



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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#3 901



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 JANUARY 2024

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 13 day of February, 2024.



Melanie K. Bush, Montgomery County Treasurer

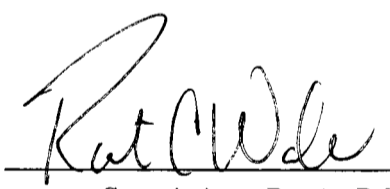
THE STATE OF TEXAS COUNTY OF MONTGOMERY AFFIDAVIT

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 20th day of February, 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 **\$539,707,341.00**.


WITNESS OUR HANDS, OFFICIALLY, THIS 20th DAY OF February, 2024.

ABSENT

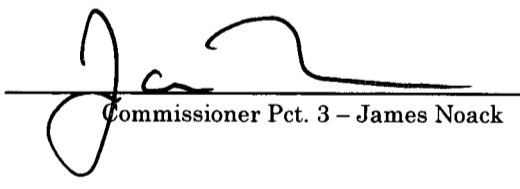
County Judge, Mark Keough



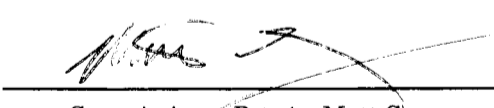
Commissioner Pct. 1 – Robert Walker



Commissioner Pct. 2 – Charlie Riley

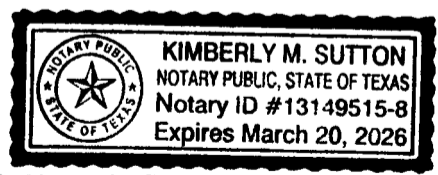


Commissioner Pct. 3 – James Noack

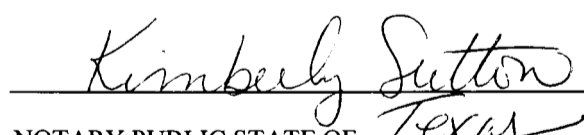


Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 20 day of February, 2024.



(Affix Notary Seal)



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



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

STATEMENT OF BALANCES

For the period of January 1 through January 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 2,215,497.88	\$ 6,823,125.66	\$ 26,628.77	\$ 0.00	\$ 9,065,252.31	\$ 0.00	\$ 9,065,252.31
100	IntraFi 2	6905	\$ 15,000,000.00	\$ 85,000,000.00	\$ 399,237.51	\$ 399,237.51	\$ 100,000,000.00	\$ 0.00	\$ 100,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 236,330.82	\$ 236,330.82	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 123,996,347.79	\$ 144,307,562.06	\$ 316,472.59	\$ 122,679,008.77	\$ 145,941,373.67	\$ 111,818,369.65	\$ 257,759,743.32
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 316,157.99	\$ 14,303,125.37	\$ 6,280.81	\$ 14,316,115.41	\$ 309,448.76	\$ 0.00	\$ 309,448.76
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,953.03	\$ 11,953.03
100	Animal Shelter - CC	8523	\$ 26,991.25	\$ 24,319.65	\$ 180.42	\$ 40.00	\$ 51,451.32	\$ 0.00	\$ 51,451.32
100	Convention Center - CC	8515	\$ 10,511.21	\$ 17,011.50	\$ 75.99	\$ 0.00	\$ 27,598.70	\$ 0.00	\$ 27,598.70
100	District Attorney - CC	8796	\$ 3,400.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 4,800.00	\$ 0.00	\$ 4,800.00
100	Drug Court - CC	4835	\$ 3,272.59	\$ 4,187.00	\$ 22.54	\$ 0.00	\$ 7,482.13	\$ 0.00	\$ 7,482.13
100	DWI Court - CC	4843	\$ 4,447.32	\$ 5,516.00	\$ 29.84	\$ 0.00	\$ 9,993.16	\$ 0.00	\$ 9,993.16
100	Fire Marshal - CC	9133	\$ 27,581.82	\$ 29,129.00	\$ 186.85	\$ 0.00	\$ 56,897.67	\$ 0.00	\$ 56,897.67
100	Forensics - CC	5792	\$ 2.32	\$ 32.00	\$ 0.13	\$ 0.00	\$ 34.45	\$ 0.00	\$ 34.45
100	Permitting - CC	5784	\$ 59,815.11	\$ 50,160.26	\$ 378.11	\$ 0.00	\$ 110,353.48	\$ 0.00	\$ 110,353.48
100	General Investments Account	8327	\$ 3,652,231.00	\$ 0.00	\$ 17,325.15	\$ 0.00	\$ 3,669,556.15	\$ 0.00	\$ 3,669,556.15
100	Jury	8072	\$ 105,554.41	\$ 106.50	\$ 725.43	\$ 26,074.50	\$ 80,311.84	\$ 0.00	\$ 80,311.84
100	Sheriff- Training Academy CC	5535	\$ 1.67	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.68	\$ 0.00	\$ 1.68
100	Total 110		\$ 195,421,812.36	\$ 250,565,675.00	\$ 1,003,874.97	\$ 137,656,807.01	\$ 309,334,555.32	\$ 111,830,322.68	\$ 421,164,878.00
100	Total Fund		\$ 195,421,812.36	\$ 250,565,675.00	\$ 1,003,874.97	\$ 137,656,807.01	\$ 309,334,555.32	\$ 111,830,322.68	\$ 421,164,878.00
100	Total Investments Fund							\$ 111,830,322.68	\$ 111,830,322.68
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 70,079.34	\$ 0.00	\$ 317.57	\$ 0.00	\$ 70,396.91	\$ 0.00	\$ 70,396.91
200	Road & Bridge	1605	\$ 28,100,041.28	\$ 2,275,675.23	\$ 137,339.71	\$ 840.00	\$ 30,512,216.22	\$ 0.00	\$ 30,512,216.22
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 363,858.64	\$ 363,858.64
200	Total Fund		\$ 28,170,120.62	\$ 2,275,675.23	\$ 137,657.28	\$ 840.00	\$ 30,582,613.13	\$ 363,858.64	\$ 30,946,471.77
200	Total Investments Fund							\$ 363,858.64	\$ 363,858.64
204	Law Library	1639	\$ 723,321.31	\$ 30,700.95	\$ 3,468.85	\$ 0.00	\$ 757,491.11	\$ 0.00	\$ 757,491.11
204	Total Fund		\$ 723,321.31	\$ 30,700.95	\$ 3,468.85	\$ 0.00	\$ 757,491.11	\$ 0.00	\$ 757,491.11
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of January 1 through January 31, 2024

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	\$ 3,114,250.34	\$ 3,114,250.34
206	Total Fund							\$ 3,114,250.34	\$ 3,114,250.34
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147,708.22	\$ 147,708.22
208	Total Fund							\$ 147,708.22	\$ 147,708.22
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,789.22	\$ 89,789.22
209	Total Fund							\$ 89,789.22	\$ 89,789.22
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184,028.20	\$ 184,028.20
210	Total Fund							\$ 184,028.20	\$ 184,028.20
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,722.73	\$ 79,722.73
254	Total Fund							\$ 79,722.73	\$ 79,722.73
220	Juvenile Probation	4381	\$ 799,675.61	\$ 545.00	\$ 3,794.22	\$ 0.00	\$ 804,014.83	\$ 0.00	\$ 804,014.83
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 799,675.61	\$ 545.00	\$ 3,794.22	\$ 0.00	\$ 804,014.83	\$ 0.00	\$ 804,014.83
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 723,192.56	\$ 723,192.56
232	Total Fund							\$ 723,192.56	\$ 723,192.56
300	Debt Service	2025	\$ 9,157,429.58	\$ 0.00	\$ 43,440.24	\$ 0.00	\$ 9,200,869.82	\$ 0.00	\$ 9,200,869.82
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625,009.78	\$ 625,009.78
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,039.57	\$ 44,039.57
300	Total Fund		\$ 9,157,429.58	\$ 0.00	\$ 43,440.24	\$ 0.00	\$ 9,200,869.82	\$ 669,049.35	\$ 9,869,919.17
300	Total Investments Fund							\$ 669,049.35	\$ 669,049.35
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,872,679.36	\$ 0.00	\$ 13,627.17	\$ 0.00	\$ 2,886,306.53	\$ 0.00	\$ 2,886,306.53
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	\$ 2,940,217.81	\$ 2,940,217.81
401	Total Fund		\$ 2,872,679.36	\$ 0.00	\$ 13,627.17	\$ 0.00	\$ 2,886,306.53	\$ 2,940,217.81	\$ 5,826,524.34
401	Total Investments Fund							\$ 2,940,217.81	\$ 2,940,217.81
404	Capital Project - Road Bonds 2016	8556	\$138.82	\$ 0.00	\$0.66	\$ 0.00	\$139.48	\$ 0.00	\$ 139.48
404	Total Fund		\$ 138.82	\$ 0.00	\$ 0.66	\$ 0.00	\$ 139.48	\$ 0.00	\$ 139.48
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	1206	\$166.97	\$0.00	\$0.79	\$0.00	\$ 167.76	\$ 0.00	\$167.76

STATEMENT OF BALANCES

For the period of January 1 through January 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Grand Total - All Funds		\$ 261,783,514.06	\$ 268,240,201.10	\$ 1,326,734.26	\$ 148,619,750.92	\$ 382,730,698.50	\$ 156,976,642.50	\$539,707,341.00
	Grand Total Investments								\$ 156,976,642.50

Collateral Pledged by Woodforest Bank as of 1/31/24

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 1/31/24:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$232,730,698.50
Depository Account Balances covered by FDIC Insurance:	\$150,000,000.00
Total Depository Account Balances as of 1/31/24:	\$382,730,698.50
Depository Collateral over Balances:	\$117,269,301.50

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

Signature: Melanie N Bush Date: 2/13/24



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
January 31, 2024

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	105,740,156.03	105,740,156.03	88.01	917	108	2.633	2.670
Treasury Coupon Securities	3,500,000.00	3,406,974.45	3,406,974.45	2.84	233	227	24.452	24.791
Managed Pool Accounts	2,668,970.41	2,668,970.41	2,668,970.41	2.22	341	249	5.504	5.580
Mutual Funds	8,326,038.86	8,326,038.86	8,326,038.86	6.93	1	1	0.216	0.219
Investments	120,521,759.27	120,142,139.75	120,142,139.75	100.00%	821	107	3.148	3.192

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	278,351.39	5,806,887.42
Average Daily Balance	118,965,074.44	
Effective Rate of Return	2.75%	

Melanie K. Bush *2/13/24*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 01/01/2024-01/31/2024

Run Date: 02/09/2024 - 15:12

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

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
January 31, 2024

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	43	03/15/2024
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,496,053.80	2,496,053.80	4.125	4.125	4.182	1,089	01/25/2027
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	87	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	21	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,993,491.95	4,993,491.95	1.100	1.223	1.240	347	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,970,327.92	9,970,327.92	1.100	1.401	1.420	347	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	15	08/16/2024
3130ARFZ9	10083	Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.121	2.150	71	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	24	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,780,282.36	3,780,282.36	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	10	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	14	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
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	41	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	54	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	16	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	27	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	62	07/30/2024
Subtotal and Average			105,737,181.96		106,026,750.00	105,740,156.03	105,740,156.03	2.633	2.670	108		
Treasury Coupon Securities												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,406,974.45	3,406,974.45	0.375	24.452	24.791	227	09/15/2024
Subtotal and Average			659,205.90		3,500,000.00	3,406,974.45	3,406,974.45	24.452	24.791	227		
Treasury Discounts -Amortizing												
Subtotal and Average			1,611,855.02									
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	168,970.41	168,970.41	168,970.41	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	266	10/24/2024
Subtotal and Average			2,668,201.98		2,668,970.41	2,668,970.41	2,668,970.41	5.504	5.580	249		
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	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
January 31, 2024

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												
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
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	11,953.03	11,953.03	11,953.03	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	625,009.78	625,009.78	625,009.78	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	79,722.73	79,722.73	79,722.73	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	44,039.57	44,039.57	44,039.57	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,940,217.81	2,940,217.81	2,940,217.81	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	89,789.22	89,789.22	89,789.22	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,114,250.34	3,114,250.34	3,114,250.34	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	147,708.22	147,708.22	147,708.22	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	184,028.20	184,028.20	184,028.20	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,268.76	2,268.76	2,268.76	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	723,192.56	723,192.56	723,192.56	0.116	0.114	0.116	1	
SYS10035	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	363,858.64	363,858.64	363,858.64	0.116	0.114	0.116	1	
		Subtotal and Average	8,288,629.59		8,326,038.86	8,326,038.86	8,326,038.86		0.216	0.219	1	
Money Market Accounts												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
January 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Total and Average			118,965,074.44		120,521,759.27	120,142,139.75	120,142,139.75		3.148	3.192	107

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
January 31, 2024

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	118,965,074.44		120,521,759.27	120,142,139.75	120,142,139.75		3.148	3.192	107



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
January 31, 2024**

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	36,834,502.75	36,834,502.75	36,834,502.75	100.00	1	1	0.000	0.000
Investments	36,834,502.75	36,834,502.75	36,834,502.75	100.00%	1	1	0.000	0.000

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	155,542.92	2,076,183.29
Average Daily Balance	35,719,470.91	
Effective Rate of Return	5.13%	

Melanie K. Bush *2/13/24*

 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
January 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	2,242,254.87	2,242,254.87	2,242,254.87		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,828,274.33	6,828,274.33	6,828,274.33		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	549,365.93	549,365.93	549,365.93		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	662,889.72	662,889.72	662,889.72		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,063,030.81	1,063,030.81	1,063,030.81		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	25,467,326.82	25,467,326.82	25,467,326.82		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,360.27	21,360.27	21,360.27		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	35,719,470.91		36,834,502.75	36,834,502.75	36,834,502.75		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	35,719,470.91		36,834,502.75	36,834,502.75	36,834,502.75		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 JANUARY 31, 2024**

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2023-2024	5.6775%	\$3,749,660.98	\$1,783,697.06	\$519,050.99	\$173,288.25	\$1,273,624.68
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	3.9510%	\$1,055,558.74	\$902,662.14	\$6,459.67	\$11,983.31	\$134,453.62
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	4.8143%	\$4,805,219.72	\$2,686,359.20	\$525,510.66	\$185,271.56	\$1,408,078.30
2022-2023	2.1750%	\$17,084,228.62	\$11,502,342.10	\$1,183,403.37	\$349,842.19	\$4,048,640.96
2021-2022	0.4830%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
2020-2021	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2019-2020	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2018-2019	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21



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REPORT OF INVESTMENTS MATURED
 For the month ending January 31, 2024

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$5,000,000.00	Yes		\$127,088.89	Yes		GF - 1.100.99.1100.100401	U.S. Treasury - 10096
\$2,500,000.00	Yes		\$70,677.08	Yes		GF - 1.100.99.1100.100401	Federal Home Loan Bank - 10097

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

2/12/2024
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

2/13/24
 Date:



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REPORT OF INVESTMENTS PURCHASED
 For the Month ending January 31, 2024

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Principial Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General Fund Disbursement	1/23/2024	1/25/2027	1,081	3	Stern Brothers	2,496,031.75	4.125%	\$313,343.25	FFCB	Security	Raymond James	2,496,031.75
General Fund Disbursement	1/25/2024	9/15/2024	234	4	Raymond James	3,399,593.20	0.3750%	\$95,611.13	UST	Security	Raymond James	3,399,593.20

Prepared By: Judy Wall
 Judy Wall, Chief Deputy Treasurer

2/12/2024
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

2/13/24
 Date:

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of January 31, 2024

	<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				<u>419,315,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	22,350,000
TOTAL CERTIFICATES OF OBLIGATION				<u>22,350,000</u>
TOTAL BONDED DEBT				<u><u>441,665,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>10,795,040</u></u>
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				<u><u>87,180,000</u></u>
TOTAL INDEBTEDNESS				<u><u>\$ 539,640,040</u></u>



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January 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CHAMPION FASTENER & INDUSTRIAL SUPPLY INC	323632	6/27/2023	1/9/2024	1104880	CHK	55.39	0	55.39
LANGUAGE LINE SERVICES INC	11155283	11/30/2023	1/9/2024	1104342	CHK	49.22	0	49.22
JARDON, MARTA L	08.22.23	12/18/2023	1/9/2024	1104343	CHK	690.61	0	690.61
DE CELIS, CLAUDIA PALMA RUBIN	12.09.23	12/14/2023	1/9/2024	1104344	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	12.10.23	12/14/2023	1/9/2024	1104344	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	12.16.23	12/20/2023	1/9/2024	1104344	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	12.17.23	12/20/2023	1/9/2024	1104344	CHK	110	0	110
SIMON, CAROLYN	09.09.23	12/14/2023	1/9/2024	1104345	CHK	110	0	110
SIMON, CAROLYN	09.10.23	12/14/2023	1/9/2024	1104345	CHK	110	0	110
LEAL, RAFAEL D	11.23.23	12/4/2023	1/9/2024	1104346	CHK	165	0	165
LEAL, RAFAEL D	11.24.23	12/4/2023	1/9/2024	1104346	CHK	165	0	165
LEAL, RAFAEL D	11.26.23	12/4/2023	1/9/2024	1104346	CHK	165	0	165
SMART START	202311MCV	11/30/2023	1/9/2024	1104370	CHK	450	0	450
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7180	12/8/2023	1/9/2024	1104371	CHK	175	0	175
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7236	12/28/2023	1/9/2024	1104371	CHK	84	0	84
ADVANCE AUTO PARTS	3.96633E+12	12/15/2023	1/9/2024	1104372	CHK	27.57	0	27.57
ADVANCE AUTO PARTS	3.96633E+12	12/14/2023	1/9/2024	1104372	CHK	90.73	0	90.73
ADVANCE AUTO PARTS	3.96633E+12	12/14/2023	1/9/2024	1104372	CHK	137.77	0	137.77
ADVANCE AUTO PARTS	3.96633E+12	12/13/2023	1/9/2024	1104372	CHK	10.14	0	10.14
ADVANCE AUTO PARTS	3.96633E+12	12/13/2023	1/9/2024	1104372	CHK	113.58	0	113.58
ADVANCE AUTO PARTS	3.96633E+12	12/13/2023	1/9/2024	1104372	CHK	640.4	0	640.4
ADVANCE AUTO PARTS	3.96633E+12	12/7/2023	1/9/2024	1104372	CHK	607.99	0	607.99
ADVANCE AUTO PARTS	3.96633E+12	12/14/2023	1/9/2024	1104372	CHK	4.4	0	4.4
ADVANCE AUTO PARTS	6.49733E+12	12/1/2023	1/9/2024	1104372	CHK	6,649.99	0	6,649.99
ADVANCE AUTO PARTS	4.73634E+12	12/19/2023	1/9/2024	1104372	CHK	-44	0	-44
ADVANCE AUTO PARTS	6.49733E+12	12/11/2023	1/9/2024	1104372	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	8.00833E+12	12/6/2023	1/9/2024	1104372	CHK	48.15	0	48.15
ADVANCE AUTO PARTS	6.49733E+12	12/15/2023	1/9/2024	1104372	CHK	87.08	0	87.08
ADVANCE AUTO PARTS	6.49733E+12	12/11/2023	1/9/2024	1104372	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	6.49733E+12	12/5/2023	1/9/2024	1104372	CHK	58.56	0	58.56
ADVANCE AUTO PARTS	3.96634E+12	12/20/2023	1/9/2024	1104372	CHK	167.02	0	167.02
ADVANCE AUTO PARTS	3.96634E+12	12/19/2023	1/9/2024	1104372	CHK	118.67	0	118.67
ADVANCE AUTO PARTS	3.96634E+12	12/18/2023	1/9/2024	1104372	CHK	7.29	0	7.29
ADVANCE AUTO PARTS	3.96633E+12	12/15/2023	1/9/2024	1104372	CHK	32.99	0	32.99
ADVANCE AUTO PARTS	3.96633E+12	12/15/2023	1/9/2024	1104372	CHK	64.76	0	64.76
ADVANCE AUTO PARTS	3.96634E+12	12/21/2023	1/9/2024	1104372	CHK	4.68	0	4.68
ADVANCE AUTO PARTS	3.96634E+12	12/21/2023	1/9/2024	1104372	CHK	45.91	0	45.91
ADVANCE AUTO PARTS	3.96634E+12	12/21/2023	1/9/2024	1104372	CHK	137.73	0	137.73
ADVANCE AUTO PARTS	3.96634E+12	12/21/2023	1/9/2024	1104372	CHK	135.96	0	135.96
ADVANCE AUTO PARTS	8.00834E+12	12/20/2023	1/9/2024	1104372	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00834E+12	12/21/2023	1/9/2024	1104372	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.49734E+12	12/20/2023	1/9/2024	1104372	CHK	35.07	0	35.07
ADVANCE AUTO PARTS	6.49734E+12	12/19/2023	1/9/2024	1104372	CHK	27.44	0	27.44
ADVANCE AUTO PARTS	3.96634E+12	12/18/2023	1/9/2024	1104372	CHK	36.65	0	36.65

January 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE AUTO PARTS	3.96634E+12	12/27/2023	1/9/2024	1104372	CHK	362.64	0	362.64
ADVANCE AUTO PARTS	3.96634E+12	12/27/2023	1/9/2024	1104372	CHK	7.35	0	7.35
ADVANCE AUTO PARTS	3.96634E+12	12/27/2023	1/9/2024	1104372	CHK	-31.35	0	-31.35
ADVANCE AUTO PARTS	3.96634E+12	12/28/2023	1/9/2024	1104372	CHK	163.07	0	163.07
ADVANCE AUTO PARTS	3.96634E+12	12/28/2023	1/9/2024	1104372	CHK	11.22	0	11.22
ADVANCE AUTO PARTS	3.96634E+12	12/29/2023	1/9/2024	1104372	CHK	83.34	0	83.34
ADVANCE AUTO PARTS	3.96634E+12	12/29/2023	1/9/2024	1104372	CHK	27.56	0	27.56
ADVANCE AUTO PARTS	4.73634E+12	12/19/2023	1/9/2024	1104372	CHK	338.78	0	338.78
ADVANCE AUTO PARTS	8.00833E+12	12/4/2023	1/9/2024	1104372	CHK	12.38	0	12.38
ADVANCE AUTO PARTS	6.49733E+12	12/4/2023	1/9/2024	1104372	CHK	-12.38	0	-12.38
ADVANCE AUTO PARTS	8.00834E+12	12/21/2023	1/9/2024	1104372	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00834E+12	12/27/2023	1/9/2024	1104372	CHK	99.24	0	99.24
ADVANCE AUTO PARTS	8.00834E+12	12/21/2023	1/9/2024	1104372	CHK	-168.83	0	-168.83
INTERSTATE BATTERIES OF GREATER CONROE	140014199	12/19/2023	1/9/2024	1104373	CHK	766.25	0	766.25
ALLEN, CHRISTOPHER NEAL	23-373254-CR	12/18/2023	1/9/2024	1104374	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	23-373039-CR	12/18/2023	1/9/2024	1104374	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	22-370059-CR	12/19/2023	1/9/2024	1104374	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	23-372922-CR	12/19/2023	1/9/2024	1104374	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	22-06-07459-CR	12/22/2023	1/9/2024	1104374	CHK	653.85	0	653.85
ALLEN, CHRISTOPHER NEAL	23-08-12558-CR	12/22/2023	1/9/2024	1104374	CHK	653.85	0	653.85
ALLEN, CHRISTOPHER NEAL	23-09-14411-CR	12/22/2023	1/9/2024	1104374	CHK	653.85	0	653.85
ALLEN, CHRISTOPHER NEAL	23-10-15194-CR	12/22/2023	1/9/2024	1104374	CHK	653.85	0	653.85
ALLEN, CHRISTOPHER NEAL	23-11-17510-CR	12/22/2023	1/9/2024	1104374	CHK	653.83	0	653.83
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	121923JL1	12/21/2023	1/9/2024	1104375	CHK	470	0	470
ALLEYTON RESOURCE COMPANY LLC	589695	12/21/2023	1/9/2024	1104376	CHK	717.79	0	717.79
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6737	12/15/2023	1/9/2024	1104377	CHK	25,650.00	0	25,650.00
AMAZON.COM LLC	1YMF-9RXW-1676	12/14/2023	1/9/2024	1104378	CHK	21.88	0	21.88
AMAZON.COM LLC	1FVC-L7HL-KTRP	12/9/2023	1/9/2024	1104378	CHK	11.88	0	11.88
AMAZON.COM LLC	1CXG-KPTH-K3F1	12/13/2023	1/9/2024	1104378	CHK	53.4	0	53.4
AMAZON.COM LLC	1DXX-4CGL-17LX	12/14/2023	1/9/2024	1104378	CHK	-95.49	0	-95.49
AMAZON.COM LLC	1NND-473K-17NH	12/14/2023	1/9/2024	1104378	CHK	-95.49	0	-95.49
AMAZON.COM LLC	1VXJ-J1JF-GYCJ	12/16/2023	1/9/2024	1104378	CHK	1,258.18	0	1,258.18
AMAZON.COM LLC	14TT-NH3N-RDNY	12/14/2023	1/9/2024	1104378	CHK	96.58	0	96.58
AMAZON.COM LLC	1QKT-V9P7-CYVV	12/12/2023	1/9/2024	1104378	CHK	186.89	0	186.89
AMAZON.COM LLC	1Y9R-CNR4-GWGR	12/16/2023	1/9/2024	1104378	CHK	284.85	0	284.85
AMAZON.COM LLC	1744-FF69-MMRT	12/17/2023	1/9/2024	1104378	CHK	294.4	0	294.4
AMAZON.COM LLC	17RL-PMFF-P4HK	12/17/2023	1/9/2024	1104378	CHK	402.15	0	402.15
AMAZON.COM LLC	196X-MFRH-GFNR	12/12/2023	1/9/2024	1104378	CHK	832.63	0	832.63
AMAZON.COM LLC	197X-NGVC-H4KY	12/12/2023	1/9/2024	1104378	CHK	335.92	0	335.92
AMAZON.COM LLC	1Q1M-YK4Q-9XH9	12/12/2023	1/9/2024	1104378	CHK	303.89	0	303.89
AMAZON.COM LLC	11M7-XC4H-1YTF	12/11/2023	1/9/2024	1104378	CHK	515.81	0	515.81
AMAZON.COM LLC	1XLR-4PJV-V4YW	12/14/2023	1/9/2024	1104378	CHK	459.71	0	459.71
AMAZON.COM LLC	14HC-GKVC-7GFC	12/12/2023	1/9/2024	1104378	CHK	122.15	0	122.15
AMAZON.COM LLC	1VDK-GFWL-9F4R	12/12/2023	1/9/2024	1104378	CHK	252.12	0	252.12
AMAZON.COM LLC	1T3K-6RRX-RRNM	12/10/2023	1/9/2024	1104378	CHK	156.58	0	156.58
AMAZON.COM LLC	17RF-DM7W-37KD	12/11/2023	1/9/2024	1104378	CHK	198.39	0	198.39
AMAZON.COM LLC	1HGF-GMLN-D3V4	12/19/2023	1/9/2024	1104378	CHK	286.51	0	286.51
AMAZON.COM LLC	1KW3-Q1HR-TQL7	12/14/2023	1/9/2024	1104378	CHK	79.12	0	79.12
AMAZON.COM LLC	1TQN-14QV-CWN4	12/5/2023	1/9/2024	1104378	CHK	26.8	0	26.8
AMAZON.COM LLC	13RL-P19H-Y9N9	12/7/2023	1/9/2024	1104378	CHK	633.22	0	633.22
AMAZON.COM LLC	1XMK-3RVC-1PLT	12/14/2023	1/9/2024	1104378	CHK	54.99	0	54.99

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AMAZON.COM LLC	1Y6H-JPX6-6FL4	12/21/2023	1/9/2024	1104378	CHK	130.3	0	130.3
AMAZON.COM LLC	1NTQ-RRH6-9LKT	12/22/2023	1/9/2024	1104378	CHK	219	0	219
AMAZON.COM LLC	1VGD-KPMV-9WLY	11/21/2023	1/9/2024	1104378	CHK	1,269.81	0	1,269.81
AMAZON.COM LLC	1VVR-KPV9-PJ7X	12/26/2023	1/9/2024	1104378	CHK	151.76	0	151.76
AMAZON.COM LLC	1T3K-6RRX-XQXQ	12/11/2023	1/9/2024	1104378	CHK	58.65	0	58.65
AMAZON.COM LLC	11G3-LL6K-CYPY	12/28/2023	1/9/2024	1104378	CHK	-623.99	0	-623.99
AMAZON.COM LLC	1C1X-VK1C-VK7V	12/18/2023	1/9/2024	1104378	CHK	1,049.85	0	1,049.85
AMAZON.COM LLC	1PJ4-C3RR-1PG4	12/21/2023	1/9/2024	1104378	CHK	283.86	0	283.86
AMAZON.COM LLC	1VNT-MWMY-L7NC	12/25/2023	1/9/2024	1104378	CHK	35.57	0	35.57
AMAZON.COM LLC	1H6J-RHL9-7144	12/15/2023	1/9/2024	1104378	CHK	253.43	0	253.43
AMAZON.COM LLC	1H7C-JGCY-3LC6	12/20/2023	1/9/2024	1104378	CHK	2,176.80	0	2,176.80
AMAZON.COM LLC	1L9K-RGTF-TXPR	12/26/2023	1/9/2024	1104378	CHK	805.97	0	805.97
AMAZON.COM LLC	1496-RCFQ-MY4W	12/13/2023	1/9/2024	1104378	CHK	181.95	0	181.95
AMAZON.COM LLC	17MQ-YPGF-RKHF	12/26/2023	1/9/2024	1104378	CHK	238.59	0	238.59
AMAZON.COM LLC	1N1H-NL3K-P19R	12/26/2023	1/9/2024	1104378	CHK	84.36	0	84.36
AMAZON.COM LLC	1CWK-LWVF-VCN7	12/14/2023	1/9/2024	1104378	CHK	66.08	0	66.08
AMAZON.COM LLC	17HF-TQXY-FMRQ	12/28/2023	1/9/2024	1104378	CHK	-44.1	0	-44.1
AMAZON.COM LLC	173M-FMQW-NX3D	12/30/2023	1/9/2024	1104378	CHK	-135.72	0	-135.72
AMAZON.COM LLC	11P7-Y4V6-1966	12/18/2023	1/9/2024	1104378	CHK	287.39	0	287.39
AMAZON.COM LLC	1T3T-4P6V-Q4W4	12/26/2023	1/9/2024	1104378	CHK	1,222.13	0	1,222.13
AMAZON.COM LLC	141R-F3R3-RKJX	12/31/2023	1/9/2024	1104378	CHK	40.26	0	40.26
AMAZON.COM LLC	1P11-QJ4C-6Q4W	12/27/2023	1/9/2024	1104378	CHK	80.05	0	80.05
AMAZON.COM LLC	17JD-3PCM-VM77	12/27/2023	1/9/2024	1104378	CHK	2,017.57	0	2,017.57
AMAZON.COM LLC	1PN6-TV17-JJPL	12/9/2023	1/9/2024	1104378	CHK	100.22	0	100.22
AMAZON.COM LLC	1N76-FC6K-3JT4	12/14/2023	1/9/2024	1104378	CHK	72.78	0	72.78
AMAZON.COM LLC	1Q7M-1VFD-711C	12/15/2023	1/9/2024	1104378	CHK	188.72	0	188.72
AMAZON.COM LLC	1X99-9JQD-N99X	12/17/2023	1/9/2024	1104378	CHK	31.99	0	31.99
AMAZON.COM LLC	1W9Y-JHNR-MWL7	12/17/2023	1/9/2024	1104378	CHK	74.71	0	74.71
AMAZON.COM LLC	1XRC-7F1K-149N	12/21/2023	1/9/2024	1104378	CHK	24.98	0	24.98
AMAZON.COM LLC	1VNT-MWMY-L6TY	12/25/2023	1/9/2024	1104378	CHK	1,052.19	0	1,052.19
AMAZON.COM LLC	1QJT-N6YP-TF3K	12/26/2023	1/9/2024	1104378	CHK	132.85	0	132.85
AMAZON.COM LLC	17MY-77RR-QYYK	12/31/2023	1/9/2024	1104378	CHK	39.67	0	39.67
AMAZON.COM LLC	1TFF-NC34-DYPM	12/22/2023	1/9/2024	1104378	CHK	377.83	0	377.83
AMAZON.COM LLC	1T4N-L41V-9V7T	1/2/2024	1/9/2024	1104378	CHK	61.43	0	61.43
AMAZON.COM LLC	1WWN-TYQK-MQWJ	11/22/2023	1/9/2024	1104378	CHK	408.54	0	408.54
AMAZON.COM LLC	1JGV-14M6-3DK6	12/14/2023	1/9/2024	1104378	CHK	-43.99	0	-43.99
AMAZON.COM LLC	1PMF-MWDJ-3F44	1/3/2024	1/9/2024	1104378	CHK	-79.33	0	-79.33
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	1128527	8/17/2023	1/9/2024	1104379	CHK	1,254.00	0	1,254.00
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22649414	12/13/2023	1/9/2024	1104380	CHK	144	0	144
AMERICAN TIRE DISTRIBUTORS INC	S190452331	12/13/2023	1/9/2024	1104381	CHK	409.17	0	409.17
AMERICAN TIRE DISTRIBUTORS INC	S190791537	12/22/2023	1/9/2024	1104381	CHK	1,247.51	0	1,247.51
AMERICAN TOWER CORPORATION	411425656	1/1/2024	1/9/2024	1104382	CHK	10,308.14	0	10,308.14
ANIXTER INC	672758661	12/19/2023	1/9/2024	1104383	CHK	9,042.69	0	9,042.69
API NATIONAL SERVICE GROUP INC	135688	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135689	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135690	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135691	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135692	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135693	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135694	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135695	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32

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API NATIONAL SERVICE GROUP INC	135696	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135700	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135701	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135702	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135703	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135704	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135705	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135706	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135707	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135708	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135709	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135710	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135711	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135712	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135713	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135714	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135715	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135716	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135717	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135718	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135719	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135720	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135721	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135697	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135698	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135699	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135722	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135723	12/18/2023	1/9/2024	1104384	CHK	530.32	0	530.32
API NATIONAL SERVICE GROUP INC	135724	12/18/2023	1/9/2024	1104384	CHK	3,230.32	0	3,230.32
API NATIONAL SERVICE GROUP INC	135836	12/22/2023	1/9/2024	1104384	CHK	3,940.59	0	3,940.59
ARROWHEAD SCIENTIFIC INC	165166	12/7/2023	1/9/2024	1104385	CHK	672.32	0	672.32
AS&G CLAIMS ADMINISTRATION INC	15.275	12/27/2023	1/9/2024	1104386	CHK	7,270.00	0	7,270.00
AS&G CLAIMS ADMINISTRATION INC	15.2751	12/27/2023	1/9/2024	1104386	CHK	10,996.25	0	10,996.25
ASCO EQUIPMENT	SWO337310-1	12/14/2023	1/9/2024	1104387	CHK	2,081.88	0	2,081.88
ASCO EQUIPMENT	PSO463141-1	12/20/2023	1/9/2024	1104387	CHK	265.49	0	265.49
ASCO EQUIPMENT	PSO462881-1	12/20/2023	1/9/2024	1104387	CHK	359.93	0	359.93
ASCO EQUIPMENT	PSO462987-1	12/6/2023	1/9/2024	1104387	CHK	619.73	0	619.73
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2023	1/9/2024	1104388	CHK	52.16	0	52.16
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	12/13/2023	1/9/2024	1104389	CHK	101.47	0	101.47
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2023	1/9/2024	1104390	CHK	129.47	0	129.47
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2023	1/9/2024	1104391	CHK	198.2	0	198.2
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2023	1/9/2024	1104392	CHK	2,598.36	0	2,598.36
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	12/13/2023	1/9/2024	1104393	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	12/13/2023	1/9/2024	1104394	CHK	257.37	0	257.37
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	12/7/2023	1/9/2024	1104395	CHK	55.74	0	55.74
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	12/17/2023	1/9/2024	1104396	CHK	247.08	0	247.08
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	12/7/2023	1/9/2024	1104397	CHK	52.1	0	52.1
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2023	1/9/2024	1104398	CHK	124.25	0	124.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	12/13/2023	1/9/2024	1104399	CHK	124.25	0	124.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	12/15/2023	1/9/2024	1104400	CHK	165.91	0	165.91
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X12152023	12/7/2023	1/9/2024	1104401	CHK	66	0	66

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AT&T MOBILITY NATIONAL ACCTS LLC	829520436X12232023	12/15/2023	1/9/2024	1104402	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X12122023	12/4/2023	1/9/2024	1104403	CHK	97.15	0	97.15
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X12122023	12/4/2023	1/9/2024	1104404	CHK	346.98	0	346.98
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X12152023	12/7/2023	1/9/2024	1104405	CHK	49.16	0	49.16
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X12232023	12/15/2023	1/9/2024	1104406	CHK	284.48	0	284.48
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X12232023	12/15/2023	1/9/2024	1104407	CHK	138.51	0	138.51
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X12232023	12/15/2023	1/9/2024	1104408	CHK	106.56	0	106.56
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS515185	12/1/2023	1/9/2024	1104409	CHK	1,873.96	0	1,873.96
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS515473	12/4/2023	1/9/2024	1104409	CHK	812.99	0	812.99
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS517507	12/4/2023	1/9/2024	1104409	CHK	1,503.91	0	1,503.91
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS518295	12/1/2023	1/9/2024	1104409	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS518399	12/4/2023	1/9/2024	1104409	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS520800	12/14/2023	1/9/2024	1104409	CHK	123.7	0	123.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS521678	12/19/2023	1/9/2024	1104409	CHK	249.01	0	249.01
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS521857	12/20/2023	1/9/2024	1104409	CHK	131.8	0	131.8
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS521485	12/20/2023	1/9/2024	1104409	CHK	595.35	0	595.35
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS512812	12/15/2023	1/9/2024	1104409	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS518962	12/5/2023	1/9/2024	1104409	CHK	82.45	0	82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS519475	12/8/2023	1/9/2024	1104409	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS520208	12/11/2023	1/9/2024	1104409	CHK	73.84	0	73.84
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS520320	12/13/2023	1/9/2024	1104409	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS520830	12/14/2023	1/9/2024	1104409	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS519292	12/28/2023	1/9/2024	1104409	CHK	1,860.45	0	1,860.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS523191	12/28/2023	1/9/2024	1104409	CHK	93.75	0	93.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW33013	12/5/2023	1/9/2024	1104409	CHK	355.3	0	355.3
AXON ENTERPRISE INC	INUS211659	12/15/2023	1/9/2024	1104410	CHK	2,603.40	0	2,603.40
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8282	12/28/2023	1/9/2024	1104411	CHK	189	0	189
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8283	12/28/2023	1/9/2024	1104411	CHK	420	0	420
BAKER & BECK PLLC	22-368995-CR	12/11/2023	1/9/2024	1104412	CHK	350	0	350
BAKER & BECK PLLC	23-378859-CR	12/19/2023	1/9/2024	1104412	CHK	350	0	350
BAKER & BECK PLLC	23-377538-CR	12/15/2023	1/9/2024	1104412	CHK	350	0	350
BAKER & BECK PLLC	23-378901-CR	12/19/2023	1/9/2024	1104412	CHK	350	0	350
BAKER & BECK PLLC	20-12-15700-CR	12/20/2023	1/9/2024	1104412	CHK	7,317.00	0	7,317.00
BAKER & BECK PLLC	23-08-11895-CR	12/22/2023	1/9/2024	1104412	CHK	341.88	0	341.88
BAKER & BECK PLLC	20-06-06385-CR	12/22/2023	1/9/2024	1104412	CHK	341.88	0	341.88
BAKER & BECK PLLC	23-08-11900-CR	12/22/2023	1/9/2024	1104412	CHK	341.88	0	341.88
BAKER & BECK PLLC	23-09-13718-CR	12/22/2023	1/9/2024	1104412	CHK	341.88	0	341.88
BAKER & BECK PLLC	23-07-10427-CR	12/22/2023	1/9/2024	1104412	CHK	341.88	0	341.88
BAKER & BECK PLLC	23-09-13725-CR	12/22/2023	1/9/2024	1104412	CHK	341.88	0	341.88
BAKER & BECK PLLC	23-09-13727-CR	12/22/2023	1/9/2024	1104412	CHK	341.88	0	341.88
BAKER & BECK PLLC	23-10-15412-CR	12/22/2023	1/9/2024	1104412	CHK	341.88	0	341.88
BAKER & BECK PLLC	23-01-00883-CR	12/22/2023	1/9/2024	1104412	CHK	341.88	0	341.88
BAKER & BECK PLLC	NO DISP 12.22.23	12/22/2023	1/9/2024	1104412	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	23-06-09170-CR	12/22/2023	1/9/2024	1104412	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	23-08-12185-CR	12/22/2023	1/9/2024	1104412	CHK	1,538.45	0	1,538.45
BAKER, WENDY ELEANOR WILSON	23-374974-CR	12/11/2023	1/9/2024	1104413	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-379793-CR	12/18/2023	1/9/2024	1104413	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-11-16501-CR	12/22/2023	1/9/2024	1104413	CHK	3,076.92	0	3,076.92
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-03-03141J	12/20/2023	1/9/2024	1104414	CHK	800	0	800
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-04109E	12/20/2023	1/9/2024	1104414	CHK	1,050.00	0	1,050.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-06-08814	12/20/2023	1/9/2024	1104414	CHK	1,220.00	0	1,220.00

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BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-03-04567C	12/20/2023	1/9/2024	1104414	CHK	200	0	200
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	17-12-15722	12/20/2023	1/9/2024	1104414	CHK	950	0	950
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-08-11540	12/21/2023	1/9/2024	1104414	CHK	330	0	330
RAWLS, ROBBIE dba ROBBIE BARKER	DEC7/24-0	12/12/2023	1/9/2024	1104415	CHK	250	0	250
RAWLS, ROBBIE dba ROBBIE BARKER	23-376742-CR	12/15/2023	1/9/2024	1104415	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-376755-CR	12/15/2023	1/9/2024	1104415	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-376146-CR	12/15/2023	1/9/2024	1104415	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-376753-CR	12/15/2023	1/9/2024	1104415	CHK	175	0	175
RAWLS, ROBBIE dba ROBBIE BARKER	23-376754-CR	12/15/2023	1/9/2024	1104415	CHK	175	0	175
RAWLS, ROBBIE dba ROBBIE BARKER	23-12-18024-CR	12/22/2023	1/9/2024	1104415	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	23-11-16792-CR	12/22/2023	1/9/2024	1104415	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	23-11-17689-CR	12/22/2023	1/9/2024	1104415	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	23-12-17937-CR	12/22/2023	1/9/2024	1104415	CHK	769.23	0	769.23
BARTLETT, ROBERT S	23-379498-CR	12/14/2023	1/9/2024	1104416	CHK	350	0	350
BARTLETT, ROBERT S	23-380674-CR	12/18/2023	1/9/2024	1104416	CHK	200	0	200
BARTLETT, ROBERT S	22-368999-CR	12/14/2023	1/9/2024	1104416	CHK	200	0	200
BARTLETT, ROBERT S	23-379578-CR	12/15/2023	1/9/2024	1104416	CHK	350	0	350
BARTLETT, ROBERT S	22-372694-CR	12/18/2023	1/9/2024	1104416	CHK	350	0	350
BARTLETT, ROBERT S	22-371140-CR	12/15/2023	1/9/2024	1104416	CHK	350	0	350
BARTLETT, ROBERT S	21-355815-CR	12/18/2023	1/9/2024	1104416	CHK	350	0	350
BARTLETT, ROBERT S	23-379992-CR	12/15/2023	1/9/2024	1104416	CHK	350	0	350
BARTLETT, ROBERT S	23-378504-CR	12/15/2023	1/9/2024	1104416	CHK	350	0	350
BARTLETT, ROBERT S	23-378505-CR	12/15/2023	1/9/2024	1104416	CHK	50	0	50
BARTLETT, ROBERT S	23-378506-CR	12/15/2023	1/9/2024	1104416	CHK	50	0	50
BARTLETT, ROBERT S	23-12-17909-CR	12/22/2023	1/9/2024	1104416	CHK	1,634.62	0	1,634.62
BARTLETT, ROBERT S	23-11-16703-CR	12/22/2023	1/9/2024	1104416	CHK	1,634.61	0	1,634.61
BAYLOR COLLEGE OF MEDICINE	4507	12/14/2023	1/9/2024	1104417	CHK	3,064.00	0	3,064.00
BERGLUND, ERIK	23-377387-CR	12/14/2023	1/9/2024	1104418	CHK	350	0	350
BERGLUND, ERIK	23-377386-CR	12/14/2023	1/9/2024	1104418	CHK	50	0	50
BERGLUND, ERIK	21-361025-CR	12/14/2023	1/9/2024	1104418	CHK	350	0	350
BERGLUND, ERIK	23-377638-CR	12/18/2023	1/9/2024	1104418	CHK	350	0	350
BERGLUND, ERIK	23-376196-CR	12/18/2023	1/9/2024	1104418	CHK	350	0	350
BEST BUY STORES LP	7625294	12/11/2023	1/9/2024	1104419	CHK	495	0	495
BINKLEY & BARFIELD INC	61880	12/20/2023	1/9/2024	1104420	CHK	766	0	766
BIOMEDICAL WASTE SOLUTIONS	295664	12/31/2023	1/9/2024	1104421	CHK	534.6	0	534.6
BISHOP PEST & TERMITES CONTROL INC	44148	12/20/2023	1/9/2024	1104422	CHK	100	0	100
BISHOP PEST & TERMITES CONTROL INC	44150	12/20/2023	1/9/2024	1104422	CHK	85	0	85
BISHOP PEST & TERMITES CONTROL INC	44151	12/20/2023	1/9/2024	1104422	CHK	60	0	60
BISHOP PEST & TERMITES CONTROL INC	44153	12/20/2023	1/9/2024	1104422	CHK	140	0	140
BISHOP PEST & TERMITES CONTROL INC	44154	12/20/2023	1/9/2024	1104422	CHK	80	0	80
BOB BARKER COMPANY	INV1970686	12/14/2023	1/9/2024	1104423	CHK	1,059.02	0	1,059.02
BOUND TO STAY BOUND BOOKS	212235	12/6/2023	1/9/2024	1104424	CHK	1,618.49	0	1,618.49
BOUND TO STAY BOUND BOOKS	212525	12/8/2023	1/9/2024	1104424	CHK	3,256.62	0	3,256.62
BOUND TO STAY BOUND BOOKS	212468	12/11/2023	1/9/2024	1104424	CHK	861.23	0	861.23
BOUND TO STAY BOUND BOOKS	212978	12/18/2023	1/9/2024	1104424	CHK	212.52	0	212.52
BOUND TREE MEDICAL LLC	85124831	10/17/2023	1/9/2024	1104425	CHK	6,998.50	0	6,998.50
BRINKS INCORPORATED	6158640	11/30/2023	1/9/2024	1104426	CHK	5.36	0	5.36
BRINKS INCORPORATED	12483509	12/1/2023	1/9/2024	1104426	CHK	2,288.68	0	2,288.68
BRINKS INCORPORATED	12483505	12/1/2023	1/9/2024	1104426	CHK	572.17	0	572.17
BRINKS INCORPORATED	6158624	11/30/2023	1/9/2024	1104426	CHK	5.36	0	5.36
BRODART CO	633607	11/30/2023	1/9/2024	1104427	CHK	464.2	0	464.2

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BRODART CO	M209706	1/1/2024	1/9/2024	1104427	CHK	28,491.66	0	28,491.66
BRODART CO	M209713	1/1/2024	1/9/2024	1104427	CHK	28,491.66	0	28,491.66
BRODART CO	M209734	1/1/2024	1/9/2024	1104427	CHK	28,491.66	0	28,491.66
BRODART CO	M209756	1/1/2024	1/9/2024	1104427	CHK	28,491.66	0	28,491.66
BRODART CO	M209764	1/1/2024	1/9/2024	1104427	CHK	28,491.66	0	28,491.66
BRODART CO	M209765	1/1/2024	1/9/2024	1104427	CHK	28,491.66	0	28,491.66
BRODART CO	M209811	1/1/2024	1/9/2024	1104427	CHK	28,491.66	0	28,491.66
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.066	12/19/2023	1/9/2024	1104428	CHK	2,200.00	0	2,200.00
BRUEGGER, ALEXIS	23-12-17942-CR	12/22/2023	1/9/2024	1104429	CHK	3,076.92	0	3,076.92
BUCKEYE INTERNATIONAL INC	90550348	12/15/2023	1/9/2024	1104430	CHK	943.5	0	943.5
BUD GRIFFIN & ASSOCIATES INC	P-03-14522	12/20/2023	1/9/2024	1104431	CHK	944	0	944
CANTONI, MICHELLE FINGER	17-02-01676D	12/13/2023	1/9/2024	1104432	CHK	190	0	190
CANTONI, MICHELLE FINGER	23-05-07253C	12/13/2023	1/9/2024	1104432	CHK	445	0	445
CANTONI, MICHELLE FINGER	23-02-02631D	12/13/2023	1/9/2024	1104432	CHK	410	0	410
CANTONI, MICHELLE FINGER	13-07-06958F	12/13/2023	1/9/2024	1104432	CHK	60	0	60
CANTONI, MICHELLE FINGER	10-09-10308C	12/13/2023	1/9/2024	1104432	CHK	80	0	80
CANTONI, MICHELLE FINGER	23-10-15546A	12/13/2023	1/9/2024	1104432	CHK	150	0	150
CANTONI, MICHELLE FINGER	23-06-09107C	12/13/2023	1/9/2024	1104432	CHK	700	0	700
CANTONI, MICHELLE FINGER	23-07-10628B	12/13/2023	1/9/2024	1104432	CHK	460	0	460
CANTONI, MICHELLE FINGER	23-09-14136A	12/13/2023	1/9/2024	1104432	CHK	25	0	25
CANTONI, MICHELLE FINGER	23-04-05855C	12/13/2023	1/9/2024	1104432	CHK	110	0	110
CANTONI, MICHELLE FINGER	22-06-07967E	12/13/2023	1/9/2024	1104432	CHK	260	0	260
CANTONI, MICHELLE FINGER	19-05-06925J	12/13/2023	1/9/2024	1104432	CHK	465	0	465
CANTONI, MICHELLE FINGER	20-08-09954G	12/13/2023	1/9/2024	1104432	CHK	40	0	40
CANTONI, MICHELLE FINGER	22-06-07412F	12/13/2023	1/9/2024	1104432	CHK	155	0	155
CANTONI, MICHELLE FINGER	22-12-16786F	12/13/2023	1/9/2024	1104432	CHK	120	0	120
CANTONI, MICHELLE FINGER	23-04-05423D	12/13/2023	1/9/2024	1104432	CHK	40	0	40
CANTONI, MICHELLE FINGER	23-06-08055A	12/13/2023	1/9/2024	1104432	CHK	575	0	575
CANTONI, MICHELLE FINGER	22-08-10624E	12/13/2023	1/9/2024	1104432	CHK	175	0	175
CANTONI, MICHELLE FINGER	14-07-07208D	12/13/2023	1/9/2024	1104432	CHK	65	0	65
CANTONI, MICHELLE FINGER	23-10-15339A	12/13/2023	1/9/2024	1104432	CHK	660	0	660
CANTONI, MICHELLE FINGER	20-06-07075R	12/13/2023	1/9/2024	1104432	CHK	50	0	50
CANTONI, MICHELLE FINGER	22-08-11197G	12/15/2023	1/9/2024	1104432	CHK	85	0	85
CARRIER ENTERPRISE LLC	11126587-00	12/20/2023	1/9/2024	1104433	CHK	3,066.20	0	3,066.20
CARRIER ENTERPRISE LLC	10860199-00	12/21/2023	1/9/2024	1104433	CHK	734.98	0	734.98
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	8700	12/19/2023	1/9/2024	1104434	CHK	395	0	395
WILKINS LINEN & DUST CONTROL SERVICE	378203	12/20/2023	1/9/2024	1104435	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	378347	12/21/2023	1/9/2024	1104435	CHK	78.05	0	78.05
WILKINS LINEN & DUST CONTROL SERVICE	378928	12/27/2023	1/9/2024	1104435	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	379729	1/3/2024	1/9/2024	1104435	CHK	39.43	0	39.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9951372934	12/10/2023	1/9/2024	1104436	CHK	1,823.66	0	1,823.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9951437878	12/10/2023	1/9/2024	1104437	CHK	2,379.08	0	2,379.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952207307	12/20/2023	1/9/2024	1104438	CHK	876.25	0	876.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952567541	12/23/2023	1/9/2024	1104439	CHK	905.84	0	905.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952338493	12/21/2023	1/9/2024	1104440	CHK	1,933.83	0	1,933.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952338494	12/21/2023	1/9/2024	1104441	CHK	40.21	0	40.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952486250	12/23/2023	1/9/2024	1104442	CHK	1,078.58	0	1,078.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9946522938	10/10/2023	1/9/2024	1104443	CHK	5,159.60	0	5,159.60
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9948962423	11/10/2023	1/9/2024	1104444	CHK	5,297.39	0	5,297.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9951416034	12/10/2023	1/9/2024	1104445	CHK	5,521.19	0	5,521.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952470101	12/23/2023	1/9/2024	1104446	CHK	4,260.89	0	4,260.89

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9951723997	12/13/2023	1/9/2024	1104447	CHK	177.97	0	177.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952490185	12/23/2023	1/9/2024	1104448	CHK	114.37	0	114.37
CENTER FOR AMERICAN & INTERNATIONAL LAW, THE	1012043870	12/15/2023	1/9/2024	1104449	CHK	500	0	500
CENTER FOR AMERICAN & INTERNATIONAL LAW, THE	1012043871	12/15/2023	1/9/2024	1104449	CHK	500	0	500
CENTER POINT INC dba CENTER POINT LARGE PRINT	2060419	12/1/2023	1/9/2024	1104450	CHK	426.66	0	426.66
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1123	12/18/2023	1/9/2024	1104451	CHK	33.49	0	33.49
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1123	12/20/2023	1/9/2024	1104451	CHK	821.44	0	821.44
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1123	12/20/2023	1/9/2024	1104451	CHK	33.51	0	33.51
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1123	12/20/2023	1/9/2024	1104451	CHK	35.25	0	35.25
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1123	12/20/2023	1/9/2024	1104451	CHK	222.27	0	222.27
CENTRE TECHNOLOGIES INC	121654	12/18/2023	1/9/2024	1104452	CHK	3,713.00	0	3,713.00
CENTURY AIR CONDITIONING SUPPLY LP	11868253	12/13/2023	1/9/2024	1104453	CHK	941.08	0	941.08
CENTURY AIR CONDITIONING SUPPLY LP	11867236	12/12/2023	1/9/2024	1104453	CHK	62.9	0	62.9
CENTURY AIR CONDITIONING SUPPLY LP	11873586	12/22/2023	1/9/2024	1104453	CHK	17.24	0	17.24
CENTURY AIR CONDITIONING SUPPLY LP	11875828	12/29/2023	1/9/2024	1104453	CHK	30.23	0	30.23
CENTURY AIR CONDITIONING SUPPLY LP	11870580	12/18/2023	1/9/2024	1104453	CHK	338	0	338
CENTURY AIR CONDITIONING SUPPLY LP	11869711	12/15/2023	1/9/2024	1104453	CHK	197.47	0	197.47
CENTURY AIR CONDITIONING SUPPLY LP	11877744	1/3/2024	1/9/2024	1104453	CHK	92.44	0	92.44
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261098216	12/14/2023	1/9/2024	1104454	CHK	236.41	0	236.41
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5009936	12/20/2023	1/9/2024	1104454	CHK	2,194.31	0	2,194.31
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5010071	12/27/2023	1/9/2024	1104454	CHK	5,421.36	0	5,421.36
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5010114	12/28/2023	1/9/2024	1104454	CHK	3,839.97	0	3,839.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464096CNCL	12/3/2023	1/9/2024	1104455	CHK	1,831.36	0	1,831.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464096CNCL	12/3/2023	1/9/2024	1104455	CHK	-1,831.36	0	-1,831.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422096	1/3/2024	1/9/2024	1104455	CHK	279.63	0	279.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422096CM	1/3/2024	1/9/2024	1104455	CHK	-140.3	0	-140.3
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449091	12/3/2023	1/9/2024	1104456	CHK	1,707.10	0	1,707.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441096	1/3/2024	1/9/2024	1104457	CHK	420.61	0	420.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474097	1/3/2024	1/9/2024	1104458	CHK	875.19	0	875.19
CLAIRE E LINDSAY PLLC	23-04-05423B	12/13/2023	1/9/2024	1104459	CHK	225	0	225
CLAIRE E LINDSAY PLLC	23-06-08814A	12/12/2023	1/9/2024	1104459	CHK	550	0	550
CLAIRE E LINDSAY PLLC	23-06-08265A	12/15/2023	1/9/2024	1104459	CHK	475	0	475
CLAIRE E LINDSAY PLLC	23-08-11107B	12/15/2023	1/9/2024	1104459	CHK	275	0	275
CLAIRE E LINDSAY PLLC	19-07-10373P	12/15/2023	1/9/2024	1104459	CHK	173	0	173
CLAIRE E LINDSAY PLLC	23-10-15340	12/15/2023	1/9/2024	1104459	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-11-16672	12/15/2023	1/9/2024	1104459	CHK	825	0	825
CLAIRE E LINDSAY PLLC	23-01-01460D	12/15/2023	1/9/2024	1104459	CHK	500	0	500
CLAIRE E LINDSAY PLLC	23-16445	12/19/2023	1/9/2024	1104459	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-16232	12/19/2023	1/9/2024	1104459	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16450	12/19/2023	1/9/2024	1104459	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16378	12/19/2023	1/9/2024	1104459	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16454	12/19/2023	1/9/2024	1104459	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-16366	12/19/2023	1/9/2024	1104459	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16308	12/19/2023	1/9/2024	1104459	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16367	12/19/2023	1/9/2024	1104459	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16373	12/19/2023	1/9/2024	1104459	CHK	100	0	100
CLAIRE E LINDSAY PLLC	23-16379	12/19/2023	1/9/2024	1104459	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16439	12/19/2023	1/9/2024	1104459	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16452	12/19/2023	1/9/2024	1104459	CHK	100	0	100
CLAIRE E LINDSAY PLLC	23-16451	12/19/2023	1/9/2024	1104459	CHK	100	0	100
CLAIRE E LINDSAY PLLC	23-16443	12/19/2023	1/9/2024	1104459	CHK	200	0	200

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CLAIRE E LINDSAY PLLC	23-16449	12/19/2023	1/9/2024	1104459	CHK	100	0	100
CLAIRE E LINDSAY PLLC	23-16444	12/19/2023	1/9/2024	1104459	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-16453	12/19/2023	1/9/2024	1104459	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-16448	12/19/2023	1/9/2024	1104459	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16447	12/19/2023	1/9/2024	1104459	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-16446	12/19/2023	1/9/2024	1104459	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16305	12/19/2023	1/9/2024	1104459	CHK	625	0	625
CLAIRE E LINDSAY PLLC	23-16307	12/19/2023	1/9/2024	1104459	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16249	12/19/2023	1/9/2024	1104459	CHK	625	0	625
CLAIRE E LINDSAY PLLC	23-16234	12/19/2023	1/9/2024	1104459	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16440	12/19/2023	1/9/2024	1104459	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16442	12/19/2023	1/9/2024	1104459	CHK	300	0	300
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010967881	12/13/2023	1/9/2024	1104460	CHK	929.94	0	929.94
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010566671	12/27/2023	1/9/2024	1104460	CHK	502.52	0	502.52
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	11104	12/18/2023	1/9/2024	1104461	CHK	245	0	245
COMMUNITY HARDWARE LLC	285694	12/19/2023	1/9/2024	1104462	CHK	42.95	0	42.95
COMPUCYCLE INC	36029	6/29/2023	1/9/2024	1104463	CHK	671.05	0	671.05
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17260	12/22/2023	1/9/2024	1104464	CHK	420	0	420
CONROE DOOR AND HARDWARE INC	65854	12/14/2023	1/9/2024	1104465	CHK	890.7	0	890.7
CONROE WELDING SUPPLY INC	CT204439	12/15/2023	1/9/2024	1104466	CHK	60.1	0	60.1
CONROE WELDING SUPPLY INC	CT205536	12/20/2023	1/9/2024	1104466	CHK	365.37	0	365.37
CONROE WELDING SUPPLY INC	CT205512CNCL	12/20/2023	1/9/2024	1104466	CHK	268.96	0	268.96
CONROE WELDING SUPPLY INC	CT205775	12/21/2023	1/9/2024	1104466	CHK	17.48	0	17.48
CONROE WELDING SUPPLY INC	CT205512CNCL	12/20/2023	1/9/2024	1104466	CHK	-268.96	0	-268.96
CONROE WELDING SUPPLY INC	CT205512	12/21/2023	1/9/2024	1104466	CHK	293.96	0	293.96
CONROE WELDING SUPPLY INC	R12232061	12/31/2023	1/9/2024	1104466	CHK	126	0	126
CONROE WELDING SUPPLY INC	R12232055	12/31/2023	1/9/2024	1104466	CHK	49	0	49
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1223	12/11/2023	1/9/2024	1104467	CHK	108.28	0	108.28
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0124	12/21/2023	1/9/2024	1104467	CHK	83,045.51	0	83,045.51
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058397	12/14/2023	1/9/2024	1104468	CHK	55.77	0	55.77
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058352	12/15/2023	1/9/2024	1104468	CHK	1,047.00	0	1,047.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058505	12/15/2023	1/9/2024	1104468	CHK	428.75	0	428.75
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058315	12/19/2023	1/9/2024	1104468	CHK	-242.17	0	-242.17
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058552	12/18/2023	1/9/2024	1104468	CHK	100.74	0	100.74
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058553	12/18/2023	1/9/2024	1104468	CHK	35.16	0	35.16
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058743	12/20/2023	1/9/2024	1104468	CHK	111.11	0	111.11
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058878	12/26/2023	1/9/2024	1104468	CHK	435.32	0	435.32
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058509	12/28/2023	1/9/2024	1104468	CHK	234	0	234
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059038	12/28/2023	1/9/2024	1104468	CHK	105.66	0	105.66
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012202358.002	12/6/2023	1/9/2024	1104469	CHK	315	0	315
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S012202358.001	10/2/2023	1/9/2024	1104469	CHK	8.37	0	8.37
CRESPO, IVAN	23-376912-CR	12/20/2023	1/9/2024	1104470	CHK	350	0	350
CRESPO, IVAN	23-376913-CR	12/20/2023	1/9/2024	1104470	CHK	50	0	50
CRESPO, IVAN	23-376950-CR	12/19/2023	1/9/2024	1104470	CHK	350	0	350
CRESPO, IVAN	23-06-08814C	12/20/2023	1/9/2024	1104470	CHK	200	0	200
CRESPO, IVAN	23-02-02631D	12/20/2023	1/9/2024	1104470	CHK	100	0	100
CRESPO, IVAN	23-06-07874E	12/20/2023	1/9/2024	1104470	CHK	200	0	200
CRESPO, IVAN	20-10-11947S	12/20/2023	1/9/2024	1104470	CHK	475	0	475
CRESPO, IVAN	23-04-05508A	12/20/2023	1/9/2024	1104470	CHK	100	0	100
CRESPO, IVAN	17-02-01676D	12/21/2023	1/9/2024	1104470	CHK	100	0	100
CRESPO, IVAN	23-07-10326	12/27/2023	1/9/2024	1104470	CHK	400	0	400

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CRESPO, IVAN	23-07-10326A	12/27/2023	1/9/2024	1104470	CHK	350	0	350
CRESPO, IVAN	23-07-10326B	12/27/2023	1/9/2024	1104470	CHK	225	0	225
CRESPO, IVAN	23-07-10326C	12/27/2023	1/9/2024	1104470	CHK	850	0	850
CRESPO, IVAN	23-09-13561-CR	12/22/2023	1/9/2024	1104470	CHK	1,634.62	0	1,634.62
CRESPO, IVAN	23-10-15426-CR	12/22/2023	1/9/2024	1104470	CHK	1,634.61	0	1,634.61
CROWL AND CROWL PLLC	20-348520-CR	12/13/2023	1/9/2024	1104471	CHK	350	0	350
CROWL AND CROWL PLLC	23-377934-CR	12/12/2023	1/9/2024	1104471	CHK	350	0	350
CROWL AND CROWL PLLC	23-377087-CR	12/13/2023	1/9/2024	1104471	CHK	350	0	350
CROWL AND CROWL PLLC	23-377810-CR	12/18/2023	1/9/2024	1104471	CHK	350	0	350
CROWL AND CROWL PLLC	23-380389-CR	12/19/2023	1/9/2024	1104471	CHK	350	0	350
CROWL AND CROWL PLLC	23-380390-CR	12/19/2023	1/9/2024	1104471	CHK	50	0	50
CROWL AND CROWL PLLC	23-380388-CR	12/19/2023	1/9/2024	1104471	CHK	50	0	50
CROWL AND CROWL PLLC	23-380693-CR	12/18/2023	1/9/2024	1104471	CHK	200	0	200
CROWL AND CROWL PLLC	23-379355-CR	12/18/2023	1/9/2024	1104471	CHK	350	0	350
CROWL AND CROWL PLLC	22-371593-CR	12/18/2023	1/9/2024	1104471	CHK	350	0	350
CROWL AND CROWL PLLC	23-379919-CR	12/12/2023	1/9/2024	1104471	CHK	1,782.51	0	1,782.51
CROWL AND CROWL PLLC	23-07-09605-CR	12/22/2023	1/9/2024	1104471	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-10-15756-CR	12/22/2023	1/9/2024	1104471	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-10-15761-CR	12/22/2023	1/9/2024	1104471	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	23-11-17297-CR	12/22/2023	1/9/2024	1104471	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	21-08-11700-CR	12/22/2023	1/9/2024	1104471	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-09-13472-CR	12/22/2023	1/9/2024	1104471	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-09-13531-CR	12/22/2023	1/9/2024	1104471	CHK	1,025.64	0	1,025.64
CONROE PAPER & CHEMICAL	158613	12/21/2023	1/9/2024	1104472	CHK	2,634.60	0	2,634.60
CONROE PAPER & CHEMICAL	158677	1/2/2024	1/9/2024	1104472	CHK	146	0	146
CZAJKOSKI, KRISTI NICOLE	23-09-14075-CR-A	12/20/2023	1/9/2024	1104473	CHK	850	0	850
CZAJKOSKI, KRISTI NICOLE	23-07-09647-CR-A	12/20/2023	1/9/2024	1104473	CHK	850	0	850
CZAJKOSKI, KRISTI NICOLE	23-10-15992-CR	12/22/2023	1/9/2024	1104473	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	23-11-17143-CR	12/22/2023	1/9/2024	1104473	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	23-11-17148-CR	12/22/2023	1/9/2024	1104473	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	23-11-17149-CR	12/22/2023	1/9/2024	1104473	CHK	769.23	0	769.23
POV LIM dba DONUT WHEEL	11.02-30.23	11/30/2023	1/9/2024	1104474	CHK	176	0	176
DE CORP	512101/60	1/2/2024	1/9/2024	1104475	CHK	5,889.00	0	5,889.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-379414-CR	12/19/2023	1/9/2024	1104476	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-02-02049-CR	12/22/2023	1/9/2024	1104476	CHK	615.38	0	615.38
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-03833-CR	12/22/2023	1/9/2024	1104476	CHK	615.38	0	615.38
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-05-06451-CR	12/22/2023	1/9/2024	1104476	CHK	615.38	0	615.38
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-05-06455-CR	12/22/2023	1/9/2024	1104476	CHK	615.38	0	615.38
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-10-15081-CR	12/22/2023	1/9/2024	1104476	CHK	615.4	0	615.4
DELL INC	10719051513	12/14/2023	1/9/2024	1104477	CHK	2,610.54	0	2,610.54
DELL INC	10721884974	12/29/2023	1/9/2024	1104477	CHK	2,438.95	0	2,438.95
DELL INC	10722170683	1/1/2024	1/9/2024	1104477	CHK	8,079.78	0	8,079.78
DELL INC	10721139061	12/26/2023	1/9/2024	1104477	CHK	18,745.67	0	18,745.67
DELL INC	10722812746	1/4/2024	1/9/2024	1104477	CHK	5,140.13	0	5,140.13
DEMCO INC	7406858	12/4/2023	1/9/2024	1104478	CHK	109.55	0	109.55
DEMONTROND AUTO COUNTRY INC	84679	12/6/2023	1/9/2024	1104479	CHK	184.12	0	184.12
DEMONTROND AUTO COUNTRY INC	84683	12/6/2023	1/9/2024	1104479	CHK	301.8	0	301.8
DEMONTROND AUTO COUNTRY INC	84776	12/7/2023	1/9/2024	1104479	CHK	187.5	0	187.5
DEMONTROND AUTO COUNTRY INC	85291	12/14/2023	1/9/2024	1104479	CHK	301.8	0	301.8
DEMONTROND AUTO COUNTRY INC	85418	12/18/2023	1/9/2024	1104479	CHK	426	0	426
DEMONTROND AUTO COUNTRY INC	85500	12/19/2023	1/9/2024	1104479	CHK	771	0	771

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DEMONTROND AUTO COUNTRY INC	85504	12/19/2023	1/9/2024	1104479	CHK	368.81	0	368.81
DEMONTROND AUTO COUNTRY INC	85517	12/19/2023	1/9/2024	1104479	CHK	139.88	0	139.88
DEMONTROND AUTO COUNTRY INC	85593	12/19/2023	1/9/2024	1104479	CHK	15.79	0	15.79
DEMONTROND AUTO COUNTRY INC	85616	12/20/2023	1/9/2024	1104479	CHK	571.5	0	571.5
DEMONTROND AUTO COUNTRY INC	85677	12/21/2023	1/9/2024	1104479	CHK	1,695.89	0	1,695.89
DEMONTROND AUTO COUNTRY INC	85728	12/21/2023	1/9/2024	1104479	CHK	561.9	0	561.9
DEMONTROND AUTO COUNTRY INC	85727	12/21/2023	1/9/2024	1104479	CHK	561.9	0	561.9
DEMONTROND AUTO COUNTRY INC	85776	12/22/2023	1/9/2024	1104479	CHK	733.07	0	733.07
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-378699-CR	12/18/2023	1/9/2024	1104480	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377662-CR	12/18/2023	1/9/2024	1104480	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377663-CR	12/18/2023	1/9/2024	1104480	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-378183-CR	12/18/2023	1/9/2024	1104480	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-371903-CR	12/12/2023	1/9/2024	1104480	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-371902-CR	12/12/2023	1/9/2024	1104480	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-11-17018-CR	12/22/2023	1/9/2024	1104480	CHK	3,076.92	0	3,076.92
DIONNE, ALINA D	23-377851-CR	12/19/2023	1/9/2024	1104481	CHK	350	0	350
DITTERT RUBBER STAMP LTD	7795	12/18/2023	1/9/2024	1104482	CHK	293.96	0	293.96
DITTERT RUBBER STAMP LTD	7889	1/3/2024	1/9/2024	1104482	CHK	71.92	0	71.92
DOCK LINE COMPANY, THE	6015	12/14/2023	1/9/2024	1104483	CHK	208	0	208
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-152640	1/2/2024	1/9/2024	1104484	CHK	699	0	699
DUCKWORTH & RAY LLP	SEPT30-OCT2/83-1	12/19/2023	1/9/2024	1104485	CHK	1,000.00	0	1,000.00
DUCKWORTH & RAY LLP	OCT6/25-3	12/19/2023	1/9/2024	1104485	CHK	250	0	250
DUCKWORTH & RAY LLP	OCT17-19/72-4	12/19/2023	1/9/2024	1104485	CHK	750	0	750
DUCKWORTH & RAY LLP	DEC9-11/99-7	12/19/2023	1/9/2024	1104485	CHK	1,000.00	0	1,000.00
DUCKWORTH, ANTHONY E	22-370697-CR	12/15/2023	1/9/2024	1104486	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-379805-CR	12/15/2023	1/9/2024	1104486	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-380117-CR	12/18/2023	1/9/2024	1104486	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-380317-CR	12/18/2023	1/9/2024	1104486	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-380838-CR	12/18/2023	1/9/2024	1104486	CHK	50	0	50
DUCKWORTH, ANTHONY E	23-05-07434-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUCKWORTH, ANTHONY E	23-05-07436-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUCKWORTH, ANTHONY E	23-05-07437-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUCKWORTH, ANTHONY E	23-07-09824-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUCKWORTH, ANTHONY E	23-07-09825-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUCKWORTH, ANTHONY E	23-07-09826-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUCKWORTH, ANTHONY E	23-07-09827-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUCKWORTH, ANTHONY E	23-07-09831-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUCKWORTH, ANTHONY E	23-04-05685-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUCKWORTH, ANTHONY E	23-11-16701-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUCKWORTH, ANTHONY E	23-10-14929-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUCKWORTH, ANTHONY E	23-12-17791-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUCKWORTH, ANTHONY E	23-08-11766-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUCKWORTH, ANTHONY E	23-07-10440-CR	12/22/2023	1/9/2024	1104486	CHK	219.78	0	219.78
DUNN, KEVIN SCOTT	23-09-14064-CR	12/22/2023	1/9/2024	1104487	CHK	615.38	0	615.38
DUNN, KEVIN SCOTT	23-11-17505-CR	12/22/2023	1/9/2024	1104487	CHK	615.38	0	615.38
DUNN, KEVIN SCOTT	21-06-08086-CR	12/22/2023	1/9/2024	1104487	CHK	615.38	0	615.38
DUNN, KEVIN SCOTT	23-06-08845-CR	12/22/2023	1/9/2024	1104487	CHK	615.38	0	615.38
DUNN, KEVIN SCOTT	23-06-08847-CR	12/22/2023	1/9/2024	1104487	CHK	615.4	0	615.4
EAST END TRANSFER & STORAGE INC	4022	12/19/2023	1/9/2024	1104488	CHK	3,570.00	0	3,570.00
EAST END TRANSFER & STORAGE INC	3991	12/11/2023	1/9/2024	1104488	CHK	5,584.00	0	5,584.00
EAST END TRANSFER & STORAGE INC	3992	12/11/2023	1/9/2024	1104488	CHK	14,411.00	0	14,411.00

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JAN2024LEASE	1/4/2024	1/9/2024	1104489	CHK	576	0	576
ECOLAB INC	6342209917	11/30/2023	1/9/2024	1104490	CHK	552.8	0	552.8
ECOLAB INC	6342305897	12/4/2023	1/9/2024	1104490	CHK	384.61	0	384.61
EICKENHORST FUNERAL SERVICES LLC	12/18/2023	12/18/2023	1/9/2024	1104491	CHK	8,780.00	0	8,780.00
EICKENHORST FUNERAL SERVICES LLC	23-PH009	12/29/2023	1/9/2024	1104491	CHK	430	0	430
ELLIOTT, WENDY MCCOY	843	12/14/2023	1/9/2024	1104492	CHK	1,050.00	0	1,050.00
ELLIOTT, WENDY MCCOY	839	12/13/2023	1/9/2024	1104492	CHK	1,275.00	0	1,275.00
ELLIOTT, WENDY MCCOY	838	12/13/2023	1/9/2024	1104492	CHK	975	0	975
ELLIOTT, WENDY MCCOY	834	12/13/2023	1/9/2024	1104492	CHK	1,725.00	0	1,725.00
ELLIOTT, WENDY MCCOY	831	12/13/2023	1/9/2024	1104492	CHK	450	0	450
ELLIOTT, WENDY MCCOY	833	12/21/2023	1/9/2024	1104492	CHK	450	0	450
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380601-CR	12/18/2023	1/9/2024	1104493	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380600-CR	12/18/2023	1/9/2024	1104493	CHK	100	0	100
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380616-CR	12/18/2023	1/9/2024	1104493	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-379280-CR	12/18/2023	1/9/2024	1104493	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380544-CR	12/13/2023	1/9/2024	1104493	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-377819-CR	12/14/2023	1/9/2024	1104493	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-11-16698-CR	12/22/2023	1/9/2024	1104493	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-03-03238-CR	12/22/2023	1/9/2024	1104493	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-07-10209-CR	12/22/2023	1/9/2024	1104493	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-11-16697-CR	12/22/2023	1/9/2024	1104493	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-03-04314-CR	12/22/2023	1/9/2024	1104493	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-05-06269-CR	12/22/2023	1/9/2024	1104493	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-05-06578-CR	12/22/2023	1/9/2024	1104493	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-05-06580-CR	12/22/2023	1/9/2024	1104493	CHK	384.58	0	384.58
ENTERGY TEXAS INC	141644518.1	12/15/2023	1/9/2024	1104494	CHK	1,836.21	0	1,836.21
ENTERGY TEXAS INC	135365690.1	12/11/2023	1/9/2024	1104494	CHK	71.71	0	71.71
ENTERGY TEXAS INC	139066567.1	12/11/2023	1/9/2024	1104494	CHK	64.29	0	64.29
ENTERGY TEXAS INC	137710273.1	12/19/2023	1/9/2024	1104494	CHK	281.76	0	281.76
ENTERGY TEXAS INC	137690202.1	12/19/2023	1/9/2024	1104494	CHK	399.52	0	399.52
ENTERGY TEXAS INC	140039959.1	12/19/2023	1/9/2024	1104494	CHK	32.83	0	32.83
ENTERGY TEXAS INC	143812162.1	12/19/2023	1/9/2024	1104494	CHK	700.7	0	700.7
ENTERGY TEXAS INC	140230244.1	12/19/2023	1/9/2024	1104494	CHK	66.14	0	66.14
ENTERGY TEXAS INC	138977392.1	12/19/2023	1/9/2024	1104494	CHK	76.07	0	76.07
ENTERGY TEXAS INC	139483572.1	12/19/2023	1/9/2024	1104494	CHK	46.73	0	46.73
ENTERGY TEXAS INC	139906879.1	12/20/2023	1/9/2024	1104494	CHK	1,349.09	0	1,349.09
ENTERGY TEXAS INC	142254374.1	12/20/2023	1/9/2024	1104494	CHK	53.44	0	53.44
ENTERGY TEXAS INC	163637903.1	12/20/2023	1/9/2024	1104494	CHK	77.8	0	77.8
ENTERGY TEXAS INC	135791887.1	12/20/2023	1/9/2024	1104494	CHK	6,294.86	0	6,294.86
ENTERGY TEXAS INC	135787794.1	12/20/2023	1/9/2024	1104494	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135655694.1	12/20/2023	1/9/2024	1104494	CHK	89.18	0	89.18
ENTERGY TEXAS INC	140954959.1	12/20/2023	1/9/2024	1104494	CHK	8,491.02	0	8,491.02
ENTERGY TEXAS INC	135774230.1	12/20/2023	1/9/2024	1104494	CHK	5,037.45	0	5,037.45
ENTERGY TEXAS INC	138441688.1	12/20/2023	1/9/2024	1104494	CHK	544.9	0	544.9
ENTERGY TEXAS INC	135973527.1	12/20/2023	1/9/2024	1104494	CHK	37.95	0	37.95
ENTERGY TEXAS INC	142044197.1	12/20/2023	1/9/2024	1104494	CHK	5,529.01	0	5,529.01
ENTERGY TEXAS INC	139203731.1	12/20/2023	1/9/2024	1104494	CHK	1,066.19	0	1,066.19
ENTERGY TEXAS INC	135374478.1	12/18/2023	1/9/2024	1104494	CHK	67.06	0	67.06
ENTERGY TEXAS INC	140703745.1	12/15/2023	1/9/2024	1104494	CHK	53.44	0	53.44
ENTERGY TEXAS INC	136286002.1	12/15/2023	1/9/2024	1104494	CHK	45.68	0	45.68
ENTERGY TEXAS INC	136201134.1	12/15/2023	1/9/2024	1104494	CHK	57.25	0	57.25

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ENTERGY TEXAS INC	140285370.1	12/20/2023	1/9/2024	1104494	CHK	38.17	0	38.17
ENTERGY TEXAS INC	139201396.1	12/20/2023	1/9/2024	1104494	CHK	11,486.29	0	11,486.29
ENTERGY TEXAS INC	138827944.1	12/13/2023	1/9/2024	1104494	CHK	3,543.39	0	3,543.39
ENTERGY TEXAS INC	135321735.1	12/18/2023	1/9/2024	1104494	CHK	82.55	0	82.55
ENTERGY TEXAS INC	135091676.1	12/15/2023	1/9/2024	1104494	CHK	20.12	0	20.12
ENTERGY TEXAS INC	140627050.1	12/13/2023	1/9/2024	1104494	CHK	58.48	0	58.48
ENTERGY TEXAS INC	138709894.1	12/13/2023	1/9/2024	1104494	CHK	164.06	0	164.06
ENTERGY TEXAS INC	135409324.1	12/13/2023	1/9/2024	1104494	CHK	540.29	0	540.29
ENTERGY TEXAS INC	140233644.1	12/26/2023	1/9/2024	1104494	CHK	63.24	0	63.24
ENTERGY TEXAS INC	138272448.1	12/26/2023	1/9/2024	1104494	CHK	1,596.74	0	1,596.74
ENTERGY TEXAS INC	183303981.1	12/21/2023	1/9/2024	1104494	CHK	6,679.76	0	6,679.76
ENTERGY TEXAS INC	139333413.1	12/26/2023	1/9/2024	1104494	CHK	41.15	0	41.15
ENTERGY TEXAS INC	138745575.1	12/26/2023	1/9/2024	1104494	CHK	189.85	0	189.85
ENTERGY TEXAS INC	138741889.1	12/26/2023	1/9/2024	1104494	CHK	232.38	0	232.38
ENTERGY TEXAS INC	141769760.1	12/21/2023	1/9/2024	1104494	CHK	208.06	0	208.06
ENTERGY TEXAS INC	138268248.1	12/21/2023	1/9/2024	1104494	CHK	812.7	0	812.7
ENTERGY TEXAS INC	196642409.1	12/14/2023	1/9/2024	1104494	CHK	1,848.84	0	1,848.84
ENTERGY TEXAS INC	138263769.1	12/21/2023	1/9/2024	1104494	CHK	80.35	0	80.35
ENTERGY TEXAS INC	134642511.1	12/21/2023	1/9/2024	1104494	CHK	479.56	0	479.56
ENTERGY TEXAS INC	139607410.1	12/21/2023	1/9/2024	1104494	CHK	44.24	0	44.24
ENTERGY TEXAS INC	154571228.1	12/21/2023	1/9/2024	1104494	CHK	26.66	0	26.66
ENTERGY TEXAS INC	135884203.1	12/21/2023	1/9/2024	1104494	CHK	33.34	0	33.34
ENTERGY TEXAS INC	141022608.1	12/21/2023	1/9/2024	1104494	CHK	27.91	0	27.91
ENTERGY TEXAS INC	138595798.1	12/21/2023	1/9/2024	1104494	CHK	24.66	0	24.66
ENTERGY TEXAS INC	138596275.1	12/21/2023	1/9/2024	1104494	CHK	23.62	0	23.62
ENTERGY TEXAS INC	137551016.1	12/21/2023	1/9/2024	1104494	CHK	4,468.38	0	4,468.38
ENTERGY TEXAS INC	188613764.1	12/21/2023	1/9/2024	1104494	CHK	34.32	0	34.32
ENTERGY TEXAS INC	135532356.1	12/21/2023	1/9/2024	1104494	CHK	445.07	0	445.07
ENTERGY TEXAS INC	142780428.1	12/21/2023	1/9/2024	1104494	CHK	103.72	0	103.72
ENTERGY TEXAS INC	137686861.1	12/21/2023	1/9/2024	1104494	CHK	359.89	0	359.89
ENTERGY TEXAS INC	138321526.1	12/21/2023	1/9/2024	1104494	CHK	213.8	0	213.8
ENTERGY TEXAS INC	137786554.1	12/21/2023	1/9/2024	1104494	CHK	939.71	0	939.71
ENTERGY TEXAS INC	191034289.1	12/21/2023	1/9/2024	1104494	CHK	21.94	0	21.94
ENTERGY TEXAS INC	164938763.1	12/14/2023	1/9/2024	1104494	CHK	55.81	0	55.81
ENTERGY TEXAS INC	140602178.1	12/14/2023	1/9/2024	1104494	CHK	66.66	0	66.66
ENTERGY TEXAS INC	138742325.1	12/26/2023	1/9/2024	1104494	CHK	868.09	0	868.09
ENTERGY TEXAS INC	136482346.1	12/27/2023	1/9/2024	1104494	CHK	1,169.03	0	1,169.03
ENTERGY TEXAS INC	137454476.1	12/27/2023	1/9/2024	1104494	CHK	117.65	0	117.65
ENTERGY TEXAS INC	134550995.1	12/27/2023	1/9/2024	1104494	CHK	39.39	0	39.39
ENTERGY TEXAS INC	134724582.1	12/27/2023	1/9/2024	1104494	CHK	110.61	0	110.61
ENTERGY TEXAS INC	137920989.1	12/27/2023	1/9/2024	1104494	CHK	38.09	0	38.09
ENTERGY TEXAS INC	138997374.1	12/27/2023	1/9/2024	1104494	CHK	448.77	0	448.77
ENTERGY TEXAS INC	134596295.1	12/27/2023	1/9/2024	1104494	CHK	1,300.65	0	1,300.65
ENTERGY TEXAS INC	142913441.1	12/27/2023	1/9/2024	1104494	CHK	354.27	0	354.27
ENTERGY TEXAS INC	142294636.1	12/27/2023	1/9/2024	1104494	CHK	841.97	0	841.97
ENTERGY TEXAS INC	137031399.1	12/27/2023	1/9/2024	1104494	CHK	566.25	0	566.25
ENTERGY TEXAS INC	139649628.1	12/27/2023	1/9/2024	1104494	CHK	302.64	0	302.64
ENTERGY TEXAS INC	143745271.1	12/27/2023	1/9/2024	1104494	CHK	316.99	0	316.99
ENTERGY TEXAS INC	135374262.1	12/27/2023	1/9/2024	1104494	CHK	1,637.82	0	1,637.82
ENTERGY TEXAS INC	134668680.1	12/27/2023	1/9/2024	1104494	CHK	1,720.97	0	1,720.97
ENTERGY TEXAS INC	134882232.1	12/28/2023	1/9/2024	1104494	CHK	373.28	0	373.28

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	134874106.1	12/28/2023	1/9/2024	1104494	CHK	49.1	0	49.1
ENTERGY TEXAS INC	138250907.1	12/28/2023	1/9/2024	1104494	CHK	438.16	0	438.16
ENTERGY TEXAS INC	141237990.1	12/28/2023	1/9/2024	1104494	CHK	18.91	0	18.91
ENTERGY TEXAS INC	138090253.1	12/28/2023	1/9/2024	1104494	CHK	89.72	0	89.72
ENTERGY TEXAS INC	136578309.1	12/28/2023	1/9/2024	1104494	CHK	23.8	0	23.8
ENTERGY TEXAS INC	134514132.1	12/28/2023	1/9/2024	1104494	CHK	50.9	0	50.9
ENTERGY TEXAS INC	138251129.1	12/28/2023	1/9/2024	1104494	CHK	264.14	0	264.14
ENTERGY TEXAS INC	142036128.1	12/28/2023	1/9/2024	1104494	CHK	50.9	0	50.9
ENTERGY TEXAS INC	151982303.1	12/28/2023	1/9/2024	1104494	CHK	124.99	0	124.99
ENTERGY TEXAS INC	141694430.1	12/28/2023	1/9/2024	1104494	CHK	1,154.51	0	1,154.51
ENTERGY TEXAS INC	141697656.1	12/28/2023	1/9/2024	1104494	CHK	939.55	0	939.55
ENTERGY TEXAS INC	140450610.1	12/28/2023	1/9/2024	1104494	CHK	58.28	0	58.28
ENTERGY TEXAS INC	165398587.1	12/28/2023	1/9/2024	1104494	CHK	33.81	0	33.81
ENTERGY TEXAS INC	138628813.1	12/28/2023	1/9/2024	1104494	CHK	428.02	0	428.02
ENTERGY TEXAS INC	177014156.1	12/28/2023	1/9/2024	1104494	CHK	23.7	0	23.7
ENTERGY TEXAS INC	136983129.1	12/28/2023	1/9/2024	1104494	CHK	832.1	0	832.1
ENTERGY TEXAS INC	138497474.1	12/28/2023	1/9/2024	1104494	CHK	764.68	0	764.68
ENTERGY TEXAS INC	174085191.1	12/27/2023	1/9/2024	1104494	CHK	1,253.77	0	1,253.77
ENTERGY TEXAS INC	135687721.1	12/27/2023	1/9/2024	1104494	CHK	414.54	0	414.54
ENTERGY TEXAS INC	135324374.1	12/27/2023	1/9/2024	1104494	CHK	7,830.55	0	7,830.55
ENTERGY TEXAS INC	138317912.1	12/27/2023	1/9/2024	1104494	CHK	37.33	0	37.33
ENTERGY TEXAS INC	135143014.1	12/27/2023	1/9/2024	1104494	CHK	1,820.31	0	1,820.31
ENTERGY TEXAS INC	138314273.1	12/27/2023	1/9/2024	1104494	CHK	351.17	0	351.17
ENTERGY TEXAS INC	138302427.1	12/27/2023	1/9/2024	1104494	CHK	143.39	0	143.39
ENTERGY TEXAS INC	141772053.1	12/27/2023	1/9/2024	1104494	CHK	3,122.01	0	3,122.01
ENTERGY TEXAS INC	141771873.1	12/27/2023	1/9/2024	1104494	CHK	858.69	0	858.69
ENTERGY TEXAS INC	184652725.1	12/27/2023	1/9/2024	1104494	CHK	3,196.96	0	3,196.96
ENTERGY TEXAS INC	144057510.1	12/27/2023	1/9/2024	1104494	CHK	2,855.46	0	2,855.46
ENTERGY TEXAS INC	193588860.1	12/27/2023	1/9/2024	1104494	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138268032.1	12/27/2023	1/9/2024	1104494	CHK	1,512.94	0	1,512.94
ENTERGY TEXAS INC	138267554.1	12/27/2023	1/9/2024	1104494	CHK	38.79	0	38.79
ENTERGY TEXAS INC	136703238.1	12/27/2023	1/9/2024	1104494	CHK	93.97	0	93.97
ENTERGY TEXAS INC	140424581.1	12/27/2023	1/9/2024	1104494	CHK	280.72	0	280.72
ENTERGY TEXAS INC	137964177.1	12/27/2023	1/9/2024	1104494	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137994521.1	12/27/2023	1/9/2024	1104494	CHK	635.48	0	635.48
ENTERGY TEXAS INC	136602638.1	12/27/2023	1/9/2024	1104494	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134387570.1	12/27/2023	1/9/2024	1104494	CHK	1,027.12	0	1,027.12
ENTERGY TEXAS INC	137200887.1	12/27/2023	1/9/2024	1104494	CHK	475.17	0	475.17
ENTERGY TEXAS INC	137293478.1	12/27/2023	1/9/2024	1104494	CHK	4,803.29	0	4,803.29
ENTERGY TEXAS INC	142306273.1	12/27/2023	1/9/2024	1104494	CHK	500.34	0	500.34
ENTERGY TEXAS INC	135708410.1	12/27/2023	1/9/2024	1104494	CHK	40.77	0	40.77
ENTERGY TEXAS INC	146006069.1	12/27/2023	1/9/2024	1104494	CHK	121.82	0	121.82
ENTERGY TEXAS INC	141483313.1	12/27/2023	1/9/2024	1104494	CHK	1,000.00	0	1,000.00
ENTERGY TEXAS INC	141964114.1	12/27/2023	1/9/2024	1104494	CHK	112.39	0	112.39
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	563713025	12/5/2023	1/9/2024	1104495	CHK	69.35	0	69.35
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	360338318	12/5/2023	1/9/2024	1104495	CHK	148.65	0	148.65
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	777643183	12/19/2023	1/9/2024	1104495	CHK	129.34	0	129.34
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	90155325125	12/6/2023	1/9/2024	1104496	CHK	61.02	0	61.02
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34856888	12/31/2023	1/9/2024	1104496	CHK	825	0	825
ESOR CONSULTING ENGINEERS INC	2023020-05	12/21/2023	1/9/2024	1104497	CHK	2,425.00	0	2,425.00
EUROTEx MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	55961	11/28/2023	1/9/2024	1104498	CHK	343.92	0	343.92

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FARRZ INC dba FASTSIGNS CONROE	I326-95858	12/19/2023	1/9/2024	1104499	CHK	926	0	926
FARRZ INC dba FASTSIGNS CONROE	I326-96204	12/22/2023	1/9/2024	1104499	CHK	198.06	0	198.06
FEDERAL EXPRESS CORPORATION dba FEDEX	8-347-63199	12/14/2023	1/9/2024	1104500	CHK	15.73	0	15.73
FEDERAL EXPRESS CORPORATION dba FEDEX	8-340-28800	12/7/2023	1/9/2024	1104500	CHK	17.56	0	17.56
FEDERAL EXPRESS CORPORATION dba FEDEX	8-355-22154	12/21/2023	1/9/2024	1104500	CHK	53.38	0	53.38
FEDERAL EXPRESS CORPORATION dba FEDEX	8-362-34985	12/28/2023	1/9/2024	1104500	CHK	25.21	0	25.21
FEDERAL EXPRESS CORPORATION dba FEDEX	8-347-71816	12/14/2023	1/9/2024	1104501	CHK	29.22	0	29.22
FEDERAL EXPRESS CORPORATION dba FEDEX	8-355-31458	12/21/2023	1/9/2024	1104501	CHK	1,956.18	0	1,956.18
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-379888-CR	12/14/2023	1/9/2024	1104502	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-07-09022-CR	12/22/2023	1/9/2024	1104502	CHK	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-03-04662-CR	12/22/2023	1/9/2024	1104502	CHK	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-09-13873-CR	12/22/2023	1/9/2024	1104502	CHK	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-10-15994-CR	12/22/2023	1/9/2024	1104502	CHK	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-10-16342-CR	12/22/2023	1/9/2024	1104502	CHK	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-11-16631-CR	12/22/2023	1/9/2024	1104502	CHK	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-11-17682-CR	12/22/2023	1/9/2024	1104502	CHK	384.62	0	384.62
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-11-15193-CR	12/22/2023	1/9/2024	1104502	CHK	384.58	0	384.58
FOWLES, JUSTIN	23-379445-CR	12/18/2023	1/9/2024	1104503	CHK	350	0	350
FOWLES, JUSTIN	23-379477-CR	12/18/2023	1/9/2024	1104503	CHK	50	0	50
FOWLES, JUSTIN	23-380631-CR	12/18/2023	1/9/2024	1104503	CHK	50	0	50
FOWLES, JUSTIN	23-377463-CR	12/19/2023	1/9/2024	1104503	CHK	350	0	350
FOWLES, JUSTIN	23-377704-CR	12/18/2023	1/9/2024	1104503	CHK	350	0	350
FOWLES, JUSTIN	23-377780-CR	12/18/2023	1/9/2024	1104503	CHK	50	0	50
FOWLES, JUSTIN	23-08-11130-CR	12/22/2023	1/9/2024	1104503	CHK	769.23	0	769.23
FOWLES, JUSTIN	23-08-11410-CR	12/22/2023	1/9/2024	1104503	CHK	769.23	0	769.23
FOWLES, JUSTIN	23-10-14598-CR	12/22/2023	1/9/2024	1104503	CHK	769.23	0	769.23
FOWLES, JUSTIN	23-11-17507-CR	12/22/2023	1/9/2024	1104503	CHK	769.23	0	769.23
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	12/15/2023	1/9/2024	1104504	CHK	226.74	0	226.74
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	12/15/2023	1/9/2024	1104504	CHK	992.99	0	992.99
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1496	12/22/2023	1/9/2024	1104505	CHK	39,061.53	0	39,061.53
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1497	12/22/2023	1/9/2024	1104505	CHK	1,281.86	0	1,281.86
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	562598HOU	12/10/2023	1/9/2024	1104506	CHK	432	0	432
GALLS PARENT HOLDINGS LLC	BC2006347	12/14/2023	1/9/2024	1104507	CHK	848	0	848
GALLS PARENT HOLDINGS LLC	25476877	8/24/2023	1/9/2024	1104507	CHK	-335	0	-335
GEOSCIENCE ENGINEERING AND TESTING INC	23-00945	11/30/2023	1/9/2024	1104508	CHK	1,043.75	0	1,043.75
GEOSCIENCE ENGINEERING AND TESTING INC	23-00950	11/30/2023	1/9/2024	1104508	CHK	1,730.00	0	1,730.00
GEOSCIENCE ENGINEERING AND TESTING INC	24-00058	12/31/2023	1/9/2024	1104508	CHK	657.5	0	657.5
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-372119-CR	12/18/2023	1/9/2024	1104509	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-372120-CR	12/18/2023	1/9/2024	1104509	CHK	100	0	100
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379829-CR	12/11/2023	1/9/2024	1104509	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379831-CR	12/11/2023	1/9/2024	1104509	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379837-CR	12/14/2023	1/9/2024	1104509	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-377574-CR	12/18/2023	1/9/2024	1104509	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-377575-CR	12/18/2023	1/9/2024	1104509	CHK	50	0	50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-09-11586-CR	12/22/2023	1/9/2024	1104509	CHK	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-04-05769-CR	12/22/2023	1/9/2024	1104509	CHK	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-08-11137-CR	12/22/2023	1/9/2024	1104509	CHK	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-10-16157-CR	12/22/2023	1/9/2024	1104509	CHK	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-10-16162-CR	12/22/2023	1/9/2024	1104509	CHK	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-10-16163-CR	12/22/2023	1/9/2024	1104509	CHK	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-09-14352-CR	12/22/2023	1/9/2024	1104509	CHK	307.69	0	307.69

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-02-02081-CR	12/22/2023	1/9/2024	1104509	CHK	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-09-14480-CR	12/22/2023	1/9/2024	1104509	CHK	307.69	0	307.69
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-12-18069-CR	12/22/2023	1/9/2024	1104509	CHK	307.71	0	307.71
BRANDED PEST DEFENSE LLC	64505	11/9/2023	1/9/2024	1104510	CHK	50	0	50
BRANDED PEST DEFENSE LLC	65156	12/15/2023	1/9/2024	1104510	CHK	63	0	63
BRANDED PEST DEFENSE LLC	65158	12/15/2023	1/9/2024	1104510	CHK	63	0	63
BRANDED PEST DEFENSE LLC	65138	12/15/2023	1/9/2024	1104510	CHK	40	0	40
BRANDED PEST DEFENSE LLC	65136	12/15/2023	1/9/2024	1104510	CHK	75	0	75
BRANDED PEST DEFENSE LLC	65155	12/15/2023	1/9/2024	1104510	CHK	50	0	50
BRANDED PEST DEFENSE LLC	65143	12/15/2023	1/9/2024	1104510	CHK	63	0	63
BRANDED PEST DEFENSE LLC	65157	12/15/2023	1/9/2024	1104510	CHK	98	0	98
BRANDED PEST DEFENSE LLC	65121	12/14/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65120	12/14/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65117	12/14/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65112	12/14/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65110	12/14/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65103	12/14/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65102	12/14/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65118	12/14/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65203	12/18/2023	1/9/2024	1104510	CHK	40	0	40
BRANDED PEST DEFENSE LLC	65201	12/18/2023	1/9/2024	1104510	CHK	64	0	64
BRANDED PEST DEFENSE LLC	65200	12/18/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65199	12/18/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65197	12/18/2023	1/9/2024	1104510	CHK	64	0	64
BRANDED PEST DEFENSE LLC	65196	12/18/2023	1/9/2024	1104510	CHK	75	0	75
BRANDED PEST DEFENSE LLC	65195	12/18/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65194	12/18/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65193	12/18/2023	1/9/2024	1104510	CHK	117	0	117
BRANDED PEST DEFENSE LLC	65192	12/18/2023	1/9/2024	1104510	CHK	105	0	105
BRANDED PEST DEFENSE LLC	65191	12/18/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65190	12/18/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65188	12/18/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65187	12/18/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65180	12/18/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65168	12/18/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65166	12/18/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65130	12/14/2023	1/9/2024	1104510	CHK	64	0	64
BRANDED PEST DEFENSE LLC	64988	12/7/2023	1/9/2024	1104510	CHK	64	0	64
BRANDED PEST DEFENSE LLC	65299	12/21/2023	1/9/2024	1104510	CHK	64	0	64
BRANDED PEST DEFENSE LLC	65031	12/11/2023	1/9/2024	1104510	CHK	64	0	64
BRANDED PEST DEFENSE LLC	64967	12/7/2023	1/9/2024	1104510	CHK	64	0	64
BRANDED PEST DEFENSE LLC	65145	12/15/2023	1/9/2024	1104510	CHK	64	0	64
BRANDED PEST DEFENSE LLC	65098	12/13/2023	1/9/2024	1104510	CHK	64	0	64
BRANDED PEST DEFENSE LLC	65313	12/21/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65312	12/21/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65311	12/21/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65303	12/21/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65295	12/21/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65294	12/21/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65291	12/21/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65290	12/21/2023	1/9/2024	1104510	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	65289	12/21/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65288	12/21/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65314	12/21/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65265	12/20/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65264	12/20/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65263	12/20/2023	1/9/2024	1104510	CHK	64	0	64
BRANDED PEST DEFENSE LLC	65262	12/20/2023	1/9/2024	1104510	CHK	64	0	64
BRANDED PEST DEFENSE LLC	65261	12/20/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65260	12/20/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65235	12/20/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65236	12/20/2023	1/9/2024	1104510	CHK	45	0	45
BRANDED PEST DEFENSE LLC	65272	12/20/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65271	12/20/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65149	12/15/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65148	12/15/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65151	12/15/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65150	12/15/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65024	12/11/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65025	12/11/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65234	12/19/2023	1/9/2024	1104510	CHK	150	0	150
BRANDED PEST DEFENSE LLC	65034	12/11/2023	1/9/2024	1104510	CHK	105	0	105
BRANDED PEST DEFENSE LLC	65322	12/22/2023	1/9/2024	1104510	CHK	90	0	90
BRANDED PEST DEFENSE LLC	64961	12/7/2023	1/9/2024	1104510	CHK	40	0	40
BRANDED PEST DEFENSE LLC	65246	12/20/2023	1/9/2024	1104510	CHK	75	0	75
BRANDED PEST DEFENSE LLC	65244	12/20/2023	1/9/2024	1104510	CHK	105	0	105
BRANDED PEST DEFENSE LLC	65253	12/20/2023	1/9/2024	1104510	CHK	45	0	45
BRANDED PEST DEFENSE LLC	65254	12/20/2023	1/9/2024	1104510	CHK	40	0	40
BRANDED PEST DEFENSE LLC	65283	12/20/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65276	12/20/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65275	12/20/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65279	12/20/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65280	12/20/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65237	12/20/2023	1/9/2024	1104510	CHK	85	0	85
BRANDED PEST DEFENSE LLC	65259	12/20/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65258	12/20/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64976	12/7/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	64977	12/7/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65282	12/20/2023	1/9/2024	1104510	CHK	78	0	78
BRANDED PEST DEFENSE LLC	65281	12/20/2023	1/9/2024	1104510	CHK	70	0	70
BRANDED PEST DEFENSE LLC	65285	12/20/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65284	12/20/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65326	12/22/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65325	12/22/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65241	12/20/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65278	12/20/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65239	12/20/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65277	12/20/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65274	12/20/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65273	12/20/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65324	12/22/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65323	12/22/2023	1/9/2024	1104510	CHK	475	0	475

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BRANDED PEST DEFENSE LLC	65238	12/20/2023	1/9/2024	1104510	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65270	12/20/2023	1/9/2024	1104510	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65269	12/20/2023	1/9/2024	1104510	CHK	39	0	39
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1004790	12/19/2023	1/9/2024	1104511	CHK	1,842.85	0	1,842.85
GRACE & GUIDANCE PLLC	3	11/9/2023	1/9/2024	1104512	CHK	375	0	375
GRACE & GUIDANCE PLLC	4	11/9/2023	1/9/2024	1104512	CHK	375	0	375
GRAPEVINE DCJ LLC	302722	11/4/2023	1/9/2024	1104513	CHK	41,969.00	0	41,969.00
GRAPEVINE DCJ LLC	302814	11/13/2023	1/9/2024	1104513	CHK	44,019.00	0	44,019.00
RAY, KEMBERLEY dba GULF COAST PET FOODS	605	12/19/2023	1/9/2024	1104514	CHK	44.99	0	44.99
HARRISON, KIT W PhD & ASSOCIATES	23-03-03695-JV	12/28/2023	1/9/2024	1104516	CHK	1,875.00	0	1,875.00
HARRISON FIRM PLLC	21-07-09226-CR	12/20/2023	1/9/2024	1104517	CHK	1,800.00	0	1,800.00
HARRISON FIRM PLLC	21-07-09227-CR	12/20/2023	1/9/2024	1104517	CHK	1,800.00	0	1,800.00
HARRISON FIRM PLLC	23-378369-CR	12/19/2023	1/9/2024	1104517	CHK	350	0	350
HARRISON FIRM PLLC	23-09-14085-CR	12/20/2023	1/9/2024	1104517	CHK	850	0	850
HARRISON FIRM PLLC	20-347690-CR	12/19/2023	1/9/2024	1104517	CHK	350	0	350
HARRISON FIRM PLLC	23-08-11073-CR	12/22/2023	1/9/2024	1104517	CHK	769.23	0	769.23
HARRISON FIRM PLLC	23-10-14932-CR	12/22/2023	1/9/2024	1104517	CHK	769.23	0	769.23
HARRISON FIRM PLLC	23-12-17792-CR	12/22/2023	1/9/2024	1104517	CHK	769.23	0	769.23
HARRISON FIRM PLLC	23-08-12387-CR	12/22/2023	1/9/2024	1104517	CHK	769.23	0	769.23
HART, CARY H dba LAW OFFICE OF CARY H HART	23-377118-CR	12/18/2023	1/9/2024	1104518	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	23-09-12726-CR	12/22/2023	1/9/2024	1104518	CHK	1,025.64	0	1,025.64
HART, CARY H dba LAW OFFICE OF CARY H HART	23-09-14425-CR	12/22/2023	1/9/2024	1104518	CHK	1,025.64	0	1,025.64
HART, CARY H dba LAW OFFICE OF CARY H HART	23-07-09670-CR	12/22/2023	1/9/2024	1104518	CHK	1,025.64	0	1,025.64
HAYS UTILITY NORTH CORPORATION	9600-12/28/2023	12/28/2023	1/9/2024	1104519	CHK	200	0	200
HDP LTD dba HUNTON DISTRIBUTION	DI029735	12/27/2023	1/9/2024	1104520	CHK	4,304.02	0	4,304.02
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34307514	11/22/2023	1/9/2024	1104521	CHK	124	0	124
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34307335	11/21/2023	1/9/2024	1104522	CHK	69	0	69
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34306412	11/24/2023	1/9/2024	1104523	CHK	69	0	69
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34306410	11/24/2023	1/9/2024	1104524	CHK	69	0	69
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34307172	12/5/2023	1/9/2024	1104525	CHK	223	0	223
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	792718	11/26/2023	1/9/2024	1104526	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	761240	11/19/2023	1/9/2024	1104527	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	789438	11/12/2023	1/9/2024	1104528	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	788165	11/5/2023	1/9/2024	1104529	CHK	899.5	0	899.5
HENRY SCHEIN INC	62265551	11/20/2023	1/9/2024	1104530	CHK	316.1	0	316.1
ASSUREDPARTNERS CAPITAL INC	3670	12/12/2023	1/9/2024	1104531	CHK	2,212.13	0	2,212.13
ASSUREDPARTNERS CAPITAL INC	3854	12/20/2023	1/9/2024	1104531	CHK	2,212.13	0	2,212.13
ASSUREDPARTNERS CAPITAL INC	3939	12/22/2023	1/9/2024	1104531	CHK	2,212.13	0	2,212.13
HERSOM, FRANK BRICE	23-378870-CR	12/14/2023	1/9/2024	1104532	CHK	350	0	350
HERSOM, FRANK BRICE	23-376408-CR	12/14/2023	1/9/2024	1104532	CHK	350	0	350
HERSOM, FRANK BRICE	23-376477-CR	12/14/2023	1/9/2024	1104532	CHK	50	0	50
HERSOM, FRANK BRICE	23-378882-CR	12/14/2023	1/9/2024	1104532	CHK	350	0	350
HERSOM, FRANK BRICE	23-378883-CR	12/14/2023	1/9/2024	1104532	CHK	50	0	50
HERSOM, FRANK BRICE	23-379668-CR	12/18/2023	1/9/2024	1104532	CHK	350	0	350
HLP INC	191030	12/20/2023	1/9/2024	1104533	CHK	12,500.00	0	12,500.00
HOBLIT, HEATHER ELIZABETH	23-380409-CR	12/12/2023	1/9/2024	1104534	CHK	350	0	350
HOLZWARATH, JOHN C	RD100015-14	1/2/2024	1/9/2024	1104535	CHK	954.76	0	954.76
HOLZWARATH, JOHN C	RD100016-9	1/2/2024	1/9/2024	1104535	CHK	6,865.34	0	6,865.34
HP INC	9018086809	12/15/2023	1/9/2024	1104536	CHK	418.1	0	418.1
I3-BEARCAT LLC dba NETDATA/GHS	12.01-31.23JP2	12/31/2023	1/9/2024	1104537	CHK	6,527.92	0	6,527.92
IDEXX DISTRIBUTION INC	3142606023	12/18/2023	1/9/2024	1104538	CHK	1,917.60	0	1,917.60

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IDEXX DISTRIBUTION INC	3141766598	12/4/2023	1/9/2024	1104538	CHK	1,353.25	0	1,353.25
IDEXX DISTRIBUTION INC	3141823588	12/5/2023	1/9/2024	1104538	CHK	102.54	0	102.54
IDEXX DISTRIBUTION INC	3141967350	12/7/2023	1/9/2024	1104538	CHK	29.75	0	29.75
IDEXX DISTRIBUTION INC	3143004643	12/26/2023	1/9/2024	1104538	CHK	56.01	0	56.01
IDEXX DISTRIBUTION INC	1223147179	12/31/2023	1/9/2024	1104538	CHK	464.47	0	464.47
INFOR PUBLIC SECTOR INC	46951-US06A	12/1/2023	1/9/2024	1104539	CHK	71,688.00	0	71,688.00
INLAND ENVIRONMENTS LTD	8683	12/20/2023	1/9/2024	1104540	CHK	33,624.60	0	33,624.60
INLAND ENVIRONMENTS LTD	8688	12/20/2023	1/9/2024	1104540	CHK	7,700.00	0	7,700.00
IRON MOUNTAIN INC	JBPC128	12/31/2023	1/9/2024	1104541	CHK	3,458.58	0	3,458.58
ITVIBES INC	21739	1/1/2024	1/9/2024	1104542	CHK	100	0	100
JD HATCHER ENTERPRISES INC dba DATA LINK	199628	12/27/2023	1/9/2024	1104543	CHK	104.85	0	104.85
JD HATCHER ENTERPRISES INC dba DATA LINK	199511	12/27/2023	1/9/2024	1104543	CHK	30.95	0	30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	199347	12/27/2023	1/9/2024	1104543	CHK	45.95	0	45.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230929	12/13/2023	1/9/2024	1104544	CHK	300	0	300
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231024	12/19/2023	1/9/2024	1104544	CHK	400	0	400
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231003	12/20/2023	1/9/2024	1104544	CHK	1,450.00	0	1,450.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230932	12/27/2023	1/9/2024	1104544	CHK	200	0	200
JOHN WIESNER INC	723283	12/19/2023	1/9/2024	1104545	CHK	175.35	0	175.35
JOHN WIESNER INC	722015	12/4/2023	1/9/2024	1104545	CHK	6.31	0	6.31
JOHN WIESNER INC	722391	12/7/2023	1/9/2024	1104545	CHK	438.88	0	438.88
JOHN WIESNER INC	722591	12/11/2023	1/9/2024	1104545	CHK	438.88	0	438.88
JOHN WIESNER INC	723079	12/15/2023	1/9/2024	1104545	CHK	69.94	0	69.94
JOHN WIESNER INC	BUCS550695	12/29/2023	1/9/2024	1104545	CHK	154.12	0	154.12
JOHN WIESNER INC	BUCS550381	12/21/2023	1/9/2024	1104545	CHK	289.9	0	289.9
JOHN WIESNER INC	BUCS549976	12/15/2023	1/9/2024	1104545	CHK	279.57	0	279.57
JOHN WIESNER INC	723335	12/26/2023	1/9/2024	1104545	CHK	805.92	0	805.92
JOHN WIESNER INC	723919	12/28/2023	1/9/2024	1104545	CHK	423.77	0	423.77
JOHN WIESNER INC	723814	12/29/2023	1/9/2024	1104545	CHK	80.27	0	80.27
JOHN WIESNER INC	724059	12/29/2023	1/9/2024	1104545	CHK	252.66	0	252.66
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9543572	12/15/2023	1/9/2024	1104546	CHK	104.39	0	104.39
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9543798	12/22/2023	1/9/2024	1104546	CHK	43.82	0	43.82
JOHNSON, DARRYL W	2005	12/21/2023	1/9/2024	1104547	CHK	200	0	200
JOHNSON, DARRYL W	2006	12/21/2023	1/9/2024	1104547	CHK	200	0	200
JOHNSON, DARRYL W	2007	12/21/2023	1/9/2024	1104547	CHK	200	0	200
JOHNSON, DARRYL W	2008	12/21/2023	1/9/2024	1104547	CHK	200	0	200
JOHNSON, DARRYL W	2009	12/22/2023	1/9/2024	1104547	CHK	200	0	200
JOHNSON, DARRYL W	1993	12/15/2023	1/9/2024	1104547	CHK	875	0	875
JOHNSON, DARRYL W	1999	12/5/2023	1/9/2024	1104547	CHK	200	0	200
JOHNSON, DARRYL W	2004	12/14/2023	1/9/2024	1104547	CHK	200	0	200
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	23-10-16094	12/21/2023	1/9/2024	1104548	CHK	940	0	940
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	23-11-16395	12/21/2023	1/9/2024	1104548	CHK	810	0	810
MIDWEST MOTOR SUPPLY CO INC	101731231	12/14/2023	1/9/2024	1104549	CHK	720.95	0	720.95
KRIPPEL, JOSEPH WILLIAM	NO DISP 12.22.23	12/22/2023	1/9/2024	1104550	CHK	3,269.23	0	3,269.23
LABORATORY CORPORATION OF AMERICA	78676340	12/30/2023	1/9/2024	1104551	CHK	659.91	0	659.91
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1223	12/21/2023	1/9/2024	1104552	CHK	510.92	0	510.92
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.1223	12/21/2023	1/9/2024	1104552	CHK	266.68	0	266.68
LANGE DISTRIBUTING COMPANY INCORPORATED	295356	12/21/2023	1/9/2024	1104553	CHK	173.52	0	173.52
LANGE DISTRIBUTING COMPANY INCORPORATED	284378	10/31/2023	1/9/2024	1104553	CHK	3	0	3
LANGE DISTRIBUTING COMPANY INCORPORATED	298068	12/31/2023	1/9/2024	1104553	CHK	12	0	12
LANGE DISTRIBUTING COMPANY INCORPORATED	298069	12/31/2023	1/9/2024	1104553	CHK	3	0	3
LANGE DISTRIBUTING COMPANY INCORPORATED	296372	12/28/2023	1/9/2024	1104553	CHK	9.09	0	9.09

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LANGUAGE LINE SERVICES INC	11156787	11/30/2023	1/9/2024	1104554	CHK	3.15	0	3.15
LANSLOWNE-MOODY CO LP	IN83432	12/18/2023	1/9/2024	1104555	CHK	172.25	0	172.25
LANSLOWNE-MOODY CO LP	ID77564A	12/11/2023	1/9/2024	1104555	CHK	135.96	0	135.96
LEASE SERVICING CENTER INC	168627	12/19/2023	1/9/2024	1104556	CHK	1,592.80	0	1,592.80
LEASE SERVICING CENTER INC	168626	12/19/2023	1/9/2024	1104556	CHK	1,592.80	0	1,592.80
LEASE SERVICING CENTER INC	168047	12/19/2023	1/9/2024	1104556	CHK	3,038.31	0	3,038.31
LEASE SERVICING CENTER INC	168046	12/19/2023	1/9/2024	1104556	CHK	3,667.84	0	3,667.84
LEASE SERVICING CENTER INC	167127	11/2/2023	1/9/2024	1104556	CHK	46,765.20	0	46,765.20
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	71254	12/21/2023	1/9/2024	1104557	CHK	4.79	0	4.79
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	73248	1/2/2024	1/9/2024	1104557	CHK	3.19	0	3.19
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	73534	1/3/2024	1/9/2024	1104557	CHK	9.99	0	9.99
LIBERTY TIRE RECYCLING LLC	2637918	12/9/2023	1/9/2024	1104558	CHK	320.14	0	320.14
LIFELINE TRAINING dba CALIBRE PRESS	2390736	12/4/2023	1/9/2024	1104559	CHK	259	0	259
LIFELINE TRAINING dba CALIBRE PRESS	2390715	12/4/2023	1/9/2024	1104560	CHK	1,253.00	0	1,253.00
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-SEPT23	10/5/2023	1/9/2024	1104561	CHK	3,333.33	0	3,333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-OCT23	11/16/2023	1/9/2024	1104561	CHK	3,333.33	0	3,333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-NOV23	11/30/2023	1/9/2024	1104561	CHK	3,333.33	0	3,333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	23-02-02208-CR	12/22/2023	1/9/2024	1104561	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-11-17022-CR	12/22/2023	1/9/2024	1104561	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-11-17025-CR	12/22/2023	1/9/2024	1104561	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-07-10655-CR	12/22/2023	1/9/2024	1104561	CHK	769.23	0	769.23
LJA ENGINEERING INC	202332377	12/8/2023	1/9/2024	1104562	CHK	1,613.00	0	1,613.00
LJA ENGINEERING INC	202333469	12/18/2023	1/9/2024	1104562	CHK	454.65	0	454.65
LJA ENGINEERING INC	202333454	12/18/2023	1/9/2024	1104562	CHK	5,000.00	0	5,000.00
LJA ENGINEERING INC	202335386	12/21/2023	1/9/2024	1104562	CHK	3,500.00	0	3,500.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998877.1223	12/15/2023	1/9/2024	1104563	CHK	34.16	0	34.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996924.1223	12/15/2023	1/9/2024	1104563	CHK	12.69	0	12.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985546.1223	12/20/2023	1/9/2024	1104563	CHK	55.49	0	55.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951943.1223	12/19/2023	1/9/2024	1104563	CHK	74.2	0	74.2
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982239.1223	12/19/2023	1/9/2024	1104563	CHK	-23.7	0	-23.7
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981471.1223	12/19/2023	1/9/2024	1104563	CHK	131.19	0	131.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982260.1223	12/19/2023	1/9/2024	1104563	CHK	27.03	0	27.03
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973164.1223	12/13/2023	1/9/2024	1104563	CHK	18.98	0	18.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990388.1223	12/21/2023	1/9/2024	1104563	CHK	37.96	0	37.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990459.1223	12/21/2023	1/9/2024	1104563	CHK	21.82	0	21.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919269.1223	12/21/2023	1/9/2024	1104563	CHK	96.71	0	96.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981094.1223	12/21/2023	1/9/2024	1104563	CHK	504.41	0	504.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973008.1223	12/27/2023	1/9/2024	1104563	CHK	30.63	0	30.63
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977745.1223	12/27/2023	1/9/2024	1104563	CHK	137.62	0	137.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993821.1223	12/22/2023	1/9/2024	1104563	CHK	99.18	0	99.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979785.1223	12/28/2023	1/9/2024	1104563	CHK	213.83	0	213.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972547.1223	12/27/2023	1/9/2024	1104563	CHK	33.46	0	33.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984647.1223	12/29/2023	1/9/2024	1104563	CHK	94.88	0	94.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982677.1223	12/29/2023	1/9/2024	1104563	CHK	111.07	0	111.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985585.1223	12/29/2023	1/9/2024	1104563	CHK	7.38	0	7.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986588.0124	1/2/2024	1/9/2024	1104563	CHK	24.82	0	24.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999129.0124	1/3/2024	1/9/2024	1104563	CHK	117.44	0	117.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996252.1223	12/6/2023	1/9/2024	1104563	CHK	62.06	0	62.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988834.1223	12/12/2023	1/9/2024	1104563	CHK	56.05	0	56.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999428.1223	12/7/2023	1/9/2024	1104563	CHK	5.68	0	5.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972222.1223	12/13/2023	1/9/2024	1104563	CHK	279.18	0	279.18

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981740.1223	12/19/2023	1/9/2024	1104564	CHK	500.97	0	500.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970760.1223	12/13/2023	1/9/2024	1104565	CHK	560.53	0	560.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907881.1223	12/15/2023	1/9/2024	1104565	CHK	78.78	0	78.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	960701.1223	12/19/2023	1/9/2024	1104565	CHK	612.16	0	612.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993840.1223	12/14/2023	1/9/2024	1104566	CHK	34.14	0	34.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990264.1223	12/21/2023	1/9/2024	1104566	CHK	68.74	0	68.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957208.1223	12/11/2023	1/9/2024	1104566	CHK	148.64	0	148.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977493.1223	12/18/2023	1/9/2024	1104566	CHK	14.76	0	14.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995724.1223	12/6/2023	1/9/2024	1104566	CHK	365.76	0	365.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997134.1223	12/15/2023	1/9/2024	1104566	CHK	178.67	0	178.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990445.1223	12/4/2023	1/9/2024	1104566	CHK	254.6	0	254.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994326.1223	12/14/2023	1/9/2024	1104566	CHK	64.16	0	64.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	989815.1223	12/4/2023	1/9/2024	1104566	CHK	37.98	0	37.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999629.0124	1/3/2024	1/9/2024	1104566	CHK	215.41	0	215.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993727.1223	12/14/2023	1/9/2024	1104566	CHK	238.4	0	238.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991056.1223	12/13/2023	1/9/2024	1104566	CHK	372.24	0	372.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986194.1123	11/2/2023	1/9/2024	1104567	CHK	222.16	0	222.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995211.1123	11/20/2023	1/9/2024	1104567	CHK	54.2	0	54.2
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997572.1123	11/13/2023	1/9/2024	1104567	CHK	21.82	0	21.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993166.1123	11/20/2023	1/9/2024	1104567	CHK	233.28	0	233.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957658.1123	11/9/2023	1/9/2024	1104567	CHK	56.96	0	56.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981968.1123	11/17/2023	1/9/2024	1104567	CHK	64.52	0	64.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978552.1123	11/8/2023	1/9/2024	1104567	CHK	33.17	0	33.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977233.1123	11/7/2023	1/9/2024	1104567	CHK	88.22	0	88.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977586.1123	11/16/2023	1/9/2024	1104567	CHK	78.27	0	78.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919191.1123	11/29/2023	1/9/2024	1104567	CHK	64.49	0	64.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995344.1123	11/28/2023	1/9/2024	1104567	CHK	167	0	167
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971660.1123	11/14/2023	1/9/2024	1104567	CHK	34.14	0	34.14
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	405949	12/12/2023	1/9/2024	1104568	CHK	1,259.50	0	1,259.50
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-11-17327	12/18/2023	1/9/2024	1104569	CHK	185	0	185
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	16-09-10581C	12/21/2023	1/9/2024	1104569	CHK	1,080.00	0	1,080.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-02-02266A	12/21/2023	1/9/2024	1104569	CHK	700	0	700
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	08-07-07011B	12/21/2023	1/9/2024	1104569	CHK	740	0	740
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	17-05-06637A	12/22/2023	1/9/2024	1104569	CHK	600	0	600
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	22-01-00360A	12/22/2023	1/9/2024	1104569	CHK	500	0	500
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	14-07-07208A	12/22/2023	1/9/2024	1104569	CHK	615	0	615
MAGNOLIA HARDWARE & SUPPLY LLC	157339	12/12/2023	1/9/2024	1104570	CHK	15.57	0	15.57
MAGNOLIA HARDWARE & SUPPLY LLC	157438	12/18/2023	1/9/2024	1104570	CHK	99.62	0	99.62
MAGNOLIA HARDWARE & SUPPLY LLC	157250	12/6/2023	1/9/2024	1104570	CHK	7.49	0	7.49
MAGNOLIA HARDWARE & SUPPLY LLC	157318	12/11/2023	1/9/2024	1104570	CHK	734.69	0	734.69
MAGNOLIA HARDWARE & SUPPLY LLC	157457	12/19/2023	1/9/2024	1104570	CHK	52.2	0	52.2
MAGNOLIA HARDWARE & SUPPLY LLC	157473	12/20/2023	1/9/2024	1104570	CHK	4.95	0	4.95
MAGNOLIA HARDWARE & SUPPLY LLC	157343	12/12/2023	1/9/2024	1104570	CHK	28.99	0	28.99
MAGNOLIA HARDWARE & SUPPLY LLC	157350	12/12/2023	1/9/2024	1104570	CHK	86.97	0	86.97
MAGNOLIA HARDWARE & SUPPLY LLC	157361	12/13/2023	1/9/2024	1104570	CHK	9.09	0	9.09
MAGNOLIA HARDWARE & SUPPLY LLC	157389	12/14/2023	1/9/2024	1104570	CHK	72.38	0	72.38
MAGNOLIA HARDWARE & SUPPLY LLC	157429	12/18/2023	1/9/2024	1104570	CHK	73.19	0	73.19
MAGNOLIA HARDWARE & SUPPLY LLC	157461	12/19/2023	1/9/2024	1104570	CHK	25.28	0	25.28
MAGNOLIA HARDWARE & SUPPLY LLC	157462	12/19/2023	1/9/2024	1104570	CHK	15.78	0	15.78
MAGNOLIA HARDWARE & SUPPLY LLC	157407	12/15/2023	1/9/2024	1104570	CHK	65.74	0	65.74
MAGNOLIA HARDWARE & SUPPLY LLC	157376	12/13/2023	1/9/2024	1104570	CHK	40.98	0	40.98

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MAGNOLIA HARDWARE & SUPPLY LLC	157370	12/13/2023	1/9/2024	1104570	CHK	95.43	0	95.43
MAGNOLIA HARDWARE & SUPPLY LLC	157365	12/13/2023	1/9/2024	1104570	CHK	44.32	0	44.32
MAGNOLIA HARDWARE & SUPPLY LLC	157358	12/12/2023	1/9/2024	1104570	CHK	25.99	0	25.99
MAGNOLIA, CITY OF	28-00020-01.1223	12/31/2023	1/9/2024	1104571	CHK	123.93	0	123.93
MAGNOLIA, CITY OF	28-00040-01.1223	12/31/2023	1/9/2024	1104571	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.1223	12/31/2023	1/9/2024	1104571	CHK	123.01	0	123.01
MAGNOLIA, CITY OF	28-00080-01.1223	12/31/2023	1/9/2024	1104571	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.1223	12/31/2023	1/9/2024	1104571	CHK	107.16	0	107.16
MAGNOLIA, CITY OF	28-03650-00.1223	12/31/2023	1/9/2024	1104571	CHK	427.93	0	427.93
MAGNOLIA, CITY OF	28-15540-01.1223	12/15/2023	1/9/2024	1104571	CHK	528.72	0	528.72
MAGNOLIA, CITY OF	28-15820-01.1223	12/31/2023	1/9/2024	1104571	CHK	241	0	241
MAGNOLIA, CITY OF	28-55000-00.1223	12/31/2023	1/9/2024	1104571	CHK	160.12	0	160.12
MALLORY SAFETY AND SUPPLY LLC	5787828	12/26/2023	1/9/2024	1104572	CHK	422.95	0	422.95
MATA, JOSE EDUARDO	23-380727-CR	12/18/2023	1/9/2024	1104573	CHK	200	0	200
MATA, JOSE EDUARDO	23-380632-CR	12/18/2023	1/9/2024	1104573	CHK	200	0	200
MATA, JOSE EDUARDO	23-379317-CR	12/18/2023	1/9/2024	1104573	CHK	100	0	100
MATA, JOSE EDUARDO	23-379562-CR	12/18/2023	1/9/2024	1104573	CHK	100	0	100
MATA, JOSE EDUARDO	23-377670-CR	12/13/2023	1/9/2024	1104573	CHK	350	0	350
MATA, JOSE EDUARDO	23-380392-CR	12/19/2023	1/9/2024	1104573	CHK	100	0	100
MATA, JOSE EDUARDO	23-380391-CR	12/19/2023	1/9/2024	1104573	CHK	100	0	100
MATA, JOSE EDUARDO	22-367612-CR	12/18/2023	1/9/2024	1104573	CHK	100	0	100
MATA, JOSE EDUARDO	22-367613-CR	12/18/2023	1/9/2024	1104573	CHK	100	0	100
MATA, JOSE EDUARDO	23-380887-CR	12/18/2023	1/9/2024	1104573	CHK	200	0	200
MATA, JOSE EDUARDO	23-380852-CR	12/18/2023	1/9/2024	1104573	CHK	100	0	100
MATA, JOSE EDUARDO	23-380851-CR	12/18/2023	1/9/2024	1104573	CHK	100	0	100
MATA, JOSE EDUARDO	23-380886-CR	12/19/2023	1/9/2024	1104573	CHK	200	0	200
MATLAK, MICHAEL ROBERT	23-06-08256-CR	12/22/2023	1/9/2024	1104574	CHK	615.38	0	615.38
MATLAK, MICHAEL ROBERT	23-06-08257-CR	12/22/2023	1/9/2024	1104574	CHK	615.38	0	615.38
MATLAK, MICHAEL ROBERT	23-06-09483-CR	12/22/2023	1/9/2024	1104574	CHK	615.38	0	615.38
MATLAK, MICHAEL ROBERT	23-09-13889-CR	12/22/2023	1/9/2024	1104574	CHK	615.38	0	615.38
MATLAK, MICHAEL ROBERT	23-09-13988-CR	12/22/2023	1/9/2024	1104574	CHK	615.4	0	615.4
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16380	12/13/2023	1/9/2024	1104575	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	23-16460	12/19/2023	1/9/2024	1104575	CHK	125	0	125
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	DEC5-8/91-2	12/12/2023	1/9/2024	1104576	CHK	750	0	750
MCDUGAL, KEVIN RYAN	23-379421-CR	12/14/2023	1/9/2024	1104577	CHK	350	0	350
MCDUGAL, KEVIN RYAN	22-370786-CR	12/18/2023	1/9/2024	1104577	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-380597-CR	12/18/2023	1/9/2024	1104578	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-367799-CR	12/11/2023	1/9/2024	1104578	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-380288-CR	12/11/2023	1/9/2024	1104578	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-363351-CR	12/18/2023	1/9/2024	1104578	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-363352-CR	12/18/2023	1/9/2024	1104578	CHK	50	0	50
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-380537-CR	12/11/2023	1/9/2024	1104578	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-368261-CR	12/18/2023	1/9/2024	1104578	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-378611-CR	12/13/2023	1/9/2024	1104578	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-377942-CR	12/12/2023	1/9/2024	1104578	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-379304-CR	12/18/2023	1/9/2024	1104578	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-379305-CR	12/18/2023	1/9/2024	1104578	CHK	50	0	50
MIDWEST VETERINARY SUPPLY INC	21047066-100	12/13/2023	1/9/2024	1104579	CHK	17.43	0	17.43
MIDWEST VETERINARY SUPPLY INC	21047066-050	12/13/2023	1/9/2024	1104579	CHK	52.29	0	52.29
MIDWEST VETERINARY SUPPLY INC	20886978-001	12/18/2023	1/9/2024	1104579	CHK	108.56	0	108.56
MIDWEST VETERINARY SUPPLY INC	21100322-000	12/21/2023	1/9/2024	1104579	CHK	819.48	0	819.48

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MIDWEST VETERINARY SUPPLY INC	20854262-001	12/8/2023	1/9/2024	1104579	CHK	58.1	0	58.1
MIDWEST VETERINARY SUPPLY INC	21061402-000	12/21/2023	1/9/2024	1104579	CHK	2,146.19	0	2,146.19
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-06-08041-CR	12/13/2023	1/9/2024	1104580	CHK	1,500.00	0	1,500.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-12-16322	12/19/2023	1/9/2024	1104580	CHK	225	0	225
MILSTEAD SERVICE CENTER LLC	181954	11/14/2023	1/9/2024	1104581	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	182360	12/14/2023	1/9/2024	1104581	CHK	7	0	7
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JAN 2024 GR-8	1/2/2024	1/9/2024	1104582	CHK	2,125.00	0	2,125.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JAN 2024 ST-10-C	1/2/2024	1/9/2024	1104582	CHK	4,000.00	0	4,000.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JAN 2024 ST-10-A	1/2/2024	1/9/2024	1104582	CHK	1,600.00	0	1,600.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JAN 2024 GR-8-A	1/2/2024	1/9/2024	1104582	CHK	850	0	850
MONTGOMERY COUNTY HOSPITAL DISTRICT	2735	1/3/2024	1/9/2024	1104583	CHK	7,500.00	0	7,500.00
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.1123	12/20/2023	1/9/2024	1104584	CHK	441.72	0	441.72
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	REFUND 09.2023	1/4/2024	1/9/2024	1104584	CHK	551.83	0	551.83
MONTGOMERY COUNTY YOUTH SERVICES	OCT23 24HESG-SS	12/13/2023	1/9/2024	1104585	CHK	10,405.71	0	10,405.71
MONTGOMERY, CITY OF	01-8790-00.1223	12/22/2023	1/9/2024	1104586	CHK	101.6	0	101.6
MONTGOMERY, CITY OF	01-5880-00.1223	12/22/2023	1/9/2024	1104586	CHK	155.52	0	155.52
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-12-16673-CR	12/15/2023	1/9/2024	1104587	CHK	850	0	850
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-376951-CR	12/15/2023	1/9/2024	1104587	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-379179-CR	12/15/2023	1/9/2024	1104587	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-10-13959-CR	12/22/2023	1/9/2024	1104587	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-10-13960-CR	12/22/2023	1/9/2024	1104587	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-11-15312-CR	12/22/2023	1/9/2024	1104587	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-07-10242-CR	12/22/2023	1/9/2024	1104587	CHK	615.38	0	615.38
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-08-11897-CR	12/22/2023	1/9/2024	1104587	CHK	615.4	0	615.4
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117046189.001	12/18/2023	1/9/2024	1104588	CHK	9.09	0	9.09
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117069434.001	12/21/2023	1/9/2024	1104588	CHK	10.6	0	10.6
MOTOROLA SOLUTIONS INC	1187110554CM	11/3/2023	1/9/2024	1104589	CHK	3,535.00	0	3,535.00
MOTOROLA SOLUTIONS INC	1187108697	10/3/2023	1/9/2024	1104589	CHK	92	0	92
MOTOROLA SOLUTIONS INC	1162363529	3/3/2023	1/9/2024	1104589	CHK	-3,750.00	0	-3,750.00
MOTOROLA SOLUTIONS INC	8281777184	12/8/2023	1/9/2024	1104589	CHK	4,672.40	0	4,672.40
MOTOROLA SOLUTIONS INC	1187110554CM	11/3/2023	1/9/2024	1104589	CHK	-3,535.00	0	-3,535.00
MOTOROLA SOLUTIONS INC	1187110554	11/3/2023	1/9/2024	1104589	CHK	3,535.00	0	3,535.00
MOTOROLA SOLUTIONS INC	8281784291	12/17/2023	1/9/2024	1104589	CHK	14,520.00	0	14,520.00
MOTOROLA SOLUTIONS INC	8230430915	11/1/2023	1/9/2024	1104589	CHK	293,586.21	0	293,586.21
MOTOROLA SOLUTIONS INC	8281714077	9/14/2023	1/9/2024	1104589	CHK	588.6	0	588.6
MOTOROLA SOLUTIONS INC	8281785776	12/19/2023	1/9/2024	1104589	CHK	7,958.24	0	7,958.24
MOTOROLA SOLUTIONS INC	8281785805	12/19/2023	1/9/2024	1104589	CHK	3,979.12	0	3,979.12
MOTOROLA SOLUTIONS INC	8281714270	9/14/2023	1/9/2024	1104589	CHK	187.8	0	187.8
MOTOROLA SOLUTIONS INC	8281711946	9/11/2023	1/9/2024	1104589	CHK	4,321.62	0	4,321.62
MOTOROLA SOLUTIONS INC	8281714460	9/14/2023	1/9/2024	1104589	CHK	106.5	0	106.5
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7145957	12/4/2023	1/9/2024	1104590	CHK	78,410.05	0	78,410.05
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6484771	12/28/2023	1/9/2024	1104591	CHK	115.4	0	115.4
MYSTAIRE INC	0017624-IN	12/21/2023	1/9/2024	1104592	CHK	1,000.00	0	1,000.00
NCH CORPORATION dba CHEMSEARCH DIVISION	8511626	12/20/2023	1/9/2024	1104593	CHK	757.07	0	757.07
BLUETRITON BRANDS INC dba READYREFRESH	23K0117822627	11/14/2023	1/9/2024	1104594	CHK	48.14	0	48.14
BLUETRITON BRANDS INC dba READYREFRESH	23J0117822627	10/12/2023	1/9/2024	1104594	CHK	34.63	0	34.63
BLUETRITON BRANDS INC dba READYREFRESH	03K0126798362	11/25/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	13K0124426289	11/25/2023	1/9/2024	1104594	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	03K0126870526	11/14/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23L0116714759	12/13/2023	1/9/2024	1104594	CHK	9.87	0	9.87
BLUETRITON BRANDS INC dba READYREFRESH	03K0126657808	12/2/2023	1/9/2024	1104594	CHK	29.99	0	29.99

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BLUETRITON BRANDS INC dba READYREFRESH	03L0126767235	12/8/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23L0116729369	12/13/2023	1/9/2024	1104594	CHK	42.81	0	42.81
BLUETRITON BRANDS INC dba READYREFRESH	03L6703809086	12/13/2023	1/9/2024	1104594	CHK	28.94	0	28.94
BLUETRITON BRANDS INC dba READYREFRESH	13L0121807242	12/6/2023	1/9/2024	1104594	CHK	34.1	0	34.1
BLUETRITON BRANDS INC dba READYREFRESH	13L0124439191	12/13/2023	1/9/2024	1104594	CHK	164.49	0	164.49
BLUETRITON BRANDS INC dba READYREFRESH	13L0119543809	12/26/2023	1/9/2024	1104594	CHK	54.9	0	54.9
BLUETRITON BRANDS INC dba READYREFRESH	23L0116691064	12/13/2023	1/9/2024	1104594	CHK	48.01	0	48.01
BLUETRITON BRANDS INC dba READYREFRESH	03L0125846923	12/14/2023	1/9/2024	1104594	CHK	99.51	0	99.51
BLUETRITON BRANDS INC dba READYREFRESH	03L0126674597	12/13/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23L0116723529	12/13/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L0127465037	12/13/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K0127465037	11/14/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L0126674605	12/13/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L0127200970	12/13/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L6700591036	12/13/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L6700584561	12/13/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L6700940084	12/13/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L0127174233	12/13/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L6703058447	12/13/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03K6703058447	11/14/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	13L0124675000	12/13/2023	1/9/2024	1104594	CHK	39.69	0	39.69
BLUETRITON BRANDS INC dba READYREFRESH	13L0124674987	12/13/2023	1/9/2024	1104594	CHK	92.86	0	92.86
BLUETRITON BRANDS INC dba READYREFRESH	13L0124674961	12/13/2023	1/9/2024	1104594	CHK	25.78	0	25.78
BLUETRITON BRANDS INC dba READYREFRESH	23L0117177378	12/13/2023	1/9/2024	1104594	CHK	105.28	0	105.28
BLUETRITON BRANDS INC dba READYREFRESH	03L6701746016	12/13/2023	1/9/2024	1104594	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	03K6701746016	11/14/2023	1/9/2024	1104594	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	23L0116721283	12/13/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	13L0120999032	12/13/2023	1/9/2024	1104594	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	23L0117502567	12/13/2023	1/9/2024	1104594	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	23L0116673385	12/13/2023	1/9/2024	1104594	CHK	86.9	0	86.9
BLUETRITON BRANDS INC dba READYREFRESH	13K0120701057	11/25/2023	1/9/2024	1104594	CHK	34.53	0	34.53
BLUETRITON BRANDS INC dba READYREFRESH	03L0125502120	12/12/2023	1/9/2024	1104594	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	03L0125502161	12/27/2023	1/9/2024	1104594	CHK	40.22	0	40.22
BLUETRITON BRANDS INC dba READYREFRESH	23L0116714783	12/26/2023	1/9/2024	1104594	CHK	219.28	0	219.28
BLUETRITON BRANDS INC dba READYREFRESH	03L0125502138	12/14/2023	1/9/2024	1104594	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	13K0121823611	11/25/2023	1/9/2024	1104594	CHK	102.9	0	102.9
BLUETRITON BRANDS INC dba READYREFRESH	23L0116714809	12/13/2023	1/9/2024	1104594	CHK	16.45	0	16.45
BLUETRITON BRANDS INC dba READYREFRESH	23L0116666199	12/13/2023	1/9/2024	1104594	CHK	193.35	0	193.35
BLUETRITON BRANDS INC dba READYREFRESH	23L0116732959	12/13/2023	1/9/2024	1104594	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	23L0116672338	12/13/2023	1/9/2024	1104594	CHK	100.62	0	100.62
BLUETRITON BRANDS INC dba READYREFRESH	03K6707939983	11/14/2023	1/9/2024	1104594	CHK	111.8	0	111.8
BLUETRITON BRANDS INC dba READYREFRESH	03K6705519333	11/22/2023	1/9/2024	1104594	CHK	42.42	0	42.42
BLUETRITON BRANDS INC dba READYREFRESH	03L6700176345	12/19/2023	1/9/2024	1104594	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L6700584558	12/13/2023	1/9/2024	1104594	CHK	33.54	0	33.54
BLUETRITON BRANDS INC dba READYREFRESH	03L0126111681	12/20/2023	1/9/2024	1104594	CHK	39.69	0	39.69
BLUETRITON BRANDS INC dba READYREFRESH	23L0116729203	12/13/2023	1/9/2024	1104594	CHK	91.95	0	91.95
BLUETRITON BRANDS INC dba READYREFRESH	03L6705519333	12/22/2023	1/9/2024	1104594	CHK	28.51	0	28.51
BLUETRITON BRANDS INC dba READYREFRESH	23L0117231563	12/13/2023	1/9/2024	1104594	CHK	68.46	0	68.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-373283-CR	12/18/2023	1/9/2024	1104595	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-09-13062-CR	12/22/2023	1/9/2024	1104595	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-07-10585-CR	12/22/2023	1/9/2024	1104595	CHK	512.82	0	512.82

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NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-05-05822-CR	12/22/2023	1/9/2024	1104595	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-08-10844-CR	12/22/2023	1/9/2024	1104595	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-10-15835-CR	12/22/2023	1/9/2024	1104595	CHK	512.82	0	512.82
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-10-15836-CR	12/22/2023	1/9/2024	1104595	CHK	512.82	0	512.82
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1223	12/27/2023	1/9/2024	1104596	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1223	12/27/2023	1/9/2024	1104596	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1223	12/27/2023	1/9/2024	1104596	CHK	89.57	0	89.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1223	12/27/2023	1/9/2024	1104596	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1223	12/27/2023	1/9/2024	1104596	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1223	12/27/2023	1/9/2024	1104596	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1223	12/27/2023	1/9/2024	1104596	CHK	135.28	0	135.28
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1223	12/27/2023	1/9/2024	1104596	CHK	128.76	0	128.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1223	12/27/2023	1/9/2024	1104596	CHK	158.91	0	158.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1223	12/27/2023	1/9/2024	1104596	CHK	199.77	0	199.77
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1223	12/27/2023	1/9/2024	1104596	CHK	225.03	0	225.03
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1223	12/27/2023	1/9/2024	1104596	CHK	26.13	0	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1223	12/27/2023	1/9/2024	1104596	CHK	44.87	0	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1223	12/27/2023	1/9/2024	1104596	CHK	109.1	0	109.1
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1223	12/27/2023	1/9/2024	1104596	CHK	780.84	0	780.84
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1223	12/27/2023	1/9/2024	1104596	CHK	71.76	0	71.76
NEXT LEVEL URGENT CARE LLC	INV0006990	12/1/2023	1/9/2024	1104597	CHK	15,327.32	0	15,327.32
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368609-CR	12/18/2023	1/9/2024	1104598	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-368610-CR	12/18/2023	1/9/2024	1104598	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-380755-CR	12/18/2023	1/9/2024	1104598	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-380669-CR	12/18/2023	1/9/2024	1104598	CHK	100	0	100
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-380670-CR	12/18/2023	1/9/2024	1104598	CHK	100	0	100
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-380756-CR	12/18/2023	1/9/2024	1104598	CHK	100	0	100
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-380757-CR	12/18/2023	1/9/2024	1104598	CHK	100	0	100
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC131238	12/12/2023	1/9/2024	1104599	CHK	1,567.42	0	1,567.42
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC128741	8/14/2023	1/9/2024	1104599	CHK	10,604.93	0	10,604.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21918281-3.1123	12/1/2023	1/9/2024	1104600	CHK	320.99	0	320.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21918282-1.1123	12/1/2023	1/9/2024	1104600	CHK	436.48	0	436.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.1123	12/19/2023	1/9/2024	1104600	CHK	1,958.22	0	1,958.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.1123	12/15/2023	1/9/2024	1104600	CHK	15.29	0	15.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.1123	12/15/2023	1/9/2024	1104600	CHK	29.91	0	29.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.1123	12/8/2023	1/9/2024	1104600	CHK	65.96	0	65.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.1223	12/28/2023	1/9/2024	1104600	CHK	4.59	0	4.59
OBRIEN COUNSELING SERVICES INC	14800	12/8/2023	1/9/2024	1104601	CHK	4,550.00	0	4,550.00
ODP BUSINESS SOLUTIONS LLC	3.45579E+11	12/15/2023	1/9/2024	1104602	CHK	46.38	0	46.38
ODP BUSINESS SOLUTIONS LLC	3.46199E+11	12/14/2023	1/9/2024	1104602	CHK	28.49	0	28.49
ODP BUSINESS SOLUTIONS LLC	3.46199E+11	12/13/2023	1/9/2024	1104602	CHK	9.76	0	9.76
ODP BUSINESS SOLUTIONS LLC	3.45234E+11	12/12/2023	1/9/2024	1104602	CHK	90.68	0	90.68
ODP BUSINESS SOLUTIONS LLC	3.46199E+11	12/14/2023	1/9/2024	1104602	CHK	26.39	0	26.39
ODP BUSINESS SOLUTIONS LLC	3.45234E+11	12/12/2023	1/9/2024	1104602	CHK	60.32	0	60.32
ODP BUSINESS SOLUTIONS LLC	3.44393E+11	12/11/2023	1/9/2024	1104602	CHK	26.11	0	26.11
ODP BUSINESS SOLUTIONS LLC	3.45772E+11	12/18/2023	1/9/2024	1104602	CHK	251.55	0	251.55
ODP BUSINESS SOLUTIONS LLC	3.4607E+11	12/19/2023	1/9/2024	1104602	CHK	768.5	0	768.5
ODP BUSINESS SOLUTIONS LLC	3.4607E+11	12/19/2023	1/9/2024	1104602	CHK	223.1	0	223.1
ODP BUSINESS SOLUTIONS LLC	3.41852E+11	11/28/2023	1/9/2024	1104602	CHK	1,099.95	0	1,099.95
ODP BUSINESS SOLUTIONS LLC	3.46014E+11	12/18/2023	1/9/2024	1104602	CHK	-1,099.95	0	-1,099.95
ODP BUSINESS SOLUTIONS LLC	3.4607E+11	12/19/2023	1/9/2024	1104602	CHK	45.98	0	45.98

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ODP BUSINESS SOLUTIONS LLC	3.4667E+11	12/14/2023	1/9/2024	1104602	CHK	236.49	0	236.49
ODP BUSINESS SOLUTIONS LLC	3.4667E+11	12/15/2023	1/9/2024	1104602	CHK	33.98	0	33.98
ODP BUSINESS SOLUTIONS LLC	3.45772E+11	12/17/2023	1/9/2024	1104602	CHK	25.98	0	25.98
ODP BUSINESS SOLUTIONS LLC	3.45772E+11	12/16/2023	1/9/2024	1104602	CHK	149.92	0	149.92
ODP BUSINESS SOLUTIONS LLC	3.45772E+11	12/15/2023	1/9/2024	1104602	CHK	63.56	0	63.56
ODP BUSINESS SOLUTIONS LLC	3.46769E+11	12/16/2023	1/9/2024	1104602	CHK	806.48	0	806.48
ODP BUSINESS SOLUTIONS LLC	3.46769E+11	12/16/2023	1/9/2024	1104602	CHK	191.99	0	191.99
ODP BUSINESS SOLUTIONS LLC	3.46769E+11	12/18/2023	1/9/2024	1104602	CHK	1,581.89	0	1,581.89
ODP BUSINESS SOLUTIONS LLC	3.46769E+11	12/18/2023	1/9/2024	1104602	CHK	933.56	0	933.56
ODP BUSINESS SOLUTIONS LLC	3.46769E+11	12/18/2023	1/9/2024	1104602	CHK	47.99	0	47.99
ODP BUSINESS SOLUTIONS LLC	3.46769E+11	12/18/2023	1/9/2024	1104602	CHK	533.97	0	533.97
ODP BUSINESS SOLUTIONS LLC	3.45536E+11	12/18/2023	1/9/2024	1104602	CHK	32.99	0	32.99
ODP BUSINESS SOLUTIONS LLC	3.45536E+11	12/19/2023	1/9/2024	1104602	CHK	6.58	0	6.58
ODP BUSINESS SOLUTIONS LLC	3.45536E+11	12/19/2023	1/9/2024	1104602	CHK	34.95	0	34.95
ODP BUSINESS SOLUTIONS LLC	3.45536E+11	12/19/2023	1/9/2024	1104602	CHK	11.99	0	11.99
ODP BUSINESS SOLUTIONS LLC	3.45536E+11	12/19/2023	1/9/2024	1104602	CHK	27.99	0	27.99
ODP BUSINESS SOLUTIONS LLC	3.45579E+11	12/15/2023	1/9/2024	1104602	CHK	86.62	0	86.62
ODP BUSINESS SOLUTIONS LLC	3.45772E+11	12/15/2023	1/9/2024	1104602	CHK	94.35	0	94.35
ODP BUSINESS SOLUTIONS LLC	3.47275E+11	12/28/2023	1/9/2024	1104602	CHK	59.34	0	59.34
ODP BUSINESS SOLUTIONS LLC	3.45482E+11	12/7/2023	1/9/2024	1104602	CHK	21.97	0	21.97
ODP BUSINESS SOLUTIONS LLC	3.45742E+11	12/11/2023	1/9/2024	1104602	CHK	-5.99	0	-5.99
ODP BUSINESS SOLUTIONS LLC	3.47819E+11	12/20/2023	1/9/2024	1104602	CHK	5.99	0	5.99
ODP BUSINESS SOLUTIONS LLC	3.46823E+11	12/30/2023	1/9/2024	1104602	CHK	31.99	0	31.99
ODP BUSINESS SOLUTIONS LLC	3.46823E+11	12/29/2023	1/9/2024	1104602	CHK	53.31	0	53.31
ODP BUSINESS SOLUTIONS LLC	3.48447E+11	12/29/2023	1/9/2024	1104602	CHK	20.74	0	20.74
ODP BUSINESS SOLUTIONS LLC	3.48447E+11	12/28/2023	1/9/2024	1104602	CHK	63.78	0	63.78
ODP BUSINESS SOLUTIONS LLC	3.48447E+11	12/28/2023	1/9/2024	1104602	CHK	506.2	0	506.2
ODP BUSINESS SOLUTIONS LLC	3.46824E+11	1/2/2024	1/9/2024	1104602	CHK	553.23	0	553.23
ODP BUSINESS SOLUTIONS LLC	3.49083E+11	1/3/2024	1/9/2024	1104602	CHK	361.1	0	361.1
ODP BUSINESS SOLUTIONS LLC	3.48629E+11	1/4/2024	1/9/2024	1104602	CHK	124.71	0	124.71
ODP BUSINESS SOLUTIONS LLC	3.49083E+11	1/3/2024	1/9/2024	1104602	CHK	13.49	0	13.49
OREILLY AUTO ENTERPRISES LLC	1637-252960	12/12/2023	1/9/2024	1104603	CHK	-168.35	0	-168.35
OREILLY AUTO ENTERPRISES LLC	0725-157088	12/19/2023	1/9/2024	1104603	CHK	32.98	0	32.98
OREILLY AUTO ENTERPRISES LLC	0725-157318	12/20/2023	1/9/2024	1104603	CHK	36.24	0	36.24
OREILLY AUTO ENTERPRISES LLC	1637-254795	12/20/2023	1/9/2024	1104603	CHK	123.98	0	123.98
OREILLY AUTO ENTERPRISES LLC	1637-254626	12/19/2023	1/9/2024	1104603	CHK	449.97	0	449.97
OREILLY AUTO ENTERPRISES LLC	0725-156325	12/15/2023	1/9/2024	1104603	CHK	7.98	0	7.98
OREILLY AUTO ENTERPRISES LLC	0725-154971	12/8/2023	1/9/2024	1104603	CHK	20.85	0	20.85
OREILLY AUTO ENTERPRISES LLC	0725-155546	12/11/2023	1/9/2024	1104603	CHK	-4.19	0	-4.19
OREILLY AUTO ENTERPRISES LLC	0725-154932	12/8/2023	1/9/2024	1104603	CHK	5.63	0	5.63
OREILLY AUTO ENTERPRISES LLC	0725-154905	12/8/2023	1/9/2024	1104603	CHK	16.99	0	16.99
OREILLY AUTO ENTERPRISES LLC	0438-164809	12/8/2023	1/9/2024	1104603	CHK	65.94	0	65.94
OREILLY AUTO ENTERPRISES LLC	0438-164640	12/7/2023	1/9/2024	1104603	CHK	6.69	0	6.69
OREILLY AUTO ENTERPRISES LLC	0438-164369	12/6/2023	1/9/2024	1104603	CHK	33.82	0	33.82
OREILLY AUTO ENTERPRISES LLC	0438-163850	12/4/2023	1/9/2024	1104603	CHK	24.83	0	24.83
OREILLY AUTO ENTERPRISES LLC	1827-479423	12/21/2023	1/9/2024	1104603	CHK	15.98	0	15.98
OREILLY AUTO ENTERPRISES LLC	0725-157689	12/22/2023	1/9/2024	1104603	CHK	45.01	0	45.01
OREILLY AUTO ENTERPRISES LLC	0725-157700	12/22/2023	1/9/2024	1104603	CHK	33.46	0	33.46
OREILLY AUTO ENTERPRISES LLC	0725-157476	12/21/2023	1/9/2024	1104603	CHK	40.41	0	40.41
OREILLY AUTO ENTERPRISES LLC	0725-157428	12/20/2023	1/9/2024	1104603	CHK	56.76	0	56.76
OREILLY AUTO ENTERPRISES LLC	0725-157808	12/22/2023	1/9/2024	1104603	CHK	37.99	0	37.99

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OREILLY AUTO ENTERPRISES LLC	0725-157804	12/22/2023	1/9/2024	1104603	CHK	72.31	0	72.31
OREILLY AUTO ENTERPRISES LLC	0725-157814	12/22/2023	1/9/2024	1104603	CHK	33.06	0	33.06
OREILLY AUTO ENTERPRISES LLC	0725-157748	12/22/2023	1/9/2024	1104603	CHK	44.34	0	44.34
OREILLY AUTO ENTERPRISES LLC	0725-157361	12/20/2023	1/9/2024	1104603	CHK	72.56	0	72.56
OREILLY AUTO ENTERPRISES LLC	0438-168761	12/22/2023	1/9/2024	1104603	CHK	31.31	0	31.31
OREILLY AUTO ENTERPRISES LLC	0438-164567	12/7/2023	1/9/2024	1104603	CHK	281.21	0	281.21
OREILLY AUTO ENTERPRISES LLC	0725-157850	12/22/2023	1/9/2024	1104603	CHK	134.92	0	134.92
OREILLY AUTO ENTERPRISES LLC	0725-159497	1/2/2024	1/9/2024	1104603	CHK	36.99	0	36.99
OREILLY AUTO ENTERPRISES LLC	1637-256287	12/27/2023	1/9/2024	1104603	CHK	174.56	0	174.56
OREILLY AUTO ENTERPRISES LLC	0725-159487	1/2/2024	1/9/2024	1104603	CHK	322.4	0	322.4
OREILLY AUTO ENTERPRISES LLC	0725-158360	12/27/2023	1/9/2024	1104603	CHK	22.4	0	22.4
OREILLY AUTO ENTERPRISES LLC	1637-257576	1/2/2024	1/9/2024	1104603	CHK	133.6	0	133.6
OREILLY AUTO ENTERPRISES LLC	1637-257538	1/2/2024	1/9/2024	1104603	CHK	202.2	0	202.2
OREILLY AUTO ENTERPRISES LLC	1637-257600	1/2/2024	1/9/2024	1104603	CHK	83.21	0	83.21
OREILLY AUTO ENTERPRISES LLC	1637-257654	1/2/2024	1/9/2024	1104603	CHK	105.21	0	105.21
OUTHOUSE BOYS LLC, THE	40620	12/27/2023	1/9/2024	1104604	CHK	197.5	0	197.5
PARADIGM TRAFFIC SYSTEMS INC	34512	12/6/2023	1/9/2024	1104605	CHK	1,500.00	0	1,500.00
PATRICK, RANDY	1090	12/15/2023	1/9/2024	1104606	CHK	225	0	225
PATTILLO, WILLIAM LEWIS III	23-07-09725-CR-A	12/20/2023	1/9/2024	1104607	CHK	850	0	850
PATTILLO, WILLIAM LEWIS III	22-370353-CR	12/18/2023	1/9/2024	1104607	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	22-370354-CR	12/18/2023	1/9/2024	1104607	CHK	50	0	50
PATTILLO, WILLIAM LEWIS III	OCT2023CNCL	12/22/2023	1/9/2024	1104607	CHK	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	23-10-15665-CR	12/22/2023	1/9/2024	1104607	CHK	1,089.74	0	1,089.74
PATTILLO, WILLIAM LEWIS III	23-07-09585-CR	12/22/2023	1/9/2024	1104607	CHK	1,089.74	0	1,089.74
PATTILLO, WILLIAM LEWIS III	23-10-15762-CR	12/22/2023	1/9/2024	1104607	CHK	1,089.75	0	1,089.75
PATTILLO, WILLIAM LEWIS III	OCT2023CNCL	12/22/2023	1/9/2024	1104607	CHK	-18,750.00	0	-18,750.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-010324	1/3/2024	1/9/2024	1104608	CHK	147	0	147
PETROCHOICE DYNAMO LLC dba UNIVERSAL LUBRICANTS	11797109	12/6/2023	1/9/2024	1104609	CHK	2,808.80	0	2,808.80
PETROCHOICE DYNAMO LLC dba UNIVERSAL LUBRICANTS	11798770	12/13/2023	1/9/2024	1104609	CHK	1,320.00	0	1,320.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-377048-CR	12/14/2023	1/9/2024	1104610	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380888-CR	12/18/2023	1/9/2024	1104610	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380921-CR	12/18/2023	1/9/2024	1104610	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380899-CR	12/18/2023	1/9/2024	1104610	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	DEC12-15/118-6	12/18/2023	1/9/2024	1104610	CHK	1,000.00	0	1,000.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379586-CR-A	1/4/2024	1/9/2024	1104610	CHK	250	0	250
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379771-CR-A	1/4/2024	1/9/2024	1104610	CHK	250	0	250
PGAL INC	10060848	12/29/2023	1/9/2024	1104611	CHK	6,850.00	0	6,850.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-10-16101-CR	12/22/2023	1/9/2024	1104612	CHK	1,538.47	0	1,538.47
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-10-15178-CR	12/22/2023	1/9/2024	1104612	CHK	1,538.45	0	1,538.45
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-09-13371-CR	12/20/2023	1/9/2024	1104613	CHK	425	0	425
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-09-14076-CR	12/20/2023	1/9/2024	1104613	CHK	425	0	425
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-379148-CR	12/18/2023	1/9/2024	1104613	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-380799-CR	12/19/2023	1/9/2024	1104613	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-380939-CR	12/18/2023	1/9/2024	1104613	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-380934-CR	12/19/2023	1/9/2024	1104613	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377553-CR	12/18/2023	1/9/2024	1104613	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-371544-CR	12/19/2023	1/9/2024	1104613	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-380951-CR	12/19/2023	1/9/2024	1104613	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-368475-CR	12/19/2023	1/9/2024	1104613	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-11-17295-CR	12/22/2023	1/9/2024	1104613	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-11-15999-CR	12/22/2023	1/9/2024	1104613	CHK	769.23	0	769.23

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PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-09-13371-CR-A	12/22/2023	1/9/2024	1104613	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-09-14076-CR-A	12/22/2023	1/9/2024	1104613	CHK	769.23	0	769.23
PHONOSCOPE INC	0064050-IN	12/4/2023	1/9/2024	1104614	CHK	57,279.60	0	57,279.60
PINNACLE MEDICAL MANAGEMENT CORP	105100	11/21/2023	1/9/2024	1104615	CHK	54	0	54
PINNACLE MEDICAL MANAGEMENT CORP	105201	11/29/2023	1/9/2024	1104615	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	105294	12/6/2023	1/9/2024	1104615	CHK	72	0	72
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	43394082	12/19/2023	1/9/2024	1104616	CHK	6,208.13	0	6,208.13
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	43381373	12/19/2023	1/9/2024	1104617	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1024417006	12/11/2023	1/9/2024	1104618	CHK	69.99	0	69.99
PITNEY BOWES INC	1024484379	12/20/2023	1/9/2024	1104619	CHK	633.06	0	633.06
PITNEY BOWES INC	3318519166	12/23/2023	1/9/2024	1104620	CHK	75.09	0	75.09
PITNEY BOWES INC	3318368129	11/29/2023	1/9/2024	1104621	CHK	3,080.67	0	3,080.67
PITNEY BOWES INC	3318408583	12/9/2023	1/9/2024	1104622	CHK	666.18	0	666.18
PJH INC dba J&B AUTO SUPPLY	623679	12/20/2023	1/9/2024	1104623	CHK	117.95	0	117.95
PLASTIX PLUS LLC	19064	11/27/2023	1/9/2024	1104624	CHK	5,250.00	0	5,250.00
PRECISION DELTA CORP	29096	12/7/2023	1/9/2024	1104625	CHK	4,805.66	0	4,805.66
PRECISION DYNAMICS CORPORATION	9354954416	12/14/2023	1/9/2024	1104626	CHK	2,327.04	0	2,327.04
PREFERRED TECHNOLOGIES LLC	PJTIV122484	11/29/2023	1/9/2024	1104627	CHK	2,519.86	0	2,519.86
PREFERRED TECHNOLOGIES LLC	PJTIV122787	12/19/2023	1/9/2024	1104627	CHK	6,909.76	0	6,909.76
PREFERRED TECHNOLOGIES LLC	PJTIV121856	10/25/2023	1/9/2024	1104627	CHK	80,420.23	0	80,420.23
PREFERRED TECHNOLOGIES LLC	PJTIV122825	12/21/2023	1/9/2024	1104627	CHK	345	0	345
PREFERRED TECHNOLOGIES LLC	PJTIV122785	12/19/2023	1/9/2024	1104627	CHK	6,407.03	0	6,407.03
PREFERRED TECHNOLOGIES LLC	PJTIV122843	12/21/2023	1/9/2024	1104627	CHK	607.5	0	607.5
PREFERRED TECHNOLOGIES LLC	PJTIV122826	12/21/2023	1/9/2024	1104627	CHK	520	0	520
PREFERRED TECHNOLOGIES LLC	PJTIV122788	12/19/2023	1/9/2024	1104627	CHK	7,878.55	0	7,878.55
PREFERRED TECHNOLOGIES LLC	PJTIV122786	12/19/2023	1/9/2024	1104627	CHK	36,892.33	0	36,892.33
PREFERRED TECHNOLOGIES LLC	PJTIV122477	11/29/2023	1/9/2024	1104627	CHK	26,715.14	0	26,715.14
RAY ALLEN MANUFACTURING LLC	RINV349897	12/14/2023	1/9/2024	1104628	CHK	1,490.97	0	1,490.97
RAY, DARIN J	23-380726-CR	12/18/2023	1/9/2024	1104629	CHK	350	0	350
RAY, DARIN J	23-08-12247-CR	12/20/2023	1/9/2024	1104629	CHK	850	0	850
RAY, DARIN J	23-07-10853-CR	12/20/2023	1/9/2024	1104629	CHK	850	0	850
RAY, DARIN J	23-380980-CR	12/19/2023	1/9/2024	1104629	CHK	100	0	100
RAY, DARIN J	23-380979-CR	12/19/2023	1/9/2024	1104629	CHK	100	0	100
RAY, DARIN J	23-380842-CR	12/19/2023	1/9/2024	1104629	CHK	200	0	200
RAY, DARIN J	23-380956-CR	12/19/2023	1/9/2024	1104629	CHK	200	0	200
RAY, DARIN J	23-380800-CR	12/19/2023	1/9/2024	1104629	CHK	200	0	200
RAY, DARIN J	23-380860-CR	12/19/2023	1/9/2024	1104629	CHK	200	0	200
RAY, DARIN J	23-380037-CR	12/19/2023	1/9/2024	1104629	CHK	66.67	0	66.67
RAY, DARIN J	23-380038-CR	12/19/2023	1/9/2024	1104629	CHK	66.67	0	66.67
RAY, DARIN J	23-380978-CR	12/19/2023	1/9/2024	1104629	CHK	66.66	0	66.66
RAY, DARIN J	23-11-17089-CR	12/22/2023	1/9/2024	1104629	CHK	615.38	0	615.38
RAY, DARIN J	23-11-17147-CR	12/22/2023	1/9/2024	1104629	CHK	615.38	0	615.38
RAY, DARIN J	23-11-17153-CR	12/22/2023	1/9/2024	1104629	CHK	615.38	0	615.38
RAY, DARIN J	23-11-17355-CR	12/22/2023	1/9/2024	1104629	CHK	615.38	0	615.38
RAY, DARIN J	22-08-11014-CR	12/22/2023	1/9/2024	1104629	CHK	615.4	0	615.4
RB EVERETT & COMPANY	SO137561	1/2/2024	1/9/2024	1104630	CHK	73,923.00	0	73,923.00
REBEL CONTRACTORS INC	12-103	12/18/2023	1/9/2024	1104631	CHK	6,768.00	0	6,768.00
REBEL CONTRACTORS INC	12-103	12/18/2023	1/9/2024	1104631	CHK	752	0	752
REBEL CONTRACTORS INC	12-103	12/18/2023	1/9/2024	1104631	CHK	-6,768.00	0	-6,768.00
REBEL CONTRACTORS INC	12-103	12/18/2023	1/9/2024	1104631	CHK	-752	0	-752
REBEL CONTRACTORS INC	12-103A	12/20/2023	1/9/2024	1104631	CHK	7,398.00	0	7,398.00

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REBEL CONTRACTORS INC	11-010	12/6/2023	1/9/2024	1104631	CHK	1,320.00	0	1,320.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9912373	12/1/2023	1/9/2024	1104632	CHK	180	0	180
RECOVERY MONITORING SOLUTIONS CORPORATION	9912046	11/30/2023	1/9/2024	1104632	CHK	2,787.00	0	2,787.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9912073	11/30/2023	1/9/2024	1104632	CHK	334.15	0	334.15
REDWOOD TOXICOLOGY LAB INC	2041202311	11/30/2023	1/9/2024	1104633	CHK	5,651.00	0	5,651.00
REDWOOD TOXICOLOGY LAB INC	1.12554E+11	11/30/2023	1/9/2024	1104633	CHK	4,524.00	0	4,524.00
REINALT-THOMAS CORPORATION, THE	1834506	12/19/2023	1/9/2024	1104634	CHK	808.44	0	808.44
RELX INC dba LEXISNEXIS	3094814768	11/30/2023	1/9/2024	1104635	CHK	600	0	600
RELX INC dba LEXISNEXIS	3094859219	12/31/2023	1/9/2024	1104635	CHK	1,833.00	0	1,833.00
RENNEBERG, GEORGE E	22-365933-CR	12/18/2023	1/9/2024	1104636	CHK	350	0	350
RENNEBERG, GEORGE E	23-377053-CR	12/13/2023	1/9/2024	1104636	CHK	350	0	350
RENNEBERG, GEORGE E	23-380499-CR	12/13/2023	1/9/2024	1104636	CHK	350	0	350
RENNEBERG, GEORGE E	23-380402-CR	12/18/2023	1/9/2024	1104636	CHK	66.67	0	66.67
RENNEBERG, GEORGE E	23-380404-CR	12/18/2023	1/9/2024	1104636	CHK	66.67	0	66.67
RENNEBERG, GEORGE E	23-380405-CR	12/18/2023	1/9/2024	1104636	CHK	66.66	0	66.66
RJL INVESTIGATIONS LLC	22-12-17126	12/20/2023	1/9/2024	1104637	CHK	600	0	600
RJL INVESTIGATIONS LLC	22-05-06047	12/19/2023	1/9/2024	1104637	CHK	1,387.50	0	1,387.50
RJL INVESTIGATIONS LLC	23-04-05758	12/27/2023	1/9/2024	1104637	CHK	862.5	0	862.5
ROK BROTHERS INC	INV209504	12/14/2023	1/9/2024	1104638	CHK	344.24	0	344.24
ROTHCO TREE SERVICE LLC	2558	12/18/2023	1/9/2024	1104639	CHK	1,895.00	0	1,895.00
TEXAS ENTERPRISES INC dba HOTSYS CARLSON EQUIP CO	32967057	12/20/2023	1/9/2024	1104640	CHK	377.76	0	377.76
TEXAS ENTERPRISES INC dba HOTSYS CARLSON EQUIP CO	32970543	12/28/2023	1/9/2024	1104640	CHK	295	0	295
WARREN, ANDREA	23-380935-CR	12/19/2023	1/9/2024	1104641	CHK	200	0	200
WARREN, ANDREA	23-380885-CR	12/19/2023	1/9/2024	1104641	CHK	200	0	200
WARREN, ANDREA	23-377898-CR	12/18/2023	1/9/2024	1104641	CHK	200	0	200
WARREN, ANDREA	23-380858-CR	12/19/2023	1/9/2024	1104641	CHK	200	0	200
WARREN, ANDREA	22-372522-CR	12/18/2023	1/9/2024	1104641	CHK	200	0	200
WARREN, ANDREA	23-380937-CR	12/19/2023	1/9/2024	1104641	CHK	200	0	200
WARREN, ANDREA	23-01-01357-CR	12/22/2023	1/9/2024	1104641	CHK	1,025.64	0	1,025.64
WARREN, ANDREA	23-03-04540-CR	12/22/2023	1/9/2024	1104641	CHK	1,025.64	0	1,025.64
WARREN, ANDREA	23-03-04726-CR	12/22/2023	1/9/2024	1104641	CHK	1,025.64	0	1,025.64
SALAM INTERNATIONAL INC	57000	12/14/2023	1/9/2024	1104642	CHK	27,485.76	0	27,485.76
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.122	12/20/2023	1/9/2024	1104643	CHK	50.35	0	50.35
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.122	12/20/2023	1/9/2024	1104643	CHK	162.6	0	162.6
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.122	12/20/2023	1/9/2024	1104643	CHK	40.54	0	40.54
ULTIMATE LIGHTING SOLUTIONS LLC	2052	12/12/2023	1/9/2024	1104644	CHK	1,420.00	0	1,420.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186640	12/1/2023	1/9/2024	1104645	CHK	1.3	0	1.3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186571	12/1/2023	1/9/2024	1104645	CHK	152.1	0	152.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186591	12/1/2023	1/9/2024	1104645	CHK	70.98	0	70.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186623	12/1/2023	1/9/2024	1104645	CHK	41.97	0	41.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	187229	12/1/2023	1/9/2024	1104645	CHK	312.5	0	312.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190119	1/1/2024	1/9/2024	1104645	CHK	7.38	0	7.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190127	1/1/2024	1/9/2024	1104645	CHK	175.71	0	175.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190277	1/1/2024	1/9/2024	1104645	CHK	87.11	0	87.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	188662	12/15/2023	1/9/2024	1104645	CHK	145	0	145
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	186645	12/1/2023	1/9/2024	1104645	CHK	37.5	0	37.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190297	1/1/2024	1/9/2024	1104645	CHK	55.85	0	55.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190283	1/1/2024	1/9/2024	1104645	CHK	12.15	0	12.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190310	1/1/2024	1/9/2024	1104645	CHK	0.81	0	0.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190327	1/1/2024	1/9/2024	1104645	CHK	0.93	0	0.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190330	1/1/2024	1/9/2024	1104645	CHK	72.29	0	72.29

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190303	1/1/2024	1/9/2024	1104645	CHK	91.91	0	91.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190304	1/1/2024	1/9/2024	1104645	CHK	62.22	0	62.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190302	1/1/2024	1/9/2024	1104645	CHK	5.15	0	5.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190289	1/1/2024	1/9/2024	1104645	CHK	15.62	0	15.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	187244	12/1/2023	1/9/2024	1104645	CHK	188.73	0	188.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190300	1/1/2024	1/9/2024	1104645	CHK	43.46	0	43.46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190133	1/1/2024	1/9/2024	1104645	CHK	26.41	0	26.41
SCHULTZ, JEFFREY RAY	23-378596-CR	12/14/2023	1/9/2024	1104646	CHK	350	0	350
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9872	1/2/2024	1/9/2024	1104647	CHK	834.38	0	834.38
SHERWIN-WILLIAMS CO, THE	3337-0	12/27/2023	1/9/2024	1104648	CHK	120.98	0	120.98
SHERWIN-WILLIAMS CO, THE	7873-6	12/28/2023	1/9/2024	1104648	CHK	32.02	0	32.02
SHI GOVERNMENT SOLUTIONS INC	GB00512666	12/26/2023	1/9/2024	1104649	CHK	22,920.00	0	22,920.00
SHI GOVERNMENT SOLUTIONS INC	GB00511203	12/11/2023	1/9/2024	1104649	CHK	1,444.36	0	1,444.36
SHIELDS, JUDITH I	22-10-14012-CR	11/29/2023	1/9/2024	1104650	CHK	58	0	58
SHIELDS, JUDITH I	22-10-14421-CR	11/29/2023	1/9/2024	1104650	CHK	58	0	58
SHIELDS, JUDITH I	22-10-14422-CR	11/29/2023	1/9/2024	1104650	CHK	58	0	58
SHIELDS, JUDITH I	22-10-14423-CR	11/29/2023	1/9/2024	1104650	CHK	58	0	58
SHIELDS, JUDITH I	22-10-14425-CR	11/29/2023	1/9/2024	1104650	CHK	65.41	0	65.41
SIRCHIE ACQUISITION COMPANY LLC dba SIRCHIE	0623365-IN	12/13/2023	1/9/2024	1104651	CHK	921.25	0	921.25
SIRCHIE ACQUISITION COMPANY LLC dba SIRCHIE	0624063-IN	12/19/2023	1/9/2024	1104651	CHK	3,298.00	0	3,298.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	12.01-31.23DC	12/31/2023	1/9/2024	1104652	CHK	14,469.00	0	14,469.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	12.01-31.23DWI	12/31/2023	1/9/2024	1104652	CHK	10,355.00	0	10,355.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-380347-CR	12/12/2023	1/9/2024	1104653	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-378925-CR	12/18/2023	1/9/2024	1104653	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-377404-CR	12/14/2023	1/9/2024	1104653	CHK	350	0	350
SOMMERS, OSCAR	21-03-03599-CR	12/20/2023	1/9/2024	1104654	CHK	900	0	900
SOMMERS, OSCAR	23-379762-CR	12/18/2023	1/9/2024	1104654	CHK	350	0	350
SOMMERS, OSCAR	22-03-03311-CR	12/22/2023	1/9/2024	1104654	CHK	1,538.47	0	1,538.47
SOMMERS, OSCAR	23-12-17779-CR	12/22/2023	1/9/2024	1104654	CHK	1,538.45	0	1,538.45
SOULES INSURANCE AGENCY LP	8051	12/18/2023	1/9/2024	1104655	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8020	12/13/2023	1/9/2024	1104655	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8011	12/12/2023	1/9/2024	1104655	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8012	12/12/2023	1/9/2024	1104655	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8013	12/12/2023	1/9/2024	1104655	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8014	12/12/2023	1/9/2024	1104655	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8018	12/13/2023	1/9/2024	1104655	CHK	50	0	50
SOUTHERN COMPUTER WAREHOUSE INC	INV00796308	12/13/2023	1/9/2024	1104656	CHK	12,545.28	0	12,545.28
SOUTHERN TIRE MART LLC	4560117890	12/20/2023	1/9/2024	1104657	CHK	188.85	0	188.85
SOUTHERN TIRE MART LLC	4560117374	12/20/2023	1/9/2024	1104657	CHK	31.13	0	31.13
SOUTHERN TIRE MART LLC	4560117271	12/12/2023	1/9/2024	1104657	CHK	2,455.80	0	2,455.80
SOUTHERN TIRE MART LLC	4560116853	12/12/2023	1/9/2024	1104657	CHK	76	0	76
SOUTHERN TIRE MART LLC	4560118296	12/29/2023	1/9/2024	1104657	CHK	287.86	0	287.86
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0113279	1/2/2023	1/9/2024	1104658	CHK	570,146.11	0	570,146.11
SPEED PRINTING & OFFICE SUPPLY	400883	12/28/2023	1/9/2024	1104659	CHK	24.25	0	24.25
SECURITAS TECHNOLOGY CORPORATION	6003773514	12/1/2023	1/9/2024	1104660	CHK	102.4	0	102.4
SECURITAS TECHNOLOGY CORPORATION	6003143471	1/27/2023	1/9/2024	1104660	CHK	40.5	0	40.5
SECURITAS TECHNOLOGY CORPORATION	6003761685	12/1/2023	1/9/2024	1104660	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6003347004	4/28/2023	1/9/2024	1104660	CHK	231.04	0	231.04
SECURITAS TECHNOLOGY CORPORATION	6003735130	11/2/2023	1/9/2024	1104660	CHK	231.04	0	231.04
SECURITAS TECHNOLOGY CORPORATION	6003504253	8/6/2023	1/9/2024	1104660	CHK	231.04	0	231.04
SECURITAS TECHNOLOGY CORPORATION	6003464263	7/1/2023	1/9/2024	1104660	CHK	231.04	0	231.04

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SECURITAS TECHNOLOGY CORPORATION	6003564776	9/3/2023	1/9/2024	1104660	CHK	230.56	0	230.56
SECURITAS TECHNOLOGY CORPORATION	6003388395	6/1/2023	1/9/2024	1104660	CHK	231.04	0	231.04
SECURITAS TECHNOLOGY CORPORATION	6003290568	3/24/2023	1/9/2024	1104660	CHK	231.04	0	231.04
SECURITAS TECHNOLOGY CORPORATION	6003161450	1/27/2023	1/9/2024	1104660	CHK	231.04	0	231.04
SECURITAS TECHNOLOGY CORPORATION	6003634604	10/1/2023	1/9/2024	1104660	CHK	231.52	0	231.52
SECURITAS TECHNOLOGY CORPORATION	6003761683	12/1/2023	1/9/2024	1104660	CHK	104	0	104
SECURITAS TECHNOLOGY CORPORATION	6003778291	12/1/2023	1/9/2024	1104660	CHK	40.5	0	40.5
STAPLES, JEFFREY M PC	16-08-09054A	12/18/2023	1/9/2024	1104661	CHK	300	0	300
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	18-06-07827	12/18/2023	1/9/2024	1104662	CHK	480	0	480
STERICYCLE INC	8005628210	12/18/2023	1/9/2024	1104663	CHK	265.89	0	265.89
STEVENS, JON GRANT	22-1-14865-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STEVENS, JON GRANT	23-07-10279-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STEVENS, JON GRANT	23-07-10281-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STEVENS, JON GRANT	23-11-16557-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STEVENS, JON GRANT	23-12-17785-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STEVENS, JON GRANT	23-12-17951-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STEVENS, JON GRANT	23-07-09963-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STEVENS, JON GRANT	23-06-08857-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STEVENS, JON GRANT	23-07-10049-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STEVENS, JON GRANT	23-08-11680-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STEVENS, JON GRANT	23-09-13386-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STEVENS, JON GRANT	23-11-16418-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STEVENS, JON GRANT	22-02-02492-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STEVENS, JON GRANT	23-12-17786-CR	12/22/2023	1/9/2024	1104664	CHK	219.78	0	219.78
STOWES COLLISION REPAIR LLC	14040	12/11/2023	1/9/2024	1104665	CHK	25.5	0	25.5
SUNBELT RENTALS INC	131248433-0019	12/8/2023	1/9/2024	1104666	CHK	13,333.50	0	13,333.50
SUNBELT RENTALS INC	145411537-0002	11/28/2023	1/9/2024	1104666	CHK	805.95	0	805.95
SUNBELT RENTALS INC	145411537-0003	12/15/2023	1/9/2024	1104666	CHK	-50.71	0	-50.71
SUNBELT RENTALS INC	147692254-0001	12/8/2023	1/9/2024	1104666	CHK	1,920.87	0	1,920.87
SUPERIOR LABORATORY SERVICES INC	23802	12/14/2023	1/9/2024	1104667	CHK	845	0	845
SURFACE SYSTEMS OF TEXAS LLC	11894	12/20/2023	1/9/2024	1104668	CHK	12,480.00	0	12,480.00
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	480573	12/12/2023	1/9/2024	1104669	CHK	469.5	0	469.5
T-MOBILE USA INC	989568209-20231220	12/21/2023	1/9/2024	1104670	CHK	140	0	140
T-MOBILE USA INC	979504623.1	12/15/2023	1/9/2024	1104670	CHK	58.1	0	58.1
T-MOBILE USA INC	987018716.1	12/15/2023	1/9/2024	1104670	CHK	1,117.40	0	1,117.40
T-MOBILE USA INC	982514712.1	12/21/2023	1/9/2024	1104670	CHK	7,177.38	0	7,177.38
CONROE CHEM CAN INC dba TANKS ALOT	25420	12/28/2023	1/9/2024	1104671	CHK	150	0	150
CONROE CHEM CAN INC dba TANKS ALOT	25484	12/28/2023	1/9/2024	1104671	CHK	490	0	490
TERRACON CONSULTANTS INC	TK26081	11/6/2023	1/9/2024	1104672	CHK	2,700.00	0	2,700.00
TEXAS ASSOCIATION OF COUNTIES	230778.2024	1/1/2024	1/9/2024	1104673	CHK	150	0	150
TEXAS ASSOCIATION OF COUNTIES	249981.2024	1/1/2024	1/9/2024	1104674	CHK	55	0	55
TEXAS ASSOCIATION OF COUNTIES	247702.2024	11/30/2023	1/9/2024	1104675	CHK	55	0	55
TEXAS ASSOCIATION OF COUNTIES	244125.2024	1/1/2024	1/9/2024	1104676	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	264173.2024	1/1/2024	1/9/2024	1104677	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264175.2024	1/1/2024	1/9/2024	1104678	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264176.2024	1/1/2024	1/9/2024	1104679	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264177.2024	1/1/2024	1/9/2024	1104680	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264178.2024	1/1/2024	1/9/2024	1104681	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240649.2024	1/1/2024	1/9/2024	1104682	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240050.2024	1/1/2024	1/9/2024	1104683	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	260927.2024	1/1/2024	1/9/2024	1104684	CHK	150	0	150

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TEXAS ASSOCIATION OF COUNTIES	261037.2024	1/1/2024	1/9/2024	1104685	CHK	55	0	55
TEXAS ASSOCIATION OF COUNTIES	265232.2024	1/1/2024	1/9/2024	1104686	CHK	55	0	55
TEXAS ASSOCIATION OF COUNTIES	235564.2024	1/1/2024	1/9/2024	1104687	CHK	55	0	55
TEXAS ASSOCIATION OF COUNTIES	8199.2024	1/1/2024	1/9/2024	1104688	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	243153.2024	1/1/2024	1/9/2024	1104689	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	267556.2024	1/1/2024	1/9/2024	1104690	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	244870.2024	1/1/2024	1/9/2024	1104691	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	217759.2024	1/1/2024	1/9/2024	1104692	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	240299.2024	1/1/2024	1/9/2024	1104693	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	246170.2024	1/1/2024	1/9/2024	1104694	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264035.2024	1/1/2024	1/9/2024	1104695	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264037.2024	1/1/2024	1/9/2024	1104696	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240248.2024	1/1/2024	1/9/2024	1104697	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253354.2024	1/1/2024	1/9/2024	1104698	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	259802.2024	1/1/2024	1/9/2024	1104699	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264040.2024	1/1/2024	1/9/2024	1104700	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264038.2024	1/1/2024	1/9/2024	1104701	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	259801.2024	1/1/2024	1/9/2024	1104702	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	259799.2024	1/1/2024	1/9/2024	1104703	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250056.2024	1/1/2024	1/9/2024	1104704	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	244871.2024	1/1/2024	1/9/2024	1104705	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250060.2024	1/1/2024	1/9/2024	1104706	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253349.2024	1/1/2024	1/9/2024	1104707	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240246.2024	1/1/2024	1/9/2024	1104708	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	246191.2024	1/1/2024	1/9/2024	1104709	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264041.2024	1/1/2024	1/9/2024	1104710	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240677.2024	1/1/2024	1/9/2024	1104711	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240689.2024	1/1/2024	1/9/2024	1104712	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240706.2024	1/1/2024	1/9/2024	1104713	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250055.2024	1/1/2024	1/9/2024	1104714	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	237951.2024	1/1/2024	1/9/2024	1104715	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	244872.2024	1/1/2024	1/9/2024	1104716	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264034.2024	1/1/2024	1/9/2024	1104717	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	264033.2024	1/1/2024	1/9/2024	1104718	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250057.2024	1/1/2024	1/9/2024	1104719	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253351.2024	1/1/2024	1/9/2024	1104720	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253377.2024	1/1/2024	1/9/2024	1104721	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	DUES.LG.2024	12/18/2023	1/9/2024	1104722	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	DUES.BC.2024	12/18/2023	1/9/2024	1104723	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	DUES.CC.2024	12/18/2024	1/9/2024	1104724	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	DUES.HN.2024	12/18/2023	1/9/2024	1104725	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	345069	11/1/2023	1/9/2024	1104726	CHK	200	0	200
TEXAS ASSOCIATION OF COUNTIES	345503	12/1/2023	1/9/2024	1104727	CHK	200	0	200
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24110750NA	12/20/2023	1/9/2024	1104728	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24110750N	12/20/2023	1/9/2024	1104728	CHK	1,210.72	0	1,210.72
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1EP9PFB53077	10/19/2023	1/9/2024	1104729	CHK	16.75	0	16.75
TEXAS DEPT OF PUBLIC SAFETY	CRS-202310-273370	10/31/2023	1/9/2024	1104730	CHK	7	0	7
TXDOT	7.10026E+11	11/27/2023	1/9/2024	1104731	CHK	4.78	0	4.78
TEXAS HIGHWAY PRODUCTS LTD	236725-5674	12/13/2023	1/9/2024	1104732	CHK	3,080.00	0	3,080.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23860	11/9/2023	1/9/2024	1104733	CHK	4,625.70	0	4,625.70
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23898	12/27/2023	1/9/2024	1104733	CHK	2,429.80	0	2,429.80

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TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23902	12/21/2023	1/9/2024	1104733	CHK	189.5	0	189.5
TEXAS SHRED SOLUTIONS LLC	9822	9/11/2023	1/9/2024	1104734	CHK	60	0	60
TEXAS TOP COP SHOP INC	87823	12/13/2023	1/9/2024	1104735	CHK	825	0	825
TEXAS TOP COP SHOP INC	87834	12/13/2023	1/9/2024	1104735	CHK	1,779.00	0	1,779.00
TEXAS TOP COP SHOP INC	87727	12/9/2023	1/9/2024	1104735	CHK	503.5	0	503.5
TEXAS TOP COP SHOP INC	87961	12/18/2023	1/9/2024	1104735	CHK	289.63	0	289.63
TEXAS TOP COP SHOP INC	87960	12/18/2023	1/9/2024	1104735	CHK	809.18	0	809.18
TEXAS TOP COP SHOP INC	87643	12/6/2023	1/9/2024	1104735	CHK	301.35	0	301.35
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-12-1027	12/12/2023	1/9/2024	1104736	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-12-1028	12/13/2023	1/9/2024	1104736	CHK	180	0	180
THORELL, ALAN C PT	11.01-30.23	11/30/2023	1/9/2024	1104737	CHK	652.5	0	652.5
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	3269-1023744	12/13/2023	1/9/2024	1104738	CHK	72.5	0	72.5
TOTAL ENERGY SOLUTIONS LLC	3125082	11/16/2023	1/9/2024	1104739	CHK	312.86	0	312.86
TOTAL ENERGY SOLUTIONS LLC	3125084	11/16/2023	1/9/2024	1104739	CHK	312.86	0	312.86
TOTAL ENERGY SOLUTIONS LLC	3125048	11/15/2023	1/9/2024	1104739	CHK	414.9	0	414.9
TOTAL ENERGY SOLUTIONS LLC	3125786	12/1/2023	1/9/2024	1104739	CHK	312.86	0	312.86
TOTAL ENERGY SOLUTIONS LLC	3124059	10/31/2023	1/9/2024	1104739	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3124060	10/31/2023	1/9/2024	1104739	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3124064	10/31/2023	1/9/2024	1104739	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3124058	10/31/2023	1/9/2024	1104739	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3124065	10/31/2023	1/9/2024	1104739	CHK	368	0	368
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	23455	12/8/2023	1/9/2024	1104740	CHK	2,929.50	0	2,929.50
TRI-COUNTY BEHAVIORAL HEALTHCARE	NOV23 ARPA	12/22/2023	1/9/2024	1104741	CHK	423,010.16	0	423,010.16
TROUT TIRE CENTER	1-115223	12/13/2023	1/9/2024	1104742	CHK	339.9	0	339.9
TROUT TIRE CENTER	1-115151	12/19/2023	1/9/2024	1104742	CHK	99.95	0	99.95
TURNER, MAX B JR	23-378957-CR	12/14/2023	1/9/2024	1104743	CHK	350	0	350
TURNER, MAX B JR	23-379359-CR	12/18/2023	1/9/2024	1104743	CHK	175	0	175
TURNER, MAX B JR	23-378497-CR	12/18/2023	1/9/2024	1104743	CHK	175	0	175
TWINCREST INC dba TWINCREST TECHNOLOGIES	6631	12/28/2023	1/9/2024	1104744	CHK	5,000.00	0	5,000.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0064010	12/31/2023	1/9/2024	1104745	CHK	2,100.00	0	2,100.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0064009	12/31/2023	1/9/2024	1104745	CHK	1,590.00	0	1,590.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0064011	12/31/2023	1/9/2024	1104745	CHK	1,220.00	0	1,220.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0267273	12/31/2023	1/9/2024	1104745	CHK	200	0	200
ULINE INC	171626363	12/4/2023	1/9/2024	1104746	CHK	8,250.00	0	8,250.00
ULINE INC	171826922	12/6/2023	1/9/2024	1104746	CHK	-8,250.00	0	-8,250.00
ULINE INC	172221068	12/15/2023	1/9/2024	1104746	CHK	855	0	855
ULINE INC	171725255	12/5/2023	1/9/2024	1104746	CHK	1,032.50	0	1,032.50
ULINE INC	171725256	12/5/2023	1/9/2024	1104746	CHK	1,357.50	0	1,357.50
ULINE INC	172319055	12/19/2023	1/9/2024	1104746	CHK	421.74	0	421.74
ULINE INC	171889227	12/8/2023	1/9/2024	1104746	CHK	268	0	268
UNIFIRST HOLDINGS INC	2960060439	12/11/2023	1/9/2024	1104747	CHK	81.18	0	81.18
UNIFIRST HOLDINGS INC	2960061027	12/14/2023	1/9/2024	1104747	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960060432	12/11/2023	1/9/2024	1104747	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960061429	12/18/2023	1/9/2024	1104747	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960061430	12/18/2023	1/9/2024	1104747	CHK	99.64	0	99.64
UNIFIRST HOLDINGS INC	2960061427	12/18/2023	1/9/2024	1104747	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960061428	12/18/2023	1/9/2024	1104747	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960060430	12/11/2023	1/9/2024	1104747	CHK	64.42	0	64.42
UNIFIRST HOLDINGS INC	2670128343	12/7/2023	1/9/2024	1104747	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960061025	12/14/2023	1/9/2024	1104747	CHK	62.03	0	62.03
UNIFIRST HOLDINGS INC	2960062147	12/21/2023	1/9/2024	1104747	CHK	21.65	0	21.65

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UNIFIRST HOLDINGS INC	2960062146	12/21/2023	1/9/2024	1104747	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960062145	12/21/2023	1/9/2024	1104747	CHK	396.36	0	396.36
UNIFIRST HOLDINGS INC	2670132541	12/21/2023	1/9/2024	1104747	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960063158	12/28/2023	1/9/2024	1104747	CHK	501.72	0	501.72
UNIFIRST HOLDINGS INC	2960063160	12/28/2023	1/9/2024	1104747	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960063159	12/28/2023	1/9/2024	1104747	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960061437	12/18/2023	1/9/2024	1104747	CHK	81.18	0	81.18
UNIFIRST HOLDINGS INC	2960062541	12/25/2023	1/9/2024	1104747	CHK	26.71	0	26.71
UNIFIRST HOLDINGS INC	2960062540	12/25/2023	1/9/2024	1104747	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960062538	12/25/2023	1/9/2024	1104747	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960062539	12/25/2023	1/9/2024	1104747	CHK	68.93	0	68.93
UNIFIRST FIRST AID CORP	B328498	12/21/2023	1/9/2024	1104748	CHK	171.66	0	171.66
UNITED PARCEL SERVICE INC	000095XY41503	12/16/2023	1/9/2024	1104749	CHK	16.45	0	16.45
UNITED PARCEL SERVICE INC	0000E6E293493	12/9/2023	1/9/2024	1104749	CHK	49.48	0	49.48
UNITED PARCEL SERVICE INC	0000E6E293503	12/16/2023	1/9/2024	1104749	CHK	48.56	0	48.56
UNITED PARCEL SERVICE INC	000095XY41513	12/23/2023	1/9/2024	1104749	CHK	12.62	0	12.62
UNITED PARCEL SERVICE INC	0000E6E293513	12/23/2023	1/9/2024	1104749	CHK	83.17	0	83.17
US BANK NATIONAL ASSOCIATION	8.694E+12	12/24/2023	1/9/2024	1104750	CHK	10,250.43	0	10,250.43
US BANK NATIONAL ASSOCIATION	8.69413E+12	12/24/2023	1/9/2024	1104750	CHK	35.35	0	35.35
US BANK NATIONAL ASSOCIATION	8.69344E+12	12/24/2023	1/9/2024	1104750	CHK	1,407.70	0	1,407.70
US BANK NATIONAL ASSOCIATION	8.69333E+12	12/24/2023	1/9/2024	1104750	CHK	3,628.44	0	3,628.44
US BANK NATIONAL ASSOCIATION	8.69388E+12	12/24/2023	1/9/2024	1104750	CHK	766.18	0	766.18
US BANK NATIONAL ASSOCIATION	8.69326E+12	12/24/2023	1/9/2024	1104750	CHK	18,925.32	0	18,925.32
US BANK NATIONAL ASSOCIATION	8.69484E+12	12/24/2023	1/9/2024	1104750	CHK	448.63	0	448.63
US BANK NATIONAL ASSOCIATION	8.69484E+12	12/24/2023	1/9/2024	1104750	CHK	578.63	0	578.63
VARIVERGE LLC	44653	11/1/2023	1/9/2024	1104751	CHK	14,637.33	0	14,637.33
VARIVERGE LLC	45186	11/30/2023	1/9/2024	1104751	CHK	8,860.00	0	8,860.00
VIS HOUSTON LLC	1673	9/26/2023	1/9/2024	1104752	CHK	87,151.21	0	87,151.21
VOGT ENGINEERING LP	4484	12/14/2023	1/9/2024	1104753	CHK	2,975.00	0	2,975.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149188-00	12/15/2023	1/9/2024	1104754	CHK	828	0	828
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149188-01	12/19/2023	1/9/2024	1104754	CHK	1,236.00	0	1,236.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149317-00	12/21/2023	1/9/2024	1104754	CHK	258	0	258
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149306-00	12/21/2023	1/9/2024	1104754	CHK	1,486.00	0	1,486.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683263	12/6/2023	1/9/2024	1104755	CHK	95.96	0	95.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683316	12/6/2023	1/9/2024	1104755	CHK	52.28	0	52.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683549	12/11/2023	1/9/2024	1104755	CHK	39.48	0	39.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683748	12/13/2023	1/9/2024	1104755	CHK	67.82	0	67.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683866	12/14/2023	1/9/2024	1104755	CHK	45.59	0	45.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683876	12/14/2023	1/9/2024	1104755	CHK	2,638.94	0	2,638.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683912	12/15/2023	1/9/2024	1104755	CHK	58.09	0	58.09
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683919	12/15/2023	1/9/2024	1104755	CHK	52.85	0	52.85
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683933	12/15/2023	1/9/2024	1104755	CHK	117.34	0	117.34
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683938	12/15/2023	1/9/2024	1104755	CHK	79.75	0	79.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	684016	12/18/2023	1/9/2024	1104755	CHK	35.83	0	35.83
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	684046	12/18/2023	1/9/2024	1104755	CHK	46.45	0	46.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	684668	12/28/2023	1/9/2024	1104755	CHK	18.39	0	18.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	684653	12/28/2023	1/9/2024	1104755	CHK	5.19	0	5.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	684313	12/21/2023	1/9/2024	1104755	CHK	38.96	0	38.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	684312	12/21/2023	1/9/2024	1104755	CHK	161.64	0	161.64
WALLER COUNTY ASPHALT INC	26339	12/14/2023	1/9/2024	1104756	CHK	2,941.05	0	2,941.05
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-377328-CR	12/18/2023	1/9/2024	1104757	CHK	350	0	350

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WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	DEC23-25/104-0	12/28/2023	1/9/2024	1104757	CHK	1,000.00	0	1,000.00
WASTE CONNECTIONS OF TEXAS LLC	3526255V120	11/15/2023	1/9/2024	1104758	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3559922V120	12/18/2023	1/9/2024	1104758	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3558083V120	12/18/2023	1/9/2024	1104758	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3565456V123	12/18/2023	1/9/2024	1104758	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3558084V120	12/18/2023	1/9/2024	1104758	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3558097V120	12/18/2023	1/9/2024	1104758	CHK	618.38	0	618.38
WASTE CONNECTIONS OF TEXAS LLC	3581433V120	1/1/2024	1/9/2024	1104758	CHK	1,702.14	0	1,702.14
WASTE CONNECTIONS OF TEXAS LLC	3558128V120	12/18/2023	1/9/2024	1104758	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558095V120	12/18/2023	1/9/2024	1104758	CHK	2,150.93	0	2,150.93
WASTE CONNECTIONS OF TEXAS LLC	3558086V120	12/18/2023	1/9/2024	1104758	CHK	215.92	0	215.92
WASTE CONNECTIONS OF TEXAS LLC	3559429V120	12/18/2023	1/9/2024	1104758	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3561221V120	12/18/2023	1/9/2024	1104758	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558124V120	12/18/2023	1/9/2024	1104758	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558066V120	12/18/2023	1/9/2024	1104758	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3558089V120	12/18/2023	1/9/2024	1104758	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3558088V120	12/18/2023	1/9/2024	1104758	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3558146V120	12/18/2023	1/9/2024	1104758	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3558096V120	12/18/2023	1/9/2024	1104758	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3558127V120	12/18/2023	1/9/2024	1104758	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558126V120	12/18/2023	1/9/2024	1104758	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3559100V120	12/18/2023	1/9/2024	1104758	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558473V120	12/18/2023	1/9/2024	1104758	CHK	68.65	0	68.65
WASTE MANAGEMENT OF TEXAS INC	0028841-1017-8	12/18/2023	1/9/2024	1104759	CHK	242.48	0	242.48
WASTE MANAGEMENT OF TEXAS INC	5828743-1792-5	12/26/2023	1/9/2024	1104759	CHK	270.85	0	270.85
WASTE MANAGEMENT OF TEXAS INC	5829760-1792-8	12/26/2023	1/9/2024	1104759	CHK	216.92	0	216.92
WAVEMEDIA INC	INV2804	11/1/2023	1/9/2024	1104760	CHK	249	0	249
WAVEMEDIA INC	INV2906	12/1/2023	1/9/2024	1104760	CHK	249	0	249
WEBBS UNIFORMS LLC	65515	12/15/2023	1/9/2024	1104761	CHK	139.98	0	139.98
WEDGEWOOD VILLAGE PHARMACY LLC	15366879	12/14/2023	1/9/2024	1104762	CHK	81.25	0	81.25
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	1136203	9/26/2023	1/9/2024	1104763	CHK	526.65	0	526.65
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	1176220	10/16/2023	1/9/2024	1104763	CHK	-40	0	-40
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	1142188	9/28/2023	1/9/2024	1104763	CHK	42.07	0	42.07
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	1176226	10/16/2023	1/9/2024	1104763	CHK	-18.4	0	-18.4
WEST PUBLISHING CORPORATION	849157420	10/26/2023	1/9/2024	1104764	CHK	425	0	425
WEST PUBLISHING CORPORATION	848962215	9/4/2023	1/9/2024	1104764	CHK	442	0	442
WEST PUBLISHING CORPORATION	849181867	11/1/2023	1/9/2024	1104764	CHK	924	0	924
WEST PUBLISHING CORPORATION	849333471	12/1/2023	1/9/2024	1104764	CHK	900	0	900
WEST PUBLISHING CORPORATION	849308297	11/13/2023	1/9/2024	1104764	CHK	182	0	182
WEST PUBLISHING CORPORATION	849306621	11/10/2023	1/9/2024	1104764	CHK	54	0	54
WEST PUBLISHING CORPORATION	849155596	10/26/2023	1/9/2024	1104764	CHK	720	0	720
WEST PUBLISHING CORPORATION	6158221410	12/21/2023	1/9/2024	1104764	CHK	192	0	192
WEST PUBLISHING CORPORATION	6158241242	12/26/2023	1/9/2024	1104764	CHK	951	0	951
WHITENER ENTERPRISES INC	253029	12/12/2023	1/9/2024	1104765	CHK	9,797.72	0	9,797.72
WHITENER ENTERPRISES INC	252866	12/11/2023	1/9/2024	1104765	CHK	16,079.52	0	16,079.52
WHITENER ENTERPRISES INC	253204	12/13/2023	1/9/2024	1104765	CHK	6,714.16	0	6,714.16
WHITENER ENTERPRISES INC	252494	12/6/2023	1/9/2024	1104765	CHK	3,079.18	0	3,079.18
WHITENER ENTERPRISES INC	253650	12/18/2023	1/9/2024	1104765	CHK	10,396.86	0	10,396.86
WHITENER ENTERPRISES INC	253898	12/20/2023	1/9/2024	1104765	CHK	10,538.49	0	10,538.49
WHITENER ENTERPRISES INC	253896	12/20/2023	1/9/2024	1104765	CHK	18,368.23	0	18,368.23
WHITENER ENTERPRISES INC	253462	12/15/2023	1/9/2024	1104765	CHK	7,160.78	0	7,160.78

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WHITENER ENTERPRISES INC	254164	12/22/2023	1/9/2024	1104765	CHK	10,801.55	0	10,801.55
WHITENER ENTERPRISES INC	253724	12/18/2023	1/9/2024	1104765	CHK	4,066.40	0	4,066.40
WHITENER ENTERPRISES INC	254318	12/27/2023	1/9/2024	1104765	CHK	8,160.62	0	8,160.62
WHITENER ENTERPRISES INC	254561	12/29/2023	1/9/2024	1104765	CHK	8,019.43	0	8,019.43
WHITENER ENTERPRISES INC	254035	12/21/2023	1/9/2024	1104765	CHK	4,697.25	0	4,697.25
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3480	12/20/2023	1/9/2024	1104766	CHK	15,549.00	0	15,549.00
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3377	8/15/2023	1/9/2024	1104766	CHK	13,125.00	0	13,125.00
WILLOW CITY SIGN & RAIL INC	1227-804	12/27/2023	1/9/2024	1104767	CHK	25,506.25	0	25,506.25
WILLOW CITY SIGN & RAIL INC	1226-804	12/18/2023	1/9/2024	1104767	CHK	8,293.75	0	8,293.75
WORLD BOOK INC	1657454	11/30/2023	1/9/2024	1104768	CHK	1,146.97	0	1,146.97
WORLDWIDE ENVIRONMENTAL PRODUCT INC	INV00522723	12/7/2023	1/9/2024	1104769	CHK	7,370.00	0	7,370.00
WW GRAINGER INC dba GRAINGER	9934949471	12/14/2023	1/9/2024	1104770	CHK	793.24	0	793.24
WW GRAINGER INC dba GRAINGER	9934291262	12/13/2023	1/9/2024	1104770	CHK	97.6	0	97.6
WW GRAINGER INC dba GRAINGER	9935783051	12/14/2023	1/9/2024	1104770	CHK	48.8	0	48.8
WW GRAINGER INC dba GRAINGER	9936717041	12/15/2023	1/9/2024	1104770	CHK	56.07	0	56.07
WW GRAINGER INC dba GRAINGER	9939367091	12/18/2023	1/9/2024	1104770	CHK	513.6	0	513.6
WW GRAINGER INC dba GRAINGER	9938070951	12/18/2023	1/9/2024	1104770	CHK	-35	0	-35
WW GRAINGER INC dba GRAINGER	9937181494	12/15/2023	1/9/2024	1104770	CHK	61.54	0	61.54
XL PARTS LLC	0034CQ1291	12/14/2023	1/9/2024	1104771	CHK	803.66	0	803.66
XL PARTS LLC	0020I14133	12/15/2023	1/9/2024	1104771	CHK	84.28	0	84.28
XL PARTS LLC	0020I14019	12/15/2023	1/9/2024	1104771	CHK	822.06	0	822.06
XL PARTS LLC	0020I13364	12/11/2023	1/9/2024	1104771	CHK	95.9	0	95.9
XL PARTS LLC	0020I13269	12/8/2023	1/9/2024	1104771	CHK	413.47	0	413.47
XL PARTS LLC	0020I13104	12/7/2023	1/9/2024	1104771	CHK	393.47	0	393.47
XL PARTS LLC	0046CX5944	12/5/2023	1/9/2024	1104771	CHK	57.98	0	57.98
XL PARTS LLC	0020I14351	12/19/2023	1/9/2024	1104771	CHK	47.23	0	47.23
XL PARTS LLC	0046DI7626	12/20/2023	1/9/2024	1104771	CHK	566.72	0	566.72
XL PARTS LLC	0046DI7714	12/20/2023	1/9/2024	1104771	CHK	48.26	0	48.26
YEATES, RONALD II dba RONNIE YEATES PLLC	18-02-02321-CR	12/22/2023	1/9/2024	1104772	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	23-09-13974-CR	12/22/2023	1/9/2024	1104772	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	23-09-14067-CR	12/22/2023	1/9/2024	1104772	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	23-06-09168-CR	12/22/2023	1/9/2024	1104772	CHK	615.38	0	615.38
YEATES, RONALD II dba RONNIE YEATES PLLC	23-11-17627-CR	12/22/2023	1/9/2024	1104772	CHK	615.4	0	615.4
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-380614-CR	12/18/2023	1/9/2024	1104773	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 12.22.23	12/22/2023	1/9/2024	1104773	CHK	3,076.92	0	3,076.92
JAHNZ & ASSOCIATES PLLC	01-19305-PA	12/19/2023	1/9/2024	1104774	CHK	2,287.50	0	2,287.50
JAHNZ & ASSOCIATES PLLC	21-41399-G	12/15/2023	1/9/2024	1104774	CHK	490	0	490
MP ACQUISITION LLC dba MOPEC	68498	12/29/2023	1/9/2024	1104775	CHK	1,947.94	0	1,947.94
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV4703	12/18/2023	1/9/2024	1104776	CHK	764.91	0	764.91
DISCOUNT BRAKE & MUFFLER INC	71210	12/21/2023	1/9/2024	1104777	CHK	2,484.98	0	2,484.98
DISCOUNT BRAKE & MUFFLER INC	71159	12/15/2023	1/9/2024	1104777	CHK	884.24	0	884.24
DISCOUNT BRAKE & MUFFLER INC	71196	12/27/2023	1/9/2024	1104777	CHK	209.32	0	209.32
DISCOUNT BRAKE & MUFFLER INC	71201	12/20/2023	1/9/2024	1104777	CHK	499.39	0	499.39
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.29.23	1/2/2023	1/9/2024	1104778	CHK	5,123.29	0	5,123.29
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-03-03388	12/22/2023	1/9/2024	1104779	CHK	315.37	0	315.37
COLLABORATIVE SUMMER LIBRARY PROGRAM	WOO294055	11/30/2023	1/9/2024	1104780	CHK	1,704.27	0	1,704.27
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-380844-CR	12/15/2023	1/9/2024	1104781	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-05-06493-CR	12/22/2023	1/9/2024	1104781	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-08-12645-CR	12/22/2023	1/9/2024	1104781	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-01-00345-CR	12/22/2023	1/9/2024	1104781	CHK	615.38	0	615.38
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-04-05520-CR	12/22/2023	1/9/2024	1104781	CHK	615.38	0	615.38

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ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-04-05521-CR	12/22/2023	1/9/2024	1104781	CHK	615.4	0	615.4
BOURQUE, GERALD E	21-03-03120-CR-C	12/19/2023	1/9/2024	1104782	CHK	61,014.96	0	61,014.96
HD INDUSTRIES INC	34258	12/14/2023	1/9/2024	1104783	CHK	2,745.04	0	2,745.04
STAPLES CONTRACT & COMMERCIAL LLC	3554167355	12/5/2023	1/9/2024	1104784	CHK	212.74	0	212.74
STAPLES CONTRACT & COMMERCIAL LLC	3554167354	12/5/2023	1/9/2024	1104784	CHK	894.48	0	894.48
STAPLES CONTRACT & COMMERCIAL LLC	3554637779	12/12/2023	1/9/2024	1104784	CHK	35.48	0	35.48
STAPLES CONTRACT & COMMERCIAL LLC	3554550541	12/9/2023	1/9/2024	1104784	CHK	-35.48	0	-35.48
STAPLES CONTRACT & COMMERCIAL LLC	3554794232	12/15/2023	1/9/2024	1104784	CHK	1,153.35	0	1,153.35
STAPLES CONTRACT & COMMERCIAL LLC	3555250194	12/21/2023	1/9/2024	1104784	CHK	2,347.06	0	2,347.06
STAPLES CONTRACT & COMMERCIAL LLC	3554233805	12/6/2023	1/9/2024	1104784	CHK	-207.3	0	-207.3
STAPLES CONTRACT & COMMERCIAL LLC	3556299978	1/3/2024	1/9/2024	1104784	CHK	4,680.60	0	4,680.60
GARCIA, DEBRA ULLRICH	23-05-07456	12/14/2023	1/9/2024	1104785	CHK	970	0	970
GARCIA, DEBRA ULLRICH	22-12-16363	12/14/2023	1/9/2024	1104785	CHK	610	0	610
DISHONGH, JEREMY	23-379002-CR	12/14/2023	1/9/2024	1104786	CHK	350	0	350
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	84812	12/14/2023	1/9/2024	1104787	CHK	3,247.50	0	3,247.50
LEWIS, REBECCA KATHLEEN	09-23-00383-CR	12/15/2023	1/9/2024	1104788	CHK	1,648.00	0	1,648.00
HOLLINGER METAL EDGE-VA INC	H133540	12/18/2023	1/9/2024	1104789	CHK	752.4	0	752.4
BTAC ACQUISITION CORP	5018656611	11/30/2023	1/9/2024	1104790	CHK	131.61	0	131.61
BTAC ACQUISITION CORP	5018656610	11/30/2023	1/9/2024	1104790	CHK	15.66	0	15.66
BTAC ACQUISITION CORP	5018656609	11/30/2023	1/9/2024	1104790	CHK	29.2	0	29.2
BTAC ACQUISITION CORP	5018656608	11/30/2023	1/9/2024	1104790	CHK	115.26	0	115.26
BTAC ACQUISITION CORP	3291755	12/11/2023	1/9/2024	1104790	CHK	-43.87	0	-43.87
BTAC ACQUISITION CORP	5018658227	12/1/2023	1/9/2024	1104790	CHK	37.49	0	37.49
BTAC ACQUISITION CORP	5018665379	12/6/2023	1/9/2024	1104790	CHK	58.77	0	58.77
BTAC ACQUISITION CORP	5018659719	12/4/2023	1/9/2024	1104790	CHK	104.85	0	104.85
BTAC ACQUISITION CORP	5018668910	12/8/2023	1/9/2024	1104790	CHK	137.78	0	137.78
BTAC ACQUISITION CORP	5018668911	12/8/2023	1/9/2024	1104790	CHK	73.79	0	73.79
BTAC ACQUISITION CORP	5018659720	12/4/2023	1/9/2024	1104790	CHK	14.59	0	14.59
BTAC ACQUISITION CORP	5018665380	12/6/2023	1/9/2024	1104790	CHK	22.08	0	22.08
BTAC ACQUISITION CORP	5018658228	12/1/2023	1/9/2024	1104790	CHK	40.59	0	40.59
BTAC ACQUISITION CORP	5018665382	12/6/2023	1/9/2024	1104790	CHK	32.15	0	32.15
BTAC ACQUISITION CORP	5018658375	12/1/2023	1/9/2024	1104790	CHK	13.06	0	13.06
BTAC ACQUISITION CORP	5018659721	12/4/2023	1/9/2024	1104790	CHK	27.92	0	27.92
BTAC ACQUISITION CORP	5018665387	12/6/2023	1/9/2024	1104790	CHK	31.14	0	31.14
BTAC ACQUISITION CORP	5018661194	12/6/2023	1/9/2024	1104790	CHK	24.96	0	24.96
BTAC ACQUISITION CORP	5018656612	11/30/2023	1/9/2024	1104790	CHK	208.46	0	208.46
BTAC ACQUISITION CORP	5018659730	12/4/2023	1/9/2024	1104790	CHK	49.24	0	49.24
BTAC ACQUISITION CORP	5018659731	12/4/2023	1/9/2024	1104790	CHK	213.4	0	213.4
BTAC ACQUISITION CORP	5018658229	12/1/2023	1/9/2024	1104790	CHK	147.16	0	147.16
BTAC ACQUISITION CORP	5018659722	12/4/2023	1/9/2024	1104790	CHK	721.71	0	721.71
BTAC ACQUISITION CORP	H66950820	11/30/2023	1/9/2024	1104790	CHK	17.61	0	17.61
BTAC ACQUISITION CORP	5018658230	12/1/2023	1/9/2024	1104790	CHK	35.55	0	35.55
BTAC ACQUISITION CORP	5018659723	12/4/2023	1/9/2024	1104790	CHK	12.94	0	12.94
BTAC ACQUISITION CORP	5018656613	11/30/2023	1/9/2024	1104790	CHK	66.59	0	66.59
BTAC ACQUISITION CORP	5018658231	12/1/2023	1/9/2024	1104790	CHK	44.96	0	44.96
BTAC ACQUISITION CORP	5018659724	12/4/2023	1/9/2024	1104790	CHK	11.38	0	11.38
BTAC ACQUISITION CORP	5018656614	11/30/2023	1/9/2024	1104790	CHK	314.5	0	314.5
BTAC ACQUISITION CORP	5018658232	12/1/2023	1/9/2024	1104790	CHK	49.24	0	49.24
BTAC ACQUISITION CORP	5018659725	12/4/2023	1/9/2024	1104790	CHK	152.2	0	152.2
BTAC ACQUISITION CORP	5018656615	11/30/2023	1/9/2024	1104790	CHK	101	0	101
BTAC ACQUISITION CORP	5018658233	12/1/2023	1/9/2024	1104790	CHK	135.68	0	135.68

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BTAC ACQUISITION CORP	5018659726	12/4/2023	1/9/2024	1104790	CHK	11.3	0	11.3
BTAC ACQUISITION CORP	5018659727	12/4/2023	1/9/2024	1104790	CHK	64.94	0	64.94
BTAC ACQUISITION CORP	5018656616	11/30/2023	1/9/2024	1104790	CHK	37.56	0	37.56
BTAC ACQUISITION CORP	5018658234	12/1/2023	1/9/2024	1104790	CHK	136.69	0	136.69
BTAC ACQUISITION CORP	5018659728	12/4/2023	1/9/2024	1104790	CHK	21.36	0	21.36
BTAC ACQUISITION CORP	5018658376	12/1/2023	1/9/2024	1104790	CHK	1,767.68	0	1,767.68
BTAC ACQUISITION CORP	5018659729	12/4/2023	1/9/2024	1104790	CHK	26.74	0	26.74
BTAC ACQUISITION CORP	5018658377	12/1/2023	1/9/2024	1104790	CHK	23.78	0	23.78
BTAC ACQUISITION CORP	5018658235	12/1/2023	1/9/2024	1104790	CHK	610.03	0	610.03
BTAC ACQUISITION CORP	5018658262	11/30/2023	1/9/2024	1104790	CHK	1,903.29	0	1,903.29
BTAC ACQUISITION CORP	5018668913	12/8/2023	1/9/2024	1104790	CHK	7.13	0	7.13
BTAC ACQUISITION CORP	5018661195	12/6/2023	1/9/2024	1104790	CHK	549.78	0	549.78
BTAC ACQUISITION CORP	5018665388	12/6/2023	1/9/2024	1104790	CHK	31.27	0	31.27
BTAC ACQUISITION CORP	5018668914	12/8/2023	1/9/2024	1104790	CHK	98.19	0	98.19
BTAC ACQUISITION CORP	5018665389	12/6/2023	1/9/2024	1104790	CHK	29.68	0	29.68
BTAC ACQUISITION CORP	5018661196	12/6/2023	1/9/2024	1104790	CHK	75.95	0	75.95
BTAC ACQUISITION CORP	5018668915	12/8/2023	1/9/2024	1104790	CHK	33.48	0	33.48
BTAC ACQUISITION CORP	5018661197	12/6/2023	1/9/2024	1104790	CHK	15.6	0	15.6
BTAC ACQUISITION CORP	5018668916	12/8/2023	1/9/2024	1104790	CHK	42.85	0	42.85
BTAC ACQUISITION CORP	5018661198	12/6/2023	1/9/2024	1104790	CHK	60.43	0	60.43
BTAC ACQUISITION CORP	5018668917	12/8/2023	1/9/2024	1104790	CHK	469.43	0	469.43
BTAC ACQUISITION CORP	5018661199	12/6/2023	1/9/2024	1104790	CHK	50.19	0	50.19
BTAC ACQUISITION CORP	5018668918	12/8/2023	1/9/2024	1104790	CHK	233.4	0	233.4
BTAC ACQUISITION CORP	5018661200	12/6/2023	1/9/2024	1104790	CHK	43.97	0	43.97
BTAC ACQUISITION CORP	5018665390	12/6/2023	1/9/2024	1104790	CHK	122.34	0	122.34
BTAC ACQUISITION CORP	5018668919	12/8/2023	1/9/2024	1104790	CHK	175.79	0	175.79
BTAC ACQUISITION CORP	5018661201	12/6/2023	1/9/2024	1104790	CHK	65.13	0	65.13
BTAC ACQUISITION CORP	5018661202	12/6/2023	1/9/2024	1104790	CHK	142.92	0	142.92
BTAC ACQUISITION CORP	5018665391	12/6/2023	1/9/2024	1104790	CHK	212.53	0	212.53
BTAC ACQUISITION CORP	5018668920	12/8/2023	1/9/2024	1104790	CHK	203.05	0	203.05
BTAC ACQUISITION CORP	5018665392	12/6/2023	1/9/2024	1104790	CHK	22.41	0	22.41
BTAC ACQUISITION CORP	5018668921	12/8/2023	1/9/2024	1104790	CHK	23.19	0	23.19
BTAC ACQUISITION CORP	5018661203	12/6/2023	1/9/2024	1104790	CHK	158.84	0	158.84
BTAC ACQUISITION CORP	5018668922	12/8/2023	1/9/2024	1104790	CHK	8.89	0	8.89
BTAC ACQUISITION CORP	5018668923	12/8/2023	1/9/2024	1104790	CHK	797.6	0	797.6
BTAC ACQUISITION CORP	5018672455	12/13/2023	1/9/2024	1104790	CHK	24.6	0	24.6
BTAC ACQUISITION CORP	5018678547	12/18/2023	1/9/2024	1104790	CHK	44.29	0	44.29
BTAC ACQUISITION CORP	5018672456	12/13/2023	1/9/2024	1104790	CHK	32.2	0	32.2
BTAC ACQUISITION CORP	5018675728	12/14/2023	1/9/2024	1104790	CHK	7.13	0	7.13
BTAC ACQUISITION CORP	5018678548	12/18/2023	1/9/2024	1104790	CHK	13.07	0	13.07
BTAC ACQUISITION CORP	5018672457	12/13/2023	1/9/2024	1104790	CHK	70.71	0	70.71
BTAC ACQUISITION CORP	5018672458	12/13/2023	1/9/2024	1104790	CHK	100.73	0	100.73
BTAC ACQUISITION CORP	5018672459	12/13/2023	1/9/2024	1104790	CHK	15.29	0	15.29
BTAC ACQUISITION CORP	5018672460	12/13/2023	1/9/2024	1104790	CHK	35.73	0	35.73
BTAC ACQUISITION CORP	5018678549	12/18/2023	1/9/2024	1104790	CHK	69.72	0	69.72
BTAC ACQUISITION CORP	5018675729	12/14/2023	1/9/2024	1104790	CHK	15.29	0	15.29
BTAC ACQUISITION CORP	5018672461	12/13/2023	1/9/2024	1104790	CHK	121.42	0	121.42
BTAC ACQUISITION CORP	5018672462	12/13/2023	1/9/2024	1104790	CHK	9.78	0	9.78
BTAC ACQUISITION CORP	5018675730	12/14/2023	1/9/2024	1104790	CHK	129	0	129
BTAC ACQUISITION CORP	5018672463	12/13/2023	1/9/2024	1104790	CHK	21.11	0	21.11
BTAC ACQUISITION CORP	5018678551	12/18/2023	1/9/2024	1104790	CHK	212.94	0	212.94

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BTAC ACQUISITION CORP	5018672464	12/13/2023	1/9/2024	1104790	CHK	16.05	0	16.05
BTAC ACQUISITION CORP	5018678552	12/18/2023	1/9/2024	1104790	CHK	153.08	0	153.08
BTAC ACQUISITION CORP	5018675731	12/14/2023	1/9/2024	1104790	CHK	289.12	0	289.12
BTAC ACQUISITION CORP	5018672465	12/13/2023	1/9/2024	1104790	CHK	64.8	0	64.8
BTAC ACQUISITION CORP	5018678553	12/18/2023	1/9/2024	1104790	CHK	431.76	0	431.76
BTAC ACQUISITION CORP	5018675732	12/14/2023	1/9/2024	1104790	CHK	730.75	0	730.75
BTAC ACQUISITION CORP	5018675733	12/14/2023	1/9/2024	1104790	CHK	20.92	0	20.92
BTAC ACQUISITION CORP	5018672466	12/13/2023	1/9/2024	1104790	CHK	21.64	0	21.64
BTAC ACQUISITION CORP	5018678555	12/18/2023	1/9/2024	1104790	CHK	4.75	0	4.75
BTAC ACQUISITION CORP	5018672467	12/13/2023	1/9/2024	1104790	CHK	8.92	0	8.92
BTAC ACQUISITION CORP	5018678557	12/18/2023	1/9/2024	1104790	CHK	28.63	0	28.63
BTAC ACQUISITION CORP	5018675734	12/14/2023	1/9/2024	1104790	CHK	198.7	0	198.7
BTAC ACQUISITION CORP	5018672468	12/13/2023	1/9/2024	1104790	CHK	1,740.93	0	1,740.93
BTAC ACQUISITION CORP	5018678558	12/18/2023	1/9/2024	1104790	CHK	48.09	0	48.09
BTAC ACQUISITION CORP	5018672524	12/13/2023	1/9/2024	1104790	CHK	990.67	0	990.67
BTAC ACQUISITION CORP	5018661193	12/6/2023	1/9/2024	1104790	CHK	117.11	0	117.11
BTAC ACQUISITION CORP	5018665381	12/6/2023	1/9/2024	1104790	CHK	98.61	0	98.61
BTAC ACQUISITION CORP	5018685295	12/20/2023	1/9/2024	1104790	CHK	11.88	0	11.88
BTAC ACQUISITION CORP	5018665383	12/6/2023	1/9/2024	1104790	CHK	52.88	0	52.88
BTAC ACQUISITION CORP	5018668912	12/8/2023	1/9/2024	1104790	CHK	93.8	0	93.8
BTAC ACQUISITION CORP	5018675727	12/14/2023	1/9/2024	1104790	CHK	33.48	0	33.48
BTAC ACQUISITION CORP	5018690116	12/27/2023	1/9/2024	1104790	CHK	37.44	0	37.44
BTAC ACQUISITION CORP	5018665384	12/6/2023	1/9/2024	1104790	CHK	27.59	0	27.59
BTAC ACQUISITION CORP	H67396491	12/21/2023	1/9/2024	1104790	CHK	147.77	0	147.77
BTAC ACQUISITION CORP	5018665385	12/6/2023	1/9/2024	1104790	CHK	15.66	0	15.66
BTAC ACQUISITION CORP	5018665386	12/6/2023	1/9/2024	1104790	CHK	15.63	0	15.63
BTAC ACQUISITION CORP	5018685297	12/20/2023	1/9/2024	1104790	CHK	41.24	0	41.24
BTAC ACQUISITION CORP	5018688479	12/26/2023	1/9/2024	1104790	CHK	7.13	0	7.13
BTAC ACQUISITION CORP	5018685298	12/20/2023	1/9/2024	1104790	CHK	303.78	0	303.78
BTAC ACQUISITION CORP	5018678550	12/18/2023	1/9/2024	1104790	CHK	60.98	0	60.98
BTAC ACQUISITION CORP	5018689895	12/27/2023	1/9/2024	1104790	CHK	7.13	0	7.13
BTAC ACQUISITION CORP	5018685299	12/20/2023	1/9/2024	1104790	CHK	127.61	0	127.61
BTAC ACQUISITION CORP	5018687117	12/21/2023	1/9/2024	1104790	CHK	36.32	0	36.32
BTAC ACQUISITION CORP	5018688480	12/26/2023	1/9/2024	1104790	CHK	122.49	0	122.49
BTAC ACQUISITION CORP	5018689897	12/27/2023	1/9/2024	1104790	CHK	65.91	0	65.91
BTAC ACQUISITION CORP	5018685300	12/20/2023	1/9/2024	1104790	CHK	914.31	0	914.31
BTAC ACQUISITION CORP	5018685301	12/20/2023	1/9/2024	1104790	CHK	578.38	0	578.38
BTAC ACQUISITION CORP	5018687118	12/21/2023	1/9/2024	1104790	CHK	33.48	0	33.48
BTAC ACQUISITION CORP	5018685302	12/20/2023	1/9/2024	1104790	CHK	1,095.68	0	1,095.68
BTAC ACQUISITION CORP	5018685306	12/20/2023	1/9/2024	1104790	CHK	55.79	0	55.79
BTAC ACQUISITION CORP	5018685296	12/20/2023	1/9/2024	1104790	CHK	41.41	0	41.41
BTAC ACQUISITION CORP	5018689896	12/27/2023	1/9/2024	1104790	CHK	34.87	0	34.87
BTAC ACQUISITION CORP	H67378221	12/20/2023	1/9/2024	1104790	CHK	83.79	0	83.79
BTAC ACQUISITION CORP	5018685303	12/20/2023	1/9/2024	1104790	CHK	335.17	0	335.17
BTAC ACQUISITION CORP	5018687119	12/21/2023	1/9/2024	1104790	CHK	50.19	0	50.19
BTAC ACQUISITION CORP	5018685304	12/20/2023	1/9/2024	1104790	CHK	195.23	0	195.23
BTAC ACQUISITION CORP	5018687120	12/21/2023	1/9/2024	1104790	CHK	102.35	0	102.35
BTAC ACQUISITION CORP	5018688481	12/26/2023	1/9/2024	1104790	CHK	42.78	0	42.78
BTAC ACQUISITION CORP	5018685311	12/20/2023	1/9/2024	1104790	CHK	497.05	0	497.05
BTAC ACQUISITION CORP	5018689898	12/27/2023	1/9/2024	1104790	CHK	25.52	0	25.52
BTAC ACQUISITION CORP	5018678554	12/18/2023	1/9/2024	1104790	CHK	21.36	0	21.36

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BTAC ACQUISITION CORP	5018687124	12/21/2023	1/9/2024	1104790	CHK	49.06	0	49.06
BTAC ACQUISITION CORP	5018685305	12/20/2023	1/9/2024	1104790	CHK	114.06	0	114.06
BTAC ACQUISITION CORP	5018687121	12/21/2023	1/9/2024	1104790	CHK	50.52	0	50.52
BTAC ACQUISITION CORP	5018688482	12/26/2023	1/9/2024	1104790	CHK	30.36	0	30.36
BTAC ACQUISITION CORP	5018688486	12/26/2023	1/9/2024	1104790	CHK	189.52	0	189.52
BTAC ACQUISITION CORP	5018685307	12/20/2023	1/9/2024	1104790	CHK	1,812.85	0	1,812.85
BTAC ACQUISITION CORP	5018689901	12/27/2023	1/9/2024	1104790	CHK	482.68	0	482.68
BTAC ACQUISITION CORP	5018690122	12/27/2023	1/9/2024	1104790	CHK	541.41	0	541.41
BTAC ACQUISITION CORP	H67266870	12/14/2023	1/9/2024	1104790	CHK	936.88	0	936.88
BTAC ACQUISITION CORP	H67344820	12/18/2023	1/9/2024	1104790	CHK	323.97	0	323.97
BTAC ACQUISITION CORP	H67378220	12/20/2023	1/9/2024	1104790	CHK	251.37	0	251.37
BTAC ACQUISITION CORP	H67396490	12/21/2023	1/9/2024	1104790	CHK	123.13	0	123.13
BTAC ACQUISITION CORP	5018685294	12/20/2023	1/9/2024	1104790	CHK	51.34	0	51.34
BTAC ACQUISITION CORP	5018690115	12/27/2023	1/9/2024	1104790	CHK	11.3	0	11.3
BTAC ACQUISITION CORP	5018688483	12/26/2023	1/9/2024	1104790	CHK	123.77	0	123.77
BTAC ACQUISITION CORP	5018689899	12/27/2023	1/9/2024	1104790	CHK	857.59	0	857.59
BTAC ACQUISITION CORP	5018685308	12/20/2023	1/9/2024	1104790	CHK	56.97	0	56.97
BTAC ACQUISITION CORP	5018688484	12/26/2023	1/9/2024	1104790	CHK	2.97	0	2.97
BTAC ACQUISITION CORP	5018678556	12/18/2023	1/9/2024	1104790	CHK	46.89	0	46.89
BTAC ACQUISITION CORP	5018685309	12/18/2023	1/9/2024	1104790	CHK	47.83	0	47.83
BTAC ACQUISITION CORP	5018687122	12/21/2023	1/9/2024	1104790	CHK	13.79	0	13.79
BTAC ACQUISITION CORP	5018688485	12/26/2023	1/9/2024	1104790	CHK	23.41	0	23.41
BTAC ACQUISITION CORP	5018689900	12/27/2023	1/9/2024	1104790	CHK	22.99	0	22.99
BTAC ACQUISITION CORP	5018690120	12/27/2023	1/9/2024	1104790	CHK	3.56	0	3.56
BTAC ACQUISITION CORP	5018685310	12/20/2023	1/9/2024	1104790	CHK	27.37	0	27.37
BTAC ACQUISITION CORP	5018678559	12/18/2023	1/9/2024	1104790	CHK	790.31	0	790.31
BTAC ACQUISITION CORP	5018685312	12/20/2023	1/9/2024	1104790	CHK	62.4	0	62.4
BTAC ACQUISITION CORP	5018688487	12/26/2023	1/9/2024	1104790	CHK	72.17	0	72.17
HEPBURN, SALLY ANNA	21-360235	12/14/2023	1/9/2024	1104791	CHK	173	0	173
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV106675	12/19/2023	1/9/2024	1104792	CHK	1,893.80	0	1,893.80
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV106067	12/12/2023	1/9/2024	1104792	CHK	1,800.20	0	1,800.20
SITEONE LANDSCAPE SUPPLY HOLDING LLC	136520763-001	11/21/2023	1/9/2024	1104793	CHK	2,503.16	0	2,503.16
EMPHASYS COMPUTER SOLUTIONS INC	TDM-01214	8/8/2023	1/9/2024	1104794	CHK	8,174.59	0	8,174.59
FAMILY PROMISE OF MONTGOMERY COUNTY INC	NOV23 HESG	12/12/2023	1/9/2024	1104795	CHK	3,156.88	0	3,156.88
UBEO LLC	35586889	12/25/2023	1/9/2024	1104796	CHK	3,337.00	0	3,337.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F225827	12/12/2023	1/9/2024	1104797	CHK	1,590.00	0	1,590.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F225829	12/12/2023	1/9/2024	1104797	CHK	630	0	630
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH633007	11/30/2023	1/9/2024	1104798	CHK	3,937.09	0	3,937.09
OTC DIRECT INC dba ORIENTAL TRADING COMPANY	72850411601	11/29/2023	1/9/2024	1104799	CHK	348.98	0	348.98
OTC DIRECT INC dba ORIENTAL TRADING COMPANY	72861897601	12/3/2023	1/9/2024	1104799	CHK	214.34	0	214.34
KIRBY-SMITH MACHINERY INC	P7476309	10/20/2023	1/9/2024	1104800	CHK	1,517.97	0	1,517.97
MILLER, MELISA, DISTRICT CLERK	REF IVD-DSTCLK	12/19/2023	1/9/2024	1104801	CHK	80,224.87	0	80,224.87
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023710	12/22/2023	1/9/2024	1104802	CHK	998.25	0	998.25
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023709	12/22/2023	1/9/2024	1104802	CHK	1,222.50	0	1,222.50
TEXAS DEPARTMENT OF LICENSING AND REGULATION	10168246	12/5/2023	1/9/2024	1104803	CHK	140	0	140
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	153047084	12/4/2023	1/9/2024	1104804	CHK	215.47	0	215.47
TEXAS MARKING PRODUCTS LTD	680560	12/14/2023	1/9/2024	1104805	CHK	100.72	0	100.72
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	111042	12/18/2023	1/9/2024	1104806	CHK	31.96	0	31.96
DRONESENSE INC	2023-14871	12/15/2023	1/9/2024	1104807	CHK	51,680.00	0	51,680.00
HOT CITY AUTOMOTIVE	95107	11/17/2023	1/9/2024	1104808	CHK	1,666.87	0	1,666.87
HUYNH, TOM QUANG	MH-NOV23	11/5/2023	1/9/2024	1104809	CHK	6,666.66	0	6,666.66

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HUYNH, TOM QUANG	MH-OCT23	11/2/2023	1/9/2024	1104809	CHK	6,666.66	0	6,666.66
TEXAS COMPTROLLER JUDICIARY	YR2023	1/2/2023	1/9/2024	1104810	CHK	454.93	0	454.93
GREATER HOUSTON PSYCHOLOGICAL INSTITUTE	83039	12/21/2023	1/9/2024	1104811	CHK	2,750.00	0	2,750.00
INTL OUTLAW MOTORCYCLE GANG INVESTIGATORS ASSOC	2024-005	12/18/2023	1/9/2024	1104812	CHK	1,350.00	0	1,350.00
FORVILLE, DARLENE	09-22-00351-CV	12/13/2023	1/9/2024	1104813	CHK	1,692.00	0	1,692.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	213371829-0-1	11/13/2023	1/9/2024	1104814	CHK	15.48	0	15.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	213876334-0-1	12/5/2023	1/9/2024	1104814	CHK	51.35	0	51.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	213876334-2-1	12/7/2023	1/9/2024	1104814	CHK	23.97	0	23.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	213876334-1-1	12/7/2023	1/9/2024	1104814	CHK	-23.97	0	-23.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	213378671-0-1	11/13/2023	1/9/2024	1104814	CHK	250.64	0	250.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	213383473-0-1	11/13/2023	1/9/2024	1104814	CHK	646.41	0	646.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	213378673-0-1	11/13/2023	1/9/2024	1104814	CHK	1,251.47	0	1,251.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	213383474-0-1	11/13/2023	1/9/2024	1104814	CHK	151.9	0	151.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	213281852-0-6	11/13/2023	1/9/2024	1104814	CHK	105.59	0	105.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	213383471-0-1	11/13/2023	1/9/2024	1104814	CHK	168.23	0	168.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	213383471-0-2	11/13/2023	1/9/2024	1104814	CHK	43.69	0	43.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	213905298-0-2	12/14/2023	1/9/2024	1104814	CHK	403.69	0	403.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	214141316-0-1	12/14/2023	1/9/2024	1104814	CHK	647.27	0	647.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	214139200-0-1	12/14/2023	1/9/2024	1104814	CHK	201.61	0	201.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	214139198-0-1	12/14/2023	1/9/2024	1104814	CHK	260.8	0	260.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	7621181170-0-1	12/7/2023	1/9/2024	1104814	CHK	17.52	0	17.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	213937247-0-1	12/6/2023	1/9/2024	1104814	CHK	26.28	0	26.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	214141319-0-1	12/14/2023	1/9/2024	1104814	CHK	691.17	0	691.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	214175074-0-1	12/15/2023	1/9/2024	1104814	CHK	635.76	0	635.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	214191642-0-1	12/15/2023	1/9/2024	1104814	CHK	69.85	0	69.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	213996483-0-1	12/8/2023	1/9/2024	1104814	CHK	281.67	0	281.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	213996484-0-1	12/8/2023	1/9/2024	1104814	CHK	211.68	0	211.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	213879862-0-1	12/5/2023	1/9/2024	1104814	CHK	272.28	0	272.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	213879862-0-2	12/5/2023	1/9/2024	1104814	CHK	16.99	0	16.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	214063491-0-2	12/12/2023	1/9/2024	1104814	CHK	57.28	0	57.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	214063491-0-1	12/12/2023	1/9/2024	1104814	CHK	289.33	0	289.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	213863857-0-1	12/5/2023	1/9/2024	1104814	CHK	101.9	0	101.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	213863860-0-1	12/5/2023	1/9/2024	1104814	CHK	102.97	0	102.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	214270279-0-1	12/19/2023	1/9/2024	1104814	CHK	292.01	0	292.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	213500378-0-1	11/17/2023	1/9/2024	1104814	CHK	490.08	0	490.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	213500378-0-2	11/17/2023	1/9/2024	1104814	CHK	179.92	0	179.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	213592678-0-1	11/21/2023	1/9/2024	1104814	CHK	139.59	0	139.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	213500378-2-1	12/20/2023	1/9/2024	1104814	CHK	-139.59	0	-139.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	214173044-0-1	12/14/2023	1/9/2024	1104814	CHK	8.59	0	8.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	214324523-0-1	12/21/2023	1/9/2024	1104814	CHK	298.85	0	298.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	214298246-0-1	12/20/2023	1/9/2024	1104814	CHK	619.93	0	619.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	214173044-2-1	12/21/2023	1/9/2024	1104814	CHK	4.38	0	4.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	214173044-1-1	12/21/2023	1/9/2024	1104814	CHK	-4.38	0	-4.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	214063491-0-3	12/18/2023	1/9/2024	1104814	CHK	158.89	0	158.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	214419362-0-1	12/27/2023	1/9/2024	1104814	CHK	208.63	0	208.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	213233190-0-2	11/14/2023	1/9/2024	1104814	CHK	92.67	0	92.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	213233190-3-1	12/27/2023	1/9/2024	1104814	CHK	-92.67	0	-92.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	213145582-0-1	11/3/2023	1/9/2024	1104814	CHK	89.2	0	89.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	214277055-0-1	12/20/2023	1/9/2024	1104814	CHK	1,155.19	0	1,155.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	214277055-1-1	12/27/2023	1/9/2024	1104814	CHK	-47.04	0	-47.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	214277055-2-1	12/27/2023	1/9/2024	1104814	CHK	47.04	0	47.04

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STAPLES INC dba HITOUCH BUSINESS SERVICE	214254402-0-1	12/19/2023	1/9/2024	1104814	CHK	184.16	0	184.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	214414258-0-1	12/27/2023	1/9/2024	1104814	CHK	281.21	0	281.21
STAPLES INC dba HITOUCH BUSINESS SERVICE	214141318-0-2	12/14/2023	1/9/2024	1104814	CHK	37.29	0	37.29
STAPLES INC dba HITOUCH BUSINESS SERVICE	214141318-0-1	12/14/2023	1/9/2024	1104814	CHK	328.87	0	328.87
PUBLIC RISK MANAGEMENT ASSOCIATION INC dba PRIMA	8755	8/1/2023	1/9/2024	1104815	CHK	75	0	75
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION INC	2024DUES-TRAFFICOPS	11/8/2023	1/9/2024	1104816	CHK	510	0	510
ALLEN RONALD L	1313	12/29/2023	1/9/2024	1104817	CHK	1,666.66	0	1,666.66
CRAIN CATON AND JAMES PC	21-41650-G	12/12/2023	1/9/2024	1104818	CHK	3,752.78	0	3,752.78
RAINER, LAURIN	12.04-08.23	12/14/2023	1/9/2024	1104819	CHK	2,250.00	0	2,250.00
ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS dba AFTE	2024-136	1/1/2024	1/9/2024	1104820	CHK	100	0	100
LANCASTER AND WYATT ARCHITECTS LLP	1223.7	12/20/2023	1/9/2024	1104821	CHK	3,325.00	0	3,325.00
IMPACT PROMOTIONAL SERVICES LLC	INV75355	12/15/2023	1/9/2024	1104822	CHK	73.99	0	73.99
IMPACT PROMOTIONAL SERVICES LLC	INV75353	12/15/2023	1/9/2024	1104822	CHK	174.49	0	174.49
IMPACT PROMOTIONAL SERVICES LLC	INV75344	12/15/2023	1/9/2024	1104822	CHK	156.49	0	156.49
IMPACT PROMOTIONAL SERVICES LLC	INV71223	11/6/2023	1/9/2024	1104822	CHK	167.98	0	167.98
IMPACT PROMOTIONAL SERVICES LLC	INV75229	12/14/2023	1/9/2024	1104822	CHK	177	0	177
IMPACT PROMOTIONAL SERVICES LLC	INV75400	12/15/2023	1/9/2024	1104822	CHK	451.81	0	451.81
IMPACT PROMOTIONAL SERVICES LLC	INV75510	12/19/2023	1/9/2024	1104822	CHK	856.8	0	856.8
IMPACT PROMOTIONAL SERVICES LLC	INV72600	11/17/2023	1/9/2024	1104822	CHK	1,542.82	0	1,542.82
IMPACT PROMOTIONAL SERVICES LLC	INV75331	12/15/2023	1/9/2024	1104822	CHK	118.99	0	118.99
IMPACT PROMOTIONAL SERVICES LLC	INV75326	12/15/2023	1/9/2024	1104822	CHK	807	0	807
IMPACT PROMOTIONAL SERVICES LLC	INV74757	12/8/2023	1/9/2024	1104822	CHK	1,015.62	0	1,015.62
IMPACT PROMOTIONAL SERVICES LLC	INV74756	12/8/2023	1/9/2024	1104822	CHK	228.99	0	228.99
IMPACT PROMOTIONAL SERVICES LLC	INV75389	12/15/2023	1/9/2024	1104822	CHK	424.95	0	424.95
IMPACT PROMOTIONAL SERVICES LLC	INV75969	12/27/2023	1/9/2024	1104822	CHK	464.94	0	464.94
IMPACT PROMOTIONAL SERVICES LLC	INV75783	12/27/2023	1/9/2024	1104822	CHK	2,426.45	0	2,426.45
IMPACT PROMOTIONAL SERVICES LLC	INV75920	12/27/2023	1/9/2024	1104822	CHK	169.98	0	169.98
IMPACT PROMOTIONAL SERVICES LLC	INV75785	12/27/2023	1/9/2024	1104822	CHK	8,499.00	0	8,499.00
IMPACT PROMOTIONAL SERVICES LLC	INV75857	12/27/2023	1/9/2024	1104822	CHK	323.79	0	323.79
IMPACT PROMOTIONAL SERVICES LLC	INV75856	12/27/2023	1/9/2024	1104822	CHK	156.49	0	156.49
NORTHWEST CASCADE INC dba HONEY BUCKET	553920733	12/27/2023	1/9/2024	1104823	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	553914893	12/23/2023	1/9/2024	1104823	CHK	180	0	180
NORTHWEST CASCADE INC dba HONEY BUCKET	553914894	12/23/2023	1/9/2024	1104823	CHK	120	0	120
GAUNTT KOEN BINNEY & KIDD LLP	61759	12/31/2023	1/9/2024	1104824	CHK	12,500.00	0	12,500.00
ARC DOCUMENT SOLUTIONS LLC	3020140.OCT-NOV.2023	12/6/2023	1/9/2024	1104825	CHK	44,696.27	0	44,696.27
METAL MART	2.1503E+11	12/19/2023	1/9/2024	1104826	CHK	1,519.43	0	1,519.43
NEXT LEVEL MEDICAL LLC	INV0006987	12/1/2023	1/9/2024	1104827	CHK	113,148.98	0	113,148.98
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	1087	12/22/2023	1/9/2024	1104828	CHK	1,200.00	0	1,200.00
T-SHIRTS PLUS	121391	12/13/2023	1/9/2024	1104829	CHK	522	0	522
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	321764	12/14/2023	1/9/2024	1104830	CHK	4,827.50	0	4,827.50
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	321767	12/14/2023	1/9/2024	1104830	CHK	5,858.00	0	5,858.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	322185	12/19/2023	1/9/2024	1104830	CHK	19,500.00	0	19,500.00
WAYTEK INC	3621645	11/1/2023	1/9/2024	1104831	CHK	2,195.09	0	2,195.09
WAYTEK INC	3646675	12/26/2023	1/9/2024	1104831	CHK	2,694.22	0	2,694.22
WHITESIDE, DONNA JEAN	22-07-09296	12/11/2023	1/9/2024	1104832	CHK	28	0	28
HARTSTRA MANUFACTURING LLC	643	12/18/2023	1/9/2024	1104833	CHK	15,725.00	0	15,725.00
DAVIS, STEPHANIE dba SD PHOTOGRAPHY	201610429	12/15/2023	1/9/2024	1104834	CHK	480	0	480
359th DISTRICT COURT	REIMB.121523	12/15/2023	1/9/2024	1104835	CHK	372.29	0	372.29
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004953/1	12/18/2023	1/9/2024	1104836	CHK	169.84	0	169.84
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004958/1	12/19/2023	1/9/2024	1104836	CHK	16.99	0	16.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	004976/1	12/27/2023	1/9/2024	1104836	CHK	102.41	0	102.41

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J&R HARDWARE LLC dba J&RS ACE HARDWARE	004980/1	12/28/2023	1/9/2024	1104836	CHK	3.59	0	3.59
STANDARD WHOLESALE OF TEXAS LLC	19845	12/15/2023	1/9/2024	1104837	CHK	1,169.00	0	1,169.00
ALLPOINTS TOWING LLC	23-18429	12/10/2023	1/9/2024	1104838	CHK	30.4	0	30.4
ALLPOINTS TOWING LLC	23-18384	12/8/2023	1/9/2024	1104838	CHK	13.6	0	13.6
ALLPOINTS TOWING LLC	23-18313	12/4/2023	1/9/2024	1104838	CHK	1	0	1
ALLPOINTS TOWING LLC	23-18255	12/2/2023	1/9/2024	1104838	CHK	5.4	0	5.4
ALLPOINTS TOWING LLC	23-17780	11/14/2023	1/9/2024	1104838	CHK	1	0	1
ALLPOINTS TOWING LLC	23-17774	11/14/2023	1/9/2024	1104838	CHK	4.9	0	4.9
ALLPOINTS TOWING LLC	23-17719	11/12/2023	1/9/2024	1104838	CHK	4	0	4
ALLPOINTS TOWING LLC	23-18626	12/18/2023	1/9/2024	1104838	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-18462	12/11/2023	1/9/2024	1104838	CHK	52.7	0	52.7
ALLPOINTS TOWING LLC	23-18625	12/18/2023	1/9/2024	1104838	CHK	1	0	1
ALLPOINTS TOWING LLC	23-18631	12/18/2023	1/9/2024	1104838	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-18627	12/18/2023	1/9/2024	1104838	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-18644	12/18/2023	1/9/2024	1104838	CHK	52.7	0	52.7
ALLPOINTS TOWING LLC	23-18630	12/18/2023	1/9/2024	1104838	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-18629	12/18/2023	1/9/2024	1104838	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-18628	12/18/2023	1/9/2024	1104838	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-18557	12/15/2023	1/9/2024	1104838	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	23-18556	12/15/2023	1/9/2024	1104838	CHK	53.3	0	53.3
TOWN SQUARE PUBLICATIONS LLC dba METRO MEDIA	76227	12/12/2023	1/9/2024	1104839	CHK	750	0	750
BALDWIN, ROBERT D dba RDB SERVICES	81	12/13/2023	1/9/2024	1104840	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	82	12/20/2023	1/9/2024	1104840	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	83	12/27/2023	1/9/2024	1104840	CHK	400	0	400
CREWS, STEVEN L	15	12/19/2023	1/9/2024	1104841	CHK	500	0	500
VULCAN MATERIALS COMPANY	62715905	12/12/2023	1/9/2024	1104842	CHK	8,356.36	0	8,356.36
VULCAN MATERIALS COMPANY	62715906	12/12/2023	1/9/2024	1104842	CHK	775.75	0	775.75
VULCAN MATERIALS COMPANY	62715904	12/12/2023	1/9/2024	1104842	CHK	1,176.24	0	1,176.24
VULCAN MATERIALS COMPANY	62718554	12/19/2023	1/9/2024	1104842	CHK	11,518.67	0	11,518.67
VULCAN MATERIALS COMPANY	62718555	12/19/2023	1/9/2024	1104842	CHK	6,039.01	0	6,039.01
VULCAN MATERIALS COMPANY	62718554A	12/19/2023	1/9/2024	1104842	CHK	804	0	804
VULCAN MATERIALS COMPANY	62718516	12/19/2023	1/9/2024	1104842	CHK	1,497.25	0	1,497.25
VULCAN MATERIALS COMPANY	62715907	12/12/2023	1/9/2024	1104842	CHK	532.17	0	532.17
VULCAN MATERIALS COMPANY	62715872	12/12/2023	1/9/2024	1104842	CHK	688.74	0	688.74
VULCAN MATERIALS COMPANY	62718517	12/19/2023	1/9/2024	1104842	CHK	403.98	0	403.98
VULCAN MATERIALS COMPANY	62718515	12/19/2023	1/9/2024	1104842	CHK	390.98	0	390.98
VULCAN MATERIALS COMPANY	62721144	12/28/2023	1/9/2024	1104842	CHK	989.71	0	989.71
VULCAN MATERIALS COMPANY	62713791	12/6/2023	1/9/2024	1104842	CHK	729.42	0	729.42
VULCAN MATERIALS COMPANY	CM62713791	12/20/2023	1/9/2024	1104842	CHK	-729.42	0	-729.42
VULCAN MATERIALS COMPANY	62713792	12/6/2023	1/9/2024	1104842	CHK	1,374.08	0	1,374.08
VULCAN MATERIALS COMPANY	CM62713792	12/20/2023	1/9/2024	1104842	CHK	-1,374.08	0	-1,374.08
VULCAN MATERIALS COMPANY	62719226	12/20/2023	1/9/2024	1104842	CHK	522.86	0	522.86
VULCAN MATERIALS COMPANY	62719227	12/20/2023	1/9/2024	1104842	CHK	984.96	0	984.96
WOLD CONSULTING SERVICES INC	23-04-05677-CR	12/19/2023	1/9/2024	1104843	CHK	2,483.50	0	2,483.50
WOLD CONSULTING SERVICES INC	23-05-07070-CR	12/19/2023	1/9/2024	1104843	CHK	5,208.03	0	5,208.03
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BH17602	12/18/2023	1/9/2024	1104844	CHK	35.22	0	35.22
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-12388-CR	12/20/2023	1/9/2024	1104845	CHK	850	0	850
LAW OFFICE OF GREGORY L GAINES PLLC	23-378378-CR	12/14/2023	1/9/2024	1104845	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-12323-CR-A	12/20/2023	1/9/2024	1104845	CHK	850	0	850
LAW OFFICE OF GREGORY L GAINES PLLC	23-10-16010-CR	12/22/2023	1/9/2024	1104845	CHK	615.38	0	615.38
LAW OFFICE OF GREGORY L GAINES PLLC	23-10-16011-CR	12/22/2023	1/9/2024	1104845	CHK	615.38	0	615.38

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LAW OFFICE OF GREGORY L GAINES PLLC	23-10-16015-CR	12/22/2023	1/9/2024	1104845	CHK	615.38	0	615.38
LAW OFFICE OF GREGORY L GAINES PLLC	23-11-17140-CR	12/22/2023	1/9/2024	1104845	CHK	615.38	0	615.38
LAW OFFICE OF GREGORY L GAINES PLLC	23-10-15840-CR	12/22/2023	1/9/2024	1104845	CHK	615.4	0	615.4
MILLS, JACQUELINE A	12.12-15.23	12/15/2023	1/9/2024	1104846	CHK	1,915.28	0	1,915.28
READER, JOHN MICHAEL dba SOUTHERN FORKLIFT	11058	12/13/2023	1/9/2024	1104847	CHK	168.71	0	168.71
VERIZON WIRELESS SERVICES LLC dba VERIZON WIRELESS	9022341431	11/30/2023	1/9/2024	1104848	CHK	50	0	50
VERIZON WIRELESS SERVICES LLC dba VERIZON WIRELESS	9022343036	12/21/2023	1/9/2024	1104848	CHK	80	0	80
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.33E+11	1/2/2024	1/9/2024	1104849	CHK	595.97	0	595.97
SHOPPAS FARM SUPPLY INC	1705904	12/18/2023	1/9/2024	1104850	CHK	63.2	0	63.2
SHOPPAS FARM SUPPLY INC	1705644	12/18/2023	1/9/2024	1104850	CHK	300	0	300
EVANSGROVE INC dba TROPHY HOUSE TEXAS	3629	12/19/2023	1/9/2024	1104851	CHK	116	0	116
WSB LLC	R-021681-000-12	1/2/2024	1/9/2024	1104852	CHK	45,360.91	0	45,360.91
PACHECO KOCH CONSULTING ENGINEERS LLC	1231102172	1/2/2024	1/9/2024	1104853	CHK	20,520.00	0	20,520.00
SKYLINE EQUIPMENT LLC	SV-INV033980	12/6/2023	1/9/2024	1104854	CHK	297.5	0	297.5
TRIPLE B SEPTIC LLC dba TRIPLE B MOWING	215	12/19/2023	1/9/2024	1104855	CHK	64,916.50	0	64,916.50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-378936-CR	12/19/2023	1/9/2024	1104856	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-378407-CR	12/19/2023	1/9/2024	1104856	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-43271-GA	12/5/2023	1/9/2024	1104856	CHK	255	0	255
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-43271-G	12/5/2023	1/9/2024	1104856	CHK	200	0	200
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	15-32725-P	12/12/2023	1/9/2024	1104856	CHK	10,379.58	0	10,379.58
REEDER DISTRIBUTORS INC	25000	11/30/2023	1/9/2024	1104857	CHK	671	0	671
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4295	12/18/2023	1/9/2024	1104858	CHK	1,200.00	0	1,200.00
COPQUEST INC	C23718247	12/21/2023	1/9/2024	1104859	CHK	156.52	0	156.52
KNIGHT, LYNDSEY	TRAVEL113023	12/19/2023	1/9/2024	1104860	CHK	77.4	0	77.4
KNIGHT, LYNDSEY	TRAVEL112923	12/19/2023	1/9/2024	1104861	CHK	52.2	0	52.2
TROOST, KENNETH DALE	23-380710-CR	12/18/2023	1/9/2024	1104862	CHK	200	0	200
TROOST, KENNETH DALE	23-380518-CR	12/13/2023	1/9/2024	1104862	CHK	350	0	350
TROOST, KENNETH DALE	23-380793-CR	12/19/2023	1/9/2024	1104862	CHK	200	0	200
TROOST, KENNETH DALE	23-380692-CR	12/18/2023	1/9/2024	1104862	CHK	200	0	200
TROOST, KENNETH DALE	23-10-15675-CR	12/22/2023	1/9/2024	1104862	CHK	1,538.47	0	1,538.47
TROOST, KENNETH DALE	23-10-15677-CR	12/22/2023	1/9/2024	1104862	CHK	1,538.45	0	1,538.45
MEYERS, PAUL CHARLES	23-01-00844-CR	12/8/2023	1/9/2024	1104863	CHK	279.72	0	279.72
MEYERS, PAUL CHARLES	23-04-05074-CR	12/8/2023	1/9/2024	1104863	CHK	279.72	0	279.72
MEYERS, PAUL CHARLES	23-04-05075-CR	12/8/2023	1/9/2024	1104863	CHK	279.72	0	279.72
MEYERS, PAUL CHARLES	23-05-06744-CR	12/8/2023	1/9/2024	1104863	CHK	279.72	0	279.72
MEYERS, PAUL CHARLES	23-05-06746-CR	12/8/2023	1/9/2024	1104863	CHK	279.72	0	279.72
MEYERS, PAUL CHARLES	23-05-06749-CR	12/8/2023	1/9/2024	1104863	CHK	279.72	0	279.72
MEYERS, PAUL CHARLES	23-05-06751-CR	12/8/2023	1/9/2024	1104863	CHK	279.72	0	279.72
MEYERS, PAUL CHARLES	23-06-07926-CR	12/8/2023	1/9/2024	1104863	CHK	279.72	0	279.72
MEYERS, PAUL CHARLES	23-10-15985-CR	12/8/2023	1/9/2024	1104863	CHK	279.72	0	279.72
MEYERS, PAUL CHARLES	23-06-09164-CR	12/8/2023	1/9/2024	1104863	CHK	279.72	0	279.72
MEYERS, PAUL CHARLES	23-07-10791-CR	12/8/2023	1/9/2024	1104863	CHK	279.72	0	279.72
MEYERS, PAUL CHARLES	22-12-17001-CR	12/22/2023	1/9/2024	1104863	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-07-10046-CR	12/22/2023	1/9/2024	1104863	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-09-14365-CR	12/22/2023	1/9/2024	1104863	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-05-06442-CR	12/22/2023	1/9/2024	1104863	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	23-06-08302-CR	12/22/2023	1/9/2024	1104863	CHK	615.4	0	615.4
WAY ENGINEERING LTD	27903	9/12/2023	1/9/2024	1104864	CHK	11,484.94	0	11,484.94
CANEY KEEFER LLC	1276	1/1/2024	1/9/2024	1104865	CHK	23,000.00	0	23,000.00
FORENSIC PATHOLOGY LABS PLLC	1036	12/31/2023	1/9/2024	1104866	CHK	10,917.00	0	10,917.00
ANDERSON, RICHARD K dba RICK ANDERSON	56	12/8/2023	1/9/2024	1104867	CHK	350	0	350

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ANDERSON, RICHARD K dba RICK ANDERSON	57	12/14/2023	1/9/2024	1104867	CHK	375	0	375
ANDERSON, RICHARD K dba RICK ANDERSON	58	12/22/2023	1/9/2024	1104867	CHK	400	0	400
ANDERSON, RICHARD K dba RICK ANDERSON	59	12/29/2023	1/9/2024	1104867	CHK	325	0	325
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-380626-CR	12/13/2023	1/9/2024	1104868	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-379033-CR	12/14/2023	1/9/2024	1104868	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-379034-CR	12/14/2023	1/9/2024	1104868	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377743-CR	12/14/2023	1/9/2024	1104868	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377742-CR	12/14/2023	1/9/2024	1104868	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-376378-CR	12/14/2023	1/9/2024	1104868	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377485-CR	12/18/2023	1/9/2024	1104868	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-380520-CR	12/15/2023	1/9/2024	1104868	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-11-17561-CR	12/22/2023	1/9/2024	1104868	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-11-17693-CR	12/22/2023	1/9/2024	1104868	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-06-09398-CR	12/22/2023	1/9/2024	1104868	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-10-16180-CR	12/22/2023	1/9/2024	1104868	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-11-17632-CR	12/22/2023	1/9/2024	1104868	CHK	615.4	0	615.4
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1036	12/11/2023	1/9/2024	1104869	CHK	900	0	900
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1035	12/11/2023	1/9/2024	1104869	CHK	3,600.00	0	3,600.00
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533	12/19/2023	1/9/2024	1104870	CHK	3,487.53	0	3,487.53
ALV LLC dba EXECUTIVE AUTO	121823	12/18/2023	1/9/2024	1104871	CHK	270	0	270
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000038294	12/23/2023	1/9/2024	1104872	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037749	12/16/2023	1/9/2024	1104872	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037751	12/16/2023	1/9/2024	1104872	CHK	4,900.00	0	4,900.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000038723	12/31/2023	1/9/2024	1104872	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000038726-A	12/31/2023	1/9/2024	1104872	CHK	425	0	425
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101167930	12/27/2023	1/9/2024	1104873	CHK	1,250.00	0	1,250.00
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-378207-CR	12/18/2023	1/9/2024	1104874	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379809-CR	12/18/2023	1/9/2024	1104874	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-377504-CR	12/14/2023	1/9/2024	1104874	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-377925-CR	12/14/2023	1/9/2024	1104874	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379468-CR	12/14/2023	1/9/2024	1104874	CHK	350	0	350
IMPERIAL BAG & PAPER CO dba GULF COAST PAPER CO	746363	12/21/2023	1/9/2024	1104875	CHK	4,125.00	0	4,125.00
MAL TECHNOLOGIES FLEET LLC	2371	12/13/2023	1/9/2024	1104876	CHK	12,151.39	0	12,151.39
DIETRICH NORSWORTHY LLP	17-02-01676G	12/13/2023	1/9/2024	1104877	CHK	190	0	190
DIETRICH NORSWORTHY LLP	23-09-14136A	12/13/2023	1/9/2024	1104877	CHK	60	0	60
DIETRICH NORSWORTHY LLP	23-05-07253D	12/13/2023	1/9/2024	1104877	CHK	922.28	0	922.28
DIETRICH NORSWORTHY LLP	23-10-15329A	12/14/2023	1/9/2024	1104877	CHK	170	0	170
DIETRICH NORSWORTHY LLP	23-11-16672	12/15/2023	1/9/2024	1104877	CHK	540	0	540
DIETRICH NORSWORTHY LLP	23-08-11107B	12/15/2023	1/9/2024	1104877	CHK	220	0	220
DIETRICH NORSWORTHY LLP	23-04-05788E	12/14/2023	1/9/2024	1104877	CHK	340	0	340
DIETRICH NORSWORTHY LLP	22-06-07412	12/14/2023	1/9/2024	1104877	CHK	110	0	110
DIETRICH NORSWORTHY LLP	23-11-17553	12/15/2023	1/9/2024	1104877	CHK	110	0	110
DIETRICH NORSWORTHY LLP	22-12-17067J	12/13/2023	1/9/2024	1104877	CHK	140	0	140
DIETRICH NORSWORTHY LLP	23-06-08814C	12/13/2023	1/9/2024	1104877	CHK	1,083.42	0	1,083.42
DIETRICH NORSWORTHY LLP	23-06-08265C	12/13/2023	1/9/2024	1104877	CHK	440	0	440
DIETRICH NORSWORTHY LLP	20-12-15435I	12/14/2023	1/9/2024	1104877	CHK	230	0	230
DIETRICH NORSWORTHY LLP	17-05-06637F	12/14/2023	1/9/2024	1104877	CHK	70	0	70
DIETRICH NORSWORTHY LLP	22-12-16955J	12/15/2023	1/9/2024	1104877	CHK	1,260.00	0	1,260.00
DIETRICH NORSWORTHY LLP	23-10-15339A	12/15/2023	1/9/2024	1104877	CHK	120	0	120
DIETRICH NORSWORTHY LLP	23-05-06719D	12/15/2023	1/9/2024	1104877	CHK	70	0	70
GAUGE ENGINEERING LLC	2769	11/20/2023	1/9/2024	1104878	CHK	25,312.50	0	25,312.50

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GAUGE ENGINEERING LLC	2813	12/15/2023	1/9/2024	1104878	CHK	14,637.50	0	14,637.50
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H239150-IN	11/30/2023	1/9/2024	1104879	CHK	679.3	0	679.3
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0297175-IN	12/29/2023	1/9/2024	1104879	CHK	7,102.81	0	7,102.81
HARBECK COMPANY INC, THE	3844	12/15/2023	1/9/2024	1104881	CHK	3,750.00	0	3,750.00
URBAN RECORDERS ALLIANCE INC	2024-042	12/18/2023	1/9/2024	1104882	CHK	150	0	150
ABSORB SOFTWARE NORTH AMERICA LLC	INV00103012	10/3/2023	1/9/2024	1104883	CHK	43,680.00	0	43,680.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-378770-CR	12/18/2023	1/9/2024	1104884	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 12.22.23	12/22/2023	1/9/2024	1104884	CHK	3,076.92	0	3,076.92
ANGEL ARMOR LLC	INV8437	12/27/2023	1/9/2024	1104885	CHK	2,499.55	0	2,499.55
REFUGE COUNSELING CENTER LLC	14588	10/31/2023	1/9/2024	1104886	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	13789	12/28/2023	1/9/2024	1104886	CHK	55	0	55
CROUCH, CLINT dba ONCALL SERVICES	727	12/14/2023	1/9/2024	1104887	CHK	560	0	560
CROUCH, CLINT dba ONCALL SERVICES	726	12/14/2023	1/9/2024	1104887	CHK	320	0	320
CROUCH, CLINT dba ONCALL SERVICES	725	12/14/2023	1/9/2024	1104887	CHK	320	0	320
DISCOVER PRODUCTS INC	23F-4659A	10/3/2023	1/9/2024	1104888	CHK	22	0	22
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-08-12540-CR-A	12/20/2023	1/9/2024	1104889	CHK	850	0	850
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-01-00592-CR-A	12/20/2023	1/9/2024	1104889	CHK	850	0	850
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-379535-CR	12/18/2023	1/9/2024	1104889	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	20-03-03243-CR	12/22/2023	1/9/2024	1104889	CHK	439.56	0	439.56
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-11-17388-CR	12/22/2023	1/9/2024	1104889	CHK	439.56	0	439.56
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-11-17389-CR	12/22/2023	1/9/2024	1104889	CHK	439.56	0	439.56
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-08-12307-CR	12/22/2023	1/9/2024	1104889	CHK	439.56	0	439.56
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-07-09732-CR	12/22/2023	1/9/2024	1104889	CHK	439.56	0	439.56
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-11-17357-CR	12/22/2023	1/9/2024	1104889	CHK	439.56	0	439.56
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-11-17358-CR	12/22/2023	1/9/2024	1104889	CHK	439.56	0	439.56
JJJ INC dba RAINBOW CAR WASH	11.01-15.23	12/8/2023	1/9/2024	1104890	CHK	133.94	0	133.94
EMC CAR CARE & TOWING LLC	5224	12/15/2023	1/9/2024	1104891	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5229	12/21/2023	1/9/2024	1104891	CHK	150.5	0	150.5
EMC CAR CARE & TOWING LLC	5226	12/18/2023	1/9/2024	1104891	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5232	12/28/2023	1/9/2024	1104891	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5233	12/28/2023	1/9/2024	1104891	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5234	1/2/2024	1/9/2024	1104891	CHK	125	0	125
AMMO dba MCCURDY TIRE	87434	12/20/2023	1/9/2024	1104892	CHK	70	0	70
BRANDT COMPANIES LLC, THE	SRV0261619	12/12/2023	1/9/2024	1104893	CHK	11,265.00	0	11,265.00
BRANDT COMPANIES LLC, THE	SRV0262356	12/21/2023	1/9/2024	1104893	CHK	13,755.00	0	13,755.00
FORENSIC PATH SERVICES LLC dba FORENSIC PATHOLOGY STAFF	77303-101	12/13/2023	1/9/2024	1104894	CHK	1,382.75	0	1,382.75
BORDALLO, PATRICK dba THE WEBB FIRM	23-378104-CR	12/15/2023	1/9/2024	1104895	CHK	350	0	350
AMBASSADOR SERVICES LLC	100570	12/31/2023	1/9/2024	1104896	CHK	4,346.76	0	4,346.76
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0919	12/15/2023	1/9/2024	1104897	CHK	4,210.00	0	4,210.00
AUTO-CHLOR SERVICES LLC	8488946	12/13/2023	1/9/2024	1104898	CHK	770	0	770
GEICO GENERAL INSURANCE COMPANY dba GEGEN	23F026150CNCL	10/23/2023	1/9/2024	1104899	CHK	60	0	60
GEICO GENERAL INSURANCE COMPANY dba GEGEN	23F026150CNCL	10/23/2023	1/9/2024	1104899	CHK	-60	0	-60
MUSCO CORPORATION dba MUSCO SPORTS LIGHTING LLC	418329	12/14/2023	1/9/2024	1104900	CHK	130,951.00	0	130,951.00
JPMORGAN CHASE BANK NA	9400.1223	12/29/2023	1/9/2024	1104901	CHK	4,633.38	0	4,633.38
JPMORGAN CHASE BANK NA	3300.1223	12/29/2023	1/9/2024	1104901	CHK	437.33	0	437.33
JPMORGAN CHASE BANK NA	9200.1223	12/29/2023	1/9/2024	1104901	CHK	134.5	0	134.5
TOWNES, CHRISTA CASTINE	23-01-01003-CV	12/5/2023	1/9/2024	1104902	CHK	266	0	266
ECONOLITE SYSTEMS INC	41875	11/30/2023	1/9/2024	1104903	CHK	2,873.73	0	2,873.73
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0113125	12/29/2023	1/9/2024	1104904	CHK	1,321,280.28	0	1,321,280.28
COUFAL, ZACHARY PAUL	NO DISP 12.22.23	12/22/2023	1/9/2024	1104905	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	23-380460-CR	12/15/2023	1/9/2024	1104906	CHK	350	0	350

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DINSDALE, EDNA HERRERA	23-10-16085-CR	12/22/2023	1/9/2024	1104906	CHK	1,634.62	0	1,634.62
DINSDALE, EDNA HERRERA	23-11-17436-CR	12/22/2023	1/9/2024	1104906	CHK	1,634.61	0	1,634.61
NEGRICH, ALEXANDRA GABRIELA	23-11-17159-CR	12/22/2023	1/9/2024	1104907	CHK	1,634.62	0	1,634.62
NEGRICH, ALEXANDRA GABRIELA	23-11-17162-CR	12/22/2023	1/9/2024	1104907	CHK	1,634.61	0	1,634.61
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-09-13295-CR	12/22/2023	1/9/2024	1104908	CHK	3,269.23	0	3,269.23
GOODMAN CORPORATION, THE	11-2023-61	12/14/2023	1/9/2024	1104909	CHK	5,750.00	0	5,750.00
LONE STAR EQUINE SPORTS MEDICINE	55981	12/11/2023	1/9/2024	1104910	CHK	320	0	320
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	322869	12/21/2023	1/9/2024	1104911	CHK	100.4	0	100.4
HNTB CORPORATION	01-86702-DS-001	12/18/2023	1/9/2024	1104912	CHK	3,192.00	0	3,192.00
COTE, PRISCILLA CARRERA dba CARRERA COUNSELING SERVICES	8506	12/21/2023	1/9/2024	1104913	CHK	375	0	375
BRAND, JOHN R dba BUCKAROO LEATHER PRODUCTS	D22551	12/20/2023	1/9/2024	1104914	CHK	3,593.75	0	3,593.75
G-TEL ENTERPRISES INC	120445	12/12/2023	1/9/2024	1104915	CHK	1,738.00	0	1,738.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	93	12/16/2023	1/9/2024	1104916	CHK	810	0	810
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	121	12/16/2023	1/9/2024	1104916	CHK	275	0	275
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	100	12/16/2023	1/9/2024	1104916	CHK	2,858.26	0	2,858.26
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	101	12/16/2023	1/9/2024	1104916	CHK	1,761.21	0	1,761.21
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	163	12/31/2023	1/9/2024	1104916	CHK	2,111.08	0	2,111.08
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	162	12/31/2023	1/9/2024	1104916	CHK	2,241.54	0	2,241.54
FRONTIER PRECISION INC	289532	12/28/2023	1/9/2024	1104917	CHK	1,725.00	0	1,725.00
FRONTIER PRECISION INC	289821	1/4/2024	1/9/2024	1104917	CHK	250	0	250
HOLIDAY, ANIYAH	12.15-16.23	12/16/2023	1/9/2024	1104918	CHK	292.5	0	292.5
HOLIDAY, ANIYAH	12.16-17.23	12/17/2023	1/9/2024	1104918	CHK	292.5	0	292.5
SMITH, LINDSEY dba PRIME INVESTIGATIONS AND LEGAL SVCS	20237141	12/6/2023	1/9/2024	1104919	CHK	736	0	736
ABUGABER, JUAN dba NEBULAR FILMS LLC dba JOHN TRUMAN	1262	11/8/2023	1/9/2024	1104920	CHK	4,000.00	0	4,000.00
VAN DRESAR, LORI dba BREAKTHROUGH COUNSELING, PLLC	2	11/9/2023	1/9/2024	1104921	CHK	200	0	200
VAN DRESAR, LORI dba BREAKTHROUGH COUNSELING, PLLC	6	11/27/2023	1/9/2024	1104921	CHK	200	0	200
VAN DRESAR, LORI dba BREAKTHROUGH COUNSELING, PLLC	7	12/11/2023	1/9/2024	1104921	CHK	100	0	100
TEXAS TRAVEL ALLIANCE	200020874	12/7/2023	1/9/2024	1104922	CHK	259	0	259
KESTER, RICHARD	REF 776085	12/18/2023	1/9/2024	1104923	CHK	34.95	0	34.95
GUERRERO, ISIS	REF 00150501	12/18/2023	1/9/2024	1104924	CHK	200	0	200
SUAREZ, VANESSA	REF 00145849	12/18/2023	1/9/2024	1104925	CHK	400	0	400
MOTOROLA TRUNKED USERS GROUPS	2540	12/13/2023	1/9/2024	1104926	CHK	240	0	240
CARTER, CINDY	REF 00141435	12/20/2023	1/9/2024	1104927	CHK	500	0	500
COX COMMUNICATIONS INC	1318	11/29/2023	1/9/2024	1104928	CHK	50	0	50
HESTER, BRITTANY	REF 00145840	12/21/2023	1/9/2024	1104929	CHK	200	0	200
REYES, ANGELI	REF 00151414	12/21/2023	1/9/2024	1104930	CHK	200	0	200
WILLIAM CAREY UNIVERSITY	12.04.23	12/4/2023	1/9/2024	1104931	CHK	30.56	0	30.56
BLUE KNIGHT SECURITY LLC	1	12/2/2023	1/9/2024	1104932	CHK	504	0	504
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	12/23/2023	1/10/2024	1104933	CHK	185.58	0	185.58
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	12/23/2023	1/10/2024	1104934	CHK	120.61	0	120.61
AUTOMATIC LP GAS COMPANY	44249	11/6/2023	1/10/2024	1104935	CHK	233.28	0	233.28
AUTOMATIC LP GAS COMPANY	44405	12/8/2023	1/10/2024	1104935	CHK	215.25	0	215.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953162986	1/1/2024	1/10/2024	1104936	CHK	748.69	0	748.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952539210	12/23/2023	1/10/2024	1104937	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952694768	12/25/2023	1/10/2024	1104938	CHK	140.14	0	140.14
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952848304	12/28/2023	1/10/2024	1104939	CHK	287.31	0	287.31
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.1223	1/2/2024	1/10/2024	1104940	CHK	132.38	0	132.38
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1223	1/3/2024	1/10/2024	1104940	CHK	151.98	0	151.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418097	1/3/2024	1/10/2024	1104941	CHK	745.83	0	745.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365035	1/3/2024	1/10/2024	1104942	CHK	502.02	0	502.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455097	1/3/2024	1/10/2024	1104943	CHK	2,090.11	0	2,090.11

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432097	1/3/2024	1/10/2024	1104944	CHK	500	0	500
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472097	1/3/2024	1/10/2024	1104945	CHK	418.5	0	418.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532071	1/3/2024	1/10/2024	1104946	CHK	6.3	0	6.3
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440097	1/3/2024	1/10/2024	1104947	CHK	700.29	0	700.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429095	1/3/2024	1/10/2024	1104948	CHK	172.94	0	172.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437097	1/3/2024	1/10/2024	1104949	CHK	9,171.26	0	9,171.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653746010	1/3/2024	1/10/2024	1104950	CHK	35.25	0	35.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430097	1/3/2024	1/10/2024	1104951	CHK	1,736.78	0	1,736.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428097	1/3/2024	1/10/2024	1104952	CHK	2,252.39	0	2,252.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439097	1/3/2024	1/10/2024	1104953	CHK	921	0	921
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477097	1/3/2024	1/10/2024	1104954	CHK	3,881.50	0	3,881.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442097	1/3/2024	1/10/2024	1104955	CHK	1,134.68	0	1,134.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423097	1/3/2024	1/10/2024	1104956	CHK	993.38	0	993.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443097	1/3/2024	1/10/2024	1104957	CHK	230.32	0	230.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452097	1/3/2024	1/10/2024	1104958	CHK	1,774.67	0	1,774.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433097	1/3/2024	1/10/2024	1104959	CHK	13.07	0	13.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476097	1/3/2024	1/10/2024	1104960	CHK	19,372.74	0	19,372.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469097	1/3/2024	1/10/2024	1104961	CHK	4,242.74	0	4,242.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446096	12/3/2023	1/10/2024	1104962	CHK	190.12	0	190.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475097	1/3/2024	1/10/2024	1104963	CHK	147.29	0	147.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461097	1/3/2024	1/10/2024	1104964	CHK	1,695.22	0	1,695.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419096	1/3/2024	1/10/2024	1104965	CHK	119.22	0	119.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426097	1/3/2024	1/10/2024	1104966	CHK	1,537.81	0	1,537.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451097	1/3/2024	1/10/2024	1104967	CHK	1,335.58	0	1,335.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427097	1/3/2024	1/10/2024	1104968	CHK	30,714.38	0	30,714.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759017	1/3/2024	1/10/2024	1104969	CHK	2,054.47	0	2,054.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444097	1/3/2024	1/10/2024	1104970	CHK	177.1	0	177.1
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424096	1/3/2024	1/10/2024	1104971	CHK	221.77	0	221.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453092	1/3/2024	1/10/2024	1104972	CHK	21	0	21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464097	1/3/2024	1/10/2024	1104973	CHK	1,898.38	0	1,898.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463097	1/3/2024	1/10/2024	1104974	CHK	2,831.52	0	2,831.52
CONROE, CITY OF	0063-3135-002.1223	12/29/2023	1/10/2024	1104975	CHK	90.15	0	90.15
CONROE, CITY OF	0072-0866-000.1223	12/29/2023	1/10/2024	1104976	CHK	39.63	0	39.63
CONROE, CITY OF	0022-3090-000.1223	12/29/2023	1/10/2024	1104977	CHK	82.86	0	82.86
CONROE, CITY OF	0022-3080-001.1223	12/29/2023	1/10/2024	1104978	CHK	144.12	0	144.12
CONROE, CITY OF	0022-0017-000.1223	12/29/2023	1/10/2024	1104979	CHK	118.93	0	118.93
CONROE, CITY OF	0072-0665-000.1223	12/29/2023	1/10/2024	1104980	CHK	242.42	0	242.42
CONROE, CITY OF	0072-0663-000.1223	12/29/2023	1/10/2024	1104981	CHK	50.16	0	50.16
CONROE, CITY OF	0072-0660-000.1223	12/29/2023	1/10/2024	1104982	CHK	327.24	0	327.24
CONROE, CITY OF	0022-0580-003.1223	12/29/2023	1/10/2024	1104983	CHK	135.03	0	135.03
CONROE, CITY OF	0022-0560-000.1223	12/29/2023	1/10/2024	1104984	CHK	140.94	0	140.94
CONROE, CITY OF	0022-0390-000.1223	12/29/2023	1/10/2024	1104985	CHK	27.4	0	27.4
CONROE, CITY OF	0063-3180-002.1223	12/29/2023	1/10/2024	1104986	CHK	100.51	0	100.51
CONROE, CITY OF	0072-0661-000.1223	12/29/2023	1/10/2024	1104987	CHK	483.19	0	483.19
CONROE, CITY OF	0072-0641-000.1223	12/29/2023	1/10/2024	1104988	CHK	345.59	0	345.59
CONROE, CITY OF	0072-0634-000.1223	12/29/2023	1/10/2024	1104989	CHK	508.75	0	508.75
CONROE, CITY OF	0072-0630-000.1223	12/29/2023	1/10/2024	1104990	CHK	817.04	0	817.04
CONROE, CITY OF	0013-2530-003.1223	12/29/2023	1/10/2024	1104991	CHK	58.83	0	58.83
CONROE, CITY OF	0013-2520-004.1223	12/29/2023	1/10/2024	1104992	CHK	65.62	0	65.62
CONROE, CITY OF	0013-2501-000.1223	12/29/2023	1/10/2024	1104993	CHK	27,577.72	0	27,577.72
CONROE, CITY OF	0013-2496-001.1223	12/29/2023	1/10/2024	1104994	CHK	12,318.46	0	12,318.46

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CONROE, CITY OF	0013-2490-000.1223	12/29/2023	1/10/2024	1104995	CHK	964.32	0	964.32
CONROE, CITY OF	0013-2412-001.1223	12/29/2023	1/10/2024	1104996	CHK	91.89	0	91.89
CONROE, CITY OF	0013-2413-001.1223	12/29/2023	1/10/2024	1104997	CHK	284.71	0	284.71
CONROE, CITY OF	0028-3062-000.1223	12/29/2023	1/10/2024	1104998	CHK	142.44	0	142.44
CONROE, CITY OF	0063-3090-001.1223	12/29/2023	1/10/2024	1104999	CHK	76.15	0	76.15
CONROE, CITY OF	0011-1420-003.1223	12/29/2023	1/10/2024	1105000	CHK	30.53	0	30.53
CONROE, CITY OF	0011-1402-001.1223	12/29/2023	1/10/2024	1105001	CHK	607.12	0	607.12
CONROE, CITY OF	0062-0920-001.1223	12/29/2023	1/10/2024	1105002	CHK	124.87	0	124.87
CONROE, CITY OF	0072-9828-000.1223	12/29/2023	1/10/2024	1105003	CHK	1,116.36	0	1,116.36
CONROE, CITY OF	0072-2520-000.1223	12/29/2023	1/10/2024	1105004	CHK	62.34	0	62.34
CONROE, CITY OF	0062-0905-001.1223	12/29/2023	1/10/2024	1105005	CHK	27.4	0	27.4
CONROE, CITY OF	0011-1580-000.1223	12/29/2023	1/10/2024	1105006	CHK	257.81	0	257.81
CONROE, CITY OF	0011-1560-002.1223	12/29/2023	1/10/2024	1105007	CHK	27.4	0	27.4
CONROE, CITY OF	0011-1630-000.1223	12/29/2023	1/10/2024	1105008	CHK	841.04	0	841.04
CONROE, CITY OF	0072-2551-001.1223	12/29/2023	1/10/2024	1105009	CHK	69.13	0	69.13
CONROE, CITY OF	0072-2553-001.1223	12/29/2023	1/10/2024	1105010	CHK	65.62	0	65.62
CONROE, CITY OF	0072-2495-000.1223	12/29/2023	1/10/2024	1105011	CHK	115.78	0	115.78
CONROE, CITY OF	0011-0411-000.1223	12/29/2023	1/10/2024	1105012	CHK	20.38	0	20.38
CONROE, CITY OF	0011-0420-000.1223	12/29/2023	1/10/2024	1105013	CHK	305.24	0	305.24
CONROE, CITY OF	0011-1010-000.1223	12/29/2023	1/10/2024	1105014	CHK	69.36	0	69.36
CONROE, CITY OF	0063-3110-005.1223	12/29/2023	1/10/2024	1105015	CHK	84.87	0	84.87
CONROE, CITY OF	0062-0910-001.1223	12/29/2023	1/10/2024	1105016	CHK	58.83	0	58.83
CONROE, CITY OF	0063-3080-000.1223	12/29/2023	1/10/2024	1105017	CHK	144.12	0	144.12
CONROE, CITY OF	0063-3070-000.1223	12/29/2023	1/10/2024	1105018	CHK	119.76	0	119.76
CONROE, CITY OF	0063-3062-001.1223	12/29/2023	1/10/2024	1105019	CHK	65.85	0	65.85
CONROE, CITY OF	0060-0067-000.1223	12/29/2023	1/10/2024	1105020	CHK	318.69	0	318.69
CONROE, CITY OF	0060-0066-000.1223	12/29/2023	1/10/2024	1105021	CHK	75.8	0	75.8
CONROE, CITY OF	0009-1560-000.1223	12/29/2023	1/10/2024	1105022	CHK	269.11	0	269.11
CONROE, CITY OF	0009-1545-001.1223	12/29/2023	1/10/2024	1105023	CHK	43.73	0	43.73
CONROE, CITY OF	0009-1540-006.1223	12/29/2023	1/10/2024	1105024	CHK	91.89	0	91.89
CONROE, CITY OF	0009-1539-001.1223	12/29/2023	1/10/2024	1105025	CHK	412.84	0	412.84
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8878/0.0124	12/21/2023	1/10/2024	1105026	CHK	228.23	0	228.23
DOBBIN-PLANTERSVILLE WSC	480.1223	12/27/2023	1/10/2024	1105027	CHK	106.33	0	106.33
ENTERGY TEXAS INC	142040245.1	12/29/2023	1/10/2024	1105028	CHK	796.39	0	796.39
ENTERGY TEXAS INC	142039684.1	12/29/2023	1/10/2024	1105028	CHK	59.93	0	59.93
ENTERGY TEXAS INC	142039916.1	12/29/2023	1/10/2024	1105028	CHK	717.32	0	717.32
ENTERGY TEXAS INC	142040468.1	12/29/2023	1/10/2024	1105028	CHK	33.91	0	33.91
ENTERGY TEXAS INC	137204178.1	12/29/2023	1/10/2024	1105028	CHK	2,405.43	0	2,405.43
ENTERGY TEXAS INC	150163822.1	1/2/2024	1/10/2024	1105028	CHK	516.7	0	516.7
ENTERGY TEXAS INC	142063932.1	1/3/2024	1/10/2024	1105028	CHK	70.75	0	70.75
ENTERGY TEXAS INC	140970872.1	1/3/2024	1/10/2024	1105028	CHK	1,389.98	0	1,389.98
ENTERGY TEXAS INC	139328280.1	12/29/2023	1/10/2024	1105028	CHK	1,138.10	0	1,138.10
ENTERGY TEXAS INC	135782886.1	1/3/2023	1/10/2024	1105028	CHK	941.53	0	941.53
ENTERGY TEXAS INC	135956712.1	1/3/2024	1/10/2024	1105028	CHK	178.54	0	178.54
ENTERGY TEXAS INC	137291290.1	12/29/2023	1/10/2024	1105028	CHK	1,021.83	0	1,021.83
ENTERGY TEXAS INC	135886935.1	12/29/2023	1/10/2024	1105028	CHK	236.94	0	236.94
ENTERGY TEXAS INC	134574094.1	1/3/2024	1/10/2024	1105028	CHK	1,052.20	0	1,052.20
ENTERGY TEXAS INC	136554987.1	12/29/2023	1/10/2024	1105028	CHK	30.01	0	30.01
ENTERGY TEXAS INC	134512904.1	12/29/2023	1/10/2024	1105028	CHK	22.66	0	22.66
ENTERGY TEXAS INC	138242516.1	12/29/2023	1/10/2024	1105028	CHK	23.5	0	23.5
ENTERGY TEXAS INC	184974483.1	12/29/2023	1/10/2024	1105028	CHK	64.89	0	64.89

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ENERGY TEXAS INC	140602368.1	1/3/2024	1/10/2024	1105028	CHK	69.09	0	69.09
ENERGY TEXAS INC	142949775.1	1/3/2024	1/10/2024	1105028	CHK	75.78	0	75.78
ENERGY TEXAS INC	140143785.1	12/29/2023	1/10/2024	1105028	CHK	502.84	0	502.84
ENERGY TEXAS INC	135041275.1	1/2/2024	1/10/2024	1105028	CHK	105.37	0	105.37
ENERGY TEXAS INC	140807173.1	1/2/2024	1/10/2024	1105028	CHK	100.11	0	100.11
ENERGY TEXAS INC	137275566.1	12/29/2023	1/10/2024	1105028	CHK	2,318.39	0	2,318.39
ENERGY TEXAS INC	144057403.1	12/29/2023	1/10/2024	1105028	CHK	35.03	0	35.03
ENERGY TEXAS INC	139162853.1	12/29/2023	1/10/2024	1105028	CHK	88.44	0	88.44
ENERGY TEXAS INC	137001236.1	12/29/2023	1/10/2024	1105028	CHK	38.88	0	38.88
ENERGY TEXAS INC	158084681.1	1/2/2024	1/10/2024	1105028	CHK	53.54	0	53.54
ENERGY TEXAS INC	138153861.1	1/2/2024	1/10/2024	1105028	CHK	123.44	0	123.44
ENERGY TEXAS INC	135503761.1	1/2/2024	1/10/2024	1105028	CHK	105.17	0	105.17
ENERGY TEXAS INC	142689041.1	12/29/2023	1/10/2024	1105028	CHK	1,539.47	0	1,539.47
ENERGY TEXAS INC	136533353.1	12/29/2023	1/10/2024	1105028	CHK	3,114.53	0	3,114.53
ENERGY TEXAS INC	137416772.1	12/29/2023	1/10/2024	1105028	CHK	25.04	0	25.04
ENERGY TEXAS INC	135499721.1	1/2/2024	1/10/2024	1105028	CHK	64.49	0	64.49
ENERGY TEXAS INC	139035216.1	1/2/2024	1/10/2024	1105028	CHK	50.87	0	50.87
ENERGY TEXAS INC	134420108.1	1/2/2024	1/10/2024	1105028	CHK	80.81	0	80.81
ENERGY TEXAS INC	140937996.1	1/2/2024	1/10/2024	1105028	CHK	85.35	0	85.35
ENERGY TEXAS INC	138554787.1	1/2/2024	1/10/2024	1105028	CHK	52.83	0	52.83
ENERGY TEXAS INC	140229931.1	1/3/2024	1/10/2024	1105028	CHK	68.48	0	68.48
ENERGY TEXAS INC	140229568.1	1/2/2024	1/10/2024	1105028	CHK	59.63	0	59.63
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	12/24/2023	1/10/2024	1105029	CHK	272.44	0	272.44
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1223	12/27/2023	1/10/2024	1105030	CHK	800	0	800
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.1223	12/31/2023	1/10/2024	1105031	CHK	13.44	0	13.44
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.1223	12/31/2023	1/10/2024	1105031	CHK	221.14	0	221.14
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.1223	12/31/2023	1/10/2024	1105031	CHK	2,234.38	0	2,234.38
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1223	12/29/2023	1/10/2024	1105032	CHK	100.65	0	100.65
OLD TAMINA WATER SUPPLY CORPORATION	147.1223	12/28/2023	1/10/2024	1105033	CHK	76.76	0	76.76
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1223	1/1/2024	1/10/2024	1105034	CHK	59.96	0	59.96
US BANK NATIONAL ASSOCIATION	8.69388E+12	12/24/2023	1/10/2024	1105035	CHK	16,485.03	0	16,485.03
US BANK NATIONAL ASSOCIATION	8.69388E+12	12/24/2023	1/10/2024	1105035	CHK	7,327.94	0	7,327.94
US BANK NATIONAL ASSOCIATION	8.69485E+12	12/24/2023	1/10/2024	1105035	CHK	86.73	0	86.73
US BANK NATIONAL ASSOCIATION	8.69428E+12	12/24/2023	1/10/2024	1105035	CHK	843.8	0	843.8
US BANK NATIONAL ASSOCIATION	8.69352E+12	12/24/2023	1/10/2024	1105035	CHK	906.39	0	906.39
US CUSTOMS AND BORDER PROTECTION	503436248	12/16/2023	1/10/2024	1105036	CHK	685.31	0	685.31
US CUSTOMS AND BORDER PROTECTION	503436255	12/16/2023	1/10/2024	1105036	CHK	380.59	0	380.59
US CUSTOMS AND BORDER PROTECTION	503436263	12/16/2023	1/10/2024	1105036	CHK	333.03	0	333.03
US CUSTOMS AND BORDER PROTECTION	503436271	12/16/2023	1/10/2024	1105036	CHK	380.59	0	380.59
US CUSTOMS AND BORDER PROTECTION	503436313	12/16/2023	1/10/2024	1105036	CHK	285.44	0	285.44
US CUSTOMS AND BORDER PROTECTION	503436305	12/16/2023	1/10/2024	1105036	CHK	380.59	0	380.59
US CUSTOMS AND BORDER PROTECTION	503436297	12/16/2023	1/10/2024	1105036	CHK	380.59	0	380.59
US CUSTOMS AND BORDER PROTECTION	503436289	12/16/2023	1/10/2024	1105036	CHK	380.59	0	380.59
US CUSTOMS AND BORDER PROTECTION	503436321	12/16/2023	1/10/2024	1105036	CHK	391.61	0	391.61
US CUSTOMS AND BORDER PROTECTION	503436339	12/16/2023	1/10/2024	1105036	CHK	684.16	0	684.16
US CUSTOMS AND BORDER PROTECTION	503436347	12/16/2023	1/10/2024	1105036	CHK	390.95	0	390.95
WASTE CONNECTIONS OF TEXAS LLC	3558087V120	12/18/2023	1/10/2024	1105037	CHK	324.92	0	324.92
WASTE CONNECTIONS OF TEXAS LLC	3558129V120	12/18/2023	1/10/2024	1105037	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558123V120	12/18/2023	1/10/2024	1105037	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558120V120	12/18/2023	1/10/2024	1105037	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558243V120	12/18/2023	1/10/2024	1105037	CHK	130.94	0	130.94

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WASTE CONNECTIONS OF TEXAS LLC	3558069V120	12/18/2023	1/10/2024	1105037	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3558125V120	12/18/2023	1/10/2024	1105037	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558145V120	12/18/2023	1/10/2024	1105037	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3558073V120	12/18/2023	1/10/2024	1105037	CHK	116.63	0	116.63
WASTE CONNECTIONS OF TEXAS LLC	3558068V120	12/18/2023	1/10/2024	1105037	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3558093V120	12/18/2023	1/10/2024	1105037	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3558094V120	12/18/2023	1/10/2024	1105037	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3558121V120	12/18/2023	1/10/2024	1105037	CHK	205.94	0	205.94
WASTE CONNECTIONS OF TEXAS LLC	3558122V120	12/18/2023	1/10/2024	1105037	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558072V120	12/18/2023	1/10/2024	1105037	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3558070V120	12/18/2023	1/10/2024	1105037	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3558071V120	12/18/2023	1/10/2024	1105037	CHK	120.13	0	120.13
WASTE MANAGEMENT OF TEXAS INC	5829104-1792-9	12/26/2023	1/10/2024	1105038	CHK	289.61	0	289.61
WASTE MANAGEMENT OF TEXAS INC	1457781-1792-2	1/2/2024	1/10/2024	1105038	CHK	2,375.00	0	2,375.00
WASTE MANAGEMENT OF TEXAS INC	1457645-1792-9	1/2/2024	1/10/2024	1105038	CHK	1,890.18	0	1,890.18
WILLIS, CITY OF	85079-1050024600.1223	12/31/2023	1/10/2024	1105039	CHK	201.23	0	201.23
WILLIS, CITY OF	85079-1050024700.1223	12/31/2023	1/10/2024	1105039	CHK	108.14	0	108.14
WILLIS, CITY OF	85079-1070011000.1223	12/31/2023	1/10/2024	1105039	CHK	80.34	0	80.34
WILLIS, CITY OF	85079-1010027500.1223	12/31/2023	1/10/2024	1105039	CHK	328.89	0	328.89
WILLIS, CITY OF	85079-1040071000.1223	12/31/2023	1/10/2024	1105039	CHK	276.23	0	276.23
WILLIS, CITY OF	85079-1090088801.1223	12/31/2023	1/10/2024	1105039	CHK	1,164.88	0	1,164.88
WILLIS, CITY OF	85079-1090093001.1223	12/31/2023	1/10/2024	1105039	CHK	76.25	0	76.25
WILLIS, CITY OF	85079-1090092001.1223	12/31/2023	1/10/2024	1105039	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090091002.1223	12/31/2023	1/10/2024	1105039	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090090001.1223	12/31/2023	1/10/2024	1105039	CHK	26.02	0	26.02
WILLIS, CITY OF	85079-1090045001.1223	12/31/2023	1/10/2024	1105039	CHK	73.59	0	73.59
WILLIS, CITY OF	85079-1090045301.1223	12/31/2023	1/10/2024	1105039	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089701.1223	12/31/2023	1/10/2024	1105039	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089501.1223	12/31/2023	1/10/2024	1105039	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089001.1223	12/31/2023	1/10/2024	1105039	CHK	244.59	0	244.59
WILLIS, CITY OF	85079-1050067000.1223	12/31/2023	1/10/2024	1105039	CHK	45.37	0	45.37
WILLIS, CITY OF	85079-1020094501.1223	12/31/2023	1/10/2024	1105039	CHK	463.08	0	463.08
WOODLANDS METRO CENTER MUD	11-0620-00.1223	12/31/2023	1/10/2024	1105040	CHK	263.56	0	263.56
WOODLANDS METRO CENTER MUD	11-0660-00.1223	12/31/2023	1/10/2024	1105040	CHK	30.32	0	30.32
WOODLANDS METRO CENTER MUD	11-1340-00.1223	12/31/2023	1/10/2024	1105040	CHK	77.61	0	77.61
WOODLANDS METRO CENTER MUD	11-1380-00.1223	12/31/2023	1/10/2024	1105040	CHK	12.13	0	12.13
WOODLANDS METRO CENTER MUD	11-0600-00.1223	12/31/2023	1/10/2024	1105040	CHK	217.07	0	217.07
WOODLANDS METRO CENTER MUD	11-3840-01.1223	12/31/2023	1/10/2024	1105040	CHK	391.4	0	391.4
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.1223	12/31/2023	1/10/2024	1105041	CHK	44	0	44
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.1223	12/29/2023	1/10/2024	1105042	CHK	637.33	0	637.33
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.1223	12/29/2023	1/10/2024	1105042	CHK	680.6	0	680.6
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000038722	12/31/2023	1/10/2024	1105043	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000038726	12/31/2023	1/10/2024	1105043	CHK	550.25	0	550.25
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037125	12/9/2023	1/10/2024	1105043	CHK	6,307.20	0	6,307.20
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.0124	1/1/2024	1/10/2024	1105044	CHK	75.85	0	75.85
LANGUAGE LINE SERVICES INC	11187686	12/31/2023	1/23/2024	1105052	CHK	21.5	0	21.5
LANGUAGE LINE SERVICES INC	11182469	12/31/2023	1/23/2024	1105052	CHK	70.07	0	70.07
LANGUAGE LINE SERVICES INC	11185205	12/31/2023	1/23/2024	1105052	CHK	15.48	0	15.48
HU, JUNE	12.19.23	1/3/2024	1/23/2024	1105053	CHK	368.9	0	368.9
WEDGEWORTH, RITA L	12.20.23	1/10/2024	1/23/2024	1105054	CHK	300	0	300
GOBERT, ALAIN JEAN	12.28.23	1/3/2024	1/23/2024	1105055	CHK	475	0	475

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DE CELIS, CLAUDIA PALMA RUBIN	12.26.23	1/3/2024	1/23/2024	1105056	CHK	165	0	165
SIMON, CAROLYN	01.06.24	1/9/2024	1/23/2024	1105057	CHK	110	0	110
SIMON, CAROLYN	01.07.24	1/9/2024	1/23/2024	1105057	CHK	110	0	110
LEAL, RAFAEL D	12.25.23	1/3/2024	1/23/2024	1105058	CHK	165	0	165
GEORGESCU, ANTONELLA V	01.03.24	1/4/2024	1/23/2024	1105059	CHK	630.32	0	630.32
SMART START	202312MCV	12/21/2023	1/23/2024	1105095	CHK	385	0	385
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7250	1/3/2024	1/23/2024	1105096	CHK	608	0	608
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7263	1/8/2024	1/23/2024	1105096	CHK	1,080.00	0	1,080.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7265	1/9/2024	1/23/2024	1105096	CHK	760	0	760
JOINT COMMISSION	10120376	1/2/2024	1/23/2024	1105097	CHK	410	0	410
JOINT COMMISSION	10120375	1/2/2024	1/23/2024	1105097	CHK	3,535.00	0	3,535.00
ADAMS, CRAIG E	12.01-31.23	1/8/2024	1/23/2024	1105098	CHK	3,640.00	0	3,640.00
ADVANCE AUTO PARTS	3.9664E+12	1/4/2024	1/23/2024	1105099	CHK	154.02	0	154.02
ADVANCE AUTO PARTS	3.9664E+12	1/3/2024	1/23/2024	1105099	CHK	48.16	0	48.16
ADVANCE AUTO PARTS	3.9664E+12	1/4/2024	1/23/2024	1105099	CHK	10.35	0	10.35
ADVANCE AUTO PARTS	3.9664E+12	1/2/2024	1/23/2024	1105099	CHK	44.79	0	44.79
ADVANCE AUTO PARTS	3.9664E+12	1/2/2024	1/23/2024	1105099	CHK	86.44	0	86.44
ADVANCE AUTO PARTS	3.9664E+12	1/4/2024	1/23/2024	1105099	CHK	15.82	0	15.82
ADVANCE AUTO PARTS	3.9664E+12	1/9/2024	1/23/2024	1105099	CHK	28.26	0	28.26
ADVANCE AUTO PARTS	3.9664E+12	1/9/2024	1/23/2024	1105099	CHK	27.98	0	27.98
ADVANCE AUTO PARTS	3.9664E+12	1/8/2024	1/23/2024	1105099	CHK	342.49	0	342.49
ADVANCE AUTO PARTS	3.9664E+12	1/8/2024	1/23/2024	1105099	CHK	16.54	0	16.54
ADVANCE AUTO PARTS	3.9664E+12	1/8/2024	1/23/2024	1105099	CHK	38.98	0	38.98
ADVANCE AUTO PARTS	3.9664E+12	1/2/2024	1/23/2024	1105099	CHK	37.5	0	37.5
ADVANCE AUTO PARTS	6.4974E+12	1/8/2024	1/23/2024	1105099	CHK	46.76	0	46.76
ADVANCE AUTO PARTS	6.4974E+12	1/2/2024	1/23/2024	1105099	CHK	27.83	0	27.83
ADVANCE AUTO PARTS	8.0084E+12	1/2/2024	1/23/2024	1105099	CHK	12.87	0	12.87
ADVANCE AUTO PARTS	6.4974E+12	1/2/2024	1/23/2024	1105099	CHK	483.52	0	483.52
ADVANCE AUTO PARTS	6.4974E+12	1/11/2024	1/23/2024	1105099	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	3.9664E+12	1/11/2024	1/23/2024	1105099	CHK	137.77	0	137.77
ADVANCE AUTO PARTS	3.9664E+12	1/9/2024	1/23/2024	1105099	CHK	26.39	0	26.39
ADVANCE AUTO PARTS	3.9664E+12	1/9/2024	1/23/2024	1105099	CHK	118.67	0	118.67
ALLEN, CHRISTOPHER NEAL	NO DISP 01.05.24	1/5/2024	1/23/2024	1105100	CHK	3,269.23	0	3,269.23
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	64069	1/11/2024	1/23/2024	1105101	CHK	1,206.50	0	1,206.50
ALLEYTON RESOURCE COMPANY LLC	590847	1/3/2024	1/23/2024	1105102	CHK	413.09	0	413.09
ALLEYTON RESOURCE COMPANY LLC	590874	1/4/2024	1/23/2024	1105102	CHK	432.23	0	432.23
ALLY ROOFING SERVICES LLC	8300	11/6/2023	1/23/2024	1105103	CHK	3,089.79	0	3,089.79
AMAZON.COM LLC	1JNY-QGHV-R94W	12/10/2023	1/23/2024	1105104	CHK	980.62	0	980.62
AMAZON.COM LLC	1WPM-MW9P-MPRM	12/17/2023	1/23/2024	1105104	CHK	423.22	0	423.22
AMAZON.COM LLC	11P1-7WJ4-LF1Y	12/25/2023	1/23/2024	1105104	CHK	740.37	0	740.37
AMAZON.COM LLC	1PMD-DR4F-NXW1	12/26/2023	1/23/2024	1105104	CHK	419.94	0	419.94
AMAZON.COM LLC	1KPT-6FC9-H6PQ	12/29/2023	1/23/2024	1105104	CHK	445.97	0	445.97
AMAZON.COM LLC	1HRQ-YRJY-LXF3	12/30/2023	1/23/2024	1105104	CHK	85.28	0	85.28
AMAZON.COM LLC	1JQH-RNNJ-74DR	1/4/2024	1/23/2024	1105104	CHK	448.75	0	448.75
AMAZON.COM LLC	1XHW-CWJK-6LMM	1/4/2024	1/23/2024	1105104	CHK	57.96	0	57.96
AMAZON.COM LLC	1KK3-4X4W-93LQ	1/5/2024	1/23/2024	1105104	CHK	30.82	0	30.82
AMAZON.COM LLC	1RLH-7N4Q-7P7L	1/5/2024	1/23/2024	1105104	CHK	149.94	0	149.94
AMAZON.COM LLC	166V-TL93-6DPC	1/5/2024	1/23/2024	1105104	CHK	228.92	0	228.92
AMAZON.COM LLC	1QKQ-MFPQ-P964	1/8/2024	1/23/2024	1105104	CHK	736.08	0	736.08
AMAZON.COM LLC	1XXV-FDQJ-FV7P	1/6/2024	1/23/2024	1105104	CHK	399.86	0	399.86
AMAZON.COM LLC	1WKG-34HD-JDWH	1/7/2024	1/23/2024	1105104	CHK	1,540.52	0	1,540.52

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AMAZON.COM LLC	1GLJ-6WWH-LNCJ	1/7/2024	1/23/2024	1105104	CHK	-7.99	0	-7.99
AMAZON.COM LLC	1VT1-6KNK-M93K	1/7/2024	1/23/2024	1105104	CHK	-15.98	0	-15.98
AMAZON.COM LLC	131P-1GQ7-LGXX	1/7/2024	1/23/2024	1105104	CHK	522.76	0	522.76
AMAZON.COM LLC	1CCH-MJ14-CRG4	1/5/2024	1/23/2024	1105104	CHK	-3.91	0	-3.91
AMAZON.COM LLC	1Q43-FT1G-1N3L	1/8/2024	1/23/2024	1105104	CHK	415	0	415
AMAZON.COM LLC	1VXG-9TLK-3NWM	1/8/2024	1/23/2024	1105104	CHK	203.9	0	203.9
AMAZON.COM LLC	11VK-GJMJ-17PG	1/8/2024	1/23/2024	1105104	CHK	79.92	0	79.92
AMAZON.COM LLC	1LKV-47XC-MF3K	12/1/2023	1/23/2024	1105104	CHK	1,437.12	0	1,437.12
AMAZON.COM LLC	1XK6-6XRP-M9MX	12/13/2023	1/23/2024	1105104	CHK	310.6	0	310.6
AMAZON.COM LLC	16HJ-TQVV-7WJM	11/21/2023	1/23/2024	1105104	CHK	2,998.99	0	2,998.99
AMAZON.COM LLC	1MQT-YHNV-6X77	1/9/2024	1/23/2024	1105104	CHK	99.49	0	99.49
AMAZON.COM LLC	1RR4-1JGC-7MRQ	12/4/2023	1/23/2024	1105104	CHK	86.99	0	86.99
AMAZON.COM LLC	1H4F-FMF3-FCNX	12/23/2023	1/23/2024	1105104	CHK	-44.99	0	-44.99
AMAZON.COM LLC	1L4Y-LRVC-7H3P	1/9/2024	1/23/2024	1105104	CHK	412.36	0	412.36
AMAZON.COM LLC	1PQ3-GKNN-DN1J	1/10/2024	1/23/2024	1105104	CHK	-118.93	0	-118.93
AMAZON.COM LLC	1JYH-JWYG-FQLL	1/10/2024	1/23/2024	1105104	CHK	135.88	0	135.88
AMAZON.COM LLC	11DN-DKL3-HHKC	1/10/2024	1/23/2024	1105104	CHK	142.57	0	142.57
AMAZON.COM LLC	1Q3W-YKHY-LXWC	1/11/2024	1/23/2024	1105104	CHK	75.5	0	75.5
AMAZON.COM LLC	16PR-TPPV-RMWF	1/11/2024	1/23/2024	1105104	CHK	189.99	0	189.99
AMAZON.COM LLC	1JGR-3MM1-JFV9	1/10/2024	1/23/2024	1105104	CHK	14.94	0	14.94
AMAZON.COM LLC	1M7N-FT3T-76MJ	1/14/2024	1/23/2024	1105104	CHK	17.99	0	17.99
AMAZON.COM LLC	16MP-KPGF-6NL9	1/14/2024	1/23/2024	1105104	CHK	39.96	0	39.96
AMAZON.COM LLC	1CJM-9GPY-7G1H	1/14/2024	1/23/2024	1105104	CHK	35.98	0	35.98
AMAZON.COM LLC	1NM3-XL9M-XH67	1/12/2024	1/23/2024	1105104	CHK	24.98	0	24.98
AMAZON.COM LLC	17WM-M441-KHMF	1/16/2024	1/23/2024	1105104	CHK	49.95	0	49.95
AMAZON.COM LLC	1CJM-9GPY-M9PF	1/16/2024	1/23/2024	1105104	CHK	49.99	0	49.99
AMAZON.COM LLC	1CJM-9GPY-FNMN	1/15/2024	1/23/2024	1105104	CHK	-157.99	0	-157.99
AMAZON.COM LLC	1611-9HDV-1C3D	1/13/2024	1/23/2024	1105104	CHK	-14.3	0	-14.3
API NATIONAL SERVICE GROUP INC	135582	10/6/2023	1/23/2024	1105105	CHK	570	0	570
API NATIONAL SERVICE GROUP INC	135583	10/6/2023	1/23/2024	1105105	CHK	1,307.45	0	1,307.45
API NATIONAL SERVICE GROUP INC	135597	10/9/2023	1/23/2024	1105105	CHK	2,850.00	0	2,850.00
API NATIONAL SERVICE GROUP INC	135483	8/30/2023	1/23/2024	1105105	CHK	877.02	0	877.02
API NATIONAL SERVICE GROUP INC	135600	10/13/2023	1/23/2024	1105105	CHK	950	0	950
API NATIONAL SERVICE GROUP INC	135599	10/13/2023	1/23/2024	1105105	CHK	1,299.57	0	1,299.57
API NATIONAL SERVICE GROUP INC	135598	10/13/2023	1/23/2024	1105105	CHK	950	0	950
API NATIONAL SERVICE GROUP INC	135837	12/22/2023	1/23/2024	1105105	CHK	1,060.55	0	1,060.55
ASCO EQUIPMENT	PSO465545-1	12/20/2023	1/23/2024	1105106	CHK	720.24	0	720.24
ASCO EQUIPMENT	PSO468599-1	1/3/2024	1/23/2024	1105106	CHK	1,496.87	0	1,496.87
ASCO EQUIPMENT	SWO340190-1	12/27/2023	1/23/2024	1105106	CHK	3,028.48	0	3,028.48
ASCO EQUIPMENT	SWO338438-1	12/16/2023	1/23/2024	1105106	CHK	1,273.28	0	1,273.28
ASCO EQUIPMENT	SWO337482-1	12/16/2023	1/23/2024	1105106	CHK	1,338.77	0	1,338.77
ASCO EQUIPMENT	PSO468845-1	1/8/2024	1/23/2024	1105106	CHK	385.38	0	385.38
ASCO EQUIPMENT	PSO449556-1	1/8/2024	1/23/2024	1105106	CHK	3,506.67	0	3,506.67
ASCO EQUIPMENT	SWO335048-1	12/19/2023	1/23/2024	1105106	CHK	2,040.34	0	2,040.34
ASCO EQUIPMENT	PSO469313-1	1/9/2024	1/23/2024	1105106	CHK	256.3	0	256.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	12/23/2023	1/23/2024	1105107	CHK	52.18	0	52.18
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	12/23/2023	1/23/2024	1105108	CHK	49.55	0	49.55
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	12/21/2023	1/23/2024	1105109	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.1223A	12/21/2023	1/23/2024	1105110	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.1223A	12/23/2023	1/23/2024	1105111	CHK	319.9	0	319.9
SOUTHWESTERN BELL TELEPHONE COMPANY	28168959136816.1223A	12/23/2023	1/23/2024	1105112	CHK	190.84	0	190.84

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2023	1/23/2024	1105113	CHK	124.25	0	124.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2023	1/23/2024	1105114	CHK	124.25	0	124.25
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	12/27/2023	1/23/2024	1105115	CHK	129.84	0	129.84
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	12/22/2023	1/23/2024	1105116	CHK	34.13	0	34.13
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X12272023	12/19/2023	1/23/2024	1105117	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X12232023	12/15/2023	1/23/2024	1105118	CHK	37.99	0	37.99
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS INC	9.99999E+13	1/3/2024	1/23/2024	1105119	CHK	171	0	171
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS501993	9/15/2023	1/23/2024	1105120	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS502916	9/15/2023	1/23/2024	1105120	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS502992	9/15/2023	1/23/2024	1105120	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS503299	9/12/2023	1/23/2024	1105120	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS503692	9/14/2023	1/23/2024	1105120	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS506035	9/29/2023	1/23/2024	1105120	CHK	103.7	0	103.7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS504628	9/19/2023	1/23/2024	1105120	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS504948	9/20/2023	1/23/2024	1105120	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS504892	9/20/2023	1/23/2024	1105120	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS505209	9/22/2023	1/23/2024	1105120	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS505227	9/22/2023	1/23/2024	1105120	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS507171	10/3/2023	1/23/2024	1105120	CHK	61.53	0	61.53
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW35582	1/2/2024	1/23/2024	1105120	CHK	262.01	0	262.01
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS521410	12/27/2023	1/23/2024	1105120	CHK	1,103.88	0	1,103.88
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS501969	12/30/2023	1/23/2024	1105120	CHK	823.32	0	823.32
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS522517	12/23/2023	1/23/2024	1105120	CHK	135	0	135
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS523618	12/30/2023	1/23/2024	1105120	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS522261	12/21/2023	1/23/2024	1105120	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS522174	12/21/2023	1/23/2024	1105120	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS521726	12/19/2023	1/23/2024	1105120	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS521152	12/28/2023	1/23/2024	1105120	CHK	1,081.27	0	1,081.27
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS517652	12/20/2023	1/23/2024	1105120	CHK	240	0	240
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS511373	10/25/2023	1/23/2024	1105120	CHK	159.93	0	159.93
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS506327	11/20/2023	1/23/2024	1105120	CHK	427.29	0	427.29
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS505220	11/14/2023	1/23/2024	1105120	CHK	755.45	0	755.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS525271	1/9/2024	1/23/2024	1105120	CHK	508.74	0	508.74
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS518872	12/5/2023	1/23/2024	1105120	CHK	734.39	0	734.39
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS525949	1/12/2024	1/23/2024	1105120	CHK	133.65	0	133.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS525717	1/11/2024	1/23/2024	1105120	CHK	103.7	0	103.7
AVERY DENNISON CORPORATION	61792240	11/15/2023	1/23/2024	1105121	CHK	2,500.00	0	2,500.00
AXON ENTERPRISE INC	INUS192192	10/3/2023	1/23/2024	1105122	CHK	11,160.97	0	11,160.97
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8290	12/28/2023	1/23/2024	1105123	CHK	225	0	225
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8285	12/28/2023	1/23/2024	1105123	CHK	120	0	120
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8291	1/5/2024	1/23/2024	1105123	CHK	60	0	60
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8304	1/16/2024	1/23/2024	1105123	CHK	210	0	210
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8303	1/16/2024	1/23/2024	1105123	CHK	70	0	70
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8300	1/16/2024	1/23/2024	1105123	CHK	50	0	50
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8302	1/16/2024	1/23/2024	1105123	CHK	140	0	140
BAKER & BECK PLLC	23-380158-CR	12/22/2023	1/23/2024	1105124	CHK	350	0	350
BAKER & BECK PLLC	23-378931-CR	12/22/2023	1/23/2024	1105124	CHK	50	0	50
BAKER & BECK PLLC	23-08-11895-CR-A	12/28/2023	1/23/2024	1105124	CHK	850	0	850
BAKER & BECK PLLC	23-06-08222-CR	1/5/2024	1/23/2024	1105124	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-03-03173-CR	1/5/2024	1/23/2024	1105124	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-10-15882-CR	1/5/2024	1/23/2024	1105124	CHK	1,025.64	0	1,025.64

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BAKER & BECK PLLC	23-07-10586-CR	1/5/2024	1/23/2024	1105124	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	NO DISP 01.05.24A	1/5/2024	1/23/2024	1105124	CHK	3,076.92	0	3,076.92
BAKER, WENDY ELEANOR WILSON	23-12-17794-CR	1/5/2024	1/23/2024	1105125	CHK	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	23-12-17790-CR	1/5/2024	1/23/2024	1105125	CHK	1,025.64	0	1,025.64
BAKER, WENDY ELEANOR WILSON	23-07-10288-CR	1/5/2024	1/23/2024	1105125	CHK	1,025.64	0	1,025.64
RAWLS, ROBBIE dba ROBBIE BARKER	DEC30-JAN1/77-0	1/2/2024	1/23/2024	1105126	CHK	1,000.00	0	1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	23-377931-CR	12/22/2023	1/23/2024	1105126	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-377932-CR	12/22/2023	1/23/2024	1105126	CHK	50	0	50
RAWLS, ROBBIE dba ROBBIE BARKER	23-16609	1/5/2024	1/23/2024	1105126	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-16610	1/5/2024	1/23/2024	1105126	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-16613	1/5/2024	1/23/2024	1105126	CHK	300	0	300
RAWLS, ROBBIE dba ROBBIE BARKER	23-16615	1/5/2024	1/23/2024	1105126	CHK	300	0	300
RAWLS, ROBBIE dba ROBBIE BARKER	23-16616	1/5/2024	1/23/2024	1105126	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-16618	1/5/2024	1/23/2024	1105126	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-16620	1/5/2024	1/23/2024	1105126	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-16568	1/3/2024	1/23/2024	1105126	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-16567	1/3/2024	1/23/2024	1105126	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-16564	1/3/2024	1/23/2024	1105126	CHK	300	0	300
RAWLS, ROBBIE dba ROBBIE BARKER	23-16566	1/4/2024	1/23/2024	1105126	CHK	300	0	300
RAWLS, ROBBIE dba ROBBIE BARKER	23-16614	1/3/2024	1/23/2024	1105126	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	23-16617	1/5/2024	1/23/2024	1105126	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	JAN2-5/101-11	1/8/2024	1/23/2024	1105126	CHK	1,000.00	0	1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	NO DISP 01.05.24	1/5/2024	1/23/2024	1105126	CHK	3,076.92	0	3,076.92
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	WSDPNP3JYCHT0	1/4/2024	1/23/2024	1105127	CHK	48	0	48
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	1D869H6PFP22C	1/5/2024	1/23/2024	1105127	CHK	652	0	652
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	QRZBE0N6GOWY4	1/9/2024	1/23/2024	1105127	CHK	56	0	56
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	KMHFCC37D8DW8	1/9/2024	1/23/2024	1105127	CHK	60	0	60
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	14GVM87CNW3VA	1/19/2023	1/23/2024	1105127	CHK	15	0	15
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	E68MJAJ4WQPXG	9/27/2023	1/23/2024	1105127	CHK	45	0	45
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	A4QQGNBVCDZ9A	12/15/2023	1/23/2024	1105127	CHK	140	0	140
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	NEMGT4RQYJ7C6	1/10/2024	1/23/2024	1105127	CHK	56	0	56
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	E8PG7S3RK4QF8	1/10/2024	1/23/2024	1105127	CHK	112	0	112
BARTLETT, ROBERT S	23-02-03073-CR	1/5/2024	1/23/2024	1105128	CHK	1,089.74	0	1,089.74
BARTLETT, ROBERT S	23-10-14874-CR	1/5/2024	1/23/2024	1105128	CHK	1,089.74	0	1,089.74
BARTLETT, ROBERT S	23-10-15234-CR	1/5/2024	1/23/2024	1105128	CHK	1,089.75	0	1,089.75
BAYLOR COLLEGE OF MEDICINE	4519	1/11/2024	1/23/2024	1105129	CHK	1,243.00	0	1,243.00
BERGLUND, ERIK	18-330748-CR	12/28/2023	1/23/2024	1105130	CHK	350	0	350
BEST BUY STORES LP	7748592	1/10/2024	1/23/2024	1105131	CHK	3,819.00	0	3,819.00
BINKLEY & BARFIELD INC	62483	1/11/2024	1/23/2024	1105132	CHK	424	0	424
BLACKBURN, CELESTE PLLC	JAN6-8/89-5	1/9/2024	1/23/2024	1105133	CHK	1,000.00	0	1,000.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	55260	1/11/2024	1/23/2024	1105134	CHK	4,612.50	0	4,612.50
BLUE 360 MEDIA LLC	IN2308200750	10/31/2023	1/23/2024	1105135	CHK	167.96	0	167.96
BLUE PEARL TEXAS LLC dba AFFINITY VETERINARY PARTNERS	272840	12/23/2023	1/23/2024	1105136	CHK	907.45	0	907.45
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	7662	1/5/2024	1/23/2024	1105137	CHK	1,420.50	0	1,420.50
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	7671	1/11/2024	1/23/2024	1105137	CHK	543.87	0	543.87
BOB BARKER COMPANY	INV1973415	12/26/2023	1/23/2024	1105138	CHK	2,016.50	0	2,016.50
BOB BARKER COMPANY	INV1972719	12/20/2023	1/23/2024	1105138	CHK	17,341.50	0	17,341.50
BOOT BARN	INV00329281	1/8/2024	1/23/2024	1105139	CHK	237.99	0	237.99
BOOT BARN	INV00315596	11/16/2023	1/23/2024	1105139	CHK	213.46	0	213.46
BOOT BARN	CRE00010058	1/5/2024	1/23/2024	1105139	CHK	-213.46	0	-213.46
BOOT BARN	INV00328762	1/5/2024	1/23/2024	1105139	CHK	250	0	250

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BOOT BARN	CRE00010073	1/8/2024	1/23/2024	1105139	CHK	-250	0	-250
BOUND TO STAY BOUND BOOKS	213629	1/2/2024	1/23/2024	1105140	CHK	662.05	0	662.05
BOUND TO STAY BOUND BOOKS	213152	12/20/2023	1/23/2024	1105140	CHK	595.91	0	595.91
BOUND TO STAY BOUND BOOKS	213153	12/20/2023	1/23/2024	1105140	CHK	3,212.53	0	3,212.53
BRINKS INCORPORATED	12498619	1/1/2024	1/23/2024	1105141	CHK	1,213.08	0	1,213.08
BRINKS INCORPORATED	6234447	12/31/2023	1/23/2024	1105141	CHK	69.25	0	69.25
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.067	1/7/2024	1/23/2024	1105142	CHK	2,200.00	0	2,200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.068	1/9/2024	1/23/2024	1105142	CHK	2,200.00	0	2,200.00
BRUEGGER, ALEXIS	23-12-19151-CR	1/5/2024	1/23/2024	1105143	CHK	3,076.92	0	3,076.92
BRYANT, GLENN JR dba BRYANTS EXHAUST	3268	12/21/2023	1/23/2024	1105144	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	3267	12/21/2023	1/23/2024	1105144	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3266	12/21/2023	1/23/2024	1105144	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3153	12/4/2023	1/23/2024	1105144	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	2723	9/29/2023	1/23/2024	1105144	CHK	25.5	0	25.5
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	12-09-10126F	1/5/2024	1/23/2024	1105145	CHK	930	0	930
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-08-12229	1/8/2024	1/23/2024	1105145	CHK	850	0	850
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-11-14145F	1/8/2024	1/23/2024	1105145	CHK	700	0	700
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-10955D	1/8/2024	1/23/2024	1105145	CHK	630	0	630
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-04288B	1/9/2024	1/23/2024	1105145	CHK	880	0	880
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-08-11910	1/9/2024	1/23/2024	1105145	CHK	700	0	700
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-12-16786B	1/9/2024	1/23/2024	1105145	CHK	1,310.00	0	1,310.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03631B	1/4/2024	1/23/2024	1105145	CHK	630	0	630
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	17-02-01676B	1/4/2024	1/23/2024	1105145	CHK	1,020.00	0	1,020.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-05-05698E	1/4/2024	1/23/2024	1105145	CHK	530	0	530
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806I	1/4/2024	1/23/2024	1105145	CHK	600	0	600
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03877B	1/9/2024	1/23/2024	1105145	CHK	540	0	540
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-11-15351A	1/10/2024	1/23/2024	1105145	CHK	550	0	550
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-05-06417A	1/10/2024	1/23/2024	1105145	CHK	810	0	810
BUCKEYE INTERNATIONAL INC	90552061	12/27/2023	1/23/2024	1105146	CHK	1,216.50	0	1,216.50
BUCKEYE INTERNATIONAL INC	90554448	1/9/2024	1/23/2024	1105146	CHK	3,232.70	0	3,232.70
BUD GRIFFIN & ASSOCIATES INC	03-27710	1/10/2024	1/23/2024	1105147	CHK	475	0	475
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2023-12-44	12/31/2023	1/23/2024	1105148	CHK	3,050.00	0	3,050.00
CARAHSOFT TECHNOLOGY CORP	IN1571021	12/29/2023	1/23/2024	1105149	CHK	6,450.00	0	6,450.00
CARRIER ENTERPRISE LLC	11233435-00	1/12/2024	1/23/2024	1105150	CHK	913.16	0	913.16
AUTOMATIC LP GAS COMPANY	48298	1/10/2024	1/23/2024	1105151	CHK	515	0	515
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	8885	1/11/2024	1/23/2024	1105152	CHK	45	0	45
WILKINS LINEN & DUST CONTROL SERVICE	378938	12/27/2023	1/23/2024	1105153	CHK	11.07	0	11.07
WILKINS LINEN & DUST CONTROL SERVICE	379869	1/4/2024	1/23/2024	1105153	CHK	78.05	0	78.05
WILKINS LINEN & DUST CONTROL SERVICE	380498	1/10/2024	1/23/2024	1105153	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	370681	10/12/2023	1/23/2024	1105153	CHK	78.05	0	78.05
WILKINS LINEN & DUST CONTROL SERVICE	372709	11/1/2023	1/23/2024	1105153	CHK	11.07	0	11.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9951394490	12/10/2023	1/23/2024	1105154	CHK	835.78	0	835.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9951308666	12/9/2023	1/23/2024	1105155	CHK	473.64	0	473.64
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953121057	1/1/2024	1/23/2024	1105156	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952566049	12/23/2023	1/23/2024	1105157	CHK	2,111.26	0	2,111.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953056109	1/1/2024	1/23/2024	1105158	CHK	76.06	0	76.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9951373644	12/10/2023	1/23/2024	1105159	CHK	154.18	0	154.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952470421	12/23/2023	1/23/2024	1105160	CHK	1,433.97	0	1,433.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952470424	12/23/2023	1/23/2024	1105161	CHK	2,342.24	0	2,342.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953045370	1/1/2024	1/23/2024	1105162	CHK	214.65	0	214.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953101254	1/1/2024	1/23/2024	1105163	CHK	189.95	0	189.95

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953183554	1/1/2024	1/23/2024	1105164	CHK	540.8	0	540.8
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953085726	1/1/2024	1/23/2024	1105165	CHK	51.81	0	51.81
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1223	1/8/2024	1/23/2024	1105166	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1223	1/8/2024	1/23/2024	1105166	CHK	333.89	0	333.89
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1223	1/11/2024	1/23/2024	1105166	CHK	240.13	0	240.13
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1223	1/11/2024	1/23/2024	1105166	CHK	269.52	0	269.52
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1223	1/11/2024	1/23/2024	1105166	CHK	79.32	0	79.32
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1223	1/11/2024	1/23/2024	1105166	CHK	555.71	0	555.71
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1223	1/11/2024	1/23/2024	1105166	CHK	55.11	0	55.11
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1223	1/11/2024	1/23/2024	1105166	CHK	321.4	0	321.4
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1223	1/11/2024	1/23/2024	1105166	CHK	2,709.74	0	2,709.74
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1223	1/11/2024	1/23/2024	1105166	CHK	955.06	0	955.06
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1223	1/11/2024	1/23/2024	1105166	CHK	992.32	0	992.32
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1223	1/11/2024	1/23/2024	1105166	CHK	77.59	0	77.59
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1223	1/11/2024	1/23/2024	1105166	CHK	1,009.62	0	1,009.62
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1223	1/11/2024	1/23/2024	1105166	CHK	126.01	0	126.01
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.1223	1/11/2024	1/23/2024	1105166	CHK	2,772.52	0	2,772.52
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1223	1/11/2024	1/23/2024	1105166	CHK	487.41	0	487.41
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1223	1/11/2024	1/23/2024	1105166	CHK	96.6	0	96.6
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1223	1/11/2024	1/23/2024	1105166	CHK	30.03	0	30.03
CENTRE TECHNOLOGIES INC	122034	1/9/2024	1/23/2024	1105167	CHK	785.4	0	785.4
CENTURY AIR CONDITIONING SUPPLY LP	11880809	1/9/2024	1/23/2024	1105168	CHK	151.13	0	151.13
CHANNELVIEW INVESTMENTS CORP	JAN.2024 MAINTENANCE	1/1/2024	1/23/2024	1105169	CHK	640.1	0	640.1
CHARM-TEX INC	0347358-IN	12/14/2023	1/23/2024	1105170	CHK	538.2	0	538.2
CHARM-TEX INC	0349438-IN	12/18/2023	1/23/2024	1105170	CHK	109.8	0	109.8
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5010202	1/3/2024	1/23/2024	1105171	CHK	723.29	0	723.29
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261099487	12/27/2023	1/23/2024	1105171	CHK	282.47	0	282.47
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261100348	1/9/2024	1/23/2024	1105171	CHK	714.88	0	714.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467097	1/3/2024	1/23/2024	1105172	CHK	1,858.84	0	1,858.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467097CM	1/3/2024	1/23/2024	1105172	CHK	-134	0	-134
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466089	1/3/2024	1/23/2024	1105173	CHK	415.02	0	415.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435097	1/3/2024	1/23/2024	1105174	CHK	4,352.25	0	4,352.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438097	1/3/2024	1/23/2024	1105175	CHK	7,737.28	0	7,737.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436097	1/3/2024	1/23/2024	1105176	CHK	1,177.70	0	1,177.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460097	1/3/2024	1/23/2024	1105177	CHK	6,690.47	0	6,690.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471094	1/3/2024	1/23/2024	1105178	CHK	67.61	0	67.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450082	1/3/2024	1/23/2024	1105179	CHK	394.92	0	394.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457095	1/3/2024	1/23/2024	1105180	CHK	616	0	616
CLAIRE E LINDSAY PLLC	23-16512	1/4/2024	1/23/2024	1105181	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-16519	1/4/2024	1/23/2024	1105181	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16518	1/4/2024	1/23/2024	1105181	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16516	1/4/2024	1/23/2024	1105181	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16514	1/4/2024	1/23/2024	1105181	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16513	1/4/2024	1/23/2024	1105181	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-16523	1/4/2024	1/23/2024	1105181	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16524	1/4/2024	1/23/2024	1105181	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16520	1/4/2024	1/23/2024	1105181	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16525	1/4/2024	1/23/2024	1105181	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16522	1/4/2024	1/23/2024	1105181	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16521	1/4/2024	1/23/2024	1105181	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16515	1/4/2024	1/23/2024	1105181	CHK	100	0	100

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CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010978221	1/4/2024	1/23/2024	1105182	CHK	795.99	0	795.99
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010565751	12/11/2023	1/23/2024	1105182	CHK	1,512.00	0	1,512.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010565221	12/4/2023	1/23/2024	1105182	CHK	1,525.05	0	1,525.05
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010567061	1/2/2024	1/23/2024	1105182	CHK	654.5	0	654.5
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010963001	12/22/2023	1/23/2024	1105182	CHK	3,743.45	0	3,743.45
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010977651	1/5/2024	1/23/2024	1105182	CHK	101.56	0	101.56
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010978222	1/9/2024	1/23/2024	1105182	CHK	1,207.53	0	1,207.53
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010982571	1/12/2024	1/23/2024	1105182	CHK	329.34	0	329.34
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010978223	1/12/2024	1/23/2024	1105182	CHK	283.05	0	283.05
CMI INC	8062598	12/28/2023	1/23/2024	1105183	CHK	204.96	0	204.96
CMI INC	8062425	12/15/2023	1/23/2024	1105183	CHK	293.46	0	293.46
COBAN TECHNOLOGIES INC	54083	10/10/2023	1/23/2024	1105184	CHK	125	0	125
COBAN TECHNOLOGIES INC	54121	10/12/2023	1/23/2024	1105184	CHK	705	0	705
COBAN TECHNOLOGIES INC	54083	10/10/2023	1/23/2024	1105184	CHK	-125	0	-125
COBAN TECHNOLOGIES INC	54156	10/17/2023	1/23/2024	1105184	CHK	125	0	125
COBAN TECHNOLOGIES INC	54980	1/5/2024	1/23/2024	1105184	CHK	2,440.00	0	2,440.00
COBAN TECHNOLOGIES INC	55020	1/10/2024	1/23/2024	1105184	CHK	15,825.00	0	15,825.00
COBAN TECHNOLOGIES INC	55019	1/10/2024	1/23/2024	1105184	CHK	7,704.00	0	7,704.00
COBURN SUPPLY COMPANY INC	506233161	1/5/2024	1/23/2024	1105185	CHK	173.66	0	173.66
COBURN SUPPLY COMPANY INC	506233378	1/10/2024	1/23/2024	1105185	CHK	5,805.60	0	5,805.60
COMMUNITY HARDWARE LLC	285750	1/2/2024	1/23/2024	1105186	CHK	7.99	0	7.99
COMMUNITY HARDWARE LLC	285773	1/8/2024	1/23/2024	1105186	CHK	8.97	0	8.97
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17003	9/21/2023	1/23/2024	1105187	CHK	237.5	0	237.5
CONROE DOOR AND HARDWARE INC	65900	1/17/2024	1/23/2024	1105188	CHK	161.2	0	161.2
CONROE DOOR AND HARDWARE INC	65901	1/17/2024	1/23/2024	1105188	CHK	1,922.90	0	1,922.90
CONROE MILL SUPPLY INC	414249	1/3/2024	1/23/2024	1105189	CHK	1,245.50	0	1,245.50
CONROE WELDING SUPPLY INC	R12231637	12/31/2023	1/23/2024	1105190	CHK	36	0	36
CONROE WELDING SUPPLY INC	R12231633	12/31/2023	1/23/2024	1105190	CHK	170	0	170
CONROE WELDING SUPPLY INC	R11232916	11/30/2023	1/23/2024	1105190	CHK	66	0	66
CONROE WELDING SUPPLY INC	R12232759	12/31/2023	1/23/2024	1105190	CHK	66	0	66
CONROE WELDING SUPPLY INC	R12231634	12/31/2023	1/23/2024	1105190	CHK	93.06	0	93.06
CONROE WELDING SUPPLY INC	R12231631	12/31/2023	1/23/2024	1105190	CHK	14	0	14
CONROE WELDING SUPPLY INC	R12231639	12/31/2023	1/23/2024	1105190	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R12232060	12/31/2023	1/23/2024	1105190	CHK	21	0	21
CONROE WELDING SUPPLY INC	R12232056	12/31/2023	1/23/2024	1105190	CHK	212	0	212
CONROE WELDING SUPPLY INC	CT197570	10/27/2023	1/23/2024	1105190	CHK	-17.47	0	-17.47
CONROE WELDING SUPPLY INC	C1197568	12/7/2023	1/23/2024	1105190	CHK	-17.47	0	-17.47
CONROE WELDING SUPPLY INC	CT197569	10/27/2023	1/23/2024	1105190	CHK	17.47	0	17.47
CONROE WELDING SUPPLY INC	CT197568	10/30/2023	1/23/2024	1105190	CHK	17.47	0	17.47
CONROE, CITY OF	INV02709	12/31/2023	1/23/2024	1105191	CHK	1,203.18	0	1,203.18
CONROE, CITY OF	INV02703	12/31/2023	1/23/2024	1105192	CHK	1,908.54	0	1,908.54
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0124	12/21/2023	1/23/2024	1105193	CHK	599.5	0	599.5
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0124	12/16/2023	1/23/2024	1105193	CHK	658.94	0	658.94
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059457	1/3/2024	1/23/2024	1105194	CHK	185.65	0	185.65
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059450	1/3/2024	1/23/2024	1105194	CHK	61.7	0	61.7
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059448	1/3/2024	1/23/2024	1105194	CHK	225.9	0	225.9
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059481	1/4/2024	1/23/2024	1105194	CHK	97.29	0	97.29
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059478	1/4/2024	1/23/2024	1105194	CHK	358.25	0	358.25
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059424	1/8/2024	1/23/2024	1105194	CHK	1,822.69	0	1,822.69
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059458	1/8/2024	1/23/2024	1105194	CHK	-88.64	0	-88.64
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057802	12/18/2023	1/23/2024	1105194	CHK	2,195.96	0	2,195.96

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CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058744	12/29/2023	1/23/2024	1105194	CHK	-24.47	0	-24.47
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1057270	11/28/2023	1/23/2024	1105194	CHK	3,722.48	0	3,722.48
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1056954	11/28/2023	1/23/2024	1105194	CHK	747.33	0	747.33
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1056369	11/20/2023	1/23/2024	1105194	CHK	3,077.94	0	3,077.94
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059669	1/9/2024	1/23/2024	1105194	CHK	253.32	0	253.32
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059666	1/9/2024	1/23/2024	1105194	CHK	68.98	0	68.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059588	1/8/2024	1/23/2024	1105194	CHK	186.86	0	186.86
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058820	12/21/2023	1/23/2024	1105194	CHK	456.37	0	456.37
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059812	1/11/2024	1/23/2024	1105194	CHK	207.23	0	207.23
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059769	1/10/2024	1/23/2024	1105194	CHK	32.73	0	32.73
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059721	1/10/2024	1/23/2024	1105194	CHK	35.8	0	35.8
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059357	1/2/2024	1/23/2024	1105194	CHK	325.81	0	325.81
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059847	1/12/2024	1/23/2024	1105194	CHK	160.36	0	160.36
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060034	1/17/2024	1/23/2024	1105194	CHK	235.06	0	235.06
CONSOLIDATED TRAFFIC CONTROLS INC	60492	1/10/2024	1/23/2024	1105195	CHK	4,079.00	0	4,079.00
CONSOLIDATED TRAFFIC CONTROLS INC	60220	12/14/2023	1/23/2024	1105195	CHK	21,154.00	0	21,154.00
CONSOLIDATED TRAFFIC CONTROLS INC	60233	12/14/2023	1/23/2024	1105195	CHK	20,514.00	0	20,514.00
COOKS DIRECT INC	N800948	9/28/2023	1/23/2024	1105196	CHK	751.63	0	751.63
COOL TECH ICE LLC	29075	1/1/2024	1/23/2024	1105197	CHK	135	0	135
CRESPO, IVAN	20-08-10268-CR	1/2/2024	1/23/2024	1105198	CHK	4,252.50	0	4,252.50
CRESPO, IVAN	23-06-08814D	1/8/2024	1/23/2024	1105198	CHK	225	0	225
CRESPO, IVAN	23-06-07874F	1/9/2024	1/23/2024	1105198	CHK	25	0	25
CRESPO, IVAN	21-10-14973M	1/9/2024	1/23/2024	1105198	CHK	50	0	50
CRESPO, IVAN	22-08-10624H	1/9/2024	1/23/2024	1105198	CHK	225	0	225
CRESPO, IVAN	23-02-01632-CR	1/5/2024	1/23/2024	1105198	CHK	544.87	0	544.87
CRESPO, IVAN	23-06-09348-CR	1/5/2024	1/23/2024	1105198	CHK	544.87	0	544.87
CRESPO, IVAN	23-12-18333-CR	1/5/2024	1/23/2024	1105198	CHK	544.87	0	544.87
CRESPO, IVAN	23-10-14793-CR	1/5/2024	1/23/2024	1105198	CHK	544.87	0	544.87
CRESPO, IVAN	23-11-16829-CR	1/5/2024	1/23/2024	1105198	CHK	544.87	0	544.87
CRESPO, IVAN	23-11-16830-CR	1/5/2024	1/23/2024	1105198	CHK	544.88	0	544.88
CRESPO, IVAN	23-07-10417C	1/9/2024	1/23/2024	1105198	CHK	50	0	50
CRISIS ASSISTANCE CENTER	2024-2	1/17/2024	1/23/2024	1105199	CHK	54,781.00	0	54,781.00
CROWL AND CROWL PLLC	23-380066-CR	12/27/2023	1/23/2024	1105200	CHK	350	0	350
CROWL AND CROWL PLLC	23-380067-CR	12/27/2023	1/23/2024	1105200	CHK	50	0	50
CROWL AND CROWL PLLC	23-377997-CR	12/21/2023	1/23/2024	1105200	CHK	350	0	350
CROWL AND CROWL PLLC	23-09-13472-CR-A	12/21/2023	1/23/2024	1105200	CHK	283.34	0	283.34
CROWL AND CROWL PLLC	21-08-11700-CR-A	12/21/2023	1/23/2024	1105200	CHK	283.34	0	283.34
CROWL AND CROWL PLLC	23-09-13531-CR-A	12/21/2023	1/23/2024	1105200	CHK	283.32	0	283.32
CROWL AND CROWL PLLC	23-380787-CR	1/2/2024	1/23/2024	1105200	CHK	200	0	200
CROWL AND CROWL PLLC	23-04-05122-CR	1/5/2024	1/23/2024	1105200	CHK	1,538.47	0	1,538.47
CROWL AND CROWL PLLC	23-09-13096-CR	1/5/2024	1/23/2024	1105200	CHK	1,538.45	0	1,538.45
CROWL AND CROWL PLLC	NO DISP 01.05.24	1/5/2024	1/23/2024	1105200	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	158638	12/22/2023	1/23/2024	1105201	CHK	658.5	0	658.5
CONROE PAPER & CHEMICAL	158742	1/5/2024	1/23/2024	1105201	CHK	163.5	0	163.5
CONROE PAPER & CHEMICAL	158382	12/7/2023	1/23/2024	1105201	CHK	936	0	936
CONROE PAPER & CHEMICAL	158774	1/9/2024	1/23/2024	1105201	CHK	2,817.00	0	2,817.00
CONROE PAPER & CHEMICAL	158706	1/4/2024	1/23/2024	1105201	CHK	507.6	0	507.6
CZAJKOSKI, KRISTI NICOLE	23-378853-CR	12/29/2023	1/23/2024	1105202	CHK	350	0	350
CZAJKOSKI, KRISTI NICOLE	22-02-01647-CR	1/5/2024	1/23/2024	1105202	CHK	3,076.92	0	3,076.92
DE CORP	533001/26	1/10/2024	1/23/2024	1105203	CHK	67,191.01	0	67,191.01
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-380121-CR	12/27/2023	1/23/2024	1105204	CHK	350	0	350

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DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-379434-CR	12/22/2023	1/23/2024	1105204	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-08-12094-CR	1/5/2024	1/23/2024	1105204	CHK	1,538.47	0	1,538.47
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-11-16687-CR	1/5/2024	1/23/2024	1105204	CHK	1,538.45	0	1,538.45
DELL INC	10722801183	1/4/2024	1/23/2024	1105205	CHK	24,750.00	0	24,750.00
DELL INC	10723844484	1/10/2024	1/23/2024	1105205	CHK	8,300.00	0	8,300.00
DELL INC	10723783447	1/10/2024	1/23/2024	1105205	CHK	85.98	0	85.98
DELL INC	10723493210	1/9/2024	1/23/2024	1105205	CHK	4,299.95	0	4,299.95
DELL INC	10724369792	1/12/2024	1/23/2024	1105205	CHK	1,330.47	0	1,330.47
DEMOCRACY LIVE INC	ANN24-MONT	1/1/2024	1/23/2024	1105206	CHK	2,900.00	0	2,900.00
DEMONTROND AUTO COUNTRY INC	85024	12/27/2023	1/23/2024	1105207	CHK	219	0	219
DEMONTROND AUTO COUNTRY INC	85921	12/27/2023	1/23/2024	1105207	CHK	96.33	0	96.33
DEMONTROND AUTO COUNTRY INC	85003	1/8/2024	1/23/2024	1105207	CHK	885	0	885
DEMONTROND AUTO COUNTRY INC	CM85003	1/9/2024	1/23/2024	1105207	CHK	-75	0	-75
DEMONTROND AUTO COUNTRY INC	86676	1/10/2024	1/23/2024	1105207	CHK	238.2	0	238.2
DEMONTROND AUTO COUNTRY INC	86531	1/9/2024	1/23/2024	1105207	CHK	426	0	426
DEMONTROND AUTO COUNTRY INC	86190	1/2/2024	1/23/2024	1105207	CHK	805.88	0	805.88
DEMONTROND AUTO COUNTRY INC	86165	1/2/2024	1/23/2024	1105207	CHK	805.88	0	805.88
DEMONTROND AUTO COUNTRY INC	86643	1/9/2024	1/23/2024	1105207	CHK	259.88	0	259.88
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-348816-CR	12/22/2023	1/23/2024	1105208	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-355884-CR	12/22/2023	1/23/2024	1105208	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-355886-CR	12/22/2023	1/23/2024	1105208	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-380092-CR	12/27/2023	1/23/2024	1105208	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-380093-CR	12/27/2023	1/23/2024	1105208	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISP 01.05.24	1/5/2024	1/23/2024	1105208	CHK	3,076.92	0	3,076.92
DIONNE, ALINA D	23-378845-CR	1/2/2024	1/23/2024	1105209	CHK	350	0	350
DIONNE, ALINA D	23-380881-CR	1/2/2024	1/23/2024	1105209	CHK	350	0	350
DIRECTV LLC	069822174X240105	1/5/2024	1/23/2024	1105210	CHK	215.99	0	215.99
DISH DBS CORPORATION dba DISH NETWORK LLC	8.25571E+15	12/27/2023	1/23/2024	1105211	CHK	113.66	0	113.66
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	23-Dec	1/19/2024	1/23/2024	1105212	CHK	16,845.00	0	16,845.00
DITTERT RUBBER STAMP LTD	7890	1/3/2024	1/23/2024	1105213	CHK	19.96	0	19.96
DITTERT RUBBER STAMP LTD	7915	1/5/2024	1/23/2024	1105213	CHK	19.96	0	19.96
DITTERT RUBBER STAMP LTD	7904	1/4/2024	1/23/2024	1105213	CHK	19.95	0	19.95
DITTERT RUBBER STAMP LTD	7918	1/5/2024	1/23/2024	1105213	CHK	99.95	0	99.95
DITTERT RUBBER STAMP LTD	7893	1/3/2024	1/23/2024	1105213	CHK	25.95	0	25.95
DITTERT RUBBER STAMP LTD	7921	1/8/2024	1/23/2024	1105213	CHK	54.32	0	54.32
DITTERT RUBBER STAMP LTD	7907	1/4/2024	1/23/2024	1105213	CHK	79.95	0	79.95
DITTERT RUBBER STAMP LTD	7942	1/8/2024	1/23/2024	1105213	CHK	91.08	0	91.08
DUCKWORTH & RAY LLP	NOV14-17/110-0	12/28/2023	1/23/2024	1105214	CHK	1,000.00	0	1,000.00
DUCKWORTH, ANTHONY E	22-364105-CR	12/27/2023	1/23/2024	1105215	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-375845-CR	1/2/2024	1/23/2024	1105215	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-05-06157-CR	1/5/2024	1/23/2024	1105215	CHK	1,025.64	0	1,025.64
DUCKWORTH, ANTHONY E	23-05-06160-CR	1/5/2024	1/23/2024	1105215	CHK	1,025.64	0	1,025.64
DUCKWORTH, ANTHONY E	23-05-06161-CR	1/5/2024	1/23/2024	1105215	CHK	1,025.64	0	1,025.64
DUNN, KEVIN SCOTT	22-10-13262-CR	1/5/2024	1/23/2024	1105216	CHK	3,076.92	0	3,076.92
ECOLAB INC	6342184681	11/29/2023	1/23/2024	1105217	CHK	1,519.81	0	1,519.81
EICKENHORST FUNERAL SERVICES LLC	1/2/2024	1/2/2024	1/23/2024	1105218	CHK	8,704.75	0	8,704.75
EICKENHORST FUNERAL SERVICES LLC	1/16/2024	1/16/2024	1/23/2024	1105218	CHK	10,230.00	0	10,230.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	10124	1/1/2024	1/23/2024	1105219	CHK	4,000.00	0	4,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-07-10351-CR	1/5/2024	1/23/2024	1105220	CHK	3,076.92	0	3,076.92
ENTERGY TEXAS INC	139888267.1	1/5/2024	1/23/2024	1105221	CHK	59.49	0	59.49
ENTERGY TEXAS INC	169911245.1	1/5/2024	1/23/2024	1105221	CHK	80.77	0	80.77

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ENTERGY TEXAS INC	135081776.1	1/5/2024	1/23/2024	1105221	CHK	70.75	0	70.75
ENTERGY TEXAS INC	140772716.1	1/5/2024	1/23/2024	1105221	CHK	91	0	91
ENTERGY TEXAS INC	140601923.1	1/5/2024	1/23/2024	1105221	CHK	78.68	0	78.68
ENTERGY TEXAS INC	141394114.1	1/5/2024	1/23/2024	1105221	CHK	81.5	0	81.5
ENTERGY TEXAS INC	136239712.1	1/5/2024	1/23/2024	1105221	CHK	3,406.40	0	3,406.40
ENTERGY TEXAS INC	136240157.1	1/5/2024	1/23/2024	1105221	CHK	1,889.00	0	1,889.00
ENTERGY TEXAS INC	138720826.1	1/5/2024	1/23/2024	1105221	CHK	8,906.91	0	8,906.91
ENTERGY TEXAS INC	138243266.1	1/5/2024	1/23/2024	1105221	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136222262.1	1/5/2024	1/23/2024	1105221	CHK	116.45	0	116.45
ENTERGY TEXAS INC	136709763.1	1/5/2024	1/23/2024	1105221	CHK	87.66	0	87.66
ENTERGY TEXAS INC	136977964.1	1/5/2024	1/23/2024	1105221	CHK	272.88	0	272.88
ENTERGY TEXAS INC	142949635.1	1/5/2024	1/23/2024	1105221	CHK	140.79	0	140.79
ENTERGY TEXAS INC	140234147.1	1/5/2024	1/23/2024	1105221	CHK	70.13	0	70.13
ENTERGY TEXAS INC	140230095.1	1/5/2024	1/23/2024	1105221	CHK	69.41	0	69.41
ENTERGY TEXAS INC	143851236.1	1/5/2024	1/23/2024	1105221	CHK	105.29	0	105.29
ENTERGY TEXAS INC	141338970.1	1/5/2024	1/23/2024	1105221	CHK	2,250.08	0	2,250.08
ENTERGY TEXAS INC	169897477.1	1/4/2024	1/23/2024	1105221	CHK	65.33	0	65.33
ENTERGY TEXAS INC	169854163.1	1/2/2024	1/23/2024	1105221	CHK	67.75	0	67.75
ENTERGY TEXAS INC	169911161.1	12/27/2023	1/23/2024	1105221	CHK	1,906.43	0	1,906.43
ENTERGY TEXAS INC	193461530.1	12/27/2023	1/23/2024	1105221	CHK	352.19	0	352.19
ENTERGY TEXAS INC	169216793.1	1/8/2024	1/23/2024	1105221	CHK	819.26	0	819.26
ENTERGY TEXAS INC	163504038.1	1/8/2024	1/23/2024	1105221	CHK	67.21	0	67.21
ENTERGY TEXAS INC	169111028.1	12/27/2023	1/23/2024	1105221	CHK	26.02	0	26.02
ENTERGY TEXAS INC	193363868.1	12/27/2023	1/23/2024	1105221	CHK	99.85	0	99.85
ENTERGY TEXAS INC	141649640.1	1/8/2024	1/23/2024	1105221	CHK	69.51	0	69.51
ENTERGY TEXAS INC	193046661.1	12/27/2023	1/23/2024	1105221	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	12/27/2023	1/23/2024	1105221	CHK	104.82	0	104.82
ENTERGY TEXAS INC	142949858.1	1/8/2024	1/23/2024	1105221	CHK	81.3	0	81.3
ENTERGY TEXAS INC	193046729.1	12/27/2023	1/23/2024	1105221	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737.1	12/27/2023	1/23/2024	1105221	CHK	26.44	0	26.44
ENTERGY TEXAS INC	135522340.1	1/8/2024	1/23/2024	1105221	CHK	59.07	0	59.07
ENTERGY TEXAS INC	137387080.1	1/8/2024	1/23/2024	1105221	CHK	58.14	0	58.14
ENTERGY TEXAS INC	193363892.1	12/27/2023	1/23/2024	1105221	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136759321.1	1/4/2024	1/23/2024	1105221	CHK	66.89	0	66.89
ENTERGY TEXAS INC	136758844.1	1/4/2024	1/23/2024	1105221	CHK	63.25	0	63.25
ENTERGY TEXAS INC	134477207.1	1/4/2024	1/23/2024	1105221	CHK	88.38	0	88.38
ENTERGY TEXAS INC	142250836.1	1/4/2024	1/23/2024	1105221	CHK	53.76	0	53.76
ENTERGY TEXAS INC	141250035.1	1/4/2024	1/23/2024	1105221	CHK	501.41	0	501.41
ENTERGY TEXAS INC	194725420.1	1/3/2024	1/23/2024	1105221	CHK	148.58	0	148.58
ENTERGY TEXAS INC	193046745.1	12/27/2023	1/23/2024	1105221	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	12/27/2023	1/23/2024	1105221	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046646.1	12/27/2023	1/23/2024	1105221	CHK	21.94	0	21.94
ENTERGY TEXAS INC	196642409.1	1/2/2024	1/23/2024	1105221	CHK	2,371.99	0	2,371.99
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2QD586	12/31/2023	1/23/2024	1105222	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	777732835	12/26/2023	1/23/2024	1105222	CHK	114.38	0	114.38
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	857270682	1/2/2024	1/23/2024	1105222	CHK	64.81	0	64.81
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2HJHNR	12/31/2023	1/23/2024	1105223	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2KYVN4	12/31/2023	1/23/2024	1105223	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2LJVX8	12/31/2023	1/23/2024	1105223	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2QDKRX	12/31/2023	1/23/2024	1105223	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2QCNHB	12/31/2023	1/23/2024	1105223	CHK	989	0	989

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ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2QDWV8	12/31/2023	1/23/2024	1105223	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34858420	12/31/2023	1/23/2024	1105223	CHK	5,298.00	0	5,298.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2KYRLO	12/31/2023	1/23/2024	1105223	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2KYRN8	12/31/2023	1/23/2024	1105223	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2KYVQS	12/31/2023	1/23/2024	1105223	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2PZ52K	12/31/2023	1/23/2024	1105223	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2Q91T3	12/31/2023	1/23/2024	1105223	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2Q9FNM	12/31/2023	1/23/2024	1105223	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2QCFLR	12/31/2023	1/23/2024	1105223	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2J4T0V	12/31/2023	1/23/2024	1105223	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2KYY59	12/31/2023	1/23/2024	1105223	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2Q95R1	12/31/2023	1/23/2024	1105223	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2QGKBY	12/31/2023	1/23/2024	1105223	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2KZ31Z	12/31/2023	1/23/2024	1105223	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34860125	12/31/2023	1/23/2024	1105223	CHK	4,965.00	0	4,965.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34856479	12/31/2023	1/23/2024	1105223	CHK	1,978.00	0	1,978.00
FAST TRACK SPECIALTIES LP	751866	1/1/2024	1/23/2024	1105224	CHK	78	0	78
FBI-LEEDA INC	200099212	1/12/2024	1/23/2024	1105225	CHK	695	0	695
FEDERAL EXPRESS CORPORATION dba FEDEX	8-368-44328	1/4/2024	1/23/2024	1105226	CHK	38.12	0	38.12
FEDERAL EXPRESS CORPORATION dba FEDEX	8-361-71154	12/28/2023	1/23/2024	1105226	CHK	7.8	0	7.8
FEDERAL EXPRESS CORPORATION dba FEDEX	8-374-62117	1/11/2024	1/23/2024	1105226	CHK	61.25	0	61.25
FEDERAL EXPRESS CORPORATION dba FEDEX	8-381-82294	1/18/2024	1/23/2024	1105226	CHK	66.76	0	66.76
FEDERAL EXPRESS CORPORATION dba FEDEX	8-361-78366	12/28/2023	1/23/2024	1105227	CHK	30.95	0	30.95
FEDERAL EXPRESS CORPORATION dba FEDEX	8-374-27797	1/11/2024	1/23/2024	1105227	CHK	15.1	0	15.1
FIELDS STORE PROPANE INC	21868	1/9/2024	1/23/2024	1105228	CHK	1,095.92	0	1,095.92
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 01.05.24	1/5/2024	1/23/2024	1105229	CHK	3,076.92	0	3,076.92
FOWLES, JUSTIN	23-10-16225-CR	1/5/2024	1/23/2024	1105230	CHK	3,076.92	0	3,076.92
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0808358-IN	12/22/2023	1/23/2024	1105231	CHK	1,147.75	0	1,147.75
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	563409HOU	1/7/2024	1/23/2024	1105232	CHK	247.5	0	247.5
GAYLE FLETCHER DDS PA	Dec-23	12/31/2023	1/23/2024	1105233	CHK	3,900.00	0	3,900.00
GEOSCIENCE ENGINEERING AND TESTING INC	24-00052	12/31/2023	1/23/2024	1105234	CHK	3,594.00	0	3,594.00
GEOSCIENCE ENGINEERING AND TESTING INC	23-00810	9/30/2023	1/23/2024	1105234	CHK	1,122.50	0	1,122.50
GEOSCIENCE ENGINEERING AND TESTING INC	23-00921	1/16/2024	1/23/2024	1105234	CHK	15,071.50	0	15,071.50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-11-15369-CR	1/5/2024	1/23/2024	1105235	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-11-15370-CR	1/5/2024	1/23/2024	1105235	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-11-15371-CR	1/5/2024	1/23/2024	1105235	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-11-15372-CR	1/5/2024	1/23/2024	1105235	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-11-15373-CR	1/5/2024	1/23/2024	1105235	CHK	615.4	0	615.4
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	1911	12/20/2023	1/23/2024	1105236	CHK	345	0	345
BRANDED PEST DEFENSE LLC	65425	1/4/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65424	1/4/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65423	1/4/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65419	1/4/2024	1/23/2024	1105237	CHK	70	0	70
BRANDED PEST DEFENSE LLC	65417	1/4/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65414	1/4/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65413	1/4/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65412	1/4/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65411	1/4/2024	1/23/2024	1105237	CHK	127	0	127
BRANDED PEST DEFENSE LLC	65520	1/10/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65513	1/10/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65512	1/10/2024	1/23/2024	1105237	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	65511	1/10/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65509	1/10/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65506	1/10/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65497	1/10/2024	1/23/2024	1105237	CHK	95	0	95
BRANDED PEST DEFENSE LLC	65496	1/10/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65493	1/10/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65464	1/8/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65460	1/8/2024	1/23/2024	1105237	CHK	70	0	70
BRANDED PEST DEFENSE LLC	65458	1/8/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65455	1/8/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65454	1/8/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65450	1/8/2024	1/23/2024	1105237	CHK	70	0	70
BRANDED PEST DEFENSE LLC	65449	1/8/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65526	1/11/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65529	1/11/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65530	1/11/2024	1/23/2024	1105237	CHK	160	0	160
BRANDED PEST DEFENSE LLC	65535	1/11/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65537	1/11/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65578	1/17/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65576	1/17/2024	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	64124	10/18/2023	1/23/2024	1105237	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65580	1/17/2024	1/23/2024	1105237	CHK	35	0	35
GT DISTRIBUTORS INC	INV0983027	1/2/2024	1/23/2024	1105238	CHK	8,611.44	0	8,611.44
GT DISTRIBUTORS INC	UNIV0036449	1/5/2024	1/23/2024	1105238	CHK	155.95	0	155.95
GT DISTRIBUTORS INC	INV0983599	1/6/2024	1/23/2024	1105238	CHK	1,958.99	0	1,958.99
GT DISTRIBUTORS INC	INV2838892	1/12/2024	1/23/2024	1105238	CHK	947	0	947
GT DISTRIBUTORS INC	INV0984336	1/11/2024	1/23/2024	1105238	CHK	6,597.50	0	6,597.50
GT DISTRIBUTORS INC	INV0983596	1/6/2024	1/23/2024	1105238	CHK	21,797.76	0	21,797.76
GULLO CARS OF CONROE LP	378826	1/4/2024	1/23/2024	1105239	CHK	664.55	0	664.55
HALFF ASSOCIATES INC	10109361	12/18/2023	1/23/2024	1105240	CHK	2,832.00	0	2,832.00
HALFF ASSOCIATES INC	10110282	12/20/2023	1/23/2024	1105240	CHK	42,532.13	0	42,532.13
HALFF ASSOCIATES INC	10110285	12/19/2023	1/23/2024	1105240	CHK	14,476.00	0	14,476.00
HALFF ASSOCIATES INC	10109324	12/6/2023	1/23/2024	1105240	CHK	3,009.84	0	3,009.84
HALFF ASSOCIATES INC	10105160	1/9/2024	1/23/2024	1105240	CHK	1,142.87	0	1,142.87
HALFF ASSOCIATES INC	10110854	1/10/2024	1/23/2024	1105240	CHK	11,197.50	0	11,197.50
HALFF ASSOCIATES INC	10105869	10/10/2023	1/23/2024	1105240	CHK	2,710.00	0	2,710.00
HALFF ASSOCIATES INC	10112092	1/18/2024	1/23/2024	1105240	CHK	132,284.49	0	132,284.49
HARRELL, MARK L dba ML HARRELL CONSTRUCTION LLC	11404	1/11/2024	1/23/2024	1105241	CHK	15,200.00	0	15,200.00
HARRISON FIRM PLLC	23-379899-CR	12/27/2023	1/23/2024	1105242	CHK	350	0	350
HARRISON FIRM PLLC	23-07-09798-CR	1/5/2024	1/23/2024	1105242	CHK	3,076.92	0	3,076.92
HART, CARY H dba LAW OFFICE OF CARY H HART	NO DISP 01.05.24	1/5/2024	1/23/2024	1105243	CHK	3,076.92	0	3,076.92
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34307450	11/22/2023	1/23/2024	1105244	CHK	277	0	277
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34312165	12/28/2023	1/23/2024	1105245	CHK	69	0	69
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34302728	1/18/2024	1/23/2024	1105246	CHK	241	0	241
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34302765	1/18/2024	1/23/2024	1105247	CHK	241	0	241
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34302441	1/18/2024	1/23/2024	1105248	CHK	277	0	277
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	797891	12/24/2023	1/23/2024	1105249	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	796590	12/17/2023	1/23/2024	1105250	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	794892	12/10/2023	1/23/2024	1105251	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	793873	12/3/2023	1/23/2024	1105252	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	799532	12/31/2023	1/23/2024	1105253	CHK	899.5	0	899.5

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LEEANNE HILL ATTORNEY AT LAW	23-06-08610F	1/11/2024	1/23/2024	1105254	CHK	10	0	10
LEEANNE HILL ATTORNEY AT LAW	23-04-04884H	1/11/2024	1/23/2024	1105254	CHK	85	0	85
LEEANNE HILL ATTORNEY AT LAW	20-01-01421D	1/10/2024	1/23/2024	1105254	CHK	80	0	80
LEEANNE HILL ATTORNEY AT LAW	21-10-15045X	1/10/2024	1/23/2024	1105254	CHK	535	0	535
LEEANNE HILL ATTORNEY AT LAW	23-08-12237C	1/10/2024	1/23/2024	1105254	CHK	140	0	140
LEEANNE HILL ATTORNEY AT LAW	21-01-00128II	1/10/2024	1/23/2024	1105254	CHK	1,400.00	0	1,400.00
LEEANNE HILL ATTORNEY AT LAW	22-08-098100	1/10/2024	1/23/2024	1105254	CHK	160	0	160
LEEANNE HILL ATTORNEY AT LAW	22-09-12902M	1/10/2024	1/23/2024	1105254	CHK	10	0	10
LEEANNE HILL ATTORNEY AT LAW	23-08-11107D	1/10/2024	1/23/2024	1105254	CHK	495	0	495
LEEANNE HILL ATTORNEY AT LAW	23-10-16094B	1/10/2024	1/23/2024	1105254	CHK	1,310.00	0	1,310.00
LEEANNE HILL ATTORNEY AT LAW	23-10-15546B	1/10/2024	1/23/2024	1105254	CHK	35	0	35
LEEANNE HILL ATTORNEY AT LAW	23-11-17353A	1/10/2024	1/23/2024	1105254	CHK	135	0	135
LEEANNE HILL ATTORNEY AT LAW	13-07-07557S	1/10/2024	1/23/2024	1105254	CHK	1,470.00	0	1,470.00
LEEANNE HILL ATTORNEY AT LAW	23-05-07712F	1/10/2024	1/23/2024	1105254	CHK	70	0	70
LEEANNE HILL ATTORNEY AT LAW	22-12-16225E	1/11/2024	1/23/2024	1105254	CHK	20	0	20
LEEANNE HILL ATTORNEY AT LAW	23-08-11806B	1/11/2024	1/23/2024	1105254	CHK	10	0	10
LEEANNE HILL ATTORNEY AT LAW	23-03-04046H	1/10/2024	1/23/2024	1105254	CHK	90	0	90
HOBLIT, HEATHER ELIZABETH	23-380114-CR	1/3/2024	1/23/2024	1105255	CHK	350	0	350
HOLZWARTH, JOHN C	RD400146-13	1/16/2024	1/23/2024	1105256	CHK	8,613.32	0	8,613.32
HP INC	9018110193	12/22/2023	1/23/2024	1105257	CHK	762.16	0	762.16
HP INC	9018154629	1/10/2024	1/23/2024	1105257	CHK	564.98	0	564.98
I3-BEARCAT LLC dba NETDATA/GHS	12.01-31.23JP5	12/31/2023	1/23/2024	1105258	CHK	2,969.21	0	2,969.21
I3-BEARCAT LLC dba NETDATA/GHS	12.01-31.23JP1	12/31/2023	1/23/2024	1105258	CHK	5,632.40	0	5,632.40
I3-BEARCAT LLC dba NETDATA/GHS	12.01-31.23JP4	12/31/2023	1/23/2024	1105258	CHK	3,443.91	0	3,443.91
ICS JAIL SUPPLIES INC	W6391800	10/23/2023	1/23/2024	1105259	CHK	523.36	0	523.36
ICS JAIL SUPPLIES INC	33008518	11/3/2023	1/23/2024	1105259	CHK	895.8	0	895.8
ICS JAIL SUPPLIES INC	CM034	12/26/2023	1/23/2024	1105259	CHK	-65.42	0	-65.42
ICS JAIL SUPPLIES INC	INV797681	1/9/2024	1/23/2024	1105259	CHK	1,810.00	0	1,810.00
INVITAE CORPORATION	6209123123	12/31/2023	1/23/2024	1105260	CHK	1,200.00	0	1,200.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230741	1/4/2024	1/23/2024	1105261	CHK	700	0	700
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230823	1/5/2024	1/23/2024	1105261	CHK	1,100.00	0	1,100.00
JIMS HARDWARE INC	119773	1/18/2024	1/23/2024	1105262	CHK	7.59	0	7.59
JOHN WIESNER INC	721469	11/28/2023	1/23/2024	1105263	CHK	84.04	0	84.04
JOHN WIESNER INC	721471	11/28/2023	1/23/2024	1105263	CHK	108.3	0	108.3
JOHN WIESNER INC	724734	1/10/2024	1/23/2024	1105263	CHK	2,005.03	0	2,005.03
JOHN WIESNER INC	724960	1/10/2024	1/23/2024	1105263	CHK	84.58	0	84.58
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9544165	1/8/2024	1/23/2024	1105264	CHK	98.99	0	98.99
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9544162	1/8/2024	1/23/2024	1105264	CHK	114.49	0	114.49
JOHNSON, DARRYL W	2012	1/1/2024	1/23/2024	1105265	CHK	200	0	200
JOHNSON, DARRYL W	2029	1/17/2024	1/23/2024	1105265	CHK	200	0	200
JOHNSON, DARRYL W	2014	1/17/2024	1/23/2024	1105265	CHK	200	0	200
JOHNSON, DARRYL W	2016	1/17/2024	1/23/2024	1105265	CHK	200	0	200
JOHNSON, DARRYL W	2017	1/17/2024	1/23/2024	1105265	CHK	200	0	200
JOHNSON, DARRYL W	2018	1/17/2024	1/23/2024	1105265	CHK	200	0	200
JOHNSON, DARRYL W	2021	1/17/2024	1/23/2024	1105265	CHK	200	0	200
JOHNSON, SCOTT ALLEN dba FORENSIC CONSULTATION	SEM.EH.0324	1/3/2024	1/23/2024	1105266	CHK	4,500.00	0	4,500.00
KRIPPEL, JOSEPH WILLIAM	23-378899-CR	12/21/2023	1/23/2024	1105267	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-378457-CR	1/4/2024	1/23/2024	1105267	CHK	350	0	350
KRIPPEL, JOSEPH WILLIAM	23-05-07638-CR	1/5/2024	1/23/2024	1105267	CHK	467.03	0	467.03
KRIPPEL, JOSEPH WILLIAM	23-05-07640-CR	1/5/2024	1/23/2024	1105267	CHK	467.03	0	467.03
KRIPPEL, JOSEPH WILLIAM	23-08-12546-CR	1/5/2024	1/23/2024	1105267	CHK	467.03	0	467.03

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KRIPPEL, JOSEPH WILLIAM	23-09-13714-CR	1/5/2024	1/23/2024	1105267	CHK	467.03	0	467.03
KRIPPEL, JOSEPH WILLIAM	23-09-13982-CR	1/5/2024	1/23/2024	1105267	CHK	467.03	0	467.03
KRIPPEL, JOSEPH WILLIAM	23-12-18325-CR	1/5/2024	1/23/2024	1105267	CHK	467.03	0	467.03
KRIPPEL, JOSEPH WILLIAM	23-10-15506-CR	1/5/2024	1/23/2024	1105267	CHK	467.05	0	467.05
KROGER TEXAS LP	61188.1223	1/2/2024	1/23/2024	1105268	CHK	24.98	0	24.98
LANGE DISTRIBUTING COMPANY INCORPORATED	298397	12/31/2023	1/23/2024	1105269	CHK	3	0	3
LANGE DISTRIBUTING COMPANY INCORPORATED	298688	12/31/2023	1/23/2024	1105269	CHK	3	0	3
LANSDOWNE-MOODY CO LP	WD10609	1/9/2024	1/23/2024	1105270	CHK	300.3	0	300.3
LANSDOWNE-MOODY CO LP	ID78307	1/12/2024	1/23/2024	1105270	CHK	4,337.20	0	4,337.20
LEASE SERVICING CENTER INC	165745	9/15/2023	1/23/2024	1105271	CHK	2,448.24	0	2,448.24
LEASE SERVICING CENTER INC	169384	1/18/2024	1/23/2024	1105271	CHK	1,529.55	0	1,529.55
LEASE SERVICING CENTER INC	169383	1/18/2024	1/23/2024	1105271	CHK	1,703.70	0	1,703.70
LEASE SERVICING CENTER INC	169382	1/18/2024	1/23/2024	1105271	CHK	1,139.31	0	1,139.31
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	74586	1/9/2024	1/23/2024	1105272	CHK	31.6	0	31.6
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	74550	1/9/2024	1/23/2024	1105272	CHK	149.2	0	149.2
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	74862	1/10/2024	1/23/2024	1105272	CHK	1.65	0	1.65
LIBERTY TIRE RECYCLING LLC	2651727	1/6/2024	1/23/2024	1105273	CHK	332.46	0	332.46
LIBERTY TIRE RECYCLING LLC	2644014	12/23/2023	1/23/2024	1105273	CHK	280.41	0	280.41
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-DEC23	1/3/2024	1/23/2024	1105274	CHK	3,333.33	0	3,333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	23-09-13529-CR	1/5/2024	1/23/2024	1105274	CHK	3,076.92	0	3,076.92
LJA ENGINEERING INC	202335605	1/10/2024	1/23/2024	1105275	CHK	12,500.00	0	12,500.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986713.0124	1/3/2024	1/23/2024	1105276	CHK	84.3	0	84.3
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975698.0124	1/5/2024	1/23/2024	1105276	CHK	72.12	0	72.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991080.0124	1/5/2024	1/23/2024	1105276	CHK	170.28	0	170.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985940.0124	1/8/2024	1/23/2024	1105276	CHK	86.3	0	86.3
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985999.0124	1/8/2024	1/23/2024	1105276	CHK	85.48	0	85.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977304.1223	12/27/2023	1/23/2024	1105276	CHK	1,657.80	0	1,657.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	99239.0124	1/8/2024	1/23/2024	1105276	CHK	23.71	0	23.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990616.1223	12/21/2023	1/23/2024	1105276	CHK	245	0	245
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988628.0124	1/9/2024	1/23/2024	1105276	CHK	35.99	0	35.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990394.0124	1/9/2024	1/23/2024	1105276	CHK	112.86	0	112.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973198.0124	1/12/2024	1/23/2024	1105276	CHK	37.96	0	37.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970991.0124	1/11/2024	1/23/2024	1105276	CHK	24.19	0	24.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995825.0124	1/10/2024	1/23/2024	1105276	CHK	20.88	0	20.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951701.0124	1/11/2024	1/23/2024	1105276	CHK	51.39	0	51.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951524.0124	1/10/2024	1/23/2024	1105276	CHK	52.11	0	52.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992375.0124	1/10/2024	1/23/2024	1105276	CHK	301.57	0	301.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972870.0124	1/12/2024	1/23/2024	1105276	CHK	60.6	0	60.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976105.0124	1/12/2024	1/23/2024	1105276	CHK	94.05	0	94.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992039.0124	1/17/2024	1/23/2024	1105276	CHK	21.87	0	21.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993031.0124	1/10/2024	1/23/2024	1105276	CHK	6.24	0	6.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975065.0124	1/10/2024	1/23/2024	1105276	CHK	379.8	0	379.8
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992347.0124	1/10/2024	1/23/2024	1105276	CHK	76.85	0	76.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992373.0124	1/10/2024	1/23/2024	1105276	CHK	58.37	0	58.37
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994965.0124	1/10/2024	1/23/2024	1105276	CHK	12.33	0	12.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973056.1223	12/27/2023	1/23/2024	1105276	CHK	8,529.00	0	8,529.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998903.1223	12/7/2023	1/23/2024	1105277	CHK	24.68	0	24.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993854.1223	12/14/2023	1/23/2024	1105277	CHK	34.26	0	34.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994031.0124	1/10/2024	1/23/2024	1105278	CHK	281.5	0	281.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907899.0124	1/5/2024	1/23/2024	1105279	CHK	581.62	0	581.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907906.1223	12/29/2023	1/23/2024	1105279	CHK	16.14	0	16.14

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907452.0124	1/9/2024	1/23/2024	1105279	CHK	151.33	0	151.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907511.0124	1/9/2024	1/23/2024	1105279	CHK	146.97	0	146.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974109.0124	1/10/2024	1/23/2024	1105279	CHK	232.9	0	232.9
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975397.0124	1/3/2024	1/23/2024	1105279	CHK	231.48	0	231.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992016.1223	12/5/2023	1/23/2024	1105280	CHK	3,557.60	0	3,557.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990571.0124	1/4/2024	1/23/2024	1105280	CHK	19.92	0	19.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974432.0124	1/12/2024	1/23/2024	1105280	CHK	110.12	0	110.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	983883.1223	12/29/2023	1/23/2024	1105281	CHK	540.6	0	540.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994036.1223	12/22/2023	1/23/2024	1105281	CHK	103.64	0	103.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990254.1223	12/21/2023	1/23/2024	1105281	CHK	793.86	0	793.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999725.0124	1/3/2024	1/23/2024	1105281	CHK	171.38	0	171.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993980.1223	12/22/2023	1/23/2024	1105281	CHK	-62.64	0	-62.64
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	406371	1/2/2024	1/23/2024	1105282	CHK	180	0	180
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	18-08-10406D	12/29/2023	1/23/2024	1105283	CHK	2,030.00	0	2,030.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	19-02-02682B	1/2/2024	1/23/2024	1105283	CHK	435	0	435
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-03-04046B	1/9/2024	1/23/2024	1105283	CHK	800	0	800
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-04-05855B	1/3/2024	1/23/2024	1105283	CHK	235	0	235
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-09-13703A	1/3/2024	1/23/2024	1105283	CHK	690	0	690
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	20-08-09954B	1/4/2024	1/23/2024	1105283	CHK	445	0	445
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-04-04884B	1/4/2024	1/23/2024	1105283	CHK	520	0	520
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-10-15340	1/4/2024	1/23/2024	1105283	CHK	475	0	475
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	17-12-15722B	1/11/2024	1/23/2024	1105283	CHK	330	0	330
MAGNOLIA HARDWARE & SUPPLY LLC	157570	1/2/2024	1/23/2024	1105284	CHK	37.98	0	37.98
MAGNOLIA HARDWARE & SUPPLY LLC	157622	1/4/2024	1/23/2024	1105284	CHK	85.95	0	85.95
MAGNOLIA HARDWARE & SUPPLY LLC	157679	1/9/2024	1/23/2024	1105284	CHK	89.88	0	89.88
MAGNOLIA HARDWARE & SUPPLY LLC	157652	1/8/2024	1/23/2024	1105284	CHK	181.04	0	181.04
MAGNOLIA HARDWARE & SUPPLY LLC	157783	1/16/2024	1/23/2024	1105284	CHK	119.99	0	119.99
MAGNOLIA HARDWARE & SUPPLY LLC	157682	1/9/2024	1/23/2024	1105284	CHK	11.97	0	11.97
MAGNOLIA HARDWARE & SUPPLY LLC	157740	1/12/2024	1/23/2024	1105284	CHK	28.25	0	28.25
MAGNOLIA HARDWARE & SUPPLY LLC	157733	1/11/2024	1/23/2024	1105284	CHK	15.68	0	15.68
MARTIN CHEVROLET BUICK GMC INC	79657	1/9/2024	1/23/2024	1105285	CHK	892.11	0	892.11
MARTINEZ, EMILY LAUREN	12.25-26.23	12/26/2023	1/23/2024	1105286	CHK	270	0	270
MARTINEZ, EMILY LAUREN	12.24-25.23	12/25/2023	1/23/2024	1105286	CHK	270	0	270
MATA, JOSE EDUARDO	23-380204-CR	12/27/2023	1/23/2024	1105287	CHK	350	0	350
MATA, JOSE EDUARDO	23-381046-CR	12/22/2023	1/23/2024	1105287	CHK	200	0	200
MATA, JOSE EDUARDO	23-381042-CR	12/22/2023	1/23/2024	1105287	CHK	200	0	200
MATA, JOSE EDUARDO	23-378317-CR	12/22/2023	1/23/2024	1105287	CHK	200	0	200
MATA, JOSE EDUARDO	23-380976-CR	12/22/2023	1/23/2024	1105287	CHK	200	0	200
MATA, JOSE EDUARDO	23-380993-CR	12/22/2023	1/23/2024	1105287	CHK	200	0	200
MATLAK, MICHAEL ROBERT	22-07-08550-CR	1/5/2024	1/23/2024	1105288	CHK	1,538.47	0	1,538.47
MATLAK, MICHAEL ROBERT	22-07-08552-CR	1/5/2024	1/23/2024	1105288	CHK	1,538.45	0	1,538.45
MATTHEW BENDER & COMPANY dba LEXISNEXIS MATTHEW BENDER	40074293	12/27/2023	1/23/2024	1105289	CHK	360.31	0	360.31
MCDOUGAL, MICHAEL A	23-380559-CR	1/3/2024	1/23/2024	1105290	CHK	350	0	350
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	32862	8/7/2023	1/23/2024	1105291	CHK	626.13	0	626.13
MCM TECHNOLOGY LLC	80098	1/11/2024	1/23/2024	1105292	CHK	14,540.25	0	14,540.25
MEALS ON WHEELS MONTGOMERY COUNTY	NOV23 CDBG-SS	12/22/2023	1/23/2024	1105293	CHK	3,340.00	0	3,340.00
MEDOFFICEPRO INC	32858	12/31/2023	1/23/2024	1105294	CHK	230.3	0	230.3
METRO FIRE APPARATUS SPECIALISTS INC	220209-1	1/3/2024	1/23/2024	1105295	CHK	5,602.00	0	5,602.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.12	12/24/2023	1/23/2024	1105296	CHK	89.79	0	89.79
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.12	12/24/2023	1/23/2024	1105296	CHK	116.67	0	116.67
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.12	12/24/2023	1/23/2024	1105296	CHK	64.39	0	64.39

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MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.12	12/24/2023	1/23/2024	1105296	CHK	105.28	0	105.28
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.12	12/24/2023	1/23/2024	1105296	CHK	324.72	0	324.72
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.12	12/24/2023	1/23/2024	1105296	CHK	152.84	0	152.84
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.12	12/24/2023	1/23/2024	1105296	CHK	68.37	0	68.37
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.122	12/24/2023	1/23/2024	1105296	CHK	404.32	0	404.32
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.12	12/24/2023	1/23/2024	1105296	CHK	79.08	0	79.08
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.12	12/24/2023	1/23/2024	1105296	CHK	64	0	64
MIDWEST VETERINARY SUPPLY INC	20932244-000	11/28/2023	1/23/2024	1105297	CHK	1,942.96	0	1,942.96
MIDWEST VETERINARY SUPPLY INC	21047066-150	12/13/2023	1/23/2024	1105297	CHK	790.4	0	790.4
MIDWEST VETERINARY SUPPLY INC	21047066-151	1/9/2024	1/23/2024	1105297	CHK	46.48	0	46.48
MIDWEST VETERINARY SUPPLY INC	21216654-050	1/9/2024	1/23/2024	1105297	CHK	234.88	0	234.88
MIDWEST VETERINARY SUPPLY INC	21173237-050	1/9/2024	1/23/2024	1105297	CHK	373	0	373
MIDWEST VETERINARY SUPPLY INC	21216654-100	1/9/2024	1/23/2024	1105297	CHK	338.8	0	338.8
MIDWEST VETERINARY SUPPLY INC	21224640-000	1/10/2024	1/23/2024	1105297	CHK	-1,518.77	0	-1,518.77
MIDWEST VETERINARY SUPPLY INC	21235773-000	1/11/2024	1/23/2024	1105297	CHK	857.11	0	857.11
MIDWEST VETERINARY SUPPLY INC	21244027-050	1/15/2024	1/23/2024	1105297	CHK	187.96	0	187.96
MIDWEST VETERINARY SUPPLY INC	20886978-002	1/17/2024	1/23/2024	1105297	CHK	45	0	45
MILLER-REYNA, PEGGY dba METRO RESEARCH	23-376673	10/1/2023	1/23/2024	1105298	CHK	525	0	525
MILLER-REYNA, PEGGY dba METRO RESEARCH	23-02-03018-CR	1/8/2024	1/23/2024	1105298	CHK	225	0	225
MILSTEAD SERVICE CENTER LLC	182676	1/8/2024	1/23/2024	1105299	CHK	25.5	0	25.5
MITY-LITE INC	169746	12/19/2023	1/23/2024	1105300	CHK	587.84	0	587.84
MONTGOMERY COUNTY CAC, INC	NOV23 CDBG-SS	12/19/2023	1/23/2024	1105301	CHK	6,152.77	0	6,152.77
MONTGOMERY COUNTY CAC, INC	2024-2	1/8/2024	1/23/2024	1105302	CHK	50,000.00	0	50,000.00
MONTGOMERY COUNTY VETERANS MEMORIAL COMMISSION	FY2024-AMENDMENT	1/17/2024	1/23/2024	1105303	CHK	8,000.00	0	8,000.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-12-18225-CR	1/5/2024	1/23/2024	1105304	CHK	3,076.92	0	3,076.92
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117133977.001	1/4/2024	1/23/2024	1105305	CHK	71.09	0	71.09
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S116956017.002	1/2/2024	1/23/2024	1105305	CHK	724.78	0	724.78
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117090189.001	1/9/2024	1/23/2024	1105305	CHK	2,648.29	0	2,648.29
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117177242.001	1/10/2024	1/23/2024	1105305	CHK	6.51	0	6.51
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117192944.001	1/12/2024	1/23/2024	1105305	CHK	198.59	0	198.59
MOSLEY FIRE AND SAFETY INC	125745	1/3/2024	1/23/2024	1105306	CHK	838.78	0	838.78
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1261271	1/17/2024	1/23/2024	1105307	CHK	2,844.60	0	2,844.60
NAPIER LAW FIRM PLLC, THE	23-378962-CR	12/28/2023	1/23/2024	1105308	CHK	350	0	350
NASH INDUSTRIES INC	23.1218	12/14/2023	1/23/2024	1105309	CHK	89,767.41	0	89,767.41
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1227661	12/31/2023	1/23/2024	1105310	CHK	13,958.00	0	13,958.00
BLUETRITON BRANDS INC dba READYREFRESH	23L0116667627	12/13/2023	1/23/2024	1105311	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	13L0122330640	12/13/2023	1/23/2024	1105311	CHK	30.81	0	30.81
BLUETRITON BRANDS INC dba READYREFRESH	03L0126533579	12/28/2023	1/23/2024	1105311	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	13L0124426289	12/26/2023	1/23/2024	1105311	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	03L0126798362	12/26/2023	1/23/2024	1105311	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L0126689835	12/27/2023	1/23/2024	1105311	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L0126689843	12/27/2023	1/23/2024	1105311	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L0125039636	12/13/2023	1/23/2024	1105311	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	23L0116723503	12/13/2023	1/23/2024	1105311	CHK	30.11	0	30.11
BLUETRITON BRANDS INC dba READYREFRESH	23L0116740929	12/13/2023	1/23/2024	1105311	CHK	71.74	0	71.74
BLUETRITON BRANDS INC dba READYREFRESH	13L0121823611	12/26/2023	1/23/2024	1105311	CHK	47	0	47
BLUETRITON BRANDS INC dba READYREFRESH	13L0121742159	12/13/2023	1/23/2024	1105311	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L0126663731	12/13/2023	1/23/2024	1105311	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L0126663673	12/13/2023	1/23/2024	1105311	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	13L0124675042	12/28/2023	1/23/2024	1105311	CHK	31.37	0	31.37
BLUETRITON BRANDS INC dba READYREFRESH	23L0117822627	12/13/2023	1/23/2024	1105311	CHK	34.63	0	34.63

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BLUETRITON BRANDS INC dba READYREFRESH	23L0116714957	1/3/2024	1/23/2024	1105311	CHK	399.82	0	399.82
BLUETRITON BRANDS INC dba READYREFRESH	03L0126657808	1/3/2024	1/23/2024	1105311	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L0126767185	1/3/2024	1/23/2024	1105311	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	03L0126870526	12/13/2023	1/23/2024	1105311	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24A0116714759	1/12/2024	1/23/2024	1105311	CHK	116.47	0	116.47
BLUETRITON BRANDS INC dba READYREFRESH	03L0126767250	1/3/2024	1/23/2024	1105311	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24A0116721150	1/12/2024	1/23/2024	1105311	CHK	79.01	0	79.01
BLUETRITON BRANDS INC dba READYREFRESH	04A0126811579	1/12/2024	1/23/2024	1105311	CHK	29.99	0	29.99
NETWORK CRAZE TECHNOLOGIES	INV/2024/00327	1/17/2024	1/23/2024	1105312	CHK	5,400.00	0	5,400.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-380412-CR	1/2/2024	1/23/2024	1105313	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-11-14070-CR	1/5/2024	1/23/2024	1105313	CHK	1,025.64	0	1,025.64
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-09-12935-CR	1/5/2024	1/23/2024	1105313	CHK	1,025.64	0	1,025.64
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-09-13103-CR	1/5/2024	1/23/2024	1105313	CHK	1,025.64	0	1,025.64
NEXT LEVEL URGENT CARE LLC	INV0007226	1/1/2024	1/23/2024	1105314	CHK	10,713.23	0	10,713.23
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-379486-CR	12/27/2023	1/23/2024	1105315	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-379485-CR	12/27/2023	1/23/2024	1105315	CHK	50	0	50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.1223	1/2/2024	1/23/2024	1105316	CHK	44.08	0	44.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.1223	1/2/2024	1/23/2024	1105316	CHK	41.87	0	41.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.1223	1/2/2024	1/23/2024	1105316	CHK	61.93	0	61.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.1223	1/2/2024	1/23/2024	1105316	CHK	38.37	0	38.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.1223	1/2/2024	1/23/2024	1105316	CHK	43.63	0	43.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.1223	1/2/2024	1/23/2024	1105316	CHK	45.04	0	45.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.1223	1/2/2024	1/23/2024	1105316	CHK	973.96	0	973.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21918282-1.1223	1/2/2024	1/23/2024	1105316	CHK	625.28	0	625.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.1223	1/2/2024	1/23/2024	1105316	CHK	38.09	0	38.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.1223	1/2/2024	1/23/2024	1105316	CHK	46.79	0	46.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.1223	1/2/2024	1/23/2024	1105316	CHK	42.74	0	42.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.1223	1/2/2024	1/23/2024	1105316	CHK	37.52	0	37.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.1223	1/2/2024	1/23/2024	1105316	CHK	51.69	0	51.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.1223	1/2/2024	1/23/2024	1105316	CHK	876.37	0	876.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.1223	1/2/2024	1/23/2024	1105316	CHK	43.07	0	43.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.1223	1/2/2024	1/23/2024	1105316	CHK	19.34	0	19.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21918281-3.1223	1/2/2024	1/23/2024	1105316	CHK	320.61	0	320.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.1223	1/2/2024	1/23/2024	1105316	CHK	194.37	0	194.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.1223	1/2/2024	1/23/2024	1105316	CHK	98.67	0	98.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.1223	1/2/2024	1/23/2024	1105316	CHK	96.98	0	96.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.1223	1/2/2024	1/23/2024	1105316	CHK	5.85	0	5.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.1223	1/2/2024	1/23/2024	1105316	CHK	46.61	0	46.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.1223	1/2/2024	1/23/2024	1105316	CHK	134.17	0	134.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.1223	1/2/2024	1/23/2024	1105316	CHK	43.84	0	43.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.1223	1/2/2024	1/23/2024	1105316	CHK	23.21	0	23.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.1223	1/2/2024	1/23/2024	1105316	CHK	214.65	0	214.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.1223	1/2/2024	1/23/2024	1105316	CHK	1,462.65	0	1,462.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.1223	1/2/2024	1/23/2024	1105316	CHK	37.79	0	37.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.1223	1/2/2024	1/23/2024	1105316	CHK	41.39	0	41.39
ODP BUSINESS SOLUTIONS LLC	3.48381E+11	12/29/2023	1/23/2024	1105317	CHK	65.98	0	65.98
ODP BUSINESS SOLUTIONS LLC	3.48381E+11	12/29/2023	1/23/2024	1105317	CHK	146.99	0	146.99
ODP BUSINESS SOLUTIONS LLC	3.48381E+11	12/29/2023	1/23/2024	1105317	CHK	39.89	0	39.89
ODP BUSINESS SOLUTIONS LLC	3.48381E+11	12/29/2023	1/23/2024	1105317	CHK	809.97	0	809.97
ODP BUSINESS SOLUTIONS LLC	3.46823E+11	1/3/2024	1/23/2024	1105317	CHK	185.99	0	185.99
ODP BUSINESS SOLUTIONS LLC	3.46823E+11	1/3/2024	1/23/2024	1105317	CHK	40.99	0	40.99

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ODP BUSINESS SOLUTIONS LLC	3.48322E+11	1/3/2024	1/23/2024	1105317	CHK	403.48	0	403.48
ODP BUSINESS SOLUTIONS LLC	3.48322E+11	1/4/2024	1/23/2024	1105317	CHK	98.19	0	98.19
ODP BUSINESS SOLUTIONS LLC	3.47213E+11	1/5/2024	1/23/2024	1105317	CHK	48.99	0	48.99
ODP BUSINESS SOLUTIONS LLC	3.47213E+11	1/4/2024	1/23/2024	1105317	CHK	355.85	0	355.85
ODP BUSINESS SOLUTIONS LLC	3.48322E+11	1/4/2024	1/23/2024	1105317	CHK	71.98	0	71.98
ODP BUSINESS SOLUTIONS LLC	3.47213E+11	1/4/2024	1/23/2024	1105317	CHK	45.75	0	45.75
ODP BUSINESS SOLUTIONS LLC	3.45649E+11	1/5/2024	1/23/2024	1105317	CHK	227.31	0	227.31
ODP BUSINESS SOLUTIONS LLC	3.48934E+11	1/5/2024	1/23/2024	1105317	CHK	47.98	0	47.98
ODP BUSINESS SOLUTIONS LLC	3.48646E+11	1/5/2024	1/23/2024	1105317	CHK	356.1	0	356.1
ODP BUSINESS SOLUTIONS LLC	3.47213E+11	1/5/2024	1/23/2024	1105317	CHK	55.08	0	55.08
ODP BUSINESS SOLUTIONS LLC	3.45823E+11	1/5/2024	1/23/2024	1105317	CHK	77.16	0	77.16
ODP BUSINESS SOLUTIONS LLC	3.45823E+11	1/5/2024	1/23/2024	1105317	CHK	69.16	0	69.16
ODP BUSINESS SOLUTIONS LLC	3.45823E+11	1/5/2024	1/23/2024	1105317	CHK	16.99	0	16.99
ODP BUSINESS SOLUTIONS LLC	3.48934E+11	1/6/2024	1/23/2024	1105317	CHK	10.04	0	10.04
ODP BUSINESS SOLUTIONS LLC	3.48934E+11	1/8/2024	1/23/2024	1105317	CHK	49.17	0	49.17
ODP BUSINESS SOLUTIONS LLC	3.48934E+11	1/8/2024	1/23/2024	1105317	CHK	14.43	0	14.43
ODP BUSINESS SOLUTIONS LLC	3.49396E+11	1/9/2024	1/23/2024	1105317	CHK	417.4	0	417.4
ODP BUSINESS SOLUTIONS LLC	3.50356E+11	1/9/2024	1/23/2024	1105317	CHK	55.16	0	55.16
ODP BUSINESS SOLUTIONS LLC	3.50356E+11	1/9/2024	1/23/2024	1105317	CHK	53.68	0	53.68
ODP BUSINESS SOLUTIONS LLC	3.46823E+11	1/10/2024	1/23/2024	1105317	CHK	15.31	0	15.31
ODP BUSINESS SOLUTIONS LLC	3.50356E+11	1/10/2024	1/23/2024	1105317	CHK	2.72	0	2.72
ODP BUSINESS SOLUTIONS LLC	3.50356E+11	1/10/2024	1/23/2024	1105317	CHK	27.98	0	27.98
ODP BUSINESS SOLUTIONS LLC	3.49769E+11	1/10/2024	1/23/2024	1105317	CHK	328.08	0	328.08
ODP BUSINESS SOLUTIONS LLC	3.45945E+11	1/11/2024	1/23/2024	1105317	CHK	91	0	91
ODP BUSINESS SOLUTIONS LLC	3.45649E+11	1/11/2024	1/23/2024	1105317	CHK	79.99	0	79.99
ODP BUSINESS SOLUTIONS LLC	3.5038E+11	1/13/2024	1/23/2024	1105317	CHK	11.74	0	11.74
ODP BUSINESS SOLUTIONS LLC	3.5038E+11	1/15/2024	1/23/2024	1105317	CHK	159.13	0	159.13
OMNIBASE SERVICES OF TEXAS LP	423-002170	1/2/2024	1/23/2024	1105318	CHK	1,440.00	0	1,440.00
OMNIBASE SERVICES OF TEXAS LP	423-001170	1/2/2024	1/23/2024	1105318	CHK	402	0	402
OMNIBASE SERVICES OF TEXAS LP	423-005170	1/2/2024	1/23/2024	1105318	CHK	768	0	768
OMNIBASE SERVICES OF TEXAS LP	423-004170	1/2/2024	1/23/2024	1105318	CHK	1,551.41	0	1,551.41
OREILLY AUTO ENTERPRISES LLC	1782-376745	1/8/2024	1/23/2024	1105319	CHK	86.97	0	86.97
OREILLY AUTO ENTERPRISES LLC	0438-171362	1/3/2024	1/23/2024	1105319	CHK	181.02	0	181.02
OREILLY AUTO ENTERPRISES LLC	0438-170063	12/28/2023	1/23/2024	1105319	CHK	69.93	0	69.93
OREILLY AUTO ENTERPRISES LLC	0438-169592	12/27/2023	1/23/2024	1105319	CHK	144.99	0	144.99
OREILLY AUTO ENTERPRISES LLC	0438-171353	1/3/2024	1/23/2024	1105319	CHK	17.47	0	17.47
OREILLY AUTO ENTERPRISES LLC	0438-169662	12/27/2023	1/23/2024	1105319	CHK	112.49	0	112.49
OREILLY AUTO ENTERPRISES LLC	0438-170354	12/29/2023	1/23/2024	1105319	CHK	29.46	0	29.46
OREILLY AUTO ENTERPRISES LLC	0438-169970	12/28/2023	1/23/2024	1105319	CHK	39.05	0	39.05
OREILLY AUTO ENTERPRISES LLC	0438-169758	12/27/2023	1/23/2024	1105319	CHK	9.18	0	9.18
OREILLY AUTO ENTERPRISES LLC	0438-171932	1/5/2024	1/23/2024	1105319	CHK	67.8	0	67.8
OREILLY AUTO ENTERPRISES LLC	0408-108350	12/13/2023	1/23/2024	1105319	CHK	215.7	0	215.7
OREILLY AUTO ENTERPRISES LLC	0438-173075	1/9/2024	1/23/2024	1105319	CHK	19.98	0	19.98
OREILLY AUTO ENTERPRISES LLC	0438-173034	1/9/2024	1/23/2024	1105319	CHK	58.15	0	58.15
OREILLY AUTO ENTERPRISES LLC	0438-172997	1/9/2024	1/23/2024	1105319	CHK	495.95	0	495.95
OREILLY AUTO ENTERPRISES LLC	0438-173133	1/9/2024	1/23/2024	1105319	CHK	123.77	0	123.77
OREILLY AUTO ENTERPRISES LLC	1637-259491	1/10/2024	1/23/2024	1105319	CHK	9.18	0	9.18
OREILLY AUTO ENTERPRISES LLC	1637-259602	1/11/2024	1/23/2024	1105319	CHK	4.59	0	4.59
OREILLY AUTO ENTERPRISES LLC	1637-259662	1/11/2024	1/23/2024	1105319	CHK	91.08	0	91.08
OREILLY AUTO ENTERPRISES LLC	0725-160888	1/9/2024	1/23/2024	1105319	CHK	57.6	0	57.6
OREILLY AUTO ENTERPRISES LLC	0725-160893	1/9/2024	1/23/2024	1105319	CHK	260	0	260

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OREILLY AUTO ENTERPRISES LLC	0725-160848	1/9/2024	1/23/2024	1105319	CHK	49.48	0	49.48
OREILLY AUTO ENTERPRISES LLC	0725-160184	1/5/2024	1/23/2024	1105319	CHK	499.99	0	499.99
OREILLY AUTO ENTERPRISES LLC	0725-159564	1/2/2024	1/23/2024	1105319	CHK	109.6	0	109.6
OREILLY AUTO ENTERPRISES LLC	0438-171475	1/3/2024	1/23/2024	1105319	CHK	24.9	0	24.9
OREILLY AUTO ENTERPRISES LLC	0725-162628	1/17/2024	1/23/2024	1105319	CHK	50.54	0	50.54
OREILLY AUTO ENTERPRISES LLC	1637-261111	1/17/2024	1/23/2024	1105319	CHK	29.98	0	29.98
OREILLY AUTO ENTERPRISES LLC	0725-162718	1/18/2024	1/23/2024	1105319	CHK	81.98	0	81.98
OREILLY AUTO ENTERPRISES LLC	0408-115637	1/4/2024	1/23/2024	1105319	CHK	15.98	0	15.98
OREILLY AUTO ENTERPRISES LLC	0725-161356	1/11/2024	1/23/2024	1105319	CHK	33.48	0	33.48
OUTDOOR EQUIPMENT OUTLET INC	417214	12/7/2023	1/23/2024	1105320	CHK	135.7	0	135.7
PAPE-DAWSON CONSULTING ENGINEERS INC	23121151	1/9/2024	1/23/2024	1105321	CHK	12,010.00	0	12,010.00
PAPE-DAWSON CONSULTING ENGINEERS INC	23121149	1/9/2024	1/23/2024	1105321	CHK	12,010.00	0	12,010.00
PATRICK, RANDY	1091	1/5/2024	1/23/2024	1105322	CHK	275	0	275
PATTILLO, WILLIAM LEWIS III	Oct-23	12/22/2023	1/23/2024	1105323	CHK	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	22-365225-CR	12/27/2023	1/23/2024	1105323	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	23-09-14071-CR	1/5/2024	1/23/2024	1105323	CHK	1,634.62	0	1,634.62
PATTILLO, WILLIAM LEWIS III	23-10-15774-CR	1/5/2024	1/23/2024	1105323	CHK	1,634.61	0	1,634.61
PATTILLO, WILLIAM LEWIS III	Nov-23	1/11/2024	1/23/2024	1105323	CHK	18,750.00	0	18,750.00
PETROCHOICE DYNAMO LLC dba UNIVERSAL LUBRICANTS	11803192	1/3/2024	1/23/2024	1105324	CHK	717.2	0	717.2
PETROCHOICE DYNAMO LLC dba UNIVERSAL LUBRICANTS	11803191	1/3/2024	1/23/2024	1105324	CHK	660	0	660
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-374533-CR	12/27/2023	1/23/2024	1105325	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-379608-CR	12/27/2023	1/23/2024	1105325	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380094-CR	12/27/2023	1/23/2024	1105325	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-381037-CR	12/22/2023	1/23/2024	1105325	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-381000-CR	12/22/2023	1/23/2024	1105325	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-381045-CR	12/22/2023	1/23/2024	1105325	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-381047-CR	12/22/2023	1/23/2024	1105325	CHK	200	0	200
PGAL INC	10060933	12/29/2023	1/23/2024	1105326	CHK	22,272.01	0	22,272.01
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	DEC16-18/85-3	12/28/2023	1/23/2024	1105327	CHK	1,000.00	0	1,000.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-12-18197-CR	1/5/2024	1/23/2024	1105327	CHK	1,538.47	0	1,538.47
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-12-18198-CR	1/5/2024	1/23/2024	1105327	CHK	1,538.45	0	1,538.45
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-378841-CR	12/22/2023	1/23/2024	1105328	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-03-03837-CR	1/5/2024	1/23/2024	1105328	CHK	3,076.92	0	3,076.92
PINNACLE MEDICAL MANAGEMENT CORP	105405	12/13/2023	1/23/2024	1105329	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	105541	12/20/2023	1/23/2024	1105329	CHK	90	0	90
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	43632549	1/17/2024	1/23/2024	1105330	CHK	6,208.13	0	6,208.13
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	43619724	1/17/2024	1/23/2024	1105331	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	3318340629	11/28/2023	1/23/2024	1105332	CHK	666.18	0	666.18
PJH INC dba J&B AUTO SUPPLY	624802	1/8/2024	1/23/2024	1105333	CHK	144.93	0	144.93
PREFERRED TECHNOLOGIES LLC	PJTIV123016	12/31/2023	1/23/2024	1105334	CHK	5,586.12	0	5,586.12
RANGE GLOBAL SERVICES LLC	233650094	1/5/2024	1/23/2024	1105335	CHK	260	0	260
RAY, DARIN J	23-380943-CR	12/27/2023	1/23/2024	1105336	CHK	200	0	200
RAY, DARIN J	NO DISP 01.05.24	1/5/2024	1/23/2024	1105336	CHK	3,076.92	0	3,076.92
RB EVERETT & COMPANY	SI128170	1/5/2024	1/23/2024	1105337	CHK	1,138.88	0	1,138.88
RB EVERETT & COMPANY	SI128140	1/4/2024	1/23/2024	1105337	CHK	1,016.40	0	1,016.40
RB EVERETT & COMPANY	SI128200	1/8/2024	1/23/2024	1105337	CHK	334.7	0	334.7
RECOVERY MONITORING SOLUTIONS CORPORATION	9923314	1/3/2024	1/23/2024	1105338	CHK	360	0	360
RECOVERY MONITORING SOLUTIONS CORPORATION	9923546	12/31/2023	1/23/2024	1105338	CHK	372	0	372
RECOVERY MONITORING SOLUTIONS CORPORATION	9923545	12/31/2023	1/23/2024	1105338	CHK	641.7	0	641.7
RECOVERY MONITORING SOLUTIONS CORPORATION	9923547	12/31/2023	1/23/2024	1105338	CHK	186	0	186
RECOVERY MONITORING SOLUTIONS CORPORATION	9923551	12/31/2023	1/23/2024	1105338	CHK	831.3	0	831.3

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RELX INC dba LEXISNEXIS	3094858987	12/31/2023	1/23/2024	1105339	CHK	600	0	600
RG MILLER ENGINEERS INC	90276	1/5/2024	1/23/2024	1105340	CHK	78,899.94	0	78,899.94
RG MILLER ENGINEERS INC	90466	1/5/2024	1/23/2024	1105340	CHK	232,423.19	0	232,423.19
RJL INVESTIGATIONS LLC	230100766	1/9/2024	1/23/2024	1105341	CHK	1,462.50	0	1,462.50
RJL INVESTIGATIONS LLC	22-370683	11/13/2023	1/23/2024	1105341	CHK	817.45	0	817.45
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6920	1/1/2024	1/23/2024	1105342	CHK	7,300.00	0	7,300.00
TEXAS ENTERPRISES INC dba HOTSYS CARLSON EQUIP CO	32973924	1/3/2024	1/23/2024	1105343	CHK	453	0	453
WARREN, ANDREA	DEC19-22/111-0	1/2/2024	1/23/2024	1105344	CHK	1,000.00	0	1,000.00
WARREN, ANDREA	23-379067-CR	1/2/2024	1/23/2024	1105344	CHK	350	0	350
WARREN, ANDREA	23-11-16694-CR	1/5/2024	1/23/2024	1105344	CHK	3,076.92	0	3,076.92
SAM HOUSTON STATE UNIVERSITY	SEM.CH.0124	1/8/2024	1/23/2024	1105345	CHK	170	0	170
SAM HOUSTON STATE UNIVERSITY	DUES.CA.2024	1/4/2024	1/23/2024	1105346	CHK	40	0	40
SAM HOUSTON STATE UNIVERSITY	DUES.LS.2024	1/4/2024	1/23/2024	1105346	CHK	40	0	40
SAM HOUSTON STATE UNIVERSITY	DUES.DB.2024	1/4/2024	1/23/2024	1105346	CHK	40	0	40
SAM HOUSTON STATE UNIVERSITY	30071	1/1/2024	1/23/2024	1105347	CHK	916.67	0	916.67
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41360	12/21/2023	1/23/2024	1105348	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41363	12/22/2023	1/23/2024	1105348	CHK	25.5	0	25.5
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41364	12/22/2023	1/23/2024	1105348	CHK	25.5	0	25.5
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41365	12/22/2023	1/23/2024	1105348	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41369	12/27/2023	1/23/2024	1105348	CHK	25.5	0	25.5
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41371	12/28/2023	1/23/2024	1105348	CHK	25.5	0	25.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190281	1/1/2024	1/23/2024	1105349	CHK	9.22	0	9.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	191012	1/1/2024	1/23/2024	1105349	CHK	86.49	0	86.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	191202	1/5/2024	1/23/2024	1105349	CHK	9,331.00	0	9,331.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190308	1/1/2024	1/23/2024	1105349	CHK	7.56	0	7.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190118	1/1/2024	1/23/2024	1105349	CHK	40.67	0	40.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	191252	1/5/2024	1/23/2024	1105349	CHK	84.12	0	84.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190462	1/1/2024	1/23/2024	1105349	CHK	266.06	0	266.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190275	1/1/2024	1/23/2024	1105349	CHK	18.35	0	18.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190331	1/1/2024	1/23/2024	1105349	CHK	1.56	0	1.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190280	1/1/2024	1/23/2024	1105349	CHK	12.83	0	12.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	191167	1/1/2024	1/23/2024	1105349	CHK	947.35	0	947.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190301	1/1/2024	1/23/2024	1105349	CHK	24.9	0	24.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190436	1/1/2024	1/23/2024	1105349	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190138	1/1/2024	1/23/2024	1105349	CHK	15.93	0	15.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190306	1/1/2024	1/23/2024	1105349	CHK	50.1	0	50.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	192217	1/12/2024	1/23/2024	1105349	CHK	8.37	0	8.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190335	1/1/2024	1/23/2024	1105349	CHK	214.4	0	214.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190274	1/1/2024	1/23/2024	1105349	CHK	16	0	16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	191004	1/1/2024	1/23/2024	1105349	CHK	44.08	0	44.08
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190273	1/1/2024	1/23/2024	1105349	CHK	97.38	0	97.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	190288	1/1/2024	1/23/2024	1105349	CHK	95.7	0	95.7
SCHULTZ, JEFFREY RAY	23-379570-CR	12/27/2023	1/23/2024	1105350	CHK	350	0	350
SEALY OIL MILL & FEED dba STEINHAUSERS	7346/4	12/21/2023	1/23/2024	1105351	CHK	1,181.10	0	1,181.10
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9871	12/29/2023	1/23/2024	1105352	CHK	85.32	0	85.32
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	9589	8/31/2023	1/23/2024	1105352	CHK	2,177.90	0	2,177.90
SHERWIN-WILLIAMS CO, THE	2887-8	1/5/2024	1/23/2024	1105353	CHK	85.75	0	85.75
SHERWIN-WILLIAMS CO, THE	4209-7	1/4/2024	1/23/2024	1105353	CHK	36.54	0	36.54
SHERWIN-WILLIAMS CO, THE	3819-7	1/8/2024	1/23/2024	1105353	CHK	62.07	0	62.07
SHOWCASE AUTO PAINT & BODY INC	8862B	8/9/2023	1/23/2024	1105354	CHK	899.21	0	899.21
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-378452-CR	12/27/2023	1/23/2024	1105355	CHK	175	0	175

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SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-378451-CR	12/27/2023	1/23/2024	1105355	CHK	175	0	175
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-381051-CR	12/27/2023	1/23/2024	1105355	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-381048-CR	12/27/2023	1/23/2024	1105355	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-381038-CR	12/27/2023	1/23/2024	1105355	CHK	200	0	200
SOCIETY OF SAMARITANS INC	NOV23 CDBG SS	1/4/2024	1/23/2024	1105356	CHK	7,870.71	0	7,870.71
SOCIETY OF ST VINCENT DEPAUL	NOV/23 CDBG-SS	12/28/2023	1/23/2024	1105357	CHK	2,175.48	0	2,175.48
SOMMERS, OSCAR	NO DISP 01.05.24	1/5/2024	1/23/2024	1105358	CHK	3,076.92	0	3,076.92
SOULES INSURANCE AGENCY LP	8138	1/3/2024	1/23/2024	1105359	CHK	2,500.00	0	2,500.00
SOULES INSURANCE AGENCY LP	8140	1/3/2024	1/23/2024	1105359	CHK	1,750.00	0	1,750.00
SOULES INSURANCE AGENCY LP	8141	1/3/2024	1/23/2024	1105359	CHK	500	0	500
SOULES INSURANCE AGENCY LP	8142	1/3/2024	1/23/2024	1105359	CHK	400	0	400
SOULES INSURANCE AGENCY LP	8144	1/3/2024	1/23/2024	1105359	CHK	350	0	350
SOULES INSURANCE AGENCY LP	8145	1/3/2024	1/23/2024	1105359	CHK	150	0	150
SOULES INSURANCE AGENCY LP	8171	1/4/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8149	1/4/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8150	1/4/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8173	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8153	1/4/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8166	1/4/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8167	1/4/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8168	1/4/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8174	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8170	1/4/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8184	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8183	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8191	1/8/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8186	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8188	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8175	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8194	1/8/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8180	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8181	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8195	1/8/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8178	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8179	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8189	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8187	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8190	1/8/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8176	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8177	1/5/2024	1/23/2024	1105359	CHK	50	0	50
SOULES INSURANCE AGENCY LP	7771	11/9/2023	1/23/2024	1105359	CHK	71	0	71
SOULES INSURANCE AGENCY LP	8198	1/8/2024	1/23/2024	1105359	CHK	375	0	375
SOULES INSURANCE AGENCY LP	7904	11/29/2023	1/23/2024	1105359	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7874	11/27/2023	1/23/2024	1105359	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7859	11/21/2023	1/23/2024	1105359	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7929	11/30/2023	1/23/2024	1105359	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7866	11/21/2023	1/23/2024	1105359	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7780	11/9/2023	1/23/2024	1105359	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7879	11/27/2023	1/23/2024	1105359	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7948	12/5/2023	1/23/2024	1105359	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7773	11/9/2023	1/23/2024	1105359	CHK	71	0	71

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SOULES INSURANCE AGENCY LP	7930	12/1/2023	1/23/2024	1105359	CHK	71	0	71
SOULES INSURANCE AGENCY LP	7779	11/9/2023	1/23/2024	1105359	CHK	71	0	71
SOUTHERN TIRE MART LLC	4560118406	12/29/2023	1/23/2024	1105360	CHK	965.6	0	965.6
SOUTHERN TIRE MART LLC	4560117969	12/26/2023	1/23/2024	1105360	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560118530	1/2/2024	1/23/2024	1105360	CHK	429.16	0	429.16
SOUTHERN TIRE MART LLC	4560116851	12/19/2023	1/23/2024	1105360	CHK	8,265.40	0	8,265.40
SPEED PRINTING & OFFICE SUPPLY	400884	12/28/2023	1/23/2024	1105361	CHK	24.25	0	24.25
SPEED PRINTING & OFFICE SUPPLY	400860	12/15/2023	1/23/2024	1105361	CHK	25.95	0	25.95
SPEED PRINTING & OFFICE SUPPLY	400870	12/20/2023	1/23/2024	1105361	CHK	24.25	0	24.25
SPLENDORA LLC	04-4400-01.1223	12/29/2023	1/23/2024	1105362	CHK	66.72	0	66.72
SPLENDORA LLC	06-3615-01.1223	12/29/2023	1/23/2024	1105362	CHK	201.07	0	201.07
SPLENDORA LLC	06-4456-01.1223	12/29/2023	1/23/2024	1105362	CHK	103.41	0	103.41
SPLENDORA LLC	06-4466-01.1223	12/29/2023	1/23/2024	1105362	CHK	142	0	142
SPLENDORA LLC	06-3614-01.1223	12/29/2023	1/23/2024	1105362	CHK	242.57	0	242.57
SPLENDORA LLC	06-4467-01.1223	12/29/2023	1/23/2024	1105362	CHK	768.05	0	768.05
SECURITAS TECHNOLOGY CORPORATION	6003834997	1/1/2024	1/23/2024	1105363	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6003837248	1/1/2024	1/23/2024	1105363	CHK	4.76	0	4.76
SECURITAS TECHNOLOGY CORPORATION	6003837253	1/1/2024	1/23/2024	1105363	CHK	52.39	0	52.39
STATE AND LOCAL GOVERNEMENT BENEFITS ASSOCIATION INC	180712-621632	10/20/2023	1/23/2024	1105364	CHK	200	0	200
STEEN GLASS AND ENTERPRISES LLC	612637966	1/8/2024	1/23/2024	1105365	CHK	2,288.00	0	2,288.00
STERICYCLE INC	8005765106	12/31/2023	1/23/2024	1105366	CHK	1,865.50	0	1,865.50
STEVENS, JON GRANT	23-381049-CR	12/22/2023	1/23/2024	1105367	CHK	200	0	200
STEVENS, JON GRANT	23-381050-CR	12/22/2023	1/23/2024	1105367	CHK	200	0	200
STEVENS, JON GRANT	23-377217-CR	12/22/2023	1/23/2024	1105367	CHK	350	0	350
STEVENS, JON GRANT	23-377218-CR	12/22/2023	1/23/2024	1105367	CHK	50	0	50
STEVENS, JON GRANT	23-377347-CR	12/22/2023	1/23/2024	1105367	CHK	50	0	50
STEVENS, JON GRANT	23-07-09963-CR-A	1/2/2024	1/23/2024	1105367	CHK	850	0	850
STEVENS, JON GRANT	18-330635-CR	1/3/2024	1/23/2024	1105367	CHK	350	0	350
STEVENS, JON GRANT	22-367248-CR	1/3/2024	1/23/2024	1105367	CHK	350	0	350
STEVENS, JON GRANT	21-362293-CR	1/3/2024	1/23/2024	1105367	CHK	350	0	350
STEVENS, JON GRANT	22-369541-CR	1/3/2024	1/23/2024	1105367	CHK	200	0	200
STEVENS, JON GRANT	22-367313-CR	1/3/2024	1/23/2024	1105367	CHK	350	0	350
STEVENS, JON GRANT	22-367250-CR	1/3/2024	1/23/2024	1105367	CHK	350	0	350
STEVENS, JON GRANT	22-367186-CR	1/3/2024	1/23/2024	1105367	CHK	350	0	350
STEVENS, JON GRANT	22-367185-CR	1/3/2024	1/23/2024	1105367	CHK	50	0	50
STEVENS, JON GRANT	22-370583-CR	1/3/2024	1/23/2024	1105367	CHK	350	0	350
STEVENS, JON GRANT	22-370585-CR	1/3/2024	1/23/2024	1105367	CHK	50	0	50
STEVENS, JON GRANT	21-361770-CR	1/3/2024	1/23/2024	1105367	CHK	350	0	350
STEVENS, JON GRANT	22-364317-CR	1/3/2024	1/23/2024	1105367	CHK	350	0	350
STEVENS, JON GRANT	20-352844-CR	1/3/2024	1/23/2024	1105367	CHK	350	0	350
STEVENS, JON GRANT	23-374377-CR	1/3/2024	1/23/2024	1105367	CHK	200	0	200
STEVENS, JON GRANT	23-372930-CR	1/3/2024	1/23/2024	1105367	CHK	350	0	350
STEVENS, JON GRANT	22-370511-CR	1/3/2024	1/23/2024	1105367	CHK	350	0	350
STEVENS, JON GRANT	MH-DEC23	1/5/2024	1/23/2024	1105367	CHK	3,333.33	0	3,333.33
STEVENS, JON GRANT	MH-NOV23	1/4/2024	1/23/2024	1105367	CHK	3,333.33	0	3,333.33
STEVENS, JON GRANT	20-10-12746-CR	1/5/2024	1/23/2024	1105367	CHK	1,538.47	0	1,538.47
STEVENS, JON GRANT	23-08-11758-CR	1/5/2024	1/23/2024	1105367	CHK	1,538.45	0	1,538.45
STOWES COLLISION REPAIR LLC	14179	1/4/2024	1/23/2024	1105368	CHK	7	0	7
STOWES COLLISION REPAIR LLC	14178	1/4/2024	1/23/2024	1105368	CHK	7	0	7
STOWES COLLISION REPAIR LLC	14203	1/8/2024	1/23/2024	1105368	CHK	7	0	7
STOWES COLLISION REPAIR LLC	14189	1/4/2024	1/23/2024	1105368	CHK	7	0	7

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STOWES COLLISION REPAIR LLC	14186	1/4/2024	1/23/2024	1105368	CHK	7	0	7
STOWES COLLISION REPAIR LLC	14185	1/4/2024	1/23/2024	1105368	CHK	7	0	7
STOWES COLLISION REPAIR LLC	14184	1/4/2024	1/23/2024	1105368	CHK	7	0	7
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-17067I	1/11/2024	1/23/2024	1105369	CHK	650	0	650
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	17-05-06637D	1/11/2024	1/23/2024	1105369	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-03877	1/11/2024	1/23/2024	1105369	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-01-01086I	1/11/2024	1/23/2024	1105369	CHK	200	0	200
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-03-04573G	1/11/2024	1/23/2024	1105369	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-04-05979F	1/11/2024	1/23/2024	1105369	CHK	750	0	750
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-08-12302B	1/11/2024	1/23/2024	1105369	CHK	225	0	225
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-12-16225I	1/12/2024	1/23/2024	1105369	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-10-15456A	1/12/2024	1/23/2024	1105369	CHK	75	0	75
SUNBELT RENTALS INC	145411537-0005	12/26/2023	1/23/2024	1105370	CHK	262.76	0	262.76
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20791	1/9/2024	1/23/2024	1105371	CHK	22.91	0	22.91
SWEETEN, CLINT W dba PSE OUTFITTERS	1608	1/2/2024	1/23/2024	1105372	CHK	100	0	100
SWEETEN, CLINT W dba PSE OUTFITTERS	1609	1/2/2024	1/23/2024	1105372	CHK	525	0	525
SWEETEN, CLINT W dba PSE OUTFITTERS	1607	1/2/2024	1/23/2024	1105372	CHK	525	0	525
SWEETEN, CLINT W dba PSE OUTFITTERS	1606	1/2/2024	1/23/2024	1105372	CHK	631	0	631
SWEETEN, CLINT W dba PSE OUTFITTERS	1611	1/5/2024	1/23/2024	1105372	CHK	329	0	329
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.9570.00.01600	12/19/2023	1/23/2024	1105373	CHK	2,110.69	0	2,110.69
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	00.5220.01.09500	12/29/2023	1/23/2024	1105374	CHK	237.1	0	237.1
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302009	12/18/2023	1/23/2024	1105375	CHK	906	0	906
TEXAS ASSOCIATION OF COUNTIES	236606.2024	1/1/2024	1/23/2024	1105376	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	240087.2024	1/1/2024	1/23/2024	1105377	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253195.2024	1/1/2024	1/23/2024	1105378	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240176.2024	1/1/2024	1/23/2024	1105379	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	206326.2024	1/1/2024	1/23/2024	1105380	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253197.2024	1/1/2024	1/23/2024	1105381	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	249414.2024	1/1/2024	1/23/2024	1105382	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253191.2024	1/1/2024	1/23/2024	1105383	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240576.2024	1/1/2024	1/23/2024	1105384	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	253194.2024	1/1/2024	1/23/2024	1105385	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	243351.2024	1/1/2024	1/23/2024	1105386	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240278.2024	1/1/2024	1/23/2024	1105387	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	250269.2024	1/1/2024	1/23/2024	1105388	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240393.2024	1/1/2024	1/23/2024	1105389	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	196991.2024	1/1/2024	1/23/2024	1105390	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	240350.2024	1/1/2024	1/23/2024	1105391	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240709.2024	1/1/2024	1/23/2024	1105392	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	28631.2024	1/1/2024	1/23/2024	1105393	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	260218.2024	1/1/2024	1/23/2024	1105394	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	240018.0124	1/1/2024	1/23/2024	1105395	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	239954.0124	1/1/2024	1/23/2024	1105396	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	216518.0124	1/1/2024	1/23/2024	1105397	CHK	70	0	70
DEPARTMENT OF STATE HEALTH SERVICES	2021024	1/2/2024	1/23/2024	1105398	CHK	818.01	0	818.01
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1CP6LFA93773	1/4/2024	1/23/2024	1105399	CHK	8.25	0	8.25
TEXAS DEPT OF MOTOR VEHICLES	1FM5K7F87JGA70511.2024	1/10/2024	1/23/2024	1105400	CHK	8.25	0	8.25
TEXAS DEPT OF PUBLIC SAFETY	243065	12/12/2023	1/23/2024	1105401	CHK	62,329.69	0	62,329.69
TEXAS DEPT OF PUBLIC SAFETY	CRS-202311-275287	11/30/2023	1/23/2024	1105401	CHK	16	0	16
TXDOT	710025619408A	11/27/2023	1/23/2024	1105402	CHK	5.34	0	5.34
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	238299.DP.2024	1/2/2024	1/23/2024	1105403	CHK	85	0	85

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TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	238299.BC.2024	1/2/2024	1/23/2024	1105404	CHK	80	0	80
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	238299.MB.2024	1/2/2024	1/23/2024	1105405	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	238299.DT.2024	1/2/2024	1/23/2024	1105406	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	238013	1/2/2024	1/23/2024	1105407	CHK	7,343.34	0	7,343.34
TEXAS HIGHWAY PRODUCTS LTD	236766-5699	1/8/2024	1/23/2024	1105408	CHK	10,628.00	0	10,628.00
TEXAS LAWYERS INSURANCE EXCHANGE	NORSWORTHY24-25	1/10/2024	1/23/2024	1105409	CHK	1,500.00	0	1,500.00
TEXAS LITTER CONTROL	10428	12/22/2023	1/23/2024	1105410	CHK	17,460.00	0	17,460.00
TEXAS LITTER CONTROL	10429	12/22/2023	1/23/2024	1105410	CHK	1,075.00	0	1,075.00
TEXAS LITTER CONTROL	10427	12/22/2023	1/23/2024	1105410	CHK	3,180.00	0	3,180.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23900	12/29/2023	1/23/2024	1105411	CHK	6,309.00	0	6,309.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23884	12/21/2023	1/23/2024	1105411	CHK	5,234.98	0	5,234.98
HARRELL, JERROD dba TEXAS PROFESSIONAL SURVEYING LLC	22778	1/10/2024	1/23/2024	1105412	CHK	9,000.00	0	9,000.00
TEXAS SHRED SOLUTIONS LLC	10515	1/1/2024	1/23/2024	1105413	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	10563	1/6/2024	1/23/2024	1105413	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	10587	1/8/2024	1/23/2024	1105413	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	10586	1/8/2024	1/23/2024	1105413	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	10576	1/6/2024	1/23/2024	1105413	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	10419	12/10/2023	1/23/2024	1105413	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	10551	1/6/2024	1/23/2024	1105413	CHK	90	0	90
TEXAS SHRED SOLUTIONS LLC	10590	1/10/2024	1/23/2024	1105413	CHK	20	0	20
TEXAS TOP COP SHOP INC	88300	1/4/2024	1/23/2024	1105414	CHK	194.95	0	194.95
TEXAS TOP COP SHOP INC	88117	12/22/2023	1/23/2024	1105414	CHK	291.8	0	291.8
TEXAS TOP COP SHOP INC	88315	1/5/2024	1/23/2024	1105414	CHK	123.9	0	123.9
TEXAS TOP COP SHOP INC	88156	12/27/2023	1/23/2024	1105414	CHK	239.85	0	239.85
TEXAS TOP COP SHOP INC	88364	1/6/2024	1/23/2024	1105414	CHK	480	0	480
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-12-1029	12/18/2023	1/23/2024	1105415	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	23-12-1030	12/19/2023	1/23/2024	1105415	CHK	375	0	375
THORELL, ALAN C PT	12.01-31.23	12/31/2023	1/23/2024	1105416	CHK	360	0	360
THYSSENKRUPP ELEVATOR CORPORATION	3007673483	1/1/2024	1/23/2024	1105417	CHK	332.28	0	332.28
TIFCO INDUSTRIES INC	71937389	12/29/2023	1/23/2024	1105418	CHK	748.2	0	748.2
TOTAL ENERGY SOLUTIONS LLC	3127080	12/31/2023	1/23/2024	1105419	CHK	1,417.56	0	1,417.56
TOTAL ENERGY SOLUTIONS LLC	3124066	10/31/2023	1/23/2024	1105419	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3127202	1/3/2024	1/23/2024	1105419	CHK	312.86	0	312.86
TRAFFIC PARTS INC	555088	12/12/2023	1/23/2024	1105420	CHK	943.5	0	943.5
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.122	1/1/2024	1/23/2024	1105421	CHK	75	0	75
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	23820	12/20/2023	1/23/2024	1105422	CHK	11,020.00	0	11,020.00
TROUT TIRE CENTER	1-115549	1/2/2024	1/23/2024	1105423	CHK	92.95	0	92.95
TROUT TIRE CENTER	1-115681	1/5/2024	1/23/2024	1105423	CHK	1,079.98	0	1,079.98
TURNER, MAX B JR	23-380548-CR	12/27/2023	1/23/2024	1105424	CHK	350	0	350
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	2107	12/18/2023	1/23/2024	1105425	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	2249	1/8/2024	1/23/2024	1105425	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	2174	12/27/2023	1/23/2024	1105425	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	2181	12/27/2023	1/23/2024	1105425	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	2182	12/27/2023	1/23/2024	1105425	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	2183	12/27/2023	1/23/2024	1105425	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	2185	12/27/2023	1/23/2024	1105425	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	2239	12/27/2023	1/23/2024	1105425	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	2241	1/4/2024	1/23/2024	1105425	CHK	25	0	25
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	2184	12/27/2023	1/23/2024	1105425	CHK	30	0	30
ULINE INC	172697817	1/3/2024	1/23/2024	1105426	CHK	1,944.00	0	1,944.00
ULINE INC	172816163	1/5/2024	1/23/2024	1105426	CHK	371.87	0	371.87

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ULINE INC	172939218	1/9/2024	1/23/2024	1105426	CHK	414.96	0	414.96
UNIFIRST HOLDINGS INC	2960063564	1/1/2024	1/23/2024	1105427	CHK	26.71	0	26.71
UNIFIRST HOLDINGS INC	2960063563	1/1/2024	1/23/2024	1105427	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960063561	1/1/2024	1/23/2024	1105427	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960064152	1/4/2024	1/23/2024	1105427	CHK	394.44	0	394.44
UNIFIRST HOLDINGS INC	2960064154	1/4/2024	1/23/2024	1105427	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960064153	1/4/2024	1/23/2024	1105427	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960065179	1/11/2024	1/23/2024	1105427	CHK	8.81	0	8.81
UNIFIRST HOLDINGS INC	2960065178	1/11/2024	1/23/2024	1105427	CHK	396.53	0	396.53
UNIFIRST HOLDINGS INC	2960065180	1/11/2024	1/23/2024	1105427	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960064566	1/8/2024	1/23/2024	1105427	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960064568	1/8/2024	1/23/2024	1105427	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960063571	1/1/2024	1/23/2024	1105427	CHK	163.15	0	163.15
UNIFIRST HOLDINGS INC	2960062548	12/25/2023	1/23/2024	1105427	CHK	77.58	0	77.58
UNIFIRST HOLDINGS INC	2960063562	1/1/2024	1/23/2024	1105427	CHK	71.39	0	71.39
UNIFIRST HOLDINGS INC	2670136786	1/4/2024	1/23/2024	1105427	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960064567	1/8/2024	1/23/2024	1105427	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960064576	1/8/2024	1/23/2024	1105427	CHK	79.38	0	79.38
UNIFIRST HOLDINGS INC	2670138878	1/11/2024	1/23/2024	1105427	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960065572	1/15/2024	1/23/2024	1105427	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2670134424	12/28/2023	1/23/2024	1105427	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960065573	1/15/2024	1/23/2024	1105427	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960065571	1/15/2024	1/23/2024	1105427	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2670103989	9/21/2023	1/23/2024	1105427	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960064569	1/8/2024	1/23/2024	1105427	CHK	26.71	0	26.71
UNITED PARCEL SERVICE INC	000095XY41523	12/30/2023	1/23/2024	1105428	CHK	143.54	0	143.54
UNITED PARCEL SERVICE INC	0000E6E293523	12/30/2023	1/23/2024	1105428	CHK	35.9	0	35.9
UNITED PARCEL SERVICE INC	000095XY41014	1/6/2024	1/23/2024	1105428	CHK	15.18	0	15.18
UNITED STATES POSTAL SERVICE	POSTAGE.0124	1/10/2024	1/23/2024	1105429	CHK	396	0	396
US BANK NATIONAL ASSOCIATION	8.69328E+12	12/24/2023	1/23/2024	1105430	CHK	63.97	0	63.97
US BANK NATIONAL ASSOCIATION	8.69417E+12	12/24/2023	1/23/2024	1105430	CHK	48.81	0	48.81
US BANK NATIONAL ASSOCIATION	8.69472E+12	12/24/2023	1/23/2024	1105430	CHK	104.28	0	104.28
US CUSTOMS AND BORDER PROTECTION	503453490	12/30/2023	1/23/2024	1105431	CHK	191.58	0	191.58
US CUSTOMS AND BORDER PROTECTION	503453508	12/30/2023	1/23/2024	1105431	CHK	191.58	0	191.58
US CUSTOMS AND BORDER PROTECTION	503453482	12/30/2023	1/23/2024	1105431	CHK	684.24	0	684.24
US CUSTOMS AND BORDER PROTECTION	503453516	12/30/2023	1/23/2024	1105431	CHK	146.63	0	146.63
US CUSTOMS AND BORDER PROTECTION	503453524	12/30/2023	1/23/2024	1105431	CHK	244.38	0	244.38
US CUSTOMS AND BORDER PROTECTION	503453532	12/30/2023	1/23/2024	1105431	CHK	390.99	0	390.99
US CUSTOMS AND BORDER PROTECTION	503453540	12/30/2023	1/23/2024	1105431	CHK	383.16	0	383.16
US CUSTOMS AND BORDER PROTECTION	503453557	12/30/2023	1/23/2024	1105431	CHK	665.64	0	665.64
US CUSTOMS AND BORDER PROTECTION	503453565	12/30/2023	1/23/2024	1105431	CHK	380.37	0	380.37
US CUSTOMS AND BORDER PROTECTION	503453573	12/30/2023	1/23/2024	1105431	CHK	380.37	0	380.37
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	46	1/3/2024	1/23/2024	1105432	CHK	1,750.00	0	1,750.00
VOGT ENGINEERING LP	4517	1/10/2024	1/23/2024	1105433	CHK	5,250.00	0	5,250.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149317-01	1/5/2024	1/23/2024	1105434	CHK	578.4	0	578.4
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149306-01	1/5/2024	1/23/2024	1105434	CHK	846	0	846
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149308-00	12/27/2023	1/23/2024	1105434	CHK	578.9	0	578.9
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149264-01	12/28/2023	1/23/2024	1105434	CHK	177.5	0	177.5
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149264-00	12/27/2023	1/23/2024	1105434	CHK	1,170.00	0	1,170.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683267	12/6/2023	1/23/2024	1105435	CHK	190.38	0	190.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	684023	12/18/2023	1/23/2024	1105435	CHK	70.25	0	70.25

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683943	12/15/2023	1/23/2024	1105435	CHK	98.39	0	98.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683756	12/13/2023	1/23/2024	1105435	CHK	47.96	0	47.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683651	12/12/2023	1/23/2024	1105435	CHK	86.83	0	86.83
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	683120	12/4/2023	1/23/2024	1105435	CHK	145.39	0	145.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	682901	12/1/2023	1/23/2024	1105435	CHK	62.85	0	62.85
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	684985	1/3/2024	1/23/2024	1105435	CHK	26.38	0	26.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685092	1/4/2024	1/23/2024	1105435	CHK	171.11	0	171.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685087	1/4/2024	1/23/2024	1105435	CHK	32.94	0	32.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685079	1/4/2024	1/23/2024	1105435	CHK	3.19	0	3.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685041	1/3/2024	1/23/2024	1105435	CHK	71.08	0	71.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	684997	1/3/2024	1/23/2024	1105435	CHK	243.2	0	243.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	684952	1/2/2024	1/23/2024	1105435	CHK	8.23	0	8.23
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685536	1/10/2024	1/23/2024	1105435	CHK	127.15	0	127.15
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685686	1/12/2024	1/23/2024	1105435	CHK	-63.32	0	-63.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685525	1/10/2024	1/23/2024	1105435	CHK	72.57	0	72.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685687	1/12/2024	1/23/2024	1105435	CHK	-72.57	0	-72.57
WALLER COUNTY ASPHALT INC	26439	1/4/2024	1/23/2024	1105436	CHK	2,588.25	0	2,588.25
WALLER COUNTY ASPHALT INC	26450	1/5/2024	1/23/2024	1105436	CHK	5,087.25	0	5,087.25
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	DEC26-29/109-11	1/2/2024	1/23/2024	1105437	CHK	1,000.00	0	1,000.00
WASTE CONNECTIONS OF TEXAS LLC	3558336V120	12/18/2023	1/23/2024	1105438	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3560108V120	12/18/2023	1/23/2024	1105438	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3595186V120	1/15/2024	1/23/2024	1105438	CHK	80.09	0	80.09
WASTE CONNECTIONS OF TEXAS LLC	3603245V123	1/15/2024	1/23/2024	1105438	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3603244V123	1/15/2024	1/23/2024	1105438	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3603247V123	1/15/2024	1/23/2024	1105438	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3603246V123	1/15/2024	1/23/2024	1105438	CHK	432.46	0	432.46
WASTE CONNECTIONS OF TEXAS LLC	3595020V120	1/15/2024	1/23/2024	1105438	CHK	642.98	0	642.98
WAVEMEDIA INC	INV2657	10/10/2023	1/23/2024	1105439	CHK	37,201.00	0	37,201.00
WEBBS UNIFORMS LLC	68583	1/8/2024	1/23/2024	1105440	CHK	142.99	0	142.99
WEDGEWOOD VILLAGE PHARMACY LLC	15543136	1/13/2024	1/23/2024	1105441	CHK	265.25	0	265.25
WEDGEWOOD VILLAGE PHARMACY LLC	15524257	1/10/2024	1/23/2024	1105441	CHK	1,327.50	0	1,327.50
WEDGEWOOD VILLAGE PHARMACY LLC	15524782	1/10/2024	1/23/2024	1105441	CHK	139.5	0	139.5
WEST PUBLISHING CORPORATION	849512969	1/1/2024	1/23/2024	1105442	CHK	3,074.40	0	3,074.40
WEST PUBLISHING CORPORATION	849583024	1/1/2024	1/23/2024	1105442	CHK	338.34	0	338.34
WEST PUBLISHING CORPORATION	6158204107	12/20/2023	1/23/2024	1105442	CHK	307.8	0	307.8
WEST PUBLISHING CORPORATION	6158663281	1/9/2024	1/23/2024	1105442	CHK	573.3	0	573.3
WEST PUBLISHING CORPORATION	849509739	1/1/2024	1/23/2024	1105442	CHK	489.85	0	489.85
WEST PUBLISHING CORPORATION	849490643	1/1/2024	1/23/2024	1105442	CHK	952	0	952
WEST PUBLISHING CORPORATION	849550801	1/1/2024	1/23/2024	1105442	CHK	190	0	190
WEST PUBLISHING CORPORATION	849490659	1/1/2024	1/23/2024	1105442	CHK	60	0	60
WEST PUBLISHING CORPORATION	849502918	1/1/2024	1/23/2024	1105442	CHK	329.15	0	329.15
WEST PUBLISHING CORPORATION	849504869	1/1/2024	1/23/2024	1105442	CHK	3,471.18	0	3,471.18
WEST PUBLISHING CORPORATION	849580037	1/1/2024	1/23/2024	1105442	CHK	735.58	0	735.58
WEST PUBLISHING CORPORATION	849495606	1/1/2024	1/23/2024	1105442	CHK	470.69	0	470.69
WEST PUBLISHING CORPORATION	849490690	1/1/2024	1/23/2024	1105442	CHK	120	0	120
WEST PUBLISHING CORPORATION	6158676086	1/12/2024	1/23/2024	1105442	CHK	-641.6	0	-641.6
WESTERN SYSTEMS INC	105509	1/1/2024	1/23/2024	1105443	CHK	44	0	44
WESTERN SYSTEMS INC	105508	1/1/2024	1/23/2024	1105443	CHK	44	0	44
WEX BANK dba WRIGHT EXPRESS FSC	93941244	12/23/2023	1/23/2024	1105444	CHK	134.99	0	134.99
WHITENER ENTERPRISES INC	254395	12/28/2023	1/23/2024	1105445	CHK	5,432.74	0	5,432.74
WHITENER ENTERPRISES INC	254631	1/2/2024	1/23/2024	1105445	CHK	9,435.38	0	9,435.38

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WHITENER ENTERPRISES INC	255085	1/8/2024	1/23/2024	1105445	CHK	7,871.05	0	7,871.05
WHITENER ENTERPRISES INC	255296	1/10/2024	1/23/2024	1105445	CHK	7,790.52	0	7,790.52
WHITENER ENTERPRISES INC	255315	1/10/2024	1/23/2024	1105445	CHK	2,456.72	0	2,456.72
WHITENER ENTERPRISES INC	255517	1/11/2024	1/23/2024	1105445	CHK	8,622.46	0	8,622.46
WHITENER ENTERPRISES INC	254892	1/4/2024	1/23/2024	1105445	CHK	10,461.50	0	10,461.50
WHITENER ENTERPRISES INC	254894	1/4/2024	1/23/2024	1105445	CHK	18,192.70	0	18,192.70
WHITENER ENTERPRISES INC	254893	1/4/2024	1/23/2024	1105445	CHK	3,014.89	0	3,014.89
WHITTEMORE, NANCY K	23-11-16395	1/4/2024	1/23/2024	1105446	CHK	740	0	740
WHITTEMORE, NANCY K	23-10-16094A	1/4/2024	1/23/2024	1105446	CHK	930	0	930
WHITTEMORE, NANCY K	22-12-17067G	1/4/2024	1/23/2024	1105446	CHK	730	0	730
WIARCOM INC	10413931	1/2/2024	1/23/2024	1105447	CHK	746.3	0	746.3
WILDERNEX LLC	22008	1/5/2024	1/23/2024	1105448	CHK	1,998.00	0	1,998.00
WW GRAINGER INC dba GRAINGER	9947912185	12/29/2023	1/23/2024	1105449	CHK	427.32	0	427.32
WW GRAINGER INC dba GRAINGER	9947912177	12/29/2023	1/23/2024	1105449	CHK	173.89	0	173.89
WW GRAINGER INC dba GRAINGER	9951061150	1/3/2024	1/23/2024	1105449	CHK	326.63	0	326.63
WW GRAINGER INC dba GRAINGER	9956137187	1/9/2024	1/23/2024	1105449	CHK	915.88	0	915.88
WW GRAINGER INC dba GRAINGER	9956137179	1/9/2024	1/23/2024	1105449	CHK	14,863.92	0	14,863.92
WW GRAINGER INC dba GRAINGER	9936432450	12/14/2023	1/23/2024	1105449	CHK	508.62	0	508.62
WW GRAINGER INC dba GRAINGER	9953421451	1/5/2024	1/23/2024	1105449	CHK	373.53	0	373.53
WW GRAINGER INC dba GRAINGER	9957215149	1/9/2024	1/23/2024	1105449	CHK	954.57	0	954.57
XL PARTS LLC	0020I15322	1/2/2024	1/23/2024	1105450	CHK	111.56	0	111.56
XL PARTS LLC	0020I15570	1/3/2024	1/23/2024	1105450	CHK	52.4	0	52.4
XL PARTS LLC	0020I15544	1/3/2024	1/23/2024	1105450	CHK	492.99	0	492.99
XL PARTS LLC	0020I15351	1/2/2024	1/23/2024	1105450	CHK	521.92	0	521.92
YEATES, RONALD II dba RONNIE YEATES PLLC	NO DISP 01.05.24	1/5/2024	1/23/2024	1105451	CHK	3,076.92	0	3,076.92
ZOETIS US LLC	9022560204	1/4/2024	1/23/2024	1105452	CHK	2,800.00	0	2,800.00
ZOETIS US LLC	9022605087	1/9/2024	1/23/2024	1105452	CHK	560	0	560
COLLEGE PARK MEDICINE PA	1244	1/7/2024	1/23/2024	1105453	CHK	2,500.00	0	2,500.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-11-15793-CR	1/5/2024	1/23/2024	1105454	CHK	3,076.92	0	3,076.92
JAHNZ & ASSOCIATES PLLC	MH-DEC23	1/3/2024	1/23/2024	1105455	CHK	6,666.66	0	6,666.66
JAHNZ & ASSOCIATES PLLC	22-43257-G	1/3/2024	1/23/2024	1105455	CHK	3,687.50	0	3,687.50
JAHNZ & ASSOCIATES PLLC	21-41425-G	1/3/2024	1/23/2024	1105455	CHK	1,950.00	0	1,950.00
TT FASTER LLC dba FASTER ASSET SOLUTIONS	CINV-046090	12/18/2023	1/23/2024	1105456	CHK	10,844.00	0	10,844.00
CLEAR CONTROL SOLUTIONS LLC	INV19127	12/12/2023	1/23/2024	1105457	CHK	1,730.00	0	1,730.00
CLEAR CONTROL SOLUTIONS LLC	INV19297	12/27/2023	1/23/2024	1105457	CHK	192	0	192
CLEAR CONTROL SOLUTIONS LLC	INV19465	1/10/2024	1/23/2024	1105457	CHK	568	0	568
TRG THE RESPONSE GROUP LLC	23091	11/21/2023	1/23/2024	1105458	CHK	11,900.00	0	11,900.00
DISCOUNT BRAKE & MUFFLER INC	71323	1/3/2024	1/23/2024	1105459	CHK	327.32	0	327.32
DISCOUNT BRAKE & MUFFLER INC	71239	12/28/2023	1/23/2024	1105459	CHK	242.43	0	242.43
DISCOUNT BRAKE & MUFFLER INC	70475	1/5/2024	1/23/2024	1105459	CHK	115.9	0	115.9
DISCOUNT BRAKE & MUFFLER INC	70463	1/5/2024	1/23/2024	1105459	CHK	1,729.89	0	1,729.89
DISCOUNT BRAKE & MUFFLER INC	71423	1/11/2024	1/23/2024	1105459	CHK	124.42	0	124.42
DISCOUNT BRAKE & MUFFLER INC	71390	1/11/2024	1/23/2024	1105459	CHK	3,011.76	0	3,011.76
DISCOUNT BRAKE & MUFFLER INC	71403	1/10/2024	1/23/2024	1105459	CHK	235.25	0	235.25
DISCOUNT BRAKE & MUFFLER INC	71426	1/11/2024	1/23/2024	1105459	CHK	1,989.90	0	1,989.90
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 01.12.24	1/17/2024	1/23/2024	1105460	CHK	5,135.51	0	5,135.51
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-357442-CR	12/27/2023	1/23/2024	1105461	CHK	350	0	350
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-372276-CR	12/28/2023	1/23/2024	1105461	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 01.05.24	1/5/2024	1/23/2024	1105462	CHK	3,076.92	0	3,076.92
BOURQUE, GERALD E	21-03-03120-CR-D	12/28/2023	1/23/2024	1105463	CHK	9,922.50	0	9,922.50
KONE INC	1158613664	10/12/2023	1/23/2024	1105464	CHK	2,934.18	0	2,934.18

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STAPLES CONTRACT & COMMERCIAL LLC	3555302527	12/22/2023	1/23/2024	1105465	CHK	643.87	0	643.87
STAPLES CONTRACT & COMMERCIAL LLC	3555302526	12/22/2023	1/23/2024	1105465	CHK	361.77	0	361.77
STAPLES CONTRACT & COMMERCIAL LLC	3556605785	1/6/2024	1/23/2024	1105465	CHK	2,668.60	0	2,668.60
STAPLES CONTRACT & COMMERCIAL LLC	3555066506	12/19/2023	1/23/2024	1105465	CHK	2,027.03	0	2,027.03
STAPLES CONTRACT & COMMERCIAL LLC	3555505383	12/26/2023	1/23/2024	1105465	CHK	69.98	0	69.98
STAPLES CONTRACT & COMMERCIAL LLC	3557213627	1/17/2024	1/23/2024	1105465	CHK	133.08	0	133.08
STAPLES CONTRACT & COMMERCIAL LLC	3556901267	1/12/2024	1/23/2024	1105465	CHK	56.79	0	56.79
DISHONGH, JEREMY	23-379583-CR	12/27/2023	1/23/2024	1105466	CHK	350	0	350
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	85349	1/17/2024	1/23/2024	1105467	CHK	3,247.50	0	3,247.50
ASSOCIATION OF CRIME SCENE RECONSTRUCTION	58	1/18/2024	1/23/2024	1105468	CHK	3,500.00	0	3,500.00
FREDRICKS, JAMES	DECKER PRAIRIE/P-3	1/23/2024	1/23/2024	1105469	CHK	600	0	600
HAZLETT, LANA	DECKER PRAIRIE/P-3	1/23/2024	1/23/2024	1105470	CHK	600	0	600
SIMPLIFY COMPLIANCE LLC dba BLR	19524867-R5	12/29/2023	1/23/2024	1105471	CHK	536.99	0	536.99
WASTE NOT WANT NOT	NOV23 CDBG-SS	12/19/2023	1/23/2024	1105472	CHK	4,189.50	0	4,189.50
CAKA GRACIELA I	09-23-00394-CR	1/4/2024	1/23/2024	1105473	CHK	1,232.00	0	1,232.00
BTAC ACQUISITION CORP	5018692007	12/27/2023	1/23/2024	1105474	CHK	2,702.74	0	2,702.74
BTAC ACQUISITION CORP	5018691784	12/27/2023	1/23/2024	1105474	CHK	869.8	0	869.8
BTAC ACQUISITION CORP	5018690125	12/27/2023	1/23/2024	1105474	CHK	927.2	0	927.2
BTAC ACQUISITION CORP	5018695976	12/28/2023	1/23/2024	1105474	CHK	10.7	0	10.7
BTAC ACQUISITION CORP	5018695975	12/28/2023	1/23/2024	1105474	CHK	11.38	0	11.38
BTAC ACQUISITION CORP	H67424240	12/26/2023	1/23/2024	1105474	CHK	191.57	0	191.57
BTAC ACQUISITION CORP	5018690119	12/27/2023	1/23/2024	1105474	CHK	434.8	0	434.8
BTAC ACQUISITION CORP	5018690118	12/27/2023	1/23/2024	1105474	CHK	32.42	0	32.42
BTAC ACQUISITION CORP	5018691782	12/27/2023	1/23/2024	1105474	CHK	16.05	0	16.05
BTAC ACQUISITION CORP	5018691781	12/27/2023	1/23/2024	1105474	CHK	295.42	0	295.42
BTAC ACQUISITION CORP	5018695969	12/28/2023	1/23/2024	1105474	CHK	57.77	0	57.77
BTAC ACQUISITION CORP	5018691780	12/27/2023	1/23/2024	1105474	CHK	44.17	0	44.17
BTAC ACQUISITION CORP	5018691779	12/27/2023	1/23/2024	1105474	CHK	45.52	0	45.52
BTAC ACQUISITION CORP	5018695968	12/28/2023	1/23/2024	1105474	CHK	154.65	0	154.65
BTAC ACQUISITION CORP	5018691778	12/27/2023	1/23/2024	1105474	CHK	18.4	0	18.4
BTAC ACQUISITION CORP	5018690117	12/27/2023	1/23/2024	1105474	CHK	40.44	0	40.44
BTAC ACQUISITION CORP	5018689905	12/27/2023	1/23/2024	1105474	CHK	905.09	0	905.09
BTAC ACQUISITION CORP	5018689902	12/27/2023	1/23/2024	1105474	CHK	41.58	0	41.58
BTAC ACQUISITION CORP	5018696215	1/2/2024	1/23/2024	1105474	CHK	331.14	0	331.14
BTAC ACQUISITION CORP	5018696214	1/2/2024	1/23/2024	1105474	CHK	149.87	0	149.87
BTAC ACQUISITION CORP	5018696213	1/2/2024	1/23/2024	1105474	CHK	21.38	0	21.38
BTAC ACQUISITION CORP	5018690123	12/27/2023	1/23/2024	1105474	CHK	15.6	0	15.6
BTAC ACQUISITION CORP	5018687125	12/21/2023	1/23/2024	1105474	CHK	215.51	0	215.51
BTAC ACQUISITION CORP	5018688488	12/26/2023	1/23/2024	1105474	CHK	25.17	0	25.17
BTAC ACQUISITION CORP	5018685313	12/20/2023	1/23/2024	1105474	CHK	614.6	0	614.6
BTAC ACQUISITION CORP	5018687126	12/21/2023	1/23/2024	1105474	CHK	68.46	0	68.46
BTAC ACQUISITION CORP	5018685314	12/20/2023	1/23/2024	1105474	CHK	1,229.56	0	1,229.56
BTAC ACQUISITION CORP	5018696210	1/2/2024	1/23/2024	1105474	CHK	16.2	0	16.2
BTAC ACQUISITION CORP	5018696209	1/2/2024	1/23/2024	1105474	CHK	49.18	0	49.18
BTAC ACQUISITION CORP	5018696208	1/2/2024	1/23/2024	1105474	CHK	34.95	0	34.95
BTAC ACQUISITION CORP	5018696207	1/2/2024	1/23/2024	1105474	CHK	14.39	0	14.39
BTAC ACQUISITION CORP	5018696206	1/2/2024	1/23/2024	1105474	CHK	23	0	23
BTAC ACQUISITION CORP	5018703048CNCL	1/4/2024	1/23/2024	1105474	CHK	10.71	0	10.71
BTAC ACQUISITION CORP	5018689903	12/27/2023	1/23/2024	1105474	CHK	48.09	0	48.09
BTAC ACQUISITION CORP	5018690124	12/27/2023	1/23/2024	1105474	CHK	20.22	0	20.22
BTAC ACQUISITION CORP	5018688489	12/26/2023	1/23/2024	1105474	CHK	894	0	894

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BTAC ACQUISITION CORP	5018689904	12/27/2023	1/23/2024	1105474	CHK	60.68	0	60.68
BTAC ACQUISITION CORP	5018687123	12/21/2023	1/23/2024	1105474	CHK	15.14	0	15.14
BTAC ACQUISITION CORP	5018690121	12/27/2023	1/23/2024	1105474	CHK	16.21	0	16.21
BTAC ACQUISITION CORP	5018695970	12/28/2023	1/23/2024	1105474	CHK	112.34	0	112.34
BTAC ACQUISITION CORP	5018695971	12/28/2023	1/23/2024	1105474	CHK	472.38	0	472.38
BTAC ACQUISITION CORP	5018691783	12/27/2023	1/23/2024	1105474	CHK	49.14	0	49.14
BTAC ACQUISITION CORP	5018695973	12/28/2023	1/23/2024	1105474	CHK	177.17	0	177.17
BTAC ACQUISITION CORP	5018696211	1/2/2024	1/23/2024	1105474	CHK	184.75	0	184.75
BTAC ACQUISITION CORP	5018695974	12/28/2023	1/23/2024	1105474	CHK	162.66	0	162.66
BTAC ACQUISITION CORP	5018696212	1/2/2024	1/23/2024	1105474	CHK	72.48	0	72.48
BTAC ACQUISITION CORP	5018695977	12/28/2023	1/23/2024	1105474	CHK	228.62	0	228.62
BTAC ACQUISITION CORP	3292663	1/4/2024	1/23/2024	1105474	CHK	-8.28	0	-8.28
BTAC ACQUISITION CORP	5018703048CNCL	1/4/2024	1/23/2024	1105474	CHK	-10.71	0	-10.71
BTAC ACQUISITION CORP	5018699376	1/2/2024	1/23/2024	1105474	CHK	909.6	0	909.6
BTAC ACQUISITION CORP	H67496950	1/2/2024	1/23/2024	1105474	CHK	100.06	0	100.06
BTAC ACQUISITION CORP	5018699375	1/2/2024	1/23/2024	1105474	CHK	107.09	0	107.09
BTAC ACQUISITION CORP	5018695972	12/28/2023	1/23/2024	1105474	CHK	10.71	0	10.71
BTAC ACQUISITION CORP	5018697914	1/3/2024	1/23/2024	1105474	CHK	29.2	0	29.2
BTAC ACQUISITION CORP	5018703045	1/4/2024	1/23/2024	1105474	CHK	15.67	0	15.67
BTAC ACQUISITION CORP	5018699374	1/2/2024	1/23/2024	1105474	CHK	59.36	0	59.36
BTAC ACQUISITION CORP	5018697915	1/3/2024	1/23/2024	1105474	CHK	15.29	0	15.29
BTAC ACQUISITION CORP	5018697916	1/3/2024	1/23/2024	1105474	CHK	27.06	0	27.06
BTAC ACQUISITION CORP	5018697917	1/3/2024	1/23/2024	1105474	CHK	23.8	0	23.8
BTAC ACQUISITION CORP	5018697918	1/3/2024	1/23/2024	1105474	CHK	64.84	0	64.84
BTAC ACQUISITION CORP	5018697919	1/3/2024	1/23/2024	1105474	CHK	21.42	0	21.42
BTAC ACQUISITION CORP	5018697920	1/3/2024	1/23/2024	1105474	CHK	17.09	0	17.09
BTAC ACQUISITION CORP	5018697921	1/3/2024	1/23/2024	1105474	CHK	15.63	0	15.63
BTAC ACQUISITION CORP	5018697922	1/3/2024	1/23/2024	1105474	CHK	54.15	0	54.15
BTAC ACQUISITION CORP	5018697923	1/3/2024	1/23/2024	1105474	CHK	155.93	0	155.93
BTAC ACQUISITION CORP	5018697924	1/3/2024	1/23/2024	1105474	CHK	61.94	0	61.94
BTAC ACQUISITION CORP	5018697925	1/3/2024	1/23/2024	1105474	CHK	14.95	0	14.95
BTAC ACQUISITION CORP	5018697926	1/3/2024	1/23/2024	1105474	CHK	83.55	0	83.55
BTAC ACQUISITION CORP	5018697927	1/3/2024	1/23/2024	1105474	CHK	42.82	0	42.82
BTAC ACQUISITION CORP	5018697928	1/3/2024	1/23/2024	1105474	CHK	17.82	0	17.82
BTAC ACQUISITION CORP	5018697929	1/3/2024	1/23/2024	1105474	CHK	527.17	0	527.17
BTAC ACQUISITION CORP	5018699398	1/3/2024	1/23/2024	1105474	CHK	1,464.93	0	1,464.93
BTAC ACQUISITION CORP	5018703046	1/4/2024	1/23/2024	1105474	CHK	11.89	0	11.89
BTAC ACQUISITION CORP	5018703047	1/4/2024	1/23/2024	1105474	CHK	58.42	0	58.42
BTAC ACQUISITION CORP	5018703053	1/4/2024	1/23/2024	1105474	CHK	78.95	0	78.95
BTAC ACQUISITION CORP	5018703054	1/4/2024	1/23/2024	1105474	CHK	30.33	0	30.33
BTAC ACQUISITION CORP	5018703055	1/4/2024	1/23/2024	1105474	CHK	16.74	0	16.74
BTAC ACQUISITION CORP	5018703056	1/4/2024	1/23/2024	1105474	CHK	41.43	0	41.43
BTAC ACQUISITION CORP	5018703048	1/4/2024	1/23/2024	1105474	CHK	10.71	0	10.71
BTAC ACQUISITION CORP	5018703049	1/4/2024	1/23/2024	1105474	CHK	68.99	0	68.99
BTAC ACQUISITION CORP	5018703050	1/4/2024	1/23/2024	1105474	CHK	100.3	0	100.3
BTAC ACQUISITION CORP	5018703051	1/4/2024	1/23/2024	1105474	CHK	22.76	0	22.76
BTAC ACQUISITION CORP	5018703057	1/4/2024	1/23/2024	1105474	CHK	738.49	0	738.49
BTAC ACQUISITION CORP	5018703052	1/4/2024	1/23/2024	1105474	CHK	64.38	0	64.38
BTAC ACQUISITION CORP	5018707651	1/9/2024	1/23/2024	1105474	CHK	33.46	0	33.46
BTAC ACQUISITION CORP	5018707650	1/9/2024	1/23/2024	1105474	CHK	45.95	0	45.95
BTAC ACQUISITION CORP	5018707649	1/9/2024	1/23/2024	1105474	CHK	54.15	0	54.15

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BTAC ACQUISITION CORP	H67566120	1/5/2024	1/23/2024	1105474	CHK	344.89	0	344.89
BTAC ACQUISITION CORP	5018706377	1/11/2024	1/23/2024	1105474	CHK	25.74	0	25.74
BTAC ACQUISITION CORP	5018706376	1/11/2024	1/23/2024	1105474	CHK	54.04	0	54.04
BTAC ACQUISITION CORP	5018706375	1/11/2024	1/23/2024	1105474	CHK	35.6	0	35.6
BTAC ACQUISITION CORP	5018706373	1/11/2024	1/23/2024	1105474	CHK	4.75	0	4.75
BTAC ACQUISITION CORP	5018706372	1/11/2024	1/23/2024	1105474	CHK	43.79	0	43.79
HEPBURN, SALLY ANNA	22-365487	12/14/2023	1/23/2024	1105475	CHK	344	0	344
BEVEL GARDNER & ASSOCIATES	CSRITX.2024	1/9/2024	1/23/2024	1105476	CHK	9,600.00	0	9,600.00
BEVEL GARDNER & ASSOCIATES	23-04VT4	1/9/2024	1/23/2024	1105476	CHK	9,600.00	0	9,600.00
BARCODES LLC	INV7233394	1/12/2024	1/23/2024	1105477	CHK	2,147.58	0	2,147.58
CTC GUNWORKS LLC	1899	1/15/2024	1/23/2024	1105478	CHK	6,448.01	0	6,448.01
WOLEN LLC	CXO-2401-ANNUAL	1/9/2024	1/23/2024	1105479	CHK	3,800.00	0	3,800.00
MYERS, FRANCES	TRAVEL122323	1/17/2024	1/23/2024	1105480	CHK	170.4	0	170.4
MYERS, FRANCES	TRAVEL122623	1/17/2024	1/23/2024	1105481	CHK	112.8	0	112.8
MYERS, FRANCES	TRAVEL122923	1/17/2024	1/23/2024	1105482	CHK	56.64	0	56.64
OVERDRIVE INC	01356DA23367409	10/3/2023	1/23/2024	1105483	CHK	63.4	0	63.4
OVERDRIVE INC	CD0135623368382	10/4/2023	1/23/2024	1105483	CHK	120,000.00	0	120,000.00
EVANS CONSOLES INCORPORATED	U042475	11/16/2023	1/23/2024	1105484	CHK	32,144.07	0	32,144.07
BROADLEAF IT LLC dba BROADLEAF GROUP	38703	1/12/2024	1/23/2024	1105485	CHK	242,224.93	0	242,224.93
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH644423	12/31/2023	1/23/2024	1105486	CHK	3,937.09	0	3,937.09
ALL RISE FOR JUSTICE	INV_53581	1/3/2024	1/23/2024	1105487	CHK	180	0	180
VESTA REA & ASSOCIATES LLC	23-87	12/31/2023	1/23/2024	1105488	CHK	4,024.47	0	4,024.47
VETERINARY ANESTHESIA SUPPORT & SERVICE LLC dba VASS	17911	12/28/2023	1/23/2024	1105489	CHK	1,460.00	0	1,460.00
TAE4-HYDP DISTRICT 9	46-2016-3658	1/2/2024	1/23/2024	1105490	CHK	110	0	110
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	111624	1/11/2024	1/23/2024	1105491	CHK	63.36	0	63.36
DATAMINR INC	INV6907	9/30/2023	1/23/2024	1105492	CHK	20,000.00	0	20,000.00
ROY JORGENSEN ASSOCIATES INC	110338-31201	1/3/2024	1/23/2024	1105493	CHK	3,600.00	0	3,600.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-DEC23	12/18/2023	1/23/2024	1105494	CHK	3,333.33	0	3,333.33
HUYNH, TOM QUANG	MH-DEC23	1/3/2024	1/23/2024	1105495	CHK	6,666.66	0	6,666.66
DESTINY SOFTWARE INC	5113	1/1/2024	1/23/2024	1105496	CHK	6,045.00	0	6,045.00
TECHSHARE LOCAL GOVERNMENT CORPORATION	102416	12/11/2023	1/23/2024	1105497	CHK	41,063.00	0	41,063.00
HEALTHTRACKRX INC	8948173	12/31/2023	1/23/2024	1105498	CHK	2,055.00	0	2,055.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	214542245-0-1	1/3/2024	1/23/2024	1105499	CHK	226.88	0	226.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	214508636-0-1	1/2/2024	1/23/2024	1105499	CHK	162.57	0	162.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	214166737-0-2	1/4/2024	1/23/2024	1105499	CHK	30.99	0	30.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	214593537-0-1	1/4/2024	1/23/2024	1105499	CHK	182.3	0	182.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	214139195-0-1	12/14/2023	1/23/2024	1105499	CHK	370.04	0	370.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	214628405-0-1	1/5/2024	1/23/2024	1105499	CHK	63.89	0	63.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	214615702-0-1	1/5/2024	1/23/2024	1105499	CHK	316.46	0	316.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	214508633-0-1	1/2/2024	1/23/2024	1105499	CHK	511.53	0	511.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	214593536-0-1	1/4/2024	1/23/2024	1105499	CHK	506.48	0	506.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	214589594-0-1	1/4/2024	1/23/2024	1105499	CHK	24.89	0	24.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	214526585-0-1	1/2/2024	1/23/2024	1105499	CHK	127.41	0	127.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	214650679-0-1	1/5/2024	1/23/2024	1105499	CHK	45.19	0	45.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	214677164-0-1	1/8/2024	1/23/2024	1105499	CHK	304	0	304
STAPLES INC dba HITOUCH BUSINESS SERVICE	214312122-0-1	12/20/2023	1/23/2024	1105499	CHK	240.97	0	240.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	214312122-0-2	12/20/2023	1/23/2024	1105499	CHK	10.36	0	10.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	207618532-1-1	3/27/2023	1/23/2024	1105499	CHK	-68.06	0	-68.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	214362474-0-1	12/22/2023	1/23/2024	1105499	CHK	407.83	0	407.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	214585960-0-1	1/4/2024	1/23/2024	1105499	CHK	81.86	0	81.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	214743826-0-1	1/10/2024	1/23/2024	1105499	CHK	735.62	0	735.62

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STAPLES INC dba HITOUCH BUSINESS SERVICE	214777635-0-1	1/10/2024	1/23/2024	1105499	CHK	499.21	0	499.21
STAPLES INC dba HITOUCH BUSINESS SERVICE	214615707-0-2	1/5/2024	1/23/2024	1105499	CHK	59.4	0	59.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	214615707-0-1	1/5/2024	1/23/2024	1105499	CHK	1,386.09	0	1,386.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	214777635-0-2	1/10/2024	1/23/2024	1105499	CHK	19.62	0	19.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	214743829-0-1	1/10/2024	1/23/2024	1105499	CHK	1,213.92	0	1,213.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	214635807-0-1	1/16/2024	1/23/2024	1105499	CHK	117.99	0	117.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	214761599-0-1	1/10/2024	1/23/2024	1105499	CHK	336.2	0	336.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	214689702-0-3	1/9/2024	1/23/2024	1105499	CHK	702.11	0	702.11
STAPLES INC dba HITOUCH BUSINESS SERVICE	214689702-0-1	1/8/2024	1/23/2024	1105499	CHK	322.62	0	322.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	214689702-0-5	1/8/2024	1/23/2024	1105499	CHK	194.64	0	194.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	214689702-0-2	1/8/2024	1/23/2024	1105499	CHK	116.79	0	116.79
WASTE SYSTEMS EQUIPMENT INC	4687	12/28/2023	1/23/2024	1105500	CHK	1,287.52	0	1,287.52
LANCASTER AND WYATT ARCHITECTS LLP	1223.8	1/10/2024	1/23/2024	1105501	CHK	425	0	425
IMPACT PROMOTIONAL SERVICES LLC	INV76553	12/29/2023	1/23/2024	1105502	CHK	74,893.06	0	74,893.06
IMPACT PROMOTIONAL SERVICES LLC	INV75027	12/12/2023	1/23/2024	1105502	CHK	14.96	0	14.96
IMPACT PROMOTIONAL SERVICES LLC	INV75028	12/12/2023	1/23/2024	1105502	CHK	14.96	0	14.96
IMPACT PROMOTIONAL SERVICES LLC	INV74992	12/12/2023	1/23/2024	1105502	CHK	14.96	0	14.96
IMPACT PROMOTIONAL SERVICES LLC	INV74995	12/12/2023	1/23/2024	1105502	CHK	14.96	0	14.96
IMPACT PROMOTIONAL SERVICES LLC	INV76816	1/8/2024	1/23/2024	1105502	CHK	216.72	0	216.72
IMPACT PROMOTIONAL SERVICES LLC	INV76860	1/8/2024	1/23/2024	1105502	CHK	38.45	0	38.45
IMPACT PROMOTIONAL SERVICES LLC	INV77222	1/9/2024	1/23/2024	1105502	CHK	424.2	0	424.2
IMPACT PROMOTIONAL SERVICES LLC	INV77218	1/9/2024	1/23/2024	1105502	CHK	267.72	0	267.72
IMPACT PROMOTIONAL SERVICES LLC	INV76671	1/8/2024	1/23/2024	1105502	CHK	72.24	0	72.24
IMPACT PROMOTIONAL SERVICES LLC	INV76669	1/8/2024	1/23/2024	1105502	CHK	131.74	0	131.74
IMPACT PROMOTIONAL SERVICES LLC	INV71337	11/6/2023	1/23/2024	1105502	CHK	465.22	0	465.22
IMPACT PROMOTIONAL SERVICES LLC	INV75858	12/27/2023	1/23/2024	1105502	CHK	79.99	0	79.99
IMPACT PROMOTIONAL SERVICES LLC	INV76824	1/8/2024	1/23/2024	1105502	CHK	708.48	0	708.48
IMPACT PROMOTIONAL SERVICES LLC	INV76670	1/8/2024	1/23/2024	1105502	CHK	155.98	0	155.98
IMPACT PROMOTIONAL SERVICES LLC	INV76666	1/8/2024	1/23/2024	1105502	CHK	348.46	0	348.46
IMPACT PROMOTIONAL SERVICES LLC	INV76665	1/8/2024	1/23/2024	1105502	CHK	109.76	0	109.76
IMPACT PROMOTIONAL SERVICES LLC	INV76667	1/8/2024	1/23/2024	1105502	CHK	501.46	0	501.46
IMPACT PROMOTIONAL SERVICES LLC	INV75917	12/27/2023	1/23/2024	1105502	CHK	3,518.63	0	3,518.63
IMPACT PROMOTIONAL SERVICES LLC	INV75784	12/27/2023	1/23/2024	1105502	CHK	322.96	0	322.96
IMPACT PROMOTIONAL SERVICES LLC	INV75918	12/27/2023	1/23/2024	1105502	CHK	2,978.83	0	2,978.83
IMPACT PROMOTIONAL SERVICES LLC	INV74760	12/8/2023	1/23/2024	1105502	CHK	747.92	0	747.92
IMPACT PROMOTIONAL SERVICES LLC	INV75366	12/15/2023	1/23/2024	1105502	CHK	585.43	0	585.43
IMPACT PROMOTIONAL SERVICES LLC	INV77712	1/15/2024	1/23/2024	1105502	CHK	237.98	0	237.98
IMPACT PROMOTIONAL SERVICES LLC	INV77847	1/15/2024	1/23/2024	1105502	CHK	1,546.80	0	1,546.80
IMPACT PROMOTIONAL SERVICES LLC	INV77840	1/15/2024	1/23/2024	1105502	CHK	667.17	0	667.17
IMPACT PROMOTIONAL SERVICES LLC	INV77771	1/15/2024	1/23/2024	1105502	CHK	399.95	0	399.95
IMPACT PROMOTIONAL SERVICES LLC	INV77910	1/16/2024	1/23/2024	1105502	CHK	856.8	0	856.8
IMPACT PROMOTIONAL SERVICES LLC	INV77962	1/18/2024	1/23/2024	1105502	CHK	60	0	60
IMPACT PROMOTIONAL SERVICES LLC	INV77956	1/18/2024	1/23/2024	1105502	CHK	315	0	315
IMPACT PROMOTIONAL SERVICES LLC	INV77958	1/18/2024	1/23/2024	1105502	CHK	57	0	57
METAL MART	2.1503E+11	1/5/2024	1/23/2024	1105503	CHK	126.6	0	126.6
NEXT LEVEL MEDICAL LLC	2850	1/1/2024	1/23/2024	1105504	CHK	193,680.00	0	193,680.00
NEXT LEVEL MEDICAL LLC	INV0007223	1/1/2024	1/23/2024	1105504	CHK	113,148.98	0	113,148.98
ADMIRE, HOLLY	REIMB111123	1/4/2024	1/23/2024	1105505	CHK	74.64	0	74.64
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	322801	1/11/2024	1/23/2024	1105506	CHK	6,500.00	0	6,500.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	323031	1/16/2024	1/23/2024	1105506	CHK	1,956.75	0	1,956.75
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	323034	1/16/2024	1/23/2024	1105506	CHK	4,422.00	0	4,422.00

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BOYER, WAYNE dba MOTOPOST USA	1475	12/11/2023	1/23/2024	1105507	CHK	295	0	295
HUMBLE AREA ASSISTANCE MINISTRIES INC	NOV23 HESG SS	1/5/2024	1/23/2024	1105508	CHK	3,538.37	0	3,538.37
AVIS BUDGET GROUP INC	U640298256	12/5/2023	1/23/2024	1105509	CHK	116.98	0	116.98
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19476	1/1/2024	1/23/2024	1105510	CHK	12,399.30	0	12,399.30
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005003/1	1/5/2024	1/23/2024	1105511	CHK	68.3	0	68.3
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005001/1	1/4/2024	1/23/2024	1105511	CHK	11.99	0	11.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005024/1	1/10/2024	1/23/2024	1105511	CHK	295.49	0	295.49
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005027/1	1/11/2024	1/23/2024	1105511	CHK	96.48	0	96.48
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005026/1	1/11/2024	1/23/2024	1105511	CHK	51	0	51
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005041/1	1/17/2024	1/23/2024	1105511	CHK	111.96	0	111.96
SER CONSTRUCTION PARTNERS LLC	590-18	1/16/2024	1/23/2024	1105512	CHK	959,897.58	0	959,897.58
ALLPOINTS TOWING LLC	23-18553	12/15/2023	1/23/2024	1105513	CHK	11.9	0	11.9
ALLPOINTS TOWING LLC	23-18731	12/21/2023	1/23/2024	1105513	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	24-19057	1/9/2024	1/23/2024	1105513	CHK	16.2	0	16.2
HAM, SARAH	12.23-24.23	12/24/2023	1/23/2024	1105514	CHK	270	0	270
JOHNSON, ELIZABETH ANNE	J2310721011	12/6/2023	1/23/2024	1105515	CHK	1,050.00	0	1,050.00
BALDWIN, ROBERT D dba RDB SERVICES	84	1/3/2024	1/23/2024	1105516	CHK	400	0	400
VULCAN MATERIALS COMPANY	62718550	12/19/2023	1/23/2024	1105517	CHK	2,260.58	0	2,260.58
VULCAN MATERIALS COMPANY	62718551	12/19/2023	1/23/2024	1105517	CHK	672.38	0	672.38
VULCAN MATERIALS COMPANY	62718552	12/19/2023	1/23/2024	1105517	CHK	419.93	0	419.93
VULCAN MATERIALS COMPANY	62718553	12/19/2023	1/23/2024	1105517	CHK	414.15	0	414.15
VULCAN MATERIALS COMPANY	62721142	12/28/2023	1/23/2024	1105517	CHK	3,457.26	0	3,457.26
VULCAN MATERIALS COMPANY	62721143	12/28/2023	1/23/2024	1105517	CHK	1,453.18	0	1,453.18
VULCAN MATERIALS COMPANY	62724387	1/9/2024	1/23/2024	1105517	CHK	678	0	678
VULCAN MATERIALS COMPANY	62724370	1/9/2024	1/23/2024	1105517	CHK	3,431.26	0	3,431.26
VULCAN MATERIALS COMPANY	62724371	1/9/2024	1/23/2024	1105517	CHK	2,079.77	0	2,079.77
VULCAN MATERIALS COMPANY	62724367	1/9/2024	1/23/2024	1105517	CHK	920.86	0	920.86
VULCAN MATERIALS COMPANY	62724366	1/9/2024	1/23/2024	1105517	CHK	970.47	0	970.47
VULCAN MATERIALS COMPANY	62724369	1/9/2024	1/23/2024	1105517	CHK	450.18	0	450.18
VULCAN MATERIALS COMPANY	62724368	1/9/2024	1/23/2024	1105517	CHK	7,056.25	0	7,056.25
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BJ42427	1/3/2024	1/23/2024	1105518	CHK	1,541.00	0	1,541.00
HAGERMAN, JOHN	FEB24LEASE	1/11/2024	1/23/2024	1105519	CHK	10,270.00	0	10,270.00
HAGERMAN, JOHN	FEB24RENT	1/11/2024	1/23/2024	1105519	CHK	5,200.00	0	5,200.00
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-11062-CR	1/5/2024	1/23/2024	1105520	CHK	384.62	0	384.62
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-11063-CR	1/5/2024	1/23/2024	1105520	CHK	384.62	0	384.62
LAW OFFICE OF GREGORY L GAINES PLLC	23-08-11067-CR	1/5/2024	1/23/2024	1105520	CHK	384.62	0	384.62
LAW OFFICE OF GREGORY L GAINES PLLC	23-01-00797-CR	1/5/2024	1/23/2024	1105520	CHK	384.62	0	384.62
LAW OFFICE OF GREGORY L GAINES PLLC	23-10-15770-CR	1/5/2024	1/23/2024	1105520	CHK	384.62	0	384.62
LAW OFFICE OF GREGORY L GAINES PLLC	21-06-08041-CR	1/5/2024	1/23/2024	1105520	CHK	384.62	0	384.62
LAW OFFICE OF GREGORY L GAINES PLLC	22-04-04982-CR	1/5/2024	1/23/2024	1105520	CHK	384.62	0	384.62
LAW OFFICE OF GREGORY L GAINES PLLC	22-04-04983-CR	1/5/2024	1/23/2024	1105520	CHK	384.58	0	384.58
KOETTER FIRE PROTECTION OF HOUSTON LLC	126458	1/5/2024	1/23/2024	1105521	CHK	1,350.00	0	1,350.00
MILLS, JACQUELINE A	12.19-22.23	1/4/2024	1/23/2024	1105522	CHK	1,828.82	0	1,828.82
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	P8251	12/31/2023	1/23/2024	1105523	CHK	1,800.00	0	1,800.00
CARIBBEAN SEA HOLDCO LLC	02.01.24RENT	1/12/2024	1/23/2024	1105524	CHK	60,846.38	0	60,846.38
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.54E+11	1/2/2024	1/23/2024	1105525	CHK	401.45	0	401.45
SHOPPAS FARM SUPPLY INC	1711193	1/5/2024	1/23/2024	1105526	CHK	975.2	0	975.2
SHOPPAS FARM SUPPLY INC	1684190	10/19/2023	1/23/2024	1105526	CHK	25,766.60	0	25,766.60
EVANS GROVE INC dba TROPHY HOUSE TEXAS	3684	1/11/2024	1/23/2024	1105527	CHK	66	0	66
EVANS GROVE INC dba TROPHY HOUSE TEXAS	3683	1/11/2024	1/23/2024	1105527	CHK	55	0	55
EVANS GROVE INC dba TROPHY HOUSE TEXAS	3669	1/8/2024	1/23/2024	1105527	CHK	33	0	33

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EVANGROVE INC dba TROPHY HOUSE TEXAS	3668	1/8/2024	1/23/2024	1105527	CHK	33	0	33
EVANGROVE INC dba TROPHY HOUSE TEXAS	3667	1/8/2024	1/23/2024	1105527	CHK	33	0	33
EVANGROVE INC dba TROPHY HOUSE TEXAS	3666	1/8/2024	1/23/2024	1105527	CHK	33	0	33
WSB LLC	R-022982-000-5	1/4/2024	1/23/2024	1105528	CHK	137,165.00	0	137,165.00
WSB LLC	R-021058-000-12	1/5/2024	1/23/2024	1105528	CHK	5,267.50	0	5,267.50
ROCKET SOFTWARE INC	2110213305	1/3/2024	1/23/2024	1105529	CHK	10,033.00	0	10,033.00
SAMS EAST INC dba SAMS CLUB	3338	12/20/2023	1/23/2024	1105530	CHK	19.98	0	19.98
WIDMER TIME RECORDER CO INC	245143	12/12/2023	1/23/2024	1105531	CHK	352.32	0	352.32
CRUZ, CORIENA	REIMB010624	1/18/2024	1/23/2024	1105532	CHK	75	0	75
J NATIVIDAD SERVICES LLC	1407	1/5/2024	1/23/2024	1105533	CHK	1,200.00	0	1,200.00
SWEEPING CORPORATION OF AMERICA LLC	34954	12/31/2023	1/23/2024	1105534	CHK	2,380.00	0	2,380.00
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-379921-CR	12/22/2023	1/23/2024	1105535	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-379998-CR	12/27/2023	1/23/2024	1105535	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-380057-CR	12/27/2023	1/23/2024	1105535	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-379606-CR	12/27/2023	1/23/2024	1105535	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-44988-G	11/16/2023	1/23/2024	1105535	CHK	2,093.00	0	2,093.00
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	21-41425-G	1/3/2024	1/23/2024	1105535	CHK	3,833.00	0	3,833.00
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-45060-G	11/16/2023	1/23/2024	1105535	CHK	555	0	555
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-43257-G	1/3/2024	1/23/2024	1105535	CHK	11,212.50	0	11,212.50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	20-39356-PB	12/19/2023	1/23/2024	1105535	CHK	6,590.49	0	6,590.49
KNIGHT, LYNDSEY	TRAVEL121923	1/11/2024	1/23/2024	1105536	CHK	43.2	0	43.2
KNIGHT, LYNDSEY	TRAVEL122123	1/11/2024	1/23/2024	1105537	CHK	73.2	0	73.2
KNIGHT, LYNDSEY	REIMB010424	1/11/2024	1/23/2024	1105538	CHK	75	0	75
KNIGHT, LYNDSEY	REIMB010924	1/11/2024	1/23/2024	1105539	CHK	75	0	75
LAKESENSE LLC	5606	1/1/2024	1/23/2024	1105540	CHK	1,100.00	0	1,100.00
TROOST, KENNETH DALE	23-381053-CR	12/27/2023	1/23/2024	1105541	CHK	200	0	200
TROOST, KENNETH DALE	23-381041-CR	12/27/2023	1/23/2024	1105541	CHK	200	0	200
TROOST, KENNETH DALE	23-380438-CR	1/2/2024	1/23/2024	1105541	CHK	200	0	200
TROOST, KENNETH DALE	23-11-16838-CR	1/5/2024	1/23/2024	1105541	CHK	1,538.47	0	1,538.47
TROOST, KENNETH DALE	22-07-09579-CR	1/5/2024	1/23/2024	1105541	CHK	1,538.45	0	1,538.45
MEYERS, PAUL CHARLES	NO DISP 01.05.24	1/5/2024	1/23/2024	1105542	CHK	3,076.92	0	3,076.92
CANEY KEEFER LLC	1277	1/18/2024	1/23/2024	1105543	CHK	23,000.00	0	23,000.00
ANDERSON, RICHARD K dba RICK ANDERSON	60	1/5/2024	1/23/2024	1105544	CHK	250	0	250
KENNEDY-HARRIS, DENESHA	01.05-06.24	1/6/2024	1/23/2024	1105545	CHK	270	0	270
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	NO DISP 01.05.24	1/5/2024	1/23/2024	1105546	CHK	3,076.92	0	3,076.92
BOURGEOIS, EDMUND dba AMERICAN EMERGENCY PREPAREDNESS	1435	1/2/2024	1/23/2024	1105547	CHK	259	0	259
HOOD, TABATHA	12.31.23-01.01.24	1/1/2024	1/23/2024	1105548	CHK	281.25	0	281.25
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC7KR352366	1/3/2024	1/23/2024	1105549	CHK	491.55	0	491.55
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC7GR343755	1/8/2024	1/23/2024	1105549	CHK	1,316.37	0	1,316.37
RABA KISTNER INC	S146794	1/5/2024	1/23/2024	1105550	CHK	4,841.27	0	4,841.27
RABA KISTNER INC	S146789	1/5/2024	1/23/2024	1105550	CHK	4,482.00	0	4,482.00
COLORADO SUNRISE HOLDINGS LLC dba TK TACTICAL	2533	12/26/2023	1/23/2024	1105551	CHK	16,901.34	0	16,901.34
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000038724	12/31/2023	1/23/2024	1105552	CHK	4,200.00	0	4,200.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000038725	12/31/2023	1/23/2024	1105552	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000038296	12/23/2023	1/23/2024	1105552	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000038295	12/23/2023	1/23/2024	1105552	CHK	3,500.00	0	3,500.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000039230	1/6/2024	1/23/2024	1105552	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000039725	1/13/2024	1/23/2024	1105552	CHK	350	0	350
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0124	1/7/2024	1/23/2024	1105553	CHK	77.85	0	77.85
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0124	1/6/2024	1/23/2024	1105554	CHK	61.47	0	61.47
M-VAC SYSTEMS INC	2148	1/10/2024	1/23/2024	1105555	CHK	409	0	409

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BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	22-367293-CR	12/21/2023	1/23/2024	1105556	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379459-CR	12/22/2023	1/23/2024	1105556	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	22-369712-CR	12/27/2023	1/23/2024	1105556	CHK	350	0	350
MAL TECHNOLOGIES FLEET LLC	2395	1/5/2024	1/23/2024	1105557	CHK	3,020.00	0	3,020.00
MAL TECHNOLOGIES FLEET LLC	2424	1/18/2024	1/23/2024	1105557	CHK	3,020.00	0	3,020.00
MAL TECHNOLOGIES FLEET LLC	2342	12/1/2023	1/23/2024	1105557	CHK	7,208.89	0	7,208.89
SAID, YORANDA	22-06-06964	1/10/2024	1/23/2024	1105558	CHK	971.5	0	971.5
EASTEX WELL SERVICE LLC	390	1/10/2024	1/23/2024	1105559	CHK	12,290.00	0	12,290.00
TEXAS CIT ASSOCIATION	2683	1/1/2024	1/23/2024	1105560	CHK	40	0	40
TEXAS CIT ASSOCIATION	2682	1/5/2024	1/23/2024	1105561	CHK	40	0	40
TEXAS CIT ASSOCIATION	2681	1/5/2024	1/23/2024	1105562	CHK	100	0	100
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-03-04378-CR	1/5/2024	1/23/2024	1105563	CHK	512.82	0	512.82
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-12-18323-CR	1/5/2024	1/23/2024	1105563	CHK	512.82	0	512.82
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-10-16018-CR	1/5/2024	1/23/2024	1105563	CHK	512.82	0	512.82
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-11-17272-CR	1/5/2024	1/23/2024	1105563	CHK	512.82	0	512.82
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-11-17440-CR	1/5/2024	1/23/2024	1105563	CHK	512.82	0	512.82
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-09-13402-CR	1/5/2024	1/23/2024	1105563	CHK	512.82	0	512.82
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	21-359021-CR	12/28/2023	1/23/2024	1105564	CHK	350	0	350
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	21-359020-CR	12/28/2023	1/23/2024	1105564	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15243	11/30/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15069	11/30/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15095	11/30/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15062	11/30/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15108	11/30/2023	1/23/2024	1105565	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15105	11/30/2023	1/23/2024	1105565	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15223	11/30/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15129	11/30/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15297	11/30/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15093	11/30/2023	1/23/2024	1105565	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15130	11/30/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15341	12/15/2023	1/23/2024	1105565	CHK	250	0	250
REFUGE COUNSELING CENTER LLC	15374	12/15/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15344	12/15/2023	1/23/2024	1105565	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15418	12/15/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15445	12/15/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15397	12/15/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15439	12/15/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15401	12/15/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15372	12/15/2023	1/23/2024	1105565	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15420	12/15/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15382	12/15/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15421	12/15/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15343	12/15/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15353	12/15/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15402	12/15/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15438	12/15/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15504	12/15/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15413	12/15/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15470	12/15/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15274	11/30/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15061	11/30/2023	1/23/2024	1105565	CHK	50	0	50

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REFUGE COUNSELING CENTER LLC	15070	11/30/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15233	11/30/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15135	11/30/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15241	11/30/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15259	11/30/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15109	11/30/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15110	11/30/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15136	11/30/2023	1/23/2024	1105565	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15298	11/30/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15225	11/30/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15133	11/30/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15416	12/15/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15373	12/15/2023	1/23/2024	1105565	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15419	12/15/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15472	12/15/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15403	12/15/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15398	12/15/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15443	12/15/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15611	12/31/2023	1/23/2024	1105565	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15637	12/31/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15583	12/31/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15545	12/31/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15546	12/31/2023	1/23/2024	1105565	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	15652	12/31/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15590	12/31/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15593	12/31/2023	1/23/2024	1105565	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15661	12/31/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15585	12/31/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15694	12/31/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15553	12/31/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15660	12/31/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15547	12/31/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15619	12/31/2023	1/23/2024	1105565	CHK	200	0	200
REFUGE COUNSELING CENTER LLC	15642	12/31/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15552	12/31/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15638	12/31/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15645	12/31/2023	1/23/2024	1105565	CHK	150	0	150
REFUGE COUNSELING CENTER LLC	15594	12/31/2023	1/23/2024	1105565	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15647	12/31/2023	1/23/2024	1105565	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15669	12/31/2023	1/23/2024	1105565	CHK	100	0	100
CROUCH, CLINT dba ONCALL SERVICES	729	1/10/2024	1/23/2024	1105566	CHK	875	0	875
CROUCH, CLINT dba ONCALL SERVICES	728	1/10/2024	1/23/2024	1105566	CHK	320	0	320
INTERACTIVE DATA LLC dba IDI	IN612821	12/31/2023	1/23/2024	1105567	CHK	75	0	75
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-377160-CR	12/28/2023	1/23/2024	1105568	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-380292-CR	12/28/2023	1/23/2024	1105568	CHK	50	0	50
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	NO DISP 01.05.24	1/5/2024	1/23/2024	1105568	CHK	3,076.92	0	3,076.92
JJJ INC dba RAINBOW CAR WASH	12.04-11.23	1/9/2024	1/23/2024	1105569	CHK	60.96	0	60.96
EMC CAR CARE & TOWING LLC	5235	1/3/2024	1/23/2024	1105570	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5238	1/8/2024	1/23/2024	1105570	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5237	1/5/2024	1/23/2024	1105570	CHK	125	0	125
EMC CAR CARE & TOWING LLC	5239	1/8/2024	1/23/2024	1105570	CHK	75	0	75

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EMC CAR CARE & TOWING LLC	5241	1/10/2024	1/23/2024	1105570	CHK	50.5	0	50.5
WEST MONTGOMERY PROPERTIES INC	24-Feb	1/12/2024	1/23/2024	1105571	CHK	4,812.50	0	4,812.50
BORDALLO, PATRICK dba THE WEBB FIRM	23-379075-CR	12/21/2023	1/23/2024	1105572	CHK	350	0	350
GLASER, LAUREN	REIMB113023	1/4/2024	1/23/2024	1105573	CHK	75	0	75
GLASER, LAUREN	REIMB113023A	1/4/2024	1/23/2024	1105574	CHK	75	0	75
GLASER, LAUREN	TRAVEL110623	1/8/2024	1/23/2024	1105575	CHK	26.4	0	26.4
MCGEORGE, ELIZABETH	TRAVEL111423	1/4/2024	1/23/2024	1105576	CHK	17.4	0	17.4
AUTO-CHLOR SERVICES LLC	8510058	1/10/2024	1/23/2024	1105577	CHK	770	0	770
JPMORGAN CHASE BANK NA	5201.1223	12/29/2023	1/23/2024	1105578	CHK	2,137.74	0	2,137.74
JPMORGAN CHASE BANK NA	5200.1223	12/29/2023	1/23/2024	1105578	CHK	6,161.72	0	6,161.72
JPMORGAN CHASE BANK NA	9300.1223	12/29/2023	1/23/2024	1105578	CHK	10,850.35	0	10,850.35
JPMORGAN CHASE BANK NA	9100.1223	12/29/2023	1/23/2024	1105578	CHK	1,920.97	0	1,920.97
JPMORGAN CHASE BANK NA	5100.1223	12/29/2023	1/23/2024	1105578	CHK	3,455.38	0	3,455.38
EZ FLEX LLC dba EZ FLEX SPORT MATS	82906	1/2/2024	1/23/2024	1105579	CHK	3,509.32	0	3,509.32
COUFAL, ZACHARY PAUL	NO DISP 01.05.24	1/5/2024	1/23/2024	1105580	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	NO DISP 01.05.24	1/5/2024	1/23/2024	1105581	CHK	3,269.23	0	3,269.23
NEGRICH, ALEXANDRA GABRIELA	23-08-11044	1/2/2024	1/23/2024	1105582	CHK	1,310.00	0	1,310.00
NEGRICH, ALEXANDRA GABRIELA	22-08-11036-CR	1/5/2024	1/23/2024	1105582	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-11-16555-CR	1/5/2024	1/23/2024	1105583	CHK	3,269.23	0	3,269.23
DISTRICT 9 TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIATION	2023-13.2024	1/3/2024	1/23/2024	1105584	CHK	100	0	100
LONE STAR EQUINE SPORTS MEDICINE	56275	12/21/2023	1/23/2024	1105585	CHK	45	0	45
ST CLAIR, ANDREA	TRAVEL112923	1/9/2024	1/23/2024	1105586	CHK	177.6	0	177.6
ST CLAIR, ANDREA	TRAVEL111623	1/9/2024	1/23/2024	1105587	CHK	38.4	0	38.4
ST CLAIR, ANDREA	TRAVEL122023	1/18/2024	1/23/2024	1105588	CHK	184.8	0	184.8
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	141	12/31/2023	1/23/2024	1105589	CHK	545	0	545
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	178	1/15/2024	1/23/2024	1105589	CHK	760	0	760
GIBSON, MARILYN IVETTE	12.22-23.23	12/23/2023	1/23/2024	1105590	CHK	292.5	0	292.5
GONZALEZ, SHELLY LYNNE	01.06.24	1/6/2024	1/23/2024	1105591	CHK	270	0	270
HOLIDAY, ANIYAH	01.08.24	1/8/2024	1/23/2024	1105592	CHK	225	0	225
TIMMONS, BEUNKA L	12.29-30.23	12/30/2023	1/23/2024	1105593	CHK	281.25	0	281.25
TIMMONS, BEUNKA L	12.30-31.23	12/31/2023	1/23/2024	1105593	CHK	270	0	270
SELRICO SERVICES INC	1840-23-J5	1/11/2024	1/23/2024	1105594	CHK	986.31	0	986.31
SELRICO SERVICES INC	1840-23-J4	1/11/2024	1/23/2024	1105594	CHK	1,052.50	0	1,052.50
SELRICO SERVICES INC	1840-23-12	1/11/2024	1/23/2024	1105594	CHK	163,717.20	0	163,717.20
AMERICA WILD LLC dba RECON POWER BIKES	13121	12/28/2023	1/23/2024	1105595	CHK	10,445.98	0	10,445.98
KS HUMBLE YAMAHA INC dba KS MOTORSPORTS	100015465	12/20/2023	1/23/2024	1105596	CHK	22,055.46	0	22,055.46
COAST BIOMEDICAL EQUIPMENT LLC	0023215-IN	1/2/2024	1/23/2024	1105597	CHK	1,307.80	0	1,307.80
WALGREEN CO	937121	11/21/2023	1/23/2024	1105598	CHK	16.6	0	16.6
CUPKA, DAVID M dba PALMETTO BOOKS	2023.12.20GEN	12/20/2023	1/23/2024	1105599	CHK	305.5	0	305.5
FULLER, DWAIN CARROLL	120523	12/14/2023	1/23/2024	1105600	CHK	600	0	600
RAMIREZ, IDALIA VERENICE	12.28-29.23	12/29/2023	1/23/2024	1105601	CHK	1,090.28	0	1,090.28
KINART PRINTCOM INC dba Print MAX	82294	11/27/2023	1/23/2024	1105602	CHK	283	0	283
RAMIREZ, FELIX dba FELIX RAMIREZ POLYGRAPH EXAMINER	23-08-11633	1/8/2024	1/23/2024	1105603	CHK	1,800.00	0	1,800.00
DALINIS, STEVE dba FITNESS REPAIR XPERTS LLC	4099	12/4/2023	1/23/2024	1105604	CHK	1,000.00	0	1,000.00
ABUNDO, ROSA	REF 00156074	1/12/2024	1/23/2024	1105605	CHK	200	0	200
RAMIREZ, LIDIA	REF 00148441	1/12/2024	1/23/2024	1105606	CHK	575	0	575
FRIEND, TYQUAISHA	REF 00147570	1/12/2024	1/23/2024	1105607	CHK	300	0	300
MILLER, MELISA DC fbo SAGE FIRST FINANCIAL DEV	DECKER PRAIRIE/P-3	1/23/2024	1/23/2024	1105608	CHK	37,000.00	0	37,000.00
WOODALL, DOROTHY F	DECKER PRAIRIE/P-3	1/23/2023	1/23/2024	1105609	CHK	600	0	600
OGUNODE, ELIZABETH	REIMB010424	1/18/2024	1/23/2024	1105610	CHK	75	0	75
OGUNODE, ELIZABETH	TRAVEL122923	1/18/2024	1/23/2024	1105611	CHK	36	0	36

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CAROTHERS, MONIKA	TRAVEL122923	1/18/2024	1/23/2024	1105612	CHK	417.6	0	417.6
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	12/27/2023	1/24/2024	1105613	CHK	1,014.34	0	1,014.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	12/27/2023	1/24/2024	1105614	CHK	49.55	0	49.55
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	12/27/2023	1/24/2024	1105615	CHK	40.91	0	40.91
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953073535	1/1/2024	1/24/2024	1105616	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952486537	12/23/2023	1/24/2024	1105617	CHK	285.49	0	285.49
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1223	1/19/2024	1/24/2024	1105618	CHK	31.75	0	31.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420095	11/3/2023	1/24/2024	1105619	CHK	214.38	0	214.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420096	12/3/2023	1/24/2024	1105620	CHK	165.57	0	165.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446097	1/3/2024	1/24/2024	1105621	CHK	576.58	0	576.58
CONROE, CITY OF	0005-0690-002.1223	1/10/2024	1/24/2024	1105622	CHK	325.06	0	325.06
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0124	1/11/2024	1/24/2024	1105623	CHK	669.86	0	669.86
ENERGY TEXAS INC	136816303.1	1/11/2024	1/24/2024	1105624	CHK	1,053.17	0	1,053.17
ENERGY TEXAS INC	136319811.1	1/11/2024	1/24/2024	1105624	CHK	927.34	0	927.34
ENERGY TEXAS INC	136315355.1	1/11/2024	1/24/2024	1105624	CHK	1,098.44	0	1,098.44
ENERGY TEXAS INC	185540432.1	1/11/2024	1/24/2024	1105624	CHK	269.45	0	269.45
ENERGY TEXAS INC	186718425.1	1/11/2024	1/24/2024	1105624	CHK	3,304.23	0	3,304.23
ENERGY TEXAS INC	136744018.1	1/11/2024	1/24/2024	1105624	CHK	313.06	0	313.06
ENERGY TEXAS INC	140369117.1	1/11/2024	1/24/2024	1105624	CHK	343.9	0	343.9
ENERGY TEXAS INC	174559419.1	1/11/2024	1/24/2024	1105624	CHK	110.87	0	110.87
ENERGY TEXAS INC	168264547.1	1/11/2024	1/24/2024	1105624	CHK	887.62	0	887.62
ENERGY TEXAS INC	160286209.1	1/11/2024	1/24/2024	1105624	CHK	24.17	0	24.17
ENERGY TEXAS INC	177029485.1	1/11/2024	1/24/2024	1105624	CHK	174.37	0	174.37
ENERGY TEXAS INC	177020468.1	1/11/2024	1/24/2024	1105624	CHK	118.17	0	118.17
ENERGY TEXAS INC	137890315.1	1/11/2024	1/24/2024	1105624	CHK	491.73	0	491.73
ENERGY TEXAS INC	141701375.1	1/11/2024	1/24/2024	1105624	CHK	2,228.49	0	2,228.49
ENERGY TEXAS INC	135765535.1	1/11/2024	1/24/2024	1105624	CHK	9,561.75	0	9,561.75
ENERGY TEXAS INC	135716488.1	1/11/2024	1/24/2024	1105624	CHK	2,719.66	0	2,719.66
ENERGY TEXAS INC	137678645.1	1/12/2024	1/24/2024	1105624	CHK	21.94	0	21.94
ENERGY TEXAS INC	139809412.1	1/9/2024	1/24/2024	1105624	CHK	88.82	0	88.82
ENERGY TEXAS INC	138031240.1	1/9/2024	1/24/2024	1105624	CHK	22.88	0	22.88
ENERGY TEXAS INC	139163018.1	1/9/2024	1/24/2024	1105624	CHK	24.14	0	24.14
ENERGY TEXAS INC	136259892.1	1/9/2024	1/24/2024	1105624	CHK	79.42	0	79.42
ENERGY TEXAS INC	136758638.1	1/9/2024	1/24/2024	1105624	CHK	86.71	0	86.71
ENERGY TEXAS INC	138114210.1	1/9/2024	1/24/2024	1105624	CHK	137.33	0	137.33
ENERGY TEXAS INC	137390886.1	1/10/2024	1/24/2024	1105624	CHK	51.37	0	51.37
ENERGY TEXAS INC	135791499.1	1/10/2024	1/24/2024	1105624	CHK	261.52	0	261.52
ENERGY TEXAS INC	135796431.1	1/10/2024	1/24/2024	1105624	CHK	54.46	0	54.46
ENERGY TEXAS INC	136439320.1	1/10/2024	1/24/2024	1105624	CHK	61.17	0	61.17
ENERGY TEXAS INC	135492288.1	1/10/2024	1/24/2024	1105624	CHK	75.36	0	75.36
ENERGY TEXAS INC	136179603.1	1/10/2024	1/24/2024	1105624	CHK	77.65	0	77.65
ENERGY TEXAS INC	135363307.1	1/9/2024	1/24/2024	1105624	CHK	84.96	0	84.96
ENERGY TEXAS INC	141616888.1	1/9/2024	1/24/2024	1105624	CHK	66.27	0	66.27
ENERGY TEXAS INC	140799933.1	1/9/2024	1/24/2024	1105624	CHK	74.53	0	74.53
ENERGY TEXAS INC	139162598.1	1/11/2024	1/24/2024	1105624	CHK	104.55	0	104.55
ENERGY TEXAS INC	135417897.1	1/11/2024	1/24/2024	1105624	CHK	118.17	0	118.17
ENERGY TEXAS INC	140110933.1	1/11/2024	1/24/2024	1105624	CHK	1,579.47	0	1,579.47
ENERGY TEXAS INC	136778768.1	1/11/2024	1/24/2024	1105624	CHK	1,099.18	0	1,099.18
ENERGY TEXAS INC	139066567.1	1/12/2024	1/24/2024	1105624	CHK	70.75	0	70.75
ENERGY TEXAS INC	135365690.1	1/12/2024	1/24/2024	1105624	CHK	79	0	79
ENERGY TEXAS INC	139931950.1	1/9/2024	1/24/2024	1105624	CHK	120.94	0	120.94

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ENTERGY TEXAS INC	135778843.1	1/11/2024	1/24/2024	1105624	CHK	34,649.32	0	34,649.32
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	1/3/2024	1/24/2024	1105625	CHK	156.42	0	156.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-0.1223	1/5/2024	1/24/2024	1105626	CHK	430.02	0	430.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.1223	12/29/2023	1/24/2024	1105626	CHK	36.29	0	36.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.1223	12/29/2023	1/24/2024	1105626	CHK	54.34	0	54.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.1223	1/5/2024	1/24/2024	1105626	CHK	40.47	0	40.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.1223	12/29/2023	1/24/2024	1105626	CHK	40.55	0	40.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.1223	12/29/2023	1/24/2024	1105626	CHK	1,979.78	0	1,979.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.1223	1/5/2024	1/24/2024	1105626	CHK	221.34	0	221.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.1223	1/5/2024	1/24/2024	1105626	CHK	855.8	0	855.8
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.1223	1/5/2024	1/24/2024	1105626	CHK	307.66	0	307.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.1223	12/29/2023	1/24/2024	1105626	CHK	29.21	0	29.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.1223	12/29/2023	1/24/2024	1105626	CHK	44.74	0	44.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	105765432.1	1/5/2024	1/24/2024	1105626	CHK	455.35	0	455.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.1223	1/10/2024	1/24/2024	1105626	CHK	21.52	0	21.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.1223	12/29/2023	1/24/2024	1105626	CHK	50.21	0	50.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.1223	1/4/2024	1/24/2024	1105626	CHK	40.21	0	40.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.1223	1/5/2024	1/24/2024	1105626	CHK	40.03	0	40.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.1223	12/29/2023	1/24/2024	1105626	CHK	31.78	0	31.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.1223	12/29/2023	1/24/2024	1105626	CHK	59.95	0	59.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.1223	1/4/2024	1/24/2024	1105626	CHK	102.88	0	102.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.1223	1/4/2024	1/24/2024	1105626	CHK	3,890.24	0	3,890.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.1223	1/4/2024	1/24/2024	1105626	CHK	45.85	0	45.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.1223	12/29/2023	1/24/2024	1105626	CHK	26.94	0	26.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.1223	1/2/2024	1/24/2024	1105626	CHK	13.26	0	13.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.1223	1/10/2024	1/24/2024	1105626	CHK	377.44	0	377.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.1223	1/10/2024	1/24/2024	1105626	CHK	212.52	0	212.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.1223	1/4/2024	1/24/2024	1105626	CHK	44.05	0	44.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.1223	12/29/2023	1/24/2024	1105626	CHK	54.07	0	54.07
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.122	1/16/2024	1/24/2024	1105627	CHK	1,278.33	0	1,278.33
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.122	1/16/2024	1/24/2024	1105627	CHK	1,154.95	0	1,154.95
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.122	1/16/2024	1/24/2024	1105627	CHK	351.38	0	351.38
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.122	1/16/2024	1/24/2024	1105627	CHK	72.03	0	72.03
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.122	1/16/2024	1/24/2024	1105627	CHK	127.99	0	127.99
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.122	1/16/2024	1/24/2024	1105627	CHK	1,039.25	0	1,039.25
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.122	1/16/2024	1/24/2024	1105627	CHK	592.06	0	592.06
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.122	1/16/2024	1/24/2024	1105627	CHK	55.75	0	55.75
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.122	1/16/2024	1/24/2024	1105627	CHK	101.8	0	101.8
WASTE CONNECTIONS OF TEXAS LLC	3595060V120	1/15/2024	1/24/2024	1105628	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595058V120	1/15/2024	1/24/2024	1105628	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595055V120	1/15/2024	1/24/2024	1105628	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595064V120	1/15/2024	1/24/2024	1105628	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595022V120	1/15/2024	1/24/2024	1105628	CHK	324.92	0	324.92
WASTE CONNECTIONS OF TEXAS LLC	3595080V120	1/15/2024	1/24/2024	1105628	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3559756V120	12/18/2023	1/24/2024	1105628	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3596674V120	1/15/2024	1/24/2024	1105628	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3595002V120	1/15/2024	1/24/2024	1105628	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3596839V120	1/15/2024	1/24/2024	1105628	CHK	121.93	0	121.93
WASTE CONNECTIONS OF TEXAS LLC	3558144V120	12/18/2023	1/24/2024	1105628	CHK	526.28	0	526.28
WASTE CONNECTIONS OF TEXAS LLC	3558136V120	12/18/2023	1/24/2024	1105628	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3584657V120	1/15/2024	1/24/2024	1105628	CHK	774.94	0	774.94

January 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WASTE MANAGEMENT OF TEXAS INC	5829637-1792-8	12/26/2023	1/24/2024	1105629	CHK	1,739.00	0	1,739.00
SYMMETRY ENERGY SOLUTIONS	169784.1223	1/12/2024	1/24/2024	1105630	CHK	7,214.04	0	7,214.04
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000039724	1/13/2024	1/24/2024	1105631	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000039726	1/13/2024	1/24/2024	1105631	CHK	4,915.75	0	4,915.75
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000039231	1/6/2024	1/24/2024	1105631	CHK	5,250.00	0	5,250.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008376	1/6/2024	1/24/2024	1105631	CHK	192	0	192
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040194	1/20/2024	1/24/2024	1105631	CHK	700	0	700
NATIONAL TACTICAL OFFICERS ASSOCIATION	9219	9/19/2023	1/26/2024	1105639	CHK	1,088.00	0	1,088.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	9219	9/19/2023	1/26/2024	1105639	CHK	-1,088.00	0	-1,088.00



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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Phone: (936) 539-7844
Fax: (936) 760-6960

Manual Check Runs for January 2024

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	2.81289E+13	12/23/2023	1/10/2024	1104933	CHK	185.58	0	185.58
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	12/23/2023	1/10/2024	1104934	CHK	120.61	0	120.61
AUTOMATIC LP GAS COMPANY	44249	11/6/2023	1/10/2024	1104935	CHK	233.28	0	233.28
AUTOMATIC LP GAS COMPANY	44405	12/8/2023	1/10/2024	1104935	CHK	215.25	0	215.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953162986	1/1/2024	1/10/2024	1104936	CHK	748.69	0	748.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952539210	12/23/2023	1/10/2024	1104937	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952694768	12/25/2023	1/10/2024	1104938	CHK	140.14	0	140.14
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952848304	12/28/2023	1/10/2024	1104939	CHK	287.31	0	287.31
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.1223	1/2/2024	1/10/2024	1104940	CHK	132.38	0	132.38
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1223	1/3/2024	1/10/2024	1104940	CHK	151.98	0	151.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418097	1/3/2024	1/10/2024	1104941	CHK	745.83	0	745.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365035	1/3/2024	1/10/2024	1104942	CHK	502.02	0	502.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455097	1/3/2024	1/10/2024	1104943	CHK	2,090.11	0	2,090.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432097	1/3/2024	1/10/2024	1104944	CHK	500	0	500
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472097	1/3/2024	1/10/2024	1104945	CHK	418.5	0	418.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532071	1/3/2024	1/10/2024	1104946	CHK	6.3	0	6.3
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440097	1/3/2024	1/10/2024	1104947	CHK	700.29	0	700.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429095	1/3/2024	1/10/2024	1104948	CHK	172.94	0	172.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437097	1/3/2024	1/10/2024	1104949	CHK	9,171.26	0	9,171.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653746010	1/3/2024	1/10/2024	1104950	CHK	35.25	0	35.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430097	1/3/2024	1/10/2024	1104951	CHK	1,736.78	0	1,736.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428097	1/3/2024	1/10/2024	1104952	CHK	2,252.39	0	2,252.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439097	1/3/2024	1/10/2024	1104953	CHK	921	0	921
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477097	1/3/2024	1/10/2024	1104954	CHK	3,881.50	0	3,881.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442097	1/3/2024	1/10/2024	1104955	CHK	1,134.68	0	1,134.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423097	1/3/2024	1/10/2024	1104956	CHK	993.38	0	993.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443097	1/3/2024	1/10/2024	1104957	CHK	230.32	0	230.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452097	1/3/2024	1/10/2024	1104958	CHK	1,774.67	0	1,774.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433097	1/3/2024	1/10/2024	1104959	CHK	13.07	0	13.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476097	1/3/2024	1/10/2024	1104960	CHK	19,372.74	0	19,372.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469097	1/3/2024	1/10/2024	1104961	CHK	4,242.74	0	4,242.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446096	12/3/2023	1/10/2024	1104962	CHK	190.12	0	190.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475097	1/3/2024	1/10/2024	1104963	CHK	147.29	0	147.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461097	1/3/2024	1/10/2024	1104964	CHK	1,695.22	0	1,695.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419096	1/3/2024	1/10/2024	1104965	CHK	119.22	0	119.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426097	1/3/2024	1/10/2024	1104966	CHK	1,537.81	0	1,537.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451097	1/3/2024	1/10/2024	1104967	CHK	1,335.58	0	1,335.58

CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427097	1/3/2024	1/10/2024	1104968	CHK	30,714.38	0	30,714.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759017	1/3/2024	1/10/2024	1104969	CHK	2,054.47	0	2,054.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444097	1/3/2024	1/10/2024	1104970	CHK	177.1	0	177.1
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424096	1/3/2024	1/10/2024	1104971	CHK	221.77	0	221.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453092	1/3/2024	1/10/2024	1104972	CHK	21	0	21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464097	1/3/2024	1/10/2024	1104973	CHK	1,898.38	0	1,898.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463097	1/3/2024	1/10/2024	1104974	CHK	2,831.52	0	2,831.52
CONROE, CITY OF	0063-3135-002.1223	12/29/2023	1/10/2024	1104975	CHK	90.15	0	90.15
CONROE, CITY OF	0072-0866-000.1223	12/29/2023	1/10/2024	1104976	CHK	39.63	0	39.63
CONROE, CITY OF	0022-3090-000.1223	12/29/2023	1/10/2024	1104977	CHK	82.86	0	82.86
CONROE, CITY OF	0022-3080-001.1223	12/29/2023	1/10/2024	1104978	CHK	144.12	0	144.12
CONROE, CITY OF	0022-0017-000.1223	12/29/2023	1/10/2024	1104979	CHK	118.93	0	118.93
CONROE, CITY OF	0072-0665-000.1223	12/29/2023	1/10/2024	1104980	CHK	242.42	0	242.42
CONROE, CITY OF	0072-0663-000.1223	12/29/2023	1/10/2024	1104981	CHK	50.16	0	50.16
CONROE, CITY OF	0072-0660-000.1223	12/29/2023	1/10/2024	1104982	CHK	327.24	0	327.24
CONROE, CITY OF	0022-0580-003.1223	12/29/2023	1/10/2024	1104983	CHK	135.03	0	135.03
CONROE, CITY OF	0022-0560-000.1223	12/29/2023	1/10/2024	1104984	CHK	140.94	0	140.94
CONROE, CITY OF	0022-0390-000.1223	12/29/2023	1/10/2024	1104985	CHK	27.4	0	27.4
CONROE, CITY OF	0063-3180-002.1223	12/29/2023	1/10/2024	1104986	CHK	100.51	0	100.51
CONROE, CITY OF	0072-0661-000.1223	12/29/2023	1/10/2024	1104987	CHK	483.19	0	483.19
CONROE, CITY OF	0072-0641-000.1223	12/29/2023	1/10/2024	1104988	CHK	345.59	0	345.59
CONROE, CITY OF	0072-0634-000.1223	12/29/2023	1/10/2024	1104989	CHK	508.75	0	508.75
CONROE, CITY OF	0072-0630-000.1223	12/29/2023	1/10/2024	1104990	CHK	817.04	0	817.04
CONROE, CITY OF	0013-2530-003.1223	12/29/2023	1/10/2024	1104991	CHK	58.83	0	58.83
CONROE, CITY OF	0013-2520-004.1223	12/29/2023	1/10/2024	1104992	CHK	65.62	0	65.62
CONROE, CITY OF	0013-2501-000.1223	12/29/2023	1/10/2024	1104993	CHK	27,577.72	0	27,577.72
CONROE, CITY OF	0013-2496-001.1223	12/29/2023	1/10/2024	1104994	CHK	12,318.46	0	12,318.46
CONROE, CITY OF	0013-2490-000.1223	12/29/2023	1/10/2024	1104995	CHK	964.32	0	964.32
CONROE, CITY OF	0013-2412-001.1223	12/29/2023	1/10/2024	1104996	CHK	91.89	0	91.89
CONROE, CITY OF	0013-2413-001.1223	12/29/2023	1/10/2024	1104997	CHK	284.71	0	284.71
CONROE, CITY OF	0028-3062-000.1223	12/29/2023	1/10/2024	1104998	CHK	142.44	0	142.44
CONROE, CITY OF	0063-3090-001.1223	12/29/2023	1/10/2024	1104999	CHK	76.15	0	76.15
CONROE, CITY OF	0011-1420-003.1223	12/29/2023	1/10/2024	1105000	CHK	30.53	0	30.53
CONROE, CITY OF	0011-1402-001.1223	12/29/2023	1/10/2024	1105001	CHK	607.12	0	607.12
CONROE, CITY OF	0062-0920-001.1223	12/29/2023	1/10/2024	1105002	CHK	124.87	0	124.87
CONROE, CITY OF	0072-9828-000.1223	12/29/2023	1/10/2024	1105003	CHK	1,116.36	0	1,116.36
CONROE, CITY OF	0072-2520-000.1223	12/29/2023	1/10/2024	1105004	CHK	62.34	0	62.34
CONROE, CITY OF	0062-0905-001.1223	12/29/2023	1/10/2024	1105005	CHK	27.4	0	27.4
CONROE, CITY OF	0011-1580-000.1223	12/29/2023	1/10/2024	1105006	CHK	257.81	0	257.81
CONROE, CITY OF	0011-1560-002.1223	12/29/2023	1/10/2024	1105007	CHK	27.4	0	27.4
CONROE, CITY OF	0011-1630-000.1223	12/29/2023	1/10/2024	1105008	CHK	841.04	0	841.04
CONROE, CITY OF	0072-2551-001.1223	12/29/2023	1/10/2024	1105009	CHK	69.13	0	69.13
CONROE, CITY OF	0072-2553-001.1223	12/29/2023	1/10/2024	1105010	CHK	65.62	0	65.62
CONROE, CITY OF	0072-2495-000.1223	12/29/2023	1/10/2024	1105011	CHK	115.78	0	115.78
CONROE, CITY OF	0011-0411-000.1223	12/29/2023	1/10/2024	1105012	CHK	20.38	0	20.38
CONROE, CITY OF	0011-0420-000.1223	12/29/2023	1/10/2024	1105013	CHK	305.24	0	305.24
CONROE, CITY OF	0011-1010-000.1223	12/29/2023	1/10/2024	1105014	CHK	69.36	0	69.36

CONROE, CITY OF	0063-3110-005.1223	12/29/2023	1/10/2024	1105015	CHK	84.87	0	84.87
CONROE, CITY OF	0062-0910-001.1223	12/29/2023	1/10/2024	1105016	CHK	58.83	0	58.83
CONROE, CITY OF	0063-3080-000.1223	12/29/2023	1/10/2024	1105017	CHK	144.12	0	144.12
CONROE, CITY OF	0063-3070-000.1223	12/29/2023	1/10/2024	1105018	CHK	119.76	0	119.76
CONROE, CITY OF	0063-3062-001.1223	12/29/2023	1/10/2024	1105019	CHK	65.85	0	65.85
CONROE, CITY OF	0060-0067-000.1223	12/29/2023	1/10/2024	1105020	CHK	318.69	0	318.69
CONROE, CITY OF	0060-0066-000.1223	12/29/2023	1/10/2024	1105021	CHK	75.8	0	75.8
CONROE, CITY OF	0009-1560-000.1223	12/29/2023	1/10/2024	1105022	CHK	269.11	0	269.11
CONROE, CITY OF	0009-1545-001.1223	12/29/2023	1/10/2024	1105023	CHK	43.73	0	43.73
CONROE, CITY OF	0009-1540-006.1223	12/29/2023	1/10/2024	1105024	CHK	91.89	0	91.89
CONROE, CITY OF	0009-1539-001.1223	12/29/2023	1/10/2024	1105025	CHK	412.84	0	412.84
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8878/0.0124	12/21/2023	1/10/2024	1105026	CHK	228.23	0	228.23
DOBBIN-PLANTERSVILLE WSC	480.1223	12/27/2023	1/10/2024	1105027	CHK	106.33	0	106.33
ENTERGY TEXAS INC	142040245.1	12/29/2023	1/10/2024	1105028	CHK	796.39	0	796.39
ENTERGY TEXAS INC	142039684.1	12/29/2023	1/10/2024	1105028	CHK	59.93	0	59.93
ENTERGY TEXAS INC	142039916.1	12/29/2023	1/10/2024	1105028	CHK	717.32	0	717.32
ENTERGY TEXAS INC	142040468.1	12/29/2023	1/10/2024	1105028	CHK	33.91	0	33.91
ENTERGY TEXAS INC	137204178.1	12/29/2023	1/10/2024	1105028	CHK	2,405.43	0	2,405.43
ENTERGY TEXAS INC	150163822.1	1/2/2024	1/10/2024	1105028	CHK	516.7	0	516.7
ENTERGY TEXAS INC	142063932.1	1/3/2024	1/10/2024	1105028	CHK	70.75	0	70.75
ENTERGY TEXAS INC	140970872.1	1/3/2024	1/10/2024	1105028	CHK	1,389.98	0	1,389.98
ENTERGY TEXAS INC	139328280.1	12/29/2023	1/10/2024	1105028	CHK	1,138.10	0	1,138.10
ENTERGY TEXAS INC	135782886.1	1/3/2023	1/10/2024	1105028	CHK	941.53	0	941.53
ENTERGY TEXAS INC	135956712.1	1/3/2024	1/10/2024	1105028	CHK	178.54	0	178.54
ENTERGY TEXAS INC	137291290.1	12/29/2023	1/10/2024	1105028	CHK	1,021.83	0	1,021.83
ENTERGY TEXAS INC	135886935.1	12/29/2023	1/10/2024	1105028	CHK	236.94	0	236.94
ENTERGY TEXAS INC	134574094.1	1/3/2024	1/10/2024	1105028	CHK	1,052.20	0	1,052.20
ENTERGY TEXAS INC	136554987.1	12/29/2023	1/10/2024	1105028	CHK	30.01	0	30.01
ENTERGY TEXAS INC	134512904.1	12/29/2023	1/10/2024	1105028	CHK	22.66	0	22.66
ENTERGY TEXAS INC	138242516.1	12/29/2023	1/10/2024	1105028	CHK	23.5	0	23.5
ENTERGY TEXAS INC	184974483.1	12/29/2023	1/10/2024	1105028	CHK	64.89	0	64.89
ENTERGY TEXAS INC	140602368.1	1/3/2024	1/10/2024	1105028	CHK	69.09	0	69.09
ENTERGY TEXAS INC	142949775.1	1/3/2024	1/10/2024	1105028	CHK	75.78	0	75.78
ENTERGY TEXAS INC	140143785.1	12/29/2023	1/10/2024	1105028	CHK	502.84	0	502.84
ENTERGY TEXAS INC	135041275.1	1/2/2024	1/10/2024	1105028	CHK	105.37	0	105.37
ENTERGY TEXAS INC	140807173.1	1/2/2024	1/10/2024	1105028	CHK	100.11	0	100.11
ENTERGY TEXAS INC	137275566.1	12/29/2023	1/10/2024	1105028	CHK	2,318.39	0	2,318.39
ENTERGY TEXAS INC	144057403.1	12/29/2023	1/10/2024	1105028	CHK	35.03	0	35.03
ENTERGY TEXAS INC	139162853.1	12/29/2023	1/10/2024	1105028	CHK	88.44	0	88.44
ENTERGY TEXAS INC	137001236.1	12/29/2023	1/10/2024	1105028	CHK	38.88	0	38.88
ENTERGY TEXAS INC	158084681.1	1/2/2024	1/10/2024	1105028	CHK	53.54	0	53.54
ENTERGY TEXAS INC	138153861.1	1/2/2024	1/10/2024	1105028	CHK	123.44	0	123.44
ENTERGY TEXAS INC	135503761.1	1/2/2024	1/10/2024	1105028	CHK	105.17	0	105.17
ENTERGY TEXAS INC	142689041.1	12/29/2023	1/10/2024	1105028	CHK	1,539.47	0	1,539.47
ENTERGY TEXAS INC	136533353.1	12/29/2023	1/10/2024	1105028	CHK	3,114.53	0	3,114.53
ENTERGY TEXAS INC	137416772.1	12/29/2023	1/10/2024	1105028	CHK	25.04	0	25.04
ENTERGY TEXAS INC	135499721.1	1/2/2024	1/10/2024	1105028	CHK	64.49	0	64.49

ENTERGY TEXAS INC	139035216.1	1/2/2024	1/10/2024	1105028	CHK	50.87	0	50.87
ENTERGY TEXAS INC	134420108.1	1/2/2024	1/10/2024	1105028	CHK	80.81	0	80.81
ENTERGY TEXAS INC	140937996.1	1/2/2024	1/10/2024	1105028	CHK	85.35	0	85.35
ENTERGY TEXAS INC	138554787.1	1/2/2024	1/10/2024	1105028	CHK	52.83	0	52.83
ENTERGY TEXAS INC	140229931.1	1/3/2024	1/10/2024	1105028	CHK	68.48	0	68.48
ENTERGY TEXAS INC	140229568.1	1/2/2024	1/10/2024	1105028	CHK	59.63	0	59.63
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	12/24/2023	1/10/2024	1105029	CHK	272.44	0	272.44
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1223	12/27/2023	1/10/2024	1105030	CHK	800	0	800
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.1223	12/31/2023	1/10/2024	1105031	CHK	13.44	0	13.44
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.1223	12/31/2023	1/10/2024	1105031	CHK	221.14	0	221.14
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.1223	12/31/2023	1/10/2024	1105031	CHK	2,234.38	0	2,234.38
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1223	12/29/2023	1/10/2024	1105032	CHK	100.65	0	100.65
OLD TAMINA WATER SUPPLY CORPORATION	147.1223	12/28/2023	1/10/2024	1105033	CHK	76.76	0	76.76
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1223	1/1/2024	1/10/2024	1105034	CHK	59.96	0	59.96
US BANK NATIONAL ASSOCIATION	8.69388E+12	12/24/2023	1/10/2024	1105035	CHK	16,485.03	0	16,485.03
US BANK NATIONAL ASSOCIATION	8.69388E+12	12/24/2023	1/10/2024	1105035	CHK	7,327.94	0	7,327.94
US BANK NATIONAL ASSOCIATION	8.69485E+12	12/24/2023	1/10/2024	1105035	CHK	86.73	0	86.73
US BANK NATIONAL ASSOCIATION	8.69428E+12	12/24/2023	1/10/2024	1105035	CHK	843.8	0	843.8
US BANK NATIONAL ASSOCIATION	8.69352E+12	12/24/2023	1/10/2024	1105035	CHK	906.39	0	906.39
US CUSTOMS AND BORDER PROTECTION	503436248	12/16/2023	1/10/2024	1105036	CHK	685.31	0	685.31
US CUSTOMS AND BORDER PROTECTION	503436255	12/16/2023	1/10/2024	1105036	CHK	380.59	0	380.59
US CUSTOMS AND BORDER PROTECTION	503436263	12/16/2023	1/10/2024	1105036	CHK	333.03	0	333.03
US CUSTOMS AND BORDER PROTECTION	503436271	12/16/2023	1/10/2024	1105036	CHK	380.59	0	380.59
US CUSTOMS AND BORDER PROTECTION	503436313	12/16/2023	1/10/2024	1105036	CHK	285.44	0	285.44
US CUSTOMS AND BORDER PROTECTION	503436305	12/16/2023	1/10/2024	1105036	CHK	380.59	0	380.59
US CUSTOMS AND BORDER PROTECTION	503436297	12/16/2023	1/10/2024	1105036	CHK	380.59	0	380.59
US CUSTOMS AND BORDER PROTECTION	503436289	12/16/2023	1/10/2024	1105036	CHK	380.59	0	380.59
US CUSTOMS AND BORDER PROTECTION	503436321	12/16/2023	1/10/2024	1105036	CHK	391.61	0	391.61
US CUSTOMS AND BORDER PROTECTION	503436339	12/16/2023	1/10/2024	1105036	CHK	684.16	0	684.16
US CUSTOMS AND BORDER PROTECTION	503436347	12/16/2023	1/10/2024	1105036	CHK	390.95	0	390.95
WASTE CONNECTIONS OF TEXAS LLC	3558087V120	12/18/2023	1/10/2024	1105037	CHK	324.92	0	324.92
WASTE CONNECTIONS OF TEXAS LLC	3558129V120	12/18/2023	1/10/2024	1105037	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558123V120	12/18/2023	1/10/2024	1105037	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558120V120	12/18/2023	1/10/2024	1105037	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558243V120	12/18/2023	1/10/2024	1105037	CHK	130.94	0	130.94
WASTE CONNECTIONS OF TEXAS LLC	3558069V120	12/18/2023	1/10/2024	1105037	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3558125V120	12/18/2023	1/10/2024	1105037	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558145V120	12/18/2023	1/10/2024	1105037	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3558073V120	12/18/2023	1/10/2024	1105037	CHK	116.63	0	116.63
WASTE CONNECTIONS OF TEXAS LLC	3558068V120	12/18/2023	1/10/2024	1105037	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3558093V120	12/18/2023	1/10/2024	1105037	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3558094V120	12/18/2023	1/10/2024	1105037	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3558121V120	12/18/2023	1/10/2024	1105037	CHK	205.94	0	205.94
WASTE CONNECTIONS OF TEXAS LLC	3558122V120	12/18/2023	1/10/2024	1105037	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3558072V120	12/18/2023	1/10/2024	1105037	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3558070V120	12/18/2023	1/10/2024	1105037	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3558071V120	12/18/2023	1/10/2024	1105037	CHK	120.13	0	120.13

WASTE MANAGEMENT OF TEXAS INC	5829104-1792-9	12/26/2023	1/10/2024	1105038	CHK	289.61	0	289.61
WASTE MANAGEMENT OF TEXAS INC	1457781-1792-2	1/2/2024	1/10/2024	1105038	CHK	2,375.00	0	2,375.00
WASTE MANAGEMENT OF TEXAS INC	1457645-1792-9	1/2/2024	1/10/2024	1105038	CHK	1,890.18	0	1,890.18
WILLIS, CITY OF	85079-1050024600.1223	12/31/2023	1/10/2024	1105039	CHK	201.23	0	201.23
WILLIS, CITY OF	85079-1050024700.1223	12/31/2023	1/10/2024	1105039	CHK	108.14	0	108.14
WILLIS, CITY OF	85079-1070011000.1223	12/31/2023	1/10/2024	1105039	CHK	80.34	0	80.34
WILLIS, CITY OF	85079-1010027500.1223	12/31/2023	1/10/2024	1105039	CHK	328.89	0	328.89
WILLIS, CITY OF	85079-1040071000.1223	12/31/2023	1/10/2024	1105039	CHK	276.23	0	276.23
WILLIS, CITY OF	85079-1090088801.1223	12/31/2023	1/10/2024	1105039	CHK	1,164.88	0	1,164.88
WILLIS, CITY OF	85079-1090093001.1223	12/31/2023	1/10/2024	1105039	CHK	76.25	0	76.25
WILLIS, CITY OF	85079-1090092001.1223	12/31/2023	1/10/2024	1105039	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090091002.1223	12/31/2023	1/10/2024	1105039	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090090001.1223	12/31/2023	1/10/2024	1105039	CHK	26.02	0	26.02
WILLIS, CITY OF	85079-1090045001.1223	12/31/2023	1/10/2024	1105039	CHK	73.59	0	73.59
WILLIS, CITY OF	85079-1090045301.1223	12/31/2023	1/10/2024	1105039	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089701.1223	12/31/2023	1/10/2024	1105039	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089501.1223	12/31/2023	1/10/2024	1105039	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089001.1223	12/31/2023	1/10/2024	1105039	CHK	244.59	0	244.59
WILLIS, CITY OF	85079-1050067000.1223	12/31/2023	1/10/2024	1105039	CHK	45.37	0	45.37
WILLIS, CITY OF	85079-1020094501.1223	12/31/2023	1/10/2024	1105039	CHK	463.08	0	463.08
WOODLANDS METRO CENTER MUD	11-0620-00.1223	12/31/2023	1/10/2024	1105040	CHK	263.56	0	263.56
WOODLANDS METRO CENTER MUD	11-0660-00.1223	12/31/2023	1/10/2024	1105040	CHK	30.32	0	30.32
WOODLANDS METRO CENTER MUD	11-1340-00.1223	12/31/2023	1/10/2024	1105040	CHK	77.61	0	77.61
WOODLANDS METRO CENTER MUD	11-1380-00.1223	12/31/2023	1/10/2024	1105040	CHK	12.13	0	12.13
WOODLANDS METRO CENTER MUD	11-0600-00.1223	12/31/2023	1/10/2024	1105040	CHK	217.07	0	217.07
WOODLANDS METRO CENTER MUD	11-3840-01.1223	12/31/2023	1/10/2024	1105040	CHK	391.4	0	391.4
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.1223	12/31/2023	1/10/2024	1105041	CHK	44	0	44
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.1223	12/29/2023	1/10/2024	1105042	CHK	637.33	0	637.33
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.1223	12/29/2023	1/10/2024	1105042	CHK	680.6	0	680.6
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000038722	12/31/2023	1/10/2024	1105043	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000038726	12/31/2023	1/10/2024	1105043	CHK	550.25	0	550.25
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000037125	12/9/2023	1/10/2024	1105043	CHK	6,307.20	0	6,307.20
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.0124	1/1/2024	1/10/2024	1105044	CHK	75.85	0	75.85
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	12/27/2023	1/24/2024	1105613	CHK	1,014.34	0	1,014.34
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	12/27/2023	1/24/2024	1105614	CHK	49.55	0	49.55
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	12/27/2023	1/24/2024	1105615	CHK	40.91	0	40.91
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953073535	1/1/2024	1/24/2024	1105616	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952486537	12/23/2023	1/24/2024	1105617	CHK	285.49	0	285.49
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1223	1/19/2024	1/24/2024	1105618	CHK	31.75	0	31.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420095	11/3/2023	1/24/2024	1105619	CHK	214.38	0	214.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420096	12/3/2023	1/24/2024	1105620	CHK	165.57	0	165.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446097	1/3/2024	1/24/2024	1105621	CHK	576.58	0	576.58
CONROE, CITY OF	0005-0690-002.1223	1/10/2024	1/24/2024	1105622	CHK	325.06	0	325.06
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANYY	936-039-0001/0.0124	1/11/2024	1/24/2024	1105623	CHK	669.86	0	669.86
ENTERGY TEXAS INC	136816303.1	1/11/2024	1/24/2024	1105624	CHK	1,053.17	0	1,053.17
ENTERGY TEXAS INC	136319811.1	1/11/2024	1/24/2024	1105624	CHK	927.34	0	927.34
ENTERGY TEXAS INC	136315355.1	1/11/2024	1/24/2024	1105624	CHK	1,098.44	0	1,098.44

ENTERGY TEXAS INC	185540432.1	1/11/2024	1/24/2024	1105624	CHK	269.45	0	269.45
ENTERGY TEXAS INC	186718425.1	1/11/2024	1/24/2024	1105624	CHK	3,304.23	0	3,304.23
ENTERGY TEXAS INC	136744018.1	1/11/2024	1/24/2024	1105624	CHK	313.06	0	313.06
ENTERGY TEXAS INC	140369117.1	1/11/2024	1/24/2024	1105624	CHK	343.9	0	343.9
ENTERGY TEXAS INC	174559419.1	1/11/2024	1/24/2024	1105624	CHK	110.87	0	110.87
ENTERGY TEXAS INC	168264547.1	1/11/2024	1/24/2024	1105624	CHK	887.62	0	887.62
ENTERGY TEXAS INC	160286209.1	1/11/2024	1/24/2024	1105624	CHK	24.17	0	24.17
ENTERGY TEXAS INC	177029485.1	1/11/2024	1/24/2024	1105624	CHK	174.37	0	174.37
ENTERGY TEXAS INC	177020468.1	1/11/2024	1/24/2024	1105624	CHK	118.17	0	118.17
ENTERGY TEXAS INC	137890315.1	1/11/2024	1/24/2024	1105624	CHK	491.73	0	491.73
ENTERGY TEXAS INC	141701375.1	1/11/2024	1/24/2024	1105624	CHK	2,228.49	0	2,228.49
ENTERGY TEXAS INC	135765535.1	1/11/2024	1/24/2024	1105624	CHK	9,561.75	0	9,561.75
ENTERGY TEXAS INC	135716488.1	1/11/2024	1/24/2024	1105624	CHK	2,719.66	0	2,719.66
ENTERGY TEXAS INC	137678645.1	1/12/2024	1/24/2024	1105624	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139809412.1	1/9/2024	1/24/2024	1105624	CHK	88.82	0	88.82
ENTERGY TEXAS INC	138031240.1	1/9/2024	1/24/2024	1105624	CHK	22.88	0	22.88
ENTERGY TEXAS INC	139163018.1	1/9/2024	1/24/2024	1105624	CHK	24.14	0	24.14
ENTERGY TEXAS INC	136259892.1	1/9/2024	1/24/2024	1105624	CHK	79.42	0	79.42
ENTERGY TEXAS INC	136758638.1	1/9/2024	1/24/2024	1105624	CHK	86.71	0	86.71
ENTERGY TEXAS INC	138114210.1	1/9/2024	1/24/2024	1105624	CHK	137.33	0	137.33
ENTERGY TEXAS INC	137390886.1	1/10/2024	1/24/2024	1105624	CHK	51.37	0	51.37
ENTERGY TEXAS INC	135791499.1	1/10/2024	1/24/2024	1105624	CHK	261.52	0	261.52
ENTERGY TEXAS INC	135796431.1	1/10/2024	1/24/2024	1105624	CHK	54.46	0	54.46
ENTERGY TEXAS INC	136439320.1	1/10/2024	1/24/2024	1105624	CHK	61.17	0	61.17
ENTERGY TEXAS INC	135492288.1	1/10/2024	1/24/2024	1105624	CHK	75.36	0	75.36
ENTERGY TEXAS INC	136179603.1	1/10/2024	1/24/2024	1105624	CHK	77.65	0	77.65
ENTERGY TEXAS INC	135363307.1	1/9/2024	1/24/2024	1105624	CHK	84.96	0	84.96
ENTERGY TEXAS INC	141616888.1	1/9/2024	1/24/2024	1105624	CHK	66.27	0	66.27
ENTERGY TEXAS INC	140799933.1	1/9/2024	1/24/2024	1105624	CHK	74.53	0	74.53
ENTERGY TEXAS INC	139162598.1	1/11/2024	1/24/2024	1105624	CHK	104.55	0	104.55
ENTERGY TEXAS INC	135417897.1	1/11/2024	1/24/2024	1105624	CHK	118.17	0	118.17
ENTERGY TEXAS INC	140110933.1	1/11/2024	1/24/2024	1105624	CHK	1,579.47	0	1,579.47
ENTERGY TEXAS INC	136778768.1	1/11/2024	1/24/2024	1105624	CHK	1,099.18	0	1,099.18
ENTERGY TEXAS INC	139066567.1	1/12/2024	1/24/2024	1105624	CHK	70.75	0	70.75
ENTERGY TEXAS INC	135365690.1	1/12/2024	1/24/2024	1105624	CHK	79	0	79
ENTERGY TEXAS INC	139931950.1	1/9/2024	1/24/2024	1105624	CHK	120.94	0	120.94
ENTERGY TEXAS INC	135778843.1	1/11/2024	1/24/2024	1105624	CHK	34,649.32	0	34,649.32
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	1/3/2024	1/24/2024	1105625	CHK	156.42	0	156.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-0.1223	1/5/2024	1/24/2024	1105626	CHK	430.02	0	430.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.1223	12/29/2023	1/24/2024	1105626	CHK	36.29	0	36.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.1223	12/29/2023	1/24/2024	1105626	CHK	54.34	0	54.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.1223	1/5/2024	1/24/2024	1105626	CHK	40.47	0	40.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.1223	12/29/2023	1/24/2024	1105626	CHK	40.55	0	40.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.1223	12/29/2023	1/24/2024	1105626	CHK	1,979.78	0	1,979.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.1223	1/5/2024	1/24/2024	1105626	CHK	221.34	0	221.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.1223	1/5/2024	1/24/2024	1105626	CHK	855.8	0	855.8
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.1223	1/5/2024	1/24/2024	1105626	CHK	307.66	0	307.66

NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.1223	12/29/2023	1/24/2024	1105626	CHK	29.21	0	29.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.1223	12/29/2023	1/24/2024	1105626	CHK	44.74	0	44.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	105765432.1	1/5/2024	1/24/2024	1105626	CHK	455.35	0	455.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.1223	1/10/2024	1/24/2024	1105626	CHK	21.52	0	21.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.1223	12/29/2023	1/24/2024	1105626	CHK	50.21	0	50.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.1223	1/4/2024	1/24/2024	1105626	CHK	40.21	0	40.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.1223	1/5/2024	1/24/2024	1105626	CHK	40.03	0	40.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.1223	12/29/2023	1/24/2024	1105626	CHK	31.78	0	31.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.1223	12/29/2023	1/24/2024	1105626	CHK	59.95	0	59.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.1223	1/4/2024	1/24/2024	1105626	CHK	102.88	0	102.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.1223	1/4/2024	1/24/2024	1105626	CHK	3,890.24	0	3,890.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.1223	1/4/2024	1/24/2024	1105626	CHK	45.85	0	45.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.1223	12/29/2023	1/24/2024	1105626	CHK	26.94	0	26.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.1223	1/2/2024	1/24/2024	1105626	CHK	13.26	0	13.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.1223	1/10/2024	1/24/2024	1105626	CHK	377.44	0	377.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.1223	1/10/2024	1/24/2024	1105626	CHK	212.52	0	212.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.1223	1/4/2024	1/24/2024	1105626	CHK	44.05	0	44.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.1223	12/29/2023	1/24/2024	1105626	CHK	54.07	0	54.07
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.122	1/16/2024	1/24/2024	1105627	CHK	1,278.33	0	1,278.33
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.122	1/16/2024	1/24/2024	1105627	CHK	1,154.95	0	1,154.95
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.122	1/16/2024	1/24/2024	1105627	CHK	351.38	0	351.38
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.122	1/16/2024	1/24/2024	1105627	CHK	72.03	0	72.03
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.122	1/16/2024	1/24/2024	1105627	CHK	127.99	0	127.99
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.122	1/16/2024	1/24/2024	1105627	CHK	1,039.25	0	1,039.25
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.122	1/16/2024	1/24/2024	1105627	CHK	592.06	0	592.06
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.122	1/16/2024	1/24/2024	1105627	CHK	55.75	0	55.75
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.122	1/16/2024	1/24/2024	1105627	CHK	101.8	0	101.8
WASTE CONNECTIONS OF TEXAS LLC	3595060V120	1/15/2024	1/24/2024	1105628	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595058V120	1/15/2024	1/24/2024	1105628	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595055V120	1/15/2024	1/24/2024	1105628	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595064V120	1/15/2024	1/24/2024	1105628	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595022V120	1/15/2024	1/24/2024	1105628	CHK	324.92	0	324.92
WASTE CONNECTIONS OF TEXAS LLC	3595080V120	1/15/2024	1/24/2024	1105628	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3559756V120	12/18/2023	1/24/2024	1105628	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3596674V120	1/15/2024	1/24/2024	1105628	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3595002V120	1/15/2024	1/24/2024	1105628	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3596839V120	1/15/2024	1/24/2024	1105628	CHK	121.93	0	121.93
WASTE CONNECTIONS OF TEXAS LLC	3558144V120	12/18/2023	1/24/2024	1105628	CHK	526.28	0	526.28
WASTE CONNECTIONS OF TEXAS LLC	3558136V120	12/18/2023	1/24/2024	1105628	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3584657V120	1/15/2024	1/24/2024	1105628	CHK	774.94	0	774.94
WASTE MANAGEMENT OF TEXAS INC	5829637-1792-8	12/26/2023	1/24/2024	1105629	CHK	1,739.00	0	1,739.00
SYMMETRY ENERGY SOLUTIONS	169784.1223	1/12/2024	1/24/2024	1105630	CHK	7,214.04	0	7,214.04
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000039724	1/13/2024	1/24/2024	1105631	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000039726	1/13/2024	1/24/2024	1105631	CHK	4,915.75	0	4,915.75
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000039231	1/6/2024	1/24/2024	1105631	CHK	5,250.00	0	5,250.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008376	1/6/2024	1/24/2024	1105631	CHK	192	0	192
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040194	1/20/2024	1/24/2024	1105631	CHK	700	0	700

NATIONAL TACTICAL OFFICERS ASSOCIATION	9219	9/19/2023	1/26/2024	1105639	CHK	1,088.00	0	1,088.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	9219	9/19/2023	1/26/2024	1105639	CHK	-1,088.00	0	-1,088.00