

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 11/19/2024

SUBJECT: Consider and approve the Monthly Treasurer's report for October 2024, including

- a. Monthly Statement of Balances Report October 2024
- b. Monthly Investment Report October 2024
- c. MCTRA Investment Report October 2024
- d. Interest Summary Report October 2024
- e. Investments Matured Report October 2024
- f. Debt Report (Reported and Maintained by Auditor's Office)
- g. Check Register for October 2024
- h. Manual Check Runs processed under authority of Resolution and Order passed January 24, 2023 for October 2024.



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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- d. INTEREST SUMMARY REPORT FOR OCTOBER 2024
- e. INVESTMENTS MATURED REPORT FOR OCTOBER 2024
- f. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- g. CHECK REGISTER FOR OCTOBER 2024
- h. MANUAL CHECK RUNS FOR OCTOBER 2024 (PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED JANUARY 24, 2023.)



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

FY 2024-2025 MONTHLY REPORT
OCTOBER 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 3**.

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 13th day of November, 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 _____ day of _____ 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 **\$293,856,190.92**.

WITNESS OUR HANDS, OFFICIALLY, THIS _____ DAY OF _____, 20_____.

County Judge, Mark Keough

Commissioner Pct. 1 – Robert Walker

Commissioner Pct. 2 – Charlie Riley

Commissioner Pct. 3 – James Noack

Commissioner Pct. 4 – Matt Gray

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

NOTARY PUBLIC STATE OF _____

My commission expires: _____

(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 October 1 through October 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 3,950,804.36	\$ 14,413,191.14	\$ 20,430.55	\$ 11,000,000.00	\$ 7,384,426.05	\$ 0.00	\$ 7,384,426.05
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 217,882.53	\$ 217,882.53	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 39,822,811.02	\$ 40,386,461.75	\$ 123,459.79	\$ 52,602,715.19	\$ 27,730,017.37	\$ 41,209,719.88	\$ 68,939,737.25
100	IntraFi 1	6897	\$ 25,000,000.00	\$ 0.00	\$ 108,941.25	\$ 108,941.25	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$ 108,941.25	\$ 108,941.25	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	Payroll	8106	\$ 363,995.97	\$ 22,682,786.20	\$ 8,156.51	\$ 14,869,173.04	\$ 8,185,765.64	\$ 0.00	\$ 8,185,765.64
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,432.47	\$ 12,432.47
100	Animal Shelter - CC	8523	\$ 23,113.37	\$ 16,604.33	\$ 125.54	\$ 0.00	\$ 39,843.24	\$ 0.00	\$ 39,843.24
100	Convention Center - CC	8515	\$ 25,210.72	\$ 8,054.00	\$ 121.84	\$ 0.00	\$ 33,386.56	\$ 0.00	\$ 33,386.56
100	District Attorney - CC	8796	\$ 4,000.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 6,400.00
100	Drug Court - CC	4835	\$ 7,722.54	\$ 5,173.00	\$ 41.43	\$ 0.00	\$ 12,936.97	\$ 0.00	\$ 12,936.97
100	DWI Court - CC	4843	\$ 8,759.40	\$ 9,338.00	\$ 53.88	\$ 0.00	\$ 18,151.28	\$ 0.00	\$ 18,151.28
100	Fire Marshal - CC	9133	\$ 36,759.74	\$ 35,825.00	\$ 222.46	\$ 0.00	\$ 72,807.20	\$ 0.00	\$ 72,807.20
100	Forensics - CC	5792	\$ 23.12	\$ 0.00	\$ 0.10	\$ 0.00	\$ 23.22	\$ 0.00	\$ 23.22
100	Permitting - CC	5784	\$ 592,624.27	\$ 90,487.19	\$ 2,709.51	\$ 0.00	\$ 685,820.97	\$ 0.00	\$ 685,820.97
100	General Investments Account	8327	\$ 3,808,147.38	\$ 0.00	\$ 16,353.19	\$ 0.00	\$ 3,824,500.57	\$ 0.00	\$ 3,824,500.57
100	Jury	8072	\$ 79,043.25	\$ 835.10	\$ 583.16	\$ 41,841.10	\$ 38,620.41	\$ 0.00	\$ 38,620.41
100	Sheriff- Training Academy CC	5535	\$ 1.76	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.77	\$ 0.00	\$ 1.77
100	Total 110		\$ 148,723,016.90	\$ 77,651,155.71	\$ 608,023.00	\$ 78,949,494.36	\$ 148,032,701.25	\$ 41,222,152.35	\$ 189,254,853.60
100	Total Fund		\$ 148,723,016.90	\$ 77,651,155.71	\$ 608,023.00	\$ 78,949,494.36	\$ 148,032,701.25	\$ 41,222,152.35	\$ 189,254,853.60
100	Total Investments Fund							\$ 41,222,152.35	\$ 41,222,152.35
200	Commissioner Precinct 1 Credit Card	4850	\$ 4,294.57	\$ 6,987.10	\$ 37.14	\$ 0.00	\$ 11,318.81	\$ 0.00	\$ 11,318.81
200	Commissioner Precinct 4 Credit Card	2869	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200	Precinct 4 Splash Pad	2380	\$ 436,068.39	\$ 0.00	\$ 1,872.59	\$ 0.00	\$ 437,940.98	\$ 0.00	\$ 437,940.98
200	Road & Bridge	1605	\$ 27,448,660.68	\$ 1,040,154.27	\$ 119,363.88	\$ 800.00	\$ 28,607,378.83	\$ 0.00	\$ 28,607,378.83
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378,415.03	\$ 378,415.03
200	Total Fund		\$ 27,889,023.64	\$ 1,047,141.37	\$ 121,273.61	\$ 800.00	\$ 29,056,638.62	\$ 378,415.03	\$ 29,423,734.84
200	Total Investments Fund							\$ 378,415.03	\$ 378,415.03
204	Law Library	1639	\$ 670,842.71	\$ 36,797.81	\$ 2,961.33	\$ 0.00	\$ 710,601.85	\$ 0.00	\$ 710,601.85
204	Total Fund		\$ 670,842.71	\$ 36,797.81	\$ 2,961.33	\$ 0.00	\$ 710,601.85	\$ 0.00	\$ 710,601.85
204	Total Investments Fund							\$ 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	\$ 3,241,436.28	\$ 3,241,436.28
206	Total Fund							\$ 3,241,436.28	\$ 3,241,436.28
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,740.62	\$ 153,740.62
208	Total Fund							\$ 153,740.62	\$ 153,740.62
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,456.22	\$ 93,456.22
209	Total Fund							\$ 93,456.22	\$ 93,456.22

STATEMENT OF BALANCES

For the period of October 1 through October 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191,543.92	\$ 191,543.92
210	Total Fund							\$ 191,543.92	\$ 191,543.92
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,921.59	\$ 82,921.59
254	Total Fund							\$82,921.59	\$ 82,921.59
220	Juvenile Probation	4381	\$ 837,225.10	\$ 150.00	\$ 3,595.60	\$ 0.00	\$ 840,970.70	\$ 0.00	\$ 840,970.70
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 837,225.10	\$ 150.00	\$ 3,595.60	\$ 0.00	\$ 840,970.70	\$ 0.00	\$ 840,970.70
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 752,124.31	\$ 752,124.31
232	Total Fund							\$ 752,124.31	\$ 752,124.31
300	Debt Service	2025	\$ 9,517,324.51	\$ 0.00	\$ 40,869.89	\$ 0.00	\$ 9,558,194.40	\$ 0.00	\$ 9,558,194.40
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650,088.29	\$ 650,088.29
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,838.15	\$ 45,838.15
300	Total Fund		\$ 9,517,324.51	\$ 0.00	\$ 40,869.89	\$ 0.00	\$ 9,558,194.40	\$ 695,926.44	\$ 10,254,120.84
300	Total Investments Fund							\$ 695,926.44	\$ 695,926.44
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,509.37	\$ 0.00	\$ 49.42	\$ 0.00	\$ 11,558.79	\$ 0.00	\$ 11,558.79
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	\$ 147,798.04	\$ 147,798.04
	Total Fund		\$ 11,509.37	\$ 0.00	\$ 49.42	\$ 0.00	\$ 11,558.79	\$ 147,798.04	\$ 159,356.83
401	Total Investments Fund							\$ 147,798.04	\$ 147,798.04
407	Capital Project - Road Bonds - 2018B	8549	\$3,951,152.75	\$0.00	\$16,967.29	\$0.00	\$ 3,968,120.04	\$ 0.00	\$3,968,120.04
407	Total Fund		\$ 3,951,152.75	\$ 0.00	\$ 16,967.29	\$ 0.00	\$ 3,968,120.04	\$ 0.00	\$ 3,968,120.04
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,100,936.55	\$ 0.00	\$34,787.55	\$0.00	\$ 8,135,724.10	\$ 0.00	\$8,135,724.10
422	Total Fund		\$ 8,100,936.55	\$ 0.00	\$ 34,787.55	\$ 0.00	\$ 8,135,724.10	\$ 0.00	\$ 8,135,724.10
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$1,519,271.95	\$268,771.67	\$ 0.00	\$ 432,655.44	\$ 1,355,388.18	\$ 0.00	\$1,355,388.18
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570,828.64	\$570,828.64
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688,787.60	\$688,787.60
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,194.79	\$22,194.79
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,104,561.46	\$1,104,561.46
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,316,299.50	\$26,316,299.50
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$1,519,271.95	\$268,771.67	\$0.00	\$432,655.44	\$1,355,388.18	\$ 28,702,671.99	\$30,058,060.17
5700	Total Investments Fund							\$ 28,702,671.99	\$ 28,702,671.99
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,095,042.43	\$7,095,042.43
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	\$ 899,015.49	\$899,015.49
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,994,057.92	\$ 7,994,057.92

STATEMENT OF BALANCES

For the period of October 1 through October 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer	1886	\$ 1,574,498.14	\$ 2,144,042.08	\$ 7,223.09	\$ 2,065,067.68	\$ 1,660,695.63	\$ 0.00	\$1,660,695.63
600	Treasury Investment	1894	\$ 1,264,570.31	\$ 25,350,784.68	\$ 31,056.92	\$ 20,000,000.00	\$ 6,646,411.91	\$ 0.00	\$6,646,411.91
600	National Forest	1902	\$ 443.40	\$ 0.00	\$ 1.97	\$ 0.00	\$ 445.37	\$ 0.00	\$445.37
600	State Fee	1910	\$ 1,093,618.12	\$ 434,150.15	\$ 5,460.22	\$ 1,348,044.83	\$ 185,183.66	\$ 0.00	\$185,183.66
600	Unclaimed Property	5604	\$ 30,218.62	\$ 7,093.09	\$ 0.00	\$ 0.00	\$ 37,311.71	\$ 0.00	\$37,311.71
600	Total Fund		\$ 3,963,348.59	\$ 27,936,070.00	\$ 43,742.20	\$ 23,413,112.51	\$ 8,530,048.28	\$ 0.00	\$ 8,530,048.28
600	Total Investments Fund							\$ 0.00	\$ 8,530,048.28
Total Fund									
	Grand Total - All Funds		\$ 205,183,652.07	\$ 106,940,086.56	\$ 872,269.89	\$ 102,796,062.31	\$ 210,199,946.21	\$ 83,656,244.71	\$293,856,190.92
	Grand Total Investments								\$ 83,656,244.71

Collateral Pledged by Woodforest Bank as of 10/31/2024

Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS
Pledged for Montgomery County Bank Balance- Expires 5/15/2025

Depository Letter of Credit Amount as of 10/31/2024:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$110,199,946.21
Depository Account Balances covered by FDIC Insurance:	\$100,000,000.00
Total Depository Account Balances as of 10/31/2024:	\$210,199,946.21
Depository Collateral over Balances:	\$239,800,053.79

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

Signature:  Date: 11/13/24



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
October 31, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	38,526,750.00	38,380,425.66	38,380,425.66	81.73	945	129	4.649	4.713
Managed Pool Accounts	2,826,932.80	2,826,932.80	2,826,932.80	6.02	341	23	5.504	5.581
Mutual Funds	5,752,156.34	5,752,156.34	5,752,156.34	12.25	1	1	0.190	0.192
Investments	47,105,839.14	46,959,514.80	46,959,514.80	100.00%	793	107	4.154	4.212

Total Earnings	October 31 Month Ending
Current Year	150,320.67
Average Daily Balance	62,779,524.82
Effective Rate of Return	2.82%

Melanie K. Bush *11/13/24*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 10/01/2024-10/31/2024

Run Date: 11/12/2024 - 16:09

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
October 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,497,045.86	2,497,045.86	4.125	4.125	4.182	815	01/25/2027
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,998,629.88	4,998,629.88	1.100	1.223	1.240	73	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,993,753.25	9,993,753.25	1.100	1.401	1.420	73	01/13/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,864,227.42	3,864,227.42	1.000	5.636	5.714	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	10	05/11/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,007,170.21	2,007,170.21	4.750	4.981	5.050	96	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,599.04	5,019,599.04	4.940	12.679	12.855	66	01/06/2025
3135GAQP9	10108	Federal National Mtg Assn		03/27/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.215	5.144	5.215	144	03/25/2027
3135GAS77	10112	Federal National Mtg Assn		04/30/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.550	5.474	5.550	180	04/30/2027
Subtotal and Average			54,337,341.65		38,526,750.00	38,380,425.66	38,380,425.66		4.649	4.713	129	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	178,843.97	178,843.97	178,843.97	0.110	0.108	0.110	1	
SYS10099	10099	TEXAS FIXED INCOME TRUST		10/26/2023	2,648,088.83	2,648,088.83	2,648,088.83	5.950	5.868	5.950	24	10/24/2024
Subtotal and Average			2,713,516.29		2,826,932.80	2,826,932.80	2,826,932.80		5.504	5.581	23	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,432.47	12,432.47	12,432.47	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	650,088.29	650,088.29	650,088.29	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	82,921.59	82,921.59	82,921.59	0.150	0.148	0.150	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	45,838.15	45,838.15	45,838.15	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	147,798.04	147,798.04	147,798.04	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	93,456.22	93,456.22	93,456.22	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,241,436.28	3,241,436.28	3,241,436.28	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	153,740.62	153,740.62	153,740.62	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	191,543.92	191,543.92	191,543.92	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,361.42	2,361.42	2,361.42	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	752,124.31	752,124.31	752,124.31	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	378,415.03	378,415.03	378,415.03	0.116	0.114	0.116	1	
Subtotal and Average			5,728,666.88		5,752,156.34	5,752,156.34	5,752,156.34		0.190	0.192	1	
Total and Average			62,779,524.82		47,105,839.14	46,959,514.80	46,959,514.80		4.154	4.212	107	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			62,779,524.82		47,105,839.14	46,959,514.80	46,959,514.80		4.154	4.212	107



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	36,696,729.91	36,696,729.91	36,696,729.91	100.00	1	1	0.000	0.000
Investments	36,696,729.91	36,696,729.91	36,696,729.91	100.00%	1	1	0.000	0.000

Total Earnings	October 31 Month Ending
Current Year	149,309.99
Average Daily Balance	35,295,904.56
Effective Rate of Return	4.98%

Melanie K. Bush *11/13/24*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 10/01/2024-10/31/2024

Run Date: 11/12/2024 - 19:53

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
October 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	899,015.49	899,015.49	899,015.49		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,095,042.43	7,095,042.43	7,095,042.43		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	570,828.64	570,828.64	570,828.64		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	688,787.60	688,787.60	688,787.60		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,104,561.46	1,104,561.46	1,104,561.46		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	26,316,299.50	26,316,299.50	26,316,299.50		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,194.79	22,194.79	22,194.79		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	35,295,904.56		36,696,729.91	36,696,729.91	36,696,729.91		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	
		Total and Average	35,295,904.56		36,696,729.91	36,696,729.91	36,696,729.91		0.000	0.000	1	



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 2019-2025 - AS OF OCTOBER 31, 2024**

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	5.0950%	\$872,269.89	\$608,023.00	\$121,273.61	\$40,869.89	\$102,103.39
2023-2024	5.5277%	\$14,709,490.46	\$9,467,293.29	\$1,798,772.27	\$695,790.11	\$2,747,634.79
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

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

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	4.1900%	\$526,808.24	\$502,597.51	\$1,559.44	\$2,896.65	\$19,754.64
2023-2024	4.2330%	\$3,162,147.11	\$2,742,210.20	\$19,456.62	\$35,963.75	\$364,516.54
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

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 accounts.

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2024-2025	4.6425%	\$1,399,078.13	\$1,110,620.51	\$122,833.05	\$43,766.54	\$121,858.03
2023-2024	4.8803%	\$17,871,637.57	\$12,209,503.49	\$1,818,228.89	\$731,753.86	\$3,112,151.33
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



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Investments Matured Report

October 1 through October 31, 2024

Investment Number	Maturity Date	Principal Matured	Total Interest	Type	Fund & Distribution
10109	10/03/24	\$2,500,000.00	\$66,875.00	Federal Home Loan Bank	General Fund. Disb. - 1.100.99.1100.100401
10111	10/09/24	\$2,500,000.00	\$59,951.38	Federal Home Loan Mort. Corp.	General Fund. Disb. - 1.100.99.1100.100402
10106	10/14/24	\$5,000,000.00	\$156,687.45	Federal Home Loan Bank	General Fund. Disb. - 1.100.99.1100.100403
10066	10/28/24	\$15,000,000.00	\$382,500.00	Federal Home Loan Bank	General Fund. Disb. - 1.100.99.1100.100404

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

11/13/24
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

11/13/24
 Date:

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of October 31, 2024

	<u>Interest</u> <u>Rate (%)</u>	<u>Issue</u> <u>Date</u>	<u>Maturity</u> <u>Date</u>	<u>Balances</u> <u>Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2027	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
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>396,705,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	<u>21,275,000</u>
TOTAL CERTIFICATES OF OBLIGATION				<u>21,275,000</u>
TOTAL BONDED DEBT				<u><u>417,980,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>10,449,272</u></u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	<u>86,180,000</u>
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				<u><u>86,180,000</u></u>
TOTAL INDEBTEDNESS				<u><u>\$ 514,609,272</u></u>



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October 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 L	17244	9/18/2024	10/8/2024	1119154	CHK	420	0	420
FOULKES, DORIS L	17246	9/18/2024	10/8/2024	1119154	CHK	840	0	840
GALLARDO, ANA	414	9/19/2024	10/8/2024	1119155	CHK	1,680.00	0	1,680.00
LANGUAGE LINE SERVICES INC	11387570	9/19/2024	10/8/2024	1119156	CHK	48.36	0	48.36
LANGUAGE LINE SERVICES INC	11359163	7/31/2024	10/8/2024	1119156	CHK	48.35	0	48.35
LANGUAGE LINE SERVICES INC	11363213	7/31/2024	10/8/2024	1119156	CHK	39.75	0	39.75
LANGUAGE LINE SERVICES INC	11370772	7/31/2024	10/8/2024	1119156	CHK	12.9	0	12.9
SANCHEZ, ELSA LUDIVINA	09.16.24	9/16/2024	10/8/2024	1119157	CHK	220	0	220
DE CELIS, CLAUDIA PALMA RUBIN	09.07.24	9/20/2024	10/8/2024	1119158	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	09.08.24	9/20/2024	10/8/2024	1119158	CHK	110	0	110
SIMON, CAROLYN	08.31.24	9/20/2024	10/8/2024	1119159	CHK	110	0	110
SIMON, CAROLYN	09.01.24	9/20/2024	10/8/2024	1119159	CHK	110	0	110
SIMON, CAROLYN	09.02.24	9/20/2024	10/8/2024	1119159	CHK	165	0	165
SIMON, CAROLYN	09.21.24	9/26/2024	10/8/2024	1119159	CHK	110	0	110
SIMON, CAROLYN	09.22.24	9/26/2024	10/8/2024	1119159	CHK	110	0	110
GALVAN, SHARON	04.02.24	4/2/2024	10/8/2024	1119160	CHK	195	0	195
GALVAN, SHARON	05.30.24	5/30/2024	10/8/2024	1119160	CHK	165	0	165
GALVAN, SHARON	07.02.24	7/2/2024	10/8/2024	1119160	CHK	165	0	165
GALVAN, SHARON	08.06.24	8/6/2024	10/8/2024	1119160	CHK	165	0	165
GALVAN, SHARON	08.27.24	8/27/2024	10/8/2024	1119160	CHK	165	0	165
VELATI, JULIANA MARIA	08.22.24	8/29/2024	10/8/2024	1119161	CHK	220	0	220
VELATI, JULIANA MARIA	08.23.24	8/29/2024	10/8/2024	1119161	CHK	220	0	220
VELATI, JULIANA MARIA	1	9/18/2024	10/8/2024	1119161	CHK	2,550.00	0	2,550.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	8016	9/3/2024	10/8/2024	1119243	CHK	15	0	15
ACTION GYPSUM SUPPLY LP	DF0002292704-001	9/26/2024	10/8/2024	1119244	CHK	715	0	715
ACTION GYPSUM SUPPLY LP	DF0002302902-001	9/26/2024	10/8/2024	1119244	CHK	36	0	36
ADAMS, CRAIG E	09.06-28.24	10/1/2024	10/8/2024	1119245	CHK	2,520.00	0	2,520.00
ADVANCE AUTO PARTS	3.96643E+12	9/16/2024	10/8/2024	1119246	CHK	12.12	0	12.12
ADVANCE AUTO PARTS	3.96643E+12	9/13/2024	10/8/2024	1119246	CHK	23.5	0	23.5
ADVANCE AUTO PARTS	3.96643E+12	9/12/2024	10/8/2024	1119246	CHK	153.79	0	153.79
ADVANCE AUTO PARTS	3.96643E+12	9/17/2024	10/8/2024	1119246	CHK	11.41	0	11.41
ADVANCE AUTO PARTS	3.96643E+12	9/18/2024	10/8/2024	1119246	CHK	-11.41	0	-11.41
ADVANCE AUTO PARTS	6.49733E+12	9/13/2023	10/8/2024	1119246	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	8.00833E+12	10/6/2023	10/8/2024	1119246	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	8.00841E+12	4/10/2024	10/8/2024	1119246	CHK	-463.61	0	-463.61
ADVANCE AUTO PARTS	3.96643E+12	9/18/2024	10/8/2024	1119246	CHK	99.03	0	99.03
ADVANCE AUTO PARTS	6.49742E+12	8/30/2024	10/8/2024	1119246	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.49743E+12	9/13/2024	10/8/2024	1119246	CHK	81.5	0	81.5
ADVANCE AUTO PARTS	6.49743E+12	9/12/2024	10/8/2024	1119246	CHK	55.98	0	55.98
ADVANCE AUTO PARTS	8.00843E+12	9/12/2024	10/8/2024	1119246	CHK	135.99	0	135.99
ADVANCE AUTO PARTS	6.49743E+12	9/16/2024	10/8/2024	1119246	CHK	5.55	0	5.55
ADVANCE AUTO PARTS	3.96643E+12	9/23/2024	10/8/2024	1119246	CHK	82.88	0	82.88
ADVANCE AUTO PARTS	3.96643E+12	9/23/2024	10/8/2024	1119246	CHK	58.9	0	58.9
ADVANCE AUTO PARTS	3.96643E+12	9/23/2024	10/8/2024	1119246	CHK	17.15	0	17.15

October 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE AUTO PARTS	3.96643E+12	9/24/2024	10/8/2024	1119246	CHK	55.67	0	55.67
ADVANCE AUTO PARTS	3.96643E+12	9/18/2024	10/8/2024	1119246	CHK	15.13	0	15.13
ADVANCE AUTO PARTS	8.00843E+12	9/12/2024	10/8/2024	1119246	CHK	-135.99	0	-135.99
ADVANCE AUTO PARTS	6.49743E+12	9/16/2024	10/8/2024	1119246	CHK	-5.55	0	-5.55
ADVANCE AUTO PARTS	3.96643E+12	9/24/2024	10/8/2024	1119246	CHK	11.34	0	11.34
ADVANCE AUTO PARTS	3.96643E+12	9/25/2024	10/8/2024	1119246	CHK	39.69	0	39.69
ADVANCE AUTO PARTS	3.96643E+12	9/25/2024	10/8/2024	1119246	CHK	249.91	0	249.91
ADVANCE AUTO PARTS	3.96643E+12	9/25/2024	10/8/2024	1119246	CHK	197.82	0	197.82
ADVANCE AUTO PARTS	3.96643E+12	9/26/2024	10/8/2024	1119246	CHK	173.76	0	173.76
ADVANCE AUTO PARTS	3.96643E+12	9/27/2024	10/8/2024	1119246	CHK	15.78	0	15.78
ADVANCE AUTO PARTS	8.00843E+12	9/25/2024	10/8/2024	1119246	CHK	48.79	0	48.79
ALLEN, CHRISTOPHER NEAL	23-381251-CR	9/20/2024	10/8/2024	1119247	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	24-385298-CR	9/20/2024	10/8/2024	1119247	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	24-385613-CR	9/20/2024	10/8/2024	1119247	CHK	50	0	50
ALLEN, CHRISTOPHER NEAL	24-06-08962-CR	9/30/2024	10/8/2024	1119247	CHK	467.04	0	467.04
ALLEN, CHRISTOPHER NEAL	24-07-10701-CR	9/30/2024	10/8/2024	1119247	CHK	467.04	0	467.04
ALLEN, CHRISTOPHER NEAL	24-05-07301-CR	9/30/2024	10/8/2024	1119247	CHK	467.04	0	467.04
ALLEN, CHRISTOPHER NEAL	24-07-10454-CR	9/30/2024	10/8/2024	1119247	CHK	467.04	0	467.04
ALLEN, CHRISTOPHER NEAL	24-05-07195-CR	9/30/2024	10/8/2024	1119247	CHK	467.04	0	467.04
ALLEN, CHRISTOPHER NEAL	24-05-07227-CR	9/30/2024	10/8/2024	1119247	CHK	467.04	0	467.04
ALLEN, CHRISTOPHER NEAL	24-07-11225-CR	9/30/2024	10/8/2024	1119247	CHK	467.01	0	467.01
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	022424JL1	9/24/2024	10/8/2024	1119248	CHK	331.25	0	331.25
ALLEYTON RESOURCE COMPANY LLC	638854	9/19/2024	10/8/2024	1119249	CHK	389.4	0	389.4
ALLEYTON RESOURCE COMPANY LLC	638810	9/18/2024	10/8/2024	1119249	CHK	1,318.12	0	1,318.12
ALLEYTON RESOURCE COMPANY LLC	638768	9/17/2024	10/8/2024	1119249	CHK	925.15	0	925.15
ALLEYTON RESOURCE COMPANY LLC	638733	9/16/2024	10/8/2024	1119249	CHK	1,536.18	0	1,536.18
ALLEYTON RESOURCE COMPANY LLC	640113	9/24/2024	10/8/2024	1119249	CHK	551.65	0	551.65
ALLEYTON RESOURCE COMPANY LLC	640074	9/23/2024	10/8/2024	1119249	CHK	1,728.61	0	1,728.61
AMAZON.COM LLC	14PN-KVLY-49TY	8/20/2024	10/8/2024	1119250	CHK	107	0	107
AMAZON.COM LLC	1DWT-WJLK-YJDC	9/8/2024	10/8/2024	1119250	CHK	229.92	0	229.92
AMAZON.COM LLC	11YL-L66P-1JH3	9/2/2024	10/8/2024	1119250	CHK	997.2	0	997.2
AMAZON.COM LLC	1PJT-KJWW-1RGY	9/11/2024	10/8/2024	1119250	CHK	343.08	0	343.08
AMAZON.COM LLC	1739-W73Q-K4WW	9/18/2024	10/8/2024	1119250	CHK	58.46	0	58.46
AMAZON.COM LLC	1YVR-KPTW-GVW1	9/17/2024	10/8/2024	1119250	CHK	664.99	0	664.99
AMAZON.COM LLC	16KK-VD1R-YKVH	9/16/2024	10/8/2024	1119250	CHK	433.95	0	433.95
AMAZON.COM LLC	1XKP-39FD-1DLQ	9/3/2024	10/8/2024	1119250	CHK	71.64	0	71.64
AMAZON.COM LLC	1DDJ-TM7T-41FK	9/24/2024	10/8/2024	1119250	CHK	-14.2	0	-14.2
AMAZON.COM LLC	1GVQ-NN7M-6GQD	9/20/2024	10/8/2024	1119250	CHK	14,038.66	0	14,038.66
AMAZON.COM LLC	1HM1-693T-L3MP	9/22/2024	10/8/2024	1119250	CHK	62.7	0	62.7
AMAZON.COM LLC	1DXK-YMGH-L9M4	9/22/2024	10/8/2024	1119250	CHK	244.65	0	244.65
AMAZON.COM LLC	1RXC-C73X-HVT7	9/22/2024	10/8/2024	1119250	CHK	-310.2	0	-310.2
AMAZON.COM LLC	1RLY-YVWL-N4GX	9/22/2024	10/8/2024	1119250	CHK	96.67	0	96.67
AMAZON.COM LLC	1D61-LG4F-VM6X	8/25/2024	10/8/2024	1119250	CHK	704.4	0	704.4
AMAZON.COM LLC	1HPV-PDW7-YXF9	8/25/2024	10/8/2024	1119250	CHK	188.94	0	188.94
AMAZON.COM LLC	17L4-9YY4-3T9X	9/25/2024	10/8/2024	1119250	CHK	-57.96	0	-57.96
AMAZON.COM LLC	1DGX-6CVJ-6V39	9/16/2024	10/8/2024	1119250	CHK	539.24	0	539.24
AMAZON.COM LLC	1M9T-T7RD-7K1R	9/13/2024	10/8/2024	1119250	CHK	47	0	47
AMAZON.COM LLC	1HV1-93FM-XFG9	9/24/2024	10/8/2024	1119250	CHK	12.41	0	12.41
AMAZON.COM LLC	16LD-M4CR-CYYK	9/21/2024	10/8/2024	1119250	CHK	199.99	0	199.99
AMAZON.COM LLC	1PX9-76HC-RG1T	9/15/2024	10/8/2024	1119250	CHK	36.57	0	36.57
AMAZON.COM LLC	1M16-HT73-XCQQ	9/19/2024	10/8/2024	1119250	CHK	147.98	0	147.98

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AMAZON.COM LLC	117N-9W9T-1D1C	9/12/2024	10/8/2024	1119250	CHK	431.7	0	431.7
AMAZON.COM LLC	1F7H-MYMF-YP1M	9/2/2024	10/8/2024	1119250	CHK	413.82	0	413.82
AMAZON.COM LLC	1J4P-N3TJ-6QN3	9/20/2024	10/8/2024	1119250	CHK	229.09	0	229.09
AMAZON.COM LLC	1P1D-VN16-XKL4	9/23/2024	10/8/2024	1119250	CHK	373.45	0	373.45
AMAZON.COM LLC	143M-H7KW-3MPD	9/20/2024	10/8/2024	1119250	CHK	73.98	0	73.98
AMAZON.COM LLC	1YF1-FXX4-14V3	9/25/2024	10/8/2024	1119250	CHK	115.69	0	115.69
AMAZON.COM LLC	1PK3-6Q79-3V9H	9/25/2024	10/8/2024	1119250	CHK	338.59	0	338.59
AMAZON.COM LLC	1YNG-3PCC-HGPD	9/18/2024	10/8/2024	1119250	CHK	1,425.23	0	1,425.23
AMAZON.COM LLC	17Y9-3QCC-7MPV	9/20/2024	10/8/2024	1119250	CHK	37.99	0	37.99
AMAZON.COM LLC	1W6P-JVT3-QQWV	9/23/2024	10/8/2024	1119250	CHK	83.97	0	83.97
AMAZON.COM LLC	1713-MH79-VXNQ	9/23/2024	10/8/2024	1119250	CHK	154.22	0	154.22
AMAZON.COM LLC	13VC-XRTY-1GFR	9/25/2024	10/8/2024	1119250	CHK	-19.95	0	-19.95
AMAZON.COM LLC	1TG4-TCVR-3J3H	9/25/2024	10/8/2024	1119250	CHK	-19.95	0	-19.95
AMAZON.COM LLC	1K3F-HHWL-LQC7	9/14/2024	10/8/2024	1119250	CHK	1,067.69	0	1,067.69
AMAZON.COM LLC	19WC-N17Q-94V9	9/26/2024	10/8/2024	1119250	CHK	252.34	0	252.34
AMAZON.COM LLC	1VLV-17LM-44FH	9/12/2024	10/8/2024	1119250	CHK	100.97	0	100.97
AMAZON.COM LLC	1J4G-GFJY-XWDQ	9/16/2024	10/8/2024	1119250	CHK	228.4	0	228.4
AMAZON.COM LLC	16FR-9QKJ-M6GR	9/18/2024	10/8/2024	1119250	CHK	5,100.05	0	5,100.05
AMAZON.COM LLC	133W-4WWT-64DJ	9/20/2024	10/8/2024	1119250	CHK	1,521.72	0	1,521.72
AMAZON.COM LLC	1CRM-TL1N-QFGD	9/19/2024	10/8/2024	1119250	CHK	83.78	0	83.78
AMAZON.COM LLC	11R6-HLYY-XHV3	9/19/2024	10/8/2024	1119250	CHK	424.63	0	424.63
AMAZON.COM LLC	1RJL-61TR-VRWX	9/19/2024	10/8/2024	1119250	CHK	93.91	0	93.91
AMAZON.COM LLC	1LJK-CCGK-VPT3	9/19/2024	10/8/2024	1119250	CHK	85.56	0	85.56
AMAZON.COM LLC	1QWY-3D3J-W1V6	9/19/2024	10/8/2024	1119250	CHK	388.02	0	388.02
AMAZON.COM LLC	1R6H-FJKP-66M7	9/26/2024	10/8/2024	1119250	CHK	35.45	0	35.45
AMAZON.COM LLC	17KK-3CGH-NK3X	9/29/2024	10/8/2024	1119250	CHK	2,072.98	0	2,072.98
AMAZON.COM LLC	1L9Q-4PY3-MF1Y	9/28/2024	10/8/2024	1119250	CHK	415.95	0	415.95
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	1150069	8/1/2024	10/8/2024	1119251	CHK	1,316.00	0	1,316.00
AMERICAN TIRE DISTRIBUTORS INC	S200508154	9/26/2024	10/8/2024	1119252	CHK	532.63	0	532.63
AMERICAN TIRE DISTRIBUTORS INC	S200705194	10/2/2024	10/8/2024	1119252	CHK	683.07	0	683.07
AMG PRINTING & MAILING INC	119732	9/21/2024	10/8/2024	1119253	CHK	205.1	0	205.1
AMG PRINTING & MAILING INC	119692	9/21/2024	10/8/2024	1119253	CHK	1,080.00	0	1,080.00
AMG PRINTING & MAILING INC	119755	9/24/2024	10/8/2024	1119253	CHK	2,240.00	0	2,240.00
AMG PRINTING & MAILING INC	119755A	9/26/2024	10/8/2024	1119253	CHK	3,360.00	0	3,360.00
AMG PRINTING & MAILING INC	119788	10/3/2024	10/8/2024	1119253	CHK	167.11	0	167.11
AMG PRINTING & MAILING INC	119827	10/3/2024	10/8/2024	1119253	CHK	825	0	825
API NATIONAL SERVICE GROUP INC	136834	9/20/2024	10/8/2024	1119254	CHK	665	0	665
API NATIONAL SERVICE GROUP INC	136835	9/20/2024	10/8/2024	1119254	CHK	503.5	0	503.5
API NATIONAL SERVICE GROUP INC	136874	9/25/2024	10/8/2024	1119254	CHK	972.77	0	972.77
API NATIONAL SERVICE GROUP INC	136871	9/25/2024	10/8/2024	1119254	CHK	475	0	475
API NATIONAL SERVICE GROUP INC	136872	9/25/2024	10/8/2024	1119254	CHK	2,993.30	0	2,993.30
ASCO EQUIPMENT	SWO385392-1	9/24/2024	10/8/2024	1119255	CHK	1,332.00	0	1,332.00
ASCO EQUIPMENT	PSO536126-1	9/25/2024	10/8/2024	1119255	CHK	1,247.38	0	1,247.38
ASCO EQUIPMENT	PSO536539-1	9/25/2024	10/8/2024	1119255	CHK	727.7	0	727.7
ASCO EQUIPMENT	PSO518705-1	7/12/2024	10/8/2024	1119255	CHK	287.32	0	287.32
ASCO EQUIPMENT	SWO372696-1	9/30/2024	10/8/2024	1119255	CHK	17,042.96	0	17,042.96
ASCO EQUIPMENT	PSO539493-1	9/30/2024	10/8/2024	1119255	CHK	1,145.25	0	1,145.25
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X09232024	9/15/2024	10/8/2024	1119256	CHK	180.96	0	180.96
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X09232024	9/15/2024	10/8/2024	1119257	CHK	89.09	0	89.09
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X09232024	9/15/2024	10/8/2024	1119258	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X09232024	9/15/2024	10/8/2024	1119259	CHK	106.56	0	106.56

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AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X09152024	9/7/2024	10/8/2024	1119260	CHK	90	0	90
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	31166	9/23/2024	10/8/2024	1119261	CHK	614.55	0	614.55
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS67528	9/18/2024	10/8/2024	1119262	CHK	2,743.63	0	2,743.63
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS71943	9/17/2024	10/8/2024	1119262	CHK	914.15	0	914.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS69986	9/18/2024	10/8/2024	1119262	CHK	875.25	0	875.25
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS71451	9/19/2024	10/8/2024	1119262	CHK	952.81	0	952.81
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS72112	9/14/2024	10/8/2024	1119262	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS72241	9/16/2024	10/8/2024	1119262	CHK	165	0	165
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS72676	9/18/2024	10/8/2024	1119262	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS73145	9/19/2024	10/8/2024	1119262	CHK	115.45	0	115.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS73596	9/24/2024	10/8/2024	1119262	CHK	124.95	0	124.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCSS75218	10/1/2024	10/8/2024	1119262	CHK	470.94	0	470.94
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8685	9/23/2024	10/8/2024	1119263	CHK	463	0	463
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8683	9/23/2024	10/8/2024	1119263	CHK	95	0	95
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8688	9/23/2024	10/8/2024	1119263	CHK	515	0	515
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8699	9/23/2024	10/8/2024	1119263	CHK	345	0	345
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8684	9/23/2024	10/8/2024	1119263	CHK	285	0	285
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8702	10/2/2024	10/8/2024	1119263	CHK	1,162.00	0	1,162.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8698	9/23/2024	10/8/2024	1119263	CHK	415	0	415
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8641	8/16/2024	10/8/2024	1119263	CHK	2,784.00	0	2,784.00
BAKER & BECK PLLC	24-381627-CR	9/15/2024	10/8/2024	1119264	CHK	350	0	350
BAKER & BECK PLLC	24-383521-CR	9/15/2024	10/8/2024	1119264	CHK	350	0	350
BAKER & BECK PLLC	24-383639-CR	9/15/2024	10/8/2024	1119264	CHK	350	0	350
BAKER & BECK PLLC	24-383641-CR	9/15/2024	10/8/2024	1119264	CHK	50	0	50
BAKER & BECK PLLC	24-386807-CR	9/15/2024	10/8/2024	1119264	CHK	350	0	350
BAKER & BECK PLLC	24-384516-CR	9/15/2024	10/8/2024	1119264	CHK	350	0	350
BAKER & BECK PLLC	24-384422-CR	9/18/2024	10/8/2024	1119264	CHK	850	0	850
BAKER & BECK PLLC	23-380981-CR	9/18/2024	10/8/2024	1119264	CHK	350	0	350
BAKER & BECK PLLC	23-380983-CR	9/18/2024	10/8/2024	1119264	CHK	50	0	50
BAKER & BECK PLLC	24-384401-CR	9/18/2024	10/8/2024	1119264	CHK	350	0	350
BAKER & BECK PLLC	24-385899-CR	9/18/2024	10/8/2024	1119264	CHK	50	0	50
BAKER & BECK PLLC	24-386366-CR	9/20/2024	10/8/2024	1119264	CHK	350	0	350
BAKER & BECK PLLC	24-384839-CR	9/20/2024	10/8/2024	1119264	CHK	350	0	350
BAKER & BECK PLLC	24-384294-CR	9/20/2024	10/8/2024	1119264	CHK	350	0	350
BAKER & BECK PLLC	21-360857-CR	9/20/2024	10/8/2024	1119264	CHK	350	0	350
BAKER & BECK PLLC	24-07-11118-CR	9/30/2024	10/8/2024	1119264	CHK	1,025.66	0	1,025.66
BAKER & BECK PLLC	24-08-12876-CR	9/30/2024	10/8/2024	1119264	CHK	1,025.66	0	1,025.66
BAKER & BECK PLLC	24-08-12855-CR	9/30/2024	10/8/2024	1119264	CHK	1,025.68	0	1,025.68
BAKER & BECK PLLC	NO DISP 09.30.24	9/30/2024	10/8/2024	1119264	CHK	3,077.00	0	3,077.00
BAKER & BECK PLLC	NO DISP 09.30.24A	9/30/2024	10/8/2024	1119264	CHK	3,077.00	0	3,077.00
BAKER, WENDY ELEANOR WILSON	24-383213-CR	9/20/2024	10/8/2024	1119265	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	22-03-03791-CR	9/30/2024	10/8/2024	1119265	CHK	615.4	0	615.4
BAKER, WENDY ELEANOR WILSON	22-07-09203-CR	9/30/2024	10/8/2024	1119265	CHK	615.4	0	615.4
BAKER, WENDY ELEANOR WILSON	22-07-09204-CR	9/30/2024	10/8/2024	1119265	CHK	615.4	0	615.4
BAKER, WENDY ELEANOR WILSON	24-03-04869-CR	9/30/2024	10/8/2024	1119265	CHK	615.4	0	615.4
BAKER, WENDY ELEANOR WILSON	24-03-04871-CR	9/30/2024	10/8/2024	1119265	CHK	615.4	0	615.4
RAWLS, ROBBIE dba ROBBIE BARKER	21-11-16165-CR	9/16/2024	10/8/2024	1119266	CHK	4,284.00	0	4,284.00
RAWLS, ROBBIE dba ROBBIE BARKER	SEPT14-16/117-14	9/18/2024	10/8/2024	1119266	CHK	1,000.00	0	1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	24-384840-CR	9/20/2024	10/8/2024	1119266	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	24-05-07604-CR	9/30/2024	10/8/2024	1119266	CHK	769.25	0	769.25
RAWLS, ROBBIE dba ROBBIE BARKER	24-06-09191-CR	9/30/2024	10/8/2024	1119266	CHK	769.25	0	769.25

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RAWLS, ROBBIE dba ROBBIE BARKER	24-02-02191-CR	9/30/2024	10/8/2024	1119266	CHK	769.25	0	769.25
RAWLS, ROBBIE dba ROBBIE BARKER	24-06-09461-CR	9/30/2024	10/8/2024	1119266	CHK	769.25	0	769.25
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	8K0407VHY6658	9/30/2024	10/8/2024	1119267	CHK	40	0	40
BARTLETT, ROBERT S	24-386859-CR	9/20/2024	10/8/2024	1119268	CHK	200	0	200
BARTLETT, ROBERT S	24-08-12567-CR-A	9/20/2024	10/8/2024	1119268	CHK	850	0	850
BARTLETT, ROBERT S	24-08-12416-CR-A	9/20/2024	10/8/2024	1119268	CHK	850	0	850
BARTLETT, ROBERT S	24-387050-CR	9/20/2024	10/8/2024	1119268	CHK	200	0	200
BARTLETT, ROBERT S	24-387085-CR	9/20/2024	10/8/2024	1119268	CHK	200	0	200
BARTLETT, ROBERT S	24-387508-CR	9/23/2024	10/8/2024	1119268	CHK	200	0	200
BARTLETT, ROBERT S	24-387526-CR	9/23/2024	10/8/2024	1119268	CHK	200	0	200
BARTLETT, ROBERT S	24-387613-CR	9/23/2024	10/8/2024	1119268	CHK	200	0	200
BARTLETT, ROBERT S	24-387724-CR	9/20/2024	10/8/2024	1119268	CHK	350	0	350
BARTLETT, ROBERT S	24-03-04809-CR	9/30/2024	10/8/2024	1119268	CHK	326.92	0	326.92
BARTLETT, ROBERT S	24-09-14135-CR	9/30/2024	10/8/2024	1119268	CHK	326.92	0	326.92
BARTLETT, ROBERT S	24-08-12325-CR	9/30/2024	10/8/2024	1119268	CHK	326.92	0	326.92
BARTLETT, ROBERT S	24-08-12429-CR	9/30/2024	10/8/2024	1119268	CHK	326.92	0	326.92
BARTLETT, ROBERT S	23-10-14849-CR	9/30/2024	10/8/2024	1119268	CHK	326.92	0	326.92
BARTLETT, ROBERT S	24-08-13019-CR	9/30/2024	10/8/2024	1119268	CHK	326.92	0	326.92
BARTLETT, ROBERT S	21-11-15180-CR	9/30/2024	10/8/2024	1119268	CHK	326.92	0	326.92
BARTLETT, ROBERT S	21-11-15181-CR	9/30/2024	10/8/2024	1119268	CHK	326.92	0	326.92
BARTLETT, ROBERT S	23-10-15684-CR	9/30/2024	10/8/2024	1119268	CHK	326.92	0	326.92
BARTLETT, ROBERT S	23-10-15687-CR	9/30/2024	10/8/2024	1119268	CHK	519.29	0	519.29
BERGLUND, ERIK	24-387303-CR	9/15/2024	10/8/2024	1119269	CHK	350	0	350
BERGLUND, ERIK	24-384750-CR	9/15/2024	10/8/2024	1119269	CHK	350	0	350
BERGLUND, ERIK	24-386418-CR	9/24/2024	10/8/2024	1119269	CHK	350	0	350
BEST BUY STORES LP	8545128	9/19/2024	10/8/2024	1119270	CHK	691.73	0	691.73
BEST BUY STORES LP	8550912	9/24/2024	10/8/2024	1119270	CHK	1,513.33	0	1,513.33
BEST BUY STORES LP	8544014	9/25/2024	10/8/2024	1119270	CHK	-1,728.00	0	-1,728.00
BLACKBURN, CELESTE PLLC	SEPT10-13/110-4	9/18/2024	10/8/2024	1119271	CHK	1,000.00	0	1,000.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	57627	9/19/2024	10/8/2024	1119272	CHK	9,075.00	0	9,075.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8279	9/21/2024	10/8/2024	1119273	CHK	324.03	0	324.03
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8239	9/9/2024	10/8/2024	1119273	CHK	5,301.13	0	5,301.13
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8309	9/27/2024	10/8/2024	1119273	CHK	1,731.20	0	1,731.20
BOB BARKER COMPANY INC	INV2042557	7/15/2024	10/8/2024	1119274	CHK	406.2	0	406.2
BOB BARKER COMPANY INC	INV2044884	7/22/2024	10/8/2024	1119274	CHK	9,639.00	0	9,639.00
BOOT BARN INC	INV00402077	9/13/2024	10/8/2024	1119275	CHK	183.5	0	183.5
BOOT BARN INC	INV00409080	10/3/2024	10/8/2024	1119275	CHK	135.99	0	135.99
BOOT BARN INC	INV00409082	10/3/2024	10/8/2024	1119275	CHK	114.74	0	114.74
BOUND TO STAY BOUND BOOKS INC	228459	9/18/2024	10/8/2024	1119276	CHK	68.99	0	68.99
BRUEGGER, ALEXIS	24-02-02865-CR	9/30/2024	10/8/2024	1119277	CHK	3,077.00	0	3,077.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	5126	8/28/2024	10/8/2024	1119278	CHK	7	0	7
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-11-17327B	9/16/2024	10/8/2024	1119279	CHK	640	0	640
BUCKALEW CHEVROLET LP	MCTXSO-FT241908	9/5/2024	10/8/2024	1119280	CHK	51,997.00	0	51,997.00
BUCKALEW CHEVROLET LP	MCTXC1	9/9/2024	10/8/2024	1119280	CHK	51,997.00	0	51,997.00
BUCKALEW CHEVROLET LP	MCTXFIRE1	10/2/2024	10/8/2024	1119280	CHK	103,777.42	0	103,777.42
BUCKEYE INTERNATIONAL INC	90616077	9/20/2024	10/8/2024	1119281	CHK	3,603.75	0	3,603.75
BURDITT CONSULTANTS LLC	141775	10/2/2024	10/8/2024	1119282	CHK	15,575.00	0	15,575.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2024-8-51	8/31/2024	10/8/2024	1119283	CHK	1,200.00	0	1,200.00
CAPITOL FLAG CO INC	24-1894	9/27/2024	10/8/2024	1119284	CHK	796.5	0	796.5
CARRIER ENTERPRISE LLC	13102378-00	9/24/2024	10/8/2024	1119285	CHK	725.62	0	725.62
WILKINS LINEN & DUST CONTROL SERVICES	406835	9/18/2024	10/8/2024	1119286	CHK	41.4	0	41.4

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WILKINS LINEN & DUST CONTROL SERVICES	405293	9/4/2024	10/8/2024	1119286	CHK	11.61	0	11.61
WILKINS LINEN & DUST CONTROL SERVICES	400184	7/18/2024	10/8/2024	1119286	CHK	82.16	0	82.16
WILKINS LINEN & DUST CONTROL SERVICES	407527	9/25/2024	10/8/2024	1119286	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	407663	9/26/2024	10/8/2024	1119286	CHK	81.94	0	81.94
CDW LLC dba CDW GOVERNMENT LLC	AA6C29P	9/13/2024	10/8/2024	1119287	CHK	1,430.74	0	1,430.74
CDW LLC dba CDW GOVERNMENT LLC	AA6EK9E	9/15/2024	10/8/2024	1119287	CHK	315.36	0	315.36
CDW LLC dba CDW GOVERNMENT LLC	AA7EC4Y	9/20/2024	10/8/2024	1119287	CHK	3,111.73	0	3,111.73
CDW LLC dba CDW GOVERNMENT LLC	AA7AU8L	9/20/2024	10/8/2024	1119287	CHK	5,881.50	0	5,881.50
CDW LLC dba CDW GOVERNMENT LLC	AA5TS8M	9/11/2024	10/8/2024	1119287	CHK	11,017.28	0	11,017.28
CDW LLC dba CDW GOVERNMENT LLC	AA6R75Q	9/17/2024	10/8/2024	1119287	CHK	315.36	0	315.36
CDW LLC dba CDW GOVERNMENT LLC	AA8PJ7F	9/30/2024	10/8/2024	1119287	CHK	202.3	0	202.3
CDW LLC dba CDW GOVERNMENT LLC	AA5UV6F	9/11/2024	10/8/2024	1119287	CHK	3,023.08	0	3,023.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9973566977	9/10/2024	10/8/2024	1119288	CHK	2,565.38	0	2,565.38
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974643838	9/23/2024	10/8/2024	1119289	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974445678	9/21/2024	10/8/2024	1119290	CHK	2,098.35	0	2,098.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974316004	9/20/2024	10/8/2024	1119291	CHK	1,111.91	0	1,111.91
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9973833800	9/13/2024	10/8/2024	1119292	CHK	208.3	0	208.3
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974576413	9/23/2024	10/8/2024	1119293	CHK	4,464.46	0	4,464.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974592226	9/23/2024	10/8/2024	1119294	CHK	661.31	0	661.31
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0924	9/18/2024	10/8/2024	1119295	CHK	31.64	0	31.64
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0924	9/18/2024	10/8/2024	1119295	CHK	69.04	0	69.04
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0924	9/18/2024	10/8/2024	1119295	CHK	32.43	0	32.43
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261136456	9/26/2024	10/8/2024	1119296	CHK	477.29	0	477.29
CLAIRE E LINDSAY PLLC	23-06-08814G	9/16/2024	10/8/2024	1119297	CHK	700	0	700
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R001058311	9/30/2024	10/8/2024	1119298	CHK	297	0	297
COBURN SUPPLY COMPANY INC	506250493	9/20/2024	10/8/2024	1119299	CHK	6,132.65	0	6,132.65
COMMUNITY HARDWARE LLC	287157	9/23/2024	10/8/2024	1119300	CHK	4.99	0	4.99
COMMUNITY HARDWARE LLC	287166	9/24/2024	10/8/2024	1119300	CHK	40.48	0	40.48
COMMUNITY HARDWARE LLC	287184	9/27/2024	10/8/2024	1119300	CHK	65.94	0	65.94
COMPUCYCLE INC	INV-3973	9/23/2024	10/8/2024	1119301	CHK	1,092.30	0	1,092.30
COMPUCYCLE INC	INV-3974	9/23/2024	10/8/2024	1119301	CHK	807	0	807
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18022	9/23/2024	10/8/2024	1119302	CHK	570	0	570
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	355197039	9/29/2024	10/8/2024	1119303	CHK	223.74	0	223.74
CONROE WELDING SUPPLY INC	CT246185	9/26/2024	10/8/2024	1119304	CHK	3.98	0	3.98
CONROE WELDING SUPPLY INC	CT246243	9/27/2024	10/8/2024	1119304	CHK	226.72	0	226.72
CONROE WELDING SUPPLY INC	R09242034	9/30/2024	10/8/2024	1119304	CHK	135	0	135
CONROE WELDING SUPPLY INC	R09241611	9/30/2024	10/8/2024	1119304	CHK	170	0	170
CONROE WELDING SUPPLY INC	R09241617	9/30/2024	10/8/2024	1119304	CHK	25.5	0	25.5
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073688	9/19/2024	10/8/2024	1119305	CHK	4,771.40	0	4,771.40
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073925	9/19/2024	10/8/2024	1119305	CHK	289.42	0	289.42
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1074044	9/23/2024	10/8/2024	1119305	CHK	575.87	0	575.87
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073956	9/20/2024	10/8/2024	1119305	CHK	1,265.87	0	1,265.87
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073979	9/24/2024	10/8/2024	1119305	CHK	168	0	168
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1074116	9/24/2024	10/8/2024	1119305	CHK	477.82	0	477.82
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1074206	9/25/2024	10/8/2024	1119305	CHK	-140.5	0	-140.5
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1073924	9/19/2024	10/8/2024	1119305	CHK	-10.85	0	-10.85
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1074313	9/27/2024	10/8/2024	1119305	CHK	129.88	0	129.88
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1074020	9/25/2024	10/8/2024	1119305	CHK	43.29	0	43.29
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1074207	9/25/2024	10/8/2024	1119305	CHK	567.95	0	567.95
CONSOLIDATED TRAFFIC CONTROLS INC	63592	9/20/2024	10/8/2024	1119306	CHK	400	0	400
CONSOLIDATED TRAFFIC CONTROLS INC	63591	9/20/2024	10/8/2024	1119306	CHK	1,500.00	0	1,500.00

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CONSOLIDATED TRAFFIC CONTROLS INC	63611	9/20/2024	10/8/2024	1119306	CHK	6,247.00	0	6,247.00
CONSOLIDATED TRAFFIC CONTROLS INC	63599	9/20/2024	10/8/2024	1119306	CHK	4,232.00	0	4,232.00
CONSOLIDATED TRAFFIC CONTROLS INC	63712	9/26/2024	10/8/2024	1119306	CHK	96	0	96
COOL TECH ICE LLC	31563	10/1/2024	10/8/2024	1119307	CHK	135	0	135
COVERTTRACK GROUP INC	INVCT012275	8/9/2024	10/8/2024	1119308	CHK	675	0	675
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S013257956.001	9/11/2024	10/8/2024	1119309	CHK	109.29	0	109.29
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-03-03936A	9/16/2024	10/8/2024	1119310	CHK	250	0	250
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-03-04428C	9/16/2024	10/8/2024	1119310	CHK	100	0	100
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-08-11985	9/16/2024	10/8/2024	1119310	CHK	325	0	325
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-386406-CR	9/15/2024	10/8/2024	1119310	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-386405-CR	9/15/2024	10/8/2024	1119310	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-381941-CR	9/15/2024	10/8/2024	1119310	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-383589-CR	9/15/2024	10/8/2024	1119310	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-386375-CR	9/20/2024	10/8/2024	1119310	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-09-14373-CR	9/30/2024	10/8/2024	1119310	CHK	3,269.27	0	3,269.27
CROWL AND CROWL PLLC	22-11-15679-CR-A	9/16/2024	10/8/2024	1119311	CHK	850	0	850
CROWL AND CROWL PLLC	24-386143-CR	9/15/2024	10/8/2024	1119311	CHK	350	0	350
CROWL AND CROWL PLLC	24-385626-CR	9/16/2024	10/8/2024	1119311	CHK	350	0	350
CROWL AND CROWL PLLC	24-386091-CR	9/16/2024	10/8/2024	1119311	CHK	350	0	350
CROWL AND CROWL PLLC	23-379446-CR	9/17/2024	10/8/2024	1119311	CHK	350	0	350
CROWL AND CROWL PLLC	24-386529-CR	9/15/2024	10/8/2024	1119311	CHK	350	0	350
CROWL AND CROWL PLLC	23-379327-CR	9/15/2024	10/8/2024	1119311	CHK	350	0	350
CROWL AND CROWL PLLC	24-386016-CR	9/15/2024	10/8/2024	1119311	CHK	50	0	50
CROWL AND CROWL PLLC	24-383251-CR	9/20/2024	10/8/2024	1119311	CHK	350	0	350
CROWL AND CROWL PLLC	24-386363-CR	9/20/2024	10/8/2024	1119311	CHK	350	0	350
CROWL AND CROWL PLLC	24-386362-CR	9/20/2024	10/8/2024	1119311	CHK	50	0	50
CROWL AND CROWL PLLC	24-385119-CR	9/24/2024	10/8/2024	1119311	CHK	350	0	350
CROWL AND CROWL PLLC	24-387028-CR	9/20/2024	10/8/2024	1119311	CHK	350	0	350
CROWL AND CROWL PLLC	24-384384-CR	9/23/2024	10/8/2024	1119311	CHK	350	0	350
CROWL AND CROWL PLLC	24-01-00725-CR	9/30/2024	10/8/2024	1119311	CHK	615.4	0	615.4
CROWL AND CROWL PLLC	23-06-08013-CR	9/30/2024	10/8/2024	1119311	CHK	615.4	0	615.4
CROWL AND CROWL PLLC	23-08-12270-CR	9/30/2024	10/8/2024	1119311	CHK	615.4	0	615.4
CROWL AND CROWL PLLC	24-05-07013-CR	9/30/2024	10/8/2024	1119311	CHK	615.4	0	615.4
CROWL AND CROWL PLLC	20-09-11602-CR	9/30/2024	10/8/2024	1119311	CHK	615.4	0	615.4
CROWL AND CROWL PLLC	NO DISP 09.30.24	9/30/2024	10/8/2024	1119311	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	162442	9/24/2024	10/8/2024	1119312	CHK	742.5	0	742.5
CONROE PAPER & CHEMICAL	162392	9/19/2024	10/8/2024	1119312	CHK	772.5	0	772.5
CZAJKOSKI, KRISTI NICOLE	24-03-03840-CR	9/30/2024	10/8/2024	1119313	CHK	512.83	0	512.83
CZAJKOSKI, KRISTI NICOLE	24-03-03841-CR	9/30/2024	10/8/2024	1119313	CHK	512.83	0	512.83
CZAJKOSKI, KRISTI NICOLE	24-06-08557-CR	9/30/2024	10/8/2024	1119313	CHK	512.83	0	512.83
CZAJKOSKI, KRISTI NICOLE	24-04-05343-CR	9/30/2024	10/8/2024	1119313	CHK	512.83	0	512.83
CZAJKOSKI, KRISTI NICOLE	24-04-05353-CR	9/30/2024	10/8/2024	1119313	CHK	512.83	0	512.83
CZAJKOSKI, KRISTI NICOLE	22-05-05880-CR	9/30/2024	10/8/2024	1119313	CHK	512.85	0	512.85
POV LIM dba DONUT WHEEL	09.03-26.24	9/30/2024	10/8/2024	1119314	CHK	192	0	192
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-376591-CR	9/15/2024	10/8/2024	1119315	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-380703-CR	9/16/2024	10/8/2024	1119315	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-385316-CR	9/20/2024	10/8/2024	1119315	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-383667-CR	9/20/2024	10/8/2024	1119315	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-380751-CR	9/20/2024	10/8/2024	1119315	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-385350-CR	9/20/2024	10/8/2024	1119315	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-384848-CR	9/20/2024	10/8/2024	1119315	CHK	350	0	350

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DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-07-09795-CR	9/30/2024	10/8/2024	1119315	CHK	1,538.50	0	1,538.50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-02-02559-CR	9/30/2024	10/8/2024	1119315	CHK	1,538.50	0	1,538.50
DEMONTROND AUTO COUNTRY	99386	9/16/2024	10/8/2024	1119316	CHK	87	0	87
DEMONTROND AUTO COUNTRY	99424	9/14/2024	10/8/2024	1119316	CHK	1,339.50	0	1,339.50
DEMONTROND AUTO COUNTRY	99985	9/24/2024	10/8/2024	1119316	CHK	115.5	0	115.5
DEMONTROND AUTO COUNTRY	99986	9/24/2024	10/8/2024	1119316	CHK	866.76	0	866.76
DEMONTROND AUTO COUNTRY	CM99986	9/24/2024	10/8/2024	1119316	CHK	-23.92	0	-23.92
DEMONTROND AUTO COUNTRY	99988	9/25/2024	10/8/2024	1119316	CHK	443.1	0	443.1
DEMONTROND AUTO COUNTRY	99991	9/24/2024	10/8/2024	1119316	CHK	237.34	0	237.34
DEMONTROND AUTO COUNTRY	100010	9/24/2024	10/8/2024	1119316	CHK	516.75	0	516.75
DEMONTROND AUTO COUNTRY	100060	9/25/2024	10/8/2024	1119316	CHK	12.8	0	12.8
DEMONTROND AUTO COUNTRY	99221	9/10/2024	10/8/2024	1119316	CHK	6,773.75	0	6,773.75
DEMONTROND AUTO COUNTRY	CM99221	9/12/2024	10/8/2024	1119316	CHK	-1,000.00	0	-1,000.00
DEMONTROND AUTO COUNTRY	99989	9/24/2024	10/8/2024	1119316	CHK	844.34	0	844.34
DEMONTROND AUTO COUNTRY	100009	9/24/2024	10/8/2024	1119316	CHK	282.6	0	282.6
DEMONTROND AUTO COUNTRY	100084	9/26/2024	10/8/2024	1119316	CHK	604.5	0	604.5
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-387045-CR	9/11/2024	10/8/2024	1119317	CHK	100	0	100
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-387046-CR	9/11/2024	10/8/2024	1119317	CHK	100	0	100
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-385500-CR	9/16/2024	10/8/2024	1119317	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-385531-CR	9/16/2024	10/8/2024	1119317	CHK	50	0	50
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-385919-CR	9/20/2024	10/8/2024	1119317	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-385306-CR	9/20/2024	10/8/2024	1119317	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-386925-CR	9/20/2024	10/8/2024	1119317	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISP 09.03.24	9/30/2024	10/8/2024	1119317	CHK	3,077.00	0	3,077.00
DETECTACHEM INC	INV16258	9/26/2024	10/8/2024	1119318	CHK	1,386.94	0	1,386.94
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV384856	9/25/2024	10/8/2024	1119319	CHK	1,309.30	0	1,309.30
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV382266	8/23/2024	10/8/2024	1119319	CHK	273.25	0	273.25
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMPC10083	9/13/2024	10/8/2024	1119319	CHK	-273.25	0	-273.25
DIONNE, ALINA D dba DIONNE LAW	24-384648-CR	9/15/2024	10/8/2024	1119320	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	20-348458-CR	9/15/2024	10/8/2024	1119320	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-385245-CR	9/20/2024	10/8/2024	1119320	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-385922-CR	9/20/2024	10/8/2024	1119320	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-381763-CR	9/20/2024	10/8/2024	1119320	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	23-378982-CR	9/24/2024	10/8/2024	1119320	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-386483-CR	9/24/2024	10/8/2024	1119320	CHK	350	0	350
DITTERT RUBBER STAMP LTD	9920	9/24/2024	10/8/2024	1119321	CHK	30.95	0	30.95
DITTERT RUBBER STAMP LTD	9931	9/25/2024	10/8/2024	1119321	CHK	291.5	0	291.5
DOBBIN-PLANTERSVILLE WSC	480.0924	9/26/2024	10/8/2024	1119322	CHK	146.21	0	146.21
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-165818	9/19/2024	10/8/2024	1119323	CHK	699	0	699
DUCKWORTH AND RAY LLP	24-387403-CR	9/15/2024	10/8/2024	1119324	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-383399-CR	9/16/2024	10/8/2024	1119324	CHK	350	0	350
DUCKWORTH AND RAY LLP	23-379788-CR	9/23/2024	10/8/2024	1119324	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-386897-CR	9/20/2024	10/8/2024	1119324	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-381618-CR	9/24/2024	10/8/2024	1119324	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-382736-CR	9/20/2024	10/8/2024	1119325	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-385765-CR	9/20/2024	10/8/2024	1119325	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-380617-CR	9/24/2024	10/8/2024	1119325	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-05-07701-CR	9/30/2024	10/8/2024	1119325	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	23-11-17697-CR	9/30/2024	10/8/2024	1119325	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	22-09-12163-CR	9/30/2024	10/8/2024	1119325	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	24-06-09397-CR	9/30/2024	10/8/2024	1119325	CHK	307.7	0	307.7

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DUCKWORTH, ANTHONY E	24-09-14007-CR	9/30/2024	10/8/2024	1119325	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	24-04-06169-CR	9/30/2024	10/8/2024	1119325	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	24-04-06171-CR	9/30/2024	10/8/2024	1119325	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	24-04-06175-CR	9/30/2024	10/8/2024	1119325	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	24-04-06178-CR	9/30/2024	10/8/2024	1119325	CHK	307.7	0	307.7
DUCKWORTH, ANTHONY E	24-04-06180-CR	9/30/2024	10/8/2024	1119325	CHK	307.7	0	307.7
DUNN, KEVIN SCOTT	24-07-10535-CR	9/30/2024	10/8/2024	1119326	CHK	1,025.66	0	1,025.66
DUNN, KEVIN SCOTT	23-11-17573-CR	9/30/2024	10/8/2024	1119326	CHK	1,025.66	0	1,025.66
DUNN, KEVIN SCOTT	24-05-07692-CR	9/30/2024	10/8/2024	1119326	CHK	1,025.68	0	1,025.68
EASTER SEALS OF GREATER HOUSTON INC	HOYO090324	9/3/2024	10/8/2024	1119327	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO083024	8/30/2024	10/8/2024	1119328	CHK	14,890.00	0	14,890.00
EASTON SALES AND RENTALS LLC	IH03350	9/18/2024	10/8/2024	1119329	CHK	508.28	0	508.28
ECOLAB INC	6348100764	9/20/2024	10/8/2024	1119330	CHK	1,008.00	0	1,008.00
ECOLAB INC	6348023957	9/17/2024	10/8/2024	1119330	CHK	1,168.59	0	1,168.59
ECOLAB INC	6347794414	9/6/2024	10/8/2024	1119330	CHK	1,111.01	0	1,111.01
EICKENHORST FUNERAL SERVICES LLC	24-PH014	8/26/2024	10/8/2024	1119331	CHK	390	0	390
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364290-CR	9/19/2024	10/8/2024	1119332	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364469-CR	9/19/2024	10/8/2024	1119332	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387519-CR	9/19/2024	10/8/2024	1119332	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-386327-CR	9/16/2024	10/8/2024	1119332	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-386343-CR	9/20/2024	10/8/2024	1119332	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-05-06521-CR	9/30/2024	10/8/2024	1119332	CHK	769.25	0	769.25
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-07-11063-CR	9/30/2024	10/8/2024	1119332	CHK	769.25	0	769.25
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-09-13908-CR	9/30/2024	10/8/2024	1119332	CHK	769.25	0	769.25
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-06-10159-CR	9/30/2024	10/8/2024	1119332	CHK	769.25	0	769.25
ENTERGY TEXAS INC	135321735.1	9/19/2024	10/8/2024	1119333	CHK	84.88	0	84.88
ENTERGY TEXAS INC	136286002.1	9/18/2024	10/8/2024	1119334	CHK	47.85	0	47.85
ENTERGY TEXAS INC	135091676.1	9/18/2024	10/8/2024	1119335	CHK	20.1	0	20.1
ENTERGY TEXAS INC	197767312.1	9/13/2024	10/8/2024	1119336	CHK	382.33	0	382.33
ENTERGY TEXAS INC	164938763.1	9/17/2024	10/8/2024	1119337	CHK	52.48	0	52.48
ENTERGY TEXAS INC	140602178.1	9/17/2024	10/8/2024	1119338	CHK	65.95	0	65.95
ENTERGY TEXAS INC	135374478.1	9/19/2024	10/8/2024	1119339	CHK	69.14	0	69.14
ENTERGY TEXAS INC	141644518.1	9/18/2024	10/8/2024	1119340	CHK	2,867.74	0	2,867.74
ENTERGY TEXAS INC	136201134.1	9/18/2024	10/8/2024	1119341	CHK	65.54	0	65.54
ENTERGY TEXAS INC	140703745.1	9/18/2024	10/8/2024	1119342	CHK	57.41	0	57.41
ENTERGY TEXAS INC	139483572.1	9/20/2024	10/8/2024	1119343	CHK	46.93	0	46.93
ENTERGY TEXAS INC	143812162.1	9/20/2024	10/8/2024	1119344	CHK	806.22	0	806.22
ENTERGY TEXAS INC	140039959.1	9/20/2024	10/8/2024	1119345	CHK	30.07	0	30.07
ENTERGY TEXAS INC	140230244.1	9/20/2024	10/8/2024	1119346	CHK	65.85	0	65.85
ENTERGY TEXAS INC	137710273.1	9/20/2024	10/8/2024	1119347	CHK	304	0	304
ENTERGY TEXAS INC	137690202.1	9/20/2024	10/8/2024	1119348	CHK	584.05	0	584.05
ENTERGY TEXAS INC	138977392.1	9/20/2024	10/8/2024	1119349	CHK	94.69	0	94.69
ENTERGY TEXAS INC	134642511.1	9/24/2024	10/8/2024	1119350	CHK	721.5	0	721.5
ENTERGY TEXAS INC	141022608.1	9/24/2024	10/8/2024	1119351	CHK	27.36	0	27.36
ENTERGY TEXAS INC	137786554.1	9/24/2024	10/8/2024	1119352	CHK	872.94	0	872.94
ENTERGY TEXAS INC	188613764.1	9/24/2024	10/8/2024	1119353	CHK	49.8	0	49.8
ENTERGY TEXAS INC	138321526.1	9/24/2024	10/8/2024	1119354	CHK	278.95	0	278.95
ENTERGY TEXAS INC	191034289.1	9/24/2024	10/8/2024	1119355	CHK	369.2	0	369.2
ENTERGY TEXAS INC	142780428.1	9/24/2024	10/8/2024	1119356	CHK	93.61	0	93.61
ENTERGY TEXAS INC	141769760.1	9/24/2024	10/8/2024	1119357	CHK	128.49	0	128.49
ENTERGY TEXAS INC	135884203.1	9/24/2024	10/8/2024	1119358	CHK	32.89	0	32.89

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ENTERGY TEXAS INC	135532356.1	9/24/2024	10/8/2024	1119359	CHK	492.11	0	492.11
ENTERGY TEXAS INC	138596275.1	9/24/2024	10/8/2024	1119360	CHK	23.19	0	23.19
ENTERGY TEXAS INC	138595798.1	9/24/2024	10/8/2024	1119361	CHK	24.85	0	24.85
ENTERGY TEXAS INC	137551016.1	9/24/2024	10/8/2024	1119362	CHK	4,340.01	0	4,340.01
ENTERGY TEXAS INC	142044197.1	9/23/2024	10/8/2024	1119363	CHK	6,244.68	0	6,244.68
ENTERGY TEXAS INC	139203731.1	9/23/2024	10/8/2024	1119364	CHK	981.55	0	981.55
ENTERGY TEXAS INC	135774230.1	9/23/2024	10/8/2024	1119365	CHK	6,283.51	0	6,283.51
ENTERGY TEXAS INC	135973527.1	9/23/2024	10/8/2024	1119366	CHK	36.85	0	36.85
ENTERGY TEXAS INC	140954959.1	9/23/2024	10/8/2024	1119367	CHK	9,541.23	0	9,541.23
ENTERGY TEXAS INC	138441688.1	9/23/2024	10/8/2024	1119368	CHK	353.94	0	353.94
ENTERGY TEXAS INC	135655694.1	9/23/2024	10/8/2024	1119369	CHK	37.07	0	37.07
ENTERGY TEXAS INC	142254374.1	9/23/2024	10/8/2024	1119370	CHK	50.84	0	50.84
ENTERGY TEXAS INC	163637903.1	9/23/2024	10/8/2024	1119371	CHK	69.87	0	69.87
ENTERGY TEXAS INC	139906879.1	9/23/2024	10/8/2024	1119372	CHK	2,222.55	0	2,222.55
ENTERGY TEXAS INC	139201396.1	9/23/2024	10/8/2024	1119373	CHK	12,812.02	0	12,812.02
ENTERGY TEXAS INC	135791887.1	9/23/2024	10/8/2024	1119374	CHK	8,571.80	0	8,571.80
ENTERGY TEXAS INC	140285370.1	9/23/2024	10/8/2024	1119375	CHK	38.03	0	38.03
ENTERGY TEXAS INC	135787794.1	9/23/2024	10/8/2024	1119376	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	9/26/2024	10/8/2024	1119377	CHK	99.86	0	99.86
ENTERGY TEXAS INC	193046661.1	9/26/2024	10/8/2024	1119378	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046646.1	9/26/2024	10/8/2024	1119379	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139649628.1	9/26/2024	10/8/2024	1119380	CHK	518.3	0	518.3
ENTERGY TEXAS INC	140424581.1	9/26/2024	10/8/2024	1119381	CHK	29.33	0	29.33
ENTERGY TEXAS INC	137291290.1	9/26/2024	10/8/2024	1119382	CHK	1,467.29	0	1,467.29
ENTERGY TEXAS INC	154571228.1	9/24/2024	10/8/2024	1119383	CHK	25.7	0	25.7
ENTERGY TEXAS INC	139607410.1	9/24/2024	10/8/2024	1119384	CHK	40.82	0	40.82
ENTERGY TEXAS INC	138268248.1	9/24/2024	10/8/2024	1119385	CHK	1,027.10	0	1,027.10
ENTERGY TEXAS INC	138272448.1	9/24/2024	10/8/2024	1119386	CHK	1,463.25	0	1,463.25
ENTERGY TEXAS INC	138263769.1	9/24/2024	10/8/2024	1119387	CHK	75.74	0	75.74
ENTERGY TEXAS INC	136482346.1	9/26/2024	10/8/2024	1119388	CHK	1,540.21	0	1,540.21
ENTERGY TEXAS INC	193461530.1	9/26/2024	10/8/2024	1119389	CHK	379.9	0	379.9
ENTERGY TEXAS INC	137920989.1	9/26/2024	10/8/2024	1119390	CHK	37.95	0	37.95
ENTERGY TEXAS INC	134724582.1	9/26/2024	10/8/2024	1119391	CHK	67.62	0	67.62
ENTERGY TEXAS INC	137994521.1	9/26/2024	10/8/2024	1119392	CHK	825.12	0	825.12
ENTERGY TEXAS INC	137293478.1	9/26/2024	10/8/2024	1119393	CHK	11,768.24	0	11,768.24
ENTERGY TEXAS INC	144057403.1	9/26/2024	10/8/2024	1119394	CHK	147.56	0	147.56
ENTERGY TEXAS INC	144057510.1	9/26/2024	10/8/2024	1119395	CHK	3,689.48	0	3,689.48
ENTERGY TEXAS INC	141964114.1	9/26/2024	10/8/2024	1119396	CHK	149.33	0	149.33
ENTERGY TEXAS INC	142689041.1	9/26/2024	10/8/2024	1119397	CHK	2,884.45	0	2,884.45
ENTERGY TEXAS INC	169111028.1	8/27/2024	10/8/2024	1119398	CHK	27.13	0	27.13
ENTERGY TEXAS INC	169111028.1	9/26/2024	10/8/2024	1119399	CHK	27.35	0	27.35
ENTERGY TEXAS INC	135374262.1	9/26/2024	10/8/2024	1119400	CHK	1,102.76	0	1,102.76
ENTERGY TEXAS INC	169911161.1	9/26/2024	10/8/2024	1119401	CHK	1,785.11	0	1,785.11
ENTERGY TEXAS INC	193588860.1	9/26/2024	10/8/2024	1119402	CHK	21.94	0	21.94
ENTERGY TEXAS INC	146006069.1	9/26/2024	10/8/2024	1119403	CHK	218.18	0	218.18
ENTERGY TEXAS INC	141771873.1	9/26/2024	10/8/2024	1119404	CHK	908.98	0	908.98
ENTERGY TEXAS INC	140233644.1	9/25/2024	10/8/2024	1119405	CHK	66.99	0	66.99
ENTERGY TEXAS INC	183303981.1	9/24/2024	10/8/2024	1119406	CHK	13,803.89	0	13,803.89
ENTERGY TEXAS INC	139333413.1	9/25/2024	10/8/2024	1119407	CHK	40.05	0	40.05
ENTERGY TEXAS INC	138741889.1	9/25/2024	10/8/2024	1119408	CHK	232.03	0	232.03
ENTERGY TEXAS INC	138745575.1	9/25/2024	10/8/2024	1119409	CHK	194.17	0	194.17

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ENERGY TEXAS INC	138742325.1	9/25/2024	10/8/2024	1119410	CHK	1,260.19	0	1,260.19
ENERGY TEXAS INC	137031399.1	9/26/2024	10/8/2024	1119411	CHK	2,308.19	0	2,308.19
ENERGY TEXAS INC	142294636.1	9/26/2024	10/8/2024	1119412	CHK	746.61	0	746.61
ENERGY TEXAS INC	134596295.1	9/26/2024	10/8/2024	1119413	CHK	1,714.36	0	1,714.36
ENERGY TEXAS INC	137686861.1	9/24/2024	10/8/2024	1119414	CHK	550.32	0	550.32
ENERGY TEXAS INC	2275599	9/11/2024	10/8/2024	1119415	CHK	583,475.74	0	583,475.74
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	568182756	9/17/2024	10/8/2024	1119416	CHK	82.33	0	82.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	364150254	9/24/2024	10/8/2024	1119416	CHK	450.67	0	450.67
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	568261087	9/24/2024	10/8/2024	1119416	CHK	680.33	0	680.33
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	468659228	9/24/2024	10/8/2024	1119416	CHK	626.52	0	626.52
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-092324	9/23/2024	10/8/2024	1119416	CHK	0.4	0	0.4
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-091924	9/19/2024	10/8/2024	1119416	CHK	53.7	0	53.7
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37086257	9/30/2024	10/8/2024	1119417	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5D2RPB	10/1/2024	10/8/2024	1119417	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5KDGS4	9/30/2024	10/8/2024	1119417	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5KDLJR	9/30/2024	10/8/2024	1119417	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5KBLKJ	9/30/2024	10/8/2024	1119417	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5906JP	9/30/2024	10/8/2024	1119417	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5D3B4X	9/30/2024	10/8/2024	1119417	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5F3L3H	9/30/2024	10/8/2024	1119417	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5JSNXG	9/30/2024	10/8/2024	1119417	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	598R7C	9/30/2024	10/8/2024	1119417	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5BJW7C	9/30/2024	10/8/2024	1119417	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5K87L3	9/30/2024	10/8/2024	1119417	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	58ZLNC	9/30/2024	10/8/2024	1119417	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5G3D7M	9/30/2024	10/8/2024	1119417	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5K7D8Y	9/30/2024	10/8/2024	1119417	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5KRR7F	9/30/2024	10/8/2024	1119417	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5FVWB4	9/30/2024	10/8/2024	1119417	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37085221	9/30/2024	10/8/2024	1119417	CHK	4,965.00	0	4,965.00
FEDERAL EXPRESS CORPORATION dba FEDEX	8-625-45180	9/19/2024	10/8/2024	1119418	CHK	128	0	128
FEDERAL EXPRESS CORPORATION dba FEDEX	8-625-06474	9/19/2024	10/8/2024	1119418	CHK	17.11	0	17.11
FEDERAL EXPRESS CORPORATION dba FEDEX	8-632-31261	9/26/2024	10/8/2024	1119418	CHK	79.91	0	79.91
FEDERAL EXPRESS CORPORATION dba FEDEX	8-632-66307	9/26/2024	10/8/2024	1119418	CHK	8.38	0	8.38
FEDERAL EXPRESS CORPORATION dba FEDEX	8-618-76663	9/12/2024	10/8/2024	1119418	CHK	7.32	0	7.32
FEDERAL EXPRESS CORPORATION dba FEDEX	8-625-91737	9/19/2024	10/8/2024	1119418	CHK	36.79	0	36.79
FEDERAL EXPRESS CORPORATION dba FEDEX	8-632-76772	9/26/2024	10/8/2024	1119418	CHK	8.38	0	8.38
FEDERAL EXPRESS CORPORATION dba FEDEX	8-618-43939	9/12/2024	10/8/2024	1119418	CHK	18.87	0	18.87
FIELDS STORE PROPANE INC	23782	9/30/2024	10/8/2024	1119419	CHK	188.5	0	188.5
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-387614-CR	9/20/2024	10/8/2024	1119420	CHK	350	0	350
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-08-11894-CR	9/30/2024	10/8/2024	1119420	CHK	1,025.66	0	1,025.66
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-09-13889-CR	9/30/2024	10/8/2024	1119420	CHK	1,025.66	0	1,025.66
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-07-10549-CR	9/30/2024	10/8/2024	1119420	CHK	1,025.68	0	1,025.68
FOWLES, JUSTIN	23-377977-CR	9/20/2024	10/8/2024	1119421	CHK	850	0	850
FOWLES, JUSTIN	24-387878-CR	9/20/2024	10/8/2024	1119421	CHK	200	0	200
FOWLES, JUSTIN	23-380715-CR	9/23/2024	10/8/2024	1119421	CHK	350	0	350
FOWLES, JUSTIN	23-377183-CR	9/20/2024	10/8/2024	1119421	CHK	200	0	200
FOWLES, JUSTIN	24-387968-CR	9/20/2024	10/8/2024	1119421	CHK	200	0	200
FOWLES, JUSTIN	22-05-06226-CR	9/30/2024	10/8/2024	1119421	CHK	1,025.66	0	1,025.66
FOWLES, JUSTIN	24-08-12093-CR	9/30/2024	10/8/2024	1119421	CHK	1,025.66	0	1,025.66
FOWLES, JUSTIN	23-09-14457-CR	9/30/2024	10/8/2024	1119421	CHK	1,025.68	0	1,025.68

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FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570266HOU	9/15/2024	10/8/2024	1119422	CHK	576	0	576
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570198HOU	9/15/2024	10/8/2024	1119422	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570458HOU	9/22/2024	10/8/2024	1119422	CHK	846	0	846
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570479HOU	9/22/2024	10/8/2024	1119422	CHK	747	0	747
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570390HOU	9/22/2024	10/8/2024	1119422	CHK	144	0	144
GALLS PARENT HOLDINGS LLC	29041236	9/11/2024	10/8/2024	1119423	CHK	109.2	0	109.2
GALLS PARENT HOLDINGS LLC	28986550	9/5/2024	10/8/2024	1119423	CHK	52.28	0	52.28
GALLS PARENT HOLDINGS LLC	BC2103702	9/26/2024	10/8/2024	1119423	CHK	491.3	0	491.3
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-385289-CR	9/15/2024	10/8/2024	1119424	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-380031-CR	9/15/2024	10/8/2024	1119424	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-382552-CR	9/20/2024	10/8/2024	1119424	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-386920-CR	9/20/2024	10/8/2024	1119424	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-376335-CR	9/20/2024	10/8/2024	1119424	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-09-13542-CR	9/30/2024	10/8/2024	1119424	CHK	1,538.50	0	1,538.50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-09-13616-CR	9/30/2024	10/8/2024	1119424	CHK	1,538.50	0	1,538.50
BRANDED PEST DEFENSE LLC	70498	9/19/2024	10/8/2024	1119425	CHK	64	0	64
BRANDED PEST DEFENSE LLC	70523	9/20/2024	10/8/2024	1119425	CHK	64	0	64
BRANDED PEST DEFENSE LLC	69859	8/21/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69860	8/21/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70443	9/18/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70444	9/18/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70445	9/18/2024	10/8/2024	1119425	CHK	64	0	64
BRANDED PEST DEFENSE LLC	70446	9/18/2024	10/8/2024	1119425	CHK	64	0	64
BRANDED PEST DEFENSE LLC	70448	9/18/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70449	9/18/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70549	9/23/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70550	9/23/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70552	9/23/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70553	9/23/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70554	9/23/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70555	9/23/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70556	9/23/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70557	9/23/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70451	9/18/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70452	9/18/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70545	9/23/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70546	9/23/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70560	9/23/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70561	9/23/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70562	9/23/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70566	9/23/2024	10/8/2024	1119425	CHK	105	0	105
BRANDED PEST DEFENSE LLC	70567	9/23/2024	10/8/2024	1119425	CHK	117	0	117
BRANDED PEST DEFENSE LLC	70568	9/23/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70569	9/23/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70571	9/23/2024	10/8/2024	1119425	CHK	75	0	75
BRANDED PEST DEFENSE LLC	70572	9/23/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70573	9/23/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70580	9/23/2024	10/8/2024	1119425	CHK	64	0	64
BRANDED PEST DEFENSE LLC	70582	9/23/2024	10/8/2024	1119425	CHK	40	0	40
BRANDED PEST DEFENSE LLC	70583	9/23/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70584	9/23/2024	10/8/2024	1119425	CHK	39	0	39

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BRANDED PEST DEFENSE LLC	70588	9/23/2024	10/8/2024	1119425	CHK	64	0	64
BRANDED PEST DEFENSE LLC	70485	9/19/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70486	9/19/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70487	9/19/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70488	9/19/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70489	9/19/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70491	9/19/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70499	9/19/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70501	9/19/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70502	9/19/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70575	9/23/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70574	9/23/2024	10/8/2024	1119425	CHK	475	0	475
BRANDED PEST DEFENSE LLC	70453	9/18/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70456	9/18/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70457	9/18/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70461	9/18/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70430	9/18/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70431	9/18/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70469	9/18/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70468	9/18/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70465	9/18/2024	10/8/2024	1119425	CHK	70	0	70
BRANDED PEST DEFENSE LLC	70466	9/18/2024	10/8/2024	1119425	CHK	78	0	78
BRANDED PEST DEFENSE LLC	70137	9/5/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70136	9/5/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70434	9/18/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70433	9/18/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70428	9/18/2024	10/8/2024	1119425	CHK	85	0	85
BRANDED PEST DEFENSE LLC	70429	9/18/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70458	9/18/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70462	9/18/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70455	9/18/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70454	9/18/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70464	9/18/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70438	9/18/2024	10/8/2024	1119425	CHK	45	0	45
BRANDED PEST DEFENSE LLC	70439	9/18/2024	10/8/2024	1119425	CHK	105	0	105
BRANDED PEST DEFENSE LLC	70440	9/18/2024	10/8/2024	1119425	CHK	75	0	75
BRANDED PEST DEFENSE LLC	70158	9/6/2024	10/8/2024	1119425	CHK	40	0	40
BRANDED PEST DEFENSE LLC	70576	9/23/2024	10/8/2024	1119425	CHK	90	0	90
BRANDED PEST DEFENSE LLC	70589	9/23/2024	10/8/2024	1119425	CHK	80	0	80
BRANDED PEST DEFENSE LLC	70425	9/17/2024	10/8/2024	1119425	CHK	150	0	150
BRANDED PEST DEFENSE LLC	70205	9/9/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70204	9/9/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70528	9/20/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70529	9/20/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70526	9/20/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70527	9/20/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70471	9/18/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70472	9/18/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70427	9/18/2024	10/8/2024	1119425	CHK	45	0	45
BRANDED PEST DEFENSE LLC	70426	9/18/2024	10/8/2024	1119425	CHK	39	0	39
BRANDED PEST DEFENSE LLC	70628	9/25/2024	10/8/2024	1119425	CHK	50	0	50

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BRANDED PEST DEFENSE LLC	70629	9/25/2024	10/8/2024	1119425	CHK	63	0	63
BRANDED PEST DEFENSE LLC	70517	9/20/2024	10/8/2024	1119425	CHK	75	0	75
BRANDED PEST DEFENSE LLC	70520	9/20/2024	10/8/2024	1119425	CHK	40	0	40
BRANDED PEST DEFENSE LLC	70437	9/18/2024	10/8/2024	1119425	CHK	40	0	40
BRANDED PEST DEFENSE LLC	69856	8/21/2024	10/8/2024	1119425	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69114	7/17/2024	10/8/2024	1119425	CHK	35	0	35
GORDON-DARBY INC dba GDI TIMS	240801737	8/31/2024	10/8/2024	1119427	CHK	0.61	0	0.61
GT DISTRIBUTORS INC	INV1015452	9/9/2024	10/8/2024	1119428	CHK	21,957.60	0	21,957.60
GT DISTRIBUTORS INC	INV1017596	9/26/2024	10/8/2024	1119428	CHK	19,425.00	0	19,425.00
GT DISTRIBUTORS INC	INV1017620	9/26/2024	10/8/2024	1119428	CHK	30,697.20	0	30,697.20
HALFF ASSOCIATES INC	10127548	9/30/2024	10/8/2024	1119430	CHK	3,751.28	0	3,751.28
HALFF ASSOCIATES INC	10127820	10/1/2024	10/8/2024	1119430	CHK	38,809.69	0	38,809.69
HALFF ASSOCIATES INC	10125425	10/1/2024	10/8/2024	1119430	CHK	11,109.28	0	11,109.28
HALFF ASSOCIATES INC	10127659	10/3/2024	10/8/2024	1119430	CHK	562.5	0	562.5
HALL, STEPHANIE J PC	21-12-17250	9/18/2024	10/8/2024	1119431	CHK	700	0	700
HALL, STEPHANIE J PC	21-07-09950	9/18/2024	10/8/2024	1119431	CHK	1,690.00	0	1,690.00
HALL, STEPHANIE J PC	22-01-00492	9/18/2024	10/8/2024	1119431	CHK	1,340.00	0	1,340.00
HALL, STEPHANIE J PC	22-03-03325	9/18/2024	10/8/2024	1119431	CHK	1,430.00	0	1,430.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2024-2030	9/10/2024	10/8/2024	1119432	CHK	525	0	525
HARRIS COUNTY TX	114349	10/1/2024	10/8/2024	1119433	CHK	30	0	30
HART, CARY H dba CARY LYNN HIGGINBOTHAM	22-06-07326-CR	9/30/2024	10/8/2024	1119436	CHK	1,025.66	0	1,025.66
HART, CARY H dba CARY LYNN HIGGINBOTHAM	23-07-10219-CR	9/30/2024	10/8/2024	1119436	CHK	1,025.66	0	1,025.66
HART, CARY H dba CARY LYNN HIGGINBOTHAM	23-07-10758-CR	9/30/2024	10/8/2024	1119436	CHK	1,025.68	0	1,025.68
HDP LTD dba HUNTON DISTRIBUTION	IN1097523	9/26/2024	10/8/2024	1119437	CHK	1,213.11	0	1,213.11
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34350961	9/17/2024	10/8/2024	1119438	CHK	217	0	217
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34349465	8/30/2024	10/8/2024	1119439	CHK	145	0	145
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34342448	7/9/2024	10/8/2024	1119440	CHK	277	0	277
HERSOM, FRANK BRICE	24-385661-CR	9/15/2024	10/8/2024	1119441	CHK	350	0	350
HERSOM, FRANK BRICE	24-387524-CR	9/19/2024	10/8/2024	1119441	CHK	200	0	200
HERSOM, FRANK BRICE	24-387509-CR	9/19/2024	10/8/2024	1119441	CHK	200	0	200
HERSOM, FRANK BRICE	24-387131-CR	9/15/2024	10/8/2024	1119441	CHK	200	0	200
HERSOM, FRANK BRICE	24-387428-CR	9/19/2024	10/8/2024	1119441	CHK	200	0	200
HERSOM, FRANK BRICE	24-386976-CR	9/20/2024	10/8/2024	1119441	CHK	350	0	350
HERSOM, FRANK BRICE	24-386975-CR	9/20/2024	10/8/2024	1119441	CHK	50	0	50
HERSOM, FRANK BRICE	24-386978-CR	9/20/2024	10/8/2024	1119441	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	24-383177-CR	9/15/2024	10/8/2024	1119442	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-385411-CR	9/19/2024	10/8/2024	1119442	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	22-369172-CR	9/19/2024	10/8/2024	1119442	CHK	100	0	100
HOBLIT, HEATHER ELIZABETH	22-369221-CR	9/19/2024	10/8/2024	1119442	CHK	100	0	100
HOBLIT, HEATHER ELIZABETH	24-386169-CR	9/19/2024	10/8/2024	1119442	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	24-387329-CR	9/19/2024	10/8/2024	1119442	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	24-384048-CR	9/24/2024	10/8/2024	1119442	CHK	350	0	350
HOLZWARTH, JOHN C	RD100016-15	9/18/2024	10/8/2024	1119443	CHK	9,178.26	0	9,178.26
HP INC	9019114202	9/12/2024	10/8/2024	1119444	CHK	509.19	0	509.19
I3 BEARCAT LLC dba NETDATA	09.01-30.24JP1	9/30/2024	10/8/2024	1119445	CHK	3,792.94	0	3,792.94
I3 BEARCAT LLC dba NETDATA	09.01-30.24JP2	9/30/2024	10/8/2024	1119445	CHK	6,471.96	0	6,471.96
INLAND ENVIRONMENTS LTD	8898	9/19/2024	10/8/2024	1119446	CHK	54,813.40	0	54,813.40
INLAND ENVIRONMENTS LTD	8896	9/17/2024	10/8/2024	1119446	CHK	13,854.60	0	13,854.60
INLAND ENVIRONMENTS LTD	8903	9/27/2024	10/8/2024	1119446	CHK	21,892.15	0	21,892.15
INLAND ENVIRONMENTS LTD	8897	9/17/2024	10/8/2024	1119446	CHK	16,289.00	0	16,289.00
INTAB LLC	217608B	9/23/2024	10/8/2024	1119447	CHK	2,318.00	0	2,318.00

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JD HATCHER ENTERPRISES INC dba DATA-LINK	204742	9/25/2024	10/8/2024	1119448	CHK	539.4	0	539.4
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240411	9/20/2024	10/8/2024	1119449	CHK	550	0	550
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240112	7/11/2024	10/8/2024	1119449	CHK	700	0	700
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	09.19.24	9/19/2024	10/8/2024	1119450	CHK	141.57	0	141.57
JOHN WIESNER INC	744257	9/3/2024	10/8/2024	1119451	CHK	390	0	390
JOHN WIESNER INC	745363	9/16/2024	10/8/2024	1119451	CHK	10.55	0	10.55
JOHN WIESNER INC	CM745363	9/16/2024	10/8/2024	1119451	CHK	-10.55	0	-10.55
JOHN WIESNER INC	745419	9/16/2024	10/8/2024	1119451	CHK	38.54	0	38.54
JOHN WIESNER INC	744829	9/11/2024	10/8/2024	1119451	CHK	1,936.90	0	1,936.90
JOHN WIESNER INC	746235	9/25/2024	10/8/2024	1119451	CHK	1,456.73	0	1,456.73
JOHN WIESNER INC	746068	9/24/2024	10/8/2024	1119451	CHK	101.04	0	101.04
JOHN WIESNER INC	744695	9/24/2024	10/8/2024	1119451	CHK	1,255.70	0	1,255.70
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9557680	9/20/2024	10/8/2024	1119452	CHK	94.5	0	94.5
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9557607	9/19/2024	10/8/2024	1119452	CHK	138.45	0	138.45
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9557861	9/24/2024	10/8/2024	1119452	CHK	573.77	0	573.77
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9557862	9/24/2024	10/8/2024	1119452	CHK	13.59	0	13.59
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9558211	10/2/2024	10/8/2024	1119452	CHK	7,049.85	0	7,049.85
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9558224	10/2/2024	10/8/2024	1119452	CHK	164.78	0	164.78
KRIPPEL, JOSEPH	23-380489-CR	9/19/2024	10/8/2024	1119453	CHK	116.66	0	116.66
KRIPPEL, JOSEPH	23-380491-CR	9/19/2024	10/8/2024	1119453	CHK	116.67	0	116.67
KRIPPEL, JOSEPH	23-380490-CR	9/19/2024	10/8/2024	1119453	CHK	116.67	0	116.67
KRIPPEL, JOSEPH	24-06-09751-CR	9/30/2024	10/8/2024	1119453	CHK	653.85	0	653.85
KRIPPEL, JOSEPH	24-09-14541-CR	9/30/2024	10/8/2024	1119453	CHK	653.85	0	653.85
KRIPPEL, JOSEPH	23-12-18477-CR	9/30/2024	10/8/2024	1119453	CHK	653.85	0	653.85
KRIPPEL, JOSEPH	24-08-13118-CR	9/30/2024	10/8/2024	1119453	CHK	653.85	0	653.85
KRIPPEL, JOSEPH	24-09-14222-CR	9/30/2024	10/8/2024	1119453	CHK	653.85	0	653.85
KROGER TEXAS LP	61188.0824	9/18/2024	10/8/2024	1119454	CHK	325	0	325
KUSTOM SIGNALS INC	614977	9/26/2024	10/8/2024	1119455	CHK	3,834.46	0	3,834.46
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0924	9/24/2024	10/8/2024	1119456	CHK	541.64	0	541.64
LANSDOWNE-MOODY CO LP	ID85490	9/17/2024	10/8/2024	1119457	CHK	348.56	0	348.56
LANSDOWNE-MOODY CO LP	ID85598	9/25/2024	10/8/2024	1119457	CHK	198.68	0	198.68
LANSDOWNE-MOODY CO LP	ID85733	9/25/2024	10/8/2024	1119457	CHK	4.42	0	4.42
LARRY YOUNG PAVING INC	776.04	8/21/2024	10/8/2024	1119458	CHK	2,445,290.29	0	2,445,290.29
LIBERTY TIRE RECYCLING LLC	2823130	9/21/2024	10/8/2024	1119459	CHK	323.49	0	323.49
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	JULY24FEES	9/23/2024	10/8/2024	1119460	CHK	6,401.00	0	6,401.00
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11633-CR-A	9/18/2024	10/8/2024	1119461	CHK	243.75	0	243.75
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11618-CR-A	9/18/2024	10/8/2024	1119461	CHK	243.75	0	243.75
LINZER, JO ANN dba JO ANN LINZER PLLC	23-08-11617-CR-A	9/18/2024	10/8/2024	1119461	CHK	243.75	0	243.75
LINZER, JO ANN dba JO ANN LINZER PLLC	24-08-12144-CR-A	9/18/2024	10/8/2024	1119461	CHK	243.75	0	243.75
LINZER, JO ANN dba JO ANN LINZER PLLC	23-377180-CR	9/24/2024	10/8/2024	1119461	CHK	350	0	350
LINZER, JO ANN dba JO ANN LINZER PLLC	22-11-15176-CR	9/30/2024	10/8/2024	1119461	CHK	1,538.50	0	1,538.50
LINZER, JO ANN dba JO ANN LINZER PLLC	24-01-00225-CR	9/30/2024	10/8/2024	1119461	CHK	1,538.50	0	1,538.50
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	412544	9/13/2024	10/8/2024	1119462	CHK	54.56	0	54.56
MAGNOLIA HARDWARE & SUPPLY LLC	161383	9/6/2024	10/8/2024	1119463	CHK	46.65	0	46.65
MAGNOLIA HARDWARE & SUPPLY LLC	161581	9/18/2024	10/8/2024	1119463	CHK	77.99	0	77.99
MAGNOLIA HARDWARE & SUPPLY LLC	161429	9/10/2024	10/8/2024	1119463	CHK	166.69	0	166.69
MAGNOLIA HARDWARE & SUPPLY LLC	161450	9/11/2024	10/8/2024	1119463	CHK	64.99	0	64.99
MAGNOLIA HARDWARE & SUPPLY LLC	161492	9/13/2024	10/8/2024	1119463	CHK	21.93	0	21.93
MAGNOLIA HARDWARE & SUPPLY LLC	161613	9/19/2024	10/8/2024	1119463	CHK	31.38	0	31.38
MAGNOLIA HARDWARE & SUPPLY LLC	161614	9/19/2024	10/8/2024	1119463	CHK	6.99	0	6.99
MAGNOLIA HARDWARE & SUPPLY LLC	161441	9/10/2024	10/8/2024	1119463	CHK	67.87	0	67.87

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MAGNOLIA HARDWARE & SUPPLY LLC	161475	9/12/2024	10/8/2024	1119463	CHK	35.99	0	35.99
MAGNOLIA HARDWARE & SUPPLY LLC	161603	9/19/2024	10/8/2024	1119463	CHK	6.36	0	6.36
MAGNOLIA HARDWARE & SUPPLY LLC	161607	9/19/2024	10/8/2024	1119463	CHK	18.85	0	18.85
MAGNOLIA HARDWARE & SUPPLY LLC	161704	9/25/2024	10/8/2024	1119463	CHK	55.18	0	55.18
MAGNOLIA HARDWARE & SUPPLY LLC	161683	9/24/2024	10/8/2024	1119463	CHK	192.94	0	192.94
MAGNOLIA HARDWARE & SUPPLY LLC	161705	9/25/2024	10/8/2024	1119463	CHK	795.97	0	795.97
MAGNOLIA HARDWARE & SUPPLY LLC	161701	9/25/2024	10/8/2024	1119463	CHK	44.58	0	44.58
MAGNOLIA HARDWARE & SUPPLY LLC	161574	9/18/2024	10/8/2024	1119463	CHK	17.27	0	17.27
MATA, JOSE E	24-387691-CR	9/16/2024	10/8/2024	1119464	CHK	100	0	100
MATA, JOSE E	24-387692-CR	9/16/2024	10/8/2024	1119464	CHK	100	0	100
MATA, JOSE E	24-385607-CR	9/15/2024	10/8/2024	1119464	CHK	200	0	200
MATA, JOSE E	24-387804-CR	9/20/2024	10/8/2024	1119464	CHK	200	0	200
MATLAK, MICHAEL ROBERT	24-382958-CR	9/15/2024	10/8/2024	1119465	CHK	350	0	350
MATLAK, MICHAEL ROBERT	24-384641-CR	9/15/2024	10/8/2024	1119465	CHK	350	0	350
MATLAK, MICHAEL ROBERT	22-371652-CR	9/20/2024	10/8/2024	1119465	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-376262-CR	9/20/2024	10/8/2024	1119465	CHK	350	0	350
MATLAK, MICHAEL ROBERT	23-376263-CR	9/20/2024	10/8/2024	1119465	CHK	50	0	50
MATLAK, MICHAEL ROBERT	24-383278-CR	9/20/2024	10/8/2024	1119465	CHK	350	0	350
MATLAK, MICHAEL ROBERT	24-383121-CR	9/20/2024	10/8/2024	1119465	CHK	350	0	350
MATLAK, MICHAEL ROBERT	22-372186-CR	9/20/2024	10/8/2024	1119465	CHK	350	0	350
MATLAK, MICHAEL ROBERT	22-372187-CR	9/20/2024	10/8/2024	1119465	CHK	50	0	50
MATLAK, MICHAEL ROBERT	24-06-08858-CR	9/30/2024	10/8/2024	1119465	CHK	1,538.50	0	1,538.50
MATLAK, MICHAEL ROBERT	24-08-12245-CR	9/30/2024	10/8/2024	1119465	CHK	1,538.50	0	1,538.50
MCDOUGAL, KEVIN RYAN	24-386221-CR	9/15/2024	10/8/2024	1119466	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-387266-CR	9/15/2024	10/8/2024	1119466	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	23-377769-CR	9/17/2024	10/8/2024	1119466	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	24-382939-CR	9/17/2024	10/8/2024	1119466	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	23-376511-CR	9/15/2024	10/8/2024	1119466	CHK	200	0	200
MCDOUGAL, KEVIN RYAN	24-386358-CR	9/20/2024	10/8/2024	1119466	CHK	350	0	350
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	39751	9/25/2024	10/8/2024	1119467	CHK	235	0	235
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	22556933	8/29/2024	10/8/2024	1119468	CHK	1,053.82	0	1,053.82
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	22646958	9/18/2024	10/8/2024	1119468	CHK	19.87	0	19.87
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	22648917	9/18/2024	10/8/2024	1119468	CHK	-9.92	0	-9.92
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	22682639	9/25/2024	10/8/2024	1119468	CHK	-9.95	0	-9.95
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-385718-CR	9/15/2024	10/8/2024	1119469	CHK	350	0	350
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-385717-CR	9/15/2024	10/8/2024	1119469	CHK	50	0	50
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	24-385744-CR	9/15/2024	10/8/2024	1119469	CHK	350	0	350
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.08	8/24/2024	10/8/2024	1119470	CHK	60.06	0	60.06
MIDWEST VETERINARY SUPPLY INC	23222502-000	9/19/2024	10/8/2024	1119471	CHK	1,016.26	0	1,016.26
MIDWEST VETERINARY SUPPLY INC	23262191-000	9/20/2024	10/8/2024	1119471	CHK	671.82	0	671.82
MIDWEST VETERINARY SUPPLY INC	23083532-001	9/17/2024	10/8/2024	1119471	CHK	46.48	0	46.48
MIDWEST VETERINARY SUPPLY INC	22798826-001	8/6/2024	10/8/2024	1119471	CHK	1,587.30	0	1,587.30
MIDWEST VETERINARY SUPPLY INC	22860246-000	8/2/2024	10/8/2024	1119471	CHK	161.96	0	161.96
MIDWEST VETERINARY SUPPLY INC	22860255-000	8/2/2024	10/8/2024	1119471	CHK	647.84	0	647.84
MIDWEST VETERINARY SUPPLY INC	22879346-050	8/5/2024	10/8/2024	1119471	CHK	373	0	373
MIDWEST VETERINARY SUPPLY INC	22879346-100	8/5/2024	10/8/2024	1119471	CHK	2,202.69	0	2,202.69
MIDWEST VETERINARY SUPPLY INC	22879346-150	8/5/2024	10/8/2024	1119471	CHK	426.15	0	426.15
MIDWEST VETERINARY SUPPLY INC	22879346-200	8/7/2024	10/8/2024	1119471	CHK	218.68	0	218.68
MIDWEST VETERINARY SUPPLY INC	22879346-102	9/12/2024	10/8/2024	1119471	CHK	4.96	0	4.96
MIDWEST VETERINARY SUPPLY INC	22879564-000	8/5/2024	10/8/2024	1119471	CHK	820.44	0	820.44
MIDWEST VETERINARY SUPPLY INC	22892095-050	8/7/2024	10/8/2024	1119471	CHK	22	0	22

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MIDWEST VETERINARY SUPPLY INC	22892095-100	8/7/2024	10/8/2024	1119471	CHK	8,843.28	0	8,843.28
MIDWEST VETERINARY SUPPLY INC	22892095-150	8/7/2024	10/8/2024	1119471	CHK	157.59	0	157.59
MIDWEST VETERINARY SUPPLY INC	22946708-000	8/13/2024	10/8/2024	1119471	CHK	1,162.00	0	1,162.00
MIDWEST VETERINARY SUPPLY INC	22948822-000	8/14/2024	10/8/2024	1119471	CHK	5,570.00	0	5,570.00
MIDWEST VETERINARY SUPPLY INC	22955924-000	8/15/2024	10/8/2024	1119471	CHK	540	0	540
MIDWEST VETERINARY SUPPLY INC	22957039-000	8/14/2024	10/8/2024	1119471	CHK	-1,842.40	0	-1,842.40
MIDWEST VETERINARY SUPPLY INC	23285496-100	9/24/2024	10/8/2024	1119471	CHK	6,294.66	0	6,294.66
MIDWEST VETERINARY SUPPLY INC	23300651-000	9/25/2024	10/8/2024	1119471	CHK	1,697.95	0	1,697.95
MIDWEST VETERINARY SUPPLY INC	23285496-050	9/24/2024	10/8/2024	1119471	CHK	76.22	0	76.22
MIDWEST VETERINARY SUPPLY INC	23262191-050	9/26/2024	10/8/2024	1119471	CHK	6,715.68	0	6,715.68
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-04-05940	9/17/2024	10/8/2024	1119472	CHK	900	0	900
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	334953	9/20/2024	10/8/2024	1119473	CHK	139.95	0	139.95
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	208112	8/22/2024	10/8/2024	1119473	CHK	300	0	300
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	208111	8/22/2024	10/8/2024	1119473	CHK	300	0	300
MONTGOMERY COUNTY CAC, INC	AUG24 CDBG-SS	9/16/2024	10/8/2024	1119474	CHK	5,429.59	0	5,429.59
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-08-12548-CR	9/12/2024	10/8/2024	1119475	CHK	850	0	850
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-384874-CR	9/16/2024	10/8/2024	1119475	CHK	350	0	350
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-01-00315-CR	9/30/2024	10/8/2024	1119475	CHK	769.25	0	769.25
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-09-13797-CR	9/30/2024	10/8/2024	1119475	CHK	769.25	0	769.25
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-09-13798-CR	9/30/2024	10/8/2024	1119475	CHK	769.25	0	769.25
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-06-09838-CR	9/30/2024	10/8/2024	1119475	CHK	769.25	0	769.25
MOTOROLA SOLUTIONS INC	1187130295	9/10/2024	10/8/2024	1119476	CHK	3,240.00	0	3,240.00
MOTOROLA SOLUTIONS INC	1187130715	9/16/2024	10/8/2024	1119476	CHK	2,263.30	0	2,263.30
MOTOROLA SOLUTIONS INC	1187132256	10/3/2024	10/8/2024	1119476	CHK	1,395.00	0	1,395.00
MOTOROLA SOLUTIONS INC	8281989228	9/25/2024	10/8/2024	1119477	CHK	1,589.50	0	1,589.50
THE NAPIER LAW FIRM PLLC	24-385097-CR	9/15/2024	10/8/2024	1119478	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-382967-CR	9/15/2024	10/8/2024	1119478	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-383120-CR	9/20/2024	10/8/2024	1119478	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-384237-CR	9/20/2024	10/8/2024	1119478	CHK	350	0	350
NASH INDUSTRIES INC	24.0921	9/23/2024	10/8/2024	1119479	CHK	4,720.35	0	4,720.35
NASH INDUSTRIES INC	24.091	9/18/2024	10/8/2024	1119479	CHK	149,202.19	0	149,202.19
NASH INDUSTRIES INC	24.0909	9/26/2024	10/8/2024	1119479	CHK	18,859.75	0	18,859.75
NASH INDUSTRIES INC	24.0903	9/10/2024	10/8/2024	1119479	CHK	27,829.99	0	27,829.99
NATIONAL BUSINESS AVIATION ASSOCIATION INC	55900.1024	10/3/2024	10/8/2024	1119480	CHK	475	0	475
NCH CORPORATION dba CHEMSEARCH DIVISION	8856398	9/20/2024	10/8/2024	1119481	CHK	781.25	0	781.25
NCH CORPORATION dba CHEMSEARCH DIVISION	8815807	8/20/2024	10/8/2024	1119481	CHK	781.25	0	781.25
NCH CORPORATION dba CHEMSEARCH DIVISION	8840061	9/11/2024	10/8/2024	1119481	CHK	459.9	0	459.9
NEMO Q INC	13849	9/30/2024	10/8/2024	1119482	CHK	4,995.00	0	4,995.00
BLUETRITON BRANDS INC dba READYREFRESH	14I0124674961	9/12/2024	10/8/2024	1119483	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	14I0124674987	9/12/2024	10/8/2024	1119483	CHK	103.91	0	103.91
BLUETRITON BRANDS INC dba READYREFRESH	14I0121807242	9/10/2024	10/8/2024	1119483	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	24I0117502567	9/12/2024	10/8/2024	1119483	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	24I0117501403	9/12/2024	10/8/2024	1119483	CHK	39.23	0	39.23
BLUETRITON BRANDS INC dba READYREFRESH	14I0124675000	9/12/2024	10/8/2024	1119483	CHK	39.69	0	39.69
BLUETRITON BRANDS INC dba READYREFRESH	04I6703809086	9/12/2024	10/8/2024	1119483	CHK	28.94	0	28.94
BLUETRITON BRANDS INC dba READYREFRESH	04I0126870526	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I6701746016	9/12/2024	10/8/2024	1119483	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	04I6700584558	9/12/2024	10/8/2024	1119483	CHK	33.54	0	33.54
BLUETRITON BRANDS INC dba READYREFRESH	24I0116723529	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I0127465037	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I0126674597	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99

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BLUETRITON BRANDS INC dba READYREFRESH	04I0126674605	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14I0125039636	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I0127200970	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I0126663673	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I0126663731	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I6700591036	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I6700940084	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I0127174233	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I6700584561	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I6703058447	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24I0116721283	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14I0124439191	9/12/2024	10/8/2024	1119483	CHK	178.05	0	178.05
BLUETRITON BRANDS INC dba READYREFRESH	04I0126767235	9/10/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24I0116729369	9/12/2024	10/8/2024	1119483	CHK	42.81	0	42.81
BLUETRITON BRANDS INC dba READYREFRESH	04I0126811579	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24I0116732959	9/12/2024	10/8/2024	1119483	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	04H6708159065	8/20/2024	10/8/2024	1119483	CHK	34.73	0	34.73
BLUETRITON BRANDS INC dba READYREFRESH	24I0116666199	9/12/2024	10/8/2024	1119483	CHK	98.32	0	98.32
BLUETRITON BRANDS INC dba READYREFRESH	24I0116673385	9/12/2024	10/8/2024	1119483	CHK	95.7	0	95.7
BLUETRITON BRANDS INC dba READYREFRESH	14I0122330640	9/12/2024	10/8/2024	1119483	CHK	100.62	0	100.62
BLUETRITON BRANDS INC dba READYREFRESH	14I0121742159	9/12/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24I0116729203	9/12/2024	10/8/2024	1119483	CHK	108.72	0	108.72
BLUETRITON BRANDS INC dba READYREFRESH	24I0116714809	9/12/2024	10/8/2024	1119483	CHK	53.28	0	53.28
BLUETRITON BRANDS INC dba READYREFRESH	04I6700176345	9/18/2024	10/8/2024	1119483	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14I0121034987	9/12/2024	10/8/2024	1119483	CHK	16.77	0	16.77
BLUETRITON BRANDS INC dba READYREFRESH	24I0116667627	9/12/2024	10/8/2024	1119483	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	14I0119543809	9/25/2024	10/8/2024	1119483	CHK	54.9	0	54.9
NETWORK CRAZE TECHNOLOGIES INC	INV/2024/05822	9/20/2024	10/8/2024	1119484	CHK	6,166.72	0	6,166.72
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-08-13201-CR	9/30/2024	10/8/2024	1119485	CHK	512.83	0	512.83
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-08-13210-CR	9/30/2024	10/8/2024	1119485	CHK	512.83	0	512.83
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-02-02463-CR	9/30/2024	10/8/2024	1119485	CHK	512.83	0	512.83
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-08-12313-CR	9/30/2024	10/8/2024	1119485	CHK	512.83	0	512.83
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-03-03900-CR	9/30/2024	10/8/2024	1119485	CHK	512.83	0	512.83
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-06-08074-CR	9/30/2024	10/8/2024	1119485	CHK	512.85	0	512.85
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-385869-CR	9/20/2024	10/8/2024	1119486	CHK	100	0	100
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-385870-CR	9/20/2024	10/8/2024	1119486	CHK	100	0	100
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-383809-CR	9/20/2024	10/8/2024	1119486	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-386838-CR	9/24/2024	10/8/2024	1119486	CHK	350	0	350
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC137092	9/23/2024	10/8/2024	1119487	CHK	991.85	0	991.85
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CO137748	9/23/2024	10/8/2024	1119487	CHK	661.48	0	661.48
NORTHWEST PEST PATROL INC	1440388	9/30/2024	10/8/2024	1119488	CHK	7,444.71	0	7,444.71
OCLC INC	1000393121	7/25/2024	10/8/2024	1119489	CHK	7,975.13	0	7,975.13
ODP BUSINESS SOLUTIONS LLC	3.73454E+11	7/29/2024	10/8/2024	1119490	CHK	279.99	0	279.99
ODP BUSINESS SOLUTIONS LLC	3.78356E+11	7/29/2024	10/8/2024	1119490	CHK	169.29	0	169.29
ODP BUSINESS SOLUTIONS LLC	3.86044E+11	9/11/2024	10/8/2024	1119490	CHK	31.69	0	31.69
ODP BUSINESS SOLUTIONS LLC	3.86044E+11	9/12/2024	10/8/2024	1119490	CHK	39.99	0	39.99
ODP BUSINESS SOLUTIONS LLC	3.86044E+11	9/11/2024	10/8/2024	1119490	CHK	36.19	0	36.19
ODP BUSINESS SOLUTIONS LLC	3.85289E+11	9/13/2024	10/8/2024	1119490	CHK	323.99	0	323.99
ODP BUSINESS SOLUTIONS LLC	3.85289E+11	9/13/2024	10/8/2024	1119490	CHK	42.23	0	42.23
ODP BUSINESS SOLUTIONS LLC	3.85616E+11	9/13/2024	10/8/2024	1119490	CHK	1,491.13	0	1,491.13
ODP BUSINESS SOLUTIONS LLC	3.85289E+11	9/12/2024	10/8/2024	1119490	CHK	376.99	0	376.99

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ODP BUSINESS SOLUTIONS LLC	3.86924E+11	9/13/2024	10/8/2024	1119490	CHK	689.49	0	689.49
ODP BUSINESS SOLUTIONS LLC	3.83834E+11	9/13/2024	10/8/2024	1119490	CHK	527.63	0	527.63
ODP BUSINESS SOLUTIONS LLC	3.83834E+11	9/13/2024	10/8/2024	1119490	CHK	62.32	0	62.32
ODP BUSINESS SOLUTIONS LLC	3.83834E+11	9/13/2024	10/8/2024	1119490	CHK	49.24	0	49.24
ODP BUSINESS SOLUTIONS LLC	3.84618E+11	9/13/2024	10/8/2024	1119490	CHK	22.23	0	22.23
ODP BUSINESS SOLUTIONS LLC	3.84618E+11	9/13/2024	10/8/2024	1119490	CHK	88.75	0	88.75
ODP BUSINESS SOLUTIONS LLC	3.84617E+11	9/12/2024	10/8/2024	1119490	CHK	914.93	0	914.93
ODP BUSINESS SOLUTIONS LLC	3.84688E+11	9/11/2024	10/8/2024	1119490	CHK	259.82	0	259.82
ODP BUSINESS SOLUTIONS LLC	3.85174E+11	9/11/2024	10/8/2024	1119490	CHK	334.88	0	334.88
ODP BUSINESS SOLUTIONS LLC	3.85891E+11	9/10/2024	10/8/2024	1119490	CHK	104.41	0	104.41
ODP BUSINESS SOLUTIONS LLC	3.84256E+11	9/14/2024	10/8/2024	1119490	CHK	65.3	0	65.3
ODP BUSINESS SOLUTIONS LLC	3.85657E+11	9/14/2024	10/8/2024	1119490	CHK	4.87	0	4.87
ODP BUSINESS SOLUTIONS LLC	3.85657E+11	9/14/2024	10/8/2024	1119490	CHK	26.78	0	26.78
ODP BUSINESS SOLUTIONS LLC	3.84256E+11	9/16/2024	10/8/2024	1119490	CHK	156.6	0	156.6
ODP BUSINESS SOLUTIONS LLC	3.85065E+11	9/14/2024	10/8/2024	1119490	CHK	77.6	0	77.6
ODP BUSINESS SOLUTIONS LLC	3.85065E+11	9/16/2024	10/8/2024	1119490	CHK	422.53	0	422.53
ODP BUSINESS SOLUTIONS LLC	3.85657E+11	9/16/2024	10/8/2024	1119490	CHK	358.9	0	358.9
ODP BUSINESS SOLUTIONS LLC	3.68645E+11	9/6/2024	10/8/2024	1119490	CHK	279.96	0	279.96
ODP BUSINESS SOLUTIONS LLC	3.87896E+11	9/23/2024	10/8/2024	1119490	CHK	-334.88	0	-334.88
ODP BUSINESS SOLUTIONS LLC	3.84458E+11	9/13/2024	10/8/2024	1119490	CHK	-279.96	0	-279.96
ODP BUSINESS SOLUTIONS LLC	3.84256E+11	9/14/2024	10/8/2024	1119490	CHK	12.59	0	12.59
ODP BUSINESS SOLUTIONS LLC	3.85657E+11	9/13/2024	10/8/2024	1119490	CHK	380.68	0	380.68
ODP BUSINESS SOLUTIONS LLC	3.84256E+11	9/16/2024	10/8/2024	1119490	CHK	721.64	0	721.64
ODP BUSINESS SOLUTIONS LLC	3.77344E+11	8/5/2024	10/8/2024	1119490	CHK	60.15	0	60.15
ODP BUSINESS SOLUTIONS LLC	3.77344E+11	8/6/2024	10/8/2024	1119490	CHK	36.99	0	36.99
ODP BUSINESS SOLUTIONS LLC	3.77344E+11	8/6/2024	10/8/2024	1119490	CHK	22.29	0	22.29
ODP BUSINESS SOLUTIONS LLC	3.77344E+11	8/7/2024	10/8/2024	1119490	CHK	39.09	0	39.09
ODP BUSINESS SOLUTIONS LLC	3.84694E+11	9/17/2024	10/8/2024	1119490	CHK	45.15	0	45.15
ODP BUSINESS SOLUTIONS LLC	3.84694E+11	9/17/2024	10/8/2024	1119490	CHK	618.24	0	618.24
ODP BUSINESS SOLUTIONS LLC	3.84694E+11	9/17/2024	10/8/2024	1119490	CHK	451	0	451
ODP BUSINESS SOLUTIONS LLC	3.85065E+11	9/16/2024	10/8/2024	1119490	CHK	47.98	0	47.98
ODP BUSINESS SOLUTIONS LLC	3.851E+11	9/17/2024	10/8/2024	1119490	CHK	95.01	0	95.01
ODP BUSINESS SOLUTIONS LLC	3.851E+11	9/16/2024	10/8/2024	1119490	CHK	67.61	0	67.61
ODP BUSINESS SOLUTIONS LLC	3.85657E+11	9/16/2024	10/8/2024	1119490	CHK	169.89	0	169.89
ODP BUSINESS SOLUTIONS LLC	3.85913E+11	9/16/2024	10/8/2024	1119490	CHK	122.61	0	122.61
ODP BUSINESS SOLUTIONS LLC	3.85913E+11	9/16/2024	10/8/2024	1119490	CHK	69.95	0	69.95
ODP BUSINESS SOLUTIONS LLC	3.86782E+11	9/16/2024	10/8/2024	1119490	CHK	55.25	0	55.25
ODP BUSINESS SOLUTIONS LLC	3.83901E+11	9/18/2024	10/8/2024	1119490	CHK	118.31	0	118.31
ODP BUSINESS SOLUTIONS LLC	3.84322E+11	9/18/2024	10/8/2024	1119490	CHK	342.58	0	342.58
ODP BUSINESS SOLUTIONS LLC	3.84455E+11	9/17/2024	10/8/2024	1119490	CHK	-169.29	0	-169.29
ODP BUSINESS SOLUTIONS LLC	3.84694E+11	9/18/2024	10/8/2024	1119490	CHK	277.71	0	277.71
ODP BUSINESS SOLUTIONS LLC	3.84694E+11	9/17/2024	10/8/2024	1119490	CHK	41.15	0	41.15
ODP BUSINESS SOLUTIONS LLC	3.85764E+11	9/18/2024	10/8/2024	1119490	CHK	61.34	0	61.34
ODP BUSINESS SOLUTIONS LLC	3.85764E+11	9/18/2024	10/8/2024	1119490	CHK	341.33	0	341.33
ODP BUSINESS SOLUTIONS LLC	3.85764E+11	9/18/2024	10/8/2024	1119490	CHK	3.38	0	3.38
OMNIBASE SERVICES OF TEXAS LP	324-002170	10/1/2024	10/8/2024	1119491	CHK	1,698.00	0	1,698.00
OPERATION PETS ALIVE	1398	9/21/2024	10/8/2024	1119492	CHK	3,300.00	0	3,300.00
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	63351	7/2/2024	10/8/2024	1119493	CHK	3,427.00	0	3,427.00
OREILLY AUTO ENTERPRISES LLC	0438-245106	9/18/2024	10/8/2024	1119494	CHK	40.67	0	40.67
OREILLY AUTO ENTERPRISES LLC	0725-215045	9/11/2024	10/8/2024	1119494	CHK	260	0	260
OREILLY AUTO ENTERPRISES LLC	0725-215660	9/13/2024	10/8/2024	1119494	CHK	139.96	0	139.96

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OREILLY AUTO ENTERPRISES LLC	0438-246741	9/24/2024	10/8/2024	1119494	CHK	140	0	140
OREILLY AUTO ENTERPRISES LLC	0438-246570	9/23/2024	10/8/2024	1119494	CHK	699.66	0	699.66
OREILLY AUTO ENTERPRISES LLC	0438-245580	9/20/2024	10/8/2024	1119494	CHK	135.29	0	135.29
OREILLY AUTO ENTERPRISES LLC	0438-246740	9/24/2024	10/8/2024	1119494	CHK	27	0	27
OREILLY AUTO ENTERPRISES LLC	0438-247023	9/25/2024	10/8/2024	1119494	CHK	131.46	0	131.46
OREILLY AUTO ENTERPRISES LLC	0438-246999	9/25/2024	10/8/2024	1119494	CHK	131.46	0	131.46
OREILLY AUTO ENTERPRISES LLC	0438-247432	9/26/2024	10/8/2024	1119494	CHK	39.05	0	39.05
OREILLY AUTO ENTERPRISES LLC	0438-247577	9/27/2024	10/8/2024	1119494	CHK	32.99	0	32.99
OREILLY AUTO ENTERPRISES LLC	0438-248460	9/30/2024	10/8/2024	1119494	CHK	13.13	0	13.13
OREILLY AUTO ENTERPRISES LLC	0438-247074	9/25/2024	10/8/2024	1119494	CHK	11.49	0	11.49
OREILLY AUTO ENTERPRISES LLC	0438-247010	9/25/2024	10/8/2024	1119494	CHK	209.4	0	209.4
OREILLY AUTO ENTERPRISES LLC	0725-218462	9/25/2024	10/8/2024	1119494	CHK	9.48	0	9.48
OREILLY AUTO ENTERPRISES LLC	0725-218120	9/24/2024	10/8/2024	1119494	CHK	358	0	358
OREILLY AUTO ENTERPRISES LLC	0725-218108	9/24/2024	10/8/2024	1119494	CHK	77.7	0	77.7
OREILLY AUTO ENTERPRISES LLC	0725-218709	9/26/2024	10/8/2024	1119494	CHK	-16.23	0	-16.23
OREILLY AUTO ENTERPRISES LLC	0725-218106	9/24/2024	10/8/2024	1119494	CHK	269.45	0	269.45
OREILLY AUTO ENTERPRISES LLC	0725-218102	9/24/2024	10/8/2024	1119494	CHK	24.29	0	24.29
OREILLY AUTO ENTERPRISES LLC	0725-217104	9/19/2024	10/8/2024	1119494	CHK	15.93	0	15.93
OREILLY AUTO ENTERPRISES LLC	0725-214859	9/10/2024	10/8/2024	1119494	CHK	1,526.45	0	1,526.45
OREILLY AUTO ENTERPRISES LLC	0725-218951	9/27/2024	10/8/2024	1119494	CHK	19.99	0	19.99
OREILLY AUTO ENTERPRISES LLC	0408-218969	9/27/2024	10/8/2024	1119494	CHK	40.78	0	40.78
OUTDOOR EQUIPMENT OUTLET	454050	9/18/2024	10/8/2024	1119495	CHK	110.21	0	110.21
OUTDOOR EQUIPMENT OUTLET	452208	9/5/2024	10/8/2024	1119495	CHK	393.87	0	393.87
OUTDOOR EQUIPMENT OUTLET	447096	8/2/2024	10/8/2024	1119495	CHK	352.64	0	352.64
THE OUTHOUSE BOYS LLC	45421	9/25/2024	10/8/2024	1119496	CHK	197.5	0	197.5
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	64866	9/18/2024	10/8/2024	1119497	CHK	100	0	100
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	64839	9/20/2024	10/8/2024	1119497	CHK	11,971.28	0	11,971.28
PATTILLO, WILLIAM LEWIS III	24-06-08751-CR	9/30/2024	10/8/2024	1119498	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	24-06-10049-CR	9/30/2024	10/8/2024	1119498	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	24-08-13109-CR	9/30/2024	10/8/2024	1119498	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	23-04-05012-CR	9/30/2024	10/8/2024	1119498	CHK	817.32	0	817.32
ALWAYS ANSWER INC	19340-091124	9/11/2024	10/8/2024	1119499	CHK	145.86	0	145.86
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	16-04-04699	9/20/2024	10/8/2024	1119500	CHK	936.25	0	936.25
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-385986-CR	9/20/2024	10/8/2024	1119500	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-385677-CR	9/24/2024	10/8/2024	1119500	CHK	350	0	350
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-385868-CR	9/24/2024	10/8/2024	1119501	CHK	350	0	350
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-03-03756-CR	9/30/2024	10/8/2024	1119501	CHK	1,025.66	0	1,025.66
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-04-05187-CR	9/30/2024	10/8/2024	1119501	CHK	1,025.66	0	1,025.66
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-02-03296-CR	9/30/2024	10/8/2024	1119501	CHK	1,025.68	0	1,025.68
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-385757-CR	9/15/2024	10/8/2024	1119502	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-07-10220-CR	9/30/2024	10/8/2024	1119502	CHK	769.25	0	769.25
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-05-07148-CR	9/30/2024	10/8/2024	1119502	CHK	769.25	0	769.25
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-08-13287-CR	9/30/2024	10/8/2024	1119502	CHK	769.25	0	769.25
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-08-13356-CR	9/30/2024	10/8/2024	1119502	CHK	769.25	0	769.25
PITNEY BOWES INC	1026116184	9/20/2024	10/8/2024	1119503	CHK	730.17	0	730.17
PITNEY BOWES INC	3319753019	9/22/2024	10/8/2024	1119504	CHK	3,220.86	0	3,220.86
PITNEY BOWES INC	3319764184	9/28/2024	10/8/2024	1119506	CHK	2,240.70	0	2,240.70
PVP COMMUNICATIONS	135215	8/21/2024	10/8/2024	1119507	CHK	1,928.00	0	1,928.00
RAY, DARIN J	23-378599-CR	9/15/2024	10/8/2024	1119508	CHK	350	0	350
RAY, DARIN J	24-07-11476-CR	9/30/2024	10/8/2024	1119508	CHK	615.4	0	615.4
RAY, DARIN J	24-07-11478-CR	9/30/2024	10/8/2024	1119508	CHK	615.4	0	615.4

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RAY, DARIN J	23-04-06096-CR	9/30/2024	10/8/2024	1119508	CHK	615.4	0	615.4
RAY, DARIN J	24-03-03748-CR	9/30/2024	10/8/2024	1119508	CHK	615.4	0	615.4
RAY, DARIN J	24-05-08290-CR	9/30/2024	10/8/2024	1119508	CHK	615.4	0	615.4
REDWOOD TOXICOLOGY LAB INC	204120248	8/31/2024	10/8/2024	1119509	CHK	7,294.00	0	7,294.00
REDWOOD TOXICOLOGY LAB INC	11255420248	8/31/2024	10/8/2024	1119509	CHK	4,419.50	0	4,419.50
THE REINALT-THOMAS CORPORATION	1877678	10/1/2024	10/8/2024	1119510	CHK	1,500.72	0	1,500.72
RENNEBERG, GEORGE E	24-387451-CR	9/19/2024	10/8/2024	1119511	CHK	200	0	200
RENNEBERG, GEORGE E	24-387424-CR	9/19/2024	10/8/2024	1119511	CHK	200	0	200
RENNEBERG, GEORGE E	24-387392-CR	9/16/2024	10/8/2024	1119511	CHK	175	0	175
RENNEBERG, GEORGE E	24-387393-CR	9/16/2024	10/8/2024	1119511	CHK	175	0	175
RENNEBERG, GEORGE E	24-387521-CR	9/15/2024	10/8/2024	1119511	CHK	200	0	200
RENNEBERG, GEORGE E	24-383766-CR	9/20/2024	10/8/2024	1119511	CHK	350	0	350
REVIZE LLC	19380	9/25/2024	10/8/2024	1119512	CHK	400	0	400
RG MILLER ENGINEERS INC	91853	8/14/2024	10/8/2024	1119513	CHK	9,916.02	0	9,916.02
ROTHCO TREE SERVICE LLC	3082	9/30/2024	10/8/2024	1119514	CHK	3,900.00	0	3,900.00
WARREN, ANDREA	22-372250-CR	9/20/2024	10/8/2024	1119515	CHK	350	0	350
WARREN, ANDREA	23-07-10250-CR	9/30/2024	10/8/2024	1119515	CHK	1,538.50	0	1,538.50
WARREN, ANDREA	24-09-14129-CR	9/30/2024	10/8/2024	1119515	CHK	1,538.50	0	1,538.50
SAM HOUSTON ELECTRIC COOPERATIVE INC	1352160.092	9/20/2024	10/8/2024	1119516	CHK	39.19	0	39.19
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.092	9/20/2024	10/8/2024	1119516	CHK	40.88	0	40.88
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.092	9/16/2024	10/8/2024	1119516	CHK	125.51	0	125.51
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.092	9/16/2024	10/8/2024	1119516	CHK	111.1	0	111.1
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.092	9/16/2024	10/8/2024	1119516	CHK	332.24	0	332.24
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.092	9/16/2024	10/8/2024	1119516	CHK	1,700.12	0	1,700.12
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.092	9/16/2024	10/8/2024	1119516	CHK	719.52	0	719.52
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.092	9/16/2024	10/8/2024	1119516	CHK	39.99	0	39.99
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.092	9/16/2024	10/8/2024	1119516	CHK	2,330.72	0	2,330.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.092	9/16/2024	10/8/2024	1119516	CHK	3,120.37	0	3,120.37
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.092	9/16/2024	10/8/2024	1119516	CHK	297.05	0	297.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.092	9/20/2024	10/8/2024	1119516	CHK	37.4	0	37.4
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.092	9/20/2024	10/8/2024	1119516	CHK	168.23	0	168.23
ULTIMATE LIGHTING SOLUTIONS LLC	2270	9/19/2024	10/8/2024	1119517	CHK	422.99	0	422.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	227519	9/18/2024	10/8/2024	1119518	CHK	1,188.00	0	1,188.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	222936	8/19/2024	10/8/2024	1119518	CHK	145	0	145
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	10512	8/19/2024	10/8/2024	1119518	CHK	-145	0	-145
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229495	10/1/2024	10/8/2024	1119518	CHK	21.33	0	21.33
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229550	10/1/2024	10/8/2024	1119518	CHK	23.13	0	23.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229489	10/1/2024	10/8/2024	1119518	CHK	17.12	0	17.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229492	10/1/2024	10/8/2024	1119518	CHK	236.9	0	236.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	196184	2/9/2024	10/8/2024	1119518	CHK	491.04	0	491.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	9596	2/9/2024	10/8/2024	1119518	CHK	-491.04	0	-491.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	216163	7/1/2024	10/8/2024	1119518	CHK	0.5	0	0.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229408	10/1/2024	10/8/2024	1119518	CHK	98	0	98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229580	10/1/2024	10/8/2024	1119518	CHK	12.83	0	12.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229503	10/1/2024	10/8/2024	1119518	CHK	4.34	0	4.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229498	10/1/2024	10/8/2024	1119518	CHK	9.11	0	9.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229569	10/1/2024	10/8/2024	1119518	CHK	320.29	0	320.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229535	10/1/2024	10/8/2024	1119518	CHK	47.86	0	47.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229528	10/1/2024	10/8/2024	1119518	CHK	262.62	0	262.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229546	10/1/2024	10/8/2024	1119518	CHK	2.32	0	2.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229538	10/1/2024	10/8/2024	1119518	CHK	4.59	0	4.59

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229595	10/1/2024	10/8/2024	1119518	CHK	87.11	0	87.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229515	10/1/2024	10/8/2024	1119518	CHK	120.84	0	120.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229465	10/1/2024	10/8/2024	1119518	CHK	286.01	0	286.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229530	10/1/2024	10/8/2024	1119518	CHK	186.06	0	186.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229573	10/1/2024	10/8/2024	1119518	CHK	3.14	0	3.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229513	10/1/2024	10/8/2024	1119518	CHK	57.9	0	57.9
SCHULTZ, JEFFREY RAY	24-386116-CR	9/15/2024	10/8/2024	1119519	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-383827-CR	9/20/2024	10/8/2024	1119519	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-383828-CR	9/20/2024	10/8/2024	1119519	CHK	50	0	50
SCHULTZ, JEFFREY RAY	24-384496-CR	9/24/2024	10/8/2024	1119519	CHK	100	0	100
SCHULTZ, JEFFREY RAY	24-384495-CR	9/24/2024	10/8/2024	1119519	CHK	100	0	100
SHAKUN SOLUTIONS dba PRECISION PRINTING ALPHAGRAPHICS	10588	9/19/2024	10/8/2024	1119520	CHK	83.13	0	83.13
THE SHERWIN-WILLIAMS COMPANY	8588-2	9/23/2024	10/8/2024	1119521	CHK	17.38	0	17.38
THE SHERWIN-WILLIAMS COMPANY	8505-7	9/26/2024	10/8/2024	1119521	CHK	22.98	0	22.98
THE SHERWIN-WILLIAMS COMPANY	6872-9	9/30/2024	10/8/2024	1119521	CHK	85.75	0	85.75
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-386229-CR	9/15/2024	10/8/2024	1119522	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-387405-CR	9/15/2024	10/8/2024	1119522	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-383316-CR	9/20/2024	10/8/2024	1119522	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-386448-CR	9/20/2024	10/8/2024	1119522	CHK	350	0	350
SOCIETY OF ST VINCENT DEPAUL	24-Aug	9/24/2024	10/8/2024	1119523	CHK	5,610.74	0	5,610.74
SOMMERS, OSCAR	24-386220-CR	9/15/2024	10/8/2024	1119524	CHK	350	0	350
SOMMERS, OSCAR	24-384866-CR	9/15/2024	10/8/2024	1119524	CHK	350	0	350
SOMMERS, OSCAR	24-384865-CR	9/15/2024	10/8/2024	1119524	CHK	50	0	50
SOMMERS, OSCAR	24-384864-CR	9/15/2024	10/8/2024	1119524	CHK	50	0	50
SOMMERS, OSCAR	24-386430-CR	9/20/2024	10/8/2024	1119524	CHK	350	0	350
SOMMERS, OSCAR	24-386382-CR	9/20/2024	10/8/2024	1119524	CHK	350	0	350
SOMMERS, OSCAR	NO DISP 09.30.24	9/30/2024	10/8/2024	1119524	CHK	3,077.00	0	3,077.00
SOUTHERN TIRE MART LLC	4560137131	9/4/2024	10/8/2024	1119525	CHK	600	0	600
SOUTHERN TIRE MART LLC	4560138409	9/19/2024	10/8/2024	1119525	CHK	90	0	90
SOUTHERN TIRE MART LLC	4560136785	9/18/2024	10/8/2024	1119525	CHK	185	0	185
SOUTHERN TIRE MART LLC	4560138360	9/13/2024	10/8/2024	1119525	CHK	3,847.45	0	3,847.45
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0120996	9/30/2024	10/8/2024	1119526	CHK	59,291.44	0	59,291.44
SPEED PRINTING & OFFICE SUPPLY	402770	9/19/2024	10/8/2024	1119527	CHK	24.25	0	24.25
STAPLES, JEFFREY M PC	19-08-11711A	5/1/2024	10/8/2024	1119528	CHK	370	0	370
STEEN GLASS AND ENTERPRISES LLC	612639228	9/30/2024	10/8/2024	1119529	CHK	10,159.76	0	10,159.76
STERICYCLE INC	8008251687	8/31/2024	10/8/2024	1119530	CHK	234.37	0	234.37
STERICYCLE INC	8008407889	9/18/2024	10/8/2024	1119530	CHK	279.18	0	279.18
STEVENS, GRANT	24-08-12685-CR	9/30/2024	10/8/2024	1119531	CHK	284.91	0	284.91
STEVENS, GRANT	24-07-11172-CR	9/30/2024	10/8/2024	1119531	CHK	284.91	0	284.91
STEVENS, GRANT	24-09-13863-CR	9/30/2024	10/8/2024	1119531	CHK	284.91	0	284.91
STEVENS, GRANT	23-10-14904-CR	9/30/2024	10/8/2024	1119531	CHK	284.91	0	284.91
STEVENS, GRANT	24-04-06623-CR	9/30/2024	10/8/2024	1119531	CHK	284.91	0	284.91
STEVENS, GRANT	24-07-10742-CR	9/30/2024	10/8/2024	1119531	CHK	284.91	0	284.91
STEVENS, GRANT	23-10-15103-CR	9/30/2024	10/8/2024	1119531	CHK	284.91	0	284.91
STEVENS, GRANT	24-04-04972-CR	9/30/2024	10/8/2024	1119531	CHK	284.91	0	284.91
STEVENS, GRANT	24-09-14132-CR	9/30/2024	10/8/2024	1119531	CHK	284.9	0	284.9
STOWES COLLISION REPAIR LLC	15758	9/23/2024	10/8/2024	1119532	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	15757	9/23/2024	10/8/2024	1119532	CHK	25.5	0	25.5
STRIPES & STOPS COMPANY INC	49250	9/26/2024	10/8/2024	1119533	CHK	13,822.20	0	13,822.20
STRIPES & STOPS COMPANY INC	49212	9/24/2024	10/8/2024	1119533	CHK	5,739.60	0	5,739.60
STRIPES & STOPS COMPANY INC	49171	9/19/2024	10/8/2024	1119533	CHK	167,908.61	0	167,908.61

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STRIPES & STOPS COMPANY INC	49258	9/26/2024	10/8/2024	1119533	CHK	2,714.50	0	2,714.50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-03-03936D	9/17/2024	10/8/2024	1119534	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-08-08662C	9/17/2024	10/8/2024	1119534	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	17-05-06637I	9/17/2024	10/8/2024	1119534	CHK	250	0	250
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-08-10494H	9/17/2024	10/8/2024	1119534	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-06-09212B	9/17/2024	10/8/2024	1119534	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-06-08718A	9/17/2024	10/8/2024	1119534	CHK	100	0	100
SUNBELT RENTALS INC	159762237-0001	9/24/2024	10/8/2024	1119535	CHK	250.43	0	250.43
SWEETEN, CLINT dba PSE OUTFITTERS	1662	9/16/2024	10/8/2024	1119536	CHK	125	0	125
SWEETEN, CLINT dba PSE OUTFITTERS	1663	9/16/2024	10/8/2024	1119536	CHK	67	0	67
SWEETEN, CLINT dba PSE OUTFITTERS	1664	9/16/2024	10/8/2024	1119536	CHK	525	0	525
T-MOBILE USA INC	989568209-20240920	9/21/2024	10/8/2024	1119538	CHK	140	0	140
CONROE CHEM CAN INC dba TANKS ALOT	27370	9/28/2024	10/8/2024	1119539	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	43199687	9/10/2024	10/8/2024	1119540	CHK	2,978.00	0	2,978.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	43258878	9/30/2024	10/8/2024	1119540	CHK	20,283.00	0	20,283.00
TEAMWORK CONSTRUCTION SERVICES INC	LEXINGTON BLVD 1	9/24/2024	10/8/2024	1119541	CHK	130,536.50	0	130,536.50
TEAMWORK CONSTRUCTION SERVICES INC	WOODLANDS PKWY 1	9/25/2024	10/8/2024	1119541	CHK	119,962.25	0	119,962.25
TEAMWORK CONSTRUCTION SERVICES INC	GENEVA BOX REPAIR 1	9/25/2024	10/8/2024	1119541	CHK	68,005.25	0	68,005.25
TEAMWORK CONSTRUCTION SERVICES INC	1520 LAKE FRONT CIR 4	8/29/2024	10/8/2024	1119541	CHK	264,762.20	0	264,762.20
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7310052	9/12/2024	10/8/2024	1119542	CHK	2,085.00	0	2,085.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7310246	9/18/2024	10/8/2024	1119542	CHK	574	0	574
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7310238	9/18/2024	10/8/2024	1119542	CHK	287	0	287
TEXAS DEPARTMENT OF AGRICULTURE	2078620	9/6/2024	10/8/2024	1119543	CHK	75	0	75
TEXAS DEPARTMENT OF AGRICULTURE	2077336	9/6/2024	10/8/2024	1119544	CHK	75	0	75
TEXAS DEPT OF CRIMINAL JUSTICE	UI526751	9/25/2024	10/8/2024	1119545	CHK	27	0	27
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24080750N	9/20/2024	10/8/2024	1119546	CHK	1,210.72	0	1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	24080750NA	9/20/2024	10/8/2024	1119546	CHK	1,148.73	0	1,148.73
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	253012	9/9/2024	10/8/2024	1119547	CHK	39,101.47	0	39,101.47
TEXAS SHRED SOLUTIONS LLC	12147	9/16/2024	10/8/2024	1119548	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	12100	9/12/2024	10/8/2024	1119548	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	12159	9/22/2024	10/8/2024	1119548	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	12201	9/23/2024	10/8/2024	1119548	CHK	240	0	240
TEXAS SHRED SOLUTIONS LLC	12242	9/29/2024	10/8/2024	1119548	CHK	600	0	600
TEXAS TOP COP SHOP INC	93646	9/14/2024	10/8/2024	1119549	CHK	122	0	122
TEXAS TOP COP SHOP INC	93912	9/26/2024	10/8/2024	1119549	CHK	133.98	0	133.98
TEXAS TOP COP SHOP INC	93915	9/26/2024	10/8/2024	1119549	CHK	680.05	0	680.05
TEXAS TOP COP SHOP INC	93701	9/17/2024	10/8/2024	1119549	CHK	306.75	0	306.75
TEXAS TOP COP SHOP INC	93913	9/26/2024	10/8/2024	1119549	CHK	61.99	0	61.99
TEXAS TOP COP SHOP INC	93811	9/21/2024	10/8/2024	1119549	CHK	167.25	0	167.25
TEXAS TOP COP SHOP INC	93819	9/22/2024	10/8/2024	1119549	CHK	111.98	0	111.98
TEXAS TOP COP SHOP INC	93907	9/26/2024	10/8/2024	1119549	CHK	123.98	0	123.98
TEXAS TOP COP SHOP INC	93808	9/21/2024	10/8/2024	1119549	CHK	84	0	84
TEXAS TOP COP SHOP INC	93910	9/26/2024	10/8/2024	1119549	CHK	123.98	0	123.98
TEXAS TOP COP SHOP INC	93911	9/26/2024	10/8/2024	1119549	CHK	123.98	0	123.98
TEXAS TOP COP SHOP INC	93809	9/21/2024	10/8/2024	1119549	CHK	49.95	0	49.95
TEXAS TOP COP SHOP INC	93647	9/15/2024	10/8/2024	1119549	CHK	99.98	0	99.98
TEXAS TOP COP SHOP INC	93552	9/11/2024	10/8/2024	1119549	CHK	200.78	0	200.78
TEXAS TOP COP SHOP INC	93770	9/19/2024	10/8/2024	1119549	CHK	169.95	0	169.95
THIRD COAST SERVICES LLC	7597	9/25/2024	10/8/2024	1119550	CHK	1,179.01	0	1,179.01
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-09-1034	9/17/2024	10/8/2024	1119551	CHK	375	0	375
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	98203	9/16/2024	10/8/2024	1119552	CHK	3,906.50	0	3,906.50

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TOMMIE VAUGHN MOTORS INC	404608	9/19/2024	10/8/2024	1119553	CHK	49,999.42	0	49,999.42
TOTAL ENERGY SOLUTIONS LLC	3143350	9/25/2024	10/8/2024	1119554	CHK	347.57	0	347.57
TOTAL ENERGY SOLUTIONS LLC	3143349	9/25/2024	10/8/2024	1119554	CHK	486.72	0	486.72
TOTAL ENERGY SOLUTIONS LLC	3143344	9/25/2024	10/8/2024	1119554	CHK	409.07	0	409.07
TOTAL ENERGY SOLUTIONS LLC	3143415	9/26/2024	10/8/2024	1119554	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3143416	9/26/2024	10/8/2024	1119554	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3143417	9/26/2024	10/8/2024	1119554	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3143418	9/26/2024	10/8/2024	1119554	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3143419	9/26/2024	10/8/2024	1119554	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3143420	9/26/2024	10/8/2024	1119554	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3143339	9/25/2024	10/8/2024	1119554	CHK	350.4	0	350.4
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	28368	9/17/2024	10/8/2024	1119555	CHK	11,678.40	0	11,678.40
TRI-COUNTY BEHAVIORAL HEALTHCARE	082024TCBHC	8/31/2024	10/8/2024	1119556	CHK	7,030.09	0	7,030.09
TRI-COUNTY BEHAVIORAL HEALTHCARE	072024TCBHC	7/31/2024	10/8/2024	1119556	CHK	11,257.73	0	11,257.73
TROUT TIRE CENTER INC	1-124644	9/9/2024	10/8/2024	1119557	CHK	119.9	0	119.9
TURNER, MAX B JR	24-384900-CR	9/17/2024	10/8/2024	1119558	CHK	350	0	350
TURNER, MAX B JR	24-386189-CR	9/17/2024	10/8/2024	1119558	CHK	350	0	350
TURNER, MAX B JR	24-384878-CR	9/20/2024	10/8/2024	1119558	CHK	350	0	350
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	6010	9/24/2024	10/8/2024	1119559	CHK	1,190.00	0	1,190.00
TYLER TECHNOLOGIES INC	130-150244	9/17/2024	10/8/2024	1119560	CHK	856	0	856
TYLER TECHNOLOGIES INC	130-149622	8/27/2024	10/8/2024	1119560	CHK	125	0	125
TYLER TECHNOLOGIES INC	130-150223	9/16/2024	10/8/2024	1119560	CHK	395	0	395
ULINE INC	183238273	9/18/2024	10/8/2024	1119561	CHK	1,639.00	0	1,639.00
ULINE INC	183063146	9/13/2024	10/8/2024	1119561	CHK	1,740.00	0	1,740.00
ULINE INC	183242089	9/18/2024	10/8/2024	1119561	CHK	131.96	0	131.96
ULINE INC	183437152	9/23/2024	10/8/2024	1119561	CHK	369.03	0	369.03
ULINE INC	183660265	9/27/2024	10/8/2024	1119561	CHK	126.33	0	126.33
UNIFIRST HOLDINGS INC	2960100355	9/16/2024	10/8/2024	1119562	CHK	56.52	0	56.52
UNIFIRST HOLDINGS INC	2960101314	9/23/2024	10/8/2024	1119562	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960101320	9/23/2024	10/8/2024	1119562	CHK	167.62	0	167.62
UNIFIRST HOLDINGS INC	2960100356	9/16/2024	10/8/2024	1119562	CHK	70.67	0	70.67
UNIFIRST HOLDINGS INC	2960101312	9/23/2024	10/8/2024	1119562	CHK	124.68	0	124.68
UNIFIRST HOLDINGS INC	2960101857	9/26/2024	10/8/2024	1119562	CHK	24.78	0	24.78
UNIFIRST HOLDINGS INC	2960101856	9/26/2024	10/8/2024	1119562	CHK	415.34	0	415.34
UNIFIRST HOLDINGS INC	2670213799	9/19/2024	10/8/2024	1119562	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2670211736	9/12/2024	10/8/2024	1119562	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960100905	9/19/2024	10/8/2024	1119562	CHK	24.78	0	24.78
UNIFIRST HOLDINGS INC	2960101311	9/23/2024	10/8/2024	1119562	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960102230	9/30/2024	10/8/2024	1119562	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2670216021	9/26/2024	10/8/2024	1119562	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960102227	9/30/2024	10/8/2024	1119562	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2960102236	9/30/2024	10/8/2024	1119562	CHK	129.44	0	129.44
UNIFIRST HOLDINGS INC	2960102228	9/30/2024	10/8/2024	1119562	CHK	71.59	0	71.59
UNIFIRST FIRST AID CORP	B329195	9/23/2024	10/8/2024	1119563	CHK	509.31	0	509.31
UNITED PARCEL SERVICE INC	000095XY41384	9/21/2024	10/8/2024	1119564	CHK	14.63	0	14.63
UNITED PARCEL SERVICE INC	0000E6E293374	9/14/2024	10/8/2024	1119564	CHK	81.77	0	81.77
US BANK NATIONAL ASSOCIATION	8.69413E+12	8/24/2024	10/8/2024	1119565	CHK	42.39	0	42.39
US BANK NATIONAL ASSOCIATION	8.69388E+12	9/24/2024	10/8/2024	1119565	CHK	3,577.63	0	3,577.63
US BANK NATIONAL ASSOCIATION	8.69328E+12	9/24/2024	10/8/2024	1119565	CHK	256.96	0	256.96
US BANK NATIONAL ASSOCIATION	8.69428E+12	6/24/2024	10/8/2024	1119565	CHK	625.42	0	625.42
US BANK NATIONAL ASSOCIATION	8.69428E+12	8/24/2024	10/8/2024	1119565	CHK	1,214.16	0	1,214.16

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US BANK NATIONAL ASSOCIATION	8.69388E+12	9/24/2024	10/8/2024	1119565	CHK	1,142.64	0	1,142.64
US BANK NATIONAL ASSOCIATION	8.69417E+12	9/24/2024	10/8/2024	1119565	CHK	354.76	0	354.76
US BANK NATIONAL ASSOCIATION	8.69388E+12	9/24/2024	10/8/2024	1119565	CHK	21,157.93	0	21,157.93
US BANK NATIONAL ASSOCIATION	8.6933E+12	9/24/2024	10/8/2024	1119565	CHK	5,029.20	0	5,029.20
US BANK NATIONAL ASSOCIATION	8.69326E+12	9/24/2024	10/8/2024	1119565	CHK	18,365.43	0	18,365.43
US BANK NATIONAL ASSOCIATION	8.69428E+12	9/24/2024	10/8/2024	1119565	CHK	880.08	0	880.08
US BANK NATIONAL ASSOCIATION	8.69472E+12	9/24/2024	10/8/2024	1119565	CHK	45.13	0	45.13
US BANK NATIONAL ASSOCIATION	8.69485E+12	9/24/2024	10/8/2024	1119565	CHK	110.62	0	110.62
US BANK NATIONAL ASSOCIATION	8.694E+12	9/24/2024	10/8/2024	1119565	CHK	13,578.57	0	13,578.57
US BANK NATIONAL ASSOCIATION	8.69352E+12	9/24/2024	10/8/2024	1119565	CHK	675.63	0	675.63
US BANK NATIONAL ASSOCIATION	8.69496E+12	9/24/2024	10/8/2024	1119565	CHK	182.9	0	182.9
US CUSTOMS AND BORDER PROTECTION	503813040	9/16/2024	10/8/2024	1119566	CHK	256.25	0	256.25
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	79	9/20/2024	10/8/2024	1119567	CHK	1,250.00	0	1,250.00
VIS HOUSTON LLC	1864	9/18/2024	10/8/2024	1119568	CHK	1,188.77	0	1,188.77
VIS HOUSTON LLC	1855	9/12/2024	10/8/2024	1119568	CHK	40,710.00	0	40,710.00
VIS HOUSTON LLC	1841	9/24/2024	10/8/2024	1119568	CHK	10,400.00	0	10,400.00
VIS HOUSTON LLC	1842	8/15/2024	10/8/2024	1119568	CHK	32,353.72	0	32,353.72
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44151675-01	9/18/2024	10/8/2024	1119569	CHK	1,059.00	0	1,059.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44151785-00	9/16/2024	10/8/2024	1119569	CHK	1,170.00	0	1,170.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702716	9/10/2024	10/8/2024	1119570	CHK	22.62	0	22.62
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702791	9/11/2024	10/8/2024	1119570	CHK	479.18	0	479.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702793	9/11/2024	10/8/2024	1119570	CHK	117.2	0	117.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702890	9/12/2024	10/8/2024	1119570	CHK	262.63	0	262.63
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	703033	9/13/2024	10/8/2024	1119570	CHK	191.76	0	191.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702901	9/12/2024	10/8/2024	1119570	CHK	-36	0	-36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	703660	9/23/2024	10/8/2024	1119570	CHK	6.25	0	6.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	703766	9/24/2024	10/8/2024	1119570	CHK	19.98	0	19.98
WALKER COUNTY TEXAS	13-12061	9/25/2024	10/8/2024	1119571	CHK	14,672.93	0	14,672.93
WALLER COUNTY ASPHALT INC	28005	9/23/2024	10/8/2024	1119572	CHK	5,198.60	0	5,198.60
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	SEPT7-9/101-0	9/12/2024	10/8/2024	1119573	CHK	1,000.00	0	1,000.00
WASTE CONNECTIONS OF TEXAS LLC	3871420V120	9/16/2024	10/8/2024	1119574	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3871734V120	9/16/2024	10/8/2024	1119574	CHK	71.4	0	71.4
WASTE CONNECTIONS OF TEXAS LLC	3869967V120	9/16/2024	10/8/2024	1119574	CHK	572.68	0	572.68
WAVEMEDIA INC	20240901	9/1/2024	10/8/2024	1119575	CHK	12,235.00	0	12,235.00
WEDGEWOOD VILLAGE PHARMACY LLC	17247004	9/24/2024	10/8/2024	1119576	CHK	141.5	0	141.5
WEDGEWOOD VILLAGE PHARMACY LLC	17247651	9/24/2024	10/8/2024	1119576	CHK	490	0	490
WEDGEWOOD VILLAGE PHARMACY LLC	17307219	10/2/2024	10/8/2024	1119576	CHK	392.75	0	392.75
WEDGEWOOD VILLAGE PHARMACY LLC	17289297	9/30/2024	10/8/2024	1119576	CHK	73.25	0	73.25
WEST PUBLISHING CORPORATION	850800311	9/9/2024	10/8/2024	1119577	CHK	488	0	488
WEST PUBLISHING CORPORATION	850633561	8/3/2024	10/8/2024	1119578	CHK	963.3	0	963.3
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV12186	9/27/2024	10/8/2024	1119579	CHK	1,700.00	0	1,700.00
WHITENER ENTERPRISES INC	281213	9/6/2024	10/8/2024	1119580	CHK	17,737.74	0	17,737.74
WHITENER ENTERPRISES INC	282919	9/20/2024	10/8/2024	1119580	CHK	9,430.28	0	9,430.28
WHITENER ENTERPRISES INC	282918	9/20/2024	10/8/2024	1119580	CHK	18,597.36	0	18,597.36
WHITENER ENTERPRISES INC	281214	9/6/2024	10/8/2024	1119580	CHK	9,063.71	0	9,063.71
WHITENER ENTERPRISES INC	282946	9/20/2024	10/8/2024	1119580	CHK	8,533.88	0	8,533.88
WHITENER ENTERPRISES INC	282382	9/17/2024	10/8/2024	1119580	CHK	10,343.58	0	10,343.58
WHITENER ENTERPRISES INC	282215	9/16/2024	10/8/2024	1119580	CHK	10,425.33	0	10,425.33
WHITENER ENTERPRISES INC	282921	9/20/2024	10/8/2024	1119580	CHK	506	0	506
WHITENER ENTERPRISES INC	283108	9/23/2024	10/8/2024	1119580	CHK	10,852.62	0	10,852.62
WHITENER ENTERPRISES INC	283420	9/25/2024	10/8/2024	1119580	CHK	8,049.62	0	8,049.62

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WHITENER ENTERPRISES INC	283513	9/26/2024	10/8/2024	1119580	CHK	18,008.70	0	18,008.70
WHITENER ENTERPRISES INC	283514	9/26/2024	10/8/2024	1119580	CHK	2,076.56	0	2,076.56
WHITENER ENTERPRISES INC	283137	9/24/2024	10/8/2024	1119580	CHK	2,761.88	0	2,761.88
WHITENER ENTERPRISES INC	283701	9/27/2024	10/8/2024	1119580	CHK	10,295.12	0	10,295.12
WHITENER ENTERPRISES INC	283703	9/27/2024	10/8/2024	1119580	CHK	8,038.72	0	8,038.72
WHITTEMORE, NANCY K	23-05-07712G	9/19/2024	10/8/2024	1119581	CHK	230	0	230
WHITTEMORE, NANCY K	24-06-09117A	9/16/2024	10/8/2024	1119581	CHK	260	0	260
WHITTEMORE, NANCY K	13-07-06958E	9/16/2024	10/8/2024	1119581	CHK	120	0	120
WHITTEMORE, NANCY K	24-02-01863C	9/16/2024	10/8/2024	1119581	CHK	320	0	320
WHITTEMORE, NANCY K	24-05-08214A	9/16/2024	10/8/2024	1119581	CHK	470	0	470
WHITTEMORE, NANCY K	24-03-03673B	9/16/2024	10/8/2024	1119581	CHK	250	0	250
WHITTEMORE, NANCY K	23-03-03631H	9/16/2024	10/8/2024	1119581	CHK	480	0	480
WHITTEMORE, NANCY K	23-05-07715E	9/16/2024	10/8/2024	1119581	CHK	250	0	250
WHITTEMORE, NANCY K	24-07-11501	9/16/2024	10/8/2024	1119581	CHK	380	0	380
WIARCOM INC	10430904	9/24/2024	10/8/2024	1119582	CHK	147.7	0	147.7
WILBARGER COUNTY	21-08-12025	9/10/2024	10/8/2024	1119583	CHK	860	0	860
WILLIS, CITY OF	85079-1010027500.0924	9/30/2024	10/8/2024	1119584	CHK	600.69	0	600.69
WILLIS, CITY OF	85079-1040071000.0924	9/30/2024	10/8/2024	1119584	CHK	177.21	0	177.21
WILLIS, CITY OF	85079-1050024700.0924	9/30/2024	10/8/2024	1119584	CHK	84.23	0	84.23
WILLIS, CITY OF	85079-1050024600.0924	9/30/2024	10/8/2024	1119584	CHK	133.67	0	133.67
WILLIS, CITY OF	85079-1070011000.0924	9/30/2024	10/8/2024	1119584	CHK	81.87	0	81.87
WILLIS, CITY OF	85079-1090089701.0924	9/30/2024	10/8/2024	1119584	CHK	57.43	0	57.43
WILLIS, CITY OF	85079-1090092001.0924	9/30/2024	10/8/2024	1119584	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090093001.0924	9/30/2024	10/8/2024	1119584	CHK	62.96	0	62.96
WILLIS, CITY OF	85079-1090089001.0924	9/30/2024	10/8/2024	1119584	CHK	421.78	0	421.78
WILLOW CITY SIGN & RAIL INC	1243-804	8/30/2024	10/8/2024	1119585	CHK	10,975.00	0	10,975.00
WW GRAINGER INC dba GRAINGER	9246734553	9/12/2024	10/8/2024	1119586	CHK	108.13	0	108.13
XL PARTS LLC	0020IL7845	9/13/2024	10/8/2024	1119587	CHK	9	0	9
XL PARTS LLC	0020IL7115	9/9/2024	10/8/2024	1119587	CHK	13.69	0	13.69
XL PARTS LLC	0020IL7479	9/11/2024	10/8/2024	1119587	CHK	9.68	0	9.68
XL PARTS LLC	0046PS3106	9/23/2024	10/8/2024	1119587	CHK	907.15	0	907.15
XL PARTS LLC	0046PS6239	9/23/2024	10/8/2024	1119587	CHK	145.98	0	145.98
XL PARTS LLC	0020IL8326	9/18/2024	10/8/2024	1119587	CHK	164.42	0	164.42
XL PARTS LLC	0020IL7852	9/13/2024	10/8/2024	1119587	CHK	50.4	0	50.4
XL PARTS LLC	0046PI9878	9/13/2024	10/8/2024	1119587	CHK	124.41	0	124.41
XL PARTS LLC	0046PI8082	9/13/2024	10/8/2024	1119587	CHK	300.37	0	300.37
XL PARTS LLC	0020IL7850	9/13/2024	10/8/2024	1119587	CHK	465.84	0	465.84
XL PARTS LLC	0020IL7271	9/10/2024	10/8/2024	1119587	CHK	2,160.45	0	2,160.45
XL PARTS LLC	0020IL7207	9/9/2024	10/8/2024	1119587	CHK	-278.32	0	-278.32
XL PARTS LLC	0020IL7790	9/13/2024	10/8/2024	1119587	CHK	-621.24	0	-621.24
XL PARTS LLC	0020IL7556	9/11/2024	10/8/2024	1119587	CHK	-9	0	-9
XL PARTS LLC	0020IL7556	9/11/2024	10/8/2024	1119587	CHK	-132.66	0	-132.66
XL PARTS LLC	0020IL7843	9/13/2024	10/8/2024	1119587	CHK	-9.68	0	-9.68
XL PARTS LLC	0020IL7832	9/13/2024	10/8/2024	1119587	CHK	-13.69	0	-13.69
XL PARTS LLC	0020IL9087	9/24/2024	10/8/2024	1119587	CHK	179.97	0	179.97
XL PARTS LLC	0020IL9088	9/24/2024	10/8/2024	1119587	CHK	496.51	0	496.51
XL PARTS LLC	0020IL9097	9/24/2024	10/8/2024	1119587	CHK	17.23	0	17.23
XL PARTS LLC	0020IL9108	9/24/2024	10/8/2024	1119587	CHK	1,390.86	0	1,390.86
XL PARTS LLC	0020IL9115	9/24/2024	10/8/2024	1119587	CHK	71.9	0	71.9
XL PARTS LLC	0020IL9154	9/24/2024	10/8/2024	1119587	CHK	174	0	174
XL PARTS LLC	0020IL9198	9/25/2024	10/8/2024	1119587	CHK	537.84	0	537.84

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XL PARTS LLC	0020IL9245	9/25/2024	10/8/2024	1119587	CHK	33.49	0	33.49
XL PARTS LLC	0020IL9247	9/25/2024	10/8/2024	1119587	CHK	172.78	0	172.78
XL PARTS LLC	0046PT4962	9/24/2024	10/8/2024	1119587	CHK	207.95	0	207.95
XL PARTS LLC	0046PT6783	9/24/2024	10/8/2024	1119587	CHK	5,066.52	0	5,066.52
YBARBO, DOROTHY ANN	Sep-24	9/25/2024	10/8/2024	1119588	CHK	1,000.00	0	1,000.00
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-387439-CR	9/17/2024	10/8/2024	1119589	CHK	350	0	350
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-387440-CR	9/17/2024	10/8/2024	1119589	CHK	50	0	50
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-07-11220-CR	9/30/2024	10/8/2024	1119589	CHK	1,538.50	0	1,538.50
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	23-12-18762-CR	9/30/2024	10/8/2024	1119589	CHK	1,538.50	0	1,538.50
ZOETIS US LLC	9025333586	9/18/2024	10/8/2024	1119590	CHK	1,264.88	0	1,264.88
ZOETIS US LLC	9025396374	9/24/2024	10/8/2024	1119590	CHK	11.9	0	11.9
COLLEGE PARK MEDICINE PA	1260	9/7/2024	10/8/2024	1119591	CHK	2,500.00	0	2,500.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-386636-CR	9/16/2024	10/8/2024	1119592	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-363126-CR	9/16/2024	10/8/2024	1119592	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-387801-CR	9/23/2024	10/8/2024	1119592	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	23-378881-CR	9/23/2024	10/8/2024	1119592	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-387913-CR	9/23/2024	10/8/2024	1119592	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-02-01966-CR	9/30/2024	10/8/2024	1119592	CHK	769.25	0	769.25
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-03-03901-CR	9/30/2024	10/8/2024	1119592	CHK	769.25	0	769.25
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-03-03989-CR	9/30/2024	10/8/2024	1119592	CHK	769.25	0	769.25
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-03-03997-CR	9/30/2024	10/8/2024	1119592	CHK	769.25	0	769.25
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 11.24.23	11/24/2023	10/8/2024	1119592	CHK	3,076.92	0	3,076.92
HENDRICKS POLYGRAPH INC	240774	9/18/2024	10/8/2024	1119593	CHK	200	0	200
HENDRICKS POLYGRAPH INC	240776	9/30/2024	10/8/2024	1119593	CHK	200	0	200
CLEAR CONTROL SOLUTIONS LLC	INV24818	9/24/2024	10/8/2024	1119594	CHK	640	0	640
DISCOUNT BRAKE & AUTO REPAIR	80552	9/13/2024	10/8/2024	1119595	CHK	467.56	0	467.56
DISCOUNT BRAKE & AUTO REPAIR	80556	9/16/2024	10/8/2024	1119595	CHK	1,936.13	0	1,936.13
DISCOUNT BRAKE & AUTO REPAIR	80720	9/26/2024	10/8/2024	1119595	CHK	3,542.99	0	3,542.99
DISCOUNT BRAKE & AUTO REPAIR	80772	10/1/2024	10/8/2024	1119595	CHK	1,926.12	0	1,926.12
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 09.20.24	9/23/2024	10/8/2024	1119596	CHK	5,718.95	0	5,718.95
MCCAFFETY ELECTRIC CO INC	93941	9/20/2024	10/8/2024	1119597	CHK	5,488.00	0	5,488.00
MCCAFFETY ELECTRIC CO INC	CR93941	9/25/2024	10/8/2024	1119597	CHK	-5,488.00	0	-5,488.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-07-09348-CR	9/30/2024	10/8/2024	1119598	CHK	341.89	0	341.89
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-01-00732-CR	9/30/2024	10/8/2024	1119598	CHK	341.89	0	341.89
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-01-00733-CR	9/30/2024	10/8/2024	1119598	CHK	341.89	0	341.89
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-07-10531-CR	9/30/2024	10/8/2024	1119598	CHK	341.89	0	341.89
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-07-10529-CR	9/30/2024	10/8/2024	1119598	CHK	341.89	0	341.89
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-02-01794-CR	9/30/2024	10/8/2024	1119598	CHK	341.89	0	341.89
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-02-02423-CR	9/30/2024	10/8/2024	1119598	CHK	341.89	0	341.89
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	23-05-06805-CR	9/30/2024	10/8/2024	1119598	CHK	341.89	0	341.89
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-07-10723-CR	9/30/2024	10/8/2024	1119598	CHK	341.88	0	341.88
STAPLES CONTRACT & COMMERCIAL LLC	6012211615	9/20/2024	10/8/2024	1119599	CHK	928.82	0	928.82
BRADBURY BROTHERS LLC	182193674	10/1/2024	10/8/2024	1119600	CHK	1,660.40	0	1,660.40
CENTURY RHEEM RUUD HOLDINGS LLC	12141151	9/24/2024	10/8/2024	1119601	CHK	149.17	0	149.17
CENTURY RHEEM RUUD HOLDINGS LLC	12141417	9/24/2024	10/8/2024	1119601	CHK	30.64	0	30.64
CENTURY RHEEM RUUD HOLDINGS LLC	12139780	9/23/2024	10/8/2024	1119601	CHK	169	0	169
CENTURY RHEEM RUUD HOLDINGS LLC	12142373	9/25/2024	10/8/2024	1119601	CHK	111.62	0	111.62
CENTURY RHEEM RUUD HOLDINGS LLC	12142892	9/25/2024	10/8/2024	1119601	CHK	256.5	0	256.5
CENTURY RHEEM RUUD HOLDINGS LLC	12143931	9/26/2024	10/8/2024	1119601	CHK	5.65	0	5.65
CENTURY RHEEM RUUD HOLDINGS LLC	12144945	9/27/2024	10/8/2024	1119601	CHK	5.12	0	5.12
CENTURY RHEEM RUUD HOLDINGS LLC	12144252	9/26/2024	10/8/2024	1119601	CHK	19.73	0	19.73

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CENTURY RHEEM RUUD HOLDINGS LLC	12144459	9/26/2024	10/8/2024	1119601	CHK	30.33	0	30.33
CENTURY RHEEM RUUD HOLDINGS LLC	12147222	9/30/2024	10/8/2024	1119601	CHK	119.44	0	119.44
CENTURY RHEEM RUUD HOLDINGS LLC	12150752	10/3/2024	10/8/2024	1119601	CHK	39.2	0	39.2
AGCM INC	11800	9/1/2024	10/8/2024	1119602	CHK	2,000.00	0	2,000.00
MELDER, WEBB K	JACKSON RD/P-7 AND P-8	10/8/2024	10/8/2024	1119603	CHK	600	0	600
MUSTANG RENTAL SERVICES OF TEXAS LLC	A8959501	9/26/2024	10/8/2024	1119604	CHK	1,814.94	0	1,814.94
MUSTANG RENTAL SERVICES OF TEXAS LLC	A8959701	9/26/2024	10/8/2024	1119604	CHK	1,110.42	0	1,110.42
MUSTANG RENTAL SERVICES OF TEXAS LLC	A8968101	9/26/2024	10/8/2024	1119604	CHK	3,112.47	0	3,112.47
BARCODES LLC	INV7402566	9/27/2024	10/8/2024	1119605	CHK	692.96	0	692.96
OLSZOWY, SYLVIA CRUZ	JACKSON RD/P-7 AND P-8	10/8/2024	10/8/2024	1119606	CHK	600	0	600
RUSH TRUCK CENTERS OF TEXAS LP	3038776153	9/16/2024	10/8/2024	1119607	CHK	243.47	0	243.47
RUSH TRUCK CENTERS OF TEXAS LP	3038781255	9/17/2024	10/8/2024	1119607	CHK	146.1	0	146.1
RUSH TRUCK CENTERS OF TEXAS LP	3038850189	9/23/2024	10/8/2024	1119607	CHK	80.9	0	80.9
RUSH TRUCK CENTERS OF TEXAS LP	3038746590	9/16/2024	10/8/2024	1119607	CHK	957.94	0	957.94
RUSH TRUCK CENTERS OF TEXAS LP	3038737105	9/13/2024	10/8/2024	1119607	CHK	3,288.96	0	3,288.96
AMERICAN FIRE PROTECTION GROUP INC	1061-F266039	9/19/2024	10/8/2024	1119608	CHK	2,280.00	0	2,280.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F266769	9/25/2024	10/8/2024	1119608	CHK	2,195.00	0	2,195.00
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	24404	9/27/2024	10/8/2024	1119609	CHK	5,800.00	0	5,800.00
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	FY24 FORF RFND	10/1/2024	10/8/2024	1119610	CHK	5,861.17	0	5,861.17
M2 STEEL SYSTEMS LLC	5098	9/24/2024	10/8/2024	1119611	CHK	7,460.00	0	7,460.00
M2 STEEL SYSTEMS LLC	5115	9/30/2024	10/8/2024	1119611	CHK	22,810.00	0	22,810.00
WASHINGTON COUNTY TRACTOR DBA WTRACTOR INC	N40343	8/19/2024	10/8/2024	1119612	CHK	332.89	0	332.89
VETERINARY ANESTHESIA SUPPORT & SERVICE LLC dba VASS	21164	9/18/2024	10/8/2024	1119613	CHK	1,502.00	0	1,502.00
VETERINARY ANESTHESIA SUPPORT & SERVICE LLC dba VASS	21140	9/17/2024	10/8/2024	1119613	CHK	1,289.00	0	1,289.00
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2024831	9/23/2024	10/8/2024	1119614	CHK	2,190.75	0	2,190.75
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	23-11-16852	9/23/2024	10/8/2024	1119615	CHK	2,675.51	0	2,675.51
MONTGOMERY COUNTY COUNTY CLERK	REF 00190278	9/30/2024	10/8/2024	1119616	CHK	4.74	0	4.74
MENDOZA, NANCY MARIE	23-09-13703-CV	9/24/2024	10/8/2024	1119617	CHK	772	0	772
MENDOZA, NANCY MARIE	23-06-08814-CV	9/17/2024	10/8/2024	1119617	CHK	634.6	0	634.6
JOHN MATTHEW FABIAN PSY D JD LLC	21-01-01276-CR	9/10/2024	10/8/2024	1119618	CHK	5,000.00	0	5,000.00
RALLY INC	918842	9/16/2024	10/8/2024	1119619	CHK	1,518.76	0	1,518.76
FORVILLE, DARLENE	09-24-00185-CR	9/23/2024	10/8/2024	1119620	CHK	7,004.00	0	7,004.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011734785	9/12/2024	10/8/2024	1119621	CHK	1,818.75	0	1,818.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011734784	9/12/2024	10/8/2024	1119621	CHK	405	0	405
STAPLES INC dba HITOUCH BUSINESS SERVICE	6012167294	9/19/2024	10/8/2024	1119621	CHK	1,975.00	0	1,975.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6012075988	9/17/2024	10/8/2024	1119621	CHK	664.86	0	664.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	6012075990	9/17/2024	10/8/2024	1119621	CHK	51	0	51
STAPLES INC dba HITOUCH BUSINESS SERVICE	6012075992	9/17/2024	10/8/2024	1119621	CHK	49.68	0	49.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011802394	9/13/2024	10/8/2024	1119621	CHK	39.63	0	39.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011802404	9/13/2024	10/8/2024	1119621	CHK	176.26	0	176.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011802402	9/13/2024	10/8/2024	1119621	CHK	1,316.40	0	1,316.40
STAPLES INC dba HITOUCH BUSINESS SERVICE	6012133266	9/18/2024	10/8/2024	1119621	CHK	644.4	0	644.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011802400	9/13/2024	10/8/2024	1119621	CHK	18.89	0	18.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011802398	9/13/2024	10/8/2024	1119621	CHK	1,305.00	0	1,305.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011734782	9/12/2024	10/8/2024	1119621	CHK	143.83	0	143.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011905928	9/14/2024	10/8/2024	1119621	CHK	112.79	0	112.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011802396	9/13/2024	10/8/2024	1119621	CHK	457.59	0	457.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	6009937819	8/24/2024	10/8/2024	1119621	CHK	54.47	0	54.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	6012275762	9/20/2024	10/8/2024	1119621	CHK	6.17	0	6.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	6012368954	9/21/2024	10/8/2024	1119621	CHK	79.87	0	79.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	6010553467	8/30/2024	10/8/2024	1119621	CHK	30.35	0	30.35

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STAPLES INC dba HITOUCH BUSINESS SERVICE	6010428610	8/28/2024	10/8/2024	1119621	CHK	13.14	0	13.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	6012886024	9/26/2024	10/8/2024	1119621	CHK	461.82	0	461.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011625115	9/10/2024	10/8/2024	1119621	CHK	59.12	0	59.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	6011400634	9/6/2024	10/8/2024	1119621	CHK	249.92	0	249.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	6012927256	9/27/2024	10/8/2024	1119621	CHK	47.84	0	47.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	6012948653	9/27/2024	10/8/2024	1119621	CHK	413.64	0	413.64
ALLEN, RONALD L	1322	9/27/2024	10/8/2024	1119622	CHK	1,666.66	0	1,666.66
WASTE SYSTEMS EQUIPMENT INC	4983	9/19/2024	10/8/2024	1119623	CHK	3,805.92	0	3,805.92
RAINER, LAURIN	07.18-19.24	9/13/2024	10/8/2024	1119624	CHK	954	0	954
LANCASTER AND WYATT ARCHITECTS LLP	924.11	9/26/2024	10/8/2024	1119625	CHK	3,098.82	0	3,098.82
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	09/24 FORF REF	10/1/2024	10/8/2024	1119626	CHK	63,352.29	0	63,352.29
IMPACT PROMOTIONAL SERVICES LLC	INV102756	9/19/2024	10/8/2024	1119627	CHK	480.2	0	480.2
IMPACT PROMOTIONAL SERVICES LLC	INV102759	9/19/2024	10/8/2024	1119627	CHK	131.74	0	131.74
IMPACT PROMOTIONAL SERVICES LLC	INV102821	9/19/2024	10/8/2024	1119627	CHK	421.7	0	421.7
IMPACT PROMOTIONAL SERVICES LLC	INV103554	9/27/2024	10/8/2024	1119627	CHK	99.96	0	99.96
IMPACT PROMOTIONAL SERVICES LLC	INV103552	9/27/2024	10/8/2024	1119627	CHK	1,291.81	0	1,291.81
IMPACT PROMOTIONAL SERVICES LLC	INV103525	9/27/2024	10/8/2024	1119627	CHK	521.69	0	521.69
IMPACT PROMOTIONAL SERVICES LLC	INV103524	9/27/2024	10/8/2024	1119627	CHK	89.24	0	89.24
IMPACT PROMOTIONAL SERVICES LLC	INV103879	9/30/2024	10/8/2024	1119627	CHK	899.87	0	899.87
ETHREDGE, KELLY dba STRONG TOWER TROPHIES & MORE	INV-002092	9/10/2024	10/8/2024	1119628	CHK	33	0	33
GAUNTT KOEN BINNEY & KIDD LLP	64441	9/30/2024	10/8/2024	1119629	CHK	12,500.00	0	12,500.00
NEXT LEVEL MEDICAL LLC	2091	9/6/2024	10/8/2024	1119630	CHK	196,620.00	0	196,620.00
T-SHIRTS PLUS	917405	9/17/2024	10/8/2024	1119631	CHK	840.5	0	840.5
TEXAS MATERIALS GROUP INC	201385880	9/16/2024	10/8/2024	1119632	CHK	30,139.38	0	30,139.38
VERSALIFT SOUTHWEST LLC	173568	9/26/2024	10/8/2024	1119633	CHK	1,135.00	0	1,135.00
CML SECURITY LLC	222234-5-001	9/25/2024	10/8/2024	1119634	CHK	1,725.00	0	1,725.00
CHERRYROAD TECHNOLOGIES INC	2024-01661	8/31/2024	10/8/2024	1119635	CHK	2,400.00	0	2,400.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006051/1	9/30/2024	10/8/2024	1119636	CHK	119.7	0	119.7
MASCOT METROPOLITAN INC dba TUTTO ELECTION BAGS	175494	9/27/2024	10/8/2024	1119637	CHK	2,428.80	0	2,428.80
BALDWIN, ROBERT D dba RDB SERVICES	111	9/20/2024	10/8/2024	1119638	CHK	400	0	400
VULCAN MATERIALS COMPANY	1798392	9/17/2024	10/8/2024	1119639	CHK	2,241.93	0	2,241.93
VULCAN MATERIALS COMPANY	1691243	8/30/2024	10/8/2024	1119639	CHK	65	0	65
VULCAN MATERIALS COMPANY	1692247	8/30/2024	10/8/2024	1119639	CHK	1,660.73	0	1,660.73
VULCAN MATERIALS COMPANY	1695148	8/31/2024	10/8/2024	1119639	CHK	65	0	65
VULCAN MATERIALS COMPANY	1735561	9/11/2024	10/8/2024	1119639	CHK	854.55	0	854.55
VULCAN MATERIALS COMPANY	1845812	9/24/2024	10/8/2024	1119639	CHK	434.16	0	434.16
VULCAN MATERIALS COMPANY	1695112	8/31/2024	10/8/2024	1119639	CHK	520.58	0	520.58
VULCAN MATERIALS COMPANY	1879435	9/30/2024	10/8/2024	1119639	CHK	1,124.28	0	1,124.28
VULCAN MATERIALS COMPANY	2307015	6/17/2024	10/8/2024	1119640	CHK	380,288.65	0	380,288.65
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	8/7/2024	10/8/2024	1119641	CHK	390	0	390
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	9/26/2024	10/8/2024	1119641	CHK	370	0	370
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CJ99794	8/23/2024	10/8/2024	1119642	CHK	4.32	0	4.32
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CM75947	9/24/2024	10/8/2024	1119642	CHK	1,038.00	0	1,038.00
LAW OFFICE OF GREGORY L GAINES PLLC	23-379073-CR	9/15/2024	10/8/2024	1119643	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	22-368700-CR	9/20/2024	10/8/2024	1119643	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	24-08-13149-CR	9/30/2024	10/8/2024	1119643	CHK	615.4	0	615.4
LAW OFFICE OF GREGORY L GAINES PLLC	24-08-13151-CR	9/30/2024	10/8/2024	1119643	CHK	615.4	0	615.4
LAW OFFICE OF GREGORY L GAINES PLLC	24-08-13152-CR	9/30/2024	10/8/2024	1119643	CHK	615.4	0	615.4
LAW OFFICE OF GREGORY L GAINES PLLC	21-09-13397-CR	9/30/2024	10/8/2024	1119643	CHK	615.4	0	615.4
LAW OFFICE OF GREGORY L GAINES PLLC	24-08-13437-CR	9/30/2024	10/8/2024	1119643	CHK	615.4	0	615.4
MILLS, JACQUELINE A	09.12.24	9/15/2024	10/8/2024	1119644	CHK	450	0	450

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MILLS, JACQUELINE A	09.17.24	9/18/2024	10/8/2024	1119644	CHK	477.48	0	477.48
SAN JACINTO COUNTY	4TH QTR FY2023-2024	9/26/2024	10/8/2024	1119645	CHK	17,204.19	0	17,204.19
RONTAM ENTERPRISES dba TLC WINDOW TINT RONNIE CHILDS	2603	9/19/2024	10/8/2024	1119646	CHK	800	0	800
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.28E+11	10/1/2024	10/8/2024	1119647	CHK	595.97	0	595.97
SHOPPAS FARM SUPPLY INC	1848483	9/24/2024	10/8/2024	1119648	CHK	388.19	0	388.19
SHOPPAS FARM SUPPLY INC	1801907	7/18/2024	10/8/2024	1119648	CHK	20	0	20
SHOPPAS FARM SUPPLY INC	1833012	8/30/2024	10/8/2024	1119648	CHK	-20	0	-20
SHOPPAS FARM SUPPLY INC	1801915	7/18/2024	10/8/2024	1119648	CHK	739.99	0	739.99
SHOPPAS FARM SUPPLY INC	1799550	7/15/2024	10/8/2024	1119648	CHK	516	0	516
SHOPPAS FARM SUPPLY INC	1850483	9/26/2024	10/8/2024	1119648	CHK	1,491.99	0	1,491.99
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4795	9/23/2024	10/8/2024	1119649	CHK	58	0	58
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4796	9/23/2024	10/8/2024	1119649	CHK	58	0	58
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4730	9/5/2024	10/8/2024	1119649	CHK	51	0	51
JOHN CUNNINGHAM TRUCKS INC dba RADIO WHOLESALE	78279	9/17/2024	10/8/2024	1119650	CHK	7,764.48	0	7,764.48
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2024/001428	8/28/2024	10/8/2024	1119651	CHK	22,026.00	0	22,026.00
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2024/001497	9/9/2024	10/8/2024	1119651	CHK	2,499.00	0	2,499.00
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2024/001624	9/27/2024	10/8/2024	1119651	CHK	2,103.99	0	2,103.99
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.0924	9/30/2024	10/8/2024	1119652	CHK	711.93	0	711.93
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.0924	9/30/2024	10/8/2024	1119652	CHK	650.04	0	650.04
FRANKS EXPERT TREE CORP	186	9/25/2024	10/8/2024	1119653	CHK	780	0	780
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-384040-CR	9/15/2024	10/8/2024	1119654	CHK	350	0	350
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	23-381293-CR	9/24/2024	10/8/2024	1119654	CHK	350	0	350
TROOST, KENNETH DALE	22-370182-CR	9/15/2024	10/8/2024	1119655	CHK	350	0	350
TROOST, KENNETH DALE	24-383881-CR	9/20/2024	10/8/2024	1119655	CHK	350	0	350
TROOST, KENNETH DALE	24-384773-CR	9/20/2024	10/8/2024	1119655	CHK	350	0	350
TROOST, KENNETH DALE	24-05-08160-CR	9/30/2024	10/8/2024	1119655	CHK	1,538.50	0	1,538.50
TROOST, KENNETH DALE	24-06-09938-CR	9/30/2024	10/8/2024	1119655	CHK	1,538.50	0	1,538.50
MEYERS, PAUL CHARLES	24-384353-CR	9/20/2024	10/8/2024	1119656	CHK	350	0	350
MEYERS, PAUL CHARLES	23-08-12317-CR	9/30/2024	10/8/2024	1119656	CHK	1,538.50	0	1,538.50
MEYERS, PAUL CHARLES	24-02-01793-CR	9/30/2024	10/8/2024	1119656	CHK	1,538.50	0	1,538.50
CANEY KEEFER LLC	1285	10/1/2024	10/8/2024	1119657	CHK	23,000.00	0	23,000.00
ANDERSON, RICHARD K dba RICK ANDERSON	94	9/20/2024	10/8/2024	1119658	CHK	175	0	175
ANDERSON, RICHARD K dba RICK ANDERSON	95	9/24/2024	10/8/2024	1119658	CHK	150	0	150
A WALDREP COMPANY INC	19767	9/26/2024	10/8/2024	1119659	CHK	4,621.00	0	4,621.00
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-374501-CR	9/16/2024	10/8/2024	1119660	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-385890-CR	9/20/2024	10/8/2024	1119660	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-387005-CR	9/20/2024	10/8/2024	1119660	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-387007-CR	9/20/2024	10/8/2024	1119660	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-387004-CR	9/20/2024	10/8/2024	1119660	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-383215-CR	9/20/2024	10/8/2024	1119660	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-385878-CR	9/20/2024	10/8/2024	1119660	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-384746-CR	9/23/2024	10/8/2024	1119660	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-386443-CR	9/24/2024	10/8/2024	1119660	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-05-07533-CR	9/30/2024	10/8/2024	1119660	CHK	512.83	0	512.83
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-09-13751-CR	9/30/2024	10/8/2024	1119660	CHK	512.83	0	512.83
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-03-04038-CR	9/30/2024	10/8/2024	1119660	CHK	512.83	0	512.83
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-06-09113-CR	9/30/2024	10/8/2024	1119660	CHK	512.83	0	512.83
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-07-10558-CR	9/30/2024	10/8/2024	1119660	CHK	512.83	0	512.83
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-05-07599-CR	9/30/2024	10/8/2024	1119660	CHK	512.85	0	512.85
ACME ARCHITECTURAL HARDWARE	4102967	10/1/2024	10/8/2024	1119661	CHK	468.28	0	468.28
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC8KR308411	9/13/2024	10/8/2024	1119662	CHK	1,071.72	0	1,071.72

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ALV LLC dba EXECUTIVE AUTO	1GNLCDEC2KR311689A	9/24/2024	10/8/2024	1119662	CHK	339.36	0	339.36
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TG0000005606	9/14/2024	10/8/2024	1119663	CHK	585.6	0	585.6
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000059284	8/31/2024	10/8/2024	1119663	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000060680	9/14/2024	10/8/2024	1119663	CHK	6,300.00	0	6,300.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000061339	9/21/2024	10/8/2024	1119663	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000061345	9/21/2024	10/8/2024	1119663	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000061342	9/21/2024	10/8/2024	1119663	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008966	9/21/2024	10/8/2024	1119663	CHK	1,152.00	0	1,152.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000060679	9/14/2024	10/8/2024	1119663	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000061341	9/21/2024	10/8/2024	1119663	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000061340	9/21/2024	10/8/2024	1119663	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008976	9/30/2024	10/8/2024	1119663	CHK	480	0	480
C & C SURVEYING INC	21363	9/30/2024	10/8/2024	1119664	CHK	1,500.00	0	1,500.00
C & C SURVEYING INC	21364	9/30/2024	10/8/2024	1119664	CHK	2,500.00	0	2,500.00
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-386309-CR	9/24/2024	10/8/2024	1119665	CHK	350	0	350
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	35529161	9/30/2024	10/8/2024	1119666	CHK	687.8	0	687.8
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0330202-IN	9/27/2024	10/8/2024	1119667	CHK	7,828.81	0	7,828.81
KARNAUCH, WALTER	JACKSON RD/P-7 AND P-8	10/8/2024	10/8/2024	1119668	CHK	600	0	600
GED TESTING SERVICE LLC	570134	4/29/2024	10/8/2024	1119669	CHK	72.5	0	72.5
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-387471-CR	9/20/2024	10/8/2024	1119670	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-05-07033-CR	9/30/2024	10/8/2024	1119670	CHK	439.57	0	439.57
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-08-13138-CR	9/30/2024	10/8/2024	1119670	CHK	439.57	0	439.57
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-05-07391-CR	9/30/2024	10/8/2024	1119670	CHK	439.57	0	439.57
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-06-08635-CR	9/30/2024	10/8/2024	1119670	CHK	439.57	0	439.57
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-05-07591-CR	9/30/2024	10/8/2024	1119670	CHK	439.57	0	439.57
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-08-13126-CR	9/30/2024	10/8/2024	1119670	CHK	439.57	0	439.57
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-09-14373-CR	9/30/2024	10/8/2024	1119670	CHK	439.58	0	439.58
GREENE, LARRY TODD	07.28.24	9/30/2024	10/8/2024	1119671	CHK	280	0	280
DUSTIN POLAN dba R.I.B. SERVICES	1143	9/23/2024	10/8/2024	1119672	CHK	20,900.00	0	20,900.00
ANGEL ARMOR LLC	INV9987A	5/30/2024	10/8/2024	1119673	CHK	2,893.42	0	2,893.42
ANGEL ARMOR LLC	INV9987A	5/30/2024	10/8/2024	1119673	CHK	-2,893.42	0	-2,893.42
160 PROMOTIONS LLC	632	8/14/2024	10/8/2024	1119674	CHK	543	0	543
REFUGE COUNSELING CENTER LLC	19745	8/31/2024	10/8/2024	1119675	CHK	3,150.00	0	3,150.00
CROUCH, CLINT dba ONCALL SERVICES	INV861	9/23/2024	10/8/2024	1119676	CHK	7,960.00	0	7,960.00
CROUCH, CLINT dba ONCALL SERVICES	INV860	9/23/2024	10/8/2024	1119676	CHK	320	0	320
BRYANT, SHONA dba BRYANTS SIGNS	2024-2481	9/18/2024	10/8/2024	1119677	CHK	753.25	0	753.25
BRYANT, SHONA dba BRYANTS SIGNS	2024-2482	9/18/2024	10/8/2024	1119677	CHK	88	0	88
BRYANT, SHONA dba BRYANTS SIGNS	2024-2498	9/20/2024	10/8/2024	1119677	CHK	590.5	0	590.5
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-02-02461-CR	9/30/2024	10/8/2024	1119678	CHK	1,025.66	0	1,025.66
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-03-04273-CR	9/30/2024	10/8/2024	1119678	CHK	1,025.66	0	1,025.66
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-04-06702-CR	9/30/2024	10/8/2024	1119678	CHK	1,025.68	0	1,025.68
ANDERSON, JAMES dba THE BEARD GRAPHICS	1429	9/3/2024	10/8/2024	1119679	CHK	1,486.00	0	1,486.00
THE BRANDT COMPANIES LLC	SRV0286018	9/23/2024	10/8/2024	1119680	CHK	7,097.00	0	7,097.00
POLARIS SALES INC	INV-12670-C6W3V4	9/25/2024	10/8/2024	1119681	CHK	23,374.66	0	23,374.66
GILMER, CASH C dba CASHS TIRE RECYCLING INC	09.30.24	9/30/2024	10/8/2024	1119682	CHK	5,113.00	0	5,113.00
LUDWIG, TED dba GRASS KNUCKLES LAWN CARE SVCS & MORE	1132	9/27/2024	10/8/2024	1119683	CHK	825	0	825
MUSCO CORPORATION dba MUSCO SPORTS LIGHTING LLC	430190	9/11/2024	10/8/2024	1119684	CHK	31,688.00	0	31,688.00
P3WORKS LLC	12340	5/1/2024	10/8/2024	1119685	CHK	945	0	945
P3WORKS LLC	13092	7/1/2024	10/8/2024	1119685	CHK	5,145.03	0	5,145.03
JPMORGAN CHASE BANK NA	5100.0824A	8/31/2024	10/8/2024	1119686	CHK	28,872.29	0	28,872.29
JPMORGAN CHASE BANK NA	3300.0924	9/30/2024	10/8/2024	1119686	CHK	3,560.73	0	3,560.73

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JPMORGAN CHASE BANK NA	4800.0924	9/30/2024	10/8/2024	1119686	CHK	1,519.75	0	1,519.75
JPMORGAN CHASE BANK NA	2000.0924	9/30/2024	10/8/2024	1119686	CHK	1,229.18	0	1,229.18
JPMORGAN CHASE BANK NA	9300.0924	9/30/2024	10/8/2024	1119686	CHK	11,785.06	0	11,785.06
JPMORGAN CHASE BANK NA	9400.0924	9/30/2024	10/8/2024	1119686	CHK	9,795.26	0	9,795.26
JPMORGAN CHASE BANK NA	8520.0924	9/30/2024	10/8/2024	1119686	CHK	41.93	0	41.93
JPMORGAN CHASE BANK NA	5000.0924	9/30/2024	10/8/2024	1119686	CHK	8,182.87	0	8,182.87
JPMORGAN CHASE BANK NA	3700.0924	9/30/2024	10/8/2024	1119686	CHK	8,045.98	0	8,045.98
JPMORGAN CHASE BANK NA	9200.0924	9/30/2024	10/8/2024	1119686	CHK	821.25	0	821.25
JPMORGAN CHASE BANK NA	8403.0924	9/30/2024	10/8/2024	1119686	CHK	318.4	0	318.4
JPMORGAN CHASE BANK NA	5201.0924	9/30/2024	10/8/2024	1119686	CHK	17.99	0	17.99
JPMORGAN CHASE BANK NA	3000.0924	9/30/2024	10/8/2024	1119686	CHK	2,937.71	0	2,937.71
PROPAC INC	384740	9/5/2024	10/8/2024	1119687	CHK	220.5	0	220.5
WRIGHT, MARGARET T dba WRIGHT INSIGHT	02-092924-3	9/29/2024	10/8/2024	1119688	CHK	4,500.00	0	4,500.00
EDWARD B SCHULZ & CO dba INTEGRA REALTY RESOURCES - HOU	184-2023-0923.B	9/23/2024	10/8/2024	1119689	CHK	2,500.00	0	2,500.00
THOMPSON SAFETY LLC	IAH000074068	9/17/2024	10/8/2024	1119690	CHK	99.99	0	99.99
COUFAL, ZACHARY PAUL	24-07-10557-CR	9/30/2024	10/8/2024	1119691	CHK	615.4	0	615.4
COUFAL, ZACHARY PAUL	24-08-12322-CR	9/30/2024	10/8/2024	1119691	CHK	615.4	0	615.4
COUFAL, ZACHARY PAUL	24-08-12323-CR	9/30/2024	10/8/2024	1119691	CHK	615.4	0	615.4
COUFAL, ZACHARY PAUL	24-09-13683-CR	9/30/2024	10/8/2024	1119691	CHK	615.4	0	615.4
COUFAL, ZACHARY PAUL	24-09-13694-CR	9/30/2024	10/8/2024	1119691	CHK	615.4	0	615.4
DINSDALE, EDNA HERRERA	23-376475-CR	9/20/2024	10/8/2024	1119692	CHK	350	0	350
DINSDALE, EDNA HERRERA	24-386795-CR	9/24/2024	10/8/2024	1119692	CHK	350	0	350
DINSDALE, EDNA HERRERA	23-381246-CR	9/20/2024	10/8/2024	1119692	CHK	350	0	350
DINSDALE, EDNA HERRERA	24-05-07368-CR	9/30/2024	10/8/2024	1119692	CHK	3,269.25	0	3,269.25
NEGRICH, ALEXANDRA GABRIELA	24-07-11731-CR	9/30/2024	10/8/2024	1119693	CHK	467.04	0	467.04
NEGRICH, ALEXANDRA GABRIELA	20-10-13190-CR	9/30/2024	10/8/2024	1119693	CHK	467.04	0	467.04
NEGRICH, ALEXANDRA GABRIELA	23-12-18674-CR	9/30/2024	10/8/2024	1119693	CHK	467.04	0	467.04
NEGRICH, ALEXANDRA GABRIELA	24-03-03924-CR	9/30/2024	10/8/2024	1119693	CHK	467.04	0	467.04
NEGRICH, ALEXANDRA GABRIELA	24-05-06895-CR	9/30/2024	10/8/2024	1119693	CHK	467.04	0	467.04
NEGRICH, ALEXANDRA GABRIELA	24-08-12422-CR	9/30/2024	10/8/2024	1119693	CHK	467.04	0	467.04
NEGRICH, ALEXANDRA GABRIELA	24-02-02465-CR	9/30/2024	10/8/2024	1119693	CHK	467.01	0	467.01
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387525-CR	9/19/2024	10/8/2024	1119694	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387510-CR	9/19/2024	10/8/2024	1119694	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387388-CR	9/19/2024	10/8/2024	1119694	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	22-369591-CR	9/19/2024	10/8/2024	1119694	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386112-CR	9/15/2024	10/8/2024	1119694	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387425-CR	9/15/2024	10/8/2024	1119694	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386310-CR	9/15/2024	10/8/2024	1119694	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387714-CR	9/17/2024	10/8/2024	1119694	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387665-CR	9/15/2024	10/8/2024	1119694	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387611-CR	9/17/2024	10/8/2024	1119694	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387507-CR	9/17/2024	10/8/2024	1119694	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-09-13854-CR	9/18/2024	10/8/2024	1119694	CHK	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385124-CR	9/24/2024	10/8/2024	1119694	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	21-09-12403-CR	9/20/2024	10/8/2024	1119694	CHK	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387829-CR	9/20/2024	10/8/2024	1119694	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387803-CR	9/20/2024	10/8/2024	1119694	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387969-CR	9/20/2024	10/8/2024	1119694	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387884-CR	9/20/2024	10/8/2024	1119694	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387887-CR	9/20/2024	10/8/2024	1119694	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387799-CR	9/20/2024	10/8/2024	1119694	CHK	100	0	100

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ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387798-CR	9/20/2024	10/8/2024	1119694	CHK	100	0	100
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-09-14145-CR	9/30/2024	10/8/2024	1119694	CHK	3,269.25	0	3,269.25
DISTRICT 9 TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIATION	2024-13	9/26/2024	10/8/2024	1119695	CHK	400	0	400
DJK INTEREST LLC dba ACTION SUPPLY	121511	9/24/2024	10/8/2024	1119696	CHK	454.76	0	454.76
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	469162	9/12/2024	10/8/2024	1119697	CHK	71.48	0	71.48
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	457524	8/23/2024	10/8/2024	1119697	CHK	15	0	15
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	474540	9/20/2024	10/8/2024	1119697	CHK	102.21	0	102.21
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	846	9/15/2024	10/8/2024	1119698	CHK	2,340.25	0	2,340.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	880	9/30/2024	10/8/2024	1119698	CHK	2,725.50	0	2,725.50
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	852	9/27/2024	10/8/2024	1119698	CHK	1,430.76	0	1,430.76
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	881	9/30/2024	10/8/2024	1119698	CHK	2,633.50	0	2,633.50
FERNANDEZ INVESTMENT GROUP INC dba COP STOP	21245	9/24/2024	10/8/2024	1119699	CHK	716.5	0	716.5
SELRICO SERVICES INC	1840-24-38	9/23/2024	10/8/2024	1119700	CHK	43,376.15	0	43,376.15
SELRICO SERVICES INC	1842-24-151	9/23/2024	10/8/2024	1119700	CHK	358.75	0	358.75
SELRICO SERVICES INC	1842-24-152	9/23/2024	10/8/2024	1119700	CHK	335.79	0	335.79
SELRICO SERVICES INC	1842-24-149	9/23/2024	10/8/2024	1119700	CHK	654.36	0	654.36
SELRICO SERVICES INC	1842-24-150	9/23/2024	10/8/2024	1119700	CHK	1,219.75	0	1,219.75
SELRICO SERVICES INC	1840-24-39	9/30/2024	10/8/2024	1119700	CHK	43,679.30	0	43,679.30
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-386010-CR	9/16/2024	10/8/2024	1119701	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-384951-CR	9/16/2024	10/8/2024	1119701	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-380749-CR	9/20/2024	10/8/2024	1119701	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-386893-CR	9/23/2024	10/8/2024	1119701	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-382695-CR	9/20/2024	10/8/2024	1119701	CHK	175	0	175
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-384781-CR	9/20/2024	10/8/2024	1119701	CHK	175	0	175
RIOS FUNERAL DIRECTORS CONROE LLC	13	7/15/2024	10/8/2024	1119702	CHK	2,900.00	0	2,900.00
RIOS FUNERAL DIRECTORS CONROE LLC	14	8/1/2024	10/8/2024	1119702	CHK	3,770.00	0	3,770.00
RIOS FUNERAL DIRECTORS CONROE LLC	15	8/15/2024	10/8/2024	1119702	CHK	3,190.00	0	3,190.00
RIOS FUNERAL DIRECTORS CONROE LLC	2	9/30/2024	10/8/2024	1119702	CHK	365	0	365
BOWMAN CONSULTING GROUP LTD	406255	11/30/2023	10/8/2024	1119703	CHK	5,500.00	0	5,500.00
KENNEDY WIRE ROPE & SLING COMPANY INC	INV440164	9/25/2024	10/8/2024	1119704	CHK	5,980.00	0	5,980.00
KENNEDY WIRE ROPE & SLING COMPANY INC	INV439862	9/23/2024	10/8/2024	1119704	CHK	18,445.96	0	18,445.96
REIFEL, ROSS B	24-02-03458-CR	9/30/2024	10/8/2024	1119705	CHK	256.41	0	256.41
REIFEL, ROSS B	24-08-12419-CR	9/30/2024	10/8/2024	1119705	CHK	256.41	0	256.41
REIFEL, ROSS B	24-09-13869-CR	9/30/2024	10/8/2024	1119705	CHK	256.41	0	256.41
REIFEL, ROSS B	23-01-00627-CR	9/30/2024	10/8/2024	1119705	CHK	256.41	0	256.41
REIFEL, ROSS B	23-12-17993-CR	9/30/2024	10/8/2024	1119705	CHK	256.41	0	256.41
REIFEL, ROSS B	24-03-04724-CR	9/30/2024	10/8/2024	1119705	CHK	256.41	0	256.41
REIFEL, ROSS B	24-04-05717-CR	9/30/2024	10/8/2024	1119705	CHK	256.41	0	256.41
REIFEL, ROSS B	24-04-05719-CR	9/30/2024	10/8/2024	1119705	CHK	256.41	0	256.41
REIFEL, ROSS B	24-05-07761-CR	9/30/2024	10/8/2024	1119705	CHK	256.41	0	256.41
REIFEL, ROSS B	24-08-12563-CR	9/30/2024	10/8/2024	1119705	CHK	256.41	0	256.41
REIFEL, ROSS B	24-07-11676-CR	9/30/2024	10/8/2024	1119705	CHK	256.41	0	256.41
REIFEL, ROSS B	24-07-10988-CR	9/30/2024	10/8/2024	1119705	CHK	256.49	0	256.49
GUARDIAN ALLIANCE TECHNOLOGIES INC	25596	9/30/2024	10/8/2024	1119706	CHK	765	0	765
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0824A	8/29/2024	10/8/2024	1119707	CHK	4.59	0	4.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.0924	9/19/2024	10/8/2024	1119708	CHK	2,512.80	0	2,512.80
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.0924	9/17/2024	10/8/2024	1119709	CHK	37.05	0	37.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.0924	9/17/2024	10/8/2024	1119710	CHK	19.62	0	19.62
BABCK INC dba SPEEDPRO MAGNOLIA	INV-10869	9/12/2024	10/8/2024	1119711	CHK	1,125.00	0	1,125.00
FULLENWEIDER WILHITE PC	23-11-17553I	9/11/2024	10/8/2024	1119712	CHK	120	0	120
FULLENWEIDER WILHITE PC	17-05-06637N	9/19/2024	10/8/2024	1119712	CHK	1,134.88	0	1,134.88

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CRABTREE, BOYD L	09.21.24	9/25/2024	10/8/2024	1119713	CHK	280	0	280
DEAN & DRAPER INSURANCE AGENCY LP	10053	9/11/2024	10/8/2024	1119714	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	10049	9/11/2024	10/8/2024	1119715	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10082	9/17/2024	10/8/2024	1119716	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10050	9/11/2024	10/8/2024	1119717	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10051	9/11/2024	10/8/2024	1119718	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10055	9/11/2024	10/8/2024	1119719	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10042	9/11/2024	10/8/2024	1119720	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10043	9/11/2024	10/8/2024	1119721	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10083	9/17/2024	10/8/2024	1119722	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10085	9/17/2024	10/8/2024	1119723	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10086	9/17/2024	10/8/2024	1119724	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10087	9/17/2024	10/8/2024	1119725	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10088	9/17/2024	10/8/2024	1119726	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10044	9/11/2024	10/8/2024	1119727	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10089	9/17/2024	10/8/2024	1119728	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10048	9/11/2024	10/8/2024	1119729	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10056	9/11/2024	10/8/2024	1119730	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10052	9/11/2024	10/8/2024	1119731	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	72500943	9/4/2024	10/8/2024	1119732	CHK	375	0	375
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	997	9/10/2024	10/8/2024	1119733	CHK	1,200.00	0	1,200.00
MORSCO INC dba REECE USA	S119029282.001	9/16/2024	10/8/2024	1119734	CHK	618.89	0	618.89
MORSCO INC dba REECE USA	S119059966.001	9/19/2024	10/8/2024	1119734	CHK	423.83	0	423.83
MORSCO INC dba REECE USA	S119018534.001	9/19/2024	10/8/2024	1119734	CHK	460.74	0	460.74
MORSCO INC dba REECE USA	S119111543.001	9/26/2024	10/8/2024	1119734	CHK	3.57	0	3.57
LEADSONLINE PARENT LLC dba LEADSONLINE LLC	413580	8/20/2024	10/8/2024	1119735	CHK	6,212.00	0	6,212.00
BTAC UNITED ACQUISITION HOLDING COMPANY	5019122606	9/19/2024	10/8/2024	1119736	CHK	930.75	0	930.75
BTAC UNITED ACQUISITION HOLDING COMPANY	5019122605	9/19/2024	10/8/2024	1119736	CHK	782.67	0	782.67
BTAC UNITED ACQUISITION HOLDING COMPANY	5019136482	9/26/2024	10/8/2024	1119736	CHK	181.83	0	181.83
BTAC UNITED ACQUISITION HOLDING COMPANY	3304863	9/19/2024	10/8/2024	1119736	CHK	-18.51	0	-18.51
BTAC UNITED ACQUISITION HOLDING COMPANY	5019136523	9/30/2024	10/8/2024	1119736	CHK	375.33	0	375.33
JOHN WILLS STUDIOS INC	63453	9/24/2024	10/8/2024	1119737	CHK	579.65	0	579.65
SOLID BRIDGE CONSTRUCTION	NEWDAN.01	7/19/2024	10/8/2024	1119738	CHK	21,250.00	0	21,250.00
SOLID BRIDGE CONSTRUCTION	NEWDAN.02	7/30/2024	10/8/2024	1119738	CHK	34,272.00	0	34,272.00
SOLID BRIDGE CONSTRUCTION	NEWDAN.03	9/20/2024	10/8/2024	1119738	CHK	90,306.00	0	90,306.00
SOLID BRIDGE CONSTRUCTION	NEWDAN.03	9/20/2024	10/8/2024	1119738	CHK	10,034.00	0	10,034.00
DELL MARKETING LP	10771898438	9/16/2024	10/8/2024	1119739	CHK	1,172.99	0	1,172.99
DELL MARKETING LP	10772954390	9/21/2024	10/8/2024	1119739	CHK	10,711.50	0	10,711.50
DELL MARKETING LP	10771429245	9/12/2024	10/8/2024	1119739	CHK	3,003.00	0	3,003.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-03-03673	9/17/2024	10/8/2024	1119740	CHK	890	0	890
WRAP STARS MAGNOLIA	INV-227	9/18/2024	10/8/2024	1119741	CHK	4,995.00	0	4,995.00
RELIABLE CHEVROLET II -TX LLC dba RELIABLE CHEVROLET	382355	9/4/2024	10/8/2024	1119742	CHK	52,262.55	0	52,262.55
RELIABLE CHEVROLET II -TX LLC dba RELIABLE CHEVROLET	382356	9/4/2024	10/8/2024	1119742	CHK	52,262.55	0	52,262.55
RELIABLE CHEVROLET II -TX LLC dba RELIABLE CHEVROLET	382366	9/19/2024	10/8/2024	1119742	CHK	52,257.55	0	52,257.55
ALLPOINTS TOWING LLC	24-25096	8/31/2024	10/8/2024	1119743	CHK	1	0	1
ALLPOINTS TOWING LLC	24-25152	9/3/2024	10/8/2024	1119743	CHK	1	0	1
ALLPOINTS TOWING LLC	24-25180	9/5/2024	10/8/2024	1119743	CHK	65.6	0	65.6
ALLPOINTS TOWING LLC	24-25307	9/11/2024	10/8/2024	1119743	CHK	9.1	0	9.1
ALLPOINTS TOWING LLC	24-25300	9/10/2024	10/8/2024	1119743	CHK	13.1	0	13.1
ALLPOINTS TOWING LLC	24-25074	8/30/2024	10/8/2024	1119743	CHK	1	0	1
ALLPOINTS TOWING LLC	24-25309	9/11/2024	10/8/2024	1119743	CHK	1	0	1

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ALLPOINTS TOWING LLC	24-25073	8/30/2024	10/8/2024	1119743	CHK	5.7	0	5.7
GROUND PENETRATING RADAR SYSTEMS LLC	796239	8/12/2024	10/8/2024	1119744	CHK	1,525.00	0	1,525.00
TELEPHONE DOCTOR INC dba SERVICESKILLS	RLMMONTCTYTX	9/10/2024	10/8/2024	1119745	CHK	2,990.00	0	2,990.00
A1 FIRE LLC dba IMPACT FIRE SERVICES LLC	10635705	9/27/2024	10/8/2024	1119746	CHK	2,075.00	0	2,075.00
WAY BETTER SOUND LLC dba WAY BETTER SOUND AND VISUALS	10870	8/15/2024	10/8/2024	1119747	CHK	3,234.50	0	3,234.50
IRIS GROUP HOLDINGS LLC dba EVERON LLC	156292878	9/3/2024	10/8/2024	1119748	CHK	234.86	0	234.86
MARTIN, JACOB M dba SIDEKICK LLC	GPR/83-8549	9/26/2024	10/8/2024	1119749	CHK	1,590.00	0	1,590.00
ITZEP, FERMIN dba JESSES SWEEPER STREET	348	9/26/2024	10/8/2024	1119750	CHK	1,275.00	0	1,275.00
PROFESSIONAL POWERSPORTS dba PRO POWERSPORTS OF CONROE	14408	10/3/2024	10/8/2024	1119751	CHK	28,455.60	0	28,455.60
SURVEYMONKEY INC	46099164	10/1/2024	10/8/2024	1119752	CHK	2,700.00	0	2,700.00
LEGACY FOURSEE OF N HOU dba FLYING LOCKSMITHS OF N HOU	048-1700185	9/25/2024	10/8/2024	1119753	CHK	1,670.00	0	1,670.00
AZTEC SOFTWARE LLC	SI-022596	9/18/2024	10/8/2024	1119754	CHK	5,970.00	0	5,970.00
FINE LINE FILMS LLC	2021614	9/24/2024	10/8/2024	1119755	CHK	3,135.29	0	3,135.29
SMJ EQUIPMENT LLC	89109	9/26/2024	10/8/2024	1119756	CHK	3,800.51	0	3,800.51
BROWN, CHALISE	REF 00184222	9/20/2024	10/8/2024	1119757	CHK	200	0	200
PERMITIUM LLC	PER00036008	10/1/2024	10/8/2024	1119758	CHK	5,625.00	0	5,625.00
STEWART TITLE OF MONTGOMERY COUNTY fbo CANEY KEEFER LLC	20350 FM 1485 ESCROW	10/8/2024	10/8/2024	1119759	CHK	20,000.00	0	20,000.00
SPENCE, MICHAEL J dba SPENCE FORENSIC RESOURCES	1305	9/23/2024	10/8/2024	1119760	CHK	4,462.50	0	4,462.50
CHICAGO TITLE OF TEXAS fbo ROBERT C & SHEREE K SORELLE	ROSE RD/P-32	10/8/2024	10/8/2024	1119761	CHK	5,029.00	0	5,029.00
HART INTERCIVIC INC	98717	8/30/2024	10/8/2024	1119762	CHK	2,690.00	0	2,690.00
HART INTERCIVIC INC	98818	9/16/2024	10/8/2024	1119762	CHK	3,238.75	0	3,238.75
HART INTERCIVIC INC	98823	9/16/2024	10/8/2024	1119762	CHK	71,055.90	0	71,055.90
HART INTERCIVIC INC	098716CNCL	8/30/2024	10/8/2024	1119762	CHK	43,445.75	0	43,445.75
HART INTERCIVIC INC	99092	9/30/2024	10/8/2024	1119762	CHK	3,606.04	0	3,606.04
HART INTERCIVIC INC	098716CNCL	8/30/2024	10/8/2024	1119762	CHK	-43,445.75	0	-43,445.75
HOU FREIGHTLINER dba HOUSTON FREIGHTLINER WESTERN STAR	SIV-010-00-00022385	9/24/2024	10/8/2024	1119763	CHK	956,186.60	0	956,186.60
PITNEY BOWES INC	42642637.1	10/1/2024	10/8/2024	1119764	CHK	58,000.00	0	58,000.00
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2024	10/9/2024	1119765	CHK	97	0	97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	9/13/2024	10/9/2024	1119766	CHK	43.62	0	43.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2024	10/9/2024	1119767	CHK	51.17	0	51.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2024	10/9/2024	1119768	CHK	51.17	0	51.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2024	10/9/2024	1119769	CHK	794.82	0	794.82
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2024	10/9/2024	1119770	CHK	122.15	0	122.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2024	10/9/2024	1119771	CHK	49.73	0	49.73
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	9/21/2024	10/9/2024	1119772	CHK	40.9	0	40.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2024	10/9/2024	1119773	CHK	127.49	0	127.49
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2024	10/9/2024	1119774	CHK	48.5	0	48.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	9/13/2024	10/9/2024	1119775	CHK	40.9	0	40.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2024	10/9/2024	1119776	CHK	256.32	0	256.32
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2024	10/9/2024	1119777	CHK	159.11	0	159.11
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	9/17/2024	10/9/2024	1119778	CHK	193.88	0	193.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	9/15/2024	10/9/2024	1119779	CHK	162.76	0	162.76
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2024	10/9/2024	1119780	CHK	121.83	0	121.83
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	9/22/2024	10/9/2024	1119781	CHK	34.1	0	34.1
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X09232024	9/15/2024	10/9/2024	1119782	CHK	351.6	0	351.6
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974965799	9/28/2024	10/9/2024	1119783	CHK	31,462.31	0	31,462.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974602355	9/23/2024	10/9/2024	1119784	CHK	51.86	0	51.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974801314	9/25/2024	10/9/2024	1119785	CHK	140.3	0	140.3
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974669858	9/23/2024	10/9/2024	1119786	CHK	2,421.68	0	2,421.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975266902	10/1/2024	10/9/2024	1119787	CHK	650.98	0	650.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974576699	9/23/2024	10/9/2024	1119788	CHK	1,365.49	0	1,365.49

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974671199	9/23/2024	10/9/2024	1119789	CHK	910.45	0	910.45
CONROE, CITY OF	0063-3090-001.0924	9/30/2024	10/9/2024	1119790	CHK	76.15	0	76.15
CONROE, CITY OF	0060-0067-000.0924	9/30/2024	10/9/2024	1119791	CHK	345.59	0	345.59
CONROE, CITY OF	0063-3135-002.0924	9/30/2024	10/9/2024	1119792	CHK	79.62	0	79.62
CONROE, CITY OF	0062-0920-001.0924	9/30/2024	10/9/2024	1119793	CHK	278.91	0	278.91
CONROE, CITY OF	0062-0905-001.0924	9/30/2024	10/9/2024	1119794	CHK	97.02	0	97.02
CONROE, CITY OF	0062-0910-001.0924	9/30/2024	10/9/2024	1119795	CHK	58.83	0	58.83
CONROE, CITY OF	0060-0066-000.0924	9/30/2024	10/9/2024	1119796	CHK	518.76	0	518.76
CONROE, CITY OF	0063-3180-002.0924	9/30/2024	10/9/2024	1119797	CHK	124.87	0	124.87
CONROE, CITY OF	0063-3110-005.0924	9/30/2024	10/9/2024	1119798	CHK	88.38	0	88.38
CONROE, CITY OF	0063-3070-000.0924	9/30/2024	10/9/2024	1119799	CHK	144.12	0	144.12
CONROE, CITY OF	0063-3080-000.0924	9/30/2024	10/9/2024	1119800	CHK	144.12	0	144.12
CONROE, CITY OF	0063-3062-001.0924	9/30/2024	10/9/2024	1119801	CHK	65.85	0	65.85
CONROE, CITY OF	0011-1420-003.0924	9/30/2024	10/9/2024	1119802	CHK	143.14	0	143.14
CONROE, CITY OF	0011-1402-001.0924	9/30/2024	10/9/2024	1119803	CHK	839.3	0	839.3
CONROE, CITY OF	0011-1630-000.0924	9/30/2024	10/9/2024	1119804	CHK	1,305.40	0	1,305.40
CONROE, CITY OF	0011-1580-000.0924	9/30/2024	10/9/2024	1119805	CHK	338.51	0	338.51
CONROE, CITY OF	0011-1560-002.0924	9/30/2024	10/9/2024	1119806	CHK	89.94	0	89.94
CONROE, CITY OF	0011-1010-000.0924	9/30/2024	10/9/2024	1119807	CHK	65.85	0	65.85
CONROE, CITY OF	0009-1560-000.0924	9/30/2024	10/9/2024	1119808	CHK	395.92	0	395.92
CONROE, CITY OF	0009-1545-001.0924	9/30/2024	10/9/2024	1119809	CHK	134.43	0	134.43
CONROE, CITY OF	0009-1540-006.0924	9/30/2024	10/9/2024	1119810	CHK	144.12	0	144.12
CONROE, CITY OF	0009-1539-001.0924	9/30/2024	10/9/2024	1119811	CHK	525.4	0	525.4
CONROE, CITY OF	0011-0420-000.0924	9/30/2024	10/9/2024	1119812	CHK	497.26	0	497.26
CONROE, CITY OF	0011-0411-000.0924	9/30/2024	10/9/2024	1119813	CHK	20.38	0	20.38
CONROE, CITY OF	0011-0002-002.0924	9/30/2024	10/9/2024	1119814	CHK	284.71	0	284.71
CONROE, CITY OF	0013-2530-003.0924	9/30/2024	10/9/2024	1119815	CHK	58.83	0	58.83
CONROE, CITY OF	0013-2520-004.0924	9/30/2024	10/9/2024	1119816	CHK	69.13	0	69.13
CONROE, CITY OF	0013-2413-001.0924	9/30/2024	10/9/2024	1119817	CHK	168.48	0	168.48
CONROE, CITY OF	0013-2412-001.0924	9/30/2024	10/9/2024	1119818	CHK	91.89	0	91.89
CONROE, CITY OF	0013-2501-000.0924	9/30/2024	10/9/2024	1119819	CHK	28,675.28	0	28,675.28
CONROE, CITY OF	0013-2496-001.0924	9/30/2024	10/9/2024	1119820	CHK	18,009.07	0	18,009.07
CONROE, CITY OF	0013-2490-000.0924	9/30/2024	10/9/2024	1119821	CHK	1,267.94	0	1,267.94
CONROE, CITY OF	0072-2520-000.0924	9/30/2024	10/9/2024	1119822	CHK	62.34	0	62.34
CONROE, CITY OF	0072-2553-001.0924	9/30/2024	10/9/2024	1119823	CHK	69.13	0	69.13
CONROE, CITY OF	0072-2551-001.0924	9/30/2024	10/9/2024	1119824	CHK	65.62	0	65.62
CONROE, CITY OF	0072-0866-000.0924	9/30/2024	10/9/2024	1119825	CHK	818.01	0	818.01
CONROE, CITY OF	0072-0665-000.0924	9/30/2024	10/9/2024	1119826	CHK	150.38	0	150.38
CONROE, CITY OF	0072-0663-000.0924	9/30/2024	10/9/2024	1119827	CHK	111.31	0	111.31
CONROE, CITY OF	0072-0661-000.0924	9/30/2024	10/9/2024	1119828	CHK	642.84	0	642.84
CONROE, CITY OF	0072-0660-000.0924	9/30/2024	10/9/2024	1119829	CHK	274.65	0	274.65
CONROE, CITY OF	0072-0641-000.0924	9/30/2024	10/9/2024	1119830	CHK	455.05	0	455.05
CONROE, CITY OF	0072-0634-000.0924	9/30/2024	10/9/2024	1119831	CHK	4,072.57	0	4,072.57
CONROE, CITY OF	0072-0630-000.0924	9/30/2024	10/9/2024	1119832	CHK	2,884.32	0	2,884.32
CONROE, CITY OF	0072-2495-000.0924	9/30/2024	10/9/2024	1119833	CHK	185.4	0	185.4
CONROE, CITY OF	0072-9828-000.0924	9/30/2024	10/9/2024	1119834	CHK	1,559.35	0	1,559.35
ENTERGY TEXAS INC	136983129.1	9/27/2024	10/9/2024	1119835	CHK	773.25	0	773.25
ENTERGY TEXAS INC	142036128.1	9/27/2024	10/9/2024	1119836	CHK	50.77	0	50.77
ENTERGY TEXAS INC	138090253.1	9/27/2024	10/9/2024	1119837	CHK	175.97	0	175.97
ENTERGY TEXAS INC	138251129.1	9/27/2024	10/9/2024	1119838	CHK	303.02	0	303.02
ENTERGY TEXAS INC	138250907.1	9/27/2024	10/9/2024	1119839	CHK	543.34	0	543.34

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ENTERGY TEXAS INC	138497474.1	9/27/2024	10/9/2024	1119840	CHK	829.14	0	829.14
ENTERGY TEXAS INC	134514132.1	9/27/2024	10/9/2024	1119841	CHK	50.77	0	50.77
ENTERGY TEXAS INC	138997374.1	9/26/2024	10/9/2024	1119842	CHK	237.29	0	237.29
ENTERGY TEXAS INC	143745271.1	9/26/2024	10/9/2024	1119843	CHK	315.36	0	315.36
ENTERGY TEXAS INC	151982303.1	9/27/2024	10/9/2024	1119844	CHK	268.05	0	268.05
ENTERGY TEXAS INC	136578309.1	9/27/2024	10/9/2024	1119845	CHK	23.69	0	23.69
ENTERGY TEXAS INC	141237990.1	9/27/2024	10/9/2024	1119846	CHK	18.87	0	18.87
ENTERGY TEXAS INC	165398587.1	9/27/2024	10/9/2024	1119847	CHK	36.45	0	36.45
ENTERGY TEXAS INC	134882232.1	9/27/2024	10/9/2024	1119848	CHK	930	0	930
ENTERGY TEXAS INC	134874106.1	9/27/2024	10/9/2024	1119849	CHK	48.27	0	48.27
ENTERGY TEXAS INC	140450610.1	9/27/2024	10/9/2024	1119850	CHK	51.05	0	51.05
ENTERGY TEXAS INC	177014156.1	9/27/2024	10/9/2024	1119851	CHK	22.86	0	22.86
ENTERGY TEXAS INC	141694430.1	9/27/2024	10/9/2024	1119852	CHK	1,404.70	0	1,404.70
ENTERGY TEXAS INC	193046745.1	9/26/2024	10/9/2024	1119853	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	9/26/2024	10/9/2024	1119854	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141772053.1	9/26/2024	10/9/2024	1119855	CHK	4,878.18	0	4,878.18
ENTERGY TEXAS INC	142913441.1	9/26/2024	10/9/2024	1119856	CHK	83.17	0	83.17
ENTERGY TEXAS INC	174085191.1	9/26/2024	10/9/2024	1119857	CHK	1,950.93	0	1,950.93
ENTERGY TEXAS INC	138628813.1	9/27/2024	10/9/2024	1119858	CHK	450.35	0	450.35
ENTERGY TEXAS INC	141697656.1	9/27/2024	10/9/2024	1119859	CHK	1,068.44	0	1,068.44
ENTERGY TEXAS INC	137275566.1	9/26/2024	10/9/2024	1119860	CHK	2,360.56	0	2,360.56
ENTERGY TEXAS INC	134387570.1	9/26/2024	10/9/2024	1119861	CHK	1,208.40	0	1,208.40
ENTERGY TEXAS INC	137454476.1	9/26/2024	10/9/2024	1119862	CHK	514.27	0	514.27
ENTERGY TEXAS INC	134668680.1	9/26/2024	10/9/2024	1119863	CHK	2,610.40	0	2,610.40
ENTERGY TEXAS INC	138302427.1	9/26/2024	10/9/2024	1119864	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138314273.1	9/26/2024	10/9/2024	1119865	CHK	257.65	0	257.65
ENTERGY TEXAS INC	193046737.1	9/26/2024	10/9/2024	1119866	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729.1	9/26/2024	10/9/2024	1119867	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142306273.1	9/26/2024	10/9/2024	1119868	CHK	381.76	0	381.76
ENTERGY TEXAS INC	138268032.1	9/26/2024	10/9/2024	1119869	CHK	3,862.89	0	3,862.89
ENTERGY TEXAS INC	138267554.1	9/26/2024	10/9/2024	1119870	CHK	150.37	0	150.37
ENTERGY TEXAS INC	136703238.1	9/26/2024	10/9/2024	1119871	CHK	54.67	0	54.67
ENTERGY TEXAS INC	134550995.1	9/26/2024	10/9/2024	1119872	CHK	22.01	0	22.01
ENTERGY TEXAS INC	135143014.1	9/26/2024	10/9/2024	1119873	CHK	2,012.07	0	2,012.07
ENTERGY TEXAS INC	136554987.1	9/26/2024	10/9/2024	1119874	CHK	29.04	0	29.04
ENTERGY TEXAS INC	184652725.1	9/24/2024	10/9/2024	1119875	CHK	7,725.23	0	7,725.23
ENTERGY TEXAS INC	136602638.1	9/26/2024	10/9/2024	1119876	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136533353.1	9/26/2024	10/9/2024	1119877	CHK	3,729.45	0	3,729.45
ENTERGY TEXAS INC	137200887.1	9/26/2024	10/9/2024	1119878	CHK	623.04	0	623.04
ENTERGY TEXAS INC	192907996.1	9/26/2024	10/9/2024	1119879	CHK	56.4	0	56.4
ENTERGY TEXAS INC	193369892.1	9/26/2024	10/9/2024	1119880	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	9/26/2024	10/9/2024	1119881	CHK	99.86	0	99.86
ENTERGY TEXAS INC	135708410.1	9/26/2024	10/9/2024	1119882	CHK	48	0	48
ENTERGY TEXAS INC	135687721.1	9/26/2024	10/9/2024	1119883	CHK	289.87	0	289.87
ENTERGY TEXAS INC	138317912.1	9/26/2024	10/9/2024	1119884	CHK	26.22	0	26.22
ENTERGY TEXAS INC	135324374.1	9/26/2024	10/9/2024	1119885	CHK	15,234.79	0	15,234.79
ENTERGY TEXAS INC	138554787.1	10/1/2024	10/9/2024	1119886	CHK	51.36	0	51.36
ENTERGY TEXAS INC	142949775.1	10/2/2024	10/9/2024	1119887	CHK	76.97	0	76.97
ENTERGY TEXAS INC	135782886.1	10/2/2024	10/9/2024	1119888	CHK	821.69	0	821.69
ENTERGY TEXAS INC	142949635.1	10/4/2024	10/9/2024	1119889	CHK	134.51	0	134.51
ENTERGY TEXAS INC	136709763.1	10/4/2024	10/9/2024	1119890	CHK	78.13	0	78.13

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ENTERGY TEXAS INC	140601923.1	10/4/2024	10/9/2024	1119891	CHK	67.01	0	67.01
ENTERGY TEXAS INC	136240157.1	10/4/2024	10/9/2024	1119892	CHK	2,427.24	0	2,427.24
ENTERGY TEXAS INC	136239712.1	10/4/2024	10/9/2024	1119893	CHK	4,589.89	0	4,589.89
ENTERGY TEXAS INC	140772716.1	10/4/2024	10/9/2024	1119894	CHK	80.02	0	80.02
ENTERGY TEXAS INC	139888267.1	10/4/2024	10/9/2024	1119895	CHK	61.82	0	61.82
ENTERGY TEXAS INC	136222262.1	10/4/2024	10/9/2024	1119896	CHK	95.15	0	95.15
ENTERGY TEXAS INC	140230095.1	10/4/2024	10/9/2024	1119897	CHK	60.46	0	60.46
ENTERGY TEXAS INC	140234147.1	10/4/2024	10/9/2024	1119898	CHK	61.51	0	61.51
ENTERGY TEXAS INC	136977964.1	10/4/2024	10/9/2024	1119899	CHK	313.85	0	313.85
ENTERGY TEXAS INC	143851236.1	10/4/2024	10/9/2024	1119900	CHK	89.75	0	89.75
ENTERGY TEXAS INC	138720826.1	10/4/2024	10/9/2024	1119901	CHK	7,539.83	0	7,539.83
ENTERGY TEXAS INC	140229931.1	10/2/2024	10/9/2024	1119902	CHK	68.83	0	68.83
ENTERGY TEXAS INC	135956712.1	10/2/2024	10/9/2024	1119903	CHK	282.22	0	282.22
ENTERGY TEXAS INC	140602368.1	10/2/2024	10/9/2024	1119904	CHK	70.19	0	70.19
ENTERGY TEXAS INC	138243266.1	10/4/2024	10/9/2024	1119905	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137964177.1	10/2/2024	10/9/2024	1119906	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134574094.1	10/2/2024	10/9/2024	1119907	CHK	1,116.49	0	1,116.49
ENTERGY TEXAS INC	142063932.1	10/2/2024	10/9/2024	1119908	CHK	74.52	0	74.52
ENTERGY TEXAS INC	140229568.1	10/1/2024	10/9/2024	1119909	CHK	60.61	0	60.61
ENTERGY TEXAS INC	135081776.1	10/4/2024	10/9/2024	1119910	CHK	53.88	0	53.88
MAGNOLIA, CITY OF	28-00080-01.0924	9/15/2024	10/9/2024	1119911	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00040-01.0924	9/15/2024	10/9/2024	1119911	CHK	52.5	0	52.5
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0924	9/27/2024	10/9/2024	1119912	CHK	800	0	800
MONTGOMERY, CITY OF	01-8790-00.0924	9/23/2024	10/9/2024	1119913	CHK	122.79	0	122.79
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0924	9/30/2024	10/9/2024	1119914	CHK	233.76	0	233.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0924	9/30/2024	10/9/2024	1119914	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0924	9/30/2024	10/9/2024	1119914	CHK	58.87	0	58.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0924	9/30/2024	10/9/2024	1119914	CHK	205.95	0	205.95
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0924	9/30/2024	10/9/2024	1119914	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0924	9/30/2024	10/9/2024	1119914	CHK	106.46	0	106.46
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0924	9/30/2024	10/9/2024	1119914	CHK	162.08	0	162.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0924	9/30/2024	10/9/2024	1119914	CHK	70.08	0	70.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0924	9/30/2024	10/9/2024	1119914	CHK	227.91	0	227.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0924	9/30/2024	10/9/2024	1119914	CHK	897.35	0	897.35
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0924	9/30/2024	10/9/2024	1119914	CHK	788.01	0	788.01
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0924	9/30/2024	10/9/2024	1119914	CHK	43.91	0	43.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0924	9/30/2024	10/9/2024	1119914	CHK	249.87	0	249.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0924	9/30/2024	10/9/2024	1119914	CHK	88.01	0	88.01
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0924	9/30/2024	10/9/2024	1119914	CHK	1,159.54	0	1,159.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0924	9/30/2024	10/9/2024	1119914	CHK	52.38	0	52.38
OLD TAMINA WATER SUPPLY CORPORATION	147.0924	9/30/2024	10/9/2024	1119915	CHK	38.88	0	38.88
US CUSTOMS AND BORDER PROTECTION	530015163	8/29/2024	10/9/2024	1119916	CHK	68,984.79	0	68,984.79
US CUSTOMS AND BORDER PROTECTION	503830234	9/26/2024	10/9/2024	1119916	CHK	717.89	0	717.89
US CUSTOMS AND BORDER PROTECTION	503830226	9/26/2024	10/9/2024	1119916	CHK	410.23	0	410.23
US CUSTOMS AND BORDER PROTECTION	503830242	9/26/2024	10/9/2024	1119916	CHK	717.89	0	717.89
WASTE CONNECTIONS OF TEXAS LLC	3870289V120	9/16/2024	10/9/2024	1119917	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3873791V120	9/16/2024	10/9/2024	1119917	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3869994V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3873278V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3869992V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3869993V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66

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WASTE CONNECTIONS OF TEXAS LLC	3869990V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3872682V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3871139V120	9/16/2024	10/9/2024	1119917	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3869956V120	9/16/2024	10/9/2024	1119917	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3869965V120	9/16/2024	10/9/2024	1119917	CHK	2,290.72	0	2,290.72
WASTE CONNECTIONS OF TEXAS LLC	3870102V120	9/16/2024	10/9/2024	1119917	CHK	85.3	0	85.3
WASTE CONNECTIONS OF TEXAS LLC	3869955V120	9/16/2024	10/9/2024	1119917	CHK	684.78	0	684.78
WASTE CONNECTIONS OF TEXAS LLC	3877826V123	9/16/2024	10/9/2024	1119917	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3877827V123	9/16/2024	10/9/2024	1119917	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3877828V123	9/16/2024	10/9/2024	1119917	CHK	582.48	0	582.48
WASTE CONNECTIONS OF TEXAS LLC	3877829V123	9/16/2024	10/9/2024	1119917	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3869940V120	9/16/2024	10/9/2024	1119917	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3869957V120	9/16/2024	10/9/2024	1119917	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3869995V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3869991V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3869989V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3869986V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE MANAGEMENT OF TEXAS INC	5859121-1792-6	9/24/2024	10/9/2024	1119918	CHK	270.85	0	270.85
WASTE MANAGEMENT OF TEXAS INC	5859985-1792-4	9/24/2024	10/9/2024	1119918	CHK	216.92	0	216.92
WASTE MANAGEMENT OF TEXAS INC	5859423-1792-6	9/24/2024	10/9/2024	1119918	CHK	289.61	0	289.61
WASTE MANAGEMENT OF TEXAS INC	5859876-1792-5	9/24/2024	10/9/2024	1119918	CHK	1,867.00	0	1,867.00
WEX BANK dba WRIGHT EXPRESS FSC	99737957	9/23/2024	10/9/2024	1119919	CHK	176.02	0	176.02
WILLIS, CITY OF	85079-1090088801.0924	9/30/2024	10/9/2024	1119920	CHK	69.6	0	69.6
WILLIS, CITY OF	85079-1050067000.0924	9/30/2024	10/9/2024	1119920	CHK	177.42	0	177.42
WILLIS, CITY OF	85079-1020094501.0924	9/30/2024	10/9/2024	1119920	CHK	638.91	0	638.91
WILLIS, CITY OF	85079-1090089501.0924	9/30/2024	10/9/2024	1119920	CHK	24.59	0	24.59
WILLIS, CITY OF	85079-1090045301.0924	9/30/2024	10/9/2024	1119920	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.0924	9/30/2024	10/9/2024	1119920	CHK	240.29	0	240.29
WILLIS, CITY OF	85079-1090090001.0924	9/30/2024	10/9/2024	1119920	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090091002.0924	9/30/2024	10/9/2024	1119920	CHK	21.81	0	21.81
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062020	9/30/2024	10/9/2024	1119921	CHK	517.4	0	517.4
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062021	9/30/2024	10/9/2024	1119921	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062016	9/30/2024	10/9/2024	1119921	CHK	455	0	455
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000061344	9/21/2024	10/9/2024	1119921	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000061343	9/21/2024	10/9/2024	1119921	CHK	4,900.00	0	4,900.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062017	9/30/2024	10/9/2024	1119921	CHK	1,050.00	0	1,050.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062018	9/30/2024	10/9/2024	1119921	CHK	10,150.00	0	10,150.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062019	9/30/2024	10/9/2024	1119921	CHK	425	0	425
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.1024	10/7/2024	10/9/2024	1119922	CHK	78.42	0	78.42
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.1024	10/6/2024	10/9/2024	1119923	CHK	60.51	0	60.51
JPMORGAN CHASE BANK NA	4600.0924	9/30/2024	10/9/2024	1119924	CHK	438.44	0	438.44
JPMORGAN CHASE BANK NA	2700.0924	9/30/2024	10/9/2024	1119924	CHK	1,331.78	0	1,331.78
JPMORGAN CHASE BANK NA	4400.0924	9/30/2024	10/9/2024	1119924	CHK	1,232.91	0	1,232.91
JPMORGAN CHASE BANK NA	4500.0924	9/30/2024	10/9/2024	1119924	CHK	684.06	0	684.06
JPMORGAN CHASE BANK NA	8592.0924	9/30/2024	10/9/2024	1119924	CHK	1,186.69	0	1,186.69
JPMORGAN CHASE BANK NA	3600.0924	9/30/2024	10/9/2024	1119924	CHK	1,804.36	0	1,804.36
JPMORGAN CHASE BANK NA	3100.0924	9/30/2024	10/9/2024	1119924	CHK	16,946.55	0	16,946.55
JPMORGAN CHASE BANK NA	2200.0924	9/30/2024	10/9/2024	1119924	CHK	1,498.04	0	1,498.04
JPMORGAN CHASE BANK NA	3800.0924	9/30/2024	10/9/2024	1119924	CHK	4,445.01	0	4,445.01
JPMORGAN CHASE BANK NA	2600.0924	9/30/2024	10/9/2024	1119924	CHK	2,715.32	0	2,715.32
JPMORGAN CHASE BANK NA	9100.0924	9/30/2024	10/9/2024	1119924	CHK	2,800.80	0	2,800.80

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JPMORGAN CHASE BANK NA	7300.0924	9/30/2024	10/9/2024	1119924	CHK	11,480.48	0	11,480.48
JPMORGAN CHASE BANK NA	7300.0924CM	9/30/2024	10/9/2024	1119924	CHK	-506.62	0	-506.62
JPMORGAN CHASE BANK NA	9500.0924	9/30/2024	10/9/2024	1119924	CHK	2,580.63	0	2,580.63
JPMORGAN CHASE BANK NA	4000.0924	9/30/2024	10/9/2024	1119924	CHK	3,060.16	0	3,060.16
JPMORGAN CHASE BANK NA	3400.0924	9/30/2024	10/9/2024	1119924	CHK	12,592.63	0	12,592.63
JPMORGAN CHASE BANK NA	8610.0924	9/30/2024	10/9/2024	1119924	CHK	956.23	0	956.23
JPMORGAN CHASE BANK NA	2300.0924	9/30/2024	10/9/2024	1119924	CHK	4,467.01	0	4,467.01
JPMORGAN CHASE BANK NA	2300.0924CM	9/30/2024	10/9/2024	1119924	CHK	-4.74	0	-4.74
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.1024	9/21/2024	10/9/2024	1119925	CHK	605.49	0	605.49
LANGUAGE LINE SERVICES INC	11419547	9/30/2024	10/22/2024	1119933	CHK	0.86	0	0.86
LANGUAGE LINE SERVICES INC	11409610	9/30/2024	10/22/2024	1119933	CHK	5.16	0	5.16
LANGUAGE LINE SERVICES INC	11404824	9/30/2024	10/22/2024	1119933	CHK	21.5	0	21.5
LANGUAGE LINE SERVICES INC	11411478	9/30/2024	10/22/2024	1119933	CHK	29.44	0	29.44
CEJUDO, MONICA dba USA CERTIFIED INTERPRETERS LLC	2780	10/2/2024	10/22/2024	1119934	CHK	1,568.00	0	1,568.00
SUAREZ, FERNANDA MARIA	141	10/14/2024	10/22/2024	1119935	CHK	400	0	400
DE CELIS, CLAUDIA PALMA RUBIN	09.28.24	9/30/2024	10/22/2024	1119936	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	09.29.24	9/30/2024	10/22/2024	1119936	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	10.08.24	10/11/2024	10/22/2024	1119936	CHK	110	0	110
FERNANDEZ, ANA C	09.15.24	9/30/2024	10/22/2024	1119937	CHK	110	0	110
FERNANDEZ, ANA C	09.14.24	10/3/2024	10/22/2024	1119937	CHK	110	0	110
SMART START	202409MCI	9/30/2024	10/22/2024	1120009	CHK	390	0	390
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	8124	10/4/2024	10/22/2024	1120010	CHK	240	0	240
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	8125	10/4/2024	10/22/2024	1120010	CHK	740	0	740
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	8128	10/4/2024	10/22/2024	1120010	CHK	261.36	0	261.36
ACTION GYPSUM SUPPLY LP	CON0002319647-001	10/10/2024	10/22/2024	1120011	CHK	388.77	0	388.77
ACTION GYPSUM SUPPLY LP	CON0002320504-001	10/15/2024	10/22/2024	1120011	CHK	352.96	0	352.96
ADAPCO LLC	138647	10/10/2024	10/22/2024	1120012	CHK	4,386.40	0	4,386.40
ADVANCE AUTO PARTS	3.96643E+12	10/2/2024	10/22/2024	1120013	CHK	178.23	0	178.23
ADVANCE AUTO PARTS	3.96643E+12	10/2/2024	10/22/2024	1120013	CHK	16.56	0	16.56
ADVANCE AUTO PARTS	3.96643E+12	10/2/2024	10/22/2024	1120013	CHK	35.04	0	35.04
ADVANCE AUTO PARTS	3.96643E+12	10/2/2024	10/22/2024	1120013	CHK	13.98	0	13.98
ADVANCE AUTO PARTS	3.96643E+12	10/2/2024	10/22/2024	1120013	CHK	33.36	0	33.36
ADVANCE AUTO PARTS	3.96643E+12	10/3/2024	10/22/2024	1120013	CHK	100.82	0	100.82
ADVANCE AUTO PARTS	4.73643E+12	10/7/2024	10/22/2024	1120013	CHK	84.68	0	84.68
ADVANCE AUTO PARTS	3.96643E+12	10/2/2024	10/22/2024	1120013	CHK	94.59	0	94.59
ADVANCE AUTO PARTS	3.96643E+12	10/2/2024	10/22/2024	1120013	CHK	14.56	0	14.56
ADVANCE AUTO PARTS	3.96643E+12	10/2/2024	10/22/2024	1120013	CHK	17.56	0	17.56
ADVANCE AUTO PARTS	3.96643E+12	10/3/2024	10/22/2024	1120013	CHK	188.3	0	188.3
ADVANCE AUTO PARTS	3.96643E+12	10/3/2024	10/22/2024	1120013	CHK	15.17	0	15.17
ADVANCE AUTO PARTS	3.96643E+12	10/7/2024	10/22/2024	1120013	CHK	172.34	0	172.34
ADVANCE AUTO PARTS	3.96643E+12	10/3/2024	10/22/2024	1120013	CHK	123.08	0	123.08
ADVANCE AUTO PARTS	3.96643E+12	10/7/2024	10/22/2024	1120013	CHK	7.24	0	7.24
ADVANCE AUTO PARTS	3.96643E+12	10/7/2024	10/22/2024	1120013	CHK	127.75	0	127.75
ADVANCE AUTO PARTS	3.96643E+12	10/8/2024	10/22/2024	1120013	CHK	27.97	0	27.97
ADVANCE AUTO PARTS	3.96643E+12	10/7/2024	10/22/2024	1120013	CHK	44.65	0	44.65
ADVANCE AUTO PARTS	3.96643E+12	10/8/2024	10/22/2024	1120013	CHK	27.97	0	27.97
ADVANCE AUTO PARTS	3.96643E+12	10/3/2024	10/22/2024	1120013	CHK	-61.54	0	-61.54
ADVANCE AUTO PARTS	3.96643E+12	10/7/2024	10/22/2024	1120013	CHK	-22	0	-22
ADVANCE AUTO PARTS	3.96643E+12	10/9/2024	10/22/2024	1120013	CHK	27.97	0	27.97
ADVANCE AUTO PARTS	3.96643E+12	10/9/2024	10/22/2024	1120013	CHK	49.81	0	49.81
ADVANCE AUTO PARTS	3.96643E+12	10/9/2024	10/22/2024	1120013	CHK	12.48	0	12.48

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ADVANCE AUTO PARTS	3.96643E+12	10/9/2024	10/22/2024	1120013	CHK	105.28	0	105.28
ADVANCE AUTO PARTS	3.96643E+12	10/9/2024	10/22/2024	1120013	CHK	39.98	0	39.98
ADVANCE AUTO PARTS	3.96643E+12	10/9/2024	10/22/2024	1120013	CHK	12.48	0	12.48
INTERSTATE BATTERIES OF GREATER CONROE	1010982	10/9/2024	10/22/2024	1120014	CHK	701.88	0	701.88
ALLEN, CHRISTOPHER NEAL	24-06-09679-CR	10/11/2024	10/22/2024	1120015	CHK	3,269.23	0	3,269.23
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	65544	10/2/2024	10/22/2024	1120016	CHK	154	0	154
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	10824JA1	10/8/2024	10/22/2024	1120016	CHK	1,406.25	0	1,406.25
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	100924	10/9/2024	10/22/2024	1120016	CHK	841.2	0	841.2
ALLEYTON RESOURCE COMPANY LLC	642404	10/3/2024	10/22/2024	1120017	CHK	4,162.05	0	4,162.05
ALLEYTON RESOURCE COMPANY LLC	643878	10/7/2024	10/22/2024	1120017	CHK	389.4	0	389.4
ALLEYTON RESOURCE COMPANY LLC	644034	10/11/2024	10/22/2024	1120017	CHK	195.02	0	195.02
AMAZON.COM LLC	1GF6-KVT9-J4Y7	9/28/2024	10/22/2024	1120018	CHK	114	0	114
AMAZON.COM LLC	1LLJ-XQMX-V1GQ	9/15/2024	10/22/2024	1120018	CHK	191.78	0	191.78
AMAZON.COM LLC	1QPm-WD9P-36RH	10/1/2024	10/22/2024	1120018	CHK	1,236.39	0	1,236.39
AMAZON.COM LLC	13QY-64C1-LFTN	9/18/2024	10/22/2024	1120018	CHK	25.43	0	25.43
AMAZON.COM LLC	1HM1-693T-T4QW	9/23/2024	10/22/2024	1120018	CHK	14.33	0	14.33
AMAZON.COM LLC	1N3L-3T9C-LGV1	9/28/2024	10/22/2024	1120018	CHK	24	0	24
AMAZON.COM LLC	19D7-1DQK-KFVQ	9/28/2024	10/22/2024	1120018	CHK	733.13	0	733.13
AMAZON.COM LLC	1JYJ-14XY-NJ76	10/3/2024	10/22/2024	1120018	CHK	1,795.43	0	1,795.43
AMAZON.COM LLC	1FMJ-GWL6-VJRH	9/30/2024	10/22/2024	1120018	CHK	35.78	0	35.78
AMAZON.COM LLC	1KXV-MGWX-RH1L	10/3/2024	10/22/2024	1120018	CHK	464.62	0	464.62
AMAZON.COM LLC	166K-X3LD-6TD7	9/30/2024	10/22/2024	1120018	CHK	1,087.05	0	1,087.05
AMAZON.COM LLC	1GXN-TXWG-4XN3	9/30/2024	10/22/2024	1120018	CHK	17.95	0	17.95
AMAZON.COM LLC	1FM7-MY9F-YKCH	10/4/2024	10/22/2024	1120018	CHK	429	0	429
AMAZON.COM LLC	1YRH-HPXK-HLPJ	10/6/2024	10/22/2024	1120018	CHK	198.57	0	198.57
AMAZON.COM LLC	1F7L-D1DQ-GT9Y	9/17/2024	10/22/2024	1120018	CHK	14.91	0	14.91
AMAZON.COM LLC	139W-773Y-3PP1	9/20/2024	10/22/2024	1120018	CHK	-14.91	0	-14.91
AMAZON.COM LLC	1RKM-F66C-WQYW	10/4/2024	10/22/2024	1120018	CHK	989.98	0	989.98
AMAZON.COM LLC	1V7P-JH1Y-1RK4	10/4/2024	10/22/2024	1120018	CHK	466.89	0	466.89
AMAZON.COM LLC	1H1G-YQ1X-44DT	10/5/2024	10/22/2024	1120018	CHK	19.43	0	19.43
AMAZON.COM LLC	1YFQ-C73H-9W43	10/6/2024	10/22/2024	1120018	CHK	1,628.99	0	1,628.99
AMAZON.COM LLC	16GR-4PL9-4CRC	10/5/2024	10/22/2024	1120018	CHK	186.59	0	186.59
AMAZON.COM LLC	1CNM-L6NG-3WLW	10/5/2024	10/22/2024	1120018	CHK	70.85	0	70.85
AMAZON.COM LLC	1HNY-3V9X-M6QD	10/7/2024	10/22/2024	1120018	CHK	490.5	0	490.5
AMAZON.COM LLC	1LVL-JXLD-W17V	10/8/2024	10/22/2024	1120018	CHK	315.56	0	315.56
AMAZON.COM LLC	1L1K-VCXT-VHK7	10/8/2024	10/22/2024	1120018	CHK	273.16	0	273.16
AMAZON.COM LLC	1TLN-JTC1-K67R	10/3/2024	10/22/2024	1120018	CHK	663.68	0	663.68
AMAZON.COM LLC	136R-NXPQ-G6NK	10/2/2024	10/22/2024	1120018	CHK	1,261.16	0	1,261.16
AMAZON.COM LLC	13MD-4V9R-1Y1F	9/26/2024	10/22/2024	1120018	CHK	87.98	0	87.98
AMAZON.COM LLC	1FVV-DMRG-FVVV	9/21/2024	10/22/2024	1120018	CHK	128.89	0	128.89
AMAZON.COM LLC	1WRJ-FGND-QWY9	9/18/2024	10/22/2024	1120018	CHK	497.97	0	497.97
AMAZON.COM LLC	19QY-T9D1-LGJL	10/7/2024	10/22/2024	1120018	CHK	427.75	0	427.75
AMAZON.COM LLC	1YFQ-C73H-4P3M	10/5/2024	10/22/2024	1120018	CHK	71.8	0	71.8
AMAZON.COM LLC	1KN1-3HD1-MKRW	10/7/2024	10/22/2024	1120018	CHK	136.98	0	136.98
AMAZON.COM LLC	134V-1WHG-PL4T	9/18/2024	10/22/2024	1120018	CHK	139.98	0	139.98
AMAZON.COM LLC	1PNQ-3GM3-3WMJ	9/24/2024	10/22/2024	1120018	CHK	218.78	0	218.78
AMAZON.COM LLC	136R-NXPQ-DJR4	10/2/2024	10/22/2024	1120018	CHK	1,411.99	0	1,411.99
AMAZON.COM LLC	1TPP-V7D3-CP94	10/6/2024	10/22/2024	1120018	CHK	-3,256.97	0	-3,256.97
AMAZON.COM LLC	1QL6-M1QC-C4FW	10/5/2024	10/22/2024	1120018	CHK	-3,256.97	0	-3,256.97
AMAZON.COM LLC	1L1K-VCXT-7RJF	10/5/2024	10/22/2024	1120018	CHK	-3,256.97	0	-3,256.97
AMAZON.COM LLC	1LK7-MKMM-7LYX	10/5/2024	10/22/2024	1120018	CHK	-3,256.97	0	-3,256.97

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AMAZON.COM LLC	1PNT-DGLQ-6RRX	9/9/2024	10/22/2024	1120018	CHK	1,008.61	0	1,008.61
AMAZON.COM LLC	14R6-G4HY-Y76C	10/10/2024	10/22/2024	1120018	CHK	-59.89	0	-59.89
AMAZON.COM LLC	173L-V1FK-RDWQ	10/10/2024	10/22/2024	1120018	CHK	-59.89	0	-59.89
AMAZON.COM LLC	1LQ7-NFPL-7M49	10/10/2024	10/22/2024	1120018	CHK	1,340.18	0	1,340.18
AMAZON.COM LLC	13KF-KFRK-QNJ7	9/29/2024	10/22/2024	1120018	CHK	113.47	0	113.47
AMAZON.COM LLC	1JLL-WGKC-QDKN	9/29/2024	10/22/2024	1120018	CHK	143.88	0	143.88
AMAZON.COM LLC	1XF7-64GW-L4NT	9/18/2024	10/22/2024	1120018	CHK	723.45	0	723.45
AMAZON.COM LLC	1TNL-94F3-V3KG	9/29/2024	10/22/2024	1120018	CHK	112.01	0	112.01
AMAZON.COM LLC	16FV-CKW4-HKMY	9/5/2024	10/22/2024	1120018	CHK	424.95	0	424.95
AMAZON.COM LLC	1YFQ-C73H-RWLY	10/8/2024	10/22/2024	1120018	CHK	23.96	0	23.96
AMAZON.COM LLC	1NKD-977W-39PM	9/30/2024	10/22/2024	1120018	CHK	3,878.00	0	3,878.00
AMAZON.COM LLC	1FVV-DMRG-T6TP	9/23/2024	10/22/2024	1120018	CHK	-58.5	0	-58.5
AMAZON.COM LLC	1C19-QK7R-6JHY	10/8/2024	10/22/2024	1120018	CHK	838.85	0	838.85
AMAZON.COM LLC	19F1-4FW1-CVVT	10/14/2024	10/22/2024	1120018	CHK	339.98	0	339.98
AMAZON.COM LLC	14PV-3GVL-9CGM	10/14/2024	10/22/2024	1120018	CHK	309.95	0	309.95
AMAZON.COM LLC	19G1-H4VK-JVK6	10/14/2024	10/22/2024	1120018	CHK	623.94	0	623.94
AMAZON.COM LLC	1N7H-MPHM-H3WP	10/14/2024	10/22/2024	1120018	CHK	326.76	0	326.76
AMAZON.COM LLC	1MWV-MTCY-X99V	10/13/2024	10/22/2024	1120018	CHK	48.48	0	48.48
AMAZON.COM LLC	1RYD-GGRF-6H71	10/13/2024	10/22/2024	1120018	CHK	49.07	0	49.07
AMAZON.COM LLC	1F1L-JDXG-134J	10/13/2024	10/22/2024	1120018	CHK	87.87	0	87.87
AMAZON.COM LLC	1FR1-PWC4-XCNW	10/13/2024	10/22/2024	1120018	CHK	91.89	0	91.89
AMAZON.COM LLC	1W33-3LPH-YLGF	10/13/2024	10/22/2024	1120018	CHK	94.76	0	94.76
AMAZON.COM LLC	1NWQ-P3W1-6YDW	10/10/2024	10/22/2024	1120018	CHK	1,560.57	0	1,560.57
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22728821	9/30/2024	10/22/2024	1120019	CHK	38	0	38
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22730374	10/9/2024	10/22/2024	1120019	CHK	266	0	266
AMERICAN TIRE DISTRIBUTORS INC	S200133541	9/16/2024	10/22/2024	1120020	CHK	2,222.59	0	2,222.59
AMERICAN TIRE DISTRIBUTORS INC	S200951631	10/9/2024	10/22/2024	1120020	CHK	570.28	0	570.28
AMERICAN TIRE DISTRIBUTORS INC	S201144707	10/15/2024	10/22/2024	1120020	CHK	-21.92	0	-21.92
AMERICAN TOWER CORPORATION	412361269	10/1/2024	10/22/2024	1120021	CHK	10,720.47	0	10,720.47
AMG PRINTING & MAILING INC	119874	10/15/2024	10/22/2024	1120022	CHK	220	0	220
APPLIED CONCEPTS INC dba STALKER RADAR	445919	10/8/2024	10/22/2024	1120023	CHK	5,384.00	0	5,384.00
ASH GROVE CEMENT COMPANY	72139964	9/30/2024	10/22/2024	1120024	CHK	22,048.17	0	22,048.17
ASCO EQUIPMENT	PSO537683-1	10/4/2024	10/22/2024	1120025	CHK	2,322.50	0	2,322.50
ASCO EQUIPMENT	PSO528377-1	10/7/2024	10/22/2024	1120025	CHK	2,778.12	0	2,778.12
ASCO EQUIPMENT	PSO542337-1	10/7/2024	10/22/2024	1120025	CHK	280.8	0	280.8
ASCO EQUIPMENT	PSO536424-1	10/2/2024	10/22/2024	1120025	CHK	417.84	0	417.84
ASCO EQUIPMENT	PSO542755-1	10/7/2024	10/22/2024	1120025	CHK	279.33	0	279.33
ASCO EQUIPMENT	PSO542756-1	10/8/2024	10/22/2024	1120025	CHK	4,743.67	0	4,743.67
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	9/13/2024	10/22/2024	1120026	CHK	48.5	0	48.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	9/13/2024	10/22/2024	1120027	CHK	122.15	0	122.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	9/17/2024	10/22/2024	1120028	CHK	242.88	0	242.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	9/23/2024	10/22/2024	1120029	CHK	97	0	97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	9/27/2024	10/22/2024	1120030	CHK	128.75	0	128.75
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	9/23/2024	10/22/2024	1120031	CHK	188.88	0	188.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	9/23/2024	10/22/2024	1120032	CHK	118.83	0	118.83
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	9/27/2024	10/22/2024	1120033	CHK	48.5	0	48.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	9/27/2024	10/22/2024	1120034	CHK	1,003.77	0	1,003.77
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	9/27/2024	10/22/2024	1120035	CHK	103.12	0	103.12
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	9/23/2024	10/22/2024	1120036	CHK	48.5	0	48.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	9/23/2024	10/22/2024	1120037	CHK	315.7	0	315.7
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	9/23/2024	10/22/2024	1120038	CHK	235.88	0	235.88

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SOUTHWESTERN BELL TELEPHONE COMPANY	2.81368E+13	9/23/2024	10/22/2024	1120039	CHK	94.98	0	94.98
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	9/23/2024	10/22/2024	1120040	CHK	97.38	0	97.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	9/23/2024	10/22/2024	1120041	CHK	51.19	0	51.19
SOUTHWESTERN BELL TELEPHONE COMPANY	28128896241384.0924A	9/23/2024	10/22/2024	1120042	CHK	183.44	0	183.44
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	9/27/2024	10/22/2024	1120043	CHK	40.9	0	40.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	9/27/2024	10/22/2024	1120044	CHK	122.15	0	122.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	9/27/2024	10/22/2024	1120045	CHK	122.15	0	122.15
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X09272024	9/19/2024	10/22/2024	1120046	CHK	30	0	30
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X09232024	9/15/2024	10/22/2024	1120047	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X09232024	9/15/2024	10/22/2024	1120048	CHK	265.42	0	265.42
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	31060	7/31/2024	10/22/2024	1120049	CHK	1,863.00	0	1,863.00
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	31185	10/4/2024	10/22/2024	1120049	CHK	407	0	407
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS569086	9/27/2024	10/22/2024	1120050	CHK	1,620.53	0	1,620.53
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS568929	10/2/2024	10/22/2024	1120050	CHK	1,685.36	0	1,685.36
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS574070	9/26/2024	10/22/2024	1120050	CHK	99.9	0	99.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS574127	9/26/2024	10/22/2024	1120050	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS574289	9/26/2024	10/22/2024	1120050	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS574390	9/26/2024	10/22/2024	1120050	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS574159	9/26/2024	10/22/2024	1120050	CHK	77.62	0	77.62
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS573728	9/27/2024	10/22/2024	1120050	CHK	1,079.80	0	1,079.80
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS560068	8/21/2024	10/22/2024	1120050	CHK	5,391.48	0	5,391.48
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS561541	8/16/2024	10/22/2024	1120050	CHK	952.62	0	952.62
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS566218	8/15/2024	10/22/2024	1120050	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS575183	10/1/2024	10/22/2024	1120050	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS575221	10/5/2024	10/22/2024	1120050	CHK	483.51	0	483.51
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS575248	10/1/2024	10/22/2024	1120050	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS576511	10/8/2024	10/22/2024	1120050	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS576514	10/8/2024	10/22/2024	1120050	CHK	223.58	0	223.58
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS577851	10/16/2024	10/22/2024	1120050	CHK	705.32	0	705.32
BAKER & BECK PLLC	24-386436-CR	9/30/2024	10/22/2024	1120051	CHK	350	0	350
BAKER & BECK PLLC	23-376915-CR	9/30/2024	10/22/2024	1120051	CHK	350	0	350
BAKER & BECK PLLC	24-384215-CR	9/30/2024	10/22/2024	1120051	CHK	350	0	350
BAKER & BECK PLLC	24-384107-CR	9/30/2024	10/22/2024	1120051	CHK	350	0	350
BAKER & BECK PLLC	24-384108-CR	9/30/2024	10/22/2024	1120051	CHK	50	0	50
BAKER & BECK PLLC	23-375772-CR	9/30/2024	10/22/2024	1120051	CHK	350	0	350
BAKER & BECK PLLC	23-376328-CR	9/30/2024	10/22/2024	1120051	CHK	50	0	50
BAKER & BECK PLLC	24-384805-CR	9/30/2024	10/22/2024	1120051	CHK	350	0	350
BAKER & BECK PLLC	24-382003-CR	9/26/2024	10/22/2024	1120051	CHK	350	0	350
BAKER & BECK PLLC	24-382004-CR	9/26/2024	10/22/2024	1120051	CHK	50	0	50
BAKER & BECK PLLC	22-04-05433-CR	10/11/2024	10/22/2024	1120051	CHK	615.38	0	615.38
BAKER & BECK PLLC	24-07-11242-CR	10/11/2024	10/22/2024	1120051	CHK	615.38	0	615.38
BAKER & BECK PLLC	24-08-12937-CR	10/11/2024	10/22/2024	1120051	CHK	615.38	0	615.38
BAKER & BECK PLLC	24-08-12991-CR	10/11/2024	10/22/2024	1120051	CHK	615.38	0	615.38
BAKER & BECK PLLC	24-09-14481-CR	10/11/2024	10/22/2024	1120051	CHK	615.4	0	615.4
BAKER & BECK PLLC	NO DISP 10.11.24	10/11/2024	10/22/2024	1120051	CHK	3,076.92	0	3,076.92
BAKER, WENDY ELEANOR WILSON	24-384749-CR	9/30/2024	10/22/2024	1120052	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-384159-CR	9/30/2024	10/22/2024	1120052	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-386036-CR	9/30/2024	10/22/2024	1120052	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	24-386035-CR	9/30/2024	10/22/2024	1120052	CHK	175	0	175
BAKER, WENDY ELEANOR WILSON	24-384251-CR	9/30/2024	10/22/2024	1120052	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-385433-CR	9/30/2024	10/22/2024	1120052	CHK	350	0	350

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BAKER, WENDY ELEANOR WILSON	23-381120-CR	9/30/2024	10/22/2024	1120052	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-01-00308-CR	10/11/2024	10/22/2024	1120052	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	24-06-09377-CR	10/11/2024	10/22/2024	1120052	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	24-06-09578-CR	10/11/2024	10/22/2024	1120052	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	24-07-10828-CR	10/11/2024	10/22/2024	1120052	CHK	615.38	0	615.38
BAKER, WENDY ELEANOR WILSON	24-08-12097-CR	10/11/2024	10/22/2024	1120052	CHK	615.4	0	615.4
RAWLS, ROBBIE dba ROBBIE BARKER	24-09-14457-CR	9/30/2024	10/22/2024	1120053	CHK	850	0	850
RAWLS, ROBBIE dba ROBBIE BARKER	24-05-07931-CR	9/18/2024	10/22/2024	1120053	CHK	850	0	850
RAWLS, ROBBIE dba ROBBIE BARKER	24-09-13527-CR	9/18/2024	10/22/2024	1120053	CHK	850	0	850
RAWLS, ROBBIE dba ROBBIE BARKER	MH-SEPT24A	9/30/2024	10/22/2024	1120053	CHK	500	0	500
RAWLS, ROBBIE dba ROBBIE BARKER	23-01-01433-CR	10/11/2024	10/22/2024	1120053	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	24-07-10927-CR	10/11/2024	10/22/2024	1120053	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	24-07-11060-CR	10/11/2024	10/22/2024	1120053	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	24-07-11061-CR	10/11/2024	10/22/2024	1120053	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	24-08-12386-CR	10/11/2024	10/22/2024	1120053	CHK	512.82	0	512.82
RAWLS, ROBBIE dba ROBBIE BARKER	24-08-12680-CR	10/11/2024	10/22/2024	1120053	CHK	512.82	0	512.82
BARNETT, GARLAND	124	9/30/2024	10/22/2024	1120054	CHK	900	0	900
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	SF54VJHGXS67R	10/10/2024	10/22/2024	1120055	CHK	30	0	30
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	QJY2ZP82RYAF0	10/10/2024	10/22/2024	1120055	CHK	592.65	0	592.65
BARTLETT, ROBERT S	24-387019-CR	9/30/2024	10/22/2024	1120056	CHK	350	0	350
BARTLETT, ROBERT S	24-385977-CR	9/30/2024	10/22/2024	1120056	CHK	200	0	200
BARTLETT, ROBERT S	24-385129-CR	9/30/2024	10/22/2024	1120056	CHK	350	0	350
BARTLETT, ROBERT S	24-385170-CR	9/30/2024	10/22/2024	1120056	CHK	350	0	350
BARTLETT, ROBERT S	24-05-07830-CR	10/11/2024	10/22/2024	1120056	CHK	1,634.62	0	1,634.62
BARTLETT, ROBERT S	24-06-09675-CR	10/11/2024	10/22/2024	1120056	CHK	1,634.61	0	1,634.61
BAYLOR COLLEGE OF MEDICINE dba AMS BAYLOR	4591	10/1/2024	10/22/2024	1120057	CHK	2,069.00	0	2,069.00
BERGLUND, ERIK	24-387198-CR	9/30/2024	10/22/2024	1120058	CHK	350	0	350
BGE INC	7536	10/7/2024	10/22/2024	1120059	CHK	1,536.90	0	1,536.90
BIOMEDICAL WASTE SOLUTIONS LLC	316292	9/30/2024	10/22/2024	1120060	CHK	638	0	638
BLACKBURN, CELESTE PLLC	NO DISP 10.11.24	10/11/2024	10/22/2024	1120061	CHK	3,076.92	0	3,076.92
BLACKBURN, CELESTE PLLC	SEPT21-23/88-2	9/24/2024	10/22/2024	1120061	CHK	1,000.00	0	1,000.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8234	9/6/2024	10/22/2024	1120062	CHK	285.25	0	285.25
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8324	10/4/2024	10/22/2024	1120062	CHK	145.79	0	145.79
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8334	10/8/2024	10/22/2024	1120062	CHK	449.3	0	449.3
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8350	10/15/2024	10/22/2024	1120062	CHK	114.88	0	114.88
BOB BARKER COMPANY INC	INV2069816	10/4/2024	10/22/2024	1120063	CHK	336.6	0	336.6
BOB BARKER COMPANY INC	INV2067064	9/27/2024	10/22/2024	1120063	CHK	2,031.00	0	2,031.00
BOB BARKER COMPANY INC	INV2068187	9/30/2024	10/22/2024	1120063	CHK	2,403.75	0	2,403.75
BOB BARKER COMPANY INC	INV2071161	10/9/2024	10/22/2024	1120063	CHK	17,800.00	0	17,800.00
BLX GROUP LLC	42182-3986/100224	10/14/2024	10/22/2024	1120064	CHK	1,500.00	0	1,500.00
BOOT BARN INC	INV00409075	10/3/2024	10/22/2024	1120065	CHK	250	0	250
BOWDEN APPRAISAL GROUP	72961A	6/14/2024	10/22/2024	1120066	CHK	400	0	400
BRINKS INCORPORATED	6906957	9/30/2024	10/22/2024	1120067	CHK	20.62	0	20.62
BRINKS INCORPORATED	6906946	9/30/2024	10/22/2024	1120067	CHK	14.74	0	14.74
BRINKS INCORPORATED	12745108	10/1/2024	10/22/2024	1120067	CHK	628.24	0	628.24
BRINKS INCORPORATED	12745110	10/1/2024	10/22/2024	1120067	CHK	3,141.20	0	3,141.20
BRINKS INCORPORATED	6906972	9/30/2024	10/22/2024	1120067	CHK	21.19	0	21.19
BRINKS INCORPORATED	12745109	10/1/2024	10/22/2024	1120067	CHK	998.97	0	998.97
BRODART CO	646463	9/25/2024	10/22/2024	1120068	CHK	72.15	0	72.15
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	24-05-06820	9/20/2024	10/22/2024	1120069	CHK	575	0	575
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	24-08-11994	9/20/2024	10/22/2024	1120069	CHK	550	0	550

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BRUEGGER, ALEXIS	23-11-16614-CR	10/11/2024	10/22/2024	1120070	CHK	439.56	0	439.56
BRUEGGER, ALEXIS	24-02-03123-CR	10/11/2024	10/22/2024	1120070	CHK	439.56	0	439.56
BRUEGGER, ALEXIS	24-04-05692-CR	10/11/2024	10/22/2024	1120070	CHK	439.56	0	439.56
BRUEGGER, ALEXIS	24-05-07675-CR	10/11/2024	10/22/2024	1120070	CHK	439.56	0	439.56
BRUEGGER, ALEXIS	24-06-09373-CR	10/11/2024	10/22/2024	1120070	CHK	439.56	0	439.56
BRUEGGER, ALEXIS	24-07-10824-CR	10/11/2024	10/22/2024	1120070	CHK	439.56	0	439.56
BRUEGGER, ALEXIS	24-08-12575-CR	10/11/2024	10/22/2024	1120070	CHK	439.56	0	439.56
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-04288E	9/26/2024	10/22/2024	1120071	CHK	730	0	730
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-06-09491	9/24/2024	10/22/2024	1120071	CHK	610	0	610
BUCKALEW CHEVROLET LP	MCTXENG	10/3/2024	10/22/2024	1120072	CHK	48,000.00	0	48,000.00
BUCKEYE INTERNATIONAL INC	90621416	10/11/2024	10/22/2024	1120073	CHK	541.61	0	541.61
BUCKEYE INTERNATIONAL INC	90622583	10/16/2024	10/22/2024	1120073	CHK	107.5	0	107.5
CARRIER ENTERPRISE LLC	13199050-00	10/7/2024	10/22/2024	1120074	CHK	3,813.78	0	3,813.78
CARRIER ENTERPRISE LLC	13209890-00	10/8/2024	10/22/2024	1120074	CHK	325.3	0	325.3
CBM ARCHIVES CO LLC	3530	10/7/2024	10/22/2024	1120075	CHK	3,220.00	0	3,220.00
WILKINS LINEN & DUST CONTROL SERVICES	408204	10/2/2024	10/22/2024	1120076	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	409054	10/9/2024	10/22/2024	1120076	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	408214	10/2/2024	10/22/2024	1120076	CHK	11.61	0	11.61
WILKINS LINEN & DUST CONTROL SERVICES	409081	10/10/2024	10/22/2024	1120076	CHK	81.94	0	81.94
CDW LLC dba CDW GOVERNMENT LLC	AA7ZD6M	9/25/2024	10/22/2024	1120077	CHK	240.85	0	240.85
CDW LLC dba CDW GOVERNMENT LLC	AA8FB4Q	9/27/2024	10/22/2024	1120077	CHK	439.24	0	439.24
CDW LLC dba CDW GOVERNMENT LLC	AA6R62M	9/17/2024	10/22/2024	1120077	CHK	315.36	0	315.36
CDW LLC dba CDW GOVERNMENT LLC	AA8F58B	9/27/2024	10/22/2024	1120077	CHK	-315.36	0	-315.36
CDW LLC dba CDW GOVERNMENT LLC	AB1EP5N	10/11/2024	10/22/2024	1120077	CHK	32.29	0	32.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9973550263	9/10/2024	10/22/2024	1120078	CHK	6,038.10	0	6,038.10
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9973517604	9/10/2024	10/22/2024	1120079	CHK	1,823.74	0	1,823.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974954788	9/28/2024	10/22/2024	1120080	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975284971	10/1/2024	10/22/2024	1120081	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974576702	9/23/2024	10/22/2024	1120082	CHK	2,294.23	0	2,294.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975228513	10/1/2024	10/22/2024	1120083	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975165379	10/1/2024	10/22/2024	1120084	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975155532	10/1/2024	10/22/2024	1120085	CHK	122.93	0	122.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975194787	10/1/2024	10/22/2024	1120086	CHK	51.87	0	51.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975252481	10/1/2024	10/22/2024	1120087	CHK	66.3	0	66.3
CENTER POINT INC dba CENTER POINT LARGE PRINT	2122849	10/1/2024	10/22/2024	1120088	CHK	438.66	0	438.66
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0924	9/27/2024	10/22/2024	1120089	CHK	30.51	0	30.51
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0924	9/30/2024	10/22/2024	1120089	CHK	37.38	0	37.38
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1024	10/3/2024	10/22/2024	1120089	CHK	314.05	0	314.05
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1024	10/3/2024	10/22/2024	1120089	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1024	10/8/2024	10/22/2024	1120089	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1024	10/8/2024	10/22/2024	1120089	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1024	10/8/2024	10/22/2024	1120089	CHK	3,637.43	0	3,637.43
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1024	10/8/2024	10/22/2024	1120089	CHK	216.37	0	216.37
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1024	10/8/2024	10/22/2024	1120089	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1024	10/8/2024	10/22/2024	1120089	CHK	50.1	0	50.1
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.1024	10/8/2024	10/22/2024	1120089	CHK	2,019.35	0	2,019.35
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1024	10/8/2024	10/22/2024	1120089	CHK	33.24	0	33.24
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1024	10/8/2024	10/22/2024	1120089	CHK	35.66	0	35.66
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1024	10/8/2024	10/22/2024	1120089	CHK	46.09	0	46.09
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1024	10/8/2024	10/22/2024	1120089	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1024	10/8/2024	10/22/2024	1120089	CHK	30.03	0	30.03

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CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1024	10/8/2024	10/22/2024	1120089	CHK	178.61	0	178.61
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1024	10/8/2024	10/22/2024	1120089	CHK	142.47	0	142.47
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1024	10/8/2024	10/22/2024	1120089	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1024	10/8/2024	10/22/2024	1120089	CHK	32.43	0	32.43
CENTRE TECHNOLOGIES INC	138498	9/12/2024	10/22/2024	1120090	CHK	2,520.00	0	2,520.00
CHANNELVIEW INVESTMENTS CORP	OCT.2024.MAINTENANCE	10/1/2024	10/22/2024	1120091	CHK	640.1	0	640.1
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261139258	10/15/2024	10/22/2024	1120092	CHK	242.52	0	242.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365043	10/3/2024	10/22/2024	1120093	CHK	858.02	0	858.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3662421106	10/3/2024	10/22/2024	1120094	CHK	299	0	299
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447106	10/3/2024	10/22/2024	1120095	CHK	965.44	0	965.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435106	10/3/2024	10/22/2024	1120096	CHK	625.89	0	625.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439106	10/3/2024	10/22/2024	1120097	CHK	4,303.61	0	4,303.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422105	10/3/2024	10/22/2024	1120098	CHK	1,288.48	0	1,288.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466098	10/3/2024	10/22/2024	1120099	CHK	764.72	0	764.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418106	10/3/2024	10/22/2024	1120100	CHK	936.31	0	936.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424104	10/3/2024	10/22/2024	1120101	CHK	669.97	0	669.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464106	10/3/2024	10/22/2024	1120102	CHK	462.06	0	462.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419105	10/3/2024	10/22/2024	1120103	CHK	121.11	0	121.11
CLAIRE E LINDSAY PLLC	24-18289	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18290	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18291	9/30/2024	10/22/2024	1120104	CHK	125	0	125
CLAIRE E LINDSAY PLLC	24-18293	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18294	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18296	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18287	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18288	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18298	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18295	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18299	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18186	9/30/2024	10/22/2024	1120104	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-18187	9/30/2024	10/22/2024	1120104	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-18184	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18202	9/30/2024	10/22/2024	1120104	CHK	500	0	500
CLAIRE E LINDSAY PLLC	24-18100	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18101	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18102	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18195	9/30/2024	10/22/2024	1120104	CHK	500	0	500
CLAIRE E LINDSAY PLLC	24-18199	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18251	9/30/2024	10/22/2024	1120104	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-18283	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18284	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18285	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18286	9/30/2024	10/22/2024	1120104	CHK	125	0	125
CLAIRE E LINDSAY PLLC	24-18297	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18203	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18197	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18189	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18194	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18104	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18103	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18098	9/30/2024	10/22/2024	1120104	CHK	200	0	200

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CLAIRE E LINDSAY PLLC	24-18097	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18096	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18188	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18191	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18193	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18196	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18185	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18198	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18182	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18099	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18183	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18192	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18200	9/30/2024	10/22/2024	1120104	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18201	9/30/2024	10/22/2024	1120104	CHK	300	0	300
CLARKS HARDWOOD LUMBER CO LP	252698	9/18/2024	10/22/2024	1120105	CHK	8,315.70	0	8,315.70
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-U	10/4/2024	10/22/2024	1120106	CHK	530.5	0	530.5
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011129611	8/28/2024	10/22/2024	1120107	CHK	-547.28	0	-547.28
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011128781	8/27/2024	10/22/2024	1120107	CHK	547.28	0	547.28
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011149091	10/2/2024	10/22/2024	1120107	CHK	236.03	0	236.03
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011153271	10/2/2024	10/22/2024	1120107	CHK	1,357.10	0	1,357.10
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R001058441	10/7/2024	10/22/2024	1120107	CHK	1,100.29	0	1,100.29
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011160141	10/11/2024	10/22/2024	1120107	CHK	1,034.92	0	1,034.92
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011161011	10/14/2024	10/22/2024	1120107	CHK	502.44	0	502.44
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011161071	10/14/2024	10/22/2024	1120107	CHK	118.86	0	118.86
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011162231	10/15/2024	10/22/2024	1120107	CHK	-434.85	0	-434.85
COBAN TECHNOLOGIES INC	57779CNCL	10/9/2024	10/22/2024	1120108	CHK	1,367.00	0	1,367.00
COBAN TECHNOLOGIES INC	57779CNCL	10/9/2024	10/22/2024	1120108	CHK	-1,367.00	0	-1,367.00
COBURN SUPPLY COMPANY INC	566220845	10/7/2024	10/22/2024	1120109	CHK	9,076.20	0	9,076.20
COBURN SUPPLY COMPANY INC	566220845-1	10/7/2024	10/22/2024	1120109	CHK	5,455.80	0	5,455.80
COBURN SUPPLY COMPANY INC	566220845-2	10/7/2024	10/22/2024	1120109	CHK	8,960.00	0	8,960.00
COBURN SUPPLY COMPANY INC	566220845-3	10/7/2024	10/22/2024	1120109	CHK	2,652.25	0	2,652.25
COBURN SUPPLY COMPANY INC	CM566220845-3	10/10/2024	10/22/2024	1120109	CHK	-18.12	0	-18.12
COBURN SUPPLY COMPANY INC	506251872	10/10/2024	10/22/2024	1120109	CHK	1,950.60	0	1,950.60
COBURN SUPPLY COMPANY INC	506251874	10/10/2024	10/22/2024	1120109	CHK	3,667.60	0	3,667.60
COMMUNITY HARDWARE LLC	287211	10/2/2024	10/22/2024	1120110	CHK	38.98	0	38.98
COMMUNITY HARDWARE LLC	287270	10/14/2024	10/22/2024	1120110	CHK	2.48	0	2.48
COMMUNITY HARDWARE LLC	287278	10/15/2024	10/22/2024	1120110	CHK	7	0	7
COMMUNITY HARDWARE LLC	287280	10/15/2024	10/22/2024	1120110	CHK	0.8	0	0.8
COMMUNITY HARDWARE LLC	287282	10/16/2024	10/22/2024	1120110	CHK	126.42	0	126.42
COMMUNITY HARDWARE LLC	287287	10/16/2024	10/22/2024	1120110	CHK	36.97	0	36.97
COMPUCYCLE INC	3400	6/20/2024	10/22/2024	1120111	CHK	448.17	0	448.17
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	359750281	10/8/2024	10/22/2024	1120112	CHK	223.74	0	223.74
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	362022298	10/14/2024	10/22/2024	1120112	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	362019951	10/14/2024	10/22/2024	1120112	CHK	111.87	0	111.87
CONROE WELDING SUPPLY INC	R09241615	9/30/2024	10/22/2024	1120113	CHK	36	0	36
CONROE WELDING SUPPLY INC	R09242033	9/30/2024	10/22/2024	1120113	CHK	21	0	21
CONROE WELDING SUPPLY INC	R09241609	9/30/2024	10/22/2024	1120113	CHK	14	0	14
CONROE WELDING SUPPLY INC	R09242028	9/30/2024	10/22/2024	1120113	CHK	49	0	49
CONROE WELDING SUPPLY INC	R09242726	9/30/2024	10/22/2024	1120113	CHK	66	0	66
CONROE WELDING SUPPLY INC	R09241612	9/30/2024	10/22/2024	1120113	CHK	84.78	0	84.78
CONROE WELDING SUPPLY INC	CT248236	10/10/2024	10/22/2024	1120113	CHK	60.57	0	60.57

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CONROE WELDING SUPPLY INC	R09242029	9/30/2024	10/22/2024	1120113	CHK	212	0	212
CONROE, CITY OF	INV02956	9/30/2024	10/22/2024	1120114	CHK	5,869.77	0	5,869.77
CONROE, CITY OF	INV02957	9/30/2024	10/22/2024	1120115	CHK	1,260.42	0	1,260.42
CONROE, CITY OF	0028-3062-000.0924	9/30/2024	10/22/2024	1120116	CHK	105.9	0	105.9
CONROE, CITY OF	0022-0017-000.0924	9/30/2024	10/22/2024	1120117	CHK	20.38	0	20.38
CONROE, CITY OF	0022-3080-001.0924	9/30/2024	10/22/2024	1120118	CHK	180.66	0	180.66
CONROE, CITY OF	0022-3090-000.0924	9/30/2024	10/22/2024	1120119	CHK	188.68	0	188.68
CONROE, CITY OF	0022-0390-000.0924	9/30/2024	10/22/2024	1120120	CHK	157.68	0	157.68
CONROE, CITY OF	0022-0560-000.0924	9/30/2024	10/22/2024	1120121	CHK	545	0	545
CONROE, CITY OF	0022-0580-003.0924	9/30/2024	10/22/2024	1120122	CHK	145.56	0	145.56
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075162	10/3/2024	10/22/2024	1120123	CHK	75.19	0	75.19
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075131	10/3/2024	10/22/2024	1120123	CHK	100.74	0	100.74
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075132	10/3/2024	10/22/2024	1120123	CHK	162.38	0	162.38
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075004	9/30/2024	10/22/2024	1120123	CHK	17.3	0	17.3
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1074232	9/30/2024	10/22/2024	1120123	CHK	473.4	0	473.4
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075135	10/7/2024	10/22/2024	1120123	CHK	5,904.50	0	5,904.50
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1074119	10/8/2024	10/22/2024	1120123	CHK	218.34	0	218.34
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1070987	10/15/2024	10/22/2024	1120123	CHK	1,612.32	0	1,612.32
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075587	10/15/2024	10/22/2024	1120123	CHK	405.41	0	405.41
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075617	10/15/2024	10/22/2024	1120123	CHK	245.5	0	245.5
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075616	10/15/2024	10/22/2024	1120123	CHK	32.71	0	32.71
COVERTTRACK GROUP INC	INVCT013201	10/15/2024	10/22/2024	1120124	CHK	1,080.00	0	1,080.00
COVERTTRACK GROUP INC	INVCT013199	10/15/2024	10/22/2024	1120124	CHK	1,080.00	0	1,080.00
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-386519-CR	9/30/2024	10/22/2024	1120125	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-387876-CR	9/26/2024	10/22/2024	1120125	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	17-04-05187F	9/30/2024	10/22/2024	1120125	CHK	75	0	75
CRESPO, IVAN dba FNC CONSULTANTS PLLC	20-10-11947U	9/30/2024	10/22/2024	1120125	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-09-13588	9/30/2024	10/22/2024	1120125	CHK	300	0	300
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-04-05180-CR	10/11/2024	10/22/2024	1120125	CHK	3,269.23	0	3,269.23
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-08-11985A	9/30/2024	10/22/2024	1120125	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	23-09-14084E	9/30/2024	10/22/2024	1120125	CHK	75	0	75
CROWL AND CROWL PLLC	24-02-01727-CR	10/11/2024	10/22/2024	1120126	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	NO DISP 10.11.24	10/11/2024	10/22/2024	1120126	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	162777	10/15/2024	10/22/2024	1120127	CHK	7,410.10	0	7,410.10
CUMMINS-ALLISON CORP	1473542	10/9/2024	10/22/2024	1120128	CHK	695	0	695
CZAJKOSKI, KRISTI NICOLE	24-04-05351-CR	10/11/2024	10/22/2024	1120129	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	24-06-08638-CR	10/11/2024	10/22/2024	1120129	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	24-06-08763-CR	10/11/2024	10/22/2024	1120129	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	24-08-13059-CR	10/11/2024	10/22/2024	1120129	CHK	769.23	0	769.23
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1945	10/12/2024	10/22/2024	1120130	CHK	1,500.00	0	1,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1946	10/12/2024	10/22/2024	1120130	CHK	2,500.00	0	2,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1947	10/12/2024	10/22/2024	1120130	CHK	2,500.00	0	2,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1948	10/12/2024	10/22/2024	1120130	CHK	13,000.00	0	13,000.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-385317-CR	9/30/2024	10/22/2024	1120131	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387130-CR	9/30/2024	10/22/2024	1120131	CHK	200	0	200
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-10-15012-CR	10/11/2024	10/22/2024	1120131	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-10-15014-CR	10/11/2024	10/22/2024	1120131	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-08-12742-CR	10/11/2024	10/22/2024	1120131	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-07-09651-CR	10/11/2024	10/22/2024	1120132	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-08-12551-CR	10/11/2024	10/22/2024	1120132	CHK	1,025.64	0	1,025.64
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-09-14283-CR	10/11/2024	10/22/2024	1120132	CHK	1,025.64	0	1,025.64

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DISPUTE RESOLUTION CTR OF MONTGOMERY CO	24-Sep	10/18/2024	10/22/2024	1120133	CHK	22,462.49	0	22,462.49
DITTERT RUBBER STAMP LTD	9964	9/27/2024	10/22/2024	1120134	CHK	20.76	0	20.76
DITTERT RUBBER STAMP LTD	10030	10/7/2024	10/22/2024	1120134	CHK	79.95	0	79.95
DITTERT RUBBER STAMP LTD	10045	10/8/2024	10/22/2024	1120134	CHK	651.36	0	651.36
DITTERT RUBBER STAMP LTD	10052	10/9/2024	10/22/2024	1120134	CHK	359.02	0	359.02
DUCKWORTH AND RAY LLP	24-386151-CR	9/30/2024	10/22/2024	1120135	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-386390-CR	9/30/2024	10/22/2024	1120135	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-387918-CR	9/30/2024	10/22/2024	1120135	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-387970-CR	9/30/2024	10/22/2024	1120135	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-388084-CR	9/30/2024	10/22/2024	1120135	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-384397-CR	9/20/2024	10/22/2024	1120135	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-384214-CR	9/24/2024	10/22/2024	1120135	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-387300-CR	9/24/2024	10/22/2024	1120135	CHK	200	0	200
DUCKWORTH AND RAY LLP	23-380354-CR	9/23/2024	10/22/2024	1120135	CHK	200	0	200
DUCKWORTH AND RAY LLP	23-12-18880-CR	10/11/2024	10/22/2024	1120135	CHK	3,076.92	0	3,076.92
DUCKWORTH, ANTHONY E	24-385037-CR	9/30/2024	10/22/2024	1120136	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-386753-CR	9/30/2024	10/22/2024	1120136	CHK	350	0	350
DUCKWORTH, ANTHONY E	24-383734-CR	9/30/2024	10/22/2024	1120136	CHK	350	0	350
DUCKWORTH, ANTHONY E	21-02-01624-CR	10/11/2024	10/22/2024	1120136	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	23-10-16102-CR	10/11/2024	10/22/2024	1120136	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	24-07-10973-CR	10/11/2024	10/22/2024	1120136	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	24-08-11983-CR	10/11/2024	10/22/2024	1120136	CHK	769.23	0	769.23
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	OCT2024LEASE	10/7/2024	10/22/2024	1120137	CHK	576	0	576
EASTER SEALS OF GREATER HOUSTON INC	HOYO092024	9/20/2024	10/22/2024	1120138	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO100324	10/3/2024	10/22/2024	1120139	CHK	14,890.00	0	14,890.00
ECOLAB INC	6348364932	10/3/2024	10/22/2024	1120140	CHK	384.59	0	384.59
EICKENHORST FUNERAL SERVICES LLC	10/2/2024	10/2/2024	10/22/2024	1120141	CHK	7,130.00	0	7,130.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-05-06521-CR-A	9/30/2024	10/22/2024	1120142	CHK	850	0	850
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-386690-CR	9/30/2024	10/22/2024	1120142	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387701-CR	9/30/2024	10/22/2024	1120142	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	SEPT28-30/108-1	9/30/2024	10/22/2024	1120142	CHK	1,000.00	0	1,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-05-07306-CR	10/11/2024	10/22/2024	1120142	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-11-16822-CR	10/11/2024	10/22/2024	1120142	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-11-17103-CR	10/11/2024	10/22/2024	1120142	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-12-17934-CR	10/11/2024	10/22/2024	1120142	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-06-09281-CR	10/11/2024	10/22/2024	1120142	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-07-10697-CR	10/11/2024	10/22/2024	1120142	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-08-12388-CR	10/11/2024	10/22/2024	1120142	CHK	384.62	0	384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-08-12786-CR	10/11/2024	10/22/2024	1120142	CHK	384.58	0	384.58
ENTERGY TEXAS INC	193363892.1	9/26/2024	10/22/2024	1120143	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142039684.1	9/30/2024	10/22/2024	1120144	CHK	107.81	0	107.81
ENTERGY TEXAS INC	142039916.1	9/30/2024	10/22/2024	1120145	CHK	645.11	0	645.11
ENTERGY TEXAS INC	139162853.1	9/30/2024	10/22/2024	1120146	CHK	77.07	0	77.07
ENTERGY TEXAS INC	141483313.1	9/30/2024	10/22/2024	1120147	CHK	1,668.70	0	1,668.70
ENTERGY TEXAS INC	139328280.1	9/30/2024	10/22/2024	1120148	CHK	1,124.76	0	1,124.76
ENTERGY TEXAS INC	140143785.1	9/30/2024	10/22/2024	1120149	CHK	408.35	0	408.35
ENTERGY TEXAS INC	142040245.1	9/30/2024	10/22/2024	1120150	CHK	566.41	0	566.41
ENTERGY TEXAS INC	137001236.1	9/30/2024	10/22/2024	1120151	CHK	476.19	0	476.19
ENTERGY TEXAS INC	184974483.1	9/30/2024	10/22/2024	1120152	CHK	57.01	0	57.01
ENTERGY TEXAS INC	137416772.1	9/30/2024	10/22/2024	1120153	CHK	116.77	0	116.77
ENTERGY TEXAS INC	140970872.1	9/30/2024	10/22/2024	1120154	CHK	2,315.66	0	2,315.66

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ENTERGY TEXAS INC	135886935.1	9/30/2024	10/22/2024	1120155	CHK	236.21	0	236.21
ENTERGY TEXAS INC	138242516.1	9/30/2024	10/22/2024	1120156	CHK	23.17	0	23.17
ENTERGY TEXAS INC	137204178.1	9/30/2024	10/22/2024	1120157	CHK	2,893.33	0	2,893.33
ENTERGY TEXAS INC	134512904.1	9/30/2024	10/22/2024	1120158	CHK	69.87	0	69.87
ENTERGY TEXAS INC	196642409.1	10/1/2024	10/22/2024	1120159	CHK	8,155.35	0	8,155.35
ENTERGY TEXAS INC	142040468.1	10/1/2024	10/22/2024	1120160	CHK	187	0	187
ENTERGY TEXAS INC	135499721.1	10/1/2024	10/22/2024	1120161	CHK	63.89	0	63.89
ENTERGY TEXAS INC	135503761.1	10/1/2024	10/22/2024	1120162	CHK	99.27	0	99.27
ENTERGY TEXAS INC	134420108.1	10/1/2024	10/22/2024	1120163	CHK	72.12	0	72.12
ENTERGY TEXAS INC	140807173.1	10/1/2024	10/22/2024	1120164	CHK	109.66	0	109.66
ENTERGY TEXAS INC	169854163.1	10/1/2024	10/22/2024	1120165	CHK	64.61	0	64.61
ENTERGY TEXAS INC	139035216.1	10/1/2024	10/22/2024	1120166	CHK	50.63	0	50.63
ENTERGY TEXAS INC	150163822.1	10/1/2024	10/22/2024	1120167	CHK	580.92	0	580.92
ENTERGY TEXAS INC	138153861.1	10/1/2024	10/22/2024	1120168	CHK	113.67	0	113.67
ENTERGY TEXAS INC	194725420.1	10/2/2024	10/22/2024	1120169	CHK	186.87	0	186.87
ENTERGY TEXAS INC	140937996.1	10/1/2024	10/22/2024	1120170	CHK	79.63	0	79.63
ENTERGY TEXAS INC	158084681.1	10/1/2024	10/22/2024	1120171	CHK	51.55	0	51.55
ENTERGY TEXAS INC	135041275.1	10/1/2024	10/22/2024	1120172	CHK	191.23	0	191.23
ENTERGY TEXAS INC	163504038.1	10/6/2024	10/22/2024	1120173	CHK	59.27	0	59.27
ENTERGY TEXAS INC	137390886.1	10/8/2024	10/22/2024	1120174	CHK	50.5	0	50.5
ENTERGY TEXAS INC	137387080.1	10/8/2024	10/22/2024	1120175	CHK	54.52	0	54.52
ENTERGY TEXAS INC	141649640.1	10/8/2024	10/22/2024	1120176	CHK	64.79	0	64.79
ENTERGY TEXAS INC	169216793.1	10/3/2024	10/22/2024	1120177	CHK	863.2	0	863.2
ENTERGY TEXAS INC	136439320.1	10/8/2024	10/22/2024	1120178	CHK	55.37	0	55.37
ENTERGY TEXAS INC	135522340.1	10/8/2024	10/22/2024	1120179	CHK	53.03	0	53.03
ENTERGY TEXAS INC	142949858.1	10/8/2024	10/22/2024	1120180	CHK	72.4	0	72.4
ENTERGY TEXAS INC	141394114.1	10/3/2024	10/22/2024	1120181	CHK	74.72	0	74.72
ENTERGY TEXAS INC	141250035.1	10/3/2024	10/22/2024	1120182	CHK	548.79	0	548.79
ENTERGY TEXAS INC	169897477.1	10/3/2024	10/22/2024	1120183	CHK	60.67	0	60.67
ENTERGY TEXAS INC	169911245.1	10/3/2024	10/22/2024	1120184	CHK	75.27	0	75.27
ENTERGY TEXAS INC	134477207.1	10/3/2024	10/22/2024	1120185	CHK	80.23	0	80.23
ENTERGY TEXAS INC	142250836.1	10/3/2024	10/22/2024	1120186	CHK	52.3	0	52.3
ENTERGY TEXAS INC	136758844.1	10/3/2024	10/22/2024	1120187	CHK	60.77	0	60.77
ENTERGY TEXAS INC	136759321.1	10/3/2024	10/22/2024	1120188	CHK	66.05	0	66.05
ENTERGY TEXAS INC	141338970.1	10/7/2024	10/22/2024	1120189	CHK	2,975.44	0	2,975.44
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	568398335	10/1/2024	10/22/2024	1120190	CHK	589.63	0	589.63
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	782304356	10/1/2024	10/22/2024	1120190	CHK	305.98	0	305.98
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	TL864166-093024	9/30/2024	10/22/2024	1120190	CHK	11.05	0	11.05
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	568580385	10/8/2024	10/22/2024	1120190	CHK	107.82	0	107.82
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	568562138	10/8/2024	10/22/2024	1120190	CHK	179.59	0	179.59
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	364467078	10/8/2024	10/22/2024	1120190	CHK	256.43	0	256.43
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	468925744	10/15/2024	10/22/2024	1120190	CHK	303.77	0	303.77
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5BL72L	9/30/2024	10/22/2024	1120191	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5FV95K	9/30/2024	10/22/2024	1120191	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5KD062	9/30/2024	10/22/2024	1120191	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37089970	9/30/2024	10/22/2024	1120191	CHK	1,978.00	0	1,978.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37099946	9/30/2024	10/22/2024	1120191	CHK	5,452.00	0	5,452.00
FARRZ INC dba FASTSIGNS CONROE	I326-93492	9/11/2024	10/22/2024	1120192	CHK	4,150.00	0	4,150.00
FARRZ INC dba FASTSIGNS CONROE	I326-99902	9/13/2024	10/22/2024	1120192	CHK	2,800.00	0	2,800.00
FEDERAL EXPRESS CORPORATION dba FEDEX	8-639-59856	10/3/2024	10/22/2024	1120193	CHK	58.77	0	58.77
FEDERAL EXPRESS CORPORATION dba FEDEX	8-640-04790	10/3/2024	10/22/2024	1120193	CHK	74.54	0	74.54

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FEDERAL EXPRESS CORPORATION dba FEDEX	8-646-19757	10/10/2024	10/22/2024	1120193	CHK	110.39	0	110.39
FEDERAL EXPRESS CORPORATION dba FEDEX	8-653-60802	10/17/2024	10/22/2024	1120193	CHK	92.67	0	92.67
FEDERAL EXPRESS CORPORATION dba FEDEX	8-653-62300	10/17/2024	10/22/2024	1120193	CHK	15.2	0	15.2
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-08-11856-CR	10/11/2024	10/22/2024	1120194	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-08-12308-CR	10/11/2024	10/22/2024	1120194	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-08-12710-CR	10/11/2024	10/22/2024	1120194	CHK	1,025.64	0	1,025.64
FORAY LLC dba FORAY TECHNOLOGIES LLC	8058	10/15/2024	10/22/2024	1120195	CHK	9,582.84	0	9,582.84
FOWLES, JUSTIN	24-386693-CR	9/30/2024	10/22/2024	1120196	CHK	350	0	350
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1679	10/7/2024	10/22/2024	1120197	CHK	73.78	0	73.78
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570588HOU	9/29/2024	10/22/2024	1120198	CHK	1,152.00	0	1,152.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570781HOU	9/29/2024	10/22/2024	1120198	CHK	162	0	162
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570663HOU	9/29/2024	10/22/2024	1120198	CHK	720	0	720
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570868HOU	10/6/2024	10/22/2024	1120198	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570782HOU	10/6/2024	10/22/2024	1120198	CHK	432	0	432
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571052HOU	10/13/2024	10/22/2024	1120198	CHK	864	0	864
GALLS PARENT HOLDINGS LLC	BC2102510	9/24/2024	10/22/2024	1120199	CHK	5,158.65	0	5,158.65
GALLS PARENT HOLDINGS LLC	BC2105032	9/30/2024	10/22/2024	1120199	CHK	147.59	0	147.59
GALLS PARENT HOLDINGS LLC	29182058	9/26/2024	10/22/2024	1120199	CHK	52.28	0	52.28
GALLS PARENT HOLDINGS LLC	BC2106642	10/4/2024	10/22/2024	1120199	CHK	5,725.65	0	5,725.65
GALLS PARENT HOLDINGS LLC	BC2108046	10/9/2024	10/22/2024	1120199	CHK	391	0	391
GAYLE FLETCHER DDS PA	Sep-24	10/8/2024	10/22/2024	1120200	CHK	3,431.00	0	3,431.00
GEOSCIENCE ENGINEERING & TESTING INC	24-00815	9/30/2024	10/22/2024	1120201	CHK	8,724.25	0	8,724.25
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379357-CR	9/30/2024	10/22/2024	1120202	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-379358-CR	9/30/2024	10/22/2024	1120202	CHK	175	0	175
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-05-07463-CR	10/11/2024	10/22/2024	1120202	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-08-12182-CR	10/11/2024	10/22/2024	1120202	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-09-13688-CR	10/11/2024	10/22/2024	1120202	CHK	1,025.64	0	1,025.64
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	3004	10/2/2024	10/22/2024	1120203	CHK	175	0	175
BRANDED PEST DEFENSE LLC	70771	10/3/2024	10/22/2024	1120204	CHK	65	0	65
BRANDED PEST DEFENSE LLC	70764	10/3/2024	10/22/2024	1120204	CHK	127	0	127
BRANDED PEST DEFENSE LLC	70766	10/3/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70767	10/3/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70769	10/3/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70772	10/3/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70773	10/3/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70775	10/3/2024	10/22/2024	1120204	CHK	70	0	70
BRANDED PEST DEFENSE LLC	70776	10/3/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70779	10/3/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70781	10/3/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70809	10/4/2024	10/22/2024	1120204	CHK	650	0	650
BRANDED PEST DEFENSE LLC	70917	10/11/2024	10/22/2024	1120204	CHK	160	0	160
BRANDED PEST DEFENSE LLC	70860	10/9/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70863	10/9/2024	10/22/2024	1120204	CHK	95	0	95
BRANDED PEST DEFENSE LLC	70864	10/9/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70875	10/9/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70878	10/9/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70881	10/9/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70883	10/9/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70889	10/9/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70890	10/9/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	68634	6/21/2024	10/22/2024	1120204	CHK	63	0	63

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BRANDED PEST DEFENSE LLC	70913	10/11/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70916	10/11/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70926	10/11/2024	10/22/2024	1120204	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70928	10/11/2024	10/22/2024	1120204	CHK	35	0	35
THE GOODYEAR TIRE & RUBBER COMPANY	294-1005055	8/20/2024	10/22/2024	1120205	CHK	1,716.54	0	1,716.54
THE GOODYEAR TIRE & RUBBER COMPANY	253-1015704	10/4/2024	10/22/2024	1120205	CHK	2,407.00	0	2,407.00
THE GOODYEAR TIRE & RUBBER COMPANY	253-1015737	10/15/2024	10/22/2024	1120205	CHK	1,051.00	0	1,051.00
GT DISTRIBUTORS INC	INV1018395	10/3/2024	10/22/2024	1120206	CHK	485.8	0	485.8
GT DISTRIBUTORS INC	INV1018407	10/3/2024	10/22/2024	1120206	CHK	11,775.00	0	11,775.00
GT DISTRIBUTORS INC	INV1018394	10/3/2024	10/22/2024	1120206	CHK	1,489.25	0	1,489.25
GT DISTRIBUTORS INC	INV1019469	10/11/2024	10/22/2024	1120206	CHK	4,540.00	0	4,540.00
GT DISTRIBUTORS INC	INV1019607	10/14/2024	10/22/2024	1120206	CHK	451.63	0	451.63
GULLO CARS OF CONROE LP	408939	10/4/2024	10/22/2024	1120207	CHK	1,724.30	0	1,724.30
GULLO CARS OF CONROE LP	409784	10/8/2024	10/22/2024	1120207	CHK	377.7	0	377.7
HAGERTY CONSULTING INC	13370	9/23/2024	10/22/2024	1120208	CHK	671,338.75	0	671,338.75
HAGERTY CONSULTING INC	13397	9/12/2024	10/22/2024	1120208	CHK	258.75	0	258.75
HAGERTY CONSULTING INC	13269	8/19/2024	10/22/2024	1120208	CHK	67.5	0	67.5
HAGERTY CONSULTING INC	13402	9/12/2024	10/22/2024	1120208	CHK	28,594.02	0	28,594.02
HAGERTY CONSULTING INC	13160	7/17/2024	10/22/2024	1120208	CHK	4,103.75	0	4,103.75
HAGERTY CONSULTING INC	13274	8/28/2024	10/22/2024	1120208	CHK	15,352.50	0	15,352.50
HAGERTY CONSULTING INC	13370	9/23/2024	10/22/2024	1120208	CHK	-671,338.75	0	-671,338.75
HAGERTY CONSULTING INC	13271	8/19/2024	10/22/2024	1120208	CHK	19,408.40	0	19,408.40
HAGERTY CONSULTING INC	13398	9/12/2024	10/22/2024	1120208	CHK	1,031.25	0	1,031.25
HAGERTY CONSULTING INC	13290	8/19/2024	10/22/2024	1120208	CHK	288.75	0	288.75
HAGERTY CONSULTING INC	13399	9/12/2024	10/22/2024	1120208	CHK	320	0	320
HAGERTY CONSULTING INC	13273	8/19/2024	10/22/2024	1120208	CHK	1,750.90	0	1,750.90
HAGERTY CONSULTING INC	13401	9/12/2024	10/22/2024	1120208	CHK	168.75	0	168.75
HAGERTY CONSULTING INC	13270	8/19/2024	10/22/2024	1120208	CHK	5,270.00	0	5,270.00
HAGERTY CONSULTING INC	13428	9/18/2024	10/22/2024	1120208	CHK	29,421.25	0	29,421.25
HAGERTY CONSULTING INC	13370A	9/9/2024	10/22/2024	1120208	CHK	662,178.75	0	662,178.75
HALFF ASSOCIATES INC	10127750	10/15/2024	10/22/2024	1120209	CHK	18,627.01	0	18,627.01
HALFF ASSOCIATES INC	10128519	10/14/2024	10/22/2024	1120209	CHK	5,922.50	0	5,922.50
HALFF ASSOCIATES INC	10128425	10/11/2024	10/22/2024	1120209	CHK	1,992.06	0	1,992.06
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-387389-CR	9/30/2024	10/22/2024	1120210	CHK	350	0	350
HART, CARY H dba CARY LYNN HIGGINBOTHAM	23-377552-CR	9/30/2024	10/22/2024	1120210	CHK	50	0	50
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-05-07465-CR	10/11/2024	10/22/2024	1120210	CHK	3,076.92	0	3,076.92
HART, RION N	20240920-4	9/20/2024	10/22/2024	1120211	CHK	300	0	300
HDP LTD dba HUNTON DISTRIBUTION	IN1099429	10/3/2024	10/22/2024	1120212	CHK	2,144.59	0	2,144.59
HDP LTD dba HUNTON DISTRIBUTION	IN1099336	10/3/2024	10/22/2024	1120212	CHK	172.97	0	172.97
HDP LTD dba HUNTON DISTRIBUTION	IN1101442	10/10/2024	10/22/2024	1120212	CHK	32.85	0	32.85
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34347978	8/28/2024	10/22/2024	1120213	CHK	499	0	499
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34348059	8/27/2024	10/22/2024	1120214	CHK	1,159.00	0	1,159.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509782.1	9/30/2024	10/22/2024	1120215	CHK	273	0	273
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34351319	9/10/2024	10/22/2024	1120216	CHK	189	0	189
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34352247	9/15/2024	10/22/2024	1120217	CHK	177	0	177
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34351025	9/13/2024	10/22/2024	1120218	CHK	115	0	115
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34350934	9/18/2024	10/22/2024	1120219	CHK	499	0	499
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34349240	9/4/2024	10/22/2024	1120220	CHK	1,519.00	0	1,519.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34351754	9/17/2024	10/22/2024	1120221	CHK	277	0	277
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34354194	9/27/2024	10/22/2024	1120222	CHK	109	0	109
ASSUREDPARTNERS CAPITAL INC	8572	10/10/2024	10/22/2024	1120223	CHK	2,212.13	0	2,212.13

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HERSOM, FRANK BRICE	24-386316-CR	9/30/2024	10/22/2024	1120224	CHK	350	0	350
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557BB	9/30/2024	10/22/2024	1120225	CHK	820	0	820
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128RR	9/30/2024	10/22/2024	1120225	CHK	20	0	20
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04113A	9/30/2024	10/22/2024	1120225	CHK	40	0	40
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-12229E	9/30/2024	10/22/2024	1120225	CHK	300	0	300
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09347C	9/30/2024	10/22/2024	1120225	CHK	245	0	245
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-06-086100	9/30/2024	10/22/2024	1120225	CHK	230	0	230
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-09-14361	9/30/2024	10/22/2024	1120225	CHK	460	0	460
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-09-14515	9/30/2024	10/22/2024	1120225	CHK	240	0	240
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-01-00101H	9/30/2024	10/22/2024	1120225	CHK	610	0	610
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09841B	9/30/2024	10/22/2024	1120225	CHK	545	0	545
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-10-16094K	9/30/2024	10/22/2024	1120225	CHK	1,435.00	0	1,435.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-11107M	9/30/2024	10/22/2024	1120225	CHK	170	0	170
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-04-06523E	9/30/2024	10/22/2024	1120225	CHK	470	0	470
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04620E	9/30/2024	10/22/2024	1120225	CHK	325	0	325
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-05-07296C	9/30/2024	10/22/2024	1120225	CHK	275	0	275
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	22-08-11197B	9/30/2024	10/22/2024	1120225	CHK	125	0	125
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-03576F	9/30/2024	10/22/2024	1120225	CHK	45	0	45
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-12237L	9/30/2024	10/22/2024	1120225	CHK	175	0	175
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-12-18766H	9/30/2024	10/22/2024	1120225	CHK	420	0	420
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045GG	9/30/2024	10/22/2024	1120225	CHK	155	0	155
HLP INC	241447	10/1/2024	10/22/2024	1120226	CHK	17,430.00	0	17,430.00
HOBLIT, HEATHER ELIZABETH	24-387546-CR	9/30/2024	10/22/2024	1120227	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-385272-CR	9/3/2024	10/22/2024	1120227	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-385274-CR	9/30/2024	10/22/2024	1120227	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	24-384145-CR	9/30/2024	10/22/2024	1120227	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-384144-CR	9/30/2024	10/22/2024	1120227	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	24-385543-CR	9/30/2024	10/22/2024	1120227	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-386092-CR	9/30/2024	10/22/2024	1120227	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	24-387189-CR	9/30/2024	10/22/2024	1120227	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-387512-CR	9/30/2024	10/22/2024	1120227	CHK	100	0	100
HOBLIT, HEATHER ELIZABETH	23-378347-CR	9/30/2024	10/22/2024	1120227	CHK	100	0	100
HOBLIT, HEATHER ELIZABETH	24-387907-CR	9/30/2024	10/22/2024	1120227	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	AUG6-7/49-7	9/24/2024	10/22/2024	1120227	CHK	500	0	500
HODGE MASON MAPS INC	17996	9/11/2024	10/22/2024	1120228	CHK	297.45	0	297.45
HONEY BEE PUMPING LLC	24-20190	10/1/2024	10/22/2024	1120229	CHK	310	0	310
HONEY BEE PUMPING LLC	24-20342	10/15/2024	10/22/2024	1120229	CHK	300	0	300
I3 BEARCAT LLC dba NETDATA	09.01-30.24JP4	9/30/2024	10/22/2024	1120230	CHK	4,465.25	0	4,465.25
I3 BEARCAT LLC dba NETDATA	09.01-30.24JP5	10/1/2024	10/22/2024	1120230	CHK	2,995.50	0	2,995.50
ICS JAIL SUPPLIES INC	INV802673	8/16/2024	10/22/2024	1120231	CHK	2,186.76	0	2,186.76
ICS JAIL SUPPLIES INC	INV803603	9/25/2024	10/22/2024	1120231	CHK	299.19	0	299.19
ICS JAIL SUPPLIES INC	INV802789	8/22/2024	10/22/2024	1120231	CHK	480	0	480
ICS JAIL SUPPLIES INC	INV803923	10/10/2024	10/22/2024	1120231	CHK	1,755.30	0	1,755.30
IDEXX DISTRIBUTION INC	3160304166	9/18/2024	10/22/2024	1120232	CHK	106.65	0	106.65
IDEXX DISTRIBUTION INC	3160802373	9/26/2024	10/22/2024	1120232	CHK	19.45	0	19.45
IDEXX DISTRIBUTION INC	3160994123	9/28/2024	10/22/2024	1120232	CHK	334.53	0	334.53
IDEXX DISTRIBUTION INC	924147179	9/30/2024	10/22/2024	1120232	CHK	874.02	0	874.02
IDEXX DISTRIBUTION INC	3159840206	9/11/2024	10/22/2024	1120232	CHK	1,427.70	0	1,427.70
IDEXX DISTRIBUTION INC	3160211998	9/17/2024	10/22/2024	1120232	CHK	230.4	0	230.4
IDEXX DISTRIBUTION INC	3160617619	9/23/2024	10/22/2024	1120232	CHK	266.4	0	266.4
IDEXX DISTRIBUTION INC	3160757300	9/25/2024	10/22/2024	1120232	CHK	1,169.70	0	1,169.70

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IDEXX DISTRIBUTION INC	3160672636	9/24/2024	10/22/2024	1120232	CHK	1,322.70	0	1,322.70
INFOR PUBLIC SECTOR INC	P-8359-US06A	6/3/2024	10/22/2024	1120233	CHK	631,771.03	0	631,771.03
INLAND ENVIRONMENTS LTD	8913	10/8/2024	10/22/2024	1120234	CHK	34,525.50	0	34,525.50
INLAND ENVIRONMENTS LTD	8912	10/8/2024	10/22/2024	1120234	CHK	17,040.00	0	17,040.00
INLAND ENVIRONMENTS LTD	8916	10/10/2024	10/22/2024	1120234	CHK	19,574.20	0	19,574.20
INTAB LLC	217608A	9/9/2024	10/22/2024	1120235	CHK	1,115.75	0	1,115.75
IRON MOUNTAIN INC	JTXW045	9/30/2024	10/22/2024	1120236	CHK	2,341.45	0	2,341.45
JAX BURNS LLC dba ASTRO FENCE COMPANY	28365	10/2/2024	10/22/2024	1120237	CHK	31,569.00	0	31,569.00
JAX BURNS LLC dba ASTRO FENCE COMPANY	28372	10/2/2024	10/22/2024	1120237	CHK	7,935.00	0	7,935.00
JBI LTD dba JUSTICE BENEFITS INC	201706755	10/14/2024	10/22/2024	1120238	CHK	2,196.00	0	2,196.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	204807	9/25/2024	10/22/2024	1120239	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	204759	9/25/2024	10/22/2024	1120239	CHK	30.95	0	30.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	204934	10/8/2024	10/22/2024	1120239	CHK	310	0	310
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240420	9/25/2024	10/22/2024	1120240	CHK	200	0	200
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231211	9/25/2024	10/22/2024	1120240	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240104	9/25/2024	10/22/2024	1120240	CHK	700	0	700
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240441	9/25/2024	10/22/2024	1120240	CHK	400	0	400
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240819	9/25/2024	10/22/2024	1120240	CHK	1,300.00	0	1,300.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240445	9/30/2024	10/22/2024	1120240	CHK	475	0	475
JOHN WIESNER INC	PQ86938	9/19/2024	10/22/2024	1120241	CHK	124.96	0	124.96
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9558296	10/3/2024	10/22/2024	1120242	CHK	132.45	0	132.45
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9558692	10/11/2024	10/22/2024	1120242	CHK	31.59	0	31.59
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9558914	10/17/2024	10/22/2024	1120242	CHK	57.8	0	57.8
K&K CONSTRUCTION INC	24-5107	9/26/2024	10/22/2024	1120243	CHK	680	0	680
KRIPPPEL, JOSEPH	24-387055-CR	9/30/2024	10/22/2024	1120244	CHK	350	0	350
KRIPPPEL, JOSEPH	24-04-05114-CR	10/11/2024	10/22/2024	1120244	CHK	3,269.23	0	3,269.23
LABORATORY CORPORATION OF AMERICA	81386822	9/28/2024	10/22/2024	1120245	CHK	465.14	0	465.14
LANGE DISTRIBUTING COMPANY INCORPORATED	365721	9/30/2024	10/22/2024	1120246	CHK	12	0	12
LANGE DISTRIBUTING COMPANY INCORPORATED	367185	10/8/2024	10/22/2024	1120246	CHK	252.6	0	252.6
LANSDOWNE-MOODY CO LP	ID86180	10/9/2024	10/22/2024	1120247	CHK	497.92	0	497.92
LANSDOWNE-MOODY CO LP	ID86265	10/14/2024	10/22/2024	1120247	CHK	920	0	920
LEADERSHIP MONTGOMERY COUNTY	2263	9/25/2024	10/22/2024	1120248	CHK	1,500.00	0	1,500.00
LEASE SERVICING CENTER INC	174855	9/1/2024	10/22/2024	1120249	CHK	5,583.12	0	5,583.12
LEASE SERVICING CENTER INC	174839	9/1/2024	10/22/2024	1120249	CHK	1,097.95	0	1,097.95
LEASE SERVICING CENTER INC	174885	9/1/2024	10/22/2024	1120249	CHK	2,503.16	0	2,503.16
LEASE SERVICING CENTER INC	174884	9/1/2024	10/22/2024	1120249	CHK	133.6	0	133.6
LEASE SERVICING CENTER INC	174863	9/1/2024	10/22/2024	1120249	CHK	144.79	0	144.79
LEASE SERVICING CENTER INC	174869	9/1/2024	10/22/2024	1120249	CHK	3,822.60	0	3,822.60
LEASE SERVICING CENTER INC	174871	9/1/2024	10/22/2024	1120249	CHK	1,911.36	0	1,911.36
LEASE SERVICING CENTER INC	174889	9/1/2024	10/22/2024	1120249	CHK	1,911.36	0	1,911.36
LEASE SERVICING CENTER INC	174902	9/1/2024	10/22/2024	1120249	CHK	1,794.48	0	1,794.48
LEASE SERVICING CENTER INC	174903	9/1/2024	10/22/2024	1120249	CHK	3,359.88	0	3,359.88
LEASE SERVICING CENTER INC	174837	9/1/2024	10/22/2024	1120249	CHK	171.09	0	171.09
LEASE SERVICING CENTER INC	174793	9/1/2024	10/22/2024	1120249	CHK	1,887.76	0	1,887.76
LEASE SERVICING CENTER INC	174862	9/1/2024	10/22/2024	1120249	CHK	5,383.44	0	5,383.44
LEASE SERVICING CENTER INC	174866	9/1/2024	10/22/2024	1120249	CHK	1,088.28	0	1,088.28
LEASE SERVICING CENTER INC	174886	9/1/2024	10/22/2024	1120249	CHK	276.36	0	276.36
LEASE SERVICING CENTER INC	174802	9/1/2024	10/22/2024	1120249	CHK	2,729.40	0	2,729.40
LEASE SERVICING CENTER INC	174874	9/1/2024	10/22/2024	1120249	CHK	1,329.35	0	1,329.35
LEASE SERVICING CENTER INC	174804	9/1/2024	10/22/2024	1120249	CHK	2,701.56	0	2,701.56
LEASE SERVICING CENTER INC	174789	9/1/2024	10/22/2024	1120249	CHK	1,822.45	0	1,822.45

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LEASE SERVICING CENTER INC	174806	9/1/2024	10/22/2024	1120249	CHK	4,453.56	0	4,453.56
LEASE SERVICING CENTER INC	174860	9/1/2024	10/22/2024	1120249	CHK	46,765.20	0	46,765.20
LEASE SERVICING CENTER INC	174831	9/1/2024	10/22/2024	1120249	CHK	796.16	0	796.16
LEASE SERVICING CENTER INC	174807	9/1/2024	10/22/2024	1120249	CHK	3,078.36	0	3,078.36
LEASE SERVICING CENTER INC	174892	9/1/2024	10/22/2024	1120249	CHK	695.45	0	695.45
LEASE SERVICING CENTER INC	174808	9/1/2024	10/22/2024	1120249	CHK	2,578.80	0	2,578.80
LEASE SERVICING CENTER INC	174878	9/1/2024	10/22/2024	1120249	CHK	3,395.40	0	3,395.40
LEASE SERVICING CENTER INC	174905	9/1/2024	10/22/2024	1120249	CHK	1,031.64	0	1,031.64
LEASE SERVICING CENTER INC	174788	9/1/2024	10/22/2024	1120249	CHK	843.15	0	843.15
LEASE SERVICING CENTER INC	174810	9/1/2024	10/22/2024	1120249	CHK	2,532.12	0	2,532.12
LEASE SERVICING CENTER INC	174848	9/1/2024	10/22/2024	1120249	CHK	2,757.12	0	2,757.12
LEASE SERVICING CENTER INC	174870	9/1/2024	10/22/2024	1120249	CHK	1,714.26	0	1,714.26
LEASE SERVICING CENTER INC	174912	9/1/2024	10/22/2024	1120249	CHK	11,330.40	0	11,330.40
LEASE SERVICING CENTER INC	174805	9/1/2024	10/22/2024	1120249	CHK	3,981.48	0	3,981.48
LEASE SERVICING CENTER INC	174841	9/1/2024	10/22/2024	1120249	CHK	1,102.60	0	1,102.60
LEASE SERVICING CENTER INC	174796	9/1/2024	10/22/2024	1120249	CHK	2,376.30	0	2,376.30
LEASE SERVICING CENTER INC	174786	9/1/2024	10/22/2024	1120249	CHK	1,527.35	0	1,527.35
LEASE SERVICING CENTER INC	174865	9/1/2024	10/22/2024	1120249	CHK	2,271.60	0	2,271.60
LEASE SERVICING CENTER INC	174914	9/1/2024	10/22/2024	1120249	CHK	2,335.80	0	2,335.80
LEASE SERVICING CENTER INC	174779	9/1/2024	10/22/2024	1120249	CHK	1,027.88	0	1,027.88
LEASE SERVICING CENTER INC	174840	9/1/2024	10/22/2024	1120249	CHK	641.76	0	641.76
LEASE SERVICING CENTER INC	174776	9/1/2024	10/22/2024	1120249	CHK	4,294.68	0	4,294.68
LEASE SERVICING CENTER INC	174778	9/1/2024	10/22/2024	1120249	CHK	1,077.88	0	1,077.88
LEASE SERVICING CENTER INC	174875	9/1/2024	10/22/2024	1120249	CHK	1,456.00	0	1,456.00
LEASE SERVICING CENTER INC	174876	9/1/2024	10/22/2024	1120249	CHK	2,499.12	0	2,499.12
LEASE SERVICING CENTER INC	174847	9/1/2024	10/22/2024	1120249	CHK	1,877.64	0	1,877.64
LEASE SERVICING CENTER INC	174877	9/1/2024	10/22/2024	1120249	CHK	2,686.44	0	2,686.44
LEASE SERVICING CENTER INC	174872	9/1/2024	10/22/2024	1120249	CHK	2,055.00	0	2,055.00
LEASE SERVICING CENTER INC	174881	9/1/2024	10/22/2024	1120249	CHK	2,328.48	0	2,328.48
LEASE SERVICING CENTER INC	174791	9/1/2024	10/22/2024	1120249	CHK	2,929.08	0	2,929.08
LEASE SERVICING CENTER INC	174828	9/1/2024	10/22/2024	1120249	CHK	1,215.72	0	1,215.72
LEASE SERVICING CENTER INC	174816	9/1/2024	10/22/2024	1120249	CHK	2,137.80	0	2,137.80
LEASE SERVICING CENTER INC	174901	9/1/2024	10/22/2024	1120249	CHK	540.87	0	540.87
LEASE SERVICING CENTER INC	174775	9/1/2024	10/22/2024	1120249	CHK	1,093.92	0	1,093.92
LEASE SERVICING CENTER INC	174842	9/1/2024	10/22/2024	1120249	CHK	1,322.19	0	1,322.19
LEASE SERVICING CENTER INC	174861	9/1/2024	10/22/2024	1120249	CHK	2,380.92	0	2,380.92
LEASE SERVICING CENTER INC	174819	9/1/2024	10/22/2024	1120249	CHK	1,730.28	0	1,730.28
LEASE SERVICING CENTER INC	174893	9/1/2024	10/22/2024	1120249	CHK	1,122.96	0	1,122.96
LEASE SERVICING CENTER INC	174826	9/1/2024	10/22/2024	1120249	CHK	7,616.28	0	7,616.28
LEASE SERVICING CENTER INC	174822	9/1/2024	10/22/2024	1120249	CHK	1,787.64	0	1,787.64
LEASE SERVICING CENTER INC	174814	9/1/2024	10/22/2024	1120249	CHK	1,495.20	0	1,495.20
LEASE SERVICING CENTER INC	174800	9/1/2024	10/22/2024	1120249	CHK	3,315.84	0	3,315.84
LEASE SERVICING CENTER INC	174820	9/1/2024	10/22/2024	1120249	CHK	1,980.36	0	1,980.36
LEASE SERVICING CENTER INC	174821	9/1/2024	10/22/2024	1120249	CHK	4,290.96	0	4,290.96
LEASE SERVICING CENTER INC	174838	9/1/2024	10/22/2024	1120249	CHK	671.28	0	671.28
LEASE SERVICING CENTER INC	174780	9/1/2024	10/22/2024	1120249	CHK	1,425.52	0	1,425.52
LEASE SERVICING CENTER INC	174798	9/1/2024	10/22/2024	1120249	CHK	15,254.40	0	15,254.40
LEASE SERVICING CENTER INC	174817	9/1/2024	10/22/2024	1120249	CHK	2,695.56	0	2,695.56
LEASE SERVICING CENTER INC	174856	9/1/2024	10/22/2024	1120249	CHK	1,697.64	0	1,697.64
LEASE SERVICING CENTER INC	174818	9/1/2024	10/22/2024	1120249	CHK	2,965.56	0	2,965.56
LEASE SERVICING CENTER INC	174909	9/1/2024	10/22/2024	1120249	CHK	3,263.64	0	3,263.64

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LEASE SERVICING CENTER INC	174777	9/1/2024	10/22/2024	1120249	CHK	2,137.08	0	2,137.08
LEASE SERVICING CENTER INC	174811	9/1/2024	10/22/2024	1120249	CHK	4,504.32	0	4,504.32
LEASE SERVICING CENTER INC	174801	9/1/2024	10/22/2024	1120249	CHK	2,673.96	0	2,673.96
LEASE SERVICING CENTER INC	174857	9/1/2024	10/22/2024	1120249	CHK	1,697.64	0	1,697.64
LEASE SERVICING CENTER INC	174894	9/1/2024	10/22/2024	1120249	CHK	1,131.76	0	1,131.76
LEASE SERVICING CENTER INC	174823	9/1/2024	10/22/2024	1120249	CHK	2,872.08	0	2,872.08
LEASE SERVICING CENTER INC	174813	9/1/2024	10/22/2024	1120249	CHK	4,725.72	0	4,725.72
LEASE SERVICING CENTER INC	174854	9/1/2024	10/22/2024	1120249	CHK	3,772.32	0	3,772.32
LEASE SERVICING CENTER INC	174896	9/1/2024	10/22/2024	1120249	CHK	1,457.50	0	1,457.50
LEASE SERVICING CENTER INC	174880	9/1/2024	10/22/2024	1120249	CHK	1,883.28	0	1,883.28
LEASE SERVICING CENTER INC	174873	9/1/2024	10/22/2024	1120249	CHK	4,161.36	0	4,161.36
LEASE SERVICING CENTER INC	174815	9/1/2024	10/22/2024	1120249	CHK	3,261.84	0	3,261.84
LEASE SERVICING CENTER INC	174888	9/1/2024	10/22/2024	1120249	CHK	294.96	0	294.96
LEASE SERVICING CENTER INC	174859	9/1/2024	10/22/2024	1120249	CHK	2,719.80	0	2,719.80
LEASE SERVICING CENTER INC	174773	9/1/2024	10/22/2024	1120249	CHK	1,761.48	0	1,761.48
LEASE SERVICING CENTER INC	174907	9/1/2024	10/22/2024	1120249	CHK	2,721.60	0	2,721.60
LEASE SERVICING CENTER INC	174850	9/1/2024	10/22/2024	1120249	CHK	2,355.50	0	2,355.50
LEASE SERVICING CENTER INC	174843	9/1/2024	10/22/2024	1120249	CHK	2,819.16	0	2,819.16
LEASE SERVICING CENTER INC	174845	9/1/2024	10/22/2024	1120249	CHK	1,977.72	0	1,977.72
LEASE SERVICING CENTER INC	174908	9/1/2024	10/22/2024	1120249	CHK	3,758.28	0	3,758.28
LEASE SERVICING CENTER INC	174812	9/1/2024	10/22/2024	1120249	CHK	4,504.32	0	4,504.32
LEASE SERVICING CENTER INC	174824	9/1/2024	10/22/2024	1120249	CHK	2,047.68	0	2,047.68
LEASE SERVICING CENTER INC	174809	9/1/2024	10/22/2024	1120249	CHK	8,821.32	0	8,821.32
LEASE SERVICING CENTER INC	174911	9/1/2024	10/22/2024	1120249	CHK	2,493.84	0	2,493.84
LEASE SERVICING CENTER INC	174803	9/1/2024	10/22/2024	1120249	CHK	2,245.32	0	2,245.32
LEASE SERVICING CENTER INC	174882	9/1/2024	10/22/2024	1120249	CHK	2,378.28	0	2,378.28
LEASE SERVICING CENTER INC	174825	9/1/2024	10/22/2024	1120249	CHK	3,022.68	0	3,022.68
LEASE SERVICING CENTER INC	174899	9/1/2024	10/22/2024	1120249	CHK	3,219.48	0	3,219.48
LEASE SERVICING CENTER INC	174832	9/1/2024	10/22/2024	1120249	CHK	646.32	0	646.32
LEASE SERVICING CENTER INC	174795	9/1/2024	10/22/2024	1120249	CHK	2,251.17	0	2,251.17
LEASE SERVICING CENTER INC	174792	9/1/2024	10/22/2024	1120249	CHK	3,073.14	0	3,073.14
LEASE SERVICING CENTER INC	174827	9/1/2024	10/22/2024	1120249	CHK	3,226.56	0	3,226.56
LEASE SERVICING CENTER INC	174904	9/1/2024	10/22/2024	1120249	CHK	3,226.56	0	3,226.56
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	130894	10/1/2024	10/22/2024	1120250	CHK	158.55	0	158.55
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	132899	10/10/2024	10/22/2024	1120250	CHK	7.37	0	7.37
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	132676	10/9/2024	10/22/2024	1120250	CHK	47.96	0	47.96
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	134004	10/15/2024	10/22/2024	1120250	CHK	136.69	0	136.69
LETS-A LAW ENFORCEMENT TECHNOLOGIES CORPORATION	INV-002367	9/1/2024	10/22/2024	1120251	CHK	720.25	0	720.25
LIBERTY EQUIPMENT SALES INC	340990	9/25/2024	10/22/2024	1120252	CHK	3,369.00	0	3,369.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0824-249	9/30/2024	10/22/2024	1120253	CHK	28,983.23	0	28,983.23
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0824-242	9/30/2024	10/22/2024	1120253	CHK	182	0	182
LINZER, JO ANN dba JO ANN LINZER PLLC	22-11-15176-CR-A	9/26/2024	10/22/2024	1120254	CHK	850	0	850
LINZER, JO ANN dba JO ANN LINZER PLLC	24-06-09647-CR	10/11/2024	10/22/2024	1120254	CHK	1,538.47	0	1,538.47
LINZER, JO ANN dba JO ANN LINZER PLLC	24-06-09659-CR	10/11/2024	10/22/2024	1120254	CHK	1,538.45	0	1,538.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993177.1024	10/8/2024	10/22/2024	1120255	CHK	37.33	0	37.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986020.1024	10/14/2024	10/22/2024	1120255	CHK	111.05	0	111.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	989371.1024	10/15/2024	10/22/2024	1120255	CHK	50.48	0	50.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998225.1024	10/17/2024	10/22/2024	1120255	CHK	23.71	0	23.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991158.1024	10/11/2024	10/22/2024	1120255	CHK	99.72	0	99.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	914770.1024CM	10/16/2024	10/22/2024	1120255	CHK	-7.6	0	-7.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974190.1024	10/11/2024	10/22/2024	1120255	CHK	5.68	0	5.68

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970180.1024	10/10/2024	10/22/2024	1120256	CHK	70.51	0	70.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999078.1024	10/2/2024	10/22/2024	1120256	CHK	-59.88	0	-59.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999087.1024	10/2/2024	10/22/2024	1120257	CHK	55.32	0	55.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999068.1024	10/2/2024	10/22/2024	1120257	CHK	59.88	0	59.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994850.1024	10/8/2024	10/22/2024	1120257	CHK	115.76	0	115.76
LUKE APPLICATIONS LLC	202433310	9/16/2024	10/22/2024	1120258	CHK	45,000.00	0	45,000.00
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	412928	9/30/2024	10/22/2024	1120259	CHK	728	0	728
MAGNOLIA HARDWARE & SUPPLY LLC	161806	10/1/2024	10/22/2024	1120260	CHK	47.54	0	47.54
MAGNOLIA HARDWARE & SUPPLY LLC	161900	10/7/2024	10/22/2024	1120260	CHK	31.96	0	31.96
MAGNOLIA HARDWARE & SUPPLY LLC	161825	10/2/2024	10/22/2024	1120260	CHK	54.93	0	54.93
MAGNOLIA HARDWARE & SUPPLY LLC	161858	10/3/2024	10/22/2024	1120260	CHK	607.76	0	607.76
MAGNOLIA HARDWARE & SUPPLY LLC	161859	10/3/2024	10/22/2024	1120260	CHK	328.15	0	328.15
MAGNOLIA HARDWARE & SUPPLY LLC	161881	10/4/2024	10/22/2024	1120260	CHK	21	0	21
MAGNOLIA HARDWARE & SUPPLY LLC	161901	10/7/2024	10/22/2024	1120260	CHK	131.11	0	131.11
MAGNOLIA HARDWARE & SUPPLY LLC	161914	10/7/2024	10/22/2024	1120260	CHK	7.99	0	7.99
MAGNOLIA HARDWARE & SUPPLY LLC	161949	10/9/2024	10/22/2024	1120260	CHK	59.9	0	59.9
MAGNOLIA HARDWARE & SUPPLY LLC	161963	10/9/2024	10/22/2024	1120260	CHK	18.99	0	18.99
MAGNOLIA HARDWARE & SUPPLY LLC	161966	10/9/2024	10/22/2024	1120260	CHK	38.43	0	38.43
MAGNOLIA HARDWARE & SUPPLY LLC	161990	10/10/2024	10/22/2024	1120260	CHK	31.96	0	31.96
MAGNOLIA HARDWARE & SUPPLY LLC	161998	10/10/2024	10/22/2024	1120260	CHK	91.37	0	91.37
MAGNOLIA HARDWARE & SUPPLY LLC	161992	10/10/2024	10/22/2024	1120260	CHK	21.99	0	21.99
MAGNOLIA HARDWARE & SUPPLY LLC	161991	10/10/2024	10/22/2024	1120260	CHK	77.99	0	77.99
MAGNOLIA HARDWARE & SUPPLY LLC	161957	10/9/2024	10/22/2024	1120260	CHK	77.99	0	77.99
MAGNOLIA, CITY OF	28-00060-01.0924	9/15/2024	10/22/2024	1120261	CHK	321.13	0	321.13
MAGNOLIA, CITY OF	28-00020-01.0924	9/15/2024	10/22/2024	1120261	CHK	124.85	0	124.85
MAGNOLIA, CITY OF	28-00180-01.0924	9/15/2024	10/22/2024	1120261	CHK	320.87	0	320.87
MAGNOLIA, CITY OF	28-03650-00.0924	9/15/2024	10/22/2024	1120261	CHK	6,808.81	0	6,808.81
MAGNOLIA, CITY OF	28-15540-01.0924	9/15/2024	10/22/2024	1120261	CHK	738.07	0	738.07
MAGNOLIA, CITY OF	28-15820-01.0924	9/15/2024	10/22/2024	1120261	CHK	622.03	0	622.03
MAGNOLIA, CITY OF	28-55000-00.0924	9/15/2024	10/22/2024	1120261	CHK	1,659.02	0	1,659.02
MARTIN CHEVROLET BUICK GMC INC	97894	10/7/2024	10/22/2024	1120262	CHK	6,401.56	0	6,401.56
MARTINEZ, EMILY LAUREN	10.05-06.24	10/6/2024	10/22/2024	1120263	CHK	281.25	0	281.25
MARTINEZ, EMILY LAUREN	09.21-22.24	9/22/2024	10/22/2024	1120263	CHK	270	0	270
MATLAK, MICHAEL ROBERT	24-07-11733-CR	10/11/2024	10/22/2024	1120264	CHK	3,076.92	0	3,076.92
MCDOUGAL, KEVIN RYAN	09-06-06144	9/30/2024	10/22/2024	1120265	CHK	410	0	410
MCFARLAND, DAVID B dba HYDROPOWER HYDRAULICS INC	39873	10/1/2024	10/22/2024	1120266	CHK	200	0	200
MCKERLEY LAW FIRM	24-06-09624	9/26/2024	10/22/2024	1120267	CHK	110	0	110
MCKERLEY LAW FIRM	23-06-08610D	9/26/2024	10/22/2024	1120267	CHK	150	0	150
MCKERLEY LAW FIRM	23-09-13703G	9/30/2024	10/22/2024	1120267	CHK	340	0	340
MCKERLEY LAW FIRM	20-07-08744GG	9/30/2024	10/22/2024	1120267	CHK	300	0	300
MCKERLEY LAW FIRM	23-05-07715J	9/30/2024	10/22/2024	1120267	CHK	350	0	350
MCKERLEY LAW FIRM	23-04-05811L	9/30/2024	10/22/2024	1120267	CHK	210	0	210
MCKERLEY LAW FIRM	21-10-13796I	9/30/2024	10/22/2024	1120267	CHK	100	0	100
MCKERLEY LAW FIRM	23-07-10417D	9/30/2024	10/22/2024	1120267	CHK	150	0	150
MCKERLEY LAW FIRM	24-03-04274B	9/30/2024	10/22/2024	1120267	CHK	110	0	110
MCKERLEY LAW FIRM	24-03-03784C	9/30/2024	10/22/2024	1120267	CHK	100	0	100
MCKERLEY LAW FIRM	24-04-06232B	9/30/2024	10/22/2024	1120267	CHK	380	0	380
MCKERLEY LAW FIRM	23-07-10417A	5/9/2024	10/22/2024	1120267	CHK	270	0	270
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.09	9/24/2024	10/22/2024	1120268	CHK	108.98	0	108.98
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.09	9/24/2024	10/22/2024	1120268	CHK	175.24	0	175.24
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.09	9/24/2024	10/22/2024	1120268	CHK	95.62	0	95.62

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MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.09	9/24/2024	10/22/2024	1120268	CHK	556.65	0	556.65
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.09	9/24/2024	10/22/2024	1120268	CHK	81.02	0	81.02
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.09	9/24/2024	10/22/2024	1120268	CHK	76.5	0	76.5
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.09	9/24/2024	10/22/2024	1120268	CHK	61.43	0	61.43
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.09	9/24/2024	10/22/2024	1120268	CHK	120.54	0	120.54
MIDWEST VETERINARY SUPPLY INC	22643694-000	7/8/2024	10/22/2024	1120269	CHK	3,785.00	0	3,785.00
MIDWEST VETERINARY SUPPLY INC	23376126-000	10/7/2024	10/22/2024	1120269	CHK	7,156.50	0	7,156.50
MIDWEST VETERINARY SUPPLY INC	23408177-000	10/10/2024	10/22/2024	1120269	CHK	3,392.73	0	3,392.73
MIDWEST VETERINARY SUPPLY INC	23408177-050	10/10/2024	10/22/2024	1120269	CHK	1,249.92	0	1,249.92
MIDWEST VETERINARY SUPPLY INC	23452987-000	10/14/2024	10/22/2024	1120269	CHK	2,816.61	0	2,816.61
MILLER-REYNA, PEGGY dba METRO RESEARCH	23-08-11633	9/26/2024	10/22/2024	1120270	CHK	1,500.00	0	1,500.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-09-13397	9/25/2024	10/22/2024	1120270	CHK	2,500.00	0	2,500.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	335206	10/7/2024	10/22/2024	1120271	CHK	139.95	0	139.95
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	335331	10/14/2024	10/22/2024	1120271	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	335323	10/14/2024	10/22/2024	1120271	CHK	7	0	7
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0924	9/30/2024	10/22/2024	1120272	CHK	2,568.72	0	2,568.72
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0924	9/30/2024	10/22/2024	1120272	CHK	239.4	0	239.4
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0924	9/30/2024	10/22/2024	1120272	CHK	160.77	0	160.77
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0924	9/30/2024	10/22/2024	1120273	CHK	366.65	0	366.65
MONTGOMERY COUNTY VETERANS MEMORIAL COMMISSION	FY2025-PSC	10/17/2024	10/22/2024	1120274	CHK	150,000.00	0	150,000.00
MONTGOMERY, CITY OF	01-5880-00.0924	9/23/2024	10/22/2024	1120275	CHK	303.45	0	303.45
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-09-14537-CR	10/11/2024	10/22/2024	1120276	CHK	3,076.92	0	3,076.92
MOSLEY FIRE AND SAFETY INC	126339	10/3/2024	10/22/2024	1120277	CHK	544	0	544
MOSLEY FIRE AND SAFETY INC	126358	10/8/2024	10/22/2024	1120277	CHK	150	0	150
MOSLEY FIRE AND SAFETY INC	126368	10/15/2024	10/22/2024	1120277	CHK	854.02	0	854.02
MOSLEY FIRE AND SAFETY INC	7868	10/17/2024	10/22/2024	1120277	CHK	789	0	789
MOTOROLA SOLUTIONS INC	1187130462	9/11/2024	10/22/2024	1120278	CHK	6,261.77	0	6,261.77
MOTOROLA SOLUTIONS INC	1187130460	9/11/2024	10/22/2024	1120278	CHK	6,261.77	0	6,261.77
MOTOROLA SOLUTIONS INC	1187132367	10/4/2024	10/22/2024	1120278	CHK	6,261.77	0	6,261.77
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6734497	10/1/2024	10/22/2024	1120279	CHK	1,113.12	0	1,113.12
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6734496	10/1/2024	10/22/2024	1120279	CHK	151.2	0	151.2
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6720938	9/17/2024	10/22/2024	1120279	CHK	139.98	0	139.98
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6741577	10/8/2024	10/22/2024	1120279	CHK	10.73	0	10.73
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6740051	10/7/2024	10/22/2024	1120279	CHK	1,536.74	0	1,536.74
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6740050	10/7/2024	10/22/2024	1120279	CHK	73.71	0	73.71
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6742982	10/9/2024	10/22/2024	1120279	CHK	1,144.32	0	1,144.32
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6740052	10/7/2024	10/22/2024	1120279	CHK	1,373.44	0	1,373.44
THE NAPIER LAW FIRM PLLC	24-384349-CR	9/30/2024	10/22/2024	1120280	CHK	350	0	350
THE NAPIER LAW FIRM PLLC	24-382443-CR	9/30/2024	10/22/2024	1120280	CHK	350	0	350
NASH INDUSTRIES INC	24.0907	9/11/2024	10/22/2024	1120281	CHK	26,737.00	0	26,737.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1252691	9/30/2024	10/22/2024	1120282	CHK	13,983.00	0	13,983.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1245916	6/30/2024	10/22/2024	1120282	CHK	351	0	351
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1251539	8/31/2024	10/22/2024	1120282	CHK	351	0	351
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1254363	9/30/2024	10/22/2024	1120282	CHK	351	0	351
NATIONAL TACTICAL OFFICERS ASSOCIATION	10589	9/19/2024	10/22/2024	1120283	CHK	300	0	300
NEMO Q INC	13856	10/4/2024	10/22/2024	1120284	CHK	19,947.00	0	19,947.00
BLUETRITON BRANDS INC dba READYREFRESH	24I0117231563	9/12/2024	10/22/2024	1120285	CHK	54.16	0	54.16
BLUETRITON BRANDS INC dba READYREFRESH	04F0125990523	7/2/2024	10/22/2024	1120285	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04G0125990523	8/2/2024	10/22/2024	1120285	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04H0125990523	9/3/2024	10/22/2024	1120285	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24I0116723503	9/12/2024	10/22/2024	1120285	CHK	30.11	0	30.11

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BLUETRITON BRANDS INC dba READYREFRESH	24I0117822627	9/12/2024	10/22/2024	1120285	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	04B6702128028	2/13/2024	10/22/2024	1120285	CHK	60.43	0	60.43
BLUETRITON BRANDS INC dba READYREFRESH	04C6702128028	3/13/2024	10/22/2024	1120285	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	04D6702128028	4/12/2024	10/22/2024	1120285	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	04E6702128028	5/14/2024	10/22/2024	1120285	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	04F6702128028	6/12/2024	10/22/2024	1120285	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	04G6702128028	7/12/2024	10/22/2024	1120285	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	04H6702128028	8/13/2024	10/22/2024	1120285	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	04I6702128028	9/12/2024	10/22/2024	1120285	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	14I0121823611	9/25/2024	10/22/2024	1120285	CHK	38.12	0	38.12
BLUETRITON BRANDS INC dba READYREFRESH	04I0126111681	9/20/2024	10/22/2024	1120285	CHK	42.55	0	42.55
BLUETRITON BRANDS INC dba READYREFRESH	14I0120701057	9/25/2024	10/22/2024	1120285	CHK	6.58	0	6.58
BLUETRITON BRANDS INC dba READYREFRESH	24I0116691064	9/12/2024	10/22/2024	1120285	CHK	128	0	128
BLUETRITON BRANDS INC dba READYREFRESH	14I0124675042	9/28/2024	10/22/2024	1120285	CHK	48.14	0	48.14
BLUETRITON BRANDS INC dba READYREFRESH	04I0125846923	9/14/2024	10/22/2024	1120285	CHK	64.91	0	64.91
BLUETRITON BRANDS INC dba READYREFRESH	04I0126798362	9/25/2024	10/22/2024	1120285	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14I0124426289	9/25/2024	10/22/2024	1120285	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	04I0126689843	9/26/2024	10/22/2024	1120285	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I0126533579	9/28/2024	10/22/2024	1120285	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I0126767185	10/2/2024	10/22/2024	1120285	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I0126657808	10/2/2024	10/22/2024	1120285	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I0126767250	10/2/2024	10/22/2024	1120285	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04I0125990523	10/2/2024	10/22/2024	1120285	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14I0120999032	9/12/2024	10/22/2024	1120285	CHK	3.29	0	3.29
NET TRANSCRIPTS INC	NT20130	9/30/2024	10/22/2024	1120286	CHK	102.93	0	102.93
NETWORK CRAZE TECHNOLOGIES INC	INV/2024/06350	10/10/2024	10/22/2024	1120287	CHK	3,489.91	0	3,489.91
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-10-15767-CR	10/11/2024	10/22/2024	1120288	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-04-05345-CR	10/11/2024	10/22/2024	1120288	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-06-09077-CR	10/11/2024	10/22/2024	1120288	CHK	769.23	0	769.23
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-08-13380-CR	10/11/2024	10/22/2024	1120288	CHK	769.23	0	769.23
NEXT LEVEL URGENT CARE LLC	INV0007652	10/1/2024	10/22/2024	1120289	CHK	10,563.72	0	10,563.72
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-386641-CR	9/30/2024	10/22/2024	1120290	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-384857-CR	9/30/2024	10/22/2024	1120290	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-387834-CR	9/30/2024	10/22/2024	1120290	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	NO DISP 10.11.24	10/11/2024	10/22/2024	1120290	CHK	3,269.23	0	3,269.23
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CO138089	10/8/2024	10/22/2024	1120291	CHK	3,508.80	0	3,508.80
OBRIEN COUNSELING SERVICES INC	15049	10/9/2024	10/22/2024	1120292	CHK	4,500.00	0	4,500.00
OCLC INC	1000406631	10/2/2024	10/22/2024	1120293	CHK	379.72	0	379.72
ODP BUSINESS SOLUTIONS LLC	3.85065E+11	9/24/2024	10/22/2024	1120294	CHK	796.49	0	796.49
ODP BUSINESS SOLUTIONS LLC	3.88714E+11	9/25/2024	10/22/2024	1120294	CHK	120	0	120
ODP BUSINESS SOLUTIONS LLC	3.8802E+11	9/23/2024	10/22/2024	1120294	CHK	1,839.93	0	1,839.93
ODP BUSINESS SOLUTIONS LLC	3.86751E+11	9/27/2024	10/22/2024	1120294	CHK	102.62	0	102.62
ODP BUSINESS SOLUTIONS LLC	3.86751E+11	9/27/2024	10/22/2024	1120294	CHK	124.09	0	124.09
ODP BUSINESS SOLUTIONS LLC	3.87881E+11	9/28/2024	10/22/2024	1120294	CHK	29.15	0	29.15
ODP BUSINESS SOLUTIONS LLC	3.87881E+11	9/30/2024	10/22/2024	1120294	CHK	186.06	0	186.06
ODP BUSINESS SOLUTIONS LLC	3.87383E+11	10/1/2024	10/22/2024	1120294	CHK	999.14	0	999.14
ODP BUSINESS SOLUTIONS LLC	3.87383E+11	10/1/2024	10/22/2024	1120294	CHK	20.5	0	20.5
ODP BUSINESS SOLUTIONS LLC	3.87383E+11	10/1/2024	10/22/2024	1120294	CHK	88.53	0	88.53
ODP BUSINESS SOLUTIONS LLC	3.87383E+11	10/1/2024	10/22/2024	1120294	CHK	246.19	0	246.19
ODP BUSINESS SOLUTIONS LLC	3.87383E+11	10/1/2024	10/22/2024	1120294	CHK	7.62	0	7.62
ODP BUSINESS SOLUTIONS LLC	3.86647E+11	10/2/2024	10/22/2024	1120294	CHK	152.59	0	152.59

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ODP BUSINESS SOLUTIONS LLC	3.88042E+11	9/25/2024	10/22/2024	1120294	CHK	6.48	0	6.48
ODP BUSINESS SOLUTIONS LLC	3.88042E+11	9/25/2024	10/22/2024	1120294	CHK	95.41	0	95.41
ODP BUSINESS SOLUTIONS LLC	3.88042E+11	9/26/2024	10/22/2024	1120294	CHK	32.49	0	32.49
ODP BUSINESS SOLUTIONS LLC	3.88621E+11	9/25/2024	10/22/2024	1120294	CHK	216.05	0	216.05
ODP BUSINESS SOLUTIONS LLC	3.88621E+11	9/26/2024	10/22/2024	1120294	CHK	259.46	0	259.46
ODP BUSINESS SOLUTIONS LLC	3.85997E+11	10/4/2024	10/22/2024	1120294	CHK	2,591.49	0	2,591.49
ODP BUSINESS SOLUTIONS LLC	3.89091E+11	10/3/2024	10/22/2024	1120294	CHK	27.9	0	27.9
ODP BUSINESS SOLUTIONS LLC	3.89201E+11	10/3/2024	10/22/2024	1120294	CHK	47.85	0	47.85
ODP BUSINESS SOLUTIONS LLC	3.89201E+11	10/3/2024	10/22/2024	1120294	CHK	17.42	0	17.42
ODP BUSINESS SOLUTIONS LLC	3.89932E+11	10/4/2024	10/22/2024	1120294	CHK	122.09	0	122.09
ODP BUSINESS SOLUTIONS LLC	3.90142E+11	10/4/2024	10/22/2024	1120294	CHK	135.86	0	135.86
ODP BUSINESS SOLUTIONS LLC	3.90142E+11	10/4/2024	10/22/2024	1120294	CHK	956.17	0	956.17
ODP BUSINESS SOLUTIONS LLC	3.85997E+11	10/4/2024	10/22/2024	1120294	CHK	9.59	0	9.59
ODP BUSINESS SOLUTIONS LLC	3.85998E+11	10/4/2024	10/22/2024	1120294	CHK	587.66	0	587.66
ODP BUSINESS SOLUTIONS LLC	3.90142E+11	10/4/2024	10/22/2024	1120294	CHK	26.99	0	26.99
ODP BUSINESS SOLUTIONS LLC	3.90142E+11	10/4/2024	10/22/2024	1120294	CHK	62.67	0	62.67
ODP BUSINESS SOLUTIONS LLC	3.88607E+11	10/7/2024	10/22/2024	1120294	CHK	134.91	0	134.91
ODP BUSINESS SOLUTIONS LLC	3.88745E+11	10/7/2024	10/22/2024	1120294	CHK	836.85	0	836.85
ODP BUSINESS SOLUTIONS LLC	3.88745E+11	10/7/2024	10/22/2024	1120294	CHK	379.29	0	379.29
ODP BUSINESS SOLUTIONS LLC	3.88745E+11	10/7/2024	10/22/2024	1120294	CHK	106.99	0	106.99
ODP BUSINESS SOLUTIONS LLC	3.88745E+11	10/7/2024	10/22/2024	1120294	CHK	245.98	0	245.98
OMNIBASE SERVICES OF TEXAS LP	324-005170	10/1/2024	10/22/2024	1120295	CHK	936	0	936
OMNIBASE SERVICES OF TEXAS LP	324-063170	10/1/2024	10/22/2024	1120295	CHK	72	0	72
OMNIBASE SERVICES OF TEXAS LP	324-064170	10/1/2024	10/22/2024	1120295	CHK	606	0	606
OMNIBASE SERVICES OF TEXAS LP	324-004170	10/1/2024	10/22/2024	1120295	CHK	1,096.70	0	1,096.70
OMNIBASE SERVICES OF TEXAS LP	324-055170	10/1/2024	10/22/2024	1120295	CHK	48	0	48
OMNIBASE SERVICES OF TEXAS LP	324-054170	10/1/2024	10/22/2024	1120295	CHK	36	0	36
OMNIBASE SERVICES OF TEXAS LP	324-051170	10/1/2024	10/22/2024	1120295	CHK	30	0	30
OMNIBASE SERVICES OF TEXAS LP	324-065170	10/1/2024	10/22/2024	1120295	CHK	342	0	342
OMNIBASE SERVICES OF TEXAS LP	324-066170	10/1/2024	10/22/2024	1120295	CHK	132	0	132
OMNIBASE SERVICES OF TEXAS LP	324-061170	10/1/2024	10/22/2024	1120295	CHK	480	0	480
OMNIBASE SERVICES OF TEXAS LP	324-062170	10/1/2024	10/22/2024	1120295	CHK	264	0	264
OMNIBASE SERVICES OF TEXAS LP	324-003170	10/1/2024	10/22/2024	1120295	CHK	3,828.00	0	3,828.00
OMNIBASE SERVICES OF TEXAS LP	324-001170	10/1/2024	10/22/2024	1120295	CHK	1,212.00	0	1,212.00
OPERATION PETS ALIVE	1400	10/6/2024	10/22/2024	1120296	CHK	1,650.00	0	1,650.00
OPERATION PETS ALIVE	1401	10/8/2024	10/22/2024	1120296	CHK	3,300.00	0	3,300.00
OPERATION PETS ALIVE	1399	10/3/2024	10/22/2024	1120296	CHK	2,860.00	0	2,860.00
OREILLY AUTO ENTERPRISES LLC	0438-249726	10/4/2024	10/22/2024	1120297	CHK	39.98	0	39.98
OREILLY AUTO ENTERPRISES LLC	0438-249231	10/2/2024	10/22/2024	1120297	CHK	47.78	0	47.78
OREILLY AUTO ENTERPRISES LLC	0438-249434	10/3/2024	10/22/2024	1120297	CHK	188.02	0	188.02
OREILLY AUTO ENTERPRISES LLC	1637-332695	10/3/2024	10/22/2024	1120297	CHK	240.49	0	240.49
OREILLY AUTO ENTERPRISES LLC	1637-332697	10/3/2024	10/22/2024	1120297	CHK	383.1	0	383.1
OREILLY AUTO ENTERPRISES LLC	1637-332696	10/3/2024	10/22/2024	1120297	CHK	191.55	0	191.55
OREILLY AUTO ENTERPRISES LLC	1637-334018	10/7/2024	10/22/2024	1120297	CHK	27.21	0	27.21
OREILLY AUTO ENTERPRISES LLC	1637-334177	10/8/2024	10/22/2024	1120297	CHK	50.94	0	50.94
OREILLY AUTO ENTERPRISES LLC	1827-155625	10/10/2024	10/22/2024	1120297	CHK	63.53	0	63.53
OREILLY AUTO ENTERPRISES LLC	0725-222152	10/11/2024	10/22/2024	1120297	CHK	-26.15	0	-26.15
OREILLY AUTO ENTERPRISES LLC	0725-222172	10/11/2024	10/22/2024	1120297	CHK	14.99	0	14.99
OREILLY AUTO ENTERPRISES LLC	0438-248907	10/1/2024	10/22/2024	1120297	CHK	46.62	0	46.62
OREILLY AUTO ENTERPRISES LLC	0438-249365	10/3/2024	10/22/2024	1120297	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-252564	10/14/2024	10/22/2024	1120297	CHK	8.14	0	8.14

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OREILLY AUTO ENTERPRISES LLC	0438-252565	10/14/2024	10/22/2024	1120297	CHK	542.45	0	542.45
OREILLY AUTO ENTERPRISES LLC	0438-252567	10/14/2024	10/22/2024	1120297	CHK	339.96	0	339.96
OREILLY AUTO ENTERPRISES LLC	1637-334549	10/9/2024	10/22/2024	1120297	CHK	89.36	0	89.36
OREILLY AUTO ENTERPRISES LLC	1637-336035	10/14/2024	10/22/2024	1120297	CHK	139.45	0	139.45
OUTDOOR EQUIPMENT OUTLET	452218	9/5/2024	10/22/2024	1120298	CHK	353.59	0	353.59
PATTILLO, WILLIAM LEWIS III	24-385781-CR	9/30/2024	10/22/2024	1120299	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	21-05-06863-CR	10/11/2024	10/22/2024	1120299	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	24-05-08448-CR	10/11/2024	10/22/2024	1120299	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	24-06-08586-CR	10/11/2024	10/22/2024	1120299	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	24-07-11550-CR	10/11/2024	10/22/2024	1120299	CHK	653.85	0	653.85
PATTILLO, WILLIAM LEWIS III	24-08-13438-CR	10/11/2024	10/22/2024	1120299	CHK	653.83	0	653.83
PERFECT INK INC dba ALPHAGRAPHICS US687	114633	10/8/2024	10/22/2024	1120300	CHK	623.5	0	623.5
ALWAYS ANSWER INC	19340-100924	10/9/2024	10/22/2024	1120301	CHK	132	0	132
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-384782-CR	9/30/2024	10/22/2024	1120302	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-386630-CR	9/30/2024	10/22/2024	1120302	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	23-380362-CR	9/30/2024	10/22/2024	1120302	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387657-CR	9/30/2024	10/22/2024	1120302	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-384115-CR	9/30/2024	10/22/2024	1120302	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-385251-CR	9/30/2024	10/22/2024	1120302	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-386875-CR	9/30/2024	10/22/2024	1120302	CHK	350	0	350
PGAL INC	10062954	10/17/2024	10/22/2024	1120303	CHK	16,200.00	0	16,200.00
PGAL INC	10063070	10/17/2024	10/22/2024	1120303	CHK	21,600.00	0	21,600.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-387387-CR	9/30/2024	10/22/2024	1120304	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-388003-CR	9/30/2024	10/22/2024	1120304	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-388095-CR	9/30/2024	10/22/2024	1120304	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-386021-CR	9/30/2024	10/22/2024	1120305	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-385467-CR	9/30/2024	10/22/2024	1120305	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-388109-CR	9/30/2024	10/22/2024	1120305	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-384753-CR	9/30/2024	10/22/2024	1120305	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-379704-CR	9/26/2024	10/22/2024	1120305	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-379703-CR	9/30/2024	10/22/2024	1120305	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-07-10409-CR	10/11/2024	10/22/2024	1120305	CHK	1,538.47	0	1,538.47
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-08-11851-CR	10/11/2024	10/22/2024	1120305	CHK	1,538.45	0	1,538.45
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0924	9/30/2024	10/22/2024	1120306	CHK	61.73	0	61.73
PINNACLE MEDICAL MANAGEMENT CORP	110318	10/3/2024	10/22/2024	1120307	CHK	36	0	36
PINNACLE MEDICAL MANAGEMENT CORP	109998	9/19/2024	10/22/2024	1120307	CHK	18	0	18
PINNACLE MEDICAL MANAGEMENT CORP	110152	9/26/2024	10/22/2024	1120307	CHK	54	0	54
PINNACLE MEDICAL MANAGEMENT CORP	109844	9/13/2024	10/22/2024	1120307	CHK	54	0	54
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	45855772	10/1/2024	10/22/2024	1120308	CHK	6,418.31	0	6,418.31
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	46175119	10/15/2024	10/22/2024	1120308	CHK	6,418.31	0	6,418.31
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	46065226	10/1/2024	10/22/2024	1120309	CHK	3,335.00	0	3,335.00
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	46161665	10/15/2024	10/22/2024	1120309	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	3319832381	10/10/2024	10/22/2024	1120310	CHK	4,376.58	0	4,376.58
PJH INC dba J&B AUTO SUPPLY	645087	10/3/2024	10/22/2024	1120311	CHK	348.03	0	348.03
POUNDS, JOEL	4020	9/30/2024	10/22/2024	1120312	CHK	360	0	360
PRECISION DELTA CORP	31775	10/3/2024	10/22/2024	1120313	CHK	88,839.66	0	88,839.66
PRECISION DELTA CORP	31830	10/10/2024	10/22/2024	1120313	CHK	7,288.50	0	7,288.50
PREFERRED TECHNOLOGIES LLC	PJTIV127513	9/29/2024	10/22/2024	1120314	CHK	13,016.74	0	13,016.74
RANGE GLOBAL SERVICES LLC	39072	10/1/2024	10/22/2024	1120315	CHK	260	0	260
RASCH, JUSTIN ANDREW	NO DISP 10.11.24	10/11/2024	10/22/2024	1120316	CHK	3,076.92	0	3,076.92
RAY, DARIN J	23-02-02312-CR	10/11/2024	10/22/2024	1120317	CHK	1,025.64	0	1,025.64

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RAY, DARIN J	24-08-13273-CR	10/11/2024	10/22/2024	1120317	CHK	1,025.64	0	1,025.64
RAY, DARIN J	24-09-14303-CR	10/11/2024	10/22/2024	1120317	CHK	1,025.64	0	1,025.64
REBEL CONTRACTORS INC	9-024	10/8/2024	10/22/2024	1120318	CHK	116,650.00	0	116,650.00
REBEL CONTRACTORS INC	9-025	10/8/2024	10/22/2024	1120318	CHK	110,850.00	0	110,850.00
REBEL CONTRACTORS INC	9-027	10/8/2024	10/22/2024	1120318	CHK	225,425.00	0	225,425.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10025338	9/30/2024	10/22/2024	1120319	CHK	144	0	144
RECOVERY MONITORING SOLUTIONS CORPORATION	10025294	9/30/2024	10/22/2024	1120319	CHK	769.3	0	769.3
THE REINALT-THOMAS CORPORATION	5024156361	9/13/2024	10/22/2024	1120320	CHK	378	0	378
THE REINALT-THOMAS CORPORATION	1878069	10/3/2024	10/22/2024	1120320	CHK	1,319.92	0	1,319.92
THE REINALT-THOMAS CORPORATION	1878451	10/7/2024	10/22/2024	1120320	CHK	1,163.24	0	1,163.24
RELX INC dba LEXISNEXIS	3095366766	9/30/2024	10/22/2024	1120321	CHK	624	0	624
RELX INC dba LEXISNEXIS	3095366994	9/30/2024	10/22/2024	1120321	CHK	1,833.00	0	1,833.00
RENNEBERG, GEORGE E	24-388144-CR	9/30/2024	10/22/2024	1120322	CHK	200	0	200
RENNEBERG, GEORGE E	24-388073-CR	9/30/2024	10/22/2024	1120322	CHK	200	0	200
RENNEBERG, GEORGE E	24-388110-CR	9/30/2024	10/22/2024	1120322	CHK	200	0	200
RENNEBERG, GEORGE E	24-387380-CR	9/30/2024	10/22/2024	1120322	CHK	200	0	200
RENNEBERG, GEORGE E	24-382599-CR	9/30/2024	10/22/2024	1120322	CHK	350	0	350
REVIZE LLC	19355	9/23/2024	10/22/2024	1120323	CHK	8,990.00	0	8,990.00
RG MILLER ENGINEERS INC	98187	9/30/2024	10/22/2024	1120324	CHK	18,533.03	0	18,533.03
RJL INVESTIGATIONS LLC	23-08-12270	9/25/2024	10/22/2024	1120325	CHK	1,031.25	0	1,031.25
RJL INVESTIGATIONS LLC	24-04-05842	9/25/2024	10/22/2024	1120325	CHK	1,012.50	0	1,012.50
RJL INVESTIGATIONS LLC	22-08-11360	9/25/2024	10/22/2024	1120325	CHK	2,493.75	0	2,493.75
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND	6928	9/24/2024	10/22/2024	1120326	CHK	7,300.00	0	7,300.00
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND	6929	10/1/2024	10/22/2024	1120326	CHK	7,300.00	0	7,300.00
RONS LASER SERVICE INC	23145	9/14/2024	10/22/2024	1120327	CHK	187.5	0	187.5
RONS LASER SERVICE INC	23833	9/13/2024	10/22/2024	1120327	CHK	705	0	705
SAM HOUSTON STATE UNIVERSITY	30079	9/3/2024	10/22/2024	1120328	CHK	916.67	0	916.67
SAM HOUSTON STATE UNIVERSITY	30080	10/1/2024	10/22/2024	1120328	CHK	916.67	0	916.67
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	42012	10/4/2024	10/22/2024	1120329	CHK	25.5	0	25.5
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	42013	10/4/2024	10/22/2024	1120329	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	42011	10/4/2024	10/22/2024	1120329	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	42023	10/9/2024	10/22/2024	1120329	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	42027	10/10/2024	10/22/2024	1120329	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	42034	10/14/2024	10/22/2024	1120329	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	42035	10/14/2024	10/22/2024	1120329	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	42032	10/14/2024	10/22/2024	1120329	CHK	7	0	7
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	42029	10/11/2024	10/22/2024	1120329	CHK	7	0	7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229490	10/1/2024	10/22/2024	1120330	CHK	10.42	0	10.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220591	8/1/2024	10/22/2024	1120330	CHK	5.08	0	5.08
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229539	10/1/2024	10/22/2024	1120330	CHK	333.25	0	333.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229555	10/1/2024	10/22/2024	1120330	CHK	128.09	0	128.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220525	8/1/2024	10/22/2024	1120330	CHK	368.78	0	368.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229582	10/1/2024	10/22/2024	1120330	CHK	102.73	0	102.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229485	10/1/2024	10/22/2024	1120330	CHK	30.42	0	30.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229470	10/1/2024	10/22/2024	1120330	CHK	235	0	235
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229545	10/1/2024	10/22/2024	1120330	CHK	73.97	0	73.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220575	8/1/2024	10/22/2024	1120330	CHK	9.86	0	9.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220518	8/1/2024	10/22/2024	1120330	CHK	4.09	0	4.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220519	8/1/2024	10/22/2024	1120330	CHK	17.16	0	17.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	221286	8/1/2024	10/22/2024	1120330	CHK	135	0	135
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220523	8/1/2024	10/22/2024	1120330	CHK	10.23	0	10.23

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229556	10/1/2024	10/22/2024	1120330	CHK	9.36	0	9.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220580	8/1/2024	10/22/2024	1120330	CHK	19.34	0	19.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220569	8/1/2024	10/22/2024	1120330	CHK	65.16	0	65.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220531	8/1/2024	10/22/2024	1120330	CHK	22.8	0	22.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220560	8/1/2024	10/22/2024	1120330	CHK	25.98	0	25.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	222255	8/1/2024	10/22/2024	1120330	CHK	37.8	0	37.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220530	8/1/2024	10/22/2024	1120330	CHK	2.69	0	2.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229537	10/1/2024	10/22/2024	1120330	CHK	6.69	0	6.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220883	8/1/2024	10/22/2024	1120330	CHK	16.67	0	16.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	230842	10/8/2024	10/22/2024	1120330	CHK	1,999.00	0	1,999.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220562	8/1/2024	10/22/2024	1120330	CHK	3.53	0	3.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220564	8/1/2024	10/22/2024	1120330	CHK	4.2	0	4.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220563	8/1/2024	10/22/2024	1120330	CHK	105.71	0	105.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229484	10/1/2024	10/22/2024	1120330	CHK	113.82	0	113.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229551	10/1/2024	10/22/2024	1120330	CHK	7.44	0	7.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229483	10/1/2024	10/22/2024	1120330	CHK	5.1	0	5.1
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229482	10/1/2024	10/22/2024	1120330	CHK	2.67	0	2.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229481	10/1/2024	10/22/2024	1120330	CHK	171	0	171
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229467	10/1/2024	10/22/2024	1120330	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229478	10/1/2024	10/22/2024	1120330	CHK	29.7	0	29.7
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229536	10/1/2024	10/22/2024	1120330	CHK	40.22	0	40.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220561	8/1/2024	10/22/2024	1120330	CHK	86.85	0	86.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229487	10/1/2024	10/22/2024	1120330	CHK	24.92	0	24.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229488	10/1/2024	10/22/2024	1120330	CHK	28.89	0	28.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	221284	8/1/2024	10/22/2024	1120330	CHK	175.71	0	175.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220522	8/1/2024	10/22/2024	1120330	CHK	37.08	0	37.08
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	221377	8/1/2024	10/22/2024	1120330	CHK	47.74	0	47.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	220592	8/1/2024	10/22/2024	1120330	CHK	0.8	0	0.8
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229471	10/1/2024	10/22/2024	1120330	CHK	300	0	300
SCHULTZ, JEFFREY RAY	24-387818-CR	9/30/2024	10/22/2024	1120331	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-384316-CR	9/30/2024	10/22/2024	1120331	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-378982-CR	9/30/2024	10/22/2024	1120331	CHK	350	0	350
SCHULTZ, JEFFREY RAY	23-380226-CR	9/26/2024	10/22/2024	1120331	CHK	200	0	200
SCHULTZ, JEFFREY RAY	NO DISP 10.11.24	10/11/2024	10/22/2024	1120331	CHK	3,076.92	0	3,076.92
SCOTT EQUIPMENT LLC	SV-INVO51763	10/2/2024	10/22/2024	1120332	CHK	145	0	145
LEONARDO US CYBER AND SECURITY SOLUTIONS LLC	53669	10/3/2024	10/22/2024	1120333	CHK	3,138.00	0	3,138.00
THE SHERWIN-WILLIAMS COMPANY	9158-3	10/2/2024	10/22/2024	1120334	CHK	49.44	0	49.44
THE SHERWIN-WILLIAMS COMPANY	1958-9	10/4/2024	10/22/2024	1120334	CHK	20.69	0	20.69
THE SHERWIN-WILLIAMS COMPANY	1959-7	10/4/2024	10/22/2024	1120334	CHK	18.56	0	18.56
THE SHERWIN-WILLIAMS COMPANY	4172-5	10/4/2024	10/22/2024	1120334	CHK	38.02	0	38.02
THE SHERWIN-WILLIAMS COMPANY	9297-9	10/4/2024	10/22/2024	1120334	CHK	10.36	0	10.36
THE SHERWIN-WILLIAMS COMPANY	4291-3	10/7/2024	10/22/2024	1120334	CHK	70.39	0	70.39
THE SHERWIN-WILLIAMS COMPANY	8135-0	10/8/2024	10/22/2024	1120334	CHK	96.22	0	96.22
THE SHERWIN-WILLIAMS COMPANY	7218-4	10/9/2024	10/22/2024	1120334	CHK	372.6	0	372.6
THE SHERWIN-WILLIAMS COMPANY	8250-3	10/9/2024	10/22/2024	1120334	CHK	354.26	0	354.26
THE SHERWIN-WILLIAMS COMPANY	9273-1	10/9/2024	10/22/2024	1120334	CHK	164.9	0	164.9
THE SHERWIN-WILLIAMS COMPANY	2268-2	10/11/2024	10/22/2024	1120334	CHK	1,282.00	0	1,282.00
THE SHERWIN-WILLIAMS COMPANY	9156-7	10/2/2024	10/22/2024	1120334	CHK	85.75	0	85.75
THE SHERWIN-WILLIAMS COMPANY	7260-6	10/10/2024	10/22/2024	1120334	CHK	993.6	0	993.6
THE SHERWIN-WILLIAMS COMPANY	9753-2	10/16/2024	10/22/2024	1120334	CHK	67.96	0	67.96
MILLER, VERNON B dba SHORELINE SERVICES INC	73	9/17/2024	10/22/2024	1120335	CHK	8,280.00	0	8,280.00

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SHOWCASE AUTO PAINT & BODY INC	10174B	10/11/2024	10/22/2024	1120336	CHK	662.57	0	662.57
SHOWCASE AUTO PAINT & BODY INC	10173B	10/11/2024	10/22/2024	1120336	CHK	250	0	250
SHOWCASE AUTO PAINT & BODY INC	10172B	10/11/2024	10/22/2024	1120336	CHK	250	0	250
SIRSI CORPORATION dba SIRSIDYNIX	INV17826	9/30/2024	10/22/2024	1120337	CHK	3,869.84	0	3,869.84
SOMMERS, OSCAR	24-387233-CR	9/30/2024	10/22/2024	1120338	CHK	350	0	350
SOMMERS, OSCAR	24-387275-CR	9/30/2024	10/22/2024	1120338	CHK	50	0	50
SOMMERS, OSCAR	24-385570-CR	9/30/2024	10/22/2024	1120338	CHK	350	0	350
SOMMERS, OSCAR	24-383114-CR	9/30/2024	10/22/2024	1120338	CHK	350	0	350
SOMMERS, OSCAR	24-387981-CR	9/30/2024	10/22/2024	1120338	CHK	350	0	350
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.1024	10/1/2024	10/22/2024	1120339	CHK	79.75	0	79.75
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.1024	10/1/2024	10/22/2024	1120339	CHK	607.5	0	607.5
SOUTHERN TIRE MART LLC	4560139948	9/30/2024	10/22/2024	1120340	CHK	10,478.80	0	10,478.80
SOUTHERN TIRE MART LLC	4560139597	9/27/2024	10/22/2024	1120340	CHK	676	0	676
SOUTHERN TIRE MART LLC	4560140675	10/9/2024	10/22/2024	1120340	CHK	822.9	0	822.9
SOUTHERN TIRE MART LLC	4560140673	10/9/2024	10/22/2024	1120340	CHK	1,359.22	0	1,359.22
SOUTHERN TIRE MART LLC	4560140044	10/9/2024	10/22/2024	1120340	CHK	166.33	0	166.33
SOUTHERN TIRE MART LLC	4560140459	10/9/2024	10/22/2024	1120340	CHK	1,152.00	0	1,152.00
SOUTHERN TIRE MART LLC	4560141082	10/15/2024	10/22/2024	1120340	CHK	75	0	75
SOUTHERN TIRE MART LLC	4560140592	10/14/2024	10/22/2024	1120340	CHK	1,022.20	0	1,022.20
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0121384	10/8/2024	10/22/2024	1120341	CHK	666,422.00	0	666,422.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0121383	10/8/2024	10/22/2024	1120341	CHK	666,422.00	0	666,422.00
SPEED PRINTING & OFFICE SUPPLY	402943	10/14/2024	10/22/2024	1120342	CHK	48.5	0	48.5
SECURITAS TECHNOLOGY CORPORATION	6004527593	9/2/2024	10/22/2024	1120343	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6004527728	9/2/2024	10/22/2024	1120343	CHK	52.39	0	52.39
SECURITAS TECHNOLOGY CORPORATION	6004517010	9/2/2024	10/22/2024	1120343	CHK	108.67	0	108.67
SECURITAS TECHNOLOGY CORPORATION	6004532759	9/2/2024	10/22/2024	1120343	CHK	276.45	0	276.45
SECURITAS TECHNOLOGY CORPORATION	6004540698	9/2/2024	10/22/2024	1120343	CHK	140.46	0	140.46
SECURITAS TECHNOLOGY CORPORATION	6004564890	10/2/2024	10/22/2024	1120343	CHK	108.67	0	108.67
SECURITAS TECHNOLOGY CORPORATION	6004517702	9/2/2024	10/22/2024	1120343	CHK	188.28	0	188.28
SECURITAS TECHNOLOGY CORPORATION	6004565450	10/2/2024	10/22/2024	1120343	CHK	188.28	0	188.28
SECURITAS TECHNOLOGY CORPORATION	6004577009	10/2/2024	10/22/2024	1120343	CHK	276.45	0	276.45
SECURITAS TECHNOLOGY CORPORATION	6004582303	10/2/2024	10/22/2024	1120343	CHK	140.46	0	140.46
STAPLES, JEFFREY M PC	17-11-14366A	9/30/2024	10/22/2024	1120344	CHK	332	0	332
STERICYCLE INC	8008552732	9/30/2024	10/22/2024	1120345	CHK	819.84	0	819.84
STEVENS, GRANT	24-387707-CR	9/30/2024	10/22/2024	1120346	CHK	350	0	350
STEVENS, GRANT	23-379373-CR	9/30/2024	10/22/2024	1120346	CHK	350	0	350
STEVENS, GRANT	NO DISP 10.11.24	10/11/2024	10/22/2024	1120346	CHK	3,076.92	0	3,076.92
STEVENS, GRANT	SEPT3-6/102-7	9/23/2024	10/22/2024	1120346	CHK	1,000.00	0	1,000.00
STOWES COLLISION REPAIR LLC	15820	10/2/2024	10/22/2024	1120347	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	15824	10/2/2024	10/22/2024	1120347	CHK	7	0	7
STOWES COLLISION REPAIR LLC	15853	10/7/2024	10/22/2024	1120347	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	15841	10/4/2024	10/22/2024	1120347	CHK	25.5	0	25.5
STOWES COLLISION REPAIR LLC	15858	10/7/2024	10/22/2024	1120347	CHK	14	0	14
STRIPES & STOPS COMPANY INC	49324	10/3/2024	10/22/2024	1120348	CHK	255	0	255
STRIPES & STOPS COMPANY INC	49400	10/10/2024	10/22/2024	1120348	CHK	1,135.00	0	1,135.00
STRIPES & STOPS COMPANY INC	49410	10/11/2024	10/22/2024	1120348	CHK	2,114.35	0	2,114.35
STRIPES & STOPS COMPANY INC	49411	10/11/2024	10/22/2024	1120348	CHK	13,008.40	0	13,008.40
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-08-12700	9/30/2024	10/22/2024	1120349	CHK	525	0	525
SUNBELT RENTALS INC	159080470-0001	9/24/2024	10/22/2024	1120350	CHK	12,685.83	0	12,685.83
SUNBELT RENTALS INC	155289698-0005	9/20/2024	10/22/2024	1120350	CHK	4,417.56	0	4,417.56
SUNBELT RENTALS INC	131248433-0033	9/13/2024	10/22/2024	1120350	CHK	13,333.50	0	13,333.50

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SUNBELT RENTALS INC	145411537-0018	10/1/2024	10/22/2024	1120350	CHK	233.57	0	233.57
SUNBELT RENTALS INC	159080470-0002	10/11/2024	10/22/2024	1120350	CHK	5,035.94	0	5,035.94
SUNSET FIRE & SECURITY INC	21489	10/2/2024	10/22/2024	1120351	CHK	300	0	300
SUNSET FIRE & SECURITY INC	21488	10/2/2024	10/22/2024	1120351	CHK	300	0	300
SUNSET FIRE & SECURITY INC	21445	9/10/2024	10/22/2024	1120351	CHK	285.4	0	285.4
SUNSET FIRE & SECURITY INC	021443CNCL	9/10/2024	10/22/2024	1120351	CHK	22.91	0	22.91
SUNSET FIRE & SECURITY INC	21404	9/10/2024	10/22/2024	1120351	CHK	263.25	0	263.25
SUNSET FIRE & SECURITY INC	021443CNCL	9/10/2024	10/22/2024	1120351	CHK	-22.91	0	-22.91
T-MOBILE USA INC	996285422.1	9/30/2024	10/22/2024	1120352	CHK	57.48	0	57.48
T-MOBILE USA INC	982514712.1	9/30/2024	10/22/2024	1120352	CHK	5,794.58	0	5,794.58
T-MOBILE USA INC	983295111.1	9/30/2024	10/22/2024	1120352	CHK	808.48	0	808.48
T-MOBILE USA INC	987018716.1	9/30/2024	10/22/2024	1120352	CHK	1,456.24	0	1,456.24
TAB COOPER & ASSOCIATES LLC dba PROACTIVE LEADERSHIP	24-28	10/4/2024	10/22/2024	1120353	CHK	596	0	596
TAS MECHANICAL INC dba TOTAL AIR SERVICE	43352809	9/26/2024	10/22/2024	1120354	CHK	4,756.00	0	4,756.00
TAYLOR, JUANDALYNN	2024-41	7/22/2024	10/22/2024	1120355	CHK	5,000.00	0	5,000.00
TEAMWORK CONSTRUCTION SERVICES INC	1520 LAKE FRONT 5	8/29/2024	10/22/2024	1120356	CHK	33,042.95	0	33,042.95
TEAMWORK CONSTRUCTION SERVICES INC	WOODLANDS PKWY 2	10/11/2024	10/22/2024	1120356	CHK	171,080.90	0	171,080.90
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7310480	10/3/2024	10/22/2024	1120357	CHK	287	0	287
TEXAS A&M ENGINEERING EXTENSION SERVICE	GE7310711	10/14/2024	10/22/2024	1120357	CHK	8,925.00	0	8,925.00
TEXAS COMMISSION ON LAW ENFORCEMENT	45758	9/19/2024	10/22/2024	1120358	CHK	275	0	275
TEXAS COMMISSION ON LAW ENFORCEMENT	45757	9/19/2024	10/22/2024	1120359	CHK	275	0	275
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2023359	10/1/2024	10/22/2024	1120360	CHK	913.17	0	913.17
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2023446	10/1/2024	10/22/2024	1120360	CHK	-1.83	0	-1.83
TEXAS DEPT OF CRIMINAL JUSTICE	UI527079	10/3/2024	10/22/2024	1120361	CHK	4,280.00	0	4,280.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	255573	10/1/2024	10/22/2024	1120362	CHK	85	0	85
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	63920	10/3/2024	10/22/2024	1120363	CHK	45	0	45
TEXAS LITTER CONTROL	11388	10/14/2024	10/22/2024	1120364	CHK	20,580.00	0	20,580.00
TEXAS SHRED SOLUTIONS LLC	12250	10/2/2024	10/22/2024	1120365	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	12265	10/6/2024	10/22/2024	1120365	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	12314	10/13/2024	10/22/2024	1120365	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	12298	10/13/2024	10/22/2024	1120365	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	12315	10/13/2024	10/22/2024	1120365	CHK	30	0	30
TEXAS STATE UNIVERSITY	9451	10/8/2024	10/22/2024	1120366	CHK	180	0	180
TEXAS STATE UNIVERSITY	9154	10/8/2024	10/22/2024	1120367	CHK	150	0	150
TEXAS TOP COP SHOP INC	94011	9/29/2024	10/22/2024	1120368	CHK	303	0	303
TEXAS TOP COP SHOP INC	94229	10/9/2024	10/22/2024	1120368	CHK	72.65	0	72.65
TEXAS TOP COP SHOP INC	94187	10/8/2024	10/22/2024	1120368	CHK	89.9	0	89.9
TEXAS TOP COP SHOP INC	94348	10/15/2024	10/22/2024	1120368	CHK	686.5	0	686.5
TEXAS TOP COP SHOP INC	94294	10/13/2024	10/22/2024	1120368	CHK	46.99	0	46.99
TEXAS TOP COP SHOP INC	94293	10/13/2024	10/22/2024	1120368	CHK	48.1	0	48.1
TEXAS TOP COP SHOP INC	94301	10/13/2024	10/22/2024	1120368	CHK	251.48	0	251.48
TEXAS TOP COP SHOP INC	94342	10/15/2024	10/22/2024	1120368	CHK	43.9	0	43.9
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-09-1035	9/30/2024	10/22/2024	1120369	CHK	375	0	375
THORELL, ALAN C PT	09.01-30.24	9/30/2024	10/22/2024	1120370	CHK	405	0	405
THYSSENKRUPP ELEVATOR CORPORATION	6000750820	9/26/2024	10/22/2024	1120371	CHK	3,265.73	0	3,265.73
THYSSENKRUPP ELEVATOR CORPORATION	3008145845	10/1/2024	10/22/2024	1120371	CHK	22,587.09	0	22,587.09
THYSSENKRUPP ELEVATOR CORPORATION	3008146283	10/1/2024	10/22/2024	1120371	CHK	332.31	0	332.31
TIFCO INDUSTRIES INC	72020905	9/27/2024	10/22/2024	1120372	CHK	57.77	0	57.77
TOTAL ENERGY SOLUTIONS LLC	3140229	7/31/2024	10/22/2024	1120373	CHK	1,287.34	0	1,287.34
TOTAL ENERGY SOLUTIONS LLC	3141479	8/22/2024	10/22/2024	1120373	CHK	226.2	0	226.2
TOTAL ENERGY SOLUTIONS LLC	3144310	10/7/2024	10/22/2024	1120373	CHK	467.87	0	467.87

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TOTAL ENERGY SOLUTIONS LLC	3143394	9/26/2024	10/22/2024	1120373	CHK	312.86	0	312.86
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.092	10/1/2024	10/22/2024	1120374	CHK	75	0	75
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	1349857.092	10/1/2024	10/22/2024	1120374	CHK	319	0	319
TRI-COUNTY BEHAVIORAL HEALTHCARE	AUG24ARPA	10/9/2024	10/22/2024	1120375	CHK	590,639.95	0	590,639.95
TRINITY ARMORY INC	51275	7/19/2024	10/22/2024	1120376	CHK	3,500.00	0	3,500.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0066869	9/30/2024	10/22/2024	1120377	CHK	1,170.00	0	1,170.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0066871	9/30/2024	10/22/2024	1120377	CHK	1,700.00	0	1,700.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0066870	9/30/2024	10/22/2024	1120377	CHK	1,410.00	0	1,410.00
TYLER TECHNOLOGIES INC	020-155251	9/20/2024	10/22/2024	1120378	CHK	5,111.93	0	5,111.93
ULINE INC	183862727	10/2/2024	10/22/2024	1120379	CHK	302.82	0	302.82
ULINE INC	183624875	9/26/2024	10/22/2024	1120379	CHK	2,830.00	0	2,830.00
ULINE INC	183893256	10/3/2024	10/22/2024	1120379	CHK	1,652.00	0	1,652.00
ULINE INC	183947712	10/4/2024	10/22/2024	1120379	CHK	618	0	618
ULINE INC	184058834	10/8/2024	10/22/2024	1120379	CHK	40.44	0	40.44
UNIFIRST HOLDINGS INC	2960102779	10/3/2024	10/22/2024	1120380	CHK	435.33	0	435.33
UNIFIRST HOLDINGS INC	2960102780	10/3/2024	10/22/2024	1120380	CHK	24.78	0	24.78
UNIFIRST HOLDINGS INC	2960103153	10/7/2024	10/22/2024	1120380	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960103155	10/7/2024	10/22/2024	1120380	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960103161	10/7/2024	10/22/2024	1120380	CHK	134.62	0	134.62
UNIFIRST HOLDINGS INC	2960103696	10/10/2024	10/22/2024	1120380	CHK	24.78	0	24.78
UNIFIRST HOLDINGS INC	2960103695	10/10/2024	10/22/2024	1120380	CHK	461.04	0	461.04
UNIFIRST HOLDINGS INC	2960103151	10/7/2024	10/22/2024	1120380	CHK	56.52	0	56.52
UNIFIRST HOLDINGS INC	2960104080	10/14/2024	10/22/2024	1120380	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960101310	9/23/2024	10/22/2024	1120380	CHK	56.52	0	56.52
UNIFIRST HOLDINGS INC	2960102226	9/30/2024	10/22/2024	1120380	CHK	56.52	0	56.52
UNIFIRST HOLDINGS INC	2960104078	10/14/2024	10/22/2024	1120380	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960104076	10/14/2024	10/22/2024	1120380	CHK	56.52	0	56.52
UNITED PARCEL SERVICE INC	0000E6E293384	9/21/2024	10/22/2024	1120381	CHK	52.91	0	52.91
UNITED PARCEL SERVICE INC	000095XY41404	10/5/2024	10/22/2024	1120381	CHK	46	0	46
UNITED PARCEL SERVICE INC	0000E6E293394	9/28/2024	10/22/2024	1120381	CHK	37.3	0	37.3
UNITED REFRIGERATION INC	98637387-00	9/27/2024	10/22/2024	1120382	CHK	5,148.16	0	5,148.16
UNITED REFRIGERATION INC	98817817-00	10/1/2024	10/22/2024	1120382	CHK	3,318.00	0	3,318.00
UNITED STATES POSTAL SERVICE	52109485.1	10/11/2024	10/22/2024	1120383	CHK	15,000.00	0	15,000.00
US BANK NATIONAL ASSOCIATION	8.69402E+12	9/24/2024	10/22/2024	1120384	CHK	1,220.64	0	1,220.64
US BANK NATIONAL ASSOCIATION	8.69484E+12	9/24/2024	10/22/2024	1120384	CHK	1,104.67	0	1,104.67
US CUSTOMS AND BORDER PROTECTION	503843922	10/3/2024	10/22/2024	1120385	CHK	410.06	0	410.06
US CUSTOMS AND BORDER PROTECTION	503843914	10/3/2024	10/22/2024	1120385	CHK	205.02	0	205.02
US CUSTOMS AND BORDER PROTECTION	503843906	10/3/2024	10/22/2024	1120385	CHK	410.04	0	410.04
VIS HOUSTON LLC	1843	9/23/2024	10/22/2024	1120386	CHK	3,765.75	0	3,765.75
VIS HOUSTON LLC	1869	10/1/2024	10/22/2024	1120386	CHK	330	0	330
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702196	9/3/2024	10/22/2024	1120387	CHK	41.25	0	41.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702213	9/3/2024	10/22/2024	1120387	CHK	213.02	0	213.02
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702214	9/3/2024	10/22/2024	1120387	CHK	21.36	0	21.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702250	9/3/2024	10/22/2024	1120387	CHK	131.39	0	131.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702342	9/4/2024	10/22/2024	1120387	CHK	55.99	0	55.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702806	9/11/2024	10/22/2024	1120387	CHK	155.49	0	155.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	702843	9/11/2024	10/22/2024	1120387	CHK	206.38	0	206.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	703024	9/13/2024	10/22/2024	1120387	CHK	86.58	0	86.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	703987	9/27/2024	10/22/2024	1120387	CHK	59.29	0	59.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	703988	9/27/2024	10/22/2024	1120387	CHK	59.29	0	59.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704862	10/9/2024	10/22/2024	1120387	CHK	50	0	50

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704854	10/9/2024	10/22/2024	1120387	CHK	31.8	0	31.8
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704900	10/10/2024	10/22/2024	1120387	CHK	140	0	140
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704923	10/10/2024	10/22/2024	1120387	CHK	331.04	0	331.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705003	10/11/2024	10/22/2024	1120387	CHK	307.28	0	307.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704810	10/9/2024	10/22/2024	1120387	CHK	73.28	0	73.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704795	10/9/2024	10/22/2024	1120387	CHK	235.16	0	235.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704638	10/7/2024	10/22/2024	1120387	CHK	13	0	13
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	703041	9/13/2024	10/22/2024	1120387	CHK	169.99	0	169.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704143	9/30/2024	10/22/2024	1120387	CHK	229.99	0	229.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704152	9/30/2024	10/22/2024	1120387	CHK	-18	0	-18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704276	10/2/2024	10/22/2024	1120387	CHK	83.76	0	83.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704270	10/2/2024	10/22/2024	1120387	CHK	68.76	0	68.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704212	10/1/2024	10/22/2024	1120387	CHK	120.92	0	120.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704280	10/2/2024	10/22/2024	1120387	CHK	36.99	0	36.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704290	10/2/2024	10/22/2024	1120387	CHK	184.25	0	184.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704295	10/2/2024	10/22/2024	1120387	CHK	94	0	94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704329	10/2/2024	10/22/2024	1120387	CHK	79.13	0	79.13
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704349	10/2/2024	10/22/2024	1120387	CHK	374.99	0	374.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704390	10/3/2024	10/22/2024	1120387	CHK	77.98	0	77.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704407	10/3/2024	10/22/2024	1120387	CHK	64.47	0	64.47
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704454	10/4/2024	10/22/2024	1120387	CHK	297.2	0	297.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704586	10/7/2024	10/22/2024	1120387	CHK	95.88	0	95.88
WALLER COUNTY ASPHALT INC	28085	10/9/2024	10/22/2024	1120388	CHK	5,545.00	0	5,545.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	23-376153-CR	9/30/2024	10/22/2024	1120389	CHK	350	0	350
WASTE CONNECTIONS OF TEXAS LLC	3869954V120	9/16/2024	10/22/2024	1120390	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3877831V123	9/16/2024	10/22/2024	1120390	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3870168V120	9/16/2024	10/22/2024	1120390	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3869963V120	9/16/2024	10/22/2024	1120390	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3869987V120	9/16/2024	10/22/2024	1120390	CHK	219.33	0	219.33
WASTE CONNECTIONS OF TEXAS LLC	3894550V120	10/1/2024	10/22/2024	1120390	CHK	1,134.76	0	1,134.76
WASTE CONNECTIONS OF TEXAS LLC	3869964V120	9/16/2024	10/22/2024	1120390	CHK	684.77	0	684.77
WASTE CONNECTIONS OF TEXAS LLC	3869988V120	9/16/2024	10/22/2024	1120390	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3870008V120	9/16/2024	10/22/2024	1120390	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3897532V120	10/15/2024	10/22/2024	1120390	CHK	1,342.32	0	1,342.32
WASTE CONNECTIONS OF TEXAS LLC	3906371V120	10/15/2024	10/22/2024	1120390	CHK	684.78	0	684.78
WASTE CONNECTIONS OF TEXAS LLC	3906516V120	10/15/2024	10/22/2024	1120390	CHK	85.3	0	85.3
WASTE CONNECTIONS OF TEXAS LLC	3915187V123	10/15/2024	10/22/2024	1120390	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3915188V123	10/15/2024	10/22/2024	1120390	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3915189V123	10/15/2024	10/22/2024	1120390	CHK	460.56	0	460.56
WASTE CONNECTIONS OF TEXAS LLC	3915190V123	10/15/2024	10/22/2024	1120390	CHK	230.28	0	230.28
WASTE MANAGEMENT OF TEXAS INC	1459076-1792-5	4/1/2024	10/22/2024	1120391	CHK	1,788.43	0	1,788.43
WASTE MANAGEMENT OF TEXAS INC	1458943-1792-7	4/1/2024	10/22/2024	1120391	CHK	1,959.92	0	1,959.92
WASTE MANAGEMENT OF TEXAS INC	0029644-1017-5	10/1/2024	10/22/2024	1120391	CHK	1,309.63	0	1,309.63
WASTE MANAGEMENT OF TEXAS INC	1461809-1792-5	10/1/2024	10/22/2024	1120391	CHK	523.2	0	523.2
WASTE MANAGEMENT OF TEXAS INC	1461345-1792-0	9/3/2024	10/22/2024	1120391	CHK	1,959.92	0	1,959.92
WASTE MANAGEMENT OF TEXAS INC	1461897-1792-0	10/1/2024	10/22/2024	1120391	CHK	2,263.43	0	2,263.43
WASTE MANAGEMENT OF TEXAS INC	0123055-2819-7	10/1/2024	10/22/2024	1120391	CHK	486	0	486
WAVEMEDIA INC	20240901-1	9/1/2024	10/22/2024	1120392	CHK	4,390.00	0	4,390.00
WEBBS UNIFORMS LLC	515045	9/24/2024	10/22/2024	1120393	CHK	3,237.00	0	3,237.00
WEDGEWOOD VILLAGE PHARMACY LLC	17351366	10/9/2024	10/22/2024	1120394	CHK	1,176.00	0	1,176.00
WEDGEWOOD VILLAGE PHARMACY LLC	17359872	10/10/2024	10/22/2024	1120394	CHK	475	0	475

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WEST PUBLISHING CORPORATION	850803486	9/23/2024	10/22/2024	1120395	CHK	232	0	232
WEST PUBLISHING CORPORATION	850579252	8/1/2024	10/22/2024	1120396	CHK	248.85	0	248.85
WEST PUBLISHING CORPORATION	850821754	10/1/2024	10/22/2024	1120397	CHK	3,100.50	0	3,100.50
WEST PUBLISHING CORPORATION	850911665	10/1/2024	10/22/2024	1120398	CHK	4,294.40	0	4,294.40
WEST PUBLISHING CORPORATION	850821631	10/1/2024	10/22/2024	1120399	CHK	3,364.21	0	3,364.21
WEST PUBLISHING CORPORATION	850821520	10/1/2024	10/22/2024	1120400	CHK	103	0	103
WEST PUBLISHING CORPORATION	850828991	10/1/2024	10/22/2024	1120401	CHK	550	0	550
WEST PUBLISHING CORPORATION	850911666	10/1/2024	10/22/2024	1120402	CHK	735.58	0	735.58
WEST PUBLISHING CORPORATION	850836205	10/1/2024	10/22/2024	1120403	CHK	3,471.18	0	3,471.18
WEST PUBLISHING CORPORATION	850837611	10/1/2024	10/22/2024	1120404	CHK	368.65	0	368.65
WEST PUBLISHING CORPORATION	850823903	10/1/2024	10/22/2024	1120405	CHK	63	0	63
WEST PUBLISHING CORPORATION	850803655	9/18/2024	10/22/2024	1120406	CHK	828	0	828
WEST PUBLISHING CORPORATION	850877097	10/1/2024	10/22/2024	1120407	CHK	199.5	0	199.5
WEST PUBLISHING CORPORATION	850823892	10/1/2024	10/22/2024	1120408	CHK	963.3	0	963.3
WEST PUBLISHING CORPORATION	850823933	10/1/2024	10/22/2024	1120409	CHK	126	0	126
WESTERN SYSTEMS INC	108384	10/1/2024	10/22/2024	1120410	CHK	44	0	44
WESTERN SYSTEMS INC	108531	10/1/2024	10/22/2024	1120410	CHK	44	0	44
WHITENER ENTERPRISES INC	284167	10/2/2024	10/22/2024	1120411	CHK	8,787.26	0	8,787.26
WHITENER ENTERPRISES INC	284199	10/2/2024	10/22/2024	1120411	CHK	10,330.83	0	10,330.83
WHITENER ENTERPRISES INC	284698	10/7/2024	10/22/2024	1120411	CHK	10,685.73	0	10,685.73
WHITENER ENTERPRISES INC	284527	10/4/2024	10/22/2024	1120411	CHK	8,170.71	0	8,170.71
WHITENER ENTERPRISES INC	303617	10/11/2024	10/22/2024	1120411	CHK	18,425.14	0	18,425.14
WHITENER ENTERPRISES INC	303681	10/11/2024	10/22/2024	1120411	CHK	11,018.88	0	11,018.88
WHITENER ENTERPRISES INC	303624	10/11/2024	10/22/2024	1120411	CHK	10,884.68	0	10,884.68
WHITENER ENTERPRISES INC	303616	10/11/2024	10/22/2024	1120411	CHK	9,402.77	0	9,402.77
WHITENER ENTERPRISES INC	303365	10/9/2024	10/22/2024	1120411	CHK	6,769.87	0	6,769.87
WHITENER ENTERPRISES INC	284620	10/4/2024	10/22/2024	1120411	CHK	7,473.36	0	7,473.36
WHITTEMORE, NANCY K	24-05-07067B	9/30/2024	10/22/2024	1120412	CHK	570	0	570
WHITTEMORE, NANCY K	23-10-16094F	9/23/2024	10/22/2024	1120412	CHK	1,020.00	0	1,020.00
WHITTEMORE, NANCY K	24-01-00872D	9/20/2024	10/22/2024	1120412	CHK	260	0	260
WHITTEMORE, NANCY K	17-04-05187D	9/20/2024	10/22/2024	1120412	CHK	380	0	380
WHOOSTER INC	10002010001	10/10/2024	10/22/2024	1120413	CHK	650	0	650
WILDERNEX LLC	27994	10/3/2024	10/22/2024	1120414	CHK	1,998.00	0	1,998.00
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3663	8/23/2024	10/22/2024	1120415	CHK	2,000.00	0	2,000.00
WOODLANDS METRO CENTER MUD	11-0600-00.0924	9/30/2024	10/22/2024	1120416	CHK	519.3	0	519.3
WOODLANDS METRO CENTER MUD	11-3840-01.0924	9/30/2024	10/22/2024	1120416	CHK	567.96	0	567.96
WOODLANDS METRO CENTER MUD	11-0620-00.0924	9/30/2024	10/22/2024	1120416	CHK	300.31	0	300.31
WOODLANDS METRO CENTER MUD	11-1380-00.0924	9/30/2024	10/22/2024	1120416	CHK	216.69	0	216.69
WOODLANDS METRO CENTER MUD	11-1340-00.0924	9/30/2024	10/22/2024	1120416	CHK	162.15	0	162.15
WOODLANDS METRO CENTER MUD	11-0660-00.0924	9/30/2024	10/22/2024	1120416	CHK	216.69	0	216.69
WORKQUEST dba TIBH INDUSTRIES INC	PINV0263270	10/8/2024	10/22/2024	1120417	CHK	2,370.00	0	2,370.00
WORKSPACE RESOURCE INC	1671-1	10/9/2024	10/22/2024	1120418	CHK	866.86	0	866.86
XEROX CORPORATION	22187553	10/1/2024	10/22/2024	1120420	CHK	379.33	0	379.33
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-02-02686-CR	10/11/2024	10/22/2024	1120421	CHK	1,538.47	0	1,538.47
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-07-10456-CR	10/11/2024	10/22/2024	1120421	CHK	1,538.45	0	1,538.45
ZOETIS US LLC	9025600604	10/14/2024	10/22/2024	1120422	CHK	1,904.00	0	1,904.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-384447-CR	9/30/2024	10/22/2024	1120423	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-387110-CR	9/30/2024	10/22/2024	1120423	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-386774-CR	9/30/2024	10/22/2024	1120423	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-08-11860-CR	10/11/2024	10/22/2024	1120423	CHK	1,538.47	0	1,538.47
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-08-13445-CR	10/11/2024	10/22/2024	1120423	CHK	1,538.45	0	1,538.45

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MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0924	9/30/2024	10/22/2024	1120424	CHK	21.76	0	21.76
YOURMEMBERSHIP.COM INC	R69330428	10/2/2024	10/22/2024	1120425	CHK	149	0	149
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV8510	9/18/2024	10/22/2024	1120426	CHK	787.86	0	787.86
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV8790	10/16/2024	10/22/2024	1120426	CHK	787.86	0	787.86
DISCOUNT BRAKE & AUTO REPAIR	80820	10/2/2024	10/22/2024	1120427	CHK	3,720.04	0	3,720.04
DISCOUNT BRAKE & AUTO REPAIR	80778	10/1/2024	10/22/2024	1120427	CHK	759.92	0	759.92
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 10.04.24	10/7/2024	10/22/2024	1120428	CHK	5,675.49	0	5,675.49
WEBB, AMANDA	NO DISP 10.11.24	10/11/2024	10/22/2024	1120429	CHK	3,076.92	0	3,076.92
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-04-05912-CR	10/11/2024	10/22/2024	1120430	CHK	3,076.92	0	3,076.92
ABLE GLASS & MIRROR CO INC	Feb-14	9/25/2024	10/22/2024	1120431	CHK	806.4	0	806.4
ABLE GLASS & MIRROR CO INC	Feb-08	10/9/2024	10/22/2024	1120431	CHK	231.4	0	231.4
ABLE GLASS & MIRROR CO INC	Feb-03	10/14/2024	10/22/2024	1120431	CHK	192.18	0	192.18
RADIOTRONICS INC	294445	9/20/2024	10/22/2024	1120432	CHK	4,191.69	0	4,191.69
MTX MATERIALS LP	16428	9/18/2024	10/22/2024	1120433	CHK	2,205.00	0	2,205.00
STAPLES CONTRACT & COMMERCIAL LLC	6013820378	10/5/2024	10/22/2024	1120434	CHK	923.47	0	923.47
STAPLES CONTRACT & COMMERCIAL LLC	6013820393	10/5/2024	10/22/2024	1120434	CHK	312.5	0	312.5
STUCKEYS LLC	5655	10/14/2024	10/22/2024	1120435	CHK	1,175.00	0	1,175.00
STUCKEYS LLC	5654	10/14/2024	10/22/2024	1120435	CHK	1,175.00	0	1,175.00
CENTURY RHEEM RUUD HOLDINGS LLC	12151725	10/4/2024	10/22/2024	1120436	CHK	343.82	0	343.82
CENTURY RHEEM RUUD HOLDINGS LLC	12153047	10/7/2024	10/22/2024	1120436	CHK	98.97	0	98.97
CENTURY RHEEM RUUD HOLDINGS LLC	12153536	10/7/2024	10/22/2024	1120436	CHK	36.92	0	36.92
CENTURY RHEEM RUUD HOLDINGS LLC	12155693	10/9/2024	10/22/2024	1120436	CHK	38.24	0	38.24
CENTURY RHEEM RUUD HOLDINGS LLC	12154425	10/8/2024	10/22/2024	1120436	CHK	618.13	0	618.13
CENTURY RHEEM RUUD HOLDINGS LLC	12160292	10/15/2024	10/22/2024	1120436	CHK	30.89	0	30.89
CENTURY RHEEM RUUD HOLDINGS LLC	12162059	10/16/2024	10/22/2024	1120436	CHK	10.96	0	10.96
JACKS, TAVIS	09-24-00052-CR	9/30/2024	10/22/2024	1120437	CHK	572	0	572
JACKS, TAVIS	09-24-00282-CR	9/30/2024	10/22/2024	1120437	CHK	3,268.00	0	3,268.00
BUSA, CATHY M	09.17.24	9/25/2024	10/22/2024	1120438	CHK	440.5	0	440.5
VARI SALES CORPORATION	91161488	10/11/2024	10/22/2024	1120439	CHK	2,553.00	0	2,553.00
EMPHASYS COMPUTER SOLUTIONS INC	TDM-01786	10/1/2024	10/22/2024	1120440	CHK	8,746.81	0	8,746.81
MCGRATH RENTCORP	2607142	8/21/2024	10/22/2024	1120441	CHK	8,970.05	0	8,970.05
CANINE DEVELOPMENT GROUP INC	155511	10/1/2024	10/22/2024	1120442	CHK	140	0	140
CANINE DEVELOPMENT GROUP INC	155638	10/3/2024	10/22/2024	1120442	CHK	140	0	140
CANINE DEVELOPMENT GROUP INC	155918	10/7/2024	10/22/2024	1120442	CHK	140	0	140
CANINE DEVELOPMENT GROUP INC	155968	10/8/2024	10/22/2024	1120442	CHK	140	0	140
CANINE DEVELOPMENT GROUP INC	155969	10/8/2024	10/22/2024	1120442	CHK	140	0	140
CANINE DEVELOPMENT GROUP INC	155970	10/8/2024	10/22/2024	1120442	CHK	140	0	140
CANINE DEVELOPMENT GROUP INC	156012	10/9/2024	10/22/2024	1120442	CHK	140	0	140
RUSH TRUCK CENTERS OF TEXAS LP	3039059341	10/8/2024	10/22/2024	1120443	CHK	41.69	0	41.69
RUSH TRUCK CENTERS OF TEXAS LP	3039008471	10/8/2024	10/22/2024	1120443	CHK	418.81	0	418.81
RUSH TRUCK CENTERS OF TEXAS LP	3039052450	10/10/2024	10/22/2024	1120443	CHK	160	0	160
RUSH TRUCK CENTERS OF TEXAS LP	3039135488	10/15/2024	10/22/2024	1120443	CHK	240	0	240
RUSH TRUCK CENTERS OF TEXAS LP	3038935891	10/3/2024	10/22/2024	1120444	CHK	308.83	0	308.83
UBEO LLC	37529082	9/25/2024	10/22/2024	1120445	CHK	3,337.00	0	3,337.00
CROWDERGULF JOINT VENTURE INC	MON070924-01	7/12/2024	10/22/2024	1120446	CHK	211,318.40	0	211,318.40
CROWDERGULF JOINT VENTURE INC	MON070924-02	7/12/2024	10/22/2024	1120446	CHK	82,729.00	0	82,729.00
CROWDERGULF JOINT VENTURE INC	MON070924-03	7/12/2024	10/22/2024	1120446	CHK	57,259.35	0	57,259.35
CROWDERGULF JOINT VENTURE INC	MON070924-03A	8/26/2024	10/22/2024	1120446	CHK	5,888.44	0	5,888.44
CROWDERGULF JOINT VENTURE INC	MON070924-04	7/9/2024	10/22/2024	1120446	CHK	53,592.00	0	53,592.00
CROWDERGULF JOINT VENTURE INC	MON070924-06	9/26/2024	10/22/2024	1120446	CHK	31,416.00	0	31,416.00
CROWDERGULF JOINT VENTURE INC	MON070924-07	9/26/2024	10/22/2024	1120446	CHK	677.25	0	677.25

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CROWDERGULF JOINT VENTURE INC	MON082424-05	9/3/2024	10/22/2024	1120446	CHK	5,091.20	0	5,091.20
CROWDERGULF JOINT VENTURE INC	MON070924-02A	10/2/2024	10/22/2024	1120446	CHK	-11,484.00	0	-11,484.00
COX SUBSCRIPTIONS	3141223	10/7/2024	10/22/2024	1120447	CHK	711.5	0	711.5
UNION PACIFIC RAILROAD COMPANY	90139146	9/13/2024	10/22/2024	1120448	CHK	1,266.87	0	1,266.87
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	I016-000026516	9/27/2024	10/22/2024	1120449	CHK	4,932.30	0	4,932.30
NORTH WATER DISTRICT LABORATORY SERVICES INC	2406427	10/8/2024	10/22/2024	1120450	CHK	150	0	150
NORTH WATER DISTRICT LABORATORY SERVICES INC	2406252	9/30/2024	10/22/2024	1120450	CHK	150	0	150
ELANCO US INC	8045499347	10/10/2024	10/22/2024	1120451	CHK	437.12	0	437.12
ADVANTAGE SOFTWARE INC	37626	8/28/2024	10/22/2024	1120452	CHK	838	0	838
MAGNOLIA INDEPENDENT SCHOOL DISTRICT	2025008	10/4/2024	10/22/2024	1120453	CHK	300	0	300
CARRUTH-DOGGETT INC dba TOYOTA LIFT OF HOUSTON	150149786	9/30/2024	10/22/2024	1120454	CHK	2,031.20	0	2,031.20
TEXAS PARKS & WILDLIFE DEPARTMENT	FY2025	10/17/2024	10/22/2024	1120455	CHK	5,000.00	0	5,000.00
CONROE MOCO dba CONROE LAKE CONROE CHAMBER OF COMMERCE	114479	10/1/2024	10/22/2024	1120456	CHK	400	0	400
MONTGOMERY CTY SOIL & WATER CONSERVATION DISTRICT 452	FY2025	10/17/2024	10/22/2024	1120457	CHK	15,000.00	0	15,000.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	BDKSUB24109282	10/1/2024	10/22/2024	1120458	CHK	54,264.00	0	54,264.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	BDKSUB24109283	10/1/2024	10/22/2024	1120458	CHK	1,764.00	0	1,764.00
MENDOZA, NANCY MARIE	24-08-11917-CV	9/28/2024	10/22/2024	1120459	CHK	210	0	210
PRESENTING SOLUTIONS INC dba PREVALUATE SKILLS TESTING	463726	10/8/2024	10/22/2024	1120460	CHK	4,972.50	0	4,972.50
ROY JORGENSEN ASSOCIATES INC	110338-40901	10/3/2024	10/22/2024	1120461	CHK	29,960.00	0	29,960.00
KE SYSTEM SERVICES	17484	9/26/2024	10/22/2024	1120462	CHK	850	0	850
CITY OF SPLENDORA	06-3615-01.0924	9/30/2024	10/22/2024	1120463	CHK	505.86	0	505.86
CITY OF SPLENDORA	04-4400-01.0924	9/30/2024	10/22/2024	1120463	CHK	80.11	0	80.11
CITY OF SPLENDORA	06-4467-01.0924	9/30/2024	10/22/2024	1120463	CHK	119.89	0	119.89
CITY OF SPLENDORA	06-4466-01.0924	9/30/2024	10/22/2024	1120463	CHK	1,360.55	0	1,360.55
CITY OF SPLENDORA	06-4456-01.0924	9/30/2024	10/22/2024	1120463	CHK	172.22	0	172.22
CITY OF SPLENDORA	06-3614-01.0924	9/30/2024	10/22/2024	1120463	CHK	158.17	0	158.17
JOSHUA J BENN PC	18-36272-P	9/18/2024	10/22/2024	1120464	CHK	1,250.00	0	1,250.00
FORVILLE, DARLENE	09-24-00296-CR	10/1/2024	10/22/2024	1120465	CHK	524	0	524
STAPLES INC dba HITOUCH BUSINESS SERVICE	6013661846	10/2/2024	10/22/2024	1120466	CHK	316	0	316
STAPLES INC dba HITOUCH BUSINESS SERVICE	6013896157	10/5/2024	10/22/2024	1120466	CHK	1,357.80	0	1,357.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	6013794685	10/4/2024	10/22/2024	1120466	CHK	65.09	0	65.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	6013896156	10/5/2024	10/22/2024	1120466	CHK	934.36	0	934.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	6013896158	10/5/2024	10/22/2024	1120466	CHK	47.84	0	47.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014085120	10/9/2024	10/22/2024	1120466	CHK	38.4	0	38.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014085121	10/9/2024	10/22/2024	1120466	CHK	287.71	0	287.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014085123	10/9/2024	10/22/2024	1120466	CHK	385.62	0	385.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014085125	10/9/2024	10/22/2024	1120466	CHK	378.13	0	378.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014024662	10/8/2024	10/22/2024	1120466	CHK	459.62	0	459.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	6013896159	10/5/2024	10/22/2024	1120466	CHK	206.78	0	206.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014139490	10/10/2024	10/22/2024	1120466	CHK	75.91	0	75.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	6013547594	10/1/2024	10/22/2024	1120466	CHK	97.33	0	97.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014290174	10/12/2024	10/22/2024	1120466	CHK	274.8	0	274.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014446006	10/15/2024	10/22/2024	1120466	CHK	859.13	0	859.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014202703	10/11/2024	10/22/2024	1120466	CHK	98.57	0	98.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014290173	10/12/2024	10/22/2024	1120466	CHK	60.7	0	60.7
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014139491	10/10/2024	10/22/2024	1120466	CHK	1,305.00	0	1,305.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014506950	10/16/2024	10/22/2024	1120466	CHK	22.53	0	22.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	6013794688	10/4/2024	10/22/2024	1120466	CHK	28.94	0	28.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	6013794686	10/4/2024	10/22/2024	1120466	CHK	1,255.04	0	1,255.04
PUBLIC RISK MANAGEMENT ASSOCIATION INC dba PRIMA	10507	8/1/2024	10/22/2024	1120467	CHK	75	0	75
WASTE SYSTEMS EQUIPMENT INC	4994	9/30/2024	10/22/2024	1120468	CHK	395.48	0	395.48

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WASTE SYSTEMS EQUIPMENT INC	5010	10/11/2024	10/22/2024	1120468	CHK	1,589.36	0	1,589.36
IMPACT PROMOTIONAL SERVICES LLC	INV105039	10/10/2024	10/22/2024	1120469	CHK	106.49	0	106.49
IMPACT PROMOTIONAL SERVICES LLC	INV105037	10/10/2024	10/22/2024	1120469	CHK	220.48	0	220.48
IMPACT PROMOTIONAL SERVICES LLC	INV105038	10/10/2024	10/22/2024	1120469	CHK	585.83	0	585.83
CHALKS TRUCK PARTS INC	467329/2	10/4/2024	10/22/2024	1120470	CHK	3,197.33	0	3,197.33
NORTHWEST CASCADE INC dba HONEY BUCKET	554449402	9/28/2024	10/22/2024	1120471	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	554456793	10/2/2024	10/22/2024	1120471	CHK	418.26	0	418.26
NORTHWEST CASCADE INC dba HONEY BUCKET	554449401	9/28/2024	10/22/2024	1120471	CHK	180	0	180
NEXT LEVEL MEDICAL LLC	INV0007647	10/1/2024	10/22/2024	1120472	CHK	118,240.68	0	118,240.68
ALEHA B CANTU PHD PLLC	2332	9/24/2024	10/22/2024	1120473	CHK	1,200.00	0	1,200.00
Z BAR SUPPLY COMPANY LLC	4668	10/7/2024	10/22/2024	1120474	CHK	14,551.00	0	14,551.00
TEXAS MATERIALS GROUP INC	201394631	9/30/2024	10/22/2024	1120475	CHK	15,684.30	0	15,684.30
RILES, CRYSTAL D	10.04-05.24	10/5/2024	10/22/2024	1120476	CHK	270	0	270
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006089/1	10/14/2024	10/22/2024	1120477	CHK	55.93	0	55.93
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006090/1	10/14/2024	10/22/2024	1120477	CHK	32.99	0	32.99
TIRE & WHEEL CONNECTION	40144460	9/23/2024	10/22/2024	1120478	CHK	14,810.00	0	14,810.00
HAM, SARAH	09.13-14.24	9/13/2024	10/22/2024	1120479	CHK	281.25	0	281.25
BALDWIN, ROBERT D dba RDB SERVICES	112	10/11/2024	10/22/2024	1120480	CHK	200	0	200
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	667323	9/17/2024	10/22/2024	1120481	CHK	985	0	985
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	667679	9/18/2024	10/22/2024	1120481	CHK	116.75	0	116.75
CREWS, STEVEN L	19	9/24/2024	10/22/2024	1120482	CHK	500	0	500
VULCAN MATERIALS COMPANY	1880198	9/30/2024	10/22/2024	1120483	CHK	5,416.10	0	5,416.10
VULCAN MATERIALS COMPANY	1879788	9/30/2024	10/22/2024	1120483	CHK	10,340.67	0	10,340.67
VULCAN MATERIALS COMPANY	1892408	9/30/2024	10/22/2024	1120483	CHK	8,418.32	0	8,418.32
VULCAN MATERIALS COMPANY	1638895	8/19/2024	10/22/2024	1120483	CHK	2,748.17	0	2,748.17
VULCAN MATERIALS COMPANY	1929262	10/7/2024	10/22/2024	1120483	CHK	-2,748.17	0	-2,748.17
VULCAN MATERIALS COMPANY	1797655	9/17/2024	10/22/2024	1120483	CHK	447.47	0	447.47
VULCAN MATERIALS COMPANY	1797578	9/17/2024	10/22/2024	1120483	CHK	561.74	0	561.74
VULCAN MATERIALS COMPANY	1798274	9/17/2024	10/22/2024	1120483	CHK	1,003.68	0	1,003.68
VULCAN MATERIALS COMPANY	1880274	9/30/2024	10/22/2024	1120483	CHK	2,042.62	0	2,042.62
VULCAN MATERIALS COMPANY	1797242	9/17/2024	10/22/2024	1120483	CHK	5,577.64	0	5,577.64
VULCAN MATERIALS COMPANY	1797517	9/17/2024	10/22/2024	1120483	CHK	3,918.78	0	3,918.78
VULCAN MATERIALS COMPANY	1918186	10/7/2024	10/22/2024	1120483	CHK	801.74	0	801.74
VULCAN MATERIALS COMPANY	1559070	8/8/2024	10/22/2024	1120483	CHK	729.98	0	729.98
VULCAN MATERIALS COMPANY	1939529	10/8/2024	10/22/2024	1120483	CHK	1,472.40	0	1,472.40
VULCAN MATERIALS COMPANY	1939529A	10/8/2024	10/22/2024	1120483	CHK	453.2	0	453.2
VULCAN MATERIALS COMPANY	2307021	10/7/2024	10/22/2024	1120483	CHK	6,760.00	0	6,760.00
VULCAN MATERIALS COMPANY	1880203	9/30/2024	10/22/2024	1120483	CHK	132.44	0	132.44
VULCAN MATERIALS COMPANY	1940286	10/8/2024	10/22/2024	1120483	CHK	3,475.74	0	3,475.74
VULCAN MATERIALS COMPANY	1940285	10/8/2024	10/22/2024	1120483	CHK	1,172.33	0	1,172.33
VULCAN MATERIALS COMPANY	1986876	10/15/2024	10/22/2024	1120483	CHK	2,103.50	0	2,103.50
VULCAN MATERIALS COMPANY	1987279	10/15/2024	10/22/2024	1120483	CHK	8,029.80	0	8,029.80
VULCAN MATERIALS COMPANY	1986517	10/15/2024	10/22/2024	1120483	CHK	1,000.73	0	1,000.73
VULCAN MATERIALS COMPANY	1986617	10/15/2024	10/22/2024	1120483	CHK	1,094.97	0	1,094.97
VULCAN MATERIALS COMPANY	1987091	10/15/2024	10/22/2024	1120483	CHK	65	0	65
VULCAN MATERIALS COMPANY	1987020	10/15/2024	10/22/2024	1120483	CHK	2,724.16	0	2,724.16
VULCAN MATERIALS COMPANY	1845533	9/24/2024	10/22/2024	1120483	CHK	1,019.70	0	1,019.70
VULCAN MATERIALS COMPANY	1844986	9/24/2024	10/22/2024	1120483	CHK	14,548.92	0	14,548.92
VULCAN MATERIALS COMPANY	1846200	9/24/2024	10/22/2024	1120483	CHK	16,318.55	0	16,318.55
VULCAN MATERIALS COMPANY	2307022	10/7/2024	10/22/2024	1120484	CHK	70,982.64	0	70,982.64
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CN60232	10/2/2024	10/22/2024	1120485	CHK	864	0	864

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WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CN60231	10/2/2024	10/22/2024	1120485	CHK	626	0	626
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CP12484	10/8/2024	10/22/2024	1120485	CHK	1,384.00	0	1,384.00
HAGERMAN, JOHN	NOV24LEASE	10/1/2024	10/22/2024	1120486	CHK	5,700.00	0	5,700.00
HAGERMAN, JOHN	NOV 24LEASE	10/1/2024	10/22/2024	1120486	CHK	11,258.00	0	11,258.00
COOKSEY, ROBIN	10.01-04.24	10/9/2024	10/22/2024	1120487	CHK	2,233.52	0	2,233.52
COOKSEY, ROBIN	09.30.24	9/30/2024	10/22/2024	1120487	CHK	510.3	0	510.3
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS403382	9/12/2024	10/22/2024	1120488	CHK	954.9	0	954.9
LAW OFFICE OF GREGORY L GAINES PLLC	24-04-05525-CR	10/11/2024	10/22/2024	1120489	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	24-05-08481-CR	10/11/2024	10/22/2024	1120489	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	24-06-08645-CR	10/11/2024	10/22/2024	1120489	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	24-08-13448-CR	10/11/2024	10/22/2024	1120489	CHK	769.23	0	769.23
MILLS, JACQUELINE A	09.26.24	9/30/2024	10/22/2024	1120490	CHK	481.48	0	481.48
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8577	9/23/2024	10/22/2024	1120491	CHK	1,200.00	0	1,200.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8587	10/10/2024	10/22/2024	1120491	CHK	2,400.00	0	2,400.00
MADERA, DANIELLE	10.03.24	10/3/2024	10/22/2024	1120492	CHK	8,125.00	0	8,125.00
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.72E+11	10/1/2024	10/22/2024	1120493	CHK	202	0	202
SHOPPAS FARM SUPPLY INC	1856967	10/7/2024	10/22/2024	1120494	CHK	4,961.83	0	4,961.83
SHOPPAS FARM SUPPLY INC	1859147	10/11/2024	10/22/2024	1120494	CHK	597.2	0	597.2
SHOPPAS FARM SUPPLY INC	1860130	10/14/2024	10/22/2024	1120494	CHK	757.6	0	757.6
WSB LLC	R-025142-000-1	9/27/2024	10/22/2024	1120495	CHK	1,490.00	0	1,490.00
PACHECO KOCH CONSULTING ENGINEERS LLC	1241000231	10/8/2024	10/22/2024	1120496	CHK	7,200.00	0	7,200.00
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2024/001676	10/4/2024	10/22/2024	1120497	CHK	122,677.66	0	122,677.66
SAMS EAST INC dba SAMS CLUB	5766	10/8/2024	10/22/2024	1120498	CHK	234.6	0	234.6
TACOT INC dba SEALMASTER HOUSTON	31954	10/9/2024	10/22/2024	1120499	CHK	5,673.10	0	5,673.10
TRIPLE B SEPTIC LLC dba TRIPLE B MOWING	216A	10/8/2024	10/22/2024	1120500	CHK	64,916.50	0	64,916.50
GOLONKA, CHRISTOPHER W dba A SOUND RESOLUTION LLC	6136A	9/30/2024	10/22/2024	1120501	CHK	371.4	0	371.4
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4982	9/12/2024	10/22/2024	1120502	CHK	2,300.00	0	2,300.00
MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY	4977	9/9/2024	10/22/2024	1120502	CHK	1,800.00	0	1,800.00
TROOST, KENNETH DALE	24-09-14526-CR	10/11/2024	10/22/2024	1120503	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES	22-371284-CR	9/30/2024	10/22/2024	1120504	CHK	350	0	350
MEYERS, PAUL CHARLES	24-06-10047-CR	10/11/2024	10/22/2024	1120504	CHK	3,076.92	0	3,076.92
ANDERSON, RICHARD K dba RICK ANDERSON	96	9/27/2024	10/22/2024	1120505	CHK	300	0	300
KENNEDY-HARRIS, DENESHA	09.20-21.24	9/21/2024	10/22/2024	1120506	CHK	270	0	270
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-03-04038-CR-A	9/30/2024	10/22/2024	1120507	CHK	600	0	600
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-385580-CR	9/30/2024	10/22/2024	1120507	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-384683-CR	9/26/2024	10/22/2024	1120507	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-384684-CR	9/26/2024	10/22/2024	1120507	CHK	50	0	50
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	21-05-06897-CR	10/11/2024	10/22/2024	1120507	CHK	3,076.92	0	3,076.92
RANGEL, DANIEL dba RANGEL LAWN AND TREE SERVICES	1197	10/8/2024	10/22/2024	1120508	CHK	850	0	850
HOOD, TABATHA	09.28-29.24	9/29/2024	10/22/2024	1120509	CHK	270	0	270
ACME ARCHITECTURAL HARDWARE	4103703	10/10/2024	10/22/2024	1120510	CHK	1,711.14	0	1,711.14
ACME ARCHITECTURAL HARDWARE	4103805	10/11/2024	10/22/2024	1120510	CHK	201.49	0	201.49
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	3131985533.1	9/19/2024	10/22/2024	1120511	CHK	3,641.98	0	3,641.98
ALV LLC dba EXECUTIVE AUTO	3GCUYAEF6LG289575A	10/10/2024	10/22/2024	1120512	CHK	197	0	197
ALV LLC dba EXECUTIVE AUTO	1FTEW1P44KKD57806	10/9/2024	10/22/2024	1120512	CHK	663	0	663
ARANDA BROTHERS CONSTRUCTION CO INC	PO-2	10/10/2024	10/22/2024	1120513	CHK	72,505.48	0	72,505.48
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000008987	10/5/2024	10/22/2024	1120514	CHK	192	0	192
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062889	10/5/2024	10/22/2024	1120514	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062890A	10/5/2024	10/22/2024	1120514	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062890	10/5/2024	10/22/2024	1120514	CHK	9,976.85	0	9,976.85
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062891	10/5/2024	10/22/2024	1120514	CHK	4,603.55	0	4,603.55

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WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000063525	10/12/2024	10/22/2024	1120514	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000063526	10/12/2024	10/22/2024	1120514	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000063523	10/12/2024	10/22/2024	1120514	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000063530	10/12/2024	10/22/2024	1120514	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009000	10/12/2024	10/22/2024	1120514	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000063529	10/12/2024	10/22/2024	1120514	CHK	340	0	340
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001516413	9/15/2024	10/22/2024	1120515	CHK	248.56	0	248.56
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-385327-CR	9/30/2024	10/22/2024	1120516	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-384047-CR	9/30/2024	10/22/2024	1120516	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-385618-CR	9/30/2024	10/22/2024	1120516	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-385619-CR	9/30/2024	10/22/2024	1120516	CHK	50	0	50
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-386881-CR	9/30/2024	10/22/2024	1120516	CHK	350	0	350
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	35614861	10/8/2024	10/22/2024	1120517	CHK	1,680.22	0	1,680.22
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	35590225	10/4/2024	10/22/2024	1120517	CHK	14,286.44	0	14,286.44
GAUGE ENGINEERING LLC	3452	10/9/2024	10/22/2024	1120518	CHK	1,200.00	0	1,200.00
GAUGE ENGINEERING LLC	3555	10/9/2024	10/22/2024	1120518	CHK	30,372.50	0	30,372.50
VANGUARD TRUCK CENTER OF HOU dba VANGUARD TRUCK CENTERS	RA106003653.01	10/7/2024	10/22/2024	1120519	CHK	3,702.83	0	3,702.83
LIBERTY LITIGATION SUPPORT LLC	38670	10/10/2024	10/22/2024	1120520	CHK	2,060.95	0	2,060.95
ON SITE FITNESS SERVICE LLC	SO114762	10/8/2024	10/22/2024	1120521	CHK	2,120.00	0	2,120.00
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-387574-CR	9/30/2024	10/22/2024	1120522	CHK	350	0	350
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	22-03-03929-CR	10/11/2024	10/22/2024	1120522	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-10-15765-CR	10/11/2024	10/22/2024	1120522	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-10-15768-CR	10/11/2024	10/22/2024	1120522	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-07-11494-CR	10/11/2024	10/22/2024	1120522	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-08-13357-CR	10/11/2024	10/22/2024	1120522	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-08-13361-CR	10/11/2024	10/22/2024	1120522	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-08-13440-CR	10/11/2024	10/22/2024	1120522	CHK	384.62	0	384.62
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-09-13705-CR	10/11/2024	10/22/2024	1120522	CHK	384.58	0	384.58
ANGEL ARMOR LLC	INV11369.1	10/9/2024	10/22/2024	1120523	CHK	2,479.78	0	2,479.78
T&N ACQ dba STANDARD PRINT/PKG dba TARGETS ONLINE	120694	10/9/2024	10/22/2024	1120524	CHK	1,277.94	0	1,277.94
LONE STAR MAILING AND PRINTING	24-1508	10/16/2024	10/22/2024	1120525	CHK	325	0	325
REFUGE COUNSELING CENTER LLC	19818	9/30/2024	10/22/2024	1120526	CHK	2,500.00	0	2,500.00
REFUGE COUNSELING CENTER LLC	19842	9/30/2024	10/22/2024	1120526	CHK	3,046.00	0	3,046.00
REFUGE COUNSELING CENTER LLC	19838	9/30/2024	10/22/2024	1120526	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19836	9/30/2024	10/22/2024	1120526	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	19823	9/30/2024	10/22/2024	1120526	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19833	9/30/2024	10/22/2024	1120526	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19824	9/30/2024	10/22/2024	1120526	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19825	9/30/2024	10/22/2024	1120526	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19828	9/30/2024	10/22/2024	1120526	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19826	9/30/2024	10/22/2024	1120526	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	19827	9/30/2024	10/22/2024	1120526	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	19831	9/30/2024	10/22/2024	1120526	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19835	9/30/2024	10/22/2024	1120526	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19832	9/30/2024	10/22/2024	1120526	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19830	9/30/2024	10/22/2024	1120526	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19821	9/30/2024	10/22/2024	1120526	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19834	9/30/2024	10/22/2024	1120526	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19840	9/30/2024	10/22/2024	1120526	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19820	9/30/2024	10/22/2024	1120526	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19829	9/30/2024	10/22/2024	1120526	CHK	120	0	120

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REFUGE COUNSELING CENTER LLC	19841	9/30/2024	10/22/2024	1120526	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19839	9/30/2024	10/22/2024	1120526	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19822	9/30/2024	10/22/2024	1120526	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19819	9/30/2024	10/22/2024	1120526	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	19837	9/30/2024	10/22/2024	1120526	CHK	60	0	60
BRYANT, SHONA dba BRYANTS SIGNS	2024-2473	9/13/2024	10/22/2024	1120527	CHK	3,300.00	0	3,300.00
BRYANT, SHONA dba BRYANTS SIGNS	2024-2480	9/18/2024	10/22/2024	1120527	CHK	4,000.00	0	4,000.00
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE	LI1253812	9/17/2024	10/22/2024	1120528	CHK	175	0	175
INTERACTIVE DATA LLC	IN757637	9/30/2024	10/22/2024	1120529	CHK	77	0	77
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-12-19006-CR	10/11/2024	10/22/2024	1120530	CHK	615.38	0	615.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-06-10167-CR	10/11/2024	10/22/2024	1120530	CHK	615.38	0	615.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-06-10168-CR	10/11/2024	10/22/2024	1120530	CHK	615.38	0	615.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-09-13514-CR	10/11/2024	10/22/2024	1120530	CHK	615.38	0	615.38
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-09-13547-CR	10/11/2024	10/22/2024	1120530	CHK	615.4	0	615.4
JJJ INC dba RAINBOW CAR WASH	09.13-30.24	10/3/2024	10/22/2024	1120531	CHK	31.99	0	31.99
EMC CAR CARE & TOWING LLC	5417	10/1/2024	10/22/2024	1120532	CHK	100	0	100
EMC CAR CARE & TOWING LLC	5418	10/1/2024	10/22/2024	1120532	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5348.100324	10/3/2024	10/22/2024	1120532	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5423.100324	10/3/2024	10/22/2024	1120532	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5349	10/4/2024	10/22/2024	1120532	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5351	10/4/2024	10/22/2024	1120532	CHK	7	0	7
EMC CAR CARE & TOWING LLC	5350	10/4/2024	10/22/2024	1120532	CHK	7	0	7
EMC CAR CARE & TOWING LLC	5400	10/9/2024	10/22/2024	1120532	CHK	65	0	65
EMC CAR CARE & TOWING LLC	5431	10/9/2024	10/22/2024	1120532	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5430.100924	10/9/2024	10/22/2024	1120532	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5352.100924	10/9/2024	10/22/2024	1120532	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5428.100824	10/8/2024	10/22/2024	1120532	CHK	100.5	0	100.5
EMC CAR CARE & TOWING LLC	5434	10/11/2024	10/22/2024	1120532	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5438.101424	10/14/2024	10/22/2024	1120532	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5354.101624	10/16/2024	10/22/2024	1120532	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5353.101624	10/16/2024	10/22/2024	1120532	CHK	25.5	0	25.5
AMMO dba MCCURDY TIRE	89897	10/14/2024	10/22/2024	1120533	CHK	60	0	60
AMMO dba MCCURDY TIRE	89909	10/15/2024	10/22/2024	1120533	CHK	55	0	55
GILMER, CASH C dba CASHS TIRE RECYCLING INC	10.03.24	10/3/2024	10/22/2024	1120534	CHK	502	0	502
WEST MONTGOMERY PROPERTIES INC	24-Nov	10/22/2024	10/22/2024	1120535	CHK	4,812.50	0	4,812.50
ARCENEUX, PATRICIA TRUNEK	15	9/30/2024	10/22/2024	1120536	CHK	7,800.00	0	7,800.00
BORDALLO, PATRICK dba THE WEBB FIRM	23-374523-CR	9/30/2024	10/22/2024	1120537	CHK	1,800.00	0	1,800.00
BORDALLO, PATRICK dba THE WEBB FIRM	24-386018-CR	9/30/2024	10/22/2024	1120537	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-382915-CR	9/30/2024	10/22/2024	1120537	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-383730-CR	9/30/2024	10/22/2024	1120537	CHK	350	0	350
AMBASSADOR SERVICES LLC	INV104144	9/30/2024	10/22/2024	1120538	CHK	9,054.44	0	9,054.44
FORMAX LLC	272114	7/1/2024	10/22/2024	1120539	CHK	563	0	563
EMERGE SERVICES LLC	1115	10/10/2024	10/22/2024	1120540	CHK	175	0	175
LUDWIG, TED dba GRASS KNUCKLES LAWN CARE SVCS & MORE	1201	10/10/2024	10/22/2024	1120541	CHK	825	0	825
P3WORKS LLC	13707	9/1/2024	10/22/2024	1120542	CHK	2,600.82	0	2,600.82
P3WORKS LLC	13748	9/1/2024	10/22/2024	1120542	CHK	1,063.33	0	1,063.33
P3WORKS LLC	13529	9/1/2024	10/22/2024	1120542	CHK	1,500.00	0	1,500.00
JPMORGAN CHASE BANK NA	4200.0924	9/30/2024	10/22/2024	1120543	CHK	10,268.15	0	10,268.15
JPMORGAN CHASE BANK NA	4200.0924CM	9/30/2024	10/22/2024	1120543	CHK	-847.23	0	-847.23
JPMORGAN CHASE BANK NA	8540.0924	9/30/2024	10/22/2024	1120543	CHK	1,943.79	0	1,943.79
JPMORGAN CHASE BANK NA	2100.0924	9/30/2024	10/22/2024	1120543	CHK	3,157.87	0	3,157.87

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JPMORGAN CHASE BANK NA	5100.0924	9/30/2024	10/22/2024	1120543	CHK	39,898.66	0	39,898.66
JPMORGAN CHASE BANK NA	5200.0924	9/30/2024	10/22/2024	1120543	CHK	10,179.81	0	10,179.81
JPMORGAN CHASE BANK NA	7100.0924	9/30/2024	10/22/2024	1120543	CHK	1,730.08	0	1,730.08
JPMORGAN CHASE BANK NA	7200.0924	9/30/2024	10/22/2024	1120543	CHK	2,269.42	0	2,269.42
JPMORGAN CHASE BANK NA	8510.0924	9/30/2024	10/22/2024	1120543	CHK	1,320.70	0	1,320.70
JPMORGAN CHASE BANK NA	2500.0924	9/30/2024	10/22/2024	1120543	CHK	7,164.77	0	7,164.77
JPMORGAN CHASE BANK NA	2500.0924CM	9/30/2024	10/22/2024	1120543	CHK	-264.84	0	-264.84
THOMPSON SAFETY LLC	IAH000075260	10/14/2024	10/22/2024	1120544	CHK	99.99	0	99.99
COUFAL, ZACHARY PAUL	23-11-17584-CR	10/11/2024	10/22/2024	1120545	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	24-03-03737-CR	10/11/2024	10/22/2024	1120545	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	24-03-04571-CR	10/11/2024	10/22/2024	1120545	CHK	615.38	0	615.38
COUFAL, ZACHARY PAUL	24-04-05979-CR	10/11/2024	10/22/2024	1120545	CHK	615.4	0	615.4
COUFAL, ZACHARY PAUL	24-03-04573-CR	10/11/2024	10/22/2024	1120545	CHK	615.38	0	615.38
DINSDALE, EDNA HERRERA	24-386889-CR	9/30/2024	10/22/2024	1120546	CHK	350	0	350
DINSDALE, EDNA HERRERA	22-11-15883-CR	10/11/2024	10/22/2024	1120546	CHK	1,634.62	0	1,634.62
DINSDALE, EDNA HERRERA	24-06-09074-CR	10/11/2024	10/22/2024	1120546	CHK	1,634.61	0	1,634.61
DINSDALE, EDNA HERRERA	SEPT17-20/96-4	9/24/2024	10/22/2024	1120546	CHK	1,000.00	0	1,000.00
NEGRICH, ALEXANDRA GABRIELA	22-04-04334-CR	10/11/2024	10/22/2024	1120547	CHK	467.03	0	467.03
NEGRICH, ALEXANDRA GABRIELA	23-07-09798-CR	10/11/2024	10/22/2024	1120547	CHK	467.03	0	467.03
NEGRICH, ALEXANDRA GABRIELA	24-02-02114-CR	10/11/2024	10/22/2024	1120547	CHK	467.03	0	467.03
NEGRICH, ALEXANDRA GABRIELA	24-02-02478-CR	10/11/2024	10/22/2024	1120547	CHK	467.03	0	467.03
NEGRICH, ALEXANDRA GABRIELA	24-05-07012-CR	10/11/2024	10/22/2024	1120547	CHK	467.03	0	467.03
NEGRICH, ALEXANDRA GABRIELA	24-07-11663-CR	10/11/2024	10/22/2024	1120547	CHK	467.03	0	467.03
NEGRICH, ALEXANDRA GABRIELA	24-08-13443-CR	10/11/2024	10/22/2024	1120547	CHK	467.05	0	467.05
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-09-14145-CR-A	9/30/2024	10/22/2024	1120548	CHK	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387726-CR	9/30/2024	10/22/2024	1120548	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-07-10991-CR	10/11/2024	10/22/2024	1120548	CHK	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-07-11086-CR	10/11/2024	10/22/2024	1120548	CHK	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-08-12462-CR	10/11/2024	10/22/2024	1120548	CHK	653.85	0	653.85
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-09-14138-CR	10/11/2024	10/22/2024	1120548	CHK	653.83	0	653.83
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-07-11085-CR	10/11/2024	10/22/2024	1120548	CHK	653.85	0	653.85
PEN-LINK LTD	INV-0000009929	10/15/2024	10/22/2024	1120549	CHK	721.28	0	721.28
GOODMAN CORPORATION, THE	9-2024-64	9/30/2024	10/22/2024	1120550	CHK	26,250.00	0	26,250.00
LONE STAR EQUINE SPORTS MEDICINE	63574	10/3/2024	10/22/2024	1120551	CHK	46.5	0	46.5
DJK INTEREST LLC dba ACTION SUPPLY	121810	10/8/2024	10/22/2024	1120552	CHK	599	0	599
DJK INTEREST LLC dba ACTION SUPPLY	121892	10/10/2024	10/22/2024	1120552	CHK	208.5	0	208.5
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	487151	10/11/2024	10/22/2024	1120553	CHK	1,133.22	0	1,133.22
CALIAN CORP	504214	9/30/2024	10/22/2024	1120554	CHK	201,087.46	0	201,087.46
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	922	10/15/2024	10/22/2024	1120555	CHK	2,489.75	0	2,489.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	921	10/15/2024	10/22/2024	1120555	CHK	2,208.00	0	2,208.00
GIBSON, MARILYN IVETTE	09.14-15.24	9/15/2024	10/22/2024	1120556	CHK	270	0	270
GIBSON, MARILYN IVETTE	09.27-28.24	9/28/2024	10/22/2024	1120556	CHK	281.25	0	281.25
SELRICO SERVICES INC	1842-24-153	9/30/2024	10/22/2024	1120557	CHK	604.2	0	604.2
SELRICO SERVICES INC	1842-24-154	9/30/2024	10/22/2024	1120557	CHK	1,126.25	0	1,126.25
SELRICO SERVICES INC	1842-24-156	9/30/2024	10/22/2024	1120557	CHK	310.05	0	310.05
SELRICO SERVICES INC	1842-24-155	9/30/2024	10/22/2024	1120557	CHK	331.25	0	331.25
SELRICO SERVICES INC	1840-24-40	10/8/2024	10/22/2024	1120557	CHK	43,983.95	0	43,983.95
SELRICO SERVICES INC	1842-24-158	10/7/2024	10/22/2024	1120557	CHK	1,088.00	0	1,088.00
SELRICO SERVICES INC	1842-24-157	10/7/2024	10/22/2024	1120557	CHK	583.68	0	583.68
SELRICO SERVICES INC	1842-24-159	10/7/2024	10/22/2024	1120557	CHK	320	0	320
SELRICO SERVICES INC	1842-24-160	10/7/2024	10/22/2024	1120557	CHK	299.52	0	299.52

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BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	NO DISP 10.11.24	10/11/2024	10/22/2024	1120558	CHK	3,076.92	0	3,076.92
RIOS FUNERAL DIRECTORS CONROE LLC	18	10/1/2024	10/22/2024	1120559	CHK	3,190.00	0	3,190.00
RAKSANYI, LINDA	REF 00177981	10/15/2024	10/22/2024	1120560	CHK	500	0	500
BLAZESTACK INC	INV-2489	10/1/2024	10/22/2024	1120561	CHK	7,000.00	0	7,000.00
M2L ASSOCIATES INC	I010291	10/8/2024	10/22/2024	1120562	CHK	12,502.34	0	12,502.34
RODRIGUEZ, MANUEL dba ZERO DEGREE REFRIGERATION LLC	9746A	10/3/2024	10/22/2024	1120563	CHK	2,719.99	0	2,719.99
PYE BARKER FIRE & SAFETY LLC	IV00302573	10/9/2024	10/22/2024	1120564	CHK	315	0	315
PYE BARKER FIRE & SAFETY LLC	IV00266883	9/6/2024	10/22/2024	1120564	CHK	2,220.00	0	2,220.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.0924	9/26/2024	10/22/2024	1120565	CHK	1,902.48	0	1,902.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.0924	9/27/2024	10/22/2024	1120566	CHK	69.45	0	69.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.0924	9/27/2024	10/22/2024	1120567	CHK	48.58	0	48.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.0924	9/27/2024	10/22/2024	1120568	CHK	53.02	0	53.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.0924	9/27/2024	10/22/2024	1120569	CHK	33.03	0	33.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.0924	9/27/2024	10/22/2024	1120570	CHK	45.84	0	45.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.0924	9/27/2024	10/22/2024	1120571	CHK	51.93	0	51.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.0924	9/27/2024	10/22/2024	1120572	CHK	38.67	0	38.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.0924	9/27/2024	10/22/2024	1120573	CHK	47.5	0	47.5
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.0924	9/27/2024	10/22/2024	1120574	CHK	48.55	0	48.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.0924	9/27/2024	10/22/2024	1120575	CHK	46.3	0	46.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.0924	9/27/2024	10/22/2024	1120576	CHK	1,643.47	0	1,643.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.0924	9/30/2024	10/22/2024	1120577	CHK	39.99	0	39.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.0924	9/30/2024	10/22/2024	1120578	CHK	855.53	0	855.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.0924	9/30/2024	10/22/2024	1120579	CHK	173.09	0	173.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.0924	9/30/2024	10/22/2024	1120580	CHK	55.46	0	55.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.0924	9/30/2024	10/22/2024	1120581	CHK	52.79	0	52.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.0924	9/30/2024	10/22/2024	1120582	CHK	31.95	0	31.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.0924	9/30/2024	10/22/2024	1120583	CHK	54.13	0	54.13
STENOGRAPH LLC	BQ0004831	10/7/2024	10/22/2024	1120584	CHK	535	0	535
STENOGRAPH LLC	SQ200324	10/5/2024	10/22/2024	1120585	CHK	834	0	834
DEAN & DRAPER INSURANCE AGENCY LP	9965	9/5/2024	10/22/2024	1120586	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10000	9/10/2024	10/22/2024	1120587	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10001	9/10/2024	10/22/2024	1120588	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10313	10/11/2024	10/22/2024	1120589	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	10314	10/11/2024	10/22/2024	1120590	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	10315	10/11/2024	10/22/2024	1120591	CHK	350	0	350
DEAN & DRAPER INSURANCE AGENCY LP	10220	10/3/2024	10/22/2024	1120592	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10222	10/3/2024	10/22/2024	1120593	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10307	10/11/2024	10/22/2024	1120594	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10242	10/4/2024	10/22/2024	1120595	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10308	10/11/2024	10/22/2024	1120596	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10223	10/3/2024	10/22/2024	1120597	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10244	10/4/2024	10/22/2024	1120598	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10309	10/11/2024	10/22/2024	1120599	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10219	10/3/2024	10/22/2024	1120600	CHK	50	0	50
CLEARSPAN FABRIC STRUCTURES INTERNATIONAL INC	49410	9/27/2024	10/22/2024	1120601	CHK	13,117.50	0	13,117.50
EXPERT TRANSMISSION INC	7333	10/7/2024	10/22/2024	1120602	CHK	1,015.52	0	1,015.52
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1004	9/30/2024	10/22/2024	1120603	CHK	1,050.00	0	1,050.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1008	10/9/2024	10/22/2024	1120603	CHK	1,575.00	0	1,575.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1003	9/30/2024	10/22/2024	1120603	CHK	1,800.00	0	1,800.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1002	9/30/2024	10/22/2024	1120603	CHK	1,500.00	0	1,500.00
MORSCO INC dba REECE USA	S119033473.002	10/9/2024	10/22/2024	1120604	CHK	444.6	0	444.6

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MORSCO INC dba REECE USA	S119159611.001	10/15/2024	10/22/2024	1120604	CHK	100.73	0	100.73
DIRECTV ENTERTAINMENT HOLDINGS LLC	069822174X241005	10/5/2024	10/22/2024	1120605	CHK	107.24	0	107.24
BTAC UNITED ACQUISITION HOLDING COMPANY	5019157983	10/9/2024	10/22/2024	1120606	CHK	292.35	0	292.35
BTAC UNITED ACQUISITION HOLDING COMPANY	NS24100150	10/8/2024	10/22/2024	1120606	CHK	1,076.35	0	1,076.35
BTAC UNITED ACQUISITION HOLDING COMPANY	3305785	10/4/2024	10/22/2024	1120606	CHK	-10.2	0	-10.2
BTAC UNITED ACQUISITION HOLDING COMPANY	5019157484	10/10/2024	10/22/2024	1120606	CHK	89.77	0	89.77
BTAC UNITED ACQUISITION HOLDING COMPANY	5019161506	10/11/2024	10/22/2024	1120606	CHK	24.34	0	24.34
BTAC UNITED ACQUISITION HOLDING COMPANY	5019161507	10/11/2024	10/22/2024	1120606	CHK	49.22	0	49.22
BTAC UNITED ACQUISITION HOLDING COMPANY	5019161534	10/14/2024	10/22/2024	1120606	CHK	1,181.49	0	1,181.49
BTAC UNITED ACQUISITION HOLDING COMPANY	5019161535	10/14/2024	10/22/2024	1120606	CHK	1,035.65	0	1,035.65
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	194266	9/1/2024	10/22/2024	1120607	CHK	110.85	0	110.85
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-386340-CR	9/30/2024	10/22/2024	1120608	CHK	350	0	350
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-384795-CR	9/30/2024	10/22/2024	1120608	CHK	350	0	350
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	24-384796-CR	9/30/2024	10/22/2024	1120608	CHK	50	0	50
MENDEZ, TERRI C dba MENDEZ LAW SOLUTIONS	22-09-12842	9/30/2024	10/22/2024	1120608	CHK	3,925.00	0	3,925.00
MHC SOFTWARE HOLDINGS INC	INVMH7198	9/12/2024	10/22/2024	1120609	CHK	25,039.00	0	25,039.00
DELL MARKETING LP	10775351499	10/5/2024	10/22/2024	1120610	CHK	2,610.60	0	2,610.60
DELL MARKETING LP	10775206542	10/4/2024	10/22/2024	1120610	CHK	130.46	0	130.46
DELL MARKETING LP	10775351472	10/5/2024	10/22/2024	1120610	CHK	2,827.41	0	2,827.41
DELL MARKETING LP	10772334840	9/18/2024	10/22/2024	1120610	CHK	1,501.50	0	1,501.50
RUCKER, COLTON dba DOCK LINE MAGAZINE INC	INV001123	10/10/2024	10/22/2024	1120611	CHK	208	0	208
MAGNET FORENSICS LLC	SIN073121	10/3/2024	10/22/2024	1120612	CHK	33,105.00	0	33,105.00
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	NO DISP 10.11.24	10/11/2024	10/22/2024	1120613	CHK	3,076.92	0	3,076.92
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	22-02-01479	9/20/2024	10/22/2024	1120614	CHK	380	0	380
CAVALLO HORSE & RIDER INC	37309	7/2/2024	10/22/2024	1120615	CHK	929.4	0	929.4
RIVERA, CHRISTOPHER	17-05-06637-CV	9/17/2024	10/22/2024	1120616	CHK	266.25	0	266.25
RIVERA, CHRISTOPHER	23-06-08814-CV	9/17/2024	10/22/2024	1120616	CHK	56	0	56
A1 FIRE LLC dba IMPACT FIRE SERVICES LLC	10636669	10/14/2024	10/22/2024	1120617	CHK	2,605.00	0	2,605.00
SPITZER, BRADLEY dba NINEX LLC	8004	9/30/2024	10/22/2024	1120618	CHK	2,498.30	0	2,498.30
SPITZER, BRADLEY dba NINEX LLC	8003	9/30/2024	10/22/2024	1120618	CHK	1,500.00	0	1,500.00
CONROE PARK PARTNERS LLC	11.01.24RENT	10/8/2024	10/22/2024	1120619	CHK	60,222.29	0	60,222.29
SAGE CONTROL ORDNANCE INC	13844	8/12/2024	10/22/2024	1120620	CHK	559.58	0	559.58
ETS DIGITAL LLC dba PSI SERVICES LLC	04-22518411	8/14/2024	10/22/2024	1120621	CHK	3,500.00	0	3,500.00
FIRST PRIORITY TITLE OF TEXAS LLC fbo DOUG IVIE TRUST	24502 COTTONWOOD COVE	10/22/2024	10/22/2024	1120622	CHK	215,252.58	0	215,252.58
LOUIS A HERNANDEZ INC dba RELIANT BUSINESS PRODUCTS	922527-0	10/8/2024	10/22/2024	1120623	CHK	4,236.48	0	4,236.48
ITZEP, FERMIN dba JESSES SWEEPER STREET	349	10/16/2024	10/22/2024	1120624	CHK	1,275.00	0	1,275.00
LABCORP GENETICS INC	6209093024	9/30/2024	10/22/2024	1120625	CHK	1,500.00	0	1,500.00
LONE STAR FIBERGLASS & GEL COAT REPAIR	10.09.24.REPAIRS	10/9/2024	10/22/2024	1120626	CHK	3,720.00	0	3,720.00
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	9/15/2024	10/22/2024	1120627	CHK	1,179.22	0	1,179.22
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	9/15/2024	10/22/2024	1120627	CHK	245.47	0	245.47
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	9/24/2024	10/22/2024	1120627	CHK	263.7	0	263.7
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	10/3/2024	10/22/2024	1120627	CHK	198.87	0	198.87
VELASCO, MICHAEL DAVID	24502 COTTONWOODCOVE 2	9/24/2024	10/22/2024	1120628	CHK	2,365.00	0	2,365.00
GENASYS INC	INV004617	10/1/2024	10/22/2024	1120629	CHK	900	0	900
LAW OFFICE OF MARISSA GARCIA PLLC	16-33569-P	9/18/2024	10/22/2024	1120630	CHK	437.5	0	437.5
LAW OFFICE OF MARISSA GARCIA PLLC	21-41489-G	9/18/2024	10/22/2024	1120630	CHK	437.5	0	437.5
HUDSON, ASHLEY	24515 PINE CANYON DR 1	9/20/2024	10/22/2024	1120631	CHK	4,300.00	0	4,300.00
SECOND LOOK TRAINING AND FORENSIC CONSULTING LLC	1	10/14/2024	10/22/2024	1120632	CHK	700	0	700
TEXAS AMERICAN TITLE COMPANY fbo EHLERS MANAGEMENT INC	FARRELL RD/P-6	10/22/2024	10/22/2024	1120633	CHK	51,350.00	0	51,350.00
COOKSEY, CHRISTINA	09.06.24	9/6/2024	10/22/2024	1120634	CHK	450	0	450
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	8/13/2024	10/23/2024	1120635	CHK	465.55	0	465.55

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AT&T MOBILITY NATIONAL ACCTS LLC	829520947X10122024	10/4/2024	10/23/2024	1120636	CHK	348.97	0	348.97
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X10122024	10/4/2024	10/23/2024	1120637	CHK	97.22	0	97.22
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X10152024	10/7/2024	10/23/2024	1120638	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X10152024	10/7/2024	10/23/2024	1120639	CHK	128.35	0	128.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974592490	9/23/2024	10/23/2024	1120640	CHK	293.42	0	293.42
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975284970	10/1/2024	10/23/2024	1120641	CHK	581.19	0	581.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9976009984	10/10/2024	10/23/2024	1120642	CHK	873.77	0	873.77
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1024	10/17/2024	10/23/2024	1120643	CHK	32.45	0	32.45
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1024	10/15/2024	10/23/2024	1120643	CHK	31.64	0	31.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440106	10/3/2024	10/23/2024	1120644	CHK	3,779.80	0	3,779.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446106	10/3/2024	10/23/2024	1120645	CHK	306.08	0	306.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423106	10/3/2024	10/23/2024	1120646	CHK	1,570.84	0	1,570.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759026	10/3/2024	10/23/2024	1120647	CHK	2,231.52	0	2,231.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432105	9/3/2024	10/23/2024	1120648	CHK	500	0	500
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432106	10/3/2024	10/23/2024	1120649	CHK	2,550.00	0	2,550.00
ENTERGY TEXAS INC	136319811.1	10/11/2024	10/23/2024	1120650	CHK	1,032.18	0	1,032.18
ENTERGY TEXAS INC	177020468.1	10/11/2024	10/23/2024	1120651	CHK	201.15	0	201.15
ENTERGY TEXAS INC	177029485.1	10/11/2024	10/23/2024	1120652	CHK	245.39	0	245.39
ENTERGY TEXAS INC	168264547.1	10/11/2024	10/23/2024	1120653	CHK	489.11	0	489.11
ENTERGY TEXAS INC	160286209.1	10/11/2024	10/23/2024	1120654	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139162598.1	10/11/2024	10/23/2024	1120655	CHK	87.64	0	87.64
ENTERGY TEXAS INC	174559419.1	10/11/2024	10/23/2024	1120656	CHK	92.27	0	92.27
ENTERGY TEXAS INC	135716488.1	10/11/2024	10/23/2024	1120657	CHK	2,699.32	0	2,699.32
ENTERGY TEXAS INC	135765535.1	10/11/2024	10/23/2024	1120658	CHK	9,312.52	0	9,312.52
ENTERGY TEXAS INC	186718425.1	10/11/2024	10/23/2024	1120659	CHK	2,640.75	0	2,640.75
ENTERGY TEXAS INC	141701375.1	10/11/2024	10/23/2024	1120660	CHK	1,668.29	0	1,668.29
ENTERGY TEXAS INC	136816303.1	10/11/2024	10/23/2024	1120661	CHK	1,048.35	0	1,048.35
ENTERGY TEXAS INC	136778768.1	10/11/2024	10/23/2024	1120662	CHK	1,829.98	0	1,829.98
ENTERGY TEXAS INC	136315355.1	10/11/2024	10/23/2024	1120663	CHK	1,114.17	0	1,114.17
ENTERGY TEXAS INC	136179603.1	10/9/2024	10/23/2024	1120664	CHK	69.97	0	69.97
ENTERGY TEXAS INC	139931950.1	10/9/2024	10/23/2024	1120665	CHK	117.36	0	117.36
ENTERGY TEXAS INC	141616888.1	10/9/2024	10/23/2024	1120666	CHK	65.73	0	65.73
ENTERGY TEXAS INC	139809412.1	10/9/2024	10/23/2024	1120667	CHK	79.18	0	79.18
ENTERGY TEXAS INC	138114210.1	10/9/2024	10/23/2024	1120668	CHK	125.5	0	125.5
ENTERGY TEXAS INC	135363307.1	10/9/2024	10/23/2024	1120669	CHK	70.29	0	70.29
ENTERGY TEXAS INC	138031240.1	10/9/2024	10/23/2024	1120670	CHK	22.68	0	22.68
ENTERGY TEXAS INC	136259892.1	10/9/2024	10/23/2024	1120671	CHK	73.46	0	73.46
ENTERGY TEXAS INC	140799933.1	10/9/2024	10/23/2024	1120672	CHK	68.72	0	68.72
ENTERGY TEXAS INC	136758638.1	10/9/2024	10/23/2024	1120673	CHK	82.78	0	82.78
ENTERGY TEXAS INC	139163018.1	10/9/2024	10/23/2024	1120674	CHK	22.77	0	22.77
ENTERGY TEXAS INC	136744018.1	10/11/2024	10/23/2024	1120675	CHK	317.77	0	317.77
ENTERGY TEXAS INC	137890315.1	10/11/2024	10/23/2024	1120676	CHK	538.56	0	538.56
ENTERGY TEXAS INC	201018348.1	10/11/2024	10/23/2024	1120677	CHK	476.49	0	476.49
ENTERGY TEXAS INC	135492288.1	10/10/2024	10/23/2024	1120678	CHK	67.84	0	67.84
ENTERGY TEXAS INC	137678645.1	10/10/2024	10/23/2024	1120679	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135796431.1	10/10/2024	10/23/2024	1120680	CHK	55.95	0	55.95
ENTERGY TEXAS INC	135791499.1	10/10/2024	10/23/2024	1120681	CHK	270.26	0	270.26
ENTERGY TEXAS INC	185540432.1	10/11/2024	10/23/2024	1120682	CHK	103.29	0	103.29
ENTERGY TEXAS INC	140110933.1	10/11/2024	10/23/2024	1120683	CHK	1,530.21	0	1,530.21
ENTERGY TEXAS INC	136138351.1	10/11/2024	10/23/2024	1120684	CHK	48.7	0	48.7
ENTERGY TEXAS INC	140369117.1	10/11/2024	10/23/2024	1120685	CHK	159.59	0	159.59

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ENTERGY TEXAS INC	139055099.1	10/15/2024	10/23/2024	1120686	CHK	60.24	0	60.24
ENTERGY TEXAS INC	141069229.1	10/15/2024	10/23/2024	1120687	CHK	840.18	0	840.18
ENTERGY TEXAS INC	138827944.1	10/15/2024	10/23/2024	1120688	CHK	4,034.55	0	4,034.55
ENTERGY TEXAS INC	138709894.1	10/15/2024	10/23/2024	1120689	CHK	194.81	0	194.81
ENTERGY TEXAS INC	135409324.1	10/15/2024	10/23/2024	1120690	CHK	690.3	0	690.3
ENTERGY TEXAS INC	140627050.1	10/15/2024	10/23/2024	1120691	CHK	59.49	0	59.49
ENTERGY TEXAS INC	137382834.1	10/16/2024	10/23/2024	1120692	CHK	49.76	0	49.76
ENTERGY TEXAS INC	164938763.1	10/16/2024	10/23/2024	1120693	CHK	53.88	0	53.88
ENTERGY TEXAS INC	135091676.1	10/17/2024	10/23/2024	1120694	CHK	21.31	0	21.31
ENTERGY TEXAS INC	136286002.1	10/17/2024	10/23/2024	1120695	CHK	46.04	0	46.04
ENTERGY TEXAS INC	136201134.1	10/17/2024	10/23/2024	1120696	CHK	62.55	0	62.55
ENTERGY TEXAS INC	140703745.1	10/17/2024	10/23/2024	1120697	CHK	54.52	0	54.52
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.102	10/15/2024	10/23/2024	1120698	CHK	3,382.94	0	3,382.94
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.102	10/15/2024	10/23/2024	1120698	CHK	3,453.55	0	3,453.55
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.102	10/15/2024	10/23/2024	1120698	CHK	1,562.48	0	1,562.48
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.102	10/15/2024	10/23/2024	1120698	CHK	681.69	0	681.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.102	10/15/2024	10/23/2024	1120698	CHK	387.35	0	387.35
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.102	10/15/2024	10/23/2024	1120698	CHK	291.15	0	291.15
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.102	10/15/2024	10/23/2024	1120698	CHK	120.78	0	120.78
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.102	10/15/2024	10/23/2024	1120698	CHK	112.22	0	112.22
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.102	10/15/2024	10/23/2024	1120698	CHK	41.67	0	41.67
WASTE CONNECTIONS OF TEXAS LLC	3869938V120	9/16/2024	10/23/2024	1120699	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3869959V120	9/16/2024	10/23/2024	1120699	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3869958V120	9/16/2024	10/23/2024	1120699	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3869966V120	9/16/2024	10/23/2024	1120699	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3870009V120	9/16/2024	10/23/2024	1120699	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3870094V120	9/16/2024	10/23/2024	1120699	CHK	130.94	0	130.94
WASTE CONNECTIONS OF TEXAS LLC	3870001V120	9/16/2024	10/23/2024	1120699	CHK	174.89	0	174.89
WASTE CONNECTIONS OF TEXAS LLC	3870000V120	9/16/2024	10/23/2024	1120699	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3870007V120	9/16/2024	10/23/2024	1120699	CHK	577.33	0	577.33
WASTE CONNECTIONS OF TEXAS LLC	3906373V120	10/15/2024	10/23/2024	1120699	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3906355V120	10/15/2024	10/23/2024	1120699	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3907813V120	10/15/2024	10/23/2024	1120699	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3906424V120	10/15/2024	10/23/2024	1120699	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3906411V120	10/15/2024	10/23/2024	1120699	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906405V120	10/15/2024	10/23/2024	1120699	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906407V120	10/15/2024	10/23/2024	1120699	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906402V120	10/15/2024	10/23/2024	1120699	CHK	109.66	0	109.66
SYMMETRY ENERGY SOLUTIONS	169784.1024	10/11/2024	10/23/2024	1120700	CHK	5,628.18	0	5,628.18
EPCOR	885131.1024	10/9/2024	10/23/2024	1120701	CHK	69.12	0	69.12
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	10/4/2024	10/23/2024	1120702	CHK	1,255.02	0	1,255.02
HOU FREIGHTLINER dba HOUSTON FREIGHTLINER WESTERN STAR	SIV-010-00-00022386	9/24/2024	10/23/2024	1120703	CHK	1,135,300.27	0	1,135,300.27
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000063528	10/12/2024	10/23/2024	1120704	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000063527	10/12/2024	10/23/2024	1120704	CHK	5,950.00	0	5,950.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.1024	10/4/2024	10/23/2024	1120705	CHK	416.82	0	416.82
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.1024	10/4/2024	10/23/2024	1120706	CHK	22.1	0	22.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.1024	10/7/2024	10/23/2024	1120707	CHK	333.38	0	333.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.1024	10/9/2024	10/23/2024	1120708	CHK	77.8	0	77.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.1024	10/4/2024	10/23/2024	1120709	CHK	31.54	0	31.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.1024	10/4/2024	10/23/2024	1120710	CHK	490.44	0	490.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.1024	10/4/2024	10/23/2024	1120711	CHK	346.48	0	346.48

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DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.1024	10/4/2024	10/23/2024	1120712	CHK	191.88	0	191.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.1024	10/4/2024	10/23/2024	1120713	CHK	15.3	0	15.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.1024	10/4/2024	10/23/2024	1120714	CHK	402.43	0	402.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.1024	10/4/2024	10/23/2024	1120715	CHK	16.19	0	16.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.1024	10/3/2024	10/23/2024	1120716	CHK	28.53	0	28.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.1024	10/3/2024	10/23/2024	1120717	CHK	3,091.52	0	3,091.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.1024	10/3/2024	10/23/2024	1120718	CHK	48.91	0	48.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.1024	10/3/2024	10/23/2024	1120719	CHK	90.81	0	90.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.1024	10/3/2024	10/23/2024	1120720	CHK	277.92	0	277.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.1024	10/3/2024	10/23/2024	1120721	CHK	3,318.41	0	3,318.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.1024	10/1/2024	10/23/2024	1120722	CHK	224.77	0	224.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0924	9/30/2024	10/23/2024	1120723	CHK	50.01	0	50.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0924	9/30/2024	10/23/2024	1120724	CHK	2,305.27	0	2,305.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0924	9/30/2024	10/23/2024	1120725	CHK	28.53	0	28.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0924	9/30/2024	10/23/2024	1120726	CHK	408.52	0	408.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0924	9/30/2024	10/23/2024	1120727	CHK	293.46	0	293.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0924	9/30/2024	10/23/2024	1120728	CHK	357.18	0	357.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0924	9/30/2024	10/23/2024	1120729	CHK	168.2	0	168.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0924A	9/30/2024	10/23/2024	1120730	CHK	16.27	0	16.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0924	9/30/2024	10/23/2024	1120731	CHK	31.68	0	31.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0924	9/30/2024	10/23/2024	1120732	CHK	6.2	0	6.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0924	9/30/2024	10/23/2024	1120733	CHK	167.71	0	167.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	225189521.1	9/30/2024	10/23/2024	1120734	CHK	155.96	0	155.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0924	9/30/2024	10/23/2024	1120735	CHK	46.24	0	46.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0924	9/26/2024	10/23/2024	1120736	CHK	57.85	0	57.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0924	9/26/2024	10/23/2024	1120737	CHK	41.78	0	41.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0924	9/26/2024	10/23/2024	1120738	CHK	53.99	0	53.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0924	9/26/2024	10/23/2024	1120739	CHK	31.85	0	31.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0924	9/26/2024	10/23/2024	1120740	CHK	40.4	0	40.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0924	9/26/2024	10/23/2024	1120741	CHK	57.28	0	57.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0924	9/26/2024	10/23/2024	1120742	CHK	38.93	0	38.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0924	9/26/2024	10/23/2024	1120743	CHK	69.79	0	69.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0924	9/26/2024	10/23/2024	1120744	CHK	4.59	0	4.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0924	9/26/2024	10/23/2024	1120745	CHK	30.03	0	30.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0924	9/26/2024	10/23/2024	1120746	CHK	213.73	0	213.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.1024	10/7/2024	10/23/2024	1120747	CHK	13.84	0	13.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.1024	10/7/2024	10/23/2024	1120748	CHK	20.15	0	20.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.1024	10/7/2024	10/23/2024	1120749	CHK	189.89	0	189.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.1024	10/2/2024	10/23/2024	1120750	CHK	305.58	0	305.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.1024	10/1/2024	10/23/2024	1120751	CHK	52.87	0	52.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.1024	10/2/2024	10/23/2024	1120752	CHK	972.19	0	972.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.1024	10/2/2024	10/23/2024	1120753	CHK	643.74	0	643.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.1024	10/2/2024	10/23/2024	1120754	CHK	33.57	0	33.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.1024	10/2/2024	10/23/2024	1120755	CHK	457.39	0	457.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.1024	10/2/2024	10/23/2024	1120756	CHK	5.67	0	5.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.1024	10/1/2024	10/23/2024	1120757	CHK	5,816.45	0	5,816.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.1024	10/1/2024	10/23/2024	1120758	CHK	43.72	0	43.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.1024	10/1/2024	10/23/2024	1120759	CHK	48.66	0	48.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.1024	10/3/2024	10/23/2024	1120760	CHK	56.66	0	56.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.1024	10/3/2024	10/23/2024	1120761	CHK	50.81	0	50.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.1024	10/3/2024	10/23/2024	1120762	CHK	1,719.32	0	1,719.32

October 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.1024	10/3/2024	10/23/2024	1120763	CHK	2,887.13	0	2,887.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.1024	10/3/2024	10/23/2024	1120764	CHK	748.2	0	748.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.1024	10/16/2024	10/23/2024	1120765	CHK	37.06	0	37.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.1024	10/16/2024	10/23/2024	1120766	CHK	19.62	0	19.62
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.1024	9/21/2024	10/23/2024	1120767	CHK	81,158.03	0	81,158.03
TEXAS JUVENILE JUSTICE DEPARTMENT	FY24 - REFUND	10/23/2024	10/25/2024	1120768	CHK	116,871.50	0	116,871.50
CHICAGO TITLE OF TEXAS LLC	15509 BRIAR FOREST DR	10/29/2024	10/29/2024	1120769	CHK	101,660.79	0	101,660.79



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

Manual Check Runs for October 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	9/13/2024	10/9/2024	1119765	CHK	97	0	97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	9/13/2024	10/9/2024	1119766	CHK	43.62	0	43.62
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2024	10/9/2024	1119767	CHK	51.17	0	51.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2024	10/9/2024	1119768	CHK	51.17	0	51.17
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2024	10/9/2024	1119769	CHK	794.82	0	794.82
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2024	10/9/2024	1119770	CHK	122.15	0	122.15
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2024	10/9/2024	1119771	CHK	49.73	0	49.73
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	9/21/2024	10/9/2024	1119772	CHK	40.9	0	40.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2024	10/9/2024	1119773	CHK	127.49	0	127.49
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2024	10/9/2024	1119774	CHK	48.5	0	48.5
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	9/13/2024	10/9/2024	1119775	CHK	40.9	0	40.9
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	9/13/2024	10/9/2024	1119776	CHK	256.32	0	256.32
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2024	10/9/2024	1119777	CHK	159.11	0	159.11
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	9/17/2024	10/9/2024	1119778	CHK	193.88	0	193.88
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	9/15/2024	10/9/2024	1119779	CHK	162.76	0	162.76
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	9/13/2024	10/9/2024	1119780	CHK	121.83	0	121.83
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	9/22/2024	10/9/2024	1119781	CHK	34.1	0	34.1
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X09232024	9/15/2024	10/9/2024	1119782	CHK	351.6	0	351.6
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974965799	9/28/2024	10/9/2024	1119783	CHK	31,462.31	0	31,462.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974602355	9/23/2024	10/9/2024	1119784	CHK	51.86	0	51.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974801314	9/25/2024	10/9/2024	1119785	CHK	140.3	0	140.3
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974669858	9/23/2024	10/9/2024	1119786	CHK	2,421.68	0	2,421.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975266902	10/1/2024	10/9/2024	1119787	CHK	650.98	0	650.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974576699	9/23/2024	10/9/2024	1119788	CHK	1,365.49	0	1,365.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974671199	9/23/2024	10/9/2024	1119789	CHK	910.45	0	910.45
CONROE, CITY OF	0063-3090-001.0924	9/30/2024	10/9/2024	1119790	CHK	76.15	0	76.15
CONROE, CITY OF	0060-0067-000.0924	9/30/2024	10/9/2024	1119791	CHK	345.59	0	345.59
CONROE, CITY OF	0063-3135-002.0924	9/30/2024	10/9/2024	1119792	CHK	79.62	0	79.62
CONROE, CITY OF	0062-0920-001.0924	9/30/2024	10/9/2024	1119793	CHK	278.91	0	278.91
CONROE, CITY OF	0062-0905-001.0924	9/30/2024	10/9/2024	1119794	CHK	97.02	0	97.02
CONROE, CITY OF	0062-0910-001.0924	9/30/2024	10/9/2024	1119795	CHK	58.83	0	58.83
CONROE, CITY OF	0060-0066-000.0924	9/30/2024	10/9/2024	1119796	CHK	518.76	0	518.76
CONROE, CITY OF	0063-3180-002.0924	9/30/2024	10/9/2024	1119797	CHK	124.87	0	124.87
CONROE, CITY OF	0063-3110-005.0924	9/30/2024	10/9/2024	1119798	CHK	88.38	0	88.38
CONROE, CITY OF	0063-3070-000.0924	9/30/2024	10/9/2024	1119799	CHK	144.12	0	144.12
CONROE, CITY OF	0063-3080-000.0924	9/30/2024	10/9/2024	1119800	CHK	144.12	0	144.12
CONROE, CITY OF	0063-3062-001.0924	9/30/2024	10/9/2024	1119801	CHK	65.85	0	65.85

CONROE, CITY OF	0011-1420-003.0924	9/30/2024	10/9/2024	1119802	CHK	143.14	0	143.14
CONROE, CITY OF	0011-1402-001.0924	9/30/2024	10/9/2024	1119803	CHK	839.3	0	839.3
CONROE, CITY OF	0011-1630-000.0924	9/30/2024	10/9/2024	1119804	CHK	1,305.40	0	1,305.40
CONROE, CITY OF	0011-1580-000.0924	9/30/2024	10/9/2024	1119805	CHK	338.51	0	338.51
CONROE, CITY OF	0011-1560-002.0924	9/30/2024	10/9/2024	1119806	CHK	89.94	0	89.94
CONROE, CITY OF	0011-1010-000.0924	9/30/2024	10/9/2024	1119807	CHK	65.85	0	65.85
CONROE, CITY OF	0009-1560-000.0924	9/30/2024	10/9/2024	1119808	CHK	395.92	0	395.92
CONROE, CITY OF	0009-1545-001.0924	9/30/2024	10/9/2024	1119809	CHK	134.43	0	134.43
CONROE, CITY OF	0009-1540-006.0924	9/30/2024	10/9/2024	1119810	CHK	144.12	0	144.12
CONROE, CITY OF	0009-1539-001.0924	9/30/2024	10/9/2024	1119811	CHK	525.4	0	525.4
CONROE, CITY OF	0011-0420-000.0924	9/30/2024	10/9/2024	1119812	CHK	497.26	0	497.26
CONROE, CITY OF	0011-0411-000.0924	9/30/2024	10/9/2024	1119813	CHK	20.38	0	20.38
CONROE, CITY OF	0011-0002-002.0924	9/30/2024	10/9/2024	1119814	CHK	284.71	0	284.71
CONROE, CITY OF	0013-2530-003.0924	9/30/2024	10/9/2024	1119815	CHK	58.83	0	58.83
CONROE, CITY OF	0013-2520-004.0924	9/30/2024	10/9/2024	1119816	CHK	69.13	0	69.13
CONROE, CITY OF	0013-2413-001.0924	9/30/2024	10/9/2024	1119817	CHK	168.48	0	168.48
CONROE, CITY OF	0013-2412-001.0924	9/30/2024	10/9/2024	1119818	CHK	91.89	0	91.89
CONROE, CITY OF	0013-2501-000.0924	9/30/2024	10/9/2024	1119819	CHK	28,675.28	0	28,675.28
CONROE, CITY OF	0013-2496-001.0924	9/30/2024	10/9/2024	1119820	CHK	18,009.07	0	18,009.07
CONROE, CITY OF	0013-2490-000.0924	9/30/2024	10/9/2024	1119821	CHK	1,267.94	0	1,267.94
CONROE, CITY OF	0072-2520-000.0924	9/30/2024	10/9/2024	1119822	CHK	62.34	0	62.34
CONROE, CITY OF	0072-2553-001.0924	9/30/2024	10/9/2024	1119823	CHK	69.13	0	69.13
CONROE, CITY OF	0072-2551-001.0924	9/30/2024	10/9/2024	1119824	CHK	65.62	0	65.62
CONROE, CITY OF	0072-0866-000.0924	9/30/2024	10/9/2024	1119825	CHK	818.01	0	818.01
CONROE, CITY OF	0072-0665-000.0924	9/30/2024	10/9/2024	1119826	CHK	150.38	0	150.38
CONROE, CITY OF	0072-0663-000.0924	9/30/2024	10/9/2024	1119827	CHK	111.31	0	111.31
CONROE, CITY OF	0072-0661-000.0924	9/30/2024	10/9/2024	1119828	CHK	642.84	0	642.84
CONROE, CITY OF	0072-0660-000.0924	9/30/2024	10/9/2024	1119829	CHK	274.65	0	274.65
CONROE, CITY OF	0072-0641-000.0924	9/30/2024	10/9/2024	1119830	CHK	455.05	0	455.05
CONROE, CITY OF	0072-0634-000.0924	9/30/2024	10/9/2024	1119831	CHK	4,072.57	0	4,072.57
CONROE, CITY OF	0072-0630-000.0924	9/30/2024	10/9/2024	1119832	CHK	2,884.32	0	2,884.32
CONROE, CITY OF	0072-2495-000.0924	9/30/2024	10/9/2024	1119833	CHK	185.4	0	185.4
CONROE, CITY OF	0072-9828-000.0924	9/30/2024	10/9/2024	1119834	CHK	1,559.35	0	1,559.35
ENTERGY TEXAS INC	136983129.1	9/27/2024	10/9/2024	1119835	CHK	773.25	0	773.25
ENTERGY TEXAS INC	142036128.1	9/27/2024	10/9/2024	1119836	CHK	50.77	0	50.77
ENTERGY TEXAS INC	138090253.1	9/27/2024	10/9/2024	1119837	CHK	175.97	0	175.97
ENTERGY TEXAS INC	138251129.1	9/27/2024	10/9/2024	1119838	CHK	303.02	0	303.02
ENTERGY TEXAS INC	138250907.1	9/27/2024	10/9/2024	1119839	CHK	543.34	0	543.34
ENTERGY TEXAS INC	138497474.1	9/27/2024	10/9/2024	1119840	CHK	829.14	0	829.14
ENTERGY TEXAS INC	134514132.1	9/27/2024	10/9/2024	1119841	CHK	50.77	0	50.77
ENTERGY TEXAS INC	138997374.1	9/26/2024	10/9/2024	1119842	CHK	237.29	0	237.29
ENTERGY TEXAS INC	143745271.1	9/26/2024	10/9/2024	1119843	CHK	315.36	0	315.36
ENTERGY TEXAS INC	151982303.1	9/27/2024	10/9/2024	1119844	CHK	268.05	0	268.05
ENTERGY TEXAS INC	136578309.1	9/27/2024	10/9/2024	1119845	CHK	23.69	0	23.69
ENTERGY TEXAS INC	141237990.1	9/27/2024	10/9/2024	1119846	CHK	18.87	0	18.87
ENTERGY TEXAS INC	165398587.1	9/27/2024	10/9/2024	1119847	CHK	36.45	0	36.45
ENTERGY TEXAS INC	134882232.1	9/27/2024	10/9/2024	1119848	CHK	930	0	930

ENTERGY TEXAS INC	134874106.1	9/27/2024	10/9/2024	1119849	CHK	48.27	0	48.27
ENTERGY TEXAS INC	140450610.1	9/27/2024	10/9/2024	1119850	CHK	51.05	0	51.05
ENTERGY TEXAS INC	177014156.1	9/27/2024	10/9/2024	1119851	CHK	22.86	0	22.86
ENTERGY TEXAS INC	141694430.1	9/27/2024	10/9/2024	1119852	CHK	1,404.70	0	1,404.70
ENTERGY TEXAS INC	193046745.1	9/26/2024	10/9/2024	1119853	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046760.1	9/26/2024	10/9/2024	1119854	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141772053.1	9/26/2024	10/9/2024	1119855	CHK	4,878.18	0	4,878.18
ENTERGY TEXAS INC	142913441.1	9/26/2024	10/9/2024	1119856	CHK	83.17	0	83.17
ENTERGY TEXAS INC	174085191.1	9/26/2024	10/9/2024	1119857	CHK	1,950.93	0	1,950.93
ENTERGY TEXAS INC	138628813.1	9/27/2024	10/9/2024	1119858	CHK	450.35	0	450.35
ENTERGY TEXAS INC	141697656.1	9/27/2024	10/9/2024	1119859	CHK	1,068.44	0	1,068.44
ENTERGY TEXAS INC	137275566.1	9/26/2024	10/9/2024	1119860	CHK	2,360.56	0	2,360.56
ENTERGY TEXAS INC	134387570.1	9/26/2024	10/9/2024	1119861	CHK	1,208.40	0	1,208.40
ENTERGY TEXAS INC	137454476.1	9/26/2024	10/9/2024	1119862	CHK	514.27	0	514.27
ENTERGY TEXAS INC	134668680.1	9/26/2024	10/9/2024	1119863	CHK	2,610.40	0	2,610.40
ENTERGY TEXAS INC	138302427.1	9/26/2024	10/9/2024	1119864	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138314273.1	9/26/2024	10/9/2024	1119865	CHK	257.65	0	257.65
ENTERGY TEXAS INC	193046737.1	9/26/2024	10/9/2024	1119866	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729.1	9/26/2024	10/9/2024	1119867	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142306273.1	9/26/2024	10/9/2024	1119868	CHK	381.76	0	381.76
ENTERGY TEXAS INC	138268032.1	9/26/2024	10/9/2024	1119869	CHK	3,862.89	0	3,862.89
ENTERGY TEXAS INC	138267554.1	9/26/2024	10/9/2024	1119870	CHK	150.37	0	150.37
ENTERGY TEXAS INC	136703238.1	9/26/2024	10/9/2024	1119871	CHK	54.67	0	54.67
ENTERGY TEXAS INC	134550995.1	9/26/2024	10/9/2024	1119872	CHK	22.01	0	22.01
ENTERGY TEXAS INC	135143014.1	9/26/2024	10/9/2024	1119873	CHK	2,012.07	0	2,012.07
ENTERGY TEXAS INC	136554987.1	9/26/2024	10/9/2024	1119874	CHK	29.04	0	29.04
ENTERGY TEXAS INC	184652725.1	9/24/2024	10/9/2024	1119875	CHK	7,725.23	0	7,725.23
ENTERGY TEXAS INC	136602638.1	9/26/2024	10/9/2024	1119876	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136533353.1	9/26/2024	10/9/2024	1119877	CHK	3,729.45	0	3,729.45
ENTERGY TEXAS INC	137200887.1	9/26/2024	10/9/2024	1119878	CHK	623.04	0	623.04
ENTERGY TEXAS INC	192907996.1	9/26/2024	10/9/2024	1119879	CHK	56.4	0	56.4
ENTERGY TEXAS INC	193369892.1	9/26/2024	10/9/2024	1119880	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193363868.1	9/26/2024	10/9/2024	1119881	CHK	99.86	0	99.86
ENTERGY TEXAS INC	135708410.1	9/26/2024	10/9/2024	1119882	CHK	48	0	48
ENTERGY TEXAS INC	135687721.1	9/26/2024	10/9/2024	1119883	CHK	289.87	0	289.87
ENTERGY TEXAS INC	138317912.1	9/26/2024	10/9/2024	1119884	CHK	26.22	0	26.22
ENTERGY TEXAS INC	135324374.1	9/26/2024	10/9/2024	1119885	CHK	15,234.79	0	15,234.79
ENTERGY TEXAS INC	138554787.1	10/1/2024	10/9/2024	1119886	CHK	51.36	0	51.36
ENTERGY TEXAS INC	142949775.1	10/2/2024	10/9/2024	1119887	CHK	76.97	0	76.97
ENTERGY TEXAS INC	135782886.1	10/2/2024	10/9/2024	1119888	CHK	821.69	0	821.69
ENTERGY TEXAS INC	142949635.1	10/4/2024	10/9/2024	1119889	CHK	134.51	0	134.51
ENTERGY TEXAS INC	136709763.1	10/4/2024	10/9/2024	1119890	CHK	78.13	0	78.13
ENTERGY TEXAS INC	140601923.1	10/4/2024	10/9/2024	1119891	CHK	67.01	0	67.01
ENTERGY TEXAS INC	136240157.1	10/4/2024	10/9/2024	1119892	CHK	2,427.24	0	2,427.24
ENTERGY TEXAS INC	136239712.1	10/4/2024	10/9/2024	1119893	CHK	4,589.89	0	4,589.89
ENTERGY TEXAS INC	140772716.1	10/4/2024	10/9/2024	1119894	CHK	80.02	0	80.02
ENTERGY TEXAS INC	139888267.1	10/4/2024	10/9/2024	1119895	CHK	61.82	0	61.82

ENTERGY TEXAS INC	136222262.1	10/4/2024	10/9/2024	1119896	CHK	95.15	0	95.15
ENTERGY TEXAS INC	140230095.1	10/4/2024	10/9/2024	1119897	CHK	60.46	0	60.46
ENTERGY TEXAS INC	140234147.1	10/4/2024	10/9/2024	1119898	CHK	61.51	0	61.51
ENTERGY TEXAS INC	136977964.1	10/4/2024	10/9/2024	1119899	CHK	313.85	0	313.85
ENTERGY TEXAS INC	143851236.1	10/4/2024	10/9/2024	1119900	CHK	89.75	0	89.75
ENTERGY TEXAS INC	138720826.1	10/4/2024	10/9/2024	1119901	CHK	7,539.83	0	7,539.83
ENTERGY TEXAS INC	140229931.1	10/2/2024	10/9/2024	1119902	CHK	68.83	0	68.83
ENTERGY TEXAS INC	135956712.1	10/2/2024	10/9/2024	1119903	CHK	282.22	0	282.22
ENTERGY TEXAS INC	140602368.1	10/2/2024	10/9/2024	1119904	CHK	70.19	0	70.19
ENTERGY TEXAS INC	138243266.1	10/4/2024	10/9/2024	1119905	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137964177.1	10/2/2024	10/9/2024	1119906	CHK	21.94	0	21.94
ENTERGY TEXAS INC	134574094.1	10/2/2024	10/9/2024	1119907	CHK	1,116.49	0	1,116.49
ENTERGY TEXAS INC	142063932.1	10/2/2024	10/9/2024	1119908	CHK	74.52	0	74.52
ENTERGY TEXAS INC	140229568.1	10/1/2024	10/9/2024	1119909	CHK	60.61	0	60.61
ENTERGY TEXAS INC	135081776.1	10/4/2024	10/9/2024	1119910	CHK	53.88	0	53.88
MAGNOLIA, CITY OF	28-00080-01.0924	9/15/2024	10/9/2024	1119911	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00040-01.0924	9/15/2024	10/9/2024	1119911	CHK	52.5	0	52.5
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0924	9/27/2024	10/9/2024	1119912	CHK	800	0	800
MONTGOMERY, CITY OF	01-8790-00.0924	9/23/2024	10/9/2024	1119913	CHK	122.79	0	122.79
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0924	9/30/2024	10/9/2024	1119914	CHK	233.76	0	233.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0924	9/30/2024	10/9/2024	1119914	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0924	9/30/2024	10/9/2024	1119914	CHK	58.87	0	58.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0924	9/30/2024	10/9/2024	1119914	CHK	205.95	0	205.95
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0924	9/30/2024	10/9/2024	1119914	CHK	29.32	0	29.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0924	9/30/2024	10/9/2024	1119914	CHK	106.46	0	106.46
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0924	9/30/2024	10/9/2024	1119914	CHK	162.08	0	162.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0924	9/30/2024	10/9/2024	1119914	CHK	70.08	0	70.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0924	9/30/2024	10/9/2024	1119914	CHK	227.91	0	227.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0924	9/30/2024	10/9/2024	1119914	CHK	897.35	0	897.35
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0924	9/30/2024	10/9/2024	1119914	CHK	788.01	0	788.01
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0924	9/30/2024	10/9/2024	1119914	CHK	43.91	0	43.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0924	9/30/2024	10/9/2024	1119914	CHK	249.87	0	249.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0924	9/30/2024	10/9/2024	1119914	CHK	88.01	0	88.01
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0924	9/30/2024	10/9/2024	1119914	CHK	1,159.54	0	1,159.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0924	9/30/2024	10/9/2024	1119914	CHK	52.38	0	52.38
OLD TAMINA WATER SUPPLY CORPORATION	147.0924	9/30/2024	10/9/2024	1119915	CHK	38.88	0	38.88
US CUSTOMS AND BORDER PROTECTION	530015163	8/29/2024	10/9/2024	1119916	CHK	68,984.79	0	68,984.79
US CUSTOMS AND BORDER PROTECTION	503830234	9/26/2024	10/9/2024	1119916	CHK	717.89	0	717.89
US CUSTOMS AND BORDER PROTECTION	503830226	9/26/2024	10/9/2024	1119916	CHK	410.23	0	410.23
US CUSTOMS AND BORDER PROTECTION	503830242	9/26/2024	10/9/2024	1119916	CHK	717.89	0	717.89
WASTE CONNECTIONS OF TEXAS LLC	3870289V120	9/16/2024	10/9/2024	1119917	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3873791V120	9/16/2024	10/9/2024	1119917	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3869994V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3873278V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3869992V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3869993V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3869990V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66

WASTE CONNECTIONS OF TEXAS LLC	3872682V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3871139V120	9/16/2024	10/9/2024	1119917	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3869956V120	9/16/2024	10/9/2024	1119917	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3869965V120	9/16/2024	10/9/2024	1119917	CHK	2,290.72	0	2,290.72
WASTE CONNECTIONS OF TEXAS LLC	3870102V120	9/16/2024	10/9/2024	1119917	CHK	85.3	0	85.3
WASTE CONNECTIONS OF TEXAS LLC	3869955V120	9/16/2024	10/9/2024	1119917	CHK	684.78	0	684.78
WASTE CONNECTIONS OF TEXAS LLC	3877826V123	9/16/2024	10/9/2024	1119917	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3877827V123	9/16/2024	10/9/2024	1119917	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3877828V123	9/16/2024	10/9/2024	1119917	CHK	582.48	0	582.48
WASTE CONNECTIONS OF TEXAS LLC	3877829V123	9/16/2024	10/9/2024	1119917	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3869940V120	9/16/2024	10/9/2024	1119917	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3869957V120	9/16/2024	10/9/2024	1119917	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3869995V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3869991V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3869989V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3869986V120	9/16/2024	10/9/2024	1119917	CHK	109.66	0	109.66
WASTE MANAGEMENT OF TEXAS INC	5859121-1792-6	9/24/2024	10/9/2024	1119918	CHK	270.85	0	270.85
WASTE MANAGEMENT OF TEXAS INC	5859985-1792-4	9/24/2024	10/9/2024	1119918	CHK	216.92	0	216.92
WASTE MANAGEMENT OF TEXAS INC	5859423-1792-6	9/24/2024	10/9/2024	1119918	CHK	289.61	0	289.61
WASTE MANAGEMENT OF TEXAS INC	5859876-1792-5	9/24/2024	10/9/2024	1119918	CHK	1,867.00	0	1,867.00
WEX BANK dba WRIGHT EXPRESS FSC	99737957	9/23/2024	10/9/2024	1119919	CHK	176.02	0	176.02
WILLIS, CITY OF	85079-1090088801.0924	9/30/2024	10/9/2024	1119920	CHK	69.6	0	69.6
WILLIS, CITY OF	85079-1050067000.0924	9/30/2024	10/9/2024	1119920	CHK	177.42	0	177.42
WILLIS, CITY OF	85079-1020094501.0924	9/30/2024	10/9/2024	1119920	CHK	638.91	0	638.91
WILLIS, CITY OF	85079-1090089501.0924	9/30/2024	10/9/2024	1119920	CHK	24.59	0	24.59
WILLIS, CITY OF	85079-1090045301.0924	9/30/2024	10/9/2024	1119920	CHK	21.35	0	21.35
WILLIS, CITY OF	85079-1090045001.0924	9/30/2024	10/9/2024	1119920	CHK	240.29	0	240.29
WILLIS, CITY OF	85079-1090090001.0924	9/30/2024	10/9/2024	1119920	CHK	21.58	0	21.58
WILLIS, CITY OF	85079-1090091002.0924	9/30/2024	10/9/2024	1119920	CHK	21.81	0	21.81
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062020	9/30/2024	10/9/2024	1119921	CHK	517.4	0	517.4
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062021	9/30/2024	10/9/2024	1119921	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062016	9/30/2024	10/9/2024	1119921	CHK	455	0	455
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000061344	9/21/2024	10/9/2024	1119921	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000061343	9/21/2024	10/9/2024	1119921	CHK	4,900.00	0	4,900.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062017	9/30/2024	10/9/2024	1119921	CHK	1,050.00	0	1,050.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062018	9/30/2024	10/9/2024	1119921	CHK	10,150.00	0	10,150.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000062019	9/30/2024	10/9/2024	1119921	CHK	425	0	425
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.1024	10/7/2024	10/9/2024	1119922	CHK	78.42	0	78.42
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.1024	10/6/2024	10/9/2024	1119923	CHK	60.51	0	60.51
JPMORGAN CHASE BANK NA	4600.0924	9/30/2024	10/9/2024	1119924	CHK	438.44	0	438.44
JPMORGAN CHASE BANK NA	2700.0924	9/30/2024	10/9/2024	1119924	CHK	1,331.78	0	1,331.78
JPMORGAN CHASE BANK NA	4400.0924	9/30/2024	10/9/2024	1119924	CHK	1,232.91	0	1,232.91
JPMORGAN CHASE BANK NA	4500.0924	9/30/2024	10/9/2024	1119924	CHK	684.06	0	684.06
JPMORGAN CHASE BANK NA	8592.0924	9/30/2024	10/9/2024	1119924	CHK	1,186.69	0	1,186.69
JPMORGAN CHASE BANK NA	3600.0924	9/30/2024	10/9/2024	1119924	CHK	1,804.36	0	1,804.36
JPMORGAN CHASE BANK NA	3100.0924	9/30/2024	10/9/2024	1119924	CHK	16,946.55	0	16,946.55
JPMORGAN CHASE BANK NA	2200.0924	9/30/2024	10/9/2024	1119924	CHK	1,498.04	0	1,498.04

JPMORGAN CHASE BANK NA	3800.0924	9/30/2024	10/9/2024	1119924	CHK	4,445.01	0	4,445.01
JPMORGAN CHASE BANK NA	2600.0924	9/30/2024	10/9/2024	1119924	CHK	2,715.32	0	2,715.32
JPMORGAN CHASE BANK NA	9100.0924	9/30/2024	10/9/2024	1119924	CHK	2,800.80	0	2,800.80
JPMORGAN CHASE BANK NA	7300.0924	9/30/2024	10/9/2024	1119924	CHK	11,480.48	0	11,480.48
JPMORGAN CHASE BANK NA	7300.0924CM	9/30/2024	10/9/2024	1119924	CHK	-506.62	0	-506.62
JPMORGAN CHASE BANK NA	9500.0924	9/30/2024	10/9/2024	1119924	CHK	2,580.63	0	2,580.63
JPMORGAN CHASE BANK NA	4000.0924	9/30/2024	10/9/2024	1119924	CHK	3,060.16	0	3,060.16
JPMORGAN CHASE BANK NA	3400.0924	9/30/2024	10/9/2024	1119924	CHK	12,592.63	0	12,592.63
JPMORGAN CHASE BANK NA	8610.0924	9/30/2024	10/9/2024	1119924	CHK	956.23	0	956.23
JPMORGAN CHASE BANK NA	2300.0924	9/30/2024	10/9/2024	1119924	CHK	4,467.01	0	4,467.01
JPMORGAN CHASE BANK NA	2300.0924CM	9/30/2024	10/9/2024	1119924	CHK	-4.74	0	-4.74
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.1024	9/21/2024	10/9/2024	1119925	CHK	605.49	0	605.49
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	8/13/2024	10/23/2024	1120635	CHK	465.55	0	465.55
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X10122024	10/4/2024	10/23/2024	1120636	CHK	348.97	0	348.97
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X10122024	10/4/2024	10/23/2024	1120637	CHK	97.22	0	97.22
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X10152024	10/7/2024	10/23/2024	1120638	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X10152024	10/7/2024	10/23/2024	1120639	CHK	128.35	0	128.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9974592490	9/23/2024	10/23/2024	1120640	CHK	293.42	0	293.42
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975284970	10/1/2024	10/23/2024	1120641	CHK	581.19	0	581.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9976009984	10/10/2024	10/23/2024	1120642	CHK	873.77	0	873.77
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1024	10/17/2024	10/23/2024	1120643	CHK	32.45	0	32.45
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1024	10/15/2024	10/23/2024	1120643	CHK	31.64	0	31.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440106	10/3/2024	10/23/2024	1120644	CHK	3,779.80	0	3,779.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446106	10/3/2024	10/23/2024	1120645	CHK	306.08	0	306.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423106	10/3/2024	10/23/2024	1120646	CHK	1,570.84	0	1,570.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653759026	10/3/2024	10/23/2024	1120647	CHK	2,231.52	0	2,231.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432105	9/3/2024	10/23/2024	1120648	CHK	500	0	500
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432106	10/3/2024	10/23/2024	1120649	CHK	2,550.00	0	2,550.00
ENTERGY TEXAS INC	136319811.1	10/11/2024	10/23/2024	1120650	CHK	1,032.18	0	1,032.18
ENTERGY TEXAS INC	177020468.1	10/11/2024	10/23/2024	1120651	CHK	201.15	0	201.15
ENTERGY TEXAS INC	177029485.1	10/11/2024	10/23/2024	1120652	CHK	245.39	0	245.39
ENTERGY TEXAS INC	168264547.1	10/11/2024	10/23/2024	1120653	CHK	489.11	0	489.11
ENTERGY TEXAS INC	160286209.1	10/11/2024	10/23/2024	1120654	CHK	21.94	0	21.94
ENTERGY TEXAS INC	139162598.1	10/11/2024	10/23/2024	1120655	CHK	87.64	0	87.64
ENTERGY TEXAS INC	174559419.1	10/11/2024	10/23/2024	1120656	CHK	92.27	0	92.27
ENTERGY TEXAS INC	135716488.1	10/11/2024	10/23/2024	1120657	CHK	2,699.32	0	2,699.32
ENTERGY TEXAS INC	135765535.1	10/11/2024	10/23/2024	1120658	CHK	9,312.52	0	9,312.52
ENTERGY TEXAS INC	186718425.1	10/11/2024	10/23/2024	1120659	CHK	2,640.75	0	2,640.75
ENTERGY TEXAS INC	141701375.1	10/11/2024	10/23/2024	1120660	CHK	1,668.29	0	1,668.29
ENTERGY TEXAS INC	136816303.1	10/11/2024	10/23/2024	1120661	CHK	1,048.35	0	1,048.35
ENTERGY TEXAS INC	136778768.1	10/11/2024	10/23/2024	1120662	CHK	1,829.98	0	1,829.98
ENTERGY TEXAS INC	136315355.1	10/11/2024	10/23/2024	1120663	CHK	1,114.17	0	1,114.17
ENTERGY TEXAS INC	136179603.1	10/9/2024	10/23/2024	1120664	CHK	69.97	0	69.97
ENTERGY TEXAS INC	139931950.1	10/9/2024	10/23/2024	1120665	CHK	117.36	0	117.36
ENTERGY TEXAS INC	141616888.1	10/9/2024	10/23/2024	1120666	CHK	65.73	0	65.73
ENTERGY TEXAS INC	139809412.1	10/9/2024	10/23/2024	1120667	CHK	79.18	0	79.18
ENTERGY TEXAS INC	138114210.1	10/9/2024	10/23/2024	1120668	CHK	125.5	0	125.5

ENTERGY TEXAS INC	135363307.1	10/9/2024	10/23/2024	1120669	CHK	70.29	0	70.29
ENTERGY TEXAS INC	138031240.1	10/9/2024	10/23/2024	1120670	CHK	22.68	0	22.68
ENTERGY TEXAS INC	136259892.1	10/9/2024	10/23/2024	1120671	CHK	73.46	0	73.46
ENTERGY TEXAS INC	140799933.1	10/9/2024	10/23/2024	1120672	CHK	68.72	0	68.72
ENTERGY TEXAS INC	136758638.1	10/9/2024	10/23/2024	1120673	CHK	82.78	0	82.78
ENTERGY TEXAS INC	139163018.1	10/9/2024	10/23/2024	1120674	CHK	22.77	0	22.77
ENTERGY TEXAS INC	136744018.1	10/11/2024	10/23/2024	1120675	CHK	317.77	0	317.77
ENTERGY TEXAS INC	137890315.1	10/11/2024	10/23/2024	1120676	CHK	538.56	0	538.56
ENTERGY TEXAS INC	201018348.1	10/11/2024	10/23/2024	1120677	CHK	476.49	0	476.49
ENTERGY TEXAS INC	135492288.1	10/10/2024	10/23/2024	1120678	CHK	67.84	0	67.84
ENTERGY TEXAS INC	137678645.1	10/10/2024	10/23/2024	1120679	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135796431.1	10/10/2024	10/23/2024	1120680	CHK	55.95	0	55.95
ENTERGY TEXAS INC	135791499.1	10/10/2024	10/23/2024	1120681	CHK	270.26	0	270.26
ENTERGY TEXAS INC	185540432.1	10/11/2024	10/23/2024	1120682	CHK	103.29	0	103.29
ENTERGY TEXAS INC	140110933.1	10/11/2024	10/23/2024	1120683	CHK	1,530.21	0	1,530.21
ENTERGY TEXAS INC	136138351.1	10/11/2024	10/23/2024	1120684	CHK	48.7	0	48.7
ENTERGY TEXAS INC	140369117.1	10/11/2024	10/23/2024	1120685	CHK	159.59	0	159.59
ENTERGY TEXAS INC	139055099.1	10/15/2024	10/23/2024	1120686	CHK	60.24	0	60.24
ENTERGY TEXAS INC	141069229.1	10/15/2024	10/23/2024	1120687	CHK	840.18	0	840.18
ENTERGY TEXAS INC	138827944.1	10/15/2024	10/23/2024	1120688	CHK	4,034.55	0	4,034.55
ENTERGY TEXAS INC	138709894.1	10/15/2024	10/23/2024	1120689	CHK	194.81	0	194.81
ENTERGY TEXAS INC	135409324.1	10/15/2024	10/23/2024	1120690	CHK	690.3	0	690.3
ENTERGY TEXAS INC	140627050.1	10/15/2024	10/23/2024	1120691	CHK	59.49	0	59.49
ENTERGY TEXAS INC	137382834.1	10/16/2024	10/23/2024	1120692	CHK	49.76	0	49.76
ENTERGY TEXAS INC	164938763.1	10/16/2024	10/23/2024	1120693	CHK	53.88	0	53.88
ENTERGY TEXAS INC	135091676.1	10/17/2024	10/23/2024	1120694	CHK	21.31	0	21.31
ENTERGY TEXAS INC	136286002.1	10/17/2024	10/23/2024	1120695	CHK	46.04	0	46.04
ENTERGY TEXAS INC	136201134.1	10/17/2024	10/23/2024	1120696	CHK	62.55	0	62.55
ENTERGY TEXAS INC	140703745.1	10/17/2024	10/23/2024	1120697	CHK	54.52	0	54.52
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.102	10/15/2024	10/23/2024	1120698	CHK	3,382.94	0	3,382.94
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.102	10/15/2024	10/23/2024	1120698	CHK	3,453.55	0	3,453.55
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.102	10/15/2024	10/23/2024	1120698	CHK	1,562.48	0	1,562.48
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.102	10/15/2024	10/23/2024	1120698	CHK	681.69	0	681.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.102	10/15/2024	10/23/2024	1120698	CHK	387.35	0	387.35
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.102	10/15/2024	10/23/2024	1120698	CHK	291.15	0	291.15
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.102	10/15/2024	10/23/2024	1120698	CHK	120.78	0	120.78
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.102	10/15/2024	10/23/2024	1120698	CHK	112.22	0	112.22
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.102	10/15/2024	10/23/2024	1120698	CHK	41.67	0	41.67
WASTE CONNECTIONS OF TEXAS LLC	3869938V120	9/16/2024	10/23/2024	1120699	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3869959V120	9/16/2024	10/23/2024	1120699	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3869958V120	9/16/2024	10/23/2024	1120699	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3869966V120	9/16/2024	10/23/2024	1120699	CHK	1,075.44	0	1,075.44
WASTE CONNECTIONS OF TEXAS LLC	3870009V120	9/16/2024	10/23/2024	1120699	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3870094V120	9/16/2024	10/23/2024	1120699	CHK	130.94	0	130.94
WASTE CONNECTIONS OF TEXAS LLC	3870001V120	9/16/2024	10/23/2024	1120699	CHK	174.89	0	174.89
WASTE CONNECTIONS OF TEXAS LLC	3870000V120	9/16/2024	10/23/2024	1120699	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3870007V120	9/16/2024	10/23/2024	1120699	CHK	577.33	0	577.33

WASTE CONNECTIONS OF TEXAS LLC	3906373V120	10/15/2024	10/23/2024	1120699	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3906355V120	10/15/2024	10/23/2024	1120699	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3907813V120	10/15/2024	10/23/2024	1120699	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3906424V120	10/15/2024	10/23/2024	1120699	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3906411V120	10/15/2024	10/23/2024	1120699	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906405V120	10/15/2024	10/23/2024	1120699	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906407V120	10/15/2024	10/23/2024	1120699	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906402V120	10/15/2024	10/23/2024	1120699	CHK	109.66	0	109.66
SYMMETRY ENERGY SOLUTIONS	169784.1024	10/11/2024	10/23/2024	1120700	CHK	5,628.18	0	5,628.18
EPCOR	885131.1024	10/9/2024	10/23/2024	1120701	CHK	69.12	0	69.12
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	10/4/2024	10/23/2024	1120702	CHK	1,255.02	0	1,255.02
HOU FREIGHTLINER dba HOUSTON FREIGHTLINER WESTERN STAR	SIV-010-00-00022386	9/24/2024	10/23/2024	1120703	CHK	1,135,300.27	0	1,135,300.27
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000063528	10/12/2024	10/23/2024	1120704	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000063527	10/12/2024	10/23/2024	1120704	CHK	5,950.00	0	5,950.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.1024	10/4/2024	10/23/2024	1120705	CHK	416.82	0	416.82
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.1024	10/4/2024	10/23/2024	1120706	CHK	22.1	0	22.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.1024	10/7/2024	10/23/2024	1120707	CHK	333.38	0	333.38
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.1024	10/9/2024	10/23/2024	1120708	CHK	77.8	0	77.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.1024	10/4/2024	10/23/2024	1120709	CHK	31.54	0	31.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.1024	10/4/2024	10/23/2024	1120710	CHK	490.44	0	490.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.1024	10/4/2024	10/23/2024	1120711	CHK	346.48	0	346.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.1024	10/4/2024	10/23/2024	1120712	CHK	191.88	0	191.88
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.1024	10/4/2024	10/23/2024	1120713	CHK	15.3	0	15.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.1024	10/4/2024	10/23/2024	1120714	CHK	402.43	0	402.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.1024	10/4/2024	10/23/2024	1120715	CHK	16.19	0	16.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.1024	10/3/2024	10/23/2024	1120716	CHK	28.53	0	28.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.1024	10/3/2024	10/23/2024	1120717	CHK	3,091.52	0	3,091.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.1024	10/3/2024	10/23/2024	1120718	CHK	48.91	0	48.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.1024	10/3/2024	10/23/2024	1120719	CHK	90.81	0	90.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.1024	10/3/2024	10/23/2024	1120720	CHK	277.92	0	277.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.1024	10/3/2024	10/23/2024	1120721	CHK	3,318.41	0	3,318.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.1024	10/1/2024	10/23/2024	1120722	CHK	224.77	0	224.77
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.0924	9/30/2024	10/23/2024	1120723	CHK	50.01	0	50.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.0924	9/30/2024	10/23/2024	1120724	CHK	2,305.27	0	2,305.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.0924	9/30/2024	10/23/2024	1120725	CHK	28.53	0	28.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.0924	9/30/2024	10/23/2024	1120726	CHK	408.52	0	408.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.0924	9/30/2024	10/23/2024	1120727	CHK	293.46	0	293.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.0924	9/30/2024	10/23/2024	1120728	CHK	357.18	0	357.18
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.0924	9/30/2024	10/23/2024	1120729	CHK	168.2	0	168.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.0924A	9/30/2024	10/23/2024	1120730	CHK	16.27	0	16.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.0924	9/30/2024	10/23/2024	1120731	CHK	31.68	0	31.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.0924	9/30/2024	10/23/2024	1120732	CHK	6.2	0	6.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.0924	9/30/2024	10/23/2024	1120733	CHK	167.71	0	167.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	225189521.1	9/30/2024	10/23/2024	1120734	CHK	155.96	0	155.96
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.0924	9/30/2024	10/23/2024	1120735	CHK	46.24	0	46.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.0924	9/26/2024	10/23/2024	1120736	CHK	57.85	0	57.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.0924	9/26/2024	10/23/2024	1120737	CHK	41.78	0	41.78

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.0924	9/26/2024	10/23/2024	1120738	CHK	53.99	0	53.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.0924	9/26/2024	10/23/2024	1120739	CHK	31.85	0	31.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.0924	9/26/2024	10/23/2024	1120740	CHK	40.4	0	40.4
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.0924	9/26/2024	10/23/2024	1120741	CHK	57.28	0	57.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.0924	9/26/2024	10/23/2024	1120742	CHK	38.93	0	38.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.0924	9/26/2024	10/23/2024	1120743	CHK	69.79	0	69.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.0924	9/26/2024	10/23/2024	1120744	CHK	4.59	0	4.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.0924	9/26/2024	10/23/2024	1120745	CHK	30.03	0	30.03
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.0924	9/26/2024	10/23/2024	1120746	CHK	213.73	0	213.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.1024	10/7/2024	10/23/2024	1120747	CHK	13.84	0	13.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.1024	10/7/2024	10/23/2024	1120748	CHK	20.15	0	20.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.1024	10/7/2024	10/23/2024	1120749	CHK	189.89	0	189.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.1024	10/2/2024	10/23/2024	1120750	CHK	305.58	0	305.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.1024	10/1/2024	10/23/2024	1120751	CHK	52.87	0	52.87
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.1024	10/2/2024	10/23/2024	1120752	CHK	972.19	0	972.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.1024	10/2/2024	10/23/2024	1120753	CHK	643.74	0	643.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.1024	10/2/2024	10/23/2024	1120754	CHK	33.57	0	33.57
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.1024	10/2/2024	10/23/2024	1120755	CHK	457.39	0	457.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.1024	10/2/2024	10/23/2024	1120756	CHK	5.67	0	5.67
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.1024	10/1/2024	10/23/2024	1120757	CHK	5,816.45	0	5,816.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.1024	10/1/2024	10/23/2024	1120758	CHK	43.72	0	43.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.1024	10/1/2024	10/23/2024	1120759	CHK	48.66	0	48.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.1024	10/3/2024	10/23/2024	1120760	CHK	56.66	0	56.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.1024	10/3/2024	10/23/2024	1120761	CHK	50.81	0	50.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.1024	10/3/2024	10/23/2024	1120762	CHK	1,719.32	0	1,719.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.1024	10/3/2024	10/23/2024	1120763	CHK	2,887.13	0	2,887.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.1024	10/3/2024	10/23/2024	1120764	CHK	748.2	0	748.2
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8.1024	10/16/2024	10/23/2024	1120765	CHK	37.06	0	37.06
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.1024	10/16/2024	10/23/2024	1120766	CHK	19.62	0	19.62
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.1024	9/21/2024	10/23/2024	1120767	CHK	81,158.03	0	81,158.03
TEXAS JUVENILE JUSTICE DEPARTMENT	FY24 - REFUND	10/23/2024	10/25/2024	1120768	CHK	116,871.50	0	116,871.50
CHICAGO TITLE OF TEXAS LLC	15509 BRIAR FOREST DR	10/29/2024	10/29/2024	1120769	CHK	101,660.79	0	101,660.79