525.42	0	525.42
LEASE SERVICING CENTER INC	168027	12/1/2023	12/19/2023	1103962	CHK	1,720.62	0	1,720.62
BUSTER BROWN PROPANE SERVICES	25204	12/7/2023	12/19/2023	1103963	CHK	874.72	0	874.72
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	68382	12/6/2023	12/19/2023	1103964	CHK	11.99	0	11.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	68598	12/7/2023	12/19/2023	1103964	CHK	11.99	0	11.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	69405	12/11/2023	12/19/2023	1103964	CHK	15.76	0	15.76
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20231130	11/30/2023	12/19/2023	1103965	CHK	200	0	200
LIFELINE TRAINING dba CALIBRE PRESS	90781	12/5/2023	12/19/2023	1103966	CHK	837	0	837
LINZER, JO ANN dba JO ANN LINZER PLLC	23-07-09800-CR	12/8/2023	12/19/2023	1103967	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-10-15174-CR	12/8/2023	12/19/2023	1103967	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-10-15423-CR	12/8/2023	12/19/2023	1103967	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-10-15425-CR	12/8/2023	12/19/2023	1103967	CHK	769.23	0	769.23
LJA ENGINEERING INC	202318044	12/14/2023	12/19/2023	1103968	CHK	14,921.11	0	14,921.11
LJA ENGINEERING INC	202322145	12/14/2023	12/19/2023	1103968	CHK	4,036.43	0	4,036.43
LJA ENGINEERING INC	202325760	12/14/2023	12/19/2023	1103968	CHK	4,730.77	0	4,730.77
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991983.1123	11/27/2023	12/19/2023	1103969	CHK	30.32	0	30.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	989477.1223	12/4/2023	12/19/2023	1103969	CHK	52.23	0	52.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975396.1223	12/1/2023	12/19/2023	1103969	CHK	20.28	0	20.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981617.1223	12/4/2023	12/19/2023	1103969	CHK	74.5	0	74.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971416.1223	12/4/2023	12/19/2023	1103969	CHK	137.05	0	137.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990026.1223	12/4/2023	12/19/2023	1103969	CHK	128.44	0	128.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999240.1223	12/7/2023	12/19/2023	1103969	CHK	67.05	0	67.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999465.1223	12/7/2023	12/19/2023	1103969	CHK	208.8	0	208.8
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951835.1223	12/6/2023	12/19/2023	1103969	CHK	161.38	0	161.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972320.1223	12/8/2023	12/19/2023	1103969	CHK	57.83	0	57.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	989911.1223	12/8/2023	12/19/2023	1103969	CHK	94.01	0	94.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985232.1223	12/11/2023	12/19/2023	1103969	CHK	231.58	0	231.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986931.1223	12/12/2023	12/19/2023	1103969	CHK	33.48	0	33.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987753.1223	12/12/2023	12/19/2023	1103969	CHK	188.89	0	188.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991191.1223	12/13/2023	12/19/2023	1103969	CHK	18.01	0	18.01

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992249.1223	12/13/2023	12/19/2023	1103969	CHK	134.84	0	134.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901281.1223	12/13/2023	12/19/2023	1103969	CHK	18.99	0	18.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990748.1223	12/13/2023	12/19/2023	1103969	CHK	1,198.76	0	1,198.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972257.1223	12/8/2023	12/19/2023	1103970	CHK	202.07	0	202.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907140.1123	11/18/2023	12/19/2023	1103971	CHK	28.12	0	28.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907633.1123	11/2/2023	12/19/2023	1103972	CHK	258.54	0	258.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999145.1123	11/29/2023	12/19/2023	1103972	CHK	57.59	0	57.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998685.1123	11/29/2023	12/19/2023	1103972	CHK	315.65	0	315.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998709.1123	11/29/2023	12/19/2023	1103972	CHK	-37.98	0	-37.98
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	405847	12/6/2023	12/19/2023	1103973	CHK	3,055.18	0	3,055.18
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-11-16809	12/1/2023	12/19/2023	1103974	CHK	355	0	355
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-08-11806	12/1/2023	12/19/2023	1103974	CHK	755	0	755
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-06-09107B	12/8/2023	12/19/2023	1103974	CHK	650	0	650
MAGNOLIA HARDWARE & SUPPLY LLC	157256	12/6/2023	12/19/2023	1103975	CHK	21.48	0	21.48
MAGNOLIA HARDWARE & SUPPLY LLC	157212	12/4/2023	12/19/2023	1103975	CHK	210	0	210
MAGNOLIA HARDWARE & SUPPLY LLC	157173	11/30/2023	12/19/2023	1103975	CHK	551.99	0	551.99
MAGNOLIA HARDWARE & SUPPLY LLC	157161	11/30/2023	12/19/2023	1103975	CHK	76.99	0	76.99
MAGNOLIA HARDWARE & SUPPLY LLC	157136	11/28/2023	12/19/2023	1103975	CHK	6.58	0	6.58
MAGNOLIA HARDWARE & SUPPLY LLC	157154	11/29/2023	12/19/2023	1103975	CHK	200.07	0	200.07
MAGNOLIA HARDWARE & SUPPLY LLC	157132	11/28/2023	12/19/2023	1103975	CHK	26.58	0	26.58
MAGNOLIA HARDWARE & SUPPLY LLC	157174	11/30/2023	12/19/2023	1103975	CHK	4.99	0	4.99
MAGNOLIA HARDWARE & SUPPLY LLC	157291	12/8/2023	12/19/2023	1103975	CHK	37.15	0	37.15
MAGNOLIA HARDWARE & SUPPLY LLC	157298	12/8/2023	12/19/2023	1103975	CHK	4.29	0	4.29
MAGNOLIA HARDWARE & SUPPLY LLC	157243	12/6/2023	12/19/2023	1103975	CHK	23.98	0	23.98
MAGNOLIA HARDWARE & SUPPLY LLC	157206	12/4/2023	12/19/2023	1103975	CHK	23.97	0	23.97
MAGNOLIA HARDWARE & SUPPLY LLC	157119	11/28/2023	12/19/2023	1103975	CHK	99.96	0	99.96
MAGNOLIA HARDWARE & SUPPLY LLC	157242	12/6/2023	12/19/2023	1103975	CHK	41.94	0	41.94
MARTINEZ ARCHITECTS LP	22045-2 INV	12/8/2023	12/19/2023	1103976	CHK	30,600.00	0	30,600.00
MARTINEZ, EMILY LAUREN	12.08-09.23	12/9/2023	12/19/2023	1103977	CHK	270	0	270
MATA, JOSE EDUARDO	23-379851-CR	11/29/2023	12/19/2023	1103978	CHK	350	0	350
MATA, JOSE EDUARDO	23-378968-CR	11/29/2023	12/19/2023	1103978	CHK	350	0	350
MATA, JOSE EDUARDO	23-380343-CR	12/1/2023	12/19/2023	1103978	CHK	200	0	200
MATA, JOSE EDUARDO	22-372163-CR	12/7/2023	12/19/2023	1103978	CHK	200	0	200
MATA, JOSE EDUARDO	23-380140-CR	12/7/2023	12/19/2023	1103978	CHK	200	0	200
MATA, JOSE EDUARDO	23-380125-CR	12/7/2023	12/19/2023	1103978	CHK	200	0	200
MATA, JOSE EDUARDO	22-364361-CR	12/8/2023	12/19/2023	1103978	CHK	200	0	200
MATAGORDA ISLAND INC	12404	11/29/2023	12/19/2023	1103979	CHK	28,375.84	0	28,375.84
MATLAK, MICHAEL ROBERT	23-05-06960-CR	12/8/2023	12/19/2023	1103980	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	23-08-11341-CR	12/8/2023	12/19/2023	1103980	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	23-09-14063-CR	12/8/2023	12/19/2023	1103980	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	23-08-11134-CR	12/8/2023	12/19/2023	1103980	CHK	769.23	0	769.23
MCDOUGAL, KEVIN RYAN	23-380305-CR	12/8/2023	12/19/2023	1103981	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	23-380348-CR	12/8/2023	12/19/2023	1103981	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	23-380339-CR	12/8/2023	12/19/2023	1103981	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	23-380021-CR	12/8/2023	12/19/2023	1103981	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-378684-CR	12/8/2023	12/19/2023	1103981	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-378686-CR	12/8/2023	12/19/2023	1103981	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	23-380395-CR	12/1/2023	12/19/2023	1103981	CHK	200	0	200
MCDOUGAL, MICHAEL A	23-380384-CR	12/8/2023	12/19/2023	1103982	CHK	200	0	200
MCDOUGAL, MICHAEL A	23-380350-CR	12/8/2023	12/19/2023	1103982	CHK	200	0	200
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	11022023	11/2/2023	12/19/2023	1103983	CHK	350	0	350

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MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	8012023	8/1/2023	12/19/2023	1103983	CHK	350	0	350
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	7102023	7/10/2023	12/19/2023	1103983	CHK	700	0	700
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	6062023	6/6/2023	12/19/2023	1103983	CHK	350	0	350
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	32023	3/20/2023	12/19/2023	1103983	CHK	350	0	350
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	8092023	8/9/2023	12/19/2023	1103983	CHK	700	0	700
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	9272023	9/27/2023	12/19/2023	1103983	CHK	700	0	700
MEDOFFICEPRO INC	32522	11/30/2023	12/19/2023	1103984	CHK	292.1	0	292.1
MHC SOFTWARE LLC	INVMH5477	12/11/2023	12/19/2023	1103985	CHK	704	0	704
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.11	11/24/2023	12/19/2023	1103986	CHK	79.99	0	79.99
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.112	11/24/2023	12/19/2023	1103986	CHK	333.13	0	333.13
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.11	11/24/2023	12/19/2023	1103986	CHK	90.01	0	90.01
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.11	11/24/2023	12/19/2023	1103986	CHK	118.94	0	118.94
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.11	11/24/2023	12/19/2023	1103986	CHK	64.61	0	64.61
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.11	11/24/2023	12/19/2023	1103986	CHK	364.04	0	364.04
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.11	11/24/2023	12/19/2023	1103986	CHK	167.17	0	167.17
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.11	11/24/2023	12/19/2023	1103986	CHK	87.17	0	87.17
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.11	11/24/2023	12/19/2023	1103986	CHK	106.19	0	106.19
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.11	11/24/2023	12/19/2023	1103986	CHK	52.65	0	52.65
MIDWEST VETERINARY SUPPLY INC	20714346-000	10/31/2023	12/19/2023	1103987	CHK	3,014.74	0	3,014.74
MIDWEST VETERINARY SUPPLY INC	21013881-000	12/8/2023	12/19/2023	1103987	CHK	1,397.12	0	1,397.12
MIDWEST VETERINARY SUPPLY INC	21013881-050	12/12/2023	12/19/2023	1103987	CHK	469.9	0	469.9
MIDWEST VETERINARY SUPPLY INC	20995965-050	12/8/2023	12/19/2023	1103987	CHK	396.51	0	396.51
MIDWEST VETERINARY SUPPLY INC	20995965-100	12/8/2023	12/19/2023	1103987	CHK	933.87	0	933.87
MIDWEST VETERINARY SUPPLY INC	20995965-150	12/8/2023	12/19/2023	1103987	CHK	77.62	0	77.62
MIDWEST VETERINARY SUPPLY INC	20886978-000	11/20/2023	12/19/2023	1103987	CHK	1,759.48	0	1,759.48
MIDWEST VETERINARY SUPPLY INC	20848702-000	11/15/2023	12/19/2023	1103987	CHK	1,571.38	0	1,571.38
MIDWEST VETERINARY SUPPLY INC	20848702-001	11/15/2023	12/19/2023	1103987	CHK	67.4	0	67.4
MIDWEST VETERINARY SUPPLY INC	20848702-050	11/17/2023	12/19/2023	1103987	CHK	187.96	0	187.96
MIDWEST VETERINARY SUPPLY INC	20848702-100	11/15/2023	12/19/2023	1103987	CHK	1,416.48	0	1,416.48
MIDWEST VETERINARY SUPPLY INC	20894295-000	11/21/2023	12/19/2023	1103987	CHK	538.6	0	538.6
MIDWEST VETERINARY SUPPLY INC	20894295-050	11/23/2023	12/19/2023	1103987	CHK	131.56	0	131.56
MIDWEST VETERINARY SUPPLY INC	20814964-000	11/10/2023	12/19/2023	1103987	CHK	1,212.41	0	1,212.41
MIDWEST VETERINARY SUPPLY INC	20963257-100	12/5/2023	12/19/2023	1103987	CHK	1,364.94	0	1,364.94
MIDWEST VETERINARY SUPPLY INC	20963257-150	12/5/2023	12/19/2023	1103987	CHK	7,258.97	0	7,258.97
MIDWEST VETERINARY SUPPLY INC	20963257-200	12/8/2023	12/19/2023	1103987	CHK	1,025.46	0	1,025.46
MIDWEST VETERINARY SUPPLY INC	20963307-000	12/1/2023	12/19/2023	1103987	CHK	827.8	0	827.8
MIDWEST VETERINARY SUPPLY INC	20854262-000	11/16/2023	12/19/2023	1103987	CHK	6,948.08	0	6,948.08
MIDWEST VETERINARY SUPPLY INC	20579459-103	11/15/2023	12/19/2023	1103987	CHK	6.98	0	6.98
MIDWEST VETERINARY SUPPLY INC	21038262-000	12/12/2023	12/19/2023	1103987	CHK	1,129.16	0	1,129.16
MILSTEAD SERVICE CENTER LLC	182325	12/11/2023	12/19/2023	1103988	CHK	25.5	0	25.5
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2024/1STQTR	12/1/2023	12/19/2023	1103989	CHK	783,473.00	0	783,473.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	DEC 2023 ST-10	12/1/2023	12/19/2023	1103990	CHK	1,650.00	0	1,650.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	DEC 2023 GR-8	12/1/2023	12/19/2023	1103990	CHK	1,000.00	0	1,000.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	DEC 2023 GR-8CL	12/7/2023	12/19/2023	1103990	CHK	125	0	125
MONTGOMERY COUNTY HOSPITAL DISTRICT	2698	12/1/2023	12/19/2023	1103991	CHK	7,500.00	0	7,500.00
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1123	11/29/2023	12/19/2023	1103992	CHK	800	0	800
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.1123	11/30/2023	12/19/2023	1103993	CHK	2,543.77	0	2,543.77
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.1123	11/30/2023	12/19/2023	1103993	CHK	80.61	0	80.61
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.1123	11/30/2023	12/19/2023	1103993	CHK	173.75	0	173.75
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1123	11/30/2023	12/19/2023	1103994	CHK	181.15	0	181.15
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-376627-CR	11/29/2023	12/19/2023	1103995	CHK	350	0	350

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MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-369630-CR	12/8/2023	12/19/2023	1103995	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-07-10502-CR	12/8/2023	12/19/2023	1103995	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-10-15406-CR	12/8/2023	12/19/2023	1103995	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-11-17015-CR	12/8/2023	12/19/2023	1103995	CHK	769.23	0	769.23
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-02-01746-CR	12/8/2023	12/19/2023	1103995	CHK	769.23	0	769.23
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116915897.001	11/30/2023	12/19/2023	1103996	CHK	194.86	0	194.86
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116931257.001	12/1/2023	12/19/2023	1103996	CHK	89.38	0	89.38
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116873225.001	12/1/2023	12/19/2023	1103996	CHK	363.76	0	363.76
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116917263.001	12/1/2023	12/19/2023	1103996	CHK	408.6	0	408.6
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116851928.001	12/1/2023	12/19/2023	1103996	CHK	1,075.00	0	1,075.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116743044.002	12/1/2023	12/19/2023	1103996	CHK	183.32	0	183.32
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116929108.001	12/5/2023	12/19/2023	1103996	CHK	131.56	0	131.56
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116954433.001	12/5/2023	12/19/2023	1103996	CHK	729.87	0	729.87
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116757584.001	12/5/2023	12/19/2023	1103996	CHK	83.83	0	83.83
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116955963.001	12/5/2023	12/19/2023	1103996	CHK	94.48	0	94.48
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117016911.001	12/13/2023	12/19/2023	1103996	CHK	18.54	0	18.54
MUNICIPAL EMERGENCY SERVICES INC	IN1951556	10/20/2023	12/19/2023	1103997	CHK	454.32	0	454.32
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1224750	11/30/2023	12/19/2023	1103998	CHK	10,509.00	0	10,509.00
BLUETRITON BRANDS INC dba READYREFRESH	23K0116691064	11/14/2023	12/19/2023	1103999	CHK	53.73	0	53.73
BLUETRITON BRANDS INC dba READYREFRESH	03K6702128028	11/14/2023	12/19/2023	1103999	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	03K6701055508	11/14/2023	12/19/2023	1103999	CHK	163.27	0	163.27
BLUETRITON BRANDS INC dba READYREFRESH	03I6702128028	9/13/2023	12/19/2023	1103999	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	03I6701055508	9/13/2023	12/19/2023	1103999	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	03H6701055508	8/12/2023	12/19/2023	1103999	CHK	48.01	0	48.01
BLUETRITON BRANDS INC dba READYREFRESH	03H6702128028	8/12/2023	12/19/2023	1103999	CHK	100.05	0	100.05
BLUETRITON BRANDS INC dba READYREFRESH	23K0116729203	11/14/2023	12/19/2023	1103999	CHK	220.52	0	220.52
BLUETRITON BRANDS INC dba READYREFRESH	23K0116667627	11/14/2023	12/19/2023	1103999	CHK	58.59	0	58.59
BLUETRITON BRANDS INC dba READYREFRESH	23K0117231563	11/14/2023	12/19/2023	1103999	CHK	51.3	0	51.3
BLUETRITON BRANDS INC dba READYREFRESH	23K0117502567	11/14/2023	12/19/2023	1103999	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	23K0116714957	12/2/2023	12/19/2023	1103999	CHK	105.29	0	105.29
BLUETRITON BRANDS INC dba READYREFRESH	23K0116740929	11/14/2023	12/19/2023	1103999	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	03K0126111681	11/21/2023	12/19/2023	1103999	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	03K0125039636	11/14/2023	12/19/2023	1103999	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K0125502161	11/28/2023	12/19/2023	1103999	CHK	40.22	0	40.22
BLUETRITON BRANDS INC dba READYREFRESH	13K0124675042	11/29/2023	12/19/2023	1103999	CHK	31.37	0	31.37
BLUETRITON BRANDS INC dba READYREFRESH	03K0126533579	11/29/2023	12/19/2023	1103999	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	13K0120999032	11/14/2023	12/19/2023	1103999	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	03K0126689843	11/26/2023	12/19/2023	1103999	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K0126689835	11/28/2023	12/19/2023	1103999	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23K0116732959	11/14/2023	12/19/2023	1103999	CHK	21.25	0	21.25
BLUETRITON BRANDS INC dba READYREFRESH	03K6706630199	11/14/2023	12/19/2023	1103999	CHK	19.99	0	19.99
BLUETRITON BRANDS INC dba READYREFRESH	03K0126767250	12/2/2023	12/19/2023	1103999	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K0126767185	12/2/2023	12/19/2023	1103999	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23L0116721150	12/13/2023	12/19/2023	1103999	CHK	101.37	0	101.37
BLUETRITON BRANDS INC dba READYREFRESH	23L0116663980	12/13/2023	12/19/2023	1103999	CHK	33.54	0	33.54
BLUETRITON BRANDS INC dba READYREFRESH	03L0126811579	12/13/2023	12/19/2023	1103999	CHK	29.99	0	29.99
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-369334-CR	12/7/2023	12/19/2023	1104000	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-07622-CR	12/8/2023	12/19/2023	1104000	CHK	3,076.92	0	3,076.92
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-379670-CR	12/7/2023	12/19/2023	1104001	CHK	350	0	350
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC131439	12/7/2023	12/19/2023	1104002	CHK	755.48	0	755.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.1123	12/4/2023	12/19/2023	1104003	CHK	119.72	0	119.72

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.1123	12/4/2023	12/19/2023	1104003	CHK	1,169.28	0	1,169.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.1123	12/4/2023	12/19/2023	1104003	CHK	2,052.25	0	2,052.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.1123	12/4/2023	12/19/2023	1104003	CHK	43.41	0	43.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.1123	12/4/2023	12/19/2023	1104003	CHK	275.47	0	275.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.1123	12/4/2023	12/19/2023	1104003	CHK	24.98	0	24.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.1123	12/4/2023	12/19/2023	1104003	CHK	2,095.98	0	2,095.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.1123	12/6/2023	12/19/2023	1104003	CHK	309.03	0	309.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.1123	11/30/2023	12/19/2023	1104003	CHK	111	0	111
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.1123	12/4/2023	12/19/2023	1104003	CHK	399.2	0	399.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.1123	12/4/2023	12/19/2023	1104003	CHK	949.55	0	949.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.1123	12/4/2023	12/19/2023	1104003	CHK	189.4	0	189.4
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.1123	12/4/2023	12/19/2023	1104003	CHK	37.01	0	37.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.1123	12/4/2023	12/19/2023	1104003	CHK	419.62	0	419.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.1123	12/4/2023	12/19/2023	1104003	CHK	277.9	0	277.9
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.1123	12/6/2023	12/19/2023	1104003	CHK	13.18	0	13.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.1123	12/6/2023	12/19/2023	1104003	CHK	7.72	0	7.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.1123	12/1/2023	12/19/2023	1104003	CHK	39.27	0	39.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.1123	12/1/2023	12/19/2023	1104003	CHK	44.16	0	44.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.1123	12/4/2023	12/19/2023	1104003	CHK	2,138.74	0	2,138.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.1123	12/6/2023	12/19/2023	1104003	CHK	222.46	0	222.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.1123	12/6/2023	12/19/2023	1104003	CHK	20	0	20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.1123	12/1/2023	12/19/2023	1104003	CHK	3,979.86	0	3,979.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.1123	12/6/2023	12/19/2023	1104003	CHK	422.98	0	422.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.1123	12/6/2023	12/19/2023	1104003	CHK	380.13	0	380.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.1123	12/6/2023	12/19/2023	1104003	CHK	413.88	0	413.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.1123	12/7/2023	12/19/2023	1104003	CHK	251.17	0	251.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.1123	12/1/2023	12/19/2023	1104003	CHK	44.47	0	44.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21648616-7.1123A	12/4/2023	12/19/2023	1104003	CHK	20.29	0	20.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.1123	12/4/2023	12/19/2023	1104003	CHK	40.19	0	40.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.1123	12/7/2023	12/19/2023	1104003	CHK	19.99	0	19.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.1123	12/4/2023	12/19/2023	1104003	CHK	48.16	0	48.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.1123	12/7/2023	12/19/2023	1104003	CHK	383.2	0	383.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.1123	11/30/2023	12/19/2023	1104003	CHK	5.94	0	5.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.1123	11/30/2023	12/19/2023	1104003	CHK	45.99	0	45.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.1123	12/4/2023	12/19/2023	1104003	CHK	11.32	0	11.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.1123	12/4/2023	12/19/2023	1104003	CHK	602.22	0	602.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.1123	12/1/2023	12/19/2023	1104003	CHK	13.31	0	13.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.1123	12/1/2023	12/19/2023	1104003	CHK	115.22	0	115.22
NUECES COUNTY	SEPT 2023A	9/7/2023	12/19/2023	1104004	CHK	54	0	54
NUECES COUNTY	Sep-23	10/6/2023	12/19/2023	1104004	CHK	6,000.00	0	6,000.00
OBRIEN COUNSELING SERVICES INC	14753	10/9/2023	12/19/2023	1104005	CHK	4,800.00	0	4,800.00
ODP BUSINESS SOLUTIONS LLC	3.44324E+11	12/1/2023	12/19/2023	1104006	CHK	49.49	0	49.49
ODP BUSINESS SOLUTIONS LLC	3.44324E+11	12/1/2023	12/19/2023	1104006	CHK	34.48	0	34.48
ODP BUSINESS SOLUTIONS LLC	3.3498E+11	10/4/2023	12/19/2023	1104006	CHK	297.98	0	297.98
ODP BUSINESS SOLUTIONS LLC	3.3498E+11	10/4/2023	12/19/2023	1104006	CHK	50.98	0	50.98
ODP BUSINESS SOLUTIONS LLC	3.35079E+11	10/3/2023	12/19/2023	1104006	CHK	86.98	0	86.98
ODP BUSINESS SOLUTIONS LLC	3.35079E+11	10/4/2023	12/19/2023	1104006	CHK	29.97	0	29.97
ODP BUSINESS SOLUTIONS LLC	3.35079E+11	10/4/2023	12/19/2023	1104006	CHK	247.95	0	247.95
ODP BUSINESS SOLUTIONS LLC	3.43349E+11	11/30/2023	12/19/2023	1104006	CHK	277.88	0	277.88
ODP BUSINESS SOLUTIONS LLC	3.4224E+11	11/24/2023	12/19/2023	1104006	CHK	48.35	0	48.35
ODP BUSINESS SOLUTIONS LLC	3.4224E+11	11/27/2023	12/19/2023	1104006	CHK	57.83	0	57.83

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ODP BUSINESS SOLUTIONS LLC	3.4224E+11	11/28/2023	12/19/2023	1104006	CHK	67.99	0	67.99
ODP BUSINESS SOLUTIONS LLC	3.42277E+11	11/28/2023	12/19/2023	1104006	CHK	164.99	0	164.99
ODP BUSINESS SOLUTIONS LLC	3.42277E+11	11/28/2023	12/19/2023	1104006	CHK	62.91	0	62.91
ODP BUSINESS SOLUTIONS LLC	3.31402E+11	12/1/2023	12/19/2023	1104006	CHK	57.73	0	57.73
ODP BUSINESS SOLUTIONS LLC	3.42729E+11	11/30/2023	12/19/2023	1104006	CHK	10.5	0	10.5
ODP BUSINESS SOLUTIONS LLC	3.42729E+11	12/1/2023	12/19/2023	1104006	CHK	68.49	0	68.49
ODP BUSINESS SOLUTIONS LLC	3.42729E+11	11/30/2023	12/19/2023	1104006	CHK	149.44	0	149.44
ODP BUSINESS SOLUTIONS LLC	3.44945E+11	12/4/2023	12/19/2023	1104006	CHK	118.68	0	118.68
ODP BUSINESS SOLUTIONS LLC	3.42646E+11	12/5/2023	12/19/2023	1104006	CHK	427.61	0	427.61
ODP BUSINESS SOLUTIONS LLC	3.43954E+11	12/6/2023	12/19/2023	1104006	CHK	44.49	0	44.49
ODP BUSINESS SOLUTIONS LLC	3.45128E+11	12/7/2023	12/19/2023	1104006	CHK	220.6	0	220.6
ODP BUSINESS SOLUTIONS LLC	3.45386E+11	12/7/2023	12/19/2023	1104006	CHK	39.99	0	39.99
ODP BUSINESS SOLUTIONS LLC	3.42835E+11	12/8/2023	12/19/2023	1104006	CHK	21.5	0	21.5
ODP BUSINESS SOLUTIONS LLC	3.45386E+11	12/7/2023	12/19/2023	1104006	CHK	27.59	0	27.59
ODP BUSINESS SOLUTIONS LLC	3.45386E+11	12/7/2023	12/19/2023	1104006	CHK	51.59	0	51.59
ODP BUSINESS SOLUTIONS LLC	3.45386E+11	12/7/2023	12/19/2023	1104006	CHK	33.98	0	33.98
ODP BUSINESS SOLUTIONS LLC	3.43954E+11	12/6/2023	12/19/2023	1104006	CHK	276.54	0	276.54
ODP BUSINESS SOLUTIONS LLC	3.45386E+11	12/7/2023	12/19/2023	1104006	CHK	24.99	0	24.99
ODP BUSINESS SOLUTIONS LLC	3.45711E+11	12/11/2023	12/19/2023	1104006	CHK	50.24	0	50.24
ODP BUSINESS SOLUTIONS LLC	3.45711E+11	12/11/2023	12/19/2023	1104006	CHK	133.63	0	133.63
ODP BUSINESS SOLUTIONS LLC	3.46014E+11	12/11/2023	12/19/2023	1104006	CHK	285.49	0	285.49
ODP BUSINESS SOLUTIONS LLC	3.45711E+11	12/9/2023	12/19/2023	1104006	CHK	79.98	0	79.98
ODP BUSINESS SOLUTIONS LLC	3.44712E+11	12/5/2023	12/19/2023	1104006	CHK	19.92	0	19.92
ODP BUSINESS SOLUTIONS LLC	3.45674E+11	12/13/2023	12/19/2023	1104006	CHK	44.03	0	44.03
ODP BUSINESS SOLUTIONS LLC	3.44968E+11	12/8/2023	12/19/2023	1104006	CHK	27.99	0	27.99
ODP BUSINESS SOLUTIONS LLC	3.44968E+11	12/8/2023	12/19/2023	1104006	CHK	302.43	0	302.43
ODP BUSINESS SOLUTIONS LLC	3.44968E+11	12/12/2023	12/19/2023	1104006	CHK	99.98	0	99.98
ODP BUSINESS SOLUTIONS LLC	3.44968E+11	12/8/2023	12/19/2023	1104006	CHK	205.15	0	205.15
OLD TAMINA WATER SUPPLY CORPORATION	147.1123	11/30/2023	12/19/2023	1104007	CHK	38.38	0	38.38
OREILLY AUTO ENTERPRISES LLC	0725-153658	12/1/2023	12/19/2023	1104008	CHK	54	0	54
OREILLY AUTO ENTERPRISES LLC	0438-162559	11/29/2023	12/19/2023	1104008	CHK	25.12	0	25.12
OREILLY AUTO ENTERPRISES LLC	0725-153176	11/29/2023	12/19/2023	1104008	CHK	339	0	339
OREILLY AUTO ENTERPRISES LLC	0725-153525	11/30/2023	12/19/2023	1104008	CHK	192.16	0	192.16
OREILLY AUTO ENTERPRISES LLC	0725-153564	12/1/2023	12/19/2023	1104008	CHK	-38.57	0	-38.57
OREILLY AUTO ENTERPRISES LLC	0725-153175	11/29/2023	12/19/2023	1104008	CHK	252.12	0	252.12
OREILLY AUTO ENTERPRISES LLC	0725-149547	11/9/2023	12/19/2023	1104008	CHK	-83.24	0	-83.24
OREILLY AUTO ENTERPRISES LLC	0438-160173	11/20/2023	12/19/2023	1104008	CHK	84.85	0	84.85
OREILLY AUTO ENTERPRISES LLC	0725-148956	11/7/2023	12/19/2023	1104008	CHK	26.81	0	26.81
OREILLY AUTO ENTERPRISES LLC	0725-149546	11/9/2023	12/19/2023	1104008	CHK	-26.81	0	-26.81
OREILLY AUTO ENTERPRISES LLC	0725-151617	11/20/2023	12/19/2023	1104008	CHK	167.52	0	167.52
OREILLY AUTO ENTERPRISES LLC	1637-251270	12/5/2023	12/19/2023	1104008	CHK	40.06	0	40.06
OREILLY AUTO ENTERPRISES LLC	0438-162735	11/30/2023	12/19/2023	1104008	CHK	227.99	0	227.99
OREILLY AUTO ENTERPRISES LLC	0438-163972	12/5/2023	12/19/2023	1104008	CHK	58.25	0	58.25
OREILLY AUTO ENTERPRISES LLC	0438-163936	12/5/2023	12/19/2023	1104008	CHK	126.22	0	126.22
OREILLY AUTO ENTERPRISES LLC	0438-162996	12/1/2023	12/19/2023	1104008	CHK	50.26	0	50.26
OREILLY AUTO ENTERPRISES LLC	0438-162731	11/30/2023	12/19/2023	1104008	CHK	58.25	0	58.25
OREILLY AUTO ENTERPRISES LLC	0438-162732	11/30/2023	12/19/2023	1104008	CHK	110.4	0	110.4
OREILLY AUTO ENTERPRISES LLC	0438-163952	12/5/2023	12/19/2023	1104008	CHK	15.56	0	15.56
OREILLY AUTO ENTERPRISES LLC	0438-162739	11/30/2023	12/19/2023	1104008	CHK	116.98	0	116.98
OREILLY AUTO ENTERPRISES LLC	0438-163133	12/1/2023	12/19/2023	1104008	CHK	81.8	0	81.8
OREILLY AUTO ENTERPRISES LLC	0438-162977	12/1/2023	12/19/2023	1104008	CHK	310.49	0	310.49

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OREILLY AUTO ENTERPRISES LLC	0438-163726	12/4/2023	12/19/2023	1104008	CHK	3.2	0	3.2
OREILLY AUTO ENTERPRISES LLC	0438-163414	12/2/2023	12/19/2023	1104008	CHK	534.3	0	534.3
OREILLY AUTO ENTERPRISES LLC	0725-153713	12/1/2023	12/19/2023	1104008	CHK	204.68	0	204.68
OREILLY AUTO ENTERPRISES LLC	0438-163166	12/1/2023	12/19/2023	1104008	CHK	84.2	0	84.2
OREILLY AUTO ENTERPRISES LLC	0438-163115	12/1/2023	12/19/2023	1104008	CHK	114.86	0	114.86
OREILLY AUTO ENTERPRISES LLC	0725-153518	11/30/2023	12/19/2023	1104008	CHK	483	0	483
OREILLY AUTO ENTERPRISES LLC	1637-252846	12/12/2023	12/19/2023	1104008	CHK	202.49	0	202.49
OREILLY AUTO ENTERPRISES LLC	1637-253049	12/13/2023	12/19/2023	1104008	CHK	51.67	0	51.67
OREILLY AUTO ENTERPRISES LLC	1637-253070	12/13/2023	12/19/2023	1104008	CHK	62.5	0	62.5
OREILLY AUTO ENTERPRISES LLC	1637-252855	12/12/2023	12/19/2023	1104008	CHK	95.43	0	95.43
OREILLY AUTO ENTERPRISES LLC	0438-162742	11/30/2023	12/19/2023	1104008	CHK	60.99	0	60.99
OREILLY AUTO ENTERPRISES LLC	0438-164610	12/7/2023	12/19/2023	1104008	CHK	105.41	0	105.41
OUTDOOR EQUIPMENT OUTLET INC	416624	11/30/2023	12/19/2023	1104009	CHK	354.65	0	354.65
PAPE-DAWSON CONSULTING ENGINEERS INC	23110236	11/30/2023	12/19/2023	1104010	CHK	12,010.00	0	12,010.00
PARADIGM TRAFFIC SYSTEMS INC	34392	11/14/2023	12/19/2023	1104011	CHK	3,890.00	0	3,890.00
PARADIGM TRAFFIC SYSTEMS INC	34435	11/20/2023	12/19/2023	1104011	CHK	8,430.00	0	8,430.00
PATTILLO, WILLIAM LEWIS III	20-11-14320-CR	12/8/2023	12/19/2023	1104012	CHK	1,634.62	0	1,634.62
PATTILLO, WILLIAM LEWIS III	23-03-03728-CR	12/8/2023	12/19/2023	1104012	CHK	1,634.61	0	1,634.61
PEGASUS SCHOOLS INC	21058	9/21/2023	12/19/2023	1104013	CHK	9,738.00	0	9,738.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-120623	12/6/2023	12/19/2023	1104014	CHK	147	0	147
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	OCT28-30/100-0	11/27/2023	12/19/2023	1104015	CHK	1,000.00	0	1,000.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379716-CR	12/7/2023	12/19/2023	1104015	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-353587-CR	12/7/2023	12/19/2023	1104015	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380247-CR	12/7/2023	12/19/2023	1104015	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380410-CR	12/8/2023	12/19/2023	1104015	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378555-CR	12/8/2023	12/19/2023	1104015	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-369836-CR	12/6/2023	12/19/2023	1104015	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378802-CR	11/29/2023	12/19/2023	1104015	CHK	66.67	0	66.67
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379794-CR	11/29/2023	12/19/2023	1104015	CHK	66.67	0	66.67
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379795-CR	11/29/2023	12/19/2023	1104015	CHK	66.66	0	66.66
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-09-13828-CR	12/8/2023	12/19/2023	1104016	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-374253-CR	12/7/2023	12/19/2023	1104017	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-09-14191-CR-A	12/1/2023	12/19/2023	1104017	CHK	425	0	425
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-09-14155-CR-A	12/1/2023	12/19/2023	1104017	CHK	425	0	425
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-09-14155-CR	12/8/2023	12/19/2023	1104017	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-09-14191-CR	12/8/2023	12/19/2023	1104017	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-10-15890-CR	12/8/2023	12/19/2023	1104017	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-10-15892-CR	12/8/2023	12/19/2023	1104017	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-07-08488-CR	12/8/2023	12/19/2023	1104017	CHK	512.82	0	512.82
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-06-07983-CR	12/8/2023	12/19/2023	1104017	CHK	512.82	0	512.82
PICTOMETRY INTERNATIONAL CORP	US435815-1	11/14/2023	12/19/2023	1104018	CHK	2,145.00	0	2,145.00
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1123	11/29/2023	12/19/2023	1104019	CHK	47.95	0	47.95
PITNEY BOWES INC	1024335928	11/27/2023	12/19/2023	1104020	CHK	2,775.37	0	2,775.37
PITNEY BOWES INC	1024331649	11/27/2023	12/19/2023	1104021	CHK	223.98	0	223.98
PITNEY BOWES INC	3318353590	11/29/2023	12/19/2023	1104022	CHK	2,328.66	0	2,328.66
PITNEY BOWES INC	42642637.12	12/12/2023	12/19/2023	1104023	CHK	58,000.00	0	58,000.00
PJH INC dba J&B AUTO SUPPLY	622084	11/29/2023	12/19/2023	1104024	CHK	127.94	0	127.94
PLASTIX PLUS LLC	18908	10/31/2023	12/19/2023	1104025	CHK	6,735.00	0	6,735.00
PREFERRED TECHNOLOGIES LLC	PJTIV122489	11/29/2023	12/19/2023	1104026	CHK	2,435.58	0	2,435.58
PREFERRED TECHNOLOGIES LLC	PJTIV122474	11/29/2023	12/19/2023	1104026	CHK	6,541.81	0	6,541.81
PREFERRED TECHNOLOGIES LLC	PJTIV122332	11/20/2023	12/19/2023	1104026	CHK	21,816.15	0	21,816.15

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PREFERRED TECHNOLOGIES LLC	PJTIV121560	9/28/2023	12/19/2023	1104026	CHK	20,158.93	0	20,158.93
RANGE GLOBAL SERVICES LLC	233340094	12/7/2023	12/19/2023	1104027	CHK	260	0	260
RAY, DARIN J	21-354913-CR	12/7/2023	12/19/2023	1104028	CHK	350	0	350
RAY, DARIN J	20-348940-CR	12/7/2023	12/19/2023	1104028	CHK	350	0	350
RAY, DARIN J	NO DISP 12.08.23	12/8/2023	12/19/2023	1104028	CHK	3,076.92	0	3,076.92
REAVES, JOHN H	2023-1130	11/30/2023	12/19/2023	1104029	CHK	1,920.00	0	1,920.00
REBEL CONTRACTORS INC	8-103	12/5/2023	12/19/2023	1104030	CHK	165,760.93	0	165,760.93
RECOVERY MONITORING SOLUTIONS CORPORATION	9912064	11/30/2023	12/19/2023	1104031	CHK	180	0	180
RECOVERY MONITORING SOLUTIONS CORPORATION	9912063	11/30/2023	12/19/2023	1104031	CHK	360	0	360
RECOVERY MONITORING SOLUTIONS CORPORATION	9912061	11/30/2023	12/19/2023	1104031	CHK	621	0	621
REINALT-THOMAS CORPORATION, THE	1829909	11/17/2023	12/19/2023	1104032	CHK	50.5	0	50.5
RELX INC dba LEXISNEXIS	3094815002	11/30/2023	12/19/2023	1104033	CHK	1,833.00	0	1,833.00
RELX INC dba LEXISNEXIS	3094762521	10/31/2023	12/19/2023	1104033	CHK	600	0	600
RENNEBERG, GEORGE E	23-379648-CR	11/29/2023	12/19/2023	1104034	CHK	350	0	350
RENNEBERG, GEORGE E	23-380524-CR	12/6/2023	12/19/2023	1104034	CHK	200	0	200
RENNEBERG, GEORGE E	20-350999-CR	12/6/2023	12/19/2023	1104034	CHK	200	0	200
RENNEBERG, GEORGE E	22-364965-CR	12/6/2023	12/19/2023	1104034	CHK	200	0	200
RITE OF PASSAGE INC	MONARCH OCT 2023	9/30/2023	12/19/2023	1104035	CHK	1,100.00	0	1,100.00
RJL INVESTIGATIONS LLC	23-02-01670	11/27/2023	12/19/2023	1104036	CHK	656.25	0	656.25
RJL INVESTIGATIONS LLC	21-10-14627	12/7/2023	12/19/2023	1104036	CHK	1,218.75	0	1,218.75
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6919	12/1/2023	12/19/2023	1104037	CHK	7,300.00	0	7,300.00
WARREN, ANDREA	NOV4-6/95-3	11/29/2023	12/19/2023	1104038	CHK	1,000.00	0	1,000.00
WARREN, ANDREA	23-375796-CR	12/7/2023	12/19/2023	1104038	CHK	350	0	350
WARREN, ANDREA	23-375795-CR	12/7/2023	12/19/2023	1104038	CHK	50	0	50
WARREN, ANDREA	23-379122-CR	12/7/2023	12/19/2023	1104038	CHK	350	0	350
WARREN, ANDREA	23-375162-CR	12/7/2023	12/19/2023	1104038	CHK	350	0	350
WARREN, ANDREA	23-375161-CR	12/7/2023	12/19/2023	1104038	CHK	50	0	50
WARREN, ANDREA	23-377864-CR	12/6/2023	12/19/2023	1104038	CHK	350	0	350
WARREN, ANDREA	23-377567-CR	12/8/2023	12/19/2023	1104038	CHK	200	0	200
WARREN, ANDREA	22-368925-CR	12/7/2023	12/19/2023	1104038	CHK	200	0	200
WARREN, ANDREA	23-374755-CR	12/7/2023	12/19/2023	1104038	CHK	350	0	350
WARREN, ANDREA	23-374757-CR	12/7/2023	12/19/2023	1104038	CHK	50	0	50
WARREN, ANDREA	22-06-07745-CR	12/8/2023	12/19/2023	1104038	CHK	512.82	0	512.82
WARREN, ANDREA	22-09-12255-CR	12/8/2023	12/19/2023	1104038	CHK	512.82	0	512.82
WARREN, ANDREA	22-09-12256-CR	12/8/2023	12/19/2023	1104038	CHK	512.82	0	512.82
WARREN, ANDREA	23-10-14865-CR	12/8/2023	12/19/2023	1104038	CHK	512.82	0	512.82
WARREN, ANDREA	23-04-04921-CR	12/8/2023	12/19/2023	1104038	CHK	512.82	0	512.82
WARREN, ANDREA	23-08-11970-CR	12/8/2023	12/19/2023	1104038	CHK	512.82	0	512.82
SALAM INTERNATIONAL INC	56965	12/6/2023	12/19/2023	1104039	CHK	9,926.58	0	9,926.58
SAM HOUSTON STATE UNIVERSITY	30070	12/1/2023	12/19/2023	1104040	CHK	916.67	0	916.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186577	12/1/2023	12/19/2023	1104041	CHK	12.96	0	12.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186607	12/1/2023	12/19/2023	1104041	CHK	201.38	0	201.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186575	12/1/2023	12/19/2023	1104041	CHK	96.29	0	96.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	183509	10/1/2023	12/19/2023	1104041	CHK	180.09	0	180.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	183510	10/1/2023	12/19/2023	1104041	CHK	235	0	235
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	178690	10/1/2023	12/19/2023	1104041	CHK	415.09	0	415.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	8965	10/1/2023	12/19/2023	1104041	CHK	-415.09	0	-415.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182563	11/1/2023	12/19/2023	1104041	CHK	28.71	0	28.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	187236	12/1/2023	12/19/2023	1104041	CHK	10.04	0	10.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186605	12/1/2023	12/19/2023	1104041	CHK	4.9	0	4.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186651	12/1/2023	12/19/2023	1104041	CHK	76.07	0	76.07

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186569	12/1/2023	12/19/2023	1104041	CHK	3.63	0	3.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186570	12/1/2023	12/19/2023	1104041	CHK	66.71	0	66.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186620	12/1/2023	12/19/2023	1104041	CHK	9.98	0	9.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186611	12/1/2023	12/19/2023	1104041	CHK	5.64	0	5.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186572	12/1/2023	12/19/2023	1104041	CHK	9.73	0	9.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	187234	12/1/2023	12/19/2023	1104041	CHK	52.27	0	52.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186715	12/1/2023	12/19/2023	1104041	CHK	2.23	0	2.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186648	12/1/2023	12/19/2023	1104041	CHK	58.03	0	58.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186612	12/1/2023	12/19/2023	1104041	CHK	79.37	0	79.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186613	12/1/2023	12/19/2023	1104041	CHK	48.14	0	48.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186584	12/1/2023	12/19/2023	1104041	CHK	17.24	0	17.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186636	12/1/2023	12/19/2023	1104041	CHK	13.39	0	13.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186624	12/1/2023	12/19/2023	1104041	CHK	0.06	0	0.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186643	12/1/2023	12/19/2023	1104041	CHK	28.4	0	28.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	187235	12/1/2023	12/19/2023	1104041	CHK	2.48	0	2.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	187230	12/1/2023	12/19/2023	1104041	CHK	13.52	0	13.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186573	12/1/2023	12/19/2023	1104041	CHK	43.03	0	43.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186593	12/1/2023	12/19/2023	1104041	CHK	29.88	0	29.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	187248	12/1/2023	12/19/2023	1104041	CHK	80.72	0	80.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186713	12/1/2023	12/19/2023	1104041	CHK	235.75	0	235.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	182720	11/1/2023	12/19/2023	1104041	CHK	3.16	0	3.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186609	12/1/2023	12/19/2023	1104041	CHK	36.77	0	36.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186906	12/1/2023	12/19/2023	1104041	CHK	931.09	0	931.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186656	12/1/2023	12/19/2023	1104041	CHK	93.99	0	93.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186617	12/1/2023	12/19/2023	1104041	CHK	68.51	0	68.51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186604	12/1/2023	12/19/2023	1104041	CHK	39.73	0	39.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	187231	12/1/2023	12/19/2023	1104041	CHK	24.8	0	24.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	187241	12/1/2023	12/19/2023	1104041	CHK	7.16	0	7.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186581	12/1/2023	12/19/2023	1104041	CHK	10.58	0	10.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	9085	12/5/2023	12/19/2023	1104041	CHK	-294	0	-294
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186563	12/1/2023	12/19/2023	1104041	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186610	12/1/2023	12/19/2023	1104041	CHK	35.09	0	35.09
SCHULTZ, JEFFREY RAY	23-377502-CR	12/7/2023	12/19/2023	1104042	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-379412-CR	12/6/2023	12/19/2023	1104042	CHK	350	0	350
SEALY OIL MILL & FEED dba STEINHAUSERS	7325/4	11/27/2023	12/19/2023	1104043	CHK	27.9	0	27.9
SEALY OIL MILL & FEED dba STEINHAUSERS	7333/4	12/4/2023	12/19/2023	1104043	CHK	1,238.60	0	1,238.60
SEALY OIL MILL & FEED dba STEINHAUSERS	7334/4	12/4/2023	12/19/2023	1104043	CHK	111.94	0	111.94
SHERWIN-WILLIAMS CO, THE	7097-2	11/30/2023	12/19/2023	1104044	CHK	20.69	0	20.69
SHERWIN-WILLIAMS CO, THE	2361-4	12/1/2023	12/19/2023	1104044	CHK	28.31	0	28.31
SHERWIN-WILLIAMS CO, THE	3255-1	12/4/2023	12/19/2023	1104044	CHK	286.82	0	286.82
SHERWIN-WILLIAMS CO, THE	6873-7	11/21/2023	12/19/2023	1104044	CHK	151.12	0	151.12
SHERWIN-WILLIAMS CO, THE	3422-7	12/8/2023	12/19/2023	1104044	CHK	84.3	0	84.3
SHERWIN-WILLIAMS CO, THE	9984-7	12/12/2023	12/19/2023	1104044	CHK	422.76	0	422.76
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	181224	12/1/2023	12/19/2023	1104045	CHK	110.85	0	110.85
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	11.01-30.23DC	11/30/2023	12/19/2023	1104046	CHK	13,581.00	0	13,581.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	11.01-30.23DWI	11/30/2023	12/19/2023	1104046	CHK	8,629.00	0	8,629.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379263-CR	12/8/2023	12/19/2023	1104047	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379262-CR	12/8/2023	12/19/2023	1104047	CHK	100	0	100
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379825-CR	12/1/2023	12/19/2023	1104047	CHK	350	0	350
SOCIETY OF SAMARITANS INC	OCT23 FY24	12/6/2023	12/19/2023	1104048	CHK	7,509.01	0	7,509.01
SOCIETY OF ST VINCENT DEPAUL	OCT/23 CDBG-SS	12/7/2023	12/19/2023	1104049	CHK	5,819.72	0	5,819.72

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SOCO SCRIPTS INC dba MEDICAP PHARMACY	767215	11/7/2023	12/19/2023	1104050	CHK	378.25	0	378.25
SOFTWARE ONE INC	US-PSI-1409502	11/30/2023	12/19/2023	1104051	CHK	693,499.39	0	693,499.39
SOMMERS, OSCAR	23-375786-CR	12/7/2023	12/19/2023	1104052	CHK	350	0	350
SOMMERS, OSCAR	22-370828-CR	12/7/2023	12/19/2023	1104052	CHK	350	0	350
SOMMERS, OSCAR	23-379506-CR	12/8/2023	12/19/2023	1104052	CHK	350	0	350
SOMMERS, OSCAR	NO DISP 12.08.23	12/8/2023	12/19/2023	1104052	CHK	3,076.92	0	3,076.92
SOULES INSURANCE AGENCY LP	7958	12/5/2023	12/19/2023	1104053	CHK	350	0	350
SOULES INSURANCE AGENCY LP	7963	12/6/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7990	12/8/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7991	12/8/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7992	12/8/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7962	12/6/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7954	12/5/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7994	12/8/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7949	12/5/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7941	12/5/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7955	12/5/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7976	12/7/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7977	12/7/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7945	12/5/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7995	12/8/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7987	12/7/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7956	12/5/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7999	12/11/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7698	11/2/2023	12/19/2023	1104053	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7699	11/2/2023	12/19/2023	1104053	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7689	11/1/2023	12/19/2023	1104053	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7565	10/11/2023	12/19/2023	1104053	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7684	11/1/2023	12/19/2023	1104053	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7700	11/2/2023	12/19/2023	1104053	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7685	11/1/2023	12/19/2023	1104053	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8001	12/11/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7957	12/5/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7942	12/5/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7988	12/7/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7943	12/5/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7961	12/6/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7950	12/5/2023	12/19/2023	1104053	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7944	12/5/2023	12/19/2023	1104053	CHK	50	0	50
SOUTHERN TIRE MART LLC	4560116454	11/30/2023	12/19/2023	1104054	CHK	419.7	0	419.7
SOUTHERN TIRE MART LLC	4560116453	11/30/2023	12/19/2023	1104054	CHK	2,010.00	0	2,010.00
SOUTHERN TIRE MART LLC	4560115899	11/27/2023	12/19/2023	1104054	CHK	365.8	0	365.8
SOUTHERN TIRE MART LLC	4560116918	12/8/2023	12/19/2023	1104054	CHK	250	0	250
SOUTHERN TIRE MART LLC	4560116639	12/11/2023	12/19/2023	1104054	CHK	1,414.90	0	1,414.90
SOUTHERN TIRE MART LLC	4560114701	11/30/2023	12/19/2023	1104054	CHK	40	0	40
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0112559	12/1/2023	12/19/2023	1104055	CHK	570,146.11	0	570,146.11
SPEED PRINTING & OFFICE SUPPLY	399782	11/8/2023	12/19/2023	1104056	CHK	91.2	0	91.2
SPLENDORA LLC	06-4456-01.1123	11/30/2023	12/19/2023	1104057	CHK	241.15	0	241.15
SPLENDORA LLC	06-4466-01.1123	11/30/2023	12/19/2023	1104057	CHK	142	0	142
SPLENDORA LLC	06-3614-01.1123	11/30/2023	12/19/2023	1104057	CHK	222.66	0	222.66
SPLENDORA LLC	06-4467-01.1123	11/30/2023	12/19/2023	1104057	CHK	1,183.04	0	1,183.04

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SPLENDORA LLC	06-3615-01.1123	11/30/2023	12/19/2023	1104057	CHK	614.22	0	614.22
SPLENDORA LLC	04-4400-01.1123	11/30/2023	12/19/2023	1104057	CHK	131.21	0	131.21
SECURITAS TECHNOLOGY CORPORATION	6003661767	10/31/2023	12/19/2023	1104058	CHK	104	0	104
SECURITAS TECHNOLOGY CORPORATION	6001113585	5/3/2021	12/19/2023	1104058	CHK	98.1	0	98.1
STAPLES, JEFFREY M PC	05-04-03554	11/28/2023	12/19/2023	1104059	CHK	452	0	452
STEEN GLASS AND ENTERPRISES LLC	612637794	11/28/2023	12/19/2023	1104060	CHK	70.24	0	70.24
STERICYCLE INC	8005532377	11/30/2023	12/19/2023	1104061	CHK	219.2	0	219.2
STERICYCLE INC	8005459620	11/30/2023	12/19/2023	1104061	CHK	506.46	0	506.46
STEVENS, JON GRANT	23-377934-CR	12/6/2023	12/19/2023	1104062	CHK	350	0	350
STEVENS, JON GRANT	23-10-14908-CR	12/8/2023	12/19/2023	1104062	CHK	1,025.64	0	1,025.64
STEVENS, JON GRANT	23-11-17695-CR	12/8/2023	12/19/2023	1104062	CHK	1,025.64	0	1,025.64
STEVENS, JON GRANT	23-11-17696-CR	12/8/2023	12/19/2023	1104062	CHK	1,025.64	0	1,025.64
STOWES COLLISION REPAIR LLC	13977	11/29/2023	12/19/2023	1104063	CHK	7	0	7
STOWES COLLISION REPAIR LLC	13980	11/29/2023	12/19/2023	1104063	CHK	7	0	7
STOWES COLLISION REPAIR LLC	13985	11/30/2023	12/19/2023	1104063	CHK	7	0	7
STOWES COLLISION REPAIR LLC	13984	11/30/2023	12/19/2023	1104063	CHK	7	0	7
STOWES COLLISION REPAIR LLC	13975	11/29/2023	12/19/2023	1104063	CHK	7	0	7
STOWES COLLISION REPAIR LLC	13976	11/29/2023	12/19/2023	1104063	CHK	7	0	7
STOWES COLLISION REPAIR LLC	14027	12/7/2023	12/19/2023	1104063	CHK	7	0	7
STOWES COLLISION REPAIR LLC	14026	12/7/2023	12/19/2023	1104063	CHK	7	0	7
STOWES COLLISION REPAIR LLC	14031	12/7/2023	12/19/2023	1104063	CHK	7	0	7
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-17067H	12/11/2023	12/19/2023	1104064	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01460D	12/11/2023	12/19/2023	1104064	CHK	225	0	225
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086H	12/11/2023	12/19/2023	1104064	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04573F	12/11/2023	12/19/2023	1104064	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-04-05788D	12/11/2023	12/19/2023	1104064	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-04-05979E	12/11/2023	12/19/2023	1104064	CHK	110	0	110
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695D	12/11/2023	12/19/2023	1104064	CHK	325	0	325
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-07-10352B	12/11/2023	12/19/2023	1104064	CHK	425	0	425
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-08055C	12/11/2023	12/19/2023	1104064	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16225H	12/11/2023	12/19/2023	1104064	CHK	775	0	775
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07874B	12/11/2023	12/19/2023	1104064	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-10-15317A	12/11/2023	12/19/2023	1104064	CHK	300	0	300
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-10-15456	12/11/2023	12/19/2023	1104064	CHK	775	0	775
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-11-17353	12/11/2023	12/19/2023	1104064	CHK	200	0	200
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20713	12/10/2023	12/19/2023	1104065	CHK	22.91	0	22.91
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20666	12/11/2023	12/19/2023	1104065	CHK	140.5	0	140.5
T-MOBILE USA INC	982514712.1	11/21/2023	12/19/2023	1104066	CHK	7,777.37	0	7,777.37
T-MOBILE USA INC	979504623.1	11/15/2023	12/19/2023	1104066	CHK	58.1	0	58.1
T-MOBILE USA INC	987018716.1	11/21/2023	12/19/2023	1104067	CHK	1,117.40	0	1,117.40
TALLEY, JUSTIN dba J AND J TREE SERVICE	32092	12/12/2023	12/19/2023	1104068	CHK	1,200.00	0	1,200.00
TEJAS MATERIALS	2218830-00	11/29/2023	12/19/2023	1104069	CHK	220.18	0	220.18
DEPARTMENT OF STATE HEALTH SERVICES	2020777	12/1/2023	12/19/2023	1104070	CHK	871.08	0	871.08
DEPARTMENT OF STATE HEALTH SERVICES	CD2941_112023	12/4/2023	12/19/2023	1104071	CHK	25	0	25
DEPARTMENT OF STATE HEALTH SERVICES	CD2922_112023	12/4/2023	12/19/2023	1104071	CHK	25	0	25
TEXAS DEPT OF CRIMINAL JUSTICE	UI516030	11/22/2023	12/19/2023	1104072	CHK	45	0	45
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24100750NA2	11/20/2023	12/19/2023	1104073	CHK	329.56	0	329.56
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1CP6LKF15385	12/5/2023	12/19/2023	1104074	CHK	8.25	0	8.25
TEXAS LAWYERS INSURANCE EXCHANGE	12.11.23	12/11/2023	12/19/2023	1104075	CHK	29,143.00	0	29,143.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23891	12/7/2023	12/19/2023	1104076	CHK	11,896.73	0	11,896.73
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23866	12/4/2023	12/19/2023	1104076	CHK	587.1	0	587.1

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TEXAS SHRED SOLUTIONS LLC	10348	12/3/2023	12/19/2023	1104077	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	10369	12/6/2023	12/19/2023	1104077	CHK	100	0	100
TEXAS SHRED SOLUTIONS LLC	10371	12/7/2023	12/19/2023	1104077	CHK	90	0	90
TEXAS SHRED SOLUTIONS LLC	9866	9/17/2023	12/19/2023	1104077	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	10370	12/7/2023	12/19/2023	1104077	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	10391	12/8/2023	12/19/2023	1104077	CHK	60	0	60
TEXAS SHRED SOLUTIONS LLC	10417	12/8/2023	12/19/2023	1104077	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	10055	10/18/2023	12/19/2023	1104077	CHK	600	0	600
TEXAS SHRED SOLUTIONS LLC	10347	11/29/2023	12/19/2023	1104077	CHK	60	0	60
TEXAS TOP COP SHOP INC	87476	11/29/2023	12/19/2023	1104078	CHK	288	0	288
TEXAS TOP COP SHOP INC	87097	11/11/2023	12/19/2023	1104078	CHK	231	0	231
TEXAS TOP COP SHOP INC	85903	9/27/2023	12/19/2023	1104078	CHK	18	0	18
TEXAS TOP COP SHOP INC	86296	10/11/2023	12/19/2023	1104078	CHK	22.95	0	22.95
TEXAS TOP COP SHOP INC	87646	12/7/2023	12/19/2023	1104078	CHK	9.9	0	9.9
TEXAS TOP COP SHOP INC	87638	12/6/2023	12/19/2023	1104078	CHK	309.95	0	309.95
TEXAS TOP COP SHOP INC	87637	12/6/2023	12/19/2023	1104078	CHK	398.75	0	398.75
TEXAS TOP COP SHOP INC	87639	12/6/2023	12/19/2023	1104078	CHK	256	0	256
TEXAS TOP COP SHOP INC	87683	12/8/2023	12/19/2023	1104078	CHK	134.97	0	134.97
TEXAS TOP COP SHOP INC	87631	12/6/2023	12/19/2023	1104078	CHK	212	0	212
TEXAS TOP COP SHOP INC	87828	12/13/2023	12/19/2023	1104078	CHK	139.95	0	139.95
TEXAS TOP COP SHOP INC	87746	12/11/2023	12/19/2023	1104078	CHK	203.5	0	203.5
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-11-1025	11/27/2023	12/19/2023	1104079	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-12-1026	12/11/2023	12/19/2023	1104079	CHK	375	0	375
THYSSENKRUPP ELEVATOR CORPORATION	3007612205	12/1/2023	12/19/2023	1104080	CHK	316.45	0	316.45
TOTAL ENERGY SOLUTIONS LLC	3125573	11/30/2023	12/19/2023	1104081	CHK	347.8	0	347.8
TOTAL ENERGY SOLUTIONS LLC	3126020	11/30/2023	12/19/2023	1104081	CHK	461	0	461
TOTAL ENERGY SOLUTIONS LLC	3126271	12/7/2023	12/19/2023	1104081	CHK	374.6	0	374.6
TOTAL ENERGY SOLUTIONS LLC	3125081	11/16/2023	12/19/2023	1104081	CHK	312.86	0	312.86
TRAFFIC PARTS INC	554140	11/21/2023	12/19/2023	1104082	CHK	430.48	0	430.48
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.1123	12/1/2023	12/19/2023	1104083	CHK	1,314.50	0	1,314.50
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.112	12/1/2023	12/19/2023	1104083	CHK	75	0	75
TRI-COUNTY BEHAVIORAL HEALTHCARE	SEP23ARPA	11/29/2023	12/19/2023	1104084	CHK	732,180.19	0	732,180.19
TRI-COUNTY BEHAVIORAL HEALTHCARE	OCT23ARPA	12/1/2023	12/19/2023	1104084	CHK	494,248.64	0	494,248.64
TROUT TIRE CENTER	1-114868	12/1/2023	12/19/2023	1104085	CHK	1,079.98	0	1,079.98
TROUT TIRE CENTER	1-114978	12/5/2023	12/19/2023	1104085	CHK	49.9	0	49.9
TWINCREST INC dba TWINCREST TECHNOLOGIES	6628	11/30/2023	12/19/2023	1104086	CHK	50,650.00	0	50,650.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	PHS0218474	11/30/2023	12/19/2023	1104087	CHK	100	0	100
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	PHS0218456	11/30/2023	12/19/2023	1104087	CHK	100	0	100
TYLER TECHNOLOGIES INC	020-147697	11/28/2023	12/19/2023	1104088	CHK	5,127.00	0	5,127.00
ULINE INC	171525865	11/30/2023	12/19/2023	1104089	CHK	1,380.00	0	1,380.00
ULINE INC	171738222	12/5/2023	12/19/2023	1104089	CHK	362.51	0	362.51
ULINE INC	170321001	10/30/2023	12/19/2023	1104089	CHK	-112.5	0	-112.5
UNIFIRST HOLDINGS INC	2960058924	11/30/2023	12/19/2023	1104090	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960058923	11/30/2023	12/19/2023	1104090	CHK	406.97	0	406.97
UNIFIRST HOLDINGS INC	2670125987	11/30/2023	12/19/2023	1104090	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960058292	11/27/2023	12/19/2023	1104090	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960058925	11/30/2023	12/19/2023	1104090	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960054988	11/9/2023	12/19/2023	1104090	CHK	62.03	0	62.03
UNIFIRST HOLDINGS INC	2960058294	11/27/2023	12/19/2023	1104090	CHK	19.12	0	19.12
UNIFIRST HOLDINGS INC	2960060023	12/7/2023	12/19/2023	1104090	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960060022	12/7/2023	12/19/2023	1104090	CHK	8.81	0	8.81

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UNIFIRST HOLDINGS INC	2960060021	12/7/2023	12/19/2023	1104090	CHK	402.47	0	402.47
UNIFIRST HOLDINGS INC	2960059360	12/4/2023	12/19/2023	1104090	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960058301	11/27/2023	12/19/2023	1104090	CHK	81.18	0	81.18
UNIFIRST HOLDINGS INC	2960059369	12/4/2023	12/19/2023	1104090	CHK	81.18	0	81.18
UNIFIRST HOLDINGS INC	2960059358	12/4/2023	12/19/2023	1104090	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960058291	11/27/2023	12/19/2023	1104090	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960058878	12/4/2023	12/19/2023	1104090	CHK	133.07	0	133.07
UNIFIRST HOLDINGS INC	2960059359	12/4/2023	12/19/2023	1104090	CHK	164.66	0	164.66
UNIFIRST HOLDINGS INC	2960059362	12/4/2023	12/19/2023	1104090	CHK	49.7	0	49.7
UNIFIRST HOLDINGS INC	2960060429	12/11/2023	12/19/2023	1104090	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960060431	12/11/2023	12/19/2023	1104090	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960059361	12/4/2023	12/19/2023	1104090	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960061028	12/14/2023	12/19/2023	1104090	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960061026	12/14/2023	12/19/2023	1104090	CHK	398.4	0	398.4
UNIFIRST FIRST AID CORP	B328456	12/11/2023	12/19/2023	1104091	CHK	358.57	0	358.57
UNITED PARCEL SERVICE INC	0000E6E293473	11/25/2023	12/19/2023	1104092	CHK	39	0	39
UNITED PARCEL SERVICE INC	000095XY41483	12/2/2023	12/19/2023	1104092	CHK	2.41	0	2.41
UNITED PARCEL SERVICE INC	000095XY41493	12/9/2023	12/19/2023	1104092	CHK	90.69	0	90.69
UNITED PARCEL SERVICE INC	0000E6E293483	12/2/2023	12/19/2023	1104092	CHK	30	0	30
UNITED STATES POSTAL SERVICE	667027.1223	12/5/2023	12/19/2023	1104093	CHK	50,000.00	0	50,000.00
UNITED STATES POSTAL SERVICE	44705606.12	12/14/2023	12/19/2023	1104094	CHK	50,000.00	0	50,000.00
US BANK NATIONAL ASSOCIATION	8.69388E+12	11/24/2023	12/19/2023	1104095	CHK	5,849.87	0	5,849.87
US BANK NATIONAL ASSOCIATION	8.69484E+12	11/24/2023	12/19/2023	1104095	CHK	798.86	0	798.86
US BANK NATIONAL ASSOCIATION	S2023-10607	9/15/2023	12/19/2023	1104095	CHK	58	0	58
US BANK NATIONAL ASSOCIATION	8.69428E+12	11/24/2023	12/19/2023	1104095	CHK	1,080.19	0	1,080.19
US CUSTOMS AND BORDER PROTECTION	530012921	11/29/2023	12/19/2023	1104096	CHK	63,840.25	0	63,840.25
VARIVERGE LLC	44891	11/1/2023	12/19/2023	1104097	CHK	18,626.70	0	18,626.70
VARIVERGE LLC	44890	11/1/2023	12/19/2023	1104097	CHK	29,382.24	0	29,382.24
VERTIV CORPORATION	13264410	11/7/2023	12/19/2023	1104098	CHK	1,774.00	0	1,774.00
VICTORY SUPPLY	P-SO61519	11/29/2023	12/19/2023	1104099	CHK	4,579.00	0	4,579.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44148843-01	11/13/2023	12/19/2023	1104100	CHK	536	0	536
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149014-01	12/7/2023	12/19/2023	1104100	CHK	613.2	0	613.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682790	11/29/2023	12/19/2023	1104101	CHK	434.88	0	434.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682833	11/30/2023	12/19/2023	1104101	CHK	-72	0	-72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682529	11/27/2023	12/19/2023	1104101	CHK	57.96	0	57.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682707	11/28/2023	12/19/2023	1104101	CHK	35.99	0	35.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682832	11/30/2023	12/19/2023	1104101	CHK	1.52	0	1.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682845	11/30/2023	12/19/2023	1104101	CHK	149.1	0	149.1
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682859	11/30/2023	12/19/2023	1104101	CHK	1.59	0	1.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682904	12/1/2023	12/19/2023	1104101	CHK	24.79	0	24.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682668	11/28/2023	12/19/2023	1104101	CHK	526.94	0	526.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	680911	11/2/2023	12/19/2023	1104101	CHK	60.65	0	60.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681330	11/8/2023	12/19/2023	1104101	CHK	328.98	0	328.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681452	11/9/2023	12/19/2023	1104101	CHK	160.78	0	160.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681458	11/9/2023	12/19/2023	1104101	CHK	26.3	0	26.3
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681691	11/13/2023	12/19/2023	1104101	CHK	43.06	0	43.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681692	11/13/2023	12/19/2023	1104101	CHK	43.06	0	43.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681911	11/15/2023	12/19/2023	1104101	CHK	98.39	0	98.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681948	11/16/2023	12/19/2023	1104101	CHK	62.85	0	62.85
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	681993	11/16/2023	12/19/2023	1104101	CHK	59.38	0	59.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682379	11/22/2023	12/19/2023	1104101	CHK	107.98	0	107.98

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682386	11/22/2023	12/19/2023	1104101	CHK	79.06	0	79.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682549	11/27/2023	12/19/2023	1104101	CHK	16.49	0	16.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682573	11/27/2023	12/19/2023	1104101	CHK	176.57	0	176.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682587	11/27/2023	12/19/2023	1104101	CHK	26.39	0	26.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682743	11/29/2023	12/19/2023	1104101	CHK	62.85	0	62.85
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA103	12/4/2023	12/19/2023	1104102	CHK	13,046.73	0	13,046.73
WALLER COUNTY ASPHALT INC	26255	11/30/2023	12/19/2023	1104103	CHK	5,517.75	0	5,517.75
WALLER COUNTY ASPHALT INC	26288	12/6/2023	12/19/2023	1104103	CHK	5,152.35	0	5,152.35
WALLER COUNTY ASPHALT INC	26286	12/6/2023	12/19/2023	1104103	CHK	6,119.40	0	6,119.40
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-348435-CR	12/6/2023	12/19/2023	1104104	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-356137-CR	12/6/2023	12/19/2023	1104104	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-377397-CR	12/1/2023	12/19/2023	1104104	CHK	350	0	350
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-375581-CR	12/8/2023	12/19/2023	1104104	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3526258V120	11/15/2023	12/19/2023	1104105	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3526257V120	11/15/2023	12/19/2023	1104105	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3526256V120	11/15/2023	12/19/2023	1104105	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3526254V120	11/15/2023	12/19/2023	1104105	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3528310V120	11/15/2023	12/19/2023	1104105	CHK	68.65	0	68.65
WASTE MANAGEMENT OF TEXAS INC	5825814-1792-7	11/27/2023	12/19/2023	1104106	CHK	279.31	0	279.31
WASTE MANAGEMENT OF TEXAS INC	5826354-1792-3	11/27/2023	12/19/2023	1104106	CHK	1,739.00	0	1,739.00
WASTE MANAGEMENT OF TEXAS INC	1457197-1792-1	12/1/2023	12/19/2023	1104106	CHK	1,873.36	0	1,873.36
WASTE MANAGEMENT OF TEXAS INC	0114067-2819-3	12/1/2023	12/19/2023	1104106	CHK	813	0	813
WEDGEWOOD VILLAGE PHARMACY LLC	15270541	11/29/2023	12/19/2023	1104107	CHK	1,516.25	0	1,516.25
WEDGEWOOD VILLAGE PHARMACY LLC	15286476	12/1/2023	12/19/2023	1104107	CHK	909.75	0	909.75
WEDGEWOOD VILLAGE PHARMACY LLC	15307581	12/5/2023	12/19/2023	1104107	CHK	162	0	162
WEDGEWOOD VILLAGE PHARMACY LLC	15355653	12/12/2023	12/19/2023	1104107	CHK	379.5	0	379.5
WEST PUBLISHING CORPORATION	849421749	12/1/2023	12/19/2023	1104108	CHK	190	0	190
WEST PUBLISHING CORPORATION	849430992	12/1/2023	12/19/2023	1104108	CHK	338.34	0	338.34
WEST PUBLISHING CORPORATION	849351550	12/1/2023	12/19/2023	1104108	CHK	489.85	0	489.85
WEST PUBLISHING CORPORATION	849357931	12/1/2023	12/19/2023	1104108	CHK	3,074.40	0	3,074.40
WEST PUBLISHING CORPORATION	849333518	12/1/2023	12/19/2023	1104108	CHK	120	0	120
WEST PUBLISHING CORPORATION	849423186	12/1/2023	12/19/2023	1104108	CHK	88	0	88
WEST PUBLISHING CORPORATION	6157688540	11/29/2023	12/19/2023	1104108	CHK	-88	0	-88
WEST PUBLISHING CORPORATION	849350491	12/1/2023	12/19/2023	1104108	CHK	237	0	237
WEST PUBLISHING CORPORATION	849347668	12/1/2023	12/19/2023	1104108	CHK	3,305.89	0	3,305.89
WEST PUBLISHING CORPORATION	849428359	12/1/2023	12/19/2023	1104108	CHK	700.55	0	700.55
WEST PUBLISHING CORPORATION	849339246	12/1/2023	12/19/2023	1104108	CHK	470.69	0	470.69
WEST PUBLISHING CORPORATION	849177475	11/1/2023	12/19/2023	1104108	CHK	4,763.24	0	4,763.24
WEST PUBLISHING CORPORATION	6157686356	11/29/2023	12/19/2023	1104108	CHK	3,772.50	0	3,772.50
WEST PUBLISHING CORPORATION	849181883	11/1/2023	12/19/2023	1104108	CHK	60	0	60
WEST PUBLISHING CORPORATION	849245005	11/1/2023	12/19/2023	1104108	CHK	190	0	190
WEST PUBLISHING CORPORATION	849349024	12/1/2023	12/19/2023	1104108	CHK	329.15	0	329.15
WEST PUBLISHING CORPORATION	849333487	12/1/2023	12/19/2023	1104108	CHK	60	0	60
WEST PUBLISHING CORPORATION	849200571	11/1/2023	12/19/2023	1104108	CHK	329.15	0	329.15
WEST PUBLISHING CORPORATION	849393790	12/1/2023	12/19/2023	1104108	CHK	190	0	190
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV09345	12/6/2023	12/19/2023	1104109	CHK	850	0	850
WESTERN SYSTEMS INC	105111	12/1/2023	12/19/2023	1104110	CHK	44	0	44
WESTERN SYSTEMS INC	105112	12/1/2023	12/19/2023	1104110	CHK	44	0	44
WHITENER ENTERPRISES INC	251488	11/24/2023	12/19/2023	1104111	CHK	10,371.95	0	10,371.95
WHITENER ENTERPRISES INC	251484	11/27/2023	12/19/2023	1104111	CHK	4,989.60	0	4,989.60
WHITENER ENTERPRISES INC	251967	11/30/2023	12/19/2023	1104111	CHK	10,710.97	0	10,710.97

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WHITENER ENTERPRISES INC	251611	11/28/2023	12/19/2023	1104111	CHK	11,295.23	0	11,295.23
WHITENER ENTERPRISES INC	251638	11/28/2023	12/19/2023	1104111	CHK	10,349.28	0	10,349.28
WHITENER ENTERPRISES INC	251637	11/28/2023	12/19/2023	1104111	CHK	17,998.91	0	17,998.91
WHITENER ENTERPRISES INC	252187	12/4/2023	12/19/2023	1104111	CHK	7,945.91	0	7,945.91
WHITENER ENTERPRISES INC	252318	12/5/2023	12/19/2023	1104111	CHK	8,862.99	0	8,862.99
WHITENER ENTERPRISES INC	252123	12/1/2023	12/19/2023	1104111	CHK	3,194.00	0	3,194.00
WHITENER ENTERPRISES INC	252466	12/6/2023	12/19/2023	1104111	CHK	9,143.82	0	9,143.82
WHITENER ENTERPRISES INC	252565	12/7/2023	12/19/2023	1104111	CHK	463.5	0	463.5
WHITENER ENTERPRISES INC	252631	12/7/2023	12/19/2023	1104111	CHK	9,163.50	0	9,163.50
WHITENER ENTERPRISES INC	252226	12/4/2023	12/19/2023	1104111	CHK	7,630.53	0	7,630.53
WHITTEMORE, NANCY K	22-12-16955G	11/30/2023	12/19/2023	1104112	CHK	740	0	740
WHITTEMORE, NANCY K	19-10-13363B	12/4/2023	12/19/2023	1104112	CHK	1,810.00	0	1,810.00
WHITTEMORE, NANCY K	16-09-10581F	12/4/2023	12/19/2023	1104112	CHK	710	0	710
WHITTEMORE, NANCY K	23-10-16094	12/5/2023	12/19/2023	1104112	CHK	1,780.00	0	1,780.00
WHITTEMORE, NANCY K	23-10-15317A	12/6/2023	12/19/2023	1104112	CHK	610	0	610
WHITTEMORE, NANCY K	23-11-16451	12/6/2023	12/19/2023	1104112	CHK	890	0	890
WHITTEMORE, NANCY K	22-11-15351H	12/7/2023	12/19/2023	1104112	CHK	520	0	520
WHITTEMORE, NANCY K	22-08-11390K	12/7/2023	12/19/2023	1104112	CHK	400	0	400
WIARCOM INC	10411909	12/1/2023	12/19/2023	1104113	CHK	746.3	0	746.3
WILLIS, CITY OF	85079-1090088801.1123	11/30/2023	12/19/2023	1104114	CHK	934.01	0	934.01
WILLIS, CITY OF	85079-1050024700.1123	11/30/2023	12/19/2023	1104114	CHK	81.56	0	81.56
WILLIS, CITY OF	85079-1050024600.1123	11/30/2023	12/19/2023	1104114	CHK	267.13	0	267.13
WILLIS, CITY OF	85079-1090045301.1123	11/30/2023	12/19/2023	1104114	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1040071000.1123	11/30/2023	12/19/2023	1104114	CHK	270.52	0	270.52
WILLIS, CITY OF	85079-1020094501.1123	11/30/2023	12/19/2023	1104114	CHK	452.36	0	452.36
WILLIS, CITY OF	85079-1050067000.1123	11/30/2023	12/19/2023	1104114	CHK	44.42	0	44.42
WILLIS, CITY OF	85079-1090045001.1123	11/30/2023	12/19/2023	1104114	CHK	138.71	0	138.71
WILLIS, CITY OF	85079-1090093001.1123	11/30/2023	12/19/2023	1104114	CHK	84.23	0	84.23
WILLIS, CITY OF	85079-1090092001.1123	11/30/2023	12/19/2023	1104114	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090091002.1123	11/30/2023	12/19/2023	1104114	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089701.1123	11/30/2023	12/19/2023	1104114	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090090001.1123	11/30/2023	12/19/2023	1104114	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1010027500.1123	11/30/2023	12/19/2023	1104114	CHK	363.69	0	363.69
WILLIS, CITY OF	85079-1070011000.1123	11/30/2023	12/19/2023	1104114	CHK	80.34	0	80.34
WILLIS, CITY OF	85079-1090089001.1123	11/30/2023	12/19/2023	1104114	CHK	293.18	0	293.18
WILLIS, CITY OF	85079-1090089501.1123	11/30/2023	12/19/2023	1104114	CHK	23.88	0	23.88
WOODLANDS METRO CENTER MUD	11-1380-00.1123	11/30/2023	12/19/2023	1104115	CHK	72.77	0	72.77
WOODLANDS METRO CENTER MUD	11-1340-00.1123	11/30/2023	12/19/2023	1104115	CHK	65.98	0	65.98
WOODLANDS METRO CENTER MUD	11-0660-00.1123	11/30/2023	12/19/2023	1104115	CHK	212.25	0	212.25
WOODLANDS METRO CENTER MUD	11-0620-00.1123	11/30/2023	12/19/2023	1104115	CHK	251.94	0	251.94
WOODLANDS METRO CENTER MUD	11-0600-00.1123	11/30/2023	12/19/2023	1104115	CHK	735.96	0	735.96
WOODLANDS METRO CENTER MUD	11-3840-01.1123	11/30/2023	12/19/2023	1104115	CHK	711.97	0	711.97
WORKQUEST dba TIBH INDUSTRIES INC	PINV0242172	12/8/2023	12/19/2023	1104116	CHK	158	0	158
WW GRAINGER INC dba GRAINGER	9923149810	12/4/2023	12/19/2023	1104117	CHK	4,611.27	0	4,611.27
WW GRAINGER INC dba GRAINGER	9915628821	11/27/2023	12/19/2023	1104117	CHK	624	0	624
WW GRAINGER INC dba GRAINGER	9920431930	11/30/2023	12/19/2023	1104117	CHK	5.19	0	5.19
WW GRAINGER INC dba GRAINGER	9924754501	12/5/2023	12/19/2023	1104117	CHK	1,210.94	0	1,210.94
WW GRAINGER INC dba GRAINGER	9928342188	12/7/2023	12/19/2023	1104117	CHK	55.72	0	55.72
WW GRAINGER INC dba GRAINGER	9928465187	12/8/2023	12/19/2023	1104117	CHK	111.55	0	111.55
WW GRAINGER INC dba GRAINGER	9928798967	12/8/2023	12/19/2023	1104117	CHK	-855.95	0	-855.95
WW GRAINGER INC dba GRAINGER	9931628128	12/11/2023	12/19/2023	1104117	CHK	181.04	0	181.04

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XEROX CORPORATION	20230582	12/1/2023	12/19/2023	1104118	CHK	204.42	0	204.42
XEROX CORPORATION	20230574	12/1/2023	12/19/2023	1104118	CHK	372.49	0	372.49
XL PARTS LLC	0046CD9460	11/15/2023	12/19/2023	1104119	CHK	837.56	0	837.56
XL PARTS LLC	0020CJ6841	11/21/2023	12/19/2023	1104119	CHK	-133.32	0	-133.32
XL PARTS LLC	0046CE2894	11/15/2023	12/19/2023	1104119	CHK	171	0	171
XL PARTS LLC	0046CS6803	11/30/2023	12/19/2023	1104119	CHK	71.92	0	71.92
XL PARTS LLC	0020II2030	11/28/2023	12/19/2023	1104119	CHK	422.64	0	422.64
XL PARTS LLC	0020II2194	11/29/2023	12/19/2023	1104119	CHK	108.15	0	108.15
XL PARTS LLC	0020II2457	11/30/2023	12/19/2023	1104119	CHK	-108.15	0	-108.15
XL PARTS LLC	0046CE3553	11/15/2023	12/19/2023	1104119	CHK	1,106.67	0	1,106.67
XL PARTS LLC	0046CI5368	11/20/2023	12/19/2023	1104119	CHK	227.74	0	227.74
XL PARTS LLC	0046CO2123	11/27/2023	12/19/2023	1104119	CHK	443.52	0	443.52
XL PARTS LLC	0020II1947	11/27/2023	12/19/2023	1104119	CHK	806.51	0	806.51
XL PARTS LLC	0020II2198	11/29/2023	12/19/2023	1104119	CHK	367.99	0	367.99
XL PARTS LLC	0046CT4751	12/1/2023	12/19/2023	1104119	CHK	1,857.67	0	1,857.67
XL PARTS LLC	0020II2673	12/4/2023	12/19/2023	1104119	CHK	424.32	0	424.32
XL PARTS LLC	0020II2845	12/5/2023	12/19/2023	1104119	CHK	159.73	0	159.73
XL PARTS LLC	0020CR7320	11/29/2023	12/19/2023	1104119	CHK	-232.31	0	-232.31
XL PARTS LLC	0020II2100	11/28/2023	12/19/2023	1104119	CHK	-15.88	0	-15.88
XL PARTS LLC	0020II2397	11/30/2023	12/19/2023	1104119	CHK	-790.63	0	-790.63
YEATES, RONALD II dba RONNIE YEATES PLLC	23-373206-CR	12/8/2023	12/19/2023	1104120	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-378971-CR	11/29/2023	12/19/2023	1104120	CHK	350	0	350
YEATES, RONALD II dba RONNIE YEATES PLLC	23-03-04725-CR	12/8/2023	12/19/2023	1104120	CHK	512.82	0	512.82
YEATES, RONALD II dba RONNIE YEATES PLLC	23-09-13935-CR	12/8/2023	12/19/2023	1104120	CHK	512.82	0	512.82
YEATES, RONALD II dba RONNIE YEATES PLLC	23-01-01285-CR	12/8/2023	12/19/2023	1104120	CHK	512.82	0	512.82
YEATES, RONALD II dba RONNIE YEATES PLLC	23-10-16346-CR	12/8/2023	12/19/2023	1104120	CHK	512.82	0	512.82
YEATES, RONALD II dba RONNIE YEATES PLLC	23-09-14294-CR	12/8/2023	12/19/2023	1104120	CHK	512.82	0	512.82
YEATES, RONALD II dba RONNIE YEATES PLLC	23-10-16341-CR	12/8/2023	12/19/2023	1104120	CHK	512.82	0	512.82
ZOETIS US LLC	9022265756	12/1/2023	12/19/2023	1104121	CHK	890.8	0	890.8
ZOETIS US LLC	9021846314	10/19/2023	12/19/2023	1104121	CHK	26.2	0	26.2
ZOETIS US LLC	9022183062	11/22/2023	12/19/2023	1104121	CHK	13.1	0	13.1
COLLEGE PARK MEDICINE PA	1242	12/7/2023	12/19/2023	1104122	CHK	2,500.00	0	2,500.00
MINER LTD dba OVERHEAD DOOR CO OF CONROE	5310640912	12/13/2023	12/19/2023	1104123	CHK	374	0	374
HERNANDEZ, HALEIGH	09-23-00375-CV	12/11/2023	12/19/2023	1104124	CHK	862.3	0	862.3
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-380059-CR	12/8/2023	12/19/2023	1104125	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-380521-CR	12/6/2023	12/19/2023	1104125	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-380560-CR	12/6/2023	12/19/2023	1104125	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-380408-CR	12/6/2023	12/19/2023	1104125	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-377643-CR	12/8/2023	12/19/2023	1104125	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-03-03129-CR	12/8/2023	12/19/2023	1104125	CHK	1,025.64	0	1,025.64
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-11-16683-CR	12/8/2023	12/19/2023	1104125	CHK	1,025.64	0	1,025.64
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-11-16684-CR	12/8/2023	12/19/2023	1104125	CHK	1,025.64	0	1,025.64
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.1123	11/30/2023	12/19/2023	1104126	CHK	140.39	0	140.39
HENDRICKS POLYGRAPH INC	240750	11/30/2023	12/19/2023	1104127	CHK	400	0	400
TT FASTER LLC dba FASTER ASSET SOLUTIONS	CINV-045441	12/6/2023	12/19/2023	1104128	CHK	4,800.00	0	4,800.00
DISCOUNT BRAKE & MUFFLER INC	70982	11/30/2023	12/19/2023	1104129	CHK	2,882.91	0	2,882.91
DISCOUNT BRAKE & MUFFLER INC	70870	12/6/2023	12/19/2023	1104129	CHK	859.81	0	859.81
DISCOUNT BRAKE & MUFFLER INC	70953	12/6/2023	12/19/2023	1104129	CHK	973.28	0	973.28
DISCOUNT BRAKE & MUFFLER INC	71062	12/7/2023	12/19/2023	1104129	CHK	936.53	0	936.53
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.01.23	12/4/2023	12/19/2023	1104130	CHK	5,145.13	0	5,145.13
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	EID11176REF	12/13/2023	12/19/2023	1104130	CHK	86.81	0	86.81

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MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.15.23	12/15/2023	12/19/2023	1104130	CHK	5,145.13	0	5,145.13
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	18-06-07248-CR	12/8/2023	12/19/2023	1104131	CHK	341.88	0	341.88
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	18-06-07249-CR	12/8/2023	12/19/2023	1104131	CHK	341.88	0	341.88
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-09-12815-CR	12/8/2023	12/19/2023	1104131	CHK	341.88	0	341.88
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-09-14476-CR	12/8/2023	12/19/2023	1104131	CHK	341.88	0	341.88
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-09-14478-CR	12/8/2023	12/19/2023	1104131	CHK	341.88	0	341.88
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-10-14913-CR	12/8/2023	12/19/2023	1104131	CHK	341.88	0	341.88
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-09-14141-CR	12/8/2023	12/19/2023	1104131	CHK	341.88	0	341.88
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-09-14358-CR	12/8/2023	12/19/2023	1104131	CHK	341.88	0	341.88
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-10-16100-CR	12/8/2023	12/19/2023	1104131	CHK	341.88	0	341.88
BOURQUE, GERALD E	21-03-03120-CR-B	11/29/2023	12/19/2023	1104132	CHK	3,000.00	0	3,000.00
HORAK, MATTHEW	23-378955-CR	12/1/2023	12/19/2023	1104133	CHK	350	0	350
KONE INC	1158637741	11/28/2023	12/19/2023	1104134	CHK	15,639.60	0	15,639.60
STAPLES CONTRACT & COMMERCIAL LLC	3553758971	11/30/2023	12/19/2023	1104135	CHK	3,752.50	0	3,752.50
STAPLES CONTRACT & COMMERCIAL LLC	3553758973	11/30/2023	12/19/2023	1104135	CHK	177.1	0	177.1
STAPLES CONTRACT & COMMERCIAL LLC	3554233806	12/6/2023	12/19/2023	1104135	CHK	4,680.60	0	4,680.60
STAPLES CONTRACT & COMMERCIAL LLC	3554377257	12/8/2023	12/19/2023	1104135	CHK	1,335.52	0	1,335.52
GARCIA, DEBRA ULLRICH	23-06-08504	12/8/2023	12/19/2023	1104136	CHK	270	0	270
GARCIA, DEBRA ULLRICH	22-03-02958A	12/8/2023	12/19/2023	1104136	CHK	750	0	750
GARCIA, DEBRA ULLRICH	23-04-05833	12/8/2023	12/19/2023	1104136	CHK	1,010.00	0	1,010.00
GARCIA, DEBRA ULLRICH	22-04-05152	12/8/2023	12/19/2023	1104136	CHK	955	0	955
GARCIA, DEBRA ULLRICH	23-02-02321	12/8/2023	12/19/2023	1104136	CHK	990	0	990
GARCIA, DEBRA ULLRICH	23-04-04802	12/8/2023	12/19/2023	1104136	CHK	520	0	520
GARCIA, DEBRA ULLRICH	23-03-04584	12/8/2023	12/19/2023	1104136	CHK	1,375.00	0	1,375.00
GARCIA, DEBRA ULLRICH	23-11-16565	12/8/2023	12/19/2023	1104136	CHK	125	0	125
BENSONS ROCK HARD CONSTRUCTION, THE	1372-1	11/17/2023	12/19/2023	1104137	CHK	21,675.00	0	21,675.00
WASTE NOT WANT NOT	OCT23 CDBG-SS	12/6/2023	12/19/2023	1104138	CHK	3,025.44	0	3,025.44
BTAC ACQUISITION CORP	5018644720	11/27/2023	12/19/2023	1104139	CHK	109.2	0	109.2
BTAC ACQUISITION CORP	5018644721	11/27/2023	12/19/2023	1104139	CHK	32.13	0	32.13
BTAC ACQUISITION CORP	5018644722	11/27/2023	12/19/2023	1104139	CHK	46.8	0	46.8
BTAC ACQUISITION CORP	5018644723	11/27/2023	12/19/2023	1104139	CHK	131.82	0	131.82
BTAC ACQUISITION CORP	5018644724	11/27/2023	12/19/2023	1104139	CHK	65.92	0	65.92
BTAC ACQUISITION CORP	5018644725	11/27/2023	12/19/2023	1104139	CHK	939.2	0	939.2
BTAC ACQUISITION CORP	5018619025	11/2/2023	12/19/2023	1104139	CHK	29.7	0	29.7
BTAC ACQUISITION CORP	5018647068	11/28/2023	12/19/2023	1104139	CHK	38.54	0	38.54
BTAC ACQUISITION CORP	5018647065	11/28/2023	12/19/2023	1104139	CHK	61.56	0	61.56
BTAC ACQUISITION CORP	5018647066	11/28/2023	12/19/2023	1104139	CHK	29.82	0	29.82
BTAC ACQUISITION CORP	5018647067	11/28/2023	12/19/2023	1104139	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018647069	11/28/2023	12/19/2023	1104139	CHK	10.7	0	10.7
BTAC ACQUISITION CORP	5018647070	11/28/2023	12/19/2023	1104139	CHK	35.62	0	35.62
BTAC ACQUISITION CORP	5018647071	11/28/2023	12/19/2023	1104139	CHK	56.49	0	56.49
BTAC ACQUISITION CORP	5018647072	11/28/2023	12/19/2023	1104139	CHK	18.83	0	18.83
BTAC ACQUISITION CORP	5018647073	11/28/2023	12/19/2023	1104139	CHK	1,478.39	0	1,478.39
BTAC ACQUISITION CORP	5018650503	11/28/2023	12/19/2023	1104139	CHK	23.52	0	23.52
BTAC ACQUISITION CORP	5018650504	11/28/2023	12/19/2023	1104139	CHK	123.94	0	123.94
BTAC ACQUISITION CORP	5018650505	11/28/2023	12/19/2023	1104139	CHK	62.35	0	62.35
BTAC ACQUISITION CORP	5018650506	11/28/2023	12/19/2023	1104139	CHK	129.01	0	129.01
BTAC ACQUISITION CORP	5018650507	11/28/2023	12/19/2023	1104139	CHK	75.92	0	75.92
BTAC ACQUISITION CORP	5018650508	11/28/2023	12/19/2023	1104139	CHK	17.39	0	17.39
BTAC ACQUISITION CORP	5018650509	11/28/2023	12/19/2023	1104139	CHK	87.63	0	87.63
BTAC ACQUISITION CORP	5018650510	11/28/2023	12/19/2023	1104139	CHK	11.39	0	11.39

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BTAC ACQUISITION CORP	5018650511	11/28/2023	12/19/2023	1104139	CHK	1,923.58	0	1,923.58
BTAC ACQUISITION CORP	3291613	12/5/2023	12/19/2023	1104139	CHK	-2.07	0	-2.07
BTAC ACQUISITION CORP	5018652403	11/29/2023	12/19/2023	1104139	CHK	100.76	0	100.76
BTAC ACQUISITION CORP	5018652404	11/29/2023	12/19/2023	1104139	CHK	53.66	0	53.66
BTAC ACQUISITION CORP	5018652402	11/29/2023	12/19/2023	1104139	CHK	16.66	0	16.66
BTAC ACQUISITION CORP	5018652406	11/29/2023	12/19/2023	1104139	CHK	32.55	0	32.55
BTAC ACQUISITION CORP	H67047610	11/29/2023	12/19/2023	1104139	CHK	158.27	0	158.27
BTAC ACQUISITION CORP	5018652407	11/29/2023	12/19/2023	1104139	CHK	49.91	0	49.91
BTAC ACQUISITION CORP	5018652408	11/29/2023	12/19/2023	1104139	CHK	10.83	0	10.83
BTAC ACQUISITION CORP	5018652409	11/29/2023	12/19/2023	1104139	CHK	1,437.07	0	1,437.07
BTAC ACQUISITION CORP	5018652405	11/29/2023	12/19/2023	1104139	CHK	15.6	0	15.6
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV103668	11/17/2023	12/19/2023	1104140	CHK	2,144.66	0	2,144.66
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV105225	12/5/2023	12/19/2023	1104140	CHK	582.84	0	582.84
HBD INC dba PACIFIC CONCEPTS	IN00058867	11/22/2023	12/19/2023	1104141	CHK	1,978.73	0	1,978.73
COPPERCOM INC dba STENOGRAPH LLC	PI678725	8/8/2023	12/19/2023	1104142	CHK	588	0	588
MUSTANG RENTAL SERVICES OF TEXAS LLC	A4107404	12/7/2023	12/19/2023	1104143	CHK	2,459.29	0	2,459.29
UBEO LLC	35391060	11/27/2023	12/19/2023	1104144	CHK	3,337.00	0	3,337.00
UNION PACIFIC RAILROAD COMPANY	90127494	7/12/2023	12/19/2023	1104145	CHK	3,054.50	0	3,054.50
UNION PACIFIC RAILROAD COMPANY	90127491	7/12/2023	12/19/2023	1104145	CHK	2,496.26	0	2,496.26
MYERS, FRANCES	TRAVEL111523	12/7/2023	12/19/2023	1104146	CHK	18.6	0	18.6
MYERS, FRANCES	TRAVEL112423	12/7/2023	12/19/2023	1104147	CHK	165	0	165
BROADLEAF IT LLC dba BROADLEAF GROUP	38594	12/5/2023	12/19/2023	1104148	CHK	128,412.10	0	128,412.10
NORTH WATER DISTRICT LABORATORY SERVICES INC	2308679	12/4/2023	12/19/2023	1104149	CHK	225	0	225
ELANCO US INC	8045341695	12/1/2023	12/19/2023	1104150	CHK	3,388.50	0	3,388.50
KIRBY-SMITH MACHINERY INC	P7828909	12/11/2023	12/19/2023	1104151	CHK	2,330.74	0	2,330.74
KESLER, TELVA D dba TK SALES	39388	12/8/2023	12/19/2023	1104152	CHK	2,122.49	0	2,122.49
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023705	11/30/2023	12/19/2023	1104153	CHK	943.5	0	943.5
TAE4-HYDP DISTRICT 9	46-2016-3609	12/11/2023	12/19/2023	1104154	CHK	110	0	110
TAE4-HYDP DISTRICT 9	46-2016-3538	11/20/2023	12/19/2023	1104154	CHK	110	0	110
WARNE, JUDY LYNN	07.11-12.05.23	12/11/2023	12/19/2023	1104155	CHK	53.18	0	53.18
KEEFE COMMISSARY NETWORK LLC	1785597	12/1/2023	12/19/2023	1104156	CHK	1,573.00	0	1,573.00
KEEFE COMMISSARY NETWORK LLC	1788956	12/12/2023	12/19/2023	1104156	CHK	1,557.60	0	1,557.60
ACADEMY OF CRIMINAL JUSTICE SCIENCES	300014427	12/1/2023	12/19/2023	1104157	CHK	125	0	125
LINEV SYSTEMS US INC dba ADANI SYSTEMS INC	20230291	12/4/2023	12/19/2023	1104158	CHK	30,906.25	0	30,906.25
ROY JORGENSEN ASSOCIATES INC	110338-31101	12/7/2023	12/19/2023	1104159	CHK	3,600.00	0	3,600.00
APPRISS INSIGHTS LLC	20582998333	12/8/2023	12/19/2023	1104160	CHK	7,571.32	0	7,571.32
TROY D THOMAS INC dba CITY CONSTRUCTION COMPANY	1992	12/2/2023	12/19/2023	1104161	CHK	16,300.00	0	16,300.00
GUOBADIA, JESSICA dba LAW OFFICE OF JESSICA L GUOBADIA	MH-NOV23	11/5/2023	12/19/2023	1104162	CHK	6,666.66	0	6,666.66
FORVILLE, DARLENE	22-07-09296-CR	11/28/2023	12/19/2023	1104163	CHK	40	0	40
HEALTHTRACKRX INC	8753796	11/30/2023	12/19/2023	1104164	CHK	1,590.00	0	1,590.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	213636161-0-1	11/24/2023	12/19/2023	1104165	CHK	171.78	0	171.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	213626871-0-1	11/24/2023	12/19/2023	1104165	CHK	578.01	0	578.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	213690621-0-2	11/29/2023	12/19/2023	1104165	CHK	79.99	0	79.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	213690621-0-1	11/27/2023	12/19/2023	1104165	CHK	503.51	0	503.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	213233190-0-1	11/7/2023	12/19/2023	1104165	CHK	282.62	0	282.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	213806693-0-1	12/1/2023	12/19/2023	1104165	CHK	946.58	0	946.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	213529849-0-1	11/24/2023	12/19/2023	1104165	CHK	23.59	0	23.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	213529849-0-2	11/20/2023	12/19/2023	1104165	CHK	60.98	0	60.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	213383471-1-1	12/5/2023	12/19/2023	1104165	CHK	-43.69	0	-43.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	213729412-0-1	11/29/2023	12/19/2023	1104165	CHK	754.88	0	754.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	213933156-0-1	12/6/2023	12/19/2023	1104165	CHK	585.7	0	585.7

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STAPLES INC dba HITOUCH BUSINESS SERVICE	213823223-0-1	12/1/2023	12/19/2023	1104165	CHK	20.22	0	20.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	213529850-0-3	11/20/2023	12/19/2023	1104165	CHK	79.89	0	79.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	213529850-0-2	11/24/2023	12/19/2023	1104165	CHK	92.97	0	92.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	213529850-0-1	11/20/2023	12/19/2023	1104165	CHK	595.16	0	595.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	213937222-0-1	12/6/2023	12/19/2023	1104165	CHK	47.55	0	47.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	213945099-0-1	12/7/2023	12/19/2023	1104165	CHK	1,039.92	0	1,039.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	213863858-0-1	12/5/2023	12/19/2023	1104165	CHK	185.24	0	185.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	213890711-0-2	12/6/2023	12/19/2023	1104165	CHK	50.49	0	50.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	213890711-0-1	12/5/2023	12/19/2023	1104165	CHK	412.39	0	412.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	214008683-0-1	12/8/2023	12/19/2023	1104165	CHK	568.47	0	568.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	214002328-0-1	12/8/2023	12/19/2023	1104165	CHK	244.42	0	244.42
STAPLES INC dba HITOUCH BUSINESS SERVICE	213905298-0-1	12/6/2023	12/19/2023	1104165	CHK	238.62	0	238.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	213974314-0-1	12/7/2023	12/19/2023	1104165	CHK	259.49	0	259.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	214061136-0-1	12/12/2023	12/19/2023	1104165	CHK	29.39	0	29.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	214076810-0-1	12/12/2023	12/19/2023	1104165	CHK	101.06	0	101.06
JOHN FLANAGAN MEMORIAL HOME ASSOCIATION	110723	11/30/2023	12/19/2023	1104166	CHK	200	0	200
ALLEN RONALD L	1312	11/28/2023	12/19/2023	1104167	CHK	1,666.66	0	1,666.66
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	35865511	11/22/2023	12/19/2023	1104168	CHK	14,786.90	0	14,786.90
COLE, STEPHEN PATRICK	11.20-30.23	12/4/2023	12/19/2023	1104169	CHK	1,787.88	0	1,787.88
COLE, STEPHEN PATRICK	11.21.23	12/4/2023	12/19/2023	1104169	CHK	446.97	0	446.97
COLE, STEPHEN PATRICK	12.12.23	12/12/2023	12/19/2023	1104169	CHK	446.97	0	446.97
COLE, STEPHEN PATRICK	12.11.23	12/11/2023	12/19/2023	1104169	CHK	446.97	0	446.97
IMPACT PROMOTIONAL SERVICES LLC	INV72640	11/17/2023	12/19/2023	1104170	CHK	1,712.55	0	1,712.55
IMPACT PROMOTIONAL SERVICES LLC	INV72481	11/17/2023	12/19/2023	1104170	CHK	212.48	0	212.48
IMPACT PROMOTIONAL SERVICES LLC	INV72483	11/17/2023	12/19/2023	1104170	CHK	116.64	0	116.64
IMPACT PROMOTIONAL SERVICES LLC	INV73536	11/29/2023	12/19/2023	1104170	CHK	104.92	0	104.92
IMPACT PROMOTIONAL SERVICES LLC	INV73567	11/29/2023	12/19/2023	1104170	CHK	145.38	0	145.38
IMPACT PROMOTIONAL SERVICES LLC	INV73566	11/29/2023	12/19/2023	1104170	CHK	509.59	0	509.59
IMPACT PROMOTIONAL SERVICES LLC	INV73568	11/29/2023	12/19/2023	1104170	CHK	437.82	0	437.82
IMPACT PROMOTIONAL SERVICES LLC	INV73534	11/29/2023	12/19/2023	1104170	CHK	927.47	0	927.47
IMPACT PROMOTIONAL SERVICES LLC	INV74443	12/5/2023	12/19/2023	1104170	CHK	65.46	0	65.46
IMPACT PROMOTIONAL SERVICES LLC	INV74419	12/5/2023	12/19/2023	1104170	CHK	555.18	0	555.18
IMPACT PROMOTIONAL SERVICES LLC	INV74277	12/4/2023	12/19/2023	1104170	CHK	14.96	0	14.96
IMPACT PROMOTIONAL SERVICES LLC	INV74274	12/4/2023	12/19/2023	1104170	CHK	14.96	0	14.96
IMPACT PROMOTIONAL SERVICES LLC	INV74318	12/4/2023	12/19/2023	1104170	CHK	14.96	0	14.96
IMPACT PROMOTIONAL SERVICES LLC	INV74300	12/4/2023	12/19/2023	1104170	CHK	32	0	32
IMPACT PROMOTIONAL SERVICES LLC	INV74758	12/8/2023	12/19/2023	1104170	CHK	509.94	0	509.94
IMPACT PROMOTIONAL SERVICES LLC	INV74917	12/12/2023	12/19/2023	1104170	CHK	1,241.91	0	1,241.91
IMPACT PROMOTIONAL SERVICES LLC	INV74918	12/12/2023	12/19/2023	1104170	CHK	62.05	0	62.05
IMPACT PROMOTIONAL SERVICES LLC	INV67188	9/24/2023	12/19/2023	1104170	CHK	297	0	297
IMPACT PROMOTIONAL SERVICES LLC	INV73535	11/29/2023	12/19/2023	1104170	CHK	931.72	0	931.72
NORTHWEST CASCADE INC dba HONEY BUCKET	553871549	11/29/2023	12/19/2023	1104171	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	553864622	11/25/2023	12/19/2023	1104171	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	553864623	11/25/2023	12/19/2023	1104171	CHK	120	0	120
GAUNTT KOEN BINNEY & KIDD LLP	61501	11/30/2023	12/19/2023	1104172	CHK	12,500.00	0	12,500.00
ARC DOCUMENT SOLUTIONS LLC	31TXI9132420	11/22/2023	12/19/2023	1104173	CHK	2,932.43	0	2,932.43
NEXT LEVEL MEDICAL LLC	2576	12/1/2023	12/19/2023	1104174	CHK	187,800.00	0	187,800.00
NEXT LEVEL MEDICAL LLC	INV0006789	11/1/2023	12/19/2023	1104174	CHK	17,147.67	0	17,147.67
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	1489	12/8/2023	12/19/2023	1104175	CHK	1,200.00	0	1,200.00
TEXAS POLICE TRAINERS LLC	MHO-27-2023	11/28/2023	12/19/2023	1104176	CHK	1,500.00	0	1,500.00
ADMIRE, HOLLY	REIMB111323	12/1/2023	12/19/2023	1104177	CHK	75	0	75

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RILES, CRYSTAL D	12.01-02.23	12/2/2023	12/19/2023	1104178	CHK	281.25	0	281.25
VERSALIFT SOUTHWEST LLC	169772	11/30/2023	12/19/2023	1104179	CHK	65.85	0	65.85
SERIO, JOSEPH DAMIAN dba JOE SERIO ENTERPRISES LLC	429	9/28/2023	12/19/2023	1104180	CHK	16,467.00	0	16,467.00
GUILLORY, DONALD	REIMB103123	12/7/2023	12/19/2023	1104181	CHK	75	0	75
INCINERATOR INTERNATIONAL INC dba INT ENVIR EQUIP CO	18453	11/28/2023	12/19/2023	1104182	CHK	8,348.00	0	8,348.00
MOHAWK LIFTS LLC	63167	10/26/2023	12/19/2023	1104183	CHK	17,389.90	0	17,389.90
GNR SUPPLY INC dba NAPA AUTO PARTS	497605	11/30/2023	12/19/2023	1104184	CHK	481.9	0	481.9
CML SECURITY LLC	222234-4-001	12/4/2023	12/19/2023	1104185	CHK	8,093.00	0	8,093.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19405	12/1/2023	12/19/2023	1104186	CHK	12,399.30	0	12,399.30
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004888/1	12/1/2023	12/19/2023	1104187	CHK	83	0	83
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004900/1	12/4/2023	12/19/2023	1104187	CHK	22.99	0	22.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004910/1	12/6/2023	12/19/2023	1104187	CHK	33.99	0	33.99
SER CONSTRUCTION PARTNERS LLC	590-17	12/12/2023	12/19/2023	1104188	CHK	548,025.66	0	548,025.66
CASTRO, JUAN A dba JC MASONRY LLC	3382	12/4/2023	12/19/2023	1104189	CHK	900	0	900
ALLPOINTS TOWING LLC	23-17744	11/13/2023	12/19/2023	1104190	CHK	1	0	1
ALLPOINTS TOWING LLC	23-17670	11/10/2023	12/19/2023	1104190	CHK	23.8	0	23.8
JOHNSON, ELIZABETH ANNE	J231048-997	10/25/2023	12/19/2023	1104191	CHK	1,470.00	0	1,470.00
BALDWIN, ROBERT D dba RDB SERVICES	80	12/1/2023	12/19/2023	1104192	CHK	400	0	400
TEXAS TIMBER RESOURCES LLC	25454	10/3/2023	12/19/2023	1104193	CHK	21	0	21
TEXAS TIMBER RESOURCES LLC	25464	10/4/2023	12/19/2023	1104193	CHK	21	0	21
VULCAN MATERIALS COMPANY	62712316	11/30/2023	12/19/2023	1104194	CHK	2,087.79	0	2,087.79
VULCAN MATERIALS COMPANY	62713794	12/6/2023	12/19/2023	1104194	CHK	744.8	0	744.8
VULCAN MATERIALS COMPANY	62713793	12/6/2023	12/19/2023	1104194	CHK	6,150.86	0	6,150.86
VULCAN MATERIALS COMPANY	62713102	12/5/2023	12/19/2023	1104194	CHK	562.55	0	562.55
VULCAN MATERIALS COMPANY	62709624	11/28/2023	12/19/2023	1104194	CHK	522.86	0	522.86
VULCAN MATERIALS COMPANY	CM62709624	12/6/2023	12/19/2023	1104194	CHK	-522.86	0	-522.86
VULCAN MATERIALS COMPANY	62701682	11/7/2023	12/19/2023	1104194	CHK	984.96	0	984.96
VULCAN MATERIALS COMPANY	CM62701682	12/6/2023	12/19/2023	1104194	CHK	-984.96	0	-984.96
VULCAN MATERIALS COMPANY	62715871	12/12/2023	12/19/2023	1104194	CHK	469.04	0	469.04
VULCAN MATERIALS COMPANY	62715873	12/12/2023	12/19/2023	1104194	CHK	728.85	0	728.85
VULCAN MATERIALS COMPANY	62715874	12/12/2023	12/19/2023	1104194	CHK	746.63	0	746.63
VULCAN MATERIALS COMPANY	62715908	12/12/2023	12/19/2023	1104194	CHK	2,157.86	0	2,157.86
VULCAN MATERIALS COMPANY	62712315	11/30/2023	12/19/2023	1104194	CHK	10	0	10
VULCAN MATERIALS COMPANY	CM62712315	12/5/2023	12/19/2023	1104194	CHK	-10	0	-10
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	11/28/2023	12/19/2023	1104195	CHK	780	0	780
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BF83136	12/1/2023	12/19/2023	1104196	CHK	558	0	558
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BF80029	12/1/2023	12/19/2023	1104196	CHK	684	0	684
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BF80030	12/1/2023	12/19/2023	1104196	CHK	297.75	0	297.75
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32355898532	12/6/2023	12/19/2023	1104197	CHK	4.2	0	4.2
HAGERMAN, JOHN	JAN24LEASE	12/12/2023	12/19/2023	1104198	CHK	10,270.00	0	10,270.00
HAGERMAN, JOHN	JAN24RENT	12/12/2023	12/19/2023	1104198	CHK	5,200.00	0	5,200.00
LAW OFFICE OF GREGORY L GAINES PLLC	23-02-02311-CR	12/8/2023	12/19/2023	1104199	CHK	3,076.92	0	3,076.92
KOETTER FIRE PROTECTION OF HOUSTON LLC	126201	11/14/2023	12/19/2023	1104200	CHK	3,345.00	0	3,345.00
OSBURN ASSOCIATES INC	305267	10/31/2023	12/19/2023	1104201	CHK	2,544.00	0	2,544.00
OSBURN ASSOCIATES INC	305794	11/17/2023	12/19/2023	1104201	CHK	5,355.00	0	5,355.00
OSBURN ASSOCIATES INC	305878	11/28/2023	12/19/2023	1104201	CHK	812.44	0	812.44
OSBURN ASSOCIATES INC	305915	11/29/2023	12/19/2023	1104201	CHK	1,416.60	0	1,416.60
OSBURN ASSOCIATES INC	305933	11/29/2023	12/19/2023	1104201	CHK	11,233.00	0	11,233.00
OSBURN ASSOCIATES INC	305951	11/30/2023	12/19/2023	1104201	CHK	23,424.76	0	23,424.76
OSBURN ASSOCIATES INC	305632	11/15/2023	12/19/2023	1104201	CHK	4,999.26	0	4,999.26
MILLS, JACQUELINE A	12.04-06.23	12/8/2023	12/19/2023	1104202	CHK	1,436.46	0	1,436.46

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ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	P8196	11/30/2023	12/19/2023	1104203	CHK	600	0	600
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	P8197	11/30/2023	12/19/2023	1104203	CHK	600	0	600
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	P8201	11/30/2023	12/19/2023	1104203	CHK	1,030.00	0	1,030.00
CARIBBEAN SEA HOLDCO LLC	01.01.24RENT	12/12/2023	12/19/2023	1104204	CHK	60,846.38	0	60,846.38
MADERA, DANIELLE	11.14.23	11/16/2023	12/19/2023	1104205	CHK	9,750.00	0	9,750.00
INTEGRITY K9 TEXAS	1180	12/1/2023	12/19/2023	1104206	CHK	10,000.00	0	10,000.00
INTEGRITY K9 TEXAS	1184	12/6/2023	12/19/2023	1104206	CHK	60.11	0	60.11
MANTHEI, AXEL	2362	12/6/2023	12/19/2023	1104207	CHK	179	0	179
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.18E+11	12/1/2023	12/19/2023	1104208	CHK	401.45	0	401.45
ROBERTSON, ANSCHUTZ, SCHNEID, CRANE & PARTNERS, PLLC	9796	10/10/2023	12/19/2023	1104209	CHK	8.75	0	8.75
SHOPPAS FARM SUPPLY INC	1698113	11/27/2023	12/19/2023	1104210	CHK	150	0	150
SHOPPAS FARM SUPPLY INC	1700158	12/1/2023	12/19/2023	1104210	CHK	616.28	0	616.28
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	3498	11/27/2023	12/19/2023	1104211	CHK	55	0	55
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	3497	11/27/2023	12/19/2023	1104211	CHK	22	0	22
EVANGSGROVE INC dba TROPHY HOUSE TEXAS	3496	11/27/2023	12/19/2023	1104211	CHK	33	0	33
WSB LLC	R-021681-000-11	12/4/2023	12/19/2023	1104212	CHK	45,360.90	0	45,360.90
WSB LLC	R-022982-000-4	12/7/2023	12/19/2023	1104212	CHK	215,545.00	0	215,545.00
WSB LLC	R-021058-000-11	11/29/2023	12/19/2023	1104212	CHK	658.09	0	658.09
KSA ENGINEERS INC	ARIV1007738	12/6/2023	12/19/2023	1104213	CHK	18,250.00	0	18,250.00
J NATIVIDAD SERVICES LLC	1386	12/4/2023	12/19/2023	1104214	CHK	1,200.00	0	1,200.00
SWEEPING CORPORATION OF AMERICA LLC	34673	11/30/2023	12/19/2023	1104215	CHK	2,380.00	0	2,380.00
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-379492-CR	12/8/2023	12/19/2023	1104216	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-15727	11/28/2023	12/19/2023	1104216	CHK	1,743.00	0	1,743.00
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	NOV21-24/106-0	11/29/2023	12/19/2023	1104217	CHK	1,000.00	0	1,000.00
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4265	12/8/2023	12/19/2023	1104218	CHK	2,000.00	0	2,000.00
TROOST, KENNETH DALE	23-379405-CR	12/7/2023	12/19/2023	1104219	CHK	350	0	350
TROOST, KENNETH DALE	21-360144-CR	12/7/2023	12/19/2023	1104219	CHK	350	0	350
TROOST, KENNETH DALE	19-338527-CR	12/7/2023	12/19/2023	1104219	CHK	350	0	350
TROOST, KENNETH DALE	22-365115-CR	12/1/2023	12/19/2023	1104219	CHK	200	0	200
TROOST, KENNETH DALE	23-377605-CR	12/8/2023	12/19/2023	1104219	CHK	350	0	350
TROOST, KENNETH DALE	22-03-02742-CR	12/8/2023	12/19/2023	1104219	CHK	1,538.47	0	1,538.47
TROOST, KENNETH DALE	22-03-02744-CR	12/8/2023	12/19/2023	1104219	CHK	1,538.45	0	1,538.45
ANDERSON, RICHARD K dba RICK ANDERSON	54	11/22/2023	12/19/2023	1104221	CHK	200	0	200
ANDERSON, RICHARD K dba RICK ANDERSON	55	12/1/2023	12/19/2023	1104221	CHK	350	0	350
WILCO SUPPLY LLC	498033	12/6/2023	12/19/2023	1104222	CHK	3,241.60	0	3,241.60
KENNEDY-HARRIS, DENESHA	12.02-03.23	12/3/2023	12/19/2023	1104223	CHK	270	0	270
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-380091-CR	12/8/2023	12/19/2023	1104224	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-380090-CR	12/8/2023	12/19/2023	1104224	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-376551-CR	12/8/2023	12/19/2023	1104224	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	19-10-13649-CR	12/8/2023	12/19/2023	1104224	CHK	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-08-11382-CR	12/8/2023	12/19/2023	1104224	CHK	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-08-11384-CR	12/8/2023	12/19/2023	1104224	CHK	769.23	0	769.23
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-09-12697-CR	12/8/2023	12/19/2023	1104224	CHK	769.23	0	769.23
HOOD, TABATHA	12.09-10.23	12/10/2023	12/19/2023	1104225	CHK	292.5	0	292.5
ACME ARCHITECTURAL HARDWARE	4079932	12/12/2023	12/19/2023	1104226	CHK	1,795.78	0	1,795.78
TRUIST BANK dba TRUIST GOVERNMENTAL FINANCE	9.94301E+14	12/12/2023	12/19/2023	1104227	CHK	900,957.05	0	900,957.05
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	11/19/2023	12/19/2023	1104228	CHK	3,586.83	0	3,586.83
ALV LLC dba EXECUTIVE AUTO	1FDEE3F68KDC26122	12/1/2023	12/19/2023	1104229	CHK	685	0	685
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000036418	11/30/2023	12/19/2023	1104230	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000036734	11/30/2023	12/19/2023	1104230	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035548	11/18/2023	12/19/2023	1104230	CHK	4,900.00	0	4,900.00

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WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035951	11/25/2023	12/19/2023	1104230	CHK	3,850.00	0	3,850.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000036417	11/30/2023	12/19/2023	1104230	CHK	3,850.00	0	3,850.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000036735	11/30/2023	12/19/2023	1104230	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008282	11/25/2023	12/19/2023	1104230	CHK	384	0	384
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000035950	11/25/2023	12/19/2023	1104230	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037124	12/9/2023	12/19/2023	1104230	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008295	11/30/2023	12/19/2023	1104230	CHK	576	0	576
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037121	12/9/2023	12/19/2023	1104230	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037122	12/9/2023	12/19/2023	1104230	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037126	12/9/2023	12/19/2023	1104230	CHK	556.1	0	556.1
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.1223	12/7/2023	12/19/2023	1104231	CHK	83.64	0	83.64
MURRAY, DETRIC	12.09.23	12/12/2023	12/19/2023	1104232	CHK	180	0	180
SIMPSON, LARENZO MARTEZ	12.09.23	12/12/2023	12/19/2023	1104233	CHK	180	0	180
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376603-CR	12/8/2023	12/19/2023	1104234	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-376602-CR	12/8/2023	12/19/2023	1104234	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-380561-CR	12/1/2023	12/19/2023	1104234	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-380562-CR	12/1/2023	12/19/2023	1104234	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-380467-CR	12/1/2023	12/19/2023	1104234	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-380513-CR	12/1/2023	12/19/2023	1104234	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-380588-CR	12/1/2023	12/19/2023	1104234	CHK	200	0	200
LOYAL 9 MANUFACTURING LLC dba SONS OF LIBERTY GUN WORKS	LE20091	10/23/2023	12/19/2023	1104235	CHK	7,950.00	0	7,950.00
IMPERIAL BAG & PAPER CO dba GULF COAST PAPER CO	744664	11/29/2023	12/19/2023	1104236	CHK	6,684.00	0	6,684.00
MAL TECHNOLOGIES FLEET LLC	2340	12/1/2023	12/19/2023	1104237	CHK	12,151.39	0	12,151.39
DIETRICH NORSWORTHY LLP	23-07-10417A	12/12/2023	12/19/2023	1104238	CHK	2,770.00	0	2,770.00
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0295651-IN	11/30/2023	12/19/2023	1104239	CHK	6,709.37	0	6,709.37
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15045716	11/28/2023	12/19/2023	1104240	CHK	840	0	840
VANGUARD TRUCK CENTER OF HOU dba VANGUARD TRUCK CENTERS	DE-14257	12/4/2023	12/19/2023	1104241	CHK	94,278.59	0	94,278.59
VANGUARD TRUCK CENTER OF HOU dba VANGUARD TRUCK CENTERS	DE-11207-1	12/7/2023	12/19/2023	1104241	CHK	175,499.99	0	175,499.99
VANGUARD TRUCK CENTER OF HOU dba VANGUARD TRUCK CENTERS	007HOUINTERNAL	12/8/2023	12/19/2023	1104241	CHK	3,000.00	0	3,000.00
AETNA INC dba AETNA BEHAVIORAL HEALTH LLC	SEM.09.12-13.23	12/5/2023	12/19/2023	1104242	CHK	800	0	800
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-380239-CR	12/7/2023	12/19/2023	1104243	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-377410-CR	11/29/2023	12/19/2023	1104243	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-11-17220-CR	12/8/2023	12/19/2023	1104243	CHK	3,076.92	0	3,076.92
ANGEL ARMOR LLC	INV7445-PS	10/12/2023	12/19/2023	1104244	CHK	79.36	0	79.36
REFUGE COUNSELING CENTER LLC	14799	11/15/2023	12/19/2023	1104245	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	14782	11/15/2023	12/19/2023	1104245	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14780	11/15/2023	12/19/2023	1104245	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14798	11/15/2023	12/19/2023	1104245	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14863	11/15/2023	12/19/2023	1104245	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14835	11/15/2023	12/19/2023	1104245	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14801	11/15/2023	12/19/2023	1104245	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	14873	11/15/2023	12/19/2023	1104245	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	14875	11/15/2023	12/19/2023	1104245	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14824	11/15/2023	12/19/2023	1104245	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14779	11/15/2023	12/19/2023	1104245	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	14803	11/15/2023	12/19/2023	1104245	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14825	11/15/2023	12/19/2023	1104245	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14922	11/15/2023	12/19/2023	1104245	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14834	11/15/2023	12/19/2023	1104245	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14841	11/15/2023	12/19/2023	1104245	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14781	11/15/2023	12/19/2023	1104245	CHK	300	0	300

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REFUGE COUNSELING CENTER LLC	14877	11/15/2023	12/19/2023	1104245	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	14797	11/15/2023	12/19/2023	1104245	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	14876	11/15/2023	12/19/2023	1104245	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14802	11/15/2023	12/19/2023	1104245	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	14784	11/15/2023	12/19/2023	1104245	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14878	11/15/2023	12/19/2023	1104245	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14944	11/15/2023	12/19/2023	1104245	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	14829	11/15/2023	12/19/2023	1104245	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15329	11/15/2023	12/19/2023	1104245	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	14805A	12/7/2023	12/19/2023	1104245	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15328	11/30/2023	12/19/2023	1104245	CHK	2,108.00	0	2,108.00
DISCOVER PRODUCTS INC	23F-4659	11/28/2023	12/19/2023	1104246	CHK	44	0	44
INTERACTIVE DATA LLC dba IDI	IN596379	11/30/2023	12/19/2023	1104247	CHK	75	0	75
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-376975-CR	12/8/2023	12/19/2023	1104248	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-06-09396-CR	12/8/2023	12/19/2023	1104248	CHK	1,538.47	0	1,538.47
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-01-00592-CR	12/8/2023	12/19/2023	1104248	CHK	1,538.45	0	1,538.45
EMC CAR CARE & TOWING LLC	5215	12/5/2023	12/19/2023	1104249	CHK	82	0	82
EMC CAR CARE & TOWING LLC	5217	12/5/2023	12/19/2023	1104249	CHK	125	0	125
EMC CAR CARE & TOWING LLC	5218	12/7/2023	12/19/2023	1104249	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5223	12/13/2023	12/19/2023	1104249	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5212	11/30/2023	12/19/2023	1104249	CHK	75	0	75
BRANDT COMPANIES LLC, THE	SRV0257087	10/10/2023	12/19/2023	1104250	CHK	5,978.64	0	5,978.64
BRANDT COMPANIES LLC, THE	SRV0256232	10/4/2023	12/19/2023	1104250	CHK	9,972.00	0	9,972.00
GILMER, CASH C dba CASHS TIRE RECYCLING INC	12.07.23	12/7/2023	12/19/2023	1104251	CHK	1,540.00	0	1,540.00
WEST MONTGOMERY PROPERTIES INC	24-Jan	12/12/2023	12/19/2023	1104252	CHK	4,812.50	0	4,812.50
ARCENEUX, PATRICIA TRUNEK	5	11/30/2023	12/19/2023	1104253	CHK	7,150.00	0	7,150.00
BORDALLO, PATRICK dba THE WEBB FIRM	23-378636-CR	12/7/2023	12/19/2023	1104254	CHK	350	0	350
AMBASSADOR SERVICES LLC	100144	11/30/2023	12/19/2023	1104255	CHK	4,346.76	0	4,346.76
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0917	12/4/2023	12/19/2023	1104256	CHK	16,610.00	0	16,610.00
SECURITY SAFETY PRODUCTS LLC	1084	11/16/2023	12/19/2023	1104257	CHK	5,250.00	0	5,250.00
SMITHS INTERCONNECT INC	55055933	12/1/2023	12/19/2023	1104258	CHK	11,986.08	0	11,986.08
BILLIRIS, KEITH	REFUND 12.01-15.23	12/13/2023	12/19/2023	1104259	CHK	53.4	0	53.4
JPMORGAN CHASE BANK NA	3300.1123	11/30/2023	12/19/2023	1104261	CHK	2,893.46	0	2,893.46
JPMORGAN CHASE BANK NA	9400.1123	11/30/2023	12/19/2023	1104261	CHK	4,343.33	0	4,343.33
JPMORGAN CHASE BANK NA	9200.1123	11/30/2023	12/19/2023	1104261	CHK	9	0	9
JPMORGAN CHASE BANK NA	9100.1123	11/30/2023	12/19/2023	1104261	CHK	1,334.40	0	1,334.40
JPMORGAN CHASE BANK NA	5201.1123	11/30/2023	12/19/2023	1104261	CHK	3,430.78	0	3,430.78
JPMORGAN CHASE BANK NA	5100.1123	11/30/2023	12/19/2023	1104261	CHK	4,265.85	0	4,265.85
JPMORGAN CHASE BANK NA	9300.1123	11/30/2023	12/19/2023	1104261	CHK	9,446.64	0	9,446.64
JPMORGAN CHASE BANK NA	5200.1123	11/30/2023	12/19/2023	1104261	CHK	6,721.25	0	6,721.25
THOMPSON SAFETY LLC	HOU000001617	12/7/2023	12/19/2023	1104262	CHK	91.65	0	91.65
THOMPSON SAFETY LLC	HOU000001368	11/28/2023	12/19/2023	1104262	CHK	84	0	84
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0112373	11/30/2023	12/19/2023	1104263	CHK	1,278,619.28	0	1,278,619.28
COUFAL, ZACHARY PAUL	NO DISP 12.08.23	12/8/2023	12/19/2023	1104264	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	23-379913-CR	12/1/2023	12/19/2023	1104265	CHK	350	0	350
DINSDALE, EDNA HERRERA	19-10-14726-CR	12/8/2023	12/19/2023	1104265	CHK	3,269.23	0	3,269.23
NEGRICH, ALEXANDRA GABRIELA	23-08-12317-CR	12/8/2023	12/19/2023	1104266	CHK	1,634.62	0	1,634.62
NEGRICH, ALEXANDRA GABRIELA	23-08-12320-CR	12/8/2023	12/19/2023	1104266	CHK	1,634.61	0	1,634.61
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	22-366580-CR	12/7/2023	12/19/2023	1104267	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-10-14907-CR	12/8/2023	12/19/2023	1104267	CHK	817.31	0	817.31
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-11-16495-CR	12/8/2023	12/19/2023	1104267	CHK	817.31	0	817.31

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ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-11-16497-CR	12/8/2023	12/19/2023	1104267	CHK	817.31	0	817.31
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	22-04-05210-CR	12/8/2023	12/19/2023	1104267	CHK	817.3	0	817.3
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	318127	12/6/2023	12/19/2023	1104268	CHK	219.22	0	219.22
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	317510	12/5/2023	12/19/2023	1104268	CHK	936.19	0	936.19
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	317508	12/5/2023	12/19/2023	1104268	CHK	1,109.45	0	1,109.45
ST CLAIR, ANDREA	TRAVEL102423	11/28/2023	12/19/2023	1104269	CHK	228.6	0	228.6
CALIAN CORP	490028	12/8/2023	12/19/2023	1104270	CHK	87,393.21	0	87,393.21
NORTHWEST COMMUNICATIONS INC dba NW RADIO	1041179	11/30/2023	12/19/2023	1104271	CHK	441	0	441
WHITED, GARY M dba MOUNTED INTERNATIONAL AMERITACK	2750	11/5/2023	12/19/2023	1104272	CHK	917.8	0	917.8
SIGNWAREHOUSE INC	INV/2023/52646	11/20/2023	12/19/2023	1104273	CHK	4,972.00	0	4,972.00
HERMETIC COMPRESSORS OF HOUSTON INC	11586	11/13/2023	12/19/2023	1104274	CHK	3,275.00	0	3,275.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	55	11/30/2023	12/19/2023	1104275	CHK	1,660.40	0	1,660.40
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	54	11/30/2023	12/19/2023	1104275	CHK	2,407.58	0	2,407.58
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	73	11/30/2023	12/19/2023	1104275	CHK	910	0	910
CLW INC	6153	12/5/2023	12/19/2023	1104276	CHK	1,355.00	0	1,355.00
CLW INC	6155	12/4/2023	12/19/2023	1104276	CHK	1,355.00	0	1,355.00
AAA ASPHALT PAVING INC	1747-1	11/30/2023	12/19/2023	1104277	CHK	45,745.74	0	45,745.74
TREASURY SOFTWARE CORP	121317	11/16/2023	12/19/2023	1104278	CHK	1,936.86	0	1,936.86
FERNANDEZ INVESTMENT GROUP INC dba COP STOP	19249	12/11/2023	12/19/2023	1104279	CHK	2,609.60	0	2,609.60
SELRICO SERVICES INC	1840-23-J1	12/4/2023	12/19/2023	1104280	CHK	10,623.65	0	10,623.65
SELRICO SERVICES INC	1840-23-11	12/4/2023	12/19/2023	1104280	CHK	158,668.40	0	158,668.40
PARTS TOWN LLC	2101089076	12/5/2023	12/19/2023	1104281	CHK	186.11	0	186.11
UNIVERSAL HYDRAULIC SERVICES LLC	4468	12/8/2023	12/19/2023	1104282	CHK	240	0	240
MCPEAK, TROY ANTHONY	1	11/1/2023	12/19/2023	1104283	CHK	306	0	306
COMBINED ARMS	REF 00128370	12/1/2023	12/19/2023	1104284	CHK	2,340.00	0	2,340.00
DIETRICH, MICHAEL	TRAVEL103023	12/1/2023	12/19/2023	1104285	CHK	60	0	60
DIETRICH, MICHAEL	TRAVEL102723	12/1/2023	12/19/2023	1104286	CHK	19.2	0	19.2
DIETRICH, MICHAEL	TRAVEL112923	12/1/2023	12/19/2023	1104287	CHK	188.4	0	188.4
NELSON, ROBIN A	REIMB.112723	11/27/2023	12/19/2023	1104288	CHK	52.37	0	52.37
CAGLE, RICHARD W dba CAGLE AND ASSOCIATES	11.29.23	12/5/2023	12/19/2023	1104289	CHK	446.97	0	446.97
CHICAGO TITLE OF TEXAS LLC fbo DAVID W & CARI L SODOLAK	KESEM RD/P-5	12/19/2023	12/19/2023	1104290	CHK	91,413.00	0	91,413.00
GOVERNMENT EMPLOYEES INSURANCE COMPANY dba GEICO	23F026150	10/23/2023	12/19/2023	1104291	CHK	60	0	60
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950600196	12/1/2023	12/20/2023	1104292	CHK	38.01	0	38.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950627993	12/1/2023	12/20/2023	1104293	CHK	189.95	0	189.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948130342	11/1/2023	12/20/2023	1104294	CHK	3,075.26	0	3,075.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950710647	12/1/2023	12/20/2023	1104295	CHK	482.05	0	482.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948919992	11/10/2023	12/20/2023	1104296	CHK	154.2	0	154.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950612349	12/1/2023	12/20/2023	1104297	CHK	51.81	0	51.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950582284	12/1/2023	12/20/2023	1104298	CHK	76.12	0	76.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452096	12/3/2023	12/20/2023	1104299	CHK	5,065.45	0	5,065.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452096CM	12/3/2023	12/20/2023	1104299	CHK	-474.91	0	-474.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461096	12/3/2023	12/20/2023	1104299	CHK	598.79	0	598.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461096CM	12/3/2023	12/20/2023	1104299	CHK	-34.16	0	-34.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459096	12/3/2023	12/20/2023	1104299	CHK	2,490.08	0	2,490.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459096CM	12/3/2023	12/20/2023	1104299	CHK	-7.57	0	-7.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442096	12/3/2023	12/20/2023	1104299	CHK	441.9	0	441.9
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442096CM	12/3/2023	12/20/2023	1104299	CHK	-135.95	0	-135.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419095	12/3/2023	12/20/2023	1104300	CHK	769.42	0	769.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478083	12/3/2023	12/20/2023	1104301	CHK	100	0	100
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436096	12/3/2023	12/20/2023	1104302	CHK	882.44	0	882.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457094	12/3/2023	12/20/2023	1104303	CHK	1,209.65	0	1,209.65

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CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1223	12/6/2023	12/20/2023	1104304	CHK	469.95	0	469.95
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1223	12/11/2023	12/20/2023	1104304	CHK	669.86	0	669.86
US BANK NATIONAL ASSOCIATION	8.69402E+12	11/24/2023	12/20/2023	1104305	CHK	891.55	0	891.55
US CUSTOMS AND BORDER PROTECTION	503419020	12/2/2023	12/20/2023	1104306	CHK	390.97	0	390.97
US CUSTOMS AND BORDER PROTECTION	503419046	12/2/2023	12/20/2023	1104306	CHK	391.14	0	391.14
US CUSTOMS AND BORDER PROTECTION	503419038	12/2/2023	12/20/2023	1104306	CHK	666.08	0	666.08
WASTE CONNECTIONS OF TEXAS LLC	3558085V120	12/18/2023	12/20/2023	1104307	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3547621V120	12/18/2023	12/20/2023	1104307	CHK	2,477.08	0	2,477.08
WASTE CONNECTIONS OF TEXAS LLC	3558255V120	12/18/2023	12/20/2023	1104307	CHK	80.09	0	80.09
WASTE CONNECTIONS OF TEXAS LLC	3558138V120	12/18/2023	12/20/2023	1104307	CHK	187.06	0	187.06
WASTE CONNECTIONS OF TEXAS LLC	3565452V123	12/18/2023	12/20/2023	1104307	CHK	432.46	0	432.46
WASTE CONNECTIONS OF TEXAS LLC	3565451V123	12/18/2023	12/20/2023	1104307	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3565450V123	12/18/2023	12/20/2023	1104307	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3565453V123	12/18/2023	12/20/2023	1104307	CHK	216.23	0	216.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	212363293-0-1	10/4/2023	12/20/2023	1104308	CHK	220.95	0	220.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	212363294-0-2	10/5/2023	12/20/2023	1104308	CHK	299.99	0	299.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212363294-0-1	10/4/2023	12/20/2023	1104308	CHK	1,280.50	0	1,280.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	211963794-0-2	10/6/2023	12/20/2023	1104308	CHK	81.19	0	81.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	210980684-1-1	8/30/2023	12/20/2023	1104308	CHK	-19.6	0	-19.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	212245874-0-2	9/29/2023	12/20/2023	1104308	CHK	16.7	0	16.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	212467030-0-1	10/9/2023	12/20/2023	1104308	CHK	92.78	0	92.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	212443874-0-2	10/9/2023	12/20/2023	1104308	CHK	480.06	0	480.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	212443874-0-1	10/9/2023	12/20/2023	1104308	CHK	15.16	0	15.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	212493404-0-1	10/10/2023	12/20/2023	1104308	CHK	243.82	0	243.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	212443874-0-3	10/10/2023	12/20/2023	1104308	CHK	12.09	0	12.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	212496776-0-1	10/10/2023	12/20/2023	1104308	CHK	32.6	0	32.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	212526178-0-2	10/11/2023	12/20/2023	1104308	CHK	156.32	0	156.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	212392934-0-2	10/12/2023	12/20/2023	1104308	CHK	19.74	0	19.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	212565958-0-1	10/12/2023	12/20/2023	1104308	CHK	164.89	0	164.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	212503251-0-2	10/10/2023	12/20/2023	1104308	CHK	29.9	0	29.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	212503251-0-1	10/11/2023	12/20/2023	1104308	CHK	527.07	0	527.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	212489629-0-1	10/10/2023	12/20/2023	1104308	CHK	169.76	0	169.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	212489629-0-3	10/10/2023	12/20/2023	1104308	CHK	21.84	0	21.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	212489629-0-2	10/10/2023	12/20/2023	1104308	CHK	95.16	0	95.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	212565957-0-1	10/12/2023	12/20/2023	1104308	CHK	336.01	0	336.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	212548029-0-1	10/12/2023	12/20/2023	1104308	CHK	176.55	0	176.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	212548029-0-2	10/12/2023	12/20/2023	1104308	CHK	148.2	0	148.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	212611784-0-1	10/13/2023	12/20/2023	1104308	CHK	317.18	0	317.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	212493409-0-1	10/10/2023	12/20/2023	1104308	CHK	69.98	0	69.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	212515779-0-1	10/11/2023	12/20/2023	1104308	CHK	201.63	0	201.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	212515779-0-2	10/12/2023	12/20/2023	1104308	CHK	54.54	0	54.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	212392934-0-1	10/5/2023	12/20/2023	1104308	CHK	54.44	0	54.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	212530425-0-1	10/11/2023	12/20/2023	1104308	CHK	67.99	0	67.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212443875-0-1	10/9/2023	12/20/2023	1104308	CHK	312.45	0	312.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	212611786-0-1	10/13/2023	12/20/2023	1104308	CHK	26.82	0	26.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	212611786-0-2	10/13/2023	12/20/2023	1104308	CHK	77.08	0	77.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	212548032-0-2	10/13/2023	12/20/2023	1104308	CHK	29.99	0	29.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212548032-0-1	10/12/2023	12/20/2023	1104308	CHK	7.99	0	7.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212503251-0-3	10/10/2023	12/20/2023	1104308	CHK	9.59	0	9.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	212402770-0-2	10/5/2023	12/20/2023	1104308	CHK	92.99	0	92.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212402770-0-1	10/5/2023	12/20/2023	1104308	CHK	1,339.72	0	1,339.72

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STAPLES INC dba HITOUCH BUSINESS SERVICE	212654430-0-1	10/17/2023	12/20/2023	1104308	CHK	76.75	0	76.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	212412228-0-1	10/6/2023	12/20/2023	1104308	CHK	139.17	0	139.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	212527113-0-1	10/11/2023	12/20/2023	1104308	CHK	148.78	0	148.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	212493409-0-2	10/16/2023	12/20/2023	1104308	CHK	43.19	0	43.19
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037123	12/9/2023	12/20/2023	1104309	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037750	12/16/2023	12/20/2023	1104309	CHK	350	0	350
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	11/27/2023	12/27/2023	1104310	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	11/27/2023	12/27/2023	1104311	CHK	1,014.34	0	1,014.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2023	12/27/2023	1104312	CHK	124.3	0	124.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2023	12/27/2023	1104313	CHK	124.25	0	124.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	11/27/2023	12/27/2023	1104314	CHK	49.55	0	49.55
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	12/7/2023	12/27/2023	1104315	CHK	55.74	0	55.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2023	12/27/2023	1104316	CHK	129.84	0	129.84
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X12152023	12/7/2023	12/27/2023	1104317	CHK	123.33	0	123.33
AUTOMATIC LP GAS COMPANY	70918	12/20/2023	12/27/2023	1104318	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9951459264	12/10/2023	12/27/2023	1104319	CHK	812.99	0	812.99
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1123	12/12/2023	12/27/2023	1104320	CHK	520.63	0	520.63
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1123	12/12/2023	12/27/2023	1104320	CHK	199.62	0	199.62
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1123	12/12/2023	12/27/2023	1104320	CHK	62.05	0	62.05
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1123	12/12/2023	12/27/2023	1104320	CHK	119.15	0	119.15
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1123	12/12/2023	12/27/2023	1104320	CHK	524.96	0	524.96
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1123	12/12/2023	12/27/2023	1104320	CHK	45.6	0	45.6
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.1123	12/12/2023	12/27/2023	1104320	CHK	2,581.67	0	2,581.67
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1123	12/12/2023	12/27/2023	1104320	CHK	73.3	0	73.3
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1123	12/12/2023	12/27/2023	1104320	CHK	297.4	0	297.4
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1123	12/12/2023	12/27/2023	1104320	CHK	47.33	0	47.33
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1123	12/12/2023	12/27/2023	1104320	CHK	117.43	0	117.43
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1123	12/12/2023	12/27/2023	1104320	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1123	12/13/2023	12/27/2023	1104320	CHK	849.96	0	849.96
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1123	12/12/2023	12/27/2023	1104320	CHK	290.49	0	290.49
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1123	12/12/2023	12/27/2023	1104320	CHK	334.59	0	334.59
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1123	12/12/2023	12/27/2023	1104320	CHK	2,491.62	0	2,491.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997049	11/3/2023	12/27/2023	1104321	CHK	1,695.39	0	1,695.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432096	12/3/2023	12/27/2023	1104322	CHK	302.78	0	302.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447096	12/3/2023	12/27/2023	1104323	CHK	1,854.14	0	1,854.14
CONROE, CITY OF	0005-0690-002.1123	12/8/2023	12/27/2023	1104324	CHK	298.16	0	298.16
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1122	11/11/2022	12/27/2023	1104325	CHK	674.28	0	674.28
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.1223	12/11/2023	12/27/2023	1104325	CHK	192	0	192
ENTERGY TEXAS INC	196642409.1	12/8/2023	12/27/2023	1104326	CHK	576.02	0	576.02
ENTERGY TEXAS INC	197767312.1	12/12/2023	12/27/2023	1104326	CHK	279.18	0	279.18
ENTERGY TEXAS INC	135765535.1	12/8/2023	12/27/2023	1104326	CHK	9,152.94	0	9,152.94
ENTERGY TEXAS INC	135716488.1	12/8/2023	12/27/2023	1104326	CHK	1,677.19	0	1,677.19
ENTERGY TEXAS INC	136816303.1	12/8/2023	12/27/2023	1104326	CHK	960.77	0	960.77
ENTERGY TEXAS INC	186718425.1	12/8/2023	12/27/2023	1104326	CHK	2,906.33	0	2,906.33
ENTERGY TEXAS INC	136138351.1	12/8/2023	12/27/2023	1104326	CHK	47.34	0	47.34
ENTERGY TEXAS INC	136778768.1	12/8/2023	12/27/2023	1104326	CHK	1,050.33	0	1,050.33
ENTERGY TEXAS INC	140369117.1	12/8/2023	12/27/2023	1104326	CHK	130.19	0	130.19
ENTERGY TEXAS INC	160286209.1	12/8/2023	12/27/2023	1104326	CHK	23.83	0	23.83
ENTERGY TEXAS INC	168264547.1	12/8/2023	12/27/2023	1104326	CHK	674.69	0	674.69
ENTERGY TEXAS INC	142949858.1	12/5/2023	12/27/2023	1104326	CHK	74.08	0	74.08
ENTERGY TEXAS INC	141250035.1	12/5/2023	12/27/2023	1104326	CHK	465.77	0	465.77

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ENTERGY TEXAS INC	139888267.1	12/5/2023	12/27/2023	1104326	CHK	34.31	0	34.31
ENTERGY TEXAS INC	136439320.1	12/5/2023	12/27/2023	1104326	CHK	56.62	0	56.62
ENTERGY TEXAS INC	137390886.1	12/5/2023	12/27/2023	1104326	CHK	47.54	0	47.54
ENTERGY TEXAS INC	137387080.1	12/5/2023	12/27/2023	1104326	CHK	51.68	0	51.68
ENTERGY TEXAS INC	141649640.1	12/5/2023	12/27/2023	1104326	CHK	63.86	0	63.86
ENTERGY TEXAS INC	135522340.1	12/5/2023	12/27/2023	1104326	CHK	54.05	0	54.05
ENTERGY TEXAS INC	140110933.1	12/8/2023	12/27/2023	1104326	CHK	1,216.85	0	1,216.85
ENTERGY TEXAS INC	139162598.1	12/8/2023	12/27/2023	1104326	CHK	93.4	0	93.4
ENTERGY TEXAS INC	141701375.1	12/8/2023	12/27/2023	1104326	CHK	1,234.09	0	1,234.09
ENTERGY TEXAS INC	136744018.1	12/8/2023	12/27/2023	1104326	CHK	303.01	0	303.01
ENTERGY TEXAS INC	177029485.1	12/8/2023	12/27/2023	1104326	CHK	195.74	0	195.74
ENTERGY TEXAS INC	177020468.1	12/8/2023	12/27/2023	1104326	CHK	110.12	0	110.12
ENTERGY TEXAS INC	185540432.1	12/8/2023	12/27/2023	1104326	CHK	140.45	0	140.45
ENTERGY TEXAS INC	137890315.1	12/8/2023	12/27/2023	1104326	CHK	431.18	0	431.18
ENTERGY TEXAS INC	136319811.1	12/8/2023	12/27/2023	1104326	CHK	873.06	0	873.06
ENTERGY TEXAS INC	135417897.1	12/8/2023	12/27/2023	1104326	CHK	150.47	0	150.47
ENTERGY TEXAS INC	174559419.1	12/8/2023	12/27/2023	1104326	CHK	98.54	0	98.54
ENTERGY TEXAS INC	135492288.1	12/7/2023	12/27/2023	1104326	CHK	72.33	0	72.33
ENTERGY TEXAS INC	135796431.1	12/7/2023	12/27/2023	1104326	CHK	51.31	0	51.31
ENTERGY TEXAS INC	135791499.1	12/7/2023	12/27/2023	1104326	CHK	242.87	0	242.87
ENTERGY TEXAS INC	137678645.1	12/7/2023	12/27/2023	1104326	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140234147.1	12/4/2023	12/27/2023	1104326	CHK	63.66	0	63.66
ENTERGY TEXAS INC	140230095.1	12/4/2023	12/27/2023	1104326	CHK	63.23	0	63.23
ENTERGY TEXAS INC	140772716.1	12/4/2023	12/27/2023	1104326	CHK	81.4	0	81.4
ENTERGY TEXAS INC	135081776.1	12/4/2023	12/27/2023	1104326	CHK	64.07	0	64.07
ENTERGY TEXAS INC	141338970.1	12/4/2023	12/27/2023	1104326	CHK	2,319.92	0	2,319.92
ENTERGY TEXAS INC	138243266.1	12/4/2023	12/27/2023	1104326	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142949635.1	12/4/2023	12/27/2023	1104326	CHK	133.61	0	133.61
ENTERGY TEXAS INC	140601923.1	12/4/2023	12/27/2023	1104326	CHK	70.88	0	70.88
ENTERGY TEXAS INC	136240157.1	12/4/2023	12/27/2023	1104326	CHK	1,662.85	0	1,662.85
ENTERGY TEXAS INC	136239712.1	12/4/2023	12/27/2023	1104326	CHK	3,141.93	0	3,141.93
ENTERGY TEXAS INC	136977964.1	12/4/2023	12/27/2023	1104326	CHK	241.26	0	241.26
ENTERGY TEXAS INC	143851236.1	12/4/2023	12/27/2023	1104326	CHK	94.21	0	94.21
ENTERGY TEXAS INC	136709763.1	12/4/2023	12/27/2023	1104326	CHK	78.93	0	78.93
ENTERGY TEXAS INC	136222262.1	12/4/2023	12/27/2023	1104326	CHK	103.5	0	103.5
ENTERGY TEXAS INC	135778843.1	12/13/2023	12/27/2023	1104326	CHK	39,050.93	0	39,050.93
ENTERGY TEXAS INC	138720826.1	12/4/2023	12/27/2023	1104326	CHK	6,754.67	0	6,754.67
ENTERGY TEXAS INC	135091379.1	12/12/2023	12/27/2023	1104326	CHK	68.93	0	68.93
ENTERGY TEXAS INC	135769818.1	12/12/2023	12/27/2023	1104326	CHK	4,814.47	0	4,814.47
ENTERGY TEXAS INC	138901251.1	12/12/2023	12/27/2023	1104326	CHK	51.07	0	51.07
ENTERGY TEXAS INC	172023178.1	12/12/2023	12/27/2023	1104326	CHK	64.78	0	64.78
ENTERGY TEXAS INC	139172290.1	12/12/2023	12/27/2023	1104326	CHK	87.52	0	87.52
ENTERGY TEXAS INC	164948572.1	12/12/2023	12/27/2023	1104326	CHK	52.31	0	52.31
ENTERGY TEXAS INC	143378081.1	12/12/2023	12/27/2023	1104326	CHK	58.08	0	58.08
ENTERGY TEXAS INC	135253144.1	12/12/2023	12/27/2023	1104326	CHK	53.74	0	53.74
ENTERGY TEXAS INC	137382834.1	12/12/2023	12/27/2023	1104326	CHK	48.78	0	48.78
ENTERGY TEXAS INC	139384697.1	12/12/2023	12/27/2023	1104326	CHK	93.72	0	93.72
ENTERGY TEXAS INC	136315355.1	12/12/2023	12/27/2023	1104326	CHK	891.96	0	891.96
ENTERGY TEXAS INC	180730780.1	12/12/2023	12/27/2023	1104326	CHK	54.57	0	54.57
ENTERGY TEXAS INC	140722687.1	12/13/2023	12/27/2023	1104326	CHK	772.66	0	772.66
ENTERGY TEXAS INC	138620828.1	12/13/2023	12/27/2023	1104326	CHK	56.12	0	56.12

December 2023 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENERGY TEXAS INC	139055099.1	12/13/2023	12/27/2023	1104326	CHK	62.53	0	62.53
ENERGY TEXAS INC	138023130.1	12/13/2023	12/27/2023	1104326	CHK	22.66	0	22.66
ENERGY TEXAS INC	138739081.1	12/13/2023	12/27/2023	1104326	CHK	40.94	0	40.94
ENERGY TEXAS INC	141941278.1	12/13/2023	12/27/2023	1104326	CHK	348.67	0	348.67
ENERGY TEXAS INC	141069229.1	12/13/2023	12/27/2023	1104326	CHK	777.27	0	777.27
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.112	12/15/2023	12/27/2023	1104327	CHK	628.43	0	628.43
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.112	12/15/2023	12/27/2023	1104327	CHK	1,067.41	0	1,067.41
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.112	12/15/2023	12/27/2023	1104327	CHK	119.88	0	119.88
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.112	12/15/2023	12/27/2023	1104327	CHK	66.06	0	66.06
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.112	12/15/2023	12/27/2023	1104327	CHK	236.43	0	236.43
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.112	12/15/2023	12/27/2023	1104327	CHK	1,796.38	0	1,796.38
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.112	12/15/2023	12/27/2023	1104327	CHK	1,405.68	0	1,405.68
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.112	12/15/2023	12/27/2023	1104327	CHK	135.13	0	135.13
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.112	12/15/2023	12/27/2023	1104327	CHK	54.51	0	54.51
WASTE CONNECTIONS OF TEXAS LLC	3558067V120	12/18/2023	12/27/2023	1104328	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3526325V120	11/15/2023	12/27/2023	1104328	CHK	174.89	0	174.89
WASTE CONNECTIONS OF TEXAS LLC	3489398V120	10/16/2023	12/27/2023	1104328	CHK	174.89	0	174.89
SYMMETRY ENERGY SOLUTIONS	169784.1123	12/15/2023	12/27/2023	1104329	CHK	6,652.53	0	6,652.53
EPCOR	885131.1123	12/8/2023	12/27/2023	1104330	CHK	65.06	0	65.06
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	12/4/2023	12/27/2023	1104331	CHK	3,864.45	0	3,864.45
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037752	12/16/2023	12/27/2023	1104332	CHK	340	0	340
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001412721	12/15/2023	12/27/2023	1104333	CHK	236.08	0	236.08
DHI TITLE fbo MICHAEL BURNS	15305 LAKEVIEW RELOC	12/27/2023	12/27/2023	1104334	CHK	91,390.46	0	91,390.46



MELANIE K. BUSH
 MONTGOMERY COUNTY TREASURER
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 Fax: (936) 760-6960

Manual Check Runs for December 2023

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	11/13/2023	12/6/2023	1103513	CHK	129.47	0	129.47
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	11/13/2023	12/6/2023	1103514	CHK	39.65	0	39.65
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	11/13/2023	12/6/2023	1103515	CHK	83.89	0	83.89
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	11/17/2023	12/6/2023	1103516	CHK	247.08	0	247.08
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	11/22/2023	12/6/2023	1103517	CHK	34.13	0	34.13
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X11232023	11/15/2023	12/6/2023	1103518	CHK	811.55	0	811.55
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X11232023	11/15/2023	12/6/2023	1103519	CHK	93.35	0	93.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9949871334	11/21/2023	12/6/2023	1103520	CHK	1,934.08	0	1,934.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9949871335	11/21/2023	12/6/2023	1103521	CHK	40.21	0	40.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948855307	11/9/2023	12/6/2023	1103522	CHK	473.64	0	473.64
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948940875	11/10/2023	12/6/2023	1103523	CHK	835.78	0	835.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950021371	11/23/2023	12/6/2023	1103524	CHK	115.07	0	115.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950098406	11/23/2023	12/6/2023	1103525	CHK	815.12	0	815.12
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950690004	12/1/2023	12/6/2023	1103526	CHK	748.69	0	748.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459095	11/3/2023	12/6/2023	1103527	CHK	8,234.24	0	8,234.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532070	12/3/2023	12/6/2023	1103528	CHK	435.22	0	435.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424095	12/3/2023	12/6/2023	1103529	CHK	163.69	0	163.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438096	12/3/2023	12/6/2023	1103530	CHK	5,202.04	0	5,202.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440096	12/3/2023	12/6/2023	1103531	CHK	1,171.83	0	1,171.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435096	12/3/2023	12/6/2023	1103532	CHK	3,846.30	0	3,846.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418096	12/3/2023	12/6/2023	1103533	CHK	593.44	0	593.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427096	12/3/2023	12/6/2023	1103534	CHK	16,541.41	0	16,541.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433096	12/3/2023	12/6/2023	1103535	CHK	188.2	0	188.2
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448080	12/3/2023	12/6/2023	1103536	CHK	20	0	20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441095	12/3/2023	12/6/2023	1103537	CHK	65.9	0	65.9
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.1223	11/21/2023	12/6/2023	1103538	CHK	599.5	0	599.5
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1123	11/11/2023	12/6/2023	1103538	CHK	108.28	0	108.28
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.1223	11/16/2023	12/6/2023	1103538	CHK	658.94	0	658.94
ENTERGY TEXAS INC	195863907.1	11/10/2023	12/6/2023	1103539	CHK	466.51	0	466.51
ENTERGY TEXAS INC	142913441.1	11/28/2023	12/6/2023	1103539	CHK	213.64	0	213.64
ENTERGY TEXAS INC	134724582.1	11/27/2023	12/6/2023	1103539	CHK	101.99	0	101.99
ENTERGY TEXAS INC	141237990.1	11/27/2023	12/6/2023	1103539	CHK	18.9	0	18.9
ENTERGY TEXAS INC	137920989.1	11/27/2023	12/6/2023	1103539	CHK	38.03	0	38.03
ENTERGY TEXAS INC	134514132.1	11/27/2023	12/6/2023	1103539	CHK	50.86	0	50.86
ENTERGY TEXAS INC	193588860.1	11/27/2023	12/6/2023	1103539	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142036128.1	11/27/2023	12/6/2023	1103539	CHK	50.86	0	50.86
ENTERGY TEXAS INC	150163822.1	11/29/2023	12/6/2023	1103539	CHK	562.98	0	562.98

ENTERGY TEXAS INC	135041275.1	11/29/2023	12/6/2023	1103539	CHK	120.5	0	120.5
ENTERGY TEXAS INC	140229568.1	11/29/2023	12/6/2023	1103539	CHK	60.86	0	60.86
ENTERGY TEXAS INC	139035216.1	11/29/2023	12/6/2023	1103539	CHK	51.86	0	51.86
ENTERGY TEXAS INC	140807173.1	11/29/2023	12/6/2023	1103539	CHK	90.78	0	90.78
ENTERGY TEXAS INC	135499721.1	11/29/2023	12/6/2023	1103539	CHK	64.87	0	64.87
ENTERGY TEXAS INC	135503761.1	11/29/2023	12/6/2023	1103539	CHK	107.61	0	107.61
ENTERGY TEXAS INC	134420108.1	11/29/2023	12/6/2023	1103539	CHK	109.05	0	109.05
ENTERGY TEXAS INC	138153861.1	11/29/2023	12/6/2023	1103539	CHK	125.27	0	125.27
ENTERGY TEXAS INC	158084681.1	11/29/2023	12/6/2023	1103539	CHK	54.75	0	54.75
ENTERGY TEXAS INC	138554787.1	11/29/2023	12/6/2023	1103539	CHK	54.87	0	54.87
ENTERGY TEXAS INC	140937996.1	11/29/2023	12/6/2023	1103539	CHK	87.38	0	87.38
ENTERGY TEXAS INC	134387570.1	11/27/2023	12/6/2023	1103539	CHK	831.58	0	831.58
ENTERGY TEXAS INC	134668680.1	11/27/2023	12/6/2023	1103539	CHK	1,907.22	0	1,907.22
ENTERGY TEXAS INC	142039684.1	11/28/2023	12/6/2023	1103539	CHK	53.33	0	53.33
ENTERGY TEXAS INC	138242516.1	11/28/2023	12/6/2023	1103539	CHK	23.28	0	23.28
ENTERGY TEXAS INC	134512904.1	11/28/2023	12/6/2023	1103539	CHK	26.37	0	26.37
ENTERGY TEXAS INC	137291290.1	11/28/2023	12/6/2023	1103539	CHK	1,103.01	0	1,103.01
ENTERGY TEXAS INC	184974483.1	11/28/2023	12/6/2023	1103539	CHK	60.42	0	60.42
ENTERGY TEXAS INC	137001236.1	11/28/2023	12/6/2023	1103539	CHK	138.37	0	138.37
ENTERGY TEXAS INC	140970872.1	11/28/2023	12/6/2023	1103539	CHK	1,329.28	0	1,329.28
ENTERGY TEXAS INC	137204178.1	11/28/2023	12/6/2023	1103539	CHK	3,056.88	0	3,056.88
ENTERGY TEXAS INC	183303981.1	11/28/2023	12/6/2023	1103539	CHK	8,766.06	0	8,766.06
ENTERGY TEXAS INC	135886935.1	11/28/2023	12/6/2023	1103539	CHK	236.72	0	236.72
ENTERGY TEXAS INC	139162853.1	11/28/2023	12/6/2023	1103539	CHK	81.6	0	81.6
ENTERGY TEXAS INC	140143785.1	11/28/2023	12/6/2023	1103539	CHK	369.98	0	369.98
ENTERGY TEXAS INC	138090253.1	11/28/2023	12/6/2023	1103539	CHK	88.44	0	88.44
ENTERGY TEXAS INC	134882232.1	11/28/2023	12/6/2023	1103539	CHK	1,311.92	0	1,311.92
ENTERGY TEXAS INC	137416772.1	11/28/2023	12/6/2023	1103539	CHK	24.83	0	24.83
ENTERGY TEXAS INC	139328280.1	11/28/2023	12/6/2023	1103539	CHK	1,016.21	0	1,016.21
ENTERGY TEXAS INC	137200887.1	11/27/2023	12/6/2023	1103539	CHK	250.02	0	250.02
ENTERGY TEXAS INC	137293478.1	11/27/2023	12/6/2023	1103539	CHK	7,207.79	0	7,207.79
ENTERGY TEXAS INC	143745271.1	11/27/2023	12/6/2023	1103539	CHK	304.74	0	304.74
ENTERGY TEXAS INC	135324374.1	11/27/2023	12/6/2023	1103539	CHK	8,939.78	0	8,939.78
ENTERGY TEXAS INC	140424581.1	11/27/2023	12/6/2023	1103539	CHK	274.88	0	274.88
ENTERGY TEXAS INC	136533353.1	11/27/2023	12/6/2023	1103539	CHK	3,720.67	0	3,720.67
ENTERGY TEXAS INC	136554987.1	11/27/2023	12/6/2023	1103539	CHK	30.94	0	30.94
ENTERGY TEXAS INC	142039916.1	11/28/2023	12/6/2023	1103539	CHK	434.1	0	434.1
ENTERGY TEXAS INC	136703238.1	11/27/2023	12/6/2023	1103539	CHK	89.62	0	89.62
ENTERGY TEXAS INC	137964177.1	11/27/2023	12/6/2023	1103539	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138997374.1	11/27/2023	12/6/2023	1103539	CHK	442.38	0	442.38
ENTERGY TEXAS INC	138302427.1	11/27/2023	12/6/2023	1103539	CHK	109.07	0	109.07
ENTERGY TEXAS INC	184652725.1	11/27/2023	12/6/2023	1103539	CHK	3,835.14	0	3,835.14
ENTERGY TEXAS INC	138497474.1	11/27/2023	12/6/2023	1103539	CHK	705.16	0	705.16
ENTERGY TEXAS INC	151982303.1	11/27/2023	12/6/2023	1103539	CHK	172.01	0	172.01
ENTERGY TEXAS INC	142040468.1	11/28/2023	12/6/2023	1103539	CHK	32.68	0	32.68
ENTERGY TEXAS INC	142040245.1	11/28/2023	12/6/2023	1103539	CHK	622.69	0	622.69
ENTERGY TEXAS INC	146006069.1	11/27/2023	12/6/2023	1103539	CHK	115.59	0	115.59

ENTERGY TEXAS INC	141772053.1	11/27/2023	12/6/2023	1103539	CHK	3,186.26	0	3,186.26
ENTERGY TEXAS INC	141771873.1	11/27/2023	12/6/2023	1103539	CHK	886.7	0	886.7
ENTERGY TEXAS INC	136482346.1	11/27/2023	12/6/2023	1103539	CHK	1,310.63	0	1,310.63
ENTERGY TEXAS INC	138317912.1	11/27/2023	12/6/2023	1103539	CHK	40.15	0	40.15
ENTERGY TEXAS INC	174085191.1	11/27/2023	12/6/2023	1103539	CHK	1,429.61	0	1,429.61
ENTERGY TEXAS INC	137454476.1	11/27/2023	12/6/2023	1103539	CHK	107.58	0	107.58
ENTERGY TEXAS INC	138741889.1	11/24/2023	12/6/2023	1103539	CHK	169.45	0	169.45
ENTERGY TEXAS INC	138742325.1	11/24/2023	12/6/2023	1103539	CHK	925.79	0	925.79
ENTERGY TEXAS INC	140233644.1	11/24/2023	12/6/2023	1103539	CHK	64.66	0	64.66
ENTERGY TEXAS INC	137994521.1	11/27/2023	12/6/2023	1103539	CHK	701.94	0	701.94
ENTERGY TEXAS INC	135143014.1	11/27/2023	12/6/2023	1103539	CHK	1,618.20	0	1,618.20
ENTERGY TEXAS INC	136578309.1	11/27/2023	12/6/2023	1103539	CHK	23.8	0	23.8
ENTERGY TEXAS INC	136983129.1	11/27/2023	12/6/2023	1103539	CHK	1,158.27	0	1,158.27
ENTERGY TEXAS INC	140450610.1	11/27/2023	12/6/2023	1103539	CHK	53.72	0	53.72
ENTERGY TEXAS INC	135687721.1	11/27/2023	12/6/2023	1103539	CHK	289.37	0	289.37
ENTERGY TEXAS INC	135708410.1	11/27/2023	12/6/2023	1103539	CHK	45.16	0	45.16
ENTERGY TEXAS INC	137031399.1	11/27/2023	12/6/2023	1103539	CHK	712.78	0	712.78
ENTERGY TEXAS INC	134596295.1	11/27/2023	12/6/2023	1103539	CHK	1,289.53	0	1,289.53
ENTERGY TEXAS INC	136602638.1	11/27/2023	12/6/2023	1103539	CHK	56.78	0	56.78
ENTERGY TEXAS INC	177014156.1	11/27/2023	12/6/2023	1103539	CHK	23.39	0	23.39
ENTERGY TEXAS INC	142689041.1	11/27/2023	12/6/2023	1103539	CHK	2,769.31	0	2,769.31
ENTERGY TEXAS INC	165398587.1	11/27/2023	12/6/2023	1103539	CHK	33.19	0	33.19
ENTERGY TEXAS INC	134874106.1	11/27/2023	12/6/2023	1103539	CHK	52.49	0	52.49
ENTERGY TEXAS INC	134550995.1	11/27/2023	12/6/2023	1103539	CHK	25.65	0	25.65
ENTERGY TEXAS INC	154571228.1	11/22/2023	12/6/2023	1103539	CHK	26.12	0	26.12
ENTERGY TEXAS INC	138595798.1	11/22/2023	12/6/2023	1103539	CHK	24.98	0	24.98
ENTERGY TEXAS INC	137275566.1	11/27/2023	12/6/2023	1103539	CHK	2,320.67	0	2,320.67
ENTERGY TEXAS INC	138268032.1	11/27/2023	12/6/2023	1103539	CHK	2,267.24	0	2,267.24
ENTERGY TEXAS INC	138267554.1	11/27/2023	12/6/2023	1103539	CHK	55.2	0	55.2
ENTERGY TEXAS INC	138628813.1	11/27/2023	12/6/2023	1103539	CHK	461.78	0	461.78
ENTERGY TEXAS INC	138250907.1	11/27/2023	12/6/2023	1103539	CHK	490.74	0	490.74
ENTERGY TEXAS INC	141964114.1	11/27/2023	12/6/2023	1103539	CHK	99.86	0	99.86
ENTERGY TEXAS INC	144057510.1	11/27/2023	12/6/2023	1103539	CHK	2,966.64	0	2,966.64
ENTERGY TEXAS INC	144057403.1	11/27/2023	12/6/2023	1103539	CHK	49.66	0	49.66
ENTERGY TEXAS INC	141483313.1	11/27/2023	12/6/2023	1103539	CHK	1,221.76	0	1,221.76
ENTERGY TEXAS INC	135532356.1	11/22/2023	12/6/2023	1103539	CHK	377.99	0	377.99
ENTERGY TEXAS INC	141769760.1	11/22/2023	12/6/2023	1103539	CHK	167.01	0	167.01
ENTERGY TEXAS INC	141694430.1	11/27/2023	12/6/2023	1103539	CHK	1,734.04	0	1,734.04
ENTERGY TEXAS INC	141697656.1	11/27/2023	12/6/2023	1103539	CHK	1,751.11	0	1,751.11
ENTERGY TEXAS INC	135374262.1	11/27/2023	12/6/2023	1103539	CHK	1,221.93	0	1,221.93
ENTERGY TEXAS INC	139649628.1	11/27/2023	12/6/2023	1103539	CHK	529.09	0	529.09
ENTERGY TEXAS INC	135884203.1	11/22/2023	12/6/2023	1103539	CHK	32.3	0	32.3
ENTERGY TEXAS INC	139607410.1	11/22/2023	12/6/2023	1103539	CHK	42.34	0	42.34
ENTERGY TEXAS INC	141022608.1	11/22/2023	12/6/2023	1103539	CHK	27.48	0	27.48
ENTERGY TEXAS INC	138251129.1	11/27/2023	12/6/2023	1103539	CHK	401.52	0	401.52
ENTERGY TEXAS INC	142306273.1	11/27/2023	12/6/2023	1103539	CHK	396.79	0	396.79
ENTERGY TEXAS INC	142294636.1	11/27/2023	12/6/2023	1103539	CHK	789.32	0	789.32

ENTERGY TEXAS INC	138314273.1	11/27/2023	12/6/2023	1103539	CHK	398.23	0	398.23
ENTERGY TEXAS INC	139333413.1	11/24/2023	12/6/2023	1103539	CHK	41.24	0	41.24
ENTERGY TEXAS INC	138745575.1	11/24/2023	12/6/2023	1103539	CHK	160.34	0	160.34
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	11/15/2023	12/6/2023	1103540	CHK	995.48	0	995.48
HARGET, CAROL J dba SEPCO SEPTIC SERVICE	74818	12/3/2023	12/6/2023	1103541	CHK	1,120.00	0	1,120.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1123	10/23/2023	12/6/2023	1103542	CHK	496.91	0	496.91
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.1123	10/23/2023	12/6/2023	1103542	CHK	292.62	0	292.62
MAGNOLIA, CITY OF	28-00020-01.1123	11/30/2023	12/6/2023	1103543	CHK	142.89	0	142.89
MAGNOLIA, CITY OF	28-00040-01.1123	11/30/2023	12/6/2023	1103543	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.1123	11/30/2023	12/6/2023	1103543	CHK	86.7	0	86.7
MAGNOLIA, CITY OF	28-00080-01.1123	11/30/2023	12/6/2023	1103543	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.1123	11/30/2023	12/6/2023	1103543	CHK	424.26	0	424.26
MAGNOLIA, CITY OF	28-03650-00.1123	11/30/2023	12/6/2023	1103543	CHK	4,685.28	0	4,685.28
MAGNOLIA, CITY OF	28-15540-01.1123	11/30/2023	12/6/2023	1103543	CHK	927.63	0	927.63
MAGNOLIA, CITY OF	28-15820-01.1123	11/30/2023	12/6/2023	1103543	CHK	371.23	0	371.23
MAGNOLIA, CITY OF	28-55000-00.1123	11/30/2023	12/6/2023	1103543	CHK	1,200.01	0	1,200.01
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.1023	11/21/2023	12/6/2023	1103544	CHK	1,058.68	0	1,058.68
MONTGOMERY, CITY OF	01-5880-00.1123	11/22/2023	12/6/2023	1103545	CHK	214.28	0	214.28
MONTGOMERY, CITY OF	01-8790-00.1123	11/22/2023	12/6/2023	1103545	CHK	201.06	0	201.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1123	11/30/2023	12/6/2023	1103546	CHK	1,062.01	0	1,062.01
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1123	11/30/2023	12/6/2023	1103546	CHK	222.21	0	222.21
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1123	11/30/2023	12/6/2023	1103546	CHK	527.26	0	527.26
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1123	11/30/2023	12/6/2023	1103546	CHK	99.39	0	99.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1123	11/30/2023	12/6/2023	1103546	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1123	11/30/2023	12/6/2023	1103546	CHK	80.96	0	80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1123	11/30/2023	12/6/2023	1103546	CHK	311.96	0	311.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1123	11/30/2023	12/6/2023	1103546	CHK	216.82	0	216.82
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1123	11/30/2023	12/6/2023	1103546	CHK	32.99	0	32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1123	11/30/2023	12/6/2023	1103546	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1123	11/30/2023	12/6/2023	1103546	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1123	11/30/2023	12/6/2023	1103546	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1123	11/30/2023	12/6/2023	1103546	CHK	233.23	0	233.23
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1123	11/30/2023	12/6/2023	1103546	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1123	11/30/2023	12/6/2023	1103546	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1123	11/30/2023	12/6/2023	1103546	CHK	138.73	0	138.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.1123	11/27/2023	12/6/2023	1103547	CHK	30.62	0	30.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.1123	11/27/2023	12/6/2023	1103547	CHK	26.98	0	26.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.1123	11/27/2023	12/6/2023	1103547	CHK	1,663.68	0	1,663.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.1123	11/27/2023	12/6/2023	1103547	CHK	41.98	0	41.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.1123	11/27/2023	12/6/2023	1103547	CHK	45.65	0	45.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.1123	11/27/2023	12/6/2023	1103547	CHK	23.53	0	23.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.1123	11/27/2023	12/6/2023	1103547	CHK	34.17	0	34.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.1123	11/27/2023	12/6/2023	1103547	CHK	45.7	0	45.7
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.1123	11/27/2023	12/6/2023	1103547	CHK	50.34	0	50.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.1123	11/27/2023	12/6/2023	1103547	CHK	25.3	0	25.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.1123	11/27/2023	12/6/2023	1103547	CHK	37.79	0	37.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.1123	11/27/2023	12/6/2023	1103547	CHK	6.13	0	6.13

NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.1123	11/27/2023	12/6/2023	1103547	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21648616-7.1123	11/9/2023	12/6/2023	1103547	CHK	18.57	0	18.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.1123	11/30/2023	12/6/2023	1103547	CHK	152.58	0	152.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.1123	11/30/2023	12/6/2023	1103547	CHK	45.82	0	45.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.1123	11/30/2023	12/6/2023	1103547	CHK	628.68	0	628.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.1123	11/30/2023	12/6/2023	1103547	CHK	264.48	0	264.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.1123	11/30/2023	12/6/2023	1103547	CHK	34.53	0	34.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.1123	11/30/2023	12/6/2023	1103547	CHK	1,562.87	0	1,562.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.1123	11/30/2023	12/6/2023	1103547	CHK	39.64	0	39.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.1123	11/30/2023	12/6/2023	1103547	CHK	54.6	0	54.6
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.1123	11/30/2023	12/6/2023	1103547	CHK	81.1	0	81.1
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.1123	11/30/2023	12/6/2023	1103547	CHK	45.14	0	45.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.1123	11/30/2023	12/6/2023	1103547	CHK	49.85	0	49.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.1123	11/30/2023	12/6/2023	1103547	CHK	115.85	0	115.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.1123	11/30/2023	12/6/2023	1103547	CHK	21.3	0	21.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.1123	11/29/2023	12/6/2023	1103547	CHK	38.3	0	38.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.1123	11/29/2023	12/6/2023	1103547	CHK	64.61	0	64.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.1123	11/29/2023	12/6/2023	1103547	CHK	40.36	0	40.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.1123	11/29/2023	12/6/2023	1103547	CHK	48.94	0	48.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.1123	11/29/2023	12/6/2023	1103547	CHK	44.46	0	44.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.1123	11/29/2023	12/6/2023	1103547	CHK	43.04	0	43.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.1123	11/29/2023	12/6/2023	1103547	CHK	1,021.78	0	1,021.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.1123	11/29/2023	12/6/2023	1103547	CHK	39.16	0	39.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.1123	11/29/2023	12/6/2023	1103547	CHK	45.49	0	45.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.1123	11/29/2023	12/6/2023	1103547	CHK	49.39	0	49.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.1123	11/29/2023	12/6/2023	1103547	CHK	43.91	0	43.91
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.1123	12/1/2023	12/6/2023	1103548	CHK	164	0	164
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.1123	12/1/2023	12/6/2023	1103548	CHK	94.75	0	94.75
US BANK NATIONAL ASSOCIATION	8.69388E+12	11/24/2023	12/6/2023	1103549	CHK	8,239.27	0	8,239.27
US BANK NATIONAL ASSOCIATION	8.69484E+12	11/24/2023	12/6/2023	1103549	CHK	615.68	0	615.68
US BANK NATIONAL ASSOCIATION	8.69344E+12	11/24/2023	12/6/2023	1103549	CHK	2,349.22	0	2,349.22
US BANK NATIONAL ASSOCIATION	8.69352E+12	11/24/2023	12/6/2023	1103549	CHK	1,667.60	0	1,667.60
US BANK NATIONAL ASSOCIATION	8.69328E+12	11/24/2023	12/6/2023	1103549	CHK	173.72	0	173.72
US CUSTOMS AND BORDER PROTECTION	503399859	11/18/2023	12/6/2023	1103550	CHK	390.89	0	390.89
US CUSTOMS AND BORDER PROTECTION	503399784	11/18/2023	12/6/2023	1103550	CHK	390.98	0	390.98
US CUSTOMS AND BORDER PROTECTION	503399818	11/18/2023	12/6/2023	1103550	CHK	380.51	0	380.51
US CUSTOMS AND BORDER PROTECTION	503399826	11/18/2023	12/6/2023	1103550	CHK	380.5	0	380.5
US CUSTOMS AND BORDER PROTECTION	503399834	11/18/2023	12/6/2023	1103550	CHK	244.36	0	244.36
US CUSTOMS AND BORDER PROTECTION	503399792	11/18/2023	12/6/2023	1103550	CHK	190.26	0	190.26
US CUSTOMS AND BORDER PROTECTION	503399842	11/18/2023	12/6/2023	1103550	CHK	684.22	0	684.22
US CUSTOMS AND BORDER PROTECTION	503399800	11/18/2023	12/6/2023	1103550	CHK	380.5	0	380.5
WASTE CONNECTIONS OF TEXAS LLC	3526285V120	11/15/2023	12/6/2023	1103551	CHK	537.73	0	537.73
WASTE CONNECTIONS OF TEXAS LLC	3526252V120	11/15/2023	12/6/2023	1103551	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3526277V120	11/15/2023	12/6/2023	1103551	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3526276V120	11/15/2023	12/6/2023	1103551	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3526334V120	11/15/2023	12/6/2023	1103551	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3526284V120	11/15/2023	12/6/2023	1103551	CHK	1,075.44	0	1,075.44

WASTE CONNECTIONS OF TEXAS LLC	3526332V120	11/15/2023	12/6/2023	1103551	CHK	526.3	0	526.3
WASTE CONNECTIONS OF TEXAS LLC	3526324V120	11/15/2023	12/6/2023	1103551	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3452170V120	9/18/2023	12/6/2023	1103551	CHK	174.89	0	174.89
WASTE CONNECTIONS OF TEXAS LLC	3544270V120	12/1/2023	12/6/2023	1103551	CHK	2,166.36	0	2,166.36
WASTE CONNECTIONS OF TEXAS LLC	3526524V120	11/15/2023	12/6/2023	1103551	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3526662V120	11/15/2023	12/6/2023	1103551	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3526316V120	11/15/2023	12/6/2023	1103551	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3527292V120	11/15/2023	12/6/2023	1103551	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3526314V120	11/15/2023	12/6/2023	1103551	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3526315V120	11/15/2023	12/6/2023	1103551	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3526312V120	11/15/2023	12/6/2023	1103551	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3529441V120	11/15/2023	12/6/2023	1103551	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3527624V120	11/15/2023	12/6/2023	1103551	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3526274V120	11/15/2023	12/6/2023	1103551	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3526283V120	11/15/2023	12/6/2023	1103551	CHK	2,150.92	0	2,150.92
WASTE MANAGEMENT OF TEXAS INC	1457334-1792-0	12/1/2023	12/6/2023	1103552	CHK	1,676.86	0	1,676.86
WASTE MANAGEMENT OF TEXAS INC	5826481-1792-4	11/27/2023	12/6/2023	1103552	CHK	209.2	0	209.2
WASTE MANAGEMENT OF TEXAS INC	5825452-1792-6	11/27/2023	12/6/2023	1103552	CHK	261.21	0	261.21
WEX BANK dba WRIGHT EXPRESS FSC	93226296	11/23/2023	12/6/2023	1103553	CHK	68.72	0	68.72
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.1123	11/28/2023	12/6/2023	1103554	CHK	755.04	0	755.04
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.1123	11/28/2023	12/6/2023	1103554	CHK	783.83	0	783.83
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001403311	11/30/2023	12/6/2023	1103555	CHK	236.08	0	236.08
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000036416	11/30/2023	12/6/2023	1103555	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000036415	11/30/2023	12/6/2023	1103555	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000016986	5/6/2023	12/6/2023	1103555	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008269	11/18/2023	12/6/2023	1103555	CHK	480	0	480
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101148815	11/27/2023	12/6/2023	1103556	CHK	1,250.00	0	1,250.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.1223	12/1/2023	12/6/2023	1103557	CHK	75.85	0	75.85
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.1223	12/6/2023	12/6/2023	1103557	CHK	61.47	0	61.47
ALAMO TITLE COMPANY	23447 OWENS RD	12/6/2023	12/6/2023	1103558	CHK	601,370.33	0	601,370.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950600196	12/1/2023	12/20/2023	1104292	CHK	38.01	0	38.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950627993	12/1/2023	12/20/2023	1104293	CHK	189.95	0	189.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948130342	11/1/2023	12/20/2023	1104294	CHK	3,075.26	0	3,075.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950710647	12/1/2023	12/20/2023	1104295	CHK	482.05	0	482.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948919992	11/10/2023	12/20/2023	1104296	CHK	154.2	0	154.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950612349	12/1/2023	12/20/2023	1104297	CHK	51.81	0	51.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9950582284	12/1/2023	12/20/2023	1104298	CHK	76.12	0	76.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452096	12/3/2023	12/20/2023	1104299	CHK	5,065.45	0	5,065.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452096CM	12/3/2023	12/20/2023	1104299	CHK	-474.91	0	-474.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461096	12/3/2023	12/20/2023	1104299	CHK	598.79	0	598.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461096CM	12/3/2023	12/20/2023	1104299	CHK	-34.16	0	-34.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459096	12/3/2023	12/20/2023	1104299	CHK	2,490.08	0	2,490.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459096CM	12/3/2023	12/20/2023	1104299	CHK	-7.57	0	-7.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442096	12/3/2023	12/20/2023	1104299	CHK	441.9	0	441.9
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442096CM	12/3/2023	12/20/2023	1104299	CHK	-135.95	0	-135.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419095	12/3/2023	12/20/2023	1104300	CHK	769.42	0	769.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478083	12/3/2023	12/20/2023	1104301	CHK	100	0	100

CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436096	12/3/2023	12/20/2023	1104302	CHK	882.44	0	882.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457094	12/3/2023	12/20/2023	1104303	CHK	1,209.65	0	1,209.65
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1223	12/6/2023	12/20/2023	1104304	CHK	469.95	0	469.95
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1223	12/11/2023	12/20/2023	1104304	CHK	669.86	0	669.86
US BANK NATIONAL ASSOCIATION	8.69402E+12	11/24/2023	12/20/2023	1104305	CHK	891.55	0	891.55
US CUSTOMS AND BORDER PROTECTION	503419020	12/2/2023	12/20/2023	1104306	CHK	390.97	0	390.97
US CUSTOMS AND BORDER PROTECTION	503419046	12/2/2023	12/20/2023	1104306	CHK	391.14	0	391.14
US CUSTOMS AND BORDER PROTECTION	503419038	12/2/2023	12/20/2023	1104306	CHK	666.08	0	666.08
WASTE CONNECTIONS OF TEXAS LLC	3558085V120	12/18/2023	12/20/2023	1104307	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3547621V120	12/18/2023	12/20/2023	1104307	CHK	2,477.08	0	2,477.08
WASTE CONNECTIONS OF TEXAS LLC	3558255V120	12/18/2023	12/20/2023	1104307	CHK	80.09	0	80.09
WASTE CONNECTIONS OF TEXAS LLC	3558138V120	12/18/2023	12/20/2023	1104307	CHK	187.06	0	187.06
WASTE CONNECTIONS OF TEXAS LLC	3565452V123	12/18/2023	12/20/2023	1104307	CHK	432.46	0	432.46
WASTE CONNECTIONS OF TEXAS LLC	3565451V123	12/18/2023	12/20/2023	1104307	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3565450V123	12/18/2023	12/20/2023	1104307	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3565453V123	12/18/2023	12/20/2023	1104307	CHK	216.23	0	216.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	212363293-0-1	10/4/2023	12/20/2023	1104308	CHK	220.95	0	220.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	212363294-0-2	10/5/2023	12/20/2023	1104308	CHK	299.99	0	299.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212363294-0-1	10/4/2023	12/20/2023	1104308	CHK	1,280.50	0	1,280.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	211963794-0-2	10/6/2023	12/20/2023	1104308	CHK	81.19	0	81.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	210980684-1-1	8/30/2023	12/20/2023	1104308	CHK	-19.6	0	-19.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	212245874-0-2	9/29/2023	12/20/2023	1104308	CHK	16.7	0	16.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	212467030-0-1	10/9/2023	12/20/2023	1104308	CHK	92.78	0	92.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	212443874-0-2	10/9/2023	12/20/2023	1104308	CHK	480.06	0	480.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	212443874-0-1	10/9/2023	12/20/2023	1104308	CHK	15.16	0	15.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	212493404-0-1	10/10/2023	12/20/2023	1104308	CHK	243.82	0	243.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	212443874-0-3	10/10/2023	12/20/2023	1104308	CHK	12.09	0	12.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	212496776-0-1	10/10/2023	12/20/2023	1104308	CHK	32.6	0	32.6
STAPLES INC dba HITOUCH BUSINESS SERVICE	212526178-0-2	10/11/2023	12/20/2023	1104308	CHK	156.32	0	156.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	212392934-0-2	10/12/2023	12/20/2023	1104308	CHK	19.74	0	19.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	212565958-0-1	10/12/2023	12/20/2023	1104308	CHK	164.89	0	164.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	212503251-0-2	10/10/2023	12/20/2023	1104308	CHK	29.9	0	29.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	212503251-0-1	10/11/2023	12/20/2023	1104308	CHK	527.07	0	527.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	212489629-0-1	10/10/2023	12/20/2023	1104308	CHK	169.76	0	169.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	212489629-0-3	10/10/2023	12/20/2023	1104308	CHK	21.84	0	21.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	212489629-0-2	10/10/2023	12/20/2023	1104308	CHK	95.16	0	95.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	212565957-0-1	10/12/2023	12/20/2023	1104308	CHK	336.01	0	336.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	212548029-0-1	10/12/2023	12/20/2023	1104308	CHK	176.55	0	176.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	212548029-0-2	10/12/2023	12/20/2023	1104308	CHK	148.2	0	148.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	212611784-0-1	10/13/2023	12/20/2023	1104308	CHK	317.18	0	317.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	212493409-0-1	10/10/2023	12/20/2023	1104308	CHK	69.98	0	69.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	212515779-0-1	10/11/2023	12/20/2023	1104308	CHK	201.63	0	201.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	212515779-0-2	10/12/2023	12/20/2023	1104308	CHK	54.54	0	54.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	212392934-0-1	10/5/2023	12/20/2023	1104308	CHK	54.44	0	54.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	212530425-0-1	10/11/2023	12/20/2023	1104308	CHK	67.99	0	67.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212443875-0-1	10/9/2023	12/20/2023	1104308	CHK	312.45	0	312.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	212611786-0-1	10/13/2023	12/20/2023	1104308	CHK	26.82	0	26.82

STAPLES INC dba HITOUCH BUSINESS SERVICE	212611786-0-2	10/13/2023	12/20/2023	1104308	CHK	77.08	0	77.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	212548032-0-2	10/13/2023	12/20/2023	1104308	CHK	29.99	0	29.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212548032-0-1	10/12/2023	12/20/2023	1104308	CHK	7.99	0	7.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212503251-0-3	10/10/2023	12/20/2023	1104308	CHK	9.59	0	9.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	212402770-0-2	10/5/2023	12/20/2023	1104308	CHK	92.99	0	92.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	212402770-0-1	10/5/2023	12/20/2023	1104308	CHK	1,339.72	0	1,339.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	212654430-0-1	10/17/2023	12/20/2023	1104308	CHK	76.75	0	76.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	212412228-0-1	10/6/2023	12/20/2023	1104308	CHK	139.17	0	139.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	212527113-0-1	10/11/2023	12/20/2023	1104308	CHK	148.78	0	148.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	212493409-0-2	10/16/2023	12/20/2023	1104308	CHK	43.19	0	43.19
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037123	12/9/2023	12/20/2023	1104309	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037750	12/16/2023	12/20/2023	1104309	CHK	350	0	350
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	11/27/2023	12/27/2023	1104310	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	11/27/2023	12/27/2023	1104311	CHK	1,014.34	0	1,014.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2023	12/27/2023	1104312	CHK	124.3	0	124.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2023	12/27/2023	1104313	CHK	124.25	0	124.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	11/27/2023	12/27/2023	1104314	CHK	49.55	0	49.55
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	12/7/2023	12/27/2023	1104315	CHK	55.74	0	55.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2023	12/27/2023	1104316	CHK	129.84	0	129.84
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X12152023	12/7/2023	12/27/2023	1104317	CHK	123.33	0	123.33
AUTOMATIC LP GAS COMPANY	70918	12/20/2023	12/27/2023	1104318	CHK	29	0	29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9951459264	12/10/2023	12/27/2023	1104319	CHK	812.99	0	812.99
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1123	12/12/2023	12/27/2023	1104320	CHK	520.63	0	520.63
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1123	12/12/2023	12/27/2023	1104320	CHK	199.62	0	199.62
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1123	12/12/2023	12/27/2023	1104320	CHK	62.05	0	62.05
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1123	12/12/2023	12/27/2023	1104320	CHK	119.15	0	119.15
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1123	12/12/2023	12/27/2023	1104320	CHK	524.96	0	524.96
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1123	12/12/2023	12/27/2023	1104320	CHK	45.6	0	45.6
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.1123	12/12/2023	12/27/2023	1104320	CHK	2,581.67	0	2,581.67
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1123	12/12/2023	12/27/2023	1104320	CHK	73.3	0	73.3
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1123	12/12/2023	12/27/2023	1104320	CHK	297.4	0	297.4
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1123	12/12/2023	12/27/2023	1104320	CHK	47.33	0	47.33
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1123	12/12/2023	12/27/2023	1104320	CHK	117.43	0	117.43
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1123	12/12/2023	12/27/2023	1104320	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1123	12/13/2023	12/27/2023	1104320	CHK	849.96	0	849.96
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1123	12/12/2023	12/27/2023	1104320	CHK	290.49	0	290.49
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1123	12/12/2023	12/27/2023	1104320	CHK	334.59	0	334.59
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1123	12/12/2023	12/27/2023	1104320	CHK	2,491.62	0	2,491.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997049	11/3/2023	12/27/2023	1104321	CHK	1,695.39	0	1,695.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432096	12/3/2023	12/27/2023	1104322	CHK	302.78	0	302.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447096	12/3/2023	12/27/2023	1104323	CHK	1,854.14	0	1,854.14
CONROE, CITY OF	0005-0690-002.1123	12/8/2023	12/27/2023	1104324	CHK	298.16	0	298.16
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1122	11/11/2022	12/27/2023	1104325	CHK	674.28	0	674.28
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.1223	12/11/2023	12/27/2023	1104325	CHK	192	0	192
ENTERGY TEXAS INC	196642409.1	12/8/2023	12/27/2023	1104326	CHK	576.02	0	576.02
ENTERGY TEXAS INC	197767312.1	12/12/2023	12/27/2023	1104326	CHK	279.18	0	279.18
ENTERGY TEXAS INC	135765535.1	12/8/2023	12/27/2023	1104326	CHK	9,152.94	0	9,152.94

ENTERGY TEXAS INC	135716488.1	12/8/2023	12/27/2023	1104326	CHK	1,677.19	0	1,677.19
ENTERGY TEXAS INC	136816303.1	12/8/2023	12/27/2023	1104326	CHK	960.77	0	960.77
ENTERGY TEXAS INC	186718425.1	12/8/2023	12/27/2023	1104326	CHK	2,906.33	0	2,906.33
ENTERGY TEXAS INC	136138351.1	12/8/2023	12/27/2023	1104326	CHK	47.34	0	47.34
ENTERGY TEXAS INC	136778768.1	12/8/2023	12/27/2023	1104326	CHK	1,050.33	0	1,050.33
ENTERGY TEXAS INC	140369117.1	12/8/2023	12/27/2023	1104326	CHK	130.19	0	130.19
ENTERGY TEXAS INC	160286209.1	12/8/2023	12/27/2023	1104326	CHK	23.83	0	23.83
ENTERGY TEXAS INC	168264547.1	12/8/2023	12/27/2023	1104326	CHK	674.69	0	674.69
ENTERGY TEXAS INC	142949858.1	12/5/2023	12/27/2023	1104326	CHK	74.08	0	74.08
ENTERGY TEXAS INC	141250035.1	12/5/2023	12/27/2023	1104326	CHK	465.77	0	465.77
ENTERGY TEXAS INC	139888267.1	12/5/2023	12/27/2023	1104326	CHK	34.31	0	34.31
ENTERGY TEXAS INC	136439320.1	12/5/2023	12/27/2023	1104326	CHK	56.62	0	56.62
ENTERGY TEXAS INC	137390886.1	12/5/2023	12/27/2023	1104326	CHK	47.54	0	47.54
ENTERGY TEXAS INC	137387080.1	12/5/2023	12/27/2023	1104326	CHK	51.68	0	51.68
ENTERGY TEXAS INC	141649640.1	12/5/2023	12/27/2023	1104326	CHK	63.86	0	63.86
ENTERGY TEXAS INC	135522340.1	12/5/2023	12/27/2023	1104326	CHK	54.05	0	54.05
ENTERGY TEXAS INC	140110933.1	12/8/2023	12/27/2023	1104326	CHK	1,216.85	0	1,216.85
ENTERGY TEXAS INC	139162598.1	12/8/2023	12/27/2023	1104326	CHK	93.4	0	93.4
ENTERGY TEXAS INC	141701375.1	12/8/2023	12/27/2023	1104326	CHK	1,234.09	0	1,234.09
ENTERGY TEXAS INC	136744018.1	12/8/2023	12/27/2023	1104326	CHK	303.01	0	303.01
ENTERGY TEXAS INC	177029485.1	12/8/2023	12/27/2023	1104326	CHK	195.74	0	195.74
ENTERGY TEXAS INC	177020468.1	12/8/2023	12/27/2023	1104326	CHK	110.12	0	110.12
ENTERGY TEXAS INC	185540432.1	12/8/2023	12/27/2023	1104326	CHK	140.45	0	140.45
ENTERGY TEXAS INC	137890315.1	12/8/2023	12/27/2023	1104326	CHK	431.18	0	431.18
ENTERGY TEXAS INC	136319811.1	12/8/2023	12/27/2023	1104326	CHK	873.06	0	873.06
ENTERGY TEXAS INC	135417897.1	12/8/2023	12/27/2023	1104326	CHK	150.47	0	150.47
ENTERGY TEXAS INC	174559419.1	12/8/2023	12/27/2023	1104326	CHK	98.54	0	98.54
ENTERGY TEXAS INC	135492288.1	12/7/2023	12/27/2023	1104326	CHK	72.33	0	72.33
ENTERGY TEXAS INC	135796431.1	12/7/2023	12/27/2023	1104326	CHK	51.31	0	51.31
ENTERGY TEXAS INC	135791499.1	12/7/2023	12/27/2023	1104326	CHK	242.87	0	242.87
ENTERGY TEXAS INC	137678645.1	12/7/2023	12/27/2023	1104326	CHK	21.94	0	21.94
ENTERGY TEXAS INC	140234147.1	12/4/2023	12/27/2023	1104326	CHK	63.66	0	63.66
ENTERGY TEXAS INC	140230095.1	12/4/2023	12/27/2023	1104326	CHK	63.23	0	63.23
ENTERGY TEXAS INC	140772716.1	12/4/2023	12/27/2023	1104326	CHK	81.4	0	81.4
ENTERGY TEXAS INC	135081776.1	12/4/2023	12/27/2023	1104326	CHK	64.07	0	64.07
ENTERGY TEXAS INC	141338970.1	12/4/2023	12/27/2023	1104326	CHK	2,319.92	0	2,319.92
ENTERGY TEXAS INC	138243266.1	12/4/2023	12/27/2023	1104326	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142949635.1	12/4/2023	12/27/2023	1104326	CHK	133.61	0	133.61
ENTERGY TEXAS INC	140601923.1	12/4/2023	12/27/2023	1104326	CHK	70.88	0	70.88
ENTERGY TEXAS INC	136240157.1	12/4/2023	12/27/2023	1104326	CHK	1,662.85	0	1,662.85
ENTERGY TEXAS INC	136239712.1	12/4/2023	12/27/2023	1104326	CHK	3,141.93	0	3,141.93
ENTERGY TEXAS INC	136977964.1	12/4/2023	12/27/2023	1104326	CHK	241.26	0	241.26
ENTERGY TEXAS INC	143851236.1	12/4/2023	12/27/2023	1104326	CHK	94.21	0	94.21
ENTERGY TEXAS INC	136709763.1	12/4/2023	12/27/2023	1104326	CHK	78.93	0	78.93
ENTERGY TEXAS INC	136222262.1	12/4/2023	12/27/2023	1104326	CHK	103.5	0	103.5
ENTERGY TEXAS INC	135778843.1	12/13/2023	12/27/2023	1104326	CHK	39,050.93	0	39,050.93
ENTERGY TEXAS INC	138720826.1	12/4/2023	12/27/2023	1104326	CHK	6,754.67	0	6,754.67

ENTERGY TEXAS INC	135091379.1	12/12/2023	12/27/2023	1104326	CHK	68.93	0	68.93
ENTERGY TEXAS INC	135769818.1	12/12/2023	12/27/2023	1104326	CHK	4,814.47	0	4,814.47
ENTERGY TEXAS INC	138901251.1	12/12/2023	12/27/2023	1104326	CHK	51.07	0	51.07
ENTERGY TEXAS INC	172023178.1	12/12/2023	12/27/2023	1104326	CHK	64.78	0	64.78
ENTERGY TEXAS INC	139172290.1	12/12/2023	12/27/2023	1104326	CHK	87.52	0	87.52
ENTERGY TEXAS INC	164948572.1	12/12/2023	12/27/2023	1104326	CHK	52.31	0	52.31
ENTERGY TEXAS INC	143378081.1	12/12/2023	12/27/2023	1104326	CHK	58.08	0	58.08
ENTERGY TEXAS INC	135253144.1	12/12/2023	12/27/2023	1104326	CHK	53.74	0	53.74
ENTERGY TEXAS INC	137382834.1	12/12/2023	12/27/2023	1104326	CHK	48.78	0	48.78
ENTERGY TEXAS INC	139384697.1	12/12/2023	12/27/2023	1104326	CHK	93.72	0	93.72
ENTERGY TEXAS INC	136315355.1	12/12/2023	12/27/2023	1104326	CHK	891.96	0	891.96
ENTERGY TEXAS INC	180730780.1	12/12/2023	12/27/2023	1104326	CHK	54.57	0	54.57
ENTERGY TEXAS INC	140722687.1	12/13/2023	12/27/2023	1104326	CHK	772.66	0	772.66
ENTERGY TEXAS INC	138620828.1	12/13/2023	12/27/2023	1104326	CHK	56.12	0	56.12
ENTERGY TEXAS INC	139055099.1	12/13/2023	12/27/2023	1104326	CHK	62.53	0	62.53
ENTERGY TEXAS INC	138023130.1	12/13/2023	12/27/2023	1104326	CHK	22.66	0	22.66
ENTERGY TEXAS INC	138739081.1	12/13/2023	12/27/2023	1104326	CHK	40.94	0	40.94
ENTERGY TEXAS INC	141941278.1	12/13/2023	12/27/2023	1104326	CHK	348.67	0	348.67
ENTERGY TEXAS INC	141069229.1	12/13/2023	12/27/2023	1104326	CHK	777.27	0	777.27
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.112	12/15/2023	12/27/2023	1104327	CHK	628.43	0	628.43
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.112	12/15/2023	12/27/2023	1104327	CHK	1,067.41	0	1,067.41
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.112	12/15/2023	12/27/2023	1104327	CHK	119.88	0	119.88
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.112	12/15/2023	12/27/2023	1104327	CHK	66.06	0	66.06
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.112	12/15/2023	12/27/2023	1104327	CHK	236.43	0	236.43
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.112	12/15/2023	12/27/2023	1104327	CHK	1,796.38	0	1,796.38
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.112	12/15/2023	12/27/2023	1104327	CHK	1,405.68	0	1,405.68
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.112	12/15/2023	12/27/2023	1104327	CHK	135.13	0	135.13
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.112	12/15/2023	12/27/2023	1104327	CHK	54.51	0	54.51
WASTE CONNECTIONS OF TEXAS LLC	3558067V120	12/18/2023	12/27/2023	1104328	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3526325V120	11/15/2023	12/27/2023	1104328	CHK	174.89	0	174.89
WASTE CONNECTIONS OF TEXAS LLC	3489398V120	10/16/2023	12/27/2023	1104328	CHK	174.89	0	174.89
SYMMETRY ENERGY SOLUTIONS	169784.1123	12/15/2023	12/27/2023	1104329	CHK	6,652.53	0	6,652.53
EPCOR	885131.1123	12/8/2023	12/27/2023	1104330	CHK	65.06	0	65.06
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	12/4/2023	12/27/2023	1104331	CHK	3,864.45	0	3,864.45
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037752	12/16/2023	12/27/2023	1104332	CHK	340	0	340
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001412721	12/15/2023	12/27/2023	1104333	CHK	236.08	0	236.08
DHI TITLE fbo MICHAEL BURNS	15305 LAKEVIEW RELOC	12/27/2023	12/27/2023	1104334	CHK	91,390.46	0	91,390.46