

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 01/28/2025

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

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

Attachments

Monthly Report - December 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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- b. MONTHLY INVESTMENT REPORT FOR DECEMBER 2024
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- d. INTEREST SUMMARY REPORT FOR DECEMBER 2024
- e. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- f. CHECK REGISTER FOR DECEMBER 2024
- g. MANUAL CHECK RUNS FOR DECEMBER 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
DECEMBER 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 19th day of January, 2025.

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 _____ 2025, 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 **\$262,612,915.61**.

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 – Ritch Wheeler

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 December 1 through December 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 2,869,253.82	\$ 2,433,074.09	\$15,133.15	\$0.00	\$ 5,317,461.06	\$ 0.00	\$ 5,317,461.06
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$205,251.69	\$205,251.69	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 30,702,481.27	\$ 81,600,377.74	\$142,720.72	\$63,336,177.13	\$ 49,109,402.60	\$ 36,091,827.84	\$ 85,201,230.44
100	IntraFi 1	6897	\$ 25,000,000.00	\$ 0.00	\$52,385.51	\$20,052,385.51	\$ 5,000,000.00	\$ 0.00	\$5,000,000.00
100	IntraFi 2	6905	\$ 5,000,000.00	\$ 0.00	\$20,544.11	\$20,544.11	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00
100	Payroll	8106	\$ 377,875.74	\$15,192,971.69	\$ 7,912.26	\$ 15,193,798.73	\$ 384,960.96	\$ 0.00	\$ 384,960.96
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,529.18	\$ 12,529.18
100	Animal Shelter - CC	8523	\$ 58,264.37	\$ 18,261.05	\$ 268.38	\$ 0.00	\$ 76,793.80	\$ 0.00	\$ 76,793.80
100	Convention Center - CC	8515	\$ 44,412.00	\$ 22,176.50	\$ 226.11	\$ 0.00	\$ 66,814.61	\$ 0.00	\$ 66,814.61
100	District Attorney - CC	8796	\$ 8,800.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 11,500.00	\$ 0.00	\$ 11,500.00
100	Drug Court - CC	4835	\$ 16,971.59	\$ 5,114.00	\$ 78.03	\$ 0.00	\$ 22,163.62	\$ 0.00	\$ 22,163.62
100	DWI Court - CC	4843	\$ 26,820.98	\$ 7,385.00	\$ 122.17	\$ 0.00	\$ 34,328.15	\$ 0.00	\$ 34,328.15
100	Fire Marshal - CC	9133	\$ 103,377.42	\$ 41,317.00	\$ 500.37	\$ 0.00	\$ 145,194.79	\$ 0.00	\$ 145,194.79
100	Forensics - CC	5792	\$ 75.75	\$ 0.00	\$ 0.31	\$ 0.00	\$ 76.06	\$ 0.00	\$ 76.06
100	Permitting - CC	5784	\$ 762,754.89	\$ 73,404.77	\$ 3,232.87	\$ 0.00	\$ 839,392.53	\$ 0.00	\$ 839,392.53
100	General Investments Account	8327	\$ 3,839,641.83	\$ 0.00	\$ 15,519.08	\$ 0.00	\$ 3,855,160.91	\$ 0.00	\$ 3,855,160.91
100	Jury	8072	\$ 12,220.62	\$ 100,596.00	\$ 206.32	\$ 54,588.00	\$ 58,434.94	\$ 0.00	\$ 58,434.94
100	Sheriff- Training Academy CC	5535	\$ 1.78	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.79	\$ 0.00	\$ 1.79
100	Total 110		\$ 118,822,952.06	\$ 99,497,377.84	\$ 464,101.09	\$ 98,862,745.17	\$ 119,921,685.82	\$ 36,104,357.02	\$ 156,026,042.84
100	Total Fund		\$ 118,822,952.06	\$ 99,497,377.84	\$ 464,101.09	\$ 98,862,745.17	\$ 119,921,685.82	\$ 36,104,357.02	\$ 156,026,042.84
100	Total Investments Fund							\$ 36,104,357.02	\$ 36,104,357.02
200	Commissioner Precinct 1 Credit Card	4850	\$ 13,665.65	\$ 60.76	\$ 2,960.10	\$ 0.00	\$ 16,686.51	\$ 0.00	\$ 16,686.51
200	Commissioner Precinct 4 Credit Card	2869	\$ 4,483.40	\$ 2,250.00	\$ 23.34	\$ 0.00	\$ 6,756.74	\$ 0.00	\$ 6,756.74
200	Precinct 4 Splash Pad	2380	\$ 439,674.80	\$ 0.00	\$ 1,777.08	\$ 0.00	\$ 441,451.88	\$ 0.00	\$ 441,451.88
200	Road & Bridge	1605	\$ 29,617,454.63	\$ 811,332.31	\$ 120,768.40	\$ 0.00	\$ 30,549,555.34	\$ 0.00	\$ 30,549,555.34
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 381,352.72	\$ 381,352.72
200	Total Fund		\$ 30,075,278.48	\$ 813,643.07	\$ 125,528.92	\$ 0.00	\$ 31,014,450.47	\$ 381,352.72	\$ 31,379,116.68
200	Total Investments Fund							\$ 381,352.72	\$ 381,352.72
204	Law Library	1639	\$ 749,392.15	\$ 3,099.35	\$ 40,765.60	\$ 0.00	\$ 793,257.10	\$ 0.00	\$ 793,257.10
204	Total Fund		\$ 749,392.15	\$ 3,099.35	\$ 40,765.60	\$ 0.00	\$ 793,257.10	\$ 0.00	\$ 793,257.10
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of December 1 through December 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,267,500.91	\$ 3,267,500.91
206	Total Fund							\$ 3,267,500.91	\$ 3,267,500.91
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,976.85	\$ 154,976.85
208	Total Fund							\$ 154,976.85	\$ 154,976.85
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,207.71	\$ 94,207.71
209	Total Fund							\$ 94,207.71	\$ 94,207.71
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,084.14	\$ 193,084.14
210	Total Fund							\$ 193,084.14	\$ 193,084.14
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,566.42	\$ 83,566.42
254	Total Fund							\$ 83,566.42	\$ 83,566.42
220	Juvenile Probation	4381	\$ 844,300.12	\$ 50.00	\$ 3,412.67	\$ 0.00	\$ 847,762.79	\$ 0.00	\$ 847,762.79
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 844,300.12	\$ 50.00	\$ 3,412.67	\$ 0.00	\$ 847,762.79	\$ 0.00	\$ 847,762.79
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 757,963.16	\$ 757,963.16
232	Total Fund							\$ 757,963.16	\$ 757,963.16
300	Debt Service	2025	\$ 9,596,035.45	\$ 0.00	\$ 38,785.29	\$ 0.00	\$ 9,634,820.74	\$ 0.00	\$ 9,634,820.74
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 655,143.80	\$ 655,143.80
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,206.73	\$ 46,206.73
300	Total Fund		\$ 9,596,035.45	\$ 0.00	\$ 38,785.29	\$ 0.00	\$ 9,634,820.74	\$ 701,350.53	\$ 10,336,171.27
300	Total Investments Fund							\$ 701,350.53	\$ 701,350.53
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,604.55	\$ 0.00	\$ 46.90	\$ 0.00	\$ 11,651.45	\$ 0.00	\$ 11,651.45
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	\$ 149,037.23	\$ 149,037.23
	Total Fund		\$ 11,604.55	\$ 0.00	\$ 46.90	\$ 0.00	\$ 11,651.45	\$ 149,037.23	\$ 160,688.68
401	Total Investments Fund							\$ 149,037.23	\$ 149,037.23
407	Capital Project - Road Bonds - 2018B	8549	\$ 3,983,829.89	\$ 0.00	\$ 16,101.86	\$ 0.00	\$ 3,999,931.75	\$ 0.00	\$ 3,999,931.75
407	Total Fund		\$ 3,983,829.89	\$ 0.00	\$ 16,101.86	\$ 0.00	\$ 3,999,931.75	\$ 0.00	\$ 3,999,931.75
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$ 8,167,933.56	\$ 0.00	\$ 33,013.18	\$ 0.00	\$ 8,200,946.74	\$ 0.00	\$ 8,200,946.74
422	Total Fund		\$ 8,167,933.56	\$ 0.00	\$ 33,013.18	\$ 0.00	\$ 8,200,946.74	\$ 0.00	\$ 8,200,946.74
422	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of December 1 through December 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$1,922,284.24	\$861,012.64	\$ 0.00	\$ 0.00	\$ 2,783,296.88	\$ 0.00	\$2,783,296.88
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575,224.04	\$575,224.04
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 629,013.35	\$629,013.35
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,365.70	\$22,365.70
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,113,066.62	\$1,113,066.62
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,558,165.69	\$27,558,165.69
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$1,922,284.24	\$861,012.64	\$0.00	\$0.00	\$2,783,296.88	\$ 29,897,835.40	\$32,681,132.28
5700	Total Investments Fund							\$ 29,897,835.40	\$ 29,897,835.40
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,149,674.50	\$7,149,674.50
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,939,941.21	\$1,939,941.21
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,089,615.71	\$ 9,089,615.71
600	County Treasurer	1886	\$ 1,416,693.88	\$ 2,029,474.06	\$ 7,576.53	\$ 1,898,743.02	\$ 1,555,001.45	\$ 0.00	\$1,555,001.45
600	Treasury Investment	1894	\$ 1,885,725.45	\$ 0.00	\$ 7,621.73	\$ 0.00	\$ 1,893,347.18	\$ 0.00	\$1,893,347.18
600	National Forest	1902	\$ 455.89	\$ 0.00	\$ 1.84	\$ 0.00	\$ 457.73	\$ 0.00	\$457.73
600	State Fee	1910	\$ 636,674.64	\$ 404,262.47	\$ 3,208.89	\$ 0.00	\$ 1,044,146.00	\$ 0.00	\$1,044,146.00
600	Unclaimed Property	5604	\$ 37,311.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,311.71	\$ 0.00	\$37,311.71
600	Total Fund		\$ 3,976,861.57	\$ 2,433,736.53	\$ 18,408.99	\$ 1,898,743.02	\$ 4,530,264.07	\$ 0.00	\$ 4,530,264.07
600	Total Investments Fund							\$ 0.00	\$ 4,530,264.07
	Total Fund								
	Grand Total - All Funds		\$ 178,150,472.07	\$ 103,608,919.43	\$ 740,164.50	\$ 100,761,488.19	\$ 181,738,067.81	\$ 80,874,847.80	\$262,612,915.61
	Grand Total Investments							\$ 80,874,847.80	

Collateral Pledged by Woodforest Bank as of 12/31/24

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 12/31/24 \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$121,738,067.81

Depository Account Balances covered by FDIC Insurance: \$60,000,000.00

Total Depository Account Balances as of 12/31/24 \$181,738,067.81

Depository Collateral over Balances: **\$228,261,932.19**

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

Signature:  Date: 1/19/25



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
December 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	36,026,750.00	35,907,675.54	35,907,675.54	85.72	934	82	4.605	4.669
Managed Pool Accounts	181,771.89	181,771.89	181,771.89	0.43	1	1	0.108	0.110
Mutual Funds	5,797,949.26	5,797,949.26	5,797,949.26	13.84	1	1	0.190	0.192
Investments	42,006,471.15	41,887,396.69	41,887,396.69	100.00%	801	71	3.974	4.030

Total Earnings	December 31 Month Ending
Current Year	95,531.51
Average Daily Balance	41,858,078.12
Effective Rate of Return	2.69%

Melanie K. Bush 1/19/25
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 12/01/2024-12/31/2024

Run Date: 01/15/2025 - 16:08

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
December 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	2,497,266.32	2,497,266.32	4.125	4.125	4.182	754	01/25/2027
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,999,771.65	4,999,771.65	1.100	1.223	1.240	12	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,998,958.87	9,998,958.87	1.100	1.401	1.420	12	01/13/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,883,652.43	3,883,652.43	1.000	5.636	5.714	22	03/23/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,008,151.99	2,008,151.99	4.750	4.981	5.050	35	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,874.28	5,019,874.28	4.940	12.679	12.855	5	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	83	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	119	04/30/2027
Subtotal and Average			35,901,302.59		36,026,750.00	35,907,675.54	35,907,675.54	4.605	4.669	82		
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	181,771.89	181,771.89	181,771.89	0.110	0.108	0.110	1	
Subtotal and Average			181,057.86		181,771.89	181,771.89	181,771.89	0.108	0.110	1		
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,529.18	12,529.18	12,529.18	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	655,143.80	655,143.80	655,143.80	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	83,566.42	83,566.42	83,566.42	0.150	0.148	0.150	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	46,206.73	46,206.73	46,206.73	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	149,037.23	149,037.23	149,037.23	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	94,207.71	94,207.71	94,207.71	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,267,500.91	3,267,500.91	3,267,500.91	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	154,976.85	154,976.85	154,976.85	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	193,084.14	193,084.14	193,084.14	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,380.41	2,380.41	2,380.41	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	757,963.16	757,963.16	757,963.16	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	381,352.72	381,352.72	381,352.72	0.116	0.114	0.116	1	
Subtotal and Average			5,775,717.67		5,797,949.26	5,797,949.26	5,797,949.26	0.190	0.192	1		
Total and Average			41,858,078.12		42,006,471.15	41,887,396.69	41,887,396.69	3.974	4.030	71		

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
December 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			41,858,078.12		42,006,471.15	41,887,396.69	41,887,396.69	3.974	4.030		71



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
December 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	38,987,451.11	38,987,451.11	38,987,451.11	100.00	1	1	0.000	0.000
Investments	38,987,451.11	38,987,451.11	38,987,451.11	100.00%	1	1	0.000	0.000

Total Earnings	December 31 Month Ending
Current Year	136,572.54
Average Daily Balance	38,330,389.22
Effective Rate of Return	4.20%

Melanie K. Bush 1/19/25

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 12/01/2024-12/31/2024

Run Date: 01/15/2025 - 15:03

No fiscal year history available

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

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
December 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	1,939,941.21	1,939,941.21	1,939,941.21		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,149,674.50	7,149,674.50	7,149,674.50		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	575,224.04	575,224.04	575,224.04		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	629,013.35	629,013.35	629,013.35		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,113,066.62	1,113,066.62	1,113,066.62		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	27,558,165.69	27,558,165.69	27,558,165.69		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,365.70	22,365.70	22,365.70		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	38,330,389.22		38,987,451.11	38,987,451.11	38,987,451.11		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	38,330,389.22		38,987,451.11	38,987,451.11	38,987,451.11		0.000	0.000	1	



Melanie K. Bush

Montgomery County Treasurer

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MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2019-2025 - AS OF DECEMBER 31, 2024

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	4.8725%	\$2,397,550.95	\$1,614,734.27	\$362,705.18	\$117,496.23	\$302,615.27
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	3.3660%	\$642,404.08	\$572,516.13	\$4,497.13	\$8,320.74	\$57,070.08
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	4.1193%	\$3,039,955.03	\$2,187,250.40	\$367,202.31	\$125,816.97	\$359,685.35
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

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of December 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>7,783,500</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>\$ 511,943,500</u></u>



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 MONTGOMERY COUNTY TREASURER
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 Fax: (936) 760-6960

December 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	17269	11/20/2024	12/10/2024	1122363	CHK	1,680.00	0	1,680.00
LANGUAGE LINE SERVICES INC	11472003	12/4/2024	12/10/2024	1122364	CHK	63.21	0	63.21
USA CERTIFIED INTERPRETERS LLC	2810	11/4/2024	12/10/2024	1122365	CHK	960	0	960
USA CERTIFIED INTERPRETERS LLC	2824	11/20/2024	12/10/2024	1122365	CHK	1,920.00	0	1,920.00
PAEZ, ANDREA ROCHIN	10.28.24	11/20/2024	12/10/2024	1122366	CHK	275	0	275
PAEZ, ANDREA ROCHIN	11.19.24	11/20/2024	12/10/2024	1122366	CHK	302.5	0	302.5
PAEZ, ANDREA ROCHIN	11.13.24	11/20/2024	12/10/2024	1122366	CHK	165	0	165
PAEZ, ANDREA ROCHIN	10.21.24	11/20/2024	12/10/2024	1122366	CHK	302.5	0	302.5
PAEZ, ANDREA ROCHIN	11.20.24	11/20/2024	12/10/2024	1122366	CHK	165	0	165
PAEZ, ANDREA ROCHIN	09.30.24	10/18/2024	12/10/2024	1122366	CHK	275	0	275
PAEZ, ANDREA ROCHIN	09.10.24	10/2/2024	12/10/2024	1122366	CHK	412.5	0	412.5
PAEZ, ANDREA ROCHIN	11.18.24	11/20/2024	12/10/2024	1122366	CHK	275	0	275
PAEZ, ANDREA ROCHIN	11.12.24	11/20/2024	12/10/2024	1122366	CHK	440	0	440
ESPINOSA, ADNALOY R	MOCO0009	11/21/2024	12/10/2024	1122367	CHK	1,687.00	0	1,687.00
GOBERT, ALAIN JEAN	11.15-17.24	11/20/2024	12/10/2024	1122368	CHK	480	0	480
SANTOS, ALFRED	10.22.24	12/4/2024	12/10/2024	1122369	CHK	215.5	0	215.5
SANTOS, ALFRED	10.29.24	12/4/2024	12/10/2024	1122369	CHK	215.5	0	215.5
DE CELIS, CLAUDIA PALMA RUBIN	11.11.24	11/15/2024	12/10/2024	1122370	CHK	165	0	165
DE CELIS, CLAUDIA PALMA RUBIN	11.16.24	11/21/2024	12/10/2024	1122370	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	11.17.24	11/21/2024	12/10/2024	1122370	CHK	110	0	110
BRIDGE INTERPRETING LLC	10.19.24	11/7/2024	12/10/2024	1122371	CHK	110	0	110
BRIDGE INTERPRETING LLC	10.20.24	11/7/2024	12/10/2024	1122371	CHK	110	0	110
BRIDGE INTERPRETING LLC	11.09.24	11/15/2024	12/10/2024	1122371	CHK	110	0	110
BRIDGE INTERPRETING LLC	11.10.24	11/15/2024	12/10/2024	1122371	CHK	110	0	110
SMART START	202410CV	10/31/2024	12/10/2024	1122496	CHK	680	0	680
ADAMS, CRAIG E	11.01-30.24	12/2/2024	12/10/2024	1122497	CHK	2,800.00	0	2,800.00
ADVANCE AUTO PARTS	4.73643E+12	11/13/2024	12/10/2024	1122498	CHK	136.5	0	136.5
ADVANCE AUTO PARTS	3.96643E+12	11/13/2024	12/10/2024	1122498	CHK	7.06	0	7.06
ADVANCE AUTO PARTS	6.49743E+12	11/6/2024	12/10/2024	1122498	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	6.49743E+12	11/8/2024	12/10/2024	1122498	CHK	506.49	0	506.49
ADVANCE AUTO PARTS	6.49743E+12	11/8/2024	12/10/2024	1122498	CHK	140.38	0	140.38
ADVANCE AUTO PARTS	6.49743E+12	11/12/2024	12/10/2024	1122498	CHK	28.44	0	28.44
ADVANCE AUTO PARTS	6.49743E+12	11/12/2024	12/10/2024	1122498	CHK	132.44	0	132.44
ADVANCE AUTO PARTS	8.00843E+12	11/8/2024	12/10/2024	1122498	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	8.00843E+12	11/8/2024	12/10/2024	1122498	CHK	-675.32	0	-675.32
ADVANCE AUTO PARTS	8.00843E+12	11/8/2024	12/10/2024	1122498	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.96643E+12	11/14/2024	12/10/2024	1122498	CHK	66.62	0	66.62
ADVANCE AUTO PARTS	3.96643E+12	11/14/2024	12/10/2024	1122498	CHK	172.8	0	172.8
ADVANCE AUTO PARTS	3.96643E+12	11/18/2024	12/10/2024	1122498	CHK	5.3	0	5.3
ADVANCE AUTO PARTS	8.00843E+12	11/13/2024	12/10/2024	1122498	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00843E+12	11/13/2024	12/10/2024	1122498	CHK	-168.83	0	-168.83
ADVANCE AUTO PARTS	3.96643E+12	11/19/2024	12/10/2024	1122498	CHK	6.28	0	6.28
ADVANCE AUTO PARTS	3.96643E+12	11/20/2024	12/10/2024	1122498	CHK	13.76	0	13.76
ADVANCE AUTO PARTS	3.96643E+12	11/20/2024	12/10/2024	1122498	CHK	834.56	0	834.56

December 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	8.00843E+12	11/13/2024	12/10/2024	1122498	CHK	338.24	0	338.24
ADVANCE AUTO PARTS	8.00843E+12	11/13/2024	12/10/2024	1122498	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.96643E+12	11/18/2024	12/10/2024	1122498	CHK	150.34	0	150.34
ADVANCE AUTO PARTS	3.96643E+12	11/21/2024	12/10/2024	1122498	CHK	26.3	0	26.3
ADVANCE AUTO PARTS	3.96643E+12	11/22/2024	12/10/2024	1122498	CHK	13.47	0	13.47
ADVANCE AUTO PARTS	3.96643E+12	11/19/2024	12/10/2024	1122498	CHK	144.66	0	144.66
ADVANCE AUTO PARTS	3.96643E+12	11/19/2024	12/10/2024	1122498	CHK	75.59	0	75.59
ADVANCE AUTO PARTS	3.96643E+12	11/21/2024	12/10/2024	1122498	CHK	17.6	0	17.6
ADVANCE AUTO PARTS	3.96643E+12	11/5/2024	12/10/2024	1122498	CHK	46.98	0	46.98
ADVANCE AUTO PARTS	3.96643E+12	11/5/2024	12/10/2024	1122498	CHK	-46.98	0	-46.98
INTERSTATE BATTERIES OF GREATER CONROE	140017308	11/26/2024	12/10/2024	1122499	CHK	1,079.94	0	1,079.94
INTERSTATE BATTERIES OF GREATER CONROE	50118673	11/22/2024	12/10/2024	1122499	CHK	205	0	205
ALLEN, CHRISTOPHER NEAL	18-11-14851-CR	11/22/2024	12/10/2024	1122500	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	24-02-02661-CR	11/22/2024	12/10/2024	1122500	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	24-08-12009-CR	11/22/2024	12/10/2024	1122500	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	24-09-14875-CR	11/22/2024	12/10/2024	1122500	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	24-09-15195-CR	11/22/2024	12/10/2024	1122500	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	24-10-16602-CR	11/22/2024	12/10/2024	1122500	CHK	544.88	0	544.88
ALLTERRA CENTRAL INC	SV059827	11/18/2024	12/10/2024	1122501	CHK	230.55	0	230.55
ALLY ROOFING SERVICES LLC	9264	11/13/2024	12/10/2024	1122502	CHK	872.79	0	872.79
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	10182	11/20/2024	12/10/2024	1122503	CHK	218.02	0	218.02
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	10172	11/20/2024	12/10/2024	1122503	CHK	3,280.00	0	3,280.00
AMAZON.COM LLC	1G6G-CH6X-VDQJ	10/23/2024	12/10/2024	1122504	CHK	82.02	0	82.02
AMAZON.COM LLC	1NVG-CWWX-GCPV	10/11/2024	12/10/2024	1122504	CHK	182	0	182
AMAZON.COM LLC	1V3N-R6QR-QMNC	11/1/2024	12/10/2024	1122504	CHK	193.94	0	193.94
AMAZON.COM LLC	1XTT-FHJ3-CHYR	10/28/2024	12/10/2024	1122504	CHK	153.21	0	153.21
AMAZON.COM LLC	1NJP-JFGN-F14F	11/3/2024	12/10/2024	1122504	CHK	143.98	0	143.98
AMAZON.COM LLC	1YDW-XJ47-CCVJ	11/3/2024	12/10/2024	1122504	CHK	198.44	0	198.44
AMAZON.COM LLC	1QKJ-3D7P-H4TW	11/7/2024	12/10/2024	1122504	CHK	74.99	0	74.99
AMAZON.COM LLC	1RR3-KKWT-HQY3	11/8/2024	12/10/2024	1122504	CHK	39.96	0	39.96
AMAZON.COM LLC	11QQ-CQYR-QHVF	11/9/2024	12/10/2024	1122504	CHK	72.01	0	72.01
AMAZON.COM LLC	16VX-PRJQ-1JX7	11/10/2024	12/10/2024	1122504	CHK	27.2	0	27.2
AMAZON.COM LLC	1D9C-9CRK-WKNR	11/1/2024	12/10/2024	1122504	CHK	35.54	0	35.54
AMAZON.COM LLC	1VD3-HQRR-D49N	11/11/2024	12/10/2024	1122504	CHK	318.02	0	318.02
AMAZON.COM LLC	14TX-KHGK-CDJY	11/11/2024	12/10/2024	1122504	CHK	192.06	0	192.06
AMAZON.COM LLC	1YV1-1MX6-11T6	11/12/2024	12/10/2024	1122504	CHK	99.75	0	99.75
AMAZON.COM LLC	1LCP-T9D4-1D4F	11/4/2024	12/10/2024	1122504	CHK	-3.83	0	-3.83
AMAZON.COM LLC	17W7-LVHL-GMYC	11/4/2024	12/10/2024	1122504	CHK	-1.55	0	-1.55
AMAZON.COM LLC	1394-6FQC-GRR6	11/4/2024	12/10/2024	1122504	CHK	-1.61	0	-1.61
AMAZON.COM LLC	173D-VPM4-LQKX	11/12/2024	12/10/2024	1122504	CHK	-66.09	0	-66.09
AMAZON.COM LLC	1V4L-7QG3-74K7	11/13/2024	12/10/2024	1122504	CHK	36.04	0	36.04
AMAZON.COM LLC	144H-DPRD-MJP9	10/30/2024	12/10/2024	1122504	CHK	24.88	0	24.88
AMAZON.COM LLC	1RCJ-MN99-CPYQ	11/7/2024	12/10/2024	1122504	CHK	2,344.13	0	2,344.13
AMAZON.COM LLC	16HJ-XNRJ-D6TR	11/11/2024	12/10/2024	1122504	CHK	297	0	297
AMAZON.COM LLC	1FT6-V63J-W94G	11/9/2024	12/10/2024	1122504	CHK	72.99	0	72.99
AMAZON.COM LLC	1VD3-HQRR-34FW	11/10/2024	12/10/2024	1122504	CHK	930.66	0	930.66
AMAZON.COM LLC	1XYC-K6X7-HNL4	11/11/2024	12/10/2024	1122504	CHK	167.96	0	167.96
AMAZON.COM LLC	1RR3-KKWT-6MXV	11/6/2024	12/10/2024	1122504	CHK	16.98	0	16.98
AMAZON.COM LLC	1933-MF7J-4G1T	11/14/2024	12/10/2024	1122504	CHK	39.5	0	39.5
AMAZON.COM LLC	1Y97-YHCM-CQJW	11/14/2024	12/10/2024	1122504	CHK	89.84	0	89.84
AMAZON.COM LLC	1CGN-3G9T-T114	11/17/2024	12/10/2024	1122504	CHK	-63.04	0	-63.04

December 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	1VNM-NFJH-6NN7	11/19/2024	12/10/2024	1122504	CHK	345.74	0	345.74
AMAZON.COM LLC	1KFJ-NGM4-X4DW	11/17/2024	12/10/2024	1122504	CHK	23.98	0	23.98
AMAZON.COM LLC	11TW-6QDP-FHJD	11/20/2024	12/10/2024	1122504	CHK	40.97	0	40.97
AMAZON.COM LLC	1F6D-MFNG-YPYM	9/24/2024	12/10/2024	1122504	CHK	1,645.00	0	1,645.00
AMAZON.COM LLC	1ICG-QFHM-C4JY	9/26/2024	12/10/2024	1122504	CHK	4,875.00	0	4,875.00
AMAZON.COM LLC	1DKT-RXLC-JWQT	11/8/2024	12/10/2024	1122504	CHK	97.98	0	97.98
AMAZON.COM LLC	1PMV-TLC4-33XL	11/10/2024	12/10/2024	1122504	CHK	125.9	0	125.9
AMAZON.COM LLC	11LN-MDG9-1VQK	11/12/2024	12/10/2024	1122504	CHK	42.92	0	42.92
AMAZON.COM LLC	17G4-PJQD-3MLN	10/30/2024	12/10/2024	1122504	CHK	555.03	0	555.03
AMAZON.COM LLC	1DY4-RTLW-6DLQ	11/13/2024	12/10/2024	1122504	CHK	-97.98	0	-97.98
AMAZON.COM LLC	1G3M-193V-3WTC	11/14/2024	12/10/2024	1122504	CHK	100.68	0	100.68
AMAZON.COM LLC	1FTF-7RTX-3W6W	11/14/2024	12/10/2024	1122504	CHK	23.98	0	23.98
AMAZON.COM LLC	1FRP-FN6D-6DK3	11/14/2024	12/10/2024	1122504	CHK	215.9	0	215.9
AMAZON.COM LLC	1NKQ-FLHP-NL14	11/16/2024	12/10/2024	1122504	CHK	-39.99	0	-39.99
AMAZON.COM LLC	1WNK-73TK-CNGY	11/23/2024	12/10/2024	1122504	CHK	549.99	0	549.99
AMAZON.COM LLC	1G3M-193V-HDKP	11/15/2024	12/10/2024	1122504	CHK	39.98	0	39.98
AMAZON.COM LLC	1TNQ-3NQ4-CTVY	11/15/2025	12/10/2024	1122504	CHK	132.98	0	132.98
AMAZON.COM LLC	1MGX-CLCD-3GCV	11/10/2024	12/10/2024	1122504	CHK	34.66	0	34.66
AMAZON.COM LLC	1413-QLDQ-HG73	11/15/2024	12/10/2024	1122504	CHK	89.95	0	89.95
AMAZON.COM LLC	1X9V-X9L1-3VT4	11/12/2024	12/10/2024	1122504	CHK	767.16	0	767.16
AMAZON.COM LLC	1VGJ-D7RY-7JQJ	11/19/2024	12/10/2024	1122504	CHK	135.44	0	135.44
AMAZON.COM LLC	1KRN-T6PJ-1WQH	11/19/2024	12/10/2024	1122504	CHK	210	0	210
AMAZON.COM LLC	1YJ4-6WRL-1DHQ	11/20/2024	12/10/2024	1122504	CHK	275.98	0	275.98
AMAZON.COM LLC	1JHY-VVGX-VQ6W	11/22/2024	12/10/2024	1122504	CHK	99.96	0	99.96
AMAZON.COM LLC	14N6-MTQN-1GFG	11/25/2024	12/10/2024	1122504	CHK	35.98	0	35.98
AMAZON.COM LLC	11LG-NQWC-FGCX	11/4/2024	12/10/2024	1122504	CHK	503.99	0	503.99
AMAZON.COM LLC	14HG-PWHT-9YYK	11/14/2024	12/10/2024	1122504	CHK	83.42	0	83.42
AMAZON.COM LLC	1DXT-Q6TQ-9NWD	11/13/2024	12/10/2024	1122504	CHK	150.16	0	150.16
AMAZON.COM LLC	1VCF-QMYK-49VR	11/18/2024	12/10/2024	1122504	CHK	79.2	0	79.2
AMAZON.COM LLC	1YK6-97KM-4JLX	11/18/2024	12/10/2024	1122504	CHK	34.79	0	34.79
AMAZON.COM LLC	1G67-FW4G-71W1	11/19/2024	12/10/2024	1122504	CHK	17.32	0	17.32
AMAZON.COM LLC	16LY-11KT-HDRD	11/21/2024	12/10/2024	1122504	CHK	38.98	0	38.98
AMAZON.COM LLC	19Y3-QQ93-MTFK	11/24/2024	12/10/2024	1122504	CHK	71.09	0	71.09
AMAZON.COM LLC	13QM-LQTN-LLQQ	11/24/2024	12/10/2024	1122504	CHK	2,070.91	0	2,070.91
AMAZON.COM LLC	14J6-R76N-LVPY	11/21/2024	12/10/2024	1122504	CHK	51.07	0	51.07
AMAZON.COM LLC	13QM-LQTN-4MRL	11/23/2024	12/10/2024	1122504	CHK	97.4	0	97.4
AMAZON.COM LLC	17TY-13NT-1GNJ	11/4/2024	12/10/2024	1122504	CHK	1,621.36	0	1,621.36
AMAZON.COM LLC	1TNQ-3NQ4-CTVY	11/15/2025	12/10/2024	1122504	CHK	-132.98	0	-132.98
AMAZON.COM LLC	1TNQ-3NQ4-CTVYA	11/15/2024	12/10/2024	1122504	CHK	132.98	0	132.98
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22738940	11/13/2024	12/10/2024	1122505	CHK	38	0	38
AMERICAN TIRE DISTRIBUTORS INC	S202315304	11/20/2024	12/10/2024	1122506	CHK	269.38	0	269.38
AMERICAN TIRE DISTRIBUTORS INC	S202365979	11/22/2024	12/10/2024	1122506	CHK	269.38	0	269.38
AMERICAN TOWER CORPORATION	412569750	11/5/2024	12/10/2024	1122507	CHK	10,720.47	0	10,720.47
AMG PRINTING & MAILING INC	120046	11/14/2024	12/10/2024	1122508	CHK	1,080.00	0	1,080.00
API NATIONAL SERVICE GROUP INC	137019	11/15/2024	12/10/2024	1122509	CHK	287.23	0	287.23
API NATIONAL SERVICE GROUP INC	137033	11/20/2024	12/10/2024	1122509	CHK	475	0	475
API NATIONAL SERVICE GROUP INC	137034	11/20/2024	12/10/2024	1122509	CHK	475	0	475
API NATIONAL SERVICE GROUP INC	137036	11/20/2024	12/10/2024	1122509	CHK	835.96	0	835.96
API NATIONAL SERVICE GROUP INC	137037	11/20/2024	12/10/2024	1122509	CHK	782.77	0	782.77
API NATIONAL SERVICE GROUP INC	137038	11/20/2024	12/10/2024	1122509	CHK	5,005.32	0	5,005.32
API NATIONAL SERVICE GROUP INC	137035	11/20/2024	12/10/2024	1122509	CHK	380	0	380

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AS&G CLAIMS ADMINISTRATION INC	15.2907	11/30/2024	12/10/2024	1122510	CHK	7,270.00	0	7,270.00
AS&G CLAIMS ADMINISTRATION INC	15.2908	11/30/2024	12/10/2024	1122510	CHK	10,996.25	0	10,996.25
ASH GROVE CEMENT COMPANY	72145170	11/30/2024	12/10/2024	1122511	CHK	32,447.93	0	32,447.93
ASH GROVE CEMENT COMPANY	72145169	11/30/2024	12/10/2024	1122511	CHK	16,390.05	0	16,390.05
ASCO EQUIPMENT	SWO396701-1	11/12/2024	12/10/2024	1122512	CHK	3,546.43	0	3,546.43
ASCO EQUIPMENT	PSO557836-1	12/3/2024	12/10/2024	1122512	CHK	121.96	0	121.96
ASCO EQUIPMENT	SWO393892-1	11/29/2024	12/10/2024	1122512	CHK	5,816.31	0	5,816.31
ASCO EQUIPMENT	SWO398281-1	11/29/2024	12/10/2024	1122512	CHK	11,922.28	0	11,922.28
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	11/7/2024	12/10/2024	1122513	CHK	57.85	0	57.85
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	11/7/2024	12/10/2024	1122514	CHK	52.24	0	52.24
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	11/7/2024	12/10/2024	1122515	CHK	57.85	0	57.85
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	11/13/2024	12/10/2024	1122516	CHK	49.82	0	49.82
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	11/13/2024	12/10/2024	1122517	CHK	166.52	0	166.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	11/13/2024	12/10/2024	1122518	CHK	259.97	0	259.97
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	11/13/2024	12/10/2024	1122519	CHK	104.3	0	104.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	11/13/2024	12/10/2024	1122520	CHK	129.56	0	129.56
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	11/13/2024	12/10/2024	1122521	CHK	129.54	0	129.54
AT&T MOBILITY NATIONAL ACCTS LLC	287336692347X11152024	11/7/2024	12/10/2024	1122522	CHK	188.1	0	188.1
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X11152024	11/7/2024	12/10/2024	1122523	CHK	69.35	0	69.35
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X11152024	11/7/2024	12/10/2024	1122524	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X11122024	11/4/2024	12/10/2024	1122525	CHK	97.22	0	97.22
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X11122024	11/4/2024	12/10/2024	1122526	CHK	349.27	0	349.27
AT&T MOBILITY NATIONAL ACCTS LLC	287332891799X11152024	11/7/2024	12/10/2024	1122527	CHK	129.35	0	129.35
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X11232024	11/15/2024	12/10/2024	1122528	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X11232024	11/15/2024	12/10/2024	1122529	CHK	181.28	0	181.28
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X11232024	11/15/2024	12/10/2024	1122530	CHK	295.65	0	295.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS582447	11/13/2024	12/10/2024	1122531	CHK	226.22	0	226.22
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS574333	10/7/2024	12/10/2024	1122531	CHK	4,491.72	0	4,491.72
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS577115	10/14/2024	12/10/2024	1122531	CHK	929.32	0	929.32
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS567238	9/6/2024	12/10/2024	1122532	CHK	203.98	0	203.98
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS571617	9/12/2024	12/10/2024	1122532	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS581915	11/11/2024	12/10/2024	1122532	CHK	1,817.47	0	1,817.47
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS582608	11/12/2024	12/10/2024	1122532	CHK	121.32	0	121.32
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS579730	11/12/2024	12/10/2024	1122532	CHK	2,305.38	0	2,305.38
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS582394	11/7/2024	12/10/2024	1122532	CHK	118.83	0	118.83
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS582198	11/6/2024	12/10/2024	1122532	CHK	269.72	0	269.72
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS581098	11/18/2024	12/10/2024	1122533	CHK	2,159.73	0	2,159.73
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW68060	11/1/2024	12/10/2024	1122533	CHK	137.17	0	137.17
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW68166	11/4/2024	12/10/2024	1122533	CHK	16.02	0	16.02
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW68345	11/5/2024	12/10/2024	1122533	CHK	85.87	0	85.87
AXON ENTERPRISE INC	INUS294694	11/1/2024	12/10/2024	1122534	CHK	1,953.76	0	1,953.76
AXON ENTERPRISE INC	INUS293552	10/31/2024	12/10/2024	1122534	CHK	6,230.43	0	6,230.43
AXON ENTERPRISE INC	INUS286208	10/3/2024	12/10/2024	1122534	CHK	11,160.97	0	11,160.97
AXON ENTERPRISE INC	INUS298289	11/15/2024	12/10/2024	1122534	CHK	13,456.90	0	13,456.90
AXON ENTERPRISE INC	INUS298562	11/15/2024	12/10/2024	1122534	CHK	5,477.76	0	5,477.76
AXON ENTERPRISE INC	INUS298582	11/15/2024	12/10/2024	1122534	CHK	6,084.01	0	6,084.01
AXON ENTERPRISE INC	INUS300401	11/23/2024	12/10/2024	1122534	CHK	2,792.00	0	2,792.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8781	11/18/2024	12/10/2024	1122536	CHK	40	0	40
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8788	11/18/2024	12/10/2024	1122536	CHK	130	0	130
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8787	11/18/2024	12/10/2024	1122536	CHK	155	0	155
BAKER & BECK PLLC	23-380084-CR	11/1/2024	12/10/2024	1122537	CHK	350	0	350

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BAKER & BECK PLLC	24-387900-CR	11/12/2024	12/10/2024	1122537	CHK	400	0	400
BAKER & BECK PLLC	24-387150-CR	11/6/2024	12/10/2024	1122537	CHK	350	0	350
BAKER & BECK PLLC	24-388864-CR	11/1/2024	12/10/2024	1122537	CHK	200	0	200
BAKER & BECK PLLC	24-383415-CR	11/4/2024	12/10/2024	1122537	CHK	400	0	400
BAKER & BECK PLLC	24-385351-CR	11/4/2024	12/10/2024	1122537	CHK	350	0	350
BAKER & BECK PLLC	24-386033-CR	11/6/2024	12/10/2024	1122537	CHK	350	0	350
BAKER & BECK PLLC	23-374960-CR	11/12/2024	12/10/2024	1122537	CHK	350	0	350
BAKER & BECK PLLC	07-09-09315	10/31/2024	12/10/2024	1122537	CHK	620	0	620
BAKER & BECK PLLC	23-08-11160-CR	11/22/2024	12/10/2024	1122537	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	24-10-15858-CR	11/22/2024	12/10/2024	1122537	CHK	1,538.45	0	1,538.45
BAKER & BECK PLLC	NO DISP 11.22.24	11/22/2024	12/10/2024	1122537	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	DWI-NOV24	11/22/2024	12/10/2024	1122537	CHK	1,000.00	0	1,000.00
BAKER, WENDY ELEANOR WILSON	24-01-00066-CR	11/22/2024	12/10/2024	1122538	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	24-04-06473-CR	11/22/2024	12/10/2024	1122538	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	24-05-07884-CR	11/22/2024	12/10/2024	1122538	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	24-09-13872-CR	11/22/2024	12/10/2024	1122538	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	24-09-13873-CR	11/22/2024	12/10/2024	1122538	CHK	512.82	0	512.82
BAKER, WENDY ELEANOR WILSON	24-11-17271-CR	11/22/2024	12/10/2024	1122538	CHK	512.82	0	512.82
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-01-01075B	10/1/2024	12/10/2024	1122539	CHK	410	0	410
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-11-14930C	11/5/2024	12/10/2024	1122539	CHK	540	0	540
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-10-15329B	11/6/2024	12/10/2024	1122539	CHK	530	0	530
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-02-02916H	11/14/2024	12/10/2024	1122539	CHK	740	0	740
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-03-04620	11/14/2024	12/10/2024	1122539	CHK	1,370.00	0	1,370.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-03-03141N	11/14/2024	12/10/2024	1122539	CHK	340	0	340
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-12-18558B	11/14/2024	12/10/2024	1122539	CHK	890	0	890
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	17-12-15722D	11/14/2024	12/10/2024	1122539	CHK	940	0	940
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-09-13588	11/18/2024	12/10/2024	1122539	CHK	720	0	720
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-08-11985	11/18/2024	12/10/2024	1122539	CHK	1,200.00	0	1,200.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-04-05129J	11/6/2024	12/10/2024	1122539	CHK	190	0	190
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-05-07296A	11/20/2024	12/10/2024	1122539	CHK	2,060.00	0	2,060.00
RAWLS, ROBBIE dba ROBBIE BARKER	24-05-08294-CR	11/22/2024	12/10/2024	1122540	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	24-06-09820-CR	11/22/2024	12/10/2024	1122540	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	24-09-14008-CR	11/22/2024	12/10/2024	1122540	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	24-10-17031-CR	11/22/2024	12/10/2024	1122540	CHK	615.38	0	615.38
RAWLS, ROBBIE dba ROBBIE BARKER	22-05-06383-CR	11/22/2024	12/10/2024	1122540	CHK	615.4	0	615.4
RAWLS, ROBBIE dba ROBBIE BARKER	MH-OCT24A	12/2/2024	12/10/2024	1122540	CHK	500	0	500
BARNETT, GARLAND	126	11/25/2024	12/10/2024	1122541	CHK	450	0	450
BARTLETT, ROBERT S	24-08-12507-CR-A	11/8/2024	12/10/2024	1122542	CHK	850	0	850
BARTLETT, ROBERT S	24-08-13019-CR-A	11/8/2024	12/10/2024	1122542	CHK	850	0	850
BARTLETT, ROBERT S	22-03-03791-CR	11/8/2024	12/10/2024	1122542	CHK	850	0	850
BARTLETT, ROBERT S	24-09-14135-CR-A	11/8/2024	12/10/2024	1122542	CHK	850	0	850
BARTLETT, ROBERT S	24-10-15282-CR-A	11/13/2024	12/10/2024	1122542	CHK	850	0	850
BARTLETT, ROBERT S	24-388500-CR	11/4/2024	12/10/2024	1122542	CHK	200	0	200
BARTLETT, ROBERT S	24-388505-CR	11/4/2024	12/10/2024	1122542	CHK	200	0	200
BARTLETT, ROBERT S	23-377558-CR	11/1/2024	12/10/2024	1122542	CHK	200	0	200
BARTLETT, ROBERT S	22-367085-CR	11/4/2024	12/10/2024	1122542	CHK	200	0	200
BARTLETT, ROBERT S	24-388499-CR	11/1/2024	12/10/2024	1122542	CHK	200	0	200
BARTLETT, ROBERT S	24-386053-CR	11/6/2024	12/10/2024	1122542	CHK	350	0	350
BARTLETT, ROBERT S	24-388150-CR	11/6/2024	12/10/2024	1122542	CHK	350	0	350
BARTLETT, ROBERT S	23-380047-CR	11/12/2024	12/10/2024	1122542	CHK	350	0	350
BARTLETT, ROBERT S	23-376353-CR	11/12/2024	12/10/2024	1122542	CHK	350	0	350

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BARTLETT, ROBERT S	24-384778-CR	11/12/2024	12/10/2024	1122542	CHK	50	0	50
BARTLETT, ROBERT S	22-372412-CR	11/12/2024	12/10/2024	1122542	CHK	350	0	350
BARTLETT, ROBERT S	24-387114-CR	11/14/2024	12/10/2024	1122542	CHK	350	0	350
BARTLETT, ROBERT S	24-387113-CR	11/14/2024	12/10/2024	1122542	CHK	50	0	50
BARTLETT, ROBERT S	24-08-11774-CR	11/22/2024	12/10/2024	1122542	CHK	3,269.23	0	3,269.23
BAYLOR COLLEGE OF MEDICINE dba AMS BAYLOR	4607	11/13/2024	12/10/2024	1122543	CHK	2,649.50	0	2,649.50
BERGLUND, ERIK	24-385111-CR-A	11/4/2024	12/10/2024	1122544	CHK	400	0	400
BINKLEY & BARFIELD INC	68558	11/26/2024	12/10/2024	1122545	CHK	957	0	957
BLACKBURN, CELESTE PLLC	NO DISP 11.22.24	11/22/2024	12/10/2024	1122546	CHK	3,076.92	0	3,076.92
BLEYL INTERESTS INC dba BLEYL ENGINEERING	58118	10/31/2024	12/10/2024	1122547	CHK	1,875.00	0	1,875.00
BOB BARKER COMPANY INC	INV2081523	11/13/2024	12/10/2024	1122548	CHK	124	0	124
BOB BARKER COMPANY INC	INV2081807	11/14/2024	12/10/2024	1122548	CHK	31	0	31
BOB BARKER COMPANY INC	INV2083967	11/21/2024	12/10/2024	1122548	CHK	10,048.20	0	10,048.20
BOB BARKER COMPANY INC	INV2083828	11/21/2024	12/10/2024	1122548	CHK	3,291.50	0	3,291.50
BOOT BARN INC	INV00418407	10/31/2024	12/10/2024	1122549	CHK	250	0	250
BOOT BARN INC	INV00418463	10/31/2024	12/10/2024	1122549	CHK	250	0	250
BOOT BARN INC	INV00418467	10/31/2024	12/10/2024	1122549	CHK	250	0	250
BOOT BARN INC	INV00424733	11/20/2024	12/10/2024	1122549	CHK	250	0	250
BOOT BARN INC	INV00418468	10/31/2024	12/10/2024	1122549	CHK	232.84	0	232.84
BOOT BARN INC	INV00418468VOID	10/31/2024	12/10/2024	1122549	CHK	-232.84	0	-232.84
BOUND TO STAY BOUND BOOKS INC	231805	11/15/2024	12/10/2024	1122550	CHK	5,075.81	0	5,075.81
BOUND TO STAY BOUND BOOKS INC	232336	11/26/2024	12/10/2024	1122550	CHK	16.84	0	16.84
BOUND TO STAY BOUND BOOKS INC	232517	12/2/2024	12/10/2024	1122550	CHK	419.02	0	419.02
BOUND TO STAY BOUND BOOKS INC	232581	11/27/2024	12/10/2024	1122550	CHK	6,067.87	0	6,067.87
BRINKS INCORPORATED	6981793	10/31/2024	12/10/2024	1122551	CHK	3.16	0	3.16
BRINKS INCORPORATED	12747243	11/1/2024	12/10/2024	1122551	CHK	3,141.20	0	3,141.20
BRODART CO	648712	11/11/2024	12/10/2024	1122552	CHK	584.19	0	584.19
BRUEGGER, ALEXIS	23-380046-CR	11/12/2024	12/10/2024	1122553	CHK	350	0	350
BRUEGGER, ALEXIS	24-01-01462-CR	11/22/2024	12/10/2024	1122553	CHK	341.88	0	341.88
BRUEGGER, ALEXIS	24-01-01471-CR	11/22/2024	12/10/2024	1122553	CHK	341.88	0	341.88
BRUEGGER, ALEXIS	24-03-04044-CR	11/22/2024	12/10/2024	1122553	CHK	341.88	0	341.88
BRUEGGER, ALEXIS	24-04-06330-CR	11/22/2024	12/10/2024	1122553	CHK	341.88	0	341.88
BRUEGGER, ALEXIS	24-06-09163-CR	11/22/2024	12/10/2024	1122553	CHK	341.88	0	341.88
BRUEGGER, ALEXIS	24-06-09754-CR	11/22/2024	12/10/2024	1122553	CHK	341.88	0	341.88
BRUEGGER, ALEXIS	24-08-12309-CR	11/22/2024	12/10/2024	1122553	CHK	341.88	0	341.88
BRUEGGER, ALEXIS	24-09-13861-CR	11/22/2024	12/10/2024	1122553	CHK	341.88	0	341.88
BRUEGGER, ALEXIS	24-10-15677-CR	11/22/2024	12/10/2024	1122553	CHK	341.88	0	341.88
BRYANT, GLENN JR dba BRYANTS EXHAUST	5371	9/26/2024	12/10/2024	1122554	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	5662	11/5/2024	12/10/2024	1122554	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	5720	11/12/2024	12/10/2024	1122554	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	5763	11/18/2024	12/10/2024	1122554	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	5776	11/19/2024	12/10/2024	1122554	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	5777	11/19/2024	12/10/2024	1122554	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	5778	11/19/2024	12/10/2024	1122554	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	5779	11/19/2024	12/10/2024	1122554	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	5787	11/20/2024	12/10/2024	1122554	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	5789	11/20/2024	12/10/2024	1122554	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	5807	11/22/2024	12/10/2024	1122554	CHK	7	0	7
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-03-03939A	11/1/2024	12/10/2024	1122555	CHK	1,060.00	0	1,060.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249G	11/12/2024	12/10/2024	1122555	CHK	920	0	920
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-08-12229C	11/12/2024	12/10/2024	1122555	CHK	940	0	940

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BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-02-01996H	11/12/2024	12/10/2024	1122555	CHK	960	0	960
BUCKALEW CHEVROLET LP	MCTXFIRETRUCKS	11/1/2024	12/10/2024	1122556	CHK	113,936.00	0	113,936.00
BURDITT CONSULTANTS LLC	141854	12/5/2024	12/10/2024	1122557	CHK	7,600.00	0	7,600.00
CANTONI, MICHELLE FINGER	24-02-02234E	11/7/2024	12/10/2024	1122558	CHK	180	0	180
CANTONI, MICHELLE FINGER	19-05-06925HH	11/7/2024	12/10/2024	1122558	CHK	630	0	630
CANTONI, MICHELLE FINGER	24-09-14899	11/12/2024	12/10/2024	1122558	CHK	635	0	635
CANTONI, MICHELLE FINGER	23-04-05855L	11/12/2024	12/10/2024	1122558	CHK	230	0	230
CANTONI, MICHELLE FINGER	23-12-18595G	11/12/2024	12/10/2024	1122558	CHK	230	0	230
CANTONI, MICHELLE FINGER	24-04-05714D	11/12/2024	12/10/2024	1122558	CHK	790	0	790
CANTONI, MICHELLE FINGER	24-01-00276F	11/12/2024	12/10/2024	1122558	CHK	280	0	280
CANTONI, MICHELLE FINGER	22-12-16786O	11/12/2024	12/10/2024	1122558	CHK	90	0	90
CANTONI, MICHELLE FINGER	24-04-06096D	11/12/2024	12/10/2024	1122558	CHK	760	0	760
CANTONI, MICHELLE FINGER	23-06-09107L	11/12/2024	12/10/2024	1122558	CHK	280	0	280
CANTONI, MICHELLE FINGER	24-05-06820	11/12/2024	12/10/2024	1122558	CHK	755	0	755
CANTONI, MICHELLE FINGER	20-06-07075AA	11/12/2024	12/10/2024	1122558	CHK	210	0	210
CANTONI, MICHELLE FINGER	24-08-12434A	11/12/2024	12/10/2024	1122558	CHK	305	0	305
CANTONI, MICHELLE FINGER	17-04-05187L	11/19/2024	12/10/2024	1122558	CHK	1,060.00	0	1,060.00
CANTONI, MICHELLE FINGER	24-07-10617A	11/19/2024	12/10/2024	1122558	CHK	1,020.00	0	1,020.00
CANTONI, MICHELLE FINGER	23-10-15339J	11/19/2024	12/10/2024	1122558	CHK	1,535.00	0	1,535.00
CANTONI, MICHELLE FINGER	23-11-17553H	11/21/2024	12/10/2024	1122558	CHK	615	0	615
LORING, CASEY EVAN	4529	11/26/2024	12/10/2024	1122559	CHK	2,500.00	0	2,500.00
AUTOMATIC LP GAS COMPANY	49777	11/20/2024	12/10/2024	1122560	CHK	444.31	0	444.31
AUTOMATIC LP GAS COMPANY	71573	11/21/2024	12/10/2024	1122560	CHK	29	0	29
WILKINS LINEN & DUST CONTROL SERVICES	411770	11/7/2024	12/10/2024	1122561	CHK	81.94	0	81.94
WILKINS LINEN & DUST CONTROL SERVICES	413150	11/21/2024	12/10/2024	1122561	CHK	81.94	0	81.94
WILKINS LINEN & DUST CONTROL SERVICES	413019	11/20/2024	12/10/2024	1122561	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	413686	11/27/2024	12/10/2024	1122561	CHK	41.4	0	41.4
CDW LLC dba CDW GOVERNMENT LLC	AB3YB9B	10/31/2024	12/10/2024	1122562	CHK	509.19	0	509.19
CDW LLC dba CDW GOVERNMENT LLC	AB7DB7L	11/26/2024	12/10/2024	1122562	CHK	333.21	0	333.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977725743	11/1/2024	12/10/2024	1122563	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9978379872	11/10/2024	12/10/2024	1122564	CHK	1,881.65	0	1,881.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975155531	10/1/2024	12/10/2024	1122565	CHK	3,165.10	0	3,165.10
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977624274	11/1/2024	12/10/2024	1122566	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9978380425	11/10/2024	12/10/2024	1122567	CHK	194.43	0	194.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979181851	11/20/2024	12/10/2024	1122568	CHK	1,057.93	0	1,057.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9978430002	11/10/2024	12/10/2024	1122569	CHK	2,449.25	0	2,449.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979312675	11/21/2024	12/10/2024	1122570	CHK	2,050.82	0	2,050.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979463105	11/23/2024	12/10/2024	1122571	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975976768	10/10/2024	12/10/2024	1122572	CHK	6,141.78	0	6,141.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9978413033	11/10/2024	12/10/2024	1122573	CHK	6,089.49	0	6,089.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979669124	11/25/2024	12/10/2024	1122574	CHK	140.62	0	140.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979510997	11/23/2024	12/10/2024	1122575	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9978697053	11/13/2024	12/10/2024	1122576	CHK	178.24	0	178.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979469535	11/23/2024	12/10/2024	1122577	CHK	51.87	0	51.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979538257	11/23/2024	12/10/2024	1122578	CHK	865.34	0	865.34
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1124	11/18/2024	12/10/2024	1122579	CHK	263.87	0	263.87
CENTRE TECHNOLOGIES INC	142810	11/15/2024	12/10/2024	1122580	CHK	5,702.67	0	5,702.67
CENTRE TECHNOLOGIES INC	143405	11/30/2024	12/10/2024	1122580	CHK	47,090.00	0	47,090.00
CENTRE TECHNOLOGIES INC	143440	11/30/2024	12/10/2024	1122580	CHK	2,007.77	0	2,007.77
CENTRE TECHNOLOGIES INC	143423	11/30/2024	12/10/2024	1122580	CHK	2,719.48	0	2,719.48
CENTRE TECHNOLOGIES INC	143422	11/30/2024	12/10/2024	1122580	CHK	2,475.27	0	2,475.27

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CENTRE TECHNOLOGIES INC	143419	11/30/2024	12/10/2024	1122580	CHK	1,023.88	0	1,023.88
CENTRE TECHNOLOGIES INC	143412	11/30/2024	12/10/2024	1122580	CHK	26,778.40	0	26,778.40
CHARM-TEX INC	0377188-IN	9/12/2024	12/10/2024	1122581	CHK	1,956.80	0	1,956.80
CHARM-TEX INC	0377604-IN	9/12/2024	12/10/2024	1122581	CHK	1,139.70	0	1,139.70
CHARM-TEX INC	0377863-IN	9/12/2024	12/10/2024	1122581	CHK	1,499.00	0	1,499.00
CHARM-TEX INC	0383598-IN	11/13/2024	12/10/2024	1122581	CHK	3,596.00	0	3,596.00
CHARM-TEX INC	0385569-IN	11/27/2024	12/10/2024	1122581	CHK	1,598.00	0	1,598.00
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261143120	11/13/2024	12/10/2024	1122582	CHK	430.76	0	430.76
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261143534	11/15/2024	12/10/2024	1122582	CHK	218.08	0	218.08
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261144908	11/26/2024	12/10/2024	1122582	CHK	365.66	0	365.66
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5022998	12/2/2024	12/10/2024	1122582	CHK	24,712.91	0	24,712.91
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261145309	12/2/2024	12/10/2024	1122582	CHK	573.17	0	573.17
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5023056	12/3/2024	12/10/2024	1122582	CHK	27,171.69	0	27,171.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419106	11/3/2024	12/10/2024	1122583	CHK	60.51	0	60.51
CLAIRE E LINDSAY PLLC	24-18394	11/22/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18517	11/22/2024	12/10/2024	1122584	CHK	125	0	125
CLAIRE E LINDSAY PLLC	24-18508	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18509	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18506	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18505	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18422	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18421	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18419	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18513	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18510	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18406	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18512	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18511	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18407	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18399	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18400	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18401	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18408	11/21/2024	12/10/2024	1122584	CHK	500	0	500
CLAIRE E LINDSAY PLLC	24-18411	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18403	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18417	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18416	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18409	11/21/2024	12/10/2024	1122584	CHK	300	0	300
CLAIRE E LINDSAY PLLC	24-18420	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18413	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18412	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18405	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18404	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18515	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18398	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18397	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18396	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18516	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18507	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18514	11/21/2024	12/10/2024	1122584	CHK	200	0	200
CLAIRE E LINDSAY PLLC	24-18518	11/21/2024	12/10/2024	1122584	CHK	125	0	125

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CLARKS HARDWOOD LUMBER CO LP	254518	11/14/2024	12/10/2024	1122585	CHK	3,520.00	0	3,520.00
CLEVELAND ASPHALT PRODUCTS INC	36200	10/31/2024	12/10/2024	1122586	CHK	1,220.00	0	1,220.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011182381	11/13/2024	12/10/2024	1122587	CHK	966.42	0	966.42
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011183151	11/18/2024	12/10/2024	1122587	CHK	164.47	0	164.47
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011188341	11/22/2024	12/10/2024	1122587	CHK	115.49	0	115.49
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010587881	10/29/2024	12/10/2024	1122587	CHK	693	0	693
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011193551	12/2/2024	12/10/2024	1122587	CHK	7.69	0	7.69
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011190391	11/25/2024	12/10/2024	1122587	CHK	435.5	0	435.5
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011192381	11/29/2024	12/10/2024	1122587	CHK	198.16	0	198.16
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011194721	12/4/2024	12/10/2024	1122587	CHK	-25	0	-25
CLIMATEC LLC	952403401	11/6/2024	12/10/2024	1122588	CHK	7,920.00	0	7,920.00
COMMUNITY HARDWARE LLC	287435	11/13/2024	12/10/2024	1122589	CHK	47.99	0	47.99
COMMUNITY HARDWARE LLC	287446	11/15/2024	12/10/2024	1122589	CHK	204.94	0	204.94
COMMUNITY HARDWARE LLC	287467	11/20/2024	12/10/2024	1122589	CHK	32.87	0	32.87
COMMUNITY HARDWARE LLC	287463	11/19/2024	12/10/2024	1122589	CHK	182.4	0	182.4
COMMUNITY HARDWARE LLC	287455	11/19/2024	12/10/2024	1122589	CHK	24.99	0	24.99
COMMUNITY HARDWARE LLC	287444	11/15/2024	12/10/2024	1122589	CHK	79.99	0	79.99
COMMUNITY HARDWARE LLC	287473	11/21/2024	12/10/2024	1122589	CHK	82.99	0	82.99
COMMUNITY HARDWARE LLC	287471	11/21/2024	12/10/2024	1122589	CHK	166.37	0	166.37
COMMUNITY HARDWARE LLC	287485	11/26/2024	12/10/2024	1122589	CHK	33.97	0	33.97
COMMUNITY HARDWARE LLC	287486	11/26/2024	12/10/2024	1122589	CHK	89.95	0	89.95
COMMUNITY HARDWARE LLC	287505	12/3/2024	12/10/2024	1122589	CHK	8.99	0	8.99
COMMUNITY HARDWARE LLC	287372	10/31/2024	12/10/2024	1122589	CHK	78.47	0	78.47
COMMUNITY HARDWARE LLC	287506	12/3/2024	12/10/2024	1122589	CHK	7.99	0	7.99
COMMUNITY HARDWARE LLC	287509	12/4/2024	12/10/2024	1122589	CHK	181.94	0	181.94
COMPUCYCLE INC	INV-4735	12/3/2024	12/10/2024	1122590	CHK	1,112.55	0	1,112.55
COMPUCYCLE INC	INV-4762	12/4/2024	12/10/2024	1122590	CHK	653.6	0	653.6
CONROE DOOR & HARDWARE INC	66450	11/18/2024	12/10/2024	1122591	CHK	588.2	0	588.2
CONROE KWIK KAR INC dba KWIK KAR CARE	2964563	11/14/2024	12/10/2024	1122592	CHK	36.99	0	36.99
CONROE KWIK KAR INC dba KWIK KAR CARE	2964561	11/14/2024	12/10/2024	1122592	CHK	36.99	0	36.99
CONROE KWIK KAR INC dba KWIK KAR CARE	2964544	11/13/2024	12/10/2024	1122592	CHK	85.34	0	85.34
CONROE KWIK KAR INC dba KWIK KAR CARE	2964540	11/13/2024	12/10/2024	1122592	CHK	36.99	0	36.99
CONROE KWIK KAR INC dba KWIK KAR CARE	2964537	11/13/2024	12/10/2024	1122592	CHK	36.99	0	36.99
CONROE KWIK KAR INC dba KWIK KAR CARE	2964691	11/18/2024	12/10/2024	1122592	CHK	85.34	0	85.34
CONROE KWIK KAR INC dba KWIK KAR CARE	2964964	11/25/2024	12/10/2024	1122592	CHK	345.47	0	345.47
CONROE KWIK KAR INC dba KWIK KAR CARE	2964984	11/25/2024	12/10/2024	1122592	CHK	395.97	0	395.97
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	382610082	11/21/2024	12/10/2024	1122593	CHK	111.87	0	111.87
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	382613972	11/22/2024	12/10/2024	1122593	CHK	223.74	0	223.74
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	382614846	11/22/2024	12/10/2024	1122593	CHK	223.74	0	223.74
CONROE WELDING SUPPLY INC	CT253714	11/12/2024	12/10/2024	1122594	CHK	234.9	0	234.9
CONROE WELDING SUPPLY INC	CT254222	11/15/2024	12/10/2024	1122594	CHK	25.76	0	25.76
CONROE WELDING SUPPLY INC	CT254148	11/18/2024	12/10/2024	1122594	CHK	293.96	0	293.96
CONROE WELDING SUPPLY INC	R11242038	11/30/2024	12/10/2024	1122594	CHK	135	0	135
CONROE WELDING SUPPLY INC	R11242037	11/30/2024	12/10/2024	1122594	CHK	21	0	21
CONROE WELDING SUPPLY INC	R11241612	11/30/2024	12/10/2024	1122594	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R11241606	11/30/2024	12/10/2024	1122594	CHK	170	0	170
CONROE WELDING SUPPLY INC	R11242032	11/30/2024	12/10/2024	1122594	CHK	49	0	49
CONROE WELDING SUPPLY INC	R11241610	11/30/2024	12/10/2024	1122594	CHK	36	0	36
CONROE WELDING SUPPLY INC	R11241607	11/30/2024	12/10/2024	1122594	CHK	84.78	0	84.78
THE CITY OF CONROE	INV03024	11/30/2024	12/10/2024	1122595	CHK	4,432.06	0	4,432.06
THE CITY OF CONROE	INV03018	11/30/2024	12/10/2024	1122596	CHK	1,369.96	0	1,369.96

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CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077355	11/14/2024	12/10/2024	1122597	CHK	20.07	0	20.07
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077221	11/12/2024	12/10/2024	1122597	CHK	204.5	0	204.5
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077097	11/8/2024	12/10/2024	1122597	CHK	374.48	0	374.48
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077490	11/15/2024	12/10/2024	1122597	CHK	113.19	0	113.19
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077586	11/18/2024	12/10/2024	1122597	CHK	323.75	0	323.75
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077599	11/16/2024	12/10/2024	1122597	CHK	4.28	0	4.28
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077491	11/15/2024	12/10/2024	1122597	CHK	184.68	0	184.68
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077607	11/19/2024	12/10/2024	1122597	CHK	182.43	0	182.43
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077668	11/20/2024	12/10/2024	1122597	CHK	38.82	0	38.82
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077787	11/21/2024	12/10/2024	1122597	CHK	147.47	0	147.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077786	11/21/2024	12/10/2024	1122597	CHK	42.11	0	42.11
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076962	11/21/2024	12/10/2024	1122597	CHK	2,161.00	0	2,161.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077861	11/22/2024	12/10/2024	1122597	CHK	200	0	200
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077033	11/7/2024	12/10/2024	1122597	CHK	43.74	0	43.74
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078399	12/3/2024	12/10/2024	1122597	CHK	536.93	0	536.93
COOL TECH ICE LLC	32064	12/1/2024	12/10/2024	1122598	CHK	135	0	135
COVERTTRACK GROUP INC	INVCT012127	7/30/2024	12/10/2024	1122599	CHK	420	0	420
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-387454-CR	11/1/2024	12/10/2024	1122600	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-387942-CR	11/1/2024	12/10/2024	1122600	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-383603-CR	11/1/2024	12/10/2024	1122600	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-03-03936B	11/6/2024	12/10/2024	1122600	CHK	325	0	325
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-09-15191	11/6/2024	12/10/2024	1122600	CHK	250	0	250
CRESPO, IVAN dba FNC CONSULTANTS PLLC	NO DISP 11.22.24	11/22/2024	12/10/2024	1122600	CHK	3,269.23	0	3,269.23
CROWL AND CROWL PLLC	23-376991-CR	11/1/2024	12/10/2024	1122601	CHK	350	0	350
CROWL AND CROWL PLLC	23-376992-CR	11/1/2024	12/10/2024	1122601	CHK	50	0	50
CROWL AND CROWL PLLC	23-377539-CR	11/1/2024	12/10/2024	1122601	CHK	350	0	350
CROWL AND CROWL PLLC	24-388944-CR	11/4/2024	12/10/2024	1122601	CHK	200	0	200
CROWL AND CROWL PLLC	24-387548-CR	11/4/2024	12/10/2024	1122601	CHK	100	0	100
CROWL AND CROWL PLLC	24-388143-CR	11/4/2024	12/10/2024	1122601	CHK	350	0	350
CROWL AND CROWL PLLC	23-378951-CR	11/4/2024	12/10/2024	1122601	CHK	350	0	350
CROWL AND CROWL PLLC	24-387542-CR	11/4/2024	12/10/2024	1122601	CHK	100	0	100
CROWL AND CROWL PLLC	24-388650-CR	11/4/2024	12/10/2024	1122601	CHK	100	0	100
CROWL AND CROWL PLLC	24-388976-CR	11/4/2024	12/10/2024	1122601	CHK	200	0	200
CROWL AND CROWL PLLC	24-389013-CR	11/4/2024	12/10/2024	1122601	CHK	100	0	100
CROWL AND CROWL PLLC	24-389012-CR	11/4/2024	12/10/2024	1122601	CHK	100	0	100
CROWL AND CROWL PLLC	24-387549-CR	11/4/2024	12/10/2024	1122601	CHK	100	0	100
CROWL AND CROWL PLLC	24-388928-CR	11/4/2024	12/10/2024	1122601	CHK	200	0	200
CROWL AND CROWL PLLC	24-06-08559-CR	11/22/2024	12/10/2024	1122601	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	24-06-08644-CR	11/22/2024	12/10/2024	1122601	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	24-07-11489-CR	11/22/2024	12/10/2024	1122601	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	24-09-14730-CR	11/22/2024	12/10/2024	1122601	CHK	769.23	0	769.23
CROWL AND CROWL PLLC	24-10-15998-CR	11/22/2024	12/10/2024	1122601	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	163127	11/8/2024	12/10/2024	1122602	CHK	624	0	624
CONROE PAPER & CHEMICAL	163320	11/22/2024	12/10/2024	1122602	CHK	686	0	686
CONROE PAPER & CHEMICAL	163357	11/26/2024	12/10/2024	1122602	CHK	1,498.75	0	1,498.75
CONROE PAPER & CHEMICAL	163395	12/3/2024	12/10/2024	1122602	CHK	1,498.75	0	1,498.75
CZAJKOSKI, KRISTI NICOLE	24-385322-CR	11/1/2024	12/10/2024	1122603	CHK	350	0	350
CZAJKOSKI, KRISTI NICOLE	24-09-14536-CR	11/22/2024	12/10/2024	1122603	CHK	3,076.92	0	3,076.92
POV LIM dba DONUT WHEEL	10.24-11.19.24	11/19/2024	12/10/2024	1122604	CHK	192	0	192
COUNTY OF DALLAS	55564	10/31/2024	12/10/2024	1122605	CHK	360.8	0	360.8
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-382562-CR	11/4/2024	12/10/2024	1122606	CHK	350	0	350

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DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-388734-CR	11/14/2024	12/10/2024	1122606	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-388108-CR	11/4/2024	12/10/2024	1122606	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-12-18017-CR	11/22/2024	12/10/2024	1122606	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-04-06257-CR	11/22/2024	12/10/2024	1122606	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-08-12758-CR	11/22/2024	12/10/2024	1122606	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-09-13516-CR	11/22/2024	12/10/2024	1122606	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-10-16192-CR	11/22/2024	12/10/2024	1122606	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-10-16345-CR	11/22/2024	12/10/2024	1122606	CHK	439.56	0	439.56
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-10-16702-CR	11/22/2024	12/10/2024	1122606	CHK	439.56	0	439.56
DEALER SUPPORT INC	21371	11/21/2024	12/10/2024	1122607	CHK	145	0	145
DEALER SUPPORT INC	21349	11/6/2024	12/10/2024	1122607	CHK	840	0	840
DEMCO INC	7568394	11/15/2024	12/10/2024	1122608	CHK	44.7	0	44.7
DEMONTROND AUTO COUNTRY	101170	10/16/2024	12/10/2024	1122609	CHK	4.8	0	4.8
DEMONTROND AUTO COUNTRY	CM101170	11/5/2024	12/10/2024	1122609	CHK	-4.8	0	-4.8
DEMONTROND AUTO COUNTRY	100836	10/9/2024	12/10/2024	1122609	CHK	254.25	0	254.25
DEMONTROND AUTO COUNTRY	CM100836	10/15/2024	12/10/2024	1122609	CHK	-254.25	0	-254.25
DEMONTROND AUTO COUNTRY	101918	10/31/2024	12/10/2024	1122609	CHK	1,444.16	0	1,444.16
DEMONTROND AUTO COUNTRY	101557	10/29/2024	12/10/2024	1122609	CHK	920	0	920
DEMONTROND AUTO COUNTRY	CM101557	11/6/2024	12/10/2024	1122609	CHK	-50	0	-50
DEMONTROND AUTO COUNTRY	102229	11/5/2024	12/10/2024	1122609	CHK	37.6	0	37.6
DEMONTROND AUTO COUNTRY	102432	11/11/2024	12/10/2024	1122609	CHK	319.5	0	319.5
DEMONTROND AUTO COUNTRY	102648	11/13/2024	12/10/2024	1122609	CHK	416.92	0	416.92
DEMONTROND AUTO COUNTRY	102635	11/13/2024	12/10/2024	1122609	CHK	516.75	0	516.75
DEMONTROND AUTO COUNTRY	100706	10/8/2024	12/10/2024	1122609	CHK	1,475.25	0	1,475.25
DEMONTROND AUTO COUNTRY	383616	11/20/2024	12/10/2024	1122609	CHK	4,093.08	0	4,093.08
DEMONTROND AUTO COUNTRY	102943	11/19/2024	12/10/2024	1122609	CHK	66.38	0	66.38
DEMONTROND AUTO COUNTRY	103068	11/21/2024	12/10/2024	1122609	CHK	447.89	0	447.89
DEMONTROND AUTO COUNTRY	CM103068	11/25/2024	12/10/2024	1122609	CHK	-14.21	0	-14.21
DEMONTROND AUTO COUNTRY	103137	11/22/2024	12/10/2024	1122609	CHK	357	0	357
DEMONTROND AUTO COUNTRY	102001	11/1/2024	12/10/2024	1122609	CHK	1,187.11	0	1,187.11
DEMONTROND AUTO COUNTRY	CM102001A	11/26/2024	12/10/2024	1122609	CHK	-50	0	-50
DEMONTROND AUTO COUNTRY	102425	11/8/2024	12/10/2024	1122609	CHK	72.94	0	72.94
DEMONTROND AUTO COUNTRY	CM102425	11/19/2024	12/10/2024	1122609	CHK	-72.94	0	-72.94
DEMONTROND AUTO COUNTRY	102959	11/19/2024	12/10/2024	1122609	CHK	2,700.80	0	2,700.80
DEMONTROND AUTO COUNTRY	CM102959	11/19/2024	12/10/2024	1122609	CHK	-500	0	-500
DEMONTROND AUTO COUNTRY	103191	11/25/2024	12/10/2024	1122609	CHK	20.44	0	20.44
DEMONTROND AUTO COUNTRY	103222	11/25/2024	12/10/2024	1122609	CHK	54.78	0	54.78
DEMONTROND AUTO COUNTRY	103223	11/26/2024	12/10/2024	1122609	CHK	361.5	0	361.5
DEMONTROND AUTO COUNTRY	103226	11/26/2024	12/10/2024	1122609	CHK	357	0	357
DEMONTROND AUTO COUNTRY	103459	12/2/2024	12/10/2024	1122609	CHK	104.74	0	104.74
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-388775-CR	11/6/2024	12/10/2024	1122610	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-386065-CR	11/6/2024	12/10/2024	1122610	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-388268-CR	11/6/2024	12/10/2024	1122610	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-09-13355-CR	11/22/2024	12/10/2024	1122610	CHK	3,076.92	0	3,076.92
DIONNE, ALINA D dba DIONNE LAW	24-388805-CR	11/4/2024	12/10/2024	1122611	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-386562-CR	11/12/2024	12/10/2024	1122611	CHK	350	0	350
DITTERT RUBBER STAMP LTD	10355	11/15/2024	12/10/2024	1122612	CHK	7.69	0	7.69
DITTERT RUBBER STAMP LTD	10330	11/13/2024	12/10/2024	1122612	CHK	16.4	0	16.4
DITTERT RUBBER STAMP LTD	10397	11/21/2024	12/10/2024	1122612	CHK	152.14	0	152.14
DITTERT RUBBER STAMP LTD	10398	11/21/2024	12/10/2024	1122612	CHK	104.86	0	104.86
DITTERT RUBBER STAMP LTD	M117	12/3/2024	12/10/2024	1122612	CHK	30.95	0	30.95

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DUCKWORTH AND RAY LLP	23-377643-CR	11/1/2024	12/10/2024	1122613	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-386334-CR	11/1/2024	12/10/2024	1122613	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-388857-CR	11/1/2024	12/10/2024	1122613	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-386247-CR	11/1/2024	12/10/2024	1122613	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-388773-CR	11/4/2024	12/10/2024	1122613	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-388878-CR	11/12/2024	12/10/2024	1122613	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-388862-CR	11/12/2024	12/10/2024	1122613	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-386834-CR	11/6/2024	12/10/2024	1122613	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-10-16610-CR	11/22/2024	12/10/2024	1122613	CHK	1,538.47	0	1,538.47
DUCKWORTH AND RAY LLP	24-10-16870-CR	11/22/2024	12/10/2024	1122613	CHK	1,538.45	0	1,538.45
DUCKWORTH, ANTHONY E	24-385624-CR	11/6/2024	12/10/2024	1122614	CHK	350	0	350
DUCKWORTH, ANTHONY E	23-375918-CR	11/12/2024	12/10/2024	1122614	CHK	350	0	350
DUCKWORTH, ANTHONY E	NO DISP 11.22.24	11/22/2024	12/10/2024	1122614	CHK	3,076.92	0	3,076.92
DUNN, KEVIN SCOTT	66451	11/4/2024	12/10/2024	1122615	CHK	350	0	350
EAST END TRANSFER & STORAGE INC	1598	11/19/2024	12/10/2024	1122616	CHK	36,928.75	0	36,928.75
EAST END TRANSFER & STORAGE INC	1597	11/19/2024	12/10/2024	1122616	CHK	8,716.25	0	8,716.25
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	DEC2024LEASE	12/5/2024	12/10/2024	1122617	CHK	576	0	576
EASTER SEALS OF GREATER HOUSTON INC	HOYO110724	11/7/2024	12/10/2024	1122618	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO110824	11/8/2024	12/10/2024	1122619	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO100924	10/9/2024	12/10/2024	1122620	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO101624	10/16/2024	12/10/2024	1122621	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO101524	10/15/2024	12/10/2024	1122622	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO103024	10/30/2024	12/10/2024	1122623	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO103124	10/31/2024	12/10/2024	1122624	CHK	14,890.00	0	14,890.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106186	11/20/2024	12/10/2024	1122625	CHK	22,005.00	0	22,005.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106183	11/21/2024	12/10/2024	1122625	CHK	19,415.00	0	19,415.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106184	11/21/2024	12/10/2024	1122625	CHK	19,415.00	0	19,415.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106185	11/21/2024	12/10/2024	1122625	CHK	19,415.00	0	19,415.00
EICKENHORST FUNERAL SERVICES LLC	11/18/2024	11/18/2024	12/10/2024	1122626	CHK	4,750.00	0	4,750.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	100124	10/1/2024	12/10/2024	1122627	CHK	4,000.00	0	4,000.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	110124	11/1/2024	12/10/2024	1122627	CHK	4,000.00	0	4,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-09-13839-CR	11/5/2024	12/10/2024	1122628	CHK	212.5	0	212.5
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-09-13840-CR	11/5/2024	12/10/2024	1122628	CHK	212.5	0	212.5
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-09-13842-CR	11/5/2024	12/10/2024	1122628	CHK	212.5	0	212.5
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-09-13844-CR	11/5/2024	12/10/2024	1122628	CHK	212.5	0	212.5
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-381617-CR	11/4/2024	12/10/2024	1122628	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-381619-CR	11/4/2024	12/10/2024	1122628	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-382434-CR	11/1/2024	12/10/2024	1122628	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-397306-CR	11/1/2024	12/10/2024	1122628	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-385971-CR	11/12/2024	12/10/2024	1122628	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-03-04654-CR	11/22/2024	12/10/2024	1122628	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-06-09579-CR	11/22/2024	12/10/2024	1122628	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-10-16997-CR	11/22/2024	12/10/2024	1122628	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-10-16999-CR	11/22/2024	12/10/2024	1122628	CHK	615.38	0	615.38
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-10-17017-CR	11/22/2024	12/10/2024	1122628	CHK	615.4	0	615.4
ENTERGY TEXAS INC	135716488.1	11/8/2024	12/10/2024	1122629	CHK	2,153.17	0	2,153.17
ENTERGY TEXAS INC	135765535.1	11/8/2024	12/10/2024	1122630	CHK	8,969.13	0	8,969.13
ENTERGY TEXAS INC	135409324.1	11/13/2024	12/10/2024	1122631	CHK	613.94	0	613.94
ENTERGY TEXAS INC	135091379.1	11/12/2024	12/10/2024	1122632	CHK	66.47	0	66.47
ENTERGY TEXAS INC	135769818.1	11/12/2024	12/10/2024	1122633	CHK	6,134.05	0	6,134.05
ENTERGY TEXAS INC	135796431.1	11/7/2024	12/10/2024	1122634	CHK	55.95	0	55.95

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ENTERGY TEXAS INC	135791499.1	11/7/2024	12/10/2024	1122635	CHK	270.26	0	270.26
ENTERGY TEXAS INC	140627050.1	11/13/2024	12/10/2024	1122636	CHK	61.93	0	61.93
ENTERGY TEXAS INC	138709894.1	11/13/2024	12/10/2024	1122637	CHK	209.18	0	209.18
ENTERGY TEXAS INC	135091676.1	11/15/2024	12/10/2024	1122638	CHK	21.31	0	21.31
ENTERGY TEXAS INC	136201134.1	11/15/2024	12/10/2024	1122639	CHK	62.55	0	62.55
ENTERGY TEXAS INC	136286002.1	11/15/2024	12/10/2024	1122640	CHK	45.94	0	45.94
ENTERGY TEXAS INC	141644518.1	11/15/2024	12/10/2024	1122641	CHK	2,197.83	0	2,197.83
ENTERGY TEXAS INC	140703745.1	11/15/2024	12/10/2024	1122642	CHK	52.51	0	52.51
ENTERGY TEXAS INC	164938763.1	11/14/2024	12/10/2024	1122643	CHK	52.82	0	52.82
ENTERGY TEXAS INC	140602178.1	11/14/2024	12/10/2024	1122644	CHK	65.84	0	65.84
ENTERGY TEXAS INC	138441688.1	11/21/2024	12/10/2024	1122645	CHK	807.67	0	807.67
ENTERGY TEXAS INC	142044197.1	11/21/2024	12/10/2024	1122646	CHK	5,490.48	0	5,490.48
ENTERGY TEXAS INC	135973527.1	11/21/2024	12/10/2024	1122647	CHK	37.91	0	37.91
ENTERGY TEXAS INC	135655694.1	11/21/2024	12/10/2024	1122648	CHK	156.93	0	156.93
ENTERGY TEXAS INC	135787794.1	11/21/2024	12/10/2024	1122649	CHK	22.04	0	22.04
ENTERGY TEXAS INC	139201396.1	11/21/2024	12/10/2024	1122650	CHK	10,917.56	0	10,917.56
ENTERGY TEXAS INC	139203731.1	11/21/2024	12/10/2024	1122651	CHK	1,127.58	0	1,127.58
ENTERGY TEXAS INC	140954959.1	11/21/2024	12/10/2024	1122652	CHK	9,303.89	0	9,303.89
ENTERGY TEXAS INC	139906879.1	11/21/2024	12/10/2024	1122653	CHK	1,781.16	0	1,781.16
ENTERGY TEXAS INC	163637903.1	11/21/2024	12/10/2024	1122654	CHK	76	0	76
ENTERGY TEXAS INC	142254374.1	11/21/2024	12/10/2024	1122655	CHK	54.52	0	54.52
ENTERGY TEXAS INC	140285370.1	11/21/2024	12/10/2024	1122656	CHK	43.85	0	43.85
ENTERGY TEXAS INC	135374478.1	11/19/2024	12/10/2024	1122657	CHK	69.13	0	69.13
ENTERGY TEXAS INC	135321735.1	11/19/2024	12/10/2024	1122658	CHK	82.67	0	82.67
ENTERGY TEXAS INC	139483572.1	11/20/2024	12/10/2024	1122659	CHK	46.26	0	46.26
ENTERGY TEXAS INC	140039959.1	11/20/2024	12/10/2024	1122660	CHK	30.3	0	30.3
ENTERGY TEXAS INC	137710273.1	11/20/2024	12/10/2024	1122661	CHK	288.67	0	288.67
ENTERGY TEXAS INC	137690202.1	11/20/2024	12/10/2024	1122662	CHK	465.71	0	465.71
ENTERGY TEXAS INC	140230244.1	11/20/2024	12/10/2024	1122663	CHK	65.95	0	65.95
ENTERGY TEXAS INC	143812162.1	11/20/2024	12/10/2024	1122664	CHK	647.28	0	647.28
ENTERGY TEXAS INC	138977392.1	11/20/2024	12/10/2024	1122665	CHK	78.78	0	78.78
ENTERGY TEXAS INC	135791887.1	11/21/2024	12/10/2024	1122666	CHK	6,821.37	0	6,821.37
ENTERGY TEXAS INC	135774230.1	11/21/2024	12/10/2024	1122667	CHK	5,942.73	0	5,942.73
ENTERGY TEXAS INC	169111028.1	11/25/2024	12/10/2024	1122668	CHK	27.08	0	27.08
ENTERGY TEXAS INC	138090253.1	11/26/2024	12/10/2024	1122669	CHK	137.33	0	137.33
ENTERGY TEXAS INC	177014156.1	11/26/2024	12/10/2024	1122670	CHK	22.89	0	22.89
ENTERGY TEXAS INC	184974483.1	11/27/2024	12/10/2024	1122671	CHK	62.15	0	62.15
ENTERGY TEXAS INC	193461530.1	11/25/2024	12/10/2024	1122672	CHK	302.93	0	302.93
ENTERGY TEXAS INC	151982303.1	11/26/2024	12/10/2024	1122673	CHK	217.12	0	217.12
ENTERGY TEXAS INC	141694430.1	11/26/2024	12/10/2024	1122674	CHK	1,726.28	0	1,726.28
ENTERGY TEXAS INC	137031399.1	11/27/2024	12/10/2024	1122675	CHK	391.25	0	391.25
ENTERGY TEXAS INC	139328280.1	11/27/2024	12/10/2024	1122676	CHK	1,046.95	0	1,046.95
ENTERGY TEXAS INC	140143785.1	11/27/2024	12/10/2024	1122677	CHK	412.4	0	412.4
ENTERGY TEXAS INC	140229568.1	11/29/2024	12/10/2024	1122678	CHK	62.04	0	62.04
ENTERGY TEXAS INC	150163822.1	11/29/2024	12/10/2024	1122679	CHK	474.76	0	474.76
ENTERGY TEXAS INC	135041275.1	11/29/2024	12/10/2024	1122680	CHK	147.72	0	147.72
ENTERGY TEXAS INC	142039684.1	11/29/2024	12/10/2024	1122681	CHK	83.83	0	83.83
ENTERGY TEXAS INC	135503761.1	1/29/2024	12/10/2024	1122682	CHK	95.67	0	95.67
ENTERGY TEXAS INC	135499721.1	11/29/2024	12/10/2024	1122683	CHK	64.89	0	64.89
ENTERGY TEXAS INC	140807173.1	11/29/2024	12/10/2024	1122684	CHK	86.79	0	86.79
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	365077716	11/19/2024	12/10/2024	1122685	CHK	125.73	0	125.73

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ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	65G0W1	12/1/2024	12/10/2024	1122686	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37622481	11/30/2024	12/10/2024	1122686	CHK	4,965.00	0	4,965.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37355126	10/31/2024	12/10/2024	1122686	CHK	1,814.00	0	1,814.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	66JCYZ	11/30/2024	12/10/2024	1122686	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	66KN2P	11/30/2024	12/10/2024	1122686	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	66KT1F	11/30/2024	12/10/2024	1122686	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37614414	11/30/2024	12/10/2024	1122686	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5ZV7J6	11/30/2024	12/10/2024	1122686	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	65G0RV	11/30/2024	12/10/2024	1122686	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	65SNLB	11/30/2024	12/10/2024	1122686	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	65TKZK	11/30/2024	12/10/2024	1122686	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	663SGZ	11/30/2024	12/10/2024	1122686	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	666TL9	11/30/2024	12/10/2024	1122686	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	66715Y	11/30/2024	12/10/2024	1122686	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	66CRPQ	11/30/2024	12/10/2024	1122686	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	66G7HL	11/30/2024	12/10/2024	1122686	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5ZDJG6	11/30/2024	12/10/2024	1122686	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	66M101	11/30/2024	12/10/2024	1122686	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	65TQCP	11/30/2024	12/10/2024	1122686	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	6CT7G6	11/30/2024	12/10/2024	1122686	CHK	446	0	446
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	601RHJ	11/30/2024	12/10/2024	1122686	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	65TM3L	11/30/2024	12/10/2024	1122686	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	66K5VK	11/30/2024	12/10/2024	1122686	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37610783	11/30/2024	12/10/2024	1122686	CHK	5,452.00	0	5,452.00
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58364	11/15/2024	12/10/2024	1122687	CHK	1,146.03	0	1,146.03
FAST TRACK SPECIALTIES LP	753295	11/26/2024	12/10/2024	1122688	CHK	68.8	0	68.8
FASTENAL COMPANY	TXHO6161248	11/1/2024	12/10/2024	1122689	CHK	100.61	0	100.61
FBI LEEDA INC	200116012	11/15/2024	12/10/2024	1122690	CHK	795	0	795
FBI LEEDA INC	200116014	11/15/2024	12/10/2024	1122691	CHK	795	0	795
FEDERAL EXPRESS CORPORATION dba FEDEX	8-682-47642	11/14/2024	12/10/2024	1122692	CHK	46.05	0	46.05
FEDERAL EXPRESS CORPORATION dba FEDEX	8-689-43359	11/21/2024	12/10/2024	1122692	CHK	46.87	0	46.87
FEDERAL EXPRESS CORPORATION dba FEDEX	8-646-50400	10/10/2024	12/10/2024	1122692	CHK	15.17	0	15.17
FEDERAL EXPRESS CORPORATION dba FEDEX	8-681-70799	11/14/2024	12/10/2024	1122692	CHK	70.62	0	70.62
FEDERAL EXPRESS CORPORATION dba FEDEX	8-689-30017	11/21/2024	12/10/2024	1122692	CHK	111.75	0	111.75
FEDERAL EXPRESS CORPORATION dba FEDEX	8-689-17603	11/21/2024	12/10/2024	1122692	CHK	15.31	0	15.31
FEDERAL EXPRESS CORPORATION dba FEDEX	8-696-26725	11/28/2024	12/10/2024	1122692	CHK	120.19	0	120.19
FEDERAL EXPRESS CORPORATION dba FEDEX	8-674-87922	11/7/2024	12/10/2024	1122692	CHK	23.1	0	23.1
FEDERAL EXPRESS CORPORATION dba FEDEX	8-702-26837	12/5/2024	12/10/2024	1122692	CHK	29.94	0	29.94
FIFTH THIRD BANK NATIONAL ASSOCIATION	24A268431	11/6/2024	12/10/2024	1122693	CHK	25	0	25
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 11.22.24	11/22/2024	12/10/2024	1122694	CHK	3,076.92	0	3,076.92
FOSTER, BRENDA A	3517	12/4/2024	12/10/2024	1122695	CHK	1,350.00	0	1,350.00
FOWLES, JUSTIN	24-385338-CR	10/28/2024	12/10/2024	1122696	CHK	350	0	350
FOWLES, JUSTIN	23-373807-CR	11/5/2024	12/10/2024	1122696	CHK	350	0	350
FOWLES, JUSTIN	24-387108-CR	11/5/2024	12/10/2024	1122696	CHK	350	0	350
FOWLES, JUSTIN	24-386171-CR	11/12/2024	12/10/2024	1122696	CHK	350	0	350
FOWLES, JUSTIN	24-386172-CR	11/12/2024	12/10/2024	1122696	CHK	50	0	50
FOWLES, JUSTIN	24-387384-CR	11/14/2024	12/10/2024	1122696	CHK	350	0	350
FOWLES, JUSTIN	24-385339-CR	11/14/2024	12/10/2024	1122696	CHK	350	0	350
FREEIT DATA SOLUTIONS INC	12780	11/30/2024	12/10/2024	1122697	CHK	27,473.41	0	27,473.41
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571765HOU	11/10/2024	12/10/2024	1122698	CHK	792	0	792
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571846HOU	11/10/2024	12/10/2024	1122698	CHK	1,665.00	0	1,665.00

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FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571997HOU	11/17/2024	12/10/2024	1122698	CHK	864	0	864
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	572027HOU	11/17/2024	12/10/2024	1122698	CHK	864	0	864
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571953HOU	11/17/2024	12/10/2024	1122698	CHK	432	0	432
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	572163HOU	11/17/2024	12/10/2024	1122698	CHK	162	0	162
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	572205HOU	11/24/2024	12/10/2024	1122698	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	572229HOU	11/24/2024	12/10/2024	1122698	CHK	594	0	594
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	572242HOU	11/24/2024	12/10/2024	1122698	CHK	486	0	486
GALLS PARENT HOLDINGS LLC	BC2055593	5/10/2024	12/10/2024	1122699	CHK	912	0	912
GAYLE FLETCHER DDS PA	Nov-24	12/5/2024	12/10/2024	1122700	CHK	8,217.00	0	8,217.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-378923-CR	11/4/2024	12/10/2024	1122701	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-05-07378-CR	11/22/2024	12/10/2024	1122701	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-05-07380-CR	11/22/2024	12/10/2024	1122701	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-05-07382-CR	11/22/2024	12/10/2024	1122701	CHK	1,025.64	0	1,025.64
GLOBAL EQUIPMENT COMPANY INC	122612922	11/20/2024	12/10/2024	1122702	CHK	47.14	0	47.14
BRANDED PEST DEFENSE LLC	71399	11/7/2024	12/10/2024	1122703	CHK	127	0	127
BRANDED PEST DEFENSE LLC	71401	11/7/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71402	11/7/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71404	11/7/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71409	11/7/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71410	11/7/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71412	11/7/2024	12/10/2024	1122703	CHK	70	0	70
BRANDED PEST DEFENSE LLC	71413	11/7/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71415	11/7/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71417	11/7/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71468	11/12/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71470	11/12/2024	12/10/2024	1122703	CHK	70	0	70
BRANDED PEST DEFENSE LLC	71471	11/12/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71472	11/12/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71473	11/12/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71475	11/12/2024	12/10/2024	1122703	CHK	70	0	70
BRANDED PEST DEFENSE LLC	71478	11/12/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71491	11/13/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71492	11/13/2024	12/10/2024	1122703	CHK	95	0	95
BRANDED PEST DEFENSE LLC	71493	11/13/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71496	11/13/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71501	11/13/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71503	11/13/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71507	11/13/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71509	11/13/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71513	11/13/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71529	11/14/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71533	11/14/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71540	11/14/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71542	11/14/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71577	11/15/2024	12/10/2024	1122703	CHK	63	0	63
BRANDED PEST DEFENSE LLC	71578	11/15/2024	12/10/2024	1122703	CHK	50	0	50
BRANDED PEST DEFENSE LLC	71570	11/15/2024	12/10/2024	1122703	CHK	40	0	40
BRANDED PEST DEFENSE LLC	71568	11/15/2024	12/10/2024	1122703	CHK	75	0	75
BRANDED PEST DEFENSE LLC	71588	11/15/2024	12/10/2024	1122703	CHK	63	0	63
BRANDED PEST DEFENSE LLC	71587	11/15/2024	12/10/2024	1122703	CHK	98	0	98
BRANDED PEST DEFENSE LLC	71585	11/15/2024	12/10/2024	1122703	CHK	63	0	63

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BRANDED PEST DEFENSE LLC	71772	11/25/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71779	11/25/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71780	11/25/2024	12/10/2024	1122703	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71781	11/25/2024	12/10/2024	1122703	CHK	35	0	35
THE GOODYEAR TIRE & RUBBER COMPANY	253-1015810	11/19/2024	12/10/2024	1122704	CHK	2,533.70	0	2,533.70
GORDON-DARBY INC dba GDI TIMS	241001737	10/31/2024	12/10/2024	1122705	CHK	18.86	0	18.86
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	38930.B	11/5/2024	12/10/2024	1122706	CHK	140	0	140
GRAPEVINE DCJ LLC	306997	10/31/2024	12/10/2024	1122707	CHK	43,505.00	0	43,505.00
GT DISTRIBUTORS INC	INV1023104	11/8/2024	12/10/2024	1122708	CHK	413.19	0	413.19
GT DISTRIBUTORS INC	INV1023925	11/14/2024	12/10/2024	1122708	CHK	482.24	0	482.24
GT DISTRIBUTORS INC	INV1024398	11/18/2024	12/10/2024	1122708	CHK	1,863.08	0	1,863.08
GT DISTRIBUTORS INC	INV1024520	11/19/2024	12/10/2024	1122708	CHK	538.19	0	538.19
GT DISTRIBUTORS INC	INV1024344	11/18/2024	12/10/2024	1122708	CHK	5,264.24	0	5,264.24
GT DISTRIBUTORS INC	INV1024915	11/21/2024	12/10/2024	1122708	CHK	2,100.00	0	2,100.00
GT DISTRIBUTORS INC	INV1025406	11/26/2024	12/10/2024	1122708	CHK	124.49	0	124.49
GT DISTRIBUTORS INC	INV1025379	11/26/2024	12/10/2024	1122708	CHK	50.4	0	50.4
GT DISTRIBUTORS INC	INV1024314	11/18/2024	12/10/2024	1122708	CHK	1,076.69	0	1,076.69
GT DISTRIBUTORS INC	INV1025484	11/26/2024	12/10/2024	1122708	CHK	4,172.00	0	4,172.00
GULLO CARS OF CONROE LP	1126922	11/18/2024	12/10/2024	1122709	CHK	275.29	0	275.29
HAGERTY CONSULTING INC	13780	11/15/2024	12/10/2024	1122710	CHK	11,718.75	0	11,718.75
HAGERTY CONSULTING INC	13794	11/20/2024	12/10/2024	1122710	CHK	14,309.02	0	14,309.02
HAGERTY CONSULTING INC	13636	10/22/2024	12/10/2024	1122710	CHK	12,182.50	0	12,182.50
HAGERTY CONSULTING INC	13778	11/15/2024	12/10/2024	1122710	CHK	22,651.25	0	22,651.25
HAGERTY CONSULTING INC	13631	10/22/2024	12/10/2024	1122710	CHK	9,630.00	0	9,630.00
HAGERTY CONSULTING INC	13637	10/22/2024	12/10/2024	1122710	CHK	15,065.00	0	15,065.00
HALFF ASSOCIATES INC	10125056	8/16/2024	12/10/2024	1122711	CHK	1,434.74	0	1,434.74
HALFF ASSOCIATES INC	10129277	10/24/2024	12/10/2024	1122711	CHK	5,110.00	0	5,110.00
HALFF ASSOCIATES INC	10130927	11/22/2024	12/10/2024	1122711	CHK	3,009.85	0	3,009.85
HALFF ASSOCIATES INC	10130930	11/21/2024	12/10/2024	1122711	CHK	75,908.72	0	75,908.72
HALFF ASSOCIATES INC	10129557	12/5/2024	12/10/2024	1122711	CHK	787.5	0	787.5
HALFF ASSOCIATES INC	10131648	12/5/2024	12/10/2024	1122711	CHK	637.5	0	637.5
HART INTERCIVIC INC	INV001530	11/21/2024	12/10/2024	1122712	CHK	90	0	90
HART INTERCIVIC INC	INV001531	11/21/2024	12/10/2024	1122712	CHK	90	0	90
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-10-16763-CR	11/22/2024	12/10/2024	1122713	CHK	3,076.92	0	3,076.92
HDP LTD dba HUNTON DISTRIBUTION	IN1110533	11/12/2024	12/10/2024	1122714	CHK	73.1	0	73.1
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34348742	8/8/2024	12/10/2024	1122715	CHK	864.38	0	864.38
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34358438	10/26/2024	12/10/2024	1122716	CHK	127	0	127
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34358463	10/26/2024	12/10/2024	1122717	CHK	116	0	116
HERSOM, FRANK BRICE	24-382377-CR	11/4/2024	12/10/2024	1122718	CHK	350	0	350
HERSOM, FRANK BRICE	24-387841-CR	11/1/2024	12/10/2024	1122718	CHK	350	0	350
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-10-16094L	11/6/2024	12/10/2024	1122719	CHK	155	0	155
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09841C	11/6/2024	12/10/2024	1122719	CHK	80	0	80
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-07-11501B	11/6/2024	12/10/2024	1122719	CHK	250	0	250
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-04-06523F	11/6/2024	12/10/2024	1122719	CHK	170	0	170
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128SS	11/6/2024	12/10/2024	1122719	CHK	140	0	140
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04620F	11/6/2024	12/10/2024	1122719	CHK	135	0	135
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-12237M	11/6/2024	12/10/2024	1122719	CHK	15	0	15
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-09-14361A	11/6/2024	12/10/2024	1122719	CHK	205	0	205
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-09-14515A	11/6/2024	12/10/2024	1122719	CHK	395	0	395
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-03576G	11/6/2024	12/10/2024	1122719	CHK	60	0	60
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-10-16174	11/6/2024	12/10/2024	1122719	CHK	160	0	160

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HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-12-18766I	11/6/2024	12/10/2024	1122719	CHK	935	0	935
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045HH	11/6/2024	12/10/2024	1122719	CHK	390	0	390
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-12229F	11/6/2024	12/10/2024	1122719	CHK	195	0	195
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04113B	11/6/2024	12/10/2024	1122719	CHK	145	0	145
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-06-08610P	11/6/2024	12/10/2024	1122719	CHK	135	0	135
HOBLIT, HEATHER ELIZABETH	24-383559-CR	11/12/2024	12/10/2024	1122720	CHK	200	0	200
HOBLIT, HEATHER ELIZABETH	24-388756-CR	11/7/2024	12/10/2024	1122720	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-388700-CR	11/14/2024	12/10/2024	1122720	CHK	400	0	400
HOBLIT, HEATHER ELIZABETH	24-388699-CR	11/14/2024	12/10/2024	1122720	CHK	50	0	50
HOBLIT, HEATHER ELIZABETH	24-386107-CR	11/12/2024	12/10/2024	1122720	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	24-387466-CR	11/12/2024	12/10/2024	1122720	CHK	350	0	350
HOLIDAY, CHARLOTTE	11.09-10.24	11/10/2024	12/10/2024	1122721	CHK	270	0	270
HOLZWARTH, JOHN C	21ARPA56POGR-01CNCL	11/12/2024	12/10/2024	1122722	CHK	8,830.24	0	8,830.24
HOLZWARTH, JOHN C	RD100016-16	11/12/2024	12/10/2024	1122722	CHK	9,340.66	0	9,340.66
HOLZWARTH, JOHN C	21ARPA56POGR-01CNCL	11/12/2024	12/10/2024	1122722	CHK	-8,830.24	0	-8,830.24
HOLZWARTH, JOHN C	697542	11/26/2024	12/10/2024	1122722	CHK	1,656.74	0	1,656.74
HOLZWARTH, JOHN C	697543	11/26/2024	12/10/2024	1122722	CHK	7,173.50	0	7,173.50
STACEY SUPPLY CORP dba HUFECO	950677779	11/15/2024	12/10/2024	1122723	CHK	450.4	0	450.4
HUSCH BLACKWELL LLP	3628369	11/11/2024	12/10/2024	1122724	CHK	250	0	250
IDEXX DISTRIBUTION INC	1124147179	11/30/2024	12/10/2024	1122725	CHK	265.44	0	265.44
IDEXX DISTRIBUTION INC	3163805365	11/12/2024	12/10/2024	1122725	CHK	106.65	0	106.65
IDEXX DISTRIBUTION INC	3164631788	11/25/2024	12/10/2024	1122725	CHK	460.95	0	460.95
IDEXX DISTRIBUTION INC	3164672719	11/26/2024	12/10/2024	1122725	CHK	91.9	0	91.9
IRON MOUNTAIN INC	JXZV227	11/30/2024	12/10/2024	1122726	CHK	1,281.88	0	1,281.88
ISANI CONSULTANTS LP	23PV118-08	10/4/2024	12/10/2024	1122727	CHK	192,996.20	0	192,996.20
ISANI CONSULTANTS LP	23PV118-07	12/4/2024	12/10/2024	1122727	CHK	589,201.97	0	589,201.97
ITVIBES INC	23767	12/1/2024	12/10/2024	1122728	CHK	200	0	200
ITVIBES INC	23738	11/15/2024	12/10/2024	1122728	CHK	1,200.00	0	1,200.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240102	10/21/2024	12/10/2024	1122729	CHK	1,525.00	0	1,525.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240806	11/8/2024	12/10/2024	1122729	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241004	11/13/2024	12/10/2024	1122729	CHK	450	0	450
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240316	10/1/2024	12/10/2024	1122729	CHK	750	0	750
JOHN WIESNER INC	749644-2	11/11/2024	12/10/2024	1122730	CHK	101.13	0	101.13
JOHN WIESNER INC	750458	11/14/2024	12/10/2024	1122730	CHK	263.7	0	263.7
JOHN WIESNER INC	750582	11/18/2024	12/10/2024	1122730	CHK	189.14	0	189.14
JOHN WIESNER INC	750567	11/15/2024	12/10/2024	1122730	CHK	1,118.35	0	1,118.35
JOHN WIESNER INC	CM750567	11/19/2024	12/10/2024	1122730	CHK	-125	0	-125
JOHN WIESNER INC	750456	11/14/2024	12/10/2024	1122730	CHK	90.37	0	90.37
JOHN WIESNER INC	CM750456	11/19/2024	12/10/2024	1122730	CHK	-60.46	0	-60.46
JOHN WIESNER INC	BUCS568910	11/14/2024	12/10/2024	1122730	CHK	126.95	0	126.95
JOHN WIESNER INC	BUCS567970	10/30/2024	12/10/2024	1122730	CHK	25.5	0	25.5
JOHN WIESNER INC	BUCS567921	10/30/2024	12/10/2024	1122730	CHK	115.47	0	115.47
JOHN WIESNER INC	749293	11/8/2024	12/10/2024	1122730	CHK	139.45	0	139.45
JOHN WIESNER INC	749336	11/1/2024	12/10/2024	1122730	CHK	28.09	0	28.09
JOHN WIESNER INC	749644	11/5/2024	12/10/2024	1122730	CHK	341.71	0	341.71
JOHN WIESNER INC	749644-1	11/7/2024	12/10/2024	1122730	CHK	166.88	0	166.88
JOHN WIESNER INC	749872	11/7/2024	12/10/2024	1122730	CHK	117.36	0	117.36
JOHN WIESNER INC	750220	11/12/2024	12/10/2024	1122730	CHK	28.84	0	28.84
JOHN WIESNER INC	751314	11/25/2024	12/10/2024	1122730	CHK	300	0	300
JOHN WIESNER INC	CM750582	11/22/2024	12/10/2024	1122730	CHK	-189.14	0	-189.14
JOHN WIESNER INC	751297	11/26/2024	12/10/2024	1122730	CHK	1,118.35	0	1,118.35

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JOHN WIESNER INC	CM751297	11/27/2024	12/10/2024	1122730	CHK	-125	0	-125
JOHN WIESNER INC	750759	11/20/2024	12/10/2024	1122730	CHK	201.4	0	201.4
JOHN WIESNER INC	750624	11/19/2024	12/10/2024	1122730	CHK	79.74	0	79.74
JOHN WIESNER INC	750803	11/20/2024	12/10/2024	1122730	CHK	234.2	0	234.2
JOHN WIESNER INC	BUCS567013	11/1/2024	12/10/2024	1122730	CHK	230.19	0	230.19
JOHN WIESNER INC	751303	11/26/2024	12/10/2024	1122730	CHK	217.94	0	217.94
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9560362	11/18/2024	12/10/2024	1122731	CHK	81.45	0	81.45
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9560533	11/21/2024	12/10/2024	1122731	CHK	94.37	0	94.37
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9560563	11/22/2024	12/10/2024	1122731	CHK	652.03	0	652.03
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9560564	11/22/2024	12/10/2024	1122731	CHK	4,300.00	0	4,300.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9560744	11/27/2024	12/10/2024	1122731	CHK	115.53	0	115.53
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9560697	11/26/2024	12/10/2024	1122731	CHK	337.72	0	337.72
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9560822	12/2/2024	12/10/2024	1122731	CHK	196.21	0	196.21
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9560650	11/25/2024	12/10/2024	1122731	CHK	61.29	0	61.29
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9560939	12/4/2024	12/10/2024	1122731	CHK	172.76	0	172.76
JOHNSON, DARRYL W	2277	11/13/2024	12/10/2024	1122732	CHK	200	0	200
JOHNSON, DARRYL W	2278	11/13/2024	12/10/2024	1122732	CHK	200	0	200
JOHNSON, DARRYL W	2279	11/13/2024	12/10/2024	1122732	CHK	200	0	200
JOHNSON, DARRYL W	2280	11/13/2024	12/10/2024	1122732	CHK	200	0	200
JOHNSON, DARRYL W	2281	11/13/2024	12/10/2024	1122732	CHK	200	0	200
JOHNSON, DARRYL W	2282	11/13/2024	12/10/2024	1122732	CHK	200	0	200
JOHNSON, DARRYL W	2283	11/13/2024	12/10/2024	1122732	CHK	200	0	200
JOHNSON, DARRYL W	2284	11/13/2024	12/10/2024	1122732	CHK	200	0	200
JOHNSON, DARRYL W	2285	11/13/2024	12/10/2024	1122732	CHK	200	0	200
JOHNSON, DARRYL W	2286	11/13/2024	12/10/2024	1122732	CHK	200	0	200
JOHNSON, DARRYL W	2287	11/13/2024	12/10/2024	1122732	CHK	200	0	200
JOHNSON, DARRYL W	2320	11/26/2024	12/10/2024	1122732	CHK	200	0	200
JOHNSON, DARRYL W	2318	11/25/2024	12/10/2024	1122732	CHK	812.5	0	812.5
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-03-04083A	11/18/2024	12/10/2024	1122733	CHK	90	0	90
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	23-10-16094A	11/20/2024	12/10/2024	1122733	CHK	2,160.00	0	2,160.00
KRIPPPEL, JOSEPH	NO DISP 11.22.24	11/22/2024	12/10/2024	1122734	CHK	3,269.23	0	3,269.23
LAKE COUNTRY CHEVROLET INC	F26800	11/21/2024	12/10/2024	1122735	CHK	56,679.00	0	56,679.00
LANGE DISTRIBUTING COMPANY INCORPORATED	373262	11/5/2024	12/10/2024	1122736	CHK	520.7	0	520.7
LANGE DISTRIBUTING COMPANY INCORPORATED	373267	11/5/2024	12/10/2024	1122736	CHK	522.2	0	522.2
LANSDOWNE-MOODY CO LP	IN92276	11/13/2024	12/10/2024	1122737	CHK	763.57	0	763.57
LANSDOWNE-MOODY CO LP	IN92333	11/13/2024	12/10/2024	1122737	CHK	286.73	0	286.73
LANSDOWNE-MOODY CO LP	ID86976	11/20/2024	12/10/2024	1122737	CHK	32.5	0	32.5
LANSDOWNE-MOODY CO LP	IN92441	11/25/2024	12/10/2024	1122737	CHK	590.12	0	590.12
LANSDOWNE-MOODY CO LP	IN92416	11/15/2024	12/10/2024	1122737	CHK	198.54	0	198.54
LANSDOWNE-MOODY CO LP	IN92417	11/21/2024	12/10/2024	1122737	CHK	87.02	0	87.02
LARRY YOUNG PAVING INC	INV-1599	10/31/2024	12/10/2024	1122738	CHK	237,739.50	0	237,739.50
LEASE SERVICING CENTER INC	174781	9/1/2024	12/10/2024	1122739	CHK	269.09	0	269.09
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	141322	11/21/2024	12/10/2024	1122740	CHK	96.44	0	96.44
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	142331	11/26/2024	12/10/2024	1122740	CHK	14.54	0	14.54
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	142376	11/26/2024	12/10/2024	1122740	CHK	10.4	0	10.4
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	143416	12/2/2024	12/10/2024	1122740	CHK	89.98	0	89.98
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	AUG24FEES	11/18/2024	12/10/2024	1122741	CHK	6,470.39	0	6,470.39
LINZER, JO ANN dba JO ANN LINZER PLLC	24-09-14020-CR	11/22/2024	12/10/2024	1122742	CHK	1,538.47	0	1,538.47
LINZER, JO ANN dba JO ANN LINZER PLLC	22-01-00374-CR	11/22/2024	12/10/2024	1122742	CHK	1,538.45	0	1,538.45
LJA ENGINEERING INC	202439977	11/11/2024	12/10/2024	1122743	CHK	3,400.50	0	3,400.50
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-0843	11/1/2024	12/10/2024	1122744	CHK	543.51	0	543.51

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LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-0844	11/1/2024	12/10/2024	1122744	CHK	264.83	0	264.83
LOWES PRO SUPPLY	974519.1124	11/14/2024	12/10/2024	1122745	CHK	4.72	0	4.72
LOWES PRO SUPPLY	982043.1124	11/8/2024	12/10/2024	1122745	CHK	91.44	0	91.44
LOWES PRO SUPPLY	978918.1124	11/15/2024	12/10/2024	1122745	CHK	29.28	0	29.28
LOWES PRO SUPPLY	992884.1124	11/19/2024	12/10/2024	1122745	CHK	36.48	0	36.48
LOWES PRO SUPPLY	991625.1124	11/26/2024	12/10/2024	1122745	CHK	188.09	0	188.09
LOWES PRO SUPPLY	990806.1124	11/26/2024	12/10/2024	1122745	CHK	11.36	0	11.36
LOWES PRO SUPPLY	990812.1124	11/26/2024	12/10/2024	1122745	CHK	151.98	0	151.98
LOWES PRO SUPPLY	997159.1124	11/27/2024	12/10/2024	1122745	CHK	18.96	0	18.96
LOWES PRO SUPPLY	994110.1224	12/4/2024	12/10/2024	1122745	CHK	12.31	0	12.31
LOWES PRO SUPPLY	974679.1124	11/14/2024	12/10/2024	1122746	CHK	123.42	0	123.42
LOWES PRO SUPPLY	977669.1124	11/6/2024	12/10/2024	1122746	CHK	553.57	0	553.57
LOWES PRO SUPPLY	978827.1124	11/7/2024	12/10/2024	1122746	CHK	191.08	0	191.08
LOWES PRO SUPPLY	983270.1124	11/8/2024	12/10/2024	1122746	CHK	156.42	0	156.42
LOWES PRO SUPPLY	986886.1124	11/25/2024	12/10/2024	1122746	CHK	46.35	0	46.35
LOWES PRO SUPPLY	997376.1124	11/20/2024	12/10/2024	1122746	CHK	487.71	0	487.71
LOWES PRO SUPPLY	997960.1124	11/8/2024	12/10/2024	1122746	CHK	489.7	0	489.7
THE LUBE GROUP LLC	89481	9/6/2024	12/10/2024	1122747	CHK	180.91	0	180.91
THE LUBE GROUP LLC	89989	10/2/2024	12/10/2024	1122747	CHK	191.97	0	191.97
THE LUBE GROUP LLC	90365	10/21/2024	12/10/2024	1122747	CHK	230.89	0	230.89
THE LUBE GROUP LLC	90374	10/21/2024	12/10/2024	1122747	CHK	111.98	0	111.98
THE LUBE GROUP LLC	89372	8/30/2024	12/10/2024	1122747	CHK	111.98	0	111.98
THE LUBE GROUP LLC	89724	9/18/2024	12/10/2024	1122747	CHK	131.96	0	131.96
THE LUBE GROUP LLC	85196	10/4/2024	12/10/2024	1122747	CHK	110.46	0	110.46
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	413966	11/18/2024	12/10/2024	1122748	CHK	318.25	0	318.25
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	414039	11/19/2024	12/10/2024	1122748	CHK	429.48	0	429.48
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-06-09347A	11/12/2024	12/10/2024	1122749	CHK	1,065.00	0	1,065.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-03-03939	11/12/2024	12/10/2024	1122749	CHK	1,355.00	0	1,355.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	24-08-12434	11/12/2024	12/10/2024	1122749	CHK	1,160.00	0	1,160.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	23-09-13703D	11/20/2024	12/10/2024	1122749	CHK	4,818.00	0	4,818.00
MAGNOLIA HARDWARE & SUPPLY LLC	162494	11/7/2024	12/10/2024	1122750	CHK	14.97	0	14.97
MAGNOLIA HARDWARE & SUPPLY LLC	162507	11/7/2024	12/10/2024	1122750	CHK	21.99	0	21.99
MAGNOLIA HARDWARE & SUPPLY LLC	162596	11/13/2024	12/10/2024	1122750	CHK	82.99	0	82.99
MAGNOLIA HARDWARE & SUPPLY LLC	162442	11/4/2024	12/10/2024	1122750	CHK	372.58	0	372.58
MAGNOLIA HARDWARE & SUPPLY LLC	162462	11/5/2024	12/10/2024	1122750	CHK	189.07	0	189.07
MAGNOLIA HARDWARE & SUPPLY LLC	162476	11/6/2024	12/10/2024	1122750	CHK	226.98	0	226.98
MAGNOLIA HARDWARE & SUPPLY LLC	162472	11/6/2024	12/10/2024	1122750	CHK	121.97	0	121.97
MAGNOLIA HARDWARE & SUPPLY LLC	162602	11/13/2024	12/10/2024	1122750	CHK	59.86	0	59.86
MAGNOLIA HARDWARE & SUPPLY LLC	162726	11/21/2024	12/10/2024	1122750	CHK	46.24	0	46.24
MAGNOLIA HARDWARE & SUPPLY LLC	162428	11/4/2024	12/10/2024	1122750	CHK	48.94	0	48.94
MAGNOLIA HARDWARE & SUPPLY LLC	162746	11/22/2024	12/10/2024	1122750	CHK	93.9	0	93.9
MAGNOLIA HARDWARE & SUPPLY LLC	162685	11/19/2024	12/10/2024	1122750	CHK	26.73	0	26.73
MAGNOLIA HARDWARE & SUPPLY LLC	162664	11/18/2024	12/10/2024	1122750	CHK	49.34	0	49.34
MAGNOLIA HARDWARE & SUPPLY LLC	162654	11/15/2024	12/10/2024	1122750	CHK	49.99	0	49.99
MAGNOLIA HARDWARE & SUPPLY LLC	162642	11/15/2024	12/10/2024	1122750	CHK	17.98	0	17.98
MAGNOLIA HARDWARE & SUPPLY LLC	162637	11/15/2024	12/10/2024	1122750	CHK	14.49	0	14.49
MAGNOLIA HARDWARE & SUPPLY LLC	162573	11/12/2024	12/10/2024	1122750	CHK	23.98	0	23.98
MAGNOLIA HARDWARE & SUPPLY LLC	162555	11/12/2024	12/10/2024	1122750	CHK	74.97	0	74.97
MAGNOLIA HARDWARE & SUPPLY LLC	162505	11/7/2024	12/10/2024	1122750	CHK	400	0	400
MAGNOLIA HARDWARE & SUPPLY LLC	162492	11/6/2024	12/10/2024	1122750	CHK	74.98	0	74.98
MAGNOLIA HARDWARE & SUPPLY LLC	162478	11/6/2024	12/10/2024	1122750	CHK	22.99	0	22.99

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MAGNOLIA HARDWARE & SUPPLY LLC	162454	11/5/2024	12/10/2024	1122750	CHK	19.97	0	19.97
MAGNOLIA HARDWARE & SUPPLY LLC	162449	11/5/2024	12/10/2024	1122750	CHK	142	0	142
MAGNOLIA HARDWARE & SUPPLY LLC	162448	11/5/2024	12/10/2024	1122750	CHK	23.96	0	23.96
MAGNOLIA HARDWARE & SUPPLY LLC	162749	11/22/2024	12/10/2024	1122750	CHK	27.96	0	27.96
MALLORY SAFETY AND SUPPLY LLC	6039443	11/21/2024	12/10/2024	1122751	CHK	159.3	0	159.3
MARTINEZ ARCHITECTS LP	22045-6 INV	12/3/2024	12/10/2024	1122752	CHK	11,475.00	0	11,475.00
MATA, JOSE E	24-387716-CR	11/6/2024	12/10/2024	1122753	CHK	350	0	350
MATA, JOSE E	24-386141-CR	11/12/2024	12/10/2024	1122753	CHK	350	0	350
MATA, JOSE E	24-381942-CR	11/6/2024	12/10/2024	1122753	CHK	200	0	200
MATA, JOSE E	24-388777-CR	11/6/2024	12/10/2024	1122753	CHK	200	0	200
MATLAK, MICHAEL ROBERT	24-06-08855-CR	11/22/2024	12/10/2024	1122754	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	24-07-10589-CR	11/22/2024	12/10/2024	1122754	CHK	1,025.64	0	1,025.64
MATLAK, MICHAEL ROBERT	24-09-15120-CR	11/22/2024	12/10/2024	1122754	CHK	1,025.64	0	1,025.64
MATTHEW BENDER & COMPANY dba LEXISNEXIS MATTHEW BENDER	42852668	10/1/2024	12/10/2024	1122755	CHK	11,396.40	0	11,396.40
MCDOUGAL, KEVIN RYAN	24-384531-CR	11/1/2024	12/10/2024	1122756	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-388737-CR	11/4/2024	12/10/2024	1122756	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-388736-CR	11/4/2024	12/10/2024	1122756	CHK	50	0	50
MCDOUGAL, KEVIN RYAN	24-385516-CR	11/12/2024	12/10/2024	1122756	CHK	350	0	350
MCKERLEY LAW FIRM	24-08-11994	11/18/2024	12/10/2024	1122757	CHK	460	0	460
MCKERLEY LAW FIRM	24-06-09624A	11/18/2024	12/10/2024	1122757	CHK	490	0	490
MCKERLEY LAW FIRM	23-06-08610E	11/18/2024	12/10/2024	1122757	CHK	50	0	50
MCKERLEY LAW FIRM	23-05-07712I	11/18/2024	12/10/2024	1122757	CHK	150	0	150
MCKERLEY LAW FIRM	24-03-03784D	11/18/2024	12/10/2024	1122757	CHK	100	0	100
MCKERLEY LAW FIRM	23-04-05811M	11/18/2024	12/10/2024	1122757	CHK	60	0	60
MCKERLEY LAW FIRM	24-04-06232C	11/18/2024	12/10/2024	1122757	CHK	50	0	50
MCKERLEY LAW FIRM	24-04-06232D	11/18/2024	12/10/2024	1122757	CHK	50	0	50
MCKERLEY LAW FIRM	13-07-06958L	11/18/2024	12/10/2024	1122757	CHK	40	0	40
MCKERLEY LAW FIRM	13-07-06958M	11/18/2024	12/10/2024	1122757	CHK	260	0	260
MCKERLEY LAW FIRM	23-09-13703H	11/18/2024	12/10/2024	1122757	CHK	160	0	160
MCKERLEY LAW FIRM	23-09-13703I	11/18/2024	12/10/2024	1122757	CHK	530	0	530
MCKERLEY LAW FIRM	23-04-05811N	11/18/2024	12/10/2024	1122757	CHK	40	0	40
MCKERLEY LAW FIRM	20-07-08744HH	11/18/2024	12/10/2024	1122757	CHK	130	0	130
MCKERLEY LAW FIRM	20-07-08744II	11/18/2024	12/10/2024	1122757	CHK	300	0	300
MCKERLEY LAW FIRM	24-05-07582A	11/18/2024	12/10/2024	1122757	CHK	470	0	470
MCKERLEY LAW FIRM	24-05-07582B	11/18/2024	12/10/2024	1122757	CHK	330	0	330
MCKERLEY LAW FIRM	24-06-09624B	11/18/2024	12/10/2024	1122757	CHK	530	0	530
HATAWAY, CAROLINE A	JACKSON RD/P-9	12/10/2024	12/10/2024	1122758	CHK	1,650.00	0	1,650.00
MIDWEST VETERINARY SUPPLY INC	23562862-000	10/28/2024	12/10/2024	1122759	CHK	292.4	0	292.4
MIDWEST VETERINARY SUPPLY INC	23561646-000	10/28/2024	12/10/2024	1122759	CHK	2,595.68	0	2,595.68
MIDWEST VETERINARY SUPPLY INC	23581938-000	11/14/2024	12/10/2024	1122759	CHK	6,715.68	0	6,715.68
MIDWEST VETERINARY SUPPLY INC	23561646-001	11/12/2024	12/10/2024	1122759	CHK	150	0	150
MIDWEST VETERINARY SUPPLY INC	23660126-150	11/8/2024	12/10/2024	1122759	CHK	435.2	0	435.2
MIDWEST VETERINARY SUPPLY INC	23660126-002	11/11/2024	12/10/2024	1122759	CHK	66.08	0	66.08
MIDWEST VETERINARY SUPPLY INC	23660126-100	11/14/2024	12/10/2024	1122759	CHK	305.6	0	305.6
MIDWEST VETERINARY SUPPLY INC	23750484-000	11/19/2024	12/10/2024	1122759	CHK	603.83	0	603.83
MIDWEST VETERINARY SUPPLY INC	23660126-000	11/8/2024	12/10/2024	1122759	CHK	13,574.43	0	13,574.43
MIDWEST VETERINARY SUPPLY INC	23660126-050	11/8/2024	12/10/2024	1122759	CHK	4,337.04	0	4,337.04
MIDWEST VETERINARY SUPPLY INC	23660126-003	11/20/2024	12/10/2024	1122759	CHK	100.24	0	100.24
MIDWEST VETERINARY SUPPLY INC	23754092-050	11/20/2024	12/10/2024	1122759	CHK	172.96	0	172.96
MIDWEST VETERINARY SUPPLY INC	23754092-100	11/20/2024	12/10/2024	1122759	CHK	2,505.61	0	2,505.61
MIDWEST VETERINARY SUPPLY INC	23754092-150	11/20/2024	12/10/2024	1122759	CHK	1,249.92	0	1,249.92

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MILLER-REYNA, PEGGY dba METRO RESEARCH	24-02-02495-CR	11/7/2024	12/10/2024	1122760	CHK	1,000.00	0	1,000.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	23-12-19004-CR	11/19/2024	12/10/2024	1122760	CHK	1,100.00	0	1,100.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	404499	11/12/2024	12/10/2024	1122761	CHK	40	0	40
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	335854	11/15/2024	12/10/2024	1122761	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	335878	11/18/2024	12/10/2024	1122761	CHK	7	0	7
MILSTEAD SERVICE CENTER LLC	187410	11/14/2024	12/10/2024	1122762	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	187108	10/31/2024	12/10/2024	1122762	CHK	7	0	7
MITCHELL REPAIR INFORMATION COMPANY LLC dba MITCHELL 1	31691683	11/7/2024	12/10/2024	1122763	CHK	2,328.00	0	2,328.00
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2025/1STQTR	12/1/2024	12/10/2024	1122764	CHK	854,002.00	0	854,002.00
MONTGOMERY COUNTY CAC, INC	OCT 24 CDBG-SS	11/27/2024	12/10/2024	1122765	CHK	7,703.26	0	7,703.26
MONTGOMERY COUNTY YOUTH SERVICES INC dba YES TO YOUTH	2025-1	10/7/2024	12/10/2024	1122766	CHK	101,976.25	0	101,976.25
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-07-11296-CR	11/22/2024	12/10/2024	1122767	CHK	3,076.92	0	3,076.92
MOSLEY FIRE AND SAFETY INC	126483	11/25/2024	12/10/2024	1122768	CHK	175.5	0	175.5
MOSLEY FIRE AND SAFETY INC	8005	11/26/2024	12/10/2024	1122768	CHK	346	0	346
MOTOROLA SOLUTIONS INC	8282025013	11/18/2024	12/10/2024	1122769	CHK	423.6	0	423.6
MOTOROLA SOLUTIONS INC	8282021389	11/12/2024	12/10/2024	1122769	CHK	705.66	0	705.66
MOTOROLA SOLUTIONS INC	8230488472	11/1/2024	12/10/2024	1122769	CHK	314,137.25	0	314,137.25
MUELLER SUPPLY COMPANY INC dba MUELLER INC	7487555	12/2/2024	12/10/2024	1122770	CHK	416	0	416
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6771590	11/7/2024	12/10/2024	1122771	CHK	163.2	0	163.2
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6763646	10/30/2024	12/10/2024	1122771	CHK	391.77	0	391.77
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6764946	10/31/2024	12/10/2024	1122771	CHK	-391.77	0	-391.77
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORKK1304419	11/13/2024	12/10/2024	1122771	CHK	2,205.62	0	2,205.62
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S0295101	10/29/2024	12/10/2024	1122771	CHK	447,551.94	0	447,551.94
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6769068	11/5/2024	12/10/2024	1122771	CHK	391.77	0	391.77
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6763645	10/30/2024	12/10/2024	1122771	CHK	103.79	0	103.79
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6763644	10/30/2024	12/10/2024	1122771	CHK	30.05	0	30.05
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6782200	11/19/2024	12/10/2024	1122771	CHK	2,146.00	0	2,146.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6782201	11/19/2024	12/10/2024	1122771	CHK	107.3	0	107.3
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6782202	11/19/2024	12/10/2024	1122771	CHK	417.58	0	417.58
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6782203	11/19/2024	12/10/2024	1122771	CHK	153.35	0	153.35
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1255567	10/31/2024	12/10/2024	1122772	CHK	13,765.00	0	13,765.00
NEMO Q INC	13904	10/23/2024	12/10/2024	1122773	CHK	45.22	0	45.22
BLUETRITON BRANDS INC dba READYREFRESH	24J0116672338	10/12/2024	12/10/2024	1122774	CHK	83.85	0	83.85
BLUETRITON BRANDS INC dba READYREFRESH	14J0124675042	10/29/2024	12/10/2024	1122774	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	24K0116714759	11/13/2024	12/10/2024	1122774	CHK	304.67	0	304.67
BLUETRITON BRANDS INC dba READYREFRESH	24K0116721150	11/13/2024	12/10/2024	1122774	CHK	162.86	0	162.86
BLUETRITON BRANDS INC dba READYREFRESH	14J0120701057	10/24/2024	12/10/2024	1122774	CHK	45.71	0	45.71
BLUETRITON BRANDS INC dba READYREFRESH	24J0116740929	10/12/2024	12/10/2024	1122774	CHK	131.57	0	131.57
BLUETRITON BRANDS INC dba READYREFRESH	04J0126657808	11/2/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J0126767185	11/2/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J0126767250	11/2/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K0126767235	11/8/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K6702128028	11/13/2024	12/10/2024	1122774	CHK	19.76	0	19.76
BLUETRITON BRANDS INC dba READYREFRESH	04K6707584464	11/6/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24K0116729369	11/13/2024	12/10/2024	1122774	CHK	84.24	0	84.24
BLUETRITON BRANDS INC dba READYREFRESH	24K0117502567	11/13/2024	12/10/2024	1122774	CHK	75.36	0	75.36
BLUETRITON BRANDS INC dba READYREFRESH	24K0116666199	11/13/2024	12/10/2024	1122774	CHK	131.86	0	131.86
BLUETRITON BRANDS INC dba READYREFRESH	24J0116714957	11/2/2024	12/10/2024	1122774	CHK	130.38	0	130.38
BLUETRITON BRANDS INC dba READYREFRESH	04K0126811579	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J0125990523	11/2/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K6703058447	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99

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BLUETRITON BRANDS INC dba READYREFRESH	04K6700940084	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K6700591036	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K6700584561	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K0126663731	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K0126663673	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K0127200970	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14K0125039636	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K0126674605	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K0126674597	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K0127465037	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24K0116723529	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K0126870526	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K6701746016	11/13/2024	12/10/2024	1122774	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	04K0127174233	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24K0116721283	11/13/2024	12/10/2024	1122774	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14K0121807242	11/6/2024	12/10/2024	1122774	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	24K0121807242	11/16/2024	12/10/2024	1122774	CHK	79.99	0	79.99
BLUETRITON BRANDS INC dba READYREFRESH	24K0116740929	11/13/2024	12/10/2024	1122774	CHK	92.91	0	92.91
BLUETRITON BRANDS INC dba READYREFRESH	24K0116673385	11/13/2024	12/10/2024	1122774	CHK	178.72	0	178.72
BLUETRITON BRANDS INC dba READYREFRESH	14K0124439191	11/13/2024	12/10/2024	1122774	CHK	130.83	0	130.83
BLUETRITON BRANDS INC dba READYREFRESH	24K0116672338	11/13/2024	12/10/2024	1122774	CHK	134.29	0	134.29
BLUETRITON BRANDS INC dba READYREFRESH	14K0121034987	11/13/2024	12/10/2024	1122774	CHK	22.36	0	22.36
BLUETRITON BRANDS INC dba READYREFRESH	24K0116667627	11/13/2024	12/10/2024	1122774	CHK	47.41	0	47.41
BLUETRITON BRANDS INC dba READYREFRESH	04K6703809086	11/13/2024	12/10/2024	1122774	CHK	62.48	0	62.48
BLUETRITON BRANDS INC dba READYREFRESH	24J0116673385	10/12/2024	12/10/2024	1122774	CHK	684.77	0	684.77
BLUETRITON BRANDS INC dba READYREFRESH	04K0125846923	11/14/2024	12/10/2024	1122774	CHK	126.4	0	126.4
BLUETRITON BRANDS INC dba READYREFRESH	24K0117177378	11/13/2024	12/10/2024	1122774	CHK	162.55	0	162.55
BLUETRITON BRANDS INC dba READYREFRESH	24K0117822627	11/13/2024	12/10/2024	1122774	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	14J0122330640	10/12/2024	12/10/2024	1122774	CHK	50.31	0	50.31
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-388485-CR	11/1/2024	12/10/2024	1122775	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-10-15426-CR	11/22/2024	12/10/2024	1122775	CHK	3,076.92	0	3,076.92
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-383261-CR	11/4/2024	12/10/2024	1122776	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-384923-CR	11/4/2024	12/10/2024	1122776	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388242-CR	11/4/2024	12/10/2024	1122776	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388257-CR	11/4/2024	12/10/2024	1122776	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	23-378851-CR	11/4/2024	12/10/2024	1122776	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	23-374898-CR	11/1/2024	12/10/2024	1122776	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	23-376774-CR	11/1/2024	12/10/2024	1122776	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-10-16052-CR	11/22/2024	12/10/2024	1122776	CHK	1,634.62	0	1,634.62
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-10-16119-CR	11/22/2024	12/10/2024	1122776	CHK	1,634.61	0	1,634.61
N AMERICAN RESCUE HOLDINGS dba NORTH AMERICAN RESCUE	IN852617	11/20/2024	12/10/2024	1122777	CHK	150,700.00	0	150,700.00
OBRIEN COUNSELING SERVICES INC	15071	11/7/2024	12/10/2024	1122778	CHK	4,050.00	0	4,050.00
ODP BUSINESS SOLUTIONS LLC	3.90315E+11	10/10/2024	12/10/2024	1122779	CHK	149.99	0	149.99
ODP BUSINESS SOLUTIONS LLC	3.91231E+11	10/10/2024	12/10/2024	1122779	CHK	671.42	0	671.42
ODP BUSINESS SOLUTIONS LLC	3.88211E+11	10/11/2024	12/10/2024	1122779	CHK	111.38	0	111.38
ODP BUSINESS SOLUTIONS LLC	3.91231E+11	10/11/2024	12/10/2024	1122779	CHK	79.98	0	79.98
ODP BUSINESS SOLUTIONS LLC	3.91231E+11	10/11/2024	12/10/2024	1122779	CHK	177.2	0	177.2
ODP BUSINESS SOLUTIONS LLC	3.91839E+11	10/15/2024	12/10/2024	1122779	CHK	271.26	0	271.26
ODP BUSINESS SOLUTIONS LLC	3.89909E+11	10/14/2024	12/10/2024	1122779	CHK	91.36	0	91.36
ODP BUSINESS SOLUTIONS LLC	3.89909E+11	10/15/2024	12/10/2024	1122779	CHK	7.7	0	7.7
ODP BUSINESS SOLUTIONS LLC	3.91839E+11	10/15/2024	12/10/2024	1122779	CHK	12.11	0	12.11

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ODP BUSINESS SOLUTIONS LLC	3.92081E+11	10/15/2024	12/10/2024	1122779	CHK	17.99	0	17.99
ODP BUSINESS SOLUTIONS LLC	3.92081E+11	10/16/2024	12/10/2024	1122779	CHK	189.43	0	189.43
ODP BUSINESS SOLUTIONS LLC	3.90406E+11	10/21/2024	12/10/2024	1122779	CHK	55.98	0	55.98
ODP BUSINESS SOLUTIONS LLC	3.88193E+11	10/22/2024	12/10/2024	1122779	CHK	134.22	0	134.22
ODP BUSINESS SOLUTIONS LLC	3.88193E+11	10/22/2024	12/10/2024	1122779	CHK	104.89	0	104.89
ODP BUSINESS SOLUTIONS LLC	3.88193E+11	10/23/2024	12/10/2024	1122779	CHK	18.21	0	18.21
ODP BUSINESS SOLUTIONS LLC	3.88921E+11	11/2/2024	12/10/2024	1122779	CHK	25.55	0	25.55
ODP BUSINESS SOLUTIONS LLC	3.88921E+11	11/2/2024	12/10/2024	1122779	CHK	35.29	0	35.29
ODP BUSINESS SOLUTIONS LLC	3.88921E+11	11/4/2024	12/10/2024	1122779	CHK	144.37	0	144.37
ODP BUSINESS SOLUTIONS LLC	3.88921E+11	11/4/2024	12/10/2024	1122779	CHK	2.88	0	2.88
ODP BUSINESS SOLUTIONS LLC	3.87242E+11	11/6/2024	12/10/2024	1122779	CHK	126.16	0	126.16
ODP BUSINESS SOLUTIONS LLC	3.93858E+11	11/6/2024	12/10/2024	1122779	CHK	87.45	0	87.45
ODP BUSINESS SOLUTIONS LLC	3.93858E+11	11/5/2024	12/10/2024	1122779	CHK	251.01	0	251.01
ODP BUSINESS SOLUTIONS LLC	3.87243E+11	11/6/2024	12/10/2024	1122779	CHK	42.14	0	42.14
ODP BUSINESS SOLUTIONS LLC	3.93858E+11	11/6/2024	12/10/2024	1122779	CHK	13.88	0	13.88
ODP BUSINESS SOLUTIONS LLC	3.95271E+11	11/6/2024	12/10/2024	1122779	CHK	78.5	0	78.5
ODP BUSINESS SOLUTIONS LLC	3.91955E+11	11/8/2024	12/10/2024	1122779	CHK	1,496.30	0	1,496.30
ODP BUSINESS SOLUTIONS LLC	3.91955E+11	11/8/2024	12/10/2024	1122779	CHK	34.18	0	34.18
ODP BUSINESS SOLUTIONS LLC	3.93456E+11	11/8/2024	12/10/2024	1122779	CHK	314.33	0	314.33
ODP BUSINESS SOLUTIONS LLC	3.93955E+11	11/8/2024	12/10/2024	1122779	CHK	197.99	0	197.99
ODP BUSINESS SOLUTIONS LLC	3.95271E+11	11/7/2024	12/10/2024	1122779	CHK	37.81	0	37.81
ODP BUSINESS SOLUTIONS LLC	3.95271E+11	11/7/2024	12/10/2024	1122779	CHK	39.49	0	39.49
ODP BUSINESS SOLUTIONS LLC	3.91955E+11	11/8/2024	12/10/2024	1122779	CHK	30.89	0	30.89
ODP BUSINESS SOLUTIONS LLC	3.93713E+11	11/9/2024	12/10/2024	1122779	CHK	9.25	0	9.25
ODP BUSINESS SOLUTIONS LLC	3.93713E+11	11/11/2024	12/10/2024	1122779	CHK	212.66	0	212.66
ODP BUSINESS SOLUTIONS LLC	3.93816E+11	11/11/2024	12/10/2024	1122779	CHK	62.6	0	62.6
ODP BUSINESS SOLUTIONS LLC	3.95652E+11	11/15/2024	12/10/2024	1122779	CHK	52.49	0	52.49
ODP BUSINESS SOLUTIONS LLC	3.96068E+11	11/15/2024	12/10/2024	1122779	CHK	418.24	0	418.24
ODP BUSINESS SOLUTIONS LLC	3.95652E+11	11/16/2024	12/10/2024	1122779	CHK	19.47	0	19.47
ODP BUSINESS SOLUTIONS LLC	3.92427E+11	10/21/2024	12/10/2024	1122779	CHK	111.84	0	111.84
ODP BUSINESS SOLUTIONS LLC	3.92427E+11	10/22/2024	12/10/2024	1122779	CHK	12.96	0	12.96
ODP BUSINESS SOLUTIONS LLC	3.91231E+11	10/11/2024	12/10/2024	1122779	CHK	2,399.95	0	2,399.95
ODP BUSINESS SOLUTIONS LLC	3.91231E+11	10/11/2024	12/10/2024	1122779	CHK	60.29	0	60.29
ODP BUSINESS SOLUTIONS LLC	3.94586E+11	11/23/2024	12/10/2024	1122779	CHK	491.59	0	491.59
ODP BUSINESS SOLUTIONS LLC	3.98129E+11	11/26/2024	12/10/2024	1122779	CHK	196.41	0	196.41
OHM GURU KRUPA LLC	54669305	11/18/2024	12/10/2024	1122780	CHK	118.65	0	118.65
OPERATION PETS ALIVE	1408	11/24/2024	12/10/2024	1122781	CHK	1,980.00	0	1,980.00
OPERATION PETS ALIVE	1407	11/19/2024	12/10/2024	1122781	CHK	2,365.00	0	2,365.00
OREILLY AUTO ENTERPRISES LLC	1637-344476	11/13/2024	12/10/2024	1122782	CHK	38.35	0	38.35
OREILLY AUTO ENTERPRISES LLC	0408-237620	11/14/2024	12/10/2024	1122782	CHK	179.36	0	179.36
OREILLY AUTO ENTERPRISES LLC	1637-345779	11/18/2024	12/10/2024	1122782	CHK	157.12	0	157.12
OREILLY AUTO ENTERPRISES LLC	0438-261463	11/13/2024	12/10/2024	1122782	CHK	153.94	0	153.94
OREILLY AUTO ENTERPRISES LLC	0438-261810	11/14/2024	12/10/2024	1122782	CHK	21.84	0	21.84
OREILLY AUTO ENTERPRISES LLC	0438-262098	11/15/2024	12/10/2024	1122782	CHK	153.94	0	153.94
OREILLY AUTO ENTERPRISES LLC	0725-230348	11/18/2024	12/10/2024	1122782	CHK	49.91	0	49.91
OREILLY AUTO ENTERPRISES LLC	0438-263748	11/21/2024	12/10/2024	1122782	CHK	52.4	0	52.4
OREILLY AUTO ENTERPRISES LLC	0438-263892	11/22/2024	12/10/2024	1122782	CHK	22.58	0	22.58
OREILLY AUTO ENTERPRISES LLC	0438-263891	11/22/2024	12/10/2024	1122782	CHK	23.03	0	23.03
OREILLY AUTO ENTERPRISES LLC	0438-263890	11/22/2024	12/10/2024	1122782	CHK	133.8	0	133.8
OREILLY AUTO ENTERPRISES LLC	0438-263889	11/22/2024	12/10/2024	1122782	CHK	191.92	0	191.92
OREILLY AUTO ENTERPRISES LLC	0438-257979	11/1/2024	12/10/2024	1122782	CHK	42.32	0	42.32

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OREILLY AUTO ENTERPRISES LLC	0438-257980	11/1/2024	12/10/2024	1122782	CHK	8.66	0	8.66
OREILLY AUTO ENTERPRISES LLC	0438-258001	11/1/2024	12/10/2024	1122782	CHK	33.82	0	33.82
OREILLY AUTO ENTERPRISES LLC	0438-258005	11/1/2024	12/10/2024	1122782	CHK	67.02	0	67.02
OREILLY AUTO ENTERPRISES LLC	0438-259277	11/6/2024	12/10/2024	1122782	CHK	8.92	0	8.92
OREILLY AUTO ENTERPRISES LLC	0438-259623	11/7/2024	12/10/2024	1122782	CHK	19.79	0	19.79
OREILLY AUTO ENTERPRISES LLC	0725-226827	11/1/2024	12/10/2024	1122782	CHK	56.1	0	56.1
OREILLY AUTO ENTERPRISES LLC	0725-226835	11/1/2024	12/10/2024	1122782	CHK	88.77	0	88.77
OREILLY AUTO ENTERPRISES LLC	0725-227602	11/5/2024	12/10/2024	1122782	CHK	28.61	0	28.61
OREILLY AUTO ENTERPRISES LLC	0725-228020	11/7/2024	12/10/2024	1122782	CHK	209.4	0	209.4
OREILLY AUTO ENTERPRISES LLC	0725-228142	11/7/2024	12/10/2024	1122782	CHK	71.9	0	71.9
OREILLY AUTO ENTERPRISES LLC	0725-228221	11/8/2024	12/10/2024	1122782	CHK	537	0	537
OREILLY AUTO ENTERPRISES LLC	0725-229042	11/12/2024	12/10/2024	1122782	CHK	2,587.92	0	2,587.92
OREILLY AUTO ENTERPRISES LLC	0725-227817	11/6/2024	12/10/2024	1122782	CHK	435.54	0	435.54
OREILLY AUTO ENTERPRISES LLC	0725-228123	11/7/2024	12/10/2024	1122782	CHK	-435.54	0	-435.54
OREILLY AUTO ENTERPRISES LLC	0725-232119	11/25/2024	12/10/2024	1122782	CHK	35.98	0	35.98
OREILLY AUTO ENTERPRISES LLC	0438-263991	11/22/2024	12/10/2024	1122782	CHK	95.96	0	95.96
OREILLY AUTO ENTERPRISES LLC	1637-347669	11/25/2024	12/10/2024	1122782	CHK	131.02	0	131.02
OREILLY AUTO ENTERPRISES LLC	0725-230351	11/18/2024	12/10/2024	1122782	CHK	320	0	320
OREILLY AUTO ENTERPRISES LLC	0725-230670	11/19/2024	12/10/2024	1122782	CHK	31.98	0	31.98
OREILLY AUTO ENTERPRISES LLC	0725-231359	11/22/2024	12/10/2024	1122782	CHK	7.19	0	7.19
OREILLY AUTO ENTERPRISES LLC	0725-231365	11/22/2024	12/10/2024	1122782	CHK	9.99	0	9.99
OREILLY AUTO ENTERPRISES LLC	0725-231418	11/22/2024	12/10/2024	1122782	CHK	13.99	0	13.99
OREILLY AUTO ENTERPRISES LLC	0438-263042	11/19/2024	12/10/2024	1122782	CHK	59.94	0	59.94
OREILLY AUTO ENTERPRISES LLC	0438-263339	11/20/2024	12/10/2024	1122782	CHK	615.76	0	615.76
OREILLY AUTO ENTERPRISES LLC	0438-263810	11/21/2024	12/10/2024	1122782	CHK	372.8	0	372.8
OREILLY AUTO ENTERPRISES LLC	0438-263968	11/22/2024	12/10/2024	1122782	CHK	77.97	0	77.97
OREILLY AUTO ENTERPRISES LLC	0438-262972	11/19/2024	12/10/2024	1122782	CHK	648.92	0	648.92
OREILLY AUTO ENTERPRISES LLC	0438-264097	11/22/2024	12/10/2024	1122782	CHK	-494.98	0	-494.98
OREILLY AUTO ENTERPRISES LLC	0725-231912	11/25/2024	12/10/2024	1122782	CHK	119.95	0	119.95
OREILLY AUTO ENTERPRISES LLC	0725-233328	12/2/2024	12/10/2024	1122782	CHK	19.98	0	19.98
OREILLY AUTO ENTERPRISES LLC	0725-227884	11/6/2024	12/10/2024	1122782	CHK	8.99	0	8.99
OREILLY AUTO ENTERPRISES LLC	0725-229831	11/15/2024	12/10/2024	1122782	CHK	-8.99	0	-8.99
OREILLY AUTO ENTERPRISES LLC	0725-230836	11/20/2024	12/10/2024	1122782	CHK	6.37	0	6.37
OREILLY AUTO ENTERPRISES LLC	0725-231931	11/25/2024	12/10/2024	1122782	CHK	-6.37	0	-6.37
OREILLY AUTO ENTERPRISES LLC	1827-169829	12/4/2024	12/10/2024	1122782	CHK	61.96	0	61.96
OREILLY AUTO ENTERPRISES LLC	1637-350115	12/4/2024	12/10/2024	1122782	CHK	40.76	0	40.76
OREILLY AUTO ENTERPRISES LLC	0725-233918	12/4/2024	12/10/2024	1122782	CHK	58.73	0	58.73
OREILLY AUTO ENTERPRISES LLC	0725-233927	12/4/2024	12/10/2024	1122782	CHK	66.48	0	66.48
OREILLY AUTO ENTERPRISES LLC	0408-244350	12/2/2024	12/10/2024	1122782	CHK	69.99	0	69.99
OREILLY AUTO ENTERPRISES LLC	0438-266921	12/3/2024	12/10/2024	1122782	CHK	100.76	0	100.76
OREILLY AUTO ENTERPRISES LLC	0438-263993	11/22/2024	12/10/2024	1122782	CHK	202.56	0	202.56
OREILLY AUTO ENTERPRISES LLC	0438-267357	12/5/2024	12/10/2024	1122782	CHK	56.98	0	56.98
OREILLY AUTO ENTERPRISES LLC	0438-267358	12/5/2024	12/10/2024	1122782	CHK	41.97	0	41.97
OUTDOOR EQUIPMENT OUTLET	460871	12/3/2024	12/10/2024	1122783	CHK	506.91	0	506.91
OUTDOOR EQUIPMENT OUTLET	163669	11/18/2024	12/10/2024	1122784	CHK	44.8	0	44.8
THE outhouse BOYS LLC	46629	11/21/2024	12/10/2024	1122785	CHK	197.5	0	197.5
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	65097	11/20/2024	12/10/2024	1122786	CHK	189.8	0	189.8
PATRICK, RANDY	1101	11/22/2024	12/10/2024	1122787	CHK	225	0	225
PATTILLO, WILLIAM LEWIS III	24-09-13628-CR	11/22/2024	12/10/2024	1122788	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	24-09-13629-CR	11/22/2024	12/10/2024	1122788	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	24-10-16346-CR	11/22/2024	12/10/2024	1122788	CHK	817.31	0	817.31

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PATTILLO, WILLIAM LEWIS III	24-10-16593-CR	11/22/2024	12/10/2024	1122788	CHK	817.3	0	817.3
PATTILLO, WILLIAM LEWIS III	Sep-24	11/12/2024	12/10/2024	1122788	CHK	18,750.00	0	18,750.00
ALWAYS ANSWER INC	19340-120424	12/4/2024	12/10/2024	1122789	CHK	147	0	147
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-386465-CR	10/23/2024	12/10/2024	1122790	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387820-CR	11/1/2024	12/10/2024	1122790	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387936-CR	11/1/2024	12/10/2024	1122790	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387937-CR	11/1/2024	12/10/2024	1122790	CHK	50	0	50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-388145-CR	11/4/2024	12/10/2024	1122790	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-388735-CR	11/4/2024	12/10/2024	1122790	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-388978-CR	11/4/2024	12/10/2024	1122790	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-388896-CR	11/4/2024	12/10/2024	1122790	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-387123-CR	11/1/2024	12/10/2024	1122791	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-385714-CR	11/1/2024	12/10/2024	1122791	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-385791-CR	11/1/2024	12/10/2024	1122791	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-383674-CR	11/4/2024	12/10/2024	1122791	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-12-18086-CR	11/22/2024	12/10/2024	1122791	CHK	3,076.92	0	3,076.92
PINNACLE MEDICAL MANAGEMENT CORP	110695	10/24/2024	12/10/2024	1122792	CHK	108	0	108
PINNACLE MEDICAL MANAGEMENT CORP	110826	10/31/2024	12/10/2024	1122792	CHK	180	0	180
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	46454563	11/19/2024	12/10/2024	1122793	CHK	6,418.31	0	6,418.31
CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	46668972	11/19/2024	12/10/2024	1122794	CHK	3,335.00	0	3,335.00
PITNEY BOWES INC	1026410738	11/11/2024	12/10/2024	1122795	CHK	354	0	354
PITNEY BOWES INC	1026458868	11/20/2024	12/10/2024	1122796	CHK	748.64	0	748.64
PITNEY BOWES INC	3319935875	11/11/2024	12/10/2024	1122797	CHK	540.93	0	540.93
PITNEY BOWES INC	3319939199	11/11/2024	12/10/2024	1122798	CHK	2,328.66	0	2,328.66
PLASTIX PLUS LLC	21354	11/6/2024	12/10/2024	1122799	CHK	16,440.00	0	16,440.00
PREFERRED TECHNOLOGIES LLC	PJTIV128347	11/20/2024	12/10/2024	1122800	CHK	1,280.28	0	1,280.28
PREFERRED TECHNOLOGIES LLC	PJTIV128256	11/13/2024	12/10/2024	1122800	CHK	2,579.40	0	2,579.40
PREFERRED TECHNOLOGIES LLC	PJTIV128456	11/25/2024	12/10/2024	1122800	CHK	8,953.05	0	8,953.05
PROGRESSIVE MICROTECHNOLOGY INC	24-1107	11/7/2024	12/10/2024	1122801	CHK	695	0	695
RASCH, JUSTIN ANDREW	24-11-17451-CR	11/22/2024	12/10/2024	1122802	CHK	3,076.92	0	3,076.92
RAY, DARIN J	24-386208-CR	11/1/2024	12/10/2024	1122803	CHK	350	0	350
RAY, DARIN J	NO DISP 11.22.24	11/22/2024	12/10/2024	1122803	CHK	3,076.92	0	3,076.92
REBEL CONTRACTORS INC	11-001.1124	11/15/2024	12/10/2024	1122804	CHK	10,900.00	0	10,900.00
REBEL CONTRACTORS INC	11-002	11/19/2024	12/10/2024	1122804	CHK	18,430.00	0	18,430.00
REBEL CONTRACTORS INC	11-009.1224	12/3/2024	12/10/2024	1122804	CHK	235,225.00	0	235,225.00
REBEL CONTRACTORS INC	11-003.1124	11/22/2024	12/10/2024	1122804	CHK	206,240.00	0	206,240.00
REBEL CONTRACTORS INC	11-010.1224	12/3/2024	12/10/2024	1122804	CHK	166,250.00	0	166,250.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10037264	10/31/2024	12/10/2024	1122805	CHK	1,263.25	0	1,263.25
REDWOOD TOXICOLOGY LAB INC	1.12554E+11	10/31/2024	12/10/2024	1122806	CHK	6,750.00	0	6,750.00
REDWOOD TOXICOLOGY LAB INC	2041202410	10/31/2024	12/10/2024	1122806	CHK	6,856.00	0	6,856.00
REGIONS BANK	120119	12/3/2024	12/10/2024	1122807	CHK	806.25	0	806.25
REGIONS BANK	120118	12/3/2024	12/10/2024	1122807	CHK	806.25	0	806.25
REGIONS BANK	120117	12/3/2024	12/10/2024	1122807	CHK	806.25	0	806.25
REGIONS BANK	120116	12/3/2024	12/10/2024	1122807	CHK	806.25	0	806.25
THE REINALT-THOMAS CORPORATION	5026015449	10/31/2024	12/10/2024	1122808	CHK	304.48	0	304.48
THE REINALT-THOMAS CORPORATION	5024875679	10/4/2024	12/10/2024	1122808	CHK	76	0	76
THE REINALT-THOMAS CORPORATION	5025275750	10/14/2024	12/10/2024	1122808	CHK	200	0	200
RENNEBERG, GEORGE E	24-387474-CR	11/4/2024	12/10/2024	1122809	CHK	200	0	200
RENNEBERG, GEORGE E	24-386934-CR	11/4/2024	12/10/2024	1122809	CHK	350	0	350
RENNEBERG, GEORGE E	24-388963-CR	11/4/2024	12/10/2024	1122809	CHK	200	0	200
RENNEBERG, GEORGE E	22-365940-CR	11/4/2024	12/10/2024	1122809	CHK	100	0	100

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RENNEBERG, GEORGE E	22-365941-CR	11/4/2024	12/10/2024	1122809	CHK	100	0	100
RG MILLER ENGINEERS INC	98453	11/8/2024	12/10/2024	1122810	CHK	42,783.42	0	42,783.42
RICHARDSON, DANA	23-10-15339-CV	11/15/2024	12/10/2024	1122811	CHK	276	0	276
RITE OF PASSAGE INC	I-39087	5/31/2024	12/10/2024	1122812	CHK	17,434.26	0	17,434.26
RITE OF PASSAGE INC	I-38962	5/31/2024	12/10/2024	1122812	CHK	8,525.00	0	8,525.00
RITE OF PASSAGE INC	I-39240	5/31/2024	12/10/2024	1122812	CHK	550	0	550
RITE OF PASSAGE INC	I-39959	7/31/2024	12/10/2024	1122812	CHK	2,649.12	0	2,649.12
RITE OF PASSAGE INC	I-39598	6/30/2024	12/10/2024	1122812	CHK	12,084.84	0	12,084.84
RITE OF PASSAGE INC	I-40468	8/31/2024	12/10/2024	1122812	CHK	8,696.35	0	8,696.35
RITE OF PASSAGE INC	I-39921	7/31/2024	12/10/2024	1122812	CHK	9,011.55	0	9,011.55
RITE OF PASSAGE INC	I-39532	6/30/2024	12/10/2024	1122812	CHK	8,250.00	0	8,250.00
RJL INVESTIGATIONS LLC	24-08-12309	11/14/2024	12/10/2024	1122813	CHK	1,180.00	0	1,180.00
KING SOLOMONS TREE SERVICE INC	2876	11/19/2024	12/10/2024	1122814	CHK	1,650.00	0	1,650.00
ROK BROTHERS INC	INV212849	11/8/2024	12/10/2024	1122815	CHK	182.74	0	182.74
WARREN, ANDREA	24-387652-CR	11/4/2024	12/10/2024	1122816	CHK	350	0	350
SALAM INTERNATIONAL INC	58253	11/6/2024	12/10/2024	1122817	CHK	32,934.56	0	32,934.56
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.112	11/20/2024	12/10/2024	1122818	CHK	43.69	0	43.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.112	11/15/2024	12/10/2024	1122818	CHK	1,337.94	0	1,337.94
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.112	11/15/2024	12/10/2024	1122818	CHK	681.91	0	681.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.112	11/15/2024	12/10/2024	1122818	CHK	43.63	0	43.63
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.112	11/15/2024	12/10/2024	1122818	CHK	3,714.32	0	3,714.32
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.112	11/15/2024	12/10/2024	1122818	CHK	3,840.36	0	3,840.36
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.112	11/15/2024	12/10/2024	1122818	CHK	306.95	0	306.95
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.112	11/15/2024	12/10/2024	1122818	CHK	70.68	0	70.68
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.112	11/15/2024	12/10/2024	1122818	CHK	92.3	0	92.3
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.112	11/15/2024	12/10/2024	1122818	CHK	214.35	0	214.35
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.112	11/20/2024	12/10/2024	1122818	CHK	39.79	0	39.79
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.112	11/20/2024	12/10/2024	1122818	CHK	117.01	0	117.01
SAM HOUSTON STATE UNIVERSITY	SEM.JG.0225	11/12/2024	12/10/2024	1122819	CHK	170	0	170
ULTIMATE LIGHTING SOLUTIONS LLC	2321	11/7/2024	12/10/2024	1122820	CHK	525	0	525
SAWDUST RD AUTO CLINIC	42111	11/15/2024	12/10/2024	1122821	CHK	25.5	0	25.5
SAWDUST RD AUTO CLINIC	42117	11/18/2024	12/10/2024	1122821	CHK	25.5	0	25.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	235467	11/1/2024	12/10/2024	1122822	CHK	312.5	0	312.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233773	11/1/2024	12/10/2024	1122822	CHK	2,900.50	0	2,900.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233775	11/1/2024	12/10/2024	1122822	CHK	5.89	0	5.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234095	11/1/2024	12/10/2024	1122822	CHK	4.02	0	4.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234096	11/1/2024	12/10/2024	1122822	CHK	98.04	0	98.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234943	11/1/2024	12/10/2024	1122822	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234112	11/1/2024	12/10/2024	1122822	CHK	81.47	0	81.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233790	11/1/2024	12/10/2024	1122822	CHK	89.28	0	89.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	235790	11/1/2024	12/10/2024	1122822	CHK	31.31	0	31.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234139	11/1/2024	12/10/2024	1122822	CHK	143.53	0	143.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237363	11/26/2024	12/10/2024	1122822	CHK	13.14	0	13.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237729	12/1/2024	12/10/2024	1122822	CHK	29.02	0	29.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237727	12/1/2024	12/10/2024	1122822	CHK	140.49	0	140.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237710	12/1/2024	12/10/2024	1122822	CHK	3.29	0	3.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237718	12/1/2024	12/10/2024	1122822	CHK	3.38	0	3.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238521	12/1/2024	12/10/2024	1122822	CHK	210.86	0	210.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238351	12/1/2024	12/10/2024	1122822	CHK	1.92	0	1.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237732	12/1/2024	12/10/2024	1122822	CHK	4.22	0	4.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238546	12/1/2024	12/10/2024	1122822	CHK	7.25	0	7.25

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238563	12/1/2024	12/10/2024	1122822	CHK	5.89	0	5.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238573	12/1/2024	12/10/2024	1122822	CHK	72.44	0	72.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238543	12/1/2024	12/10/2024	1122822	CHK	12.29	0	12.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238555	12/1/2024	12/10/2024	1122822	CHK	312.5	0	312.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237730	12/1/2024	12/10/2024	1122822	CHK	17.94	0	17.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238541	12/1/2024	12/10/2024	1122822	CHK	62.25	0	62.25
SCHULTZ, JEFFREY RAY	24-387703-CR	10/28/2024	12/10/2024	1122823	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-386336-CR	11/1/2024	12/10/2024	1122823	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-08-11796-CR	11/22/2024	12/10/2024	1122823	CHK	3,076.92	0	3,076.92
SEALY OIL MILL & FEED dba STEINHAUSERS	7640/4	11/14/2024	12/10/2024	1122824	CHK	1,031.60	0	1,031.60
SHAKUN SOLUTIONS dba PRECISION PRINTING ALPHAGRAPHICS	10723	11/8/2024	12/10/2024	1122825	CHK	178.63	0	178.63
SHAKUN SOLUTIONS dba PRECISION PRINTING ALPHAGRAPHICS	10721	11/8/2024	12/10/2024	1122825	CHK	279.2	0	279.2
SHAKUN SOLUTIONS dba PRECISION PRINTING ALPHAGRAPHICS	10734	11/8/2024	12/10/2024	1122825	CHK	2,509.40	0	2,509.40
THE SHERWIN-WILLIAMS COMPANY	9475-9	11/14/2024	12/10/2024	1122826	CHK	169.9	0	169.9
THE SHERWIN-WILLIAMS COMPANY	1563-3	11/14/2024	12/10/2024	1122826	CHK	104.62	0	104.62
THE SHERWIN-WILLIAMS COMPANY	8980-5	11/15/2024	12/10/2024	1122826	CHK	78.27	0	78.27
THE SHERWIN-WILLIAMS COMPANY	9072-0	11/20/2024	12/10/2024	1122826	CHK	49.56	0	49.56
THE SHERWIN-WILLIAMS COMPANY	7394-2	11/21/2024	12/10/2024	1122826	CHK	47.51	0	47.51
THE SHERWIN-WILLIAMS COMPANY	4227-6	11/26/2024	12/10/2024	1122826	CHK	177.09	0	177.09
SHI GOVERNMENT SOLUTIONS INC	GB00544212	11/13/2024	12/10/2024	1122827	CHK	46,000.00	0	46,000.00
MILLER, VERNON B dba SHORELINE SERVICES INC	3044	11/25/2024	12/10/2024	1122828	CHK	1,450.00	0	1,450.00
SHOWCASE AUTO PAINT & BODY INC	10290B	11/20/2024	12/10/2024	1122829	CHK	535.81	0	535.81
COUNSELING CENTER OF MONTGOMERY COUNTY	11.01-31.24DWI	11/30/2024	12/10/2024	1122830	CHK	12,502.00	0	12,502.00
COUNSELING CENTER OF MONTGOMERY COUNTY	11.01-30.24DC	11/30/2024	12/10/2024	1122830	CHK	10,284.00	0	10,284.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-385746-CR	11/12/2024	12/10/2024	1122831	CHK	350	0	350
SOFTWARE ONE INC	US-PSI-1520162	11/25/2024	12/10/2024	1122832	CHK	799,617.31	0	799,617.31
SOLARWINDS WORLDWIDE LLC	IN654913	11/4/2024	12/10/2024	1122833	CHK	24,671.00	0	24,671.00
SOMMERS, OSCAR	24-388835-CR	11/4/2024	12/10/2024	1122834	CHK	350	0	350
SOMMERS, OSCAR	24-387366-CR	11/1/2024	12/10/2024	1122834	CHK	350	0	350
SOMMERS, OSCAR	24-388668-CR	11/5/2024	12/10/2024	1122834	CHK	350	0	350
SOUTHERN COMPUTER WAREHOUSE INC	INV00825453	11/1/2024	12/10/2024	1122835	CHK	11,663.87	0	11,663.87
SOUTHERN TIRE MART LLC	4560142689	11/1/2024	12/10/2024	1122836	CHK	475.04	0	475.04
SOUTHERN TIRE MART LLC	4560143458	11/14/2024	12/10/2024	1122836	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560141998	10/31/2024	12/10/2024	1122836	CHK	2,370.00	0	2,370.00
SOUTHERN TIRE MART LLC	4560143945	11/14/2024	12/10/2024	1122836	CHK	160	0	160
SOUTHERN TIRE MART LLC	4560144320	11/19/2024	12/10/2024	1122836	CHK	178.68	0	178.68
SOUTHERN TIRE MART LLC	4560144396	11/21/2024	12/10/2024	1122836	CHK	350.94	0	350.94
SOUTHERN TIRE MART LLC	4560144315	11/19/2024	12/10/2024	1122836	CHK	2,107.28	0	2,107.28
SOUTHERN TIRE MART LLC	4560144130	11/18/2024	12/10/2024	1122836	CHK	19,719.99	0	19,719.99
SOUTHERN TIRE MART LLC	4560144317	11/19/2024	12/10/2024	1122836	CHK	622.44	0	622.44
SPEED PRINTING & OFFICE SUPPLY	403075	11/22/2024	12/10/2024	1122837	CHK	48.5	0	48.5
SPEED PRINTING & OFFICE SUPPLY	403545	11/22/2024	12/10/2024	1122837	CHK	24.25	0	24.25
SECURITAS TECHNOLOGY CORPORATION	6004629549	11/1/2024	12/10/2024	1122838	CHK	104	0	104
SECURITAS TECHNOLOGY CORPORATION	6004629684	11/1/2024	12/10/2024	1122838	CHK	52.39	0	52.39
SECURITAS TECHNOLOGY CORPORATION	6004629550	11/1/2024	12/10/2024	1122838	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6004633921	11/1/2024	12/10/2024	1122838	CHK	276.45	0	276.45
SECURITAS TECHNOLOGY CORPORATION	6004639397	11/1/2024	12/10/2024	1122838	CHK	140.46	0	140.46
SECURITAS TECHNOLOGY CORPORATION	6004621117	11/1/2024	12/10/2024	1122838	CHK	188.28	0	188.28
SECURITAS TECHNOLOGY CORPORATION	6004620568	11/1/2024	12/10/2024	1122838	CHK	108.67	0	108.67
SECURITAS TECHNOLOGY CORPORATION	6004629682	11/1/2024	12/10/2024	1122838	CHK	40.5	0	40.5
STAPLES, JEFFREY M PC	11-12-13712F	10/31/2024	12/10/2024	1122839	CHK	295	0	295

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STAPLES, JEFFREY M PC	17-01-01870	11/15/2024	12/10/2024	1122839	CHK	385	0	385
STEEN GLASS AND ENTERPRISES LLC	612639514	11/27/2024	12/10/2024	1122840	CHK	17,877.29	0	17,877.29
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-02-02916A	11/21/2024	12/10/2024	1122841	CHK	475	0	475
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	24-10-16513	11/21/2024	12/10/2024	1122841	CHK	925	0	925
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	24-01-00872A	11/21/2024	12/10/2024	1122841	CHK	475	0	475
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	20-11-13628	11/21/2024	12/10/2024	1122841	CHK	925	0	925
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-09-13703B	11/21/2024	12/10/2024	1122841	CHK	375	0	375
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	15-01-00134	11/21/2024	12/10/2024	1122841	CHK	1,825.00	0	1,825.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	20-08-09417	11/21/2024	12/10/2024	1122841	CHK	1,700.00	0	1,700.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-12-19015A	11/21/2024	12/10/2024	1122841	CHK	875	0	875
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	22-08-10624A	11/21/2024	12/10/2024	1122841	CHK	125	0	125
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	21-10-13796	11/21/2024	12/10/2024	1122841	CHK	1,125.00	0	1,125.00
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	23-11-16681	11/21/2024	12/10/2024	1122841	CHK	550	0	550
STERICYCLE INC	8008857639	10/31/2024	12/10/2024	1122842	CHK	1,493.25	0	1,493.25
STEVENS, GRANT	24-388745-CR	11/1/2024	12/10/2024	1122843	CHK	200	0	200
STEVENS, GRANT	24-388862-CR	11/1/2024	12/10/2024	1122843	CHK	200	0	200
STEVENS, GRANT	24-388152-CR	11/1/2024	12/10/2024	1122843	CHK	100	0	100
STEVENS, GRANT	24-388836-CR	11/1/2024	12/10/2024	1122843	CHK	100	0	100
STEVENS, GRANT	24-388770-CR	11/1/2024	12/10/2024	1122843	CHK	200	0	200
STEVENS, GRANT	24-388730-CR	11/1/2024	12/10/2024	1122843	CHK	200	0	200
STEVENS, GRANT	24-09-14128-CR	11/22/2024	12/10/2024	1122843	CHK	1,538.47	0	1,538.47
STEVENS, GRANT	24-11-17270-CR	11/22/2024	12/10/2024	1122843	CHK	1,538.45	0	1,538.45
STEVENS, GRANT	MH-NOV24	12/3/2024	12/10/2024	1122843	CHK	6,666.66	0	6,666.66
STRIPES & STOPS COMPANY INC	49772	11/19/2024	12/10/2024	1122844	CHK	2,000.00	0	2,000.00
STRIPES & STOPS COMPANY INC	49747	11/15/2024	12/10/2024	1122844	CHK	152,005.30	0	152,005.30
STRIPES & STOPS COMPANY INC	49741	11/15/2024	12/10/2024	1122844	CHK	1,050.00	0	1,050.00
STRIPES & STOPS COMPANY INC	49401	10/10/2024	12/10/2024	1122844	CHK	29,956.30	0	29,956.30
SUNBELT RENTALS INC	155289698-0007	10/18/2024	12/10/2024	1122845	CHK	4,401.42	0	4,401.42
SUNBELT RENTALS INC	155289698-0009	10/26/2024	12/10/2024	1122845	CHK	-15.9	0	-15.9
SUNBELT RENTALS INC	155289698-0010	10/26/2024	12/10/2024	1122845	CHK	-15.9	0	-15.9
SUNBELT RENTALS INC	155289698-0011	10/26/2024	12/10/2024	1122845	CHK	-15.9	0	-15.9
SUNBELT RENTALS INC	155289698-0012	10/26/2024	12/10/2024	1122845	CHK	-15.9	0	-15.9
SUNBELT RENTALS INC	161821452-0001	11/8/2024	12/10/2024	1122845	CHK	216.62	0	216.62
SUNBELT RENTALS INC	155289698-0013	11/6/2024	12/10/2024	1122845	CHK	1,062.88	0	1,062.88
SUNBELT RENTALS INC	131248433-0063	11/8/2024	12/10/2024	1122845	CHK	13,287.81	0	13,287.81
SUNBELT RENTALS INC	131248433-0035	10/11/2024	12/10/2024	1122845	CHK	13,287.81	0	13,287.81
SUNBELT RENTALS INC	162060010-0001	11/13/2024	12/10/2024	1122845	CHK	214.12	0	214.12
SWEETEN, CLINT dba PSE OUTFITTERS	1672	10/24/2024	12/10/2024	1122846	CHK	150	0	150
SWEETEN, CLINT dba PSE OUTFITTERS	1674	10/24/2024	12/10/2024	1122846	CHK	14,170.00	0	14,170.00
SWEETEN, CLINT dba PSE OUTFITTERS	1673	10/24/2024	12/10/2024	1122846	CHK	14,170.00	0	14,170.00
SWEETEN, CLINT dba PSE OUTFITTERS	1670	10/24/2024	12/10/2024	1122846	CHK	13,633.00	0	13,633.00
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	509798	11/12/2024	12/10/2024	1122847	CHK	468.5	0	468.5
T-MOBILE USA INC	9585292275	11/5/2024	12/10/2024	1122848	CHK	50	0	50
T-MOBILE USA INC	987018716.1	10/21/2024	12/10/2024	1122848	CHK	1,456.24	0	1,456.24
T-MOBILE USA INC	982514712.1	10/31/2024	12/10/2024	1122849	CHK	5,794.58	0	5,794.58
T-MOBILE USA INC	979504623.1	10/31/2024	12/10/2024	1122849	CHK	58.1	0	58.1
T-MOBILE USA INC	983295111.1	10/31/2024	12/10/2024	1122849	CHK	808.48	0	808.48
T-MOBILE USA INC	996285422.1	10/31/2024	12/10/2024	1122849	CHK	57.48	0	57.48
T-MOBILE USA INC	989568209-20241120	11/21/2024	12/10/2024	1122849	CHK	140	0	140
CONROE CHEM CAN INC dba TANKS ALOT	27813	11/28/2024	12/10/2024	1122850	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	45720126	11/26/2024	12/10/2024	1122851	CHK	2,497.00	0	2,497.00

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TEAMWORK CONSTRUCTION SERVICES INC	WOODLANDS PKWY 5	11/26/2024	12/10/2024	1122852	CHK	143,250.90	0	143,250.90
TEAMWORK CONSTRUCTION SERVICES INC	BRANCH CROSSING 1	11/26/2024	12/10/2024	1122852	CHK	87,293.05	0	87,293.05
TEJAS MATERIALS INC	2227950-00	11/21/2024	12/10/2024	1122853	CHK	361.8	0	361.8
TEJAS MATERIALS INC	2227950-01	11/21/2024	12/10/2024	1122853	CHK	32.37	0	32.37
TEJAS MATERIALS INC	2228144-00	12/2/2024	12/10/2024	1122853	CHK	-2.47	0	-2.47
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7311632	11/25/2024	12/10/2024	1122854	CHK	1,995.00	0	1,995.00
TEXAS COMMISSION ON LAW ENFORCEMENT	567108.25	11/25/2024	12/10/2024	1122855	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	567294.25	11/25/2024	12/10/2024	1122856	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	567890.25	11/25/2024	12/10/2024	1122857	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	563469.25	11/25/2024	12/10/2024	1122858	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	567942.25	11/25/2024	12/10/2024	1122859	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	567365.25	11/25/2024	12/10/2024	1122860	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	564194.25	11/25/2024	12/10/2024	1122861	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	564700.25	11/25/2024	12/10/2024	1122862	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	564780.25	11/25/2024	12/10/2024	1122863	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	568359.25	11/25/2024	12/10/2024	1122864	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	457466.25	11/25/2024	12/10/2024	1122865	CHK	35	0	35
TEXAS COMMISSION ON LAW ENFORCEMENT	563097.25	11/25/2024	12/10/2024	1122866	CHK	35	0	35
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2022646	7/2/2024	12/10/2024	1122867	CHK	-7.32	0	-7.32
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2023630	11/1/2024	12/10/2024	1122867	CHK	1,022.97	0	1,022.97
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2023704	11/1/2024	12/10/2024	1122867	CHK	-5.49	0	-5.49
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A015553	10/23/2024	12/10/2024	1122867	CHK	22	0	22
TEXAS DEPT OF MOTOR VEHICLES	202474	11/22/2024	12/10/2024	1122868	CHK	1,787.82	0	1,787.82
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202410-296601	10/31/2024	12/10/2024	1122869	CHK	5	0	5
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	253068	11/8/2024	12/10/2024	1122870	CHK	38,183.26	0	38,183.26
TEXAS LITTER CONTROL	11508	11/25/2024	12/10/2024	1122871	CHK	13,790.00	0	13,790.00
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24783	11/22/2024	12/10/2024	1122872	CHK	5,583.50	0	5,583.50
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24787	11/22/2024	12/10/2024	1122872	CHK	253.75	0	253.75
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24810	11/19/2024	12/10/2024	1122872	CHK	875.51	0	875.51
TEXAS SHRED SOLUTIONS LLC	12243	9/29/2024	12/10/2024	1122873	CHK	1,040.00	0	1,040.00
TEXAS SHRED SOLUTIONS LLC	12507	11/10/2024	12/10/2024	1122873	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	12543	11/24/2024	12/10/2024	1122873	CHK	1,375.00	0	1,375.00
TEXAS STATE UNIVERSITY	12039	11/6/2024	12/10/2024	1122874	CHK	330	0	330
TEXAS STATE UNIVERSITY	11588	10/30/2024	12/10/2024	1122875	CHK	195	0	195
TEXAS TOP COP SHOP INC	94025	9/30/2024	12/10/2024	1122876	CHK	128	0	128
TEXAS TOP COP SHOP INC	94716	10/30/2024	12/10/2024	1122876	CHK	158	0	158
TEXAS TOP COP SHOP INC	94225	10/9/2024	12/10/2024	1122876	CHK	52	0	52
TEXAS TOP COP SHOP INC	94093	10/2/2024	12/10/2024	1122876	CHK	109.83	0	109.83
TEXAS TOP COP SHOP INC	94715	10/30/2024	12/10/2024	1122876	CHK	612.85	0	612.85
TEXAS TOP COP SHOP INC	94793	11/3/2024	12/10/2024	1122876	CHK	88	0	88
TEXAS TOP COP SHOP INC	94854	11/6/2024	12/10/2024	1122876	CHK	22.95	0	22.95
TEXAS TOP COP SHOP INC	94241	10/9/2024	12/10/2024	1122876	CHK	79.9	0	79.9
TEXAS TOP COP SHOP INC	94389	10/16/2024	12/10/2024	1122876	CHK	77.85	0	77.85
TEXAS TOP COP SHOP INC	94559	10/23/2024	12/10/2024	1122876	CHK	153.9	0	153.9
TEXAS TOP COP SHOP INC	94642	10/28/2024	12/10/2024	1122876	CHK	37.5	0	37.5
TEXAS TOP COP SHOP INC	94643	10/28/2024	12/10/2024	1122876	CHK	212.95	0	212.95
TEXAS TOP COP SHOP INC	94685	10/30/2024	12/10/2024	1122876	CHK	119.97	0	119.97
TEXAS TOP COP SHOP INC	94686	10/30/2024	12/10/2024	1122876	CHK	84	0	84
TEXAS TOP COP SHOP INC	95057	11/14/2024	12/10/2024	1122876	CHK	6,254.00	0	6,254.00
TEXAS TOP COP SHOP INC	94792	11/3/2024	12/10/2024	1122876	CHK	128	0	128
TEXAS TOP COP SHOP INC	94787	11/2/2024	12/10/2024	1122876	CHK	227.98	0	227.98

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TEXAS TOP COP SHOP INC	94788	11/2/2024	12/10/2024	1122876	CHK	269.94	0	269.94
TEXAS TOP COP SHOP INC	95007	11/12/2024	12/10/2024	1122876	CHK	260	0	260
TEXAS TOP COP SHOP INC	95008	11/12/2024	12/10/2024	1122876	CHK	399	0	399
TEXAS TOP COP SHOP INC	93283	8/30/2024	12/10/2024	1122876	CHK	151.19	0	151.19
TEXAS TOP COP SHOP INC	94865	11/6/2024	12/10/2024	1122876	CHK	59.95	0	59.95
TEXAS TOP COP SHOP INC	94498	10/21/2024	12/10/2024	1122876	CHK	31	0	31
TEXAS TOP COP SHOP INC	94410	10/17/2024	12/10/2024	1122876	CHK	119.98	0	119.98
TEXAS TOP COP SHOP INC	94895	11/7/2024	12/10/2024	1122876	CHK	610	0	610
TEXAS TOP COP SHOP INC	82129	4/16/2023	12/10/2024	1122876	CHK	113.98	0	113.98
TEXAS TOP COP SHOP INC	86451	10/17/2023	12/10/2024	1122876	CHK	154	0	154
TEXAS TOP COP SHOP INC	95028	11/13/2024	12/10/2024	1122876	CHK	99.98	0	99.98
TEXAS TOP COP SHOP INC	95133	11/19/2024	12/10/2024	1122876	CHK	111.98	0	111.98
TEXAS TOP COP SHOP INC	93815	9/22/2024	12/10/2024	1122876	CHK	313.65	0	313.65
TEXAS TOP COP SHOP INC	94368	10/16/2024	12/10/2024	1122876	CHK	163.95	0	163.95
TEXAS TOP COP SHOP INC	94628	10/27/2024	12/10/2024	1122876	CHK	324.95	0	324.95
TEXAS TOP COP SHOP INC	95252	11/26/2024	12/10/2024	1122876	CHK	158.85	0	158.85
TEXAS TOP COP SHOP INC	95249	11/26/2024	12/10/2024	1122876	CHK	185.88	0	185.88
TEXAS TOP COP SHOP INC	95251	11/26/2024	12/10/2024	1122876	CHK	105.9	0	105.9
TEXAS TOP COP SHOP INC	95247	11/26/2024	12/10/2024	1122876	CHK	257.96	0	257.96
TEXAS TOP COP SHOP INC	94286	10/11/2024	12/10/2024	1122876	CHK	625	0	625
TEXAS TOP COP SHOP INC	95064	11/15/2024	12/10/2024	1122876	CHK	189.95	0	189.95
TEXAS TOP COP SHOP INC	94578	10/24/2024	12/10/2024	1122876	CHK	119.95	0	119.95
TEXAS TOP COP SHOP INC	95135	11/19/2024	12/10/2024	1122876	CHK	235.84	0	235.84
TEXAS TOP COP SHOP INC	94875	11/6/2024	12/10/2024	1122876	CHK	99.9	0	99.9
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-11-1039	11/25/2024	12/10/2024	1122877	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-11-1040	11/26/2024	12/10/2024	1122877	CHK	375	0	375
THORELL, ALAN C PT	10.01-31.24	10/31/2024	12/10/2024	1122878	CHK	652.5	0	652.5
TIMEKEEPING SYSTEMS INC	389604	11/7/2024	12/10/2024	1122879	CHK	250	0	250
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	98663	11/20/2024	12/10/2024	1122880	CHK	788	0	788
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.1024	11/1/2024	12/10/2024	1122881	CHK	1,888.40	0	1,888.40
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	29681	11/20/2024	12/10/2024	1122882	CHK	1,479.60	0	1,479.60
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	29779.1	11/20/2024	12/10/2024	1122882	CHK	5,947.20	0	5,947.20
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	29858	11/26/2024	12/10/2024	1122882	CHK	346.5	0	346.5
TRI-COUNTY BEHAVIORAL HEALTHCARE	OCT24ARPA	11/25/2024	12/10/2024	1122883	CHK	590,042.21	0	590,042.21
TRI-COUNTY BEHAVIORAL HEALTHCARE	092024TCBHC	9/30/2024	12/10/2024	1122883	CHK	5,804.21	0	5,804.21
TRI-COUNTY BEHAVIORAL HEALTHCARE	102024TCBHC	11/11/2024	12/10/2024	1122883	CHK	5,879.35	0	5,879.35
TROUT TIRE CENTER INC	1-127179	11/18/2024	12/10/2024	1122884	CHK	1,402.93	0	1,402.93
TROUT TIRE CENTER INC	1-126296	11/12/2024	12/10/2024	1122884	CHK	389	0	389
TURNER, MAX B JR	22-369695-CR	10/25/2024	12/10/2024	1122885	CHK	350	0	350
TWINCREST INC dba TWINCREST TECHNOLOGIES	7095	11/12/2024	12/10/2024	1122886	CHK	12,100.00	0	12,100.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30003468	11/1/2024	12/10/2024	1122887	CHK	1,200.00	0	1,200.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30003467	11/1/2024	12/10/2024	1122887	CHK	430	0	430
TYLER TECHNOLOGIES INC	020-156294	10/29/2024	12/10/2024	1122888	CHK	6,782.41	0	6,782.41
TYLER TECHNOLOGIES INC	130-150222	9/16/2024	12/10/2024	1122888	CHK	630	0	630
TYLER TECHNOLOGIES INC	130-151159	10/10/2024	12/10/2024	1122888	CHK	630	0	630
TYLER TECHNOLOGIES INC	130-151161	10/10/2024	12/10/2024	1122888	CHK	630	0	630
TYLER TECHNOLOGIES INC	130-152190	11/11/2024	12/10/2024	1122888	CHK	219	0	219
TYLER TECHNOLOGIES INC	130-152193	11/11/2024	12/10/2024	1122888	CHK	219	0	219
TYLER TECHNOLOGIES INC	130-152192	11/11/2024	12/10/2024	1122888	CHK	219	0	219
TYLER TECHNOLOGIES INC	130-141411	10/26/2023	12/10/2024	1122888	CHK	500	0	500
ULINE INC	185525428	11/12/2024	12/10/2024	1122889	CHK	2,400.00	0	2,400.00

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ULINE INC	185623992	11/13/2024	12/10/2024	1122889	CHK	351.46	0	351.46
ULINE INC	185841827	11/19/2024	12/10/2024	1122889	CHK	2,638.00	0	2,638.00
ULINE INC	185890770	11/20/2024	12/10/2024	1122889	CHK	2,665.00	0	2,665.00
ULINE INC	185790244	11/18/2024	12/10/2024	1122889	CHK	121.73	0	121.73
ULINE INC	186029193	11/22/2024	12/10/2024	1122889	CHK	163.46	0	163.46
UNIFIRST HOLDINGS INC	2960108052	11/11/2024	12/10/2024	1122890	CHK	74.87	0	74.87
UNIFIRST HOLDINGS INC	2960108642	11/14/2024	12/10/2024	1122890	CHK	511.75	0	511.75
UNIFIRST HOLDINGS INC	2960107138	11/4/2024	12/10/2024	1122890	CHK	155.8	0	155.8
UNIFIRST HOLDINGS INC	2960108053	11/11/2024	12/10/2024	1122890	CHK	87.32	0	87.32
UNIFIRST HOLDINGS INC	2960108643	11/14/2024	12/10/2024	1122890	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960108061	11/11/2024	12/10/2024	1122890	CHK	115.2	0	115.2
UNIFIRST HOLDINGS INC	2960108051	11/11/2024	12/10/2024	1122890	CHK	62.46	0	62.46
UNIFIRST HOLDINGS INC	2960109056	11/18/2024	12/10/2024	1122890	CHK	27.92	0	27.92
UNIFIRST HOLDINGS INC	2960109054	11/18/2024	12/10/2024	1122890	CHK	87.32	0	87.32
UNIFIRST HOLDINGS INC	2960109288	11/21/2024	12/10/2024	1122890	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960109287	11/21/2024	12/10/2024	1122890	CHK	391.29	0	391.29
UNIFIRST HOLDINGS INC	2960109062	11/18/2024	12/10/2024	1122890	CHK	258.05	0	258.05
UNIFIRST HOLDINGS INC	2960109053	11/18/2024	12/10/2024	1122890	CHK	74.87	0	74.87
UNIFIRST HOLDINGS INC	2960109981	11/25/2024	12/10/2024	1122890	CHK	27.92	0	27.92
UNIFIRST HOLDINGS INC	2960109987	11/25/2024	12/10/2024	1122890	CHK	120.6	0	120.6
UNIFIRST HOLDINGS INC	2960110569	11/28/2024	12/10/2024	1122890	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960110567	11/28/2024	12/10/2024	1122890	CHK	404.86	0	404.86
UNIFIRST HOLDINGS INC	2960109977	11/25/2024	12/10/2024	1122890	CHK	62.46	0	62.46
UNIFIRST HOLDINGS INC	2960111032	12/2/2024	12/10/2024	1122890	CHK	74.87	0	74.87
UNIFIRST HOLDINGS INC	2670232197	11/21/2024	12/10/2024	1122890	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960109978	11/25/2024	12/10/2024	1122890	CHK	74.87	0	74.87
UNIFIRST HOLDINGS INC	2670233932	11/28/2024	12/10/2024	1122890	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960109052	11/18/2024	12/10/2024	1122890	CHK	62.46	0	62.46
UNIFIRST HOLDINGS INC	2960109979	11/25/2024	12/10/2024	1122890	CHK	87.32	0	87.32
UNITED PARCEL SERVICE INC	0000E6E293454	11/9/2024	12/10/2024	1122891	CHK	56.09	0	56.09
UNITED PARCEL SERVICE INC	0000E6E293444	11/2/2024	12/10/2024	1122891	CHK	63.12	0	63.12
UNITED PARCEL SERVICE INC	000095XY41464	11/16/2024	12/10/2024	1122891	CHK	12.47	0	12.47
UNITED PARCEL SERVICE INC	000095XY41474	11/23/2024	12/10/2024	1122891	CHK	18.53	0	18.53
UNITED PARCEL SERVICE INC	0000E6E293464	11/16/2024	12/10/2024	1122891	CHK	98.68	0	98.68
UNITED PARCEL SERVICE INC	000095XY41484	11/30/2024	12/10/2024	1122891	CHK	44.48	0	44.48
US BANK NATIONAL ASSOCIATION	8.69344E+12	9/24/2024	12/10/2024	1122892	CHK	2,345.06	0	2,345.06
US BANK NATIONAL ASSOCIATION	8.69388E+12	11/24/2024	12/10/2024	1122892	CHK	3,573.65	0	3,573.65
US BANK NATIONAL ASSOCIATION	8.694E+12	11/24/2024	12/10/2024	1122892	CHK	13,273.54	0	13,273.54
US BANK NATIONAL ASSOCIATION	8.69417E+12	11/24/2024	12/10/2024	1122892	CHK	149.29	0	149.29
US BANK NATIONAL ASSOCIATION	8.69428E+12	11/24/2024	12/10/2024	1122892	CHK	1,040.48	0	1,040.48
US BANK NATIONAL ASSOCIATION	8.69388E+12	11/24/2024	12/10/2024	1122892	CHK	741.13	0	741.13
US BANK NATIONAL ASSOCIATION	8.69328E+12	11/24/2024	12/10/2024	1122892	CHK	353.93	0	353.93
US BANK NATIONAL ASSOCIATION	8.69485E+12	11/24/2024	12/10/2024	1122892	CHK	104.25	0	104.25
US BANK NATIONAL ASSOCIATION	8.6933E+12	11/24/2024	12/10/2024	1122892	CHK	4,260.16	0	4,260.16
US BANK NATIONAL ASSOCIATION	8.69484E+12	11/24/2024	12/10/2024	1122892	CHK	207.65	0	207.65
US BANK NATIONAL ASSOCIATION	8.69479E+12	11/24/2024	12/10/2024	1122892	CHK	44.46	0	44.46
US CUSTOMS AND BORDER PROTECTION	530016187	11/20/2024	12/10/2024	1122893	CHK	58,027.01	0	58,027.01
VARIVERGE LLC	50489	11/1/2024	12/10/2024	1122894	CHK	40,420.48	0	40,420.48
VARIVERGE LLC	50488	11/1/2024	12/10/2024	1122894	CHK	6,458.59	0	6,458.59
VIP TINTERS PLUS BEDLINERS LLC	63577	11/8/2024	12/10/2024	1122895	CHK	339	0	339
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	34834	11/22/2024	12/10/2024	1122896	CHK	220	0	220

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VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	34867	11/25/2024	12/10/2024	1122896	CHK	292.28	0	292.28
VIS HOUSTON LLC	1893	11/7/2024	12/10/2024	1122897	CHK	1,719.96	0	1,719.96
VIS HOUSTON LLC	1909	11/20/2024	12/10/2024	1122897	CHK	895.6	0	895.6
VIS HOUSTON LLC	1910	11/25/2024	12/10/2024	1122897	CHK	15,223.78	0	15,223.78
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152347-00	11/18/2024	12/10/2024	1122898	CHK	2,460.00	0	2,460.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152347-01	11/27/2024	12/10/2024	1122898	CHK	508.5	0	508.5
VULCAN INC	R53324	11/18/2024	12/10/2024	1122899	CHK	679.2	0	679.2
VULCAN INC	R53467	11/21/2024	12/10/2024	1122899	CHK	729.2	0	729.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707824	11/22/2024	12/10/2024	1122900	CHK	65.37	0	65.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706771	11/6/2024	12/10/2024	1122900	CHK	39.65	0	39.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706585	11/4/2024	12/10/2024	1122900	CHK	268.83	0	268.83
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706769	11/6/2024	12/10/2024	1122900	CHK	39.65	0	39.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706770	11/6/2024	12/10/2024	1122900	CHK	39.65	0	39.65
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP	INFRA108	11/22/2024	12/10/2024	1122901	CHK	30,333.41	0	30,333.41
WASTE CONNECTIONS OF TEXAS LLC	3950690V123	11/18/2024	12/10/2024	1122902	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3950689V123	11/18/2024	12/10/2024	1122902	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3942941V120	11/18/2024	12/10/2024	1122902	CHK	85.3	0	85.3
WASTE CONNECTIONS OF TEXAS LLC	3942797V120	11/18/2024	12/10/2024	1122902	CHK	684.78	0	684.78
WASTE CONNECTIONS OF TEXAS LLC	3933977V120	11/18/2024	12/10/2024	1122902	CHK	1,342.32	0	1,342.32
WASTE CONNECTIONS OF TEXAS LLC	3950691V123	11/18/2024	12/10/2024	1122902	CHK	460.56	0	460.56
WASTE CONNECTIONS OF TEXAS LLC	3950692V123	11/18/2024	12/10/2024	1122902	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3944372V120	11/18/2024	12/10/2024	1122902	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3942836V120	11/18/2024	12/10/2024	1122902	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3942832V120	11/18/2024	12/10/2024	1122902	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3942849V120	11/18/2024	12/10/2024	1122902	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3942830V120	11/18/2024	12/10/2024	1122902	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3942827V120	11/18/2024	12/10/2024	1122902	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3942799V120	11/18/2024	12/10/2024	1122902	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3943003V120	11/18/2024	12/10/2024	1122902	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3942841V120	11/18/2024	12/10/2024	1122902	CHK	576.57	0	576.57
WASTE CONNECTIONS OF TEXAS LLC	3942848V120	11/18/2024	12/10/2024	1122902	CHK	579.48	0	579.48
WASTE CONNECTIONS OF TEXAS LLC	3942782V120	11/18/2024	12/10/2024	1122902	CHK	120.13	0	120.13
WASTE CONNECTIONS OF TEXAS LLC	3965657V120	12/1/2024	12/10/2024	1122902	CHK	1,134.76	0	1,134.76
WASTE CONNECTIONS OF TEXAS LLC	3942780V120	11/18/2024	12/10/2024	1122902	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3942801V120	11/18/2024	12/10/2024	1122902	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3942800V120	11/18/2024	12/10/2024	1122902	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3942808V120	11/18/2024	12/10/2024	1122902	CHK	1,145.36	0	1,145.36
WASTE CONNECTIONS OF TEXAS LLC	3942850V120	11/18/2024	12/10/2024	1122902	CHK	280.24	0	280.24
WASTE CONNECTIONS OF TEXAS LLC	3942809V120	11/18/2024	12/10/2024	1122902	CHK	572.68	0	572.68
WASTE MANAGEMENT OF TEXAS INC	1462257-1792-6	11/1/2024	12/10/2024	1122903	CHK	3,379.20	0	3,379.20
WAUKESHA-PEARCE INDUSTRIES LLC	2472581	8/29/2024	12/10/2024	1122904	CHK	2,668.15	0	2,668.15
WEBB, BRENDA	JACKSON RD/P-9	12/10/2024	12/10/2024	1122905	CHK	1,650.00	0	1,650.00
WEDGEWOOD VILLAGE PHARMACY LLC	17630782	11/20/2024	12/10/2024	1122906	CHK	785.5	0	785.5
WEDGEWOOD VILLAGE PHARMACY LLC	17629134	11/20/2024	12/10/2024	1122906	CHK	260	0	260
WEST PUBLISHING CORPORATION	851061209	11/1/2024	12/10/2024	1122907	CHK	735.58	0	735.58
WEST PUBLISHING CORPORATION	850988267	11/1/2024	12/10/2024	1122908	CHK	3,471.18	0	3,471.18
WESTERN SYSTEMS INC	108949	12/1/2024	12/10/2024	1122909	CHK	44	0	44
WESTERN SYSTEMS INC	109153	12/1/2024	12/10/2024	1122909	CHK	44	0	44
WHITENER ENTERPRISES INC	307090	11/13/2024	12/10/2024	1122910	CHK	6,004.80	0	6,004.80
WHITENER ENTERPRISES INC	306592	11/8/2024	12/10/2024	1122910	CHK	618	0	618
WHITENER ENTERPRISES INC	307362	11/15/2024	12/10/2024	1122910	CHK	9,154.20	0	9,154.20

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WHITENER ENTERPRISES INC	307938	11/21/2024	12/10/2024	1122910	CHK	8,191.97	0	8,191.97
WHITENER ENTERPRISES INC	307814	11/20/2024	12/10/2024	1122910	CHK	8,650.09	0	8,650.09
WHITENER ENTERPRISES INC	307371	11/15/2024	12/10/2024	1122910	CHK	7,977.54	0	7,977.54
WHITENER ENTERPRISES INC	308264	11/22/2024	12/10/2024	1122910	CHK	506	0	506
WHITENER ENTERPRISES INC	308098	11/22/2024	12/10/2024	1122910	CHK	8,082.17	0	8,082.17
WHITENER ENTERPRISES INC	308313	11/23/2024	12/10/2024	1122910	CHK	6,310.78	0	6,310.78
WHITENER ENTERPRISES INC	307222	11/14/2024	12/10/2024	1122910	CHK	1,995.06	0	1,995.06
WHITENER ENTERPRISES INC	307223	11/14/2024	12/10/2024	1122910	CHK	9,729.79	0	9,729.79
WHITENER ENTERPRISES INC	307221	11/14/2024	12/10/2024	1122910	CHK	16,914.01	0	16,914.01
WHITENER ENTERPRISES INC	308575	11/27/2024	12/10/2024	1122910	CHK	10,130.14	0	10,130.14
WHITMORE, ARNO V dba PVW SERVICES	55205854	11/25/2024	12/10/2024	1122911	CHK	1,060.00	0	1,060.00
WHITTEMORE, NANCY K	23-03-03264	11/6/2024	12/10/2024	1122912	CHK	1,840.00	0	1,840.00
WHITTEMORE, NANCY K	23-10-15317F	11/12/2024	12/10/2024	1122912	CHK	100	0	100
WHITTEMORE, NANCY K	23-05-07712H	11/12/2024	12/10/2024	1122912	CHK	120	0	120
WHITTEMORE, NANCY K	17-04-05187E	11/12/2024	12/10/2024	1122912	CHK	230	0	230
WHITTEMORE, NANCY K	24-10-16390	11/14/2024	12/10/2024	1122912	CHK	400	0	400
WHITTEMORE, NANCY K	23-11-16451E	10/24/2024	12/10/2024	1122912	CHK	430	0	430
WHITTEMORE, NANCY K	23-11-16451F	10/1/2024	12/10/2024	1122912	CHK	110	0	110
WHITTEMORE, NANCY K	22-08-11390M	11/18/2024	12/10/2024	1122912	CHK	429	0	429
WHITTEMORE, NANCY K	23-12-18595D	11/18/2024	12/10/2024	1122912	CHK	450	0	450
WHITTEMORE, NANCY K	24-07-11501A	11/18/2024	12/10/2024	1122912	CHK	310	0	310
WHITTEMORE, NANCY K	24-06-09117B	11/21/2024	12/10/2024	1122912	CHK	690	0	690
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3716	10/23/2024	12/10/2024	1122913	CHK	14,068.00	0	14,068.00
WILLOW CITY SIGN & RAIL INC	1248-804	11/20/2024	12/10/2024	1122914	CHK	13,600.00	0	13,600.00
WORKSPACE RESOURCE INC	1735-1	11/15/2024	12/10/2024	1122915	CHK	3,319.92	0	3,319.92
WORKSPACE RESOURCE INC	1733-1	11/19/2024	12/10/2024	1122915	CHK	21,542.78	0	21,542.78
WORKSPACE RESOURCE INC	1733-3	11/19/2024	12/10/2024	1122915	CHK	1,404.42	0	1,404.42
WORKSPACE RESOURCE INC	1733-2	11/19/2024	12/10/2024	1122915	CHK	1,217.16	0	1,217.16
WW GRAINGER INC dba GRAINGER	9321753940	11/19/2024	12/10/2024	1122916	CHK	436.67	0	436.67
WW GRAINGER INC dba GRAINGER	9327486248	11/25/2024	12/10/2024	1122916	CHK	325.84	0	325.84
WW GRAINGER INC dba GRAINGER	9316532556	11/14/2024	12/10/2024	1122916	CHK	419.76	0	419.76
WW GRAINGER INC dba GRAINGER	9329487251	11/27/2024	12/10/2024	1122916	CHK	152.58	0	152.58
WW GRAINGER INC dba GRAINGER	9329487244	11/27/2024	12/10/2024	1122916	CHK	154.3	0	154.3
WW GRAINGER INC dba GRAINGER	9329487269	11/27/2024	12/10/2024	1122916	CHK	54.08	0	54.08
WW GRAINGER INC dba GRAINGER	9325804483	11/22/2024	12/10/2024	1122916	CHK	430.88	0	430.88
XEROX CORPORATION	22382064	11/1/2024	12/10/2024	1122917	CHK	193.29	0	193.29
XL PARTS LLC	0020IM4340	11/4/2024	12/10/2024	1122918	CHK	54.8	0	54.8
XL PARTS LLC	0020IM4814	11/7/2024	12/10/2024	1122918	CHK	-54.8	0	-54.8
XL PARTS LLC	0020IM4038	10/31/2024	12/10/2024	1122918	CHK	329.97	0	329.97
XL PARTS LLC	0020IM5299	11/12/2024	12/10/2024	1122918	CHK	-132.68	0	-132.68
XL PARTS LLC	0020IM4198	11/1/2024	12/10/2024	1122918	CHK	495.43	0	495.43
XL PARTS LLC	0020IM4658	11/6/2024	12/10/2024	1122918	CHK	365.38	0	365.38
XL PARTS LLC	0020IM4661	11/6/2024	12/10/2024	1122918	CHK	306.72	0	306.72
XL PARTS LLC	0020IM4665	11/6/2024	12/10/2024	1122918	CHK	164.04	0	164.04
XL PARTS LLC	0020IM4710	11/6/2024	12/10/2024	1122918	CHK	780.55	0	780.55
XL PARTS LLC	0020IM4836	11/7/2024	12/10/2024	1122918	CHK	70.1	0	70.1
XL PARTS LLC	0020IM4837	11/7/2024	12/10/2024	1122918	CHK	6.81	0	6.81
XL PARTS LLC	0020IM4932	11/8/2024	12/10/2024	1122918	CHK	28	0	28
XL PARTS LLC	0020IM4969	11/8/2024	12/10/2024	1122918	CHK	101.58	0	101.58
XL PARTS LLC	0020IM4974	11/8/2024	12/10/2024	1122918	CHK	32.79	0	32.79
XL PARTS LLC	0020IM5243	11/12/2024	12/10/2024	1122918	CHK	85.34	0	85.34

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XL PARTS LLC	0020IM5255	11/12/2024	12/10/2024	1122918	CHK	2,353.30	0	2,353.30
XL PARTS LLC	0020IM3620	10/29/2024	12/10/2024	1122918	CHK	1,325.12	0	1,325.12
XL PARTS LLC	0046QU4881	10/21/2024	12/10/2024	1122918	CHK	149.2	0	149.2
XL PARTS LLC	0046QW8680	10/24/2024	12/10/2024	1122918	CHK	308	0	308
XL PARTS LLC	0046QW8736	10/24/2024	12/10/2024	1122918	CHK	169.56	0	169.56
XL PARTS LLC	0046QY3602	10/25/2024	12/10/2024	1122918	CHK	140.43	0	140.43
XL PARTS LLC	0046RA4528	10/28/2024	12/10/2024	1122918	CHK	90.91	0	90.91
XL PARTS LLC	0020IM3920	10/30/2024	12/10/2024	1122918	CHK	518	0	518
XL PARTS LLC	0046RE8082	11/1/2024	12/10/2024	1122918	CHK	65.76	0	65.76
XL PARTS LLC	0046RH2656	11/5/2024	12/10/2024	1122918	CHK	93.36	0	93.36
XL PARTS LLC	0046RI3842	11/6/2024	12/10/2024	1122918	CHK	71.92	0	71.92
XL PARTS LLC	0046RI8011	11/6/2024	12/10/2024	1122918	CHK	85.34	0	85.34
XL PARTS LLC	0046RJ6206	11/7/2024	12/10/2024	1122918	CHK	369.6	0	369.6
XL PARTS LLC	0046RK7481	11/8/2024	12/10/2024	1122918	CHK	456.55	0	456.55
XL PARTS LLC	0046RK7508	11/8/2024	12/10/2024	1122918	CHK	218.97	0	218.97
XL PARTS LLC	0046RK7609	11/8/2024	12/10/2024	1122918	CHK	56.4	0	56.4
XL PARTS LLC	0046RK7613	11/8/2024	12/10/2024	1122918	CHK	164.04	0	164.04
XL PARTS LLC	0046RL0632	11/8/2024	12/10/2024	1122918	CHK	28.88	0	28.88
XL PARTS LLC	0020IM4139	11/1/2024	12/10/2024	1122918	CHK	516.24	0	516.24
XL PARTS LLC	0020IM4175	11/1/2024	12/10/2024	1122918	CHK	499.93	0	499.93
XL PARTS LLC	0046RI5181	11/6/2024	12/10/2024	1122918	CHK	164.04	0	164.04
XL PARTS LLC	0020IM5754	11/14/2024	12/10/2024	1122918	CHK	239.9	0	239.9
XL PARTS LLC	0020IM5911	11/15/2024	12/10/2024	1122918	CHK	164.04	0	164.04
XL PARTS LLC	0046RQ6311	11/14/2024	12/10/2024	1122918	CHK	263.04	0	263.04
XL PARTS LLC	0046RO9104	11/13/2024	12/10/2024	1122918	CHK	594.78	0	594.78
XL PARTS LLC	0046RI3644	11/6/2024	12/10/2024	1122918	CHK	479.87	0	479.87
XL PARTS LLC	0046RP4575	11/13/2024	12/10/2024	1122918	CHK	74.62	0	74.62
XL PARTS LLC	0020RT6693	11/18/2024	12/10/2024	1122918	CHK	-74.62	0	-74.62
XL PARTS LLC	0020RT6693	11/18/2024	12/10/2024	1122918	CHK	-239.55	0	-239.55
XL PARTS LLC	0020IM6372	11/20/2024	12/10/2024	1122918	CHK	413.5	0	413.5
XL PARTS LLC	0020IM6618	11/21/2024	12/10/2024	1122918	CHK	80.8	0	80.8
XL PARTS LLC	0020IM6867	11/22/2024	12/10/2024	1122918	CHK	-82.5	0	-82.5
XL PARTS LLC	0020IM6867	11/22/2024	12/10/2024	1122918	CHK	-80.8	0	-80.8
RONNIE YEATES PLLC	24-384604-CR	11/12/2024	12/10/2024	1122919	CHK	350	0	350
RONNIE YEATES PLLC	24-386000-CR	11/12/2024	12/10/2024	1122919	CHK	350	0	350
RONNIE YEATES PLLC	24-10-16692-CR	11/22/2024	12/10/2024	1122919	CHK	1,538.47	0	1,538.47
RONNIE YEATES PLLC	24-10-16748-CR	11/22/2024	12/10/2024	1122919	CHK	1,538.45	0	1,538.45
LAW OFFICE OF JOSHUA ZIENTEK PLLC	21-05-06881-CR	11/12/2024	12/10/2024	1122920	CHK	3,762.00	0	3,762.00
ZOETIS US LLC	9026011912	11/20/2024	12/10/2024	1122921	CHK	2,856.00	0	2,856.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-386936-CR	11/1/2024	12/10/2024	1122922	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-387992-CR	11/1/2024	12/10/2024	1122922	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-05-07217-CR	11/22/2024	12/10/2024	1122922	CHK	615.38	0	615.38
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-07-10248-CR	11/22/2024	12/10/2024	1122922	CHK	615.38	0	615.38
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-07-11462-CR	11/22/2024	12/10/2024	1122922	CHK	615.38	0	615.38
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-07-11463-CR	11/22/2024	12/10/2024	1122922	CHK	615.38	0	615.38
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-08-13378-CR	11/22/2024	12/10/2024	1122922	CHK	615.4	0	615.4
BESTOP TUFFY LLC dba TUFFY SECURITY PRODUCTS	INV1814314	11/13/2024	12/10/2024	1122923	CHK	1,204.58	0	1,204.58
CLEAR CONTROL SOLUTIONS LLC	INV25809	11/8/2024	12/10/2024	1122924	CHK	3,882.00	0	3,882.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV9071	11/19/2024	12/10/2024	1122925	CHK	787.86	0	787.86
SYMMETRY ENERGY SOLUTIONS	169784.1124	11/13/2024	12/10/2024	1122926	CHK	6,414.67	0	6,414.67
DISCOUNT BRAKE & AUTO REPAIR	81463	11/12/2024	12/10/2024	1122927	CHK	1,686.71	0	1,686.71

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DISCOUNT BRAKE & AUTO REPAIR	81414	11/8/2024	12/10/2024	1122927	CHK	178.39	0	178.39
DISCOUNT BRAKE & AUTO REPAIR	80467	9/10/2024	12/10/2024	1122927	CHK	2,933.08	0	2,933.08
DISCOUNT BRAKE & AUTO REPAIR	81550	11/18/2024	12/10/2024	1122927	CHK	174.13	0	174.13
DISCOUNT BRAKE & AUTO REPAIR	81499	11/14/2024	12/10/2024	1122927	CHK	3,130.43	0	3,130.43
DISCOUNT BRAKE & AUTO REPAIR	81512	11/14/2024	12/10/2024	1122927	CHK	1,247.79	0	1,247.79
DISCOUNT BRAKE & AUTO REPAIR	81526	11/15/2024	12/10/2024	1122927	CHK	673.22	0	673.22
DISCOUNT BRAKE & AUTO REPAIR	81554	11/18/2024	12/10/2024	1122927	CHK	1,502.54	0	1,502.54
DISCOUNT BRAKE & AUTO REPAIR	81570	11/19/2024	12/10/2024	1122927	CHK	1,278.45	0	1,278.45
DISCOUNT BRAKE & AUTO REPAIR	81636	11/22/2024	12/10/2024	1122927	CHK	902.67	0	902.67
DISCOUNT BRAKE & AUTO REPAIR	81573	11/19/2024	12/10/2024	1122927	CHK	182.41	0	182.41
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.15.24	11/18/2024	12/10/2024	1122928	CHK	5,565.82	0	5,565.82
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.27.24	12/2/2024	12/10/2024	1122928	CHK	5,551.60	0	5,551.60
SAFEWARE INC	30250094	11/8/2024	12/10/2024	1122929	CHK	175,500.00	0	175,500.00
WEBB, AMANDA	NO DISP 11.22.24	11/22/2024	12/10/2024	1122930	CHK	3,076.92	0	3,076.92
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-04-05665-CR	11/22/2024	12/10/2024	1122931	CHK	769.23	0	769.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-04-06266-CR	11/22/2024	12/10/2024	1122931	CHK	769.23	0	769.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-06-08869-CR	11/22/2024	12/10/2024	1122931	CHK	769.23	0	769.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-10-16751-CR	11/22/2024	12/10/2024	1122931	CHK	769.23	0	769.23
ABLE GLASS & MIRROR CO INC	Feb-90	11/20/2024	12/10/2024	1122932	CHK	384.24	0	384.24
ACUITY SPECIALTY PRODUCTS INC	9010494449	11/13/2024	12/10/2024	1122933	CHK	748.79	0	748.79
STAPLES CONTRACT & COMMERCIAL LLC	6016932995	11/14/2024	12/10/2024	1122934	CHK	47.89	0	47.89
STAPLES CONTRACT & COMMERCIAL LLC	6014586329	10/18/2024	12/10/2024	1122934	CHK	1,301.80	0	1,301.80
STAPLES CONTRACT & COMMERCIAL LLC	6013982900	10/8/2024	12/10/2024	1122934	CHK	152.81	0	152.81
STAPLES CONTRACT & COMMERCIAL LLC	6016402778	11/5/2024	12/10/2024	1122934	CHK	-152.81	0	-152.81
STAPLES CONTRACT & COMMERCIAL LLC	6016813223	11/12/2024	12/10/2024	1122934	CHK	142.06	0	142.06
STAPLES CONTRACT & COMMERCIAL LLC	3563337894	4/2/2024	12/10/2024	1122934	CHK	1,760.44	0	1,760.44
STAPLES CONTRACT & COMMERCIAL LLC	3556690657	1/9/2024	12/10/2024	1122934	CHK	4,680.60	0	4,680.60
GAYLORD BROS INC dba GAYLORD ARCHIVAL	2885969	11/4/2024	12/10/2024	1122935	CHK	1,756.87	0	1,756.87
GARCIA, DEBRA ULLRICH	23-06-09065A	11/6/2024	12/10/2024	1122936	CHK	1,725.00	0	1,725.00
GARCIA, DEBRA ULLRICH	21-10-14638A	11/6/2024	12/10/2024	1122936	CHK	825	0	825
GARCIA, DEBRA ULLRICH	21-10-14638	11/6/2024	12/10/2024	1122936	CHK	1,525.00	0	1,525.00
GARCIA, DEBRA ULLRICH	21-10-14638B	11/6/2024	12/10/2024	1122936	CHK	1,505.00	0	1,505.00
GARCIA, DEBRA ULLRICH	21-10-14638C	11/6/2024	12/10/2024	1122936	CHK	1,345.00	0	1,345.00
GARCIA, DEBRA ULLRICH	21-10-14638D	11/6/2024	12/10/2024	1122936	CHK	1,145.00	0	1,145.00
CENTURY RHEEM RUUD HOLDINGS LLC	12185697	11/14/2024	12/10/2024	1122937	CHK	192.37	0	192.37
CENTURY RHEEM RUUD HOLDINGS LLC	12187786	11/18/2024	12/10/2024	1122937	CHK	143.32	0	143.32
PARADA, CHARLES A	JACKSON RD/P-9	12/10/2024	12/10/2024	1122938	CHK	1,650.00	0	1,650.00
CHICAGO TITLE OF TEXAS LLC	15961 FM 3083	12/10/2024	12/10/2024	1122939	CHK	2,567.27	0	2,567.27
NORTHBRIDGE BAPTIST CHURCH	11.01.24	11/1/2024	12/10/2024	1122940	CHK	100	0	100
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV140105	11/8/2024	12/10/2024	1122941	CHK	1,686.26	0	1,686.26
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV141311	11/19/2024	12/10/2024	1122941	CHK	1,331.06	0	1,331.06
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV141694	11/22/2024	12/10/2024	1122941	CHK	743.68	0	743.68
MUSTANG RENTAL SERVICES OF TEXAS LLC	A9711801	11/14/2024	12/10/2024	1122942	CHK	3,000.50	0	3,000.50
MUSTANG RENTAL SERVICES OF TEXAS LLC	A9588501	11/1/2024	12/10/2024	1122942	CHK	1,644.36	0	1,644.36
MUSTANG RENTAL SERVICES OF TEXAS LLC	A9446801	11/1/2024	12/10/2024	1122942	CHK	4,433.36	0	4,433.36
MUSTANG RENTAL SERVICES OF TEXAS LLC	A9693701	11/18/2024	12/10/2024	1122942	CHK	2,220.83	0	2,220.83
MUSTANG RENTAL SERVICES OF TEXAS LLC	A9693901	11/18/2024	12/10/2024	1122942	CHK	3,191.27	0	3,191.27
FAMILY PROMISE OF MONTGOMERY COUNTY INC	OCT24 HESG	11/20/2024	12/10/2024	1122943	CHK	1,911.57	0	1,911.57
CTC GUNWORKS LLC	2697	10/29/2024	12/10/2024	1122944	CHK	7,527.70	0	7,527.70
RUSH TRUCK CENTERS OF TEXAS LP	3038537477	8/29/2024	12/10/2024	1122945	CHK	-68.3	0	-68.3
RUSH TRUCK CENTERS OF TEXAS LP	3039289040	10/28/2024	12/10/2024	1122945	CHK	751.89	0	751.89

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RUSH TRUCK CENTERS OF TEXAS LP	3039484487	11/12/2024	12/10/2024	1122945	CHK	-226.1	0	-226.1
RUSH TRUCK CENTERS OF TEXAS LP	3039528644	11/14/2024	12/10/2024	1122945	CHK	58.26	0	58.26
RUSH TRUCK CENTERS OF TEXAS LP	3039500738	11/14/2024	12/10/2024	1122945	CHK	359.52	0	359.52
RUSH TRUCK CENTERS OF TEXAS LP	3039472496	11/13/2024	12/10/2024	1122946	CHK	16.08	0	16.08
CROWDERGULF JOINT VENTURE INC	MON081524-05A	8/21/2024	12/10/2024	1122947	CHK	2,066,748.65	0	2,066,748.65
CROWDERGULF JOINT VENTURE INC	MON091524-15	9/6/2024	12/10/2024	1122947	CHK	117,380.57	0	117,380.57
UNION PACIFIC RAILROAD COMPANY	90140570	11/11/2024	12/10/2024	1122948	CHK	4,266.31	0	4,266.31
MYERS, FRANCES	TRAVEL062724	11/26/2024	12/10/2024	1122949	CHK	308.4	0	308.4
MYERS, FRANCES	TRAVEL072524A	11/26/2024	12/10/2024	1122949	CHK	94.5	0	94.5
MYERS, FRANCES	TRAVEL072524	11/25/2024	12/10/2024	1122949	CHK	101.4	0	101.4
MYERS, FRANCES	TRAVEL072424	11/26/2024	12/10/2024	1122949	CHK	108	0	108
LASER LABS INC	50185	11/18/2024	12/10/2024	1122950	CHK	906	0	906
NORTH WATER DISTRICT LABORATORY SERVICES INC	2407195	11/8/2024	12/10/2024	1122951	CHK	150	0	150
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SPM068214-1	11/26/2024	12/10/2024	1122952	CHK	193.93	0	193.93
MCCOY, CASSANDRA	23-380534	10/7/2024	12/10/2024	1122953	CHK	98	0	98
KIRBY-SMITH MACHINERY INC	P0544209	11/18/2024	12/10/2024	1122954	CHK	702.5	0	702.5
MILLER, MELISA, DISTRICT CLERK	REF IVD-DSTCLK-1222	11/27/2024	12/10/2024	1122955	CHK	20,641.50	0	20,641.50
WASHINGTON COUNTY TRACTOR DBA WTRACTOR INC	N44853	11/19/2024	12/10/2024	1122956	CHK	479.1	0	479.1
STENOVAIONS INC	213923	10/1/2024	12/10/2024	1122957	CHK	1,014.36	0	1,014.36
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	24-02-02602	11/14/2024	12/10/2024	1122958	CHK	390	0	390
TAE4-HYDP DISTRICT 9	51-2025-3858.25	11/19/2024	12/10/2024	1122959	CHK	110	0	110
TAE4-HYDP DISTRICT 9	51-2025-3860.25	11/19/2024	12/10/2024	1122960	CHK	110	0	110
TAE4-HYDP DISTRICT 9	51-2025-3873.25	11/19/2024	12/10/2024	1122961	CHK	110	0	110
TAE4-HYDP DISTRICT 9	51-2025-3900.25	11/22/2024	12/10/2024	1122962	CHK	110	0	110
MENDOZA, NANCY MARIE	23-10-15339-CV	11/15/2024	12/10/2024	1122963	CHK	1,671.95	0	1,671.95
HOT CITY AUTOMOTIVE	97997	11/7/2024	12/10/2024	1122964	CHK	988.53	0	988.53
APPRISS INSIGHTS LLC	2063295106	11/30/2024	12/10/2024	1122965	CHK	7,798.46	0	7,798.46
HUYNH, TOM QUANG	24-18801	11/14/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18793	11/14/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18803	11/14/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18804	11/14/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18811	11/14/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18819	11/14/2024	12/10/2024	1122966	CHK	300	0	300
HUYNH, TOM QUANG	24-18797	11/14/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18814	11/14/2024	12/10/2024	1122966	CHK	300	0	300
HUYNH, TOM QUANG	24-18800	11/12/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18812	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18808	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18810	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18809	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18802	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18805	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18796	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18818	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18795	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18798	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18794	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18799	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18806	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18807	11/13/2024	12/10/2024	1122966	CHK	200	0	200
HUYNH, TOM QUANG	24-18816	11/13/2024	12/10/2024	1122966	CHK	200	0	200

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HUYNH, TOM QUANG	24-18813	11/13/2024	12/10/2024	1122966	CHK	200	0	200
SEACA SYSTEMA COMBATIVES dba TACFLOW	Z-INV30676	11/19/2024	12/10/2024	1122967	CHK	1,500.00	0	1,500.00
HEALTHTRACKRX INC	MONTCOFS073124	7/31/2024	12/10/2024	1122968	CHK	340	0	340
HEALTHTRACKRX INC	MONTCOFS083124	8/31/2024	12/10/2024	1122968	CHK	880	0	880
HEALTHTRACKRX INC	MONTCOFS093024	9/30/2024	12/10/2024	1122968	CHK	975	0	975
HEALTHTRACKRX INC	MONTCOFS103124	10/31/2024	12/10/2024	1122968	CHK	645	0	645
HEALTHTRACKRX INC	MONTCOFS113024	11/30/2024	12/10/2024	1122968	CHK	540	0	540
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017071666	11/15/2024	12/10/2024	1122969	CHK	363.86	0	363.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017071667	11/15/2024	12/10/2024	1122969	CHK	96.25	0	96.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017071669	11/15/2024	12/10/2024	1122969	CHK	234.03	0	234.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017071663	11/15/2024	12/10/2024	1122969	CHK	174	0	174
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016968091	11/14/2024	12/10/2024	1122969	CHK	259.99	0	259.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016565237	11/7/2024	12/10/2024	1122969	CHK	35.15	0	35.15
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016508739	11/6/2024	12/10/2024	1122969	CHK	91.48	0	91.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017306156	11/19/2024	12/10/2024	1122969	CHK	5.96	0	5.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017170818	11/16/2024	12/10/2024	1122969	CHK	1,971.03	0	1,971.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017170821	11/16/2024	12/10/2024	1122969	CHK	12.99	0	12.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017170826	11/16/2024	12/10/2024	1122969	CHK	194.91	0	194.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017508173	11/22/2024	12/10/2024	1122969	CHK	105.93	0	105.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017614915	11/23/2024	12/10/2024	1122969	CHK	82.63	0	82.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017614928	11/23/2024	12/10/2024	1122969	CHK	40.58	0	40.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017508176	11/22/2024	12/10/2024	1122969	CHK	408.66	0	408.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015611774	10/30/2024	12/10/2024	1122969	CHK	10.11	0	10.11
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015611778	10/30/2024	12/10/2024	1122969	CHK	622.38	0	622.38
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017438947	11/21/2024	12/10/2024	1122969	CHK	691.93	0	691.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017438941	11/21/2024	12/10/2024	1122969	CHK	146.69	0	146.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	6018189288	11/30/2024	12/10/2024	1122969	CHK	-146.69	0	-146.69
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017438943	11/21/2024	12/10/2024	1122969	CHK	375.52	0	375.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	6018189286	11/30/2024	12/10/2024	1122969	CHK	31.01	0	31.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017438945	11/21/2024	12/10/2024	1122969	CHK	739.4	0	739.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017438939	11/21/2024	12/10/2024	1122969	CHK	58.46	0	58.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017614926	11/23/2024	12/10/2024	1122969	CHK	35.04	0	35.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	6018189290	11/30/2024	12/10/2024	1122969	CHK	-35.04	0	-35.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017508171	11/22/2024	12/10/2024	1122969	CHK	223.05	0	223.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017508165	11/22/2024	12/10/2024	1122969	CHK	51.69	0	51.69
ALLEN, RONALD L	1324	11/25/2024	12/10/2024	1122970	CHK	1,666.66	0	1,666.66
PATTERSON EQUIPMENT COMPANY	9776	11/20/2024	12/10/2024	1122971	CHK	1,035.11	0	1,035.11
PATTERSON EQUIPMENT COMPANY	9854	11/18/2024	12/10/2024	1122971	CHK	1,755.12	0	1,755.12
PARKWAY CHEVROLET INC	CTCS835579	11/18/2024	12/10/2024	1122972	CHK	5,483.50	0	5,483.50
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	29939307	11/12/2024	12/10/2024	1122973	CHK	2,923.75	0	2,923.75
JONES, KAYCEE LYNN	10.21-25.24	11/13/2024	12/10/2024	1122974	CHK	345.69	0	345.69
IMPACT PROMOTIONAL SERVICES LLC	INV107608	11/7/2024	12/10/2024	1122975	CHK	497.19	0	497.19
IMPACT PROMOTIONAL SERVICES LLC	INV107610	11/7/2024	12/10/2024	1122975	CHK	807.4	0	807.4
IMPACT PROMOTIONAL SERVICES LLC	INV107612	11/7/2024	12/10/2024	1122975	CHK	739.42	0	739.42
IMPACT PROMOTIONAL SERVICES LLC	INV107613	11/7/2024	12/10/2024	1122975	CHK	454.7	0	454.7
IMPACT PROMOTIONAL SERVICES LLC	INV107614	11/7/2024	12/10/2024	1122975	CHK	311.96	0	311.96
IMPACT PROMOTIONAL SERVICES LLC	INV107615	11/7/2024	12/10/2024	1122975	CHK	229.47	0	229.47
IMPACT PROMOTIONAL SERVICES LLC	INV107658	11/7/2024	12/10/2024	1122975	CHK	229.47	0	229.47
IMPACT PROMOTIONAL SERVICES LLC	INV107659	11/7/2024	12/10/2024	1122975	CHK	713.92	0	713.92
IMPACT PROMOTIONAL SERVICES LLC	INV108383	11/14/2024	12/10/2024	1122975	CHK	284.15	0	284.15
IMPACT PROMOTIONAL SERVICES LLC	INV108646	11/18/2024	12/10/2024	1122975	CHK	242.25	0	242.25

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IMPACT PROMOTIONAL SERVICES LLC	INV108288	11/14/2024	12/10/2024	1122975	CHK	234.75	0	234.75
IMPACT PROMOTIONAL SERVICES LLC	INV108465	11/15/2024	12/10/2024	1122975	CHK	74.99	0	74.99
IMPACT PROMOTIONAL SERVICES LLC	INV108463	11/15/2024	12/10/2024	1122975	CHK	158.48	0	158.48
IMPACT PROMOTIONAL SERVICES LLC	INV108466	11/15/2024	12/10/2024	1122975	CHK	267.72	0	267.72
IMPACT PROMOTIONAL SERVICES LLC	INV108464	11/15/2024	12/10/2024	1122975	CHK	14.96	0	14.96
IMPACT PROMOTIONAL SERVICES LLC	INV109232	11/22/2024	12/10/2024	1122975	CHK	171.98	0	171.98
IMPACT PROMOTIONAL SERVICES LLC	INV109162	11/22/2024	12/10/2024	1122975	CHK	92.56	0	92.56
IMPACT PROMOTIONAL SERVICES LLC	INV109154	11/22/2024	12/10/2024	1122975	CHK	131.74	0	131.74
IMPACT PROMOTIONAL SERVICES LLC	INV109165	11/22/2024	12/10/2024	1122975	CHK	230.22	0	230.22
IMPACT PROMOTIONAL SERVICES LLC	INV109164	11/22/2024	12/10/2024	1122975	CHK	80.99	0	80.99
IMPACT PROMOTIONAL SERVICES LLC	INV109158	11/22/2024	12/10/2024	1122975	CHK	43.98	0	43.98
IMPACT PROMOTIONAL SERVICES LLC	INV109157	11/22/2024	12/10/2024	1122975	CHK	295.8	0	295.8
IMPACT PROMOTIONAL SERVICES LLC	INV109156	11/22/2024	12/10/2024	1122975	CHK	229.47	0	229.47
IDSC HOLDINGS LLC dba SNAP-ON INDUSTRIAL	ARV/63139311	11/15/2024	12/10/2024	1122976	CHK	2,549.38	0	2,549.38
NORTHWEST CASCADE INC dba HONEY BUCKET	554565215	11/27/2024	12/10/2024	1122977	CHK	273	0	273
NORTHWEST CASCADE INC dba HONEY BUCKET	554558629	11/23/2024	12/10/2024	1122977	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	554558628	11/23/2024	12/10/2024	1122977	CHK	180	0	180
VERITRACE INC	7531	11/12/2024	12/10/2024	1122978	CHK	5,514.75	0	5,514.75
GAUNTT KOEN BINNEY & KIDD LLP	65088	11/30/2024	12/10/2024	1122979	CHK	12,500.00	0	12,500.00
NEXT LEVEL MEDICAL LLC	INV0007674	11/1/2024	12/10/2024	1122980	CHK	118,240.68	0	118,240.68
NEXT LEVEL MEDICAL LLC	2698	11/4/2024	12/10/2024	1122980	CHK	197,340.00	0	197,340.00
ALEHA B CANTU PHD PLLC	2387	11/12/2024	12/10/2024	1122981	CHK	1,200.00	0	1,200.00
ALEHA B CANTU PHD PLLC	2480	11/21/2024	12/10/2024	1122981	CHK	1,200.00	0	1,200.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	339623	11/7/2024	12/10/2024	1122982	CHK	13,466.50	0	13,466.50
CHARTER COMM HOLDINGS dba CHARTER COMM OPERATING	24-264387	7/19/2024	12/10/2024	1122983	CHK	50	0	50
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	MC20241125	11/25/2024	12/10/2024	1122984	CHK	285	0	285
JUAREZ, ADRIANA dba ICU INVESTIGATIONS LLC	1081	11/8/2024	12/10/2024	1122985	CHK	1,350.00	0	1,350.00
RFR VERTEX LLC	407634	11/27/2024	12/10/2024	1122986	CHK	225	0	225
BERRY, DONNA JEAN	09-24-00315-CR	11/14/2024	12/10/2024	1122987	CHK	2,452.00	0	2,452.00
BERRY, DONNA JEAN	09-24-00344-CR	11/21/2024	12/10/2024	1122987	CHK	1,839.50	0	1,839.50
GNR SUPPLY INC dba NAPA AUTO PARTS	542385	11/26/2024	12/10/2024	1122988	CHK	74.88	0	74.88
SANDWELL INC dba SKID PRO ATTACHMENTS	INV13291	11/13/2024	12/10/2024	1122989	CHK	203.85	0	203.85
AUDUBON MANAGEMENT DISTRICT	381F2023	8/16/2024	12/10/2024	1122990	CHK	3,141,184.55	0	3,141,184.55
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006215-1	11/14/2024	12/10/2024	1122991	CHK	120.27	0	120.27
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006209-1	11/13/2024	12/10/2024	1122991	CHK	96.98	0	96.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006231/1	11/18/2024	12/10/2024	1122991	CHK	42.42	0	42.42
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006238/1	11/19/2024	12/10/2024	1122991	CHK	63.57	0	63.57
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006243/1	11/21/2024	12/10/2024	1122991	CHK	86.96	0	86.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006268/1	11/26/2024	12/10/2024	1122991	CHK	2.72	0	2.72
HAM, SARAH	11.15-16.24	11/16/2024	12/10/2024	1122992	CHK	292.5	0	292.5
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	683185	11/19/2024	12/10/2024	1122993	CHK	178	0	178
CREWS, STEVEN L	20	11/15/2024	12/10/2024	1122994	CHK	500	0	500
VULCAN MATERIALS COMPANY	2205355	11/12/2024	12/10/2024	1122995	CHK	648.62	0	648.62
VULCAN MATERIALS COMPANY	2204860	11/12/2024	12/10/2024	1122995	CHK	734.5	0	734.5
VULCAN MATERIALS COMPANY	2204837	11/12/2024	12/10/2024	1122995	CHK	8,528.00	0	8,528.00
VULCAN MATERIALS COMPANY	2205057	11/12/2024	12/10/2024	1122995	CHK	2,191.20	0	2,191.20
VULCAN MATERIALS COMPANY	2245291	11/19/2024	12/10/2024	1122995	CHK	1,036.20	0	1,036.20
VULCAN MATERIALS COMPANY	2245949	11/19/2024	12/10/2024	1122995	CHK	65	0	65
VULCAN MATERIALS COMPANY	2108965	10/30/2024	12/10/2024	1122995	CHK	65	0	65
VULCAN MATERIALS COMPANY	2244760	11/19/2024	12/10/2024	1122995	CHK	1,371.26	0	1,371.26
VULCAN MATERIALS COMPANY	2245230	11/19/2024	12/10/2024	1122995	CHK	1,998.15	0	1,998.15

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VULCAN MATERIALS COMPANY	2109229	10/30/2024	12/10/2024	1122995	CHK	65	0	65
VULCAN MATERIALS COMPANY	1902419	9/30/2024	12/10/2024	1122995	CHK	2,017.13	0	2,017.13
VULCAN MATERIALS COMPANY	2244700	11/19/2024	12/10/2024	1122995	CHK	1,277.54	0	1,277.54
VULCAN MATERIALS COMPANY	2205536	11/12/2024	12/10/2024	1122995	CHK	4,373.08	0	4,373.08
VULCAN MATERIALS COMPANY	2306376	11/26/2024	12/10/2024	1122995	CHK	379.5	0	379.5
VULCAN MATERIALS COMPANY	2244802	11/19/2024	12/10/2024	1122995	CHK	414.98	0	414.98
VULCAN MATERIALS COMPANY	2307023	11/18/2024	12/10/2024	1122996	CHK	217,881.42	0	217,881.42
HAGERMAN, JOHN	JAN 2025 LEASE	12/1/2024	12/10/2024	1122997	CHK	5,700.00	0	5,700.00
WALDEN COMMUNITY CHURCH	7.1124	11/9/2024	12/10/2024	1122998	CHK	200	0	200
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS407129	10/25/2024	12/10/2024	1122999	CHK	1,095.08	0	1,095.08
LAW OFFICE OF GREGORY L GAINES PLLC	24-03-03833-CR	11/22/2024	12/10/2024	1123000	CHK	1,538.47	0	1,538.47
LAW OFFICE OF GREGORY L GAINES PLLC	24-09-14970-CR	11/22/2024	12/10/2024	1123000	CHK	1,538.45	0	1,538.45
MILLS, JACQUELINE A	10.21-22.24	11/12/2024	12/10/2024	1123001	CHK	952.96	0	952.96
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8606	10/21/2024	12/10/2024	1123002	CHK	1,255.00	0	1,255.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8649	11/14/2024	12/10/2024	1123002	CHK	1,200.00	0	1,200.00
KING, KYLE dba RADIANT MARK	22387	11/19/2024	12/10/2024	1123003	CHK	400	0	400
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.72E+11	12/2/2024	12/10/2024	1123004	CHK	388.5	0	388.5
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.72E+11	12/2/2024	12/10/2024	1123004	CHK	595.97	0	595.97
SHOPPAS FARM SUPPLY INC	1802036	7/18/2024	12/10/2024	1123005	CHK	-719.99	0	-719.99
SHOPPAS FARM SUPPLY INC	1835153	9/3/2024	12/10/2024	1123005	CHK	1,767.73	0	1,767.73
SHOPPAS FARM SUPPLY INC	1876576	11/20/2024	12/10/2024	1123005	CHK	1,149.64	0	1,149.64
SHOPPAS FARM SUPPLY INC	1857242	10/8/2024	12/10/2024	1123005	CHK	1,393.89	0	1,393.89
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4971	11/7/2024	12/10/2024	1123006	CHK	38.25	0	38.25
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4972	11/7/2024	12/10/2024	1123006	CHK	12.75	0	12.75
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4973	11/7/2024	12/10/2024	1123006	CHK	38.25	0	38.25
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4974	11/7/2024	12/10/2024	1123006	CHK	38.25	0	38.25
EVANS GROVE INC dba TROPHY HOUSE TEXAS	5065	11/18/2024	12/10/2024	1123006	CHK	116	0	116
ARNBE INDUSTRIAL SUPPLY dba HOUSTON FREIGHTLINER NORTH	SIP-019-50-00087191	12/2/2024	12/10/2024	1123007	CHK	115.77	0	115.77
WSB LLC	R-021681-000-21	11/15/2024	12/10/2024	1123008	CHK	21,623.45	0	21,623.45
WSB LLC	R-026070-000-2	11/19/2024	12/10/2024	1123008	CHK	189,834.61	0	189,834.61
WSB LLC	R-021681-000-23	11/20/2024	12/10/2024	1123008	CHK	21,722.72	0	21,722.72
PACHECO KOCH CONSULTING ENGINEERS LLC	1241100312	11/20/2024	12/10/2024	1123009	CHK	2,880.00	0	2,880.00
UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2024/001940	11/22/2024	12/10/2024	1123010	CHK	2,700.00	0	2,700.00
TACOT INC dba SEALMASTER HOUSTON	32286	11/13/2024	12/10/2024	1123011	CHK	19,800.00	0	19,800.00
RON HOOVER COMPANIES OF LAKE CONROE INC	B03755	11/14/2024	12/10/2024	1123012	CHK	1,128.92	0	1,128.92
WS DARLEY & CO	17544601	11/19/2024	12/10/2024	1123013	CHK	7,795.50	0	7,795.50
EVANS, SEAN dba THE SEAN EVANS LAW FIRM PLLC	24-383594-CR	11/1/2024	12/10/2024	1123014	CHK	350	0	350
TROOST, KENNETH DALE	24-381432-CR	10/23/2024	12/10/2024	1123015	CHK	200	0	200
TROOST, KENNETH DALE	24-388680-CR	10/25/2024	12/10/2024	1123015	CHK	200	0	200
TROOST, KENNETH DALE	23-379723-CR	11/1/2024	12/10/2024	1123015	CHK	350	0	350
TROOST, KENNETH DALE	23-379721-CR	11/1/2024	12/10/2024	1123015	CHK	50	0	50
TROOST, KENNETH DALE	23-379722-CR	11/1/2024	12/10/2024	1123015	CHK	50	0	50
TROOST, KENNETH DALE	24-382818-CR	11/4/2024	12/10/2024	1123015	CHK	350	0	350
TROOST, KENNETH DALE	24-09-13512-CR	11/22/2024	12/10/2024	1123015	CHK	1,538.47	0	1,538.47
TROOST, KENNETH DALE	24-10-16002-CR	11/22/2024	12/10/2024	1123015	CHK	1,538.45	0	1,538.45
MEYERS, PAUL CHARLES	NO DISP 11.22.24	11/22/2024	12/10/2024	1123016	CHK	3,076.92	0	3,076.92
CANEY KEEFER LLC	1287	12/1/2024	12/10/2024	1123017	CHK	23,000.00	0	23,000.00
ANDERSON, RICHARD K dba RICK ANDERSON	101	11/1/2024	12/10/2024	1123018	CHK	150	0	150
ANDERSON, RICHARD K dba RICK ANDERSON	102	11/5/2024	12/10/2024	1123018	CHK	175	0	175
ANDERSON, RICHARD K dba RICK ANDERSON	103	11/22/2024	12/10/2024	1123018	CHK	325	0	325
ANDERSON, RICHARD K dba RICK ANDERSON	104	11/25/2024	12/10/2024	1123018	CHK	300	0	300

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ANDERSON, RICHARD K dba RICK ANDERSON	105	11/27/2024	12/10/2024	1123018	CHK	150	0	150
WILCO SUPPLY LLC	510684	11/11/2024	12/10/2024	1123019	CHK	3,164.40	0	3,164.40
KENNEDY-HARRIS, DENESHA	11.16-17.24	11/17/2024	12/10/2024	1123020	CHK	281.25	0	281.25
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-10-16289-CR	11/22/2024	12/10/2024	1123021	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-10-16338-CR	11/22/2024	12/10/2024	1123021	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-05-07475-CR	11/22/2024	12/10/2024	1123021	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-09-13747-CR	11/22/2024	12/10/2024	1123021	CHK	615.38	0	615.38
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-10-16760-CR	11/22/2024	12/10/2024	1123021	CHK	615.4	0	615.4
ACME ARCHITECTURAL HARDWARE	4106550	11/14/2024	12/10/2024	1123022	CHK	58.5	0	58.5
ACME ARCHITECTURAL HARDWARE	4106985	11/20/2024	12/10/2024	1123022	CHK	312.12	0	312.12
ALV LLC dba EXECUTIVE AUTO	1FDEE3F68KDC26122B	11/15/2024	12/10/2024	1123023	CHK	180	0	180
ARANDA BROTHERS CONSTRUCTION CO INC	PO-3	11/19/2024	12/10/2024	1123024	CHK	43,974.00	0	43,974.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000067052	11/16/2024	12/10/2024	1123025	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000067057	11/16/2024	12/10/2024	1123025	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000067056	11/16/2024	12/10/2024	1123025	CHK	4,900.00	0	4,900.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000067054	11/16/2024	12/10/2024	1123025	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000068332	11/30/2024	12/10/2024	1123025	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000068334	11/30/2024	12/10/2024	1123025	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000067713	11/23/2024	12/10/2024	1123025	CHK	677.6	0	677.6
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000067712	11/23/2024	12/10/2024	1123025	CHK	5,280.15	0	5,280.15
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000067058	11/16/2024	12/10/2024	1123025	CHK	350	0	350
BALL, BARBARA	REIMB081724	12/4/2024	12/10/2024	1123026	CHK	75	0	75
BALL, BARBARA	REIMB081524	12/4/2024	12/10/2024	1123026	CHK	75	0	75
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101289875	6/27/2024	12/10/2024	1123027	CHK	5,285.79	0	5,285.79
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101347495	9/27/2024	12/10/2024	1123028	CHK	1,250.00	0	1,250.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101367109	10/27/2024	12/10/2024	1123029	CHK	1,250.00	0	1,250.00
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.1224	12/6/2024	12/10/2024	1123030	CHK	60.51	0	60.51
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.1224	12/7/2024	12/10/2024	1123031	CHK	78.42	0	78.42
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-382063-CR	11/1/2024	12/10/2024	1123032	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-384211-CR	11/4/2024	12/10/2024	1123032	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-388979-CR	11/4/2024	12/10/2024	1123032	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-388900-CR	11/4/2024	12/10/2024	1123032	CHK	200	0	200
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	21-355997-CR	11/4/2024	12/10/2024	1123032	CHK	200	0	200
SAFETYMED LLC	2409698	11/19/2024	12/10/2024	1123033	CHK	339	0	339
SAFETYMED LLC	2409628	11/12/2024	12/10/2024	1123033	CHK	244	0	244
SAFETYMED LLC	2409582	11/7/2024	12/10/2024	1123033	CHK	504	0	504
SAFETYMED LLC	2409612	11/8/2024	12/10/2024	1123033	CHK	398	0	398
TAYLOR, SCOTT dba TAYLOR & ASSOCIATES dba TIMEDOK	2091	11/5/2024	12/10/2024	1123034	CHK	284.95	0	284.95
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	35808912	10/28/2024	12/10/2024	1123035	CHK	472.2	0	472.2
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	35903322	11/6/2024	12/10/2024	1123035	CHK	2,331.60	0	2,331.60
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	35918481	11/7/2024	12/10/2024	1123035	CHK	1,980.80	0	1,980.80
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	35933394	11/8/2024	12/10/2024	1123035	CHK	4,125.00	0	4,125.00
MAL TECHNOLOGIES FLEET LLC	3175	11/8/2024	12/10/2024	1123036	CHK	3,320.00	0	3,320.00
MAL TECHNOLOGIES FLEET LLC	3171	11/7/2024	12/10/2024	1123036	CHK	3,320.00	0	3,320.00
MAL TECHNOLOGIES FLEET LLC	3133	10/29/2024	12/10/2024	1123036	CHK	12,736.64	0	12,736.64
MAL TECHNOLOGIES FLEET LLC	3132	10/29/2024	12/10/2024	1123036	CHK	1,328.29	0	1,328.29
GAUGE ENGINEERING LLC	3378	7/24/2024	12/10/2024	1123037	CHK	2,002.50	0	2,002.50
GAUGE ENGINEERING LLC	3452	10/9/2024	12/10/2024	1123037	CHK	1,200.00	0	1,200.00
GAUGE ENGINEERING LLC	3555	10/9/2024	12/10/2024	1123037	CHK	30,372.50	0	30,372.50
GAUGE ENGINEERING LLC	3381	7/15/2024	12/10/2024	1123037	CHK	15,726.13	0	15,726.13
GAUGE ENGINEERING LLC	3453	8/16/2024	12/10/2024	1123037	CHK	4,604.56	0	4,604.56

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GAUGE ENGINEERING LLC	3608	10/15/2024	12/10/2024	1123037	CHK	5,238.93	0	5,238.93
GAUGE ENGINEERING LLC	3694	11/21/2024	12/10/2024	1123037	CHK	6,245.00	0	6,245.00
MOUSER ELECTRONICS INC	81292190	10/7/2024	12/10/2024	1123038	CHK	1,441.21	0	1,441.21
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	H249953-IN	11/21/2024	12/10/2024	1123039	CHK	734.5	0	734.5
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0333947-IN	11/27/2024	12/10/2024	1123039	CHK	7,213.79	0	7,213.79
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15054655	11/15/2024	12/10/2024	1123040	CHK	905	0	905
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15054531	11/11/2024	12/10/2024	1123040	CHK	5,730.00	0	5,730.00
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15054548	11/12/2024	12/10/2024	1123040	CHK	150	0	150
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15054885	11/25/2024	12/10/2024	1123040	CHK	1,600.00	0	1,600.00
HOUSTON MACK	RA106004843.01	12/3/2024	12/10/2024	1123041	CHK	271.19	0	271.19
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	23-12-18139-CR	11/22/2024	12/10/2024	1123042	CHK	1,538.47	0	1,538.47
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-08-13394-CR	11/22/2024	12/10/2024	1123042	CHK	1,538.45	0	1,538.45
CHILDRENSBOOKSTORE.COM LLC dba READER ZONE	2024878	11/14/2024	12/10/2024	1123043	CHK	1,619.99	0	1,619.99
HEADLAND, THOMAS & MICHAEL	REIMB081124	12/4/2024	12/10/2024	1123044	CHK	75	0	75
LONE STAR MAILING AND PRINTING	24-1599	11/21/2024	12/10/2024	1123045	CHK	450	0	450
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	24-387800-CR	11/4/2024	12/10/2024	1123046	CHK	350	0	350
ALSBROOKS, NATHAN dba ALSBROOKS LAW FIRM PLLC	22-371680-CR	11/6/2024	12/10/2024	1123046	CHK	350	0	350
REFUGE COUNSELING CENTER LLC	19972	11/15/2024	12/10/2024	1123047	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19974	11/15/2024	12/10/2024	1123047	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19970	11/15/2024	12/10/2024	1123047	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	19962	11/15/2024	12/10/2024	1123047	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19954	11/15/2024	12/10/2024	1123047	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	19966	11/15/2024	12/10/2024	1123047	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19955	11/15/2024	12/10/2024	1123047	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19949	11/15/2024	12/10/2024	1123047	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19957	11/15/2024	12/10/2024	1123047	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	19960	11/15/2024	12/10/2024	1123047	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19958	11/15/2024	12/10/2024	1123047	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19959	11/15/2024	12/10/2024	1123047	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19964	11/15/2024	12/10/2024	1123047	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19967	11/15/2024	12/10/2024	1123047	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	19965	11/15/2024	12/10/2024	1123047	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19963	11/15/2024	12/10/2024	1123047	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19969	11/15/2024	12/10/2024	1123047	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19952	11/15/2024	12/10/2024	1123047	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19968	11/15/2024	12/10/2024	1123047	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19975	11/15/2024	12/10/2024	1123047	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	19956	11/15/2024	12/10/2024	1123047	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	19950	11/15/2024	12/10/2024	1123047	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19951	11/15/2024	12/10/2024	1123047	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19961	11/15/2024	12/10/2024	1123047	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19976	11/15/2024	12/10/2024	1123047	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	19973	11/15/2024	12/10/2024	1123047	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19953	11/15/2024	12/10/2024	1123047	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19948	11/15/2024	12/10/2024	1123047	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	19971	11/15/2024	12/10/2024	1123047	CHK	60	0	60
ROOKE, CLYDE E dba ROOKE RECONSTRUCTION	082221E	10/2/2024	12/10/2024	1123048	CHK	1,000.00	0	1,000.00
CROUCH, CLINT dba ONCALL SERVICES	INV911	11/26/2024	12/10/2024	1123049	CHK	2,825.00	0	2,825.00
CROUCH, CLINT dba ONCALL SERVICES	INV912	11/26/2024	12/10/2024	1123049	CHK	320	0	320
BRYANT, SHONA dba BRYANTS SIGNS	2024-24123	12/5/2024	12/10/2024	1123050	CHK	210	0	210
4IMPRINT INC	13265038	11/21/2024	12/10/2024	1123051	CHK	296.91	0	296.91

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ROADGUARD INTERLOCK LLC	MCVTC1024	10/31/2024	12/10/2024	1123052	CHK	130	0	130
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-07-10310-CR	11/22/2024	12/10/2024	1123053	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-07-11723-CR	11/22/2024	12/10/2024	1123053	CHK	1,025.64	0	1,025.64
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-09-14880-CR	11/22/2024	12/10/2024	1123053	CHK	1,025.64	0	1,025.64
ALLINA HEALTH SYSTEM dba UNITED HOSPITAL	C100058630	10/31/2024	12/10/2024	1123054	CHK	250	0	250
EMC CAR CARE & TOWING LLC	5356.111524	11/15/2024	12/10/2024	1123055	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5357.111924	11/19/2024	12/10/2024	1123055	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5453.111924	11/19/2024	12/10/2024	1123055	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5385.112224	11/22/2024	12/10/2024	1123055	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5454.112124	11/21/2024	12/10/2024	1123055	CHK	75	0	75
EMC CAR CARE & TOWING LLC	5359.112224	11/22/2024	12/10/2024	1123055	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5462.120224	12/2/2024	12/10/2024	1123055	CHK	75	0	75
THE BRANDT COMPANIES LLC	SRV0286473	9/26/2024	12/10/2024	1123056	CHK	7,678.00	0	7,678.00
BORDALLO, PATRICK dba THE WEBB FIRM	24-384846-CR	11/4/2024	12/10/2024	1123057	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-384845-CR	11/4/2024	12/10/2024	1123057	CHK	50	0	50
BORDALLO, PATRICK dba THE WEBB FIRM	24-386522-CR	11/12/2024	12/10/2024	1123057	CHK	350	0	350
WESTWOOD PROFESSIONAL SERVICES INC	1241002193	12/5/2024	12/10/2024	1123058	CHK	55,965.99	0	55,965.99
AMBASSADOR SERVICES LLC	INV104882	11/30/2024	12/10/2024	1123059	CHK	4,527.22	0	4,527.22
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0941	11/6/2024	12/10/2024	1123060	CHK	400	0	400
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0942	11/6/2024	12/10/2024	1123060	CHK	300	0	300
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0943	11/6/2024	12/10/2024	1123060	CHK	450	0	450
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0950	12/2/2024	12/10/2024	1123060	CHK	850	0	850
MCGEORGE, ELIZABETH	REIMB100724	10/7/2024	12/10/2024	1123061	CHK	75	0	75
MCGEORGE, ELIZABETH	TRAVEL103024	10/30/2024	12/10/2024	1123062	CHK	56.4	0	56.4
MCGEORGE, ELIZABETH	REIMB100224	10/2/2024	12/10/2024	1123063	CHK	75	0	75
MCGEORGE, ELIZABETH	TRAVEL100224	10/2/2024	12/10/2024	1123064	CHK	14.4	0	14.4
MCGEORGE, ELIZABETH	TRAVEL062624	11/21/2024	12/10/2024	1123065	CHK	271.8	0	271.8
MCGEORGE, ELIZABETH	REIMB050824	11/21/2024	12/10/2024	1123066	CHK	75	0	75
MCGEORGE, ELIZABETH	TRAVEL062624A	11/21/2024	12/10/2024	1123067	CHK	30	0	30
MCGEORGE, ELIZABETH	REIMB061324	11/21/2024	12/10/2024	1123068	CHK	75	0	75
AUTO-CHLOR SERVICES LLC	633722	10/23/2024	12/10/2024	1123069	CHK	1,270.00	0	1,270.00
EMERGE SERVICES LLC	1125	9/30/2024	12/10/2024	1123070	CHK	14,172.00	0	14,172.00
HAWTHORNE, MICHELLE	REIMB051724	11/26/2024	12/10/2024	1123071	CHK	75	0	75
HAWTHORNE, MICHELLE	TRAVEL071524	11/26/2024	12/10/2024	1123071	CHK	43.2	0	43.2
HAWTHORNE, MICHELLE	TRAVEL061424	11/26/2024	12/10/2024	1123071	CHK	71.76	0	71.76
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	21811	11/5/2024	12/10/2024	1123072	CHK	75	0	75
GRASS KNUCKLES LAWN CARE SVCS & MORE	1151	11/18/2024	12/10/2024	1123073	CHK	825	0	825
JPMORGAN CHASE BANK NA	8330.1024	10/31/2024	12/10/2024	1123074	CHK	1,240.74	0	1,240.74
JPMORGAN CHASE BANK NA	7100.1024	10/31/2024	12/10/2024	1123074	CHK	5,402.17	0	5,402.17
JPMORGAN CHASE BANK NA	2500.1024	10/31/2024	12/10/2024	1123074	CHK	6,396.27	0	6,396.27
JPMORGAN CHASE BANK NA	2500.1024CM	10/31/2024	12/10/2024	1123074	CHK	-27.46	0	-27.46
JPMORGAN CHASE BANK NA	4400.1124	11/30/2024	12/10/2024	1123074	CHK	907.89	0	907.89
JPMORGAN CHASE BANK NA	3300.1124	11/30/2024	12/10/2024	1123074	CHK	1,557.92	0	1,557.92
JPMORGAN CHASE BANK NA	2700.1124	11/30/2024	12/10/2024	1123074	CHK	650	0	650
JPMORGAN CHASE BANK NA	7100.1124	11/30/2024	12/10/2024	1123074	CHK	4,994.05	0	4,994.05
JPMORGAN CHASE BANK NA	5201.1124	11/30/2024	12/10/2024	1123074	CHK	322.16	0	322.16
JPMORGAN CHASE BANK NA	4600.1124	11/30/2024	12/10/2024	1123074	CHK	75	0	75
JPMORGAN CHASE BANK NA	4500.1124	11/30/2024	12/10/2024	1123074	CHK	213.3	0	213.3
JPMORGAN CHASE BANK NA	8260.1024	10/31/2024	12/10/2024	1123074	CHK	119.37	0	119.37
JPMORGAN CHASE BANK NA	3700.1124	11/30/2024	12/10/2024	1123074	CHK	4,604.85	0	4,604.85
JPMORGAN CHASE BANK NA	2300.1124	11/30/2024	12/10/2024	1123074	CHK	1,514.54	0	1,514.54

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JPMORGAN CHASE BANK NA	8380.1124	11/30/2024	12/10/2024	1123074	CHK	212.94	0	212.94
JPMORGAN CHASE BANK NA	4100.1124	11/30/2024	12/10/2024	1123074	CHK	16,013.38	0	16,013.38
JPMORGAN CHASE BANK NA	8540.1124	11/30/2024	12/10/2024	1123074	CHK	239.57	0	239.57
JPMORGAN CHASE BANK NA	8105.1124	11/30/2024	12/10/2024	1123074	CHK	99.13	0	99.13
JPMORGAN CHASE BANK NA	2200.1124	11/30/2024	12/10/2024	1123074	CHK	83.23	0	83.23
JPMORGAN CHASE BANK NA	2100.1124	11/30/2024	12/10/2024	1123074	CHK	1,695.90	0	1,695.90
JPMORGAN CHASE BANK NA	8403.1124	11/30/2024	12/10/2024	1123074	CHK	946.94	0	946.94
JPMORGAN CHASE BANK NA	7400.1124	11/30/2024	12/10/2024	1123074	CHK	14,822.92	0	14,822.92
JPMORGAN CHASE BANK NA	2500.1124	11/30/2024	12/10/2024	1123074	CHK	3,132.05	0	3,132.05
JPMORGAN CHASE BANK NA	3000.1124	11/30/2024	12/10/2024	1123074	CHK	4,814.19	0	4,814.19
JPMORGAN CHASE BANK NA	8610.1124	11/30/2024	12/10/2024	1123074	CHK	170.77	0	170.77
JPMORGAN CHASE BANK NA	9300.1124	11/30/2024	12/10/2024	1123074	CHK	2,861.83	0	2,861.83
JPMORGAN CHASE BANK NA	7300.1124	11/30/2024	12/10/2024	1123074	CHK	4,621.50	0	4,621.50
JPMORGAN CHASE BANK NA	7300.1124CM	11/30/2024	12/10/2024	1123074	CHK	-80	0	-80
JPMORGAN CHASE BANK NA	9400.1124	11/30/2024	12/10/2024	1123074	CHK	10,033.73	0	10,033.73
JPMORGAN CHASE BANK NA	4001.1124	11/30/2024	12/10/2024	1123074	CHK	333.07	0	333.07
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0122840	12/5/2024	12/10/2024	1123075	CHK	197,500.00	0	197,500.00
COUFAL, ZACHARY PAUL	NO DISP 11.22.24	11/22/2024	12/10/2024	1123076	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	24-387003-CR	11/4/2024	12/10/2024	1123077	CHK	350	0	350
DINSDALE, EDNA HERRERA	24-10-15251-CR	11/22/2024	12/10/2024	1123077	CHK	1,634.62	0	1,634.62
DINSDALE, EDNA HERRERA	24-10-16765-CR	11/22/2024	12/10/2024	1123077	CHK	1,634.61	0	1,634.61
NEGRICH, ALEXANDRA GABRIELA	24-02-02294-CR	11/22/2024	12/10/2024	1123078	CHK	817.31	0	817.31
NEGRICH, ALEXANDRA GABRIELA	24-06-08700-CR	11/22/2024	12/10/2024	1123078	CHK	817.31	0	817.31
NEGRICH, ALEXANDRA GABRIELA	24-06-10053-CR	11/22/2024	12/10/2024	1123078	CHK	817.31	0	817.31
NEGRICH, ALEXANDRA GABRIELA	24-07-10327-CR	11/22/2024	12/10/2024	1123078	CHK	817.3	0	817.3
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387697-CR	10/28/2024	12/10/2024	1123079	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-03-04686-CR	10/28/2024	12/10/2024	1123079	CHK	428.58	0	428.58
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-04-04866-CR	10/28/2024	12/10/2024	1123079	CHK	428.57	0	428.57
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-04-04868-CR	10/28/2024	12/10/2024	1123079	CHK	428.57	0	428.57
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-04-04870-CR	10/28/2024	12/10/2024	1123079	CHK	428.57	0	428.57
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-04-04871-CR	10/28/2024	12/10/2024	1123079	CHK	428.57	0	428.57
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-04-04872-CR	10/28/2024	12/10/2024	1123079	CHK	428.57	0	428.57
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-10-15062-CR	10/28/2024	12/10/2024	1123079	CHK	428.57	0	428.57
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387698-CR	10/28/2024	12/10/2024	1123079	CHK	50	0	50
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-06-10160-CR-A	11/5/2024	12/10/2024	1123079	CHK	425	0	425
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-06-10162-CR-A	11/5/2024	12/10/2024	1123079	CHK	425	0	425
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-08-12696-CR	11/7/2024	12/10/2024	1123079	CHK	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-09-14009-CR	11/8/2024	12/10/2024	1123079	CHK	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387917-CR	11/12/2024	12/10/2024	1123079	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387477-CR	11/12/2024	12/10/2024	1123079	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387479-CR	11/12/2024	12/10/2024	1123079	CHK	50	0	50
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388565-CR	11/1/2024	12/10/2024	1123079	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388633-CR	11/1/2024	12/10/2024	1123079	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388769-CR	11/1/2024	12/10/2024	1123079	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386412-CR	11/4/2024	12/10/2024	1123079	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386413-CR	11/4/2024	12/10/2024	1123079	CHK	50	0	50
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387249-CR	11/1/2024	12/10/2024	1123079	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388439-CR	11/1/2024	12/10/2024	1123079	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388579-CR	11/4/2024	12/10/2024	1123079	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388698-CR	11/4/2024	12/10/2024	1123079	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388697-CR	11/4/2024	12/10/2024	1123079	CHK	50	0	50

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ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388778-CR	11/4/2024	12/10/2024	1123079	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388748-CR	11/4/2024	12/10/2024	1123079	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387659-CR	11/5/2024	12/10/2024	1123079	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388827-CR	11/12/2024	12/10/2024	1123079	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-02-03052-CR	12/2/2024	12/10/2024	1123079	CHK	1,634.62	0	1,634.62
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-10-16937-CR	11/22/2024	12/10/2024	1123079	CHK	1,634.61	0	1,634.61
WIEGAND, BEATRIZ	REIMB100524	10/5/2024	12/10/2024	1123080	CHK	75	0	75
WIEGAND, BEATRIZ	REIMB080324	12/4/2024	12/10/2024	1123081	CHK	75	0	75
LONE STAR EQUINE SPORTS MEDICINE	64861	11/22/2024	12/10/2024	1123082	CHK	45	0	45
DJK INTEREST LLC dba ACTION SUPPLY	122788	11/20/2024	12/10/2024	1123083	CHK	86.1	0	86.1
DJK INTEREST LLC dba ACTION SUPPLY	122989	12/2/2024	12/10/2024	1123083	CHK	118.28	0	118.28
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	505459	11/21/2024	12/10/2024	1123084	CHK	377.6	0	377.6
HNTB CORPORATION	10-86702-DS-001	11/18/2024	12/10/2024	1123085	CHK	16,537.50	0	16,537.50
ST CLAIR, ANDREA	TRAVEL052824	11/25/2024	12/10/2024	1123086	CHK	645.6	0	645.6
ST CLAIR, ANDREA	TRAVEL053024	11/25/2024	12/10/2024	1123087	CHK	710.4	0	710.4
CALIAN CORP	505612	11/11/2024	12/10/2024	1123088	CHK	19,366.40	0	19,366.40
CALIAN CORP	505173	10/28/2024	12/10/2024	1123088	CHK	590,816.96	0	590,816.96
CALIAN CORP	506121	11/25/2024	12/10/2024	1123088	CHK	82,246.00	0	82,246.00
CALIAN CORP	506119	11/25/2024	12/10/2024	1123088	CHK	196,328.10	0	196,328.10
KEAN ENTERPRISES LLC dba US FLAG & FLAGPOLE SUPPLY	24-1954	11/20/2024	12/10/2024	1123089	CHK	1,985.00	0	1,985.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	979	11/15/2024	12/10/2024	1123090	CHK	2,219.50	0	2,219.50
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	980	11/15/2024	12/10/2024	1123090	CHK	2,696.75	0	2,696.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	955	11/15/2024	12/10/2024	1123090	CHK	1,720.00	0	1,720.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1011	11/30/2024	12/10/2024	1123090	CHK	2,484.00	0	2,484.00
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	1010	11/30/2024	12/10/2024	1123090	CHK	2,018.25	0	2,018.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	990	11/30/2024	12/10/2024	1123090	CHK	537.5	0	537.5
GONZALEZ, SHELLY LYNNE	11.08.24	11/8/2024	12/10/2024	1123091	CHK	270	0	270
FERNANDEZ INVESTMENT GROUP INC dba COP STOP	21758	11/25/2024	12/10/2024	1123092	CHK	465	0	465
SELRICO SERVICES INC	1842-24-165	11/6/2024	12/10/2024	1123093	CHK	531.24	0	531.24
SELRICO SERVICES INC	1842-24-167	11/6/2024	12/10/2024	1123093	CHK	291.25	0	291.25
SELRICO SERVICES INC	1842-24-171	11/6/2024	12/10/2024	1123093	CHK	311.25	0	311.25
SELRICO SERVICES INC	1842-24-168	11/6/2024	12/10/2024	1123093	CHK	272.61	0	272.61
SELRICO SERVICES INC	1842-24-172	11/6/2024	12/10/2024	1123093	CHK	291.33	0	291.33
SELRICO SERVICES INC	1842-24-175	11/6/2024	12/10/2024	1123093	CHK	342.5	0	342.5
SELRICO SERVICES INC	1842-24-166	11/6/2024	12/10/2024	1123093	CHK	990.25	0	990.25
SELRICO SERVICES INC	1842-24-169	11/6/2024	12/10/2024	1123093	CHK	567.72	0	567.72
SELRICO SERVICES INC	1842-24-170	11/6/2024	12/10/2024	1123093	CHK	913.75	0	913.75
SELRICO SERVICES INC	1842-24-173	11/6/2024	12/10/2024	1123093	CHK	624.72	0	624.72
SELRICO SERVICES INC	1842-24-174	11/6/2024	12/10/2024	1123093	CHK	1,164.50	0	1,164.50
SELRICO SERVICES INC	1842-24-176	11/6/2024	12/10/2024	1123093	CHK	320.58	0	320.58
SELRICO SERVICES INC	1842-24-177	11/19/2024	12/10/2024	1123093	CHK	615.6	0	615.6
SELRICO SERVICES INC	1842-24-179	11/19/2024	12/10/2024	1123093	CHK	337.5	0	337.5
SELRICO SERVICES INC	1842-24-180	11/19/2024	12/10/2024	1123093	CHK	315.9	0	315.9
SELRICO SERVICES INC	1842-24-178	11/19/2024	12/10/2024	1123093	CHK	1,147.50	0	1,147.50
SELRICO SERVICES INC	1842-24-181	11/19/2024	12/10/2024	1123093	CHK	540.36	0	540.36
SELRICO SERVICES INC	1842-24-183	11/19/2024	12/10/2024	1123093	CHK	296.25	0	296.25
SELRICO SERVICES INC	1842-24-184	11/19/2024	12/10/2024	1123093	CHK	277.29	0	277.29
SELRICO SERVICES INC	1842-24-182	11/19/2024	12/10/2024	1123093	CHK	1,007.25	0	1,007.25
SELRICO SERVICES INC	1840-24-46	11/19/2024	12/10/2024	1123093	CHK	44,239.05	0	44,239.05
SELRICO SERVICES INC	1840-24-45	11/19/2024	12/10/2024	1123093	CHK	44,434.00	0	44,434.00
SELRICO SERVICES INC	1842-24-188	11/27/2024	12/10/2024	1123093	CHK	286.65	0	286.65

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SELRICO SERVICES INC	1842-24-187	11/27/2024	12/10/2024	1123093	CHK	306.25	0	306.25
SELRICO SERVICES INC	1842-24-186	11/27/2024	12/10/2024	1123093	CHK	1,041.25	0	1,041.25
SELRICO SERVICES INC	1842-24-185	11/27/2024	12/10/2024	1123093	CHK	558.6	0	558.6
SELRICO SERVICES INC	1840-24-48	12/3/2024	12/10/2024	1123093	CHK	47,780.66	0	47,780.66
SELRICO SERVICES INC	1840-24-47R	11/27/2024	12/10/2024	1123093	CHK	49,123.35	0	49,123.35
SPRADLING, MELANIE	REIB080324	11/22/2024	12/10/2024	1123094	CHK	75	0	75
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-389011-CR	11/4/2024	12/10/2024	1123095	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-388821-CR	11/4/2024	12/10/2024	1123095	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-389010-CR	11/4/2024	12/10/2024	1123095	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-388962-CR	11/4/2024	12/10/2024	1123095	CHK	200	0	200
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-388406-CR	11/12/2024	12/10/2024	1123095	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-389064-CR	11/12/2024	12/10/2024	1123095	CHK	50	0	50
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	NO DISP 11.22.24	11/22/2024	12/10/2024	1123095	CHK	3,076.92	0	3,076.92
DIETRICH, MICHAEL	REIMB101824	10/18/2024	12/10/2024	1123096	CHK	75	0	75
DIETRICH, MICHAEL	REIMB052024	11/22/2024	12/10/2024	1123097	CHK	75	0	75
DIETRICH, MICHAEL	TRAVEL053024	11/22/2024	12/10/2024	1123098	CHK	84.6	0	84.6
DIETRICH, MICHAEL	REIMB050424	11/22/2024	12/10/2024	1123099	CHK	75	0	75
MOTOROLA TRUNKED USERS GROUPS	3317	12/5/2024	12/10/2024	1123100	CHK	240	0	240
GLOBAL TECHNOLOGY SYSTEMS INC	0256172-IN	10/29/2024	12/10/2024	1123101	CHK	652.2	0	652.2
DOBYNS, CRISTIE	REIMB072424	11/25/2024	12/10/2024	1123102	CHK	75	0	75
DOBYNS, CRISTIE	REIMB072724	11/25/2024	12/10/2024	1123103	CHK	61.7	0	61.7
DOBYNS, CRISTIE	REIMB070524	11/25/2024	12/10/2024	1123104	CHK	56.56	0	56.56
DOBYNS, CRISTIE	REIMB072724A	11/25/2024	12/10/2024	1123105	CHK	72.53	0	72.53
ARAUJO, DIAMANTINA	REIMB052724	11/25/2024	12/10/2024	1123106	CHK	46.94	0	46.94
SWIPECLOCK LLC dba SWIPECLOCK	198035	11/14/2024	12/10/2024	1123107	CHK	1,653.00	0	1,653.00
GUARDIAN ALLIANCE TECHNOLOGIES INC	26417	11/30/2024	12/10/2024	1123108	CHK	810	0	810
RIVERSHIRE MAINTENANCE FUNDS INC	1002	11/5/2024	12/10/2024	1123109	CHK	65	0	65
GUZMAN, HECTOR J dba H AND G WELDING	577741	11/19/2024	12/10/2024	1123110	CHK	450	0	450
GUZMAN, HECTOR J dba H AND G WELDING	577749	12/3/2024	12/10/2024	1123110	CHK	1,875.00	0	1,875.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.1124	11/18/2024	12/10/2024	1123111	CHK	2,513.53	0	2,513.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.1124	11/4/2024	12/10/2024	1123112	CHK	29.05	0	29.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.1124	11/4/2024	12/10/2024	1123113	CHK	5.68	0	5.68
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.1124	11/4/2024	12/10/2024	1123114	CHK	31.53	0	31.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.1124	11/1/2024	12/10/2024	1123115	CHK	48.91	0	48.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.1124	11/1/2024	12/10/2024	1123116	CHK	303.65	0	303.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.1124	11/4/2024	12/10/2024	1123117	CHK	13.82	0	13.82
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400585-0.1124	11/7/2024	12/10/2024	1123118	CHK	77.8	0	77.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.1124	11/5/2024	12/10/2024	1123119	CHK	347.09	0	347.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.1124	11/5/2024	12/10/2024	1123120	CHK	182.13	0	182.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.1124	11/5/2024	12/10/2024	1123121	CHK	22.32	0	22.32
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.1124	11/1/2024	12/10/2024	1123122	CHK	577.01	0	577.01
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.1124	11/1/2024	12/10/2024	1123123	CHK	318.58	0	318.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.1124	11/1/2024	12/10/2024	1123124	CHK	868.05	0	868.05
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.1124	11/4/2024	12/10/2024	1123125	CHK	20.3	0	20.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.1124	11/4/2024	12/10/2024	1123126	CHK	15.09	0	15.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.1124	11/4/2024	12/10/2024	1123127	CHK	192.84	0	192.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.1124	11/4/2024	12/10/2024	1123128	CHK	440.89	0	440.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.1124	11/4/2024	12/10/2024	1123129	CHK	363.16	0	363.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.1124	11/4/2024	12/10/2024	1123130	CHK	419.23	0	419.23
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428202-0.1124	11/14/2024	12/10/2024	1123131	CHK	19.63	0	19.63
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22428203-8..1124	11/14/2024	12/10/2024	1123132	CHK	37.06	0	37.06

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DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.1124	11/4/2024	12/10/2024	1123133	CHK	2,919.99	0	2,919.99
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.1124	11/4/2024	12/10/2024	1123134	CHK	401.48	0	401.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.1124	11/4/2024	12/10/2024	1123135	CHK	801.48	0	801.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.1124	11/4/2024	12/10/2024	1123136	CHK	52.69	0	52.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.1124	11/4/2024	12/10/2024	1123137	CHK	70.15	0	70.15
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.1124	11/4/2024	12/10/2024	1123138	CHK	2,905.53	0	2,905.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	224016543.1	11/4/2024	12/10/2024	1123139	CHK	2,370.58	0	2,370.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.1124	11/4/2024	12/10/2024	1123140	CHK	11.45	0	11.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.1124	11/4/2024	12/10/2024	1123141	CHK	313.36	0	313.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.1124	11/4/2024	12/10/2024	1123142	CHK	1,569.52	0	1,569.52
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.1124	11/4/2024	12/10/2024	1123143	CHK	75.39	0	75.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.1124	11/4/2024	12/10/2024	1123144	CHK	31.23	0	31.23
FULLENWEIDER WILHITE PC	22-12-16955R	11/21/2024	12/10/2024	1123145	CHK	110	0	110
FULLENWEIDER WILHITE PC	23-10-15339I	11/21/2024	12/10/2024	1123145	CHK	380	0	380
FULLENWEIDER WILHITE PC	23-06-08814L	11/21/2024	12/10/2024	1123145	CHK	980	0	980
FULLENWEIDER WILHITE PC	23-05-07253M	11/21/2024	12/10/2024	1123145	CHK	982.58	0	982.58
DEAN & DRAPER INSURANCE AGENCY LP	10431	10/30/2024	12/10/2024	1123146	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10327	10/14/2024	12/10/2024	1123146	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10328	10/14/2024	12/10/2024	1123146	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10466	11/7/2024	12/10/2024	1123146	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10329	10/14/2024	12/10/2024	1123146	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10490	11/11/2024	12/10/2024	1123146	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10238	10/4/2024	12/10/2024	1123146	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10332	10/14/2024	12/10/2024	1123146	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10333	10/14/2024	12/10/2024	1123146	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10334	10/14/2024	12/10/2024	1123146	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10362	10/18/2024	12/10/2024	1123146	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	9822	8/19/2024	12/10/2024	1123146	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10458	11/6/2024	12/10/2024	1123146	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10191	10/1/2024	12/10/2024	1123146	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10216	10/3/2024	12/10/2024	1123146	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10364	10/18/2024	12/10/2024	1123146	CHK	71	0	71
EXPERT TRANSMISSION INC	7352	11/6/2024	12/10/2024	1123147	CHK	873.5	0	873.5
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1022	10/31/2024	12/10/2024	1123148	CHK	1,125.00	0	1,125.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1015	11/12/2024	12/10/2024	1123148	CHK	1,200.00	0	1,200.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1029	11/12/2024	12/10/2024	1123148	CHK	600	0	600
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1039	11/21/2024	12/10/2024	1123148	CHK	1,200.00	0	1,200.00
MORSCO INC dba REECE USA	S119505085.001	11/20/2024	12/10/2024	1123149	CHK	112.68	0	112.68
MORSCO INC dba REECE USA	S119501271.001	11/19/2024	12/10/2024	1123149	CHK	2,343.35	0	2,343.35
MORSCO INC dba REECE USA	S119504904.001	11/25/2024	12/10/2024	1123149	CHK	36	0	36
MORSCO INC dba REECE USA	S119289266.001	11/22/2024	12/10/2024	1123149	CHK	337.2	0	337.2
MORSCO INC dba REECE USA	S119525399.001	11/26/2024	12/10/2024	1123149	CHK	341.2	0	341.2
MORSCO INC dba REECE USA	S118644903.001	11/26/2024	12/10/2024	1123149	CHK	1,094.09	0	1,094.09
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.1124	11/11/2024	12/10/2024	1123150	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.1224	11/21/2024	12/10/2024	1123150	CHK	86,056.61	0	86,056.61
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.1124	11/11/2024	12/10/2024	1123150	CHK	454.5	0	454.5
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.1124	11/11/2024	12/10/2024	1123150	CHK	454.5	0	454.5
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.1224	11/21/2024	12/10/2024	1123150	CHK	617.66	0	617.66
BTAC UNITED ACQUISITION HOLDING COMPANY	5019204240	11/11/2024	12/10/2024	1123151	CHK	317.8	0	317.8
BTAC UNITED ACQUISITION HOLDING COMPANY	5019204241	11/11/2024	12/10/2024	1123151	CHK	49.66	0	49.66
BTAC UNITED ACQUISITION HOLDING COMPANY	5019204242	11/11/2024	12/10/2024	1123151	CHK	27.36	0	27.36

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BTAC UNITED ACQUISITION HOLDING COMPANY	5019204243	11/11/2024	12/10/2024	1123151	CHK	32.38	0	32.38
BTAC UNITED ACQUISITION HOLDING COMPANY	5019204244	11/11/2024	12/10/2024	1123151	CHK	187.12	0	187.12
BTAC UNITED ACQUISITION HOLDING COMPANY	5019205892	11/11/2024	12/10/2024	1123151	CHK	33.28	0	33.28
BTAC UNITED ACQUISITION HOLDING COMPANY	5019205893	11/11/2024	12/10/2024	1123151	CHK	175.96	0	175.96
BTAC UNITED ACQUISITION HOLDING COMPANY	5019205894	11/11/2024	12/10/2024	1123151	CHK	94.96	0	94.96
BTAC UNITED ACQUISITION HOLDING COMPANY	5019205895	11/11/2024	12/10/2024	1123151	CHK	34.37	0	34.37
BTAC UNITED ACQUISITION HOLDING COMPANY	5019205896	11/11/2024	12/10/2024	1123151	CHK	32.13	0	32.13
BTAC UNITED ACQUISITION HOLDING COMPANY	5019205897	11/11/2024	12/10/2024	1123151	CHK	60.97	0	60.97
BTAC UNITED ACQUISITION HOLDING COMPANY	5019205898	11/11/2024	12/10/2024	1123151	CHK	62.73	0	62.73
BTAC UNITED ACQUISITION HOLDING COMPANY	5019207732	11/11/2024	12/10/2024	1123151	CHK	142.4	0	142.4
BTAC UNITED ACQUISITION HOLDING COMPANY	5019207733	11/11/2024	12/10/2024	1123151	CHK	9.49	0	9.49
BTAC UNITED ACQUISITION HOLDING COMPANY	5019207734	11/11/2024	12/10/2024	1123151	CHK	8.92	0	8.92
BTAC UNITED ACQUISITION HOLDING COMPANY	5019207735	11/11/2024	12/10/2024	1123151	CHK	1,688.57	0	1,688.57
BTAC UNITED ACQUISITION HOLDING COMPANY	H70833440	11/12/2024	12/10/2024	1123151	CHK	172.69	0	172.69
BTAC UNITED ACQUISITION HOLDING COMPANY	5019210707	11/14/2024	12/10/2024	1123151	CHK	38.29	0	38.29
BTAC UNITED ACQUISITION HOLDING COMPANY	5019210708	11/14/2024	12/10/2024	1123151	CHK	118.28	0	118.28
BTAC UNITED ACQUISITION HOLDING COMPANY	5019210709	11/14/2024	12/10/2024	1123151	CHK	98.41	0	98.41
BTAC UNITED ACQUISITION HOLDING COMPANY	5019210710	11/14/2024	12/10/2024	1123151	CHK	51.04	0	51.04
BTAC UNITED ACQUISITION HOLDING COMPANY	5019210711	11/14/2024	12/10/2024	1123151	CHK	78.68	0	78.68
BTAC UNITED ACQUISITION HOLDING COMPANY	5019210712	11/14/2024	12/10/2024	1123151	CHK	31.19	0	31.19
BTAC UNITED ACQUISITION HOLDING COMPANY	5019210713	11/14/2024	12/10/2024	1123151	CHK	31.34	0	31.34
BTAC UNITED ACQUISITION HOLDING COMPANY	5019210714	11/14/2024	12/10/2024	1123151	CHK	87.7	0	87.7
BTAC UNITED ACQUISITION HOLDING COMPANY	5019210715	11/14/2024	12/10/2024	1123151	CHK	24.6	0	24.6
BTAC UNITED ACQUISITION HOLDING COMPANY	5019210716	11/14/2024	12/10/2024	1123151	CHK	48.83	0	48.83
BTAC UNITED ACQUISITION HOLDING COMPANY	5019210717	11/14/2024	12/10/2024	1123151	CHK	16.05	0	16.05
BTAC UNITED ACQUISITION HOLDING COMPANY	5019210718	11/14/2024	12/10/2024	1123151	CHK	61.99	0	61.99
BTAC UNITED ACQUISITION HOLDING COMPANY	5019211896	11/14/2024	12/10/2024	1123151	CHK	91.75	0	91.75
BTAC UNITED ACQUISITION HOLDING COMPANY	5019211897	11/14/2024	12/10/2024	1123151	CHK	225.35	0	225.35
BTAC UNITED ACQUISITION HOLDING COMPANY	5019211898	11/14/2024	12/10/2024	1123151	CHK	39.99	0	39.99
BTAC UNITED ACQUISITION HOLDING COMPANY	5019211899	11/14/2024	12/10/2024	1123151	CHK	378.98	0	378.98
BTAC UNITED ACQUISITION HOLDING COMPANY	5019211900	11/14/2024	12/10/2024	1123151	CHK	16.65	0	16.65
BTAC UNITED ACQUISITION HOLDING COMPANY	5019211901	11/14/2024	12/10/2024	1123151	CHK	38.67	0	38.67
BTAC UNITED ACQUISITION HOLDING COMPANY	5019211902	11/14/2024	12/10/2024	1123151	CHK	288.53	0	288.53
BTAC UNITED ACQUISITION HOLDING COMPANY	5019211903	11/14/2024	12/10/2024	1123151	CHK	129.37	0	129.37
BTAC UNITED ACQUISITION HOLDING COMPANY	5019211904	11/14/2024	12/10/2024	1123151	CHK	1,069.68	0	1,069.68
BTAC UNITED ACQUISITION HOLDING COMPANY	5019213376	11/14/2024	12/10/2024	1123151	CHK	12.83	0	12.83
BTAC UNITED ACQUISITION HOLDING COMPANY	5019213377	11/14/2024	12/10/2024	1123151	CHK	132.67	0	132.67
BTAC UNITED ACQUISITION HOLDING COMPANY	5019213378	11/14/2024	12/10/2024	1123151	CHK	133.46	0	133.46
BTAC UNITED ACQUISITION HOLDING COMPANY	5019213379	11/14/2024	12/10/2024	1123151	CHK	62.4	0	62.4
BTAC UNITED ACQUISITION HOLDING COMPANY	5019213380	11/14/2024	12/10/2024	1123151	CHK	151.7	0	151.7
BTAC UNITED ACQUISITION HOLDING COMPANY	5019213381	11/14/2024	12/10/2024	1123151	CHK	66.95	0	66.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019213382	11/14/2024	12/10/2024	1123151	CHK	25.71	0	25.71
BTAC UNITED ACQUISITION HOLDING COMPANY	H70852650	11/14/2024	12/10/2024	1123151	CHK	739.9	0	739.9
BTAC UNITED ACQUISITION HOLDING COMPANY	5019213383	11/14/2024	12/10/2024	1123151	CHK	1,013.21	0	1,013.21
BTAC UNITED ACQUISITION HOLDING COMPANY	5019215143	11/19/2024	12/10/2024	1123151	CHK	45.52	0	45.52
BTAC UNITED ACQUISITION HOLDING COMPANY	5019215144	11/19/2024	12/10/2024	1123151	CHK	83.55	0	83.55
BTAC UNITED ACQUISITION HOLDING COMPANY	5019215145	11/19/2024	12/10/2024	1123151	CHK	42.36	0	42.36
BTAC UNITED ACQUISITION HOLDING COMPANY	5019215146	11/19/2024	12/10/2024	1123151	CHK	91.77	0	91.77
BTAC UNITED ACQUISITION HOLDING COMPANY	5019215147	11/19/2024	12/10/2024	1123151	CHK	110.51	0	110.51
BTAC UNITED ACQUISITION HOLDING COMPANY	5019215148	11/19/2024	12/10/2024	1123151	CHK	32.28	0	32.28
BTAC UNITED ACQUISITION HOLDING COMPANY	5019215149	11/19/2024	12/10/2024	1123151	CHK	16.74	0	16.74

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BTAC UNITED ACQUISITION HOLDING COMPANY	5019215150	11/19/2024	12/10/2024	1123151	CHK	11.95	0	11.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019215151	11/19/2024	12/10/2024	1123151	CHK	16.56	0	16.56
BTAC UNITED ACQUISITION HOLDING COMPANY	5019215152	11/19/2024	12/10/2024	1123151	CHK	53.55	0	53.55
BTAC UNITED ACQUISITION HOLDING COMPANY	5019215153	11/19/2024	12/10/2024	1123151	CHK	456.73	0	456.73
BTAC UNITED ACQUISITION HOLDING COMPANY	5019215154	11/19/2024	12/10/2024	1123151	CHK	32.1	0	32.1
BTAC UNITED ACQUISITION HOLDING COMPANY	5019219544	11/20/2024	12/10/2024	1123151	CHK	16.38	0	16.38
BTAC UNITED ACQUISITION HOLDING COMPANY	5019219545	11/20/2024	12/10/2024	1123151	CHK	128.14	0	128.14
BTAC UNITED ACQUISITION HOLDING COMPANY	5019219546	11/20/2024	12/10/2024	1123151	CHK	74.22	0	74.22
BTAC UNITED ACQUISITION HOLDING COMPANY	5019219547	11/20/2024	12/10/2024	1123151	CHK	27.98	0	27.98
BTAC UNITED ACQUISITION HOLDING COMPANY	5019219548	11/20/2024	12/10/2024	1123151	CHK	92.68	0	92.68
BTAC UNITED ACQUISITION HOLDING COMPANY	5019219549	11/20/2024	12/10/2024	1123151	CHK	21.7	0	21.7
BTAC UNITED ACQUISITION HOLDING COMPANY	5019219550	11/20/2024	12/10/2024	1123151	CHK	16.74	0	16.74
BTAC UNITED ACQUISITION HOLDING COMPANY	5019219551	11/20/2024	12/10/2024	1123151	CHK	18.08	0	18.08
BTAC UNITED ACQUISITION HOLDING COMPANY	5019219552	11/20/2024	12/10/2024	1123151	CHK	110	0	110
BTAC UNITED ACQUISITION HOLDING COMPANY	5019222191	11/20/2024	12/10/2024	1123151	CHK	30.33	0	30.33
BTAC UNITED ACQUISITION HOLDING COMPANY	5019222192	11/20/2024	12/10/2024	1123151	CHK	126.42	0	126.42
BTAC UNITED ACQUISITION HOLDING COMPANY	5019222193	11/20/2024	12/10/2024	1123151	CHK	16.38	0	16.38
BTAC UNITED ACQUISITION HOLDING COMPANY	5019222194	11/20/2024	12/10/2024	1123151	CHK	38.63	0	38.63
BTAC UNITED ACQUISITION HOLDING COMPANY	5019222195	11/20/2024	12/10/2024	1123151	CHK	34.5	0	34.5
BTAC UNITED ACQUISITION HOLDING COMPANY	5019222196	11/20/2024	12/10/2024	1123151	CHK	35.68	0	35.68
BTAC UNITED ACQUISITION HOLDING COMPANY	5019222197	11/20/2024	12/10/2024	1123151	CHK	45.98	0	45.98
BTAC UNITED ACQUISITION HOLDING COMPANY	5019222198	11/20/2024	12/10/2024	1123151	CHK	332.62	0	332.62
BTAC UNITED ACQUISITION HOLDING COMPANY	5019222212	11/20/2024	12/10/2024	1123151	CHK	21.39	0	21.39
BTAC UNITED ACQUISITION HOLDING COMPANY	5019177671A	10/23/2024	12/10/2024	1123151	CHK	0.2	0	0.2
BTAC UNITED ACQUISITION HOLDING COMPANY	5019222213	11/20/2024	12/10/2024	1123151	CHK	942.67	0	942.67
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224013	11/25/2024	12/10/2024	1123151	CHK	14.26	0	14.26
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224014	11/25/2024	12/10/2024	1123151	CHK	45.2	0	45.2
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224015	11/25/2024	12/10/2024	1123151	CHK	47.97	0	47.97
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224016	11/25/2024	12/10/2024	1123151	CHK	72.82	0	72.82
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224017	11/25/2024	12/10/2024	1123151	CHK	59.47	0	59.47
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224018	11/25/2024	12/10/2024	1123151	CHK	26.98	0	26.98
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224019	11/25/2024	12/10/2024	1123151	CHK	20.23	0	20.23
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224020	11/25/2024	12/10/2024	1123151	CHK	32.93	0	32.93
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224021	11/25/2024	12/10/2024	1123151	CHK	51.48	0	51.48
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224022	11/25/2024	12/10/2024	1123151	CHK	222.63	0	222.63
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224023	11/25/2024	12/10/2024	1123151	CHK	72.82	0	72.82
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224024	11/25/2024	12/10/2024	1123151	CHK	75.95	0	75.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224025	11/25/2024	12/10/2024	1123151	CHK	42.32	0	42.32
BTAC UNITED ACQUISITION HOLDING COMPANY	H70911960	11/20/2024	12/10/2024	1123151	CHK	232.56	0	232.56
BTAC UNITED ACQUISITION HOLDING COMPANY	H70916940	11/20/2024	12/10/2024	1123151	CHK	409.15	0	409.15
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	198533	12/1/2024	12/10/2024	1123152	CHK	110.85	0	110.85
SOLID BRIDGE CONSTRUCTION	807.02	12/4/2024	12/10/2024	1123153	CHK	94,275.00	0	94,275.00
DELL MARKETING LP	10781300032	11/9/2024	12/10/2024	1123154	CHK	4,502.32	0	4,502.32
DELL MARKETING LP	10782976437	11/19/2024	12/10/2024	1123154	CHK	915.16	0	915.16
MAGNET FORENSICS LLC	SIN074621	11/19/2024	12/10/2024	1123155	CHK	11,820.00	0	11,820.00
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-04-05113-CR	11/22/2024	12/10/2024	1123156	CHK	769.23	0	769.23
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-09-13755-CR	11/22/2024	12/10/2024	1123156	CHK	769.23	0	769.23
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-09-15047-CR	11/22/2024	12/10/2024	1123156	CHK	769.23	0	769.23
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-10-16590-CR	11/22/2024	12/10/2024	1123156	CHK	769.23	0	769.23
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	20-01-01421	10/29/2024	12/10/2024	1123157	CHK	1,605.00	0	1,605.00
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-08-11810A	10/29/2024	12/10/2024	1123157	CHK	110	0	110

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MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18604	11/25/2024	12/10/2024	1123157	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18611	11/25/2024	12/10/2024	1123157	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18612	11/25/2024	12/10/2024	1123157	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18615	11/25/2024	12/10/2024	1123157	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18613	11/25/2024	12/10/2024	1123157	CHK	300	0	300
ALLPOINTS TOWING LLC	165CNCL	11/12/2024	12/10/2024	1123158	CHK	578.64	0	578.64
ALLPOINTS TOWING LLC	177CNCL	11/12/2024	12/10/2024	1123158	CHK	907.34	0	907.34
ALLPOINTS TOWING LLC	24-26364	11/6/2024	12/10/2024	1123158	CHK	8.1	0	8.1
ALLPOINTS TOWING LLC	24-26089	10/23/2024	12/10/2024	1123158	CHK	1	0	1
ALLPOINTS TOWING LLC	24-26304	11/3/2024	12/10/2024	1123158	CHK	28.4	0	28.4
ALLPOINTS TOWING LLC	24-26328	11/4/2024	12/10/2024	1123158	CHK	1	0	1
ALLPOINTS TOWING LLC	235CNCL	11/13/2024	12/10/2024	1123158	CHK	679.49	0	679.49
ALLPOINTS TOWING LLC	93CNCL	11/12/2024	12/10/2024	1123158	CHK	3,721.28	0	3,721.28
ALLPOINTS TOWING LLC	177CNCL	11/12/2024	12/10/2024	1123158	CHK	-907.34	0	-907.34
ALLPOINTS TOWING LLC	165CNCL	11/12/2024	12/10/2024	1123158	CHK	-578.64	0	-578.64
ALLPOINTS TOWING LLC	93CNCL	11/12/2024	12/10/2024	1123158	CHK	-3,721.28	0	-3,721.28
ALLPOINTS TOWING LLC	235CNCL	11/13/2024	12/10/2024	1123158	CHK	-679.49	0	-679.49
DECO CONTRACTORS INC	1073	11/21/2024	12/10/2024	1123159	CHK	750	0	750
A1 FIRE LLC dba IMPACT FIRE SERVICES LLC	10641522	11/27/2024	12/10/2024	1123160	CHK	2,075.00	0	2,075.00
KIESLER POLICE SUPPLY INC	IN250702	11/25/2024	12/10/2024	1123161	CHK	4,200.00	0	4,200.00
LOUIS A HERNANDEZ INC dba RELIANT BUSINESS PRODUCTS	923378-0	11/14/2024	12/10/2024	1123162	CHK	4,936.40	0	4,936.40
LOUIS A HERNANDEZ INC dba RELIANT BUSINESS PRODUCTS	922599-0	11/14/2024	12/10/2024	1123162	CHK	1,201.00	0	1,201.00
BERLA CORPORATION	24-S01-0830	9/25/2024	12/10/2024	1123163	CHK	13,500.00	0	13,500.00
SECURUS TECHNOLOGIES INC	289669	11/11/2024	12/10/2024	1123164	CHK	2,814.00	0	2,814.00
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	1	12/5/2024	12/10/2024	1123165	CHK	824,286.11	0	824,286.11
FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	350	11/13/2024	12/10/2024	1123166	CHK	1,275.00	0	1,275.00
FRONTIER COMMUNICATIONS PARENT INC	9.36856E+16	11/15/2024	12/10/2024	1123167	CHK	246.58	0	246.58
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	11/15/2024	12/10/2024	1123167	CHK	1,222.26	0	1,222.26
SOUTHWEST RESEARCH INSTITUTE dba SIGNATURE SCIENCE LLC	43002-23-0321-01	10/1/2024	12/10/2024	1123168	CHK	1,063.06	0	1,063.06
AEROBIC WASTEWATER SERVICE	4287	12/3/2024	12/10/2024	1123169	CHK	555	0	555
PMGR DEVELOPMENT GROUP CORP dba PMGR DEVELOPMENT GROUP	2024-01 PMGR	11/19/2024	12/10/2024	1123170	CHK	53,568.00	0	53,568.00
PMGR DEVELOPMENT GROUP CORP dba PMGR DEVELOPMENT GROUP	2024-02 PMGR	11/19/2024	12/10/2024	1123170	CHK	86,224.05	0	86,224.05
PMGR DEVELOPMENT GROUP CORP dba PMGR DEVELOPMENT GROUP	2024-3 PMGR	11/25/2024	12/10/2024	1123170	CHK	4,744.93	0	4,744.93
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	564868	11/7/2024	12/10/2024	1123171	CHK	1,200.00	0	1,200.00
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	565569	11/20/2024	12/10/2024	1123171	CHK	499.56	0	499.56
URBAN RESTORATION GROUP US INC	45067	10/15/2024	12/10/2024	1123172	CHK	503	0	503
TRADESMEN INTERNATIONAL LLC	5103854	11/3/2024	12/10/2024	1123173	CHK	2,570.25	0	2,570.25
TRADESMEN INTERNATIONAL LLC	5106467	11/10/2024	12/10/2024	1123173	CHK	1,431.75	0	1,431.75
TRADESMEN INTERNATIONAL LLC	5108953	11/17/2024	12/10/2024	1123173	CHK	552	0	552
TRADESMEN INTERNATIONAL LLC	5111536	11/24/2024	12/10/2024	1123173	CHK	1,104.00	0	1,104.00
NORTH AMERICAN VALUATION AND CONSULTING LLC	222-2024-0001.A	11/21/2024	12/10/2024	1123174	CHK	9,975.00	0	9,975.00
GANNETT FLEMING INC	081019-003-02	11/7/2024	12/10/2024	1123175	CHK	286,550.03	0	286,550.03
GANNETT FLEMING INC	081019-003-01	12/5/2024	12/10/2024	1123175	CHK	890,964.95	0	890,964.95
BILLINGSLEY, FENTON EUGENE	9201	11/25/2024	12/10/2024	1123176	CHK	1,000.00	0	1,000.00
LINKEDIN CORPORATION	10112548806	11/25/2024	12/10/2024	1123177	CHK	4,998.00	0	4,998.00
STEINMANN, BRANDON CC fbo RUEDA, JUAN & CATHERINE, ET AL	JACKSON RD/P-9	12/10/2024	12/10/2024	1123178	CHK	1,754,379.00	0	1,754,379.00
THE TIRE SHOP OF SPLENDORA	111324	11/13/2024	12/10/2024	1123179	CHK	360	0	360
TEXAS A&M FOREST SERVICE	W006734	11/14/2024	12/10/2024	1123180	CHK	22,000.00	0	22,000.00
CROWSON, W dba DR WHITNEY CROWSON CLINICAL PSYCHOLOGIST	1	10/24/2024	12/10/2024	1123181	CHK	21,775.00	0	21,775.00
DUNDATI, KRANTHI	REF 776874	11/18/2024	12/10/2024	1123182	CHK	23	0	23
FLORES, DULCE	REF 00186485	11/18/2024	12/10/2024	1123183	CHK	450	0	450

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ESTATE OF JERALD CROW	21-359143-CR	11/19/2024	12/10/2024	1123184	CHK	350	0	350
ESTATE OF JERALD CROW	23-374979-CR	11/19/2024	12/10/2024	1123184	CHK	350	0	350
ESTATE OF JERALD CROW	23-378664-CR	11/19/2024	12/10/2024	1123184	CHK	350	0	350
WINSTON PRT LTD dba PUMP REPAIR OF TEXAS	S5005209.001	11/22/2024	12/10/2024	1123185	CHK	1,690.00	0	1,690.00
KC KEATING LLC dba KEATING CHEVROLET	138195	11/25/2024	12/10/2024	1123186	CHK	190	0	190
RAGSDALE, BROOKIE	REF 776786-776787	11/25/2024	12/10/2024	1123187	CHK	43.99	0	43.99
I3 VERTICALS LLC	11.01-30.24JP4	11/30/2024	12/10/2024	1123188	CHK	5,465.89	0	5,465.89
I3 VERTICALS LLC	ND3-000221	7/31/2024	12/10/2024	1123188	CHK	40,000.00	0	40,000.00
I3 VERTICALS LLC	11.01-30.24JP2	11/30/2024	12/10/2024	1123188	CHK	5,373.23	0	5,373.23
I3 VERTICALS LLC	11.01-30.24JP1	11/30/2024	12/10/2024	1123188	CHK	3,425.72	0	3,425.72
TEXAS AMERICAN TITLE COMPANY fbo HB AMERICAN GROUP INC	FARRELL RD/P-5	12/10/2024	12/10/2024	1123189	CHK	51,272.00	0	51,272.00
STRONG RESPONDER SOLUTIONS LLC	7558	11/21/2024	12/10/2024	1123190	CHK	1,350.00	0	1,350.00
BROOKS, MICHELLE	REIMB071124	11/26/2024	12/10/2024	1123191	CHK	75	0	75
BROOKS, MICHELLE	REIMB072924	11/26/2024	12/10/2024	1123191	CHK	75	0	75
JACKSON, APRIL	REIMB080524	11/21/2024	12/10/2024	1123192	CHK	75	0	75
STARR, SAMANTHA	REIMB082924	11/22/2024	12/10/2024	1123193	CHK	38.16	0	38.16
FIRST PRIORITY TITLE OF TX fbo I BECERRA & M BYSZESKI	17482 PARK LN	12/4/2024	12/10/2024	1123194	CHK	40,789.26	0	40,789.26
MARS, TERESA	TRAVEL083024	12/4/2024	12/10/2024	1123195	CHK	351.24	0	351.24
MARS, TERESA	TRAVEL092324	12/4/2024	12/10/2024	1123195	CHK	192	0	192
MARS, TERESA	TRAVEL102224	12/4/2024	12/10/2024	1123195	CHK	192	0	192
GUTIERREZ, RAMON	REF 9251112A	12/5/2024	12/10/2024	1123196	CHK	1,118.29	0	1,118.29
DE CELIS, CLAUDIA PALMA RUBIN	11.25.24	12/5/2024	12/17/2024	1123197	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	11.28.24	12/5/2024	12/17/2024	1123197	CHK	165	0	165
DE CELIS, CLAUDIA PALMA RUBIN	12.07.24	12/10/2024	12/17/2024	1123197	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	12.08.24	12/10/2024	12/17/2024	1123197	CHK	110	0	110
SIMON, CAROLYN	11.29.24	12/5/2024	12/17/2024	1123198	CHK	165	0	165
SIMON, CAROLYN	11.30.24	12/5/2024	12/17/2024	1123198	CHK	110	0	110
SIMON, CAROLYN	12.01.24	12/5/2024	12/17/2024	1123198	CHK	110	0	110
BRIDGE INTERPRETING LLC	11.23.24	12/10/2024	12/17/2024	1123199	CHK	110	0	110
BRIDGE INTERPRETING LLC	11.24.24	12/10/2024	12/17/2024	1123199	CHK	110	0	110
SMART START	202411MCI	11/30/2024	12/17/2024	1123237	CHK	620	0	620
ADVANCE AUTO PARTS	8.00843E+12	11/19/2024	12/17/2024	1123238	CHK	382.74	0	382.74
ADVANCE AUTO PARTS	8.00843E+12	11/20/2024	12/17/2024	1123238	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00843E+12	11/21/2024	12/17/2024	1123238	CHK	622.72	0	622.72
ADVANCE AUTO PARTS	8.00843E+12	11/21/2024	12/17/2024	1123238	CHK	285.52	0	285.52
ADVANCE AUTO PARTS	6.49743E+12	11/22/2024	12/17/2024	1123238	CHK	157.92	0	157.92
ADVANCE AUTO PARTS	8.00843E+12	11/20/2024	12/17/2024	1123238	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00843E+12	11/22/2024	12/17/2024	1123238	CHK	334.58	0	334.58
ADVANCE AUTO PARTS	8.00843E+12	11/22/2024	12/17/2024	1123238	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	6.49743E+12	11/19/2024	12/17/2024	1123238	CHK	44.77	0	44.77
ADVANCE AUTO PARTS	6.49743E+12	11/20/2024	12/17/2024	1123238	CHK	31.94	0	31.94
ADVANCE AUTO PARTS	6.49743E+12	11/21/2024	12/17/2024	1123238	CHK	16.24	0	16.24
ADVANCE AUTO PARTS	6.49743E+12	11/26/2024	12/17/2024	1123238	CHK	-16.24	0	-16.24
ADVANCE AUTO PARTS	6.49743E+12	12/2/2024	12/17/2024	1123238	CHK	117.92	0	117.92
ADVANCE AUTO PARTS	3.96643E+12	12/2/2024	12/17/2024	1123238	CHK	42.48	0	42.48
ADVANCE AUTO PARTS	3.96643E+12	11/25/2024	12/17/2024	1123238	CHK	10.71	0	10.71
ADVANCE AUTO PARTS	3.96643E+12	11/22/2024	12/17/2024	1123238	CHK	-4.87	0	-4.87
ADVANCE AUTO PARTS	3.96643E+12	11/25/2024	12/17/2024	1123238	CHK	-5.84	0	-5.84
ALLEN, CHRISTOPHER NEAL	24-05-07529-CR	12/6/2024	12/17/2024	1123239	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	24-07-10466-CR	12/6/2024	12/17/2024	1123239	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	24-07-11078-CR	12/6/2024	12/17/2024	1123239	CHK	544.87	0	544.87

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ALLEN, CHRISTOPHER NEAL	24-08-11828-CR	12/6/2024	12/17/2024	1123239	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	24-10-16849-CR	12/6/2024	12/17/2024	1123239	CHK	544.87	0	544.87
ALLEN, CHRISTOPHER NEAL	24-11-18509-CR	12/6/2024	12/17/2024	1123239	CHK	544.88	0	544.88
ALLEN, CHRISTOPHER NEAL	24-382436-CR	11/26/2024	12/17/2024	1123239	CHK	350	0	350
ALLEYTON RESOURCE COMPANY LLC	654664	12/5/2024	12/17/2024	1123240	CHK	465.33	0	465.33
ALLEYTON RESOURCE COMPANY LLC	654582	12/3/2024	12/17/2024	1123240	CHK	193.08	0	193.08
ALLTERRA CENTRAL INC	SI188411	12/5/2024	12/17/2024	1123241	CHK	1,125.33	0	1,125.33
ALLY ROOFING SERVICES LLC	9315	11/30/2024	12/17/2024	1123242	CHK	2,730.00	0	2,730.00
AMAZON.COM LLC	1W1T-63KX-TJY3	10/27/2024	12/17/2024	1123243	CHK	579.88	0	579.88
AMAZON.COM LLC	1GLJ-PMCF-QXPK	11/16/2024	12/17/2024	1123243	CHK	6,642.34	0	6,642.34
AMAZON.COM LLC	1VH4-LFGX-F6WL	11/24/2024	12/17/2024	1123243	CHK	299.9	0	299.9
AMAZON.COM LLC	1V3C-P1LC-1WTM	11/20/2024	12/17/2024	1123243	CHK	303.41	0	303.41
AMAZON.COM LLC	1WFP-GLYG-WC4Y	11/17/2024	12/17/2024	1123243	CHK	16.98	0	16.98
AMAZON.COM LLC	14LX-V1YV-7W17	11/19/2024	12/17/2024	1123243	CHK	189.22	0	189.22
AMAZON.COM LLC	163C-47NH-7L4J	11/26/2024	12/17/2024	1123243	CHK	45.69	0	45.69
AMAZON.COM LLC	1KNK-VCMW-T4FD	11/22/2024	12/17/2024	1123243	CHK	159.34	0	159.34
AMAZON.COM LLC	1GLK-NNR6-GJXF	11/24/2024	12/17/2024	1123243	CHK	20.36	0	20.36
AMAZON.COM LLC	1HT6-3DNG-FN94	11/24/2024	12/17/2024	1123243	CHK	54.5	0	54.5
AMAZON.COM LLC	13HF-CNXD-NMLK	11/22/2024	12/17/2024	1123243	CHK	89.99	0	89.99
AMAZON.COM LLC	1FQY-HWJD-4RHM	11/18/2024	12/17/2024	1123243	CHK	1,008.92	0	1,008.92
AMAZON.COM LLC	1XYL-L99P-9T6Q	11/14/2024	12/17/2024	1123243	CHK	122.63	0	122.63
AMAZON.COM LLC	1XCM-K7W3-CT9C	11/26/2024	12/17/2024	1123243	CHK	29.08	0	29.08
AMAZON.COM LLC	1GR9-CDYJ-YKWH	11/27/2024	12/17/2024	1123243	CHK	347.99	0	347.99
AMAZON.COM LLC	1TFR-PYPY-4F4J	11/27/2024	12/17/2024	1123243	CHK	134.8	0	134.8
AMAZON.COM LLC	1DJT-66V4-GKND	12/2/2024	12/17/2024	1123243	CHK	1,173.96	0	1,173.96
AMAZON.COM LLC	11N6-LH3V-N9Q7	12/1/2024	12/17/2024	1123243	CHK	40.53	0	40.53
AMAZON.COM LLC	1QXL-GLGQ-GJNN	11/29/2024	12/17/2024	1123243	CHK	23.98	0	23.98
AMAZON.COM LLC	19RT-GMCW-KPFG	11/29/2024	12/17/2024	1123243	CHK	41.97	0	41.97
AMAZON.COM LLC	1K1P-9X6R-XWQD	11/27/2024	12/17/2024	1123243	CHK	18.67	0	18.67
AMAZON.COM LLC	1N1P-M3LV-M3WJ	11/29/2024	12/17/2024	1123243	CHK	109	0	109
AMAZON.COM LLC	19QD-6NYK-JN41	11/26/2024	12/17/2024	1123243	CHK	77.56	0	77.56
AMAZON.COM LLC	1XK6-JXGW-QGC6	11/30/2024	12/17/2024	1123243	CHK	542.94	0	542.94
AMAZON.COM LLC	1M9M-7XMR-VMPL	11/22/2024	12/17/2024	1123243	CHK	60.75	0	60.75
AMAZON.COM LLC	1CFY-WLHL-VTW6	11/27/2024	12/17/2024	1123243	CHK	224.26	0	224.26
AMAZON.COM LLC	1LLN-LCG1-1M6R	11/30/2024	12/17/2024	1123243	CHK	778.17	0	778.17
AMAZON.COM LLC	11N6-LH3V-T43F	12/2/2024	12/17/2024	1123243	CHK	266.64	0	266.64
AMAZON.COM LLC	1XK4-3VX1-JL9D	12/1/2024	12/17/2024	1123243	CHK	421.97	0	421.97
AMAZON.COM LLC	1P1D-NYJK-WMMT	11/25/2024	12/17/2024	1123243	CHK	181.99	0	181.99
AMAZON.COM LLC	1GWD-CHYG-3GXY	11/25/2024	12/17/2024	1123243	CHK	379.9	0	379.9
AMAZON.COM LLC	1QXF-L91P-K3QL	12/1/2024	12/17/2024	1123243	CHK	184.75	0	184.75
AMAZON.COM LLC	1WDH-Y11W-RVW6	11/27/2024	12/17/2024	1123243	CHK	1,103.89	0	1,103.89
AMAZON.COM LLC	14R4-QDYJ-MMM6	11/21/2024	12/17/2024	1123243	CHK	97.98	0	97.98
AMAZON.COM LLC	1RGL-VY1K-MDVM	12/4/2024	12/17/2024	1123243	CHK	-97.98	0	-97.98
AMAZON.COM LLC	16QN-7YQP-4DQJ	12/8/2024	12/17/2024	1123243	CHK	32.01	0	32.01
AMAZON.COM LLC	1W3J-Q9W1-3YX9	12/3/2024	12/17/2024	1123243	CHK	507.95	0	507.95
AMAZON.COM LLC	1D9L-JPG3-4YHH	11/23/2024	12/17/2024	1123243	CHK	301.11	0	301.11
AMAZON.COM LLC	1J7N-QH9N-K1HT	11/16/2024	12/17/2024	1123243	CHK	1,241.54	0	1,241.54
AMAZON.COM LLC	13DR-QV1H-VNR3	12/9/2024	12/17/2024	1123243	CHK	4,312.29	0	4,312.29
AMAZON.COM LLC	1C13-JG9W-LQHJ	10/29/2024	12/17/2024	1123243	CHK	433.08	0	433.08
AMERICAN TIRE DISTRIBUTORS INC	S200504375	9/26/2024	12/17/2024	1123244	CHK	136.39	0	136.39
AMERICAN TIRE DISTRIBUTORS INC	S199178903	8/20/2024	12/17/2024	1123244	CHK	-5.28	0	-5.28

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AMERICAN TIRE DISTRIBUTORS INC	S199179921	8/20/2024	12/17/2024	1123244	CHK	-26.64	0	-26.64
AMERICAN TIRE DISTRIBUTORS INC	S202714787	12/5/2024	12/17/2024	1123244	CHK	335.98	0	335.98
AMERICAN WORKING DOGS INC	7792	11/30/2024	12/17/2024	1123245	CHK	150	0	150
API NATIONAL SERVICE GROUP INC	137039	11/20/2024	12/17/2024	1123246	CHK	633.83	0	633.83
API NATIONAL SERVICE GROUP INC	137035.A	11/20/2024	12/17/2024	1123246	CHK	380	0	380
API NATIONAL SERVICE GROUP INC	137035C	12/4/2024	12/17/2024	1123246	CHK	-380	0	-380
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	5297443	9/24/2024	12/17/2024	1123247	CHK	98,000.00	0	98,000.00
ASCO EQUIPMENT	PSO557835-1	12/9/2024	12/17/2024	1123248	CHK	1,122.78	0	1,122.78
ASCO EQUIPMENT	PSO549477-1	12/11/2024	12/17/2024	1123248	CHK	21,908.63	0	21,908.63
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	11/17/2024	12/17/2024	1123249	CHK	194	0	194
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	11/17/2024	12/17/2024	1123250	CHK	258.84	0	258.84
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	11/21/2024	12/17/2024	1123251	CHK	40.99	0	40.99
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	11/22/2024	12/17/2024	1123252	CHK	34.45	0	34.45
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X11232024	11/15/2024	12/17/2024	1123253	CHK	351.69	0	351.69
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS580987	11/19/2024	12/17/2024	1123254	CHK	477.29	0	477.29
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS583444	11/13/2024	12/17/2024	1123254	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS583813	11/25/2024	12/17/2024	1123254	CHK	857.16	0	857.16
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS583965	11/15/2024	12/17/2024	1123254	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS584922	11/21/2024	12/17/2024	1123254	CHK	165.8	0	165.8
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS585046	11/21/2024	12/17/2024	1123254	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS585226	11/25/2024	12/17/2024	1123254	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS585230	11/22/2024	12/17/2024	1123254	CHK	135	0	135
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS585263	11/25/2024	12/17/2024	1123254	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS585878	12/5/2024	12/17/2024	1123254	CHK	298	0	298
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS586807	12/3/2024	12/17/2024	1123254	CHK	926.48	0	926.48
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS586820	12/3/2024	12/17/2024	1123254	CHK	61.67	0	61.67
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS586890	12/3/2024	12/17/2024	1123254	CHK	114.54	0	114.54
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS586947	12/3/2024	12/17/2024	1123254	CHK	102.9	0	102.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS587204	12/4/2024	12/17/2024	1123254	CHK	98.45	0	98.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS585834	11/25/2024	12/17/2024	1123254	CHK	175.82	0	175.82
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS587071	12/3/2024	12/17/2024	1123254	CHK	206.13	0	206.13
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS583694	11/14/2024	12/17/2024	1123254	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS584623	11/19/2024	12/17/2024	1123254	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS583252	11/25/2024	12/17/2024	1123254	CHK	2,039.63	0	2,039.63
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS586221	11/29/2024	12/17/2024	1123254	CHK	87.95	0	87.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW70833	12/2/2024	12/17/2024	1123255	CHK	50.74	0	50.74
AXON ENTERPRISE INC	INUS289576	10/16/2024	12/17/2024	1123256	CHK	1,415.00	0	1,415.00
B&H FOTO & ELECTRONICS CORP	228637768	11/5/2024	12/17/2024	1123257	CHK	11,860.14	0	11,860.14
B&H FOTO & ELECTRONICS CORP	228637768A	11/5/2024	12/17/2024	1123257	CHK	11,860.14	0	11,860.14
B&H FOTO & ELECTRONICS CORP	228639270	11/5/2024	12/17/2024	1123257	CHK	6,686.16	0	6,686.16
B&H FOTO & ELECTRONICS CORP	229720333	12/6/2024	12/17/2024	1123257	CHK	-1,114.36	0	-1,114.36
B&H FOTO & ELECTRONICS CORP	229794544	12/6/2024	12/17/2024	1123257	CHK	-5,571.80	0	-5,571.80
B&H FOTO & ELECTRONICS CORP	228783316	11/11/2024	12/17/2024	1123257	CHK	5,173.98	0	5,173.98
B&H FOTO & ELECTRONICS CORP	229716867	12/6/2024	12/17/2024	1123257	CHK	-2,586.99	0	-2,586.99
B&H FOTO & ELECTRONICS CORP	229797587	12/9/2024	12/17/2024	1123257	CHK	-2,586.99	0	-2,586.99
B&H FOTO & ELECTRONICS CORP	228637768	11/5/2024	12/17/2024	1123257	CHK	-11,860.14	0	-11,860.14
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8796	12/6/2024	12/17/2024	1123258	CHK	120	0	120
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8799	12/6/2024	12/17/2024	1123258	CHK	140	0	140
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8797	12/6/2024	12/17/2024	1123258	CHK	240	0	240
BAKER & BECK PLLC	22-02-02583-CR	11/21/2024	12/17/2024	1123259	CHK	2,925.00	0	2,925.00
BAKER & BECK PLLC	24-386232-CR	11/26/2024	12/17/2024	1123259	CHK	350	0	350

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BAKER & BECK PLLC	24-11-17332-CR	12/6/2024	12/17/2024	1123259	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	24-06-10057-CR	12/6/2024	12/17/2024	1123259	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	24-386864-CR	11/25/2024	12/17/2024	1123259	CHK	350	0	350
BAKER & BECK PLLC	24-387813-CR	11/26/2024	12/17/2024	1123259	CHK	350	0	350
BAKER & BECK PLLC	24-385694-CR	11/26/2024	12/17/2024	1123259	CHK	350	0	350
BAKER & BECK PLLC	24-381360-CR	11/22/2024	12/17/2024	1123259	CHK	350	0	350
BAKER & BECK PLLC	23-378009-CR	11/26/2024	12/17/2024	1123259	CHK	200	0	200
BAKER, WENDY ELEANOR WILSON	NO DISP 12.06.24	12/6/2024	12/17/2024	1123260	CHK	3,076.92	0	3,076.92
RAWLS, ROBBIE dba ROBBIE BARKER	24-04-06250-CR	12/6/2024	12/17/2024	1123261	CHK	3,076.92	0	3,076.92
RAWLS, ROBBIE dba ROBBIE BARKER	24-386155-CR	11/26/2024	12/17/2024	1123261	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	MH-NOV24	12/4/2024	12/17/2024	1123261	CHK	6,666.66	0	6,666.66
RAWLS, ROBBIE dba ROBBIE BARKER	NOV12-15/112-15	11/20/2024	12/17/2024	1123261	CHK	1,000.00	0	1,000.00
BARTLETT, ROBERT S	24-384607-CR	11/26/2024	12/17/2024	1123262	CHK	350	0	350
BARTLETT, ROBERT S	24-388453-CR	11/26/2024	12/17/2024	1123262	CHK	350	0	350
BARTLETT, ROBERT S	24-389055-CR	11/26/2024	12/17/2024	1123262	CHK	200	0	200
BARTLETT, ROBERT S	NO DISP 12.06.24	12/6/2024	12/17/2024	1123262	CHK	3,269.23	0	3,269.23
BERGLUND, ERIK	24-383747-CR	12/3/2024	12/17/2024	1123263	CHK	400	0	400
BIOMEDICAL WASTE SOLUTIONS LLC	321026	11/30/2024	12/17/2024	1123264	CHK	484	0	484
BLACKBURN, CELESTE PLLC	21-12-16774-CR	12/6/2024	12/17/2024	1123265	CHK	3,076.92	0	3,076.92
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8405	10/31/2024	12/17/2024	1123266	CHK	115.17	0	115.17
BOB BARKER COMPANY INC	INV2086951	12/4/2024	12/17/2024	1123267	CHK	127.56	0	127.56
BOB BARKER COMPANY INC	INV2087362	12/5/2024	12/17/2024	1123267	CHK	31.89	0	31.89
BODE CELLMARK FORENSICS INC	47560	11/30/2024	12/17/2024	1123268	CHK	2,060.00	0	2,060.00
BOOT BARN INC	INV00418399	10/31/2024	12/17/2024	1123269	CHK	225.59	0	225.59
BOOT BARN INC	INV00418458	10/31/2024	12/17/2024	1123269	CHK	237.38	0	237.38
BOOT BARN INC	INV00431079	12/11/2024	12/17/2024	1123269	CHK	199.7	0	199.7
BOOT BARN INC	INV00431089	12/11/2024	12/17/2024	1123269	CHK	144.45	0	144.45
BOOT BARN INC	CRE00013027	12/11/2024	12/17/2024	1123269	CHK	-144.49	0	-144.49
BOOT BARN INC	INV00431076	12/11/2024	12/17/2024	1123269	CHK	250	0	250
BOOT BARN INC	INV00431077	12/11/2024	12/17/2024	1123269	CHK	237.96	0	237.96
BOOT BARN INC	INV00431080	12/11/2024	12/17/2024	1123269	CHK	195.23	0	195.23
BOOT BARN INC	INV00431081	12/11/2024	12/17/2024	1123269	CHK	250	0	250
BOOT BARN INC	INV00431082	12/11/2024	12/17/2024	1123269	CHK	237.99	0	237.99
BOOT BARN INC	INV00431083	12/11/2024	12/17/2024	1123269	CHK	123.24	0	123.24
BOOT BARN INC	INV00431084	12/11/2024	12/17/2024	1123269	CHK	114.74	0	114.74
BOOT BARN INC	INV00431087	12/11/2024	12/17/2024	1123269	CHK	238.46	0	238.46
BOOT BARN INC	INV00431088	12/11/2024	12/17/2024	1123269	CHK	250	0	250
BOOT BARN INC	INV00431086	12/11/2024	12/17/2024	1123269	CHK	232.03	0	232.03
BOUND TO STAY BOUND BOOKS INC	232514	12/2/2024	12/17/2024	1123270	CHK	1,406.77	0	1,406.77
BRINKS INCORPORATED	7054750	11/30/2024	12/17/2024	1123271	CHK	3.16	0	3.16
BRINKS INCORPORATED	12775922	12/1/2024	12/17/2024	1123271	CHK	628.24	0	628.24
BRINKS INCORPORATED	7054748	11/30/2024	12/17/2024	1123271	CHK	18.96	0	18.96
BRINKS INCORPORATED	12775924	12/1/2024	12/17/2024	1123271	CHK	3,141.20	0	3,141.20
BRINKS INCORPORATED	12775923	12/1/2024	12/17/2024	1123271	CHK	998.97	0	998.97
BRINKS INCORPORATED	7054747	11/30/2024	12/17/2024	1123271	CHK	13.08	0	13.08
BRUEGGER, ALEXIS	24-09-13895-CR	12/6/2024	12/17/2024	1123272	CHK	3,076.92	0	3,076.92
BRUEGGER, ALEXIS	24-383555-CR	11/26/2024	12/17/2024	1123272	CHK	350	0	350
BUCKEYE INTERNATIONAL INC	90633351	12/3/2024	12/17/2024	1123273	CHK	66.9	0	66.9
BUCKEYE INTERNATIONAL INC	90632689	11/27/2024	12/17/2024	1123273	CHK	408.86	0	408.86
CANTONI, MICHELLE FINGER	24-05-07551	12/3/2024	12/17/2024	1123274	CHK	550	0	550
CARRIER ENTERPRISE LLC	13581158-00	12/9/2024	12/17/2024	1123275	CHK	282.23	0	282.23

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WILKINS LINEN & DUST CONTROL SERVICES	414473	12/5/2024	12/17/2024	1123276	CHK	81.94	0	81.94
WILKINS LINEN & DUST CONTROL SERVICES	414344	12/4/2024	12/17/2024	1123276	CHK	41.4	0	41.4
CDW LLC dba CDW GOVERNMENT LLC	AB8D25G	12/5/2024	12/17/2024	1123277	CHK	84.02	0	84.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979459824	11/23/2024	12/17/2024	1123278	CHK	290.4	0	290.4
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100113357	12/1/2024	12/17/2024	1123279	CHK	642.26	0	642.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979459562	11/23/2024	12/17/2024	1123280	CHK	2,854.78	0	2,854.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979536931	11/23/2024	12/17/2024	1123281	CHK	2,468.36	0	2,468.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979443786	11/23/2024	12/17/2024	1123282	CHK	4,725.35	0	4,725.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100074942	12/1/2024	12/17/2024	1123283	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100041426	12/1/2024	12/17/2024	1123284	CHK	1,223.65	0	1,223.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979833181	11/28/2024	12/17/2024	1123285	CHK	33,312.99	0	33,312.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100011779	12/1/2024	12/17/2024	1123286	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100041209	12/1/2024	12/17/2024	1123287	CHK	51.87	0	51.87
CENTER POINT INC dba CENTER POINT LARGE PRINT	2135123	12/1/2024	12/17/2024	1123288	CHK	438.66	0	438.66
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1224	12/6/2024	12/17/2024	1123289	CHK	153.37	0	153.37
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1224	12/6/2024	12/17/2024	1123289	CHK	30	0	30
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.1224	12/2/2024	12/17/2024	1123289	CHK	35.36	0	35.36
CENTRE TECHNOLOGIES INC	143435	11/30/2024	12/17/2024	1123290	CHK	16,657.81	0	16,657.81
CENTRE TECHNOLOGIES INC	143538	12/5/2024	12/17/2024	1123290	CHK	1,593.21	0	1,593.21
CENTRE TECHNOLOGIES INC	143417	11/30/2024	12/17/2024	1123290	CHK	2,677.84	0	2,677.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476108	12/3/2024	12/17/2024	1123291	CHK	27,679.41	0	27,679.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476108CM	12/3/2024	12/17/2024	1123291	CHK	-472.88	0	-472.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432108	12/3/2024	12/17/2024	1123292	CHK	793.5	0	793.5
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445101	12/3/2024	12/17/2024	1123293	CHK	355.84	0	355.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422107	12/3/2024	12/17/2024	1123294	CHK	1,111.91	0	1,111.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438107	11/3/2024	12/17/2024	1123295	CHK	1,137.09	0	1,137.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464108	12/3/2024	12/17/2024	1123296	CHK	381.21	0	381.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478090	12/3/2024	12/17/2024	1123297	CHK	44.16	0	44.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439108	12/3/2024	12/17/2024	1123298	CHK	912	0	912
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466100	12/3/2024	12/17/2024	1123299	CHK	1,168.44	0	1,168.44
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010589121	11/15/2024	12/17/2024	1123300	CHK	1,103.35	0	1,103.35
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011195401	12/4/2024	12/17/2024	1123300	CHK	3,060.46	0	3,060.46
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011195521	12/5/2024	12/17/2024	1123300	CHK	138.66	0	138.66
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011196401	12/5/2024	12/17/2024	1123300	CHK	38.96	0	38.96
COBURN SUPPLY COMPANY INC	506255107	12/5/2024	12/17/2024	1123301	CHK	4,576.00	0	4,576.00
COMMUNITY HARDWARE LLC	287501	12/2/2024	12/17/2024	1123302	CHK	9.49	0	9.49
COMMUNITY HARDWARE LLC	287513	12/5/2024	12/17/2024	1123302	CHK	6.99	0	6.99
COMMUNITY HARDWARE LLC	287524	12/9/2024	12/17/2024	1123302	CHK	35.96	0	35.96
COMMUNITY HARDWARE LLC	287525	12/9/2024	12/17/2024	1123302	CHK	18.99	0	18.99
COMMUNITY HARDWARE LLC	287527	12/9/2024	12/17/2024	1123302	CHK	5.99	0	5.99
COMPUCYCLE INC	INV-4774	12/5/2024	12/17/2024	1123303	CHK	505.5	0	505.5
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18219	12/10/2024	12/17/2024	1123304	CHK	332.5	0	332.5
CONROE DOOR & HARDWARE INC	66478	12/10/2024	12/17/2024	1123305	CHK	1,350.00	0	1,350.00
CONROE WELDING SUPPLY INC	R11241603	11/30/2024	12/17/2024	1123306	CHK	14	0	14
CONROE WELDING SUPPLY INC	R11242033	11/30/2024	12/17/2024	1123306	CHK	212	0	212
THE CITY OF CONROE	0072-2553-001.1124	11/27/2024	12/17/2024	1123307	CHK	65.62	0	65.62
THE CITY OF CONROE	0072-2495-000.1124	11/27/2024	12/17/2024	1123308	CHK	118.25	0	118.25
THE CITY OF CONROE	0063-3135-002.1124	11/27/2024	12/17/2024	1123309	CHK	80.02	0	80.02
THE CITY OF CONROE	0072-2520-000.1124	11/27/2024	12/17/2024	1123310	CHK	62.08	0	62.08
THE CITY OF CONROE	0072-0641-000.1124	11/27/2024	12/17/2024	1123311	CHK	287.63	0	287.63
THE CITY OF CONROE	0072-0634-000.1124	11/27/2024	12/17/2024	1123312	CHK	3,712.74	0	3,712.74

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THE CITY OF CONROE	0072-0630-000.1124	11/27/2024	12/17/2024	1123313	CHK	1,801.60	0	1,801.60
THE CITY OF CONROE	0072-0663-000.1124	11/27/2024	12/17/2024	1123314	CHK	46.13	0	46.13
THE CITY OF CONROE	0072-0665-000.1124	11/27/2024	12/17/2024	1123315	CHK	373.7	0	373.7
THE CITY OF CONROE	0013-2413-001.1124	11/27/2024	12/17/2024	1123316	CHK	178.06	0	178.06
THE CITY OF CONROE	0028-3062-000.1124	11/27/2024	12/17/2024	1123317	CHK	128.18	0	128.18
THE CITY OF CONROE	0072-0866-000.1124	11/27/2024	12/17/2024	1123318	CHK	727.21	0	727.21
THE CITY OF CONROE	0072-0660-000.1124	11/27/2024	12/17/2024	1123319	CHK	633.53	0	633.53
THE CITY OF CONROE	0072-0661-000.1124	11/27/2024	12/17/2024	1123320	CHK	530.63	0	530.63
THE CITY OF CONROE	0063-3062-001.1124	11/27/2024	12/17/2024	1123321	CHK	65.33	0	65.33
THE CITY OF CONROE	0063-3180-002.1124	11/27/2024	12/17/2024	1123322	CHK	123.05	0	123.05
THE CITY OF CONROE	0072-2551-001.1124	11/27/2024	12/17/2024	1123323	CHK	68.87	0	68.87
THE CITY OF CONROE	0063-3090-001.1124	11/27/2024	12/17/2024	1123324	CHK	75.37	0	75.37
THE CITY OF CONROE	0063-3110-005.1124	11/27/2024	12/17/2024	1123325	CHK	106.54	0	106.54
THE CITY OF CONROE	0063-3080-000.1124	11/27/2024	12/17/2024	1123326	CHK	142.3	0	142.3
THE CITY OF CONROE	0063-3070-000.1124	11/27/2024	12/17/2024	1123327	CHK	118.46	0	118.46
THE CITY OF CONROE	0013-2501-000.1124	11/27/2024	12/17/2024	1123328	CHK	27,991.46	0	27,991.46
THE CITY OF CONROE	0011-1402-001.1124	11/27/2024	12/17/2024	1123329	CHK	738.04	0	738.04
THE CITY OF CONROE	0013-2496-001.1124	11/27/2024	12/17/2024	1123330	CHK	17,762.78	0	17,762.78
THE CITY OF CONROE	0011-1580-000.1124	11/27/2024	12/17/2024	1123331	CHK	240.46	0	240.46
THE CITY OF CONROE	0011-1560-002.1124	11/27/2024	12/17/2024	1123332	CHK	214.5	0	214.5
THE CITY OF CONROE	0011-1010-000.1124	11/27/2024	12/17/2024	1123333	CHK	65.33	0	65.33
THE CITY OF CONROE	0009-1560-000.1124	11/27/2024	12/17/2024	1123334	CHK	334.21	0	334.21
THE CITY OF CONROE	0009-1545-001.1124	11/27/2024	12/17/2024	1123335	CHK	86.82	0	86.82
THE CITY OF CONROE	0009-1540-006.1124	11/27/2024	12/17/2024	1123336	CHK	106.54	0	106.54
THE CITY OF CONROE	0009-1539-001.1124	11/27/2024	12/17/2024	1123337	CHK	406.34	0	406.34
THE CITY OF CONROE	0011-0002-002.1124	11/27/2024	12/17/2024	1123338	CHK	306.41	0	306.41
THE CITY OF CONROE	0011-0420-000.1124	11/27/2024	12/17/2024	1123339	CHK	379.96	0	379.96
THE CITY OF CONROE	0011-0411-000.1124	11/27/2024	12/17/2024	1123340	CHK	20.38	0	20.38
THE CITY OF CONROE	0013-2490-000.1124	11/27/2024	12/17/2024	1123341	CHK	1,054.84	0	1,054.84
THE CITY OF CONROE	0062-0910-001.1124	11/27/2024	12/17/2024	1123342	CHK	58.83	0	58.83
THE CITY OF CONROE	0062-0905-001.1124	11/27/2024	12/17/2024	1123343	CHK	73.18	0	73.18
THE CITY OF CONROE	0060-0066-000.1124	11/27/2024	12/17/2024	1123344	CHK	39.63	0	39.63
THE CITY OF CONROE	0060-0067-000.1124	11/27/2024	12/17/2024	1123345	CHK	300.82	0	300.82
THE CITY OF CONROE	0013-2530-003.1124	11/27/2024	12/17/2024	1123346	CHK	58.83	0	58.83
THE CITY OF CONROE	0013-2520-004.1124	11/27/2024	12/17/2024	1123347	CHK	65.62	0	65.62
THE CITY OF CONROE	0013-2412-001.1124	11/27/2024	12/17/2024	1123348	CHK	91.37	0	91.37
THE CITY OF CONROE	0072-9828-000.1124	11/27/2024	12/17/2024	1123349	CHK	522.47	0	522.47
THE CITY OF CONROE	0011-1630-000.1124	11/27/2024	12/17/2024	1123350	CHK	1,267.26	0	1,267.26
THE CITY OF CONROE	0011-1420-003.1124	11/27/2024	12/17/2024	1123351	CHK	122.96	0	122.96
THE CITY OF CONROE	0022-3090-000.1124	11/27/2024	12/17/2024	1123352	CHK	167.2	0	167.2
THE CITY OF CONROE	0022-3080-001.1124	11/27/2024	12/17/2024	1123353	CHK	142.3	0	142.3
THE CITY OF CONROE	0022-0017-000.1124	10/25/2024	12/17/2024	1123354	CHK	20.38	0	20.38
THE CITY OF CONROE	0022-0580-003.1124	11/27/2024	12/17/2024	1123355	CHK	152.67	0	152.67
THE CITY OF CONROE	0022-0560-000.1124	11/27/2024	12/17/2024	1123356	CHK	687.87	0	687.87
THE CITY OF CONROE	0022-0390-000.1124	11/27/2024	12/17/2024	1123357	CHK	114.77	0	114.77
THE CITY OF CONROE	0062-0920-001.1124	11/27/2024	12/17/2024	1123358	CHK	68.87	0	68.87
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078592	12/5/2024	12/17/2024	1123359	CHK	666.2	0	666.2
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078609	12/5/2024	12/17/2024	1123359	CHK	296.35	0	296.35
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078646	12/5/2024	12/17/2024	1123359	CHK	54.17	0	54.17
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078735	12/9/2024	12/17/2024	1123359	CHK	147.63	0	147.63
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078788	12/9/2024	12/17/2024	1123359	CHK	184.76	0	184.76

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CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078819	12/10/2024	12/17/2024	1123359	CHK	211	0	211
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078801	12/10/2024	12/17/2024	1123359	CHK	41.78	0	41.78
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078846	12/11/2024	12/17/2024	1123359	CHK	133.66	0	133.66
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078818	12/11/2024	12/17/2024	1123359	CHK	365	0	365
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1078843	12/11/2024	12/17/2024	1123359	CHK	76.65	0	76.65
COVERTTRACK GROUP INC	INVCT013785	12/9/2024	12/17/2024	1123360	CHK	1,530.00	0	1,530.00
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-10-16063-CR	12/6/2024	12/17/2024	1123361	CHK	3,269.23	0	3,269.23
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-383737-CR	11/26/2024	12/17/2024	1123361	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-385993-CR	11/22/2024	12/17/2024	1123361	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-385994-CR	11/22/2024	12/17/2024	1123361	CHK	50	0	50
CRESPO, IVAN dba FNC CONSULTANTS PLLC	20-10-11947V	12/6/2024	12/17/2024	1123361	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-11-17235	12/6/2024	12/17/2024	1123361	CHK	325	0	325
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-09-15191A	12/6/2024	12/17/2024	1123361	CHK	225	0	225
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-08-11985B	12/6/2024	12/17/2024	1123361	CHK	175	0	175
COMMUNITY ASSISTANCE CENTER	2025-1	10/13/2024	12/17/2024	1123362	CHK	54,781.00	0	54,781.00
CROWL AND CROWL PLLC	24-05-08371-CR	12/6/2024	12/17/2024	1123363	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	24-05-08374-CR	12/6/2024	12/17/2024	1123363	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	24-10-16007-CR	12/6/2024	12/17/2024	1123363	CHK	1,025.64	0	1,025.64
CROWL AND CROWL PLLC	NO DISP 12.06.24	12/6/2024	12/17/2024	1123363	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	24-383739-CR	12/3/2024	12/17/2024	1123363	CHK	350	0	350
CROWL AND CROWL PLLC	24-389309-CR	12/3/2024	12/17/2024	1123363	CHK	400	0	400
CROWL AND CROWL PLLC	24-381966-CR	11/26/2024	12/17/2024	1123363	CHK	350	0	350
CROWL AND CROWL PLLC	24-386582-CR	11/15/2024	12/17/2024	1123363	CHK	350	0	350
CROWL AND CROWL PLLC	24-385154-CR	11/26/2024	12/17/2024	1123363	CHK	350	0	350
CROWL AND CROWL PLLC	24-383198-CR	11/26/2024	12/17/2024	1123363	CHK	350	0	350
CROWL AND CROWL PLLC	24-385481-CR	11/26/2024	12/17/2024	1123363	CHK	350	0	350
CROWL AND CROWL PLLC	24-386876-CR	11/22/2024	12/17/2024	1123363	CHK	350	0	350
CONROE PAPER & CHEMICAL	163455	12/6/2024	12/17/2024	1123364	CHK	4,079.70	0	4,079.70
CONROE PAPER & CHEMICAL	163260	11/19/2024	12/17/2024	1123364	CHK	2,520.00	0	2,520.00
CONROE PAPER & CHEMICAL	163117	11/8/2024	12/17/2024	1123364	CHK	777.4	0	777.4
CONROE PAPER & CHEMICAL	163345	11/26/2024	12/17/2024	1123364	CHK	1,488.60	0	1,488.60
CYCLE SHACK NORTH INC	162191	11/6/2024	12/17/2024	1123365	CHK	1,188.60	0	1,188.60
CZAJKOSKI, KRISTI NICOLE	NO DISP 12.06.24	12/6/2024	12/17/2024	1123366	CHK	3,076.92	0	3,076.92
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 12.06.24	12/6/2024	12/17/2024	1123367	CHK	3,076.92	0	3,076.92
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387452-CR	11/25/2024	12/17/2024	1123367	CHK	400	0	400
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-383358-CR	11/22/2024	12/17/2024	1123367	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-383736-CR	11/22/2024	12/17/2024	1123367	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-382006-CR	12/3/2024	12/17/2024	1123367	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-05-08084-CR	12/6/2024	12/17/2024	1123368	CHK	1,538.47	0	1,538.47
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-09-14401-CR	12/6/2024	12/17/2024	1123368	CHK	1,538.45	0	1,538.45
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-378665-CR	11/19/2024	12/17/2024	1123368	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-388476-CR	12/3/2024	12/17/2024	1123368	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-385291-CR	12/3/2024	12/17/2024	1123369	CHK	350	0	350
DITTERT RUBBER STAMP LTD	10461	12/5/2024	12/17/2024	1123370	CHK	24.76	0	24.76
DITTERT RUBBER STAMP LTD	10484	12/6/2024	12/17/2024	1123370	CHK	74.95	0	74.95
DOBBIN-PLANTERSVILLE WSC	480.1124	11/25/2024	12/17/2024	1123371	CHK	1,762.57	0	1,762.57
DUCKWORTH AND RAY LLP	24-10-16554-CR	12/6/2024	12/17/2024	1123372	CHK	3,076.92	0	3,076.92
DUCKWORTH AND RAY LLP	AUG16/38-6	12/3/2024	12/17/2024	1123372	CHK	250	0	250
DUCKWORTH AND RAY LLP	NOV16-18/104-1	12/3/2024	12/17/2024	1123372	CHK	1,000.00	0	1,000.00
DUCKWORTH AND RAY LLP	NOV19-22/109-8	12/3/2024	12/17/2024	1123372	CHK	1,000.00	0	1,000.00
DUCKWORTH AND RAY LLP	JUN18-21/117-22	12/3/2024	12/17/2024	1123372	CHK	1,000.00	0	1,000.00

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DUCKWORTH AND RAY LLP	JUL9-12/102-35	12/3/2024	12/17/2024	1123372	CHK	1,000.00	0	1,000.00
DUCKWORTH, ANTHONY E	16-01-00879-CR	12/6/2024	12/17/2024	1123373	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	24-08-12393-CR	12/6/2024	12/17/2024	1123373	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	24-09-13856-CR	12/6/2024	12/17/2024	1123373	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	24-11-17277-CR	12/6/2024	12/17/2024	1123373	CHK	769.23	0	769.23
DUCKWORTH, ANTHONY E	24-389017-CR	11/26/2024	12/17/2024	1123373	CHK	200	0	200
EASTER SEALS OF GREATER HOUSTON INC	HOYO111824	12/12/2024	12/17/2024	1123374	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO111524	12/12/2024	12/17/2024	1123375	CHK	14,890.00	0	14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO110824A	12/12/2024	12/17/2024	1123376	CHK	14,890.00	0	14,890.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106814	12/9/2024	12/17/2024	1123377	CHK	80,970.00	0	80,970.00
EICKENHORST FUNERAL SERVICES LLC	12/2/2024	12/2/2024	12/17/2024	1123378	CHK	5,890.00	0	5,890.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	120124	12/1/2024	12/17/2024	1123379	CHK	4,000.00	0	4,000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-10-16923-CR	12/6/2024	12/17/2024	1123380	CHK	3,076.92	0	3,076.92
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387901-CR	11/25/2024	12/17/2024	1123380	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389265-CR	11/26/2024	12/17/2024	1123380	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-350934-CR	11/26/2024	12/17/2024	1123380	CHK	66.66	0	66.66
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-356203-CR	11/26/2024	12/17/2024	1123380	CHK	66.67	0	66.67
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-356204-CR	11/26/2024	12/17/2024	1123380	CHK	66.67	0	66.67
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387459-CR	12/3/2024	12/17/2024	1123380	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-389324-CR	11/26/2024	12/17/2024	1123380	CHK	200	0	200
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-388799-CR	12/3/2024	12/17/2024	1123380	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-388798-CR	12/3/2024	12/17/2024	1123380	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-388845-CR	12/3/2024	12/17/2024	1123380	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NOV26-29/100-5	12/3/2024	12/17/2024	1123380	CHK	1,000.00	0	1,000.00
ENTERGY TEXAS INC	140937996.1	11/29/2024	12/17/2024	1123381	CHK	81.5	0	81.5
ENTERGY TEXAS INC	158084681.1	11/29/2024	12/17/2024	1123382	CHK	50.83	0	50.83
ENTERGY TEXAS INC	138554787.1	11/29/2024	12/17/2024	1123383	CHK	50.92	0	50.92
ENTERGY TEXAS INC	137204178.1	11/29/2024	12/17/2024	1123384	CHK	3,707.74	0	3,707.74
ENTERGY TEXAS INC	137416772.1	11/29/2024	12/17/2024	1123385	CHK	52.1	0	52.1
ENTERGY TEXAS INC	138153861.1	11/29/2024	12/17/2024	1123386	CHK	117.25	0	117.25
ENTERGY TEXAS INC	134420108.1	11/29/2024	12/17/2024	1123387	CHK	106.14	0	106.14
ENTERGY TEXAS INC	137001236.1	11/29/2024	12/17/2024	1123388	CHK	456	0	456
ENTERGY TEXAS INC	139035216.1	11/29/2024	12/17/2024	1123389	CHK	50.19	0	50.19
ENTERGY TEXAS INC	142040245.1	11/27/2024	12/17/2024	1123390	CHK	586.46	0	586.46
ENTERGY TEXAS INC	134512904.1	11/27/2024	12/17/2024	1123391	CHK	26.08	0	26.08
ENTERGY TEXAS INC	137200887.1	11/27/2024	12/17/2024	1123392	CHK	341.56	0	341.56
ENTERGY TEXAS INC	138317912.1	11/27/2024	12/17/2024	1123393	CHK	42.84	0	42.84
ENTERGY TEXAS INC	138267554.1	11/27/2024	12/17/2024	1123394	CHK	34.17	0	34.17
ENTERGY TEXAS INC	139649628.1	11/27/2024	12/17/2024	1123395	CHK	725.1	0	725.1
ENTERGY TEXAS INC	188613764.1	11/22/2024	12/17/2024	1123396	CHK	52.3	0	52.3
ENTERGY TEXAS INC	174085191.1	11/25/2024	12/17/2024	1123397	CHK	1,947.95	0	1,947.95
ENTERGY TEXAS INC	184652725.1	11/27/2024	12/17/2024	1123398	CHK	6,266.20	0	6,266.20
ENTERGY TEXAS INC	142040468.1	11/27/2024	12/17/2024	1123399	CHK	43.93	0	43.93
ENTERGY TEXAS INC	169854163.1	11/29/2024	12/17/2024	1123400	CHK	66.26	0	66.26
ENTERGY TEXAS INC	196642409.1	11/29/2024	12/17/2024	1123401	CHK	5,429.95	0	5,429.95
ENTERGY TEXAS INC	134574094.1	12/2/2024	12/17/2024	1123402	CHK	1,011.98	0	1,011.98
ENTERGY TEXAS INC	142949775.1	12/2/2024	12/17/2024	1123403	CHK	73.14	0	73.14
ENTERGY TEXAS INC	135956712.1	12/2/2024	12/17/2024	1123404	CHK	146.57	0	146.57
ENTERGY TEXAS INC	142063932.1	12/2/2024	12/17/2024	1123405	CHK	68.5	0	68.5
ENTERGY TEXAS INC	141022608.1	11/22/2024	12/17/2024	1123406	CHK	27.51	0	27.51
ENTERGY TEXAS INC	137551016.1	11/22/2024	12/17/2024	1123407	CHK	3,819.38	0	3,819.38

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ENTERGY TEXAS INC	191034289.1	11/22/2024	12/17/2024	1123408	CHK	227.78	0	227.78
ENTERGY TEXAS INC	138268248.1	11/22/2024	12/17/2024	1123409	CHK	858.01	0	858.01
ENTERGY TEXAS INC	142949858.1	12/5/2024	12/17/2024	1123410	CHK	79.49	0	79.49
ENTERGY TEXAS INC	135522340.1	12/5/2024	12/17/2024	1123411	CHK	55.48	0	55.48
ENTERGY TEXAS INC	137390886.1	12/5/2024	12/17/2024	1123412	CHK	53.14	0	53.14
ENTERGY TEXAS INC	137387080.1	12/5/2024	12/17/2024	1123413	CHK	59.59	0	59.59
ENTERGY TEXAS INC	138272448.1	11/22/2024	12/17/2024	1123414	CHK	1,379.67	0	1,379.67
ENTERGY TEXAS INC	138263769.1	11/22/2024	12/17/2024	1123415	CHK	75.75	0	75.75
ENTERGY TEXAS INC	135884203.1	11/22/2024	12/17/2024	1123416	CHK	32.78	0	32.78
ENTERGY TEXAS INC	154571228.1	11/22/2024	12/17/2024	1123417	CHK	26.34	0	26.34
ENTERGY TEXAS INC	142780428.1	11/22/2024	12/17/2024	1123418	CHK	90.91	0	90.91
ENTERGY TEXAS INC	163504038.1	12/5/2024	12/17/2024	1123419	CHK	65.1	0	65.1
ENTERGY TEXAS INC	141649640.1	12/5/2024	12/17/2024	1123420	CHK	69.76	0	69.76
ENTERGY TEXAS INC	138243266.1	12/4/2024	12/17/2024	1123421	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136222262.1	12/4/2024	12/17/2024	1123422	CHK	107.41	0	107.41
ENTERGY TEXAS INC	138031240.1	12/6/2024	12/17/2024	1123423	CHK	22.77	0	22.77
ENTERGY TEXAS INC	138114210.1	12/6/2024	12/17/2024	1123424	CHK	131.43	0	131.43
ENTERGY TEXAS INC	135363307.1	12/6/2024	12/17/2024	1123425	CHK	78.55	0	78.55
ENTERGY TEXAS INC	139809412.1	12/6/2024	12/17/2024	1123426	CHK	85.53	0	85.53
ENTERGY TEXAS INC	143851236.1	12/4/2024	12/17/2024	1123427	CHK	100.44	0	100.44
ENTERGY TEXAS INC	136977964.1	12/4/2024	12/17/2024	1123428	CHK	256.39	0	256.39
ENTERGY TEXAS INC	138596275.1	11/22/2024	12/17/2024	1123429	CHK	23.12	0	23.12
ENTERGY TEXAS INC	138595798.1	11/22/2024	12/17/2024	1123430	CHK	23.87	0	23.87
ENTERGY TEXAS INC	139607410.1	11/22/2024	12/17/2024	1123431	CHK	37.17	0	37.17
ENTERGY TEXAS INC	136758638.1	12/6/2024	12/17/2024	1123432	CHK	86.48	0	86.48
ENTERGY TEXAS INC	136179603.1	12/6/2024	12/17/2024	1123433	CHK	73.89	0	73.89
ENTERGY TEXAS INC	140799933.1	12/6/2024	12/17/2024	1123434	CHK	72.5	0	72.5
ENTERGY TEXAS INC	139931950.1	12/6/2024	12/17/2024	1123435	CHK	117.47	0	117.47
ENTERGY TEXAS INC	138321526.1	11/22/2024	12/17/2024	1123436	CHK	229.63	0	229.63
ENTERGY TEXAS INC	137786554.1	11/22/2024	12/17/2024	1123437	CHK	763.18	0	763.18
ENTERGY TEXAS INC	134642511.1	11/22/2024	12/17/2024	1123438	CHK	577.56	0	577.56
ENTERGY TEXAS INC	137686861.1	11/22/2024	12/17/2024	1123439	CHK	464.37	0	464.37
ENTERGY TEXAS INC	141769760.1	11/22/2024	12/17/2024	1123440	CHK	106.52	0	106.52
ENTERGY TEXAS INC	141616888.1	12/6/2024	12/17/2024	1123441	CHK	67.64	0	67.64
ENTERGY TEXAS INC	136259892.1	12/6/2024	12/17/2024	1123442	CHK	76.75	0	76.75
ENTERGY TEXAS INC	139163018.1	12/6/2024	12/17/2024	1123443	CHK	23.95	0	23.95
ENTERGY TEXAS INC	142689041.1	11/25/2024	12/17/2024	1123444	CHK	2,430.22	0	2,430.22
ENTERGY TEXAS INC	136983129.1	11/26/2024	12/17/2024	1123445	CHK	1,208.04	0	1,208.04
ENTERGY TEXAS INC	165398587.1	11/26/2024	12/17/2024	1123446	CHK	34.96	0	34.96
ENTERGY TEXAS INC	138250907.1	11/26/2024	12/17/2024	1123447	CHK	551.55	0	551.55
ENTERGY TEXAS INC	141483313.1	11/26/2024	12/17/2024	1123448	CHK	1,391.05	0	1,391.05
ENTERGY TEXAS INC	140229931.1	12/2/2024	12/17/2024	1123449	CHK	64.79	0	64.79
ENTERGY TEXAS INC	135782886.1	12/2/2024	12/17/2024	1123450	CHK	661.56	0	661.56
ENTERGY TEXAS INC	136554987.1	11/25/2024	12/17/2024	1123451	CHK	29.45	0	29.45
ENTERGY TEXAS INC	146006069.1	11/25/2024	12/17/2024	1123452	CHK	137.93	0	137.93
ENTERGY TEXAS INC	142294636.1	11/25/2024	12/17/2024	1123453	CHK	899.23	0	899.23
ENTERGY TEXAS INC	141697656.1	11/26/2024	12/17/2024	1123454	CHK	1,897.85	0	1,897.85
ENTERGY TEXAS INC	138628813.1	11/26/2024	12/17/2024	1123455	CHK	479.97	0	479.97
ENTERGY TEXAS INC	134874106.1	11/26/2024	12/17/2024	1123456	CHK	61.4	0	61.4
ENTERGY TEXAS INC	134882232.1	11/26/2024	12/17/2024	1123457	CHK	1,215.04	0	1,215.04
ENTERGY TEXAS INC	138497474.1	11/26/2024	12/17/2024	1123458	CHK	764.43	0	764.43

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ENTERGY TEXAS INC	136439320.1	12/5/2024	12/17/2024	1123459	CHK	61.08	0	61.08
ENTERGY TEXAS INC	140602368.1	12/2/2024	12/17/2024	1123460	CHK	67.74	0	67.74
ENTERGY TEXAS INC	142306273.1	11/25/2024	12/17/2024	1123461	CHK	286.58	0	286.58
ENTERGY TEXAS INC	139333413.1	11/25/2024	12/17/2024	1123462	CHK	40.35	0	40.35
ENTERGY TEXAS INC	183303981.1	11/22/2024	12/17/2024	1123463	CHK	10,420.91	0	10,420.91
ENTERGY TEXAS INC	193363868.1	11/25/2024	12/17/2024	1123464	CHK	103.73	0	103.73
ENTERGY TEXAS INC	138251129.1	11/26/2024	12/17/2024	1123465	CHK	414.05	0	414.05
ENTERGY TEXAS INC	135324374.1	11/25/2024	12/17/2024	1123466	CHK	10,385.22	0	10,385.22
ENTERGY TEXAS INC	137920989.1	11/25/2024	12/17/2024	1123467	CHK	43.77	0	43.77
ENTERGY TEXAS INC	138745575.1	11/25/2024	12/17/2024	1123468	CHK	144.8	0	144.8
ENTERGY TEXAS INC	138742325.1	11/25/2024	12/17/2024	1123469	CHK	904.16	0	904.16
ENTERGY TEXAS INC	138741889.1	11/25/2024	12/17/2024	1123470	CHK	128.78	0	128.78
ENTERGY TEXAS INC	141964114.1	11/25/2024	12/17/2024	1123471	CHK	108.66	0	108.66
ENTERGY TEXAS INC	134668680.1	11/25/2024	12/17/2024	1123472	CHK	2,247.17	0	2,247.17
ENTERGY TEXAS INC	134596295.1	11/25/2024	12/17/2024	1123473	CHK	1,410.71	0	1,410.71
ENTERGY TEXAS INC	138314273.1	11/25/2024	12/17/2024	1123474	CHK	386.87	0	386.87
ENTERGY TEXAS INC	138302427.1	11/25/2024	12/17/2024	1123475	CHK	102.87	0	102.87
ENTERGY TEXAS INC	134387570.1	11/25/2024	12/17/2024	1123476	CHK	927.82	0	927.82
ENTERGY TEXAS INC	141772053.1	11/25/2024	12/17/2024	1123477	CHK	4,113.56	0	4,113.56
ENTERGY TEXAS INC	141771873.1	11/25/2024	12/17/2024	1123478	CHK	801.53	0	801.53
ENTERGY TEXAS INC	144057403.1	11/25/2024	12/17/2024	1123479	CHK	88.82	0	88.82
ENTERGY TEXAS INC	140233644.1	11/25/2024	12/17/2024	1123480	CHK	64.99	0	64.99
ENTERGY TEXAS INC	143745271.1	11/25/2024	12/17/2024	1123481	CHK	283.17	0	283.17
ENTERGY TEXAS INC	141237990.1	11/26/2024	12/17/2024	1123482	CHK	20.46	0	20.46
ENTERGY TEXAS INC	135081776.1	12/4/2024	12/17/2024	1123483	CHK	59.49	0	59.49
ENTERGY TEXAS INC	140230095.1	12/4/2024	12/17/2024	1123484	CHK	65.95	0	65.95
ENTERGY TEXAS INC	140234147.1	12/4/2024	12/17/2024	1123485	CHK	67.21	0	67.21
ENTERGY TEXAS INC	141250035.1	12/3/2024	12/17/2024	1123486	CHK	493.4	0	493.4
ENTERGY TEXAS INC	136758844.1	12/3/2024	12/17/2024	1123487	CHK	61.08	0	61.08
ENTERGY TEXAS INC	169897477.1	12/3/2024	12/17/2024	1123488	CHK	60.46	0	60.46
ENTERGY TEXAS INC	169911245.1	12/3/2024	12/17/2024	1123489	CHK	73.89	0	73.89
ENTERGY TEXAS INC	142250836.1	12/3/2024	12/17/2024	1123490	CHK	50.83	0	50.83
ENTERGY TEXAS INC	134477207.1	12/3/2024	12/17/2024	1123491	CHK	79.92	0	79.92
ENTERGY TEXAS INC	141394114.1	12/3/2024	12/17/2024	1123492	CHK	73.89	0	73.89
ENTERGY TEXAS INC	169216793.1	12/3/2024	12/17/2024	1123493	CHK	757.91	0	757.91
ENTERGY TEXAS INC	142949635.1	12/4/2024	12/17/2024	1123494	CHK	139.47	0	139.47
ENTERGY TEXAS INC	136709763.1	12/4/2024	12/17/2024	1123495	CHK	87.31	0	87.31
ENTERGY TEXAS INC	142036128.1	11/26/2024	12/17/2024	1123496	CHK	55.53	0	55.53
ENTERGY TEXAS INC	140450610.1	11/26/2024	12/17/2024	1123497	CHK	54.52	0	54.52
ENTERGY TEXAS INC	134514132.1	11/26/2024	12/17/2024	1123498	CHK	55.53	0	55.53
ENTERGY TEXAS INC	136578309.1	11/26/2024	12/17/2024	1123499	CHK	23.74	0	23.74
ENTERGY TEXAS INC	140601923.1	12/4/2024	12/17/2024	1123500	CHK	74.19	0	74.19
ENTERGY TEXAS INC	137964177.1	11/25/2024	12/17/2024	1123501	CHK	21.94	0	21.94
ENTERGY TEXAS INC	138997374.1	11/25/2024	12/17/2024	1123502	CHK	219.14	0	219.14
ENTERGY TEXAS INC	137275566.1	11/25/2024	12/17/2024	1123503	CHK	2,031.92	0	2,031.92
ENTERGY TEXAS INC	134550995.1	11/25/2024	12/17/2024	1123504	CHK	22.26	0	22.26
ENTERGY TEXAS INC	140772716.1	12/4/2024	12/17/2024	1123505	CHK	88.37	0	88.37
ENTERGY TEXAS INC	135143014.1	11/25/2024	12/17/2024	1123506	CHK	1,795.54	0	1,795.54
ENTERGY TEXAS INC	144057510.1	11/27/2024	12/17/2024	1123507	CHK	3,914.05	0	3,914.05
ENTERGY TEXAS INC	138242516.1	11/27/2024	12/17/2024	1123508	CHK	23.31	0	23.31
ENTERGY TEXAS INC	139162853.1	11/27/2024	12/17/2024	1123509	CHK	83.41	0	83.41

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ENTERGY TEXAS INC	135886935.1	11/27/2024	12/17/2024	1123510	CHK	265.33	0	265.33
ENTERGY TEXAS INC	135687721.1	11/27/2024	12/17/2024	1123511	CHK	323.43	0	323.43
ENTERGY TEXAS INC	140424581.1	11/27/2024	12/17/2024	1123512	CHK	236.46	0	236.46
ENTERGY TEXAS INC	140970872.1	11/27/2024	12/17/2024	1123513	CHK	1,786.41	0	1,786.41
ENTERGY TEXAS INC	136239712.1	12/4/2024	12/17/2024	1123514	CHK	3,544.83	0	3,544.83
ENTERGY TEXAS INC	139888267.1	12/4/2024	12/17/2024	1123515	CHK	66.79	0	66.79
ENTERGY TEXAS INC	142039916.1	11/27/2024	12/17/2024	1123516	CHK	387.63	0	387.63
ENTERGY TEXAS INC	138268032.1	11/25/2024	12/17/2024	1123517	CHK	2,395.24	0	2,395.24
ENTERGY TEXAS INC	169911161.1	11/25/2024	12/17/2024	1123518	CHK	1,741.38	0	1,741.38
ENTERGY TEXAS INC	193046760.1	11/25/2024	12/17/2024	1123519	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046745.1	11/25/2024	12/17/2024	1123520	CHK	21.94	0	21.94
ENTERGY TEXAS INC	141338970.1	12/4/2024	12/17/2024	1123521	CHK	2,486.28	0	2,486.28
ENTERGY TEXAS INC	193046737.1	11/25/2024	12/17/2024	1123522	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046729.1	11/25/2024	12/17/2024	1123523	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	11/25/2024	12/17/2024	1123524	CHK	103.79	0	103.79
ENTERGY TEXAS INC	193046661.1	11/25/2024	12/17/2024	1123525	CHK	21.94	0	21.94
ENTERGY TEXAS INC	194725420.1	12/2/2024	12/17/2024	1123526	CHK	185.17	0	185.17
ENTERGY TEXAS INC	138720826.1	12/4/2024	12/17/2024	1123527	CHK	7,418.79	0	7,418.79
ENTERGY TEXAS INC	136240157.1	12/4/2024	12/17/2024	1123528	CHK	1,904.18	0	1,904.18
ENTERGY TEXAS INC	193046646.1	11/25/2024	12/17/2024	1123529	CHK	21.94	0	21.94
ENTERGY TEXAS INC	192907996.1	11/25/2024	12/17/2024	1123530	CHK	55.05	0	55.05
ENTERGY TEXAS INC	135708410.1	11/25/2024	12/17/2024	1123531	CHK	42.63	0	42.63
ENTERGY TEXAS INC	135532356.1	11/22/2024	12/17/2024	1123532	CHK	370.46	0	370.46
ENTERGY TEXAS INC	137291290.1	11/25/2024	12/17/2024	1123533	CHK	1,343.55	0	1,343.55
ENTERGY TEXAS INC	193588860.1	11/25/2024	12/17/2024	1123534	CHK	21.94	0	21.94
ENTERGY TEXAS INC	137293478.1	11/25/2024	12/17/2024	1123535	CHK	8,752.93	0	8,752.93
ENTERGY TEXAS INC	136759321.1	12/3/2024	12/17/2024	1123536	CHK	62.55	0	62.55
ENTERGY TEXAS INC	136602638.1	11/25/2024	12/17/2024	1123537	CHK	148.77	0	148.77
ENTERGY TEXAS INC	136703238.1	11/25/2024	12/17/2024	1123538	CHK	57.53	0	57.53
ENTERGY TEXAS INC	135374262.1	11/25/2024	12/17/2024	1123539	CHK	1,390.30	0	1,390.30
ENTERGY TEXAS INC	137994521.1	11/25/2024	12/17/2024	1123540	CHK	751.16	0	751.16
ENTERGY TEXAS INC	142913441.1	11/25/2024	12/17/2024	1123541	CHK	300.59	0	300.59
ENTERGY TEXAS INC	134724582.1	11/25/2024	12/17/2024	1123542	CHK	104.87	0	104.87
ENTERGY TEXAS INC	137454476.1	11/25/2024	12/17/2024	1123543	CHK	371.02	0	371.02
ENTERGY TEXAS INC	136482346.1	11/25/2024	12/17/2024	1123544	CHK	1,317.42	0	1,317.42
ENTERGY TEXAS INC	136533353.1	11/25/2024	12/17/2024	1123545	CHK	3,329.16	0	3,329.16
ENTERGY TEXAS INC	2277040	11/20/2024	12/17/2024	1123546	CHK	181,165.95	0	181,165.95
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	365127310	11/26/2024	12/17/2024	1123547	CHK	377.43	0	377.43
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	861377941	12/3/2024	12/17/2024	1123547	CHK	77.7	0	77.7
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	469619778	12/10/2024	12/17/2024	1123547	CHK	492.01	0	492.01
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	365177800	11/26/2024	12/17/2024	1123547	CHK	103.54	0	103.54
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	783615962	12/10/2024	12/17/2024	1123547	CHK	136.73	0	136.73
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	365177891	11/26/2024	12/17/2024	1123547	CHK	98.38	0	98.38
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58404	11/21/2024	12/17/2024	1123548	CHK	381.49	0	381.49
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58428	11/23/2024	12/17/2024	1123548	CHK	445.16	0	445.16
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58433	11/26/2024	12/17/2024	1123548	CHK	404.6	0	404.6
FARRZ INC dba FASTSIGNS CONROE	1326-100657	12/3/2024	12/17/2024	1123549	CHK	75	0	75
FEDERAL EXPRESS CORPORATION dba FEDEX	8-696-27352	11/28/2024	12/17/2024	1123550	CHK	25.17	0	25.17
FEDERAL EXPRESS CORPORATION dba FEDEX	8-702-48317	12/5/2024	12/17/2024	1123550	CHK	31.54	0	31.54
FEDERAL EXPRESS CORPORATION dba FEDEX	24-4983	10/24/2024	12/17/2024	1123551	CHK	50	0	50
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	23-09-13911-CR	12/6/2024	12/17/2024	1123552	CHK	1,025.64	0	1,025.64

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FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-09-14883-CR	12/6/2024	12/17/2024	1123552	CHK	1,025.64	0	1,025.64
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-10-16587-CR	12/6/2024	12/17/2024	1123552	CHK	1,025.64	0	1,025.64
FOWLES, JUSTIN	24-382938-CR	11/26/2024	12/17/2024	1123553	CHK	350	0	350
FOWLES, JUSTIN	24-387952-CR	11/26/2024	12/17/2024	1123553	CHK	350	0	350
FOWLES, JUSTIN	24-388706-CR	11/26/2024	12/17/2024	1123553	CHK	200	0	200
FOWLES, JUSTIN	24-389316-CR	11/26/2024	12/17/2024	1123553	CHK	200	0	200
FREEIT DATA SOLUTIONS INC	12790	11/30/2024	12/17/2024	1123554	CHK	77,273.66	0	77,273.66
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	572548HOU	12/8/2024	12/17/2024	1123555	CHK	288	0	288
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-08-12094-CR	12/6/2024	12/17/2024	1123556	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-08-12306-CR	12/6/2024	12/17/2024	1123556	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-09-14297-CR	12/6/2024	12/17/2024	1123556	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-10-16689-CR	12/6/2024	12/17/2024	1123556	CHK	615.38	0	615.38
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-10-16842-CR	12/6/2024	12/17/2024	1123556	CHK	615.4	0	615.4
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-389455-CR	11/26/2024	12/17/2024	1123556	CHK	200	0	200
BRANDED PEST DEFENSE LLC	71699	11/20/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71701	11/20/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71703	11/20/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71414	11/7/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71681	11/20/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71705	11/20/2024	12/17/2024	1123557	CHK	70	0	70
BRANDED PEST DEFENSE LLC	71708	11/20/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71718	11/21/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71680	11/20/2024	12/17/2024	1123557	CHK	105	0	105
BRANDED PEST DEFENSE LLC	71686	11/20/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71702	11/20/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71704	11/20/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71688	11/20/2024	12/17/2024	1123557	CHK	40	0	40
BRANDED PEST DEFENSE LLC	71689	11/20/2024	12/17/2024	1123557	CHK	105	0	105
BRANDED PEST DEFENSE LLC	71700	11/20/2024	12/17/2024	1123557	CHK	90	0	90
BRANDED PEST DEFENSE LLC	71706	11/20/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71802	11/25/2024	12/17/2024	1123557	CHK	250	0	250
BRANDED PEST DEFENSE LLC	71477	11/12/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71582	11/15/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71583	11/15/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71677	11/19/2024	12/17/2024	1123557	CHK	150	0	150
BRANDED PEST DEFENSE LLC	71678	11/20/2024	12/17/2024	1123557	CHK	45	0	45
BRANDED PEST DEFENSE LLC	71682	11/20/2024	12/17/2024	1123557	CHK	42	0	42
BRANDED PEST DEFENSE LLC	71691	11/20/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71693	11/20/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71709	11/20/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71771	11/25/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71783	11/25/2024	12/17/2024	1123557	CHK	105	0	105
BRANDED PEST DEFENSE LLC	71784	11/25/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71792	11/25/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71793	11/25/2024	12/17/2024	1123557	CHK	75	0	75
BRANDED PEST DEFENSE LLC	71797	11/25/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71798	11/25/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71804	11/25/2024	12/17/2024	1123557	CHK	40	0	40
BRANDED PEST DEFENSE LLC	71713	11/21/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71721	11/21/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71722	11/21/2024	12/17/2024	1123557	CHK	35	0	35

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BRANDED PEST DEFENSE LLC	71734	11/21/2024	12/17/2024	1123557	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71953	12/5/2024	12/17/2024	1123557	CHK	65	0	65
BRANDED PEST DEFENSE LLC	71975	12/5/2024	12/17/2024	1123557	CHK	64	0	64
BRANDED PEST DEFENSE LLC	71951	12/5/2024	12/17/2024	1123557	CHK	64	0	64
BRANDED PEST DEFENSE LLC	72016	12/9/2024	12/17/2024	1123557	CHK	64	0	64
GT DISTRIBUTORS INC	INV1026523	12/6/2024	12/17/2024	1123558	CHK	6,520.78	0	6,520.78
GT DISTRIBUTORS INC	INV1025745	11/27/2024	12/17/2024	1123558	CHK	787.5	0	787.5
HAGERTY CONSULTING INC	13806	12/12/2024	12/17/2024	1123559	CHK	426,782.50	0	426,782.50
HAGERTY CONSULTING INC	13830	12/12/2024	12/17/2024	1123559	CHK	4,515.00	0	4,515.00
HAGERTY CONSULTING INC	13751	12/12/2024	12/17/2024	1123559	CHK	525	0	525
HAGERTY CONSULTING INC	13829	11/25/2024	12/17/2024	1123559	CHK	10,257.50	0	10,257.50
HALFF ASSOCIATES INC	10131652	12/5/2024	12/17/2024	1123560	CHK	1,930.00	0	1,930.00
HARRIS COUNTY TX	12462940745	11/18/2024	12/17/2024	1123561	CHK	79.3	0	79.3
HART, CARY H dba CARY LYNN HIGGINBOTHAM	22-04-04656-CR	12/6/2024	12/17/2024	1123562	CHK	769.23	0	769.23
HART, CARY H dba CARY LYNN HIGGINBOTHAM	23-03-03599-CR	12/6/2024	12/17/2024	1123562	CHK	769.23	0	769.23
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-09-13708-CR	12/6/2024	12/17/2024	1123562	CHK	769.23	0	769.23
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-10-16106-CR	12/6/2024	12/17/2024	1123562	CHK	769.23	0	769.23
HDP LTD dba HUNTON DISTRIBUTION	IN1117572	12/11/2024	12/17/2024	1123563	CHK	501.86	0	501.86
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34360064	11/8/2024	12/17/2024	1123564	CHK	121	0	121
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34360139	11/8/2024	12/17/2024	1123565	CHK	115	0	115
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34360158	11/8/2024	12/17/2024	1123566	CHK	121	0	121
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	856647	10/13/2024	12/17/2024	1123567	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	858157	10/20/2024	12/17/2024	1123568	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	859467	10/27/2024	12/17/2024	1123569	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	860774	11/3/2024	12/17/2024	1123570	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	862087	11/10/2024	12/17/2024	1123571	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	863404	11/17/2024	12/17/2024	1123572	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	864891	11/24/2024	12/17/2024	1123573	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	855328	10/6/2024	12/17/2024	1123574	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34360764	11/18/2024	12/17/2024	1123575	CHK	277	0	277
HERSOM, FRANK BRICE	24-385008-CR	12/2/2024	12/17/2024	1123576	CHK	200	0	200
HERSOM, FRANK BRICE	24-387650-CR	12/3/2024	12/17/2024	1123576	CHK	700	0	700
HERSOM, FRANK BRICE	24-386012-CR	12/3/2024	12/17/2024	1123576	CHK	400	0	400
HIGHWAY INTERDICTION TRAINING SPECIALISTS dba HITS INC	8774	12/5/2024	12/17/2024	1123577	CHK	210	0	210
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-04-06523G	12/6/2024	12/17/2024	1123578	CHK	140	0	140
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	22-08-11197C	12/6/2024	12/17/2024	1123578	CHK	25	0	25
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-11-17235	12/6/2024	12/17/2024	1123578	CHK	700	0	700
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-11806I	12/6/2024	12/17/2024	1123578	CHK	45	0	45
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09841D	12/6/2024	12/17/2024	1123578	CHK	30	0	30
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-10-16094M	12/6/2024	12/17/2024	1123578	CHK	70	0	70
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-08-12237N	12/6/2024	12/17/2024	1123578	CHK	145	0	145
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-01-00101J	12/6/2024	12/17/2024	1123578	CHK	310	0	310
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557EE	12/6/2024	12/17/2024	1123578	CHK	870	0	870
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-09-14515B	12/6/2024	12/17/2024	1123578	CHK	60	0	60
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-05-07296E	12/6/2024	12/17/2024	1123578	CHK	60	0	60
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-03-04620G	12/6/2024	12/17/2024	1123578	CHK	355	0	355
HOBLIT, HEATHER ELIZABETH	24-389478-CR	11/26/2024	12/17/2024	1123579	CHK	66.66	0	66.66
HOBLIT, HEATHER ELIZABETH	24-389477-CR	11/26/2024	12/17/2024	1123579	CHK	66.67	0	66.67
HOBLIT, HEATHER ELIZABETH	24-389479-CR	11/26/2024	12/17/2024	1123579	CHK	66.67	0	66.67
HOBLIT, HEATHER ELIZABETH	23-373964-CR	11/26/2024	12/17/2024	1123579	CHK	100	0	100
HOBLIT, HEATHER ELIZABETH	24-381697-CR	11/26/2024	12/17/2024	1123579	CHK	100	0	100

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HOBLOT, HEATHER ELIZABETH	24-385023-CR	12/3/2024	12/17/2024	1123579	CHK	350	0	350
HOLIDAY, CHARLOTTE	11.28-29.24	11/29/2024	12/17/2024	1123580	CHK	180	0	180
HONEY BEE PUMPING LLC	24-20664	12/3/2024	12/17/2024	1123581	CHK	310	0	310
HP INC	9019431630	11/23/2024	12/17/2024	1123582	CHK	684.77	0	684.77
HTS INC CONSULTANTS	46713	11/30/2024	12/17/2024	1123583	CHK	1,265.00	0	1,265.00
HTS INC CONSULTANTS	46689	11/30/2024	12/17/2024	1123583	CHK	1,775.00	0	1,775.00
INLAND ENVIRONMENTS LTD	8954	12/4/2024	12/17/2024	1123584	CHK	24,489.00	0	24,489.00
INLAND ENVIRONMENTS LTD	8952	12/2/2024	12/17/2024	1123584	CHK	9,350.00	0	9,350.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	205638	11/25/2024	12/17/2024	1123585	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	205693	11/25/2024	12/17/2024	1123585	CHK	122.85	0	122.85
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240421	11/22/2024	12/17/2024	1123586	CHK	850	0	850
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	231015	11/14/2024	12/17/2024	1123586	CHK	2,100.00	0	2,100.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240306	11/14/2024	12/17/2024	1123586	CHK	1,400.00	0	1,400.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241105	11/19/2024	12/17/2024	1123586	CHK	500	0	500
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240711	11/25/2024	12/17/2024	1123586	CHK	1,450.00	0	1,450.00
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	12.04.24	12/4/2024	12/17/2024	1123587	CHK	153.55	0	153.55
JOHN WIESNER INC	BUCS568002	11/20/2024	12/17/2024	1123588	CHK	115	0	115
JOHN WIESNER INC	BUCS570013	12/4/2024	12/17/2024	1123588	CHK	791.33	0	791.33
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9561132	12/9/2024	12/17/2024	1123589	CHK	310.29	0	310.29
JOHNSON, DARRYL W	2323	12/6/2024	12/17/2024	1123590	CHK	225	0	225
JOHNSON, DARRYL W	2322	12/6/2024	12/17/2024	1123590	CHK	225	0	225
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-03-04113B	12/2/2024	12/17/2024	1123591	CHK	1,800.00	0	1,800.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	23-12-19015	12/2/2024	12/17/2024	1123591	CHK	1,050.00	0	1,050.00
KRIPPEL, JOSEPH	24-10-15930-CR	12/6/2024	12/17/2024	1123592	CHK	3,269.23	0	3,269.23
KROGER TEXAS LP	61188.1124	12/10/2024	12/17/2024	1123593	CHK	476.37	0	476.37
LABORATORY CORPORATION OF AMERICA	81989228	11/30/2024	12/17/2024	1123594	CHK	216.03	0	216.03
LANGE DISTRIBUTING COMPANY INCORPORATED	380476	11/30/2024	12/17/2024	1123595	CHK	12	0	12
LANGE DISTRIBUTING COMPANY INCORPORATED	380477	11/30/2024	12/17/2024	1123595	CHK	72	0	72
LANGUAGE LINE SERVICES INC	11479163	11/30/2024	12/17/2024	1123596	CHK	1.72	0	1.72
LANGUAGE LINE SERVICES INC	11465559	11/30/2024	12/17/2024	1123596	CHK	69.23	0	69.23
LANGUAGE LINE SERVICES INC	11455276	11/30/2024	12/17/2024	1123596	CHK	21.5	0	21.5
LANGUAGE LINE SERVICES INC	11470275	11/30/2024	12/17/2024	1123596	CHK	14.62	0	14.62
LANGUAGE LINE SERVICES INC	11438868	10/31/2024	12/17/2024	1123596	CHK	1.72	0	1.72
LANGUAGE LINE SERVICES INC	11440649	10/31/2024	12/17/2024	1123596	CHK	71.79	0	71.79
LANGUAGE LINE SERVICES INC	11443649	10/31/2024	12/17/2024	1123596	CHK	24.94	0	24.94
LANGUAGE LINE SERVICES INC	11431344	10/31/2024	12/17/2024	1123596	CHK	8.6	0	8.6
LANSDOWNE-MOODY CO LP	FN01099	12/3/2024	12/17/2024	1123597	CHK	1,071.29	0	1,071.29
LANSDOWNE-MOODY CO LP	ID87258	12/11/2024	12/17/2024	1123597	CHK	348.56	0	348.56
LEASE SERVICING CENTER INC	174852	9/1/2024	12/17/2024	1123598	CHK	2,776.56	0	2,776.56
LEASE SERVICING CENTER INC	174851	9/1/2024	12/17/2024	1123598	CHK	2,251.17	0	2,251.17
LEASE SERVICING CENTER INC	174867	9/1/2024	12/17/2024	1123598	CHK	667.72	0	667.72
LEASE SERVICING CENTER INC	174895	9/1/2024	12/17/2024	1123598	CHK	17,435.33	0	17,435.33
LEASE SERVICING CENTER INC	174829	9/1/2024	12/17/2024	1123598	CHK	674.56	0	674.56
LEASE SERVICING CENTER INC	174830	9/1/2024	12/17/2024	1123598	CHK	6,078.60	0	6,078.60
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	143789	12/4/2024	12/17/2024	1123599	CHK	6.72	0	6.72
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	143747	12/4/2024	12/17/2024	1123599	CHK	23.98	0	23.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	145116	12/11/2024	12/17/2024	1123599	CHK	3.72	0	3.72
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 1024-249	12/2/2024	12/17/2024	1123600	CHK	39,729.05	0	39,729.05
LINZER, JO ANN dba JO ANN LINZER PLLC	NO DISP 12.06.24	12/6/2024	12/17/2024	1123601	CHK	3,076.92	0	3,076.92
LJA ENGINEERING INC	202444207	12/11/2024	12/17/2024	1123602	CHK	5,000.00	0	5,000.00
LAW OFFICES OF CRYSTAL MAGEE PLLC	23-12-18766C	11/25/2024	12/17/2024	1123604	CHK	2,470.00	0	2,470.00

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MAGNOLIA HARDWARE & SUPPLY LLC	162848	12/3/2024	12/17/2024	1123605	CHK	55.97	0	55.97
MAGNOLIA HARDWARE & SUPPLY LLC	162960	12/9/2024	12/17/2024	1123605	CHK	23.97	0	23.97
MAGNOLIA HARDWARE & SUPPLY LLC	162952	12/9/2024	12/17/2024	1123605	CHK	17.58	0	17.58
MAGNOLIA HARDWARE & SUPPLY LLC	162949	12/9/2024	12/17/2024	1123605	CHK	77.97	0	77.97
MAGNOLIA HARDWARE & SUPPLY LLC	162875	12/4/2024	12/17/2024	1123605	CHK	122.61	0	122.61
MAGNOLIA HARDWARE & SUPPLY LLC	162765	11/25/2024	12/17/2024	1123605	CHK	78.89	0	78.89
MAGNOLIA HARDWARE & SUPPLY LLC	162944	12/9/2024	12/17/2024	1123605	CHK	78.89	0	78.89
MAGNOLIA HARDWARE & SUPPLY LLC	162894	12/5/2024	12/17/2024	1123605	CHK	77.01	0	77.01
MAGNOLIA HARDWARE & SUPPLY LLC	162831	12/2/2024	12/17/2024	1123605	CHK	22.95	0	22.95
MALLORY SAFETY AND SUPPLY LLC	6033077	11/12/2024	12/17/2024	1123606	CHK	212.4	0	212.4
MALLORY SAFETY AND SUPPLY LLC	6033069	11/12/2024	12/17/2024	1123606	CHK	310.78	0	310.78
MALLORY SAFETY AND SUPPLY LLC	6033055	11/12/2024	12/17/2024	1123606	CHK	429.85	0	429.85
MALLORY SAFETY AND SUPPLY LLC	6033051	11/12/2024	12/17/2024	1123606	CHK	815.25	0	815.25
MALLORY SAFETY AND SUPPLY LLC	6033004	11/12/2024	12/17/2024	1123606	CHK	424.8	0	424.8
MALLORY SAFETY AND SUPPLY LLC	6049966	12/5/2024	12/17/2024	1123606	CHK	159.3	0	159.3
MARTINEZ, EMILY LAUREN	11.30-12.01.24	12/1/2024	12/17/2024	1123607	CHK	292.5	0	292.5
MATLAK, MICHAEL ROBERT	22-08-10133-CR	12/6/2024	12/17/2024	1123608	CHK	341.88	0	341.88
MATLAK, MICHAEL ROBERT	23-09-13092-CR	12/6/2024	12/17/2024	1123608	CHK	341.88	0	341.88
MATLAK, MICHAEL ROBERT	24-06-08939-CR	12/6/2024	12/17/2024	1123608	CHK	341.88	0	341.88
MATLAK, MICHAEL ROBERT	24-09-15126-CR	12/6/2024	12/17/2024	1123608	CHK	341.88	0	341.88
MATLAK, MICHAEL ROBERT	24-09-15196-CR	12/6/2024	12/17/2024	1123608	CHK	341.88	0	341.88
MATLAK, MICHAEL ROBERT	24-10-16547-CR	12/6/2024	12/17/2024	1123608	CHK	341.88	0	341.88
MATLAK, MICHAEL ROBERT	24-11-18182-CR	12/6/2024	12/17/2024	1123608	CHK	341.88	0	341.88
MATLAK, MICHAEL ROBERT	24-11-18492-CR	12/6/2024	12/17/2024	1123608	CHK	341.88	0	341.88
MATLAK, MICHAEL ROBERT	24-11-18493-CR	12/6/2024	12/17/2024	1123608	CHK	341.88	0	341.88
MEALS ON WHEELS MONTGOMERY COUNTY	OCT24 CDBG-SS	12/10/2024	12/17/2024	1123609	CHK	2,238.00	0	2,238.00
MEALS ON WHEELS MONTGOMERY COUNTY	NOV24 CDBG-SS	12/12/2024	12/17/2024	1123610	CHK	4,532.35	0	4,532.35
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.11	11/24/2024	12/17/2024	1123611	CHK	65.53	0	65.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.11	11/24/2024	12/17/2024	1123611	CHK	131.36	0	131.36
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.11	11/24/2024	12/17/2024	1123611	CHK	85.52	0	85.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.11	11/24/2024	12/17/2024	1123611	CHK	81.62	0	81.62
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.11	11/24/2024	12/17/2024	1123611	CHK	117.01	0	117.01
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.11	11/24/2024	12/17/2024	1123611	CHK	99.41	0	99.41
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.11	11/24/2024	12/17/2024	1123611	CHK	102.22	0	102.22
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.11	11/24/2024	12/17/2024	1123611	CHK	366.45	0	366.45
MIDWEST VETERINARY SUPPLY INC	23859271-000	12/4/2024	12/17/2024	1123612	CHK	7,882.83	0	7,882.83
MIDWEST VETERINARY SUPPLY INC	23754092-101	12/6/2024	12/17/2024	1123612	CHK	172.96	0	172.96
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-06-09303-CR	11/19/2024	12/17/2024	1123613	CHK	400	0	400
MILLER-REYNA, PEGGY dba METRO RESEARCH	23-10-15924-CR	11/19/2024	12/17/2024	1123613	CHK	1,500.00	0	1,500.00
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1124	11/26/2024	12/17/2024	1123614	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1224	12/2/2024	12/17/2024	1123615	CHK	223.75	0	223.75
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-10-15228-CR	12/6/2024	12/17/2024	1123616	CHK	3,076.92	0	3,076.92
MUNICIPAL EMERGENCY SERVICES INC	IN2133169	10/10/2024	12/17/2024	1123617	CHK	1,143.91	0	1,143.91
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1258596	11/30/2024	12/17/2024	1123618	CHK	10,976.00	0	10,976.00
BLUETRITON BRANDS INC dba READYREFRESH	24K0116714809	11/13/2024	12/17/2024	1123619	CHK	103.59	0	103.59
BLUETRITON BRANDS INC dba READYREFRESH	24K0116729203	11/13/2024	12/17/2024	1123619	CHK	114.31	0	114.31
BLUETRITON BRANDS INC dba READYREFRESH	14K0122330640	11/13/2024	12/17/2024	1123619	CHK	50.31	0	50.31
BLUETRITON BRANDS INC dba READYREFRESH	24K0116691064	11/13/2024	12/17/2024	1123619	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	14K0124675000	11/13/2024	12/17/2024	1123619	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	14K0124674961	11/13/2024	12/17/2024	1123619	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	14K0124674987	11/13/2024	12/17/2024	1123619	CHK	103.91	0	103.91

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BLUETRITON BRANDS INC dba READYREFRESH	04K6700176345	11/19/2024	12/17/2024	1123619	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04K6705519333	11/22/2024	12/17/2024	1123619	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	14K0124426289	11/26/2024	12/17/2024	1123619	CHK	20.06	0	20.06
BLUETRITON BRANDS INC dba READYREFRESH	04K0126798362	11/26/2024	12/17/2024	1123619	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14J0121807242	10/8/2024	12/17/2024	1123619	CHK	31.24	0	31.24
BLUETRITON BRANDS INC dba READYREFRESH	24K0116714957	12/3/2024	12/17/2024	1123619	CHK	130.38	0	130.38
BLUETRITON BRANDS INC dba READYREFRESH	04K0126111681	11/20/2024	12/17/2024	1123619	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	14K0120701057	11/26/2024	12/17/2024	1123619	CHK	188.92	0	188.92
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-06-10149-CR	12/6/2024	12/17/2024	1123620	CHK	3,076.92	0	3,076.92
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	NO DISP 12.06.24	12/6/2024	12/17/2024	1123621	CHK	3,269.23	0	3,269.23
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC138327	12/3/2024	12/17/2024	1123622	CHK	728.47	0	728.47
OCLC INC	1000414261	12/6/2024	12/17/2024	1123623	CHK	3,556.57	0	3,556.57
ODP BUSINESS SOLUTIONS LLC	3.95277E+11	11/15/2024	12/17/2024	1123624	CHK	561.6	0	561.6
ODP BUSINESS SOLUTIONS LLC	3.97217E+11	11/27/2024	12/17/2024	1123624	CHK	676.61	0	676.61
ODP BUSINESS SOLUTIONS LLC	3.97414E+11	11/26/2024	12/17/2024	1123624	CHK	502.13	0	502.13
OLD TAMINA WATER SUPPLY CORPORATION	147.1124	11/26/2024	12/17/2024	1123625	CHK	38.38	0	38.38
OREILLY AUTO ENTERPRISES LLC	0725-233471	12/2/2024	12/17/2024	1123626	CHK	9.91	0	9.91
OREILLY AUTO ENTERPRISES LLC	0725-221763	10/10/2024	12/17/2024	1123626	CHK	166	0	166
OREILLY AUTO ENTERPRISES LLC	1637-348232	11/27/2024	12/17/2024	1123626	CHK	29.9	0	29.9
OREILLY AUTO ENTERPRISES LLC	1637-348214	11/27/2024	12/17/2024	1123626	CHK	139.45	0	139.45
OREILLY AUTO ENTERPRISES LLC	1637-349505	12/2/2024	12/17/2024	1123626	CHK	289.14	0	289.14
OREILLY AUTO ENTERPRISES LLC	1637-351377	12/9/2024	12/17/2024	1123626	CHK	131.52	0	131.52
OREILLY AUTO ENTERPRISES LLC	1637-351388	12/9/2024	12/17/2024	1123626	CHK	133.93	0	133.93
OREILLY AUTO ENTERPRISES LLC	1637-351376	12/9/2024	12/17/2024	1123626	CHK	133.93	0	133.93
OREILLY AUTO ENTERPRISES LLC	0408-247105	12/10/2024	12/17/2024	1123626	CHK	18.91	0	18.91
OREILLY AUTO ENTERPRISES LLC	0408-247493	12/11/2024	12/17/2024	1123626	CHK	24.48	0	24.48
PATTILLO, WILLIAM LEWIS III	24-05-08389-CR	12/6/2024	12/17/2024	1123627	CHK	3,269.23	0	3,269.23
PEGASUS SCHOOLS INC	21687	6/19/2024	12/17/2024	1123628	CHK	11,689.20	0	11,689.20
PEGASUS SCHOOLS INC	21752	7/22/2024	12/17/2024	1123629	CHK	12,078.84	0	12,078.84
PEGASUS SCHOOLS INC	21820	8/14/2024	12/17/2024	1123630	CHK	5,031.30	0	5,031.30
PGAL INC	10063609	12/10/2024	12/17/2024	1123631	CHK	86,400.00	0	86,400.00
PGAL INC	10063611	12/10/2024	12/17/2024	1123631	CHK	168,750.00	0	168,750.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-08-13129-CR	12/6/2024	12/17/2024	1123632	CHK	3,076.92	0	3,076.92
PHONOSCOPE INC	0067571-IN	12/4/2024	12/17/2024	1123633	CHK	34,057.80	0	34,057.80
PICTOMETRY INTERNATIONAL CORP	US435815B	12/14/2022	12/17/2024	1123634	CHK	2,145.00	0	2,145.00
PINNACLE MEDICAL MANAGEMENT CORP	111212	11/21/2024	12/17/2024	1123635	CHK	162	0	162
PINNACLE MEDICAL MANAGEMENT CORP	111092	11/15/2024	12/17/2024	1123635	CHK	90	0	90
PJH INC dba J&B AUTO SUPPLY	649380	12/3/2024	12/17/2024	1123636	CHK	278.93	0	278.93
PJH INC dba J&B AUTO SUPPLY	649850	12/10/2024	12/17/2024	1123636	CHK	205.45	0	205.45
PLASTIX PLUS LLC	21461	11/25/2024	12/17/2024	1123637	CHK	8,140.00	0	8,140.00
PRECISION DELTA CORP	32251	12/2/2024	12/17/2024	1123638	CHK	8,786.34	0	8,786.34
PRECISION DYNAMICS CORPORATION	9357798308	12/4/2024	12/17/2024	1123639	CHK	2,908.80	0	2,908.80
RANGE GLOBAL SERVICES LLC	40676	12/1/2024	12/17/2024	1123640	CHK	260	0	260
RASCH, JUSTIN ANDREW	24-10-17035-CR	12/6/2024	12/17/2024	1123641	CHK	3,076.92	0	3,076.92
RAY, DARIN J	20-11-13773-CR	12/6/2024	12/17/2024	1123642	CHK	1,538.47	0	1,538.47
RAY, DARIN J	24-08-13114-CR	12/6/2024	12/17/2024	1123642	CHK	1,538.45	0	1,538.45
REAVES, JOHN H	2024.1117	11/30/2024	12/17/2024	1123643	CHK	1,600.00	0	1,600.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10047566	11/1/2024	12/17/2024	1123644	CHK	360	0	360
RECOVERY MONITORING SOLUTIONS CORPORATION	10047564	11/30/2024	12/17/2024	1123644	CHK	960.4	0	960.4
RELX INC dba LEXISNEXIS	3095465373	11/30/2024	12/17/2024	1123645	CHK	1,833.00	0	1,833.00
RJL INVESTIGATIONS LLC	24-06-09116	12/4/2024	12/17/2024	1123646	CHK	2,756.88	0	2,756.88

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TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33176893	12/9/2024	12/17/2024	1123647	CHK	298.5	0	298.5
SAM HOUSTON STATE UNIVERSITY	30081	11/1/2024	12/17/2024	1123648	CHK	916.67	0	916.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238535	12/1/2024	12/17/2024	1123649	CHK	265.35	0	265.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238538	12/1/2024	12/17/2024	1123649	CHK	49.24	0	49.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237756	12/1/2024	12/17/2024	1123649	CHK	44.48	0	44.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237712	12/1/2024	12/17/2024	1123649	CHK	7.25	0	7.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237704	12/1/2024	12/17/2024	1123649	CHK	2.36	0	2.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237703	12/1/2024	12/17/2024	1123649	CHK	17.3	0	17.3
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238519	12/1/2024	12/17/2024	1123649	CHK	20.52	0	20.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237706	12/1/2024	12/17/2024	1123649	CHK	57.66	0	57.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238609	12/1/2024	12/17/2024	1123649	CHK	212.94	0	212.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238529	12/1/2024	12/17/2024	1123649	CHK	77.25	0	77.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238516	12/1/2024	12/17/2024	1123649	CHK	87.12	0	87.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238515	12/1/2024	12/17/2024	1123649	CHK	4.26	0	4.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237705	12/1/2024	12/17/2024	1123649	CHK	3.53	0	3.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238514	12/1/2024	12/17/2024	1123649	CHK	2.55	0	2.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	238347	12/1/2024	12/17/2024	1123649	CHK	39.13	0	39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	237738	12/1/2024	12/17/2024	1123649	CHK	4.9	0	4.9
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	239768	11/1/2024	12/17/2024	1123649	CHK	5.52	0	5.52
SCHULTZ, JEFFREY RAY	NO DISP 12.06.24	12/6/2024	12/17/2024	1123650	CHK	3,076.92	0	3,076.92
SHAKUN SOLUTIONS dba PRECISION PRINTING ALPHAGRAPHICS	10791	11/29/2024	12/17/2024	1123651	CHK	556.3	0	556.3
THE SHERWIN-WILLIAMS COMPANY	9259-3	12/3/2024	12/17/2024	1123652	CHK	47.05	0	47.05
THE SHERWIN-WILLIAMS COMPANY	4069-2	11/22/2024	12/17/2024	1123652	CHK	342.76	0	342.76
THE SHERWIN-WILLIAMS COMPANY	1055-9	11/4/2024	12/17/2024	1123652	CHK	602.31	0	602.31
THE SHERWIN-WILLIAMS COMPANY	9942-0	4/26/2024	12/17/2024	1123652	CHK	-34.1	0	-34.1
THE SHERWIN-WILLIAMS COMPANY	9318-7	12/6/2024	12/17/2024	1123652	CHK	74.54	0	74.54
THE SHERWIN-WILLIAMS COMPANY	3032-7	12/10/2024	12/17/2024	1123652	CHK	50.57	0	50.57
THE SHERWIN-WILLIAMS COMPANY	7881-8	12/9/2024	12/17/2024	1123652	CHK	61.91	0	61.91
THE SHERWIN-WILLIAMS COMPANY	2970-8	12/9/2024	12/17/2024	1123652	CHK	233.31	0	233.31
THE SHERWIN-WILLIAMS COMPANY	2964-2	12/9/2024	12/17/2024	1123652	CHK	165.86	0	165.86
SHIELDS, JUDITH I	23-03-03459-CR	11/30/2024	12/17/2024	1123653	CHK	3,087.57	0	3,087.57
SHIELDS, JUDITH I	22-02-02015-CR	11/21/2024	12/17/2024	1123653	CHK	3,015.00	0	3,015.00
SOUTHERN TIRE MART LLC	4560144247	11/19/2024	12/17/2024	1123654	CHK	248.71	0	248.71
SOUTHERN TIRE MART LLC	4560145382	12/9/2024	12/17/2024	1123654	CHK	160	0	160
SOUTHERN TIRE MART LLC	4560145452	12/9/2024	12/17/2024	1123654	CHK	160	0	160
SOUTHERN TIRE MART LLC	4500719178	12/9/2024	12/17/2024	1123654	CHK	1,268.48	0	1,268.48
SPEED PRINTING & OFFICE SUPPLY	403580	12/11/2024	12/17/2024	1123655	CHK	24.25	0	24.25
SPEED PRINTING & OFFICE SUPPLY	403575	12/9/2024	12/17/2024	1123655	CHK	24.25	0	24.25
STEEN GLASS AND ENTERPRISES LLC	612639542	12/4/2024	12/17/2024	1123656	CHK	1,196.16	0	1,196.16
STEEN GLASS AND ENTERPRISES LLC	612639541	12/4/2024	12/17/2024	1123656	CHK	1,688.70	0	1,688.70
STEEN GLASS AND ENTERPRISES LLC	612639540	12/4/2024	12/17/2024	1123656	CHK	2,759.09	0	2,759.09
STEEN GLASS AND ENTERPRISES LLC	612639539	12/4/2024	12/17/2024	1123656	CHK	1,547.97	0	1,547.97
STEEN GLASS AND ENTERPRISES LLC	612639538	12/4/2024	12/17/2024	1123656	CHK	211.09	0	211.09
STEEN GLASS AND ENTERPRISES LLC	612639536	12/4/2024	12/17/2024	1123656	CHK	2,592.00	0	2,592.00
STERICYCLE INC	8009156430A	11/30/2024	12/17/2024	1123657	CHK	418.22	0	418.22
STEVENS, GRANT	NO DISP 12.06.24	12/6/2024	12/17/2024	1123658	CHK	3,076.92	0	3,076.92
STEVENS, GRANT	NOV5-8/83-8	11/20/2024	12/17/2024	1123658	CHK	1,000.00	0	1,000.00
SUNBELT RENTALS INC	145411537-0021	11/26/2024	12/17/2024	1123659	CHK	204.33	0	204.33
SURFACE SYSTEMS OF TEXAS LLC	12463	11/25/2024	12/17/2024	1123660	CHK	2,350.00	0	2,350.00
SURFACE SYSTEMS OF TEXAS LLC	12476	12/2/2024	12/17/2024	1123660	CHK	800	0	800
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	511540	11/26/2024	12/17/2024	1123661	CHK	525	0	525

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LEATHAM FAMILY LLC dba SYMBOLARTS LLC	509121	11/6/2024	12/17/2024	1123661	CHK	779.5	0	779.5
T-MOBILE USA INC	979504623.1	11/15/2024	12/17/2024	1123662	CHK	58.1	0	58.1
T-MOBILE USA INC	987018716.1	11/21/2024	12/17/2024	1123662	CHK	1,465.64	0	1,465.64
T-MOBILE USA INC	982514712.1	11/21/2024	12/17/2024	1123662	CHK	5,633.48	0	5,633.48
T-MOBILE USA INC	999960760.1	11/21/2024	12/17/2024	1123662	CHK	199.5	0	199.5
T-MOBILE USA INC	983295111.1	11/21/2024	12/17/2024	1123662	CHK	832.89	0	832.89
T-MOBILE USA INC	996285422.1	11/21/2024	12/17/2024	1123662	CHK	57.48	0	57.48
TAS MECHANICAL INC dba TOTAL AIR SERVICE	45553613	11/12/2024	12/17/2024	1123663	CHK	1,859.00	0	1,859.00
TEXAS SHRED SOLUTIONS LLC	12564	11/25/2024	12/17/2024	1123664	CHK	1,850.00	0	1,850.00
TEXAS SHRED SOLUTIONS LLC	12611	12/2/2024	12/17/2024	1123664	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	12625	12/5/2024	12/17/2024	1123664	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	12668	12/8/2024	12/17/2024	1123664	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	12605	12/2/2024	12/17/2024	1123664	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	12671	12/9/2024	12/17/2024	1123664	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	12676	12/9/2024	12/17/2024	1123664	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	12677	12/9/2024	12/17/2024	1123664	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	12678	12/12/2024	12/17/2024	1123664	CHK	100	0	100
TEXAS TOP COP SHOP INC	95430	12/4/2024	12/17/2024	1123665	CHK	130.7	0	130.7
TEXAS TOP COP SHOP INC	95428	12/4/2024	12/17/2024	1123665	CHK	456	0	456
TEXAS TOP COP SHOP INC	95531	12/10/2024	12/17/2024	1123665	CHK	973.23	0	973.23
TEXAS WORKFORCE COMMISSION	PC4847	12/2/2024	12/17/2024	1123666	CHK	1,500.00	0	1,500.00
THORELL, ALAN C PT	11.01-30.24	11/30/2024	12/17/2024	1123667	CHK	472.5	0	472.5
THYSSENKRUPP ELEVATOR CORPORATION	6000762608	11/25/2024	12/17/2024	1123668	CHK	3,464.30	0	3,464.30
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	98712	11/27/2024	12/17/2024	1123669	CHK	637.5	0	637.5
TOTAL ENERGY SOLUTIONS LLC	3147186	11/25/2024	12/17/2024	1123670	CHK	312.86	0	312.86
TOTAL ENERGY SOLUTIONS LLC	3147188	11/25/2024	12/17/2024	1123670	CHK	312.86	0	312.86
TOTAL ENERGY SOLUTIONS LLC	3147564	11/30/2024	12/17/2024	1123670	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3147565	11/30/2024	12/17/2024	1123670	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3147285	11/27/2024	12/17/2024	1123670	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3147286	11/27/2024	12/17/2024	1123670	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3147287	11/27/2024	12/17/2024	1123670	CHK	368	0	368
TOTAL ENERGY SOLUTIONS LLC	3147563	11/20/2024	12/17/2024	1123670	CHK	368	0	368
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.112	12/1/2024	12/17/2024	1123671	CHK	75	0	75
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	29779.2	12/4/2024	12/17/2024	1123672	CHK	800.1	0	800.1
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	29780	12/4/2024	12/17/2024	1123672	CHK	4,263.30	0	4,263.30
TROUT TIRE CENTER INC	1-127596	12/3/2024	12/17/2024	1123673	CHK	198.44	0	198.44
TROUT TIRE CENTER INC	1-127490	11/19/2024	12/17/2024	1123673	CHK	15,500.00	0	15,500.00
TROUT TIRE CENTER INC	1-127709	12/9/2024	12/17/2024	1123673	CHK	164.95	0	164.95
TROUT TIRE CENTER INC	1-128051	12/6/2024	12/17/2024	1123673	CHK	99.95	0	99.95
TROUT TIRE CENTER INC	1-127930	12/3/2024	12/17/2024	1123673	CHK	1,038.95	0	1,038.95
TYLER TECHNOLOGIES INC	020-157162	11/27/2024	12/17/2024	1123674	CHK	3,728.55	0	3,728.55
UNIFIRST HOLDINGS INC	2960111033	12/2/2024	12/17/2024	1123675	CHK	183.46	0	183.46
UNIFIRST HOLDINGS INC	2960111041	12/2/2024	12/17/2024	1123675	CHK	159.4	0	159.4
UNIFIRST HOLDINGS INC	2960108055	11/11/2024	12/17/2024	1123675	CHK	27.92	0	27.92
UNIFIRST HOLDINGS INC	2960111523	12/5/2024	12/17/2024	1123675	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960111522	12/5/2024	12/17/2024	1123675	CHK	391.35	0	391.35
UNIFIRST HOLDINGS INC	2960111031	12/2/2024	12/17/2024	1123675	CHK	62.46	0	62.46
UNIFIRST HOLDINGS INC	2960111914	12/9/2024	12/17/2024	1123675	CHK	117	0	117
UNIFIRST HOLDINGS INC	2960111906	12/9/2024	12/17/2024	1123675	CHK	97.11	0	97.11
UNIFIRST HOLDINGS INC	2960111904	12/9/2024	12/17/2024	1123675	CHK	105.03	0	105.03
UNIFIRST HOLDINGS INC	2960111908	12/9/2024	12/17/2024	1123675	CHK	27.92	0	27.92

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UNITED PARCEL SERVICE INC	0000E6E293474	11/23/2024	12/17/2024	1123676	CHK	320.79	0	320.79
UNITED PARCEL SERVICE INC	000095XY41494	12/7/2024	12/17/2024	1123676	CHK	1	0	1
US BANK NATIONAL ASSOCIATION	8.69352E+12	11/24/2024	12/17/2024	1123677	CHK	721.21	0	721.21
US BANK NATIONAL ASSOCIATION	8.69484E+12	11/24/2024	12/17/2024	1123677	CHK	739.05	0	739.05
US BANK NATIONAL ASSOCIATION	8.69326E+12	11/24/2024	12/17/2024	1123677	CHK	18,091.88	0	18,091.88
US BANK NATIONAL ASSOCIATION	8.69402E+12	10/24/2024	12/17/2024	1123677	CHK	1,344.73	0	1,344.73
US BANK NATIONAL ASSOCIATION	8.69496E+12	11/24/2024	12/17/2024	1123677	CHK	163.38	0	163.38
US BANK NATIONAL ASSOCIATION	8.69472E+12	11/24/2024	12/17/2024	1123677	CHK	115.98	0	115.98
US BANK NATIONAL ASSOCIATION	8.69388E+12	11/24/2024	12/17/2024	1123677	CHK	20,440.99	0	20,440.99
US CUSTOMS AND BORDER PROTECTION	503912743	12/5/2024	12/17/2024	1123678	CHK	410.29	0	410.29
US CUSTOMS AND BORDER PROTECTION	503912750	12/5/2024	12/17/2024	1123678	CHK	718.01	0	718.01
US CUSTOMS AND BORDER PROTECTION	503912768	12/5/2024	12/17/2024	1123678	CHK	410.29	0	410.29
US CUSTOMS AND BORDER PROTECTION	503912776	12/5/2024	12/17/2024	1123678	CHK	410.29	0	410.29
US CUSTOMS AND BORDER PROTECTION	503912792	12/5/2024	12/17/2024	1123678	CHK	51.29	0	51.29
US CUSTOMS AND BORDER PROTECTION	503912800	12/5/2024	12/17/2024	1123678	CHK	718	0	718
US CUSTOMS AND BORDER PROTECTION	503912784	12/5/2024	12/17/2024	1123678	CHK	410.29	0	410.29
VARIVERGE LLC	50716	11/26/2024	12/17/2024	1123679	CHK	11,264.91	0	11,264.91
VARIVERGE LLC	50717	11/26/2024	12/17/2024	1123679	CHK	4,866.72	0	4,866.72
FULL THROTTLE SERVICES LLC	91	12/4/2024	12/17/2024	1123680	CHK	1,500.00	0	1,500.00
VIS HOUSTON LLC	1915	12/5/2024	12/17/2024	1123681	CHK	4,523.52	0	4,523.52
VIS HOUSTON LLC	1892	11/25/2024	12/17/2024	1123681	CHK	480	0	480
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707363	11/14/2024	12/17/2024	1123682	CHK	36.52	0	36.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707396	11/14/2024	12/17/2024	1123682	CHK	-52.63	0	-52.63
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707678	11/20/2024	12/17/2024	1123682	CHK	-126	0	-126
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706584	11/4/2024	12/17/2024	1123682	CHK	95.92	0	95.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706447	11/1/2024	12/17/2024	1123682	CHK	139.25	0	139.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706448	11/1/2024	12/17/2024	1123682	CHK	139.25	0	139.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706796	11/6/2024	12/17/2024	1123682	CHK	-66	0	-66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706796	11/6/2024	12/17/2024	1123682	CHK	-95.92	0	-95.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706796	11/6/2024	12/17/2024	1123682	CHK	-66	0	-66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706101	10/28/2024	12/17/2024	1123682	CHK	577.6	0	577.6
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706827	11/6/2024	12/17/2024	1123682	CHK	43.96	0	43.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706783	11/6/2024	12/17/2024	1123682	CHK	76.96	0	76.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706772	11/6/2024	12/17/2024	1123682	CHK	59.76	0	59.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706116	10/28/2024	12/17/2024	1123682	CHK	2,701.25	0	2,701.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706831	11/6/2024	12/17/2024	1123682	CHK	93.94	0	93.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706417	10/31/2024	12/17/2024	1123682	CHK	479.18	0	479.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706440	11/1/2024	12/17/2024	1123682	CHK	482.28	0	482.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706451	11/1/2024	12/17/2024	1123682	CHK	164.49	0	164.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706676	11/5/2024	12/17/2024	1123682	CHK	20.68	0	20.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706781	11/6/2024	12/17/2024	1123682	CHK	151.04	0	151.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707156	11/12/2024	12/17/2024	1123682	CHK	27.98	0	27.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707161	11/12/2024	12/17/2024	1123682	CHK	62	0	62
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707251	11/13/2024	12/17/2024	1123682	CHK	30	0	30
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707343	11/14/2024	12/17/2024	1123682	CHK	3,249.99	0	3,249.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707348	11/14/2024	12/17/2024	1123682	CHK	46.9	0	46.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707162	11/12/2024	12/17/2024	1123682	CHK	189.99	0	189.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707354	11/14/2024	12/17/2024	1123682	CHK	129	0	129
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707376	11/14/2024	12/17/2024	1123682	CHK	318.84	0	318.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707385	11/14/2024	12/17/2024	1123682	CHK	35.23	0	35.23
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707511	11/18/2024	12/17/2024	1123682	CHK	108.95	0	108.95

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707513	11/18/2024	12/17/2024	1123682	CHK	46.8	0	46.8
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707515	11/18/2024	12/17/2024	1123682	CHK	210.96	0	210.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707170	11/12/2024	12/17/2024	1123682	CHK	7.98	0	7.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707754	11/21/2024	12/17/2024	1123682	CHK	143.69	0	143.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707770	11/21/2024	12/17/2024	1123682	CHK	39.98	0	39.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707788	11/21/2024	12/17/2024	1123682	CHK	145.68	0	145.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707670	11/20/2024	12/17/2024	1123682	CHK	318.84	0	318.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707671	11/20/2024	12/17/2024	1123682	CHK	34.18	0	34.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707676	11/20/2024	12/17/2024	1123682	CHK	260.73	0	260.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707848	11/22/2024	12/17/2024	1123682	CHK	899.58	0	899.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707949	11/25/2024	12/17/2024	1123682	CHK	190.26	0	190.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	707959	11/25/2024	12/17/2024	1123682	CHK	25.98	0	25.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708031	11/25/2024	12/17/2024	1123682	CHK	8.99	0	8.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708076	11/26/2024	12/17/2024	1123682	CHK	221.35	0	221.35
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708405	12/3/2024	12/17/2024	1123682	CHK	141.73	0	141.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708532	12/4/2024	12/17/2024	1123682	CHK	67.52	0	67.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708535	12/4/2024	12/17/2024	1123682	CHK	22.65	0	22.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708537	12/4/2024	12/17/2024	1123682	CHK	70.27	0	70.27
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708603	12/5/2024	12/17/2024	1123682	CHK	259.96	0	259.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708668	12/6/2024	12/17/2024	1123682	CHK	106.75	0	106.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708671	12/6/2024	12/17/2024	1123682	CHK	95.92	0	95.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708885	12/10/2024	12/17/2024	1123682	CHK	56.48	0	56.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708889	12/10/2024	12/17/2024	1123682	CHK	146.99	0	146.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	708538	12/4/2024	12/17/2024	1123682	CHK	-48.62	0	-48.62
WALLER COUNTY ASPHALT INC	28380	12/5/2024	12/17/2024	1123683	CHK	5,292.10	0	5,292.10
WASTE CONNECTIONS OF TEXAS LLC	3942933V120	11/18/2024	12/17/2024	1123684	CHK	140.12	0	140.12
WASTE CONNECTIONS OF TEXAS LLC	3944532V120	11/18/2024	12/17/2024	1123684	CHK	71.4	0	71.4
WASTE CONNECTIONS OF TEXAS LLC	3942796V120	11/18/2024	12/17/2024	1123684	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3950694V123	11/18/2024	12/17/2024	1123684	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3942784V120	11/18/2024	12/17/2024	1123684	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3942785V120	11/18/2024	12/17/2024	1123684	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3942786V120	11/18/2024	12/17/2024	1123684	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3942829V120	11/18/2024	12/17/2024	1123684	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3942805V120	11/18/2024	12/17/2024	1123684	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3944224V120	11/18/2024	12/17/2024	1123684	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3942781V120	11/18/2024	12/17/2024	1123684	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3942806V120	11/18/2024	12/17/2024	1123684	CHK	684.78	0	684.78
WASTE CONNECTIONS OF TEXAS LLC	3942828V120	11/18/2024	12/17/2024	1123684	CHK	219.32	0	219.32
WASTE MANAGEMENT OF TEXAS INC	1462925-1792-8	12/2/2024	12/17/2024	1123685	CHK	1,425.00	0	1,425.00
WASTE MANAGEMENT OF TEXAS INC	5865328-1792-9	11/25/2024	12/17/2024	1123685	CHK	270.85	0	270.85
WASTE MANAGEMENT OF TEXAS INC	5865627-1792-4	11/25/2024	12/17/2024	1123685	CHK	289.61	0	289.61
WASTE MANAGEMENT OF TEXAS INC	1462836-1792-7	12/2/2024	12/17/2024	1123685	CHK	523.2	0	523.2
WASTE MANAGEMENT OF TEXAS INC	5866184-1792-5	11/25/2024	12/17/2024	1123685	CHK	216.92	0	216.92
WEDGEWOOD VILLAGE PHARMACY LLC	17705990	12/3/2024	12/17/2024	1123686	CHK	289.5	0	289.5
WEDGEWOOD VILLAGE PHARMACY LLC	17747067	12/9/2024	12/17/2024	1123686	CHK	85	0	85
WEST PUBLISHING CORPORATION	851115233	12/1/2024	12/17/2024	1123687	CHK	3,100.50	0	3,100.50
WEST PUBLISHING CORPORATION	851129653	12/1/2024	12/17/2024	1123688	CHK	401.1	0	401.1
WEST PUBLISHING CORPORATION	851168524	12/1/2024	12/17/2024	1123689	CHK	199.5	0	199.5
WEST PUBLISHING CORPORATION	851117813	12/1/2024	12/17/2024	1123690	CHK	63	0	63
WEST PUBLISHING CORPORATION	851117802	12/1/2024	12/17/2024	1123691	CHK	963.3	0	963.3
WEST PUBLISHING CORPORATION	851140550	12/1/2024	12/17/2024	1123692	CHK	3,228.12	0	3,228.12

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WEST PUBLISHING CORPORATION	851134613	12/1/2024	12/17/2024	1123693	CHK	550	0	550
WEST PUBLISHING CORPORATION	851208658	12/1/2024	12/17/2024	1123694	CHK	368.79	0	368.79
WEST PUBLISHING CORPORATION	851114777	12/1/2024	12/17/2024	1123695	CHK	3,364.21	0	3,364.21
WEST PUBLISHING CORPORATION	851114900	12/1/2024	12/17/2024	1123696	CHK	103	0	103
WEST PUBLISHING CORPORATION	851205610	12/1/2024	12/17/2024	1123697	CHK	4,294.40	0	4,294.40
WEST PUBLISHING CORPORATION	851121345	12/1/2024	12/17/2024	1123698	CHK	550	0	550
WEST PUBLISHING CORPORATION	851128392	12/1/2024	12/17/2024	1123699	CHK	3,781.08	0	3,781.08
WEST PUBLISHING CORPORATION	851205611	12/1/2024	12/17/2024	1123700	CHK	735.58	0	735.58
WEST PUBLISHING CORPORATION	851135038	12/1/2024	12/17/2024	1123701	CHK	354.76	0	354.76
WEST PUBLISHING CORPORATION	851117843	12/1/2024	12/17/2024	1123702	CHK	126	0	126
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV12646	12/3/2024	12/17/2024	1123703	CHK	850	0	850
WEX BANK dba WRIGHT EXPRESS FSC	101022586	11/23/2024	12/17/2024	1123704	CHK	96.49	0	96.49
WHITENER ENTERPRISES INC	308942	12/3/2024	12/17/2024	1123705	CHK	8,571.18	0	8,571.18
WHITENER ENTERPRISES INC	308460	11/26/2024	12/17/2024	1123705	CHK	16,970.40	0	16,970.40
WHITENER ENTERPRISES INC	308456	11/26/2024	12/17/2024	1123705	CHK	8,673.13	0	8,673.13
WHITENER ENTERPRISES INC	309220	12/4/2024	12/17/2024	1123705	CHK	7,299.73	0	7,299.73
WHITENER ENTERPRISES INC	309381	12/6/2024	12/17/2024	1123705	CHK	7,358.16	0	7,358.16
WHITENER ENTERPRISES INC	309329	12/6/2024	12/17/2024	1123705	CHK	7,792.64	0	7,792.64
WIARCOM INC	10434828	12/1/2024	12/17/2024	1123706	CHK	790.2	0	790.2
WORKQUEST dba TIBH INDUSTRIES INC	25039578	12/5/2024	12/17/2024	1123707	CHK	395	0	395
WORKQUEST dba TIBH INDUSTRIES INC	PINV0268154	12/9/2024	12/17/2024	1123707	CHK	790	0	790
WORKSPACE RESOURCE INC	1652-1	12/18/2024	12/17/2024	1123708	CHK	8,212.72	0	8,212.72
WORKSPACE RESOURCE INC	1652-1	12/18/2024	12/17/2024	1123708	CHK	-8,212.72	0	-8,212.72
WORKSPACE RESOURCE INC	1652-1A	11/18/2024	12/17/2024	1123708	CHK	8,212.72	0	8,212.72
XL PARTS LLC	0020IM6026	11/18/2024	12/17/2024	1123709	CHK	526.36	0	526.36
XL PARTS LLC	0020IM7650	12/2/2024	12/17/2024	1123709	CHK	73.92	0	73.92
XL PARTS LLC	0046RX6878	11/21/2024	12/17/2024	1123709	CHK	443.52	0	443.52
XL PARTS LLC	0046RX7383	11/21/2024	12/17/2024	1123709	CHK	524.44	0	524.44
XL PARTS LLC	0034CU2984	11/25/2024	12/17/2024	1123709	CHK	318.99	0	318.99
RONNIE YEATES PLLC	22-02-01821-CR	12/6/2024	12/17/2024	1123710	CHK	769.23	0	769.23
RONNIE YEATES PLLC	23-08-11332-CR	12/6/2024	12/17/2024	1123710	CHK	769.23	0	769.23
RONNIE YEATES PLLC	24-06-09091-CR	12/6/2024	12/17/2024	1123710	CHK	769.23	0	769.23
RONNIE YEATES PLLC	24-11-18401-CR	12/6/2024	12/17/2024	1123710	CHK	769.23	0	769.23
ZOETIS US LLC	9026042017	11/24/2024	12/17/2024	1123711	CHK	11.9	0	11.9
HERNANDEZ, HALEIGH	12.02-04.24	12/5/2024	12/17/2024	1123712	CHK	990.08	0	990.08
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-08-13134-CR	12/6/2024	12/17/2024	1123713	CHK	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-08-13298-CR	12/6/2024	12/17/2024	1123713	CHK	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-08-13444-CR	12/6/2024	12/17/2024	1123713	CHK	769.23	0	769.23
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-09-14619-CR	12/6/2024	12/17/2024	1123713	CHK	769.23	0	769.23
JAHNZ & ASSOCIATES PLLC	MH-NOV24	12/5/2024	12/17/2024	1123714	CHK	6,666.66	0	6,666.66
JAHNZ & ASSOCIATES PLLC	MH-AUG24	12/12/2024	12/17/2024	1123714	CHK	6,666.66	0	6,666.66
JAHNZ & ASSOCIATES PLLC	MH-SEPT24	12/12/2024	12/17/2024	1123714	CHK	6,666.66	0	6,666.66
JAHNZ & ASSOCIATES PLLC	MH-OCT24	12/12/2024	12/17/2024	1123714	CHK	6,666.66	0	6,666.66
HENDRICKS POLYGRAPH INC	240779	12/5/2024	12/17/2024	1123715	CHK	200	0	200
DISCOUNT BRAKE & AUTO REPAIR	81823	12/6/2024	12/17/2024	1123716	CHK	136.25	0	136.25
DISCOUNT BRAKE & AUTO REPAIR	81846	12/9/2024	12/17/2024	1123716	CHK	1,489.79	0	1,489.79
WEBB, AMANDA	NO DISP 12.06.24	12/6/2024	12/17/2024	1123717	CHK	3,076.92	0	3,076.92
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 12.06.24	12/6/2024	12/17/2024	1123718	CHK	3,076.92	0	3,076.92
STAPLES CONTRACT & COMMERCIAL LLC	6017402109	11/21/2024	12/17/2024	1123719	CHK	312.5	0	312.5
STAPLES CONTRACT & COMMERCIAL LLC	6018797365	12/5/2024	12/17/2024	1123719	CHK	31.25	0	31.25
STAPLES CONTRACT & COMMERCIAL LLC	6018797364	12/5/2024	12/17/2024	1123719	CHK	-31.25	0	-31.25

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STAPLES CONTRACT & COMMERCIAL LLC	6016466461	11/6/2024	12/17/2024	1123719	CHK	574.68	0	574.68
STAPLES CONTRACT & COMMERCIAL LLC	6019173732	12/11/2024	12/17/2024	1123719	CHK	-47.89	0	-47.89
STAPLES CONTRACT & COMMERCIAL LLC	6016875213	11/13/2024	12/17/2024	1123719	CHK	-526.8	0	-526.8
STAPLES CONTRACT & COMMERCIAL LLC	6016587219	11/8/2024	12/17/2024	1123719	CHK	47.89	0	47.89
STAPLES CONTRACT & COMMERCIAL LLC	6016875212	11/13/2024	12/17/2024	1123719	CHK	-47.89	0	-47.89
STAPLES CONTRACT & COMMERCIAL LLC	3560868046	2/29/2024	12/17/2024	1123719	CHK	45.96	0	45.96
STAPLES CONTRACT & COMMERCIAL LLC	3560499794	2/27/2024	12/17/2024	1123719	CHK	91.92	0	91.92
STAPLES CONTRACT & COMMERCIAL LLC	6018873812	12/6/2024	12/17/2024	1123719	CHK	-137.88	0	-137.88
CENTURY RHEEM RUUD HOLDINGS LLC	12200382	12/5/2024	12/17/2024	1123720	CHK	17.6	0	17.6
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	92073	12/12/2024	12/17/2024	1123721	CHK	3,825.00	0	3,825.00
DAVIS, KATHRYN ANN	11.21.24	12/4/2024	12/17/2024	1123722	CHK	461.54	0	461.54
CALLYO 2009 CORP	R20086	10/9/2024	12/17/2024	1123723	CHK	1,638.00	0	1,638.00
UBEO LLC	37968716	11/25/2024	12/17/2024	1123724	CHK	3,337.00	0	3,337.00
TEXAS COURT REPORTERS ASSOCIATION	DUES.MC.2025	11/1/2024	12/17/2024	1123725	CHK	165	0	165
CARRUTH-DOGGETT INC dba TOYOTA LIFT OF HOUSTON	150152848	12/3/2024	12/17/2024	1123726	CHK	337.99	0	337.99
MILLER, MELISA, DISTRICT CLERK	REF IVD-DSTCLK-0123	12/10/2024	12/17/2024	1123727	CHK	12,945.30	0	12,945.30
RELENTLESS LLC dba DESERT SNOW	15751	10/17/2024	12/17/2024	1123728	CHK	699	0	699
NEW CANEY HOSE & SUPPLY	846	12/4/2024	12/17/2024	1123729	CHK	291.54	0	291.54
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	24-46992-G	11/18/2024	12/17/2024	1123730	CHK	347.5	0	347.5
KE SYSTEM SERVICES	17741	12/6/2024	12/17/2024	1123731	CHK	850	0	850
MONTGOMERY COUNTY ESD 1	108	10/22/2024	12/17/2024	1123732	CHK	4,267.62	0	4,267.62
HUYNH, TOM QUANG	MH-NOV24	12/4/2024	12/17/2024	1123733	CHK	6,666.66	0	6,666.66
HUYNH, TOM QUANG	MH-SEPT24	12/12/2024	12/17/2024	1123733	CHK	6,666.66	0	6,666.66
JOSHUA J BENN PC	09-26637-P	10/29/2024	12/17/2024	1123734	CHK	777.5	0	777.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6018710895	12/3/2024	12/17/2024	1123735	CHK	1,403.54	0	1,403.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	6018062186	11/27/2024	12/17/2024	1123735	CHK	231.04	0	231.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	6018772861	12/4/2024	12/17/2024	1123735	CHK	672.26	0	672.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	6018772862	12/4/2024	12/17/2024	1123735	CHK	277.53	0	277.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017614912	11/23/2024	12/17/2024	1123735	CHK	47.18	0	47.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017508169	11/22/2024	12/17/2024	1123735	CHK	406.8	0	406.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6007821315	7/27/2024	12/17/2024	1123735	CHK	-43.5	0	-43.5
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017508167	11/22/2024	12/17/2024	1123735	CHK	540.3	0	540.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	6018912076	12/6/2024	12/17/2024	1123735	CHK	24.98	0	24.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	6019031540	12/7/2024	12/17/2024	1123735	CHK	330.28	0	330.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	6017614914	11/23/2024	12/17/2024	1123735	CHK	316.67	0	316.67
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	1124FORF RFND	12/10/2024	12/17/2024	1123736	CHK	1,426.87	0	1,426.87
IMPACT PROMOTIONAL SERVICES LLC	INV109368	11/25/2024	12/17/2024	1123737	CHK	899.87	0	899.87
IMPACT PROMOTIONAL SERVICES LLC	INV110025	11/29/2024	12/17/2024	1123737	CHK	1,007.14	0	1,007.14
IMPACT PROMOTIONAL SERVICES LLC	INV110041	11/29/2024	12/17/2024	1123737	CHK	267.72	0	267.72
IMPACT PROMOTIONAL SERVICES LLC	INV110848	12/9/2024	12/17/2024	1123737	CHK	62.25	0	62.25
IMPACT PROMOTIONAL SERVICES LLC	INV110126	11/29/2024	12/17/2024	1123737	CHK	1,891.25	0	1,891.25
IMPACT PROMOTIONAL SERVICES LLC	INV110853	12/9/2024	12/17/2024	1123737	CHK	727.67	0	727.67
IMPACT PROMOTIONAL SERVICES LLC	INV110952	12/11/2024	12/17/2024	1123737	CHK	728.42	0	728.42
URELIFT GULF COAST LP dba URETEK ICR GULF COAST	62876328	11/26/2024	12/17/2024	1123738	CHK	35,600.00	0	35,600.00
FLUD, JOHN dba FLUD LAW PLLC	24-03-04646A	12/3/2024	12/17/2024	1123739	CHK	860	0	860
FLUD, JOHN dba FLUD LAW PLLC	24-06-09117A	12/3/2024	12/17/2024	1123739	CHK	590	0	590
FLUD, JOHN dba FLUD LAW PLLC	24-10-16174	12/6/2024	12/17/2024	1123739	CHK	530	0	530
FLUD, JOHN dba FLUD LAW PLLC	23-08-11806D	12/6/2024	12/17/2024	1123739	CHK	560	0	560
JOHN W GASPARINI INC dba MARKS PLUMBING PARTS	INV002185484	11/14/2024	12/17/2024	1123740	CHK	13,804.64	0	13,804.64
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	340559	12/11/2024	12/17/2024	1123741	CHK	65,621.18	0	65,621.18
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	341184	12/10/2024	12/17/2024	1123741	CHK	6,176.50	0	6,176.50

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COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	341185	12/10/2024	12/17/2024	1123741	CHK	2,608.50	0	2,608.50
DELTA FIRE & SAFETY dba DELTA IND SERVICE & SUPPLY	INVTX23-0602	11/28/2023	12/17/2024	1123742	CHK	1,564.83	0	1,564.83
INCINERATOR INTERNATIONAL INC dba INT ENVIR EQUIP CO	17939	12/11/2024	12/17/2024	1123743	CHK	1,900.00	0	1,900.00
CHERRYROAD TECHNOLOGIES INC	2024-02207	11/30/2024	12/17/2024	1123744	CHK	450	0	450
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006299/1	12/4/2024	12/17/2024	1123745	CHK	22.48	0	22.48
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006304/1	12/5/2024	12/17/2024	1123745	CHK	22.77	0	22.77
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006318/1	12/10/2024	12/17/2024	1123745	CHK	74.97	0	74.97
STANDARD WHOLESALE OF TEXAS LLC	20967	12/5/2024	12/17/2024	1123746	CHK	325	0	325
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	685010	12/2/2024	12/17/2024	1123747	CHK	2,043.25	0	2,043.25
VULCAN MATERIALS COMPANY	2306834	11/26/2024	12/17/2024	1123748	CHK	1,008.15	0	1,008.15
VULCAN MATERIALS COMPANY	2306439	11/26/2024	12/17/2024	1123748	CHK	1,388.21	0	1,388.21
VULCAN MATERIALS COMPANY	2092486	10/29/2024	12/17/2024	1123748	CHK	432.98	0	432.98
VULCAN MATERIALS COMPANY	2092575	10/29/2024	12/17/2024	1123748	CHK	461.96	0	461.96
VULCAN MATERIALS COMPANY	2286011-A	11/25/2024	12/17/2024	1123748	CHK	4,115.48	0	4,115.48
VULCAN MATERIALS COMPANY	2245079	11/19/2024	12/17/2024	1123748	CHK	1,080.75	0	1,080.75
VULCAN MATERIALS COMPANY	2245555	11/19/2024	12/17/2024	1123748	CHK	2,081.48	0	2,081.48
VULCAN MATERIALS COMPANY	2205412	11/12/2024	12/17/2024	1123748	CHK	272.16	0	272.16
VULCAN MATERIALS COMPANY	2306144	11/26/2024	12/17/2024	1123748	CHK	1,023.00	0	1,023.00
VULCAN MATERIALS COMPANY	2382461	12/10/2024	12/17/2024	1123748	CHK	744.67	0	744.67
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	11/1/2024	12/17/2024	1123749	CHK	740	0	740
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	11/19/2024	12/17/2024	1123749	CHK	390	0	390
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CU98037	12/2/2024	12/17/2024	1123750	CHK	3,900.00	0	3,900.00
HAGERMAN, JOHN	JAN25LEASE	12/1/2024	12/17/2024	1123751	CHK	11,258.00	0	11,258.00
LAW OFFICE OF GREGORY L GAINES PLLC	24-04-05387-CR	12/6/2024	12/17/2024	1123752	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	24-06-10046-CR	12/6/2024	12/17/2024	1123752	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	24-10-16831-CR	12/6/2024	12/17/2024	1123752	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	24-11-18085-CR	12/6/2024	12/17/2024	1123752	CHK	769.23	0	769.23
LAW OFFICE OF GREGORY L GAINES PLLC	24-387408-CR	11/26/2024	12/17/2024	1123752	CHK	350	0	350
LAW OFFICE OF GREGORY L GAINES PLLC	24-385059-CR	11/26/2024	12/17/2024	1123752	CHK	350	0	350
KING, KYLE dba RADIANT MARK	22388	12/3/2024	12/17/2024	1123753	CHK	100	0	100
VERIZON WIRELESS SERVICES LLC dba VERIZON WIRELESS	9022370566	9/21/2024	12/17/2024	1123754	CHK	75	0	75
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.72E+11	12/2/2024	12/17/2024	1123755	CHK	319	0	319
SHOPPAS FARM SUPPLY INC	1876983	11/21/2024	12/17/2024	1123756	CHK	757.6	0	757.6
SALT TECHNOLOGIES INC dba AGEINT SECURITY	40590	9/30/2024	12/17/2024	1123757	CHK	239.88	0	239.88
WSB LLC	R-023953-000-9	9/27/2024	12/17/2024	1123758	CHK	94,828.90	0	94,828.90
WSB LLC	R-023953-000-10	10/25/2024	12/17/2024	1123758	CHK	80,797.50	0	80,797.50
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	23-44970-P	10/29/2024	12/17/2024	1123759	CHK	500	0	500
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	24-46056-G	11/5/2024	12/17/2024	1123759	CHK	2,200.64	0	2,200.64
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	MH-NOV24	12/12/2024	12/17/2024	1123759	CHK	6,666.66	0	6,666.66
TROOST, KENNETH DALE	24-11-17356-CR	12/6/2024	12/17/2024	1123760	CHK	1,538.47	0	1,538.47
TROOST, KENNETH DALE	24-11-17449-CR	12/6/2024	12/17/2024	1123760	CHK	1,538.45	0	1,538.45
MEYERS, PAUL CHARLES	23-06-09342-CR	12/6/2024	12/17/2024	1123761	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	24-08-13026-CR	12/6/2024	12/17/2024	1123761	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	24-08-13108-CR	12/6/2024	12/17/2024	1123761	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	24-10-16410-CR	12/6/2024	12/17/2024	1123761	CHK	615.38	0	615.38
MEYERS, PAUL CHARLES	24-10-16853-CR	12/6/2024	12/17/2024	1123761	CHK	615.4	0	615.4
WILCO SUPPLY LLC	511408	11/30/2024	12/17/2024	1123762	CHK	507.69	0	507.69
KENNEDY-HARRIS, DENESHA	12.07-08.24	12/8/2024	12/17/2024	1123763	CHK	270	0	270
KENNEDY-HARRIS, DENESHA	12.06-07.24	12/7/2024	12/17/2024	1123763	CHK	270	0	270
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-07-10826-CR	12/6/2024	12/17/2024	1123764	CHK	1,538.47	0	1,538.47
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-11-18175-CR	12/6/2024	12/17/2024	1123764	CHK	1,538.45	0	1,538.45

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HOOD, TABATHA	11.27-28.24	11/28/2024	12/17/2024	1123765	CHK	270	0	270
ACME ARCHITECTURAL HARDWARE	4107998	12/5/2024	12/17/2024	1123766	CHK	575.12	0	575.12
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	11/19/2024	12/17/2024	1123767	CHK	3,740.56	0	3,740.56
ALV LLC dba EXECUTIVE AUTO	1GNLDCDEC8KR308411A	12/3/2024	12/17/2024	1123768	CHK	548	0	548
ALV LLC dba EXECUTIVE AUTO	1GNLDCDEC7KR352366D	10/10/2024	12/17/2024	1123768	CHK	11,627.99	0	11,627.99
ALV LLC dba EXECUTIVE AUTO	JTDS42A692081642	12/6/2024	12/17/2024	1123768	CHK	898	0	898
ARANDA BROTHERS CONSTRUCTION CO INC	PO-4	12/5/2024	12/17/2024	1123769	CHK	17,093.25	0	17,093.25
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000068335	11/30/2024	12/17/2024	1123770	CHK	4,550.00	0	4,550.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000068336	11/30/2024	12/17/2024	1123770	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000068333	11/30/2024	12/17/2024	1123770	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000069154	12/7/2024	12/17/2024	1123770	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009113	12/7/2024	12/17/2024	1123770	CHK	288	0	288
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001538510	11/15/2024	12/17/2024	1123771	CHK	248.56	0	248.56
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-389235-CR	12/3/2024	12/17/2024	1123772	CHK	400	0	400
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	419327	12/10/2024	12/17/2024	1123773	CHK	1,768.82	0	1,768.82
LIBERTY LITIGATION SUPPORT LLC	39180	11/27/2024	12/17/2024	1123774	CHK	3,346.50	0	3,346.50
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 12.06.24	12/6/2024	12/17/2024	1123775	CHK	3,076.92	0	3,076.92
REFUGE COUNSELING CENTER LLC	19925	10/31/2024	12/17/2024	1123776	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	19927	10/31/2024	12/17/2024	1123776	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19923	10/31/2024	12/17/2024	1123776	CHK	185	0	185
REFUGE COUNSELING CENTER LLC	19909	10/31/2024	12/17/2024	1123776	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19920	10/31/2024	12/17/2024	1123776	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19910	10/31/2024	12/17/2024	1123776	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19904	10/31/2024	12/17/2024	1123776	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19912	10/31/2024	12/17/2024	1123776	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19915	10/31/2024	12/17/2024	1123776	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19913	10/31/2024	12/17/2024	1123776	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	19914	10/31/2024	12/17/2024	1123776	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19918	10/31/2024	12/17/2024	1123776	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19931	10/31/2024	12/17/2024	1123776	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	19919	10/31/2024	12/17/2024	1123776	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19917	10/31/2024	12/17/2024	1123776	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19922	10/31/2024	12/17/2024	1123776	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19907	10/31/2024	12/17/2024	1123776	CHK	195	0	195
REFUGE COUNSELING CENTER LLC	19921	10/31/2024	12/17/2024	1123776	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19911	10/31/2024	12/17/2024	1123776	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	19905	10/31/2024	12/17/2024	1123776	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	19906	10/31/2024	12/17/2024	1123776	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19916	10/31/2024	12/17/2024	1123776	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19929	10/31/2024	12/17/2024	1123776	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	19926	10/31/2024	12/17/2024	1123776	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19908	10/31/2024	12/17/2024	1123776	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19903	10/31/2024	12/17/2024	1123776	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19924	10/31/2024	12/17/2024	1123776	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	20010	11/30/2024	12/17/2024	1123776	CHK	2,725.00	0	2,725.00
REFUGE COUNSELING CENTER LLC	20009	11/30/2024	12/17/2024	1123776	CHK	745	0	745
REFUGE COUNSELING CENTER LLC	19928	10/31/2024	12/17/2024	1123776	CHK	240	0	240
BRYANT, SHONA dba BRYANTS SIGNS	2024-24122	12/5/2024	12/17/2024	1123777	CHK	4,668.75	0	4,668.75
INTERACTIVE DATA LLC	IN795900	11/30/2024	12/17/2024	1123778	CHK	75	0	75
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-06-09274-CR	12/6/2024	12/17/2024	1123779	CHK	1,538.47	0	1,538.47
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	24-07-11556-CR	12/6/2024	12/17/2024	1123779	CHK	1,538.45	0	1,538.45

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AXIOM MEDIA & MARKETING ORGANIZATION LLC	90311	12/9/2024	12/17/2024	1123780	CHK	40	0	40
CENTERPOINT ENERGY dba CENTERPOINT ENERGY HOUSTON ELEC	FM149-STUDY FEE	6/13/2023	12/17/2024	1123781	CHK	275,000.00	0	275,000.00
BORDALLO, PATRICK dba THE WEBB FIRM	24-387332-CR	11/26/2024	12/17/2024	1123782	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	23-380154-CR	11/26/2024	12/17/2024	1123782	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-388295-CR	12/3/2024	12/17/2024	1123782	CHK	400	0	400
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0946	11/14/2024	12/17/2024	1123783	CHK	500	0	500
EMERGE SERVICES LLC	1138	12/5/2024	12/17/2024	1123784	CHK	157	0	157
EMERGE SERVICES LLC	1140	12/6/2024	12/17/2024	1123784	CHK	157	0	157
EMERGE SERVICES LLC	1136	11/26/2024	12/17/2024	1123784	CHK	1,550.00	0	1,550.00
COWBOY CONCEALMENTS LLC	1646	11/17/2024	12/17/2024	1123785	CHK	33,915.00	0	33,915.00
JPMORGAN CHASE BANK NA	3500.1024	10/31/2024	12/17/2024	1123786	CHK	69.99	0	69.99
JPMORGAN CHASE BANK NA	3500.1124	11/30/2024	12/17/2024	1123786	CHK	110.39	0	110.39
JPMORGAN CHASE BANK NA	4200.1124	11/30/2024	12/17/2024	1123786	CHK	2,846.15	0	2,846.15
JPMORGAN CHASE BANK NA	4000.1124	11/30/2024	12/17/2024	1123786	CHK	1,014.28	0	1,014.28
JPMORGAN CHASE BANK NA	7500.1124	11/30/2024	12/17/2024	1123786	CHK	4,812.28	0	4,812.28
JPMORGAN CHASE BANK NA	5000.1124	11/30/2024	12/17/2024	1123786	CHK	2,939.96	0	2,939.96
JPMORGAN CHASE BANK NA	3100.1124	11/30/2024	12/17/2024	1123786	CHK	22,086.77	0	22,086.77
JPMORGAN CHASE BANK NA	3600.1124	11/30/2024	12/17/2024	1123786	CHK	395.71	0	395.71
JPMORGAN CHASE BANK NA	9200.1124	11/30/2024	12/17/2024	1123786	CHK	471.63	0	471.63
JPMORGAN CHASE BANK NA	3400.1124	11/30/2024	12/17/2024	1123786	CHK	395.76	0	395.76
JPMORGAN CHASE BANK NA	3400.1124CM	11/30/2024	12/17/2024	1123786	CHK	-2.72	0	-2.72
JPMORGAN CHASE BANK NA	8530.1124	11/30/2024	12/17/2024	1123786	CHK	87.18	0	87.18
JPMORGAN CHASE BANK NA	9500.1124	11/30/2024	12/17/2024	1123786	CHK	543.43	0	543.43
JPMORGAN CHASE BANK NA	9500.1124CM	11/30/2024	12/17/2024	1123786	CHK	-46.77	0	-46.77
JPMORGAN CHASE BANK NA	8320.1124	11/30/2024	12/17/2024	1123786	CHK	953.92	0	953.92
JPMORGAN CHASE BANK NA	7200.1124	11/30/2024	12/17/2024	1123786	CHK	2,709.44	0	2,709.44
JPMORGAN CHASE BANK NA	5200.1124	11/30/2024	12/17/2024	1123786	CHK	8,144.89	0	8,144.89
JPMORGAN CHASE BANK NA	8310.1124	11/30/2024	12/17/2024	1123786	CHK	145.33	0	145.33
JPMORGAN CHASE BANK NA	9100.1124	11/30/2024	12/17/2024	1123786	CHK	2,116.90	0	2,116.90
JPMORGAN CHASE BANK NA	9100.1124CM	11/30/2024	12/17/2024	1123786	CHK	-128.22	0	-128.22
JPMORGAN CHASE BANK NA	2000.1124	11/30/2024	12/17/2024	1123786	CHK	277.75	0	277.75
JPMORGAN CHASE BANK NA	8240.1124	11/30/2024	12/17/2024	1123786	CHK	935.8	0	935.8
JPMORGAN CHASE BANK NA	8370.1124	11/30/2024	12/17/2024	1123786	CHK	1,421.69	0	1,421.69
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0122373	10/31/2024	12/17/2024	1123787	CHK	1,590,037.88	0	1,590,037.88
COUFAL, ZACHARY PAUL	24-04-05747-CR	12/6/2024	12/17/2024	1123788	CHK	1,538.47	0	1,538.47
COUFAL, ZACHARY PAUL	24-11-18517-CR	12/6/2024	12/17/2024	1123788	CHK	1,538.45	0	1,538.45
DINSDALE, EDNA HERRERA	23-12-18851-CR	12/6/2024	12/17/2024	1123789	CHK	1,634.62	0	1,634.62
DINSDALE, EDNA HERRERA	24-11-18395-CR	12/6/2024	12/17/2024	1123789	CHK	1,634.61	0	1,634.61
DINSDALE, EDNA HERRERA	24-388344-CR	11/15/2024	12/17/2024	1123789	CHK	350	0	350
DINSDALE, EDNA HERRERA	NOV23-25/101-5	12/3/2024	12/17/2024	1123789	CHK	1,000.00	0	1,000.00
NEGRICH, ALEXANDRA GABRIELA	NO DISP 12.06.24	12/6/2024	12/17/2024	1123790	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	NO DISP 12.06.24	12/6/2024	12/17/2024	1123791	CHK	3,269.23	0	3,269.23
LONE STAR EQUINE SPORTS MEDICINE	65085	12/4/2024	12/17/2024	1123792	CHK	135	0	135
LONE STAR EQUINE SPORTS MEDICINE	65161	12/6/2024	12/17/2024	1123792	CHK	45	0	45
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	509762	12/4/2024	12/17/2024	1123793	CHK	266.74	0	266.74
CALIAN CORP	506599	12/6/2024	12/17/2024	1123794	CHK	598,815.00	0	598,815.00
CLW INC	S-9273	12/6/2024	12/17/2024	1123795	CHK	1,335.00	0	1,335.00
CLW INC	S-9274	12/6/2024	12/17/2024	1123795	CHK	1,335.00	0	1,335.00
GIBSON, MARILYN IVETTE	11.29-30.24	11/30/2024	12/17/2024	1123796	CHK	292.5	0	292.5
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	23-02-01954-CR	12/6/2024	12/17/2024	1123797	CHK	3,076.92	0	3,076.92
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-385589-CR	11/26/2024	12/17/2024	1123797	CHK	350	0	350

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BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-387919-CR	11/26/2024	12/17/2024	1123797	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-386872-CR	11/26/2024	12/17/2024	1123797	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-381980-CR	12/4/2024	12/17/2024	1123797	CHK	400	0	400
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-389312-CR	12/4/2024	12/17/2024	1123797	CHK	200	0	200
RIOS FUNERAL DIRECTORS CONROE LLC	21	12/2/2024	12/17/2024	1123798	CHK	4,350.00	0	4,350.00
CMC STEEL FABRICATORS INC dba CMC CONSTRUCTION SERVICES	99332V	11/27/2024	12/17/2024	1123799	CHK	399.96	0	399.96
PYE BARKER FIRE & SAFETY LLC	IV00362543	12/6/2024	12/17/2024	1123800	CHK	495	0	495
PYE BARKER FIRE & SAFETY LLC	IV00362545	12/6/2024	12/17/2024	1123800	CHK	495	0	495
PYE BARKER FIRE & SAFETY LLC	IV00362546	12/6/2024	12/17/2024	1123800	CHK	495	0	495
WINIECKI, CHRISTOPHER	MH-NOV24	12/12/2024	12/17/2024	1123801	CHK	6,666.66	0	6,666.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.1124	11/25/2024	12/17/2024	1123802	CHK	57.79	0	57.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.1124	11/25/2024	12/17/2024	1123803	CHK	43.31	0	43.31
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.1124	11/25/2024	12/17/2024	1123804	CHK	57.89	0	57.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.1124	11/25/2024	12/17/2024	1123805	CHK	39.61	0	39.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.1124	11/25/2024	12/17/2024	1123806	CHK	30.86	0	30.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.1124	11/25/2024	12/17/2024	1123807	CHK	4.59	0	4.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.1124	11/25/2024	12/17/2024	1123808	CHK	71.41	0	71.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.1124	11/25/2024	12/17/2024	1123809	CHK	46.09	0	46.09
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.1124	11/27/2024	12/17/2024	1123810	CHK	32.79	0	32.79
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.1124	11/25/2024	12/17/2024	1123811	CHK	166.95	0	166.95
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.1124	11/25/2024	12/17/2024	1123812	CHK	42.54	0	42.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.1124	11/25/2024	12/17/2024	1123813	CHK	53.98	0	53.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.1124	11/25/2024	12/17/2024	1123814	CHK	41.25	0	41.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.1124	11/26/2024	12/17/2024	1123815	CHK	48.55	0	48.55
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.1124	11/26/2024	12/17/2024	1123816	CHK	52.63	0	52.63
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.1124	11/26/2024	12/17/2024	1123817	CHK	35.44	0	35.44
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.1124	11/25/2024	12/17/2024	1123818	CHK	1,667.66	0	1,667.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.1224	12/2/2024	12/17/2024	1123819	CHK	42.76	0	42.76
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391281-7.1224	12/3/2024	12/17/2024	1123820	CHK	321.86	0	321.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391282-5.1224	12/3/2024	12/17/2024	1123821	CHK	1,067.98	0	1,067.98
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409018-3.1224	12/6/2024	12/17/2024	1123822	CHK	161.45	0	161.45
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.1224	12/2/2024	12/17/2024	1123823	CHK	166.83	0	166.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22397424-7.1224	12/3/2024	12/17/2024	1123824	CHK	606.92	0	606.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.1224	12/2/2024	12/17/2024	1123825	CHK	5,394.56	0	5,394.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.1224	12/2/2024	12/17/2024	1123826	CHK	16.27	0	16.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.1124	11/27/2024	12/17/2024	1123827	CHK	101.43	0	101.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409962-2.1224	12/6/2024	12/17/2024	1123828	CHK	372.86	0	372.86
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.1224	12/2/2024	12/17/2024	1123829	CHK	27.53	0	27.53
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.1224	12/2/2024	12/17/2024	1123830	CHK	49.91	0	49.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22381539-0.1224	12/2/2024	12/17/2024	1123831	CHK	48.93	0	48.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.1124	11/27/2024	12/17/2024	1123832	CHK	45.47	0	45.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.1124	11/27/2024	12/17/2024	1123833	CHK	584.24	0	584.24
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.1124	11/26/2024	12/17/2024	1123834	CHK	58.08	0	58.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.1124	11/26/2024	12/17/2024	1123835	CHK	1,412.20	0	1,412.20
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.1124	11/26/2024	12/17/2024	1123836	CHK	42.51	0	42.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.1124	11/26/2024	12/17/2024	1123837	CHK	56.36	0	56.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.1124	11/26/2024	12/17/2024	1123838	CHK	53.19	0	53.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.1124	11/26/2024	12/17/2024	1123839	CHK	52.33	0	52.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391275-9.1224	12/3/2024	12/17/2024	1123840	CHK	39.07	0	39.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391278-3.1224	12/3/2024	12/17/2024	1123841	CHK	5.8	0	5.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.1124	11/26/2024	12/17/2024	1123842	CHK	76.67	0	76.67

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DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.1124	11/26/2024	12/17/2024	1123843	CHK	50.72	0	50.72
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22384105-7.1224	12/5/2024	12/17/2024	1123844	CHK	31.81	0	31.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401654-3.1224	12/4/2024	12/17/2024	1123845	CHK	2,609.58	0	2,609.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400587-6.1224	12/5/2024	12/17/2024	1123846	CHK	23.3	0	23.3
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400589-2.1224	12/5/2024	12/17/2024	1123847	CHK	227.91	0	227.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.1124	11/27/2024	12/17/2024	1123848	CHK	1,912.46	0	1,912.46
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.1124	11/27/2024	12/17/2024	1123849	CHK	6.1	0	6.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.1124	11/27/2024	12/17/2024	1123850	CHK	54.9	0	54.9
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.1124	11/27/2024	12/17/2024	1123851	CHK	159.36	0	159.36
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400586-8.1224	12/5/2024	12/17/2024	1123852	CHK	15.81	0	15.81
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400602-3.1224	12/5/2024	12/17/2024	1123853	CHK	491.54	0	491.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22409019-1.1224	12/6/2024	12/17/2024	1123854	CHK	23.8	0	23.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.1124	11/27/2024	12/17/2024	1123855	CHK	192.13	0	192.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.1124	11/27/2024	12/17/2024	1123856	CHK	274.74	0	274.74
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22599838-4.1224	12/5/2024	12/17/2024	1123857	CHK	423.17	0	423.17
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400588-4.1224	12/5/2024	12/17/2024	1123858	CHK	9.29	0	9.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400590-0.1224	12/5/2024	12/17/2024	1123859	CHK	448.39	0	448.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22400601-5.1224	12/5/2024	12/17/2024	1123860	CHK	495.23	0	495.23
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401644-4.1224	12/4/2024	12/17/2024	1123861	CHK	57.28	0	57.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.1124	11/27/2024	12/17/2024	1123862	CHK	540.26	0	540.26
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.1124	11/27/2024	12/17/2024	1123863	CHK	50.83	0	50.83
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.1124	11/27/2024	12/17/2024	1123864	CHK	49.93	0	49.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.1124	11/27/2024	12/17/2024	1123865	CHK	133.65	0	133.65
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401640-2.1224	12/4/2024	12/17/2024	1123866	CHK	3,073.91	0	3,073.91
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401641-0.1224	12/4/2024	12/17/2024	1123867	CHK	1,526.13	0	1,526.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401676-6.1224	12/4/2024	12/17/2024	1123868	CHK	33.54	0	33.54
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.1124	11/27/2024	12/17/2024	1123869	CHK	47.34	0	47.34
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401645-1.1224	12/4/2024	12/17/2024	1123870	CHK	265.47	0	265.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401637-8.1224	12/4/2024	12/17/2024	1123871	CHK	2,835.25	0	2,835.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401638-6.1224	12/4/2024	12/17/2024	1123872	CHK	158.39	0	158.39
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401656-8.1224	12/4/2024	12/17/2024	1123873	CHK	62.92	0	62.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.1224	12/3/2024	12/17/2024	1123874	CHK	56.75	0	56.75
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22391280-9.1224	12/3/2024	12/17/2024	1123875	CHK	403.71	0	403.71
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22401639-4.1224	12/4/2024	12/17/2024	1123876	CHK	1,014.13	0	1,014.13
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.1124	11/27/2024	12/17/2024	1123877	CHK	141.35	0	141.35
FULLENWEIDER WILHITE PC	23-11-16672H	11/25/2024	12/17/2024	1123878	CHK	2,050.00	0	2,050.00
STENOGRAPH LLC	SQ201637	12/2/2024	12/17/2024	1123879	CHK	834	0	834
STENOGRAPH LLC	CQ037999	12/2/2024	12/17/2024	1123879	CHK	320	0	320
DEAN & DRAPER INSURANCE AGENCY LP	10539	11/19/2024	12/17/2024	1123880	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10542	11/19/2024	12/17/2024	1123880	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10543	11/19/2024	12/17/2024	1123880	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10540	11/19/2024	12/17/2024	1123880	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10545	11/19/2024	12/17/2024	1123880	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10552	11/19/2024	12/17/2024	1123880	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10560	11/20/2024	12/17/2024	1123880	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10532	11/19/2024	12/17/2024	1123880	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10536	11/19/2024	12/17/2024	1123880	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10533	11/19/2024	12/17/2024	1123880	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10561	11/20/2024	12/17/2024	1123880	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10537	11/19/2024	12/17/2024	1123880	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10534	11/19/2024	12/17/2024	1123880	CHK	50	0	50

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ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1040	11/22/2024	12/17/2024	1123881	CHK	1,650.00	0	1,650.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1045	11/25/2024	12/17/2024	1123881	CHK	1,725.00	0	1,725.00
MORSCO INC dba REECE USA	S118644903.002	12/4/2024	12/17/2024	1123882	CHK	310.47	0	310.47
DIRECTV ENTERTAINMENT HOLDINGS LLC	069822174X241205	12/5/2024	12/17/2024	1123883	CHK	100.99	0	100.99
PRYOR LEARNING LLC	5902210	12/6/2024	12/17/2024	1123884	CHK	159	0	159
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224240	11/25/2024	12/17/2024	1123885	CHK	36.79	0	36.79
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224241	11/25/2024	12/17/2024	1123885	CHK	16.21	0	16.21
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224242	11/25/2024	12/17/2024	1123885	CHK	59.35	0	59.35
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224243	11/25/2024	12/17/2024	1123885	CHK	1,746.00	0	1,746.00
BTAC UNITED ACQUISITION HOLDING COMPANY	5019224244	11/25/2024	12/17/2024	1123885	CHK	1,093.25	0	1,093.25
BTAC UNITED ACQUISITION HOLDING COMPANY	5019228680	11/26/2024	12/17/2024	1123885	CHK	58.52	0	58.52
BTAC UNITED ACQUISITION HOLDING COMPANY	5019228681	11/26/2024	12/17/2024	1123885	CHK	84.75	0	84.75
BTAC UNITED ACQUISITION HOLDING COMPANY	5019228682	11/26/2024	12/17/2024	1123885	CHK	16.38	0	16.38
BTAC UNITED ACQUISITION HOLDING COMPANY	5019228683	11/26/2024	12/17/2024	1123885	CHK	106.82	0	106.82
BTAC UNITED ACQUISITION HOLDING COMPANY	5019228684	11/26/2024	12/17/2024	1123885	CHK	171.72	0	171.72
BTAC UNITED ACQUISITION HOLDING COMPANY	5019228685	11/26/2024	12/17/2024	1123885	CHK	23.92	0	23.92
BTAC UNITED ACQUISITION HOLDING COMPANY	5019228686	11/26/2024	12/17/2024	1123885	CHK	49.31	0	49.31
BTAC UNITED ACQUISITION HOLDING COMPANY	5019228687	11/26/2024	12/17/2024	1123885	CHK	78.48	0	78.48
BTAC UNITED ACQUISITION HOLDING COMPANY	5019228688	11/26/2024	12/17/2024	1123885	CHK	31.23	0	31.23
BTAC UNITED ACQUISITION HOLDING COMPANY	5019228689	11/26/2024	12/17/2024	1123885	CHK	21.4	0	21.4
BTAC UNITED ACQUISITION HOLDING COMPANY	5019228690	11/26/2024	12/17/2024	1123885	CHK	35.62	0	35.62
BTAC UNITED ACQUISITION HOLDING COMPANY	5019228691	11/26/2024	12/17/2024	1123885	CHK	210.48	0	210.48
BTAC UNITED ACQUISITION HOLDING COMPANY	5019228692	11/26/2024	12/17/2024	1123885	CHK	152.73	0	152.73
BTAC UNITED ACQUISITION HOLDING COMPANY	5019234136	12/2/2024	12/17/2024	1123885	CHK	10.11	0	10.11
BTAC UNITED ACQUISITION HOLDING COMPANY	5019234137	12/2/2024	12/17/2024	1123885	CHK	14.85	0	14.85
BTAC UNITED ACQUISITION HOLDING COMPANY	5019234138	12/2/2024	12/17/2024	1123885	CHK	139.38	0	139.38
BTAC UNITED ACQUISITION HOLDING COMPANY	5019234139	12/2/2024	12/17/2024	1123885	CHK	45.39	0	45.39
BTAC UNITED ACQUISITION HOLDING COMPANY	5019234140	12/2/2024	12/17/2024	1123885	CHK	55.05	0	55.05
BTAC UNITED ACQUISITION HOLDING COMPANY	5019234141	12/2/2024	12/17/2024	1123885	CHK	36.25	0	36.25
BTAC UNITED ACQUISITION HOLDING COMPANY	5019234142	12/2/2024	12/17/2024	1123885	CHK	47.28	0	47.28
BTAC UNITED ACQUISITION HOLDING COMPANY	5019234143	12/2/2024	12/17/2024	1123885	CHK	1,102.72	0	1,102.72
BTAC UNITED ACQUISITION HOLDING COMPANY	5019234144	12/2/2024	12/17/2024	1123885	CHK	1,237.01	0	1,237.01
BTAC UNITED ACQUISITION HOLDING COMPANY	5019232878	12/3/2024	12/17/2024	1123885	CHK	15.63	0	15.63
BTAC UNITED ACQUISITION HOLDING COMPANY	5019232879	12/3/2024	12/17/2024	1123885	CHK	93.81	0	93.81
BTAC UNITED ACQUISITION HOLDING COMPANY	5019232880	12/3/2024	12/17/2024	1123885	CHK	50.34	0	50.34
BTAC UNITED ACQUISITION HOLDING COMPANY	5019232881	12/3/2024	12/17/2024	1123885	CHK	58.1	0	58.1
BTAC UNITED ACQUISITION HOLDING COMPANY	5019232882	12/3/2024	12/17/2024	1123885	CHK	59.86	0	59.86
BTAC UNITED ACQUISITION HOLDING COMPANY	5019232883	12/3/2024	12/17/2024	1123885	CHK	66.22	0	66.22
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238860	12/5/2024	12/17/2024	1123885	CHK	133.05	0	133.05
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238861	12/5/2024	12/17/2024	1123885	CHK	47.48	0	47.48
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238863	12/5/2024	12/17/2024	1123885	CHK	44.05	0	44.05
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238865	12/5/2024	12/17/2024	1123885	CHK	219.95	0	219.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238867	12/5/2024	12/17/2024	1123885	CHK	24.03	0	24.03
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238870	12/5/2024	12/17/2024	1123885	CHK	82.39	0	82.39
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238872	12/5/2024	12/17/2024	1123885	CHK	107.15	0	107.15
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238873	12/5/2024	12/17/2024	1123885	CHK	71.11	0	71.11
BTAC UNITED ACQUISITION HOLDING COMPANY	5019238875	12/5/2024	12/17/2024	1123885	CHK	102	0	102
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242413	12/4/2024	12/17/2024	1123885	CHK	14.67	0	14.67
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242414	12/4/2024	12/17/2024	1123885	CHK	79.1	0	79.1
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242415	12/4/2024	12/17/2024	1123885	CHK	47.01	0	47.01
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242416	12/4/2024	12/17/2024	1123885	CHK	10.85	0	10.85

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BTAC UNITED ACQUISITION HOLDING COMPANY	5019242417	12/4/2024	12/17/2024	1123885	CHK	119.77	0	119.77
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242418	12/4/2024	12/17/2024	1123885	CHK	75.29	0	75.29
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242419	12/4/2024	12/17/2024	1123885	CHK	34.48	0	34.48
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242420	12/4/2024	12/17/2024	1123885	CHK	61.83	0	61.83
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242421	12/4/2024	12/17/2024	1123885	CHK	161.17	0	161.17
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242422	12/4/2024	12/17/2024	1123885	CHK	126.23	0	126.23
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242423	12/4/2024	12/17/2024	1123885	CHK	218.29	0	218.29
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242424	12/4/2024	12/17/2024	1123885	CHK	62.4	0	62.4
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242425	12/4/2024	12/17/2024	1123885	CHK	248.08	0	248.08
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242426	12/4/2024	12/17/2024	1123885	CHK	518.06	0	518.06
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242427	12/4/2024	12/17/2024	1123885	CHK	53.7	0	53.7
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242428	12/4/2024	12/17/2024	1123885	CHK	167.88	0	167.88
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242429	12/4/2024	12/17/2024	1123885	CHK	43.96	0	43.96
BTAC UNITED ACQUISITION HOLDING COMPANY	5019242431	12/4/2024	12/17/2024	1123885	CHK	1,021.57	0	1,021.57
DELL MARKETING LP	10787275934	12/5/2024	12/17/2024	1123886	CHK	77.97	0	77.97
MAGNET FORENSICS LLC	SIN075333	12/9/2024	12/17/2024	1123887	CHK	5,770.00	0	5,770.00
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-07-10559-CR	12/6/2024	12/17/2024	1123888	CHK	1,025.64	0	1,025.64
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-09-13611-CR	12/6/2024	12/17/2024	1123888	CHK	1,025.64	0	1,025.64
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-09-15186-CR	12/6/2024	12/17/2024	1123888	CHK	1,025.64	0	1,025.64
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	20-04-04973	12/5/2024	12/17/2024	1123889	CHK	1,980.00	0	1,980.00
ESPE LLC dba CBH MOTORS	1224-002	12/2/2024	12/17/2024	1123890	CHK	2,126.85	0	2,126.85
SPITZER, BRADLEY dba NINEX LLC	8005	11/21/2024	12/17/2024	1123891	CHK	1,500.00	0	1,500.00
SPITZER, BRADLEY dba NINEX LLC	8006	11/21/2024	12/17/2024	1123891	CHK	500	0	500
CONROE PARK PARTNERS LLC	01.01.25RENT	12/11/2024	12/17/2024	1123892	CHK	60,222.29	0	60,222.29
SEXTON, JAN KELLY	09.03-12.05.24	12/3/2024	12/17/2024	1123893	CHK	3,500.00	0	3,500.00
KIESLER POLICE SUPPLY INC	IN251182	12/4/2024	12/17/2024	1123894	CHK	400	0	400
KIESLER POLICE SUPPLY INC	IN250440	11/19/2024	12/17/2024	1123894	CHK	195	0	195
ETS DIGITAL LLC dba PSI SERVICES LLC	04-22518411	8/14/2024	12/17/2024	1123895	CHK	3,500.00	0	3,500.00
552 CLUB LLC	20282	12/2/2024	12/17/2024	1123896	CHK	12,399.30	0	12,399.30
552 CLUB LLC	20283	12/2/2024	12/17/2024	1123896	CHK	1,200.00	0	1,200.00
FIRST PRIORITY TITLE OF TX fbo JAMIE & BRIAN ZIELINSKI	477 BRANDON RD - ADDTL	12/9/2024	12/17/2024	1123897	CHK	2,011.00	0	2,011.00
LABCORP GENETICS INC	6209113024	11/30/2024	12/17/2024	1123898	CHK	2,400.00	0	2,400.00
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	11/24/2024	12/17/2024	1123899	CHK	279.11	0	279.11
STEWART, NICHOLAS dba CSAT LAW ENFORCEMENT TRAINING LLC	SEM.DF.01.12-17.24	11/25/2024	12/17/2024	1123900	CHK	1,800.00	0	1,800.00
JACKSON, MATTHEW dba JACKSON ELECTRIC	20241039	12/9/2024	12/17/2024	1123901	CHK	5,690.00	0	5,690.00
THE TIRE SHOP OF SPLENDORA	120924	12/9/2024	12/17/2024	1123902	CHK	60	0	60
THE TIRE SHOP OF SPLENDORA	112724	11/27/2024	12/17/2024	1123902	CHK	140	0	140
KC KEATING LLC dba KEATING CHEVROLET	TRAV FORENSIC	12/3/2024	12/17/2024	1123903	CHK	39,500.00	0	39,500.00
US LBM OPERATING CO 3009 LLC dba HIGGINBOTHAM BROTHERS	200528/K	12/3/2024	12/17/2024	1123904	CHK	1,879.80	0	1,879.80
GAIN INNOVATION LLC	19694	12/6/2024	12/17/2024	1123905	CHK	67,260.00	0	67,260.00
KIRKLAND, CRYSTAL	REF 00193085	12/9/2024	12/17/2024	1123906	CHK	200	0	200
TEXAS AMERICAN TITLE COMPANY fbo PAUL & MICHELLE BISCHOF	FARRELL RD/P-1	12/17/2024	12/17/2024	1123907	CHK	137,729.00	0	137,729.00
JJ GRADONI & ASSOCIATES INC dba GRADONI & ASSOCIATES	23075	12/4/2024	12/17/2024	1123908	CHK	3,113.80	0	3,113.80
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2024	12/18/2024	1123909	CHK	131.4	0	131.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2024	12/18/2024	1123910	CHK	131.94	0	131.94
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2024	12/18/2024	1123911	CHK	134.03	0	134.03
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2024	12/18/2024	1123912	CHK	112.8	0	112.8
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X11232024	11/15/2024	12/18/2024	1123913	CHK	37.99	0	37.99
AUTOMATIC LP GAS COMPANY	LONST5.1124	11/25/2024	12/18/2024	1123914	CHK	28.67	0	28.67
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979444070	11/23/2024	12/18/2024	1123915	CHK	1,405.89	0	1,405.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100029290	12/1/2024	12/18/2024	1123916	CHK	37.99	0	37.99

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100131401	12/1/2024	12/18/2024	1123917	CHK	581.23	0	581.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979821920	11/28/2024	12/18/2024	1123918	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100131402	12/1/2024	12/18/2024	1123919	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100056124	12/1/2024	12/18/2024	1123920	CHK	219.95	0	219.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100858039	12/10/2024	12/18/2024	1123921	CHK	853.51	0	853.51
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1224	12/11/2024	12/18/2024	1123922	CHK	39.17	0	39.17
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1224	12/11/2024	12/18/2024	1123922	CHK	42.42	0	42.42
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.1224	12/11/2024	12/18/2024	1123922	CHK	2,815.33	0	2,815.33
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1224	12/11/2024	12/18/2024	1123922	CHK	34.33	0	34.33
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1224	12/11/2024	12/18/2024	1123922	CHK	67.45	0	67.45
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1224	12/11/2024	12/18/2024	1123922	CHK	159.49	0	159.49
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1224	12/11/2024	12/18/2024	1123922	CHK	35.96	0	35.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440108	12/3/2024	12/18/2024	1123923	CHK	849.9	0	849.9
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421108	12/3/2024	12/18/2024	1123924	CHK	551.44	0	551.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443108	12/3/2024	12/18/2024	1123925	CHK	596.58	0	596.58
ENTERGY TEXAS INC	201018348.1	12/10/2024	12/18/2024	1123926	CHK	262.08	0	262.08
ENTERGY TEXAS INC	135769818.1	12/12/2024	12/18/2024	1123927	CHK	4,906.37	0	4,906.37
ENTERGY TEXAS INC	135728780.1	12/12/2024	12/18/2024	1123928	CHK	84.24	0	84.24
ENTERGY TEXAS INC	139384697.1	12/12/2024	12/18/2024	1123929	CHK	99.17	0	99.17
ENTERGY TEXAS INC	172023178.1	12/12/2024	12/18/2024	1123930	CHK	36	0	36
ENTERGY TEXAS INC	137382834.1	12/12/2024	12/18/2024	1123931	CHK	50.6	0	50.6
ENTERGY TEXAS INC	139172290.1	12/12/2024	12/18/2024	1123932	CHK	84.78	0	84.78
ENTERGY TEXAS INC	140369117.1	12/10/2024	12/18/2024	1123933	CHK	139.33	0	139.33
ENTERGY TEXAS INC	136816303.1	12/10/2024	12/18/2024	1123934	CHK	740.24	0	740.24
ENTERGY TEXAS INC	141701375.1	12/10/2024	12/18/2024	1123935	CHK	1,186.01	0	1,186.01
ENTERGY TEXAS INC	186718425.1	12/10/2024	12/18/2024	1123936	CHK	1,091.75	0	1,091.75
ENTERGY TEXAS INC	136778768.1	12/10/2024	12/18/2024	1123937	CHK	1,416.65	0	1,416.65
ENTERGY TEXAS INC	136744018.1	12/10/2024	12/18/2024	1123938	CHK	317.77	0	317.77
ENTERGY TEXAS INC	185540432.1	12/10/2024	12/18/2024	1123939	CHK	152.94	0	152.94
ENTERGY TEXAS INC	168264547.1	12/10/2024	12/18/2024	1123940	CHK	384.04	0	384.04
ENTERGY TEXAS INC	177020468.1	12/10/2024	12/18/2024	1123941	CHK	175.46	0	175.46
STRIPES & STOPS COMPANY INC	49904	12/9/2024	12/18/2024	1123942	CHK	168,088.00	0	168,088.00
TEAMWORK CONSTRUCTION SERVICES INC	FLINTRIDGE DR 9	12/4/2024	12/18/2024	1123943	CHK	186,070.00	0	186,070.00
TEAMWORK CONSTRUCTION SERVICES INC	FLINTRIDGE DR 10	11/26/2024	12/18/2024	1123943	CHK	180,688.00	0	180,688.00
WASTE MANAGEMENT OF TEXAS INC	0124671-2819-0	12/1/2024	12/18/2024	1123944	CHK	953	0	953
SYMMETRY ENERGY SOLUTIONS	169784.1224	12/13/2024	12/18/2024	1123945	CHK	6,585.85	0	6,585.85
SAFEWARE INC	30253409	11/21/2024	12/18/2024	1123946	CHK	292,384.00	0	292,384.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000069155	12/7/2024	12/18/2024	1123947	CHK	4,550.00	0	4,550.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000069156	12/7/2024	12/18/2024	1123947	CHK	395	0	395
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101387330	11/27/2024	12/18/2024	1123948	CHK	1,250.00	0	1,250.00
JPMORGAN CHASE BANK NA	8592.1124	11/30/2024	12/18/2024	1123949	CHK	1,457.38	0	1,457.38
JPMORGAN CHASE BANK NA	3800.1124	11/30/2024	12/18/2024	1123949	CHK	304.94	0	304.94
JPMORGAN CHASE BANK NA	8510.1124	11/30/2024	12/18/2024	1123949	CHK	131.43	0	131.43
JPMORGAN CHASE BANK NA	5300.1124	11/30/2024	12/18/2024	1123949	CHK	8,301.09	0	8,301.09
JPMORGAN CHASE BANK NA	2600.1124	11/30/2024	12/18/2024	1123949	CHK	7,777.82	0	7,777.82
JPMORGAN CHASE BANK NA	2600.1124CM	11/30/2024	12/18/2024	1123949	CHK	-103.04	0	-103.04
JPMORGAN CHASE BANK NA	5100.1124	11/30/2024	12/18/2024	1123949	CHK	52,320.66	0	52,320.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.1224	12/6/2024	12/18/2024	1123950	CHK	13.94	0	13.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.1224	12/2/2024	12/18/2024	1123951	CHK	49.04	0	49.04
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.1224	12/11/2024	12/18/2024	1123952	CHK	467	0	467
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.1224	12/11/2024	12/18/2024	1123952	CHK	506	0	506

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CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.1224	12/11/2024	12/18/2024	1123952	CHK	457.6	0	457.6
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.1224	12/11/2024	12/18/2024	1123952	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-043-8878/0.1224	11/21/2024	12/18/2024	1123952	CHK	-86.51	0	-86.51
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	24-Nov	12/20/2024	12/20/2024	1123953	CHK	23,655.00	0	23,655.00
STEWART TITLE OF MONTGOMERY COUNTY fbo CANEY KEEFER LLC	20350 FM 1485 PURCHASE	12/22/2024	12/20/2024	1123954	CHK	9,486,420.73	0	9,486,420.73
MONTGOMERY COUNTY HOSPITAL DISTRICT	3240	10/1/2024	12/26/2024	1123962	CHK	50,000.00	0	50,000.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	3286	11/1/2024	12/26/2024	1123962	CHK	50,000.00	0	50,000.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	3286	11/1/2024	12/26/2024	1123962	CHK	-50,000.00	0	-50,000.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	3240	10/1/2024	12/26/2024	1123962	CHK	-50,000.00	0	-50,000.00



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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Manual Check Runs for December 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	2.81419E+13	11/27/2024	12/18/2024	1123909	CHK	131.4	0	131.4
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2024	12/18/2024	1123910	CHK	131.94	0	131.94
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2024	12/18/2024	1123911	CHK	134.03	0	134.03
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	11/27/2024	12/18/2024	1123912	CHK	112.8	0	112.8
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X11232024	11/15/2024	12/18/2024	1123913	CHK	37.99	0	37.99
AUTOMATIC LP GAS COMPANY	LONST5.1124	11/25/2024	12/18/2024	1123914	CHK	28.67	0	28.67
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979444070	11/23/2024	12/18/2024	1123915	CHK	1,405.89	0	1,405.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100029290	12/1/2024	12/18/2024	1123916	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100131401	12/1/2024	12/18/2024	1123917	CHK	581.23	0	581.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9979821920	11/28/2024	12/18/2024	1123918	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100131402	12/1/2024	12/18/2024	1123919	CHK	75.98	0	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100056124	12/1/2024	12/18/2024	1123920	CHK	219.95	0	219.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	6100858039	12/10/2024	12/18/2024	1123921	CHK	853.51	0	853.51
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1224	12/11/2024	12/18/2024	1123922	CHK	39.17	0	39.17
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1224	12/11/2024	12/18/2024	1123922	CHK	42.42	0	42.42
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.1224	12/11/2024	12/18/2024	1123922	CHK	2,815.33	0	2,815.33
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1224	12/11/2024	12/18/2024	1123922	CHK	34.33	0	34.33
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1224	12/11/2024	12/18/2024	1123922	CHK	67.45	0	67.45
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1224	12/11/2024	12/18/2024	1123922	CHK	159.49	0	159.49
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1224	12/11/2024	12/18/2024	1123922	CHK	35.96	0	35.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440108	12/3/2024	12/18/2024	1123923	CHK	849.9	0	849.9
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421108	12/3/2024	12/18/2024	1123924	CHK	551.44	0	551.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443108	12/3/2024	12/18/2024	1123925	CHK	596.58	0	596.58
ENTERGY TEXAS INC	201018348.1	12/10/2024	12/18/2024	1123926	CHK	262.08	0	262.08
ENTERGY TEXAS INC	135769818.1	12/12/2024	12/18/2024	1123927	CHK	4,906.37	0	4,906.37
ENTERGY TEXAS INC	135728780.1	12/12/2024	12/18/2024	1123928	CHK	84.24	0	84.24
ENTERGY TEXAS INC	139384697.1	12/12/2024	12/18/2024	1123929	CHK	99.17	0	99.17
ENTERGY TEXAS INC	172023178.1	12/12/2024	12/18/2024	1123930	CHK	36	0	36
ENTERGY TEXAS INC	137382834.1	12/12/2024	12/18/2024	1123931	CHK	50.6	0	50.6
ENTERGY TEXAS INC	139172290.1	12/12/2024	12/18/2024	1123932	CHK	84.78	0	84.78
ENTERGY TEXAS INC	140369117.1	12/10/2024	12/18/2024	1123933	CHK	139.33	0	139.33
ENTERGY TEXAS INC	136816303.1	12/10/2024	12/18/2024	1123934	CHK	740.24	0	740.24
ENTERGY TEXAS INC	141701375.1	12/10/2024	12/18/2024	1123935	CHK	1,186.01	0	1,186.01
ENTERGY TEXAS INC	186718425.1	12/10/2024	12/18/2024	1123936	CHK	1,091.75	0	1,091.75
ENTERGY TEXAS INC	136778768.1	12/10/2024	12/18/2024	1123937	CHK	1,416.65	0	1,416.65
ENTERGY TEXAS INC	136744018.1	12/10/2024	12/18/2024	1123938	CHK	317.77	0	317.77
ENTERGY TEXAS INC	185540432.1	12/10/2024	12/18/2024	1123939	CHK	152.94	0	152.94

ENTERGY TEXAS INC	168264547.1	12/10/2024	12/18/2024	1123940	CHK	384.04	0	384.04
ENTERGY TEXAS INC	177020468.1	12/10/2024	12/18/2024	1123941	CHK	175.46	0	175.46
STRIPES & STOPS COMPANY INC	49904	12/9/2024	12/18/2024	1123942	CHK	168,088.00	0	168,088.00
TEAMWORK CONSTRUCTION SERVICES INC	FLINTRIDGE DR 9	12/4/2024	12/18/2024	1123943	CHK	186,070.00	0	186,070.00
TEAMWORK CONSTRUCTION SERVICES INC	FLINTRIDGE DR 10	11/26/2024	12/18/2024	1123943	CHK	180,688.00	0	180,688.00
WASTE MANAGEMENT OF TEXAS INC	0124671-2819-0	12/1/2024	12/18/2024	1123944	CHK	953	0	953
SYMMETRY ENERGY SOLUTIONS	169784.1224	12/13/2024	12/18/2024	1123945	CHK	6,585.85	0	6,585.85
SAFEWARE INC	30253409	11/21/2024	12/18/2024	1123946	CHK	292,384.00	0	292,384.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000069155	12/7/2024	12/18/2024	1123947	CHK	4,550.00	0	4,550.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000069156	12/7/2024	12/18/2024	1123947	CHK	395	0	395
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101387330	11/27/2024	12/18/2024	1123948	CHK	1,250.00	0	1,250.00
JPMORGAN CHASE BANK NA	8592.1124	11/30/2024	12/18/2024	1123949	CHK	1,457.38	0	1,457.38
JPMORGAN CHASE BANK NA	3800.1124	11/30/2024	12/18/2024	1123949	CHK	304.94	0	304.94
JPMORGAN CHASE BANK NA	8510.1124	11/30/2024	12/18/2024	1123949	CHK	131.43	0	131.43
JPMORGAN CHASE BANK NA	5300.1124	11/30/2024	12/18/2024	1123949	CHK	8,301.09	0	8,301.09
JPMORGAN CHASE BANK NA	2600.1124	11/30/2024	12/18/2024	1123949	CHK	7,777.82	0	7,777.82
JPMORGAN CHASE BANK NA	2600.1124CM	11/30/2024	12/18/2024	1123949	CHK	-103.04	0	-103.04
JPMORGAN CHASE BANK NA	5100.1124	11/30/2024	12/18/2024	1123949	CHK	52,320.66	0	52,320.66
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389364-5.1224	12/6/2024	12/18/2024	1123950	CHK	13.94	0	13.94
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.1224	12/2/2024	12/18/2024	1123951	CHK	49.04	0	49.04
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-9103/0.1224	12/11/2024	12/18/2024	1123952	CHK	467	0	467
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.1224	12/11/2024	12/18/2024	1123952	CHK	506	0	506
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-8624/0.1224	12/11/2024	12/18/2024	1123952	CHK	457.6	0	457.6
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.1224	12/11/2024	12/18/2024	1123952	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-043-8878/0.1224	11/21/2024	12/18/2024	1123952	CHK	-86.51	0	-86.51
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	24-Nov	12/20/2024	12/20/2024	1123953	CHK	23,655.00	0	23,655.00
STEWART TITLE OF MONTGOMERY COUNTY fbo CANEY KEEFER LLC	20350 FM 1485 PURCHASE	12/22/2024	12/20/2024	1123954	CHK	9,486,420.73	0	9,486,420.73
MONTGOMERY COUNTY HOSPITAL DISTRICT	3240	10/1/2024	12/26/2024	1123962	CHK	50,000.00	0	50,000.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	3286	11/1/2024	12/26/2024	1123962	CHK	50,000.00	0	50,000.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	3286	11/1/2024	12/26/2024	1123962	CHK	-50,000.00	0	-50,000.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	3240	10/1/2024	12/26/2024	1123962	CHK	-50,000.00	0	-50,000.00