



## **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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**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**  
**FEBRUARY 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 15<sup>th</sup> day of March, 2024.

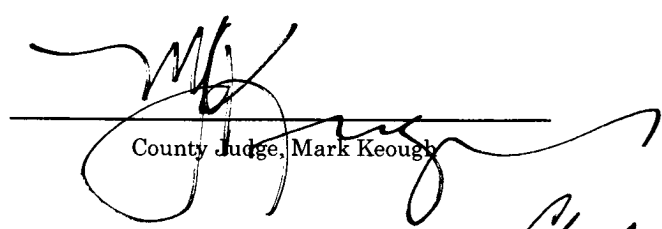
  
Melanie K. Bush, Montgomery County Treasurer

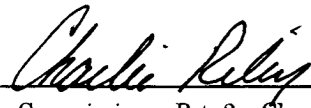
**THE STATE OF TEXAS**  
**COUNTY OF**  
**MONTGOMERY**  
**AFFIDAVIT**

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 26<sup>th</sup> day of March, 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 **\$510,842,761.92**.

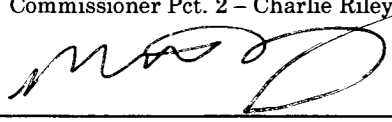
WITNESS OUR HANDS, OFFICIALLY, THIS 26<sup>th</sup> DAY OF March, 2024.

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

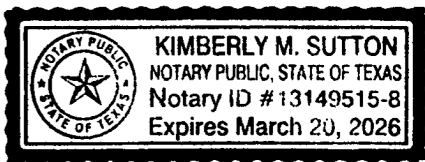
  
\_\_\_\_\_  
County Judge, Mark Keough

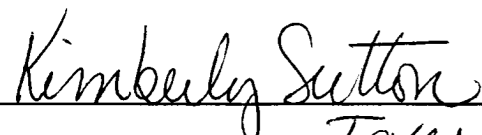
  
\_\_\_\_\_  
Commissioner Pct. 2 – Charlie Riley

**ABSENT**  
\_\_\_\_\_  
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 26<sup>th</sup> day of March, 2024.



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

(Affix Notary Seal)



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

## STATEMENT OF BALANCES

For the period of February 1 through February 29, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 9,065,252.31	\$ 4,228,615.72	\$ 48,069.53	\$ 0.00	\$ 13,341,937.56	\$ 0.00	\$ 13,341,937.56
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 219,352.22	\$ 219,352.22	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 145,941,373.67	\$ 39,202,677.98	\$ 343,598.86	\$ 127,885,320.47	\$ 57,602,330.04	\$ 96,844,611.69	\$ 154,446,941.73
100	IntraFi 1	6897	\$ 0.00	\$ 50,000,000.00	\$ 211,773.05	\$ 211,773.05	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 2	6905	\$ 100,000,000.00	\$ 0.00	\$ 378,217.95	\$ 378,217.95	\$ 100,000,000.00	\$ 0.00	\$ 100,000,000.00
100	Payroll	8106	\$ 309,448.76	\$ 14,298,867.04	\$ 6,090.61	\$ 14,298,867.04	\$ 315,539.37	\$ 0.00	\$ 315,539.37
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,003.58	\$ 12,003.58
100	Animal Shelter - CC	8523	\$ 51,451.32	\$ 18,480.00	\$ 257.89	\$ 0.00	\$ 70,189.21	\$ 0.00	\$ 70,189.21
100	Convention Center - CC	8515	\$ 27,598.70	\$ 10,296.00	\$ 133.39	\$ 0.00	\$ 38,028.09	\$ 0.00	\$ 38,028.09
100	District Attorney - CC	8796	\$ 4,800.00	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 6,900.00	\$ 0.00	\$ 6,900.00
100	Drug Court - CC	4835	\$ 7,482.13	\$ 7,878.00	\$ 46.31	\$ 0.00	\$ 15,406.44	\$ 0.00	\$ 15,406.44
100	DWI Court - CC	4843	\$ 9,993.16	\$ 6,659.00	\$ 56.42	\$ 0.00	\$ 16,708.58	\$ 0.00	\$ 16,708.58
100	Fire Marshal - CC	9133	\$ 56,897.67	\$ 27,407.00	\$ 304.84	\$ 0.00	\$ 84,609.51	\$ 0.00	\$ 84,609.51
100	Forensics - CC	5792	\$ 34.45	\$ 53.10	\$ 0.25	\$ 0.00	\$ 87.80	\$ 0.00	\$ 87.80
100	Permitting - CC	5784	\$ 110,353.48	\$ 66,374.93	\$ 615.19	\$ 0.00	\$ 177,343.60	\$ 0.00	\$ 177,343.60
100	General Investments Account	8327	\$ 3,669,556.15	\$ 0.00	\$ 16,310.48	\$ 0.00	\$ 3,685,866.63	\$ 0.00	\$ 3,685,866.63
100	Jury	8072	\$ 80,311.84	\$ 370.00	\$ 601.52	\$ 28,696.00	\$ 52,587.36	\$ 0.00	\$ 52,587.36
100	Sheriff- Training Academy CC	5535	\$ 1.68	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.69	\$ 0.00	\$ 1.69
100	<b>Total 110</b>		<b>\$ 309,334,555.32</b>	<b>\$ 107,869,778.77</b>	<b>\$ 1,225,428.52</b>	<b>\$ 143,022,226.73</b>	<b>\$ 275,407,535.88</b>	<b>\$ 96,856,615.27</b>	<b>\$ 372,264,151.15</b>
100	<b>Total Fund</b>		<b>\$ 309,334,555.32</b>	<b>\$ 107,869,778.77</b>	<b>\$ 1,225,428.52</b>	<b>\$ 143,022,226.73</b>	<b>\$ 275,407,535.88</b>	<b>\$ 96,856,615.27</b>	<b>\$ 372,264,151.15</b>
100	<b>Total Investments Fund</b>							<b>\$ 96,856,615.27</b>	<b>\$ 96,856,615.27</b>
200	Commissioner Precinct 1 Credit Card	4850	\$ 70,396.91	\$ 0.00	\$ 0.00	\$ 70,396.91	\$ 0.00	\$ 0.00	\$ 0.00
200	Road & Bridge	1605	\$ 30,512,216.22	\$ 900,520.15	\$ 137,535.69	\$ 0.00	\$ 31,550,272.06	\$ 0.00	\$ 31,550,272.06
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 365,391.83	\$ 365,391.83
200	<b>Total Fund</b>		<b>\$ 30,582,613.13</b>	<b>\$ 900,520.15</b>	<b>\$ 137,535.69</b>	<b>\$ 70,396.91</b>	<b>\$ 31,550,272.06</b>	<b>\$ 365,391.83</b>	<b>\$ 31,915,663.89</b>
200	<b>Total Investments Fund</b>							<b>\$ 365,391.83</b>	<b>\$ 365,391.83</b>
204	Law Library	1639	\$ 757,491.11	\$ 40,980.45	\$ 3,453.18	\$ 0.00	\$ 801,924.74	\$ 0.00	\$ 801,924.74
204	<b>Total Fund</b>		<b>\$ 757,491.11</b>	<b>\$ 40,980.45</b>	<b>\$ 3,453.18</b>	<b>\$ 0.00</b>	<b>\$ 801,924.74</b>	<b>\$ 0.00</b>	<b>\$ 801,924.74</b>

# STATEMENT OF BALANCES

For the period of February 1 through February 29, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
204	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00
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	\$ 3,127,810.97	\$ 3,127,810.97
206	<b>Total Fund</b>							\$ 3,127,810.97	\$ 3,127,810.97
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,351.40	\$ 148,351.40
208	<b>Total Fund</b>							\$ 148,351.40	\$ 148,351.40
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,180.20	\$ 90,180.20
209	<b>Total Fund</b>							\$ 90,180.20	\$ 90,180.20
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184,829.53	\$ 184,829.53
210	<b>Total Fund</b>							\$ 184,829.53	\$ 184,829.53
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,060.02	\$ 80,060.02
254	<b>Total Fund</b>							\$ 80,060.02	\$ 80,060.02
220	Juvenile Probation	4381	\$ 804,014.83	\$ 375.00	\$ 3,574.60	\$ 0.00	\$ 807,964.43	\$ 0.00	\$ 807,964.43
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	<b>Total Fund</b>		\$ 804,014.83	\$ 375.00	\$ 3,574.60	\$ 0.00	\$ 807,964.43	\$ 0.00	\$ 807,964.43
220	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 726,239.86	\$ 726,239.86
232	<b>Total Fund</b>							\$ 726,239.86	\$ 726,239.86
300	Debt Service	2025	\$ 9,200,869.82	\$ 38,027,163.70	\$ 123,736.00	\$ 33,990,874.26	\$ 13,360,895.26	\$ 0.00	\$ 13,360,895.26
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627,654.14	\$ 627,654.14
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,231.33	\$ 44,231.33
300	<b>Total Fund</b>		\$ 9,200,869.82	\$ 38,027,163.70	\$ 123,736.00	\$ 33,990,874.26	\$ 13,360,895.26	\$ 671,885.47	\$ 14,032,780.73
300	<b>Total Investments Fund</b>							\$ 671,885.47	\$ 671,885.47
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,886,306.53	\$ 0.00	\$ 12,829.08	\$ 0.00	\$ 2,899,135.61	\$ 0.00	\$ 2,899,135.61
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	\$ 2,953,020.63	\$ 2,953,020.63
401	<b>Total Fund</b>		\$ 2,886,306.53	\$ 0.00	\$ 12,829.08	\$ 0.00	\$ 2,899,135.61	\$ 2,953,020.63	\$ 5,852,156.24
401	<b>Total Investments Fund</b>							\$ 2,953,020.63	\$ 2,953,020.63
404	Capital Project - Road Bonds 2016	8556	\$ 139.48	\$ 10.00	\$ 0.47	\$ 149.48	\$ 0.47	\$ 0.00	\$ 0.47
404	<b>Total Fund</b>		\$ 139.48	\$ 10.00	\$ 0.47	\$ 149.48	\$ 0.47	\$ 0.00	\$ 0.47
404	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	1206	\$ 167.76	\$ 10.00	\$ 0.57	\$ 177.76	\$ 0.57	\$ 0.00	\$ 0.57

## STATEMENT OF BALANCES

For the period of February 1 through February 29, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
405	<b>Total Fund</b>		\$ 167.76	\$ 10.00	\$ 0.57	\$ 177.76	\$ 0.57	\$ 0.00	\$ 0.57
405	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	2229	\$289.37	\$10.00	\$0.98	\$299.37	\$ 0.98	\$ 0.00	\$0.98
406	<b>Total Fund</b>		\$ 289.37	\$ 10.00	\$ 0.98	\$ 299.37	\$ 0.98	\$ 0.00	\$0.98
406	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	8549	\$4,669,719.77	\$0.00	\$20,756.01	\$0.00	\$ 4,690,475.78	\$ 0.00	\$4,690,475.78
407	<b>Total Fund</b>		\$ 4,669,719.77	\$ 0.00	\$ 20,756.01	\$ 0.00	\$ 4,690,475.78	\$ 0.00	\$ 4,690,475.78
407	<b>Total Investments Fund</b>							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$15,817,902.47	\$ 0.00	\$67,174.22	\$0.00	\$ 15,885,076.69	\$ 0.00	\$15,885,076.69
422	<b>Total Fund</b>		\$ 15,817,902.47	\$ 0.00	\$ 67,174.22	\$ 0.00	\$ 15,885,076.69	\$ 0.00	\$ 15,885,076.69
422	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$2,496,709.68	\$600,029.72	\$ 0.00	\$ 135,612.35	\$ 2,961,127.05	\$ 0.00	\$2,961,127.05
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 551,774.73	\$551,774.73
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 665,796.29	\$665,796.29
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,453.93	\$21,453.93
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,067,691.88	\$1,067,691.88
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,852,037.55	\$25,852,037.55
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	<b>Total Fund</b>		\$2,496,709.68	\$600,029.72	\$0.00	\$135,612.35	\$2,961,127.05	\$ 28,158,754.38	\$31,119,881.43
5700	<b>Total Investments Fund</b>							\$ 28,158,754.38	\$ 28,158,754.38
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,858,214.26	\$6,858,214.26
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,696,712.02	\$2,696,712.02
5700	<b>Total Fund</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,554,926.28	\$ 9,554,926.28
600	County Treasurer	1886	\$ 1,413,502.93	\$ 1,819,692.23	\$ 6,562.14	\$ 1,788,337.04	\$ 1,451,420.26	\$ 0.00	\$1,451,420.26
600	Treasury Investment	1894	\$ 4,559,515.96	\$ 12,929,555.64	\$ 32,409.55	\$ 0.00	\$ 17,521,481.15	\$ 0.00	\$17,521,481.15
600	National Forest	1902	\$ 341.82	\$ 0.00	\$ 1.52	\$ 0.00	\$ 343.34	\$ 0.00	\$343.34
600	State Fee	1910	\$ 177,952.34	\$ 379,097.45	\$ 1,385.84	\$ 0.00	\$ 558,435.63	\$ 0.00	\$558,435.63
600	Unclaimed Property	5604	\$ 28,606.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,606.18	\$ 0.00	\$28,606.18
600	<b>Total Fund</b>		\$ 6,179,919.23	\$ 15,128,345.32	\$ 40,359.05	\$ 1,788,337.04	\$ 19,560,286.56	\$ 0.00	\$ 19,560,286.56
600	<b>Total Investments Fund</b>							\$ 0.00	\$ 19,560,286.56
	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		\$ 382,730,698.50	\$ 162,567,223.11	\$ 1,634,848.37	\$ 179,008,073.90	\$ 367,924,696.08	\$ 142,918,065.84	\$510,842,761.92
	<b>Grand Total Investments</b>								\$ 142,918,065.84

## STATEMENT OF BALANCES

For the period of February 1 through February 29, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
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**Collateral Pledged by Woodforest Bank as of 2/29/24**

**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 2/29/24: \$350,000,000.00**

**Depository Account Balances covered by Letter of Credit: \$167,924,696.08**

**Depository Account Balances covered by FDIC Insurance: \$200,000,000.00**

**Total Depository Account Balances as of 2/29/24: \$367,924,696.08**

**Depository Collateral over Balances: \$182,075,303.92**

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

Signature: *Melanie Bush* Date: 3/15/24



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**February 29, 2024**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM/C 360 Equiv.</b>	<b>YTM/C 365 Equiv.</b>
Federal Agency Coupon Securities	91,026,750.00	90,753,152.46	90,753,152.46	86.26	937	122	2.718	2.755
Treasury Coupon Securities	3,500,000.00	3,419,471.44	3,419,471.44	3.25	233	198	24.452	24.791
Managed Pool Accounts	2,669,709.15	2,669,709.15	2,669,709.15	2.54	341	222	5.502	5.579
Mutual Funds	8,362,052.13	8,362,052.13	8,362,052.13	7.95	1	1	0.216	0.219
<b>Investments</b>	<b>105,558,511.28</b>	<b>105,204,385.18</b>	<b>105,204,385.18</b>	<b>100.00%</b>	<b>825</b>	<b>118</b>	<b>3.296</b>	<b>3.342</b>

<b>Total Earnings</b>	<b>February 29 Month Ending</b>
Current Year	250,747.09
<b>Average Daily Balance</b>	<b>116,880,522.10</b>
<b>Effective Rate of Return</b>	<b>2.70%</b>

*Melanie K. Bush*      *3/15/24*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 02/01/2024-02/29/2024

Run Date: 03/15/2024 - 01:02

No fiscal year history available

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



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 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
<b>Federal Agency Coupon Securities</b>												
3133EMTD4	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	14	03/15/2024
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,496,164.03	2,496,164.03	4.125	4.125	4.182	1,060	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	58	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,994,062.83	4,994,062.83	1.100	1.223	1.240	318	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,972,930.73	9,972,930.73	1.100	1.401	1.420	318	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	1.368	1.387	76	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	42	04/12/2024
3130AUTT1	10086	Federal Home Loan Bank		02/27/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.178	5.250	85	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,789,994.87	3,789,994.87	1.000	10.796	10.946	22	03/23/2026
3130AVY63	10092	Federal Home Loan Bank		05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	71	05/11/2026
3130AVY97	10093	Federal Home Loan Bank		05/15/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.227	5.300	75	05/15/2025
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	12	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	25	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	77	06/17/2024
3135GAGA3	10089	Federal National Mtg Assn		04/03/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.129	5.200	33	07/30/2024
<b>Subtotal and Average</b>			<b>102,470,807.11</b>		<b>91,026,750.00</b>	<b>90,753,152.46</b>	<b>90,753,152.46</b>	<b>2.718</b>	<b>2.755</b>	<b>122</b>		
<b>Treasury Coupon Securities</b>												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,419,471.44	3,419,471.44	0.375	24.452	24.791	198	09/15/2024
<b>Subtotal and Average</b>			<b>3,413,438.41</b>		<b>3,500,000.00</b>	<b>3,419,471.44</b>	<b>3,419,471.44</b>	<b>24.452</b>	<b>24.791</b>	<b>198</b>		
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	169,709.15	169,709.15	169,709.15	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	237	10/24/2024
<b>Subtotal and Average</b>			<b>2,668,995.88</b>		<b>2,669,709.15</b>	<b>2,669,709.15</b>	<b>2,669,709.15</b>	<b>5.502</b>	<b>5.579</b>	<b>222</b>		
<b>Mutual Funds</b>												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 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
<b>Mutual Funds</b>												
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	12,003.58	12,003.58	12,003.58	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	627,654.14	627,654.14	627,654.14	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	80,060.02	80,060.02	80,060.02	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	44,231.33	44,231.33	44,231.33	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,953,020.63	2,953,020.63	2,953,020.63	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	90,180.20	90,180.20	90,180.20	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,127,810.97	3,127,810.97	3,127,810.97	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	148,351.40	148,351.40	148,351.40	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	184,829.53	184,829.53	184,829.53	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,278.64	2,278.64	2,278.64	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	726,239.86	726,239.86	726,239.86	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	365,391.83	365,391.83	365,391.83	0.116	0.114	0.116	1	
		<b>Subtotal and Average</b>	<b>8,327,280.70</b>		<b>8,362,052.13</b>	<b>8,362,052.13</b>	<b>8,362,052.13</b>	<b>0.216</b>	<b>0.219</b>	<b>0.216</b>	<b>1</b>	
<b>Money Market Accounts</b>												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>116,880,522.10</b>		<b>105,558,511.28</b>	<b>105,204,385.18</b>	<b>105,204,385.18</b>	<b>3.296</b>	<b>3.342</b>	<b>3.342</b>	<b>118</b>	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**February 29, 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
<b>Total Cash and Investments</b>			<b>116,880,522.10</b>		<b>105,558,511.28</b>	<b>105,204,385.18</b>	<b>105,204,385.18</b>		<b>3.296</b>	<b>3.342</b>	<b>118</b>



**MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
February 29, 2024**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Money Market Accounts	37,713,680.66	37,713,680.66	37,713,680.66	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>37,713,680.66</b>	<b>37,713,680.66</b>	<b>37,713,680.66</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>February 29 Month Ending</b>
Current Year	157,312.89
<b>Average Daily Balance</b>	<b>36,641,581.67</b>
<b>Effective Rate of Return</b>	<b>5.40%</b>

*Melanie K. Bush*      *3/15/24*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 02/01/2024-02/29/2024

Run Date: 03/14/2024 - 23:49

No fiscal year history available

Portfolio MTRA  
CC  
PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 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
<b>Money Market Accounts</b>												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	2,696,712.02	2,696,712.02	2,696,712.02		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,858,214.26	6,858,214.26	6,858,214.26		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	551,774.73	551,774.73	551,774.73		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	665,796.29	665,796.29	665,796.29		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,067,691.88	1,067,691.88	1,067,691.88		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	25,852,037.55	25,852,037.55	25,852,037.55		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,453.93	21,453.93	21,453.93		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
	<b>Subtotal and Average</b>		<b>36,641,581.67</b>		<b>37,713,680.66</b>	<b>37,713,680.66</b>	<b>37,713,680.66</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
	<b>Subtotal and Average</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>	
	<b>Total and Average</b>		<b>36,641,581.67</b>		<b>37,713,680.66</b>	<b>37,713,680.66</b>	<b>37,713,680.66</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>	



**Melanie K. Bush**

**Montgomery County Treasurer**

501 North Thompson, Suite 201, Conroe, Texas 77301

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Fax: (936) 760-6960

**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON  
INVESTMENT ACCOUNTS 2018-2024 - AS OF FEBRUARY 29, 2024**

<b>Interest Earned - Bank Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All MCTX Accts:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2023-2024	5.6663%	\$5,384,509.35	\$3,009,125.58	\$656,586.68	\$297,024.25	\$1,421,772.84
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.

<b>Interest Earned - Investment Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Investments:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2023-2024	3.9933%	\$1,449,845.44	\$1,260,996.00	\$7,992.86	\$14,819.43	\$166,037.15
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.

<b>Total Interest Earned on Bank Accounts and Investments</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Accts &amp; Invest:</b>	<b>GF Money:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accts:</b>
2023-2024	4.8298%	\$6,834,354.79	\$4,270,121.58	\$664,579.54	\$311,843.68	\$1,587,809.99
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



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

**REPORT OF INVESTMENTS MATURED**  
 For the month ending February 29, 2024

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes?	Deposit No?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$10,000,000.00	Yes		\$15,625.00	Yes		GF - 1.100.99.1100.100401	Federal Home Loan Bank - 10070
\$2,500,000.00	Yes		\$45,833.32	Yes		GF - 1.100.99.1100.100401	Federal Home Loan Bank - 10091
\$2,500,000.00	Yes		\$71,076.37	Yes		GF - 1.100.99.1100.100402	Federal Home Loan Bank - 10098

Prepared By:

  
 \_\_\_\_\_  
 Judy Wall, Chief Deputy Treasurer

3.11.24  
 \_\_\_\_\_  
 Date:

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

3/11/24  
 \_\_\_\_\_  
 Date:

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of February 29, 2024**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2014A	5.00	2014	2025	30,715,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	47,470,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	18,110,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	63,265,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	39,285,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	85,945,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	18,960,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,065,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b><u>396,705,000</u></b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	21,275,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b><u>21,275,000</u></b>
<b>TOTAL BONDED DEBT</b>				<b><u>417,980,000</u></b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b><u>10,795,040</u></b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,180,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b><u>87,180,000</u></b>
<b>TOTAL INDEBTEDNESS</b>				<b><u>\$ 515,955,040</u></b>





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 Fax: (936) 760-6960

February 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FOULKES, DORIS	17190	1/23/2024	2/6/2024	1105640	CHK	840	0	840
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	01.23.24	1/29/2024	2/6/2024	1105641	CHK	800	0	800
USA CERTIFIED INTERPRETERS LLC	2589	1/23/2024	2/6/2024	1105642	CHK	1,680.00	0	1,680.00
SANCHEZ, ELSA LUDIVINA	01.08.24	1/8/2024	2/6/2024	1105643	CHK	220	0	220
NIGHTINGALE INTERPRETING SERVICES INC	27318	1/30/2024	2/6/2024	1105644	CHK	600	0	600
ESPINOSA, ADNALOY R	MOCO0003	1/29/2024	2/6/2024	1105645	CHK	1,687.77	0	1,687.77
DE CELIS, CLAUDIA PALMA RUBIN	01.20.24	1/25/2024	2/6/2024	1105646	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	01.21.24	1/25/2024	2/6/2024	1105646	CHK	110	0	110
GARCIA, MAURICIO DOMINGUEZ	12.28.23	1/25/2024	2/6/2024	1105647	CHK	110	0	110
GARCIA, MAURICIO DOMINGUEZ	12.24.23	1/25/2024	2/6/2024	1105647	CHK	110	0	110
GARCIA, MAURICIO DOMINGUEZ	01.15.24	1/25/2024	2/6/2024	1105647	CHK	110	0	110
LONDONO, LUIS E JR	01.23-24.24	1/24/2024	2/6/2024	1105648	CHK	1,680.00	0	1,680.00
FERNANDEZ, ANA C	01.13.24	1/25/2024	2/6/2024	1105649	CHK	110	0	110
FERNANDEZ, ANA C	01.14.24	1/25/2024	2/6/2024	1105649	CHK	110	0	110
SMART START	202312MCV-JS	12/31/2023	2/6/2024	1105691	CHK	55	0	55
OCCUPATIONAL RESEARCH & ASSESSMENT INC	2179	1/3/2024	2/6/2024	1105692	CHK	14,144.90	0	14,144.90
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7282	1/12/2024	2/6/2024	1105693	CHK	608	0	608
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7291	1/19/2024	2/6/2024	1105693	CHK	1,439.98	0	1,439.98
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7292	1/22/2024	2/6/2024	1105693	CHK	70	0	70
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7296	1/23/2024	2/6/2024	1105693	CHK	608	0	608
ADVANCE AUTO PARTS	3.9664E+12	1/19/2024	2/6/2024	1105694	CHK	240.36	0	240.36
ADVANCE AUTO PARTS	3.9664E+12	1/19/2024	2/6/2024	1105694	CHK	4.74	0	4.74
ADVANCE AUTO PARTS	3.9664E+12	1/17/2024	2/6/2024	1105694	CHK	167.02	0	167.02
ADVANCE AUTO PARTS	6.4974E+12	1/17/2024	2/6/2024	1105694	CHK	22.39	0	22.39
ADVANCE AUTO PARTS	8.0084E+12	1/18/2024	2/6/2024	1105694	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.0084E+12	1/18/2024	2/6/2024	1105694	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	6.4974E+12	1/17/2024	2/6/2024	1105694	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.0084E+12	1/16/2024	2/6/2024	1105694	CHK	362.64	0	362.64
ADVANCE AUTO PARTS	6.4974E+12	1/11/2024	2/6/2024	1105694	CHK	348.87	0	348.87
ADVANCE AUTO PARTS	6.4974E+12	1/16/2024	2/6/2024	1105694	CHK	109.18	0	109.18
ADVANCE AUTO PARTS	8.0084E+12	1/9/2024	2/6/2024	1105694	CHK	30.94	0	30.94
ADVANCE AUTO PARTS	8.0084E+12	1/9/2024	2/6/2024	1105694	CHK	15.47	0	15.47
ADVANCE AUTO PARTS	8.0084E+12	1/11/2024	2/6/2024	1105694	CHK	12.87	0	12.87
ADVANCE AUTO PARTS	8.0084E+12	1/8/2024	2/6/2024	1105694	CHK	25.74	0	25.74
ADVANCE AUTO PARTS	3.9664E+12	1/24/2024	2/6/2024	1105694	CHK	9.27	0	9.27
ADVANCE AUTO PARTS	3.9664E+12	1/23/2024	2/6/2024	1105694	CHK	74.5	0	74.5
ADVANCE AUTO PARTS	3.9664E+12	1/23/2024	2/6/2024	1105694	CHK	87.82	0	87.82
ADVANCE AUTO PARTS	3.9664E+12	1/22/2024	2/6/2024	1105694	CHK	150	0	150
ADVANCE AUTO PARTS	3.9664E+12	1/22/2024	2/6/2024	1105694	CHK	27.59	0	27.59
ADVANCE AUTO PARTS	3.9664E+12	1/25/2024	2/6/2024	1105694	CHK	-77.07	0	-77.07
ADVANCE AUTO PARTS	3.9664E+12	1/22/2024	2/6/2024	1105694	CHK	77.07	0	77.07
ADVANCE AUTO PARTS	6.4974E+12	1/18/2024	2/6/2024	1105694	CHK	-6.82	0	-6.82
ADVANCE AUTO PARTS	6.4974E+12	1/11/2024	2/6/2024	1105694	CHK	13.46	0	13.46
ADVANCE AUTO PARTS	3.9664E+12	1/26/2024	2/6/2024	1105694	CHK	23.9	0	23.9

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ADVANCE AUTO PARTS	3.9664E+12	1/26/2024	2/6/2024	1105694	CHK	16.55	0	16.55
ADVANCE AUTO PARTS	3.9664E+12	1/25/2024	2/6/2024	1105694	CHK	19.75	0	19.75
ADVANCE AUTO PARTS	3.9664E+12	1/25/2024	2/6/2024	1105694	CHK	65.04	0	65.04
INTERSTATE BATTERIES OF GREATER CONROE	140014490	1/23/2024	2/6/2024	1105695	CHK	456.6	0	456.6
INTERSTATE BATTERIES OF GREATER CONROE	140014346	1/9/2024	2/6/2024	1105695	CHK	459.75	0	459.75
INTERSTATE BATTERIES OF GREATER CONROE	140014269	1/3/2024	2/6/2024	1105695	CHK	645.12	0	645.12
INTERSTATE BATTERIES OF GREATER CONROE	140013942	11/21/2023	2/6/2024	1105695	CHK	284.45	0	284.45
INTERSTATE BATTERIES OF GREATER CONROE	140013783	11/7/2023	2/6/2024	1105695	CHK	796.65	0	796.65
INTERSTATE BATTERIES OF GREATER CONROE	100615926	1/22/2024	2/6/2024	1105695	CHK	1,838.40	0	1,838.40
ALLEN, CHRISTOPHER NEAL	23-373636-CR	1/10/2024	2/6/2024	1105696	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	23-379275-CR	1/10/2024	2/6/2024	1105696	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	23-10-14696-CR	1/19/2024	2/6/2024	1105696	CHK	467.03	0	467.03
ALLEN, CHRISTOPHER NEAL	23-10-14600-CR	1/19/2024	2/6/2024	1105696	CHK	467.03	0	467.03
ALLEN, CHRISTOPHER NEAL	23-10-14867-CR	1/19/2024	2/6/2024	1105696	CHK	467.03	0	467.03
ALLEN, CHRISTOPHER NEAL	21-12-17582-CR	1/19/2024	2/6/2024	1105696	CHK	467.03	0	467.03
ALLEN, CHRISTOPHER NEAL	23-10-14626-CR	1/19/2024	2/6/2024	1105696	CHK	467.03	0	467.03
ALLEN, CHRISTOPHER NEAL	23-11-16438-CR	1/19/2024	2/6/2024	1105696	CHK	467.03	0	467.03
ALLEN, CHRISTOPHER NEAL	23-10-16345-CR	1/19/2024	2/6/2024	1105696	CHK	467.05	0	467.05
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	64164	1/29/2024	2/6/2024	1105697	CHK	137.5	0	137.5
ALTEC INC dba GLOBAL RENTAL COMPANY INC	8404580	1/3/2024	2/6/2024	1105698	CHK	190,620.00	0	190,620.00
AMAZON.COM LLC	1KPT-WGX3-19DJ	12/21/2023	2/6/2024	1105699	CHK	2,053.53	0	2,053.53
AMAZON.COM LLC	1Y6H-JPX6-MK31	12/26/2023	2/6/2024	1105699	CHK	1,677.33	0	1,677.33
AMAZON.COM LLC	1G1L-HTV3-16JP	12/27/2023	2/6/2024	1105699	CHK	9.98	0	9.98
AMAZON.COM LLC	13G6-VKQY-4Y47	1/2/2024	2/6/2024	1105699	CHK	2,738.85	0	2,738.85
AMAZON.COM LLC	1TWN-KT44-1KDN	1/3/2024	2/6/2024	1105699	CHK	43.96	0	43.96
AMAZON.COM LLC	1CP3-7H69-FWND	1/6/2024	2/6/2024	1105699	CHK	25.92	0	25.92
AMAZON.COM LLC	19F1-GC43-PR9G	1/6/2024	2/6/2024	1105699	CHK	105.65	0	105.65
AMAZON.COM LLC	1D1M-H9C3-KX97	1/7/2024	2/6/2024	1105699	CHK	79.98	0	79.98
AMAZON.COM LLC	13QV-1DKH-LMDN	1/7/2024	2/6/2024	1105699	CHK	131.1	0	131.1
AMAZON.COM LLC	1V43-DKYC-PR6D	1/8/2024	2/6/2024	1105699	CHK	515.66	0	515.66
AMAZON.COM LLC	1L4Y-LRVC-6616	1/9/2024	2/6/2024	1105699	CHK	58	0	58
AMAZON.COM LLC	1G3F-CK7V-TNPH	1/12/2024	2/6/2024	1105699	CHK	560.32	0	560.32
AMAZON.COM LLC	1R69-T3VG-PPH7	1/11/2024	2/6/2024	1105699	CHK	39.99	0	39.99
AMAZON.COM LLC	1XNK-1CR4-7D7J	1/14/2024	2/6/2024	1105699	CHK	345.67	0	345.67
AMAZON.COM LLC	1611-9HDV-GKHL	1/15/2024	2/6/2024	1105699	CHK	86.4	0	86.4
AMAZON.COM LLC	1GGT-TW1G-CVCG	1/15/2024	2/6/2024	1105699	CHK	24.98	0	24.98
AMAZON.COM LLC	17RG-3Q6K-9QM3	1/15/2024	2/6/2024	1105699	CHK	66.97	0	66.97
AMAZON.COM LLC	1NG7-1J6L-VGPR	1/17/2024	2/6/2024	1105699	CHK	24.98	0	24.98
AMAZON.COM LLC	1R97-FL39-6V14	1/19/2024	2/6/2024	1105699	CHK	241.1	0	241.1
AMAZON.COM LLC	1TMV-1TTV-CM6M	1/20/2024	2/6/2024	1105699	CHK	159.95	0	159.95
AMAZON.COM LLC	17XY-4QK4-K3W6	1/21/2024	2/6/2024	1105699	CHK	151.84	0	151.84
AMAZON.COM LLC	1V94-7FQ1-JK4Y	1/21/2024	2/6/2024	1105699	CHK	34.66	0	34.66
AMAZON.COM LLC	1TGG-Y9NQ-LJFP	1/21/2024	2/6/2024	1105699	CHK	35.95	0	35.95
AMAZON.COM LLC	1MKH-QYVD-1GMY	1/22/2024	2/6/2024	1105699	CHK	-142.45	0	-142.45
AMAZON.COM LLC	143X-HC1C-67MY	1/23/2024	2/6/2024	1105699	CHK	64.01	0	64.01
AMAZON.COM LLC	1NYR-VLTY-4CP3	1/22/2024	2/6/2024	1105699	CHK	-832.6	0	-832.6
AMAZON.COM LLC	1RKJ-MRMR-33WX	1/22/2024	2/6/2024	1105699	CHK	259	0	259
AMAZON.COM LLC	1WQG-RTYN-1GCK	1/22/2024	2/6/2024	1105699	CHK	86.05	0	86.05
AMAZON.COM LLC	1H6D-C77Y-19DD	1/22/2024	2/6/2024	1105699	CHK	2,414.87	0	2,414.87
AMAZON.COM LLC	1GDW-X67T-1C6L	1/23/2024	2/6/2024	1105699	CHK	82.98	0	82.98
AMAZON.COM LLC	1XM3-K9NM-7FFG	1/19/2024	2/6/2024	1105699	CHK	369.93	0	369.93

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AMAZON.COM LLC	1TTM-HQ4K-3C76	1/23/2024	2/6/2024	1105699	CHK	35.98	0	35.98
AMAZON.COM LLC	1PGM-LMTP-1X14	1/23/2024	2/6/2024	1105699	CHK	250	0	250
AMAZON.COM LLC	1RHM-L6PK-1VDD	1/23/2024	2/6/2024	1105699	CHK	2,480.00	0	2,480.00
AMAZON.COM LLC	1XVG-1PXV-1KL1	1/23/2024	2/6/2024	1105699	CHK	912.7	0	912.7
AMAZON.COM LLC	1WYD-V1MY-JYL1	1/7/2024	2/6/2024	1105699	CHK	49.08	0	49.08
AMAZON.COM LLC	196P-4FRP-FQF6	1/24/2024	2/6/2024	1105699	CHK	45.96	0	45.96
AMAZON.COM LLC	1J3F-GYN9-H3NR	1/25/2024	2/6/2024	1105699	CHK	132.98	0	132.98
AMAZON.COM LLC	1DTN-NXQM-CMRM	1/24/2024	2/6/2024	1105699	CHK	3,374.00	0	3,374.00
AMAZON.COM LLC	1G3T-KLQK-FKFG	1/24/2024	2/6/2024	1105699	CHK	109.12	0	109.12
AMAZON.COM LLC	13P4-NHWM-PJLJ	1/26/2024	2/6/2024	1105699	CHK	70.15	0	70.15
AMAZON.COM LLC	1G3T-KLQK-L9DD	1/25/2024	2/6/2024	1105699	CHK	111.16	0	111.16
AMAZON.COM LLC	1CL9-XPJX-LJKH	1/25/2024	2/6/2024	1105699	CHK	36.98	0	36.98
AMAZON.COM LLC	1F47-N9W9-4G46	1/27/2024	2/6/2024	1105699	CHK	211.95	0	211.95
AMAZON.COM LLC	1WXG-XPRG-3V3H	1/27/2024	2/6/2024	1105699	CHK	68.03	0	68.03
AMAZON.COM LLC	19H3-GCVC-QX3K	1/28/2024	2/6/2024	1105699	CHK	288.31	0	288.31
AMAZON.COM LLC	1K1G-31NQ-9NQL	1/28/2024	2/6/2024	1105699	CHK	16.98	0	16.98
AMAZON.COM LLC	1MR3-YYHR-CKFP	1/28/2024	2/6/2024	1105699	CHK	1,162.95	0	1,162.95
AMAZON.COM LLC	14N4-NXF4-DDGY	1/29/2024	2/6/2024	1105699	CHK	43.95	0	43.95
AMAZON.COM LLC	19YC-XTJJ-T93N	1/26/2024	2/6/2024	1105699	CHK	125.34	0	125.34
AMAZON.COM LLC	1YYK-3NPR-V7NM	1/26/2024	2/6/2024	1105699	CHK	268.69	0	268.69
AMAZON.COM LLC	1LHL-T3GR-TL6K	1/26/2024	2/6/2024	1105699	CHK	147.72	0	147.72
AMAZON.COM LLC	1FK7-MQ7M-MTGW	1/25/2024	2/6/2024	1105699	CHK	64.66	0	64.66
AMAZON.COM LLC	1RNJ-Q19T-3YPH	1/28/2024	2/6/2024	1105699	CHK	120.99	0	120.99
AMAZON.COM LLC	1RNJ-Q19T-3YNK	1/28/2024	2/6/2024	1105699	CHK	97	0	97
AMAZON.COM LLC	16FT-XV6V-F43T	1/29/2024	2/6/2024	1105699	CHK	2,596.00	0	2,596.00
AMAZON.COM LLC	1Q9Y-XH9K-1QPN	1/29/2024	2/6/2024	1105699	CHK	237.58	0	237.58
AMAZON.COM LLC	1X3W-Q39M-4P3Q	1/14/2024	2/6/2024	1105699	CHK	229.43	0	229.43
AMAZON.COM LLC	1HQY-L791-H3GV	1/21/2024	2/6/2024	1105699	CHK	37.9	0	37.9
AMAZON.COM LLC	1VM1-Q4HV-67TQ	1/28/2024	2/6/2024	1105699	CHK	300.93	0	300.93
AMAZON.COM LLC	16GG-YXCR-6VLH	1/28/2024	2/6/2024	1105699	CHK	155.99	0	155.99
AMAZON.COM LLC	1WKG-34HD-1CXD	1/4/2024	2/6/2024	1105699	CHK	-21.98	0	-21.98
AMAZON.COM LLC	19DT-CK73-XPTW	1/27/2024	2/6/2024	1105699	CHK	79.99	0	79.99
AMAZON.COM LLC	1XDT-R693-797Q	1/30/2024	2/6/2024	1105699	CHK	1,504.30	0	1,504.30
AMAZON.COM LLC	1WXG-XPRG-9QM4	1/28/2024	2/6/2024	1105699	CHK	883.48	0	883.48
AMAZON.COM LLC	1WM4-RD36-77JG	1/30/2024	2/6/2024	1105699	CHK	-410.7	0	-410.7
AMAZON.COM LLC	1JYQ-XTDT-KRK1	1/11/2024	2/6/2024	1105699	CHK	-136.9	0	-136.9
AMAZON.COM LLC	1LXQ-4YFL-KQXJ	1/11/2024	2/6/2024	1105699	CHK	-136.9	0	-136.9
AMAZON.COM LLC	1MX1-WP17-KYG7	1/11/2024	2/6/2024	1105699	CHK	-136.9	0	-136.9
AMAZON.COM LLC	199X-43F9-L6FJ	1/11/2024	2/6/2024	1105699	CHK	-136.9	0	-136.9
AMAZON.COM LLC	161D-QKPT-LFJ4	1/11/2024	2/6/2024	1105699	CHK	-136.91	0	-136.91
AMAZON.COM LLC	1JCG-TKKP-KLM3	1/11/2024	2/6/2024	1105699	CHK	-136.9	0	-136.9
AMAZON.COM LLC	19YT-R4X1-LRMJ	1/11/2024	2/6/2024	1105699	CHK	-136.9	0	-136.9
AMAZON.COM LLC	11VK-GJMJ-LFVR	1/11/2024	2/6/2024	1105699	CHK	-136.9	0	-136.9
AMAZON.COM LLC	19LK-4K7P-M7HD	1/11/2024	2/6/2024	1105699	CHK	-136.9	0	-136.9
AMAZON.COM LLC	1FLJ-GR7N-LJ7Q	1/11/2024	2/6/2024	1105699	CHK	-136.9	0	-136.9
AMAZON.COM LLC	161D-QKPT-LF9M	1/10/2024	2/6/2024	1105699	CHK	-273.82	0	-273.82
AMAZON.COM LLC	1X7F-TGHR-FQWP	1/29/2024	2/6/2024	1105699	CHK	50.88	0	50.88
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22657794	1/24/2024	2/6/2024	1105700	CHK	114	0	114
AMERICAN TIRE DISTRIBUTORS INC	S191885895	1/26/2024	2/6/2024	1105701	CHK	494.97	0	494.97
AMERICAN TIRE DISTRIBUTORS INC	S191844590	1/25/2024	2/6/2024	1105701	CHK	1,396.50	0	1,396.50
AMERICAN TIRE DISTRIBUTORS INC	S191844634	1/25/2024	2/6/2024	1105701	CHK	98.18	0	98.18

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AMERICAN TIRE DISTRIBUTORS INC	S191844672	1/25/2024	2/6/2024	1105701	CHK	374.98	0	374.98
AMIGOS LIBRARY SERVICES	514997	1/18/2024	2/6/2024	1105703	CHK	1,617.59	0	1,617.59
AMIGOS LIBRARY SERVICES	515111	1/25/2024	2/6/2024	1105703	CHK	8,451.07	0	8,451.07
ANIXTER INC	672759316	1/11/2024	2/6/2024	1105704	CHK	526.59	0	526.59
ARCH FLOORS INC dba ARCHITECTURAL FLOORS	TAXSEC-CC 01.29.24	1/29/2024	2/6/2024	1105705	CHK	350	0	350
AS&G CLAIMS ADMINISTRATION INC	15.277	1/29/2024	2/6/2024	1105706	CHK	7,270.00	0	7,270.00
AS&G CLAIMS ADMINISTRATION INC	15.2771	1/29/2024	2/6/2024	1105706	CHK	10,996.25	0	10,996.25
ASCO EQUIPMENT	PSO472017-1	1/23/2024	2/6/2024	1105707	CHK	1,841.84	0	1,841.84
ASCO EQUIPMENT	PSR020226-1	1/23/2024	2/6/2024	1105707	CHK	-829.9	0	-829.9
ASCO EQUIPMENT	PSO470777-1	1/29/2024	2/6/2024	1105707	CHK	1,050.23	0	1,050.23
ASCO EQUIPMENT	SWO337770-1	1/5/2024	2/6/2024	1105707	CHK	10,874.48	0	10,874.48
ASCO EQUIPMENT	PSO473338-1	1/29/2024	2/6/2024	1105707	CHK	3,315.65	0	3,315.65
ASCO EQUIPMENT	PSO473129-1	1/29/2024	2/6/2024	1105707	CHK	125.9	0	125.9
ASCO EQUIPMENT	PSO472947-1	1/29/2024	2/6/2024	1105707	CHK	628.06	0	628.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	11/13/2023	2/6/2024	1105708	CHK	2,598.36	0	2,598.36
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	1/7/2024	2/6/2024	1105709	CHK	55.82	0	55.82
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	1/7/2024	2/6/2024	1105710	CHK	52.1	0	52.1
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	1/7/2024	2/6/2024	1105711	CHK	55.82	0	55.82
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X01152024	1/7/2024	2/6/2024	1105712	CHK	125.4	0	125.4
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X01152024	1/7/2024	2/6/2024	1105713	CHK	99.34	0	99.34
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X01152024	1/7/2024	2/6/2024	1105714	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X01122024	1/4/2024	2/6/2024	1105715	CHK	96.95	0	96.95
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X01122024	1/4/2024	2/6/2024	1105716	CHK	347.16	0	347.16
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X01232024	1/15/2024	2/6/2024	1105717	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X01232024	1/15/2024	2/6/2024	1105718	CHK	152.55	0	152.55
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS INC	9.99999E+13	1/23/2024	2/6/2024	1105719	CHK	128.25	0	128.25
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS527013	1/19/2024	2/6/2024	1105720	CHK	133.9	0	133.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS522952	1/10/2024	2/6/2024	1105720	CHK	665.18	0	665.18
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS523575	1/10/2024	2/6/2024	1105720	CHK	130.74	0	130.74
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS523813	1/3/2024	2/6/2024	1105720	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS524088	1/16/2024	2/6/2024	1105720	CHK	977.24	0	977.24
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS524382	1/4/2024	2/6/2024	1105720	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS524548	1/5/2024	2/6/2024	1105720	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS525048	1/8/2024	2/6/2024	1105720	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS525453	1/10/2024	2/6/2024	1105720	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS526480	1/16/2024	2/6/2024	1105720	CHK	104.91	0	104.91
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS526508	1/17/2024	2/6/2024	1105720	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW37121	1/17/2024	2/6/2024	1105720	CHK	14.41	0	14.41
EVERETT DENNISON CORPORATION	61795591	1/29/2024	2/6/2024	1105721	CHK	1,030.00	0	1,030.00
AXON ENTERPRISE INC	INUS218588	1/10/2024	2/6/2024	1105722	CHK	1,931.90	0	1,931.90
AXON ENTERPRISE INC	INUS218910	1/11/2024	2/6/2024	1105722	CHK	1,252.80	0	1,252.80
AXON ENTERPRISE INC	INUS219801	1/13/2024	2/6/2024	1105722	CHK	4,542.90	0	4,542.90
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8301	1/16/2024	2/6/2024	1105723	CHK	105	0	105
BAKER & BECK PLLC	20-348342-CR	1/8/2024	2/6/2024	1105724	CHK	350	0	350
BAKER & BECK PLLC	24-381345-CR	1/16/2024	2/6/2024	1105724	CHK	200	0	200
BAKER & BECK PLLC	24-381441-CR	1/16/2024	2/6/2024	1105724	CHK	200	0	200
BAKER & BECK PLLC	23-379232-CR	1/10/2024	2/6/2024	1105724	CHK	350	0	350
BAKER & BECK PLLC	23-09-13547-CR	1/18/2024	2/6/2024	1105724	CHK	850	0	850
BAKER & BECK PLLC	23-04-04852-CR	1/19/2024	2/6/2024	1105724	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	23-375111-CR	1/22/2024	2/6/2024	1105724	CHK	200	0	200
BAKER & BECK PLLC	22-370896-CR	1/21/2024	2/6/2024	1105724	CHK	200	0	200

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BAKER & BECK PLLC	23-379590-CR	1/21/2024	2/6/2024	1105724	CHK	350	0	350
BAKER & BECK PLLC	23-09-13744-CR	1/23/2024	2/6/2024	1105724	CHK	850	0	850
BAKER & BECK PLLC	23-09-13907-CR	1/23/2024	2/6/2024	1105724	CHK	850	0	850
BAKER & BECK PLLC	NO DISP 01.19.24	1/19/2024	2/6/2024	1105724	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	23-12-18267-CR	1/19/2024	2/6/2024	1105724	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	23-10-15245-CR	1/19/2024	2/6/2024	1105724	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-03-04635-CR	1/19/2024	2/6/2024	1105724	CHK	769.23	0	769.23
BAKER & BECK PLLC	20-10-12863-CR	1/19/2024	2/6/2024	1105724	CHK	769.23	0	769.23
BAKER & BECK PLLC	23-06-09399-CR	1/19/2024	2/6/2024	1105724	CHK	769.23	0	769.23
BAKER, WENDY ELEANOR WILSON	23-379595-CR	1/8/2024	2/6/2024	1105725	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-378214-CR	1/25/2024	2/6/2024	1105725	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-10-15003-CR	1/19/2024	2/6/2024	1105725	CHK	3,076.92	0	3,076.92
RAWLS, ROBBIE dba ROBBIE BARKER	23-381168-CR	1/10/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-381167-CR	1/10/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-380695-CR	1/10/2024	2/6/2024	1105726	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-380586-CR	1/10/2024	2/6/2024	1105726	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	23-381162-CR	1/10/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-380455-CR	1/10/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-381160-CR	1/10/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-381181-CR	1/10/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-11-16637-CR	1/19/2024	2/6/2024	1105726	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	23-12-19138-CR	1/19/2024	2/6/2024	1105726	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-01-00052-CR	1/19/2024	2/6/2024	1105726	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	23-12-17919-CR	1/19/2024	2/6/2024	1105726	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-16675	1/23/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16677	1/23/2024	2/6/2024	1105726	CHK	300	0	300
RAWLS, ROBBIE dba ROBBIE BARKER	24-16678	1/23/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16679	1/23/2024	2/6/2024	1105726	CHK	300	0	300
RAWLS, ROBBIE dba ROBBIE BARKER	24-16680	1/23/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16671	1/23/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16672	1/23/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16673	1/23/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16674	1/23/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-16621	1/23/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16670	1/23/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	23-16619	1/23/2024	2/6/2024	1105726	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16669	1/23/2024	2/6/2024	1105726	CHK	200	0	200
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	4T772G0A6QQPY	1/11/2024	2/6/2024	1105727	CHK	20	0	20
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	WV6V6JA4ZZQSA	1/11/2024	2/6/2024	1105727	CHK	84	0	84
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	NTSZHEHC9X7E6	1/24/2024	2/6/2024	1105727	CHK	15	0	15
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	5T5MAA1X0F592	1/24/2024	2/6/2024	1105727	CHK	15	0	15
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	75BCY2XCCS9R4	1/29/2024	2/6/2024	1105727	CHK	84	0	84
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	PAA6PNNR4B20E	1/24/2024	2/6/2024	1105727	CHK	112	0	112
BARTLETT, ROBERT S	22-372388-CR	1/9/2024	2/6/2024	1105728	CHK	350	0	350
BARTLETT, ROBERT S	22-370778-CR	1/10/2024	2/6/2024	1105728	CHK	350	0	350
BARTLETT, ROBERT S	23-378484-CR	1/9/2024	2/6/2024	1105728	CHK	350	0	350
BARTLETT, ROBERT S	23-381317-CR	1/22/2024	2/6/2024	1105728	CHK	200	0	200
BARTLETT, ROBERT S	23-381308-CR	1/22/2024	2/6/2024	1105728	CHK	200	0	200
BARTLETT, ROBERT S	23-381207-CR	1/24/2024	2/6/2024	1105728	CHK	200	0	200
BARTLETT, ROBERT S	22-367058-CR	1/24/2024	2/6/2024	1105728	CHK	350	0	350
BARTLETT, ROBERT S	23-377807-CR	1/25/2024	2/6/2024	1105728	CHK	350	0	350

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BARTLETT, ROBERT S	23-373423-CR	1/25/2024	2/6/2024	1105728	CHK	350	0	350
BARTLETT, ROBERT S	23-373422-CR	1/25/2024	2/6/2024	1105728	CHK	50	0	50
BARTLETT, ROBERT S	23-11-17687-CR	1/19/2024	2/6/2024	1105728	CHK	1,089.74	0	1,089.74
BARTLETT, ROBERT S	23-01-00573-CR	1/19/2024	2/6/2024	1105728	CHK	1,089.74	0	1,089.74
BARTLETT, ROBERT S	23-03-04661-CR	1/19/2024	2/6/2024	1105728	CHK	1,089.75	0	1,089.75
BARTLETT, ROBERT S	23-379093-CR	1/25/2024	2/6/2024	1105728	CHK	350	0	350
BAY ENVIRONMENTAL INC	B16871	1/22/2024	2/6/2024	1105729	CHK	2,961.50	0	2,961.50
BERGLUND, ERIK	23-380328-CR	1/10/2024	2/6/2024	1105730	CHK	350	0	350
BERGLUND, ERIK	23-381147-CR	1/10/2024	2/6/2024	1105730	CHK	200	0	200
BERGLUND, ERIK	23-381231-CR	1/10/2024	2/6/2024	1105730	CHK	200	0	200
BERGLUND, ERIK	23-381279-CR	1/8/2024	2/6/2024	1105730	CHK	200	0	200
BERGLUND, ERIK	23-380791-CR	1/8/2024	2/6/2024	1105730	CHK	350	0	350
BERGLUND, ERIK	23-377852-CR	1/11/2024	2/6/2024	1105730	CHK	350	0	350
BERGLUND, ERIK	23-379600-CR	1/25/2024	2/6/2024	1105730	CHK	350	0	350
BLUE 360 MEDIA LLC	IN2401214351	1/5/2024	2/6/2024	1105731	CHK	52.95	0	52.95
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	7658	1/2/2024	2/6/2024	1105732	CHK	5,485.00	0	5,485.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	7693	1/24/2024	2/6/2024	1105732	CHK	580.59	0	580.59
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-61342	1/17/2024	2/6/2024	1105733	CHK	900.89	0	900.89
BOB BARKER COMPANY	INV1982539	1/24/2024	2/6/2024	1105734	CHK	74.97	0	74.97
BLX GROUP LLC	42182-4936/011624	1/24/2024	2/6/2024	1105735	CHK	1,500.00	0	1,500.00
BOOT BARN	INV00325882	12/21/2023	2/6/2024	1105736	CHK	131.74	0	131.74
BOOT BARN	INV00325880	12/21/2023	2/6/2024	1105736	CHK	118.99	0	118.99
BOOT BARN	INV00325881	12/21/2023	2/6/2024	1105736	CHK	152.99	0	152.99
BOOT BARN	INV00315591	11/16/2023	2/6/2024	1105736	CHK	200	0	200
BOUND TO STAY BOUND BOOKS	214408	1/12/2024	2/6/2024	1105737	CHK	19.63	0	19.63
BOUND TO STAY BOUND BOOKS	214444	1/11/2024	2/6/2024	1105737	CHK	1,756.12	0	1,756.12
BOUND TO STAY BOUND BOOKS	214496	1/15/2024	2/6/2024	1105737	CHK	635.8	0	635.8
BOUND TO STAY BOUND BOOKS	214742	1/17/2024	2/6/2024	1105737	CHK	231.28	0	231.28
BOUND TO STAY BOUND BOOKS	214296	1/15/2024	2/6/2024	1105737	CHK	253.31	0	253.31
BOUND TO STAY BOUND BOOKS	214865	1/19/2024	2/6/2024	1105737	CHK	478.7	0	478.7
BOUND TO STAY BOUND BOOKS	214962	1/23/2024	2/6/2024	1105737	CHK	1,336.09	0	1,336.09
BOWDEN APPRAISAL GROUP	71720	1/2/2024	2/6/2024	1105738	CHK	550	0	550
BRINKS INCORPORATED	6234440	12/31/2023	2/6/2024	1105739	CHK	28.77	0	28.77
BRINKS INCORPORATED	12498620	1/1/2024	2/6/2024	1105739	CHK	2,288.68	0	2,288.68
BRINKS INCORPORATED	12498618	1/1/2024	2/6/2024	1105739	CHK	572.17	0	572.17
BRODART CO	634751	1/10/2024	2/6/2024	1105740	CHK	808.36	0	808.36
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-07-10352A	1/12/2024	2/6/2024	1105741	CHK	450	0	450
BRUEGGER, ALEXIS	23-11-17700-CR	1/19/2024	2/6/2024	1105742	CHK	3,076.92	0	3,076.92
BRYANT, SHONA dba BRYANTS SIGNS	2024-2407	1/24/2024	2/6/2024	1105743	CHK	4,046.00	0	4,046.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	3501	1/31/2024	2/6/2024	1105744	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3500	1/31/2024	2/6/2024	1105744	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3473	1/25/2024	2/6/2024	1105744	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3468	1/25/2024	2/6/2024	1105744	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3465	1/25/2024	2/6/2024	1105744	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3462	1/24/2024	2/6/2024	1105744	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3461	1/24/2024	2/6/2024	1105744	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3432	1/22/2024	2/6/2024	1105744	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3430	1/22/2024	2/6/2024	1105744	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	3314	1/4/2024	2/6/2024	1105744	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	3302	1/3/2024	2/6/2024	1105744	CHK	7	0	7
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-02-02479B	1/19/2024	2/6/2024	1105745	CHK	820	0	820

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BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-04-05811A	1/19/2024	2/6/2024	1105745	CHK	810	0	810
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-08-11390D	1/12/2024	2/6/2024	1105745	CHK	660	0	660
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-08-12237	1/19/2024	2/6/2024	1105745	CHK	1,180.00	0	1,180.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-02-01996E	1/23/2024	2/6/2024	1105745	CHK	850	0	850
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249D	1/23/2024	2/6/2024	1105745	CHK	780	0	780
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	22-11-14929C	1/23/2024	2/6/2024	1105745	CHK	1,080.00	0	1,080.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-05-07715	1/23/2024	2/6/2024	1105745	CHK	770	0	770
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-08-11962F	1/23/2024	2/6/2024	1105745	CHK	250	0	250
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-13615B	1/23/2024	2/6/2024	1105745	CHK	1,370.00	0	1,370.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-07-09553C	1/23/2024	2/6/2024	1105745	CHK	240	0	240
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12043B	1/23/2024	2/6/2024	1105745	CHK	320	0	320
BUCKALEW CHEVROLET LP	FT240380	1/23/2024	2/6/2024	1105746	CHK	39,000.00	0	39,000.00
BUCKALEW CHEVROLET LP	585044.1	1/24/2024	2/6/2024	1105746	CHK	39.3	0	39.3
BUCKALEW CHEVROLET LP	587306	1/31/2024	2/6/2024	1105746	CHK	116.43	0	116.43
BUCKEYE INTERNATIONAL INC	90556288	1/17/2024	2/6/2024	1105747	CHK	13.38	0	13.38
BUCKEYE INTERNATIONAL INC	90552366	12/28/2023	2/6/2024	1105747	CHK	53.52	0	53.52
BUCKEYE INTERNATIONAL INC	2378	1/17/2024	2/6/2024	1105747	CHK	232	0	232
CANTONI, MICHELLE FINGER	19-05-06925O	1/19/2024	2/6/2024	1105748	CHK	80	0	80
CANTONI, MICHELLE FINGER	17-04-05187	1/19/2024	2/6/2024	1105748	CHK	1,030.00	0	1,030.00
CANTONI, MICHELLE FINGER	22-06-07967F	1/19/2024	2/6/2024	1105748	CHK	1,125.00	0	1,125.00
CANTONI, MICHELLE FINGER	23-04-05855D	1/19/2024	2/6/2024	1105748	CHK	220	0	220
CANTONI, MICHELLE FINGER	23-07-10628C	1/19/2024	2/6/2024	1105748	CHK	40	0	40
CANTONI, MICHELLE FINGER	10-09-10308D	1/19/2024	2/6/2024	1105748	CHK	65	0	65
CANTONI, MICHELLE FINGER	13-07-06958G	1/19/2024	2/6/2024	1105748	CHK	155	0	155
CANTONI, MICHELLE FINGER	23-02-02631E	1/19/2024	2/6/2024	1105748	CHK	70	0	70
CANTONI, MICHELLE FINGER	23-05-07253D	1/19/2024	2/6/2024	1105748	CHK	350	0	350
CANTONI, MICHELLE FINGER	17-02-01676E	1/19/2024	2/6/2024	1105748	CHK	25	0	25
CANTONI, MICHELLE FINGER	23-06-08055B	1/19/2024	2/6/2024	1105748	CHK	20	0	20
CANTONI, MICHELLE FINGER	22-12-16786G	1/19/2024	2/6/2024	1105748	CHK	45	0	45
CANTONI, MICHELLE FINGER	23-03-03877	1/19/2024	2/6/2024	1105748	CHK	790	0	790
CANTONI, MICHELLE FINGER	23-10-15546B	1/18/2024	2/6/2024	1105748	CHK	260	0	260
CANTONI, MICHELLE FINGER	22-08-11197H	1/22/2024	2/6/2024	1105748	CHK	140	0	140
CANTONI, MICHELLE FINGER	22-08-10624F	1/22/2024	2/6/2024	1105748	CHK	270	0	270
CANTONI, MICHELLE FINGER	14-07-07208E	1/22/2024	2/6/2024	1105748	CHK	310	0	310
CANTONI, MICHELLE FINGER	23-06-09107D	1/23/2024	2/6/2024	1105748	CHK	360	0	360
CANTONI, MICHELLE FINGER	23-10-15339B	1/23/2024	2/6/2024	1105748	CHK	60	0	60
CANTONI, MICHELLE FINGER	23-04-05423E	1/23/2024	2/6/2024	1105748	CHK	225	0	225
CANTONI, MICHELLE FINGER	23-11-17553	1/23/2024	2/6/2024	1105748	CHK	370	0	370
CANTONI, MICHELLE FINGER	20-06-07075S	1/23/2024	2/6/2024	1105748	CHK	30	0	30
CARRIER ENTERPRISE LLC	11289594-00	1/23/2024	2/6/2024	1105749	CHK	599.48	0	599.48
CARRIER ENTERPRISE LLC	11354413-00	1/30/2024	2/6/2024	1105749	CHK	2,643.14	0	2,643.14
CARRIER ENTERPRISE LLC	11360931-00	1/30/2024	2/6/2024	1105749	CHK	5.53	0	5.53
CASEY, ROBERT	KESEM RD/P-15	2/6/2024	2/6/2024	1105750	CHK	300	0	300
AUTOMATIC LP GAS COMPANY	71035	1/30/2024	2/6/2024	1105751	CHK	29	0	29
AUTOMATIC LP GAS COMPANY	LONST5.1223	12/25/2023	2/6/2024	1105751	CHK	261.03	0	261.03
WILKINS LINEN & DUST CONTROL SERVICE	381211	1/17/2024	2/6/2024	1105752	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	381351	1/18/2024	2/6/2024	1105752	CHK	78.05	0	78.05
WILKINS LINEN & DUST CONTROL SERVICE	381927	1/24/2024	2/6/2024	1105752	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	382644	1/31/2024	2/6/2024	1105752	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	382785	2/1/2024	2/6/2024	1105752	CHK	78.05	0	78.05
CDW LLC dba CDW GOVERNMENT LLC	NZ51203	1/11/2024	2/6/2024	1105753	CHK	435.36	0	435.36



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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954679464	1/20/2024	2/6/2024	1105754	CHK	878.43	0	878.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953146352	1/1/2024	2/6/2024	1105755	CHK	321.23	0	321.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953846064	1/10/2024	2/6/2024	1105756	CHK	216.46	0	216.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953183555	1/1/2024	2/6/2024	1105757	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953910557	1/10/2024	2/6/2024	1105758	CHK	2,379.07	0	2,379.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953085968	1/1/2024	2/6/2024	1105759	CHK	1,319.94	0	1,319.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954196413	1/13/2024	2/6/2024	1105760	CHK	178.02	0	178.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9952859242	12/28/2024	2/6/2024	1105761	CHK	31,849.38	0	31,849.38
CENTER POINT INC dba CENTER POINT LARGE PRINT	2066711	1/1/2024	2/6/2024	1105762	CHK	426.66	0	426.66
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1223	1/23/2024	2/6/2024	1105763	CHK	1,666.10	0	1,666.10
CENTRE TECHNOLOGIES INC	121982	12/30/2023	2/6/2024	1105764	CHK	1,100.00	0	1,100.00
CENTRE TECHNOLOGIES INC	123279	1/24/2024	2/6/2024	1105764	CHK	3,421.60	0	3,421.60
CENTURY AIR CONDITIONING SUPPLY LP	11881124	1/9/2024	2/6/2024	1105765	CHK	249.99	0	249.99
CHEROKEE COUNTY CLERK	MI40384-7930A	6/27/2023	2/6/2024	1105766	CHK	720	0	720
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261100728	1/11/2024	2/6/2024	1105767	CHK	123.85	0	123.85
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5010718	1/18/2024	2/6/2024	1105767	CHK	5,215.43	0	5,215.43
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261102337	1/29/2024	2/6/2024	1105767	CHK	219.26	0	219.26
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261102553	1/30/2024	2/6/2024	1105767	CHK	194.58	0	194.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459097	1/3/2024	2/6/2024	1105768	CHK	1,524.59	0	1,524.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449092	1/3/2024	2/6/2024	1105769	CHK	354.82	0	354.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456097	1/3/2024	2/6/2024	1105770	CHK	124.51	0	124.51
CLAIRE E LINDSAY PLLC	19-09-122140	1/24/2024	2/6/2024	1105771	CHK	250	0	250
CLAIRE E LINDSAY PLLC	23-02-02266D	1/24/2024	2/6/2024	1105771	CHK	375	0	375
CLAIRE E LINDSAY PLLC	12-04-03703G	1/24/2024	2/6/2024	1105771	CHK	125	0	125
CLAIRE E LINDSAY PLLC	19-12-17322H	1/24/2024	2/6/2024	1105771	CHK	600	0	600
CLAIRE E LINDSAY PLLC	16-09-10581F	1/24/2024	2/6/2024	1105771	CHK	600	0	600
CLAIRE E LINDSAY PLLC	16-09-10581E	1/24/2024	2/6/2024	1105771	CHK	525	0	525
CLARK'S HARDWOOD LUMBER CO LP	245075	1/8/2024	2/6/2024	1105772	CHK	8,355.45	0	8,355.45
CLAY-JACKSON, LYDIA	23-375991-CR	1/9/2024	2/6/2024	1105773	CHK	350	0	350
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010986831	1/18/2024	2/6/2024	1105774	CHK	250.38	0	250.38
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010986832	1/19/2024	2/6/2024	1105774	CHK	100.12	0	100.12
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010568101	1/29/2024	2/6/2024	1105774	CHK	2,948.01	0	2,948.01
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010569261	1/30/2024	2/6/2024	1105774	CHK	4,679.86	0	4,679.86
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010567981	1/25/2024	2/6/2024	1105774	CHK	4,679.86	0	4,679.86
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010569251	1/30/2024	2/6/2024	1105774	CHK	-4,679.86	0	-4,679.86
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010992281	1/26/2024	2/6/2024	1105774	CHK	929.94	0	929.94
CLOUDFLARE INC	CI_199602	8/2/2023	2/6/2024	1105775	CHK	2,000.00	0	2,000.00
CLOUDFLARE INC	CI_186446	6/1/2023	2/6/2024	1105775	CHK	2,000.00	0	2,000.00
CLOUDFLARE INC	CI_173923	4/2/2023	2/6/2024	1105775	CHK	2,000.00	0	2,000.00
CLOUDFLARE INC	CI_180166	5/2/2023	2/6/2024	1105775	CHK	2,000.00	0	2,000.00
COMMERCIAL METALS COMPANY	90290N	1/4/2024	2/6/2024	1105776	CHK	101.62	0	101.62
CMI INC	8062728	1/8/2024	2/6/2024	1105777	CHK	4,435.00	0	4,435.00
COBAN TECHNOLOGIES INC	55131	1/18/2024	2/6/2024	1105778	CHK	125	0	125
COBAN TECHNOLOGIES INC	55218	1/24/2024	2/6/2024	1105778	CHK	1,830.00	0	1,830.00
COBAN TECHNOLOGIES INC	55221	1/24/2024	2/6/2024	1105778	CHK	35,140.00	0	35,140.00
COBAN TECHNOLOGIES INC	55220	1/24/2024	2/6/2024	1105778	CHK	463	0	463
COBAN TECHNOLOGIES INC	55219	1/24/2024	2/6/2024	1105778	CHK	19,425.00	0	19,425.00
COBURN SUPPLY COMPANY INC	506234165	1/19/2024	2/6/2024	1105779	CHK	92.05	0	92.05
COBURN SUPPLY COMPANY INC	506233689	1/19/2024	2/6/2024	1105779	CHK	82.7	0	82.7
COBURN SUPPLY COMPANY INC	506233770	1/17/2024	2/6/2024	1105779	CHK	3,539.40	0	3,539.40
COBURN SUPPLY COMPANY INC	506233770-1	1/17/2024	2/6/2024	1105779	CHK	4,241.40	0	4,241.40

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COBURN SUPPLY COMPANY INC	506233770-2	1/17/2024	2/6/2024	1105779	CHK	2,593.60	0	2,593.60
COBURN SUPPLY COMPANY INC	506233770-3	1/22/2024	2/6/2024	1105779	CHK	2,593.60	0	2,593.60
COBURN SUPPLY COMPANY INC	506233770-4	1/22/2024	2/6/2024	1105779	CHK	2,593.60	0	2,593.60
COBURN SUPPLY COMPANY INC	506233596	1/18/2024	2/6/2024	1105779	CHK	2,356.60	0	2,356.60
COBURN SUPPLY COMPANY INC	506233596-1	1/22/2024	2/6/2024	1105779	CHK	593.4	0	593.4
COMMUNITY HARDWARE LLC	285848	1/17/2024	2/6/2024	1105780	CHK	12.99	0	12.99
COMMUNITY HARDWARE LLC	285845	1/17/2024	2/6/2024	1105780	CHK	12.49	0	12.49
COMMUNITY HARDWARE LLC	285875	1/22/2024	2/6/2024	1105780	CHK	154.98	0	154.98
COMMUNITY HARDWARE LLC	285880	1/23/2024	2/6/2024	1105780	CHK	72.97	0	72.97
COMMUNITY HARDWARE LLC	285906	1/25/2024	2/6/2024	1105780	CHK	49.99	0	49.99
COMMUNITY HARDWARE LLC	285888	1/24/2024	2/6/2024	1105780	CHK	344.97	0	344.97
COMMUNITY HARDWARE LLC	285912	1/26/2024	2/6/2024	1105780	CHK	8.97	0	8.97
COMMUNITY HARDWARE LLC	285915	1/26/2024	2/6/2024	1105780	CHK	81.92	0	81.92
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17333	1/18/2024	2/6/2024	1105781	CHK	152.5	0	152.5
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	17359	1/31/2024	2/6/2024	1105781	CHK	397.5	0	397.5
CONROE TRAILER AND TRUCK INC	325011-00	1/24/2024	2/6/2024	1105782	CHK	14,301.39	0	14,301.39
CONROE WELDING SUPPLY INC	PS520670	1/18/2024	2/6/2024	1105783	CHK	129.15	0	129.15
CONROE WELDING SUPPLY INC	CT211320	1/31/2024	2/6/2024	1105783	CHK	260.34	0	260.34
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0124	1/11/2024	2/6/2024	1105784	CHK	192	0	192
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8878/0.0224	1/21/2024	2/6/2024	1105784	CHK	238.33	0	238.33
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0124	1/6/2024	2/6/2024	1105784	CHK	469.95	0	469.95
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0224	1/16/2024	2/6/2024	1105784	CHK	658.94	0	658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0224	1/21/2024	2/6/2024	1105784	CHK	599.51	0	599.51
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060209	1/22/2024	2/6/2024	1105785	CHK	233.8	0	233.8
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060078	1/18/2024	2/6/2024	1105785	CHK	318.6	0	318.6
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1059436	1/24/2024	2/6/2024	1105785	CHK	142.76	0	142.76
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060472	1/25/2024	2/6/2024	1105785	CHK	-142.76	0	-142.76
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060360	1/24/2024	2/6/2024	1105785	CHK	116.84	0	116.84
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1058138	1/25/2024	2/6/2024	1105785	CHK	130.87	0	130.87
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060361	1/24/2024	2/6/2024	1105785	CHK	549.61	0	549.61
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060410	1/26/2024	2/6/2024	1105785	CHK	215.79	0	215.79
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060512	1/26/2024	2/6/2024	1105785	CHK	15.07	0	15.07
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060848	1/30/2024	2/6/2024	1105785	CHK	42.25	0	42.25
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060893	1/31/2024	2/6/2024	1105785	CHK	92.07	0	92.07
CONSOLIDATED TRAFFIC CONTROLS INC	60739	1/30/2024	2/6/2024	1105786	CHK	27,348.00	0	27,348.00
CRESPO, IVAN	23-378707-CR	1/10/2024	2/6/2024	1105787	CHK	350	0	350
CRESPO, IVAN	23-380045-CR	12/27/2023	2/6/2024	1105787	CHK	350	0	350
CRESPO, IVAN	23-380042-CR	12/27/2023	2/6/2024	1105787	CHK	50	0	50
CRESPO, IVAN	23-380041-CR	12/27/2023	2/6/2024	1105787	CHK	50	0	50
CRESPO, IVAN	23-380137-CR	1/10/2024	2/6/2024	1105787	CHK	350	0	350
CRESPO, IVAN	21-04-05217-CR	1/19/2024	2/6/2024	1105787	CHK	3,465.00	0	3,465.00
CRESPO, IVAN	23-08-11083-CR	1/19/2024	2/6/2024	1105787	CHK	562.5	0	562.5
CRESPO, IVAN	23-374765-CR	1/25/2024	2/6/2024	1105787	CHK	350	0	350
CRESPO, IVAN	23-10-15509-CR	1/19/2024	2/6/2024	1105787	CHK	3,269.23	0	3,269.23
CROWL AND CROWL PLLC	24-381464-CR	1/16/2024	2/6/2024	1105788	CHK	200	0	200
CROWL AND CROWL PLLC	23-379878-CR	1/8/2024	2/6/2024	1105788	CHK	350	0	350
CROWL AND CROWL PLLC	23-379879-CR	1/8/2024	2/6/2024	1105788	CHK	50	0	50
CROWL AND CROWL PLLC	23-380185-CR	1/10/2024	2/6/2024	1105788	CHK	350	0	350
CROWL AND CROWL PLLC	21-362706-CR	1/16/2024	2/6/2024	1105788	CHK	200	0	200
CROWL AND CROWL PLLC	21-360534-CR	1/16/2024	2/6/2024	1105788	CHK	200	0	200
CROWL AND CROWL PLLC	23-380329-CR	1/16/2024	2/6/2024	1105788	CHK	200	0	200

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CROWL AND CROWL PLLC	24-381465-CR	1/16/2024	2/6/2024	1105788	CHK	100	0	100
CROWL AND CROWL PLLC	24-381466-CR	1/16/2024	2/6/2024	1105788	CHK	100	0	100
CROWL AND CROWL PLLC	24-381552-CR	1/16/2024	2/6/2024	1105788	CHK	200	0	200
CROWL AND CROWL PLLC	24-381523-CR	1/16/2024	2/6/2024	1105788	CHK	200	0	200
CROWL AND CROWL PLLC	24-381558-CR	1/16/2024	2/6/2024	1105788	CHK	200	0	200
CROWL AND CROWL PLLC	23-08-12469-CR	1/23/2024	2/6/2024	1105788	CHK	850	0	850
CROWL AND CROWL PLLC	NO DISP 01.19.24	1/19/2024	2/6/2024	1105788	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	23-11-16848-CR	1/19/2024	2/6/2024	1105788	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-11-16908-CR	1/19/2024	2/6/2024	1105788	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-11-16909-CR	1/19/2024	2/6/2024	1105788	CHK	1,025.64	0	1,025.64
CUSTOM PRODUCTS CORPORATION	INV926	1/22/2024	2/6/2024	1105789	CHK	1,880.64	0	1,880.64
CZAJKOSKI, KRISTI NICOLE	23-05-06316-CR-A	1/19/2024	2/6/2024	1105790	CHK	850	0	850
CZAJKOSKI, KRISTI NICOLE	NO DISP 01.19.24	1/19/2024	2/6/2024	1105790	CHK	3,076.92	0	3,076.92
POV LIM dba DONUT WHEEL	12.05-28.23	12/28/2023	2/6/2024	1105791	CHK	154	0	154
DANA SAFETY SUPPLY	878631	11/7/2023	2/6/2024	1105792	CHK	2,845.44	0	2,845.44
DANA SAFETY SUPPLY	882511	11/30/2023	2/6/2024	1105792	CHK	4,077.00	0	4,077.00
DE CORP	533001/27	1/30/2024	2/6/2024	1105793	CHK	142,161.44	0	142,161.44
DE CORP	512101/61	1/31/2024	2/6/2024	1105793	CHK	1,155.00	0	1,155.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1765	1/26/2024	2/6/2024	1105794	CHK	2,500.00	0	2,500.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-08-11268-CR	1/19/2024	2/6/2024	1105795	CHK	1,538.47	0	1,538.47
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-05-06461-CR	1/19/2024	2/6/2024	1105795	CHK	1,538.45	0	1,538.45
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-08-12094-CR-A	1/19/2024	2/6/2024	1105795	CHK	850	0	850
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-380485-CR	1/21/2024	2/6/2024	1105795	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-380486-CR	1/21/2024	2/6/2024	1105795	CHK	50	0	50
DEALER SUPPORT INC	20881	1/18/2024	2/6/2024	1105796	CHK	135	0	135
DEERE & COMPANY dba JOHN DEERE AG/TURF CORP BUS DIV/GOV	117520907	10/2/2023	2/6/2024	1105797	CHK	13,714.75	0	13,714.75
DELL INC	10726406843	1/23/2024	2/6/2024	1105798	CHK	558.99	0	558.99
DELL INC	10726564155	1/24/2024	2/6/2024	1105798	CHK	1,960.00	0	1,960.00
DELL INC	10726591061	1/24/2024	2/6/2024	1105798	CHK	4,877.90	0	4,877.90
DELL INC	10727493120	1/29/2024	2/6/2024	1105798	CHK	720	0	720
DELL INC	10727493104	1/29/2024	2/6/2024	1105798	CHK	11,195.80	0	11,195.80
DELL INC	10727525383	1/29/2024	2/6/2024	1105798	CHK	1,225.00	0	1,225.00
DELL INC	10727335798	1/28/2024	2/6/2024	1105798	CHK	4,836.61	0	4,836.61
DEMCO INC	7426991	1/25/2024	2/6/2024	1105799	CHK	2,260.88	0	2,260.88
DEMONTROND AUTO COUNTRY INC	85734	1/5/2024	2/6/2024	1105800	CHK	165.41	0	165.41
DEMONTROND AUTO COUNTRY INC	86610	1/9/2024	2/6/2024	1105800	CHK	130.27	0	130.27
DEMONTROND AUTO COUNTRY INC	86734	1/11/2024	2/6/2024	1105800	CHK	1,852.16	0	1,852.16
DEMONTROND AUTO COUNTRY INC	85947	1/12/2024	2/6/2024	1105800	CHK	432.75	0	432.75
DEMONTROND AUTO COUNTRY INC	86907	1/12/2024	2/6/2024	1105800	CHK	120	0	120
DEMONTROND AUTO COUNTRY INC	86844	1/12/2024	2/6/2024	1105800	CHK	79.64	0	79.64
DEMONTROND AUTO COUNTRY INC	86851	1/11/2024	2/6/2024	1105800	CHK	598.46	0	598.46
DEMONTROND AUTO COUNTRY INC	86930	1/12/2024	2/6/2024	1105800	CHK	79.5	0	79.5
DEMONTROND AUTO COUNTRY INC	87067	1/17/2024	2/6/2024	1105800	CHK	536.81	0	536.81
DEMONTROND AUTO COUNTRY INC	87092	1/17/2024	2/6/2024	1105800	CHK	783.75	0	783.75
DEMONTROND AUTO COUNTRY INC	359880	1/4/2024	2/6/2024	1105800	CHK	100	0	100
DEMONTROND AUTO COUNTRY INC	361230	1/22/2024	2/6/2024	1105800	CHK	100	0	100
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-373098-CR	1/16/2024	2/6/2024	1105801	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-09-12937-CR	1/19/2024	2/6/2024	1105801	CHK	1,538.47	0	1,538.47
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-01-00055-CR	1/19/2024	2/6/2024	1105801	CHK	1,538.45	0	1,538.45
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-375628-CR	1/21/2024	2/6/2024	1105801	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-381508-CR	1/25/2024	2/6/2024	1105801	CHK	350	0	350

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DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV366194	1/31/2024	2/6/2024	1105802	CHK	1,792.49	0	1,792.49
DIGITAL ASSURANCE CERTIFICATION LLC	67079	2/2/2024	2/6/2024	1105803	CHK	2,500.00	0	2,500.00
DIONNE, ALINA D	23-380365-CR	1/8/2024	2/6/2024	1105804	CHK	350	0	350
DIONNE, ALINA D	22-368368-CR	1/10/2024	2/6/2024	1105804	CHK	350	0	350
DIONNE, ALINA D	22-366864-CR	1/9/2024	2/6/2024	1105804	CHK	350	0	350
DIONNE, ALINA D	24-381435-CR	1/9/2024	2/6/2024	1105804	CHK	350	0	350
DIONNE, ALINA D	23-377351-CR	1/9/2024	2/6/2024	1105804	CHK	350	0	350
DITTERT RUBBER STAMP LTD	8016	1/17/2024	2/6/2024	1105805	CHK	205.66	0	205.66
DITTERT RUBBER STAMP LTD	8055	1/23/2024	2/6/2024	1105805	CHK	59.88	0	59.88
DITTERT RUBBER STAMP LTD	8081	1/25/2024	2/6/2024	1105805	CHK	25.95	0	25.95
DITTERT RUBBER STAMP LTD	8111	1/29/2024	2/6/2024	1105805	CHK	120.64	0	120.64
DITTERT RUBBER STAMP LTD	8091	1/25/2024	2/6/2024	1105805	CHK	1,107.25	0	1,107.25
DUCKWORTH & RAY LLP	24-381589-CR	1/22/2024	2/6/2024	1105806	CHK	200	0	200
DUCKWORTH & RAY LLP	23-373461-CR	1/22/2024	2/6/2024	1105806	CHK	200	0	200
DUCKWORTH & RAY LLP	24-381709-CR	1/22/2024	2/6/2024	1105806	CHK	200	0	200
DUCKWORTH, ANTHONY E	23-377793-CR	1/10/2024	2/6/2024	1105807	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-377792-CR	1/10/2024	2/6/2024	1105807	CHK	50	0	50
DUCKWORTH, ANTHONY E	22-05-06363-CR	1/19/2024	2/6/2024	1105807	CHK	3,076.92	0	3,076.92
DUNN, KEVIN SCOTT	NO DISP 01.19.24	1/19/2024	2/6/2024	1105808	CHK	3,076.92	0	3,076.92
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	FEB2024LEASE	2/1/2024	2/6/2024	1105809	CHK	576	0	576
EASTER SEALS OF GREATER HOUSTON INC	HOYO122123	1/25/2024	2/6/2024	1105810	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO121523	1/25/2024	2/6/2024	1105811	CHK	14,890.00	0	14,890.00
EASTON SALES AND RENTALS LLC	IH02709	1/17/2024	2/6/2024	1105812	CHK	195.2	0	195.2
EASTON SALES AND RENTALS LLC	IH02733	1/23/2024	2/6/2024	1105812	CHK	-195.2	0	-195.2
EASTON SALES AND RENTALS LLC	IH02731	1/23/2024	2/6/2024	1105812	CHK	117	0	117
EICKENHORST FUNERAL SERVICES LLC	23-CB014	11/27/2023	2/6/2024	1105813	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	23-CB015	12/11/2023	2/6/2024	1105813	CHK	775	0	775
EICKENHORST FUNERAL SERVICES LLC	24-CC001	1/5/2024	2/6/2024	1105813	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	24-CC002	1/19/2024	2/6/2024	1105813	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC030	12/4/2023	2/6/2024	1105813	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC031	12/11/2023	2/6/2024	1105813	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC032	12/20/2023	2/6/2024	1105813	CHK	615	0	615
EICKENHORST FUNERAL SERVICES LLC	23-CC033	12/22/2023	2/6/2024	1105813	CHK	615	0	615
ELITE K-9 INC	365307A	1/10/2024	2/6/2024	1105814	CHK	115	0	115
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-379675-CR	1/8/2024	2/6/2024	1105815	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380543-CR	1/8/2024	2/6/2024	1105815	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380516-CR	1/8/2024	2/6/2024	1105815	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-10-14192-CR	1/19/2024	2/6/2024	1105815	CHK	3,076.92	0	3,076.92
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380995-CR	1/21/2024	2/6/2024	1105815	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-376105-CR	1/21/2024	2/6/2024	1105815	CHK	350	0	350
ENTERGY TEXAS INC	141644518.1	1/19/2024	2/6/2024	1105816	CHK	2,871.80	0	2,871.80
ENTERGY TEXAS INC	138709894.1	1/17/2024	2/6/2024	1105816	CHK	174.26	0	174.26
ENTERGY TEXAS INC	138827944.1	1/17/2024	2/6/2024	1105816	CHK	4,149.65	0	4,149.65
ENTERGY TEXAS INC	136201134.1	1/19/2024	2/6/2024	1105816	CHK	64.6	0	64.6
ENTERGY TEXAS INC	135374478	1/22/2024	2/6/2024	1105816	CHK	75.26	0	75.26
ENTERGY TEXAS INC	135321735	1/22/2024	2/6/2024	1105816	CHK	93.83	0	93.83
ENTERGY TEXAS INC	139384697.1	1/16/2024	2/6/2024	1105816	CHK	104.66	0	104.66
ENTERGY TEXAS INC	137382834.1	1/16/2024	2/6/2024	1105816	CHK	53.04	0	53.04
ENTERGY TEXAS INC	180730780.1	1/16/2024	2/6/2024	1105816	CHK	59.28	0	59.28
ENTERGY TEXAS INC	135253144.1	1/16/2024	2/6/2024	1105816	CHK	58.65	0	58.65
ENTERGY TEXAS INC	172023178.1	1/16/2024	2/6/2024	1105816	CHK	71.18	0	71.18

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ENTERGY TEXAS INC	135769818.1	1/16/2024	2/6/2024	1105816	CHK	5,840.39	0	5,840.39
ENTERGY TEXAS INC	138023130.1	1/17/2024	2/6/2024	1105816	CHK	22.67	0	22.67
ENTERGY TEXAS INC	141941278.1	1/17/2024	2/6/2024	1105816	CHK	330.97	0	330.97
ENTERGY TEXAS INC	141069229.1	1/17/2024	2/6/2024	1105816	CHK	831.08	0	831.08
ENTERGY TEXAS INC	139055099.1	1/17/2024	2/6/2024	1105816	CHK	63.56	0	63.56
ENTERGY TEXAS INC	140722687.1	1/17/2024	2/6/2024	1105816	CHK	900.58	0	900.58
ENTERGY TEXAS INC	135091379.1	1/17/2024	2/6/2024	1105816	CHK	75.99	0	75.99
ENTERGY TEXAS INC	139172290.1	1/16/2024	2/6/2024	1105816	CHK	97.89	0	97.89
ENTERGY TEXAS INC	138901251.1	1/16/2024	2/6/2024	1105816	CHK	55.41	0	55.41
ENTERGY TEXAS INC	143378081.1	1/16/2024	2/6/2024	1105816	CHK	63.36	0	63.36
ENTERGY TEXAS INC	164948572.1	1/16/2024	2/6/2024	1105816	CHK	56.89	0	56.89
ENTERGY TEXAS INC	136138351.1	1/16/2024	2/6/2024	1105816	CHK	51.04	0	51.04
ENTERGY TEXAS INC	140703745	1/19/2024	2/6/2024	1105816	CHK	59.6	0	59.6
ENTERGY TEXAS INC	135091676.1	1/19/2024	2/6/2024	1105816	CHK	20.92	0	20.92
ENTERGY TEXAS INC	135409324.1	1/18/2024	2/6/2024	1105816	CHK	685.34	0	685.34
ENTERGY TEXAS INC	140627050.1	1/18/2024	2/6/2024	1105816	CHK	59.82	0	59.82
ENTERGY TEXAS INC	138739081.1	1/18/2024	2/6/2024	1105816	CHK	41.35	0	41.35
ENTERGY TEXAS INC	138620828.1	1/18/2024	2/6/2024	1105816	CHK	56.89	0	56.89
ENTERGY TEXAS INC	164938763.1	1/18/2024	2/6/2024	1105816	CHK	59.28	0	59.28
ENTERGY TEXAS INC	136286002.1	1/19/2024	2/6/2024	1105816	CHK	50.21	0	50.21
ENTERGY TEXAS INC	140602178.1	1/18/2024	2/6/2024	1105816	CHK	71.6	0	71.6
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	360758775	1/16/2024	2/6/2024	1105817	CHK	100.69	0	100.69
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	777976383	1/16/2024	2/6/2024	1105817	CHK	70.61	0	70.61
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	658886255	1/23/2024	2/6/2024	1105817	CHK	308.74	0	308.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-010824	1/8/2024	2/6/2024	1105817	CHK	52.68	0	52.68
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	465752758	1/30/2024	2/6/2024	1105817	CHK	545.88	0	545.88
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	360905642	1/30/2024	2/6/2024	1105817	CHK	146.95	0	146.95
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	34107894	9/30/2023	2/6/2024	1105818	CHK	4,473.00	0	4,473.00
FACILITY CONCESSION SERVICES INC dba SPECTRUM	122823	12/11/2023	2/6/2024	1105819	CHK	7,000.00	0	7,000.00
FBI-LEEDA INC	200099402	1/19/2024	2/6/2024	1105820	CHK	795	0	795
FBI-LEEDA INC	200099403	1/19/2024	2/6/2024	1105821	CHK	795	0	795
FBI-LEEDA INC	200099399	1/19/2024	2/6/2024	1105822	CHK	795	0	795
FBI-LEEDA INC	200099985	1/30/2024	2/6/2024	1105823	CHK	795	0	795
FBI-LEEDA INC	200099168	1/11/2024	2/6/2024	1105824	CHK	795	0	795
FBI-LEEDA INC	200099262	1/16/2024	2/6/2024	1105825	CHK	795	0	795
FEDERAL EXPRESS CORPORATION dba FEDEX	FECFILENO301002	8/29/2023	2/6/2024	1105826	CHK	40	0	40
FEDERAL EXPRESS CORPORATION dba FEDEX	8-241-25348	8/31/2023	2/6/2024	1105826	CHK	9.76	0	9.76
FEDERAL EXPRESS CORPORATION dba FEDEX	8-247-97653	9/7/2023	2/6/2024	1105826	CHK	59.01	0	59.01
FEDERAL EXPRESS CORPORATION dba FEDEX	8-247-98237	9/7/2023	2/6/2024	1105826	CHK	15.62	0	15.62
FEDERAL EXPRESS CORPORATION dba FEDEX	8-248-07334	9/7/2023	2/6/2024	1105826	CHK	14.11	0	14.11
FEDERAL EXPRESS CORPORATION dba FEDEX	8-241-12340	8/31/2023	2/6/2024	1105826	CHK	30.18	0	30.18
FEDERAL EXPRESS CORPORATION dba FEDEX	8-254-34405	9/14/2023	2/6/2024	1105826	CHK	112.02	0	112.02
FEDERAL EXPRESS CORPORATION dba FEDEX	8-261-80541	9/21/2023	2/6/2024	1105826	CHK	124.01	0	124.01
FEDERAL EXPRESS CORPORATION dba FEDEX	8-388-30533	1/25/2024	2/6/2024	1105826	CHK	124.59	0	124.59
FEDERAL EXPRESS CORPORATION dba FEDEX	FECFILENO301002	8/29/2023	2/6/2024	1105826	CHK	-40	0	-40
FEDERAL EXPRESS CORPORATION dba FEDEX	8-374-19164	1/11/2024	2/6/2024	1105826	CHK	16.69	0	16.69
FEDERAL EXPRESS CORPORATION dba FEDEX	8-381-41069	1/18/2024	2/6/2024	1105826	CHK	8.38	0	8.38
FEDERAL EXPRESS CORPORATION dba FEDEX	8-395-44117	2/1/2024	2/6/2024	1105826	CHK	33.67	0	33.67
FEDERAL EXPRESS CORPORATION dba FEDEX	FECFILENO301002.A	8/29/2023	2/6/2024	1105827	CHK	40	0	40
FEDERAL EXPRESS CORPORATION dba FEDEX	8-381-04936	1/18/2024	2/6/2024	1105828	CHK	50.99	0	50.99
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-11-17498-CR	1/19/2024	2/6/2024	1105829	CHK	1,025.64	0	1,025.64

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FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-11-17629-CR	1/19/2024	2/6/2024	1105829	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-10-14621-CR	1/19/2024	2/6/2024	1105829	CHK	1,025.64	0	1,025.64
FOWLES, JUSTIN	23-380595-CR	1/10/2024	2/6/2024	1105830	CHK	350	0	350
FOWLES, JUSTIN	23-375190-CR	1/8/2024	2/6/2024	1105830	CHK	350	0	350
FOWLES, JUSTIN	23-379568-CR	1/8/2024	2/6/2024	1105830	CHK	350	0	350
FOWLES, JUSTIN	23-380802-CR	1/9/2024	2/6/2024	1105830	CHK	350	0	350
FOWLES, JUSTIN	23-376626-CR	1/22/2024	2/6/2024	1105830	CHK	350	0	350
FOWLES, JUSTIN	23-10-16288-CR	1/19/2024	2/6/2024	1105830	CHK	615.38	0	615.38
FOWLES, JUSTIN	23-10-16289-CR	1/19/2024	2/6/2024	1105830	CHK	615.38	0	615.38
FOWLES, JUSTIN	23-06-08398-CR	1/19/2024	2/6/2024	1105830	CHK	615.38	0	615.38
FOWLES, JUSTIN	23-08-11477-CR	1/19/2024	2/6/2024	1105830	CHK	615.38	0	615.38
FOWLES, JUSTIN	22-02-02134-CR	1/19/2024	2/6/2024	1105830	CHK	615.4	0	615.4
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	11/15/2023	2/6/2024	1105831	CHK	214.27	0	214.27
FRONTIER COMMUNICATIONS CORPORATION	9.36856E+16	1/15/2024	2/6/2024	1105831	CHK	289.18	0	289.18
FRONTIER COMMUNICATIONS CORPORATION	2.10024E+16	1/15/2024	2/6/2024	1105831	CHK	993.11	0	993.11
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	563498HOU	1/14/2024	2/6/2024	1105832	CHK	144	0	144
GALLS PARENT HOLDINGS LLC	BC2020687	1/19/2024	2/6/2024	1105833	CHK	528	0	528
GALLS PARENT HOLDINGS LLC	BC2020715	1/19/2024	2/6/2024	1105833	CHK	3,570.00	0	3,570.00
GALLS PARENT HOLDINGS LLC	BC2022438	1/25/2024	2/6/2024	1105833	CHK	330	0	330
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-380195-CR	1/10/2024	2/6/2024	1105834	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379765-CR	1/12/2024	2/6/2024	1105834	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-08-11129-CR	1/19/2024	2/6/2024	1105834	CHK	1,538.47	0	1,538.47
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-11-17587-CR	1/19/2024	2/6/2024	1105834	CHK	1,538.45	0	1,538.45
GLOBAL EQUIPMENT COMPANY INC	121438314	1/17/2024	2/6/2024	1105835	CHK	825.79	0	825.79
BRANDED PEST DEFENSE LLC	65174	12/18/2023	2/6/2024	1105836	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65171	12/18/2023	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65176	12/18/2023	2/6/2024	1105836	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65172	12/18/2023	2/6/2024	1105836	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65177	12/18/2023	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65173	12/18/2023	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65178	12/18/2023	2/6/2024	1105836	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65073	12/13/2023	2/6/2024	1105836	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65072	12/13/2023	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65066	12/13/2023	2/6/2024	1105836	CHK	95	0	95
BRANDED PEST DEFENSE LLC	65065	12/13/2023	2/6/2024	1105836	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65064	12/13/2023	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65063	12/13/2023	2/6/2024	1105836	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65055	12/13/2023	2/6/2024	1105836	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65054	12/13/2023	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65052	12/12/2023	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65683	12/18/2023	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65093	12/13/2023	2/6/2024	1105836	CHK	64	0	64
BRANDED PEST DEFENSE LLC	65091	12/13/2023	2/6/2024	1105836	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65090	12/13/2023	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65084	12/13/2023	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65083	12/13/2023	2/6/2024	1105836	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65082	12/13/2023	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65081	12/13/2023	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65080	12/13/2023	2/6/2024	1105836	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65077	12/13/2023	2/6/2024	1105836	CHK	39	0	39
BRANDED PEST DEFENSE LLC	65076	12/13/2023	2/6/2024	1105836	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	65577	1/19/2024	2/6/2024	1105836	CHK	1,410.00	0	1,410.00
BRANDED PEST DEFENSE LLC	65699	1/22/2024	2/6/2024	1105836	CHK	40	0	40
BRANDED PEST DEFENSE LLC	65697	1/22/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65695	1/22/2024	2/6/2024	1105836	CHK	75	0	75
BRANDED PEST DEFENSE LLC	65693	1/22/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65689	1/22/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65687	1/22/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65686	1/22/2024	2/6/2024	1105836	CHK	105	0	105
BRANDED PEST DEFENSE LLC	65679	1/22/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65633	1/18/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65627	1/18/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65625	1/18/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65624	1/18/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65667	1/19/2024	2/6/2024	1105836	CHK	98	0	98
BRANDED PEST DEFENSE LLC	65650	1/19/2024	2/6/2024	1105836	CHK	75	0	75
BRANDED PEST DEFENSE LLC	65657	1/19/2024	2/6/2024	1105836	CHK	63	0	63
BRANDED PEST DEFENSE LLC	65708	1/23/2024	2/6/2024	1105836	CHK	63	0	63
BRANDED PEST DEFENSE LLC	65668	1/19/2024	2/6/2024	1105836	CHK	63	0	63
BRANDED PEST DEFENSE LLC	65653	1/19/2024	2/6/2024	1105836	CHK	40	0	40
BRANDED PEST DEFENSE LLC	65707	1/23/2024	2/6/2024	1105836	CHK	50	0	50
BRANDED PEST DEFENSE LLC	65684	1/22/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65682	1/22/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65681	1/22/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65680	1/22/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65855	2/1/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65854	2/1/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65851	2/1/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65848	2/1/2024	2/6/2024	1105836	CHK	70	0	70
BRANDED PEST DEFENSE LLC	65847	2/1/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65844	2/1/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65842	2/1/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65840	2/1/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65838	2/1/2024	2/6/2024	1105836	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65837	2/1/2024	2/6/2024	1105836	CHK	127	0	127
GORDIAN GROUP INC, THE	CI_106054	10/2/2023	2/6/2024	1105837	CHK	2,793.42	0	2,793.42
GREGORY, GARRETT WAYNE dba SUPREME VINYL WORKS	1439	7/19/2023	2/6/2024	1105838	CHK	350	0	350
HALFF ASSOCIATES INC	10111344	1/8/2024	2/6/2024	1105839	CHK	3,931.05	0	3,931.05
HARRISON, KIT W PhD & ASSOCIATES	23-07-10326-JV	1/12/2024	2/6/2024	1105840	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	22-10-13237	1/12/2024	2/6/2024	1105840	CHK	1,200.00	0	1,200.00
HARRISON, KIT W PhD & ASSOCIATES	23-11-17239	1/12/2024	2/6/2024	1105840	CHK	1,200.00	0	1,200.00
HARRISON FIRM PLLC	23-377422-CR	1/5/2024	2/6/2024	1105841	CHK	350	0	350
HARRISON FIRM PLLC	23-377821-CR	1/5/2024	2/6/2024	1105841	CHK	50	0	50
HARRISON FIRM PLLC	23-06-08009-CR	1/19/2024	2/6/2024	1105841	CHK	3,076.92	0	3,076.92
HARRISON FIRM PLLC	22-368029-CR	1/21/2024	2/6/2024	1105841	CHK	350	0	350
HART, CARY H dba LAW OFFICE OF CARY H HART	23-12-18752-CR	1/19/2024	2/6/2024	1105842	CHK	1,538.47	0	1,538.47
HART, CARY H dba LAW OFFICE OF CARY H HART	22-04-04658-CR	1/19/2024	2/6/2024	1105842	CHK	1,538.45	0	1,538.45
HAVIS INC	SRIN107213	1/17/2024	2/6/2024	1105843	CHK	1,240.00	0	1,240.00
HAYS UTILITY NORTH CORPORATION	9600-1/24/2024	1/24/2024	2/6/2024	1105844	CHK	200	0	200
HDP LTD dba HUNTON DISTRIBUTION	DI030297	1/29/2024	2/6/2024	1105845	CHK	1,074.50	0	1,074.50
HDP LTD dba HUNTON DISTRIBUTION	IN900714	1/30/2024	2/6/2024	1105845	CHK	2,017.08	0	2,017.08
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34311116	12/22/2023	2/6/2024	1105846	CHK	241	0	241



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HENDERSON, BILL D dba AEROBIC WASTEWATER SVC INC	MC159625-18.25	1/8/2024	2/6/2024	1105847	CHK	1,065.00	0	1,065.00
HENDERSON, BILL D dba AEROBIC WASTEWATER SVC INC	MC101779-07.25	1/8/2024	2/6/2024	1105847	CHK	1,065.00	0	1,065.00
HENRY SCHEIN INC	60316280	10/30/2023	2/6/2024	1105848	CHK	383.99	0	383.99
HENRY SCHEIN INC	66954074	12/22/2023	2/6/2024	1105848	CHK	976.12	0	976.12
HENRY SCHEIN INC	22720156	1/9/2024	2/6/2024	1105848	CHK	-842.85	0	-842.85
HENRY SCHEIN INC	67117919	12/26/2023	2/6/2024	1105848	CHK	939.7	0	939.7
HENRY SCHEIN INC	22703559	1/3/2024	2/6/2024	1105848	CHK	-939.7	0	-939.7
HENRY SCHEIN INC	67137377	12/26/2023	2/6/2024	1105848	CHK	1,124.67	0	1,124.67
ASSUREDPARTNERS CAPITAL INC	3547	11/28/2023	2/6/2024	1105849	CHK	2,212.87	0	2,212.87
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2024-2	1/25/2024	2/6/2024	1105850	CHK	3,750.00	0	3,750.00
HERSOM, FRANK BRICE	23-379154-CR	1/9/2024	2/6/2024	1105851	CHK	350	0	350
HERSOM, FRANK BRICE	22-366188-CR	1/12/2024	2/6/2024	1105851	CHK	350	0	350
HOBLLIT, HEATHER ELIZABETH	23-375986-CR	1/9/2024	2/6/2024	1105852	CHK	350	0	350
HOLIDAY, CHARLOTTE	01.26-27.24	1/27/2024	2/6/2024	1105853	CHK	292.5	0	292.5
HONEY BEE PUMPING LLC	23-17928	2/1/2024	2/6/2024	1105854	CHK	145	0	145
HP INC	9018185043	1/19/2024	2/6/2024	1105855	CHK	1,680.48	0	1,680.48
ICS JAIL SUPPLIES INC	INV798140	1/26/2024	2/6/2024	1105856	CHK	478.92	0	478.92
HOLLIS, BARBARA KATHLEEN dba IMPRESSABLE	2958	12/20/2023	2/6/2024	1105857	CHK	471.39	0	471.39
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	322226	12/20/2023	2/6/2024	1105858	CHK	240	0	240
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	325191	12/20/2023	2/6/2024	1105858	CHK	190	0	190
IRON MOUNTAIN INC	JDBR666	1/31/2024	2/6/2024	1105859	CHK	3,509.48	0	3,509.48
ISANI CONSULTANTS LP	23PV118-01	1/16/2024	2/6/2024	1105860	CHK	185,847.20	0	185,847.20
ITVIBES INC	21911	2/1/2024	2/6/2024	1105861	CHK	100	0	100
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	23-375176-CR	1/10/2024	2/6/2024	1105862	CHK	350	0	350
JBI LTD dba JUSTICE BENEFITS INC	201806083	1/31/2024	2/6/2024	1105863	CHK	34,020.18	0	34,020.18
JD HATCHER ENTERPRISES INC dba DATA LINK	199958	1/25/2024	2/6/2024	1105864	CHK	137.85	0	137.85
JD HATCHER ENTERPRISES INC dba DATA LINK	199909	1/25/2024	2/6/2024	1105864	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA LINK	200053	1/25/2024	2/6/2024	1105864	CHK	30.95	0	30.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230743	1/19/2024	2/6/2024	1105865	CHK	1,275.00	0	1,275.00
JOHN WIESNER INC	725484	1/18/2024	2/6/2024	1105866	CHK	339.59	0	339.59
JOHN WIESNER INC	725483	1/18/2024	2/6/2024	1105866	CHK	339.59	0	339.59
JOHN WIESNER INC	725374	1/18/2024	2/6/2024	1105866	CHK	133.16	0	133.16
JOHN WIESNER INC	725463	1/18/2024	2/6/2024	1105866	CHK	163.32	0	163.32
JOHN WIESNER INC	725403	1/18/2024	2/6/2024	1105866	CHK	172.34	0	172.34
JOHN WIESNER INC	725220	1/16/2024	2/6/2024	1105866	CHK	679.18	0	679.18
JOHN WIESNER INC	725198	1/16/2024	2/6/2024	1105866	CHK	481.56	0	481.56
JOHN WIESNER INC	725336	1/17/2024	2/6/2024	1105866	CHK	411.01	0	411.01
JOHN WIESNER INC	725293	1/16/2024	2/6/2024	1105866	CHK	28.09	0	28.09
JOHN WIESNER INC	724969	1/11/2024	2/6/2024	1105866	CHK	62.03	0	62.03
JOHN WIESNER INC	724818	1/10/2024	2/6/2024	1105866	CHK	101.04	0	101.04
JOHN WIESNER INC	725495	1/18/2024	2/6/2024	1105866	CHK	290.69	0	290.69
JOHN WIESNER INC	BUCS551646	1/18/2024	2/6/2024	1105866	CHK	94.17	0	94.17
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9544603	1/18/2024	2/6/2024	1105867	CHK	62.62	0	62.62
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9544618	1/19/2024	2/6/2024	1105867	CHK	802.45	0	802.45
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9544690	1/22/2024	2/6/2024	1105867	CHK	375.47	0	375.47
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9544705	1/22/2024	2/6/2024	1105867	CHK	66.76	0	66.76
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9544846	1/25/2024	2/6/2024	1105867	CHK	632.87	0	632.87
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9545106	2/1/2024	2/6/2024	1105867	CHK	38.69	0	38.69
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9545088	2/1/2024	2/6/2024	1105867	CHK	617.21	0	617.21
JOHNSON, DARRYL W	2034	1/26/2024	2/6/2024	1105868	CHK	200	0	200
JOHNSON, DARRYL W	2033	1/26/2024	2/6/2024	1105868	CHK	200	0	200

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JOHNSON, DARRYL W	2032	1/26/2024	2/6/2024	1105868	CHK	200	0	200
JOHNSON, DARRYL W	2035	1/26/2024	2/6/2024	1105868	CHK	200	0	200
MIDWEST MOTOR SUPPLY CO INC	101835726	1/22/2024	2/6/2024	1105869	CHK	585	0	585
KRIPPEL, JOSEPH WILLIAM	NO DISP 01.19.24	1/19/2024	2/6/2024	1105870	CHK	3,269.23	0	3,269.23
KRIPPEL, JOSEPH WILLIAM	23-377561-CR	1/21/2024	2/6/2024	1105870	CHK	200	0	200
KRIPPEL, JOSEPH WILLIAM	23-379021-CR	1/21/2024	2/6/2024	1105870	CHK	350	0	350
KUSTOM SIGNALS INC	608767	1/22/2024	2/6/2024	1105871	CHK	3,704.06	0	3,704.06
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	13-07-06958	1/24/2024	2/6/2024	1105872	CHK	3,030.00	0	3,030.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-08-11197	1/23/2024	2/6/2024	1105872	CHK	1,930.00	0	1,930.00
LANSDOWNE-MOODY CO LP	ID78373	1/17/2024	2/6/2024	1105873	CHK	20.9	0	20.9
LANSDOWNE-MOODY CO LP	ID78294	1/17/2024	2/6/2024	1105873	CHK	144.13	0	144.13
LEASE SERVICING CENTER INC	169398	2/1/2024	2/6/2024	1105874	CHK	1,467.90	0	1,467.90
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	78500	1/24/2024	2/6/2024	1105875	CHK	13.99	0	13.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	78700	1/25/2024	2/6/2024	1105875	CHK	59.98	0	59.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	78894	1/26/2024	2/6/2024	1105875	CHK	16.48	0	16.48
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	79611	1/30/2024	2/6/2024	1105875	CHK	75.28	0	75.28
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	80078	2/1/2024	2/6/2024	1105875	CHK	71.94	0	71.94
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20231231	12/31/2023	2/6/2024	1105876	CHK	200	0	200
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 1223-249	1/17/2024	2/6/2024	1105877	CHK	33,124.94	0	33,124.94
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 1123-249	12/14/2023	2/6/2024	1105877	CHK	35,898.31	0	35,898.31
LINZER, JO ANN dba JO ANN LINZER PLLC	23-09-12934-CR	1/19/2024	2/6/2024	1105878	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11975-CR	1/19/2024	2/6/2024	1105878	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11976-CR	1/19/2024	2/6/2024	1105878	CHK	769.23	0	769.23
LINZER, JO ANN dba JO ANN LINZER PLLC	23-12-18501-CR	1/19/2024	2/6/2024	1105878	CHK	769.23	0	769.23
LJA ENGINEERING INC	202335872	1/8/2024	2/6/2024	1105879	CHK	1,258.00	0	1,258.00
LJA ENGINEERING INC	202333451	1/31/2024	2/6/2024	1105879	CHK	592.43	0	592.43
LJA ENGINEERING INC	202335604	1/31/2024	2/6/2024	1105879	CHK	329.12	0	329.12
LOTT, GINGER	16-33569-PH	1/18/2024	2/6/2024	1105880	CHK	2,225.50	0	2,225.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996916.0124	1/18/2024	2/6/2024	1105881	CHK	23.72	0	23.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970585.0124	1/19/2024	2/6/2024	1105881	CHK	26.56	0	26.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981607.0124	1/23/2024	2/6/2024	1105881	CHK	17.73	0	17.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998687.0124	1/19/2024	2/6/2024	1105881	CHK	39.84	0	39.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977334.1223	12/27/2023	2/6/2024	1105881	CHK	459	0	459
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985693.0124	1/25/2024	2/6/2024	1105881	CHK	71.23	0	71.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985823.0124	1/8/2024	2/6/2024	1105881	CHK	156.97	0	156.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987298.0124	1/25/2024	2/6/2024	1105881	CHK	34.18	0	34.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985545.0124	1/25/2024	2/6/2024	1105881	CHK	37.49	0	37.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986760.0124	1/25/2024	2/6/2024	1105881	CHK	89.72	0	89.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987653.0124	1/25/2024	2/6/2024	1105881	CHK	74.47	0	74.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999348.0124	1/29/2024	2/6/2024	1105881	CHK	170.96	0	170.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999511.0124	1/29/2024	2/6/2024	1105881	CHK	63.04	0	63.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970402.0124	1/29/2024	2/6/2024	1105881	CHK	465.06	0	465.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951648.0124	1/29/2024	2/6/2024	1105881	CHK	39.87	0	39.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978051.0124	1/31/2024	2/6/2024	1105881	CHK	446.22	0	446.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975914.0124	1/31/2024	2/6/2024	1105881	CHK	33.66	0	33.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975966.0124	1/31/2024	2/6/2024	1105881	CHK	85.92	0	85.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980958.0224	2/1/2024	2/6/2024	1105881	CHK	512.49	0	512.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979711.0224	2/1/2024	2/6/2024	1105881	CHK	14.23	0	14.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996612.0124	1/18/2024	2/6/2024	1105882	CHK	491.36	0	491.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957001.0124	1/30/2024	2/6/2024	1105883	CHK	367.42	0	367.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907934.0124	1/19/2024	2/6/2024	1105884	CHK	45.55	0	45.55

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995949.0124	1/18/2024	2/6/2024	1105885	CHK	45.56	0	45.56
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-12-18766	1/12/2024	2/6/2024	1105886	CHK	900	0	900
MAGNOLIA HARDWARE & SUPPLY LLC	157758	1/12/2024	2/6/2024	1105887	CHK	1,740.99	0	1,740.99
MAGNOLIA HARDWARE & SUPPLY LLC	157828	1/18/2024	2/6/2024	1105887	CHK	131	0	131
MAGNOLIA HARDWARE & SUPPLY LLC	157845	1/19/2024	2/6/2024	1105887	CHK	44.86	0	44.86
MAGNOLIA HARDWARE & SUPPLY LLC	157865	1/19/2024	2/6/2024	1105887	CHK	14.98	0	14.98
MARTIN CHEVROLET BUICK GMC INC	80300	1/17/2024	2/6/2024	1105888	CHK	819.41	0	819.41
MARTINEZ, EMILY LAUREN	01.20-21.24	1/21/2024	2/6/2024	1105889	CHK	270	0	270
MATA, JOSE EDUARDO	23-381249-CR	1/8/2024	2/6/2024	1105890	CHK	200	0	200
MATA, JOSE EDUARDO	23-380994-CR	1/10/2024	2/6/2024	1105890	CHK	100	0	100
MATA, JOSE EDUARDO	23-381001-CR	1/10/2024	2/6/2024	1105890	CHK	100	0	100
MATA, JOSE EDUARDO	22-372205-CR	1/8/2024	2/6/2024	1105890	CHK	200	0	200
MATA, JOSE EDUARDO	23-380370-CR	1/10/2024	2/6/2024	1105890	CHK	200	0	200
MATA, JOSE EDUARDO	21-355580-CR	1/10/2024	2/6/2024	1105890	CHK	200	0	200
MATA, JOSE EDUARDO	24-381411-CR	1/16/2024	2/6/2024	1105890	CHK	200	0	200
MATA, JOSE EDUARDO	24-381380-CR	1/16/2024	2/6/2024	1105890	CHK	200	0	200
MATA, JOSE EDUARDO	23-379188-CR	1/16/2024	2/6/2024	1105890	CHK	200	0	200
MATA, JOSE EDUARDO	24-381563-CR	1/16/2024	2/6/2024	1105890	CHK	200	0	200
MATA, JOSE EDUARDO	24-381378-CR	1/10/2024	2/6/2024	1105890	CHK	200	0	200
MATLAK, MICHAEL ROBERT	23-11-17684-CR	1/19/2024	2/6/2024	1105891	CHK	384.62	0	384.62
MATLAK, MICHAEL ROBERT	23-08-12625-CR	1/19/2024	2/6/2024	1105891	CHK	384.62	0	384.62
MATLAK, MICHAEL ROBERT	23-07-09742-CR	1/19/2024	2/6/2024	1105891	CHK	384.62	0	384.62
MATLAK, MICHAEL ROBERT	23-07-09741-CR	1/19/2024	2/6/2024	1105891	CHK	384.62	0	384.62
MATLAK, MICHAEL ROBERT	23-04-05616-CR	1/19/2024	2/6/2024	1105891	CHK	384.62	0	384.62
MATLAK, MICHAEL ROBERT	23-07-10053-CR	1/19/2024	2/6/2024	1105891	CHK	384.62	0	384.62
MATLAK, MICHAEL ROBERT	23-12-18751-CR	1/19/2024	2/6/2024	1105891	CHK	384.62	0	384.62
MATLAK, MICHAEL ROBERT	23-10-16182-CR	1/19/2024	2/6/2024	1105891	CHK	384.58	0	384.58
MATTHEW BENDER & COMPANY dba LEXISNEXIS MATTHEW BENDER	40251284	1/10/2024	2/6/2024	1105892	CHK	89.08	0	89.08
MCDOUGAL, KEVIN RYAN	23-380275-CR	1/10/2024	2/6/2024	1105893	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-379933-CR	1/10/2024	2/6/2024	1105893	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-380377-CR	1/10/2024	2/6/2024	1105893	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-378572-CR	1/21/2024	2/6/2024	1105893	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-378573-CR	1/21/2024	2/6/2024	1105893	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	23-378574-CR	1/21/2024	2/6/2024	1105893	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	24-381458-CR	1/25/2024	2/6/2024	1105893	CHK	175	0	175
MCDOUGAL, KEVIN RYAN	24-381459-CR	1/25/2024	2/6/2024	1105893	CHK	175	0	175
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	35590	1/23/2024	2/6/2024	1105894	CHK	435	0	435
MCKERLEY LAW FIRM PLLC	23-05-07715B	1/19/2024	2/6/2024	1105895	CHK	110	0	110
MCKERLEY LAW FIRM PLLC	20-07-08744X	1/22/2024	2/6/2024	1105895	CHK	120	0	120
MCKERLEY LAW FIRM PLLC	23-04-05811D	1/19/2024	2/6/2024	1105895	CHK	90	0	90
MCKERLEY LAW FIRM PLLC	23-05-07712B	1/22/2024	2/6/2024	1105895	CHK	50	0	50
MCKERLEY LAW FIRM PLLC	23-05-07712C	1/22/2024	2/6/2024	1105895	CHK	40	0	40
MCKERLEY LAW FIRM PLLC	23-07-10417	1/22/2024	2/6/2024	1105895	CHK	480	0	480
MCKERLEY LAW FIRM PLLC	23-04-05811E	1/22/2024	2/6/2024	1105895	CHK	530	0	530
MCKERLEY LAW FIRM PLLC	20-07-08744Y	1/22/2024	2/6/2024	1105895	CHK	70	0	70
MCKERLEY LAW FIRM PLLC	22-09-12128F	1/22/2024	2/6/2024	1105895	CHK	160	0	160
MCKERLEY LAW FIRM PLLC	23-03-04567C	1/22/2024	2/6/2024	1105895	CHK	160	0	160
MCKERLEY LAW FIRM PLLC	23-03-04567D	1/22/2024	2/6/2024	1105895	CHK	160	0	160
MCKERLEY LAW FIRM PLLC	23-07-10628B	1/22/2024	2/6/2024	1105895	CHK	190	0	190
MCKERLEY LAW FIRM PLLC	13-07-06958G	1/22/2024	2/6/2024	1105895	CHK	60	0	60
MCKERLEY LAW FIRM PLLC	21-12-16997J	1/22/2024	2/6/2024	1105895	CHK	130	0	130

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MCKERLEY LAW FIRM PLLC	13-07-06958F	1/22/2024	2/6/2024	1105895	CHK	1,310.00	0	1,310.00
MCKERLEY LAW FIRM PLLC	23-05-07715C	1/22/2024	2/6/2024	1105895	CHK	580	0	580
MCKERLEY LAW FIRM PLLC	23-03-04573E	1/22/2024	2/6/2024	1105895	CHK	230	0	230
MCKERLEY LAW FIRM PLLC	23-03-04573F	1/22/2024	2/6/2024	1105895	CHK	40	0	40
MCKERLEY LAW FIRM PLLC	20-12-15435J	1/22/2024	2/6/2024	1105895	CHK	1,090.00	0	1,090.00
MCKERLEY LAW FIRM PLLC	22-03-02929O	1/22/2024	2/6/2024	1105895	CHK	60	0	60
MCKERLEY LAW FIRM PLLC	23-03-04288D	1/22/2024	2/6/2024	1105895	CHK	170	0	170
MCKERLEY LAW FIRM PLLC	22-09-11499J	1/22/2024	2/6/2024	1105895	CHK	250	0	250
MCKERLEY LAW FIRM PLLC	23-07-10628A	1/22/2024	2/6/2024	1105895	CHK	440	0	440
MCKERLEY LAW FIRM PLLC	22-09-12128E	1/22/2024	2/6/2024	1105895	CHK	100	0	100
MCKERLEY LAW FIRM PLLC	23-09-13703	1/23/2024	2/6/2024	1105895	CHK	340	0	340
MCKERLEY LAW FIRM PLLC	22-08-09810J	1/23/2024	2/6/2024	1105895	CHK	120	0	120
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	1022024	1/2/2024	2/6/2024	1105896	CHK	700	0	700
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	12282023	12/28/2023	2/6/2024	1105896	CHK	700	0	700
MEALS ON WHEELS MONTGOMERY COUNTY	2024-2	1/23/2024	2/6/2024	1105897	CHK	67,461.00	0	67,461.00
MEALS ON WHEELS MONTGOMERY COUNTY	DEC23 CDBG-SS	1/18/2024	2/6/2024	1105898	CHK	3,305.60	0	3,305.60
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-381277-CR	1/8/2024	2/6/2024	1105899	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-380895-CR	1/9/2024	2/6/2024	1105899	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-380883-CR	1/9/2024	2/6/2024	1105899	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-380433-CR	1/8/2024	2/6/2024	1105899	CHK	200	0	200
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-377207-CR	1/21/2024	2/6/2024	1105899	CHK	350	0	350
MIDWEST VETERINARY SUPPLY INC	21221651-000	1/9/2024	2/6/2024	1105900	CHK	6,796.61	0	6,796.61
MIDWEST VETERINARY SUPPLY INC	21173237-100	1/10/2024	2/6/2024	1105900	CHK	1,416.48	0	1,416.48
MIDWEST VETERINARY SUPPLY INC	21221651-050	1/12/2024	2/6/2024	1105900	CHK	192	0	192
MIDWEST VETERINARY SUPPLY INC	21282967-050	1/18/2024	2/6/2024	1105900	CHK	90	0	90
MIDWEST VETERINARY SUPPLY INC	21282967-100	1/18/2024	2/6/2024	1105900	CHK	2,899.58	0	2,899.58
MIDWEST VETERINARY SUPPLY INC	21282967-150	1/18/2024	2/6/2024	1105900	CHK	70.87	0	70.87
MIDWEST VETERINARY SUPPLY INC	21282967-200	1/22/2024	2/6/2024	1105900	CHK	98.67	0	98.67
MIDWEST VETERINARY SUPPLY INC	20932244-001	1/23/2024	2/6/2024	1105900	CHK	64.42	0	64.42
MIDWEST VETERINARY SUPPLY INC	21310581-100	1/25/2024	2/6/2024	1105900	CHK	1,151.75	0	1,151.75
MIDWEST VETERINARY SUPPLY INC	21310581-050	1/25/2024	2/6/2024	1105900	CHK	76.22	0	76.22
MIDWEST VETERINARY SUPPLY INC	21282967-101	1/25/2024	2/6/2024	1105900	CHK	634.92	0	634.92
MIDWEST VETERINARY SUPPLY INC	21235773-001	1/25/2024	2/6/2024	1105900	CHK	117.09	0	117.09
MIDWEST VETERINARY SUPPLY INC	21310581-150	1/29/2024	2/6/2024	1105900	CHK	307.65	0	307.65
MIDWEST VETERINARY SUPPLY INC	21344260-000	1/26/2024	2/6/2024	1105900	CHK	6,507.85	0	6,507.85
MIDWEST VETERINARY SUPPLY INC	21282967-102	1/26/2024	2/6/2024	1105900	CHK	22.66	0	22.66
MIDWEST VETERINARY SUPPLY INC	21344805-000	1/29/2024	2/6/2024	1105900	CHK	1,316.75	0	1,316.75
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-02-02589-CR	1/8/2024	2/6/2024	1105901	CHK	937.5	0	937.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	402322	1/23/2024	2/6/2024	1105902	CHK	845.31	0	845.31
MONTGOMERY COUNTY CAC, INC	DEC23 CDBG-SS	1/19/2024	2/6/2024	1105903	CHK	6,103.83	0	6,103.83
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JAN 2024 GR-8-A-ADJ	2/1/2024	2/6/2024	1105904	CHK	100	0	100
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	JAN 2024 GR-8 ADJ	2/1/2024	2/6/2024	1105904	CHK	250	0	250
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	FEB 2024 ST-10	2/1/2024	2/6/2024	1105904	CHK	1,550.00	0	1,550.00
MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD	FEB 2024 GR-8	2/1/2024	2/6/2024	1105904	CHK	1,000.00	0	1,000.00
MONTGOMERY COUNTY WOMENS CENTER	2024-2	1/24/2024	2/6/2024	1105905	CHK	6,250.00	0	6,250.00
MONTGOMERY COUNTY YOUTH SERVICES	NOV23 24HESG-SS	1/19/2024	2/6/2024	1105906	CHK	11,285.64	0	11,285.64
MONTGOMERY COUNTY YOUTH SERVICES	DEC23 24HESG-SS	1/26/2024	2/6/2024	1105906	CHK	8,645.88	0	8,645.88
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-381043-CR	1/21/2024	2/6/2024	1105907	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-08-11980-CR	1/19/2024	2/6/2024	1105907	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-05-06289-CR	1/19/2024	2/6/2024	1105907	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-09-13805-CR	1/19/2024	2/6/2024	1105907	CHK	1,025.64	0	1,025.64

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MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117256609.001	1/22/2024	2/6/2024	1105908	CHK	25	0	25
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117203557.001	1/23/2024	2/6/2024	1105908	CHK	158.56	0	158.56
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117213839.001	1/24/2024	2/6/2024	1105908	CHK	579.96	0	579.96
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117257048.001	1/23/2024	2/6/2024	1105908	CHK	352.86	0	352.86
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117295801.001	1/26/2024	2/6/2024	1105908	CHK	321.53	0	321.53
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117309809.001	1/29/2024	2/6/2024	1105908	CHK	256.74	0	256.74
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117327860.001	1/31/2024	2/6/2024	1105908	CHK	504.71	0	504.71
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117113210.001	2/2/2024	2/6/2024	1105908	CHK	466.29	0	466.29
MOSLEY FIRE AND SAFETY INC	125748	1/12/2024	2/6/2024	1105909	CHK	283	0	283
MOSLEY FIRE AND SAFETY INC	125806	1/30/2024	2/6/2024	1105909	CHK	591	0	591
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7114190	11/1/2023	2/6/2024	1105910	CHK	1,046.32	0	1,046.32
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7190553	1/26/2024	2/6/2024	1105910	CHK	373.93	0	373.93
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S1240101	1/30/2024	2/6/2024	1105911	CHK	6,042.61	0	6,042.61
NASH INDUSTRIES INC	24.0129	1/30/2024	2/6/2024	1105912	CHK	90,690.25	0	90,690.25
NASH INDUSTRIES INC	23.0317	3/30/2023	2/6/2024	1105912	CHK	9,883.88	0	9,883.88
NATIONAL TACTICAL OFFICERS ASSOCIATION	9651	1/23/2024	2/6/2024	1105913	CHK	489	0	489
NCH CORPORATION dba CHEMSEARCH DIVISION	8545905	1/20/2024	2/6/2024	1105914	CHK	757.07	0	757.07
NELSON, ERIK FRANZONI AND NELSON PLLC	22-368528-CR-A	1/10/2024	2/6/2024	1105915	CHK	350	0	350
NEMO Q INC	13319	1/26/2024	2/6/2024	1105916	CHK	8,600.00	0	8,600.00
BLUETRITON BRANDS INC dba READYREFRESH	14A0119543809	1/24/2024	2/6/2024	1105917	CHK	54.9	0	54.9
BLUETRITON BRANDS INC dba READYREFRESH	04A0125502120	1/10/2024	2/6/2024	1105917	CHK	34.1	0	34.1
BLUETRITON BRANDS INC dba READYREFRESH	14A0124674961	1/12/2024	2/6/2024	1105917	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	14A0124675000	1/12/2024	2/6/2024	1105917	CHK	73.23	0	73.23
BLUETRITON BRANDS INC dba READYREFRESH	14A0124674987	1/12/2024	2/6/2024	1105917	CHK	70.63	0	70.63
BLUETRITON BRANDS INC dba READYREFRESH	04A0125846923	1/16/2024	2/6/2024	1105917	CHK	34.63	0	34.63
BLUETRITON BRANDS INC dba READYREFRESH	24A0117502567	1/12/2024	2/6/2024	1105917	CHK	138.5	0	138.5
BLUETRITON BRANDS INC dba READYREFRESH	14A0124439191	1/12/2024	2/6/2024	1105917	CHK	75.05	0	75.05
BLUETRITON BRANDS INC dba READYREFRESH	04A6703809086	1/12/2024	2/6/2024	1105917	CHK	48.57	0	48.57
BLUETRITON BRANDS INC dba READYREFRESH	04A6700940084	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A0127174233	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A6700584561	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24A0116721283	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A6703058447	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A6700591036	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A0126663731	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A0126663673	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A0127200970	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A0125039636	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A0126674605	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A0126674597	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A0127465037	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24A0116723529	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A6700584558	1/12/2024	2/6/2024	1105917	CHK	33.54	0	33.54
BLUETRITON BRANDS INC dba READYREFRESH	04A6701746016	1/12/2024	2/6/2024	1105917	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	04A0126870526	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24A0117231563	1/12/2024	2/6/2024	1105917	CHK	34.79	0	34.79
BLUETRITON BRANDS INC dba READYREFRESH	04A6707584464	1/6/2024	2/6/2024	1105917	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	14A0121034987	1/12/2024	2/6/2024	1105917	CHK	36.4	0	36.4
BLUETRITON BRANDS INC dba READYREFRESH	04A0126767235	1/9/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A6700176345	1/19/2024	2/6/2024	1105917	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14A0121742159	1/12/2024	2/6/2024	1105917	CHK	29.99	0	29.99

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BLUETRITON BRANDS INC dba READYREFRESH	24A0116714809	1/12/2024	2/6/2024	1105917	CHK	16.45	0	16.45
BLUETRITON BRANDS INC dba READYREFRESH	24A0116729203	1/12/2024	2/6/2024	1105917	CHK	119.9	0	119.9
BLUETRITON BRANDS INC dba READYREFRESH	24A0116672338	1/12/2024	2/6/2024	1105917	CHK	39.13	0	39.13
BLUETRITON BRANDS INC dba READYREFRESH	24A0117177378	1/12/2024	2/6/2024	1105917	CHK	54.97	0	54.97
NET TRANSCRIPTS INC	NT17982	1/25/2024	2/6/2024	1105918	CHK	271.7	0	271.7
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-09-13538-CR	1/19/2024	2/6/2024	1105919	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-12-18424-CR	1/19/2024	2/6/2024	1105919	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-06827-CR	1/19/2024	2/6/2024	1105919	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-06828-CR	1/19/2024	2/6/2024	1105919	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-06830-CR	1/19/2024	2/6/2024	1105919	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-05-06986-CR	1/19/2024	2/6/2024	1105919	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-10-15659-CR	1/19/2024	2/6/2024	1105919	CHK	384.62	0	384.62
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-06-07935-CR	1/19/2024	2/6/2024	1105919	CHK	384.58	0	384.58
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-375780-CR	1/10/2024	2/6/2024	1105920	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-380589-CR	1/10/2024	2/6/2024	1105920	CHK	350	0	350
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC131400	1/19/2024	2/6/2024	1105921	CHK	2,640.49	0	2,640.49
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC131524	1/25/2024	2/6/2024	1105921	CHK	1,852.65	0	1,852.65
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC132006	1/23/2024	2/6/2024	1105921	CHK	5,375.38	0	5,375.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.1223	1/8/2024	2/6/2024	1105922	CHK	218.1	0	218.1
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.1223	1/8/2024	2/6/2024	1105922	CHK	417.96	0	417.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.1223	1/8/2024	2/6/2024	1105922	CHK	409.79	0	409.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.1223	1/8/2024	2/6/2024	1105922	CHK	376.02	0	376.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.1223	1/8/2024	2/6/2024	1105922	CHK	286.27	0	286.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.1223	1/8/2024	2/6/2024	1105922	CHK	12.87	0	12.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.1223	1/8/2024	2/6/2024	1105922	CHK	20.1	0	20.1
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.1223	1/8/2024	2/6/2024	1105922	CHK	7.45	0	7.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.1223	1/8/2024	2/6/2024	1105922	CHK	1,797.56	0	1,797.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.1223	1/8/2024	2/6/2024	1105922	CHK	11.25	0	11.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.1223	1/11/2024	2/6/2024	1105922	CHK	65.68	0	65.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.1223	1/8/2024	2/6/2024	1105922	CHK	24.87	0	24.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.1223	1/8/2024	2/6/2024	1105922	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.1223	1/8/2024	2/6/2024	1105922	CHK	1,991.63	0	1,991.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.1223	1/8/2024	2/6/2024	1105922	CHK	591.39	0	591.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.1223	1/8/2024	2/6/2024	1105922	CHK	136.3	0	136.3
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.1223	1/19/2024	2/6/2024	1105922	CHK	29.74	0	29.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.1223	1/8/2024	2/6/2024	1105922	CHK	1,280.58	0	1,280.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.1223	1/8/2024	2/6/2024	1105922	CHK	2,107.45	0	2,107.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.1223	1/8/2024	2/6/2024	1105922	CHK	50.01	0	50.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.1223	1/22/2024	2/6/2024	1105922	CHK	1,944.42	0	1,944.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.1223	1/8/2024	2/6/2024	1105922	CHK	272.86	0	272.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.1223	1/8/2024	2/6/2024	1105922	CHK	52.87	0	52.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21648616-7.1223	1/8/2024	2/6/2024	1105922	CHK	26.73	0	26.73
NUECES COUNTY	Oct-23	11/2/2023	2/6/2024	1105923	CHK	6,200.00	0	6,200.00
NUECES COUNTY	OCT 2023A	11/13/2023	2/6/2024	1105923	CHK	72.23	0	72.23
NUECES COUNTY	NOV 2023A	12/11/2023	2/6/2024	1105923	CHK	39.73	0	39.73
NUECES COUNTY	Nov-23	12/11/2023	2/6/2024	1105923	CHK	6,000.00	0	6,000.00
OBRIEN COUNSELING SERVICES INC	14819	1/8/2024	2/6/2024	1105924	CHK	3,450.00	0	3,450.00
ODP BUSINESS SOLUTIONS LLC	3.50277E+11	1/12/2024	2/6/2024	1105925	CHK	20.14	0	20.14
ODP BUSINESS SOLUTIONS LLC	3.50336E+11	1/15/2024	2/6/2024	1105925	CHK	24.98	0	24.98
ODP BUSINESS SOLUTIONS LLC	3.50851E+11	1/19/2024	2/6/2024	1105925	CHK	16.77	0	16.77
ODP BUSINESS SOLUTIONS LLC	3.51343E+11	1/20/2024	2/6/2024	1105925	CHK	34.48	0	34.48

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ODP BUSINESS SOLUTIONS LLC	3.51343E+11	1/20/2024	2/6/2024	1105925	CHK	16.21	0	16.21
ODP BUSINESS SOLUTIONS LLC	3.50043E+11	1/18/2024	2/6/2024	1105925	CHK	103.89	0	103.89
ODP BUSINESS SOLUTIONS LLC	3.49043E+11	1/18/2024	2/6/2024	1105925	CHK	171.61	0	171.61
ODP BUSINESS SOLUTIONS LLC	3.51343E+11	1/22/2024	2/6/2024	1105925	CHK	118.68	0	118.68
ODP BUSINESS SOLUTIONS LLC	3.51343E+11	1/22/2024	2/6/2024	1105925	CHK	7.99	0	7.99
ODP BUSINESS SOLUTIONS LLC	3.51343E+11	1/22/2024	2/6/2024	1105925	CHK	73.47	0	73.47
ODP BUSINESS SOLUTIONS LLC	3.51111E+11	1/22/2024	2/6/2024	1105925	CHK	300.42	0	300.42
ODP BUSINESS SOLUTIONS LLC	3.51044E+11	1/23/2024	2/6/2024	1105925	CHK	506.51	0	506.51
ODP BUSINESS SOLUTIONS LLC	3.50851E+11	1/22/2024	2/6/2024	1105925	CHK	199.99	0	199.99
ODP BUSINESS SOLUTIONS LLC	3.47762E+11	1/23/2024	2/6/2024	1105925	CHK	11.98	0	11.98
ODP BUSINESS SOLUTIONS LLC	3.47761E+11	1/22/2024	2/6/2024	1105925	CHK	150.47	0	150.47
ODP BUSINESS SOLUTIONS LLC	3.51044E+11	1/23/2024	2/6/2024	1105925	CHK	14.99	0	14.99
ODP BUSINESS SOLUTIONS LLC	3.51044E+11	1/23/2024	2/6/2024	1105925	CHK	6.99	0	6.99
ODP BUSINESS SOLUTIONS LLC	3.51805E+11	1/23/2024	2/6/2024	1105925	CHK	24.2	0	24.2
ODP BUSINESS SOLUTIONS LLC	3.51547E+11	1/23/2024	2/6/2024	1105925	CHK	120.78	0	120.78
ODP BUSINESS SOLUTIONS LLC	3.5264E+11	1/26/2024	2/6/2024	1105925	CHK	558.28	0	558.28
ODP BUSINESS SOLUTIONS LLC	3.52592E+11	1/26/2024	2/6/2024	1105925	CHK	37.74	0	37.74
ODP BUSINESS SOLUTIONS LLC	3.5264E+11	1/27/2024	2/6/2024	1105925	CHK	9.77	0	9.77
ODP BUSINESS SOLUTIONS LLC	3.5264E+11	1/29/2024	2/6/2024	1105925	CHK	186.12	0	186.12
ODP BUSINESS SOLUTIONS LLC	3.52747E+11	1/31/2024	2/6/2024	1105925	CHK	213.91	0	213.91
ODP BUSINESS SOLUTIONS LLC	3.52538E+11	1/30/2024	2/6/2024	1105925	CHK	26.36	0	26.36
ODP BUSINESS SOLUTIONS LLC	3.51598E+11	1/30/2024	2/6/2024	1105925	CHK	130.49	0	130.49
ODP BUSINESS SOLUTIONS LLC	3.52538E+11	1/31/2024	2/6/2024	1105925	CHK	15.68	0	15.68
ODP BUSINESS SOLUTIONS LLC	3.52538E+11	1/31/2024	2/6/2024	1105925	CHK	29.31	0	29.31
OMNIBASE SERVICES OF TEXAS LP	423-054170	1/2/2024	2/6/2024	1105926	CHK	66	0	66
OMNIBASE SERVICES OF TEXAS LP	423-051170	1/2/2024	2/6/2024	1105926	CHK	60	0	60
OMNIBASE SERVICES OF TEXAS LP	423-053170	1/2/2024	2/6/2024	1105926	CHK	12	0	12
OMNIBASE SERVICES OF TEXAS LP	423-055170	1/2/2024	2/6/2024	1105926	CHK	30	0	30
OMNIBASE SERVICES OF TEXAS LP	423-061170	1/2/2024	2/6/2024	1105926	CHK	78	0	78
OMNIBASE SERVICES OF TEXAS LP	423-064170	1/2/2024	2/6/2024	1105926	CHK	42	0	42
OREILLY AUTO ENTERPRISES LLC	1637-261336	1/18/2024	2/6/2024	1105927	CHK	63.96	0	63.96
OREILLY AUTO ENTERPRISES LLC	0725-162866	1/18/2024	2/6/2024	1105927	CHK	61.67	0	61.67
OREILLY AUTO ENTERPRISES LLC	0438-175497	1/18/2024	2/6/2024	1105927	CHK	67.64	0	67.64
OREILLY AUTO ENTERPRISES LLC	0438-175396	1/17/2024	2/6/2024	1105927	CHK	21.63	0	21.63
OREILLY AUTO ENTERPRISES LLC	0438-174974	1/16/2024	2/6/2024	1105927	CHK	87.97	0	87.97
OREILLY AUTO ENTERPRISES LLC	0438-173618	1/11/2024	2/6/2024	1105927	CHK	10.99	0	10.99
OREILLY AUTO ENTERPRISES LLC	0725-162371	1/16/2024	2/6/2024	1105927	CHK	125.64	0	125.64
OREILLY AUTO ENTERPRISES LLC	0725-161414	1/11/2024	2/6/2024	1105927	CHK	257.84	0	257.84
OREILLY AUTO ENTERPRISES LLC	0725-161343	1/11/2024	2/6/2024	1105927	CHK	3.82	0	3.82
OREILLY AUTO ENTERPRISES LLC	0438-173583	1/11/2024	2/6/2024	1105927	CHK	12.99	0	12.99
OREILLY AUTO ENTERPRISES LLC	0438-175514	1/18/2024	2/6/2024	1105927	CHK	24.99	0	24.99
OREILLY AUTO ENTERPRISES LLC	0438-175914	1/19/2024	2/6/2024	1105927	CHK	143.39	0	143.39
OREILLY AUTO ENTERPRISES LLC	0438-176630	1/22/2024	2/6/2024	1105927	CHK	31.98	0	31.98
OREILLY AUTO ENTERPRISES LLC	0438-175280	1/17/2024	2/6/2024	1105927	CHK	3.95	0	3.95
OREILLY AUTO ENTERPRISES LLC	0438-175289	1/17/2024	2/6/2024	1105927	CHK	118.4	0	118.4
OREILLY AUTO ENTERPRISES LLC	0438-173976	1/12/2024	2/6/2024	1105927	CHK	181.02	0	181.02
OREILLY AUTO ENTERPRISES LLC	0438-176620	1/22/2024	2/6/2024	1105927	CHK	42.19	0	42.19
OREILLY AUTO ENTERPRISES LLC	0438-175276	1/17/2024	2/6/2024	1105927	CHK	15.98	0	15.98
OREILLY AUTO ENTERPRISES LLC	0438-175984	1/19/2024	2/6/2024	1105927	CHK	42.19	0	42.19
OREILLY AUTO ENTERPRISES LLC	0438-176001	1/19/2024	2/6/2024	1105927	CHK	53.23	0	53.23
OREILLY AUTO ENTERPRISES LLC	0438-173345	1/10/2024	2/6/2024	1105927	CHK	2.99	0	2.99

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OREILLY AUTO ENTERPRISES LLC	0725-163791	1/23/2024	2/6/2024	1105927	CHK	45.02	0	45.02
OREILLY AUTO ENTERPRISES LLC	1637-263316	1/26/2024	2/6/2024	1105927	CHK	87.9	0	87.9
OREILLY AUTO ENTERPRISES LLC	0408-123272	1/26/2024	2/6/2024	1105927	CHK	47.01	0	47.01
OREILLY AUTO ENTERPRISES LLC	1637-262876	1/25/2024	2/6/2024	1105927	CHK	19.74	0	19.74
OREILLY AUTO ENTERPRISES LLC	1637-262695	1/24/2024	2/6/2024	1105927	CHK	431.82	0	431.82
OREILLY AUTO ENTERPRISES LLC	1827-489144	2/1/2024	2/6/2024	1105927	CHK	134.13	0	134.13
OREILLY AUTO ENTERPRISES LLC	0725-165232	1/31/2024	2/6/2024	1105927	CHK	39.96	0	39.96
OUTDOOR EQUIPMENT OUTLET INC	419358	1/4/2024	2/6/2024	1105928	CHK	1,530.00	0	1,530.00
OUTHOUSE BOYS LLC, THE	41153	1/24/2024	2/6/2024	1105929	CHK	197.5	0	197.5
PARADIGM TRAFFIC SYSTEMS INC	34640	12/28/2023	2/6/2024	1105930	CHK	8,300.00	0	8,300.00
PATTILLO, WILLIAM LEWIS III	23-09-14071-CR-A	1/12/2024	2/6/2024	1105931	CHK	850	0	850
PATTILLO, WILLIAM LEWIS III	23-10-15838-CR	1/19/2024	2/6/2024	1105931	CHK	1,634.62	0	1,634.62
PATTILLO, WILLIAM LEWIS III	23-10-15916-CR	1/19/2024	2/6/2024	1105931	CHK	1,634.61	0	1,634.61
PB ELECTRONICS	145204	1/22/2024	2/6/2024	1105932	CHK	1,525.00	0	1,525.00
PB ELECTRONICS	145214	1/23/2024	2/6/2024	1105932	CHK	1,525.00	0	1,525.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-013124	1/31/2024	2/6/2024	1105933	CHK	163.68	0	163.68
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-378706-CR	1/10/2024	2/6/2024	1105934	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380685-CR	1/10/2024	2/6/2024	1105934	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380326-CR	1/8/2024	2/6/2024	1105934	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380325-CR	1/8/2024	2/6/2024	1105934	CHK	50	0	50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-381735-CR	1/28/2024	2/6/2024	1105934	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-381733-CR	1/28/2024	2/6/2024	1105934	CHK	100	0	100
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	22-01-00536-CR	1/19/2024	2/6/2024	1105935	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-380497-CR	1/8/2024	2/6/2024	1105936	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-375547-CR	1/9/2024	2/6/2024	1105936	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-379184-CR	1/9/2024	2/6/2024	1105936	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-04-05409-CR	1/19/2024	2/6/2024	1105936	CHK	3,076.92	0	3,076.92
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-11-15999-CR-A	1/19/2024	2/6/2024	1105936	CHK	850	0	850
PHONOSCOPE INC	0064490-IN	1/10/2024	2/6/2024	1105937	CHK	4,853.52	0	4,853.52
PINNACLE MEDICAL MANAGEMENT CORP	105648	12/29/2023	2/6/2024	1105938	CHK	72	0	72
PINNACLE MEDICAL MANAGEMENT CORP	105770	1/9/2024	2/6/2024	1105938	CHK	72	0	72
PINNACLE MEDICAL MANAGEMENT CORP	105878	1/19/2024	2/6/2024	1105938	CHK	180	0	180
PINNACLE MEDICAL MANAGEMENT CORP	105771	1/9/2024	2/6/2024	1105938	CHK	760	0	760
PITNEY BOWES INC	1024665826	1/21/2024	2/6/2024	1105939	CHK	629.76	0	629.76
PITNEY BOWES INC	1024607588	1/11/2024	2/6/2024	1105940	CHK	815.5	0	815.5
PITNEY BOWES INC	3318589353	1/9/2024	2/6/2024	1105941	CHK	666.18	0	666.18
PITNEY BOWES INC	8.00091E+15	1/29/2024	2/6/2024	1105942	CHK	3,181.87	0	3,181.87
PJH INC dba J&B AUTO SUPPLY	625555	1/16/2024	2/6/2024	1105943	CHK	217.13	0	217.13
PJH INC dba J&B AUTO SUPPLY	625960	1/18/2024	2/6/2024	1105943	CHK	119.97	0	119.97
PJH INC dba J&B AUTO SUPPLY	626001	1/19/2024	2/6/2024	1105943	CHK	245.31	0	245.31
PJH INC dba J&B AUTO SUPPLY	625937	1/18/2024	2/6/2024	1105943	CHK	600	0	600
PJH INC dba J&B AUTO SUPPLY	626264	1/23/2024	2/6/2024	1105943	CHK	759.98	0	759.98
PJH INC dba J&B AUTO SUPPLY	626715	1/29/2024	2/6/2024	1105943	CHK	45	0	45
PJH INC dba J&B AUTO SUPPLY	626907	1/31/2024	2/6/2024	1105943	CHK	159.94	0	159.94
POUNDS, JOEL	2009	1/16/2024	2/6/2024	1105944	CHK	3,500.00	0	3,500.00
POUNDS, JOEL	2001	1/16/2024	2/6/2024	1105944	CHK	225	0	225
POUNDS, JOEL	2005	1/16/2024	2/6/2024	1105944	CHK	550	0	550
POUNDS, JOEL	2002	1/16/2024	2/6/2024	1105944	CHK	295	0	295
PROQUEST LP dba PROQUEST LLC	70825063	2/1/2024	2/6/2024	1105945	CHK	5,871.50	0	5,871.50
QUICKSERIES PUBLISHING INC	108274	1/11/2024	2/6/2024	1105946	CHK	1,485.51	0	1,485.51
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	24-17134	1/12/2024	2/6/2024	1105947	CHK	500	0	500



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RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	24RCT2140	12/31/2023	2/6/2024	1105948	CHK	125	0	125
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	24RCT 1189	12/31/2023	2/6/2024	1105949	CHK	150	0	150
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	24RCT 1302	12/31/2023	2/6/2024	1105950	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	24RCT 1334	12/31/2023	2/6/2024	1105951	CHK	75	0	75
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	24RCT 1528	12/31/2023	2/6/2024	1105952	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	24RCT 1722	12/31/2023	2/6/2024	1105953	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	24RCT 4083	12/31/2023	2/6/2024	1105954	CHK	100	0	100
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	11767R	12/29/2023	2/6/2024	1105955	CHK	450	0	450
RAY, DARIN J	24-381379-CR	1/8/2024	2/6/2024	1105956	CHK	200	0	200
RAY, DARIN J	24-381343-CR	1/16/2024	2/6/2024	1105956	CHK	200	0	200
RAY, DARIN J	23-380962-CR	1/8/2024	2/6/2024	1105956	CHK	350	0	350
RAY, DARIN J	23-08-11128-CR	1/19/2024	2/6/2024	1105956	CHK	3,076.92	0	3,076.92
RB EVERETT & COMPANY	5I128376	1/18/2024	2/6/2024	1105957	CHK	241.17	0	241.17
REAVES, JOHN H	2023-1231	12/31/2023	2/6/2024	1105958	CHK	1,920.00	0	1,920.00
REAVES, JOHN H	2024-0131	1/31/2024	2/6/2024	1105958	CHK	1,920.00	0	1,920.00
REBEL CONTRACTORS INC	1-101A	1/22/2024	2/6/2024	1105959	CHK	31,800.00	0	31,800.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9924025	12/31/2023	2/6/2024	1105960	CHK	2,579.00	0	2,579.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9912049	11/30/2023	2/6/2024	1105960	CHK	2,197.00	0	2,197.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9924021	12/31/2023	2/6/2024	1105960	CHK	2,977.00	0	2,977.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9887576	9/30/2023	2/6/2024	1105960	CHK	3,263.00	0	3,263.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9901213	10/31/2023	2/6/2024	1105960	CHK	2,821.00	0	2,821.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9909685	11/30/2023	2/6/2024	1105960	CHK	60	0	60
RENNEBERG, GEORGE E	23-377273-CR	1/10/2024	2/6/2024	1105961	CHK	200	0	200
RENNEBERG, GEORGE E	23-381222-CR	1/10/2024	2/6/2024	1105961	CHK	200	0	200
RENNEBERG, GEORGE E	23-381148-CR	1/10/2024	2/6/2024	1105961	CHK	200	0	200
RENNEBERG, GEORGE E	23-381228-CR	1/8/2024	2/6/2024	1105961	CHK	200	0	200
RENNEBERG, GEORGE E	23-381268-CR	1/8/2024	2/6/2024	1105961	CHK	200	0	200
RENNEBERG, GEORGE E	23-380465-CR	1/21/2024	2/6/2024	1105961	CHK	200	0	200
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	32990375	1/31/2024	2/6/2024	1105962	CHK	402.05	0	402.05
WARREN, ANDREA	23-12-18018-CR	1/19/2024	2/6/2024	1105963	CHK	3,076.92	0	3,076.92
WARREN, ANDREA	23-374279-CR	1/21/2024	2/6/2024	1105963	CHK	350	0	350
WARREN, ANDREA	23-376608-CR	1/21/2024	2/6/2024	1105963	CHK	350	0	350
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.012	1/19/2024	2/6/2024	1105964	CHK	41.45	0	41.45
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.012	1/19/2024	2/6/2024	1105964	CHK	456.61	0	456.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.012	1/19/2024	2/6/2024	1105964	CHK	50.57	0	50.57
SAM HOUSTON STATE UNIVERSITY	SEM.JL.0124	1/10/2024	2/6/2024	1105965	CHK	170	0	170
SAM HOUSTON STATE UNIVERSITY	SEM.NM.0624	1/19/2024	2/6/2024	1105966	CHK	255	0	255
ULTIMATE LIGHTING SOLUTIONS LLC	2086	1/19/2024	2/6/2024	1105967	CHK	1,440.00	0	1,440.00
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41442	1/30/2024	2/6/2024	1105968	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41437	1/30/2024	2/6/2024	1105968	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	41440	1/30/2024	2/6/2024	1105968	CHK	7	0	7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	193185	1/22/2024	2/6/2024	1105969	CHK	440	0	440
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	174184	9/1/2023	2/6/2024	1105969	CHK	182.72	0	182.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	193178	1/22/2024	2/6/2024	1105969	CHK	19.83	0	19.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194765	2/1/2024	2/6/2024	1105969	CHK	90.4	0	90.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194768	2/1/2024	2/6/2024	1105969	CHK	23.5	0	23.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194807	2/2/2024	2/6/2024	1105969	CHK	3.97	0	3.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194818	2/1/2024	2/6/2024	1105969	CHK	8.31	0	8.31
SCHULTZ, JEFFREY RAY	23-374472-CR	1/10/2024	2/6/2024	1105970	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-380065-CR	1/8/2024	2/6/2024	1105970	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-377593-CR	1/16/2024	2/6/2024	1105970	CHK	350	0	350

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SCHULTZ, JEFFREY RAY	24-381539-CR	1/25/2024	2/6/2024	1105970	CHK	350	0	350
SEALY OIL MILL & FEED dba STEINHAUSERS	7367/4	1/9/2024	2/6/2024	1105971	CHK	37.2	0	37.2
SELEX-ES INC	51602	1/17/2024	2/6/2024	1105972	CHK	1,250.00	0	1,250.00
SHERWIN-WILLIAMS CO, THE	8256-3	1/12/2024	2/6/2024	1105973	CHK	84.3	0	84.3
SHERWIN-WILLIAMS CO, THE	2987-0	1/19/2024	2/6/2024	1105973	CHK	273.83	0	273.83
SHERWIN-WILLIAMS CO, THE	2694-0	1/17/2024	2/6/2024	1105973	CHK	224.45	0	224.45
SHERWIN-WILLIAMS CO, THE	1425-9	1/25/2024	2/6/2024	1105973	CHK	321.98	0	321.98
SHI GOVERNMENT SOLUTIONS INC	GB00515054	1/25/2024	2/6/2024	1105974	CHK	1,474.20	0	1,474.20
SHOWCASE AUTO PAINT & BODY INC	9319B	1/2/2024	2/6/2024	1105975	CHK	1,055.00	0	1,055.00
SHOWCASE AUTO PAINT & BODY INC	9363B	1/16/2024	2/6/2024	1105975	CHK	323.07	0	323.07
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	184101	2/1/2024	2/6/2024	1105976	CHK	80.85	0	80.85
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-367127-CR	1/10/2024	2/6/2024	1105977	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-377289-CR	1/22/2024	2/6/2024	1105977	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-377290-CR	1/22/2024	2/6/2024	1105977	CHK	50	0	50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	23-379065-CR	1/21/2024	2/6/2024	1105977	CHK	350	0	350
SOCIETY OF HUMAN RESOURCE MGMT dba SHRM LEARNING SYSTEM	SHRM228318	10/18/2023	2/6/2024	1105978	CHK	1,340.00	0	1,340.00
SOMMERS, OSCAR	23-10-15400-CR	1/19/2024	2/6/2024	1105979	CHK	3,076.92	0	3,076.92
SOMMERS, OSCAR	23-379572-CR	1/21/2024	2/6/2024	1105979	CHK	350	0	350
SOMMERS, OSCAR	23-376971-CR	1/25/2024	2/6/2024	1105979	CHK	350	0	350
SOULES INSURANCE AGENCY LP	8223	1/9/2024	2/6/2024	1105980	CHK	350	0	350
SOULES INSURANCE AGENCY LP	8199	1/8/2024	2/6/2024	1105980	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8204	1/8/2024	2/6/2024	1105980	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8210	1/8/2024	2/6/2024	1105980	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8200	1/8/2024	2/6/2024	1105980	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8208	1/8/2024	2/6/2024	1105980	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8283	1/17/2024	2/6/2024	1105980	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8209	1/8/2024	2/6/2024	1105980	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8224	1/9/2024	2/6/2024	1105980	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8227	1/9/2024	2/6/2024	1105980	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8220	1/9/2024	2/6/2024	1105980	CHK	50	0	50
SOULES INSURANCE AGENCY LP	8221	1/9/2024	2/6/2024	1105980	CHK	50	0	50
SOUTHERN COMPUTER WAREHOUSE INC	INV00797546	1/4/2024	2/6/2024	1105981	CHK	427.91	0	427.91
SOUTHERN TIRE MART LLC	4500611705	1/9/2024	2/6/2024	1105982	CHK	4,320.00	0	4,320.00
SOUTHERN TIRE MART LLC	4560119451	1/22/2024	2/6/2024	1105982	CHK	429.14	0	429.14
SOUTHERN TIRE MART LLC	4560118874	1/22/2024	2/6/2024	1105982	CHK	1,175.00	0	1,175.00
SOUTHERN TIRE MART LLC	4560119656	1/23/2024	2/6/2024	1105982	CHK	336.52	0	336.52
SOUTHERN TIRE MART LLC	4560119271	1/23/2024	2/6/2024	1105982	CHK	5,075.60	0	5,075.60
SOUTHERN TIRE MART LLC	4560118858	1/8/2024	2/6/2024	1105982	CHK	677.8	0	677.8
SOUTHERN TIRE MART LLC	4560106555CM	8/2/2023	2/6/2024	1105982	CHK	-45	0	-45
SOUTHERN TIRE MART LLC	4560109973	9/29/2023	2/6/2024	1105982	CHK	47.95	0	47.95
SOUTHERN TIRE MART LLC	4560119146	1/18/2024	2/6/2024	1105982	CHK	300.04	0	300.04
SOUTHERN TIRE MART LLC	4560105340	7/31/2023	2/6/2024	1105982	CHK	1,887.50	0	1,887.50
SPEED PRINTING & OFFICE SUPPLY	401194	1/18/2024	2/6/2024	1105983	CHK	550	0	550
SPEED PRINTING & OFFICE SUPPLY	401791	1/18/2024	2/6/2024	1105983	CHK	24.25	0	24.25
SPEED PRINTING & OFFICE SUPPLY	401812	1/26/2024	2/6/2024	1105983	CHK	24.25	0	24.25
SPEED PRINTING & OFFICE SUPPLY	401813	1/26/2024	2/6/2024	1105983	CHK	24.25	0	24.25
SECURITAS TECHNOLOGY CORPORATION	6003834994	1/1/2024	2/6/2024	1105984	CHK	104	0	104
SECURITAS TECHNOLOGY CORPORATION	6003825933	1/1/2024	2/6/2024	1105984	CHK	231.04	0	231.04
SECURITAS TECHNOLOGY CORPORATION	6003837244	1/1/2024	2/6/2024	1105984	CHK	40.5	0	40.5
SECURITAS TECHNOLOGY CORPORATION	6003840039	1/1/2024	2/6/2024	1105984	CHK	276.45	0	276.45
SECURITAS TECHNOLOGY CORPORATION	6003846187	1/1/2024	2/6/2024	1105984	CHK	140.46	0	140.46

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SECURITAS TECHNOLOGY CORPORATION	6003836193	1/1/2024	2/6/2024	1105984	CHK	188.28	0	188.28
SECURITAS TECHNOLOGY CORPORATION	6003824670	1/1/2024	2/6/2024	1105984	CHK	108.67	0	108.67
SECURITAS TECHNOLOGY CORPORATION	6003854572	1/1/2024	2/6/2024	1105984	CHK	114.4	0	114.4
SECURITAS TECHNOLOGY CORPORATION	6003867602	1/12/2024	2/6/2024	1105984	CHK	336.25	0	336.25
STEEN GLASS AND ENTERPRISES LLC	612638051	1/31/2024	2/6/2024	1105985	CHK	3,430.00	0	3,430.00
STEEN GLASS AND ENTERPRISES LLC	612638049	1/31/2024	2/6/2024	1105985	CHK	490	0	490
STEEN GLASS AND ENTERPRISES LLC	612638050	1/31/2024	2/6/2024	1105985	CHK	1,160.00	0	1,160.00
STEEN GLASS AND ENTERPRISES LLC	612638052	1/31/2024	2/6/2024	1105985	CHK	2,785.00	0	2,785.00
STEEN GLASS AND ENTERPRISES LLC	612638053	1/31/2024	2/6/2024	1105985	CHK	1,100.00	0	1,100.00
STEEN GLASS AND ENTERPRISES LLC	612638054	1/31/2024	2/6/2024	1105985	CHK	500	0	500
STEEN GLASS AND ENTERPRISES LLC	612638055	1/31/2024	2/6/2024	1105985	CHK	630	0	630
STERICYCLE INC	8005947510	1/18/2024	2/6/2024	1105986	CHK	265.89	0	265.89
STEVENS, JON GRANT	20-349257-CR	1/10/2024	2/6/2024	1105987	CHK	350	0	350
STEVENS, JON GRANT	21-355743-CR	1/10/2024	2/6/2024	1105987	CHK	350	0	350
STEVENS, JON GRANT	20-351928-CR	1/10/2024	2/6/2024	1105987	CHK	50	0	50
STEVENS, JON GRANT	21-355744-CR	1/10/2024	2/6/2024	1105987	CHK	50	0	50
STEVENS, JON GRANT	18-01-00713-CR	1/8/2024	2/6/2024	1105987	CHK	1,526.25	0	1,526.25
STEVENS, JON GRANT	18-01-00714-CR	1/8/2024	2/6/2024	1105987	CHK	1,526.25	0	1,526.25
STEVENS, JON GRANT	18-01-00151-CR	1/8/2024	2/6/2024	1105987	CHK	1,526.25	0	1,526.25
STEVENS, JON GRANT	18-02-01458-CR	1/8/2024	2/6/2024	1105987	CHK	1,526.25	0	1,526.25
STEVENS, JON GRANT	19-11-15655-CR	1/8/2024	2/6/2024	1105987	CHK	1,526.25	0	1,526.25
STEVENS, JON GRANT	19-12-16502-CR	1/8/2024	2/6/2024	1105987	CHK	1,526.25	0	1,526.25
STEVENS, JON GRANT	19-345849-CR	1/10/2024	2/6/2024	1105987	CHK	66.67	0	66.67
STEVENS, JON GRANT	19-345890-CR	1/10/2024	2/6/2024	1105987	CHK	66.67	0	66.67
STEVENS, JON GRANT	19-345892-CR	1/10/2024	2/6/2024	1105987	CHK	66.66	0	66.66
STEVENS, JON GRANT	22-366940-CR	1/10/2024	2/6/2024	1105987	CHK	350	0	350
STEVENS, JON GRANT	23-375230-CR	1/10/2024	2/6/2024	1105987	CHK	350	0	350
STEVENS, JON GRANT	19-338697-CR	1/10/2024	2/6/2024	1105987	CHK	200	0	200
STEVENS, JON GRANT	22-368677-CR	1/10/2024	2/6/2024	1105987	CHK	350	0	350
STEVENS, JON GRANT	22-368932-CR	1/10/2024	2/6/2024	1105987	CHK	350	0	350
STEVENS, JON GRANT	22-367526-CR	1/10/2024	2/6/2024	1105987	CHK	50	0	50
STEVENS, JON GRANT	23-08-11758-CR-A	1/8/2024	2/6/2024	1105987	CHK	850	0	850
STEVENS, JON GRANT	22-12-17468-CR	1/19/2024	2/6/2024	1105987	CHK	3,076.92	0	3,076.92
STEVENS, JON GRANT	21-06-08504-CR	1/19/2024	2/6/2024	1105987	CHK	2,002.50	0	2,002.50
STEVENS, JON GRANT	21-06-08514-CR	1/19/2024	2/6/2024	1105987	CHK	2,002.50	0	2,002.50
STEVENS, JON GRANT	23-08-12199-CR	1/19/2024	2/6/2024	1105987	CHK	512.82	0	512.82
STRIPES & STOPS COMPANY INC	47135	1/10/2024	2/6/2024	1105988	CHK	2,524.60	0	2,524.60
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-10-15317B	1/12/2024	2/6/2024	1105989	CHK	150	0	150
SUNBELT RENTALS INC	131248433-0020	1/5/2024	2/6/2024	1105990	CHK	13,333.50	0	13,333.50
SWEETEN, CLINT W dba PSE OUTFITTERS	1612	1/19/2024	2/6/2024	1105991	CHK	1,134.50	0	1,134.50
T-MOBILE USA INC	989568209-20240120	1/21/2024	2/6/2024	1105992	CHK	140	0	140
TALLEY, JUSTIN dba J AND J TREE SERVICE	22378	1/11/2024	2/6/2024	1105993	CHK	4,700.00	0	4,700.00
CONROE CHEM CAN INC dba TANKS ALOT	25637	1/28/2024	2/6/2024	1105994	CHK	150	0	150
TEAMWORK CONSTRUCTION SERVICES INC	RESEARCH-GROGANS1	12/21/2023	2/6/2024	1105995	CHK	365,613.29	0	365,613.29
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302317.LL	1/12/2024	2/6/2024	1105996	CHK	277	0	277
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302317.MD	1/12/2024	2/6/2024	1105997	CHK	277	0	277
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302317.JO	1/12/2024	2/6/2024	1105998	CHK	277	0	277
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302317.DW	1/12/2024	2/6/2024	1105999	CHK	277	0	277
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302317.JD	1/12/2024	2/6/2024	1106000	CHK	277	0	277
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302347.KC	1/18/2024	2/6/2024	1106001	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302347.JN	1/18/2024	2/6/2024	1106002	CHK	302	0	302

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TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302347.JK	1/18/2024	2/6/2024	1106003	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302347.MK	1/18/2023	2/6/2024	1106004	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302347.KA	1/18/2024	2/6/2024	1106005	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302347.SJ	1/18/2024	2/6/2024	1106006	CHK	302	0	302
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302538	1/29/2024	2/6/2024	1106007	CHK	97	0	97
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302537	1/29/2024	2/6/2024	1106008	CHK	97	0	97
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302561	1/30/2024	2/6/2024	1106009	CHK	97	0	97
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302563	1/30/2024	2/6/2024	1106010	CHK	47	0	47
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302564	1/30/2024	2/6/2024	1106011	CHK	97	0	97
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302562	1/30/2024	2/6/2024	1106012	CHK	57	0	57
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302560	1/30/2024	2/6/2024	1106013	CHK	57	0	57
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.24008.0013	1/17/2024	2/6/2024	1106014	CHK	363.25	0	363.25
TEXAS ASSOCIATION OF COUNTIES	226764.2024	1/1/2024	2/6/2024	1106015	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	235725.2024	1/1/2024	2/6/2024	1106016	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	262905A	1/23/2024	2/6/2024	1106017	CHK	350	0	350
TEXAS ASSOCIATION OF COUNTIES	262905B	1/23/2024	2/6/2024	1106018	CHK	350	0	350
TEXAS ASSOCIATION OF COUNTIES	262905C	1/23/2024	2/6/2024	1106019	CHK	350	0	350
TEXAS ASSOCIATION OF COUNTIES	251575.0124	1/1/2024	2/6/2024	1106020	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	245050.0124	1/1/2024	2/6/2024	1106021	CHK	70	0	70
TEXAS ASSOCIATION OF COUNTIES	246804.2024	1/1/2024	2/6/2024	1106022	CHK	70	0	70
TEXAS DEPARTMENT OF AGRICULTURE	2032412	1/6/2024	2/6/2024	1106023	CHK	75	0	75
TEXAS DEPT OF CRIMINAL JUSTICE	UI517511	1/9/2024	2/6/2024	1106024	CHK	36	0	36
TEXAS DEPT OF CRIMINAL JUSTICE	UI518161	1/26/2024	2/6/2024	1106024	CHK	27	0	27
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24120750NA	1/22/2024	2/6/2024	1106025	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24120750N	1/22/2024	2/6/2024	1106025	CHK	1,210.72	0	1,210.72
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1CP5LKE34880.2024	1/24/2024	2/6/2024	1106026	CHK	8.25	0	8.25
TEXAS DEPT OF PUBLIC SAFETY	CRS-202312-277034	12/31/2023	2/6/2024	1106027	CHK	15	0	15
TEXAS DEPT OF PUBLIC SAFETY	243093	1/10/2024	2/6/2024	1106028	CHK	40,240.34	0	40,240.34
TEXAS POLICE CHIEFS ASSOCIATION	5621	1/28/2024	2/6/2024	1106029	CHK	50	0	50
TEXAS SHRED SOLUTIONS LLC	10658	1/18/2024	2/6/2024	1106030	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	10593	1/10/2024	2/6/2024	1106030	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	10661	1/19/2024	2/6/2024	1106030	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	10610	1/14/2024	2/6/2024	1106030	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	10660	1/19/2024	2/6/2024	1106030	CHK	1,604.00	0	1,604.00
TEXAS SHRED SOLUTIONS LLC	10669	1/25/2024	2/6/2024	1106030	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	10662	1/19/2024	2/6/2024	1106030	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	10698	1/28/2024	2/6/2024	1106030	CHK	20	0	20
TEXAS STATE UNIVERSITY	958642	12/29/2023	2/6/2024	1106031	CHK	125	0	125
TEXAS STATE UNIVERSITY	959017	1/2/2024	2/6/2024	1106032	CHK	125	0	125
TEXAS STATE UNIVERSITY	959030	1/2/2024	2/6/2024	1106033	CHK	125	0	125
TEXAS STATE UNIVERSITY	958980	1/2/2024	2/6/2024	1106034	CHK	125	0	125
TEXAS STATE UNIVERSITY	958612	12/29/2023	2/6/2024	1106035	CHK	125	0	125
TEXAS TOP COP SHOP INC	88544	1/14/2024	2/6/2024	1106036	CHK	257	0	257
TEXAS TOP COP SHOP INC	87923	12/18/2023	2/6/2024	1106036	CHK	17.5	0	17.5
TEXAS TOP COP SHOP INC	88225	12/29/2023	2/6/2024	1106036	CHK	49.89	0	49.89
TEXAS TOP COP SHOP INC	88324	1/5/2024	2/6/2024	1106036	CHK	44	0	44
TEXAS TOP COP SHOP INC	88409	1/9/2024	2/6/2024	1106036	CHK	163.47	0	163.47
TEXAS TOP COP SHOP INC	87942	12/18/2023	2/6/2024	1106036	CHK	296.69	0	296.69
TEXAS TOP COP SHOP INC	88398	1/9/2024	2/6/2024	1106036	CHK	34.95	0	34.95
TEXAS TOP COP SHOP INC	88401	1/9/2024	2/6/2024	1106036	CHK	394.44	0	394.44
TEXAS TOP COP SHOP INC	88424	1/10/2024	2/6/2024	1106036	CHK	406.63	0	406.63

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TEXAS TOP COP SHOP INC	87163	11/15/2023	2/6/2024	1106036	CHK	624	0	624
TEXAS TOP COP SHOP INC	88659	1/19/2024	2/6/2024	1106036	CHK	76.85	0	76.85
TEXAS TOP COP SHOP INC	88755	1/24/2024	2/6/2024	1106036	CHK	16.05	0	16.05
TEXAS TOP COP SHOP INC	88565	1/16/2024	2/6/2024	1106036	CHK	172.2	0	172.2
TEXAS TOP COP SHOP INC	88771	1/25/2024	2/6/2024	1106036	CHK	139.8	0	139.8
TEXAS TOP COP SHOP INC	88713	1/22/2024	2/6/2024	1106036	CHK	478.2	0	478.2
TEXAS TOP COP SHOP INC	88507	1/12/2024	2/6/2024	1106036	CHK	479.85	0	479.85
TEXAS TOP COP SHOP INC	87729	12/9/2023	2/6/2024	1106036	CHK	132	0	132
TEXAS TOP COP SHOP INC	88788	1/25/2024	2/6/2024	1106036	CHK	12	0	12
TEXAS TOP COP SHOP INC	88886	1/30/2024	2/6/2024	1106036	CHK	60	0	60
THYSSENKRUPP ELEVATOR CORPORATION	3007673362	1/1/2024	2/6/2024	1106037	CHK	22,587.06	0	22,587.06
TOTAL ENERGY SOLUTIONS LLC	3128106	1/16/2024	2/6/2024	1106038	CHK	513.4	0	513.4
TOTAL ENERGY SOLUTIONS LLC	3128088	1/16/2024	2/6/2024	1106038	CHK	527.03	0	527.03
TOTAL ENERGY SOLUTIONS LLC	3128684	1/27/2024	2/6/2024	1106038	CHK	237	0	237
TRAFFIC PARTS INC	556275	1/11/2024	2/6/2024	1106039	CHK	730	0	730
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.1223	1/1/2024	2/6/2024	1106040	CHK	1,292.00	0	1,292.00
TRERO, ROBERT E dba BOBBY TRERO	7335-5583	1/8/2024	2/6/2024	1106041	CHK	2,725.00	0	2,725.00
TROUT TIRE CENTER	1-116156	1/17/2024	2/6/2024	1106042	CHK	5,075.00	0	5,075.00
TURNER, MAX B JR	23-380971-CR	1/18/2024	2/6/2024	1106043	CHK	350	0	350
TURNER, MAX B JR	23-377635-CR	1/21/2024	2/6/2024	1106043	CHK	350	0	350
TYLER TECHNOLOGIES INC	020-148461	12/27/2023	2/6/2024	1106044	CHK	2,392.50	0	2,392.50
TYLER TECHNOLOGIES INC	020-149121	1/22/2024	2/6/2024	1106044	CHK	4,320.50	0	4,320.50
ULINE INC	173257688	1/17/2024	2/6/2024	1106045	CHK	1,666.00	0	1,666.00
ULINE INC	173125295	1/12/2024	2/6/2024	1106045	CHK	128.66	0	128.66
ULINE INC	173425772	1/22/2024	2/6/2024	1106045	CHK	1,595.00	0	1,595.00
ULINE INC	173548648	1/24/2024	2/6/2024	1106045	CHK	102.18	0	102.18
ULINE INC	173488190	1/23/2024	2/6/2024	1106045	CHK	379.62	0	379.62
ULINE INC	173610393	1/25/2024	2/6/2024	1106045	CHK	570	0	570
ULINE INC	173657754	1/26/2024	2/6/2024	1106045	CHK	1,000.00	0	1,000.00
ULINE INC	173529759	1/24/2024	2/6/2024	1106045	CHK	2,710.00	0	2,710.00
UNIFIRST HOLDINGS INC	2960066156	1/18/2024	2/6/2024	1106046	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960066155	1/18/2024	2/6/2024	1106046	CHK	3.06	0	3.06
UNIFIRST HOLDINGS INC	2960066154	1/18/2024	2/6/2024	1106046	CHK	387.84	0	387.84
UNIFIRST HOLDINGS INC	2960065581	1/15/2024	2/6/2024	1106046	CHK	85.26	0	85.26
UNIFIRST HOLDINGS INC	2670141040	1/18/2024	2/6/2024	1106046	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960066546	1/22/2024	2/6/2024	1106046	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960065574	1/15/2024	2/6/2024	1106046	CHK	26.71	0	26.71
UNIFIRST HOLDINGS INC	2960066545	1/22/2024	2/6/2024	1106046	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960066547	1/22/2024	2/6/2024	1106046	CHK	91.17	0	91.17
UNIFIRST HOLDINGS INC	2960067137	1/25/2024	2/6/2024	1106046	CHK	506.75	0	506.75
UNIFIRST HOLDINGS INC	2960067139	1/25/2024	2/6/2024	1106046	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960066555	1/22/2024	2/6/2024	1106046	CHK	103.38	0	103.38
UNIFIRST HOLDINGS INC	2960067532	1/29/2024	2/6/2024	1106046	CHK	86.1	0	86.1
UNIFIRST HOLDINGS INC	2960067533	1/29/2024	2/6/2024	1106046	CHK	23.85	0	23.85
UNIFIRST HOLDINGS INC	2960067530	1/29/2024	2/6/2024	1106046	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960067531	1/29/2024	2/6/2024	1106046	CHK	68.93	0	68.93
UNITED PARCEL SERVICE INC	000095XY41024	1/13/2024	2/6/2024	1106047	CHK	1.01	0	1.01
UNITED PARCEL SERVICE INC	0000E6E293014	1/6/2024	2/6/2024	1106047	CHK	66.97	0	66.97
UNITED PARCEL SERVICE INC	000095XY41034	1/20/2024	2/6/2024	1106047	CHK	25.34	0	25.34
UNITED PARCEL SERVICE INC	0000E6E293024	1/13/2024	2/6/2024	1106047	CHK	79.75	0	79.75
UNITED PARCEL SERVICE INC	000095XY41044	1/27/2024	2/6/2024	1106047	CHK	1.21	0	1.21

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UNITED PARCEL SERVICE INC	0000E6E293034	1/20/2024	2/6/2024	1106047	CHK	56.99	0	56.99
US BANK NATIONAL ASSOCIATION	8.69388E+12	11/24/2023	2/6/2024	1106048	CHK	5,849.87	0	5,849.87
US BANK NATIONAL ASSOCIATION	8.69484E+12	11/24/2023	2/6/2024	1106048	CHK	798.86	0	798.86
US BANK NATIONAL ASSOCIATION	8.69428E+12	11/24/2023	2/6/2024	1106048	CHK	1,080.19	0	1,080.19
US BANK NATIONAL ASSOCIATION	8.6933E+12	1/24/2024	2/6/2024	1106048	CHK	3,260.63	0	3,260.63
US BANK NATIONAL ASSOCIATION	8.69388E+12	1/24/2024	2/6/2024	1106048	CHK	558.35	0	558.35
US BANK NATIONAL ASSOCIATION	8.694E+12	1/24/2024	2/6/2024	1106048	CHK	11,038.82	0	11,038.82
US BANK NATIONAL ASSOCIATION	8.69402E+12	1/24/2024	2/6/2024	1106048	CHK	1,694.52	0	1,694.52
US BANK NATIONAL ASSOCIATION	8.69388E+12	1/24/2024	2/6/2024	1106048	CHK	18,369.13	0	18,369.13
US BANK NATIONAL ASSOCIATION	8.69417E+12	1/24/2024	2/6/2024	1106048	CHK	44.5	0	44.5
US BANK NATIONAL ASSOCIATION	8.69428E+12	1/24/2024	2/6/2024	1106048	CHK	676.09	0	676.09
US BANK NATIONAL ASSOCIATION	8.69485E+12	1/24/2024	2/6/2024	1106048	CHK	92.84	0	92.84
US BANK NATIONAL ASSOCIATION	8.69388E+12	1/24/2023	2/6/2024	1106048	CHK	4,576.05	0	4,576.05
US BANK NATIONAL ASSOCIATION	8.69484E+12	1/24/2024	2/6/2024	1106048	CHK	420.96	0	420.96
US BANK NATIONAL ASSOCIATION	8.69344E+12	1/24/2024	2/6/2024	1106048	CHK	2,095.35	0	2,095.35
US BANK NATIONAL ASSOCIATION	8.69496E+12	1/24/2024	2/6/2024	1106048	CHK	75.32	0	75.32
US BANK NATIONAL ASSOCIATION	8.69484E+12	1/24/2024	2/6/2024	1106048	CHK	633.15	0	633.15
US BANK NATIONAL ASSOCIATION	S2023-10607	9/15/2023	2/6/2024	1106049	CHK	58	0	58
US CUSTOMS AND BORDER PROTECTION	503472540	1/13/2024	2/6/2024	1106050	CHK	391	0	391
US CUSTOMS AND BORDER PROTECTION	503472565	1/13/2024	2/6/2024	1106050	CHK	380.5	0	380.5
US CUSTOMS AND BORDER PROTECTION	503472573	1/13/2024	2/6/2024	1106050	CHK	380.5	0	380.5
US CUSTOMS AND BORDER PROTECTION	503472557	1/13/2024	2/6/2024	1106050	CHK	380.5	0	380.5
US CUSTOMS AND BORDER PROTECTION	503472581	1/13/2024	2/6/2024	1106050	CHK	190.24	0	190.24
US CUSTOMS AND BORDER PROTECTION	503472599	1/13/2024	2/6/2024	1106050	CHK	665.86	0	665.86
US CUSTOMS AND BORDER PROTECTION	503472607	1/13/2024	2/6/2024	1106050	CHK	391	0	391
VIS HOUSTON LLC	1718	1/19/2024	2/6/2024	1106051	CHK	21,573.33	0	21,573.33
VIS HOUSTON LLC	1715	1/18/2024	2/6/2024	1106051	CHK	1,200.00	0	1,200.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149570-00	1/24/2024	2/6/2024	1106052	CHK	3,215.94	0	3,215.94
VULCAN INC	R40268	12/8/2023	2/6/2024	1106053	CHK	4,831.90	0	4,831.90
VULCAN INC	R40639	12/19/2023	2/6/2024	1106053	CHK	5,698.00	0	5,698.00
VULCAN INC	R41549	1/18/2024	2/6/2024	1106053	CHK	1,531.92	0	1,531.92
VULCAN INC	R41702	1/24/2024	2/6/2024	1106053	CHK	22,804.63	0	22,804.63
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685328	1/8/2024	2/6/2024	1106054	CHK	41.3	0	41.3
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685383	1/9/2024	2/6/2024	1106054	CHK	140	0	140
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685387	1/9/2024	2/6/2024	1106054	CHK	18.12	0	18.12
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685410	1/9/2024	2/6/2024	1106054	CHK	10.66	0	10.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685419	1/9/2024	2/6/2024	1106054	CHK	115.8	0	115.8
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685539	1/10/2024	2/6/2024	1106054	CHK	326.88	0	326.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685690	1/12/2024	2/6/2024	1106054	CHK	255.17	0	255.17
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685693	1/12/2024	2/6/2024	1106054	CHK	45	0	45
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-377676-CR	1/8/2024	2/6/2024	1106055	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3558137V120	12/18/2023	2/6/2024	1106056	CHK	174.89	0	174.89
WASTE CONNECTIONS OF TEXAS LLC	3595019V120	1/15/2024	2/6/2024	1106056	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3595018V120	1/15/2024	2/6/2024	1106056	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3603250V123	1/15/2024	2/6/2024	1106056	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3595032V120	1/15/2024	2/6/2024	1106056	CHK	618.38	0	618.38
WASTE CONNECTIONS OF TEXAS LLC	3595004V120	1/15/2024	2/6/2024	1106056	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3595001V120	1/15/2024	2/6/2024	1106056	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3595024V120	1/15/2024	2/6/2024	1106056	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3595023V120	1/15/2024	2/6/2024	1106056	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3595031V120	1/15/2024	2/6/2024	1106056	CHK	1,075.44	0	1,075.44

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WASTE CONNECTIONS OF TEXAS LLC	3595081V120	1/15/2024	2/6/2024	1106056	CHK	263.14	0	263.14
WASTE MANAGEMENT OF TEXAS INC	1457895-1792-0	1/2/2024	2/6/2024	1106057	CHK	669.52	0	669.52
WAUKESHA-PEARCE INDUSTRIES LLC	2227722	1/17/2024	2/6/2024	1106058	CHK	321.26	0	321.26
WAVEMEDIA INC	INV2658	10/10/2023	2/6/2024	1106059	CHK	1,557.74	0	1,557.74
WAVEMEDIA INC	INV2774	11/1/2023	2/6/2024	1106059	CHK	2,195.00	0	2,195.00
WEBBS UNIFORMS LLC	68798	1/22/2024	2/6/2024	1106060	CHK	213.99	0	213.99
WEDGEWOOD VILLAGE PHARMACY LLC	15603974	1/23/2024	2/6/2024	1106061	CHK	168	0	168
WEST PUBLISHING CORPORATION	6158676086AMENDED	1/12/2024	2/6/2024	1106062	CHK	641.6	0	641.6
WEST PUBLISHING CORPORATION	849508184	1/1/2024	2/6/2024	1106062	CHK	237	0	237
WEST PUBLISHING CORPORATION	849292584	11/3/2023	2/6/2024	1106062	CHK	85	0	85
WEST PUBLISHING CORPORATION	849330864	12/1/2023	2/6/2024	1106062	CHK	5,001.40	0	5,001.40
WEST PUBLISHING CORPORATION	849487852	1/1/2024	2/6/2024	1106062	CHK	5,001.40	0	5,001.40
WEST PUBLISHING CORPORATION	849017612	10/1/2023	2/6/2024	1106062	CHK	3,204.01	0	3,204.01
WEST PUBLISHING CORPORATION	849178035	11/1/2023	2/6/2024	1106062	CHK	3,204.01	0	3,204.01
WEST PUBLISHING CORPORATION	849330626	12/31/2023	2/6/2024	1106062	CHK	3,204.01	0	3,204.01
WEST PUBLISHING CORPORATION	849330626	12/31/2023	2/6/2024	1106062	CHK	-3,204.01	0	-3,204.01
WEST PUBLISHING CORPORATION	849330626A	12/1/2023	2/6/2024	1106062	CHK	3,204.01	0	3,204.01
WEST PUBLISHING CORPORATION	6158746620	1/29/2024	2/6/2024	1106062	CHK	250.2	0	250.2
WEST PUBLISHING CORPORATION	6158739839	1/26/2024	2/6/2024	1106062	CHK	834	0	834
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV10072	1/17/2024	2/6/2024	1106063	CHK	850	0	850
WEX BANK dba WRIGHT EXPRESS FSC	94585039	1/23/2024	2/6/2024	1106064	CHK	44.07	0	44.07
WHITENER ENTERPRISES INC	255665	1/12/2024	2/6/2024	1106065	CHK	10,862.78	0	10,862.78
WHITENER ENTERPRISES INC	255015	1/5/2024	2/6/2024	1106065	CHK	10,143.97	0	10,143.97
WHITENER ENTERPRISES INC	256251	1/19/2024	2/6/2024	1106065	CHK	5,325.05	0	5,325.05
WHITENER ENTERPRISES INC	255739	1/12/2024	2/6/2024	1106065	CHK	18,249.61	0	18,249.61
WHITENER ENTERPRISES INC	256118	1/18/2024	2/6/2024	1106065	CHK	10,381.30	0	10,381.30
WHITENER ENTERPRISES INC	255983	1/17/2024	2/6/2024	1106065	CHK	9,427.46	0	9,427.46
WHITENER ENTERPRISES INC	256264	1/19/2024	2/6/2024	1106065	CHK	8,981.69	0	8,981.69
WHITENER ENTERPRISES INC	256640	1/23/2024	2/6/2024	1106065	CHK	7,993.05	0	7,993.05
WHITENER ENTERPRISES INC	256777	1/25/2024	2/6/2024	1106065	CHK	10,784.46	0	10,784.46
WHITENER ENTERPRISES INC	256958	1/25/2024	2/6/2024	1106065	CHK	10,392.27	0	10,392.27
WHITENER ENTERPRISES INC	256839	1/26/2024	2/6/2024	1106065	CHK	5,220.22	0	5,220.22
WHITENER ENTERPRISES INC	257106	1/30/2024	2/6/2024	1106065	CHK	10,962.82	0	10,962.82
WHITTEMORE, NANCY K	23-03-03631E	1/19/2024	2/6/2024	1106066	CHK	130	0	130
WHITTEMORE, NANCY K	23-05-07712D	1/19/2024	2/6/2024	1106066	CHK	90	0	90
WHITTEMORE, NANCY K	23-10-15317B	1/18/2024	2/6/2024	1106066	CHK	330	0	330
WHITTEMORE, NANCY K	17-04-05187	1/18/2024	2/6/2024	1106066	CHK	410	0	410
WHITTEMORE, NANCY K	23-12-18595	1/19/2024	2/6/2024	1106066	CHK	500	0	500
WHITTEMORE, NANCY K	23-06-08055B	1/19/2024	2/6/2024	1106066	CHK	80	0	80
WHITTEMORE, NANCY K	23-04-05423E	1/18/2024	2/6/2024	1106066	CHK	900	0	900
WHITTEMORE, NANCY K	16-09-10581G	1/18/2024	2/6/2024	1106066	CHK	780	0	780
WHITTEMORE, NANCY K	22-11-15133K	1/18/2024	2/6/2024	1106066	CHK	50	0	50
WHITTEMORE, NANCY K	23-04-04884D	1/18/2024	2/6/2024	1106066	CHK	530	0	530
WHITTEMORE, NANCY K	23-02-02631E	1/18/2024	2/6/2024	1106066	CHK	320	0	320
WHITTEMORE, NANCY K	19-10-13363C	1/18/2024	2/6/2024	1106066	CHK	1,280.00	0	1,280.00
WHITTEMORE, NANCY K	23-05-07715	1/23/2024	2/6/2024	1106066	CHK	310	0	310
WIARCOM INC	10415983	2/1/2024	2/6/2024	1106067	CHK	746.3	0	746.3
WILBARGER COUNTY	21-11-16285-CR	11/15/2023	2/6/2024	1106068	CHK	860	0	860
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3483	1/3/2024	2/6/2024	1106069	CHK	13,753.00	0	13,753.00
WORKSPACE RESOURCE INC	1296-1	1/25/2024	2/6/2024	1106070	CHK	390.38	0	390.38
WORLD BOOK INC	1658550	1/9/2024	2/6/2024	1106071	CHK	104.99	0	104.99

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WW GRAINGER INC dba GRAINGER	9967095556	1/18/2024	2/6/2024	1106072	CHK	1,164.63	0	1,164.63
WW GRAINGER INC dba GRAINGER	9960291772	1/11/2024	2/6/2024	1106072	CHK	537.52	0	537.52
WW GRAINGER INC dba GRAINGER	9960215920	1/11/2024	2/6/2024	1106072	CHK	537.52	0	537.52
XEROX CORPORATION	20431273	1/1/2024	2/6/2024	1106073	CHK	234.63	0	234.63
XEROX CORPORATION	20431267	1/1/2024	2/6/2024	1106073	CHK	397.76	0	397.76
XL PARTS LLC	0020115482	1/3/2024	2/6/2024	1106074	CHK	368.8	0	368.8
XL PARTS LLC	0020116651	1/11/2024	2/6/2024	1106074	CHK	-368.8	0	-368.8
XL PARTS LLC	0046DV0060	1/9/2024	2/6/2024	1106074	CHK	756.24	0	756.24
XL PARTS LLC	0020116492	1/11/2024	2/6/2024	1106074	CHK	19.65	0	19.65
XL PARTS LLC	0020116506	1/11/2024	2/6/2024	1106074	CHK	106.74	0	106.74
XL PARTS LLC	0020116598	1/11/2024	2/6/2024	1106074	CHK	83.09	0	83.09
XL PARTS LLC	0020116736	1/12/2024	2/6/2024	1106074	CHK	83.09	0	83.09
XL PARTS LLC	0020116757	1/12/2024	2/6/2024	1106074	CHK	20.94	0	20.94
XL PARTS LLC	0020116935	1/16/2024	2/6/2024	1106074	CHK	131.51	0	131.51
XL PARTS LLC	0020116940	1/16/2024	2/6/2024	1106074	CHK	35.96	0	35.96
XL PARTS LLC	0046DY6203	1/13/2024	2/6/2024	1106074	CHK	285	0	285
XL PARTS LLC	0046DY6332	1/13/2024	2/6/2024	1106074	CHK	591.36	0	591.36
XL PARTS LLC	0046EA0789	1/16/2024	2/6/2024	1106074	CHK	1,967.84	0	1,967.84
XL PARTS LLC	0020116974	1/16/2024	2/6/2024	1106074	CHK	15.8	0	15.8
XL PARTS LLC	0020117126	1/18/2024	2/6/2024	1106074	CHK	51.4	0	51.4
XL PARTS LLC	0020117132	1/18/2024	2/6/2024	1106074	CHK	38.55	0	38.55
YBARBO, DOROTHY ANN	Dec-23	12/27/2023	2/6/2024	1106075	CHK	600	0	600
YBARBO, DOROTHY ANN	Jan-24	1/22/2024	2/6/2024	1106075	CHK	1,000.00	0	1,000.00
YEATES, RONALD II dba RONNIE YEATES PLLC	23-06-08417-CR	1/19/2024	2/6/2024	1106076	CHK	512.82	0	512.82
YEATES, RONALD II dba RONNIE YEATES PLLC	22-09-13058-CR	1/19/2024	2/6/2024	1106076	CHK	512.82	0	512.82
YEATES, RONALD II dba RONNIE YEATES PLLC	23-10-16330-CR	1/19/2024	2/6/2024	1106076	CHK	512.82	0	512.82
YEATES, RONALD II dba RONNIE YEATES PLLC	23-10-16331-CR	1/19/2024	2/6/2024	1106076	CHK	512.82	0	512.82
YEATES, RONALD II dba RONNIE YEATES PLLC	23-09-14409-CR	1/19/2024	2/6/2024	1106076	CHK	512.82	0	512.82
YEATES, RONALD II dba RONNIE YEATES PLLC	23-11-17500-CR	1/19/2024	2/6/2024	1106076	CHK	512.82	0	512.82
ZOETIS US LLC	9022711501	1/19/2024	2/6/2024	1106077	CHK	474.33	0	474.33
MINER LTD dba OVERHEAD DOOR CO OF CONROE	5310650541	1/25/2024	2/6/2024	1106078	CHK	9,995.05	0	9,995.05
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-381039-CR	1/8/2024	2/6/2024	1106079	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-378079-CR	1/8/2024	2/6/2024	1106079	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-10-15981-CR	1/19/2024	2/6/2024	1106079	CHK	1,538.47	0	1,538.47
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-09-14310-CR	1/19/2024	2/6/2024	1106079	CHK	1,538.45	0	1,538.45
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-376646-CR	1/21/2024	2/6/2024	1106079	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-381428-CR	1/25/2024	2/6/2024	1106079	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-381520-CR	1/25/2024	2/6/2024	1106079	CHK	350	0	350
JAHNZ & ASSOCIATES PLLC	22-44134-G	12/27/2023	2/6/2024	1106080	CHK	1,268.03	0	1,268.03
JAHNZ & ASSOCIATES PLLC	20-39820-PB	12/21/2023	2/6/2024	1106080	CHK	1,123.00	0	1,123.00
JAHNZ & ASSOCIATES PLLC	MH-NOV23	1/26/2024	2/6/2024	1106080	CHK	6,666.66	0	6,666.66
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	23-2614	12/21/2023	2/6/2024	1106081	CHK	500	0	500
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV5031	1/22/2024	2/6/2024	1106082	CHK	764.91	0	764.91
W&D LEGE INC dba MAGNOLIA PAINT & BODY	16394027	1/17/2024	2/6/2024	1106083	CHK	307.39	0	307.39
DISCOUNT BRAKE & MUFFLER INC	71498	1/22/2024	2/6/2024	1106084	CHK	4,691.92	0	4,691.92
DISCOUNT BRAKE & MUFFLER INC	71483	1/22/2024	2/6/2024	1106084	CHK	263.99	0	263.99
DISCOUNT BRAKE & MUFFLER INC	71572CNCL	1/26/2024	2/6/2024	1106084	CHK	6,205.48	0	6,205.48
DISCOUNT BRAKE & MUFFLER INC	71572CNCL	1/26/2024	2/6/2024	1106084	CHK	-6,205.48	0	-6,205.48
DISCOUNT BRAKE & MUFFLER INC	71572	1/30/2024	2/6/2024	1106084	CHK	6,232.47	0	6,232.47
DISCOUNT BRAKE & MUFFLER INC	71631	2/1/2024	2/6/2024	1106084	CHK	397.91	0	397.91
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 01.26.24	1/29/2024	2/6/2024	1106085	CHK	5,135.51	0	5,135.51



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ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-373534-CR	1/10/2024	2/6/2024	1106086	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-380159-CR	1/10/2024	2/6/2024	1106086	CHK	350	0	350
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-10-14312-CR	1/19/2024	2/6/2024	1106086	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-10-14524-CR	1/19/2024	2/6/2024	1106086	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-05-06284-CR	1/19/2024	2/6/2024	1106086	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-12-19109-CR	1/19/2024	2/6/2024	1106086	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-04049-CR	1/19/2024	2/6/2024	1106086	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-09-14417-CR	1/19/2024	2/6/2024	1106086	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-11-17691-CR	1/19/2024	2/6/2024	1106086	CHK	384.62	0	384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-09-12859-CR	1/19/2024	2/6/2024	1106086	CHK	384.58	0	384.58
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-363634-CR	1/21/2024	2/6/2024	1106086	CHK	350	0	350
HORAK, MATTHEW	21-360467-CR	1/10/2024	2/6/2024	1106087	CHK	350	0	350
INTERFAITH OF THE WOODLANDS	2024-1	1/25/2024	2/6/2024	1106088	CHK	24,000.00	0	24,000.00
STAPLES CONTRACT & COMMERCIAL LLC	3555430297	12/23/2023	2/6/2024	1106089	CHK	0.2	0	0.2
STAPLES CONTRACT & COMMERCIAL LLC	3556446163	1/5/2024	2/6/2024	1106089	CHK	-0.2	0	-0.2
STAPLES CONTRACT & COMMERCIAL LLC	3556826740	1/11/2024	2/6/2024	1106089	CHK	1,257.34	0	1,257.34
STAPLES CONTRACT & COMMERCIAL LLC	3556632090	1/9/2024	2/6/2024	1106089	CHK	138.01	0	138.01
STAPLES CONTRACT & COMMERCIAL LLC	3557349986	1/19/2024	2/6/2024	1106089	CHK	1,226.15	0	1,226.15
STAPLES CONTRACT & COMMERCIAL LLC	3557349985	1/19/2024	2/6/2024	1106089	CHK	11.7	0	11.7
STAPLES CONTRACT & COMMERCIAL LLC	3557668781	1/24/2024	2/6/2024	1106089	CHK	5,426.10	0	5,426.10
STAPLES CONTRACT & COMMERCIAL LLC	3558123137	1/30/2024	2/6/2024	1106089	CHK	4,914.40	0	4,914.40
STAPLES CONTRACT & COMMERCIAL LLC	3558428251	1/31/2024	2/6/2024	1106089	CHK	1,250.16	0	1,250.16
DISHONGH, JEREMY	23-380056-CR	1/8/2024	2/6/2024	1106090	CHK	350	0	350
DISHONGH, JEREMY	23-381315-CR	1/11/2024	2/6/2024	1106090	CHK	350	0	350
GAMMA WASTE SYSTEMS	93331-EST	1/17/2024	2/6/2024	1106091	CHK	28,617.50	0	28,617.50
FREDRICKS, JAMES	KESEM RD/P-15	2/6/2024	2/6/2024	1106092	CHK	300	0	300
WASTE NOT WANT NOT	DEC23 CDBG-SS	1/26/2024	2/6/2024	1106093	CHK	4,206.18	0	4,206.18
BTAC ACQUISITION CORP	5018706374	1/11/2024	2/6/2024	1106094	CHK	72.17	0	72.17
BTAC ACQUISITION CORP	5018706378	1/11/2024	2/6/2024	1106094	CHK	51.39	0	51.39
BTAC ACQUISITION CORP	5018706379	1/11/2024	2/6/2024	1106094	CHK	63.21	0	63.21
BTAC ACQUISITION CORP	5018706380	1/11/2024	2/6/2024	1106094	CHK	210.9	0	210.9
BTAC ACQUISITION CORP	5018706381	1/11/2024	2/6/2024	1106094	CHK	11.3	0	11.3
BTAC ACQUISITION CORP	5018706382	1/11/2024	2/6/2024	1106094	CHK	298.93	0	298.93
BTAC ACQUISITION CORP	5018706383	1/11/2024	2/6/2024	1106094	CHK	356.75	0	356.75
BTAC ACQUISITION CORP	5018706384	1/11/2024	2/6/2024	1106094	CHK	154.55	0	154.55
BTAC ACQUISITION CORP	5018706385	1/11/2024	2/6/2024	1106094	CHK	90.52	0	90.52
BTAC ACQUISITION CORP	5018706386	1/11/2024	2/6/2024	1106094	CHK	92.99	0	92.99
BTAC ACQUISITION CORP	5018706387	1/11/2024	2/6/2024	1106094	CHK	35.28	0	35.28
BTAC ACQUISITION CORP	5018706388	1/11/2024	2/6/2024	1106094	CHK	75.72	0	75.72
BTAC ACQUISITION CORP	5018706389	1/11/2024	2/6/2024	1106094	CHK	32.95	0	32.95
BTAC ACQUISITION CORP	5018706390	1/11/2024	2/6/2024	1106094	CHK	100.81	0	100.81
BTAC ACQUISITION CORP	5018706391	1/11/2024	2/6/2024	1106094	CHK	905.46	0	905.46
BTAC ACQUISITION CORP	H67592311	1/8/2024	2/6/2024	1106094	CHK	98.63	0	98.63
BTAC ACQUISITION CORP	H67655800	1/15/2024	2/6/2024	1106094	CHK	98.42	0	98.42
BTAC ACQUISITION CORP	H67592310	1/8/2024	2/6/2024	1106094	CHK	14.09	0	14.09
BTAC ACQUISITION CORP	H67631750	1/10/2024	2/6/2024	1106094	CHK	1,085.28	0	1,085.28
BTAC ACQUISITION CORP	H67631950	1/10/2024	2/6/2024	1106094	CHK	455.71	0	455.71
BTAC ACQUISITION CORP	H67640280	1/11/2024	2/6/2024	1106094	CHK	42.18	0	42.18
BTAC ACQUISITION CORP	H67655801	1/15/2024	2/6/2024	1106094	CHK	281.19	0	281.19
BTAC ACQUISITION CORP	H67669120	1/16/2024	2/6/2024	1106094	CHK	103.6	0	103.6
BTAC ACQUISITION CORP	5018711407	1/11/2024	2/6/2024	1106094	CHK	10.85	0	10.85

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BTAC ACQUISITION CORP	5018711408	1/11/2024	2/6/2024	1106094	CHK	29.43	0	29.43
BTAC ACQUISITION CORP	5018711410	1/11/2024	2/6/2024	1106094	CHK	40.48	0	40.48
BTAC ACQUISITION CORP	5018711411	1/11/2024	2/6/2024	1106094	CHK	59.25	0	59.25
BTAC ACQUISITION CORP	5018711412	1/11/2024	2/6/2024	1106094	CHK	158.98	0	158.98
BTAC ACQUISITION CORP	5018711413	1/11/2024	2/6/2024	1106094	CHK	70.86	0	70.86
BTAC ACQUISITION CORP	5018711414	1/11/2024	2/6/2024	1106094	CHK	351.09	0	351.09
BTAC ACQUISITION CORP	5018711415	1/11/2024	2/6/2024	1106094	CHK	79.38	0	79.38
BTAC ACQUISITION CORP	5018711416	1/11/2024	2/6/2024	1106094	CHK	20.24	0	20.24
BTAC ACQUISITION CORP	5018711417	1/11/2024	2/6/2024	1106094	CHK	8.63	0	8.63
BTAC ACQUISITION CORP	5018711418	1/11/2024	2/6/2024	1106094	CHK	47.04	0	47.04
BTAC ACQUISITION CORP	5018721482	1/17/2024	2/6/2024	1106094	CHK	165.76	0	165.76
BTAC ACQUISITION CORP	5018721483	1/17/2024	2/6/2024	1106094	CHK	21.39	0	21.39
BTAC ACQUISITION CORP	5018711409	1/11/2024	2/6/2024	1106094	CHK	64.8	0	64.8
BTAC ACQUISITION CORP	5018721484	1/17/2024	2/6/2024	1106094	CHK	318.78	0	318.78
BTAC ACQUISITION CORP	5018721485	1/17/2024	2/6/2024	1106094	CHK	97.6	0	97.6
BTAC ACQUISITION CORP	5018721486	1/17/2024	2/6/2024	1106094	CHK	10.71	0	10.71
BTAC ACQUISITION CORP	5018721487	1/17/2024	2/6/2024	1106094	CHK	492.51	0	492.51
BTAC ACQUISITION CORP	5018721481	1/17/2024	2/6/2024	1106094	CHK	21.79	0	21.79
BTAC ACQUISITION CORP	5018724923	1/23/2024	2/6/2024	1106094	CHK	5.94	0	5.94
BTAC ACQUISITION CORP	5018724924	1/23/2024	2/6/2024	1106094	CHK	25.26	0	25.26
BTAC ACQUISITION CORP	5018724925	1/23/2024	2/6/2024	1106094	CHK	372.45	0	372.45
BTAC ACQUISITION CORP	5018721488	1/17/2024	2/6/2024	1106094	CHK	304.54	0	304.54
BTAC ACQUISITION CORP	5018721489	1/17/2024	2/6/2024	1106094	CHK	397.14	0	397.14
BTAC ACQUISITION CORP	5018721490	1/17/2024	2/6/2024	1106094	CHK	27.5	0	27.5
BTAC ACQUISITION CORP	5018721491	1/17/2024	2/6/2024	1106094	CHK	385.97	0	385.97
BTAC ACQUISITION CORP	5018721492	1/17/2024	2/6/2024	1106094	CHK	168.42	0	168.42
BTAC ACQUISITION CORP	5018721493	1/17/2024	2/6/2024	1106094	CHK	480.81	0	480.81
BTAC ACQUISITION CORP	5018721494	1/17/2024	2/6/2024	1106094	CHK	322.19	0	322.19
BTAC ACQUISITION CORP	5018721495	1/17/2024	2/6/2024	1106094	CHK	16.38	0	16.38
BTAC ACQUISITION CORP	5018721496	1/17/2024	2/6/2024	1106094	CHK	21.02	0	21.02
BTAC ACQUISITION CORP	5018721497	1/7/2024	2/6/2024	1106094	CHK	80.67	0	80.67
BTAC ACQUISITION CORP	5018721498	1/17/2024	2/6/2024	1106094	CHK	694.32	0	694.32
BTAC ACQUISITION CORP	5018721499	1/17/2024	2/6/2024	1106094	CHK	33.45	0	33.45
BTAC ACQUISITION CORP	5018724792	1/22/2024	2/6/2024	1106094	CHK	93.33	0	93.33
BTAC ACQUISITION CORP	5018724793	1/22/2024	2/6/2024	1106094	CHK	140.72	0	140.72
BTAC ACQUISITION CORP	5018724794	1/22/2024	2/6/2024	1106094	CHK	77.26	0	77.26
BTAC ACQUISITION CORP	5018724796	1/22/2024	2/6/2024	1106094	CHK	11.36	0	11.36
BTAC ACQUISITION CORP	5018724797	1/22/2024	2/6/2024	1106094	CHK	18.4	0	18.4
BTAC ACQUISITION CORP	5018724795	1/22/2024	2/6/2024	1106094	CHK	232.96	0	232.96
BTAC ACQUISITION CORP	5018724798	1/22/2024	2/6/2024	1106094	CHK	462.71	0	462.71
BTAC ACQUISITION CORP	5018724799	1/22/2024	2/6/2024	1106094	CHK	16.19	0	16.19
BTAC ACQUISITION CORP	5018724806	1/22/2024	2/6/2024	1106094	CHK	5.35	0	5.35
BTAC ACQUISITION CORP	5018724807	1/22/2024	2/6/2024	1106094	CHK	387.53	0	387.53
BTAC ACQUISITION CORP	5018724808	1/22/2024	2/6/2024	1106094	CHK	62.47	0	62.47
BTAC ACQUISITION CORP	5018724809	1/22/2024	2/6/2024	1106094	CHK	885.46	0	885.46
BTAC ACQUISITION CORP	5018724800	1/22/2024	2/6/2024	1106094	CHK	555.84	0	555.84
BTAC ACQUISITION CORP	5018724801	1/22/2024	2/6/2024	1106094	CHK	134.61	0	134.61
BTAC ACQUISITION CORP	5018724802	1/22/2024	2/6/2024	1106094	CHK	211.25	0	211.25
BTAC ACQUISITION CORP	5018724803	1/22/2024	2/6/2024	1106094	CHK	320.07	0	320.07
BTAC ACQUISITION CORP	5018724804	1/22/2024	2/6/2024	1106094	CHK	76.22	0	76.22
BTAC ACQUISITION CORP	5018724805	1/22/2024	2/6/2024	1106094	CHK	31.23	0	31.23

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EPCOR	885131.1223	1/11/2024	2/6/2024	1106095	CHK	64.86	0	64.86
COPPERCOM INC dba STENOGRAPH LLC	BQ0003962	11/17/2023	2/6/2024	1106096	CHK	500	0	500
COPPERCOM INC dba STENOGRAPH LLC	SQ191218	11/17/2023	2/6/2024	1106096	CHK	792	0	792
COPPERCOM INC dba STENOGRAPH LLC	PSV207470	1/25/2024	2/6/2024	1106096	CHK	792	0	792
COPPERCOM INC dba STENOGRAPH LLC	PSV207471	1/25/2024	2/6/2024	1106096	CHK	300	0	300
FAMILY PROMISE OF MONTGOMERY COUNTY INC	DEC23 HESG	1/19/2024	2/6/2024	1106097	CHK	1,936.46	0	1,936.46
WOLEN LLC	CXO-2401-02 TED	1/24/2024	2/6/2024	1106098	CHK	452.13	0	452.13
UBEO LLC	35802888	1/26/2024	2/6/2024	1106099	CHK	3,337.00	0	3,337.00
UNION PACIFIC RAILROAD COMPANY	90131809	1/10/2024	2/6/2024	1106100	CHK	244.5	0	244.5
UNION PACIFIC RAILROAD COMPANY	90132235	1/11/2024	2/6/2024	1106100	CHK	487.36	0	487.36
AMERICAN FIRE PROTECTION GROUP INC	1061-F230379	1/24/2024	2/6/2024	1106101	CHK	560	0	560
NORTH WATER DISTRICT LABORATORY SERVICES INC	2400603	1/22/2024	2/6/2024	1106102	CHK	225	0	225
ELANCO US INC	8045387991	1/19/2024	2/6/2024	1106103	CHK	542.16	0	542.16
ELANCO US INC	8045394582	1/26/2024	2/6/2024	1106103	CHK	6,505.92	0	6,505.92
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SWO263315-1	11/9/2023	2/6/2024	1106104	CHK	1,456.75	0	1,456.75
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SPM029901-1	10/24/2023	2/6/2024	1106104	CHK	226.19	0	226.19
KESLER, TELVA D dba TK SALES	39388.2	12/28/2023	2/6/2024	1106105	CHK	504	0	504
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2023714	1/8/2024	2/6/2024	1106106	CHK	2,382.75	0	2,382.75
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2024717	1/19/2024	2/6/2024	1106106	CHK	1,500.00	0	1,500.00
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2024716	1/19/2024	2/6/2024	1106106	CHK	1,443.00	0	1,443.00
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2024718	1/24/2024	2/6/2024	1106106	CHK	1,306.50	0	1,306.50
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2024719	1/24/2024	2/6/2024	1106106	CHK	1,353.75	0	1,353.75
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2024720	1/24/2024	2/6/2024	1106106	CHK	1,417.50	0	1,417.50
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	23-11-16871	1/23/2024	2/6/2024	1106107	CHK	550	0	550
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	23-11-17113	1/23/2024	2/6/2024	1106107	CHK	3,514.45	0	3,514.45
NEW CANEY HOSE & SUPPLY	770	1/19/2024	2/6/2024	1106108	CHK	276.04	0	276.04
NEW CANEY HOSE & SUPPLY	771	1/22/2024	2/6/2024	1106108	CHK	5.1	0	5.1
PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	13035	1/17/2024	2/6/2024	1106109	CHK	810	0	810
PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	13023	11/30/2023	2/6/2024	1106109	CHK	160	0	160
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-NOV23	1/26/2024	2/6/2024	1106110	CHK	3,333.33	0	3,333.33
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	MH-JAN24	1/26/2024	2/6/2024	1106110	CHK	3,333.33	0	3,333.33
SACACIU, OLIMPIA	23-45099G	1/11/2024	2/6/2024	1106111	CHK	600	0	600
FORVILLE, DARLENE	09-23-00387-CR	1/25/2024	2/6/2024	1106112	CHK	3,996.00	0	3,996.00
FOERSTER, LARRY L	REIMB.012924	1/29/2024	2/6/2024	1106113	CHK	1,076.01	0	1,076.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	205708442-3-1	1/8/2024	2/6/2024	1106114	CHK	-42	0	-42
STAPLES INC dba HITOUCH BUSINESS SERVICE	205708442-4-1	1/8/2024	2/6/2024	1106114	CHK	-126	0	-126
STAPLES INC dba HITOUCH BUSINESS SERVICE	214438955-0-1	12/28/2023	2/6/2024	1106114	CHK	263.72	0	263.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	214689704-0-1	1/8/2024	2/6/2024	1106114	CHK	184.19	0	184.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	214955199-0-1	1/18/2024	2/6/2024	1106114	CHK	221.02	0	221.02
STAPLES INC dba HITOUCH BUSINESS SERVICE	214940517-0-2	1/17/2024	2/6/2024	1106114	CHK	22.17	0	22.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	214940517-0-1	1/17/2024	2/6/2024	1106114	CHK	68.52	0	68.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	214785369-0-3	1/11/2024	2/6/2024	1106114	CHK	22.3	0	22.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	214785369-0-2	1/11/2024	2/6/2024	1106114	CHK	21.99	0	21.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	214785369-0-1	1/16/2024	2/6/2024	1106114	CHK	129.98	0	129.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	214953020-0-1	1/18/2024	2/6/2024	1106114	CHK	302.4	0	302.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	214703339-0-1	1/9/2024	2/6/2024	1106114	CHK	215.35	0	215.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	214703339-0-2	1/9/2024	2/6/2024	1106114	CHK	22.3	0	22.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	214740513-0-1	1/9/2024	2/6/2024	1106114	CHK	295.11	0	295.11
STAPLES INC dba HITOUCH BUSINESS SERVICE	215004591-0-1	1/19/2024	2/6/2024	1106114	CHK	946.58	0	946.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	212889165-2-1	1/17/2024	2/6/2024	1106114	CHK	-124.95	0	-124.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	212991048-0-2	11/1/2023	2/6/2024	1106114	CHK	195.12	0	195.12

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STAPLES INC dba HITOUCH BUSINESS SERVICE	215083599-0-1	1/23/2024	2/6/2024	1106114	CHK	344.78	0	344.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	215075949-0-1	1/23/2024	2/6/2024	1106114	CHK	1,220.83	0	1,220.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	215075949-0-2	1/23/2024	2/6/2024	1106114	CHK	2,012.00	0	2,012.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	212552077-0-2	12/12/2023	2/6/2024	1106114	CHK	8.66	0	8.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	215010211-0-2	1/19/2024	2/6/2024	1106114	CHK	173.08	0	173.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	214171600-0-2	1/5/2024	2/6/2024	1106114	CHK	30.99	0	30.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	215208588-0-1	1/26/2024	2/6/2024	1106114	CHK	514.1	0	514.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	215208591-0-1	1/26/2024	2/6/2024	1106114	CHK	80.79	0	80.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	215191097-0-3	1/26/2024	2/6/2024	1106114	CHK	21.43	0	21.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	215191097-0-1	1/26/2024	2/6/2024	1106114	CHK	227.66	0	227.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	215255220-0-1	1/29/2024	2/6/2024	1106114	CHK	444.45	0	444.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	215176499-0-1	1/25/2024	2/6/2024	1106114	CHK	700.82	0	700.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	215165220-0-1	1/25/2024	2/6/2024	1106114	CHK	591.69	0	591.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	215176499-0-2	1/25/2024	2/6/2024	1106114	CHK	22.79	0	22.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	215116612-0-1	1/24/2024	2/6/2024	1106114	CHK	150.86	0	150.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	215010211-0-1	1/25/2024	2/6/2024	1106114	CHK	60.18	0	60.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	215116615-0-1	1/24/2024	2/6/2024	1106114	CHK	118.81	0	118.81
CRASH DATA GROUP INC	INV12843	1/8/2024	2/6/2024	1106115	CHK	1,500.00	0	1,500.00
ALLEN RONALD L	1314	1/29/2024	2/6/2024	1106116	CHK	1,666.66	0	1,666.66
TEXAS JUSTICE COURT JUDGES ASSOCIATION INC	22836	1/1/2024	2/6/2024	1106117	CHK	75	0	75
RAINER, LAURIN	01.24.24	1/26/2024	2/6/2024	1106118	CHK	450	0	450
FBI NATIONAL ACADEMY ASSOCIATES INC	73266	1/1/2024	2/6/2024	1106119	CHK	135	0	135
FBI NATIONAL ACADEMY ASSOCIATES INC	MISC-24038	1/1/2024	2/6/2024	1106120	CHK	540	0	540
WILLO PRODUCTS CO INC	S007281-IN	12/14/2023	2/6/2024	1106121	CHK	6,901.16	0	6,901.16
SILBER, KATIE	REIMB111023	1/4/2024	2/6/2024	1106122	CHK	74.16	0	74.16
CRANFORD X-RAY COMPANY	143399	1/23/2024	2/6/2024	1106123	CHK	3,308.00	0	3,308.00
IMPACT PROMOTIONAL SERVICES LLC	INV78335	1/22/2024	2/6/2024	1106124	CHK	272.19	0	272.19
IMPACT PROMOTIONAL SERVICES LLC	INV78280	1/22/2024	2/6/2024	1106124	CHK	110.7	0	110.7
IMPACT PROMOTIONAL SERVICES LLC	INV78388	1/22/2024	2/6/2024	1106124	CHK	546.46	0	546.46
IMPACT PROMOTIONAL SERVICES LLC	INV78355	1/22/2024	2/6/2024	1106124	CHK	1,750.83	0	1,750.83
IMPACT PROMOTIONAL SERVICES LLC	INV78203	1/22/2024	2/6/2024	1106124	CHK	523.45	0	523.45
IMPACT PROMOTIONAL SERVICES LLC	INV78680	1/24/2024	2/6/2024	1106124	CHK	437.6	0	437.6
IMPACT PROMOTIONAL SERVICES LLC	INV78301	1/22/2024	2/6/2024	1106124	CHK	242.22	0	242.22
IMPACT PROMOTIONAL SERVICES LLC	INV78989	1/26/2024	2/6/2024	1106124	CHK	1,449.15	0	1,449.15
IMPACT PROMOTIONAL SERVICES LLC	INV69771	10/20/2023	2/6/2024	1106124	CHK	2,634.20	0	2,634.20
IMPACT PROMOTIONAL SERVICES LLC	INV79207	1/30/2024	2/6/2024	1106124	CHK	92.92	0	92.92
IMPACT PROMOTIONAL SERVICES LLC	INV78868	1/26/2024	2/6/2024	1106124	CHK	602.42	0	602.42
IMPACT PROMOTIONAL SERVICES LLC	INV78952	1/26/2024	2/6/2024	1106124	CHK	118.99	0	118.99
IMPACT PROMOTIONAL SERVICES LLC	INV78978	1/26/2024	2/6/2024	1106124	CHK	9,523.02	0	9,523.02
NORTHWEST CASCADE INC dba HONEY BUCKET	553969543	1/24/2024	2/6/2024	1106125	CHK	140	0	140
NEXT LEVEL MEDICAL LLC	3129	2/1/2024	2/6/2024	1106126	CHK	190,920.00	0	190,920.00
HELMS BRISCOE RESOURCE ONE dba RESOURCE ONE	2024-AFTE-01	1/17/2024	2/6/2024	1106127	CHK	925	0	925
HARTSTRA MANUFACTURING LLC	654	1/18/2024	2/6/2024	1106128	CHK	654	0	654
HUMBLE AREA ASSISTANCE MINISTRIES INC	DEC23 HESG	1/19/2024	2/6/2024	1106129	CHK	3,448.48	0	3,448.48
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005045/1	1/18/2024	2/6/2024	1106130	CHK	137.1	0	137.1
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005063/1	1/22/2024	2/6/2024	1106130	CHK	52.96	0	52.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005104/1	1/31/2024	2/6/2024	1106130	CHK	50.48	0	50.48
BUSINESS EXTENSION BUREAU OF TEXAS INC	130252	1/10/2024	2/6/2024	1106131	CHK	933.47	0	933.47
BUSINESS EXTENSION BUREAU OF TEXAS INC	130164	12/30/2023	2/6/2024	1106131	CHK	971.65	0	971.65
ALLPOINTS TOWING LLC	24-19161	1/15/2024	2/6/2024	1106132	CHK	1.9	0	1.9
ALLPOINTS TOWING LLC	24-19196	1/17/2024	2/6/2024	1106132	CHK	14.3	0	14.3

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ALLPOINTS TOWING LLC	24-19036	1/8/2024	2/6/2024	1106132	CHK	1	0	1
ALLPOINTS TOWING LLC	24-19061	1/9/2024	2/6/2024	1106132	CHK	1	0	1
ALLPOINTS TOWING LLC	24-19227	1/18/2024	2/6/2024	1106132	CHK	1	0	1
ALLPOINTS TOWING LLC	24-19225	1/18/2024	2/6/2024	1106132	CHK	9.3	0	9.3
ALLPOINTS TOWING LLC	24-19191	1/17/2024	2/6/2024	1106132	CHK	5.7	0	5.7
ALLPOINTS TOWING LLC	24-19166	1/15/2024	2/6/2024	1106132	CHK	18.4	0	18.4
ALLPOINTS TOWING LLC	24-19033	1/8/2024	2/6/2024	1106132	CHK	1	0	1
ALLPOINTS TOWING LLC	24-18951	1/3/2024	2/6/2024	1106132	CHK	34.9	0	34.9
ALLPOINTS TOWING LLC	23-18887	12/30/2023	2/6/2024	1106132	CHK	20.9	0	20.9
ALLPOINTS TOWING LLC	23-18692	12/19/2023	2/6/2024	1106132	CHK	23.5	0	23.5
ALLPOINTS TOWING LLC	24-19104	1/11/2024	2/6/2024	1106132	CHK	52.7	0	52.7
ALLPOINTS TOWING LLC	24-19103	1/11/2024	2/6/2024	1106132	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	24-18942	1/3/2024	2/6/2024	1106132	CHK	52.6	0	52.6
ALLPOINTS TOWING LLC	24-18941	1/3/2024	2/6/2024	1106132	CHK	52.6	0	52.6
ALLPOINTS TOWING LLC	AP19400	1/26/2024	2/6/2024	1106132	CHK	1	0	1
ALLPOINTS TOWING LLC	24-19400	1/25/2024	2/6/2024	1106132	CHK	10.1	0	10.1
ALLPOINTS TOWING LLC	24-19387	1/24/2024	2/6/2024	1106132	CHK	1	0	1
ALLPOINTS TOWING LLC	24-19328	1/22/2024	2/6/2024	1106132	CHK	2.1	0	2.1
ALLPOINTS TOWING LLC	24-19402	1/25/2024	2/6/2024	1106132	CHK	19.4	0	19.4
HAM, SARAH	01.19-20.24	1/20/2024	2/6/2024	1106133	CHK	270	0	270
BALDWIN, ROBERT D dba RDB SERVICES	85	1/10/2024	2/6/2024	1106134	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	86	1/19/2024	2/6/2024	1106134	CHK	400	0	400
CREWS, STEVEN L	16	1/22/2024	2/6/2024	1106135	CHK	500	0	500
DNA LABS INTERNATIONAL	24-1091	1/26/2024	2/6/2024	1106136	CHK	7,755.00	0	7,755.00
VULCAN MATERIALS COMPANY	62726641	1/16/2024	2/6/2024	1106137	CHK	163.22	0	163.22
VULCAN MATERIALS COMPANY	62726640	1/16/2024	2/6/2024	1106137	CHK	802.87	0	802.87
VULCAN MATERIALS COMPANY	2307005-EGYPT LANE	12/11/2023	2/6/2024	1106137	CHK	1,113,324.29	0	1,113,324.29
VULCAN MATERIALS COMPANY	62728496	1/23/2024	2/6/2024	1106137	CHK	1,693.46	0	1,693.46
VULCAN MATERIALS COMPANY	62728468	1/23/2024	2/6/2024	1106137	CHK	2,195.60	0	2,195.60
VULCAN MATERIALS COMPANY	62728467	1/23/2024	2/6/2024	1106137	CHK	1,033.20	0	1,033.20
VULCAN MATERIALS COMPANY	62728495	1/23/2024	2/6/2024	1106137	CHK	638.2	0	638.2
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	1/23/2024	2/6/2024	1106138	CHK	945	0	945
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BK75730	1/18/2024	2/6/2024	1106139	CHK	1,267.50	0	1,267.50
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BK16215	1/11/2024	2/6/2024	1106139	CHK	1,730.00	0	1,730.00
COOKSEY, ROBIN	01.12.24	1/12/2024	2/6/2024	1106140	CHK	510.3	0	510.3
LAW OFFICE OF GREGORY L GAINES PLLC	23-12-18491-CR	1/19/2024	2/6/2024	1106141	CHK	1,538.47	0	1,538.47
LAW OFFICE OF GREGORY L GAINES PLLC	23-10-15984-CR	1/19/2024	2/6/2024	1106141	CHK	1,538.45	0	1,538.45
LAW OFFICE OF GREGORY L GAINES PLLC	23-05-07245-CR	1/19/2024	2/6/2024	1106141	CHK	850	0	850
LAW OFFICE OF GREGORY L GAINES PLLC	23-380996-CR	1/21/2024	2/6/2024	1106141	CHK	350	0	350
OSBURN ASSOCIATES INC	306747	1/5/2024	2/6/2024	1106142	CHK	26,149.50	0	26,149.50
OSBURN ASSOCIATES INC	306791	1/9/2024	2/6/2024	1106142	CHK	3,386.50	0	3,386.50
OSBURN ASSOCIATES INC	306939	1/16/2024	2/6/2024	1106142	CHK	1,404.00	0	1,404.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	P8238	12/31/2023	2/6/2024	1106143	CHK	600	0	600
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	P8237	12/31/2023	2/6/2024	1106143	CHK	1,120.00	0	1,120.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	P8253	12/31/2023	2/6/2024	1106143	CHK	1,200.00	0	1,200.00
GRACELAND COL CTR/PROF DEV dba SKILLPATH	INV834	9/28/2023	2/6/2024	1106144	CHK	199	0	199
KEY PERFORMANCE PETROLEUM	I158827-24	1/17/2024	2/6/2024	1106145	CHK	5,533.48	0	5,533.48
KEY PERFORMANCE PETROLEUM	I158828-24	1/17/2024	2/6/2024	1106145	CHK	3,075.82	0	3,075.82
SHOPPAS FARM SUPPLY INC	1702798	12/8/2023	2/6/2024	1106146	CHK	746.64	0	746.64
SHOPPAS FARM SUPPLY INC	1710489	1/3/2024	2/6/2024	1106146	CHK	4,231.20	0	4,231.20
EVANS GROVE INC dba TROPHY HOUSE TEXAS	3726	1/19/2024	2/6/2024	1106147	CHK	58	0	58

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WSB LLC	R-022982-000-6	1/22/2024	2/6/2024	1106148	CHK	146,962.50	0	146,962.50
WSB LLC	R-021681-000-13	1/30/2024	2/6/2024	1106148	CHK	34,020.67	0	34,020.67
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-379707-CR	1/10/2024	2/6/2024	1106149	CHK	350	0	350
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-379706-CR	1/10/2024	2/6/2024	1106149	CHK	50	0	50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	22-44134-G	12/27/2023	2/6/2024	1106149	CHK	3,128.08	0	3,128.08
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	20-39820-P	12/21/2023	2/6/2024	1106149	CHK	1,610.31	0	1,610.31
FRANKS EXPERT TREE CORP	148	1/10/2024	2/6/2024	1106150	CHK	500	0	500
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	JAN20-22/102-6	1/23/2024	2/6/2024	1106151	CHK	1,000.00	0	1,000.00
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4052	9/15/2023	2/6/2024	1106152	CHK	2,000.00	0	2,000.00
PRINGLE, GLORIA RISA dba EXCEL K9	300537	1/29/2024	2/6/2024	1106153	CHK	270	0	270
TROOST, KENNETH DALE	23-377346-CR	12/28/2023	2/6/2024	1106154	CHK	350	0	350
TROOST, KENNETH DALE	23-378236-CR	1/10/2024	2/6/2024	1106154	CHK	350	0	350
TROOST, KENNETH DALE	23-374162-CR	1/10/2024	2/6/2024	1106154	CHK	350	0	350
TROOST, KENNETH DALE	23-381225-CR	1/10/2024	2/6/2024	1106154	CHK	200	0	200
TROOST, KENNETH DALE	23-381136-CR	1/10/2024	2/6/2024	1106154	CHK	200	0	200
TROOST, KENNETH DALE	23-381029-CR	1/8/2024	2/6/2024	1106154	CHK	200	0	200
TROOST, KENNETH DALE	23-380760-CR	1/8/2024	2/6/2024	1106154	CHK	200	0	200
TROOST, KENNETH DALE	23-376824-CR	1/11/2024	2/6/2024	1106154	CHK	350	0	350
TROOST, KENNETH DALE	23-378388-CR	1/11/2024	2/6/2024	1106154	CHK	350	0	350
TROOST, KENNETH DALE	23-379409-CR	1/11/2024	2/6/2024	1106154	CHK	200	0	200
TROOST, KENNETH DALE	23-10-15169-CR	1/19/2024	2/6/2024	1106154	CHK	1,538.47	0	1,538.47
TROOST, KENNETH DALE	23-06-09160-CR	1/19/2024	2/6/2024	1106154	CHK	1,538.45	0	1,538.45
TROOST, KENNETH DALE	23-379473-CR	1/21/2024	2/6/2024	1106154	CHK	350	0	350
TROOST, KENNETH DALE	23-377101-CR	1/22/2024	2/6/2024	1106154	CHK	350	0	350
MEYERS, PAUL CHARLES	23-09-13090-CR	1/19/2024	2/6/2024	1106155	CHK	1,538.47	0	1,538.47
MEYERS, PAUL CHARLES	23-09-13566-CR	1/19/2024	2/6/2024	1106155	CHK	1,538.45	0	1,538.45
ANDERSON, RICHARD K dba RICK ANDERSON	61	1/10/2024	2/6/2024	1106156	CHK	250	0	250
ANDERSON, RICHARD K dba RICK ANDERSON	62	1/19/2024	2/6/2024	1106156	CHK	200	0	200
WILCO SUPPLY LLC	498087	12/7/2023	2/6/2024	1106157	CHK	459.91	0	459.91
KENNEDY-HARRIS, DENESHA	01.13-14.24	1/14/2024	2/6/2024	1106158	CHK	281.25	0	281.25
KENNEDY-HARRIS, DENESHA	01.27-28.24	1/28/2024	2/6/2024	1106158	CHK	292.5	0	292.5
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-380790-CR	1/8/2024	2/6/2024	1106159	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-376599-CR	1/21/2024	2/6/2024	1106159	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-376600-CR	1/21/2024	2/6/2024	1106159	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-06-08486-CR	1/19/2024	2/6/2024	1106159	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-12-19100-CR	1/19/2024	2/6/2024	1106159	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	20-12-14760-CR	1/19/2024	2/6/2024	1106159	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-07-09665-CR	1/19/2024	2/6/2024	1106159	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-12-18747-CR	1/19/2024	2/6/2024	1106159	CHK	615.4	0	615.4
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1051	1/11/2024	2/6/2024	1106160	CHK	2,650.00	0	2,650.00
ACME ARCHITECTURAL HARDWARE	4083140	1/29/2024	2/6/2024	1106161	CHK	6,210.13	0	6,210.13
ALV LLC dba EXECUTIVE AUTO	6G3NS5U29GL219799	1/24/2024	2/6/2024	1106162	CHK	371.66	0	371.66
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040197	1/20/2024	2/6/2024	1106163	CHK	497.6	0	497.6
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040196	1/20/2024	2/6/2024	1106163	CHK	2,800.00	0	2,800.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008408	1/20/2024	2/6/2024	1106163	CHK	872	0	872
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000039727	1/13/2024	2/6/2024	1106163	CHK	395	0	395
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.0224	2/6/2024	2/6/2024	1106164	CHK	61.47	0	61.47
EDMO DISTRIBUTORS INC	1701506	1/18/2024	2/6/2024	1106165	CHK	1,049.50	0	1,049.50
PERSISTENT SYSTEMS LLC	INV000032274	10/27/2023	2/6/2024	1106166	CHK	7,083.78	0	7,083.78
PROSTAR SERVICES INC dba PARKS COFFEE	20200292	1/12/2024	2/6/2024	1106167	CHK	565.12	0	565.12
PROSTAR SERVICES INC dba PARKS COFFEE	20200290	1/12/2024	2/6/2024	1106167	CHK	828.85	0	828.85

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PROSTAR SERVICES INC dba PARKS COFFEE	20200291	1/12/2024	2/6/2024	1106167	CHK	685.17	0	685.17
HISTORY TASKFORCE, THE	REIMB.010924	1/9/2024	2/6/2024	1106168	CHK	7,109.46	0	7,109.46
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381247-CR	1/8/2024	2/6/2024	1106169	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381309-CR	1/8/2024	2/6/2024	1106169	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381276-CR	1/8/2024	2/6/2024	1106169	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381275-CR	1/8/2024	2/6/2024	1106169	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381301-CR	1/16/2024	2/6/2024	1106169	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-380672-CR	1/10/2024	2/6/2024	1106169	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-380435-CR	1/10/2024	2/6/2024	1106169	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-380361-CR	1/10/2024	2/6/2024	1106169	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381172-CR	1/10/2024	2/6/2024	1106169	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-381376-CR	1/8/2024	2/6/2024	1106169	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381304-CR	1/8/2024	2/6/2024	1106169	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381303-CR	1/8/2024	2/6/2024	1106169	CHK	100	0	100
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-380452-CR	1/9/2024	2/6/2024	1106169	CHK	350	0	350
IMPERIAL BAG & PAPER CO dba GULF COAST PAPER CO	747511	1/9/2024	2/6/2024	1106170	CHK	6,684.00	0	6,684.00
IMPERIAL BAG & PAPER CO dba GULF COAST PAPER CO	748541	1/31/2024	2/6/2024	1106170	CHK	1,620.91	0	1,620.91
MAL TECHNOLOGIES FLEET LLC	2435	1/26/2024	2/6/2024	1106171	CHK	3,020.00	0	3,020.00
DIETRICH NORSWORTHY LLP	22-12-17067K	1/19/2024	2/6/2024	1106172	CHK	813.2	0	813.2
DIETRICH NORSWORTHY LLP	23-06-08814D	1/22/2024	2/6/2024	1106172	CHK	550	0	550
DIETRICH NORSWORTHY LLP	23-06-08265D	1/22/2024	2/6/2024	1106172	CHK	460	0	460
DIETRICH NORSWORTHY LLP	23-11-16672A	1/18/2024	2/6/2024	1106172	CHK	1,579.58	0	1,579.58
DIETRICH NORSWORTHY LLP	23-11-17553A	1/18/2024	2/6/2024	1106172	CHK	621.5	0	621.5
DIETRICH NORSWORTHY LLP	23-10-15339B	1/22/2024	2/6/2024	1106172	CHK	20	0	20
DIETRICH NORSWORTHY LLP	23-07-10417B	1/22/2024	2/6/2024	1106172	CHK	130	0	130
DIETRICH NORSWORTHY LLP	23-09-14136B	1/22/2024	2/6/2024	1106172	CHK	123.54	0	123.54
DIETRICH NORSWORTHY LLP	23-05-07253E	1/22/2024	2/6/2024	1106172	CHK	640	0	640
DIETRICH NORSWORTHY LLP	23-04-05788F	1/22/2024	2/6/2024	1106172	CHK	70	0	70
DIETRICH NORSWORTHY LLP	23-10-15329B	1/22/2024	2/6/2024	1106172	CHK	200	0	200
DIETRICH NORSWORTHY LLP	23-08-11107C	1/22/2024	2/6/2024	1106172	CHK	190	0	190
DIETRICH NORSWORTHY LLP	17-05-06637G	1/22/2024	2/6/2024	1106172	CHK	394.32	0	394.32
DIETRICH NORSWORTHY LLP	22-12-16955K	1/22/2024	2/6/2024	1106172	CHK	150	0	150
DIETRICH NORSWORTHY LLP	23-05-06719E	1/22/2024	2/6/2024	1106172	CHK	210	0	210
ENYART, JASON	TAXSEC-JE-12.29.23	1/22/2024	2/6/2024	1106173	CHK	350	0	350
ENYART, JASON	TAXSEC-JE-12.27.23	1/22/2024	2/6/2024	1106173	CHK	350	0	350
CLARKE, CRAIG	TAXSEC-CC 01.29.24	1/29/2024	2/6/2024	1106174	CHK	350	0	350
ST JOHN, SCOTT	TAXSEC-SS 12.28.23	1/23/2024	2/6/2024	1106175	CHK	350	0	350
ST JOHN, SCOTT	TAXSEC-SS 01.02.24	1/22/2024	2/6/2024	1106175	CHK	350	0	350
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0298457-IN	1/31/2024	2/6/2024	1106176	CHK	6,999.44	0	6,999.44
LIBERTY LITIGATION SUPPORT LLC	36682	1/25/2024	2/6/2024	1106177	CHK	935	0	935
CUNHA, TARA LEIGH dba CUNHA AND ASSOCIATES LLC	21-10-14475	1/1/2024	2/6/2024	1106178	CHK	212	0	212
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-10-15915-CR	1/19/2024	2/6/2024	1106179	CHK	1,538.47	0	1,538.47
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-11-17369-CR	1/19/2024	2/6/2024	1106179	CHK	1,538.45	0	1,538.45
RIMKUS CONSULTING GROUP INC	6898582	1/12/2024	2/6/2024	1106180	CHK	520.68	0	520.68
RIMKUS CONSULTING GROUP INC	6898578	1/12/2024	2/6/2024	1106180	CHK	640.84	0	640.84
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-376020-CR	1/10/2024	2/6/2024	1106181	CHK	350	0	350
REFUGE COUNSELING CENTER LLC	15711	12/31/2023	2/6/2024	1106182	CHK	1,526.00	0	1,526.00
REFUGE COUNSELING CENTER LLC	15589	12/31/2023	2/6/2024	1106182	CHK	100	0	100
REFUGE COUNSELING CENTER LLC	15761	12/31/2023	2/6/2024	1106182	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15764	12/31/2023	2/6/2024	1106182	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15762	12/31/2023	2/6/2024	1106182	CHK	50	0	50

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REFUGE COUNSELING CENTER LLC	15760	12/31/2023	2/6/2024	1106182	CHK	50	0	50
REFUGE COUNSELING CENTER LLC	15763	12/31/2023	2/6/2024	1106182	CHK	50	0	50
SPARK LIGHTING LLC	1381	1/19/2024	2/6/2024	1106183	CHK	92,500.00	0	92,500.00
NEIMAN, MELISSA dba MELISSA NEIMAN MD JD PLLC	22-04-04198A	1/19/2024	2/6/2024	1106184	CHK	2,000.00	0	2,000.00
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE	M24-C693296	1/7/2024	2/6/2024	1106185	CHK	65	0	65
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-08-12377-CR	1/19/2024	2/6/2024	1106186	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-06-07993-CR	1/19/2024	2/6/2024	1106186	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-11-15764-CR	1/19/2024	2/6/2024	1106186	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-10-15999-CR	1/19/2024	2/6/2024	1106186	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-06-07986-CR	1/19/2024	2/6/2024	1106186	CHK	512.82	0	512.82
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-08-12199-CR	1/19/2024	2/6/2024	1106186	CHK	512.82	0	512.82
ICON GC LLC	665.02	1/19/2024	2/6/2024	1106187	CHK	348,223.26	0	348,223.26
ANDERSON, JAMES dba THE BEARD GRAPHICS	1215	11/29/2023	2/6/2024	1106188	CHK	5,425.00	0	5,425.00
EMC CAR CARE & TOWING LLC	5245	1/18/2024	2/6/2024	1106189	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5441	2/1/2024	2/6/2024	1106189	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5442	2/1/2024	2/6/2024	1106189	CHK	25.5	0	25.5
ARCENEUX, PATRICIA TRUNEK	6	1/2/2024	2/6/2024	1106190	CHK	7,150.00	0	7,150.00
ARCENEUX, PATRICIA TRUNEK	7	1/31/2024	2/6/2024	1106190	CHK	6,825.00	0	6,825.00
BORDALLO, PATRICK dba THE WEBB FIRM	22-367748-CR	1/10/2024	2/6/2024	1106191	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	21-362891-CR	1/10/2024	2/6/2024	1106191	CHK	50	0	50
BORDALLO, PATRICK dba THE WEBB FIRM	23-377024-CR	1/8/2024	2/6/2024	1106191	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-376371-CR	1/9/2024	2/6/2024	1106191	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-381211-CR	1/21/2024	2/6/2024	1106191	CHK	350	0	350
DVL ENTERPRISES LLC	667-03	2/1/2024	2/6/2024	1106192	CHK	63,612.00	0	63,612.00
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0921	1/23/2024	2/6/2024	1106193	CHK	20,070.00	0	20,070.00
HAWTHORNE, MICHELLE	TRAVEL011024	1/24/2024	2/6/2024	1106194	CHK	25.2	0	25.2
HAWTHORNE, MICHELLE	REIMB011924	1/24/2024	2/6/2024	1106195	CHK	33.76	0	33.76
WESTBROOKS, EMILY	REIMB011924	1/25/2024	2/6/2024	1106196	CHK	75	0	75
ECONOLITE SYSTEMS INC	42134	12/31/2023	2/6/2024	1106197	CHK	1,635.99	0	1,635.99
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0114025	1/31/2024	2/6/2024	1106198	CHK	1,321,280.28	0	1,321,280.28
COUFAL, ZACHARY PAUL	22-09-11754-CR	1/19/2024	2/6/2024	1106199	CHK	307.69	0	307.69
COUFAL, ZACHARY PAUL	22-08-09995-CR	1/19/2024	2/6/2024	1106199	CHK	307.69	0	307.69
COUFAL, ZACHARY PAUL	23-10-16351-CR	1/19/2024	2/6/2024	1106199	CHK	307.69	0	307.69
COUFAL, ZACHARY PAUL	23-10-16352-CR	1/19/2024	2/6/2024	1106199	CHK	307.69	0	307.69
COUFAL, ZACHARY PAUL	23-10-16353-CR	1/19/2024	2/6/2024	1106199	CHK	307.69	0	307.69
COUFAL, ZACHARY PAUL	23-10-16354-CR	1/19/2024	2/6/2024	1106199	CHK	307.69	0	307.69
COUFAL, ZACHARY PAUL	23-11-17516-CR	1/19/2024	2/6/2024	1106199	CHK	307.69	0	307.69
COUFAL, ZACHARY PAUL	23-10-16158-CR	1/19/2024	2/6/2024	1106199	CHK	307.69	0	307.69
COUFAL, ZACHARY PAUL	23-11-17564-CR	1/19/2024	2/6/2024	1106199	CHK	307.69	0	307.69
COUFAL, ZACHARY PAUL	23-11-17565-CR	1/19/2024	2/6/2024	1106199	CHK	307.71	0	307.71
DINSDALE, EDNA HERRERA	JAN13-15/87-0	1/23/2024	2/6/2024	1106200	CHK	1,000.00	0	1,000.00
DINSDALE, EDNA HERRERA	23-10-16270-CR	1/19/2024	2/6/2024	1106200	CHK	1,634.62	0	1,634.62
DINSDALE, EDNA HERRERA	21-04-05517-CR	1/19/2024	2/6/2024	1106200	CHK	1,634.61	0	1,634.61
NEGRICH, ALEXANDRA GABRIELA	NO DISP 01.19.24	1/19/2024	2/6/2024	1106201	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	22-367171-CR	1/16/2024	2/6/2024	1106202	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	22-371360-CR	1/16/2024	2/6/2024	1106202	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-381548-CR	1/16/2024	2/6/2024	1106202	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-381517-CR	1/16/2024	2/6/2024	1106202	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-381514-CR	1/16/2024	2/6/2024	1106202	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-10-14759-CR	1/19/2024	2/6/2024	1106202	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-12-17916-CR	1/19/2024	2/6/2024	1106202	CHK	1,089.74	0	1,089.74



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ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	22-05-06516-CR	1/19/2024	2/6/2024	1106202	CHK	1,089.75	0	1,089.75
LONE STAR EQUINE SPORTS MEDICINE	57076	1/24/2024	2/6/2024	1106203	CHK	45	0	45
LONE STAR EQUINE SPORTS MEDICINE	57227	1/31/2024	2/6/2024	1106203	CHK	74	0	74
SAP AMERICA INC	1.00652E+13	12/1/2023	2/6/2024	1106204	CHK	567.55	0	567.55
SAP AMERICA INC	1.00652E+13	12/1/2023	2/6/2024	1106204	CHK	6,810.55	0	6,810.55
SAP AMERICA INC	1.00652E+13	11/30/2023	2/6/2024	1106204	CHK	35,845.00	0	35,845.00
HNTB CORPORATION	02-86702-DS-001	1/24/2024	2/6/2024	1106205	CHK	18,345.00	0	18,345.00
ST CLAIR, ANDREA	TRAVEL122823	1/18/2024	2/6/2024	1106206	CHK	166.8	0	166.8
CALIAN CORP	492411	1/25/2024	2/6/2024	1106207	CHK	25,000.00	0	25,000.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	203	1/15/2024	2/6/2024	1106208	CHK	2,496.53	0	2,496.53
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	204	1/15/2024	2/6/2024	1106208	CHK	1,921.32	0	1,921.32
GIBSON, MARILYN IVETTE	01.12-13.24	1/13/2024	2/6/2024	1106209	CHK	281.25	0	281.25
INNOVA PLEX INC	124011901	1/19/2024	2/6/2024	1106210	CHK	16,567.80	0	16,567.80
SELRICO SERVICES INC	1840-23-J3	1/11/2024	2/6/2024	1106211	CHK	3,578.50	0	3,578.50
SELRICO SERVICES INC	1840-23-J2	1/11/2024	2/6/2024	1106211	CHK	1,919.76	0	1,919.76
SELRICO SERVICES INC	1840-24-01	1/31/2024	2/6/2024	1106211	CHK	31,829.25	0	31,829.25
SELRICO SERVICES INC	1840-24-02	1/31/2024	2/6/2024	1106211	CHK	37,894.40	0	37,894.40
SELRICO SERVICES INC	1840-24-03	1/31/2024	2/6/2024	1106211	CHK	39,190.75	0	39,190.75
SELRICO SERVICES INC	1840-24-04	1/31/2024	2/6/2024	1106211	CHK	38,727.55	0	38,727.55
MODEL 1 COMMERCIAL VEHICLES INC	VA113002078	1/18/2024	2/6/2024	1106212	CHK	126,620.00	0	126,620.00
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-381429-CR	1/16/2024	2/6/2024	1106213	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-381491-CR	1/16/2024	2/6/2024	1106213	CHK	175	0	175
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-381488-CR	1/16/2024	2/6/2024	1106213	CHK	175	0	175
RIOS FUNERAL DIRECTORS CONROE LLC	1	1/15/2024	2/6/2024	1106214	CHK	2,030.00	0	2,030.00
HOYT, MEGAN ELIZABETH	1.24.24GEN	1/24/2024	2/6/2024	1106216	CHK	385	0	385
BACKFLOW TESTING & REPAIR LLC	770207	1/19/2024	2/6/2024	1106217	CHK	1,280.50	0	1,280.50
DOGSPORT GEAR USA INC	1922-DSG	1/19/2024	2/6/2024	1106218	CHK	47.94	0	47.94
WOODALL, DOROTHY F	KESEM RD/P-15	2/6/2024	2/6/2024	1106219	CHK	300	0	300
OGUNODE, ELIZABETH	REIMB010424A	1/18/2024	2/6/2024	1106220	CHK	69.2	0	69.2
CAROTHERS, MONIKA	TRAVEL011824	1/25/2024	2/6/2024	1106221	CHK	230.4	0	230.4
DYNAMIC POLICE TRAINING	2024-39-4247-16	1/17/2024	2/6/2024	1106222	CHK	285	0	285
DYNAMIC POLICE TRAINING	2024-39-4247-17	1/17/2024	2/6/2024	1106222	CHK	285	0	285
DRUG ENFORCEMENT ADMINISTRATION HOUSTON FIELD DIVISION	REF FY23	1/22/2024	2/6/2024	1106223	CHK	182.04	0	182.04
US DEPARTMENT OF JUSTICE -OCDEF	REF FY23	1/22/2024	2/6/2024	1106224	CHK	2,594.07	0	2,594.07
POTTER, TREVOR	TAXSECUR-TP-01.02.24	1/18/2024	2/6/2024	1106225	CHK	400	0	400
HARVEY, REX DILLON JR	21-11-16078	1/19/2024	2/6/2024	1106226	CHK	1,043.75	0	1,043.75
LAW ENFORCEMENT DRONE ASSOCIATION	WX2TSK-GJR9-32BW	12/15/2023	2/6/2024	1106227	CHK	1,375.00	0	1,375.00
AED STORE, THE	1011	1/24/2024	2/6/2024	1106228	CHK	314	0	314
CONROE MACHINE	REF 776404	1/25/2024	2/6/2024	1106229	CHK	1,000.00	0	1,000.00
HIBBELER, DEBBIE	24-001	1/4/2024	2/6/2024	1106230	CHK	254	0	254
PANIAGUA, MARCO	REF 00155959	1/26/2024	2/6/2024	1106231	CHK	200	0	200
VERMEER CORPORATION	REF 00154519	1/26/2024	2/6/2024	1106232	CHK	460	0	460
BURNS, ROBERT ERVIN III	TAXSEC-RB-12-29-23	1/22/2024	2/6/2024	1106233	CHK	400	0	400
FIRST PRIORITY TITLE OF TEXAS LLC fbo POLLY THOMPSON	698 RAVENSWORTH DR	2/6/2024	2/6/2024	1106234	CHK	378,488.78	0	378,488.78
VILLA, MARIA	REF 00136167	1/29/2024	2/6/2024	1106236	CHK	400	0	400
KEHOE, GLORIA SUZANNE	2402	1/26/2024	2/6/2024	1106237	CHK	10,665.00	0	10,665.00
VASQUEZ, GUADALUPE	REFUND 01.26.24	1/31/2024	2/6/2024	1106238	CHK	46.15	0	46.15
RAKSANYI, LINDA	REF 00156750	1/30/2024	2/6/2024	1106239	CHK	500	0	500
MONTGOMERY, SARAH	REIMB013124	2/1/2024	2/6/2024	1106240	CHK	75	0	75
MONTGOMERY, SARAH	REIMB113023	1/31/2024	2/6/2024	1106241	CHK	25.61	0	25.61
MONTGOMERY, SARAH	TRAVEL112823	1/31/2024	2/6/2024	1106242	CHK	91.44	0	91.44

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MONTGOMERY, SARAH	TRAVEL121923	1/31/2024	2/6/2024	1106243	CHK	135	0	135
MONTGOMERY, SARAH	TRAVEL012924	1/31/2024	2/6/2024	1106244	CHK	87.36	0	87.36
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	1/13/2024	2/7/2024	1106245	CHK	2,599.01	0	2,599.01
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	1/13/2024	2/7/2024	1106246	CHK	124.46	0	124.46
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2024	2/7/2024	1106247	CHK	124.46	0	124.46
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2024	2/7/2024	1106248	CHK	129.68	0	129.68
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	1/13/2024	2/7/2024	1106249	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2024	2/7/2024	1106250	CHK	52.26	0	52.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	1/13/2024	2/7/2024	1106251	CHK	99.3	0	99.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	1/15/2024	2/7/2024	1106252	CHK	166.21	0	166.21
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	1/17/2024	2/7/2024	1106253	CHK	247.52	0	247.52
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X01232024	1/15/2024	2/7/2024	1106254	CHK	284.54	0	284.54
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X01232024	1/15/2024	2/7/2024	1106255	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X01232024	1/15/2024	2/7/2024	1106256	CHK	106.56	0	106.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955010677	1/23/2024	2/7/2024	1106257	CHK	76	0	76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953867011	1/10/2024	2/7/2024	1106258	CHK	835.78	0	835.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953781204	1/9/2024	2/7/2024	1106259	CHK	1,044.34	0	1,044.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954941645	1/23/2024	2/7/2024	1106260	CHK	5,009.36	0	5,009.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954810280	1/21/2024	2/7/2024	1106261	CHK	1,934.24	0	1,934.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954810281	1/21/2024	2/7/2024	1106262	CHK	40.22	0	40.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953931984	1/10/2024	2/7/2024	1106263	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955319979	1/28/2024	2/7/2024	1106264	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954961612	1/23/2024	2/7/2024	1106265	CHK	114.13	0	114.13
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0124	1/23/2024	2/7/2024	1106266	CHK	36.13	0	36.13
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0124	1/23/2024	2/7/2024	1106266	CHK	33.51	0	33.51
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0124	1/23/2024	2/7/2024	1106266	CHK	502.44	0	502.44
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0124	2/2/2024	2/7/2024	1106266	CHK	265.69	0	265.69
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0124	2/1/2024	2/7/2024	1106266	CHK	266.69	0	266.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445091	2/3/2024	2/7/2024	1106267	CHK	75	0	75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445091CM	2/3/2024	2/7/2024	1106267	CHK	-13.12	0	-13.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430098	2/3/2024	2/7/2024	1106267	CHK	1,831.70	0	1,831.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430098CM	2/3/2024	2/7/2024	1106267	CHK	-50.93	0	-50.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448082	2/3/2024	2/7/2024	1106268	CHK	310.84	0	310.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434098	2/3/2024	2/7/2024	1106269	CHK	1,000.00	0	1,000.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474098	2/3/2024	2/7/2024	1106270	CHK	810	0	810
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440098	2/3/2024	2/7/2024	1106271	CHK	923.63	0	923.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452098	2/3/2024	2/7/2024	1106272	CHK	884.01	0	884.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532072	2/3/2024	2/7/2024	1106273	CHK	531.81	0	531.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418098	2/3/2024	2/7/2024	1106274	CHK	1,580.29	0	1,580.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421098	2/3/2024	2/7/2024	1106275	CHK	161.68	0	161.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427098	2/3/2024	2/7/2024	1106276	CHK	5,388.77	0	5,388.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443098	2/3/2024	2/7/2024	1106277	CHK	1,055.37	0	1,055.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453093	2/3/2024	2/7/2024	1106278	CHK	1,696.31	0	1,696.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455098	2/3/2024	2/7/2024	1106279	CHK	10,050.28	0	10,050.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424097	2/3/2024	2/7/2024	1106280	CHK	255.26	0	255.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422097	2/3/2024	2/7/2024	1106281	CHK	781.94	0	781.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472098	2/3/2024	2/7/2024	1106282	CHK	3,202.73	0	3,202.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428098	2/3/2024	2/7/2024	1106283	CHK	7,030.52	0	7,030.52
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0224	1/21/2024	2/7/2024	1106284	CHK	81,953.74	0	81,953.74
DOBBIN-PLANTERSVILLE WSC	480.0124	1/26/2024	2/7/2024	1106285	CHK	70.35	0	70.35
ENTERGY TEXAS INC	135973527	1/26/2024	2/7/2024	1106286	CHK	39.47	0	39.47

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ENTERGY TEXAS INC	135728780.1	1/16/2024	2/7/2024	1106286	CHK	19.67	0	19.67
ENTERGY TEXAS INC	138441688	1/24/2024	2/7/2024	1106286	CHK	625.59	0	625.59
ENTERGY TEXAS INC	138268248	1/25/2024	2/7/2024	1106286	CHK	877.92	0	877.92
ENTERGY TEXAS INC	139607410	1/25/2024	2/7/2024	1106286	CHK	46.68	0	46.68
ENTERGY TEXAS INC	134642511	1/25/2024	2/7/2024	1106286	CHK	991.08	0	991.08
ENTERGY TEXAS INC	141769760	1/25/2024	2/7/2024	1106286	CHK	308.8	0	308.8
ENTERGY TEXAS INC	137786554	1/25/2024	2/7/2024	1106286	CHK	1,453.80	0	1,453.80
ENTERGY TEXAS INC	139201396	1/24/2024	2/7/2024	1106286	CHK	13,084.57	0	13,084.57
ENTERGY TEXAS INC	142780428	1/25/2024	2/7/2024	1106286	CHK	113.74	0	113.74
ENTERGY TEXAS INC	154571228	1/25/2024	2/7/2024	1106286	CHK	27.12	0	27.12
ENTERGY TEXAS INC	137686861	1/25/2024	2/7/2024	1106286	CHK	391.87	0	391.87
ENTERGY TEXAS INC	135532356	1/25/2024	2/7/2024	1106286	CHK	596.72	0	596.72
ENTERGY TEXAS INC	135884203	1/25/2024	2/7/2024	1106286	CHK	34.1	0	34.1
ENTERGY TEXAS INC	183303981	1/25/2024	2/7/2024	1106286	CHK	6,979.21	0	6,979.21
ENTERGY TEXAS INC	191034289	1/26/2024	2/7/2024	1106286	CHK	24.05	0	24.05
ENTERGY TEXAS INC	140233644	1/26/2024	2/7/2024	1106286	CHK	72.01	0	72.01
ENTERGY TEXAS INC	138272448	1/25/2024	2/7/2024	1106286	CHK	1,821.92	0	1,821.92
ENTERGY TEXAS INC	138321526	1/25/2024	2/7/2024	1106286	CHK	267.65	0	267.65
ENTERGY TEXAS INC	138263769	1/25/2024	2/7/2024	1106286	CHK	86.55	0	86.55
ENTERGY TEXAS INC	140039959	1/23/2024	2/7/2024	1106286	CHK	34.52	0	34.52
ENTERGY TEXAS INC	137690202	1/23/2024	2/7/2024	1106286	CHK	675.95	0	675.95
ENTERGY TEXAS INC	139483572	1/23/2024	2/7/2024	1106286	CHK	51.88	0	51.88
ENTERGY TEXAS INC	137551016	1/25/2024	2/7/2024	1106286	CHK	5,031.34	0	5,031.34
ENTERGY TEXAS INC	141022608	1/25/2024	2/7/2024	1106286	CHK	28.61	0	28.61
ENTERGY TEXAS INC	142044197	1/26/2024	2/7/2024	1106286	CHK	6,223.65	0	6,223.65
ENTERGY TEXAS INC	139906879	1/24/2024	2/7/2024	1106286	CHK	1,396.15	0	1,396.15
ENTERGY TEXAS INC	135655694	1/24/2024	2/7/2024	1106286	CHK	67.21	0	67.21
ENTERGY TEXAS INC	143812162	1/24/2024	2/7/2024	1106286	CHK	1,299.84	0	1,299.84
ENTERGY TEXAS INC	140285370	1/24/2024	2/7/2024	1106286	CHK	42.02	0	42.02
ENTERGY TEXAS INC	140954959	1/24/2024	2/7/2024	1106286	CHK	9,552.52	0	9,552.52
ENTERGY TEXAS INC	142254374	1/24/2024	2/7/2024	1106286	CHK	57.08	0	57.08
ENTERGY TEXAS INC	140230244	1/23/2024	2/7/2024	1106286	CHK	74.53	0	74.53
ENTERGY TEXAS INC	137710273	1/23/2024	2/7/2024	1106286	CHK	308.18	0	308.18
ENTERGY TEXAS INC	138977392	1/23/2024	2/7/2024	1106286	CHK	132.65	0	132.65
ENTERGY TEXAS INC	163637903	1/24/2024	2/7/2024	1106286	CHK	84.55	0	84.55
ENTERGY TEXAS INC	135791887	1/24/2024	2/7/2024	1106286	CHK	7,118.77	0	7,118.77
ENTERGY TEXAS INC	135774230	1/24/2024	2/7/2024	1106286	CHK	6,407.24	0	6,407.24
ENTERGY TEXAS INC	135787794	1/24/2024	2/7/2024	1106286	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139203731	1/24/2024	2/7/2024	1106286	CHK	1,120.14	0	1,120.14
ENTERGY TEXAS INC	139333413	1/26/2024	2/7/2024	1106286	CHK	44.88	0	44.88
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	1/24/2024	2/7/2024	1106287	CHK	270.42	0	270.42
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0124	1/23/2024	2/7/2024	1106288	CHK	243.39	0	243.39
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0124	1/23/2024	2/7/2024	1106288	CHK	482.89	0	482.89
MAGNOLIA, CITY OF	28-00020-01.0124	1/31/2024	2/7/2024	1106289	CHK	111.31	0	111.31
MAGNOLIA, CITY OF	28-00040-01.0124	1/31/2024	2/7/2024	1106289	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0124	1/31/2024	2/7/2024	1106289	CHK	82.09	0	82.09
MAGNOLIA, CITY OF	28-00080-01.0124	1/31/2024	2/7/2024	1106289	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0124	1/31/2024	2/7/2024	1106289	CHK	138.87	0	138.87
MAGNOLIA, CITY OF	28-03650-00.0124	1/31/2024	2/7/2024	1106289	CHK	383.39	0	383.39
MAGNOLIA, CITY OF	28-15540-01.0124	1/31/2024	2/7/2024	1106289	CHK	156.97	0	156.97
MAGNOLIA, CITY OF	28-15820-01.0124	1/31/2024	2/7/2024	1106289	CHK	214.96	0	214.96

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MAGNOLIA, CITY OF	28-55000-00.0124	1/31/2024	2/7/2024	1106289	CHK	241.41	0	241.41
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0124	1/25/2024	2/7/2024	1106290	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0124	1/31/2024	2/7/2024	1106291	CHK	53	0	53
MONTGOMERY, CITY OF	01-5880-00.0124	1/22/2024	2/7/2024	1106292	CHK	101.6	0	101.6
MONTGOMERY, CITY OF	01-8790-00.0124	1/22/2024	2/7/2024	1106292	CHK	81.91	0	81.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0124	1/31/2024	2/7/2024	1106293	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0124	1/31/2024	2/7/2024	1106293	CHK	53.58	0	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0124	1/31/2024	2/7/2024	1106293	CHK	189.55	0	189.55
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0124	1/31/2024	2/7/2024	1106293	CHK	964.21	0	964.21
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0124	1/31/2024	2/7/2024	1106293	CHK	71.76	0	71.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0124	1/31/2024	2/7/2024	1106293	CHK	62.54	0	62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0124	1/31/2024	2/7/2024	1106293	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0124	1/31/2024	2/7/2024	1106293	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0124	1/31/2024	2/7/2024	1106293	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0124	1/31/2024	2/7/2024	1106293	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0124	1/31/2024	2/7/2024	1106293	CHK	80.96	0	80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0124	1/31/2024	2/7/2024	1106293	CHK	54.33	0	54.33
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0124	1/31/2024	2/7/2024	1106293	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0124	1/31/2024	2/7/2024	1106293	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0124	1/31/2024	2/7/2024	1106293	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0124	1/31/2024	2/7/2024	1106293	CHK	29.56	0	29.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.1223	1/19/2024	2/7/2024	1106294	CHK	15.16	0	15.16
OLD TAMINA WATER SUPPLY CORPORATION	147.0124	1/31/2024	2/7/2024	1106295	CHK	0.5	0	0.5
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-20075-00.0124	2/2/2024	2/7/2024	1106296	CHK	35	0	35
SOUTHERN MONTGOMERY COUNTY MUNICPAL UTILITY DISTRICT	05-30080-00.0124	2/1/2024	2/7/2024	1106296	CHK	76	0	76
SPLENDORA LLC	06-4466-01.0124	1/31/2024	2/7/2024	1106297	CHK	142.4	0	142.4
SPLENDORA LLC	06-4467-01.0124	1/31/2024	2/7/2024	1106297	CHK	92.51	0	92.51
SPLENDORA LLC	06-3614-01.0124	1/31/2024	2/7/2024	1106297	CHK	201.08	0	201.08
SPLENDORA LLC	06-3615-01.0124	1/31/2024	2/7/2024	1106297	CHK	153.93	0	153.93
SPLENDORA LLC	04-4400-01.0124	1/31/2024	2/7/2024	1106297	CHK	132.73	0	132.73
SPLENDORA LLC	06-4456-01.0124	1/31/2024	2/7/2024	1106297	CHK	146.81	0	146.81
US BANK NATIONAL ASSOCIATION	8.69352E+12	1/24/2024	2/7/2024	1106298	CHK	238.11	0	238.11
US CUSTOMS AND BORDER PROTECTION	503489064	1/27/2024	2/7/2024	1106299	CHK	684.8	0	684.8
US CUSTOMS AND BORDER PROTECTION	503488967	1/27/2024	2/7/2024	1106299	CHK	391.22	0	391.22
US CUSTOMS AND BORDER PROTECTION	503488975	1/27/2024	2/7/2024	1106299	CHK	391.22	0	391.22
US CUSTOMS AND BORDER PROTECTION	503489072	1/27/2024	2/7/2024	1106299	CHK	293.49	0	293.49
US CUSTOMS AND BORDER PROTECTION	503489080	1/27/2024	2/7/2024	1106299	CHK	293.49	0	293.49
US CUSTOMS AND BORDER PROTECTION	503488983	1/27/2024	2/7/2024	1106299	CHK	146.71	0	146.71
US CUSTOMS AND BORDER PROTECTION	503488991	1/27/2024	2/7/2024	1106299	CHK	244.5	0	244.5
US CUSTOMS AND BORDER PROTECTION	503489007	1/27/2024	2/7/2024	1106299	CHK	97.83	0	97.83
US CUSTOMS AND BORDER PROTECTION	503489023	1/27/2024	2/7/2024	1106299	CHK	293.49	0	293.49
US CUSTOMS AND BORDER PROTECTION	503489049	1/27/2024	2/7/2024	1106299	CHK	97.83	0	97.83
US CUSTOMS AND BORDER PROTECTION	503489031	1/27/2024	2/7/2024	1106299	CHK	97.83	0	97.83
US CUSTOMS AND BORDER PROTECTION	503489056	1/27/2024	2/7/2024	1106299	CHK	684.8	0	684.8
US CUSTOMS AND BORDER PROTECTION	503489015	1/27/2024	2/7/2024	1106299	CHK	684.8	0	684.8
WASTE CONNECTIONS OF TEXAS LLC	3595029V120	1/15/2024	2/7/2024	1106300	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3595056V120	1/15/2024	2/7/2024	1106300	CHK	205.94	0	205.94
WASTE CONNECTIONS OF TEXAS LLC	3595057V120	1/15/2024	2/7/2024	1106300	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595028V120	1/15/2024	2/7/2024	1106300	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3595266V120	1/15/2024	2/7/2024	1106300	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3595176V120	1/15/2024	2/7/2024	1106300	CHK	130.94	0	130.94

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WASTE CONNECTIONS OF TEXAS LLC	3597020V120	1/15/2024	2/7/2024	1106300	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3618141V120	2/1/2024	2/7/2024	1106300	CHK	2,553.21	0	2,553.21
WILLIS, CITY OF	85079-1090045301.0124	1/31/2024	2/7/2024	1106301	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.0124	1/31/2024	2/7/2024	1106301	CHK	65.62	0	65.62
WILLIS, CITY OF	85079-1090093001.0124	1/31/2024	2/7/2024	1106301	CHK	48.48	0	48.48
WILLIS, CITY OF	85079-1050067000.0124	1/31/2024	2/7/2024	1106301	CHK	47.04	0	47.04
WILLIS, CITY OF	85079-1020094501.0124	1/31/2024	2/7/2024	1106301	CHK	145.36	0	145.36
WILLIS, CITY OF	85079-1090092001.0124	1/31/2024	2/7/2024	1106301	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090091002.0124	1/31/2024	2/7/2024	1106301	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090090001.0124	1/31/2024	2/7/2024	1106301	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089001.0124	1/31/2024	2/7/2024	1106301	CHK	343.18	0	343.18
WILLIS, CITY OF	85079-1090089701.0124	1/31/2024	2/7/2024	1106301	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089501.0124	1/31/2024	2/7/2024	1106301	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090088801.0124	1/31/2024	2/7/2024	1106301	CHK	946.25	0	946.25
WILLIS, CITY OF	85079-1070011000.0124	1/31/2024	2/7/2024	1106301	CHK	82.35	0	82.35
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	1/4/2024	2/7/2024	1106302	CHK	3,342.88	0	3,342.88
TOMAGWA MINISTRIES dba TOMAGWA HEALTHCARE MINISTRIES	ARPA#1	2/7/2024	2/7/2024	1106303	CHK	75,000.00	0	75,000.00
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0124	1/29/2024	2/7/2024	1106304	CHK	663.95	0	663.95
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0124	1/29/2024	2/7/2024	1106304	CHK	660.87	0	660.87
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040758	1/31/2024	2/7/2024	1106305	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040759	1/31/2024	2/7/2024	1106305	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040763	1/31/2024	2/7/2024	1106305	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008417	1/27/2024	2/7/2024	1106305	CHK	2,112.00	0	2,112.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040757	1/31/2024	2/7/2024	1106305	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040195	1/20/2024	2/7/2024	1106305	CHK	455	0	455
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001425280	1/15/2024	2/7/2024	1106306	CHK	236.08	0	236.08
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101186226	1/27/2024	2/7/2024	1106307	CHK	1,250.00	0	1,250.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.0224	2/1/2024	2/7/2024	1106308	CHK	75.85	0	75.85
JPMORGAN CHASE BANK NA	9400.0124	1/31/2024	2/7/2024	1106309	CHK	4,836.74	0	4,836.74
JPMORGAN CHASE BANK NA	5201.0124	1/31/2024	2/7/2024	1106309	CHK	2,639.63	0	2,639.63
JPMORGAN CHASE BANK NA	4100.0124	1/31/2024	2/7/2024	1106309	CHK	10,508.69	0	10,508.69
JPMORGAN CHASE BANK NA	9100.0124	1/31/2024	2/7/2024	1106309	CHK	4,824.48	0	4,824.48
JPMORGAN CHASE BANK NA	9200.0124	1/31/2024	2/7/2024	1106309	CHK	434.44	0	434.44
LANGUAGE LINE SERVICES INC	11207205	1/31/2024	2/20/2024	1106317	CHK	10.32	0	10.32
LANGUAGE LINE SERVICES INC	11206219	1/31/2024	2/20/2024	1106317	CHK	28.38	0	28.38
MASTERWORD SERVICES INC	140265A	2/1/2024	2/20/2024	1106318	CHK	1,235.82	0	1,235.82
SANCHEZ, ELSA LUDIVINA	02.12.24	2/12/2024	2/20/2024	1106319	CHK	220	0	220
DE CELIS, CLAUDIA PALMA RUBIN	01.27.24	2/2/2024	2/20/2024	1106320	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	01.28.24	2/2/2024	2/20/2024	1106320	CHK	110	0	110
FERNANDEZ, ANA C	02.03.24	2/9/2024	2/20/2024	1106321	CHK	110	0	110
FERNANDEZ, ANA C	02.04.24	2/9/2024	2/20/2024	1106321	CHK	110	0	110
SMART START	202401MCI	1/31/2024	2/20/2024	1106373	CHK	455	0	455
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	7326	2/5/2024	2/20/2024	1106374	CHK	1,170.00	0	1,170.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87826	1/12/2024	2/20/2024	1106374	CHK	94.5	0	94.5
ACTION GYPSUM SUPPLY LP	DF0002050821-001	2/8/2024	2/20/2024	1106375	CHK	750	0	750
ACTION GYPSUM SUPPLY LP	DF0002050698-001	2/8/2024	2/20/2024	1106375	CHK	5,075.00	0	5,075.00
ACTION GYPSUM SUPPLY LP	IRV0002045322-001	1/22/2024	2/20/2024	1106375	CHK	807.11	0	807.11
ACTION GYPSUM SUPPLY LP	IRV0002061234-001	2/5/2024	2/20/2024	1106375	CHK	-783.6	0	-783.6
ACTION GYPSUM SUPPLY LP	IRV0002065404-001	2/8/2024	2/20/2024	1106375	CHK	-23.51	0	-23.51
ACTION GYPSUM SUPPLY LP	IRV0002045643-001	1/23/2024	2/20/2024	1106375	CHK	17.72	0	17.72
ACTION GYPSUM SUPPLY LP	IRV0002061236-001	2/5/2024	2/20/2024	1106375	CHK	-16.68	0	-16.68

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ACTION GYPSUM SUPPLY LP	IRV0002062228-001	2/8/2024	2/20/2024	1106375	CHK	-0.52	0	-0.52
ADAMS, CRAIG E	01.05-31.24	2/2/2024	2/20/2024	1106376	CHK	3,080.00	0	3,080.00
ADVANCE AUTO PARTS	3.9664E+12	2/1/2024	2/20/2024	1106377	CHK	143.4	0	143.4
ADVANCE AUTO PARTS	3.9664E+12	2/1/2024	2/20/2024	1106377	CHK	5.58	0	5.58
ADVANCE AUTO PARTS	3.9664E+12	1/31/2024	2/20/2024	1106377	CHK	19.18	0	19.18
ADVANCE AUTO PARTS	3.9664E+12	1/30/2024	2/20/2024	1106377	CHK	77.16	0	77.16
ADVANCE AUTO PARTS	3.9664E+12	1/30/2024	2/20/2024	1106377	CHK	87.88	0	87.88
ADVANCE AUTO PARTS	3.9664E+12	1/30/2024	2/20/2024	1106377	CHK	183.92	0	183.92
ADVANCE AUTO PARTS	8.0084E+12	1/26/2024	2/20/2024	1106377	CHK	16.54	0	16.54
ADVANCE AUTO PARTS	6.4974E+12	1/30/2024	2/20/2024	1106377	CHK	17.82	0	17.82
ADVANCE AUTO PARTS	6.4974E+12	1/26/2024	2/20/2024	1106377	CHK	359.09	0	359.09
ADVANCE AUTO PARTS	6.4974E+12	1/26/2024	2/20/2024	1106377	CHK	119.5	0	119.5
ADVANCE AUTO PARTS	6.4974E+12	1/26/2024	2/20/2024	1106377	CHK	68.79	0	68.79
ADVANCE AUTO PARTS	6.4974E+12	1/25/2024	2/20/2024	1106377	CHK	362.64	0	362.64
ADVANCE AUTO PARTS	6.4974E+12	1/23/2024	2/20/2024	1106377	CHK	19.77	0	19.77
ADVANCE AUTO PARTS	6.4974E+12	1/23/2024	2/20/2024	1106377	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.4974E+12	1/22/2024	2/20/2024	1106377	CHK	17.19	0	17.19
ADVANCE AUTO PARTS	6.4974E+12	1/18/2024	2/20/2024	1106377	CHK	26.67	0	26.67
ADVANCE AUTO PARTS	3.9664E+12	2/1/2024	2/20/2024	1106377	CHK	3.43	0	3.43
ADVANCE AUTO PARTS	3.9664E+12	2/2/2024	2/20/2024	1106377	CHK	56.13	0	56.13
ADVANCE AUTO PARTS	3.9664E+12	2/6/2024	2/20/2024	1106377	CHK	3.24	0	3.24
ADVANCE AUTO PARTS	3.9664E+12	2/5/2024	2/20/2024	1106377	CHK	71.75	0	71.75
ADVANCE AUTO PARTS	3.9664E+12	2/5/2024	2/20/2024	1106377	CHK	117.44	0	117.44
ADVANCE AUTO PARTS	3.9664E+12	2/7/2024	2/20/2024	1106377	CHK	7.18	0	7.18
ADVANCE AUTO PARTS	6.4974E+12	2/7/2024	2/20/2024	1106377	CHK	449.72	0	449.72
ADVANCE AUTO PARTS	8.0084E+12	2/1/2024	2/20/2024	1106377	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.0084E+12	2/1/2024	2/20/2024	1106377	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.0084E+12	2/1/2024	2/20/2024	1106377	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.4974E+12	2/5/2024	2/20/2024	1106377	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	8.0084E+12	2/1/2024	2/20/2024	1106377	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	6.4974E+12	2/2/2024	2/20/2024	1106377	CHK	55.79	0	55.79
ADVANCE AUTO PARTS	6.4974E+12	2/2/2024	2/20/2024	1106377	CHK	76.49	0	76.49
ADVANCE AUTO PARTS	6.4974E+12	2/2/2024	2/20/2024	1106377	CHK	8.67	0	8.67
ADVANCE AUTO PARTS	6.4974E+12	2/1/2024	2/20/2024	1106377	CHK	169.76	0	169.76
ADVANCE AUTO PARTS	6.4974E+12	2/5/2024	2/20/2024	1106377	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	4.7364E+12	2/8/2024	2/20/2024	1106377	CHK	29.76	0	29.76
ADVANCE AUTO PARTS	3.9664E+12	2/13/2024	2/20/2024	1106377	CHK	118.67	0	118.67
ADVANCE AUTO PARTS	3.9664E+12	2/13/2024	2/20/2024	1106377	CHK	167.02	0	167.02
ADVANCE AUTO PARTS	3.9664E+12	2/13/2024	2/20/2024	1106377	CHK	26.39	0	26.39
ADVANCE AUTO PARTS	3.9664E+12	2/13/2024	2/20/2024	1106377	CHK	6.34	0	6.34
ADVANCE AUTO PARTS	3.9664E+12	2/13/2024	2/20/2024	1106377	CHK	34.06	0	34.06
ADVANCE AUTO PARTS	3.9664E+12	2/13/2024	2/20/2024	1106377	CHK	39.54	0	39.54
ADVANCE AUTO PARTS	3.9664E+12	2/13/2024	2/20/2024	1106377	CHK	5.24	0	5.24
ADVANCE AUTO PARTS	3.9664E+12	2/13/2024	2/20/2024	1106377	CHK	26.39	0	26.39
ADVANCE AUTO PARTS	3.9664E+12	2/5/2024	2/20/2024	1106377	CHK	62.89	0	62.89
ADVANCE AUTO PARTS	3.9664E+12	2/10/2024	2/20/2024	1106377	CHK	38.98	0	38.98
ADVANCE AUTO PARTS	3.9664E+12	2/7/2024	2/20/2024	1106377	CHK	4.34	0	4.34
ADVANCE AUTO PARTS	3.9664E+12	2/7/2024	2/20/2024	1106377	CHK	-4.34	0	-4.34
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	2736	2/2/2024	2/20/2024	1106378	CHK	10,500.00	0	10,500.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	2735	2/2/2024	2/20/2024	1106379	CHK	17,500.00	0	17,500.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	2734	2/2/2024	2/20/2024	1106380	CHK	8,500.00	0	8,500.00

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AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	2733	2/2/2024	2/20/2024	1106381	CHK	8,500.00	0	8,500.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	2737	2/2/2024	2/20/2024	1106382	CHK	17,500.00	0	17,500.00
ALLEN, CHRISTOPHER NEAL	22-03-03291-CR	2/2/2024	2/20/2024	1106383	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	23-01-00966-CR	2/2/2024	2/20/2024	1106383	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	23-01-01045-CR	2/2/2024	2/20/2024	1106383	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	23-01-01133-CR	2/2/2024	2/20/2024	1106383	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	23-12-18815-CR	2/2/2024	2/20/2024	1106383	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	23-12-18886-CR	2/2/2024	2/20/2024	1106383	CHK	544.88	0	544.88
ALLEYTON RESOURCE COMPANY LLC	595001	1/30/2024	2/20/2024	1106384	CHK	206.71	0	206.71
ALLEYTON RESOURCE COMPANY LLC	594960	1/29/2024	2/20/2024	1106384	CHK	399.78	0	399.78
ALLEYTON RESOURCE COMPANY LLC	596543	2/8/2024	2/20/2024	1106384	CHK	387.45	0	387.45
ALLY ROOFING SERVICES LLC	8458	2/3/2024	2/20/2024	1106385	CHK	46,541.00	0	46,541.00
ALLY ROOFING SERVICES LLC	8514	2/14/2024	2/20/2024	1106385	CHK	1,405.00	0	1,405.00
ALLY ROOFING SERVICES LLC	8515	2/14/2024	2/20/2024	1106385	CHK	4,289.79	0	4,289.79
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	8884	2/1/2024	2/20/2024	1106386	CHK	399.15	0	399.15
AMAZON.COM LLC	1RHM-L6PK-JLCR	1/25/2024	2/20/2024	1106387	CHK	2,281.65	0	2,281.65
AMAZON.COM LLC	1J6M-MMPP-RGLV	1/26/2024	2/20/2024	1106387	CHK	617.25	0	617.25
AMAZON.COM LLC	13DL-C1L7-1Y31	1/27/2024	2/20/2024	1106387	CHK	258.05	0	258.05
AMAZON.COM LLC	1WXG-XPRG-6N96	1/28/2024	2/20/2024	1106387	CHK	605.42	0	605.42
AMAZON.COM LLC	1YYM-WHMJ-DL6C	1/29/2024	2/20/2024	1106387	CHK	515.25	0	515.25
AMAZON.COM LLC	1HL9-396J-93NK	1/30/2024	2/20/2024	1106387	CHK	164.38	0	164.38
AMAZON.COM LLC	1KYX-1NNQ-6MQQ	1/30/2024	2/20/2024	1106387	CHK	337.78	0	337.78
AMAZON.COM LLC	1KFD-XH7Y-GX63	1/31/2024	2/20/2024	1106387	CHK	2,210.68	0	2,210.68
AMAZON.COM LLC	1PJJ-HT41-1JF3	1/31/2024	2/20/2024	1106387	CHK	65.98	0	65.98
AMAZON.COM LLC	1RDV-QFD6-1MT6	1/31/2024	2/20/2024	1106387	CHK	79.41	0	79.41
AMAZON.COM LLC	1NMF-C6HW-19L7	1/31/2024	2/20/2024	1106387	CHK	217.49	0	217.49
AMAZON.COM LLC	1V73-L1GR-9QWC	1/19/2024	2/20/2024	1106387	CHK	11,725.36	0	11,725.36
AMAZON.COM LLC	1PRJ-6LWF-GCFR	2/1/2024	2/20/2024	1106387	CHK	188.17	0	188.17
AMAZON.COM LLC	1GF9-TM33-HPPL	2/1/2024	2/20/2024	1106387	CHK	-50.94	0	-50.94
AMAZON.COM LLC	1RNT-PNFN-YJ4D	2/4/2024	2/20/2024	1106387	CHK	303.54	0	303.54
AMAZON.COM LLC	1RL1-YYNJ-WTLR	2/4/2024	2/20/2024	1106387	CHK	472.15	0	472.15
AMAZON.COM LLC	1TYF-RKDD-YDXW	2/4/2024	2/20/2024	1106387	CHK	20.98	0	20.98
AMAZON.COM LLC	1KM7-1WCV-1XCK	2/4/2024	2/20/2024	1106387	CHK	94.98	0	94.98
AMAZON.COM LLC	1XQ7-LLPK-17LN	2/4/2024	2/20/2024	1106387	CHK	273.74	0	273.74
AMAZON.COM LLC	1Q6F-KXPQ-1YXV	2/4/2024	2/20/2024	1106387	CHK	495	0	495
AMAZON.COM LLC	1QP4-7DHL-M776	2/2/2024	2/20/2024	1106387	CHK	162.16	0	162.16
AMAZON.COM LLC	1KM7-1WCV-7TQF	2/5/2024	2/20/2024	1106387	CHK	227.44	0	227.44
AMAZON.COM LLC	13YD-6K7M-PPQL	2/3/2024	2/20/2024	1106387	CHK	110.75	0	110.75
AMAZON.COM LLC	1RYJ-PCJV-PPVQ	2/3/2024	2/20/2024	1106387	CHK	291.36	0	291.36
AMAZON.COM LLC	19RK-QGPM-PDKC	2/2/2024	2/20/2024	1106387	CHK	328.17	0	328.17
AMAZON.COM LLC	1D69-TGXR-P9VF	2/2/2024	2/20/2024	1106387	CHK	1,070.47	0	1,070.47
AMAZON.COM LLC	1Q3F-GTWP-KK9X	2/1/2024	2/20/2024	1106387	CHK	115.45	0	115.45
AMAZON.COM LLC	1QP4-7DHL-VLXQ	2/4/2024	2/20/2024	1106387	CHK	96.25	0	96.25
AMAZON.COM LLC	1LCQ-MV7L-XFXC	2/4/2024	2/20/2024	1106387	CHK	21.4	0	21.4
AMAZON.COM LLC	1XPM-FH9C-GLK3	2/6/2024	2/20/2024	1106387	CHK	-125.67	0	-125.67
AMAZON.COM LLC	1DLN-Y6WJ-J3R6	2/6/2024	2/20/2024	1106387	CHK	107.79	0	107.79
AMAZON.COM LLC	1R17-WMFY-HVLD	2/6/2024	2/20/2024	1106387	CHK	128.79	0	128.79
AMAZON.COM LLC	1GCJ-16RN-MTKF	2/7/2024	2/20/2024	1106387	CHK	-73.86	0	-73.86
AMAZON.COM LLC	1XPM-FH9C-L3RP	2/7/2024	2/20/2024	1106387	CHK	-49.24	0	-49.24
AMAZON.COM LLC	1V6Y-YV9H-MTDR	2/7/2024	2/20/2024	1106387	CHK	1,018.99	0	1,018.99
AMAZON.COM LLC	1FJ3-XFD7-FWPV	2/5/2024	2/20/2024	1106387	CHK	87.68	0	87.68

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AMAZON.COM LLC	116Q-9L7G-PQL7	2/7/2024	2/20/2024	1106387	CHK	282.99	0	282.99
AMAZON.COM LLC	116Q-9L7G-Q3JY	2/7/2024	2/20/2024	1106387	CHK	358.02	0	358.02
AMAZON.COM LLC	1KPG-THW7-PP9D	2/7/2024	2/20/2024	1106387	CHK	146.94	0	146.94
AMAZON.COM LLC	1XQ7-LLPK-VJHX	2/8/2024	2/20/2024	1106387	CHK	230.43	0	230.43
AMAZON.COM LLC	1N9K-1XYY-TFPD	2/7/2024	2/20/2024	1106387	CHK	488.99	0	488.99
AMAZON.COM LLC	1VFH-KCKN-PMRN	2/7/2024	2/20/2024	1106387	CHK	115.86	0	115.86
AMAZON.COM LLC	1N9K-1XYY-H7C6	2/6/2024	2/20/2024	1106387	CHK	67.69	0	67.69
AMAZON.COM LLC	11G9-QKTV-YGJG	2/8/2024	2/20/2024	1106387	CHK	230.99	0	230.99
AMAZON.COM LLC	1LRT-TYRV-XYXJ	2/8/2024	2/20/2024	1106387	CHK	125.82	0	125.82
AMAZON.COM LLC	1J4F-T3XF-XC13	2/8/2024	2/20/2024	1106387	CHK	420.75	0	420.75
AMAZON.COM LLC	1D69-TGXR-WCQ6	2/4/2024	2/20/2024	1106387	CHK	150.26	0	150.26
AMAZON.COM LLC	13DL-C1L7-CVV1	1/29/2024	2/20/2024	1106387	CHK	240.59	0	240.59
AMAZON.COM LLC	1M1L-JVKQ-4C7N	2/8/2024	2/20/2024	1106387	CHK	50.94	0	50.94
AMAZON.COM LLC	1F47-QQ43-W64W	2/8/2024	2/20/2024	1106387	CHK	1,096.64	0	1,096.64
AMAZON.COM LLC	14FC-XPk9-PDC3	2/12/2024	2/20/2024	1106387	CHK	55.58	0	55.58
AMAZON.COM LLC	13X4-Q97C-LWQD	2/11/2024	2/20/2024	1106387	CHK	-39.99	0	-39.99
AMAZON.COM LLC	1DGR-YQGG-KY3F	2/11/2024	2/20/2024	1106387	CHK	63.06	0	63.06
AMAZON.COM LLC	14FC-XPk9-FDPW	2/10/2024	2/20/2024	1106387	CHK	74.95	0	74.95
AMAZON.COM LLC	19XV-6TQM-HDF9	2/9/2024	2/20/2024	1106387	CHK	271.45	0	271.45
AMAZON.COM LLC	199K-QRQV-DH3D	2/9/2024	2/20/2024	1106387	CHK	80.66	0	80.66
AMAZON.COM LLC	1W1Q-C669-JCFK	1/29/2024	2/20/2024	1106387	CHK	-1,685.40	0	-1,685.40
AMAZON.COM LLC	1NNG-LT9H-P43H	2/12/2024	2/20/2024	1106387	CHK	114.45	0	114.45
AMAZON.COM LLC	16CL-NYNQ-N4JD	2/2/2024	2/20/2024	1106387	CHK	39.63	0	39.63
AMAZON.COM LLC	1WVK-1RT6-QXTH	2/7/2024	2/20/2024	1106387	CHK	149.99	0	149.99
AMAZON.COM LLC	1WNV-NN1J-7JQG	2/14/2024	2/20/2024	1106387	CHK	27.89	0	27.89
AMERICAN TIRE DISTRIBUTORS INC	S192225445	2/6/2024	2/20/2024	1106388	CHK	813.34	0	813.34
AMERICAN TIRE DISTRIBUTORS INC	S191844663	1/25/2024	2/20/2024	1106388	CHK	445.16	0	445.16
AMERICAN TIRE DISTRIBUTORS INC	S192347660	2/9/2024	2/20/2024	1106388	CHK	312.86	0	312.86
AMG PRINTING & MAILING INC	118690	2/4/2024	2/20/2024	1106389	CHK	1,960.00	0	1,960.00
AMG PRINTING & MAILING INC	118779	2/8/2024	2/20/2024	1106389	CHK	900	0	900
AMG PRINTING & MAILING INC	118776	2/8/2024	2/20/2024	1106389	CHK	2,200.00	0	2,200.00
ANIXTER INC	672759757	1/16/2024	2/20/2024	1106390	CHK	566.99	0	566.99
API NATIONAL SERVICE GROUP INC	136002	2/5/2024	2/20/2024	1106391	CHK	1,020.00	0	1,020.00
API NATIONAL SERVICE GROUP INC	135974	1/31/2024	2/20/2024	1106391	CHK	2,983.44	0	2,983.44
API NATIONAL SERVICE GROUP INC	136044	2/14/2024	2/20/2024	1106391	CHK	825.32	0	825.32
APPLIED CONCEPTS INC dba STALKER RADAR	432716	2/2/2024	2/20/2024	1106392	CHK	42	0	42
ARROWHEAD SCIENTIFIC INC	166696	1/31/2024	2/20/2024	1106393	CHK	93.14	0	93.14
ASCO EQUIPMENT	PSO474624-1	1/31/2024	2/20/2024	1106394	CHK	537	0	537
ASCO EQUIPMENT	PSO472714-1	1/29/2024	2/20/2024	1106394	CHK	1,817.77	0	1,817.77
ASCO EQUIPMENT	SWO343284-1	1/30/2024	2/20/2024	1106394	CHK	3,273.31	0	3,273.31
ASCO EQUIPMENT	PSO475137-1	1/31/2024	2/20/2024	1106394	CHK	783.88	0	783.88
ASCO EQUIPMENT	PSO474728-1	1/31/2024	2/20/2024	1106394	CHK	599.01	0	599.01
ASCO EQUIPMENT	PSO475000-1	2/1/2024	2/20/2024	1106394	CHK	249.68	0	249.68
ASCO EQUIPMENT	PSO472141-1	1/29/2024	2/20/2024	1106394	CHK	499.23	0	499.23
ASCO EQUIPMENT	SWO342546-1	1/24/2024	2/20/2024	1106394	CHK	1,549.00	0	1,549.00
ASCO EQUIPMENT	PSO475209-1	2/6/2024	2/20/2024	1106394	CHK	172.94	0	172.94
ASCO EQUIPMENT	PSO475520-1	2/6/2024	2/20/2024	1106394	CHK	783.88	0	783.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	1/21/2024	2/20/2024	1106395	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	1/21/2024	2/20/2024	1106396	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2024	2/20/2024	1106397	CHK	124.46	0	124.46
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	1/23/2024	2/20/2024	1106398	CHK	120.85	0	120.85



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SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	1/23/2024	2/20/2024	1106399	CHK	191.1	0	191.1
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	1/23/2024	2/20/2024	1106400	CHK	320.38	0	320.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	1/23/2024	2/20/2024	1106401	CHK	49.67	0	49.67
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	1/23/2024	2/20/2024	1106402	CHK	52.3	0	52.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	1/27/2024	2/20/2024	1106403	CHK	12.55	0	12.55
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	1/22/2024	2/20/2024	1106404	CHK	34.15	0	34.15
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X01272024	1/19/2024	2/20/2024	1106405	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X01232024	1/15/2024	2/20/2024	1106406	CHK	263.51	0	263.51
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS518961	12/5/2023	2/20/2024	1106407	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS521406	1/24/2024	2/20/2024	1106407	CHK	791.74	0	791.74
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS525234	1/24/2024	2/20/2024	1106407	CHK	1,624.14	0	1,624.14
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS525304	1/24/2024	2/20/2024	1106407	CHK	451.62	0	451.62
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS527745	1/26/2024	2/20/2024	1106407	CHK	191.73	0	191.73
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS528154	1/25/2024	2/20/2024	1106407	CHK	213.13	0	213.13
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS528400	1/26/2024	2/20/2024	1106407	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS529157	1/31/2024	2/20/2024	1106407	CHK	37	0	37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS529163	1/31/2024	2/20/2024	1106407	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS529168	1/31/2024	2/20/2024	1106407	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS530812	2/8/2024	2/20/2024	1106407	CHK	109.7	0	109.7
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8334	2/2/2024	2/20/2024	1106408	CHK	315	0	315
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8338	2/2/2024	2/20/2024	1106408	CHK	70	0	70
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8335	2/2/2024	2/20/2024	1106408	CHK	60	0	60
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8326	2/2/2024	2/20/2024	1106408	CHK	515	0	515
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8321	2/2/2024	2/20/2024	1106408	CHK	789	0	789
BAKER & BECK PLLC	23-12-18195-CR	2/2/2024	2/20/2024	1106409	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	24-01-00228-CR	2/2/2024	2/20/2024	1106409	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-03-03484-CR	2/2/2024	2/20/2024	1106409	CHK	1,025.64	0	1,025.64
BAKER & BECK PLLC	23-381248-CR	2/1/2024	2/20/2024	1106409	CHK	200	0	200
BAKER & BECK PLLC	23-379343-CR	2/1/2024	2/20/2024	1106409	CHK	350	0	350
BAKER & BECK PLLC	23-375166-CR	2/1/2024	2/20/2024	1106409	CHK	350	0	350
BAKER & BECK PLLC	23-377495-CR	2/1/2024	2/20/2024	1106409	CHK	350	0	350
BAKER & BECK PLLC	23-380724-CR	2/1/2024	2/20/2024	1106409	CHK	50	0	50
BAKER & BECK PLLC	23-380725-CR	2/1/2024	2/20/2024	1106409	CHK	50	0	50
BAKER & BECK PLLC	23-377900-CR	2/1/2024	2/20/2024	1106409	CHK	200	0	200
BAKER & BECK PLLC	19-11-15402-CR	2/2/2024	2/20/2024	1106409	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	23-07-10657-CR	2/2/2024	2/20/2024	1106409	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	23-380541-CR	2/1/2024	2/20/2024	1106409	CHK	350	0	350
BAKER & BECK PLLC	23-379581-CR	2/7/2024	2/20/2024	1106409	CHK	350	0	350
BAKER & BECK PLLC	23-11-16763-CR	2/2/2024	2/20/2024	1106409	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	23-08-12111-CR	2/2/2024	2/20/2024	1106409	CHK	1,538.45	0	1,538.45
BAKER, WENDY ELEANOR WILSON	22-365960-CR	2/1/2024	2/20/2024	1106410	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-377508-CR	2/6/2024	2/20/2024	1106410	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-07-10059-CR	2/2/2024	2/20/2024	1106410	CHK	3,076.92	0	3,076.92
RAWLS, ROBBIE dba ROBBIE BARKER	24-16683	2/5/2024	2/20/2024	1106411	CHK	300	0	300
RAWLS, ROBBIE dba ROBBIE BARKER	24-16735	2/5/2024	2/20/2024	1106411	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	24-16736	2/5/2024	2/20/2024	1106411	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16738	2/5/2024	2/20/2024	1106411	CHK	300	0	300
RAWLS, ROBBIE dba ROBBIE BARKER	24-16739	2/5/2024	2/20/2024	1106411	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16740	2/5/2024	2/20/2024	1106411	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16741	2/5/2024	2/20/2024	1106411	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16742	2/5/2024	2/20/2024	1106411	CHK	200	0	200

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RAWLS, ROBBIE dba ROBBIE BARKER	24-16744	2/5/2024	2/20/2024	1106411	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16745	2/5/2024	2/20/2024	1106411	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16746	2/5/2024	2/20/2024	1106411	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16747	2/5/2024	2/20/2024	1106411	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16749	2/5/2024	2/20/2024	1106411	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16750	2/5/2024	2/20/2024	1106411	CHK	200	0	200
RAWLS, ROBBIE dba ROBBIE BARKER	24-16751	2/5/2024	2/20/2024	1106411	CHK	100	0	100
RAWLS, ROBBIE dba ROBBIE BARKER	23-11-16710-CR	2/2/2024	2/20/2024	1106411	CHK	1,538.47	0	1,538.47
RAWLS, ROBBIE dba ROBBIE BARKER	24-01-01360-CR	2/2/2024	2/20/2024	1106411	CHK	1,538.45	0	1,538.45
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	PN1NM9NM3EKYM	2/5/2024	2/20/2024	1106412	CHK	15	0	15
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	VQXEZ509GHX7C	2/8/2024	2/20/2024	1106412	CHK	1,200.00	0	1,200.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	V7JP47CQ11R1E	2/12/2024	2/20/2024	1106412	CHK	15	0	15
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	NNWGYBFKJONHP	2/8/2024	2/20/2024	1106412	CHK	800	0	800
BARTLETT, ROBERT S	23-380633-CR	2/1/2024	2/20/2024	1106413	CHK	200	0	200
BARTLETT, ROBERT S	23-377273-CR	2/1/2024	2/20/2024	1106413	CHK	350	0	350
BARTLETT, ROBERT S	23-10-15240-CR	2/2/2024	2/20/2024	1106413	CHK	1,634.62	0	1,634.62
BARTLETT, ROBERT S	23-08-11835-CR	2/2/2024	2/20/2024	1106413	CHK	1,634.61	0	1,634.61
BARTLETT, ROBERT S	23-373418-CR	2/6/2024	2/20/2024	1106413	CHK	350	0	350
BARTLETT, ROBERT S	23-373419-CR	2/6/2024	2/20/2024	1106413	CHK	50	0	50
BAYLOR COLLEGE OF MEDICINE	4529	2/7/2024	2/20/2024	1106414	CHK	2,294.00	0	2,294.00
BERGLUND, ERIK	23-378339-CR	2/1/2024	2/20/2024	1106415	CHK	350	0	350
BIOMEDICAL WASTE SOLUTIONS	297922	1/31/2024	2/20/2024	1106416	CHK	673.2	0	673.2
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	7706	1/31/2024	2/20/2024	1106417	CHK	145.11	0	145.11
BOB BARKER COMPANY	INV1985238	1/31/2024	2/20/2024	1106418	CHK	17,800.00	0	17,800.00
BOB BARKER COMPANY	INV1984097	1/29/2024	2/20/2024	1106418	CHK	530	0	530
BOB BARKER COMPANY	INV1982747	1/24/2024	2/20/2024	1106418	CHK	334.89	0	334.89
BOB BARKER COMPANY	INV1985849	2/1/2024	2/20/2024	1106418	CHK	1,520.00	0	1,520.00
BODE CELLMARK FORENSICS INC	40674	12/31/2023	2/20/2024	1106419	CHK	4,296.83	0	4,296.83
BOOT BARN	INV00315595	11/16/2023	2/20/2024	1106420	CHK	250	0	250
BOUND TO STAY BOUND BOOKS	215234	1/25/2024	2/20/2024	1106421	CHK	1,447.45	0	1,447.45
BOUND TO STAY BOUND BOOKS	215301	1/29/2024	2/20/2024	1106421	CHK	845.98	0	845.98
BOUND TO STAY BOUND BOOKS	215530	1/30/2024	2/20/2024	1106421	CHK	140.76	0	140.76
BOUND TO STAY BOUND BOOKS	215529	1/30/2024	2/20/2024	1106421	CHK	657.42	0	657.42
BOUND TO STAY BOUND BOOKS	215629	2/1/2024	2/20/2024	1106421	CHK	363.8	0	363.8
BOUND TO STAY BOUND BOOKS	216413	2/12/2024	2/20/2024	1106421	CHK	84.38	0	84.38
BOUND TO STAY BOUND BOOKS	216022	2/7/2024	2/20/2024	1106421	CHK	539.28	0	539.28
BOUND TO STAY BOUND BOOKS	216138	2/9/2024	2/20/2024	1106421	CHK	327.3	0	327.3
BOUND TO STAY BOUND BOOKS	216415	2/12/2024	2/20/2024	1106421	CHK	977.49	0	977.49
BOUND TO STAY BOUND BOOKS	216412	2/12/2024	2/20/2024	1106421	CHK	54.51	0	54.51
BOUND TO STAY BOUND BOOKS	216414	2/12/2024	2/20/2024	1106421	CHK	79.68	0	79.68
BRINKS INCORPORATED	6306590	1/31/2024	2/20/2024	1106422	CHK	182.87	0	182.87
BRINKS INCORPORATED	12537358	2/1/2024	2/20/2024	1106422	CHK	2,343.16	0	2,343.16
BRINKS INCORPORATED	12537356	2/1/2024	2/20/2024	1106422	CHK	585.79	0	585.79
BRINKS INCORPORATED	6306601	1/31/2024	2/20/2024	1106422	CHK	125.41	0	125.41
BRINKS INCORPORATED	12537357	2/1/2024	2/20/2024	1106422	CHK	585.79	0	585.79
BRINKS INCORPORATED	6306612	1/31/2024	2/20/2024	1106422	CHK	118.36	0	118.36
BRINKS INCORPORATED	6306612A	1/31/2024	2/20/2024	1106422	CHK	34.2	0	34.2
BRINKS INCORPORATED	12537357A	2/1/2024	2/20/2024	1106422	CHK	1,241.96	0	1,241.96
BRINKS INCORPORATED	12498620A	1/1/2024	2/20/2024	1106422	CHK	572.17	0	572.17
BRINKS INCORPORATED	6086168	10/31/2023	2/20/2024	1106423	CHK	100.39	0	100.39
BRODART CO	635349	1/26/2024	2/20/2024	1106424	CHK	1,806.06	0	1,806.06

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BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	23-12-18766	1/30/2024	2/20/2024	1106425	CHK	800	0	800
BRUEGGER, ALEXIS	23-380641-CR	2/1/2024	2/20/2024	1106426	CHK	350	0	350
BRUEGGER, ALEXIS	23-11-17685-CR	2/2/2024	2/20/2024	1106426	CHK	3,076.92	0	3,076.92
BRYANT, SHONA dba BRYANTS SIGNS	2024-2414	1/24/2024	2/20/2024	1106427	CHK	294.5	0	294.5
BUCKALEW CHEVROLET LP	T240472	2/1/2024	2/20/2024	1106428	CHK	38,692.00	0	38,692.00
BUCKALEW CHEVROLET LP	FT240268/361	2/1/2024	2/20/2024	1106428	CHK	97,014.00	0	97,014.00
BUCKALEW CHEVROLET LP	587483	2/5/2024	2/20/2024	1106428	CHK	47.83	0	47.83
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2024-1-44	1/31/2024	2/20/2024	1106429	CHK	1,400.00	0	1,400.00
CANTONI, MICHELLE FINGER	23-08-12216	2/6/2024	2/20/2024	1106430	CHK	1,600.00	0	1,600.00
CARAHSOFT TECHNOLOGY CORP	IN1592663	2/1/2024	2/20/2024	1106431	CHK	6,450.00	0	6,450.00
AUTOMATIC LP GAS COMPANY	LONEST5.1123	11/25/2023	2/20/2024	1106432	CHK	95.54	0	95.54
WILKINS LINEN & DUST CONTROL SERVICE	381938	1/24/2024	2/20/2024	1106433	CHK	11.07	0	11.07
WILKINS LINEN & DUST CONTROL SERVICE	383410	2/7/2024	2/20/2024	1106433	CHK	39.43	0	39.43
WILKINS LINEN & DUST CONTROL SERVICE	384109	2/14/2024	2/20/2024	1106433	CHK	41.4	0	41.4
CDW LLC dba CDW GOVERNMENT LLC	PM34060	2/7/2024	2/20/2024	1106434	CHK	6,656.52	0	6,656.52
CDW LLC dba CDW GOVERNMENT LLC	PM26961	2/7/2024	2/20/2024	1106434	CHK	146.4	0	146.4
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955037622	1/23/2024	2/20/2024	1106435	CHK	2,249.69	0	2,249.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954957731	1/23/2024	2/20/2024	1106436	CHK	1,070.63	0	1,070.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954941968	1/23/2024	2/20/2024	1106437	CHK	2,342.25	0	2,342.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955632518	2/1/2024	2/20/2024	1106438	CHK	687.23	0	687.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953845361	1/10/2024	2/20/2024	1106439	CHK	1,823.62	0	1,823.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955039103	1/23/2024	2/20/2024	1106440	CHK	814.95	0	814.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955167090	1/25/2024	2/20/2024	1106441	CHK	141.73	0	141.73
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955546318	2/1/2024	2/20/2024	1106442	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955615670	2/1/2024	2/20/2024	1106443	CHK	52.75	0	52.75
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955528917	2/1/2024	2/20/2024	1106444	CHK	76.02	0	76.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954941965	1/23/2024	2/20/2024	1106445	CHK	1,363.59	0	1,363.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955330856	1/28/2024	2/20/2024	1106446	CHK	31,854.94	0	31,854.94
CELLEBRITE INC	INVUS265954	2/7/2024	2/20/2024	1106447	CHK	6,405.00	0	6,405.00
CENTER POINT INC dba CENTER POINT LARGE PRINT	2072222	2/1/2024	2/20/2024	1106448	CHK	426.66	0	426.66
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0124	2/7/2024	2/20/2024	1106449	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0124	2/7/2024	2/20/2024	1106449	CHK	580.5	0	580.5
CENTURY AIR CONDITIONING SUPPLY LP	11887858	1/18/2024	2/20/2024	1106450	CHK	80.34	0	80.34
CENTURY AIR CONDITIONING SUPPLY LP	11899101	2/6/2024	2/20/2024	1106450	CHK	160.95	0	160.95
CENTURY AIR CONDITIONING SUPPLY LP	11895180	1/30/2024	2/20/2024	1106450	CHK	133.44	0	133.44
CENTURY AIR CONDITIONING SUPPLY LP	11894203	1/29/2024	2/20/2024	1106450	CHK	157.5	0	157.5
CENTURY AIR CONDITIONING SUPPLY LP	11894202	1/29/2024	2/20/2024	1106450	CHK	48	0	48
CENTURY AIR CONDITIONING SUPPLY LP	11891539	1/24/2024	2/20/2024	1106450	CHK	123.15	0	123.15
CENTURY AIR CONDITIONING SUPPLY LP	11890907	1/23/2024	2/20/2024	1106450	CHK	84.28	0	84.28
CENTURY AIR CONDITIONING SUPPLY LP	11900056	2/7/2024	2/20/2024	1106450	CHK	47.52	0	47.52
CENTURY AIR CONDITIONING SUPPLY LP	11901352	2/9/2024	2/20/2024	1106450	CHK	197.37	0	197.37
CENTURY AIR CONDITIONING SUPPLY LP	11897835	2/2/2024	2/20/2024	1106450	CHK	144.42	0	144.42
CHANNELVIEW INVESTMENTS CORP	FEB.2024 MAINTENANCE	2/1/2024	2/20/2024	1106451	CHK	640.1	0	640.1
CHARM-TEX INC	0352675-IN	2/2/2024	2/20/2024	1106452	CHK	1,107.00	0	1,107.00
CHARM-TEX INC	0352145-IN	1/30/2024	2/20/2024	1106452	CHK	987	0	987
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5010802	1/19/2024	2/20/2024	1106453	CHK	21,290.59	0	21,290.59
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261103384	2/2/2024	2/20/2024	1106453	CHK	146.88	0	146.88
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5011684	2/9/2024	2/20/2024	1106453	CHK	522.53	0	522.53
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5011762	2/12/2024	2/20/2024	1106453	CHK	2,481.20	0	2,481.20
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5011881	2/14/2024	2/20/2024	1106453	CHK	500.47	0	500.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449093	2/3/2024	2/20/2024	1106454	CHK	1,192.60	0	1,192.60

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449093CM	2/3/2024	2/20/2024	1106454	CHK	-150	0	-150
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451098	2/3/2024	2/20/2024	1106454	CHK	2,298.17	0	2,298.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451098CM	2/3/2024	2/20/2024	1106454	CHK	-115.23	0	-115.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432098	2/3/2024	2/20/2024	1106455	CHK	250	0	250
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463098	2/3/2024	2/20/2024	1106456	CHK	5,926.36	0	5,926.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429096	2/3/2024	2/20/2024	1106457	CHK	125.13	0	125.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435098	2/3/2024	2/20/2024	1106458	CHK	4,597.03	0	4,597.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653746011	2/3/2024	2/20/2024	1106459	CHK	174.52	0	174.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476098	2/3/2024	2/20/2024	1106460	CHK	22,286.78	0	22,286.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426098	2/3/2024	2/20/2024	1106461	CHK	1,357.39	0	1,357.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469098	2/3/2024	2/20/2024	1106462	CHK	850.89	0	850.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447097	1/3/2024	2/20/2024	1106463	CHK	206.82	0	206.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447098	2/3/2024	2/20/2024	1106464	CHK	577.88	0	577.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439098	2/3/2024	2/20/2024	1106465	CHK	4,038.56	0	4,038.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464098	2/3/2024	2/20/2024	1106466	CHK	391.78	0	391.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467098	2/3/2024	2/20/2024	1106467	CHK	1,772.59	0	1,772.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437098	2/3/2024	2/20/2024	1106468	CHK	4,870.56	0	4,870.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423098	2/3/2024	2/20/2024	1106469	CHK	630.4	0	630.4
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471095	2/3/2024	2/20/2024	1106470	CHK	668.5	0	668.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438098	2/3/2024	2/20/2024	1106471	CHK	9,279.71	0	9,279.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460098	2/3/2024	2/20/2024	1106472	CHK	3,887.06	0	3,887.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759018	2/3/2024	2/20/2024	1106473	CHK	88.98	0	88.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466090	2/3/2024	2/20/2024	1106474	CHK	3,488.09	0	3,488.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365036	2/3/2024	2/20/2024	1106475	CHK	1,002.89	0	1,002.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444098	2/3/2024	2/20/2024	1106476	CHK	448.85	0	448.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436098	2/3/2024	2/20/2024	1106477	CHK	1,951.78	0	1,951.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461098	2/3/2024	2/20/2024	1106478	CHK	853.6	0	853.6
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475098	2/3/2024	2/20/2024	1106479	CHK	8,781.04	0	8,781.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477098	2/3/2024	2/20/2024	1106480	CHK	8,317.71	0	8,317.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442098	2/3/2024	2/20/2024	1106481	CHK	1,526.90	0	1,526.90
CLAIRE E LINDSAY PLLC	23-44952-G	1/29/2024	2/20/2024	1106482	CHK	468.75	0	468.75
CLAIRE E LINDSAY PLLC	23-45855-G	2/7/2024	2/20/2024	1106482	CHK	1,295.00	0	1,295.00
CLAIRE E LINDSAY PLLC	14-07-07208B	1/25/2024	2/20/2024	1106482	CHK	350	0	350
CLAIRE E LINDSAY PLLC	19-09-12214P	1/26/2024	2/20/2024	1106482	CHK	100	0	100
CLAIRE E LINDSAY PLLC	23-08-11107C	1/25/2024	2/20/2024	1106482	CHK	350	0	350
CLAIRE E LINDSAY PLLC	19-07-10373Q	1/26/2024	2/20/2024	1106482	CHK	75	0	75
CLAIRE E LINDSAY PLLC	23-10-15340A	1/26/2024	2/20/2024	1106482	CHK	50	0	50
CLAIRE E LINDSAY PLLC	23-06-08814B	1/25/2024	2/20/2024	1106482	CHK	350	0	350
CLAIRE E LINDSAY PLLC	23-11-16672A	1/26/2024	2/20/2024	1106482	CHK	400	0	400
CLAIRE E LINDSAY PLLC	23-16569	2/5/2024	2/20/2024	1106482	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-16570	2/5/2024	2/20/2024	1106482	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16572	2/5/2024	2/20/2024	1106482	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16573	2/5/2024	2/20/2024	1106482	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16574	2/5/2024	2/20/2024	1106482	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16575	2/5/2024	2/20/2024	1106482	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16576	2/5/2024	2/20/2024	1106482	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16622	2/5/2024	2/20/2024	1106482	CHK	300	0	300
CLAIRE E LINDSAY PLLC	23-16623	2/5/2024	2/20/2024	1106482	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16625	2/5/2024	2/20/2024	1106482	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16626	2/5/2024	2/20/2024	1106482	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16627	2/5/2024	2/20/2024	1106482	CHK	300	0	300

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CLAIRE E LINDSAY PLLC	23-16628	2/5/2024	2/20/2024	1106482	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16629	2/5/2024	2/20/2024	1106482	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16630	2/5/2024	2/20/2024	1106482	CHK	200	0	200
CLAIRE E LINDSAY PLLC	23-16631	2/5/2024	2/20/2024	1106482	CHK	200	0	200
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010996491	1/31/2024	2/20/2024	1106483	CHK	392.58	0	392.58
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010996541	1/31/2024	2/20/2024	1106483	CHK	102.47	0	102.47
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010996251	2/2/2024	2/20/2024	1106483	CHK	739.02	0	739.02
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010999171	2/6/2024	2/20/2024	1106483	CHK	360.06	0	360.06
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010999641	2/6/2024	2/20/2024	1106483	CHK	549.1	0	549.1
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011000381	2/7/2024	2/20/2024	1106483	CHK	156.95	0	156.95
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011000302	2/8/2024	2/20/2024	1106483	CHK	957.74	0	957.74
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011000301	2/7/2024	2/20/2024	1106483	CHK	558.8	0	558.8
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010999791	2/6/2024	2/20/2024	1106483	CHK	228.8	0	228.8
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010996711	2/1/2024	2/20/2024	1106484	CHK	257.49	0	257.49
CLM EQUIPMENT CO INC	BP75992	1/25/2024	2/20/2024	1106485	CHK	671.27	0	671.27
COBAN TECHNOLOGIES INC	55310	2/1/2024	2/20/2024	1106486	CHK	375	0	375
COBAN TECHNOLOGIES INC	55308	2/1/2024	2/20/2024	1106486	CHK	250	0	250
COBAN TECHNOLOGIES INC	55414	2/14/2024	2/20/2024	1106486	CHK	165	0	165
COBURN SUPPLY COMPANY INC	506234863	2/2/2024	2/20/2024	1106487	CHK	3,479.73	0	3,479.73
COBURN SUPPLY COMPANY INC	506235079	2/7/2024	2/20/2024	1106487	CHK	92.16	0	92.16
COMMUNITY HARDWARE LLC	285907	1/26/2024	2/20/2024	1106488	CHK	-30.53	0	-30.53
COMMUNITY HARDWARE LLC	285916	1/26/2024	2/20/2024	1106488	CHK	128.92	0	128.92
COMMUNITY HARDWARE LLC	285921	1/29/2024	2/20/2024	1106488	CHK	60	0	60
COMMUNITY HARDWARE LLC	285924	1/29/2024	2/20/2024	1106488	CHK	109.8	0	109.8
COMMUNITY HARDWARE LLC	285956	2/5/2024	2/20/2024	1106488	CHK	15.99	0	15.99
COMMUNITY HARDWARE LLC	285963	2/6/2024	2/20/2024	1106488	CHK	7.99	0	7.99
COMMUNITY HARDWARE LLC	285936	1/31/2024	2/20/2024	1106488	CHK	100.96	0	100.96
COMMUNITY HARDWARE LLC	285995	2/13/2024	2/20/2024	1106488	CHK	10.99	0	10.99
COMMUNITY HARDWARE LLC	285991	2/13/2024	2/20/2024	1106488	CHK	107.98	0	107.98
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	228757789	1/24/2024	2/20/2024	1106489	CHK	125.43	0	125.43
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	230821575	1/31/2024	2/20/2024	1106489	CHK	123.17	0	123.17
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	231900795	2/9/2024	2/20/2024	1106489	CHK	238.43	0	238.43
CONROE WELDING SUPPLY INC	R01242029	1/31/2024	2/20/2024	1106490	CHK	49	0	49
CONROE WELDING SUPPLY INC	R01242035	1/31/2024	2/20/2024	1106490	CHK	126	0	126
CONROE WELDING SUPPLY INC	R01241627	1/31/2024	2/20/2024	1106490	CHK	36	0	36
CONROE WELDING SUPPLY INC	R01241623	1/31/2024	2/20/2024	1106490	CHK	170	0	170
CONROE WELDING SUPPLY INC	PS521340	2/1/2024	2/20/2024	1106490	CHK	172.95	0	172.95
CONROE WELDING SUPPLY INC	R01241629	1/31/2024	2/20/2024	1106490	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R01242034	1/31/2024	2/20/2024	1106490	CHK	21	0	21
CONROE WELDING SUPPLY INC	PS521507	2/5/2024	2/20/2024	1106490	CHK	124.9	0	124.9
CONROE WELDING SUPPLY INC	R01242718	1/31/2024	2/20/2024	1106490	CHK	66	0	66
CONROE WELDING SUPPLY INC	R01242030	1/31/2024	2/20/2024	1106490	CHK	212	0	212
CONROE WELDING SUPPLY INC	R01241624	1/31/2024	2/20/2024	1106490	CHK	93.06	0	93.06
CONROE WELDING SUPPLY INC	PS521923	2/13/2024	2/20/2024	1106490	CHK	464.97	0	464.97
CONROE, CITY OF	INV02747	1/31/2024	2/20/2024	1106491	CHK	3,634.94	0	3,634.94
CONROE, CITY OF	INV02744	1/31/2024	2/20/2024	1106492	CHK	3,277.38	0	3,277.38
CONROE, CITY OF	0011-1560-002.0124	1/30/2024	2/20/2024	1106493	CHK	20.38	0	20.38
CONROE, CITY OF	0011-1420-003.0124	1/30/2024	2/20/2024	1106494	CHK	13.59	0	13.59
CONROE, CITY OF	0011-1580-000.0124	1/30/2024	2/20/2024	1106495	CHK	257.81	0	257.81
CONROE, CITY OF	0011-0420-000.0124	1/30/2024	2/20/2024	1106496	CHK	318.69	0	318.69
CONROE, CITY OF	0011-1010-000.0124	1/30/2024	2/20/2024	1106497	CHK	65.85	0	65.85

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CONROE, CITY OF	0009-1540-006.0124	1/30/2024	2/20/2024	1106498	CHK	91.89	0	91.89
CONROE, CITY OF	0009-1560-000.0124	1/30/2024	2/20/2024	1106499	CHK	429.48	0	429.48
CONROE, CITY OF	0072-2553-001.0124	1/30/2024	2/20/2024	1106500	CHK	69.13	0	69.13
CONROE, CITY OF	0013-2496-001.0124	1/30/2024	2/20/2024	1106501	CHK	17,710.82	0	17,710.82
CONROE, CITY OF	0013-2520-004.0124	1/30/2024	2/20/2024	1106502	CHK	69.13	0	69.13
CONROE, CITY OF	0013-2490-000.0124	1/30/2024	2/20/2024	1106503	CHK	1,214.36	0	1,214.36
CONROE, CITY OF	0013-2501-000.0124	1/30/2024	2/20/2024	1106504	CHK	35,558.89	0	35,558.89
CONROE, CITY OF	0011-0411-000.0124	1/30/2024	2/20/2024	1106505	CHK	20.38	0	20.38
CONROE, CITY OF	0013-2530-003.0124	1/30/2024	2/20/2024	1106506	CHK	58.83	0	58.83
CONROE, CITY OF	0009-1545-001.0124	1/30/2024	2/20/2024	1106507	CHK	20.38	0	20.38
CONROE, CITY OF	0072-9828-000.0124	1/30/2024	2/20/2024	1106508	CHK	2,166.59	0	2,166.59
CONROE, CITY OF	0028-3062-000.0124	1/30/2024	2/20/2024	1106509	CHK	62.34	0	62.34
CONROE, CITY OF	0072-0866-000.0124	1/30/2024	2/20/2024	1106510	CHK	39.63	0	39.63
CONROE, CITY OF	0063-3062-001.0124	1/30/2024	2/20/2024	1106511	CHK	65.85	0	65.85
CONROE, CITY OF	0009-1539-001.0124	1/30/2024	2/20/2024	1106512	CHK	426.91	0	426.91
CONROE, CITY OF	0022-3080-001.0124	1/30/2024	2/20/2024	1106513	CHK	180.66	0	180.66
CONROE, CITY OF	0063-3110-005.0124	1/30/2024	2/20/2024	1106514	CHK	107.58	0	107.58
CONROE, CITY OF	0063-3135-002.0124	1/30/2024	2/20/2024	1106515	CHK	102.33	0	102.33
CONROE, CITY OF	0022-0390-000.0124	1/30/2024	2/20/2024	1106516	CHK	20.38	0	20.38
CONROE, CITY OF	0062-0905-001.0124	1/30/2024	2/20/2024	1106517	CHK	20.38	0	20.38
CONROE, CITY OF	0062-0910-001.0124	1/30/2024	2/20/2024	1106518	CHK	58.83	0	58.83
CONROE, CITY OF	0022-0580-003.0124	1/30/2024	2/20/2024	1106519	CHK	131.52	0	131.52
CONROE, CITY OF	0072-2495-000.0124	1/30/2024	2/20/2024	1106520	CHK	108.76	0	108.76
CONROE, CITY OF	0022-0017-000.0124	1/30/2024	2/20/2024	1106521	CHK	165.43	0	165.43
CONROE, CITY OF	0011-1630-000.0124	1/30/2024	2/20/2024	1106522	CHK	573.14	0	573.14
CONROE, CITY OF	0062-0920-001.0124	1/30/2024	2/20/2024	1106523	CHK	72.64	0	72.64
CONROE, CITY OF	0063-3090-001.0124	1/30/2024	2/20/2024	1106524	CHK	76.15	0	76.15
CONROE, CITY OF	0063-3180-002.0124	1/30/2024	2/20/2024	1106525	CHK	112.69	0	112.69
CONROE, CITY OF	0022-0560-000.0124	1/30/2024	2/20/2024	1106526	CHK	188.58	0	188.58
CONROE, CITY OF	0022-3090-000.0124	1/30/2024	2/20/2024	1106527	CHK	20.38	0	20.38
CONROE, CITY OF	0072-0660-000.0124	1/30/2024	2/20/2024	1106528	CHK	257.97	0	257.97
CONROE, CITY OF	0072-0641-000.0124	1/30/2024	2/20/2024	1106529	CHK	278.34	0	278.34
CONROE, CITY OF	0013-2412-001.0124	1/30/2024	2/20/2024	1106530	CHK	88.38	0	88.38
CONROE, CITY OF	0013-2413-001.0124	1/30/2024	2/20/2024	1106531	CHK	365.41	0	365.41
CONROE, CITY OF	0072-2520-000.0124	1/30/2024	2/20/2024	1106532	CHK	69.36	0	69.36
CONROE, CITY OF	0072-2551-001.0124	1/30/2024	2/20/2024	1106533	CHK	69.13	0	69.13
CONROE, CITY OF	0072-0630-000.0124	1/30/2024	2/20/2024	1106534	CHK	854.4	0	854.4
CONROE, CITY OF	0060-0066-000.0124	1/30/2024	2/20/2024	1106535	CHK	39.63	0	39.63
CONROE, CITY OF	0060-0067-000.0124	1/30/2024	2/20/2024	1106536	CHK	345.59	0	345.59
CONROE, CITY OF	0072-0634-000.0124	1/30/2024	2/20/2024	1106537	CHK	526.33	0	526.33
CONROE, CITY OF	0072-0661-000.0124	1/30/2024	2/20/2024	1106538	CHK	589.26	0	589.26
CONROE, CITY OF	0072-0663-000.0124	1/30/2024	2/20/2024	1106539	CHK	43.14	0	43.14
CONROE, CITY OF	0072-0665-000.0124	1/30/2024	2/20/2024	1106540	CHK	165.72	0	165.72
CONROE, CITY OF	0063-3070-000.0124	1/30/2024	2/20/2024	1106541	CHK	107.58	0	107.58
CONROE, CITY OF	0063-3080-000.0124	1/30/2024	2/20/2024	1106542	CHK	131.94	0	131.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0124	1/11/2024	2/20/2024	1106543	CHK	118.38	0	118.38
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0224	2/11/2024	2/20/2024	1106543	CHK	116.94	0	116.94
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060966	2/1/2024	2/20/2024	1106544	CHK	76.78	0	76.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060561	1/29/2024	2/20/2024	1106544	CHK	813.57	0	813.57
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061042	2/2/2024	2/20/2024	1106544	CHK	171.49	0	171.49
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061062	2/2/2024	2/20/2024	1106544	CHK	129.38	0	129.38

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CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061084	2/5/2024	2/20/2024	1106544	CHK	580.09	0	580.09
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061038	2/2/2024	2/20/2024	1106544	CHK	-28.63	0	-28.63
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061160	2/6/2024	2/20/2024	1106544	CHK	936.47	0	936.47
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061264	2/7/2024	2/20/2024	1106544	CHK	38.15	0	38.15
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061293	2/8/2024	2/20/2024	1106544	CHK	47.07	0	47.07
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061375	2/9/2024	2/20/2024	1106544	CHK	-26.69	0	-26.69
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060265	1/24/2024	2/20/2024	1106544	CHK	2,254.38	0	2,254.38
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060352	1/24/2024	2/20/2024	1106544	CHK	43.98	0	43.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060358	1/25/2024	2/20/2024	1106544	CHK	366.54	0	366.54
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060390	1/25/2024	2/20/2024	1106544	CHK	49.42	0	49.42
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1060391	1/25/2024	2/20/2024	1106544	CHK	-33.89	0	-33.89
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061389	2/9/2024	2/20/2024	1106544	CHK	16.52	0	16.52
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061039	2/9/2024	2/20/2024	1106544	CHK	1,736.14	0	1,736.14
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061444	2/12/2024	2/20/2024	1106544	CHK	184.52	0	184.52
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061515	2/13/2024	2/20/2024	1106544	CHK	76.89	0	76.89
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061502	2/13/2024	2/20/2024	1106544	CHK	150.14	0	150.14
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061546	2/14/2024	2/20/2024	1106544	CHK	97.19	0	97.19
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1061499	2/14/2024	2/20/2024	1106544	CHK	906.78	0	906.78
COOL TECH ICE LLC	29296	2/1/2024	2/20/2024	1106545	CHK	135	0	135
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	550056	1/31/2024	2/20/2024	1106546	CHK	3,614.40	0	3,614.40
CRESPO, IVAN	19-05-06553-CR	2/2/2024	2/20/2024	1106547	CHK	653.85	0	653.85
CRESPO, IVAN	21-07-10176-CR	2/2/2024	2/20/2024	1106547	CHK	653.85	0	653.85
CRESPO, IVAN	22-05-05955-CR	2/2/2024	2/20/2024	1106547	CHK	653.85	0	653.85
CRESPO, IVAN	21-04-04652-CR	2/2/2024	2/20/2024	1106547	CHK	653.85	0	653.85
CRESPO, IVAN	22-08-10903-CR	2/2/2024	2/20/2024	1106547	CHK	653.83	0	653.83
CRESPO, IVAN	24-381888-CR	1/31/2024	2/20/2024	1106547	CHK	100	0	100
CRESPO, IVAN	24-381853-CR	1/31/2024	2/20/2024	1106547	CHK	100	0	100
CRESPO, IVAN	22-366898-CR	1/31/2024	2/20/2024	1106547	CHK	200	0	200
CRESPO, IVAN	24-381807-CR	1/31/2024	2/20/2024	1106547	CHK	200	0	200
CRESPO, IVAN	24-381782-CR	1/31/2024	2/20/2024	1106547	CHK	200	0	200
CRESPO, IVAN	24-381824-CR	1/31/2024	2/20/2024	1106547	CHK	200	0	200
CRESPO, IVAN	23-377184-CR	2/1/2024	2/20/2024	1106547	CHK	350	0	350
CROWL AND CROWL PLLC	23-07-10710-CR	2/2/2024	2/20/2024	1106548	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-12-18032-CR	2/2/2024	2/20/2024	1106548	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	23-12-18207-CR	2/2/2024	2/20/2024	1106548	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	21-362832-CR	2/1/2024	2/20/2024	1106548	CHK	350	0	350
CROWL AND CROWL PLLC	23-377731-CR	2/1/2024	2/20/2024	1106548	CHK	350	0	350
CROWL AND CROWL PLLC	24-381528-CR	2/1/2024	2/20/2024	1106548	CHK	350	0	350
CROWL AND CROWL PLLC	23-380334-CR	2/1/2024	2/20/2024	1106548	CHK	50	0	50
CROWL AND CROWL PLLC	24-381489-CR	2/1/2024	2/20/2024	1106548	CHK	200	0	200
CROWL AND CROWL PLLC	24-381599-CR	2/1/2024	2/20/2024	1106548	CHK	350	0	350
CROWL AND CROWL PLLC	23-381144-CR	2/1/2024	2/20/2024	1106548	CHK	350	0	350
CROWL AND CROWL PLLC	24-381561-CR	2/7/2024	2/20/2024	1106548	CHK	350	0	350
CROWL AND CROWL PLLC	24-381562-CR	2/7/2024	2/20/2024	1106548	CHK	50	0	50
CROWL AND CROWL PLLC	24-381546-CR	2/7/2024	2/20/2024	1106548	CHK	350	0	350
CROWL AND CROWL PLLC	23-377515-CR	2/9/2024	2/20/2024	1106548	CHK	350	0	350
CROWL AND CROWL PLLC	23-10-15312-CR	2/2/2024	2/20/2024	1106548	CHK	1,538.47	0	1,538.47
CROWL AND CROWL PLLC	24-01-00551-CR	2/2/2024	2/20/2024	1106548	CHK	1,538.45	0	1,538.45
CONROE PAPER & CHEMICAL	159171	2/6/2024	2/20/2024	1106549	CHK	1,150.00	0	1,150.00
CONROE PAPER & CHEMICAL	159244	2/9/2024	2/20/2024	1106549	CHK	2,819.75	0	2,819.75
CZAJKOSKI, KRISTI NICOLE	23-10-15829-CR	2/2/2024	2/20/2024	1106550	CHK	3,076.92	0	3,076.92

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POV LIM dba DONUT WHEEL	01.02-30.24	2/12/2024	2/20/2024	1106551	CHK	176	0	176
DAILEY AND WELLS COMMUNICATIONS INC	23CC080801	1/22/2024	2/20/2024	1106552	CHK	85,800.76	0	85,800.76
DAILEY AND WELLS COMMUNICATIONS INC	23CC080802	1/22/2024	2/20/2024	1106552	CHK	94,800.76	0	94,800.76
COUNTY OF DALLAS	31562	12/31/2023	2/20/2024	1106553	CHK	507	0	507
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1767	2/2/2024	2/20/2024	1106554	CHK	2,500.00	0	2,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1770	2/13/2024	2/20/2024	1106554	CHK	2,500.00	0	2,500.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-07-08520-CR	2/2/2024	2/20/2024	1106555	CHK	615.38	0	615.38
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-07-08521-CR	2/2/2024	2/20/2024	1106555	CHK	615.38	0	615.38
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-07-10355-CR	2/2/2024	2/20/2024	1106555	CHK	615.38	0	615.38
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-07-10356-CR	2/2/2024	2/20/2024	1106555	CHK	615.38	0	615.38
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-06-07910-CR	2/2/2024	2/20/2024	1106555	CHK	615.4	0	615.4
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-376696-CR	2/1/2024	2/20/2024	1106555	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-378253-CR	2/1/2024	2/20/2024	1106555	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-381457-CR	2/1/2024	2/20/2024	1106555	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-381651-CR	2/1/2024	2/20/2024	1106555	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-381703-CR	2/1/2024	2/20/2024	1106555	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-379743-CR	2/1/2024	2/20/2024	1106555	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-381676-CR	2/1/2024	2/20/2024	1106555	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-381754-CR	2/1/2024	2/20/2024	1106555	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-375904-CR	2/1/2024	2/20/2024	1106555	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-375540-CR	2/1/2024	2/20/2024	1106555	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-375185-CR	2/1/2024	2/20/2024	1106555	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-375359-CR	2/6/2024	2/20/2024	1106555	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-369680-CR	2/9/2024	2/20/2024	1106555	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-369683-CR	2/9/2024	2/20/2024	1106555	CHK	50	0	50
DEALER SUPPORT INC	20908	1/30/2024	2/20/2024	1106556	CHK	1,180.00	0	1,180.00
DELL INC	10730066928	2/9/2024	2/20/2024	1106557	CHK	3,068.00	0	3,068.00
DELL INC	10730156774	2/10/2024	2/20/2024	1106557	CHK	7,995.99	0	7,995.99
DELL INC	10729517384	2/7/2024	2/20/2024	1106557	CHK	2,371.20	0	2,371.20
DEMONTROND AUTO COUNTRY INC	87435	1/23/2024	2/20/2024	1106558	CHK	2,484.05	0	2,484.05
DEMONTROND AUTO COUNTRY INC	CM87435	1/23/2024	2/20/2024	1106558	CHK	-500	0	-500
DEMONTROND AUTO COUNTRY INC	87500	1/24/2024	2/20/2024	1106558	CHK	81.33	0	81.33
DEMONTROND AUTO COUNTRY INC	87578	1/25/2024	2/20/2024	1106558	CHK	561.9	0	561.9
DEMONTROND AUTO COUNTRY INC	87614	1/25/2024	2/20/2024	1106558	CHK	122.44	0	122.44
DEMONTROND AUTO COUNTRY INC	87681	1/26/2024	2/20/2024	1106558	CHK	1,261.41	0	1,261.41
DEMONTROND AUTO COUNTRY INC	87156	1/18/2024	2/20/2024	1106558	CHK	1,599.29	0	1,599.29
DEMONTROND AUTO COUNTRY INC	87641	1/26/2024	2/20/2024	1106558	CHK	537.36	0	537.36
DEMONTROND AUTO COUNTRY INC	87764	1/29/2024	2/20/2024	1106558	CHK	194.25	0	194.25
DEMONTROND AUTO COUNTRY INC	88133	2/2/2024	2/20/2024	1106558	CHK	109.5	0	109.5
DEMONTROND AUTO COUNTRY INC	87993	2/1/2024	2/20/2024	1106558	CHK	114.3	0	114.3
DEMONTROND AUTO COUNTRY INC	88103	2/2/2024	2/20/2024	1106558	CHK	105	0	105
DEMONTROND AUTO COUNTRY INC	88141	2/3/2024	2/20/2024	1106558	CHK	42.49	0	42.49
DEMONTROND AUTO COUNTRY INC	88400	2/8/2024	2/20/2024	1106558	CHK	117.52	0	117.52
DEMONTROND AUTO COUNTRY INC	87538	1/25/2024	2/20/2024	1106558	CHK	2,175.58	0	2,175.58
DEMONTROND AUTO COUNTRY INC	CM87538	1/31/2024	2/20/2024	1106558	CHK	-150	0	-150
DEMONTROND AUTO COUNTRY INC	CM87538A	2/2/2024	2/20/2024	1106558	CHK	-153.21	0	-153.21
DEMONTROND AUTO COUNTRY INC	87638	1/26/2024	2/20/2024	1106558	CHK	851.25	0	851.25
DEMONTROND AUTO COUNTRY INC	CM87638	2/7/2024	2/20/2024	1106558	CHK	-120	0	-120
DEMONTROND AUTO COUNTRY INC	CM87681	2/2/2024	2/20/2024	1106558	CHK	-209.04	0	-209.04
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-12-18329-CR	2/2/2024	2/20/2024	1106559	CHK	615.38	0	615.38
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-01-00277-CR	2/2/2024	2/20/2024	1106559	CHK	615.38	0	615.38



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STEPHEN E DENNIS ATTORNEY AT LAW PC	24-01-00294-CR	2/2/2024	2/20/2024	1106559	CHK	615.38	0	615.38
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-07-09644-CR	2/2/2024	2/20/2024	1106559	CHK	615.38	0	615.38
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-11-15254-CR	2/2/2024	2/20/2024	1106559	CHK	615.4	0	615.4
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-381493-CR	1/31/2024	2/20/2024	1106559	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-377702-CR	2/1/2024	2/20/2024	1106559	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-380531-CR	2/1/2024	2/20/2024	1106559	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-381766-CR	2/1/2024	2/20/2024	1106559	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-381910-CR	2/9/2024	2/20/2024	1106559	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-380466-CR	2/9/2024	2/20/2024	1106559	CHK	350	0	350
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV366578	2/2/2024	2/20/2024	1106560	CHK	2,800.98	0	2,800.98
DIONNE, ALINA D	23-379770-CR	2/7/2024	2/20/2024	1106561	CHK	350	0	350
DIONNE, ALINA D	23-379143-CR	2/9/2024	2/20/2024	1106561	CHK	350	0	350
DIONNE, ALINA D	23-379145-CR	2/9/2024	2/20/2024	1106561	CHK	50	0	50
DIONNE, ALINA D	23-379147-CR	2/9/2024	2/20/2024	1106561	CHK	50	0	50
DIONNE, ALINA D	23-380058-CR	2/9/2024	2/20/2024	1106561	CHK	350	0	350
DIRECTV LLC	069822174X240205	2/5/2024	2/20/2024	1106562	CHK	107.24	0	107.24
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	24-Jan	2/15/2024	2/20/2024	1106563	CHK	25,143.80	0	25,143.80
DITTERT RUBBER STAMP LTD	8163	2/2/2024	2/20/2024	1106564	CHK	357.75	0	357.75
DITTERT RUBBER STAMP LTD	8161	2/2/2024	2/20/2024	1106564	CHK	19.96	0	19.96
DITTERT RUBBER STAMP LTD	8176	2/5/2024	2/20/2024	1106564	CHK	43.2	0	43.2
DITTERT RUBBER STAMP LTD	8194	2/7/2024	2/20/2024	1106564	CHK	19.96	0	19.96
DITTERT RUBBER STAMP LTD	8196	2/7/2024	2/20/2024	1106564	CHK	19.96	0	19.96
DUCKWORTH, ANTHONY E	23-378349-CR	2/1/2024	2/20/2024	1106565	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-378350-CR	2/1/2024	2/20/2024	1106565	CHK	50	0	50
DUCKWORTH, ANTHONY E	23-379144-CR	2/1/2024	2/20/2024	1106565	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-381284-CR	2/1/2024	2/20/2024	1106565	CHK	350	0	350
DUCKWORTH, ANTHONY E	22-05-06359-CR-A	2/5/2024	2/20/2024	1106565	CHK	975	0	975
DUCKWORTH, ANTHONY E	22-05-06356-CR-A	2/5/2024	2/20/2024	1106565	CHK	100	0	100
DUCKWORTH, ANTHONY E	23-380891-CR	2/9/2024	2/20/2024	1106565	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-11-16771-CR	2/2/2024	2/20/2024	1106565	CHK	3,076.92	0	3,076.92
DUNN, KEVIN SCOTT	23-07-10558-CR	2/2/2024	2/20/2024	1106566	CHK	1,025.64	0	1,025.64
DUNN, KEVIN SCOTT	23-08-11189-CR	2/2/2024	2/20/2024	1106566	CHK	1,025.64	0	1,025.64
DUNN, KEVIN SCOTT	23-08-11190-CR	2/2/2024	2/20/2024	1106566	CHK	1,025.64	0	1,025.64
DUNN, KEVIN SCOTT	23-378563-CR	2/7/2024	2/20/2024	1106566	CHK	350	0	350
EAST END TRANSFER & STORAGE INC	5060	1/29/2024	2/20/2024	1106567	CHK	525	0	525
ECOLAB INC	6343446111	2/2/2024	2/20/2024	1106568	CHK	164.23	0	164.23
EICKENHORST FUNERAL SERVICES LLC	2/1/2024	2/1/2024	2/20/2024	1106569	CHK	8,780.00	0	8,780.00
EICKENHORST FUNERAL SERVICES LLC	24-PH001	2/9/2024	2/20/2024	1106569	CHK	390	0	390
EICKENHORST FUNERAL SERVICES LLC	24-PH002	2/12/2024	2/20/2024	1106569	CHK	390	0	390
EISSLER, WILLIAM ROBERT dba ROB EISSLER	20124	2/1/2024	2/20/2024	1106570	CHK	4,000.00	0	4,000.00
ELLIOTT, WENDY MCCOY	853	1/25/2024	2/20/2024	1106571	CHK	750	0	750
ELLIOTT, WENDY MCCOY	774	10/1/2023	2/20/2024	1106571	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY	857	2/5/2024	2/20/2024	1106571	CHK	750	0	750
ELLIOTT, WENDY MCCOY	803	10/18/2023	2/20/2024	1106571	CHK	1,125.00	0	1,125.00
ELLIOTT, WENDY MCCOY	807	11/3/2023	2/20/2024	1106571	CHK	1,350.00	0	1,350.00
ELLIOTT, WENDY MCCOY	842	2/7/2024	2/20/2024	1106571	CHK	1,050.00	0	1,050.00
ELLIOTT, WENDY MCCOY	860	1/31/2024	2/20/2024	1106571	CHK	1,125.00	0	1,125.00
ELLIOTT, WENDY MCCOY	849	1/25/2024	2/20/2024	1106571	CHK	975	0	975
ELLIOTT, WENDY MCCOY	848	1/25/2024	2/20/2024	1106571	CHK	900	0	900
ELLIOTT, WENDY MCCOY	858	2/5/2024	2/20/2024	1106571	CHK	750	0	750
ELLIOTT, WENDY MCCOY	855	1/25/2024	2/20/2024	1106571	CHK	975	0	975

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ELLIOTT, WENDY MCCOY	850	1/25/2024	2/20/2024	1106571	CHK	825	0	825
ELLIOTT, WENDY MCCOY	847	1/25/2024	2/20/2024	1106571	CHK	2,475.00	0	2,475.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-381910-CR	1/31/2024	2/20/2024	1106572	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380264-CR	1/31/2024	2/20/2024	1106572	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380640-CR	2/1/2024	2/20/2024	1106572	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-381820-CR	2/6/2024	2/20/2024	1106572	CHK	66.66	0	66.66
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-381930-CR	2/6/2024	2/20/2024	1106572	CHK	66.67	0	66.67
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-381931-CR	2/6/2024	2/20/2024	1106572	CHK	66.67	0	66.67
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-381940-CR	2/6/2024	2/20/2024	1106572	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-10-13000-CR	2/2/2024	2/20/2024	1106572	CHK	1,538.47	0	1,538.47
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-03-04456-CR	2/2/2024	2/20/2024	1106572	CHK	1,538.45	0	1,538.45
ENTERGY TEXAS INC	135324374	1/29/2024	2/20/2024	1106573	CHK	8,509.12	0	8,509.12
ENTERGY TEXAS INC	135143014	1/29/2024	2/20/2024	1106573	CHK	2,370.48	0	2,370.48
ENTERGY TEXAS INC	141483313	1/29/2024	2/20/2024	1106573	CHK	963.03	0	963.03
ENTERGY TEXAS INC	142040245	1/31/2024	2/20/2024	1106573	CHK	1,090.39	0	1,090.39
ENTERGY TEXAS INC	139328280	1/31/2024	2/20/2024	1106573	CHK	1,431.30	0	1,431.30
ENTERGY TEXAS INC	136482346	1/29/2024	2/20/2024	1106573	CHK	1,516.58	0	1,516.58
ENTERGY TEXAS INC	137031399	1/29/2024	2/20/2024	1106573	CHK	551.04	0	551.04
ENTERGY TEXAS INC	142294636	1/29/2024	2/20/2024	1106573	CHK	1,065.26	0	1,065.26
ENTERGY TEXAS INC	150163822	2/1/2024	2/20/2024	1106573	CHK	543.31	0	543.31
ENTERGY TEXAS INC	134596295	1/29/2024	2/20/2024	1106573	CHK	1,520.71	0	1,520.71
ENTERGY TEXAS INC	134724582	1/29/2024	2/20/2024	1106573	CHK	126.9	0	126.9
ENTERGY TEXAS INC	138090253	1/30/2024	2/20/2024	1106573	CHK	268.79	0	268.79
ENTERGY TEXAS INC	139162853	1/31/2024	2/20/2024	1106573	CHK	90.59	0	90.59
ENTERGY TEXAS INC	137416772	1/31/2024	2/20/2024	1106573	CHK	25.17	0	25.17
ENTERGY TEXAS INC	137204178	1/31/2024	2/20/2024	1106573	CHK	2,544.61	0	2,544.61
ENTERGY TEXAS INC	140937996	2/1/2024	2/20/2024	1106573	CHK	90.16	0	90.16
ENTERGY TEXAS INC	137001236	1/31/2024	2/20/2024	1106573	CHK	37.07	0	37.07
ENTERGY TEXAS INC	135499721	2/1/2024	2/20/2024	1106573	CHK	68.68	0	68.68
ENTERGY TEXAS INC	135503761	2/1/2024	2/20/2024	1106573	CHK	111.34	0	111.34
ENTERGY TEXAS INC	140229568	2/1/2024	2/20/2024	1106573	CHK	63.14	0	63.14
ENTERGY TEXAS INC	138554787	2/1/2024	2/20/2024	1106573	CHK	56.25	0	56.25
ENTERGY TEXAS INC	135041275	2/1/2024	2/20/2024	1106573	CHK	143.39	0	143.39
ENTERGY TEXAS INC	135782886	2/2/2024	2/20/2024	1106573	CHK	1,118.70	0	1,118.70
ENTERGY TEXAS INC	142039684	1/31/2024	2/20/2024	1106573	CHK	151.94	0	151.94
ENTERGY TEXAS INC	142039916	1/31/2024	2/20/2024	1106573	CHK	709.96	0	709.96
ENTERGY TEXAS INC	142040468	1/31/2024	2/20/2024	1106573	CHK	67.21	0	67.21
ENTERGY TEXAS INC	138268032	1/31/2024	2/20/2024	1106573	CHK	984.73	0	984.73
ENTERGY TEXAS INC	135956712	2/2/2024	2/20/2024	1106573	CHK	287.44	0	287.44
ENTERGY TEXAS INC	135886935	1/31/2024	2/20/2024	1106573	CHK	256.22	0	256.22
ENTERGY TEXAS INC	138242516	1/31/2024	2/20/2024	1106573	CHK	23.4	0	23.4
ENTERGY TEXAS INC	140970872	1/31/2024	2/20/2024	1106573	CHK	1,181.62	0	1,181.62
ENTERGY TEXAS INC	184974483	1/31/2024	2/20/2024	1106573	CHK	65.13	0	65.13
ENTERGY TEXAS INC	184652725	1/29/2024	2/20/2024	1106573	CHK	5,068.11	0	5,068.11
ENTERGY TEXAS INC	137275566	1/29/2024	2/20/2024	1106573	CHK	2,684.23	0	2,684.23
ENTERGY TEXAS INC	136703238	1/29/2024	2/20/2024	1106573	CHK	103.58	0	103.58
ENTERGY TEXAS INC	140229931	2/2/2024	2/20/2024	1106573	CHK	71.5	0	71.5
ENTERGY TEXAS INC	140602368	2/2/2024	2/20/2024	1106573	CHK	73.68	0	73.68
ENTERGY TEXAS INC	135708410	1/29/2024	2/20/2024	1106573	CHK	40.56	0	40.56
ENTERGY TEXAS INC	146006069	1/29/2024	2/20/2024	1106573	CHK	132.01	0	132.01
ENTERGY TEXAS INC	174085191	1/29/2024	2/20/2024	1106573	CHK	1,584.25	0	1,584.25

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ENTERGY TEXAS INC	137293478	1/29/2024	2/20/2024	1106573	CHK	4,704.71	0	4,704.71
ENTERGY TEXAS INC	142063932	2/2/2024	2/20/2024	1106573	CHK	74.84	0	74.84
ENTERGY TEXAS INC	142036128	1/30/2024	2/20/2024	1106573	CHK	54.05	0	54.05
ENTERGY TEXAS INC	137454476	1/29/2024	2/20/2024	1106573	CHK	118.33	0	118.33
ENTERGY TEXAS INC	141964114	1/29/2024	2/20/2024	1106573	CHK	115.4	0	115.4
ENTERGY TEXAS INC	134668680	1/29/2024	2/20/2024	1106573	CHK	2,250.24	0	2,250.24
ENTERGY TEXAS INC	134512904	1/31/2024	2/20/2024	1106573	CHK	45.1	0	45.1
ENTERGY TEXAS INC	177014156	1/30/2024	2/20/2024	1106573	CHK	23.4	0	23.4
ENTERGY TEXAS INC	144057403	1/30/2024	2/20/2024	1106573	CHK	116.77	0	116.77
ENTERGY TEXAS INC	134882232	1/30/2024	2/20/2024	1106573	CHK	785.41	0	785.41
ENTERGY TEXAS INC	134874106	1/30/2024	2/20/2024	1106573	CHK	61.06	0	61.06
ENTERGY TEXAS INC	138317912	1/30/2024	2/20/2024	1106573	CHK	27.12	0	27.12
ENTERGY TEXAS INC	138314273	1/30/2024	2/20/2024	1106573	CHK	278.34	0	278.34
ENTERGY TEXAS INC	140424581	1/30/2024	2/20/2024	1106573	CHK	36.64	0	36.64
ENTERGY TEXAS INC	134514132	1/30/2024	2/20/2024	1106573	CHK	54.05	0	54.05
ENTERGY TEXAS INC	134550995	1/30/2024	2/20/2024	1106573	CHK	23.71	0	23.71
ENTERGY TEXAS INC	139649628	1/30/2024	2/20/2024	1106573	CHK	234.86	0	234.86
ENTERGY TEXAS INC	136578309	1/30/2024	2/20/2024	1106573	CHK	23.81	0	23.81
ENTERGY TEXAS INC	165398587	1/30/2024	2/20/2024	1106573	CHK	33.31	0	33.31
ENTERGY TEXAS INC	140450610	1/30/2024	2/20/2024	1106573	CHK	55.53	0	55.53
ENTERGY TEXAS INC	138251129	1/30/2024	2/20/2024	1106573	CHK	399.49	0	399.49
ENTERGY TEXAS INC	136602638	1/30/2024	2/20/2024	1106573	CHK	176.95	0	176.95
ENTERGY TEXAS INC	138497474	1/30/2024	2/20/2024	1106573	CHK	682.42	0	682.42
ENTERGY TEXAS INC	141697656	1/30/2024	2/20/2024	1106573	CHK	1,332.49	0	1,332.49
ENTERGY TEXAS INC	136533353	1/30/2024	2/20/2024	1106573	CHK	2,356.45	0	2,356.45
ENTERGY TEXAS INC	135374262	1/30/2024	2/20/2024	1106573	CHK	1,930.42	0	1,930.42
ENTERGY TEXAS INC	141694430	1/30/2024	2/20/2024	1106573	CHK	685.05	0	685.05
ENTERGY TEXAS INC	142306273	1/30/2024	2/20/2024	1106573	CHK	784.27	0	784.27
ENTERGY TEXAS INC	151982303	1/30/2024	2/20/2024	1106573	CHK	90.9	0	90.9
ENTERGY TEXAS INC	136983129	1/30/2024	2/20/2024	1106573	CHK	504.19	0	504.19
ENTERGY TEXAS INC	142689041	1/30/2024	2/20/2024	1106573	CHK	2,034.22	0	2,034.22
ENTERGY TEXAS INC	138267554	1/30/2024	2/20/2024	1106573	CHK	202.74	0	202.74
ENTERGY TEXAS INC	138250907	1/30/2024	2/20/2024	1106573	CHK	148.44	0	148.44
ENTERGY TEXAS INC	137200887	1/30/2024	2/20/2024	1106573	CHK	302.02	0	302.02
ENTERGY TEXAS INC	193588860	1/29/2024	2/20/2024	1106573	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137964177	1/29/2024	2/20/2024	1106573	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137920989	1/29/2024	2/20/2024	1106573	CHK	41.94	0	41.94
ENTERGY TEXAS INC	135687721	1/29/2024	2/20/2024	1106573	CHK	246.47	0	246.47
ENTERGY TEXAS INC	141772053	1/29/2024	2/20/2024	1106573	CHK	4,158.68	0	4,158.68
ENTERGY TEXAS INC	141771873	1/29/2024	2/20/2024	1106573	CHK	1,300.74	0	1,300.74
ENTERGY TEXAS INC	137994521	1/29/2024	2/20/2024	1106573	CHK	1,004.04	0	1,004.04
ENTERGY TEXAS INC	143745271	1/29/2024	2/20/2024	1106573	CHK	416.31	0	416.31
ENTERGY TEXAS INC	134420108	2/1/2024	2/20/2024	1106573	CHK	76.41	0	76.41
ENTERGY TEXAS INC	140807173	2/1/2024	2/20/2024	1106573	CHK	303.6	0	303.6
ENTERGY TEXAS INC	139035216	2/1/2024	2/20/2024	1106573	CHK	53.34	0	53.34
ENTERGY TEXAS INC	141237990	1/30/2024	2/20/2024	1106573	CHK	19.95	0	19.95
ENTERGY TEXAS INC	138302427	1/30/2024	2/20/2024	1106573	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134574094	2/2/2024	2/20/2024	1106573	CHK	1,358.96	0	1,358.96
ENTERGY TEXAS INC	134387570	1/29/2024	2/20/2024	1106573	CHK	1,643.22	0	1,643.22
ENTERGY TEXAS INC	136554987	1/29/2024	2/20/2024	1106573	CHK	35.25	0	35.25
ENTERGY TEXAS INC	138595798	1/29/2024	2/20/2024	1106573	CHK	25.55	0	25.55

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ENTERGY TEXAS INC	144057510	1/29/2024	2/20/2024	1106573	CHK	1,921.98	0	1,921.98
ENTERGY TEXAS INC	137291290	1/29/2024	2/20/2024	1106573	CHK	1,364.59	0	1,364.59
ENTERGY TEXAS INC	138243266	2/7/2024	2/20/2024	1106573	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141250035	2/6/2024	2/20/2024	1106573	CHK	465.13	0	465.13
ENTERGY TEXAS INC	136758844	2/6/2024	2/20/2024	1106573	CHK	58.97	0	58.97
ENTERGY TEXAS INC	136759321	2/6/2024	2/20/2024	1106573	CHK	61.7	0	61.7
ENTERGY TEXAS INC	140772716	2/7/2024	2/20/2024	1106573	CHK	83.48	0	83.48
ENTERGY TEXAS INC	143851236	2/7/2024	2/20/2024	1106573	CHK	95.91	0	95.91
ENTERGY TEXAS INC	142949635	2/7/2024	2/20/2024	1106573	CHK	136.82	0	136.82
ENTERGY TEXAS INC	136709763	2/7/2024	2/20/2024	1106573	CHK	80.14	0	80.14
ENTERGY TEXAS INC	136977964	2/7/2024	2/20/2024	1106573	CHK	341.52	0	341.52
ENTERGY TEXAS INC	140234147	2/7/2024	2/20/2024	1106573	CHK	63.97	0	63.97
ENTERGY TEXAS INC	134477207	2/7/2024	2/20/2024	1106573	CHK	79.3	0	79.3
ENTERGY TEXAS INC	136222262	2/7/2024	2/20/2024	1106573	CHK	104.76	0	104.76
ENTERGY TEXAS INC	138720826	2/7/2024	2/20/2024	1106573	CHK	8,860.86	0	8,860.86
ENTERGY TEXAS INC	135081776	2/7/2024	2/20/2024	1106573	CHK	65.22	0	65.22
ENTERGY TEXAS INC	141338970	2/7/2024	2/20/2024	1106573	CHK	2,079.53	0	2,079.53
ENTERGY TEXAS INC	136239712	2/7/2024	2/20/2024	1106573	CHK	4,026.66	0	4,026.66
ENTERGY TEXAS INC	136240157	2/7/2024	2/20/2024	1106573	CHK	2,573.52	0	2,573.52
ENTERGY TEXAS INC	140601923	2/7/2024	2/20/2024	1106573	CHK	70.35	0	70.35
ENTERGY TEXAS INC	135778843	2/9/2024	2/20/2024	1106573	CHK	37,136.55	0	37,136.55
ENTERGY TEXAS INC	138031240	2/9/2024	2/20/2024	1106573	CHK	22.77	0	22.77
ENTERGY TEXAS INC	135363307	2/9/2024	2/20/2024	1106573	CHK	85.06	0	85.06
ENTERGY TEXAS INC	139931950	2/9/2024	2/20/2024	1106573	CHK	121.36	0	121.36
ENTERGY TEXAS INC	140799933	2/9/2024	2/20/2024	1106573	CHK	74.84	0	74.84
ENTERGY TEXAS INC	139809412	2/9/2024	2/20/2024	1106573	CHK	89.02	0	89.02
ENTERGY TEXAS INC	141616888	2/9/2024	2/20/2024	1106573	CHK	68.48	0	68.48
ENTERGY TEXAS INC	136179603	2/9/2024	2/20/2024	1106573	CHK	77.44	0	77.44
ENTERGY TEXAS INC	158084681	2/1/2024	2/20/2024	1106573	CHK	55.94	0	55.94
ENTERGY TEXAS INC	140230095	2/7/2024	2/20/2024	1106573	CHK	64.5	0	64.5
ENTERGY TEXAS INC	135522340	2/8/2024	2/20/2024	1106573	CHK	56.89	0	56.89
ENTERGY TEXAS INC	136439320	2/8/2024	2/20/2024	1106573	CHK	59.28	0	59.28
ENTERGY TEXAS INC	139888267	2/7/2024	2/20/2024	1106573	CHK	65.43	0	65.43
ENTERGY TEXAS INC	163504038	2/8/2024	2/20/2024	1106573	CHK	64.93	0	64.93
ENTERGY TEXAS INC	137387080	2/8/2024	2/20/2024	1106573	CHK	57.41	0	57.41
ENTERGY TEXAS INC	137390886	2/8/2024	2/20/2024	1106573	CHK	49.48	0	49.48
ENTERGY TEXAS INC	139163018	2/9/2024	2/20/2024	1106573	CHK	24.02	0	24.02
ENTERGY TEXAS INC	136758638	2/9/2024	2/20/2024	1106573	CHK	84.65	0	84.65
ENTERGY TEXAS INC	136259892	2/9/2024	2/20/2024	1106573	CHK	79.63	0	79.63
ENTERGY TEXAS INC	142949858	2/8/2024	2/20/2024	1106573	CHK	79.53	0	79.53
ENTERGY TEXAS INC	141649640	2/8/2024	2/20/2024	1106573	CHK	67.31	0	67.31
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	90155348840	12/12/2023	2/20/2024	1106574	CHK	136.1	0	136.1
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	465839487	2/6/2024	2/20/2024	1106574	CHK	100.68	0	100.68
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	564488514	2/6/2024	2/20/2024	1106574	CHK	90.09	0	90.09
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	35076154	1/31/2024	2/20/2024	1106575	CHK	5,452.00	0	5,452.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	35079579	1/31/2024	2/20/2024	1106575	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	35088718	1/31/2024	2/20/2024	1106575	CHK	1,978.00	0	1,978.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2YWY00	1/31/2024	2/20/2024	1106575	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2Z3R6B	1/31/2024	2/20/2024	1106575	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2Z7JXL	1/31/2024	2/20/2024	1106575	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2VMG2M	1/31/2024	2/20/2024	1106575	CHK	825	0	825

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ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2VMHCC	1/31/2024	2/20/2024	1106575	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2VMS3P	1/31/2024	2/20/2024	1106575	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2YKFMG	1/31/2024	2/20/2024	1106575	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2YTFNN	1/31/2024	2/20/2024	1106575	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2YTTTC	1/31/2024	2/20/2024	1106575	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2YWN9Y	1/31/2024	2/20/2024	1106575	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2RM91S	1/31/2024	2/20/2024	1106575	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2VMVSV	1/31/2024	2/20/2024	1106575	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2YTGDF	1/31/2024	2/20/2024	1106575	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2ZH5MC	1/31/2024	2/20/2024	1106575	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2VMXC0	1/31/2024	2/20/2024	1106575	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	35080881	1/31/2024	2/20/2024	1106575	CHK	4,965.00	0	4,965.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2VMD3S	1/31/2024	2/20/2024	1106575	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2Z78QV	1/31/2024	2/20/2024	1106575	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2VMG19	1/31/2024	2/20/2024	1106575	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	2VNTW8	1/31/2024	2/20/2024	1106575	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	36D26H	1/31/2024	2/20/2024	1106575	CHK	754	0	754
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	56133	1/23/2024	2/20/2024	1106576	CHK	2,977.66	0	2,977.66
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	56189	1/30/2024	2/20/2024	1106576	CHK	114	0	114
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	56190	1/11/2024	2/20/2024	1106576	CHK	405.69	0	405.69
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	56234	1/25/2024	2/20/2024	1106576	CHK	970.19	0	970.19
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	56268	2/1/2024	2/20/2024	1106576	CHK	1,417.80	0	1,417.80
EVIDENT INC	236882B	1/30/2024	2/20/2024	1106577	CHK	19	0	19
FAST TRACK SPECIALTIES LP	752042	2/14/2024	2/20/2024	1106578	CHK	18	0	18
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00006756	1/31/2024	2/20/2024	1106579	CHK	6,128.39	0	6,128.39
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00006255	12/31/2023	2/20/2024	1106579	CHK	6,128.39	0	6,128.39
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00005794	11/30/2023	2/20/2024	1106579	CHK	5,930.70	0	5,930.70
FATHER FLANAGANS BOYS HOME dba BOYS TOWN	CINV-00005228	10/31/2023	2/20/2024	1106579	CHK	6,128.39	0	6,128.39
FBI-LEEDA INC	200100920	2/12/2024	2/20/2024	1106580	CHK	795	0	795
FBI-LEEDA INC	200100921	2/12/2024	2/20/2024	1106581	CHK	795	0	795
FBI-LEEDA INC	200100922	2/12/2024	2/20/2024	1106582	CHK	795	0	795
FEDERAL EXPRESS CORPORATION dba FEDEX	8-395-06969	2/1/2024	2/20/2024	1106583	CHK	10.21	0	10.21
FEDERAL EXPRESS CORPORATION dba FEDEX	8-354-62827	12/21/2023	2/20/2024	1106583	CHK	7.8	0	7.8
FEDERAL EXPRESS CORPORATION dba FEDEX	8-374-73570	1/11/2024	2/20/2024	1106583	CHK	17.39	0	17.39
FEDERAL EXPRESS CORPORATION dba FEDEX	8-395-55938	2/1/2024	2/20/2024	1106583	CHK	15.17	0	15.17
FEDERAL EXPRESS CORPORATION dba FEDEX	8-388-08767	1/25/2024	2/20/2024	1106583	CHK	8.52	0	8.52
FEDERAL EXPRESS CORPORATION dba FEDEX	8-402-15350	2/8/2024	2/20/2024	1106583	CHK	107.72	0	107.72
FEDERAL EXPRESS CORPORATION dba FEDEX	8-395-20535	2/1/2024	2/20/2024	1106583	CHK	27.32	0	27.32
FEDERAL EXPRESS CORPORATION dba FEDEX	8-409-29010	2/15/2024	2/20/2024	1106583	CHK	146.49	0	146.49
FEDERAL EXPRESS CORPORATION dba FEDEX	8-395-53315	2/1/2024	2/20/2024	1106584	CHK	17.58	0	17.58
FEDERAL EXPRESS CORPORATION dba FEDEX	8-410-06696	2/15/2024	2/20/2024	1106584	CHK	15.1	0	15.1
FIELDS STORE PROPANE INC	22697	1/31/2024	2/20/2024	1106585	CHK	870	0	870
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-05-07042-CR	2/2/2024	2/20/2024	1106586	CHK	307.69	0	307.69
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-05-07043-CR	2/2/2024	2/20/2024	1106586	CHK	307.69	0	307.69
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-05-07044-CR	2/2/2024	2/20/2024	1106586	CHK	307.69	0	307.69
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-05-07449-CR	2/2/2024	2/20/2024	1106586	CHK	307.69	0	307.69
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-09-14427-CR	2/2/2024	2/20/2024	1106586	CHK	307.69	0	307.69
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-11-16927-CR	2/2/2024	2/20/2024	1106586	CHK	307.69	0	307.69
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-11-17621-CR	2/2/2024	2/20/2024	1106586	CHK	307.69	0	307.69
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-08-11276-CR	2/2/2024	2/20/2024	1106586	CHK	307.69	0	307.69
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-10-16286-CR	2/2/2024	2/20/2024	1106586	CHK	307.69	0	307.69

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FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-11-17585-CR	2/2/2024	2/20/2024	1106586	CHK	307.71	0	307.71
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-380175-CR	2/1/2024	2/20/2024	1106586	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-381406-CR	2/1/2024	2/20/2024	1106586	CHK	175	0	175
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-381809-CR	2/1/2024	2/20/2024	1106586	CHK	175	0	175
FORD, RYAN dba FORDFAM ENT/BATTERIES PLUS BULBS	P69986325	1/31/2024	2/20/2024	1106587	CHK	15.6	0	15.6
FOWLES, JUSTIN	23-380136-CR	2/1/2024	2/20/2024	1106588	CHK	350	0	350
FOWLES, JUSTIN	23-380135-CR	2/1/2024	2/20/2024	1106588	CHK	50	0	50
FOWLES, JUSTIN	23-10-14618-CR-A	2/5/2024	2/20/2024	1106588	CHK	850	0	850
FOWLES, JUSTIN	23-376127-CR	2/7/2024	2/20/2024	1106588	CHK	200	0	200
FOWLES, JUSTIN	23-11-17639-CR	2/2/2024	2/20/2024	1106588	CHK	1,538.47	0	1,538.47
FOWLES, JUSTIN	23-02-02658-CR	2/2/2024	2/20/2024	1106588	CHK	1,538.45	0	1,538.45
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0810068-IN	1/25/2024	2/20/2024	1106589	CHK	3,260.23	0	3,260.23
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	2/3/2024	2/20/2024	1106590	CHK	156.42	0	156.42
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	563921HOU	1/28/2024	2/20/2024	1106591	CHK	306	0	306
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	563857HOU	1/28/2024	2/20/2024	1106591	CHK	612	0	612
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	563683HOU	1/21/2024	2/20/2024	1106591	CHK	306	0	306
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	564108HOU	2/4/2024	2/20/2024	1106591	CHK	774	0	774
GAYLE FLETCHER DDS PA	Jan-24	1/31/2024	2/20/2024	1106592	CHK	3,015.00	0	3,015.00
GEOSCIENCE ENGINEERING AND TESTING INC	24-00102	1/31/2024	2/20/2024	1106593	CHK	813	0	813
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-12-16245-CR	2/2/2024	2/20/2024	1106594	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-04-05614-CR	2/2/2024	2/20/2024	1106594	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-08-11911-CR	2/2/2024	2/20/2024	1106594	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-08-11912-CR	2/2/2024	2/20/2024	1106594	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-12-18879-CR	2/2/2024	2/20/2024	1106594	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-10-14214-CR	2/2/2024	2/20/2024	1106594	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-01-01489-CR	2/2/2024	2/20/2024	1106594	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-01-01490-CR	2/2/2024	2/20/2024	1106594	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-01-01491-CR	2/2/2024	2/20/2024	1106594	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-11-16285-CR	2/2/2024	2/20/2024	1106594	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-06-07911-CR	2/2/2024	2/20/2024	1106594	CHK	279.72	0	279.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-381890-CR	2/1/2024	2/20/2024	1106594	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-377236-CR	2/1/2024	2/20/2024	1106594	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378954-CR	2/1/2024	2/20/2024	1106594	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-371886-CR	2/1/2024	2/20/2024	1106594	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-382002-CR	2/7/2024	2/20/2024	1106594	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-381971-CR	2/7/2024	2/20/2024	1106594	CHK	200	0	200
GLOBAL EQUIPMENT COMPANY INC	121508365	2/5/2024	2/20/2024	1106595	CHK	792.24	0	792.24
BRANDED PEST DEFENSE LLC	65585	1/17/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65602	1/17/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65608	1/17/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65567	1/17/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65628	1/18/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65616	1/17/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65613	1/17/2024	2/20/2024	1106596	CHK	70	0	70
BRANDED PEST DEFENSE LLC	65422	1/4/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65569	1/17/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65663	1/19/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65463	1/8/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65469	1/8/2024	2/20/2024	1106596	CHK	105	0	105
BRANDED PEST DEFENSE LLC	65573	1/17/2024	2/20/2024	1106596	CHK	105	0	105
BRANDED PEST DEFENSE LLC	65661	1/19/2024	2/20/2024	1106596	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	65572	1/17/2024	2/20/2024	1106596	CHK	40	0	40
BRANDED PEST DEFENSE LLC	65615	1/17/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65611	1/17/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65565	1/17/2024	2/20/2024	1106596	CHK	85	0	85
BRANDED PEST DEFENSE LLC	65566	1/17/2024	2/20/2024	1106596	CHK	45	0	45
BRANDED PEST DEFENSE LLC	65612	1/17/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65723	1/23/2024	2/20/2024	1106596	CHK	150	0	150
BRANDED PEST DEFENSE LLC	65617	1/17/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65964	2/8/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65961	2/8/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65969	2/8/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65972	2/8/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65965	2/8/2024	2/20/2024	1106596	CHK	160	0	160
BRANDED PEST DEFENSE LLC	66003	2/12/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66000	2/12/2024	2/20/2024	1106596	CHK	70	0	70
BRANDED PEST DEFENSE LLC	65997	2/12/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65995	2/12/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65993	2/12/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65990	2/12/2024	2/20/2024	1106596	CHK	70	0	70
BRANDED PEST DEFENSE LLC	65989	2/12/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65830	1/31/2024	2/20/2024	1106596	CHK	875	0	875
BRANDED PEST DEFENSE LLC	66069	2/14/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66067	2/14/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66061	2/14/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66060	2/14/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66058	2/14/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66046	2/14/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	66043	2/14/2024	2/20/2024	1106596	CHK	95	0	95
BRANDED PEST DEFENSE LLC	66042	2/14/2024	2/20/2024	1106596	CHK	35	0	35
BRANDED PEST DEFENSE LLC	65586A	1/17/2024	2/20/2024	1106596	CHK	90	0	90
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	38930.2024A	2/6/2024	2/20/2024	1106597	CHK	140	0	140
GRAYSON COUNTY TEXAS	187758	10/31/2023	2/20/2024	1106598	CHK	27,785.00	0	27,785.00
GRAYSON COUNTY TEXAS	187933	11/30/2023	2/20/2024	1106598	CHK	25,483.72	0	25,483.72
GRAYSON COUNTY TEXAS	188019	12/31/2023	2/20/2024	1106598	CHK	24,532.62	0	24,532.62
GRAYSON COUNTY TEXAS	188140	1/31/2024	2/20/2024	1106598	CHK	24,991.41	0	24,991.41
GRIMES COUNTY TEXAS	10.01-31.2023	1/17/2024	2/20/2024	1106599	CHK	5,700.93	0	5,700.93
GRIMES COUNTY TEXAS	11.01-30.2023	1/17/2024	2/20/2024	1106599	CHK	5,889.11	0	5,889.11
GRIMES COUNTY TEXAS	12.01-31.2023	1/11/2024	2/20/2024	1106599	CHK	5,866.88	0	5,866.88
GRIMES COUNTY TEXAS	01.01-31.2024	2/14/2024	2/20/2024	1106599	CHK	5,870.29	0	5,870.29
GT DISTRIBUTORS INC	INV0986288	1/26/2024	2/20/2024	1106600	CHK	48,850.99	0	48,850.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	607	1/26/2024	2/20/2024	1106601	CHK	134.97	0	134.97
RAY, KEMBERLEY dba GULF COAST PET FOODS	606	1/15/2024	2/20/2024	1106601	CHK	44.99	0	44.99
GULLO CARS OF CONROE LP	381910	1/25/2024	2/20/2024	1106602	CHK	761.29	0	761.29
GULLO CARS OF CONROE LP	382092	1/24/2024	2/20/2024	1106602	CHK	638.88	0	638.88
GULLO CARS OF CONROE LP	375443	1/9/2024	2/20/2024	1106602	CHK	670.25	0	670.25
GULLO CARS OF CONROE LP	382096	1/24/2024	2/20/2024	1106602	CHK	-670.25	0	-670.25
HAGERTY CONSULTING INC	10837	11/14/2023	2/20/2024	1106603	CHK	14,566.64	0	14,566.64
HALFF ASSOCIATES INC	10112257	2/8/2024	2/20/2024	1106604	CHK	1,875.00	0	1,875.00
HALFF ASSOCIATES INC	10113038	2/8/2024	2/20/2024	1106604	CHK	26,594.00	0	26,594.00
HALFF ASSOCIATES INC	10113405	2/9/2024	2/20/2024	1106604	CHK	4,094.44	0	4,094.44
HALL, STEPHANIE J PC	20-02-02652	1/29/2024	2/20/2024	1106605	CHK	290	0	290

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HARRISON FIRM PLLC	23-08-11158-CR	2/2/2024	2/20/2024	1106606	CHK	615.38	0	615.38
HARRISON FIRM PLLC	24-01-00026-CR	2/2/2024	2/20/2024	1106606	CHK	615.38	0	615.38
HARRISON FIRM PLLC	24-01-00028-CR	2/2/2024	2/20/2024	1106606	CHK	615.38	0	615.38
HARRISON FIRM PLLC	23-06-08270-CR	2/2/2024	2/20/2024	1106606	CHK	615.38	0	615.38
HARRISON FIRM PLLC	23-12-18007-CR	2/2/2024	2/20/2024	1106606	CHK	615.4	0	615.4
HARRISON FIRM PLLC	23-375876-CR	2/1/2024	2/20/2024	1106606	CHK	350	0	350
HARRISON FIRM PLLC	23-377239-CR	2/1/2024	2/20/2024	1106606	CHK	350	0	350
HARRISON FIRM PLLC	23-379302-CR	2/1/2024	2/20/2024	1106606	CHK	350	0	350
HARRISON FIRM PLLC	23-379303-CR	2/1/2024	2/20/2024	1106606	CHK	50	0	50
HART, CARY H dba LAW OFFICE OF CARY H HART	23-11-17563-CR	2/2/2024	2/20/2024	1106607	CHK	1,025.64	0	1,025.64
HART, CARY H dba LAW OFFICE OF CARY H HART	23-02-02570-CR	2/2/2024	2/20/2024	1106607	CHK	1,025.64	0	1,025.64
HART, CARY H dba LAW OFFICE OF CARY H HART	23-11-17683-CR	2/2/2024	2/20/2024	1106607	CHK	1,025.64	0	1,025.64
HDP LTD dba HUNTON DISTRIBUTION	IN900086	1/26/2024	2/20/2024	1106608	CHK	1,498.26	0	1,498.26
HDP LTD dba HUNTON DISTRIBUTION	IN902766	2/9/2024	2/20/2024	1106608	CHK	2,202.93	0	2,202.93
HDP LTD dba HUNTON DISTRIBUTION	IN903402	2/13/2024	2/20/2024	1106608	CHK	453.85	0	453.85
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34313700	1/16/2024	2/20/2024	1106609	CHK	181	0	181
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34315441	1/20/2024	2/20/2024	1106610	CHK	213	0	213
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34315732	1/21/2024	2/20/2024	1106611	CHK	602.32	0	602.32
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34313697	1/16/2024	2/20/2024	1106612	CHK	154	0	154
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	805421	1/28/2024	2/20/2024	1106613	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	803955	1/21/2024	2/20/2024	1106614	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	802487	1/14/2024	2/20/2024	1106615	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	801014	1/7/2024	2/20/2024	1106616	CHK	899.5	0	899.5
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34314108	1/31/2024	2/20/2024	1106617	CHK	139.29	0	139.29
HERSOM, FRANK BRICE	JAN27-29/99-3	1/30/2024	2/20/2024	1106618	CHK	1,000.00	0	1,000.00
HERSOM, FRANK BRICE	23-381119-CR	2/1/2024	2/20/2024	1106618	CHK	350	0	350
LEEANNE HILL ATTORNEY AT LAW	23-03-04046I	2/6/2024	2/20/2024	1106619	CHK	1,055.00	0	1,055.00
LEEANNE HILL ATTORNEY AT LAW	22-12-16225F	2/6/2024	2/20/2024	1106619	CHK	235	0	235
LEEANNE HILL ATTORNEY AT LAW	23-08-12237D	2/6/2024	2/20/2024	1106619	CHK	680	0	680
LEEANNE HILL ATTORNEY AT LAW	22-08-11197	2/6/2024	2/20/2024	1106619	CHK	545	0	545
LEEANNE HILL ATTORNEY AT LAW	21-01-00128JJ	2/6/2024	2/20/2024	1106619	CHK	480	0	480
LEEANNE HILL ATTORNEY AT LAW	23-08-11806C	2/6/2024	2/20/2024	1106619	CHK	390	0	390
LEEANNE HILL ATTORNEY AT LAW	22-08-09810P	2/6/2024	2/20/2024	1106619	CHK	35	0	35
LEEANNE HILL ATTORNEY AT LAW	22-09-12902N	2/6/2024	2/20/2024	1106619	CHK	120	0	120
LEEANNE HILL ATTORNEY AT LAW	21-10-15045Y	2/6/2024	2/20/2024	1106619	CHK	865	0	865
LEEANNE HILL ATTORNEY AT LAW	23-12-18766	2/6/2024	2/20/2024	1106619	CHK	1,090.00	0	1,090.00
LEEANNE HILL ATTORNEY AT LAW	20-01-01421E	2/6/2024	2/20/2024	1106619	CHK	290	0	290
LEEANNE HILL ATTORNEY AT LAW	23-04-04884I	2/6/2024	2/20/2024	1106619	CHK	355	0	355
LEEANNE HILL ATTORNEY AT LAW	23-06-08610G	2/6/2024	2/20/2024	1106619	CHK	55	0	55
LEEANNE HILL ATTORNEY AT LAW	23-10-15546C	2/6/2024	2/20/2024	1106619	CHK	15	0	15
LEEANNE HILL ATTORNEY AT LAW	24-01-00101	2/6/2024	2/20/2024	1106619	CHK	1,470.00	0	1,470.00
LEEANNE HILL ATTORNEY AT LAW	23-10-16094C	2/6/2024	2/20/2024	1106619	CHK	595	0	595
LEEANNE HILL ATTORNEY AT LAW	23-08-11107E	2/6/2024	2/20/2024	1106619	CHK	625	0	625
LEEANNE HILL ATTORNEY AT LAW	23-11-17353B	2/2/2024	2/20/2024	1106619	CHK	45	0	45
LEEANNE HILL ATTORNEY AT LAW	23-01-01086	2/2/2024	2/20/2024	1106619	CHK	445	0	445
LEEANNE HILL ATTORNEY AT LAW	23-05-07712G	2/2/2024	2/20/2024	1106619	CHK	65	0	65
LEEANNE HILL ATTORNEY AT LAW	13-07-07557T	2/2/2024	2/20/2024	1106619	CHK	840	0	840
HOBLIT, HEATHER ELIZABETH	23-378247-CR	2/1/2024	2/20/2024	1106620	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-378248-CR	2/1/2024	2/20/2024	1106620	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	23-379339-CR	2/1/2024	2/20/2024	1106620	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	23-380778-CR	2/1/2024	2/20/2024	1106620	CHK	350	0	350



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HONEY BEE PUMPING LLC	24-17425	2/5/2024	2/20/2024	1106621	CHK	155	0	155
HP INC	9018210570	1/26/2024	2/20/2024	1106622	CHK	898.92	0	898.92
HP INC	9018214289	1/27/2024	2/20/2024	1106622	CHK	3,156.59	0	3,156.59
HUTSON LAND PLANNERS & DEVELOPMENT CONSULTANTS LLC	2024-02-005	2/7/2024	2/20/2024	1106623	CHK	13,500.00	0	13,500.00
I3-BEARCAT LLC dba NETDATA/GHS	01.01-31.24JP2	1/31/2024	2/20/2024	1106624	CHK	9,900.02	0	9,900.02
I3-BEARCAT LLC dba NETDATA/GHS	01.01-31.24JP1	1/31/2024	2/20/2024	1106624	CHK	4,754.30	0	4,754.30
I3-BEARCAT LLC dba NETDATA/GHS	01.01-31.24JP4	1/31/2024	2/20/2024	1106624	CHK	3,990.33	0	3,990.33
I3-BEARCAT LLC dba NETDATA/GHS	01.01-31.24JP5	2/1/2024	2/20/2024	1106624	CHK	3,804.55	0	3,804.55
IDEXX DISTRIBUTION INC	3144710128	1/25/2024	2/20/2024	1106625	CHK	2,109.06	0	2,109.06
IDEXX DISTRIBUTION INC	3144555060	1/23/2024	2/20/2024	1106625	CHK	208.74	0	208.74
IDEXX DISTRIBUTION INC	124147179	1/31/2024	2/20/2024	1106625	CHK	172.19	0	172.19
INTAB LLC	215787A	2/2/2024	2/20/2024	1106626	CHK	2,251.26	0	2,251.26
INVITAE CORPORATION	6209013124	1/31/2024	2/20/2024	1106627	CHK	900	0	900
JAX BURNS LLC dba ASTRO FENCE COMPANY	27258	2/7/2024	2/20/2024	1106628	CHK	3,650.00	0	3,650.00
JD HATCHER ENTERPRISES INC dba DATA LINK	200152	1/25/2024	2/20/2024	1106629	CHK	119.95	0	119.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230850	1/31/2024	2/20/2024	1106630	CHK	900	0	900
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	230141A	2/1/2024	2/20/2024	1106630	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231026	1/30/2024	2/20/2024	1106630	CHK	775	0	775
JOHN WIESNER INC	725292	1/18/2024	2/20/2024	1106631	CHK	1,430.32	0	1,430.32
JOHN WIESNER INC	CM725292	1/23/2024	2/20/2024	1106631	CHK	-50.39	0	-50.39
JOHN WIESNER INC	725825	1/23/2024	2/20/2024	1106631	CHK	449.85	0	449.85
JOHN WIESNER INC	726216	1/29/2024	2/20/2024	1106631	CHK	69.83	0	69.83
JOHN WIESNER INC	725608	1/19/2024	2/20/2024	1106631	CHK	38.24	0	38.24
JOHN WIESNER INC	725622	1/19/2024	2/20/2024	1106631	CHK	37.7	0	37.7
JOHN WIESNER INC	725506	1/19/2024	2/20/2024	1106631	CHK	10.28	0	10.28
JOHN WIESNER INC	725816	1/24/2024	2/20/2024	1106631	CHK	24.53	0	24.53
JOHN WIESNER INC	725839	1/23/2024	2/20/2024	1106631	CHK	194.93	0	194.93
JOHN WIESNER INC	726149	1/26/2024	2/20/2024	1106631	CHK	46.91	0	46.91
JOHN WIESNER INC	726732	2/2/2024	2/20/2024	1106631	CHK	122.41	0	122.41
JOHN WIESNER INC	726799	2/2/2024	2/20/2024	1106631	CHK	449.85	0	449.85
JOHN WIESNER INC	726735	2/2/2024	2/20/2024	1106631	CHK	255.66	0	255.66
JOHN WIESNER INC	726679	2/2/2024	2/20/2024	1106631	CHK	114.3	0	114.3
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9545423	2/9/2024	2/20/2024	1106632	CHK	43.68	0	43.68
JOHNSON, DARRYL W	2040	2/6/2024	2/20/2024	1106633	CHK	730	0	730
JOHNSON, DARRYL W	2041	2/6/2024	2/20/2024	1106633	CHK	1,460.00	0	1,460.00
JOHNSON, DARRYL W	2042	2/6/2024	2/20/2024	1106633	CHK	937.5	0	937.5
JOHNSON, DARRYL W	2043	2/6/2024	2/20/2024	1106633	CHK	1,500.00	0	1,500.00
JOHNSON, DARRYL W	2039	2/7/2024	2/20/2024	1106633	CHK	812.5	0	812.5
JOHNSON, DARRYL W	2045	2/9/2024	2/20/2024	1106633	CHK	200	0	200
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	23-12-18558	2/2/2024	2/20/2024	1106634	CHK	1,000.00	0	1,000.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	23-11-16451	2/2/2024	2/20/2024	1106634	CHK	1,720.00	0	1,720.00
K&K CONSTRUCTION INC	24-0542	2/7/2024	2/20/2024	1106635	CHK	1,700.00	0	1,700.00
K&K CONSTRUCTION INC	23-4836	7/31/2023	2/20/2024	1106635	CHK	-329.4	0	-329.4
K&K CONSTRUCTION INC	24-0578	2/8/2024	2/20/2024	1106635	CHK	1,650.00	0	1,650.00
KRIPPEL, JOSEPH WILLIAM	21-09-12989-CR	2/2/2024	2/20/2024	1106636	CHK	363.25	0	363.25
KRIPPEL, JOSEPH WILLIAM	22-06-06938-CR	2/2/2024	2/20/2024	1106636	CHK	363.25	0	363.25
KRIPPEL, JOSEPH WILLIAM	23-04-06068-CR	2/2/2024	2/20/2024	1106636	CHK	363.25	0	363.25
KRIPPEL, JOSEPH WILLIAM	23-05-06301-CR	2/2/2024	2/20/2024	1106636	CHK	363.25	0	363.25
KRIPPEL, JOSEPH WILLIAM	23-05-06304-CR	2/2/2024	2/20/2024	1106636	CHK	363.25	0	363.25
KRIPPEL, JOSEPH WILLIAM	23-09-14458-CR	2/2/2024	2/20/2024	1106636	CHK	363.25	0	363.25
KRIPPEL, JOSEPH WILLIAM	23-09-14460-CR	2/2/2024	2/20/2024	1106636	CHK	363.25	0	363.25

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KRIPPEL, JOSEPH WILLIAM	23-09-14462-CR	2/2/2024	2/20/2024	1106636	CHK	363.25	0	363.25
KRIPPEL, JOSEPH WILLIAM	23-10-15175-CR	2/2/2024	2/20/2024	1106636	CHK	363.23	0	363.23
KROGER TEXAS LP	61188.0124	2/6/2024	2/20/2024	1106637	CHK	76.99	0	76.99
LABORATORY CORPORATION OF AMERICA	78962551	1/27/2024	2/20/2024	1106638	CHK	147.52	0	147.52
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-06-07412	1/30/2024	2/20/2024	1106639	CHK	1,570.00	0	1,570.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	23-06-08610	1/29/2024	2/20/2024	1106639	CHK	1,170.00	0	1,170.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	22-12-16955	1/30/2024	2/20/2024	1106639	CHK	1,090.00	0	1,090.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	23-04-05508	1/26/2024	2/20/2024	1106639	CHK	860	0	860
LANGE DISTRIBUTING COMPANY INCORPORATED	305294	1/31/2024	2/20/2024	1106640	CHK	12	0	12
LANGE DISTRIBUTING COMPANY INCORPORATED	303617	1/29/2024	2/20/2024	1106640	CHK	15.18	0	15.18
LANGE DISTRIBUTING COMPANY INCORPORATED	305621	1/31/2024	2/20/2024	1106640	CHK	3	0	3
LANSDOWNE-MOODY CO LP	ID78397	1/29/2024	2/20/2024	1106641	CHK	74.36	0	74.36
LANSDOWNE-MOODY CO LP	IN84094	1/25/2024	2/20/2024	1106641	CHK	491.6	0	491.6
LANSDOWNE-MOODY CO LP	ID78690	2/12/2024	2/20/2024	1106641	CHK	5.2	0	5.2
LEASE SERVICING CENTER INC	169530	2/7/2024	2/20/2024	1106642	CHK	4,453.56	0	4,453.56
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	80840	2/5/2024	2/20/2024	1106643	CHK	14.25	0	14.25
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	81082	2/6/2024	2/20/2024	1106643	CHK	13.48	0	13.48
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	81588	2/8/2024	2/20/2024	1106643	CHK	322.17	0	322.17
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	81540	2/8/2024	2/20/2024	1106643	CHK	28.15	0	28.15
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	81785	2/9/2024	2/20/2024	1106643	CHK	53.94	0	53.94
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	82429	2/13/2024	2/20/2024	1106643	CHK	26.97	0	26.97
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	82464	2/13/2024	2/20/2024	1106643	CHK	59.99	0	59.99
LIBERTY TIRE RECYCLING LLC	2669096	2/3/2024	2/20/2024	1106644	CHK	322.7	0	322.7
LINZER, JO ANN dba JO ANN LINZER PLLC	24-01-00164-CR	2/2/2024	2/20/2024	1106645	CHK	1,538.47	0	1,538.47
LINZER, JO ANN dba JO ANN LINZER PLLC	23-04-05940-CR	2/2/2024	2/20/2024	1106645	CHK	1,538.45	0	1,538.45
LJA ENGINEERING INC	202306441	2/13/2024	2/20/2024	1106646	CHK	2,103.87	0	2,103.87
LJA ENGINEERING INC	202403212	2/14/2024	2/20/2024	1106646	CHK	2,900.00	0	2,900.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985101.0224	2/2/2024	2/20/2024	1106647	CHK	51.16	0	51.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	983029.0224	2/2/2024	2/20/2024	1106647	CHK	27.95	0	27.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981861.0224	2/1/2024	2/20/2024	1106647	CHK	18.96	0	18.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994168.0224	2/5/2024	2/20/2024	1106647	CHK	111.24	0	111.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985216.0224	2/2/2024	2/20/2024	1106647	CHK	24.66	0	24.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	983303.0224	2/2/2024	2/20/2024	1106647	CHK	26.05	0	26.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981323.0224	2/1/2024	2/20/2024	1106647	CHK	66.48	0	66.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981917.0224	2/1/2024	2/20/2024	1106647	CHK	-66.48	0	-66.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997686.0224	2/6/2024	2/20/2024	1106647	CHK	113.89	0	113.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999685.0224	2/6/2024	2/20/2024	1106647	CHK	65.26	0	65.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999817.0224	2/6/2024	2/20/2024	1106647	CHK	23.73	0	23.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994342.0224	2/5/2024	2/20/2024	1106647	CHK	224.12	0	224.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994261.0224	2/5/2024	2/20/2024	1106647	CHK	65.78	0	65.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998300.0224	2/6/2024	2/20/2024	1106647	CHK	15.57	0	15.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971824.0224	2/7/2024	2/20/2024	1106647	CHK	27.92	0	27.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998076.0224	2/6/2021	2/20/2024	1106647	CHK	860.81	0	860.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999671.0224	2/6/2024	2/20/2024	1106647	CHK	29.39	0	29.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951385.0224	2/7/2024	2/20/2024	1106647	CHK	72.15	0	72.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951734.0224	2/9/2024	2/20/2024	1106647	CHK	171.2	0	171.2
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951759.0224	2/9/2024	2/20/2024	1106647	CHK	45.5	0	45.5
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986861.0224	2/8/2024	2/20/2024	1106647	CHK	243.12	0	243.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980908.0224	2/1/2024	2/20/2024	1106647	CHK	54.07	0	54.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	988417.0224	2/12/2024	2/20/2024	1106647	CHK	20.86	0	20.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991583.0224	2/13/2024	2/20/2024	1106647	CHK	46.27	0	46.27

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951435.0224	2/13/2024	2/20/2024	1106647	CHK	90.59	0	90.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978285.0124	1/31/2024	2/20/2024	1106647	CHK	13.26	0	13.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995070.0224	2/14/2024	2/20/2024	1106647	CHK	19.89	0	19.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998574.0224	2/13/2024	2/20/2024	1106647	CHK	469.6	0	469.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907723.0124	1/11/2024	2/20/2024	1106648	CHK	128.24	0	128.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907639.0124	1/30/2024	2/20/2024	1106648	CHK	85.32	0	85.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907946.0224	2/1/2024	2/20/2024	1106648	CHK	133.64	0	133.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907846.0124	1/31/2024	2/20/2024	1106648	CHK	1,093.13	0	1,093.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907480.0124	1/29/2024	2/20/2024	1106649	CHK	29	0	29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957019.0124	1/31/2024	2/20/2024	1106650	CHK	986.62	0	986.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976448.0124	1/31/2024	2/20/2024	1106650	CHK	135.06	0	135.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976072.0124	1/31/2024	2/20/2024	1106650	CHK	26.94	0	26.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999133.0124	1/29/2024	2/20/2024	1106650	CHK	144.99	0	144.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990434.0124	1/26/2024	2/20/2024	1106650	CHK	188.55	0	188.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995694.0124	1/18/2024	2/20/2024	1106650	CHK	94.4	0	94.4
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973504.0124	1/12/2024	2/20/2024	1106650	CHK	111.48	0	111.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957750.0124	1/12/2024	2/20/2024	1106650	CHK	125.28	0	125.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995079.0124	1/10/2024	2/20/2024	1106650	CHK	65.72	0	65.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990402.0124	1/9/2024	2/20/2024	1106650	CHK	37.96	0	37.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999851.0124	1/8/2024	2/20/2024	1106650	CHK	71.01	0	71.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986219.0124	1/8/2024	2/20/2024	1106650	CHK	186.01	0	186.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995060.0124	1/10/2024	2/20/2024	1106650	CHK	71.14	0	71.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919378.0124	1/10/2024	2/20/2024	1106650	CHK	-71.14	0	-71.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990346.0124	1/9/2024	2/20/2024	1106650	CHK	41.09	0	41.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990383.0124	1/9/2024	2/20/2024	1106650	CHK	-41.09	0	-41.09
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	407199	2/7/2024	2/20/2024	1106651	CHK	26.5	0	26.5
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-10-15340A	2/7/2024	2/20/2024	1106652	CHK	120	0	120
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-03-04046C	2/7/2024	2/20/2024	1106652	CHK	980	0	980
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	23-12-18834	2/7/2024	2/20/2024	1106652	CHK	705	0	705
MAGNOLIA HARDWARE & SUPPLY LLC	158061	2/1/2024	2/20/2024	1106653	CHK	13.86	0	13.86
MAGNOLIA HARDWARE & SUPPLY LLC	158062	2/1/2024	2/20/2024	1106653	CHK	-3.58	0	-3.58
MAGNOLIA HARDWARE & SUPPLY LLC	157892	1/23/2024	2/20/2024	1106653	CHK	25.36	0	25.36
MAGNOLIA HARDWARE & SUPPLY LLC	157900	1/24/2024	2/20/2024	1106653	CHK	149.95	0	149.95
MAGNOLIA HARDWARE & SUPPLY LLC	157905	1/24/2024	2/20/2024	1106653	CHK	92.96	0	92.96
MAGNOLIA HARDWARE & SUPPLY LLC	157918	1/25/2024	2/20/2024	1106653	CHK	53.8	0	53.8
MAGNOLIA HARDWARE & SUPPLY LLC	157963	1/26/2024	2/20/2024	1106653	CHK	127.75	0	127.75
MAGNOLIA HARDWARE & SUPPLY LLC	158000	1/30/2024	2/20/2024	1106653	CHK	109.54	0	109.54
MAGNOLIA HARDWARE & SUPPLY LLC	158015	1/30/2024	2/20/2024	1106653	CHK	6.99	0	6.99
MAGNOLIA HARDWARE & SUPPLY LLC	158016	1/30/2024	2/20/2024	1106653	CHK	43.99	0	43.99
MAGNOLIA HARDWARE & SUPPLY LLC	158033	1/31/2024	2/20/2024	1106653	CHK	110.95	0	110.95
MAGNOLIA HARDWARE & SUPPLY LLC	158057	2/1/2024	2/20/2024	1106653	CHK	37.96	0	37.96
MAGNOLIA HARDWARE & SUPPLY LLC	158034	1/31/2024	2/20/2024	1106653	CHK	384.65	0	384.65
MAGNOLIA HARDWARE & SUPPLY LLC	158196	2/9/2024	2/20/2024	1106653	CHK	75.98	0	75.98
MAGNOLIA HARDWARE & SUPPLY LLC	158178	2/8/2024	2/20/2024	1106653	CHK	49.98	0	49.98
MAGNOLIA HARDWARE & SUPPLY LLC	158172	2/8/2024	2/20/2024	1106653	CHK	37.18	0	37.18
MAGNOLIA HARDWARE & SUPPLY LLC	158159	2/8/2024	2/20/2024	1106653	CHK	69.17	0	69.17
MAGNOLIA HARDWARE & SUPPLY LLC	158208	2/12/2024	2/20/2024	1106653	CHK	78.89	0	78.89
MAGNOLIA HARDWARE & SUPPLY LLC	158145	2/7/2024	2/20/2024	1106653	CHK	126.24	0	126.24
MAGNOLIA HARDWARE & SUPPLY LLC	157935	1/25/2024	2/20/2024	1106653	CHK	109.3	0	109.3
MAGNOLIA HARDWARE & SUPPLY LLC	158099	2/5/2024	2/20/2024	1106653	CHK	30.44	0	30.44
MAGNOLIA HARDWARE & SUPPLY LLC	158216	2/12/2024	2/20/2024	1106653	CHK	248.31	0	248.31

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MARTINEZ, EMILY LAUREN	02.10-11.24	2/11/2024	2/20/2024	1106654	CHK	270	0	270
MATA, JOSE EDUARDO	23-379724-CR	2/1/2024	2/20/2024	1106655	CHK	200	0	200
MATA, JOSE EDUARDO	23-380950-CR	2/1/2024	2/20/2024	1106655	CHK	200	0	200
MATA, JOSE EDUARDO	24-381443-CR	2/1/2024	2/20/2024	1106655	CHK	200	0	200
MATA, JOSE EDUARDO	23-378185-CR	2/1/2024	2/20/2024	1106655	CHK	200	0	200
MATLAK, MICHAEL ROBERT	17-06-07442-CR	2/2/2024	2/20/2024	1106656	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	23-11-16431-CR	2/2/2024	2/20/2024	1106656	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	23-12-18882-CR	2/2/2024	2/20/2024	1106656	CHK	1,025.64	0	1,025.64
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16703	2/6/2024	2/20/2024	1106657	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16705	2/7/2024	2/20/2024	1106657	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16706	2/7/2024	2/20/2024	1106657	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16707	2/7/2024	2/20/2024	1106657	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16708	2/7/2024	2/20/2024	1106657	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16709	2/7/2024	2/20/2024	1106657	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16711	2/7/2024	2/20/2024	1106657	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16712	2/7/2024	2/20/2024	1106657	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16716	2/7/2024	2/20/2024	1106657	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16700	2/6/2024	2/20/2024	1106657	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16713	2/7/2024	2/20/2024	1106657	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16714	2/7/2024	2/20/2024	1106657	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16715	2/7/2024	2/20/2024	1106657	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16717	2/7/2024	2/20/2024	1106657	CHK	300	0	300
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16718	2/7/2024	2/20/2024	1106657	CHK	100	0	100
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16701	2/6/2024	2/20/2024	1106657	CHK	200	0	200
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	24-16704	2/6/2024	2/20/2024	1106657	CHK	200	0	200
MCDUGAL, MICHAEL A	23-376792-CR	2/1/2024	2/20/2024	1106658	CHK	200	0	200
MCGEE COMPANY	40355864-00	2/7/2024	2/20/2024	1106659	CHK	8,999.00	0	8,999.00
MCKERLEY LAW FIRM PLLC	15-01-00288B	1/29/2024	2/20/2024	1106660	CHK	840	0	840
MCKERLEY LAW FIRM PLLC	15-01-00288C	1/29/2024	2/20/2024	1106660	CHK	100	0	100
MEALS ON WHEELS MONTGOMERY COUNTY	JAN24 CDBG-SS	2/13/2024	2/20/2024	1106661	CHK	1,920.00	0	1,920.00
MEDOFFICEPRO INC	33219	1/31/2024	2/20/2024	1106662	CHK	350.3	0	350.3
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	23-378285-CR	2/1/2024	2/20/2024	1106663	CHK	350	0	350
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.012	1/24/2024	2/20/2024	1106664	CHK	599.19	0	599.19
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.01	1/24/2024	2/20/2024	1106664	CHK	80.22	0	80.22
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.01	1/24/2024	2/20/2024	1106664	CHK	170	0	170
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.01	1/24/2024	2/20/2024	1106664	CHK	93.89	0	93.89
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.01	1/24/2024	2/20/2024	1106664	CHK	226.04	0	226.04
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.01	1/24/2024	2/20/2024	1106664	CHK	357.53	0	357.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.01	1/24/2024	2/20/2024	1106664	CHK	107.78	0	107.78
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.01	1/24/2024	2/20/2024	1106664	CHK	65.52	0	65.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.01	1/24/2024	2/20/2024	1106664	CHK	119.74	0	119.74
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.01	1/24/2024	2/20/2024	1106664	CHK	90.13	0	90.13
MIDWEST VETERINARY SUPPLY INC	21344260-050	1/27/2024	2/20/2024	1106665	CHK	435.2	0	435.2
MIDWEST VETERINARY SUPPLY INC	21377665-100	1/31/2024	2/20/2024	1106665	CHK	152.18	0	152.18
MIDWEST VETERINARY SUPPLY INC	21377665-050	2/1/2024	2/20/2024	1106665	CHK	152.93	0	152.93
MIDWEST VETERINARY SUPPLY INC	21395733-050	2/2/2024	2/20/2024	1106665	CHK	88.1	0	88.1
MIDWEST VETERINARY SUPPLY INC	21395733-000	2/2/2024	2/20/2024	1106665	CHK	875.86	0	875.86
MIDWEST VETERINARY SUPPLY INC	21395659-100	2/5/2024	2/20/2024	1106665	CHK	87.84	0	87.84
MIDWEST VETERINARY SUPPLY INC	21395659-050	2/5/2024	2/20/2024	1106665	CHK	69.2	0	69.2
MIDWEST VETERINARY SUPPLY INC	21395659-000	2/5/2024	2/20/2024	1106665	CHK	487.5	0	487.5
MIDWEST VETERINARY SUPPLY INC	21421822-000	2/6/2024	2/20/2024	1106665	CHK	183.98	0	183.98

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MIDWEST VETERINARY SUPPLY INC	21446656-000	2/12/2024	2/20/2024	1106665	CHK	6,715.68	0	6,715.68
MIDWEST VETERINARY SUPPLY INC	21462776-000	2/13/2024	2/20/2024	1106665	CHK	1,460.95	0	1,460.95
MIDWEST VETERINARY SUPPLY INC	21462930-000	2/13/2024	2/20/2024	1106665	CHK	2,795.82	0	2,795.82
MIDWEST VETERINARY SUPPLY INC	21471611-000	2/15/2024	2/20/2024	1106665	CHK	375.92	0	375.92
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-09-12789-CR	1/26/2024	2/20/2024	1106666	CHK	1,500.00	0	1,500.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	402438	2/6/2024	2/20/2024	1106667	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	330457	12/21/2023	2/20/2024	1106667	CHK	25.5	0	25.5
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	331173	2/6/2024	2/20/2024	1106667	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	331177	2/6/2024	2/20/2024	1106667	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	331172	2/6/2024	2/20/2024	1106667	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	331174	2/6/2024	2/20/2024	1106667	CHK	7	0	7
MONTGOMERY COUNTY CAC, INC	JAN24 CDBG-SS	2/13/2024	2/20/2024	1106668	CHK	6,160.49	0	6,160.49
MONTGOMERY COUNTY HOSPITAL DISTRICT	2784	2/1/2024	2/20/2024	1106669	CHK	7,500.00	0	7,500.00
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0124	1/31/2024	2/20/2024	1106670	CHK	244.06	0	244.06
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0124	1/31/2024	2/20/2024	1106670	CHK	1,383.66	0	1,383.66
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.1223	1/23/2024	2/20/2024	1106671	CHK	72.88	0	72.88
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	34929RMB	2/7/2024	2/20/2024	1106672	CHK	6,428.75	0	6,428.75
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-01-00062-CR	2/2/2024	2/20/2024	1106673	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-09-14080-CR	2/2/2024	2/20/2024	1106673	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-11-17278-CR	2/2/2024	2/20/2024	1106673	CHK	1,025.64	0	1,025.64
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117343877.001	2/1/2024	2/20/2024	1106674	CHK	109.76	0	109.76
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117273677.001	2/1/2024	2/20/2024	1106674	CHK	1,325.00	0	1,325.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117311372.001	2/1/2024	2/20/2024	1106674	CHK	87.55	0	87.55
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117377019.001	2/6/2024	2/20/2024	1106674	CHK	185.34	0	185.34
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117395148.001	2/8/2024	2/20/2024	1106674	CHK	4.81	0	4.81
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117401945.001	2/9/2024	2/20/2024	1106674	CHK	146.74	0	146.74
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117313171.001	2/9/2024	2/20/2024	1106674	CHK	201.1	0	201.1
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117418705.001	2/12/2024	2/20/2024	1106674	CHK	159.03	0	159.03
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S117256463.001	2/12/2024	2/20/2024	1106674	CHK	1,351.44	0	1,351.44
MOSLEY FIRE AND SAFETY INC	125827	2/1/2024	2/20/2024	1106675	CHK	388	0	388
MOSLEY FIRE AND SAFETY INC	125849	2/7/2024	2/20/2024	1106675	CHK	429	0	429
MOTOROLA SOLUTIONS INC	8230425606	9/21/2023	2/20/2024	1106676	CHK	3,098.16	0	3,098.16
MOTOROLA SOLUTIONS INC	8230425607	9/21/2023	2/20/2024	1106676	CHK	3,222.09	0	3,222.09
MOTOROLA SOLUTIONS INC	8230425476	9/21/2023	2/20/2024	1106676	CHK	12,383.23	0	12,383.23
MOTOROLA SOLUTIONS INC	1188081985	10/9/2023	2/20/2024	1106676	CHK	-170,321.00	0	-170,321.00
MOTOROLA SOLUTIONS INC	8230423679	9/2/2023	2/20/2024	1106676	CHK	170,321.00	0	170,321.00
MOTOROLA SOLUTIONS INC	8230442640	1/31/2024	2/20/2024	1106676	CHK	3,350.97	0	3,350.97
MOTOROLA SOLUTIONS INC	8281726734	9/29/2023	2/20/2024	1106676	CHK	483.16	0	483.16
MOTOROLA SOLUTIONS INC	8281796156	1/4/2024	2/20/2024	1106676	CHK	8,997.72	0	8,997.72
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6377935	8/31/2023	2/20/2024	1106677	CHK	925.3	0	925.3
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6391065	9/14/2023	2/20/2024	1106677	CHK	695.85	0	695.85
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6391066	9/14/2023	2/20/2024	1106677	CHK	-695.85	0	-695.85
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6515319	2/5/2024	2/20/2024	1106677	CHK	39.94	0	39.94
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6513833	2/2/2024	2/20/2024	1106677	CHK	24.06	0	24.06
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6512506	2/1/2024	2/20/2024	1106677	CHK	104.43	0	104.43
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6512505	2/1/2024	2/20/2024	1106677	CHK	29.07	0	29.07
NAPIER LAW FIRM PLLC, THE	23-377625-CR	2/1/2024	2/20/2024	1106678	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-378933-CR	2/1/2024	2/20/2024	1106678	CHK	350	0	350
NAPIER LAW FIRM PLLC, THE	23-373800-CR	2/1/2024	2/20/2024	1106678	CHK	350	0	350
NASH INDUSTRIES INC	24.0131	2/2/2024	2/20/2024	1106679	CHK	18,819.49	0	18,819.49
NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC	4772.SK	2/5/2024	2/20/2024	1106680	CHK	400	0	400

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NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC	4772.PS	2/5/2024	2/20/2024	1106681	CHK	400	0	400
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1230582	1/31/2024	2/20/2024	1106682	CHK	11,852.00	0	11,852.00
BLUETRITON BRANDS INC dba READYREFRESH	24A0116673385	1/12/2024	2/20/2024	1106683	CHK	117.23	0	117.23
BLUETRITON BRANDS INC dba READYREFRESH	04A0126798362	1/24/2024	2/20/2024	1106683	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14A0121807242	1/6/2024	2/20/2024	1106683	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	24A0116666199	1/12/2024	2/20/2024	1106683	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	14A0124426289	1/24/2024	2/20/2024	1106683	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	14A0122330640	1/12/2024	2/20/2024	1106683	CHK	39.13	0	39.13
BLUETRITON BRANDS INC dba READYREFRESH	24A0116691064	1/12/2024	2/20/2024	1106683	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	14A0121823611	1/24/2024	2/20/2024	1106683	CHK	58.18	0	58.18
BLUETRITON BRANDS INC dba READYREFRESH	24A0116714783	1/24/2024	2/20/2024	1106683	CHK	21.96	0	21.96
BLUETRITON BRANDS INC dba READYREFRESH	03I0125502138	9/14/2023	2/20/2024	1106683	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	04A0125502138	1/16/2024	2/20/2024	1106683	CHK	34.63	0	34.63
BLUETRITON BRANDS INC dba READYREFRESH	14A0120999032	1/12/2024	2/20/2024	1106683	CHK	12.27	0	12.27
BLUETRITON BRANDS INC dba READYREFRESH	24A0116667627	1/12/2024	2/20/2024	1106683	CHK	58.59	0	58.59
BLUETRITON BRANDS INC dba READYREFRESH	24A0116740929	1/12/2024	2/20/2024	1106683	CHK	122.59	0	122.59
BLUETRITON BRANDS INC dba READYREFRESH	24A0116723503	1/12/2024	2/20/2024	1106683	CHK	30.11	0	30.11
BLUETRITON BRANDS INC dba READYREFRESH	14A0124675042	1/30/2024	2/20/2024	1106683	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	24A0116714957	2/2/2024	2/20/2024	1106683	CHK	9.87	0	9.87
BLUETRITON BRANDS INC dba READYREFRESH	04B0125502120	2/10/2024	2/20/2024	1106683	CHK	37.39	0	37.39
BLUETRITON BRANDS INC dba READYREFRESH	04A0126533579	1/30/2024	2/20/2024	1106683	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A0126689835	1/26/2024	2/20/2024	1106683	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A0126689843	1/26/2024	2/20/2024	1106683	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24B0116714759	2/13/2024	2/20/2024	1106683	CHK	43.41	0	43.41
BLUETRITON BRANDS INC dba READYREFRESH	24B0116721150	2/13/2024	2/20/2024	1106683	CHK	84.6	0	84.6
BLUETRITON BRANDS INC dba READYREFRESH	04A0126767250	2/2/2024	2/20/2024	1106683	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A0126657808	2/2/2024	2/20/2024	1106683	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04A0126767185	2/2/2024	2/20/2024	1106683	CHK	29.99	0	29.99
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISP 02.02.24	2/2/2024	2/20/2024	1106684	CHK	3,076.92	0	3,076.92
NEXT LEVEL URGENT CARE LLC	INV0007365	2/1/2024	2/20/2024	1106685	CHK	10,966.23	0	10,966.23
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-378783-CR	2/1/2024	2/20/2024	1106686	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-379906-CR	2/1/2024	2/20/2024	1106686	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	24-381414-CR	2/1/2024	2/20/2024	1106686	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	23-377512-CR	2/1/2024	2/20/2024	1106686	CHK	350	0	350
N AMERICAN RESCUE HOLDINGS dba NORTH AMERICAN RESCUE	IN779031	2/7/2024	2/20/2024	1106687	CHK	114.58	0	114.58
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC130129	2/7/2024	2/20/2024	1106688	CHK	3,597.55	0	3,597.55
OAK RIDGE NORTH, CITY OF	M3/03.08.22	2/8/2024	2/20/2024	1106689	CHK	2,000,000.00	0	2,000,000.00
OBRIEN COUNSELING SERVICES INC	14847	2/9/2024	2/20/2024	1106690	CHK	5,225.00	0	5,225.00
ODP BUSINESS SOLUTIONS LLC	3.5237E+11	1/31/2024	2/20/2024	1106691	CHK	77.98	0	77.98
ODP BUSINESS SOLUTIONS LLC	3.5237E+11	2/1/2024	2/20/2024	1106691	CHK	133.57	0	133.57
ODP BUSINESS SOLUTIONS LLC	3.52838E+11	2/3/2024	2/20/2024	1106691	CHK	43.98	0	43.98
ODP BUSINESS SOLUTIONS LLC	3.52838E+11	2/3/2024	2/20/2024	1106691	CHK	44.98	0	44.98
ODP BUSINESS SOLUTIONS LLC	3.52838E+11	2/3/2024	2/20/2024	1106691	CHK	96.58	0	96.58
ODP BUSINESS SOLUTIONS LLC	3.52464E+11	2/3/2024	2/20/2024	1106691	CHK	30.98	0	30.98
ODP BUSINESS SOLUTIONS LLC	3.5237E+11	2/1/2024	2/20/2024	1106691	CHK	79.99	0	79.99
ODP BUSINESS SOLUTIONS LLC	3.5237E+11	2/1/2024	2/20/2024	1106691	CHK	93.78	0	93.78
ODP BUSINESS SOLUTIONS LLC	3.5101E+11	2/1/2024	2/20/2024	1106691	CHK	235.62	0	235.62
ODP BUSINESS SOLUTIONS LLC	3.52838E+11	2/2/2024	2/20/2024	1106691	CHK	234.67	0	234.67
ODP BUSINESS SOLUTIONS LLC	3.52838E+11	2/5/2024	2/20/2024	1106691	CHK	594.99	0	594.99
ODP BUSINESS SOLUTIONS LLC	3.52838E+11	2/5/2024	2/20/2024	1106691	CHK	212.77	0	212.77
ODP BUSINESS SOLUTIONS LLC	3.49431E+11	2/5/2024	2/20/2024	1106691	CHK	274.53	0	274.53

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ODP BUSINESS SOLUTIONS LLC	3.52964E+11	2/6/2024	2/20/2024	1106691	CHK	70.14	0	70.14
ODP BUSINESS SOLUTIONS LLC	3.52838E+11	2/5/2024	2/20/2024	1106691	CHK	6.96	0	6.96
ODP BUSINESS SOLUTIONS LLC	3.5101E+11	2/6/2024	2/20/2024	1106691	CHK	437.98	0	437.98
ODP BUSINESS SOLUTIONS LLC	3.52838E+11	2/9/2024	2/20/2024	1106691	CHK	15.52	0	15.52
ODP BUSINESS SOLUTIONS LLC	3.54481E+11	2/13/2024	2/20/2024	1106691	CHK	111.75	0	111.75
OHM GURU KRUPA LLC	86489951	2/8/2024	2/20/2024	1106692	CHK	118.65	0	118.65
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	62796R	1/18/2024	2/20/2024	1106693	CHK	4,277.00	0	4,277.00
OREILLY AUTO ENTERPRISES LLC	1637-264818	2/1/2024	2/20/2024	1106694	CHK	26.22	0	26.22
OREILLY AUTO ENTERPRISES LLC	1637-265071	2/2/2024	2/20/2024	1106694	CHK	269	0	269
OREILLY AUTO ENTERPRISES LLC	0438-176990	1/23/2024	2/20/2024	1106694	CHK	109.21	0	109.21
OREILLY AUTO ENTERPRISES LLC	0438-177212	1/24/2024	2/20/2024	1106694	CHK	-109.21	0	-109.21
OREILLY AUTO ENTERPRISES LLC	0438-176972	1/23/2024	2/20/2024	1106694	CHK	109.21	0	109.21
OREILLY AUTO ENTERPRISES LLC	0725-164942	1/29/2024	2/20/2024	1106694	CHK	410.76	0	410.76
OREILLY AUTO ENTERPRISES LLC	0725-164945	1/29/2024	2/20/2024	1106694	CHK	12.99	0	12.99
OREILLY AUTO ENTERPRISES LLC	0725-164852	1/29/2024	2/20/2024	1106694	CHK	167.52	0	167.52
OREILLY AUTO ENTERPRISES LLC	0725-164832	1/29/2024	2/20/2024	1106694	CHK	101.98	0	101.98
OREILLY AUTO ENTERPRISES LLC	0725-164400	1/26/2024	2/20/2024	1106694	CHK	167.8	0	167.8
OREILLY AUTO ENTERPRISES LLC	0725-164287	1/26/2024	2/20/2024	1106694	CHK	33.98	0	33.98
OREILLY AUTO ENTERPRISES LLC	0725-164206	1/25/2024	2/20/2024	1106694	CHK	37.28	0	37.28
OREILLY AUTO ENTERPRISES LLC	0725-163659	1/23/2024	2/20/2024	1106694	CHK	5.32	0	5.32
OREILLY AUTO ENTERPRISES LLC	0725-162891	1/18/2024	2/20/2024	1106694	CHK	20.97	0	20.97
OREILLY AUTO ENTERPRISES LLC	0725-162830	1/18/2024	2/20/2024	1106694	CHK	71.97	0	71.97
OREILLY AUTO ENTERPRISES LLC	0725-162394	1/16/2024	2/20/2024	1106694	CHK	39.96	0	39.96
OREILLY AUTO ENTERPRISES LLC	0438-179748	2/2/2024	2/20/2024	1106694	CHK	224.8	0	224.8
OREILLY AUTO ENTERPRISES LLC	0438-179647	2/2/2024	2/20/2024	1106694	CHK	118.55	0	118.55
OREILLY AUTO ENTERPRISES LLC	0438-177433	1/25/2024	2/20/2024	1106694	CHK	227.99	0	227.99
OREILLY AUTO ENTERPRISES LLC	0438-178586	1/29/2024	2/20/2024	1106694	CHK	27.36	0	27.36
OREILLY AUTO ENTERPRISES LLC	0438-162027	11/27/2023	2/20/2024	1106694	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	0438-179750	2/2/2024	2/20/2024	1106694	CHK	166.14	0	166.14
OREILLY AUTO ENTERPRISES LLC	0438-179126	1/31/2024	2/20/2024	1106694	CHK	19.14	0	19.14
OREILLY AUTO ENTERPRISES LLC	0438-177156	1/24/2024	2/20/2024	1106694	CHK	58.92	0	58.92
OREILLY AUTO ENTERPRISES LLC	0438-173199	1/9/2024	2/20/2024	1106694	CHK	-10	0	-10
OREILLY AUTO ENTERPRISES LLC	0438-179644	2/2/2024	2/20/2024	1106694	CHK	17.86	0	17.86
OREILLY AUTO ENTERPRISES LLC	0438-177122	1/24/2024	2/20/2024	1106694	CHK	51.79	0	51.79
OREILLY AUTO ENTERPRISES LLC	0438-177351	1/25/2024	2/20/2024	1106694	CHK	85.06	0	85.06
OREILLY AUTO ENTERPRISES LLC	0438-174182	1/12/2024	2/20/2024	1106694	CHK	-22	0	-22
OREILLY AUTO ENTERPRISES LLC	1827-490109	2/5/2024	2/20/2024	1106694	CHK	9.54	0	9.54
OREILLY AUTO ENTERPRISES LLC	0725-166367	2/5/2024	2/20/2024	1106694	CHK	14.66	0	14.66
OREILLY AUTO ENTERPRISES LLC	0725-165439	2/1/2024	2/20/2024	1106694	CHK	7.63	0	7.63
OREILLY AUTO ENTERPRISES LLC	0438-179726	2/2/2024	2/20/2024	1106694	CHK	51.93	0	51.93
OREILLY AUTO ENTERPRISES LLC	0438-179739	2/2/2024	2/20/2024	1106694	CHK	40.64	0	40.64
OREILLY AUTO ENTERPRISES LLC	0438-179793	2/2/2024	2/20/2024	1106694	CHK	21.44	0	21.44
OREILLY AUTO ENTERPRISES LLC	0438-181055	2/7/2024	2/20/2024	1106694	CHK	27.59	0	27.59
OREILLY AUTO ENTERPRISES LLC	0438-178631	1/29/2024	2/20/2024	1106694	CHK	-124	0	-124
OREILLY AUTO ENTERPRISES LLC	0438-179339	2/1/2024	2/20/2024	1106694	CHK	7.64	0	7.64
OREILLY AUTO ENTERPRISES LLC	0438-181302	2/8/2024	2/20/2024	1106694	CHK	7.99	0	7.99
OREILLY AUTO ENTERPRISES LLC	1637-266212	2/6/2024	2/20/2024	1106694	CHK	311.2	0	311.2
OREILLY AUTO ENTERPRISES LLC	1637-267963	2/13/2024	2/20/2024	1106694	CHK	338.15	0	338.15
OREILLY AUTO ENTERPRISES LLC	1637-268115	2/14/2024	2/20/2024	1106694	CHK	163.56	0	163.56
OREILLY AUTO ENTERPRISES LLC	1637-268096	2/14/2024	2/20/2024	1106694	CHK	22.99	0	22.99
OREILLY AUTO ENTERPRISES LLC	0725-168289	2/15/2024	2/20/2024	1106694	CHK	9.19	0	9.19

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OREILLY AUTO ENTERPRISES LLC	0725-168277	2/15/2024	2/20/2024	1106694	CHK	8.69	0	8.69
OREILLY AUTO ENTERPRISES LLC	1637-268088	2/14/2024	2/20/2024	1106694	CHK	70.22	0	70.22
OUTDOOR EQUIPMENT OUTLET INC	147606	2/1/2024	2/20/2024	1106695	CHK	1,645.94	0	1,645.94
PAPE-DAWSON CONSULTING ENGINEERS INC	24011225	2/6/2024	2/20/2024	1106696	CHK	12,010.00	0	12,010.00
PATTILLO, WILLIAM LEWIS III	Dec-23	2/8/2024	2/20/2024	1106697	CHK	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	23-10-15581-CR	2/2/2024	2/20/2024	1106697	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	23-12-18319-CR	2/2/2024	2/20/2024	1106697	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	23-12-18488-CR	2/2/2024	2/20/2024	1106697	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	23-12-18691-CR	2/2/2024	2/20/2024	1106697	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	23-12-18693-CR	2/2/2024	2/20/2024	1106697	CHK	653.83	0	653.83
PATTILLO, WILLIAM LEWIS III	23-379708-CR	2/1/2024	2/20/2024	1106697	CHK	350	0	350
PEGASUS SCHOOLS INC	21203	11/15/2023	2/20/2024	1106698	CHK	9,738.00	0	9,738.00
PEGASUS SCHOOLS INC	21275	12/18/2023	2/20/2024	1106699	CHK	10,062.60	0	10,062.60
PEGASUS SCHOOLS INC	21345	1/15/2024	2/20/2024	1106700	CHK	5,680.50	0	5,680.50
PEGASUS SCHOOLS INC	21129	10/9/2023	2/20/2024	1106701	CHK	10,062.60	0	10,062.60
PERFECT INK INC dba ALPHAGRAPHICS US687	113313	2/13/2024	2/20/2024	1106702	CHK	323.18	0	323.18
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-381707-CR	2/1/2024	2/20/2024	1106703	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-381701-CR	2/1/2024	2/20/2024	1106703	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-381322-CR	2/1/2024	2/20/2024	1106703	CHK	350	0	350
PGAL INC	10061270	2/12/2024	2/20/2024	1106704	CHK	13,700.00	0	13,700.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	22-11-15346-CR	2/2/2024	2/20/2024	1106705	CHK	769.23	0	769.23
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-03-04665-CR	2/2/2024	2/20/2024	1106705	CHK	769.23	0	769.23
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-01-00398-CR	2/2/2024	2/20/2024	1106705	CHK	769.23	0	769.23
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	23-12-18322-CR	2/2/2024	2/20/2024	1106705	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-06-09122-CR	2/2/2024	2/20/2024	1106706	CHK	341.88	0	341.88
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-06-09126-CR	2/2/2024	2/20/2024	1106706	CHK	341.88	0	341.88
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-09-12174-CR	2/2/2024	2/20/2024	1106706	CHK	341.88	0	341.88
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-10-16005-CR	2/2/2024	2/20/2024	1106706	CHK	341.88	0	341.88
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-10-16009-CR	2/2/2024	2/20/2024	1106706	CHK	341.88	0	341.88
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-11-17094-CR	2/2/2024	2/20/2024	1106706	CHK	341.88	0	341.88
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-09-13637-CR	2/2/2024	2/20/2024	1106706	CHK	341.88	0	341.88
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-06-09115-CR	2/2/2024	2/20/2024	1106706	CHK	341.88	0	341.88
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-06-09116-CR	2/2/2024	2/20/2024	1106706	CHK	341.88	0	341.88
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-377859-CR	2/1/2024	2/20/2024	1106706	CHK	350	0	350
PINNACLE MEDICAL MANAGEMENT CORP	106260	2/7/2024	2/20/2024	1106707	CHK	90	0	90
PINNACLE MEDICAL MANAGEMENT CORP	106000	1/26/2024	2/20/2024	1106707	CHK	90	0	90
PINNACLE MEDICAL MANAGEMENT CORP	106136	2/2/2024	2/20/2024	1106707	CHK	72	0	72
PITNEY BOWES INC	1024393640	12/5/2023	2/20/2024	1106708	CHK	223.98	0	223.98
PITNEY BOWES INC	1024714128	1/30/2024	2/20/2024	1106709	CHK	288.37	0	288.37
PITNEY BOWES INC	3318701976	2/8/2024	2/20/2024	1106710	CHK	666.18	0	666.18
PITNEY BOWES INC	3318706679	2/9/2024	2/20/2024	1106711	CHK	2,328.66	0	2,328.66
POUNDS, JOEL	1482	6/5/2023	2/20/2024	1106712	CHK	4,633.00	0	4,633.00
RAM PRODUCTS LTD	160239316	2/1/2024	2/20/2024	1106713	CHK	516.3	0	516.3
RANGE GLOBAL SERVICES LLC	240310094	2/6/2024	2/20/2024	1106714	CHK	260	0	260
RAY ALLEN MANUFACTURING LLC	RINV358470	2/5/2024	2/20/2024	1106715	CHK	261.97	0	261.97
RAY, DARIN J	23-08-12306-CR	2/2/2024	2/20/2024	1106716	CHK	512.82	0	512.82
RAY, DARIN J	23-10-15885-CR	2/2/2024	2/20/2024	1106716	CHK	512.82	0	512.82
RAY, DARIN J	23-10-16149-CR	2/2/2024	2/20/2024	1106716	CHK	512.82	0	512.82
RAY, DARIN J	23-12-18479-CR	2/2/2024	2/20/2024	1106716	CHK	512.82	0	512.82
RAY, DARIN J	23-12-18745-CR	2/2/2024	2/20/2024	1106716	CHK	512.82	0	512.82
RAY, DARIN J	23-12-18748-CR	2/2/2024	2/20/2024	1106716	CHK	512.82	0	512.82



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RB EVERETT & COMPANY	SI128710	2/6/2024	2/20/2024	1106717	CHK	263.74	0	263.74
RECOVERY MONITORING SOLUTIONS CORPORATION	9933905	2/1/2024	2/20/2024	1106718	CHK	360	0	360
RECOVERY MONITORING SOLUTIONS CORPORATION	9935447	1/31/2024	2/20/2024	1106718	CHK	855.6	0	855.6
RECOVERY MONITORING SOLUTIONS CORPORATION	9935451	2/1/2024	2/20/2024	1106718	CHK	621	0	621
REDWOOD TOXICOLOGY LAB INC	2041202312	12/31/2023	2/20/2024	1106719	CHK	5,450.00	0	5,450.00
REDWOOD TOXICOLOGY LAB INC	1.12554E+11	12/31/2023	2/20/2024	1106719	CHK	3,725.50	0	3,725.50
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROCIC	102479	2/9/2024	2/20/2024	1106720	CHK	150	0	150
RELX INC dba LEXISNEXIS	3094937379	1/31/2024	2/20/2024	1106721	CHK	1,833.00	0	1,833.00
RELX INC dba LEXISNEXIS	3094937146	1/31/2024	2/20/2024	1106721	CHK	600	0	600
RENNEBERG, GEORGE E	24-381678-CR	2/1/2024	2/20/2024	1106722	CHK	200	0	200
RENNEBERG, GEORGE E	23-380184-CR	2/1/2024	2/20/2024	1106722	CHK	350	0	350
RENNEBERG, GEORGE E	23-379282-CR	2/1/2024	2/20/2024	1106722	CHK	100	0	100
RENNEBERG, GEORGE E	23-381236-CR	2/1/2024	2/20/2024	1106722	CHK	100	0	100
RENNEBERG, GEORGE E	23-377978-CR	2/1/2024	2/20/2024	1106722	CHK	350	0	350
RITE OF PASSAGE INC	MONARCH OCTOBER 2023	10/31/2023	2/20/2024	1106723	CHK	8,525.00	0	8,525.00
RITE OF PASSAGE INC	MONARCH DEC 2023	12/31/2023	2/20/2024	1106723	CHK	8,525.00	0	8,525.00
RITE OF PASSAGE INC	MONARCH NOV 2023	11/30/2023	2/20/2024	1106723	CHK	8,250.00	0	8,250.00
RITE OF PASSAGE INC	OAKS.JAN2024	1/31/2024	2/20/2024	1106723	CHK	10,150.00	0	10,150.00
RITE OF PASSAGE INC	MONARCH.JAN2024	1/31/2024	2/20/2024	1106723	CHK	8,525.00	0	8,525.00
RITE OF PASSAGE INC	MONARCH.JAN2024A	12/1/2023	2/20/2024	1106723	CHK	45.62	0	45.62
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6921	2/1/2024	2/20/2024	1106724	CHK	7,300.00	0	7,300.00
TEXAS ENTERPRISES INC dba HOTSYS CARLSON EQUIP CO	32995646	2/8/2024	2/20/2024	1106725	CHK	167	0	167
WARREN, ANDREA	23-11-16714-CR	2/2/2024	2/20/2024	1106726	CHK	769.23	0	769.23
WARREN, ANDREA	23-10-15015-CR	2/2/2024	2/20/2024	1106726	CHK	769.23	0	769.23
WARREN, ANDREA	23-10-15019-CR	2/2/2024	2/20/2024	1106726	CHK	769.23	0	769.23
WARREN, ANDREA	23-10-15091-CR	2/2/2024	2/20/2024	1106726	CHK	769.23	0	769.23
WARREN, ANDREA	23-378211-CR	2/1/2024	2/20/2024	1106726	CHK	350	0	350
SAFETY-KLEEN SYSTEMS INC	93517995	1/23/2024	2/20/2024	1106727	CHK	217.74	0	217.74
SAM HOUSTON STATE UNIVERSITY	30072	2/1/2024	2/20/2024	1106728	CHK	916.67	0	916.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194849	2/1/2024	2/20/2024	1106729	CHK	35.77	0	35.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194814	2/1/2024	2/20/2024	1106729	CHK	38.07	0	38.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194786	2/1/2024	2/20/2024	1106729	CHK	36.77	0	36.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194800	2/1/2024	2/20/2024	1106729	CHK	108.13	0	108.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194754	2/1/2024	2/20/2024	1106729	CHK	22.69	0	22.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	191329	1/4/2024	2/20/2024	1106729	CHK	9.92	0	9.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194854	2/1/2024	2/20/2024	1106729	CHK	2.82	0	2.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194760	2/1/2024	2/20/2024	1106729	CHK	48	0	48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194762	2/1/2024	2/20/2024	1106729	CHK	15.19	0	15.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	195115	2/1/2024	2/20/2024	1106729	CHK	20.15	0	20.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	195113	2/1/2024	2/20/2024	1106729	CHK	316.4	0	316.4
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194801	2/1/2024	2/20/2024	1106729	CHK	17.61	0	17.61
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194808	2/1/2024	2/20/2024	1106729	CHK	155.49	0	155.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194805	2/1/2024	2/20/2024	1106729	CHK	39.37	0	39.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	195112	2/1/2024	2/20/2024	1106729	CHK	312.5	0	312.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194757	2/1/2024	2/20/2024	1106729	CHK	23.19	0	23.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194758	2/1/2024	2/20/2024	1106729	CHK	85.44	0	85.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194759	2/1/2024	2/20/2024	1106729	CHK	93.18	0	93.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194797	2/1/2024	2/20/2024	1106729	CHK	218.6	0	218.6
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	195237	2/1/2024	2/20/2024	1106729	CHK	1,120.45	0	1,120.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194840	2/1/2024	2/20/2024	1106729	CHK	1.98	0	1.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194633	2/1/2024	2/20/2024	1106729	CHK	39.13	0	39.13

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	193606	1/25/2024	2/20/2024	1106729	CHK	312.5	0	312.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	191328	1/4/2024	2/20/2024	1106729	CHK	318.84	0	318.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	9349	1/4/2024	2/20/2024	1106729	CHK	-318.84	0	-318.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	37558-1	1/24/2024	2/20/2024	1106729	CHK	34,011.00	0	34,011.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194821	2/1/2024	2/20/2024	1106729	CHK	64.42	0	64.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194771	2/1/2024	2/20/2024	1106729	CHK	7.38	0	7.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194772	2/1/2024	2/20/2024	1106729	CHK	21.28	0	21.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194853	2/1/2024	2/20/2024	1106729	CHK	50.65	0	50.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194843	2/1/2024	2/20/2024	1106729	CHK	1.36	0	1.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194776	2/1/2024	2/20/2024	1106729	CHK	39.68	0	39.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	194806	2/1/2024	2/20/2024	1106729	CHK	26.14	0	26.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	191011	1/1/2024	2/20/2024	1106729	CHK	80.66	0	80.66
SCHULTZ, JEFFREY RAY	23-376311-CR	2/1/2024	2/20/2024	1106730	CHK	350	0	350
SCHULTZ, JEFFREY RAY	22-365028-CR	2/1/2024	2/20/2024	1106730	CHK	350	0	350
SENTINEL OFFENDER SERVICES LLC	203314	9/30/2023	2/20/2024	1106731	CHK	1,621.74	0	1,621.74
SENTINEL OFFENDER SERVICES LLC	203553	10/31/2023	2/20/2024	1106731	CHK	1,768.52	0	1,768.52
SENTINEL OFFENDER SERVICES LLC	203918	11/30/2023	2/20/2024	1106731	CHK	1,822.22	0	1,822.22
SENTINEL OFFENDER SERVICES LLC	204097	12/31/2023	2/20/2024	1106731	CHK	1,619.52	0	1,619.52
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	10047	2/8/2024	2/20/2024	1106732	CHK	356.32	0	356.32
SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS	10056	2/8/2024	2/20/2024	1106732	CHK	289.99	0	289.99
SHERWIN-WILLIAMS CO, THE	8722-4	2/1/2024	2/20/2024	1106733	CHK	85.75	0	85.75
SHERWIN-WILLIAMS CO, THE	3517-0	2/12/2024	2/20/2024	1106733	CHK	112.96	0	112.96
SHERWIN-WILLIAMS CO, THE	8892-5	2/6/2024	2/20/2024	1106733	CHK	52.92	0	52.92
SHI GOVERNMENT SOLUTIONS INC	GB00514930	1/24/2024	2/20/2024	1106734	CHK	24,825.60	0	24,825.60
SHI GOVERNMENT SOLUTIONS INC	GB00516228	2/5/2024	2/20/2024	1106734	CHK	31,917.00	0	31,917.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	01.01-31.24DWI	1/31/2024	2/20/2024	1106735	CHK	11,578.00	0	11,578.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	01.01-31.24DC	1/31/2024	2/20/2024	1106735	CHK	16,373.00	0	16,373.00
SOCIETY OF SAMARITANS INC	DEC23 CDBG SS	2/8/2024	2/20/2024	1106736	CHK	7,967.93	0	7,967.93
SOCIETY OF ST VINCENT DEPAUL	DEC/23 CDBG-SS	2/1/2024	2/20/2024	1106737	CHK	3,060.82	0	3,060.82
SOMMERS, OSCAR	19-01-00753-CR	2/2/2024	2/20/2024	1106738	CHK	1,538.47	0	1,538.47
SOMMERS, OSCAR	24-01-00400-CR	2/2/2024	2/20/2024	1106738	CHK	1,538.45	0	1,538.45
SOUTHERN TIRE MART LLC	4560119615	1/30/2024	2/20/2024	1106739	CHK	15,881.31	0	15,881.31
SOUTHERN TIRE MART LLC	4560119942	2/5/2024	2/20/2024	1106739	CHK	338	0	338
SOUTHERN TIRE MART LLC	4560120184	2/5/2024	2/20/2024	1106739	CHK	1,710.00	0	1,710.00
SOUTHERN TIRE MART LLC	4560121283	2/13/2024	2/20/2024	1106739	CHK	420	0	420
SOUTHERN TIRE MART LLC	4560120566	2/12/2024	2/20/2024	1106739	CHK	2,246.32	0	2,246.32
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0113827	1/22/2024	2/20/2024	1106740	CHK	-182.41	0	-182.41
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0114206	2/1/2024	2/20/2024	1106740	CHK	570,146.11	0	570,146.11
SPEED PRINTING & OFFICE SUPPLY	401852	2/5/2024	2/20/2024	1106741	CHK	24.25	0	24.25
STAPLES, JEFFREY M PC	19-05-07104	1/31/2024	2/20/2024	1106742	CHK	482	0	482
STEEN GLASS AND ENTERPRISES LLC	612638061	2/1/2024	2/20/2024	1106743	CHK	133.8	0	133.8
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76904011019	1/30/2024	2/20/2024	1106744	CHK	34,674.62	0	34,674.62
STEVENS, JON GRANT	21-10-13963-CR	2/2/2024	2/20/2024	1106745	CHK	512.82	0	512.82
STEVENS, JON GRANT	22-03-03942-CR	2/2/2024	2/20/2024	1106745	CHK	512.82	0	512.82
STEVENS, JON GRANT	22-10-13413-CR	2/2/2024	2/20/2024	1106745	CHK	512.82	0	512.82
STEVENS, JON GRANT	23-06-08848-CR	2/2/2024	2/20/2024	1106745	CHK	512.82	0	512.82
STEVENS, JON GRANT	23-12-19147-CR	2/2/2024	2/20/2024	1106745	CHK	512.82	0	512.82
STEVENS, JON GRANT	24-01-00617-CR	2/2/2024	2/20/2024	1106745	CHK	512.82	0	512.82
STOWES COLLISION REPAIR LLC	14361	2/5/2024	2/20/2024	1106746	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	14358	2/5/2024	2/20/2024	1106746	CHK	25.5	0	25.5
SUNBELT RENTALS INC	149836844-0001	2/2/2024	2/20/2024	1106747	CHK	1,707.67	0	1,707.67

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SUNBELT RENTALS INC	145411537-0006	1/23/2024	2/20/2024	1106747	CHK	262.76	0	262.76
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	20870	2/9/2024	2/20/2024	1106748	CHK	22.91	0	22.91
SUPERIOR SHEETMETAL INC	22062	1/25/2024	2/20/2024	1106749	CHK	85	0	85
T-MOBILE USA INC	987018716	2/13/2024	2/20/2024	1106750	CHK	1,099.00	0	1,099.00
T-MOBILE USA INC	987018716	2/8/2024	2/20/2024	1106751	CHK	1,114.32	0	1,114.32
T-MOBILE USA INC	982514712	2/19/2024	2/20/2024	1106751	CHK	7,195.77	0	7,195.77
T-MOBILE USA INC	979504623	2/13/2024	2/20/2024	1106751	CHK	58.1	0	58.1
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	3C7WRMDJ7JG154327	12/20/2023	2/20/2024	1106752	CHK	8.25	0	8.25
TAS MECHANICAL INC dba TOTAL AIR SERVICE	38586613	1/30/2024	2/20/2024	1106753	CHK	5,782.00	0	5,782.00
TEJAS MATERIALS	2220147-00	1/24/2024	2/20/2024	1106754	CHK	602.82	0	602.82
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302796	2/7/2024	2/20/2024	1106755	CHK	906	0	906
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7302462.TB	1/25/2024	2/20/2024	1106756	CHK	252	0	252
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.24008.0013A	1/31/2024	2/20/2024	1106757	CHK	363.25	0	363.25
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.24029.0016	2/2/2024	2/20/2024	1106757	CHK	483.25	0	483.25
TEXAS ASSOCIATION OF COUNTIES	255502.2024	1/19/2024	2/20/2024	1106758	CHK	2,080.00	0	2,080.00
TEXAS ASSOCIATION OF COUNTIES	255518.2024	1/19/2024	2/20/2024	1106759	CHK	1,430.00	0	1,430.00
TEXAS ASSOCIATION OF COUNTIES	255529.2024	1/19/2024	2/20/2024	1106760	CHK	1,820.00	0	1,820.00
TEXAS ASSOCIATION OF COUNTIES	255544.2024	1/19/2024	2/20/2024	1106761	CHK	1,950.00	0	1,950.00
TEXAS ASSOCIATION OF COUNTIES	259312.2024	2/1/2024	2/20/2024	1106762	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	260773.2024	1/1/2024	2/20/2024	1106763	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	235724.2024	1/1/2024	2/20/2024	1106764	CHK	45	0	45
TEXAS ASSOCIATION OF COUNTIES	265865.2024	1/1/2024	2/20/2024	1106765	CHK	45	0	45
DEPARTMENT OF STATE HEALTH SERVICES	2021263	2/1/2024	2/20/2024	1106766	CHK	979.05	0	979.05
TEXAS DEPT OF MOTOR VEHICLES	1FA6P8AM1F5308799	2/12/2024	2/20/2024	1106767	CHK	8	0	8
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	239653	2/1/2024	2/20/2024	1106768	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	239655.2024	2/10/2024	2/20/2024	1106769	CHK	80	0	80
TEXAS HIGHWAY PRODUCTS LTD	236765-5726	1/25/2024	2/20/2024	1106770	CHK	395	0	395
TEXAS JUVENILE JUSTICE DEPARTMENT	SEM.JL.0224	2/13/2024	2/20/2024	1106771	CHK	50	0	50
TEXAS LITTER CONTROL	10498	2/1/2024	2/20/2024	1106772	CHK	9,900.00	0	9,900.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	23903	1/5/2024	2/20/2024	1106773	CHK	807.25	0	807.25
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	24516	2/12/2024	2/20/2024	1106773	CHK	1,011.95	0	1,011.95
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	24517	2/12/2024	2/20/2024	1106773	CHK	396.11	0	396.11
TEXAS SHRED SOLUTIONS LLC	10755	2/4/2024	2/20/2024	1106774	CHK	90	0	90
TEXAS SHRED SOLUTIONS LLC	10760	2/4/2024	2/20/2024	1106774	CHK	20	0	20
TEXAS SHRED SOLUTIONS LLC	10764	2/5/2024	2/20/2024	1106774	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	10811	2/13/2024	2/20/2024	1106774	CHK	1,212.00	0	1,212.00
TEXAS SHRED SOLUTIONS LLC	10792	2/10/2024	2/20/2024	1106774	CHK	40	0	40
TEXAS TOP COP SHOP INC	88702	1/21/2024	2/20/2024	1106775	CHK	482.83	0	482.83
TEXAS TOP COP SHOP INC	88510	1/12/2024	2/20/2024	1106775	CHK	275.8	0	275.8
TEXAS TOP COP SHOP INC	87640	12/6/2023	2/20/2024	1106775	CHK	179.85	0	179.85
TEXAS TOP COP SHOP INC	86687	10/27/2023	2/20/2024	1106775	CHK	561.78	0	561.78
TEXAS TOP COP SHOP INC	88508	1/12/2024	2/20/2024	1106775	CHK	623.03	0	623.03
TEXAS TOP COP SHOP INC	89111	2/8/2024	2/20/2024	1106775	CHK	61.99	0	61.99
TEXAS TOP COP SHOP INC	88845	1/29/2024	2/20/2024	1106775	CHK	310.37	0	310.37
TEXAS TOP COP SHOP INC	87793	12/13/2023	2/20/2024	1106775	CHK	22	0	22
TEXAS TOP COP SHOP INC	88775	1/25/2024	2/20/2024	1106775	CHK	690	0	690
TEXAS TOP COP SHOP INC	89031	2/6/2024	2/20/2024	1106775	CHK	218.6	0	218.6
TEXAS TOP COP SHOP INC	87474	11/29/2023	2/20/2024	1106775	CHK	133.98	0	133.98
TEXAS TOP COP SHOP INC	88823	1/27/2024	2/20/2024	1106775	CHK	184.8	0	184.8
THIRD COAST SERVICES LLC	7057	12/8/2023	2/20/2024	1106776	CHK	14,363.24	0	14,363.24
THORELL, ALAN C PT	01.01-31.24	1/31/2024	2/20/2024	1106777	CHK	607.5	0	607.5

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THYSSENKRUPP ELEVATOR CORPORATION	3007727082	2/1/2024	2/20/2024	1106778	CHK	332.28	0	332.28
TOTAL ENERGY SOLUTIONS LLC	3129679	1/31/2024	2/20/2024	1106779	CHK	230	0	230
TOTAL ENERGY SOLUTIONS LLC	3129678	1/31/2023	2/20/2024	1106779	CHK	333.4	0	333.4
TOTAL ENERGY SOLUTIONS LLC	3129681	1/31/2024	2/20/2024	1106779	CHK	159.7	0	159.7
TRAFFIC PARTS INC	556967	1/24/2024	2/20/2024	1106780	CHK	5,734.90	0	5,734.90
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.012	2/1/2024	2/20/2024	1106781	CHK	75	0	75
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	24155.2	1/22/2024	2/20/2024	1106782	CHK	277.56	0	277.56
TRI-COUNTY BEHAVIORAL HEALTHCARE	112023TCBHC	2/1/2024	2/20/2024	1106783	CHK	10,472.38	0	10,472.38
TRI-COUNTY BEHAVIORAL HEALTHCARE	102023TCBHC	12/1/2023	2/20/2024	1106783	CHK	9,479.51	0	9,479.51
TRI-COUNTY BEHAVIORAL HEALTHCARE	092023TCBHC	12/1/2023	2/20/2024	1106783	CHK	9,027.50	0	9,027.50
TRI-COUNTY BEHAVIORAL HEALTHCARE	082023TCBHC	12/1/2023	2/20/2024	1106783	CHK	8,772.91	0	8,772.91
TRI-COUNTY BEHAVIORAL HEALTHCARE	072023TCBHC	12/1/2023	2/20/2024	1106783	CHK	7,096.79	0	7,096.79
TRI-COUNTY BEHAVIORAL HEALTHCARE	DEC23 ARPA	2/7/2024	2/20/2024	1106783	CHK	586,036.84	0	586,036.84
TRI-COUNTY BEHAVIORAL HEALTHCARE	122023TCBHC	1/10/2024	2/20/2024	1106783	CHK	12,675.60	0	12,675.60
TROUT TIRE CENTER	1-116521	2/1/2024	2/20/2024	1106784	CHK	369.75	0	369.75
TROUT TIRE CENTER	1-116605	2/1/2024	2/20/2024	1106784	CHK	581.7	0	581.7
TWINCREST INC dba TWINCREST TECHNOLOGIES	6686	1/16/2024	2/20/2024	1106785	CHK	72,605.00	0	72,605.00
ULINE INC	173909873	2/1/2024	2/20/2024	1106786	CHK	191.15	0	191.15
ULINE INC	174071606	2/6/2024	2/20/2024	1106786	CHK	479.18	0	479.18
ULINE INC	174071809	2/6/2024	2/20/2024	1106786	CHK	375.63	0	375.63
ULINE INC	173949117	2/2/2024	2/20/2024	1106786	CHK	984	0	984
ULINE INC	174191249	2/8/2024	2/20/2024	1106786	CHK	333.7	0	333.7
ULINE INC	174172130	2/8/2024	2/20/2024	1106786	CHK	85.82	0	85.82
ULINE INC	174202056	2/8/2024	2/20/2024	1106786	CHK	921	0	921
ULINE INC	174123151	2/7/2024	2/20/2024	1106786	CHK	2,580.00	0	2,580.00
UNIFIRST HOLDINGS INC	2960068119	2/1/2024	2/20/2024	1106787	CHK	552.5	0	552.5
UNIFIRST HOLDINGS INC	2960068121	2/1/2024	2/20/2024	1106787	CHK	21.65	0	21.65
UNIFIRST HOLDINGS INC	2960066548	1/22/2024	2/20/2024	1106787	CHK	23.85	0	23.85
UNIFIRST HOLDINGS INC	2960067540	1/29/2024	2/20/2024	1106787	CHK	144.18	0	144.18
UNIFIRST HOLDINGS INC	2670143108	1/25/2024	2/20/2024	1106787	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960068515	2/5/2024	2/20/2024	1106787	CHK	110.58	0	110.58
UNIFIRST HOLDINGS INC	2960068507	2/5/2024	2/20/2024	1106787	CHK	109.17	0	109.17
UNIFIRST HOLDINGS INC	2960068505	2/5/2024	2/20/2024	1106787	CHK	61.8	0	61.8
UNIFIRST HOLDINGS INC	2960069101	2/8/2024	2/20/2024	1106787	CHK	393.42	0	393.42
UNIFIRST HOLDINGS INC	2960069103	2/8/2024	2/20/2024	1106787	CHK	20.99	0	20.99
UNIFIRST HOLDINGS INC	2960068508	2/5/2024	2/20/2024	1106787	CHK	26.71	0	26.71
UNIFIRST HOLDINGS INC	2960069647	2/12/2024	2/20/2024	1106787	CHK	61.8	0	61.8
UNIFIRST HOLDINGS INC	2960069649	2/12/2024	2/20/2024	1106787	CHK	119.31	0	119.31
UNIFIRST HOLDINGS INC	2960069648	2/12/2024	2/20/2024	1106787	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2670147544	2/8/2024	2/20/2024	1106787	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960068506	2/5/2024	2/20/2024	1106787	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2670145273	2/1/2024	2/20/2024	1106787	CHK	21.56	0	21.56
UNIFIRST FIRST AID CORP	B328600	2/9/2024	2/20/2024	1106788	CHK	47.39	0	47.39
UNITED PARCEL SERVICE INC	000095XY41054	2/3/2024	2/20/2024	1106789	CHK	13.86	0	13.86
UNITED PARCEL SERVICE INC	0000E6E293044	1/27/2024	2/20/2024	1106789	CHK	291.55	0	291.55
UNITED PARCEL SERVICE INC	000095XY41064	2/10/2024	2/20/2024	1106789	CHK	20.84	0	20.84
UNITED PARCEL SERVICE INC	0000E6E293054	2/3/2024	2/20/2024	1106789	CHK	67.43	0	67.43
US BANK NATIONAL ASSOCIATION	8.69328E+12	1/24/2024	2/20/2024	1106790	CHK	331.95	0	331.95
US BANK NATIONAL ASSOCIATION	8.69326E+12	1/24/2024	2/20/2024	1106790	CHK	17,022.30	0	17,022.30
VICTORY SUPPLY	P-SO62774	1/18/2024	2/20/2024	1106791	CHK	2,611.20	0	2,611.20
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	47	2/2/2024	2/20/2024	1106792	CHK	1,250.00	0	1,250.00

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VIP TINTERS PLUS AND BEDLINERS LLC	60171	1/25/2024	2/20/2024	1106793	CHK	4,730.94	0	4,730.94
VIS HOUSTON LLC	1728	2/1/2024	2/20/2024	1106794	CHK	40,710.00	0	40,710.00
VIS HOUSTON LLC	1731	2/7/2024	2/20/2024	1106794	CHK	18,866.00	0	18,866.00
VOGT ENGINEERING LP	4550	2/12/2024	2/20/2024	1106795	CHK	31,700.00	0	31,700.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44149571-00	1/26/2024	2/20/2024	1106796	CHK	780	0	780
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685414	1/9/2024	2/20/2024	1106797	CHK	96.79	0	96.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685425	1/9/2024	2/20/2024	1106797	CHK	-96.79	0	-96.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686491	1/25/2024	2/20/2024	1106797	CHK	98.39	0	98.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686252	1/22/2024	2/20/2024	1106797	CHK	44.52	0	44.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686251	1/22/2024	2/20/2024	1106797	CHK	56.98	0	56.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685685	1/12/2024	2/20/2024	1106797	CHK	79.19	0	79.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685380	1/9/2024	2/20/2024	1106797	CHK	134.9	0	134.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685124	1/4/2024	2/20/2024	1106797	CHK	96.79	0	96.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685012	1/3/2024	2/20/2024	1106797	CHK	158.38	0	158.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	684998	1/3/2024	2/20/2024	1106797	CHK	56.98	0	56.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	684902	1/2/2024	2/20/2024	1106797	CHK	76.77	0	76.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686803	1/29/2024	2/20/2024	1106797	CHK	82.44	0	82.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686531	1/25/2024	2/20/2024	1106797	CHK	31.98	0	31.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685923	1/17/2024	2/20/2024	1106797	CHK	-125.56	0	-125.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	685922	1/17/2024	2/20/2024	1106797	CHK	-125.56	0	-125.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686253	1/22/2024	2/20/2024	1106797	CHK	98.64	0	98.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686257	1/22/2024	2/20/2024	1106797	CHK	43.98	0	43.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686261	1/22/2024	2/20/2024	1106797	CHK	26.06	0	26.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686326	1/23/2024	2/20/2024	1106797	CHK	126.7	0	126.7
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686328	1/23/2024	2/20/2024	1106797	CHK	78.46	0	78.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686331	1/23/2024	2/20/2024	1106797	CHK	150	0	150
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686427	1/24/2024	2/20/2024	1106797	CHK	148.75	0	148.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686498	1/25/2024	2/20/2024	1106797	CHK	190.21	0	190.21
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686720	1/29/2024	2/20/2024	1106797	CHK	41.88	0	41.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686744	1/29/2024	2/20/2024	1106797	CHK	64.57	0	64.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686775	1/29/2024	2/20/2024	1106797	CHK	76.56	0	76.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	686777	1/29/2024	2/20/2024	1106797	CHK	48.92	0	48.92
WALKER COUNTY TEXAS	13-11983	1/5/2024	2/20/2024	1106798	CHK	7,757.14	0	7,757.14
WALKER COUNTY TEXAS	13-11995	1/30/2024	2/20/2024	1106798	CHK	7,757.15	0	7,757.15
WALLER COUNTY ASPHALT INC	26599	2/5/2024	2/20/2024	1106799	CHK	1,565.00	0	1,565.00
WALLER COUNTY ASPHALT INC	26606	2/6/2024	2/20/2024	1106799	CHK	5,073.60	0	5,073.60
WASTE CONNECTIONS OF TEXAS LLC	3595003V120	1/15/2024	2/20/2024	1106800	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3595005V120	1/15/2024	2/20/2024	1106800	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3595030V120	1/15/2024	2/20/2024	1106800	CHK	2,150.91	0	2,150.91
WASTE CONNECTIONS OF TEXAS LLC	3595021V120	1/15/2024	2/20/2024	1106800	CHK	216.23	0	216.23
WASTE CONNECTIONS OF TEXAS LLC	3596349V120	1/15/2024	2/20/2024	1106800	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3598101V120	1/15/2024	2/20/2024	1106800	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595059V120	1/15/2024	2/20/2024	1106800	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595062V120	1/15/2024	2/20/2024	1106800	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595061V120	1/15/2024	2/20/2024	1106800	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595063V120	1/15/2024	2/20/2024	1106800	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3598766V120	1/15/2024	2/20/2024	1106800	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595403V120	1/15/2024	2/20/2024	1106800	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3595007V120	1/15/2024	2/20/2024	1106800	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3595006V120	1/15/2024	2/20/2024	1106800	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3595079V120	1/15/2024	2/20/2024	1106800	CHK	1,082.20	0	1,082.20

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WASTE MANAGEMENT OF TEXAS INC	5832867-1792-6	1/24/2024	2/20/2024	1106801	CHK	216.92	0	216.92
WASTE MANAGEMENT OF TEXAS INC	5832215-1792-8	1/24/2024	2/20/2024	1106801	CHK	289.61	0	289.61
WASTE MANAGEMENT OF TEXAS INC	5831855-1792-2	1/24/2024	2/20/2024	1106801	CHK	270.85	0	270.85
WASTE MANAGEMENT OF TEXAS INC	1458214-1792-3	2/1/2024	2/20/2024	1106801	CHK	2,263.43	0	2,263.43
WASTE MANAGEMENT OF TEXAS INC	1458079-1792-0	2/1/2024	2/20/2024	1106801	CHK	540.64	0	540.64
WASTE MANAGEMENT OF TEXAS INC	5832747-1792-0	1/24/2024	2/20/2024	1106801	CHK	1,739.00	0	1,739.00
WEDGEWOOD VILLAGE PHARMACY LLC	15681495	2/4/2024	2/20/2024	1106802	CHK	265.25	0	265.25
WEDGEWOOD VILLAGE PHARMACY LLC	15768956	2/12/2024	2/20/2024	1106802	CHK	1,571.00	0	1,571.00
WEST PUBLISHING CORPORATION	849736039	2/1/2024	2/20/2024	1106803	CHK	338.34	0	338.34
WEST PUBLISHING CORPORATION	849662467	2/1/2024	2/20/2024	1106803	CHK	489.85	0	489.85
WEST PUBLISHING CORPORATION	849667455	2/1/2024	2/20/2024	1106803	CHK	3,087.40	0	3,087.40
WEST PUBLISHING CORPORATION	849644502	2/1/2024	2/20/2024	1106803	CHK	60	0	60
WEST PUBLISHING CORPORATION	849644490	2/1/2024	2/20/2024	1106803	CHK	1,000.00	0	1,000.00
WEST PUBLISHING CORPORATION	849703293	2/1/2024	2/20/2024	1106803	CHK	199.5	0	199.5
WEST PUBLISHING CORPORATION	849644533	2/1/2024	2/20/2024	1106803	CHK	120	0	120
WEST PUBLISHING CORPORATION	849658706	2/1/2024	2/20/2024	1106803	CHK	329.15	0	329.15
WEST PUBLISHING CORPORATION	849203959	11/1/2023	2/20/2024	1106803	CHK	237	0	237
WEST PUBLISHING CORPORATION	849659858	2/1/2024	2/20/2024	1106803	CHK	237	0	237
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV10225	2/7/2024	2/20/2024	1106804	CHK	850	0	850
WHITENER ENTERPRISES INC	257681	2/5/2024	2/20/2024	1106805	CHK	11,114.89	0	11,114.89
WHITENER ENTERPRISES INC	257363	2/1/2024	2/20/2024	1106805	CHK	19,191.65	0	19,191.65
WHITENER ENTERPRISES INC	257528	2/2/2024	2/20/2024	1106805	CHK	10,951.14	0	10,951.14
WHITENER ENTERPRISES INC	257376	2/1/2024	2/20/2024	1106805	CHK	9,230.99	0	9,230.99
WHITENER ENTERPRISES INC	257118	1/30/2024	2/20/2024	1106805	CHK	8,454.44	0	8,454.44
WHITENER ENTERPRISES INC	257897	2/6/2024	2/20/2024	1106805	CHK	7,618.69	0	7,618.69
WHITENER ENTERPRISES INC	258266	2/9/2024	2/20/2024	1106805	CHK	10,830.93	0	10,830.93
WHITENER ENTERPRISES INC	258422	2/12/2024	2/20/2024	1106805	CHK	12,367.12	0	12,367.12
WHITENER ENTERPRISES INC	258421	2/12/2024	2/20/2024	1106805	CHK	8,332.31	0	8,332.31
WHITENER ENTERPRISES INC	258263	2/9/2024	2/20/2024	1106805	CHK	19,926.91	0	19,926.91
WHITTEMORE, NANCY K	23-11-16451A	1/18/2024	2/20/2024	1106806	CHK	580	0	580
WILLIS, CITY OF	85079-1010027500.0124	1/31/2024	2/20/2024	1106807	CHK	197.42	0	197.42
WILLIS, CITY OF	85079-1040071000.0124	1/31/2024	2/20/2024	1106807	CHK	437.7	0	437.7
WILLIS, CITY OF	85079-1050024700.0124	1/31/2024	2/20/2024	1106807	CHK	263.16	0	263.16
WILLIS, CITY OF	85079-1050024600.0124	1/31/2024	2/20/2024	1106807	CHK	21.35	0	21.35
WOODLANDS METRO CENTER MUD	11-3840-01.0124	1/31/2024	2/20/2024	1106808	CHK	342.79	0	342.79
WOODLANDS METRO CENTER MUD	11-1340-00.0124	1/31/2024	2/20/2024	1106808	CHK	70.09	0	70.09
WOODLANDS METRO CENTER MUD	11-0600-00.0124	1/31/2024	2/20/2024	1106808	CHK	144.46	0	144.46
WOODLANDS METRO CENTER MUD	11-0620-00.0124	1/31/2024	2/20/2024	1106808	CHK	181.65	0	181.65
WORLD DATA CORPORATION	MANUALS.TO.2024	2/9/2024	2/20/2024	1106809	CHK	2,520.00	0	2,520.00
WW GRAINGER INC dba GRAINGER	9004623519	1/31/2024	2/20/2024	1106810	CHK	10.2	0	10.2
WW GRAINGER INC dba GRAINGER	9009247793	2/5/2024	2/20/2024	1106810	CHK	27.14	0	27.14
WW GRAINGER INC dba GRAINGER	9004124179	1/31/2024	2/20/2024	1106810	CHK	620.15	0	620.15
WW GRAINGER INC dba GRAINGER	9010862077	2/6/2024	2/20/2024	1106810	CHK	3,449.12	0	3,449.12
WW GRAINGER INC dba GRAINGER	9014339874	2/8/2024	2/20/2024	1106810	CHK	187.92	0	187.92
XEROX CORPORATION	20632985	2/1/2024	2/20/2024	1106811	CHK	191.97	0	191.97
XL PARTS LLC	0020I16195	1/9/2024	2/20/2024	1106812	CHK	80.55	0	80.55
XL PARTS LLC	0020I18286	1/29/2024	2/20/2024	1106812	CHK	-42.52	0	-42.52
XL PARTS LLC	0020I17943	1/26/2024	2/20/2024	1106812	CHK	30.17	0	30.17
XL PARTS LLC	0020I18556	1/31/2024	2/20/2024	1106812	CHK	-30.17	0	-30.17
XL PARTS LLC	0046ES2388	2/8/2024	2/20/2024	1106812	CHK	172.65	0	172.65
XL PARTS LLC	0046ES0222	2/8/2024	2/20/2024	1106812	CHK	2,941.00	0	2,941.00

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XL PARTS LLC	0046ER8701	2/8/2024	2/20/2024	1106812	CHK	259.17	0	259.17
XL PARTS LLC	0046ER8564	2/8/2024	2/20/2024	1106812	CHK	157.68	0	157.68
XL PARTS LLC	0046ER0525	2/7/2024	2/20/2024	1106812	CHK	266.67	0	266.67
XL PARTS LLC	0046EP2711	2/5/2024	2/20/2024	1106812	CHK	11.72	0	11.72
XL PARTS LLC	0046EN8785	2/2/2024	2/20/2024	1106812	CHK	1,134.36	0	1,134.36
XL PARTS LLC	0046EN2019	2/1/2024	2/20/2024	1106812	CHK	251.56	0	251.56
XL PARTS LLC	0020I19479	2/7/2024	2/20/2024	1106812	CHK	1,454.46	0	1,454.46
XL PARTS LLC	0020I19381	2/6/2024	2/20/2024	1106812	CHK	229.02	0	229.02
XL PARTS LLC	0020I19371	2/6/2024	2/20/2024	1106812	CHK	120.96	0	120.96
XL PARTS LLC	0020I19165	2/5/2024	2/20/2024	1106812	CHK	120.96	0	120.96
XL PARTS LLC	0020I19102	2/5/2024	2/20/2024	1106812	CHK	49.57	0	49.57
XL PARTS LLC	0020I19094	2/5/2024	2/20/2024	1106812	CHK	49.57	0	49.57
XL PARTS LLC	0020I18908	2/2/2024	2/20/2024	1106812	CHK	172.78	0	172.78
XL PARTS LLC	0020I18898	2/2/2024	2/20/2024	1106812	CHK	147.03	0	147.03
XL PARTS LLC	0020I18709	2/1/2024	2/20/2024	1106812	CHK	158.96	0	158.96
XL PARTS LLC	0046EG7249	1/24/2024	2/20/2024	1106812	CHK	976.02	0	976.02
XL PARTS LLC	0020I18497	1/31/2024	2/20/2024	1106812	CHK	159.73	0	159.73
XL PARTS LLC	0046EE2283	1/22/2024	2/20/2024	1106812	CHK	332.36	0	332.36
XL PARTS LLC	0046EF5851	1/23/2024	2/20/2024	1106812	CHK	220.5	0	220.5
XL PARTS LLC	0046EH9983	1/26/2024	2/20/2024	1106812	CHK	56.28	0	56.28
XL PARTS LLC	0046EI4994	1/26/2024	2/20/2024	1106812	CHK	76.32	0	76.32
XL PARTS LLC	0046EJ1643	1/29/2024	2/20/2024	1106812	CHK	345.56	0	345.56
XL PARTS LLC	0020I17412	1/22/2024	2/20/2024	1106812	CHK	60.49	0	60.49
XL PARTS LLC	0020I17491	1/23/2024	2/20/2024	1106812	CHK	636.02	0	636.02
XL PARTS LLC	0020I17497	1/23/2024	2/20/2024	1106812	CHK	986.52	0	986.52
XL PARTS LLC	0020I17621	1/23/2024	2/20/2024	1106812	CHK	29.8	0	29.8
XL PARTS LLC	0020I17848	1/25/2024	2/20/2024	1106812	CHK	372.4	0	372.4
XL PARTS LLC	0020I18458	1/30/2024	2/20/2024	1106812	CHK	130.73	0	130.73
XL PARTS LLC	0020I17351	1/22/2024	2/20/2024	1106812	CHK	19.65	0	19.65
XL PARTS LLC	0020I17411	1/22/2024	2/20/2024	1106812	CHK	492.99	0	492.99
YEATES, RONALD II dba RONNIE YEATES PLLC	23-10-16107-CR	2/2/2024	2/20/2024	1106813	CHK	1,025.64	0	1,025.64
YEATES, RONALD II dba RONNIE YEATES PLLC	23-12-18887-CR	2/2/2024	2/20/2024	1106813	CHK	1,025.64	0	1,025.64
YEATES, RONALD II dba RONNIE YEATES PLLC	23-12-18758-CR	2/2/2024	2/20/2024	1106813	CHK	1,025.64	0	1,025.64
QUEEN HORSE BEDDING OF TEXAS LLC	8832-M	2/8/2024	2/20/2024	1106814	CHK	6,080.00	0	6,080.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-379781-CR	2/1/2024	2/20/2024	1106815	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-377100-CR	2/1/2024	2/20/2024	1106815	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-05-06596-CR	2/2/2024	2/20/2024	1106815	CHK	3,076.92	0	3,076.92
SEA CONTAINER SALES INC	3172A	2/2/2024	2/20/2024	1106816	CHK	2,550.00	0	2,550.00
JAHNZ & ASSOCIATES PLLC	MH-JAN24	1/31/2024	2/20/2024	1106817	CHK	6,666.66	0	6,666.66
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0124	1/31/2024	2/20/2024	1106818	CHK	58.95	0	58.95
CLEAR CONTROL SOLUTIONS LLC	INV19734	1/30/2024	2/20/2024	1106819	CHK	651	0	651
DISCOUNT BRAKE & MUFFLER INC	71621	1/31/2024	2/20/2024	1106820	CHK	629.14	0	629.14
DISCOUNT BRAKE & MUFFLER INC	71571	1/30/2024	2/20/2024	1106820	CHK	900.11	0	900.11
DISCOUNT BRAKE & MUFFLER INC	71734	2/9/2024	2/20/2024	1106820	CHK	535.36	0	535.36
DISCOUNT BRAKE & MUFFLER INC	71759	2/13/2024	2/20/2024	1106820	CHK	601.44	0	601.44
DISCOUNT BRAKE & MUFFLER INC	71768	2/13/2024	2/20/2024	1106820	CHK	1,833.70	0	1,833.70
DISCOUNT BRAKE & MUFFLER INC	71785	2/14/2024	2/20/2024	1106820	CHK	214.67	0	214.67
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 02.09.24	2/13/2024	2/20/2024	1106821	CHK	5,083.73	0	5,083.73
GRIFFIN AND CAIN ATTORNEYS AT LAW	23-377816-CR	2/6/2024	2/20/2024	1106822	CHK	350	0	350
COLLABORATIVE SUMMER LIBRARY PROGRAM	WOO295168	1/4/2024	2/20/2024	1106823	CHK	745.32	0	745.32
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-03-04119-CR	2/2/2024	2/20/2024	1106824	CHK	3,076.92	0	3,076.92

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BOURQUE, GERALD E	21-03-03120-CR-E	2/9/2024	2/20/2024	1106825	CHK	9,585.00	0	9,585.00
KONE INC	921593892	1/16/2024	2/20/2024	1106826	CHK	5,865.00	0	5,865.00
KONE INC	1158642919	12/12/2023	2/20/2024	1106826	CHK	2,934.18	0	2,934.18
MONTGOMERY COUNTY SHERIFFS OFFICE	11.13.23 AUCTION	2/13/2024	2/20/2024	1106827	CHK	31,093.27	0	31,093.27
GARCIA, DEBRA ULLRICH	20-11-14145	2/13/2024	2/20/2024	1106828	CHK	1,480.00	0	1,480.00
GARCIA, DEBRA ULLRICH	12-07-07390	2/12/2024	2/20/2024	1106828	CHK	1,920.00	0	1,920.00
GARCIA, DEBRA ULLRICH	12-07-07390A	2/12/2024	2/20/2024	1106828	CHK	700	0	700
GARCIA, DEBRA ULLRICH	12-07-07390B	2/12/2024	2/20/2024	1106828	CHK	1,840.00	0	1,840.00
GARCIA, DEBRA ULLRICH	12-07-07390C	2/12/2024	2/20/2024	1106828	CHK	295	0	295
GARCIA, DEBRA ULLRICH	22-01-00360	2/15/2024	2/20/2024	1106828	CHK	1,645.00	0	1,645.00
GARCIA, DEBRA ULLRICH	20-11-14145A	2/13/2024	2/20/2024	1106828	CHK	600	0	600
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	85759	2/7/2024	2/20/2024	1106829	CHK	3,247.50	0	3,247.50
CAKA GRACIELA I	09-24-00036-CR	2/13/2024	2/20/2024	1106830	CHK	1,728.00	0	1,728.00
BTAC ACQUISITION CORP	5018730124	1/24/2024	2/20/2024	1106831	CHK	62.02	0	62.02
BTAC ACQUISITION CORP	5018730125	1/24/2024	2/20/2024	1106831	CHK	62.76	0	62.76
BTAC ACQUISITION CORP	5018730126	1/24/2024	2/20/2024	1106831	CHK	245.77	0	245.77
BTAC ACQUISITION CORP	5018730127	1/24/2024	2/20/2024	1106831	CHK	53.91	0	53.91
BTAC ACQUISITION CORP	5018730128	1/24/2024	2/20/2024	1106831	CHK	54.72	0	54.72
BTAC ACQUISITION CORP	5018730129	1/24/2024	2/20/2024	1106831	CHK	128.26	0	128.26
BTAC ACQUISITION CORP	5018730130	1/24/2024	2/20/2024	1106831	CHK	33.25	0	33.25
BTAC ACQUISITION CORP	5018730131	1/24/2024	2/20/2024	1106831	CHK	58.27	0	58.27
BTAC ACQUISITION CORP	5018730132	1/24/2024	2/20/2024	1106831	CHK	99.33	0	99.33
BTAC ACQUISITION CORP	5018730133	1/24/2024	2/20/2024	1106831	CHK	687.03	0	687.03
BTAC ACQUISITION CORP	5018730134	1/24/2024	2/20/2024	1106831	CHK	263.92	0	263.92
BTAC ACQUISITION CORP	5018735328	1/29/2024	2/20/2024	1106831	CHK	14.57	0	14.57
BTAC ACQUISITION CORP	5018735329	1/29/2024	2/20/2024	1106831	CHK	55.18	0	55.18
BTAC ACQUISITION CORP	5018735330	1/29/2024	2/20/2024	1106831	CHK	67.94	0	67.94
BTAC ACQUISITION CORP	5018735331	1/29/2024	2/20/2024	1106831	CHK	71.39	0	71.39
BTAC ACQUISITION CORP	5018735332	1/29/2024	2/20/2024	1106831	CHK	74.58	0	74.58
BTAC ACQUISITION CORP	5018735333	1/29/2024	2/20/2024	1106831	CHK	30.27	0	30.27
BTAC ACQUISITION CORP	5018735334	1/29/2024	2/20/2024	1106831	CHK	153.12	0	153.12
BTAC ACQUISITION CORP	5018735335	1/29/2024	2/20/2024	1106831	CHK	36.28	0	36.28
BTAC ACQUISITION CORP	5018735336	1/29/2024	2/20/2024	1106831	CHK	197.4	0	197.4
BTAC ACQUISITION CORP	5018735337	1/29/2024	2/20/2024	1106831	CHK	326.25	0	326.25
BTAC ACQUISITION CORP	5018735338	1/29/2024	2/20/2024	1106831	CHK	31.51	0	31.51
BTAC ACQUISITION CORP	5018735339	1/29/2024	2/20/2024	1106831	CHK	183.53	0	183.53
BTAC ACQUISITION CORP	5018735340	1/29/2024	2/20/2024	1106831	CHK	48.57	0	48.57
BTAC ACQUISITION CORP	5018735341	1/29/2024	2/20/2024	1106831	CHK	30.93	0	30.93
BTAC ACQUISITION CORP	5018735342	1/29/2024	2/20/2024	1106831	CHK	202.82	0	202.82
BTAC ACQUISITION CORP	5018735343	1/29/2024	2/20/2024	1106831	CHK	84.64	0	84.64
BTAC ACQUISITION CORP	5018735344	1/29/2024	2/20/2024	1106831	CHK	480.29	0	480.29
BTAC ACQUISITION CORP	5018746073	2/6/2024	2/20/2024	1106831	CHK	77.76	0	77.76
BTAC ACQUISITION CORP	5018743367	2/5/2024	2/20/2024	1106831	CHK	38.04	0	38.04
BTAC ACQUISITION CORP	5018735757	1/30/2024	2/20/2024	1106831	CHK	62.98	0	62.98
BTAC ACQUISITION CORP	5018743650	2/5/2024	2/20/2024	1106831	CHK	62.24	0	62.24
BTAC ACQUISITION CORP	5018743835	2/5/2024	2/20/2024	1106831	CHK	42.18	0	42.18
BTAC ACQUISITION CORP	5018743368	2/5/2024	2/20/2024	1106831	CHK	230.99	0	230.99
BTAC ACQUISITION CORP	5018746075	2/6/2024	2/20/2024	1106831	CHK	113.67	0	113.67
BTAC ACQUISITION CORP	5018735758	1/30/2024	2/20/2024	1106831	CHK	45.42	0	45.42
BTAC ACQUISITION CORP	5018743651	2/5/2024	2/20/2024	1106831	CHK	97.37	0	97.37
BTAC ACQUISITION CORP	5018743369	2/5/2024	2/20/2024	1106831	CHK	232.68	0	232.68



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BTAC ACQUISITION CORP	5018746076	2/6/2024	2/20/2024	1106831	CHK	14.39	0	14.39
BTAC ACQUISITION CORP	5018743370	2/5/2024	2/20/2024	1106831	CHK	15.67	0	15.67
BTAC ACQUISITION CORP	5018743652	2/5/2024	2/20/2024	1106831	CHK	15.67	0	15.67
BTAC ACQUISITION CORP	5018743653	2/5/2024	2/20/2024	1106831	CHK	32.13	0	32.13
BTAC ACQUISITION CORP	5018743836	2/5/2024	2/20/2024	1106831	CHK	51.84	0	51.84
BTAC ACQUISITION CORP	5018743371	2/5/2024	2/20/2024	1106831	CHK	223.91	0	223.91
BTAC ACQUISITION CORP	5018746077	2/6/2024	2/20/2024	1106831	CHK	130.54	0	130.54
BTAC ACQUISITION CORP	5018735759	1/30/2024	2/20/2024	1106831	CHK	21.16	0	21.16
BTAC ACQUISITION CORP	5018743654	2/5/2024	2/20/2024	1106831	CHK	127.24	0	127.24
BTAC ACQUISITION CORP	5018743372	2/5/2024	2/20/2024	1106831	CHK	334.21	0	334.21
BTAC ACQUISITION CORP	5018746078	2/6/2024	2/20/2024	1106831	CHK	26.37	0	26.37
BTAC ACQUISITION CORP	H67883100	1/31/2024	2/20/2024	1106831	CHK	78.89	0	78.89
BTAC ACQUISITION CORP	H67886690	1/31/2024	2/20/2024	1106831	CHK	176.1	0	176.1
BTAC ACQUISITION CORP	H67908350	2/2/2024	2/20/2024	1106831	CHK	537.04	0	537.04
BTAC ACQUISITION CORP	5018735756	1/30/2024	2/20/2024	1106831	CHK	59.65	0	59.65
BTAC ACQUISITION CORP	5018743648	2/5/2024	2/20/2024	1106831	CHK	42.18	0	42.18
BTAC ACQUISITION CORP	5018743834	2/5/2024	2/20/2024	1106831	CHK	44.31	0	44.31
BTAC ACQUISITION CORP	5018743365	2/5/2024	2/20/2024	1106831	CHK	112.21	0	112.21
BTAC ACQUISITION CORP	5018746074	2/6/2024	2/20/2024	1106831	CHK	96.58	0	96.58
BTAC ACQUISITION CORP	5018743649	2/5/2024	2/20/2024	1106831	CHK	150.48	0	150.48
BTAC ACQUISITION CORP	5018743366	2/5/2024	2/20/2024	1106831	CHK	31.28	0	31.28
BTAC ACQUISITION CORP	5018743373	2/5/2024	2/20/2024	1106831	CHK	64.38	0	64.38
BTAC ACQUISITION CORP	5018746079	2/6/2024	2/20/2024	1106831	CHK	98.42	0	98.42
BTAC ACQUISITION CORP	5018743655	2/5/2024	2/20/2024	1106831	CHK	72.41	0	72.41
BTAC ACQUISITION CORP	5018743374	2/5/2024	2/20/2024	1106831	CHK	143.03	0	143.03
BTAC ACQUISITION CORP	5018746080	2/6/2024	2/20/2024	1106831	CHK	16.05	0	16.05
BTAC ACQUISITION CORP	5018746081	2/6/2024	2/20/2024	1106831	CHK	15.6	0	15.6
BTAC ACQUISITION CORP	5018735760	1/30/2024	2/20/2024	1106831	CHK	1,308.31	0	1,308.31
BTAC ACQUISITION CORP	5018743656	2/5/2024	2/20/2024	1106831	CHK	40.57	0	40.57
BTAC ACQUISITION CORP	5018743375	2/5/2024	2/20/2024	1106831	CHK	31.26	0	31.26
BTAC ACQUISITION CORP	5018746082	2/6/2024	2/20/2024	1106831	CHK	10.7	0	10.7
BTAC ACQUISITION CORP	5018743837	2/5/2024	2/20/2024	1106831	CHK	1,347.42	0	1,347.42
BTAC ACQUISITION CORP	5018743657	2/5/2024	2/20/2024	1106831	CHK	693.26	0	693.26
BTAC ACQUISITION CORP	5018746083	2/6/2024	2/20/2024	1106831	CHK	750.95	0	750.95
BTAC ACQUISITION CORP	5018743364	2/5/2024	2/20/2024	1106831	CHK	37.49	0	37.49
BTAC ACQUISITION CORP	5018746072	2/6/2024	2/20/2024	1106831	CHK	22.99	0	22.99
BTAC ACQUISITION CORP	5018743647	2/5/2024	2/20/2024	1106831	CHK	32.55	0	32.55
BTAC ACQUISITION CORP	5018750274	2/7/2024	2/20/2024	1106831	CHK	22.95	0	22.95
BTAC ACQUISITION CORP	5018750275	2/7/2024	2/20/2024	1106831	CHK	68.91	0	68.91
BTAC ACQUISITION CORP	5018750276	2/7/2024	2/20/2024	1106831	CHK	30.33	0	30.33
BTAC ACQUISITION CORP	5018751863	2/7/2024	2/20/2024	1106831	CHK	75.4	0	75.4
BTAC ACQUISITION CORP	5018750277	2/7/2024	2/20/2024	1106831	CHK	8.92	0	8.92
BTAC ACQUISITION CORP	5018750278	2/7/2024	2/20/2024	1106831	CHK	39.9	0	39.9
BTAC ACQUISITION CORP	5018751864	2/7/2024	2/20/2024	1106831	CHK	33.48	0	33.48
BTAC ACQUISITION CORP	5018750279	2/7/2024	2/20/2024	1106831	CHK	46.99	0	46.99
BTAC ACQUISITION CORP	5018750280	2/7/2024	2/20/2024	1106831	CHK	62.73	0	62.73
BTAC ACQUISITION CORP	5018750281	2/7/2024	2/20/2024	1106831	CHK	79.97	0	79.97
BTAC ACQUISITION CORP	5018751865	2/7/2024	2/20/2024	1106831	CHK	90.62	0	90.62
BTAC ACQUISITION CORP	5018750282	2/7/2024	2/20/2024	1106831	CHK	158.74	0	158.74
BTAC ACQUISITION CORP	5018750283	2/7/2024	2/20/2024	1106831	CHK	108.07	0	108.07
BTAC ACQUISITION CORP	5018751866	2/7/2024	2/20/2024	1106831	CHK	26.74	0	26.74

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BTAC ACQUISITION CORP	5018750284	2/7/2024	2/20/2024	1106831	CHK	10.7	0	10.7
BTAC ACQUISITION CORP	5018751867	2/7/2024	2/20/2024	1106831	CHK	1,069.64	0	1,069.64
BTAC ACQUISITION CORP	5018750285	2/7/2024	2/20/2024	1106831	CHK	503.37	0	503.37
BTAC ACQUISITION CORP	5018751868	2/7/2024	2/20/2024	1106831	CHK	15.46	0	15.46
BTAC ACQUISITION CORP	5018755108	2/8/2024	2/20/2024	1106831	CHK	109.38	0	109.38
BTAC ACQUISITION CORP	5018755109	2/8/2024	2/20/2024	1106831	CHK	60.44	0	60.44
BTAC ACQUISITION CORP	5018755110	2/8/2024	2/20/2024	1106831	CHK	95.98	0	95.98
BTAC ACQUISITION CORP	5018755111	2/8/2024	2/20/2024	1106831	CHK	90.82	0	90.82
BTAC ACQUISITION CORP	5018755112	2/8/2024	2/20/2024	1106831	CHK	47.2	0	47.2
BTAC ACQUISITION CORP	5018755113	2/8/2024	2/20/2024	1106831	CHK	335	0	335
BTAC ACQUISITION CORP	5018755114	2/8/2024	2/20/2024	1106831	CHK	64.06	0	64.06
BTAC ACQUISITION CORP	5018755115	2/8/2024	2/20/2024	1106831	CHK	43.21	0	43.21
BTAC ACQUISITION CORP	5018755116	2/8/2024	2/20/2024	1106831	CHK	11.28	0	11.28
BTAC ACQUISITION CORP	5018755117	2/8/2024	2/20/2024	1106831	CHK	41.69	0	41.69
BTAC ACQUISITION CORP	5018755118	2/8/2024	2/20/2024	1106831	CHK	85.53	0	85.53
BTAC ACQUISITION CORP	5018755119	2/8/2024	2/20/2024	1106831	CHK	858.55	0	858.55
HEPBURN, SALLY ANNA	23-378036	2/7/2024	2/20/2024	1106832	CHK	1,616.00	0	1,616.00
ACTION CLEANING EQUIPMENT CO INC	84268	10/9/2023	2/20/2024	1106833	CHK	313.5	0	313.5
COPPERCOM INC dba STENOGRAPH LLC	PI684987	2/6/2024	2/20/2024	1106834	CHK	5,020.00	0	5,020.00
MUSTANG RENTAL SERVICES OF TEXAS LLC	A5573901	2/5/2024	2/20/2024	1106835	CHK	252.96	0	252.96
BARCODES LLC	INV7239180	1/23/2024	2/20/2024	1106836	CHK	2,736.81	0	2,736.81
DRISCOLL, JILL SANDEL	02.01.24	2/1/2024	2/20/2024	1106837	CHK	1,374.00	0	1,374.00
CANINE DEVELOPMENT GROUP INC	137585	1/3/2024	2/20/2024	1106838	CHK	140	0	140
CONROE BUSINESS FURNITURE	2219	1/12/2024	2/20/2024	1106839	CHK	1,253.00	0	1,253.00
UNION PACIFIC RAILROAD COMPANY	90131823	1/10/2024	2/20/2024	1106840	CHK	1,142.50	0	1,142.50
AMERICAN FIRE PROTECTION GROUP INC	1061-F232233	2/8/2024	2/20/2024	1106841	CHK	1,100.00	0	1,100.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F228873	1/10/2024	2/20/2024	1106841	CHK	2,580.00	0	2,580.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F226940	12/19/2023	2/20/2024	1106841	CHK	1,305.00	0	1,305.00
U-WASTE RECYCLING SOLUTIONS	66510	2/2/2024	2/20/2024	1106842	CHK	1,697.88	0	1,697.88
U-WASTE RECYCLING SOLUTIONS	66511	2/2/2024	2/20/2024	1106842	CHK	1,339.68	0	1,339.68
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	1100	2/12/2024	2/20/2024	1106843	CHK	475	0	475
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH658163	1/31/2024	2/20/2024	1106844	CHK	3,937.09	0	3,937.09
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	11360	2/12/2024	2/20/2024	1106845	CHK	143	0	143
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	11.13.2023 AUCTION	2/13/2024	2/20/2024	1106846	CHK	2,187.63	0	2,187.63
VESTA REA & ASSOCIATES LLC	24-02	1/31/2024	2/20/2024	1106847	CHK	3,240.87	0	3,240.87
KEEFE COMMISSARY NETWORK LLC	1805192	2/1/2024	2/20/2024	1106848	CHK	1,784.20	0	1,784.20
KEEFE COMMISSARY NETWORK LLC	1805241	2/1/2024	2/20/2024	1106848	CHK	1,364.00	0	1,364.00
BROOKSTONE LP	422-1	4/14/2021	2/20/2024	1106849	CHK	28,057.68	0	28,057.68
BROOKSTONE LP	422-2	5/13/2021	2/20/2024	1106849	CHK	34,191.44	0	34,191.44
BROOKSTONE LP	422-3	6/9/2021	2/20/2024	1106849	CHK	20,970.40	0	20,970.40
BROOKSTONE LP	422-4	7/22/2021	2/20/2024	1106849	CHK	50,025.15	0	50,025.15
BROOKSTONE LP	422-5	8/19/2021	2/20/2024	1106849	CHK	29,138.05	0	29,138.05
BROOKSTONE LP	422-6	9/22/2021	2/20/2024	1106849	CHK	39,397.69	0	39,397.69
BROOKSTONE LP	422-7	10/20/2021	2/20/2024	1106849	CHK	61,222.00	0	61,222.00
BROOKSTONE LP	422-8	11/16/2021	2/20/2024	1106849	CHK	46,406.76	0	46,406.76
BROOKSTONE LP	422-9	12/17/2021	2/20/2024	1106849	CHK	99,344.78	0	99,344.78
BROOKSTONE LP	422-10	1/14/2022	2/20/2024	1106849	CHK	134,425.19	0	134,425.19
BROOKSTONE LP	422-11	2/16/2022	2/20/2024	1106849	CHK	76,879.26	0	76,879.26
BROOKSTONE LP	422.12	3/11/2022	2/20/2024	1106849	CHK	64,414.01	0	64,414.01
BROOKSTONE LP	538-13	5/4/2022	2/20/2024	1106849	CHK	63,309.51	0	63,309.51
BROOKSTONE LP	538-14	5/19/2022	2/20/2024	1106849	CHK	66,679.77	0	66,679.77

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BROOKSTONE LP	538-15	6/29/2022	2/20/2024	1106849	CHK	109,506.90	0	109,506.90
BROOKSTONE LP	538-16	7/12/2022	2/20/2024	1106849	CHK	17,755.36	0	17,755.36
BROOKSTONE LP	538-17	8/9/2022	2/20/2024	1106849	CHK	22,989.73	0	22,989.73
BROOKSTONE LP	538-24	2/13/2024	2/20/2024	1106849	CHK	9,199.80	0	9,199.80
ROY JORGENSEN ASSOCIATES INC	110338-40101	2/1/2024	2/20/2024	1106850	CHK	3,600.00	0	3,600.00
WOODLANDS TOWNSHIP, THE	11.13.2023 AUCTION	2/13/2024	2/20/2024	1106851	CHK	3,885.00	0	3,885.00
GUOBADIA, JESSICA dba LAW OFFICE OF JESSICA L GUOBADIA	21-11933	1/30/2024	2/20/2024	1106852	CHK	1,843.84	0	1,843.84
GUOBADIA, JESSICA dba LAW OFFICE OF JESSICA L GUOBADIA	23-44205-G	2/9/2024	2/20/2024	1106852	CHK	2,830.00	0	2,830.00
POLICE RECORDS AND INFORMATION MANAGEMENT GROUP INC	24966	2/9/2024	2/20/2024	1106853	CHK	381.6	0	381.6
HEALTHTRACKRX INC	8588668	10/31/2023	2/20/2024	1106854	CHK	1,145.00	0	1,145.00
HEALTHTRACKRX INC	9139005	1/31/2024	2/20/2024	1106854	CHK	1,530.00	0	1,530.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	215165194-0-1	1/25/2024	2/20/2024	1106855	CHK	24.38	0	24.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	215116615-0-2	1/31/2024	2/20/2024	1106855	CHK	7.57	0	7.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	215322039-0-2	1/31/2024	2/20/2024	1106855	CHK	123.8	0	123.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	215322039-0-1	1/31/2024	2/20/2024	1106855	CHK	254.71	0	254.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	215400219-0-1	2/2/2024	2/20/2024	1106855	CHK	555.46	0	555.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	215101826-0-1	1/24/2024	2/20/2024	1106855	CHK	67.76	0	67.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	215208590-0-1	1/26/2024	2/20/2024	1106855	CHK	468.5	0	468.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	215450941-0-1	2/5/2024	2/20/2024	1106855	CHK	76.47	0	76.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	214773230-0-3	1/10/2024	2/20/2024	1106855	CHK	17.82	0	17.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	214773230-0-1	1/10/2024	2/20/2024	1106855	CHK	1,125.92	0	1,125.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	214773230-0-2	1/10/2024	2/20/2024	1106855	CHK	286.94	0	286.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	215345330-0-1	2/1/2024	2/20/2024	1106855	CHK	764.33	0	764.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	215345330-0-2	2/1/2024	2/20/2024	1106855	CHK	172.17	0	172.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	215165217-0-2	1/25/2024	2/20/2024	1106855	CHK	21.43	0	21.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	215165217-0-3	1/25/2024	2/20/2024	1106855	CHK	288.36	0	288.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	215165217-0-1	1/25/2024	2/20/2024	1106855	CHK	2,685.12	0	2,685.12
CITY OF ROMAN FOREST	259	2/13/2024	2/20/2024	1106856	CHK	450	0	450
TURNING TECHNOLOGIES LLC dba ECHO360	400393-IN	1/31/2024	2/20/2024	1106857	CHK	300	0	300
NORTH & EAST TEXAS CJCA	89395	1/1/2024	2/20/2024	1106858	CHK	175	0	175
JONES, KAYCEE LYNN	01.29.24	2/12/2024	2/20/2024	1106859	CHK	87.28	0	87.28
AWARE INC	INV02178	1/19/2024	2/20/2024	1106860	CHK	7,515.00	0	7,515.00
IMPACT PROMOTIONAL SERVICES LLC	INV79894	2/2/2024	2/20/2024	1106861	CHK	597.78	0	597.78
IMPACT PROMOTIONAL SERVICES LLC	INV79945	2/2/2024	2/20/2024	1106861	CHK	696.92	0	696.92
IMPACT PROMOTIONAL SERVICES LLC	INV79922	2/2/2024	2/20/2024	1106861	CHK	494.6	0	494.6
IMPACT PROMOTIONAL SERVICES LLC	INV79842	2/2/2024	2/20/2024	1106861	CHK	5,997.60	0	5,997.60
IMPACT PROMOTIONAL SERVICES LLC	INV79891	2/2/2024	2/20/2024	1106861	CHK	128.79	0	128.79
IMPACT PROMOTIONAL SERVICES LLC	INV79892	2/2/2024	2/20/2024	1106861	CHK	171.72	0	171.72
IMPACT PROMOTIONAL SERVICES LLC	INV80680	2/12/2024	2/20/2024	1106861	CHK	14.96	0	14.96
IMPACT PROMOTIONAL SERVICES LLC	INV80518	2/12/2024	2/20/2024	1106861	CHK	14.96	0	14.96
IMPACT PROMOTIONAL SERVICES LLC	INV80377	2/11/2024	2/20/2024	1106861	CHK	123.24	0	123.24
IMPACT PROMOTIONAL SERVICES LLC	INV80375	2/11/2024	2/20/2024	1106861	CHK	203.95	0	203.95
NORTHWEST CASCADE INC dba HONEY BUCKET	553963258	1/20/2024	2/20/2024	1106862	CHK	120	0	120
NORTHWEST CASCADE INC dba HONEY BUCKET	553963257	1/20/2024	2/20/2024	1106862	CHK	180	0	180
GAUNTT KOEN BINNEY & KIDD LLP	62014	1/31/2024	2/20/2024	1106863	CHK	12,500.00	0	12,500.00
NEXT LEVEL MEDICAL LLC	INV0007269	2/1/2024	2/20/2024	1106864	CHK	113,148.98	0	113,148.98
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	1372	2/2/2024	2/20/2024	1106865	CHK	1,200.00	0	1,200.00
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	1653	2/2/2024	2/20/2024	1106865	CHK	1,200.00	0	1,200.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	324561	2/12/2024	2/20/2024	1106866	CHK	1,997.50	0	1,997.50
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	324560	2/12/2024	2/20/2024	1106866	CHK	2,684.50	0	2,684.50
WAYTEK INC	3658545	1/24/2024	2/20/2024	1106867	CHK	343.28	0	343.28

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SHERIFFS ASSOCIATION OF TEXAS	DUES.DH.2024	2/13/2024	2/20/2024	1106868	CHK	25	0	25
MONTGOMERY COUNTY JUVENILE PROBATION	REIMB 02.06.24	2/6/2024	2/20/2024	1106869	CHK	136.6	0	136.6
TEXAS MATERIALS GROUP INC dba GULF COAST	201281934	2/5/2024	2/20/2024	1106870	CHK	4,136.10	0	4,136.10
BERRY, DONNA JEAN	09-24-00014-CR	2/1/2024	2/20/2024	1106871	CHK	5,070.00	0	5,070.00
NUOVE SALES INC dba COLIBRI SYSTEM	3440	1/30/2024	2/20/2024	1106872	CHK	10,154.30	0	10,154.30
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER	FA2023-007-1	1/30/2024	2/20/2024	1106873	CHK	600	0	600
CML SECURITY LLC	222234-1-001	1/31/2024	2/20/2024	1106874	CHK	12,891.00	0	12,891.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19589	1/1/2024	2/20/2024	1106875	CHK	1,200.00	0	1,200.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19590	12/1/2023	2/20/2024	1106875	CHK	1,200.00	0	1,200.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	19549	2/1/2024	2/20/2024	1106875	CHK	12,399.30	0	12,399.30
SANDWELL INC dba SKID PRO ATTACHMENTS	INV6007	12/11/2023	2/20/2024	1106876	CHK	1,213.71	0	1,213.71
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005089/1	1/29/2024	2/20/2024	1106877	CHK	319	0	319
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005133/1	2/6/2024	2/20/2024	1106877	CHK	523.42	0	523.42
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005154/1	2/8/2024	2/20/2024	1106877	CHK	385.3	0	385.3
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005142/1	2/7/2024	2/20/2024	1106877	CHK	145.44	0	145.44
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005160/1	2/9/2024	2/20/2024	1106877	CHK	41.47	0	41.47
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005169/1	2/14/2024	2/20/2024	1106877	CHK	24.95	0	24.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	005167/1	2/13/2024	2/20/2024	1106877	CHK	370.64	0	370.64
SER CONSTRUCTION PARTNERS LLC	590-19	2/14/2024	2/20/2024	1106878	CHK	911,181.48	0	911,181.48
ALLPOINTS TOWING LLC	24-19527	1/29/2024	2/20/2024	1106879	CHK	53.3	0	53.3
ALLPOINTS TOWING LLC	24-19528	1/29/2024	2/20/2024	1106879	CHK	48	0	48
ALLPOINTS TOWING LLC	24-19343	1/23/2024	2/20/2024	1106879	CHK	1	0	1
BALDWIN, ROBERT D dba RDB SERVICES	87	1/24/2024	2/20/2024	1106880	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	88	1/31/2024	2/20/2024	1106880	CHK	400	0	400
BALDWIN, ROBERT D dba RDB SERVICES	89	2/1/2024	2/20/2024	1106880	CHK	150	0	150
TEXAS TIMBER RESOURCES LLC	940012	1/18/2024	2/20/2024	1106881	CHK	246.88	0	246.88
TEXAS TIMBER RESOURCES LLC	929494	1/12/2024	2/20/2024	1106881	CHK	246.88	0	246.88
TEXAS TIMBER RESOURCES LLC	940038	1/29/2024	2/20/2024	1106881	CHK	246.88	0	246.88
VULCAN MATERIALS COMPANY	62732141	1/31/2024	2/20/2024	1106882	CHK	6,371.27	0	6,371.27
VULCAN MATERIALS COMPANY	62726611	1/16/2024	2/20/2024	1106882	CHK	251.4	0	251.4
VULCAN MATERIALS COMPANY	62728469	1/23/2024	2/20/2024	1106882	CHK	2,070.30	0	2,070.30
VULCAN MATERIALS COMPANY	62733718	2/6/2024	2/20/2024	1106882	CHK	3,712.63	0	3,712.63
VULCAN MATERIALS COMPANY	62728471	1/23/2024	2/20/2024	1106882	CHK	390	0	390
VULCAN MATERIALS COMPANY	62728470	1/23/2024	2/20/2024	1106882	CHK	10,319.95	0	10,319.95
VULCAN MATERIALS COMPANY	62730035	1/30/2024	2/20/2024	1106882	CHK	1,491.04	0	1,491.04
VULCAN MATERIALS COMPANY	62732124	1/31/2024	2/20/2024	1106882	CHK	2,962.31	0	2,962.31
VULCAN MATERIALS COMPANY	62732125	1/31/2024	2/20/2024	1106882	CHK	1,442.45	0	1,442.45
VULCAN MATERIALS COMPANY	62736318	2/13/2024	2/20/2024	1106882	CHK	1,745.16	0	1,745.16
VULCAN MATERIALS COMPANY	62726610	1/16/2024	2/20/2024	1106882	CHK	1,673.93	0	1,673.93
VULCAN MATERIALS COMPANY	62733731	2/6/2024	2/20/2024	1106882	CHK	2,060.68	0	2,060.68
VULCAN MATERIALS COMPANY	62733732	2/6/2024	2/20/2024	1106882	CHK	1,001.55	0	1,001.55
TSAI FONG BOOKS INC	17326	2/6/2024	2/20/2024	1106883	CHK	1,960.95	0	1,960.95
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	BM22320	2/5/2024	2/20/2024	1106884	CHK	3,295.00	0	3,295.00
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32356988424	1/31/2024	2/20/2024	1106885	CHK	3.52	0	3.52
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32356988425	1/31/2024	2/20/2024	1106886	CHK	3.52	0	3.52
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32356988426	1/31/2024	2/20/2024	1106887	CHK	3.52	0	3.52
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	32356988423	1/31/2024	2/20/2024	1106888	CHK	3.52	0	3.52
HAGERMAN, JOHN	MAR24LEASE	2/8/2024	2/20/2024	1106889	CHK	11,258.00	0	11,258.00
HAGERMAN, JOHN	MAR24RENT	2/8/2024	2/20/2024	1106889	CHK	5,700.00	0	5,700.00
LAW OFFICE OF GREGORY L GAINES PLLC	23-379727-CR	2/1/2024	2/20/2024	1106890	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	23-381044-CR	2/7/2024	2/20/2024	1106890	CHK	350	0	350

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LAW OFFICE OF GREGORY L GAINES PLLC	23-12-18676-CR	2/2/2024	2/20/2024	1106890	CHK	1,538.47	0	1,538.47
LAW OFFICE OF GREGORY L GAINES PLLC	24-01-00788-CR	2/2/2024	2/20/2024	1106890	CHK	1,538.45	0	1,538.45
MILLS, JACQUELINE A	01.18.24	1/26/2024	2/20/2024	1106891	CHK	479.48	0	479.48
CARIBBEAN SEA HOLDCO LLC	03.01.24RENT	2/20/2024	2/20/2024	1106892	CHK	60,846.38	0	60,846.38
JOHN WRIGHT ASSOC INC dba MARKETING & SERVICE ASSOC	55144	2/12/2024	2/20/2024	1106893	CHK	31,688.00	0	31,688.00
RONTAM ENTERPRISES dba TLC WINDOW TINT RONNIE CHILDS	1148	1/31/2024	2/20/2024	1106894	CHK	80	0	80
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.1E+11	2/1/2024	2/20/2024	1106895	CHK	595.97	0	595.97
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.18E+11	2/1/2024	2/20/2024	1106895	CHK	319	0	319
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.33E+11	2/1/2024	2/20/2024	1106895	CHK	401.45	0	401.45
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.16E+11	7/3/2023	2/20/2024	1106895	CHK	31.9	0	31.9
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.12E+11	8/1/2023	2/20/2024	1106895	CHK	29.79	0	29.79
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.14E+11	9/5/2023	2/20/2024	1106895	CHK	45.17	0	45.17
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.7E+11	10/2/2023	2/20/2024	1106895	CHK	44.69	0	44.69
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.03E+11	11/1/2023	2/20/2024	1106895	CHK	1,730.53	0	1,730.53
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.18E+11	12/1/2023	2/20/2024	1106895	CHK	297.95	0	297.95
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.28E+11	1/2/2024	2/20/2024	1106895	CHK	297.95	0	297.95
SHOPPAS FARM SUPPLY INC	1714348	1/17/2024	2/20/2024	1106896	CHK	5,750.00	0	5,750.00
EVANS GROVE INC dba TROPHY HOUSE TEXAS	3579	12/11/2023	2/20/2024	1106897	CHK	84	0	84
TEXAS AIRWALL SERVICES LLC	1356	1/9/2024	2/20/2024	1106898	CHK	1,800.00	0	1,800.00
SWEEPING CORPORATION OF AMERICA LLC	35239	1/31/2024	2/20/2024	1106899	CHK	2,380.00	0	2,380.00
FRANKS EXPERT TREE CORP	152	2/13/2024	2/20/2024	1106900	CHK	1,800.00	0	1,800.00
L&G RACING STABLES	4272023	4/27/2023	2/20/2024	1106901	CHK	210	0	210
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	23-381312-CR	2/1/2024	2/20/2024	1106902	CHK	350	0	350
AMERICAS NATIONWIDE NETTING INC dba NETS OF TEXAS	4352PC	12/16/2023	2/20/2024	1106903	CHK	11,000.00	0	11,000.00
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4376	1/23/2024	2/20/2024	1106904	CHK	3,000.00	0	3,000.00
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4377	1/24/2024	2/20/2024	1106904	CHK	1,600.00	0	1,600.00
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4369	1/17/2024	2/20/2024	1106904	CHK	1,800.00	0	1,800.00
TROOST, KENNETH DALE	23-381123-CR	2/1/2024	2/20/2024	1106905	CHK	66.67	0	66.67
TROOST, KENNETH DALE	23-381128-CR	2/1/2024	2/20/2024	1106905	CHK	66.67	0	66.67
TROOST, KENNETH DALE	23-381129-CR	2/1/2024	2/20/2024	1106905	CHK	66.66	0	66.66
TROOST, KENNETH DALE	22-370824-CR	2/1/2024	2/20/2024	1106905	CHK	350	0	350
TROOST, KENNETH DALE	23-10-15419-CR	2/2/2024	2/20/2024	1106905	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES	23-10-15773-CR	2/2/2024	2/20/2024	1106906	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES	23-10-15982-CR	2/2/2024	2/20/2024	1106906	CHK	1,025.64	0	1,025.64
MEYERS, PAUL CHARLES	24-01-00765-CR	2/2/2024	2/20/2024	1106906	CHK	1,025.64	0	1,025.64
COIT INC dba COIT CLEANING & RESTORATION SERVICES	HOU-C-000730340	1/27/2024	2/20/2024	1106907	CHK	7,179.00	0	7,179.00
CANEY KEEFER LLC	1278	2/14/2024	2/20/2024	1106908	CHK	23,000.00	0	23,000.00
FORENSIC PATHOLOGY LABS PLLC	1038	2/5/2024	2/20/2024	1106909	CHK	12,625.76	0	12,625.76
ANDERSON, RICHARD K dba RICK ANDERSON	63	1/29/2024	2/20/2024	1106910	CHK	300	0	300
ANDERSON, RICHARD K dba RICK ANDERSON	64	2/2/2024	2/20/2024	1106910	CHK	275	0	275
KENNEDY-HARRIS, DENESHA	02.03-04.24	2/4/2024	2/20/2024	1106911	CHK	270	0	270
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-10-16281-CR	2/2/2024	2/20/2024	1106912	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-10-16282-CR	2/2/2024	2/20/2024	1106912	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-10-16340-CR	2/2/2024	2/20/2024	1106912	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-12-18850-CR	2/2/2024	2/20/2024	1106912	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-01-00388-CR	2/2/2024	2/20/2024	1106912	CHK	615.4	0	615.4
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-378158-CR	2/1/2024	2/20/2024	1106912	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377237-CR	2/1/2024	2/20/2024	1106912	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-376227-CR	2/1/2024	2/20/2024	1106912	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-381416-CR	2/1/2024	2/20/2024	1106912	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-377854-CR	2/1/2024	2/20/2024	1106912	CHK	350	0	350

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RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1059	2/2/2024	2/20/2024	1106913	CHK	850	0	850
NOVAVISION HOLDINGS LLC dba NOVAVISION LLC	IN-182275	2/12/2024	2/20/2024	1106914	CHK	887.55	0	887.55
ACME ARCHITECTURAL HARDWARE	4084448	2/12/2024	2/20/2024	1106915	CHK	1,352.88	0	1,352.88
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533	1/19/2024	2/20/2024	1106916	CHK	3,487.94	0	3,487.94
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC7KR352366-A	1/17/2024	2/20/2024	1106917	CHK	452	0	452
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC7KR352366-B	2/6/2024	2/20/2024	1106917	CHK	988	0	988
RABA KISTNER INC	S146986	2/5/2024	2/20/2024	1106918	CHK	7,434.90	0	7,434.90
RABA KISTNER INC	S147016	2/6/2024	2/20/2024	1106918	CHK	1,763.73	0	1,763.73
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040760	1/31/2024	2/20/2024	1106919	CHK	8,101.75	0	8,101.75
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040761	1/31/2024	2/20/2024	1106919	CHK	820	0	820
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008390	1/13/2024	2/20/2024	1106919	CHK	672	0	672
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000038293	12/23/2023	2/20/2024	1106919	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008426	1/31/2024	2/20/2024	1106919	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008453	2/10/2024	2/20/2024	1106919	CHK	288	0	288
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000041561	2/10/2024	2/20/2024	1106919	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000041559	2/10/2024	2/20/2024	1106919	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000041564	2/10/2024	2/20/2024	1106919	CHK	566.9	0	566.9
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.0324	2/7/2024	2/20/2024	1106920	CHK	90.18	0	90.18
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-381281-CR	2/6/2024	2/20/2024	1106921	CHK	350	0	350
IMPERIAL BAG & PAPER CO dba GULF COAST PAPER CO	750014	2/7/2024	2/20/2024	1106922	CHK	10,809.00	0	10,809.00
IMPERIAL BAG & PAPER CO dba GULF COAST PAPER CO	749750	2/8/2024	2/20/2024	1106922	CHK	2,066.40	0	2,066.40
MAL TECHNOLOGIES FLEET LLC	2446	2/2/2024	2/20/2024	1106923	CHK	3,020.00	0	3,020.00
GAUGE ENGINEERING LLC	2889	1/19/2024	2/20/2024	1106924	CHK	2,760.00	0	2,760.00
CANTWELL, DANE	TAXSEC-DC-01.29-31.24	2/5/2024	2/20/2024	1106925	CHK	700	0	700
HUTSON, RYAN	TAXSEC-RH-12.27-27.23	2/5/2024	2/20/2024	1106926	CHK	350	0	350
HUTSON, RYAN	TAXSEC-OS-01.30-30.24	2/5/2024	2/20/2024	1106926	CHK	350	0	350
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15047174	2/2/2024	2/20/2024	1106927	CHK	1,745.00	0	1,745.00
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15047207	2/5/2024	2/20/2024	1106927	CHK	930	0	930
VANGUARD TRUCK CENTER OF HOU dba VANGUARD TRUCK CENTERS	RA106002957	2/1/2024	2/20/2024	1106928	CHK	2,472.07	0	2,472.07
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	364202	12/15/2023	2/20/2024	1106929	CHK	643.09	0	643.09
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	400165	1/4/2024	2/20/2024	1106929	CHK	40.7	0	40.7
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	401326	1/25/2024	2/20/2024	1106929	CHK	4.95	0	4.95
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	402420	2/9/2024	2/20/2024	1106929	CHK	562.59	0	562.59
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-09-14237-CR	2/2/2024	2/20/2024	1106930	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-09-14428-CR	2/2/2024	2/20/2024	1106930	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-09-14429-CR	2/2/2024	2/20/2024	1106930	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-12-18771-CR	2/2/2024	2/20/2024	1106930	CHK	769.23	0	769.23
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-378272-CR	2/1/2024	2/20/2024	1106930	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-381183-CR	2/1/2024	2/20/2024	1106930	CHK	350	0	350
DUSTIN POLAN dba R.I.B. SERVICES	1101	2/6/2024	2/20/2024	1106931	CHK	8,960.00	0	8,960.00
DUSTIN POLAN dba R.I.B. SERVICES	1100	2/6/2024	2/20/2024	1106931	CHK	43,200.00	0	43,200.00
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	23-377994-CR	2/7/2024	2/20/2024	1106932	CHK	350	0	350
REFUGE COUNSELING CENTER LLC	16323	1/31/2024	2/20/2024	1106933	CHK	1,484.00	0	1,484.00
CROUCH, CLINT dba ONCALL SERVICES	750	2/9/2024	2/20/2024	1106934	CHK	320	0	320
INTERACTIVE DATA LLC dba IDI	IN565207	9/30/2023	2/20/2024	1106935	CHK	3	0	3
INTERACTIVE DATA LLC dba IDI	IN630412	1/31/2024	2/20/2024	1106935	CHK	77	0	77
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	22-368696-CR	2/1/2024	2/20/2024	1106936	CHK	350	0	350
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-06-07984-CR	2/2/2024	2/20/2024	1106936	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-12-18618-CR	2/2/2024	2/20/2024	1106936	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-01-00072-CR	2/2/2024	2/20/2024	1106936	CHK	1,025.64	0	1,025.64
NOMAD GLOBAL COMMUNICATION SOLUTIONS INC dba NOMAD GCS	15046	2/1/2024	2/20/2024	1106937	CHK	6,367.94	0	6,367.94

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JJJ INC dba RAINBOW CAR WASH	01.04-29.24	2/9/2024	2/20/2024	1106938	CHK	269.85	0	269.85
EMC CAR CARE & TOWING LLC	5438	1/31/2024	2/20/2024	1106939	CHK	125	0	125
EMC CAR CARE & TOWING LLC	5443	2/1/2024	2/20/2024	1106939	CHK	125	0	125
EMC CAR CARE & TOWING LLC	5440	2/1/2024	2/20/2024	1106939	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5446	2/6/2024	2/20/2024	1106939	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5451	2/13/2024	2/20/2024	1106939	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5448	2/8/2024	2/20/2024	1106939	CHK	100	0	100
EMC CAR CARE & TOWING LLC	5449	2/8/2024	2/20/2024	1106939	CHK	125.5	0	125.5
EMC CAR CARE & TOWING LLC	5450	2/12/2024	2/20/2024	1106939	CHK	100	0	100
EMC CAR CARE & TOWING LLC	5452	2/13/2024	2/20/2024	1106939	CHK	25.5	0	25.5
AMMO dba MCCURDY TIRE	87805	1/26/2024	2/20/2024	1106940	CHK	140	0	140
AMMO dba MCCURDY TIRE	87808	1/26/2024	2/20/2024	1106940	CHK	140	0	140
AMMO dba MCCURDY TIRE	87664	1/24/2024	2/20/2024	1106940	CHK	260	0	260
AMMO dba MCCURDY TIRE	87613	1/17/2024	2/20/2024	1106940	CHK	100	0	100
AMMO dba MCCURDY TIRE	87614	1/17/2024	2/20/2024	1106940	CHK	45	0	45
AMMO dba MCCURDY TIRE	87615	1/17/2024	2/20/2024	1106940	CHK	35	0	35
AMMO dba MCCURDY TIRE	87581	1/11/2024	2/20/2024	1106940	CHK	40	0	40
WEST MONTGOMERY PROPERTIES INC	24-Mar	2/20/2024	2/20/2024	1106941	CHK	4,812.50	0	4,812.50
BORDALLO, PATRICK dba THE WEBB FIRM	23-379080-CR	2/9/2024	2/20/2024	1106942	CHK	175	0	175
BORDALLO, PATRICK dba THE WEBB FIRM	23-379081-CR	2/9/2024	2/20/2024	1106942	CHK	175	0	175
WESTWOOD PROFESSIONAL SERVICES INC	1240102343	1/24/2024	2/20/2024	1106943	CHK	3,575.00	0	3,575.00
AMBASSADOR SERVICES LLC	100800	1/31/2024	2/20/2024	1106944	CHK	2,173.38	0	2,173.38
EMERGE SERVICES LLC	1046	2/1/2024	2/20/2024	1106945	CHK	125	0	125
SITECH LOUISIANA LLC	INV19473	12/31/2023	2/20/2024	1106946	CHK	26,300.04	0	26,300.04
HEALING SPECIES TEXAS	692	2/12/2024	2/20/2024	1106947	CHK	5,000.00	0	5,000.00
MUSCO CORPORATION dba MUSCO SPORTS LIGHTING LLC	420133	2/5/2024	2/20/2024	1106948	CHK	61,898.00	0	61,898.00
JPMORGAN CHASE BANK NA	5100.0124	1/31/2024	2/20/2024	1106949	CHK	22,960.40	0	22,960.40
JPMORGAN CHASE BANK NA	3300.0124	1/31/2024	2/20/2024	1106949	CHK	9,018.19	0	9,018.19
JPMORGAN CHASE BANK NA	5200.0124	1/31/2024	2/20/2024	1106949	CHK	9,283.16	0	9,283.16
JPMORGAN CHASE BANK NA	9300.0124	1/31/2024	2/20/2024	1106949	CHK	20,583.96	0	20,583.96
EDWARD B SCHULZ & CO dba INTEGRA REALTY RESOURCES - HOU	184-2023-0790	1/30/2024	2/20/2024	1106950	CHK	15,000.00	0	15,000.00
LENNOX INDUSTRIES INC	568706293	1/25/2024	2/20/2024	1106951	CHK	30,949.00	0	30,949.00
COUFAL, ZACHARY PAUL	23-03-03953-CR	2/2/2024	2/20/2024	1106952	CHK	1,025.64	0	1,025.64
COUFAL, ZACHARY PAUL	23-12-19098-CR	2/2/2024	2/20/2024	1106952	CHK	1,025.64	0	1,025.64
COUFAL, ZACHARY PAUL	24-01-00179-CR	2/2/2024	2/20/2024	1106952	CHK	1,025.64	0	1,025.64
DINSDALE, EDNA HERRERA	23-10-14861-CR	2/2/2024	2/20/2024	1106953	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	23-10-14862-CR	2/2/2024	2/20/2024	1106953	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	23-11-17429-CR	2/2/2024	2/20/2024	1106953	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	23-10-14702-CR	2/2/2024	2/20/2024	1106953	CHK	653.85	0	653.85
DINSDALE, EDNA HERRERA	23-11-17579-CR	2/2/2024	2/20/2024	1106953	CHK	653.83	0	653.83
NEGRICH, ALEXANDRA GABRIELA	23-12-18347-CR	2/2/2024	2/20/2024	1106954	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-12-19152-CR	2/2/2024	2/20/2024	1106955	CHK	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-01-00146-CR	2/2/2024	2/20/2024	1106955	CHK	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-11-16420-CR	2/2/2024	2/20/2024	1106955	CHK	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-05-07306-CR	2/2/2024	2/20/2024	1106955	CHK	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-05-07340-CR	2/2/2024	2/20/2024	1106955	CHK	653.83	0	653.83
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-381629-CR	2/1/2024	2/20/2024	1106955	CHK	350	0	350
WIEGAND, BEATRIZ	TRAVEL111723	2/5/2024	2/20/2024	1106956	CHK	34.8	0	34.8
GOODMAN CORPORATION, THE	12-2023-41	2/14/2024	2/20/2024	1106957	CHK	2,000.00	0	2,000.00
GOODMAN CORPORATION, THE	1-2024-40	2/12/2024	2/20/2024	1106957	CHK	3,500.00	0	3,500.00
LONE STAR EQUINE SPORTS MEDICINE	57425	2/8/2024	2/20/2024	1106958	CHK	97	0	97

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CALIAN CORP	493509	2/8/2024	2/20/2024	1106959	CHK	921.36	0	921.36
SCENARIO TRAINER INC	231101-0052	2/12/2024	2/20/2024	1106960	CHK	31,526.60	0	31,526.60
LJA SURVEYING INC	202400393	2/2/2024	2/20/2024	1106961	CHK	26,085.00	0	26,085.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	218	1/31/2024	2/20/2024	1106962	CHK	1,125.00	0	1,125.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	248	1/31/2024	2/20/2024	1106962	CHK	3,113.25	0	3,113.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	249	1/31/2024	2/20/2024	1106962	CHK	2,087.36	0	2,087.36
GIBSON, MARILYN IVETTE	02.11.24	2/11/2024	2/20/2024	1106963	CHK	270	0	270
SELRICO SERVICES INC	1842-24-19	2/6/2024	2/20/2024	1106964	CHK	245	0	245
SELRICO SERVICES INC	1842-24-20	2/6/2024	2/20/2024	1106964	CHK	229.32	0	229.32
SELRICO SERVICES INC	1842-24-12	1/31/2024	2/20/2024	1106964	CHK	252.72	0	252.72
SELRICO SERVICES INC	1842-24-08	1/31/2024	2/20/2024	1106964	CHK	224.64	0	224.64
SELRICO SERVICES INC	1842-24-16	1/31/2024	2/20/2024	1106964	CHK	215.28	0	215.28
SELRICO SERVICES INC	1842-24-04	1/31/2024	2/20/2024	1106964	CHK	160.29	0	160.29
SELRICO SERVICES INC	1842-24-15	1/31/2024	2/20/2024	1106964	CHK	230	0	230
SELRICO SERVICES INC	1842-24-11	1/31/2024	2/20/2024	1106964	CHK	270	0	270
SELRICO SERVICES INC	1842-24-07	1/31/2024	2/20/2024	1106964	CHK	240	0	240
SELRICO SERVICES INC	1842-24-03	1/31/2024	2/20/2024	1106964	CHK	171.25	0	171.25
SELRICO SERVICES INC	1842-24-17	2/6/2024	2/20/2024	1106964	CHK	446.88	0	446.88
SELRICO SERVICES INC	1842-24-18	2/6/2024	2/20/2024	1106964	CHK	833	0	833
SELRICO SERVICES INC	1842-24-09	1/31/2024	2/20/2024	1106964	CHK	492.48	0	492.48
SELRICO SERVICES INC	1842-24-13	1/31/2024	2/20/2024	1106964	CHK	419.52	0	419.52
SELRICO SERVICES INC	1842-24-05	1/31/2024	2/20/2024	1106964	CHK	437.76	0	437.76
SELRICO SERVICES INC	1842-24-01	1/31/2024	2/20/2024	1106964	CHK	312.36	0	312.36
SELRICO SERVICES INC	1842-24-10	1/31/2024	2/20/2024	1106964	CHK	918	0	918
SELRICO SERVICES INC	1842-24-14	1/31/2024	2/20/2024	1106964	CHK	782	0	782
SELRICO SERVICES INC	1842-24-06	1/31/2024	2/20/2024	1106964	CHK	816	0	816
SELRICO SERVICES INC	1842-24-02	1/31/2024	2/20/2024	1106964	CHK	582.25	0	582.25
SELRICO SERVICES INC	1840-24-05R	2/6/2024	2/20/2024	1106964	CHK	39,120.70	0	39,120.70
DIETRICH, MICHAEL	TRAVEL013024	2/12/2024	2/20/2024	1106965	CHK	110.4	0	110.4
DIETRICH, MICHAEL	REIMB010624	2/12/2024	2/20/2024	1106966	CHK	59.54	0	59.54
DIETRICH, MICHAEL	REIMB010624A	2/12/2024	2/20/2024	1106967	CHK	75	0	75
RIOS FUNERAL DIRECTORS CONROE LLC	2	1/31/2024	2/20/2024	1106968	CHK	1,740.00	0	1,740.00
TEXAS TRAVEL ALLIANCE	300002976	12/8/2023	2/20/2024	1106969	CHK	465	0	465
TEXAS TRAVEL ALLIANCE	300002976	12/8/2023	2/20/2024	1106969	CHK	-465	0	-465
TERRY WOODARD ENTERPRISES INC dba KOMMERCIAL KITCHENS	182651	2/12/2024	2/20/2024	1106970	CHK	10,654.00	0	10,654.00
FAUBION, MATTHEW DUANE	12.13.22	12/13/2022	2/20/2024	1106971	CHK	1,068.75	0	1,068.75
FAUBION, MATTHEW DUANE	11.07.23	11/7/2023	2/20/2024	1106971	CHK	2,451.00	0	2,451.00
FAUBION, MATTHEW DUANE	01.09.24	1/9/2024	2/20/2024	1106971	CHK	1,029.17	0	1,029.17
LENNON, BRIAN EDWARD	1	2/1/2024	2/20/2024	1106972	CHK	2,850.00	0	2,850.00
CONE, AMY dba AAC INVESTIGATE	2019185	1/25/2024	2/20/2024	1106973	CHK	1,324.93	0	1,324.93
REUNARD, BRITTINY NICHOLE dba BIG G SADDLES	1338	1/18/2024	2/20/2024	1106974	CHK	1,000.00	0	1,000.00
UNIVERSITY OF LOUISVILLE dba SOUTHERN POLICE INSTITUTE	SPI-924L30-02	2/5/2024	2/20/2024	1106975	CHK	850	0	850
MENGER TRAINING GROUP dba MENGER PUBLIC SAFETY TRAINING	1134	2/7/2024	2/20/2024	1106976	CHK	1,100.00	0	1,100.00
THOMAS, JAMAICA	REIMB012724	2/5/2024	2/20/2024	1106977	CHK	65.97	0	65.97
THOMAS, JAMAICA	TRAVEL012924	2/5/2024	2/20/2024	1106978	CHK	40.08	0	40.08
BLAZESTACK INC	INV-2232	2/6/2024	2/20/2024	1106979	CHK	4,373.00	0	4,373.00
HALL, DARRELL KIRK	TAXSEC-DH-01.31.24	1/31/2024	2/20/2024	1106980	CHK	350	0	350
ANGELLE BARREL PRODUCTIONS INC dba GO FAST RACES	REF 00149937	2/7/2024	2/20/2024	1106981	CHK	500	0	500
CHICAGO TITLE OF TEXAS LLC fbo VAHE BEZJIAN TRUST, THE	DECKER PRAIRIE RD/P-5	2/20/2024	2/20/2024	1106982	CHK	501,158.32	0	501,158.32
VITAL RECORDS HOLDING dba VRC COMPANIES dba VITALCHART	190-2594229	1/25/2024	2/20/2024	1106983	CHK	85	0	85
SANTIAGO, BRENDEN J	TAXSEC-BS-12.28-28.23	2/5/2024	2/20/2024	1106984	CHK	350	0	350



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RICHARDSON, RONALD D	02.12.24	2/12/2024	2/20/2024	1106985	CHK	300	0	300
STEINMANN, BRANDON CC fbo TOMAS, MAURILLO & HONORIO BARRIOS	KESEM RD/P-15	2/6/2024	2/20/2024	1106986	CHK	7,000.00	0	7,000.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	1/23/2024	2/21/2024	1106987	CHK	185.84	0	185.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	1/27/2024	2/21/2024	1106988	CHK	1,015.72	0	1,015.72
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	1/27/2024	2/21/2024	1106989	CHK	49.68	0	49.68
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	1/27/2024	2/21/2024	1106990	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	1/27/2024	2/21/2024	1106991	CHK	124.52	0	124.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	1/27/2024	2/21/2024	1106992	CHK	124.52	0	124.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	1/27/2024	2/21/2024	1106993	CHK	129.99	0	129.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955557747	2/1/2024	2/21/2024	1106994	CHK	51.81	0	51.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955572460	2/1/2024	2/21/2024	1106995	CHK	189.97	0	189.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955591331	2/1/2024	2/21/2024	1106996	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955615671	2/1/2024	2/21/2024	1106997	CHK	89.77	0	89.77
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955518303	2/1/2024	2/21/2024	1106998	CHK	214.65	0	214.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955518302	2/1/2024	2/21/2024	1106999	CHK	5,053.96	0	5,053.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478085	2/3/2024	2/21/2024	1107000	CHK	1,767.90	0	1,767.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478085CM	2/3/2024	2/21/2024	1107000	CHK	-3.44	0	-3.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456098	2/3/2024	2/21/2024	1107001	CHK	191.78	0	191.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457096	2/3/2024	2/21/2024	1107002	CHK	1,398.14	0	1,398.14
CONROE, CITY OF	0011-1402-001.0124	1/30/2024	2/21/2024	1107003	CHK	2,035.92	0	2,035.92
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0224	2/6/2024	2/21/2024	1107004	CHK	469.95	0	469.95
ENTERGY TEXAS INC	138153861	2/5/2024	2/21/2024	1107005	CHK	131.38	0	131.38
ENTERGY TEXAS INC	142949775	2/6/2024	2/21/2024	1107005	CHK	79.73	0	79.73
ENTERGY TEXAS INC	142250836	2/6/2024	2/21/2024	1107005	CHK	50.42	0	50.42
ENTERGY TEXAS INC	169854163	2/5/2024	2/21/2024	1107005	CHK	72.01	0	72.01
ENTERGY TEXAS INC	192907996	1/30/2024	2/21/2024	1107005	CHK	28.25	0	28.25
ENTERGY TEXAS INC	194725420	2/2/2024	2/21/2024	1107005	CHK	243.11	0	243.11
ENTERGY TEXAS INC	169897477	2/6/2024	2/21/2024	1107005	CHK	61.06	0	61.06
ENTERGY TEXAS INC	193461530	1/30/2024	2/21/2024	1107005	CHK	488.72	0	488.72
ENTERGY TEXAS INC	197767312.1	1/16/2024	2/21/2024	1107005	CHK	304.97	0	304.97
ENTERGY TEXAS INC	196642409	2/1/2024	2/21/2024	1107005	CHK	5,466.67	0	5,466.67
ENTERGY TEXAS INC	188613764	1/25/2024	2/21/2024	1107005	CHK	54.18	0	54.18
ENTERGY TEXAS INC	169111028	1/29/2024	2/21/2024	1107005	CHK	27.96	0	27.96
ENTERGY TEXAS INC	138628813	1/30/2024	2/21/2024	1107005	CHK	432.76	0	432.76
ENTERGY TEXAS INC	138742325	1/26/2024	2/21/2024	1107005	CHK	1,421.83	0	1,421.83
ENTERGY TEXAS INC	193363868	1/29/2024	2/21/2024	1107005	CHK	102.79	0	102.79
ENTERGY TEXAS INC	193046661	1/29/2024	2/21/2024	1107005	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687	1/29/2024	2/21/2024	1107005	CHK	103.1	0	103.1
ENTERGY TEXAS INC	193046729	1/30/2024	2/21/2024	1107005	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737	1/29/2024	2/21/2024	1107005	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363892	1/29/2024	2/21/2024	1107005	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745	1/29/2024	2/21/2024	1107005	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760	1/29/2024	2/21/2024	1107005	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046646	1/29/2024	2/21/2024	1107005	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138997374	1/29/2024	2/21/2024	1107005	CHK	578.92	0	578.92
ENTERGY TEXAS INC	138741889	1/26/2024	2/21/2024	1107005	CHK	330.69	0	330.69
ENTERGY TEXAS INC	138745575	1/26/2024	2/21/2024	1107005	CHK	381.87	0	381.87
ENTERGY TEXAS INC	138596275	1/25/2024	2/21/2024	1107005	CHK	23.63	0	23.63
ENTERGY TEXAS INC	169911161	1/29/2024	2/21/2024	1107005	CHK	2,403.28	0	2,403.28
ENTERGY TEXAS INC	140143785	1/31/2024	2/21/2024	1107005	CHK	636.76	0	636.76
ENTERGY TEXAS INC	142913441	1/30/2024	2/21/2024	1107005	CHK	94.68	0	94.68

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ENTERGY TEXAS INC	169216793	2/6/2024	2/21/2024	1107005	CHK	725.37	0	725.37
ENTERGY TEXAS INC	169911245	2/6/2024	2/21/2024	1107005	CHK	74.31	0	74.31
ENTERGY TEXAS INC	141394114	2/6/2024	2/21/2024	1107005	CHK	74.41	0	74.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0124	2/2/2024	2/21/2024	1107006	CHK	21.9	0	21.9
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0124	2/2/2024	2/21/2024	1107006	CHK	46.64	0	46.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0124	2/2/2024	2/21/2024	1107006	CHK	50.14	0	50.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0124	2/2/2024	2/21/2024	1107006	CHK	120.63	0	120.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0124	2/2/2024	2/21/2024	1107006	CHK	5.91	0	5.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0124	2/2/2024	2/21/2024	1107006	CHK	46.66	0	46.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0124	2/2/2024	2/21/2024	1107006	CHK	98.2	0	98.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0124	2/2/2024	2/21/2024	1107006	CHK	99.65	0	99.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0124	2/2/2024	2/21/2024	1107006	CHK	20.45	0	20.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0124	2/1/2024	2/21/2024	1107006	CHK	41.96	0	41.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0124	2/1/2024	2/21/2024	1107006	CHK	1,390.07	0	1,390.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0124	2/1/2024	2/21/2024	1107006	CHK	40.69	0	40.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0124	2/1/2024	2/21/2024	1107006	CHK	66.37	0	66.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0124	2/1/2024	2/21/2024	1107006	CHK	44.32	0	44.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0124	2/1/2024	2/21/2024	1107006	CHK	47.76	0	47.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0124	2/1/2024	2/21/2024	1107006	CHK	46.24	0	46.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0124	2/1/2024	2/21/2024	1107006	CHK	39.32	0	39.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0124	2/1/2024	2/21/2024	1107006	CHK	44.07	0	44.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0124	2/1/2024	2/21/2024	1107006	CHK	45.23	0	45.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0124	1/30/2024	2/21/2024	1107006	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0124	2/1/2024	2/21/2024	1107006	CHK	49.67	0	49.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.0124	1/31/2024	2/21/2024	1107006	CHK	30.16	0	30.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0124	1/31/2024	2/21/2024	1107006	CHK	28.08	0	28.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0124	1/31/2024	2/21/2024	1107006	CHK	42.63	0	42.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0124	1/31/2024	2/21/2024	1107006	CHK	38.59	0	38.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0124	1/31/2024	2/21/2024	1107006	CHK	56.74	0	56.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0124	1/31/2024	2/21/2024	1107006	CHK	34.94	0	34.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0124	1/31/2024	2/21/2024	1107006	CHK	51.82	0	51.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0124	1/31/2024	2/21/2024	1107006	CHK	2,474.94	0	2,474.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0124	1/31/2024	2/21/2024	1107006	CHK	47.4	0	47.4
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0124	1/31/2024	2/21/2024	1107006	CHK	51.32	0	51.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0124	1/31/2024	2/21/2024	1107006	CHK	26.15	0	26.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0124	2/5/2024	2/21/2024	1107006	CHK	13.26	0	13.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0124	2/2/2024	2/21/2024	1107006	CHK	1,067.48	0	1,067.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0124	2/2/2024	2/21/2024	1107006	CHK	333.67	0	333.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0124	2/2/2024	2/21/2024	1107006	CHK	1,994.21	0	1,994.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0124	2/2/2024	2/21/2024	1107006	CHK	40.27	0	40.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0124	2/2/2024	2/21/2024	1107006	CHK	54.73	0	54.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0124	2/2/2024	2/21/2024	1107006	CHK	45.69	0	45.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0124	2/2/2024	2/21/2024	1107006	CHK	344.89	0	344.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21918282-1.0124	2/2/2024	2/21/2024	1107006	CHK	743.93	0	743.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21918281-3.0124	2/2/2024	2/21/2024	1107006	CHK	455.14	0	455.14
WASTE CONNECTIONS OF TEXAS LLC	3633386V120	2/15/2024	2/21/2024	1107007	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3631720V120	2/15/2024	2/21/2024	1107007	CHK	120.13	0	120.13
SYMMETRY ENERGY SOLUTIONS	169784.0124	2/13/2024	2/21/2024	1107008	CHK	9,360.18	0	9,360.18
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936	2/4/2024	2/21/2024	1107009	CHK	2,960.48	0	2,960.48
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000041560	2/10/2024	2/21/2024	1107010	CHK	455	0	455



MELANIE K. BUSH  
 MONTGOMERY COUNTY TREASURER  
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Manual Check Runs for February 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	2.81259E+13	1/13/2024	2/7/2024	1106245	CHK	2,599.01	0	2,599.01
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	1/13/2024	2/7/2024	1106246	CHK	124.46	0	124.46
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2024	2/7/2024	1106247	CHK	124.46	0	124.46
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2024	2/7/2024	1106248	CHK	129.68	0	129.68
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	1/13/2024	2/7/2024	1106249	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	1/13/2024	2/7/2024	1106250	CHK	52.26	0	52.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	1/13/2024	2/7/2024	1106251	CHK	99.3	0	99.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	1/15/2024	2/7/2024	1106252	CHK	166.21	0	166.21
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	1/17/2024	2/7/2024	1106253	CHK	247.52	0	247.52
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X01232024	1/15/2024	2/7/2024	1106254	CHK	284.54	0	284.54
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X01232024	1/15/2024	2/7/2024	1106255	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X01232024	1/15/2024	2/7/2024	1106256	CHK	106.56	0	106.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955010677	1/23/2024	2/7/2024	1106257	CHK	76	0	76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953867011	1/10/2024	2/7/2024	1106258	CHK	835.78	0	835.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953781204	1/9/2024	2/7/2024	1106259	CHK	1,044.34	0	1,044.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954941645	1/23/2024	2/7/2024	1106260	CHK	5,009.36	0	5,009.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954810280	1/21/2024	2/7/2024	1106261	CHK	1,934.24	0	1,934.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954810281	1/21/2024	2/7/2024	1106262	CHK	40.22	0	40.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9953931984	1/10/2024	2/7/2024	1106263	CHK	797.79	0	797.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955319979	1/28/2024	2/7/2024	1106264	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9954961612	1/23/2024	2/7/2024	1106265	CHK	114.13	0	114.13
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0124	1/23/2024	2/7/2024	1106266	CHK	36.13	0	36.13
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0124	1/23/2024	2/7/2024	1106266	CHK	33.51	0	33.51
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0124	1/23/2024	2/7/2024	1106266	CHK	502.44	0	502.44
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0124	2/2/2024	2/7/2024	1106266	CHK	265.69	0	265.69
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0124	2/1/2024	2/7/2024	1106266	CHK	266.69	0	266.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445091	2/3/2024	2/7/2024	1106267	CHK	75	0	75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445091CM	2/3/2024	2/7/2024	1106267	CHK	-13.12	0	-13.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430098	2/3/2024	2/7/2024	1106267	CHK	1,831.70	0	1,831.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430098CM	2/3/2024	2/7/2024	1106267	CHK	-50.93	0	-50.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448082	2/3/2024	2/7/2024	1106268	CHK	310.84	0	310.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434098	2/3/2024	2/7/2024	1106269	CHK	1,000.00	0	1,000.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474098	2/3/2024	2/7/2024	1106270	CHK	810	0	810
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440098	2/3/2024	2/7/2024	1106271	CHK	923.63	0	923.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452098	2/3/2024	2/7/2024	1106272	CHK	884.01	0	884.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532072	2/3/2024	2/7/2024	1106273	CHK	531.81	0	531.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418098	2/3/2024	2/7/2024	1106274	CHK	1,580.29	0	1,580.29

CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421098	2/3/2024	2/7/2024	1106275	CHK	161.68	0	161.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427098	2/3/2024	2/7/2024	1106276	CHK	5,388.77	0	5,388.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443098	2/3/2024	2/7/2024	1106277	CHK	1,055.37	0	1,055.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453093	2/3/2024	2/7/2024	1106278	CHK	1,696.31	0	1,696.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455098	2/3/2024	2/7/2024	1106279	CHK	10,050.28	0	10,050.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424097	2/3/2024	2/7/2024	1106280	CHK	255.26	0	255.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422097	2/3/2024	2/7/2024	1106281	CHK	781.94	0	781.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472098	2/3/2024	2/7/2024	1106282	CHK	3,202.73	0	3,202.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428098	2/3/2024	2/7/2024	1106283	CHK	7,030.52	0	7,030.52
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0224	1/21/2024	2/7/2024	1106284	CHK	81,953.74	0	81,953.74
DOBBIN-PLANTERSVILLE WSC	480.0124	1/26/2024	2/7/2024	1106285	CHK	70.35	0	70.35
ENTERGY TEXAS INC	135973527	1/26/2024	2/7/2024	1106286	CHK	39.47	0	39.47
ENTERGY TEXAS INC	135728780.1	1/16/2024	2/7/2024	1106286	CHK	19.67	0	19.67
ENTERGY TEXAS INC	138441688	1/24/2024	2/7/2024	1106286	CHK	625.59	0	625.59
ENTERGY TEXAS INC	138268248	1/25/2024	2/7/2024	1106286	CHK	877.92	0	877.92
ENTERGY TEXAS INC	139607410	1/25/2024	2/7/2024	1106286	CHK	46.68	0	46.68
ENTERGY TEXAS INC	134642511	1/25/2024	2/7/2024	1106286	CHK	991.08	0	991.08
ENTERGY TEXAS INC	141769760	1/25/2024	2/7/2024	1106286	CHK	308.8	0	308.8
ENTERGY TEXAS INC	137786554	1/25/2024	2/7/2024	1106286	CHK	1,453.80	0	1,453.80
ENTERGY TEXAS INC	139201396	1/24/2024	2/7/2024	1106286	CHK	13,084.57	0	13,084.57
ENTERGY TEXAS INC	142780428	1/25/2024	2/7/2024	1106286	CHK	113.74	0	113.74
ENTERGY TEXAS INC	154571228	1/25/2024	2/7/2024	1106286	CHK	27.12	0	27.12
ENTERGY TEXAS INC	137686861	1/25/2024	2/7/2024	1106286	CHK	391.87	0	391.87
ENTERGY TEXAS INC	135532356	1/25/2024	2/7/2024	1106286	CHK	596.72	0	596.72
ENTERGY TEXAS INC	135884203	1/25/2024	2/7/2024	1106286	CHK	34.1	0	34.1
ENTERGY TEXAS INC	183303981	1/25/2024	2/7/2024	1106286	CHK	6,979.21	0	6,979.21
ENTERGY TEXAS INC	191034289	1/26/2024	2/7/2024	1106286	CHK	24.05	0	24.05
ENTERGY TEXAS INC	140233644	1/26/2024	2/7/2024	1106286	CHK	72.01	0	72.01
ENTERGY TEXAS INC	138272448	1/25/2024	2/7/2024	1106286	CHK	1,821.92	0	1,821.92
ENTERGY TEXAS INC	138321526	1/25/2024	2/7/2024	1106286	CHK	267.65	0	267.65
ENTERGY TEXAS INC	138263769	1/25/2024	2/7/2024	1106286	CHK	86.55	0	86.55
ENTERGY TEXAS INC	140039959	1/23/2024	2/7/2024	1106286	CHK	34.52	0	34.52
ENTERGY TEXAS INC	137690202	1/23/2024	2/7/2024	1106286	CHK	675.95	0	675.95
ENTERGY TEXAS INC	139483572	1/23/2024	2/7/2024	1106286	CHK	51.88	0	51.88
ENTERGY TEXAS INC	137551016	1/25/2024	2/7/2024	1106286	CHK	5,031.34	0	5,031.34
ENTERGY TEXAS INC	141022608	1/25/2024	2/7/2024	1106286	CHK	28.61	0	28.61
ENTERGY TEXAS INC	142044197	1/26/2024	2/7/2024	1106286	CHK	6,223.65	0	6,223.65
ENTERGY TEXAS INC	139906879	1/24/2024	2/7/2024	1106286	CHK	1,396.15	0	1,396.15
ENTERGY TEXAS INC	135655694	1/24/2024	2/7/2024	1106286	CHK	67.21	0	67.21
ENTERGY TEXAS INC	143812162	1/24/2024	2/7/2024	1106286	CHK	1,299.84	0	1,299.84
ENTERGY TEXAS INC	140285370	1/24/2024	2/7/2024	1106286	CHK	42.02	0	42.02
ENTERGY TEXAS INC	140954959	1/24/2024	2/7/2024	1106286	CHK	9,552.52	0	9,552.52
ENTERGY TEXAS INC	142254374	1/24/2024	2/7/2024	1106286	CHK	57.08	0	57.08
ENTERGY TEXAS INC	140230244	1/23/2024	2/7/2024	1106286	CHK	74.53	0	74.53
ENTERGY TEXAS INC	137710273	1/23/2024	2/7/2024	1106286	CHK	308.18	0	308.18
ENTERGY TEXAS INC	138977392	1/23/2024	2/7/2024	1106286	CHK	132.65	0	132.65
ENTERGY TEXAS INC	163637903	1/24/2024	2/7/2024	1106286	CHK	84.55	0	84.55

ENTERGY TEXAS INC	135791887	1/24/2024	2/7/2024	1106286	CHK	7,118.77	0	7,118.77
ENTERGY TEXAS INC	135774230	1/24/2024	2/7/2024	1106286	CHK	6,407.24	0	6,407.24
ENTERGY TEXAS INC	135787794	1/24/2024	2/7/2024	1106286	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139203731	1/24/2024	2/7/2024	1106286	CHK	1,120.14	0	1,120.14
ENTERGY TEXAS INC	139333413	1/26/2024	2/7/2024	1106286	CHK	44.88	0	44.88
FRONTIER COMMUNICATIONS CORPORATION	9.36228E+16	1/24/2024	2/7/2024	1106287	CHK	270.42	0	270.42
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0124	1/23/2024	2/7/2024	1106288	CHK	243.39	0	243.39
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0124	1/23/2024	2/7/2024	1106288	CHK	482.89	0	482.89
MAGNOLIA, CITY OF	28-00020-01.0124	1/31/2024	2/7/2024	1106289	CHK	111.31	0	111.31
MAGNOLIA, CITY OF	28-00040-01.0124	1/31/2024	2/7/2024	1106289	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.0124	1/31/2024	2/7/2024	1106289	CHK	82.09	0	82.09
MAGNOLIA, CITY OF	28-00080-01.0124	1/31/2024	2/7/2024	1106289	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00180-01.0124	1/31/2024	2/7/2024	1106289	CHK	138.87	0	138.87
MAGNOLIA, CITY OF	28-03650-00.0124	1/31/2024	2/7/2024	1106289	CHK	383.39	0	383.39
MAGNOLIA, CITY OF	28-15540-01.0124	1/31/2024	2/7/2024	1106289	CHK	156.97	0	156.97
MAGNOLIA, CITY OF	28-15820-01.0124	1/31/2024	2/7/2024	1106289	CHK	214.96	0	214.96
MAGNOLIA, CITY OF	28-55000-00.0124	1/31/2024	2/7/2024	1106289	CHK	241.41	0	241.41
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0124	1/25/2024	2/7/2024	1106290	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0124	1/31/2024	2/7/2024	1106291	CHK	53	0	53
MONTGOMERY, CITY OF	01-5880-00.0124	1/22/2024	2/7/2024	1106292	CHK	101.6	0	101.6
MONTGOMERY, CITY OF	01-8790-00.0124	1/22/2024	2/7/2024	1106292	CHK	81.91	0	81.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0124	1/31/2024	2/7/2024	1106293	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0124	1/31/2024	2/7/2024	1106293	CHK	53.58	0	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0124	1/31/2024	2/7/2024	1106293	CHK	189.55	0	189.55
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0124	1/31/2024	2/7/2024	1106293	CHK	964.21	0	964.21
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0124	1/31/2024	2/7/2024	1106293	CHK	71.76	0	71.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0124	1/31/2024	2/7/2024	1106293	CHK	62.54	0	62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0124	1/31/2024	2/7/2024	1106293	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0124	1/31/2024	2/7/2024	1106293	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0124	1/31/2024	2/7/2024	1106293	CHK	36.42	0	36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0124	1/31/2024	2/7/2024	1106293	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0124	1/31/2024	2/7/2024	1106293	CHK	80.96	0	80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0124	1/31/2024	2/7/2024	1106293	CHK	54.33	0	54.33
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0124	1/31/2024	2/7/2024	1106293	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0124	1/31/2024	2/7/2024	1106293	CHK	12.06	0	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0124	1/31/2024	2/7/2024	1106293	CHK	29.56	0	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0124	1/31/2024	2/7/2024	1106293	CHK	29.56	0	29.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.1223	1/19/2024	2/7/2024	1106294	CHK	15.16	0	15.16
OLD TAMINA WATER SUPPLY CORPORATION	147.0124	1/31/2024	2/7/2024	1106295	CHK	0.5	0	0.5
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0124	2/2/2024	2/7/2024	1106296	CHK	35	0	35
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0124	2/1/2024	2/7/2024	1106296	CHK	76	0	76
SPLENDORA LLC	06-4466-01.0124	1/31/2024	2/7/2024	1106297	CHK	142.4	0	142.4
SPLENDORA LLC	06-4467-01.0124	1/31/2024	2/7/2024	1106297	CHK	92.51	0	92.51
SPLENDORA LLC	06-3614-01.0124	1/31/2024	2/7/2024	1106297	CHK	201.08	0	201.08
SPLENDORA LLC	06-3615-01.0124	1/31/2024	2/7/2024	1106297	CHK	153.93	0	153.93
SPLENDORA LLC	04-4400-01.0124	1/31/2024	2/7/2024	1106297	CHK	132.73	0	132.73
SPLENDORA LLC	06-4456-01.0124	1/31/2024	2/7/2024	1106297	CHK	146.81	0	146.81

US BANK NATIONAL ASSOCIATION	8.69352E+12	1/24/2024	2/7/2024	1106298	CHK	238.11	0	238.11
US CUSTOMS AND BORDER PROTECTION	503489064	1/27/2024	2/7/2024	1106299	CHK	684.8	0	684.8
US CUSTOMS AND BORDER PROTECTION	503488967	1/27/2024	2/7/2024	1106299	CHK	391.22	0	391.22
US CUSTOMS AND BORDER PROTECTION	503488975	1/27/2024	2/7/2024	1106299	CHK	391.22	0	391.22
US CUSTOMS AND BORDER PROTECTION	503489072	1/27/2024	2/7/2024	1106299	CHK	293.49	0	293.49
US CUSTOMS AND BORDER PROTECTION	503489080	1/27/2024	2/7/2024	1106299	CHK	293.49	0	293.49
US CUSTOMS AND BORDER PROTECTION	503488983	1/27/2024	2/7/2024	1106299	CHK	146.71	0	146.71
US CUSTOMS AND BORDER PROTECTION	503488991	1/27/2024	2/7/2024	1106299	CHK	244.5	0	244.5
US CUSTOMS AND BORDER PROTECTION	503489007	1/27/2024	2/7/2024	1106299	CHK	97.83	0	97.83
US CUSTOMS AND BORDER PROTECTION	503489023	1/27/2024	2/7/2024	1106299	CHK	293.49	0	293.49
US CUSTOMS AND BORDER PROTECTION	503489049	1/27/2024	2/7/2024	1106299	CHK	97.83	0	97.83
US CUSTOMS AND BORDER PROTECTION	503489031	1/27/2024	2/7/2024	1106299	CHK	97.83	0	97.83
US CUSTOMS AND BORDER PROTECTION	503489056	1/27/2024	2/7/2024	1106299	CHK	684.8	0	684.8
US CUSTOMS AND BORDER PROTECTION	503489015	1/27/2024	2/7/2024	1106299	CHK	684.8	0	684.8
WASTE CONNECTIONS OF TEXAS LLC	3595029V120	1/15/2024	2/7/2024	1106300	CHK	642.98	0	642.98
WASTE CONNECTIONS OF TEXAS LLC	3595056V120	1/15/2024	2/7/2024	1106300	CHK	205.94	0	205.94
WASTE CONNECTIONS OF TEXAS LLC	3595057V120	1/15/2024	2/7/2024	1106300	CHK	102.97	0	102.97
WASTE CONNECTIONS OF TEXAS LLC	3595028V120	1/15/2024	2/7/2024	1106300	CHK	321.49	0	321.49
WASTE CONNECTIONS OF TEXAS LLC	3595266V120	1/15/2024	2/7/2024	1106300	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3595176V120	1/15/2024	2/7/2024	1106300	CHK	130.94	0	130.94
WASTE CONNECTIONS OF TEXAS LLC	3597020V120	1/15/2024	2/7/2024	1106300	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3618141V120	2/1/2024	2/7/2024	1106300	CHK	2,553.21	0	2,553.21
WILLIS, CITY OF	85079-1090045301.0124	1/31/2024	2/7/2024	1106301	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.0124	1/31/2024	2/7/2024	1106301	CHK	65.62	0	65.62
WILLIS, CITY OF	85079-1090093001.0124	1/31/2024	2/7/2024	1106301	CHK	48.48	0	48.48
WILLIS, CITY OF	85079-1050067000.0124	1/31/2024	2/7/2024	1106301	CHK	47.04	0	47.04
WILLIS, CITY OF	85079-1020094501.0124	1/31/2024	2/7/2024	1106301	CHK	145.36	0	145.36
WILLIS, CITY OF	85079-1090092001.0124	1/31/2024	2/7/2024	1106301	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090091002.0124	1/31/2024	2/7/2024	1106301	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090090001.0124	1/31/2024	2/7/2024	1106301	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089001.0124	1/31/2024	2/7/2024	1106301	CHK	343.18	0	343.18
WILLIS, CITY OF	85079-1090089701.0124	1/31/2024	2/7/2024	1106301	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090089501.0124	1/31/2024	2/7/2024	1106301	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090088801.0124	1/31/2024	2/7/2024	1106301	CHK	946.25	0	946.25
WILLIS, CITY OF	85079-1070011000.0124	1/31/2024	2/7/2024	1106301	CHK	82.35	0	82.35
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	1/4/2024	2/7/2024	1106302	CHK	3,342.88	0	3,342.88
TOMAGWA MINISTRIES dba TOMAGWA HEALTHCARE MINISTRIES	ARPA#1	2/7/2024	2/7/2024	1106303	CHK	75,000.00	0	75,000.00
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0124	1/29/2024	2/7/2024	1106304	CHK	663.95	0	663.95
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0124	1/29/2024	2/7/2024	1106304	CHK	660.87	0	660.87
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040758	1/31/2024	2/7/2024	1106305	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040759	1/31/2024	2/7/2024	1106305	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040763	1/31/2024	2/7/2024	1106305	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TH0000008417	1/27/2024	2/7/2024	1106305	CHK	2,112.00	0	2,112.00
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040757	1/31/2024	2/7/2024	1106305	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000040195	1/20/2024	2/7/2024	1106305	CHK	455	0	455
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	AB0001425280	1/15/2024	2/7/2024	1106306	CHK	236.08	0	236.08
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101186226	1/27/2024	2/7/2024	1106307	CHK	1,250.00	0	1,250.00

CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-109362-02-5.0224	2/1/2024	2/7/2024	1106308	CHK	75.85	0	75.85
JPMORGAN CHASE BANK NA	9400.0124	1/31/2024	2/7/2024	1106309	CHK	4,836.74	0	4,836.74
JPMORGAN CHASE BANK NA	5201.0124	1/31/2024	2/7/2024	1106309	CHK	2,639.63	0	2,639.63
JPMORGAN CHASE BANK NA	4100.0124	1/31/2024	2/7/2024	1106309	CHK	10,508.69	0	10,508.69
JPMORGAN CHASE BANK NA	9100.0124	1/31/2024	2/7/2024	1106309	CHK	4,824.48	0	4,824.48
JPMORGAN CHASE BANK NA	9200.0124	1/31/2024	2/7/2024	1106309	CHK	434.44	0	434.44
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	1/23/2024	2/21/2024	1106987	CHK	185.84	0	185.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	1/27/2024	2/21/2024	1106988	CHK	1,015.72	0	1,015.72
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	1/27/2024	2/21/2024	1106989	CHK	49.68	0	49.68
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	1/27/2024	2/21/2024	1106990	CHK	40.91	0	40.91
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	1/27/2024	2/21/2024	1106991	CHK	124.52	0	124.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	1/27/2024	2/21/2024	1106992	CHK	124.52	0	124.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	1/27/2024	2/21/2024	1106993	CHK	129.99	0	129.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955557747	2/1/2024	2/21/2024	1106994	CHK	51.81	0	51.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955572460	2/1/2024	2/21/2024	1106995	CHK	189.97	0	189.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955591331	2/1/2024	2/21/2024	1106996	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955615671	2/1/2024	2/21/2024	1106997	CHK	89.77	0	89.77
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955518303	2/1/2024	2/21/2024	1106998	CHK	214.65	0	214.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9955518302	2/1/2024	2/21/2024	1106999	CHK	5,053.96	0	5,053.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478085	2/3/2024	2/21/2024	1107000	CHK	1,767.90	0	1,767.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478085CM	2/3/2024	2/21/2024	1107000	CHK	-3.44	0	-3.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456098	2/3/2024	2/21/2024	1107001	CHK	191.78	0	191.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457096	2/3/2024	2/21/2024	1107002	CHK	1,398.14	0	1,398.14
CONROE, CITY OF	0011-1402-001.0124	1/30/2024	2/21/2024	1107003	CHK	2,035.92	0	2,035.92
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0224	2/6/2024	2/21/2024	1107004	CHK	469.95	0	469.95
ENTERGY TEXAS INC	138153861	2/5/2024	2/21/2024	1107005	CHK	131.38	0	131.38
ENTERGY TEXAS INC	142949775	2/6/2024	2/21/2024	1107005	CHK	79.73	0	79.73
ENTERGY TEXAS INC	142250836	2/6/2024	2/21/2024	1107005	CHK	50.42	0	50.42
ENTERGY TEXAS INC	169854163	2/5/2024	2/21/2024	1107005	CHK	72.01	0	72.01
ENTERGY TEXAS INC	192907996	1/30/2024	2/21/2024	1107005	CHK	28.25	0	28.25
ENTERGY TEXAS INC	194725420	2/2/2024	2/21/2024	1107005	CHK	243.11	0	243.11
ENTERGY TEXAS INC	169897477	2/6/2024	2/21/2024	1107005	CHK	61.06	0	61.06
ENTERGY TEXAS INC	193461530	1/30/2024	2/21/2024	1107005	CHK	488.72	0	488.72
ENTERGY TEXAS INC	197767312.1	1/16/2024	2/21/2024	1107005	CHK	304.97	0	304.97
ENTERGY TEXAS INC	196642409	2/1/2024	2/21/2024	1107005	CHK	5,466.67	0	5,466.67
ENTERGY TEXAS INC	188613764	1/25/2024	2/21/2024	1107005	CHK	54.18	0	54.18
ENTERGY TEXAS INC	169111028	1/29/2024	2/21/2024	1107005	CHK	27.96	0	27.96
ENTERGY TEXAS INC	138628813	1/30/2024	2/21/2024	1107005	CHK	432.76	0	432.76
ENTERGY TEXAS INC	138742325	1/26/2024	2/21/2024	1107005	CHK	1,421.83	0	1,421.83
ENTERGY TEXAS INC	193363868	1/29/2024	2/21/2024	1107005	CHK	102.79	0	102.79
ENTERGY TEXAS INC	193046661	1/29/2024	2/21/2024	1107005	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687	1/29/2024	2/21/2024	1107005	CHK	103.1	0	103.1
ENTERGY TEXAS INC	193046729	1/30/2024	2/21/2024	1107005	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046737	1/29/2024	2/21/2024	1107005	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363892	1/29/2024	2/21/2024	1107005	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745	1/29/2024	2/21/2024	1107005	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760	1/29/2024	2/21/2024	1107005	CHK	21.94	0	21.94

ENTERGY TEXAS INC	193046646	1/29/2024	2/21/2024	1107005	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138997374	1/29/2024	2/21/2024	1107005	CHK	578.92	0	578.92
ENTERGY TEXAS INC	138741889	1/26/2024	2/21/2024	1107005	CHK	330.69	0	330.69
ENTERGY TEXAS INC	138745575	1/26/2024	2/21/2024	1107005	CHK	381.87	0	381.87
ENTERGY TEXAS INC	138596275	1/25/2024	2/21/2024	1107005	CHK	23.63	0	23.63
ENTERGY TEXAS INC	169911161	1/29/2024	2/21/2024	1107005	CHK	2,403.28	0	2,403.28
ENTERGY TEXAS INC	140143785	1/31/2024	2/21/2024	1107005	CHK	636.76	0	636.76
ENTERGY TEXAS INC	142913441	1/30/2024	2/21/2024	1107005	CHK	94.68	0	94.68
ENTERGY TEXAS INC	169216793	2/6/2024	2/21/2024	1107005	CHK	725.37	0	725.37
ENTERGY TEXAS INC	169911245	2/6/2024	2/21/2024	1107005	CHK	74.31	0	74.31
ENTERGY TEXAS INC	141394114	2/6/2024	2/21/2024	1107005	CHK	74.41	0	74.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0124	2/2/2024	2/21/2024	1107006	CHK	21.9	0	21.9
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0124	2/2/2024	2/21/2024	1107006	CHK	46.64	0	46.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0124	2/2/2024	2/21/2024	1107006	CHK	50.14	0	50.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0124	2/2/2024	2/21/2024	1107006	CHK	120.63	0	120.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0124	2/2/2024	2/21/2024	1107006	CHK	5.91	0	5.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0124	2/2/2024	2/21/2024	1107006	CHK	46.66	0	46.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0124	2/2/2024	2/21/2024	1107006	CHK	98.2	0	98.2
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0124	2/2/2024	2/21/2024	1107006	CHK	99.65	0	99.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0124	2/2/2024	2/21/2024	1107006	CHK	20.45	0	20.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0124	2/1/2024	2/21/2024	1107006	CHK	41.96	0	41.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0124	2/1/2024	2/21/2024	1107006	CHK	1,390.07	0	1,390.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0124	2/1/2024	2/21/2024	1107006	CHK	40.69	0	40.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0124	2/1/2024	2/21/2024	1107006	CHK	66.37	0	66.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0124	2/1/2024	2/21/2024	1107006	CHK	44.32	0	44.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0124	2/1/2024	2/21/2024	1107006	CHK	47.76	0	47.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0124	2/1/2024	2/21/2024	1107006	CHK	46.24	0	46.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0124	2/1/2024	2/21/2024	1107006	CHK	39.32	0	39.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0124	2/1/2024	2/21/2024	1107006	CHK	44.07	0	44.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0124	2/1/2024	2/21/2024	1107006	CHK	45.23	0	45.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	20638594-0.0124	1/30/2024	2/21/2024	1107006	CHK	4.59	0	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0124	2/1/2024	2/21/2024	1107006	CHK	49.67	0	49.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21546547-7.0124	1/31/2024	2/21/2024	1107006	CHK	30.16	0	30.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0124	1/31/2024	2/21/2024	1107006	CHK	28.08	0	28.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0124	1/31/2024	2/21/2024	1107006	CHK	42.63	0	42.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0124	1/31/2024	2/21/2024	1107006	CHK	38.59	0	38.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0124	1/31/2024	2/21/2024	1107006	CHK	56.74	0	56.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0124	1/31/2024	2/21/2024	1107006	CHK	34.94	0	34.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0124	1/31/2024	2/21/2024	1107006	CHK	51.82	0	51.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0124	1/31/2024	2/21/2024	1107006	CHK	2,474.94	0	2,474.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0124	1/31/2024	2/21/2024	1107006	CHK	47.4	0	47.4
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0124	1/31/2024	2/21/2024	1107006	CHK	51.32	0	51.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0124	1/31/2024	2/21/2024	1107006	CHK	26.15	0	26.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0124	2/5/2024	2/21/2024	1107006	CHK	13.26	0	13.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0124	2/2/2024	2/21/2024	1107006	CHK	1,067.48	0	1,067.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0124	2/2/2024	2/21/2024	1107006	CHK	333.67	0	333.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0124	2/2/2024	2/21/2024	1107006	CHK	1,994.21	0	1,994.21



NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0124	2/2/2024	2/21/2024	1107006	CHK	40.27	0	40.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0124	2/2/2024	2/21/2024	1107006	CHK	54.73	0	54.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0124	2/2/2024	2/21/2024	1107006	CHK	45.69	0	45.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0124	2/2/2024	2/21/2024	1107006	CHK	344.89	0	344.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21918282-1.0124	2/2/2024	2/21/2024	1107006	CHK	743.93	0	743.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	21918281-3.0124	2/2/2024	2/21/2024	1107006	CHK	455.14	0	455.14
WASTE CONNECTIONS OF TEXAS LLC	3633386V120	2/15/2024	2/21/2024	1107007	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3631720V120	2/15/2024	2/21/2024	1107007	CHK	120.13	0	120.13
SYMMETRY ENERGY SOLUTIONS	169784.0124	2/13/2024	2/21/2024	1107008	CHK	9,360.18	0	9,360.18
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936	2/4/2024	2/21/2024	1107009	CHK	2,960.48	0	2,960.48
WCA WASTE SYSTEMS dba GFL ENVIRO/SPRINT WASTE OF TX	TD0000041560	2/10/2024	2/21/2024	1107010	CHK	455	0	455