

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 12/17/2024

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

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

Attachments

Monthly Report - November 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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- c. MCTRA INVESTMENT REPORT FOR NOVEMBER 2024
- d. INTEREST SUMMARY REPORT FOR NOVEMBER 2024
- e. INVESTMENTS MATURED REPORT FOR NOVEMBER 2024
- f. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- g. CHECK REGISTER FOR NOVEMBER 2024
- h. MANUAL CHECK RUNS FOR NOVEMBER 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
NOVEMBER 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 10th day of December, 2024.



Melanie K. Bush, Montgomery County Treasurer

THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this _____ day of _____ 2024, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$258,046,191.94**.

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

County Judge, Mark Keough

Commissioner Pct. 1 – Robert Walker

Commissioner Pct. 2 – Charlie Riley

Commissioner Pct. 3 – James Noack

Commissioner Pct. 4 – Matt Gray

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

NOTARY PUBLIC STATE OF _____

My commission expires: _____

(Affix Notary Seal)



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

STATEMENT OF BALANCES

For the period of November 1 through November 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 7,884,426.05	\$ 2,545,589.04	\$19,774.73	\$7,080,536.00	\$ 2,869,253.82	\$ 0.00	\$ 2,869,253.82
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$200,935.22	\$200,935.22	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 27,730,017.37	\$ 64,798,150.71	\$127,792.52	\$61,953,479.33	\$ 30,702,481.27	\$ 36,077,455.53	\$ 66,779,936.80
100	IntraFi 1	6897	\$ 25,000,000.00	\$ 0.00	\$100,467.58	\$100,467.58	\$ 25,000,000.00	\$ 0.00	\$25,000,000.00
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$68,356.65	\$20,068,356.65	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00
100	Payroll	8106	\$ 8,185,765.64	\$15,988,178.91	\$ 6,129.36	\$ 23,802,198.17	\$ 377,875.74	\$ 0.00	\$ 377,875.74
100	Bail Bond - TexPool		\$ 0.00				\$ 0.00	\$ 12,480.81	\$ 12,480.81
100	Animal Shelter - CC	8523	\$ 39,843.24	\$ 18,233.77	\$ 187.36	\$ 0.00	\$ 58,264.37	\$ 0.00	\$ 58,264.37
100	Convention Center - CC	8515	\$ 33,386.56	\$ 10,881.00	\$ 144.44	\$ 0.00	\$ 44,412.00	\$ 0.00	\$ 44,412.00
100	District Attorney - CC	8796	\$ 6,400.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 8,800.00	\$ 0.00	\$ 8,800.00
100	Drug Court - CC	4835	\$ 12,936.97	\$ 3,979.00	\$ 55.62	\$ 0.00	\$ 16,971.59	\$ 0.00	\$ 16,971.59
100	DWI Court - CC	4843	\$ 18,151.28	\$ 8,588.00	\$ 81.70	\$ 0.00	\$ 26,820.98	\$ 0.00	\$ 26,820.98
100	Fire Marshal - CC	9133	\$ 72,807.20	\$ 30,229.00	\$ 341.22	\$ 0.00	\$ 103,377.42	\$ 0.00	\$ 103,377.42
100	Forensics - CC	5792	\$ 23.22	\$ 52.30	\$ 0.23	\$ 0.00	\$ 75.75	\$ 0.00	\$ 75.75
100	Permitting - CC	5784	\$ 685,820.97	\$ 74,096.85	\$ 2,837.07	\$ 0.00	\$ 762,754.89	\$ 0.00	\$ 762,754.89
100	General Investments Account	8327	\$ 3,824,500.57	\$ 0.00	\$ 15,141.26	\$ 0.00	\$ 3,839,641.83	\$ 0.00	\$ 3,839,641.83
100	Jury	8072	\$ 38,620.41	\$ 26,841.00	\$ 365.21	\$ 53,606.00	\$ 12,220.62	\$ 0.00	\$ 12,220.62
100	Sheriff- Training Academy CC	5535	\$ 1.77	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.78	\$ 0.00	\$ 1.78
100	Total 110		\$ 148,032,701.25	\$ 83,507,219.58	\$ 542,610.18	\$ 113,259,578.95	\$ 118,822,952.06	\$ 36,089,936.34	\$ 154,912,888.40
100	Total Fund		\$ 148,032,701.25	\$ 83,507,219.58	\$ 542,610.18	\$ 113,259,578.95	\$ 118,822,952.06	\$ 36,089,936.34	\$ 154,912,888.40
100	Total Investments Fund							\$ 36,089,936.34	\$ 36,089,936.34
200	Commissioner Precinct 1 Credit Card	4850	\$ 11,318.81	\$ 2,295.30	\$ 51.54	\$ 0.00	\$ 13,665.65	\$ 0.00	\$ 13,665.65
200	Commissioner Precinct 4 Credit Card	2869	\$ 0.00	\$ 4,480.00	\$ 3.40	\$ 0.00	\$ 4,483.40	\$ 0.00	\$ 4,483.40
200	Precinct 4 Splash Pad	2380	\$ 437,940.98	\$ 0.00	\$ 1,733.82	\$ 0.00	\$ 439,674.80	\$ 0.00	\$ 439,674.80
200	Road & Bridge	1605	\$ 28,607,378.83	\$ 895,971.91	\$ 114,113.89	\$ 10.00	\$ 29,617,454.63	\$ 0.00	\$ 29,617,454.63
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379,880.34	\$ 379,880.34
200	Total Fund		\$ 29,056,638.62	\$ 902,747.21	\$ 115,902.65	\$ 10.00	\$ 30,075,278.48	\$ 379,880.34	\$ 30,441,493.17
200	Total Investments Fund							\$ 379,880.34	\$ 379,880.34
204	Law Library	1639	\$ 710,601.85	\$ 35,952.88	\$ 2,837.42	\$ 0.00	\$ 749,392.15	\$ 0.00	\$ 749,392.15
204	Total Fund		\$ 710,601.85	\$ 35,952.88	\$ 2,837.42	\$ 0.00	\$ 749,392.15	\$ 0.00	\$ 749,392.15
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of November 1 through November 30, 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	\$ 3,254,393.00	\$ 3,254,393.00
206	Total Fund							\$ 3,254,393.00	\$ 3,254,393.00
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,355.15	\$ 154,355.15
208	Total Fund							\$ 154,355.15	\$ 154,355.15
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,829.79	\$ 93,829.79
209	Total Fund							\$ 93,829.79	\$ 93,829.79
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192,309.56	\$ 192,309.56
210	Total Fund							\$ 192,309.56	\$ 192,309.56
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,243.96	\$ 83,243.96
254	Total Fund							\$ 83,243.96	\$ 83,243.96
220	Juvenile Probation	4381	\$ 840,970.70	\$ 0.00	\$ 3,329.42	\$ 0.00	\$ 844,300.12	\$ 0.00	\$ 844,300.12
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 840,970.70	\$ 0.00	\$ 3,329.42	\$ 0.00	\$ 844,300.12	\$ 0.00	\$ 844,300.12
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 755,036.71	\$ 755,036.71
232	Total Fund							\$ 755,036.71	\$ 755,036.71
300	Debt Service	2025	\$ 9,558,194.40	\$ 0.00	\$ 37,841.05	\$ 0.00	\$ 9,596,035.45	\$ 0.00	\$ 9,596,035.45
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652,615.72	\$ 652,615.72
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,021.37	\$ 46,021.37
300	Total Fund		\$ 9,558,194.40	\$ 0.00	\$ 37,841.05	\$ 0.00	\$ 9,596,035.45	\$ 698,637.09	\$ 10,294,672.54
300	Total Investments Fund							\$ 698,637.09	\$ 698,637.09
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,558.79	\$ 0.00	\$ 45.76	\$ 0.00	\$ 11,604.55	\$ 0.00	\$ 11,604.55
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	\$ 148,439.35	\$ 148,439.35
	Total Fund		\$ 11,558.79	\$ 0.00	\$ 45.76	\$ 0.00	\$ 11,604.55	\$ 148,439.35	\$ 160,043.90
401	Total Investments Fund							\$ 148,439.35	\$ 148,439.35
407	Capital Project - Road Bonds - 2018B	8549	\$ 3,968,120.04	\$ 0.00	\$ 15,709.85	\$ 0.00	\$ 3,983,829.89	\$ 0.00	\$ 3,983,829.89
407	Total Fund		\$ 3,968,120.04	\$ 0.00	\$ 15,709.85	\$ 0.00	\$ 3,983,829.89	\$ 0.00	\$ 3,983,829.89
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$ 8,135,724.10	\$ 0.00	\$ 32,209.46	\$ 0.00	\$ 8,167,933.56	\$ 0.00	\$ 8,167,933.56
422	Total Fund		\$ 8,135,724.10	\$ 0.00	\$ 32,209.46	\$ 0.00	\$ 8,167,933.56	\$ 0.00	\$ 8,167,933.56
422	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of November 1 through November 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$1,355,388.18	\$566,896.06	\$ 0.00	\$ 0.00	\$ 1,922,284.24	\$ 0.00	\$1,922,284.24
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 573,100.53	\$573,100.53
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 626,594.47	\$626,594.47
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,283.13	\$22,283.13
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,108,957.60	\$1,108,957.60
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,139,192.22	\$27,139,192.22
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$1,355,388.18	\$566,896.06	\$0.00	\$0.00	\$1,922,284.24	\$ 29,470,127.95	\$31,392,412.19
5700	Total Investments Fund							\$ 29,470,127.95	\$ 29,470,127.95
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,123,280.63	\$7,123,280.63
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	\$ 1,452,250.00	\$1,452,250.00
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 8,575,530.63	\$ 8,575,530.63
600	County Treasurer	1886	\$ 1,660,695.63	\$ 1,897,063.27	\$ 9,259.61	\$ 2,150,324.63	\$ 1,416,693.88	\$ 0.00	\$1,416,693.88
600	Treasury Investment	1894	\$ 6,646,411.91	\$ 5,214,963.83	\$ 24,349.71	\$ 10,000,000.00	\$ 1,885,725.45	\$ 0.00	\$1,885,725.45
600	National Forest	1902	\$ 445.37	\$ 0.00	\$ 10.52	\$ 0.00	\$ 455.89	\$ 0.00	\$455.89
600	State Fee	1910	\$ 185,183.66	\$ 450,480.05	\$ 1,010.93	\$ 0.00	\$ 636,674.64	\$ 0.00	\$636,674.64
600	Unclaimed Property	5604	\$ 37,311.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,311.71	\$ 0.00	\$37,311.71
600	Total Fund		\$ 8,530,048.28	\$ 7,562,507.15	\$ 34,630.77	\$ 12,150,324.63	\$ 3,976,861.57	\$ 0.00	\$ 3,976,861.57
600	Total Investments Fund							\$ 0.00	\$ 3,976,861.57
	Total Fund								
	Grand Total - All Funds		\$ 210,199,946.21	\$ 92,575,322.88	\$ 785,116.56	\$ 125,409,913.58	\$ 178,150,472.07	\$ 79,895,719.87	\$258,046,191.94
	Grand Total Investments							\$ 79,895,719.87	\$ 79,895,719.87

Collateral Pledged by Woodforest Bank as of 11/30/2024

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

Depository Letter of Credit Amount as of 11/30/2024	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$98,150,472.07
Depository Account Balances covered by FDIC Insurance:	\$80,000,000.00
Total Depository Account Balances as of 11/30/2024	\$178,150,472.07
Depository Collateral over Balances:	\$251,849,527.93

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

Signature: Melanie K Bush Date: 12/10/24



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
November 30, 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	35,894,050.61	35,894,050.61	85.77	934	110	4.605	4.669
Managed Pool Accounts	181,034.06	181,034.06	181,034.06	0.43	1	1	0.108	0.110
Mutual Funds	5,774,976.62	5,774,976.62	5,774,976.62	13.80	1	1	0.190	0.192
Investments	41,982,760.68	41,850,061.29	41,850,061.29	100.00%	801	94	3.976	4.032

Total Earnings	November 30 Month Ending
Current Year	100,340.57
Average Daily Balance	42,652,632.54
Effective Rate of Return	2.86%

Melanie K. Bush *12/10/24*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 11/01/2024-11/30/2024

Run Date: 12/05/2024 - 15:10

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
November 30, 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	2,497,156.09	2,497,156.09	4.125	4.125	4.182	785	01/25/2027
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,999,200.77	4,999,200.77	1.100	1.223	1.240	43	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,996,356.06	9,996,356.06	1.100	1.401	1.420	43	01/13/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,873,939.93	3,873,939.93	1.000	5.636	5.714	22	03/23/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,007,661.10	2,007,661.10	4.750	4.981	5.050	66	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,736.66	5,019,736.66	4.940	12.679	12.855	36	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	114	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	150	04/30/2027
Subtotal and Average			36,720,798.55		36,026,750.00	35,894,050.61	35,894,050.61	4.605	4.669	110		
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	181,034.06	181,034.06	181,034.06	0.110	0.108	0.110	1	
Subtotal and Average			178,916.97		181,034.06	181,034.06	181,034.06	0.108	0.110	1		
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,480.81	12,480.81	12,480.81	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	652,615.72	652,615.72	652,615.72	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	83,243.96	83,243.96	83,243.96	0.150	0.148	0.150	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	46,021.37	46,021.37	46,021.37	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	148,439.35	148,439.35	148,439.35	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	93,829.79	93,829.79	93,829.79	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,254,393.00	3,254,393.00	3,254,393.00	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	154,355.15	154,355.15	154,355.15	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	192,309.56	192,309.56	192,309.56	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,370.86	2,370.86	2,370.86	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	755,036.71	755,036.71	755,036.71	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	379,880.34	379,880.34	379,880.34	0.116	0.114	0.116	1	
Subtotal and Average			5,752,917.02		5,774,976.62	5,774,976.62	5,774,976.62	0.190	0.192	1		
Total and Average			42,652,632.54		41,982,760.68	41,850,061.29	41,850,061.29	3.976	4.032	94		

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
November 30, 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			42,652,632.54		41,982,760.68	41,850,061.29	41,850,061.29		3.976	4.032	94



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
November 30, 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	38,045,658.58	38,045,658.58	38,045,658.58	100.00	1	1	0.000	0.000
Investments	38,045,658.58	38,045,658.58	38,045,658.58	100.00%	1	1	0.000	0.000

Total Earnings	November 30 Month Ending
Current Year	140,996.00
Average Daily Balance	36,841,734.37
Effective Rate of Return	4.66%

Melanie K. Bush 12/4/24

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 11/01/2024-11/30/2024

Run Date: 12/04/2024 - 16:20

No fiscal year history available

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

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
November 30, 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	1,452,250.00	1,452,250.00	1,452,250.00		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,123,280.63	7,123,280.63	7,123,280.63		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	573,100.53	573,100.53	573,100.53		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	626,594.47	626,594.47	626,594.47		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,108,957.60	1,108,957.60	1,108,957.60		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	27,139,192.22	27,139,192.22	27,139,192.22		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,283.13	22,283.13	22,283.13		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	36,841,734.37		38,045,658.58	38,045,658.58	38,045,658.58		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	36,841,734.37		38,045,658.58	38,045,658.58	38,045,658.58		0.000	0.000	1	



Melanie K. Bush

Montgomery County Treasurer

501 North Thompson, Suite 201, Conroe, Texas 77301

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Fax: (936) 760-6960

MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2019-2025 - AS OF NOVEMBER 30, 2024

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	4.9450%	\$1,657,386.45	\$1,150,633.18	\$237,176.26	\$78,710.94	\$190,866.07
2023-2024	5.5277%	\$14,709,490.46	\$9,467,293.29	\$1,798,772.27	\$695,790.11	\$2,747,634.79
2022-2023	5.5144%	\$14,342,842.85	\$10,122,874.24	\$1,145,797.96	\$320,826.29	\$2,753,344.36
2021-2022	2.8750%	\$3,139,476.74	\$1,886,609.96	\$195,652.53	\$36,235.18	\$1,020,979.07
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13

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

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2024-2025	4.0420%	\$618,693.61	\$571,720.38	\$3,024.75	\$5,607.30	\$38,341.18
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	4.4935%	\$2,276,080.06	\$1,722,353.56	\$240,201.01	\$84,318.24	\$229,207.25
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



MELANIE K. BUSH
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Report of Investments Matured

November 1 through November 30, 2024

Investment Number	Maturity Date	Principal Matured	Total Interest	Type	Fund and Distribution
10092	11/11/24	\$2,500,000.00	\$200,625.00	Federal Home Loan Bank	General Fund Disb. - 1.100.99.1100.100401

Prepared By:



Judy Wall, Chief Deputy Treasurer

12.6.24

Date:



Melanie K. Bush, County Treasurer

12/10/24

Date:

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of November 30, 2024

	<u>Interest</u>	<u>Issue</u>	<u>Maturity</u>	<u>Balances</u>
	<u>Rate (%)</u>	<u>Date</u>	<u>Date</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	21,275,000
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	86,180,000
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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November 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SANCHEZ, ELSA LUDIVINA	10.07.24	10/7/2024	11/5/2024	1120770	CHK	220	0	220
PAEZ, ANDREA ROCHIN	10.14.24	10/18/2024	11/5/2024	1120771	CHK	275	0	275
PAEZ, ANDREA ROCHIN	09.26.24	10/17/2024	11/5/2024	1120771	CHK	165	0	165
PAEZ, ANDREA ROCHIN	09.23.24	10/17/2024	11/5/2024	1120771	CHK	165	0	165
PAEZ, ANDREA ROCHIN	09.17.24	10/17/2024	11/5/2024	1120771	CHK	220	0	220
PAEZ, ANDREA ROCHIN	08.20.24	9/13/2024	11/5/2024	1120771	CHK	250.5	0	250.5
PAEZ, ANDREA ROCHIN	08.19.24	9/13/2024	11/5/2024	1120771	CHK	250.5	0	250.5
PAEZ, ANDREA ROCHIN	10.08.24	10/18/2024	11/5/2024	1120771	CHK	385	0	385
PAEZ, ANDREA ROCHIN	09.16.24	10/17/2024	11/5/2024	1120771	CHK	275	0	275
PAEZ, ANDREA ROCHIN	09.09.24	10/2/2024	11/5/2024	1120771	CHK	165	0	165
PAEZ, ANDREA ROCHIN	08.27.24	9/13/2024	11/5/2024	1120771	CHK	385	0	385
PAEZ, ANDREA ROCHIN	08.26.24	9/13/2024	11/5/2024	1120771	CHK	302.5	0	302.5
PAEZ, ANDREA ROCHIN	10.15.24	10/18/2024	11/5/2024	1120771	CHK	247.5	0	247.5
DE CELIS, CLAUDIA PALMA RUBIN	10.13.24	10/18/2024	11/5/2024	1120772	CHK	110	0	110
DE CELIS, CLAUDIA PALMA RUBIN	10.12.24	10/18/2024	11/5/2024	1120772	CHK	110	0	110
FERNANDEZ, ANA C	10.05.24	10/18/2024	11/5/2024	1120773	CHK	110	0	110
FERNANDEZ, ANA C	10.06.24	10/18/2024	11/5/2024	1120773	CHK	110	0	110
SMART START	202409CV	9/30/2024	11/5/2024	1120831	CHK	450	0	450
ADVANCE AUTO PARTS	3.96643E+12	10/9/2024	11/5/2024	1120832	CHK	20.06	0	20.06
ADVANCE AUTO PARTS	3.96643E+12	10/11/2024	11/5/2024	1120832	CHK	34.99	0	34.99
ADVANCE AUTO PARTS	3.96643E+12	10/10/2024	11/5/2024	1120832	CHK	97.4	0	97.4
ADVANCE AUTO PARTS	3.96643E+12	10/14/2024	11/5/2024	1120832	CHK	72.46	0	72.46
ADVANCE AUTO PARTS	3.96643E+12	10/14/2024	11/5/2024	1120832	CHK	287.1	0	287.1
ADVANCE AUTO PARTS	3.96643E+12	10/11/2024	11/5/2024	1120832	CHK	16.18	0	16.18
ADVANCE AUTO PARTS	3.96643E+12	10/9/2024	11/5/2024	1120832	CHK	27.97	0	27.97
ADVANCE AUTO PARTS	3.96643E+12	10/9/2024	11/5/2024	1120832	CHK	-27.97	0	-27.97
ADVANCE AUTO PARTS	3.96643E+12	10/15/2024	11/5/2024	1120832	CHK	137.93	0	137.93
ADVANCE AUTO PARTS	3.96643E+12	10/15/2024	11/5/2024	1120832	CHK	22.12	0	22.12
ADVANCE AUTO PARTS	3.96643E+12	10/14/2024	11/5/2024	1120832	CHK	16.1	0	16.1
ADVANCE AUTO PARTS	3.96643E+12	10/14/2024	11/5/2024	1120832	CHK	33.72	0	33.72
ADVANCE AUTO PARTS	3.96643E+12	10/15/2024	11/5/2024	1120832	CHK	110.6	0	110.6
ADVANCE AUTO PARTS	8.00843E+12	10/7/2024	11/5/2024	1120832	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	8.00843E+12	10/7/2024	11/5/2024	1120832	CHK	-675.32	0	-675.32
ADVANCE AUTO PARTS	8.00843E+12	10/8/2024	11/5/2024	1120832	CHK	82.32	0	82.32
ADVANCE AUTO PARTS	8.00843E+12	10/8/2024	11/5/2024	1120832	CHK	337.66	0	337.66
ADVANCE AUTO PARTS	8.00843E+12	10/8/2024	11/5/2024	1120832	CHK	-337.66	0	-337.66
ADVANCE AUTO PARTS	8.00843E+12	10/8/2024	11/5/2024	1120832	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	8.00843E+12	10/10/2024	11/5/2024	1120832	CHK	25.76	0	25.76
ADVANCE AUTO PARTS	6.49743E+12	10/14/2024	11/5/2024	1120832	CHK	6.9	0	6.9
ADVANCE AUTO PARTS	3.96643E+12	10/16/2024	11/5/2024	1120832	CHK	22.12	0	22.12
ADVANCE AUTO PARTS	3.96643E+12	10/16/2024	11/5/2024	1120832	CHK	3.29	0	3.29
ADVANCE AUTO PARTS	3.96643E+12	10/18/2024	11/5/2024	1120832	CHK	72.87	0	72.87
ADVANCE AUTO PARTS	3.96643E+12	10/22/2024	11/5/2024	1120832	CHK	9.38	0	9.38
ADVANCE AUTO PARTS	3.96643E+12	10/21/2024	11/5/2024	1120832	CHK	31.8	0	31.8

November 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE AUTO PARTS	3.96643E+12	10/22/2024	11/5/2024	1120832	CHK	17.54	0	17.54
ADVANCE AUTO PARTS	4.73643E+12	10/28/2024	11/5/2024	1120832	CHK	42.46	0	42.46
ADVANCE AUTO PARTS	3.96643E+12	10/22/2024	11/5/2024	1120832	CHK	312.96	0	312.96
ADVANCE AUTO PARTS	3.96643E+12	10/23/2024	11/5/2024	1120832	CHK	56.87	0	56.87
ADVANCE AUTO PARTS	4.73643E+12	9/23/2024	11/5/2024	1120832	CHK	26.54	0	26.54
ADVANCE AUTO PARTS	3.96643E+12	10/24/2024	11/5/2024	1120832	CHK	134.87	0	134.87
ADVANCE AUTO PARTS	3.96643E+12	10/24/2024	11/5/2024	1120832	CHK	196.12	0	196.12
ADVANCE AUTO PARTS	3.96643E+12	10/24/2024	11/5/2024	1120832	CHK	-44	0	-44
ADVANCE AUTO PARTS	3.96643E+12	10/25/2024	11/5/2024	1120832	CHK	27.97	0	27.97
ADVANCE AUTO PARTS	3.96643E+12	10/25/2024	11/5/2024	1120832	CHK	17.06	0	17.06
ADVANCE AUTO PARTS	3.96643E+12	10/24/2024	11/5/2024	1120832	CHK	12.42	0	12.42
ADVANCE AUTO PARTS	3.96643E+12	10/24/2024	11/5/2024	1120832	CHK	18.41	0	18.41
ADVANCE AUTO PARTS	3.96643E+12	10/24/2024	11/5/2024	1120832	CHK	80.52	0	80.52
ADVANCE AUTO PARTS	3.96643E+12	10/23/2024	11/5/2024	1120832	CHK	2.65	0	2.65
ADVANCE AUTO PARTS	3.96643E+12	10/23/2024	11/5/2024	1120832	CHK	208.64	0	208.64
ADVANCE AUTO PARTS	3.96643E+12	10/23/2024	11/5/2024	1120832	CHK	156.48	0	156.48
ADVANCE AUTO PARTS	3.96643E+12	10/23/2024	11/5/2024	1120832	CHK	56.87	0	56.87
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	7233	10/23/2024	11/5/2024	1120833	CHK	1,300.00	0	1,300.00
ALLEN, CHRISTOPHER NEAL	24-386069-CR	10/16/2024	11/5/2024	1120834	CHK	350	0	350
ALLEN, CHRISTOPHER NEAL	24-07-10599-CR	10/25/2024	11/5/2024	1120834	CHK	1,089.74	0	1,089.74
ALLEN, CHRISTOPHER NEAL	24-09-13598-CR	10/25/2024	11/5/2024	1120834	CHK	1,089.74	0	1,089.74
ALLEN, CHRISTOPHER NEAL	24-09-15128-CR	10/25/2024	11/5/2024	1120834	CHK	1,089.75	0	1,089.75
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	1021JA2	10/23/2024	11/5/2024	1120835	CHK	172.5	0	172.5
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	1018JA1	10/23/2024	11/5/2024	1120835	CHK	2,274.00	0	2,274.00
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	65677	10/29/2024	11/5/2024	1120835	CHK	2,599.65	0	2,599.65
ALLEYTON RESOURCE COMPANY LLC	644707	10/16/2024	11/5/2024	1120836	CHK	543.53	0	543.53
ALLEYTON RESOURCE COMPANY LLC	644743	10/17/2024	11/5/2024	1120836	CHK	1,538.46	0	1,538.46
ALLEYTON RESOURCE COMPANY LLC	646762	10/24/2024	11/5/2024	1120836	CHK	389.4	0	389.4
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	10018	10/21/2024	11/5/2024	1120837	CHK	285	0	285
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	10014	10/14/2024	11/5/2024	1120837	CHK	399.17	0	399.17
AMAZON.COM LLC	1G3T-K6G7-HLFN	10/2/2024	11/5/2024	1120838	CHK	106.89	0	106.89
AMAZON.COM LLC	1CHK-NC6X-3KY7	10/8/2024	11/5/2024	1120838	CHK	175.9	0	175.9
AMAZON.COM LLC	1Y7F-VXQ6-6KRW	10/8/2024	11/5/2024	1120838	CHK	177.2	0	177.2
AMAZON.COM LLC	1RDX-RTGL-M16P	10/9/2024	11/5/2024	1120838	CHK	654.24	0	654.24
AMAZON.COM LLC	1VL9-FDW7-GFXV	10/14/2024	11/5/2024	1120838	CHK	40.91	0	40.91
AMAZON.COM LLC	1KGR-G6T4-3PR6	10/15/2024	11/5/2024	1120838	CHK	47.97	0	47.97
AMAZON.COM LLC	1QNK-16HX-9RQ1	10/16/2024	11/5/2024	1120838	CHK	112.88	0	112.88
AMAZON.COM LLC	1LKV-YQCV-DLRX	10/16/2024	11/5/2024	1120838	CHK	47.88	0	47.88
AMAZON.COM LLC	17HF-XRRL-R744	10/17/2024	11/5/2024	1120838	CHK	119.97	0	119.97
AMAZON.COM LLC	1W4L-9M44-TR7J	10/18/2024	11/5/2024	1120838	CHK	24.99	0	24.99
AMAZON.COM LLC	1L3D-7QKD-XP41	10/18/2024	11/5/2024	1120838	CHK	199.5	0	199.5
AMAZON.COM LLC	1WF4-JDCM-JFYW	10/21/2024	11/5/2024	1120838	CHK	241.68	0	241.68
AMAZON.COM LLC	14PV-3GVL-1PXJ	10/13/2024	11/5/2024	1120838	CHK	423.5	0	423.5
AMAZON.COM LLC	1N7L-6WPH-JXML	10/14/2024	11/5/2024	1120838	CHK	102	0	102
AMAZON.COM LLC	171F-9M9N-JN7M	10/14/2024	11/5/2024	1120838	CHK	517.56	0	517.56
AMAZON.COM LLC	11M6-JFL3-3J3N	10/5/2024	11/5/2024	1120838	CHK	773.35	0	773.35
AMAZON.COM LLC	14PV-3GVL-J19P	10/15/2024	11/5/2024	1120838	CHK	49.5	0	49.5
AMAZON.COM LLC	1FTY-D33R-JWDC	10/11/2024	11/5/2024	1120838	CHK	329.99	0	329.99
AMAZON.COM LLC	1D6D-63G7-9DL6	10/16/2024	11/5/2024	1120838	CHK	92.27	0	92.27
AMAZON.COM LLC	14TX-3PXQ-JCMP	10/22/2024	11/5/2024	1120838	CHK	1,444.16	0	1,444.16
AMAZON.COM LLC	1J6M-DJ9W-C1V7	10/20/2024	11/5/2024	1120838	CHK	48.48	0	48.48

November 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	1J6M-DJ9W-K4WJ	10/21/2024	11/5/2024	1120838	CHK	44.93	0	44.93
AMAZON.COM LLC	16V1-4WW9-4LDV	10/21/2024	11/5/2024	1120838	CHK	100.6	0	100.6
AMAZON.COM LLC	1F7Y-7HWQ-9WPJ	10/22/2024	11/5/2024	1120838	CHK	1,957.60	0	1,957.60
AMAZON.COM LLC	119G-DH44-F31C	10/22/2024	11/5/2024	1120838	CHK	110.89	0	110.89
AMAZON.COM LLC	14LY-CV33-6MWR	10/21/2024	11/5/2024	1120838	CHK	18,128.72	0	18,128.72
AMAZON.COM LLC	1N9Q-Y7XT-LT96	10/17/2024	11/5/2024	1120838	CHK	229.44	0	229.44
AMAZON.COM LLC	1M69-DKDY-7Q63	10/19/2024	11/5/2024	1120838	CHK	281.78	0	281.78
AMAZON.COM LLC	1313-RF47-LLWC	10/21/2024	11/5/2024	1120838	CHK	23.49	0	23.49
AMAZON.COM LLC	19RP-9LW4-MHPR	10/23/2024	11/5/2024	1120838	CHK	504.44	0	504.44
AMAZON.COM LLC	1XRG-XW73-NVKW	10/23/2024	11/5/2024	1120838	CHK	54.12	0	54.12
AMAZON.COM LLC	1F6V-KFFP-G36V	10/11/2024	11/5/2024	1120838	CHK	321.68	0	321.68
AMAZON.COM LLC	1WXM-YDGP-C7GM	10/20/2024	11/5/2024	1120838	CHK	101.59	0	101.59
AMAZON.COM LLC	13DH-CFF7-D33M	10/20/2024	11/5/2024	1120838	CHK	119.99	0	119.99
AMAZON.COM LLC	1HJ9-9X6T-QDGM	10/23/2024	11/5/2024	1120838	CHK	122.98	0	122.98
AMAZON.COM LLC	1Y96-G1HM-X3CX	10/24/2024	11/5/2024	1120838	CHK	-24.99	0	-24.99
AMAZON.COM LLC	1XDT-CYWF-W7HF	10/24/2024	11/5/2024	1120838	CHK	-24.99	0	-24.99
AMAZON.COM LLC	1XGC-Y93K-4TM7	10/15/2024	11/5/2024	1120838	CHK	146.9	0	146.9
AMAZON.COM LLC	1R44-RJ93-F3G4	10/14/2024	11/5/2024	1120838	CHK	89.55	0	89.55
AMAZON.COM LLC	1VL9-FDW7-G6QM	10/14/2024	11/5/2024	1120838	CHK	89.55	0	89.55
AMAZON.COM LLC	1Y96-G1HM-MMMF	10/23/2024	11/5/2024	1120838	CHK	942.77	0	942.77
AMAZON.COM LLC	116J-Y76T-6JVQ	10/24/2024	11/5/2024	1120838	CHK	44.28	0	44.28
AMAZON.COM LLC	1H9R-XKMF-W47D	10/27/2024	11/5/2024	1120838	CHK	534.77	0	534.77
AMAZON.COM LLC	1NX6-K3JD-GL7J	10/25/2024	11/5/2024	1120838	CHK	821.22	0	821.22
AMAZON.COM LLC	1JFW-NTCR-XN17	10/27/2024	11/5/2024	1120838	CHK	271.95	0	271.95
AMAZON.COM LLC	1KKD-QDPF-R3CN	10/18/2024	11/5/2024	1120838	CHK	183.15	0	183.15
AMAZON.COM LLC	1N4V-MXKK-JPCN	10/22/2024	11/5/2024	1120838	CHK	129	0	129
AMAZON.COM LLC	1HV1-Y4WR-3YQT	10/21/2024	11/5/2024	1120838	CHK	2,329.57	0	2,329.57
AMAZON.COM LLC	1LQ7-JR7W-R9HG	10/9/2024	11/5/2024	1120838	CHK	356.26	0	356.26
AMAZON.COM LLC	1DF1-TVFM-VQDF	10/27/2024	11/5/2024	1120838	CHK	621	0	621
AMAZON.COM LLC	1JRW-1JRL-7KNJ	10/16/2024	11/5/2024	1120838	CHK	270	0	270
AMAZON.COM LLC	1RY1-MH9K-6WWV	10/28/2024	11/5/2024	1120838	CHK	58.05	0	58.05
AMAZON.COM LLC	1HJK-QK7V-94R1	10/19/2024	11/5/2024	1120838	CHK	94.94	0	94.94
AMAZON.COM LLC	16MN-WR3H-CWPC	10/16/2024	11/5/2024	1120838	CHK	1,501.83	0	1,501.83
AMAZON.COM LLC	11HW-1LYC-3XVV	10/20/2024	11/5/2024	1120838	CHK	64.34	0	64.34
AMAZON.COM LLC	14PF-HHT7-CY9D	10/20/2024	11/5/2024	1120838	CHK	106.18	0	106.18
AMERICAN ELEVATOR INSPECTIONS	76511	10/28/2024	11/5/2024	1120839	CHK	3,560.00	0	3,560.00
AMERICAN ELEVATOR INSPECTIONS	76451	10/24/2024	11/5/2024	1120839	CHK	201	0	201
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22732588	10/16/2024	11/5/2024	1120840	CHK	76	0	76
AMERICAN TIRE DISTRIBUTORS INC	S201660659	10/30/2024	11/5/2024	1120841	CHK	826.34	0	826.34
AMG PRINTING & MAILING INC	119912	10/18/2024	11/5/2024	1120842	CHK	500	0	500
API NATIONAL SERVICE GROUP INC	136946	10/21/2024	11/5/2024	1120843	CHK	19,000.00	0	19,000.00
API NATIONAL SERVICE GROUP INC	136962	10/28/2024	11/5/2024	1120843	CHK	666.49	0	666.49
API NATIONAL SERVICE GROUP INC	136963	10/28/2024	11/5/2024	1120843	CHK	11,631.12	0	11,631.12
API NATIONAL SERVICE GROUP INC	136971	10/28/2024	11/5/2024	1120843	CHK	14,860.82	0	14,860.82
APPLIED CONCEPTS INC dba STALKER RADAR	446663	10/23/2024	11/5/2024	1120844	CHK	608	0	608
AS&G CLAIMS ADMINISTRATION INC	15.288	9/27/2024	11/5/2024	1120845	CHK	7,270.00	0	7,270.00
AS&G CLAIMS ADMINISTRATION INC	15.2881	9/27/2024	11/5/2024	1120845	CHK	10,996.25	0	10,996.25
AS&G CLAIMS ADMINISTRATION INC	15.2895	10/25/2024	11/5/2024	1120845	CHK	10,996.25	0	10,996.25
AS&G CLAIMS ADMINISTRATION INC	15.2894	10/25/2024	11/5/2024	1120845	CHK	7,270.00	0	7,270.00
ASCO EQUIPMENT	PSO543267-1	10/18/2024	11/5/2024	1120846	CHK	202.84	0	202.84
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	10/7/2024	11/5/2024	1120847	CHK	54.82	0	54.82

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SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	10/7/2024	11/5/2024	1120848	CHK	52.26	0	52.26
SOUTHWESTERN BELL TELEPHONE COMPANY	8.32934E+13	10/7/2024	11/5/2024	1120849	CHK	54.82	0	54.82
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	10/13/2024	11/5/2024	1120850	CHK	256.47	0	256.47
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	10/13/2024	11/5/2024	1120851	CHK	48.65	0	48.65
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81298E+13	10/13/2024	11/5/2024	1120852	CHK	41.03	0	41.03
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	10/13/2024	11/5/2024	1120853	CHK	51.32	0	51.32
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	10/13/2024	11/5/2024	1120854	CHK	43.77	0	43.77
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	10/13/2024	11/5/2024	1120855	CHK	51.32	0	51.32
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	10/13/2024	11/5/2024	1120856	CHK	796.71	0	796.71
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	10/13/2024	11/5/2024	1120857	CHK	97.3	0	97.3
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	10/13/2024	11/5/2024	1120858	CHK	49.86	0	49.86
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81259E+13	10/13/2024	11/5/2024	1120859	CHK	48.65	0	48.65
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	10/13/2024	11/5/2024	1120860	CHK	159.54	0	159.54
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8126E+13	10/13/2024	11/5/2024	1120861	CHK	16.22	0	16.22
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81299E+13	10/13/2024	11/5/2024	1120862	CHK	122.52	0	122.52
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81296E+13	10/17/2024	11/5/2024	1120863	CHK	194.06	0	194.06
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81297E+13	10/17/2024	11/5/2024	1120864	CHK	243.56	0	243.56
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81908E+13	10/15/2024	11/5/2024	1120865	CHK	163.24	0	163.24
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X10232024	10/15/2024	11/5/2024	1120866	CHK	93.35	0	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287342382817X10152024	10/7/2024	11/5/2024	1120867	CHK	69.35	0	69.35
AT&T MOBILITY NATIONAL ACCTS LLC	287327684515X10232024	10/15/2024	11/5/2024	1120868	CHK	351.69	0	351.69
AT&T MOBILITY NATIONAL ACCTS LLC	287336378517X10152024	10/7/2024	11/5/2024	1120869	CHK	90	0	90
AT&T MOBILITY NATIONAL ACCTS LLC	287314498589X10232024	10/15/2024	11/5/2024	1120870	CHK	181.28	0	181.28
AUTOMATED LOGIC CONTRACTING SERVICES INC	539819	10/18/2024	11/5/2024	1120871	CHK	2,360.00	0	2,360.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS558094	7/2/2024	11/5/2024	1120872	CHK	150.4	0	150.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS558089	7/2/2024	11/5/2024	1120872	CHK	150.4	0	150.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOWCM558007	7/2/2024	11/5/2024	1120872	CHK	25.12	0	25.12
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW558007	7/1/2024	11/5/2024	1120872	CHK	186.6	0	186.6
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	54595	6/27/2024	11/5/2024	1120872	CHK	14.32	0	14.32
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	54204	6/24/2024	11/5/2024	1120872	CHK	55.66	0	55.66
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	54155	6/24/2024	11/5/2024	1120872	CHK	30.54	0	30.54
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	54176	6/24/2024	11/5/2024	1120872	CHK	1,312.60	0	1,312.60
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	CM54176	7/2/2024	11/5/2024	1120872	CHK	-500	0	-500
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS570265	9/5/2024	11/5/2024	1120872	CHK	150.4	0	150.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS565723	8/26/2024	11/5/2024	1120872	CHK	135	0	135
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS565816	8/22/2024	11/5/2024	1120872	CHK	1,437.98	0	1,437.98
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS567206	8/20/2024	11/5/2024	1120872	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS567295	8/21/2024	11/5/2024	1120872	CHK	513.68	0	513.68
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS567936	8/24/2024	11/5/2024	1120872	CHK	16.5	0	16.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS568813	8/28/2024	11/5/2024	1120872	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS566866	8/19/2024	11/5/2024	1120872	CHK	229.9	0	229.9
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS567476	8/22/2024	11/5/2024	1120872	CHK	858.02	0	858.02
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS567128	8/26/2024	11/5/2024	1120872	CHK	1,889.83	0	1,889.83
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS568659	8/28/2024	11/5/2024	1120872	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS567355	8/21/2024	11/5/2024	1120872	CHK	333.13	0	333.13
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS568564	8/27/2024	11/5/2024	1120872	CHK	207.8	0	207.8
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS557189	6/27/2024	11/5/2024	1120872	CHK	1,696.53	0	1,696.53
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS556801	9/9/2024	11/5/2024	1120872	CHK	511.59	0	511.59
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS551629	7/10/2024	11/5/2024	1120872	CHK	5,253.86	0	5,253.86
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS558183	7/3/2024	11/5/2024	1120872	CHK	56.95	0	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS564626	9/5/2024	11/5/2024	1120872	CHK	218.95	0	218.95

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS570398	9/5/2024	11/5/2024	1120872	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS559138	7/11/2024	11/5/2024	1120872	CHK	15	0	15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS570096	9/6/2024	11/5/2024	1120872	CHK	637.04	0	637.04
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS572573	9/17/2024	11/5/2024	1120872	CHK	150.4	0	150.4
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW561730	9/13/2024	11/5/2024	1120872	CHK	371.58	0	371.58
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS571202	9/13/2024	11/5/2024	1120872	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS571737	9/12/2024	11/5/2024	1120872	CHK	289.95	0	289.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS571373	9/12/2024	11/5/2024	1120872	CHK	344.26	0	344.26
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS571858	9/13/2024	11/5/2024	1120872	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS571736	9/12/2024	11/5/2024	1120872	CHK	239.95	0	239.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS571748	9/12/2024	11/5/2024	1120872	CHK	89.95	0	89.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS572360	9/23/2024	11/5/2024	1120872	CHK	1,402.75	0	1,402.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	86369.7918	10/8/2024	11/5/2024	1120872	CHK	38,090.69	0	38,090.69
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS579446	10/22/2024	11/5/2024	1120872	CHK	150	0	150
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS573733	10/14/2024	11/5/2024	1120872	CHK	1,226.46	0	1,226.46
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS576910	10/10/2024	11/5/2024	1120872	CHK	93	0	93
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS576930	10/10/2024	11/5/2024	1120872	CHK	157	0	157
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS576943	10/10/2024	11/5/2024	1120872	CHK	98.45	0	98.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS577551	10/14/2024	11/5/2024	1120872	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS577718	10/14/2024	11/5/2024	1120872	CHK	165	0	165
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS577206	10/10/2024	11/5/2024	1120872	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS578063	10/15/2024	11/5/2024	1120872	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS572234CNCL	10/9/2024	11/5/2024	1120872	CHK	232.95	0	232.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOW558007	7/1/2024	11/5/2024	1120872	CHK	-186.6	0	-186.6
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOWCM558007	7/2/2024	11/5/2024	1120872	CHK	-25.12	0	-25.12
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS579548	10/24/2024	11/5/2024	1120872	CHK	170	0	170
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS579866	10/25/2024	11/5/2024	1120872	CHK	1,653.87	0	1,653.87
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS579447	10/24/2024	11/5/2024	1120872	CHK	266.5	0	266.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS572234CNCL	10/9/2024	11/5/2024	1120872	CHK	-232.95	0	-232.95
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8724	10/19/2024	11/5/2024	1120873	CHK	1,417.00	0	1,417.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8719	10/19/2024	11/5/2024	1120873	CHK	70	0	70
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8735	10/24/2024	11/5/2024	1120873	CHK	6,830.00	0	6,830.00
BAKER & BECK PLLC	24-382817-CR	10/3/2024	11/5/2024	1120874	CHK	350	0	350
BAKER & BECK PLLC	23-379802-CR	10/4/2024	11/5/2024	1120874	CHK	350	0	350
BAKER & BECK PLLC	23-02-01753-CR	10/18/2024	11/5/2024	1120874	CHK	2,925.00	0	2,925.00
BAKER & BECK PLLC	24-387127-CR	10/11/2024	11/5/2024	1120874	CHK	350	0	350
BAKER & BECK PLLC	24-382809-CR	10/9/2024	11/5/2024	1120874	CHK	350	0	350
BAKER & BECK PLLC	23-373571-CR	10/11/2024	11/5/2024	1120874	CHK	350	0	350
BAKER & BECK PLLC	23-374059-CR	10/11/2024	11/5/2024	1120874	CHK	50	0	50
BAKER & BECK PLLC	24-383557-CR	10/11/2024	11/5/2024	1120874	CHK	350	0	350
BAKER & BECK PLLC	24-382415-CR	10/11/2024	11/5/2024	1120874	CHK	350	0	350
BAKER & BECK PLLC	23-380880-CR	10/9/2024	11/5/2024	1120874	CHK	350	0	350
BAKER & BECK PLLC	24-385003-CR	10/9/2024	11/5/2024	1120874	CHK	100	0	100
BAKER & BECK PLLC	24-385002-CR	10/9/2024	11/5/2024	1120874	CHK	100	0	100
BAKER & BECK PLLC	24-385640-CR	10/9/2024	11/5/2024	1120874	CHK	350	0	350
BAKER & BECK PLLC	23-380806-CR	10/9/2024	11/5/2024	1120874	CHK	350	0	350
BAKER & BECK PLLC	24-383905-CR	10/9/2024	11/5/2024	1120874	CHK	200	0	200
BAKER & BECK PLLC	24-381359-CR	10/9/2024	11/5/2024	1120874	CHK	350	0	350
BAKER & BECK PLLC	24-388171-CR	10/11/2024	11/5/2024	1120874	CHK	350	0	350
BAKER & BECK PLLC	23-07-10221-CR	10/25/2024	11/5/2024	1120874	CHK	1,538.47	0	1,538.47
BAKER & BECK PLLC	24-04-05201-CR	10/25/2024	11/5/2024	1120874	CHK	1,538.45	0	1,538.45

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BAKER & BECK PLLC	24-08-13057-CR	10/25/2024	11/5/2024	1120874	CHK	3,076.92	0	3,076.92
BAKER, WENDY ELEANOR WILSON	24-382901-CR	10/3/2024	11/5/2024	1120875	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-384875-CR	10/4/2024	11/5/2024	1120875	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-386178-CR	10/4/2024	11/5/2024	1120875	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-386005-CR	10/18/2024	11/5/2024	1120875	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	24-387761-CR	10/18/2024	11/5/2024	1120875	CHK	350	0	350
BAKER, WENDY ELEANOR WILSON	23-12-19162-CR	10/25/2024	11/5/2024	1120875	CHK	3,076.92	0	3,076.92
RAWLS, ROBBIE dba ROBBIE BARKER	23-01-01433-CR-A	10/7/2024	11/5/2024	1120876	CHK	850	0	850
RAWLS, ROBBIE dba ROBBIE BARKER	24-387748-CR	10/3/2024	11/5/2024	1120876	CHK	350	0	350
RAWLS, ROBBIE dba ROBBIE BARKER	19-07-09299-CR	10/25/2024	11/5/2024	1120876	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	23-05-06467-CR	10/25/2024	11/5/2024	1120876	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	23-05-06815-CR	10/25/2024	11/5/2024	1120876	CHK	769.23	0	769.23
RAWLS, ROBBIE dba ROBBIE BARKER	24-06-09387-CR	10/25/2024	11/5/2024	1120876	CHK	769.23	0	769.23
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	SYA16VD41S2PM	10/18/2024	11/5/2024	1120877	CHK	20	0	20
BARTLETT, ROBERT S	24-385792-CR	10/8/2024	11/5/2024	1120878	CHK	200	0	200
BARTLETT, ROBERT S	24-05-07767-CR	10/25/2024	11/5/2024	1120878	CHK	544.87	0	544.87
BARTLETT, ROBERT S	24-09-15109-CR	10/25/2024	11/5/2024	1120878	CHK	544.87	0	544.87
BARTLETT, ROBERT S	24-10-15282-CR	10/25/2024	11/5/2024	1120878	CHK	544.87	0	544.87
BARTLETT, ROBERT S	24-10-15283-CR	10/25/2024	11/5/2024	1120878	CHK	544.87	0	544.87
BARTLETT, ROBERT S	24-10-15427-CR	10/25/2024	11/5/2024	1120878	CHK	544.87	0	544.87
BARTLETT, ROBERT S	24-10-15767-CR	10/25/2024	11/5/2024	1120878	CHK	544.88	0	544.88
BERGLUND, ERIK	24-387629-CR	10/7/2024	11/5/2024	1120879	CHK	350	0	350
BERGLUND, ERIK	24-383783-CR	10/21/2024	11/5/2024	1120879	CHK	350	0	350
BERGLUND, ERIK	24-383784-CR	10/21/2024	11/5/2024	1120879	CHK	50	0	50
BINKLEY & BARFIELD INC	67921	10/16/2024	11/5/2024	1120880	CHK	1,188.00	0	1,188.00
BLACKBURN, CELESTE PLLC	NO DISP 10.25.24	10/25/2024	11/5/2024	1120881	CHK	3,076.92	0	3,076.92
BLEYL INTERESTS INC dba BLEYL ENGINEERING	57868	10/21/2024	11/5/2024	1120882	CHK	1,737.50	0	1,737.50
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8364	10/17/2024	11/5/2024	1120883	CHK	280.86	0	280.86
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8380	10/22/2024	11/5/2024	1120883	CHK	1,864.00	0	1,864.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	8399	10/28/2024	11/5/2024	1120883	CHK	406.65	0	406.65
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-62990	10/21/2024	11/5/2024	1120884	CHK	305.78	0	305.78
BOB BARKER COMPANY INC	INV2072767	10/15/2024	11/5/2024	1120885	CHK	4,450.32	0	4,450.32
BOB BARKER COMPANY INC	INV2073471	10/17/2024	11/5/2024	1120885	CHK	1,330.00	0	1,330.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	24-01-00825	9/23/2024	11/5/2024	1120886	CHK	325	0	325
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	22-09-12902C	9/23/2024	11/5/2024	1120886	CHK	1,075.00	0	1,075.00
BRUEGGER, ALEXIS	24-05-07597-CR	10/25/2024	11/5/2024	1120887	CHK	1,538.47	0	1,538.47
BRUEGGER, ALEXIS	24-07-10839-CR	10/25/2024	11/5/2024	1120887	CHK	1,538.45	0	1,538.45
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	12-09-10126I	9/26/2024	11/5/2024	1120888	CHK	920	0	920
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-04-05557	9/23/2024	11/5/2024	1120888	CHK	1,120.00	0	1,120.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	24-01-01075A	9/24/2024	11/5/2024	1120888	CHK	250	0	250
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-09-13979A	9/23/2024	11/5/2024	1120888	CHK	610	0	610
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-12-18834B	9/20/2024	11/5/2024	1120888	CHK	670	0	670
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-03-03631E	9/20/2024	11/5/2024	1120888	CHK	500	0	500
BUCKALEW CHEVROLET LP	MCTXFIRE2	10/17/2024	11/5/2024	1120889	CHK	51,888.71	0	51,888.71
BUCKALEW CHEVROLET LP	595042	10/18/2024	11/5/2024	1120889	CHK	196.8	0	196.8
BUCKALEW CHEVROLET LP	1016848	10/24/2024	11/5/2024	1120889	CHK	3,035.71	0	3,035.71
BUCKEYE INTERNATIONAL INC	90619736	10/4/2024	11/5/2024	1120890	CHK	2,162.50	0	2,162.50
BUCKEYE INTERNATIONAL INC	90619735	10/4/2024	11/5/2024	1120890	CHK	924.5	0	924.5
BUCKEYE INTERNATIONAL INC	90622603	10/16/2024	11/5/2024	1120890	CHK	4,325.00	0	4,325.00
BUCKEYE INTERNATIONAL INC	90622604	10/16/2024	11/5/2024	1120890	CHK	2,019.64	0	2,019.64
CARRIER ENTERPRISE LLC	13245858-00	10/14/2024	11/5/2024	1120891	CHK	89.15	0	89.15

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CARRIER ENTERPRISE LLC	13187913-01	10/18/2024	11/5/2024	1120891	CHK	226.83	0	226.83
CARRIER ENTERPRISE LLC	13210889-00	10/8/2024	11/5/2024	1120891	CHK	188.55	0	188.55
CARRIER ENTERPRISE LLC	13344858-00	10/28/2024	11/5/2024	1120891	CHK	1,911.48	0	1,911.48
CARRIER ENTERPRISE LLC	13354452-00	10/29/2024	11/5/2024	1120891	CHK	306.52	0	306.52
AUTOMATIC LP GAS COMPANY	71527	10/23/2024	11/5/2024	1120892	CHK	29	0	29
CELLULAR COMMUNICATIONS PLUS dba CC PLUS	11455	10/17/2024	11/5/2024	1120893	CHK	189.99	0	189.99
WILKINS LINEN & DUST CONTROL SERVICES	409618	10/16/2024	11/5/2024	1120894	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	410428	10/24/2024	11/5/2024	1120894	CHK	81.94	0	81.94
WILKINS LINEN & DUST CONTROL SERVICES	410293	10/23/2024	11/5/2024	1120894	CHK	41.4	0	41.4
CDW LLC dba CDW GOVERNMENT LLC	AB1YS2P	10/16/2024	11/5/2024	1120895	CHK	225.26	0	225.26
CDW LLC dba CDW GOVERNMENT LLC	AB1EE7N	10/11/2024	11/5/2024	1120895	CHK	80.75	0	80.75
CDW LLC dba CDW GOVERNMENT LLC	AB16K2K	10/17/2024	11/5/2024	1120895	CHK	-32.29	0	-32.29
CDW LLC dba CDW GOVERNMENT LLC	AA6K61F	9/16/2024	11/5/2024	1120895	CHK	1,430.74	0	1,430.74
CDW LLC dba CDW GOVERNMENT LLC	AA91Z7G	10/9/2024	11/5/2024	1120895	CHK	-303.05	0	-303.05
CDW LLC dba CDW GOVERNMENT LLC	AA98M2X	10/10/2024	11/5/2024	1120895	CHK	-303.05	0	-303.05
CDW LLC dba CDW GOVERNMENT LLC	AA98Q8T	10/10/2024	11/5/2024	1120895	CHK	-824.64	0	-824.64
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975993668	10/10/2024	11/5/2024	1120896	CHK	2,531.06	0	2,531.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975209663	10/1/2024	11/5/2024	1120897	CHK	261.95	0	261.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975195005	10/1/2024	11/5/2024	1120898	CHK	1,304.40	0	1,304.40
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9976749672	10/20/2024	11/5/2024	1120899	CHK	1,048.71	0	1,048.71
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9976262666	10/13/2024	11/5/2024	1120900	CHK	178.16	0	178.16
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1024	10/17/2024	11/5/2024	1120901	CHK	35.68	0	35.68
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1024	10/17/2024	11/5/2024	1120901	CHK	32.45	0	32.45
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1024	10/17/2024	11/5/2024	1120901	CHK	75.86	0	75.86
CENTRE TECHNOLOGIES INC	138845	10/1/2024	11/5/2024	1120902	CHK	15,907.44	0	15,907.44
CHARM-TEX INC	0380609-IN	10/14/2024	11/5/2024	1120903	CHK	672	0	672
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261140312	10/22/2024	11/5/2024	1120904	CHK	644.61	0	644.61
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261140896	10/25/2024	11/5/2024	1120904	CHK	107.63	0	107.63
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5021762	10/28/2024	11/5/2024	1120904	CHK	25,977.99	0	25,977.99
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5021816	10/29/2024	11/5/2024	1120904	CHK	12,734.59	0	12,734.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476106	10/3/2024	11/5/2024	1120905	CHK	76,395.26	0	76,395.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437106	10/3/2024	11/5/2024	1120906	CHK	800.54	0	800.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420106	10/3/2024	11/5/2024	1120907	CHK	1,619.61	0	1,619.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445099	10/3/2024	11/5/2024	1120908	CHK	857.99	0	857.99
CLAIRE E LINDSAY PLLC	24-06-09347	9/30/2024	11/5/2024	1120909	CHK	1,175.00	0	1,175.00
CLAIRE E LINDSAY PLLC	24-04-05394B	9/30/2024	11/5/2024	1120909	CHK	700	0	700
CLAIRE E LINDSAY PLLC	19-02-02230C	9/30/2024	11/5/2024	1120909	CHK	525	0	525
CLAIRE E LINDSAY PLLC	12-04-03703J	9/30/2024	11/5/2024	1120909	CHK	225	0	225
CLAIRE E LINDSAY PLLC	24-02-02387A	9/30/2024	11/5/2024	1120909	CHK	950	0	950
CLAIRE E LINDSAY PLLC	24-04-06523A	9/30/2024	11/5/2024	1120909	CHK	875	0	875
CLAIRE E LINDSAY PLLC	24-05-07067	9/30/2024	11/5/2024	1120909	CHK	350	0	350
CLAIRE E LINDSAY PLLC	24-04-05756A	9/30/2024	11/5/2024	1120909	CHK	1,425.00	0	1,425.00
CLAIRE E LINDSAY PLLC	23-08-11107G	9/30/2024	11/5/2024	1120909	CHK	375	0	375
CLAIRE E LINDSAY PLLC	24-08-11805	9/30/2024	11/5/2024	1120909	CHK	625	0	625
CLAIRE E LINDSAY PLLC	23-02-02266E	10/14/2024	11/5/2024	1120909	CHK	250	0	250
CLAIRE E LINDSAY PLLC	24-04-06232A	10/14/2024	11/5/2024	1120909	CHK	500	0	500
CLAIRE E LINDSAY PLLC	19-09-12214R	10/14/2024	11/5/2024	1120909	CHK	775	0	775
CLAIRE E LINDSAY PLLC	19-07-10373T	10/14/2024	11/5/2024	1120909	CHK	1,050.00	0	1,050.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011169161	10/25/2024	11/5/2024	1120910	CHK	164.28	0	164.28
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011167831	10/24/2024	11/5/2024	1120910	CHK	493.55	0	493.55
CLIMATEC LLC	995007217	10/14/2024	11/5/2024	1120911	CHK	845	0	845

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COBURN SUPPLY COMPANY INC	566221456	10/22/2024	11/5/2024	1120912	CHK	57.46	0	57.46
COBURN SUPPLY COMPANY INC	506252570	10/22/2024	11/5/2024	1120912	CHK	2,598.00	0	2,598.00
COBURN SUPPLY COMPANY INC	506250277	10/22/2024	11/5/2024	1120912	CHK	7,827.24	0	7,827.24
COBURN SUPPLY COMPANY INC	506252665	10/24/2024	11/5/2024	1120912	CHK	2,827.60	0	2,827.60
COBURN SUPPLY COMPANY INC	506252665-1	10/25/2024	11/5/2024	1120912	CHK	2,827.60	0	2,827.60
COBURN SUPPLY COMPANY INC	506252665-2	10/25/2024	11/5/2024	1120912	CHK	4,241.40	0	4,241.40
COBURN SUPPLY COMPANY INC	506252665-3	10/25/2024	11/5/2024	1120912	CHK	2,827.60	0	2,827.60
COMMUNITY HARDWARE LLC	287291	10/16/2024	11/5/2024	1120913	CHK	5.99	0	5.99
COMMUNITY HARDWARE LLC	287296	10/17/2024	11/5/2024	1120913	CHK	5.98	0	5.98
COMMUNITY HARDWARE LLC	287319	10/22/2024	11/5/2024	1120913	CHK	67.94	0	67.94
COMMUNITY HARDWARE LLC	287297	10/17/2024	11/5/2024	1120913	CHK	45.96	0	45.96
COMMUNITY HARDWARE LLC	287323	10/22/2024	11/5/2024	1120913	CHK	99.98	0	99.98
COMMUNITY HARDWARE LLC	287348	10/28/2024	11/5/2024	1120913	CHK	37.97	0	37.97
COMMUNITY HARDWARE LLC	287353	10/29/2024	11/5/2024	1120913	CHK	300.97	0	300.97
COMMUNITY HARDWARE LLC	287361	10/30/2024	11/5/2024	1120913	CHK	396.98	0	396.98
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18110	10/29/2024	11/5/2024	1120914	CHK	225	0	225
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	363149992	10/26/2024	11/5/2024	1120915	CHK	671.22	0	671.22
CONROE WELDING SUPPLY INC	CT250080	10/18/2024	11/5/2024	1120916	CHK	467.22	0	467.22
CONROE WELDING SUPPLY INC	CT248881	10/16/2024	11/5/2024	1120916	CHK	293.96	0	293.96
CONROE WELDING SUPPLY INC	PS533962	10/18/2024	11/5/2024	1120916	CHK	70.44	0	70.44
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075293	10/17/2024	11/5/2024	1120917	CHK	974.12	0	974.12
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075924	10/18/2024	11/5/2024	1120917	CHK	343.31	0	343.31
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075944	10/21/2024	11/5/2024	1120917	CHK	69.58	0	69.58
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075826	10/17/2024	11/5/2024	1120917	CHK	1,197.78	0	1,197.78
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075896	10/18/2024	11/5/2024	1120917	CHK	33.91	0	33.91
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075976	10/22/2024	11/5/2024	1120917	CHK	148.93	0	148.93
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076044	10/23/2024	11/5/2024	1120917	CHK	52.56	0	52.56
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076036	10/23/2024	11/5/2024	1120917	CHK	297.55	0	297.55
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1075836	10/24/2024	11/5/2024	1120917	CHK	217.73	0	217.73
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076121	10/24/2024	11/5/2024	1120917	CHK	94.21	0	94.21
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076034	10/23/2024	11/5/2024	1120917	CHK	279.98	0	279.98
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076182	10/25/2024	11/5/2024	1120917	CHK	25.54	0	25.54
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076197	10/25/2024	11/5/2024	1120917	CHK	108.19	0	108.19
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076181	10/25/2024	11/5/2024	1120917	CHK	473.14	0	473.14
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076227	10/28/2024	11/5/2024	1120917	CHK	45.44	0	45.44
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076237	10/28/2024	11/5/2024	1120917	CHK	319.34	0	319.34
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076259	10/28/2024	11/5/2024	1120917	CHK	207.42	0	207.42
CONSOLIDATED ELECTRIC CONTROLS INC	63992	10/17/2024	11/5/2024	1120918	CHK	19,968.00	0	19,968.00
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-09-14373-CR-A	9/27/2024	11/5/2024	1120919	CHK	850	0	850
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-06-09841	9/30/2024	11/5/2024	1120919	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-09-14360-CR	10/21/2024	11/5/2024	1120919	CHK	850	0	850
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-386006-CR	10/18/2024	11/5/2024	1120919	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-384960-CR	10/18/2024	11/5/2024	1120919	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-383442-CR	10/18/2024	11/5/2024	1120919	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-09-15169-CR	10/25/2024	11/5/2024	1120919	CHK	1,089.74	0	1,089.74
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-07-11049-CR	10/25/2024	11/5/2024	1120919	CHK	1,089.74	0	1,089.74
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-10-15761-CR	10/25/2024	11/5/2024	1120919	CHK	1,089.75	0	1,089.75
CROWL AND CROWL PLLC	24-385064-CR	10/3/2024	11/5/2024	1120920	CHK	350	0	350
CROWL AND CROWL PLLC	24-388123-CR	10/18/2024	11/5/2024	1120920	CHK	350	0	350
CROWL AND CROWL PLLC	23-380335-CR	10/15/2024	11/5/2024	1120920	CHK	350	0	350
CROWL AND CROWL PLLC	24-385485-CR	10/15/2024	11/5/2024	1120920	CHK	350	0	350

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CROWL AND CROWL PLLC	24-386882-CR	10/17/2024	11/5/2024	1120920	CHK	350	0	350
CROWL AND CROWL PLLC	23-377541-CR	10/21/2024	11/5/2024	1120920	CHK	350	0	350
CROWL AND CROWL PLLC	23-10-15913-CR	10/25/2024	11/5/2024	1120920	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	23-10-15914-CR	10/25/2024	11/5/2024	1120920	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-03-03844-CR	10/25/2024	11/5/2024	1120920	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-08-13382-CR	10/25/2024	11/5/2024	1120920	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-09-14872-CR	10/25/2024	11/5/2024	1120920	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-10-15552-CR	10/25/2024	11/5/2024	1120920	CHK	512.82	0	512.82
CROWL AND CROWL PLLC	24-09-14214-CR	10/25/2024	11/5/2024	1120920	CHK	3,076.92	0	3,076.92
CONROE PAPER & CHEMICAL	162784	10/15/2024	11/5/2024	1120921	CHK	832	0	832
CZAJKOSKI, KRISTI NICOLE	22-04-04424-CR	10/25/2024	11/5/2024	1120922	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	24-05-07221-CR	10/25/2024	11/5/2024	1120922	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	24-08-13285-CR	10/25/2024	11/5/2024	1120922	CHK	769.23	0	769.23
CZAJKOSKI, KRISTI NICOLE	24-09-14881-CR	10/25/2024	11/5/2024	1120922	CHK	769.23	0	769.23
COUNTY OF DALLAS	53563	9/30/2024	11/5/2024	1120923	CHK	69.6	0	69.6
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-384202-CR	10/7/2024	11/5/2024	1120924	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-384200-CR	10/7/2024	11/5/2024	1120924	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387173-CR	10/11/2024	11/5/2024	1120924	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387174-CR	10/11/2024	11/5/2024	1120924	CHK	50	0	50
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-387187-CR	10/11/2024	11/5/2024	1120924	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-382070-CR	10/17/2024	11/5/2024	1120924	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-382176-CR	10/17/2024	11/5/2024	1120924	CHK	350	0	350
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-05-06354-CR	10/25/2024	11/5/2024	1120924	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-04686-CR	10/25/2024	11/5/2024	1120924	CHK	1,025.64	0	1,025.64
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	24-06-09296-CR	10/25/2024	11/5/2024	1120924	CHK	1,025.64	0	1,025.64
DEALER SUPPORT INC	21286	10/14/2024	11/5/2024	1120925	CHK	590	0	590
DEMONTROND AUTO COUNTRY	100656	10/7/2024	11/5/2024	1120926	CHK	125.55	0	125.55
DEMONTROND AUTO COUNTRY	100658	10/7/2024	11/5/2024	1120926	CHK	58.69	0	58.69
DEMONTROND AUTO COUNTRY	100659	10/7/2024	11/5/2024	1120926	CHK	289.65	0	289.65
DEMONTROND AUTO COUNTRY	100655	10/7/2024	11/5/2024	1120926	CHK	333.67	0	333.67
DEMONTROND AUTO COUNTRY	100705	10/7/2024	11/5/2024	1120926	CHK	668.25	0	668.25
DEMONTROND AUTO COUNTRY	100728	10/9/2024	11/5/2024	1120926	CHK	1,355.49	0	1,355.49
DEMONTROND AUTO COUNTRY	CM100728	10/10/2024	11/5/2024	1120926	CHK	-74.55	0	-74.55
DEMONTROND AUTO COUNTRY	100752	10/8/2024	11/5/2024	1120926	CHK	104.74	0	104.74
DEMONTROND AUTO COUNTRY	100753	10/8/2024	11/5/2024	1120926	CHK	264	0	264
DEMONTROND AUTO COUNTRY	100820	10/9/2024	11/5/2024	1120926	CHK	307.5	0	307.5
DEMONTROND AUTO COUNTRY	100839	10/9/2024	11/5/2024	1120926	CHK	24.37	0	24.37
DEMONTROND AUTO COUNTRY	100857	10/10/2024	11/5/2024	1120926	CHK	138	0	138
DEMONTROND AUTO COUNTRY	100920	10/10/2024	11/5/2024	1120926	CHK	287.25	0	287.25
DEMONTROND AUTO COUNTRY	101166	10/16/2024	11/5/2024	1120926	CHK	4.8	0	4.8
DEMONTROND AUTO COUNTRY	101179	10/16/2024	11/5/2024	1120926	CHK	1,198.34	0	1,198.34
DEMONTROND AUTO COUNTRY	101373	10/21/2024	11/5/2024	1120926	CHK	531	0	531
DEMONTROND AUTO COUNTRY	101386	10/21/2024	11/5/2024	1120926	CHK	718.3	0	718.3
DEMONTROND AUTO COUNTRY	101479	10/22/2024	11/5/2024	1120926	CHK	225	0	225
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-387844-CR	10/3/2024	11/5/2024	1120927	CHK	350	0	350
STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISP 10.25.24	10/25/2024	11/5/2024	1120927	CHK	3,076.92	0	3,076.92
DIONNE, ALINA D dba DIONNE LAW	24-385942-CR	10/7/2024	11/5/2024	1120928	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-386470-CR	10/7/2024	11/5/2024	1120928	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-386195-CR	10/11/2024	11/5/2024	1120928	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-386196-CR	10/11/2024	11/5/2024	1120928	CHK	50	0	50
DIONNE, ALINA D dba DIONNE LAW	24-386821-CR	10/17/2024	11/5/2024	1120928	CHK	350	0	350

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DIONNE, ALINA D dba DIONNE LAW	24-386820-CR	10/17/2024	11/5/2024	1120928	CHK	50	0	50
DIONNE, ALINA D dba DIONNE LAW	24-386822-CR	10/17/2024	11/5/2024	1120928	CHK	50	0	50
DITTERT RUBBER STAMP LTD	10134	10/21/2024	11/5/2024	1120929	CHK	800	0	800
DITTERT RUBBER STAMP LTD	10140	10/22/2024	11/5/2024	1120929	CHK	30.95	0	30.95
DITTERT RUBBER STAMP LTD	10165	10/23/2024	11/5/2024	1120929	CHK	76.64	0	76.64
DITTERT RUBBER STAMP LTD	10168	10/24/2024	11/5/2024	1120929	CHK	600	0	600
DUCKWORTH AND RAY LLP	24-385686-CR	10/8/2024	11/5/2024	1120930	CHK	350	0	350
DUCKWORTH AND RAY LLP	23-374664-CR	10/11/2024	11/5/2024	1120930	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-386246-CR	10/17/2024	11/5/2024	1120930	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-386301-CR	10/17/2024	11/5/2024	1120930	CHK	350	0	350
DUCKWORTH AND RAY LLP	24-388165-CR	10/16/2024	11/5/2024	1120930	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-388180-CR	10/16/2024	11/5/2024	1120930	CHK	200	0	200
DUCKWORTH AND RAY LLP	24-09-15055-CR	10/25/2024	11/5/2024	1120930	CHK	3,076.92	0	3,076.92
DUCKWORTH, ANTHONY E	21-355668-CR	10/7/2024	11/5/2024	1120931	CHK	350	0	350
DUCKWORTH, ANTHONY E	21-355667-CR	10/7/2024	11/5/2024	1120931	CHK	50	0	50
DUCKWORTH, ANTHONY E	23-378791-CR	10/7/2024	11/5/2024	1120931	CHK	50	0	50
DUCKWORTH, ANTHONY E	23-09-13459-CR	10/25/2024	11/5/2024	1120931	CHK	1,538.47	0	1,538.47
DUCKWORTH, ANTHONY E	24-06-09740-CR	10/25/2024	11/5/2024	1120931	CHK	1,538.45	0	1,538.45
DUNN, KEVIN SCOTT	24-388238-CR	10/16/2024	11/5/2024	1120932	CHK	350	0	350
ECOLAB INC	6348483197	10/9/2024	11/5/2024	1120933	CHK	6,412.60	0	6,412.60
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106056	10/23/2024	11/5/2024	1120934	CHK	46,470.00	0	46,470.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106053	10/23/2024	11/5/2024	1120934	CHK	36,110.00	0	36,110.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106054	10/23/2024	11/5/2024	1120934	CHK	36,110.00	0	36,110.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106055	10/23/2024	11/5/2024	1120934	CHK	36,110.00	0	36,110.00
EICKENHORST FUNERAL SERVICES LLC	10/16/2024	10/16/2024	11/5/2024	1120935	CHK	7,750.00	0	7,750.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-09-13992-CR	9/30/2024	11/5/2024	1120936	CHK	850	0	850
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-386899-CR	10/4/2024	11/5/2024	1120936	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387429-CR	10/7/2024	11/5/2024	1120936	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-385447-CR	10/4/2024	11/5/2024	1120936	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-05-07306-CR-A	10/7/2024	11/5/2024	1120936	CHK	850	0	850
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-07-10697-CR-A	10/15/2024	11/5/2024	1120936	CHK	850	0	850
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-386776-CR	10/17/2024	11/5/2024	1120936	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-384619-CR	10/17/2024	11/5/2024	1120936	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-384620-CR	10/17/2024	11/5/2024	1120936	CHK	50	0	50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-11-16555-CR	10/25/2024	11/5/2024	1120936	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-05-07078-CR	10/25/2024	11/5/2024	1120936	CHK	1,025.64	0	1,025.64
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-07-10829-CR	10/25/2024	11/5/2024	1120936	CHK	1,025.64	0	1,025.64
ENTERGY TEXAS INC	135253144.1	10/15/2024	11/5/2024	1120937	CHK	51.02	0	51.02
ENTERGY TEXAS INC	135728780.1	10/15/2024	11/5/2024	1120938	CHK	74.62	0	74.62
ENTERGY TEXAS INC	138620828.1	10/15/2024	11/5/2024	1120939	CHK	51.77	0	51.77
ENTERGY TEXAS INC	138739081.1	10/15/2024	11/5/2024	1120940	CHK	37.18	0	37.18
ENTERGY TEXAS INC	138023130.1	10/15/2024	11/5/2024	1120941	CHK	22.58	0	22.58
ENTERGY TEXAS INC	139172290.1	10/15/2024	11/5/2024	1120942	CHK	77.8	0	77.8
ENTERGY TEXAS INC	140722687.1	10/15/2024	11/5/2024	1120943	CHK	785.26	0	785.26
ENTERGY TEXAS INC	141941278.1	10/15/2024	11/5/2024	1120944	CHK	326.89	0	326.89
ENTERGY TEXAS INC	180730780.1	10/14/2024	11/5/2024	1120945	CHK	52.1	0	52.1
ENTERGY TEXAS INC	138901251.1	10/14/2024	11/5/2024	1120946	CHK	50.72	0	50.72
ENTERGY TEXAS INC	135365690.1	10/14/2024	11/5/2024	1120947	CHK	71.12	0	71.12
ENTERGY TEXAS INC	197767312.1	10/14/2024	11/5/2024	1120948	CHK	361.67	0	361.67
ENTERGY TEXAS INC	135091379.1	10/14/2024	11/5/2024	1120949	CHK	65.95	0	65.95
ENTERGY TEXAS INC	135769818.1	10/14/2024	11/5/2024	1120950	CHK	6,768.33	0	6,768.33

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ENTERGY TEXAS INC	172023178.1	10/14/2024	11/5/2024	1120951	CHK	34.64	0	34.64
ENTERGY TEXAS INC	164948572.1	10/14/2024	11/5/2024	1120952	CHK	38.02	0	38.02
ENTERGY TEXAS INC	139384697.1	10/14/2024	11/5/2024	1120953	CHK	87	0	87
ENTERGY TEXAS INC	139066567.1	10/14/2024	11/5/2024	1120954	CHK	71.25	0	71.25
ENTERGY TEXAS INC	143378081.1	10/14/2024	11/5/2024	1120955	CHK	57.27	0	57.27
ENTERGY TEXAS INC	135778843.1	10/15/2024	11/5/2024	1120956	CHK	48,112.71	0	48,112.71
ENTERGY TEXAS INC	141644518.1	10/21/2024	11/5/2024	1120957	CHK	2,701.41	0	2,701.41
ENTERGY TEXAS INC	140230244.1	10/21/2024	11/5/2024	1120958	CHK	65.73	0	65.73
ENTERGY TEXAS INC	143812162.1	10/21/2024	11/5/2024	1120959	CHK	688.66	0	688.66
ENTERGY TEXAS INC	137710273.1	10/21/2024	11/5/2024	1120960	CHK	293	0	293
ENTERGY TEXAS INC	137690202.1	10/21/2024	11/5/2024	1120961	CHK	542.04	0	542.04
ENTERGY TEXAS INC	139483572.1	10/21/2024	11/5/2024	1120962	CHK	46.68	0	46.68
ENTERGY TEXAS INC	138977392.1	10/21/2024	11/5/2024	1120963	CHK	85.17	0	85.17
ENTERGY TEXAS INC	140039959.1	10/21/2024	11/5/2024	1120964	CHK	30.08	0	30.08
ENTERGY TEXAS INC	140602178.1	10/18/2024	11/5/2024	1120965	CHK	65.73	0	65.73
ENTERGY TEXAS INC	135374478.1	10/18/2024	11/5/2024	1120966	CHK	67.74	0	67.74
ENTERGY TEXAS INC	135321735.1	10/18/2024	11/5/2024	1120967	CHK	81.18	0	81.18
ENTERGY TEXAS INC	135791887.1	10/22/2024	11/5/2024	1120968	CHK	7,542.31	0	7,542.31
ENTERGY TEXAS INC	135787794.1	10/22/2024	11/5/2024	1120969	CHK	21.94	0	21.94
ENTERGY TEXAS INC	135973527.1	10/22/2024	11/5/2024	1120970	CHK	36.97	0	36.97
ENTERGY TEXAS INC	163637903.1	10/22/2024	11/5/2024	1120971	CHK	70.71	0	70.71
ENTERGY TEXAS INC	140285370.1	10/22/2024	11/5/2024	1120972	CHK	43.84	0	43.84
ENTERGY TEXAS INC	142254374.1	10/22/2024	11/5/2024	1120973	CHK	52.51	0	52.51
ENTERGY TEXAS INC	140954959.1	10/22/2024	11/5/2024	1120974	CHK	9,527.44	0	9,527.44
ENTERGY TEXAS INC	135774230.1	10/22/2024	11/5/2024	1120975	CHK	5,971.03	0	5,971.03
ENTERGY TEXAS INC	142044197.1	10/22/2024	11/5/2024	1120976	CHK	5,941.48	0	5,941.48
ENTERGY TEXAS INC	139203731.1	10/22/2024	11/5/2024	1120977	CHK	987.58	0	987.58
ENTERGY TEXAS INC	142780428.1	10/23/2024	11/5/2024	1120978	CHK	100.85	0	100.85
ENTERGY TEXAS INC	137551016.1	10/23/2024	11/5/2024	1120979	CHK	4,276.37	0	4,276.37
ENTERGY TEXAS INC	191034289.1	10/23/2024	11/5/2024	1120980	CHK	273.23	0	273.23
ENTERGY TEXAS INC	139607410.1	10/23/2024	11/5/2024	1120981	CHK	37.91	0	37.91
ENTERGY TEXAS INC	137786554.1	10/23/2024	11/5/2024	1120982	CHK	920.95	0	920.95
ENTERGY TEXAS INC	134642511.1	10/23/2024	11/5/2024	1120983	CHK	619.02	0	619.02
ENTERGY TEXAS INC	154571228.1	10/23/2024	11/5/2024	1120984	CHK	25.91	0	25.91
ENTERGY TEXAS INC	135884203.1	10/23/2024	11/5/2024	1120985	CHK	33.42	0	33.42
ENTERGY TEXAS INC	138742325.1	10/24/2024	11/5/2024	1120986	CHK	1,067.41	0	1,067.41
ENTERGY TEXAS INC	135532356.1	10/23/2024	11/5/2024	1120987	CHK	483.46	0	483.46
ENTERGY TEXAS INC	140233644.1	10/24/2024	11/5/2024	1120988	CHK	62.04	0	62.04
ENTERGY TEXAS INC	139333413.1	10/24/2024	11/5/2024	1120989	CHK	39.19	0	39.19
ENTERGY TEXAS INC	183303981.1	10/23/2024	11/5/2024	1120990	CHK	11,450.07	0	11,450.07
ENTERGY TEXAS INC	138745575.1	10/24/2024	11/5/2024	1120991	CHK	156.51	0	156.51
ENTERGY TEXAS INC	138741889.1	10/24/2024	11/5/2024	1120992	CHK	166.93	0	166.93
ENTERGY TEXAS INC	135655694.1	10/24/2024	11/5/2024	1120993	CHK	41.63	0	41.63
ENTERGY TEXAS INC	139201396.1	10/22/2024	11/5/2024	1120994	CHK	11,953.78	0	11,953.78
ENTERGY TEXAS INC	139906879.1	10/22/2024	11/5/2024	1120995	CHK	2,104.16	0	2,104.16
ENTERGY TEXAS INC	138321526.1	10/23/2024	11/5/2024	1120996	CHK	261.55	0	261.55
ENTERGY TEXAS INC	137686861.1	10/23/2024	11/5/2024	1120997	CHK	523.44	0	523.44
ENTERGY TEXAS INC	138441688.1	10/23/2024	11/5/2024	1120998	CHK	386.79	0	386.79
ENTERGY TEXAS INC	138272448.1	10/23/2024	11/5/2024	1120999	CHK	1,341.22	0	1,341.22
ENTERGY TEXAS INC	138268248.1	10/23/2024	11/5/2024	1121000	CHK	1,025.20	0	1,025.20
ENTERGY TEXAS INC	138263769.1	10/23/2024	11/5/2024	1121001	CHK	79.3	0	79.3

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ENERGY TEXAS INC	141769760.1	10/23/2024	11/5/2024	1121002	CHK	105.35	0	105.35
ENERGY TEXAS INC	138596275.1	10/23/2024	11/5/2024	1121003	CHK	23.33	0	23.33
ENERGY TEXAS INC	138595798.1	10/23/2024	11/5/2024	1121004	CHK	25.05	0	25.05
ENERGY TEXAS INC	141022608.1	10/23/2024	11/5/2024	1121005	CHK	27.84	0	27.84
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	568658038	10/15/2024	11/5/2024	1121006	CHK	503.94	0	503.94
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	568706876	10/15/2024	11/5/2024	1121006	CHK	115.52	0	115.52
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	568844052	10/22/2024	11/5/2024	1121006	CHK	79.92	0	79.92
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	782758473	10/22/2024	11/5/2024	1121006	CHK	131.03	0	131.03
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58119	10/16/2024	11/5/2024	1121007	CHK	2,883.07	0	2,883.07
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58169	10/16/2024	11/5/2024	1121007	CHK	340.6	0	340.6
EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	58058	10/2/2024	11/5/2024	1121007	CHK	404.6	0	404.6
FARRZ INC dba FASTSIGNS CONROE	1326-100459	10/17/2024	11/5/2024	1121008	CHK	3,650.00	0	3,650.00
FEDERAL EXPRESS CORPORATION dba FEDEX	8-290-68418	10/19/2023	11/5/2024	1121009	CHK	57.13	0	57.13
FEDERAL EXPRESS CORPORATION dba FEDEX	8-297-82254	10/26/2023	11/5/2024	1121009	CHK	77.42	0	77.42
FEDERAL EXPRESS CORPORATION dba FEDEX	8-646-63228	10/10/2024	11/5/2024	1121009	CHK	33.99	0	33.99
FEDERAL EXPRESS CORPORATION dba FEDEX	8-653-37951	10/17/2024	11/5/2024	1121009	CHK	25.77	0	25.77
FEDERAL EXPRESS CORPORATION dba FEDEX	8-660-16444	10/24/2024	11/5/2024	1121009	CHK	61.19	0	61.19
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-06-09086-CR	10/25/2024	11/5/2024	1121010	CHK	1,538.47	0	1,538.47
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	24-09-15045-CR	10/25/2024	11/5/2024	1121010	CHK	1,538.45	0	1,538.45
FOWLES, JUSTIN	OCT1-4/108-2	10/10/2024	11/5/2024	1121011	CHK	1,000.00	0	1,000.00
FOWLES, JUSTIN	24-383068-CR	10/15/2024	11/5/2024	1121011	CHK	350	0	350
FOWLES, JUSTIN	24-387517-CR	10/15/2024	11/5/2024	1121011	CHK	50	0	50
FOWLES, JUSTIN	24-385511-CR	10/9/2024	11/5/2024	1121011	CHK	350	0	350
FOWLES, JUSTIN	24-385510-CR	10/9/2024	11/5/2024	1121011	CHK	50	0	50
FOWLES, JUSTIN	24-386150-CR	10/10/2024	11/5/2024	1121011	CHK	350	0	350
FOWLES, JUSTIN	24-382414-CR	10/15/2024	11/5/2024	1121011	CHK	350	0	350
FOWLES, JUSTIN	24-386706-CR	10/17/2024	11/5/2024	1121011	CHK	350	0	350
FOWLES, JUSTIN	24-384982-CR	10/10/2024	11/5/2024	1121011	CHK	350	0	350
FOWLES, JUSTIN	24-384985-CR	10/10/2024	11/5/2024	1121011	CHK	50	0	50
FOWLES, JUSTIN	24-383641-CR	10/10/2024	11/5/2024	1121011	CHK	350	0	350
FOWLES, JUSTIN	24-383639-CR	10/10/2024	11/5/2024	1121011	CHK	50	0	50
FOWLES, JUSTIN	24-384149-CR	10/17/2024	11/5/2024	1121011	CHK	350	0	350
FOWLES, JUSTIN	23-380810-CR	10/10/2024	11/5/2024	1121011	CHK	350	0	350
FOWLES, JUSTIN	24-387331-CR	10/17/2024	11/5/2024	1121011	CHK	350	0	350
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	570989HOU	10/13/2024	11/5/2024	1121012	CHK	450	0	450
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571246HOU	10/20/2024	11/5/2024	1121012	CHK	1,152.00	0	1,152.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571248HOU	10/20/2024	11/5/2024	1121012	CHK	864	0	864
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571257HOU	10/20/2024	11/5/2024	1121012	CHK	576	0	576
GALLS PARENT HOLDINGS LLC	BC2109326	10/14/2024	11/5/2024	1121013	CHK	188.99	0	188.99
GALLS PARENT HOLDINGS LLC	BC2095326	8/31/2024	11/5/2024	1121013	CHK	5,136.00	0	5,136.00
GALLS PARENT HOLDINGS LLC	BC2112767CNCL	10/24/2024	11/5/2024	1121013	CHK	1,792.53	0	1,792.53
GALLS PARENT HOLDINGS LLC	BC2112541	10/22/2024	11/5/2024	1121013	CHK	780.54	0	780.54
GALLS PARENT HOLDINGS LLC	BC2112767CNCL	10/24/2024	11/5/2024	1121013	CHK	-1,792.53	0	-1,792.53
GATEWAY PRINTING & OFFICE SUPPLY INC	5519050-0	10/23/2024	11/5/2024	1121014	CHK	1,176.24	0	1,176.24
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-387664-CR	10/7/2024	11/5/2024	1121015	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-386712-CR	10/8/2024	11/5/2024	1121015	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-386869-CR	10/8/2024	11/5/2024	1121015	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-386805-CR	10/8/2024	11/5/2024	1121015	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-386593-CR	10/9/2024	11/5/2024	1121015	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-388196-CR	10/11/2024	11/5/2024	1121015	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-388342-CR	10/17/2024	11/5/2024	1121015	CHK	200	0	200

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GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-388434-CR	10/11/2024	11/5/2024	1121015	CHK	200	0	200
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-384598-CR	10/17/2024	11/5/2024	1121015	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-386751-CR	10/17/2024	11/5/2024	1121015	CHK	350	0	350
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-08-11920-CR	10/25/2024	11/5/2024	1121015	CHK	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-01-01360-CR	10/25/2024	11/5/2024	1121015	CHK	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-03-04196-CR	10/25/2024	11/5/2024	1121015	CHK	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-10-15921-CR	10/25/2024	11/5/2024	1121015	CHK	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	23-12-19004-CR	10/25/2024	11/5/2024	1121015	CHK	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-04-06325-CR	10/25/2024	11/5/2024	1121015	CHK	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-06-09019-CR	10/25/2024	11/5/2024	1121015	CHK	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-07-10547-CR	10/25/2024	11/5/2024	1121015	CHK	341.88	0	341.88
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-08-12033-CR	10/25/2024	11/5/2024	1121015	CHK	341.88	0	341.88
GLOBAL EQUIPMENT COMPANY INC	122516862	10/23/2024	11/5/2024	1121016	CHK	804.7	0	804.7
BRANDED PEST DEFENSE LLC	70944	10/14/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70946	10/14/2024	11/5/2024	1121017	CHK	70	0	70
BRANDED PEST DEFENSE LLC	70947	10/14/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70948	10/14/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70952	10/14/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70956	10/14/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	70957	10/14/2024	11/5/2024	1121017	CHK	70	0	70
BRANDED PEST DEFENSE LLC	71017	10/16/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71019	10/16/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71014	10/16/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71048	10/17/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71072	10/17/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71075	10/17/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71076	10/17/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	69726	8/15/2024	11/5/2024	1121017	CHK	75	0	75
BRANDED PEST DEFENSE LLC	71229	10/28/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71230	10/28/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71231	10/28/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71232	10/28/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71090	10/18/2024	11/5/2024	1121017	CHK	63	0	63
BRANDED PEST DEFENSE LLC	71091	10/18/2024	11/5/2024	1121017	CHK	50	0	50
BRANDED PEST DEFENSE LLC	71095	10/18/2024	11/5/2024	1121017	CHK	63	0	63
BRANDED PEST DEFENSE LLC	71080	10/18/2024	11/5/2024	1121017	CHK	63	0	63
BRANDED PEST DEFENSE LLC	71078	10/18/2024	11/5/2024	1121017	CHK	40	0	40
BRANDED PEST DEFENSE LLC	71077	10/18/2024	11/5/2024	1121017	CHK	75	0	75
BRANDED PEST DEFENSE LLC	71094	10/18/2024	11/5/2024	1121017	CHK	98	0	98
BRANDED PEST DEFENSE LLC	71222	10/28/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71233	10/28/2024	11/5/2024	1121017	CHK	105	0	105
BRANDED PEST DEFENSE LLC	71234	10/28/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71236	10/28/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71238	10/28/2024	11/5/2024	1121017	CHK	75	0	75
BRANDED PEST DEFENSE LLC	71241	10/28/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71242	10/28/2024	11/5/2024	1121017	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71248	10/28/2024	11/5/2024	1121017	CHK	40	0	40
THE GOODYEAR TIRE & RUBBER COMPANY	253-1015748	10/29/2024	11/5/2024	1121018	CHK	1,227.00	0	1,227.00
THE GORDIAN GROUP INC	INVTGG180281	10/15/2024	11/5/2024	1121019	CHK	1,649.65	0	1,649.65
THE GORDIAN GROUP INC	INVTGG180282	10/15/2024	11/5/2024	1121019	CHK	2,814.39	0	2,814.39
GORDON-DARBY INC dba GDI TIMS	240901737	9/30/2024	11/5/2024	1121020	CHK	6.27	0	6.27

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GRAYSON COUNTY TEXAS	189040	6/30/2024	11/5/2024	1121021	CHK	11,119.53	0	11,119.53
GRAYSON COUNTY TEXAS	189144	7/31/2024	11/5/2024	1121021	CHK	2,195.00	0	2,195.00
GRAYSON COUNTY TEXAS	189269	8/31/2024	11/5/2024	1121021	CHK	10,857.29	0	10,857.29
GRIMES COUNTY TEXAS	09.01-30.2024	10/25/2024	11/5/2024	1121022	CHK	5,916.62	0	5,916.62
GT DISTRIBUTORS INC	INV1020382	10/21/2024	11/5/2024	1121023	CHK	30,639.24	0	30,639.24
GT DISTRIBUTORS INC	INV1020833	10/23/2024	11/5/2024	1121023	CHK	1,863.08	0	1,863.08
GT DISTRIBUTORS INC	INV1021079	10/24/2024	11/5/2024	1121023	CHK	925	0	925
GT DISTRIBUTORS INC	INV2949113	10/29/2024	11/5/2024	1121023	CHK	13,658.40	0	13,658.40
GT DISTRIBUTORS INC	INV1020661	10/23/2024	11/5/2024	1121023	CHK	285.57	0	285.57
RAY, KEMBERLEY dba GULF COAST PET FOODS	625	10/10/2024	11/5/2024	1121024	CHK	44.99	0	44.99
RAY, KEMBERLEY dba GULF COAST PET FOODS	626	10/19/2024	11/5/2024	1121024	CHK	44.99	0	44.99
HAGERTY CONSULTING INC	12700	4/17/2024	11/5/2024	1121025	CHK	46.25	0	46.25
HAGERTY CONSULTING INC	12224	1/10/2024	11/5/2024	1121025	CHK	8,117.50	0	8,117.50
HAGERTY CONSULTING INC	12332	1/23/2024	11/5/2024	1121025	CHK	18,151.25	0	18,151.25
HAGERTY CONSULTING INC	12453	2/20/2024	11/5/2024	1121025	CHK	11,113.75	0	11,113.75
HAGERTY CONSULTING INC	12560	3/15/2024	11/5/2024	1121025	CHK	8,912.50	0	8,912.50
HAGERTY CONSULTING INC	13272	8/19/2024	11/5/2024	1121025	CHK	1,721.25	0	1,721.25
HAGERTY CONSULTING INC	13400	9/12/2024	11/5/2024	1121025	CHK	5,935.00	0	5,935.00
HAGERTY CONSULTING INC	12223	1/10/2024	11/5/2024	1121025	CHK	2,857.50	0	2,857.50
HAGERTY CONSULTING INC	12331	1/23/2024	11/5/2024	1121025	CHK	16,643.75	0	16,643.75
HAGERTY CONSULTING INC	12452	2/20/2024	11/5/2024	1121025	CHK	9,162.50	0	9,162.50
HAGERTY CONSULTING INC	12559	3/15/2024	11/5/2024	1121025	CHK	5,816.25	0	5,816.25
HAGERTY CONSULTING INC	12871	5/22/2024	11/5/2024	1121025	CHK	495	0	495
HAGERTY CONSULTING INC	13591	10/21/2024	11/5/2024	1121025	CHK	952.5	0	952.5
HAGERTY CONSULTING INC	13598	10/21/2024	11/5/2024	1121025	CHK	123.75	0	123.75
HAGERTY CONSULTING INC	13592	10/21/2024	11/5/2024	1121025	CHK	21,076.27	0	21,076.27
HAGERTY CONSULTING INC	13595	10/21/2024	11/5/2024	1121025	CHK	1,283.75	0	1,283.75
HAGERTY CONSULTING INC	13596	10/21/2024	11/5/2024	1121025	CHK	292.5	0	292.5
HAGERTY CONSULTING INC	13597	10/21/2024	11/5/2024	1121025	CHK	19,926.25	0	19,926.25
HAGERTY CONSULTING INC	13594	10/21/2024	11/5/2024	1121025	CHK	5,400.00	0	5,400.00
HAGERTY CONSULTING INC	13552	10/10/2024	11/5/2024	1121025	CHK	101,951.25	0	101,951.25
HAGERTY CONSULTING INC	13553	10/10/2024	11/5/2024	1121025	CHK	55,113.75	0	55,113.75
HAGERTY CONSULTING INC	13550	10/8/2024	11/5/2024	1121025	CHK	210	0	210
HAGERTY CONSULTING INC	13551	10/8/2024	11/5/2024	1121025	CHK	9,860.00	0	9,860.00
HAGERTY CONSULTING INC	13549	9/17/2024	11/5/2024	1121025	CHK	165,107.58	0	165,107.58
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2024-2292	10/16/2024	11/5/2024	1121026	CHK	1,525.00	0	1,525.00
HARRISON FIRM PLLC	24-383341-CR	5/7/2024	11/5/2024	1121027	CHK	298.5	0	298.5
HARRISON FIRM PLLC	NO DISP 09.13.24	9/13/2024	11/5/2024	1121027	CHK	3,076.92	0	3,076.92
HARRISON FIRM PLLC	NO DISP 09.30.24	9/30/2024	11/5/2024	1121027	CHK	3,077.00	0	3,077.00
HARRISON FIRM PLLC	NO DISP 09.30.24	9/30/2024	11/5/2024	1121027	CHK	-3,077.00	0	-3,077.00
HARRISON FIRM PLLC	NO DISP 09.13.24	9/13/2024	11/5/2024	1121027	CHK	-3,076.92	0	-3,076.92
HARRISON FIRM PLLC	24-383341-CR CREDIT	5/7/2024	11/5/2024	1121027	CHK	-298.5	0	-298.5
HART INTERCIVIC INC	99168	9/30/2024	11/5/2024	1121028	CHK	32,789.42	0	32,789.42
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-385958-CR	10/16/2024	11/5/2024	1121029	CHK	350	0	350
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-386767-CR	10/17/2024	11/5/2024	1121029	CHK	350	0	350
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-06-08861-CR	10/25/2024	11/5/2024	1121029	CHK	256.41	0	256.41
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-06-08946-CR	10/25/2024	11/5/2024	1121029	CHK	256.41	0	256.41
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-06-08965-CR	10/25/2024	11/5/2024	1121029	CHK	256.41	0	256.41
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-06-09110-CR	10/25/2024	11/5/2024	1121029	CHK	256.41	0	256.41
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-07-10461-CR	10/25/2024	11/5/2024	1121029	CHK	256.41	0	256.41
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-07-10538-CR	10/25/2024	11/5/2024	1121029	CHK	256.41	0	256.41

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HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-08-12090-CR	10/25/2024	11/5/2024	1121029	CHK	256.41	0	256.41
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-09-13601-CR	10/25/2024	11/5/2024	1121029	CHK	256.41	0	256.41
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-09-15121-CR	10/25/2024	11/5/2024	1121029	CHK	256.41	0	256.41
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-09-15124-CR	10/25/2024	11/5/2024	1121029	CHK	256.41	0	256.41
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-10-15258-CR	10/25/2024	11/5/2024	1121029	CHK	256.41	0	256.41
HART, CARY H dba CARY LYNN HIGGINBOTHAM	24-10-16122-CR	10/25/2024	11/5/2024	1121029	CHK	256.41	0	256.41
HDP LTD dba HUNTON DISTRIBUTION	IN1103567	10/17/2024	11/5/2024	1121030	CHK	972.85	0	972.85
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	848709	9/1/2024	11/5/2024	1121031	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	850015	9/8/2024	11/5/2024	1121032	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	851326	9/15/2024	11/5/2024	1121033	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	852673	9/22/2024	11/5/2024	1121034	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	854007	9/29/2024	11/5/2024	1121035	CHK	1,176.70	0	1,176.70
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34330811	10/16/2024	11/5/2024	1121036	CHK	127	0	127
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34353502	10/16/2024	11/5/2024	1121037	CHK	127	0	127
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34354500	10/9/2024	11/5/2024	1121038	CHK	1,291.00	0	1,291.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34355864	10/11/2024	11/5/2024	1121039	CHK	109	0	109
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34355698	10/10/2024	11/5/2024	1121040	CHK	475	0	475
HENRY SCHEIN INC	17222846	10/8/2024	11/5/2024	1121041	CHK	1,344.31	0	1,344.31
HERSOM, FRANK BRICE	OCT5-7/121-0	10/8/2024	11/5/2024	1121042	CHK	1,000.00	0	1,000.00
HERSOM, FRANK BRICE	24-387472-CR	10/7/2024	11/5/2024	1121042	CHK	350	0	350
HERSOM, FRANK BRICE	24-388346-CR	10/16/2024	11/5/2024	1121042	CHK	100	0	100
HERSOM, FRANK BRICE	24-388345-CR	10/16/2024	11/5/2024	1121042	CHK	100	0	100
HERSOM, FRANK BRICE	24-388228-CR	10/8/2024	11/5/2024	1121042	CHK	200	0	200
HERSOM, FRANK BRICE	24-388237-CR	10/8/2024	11/5/2024	1121042	CHK	200	0	200
HERSOM, FRANK BRICE	24-388353-CR	10/21/2024	11/5/2024	1121042	CHK	100	0	100
HERSOM, FRANK BRICE	24-388352-CR	10/21/2024	11/5/2024	1121042	CHK	100	0	100
HERSOM, FRANK BRICE	24-388355-CR	10/21/2024	11/5/2024	1121042	CHK	200	0	200
HERSOM, FRANK BRICE	23-379357-CR	10/8/2024	11/5/2024	1121042	CHK	100	0	100
HERSOM, FRANK BRICE	23-379358-CR	10/8/2024	11/5/2024	1121042	CHK	100	0	100
HERSOM, FRANK BRICE	22-365895-CR	10/8/2024	11/5/2024	1121042	CHK	200	0	200
HERSOM, FRANK BRICE	24-385472-CR	10/8/2024	11/5/2024	1121042	CHK	200	0	200
HIGHWAY INTERDICTION TRAINING SPECIALISTS dba HITS INC	8697	10/7/2024	11/5/2024	1121043	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	OCT8-11/97-16	10/14/2024	11/5/2024	1121044	CHK	1,000.00	0	1,000.00
HOBLIT, HEATHER ELIZABETH	24-386400-CR	10/8/2024	11/5/2024	1121044	CHK	350	0	350
HOBLIT, HEATHER ELIZABETH	23-379565-CR	10/8/2024	11/5/2024	1121044	CHK	350	0	350
HOLIDAY, CHARLOTTE	10.19-20.24	10/20/2024	11/5/2024	1121045	CHK	270	0	270
HP INC	9019219307	10/5/2024	11/5/2024	1121046	CHK	967.72	0	967.72
I3 BEARCAT LLC dba NETDATA	ND3-000331	9/10/2024	11/5/2024	1121047	CHK	42,000.00	0	42,000.00
ICS JAIL SUPPLIES INC	INV804096	10/18/2024	11/5/2024	1121048	CHK	91	0	91
ICS JAIL SUPPLIES INC	INV803855	10/8/2024	11/5/2024	1121048	CHK	512.76	0	512.76
INFOR PUBLIC SECTOR INC	21109055-US0AB	9/13/2024	11/5/2024	1121049	CHK	44,033.93	0	44,033.93
INFOR PUBLIC SECTOR INC	21109056-US0AB	9/13/2024	11/5/2024	1121049	CHK	857.07	0	857.07
INLAND ENVIRONMENTS LTD	8922	10/18/2024	11/5/2024	1121050	CHK	24,870.00	0	24,870.00
INLAND ENVIRONMENTS LTD	8927	10/23/2024	11/5/2024	1121050	CHK	20,978.80	0	20,978.80
INLAND ENVIRONMENTS LTD	8928	10/28/2024	11/5/2024	1121050	CHK	64,340.90	0	64,340.90
INSPECT2GO INC	2401960	10/4/2024	11/5/2024	1121051	CHK	95,000.00	0	95,000.00
IRON MOUNTAIN INC	JWRB598	10/31/2024	11/5/2024	1121052	CHK	1,281.88	0	1,281.88
ITVIBES INC	23420	10/1/2024	11/5/2024	1121053	CHK	200	0	200
ITVIBES INC	23595	11/1/2024	11/5/2024	1121053	CHK	200	0	200
JAX BURNS LLC dba ASTRO FENCE COMPANY	28520	10/25/2024	11/5/2024	1121054	CHK	1,640.00	0	1,640.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	205308	10/25/2024	11/5/2024	1121055	CHK	137.85	0	137.85

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JIMS HARDWARE INC	126429	10/22/2024	11/5/2024	1121056	CHK	152.12	0	152.12
JOHN WIESNER INC	747692	10/11/2024	11/5/2024	1121057	CHK	100	0	100
JOHN WIESNER INC	745709	9/19/2024	11/5/2024	1121057	CHK	3,250.00	0	3,250.00
JOHN WIESNER INC	747661	10/11/2024	11/5/2024	1121057	CHK	339.59	0	339.59
JOHN WIESNER INC	747136	10/8/2024	11/5/2024	1121057	CHK	506.42	0	506.42
JOHN WIESNER INC	747173	10/7/2024	11/5/2024	1121057	CHK	88.82	0	88.82
JOHN WIESNER INC	747174	10/8/2024	11/5/2024	1121057	CHK	862.45	0	862.45
JOHN WIESNER INC	747175	10/7/2024	11/5/2024	1121057	CHK	71.68	0	71.68
JOHN WIESNER INC	747176	10/8/2024	11/5/2024	1121057	CHK	178.56	0	178.56
JOHN WIESNER INC	747348	10/9/2024	11/5/2024	1121057	CHK	206.19	0	206.19
JOHN WIESNER INC	747461	10/10/2024	11/5/2024	1121057	CHK	39.87	0	39.87
JOHN WIESNER INC	748567	10/23/2024	11/5/2024	1121057	CHK	91.48	0	91.48
JOHN WIESNER INC	748509	10/22/2024	11/5/2024	1121057	CHK	94.18	0	94.18
JOHN WIESNER INC	748366	10/21/2024	11/5/2024	1121057	CHK	303.92	0	303.92
JOHN WIESNER INC	748356	10/21/2024	11/5/2024	1121057	CHK	463.74	0	463.74
JOHN WIESNER INC	748225	10/18/2024	11/5/2024	1121057	CHK	38.45	0	38.45
JOHN WIESNER INC	748102	10/18/2024	11/5/2024	1121057	CHK	204.24	0	204.24
JOHN WIESNER INC	747738	10/14/2024	11/5/2024	1121057	CHK	20.07	0	20.07
JOHN WIESNER INC	BUCS565562	9/24/2024	11/5/2024	1121057	CHK	1,315.77	0	1,315.77
JOHN WIESNER INC	BUCS567256	10/18/2024	11/5/2024	1121057	CHK	25.5	0	25.5
JOHN WIESNER INC	BUCS567849	10/29/2024	11/5/2024	1121057	CHK	195.49	0	195.49
JOHN WIESNER INC	747137	10/7/2024	11/5/2024	1121057	CHK	6,172.68	0	6,172.68
JOHN WIESNER INC	CM747137	10/28/2024	11/5/2024	1121057	CHK	-2,000.00	0	-2,000.00
JOHN WIESNER INC	748673	10/24/2024	11/5/2024	1121057	CHK	61.47	0	61.47
JOHN WIESNER INC	748890	10/25/2024	11/5/2024	1121057	CHK	429.91	0	429.91
JOHN WIESNER INC	748927	10/28/2024	11/5/2024	1121057	CHK	17.94	0	17.94
JOHN WIESNER INC	748937	10/29/2024	11/5/2024	1121057	CHK	26.52	0	26.52
JOHN WIESNER INC	748981	10/29/2024	11/5/2024	1121057	CHK	429.91	0	429.91
JOHN WIESNER INC	749061	10/29/2024	11/5/2024	1121057	CHK	71.69	0	71.69
JOHN WIESNER INC	749079	10/29/2024	11/5/2024	1121057	CHK	73.83	0	73.83
JOHN WIESNER INC	748858	10/25/2024	11/5/2024	1121057	CHK	276.44	0	276.44
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9558503	10/8/2024	11/5/2024	1121058	CHK	597.24	0	597.24
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9559089	10/22/2024	11/5/2024	1121058	CHK	336.52	0	336.52
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9559090	10/22/2024	11/5/2024	1121058	CHK	990.24	0	990.24
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9559166	10/23/2024	11/5/2024	1121058	CHK	32.31	0	32.31
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9559285	10/25/2024	11/5/2024	1121058	CHK	74.33	0	74.33
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9559274	10/25/2024	11/5/2024	1121058	CHK	43.06	0	43.06
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9559360	10/28/2024	11/5/2024	1121058	CHK	47.03	0	47.03
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9559477	10/30/2024	11/5/2024	1121058	CHK	515.47	0	515.47
KOFILE TECHNOLOGIES INC	INV-KT-017910	10/17/2024	11/5/2024	1121059	CHK	29,749.08	0	29,749.08
KRIEPEL, JOSEPH	24-03-04355-CR	10/25/2024	11/5/2024	1121060	CHK	3,269.23	0	3,269.23
LANSDOWNE-MOODY CO LP	ID86515	10/24/2024	11/5/2024	1121061	CHK	497.92	0	497.92
LANSDOWNE-MOODY CO LP	ID86448	10/22/2024	11/5/2024	1121061	CHK	62.34	0	62.34
LANSDOWNE-MOODY CO LP	IN91935	10/22/2024	11/5/2024	1121061	CHK	495.62	0	495.62
LANSDOWNE-MOODY CO LP	ID86436	10/21/2024	11/5/2024	1121061	CHK	40.18	0	40.18
LANSDOWNE-MOODY CO LP	ID86466	10/22/2024	11/5/2024	1121061	CHK	-40.18	0	-40.18
LANSDOWNE-MOODY CO LP	ID86540	10/25/2024	11/5/2024	1121061	CHK	299.99	0	299.99
LANSDOWNE-MOODY CO LP	IN91947	10/24/2024	11/5/2024	1121061	CHK	44.56	0	44.56
LARRY YOUNG PAVING INC	INV-1598	10/31/2024	11/5/2024	1121062	CHK	255,049.50	0	255,049.50
LARRY YOUNG PAVING INC	776.05	10/31/2024	11/5/2024	1121062	CHK	1,106,981.31	0	1,106,981.31
THE LEAGUE OF AGRICULTURAL AND EQUINE CENTERS	202475	10/1/2024	11/5/2024	1121063	CHK	350	0	350

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LEASE SERVICING CENTER INC	174910	9/1/2024	11/5/2024	1121064	CHK	5,419.68	0	5,419.68
LEASE SERVICING CENTER INC	174846	9/1/2024	11/5/2024	1121064	CHK	680.65	0	680.65
LEASE SERVICING CENTER INC	174772	9/1/2024	11/5/2024	1121064	CHK	862.41	0	862.41
LEASE SERVICING CENTER INC	174900	9/1/2024	11/5/2024	1121064	CHK	3,314.52	0	3,314.52
LEASE SERVICING CENTER INC	174836	9/1/2024	11/5/2024	1121064	CHK	4,001.28	0	4,001.28
LEASE SERVICING CENTER INC	174853	9/1/2024	11/5/2024	1121064	CHK	1,376.46	0	1,376.46
LEASE SERVICING CENTER INC	174844	9/1/2024	11/5/2024	1121064	CHK	2,632.56	0	2,632.56
LEASE SERVICING CENTER INC	174897	9/1/2024	11/5/2024	1121064	CHK	2,817.84	0	2,817.84
LEASE SERVICING CENTER INC	174898	9/1/2024	11/5/2024	1121064	CHK	1,143.00	0	1,143.00
LEASE SERVICING CENTER INC	174868	9/1/2024	11/5/2024	1121064	CHK	1,080.95	0	1,080.95
LEASE SERVICING CENTER INC	174833	9/1/2024	11/5/2024	1121064	CHK	1,211.43	0	1,211.43
LEASE SERVICING CENTER INC	174771	9/1/2024	11/5/2024	1121064	CHK	2,934.24	0	2,934.24
LEASE SERVICING CENTER INC	174883	9/1/2024	11/5/2024	1121064	CHK	224.12	0	224.12
LEASE SERVICING CENTER INC	174890	9/1/2024	11/5/2024	1121064	CHK	1,877.04	0	1,877.04
LEASE SERVICING CENTER INC	174887	9/1/2024	11/5/2024	1121064	CHK	871.26	0	871.26
LEASE SERVICING CENTER INC	174799	9/1/2024	11/5/2024	1121064	CHK	3,207.48	0	3,207.48
LEASE SERVICING CENTER INC	175179	9/1/2024	11/5/2024	1121064	CHK	3,517.93	0	3,517.93
LEASE SERVICING CENTER INC	174849	9/1/2024	11/5/2024	1121064	CHK	5,067.96	0	5,067.96
LEASE SERVICING CENTER INC	174915	9/1/2024	11/5/2024	1121064	CHK	18,900.00	0	18,900.00
LEASE SERVICING CENTER INC	174879	9/1/2024	11/5/2024	1121064	CHK	2,448.24	0	2,448.24
LEASE SERVICING CENTER INC	174787	9/1/2024	11/5/2024	1121064	CHK	1,082.76	0	1,082.76
LEASE SERVICING CENTER INC	174784	9/1/2024	11/5/2024	1121064	CHK	1,841.40	0	1,841.40
LEASE SERVICING CENTER INC	174891	9/1/2024	11/5/2024	1121064	CHK	2,039.40	0	2,039.40
LEASE SERVICING CENTER INC	174864	9/1/2024	11/5/2024	1121064	CHK	1,519.08	0	1,519.08
LEASE SERVICING CENTER INC	174782	9/1/2024	11/5/2024	1121064	CHK	1,490.00	0	1,490.00
LEASE SERVICING CENTER INC	174785	9/1/2024	11/5/2024	1121064	CHK	1,785.35	0	1,785.35
LEASE SERVICING CENTER INC	174834	9/1/2024	11/5/2024	1121064	CHK	712.41	0	712.41
LEASE SERVICING CENTER INC	174835	9/1/2024	11/5/2024	1121064	CHK	2,346.72	0	2,346.72
LEASE SERVICING CENTER INC	174906	9/1/2024	11/5/2024	1121064	CHK	1,982.04	0	1,982.04
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	135423	10/22/2024	11/5/2024	1121065	CHK	25.98	0	25.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	135619	10/23/2024	11/5/2024	1121065	CHK	8.32	0	8.32
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0924-249	10/25/2024	11/5/2024	1121066	CHK	36,895.39	0	36,895.39
LINZER, JO ANN dba JO ANN LINZER PLLC	NO DISP 10.25.24	10/25/2024	11/5/2024	1121067	CHK	3,076.92	0	3,076.92
LJA ENGINEERING INC	202434753	10/7/2024	11/5/2024	1121068	CHK	4,005.50	0	4,005.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	989361.1024	10/15/2024	11/5/2024	1121069	CHK	233.24	0	233.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971534.1024	10/18/2024	11/5/2024	1121069	CHK	4.73	0	4.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986652.1024	10/22/2024	11/5/2024	1121069	CHK	28.48	0	28.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986390.1024	10/22/2024	11/5/2024	1121069	CHK	54.57	0	54.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996428.1024	10/25/2024	11/5/2024	1121069	CHK	17.04	0	17.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994119.1024	10/24/2024	11/5/2024	1121069	CHK	52.21	0	52.21
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977317.1024	10/28/2024	11/5/2024	1121069	CHK	24.26	0	24.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	983933.1024	10/30/2024	11/5/2024	1121069	CHK	119.64	0	119.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978532.1024	10/28/2024	11/5/2024	1121070	CHK	186.18	0	186.18
LAW OFFICES OF CRYSTAL MAGEE PLLC	23-02-02266C	9/30/2024	11/5/2024	1121071	CHK	360	0	360
MAGNOLIA HARDWARE & SUPPLY LLC	162114	10/17/2024	11/5/2024	1121072	CHK	124.77	0	124.77
MAGNOLIA HARDWARE & SUPPLY LLC	162098	10/16/2024	11/5/2024	1121072	CHK	207.85	0	207.85
MAGNOLIA HARDWARE & SUPPLY LLC	162095	10/16/2024	11/5/2024	1121072	CHK	10.99	0	10.99
MAGNOLIA HARDWARE & SUPPLY LLC	162092	10/16/2024	11/5/2024	1121072	CHK	198.68	0	198.68
MAGNOLIA HARDWARE & SUPPLY LLC	162084	10/16/2024	11/5/2024	1121072	CHK	22.16	0	22.16
MAGNOLIA HARDWARE & SUPPLY LLC	162080	10/16/2024	11/5/2024	1121072	CHK	131.88	0	131.88
MAGNOLIA HARDWARE & SUPPLY LLC	162094	10/16/2024	11/5/2024	1121072	CHK	42.36	0	42.36

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MAGNOLIA HARDWARE & SUPPLY LLC	162096	10/16/2024	11/5/2024	1121072	CHK	26.76	0	26.76
MARTINEZ, EMILY LAUREN	10.12-13.24	10/13/2024	11/5/2024	1121073	CHK	270	0	270
MATA, JOSE E	24-384377-CR	10/3/2024	11/5/2024	1121074	CHK	350	0	350
MATA, JOSE E	24-384292-CR	10/7/2024	11/5/2024	1121074	CHK	200	0	200
MATA, JOSE E	19-344906-CR	10/3/2024	11/5/2024	1121074	CHK	200	0	200
MATA, JOSE E	24-386645-CR	10/3/2024	11/5/2024	1121074	CHK	350	0	350
MATA, JOSE E	18-333257-CR	10/3/2024	11/5/2024	1121074	CHK	350	0	350
MATA, JOSE E	23-380001-CR	10/7/2024	11/5/2024	1121074	CHK	100	0	100
MATA, JOSE E	23-380002-CR	10/7/2024	11/5/2024	1121074	CHK	100	0	100
MATA, JOSE E	21-362319-CR	10/7/2024	11/5/2024	1121074	CHK	200	0	200
MATA, JOSE E	22-368357-CR	10/7/2024	11/5/2024	1121074	CHK	350	0	350
MATA, JOSE E	19-341717-CR	10/7/2024	11/5/2024	1121074	CHK	200	0	200
MATA, JOSE E	23-379875-CR	10/3/2024	11/5/2024	1121074	CHK	350	0	350
MATA, JOSE E	21-360072-CR	10/3/2024	11/5/2024	1121074	CHK	350	0	350
MATA, JOSE E	23-376236-CR	10/7/2024	11/5/2024	1121074	CHK	350	0	350
MATA, JOSE E	24-382198-CR	10/7/2024	11/5/2024	1121074	CHK	350	0	350
MATA, JOSE E	23-377814-CR	10/3/2024	11/5/2024	1121074	CHK	350	0	350
MATA, JOSE E	23-375864-CR	10/7/2024	11/5/2024	1121074	CHK	350	0	350
MATA, JOSE E	24-388239-CR	10/7/2024	11/5/2024	1121074	CHK	200	0	200
MATA, JOSE E	24-385825-CR	10/7/2024	11/5/2024	1121074	CHK	200	0	200
MATA, JOSE E	24-386806-CR	10/8/2024	11/5/2024	1121074	CHK	200	0	200
MATA, JOSE E	24-388326-CR	10/8/2024	11/5/2024	1121074	CHK	200	0	200
MATA, JOSE E	24-387170-CR	10/10/2024	11/5/2024	1121074	CHK	350	0	350
MATA, JOSE E	24-385553-CR	10/10/2024	11/5/2024	1121074	CHK	350	0	350
MATA, JOSE E	24-388324-CR	10/11/2024	11/5/2024	1121074	CHK	200	0	200
MATA, JOSE E	24-388349-CR	10/11/2024	11/5/2024	1121074	CHK	200	0	200
MATLAK, MICHAEL ROBERT	24-09-13506-CR	10/25/2024	11/5/2024	1121075	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	24-09-13507-CR	10/25/2024	11/5/2024	1121075	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	24-09-14983-CR	10/25/2024	11/5/2024	1121075	CHK	769.23	0	769.23
MATLAK, MICHAEL ROBERT	24-09-14984-CR	10/25/2024	11/5/2024	1121075	CHK	769.23	0	769.23
MCDOUGAL, KEVIN RYAN	24-385206-CR	10/17/2024	11/5/2024	1121076	CHK	100	0	100
MCDOUGAL, KEVIN RYAN	24-385711-CR	10/17/2024	11/5/2024	1121076	CHK	100	0	100
MCDOUGAL, KEVIN RYAN	24-383164-CR	10/16/2024	11/5/2024	1121076	CHK	350	0	350
MCDOUGAL, KEVIN RYAN	24-388379-CR	10/17/2024	11/5/2024	1121076	CHK	350	0	350
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	10082024	10/8/2024	11/5/2024	1121077	CHK	1,100.00	0	1,100.00
MEALS ON WHEELS MONTGOMERY COUNTY	2025-1	10/29/2024	11/5/2024	1121078	CHK	67,461.00	0	67,461.00
MIDWEST VETERINARY SUPPLY INC	22957076-000	8/14/2024	11/5/2024	1121079	CHK	-1,895.60	0	-1,895.60
MIDWEST VETERINARY SUPPLY INC	22957081-000	8/14/2024	11/5/2024	1121079	CHK	1,762.80	0	1,762.80
MIDWEST VETERINARY SUPPLY INC	22957092-000	8/14/2024	11/5/2024	1121079	CHK	-1,870.00	0	-1,870.00
MIDWEST VETERINARY SUPPLY INC	22957116-000	8/14/2024	11/5/2024	1121079	CHK	1,739.20	0	1,739.20
MIDWEST VETERINARY SUPPLY INC	22957155-000	8/14/2024	11/5/2024	1121079	CHK	-1,870.00	0	-1,870.00
MIDWEST VETERINARY SUPPLY INC	22957168-000	8/14/2024	11/5/2024	1121079	CHK	1,739.20	0	1,739.20
MIDWEST VETERINARY SUPPLY INC	23465005-000	10/16/2024	11/5/2024	1121079	CHK	6,122.38	0	6,122.38
MIDWEST VETERINARY SUPPLY INC	23465005-050	10/18/2024	11/5/2024	1121079	CHK	455.76	0	455.76
MIDWEST VETERINARY SUPPLY INC	22831462-001	10/22/2024	11/5/2024	1121079	CHK	21.4	0	21.4
MIDWEST VETERINARY SUPPLY INC	23562906-000	10/28/2024	11/5/2024	1121079	CHK	410.22	0	410.22
MILLER-REYNA, PEGGY dba METRO RESEARCH	24-383215-CR	10/1/2024	11/5/2024	1121080	CHK	450	0	450
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	335264	10/10/2024	11/5/2024	1121081	CHK	7	0	7
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	404222	10/5/2024	11/5/2024	1121081	CHK	40	0	40
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	404221	10/5/2024	11/5/2024	1121081	CHK	40	0	40
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	404220	10/5/2024	11/5/2024	1121081	CHK	40	0	40

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MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	404219	10/5/2024	11/5/2024	1121081	CHK	40	0	40
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	335461	10/22/2024	11/5/2024	1121081	CHK	25.5	0	25.5
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	43784.1024	10/17/2024	11/5/2024	1121082	CHK	586.31	0	586.31
MONTGOMERY COUNTY VETERANS MEMORIAL COMMISSION	FY2025-AMENDMENT	10/29/2024	11/5/2024	1121083	CHK	8,000.00	0	8,000.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-02-01788-CR	10/25/2024	11/5/2024	1121084	CHK	1,538.47	0	1,538.47
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	24-06-09676-CR	10/25/2024	11/5/2024	1121084	CHK	1,538.45	0	1,538.45
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1298954	10/8/2024	11/5/2024	1121085	CHK	4,915.34	0	4,915.34
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6751373	10/17/2024	11/5/2024	1121085	CHK	190.3	0	190.3
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6748485	10/15/2024	11/5/2024	1121085	CHK	63.35	0	63.35
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6748484	10/15/2024	11/5/2024	1121085	CHK	93.21	0	93.21
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6758114	10/24/2024	11/5/2024	1121085	CHK	56.76	0	56.76
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6758113	10/24/2024	11/5/2024	1121085	CHK	120.94	0	120.94
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6758112	10/24/2024	11/5/2024	1121085	CHK	118.63	0	118.63
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART6758115	10/24/2024	11/5/2024	1121085	CHK	1,109.76	0	1,109.76
NASH INDUSTRIES INC	24.0945	9/30/2024	11/5/2024	1121086	CHK	8,987.97	0	8,987.97
NASH INDUSTRIES INC	24.1016	10/23/2024	11/5/2024	1121086	CHK	26,152.68	0	26,152.68
NASH INDUSTRIES INC	24.0944	9/30/2024	11/5/2024	1121086	CHK	27,673.37	0	27,673.37
NASH INDUSTRIES INC	24.1003	10/9/2024	11/5/2024	1121086	CHK	49,734.06	0	49,734.06
NCH CORPORATION dba CHEMSEARCH DIVISION	8894785	10/20/2024	11/5/2024	1121087	CHK	781.25	0	781.25
BLUETRITON BRANDS INC dba READYREFRESH	24H0116672338	8/13/2024	11/5/2024	1121088	CHK	78.26	0	78.26
BLUETRITON BRANDS INC dba READYREFRESH	24J0116721150	10/12/2024	11/5/2024	1121088	CHK	134.91	0	134.91
BLUETRITON BRANDS INC dba READYREFRESH	24J0116663980	10/12/2024	11/5/2024	1121088	CHK	60.57	0	60.57
BLUETRITON BRANDS INC dba READYREFRESH	24J0116714759	10/12/2024	11/5/2024	1121088	CHK	57.7	0	57.7
BLUETRITON BRANDS INC dba READYREFRESH	04J0126811579	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J0126767235	10/9/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24J0116729369	10/12/2024	11/5/2024	1121088	CHK	42.81	0	42.81
BLUETRITON BRANDS INC dba READYREFRESH	04J6702128028	10/12/2024	11/5/2024	1121088	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	04J6708159065	10/15/2024	11/5/2024	1121088	CHK	34.73	0	34.73
BLUETRITON BRANDS INC dba READYREFRESH	14J0124439191	10/12/2024	11/5/2024	1121088	CHK	148.26	0	148.26
BLUETRITON BRANDS INC dba READYREFRESH	14J0124674961	10/12/2024	11/5/2024	1121088	CHK	25.65	0	25.65
BLUETRITON BRANDS INC dba READYREFRESH	14J0124674987	10/12/2024	11/5/2024	1121088	CHK	165.4	0	165.4
BLUETRITON BRANDS INC dba READYREFRESH	14J0124675000	10/12/2024	11/5/2024	1121088	CHK	39.69	0	39.69
BLUETRITON BRANDS INC dba READYREFRESH	24H0116714957	9/3/2024	11/5/2024	1121088	CHK	108.02	0	108.02
BLUETRITON BRANDS INC dba READYREFRESH	24I0116714957	10/2/2024	11/5/2024	1121088	CHK	9.87	0	9.87
BLUETRITON BRANDS INC dba READYREFRESH	04J6700584558	10/12/2024	11/5/2024	1121088	CHK	67.08	0	67.08
BLUETRITON BRANDS INC dba READYREFRESH	24J0117502567	10/12/2024	11/5/2024	1121088	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	24J0116721283	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J0127174233	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J6701746016	10/12/2024	11/5/2024	1121088	CHK	59.98	0	59.98
BLUETRITON BRANDS INC dba READYREFRESH	04J0126870526	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	24J0116723529	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J0127465037	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J0126674597	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J0126674605	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14J0125039636	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J0127200970	10/11/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J0126663673	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J0126663731	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J6700584561	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J6700591036	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J6700940084	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99

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BLUETRITON BRANDS INC dba READYREFRESH	04J6703058447	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J0125846923	10/15/2024	11/5/2024	1121088	CHK	67.64	0	67.64
BLUETRITON BRANDS INC dba READYREFRESH	14J0121742159	10/12/2024	11/5/2024	1121088	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J6707584464	10/8/2024	11/5/2024	1121088	CHK	29.99	0	29.99
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-384625-CR	10/8/2024	11/5/2024	1121089	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-386667-CR	10/16/2024	11/5/2024	1121089	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-10-15679-CR	10/25/2024	11/5/2024	1121089	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-10-15682-CR	10/25/2024	11/5/2024	1121089	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-05-05879-CR	10/25/2024	11/5/2024	1121089	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	23-06-07905-CR	10/25/2024	11/5/2024	1121089	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-04-05273-CR	10/25/2024	11/5/2024	1121089	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-04-05275-CR	10/25/2024	11/5/2024	1121089	CHK	439.56	0	439.56
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-07-10218-CR	10/25/2024	11/5/2024	1121089	CHK	439.56	0	439.56
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-387620-CR	10/7/2024	11/5/2024	1121090	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	23-377520-CR	8/13/2024	11/5/2024	1121090	CHK	50	0	50
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388240-CR	10/8/2024	11/5/2024	1121090	CHK	200	0	200
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	21-356904-CR	10/8/2024	11/5/2024	1121090	CHK	100	0	100
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	21-356903-CR	10/8/2024	11/5/2024	1121090	CHK	100	0	100
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-386614-CR	10/10/2024	11/5/2024	1121090	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-384370-CR	10/17/2024	11/5/2024	1121090	CHK	350	0	350
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388174-CR	10/21/2024	11/5/2024	1121090	CHK	100	0	100
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-388175-CR	10/21/2024	11/5/2024	1121090	CHK	100	0	100
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	NO DISP 10.25.24	10/25/2024	11/5/2024	1121090	CHK	3,269.23	0	3,269.23
ODP BUSINESS SOLUTIONS LLC	3.88362E+11	10/10/2024	11/5/2024	1121091	CHK	95.19	0	95.19
ODP BUSINESS SOLUTIONS LLC	3.88362E+11	10/11/2024	11/5/2024	1121091	CHK	264.35	0	264.35
ODP BUSINESS SOLUTIONS LLC	3.89524E+11	10/18/2024	11/5/2024	1121091	CHK	1,082.12	0	1,082.12
ODP BUSINESS SOLUTIONS LLC	3.77344E+11	8/3/2024	11/5/2024	1121091	CHK	48.43	0	48.43
ODP BUSINESS SOLUTIONS LLC	3.83834E+11	9/18/2024	11/5/2024	1121091	CHK	8.99	0	8.99
ODP BUSINESS SOLUTIONS LLC	3.90043E+11	10/17/2024	11/5/2024	1121091	CHK	367.86	0	367.86
ODP BUSINESS SOLUTIONS LLC	3.93028E+11	10/23/2024	11/5/2024	1121091	CHK	367.52	0	367.52
ODP BUSINESS SOLUTIONS LLC	3.88192E+11	10/22/2024	11/5/2024	1121091	CHK	180.55	0	180.55
ODP BUSINESS SOLUTIONS LLC	3.9225E+11	10/24/2024	11/5/2024	1121091	CHK	81.86	0	81.86
ODP BUSINESS SOLUTIONS LLC	3.87558E+11	9/25/2024	11/5/2024	1121091	CHK	79.78	0	79.78
ODP BUSINESS SOLUTIONS LLC	3.89824E+11	10/23/2024	11/5/2024	1121091	CHK	53.89	0	53.89
OPERATION PETS ALIVE	1402	10/20/2024	11/5/2024	1121092	CHK	2,420.00	0	2,420.00
OPERATION PETS ALIVE	1403	10/24/2024	11/5/2024	1121092	CHK	1,650.00	0	1,650.00
OREILLY AUTO ENTERPRISES LLC	0725-224477	10/21/2024	11/5/2024	1121093	CHK	24.99	0	24.99
OREILLY AUTO ENTERPRISES LLC	1637-336937	10/17/2024	11/5/2024	1121093	CHK	105	0	105
OREILLY AUTO ENTERPRISES LLC	0725-224650	10/22/2024	11/5/2024	1121093	CHK	34.26	0	34.26
OREILLY AUTO ENTERPRISES LLC	0438-251889	10/11/2024	11/5/2024	1121093	CHK	19.99	0	19.99
OREILLY AUTO ENTERPRISES LLC	0438-251924	10/11/2024	11/5/2024	1121093	CHK	24.4	0	24.4
OREILLY AUTO ENTERPRISES LLC	0438-250908	10/8/2024	11/5/2024	1121093	CHK	10.7	0	10.7
OREILLY AUTO ENTERPRISES LLC	0438-250652	10/7/2024	11/5/2024	1121093	CHK	11.2	0	11.2
OREILLY AUTO ENTERPRISES LLC	0438-250555	10/7/2024	11/5/2024	1121093	CHK	92.4	0	92.4
OREILLY AUTO ENTERPRISES LLC	0438-249945	10/4/2024	11/5/2024	1121093	CHK	201.06	0	201.06
OREILLY AUTO ENTERPRISES LLC	0438-249943	10/4/2024	11/5/2024	1121093	CHK	439.44	0	439.44
OREILLY AUTO ENTERPRISES LLC	0438-249940	10/4/2024	11/5/2024	1121093	CHK	67.02	0	67.02
OREILLY AUTO ENTERPRISES LLC	0725-222040	10/11/2024	11/5/2024	1121093	CHK	112.45	0	112.45
OREILLY AUTO ENTERPRISES LLC	0725-222008	10/11/2024	11/5/2024	1121093	CHK	207.92	0	207.92
OREILLY AUTO ENTERPRISES LLC	0725-221554	10/9/2024	11/5/2024	1121093	CHK	67.64	0	67.64
OREILLY AUTO ENTERPRISES LLC	0725-221383	10/8/2024	11/5/2024	1121093	CHK	149.99	0	149.99

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OREILLY AUTO ENTERPRISES LLC	0725-221150	10/7/2024	11/5/2024	1121093	CHK	961.85	0	961.85
OREILLY AUTO ENTERPRISES LLC	0725-219753	10/1/2024	11/5/2024	1121093	CHK	23.12	0	23.12
OREILLY AUTO ENTERPRISES LLC	0438-252905	10/15/2024	11/5/2024	1121093	CHK	36.3	0	36.3
OREILLY AUTO ENTERPRISES LLC	0438-250750	10/7/2024	11/5/2024	1121093	CHK	-188.02	0	-188.02
OREILLY AUTO ENTERPRISES LLC	0438-253120	10/15/2024	11/5/2024	1121093	CHK	-45.64	0	-45.64
OREILLY AUTO ENTERPRISES LLC	0438-241046	9/4/2024	11/5/2024	1121093	CHK	-44	0	-44
OREILLY AUTO ENTERPRISES LLC	0438-255324	10/23/2024	11/5/2024	1121093	CHK	131.46	0	131.46
OREILLY AUTO ENTERPRISES LLC	0438-255315	10/23/2024	11/5/2024	1121093	CHK	139.66	0	139.66
OREILLY AUTO ENTERPRISES LLC	0438-255314	10/23/2024	11/5/2024	1121093	CHK	68.33	0	68.33
OREILLY AUTO ENTERPRISES LLC	1827-159316	10/23/2024	11/5/2024	1121093	CHK	8.85	0	8.85
OREILLY AUTO ENTERPRISES LLC	0438-255345	10/23/2024	11/5/2024	1121093	CHK	236.34	0	236.34
OREILLY AUTO ENTERPRISES LLC	0438-255316	10/23/2024	11/5/2024	1121093	CHK	329.3	0	329.3
OREILLY AUTO ENTERPRISES LLC	1637-337105	10/18/2024	11/5/2024	1121093	CHK	28.5	0	28.5
OREILLY AUTO ENTERPRISES LLC	1637-338348	10/22/2024	11/5/2024	1121093	CHK	359.96	0	359.96
OREILLY AUTO ENTERPRISES LLC	1637-338552	10/23/2024	11/5/2024	1121093	CHK	111.85	0	111.85
OREILLY AUTO ENTERPRISES LLC	0438-256029	10/25/2024	11/5/2024	1121093	CHK	15.39	0	15.39
OREILLY AUTO ENTERPRISES LLC	0438-256030	10/25/2024	11/5/2024	1121093	CHK	27.17	0	27.17
OREILLY AUTO ENTERPRISES LLC	0725-224855	10/23/2024	11/5/2024	1121093	CHK	117.78	0	117.78
OREILLY AUTO ENTERPRISES LLC	0725-224651	10/22/2024	11/5/2024	1121093	CHK	45.98	0	45.98
OREILLY AUTO ENTERPRISES LLC	0725-224634	10/22/2024	11/5/2024	1121093	CHK	67.96	0	67.96
OREILLY AUTO ENTERPRISES LLC	0725-224400	10/21/2024	11/5/2024	1121093	CHK	455.91	0	455.91
OREILLY AUTO ENTERPRISES LLC	0725-224338	10/21/2024	11/5/2024	1121093	CHK	123.13	0	123.13
OREILLY AUTO ENTERPRISES LLC	0438-254782	10/21/2024	11/5/2024	1121093	CHK	10.39	0	10.39
OREILLY AUTO ENTERPRISES LLC	0438-253923	10/18/2024	11/5/2024	1121093	CHK	33.2	0	33.2
OREILLY AUTO ENTERPRISES LLC	0438-253368	10/16/2024	11/5/2024	1121093	CHK	26.89	0	26.89
OREILLY AUTO ENTERPRISES LLC	0438-253256	10/16/2024	11/5/2024	1121093	CHK	33.82	0	33.82
OREILLY AUTO ENTERPRISES LLC	0438-253228	10/16/2024	11/5/2024	1121093	CHK	33.82	0	33.82
OREILLY AUTO ENTERPRISES LLC	0438-253223	10/16/2024	11/5/2024	1121093	CHK	31.98	0	31.98
OREILLY AUTO ENTERPRISES LLC	0438-252736	10/14/2024	11/5/2024	1121093	CHK	22.47	0	22.47
OREILLY AUTO ENTERPRISES LLC	0725-223398	10/17/2024	11/5/2024	1121093	CHK	17.99	0	17.99
OREILLY AUTO ENTERPRISES LLC	0725-222043	10/11/2024	11/5/2024	1121093	CHK	4.67	0	4.67
OREILLY AUTO ENTERPRISES LLC	1637-338874	10/24/2024	11/5/2024	1121093	CHK	215.76	0	215.76
OREILLY AUTO ENTERPRISES LLC	1637-339074	10/24/2024	11/5/2024	1121093	CHK	167.52	0	167.52
OREILLY AUTO ENTERPRISES LLC	1637-340099	10/28/2024	11/5/2024	1121093	CHK	74.24	0	74.24
OREILLY AUTO ENTERPRISES LLC	1637-340155	10/28/2024	11/5/2024	1121093	CHK	36.48	0	36.48
OREILLY AUTO ENTERPRISES LLC	1637-339251	10/25/2024	11/5/2024	1121093	CHK	21.29	0	21.29
OREILLY AUTO ENTERPRISES LLC	0725-223748	10/18/2024	11/5/2024	1121093	CHK	1,013.88	0	1,013.88
OREILLY AUTO ENTERPRISES LLC	0725-225066	10/24/2024	11/5/2024	1121093	CHK	21	0	21
OREILLY AUTO ENTERPRISES LLC	0725-225086	10/24/2024	11/5/2024	1121093	CHK	825	0	825
OREILLY AUTO ENTERPRISES LLC	0725-225087	10/24/2024	11/5/2024	1121093	CHK	358	0	358
OREILLY AUTO ENTERPRISES LLC	0725-225168	10/24/2024	11/5/2024	1121093	CHK	418.35	0	418.35
OREILLY AUTO ENTERPRISES LLC	0438-256926	10/28/2024	11/5/2024	1121093	CHK	27.45	0	27.45
OREILLY AUTO ENTERPRISES LLC	0438-255018	10/22/2024	11/5/2024	1121093	CHK	11.55	0	11.55
OREILLY AUTO ENTERPRISES LLC	0438-256730	10/28/2024	11/5/2024	1121093	CHK	17.99	0	17.99
OREILLY AUTO ENTERPRISES LLC	0725-226013	10/28/2024	11/5/2024	1121093	CHK	24.74	0	24.74
OREILLY AUTO ENTERPRISES LLC	1637-340207	10/28/2024	11/5/2024	1121093	CHK	111.79	0	111.79
OREILLY AUTO ENTERPRISES LLC	1637-340194	10/28/2024	11/5/2024	1121093	CHK	17.61	0	17.61
OREILLY AUTO ENTERPRISES LLC	1637-340488	10/29/2024	11/5/2024	1121093	CHK	403.96	0	403.96
OREILLY AUTO ENTERPRISES LLC	0438-257474	10/30/2024	11/5/2024	1121093	CHK	-15.03	0	-15.03
OREILLY AUTO ENTERPRISES LLC	6192-214497	10/30/2024	11/5/2024	1121093	CHK	44.37	0	44.37
OREILLY AUTO ENTERPRISES LLC	0725-226534	10/30/2024	11/5/2024	1121093	CHK	49.27	0	49.27

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PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	64974	10/16/2024	11/5/2024	1121094	CHK	544.63	0	544.63
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	64985	10/16/2024	11/5/2024	1121094	CHK	480.5	0	480.5
PATRICK, RANDY	1100	10/18/2024	11/5/2024	1121095	CHK	225	0	225
PATRICK, RANDY	1099	10/25/2024	11/5/2024	1121095	CHK	250	0	250
PATTILLO, WILLIAM LEWIS III	23-09-13808-CR	10/25/2024	11/5/2024	1121096	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	23-10-15497-CR	10/25/2024	11/5/2024	1121096	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	24-09-14539-CR	10/25/2024	11/5/2024	1121096	CHK	817.31	0	817.31
PATTILLO, WILLIAM LEWIS III	24-09-14721-CR	10/25/2024	11/5/2024	1121096	CHK	817.3	0	817.3
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-388619-CR	10/21/2024	11/5/2024	1121097	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-388106-CR	10/16/2024	11/5/2024	1121097	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387982-CR	10/16/2024	11/5/2024	1121097	CHK	200	0	200
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-388470-CR	10/16/2024	11/5/2024	1121097	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-388469-CR	10/16/2024	11/5/2024	1121097	CHK	100	0	100
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387273-CR	10/17/2024	11/5/2024	1121097	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-388403-CR	10/21/2024	11/5/2024	1121097	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-388568-CR	10/21/2024	11/5/2024	1121097	CHK	200	0	200
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-386446-CR	10/8/2024	11/5/2024	1121098	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-385749-CR	10/7/2024	11/5/2024	1121099	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	23-380334-CR	10/4/2024	11/5/2024	1121099	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-388032-CR	10/7/2024	11/5/2024	1121099	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-383016-CR	10/8/2024	11/5/2024	1121099	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-09-14637-CR	10/25/2024	11/5/2024	1121099	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-09-14646-CR	10/25/2024	11/5/2024	1121099	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-09-14703-CR	10/25/2024	11/5/2024	1121099	CHK	769.23	0	769.23
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-10-15689-CR	10/25/2024	11/5/2024	1121099	CHK	769.23	0	769.23
PINNACLE MEDICAL MANAGEMENT CORP	110449	10/10/2024	11/5/2024	1121100	CHK	144	0	144
PINNACLE MEDICAL MANAGEMENT CORP	110572	10/18/2024	11/5/2024	1121100	CHK	108	0	108
PJH INC dba J&B AUTO SUPPLY	645980	10/15/2024	11/5/2024	1121101	CHK	309.99	0	309.99
PJH INC dba J&B AUTO SUPPLY	645918	10/14/2024	11/5/2024	1121101	CHK	118.6	0	118.6
PJH INC dba J&B AUTO SUPPLY	646257	10/18/2024	11/5/2024	1121101	CHK	82.99	0	82.99
PJH INC dba J&B AUTO SUPPLY	646095	10/16/2024	11/5/2024	1121101	CHK	88.48	0	88.48
PJH INC dba J&B AUTO SUPPLY	646509	10/22/2024	11/5/2024	1121101	CHK	163.92	0	163.92
PJH INC dba J&B AUTO SUPPLY	646602	10/23/2024	11/5/2024	1121101	CHK	88.94	0	88.94
POUNDS, JOEL	4021	10/17/2024	11/5/2024	1121102	CHK	930	0	930
PREFERRED TECHNOLOGIES LLC	PJTIV127514	9/29/2024	11/5/2024	1121103	CHK	7,310.93	0	7,310.93
PROQUEST LP dba PROQUEST LLC	70868073	10/21/2024	11/5/2024	1121104	CHK	764.61	0	764.61
RASCH, JUSTIN ANDREW	24-10-15694-CR	10/25/2024	11/5/2024	1121105	CHK	3,076.92	0	3,076.92
RAY, DARIN J	22-07-08815-CR	10/25/2024	11/5/2024	1121106	CHK	769.23	0	769.23
RAY, DARIN J	24-09-13614-CR	10/25/2024	11/5/2024	1121106	CHK	769.23	0	769.23
RAY, DARIN J	24-09-13618-CR	10/25/2024	11/5/2024	1121106	CHK	769.23	0	769.23
RAY, DARIN J	24-09-14630-CR	10/25/2024	11/5/2024	1121106	CHK	769.23	0	769.23
REBEL CONTRACTORS INC	9-026	10/8/2024	11/5/2024	1121107	CHK	302,800.00	0	302,800.00
REBEL CONTRACTORS INC	10-007	10/18/2024	11/5/2024	1121107	CHK	34,155.00	0	34,155.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10003228	7/31/2024	11/5/2024	1121108	CHK	1,716.00	0	1,716.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9992495	6/30/2024	11/5/2024	1121108	CHK	2,158.00	0	2,158.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10025582	9/30/2024	11/5/2024	1121108	CHK	2,909.00	0	2,909.00
RECOVERY MONITORING SOLUTIONS CORPORATION	10025351	9/30/2024	11/5/2024	1121108	CHK	953.55	0	953.55
RECOVERY MONITORING SOLUTIONS CORPORATION	10032626	10/1/2024	11/5/2024	1121108	CHK	60	0	60
THE REINALT-THOMAS CORPORATION	1881362	10/25/2024	11/5/2024	1121109	CHK	1,198.16	0	1,198.16
RENNEBERG, GEORGE E	24-384563-CR	10/8/2024	11/5/2024	1121110	CHK	200	0	200
RENNEBERG, GEORGE E	23-373950-CR	10/17/2024	11/5/2024	1121110	CHK	350	0	350

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RENNEBERG, GEORGE E	24-386601-CR	10/21/2024	11/5/2024	1121110	CHK	350	0	350
RG MILLER ENGINEERS INC	98273	10/16/2024	11/5/2024	1121111	CHK	22,565.53	0	22,565.53
RJL INVESTIGATIONS LLC	23-02-01970	8/7/2024	11/5/2024	1121112	CHK	4,972.51	0	4,972.51
RJL INVESTIGATIONS LLC	24-05-07473	8/28/2024	11/5/2024	1121112	CHK	600	0	600
RJL INVESTIGATIONS LLC	22-11-15679	9/3/2024	11/5/2024	1121112	CHK	1,406.25	0	1,406.25
RJL INVESTIGATIONS LLC	23-08-11822	9/11/2024	11/5/2024	1121112	CHK	718.5	0	718.5
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.102	10/21/2024	11/5/2024	1121113	CHK	41.34	0	41.34
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.102	10/21/2024	11/5/2024	1121113	CHK	142.11	0	142.11
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.102	10/21/2024	11/5/2024	1121113	CHK	37.84	0	37.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	231933	10/1/2024	11/5/2024	1121114	CHK	431.5	0	431.5
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	231935	10/1/2024	11/5/2024	1121114	CHK	2,645.41	0	2,645.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	229570	10/1/2024	11/5/2024	1121114	CHK	0.99	0	0.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	225740	9/1/2024	11/5/2024	1121114	CHK	78.43	0	78.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	223195	8/1/2024	11/5/2024	1121114	CHK	444.73	0	444.73
SCHULTZ, JEFFREY RAY	24-383392-CR	10/8/2024	11/5/2024	1121115	CHK	66.66	0	66.66
SCHULTZ, JEFFREY RAY	24-388001-CR	10/8/2024	11/5/2024	1121115	CHK	66.67	0	66.67
SCHULTZ, JEFFREY RAY	24-388000-CR	10/8/2024	11/5/2024	1121115	CHK	66.67	0	66.67
SCHULTZ, JEFFREY RAY	24-387767-CR	10/16/2024	11/5/2024	1121115	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-09-14011-CR	10/25/2024	11/5/2024	1121115	CHK	1,025.64	0	1,025.64
SCHULTZ, JEFFREY RAY	24-10-15495-CR	10/25/2024	11/5/2024	1121115	CHK	1,025.64	0	1,025.64
SCHULTZ, JEFFREY RAY	24-10-15676-CR	10/25/2024	11/5/2024	1121115	CHK	1,025.64	0	1,025.64
SCOTT EQUIPMENT LLC	SV-INV051941	10/11/2024	11/5/2024	1121116	CHK	398.79	0	398.79
SCOTT EQUIPMENT LLC	SV-INV052211	10/17/2024	11/5/2024	1121116	CHK	463.22	0	463.22
THE SHERWIN-WILLIAMS COMPANY	0429-7	10/23/2024	11/5/2024	1121117	CHK	19.39	0	19.39
THE SHERWIN-WILLIAMS COMPANY	8677-1	10/23/2024	11/5/2024	1121117	CHK	25.48	0	25.48
THE SHERWIN-WILLIAMS COMPANY	5062-7	10/24/2024	11/5/2024	1121117	CHK	85.75	0	85.75
THE SHERWIN-WILLIAMS COMPANY	7881-9	10/28/2024	11/5/2024	1121117	CHK	130.26	0	130.26
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	09.01-30.24DC	9/30/2024	11/5/2024	1121118	CHK	11,752.00	0	11,752.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	09.01-30.24DWI	9/30/2024	11/5/2024	1121118	CHK	10,296.00	0	10,296.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-385663-CR	10/17/2024	11/5/2024	1121119	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-388478-CR	10/17/2024	11/5/2024	1121119	CHK	200	0	200
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-388420-CR	10/17/2024	11/5/2024	1121119	CHK	350	0	350
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	24-386745-CR	10/17/2024	11/5/2024	1121119	CHK	350	0	350
SOCIETY OF ST VINCENT DEPAUL	SEP/24 CDBG-SS	10/25/2024	11/5/2024	1121120	CHK	1,748.72	0	1,748.72
SOMMERS, OSCAR	22-11-15643-CR	10/8/2024	11/5/2024	1121121	CHK	2,340.00	0	2,340.00
SOMMERS, OSCAR	24-383088-CR	10/18/2024	11/5/2024	1121121	CHK	350	0	350
SOUTHERN TIRE MART LLC	4560141242	10/15/2024	11/5/2024	1121122	CHK	20	0	20
SOUTHERN TIRE MART LLC	4560140819	10/15/2024	11/5/2024	1121122	CHK	617.88	0	617.88
SOUTHERN TIRE MART LLC	4560140938	10/14/2024	11/5/2024	1121122	CHK	10,572.96	0	10,572.96
SOUTHERN TIRE MART LLC	4560140939	10/15/2024	11/5/2024	1121122	CHK	17,432.64	0	17,432.64
SOUTHERN TIRE MART LLC	4560141860	10/25/2024	11/5/2024	1121122	CHK	40	0	40
SOUTHERN TIRE MART LLC	4560141563	10/25/2024	11/5/2024	1121122	CHK	60	0	60
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0121817	10/22/2024	11/5/2024	1121123	CHK	56,604.44	0	56,604.44
SPEED PRINTING & OFFICE SUPPLY	402964	10/23/2024	11/5/2024	1121124	CHK	42.13	0	42.13
SPEED PRINTING & OFFICE SUPPLY	402955	10/17/2024	11/5/2024	1121124	CHK	24.25	0	24.25
SECURITAS TECHNOLOGY CORPORATION	6004527592	9/2/2024	11/5/2024	1121125	CHK	104	0	104
SECURITAS TECHNOLOGY CORPORATION	6004572989	10/2/2024	11/5/2024	1121125	CHK	50.01	0	50.01
SECURITAS TECHNOLOGY CORPORATION	6004573118	10/2/2024	11/5/2024	1121125	CHK	52.39	0	52.39
SECURITAS TECHNOLOGY CORPORATION	6004572988	10/2/2024	11/5/2024	1121125	CHK	104	0	104
STAPLES, JEFFREY M PC	22-04-05234C	10/9/2024	11/5/2024	1121126	CHK	331	0	331
STATE AND LOCAL GOVERNEMENT BENEFITS ASSOCIATION INC	180712-732854	10/20/2024	11/5/2024	1121127	CHK	200	0	200

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STEEN GLASS AND ENTERPRISES LLC	612639350	10/23/2024	11/5/2024	1121128	CHK	313	0	313
STERICYCLE INC	8008718883	10/18/2024	11/5/2024	1121129	CHK	279.18	0	279.18
STEVENS, GRANT	21-363031-CR	10/16/2024	11/5/2024	1121130	CHK	350	0	350
STEVENS, GRANT	19-05-06057-CR	10/25/2024	11/5/2024	1121130	CHK	1,025.64	0	1,025.64
STEVENS, GRANT	24-05-07944-CR	10/25/2024	11/5/2024	1121130	CHK	1,025.64	0	1,025.64
STEVENS, GRANT	24-10-15883-CR	10/25/2024	11/5/2024	1121130	CHK	1,025.64	0	1,025.64
STOWES COLLISION REPAIR LLC	15855	10/8/2024	11/5/2024	1121131	CHK	80	0	80
STRIPES & STOPS COMPANY INC	49470	10/16/2024	11/5/2024	1121132	CHK	264,874.50	0	264,874.50
STRIPES & STOPS COMPANY INC	49576	10/28/2024	11/5/2024	1121132	CHK	2,177.00	0	2,177.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-08-08662D	10/14/2024	11/5/2024	1121133	CHK	175	0	175
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-08-12700A	10/14/2024	11/5/2024	1121133	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-08055J	10/14/2024	11/5/2024	1121133	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07874F	10/14/2024	11/5/2024	1121133	CHK	185	0	185
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-03-03936E	10/14/2024	11/5/2024	1121133	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-05-06695G	10/14/2024	11/5/2024	1121133	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-09-14035	10/14/2024	11/5/2024	1121133	CHK	375	0	375
T-MOBILE USA INC	9583321559	10/16/2024	11/5/2024	1121134	CHK	50	0	50
CONROE CHEM CAN INC dba TANKS ALOT	27605	10/28/2024	11/5/2024	1121135	CHK	150	0	150
TAS MECHANICAL INC dba TOTAL AIR SERVICE	43259365	10/1/2024	11/5/2024	1121136	CHK	1,303.25	0	1,303.25
TAS MECHANICAL INC dba TOTAL AIR SERVICE	43081151	10/8/2024	11/5/2024	1121136	CHK	10,469.00	0	10,469.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	43551699	10/10/2024	11/5/2024	1121136	CHK	1,150.00	0	1,150.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	43669204	10/16/2024	11/5/2024	1121136	CHK	5,377.00	0	5,377.00
TEAMWORK CONSTRUCTION SERVICES INC	WOODLANDS PKY ACC LN	10/16/2024	11/5/2024	1121137	CHK	124,623.20	0	124,623.20
TEAMWORK CONSTRUCTION SERVICES INC	FLINTRIDGE DR 13	10/21/2024	11/5/2024	1121137	CHK	119,036.50	0	119,036.50
TEAMWORK CONSTRUCTION SERVICES INC	FLINTRIDGE DR 12	10/21/2024	11/5/2024	1121137	CHK	174,133.00	0	174,133.00
TEAMWORK CONSTRUCTION SERVICES INC	WOODLANDS PKWY 3	10/28/2024	11/5/2024	1121137	CHK	170,548.45	0	170,548.45
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.24297.0733	10/25/2024	11/5/2024	1121138	CHK	899	0	899
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	R34667.25-26	9/30/2024	11/5/2024	1121139	CHK	616	0	616
TEXAS DEPT OF CRIMINAL JUSTICE	UI527186	10/8/2024	11/5/2024	1121140	CHK	27	0	27
TEXAS DEPT OF MOTOR VEHICLES	3GCUYAEF4LG131834.25	10/3/2024	11/5/2024	1121141	CHK	8.25	0	8.25
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202409-294690	9/30/2024	11/5/2024	1121142	CHK	5	0	5
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	CRS-202408-292681	8/31/2024	11/5/2024	1121142	CHK	7	0	7
TEXAS DEPT OF PUBLIC SAFETY dba CRIME RECORDS SERVICE	253052	10/18/2024	11/5/2024	1121143	CHK	33,932.59	0	33,932.59
TEXAS HIGHWAY PRODUCTS LTD	247087-6026	10/16/2024	11/5/2024	1121144	CHK	1,975.00	0	1,975.00
TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	24733	9/17/2024	11/5/2024	1121145	CHK	9,490.14	0	9,490.14
TEXAS SHRED SOLUTIONS LLC	12340	10/19/2024	11/5/2024	1121146	CHK	55	0	55
TEXAS SHRED SOLUTIONS LLC	12359	10/23/2024	11/5/2024	1121146	CHK	840	0	840
TEXAS SHRED SOLUTIONS LLC	12325	10/13/2024	11/5/2024	1121146	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	12329	10/13/2024	11/5/2024	1121146	CHK	40	0	40
TEXAS TOP COP SHOP INC	94049	10/1/2024	11/5/2024	1121147	CHK	824.32	0	824.32
TEXAS TOP COP SHOP INC	94086	10/2/2024	11/5/2024	1121147	CHK	79.98	0	79.98
TEXAS TOP COP SHOP INC	94076	10/2/2024	11/5/2024	1121147	CHK	79.98	0	79.98
TEXAS TOP COP SHOP INC	94010	9/29/2024	11/5/2024	1121147	CHK	19.75	0	19.75
TEXAS TOP COP SHOP INC	94045	9/30/2024	11/5/2024	1121147	CHK	16.95	0	16.95
TEXAS TOP COP SHOP INC	93768	9/19/2024	11/5/2024	1121147	CHK	-139.95	0	-139.95
TEXAS TOP COP SHOP INC	94298	10/13/2024	11/5/2024	1121147	CHK	95.7	0	95.7
TEXAS TOP COP SHOP INC	94514	10/22/2024	11/5/2024	1121147	CHK	202.89	0	202.89
TEXAS TOP COP SHOP INC	94372	10/16/2024	11/5/2024	1121147	CHK	861.23	0	861.23
TEXAS TOP COP SHOP INC	94046	10/1/2024	11/5/2024	1121147	CHK	135.5	0	135.5
TEXAS TOP COP SHOP INC	94211	10/8/2024	11/5/2024	1121147	CHK	219.5	0	219.5
TEXAS TOP COP SHOP INC	94212	10/8/2024	11/5/2024	1121147	CHK	201.75	0	201.75

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TEXAS TOP COP SHOP INC	94466	10/20/2024	11/5/2024	1121147	CHK	324.95	0	324.95
TEXAS TOP COP SHOP INC	94570	10/23/2024	11/5/2024	1121147	CHK	355.96	0	355.96
TEXAS TOP COP SHOP INC	94634	10/27/2024	11/5/2024	1121147	CHK	61	0	61
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	INV163123	9/28/2024	11/5/2024	1121148	CHK	2,030.00	0	2,030.00
THOMPSON, LAWRENCE JR	09.02.24-10.18.24	10/18/2024	11/5/2024	1121149	CHK	9,000.00	0	9,000.00
THYSSENKRUPP ELEVATOR CORPORATION	ACIA-29KNFEE	10/25/2024	11/5/2024	1121150	CHK	3,464.30	0	3,464.30
TIFCO INDUSTRIES INC	72030027	10/28/2024	11/5/2024	1121151	CHK	257.66	0	257.66
TOTAL ENERGY SOLUTIONS LLC	3145441	10/29/2024	11/5/2024	1121152	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3145424	10/29/2024	11/5/2024	1121152	CHK	563	0	563
TOTAL ENERGY SOLUTIONS LLC	3145237	10/25/2024	11/5/2024	1121152	CHK	312.86	0	312.86
TOTAL ENERGY SOLUTIONS LLC	3145236	10/25/2024	11/5/2024	1121152	CHK	312.86	0	312.86
TRAFFIC PARTS INC	567249	10/10/2024	11/5/2024	1121153	CHK	1,248.75	0	1,248.75
TRAFFIC PARTS INC	567248	10/10/2024	11/5/2024	1121153	CHK	831	0	831
TRAFFIC PARTS INC	558786	3/4/2024	11/5/2024	1121153	CHK	310	0	310
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0924	10/1/2024	11/5/2024	1121154	CHK	1,308.40	0	1,308.40
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	28863	10/8/2024	11/5/2024	1121155	CHK	2,655.00	0	2,655.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	28202.2	10/2/2024	11/5/2024	1121155	CHK	2,600.00	0	2,600.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	29066	10/16/2024	11/5/2024	1121155	CHK	129.5	0	129.5
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	28632	10/28/2024	11/5/2024	1121155	CHK	1,811.70	0	1,811.70
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	28370	10/17/2024	11/5/2024	1121155	CHK	4,640.40	0	4,640.40
TRI-COUNTY BEHAVIORAL HEALTHCARE	SEPT24ARPA	10/25/2024	11/5/2024	1121156	CHK	580,754.54	0	580,754.54
TRI-COUNTY BEHAVIORAL HEALTHCARE	2025-01	11/5/2024	11/5/2024	1121156	CHK	52,881.25	0	52,881.25
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	1078414	10/25/2024	11/5/2024	1121157	CHK	919.59	0	919.59
TURNER, MAX B JR	24-385232-CR	10/7/2024	11/5/2024	1121158	CHK	350	0	350
TURNER, MAX B JR	24-387696-CR	10/9/2024	11/5/2024	1121158	CHK	350	0	350
TURNER, MAX B JR	24-387695-CR	10/9/2024	11/5/2024	1121158	CHK	50	0	50
TURNER, MAX B JR	24-388424-CR	10/18/2024	11/5/2024	1121158	CHK	200	0	200
TURNER, MAX B JR	24-384238-CR	10/17/2024	11/5/2024	1121158	CHK	350	0	350
TYLER TECHNOLOGIES INC	130-149190	9/1/2024	11/5/2024	1121159	CHK	156,280.54	0	156,280.54
TYLER TECHNOLOGIES INC	130-144866	2/28/2024	11/5/2024	1121159	CHK	450	0	450
ULINE INC	184142116	10/9/2024	11/5/2024	1121160	CHK	306.23	0	306.23
ULINE INC	184024036	10/7/2024	11/5/2024	1121160	CHK	665	0	665
ULINE INC	184784225	10/24/2024	11/5/2024	1121160	CHK	1,580.00	0	1,580.00
UNIFIRST HOLDINGS INC	2960104086	10/14/2024	11/5/2024	1121161	CHK	129.19	0	129.19
UNIFIRST HOLDINGS INC	2960105159	10/21/2024	11/5/2024	1121161	CHK	71.59	0	71.59
UNIFIRST HOLDINGS INC	2960105167	10/21/2024	11/5/2024	1121161	CHK	113.4	0	113.4
UNIFIRST HOLDINGS INC	2960104695	10/17/2024	11/5/2024	1121161	CHK	409.78	0	409.78
UNIFIRST HOLDINGS INC	2960104696	10/17/2024	11/5/2024	1121161	CHK	22.99	0	22.99
UNIFIRST HOLDINGS INC	2960105161	10/21/2024	11/5/2024	1121161	CHK	21.98	0	21.98
UNIFIRST HOLDINGS INC	2960103152	10/7/2024	11/5/2024	1121161	CHK	68.93	0	68.93
UNIFIRST HOLDINGS INC	2670220027	10/10/2024	11/5/2024	1121161	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2670221916	10/17/2024	11/5/2024	1121161	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960105715	10/24/2024	11/5/2024	1121161	CHK	396.47	0	396.47
UNIFIRST HOLDINGS INC	2960105716	10/24/2024	11/5/2024	1121161	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960105157	10/21/2024	11/5/2024	1121161	CHK	56.52	0	56.52
UNIFIRST HOLDINGS INC	2960106129	10/28/2024	11/5/2024	1121161	CHK	27.92	0	27.92
UNIFIRST FIRST AID CORP	B329268	10/16/2024	11/5/2024	1121162	CHK	237.07	0	237.07
UNITED PARCEL SERVICE INC	000095XY41414	10/12/2024	11/5/2024	1121163	CHK	1.17	0	1.17
UNITED PARCEL SERVICE INC	0000E6E293414	10/12/2024	11/5/2024	1121163	CHK	56.88	0	56.88
UNITED PARCEL SERVICE INC	0000E6E293404	10/5/2024	11/5/2024	1121163	CHK	60.94	0	60.94
UNITED PARCEL SERVICE INC	000095XY41424	10/19/2024	11/5/2024	1121163	CHK	13.98	0	13.98

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UNITED PARCEL SERVICE INC	000095XY41434	10/26/2024	11/5/2024	1121163	CHK	3.68	0	3.68
UNITED REFRIGERATION INC	98903880-00	10/7/2024	11/5/2024	1121164	CHK	7,328.30	0	7,328.30
UNITED REFRIGERATION INC	99100905-00	10/16/2024	11/5/2024	1121164	CHK	1,140.80	0	1,140.80
UNITED STATES POSTAL SERVICE	3151728.102	10/29/2024	11/5/2024	1121165	CHK	20,000.00	0	20,000.00
UNITED STATES POSTAL SERVICE	667027.1024	10/23/2024	11/5/2024	1121166	CHK	50,000.00	0	50,000.00
UNITED STATES POSTAL SERVICE	44705606.1	10/23/2024	11/5/2024	1121167	CHK	50,000.00	0	50,000.00
US BANK NATIONAL ASSOCIATION	8.69417E+12	10/24/2024	11/5/2024	1121168	CHK	443.77	0	443.77
US BANK NATIONAL ASSOCIATION	8.6933E+12	10/24/2024	11/5/2024	1121168	CHK	4,595.33	0	4,595.33
US BANK NATIONAL ASSOCIATION	8.69388E+12	10/24/2024	11/5/2024	1121168	CHK	21,103.51	0	21,103.51
US BANK NATIONAL ASSOCIATION	8.694E+12	10/24/2024	11/5/2024	1121168	CHK	14,165.91	0	14,165.91
US BANK NATIONAL ASSOCIATION	8.69344E+12	10/24/2024	11/5/2024	1121168	CHK	1,988.93	0	1,988.93
US BANK NATIONAL ASSOCIATION	8.69484E+12	10/24/2024	11/5/2024	1121168	CHK	31.37	0	31.37
US CUSTOMS AND BORDER PROTECTION	60272299	8/27/2024	11/5/2024	1121169	CHK	978.6	0	978.6
US CUSTOMS AND BORDER PROTECTION	60272300	8/27/2024	11/5/2024	1121169	CHK	594.93	0	594.93
US CUSTOMS AND BORDER PROTECTION	60272301	8/27/2024	11/5/2024	1121169	CHK	557.17	0	557.17
US CUSTOMS AND BORDER PROTECTION	60271761	8/26/2024	11/5/2024	1121169	CHK	490.82	0	490.82
US CUSTOMS AND BORDER PROTECTION	580042786	8/28/2024	11/5/2024	1121170	CHK	3,908.23	0	3,908.23
VETERANS COUNTY SERVICE OFFICERS ASSOCIATION OF TEXAS	14	10/1/2024	11/5/2024	1121171	CHK	40	0	40
VETERANS COUNTY SERVICE OFFICERS ASSOCIATION OF TEXAS	16	10/1/2024	11/5/2024	1121171	CHK	40	0	40
VETERANS COUNTY SERVICE OFFICERS ASSOCIATION OF TEXAS	15	10/1/2024	11/5/2024	1121171	CHK	40	0	40
VIS HOUSTON LLC	1886	10/21/2024	11/5/2024	1121172	CHK	7,015.43	0	7,015.43
VIS HOUSTON LLC	1873	10/7/2024	11/5/2024	1121172	CHK	3,834.62	0	3,834.62
VIS HOUSTON LLC	1872	10/7/2024	11/5/2024	1121172	CHK	13,964.32	0	13,964.32
VIS HOUSTON LLC	1879	10/17/2024	11/5/2024	1121172	CHK	4,229.28	0	4,229.28
VIS HOUSTON LLC	1884	10/18/2024	11/5/2024	1121172	CHK	3,340.38	0	3,340.38
VIS HOUSTON LLC	1888	10/24/2024	11/5/2024	1121172	CHK	13,940.28	0	13,940.28
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152014-00	10/16/2024	11/5/2024	1121173	CHK	2,007.40	0	2,007.40
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44152048-00	10/28/2024	11/5/2024	1121173	CHK	11,250.00	0	11,250.00
VULCAN INC	R52186	10/17/2024	11/5/2024	1121174	CHK	321.6	0	321.6
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705130	10/14/2024	11/5/2024	1121175	CHK	152.26	0	152.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705153	10/14/2024	11/5/2024	1121175	CHK	50.9	0	50.9
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705209	10/15/2024	11/5/2024	1121175	CHK	73.99	0	73.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705230	10/15/2024	11/5/2024	1121175	CHK	17.98	0	17.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705296	10/16/2024	11/5/2024	1121175	CHK	351.98	0	351.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705297	10/16/2024	11/5/2024	1121175	CHK	133.2	0	133.2
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705305	10/16/2024	11/5/2024	1121175	CHK	25.96	0	25.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706082	10/28/2024	11/5/2024	1121175	CHK	239.59	0	239.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706099	10/28/2024	11/5/2024	1121175	CHK	-18	0	-18
WALLER COUNTY ASPHALT INC	28085 AMENDED	10/9/2024	11/5/2024	1121176	CHK	0.1	0	0.1
WALLER COUNTY ASPHALT INC	28184	10/29/2024	11/5/2024	1121176	CHK	6,626.40	0	6,626.40
WASTE CONNECTIONS OF TEXAS LLC	3907963V120	10/15/2024	11/5/2024	1121177	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3869942V120	9/16/2024	11/5/2024	1121177	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3869943V120	9/16/2024	11/5/2024	1121177	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3869944V120	9/16/2024	11/5/2024	1121177	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3906383V120	10/15/2024	11/5/2024	1121177	CHK	572.68	0	572.68
WASTE CONNECTIONS OF TEXAS LLC	3915192V123	10/15/2024	11/5/2024	1121177	CHK	91.53	0	91.53
WASTE MANAGEMENT OF TEXAS INC	1462128-1792-9	10/16/2024	11/5/2024	1121178	CHK	1,336.12	0	1,336.12
WASTE MANAGEMENT OF TEXAS INC	0029707-1017-0	10/16/2024	11/5/2024	1121178	CHK	3,277.67	0	3,277.67
WEBBS UNIFORMS LLC	515522	9/30/2024	11/5/2024	1121179	CHK	10,496.87	0	10,496.87
WEST PUBLISHING CORPORATION	850840741	10/1/2024	11/5/2024	1121180	CHK	248.85	0	248.85
WHITENER ENTERPRISES INC	304140	10/16/2024	11/5/2024	1121181	CHK	6,995.46	0	6,995.46

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WHITENER ENTERPRISES INC	304413	10/18/2024	11/5/2024	1121181	CHK	9,920.76	0	9,920.76
WHITENER ENTERPRISES INC	304715	10/22/2024	11/5/2024	1121181	CHK	7,505.34	0	7,505.34
WHITENER ENTERPRISES INC	304509	10/21/2024	11/5/2024	1121181	CHK	7,972.45	0	7,972.45
WHITENER ENTERPRISES INC	304583	10/21/2024	11/5/2024	1121181	CHK	17,185.80	0	17,185.80
WHITENER ENTERPRISES INC	305124	10/24/2024	11/5/2024	1121181	CHK	1,450.28	0	1,450.28
WHITENER ENTERPRISES INC	304585	10/21/2024	11/5/2024	1121181	CHK	2,202.32	0	2,202.32
WHITENER ENTERPRISES INC	305222	10/25/2024	11/5/2024	1121181	CHK	10,394.21	0	10,394.21
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	168-24R	8/28/2024	11/5/2024	1121182	CHK	800	0	800
WHITTEMORE, NANCY K	23-12-18595C	9/20/2024	11/5/2024	1121183	CHK	500	0	500
WHOOSTER INC	10002010034	10/1/2024	11/5/2024	1121184	CHK	1,750.00	0	1,750.00
WIARCOM INC	10431267	10/1/2024	11/5/2024	1121185	CHK	746.3	0	746.3
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	3591	6/5/2024	11/5/2024	1121186	CHK	4,657.00	0	4,657.00
WILLOW CITY SIGN & RAIL INC	1247-804	10/25/2024	11/5/2024	1121187	CHK	43,260.00	0	43,260.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0264169	10/17/2024	11/5/2024	1121188	CHK	276.5	0	276.5
WORKSPACE RESOURCE INC	1482-1	10/14/2024	11/5/2024	1121189	CHK	7,206.82	0	7,206.82
WORKSPACE RESOURCE INC	1703-1	10/24/2024	11/5/2024	1121189	CHK	8,113.32	0	8,113.32
WW GRAINGER INC dba GRAINGER	9296013635	10/28/2024	11/5/2024	1121190	CHK	12,507.50	0	12,507.50
WW GRAINGER INC dba GRAINGER	9144018232	6/7/2024	11/5/2024	1121190	CHK	13.78	0	13.78
WW GRAINGER INC dba GRAINGER	9291891886	10/23/2024	11/5/2024	1121190	CHK	236.01	0	236.01
XEROX CORPORATION	22187562	10/1/2024	11/5/2024	1121191	CHK	213.83	0	213.83
XL PARTS LLC	0020IM0641	10/7/2024	11/5/2024	1121192	CHK	38.25	0	38.25
XL PARTS LLC	0020IM0642	10/7/2024	11/5/2024	1121192	CHK	46.26	0	46.26
XL PARTS LLC	0020IM0726	10/7/2024	11/5/2024	1121192	CHK	2,715.66	0	2,715.66
XL PARTS LLC	0020IM0932	10/8/2024	11/5/2024	1121192	CHK	131.76	0	131.76
XL PARTS LLC	0046QE4626	10/4/2024	11/5/2024	1121192	CHK	230.51	0	230.51
XL PARTS LLC	0046QE4709	10/4/2024	11/5/2024	1121192	CHK	116.96	0	116.96
XL PARTS LLC	0046QE4711	10/4/2024	11/5/2024	1121192	CHK	159.73	0	159.73
XL PARTS LLC	0046QE5046	10/4/2024	11/5/2024	1121192	CHK	95.9	0	95.9
XL PARTS LLC	0046QG3154	10/7/2024	11/5/2024	1121192	CHK	190.86	0	190.86
XL PARTS LLC	0046QG9778	10/8/2024	11/5/2024	1121192	CHK	600.6	0	600.6
XL PARTS LLC	0046QG9832	10/8/2024	11/5/2024	1121192	CHK	720.18	0	720.18
XL PARTS LLC	0020IM2023	10/16/2024	11/5/2024	1121192	CHK	35.4	0	35.4
XL PARTS LLC	0020IM2212	10/17/2024	11/5/2024	1121192	CHK	174.48	0	174.48
XL PARTS LLC	0020IM2213	10/17/2024	11/5/2024	1121192	CHK	203.64	0	203.64
XL PARTS LLC	0020IM2362	10/18/2024	11/5/2024	1121192	CHK	174.48	0	174.48
XL PARTS LLC	0020IM2363	10/18/2024	11/5/2024	1121192	CHK	203.64	0	203.64
XL PARTS LLC	0020IM2454	10/18/2024	11/5/2024	1121192	CHK	297.92	0	297.92
XL PARTS LLC	0046QK9339	10/11/2024	11/5/2024	1121192	CHK	279.9	0	279.9
XL PARTS LLC	0046QK9721	10/11/2024	11/5/2024	1121192	CHK	137.19	0	137.19
XL PARTS LLC	0046QM0353	10/14/2024	11/5/2024	1121192	CHK	300.37	0	300.37
XL PARTS LLC	0046QN6114	10/15/2024	11/5/2024	1121192	CHK	91.98	0	91.98
XL PARTS LLC	0046QT7300	10/21/2024	11/5/2024	1121192	CHK	20.78	0	20.78
XL PARTS LLC	0046QT7358	10/21/2024	11/5/2024	1121192	CHK	664.72	0	664.72
XL PARTS LLC	0046QT7599	10/21/2024	11/5/2024	1121192	CHK	72.06	0	72.06
XL PARTS LLC	0046QT7645	10/21/2024	11/5/2024	1121192	CHK	732.52	0	732.52
XL PARTS LLC	0046QT7820	10/21/2024	11/5/2024	1121192	CHK	179.04	0	179.04
XL PARTS LLC	0020IM2802	10/22/2024	11/5/2024	1121192	CHK	378.12	0	378.12
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-02-02878-CR	10/25/2024	11/5/2024	1121193	CHK	1,025.64	0	1,025.64
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-09-13606-CR	10/25/2024	11/5/2024	1121193	CHK	1,025.64	0	1,025.64
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-10-15261-CR	10/25/2024	11/5/2024	1121193	CHK	1,025.64	0	1,025.64
COLLEGE PARK MEDICINE PA	1262	10/7/2024	11/5/2024	1121194	CHK	2,500.00	0	2,500.00

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MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-386662-CR	10/2/2024	11/5/2024	1121195	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-387407-CR	10/8/2024	11/5/2024	1121195	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-381746-CR	10/8/2024	11/5/2024	1121195	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-387944-CR	10/8/2024	11/5/2024	1121195	CHK	200	0	200
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-06-08634-CR	10/25/2024	11/5/2024	1121195	CHK	1,538.47	0	1,538.47
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-07-10247-CR	10/25/2024	11/5/2024	1121195	CHK	1,538.45	0	1,538.45
PMAM CORPORATION	202409086	10/14/2024	11/5/2024	1121196	CHK	11,250.00	0	11,250.00
DISCOUNT BRAKE & AUTO REPAIR	81011	10/15/2024	11/5/2024	1121197	CHK	2,000.45	0	2,000.45
DISCOUNT BRAKE & AUTO REPAIR	72785	10/23/2024	11/5/2024	1121197	CHK	229.88	0	229.88
DISCOUNT BRAKE & AUTO REPAIR	81163	10/23/2024	11/5/2024	1121197	CHK	1,332.23	0	1,332.23
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 10.18.24	10/21/2024	11/5/2024	1121198	CHK	5,635.27	0	5,635.27
WEBB, AMANDA	NO DISP 10.25.24	10/25/2024	11/5/2024	1121199	CHK	3,076.92	0	3,076.92
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-08-11155-CR	10/25/2024	11/5/2024	1121200	CHK	1,538.47	0	1,538.47
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-08-13274-CR	10/25/2024	11/5/2024	1121200	CHK	1,538.45	0	1,538.45
CANLAS, RICHARD MARTIN P	21-09-13188-CR	10/4/2024	11/5/2024	1121201	CHK	6,552.00	0	6,552.00
INTERFAITH OF THE WOODLANDS	2024-3	10/31/2024	11/5/2024	1121202	CHK	24,000.00	0	24,000.00
ONSITEDECALS LLC	16924	10/24/2024	11/5/2024	1121203	CHK	1,930.00	0	1,930.00
CENTURY RHEEM RUUD HOLDINGS LLC	12162899	10/17/2024	11/5/2024	1121204	CHK	329.9	0	329.9
CENTURY RHEEM RUUD HOLDINGS LLC	12163900	10/18/2024	11/5/2024	1121204	CHK	178.04	0	178.04
CENTURY RHEEM RUUD HOLDINGS LLC	12163515	10/17/2024	11/5/2024	1121204	CHK	240.32	0	240.32
CENTURY RHEEM RUUD HOLDINGS LLC	12164680	10/18/2024	11/5/2024	1121204	CHK	98.41	0	98.41
CENTURY RHEEM RUUD HOLDINGS LLC	12165579	10/21/2024	11/5/2024	1121204	CHK	20.48	0	20.48
CENTURY RHEEM RUUD HOLDINGS LLC	12168493	10/24/2024	11/5/2024	1121204	CHK	36.08	0	36.08
CENTURY RHEEM RUUD HOLDINGS LLC	12168239	10/24/2024	11/5/2024	1121204	CHK	44.96	0	44.96
CENTURY RHEEM RUUD HOLDINGS LLC	12169130	10/24/2024	11/5/2024	1121204	CHK	20.76	0	20.76
CENTURY RHEEM RUUD HOLDINGS LLC	12168855	10/24/2024	11/5/2024	1121204	CHK	12.92	0	12.92
CENTURY RHEEM RUUD HOLDINGS LLC	12170554	10/28/2024	11/5/2024	1121204	CHK	20.56	0	20.56
CENTURY RHEEM RUUD HOLDINGS LLC	12170548	10/28/2024	11/5/2024	1121204	CHK	22.88	0	22.88
CENTURY RHEEM RUUD HOLDINGS LLC	12170578	10/28/2024	11/5/2024	1121204	CHK	-22.88	0	-22.88
CENTURY RHEEM RUUD HOLDINGS LLC	12172056	10/29/2024	11/5/2024	1121204	CHK	21.38	0	21.38
CENTURY RHEEM RUUD HOLDINGS LLC	12172088	10/29/2024	11/5/2024	1121204	CHK	66.5	0	66.5
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	90824	10/17/2024	11/5/2024	1121205	CHK	3,825.00	0	3,825.00
LEWIS, REBECCA KATHLEEN	09-24-00324-CR	10/16/2024	11/5/2024	1121206	CHK	1,440.00	0	1,440.00
JACKS, TAVIS	24-09-13665-CR	10/17/2024	11/5/2024	1121207	CHK	532	0	532
WASTE NOT WANT NOT	SEP24 CDBG-SS	10/25/2024	11/5/2024	1121208	CHK	3,963.30	0	3,963.30
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV137765	10/17/2024	11/5/2024	1121209	CHK	380.27	0	380.27
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV137872	10/18/2024	11/5/2024	1121209	CHK	2,689.72	0	2,689.72
MUSTANG RENTAL SERVICES OF TEXAS LLC	A8934301	10/6/2024	11/5/2024	1121210	CHK	3,379.97	0	3,379.97
FAMILY PROMISE OF MONTGOMERY COUNTY INC	SEPT24 HESG	10/29/2024	11/5/2024	1121211	CHK	8,956.96	0	8,956.96
RUSH TRUCK CENTERS OF TEXAS LP	3039008602	10/23/2024	11/5/2024	1121212	CHK	162.01	0	162.01
RUSH TRUCK CENTERS OF TEXAS LP	3039195158	10/22/2024	11/5/2024	1121212	CHK	135	0	135
SHEPEARD, WILLIAM J dba BILMAR GRAPHICS	2169	9/4/2024	11/5/2024	1121213	CHK	3,622.75	0	3,622.75
EPMA CORPORATION DBA JOHNSTONE SUPPLY	S4891203.001	10/24/2024	11/5/2024	1121214	CHK	1,848.27	0	1,848.27
UNION PACIFIC RAILROAD COMPANY	90130015	10/16/2024	11/5/2024	1121215	CHK	244.5	0	244.5
UNION PACIFIC RAILROAD COMPANY	90137585	8/9/2024	11/5/2024	1121215	CHK	288.56	0	288.56
OVERDRIVE INC	CD0135624315402	10/16/2024	11/5/2024	1121216	CHK	100,000.00	0	100,000.00
OVERDRIVE INC	01356DA24314790	10/15/2024	11/5/2024	1121216	CHK	203.63	0	203.63
LIONHEART ALLIANCE LLC	50908	10/11/2024	11/5/2024	1121217	CHK	3,879.20	0	3,879.20
LIBRARY INTERIORS OF TEXAS LLC	24-93451	10/28/2024	11/5/2024	1121218	CHK	29,350.00	0	29,350.00
TRACSYSTEMS INC	4817	10/25/2024	11/5/2024	1121219	CHK	2,640.00	0	2,640.00
KIRBY-SMITH MACHINERY INC	P0258409	10/16/2024	11/5/2024	1121220	CHK	647.92	0	647.92

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WASHINGTON COUNTY TRACTOR DBA WTRACTOR INC	N12901	10/23/2024	11/5/2024	1121221	CHK	17,613.73	0	17,613.73
PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	13108	10/22/2024	11/5/2024	1121222	CHK	1,187.00	0	1,187.00
IT FLEET SERVICES INC	ITFS1485887	10/4/2024	11/5/2024	1121223	CHK	352.25	0	352.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014506947	10/16/2024	11/5/2024	1121224	CHK	358.18	0	358.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014633881	10/18/2024	11/5/2024	1121224	CHK	-15.51	0	-15.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014564999	10/17/2024	11/5/2024	1121224	CHK	566.36	0	566.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014564997	10/17/2024	11/5/2024	1121224	CHK	732	0	732
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014633885	10/18/2024	11/5/2024	1121224	CHK	188.93	0	188.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014633889	10/18/2024	11/5/2024	1121224	CHK	19.26	0	19.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014565001	10/17/2024	11/5/2024	1121224	CHK	35	0	35
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014564998	10/17/2024	11/5/2024	1121224	CHK	453.81	0	453.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014139492	10/10/2024	11/5/2024	1121224	CHK	90.4	0	90.4
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014564996	10/17/2024	11/5/2024	1121224	CHK	338.56	0	338.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014565000	10/17/2024	11/5/2024	1121224	CHK	226.14	0	226.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014633883	10/18/2024	11/5/2024	1121224	CHK	10.06	0	10.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014913844	10/23/2024	11/5/2024	1121224	CHK	499.95	0	499.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014633887	10/18/2024	11/5/2024	1121224	CHK	10.06	0	10.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014978082	10/24/2024	11/5/2024	1121224	CHK	336.79	0	336.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014722933	10/19/2024	11/5/2024	1121224	CHK	7.58	0	7.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014722932	10/19/2024	11/5/2024	1121224	CHK	54.73	0	54.73
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015611779	10/30/2024	11/5/2024	1121224	CHK	203.32	0	203.32
WALKER, ROBERT COMMISSIONER PCT 1	CHNG FUND INCR 10.08	10/8/2024	11/5/2024	1121225	CHK	100	0	100
IMPACT PROMOTIONAL SERVICES LLC	INV105862	10/18/2024	11/5/2024	1121226	CHK	50	0	50
IMPACT PROMOTIONAL SERVICES LLC	INV105766	10/17/2024	11/5/2024	1121226	CHK	267.72	0	267.72
IMPACT PROMOTIONAL SERVICES LLC	INV105733	10/17/2024	11/5/2024	1121226	CHK	331.46	0	331.46
IMPACT PROMOTIONAL SERVICES LLC	INV105732	10/17/2024	11/5/2024	1121226	CHK	871.16	0	871.16
IMPACT PROMOTIONAL SERVICES LLC	INV105731	10/17/2024	11/5/2024	1121226	CHK	488.7	0	488.7
IMPACT PROMOTIONAL SERVICES LLC	INV105770	10/17/2024	11/5/2024	1121226	CHK	409.96	0	409.96
IMPACT PROMOTIONAL SERVICES LLC	INV105737	10/17/2024	11/5/2024	1121226	CHK	321.97	0	321.97
IMPACT PROMOTIONAL SERVICES LLC	INV106082	10/23/2024	11/5/2024	1121226	CHK	1,799.74	0	1,799.74
IMPACT PROMOTIONAL SERVICES LLC	INV106315	10/24/2024	11/5/2024	1121226	CHK	1,007.14	0	1,007.14
IMPACT PROMOTIONAL SERVICES LLC	INV106314	10/24/2024	11/5/2024	1121226	CHK	242.23	0	242.23
IMPACT PROMOTIONAL SERVICES LLC	INV106343	10/24/2024	11/5/2024	1121226	CHK	88.39	0	88.39
IMPACT PROMOTIONAL SERVICES LLC	INV106316	10/24/2024	11/5/2024	1121226	CHK	395.22	0	395.22
IMPACT PROMOTIONAL SERVICES LLC	INV106444	10/25/2024	11/5/2024	1121226	CHK	899.87	0	899.87
IMPACT PROMOTIONAL SERVICES LLC	INV106628	10/29/2024	11/5/2024	1121226	CHK	14.96	0	14.96
ETHREDGE, KELLY dba STRONG TOWER TROPHIES & MORE	INV-002164	10/29/2024	11/5/2024	1121227	CHK	17	0	17
ARC DOCUMENT SOLUTIONS LLC	31TXI9165603	10/25/2024	11/5/2024	1121228	CHK	48,538.00	0	48,538.00
HEAT TRANSFER SOLUTIONS INC dba HTS TEXAS	245106	10/16/2024	11/5/2024	1121229	CHK	750	0	750
Z BAR SUPPLY COMPANY LLC	4673	10/18/2024	11/5/2024	1121230	CHK	6,000.00	0	6,000.00
GUNN BUICK GMC LTD	DG241670	10/16/2024	11/5/2024	1121231	CHK	64,934.50	0	64,934.50
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	338375	10/9/2024	11/5/2024	1121232	CHK	11,933.50	0	11,933.50
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	338376	10/9/2024	11/5/2024	1121232	CHK	2,140.50	0	2,140.50
MONTGOMERY COUNTY NATIONAL FOREST FUND	FY24 ONRR	10/18/2024	11/5/2024	1121233	CHK	4,422.80	0	4,422.80
LOFTIN EQUIPMENT CO	46345	10/18/2024	11/5/2024	1121234	CHK	510	0	510
TEXAS MATERIALS GROUP INC	201401602	10/16/2024	11/5/2024	1121235	CHK	24,876.77	0	24,876.77
NORTH WEST FIBERGLASS INC	3829	9/27/2024	11/5/2024	1121236	CHK	3,177.96	0	3,177.96
BERRY, DONNA JEAN	09-24-00275-CR	10/3/2024	11/5/2024	1121237	CHK	3,175.00	0	3,175.00
HUMBLE AREA ASSISTANCE MINISTRIES INC	SEPT24 HESG	10/24/2024	11/5/2024	1121238	CHK	4,921.55	0	4,921.55
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC	SEP24-CDBG-H4H	10/24/2024	11/5/2024	1121239	CHK	1,668.24	0	1,668.24
CHERRYROAD TECHNOLOGIES INC	2024-01832	9/30/2024	11/5/2024	1121240	CHK	2,775.00	0	2,775.00

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CHERRYROAD TECHNOLOGIES INC	2024-01609	8/29/2024	11/5/2024	1121240	CHK	127,308.00	0	127,308.00
PPAC CORP dba COMFORT INN CONROE	954679225	10/17/2024	11/5/2024	1121241	CHK	288.15	0	288.15
PPAC CORP dba COMFORT INN CONROE	955055749	10/17/2024	11/5/2024	1121241	CHK	203.4	0	203.4
PPAC CORP dba COMFORT INN CONROE	954679400	10/17/2024	11/5/2024	1121241	CHK	96.05	0	96.05
PPAC CORP dba COMFORT INN CONROE	954679901	10/28/2024	11/5/2024	1121241	CHK	1,259.95	0	1,259.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006143/1	10/28/2024	11/5/2024	1121242	CHK	25.57	0	25.57
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006141/1	10/28/2024	11/5/2024	1121242	CHK	5.99	0	5.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006147/1	10/30/2024	11/5/2024	1121242	CHK	110.98	0	110.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006148/1	10/30/2024	11/5/2024	1121242	CHK	23.99	0	23.99
MASCOT METROPOLITAN INC dba TUTTO ELECTION BAGS	175861	10/23/2024	11/5/2024	1121243	CHK	3,618.50	0	3,618.50
DOLORES ORTEGA-CARTER TRAVIS COUNTY TREASURER	FY24 PROB COURT	10/12/2024	11/5/2024	1121244	CHK	2,280.00	0	2,280.00
VULCAN MATERIALS COMPANY	1986682	10/15/2024	11/5/2024	1121245	CHK	14,482.92	0	14,482.92
VULCAN MATERIALS COMPANY	1987198	10/15/2024	11/5/2024	1121245	CHK	703.73	0	703.73
VULCAN MATERIALS COMPANY	1879837	9/30/2024	11/5/2024	1121245	CHK	741.28	0	741.28
VULCAN MATERIALS COMPANY	1880192	9/30/2024	11/5/2024	1121245	CHK	564.57	0	564.57
VULCAN MATERIALS COMPANY	1879837A	9/30/2024	11/5/2024	1121245	CHK	517.19	0	517.19
VULCAN MATERIALS COMPANY	1845109	9/24/2024	11/5/2024	1121245	CHK	1,430.02	0	1,430.02
VULCAN MATERIALS COMPANY	2012708	10/18/2024	11/5/2024	1121245	CHK	654.84	0	654.84
VULCAN MATERIALS COMPANY	2012708A	10/18/2024	11/5/2024	1121245	CHK	552.83	0	552.83
VULCAN MATERIALS COMPANY	2046134	10/22/2024	11/5/2024	1121245	CHK	1,430.02	0	1,430.02
VULCAN MATERIALS COMPANY	2045933	10/22/2024	11/5/2024	1121245	CHK	1,997.33	0	1,997.33
VULCAN MATERIALS COMPANY	2045790	10/22/2024	11/5/2024	1121245	CHK	1,733.33	0	1,733.33
VULCAN MATERIALS COMPANY	2045689	10/22/2024	11/5/2024	1121245	CHK	2,071.58	0	2,071.58
VULCAN MATERIALS COMPANY	2012308	10/18/2024	11/5/2024	1121245	CHK	16,543.79	0	16,543.79
VULCAN MATERIALS COMPANY	1940008	10/8/2024	11/5/2024	1121245	CHK	2,017.13	0	2,017.13
VULCAN MATERIALS COMPANY	1978540	10/15/2024	11/5/2024	1121245	CHK	5,013.54	0	5,013.54
VULCAN MATERIALS COMPANY	1845686	9/24/2024	11/5/2024	1121245	CHK	757.67	0	757.67
VULCAN MATERIALS COMPANY	1846183	9/24/2024	11/5/2024	1121245	CHK	388.72	0	388.72
VULCAN MATERIALS COMPANY	1880045	9/30/2024	11/5/2024	1121245	CHK	1,093.50	0	1,093.50
VULCAN MATERIALS COMPANY	2091904	10/29/2024	11/5/2024	1121245	CHK	56,920.20	0	56,920.20
VULCAN MATERIALS COMPANY	2091907	10/29/2024	11/5/2024	1121245	CHK	14,435.06	0	14,435.06
VULCAN MATERIALS COMPANY	1939297	10/8/2024	11/5/2024	1121245	CHK	905.03	0	905.03
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CP75847	10/15/2024	11/5/2024	1121246	CHK	1,030.00	0	1,030.00
LAW OFFICE OF GREGORY L GAINES PLLC	23-11-17146-CR	10/25/2024	11/5/2024	1121247	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	24-01-00373-CR	10/25/2024	11/5/2024	1121247	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	24-07-10470-CR	10/25/2024	11/5/2024	1121247	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	24-07-11729-CR	10/25/2024	11/5/2024	1121247	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	24-08-12175-CR	10/25/2024	11/5/2024	1121247	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	24-08-13127-CR	10/25/2024	11/5/2024	1121247	CHK	439.56	0	439.56
LAW OFFICE OF GREGORY L GAINES PLLC	24-09-14030-CR	10/25/2024	11/5/2024	1121247	CHK	439.56	0	439.56
OSBURN ASSOCIATES INC	INV6620	10/11/2024	11/5/2024	1121248	CHK	700.08	0	700.08
MILLS, JACQUELINE A	10.09-10.24	10/15/2024	11/5/2024	1121249	CHK	958.96	0	958.96
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8597	10/18/2024	11/5/2024	1121250	CHK	1,345.00	0	1,345.00
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.06E+11	10/1/2024	11/5/2024	1121251	CHK	388.5	0	388.5
KEY PERFORMANCE PETROLEUM	I172093-24	10/18/2024	11/5/2024	1121252	CHK	5,557.50	0	5,557.50
KEY PERFORMANCE PETROLEUM	I172094-24	10/18/2024	11/5/2024	1121252	CHK	2,889.00	0	2,889.00
SHOPPAS FARM SUPPLY INC	1861963	10/17/2024	11/5/2024	1121253	CHK	523.22	0	523.22
SHOPPAS FARM SUPPLY INC	1861964	10/17/2024	11/5/2024	1121253	CHK	1,173.03	0	1,173.03
SHOPPAS FARM SUPPLY INC	1863496	10/21/2024	11/5/2024	1121253	CHK	308.35	0	308.35
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4885	9/26/2024	11/5/2024	1121254	CHK	12.75	0	12.75
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4918	10/18/2024	11/5/2024	1121254	CHK	38.25	0	38.25

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EVANS GROVE INC dba TROPHY HOUSE TEXAS	4919	10/25/2024	11/5/2024	1121254	CHK	63.75	0	63.75
WSB LLC	R-021681-000-22	10/25/2024	11/5/2024	1121255	CHK	27,769.00	0	27,769.00
SAMS EAST INC dba SAMS CLUB	8243	10/24/2024	11/5/2024	1121256	CHK	700.38	0	700.38
DOW JONES & CO dba OIL PRICE INFORMATION SERVICE LLC	526552	8/21/2024	11/5/2024	1121257	CHK	1,944.00	0	1,944.00
UNDERCOVER OFFICERS ASSOCIATION LLC	24-1222	10/24/2024	11/5/2024	1121258	CHK	2,085.00	0	2,085.00
BOB BROOKS COMPUTER SALES INC	61545	10/15/2024	11/5/2024	1121259	CHK	355	0	355
TROOST, KENNETH DALE	24-386926-CR	10/7/2024	11/5/2024	1121260	CHK	350	0	350
TROOST, KENNETH DALE	24-387883-CR	10/8/2024	11/5/2024	1121260	CHK	200	0	200
TROOST, KENNETH DALE	24-384560-CR	10/16/2024	11/5/2024	1121260	CHK	350	0	350
TROOST, KENNETH DALE	24-07-11216-CR	10/25/2024	11/5/2024	1121260	CHK	3,076.92	0	3,076.92
MEYERS, PAUL CHARLES	23-09-13798-CR	10/8/2024	11/5/2024	1121261	CHK	1,137.50	0	1,137.50
MEYERS, PAUL CHARLES	23-09-13797-CR	10/8/2024	11/5/2024	1121261	CHK	1,137.50	0	1,137.50
MEYERS, PAUL CHARLES	22-369593-CR	10/8/2024	11/5/2024	1121261	CHK	350	0	350
MEYERS, PAUL CHARLES	24-382081-CR	10/8/2024	11/5/2024	1121261	CHK	350	0	350
MEYERS, PAUL CHARLES	23-03-03642-CR	10/25/2024	11/5/2024	1121261	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	24-06-10084-CR	10/25/2024	11/5/2024	1121261	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	24-07-11554-CR	10/25/2024	11/5/2024	1121261	CHK	769.23	0	769.23
MEYERS, PAUL CHARLES	24-07-11557-CR	10/25/2024	11/5/2024	1121261	CHK	769.23	0	769.23
CANEY KEEFER LLC	1286	11/1/2024	11/5/2024	1121262	CHK	23,000.00	0	23,000.00
ANDERSON, RICHARD K dba RICK ANDERSON	97	10/2/2024	11/5/2024	1121263	CHK	100	0	100
ANDERSON, RICHARD K dba RICK ANDERSON	98	10/4/2024	11/5/2024	1121263	CHK	150	0	150
KENNEDY-HARRIS, DENESHA	10.11-12.24	10/12/2024	11/5/2024	1121264	CHK	292.5	0	292.5
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-388429-CR	10/17/2024	11/5/2024	1121265	CHK	400	0	400
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-388298-CR	10/11/2024	11/5/2024	1121265	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-387929-CR	10/17/2024	11/5/2024	1121265	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-388179-CR	10/16/2024	11/5/2024	1121265	CHK	350	0	350
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-08-12021-CR	10/25/2024	11/5/2024	1121265	CHK	439.56	0	439.56
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-08-12167-CR	10/25/2024	11/5/2024	1121265	CHK	439.56	0	439.56
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-09-13597-CR	10/25/2024	11/5/2024	1121265	CHK	439.56	0	439.56
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-09-13599-CR	10/25/2024	11/5/2024	1121265	CHK	439.56	0	439.56
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-09-14706-CR	10/25/2024	11/5/2024	1121265	CHK	439.56	0	439.56
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-09-15050-CR	10/25/2024	11/5/2024	1121265	CHK	439.56	0	439.56
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-10-15250-CR	10/25/2024	11/5/2024	1121265	CHK	439.56	0	439.56
HOOD, TABATHA	10.26-27.24	10/27/2024	11/5/2024	1121266	CHK	270	0	270
ACME ARCHITECTURAL HARDWARE	4104129	10/16/2024	11/5/2024	1121267	CHK	949.32	0	949.32
ALV LLC dba EXECUTIVE AUTO	1GNLCDEC6JR369609B	10/25/2024	11/5/2024	1121268	CHK	269	0	269
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000064239	10/19/2024	11/5/2024	1121269	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000064240	10/19/2024	11/5/2024	1121269	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000064241	10/19/2024	11/5/2024	1121269	CHK	6,723.80	0	6,723.80
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000064242	10/19/2024	11/5/2024	1121269	CHK	443.6	0	443.6
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000064336	10/19/2024	11/5/2024	1121269	CHK	1,791.91	0	1,791.91
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	AB0001528318	10/15/2024	11/5/2024	1121270	CHK	248.56	0	248.56
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-387921-CR	10/3/2024	11/5/2024	1121271	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-383173-CR	10/8/2024	11/5/2024	1121271	CHK	350	0	350
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	23-379089-CR	10/18/2024	11/5/2024	1121271	CHK	350	0	350
MAL TECHNOLOGIES FLEET LLC	3106	10/17/2024	11/5/2024	1121272	CHK	6,940.16	0	6,940.16
MAL TECHNOLOGIES FLEET LLC	3126	10/25/2024	11/5/2024	1121272	CHK	78.12	0	78.12
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	416651	10/17/2024	11/5/2024	1121274	CHK	490.27	0	490.27
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	416652	10/17/2024	11/5/2024	1121274	CHK	490.27	0	490.27
JON-DON dba FACTORY CLEANING EQUIPMENT BY JON-DON LLC	416597	10/16/2024	11/5/2024	1121274	CHK	318.4	0	318.4
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-387516-CR	10/7/2024	11/5/2024	1121275	CHK	350	0	350

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BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-06-08699-CR	10/25/2024	11/5/2024	1121275	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-09-14624-CR	10/25/2024	11/5/2024	1121275	CHK	1,025.64	0	1,025.64
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	24-09-14804-CR	10/25/2024	11/5/2024	1121275	CHK	1,025.64	0	1,025.64
KN IMPORTS LLC dba KEATING NISSAN	264542	10/15/2024	11/5/2024	1121276	CHK	29,997.08	0	29,997.08
160 PROMOTIONS LLC	703	10/7/2024	11/5/2024	1121277	CHK	558	0	558
REFUGE COUNSELING CENTER LLC	19798	9/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19796	9/15/2024	11/5/2024	1121278	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	19783	9/15/2024	11/5/2024	1121278	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19792	9/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19784	9/15/2024	11/5/2024	1121278	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19785	9/15/2024	11/5/2024	1121278	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19788	9/15/2024	11/5/2024	1121278	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19786	9/15/2024	11/5/2024	1121278	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19787	9/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19791	9/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19794	9/15/2024	11/5/2024	1121278	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19793	9/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19790	9/15/2024	11/5/2024	1121278	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19781	9/15/2024	11/5/2024	1121278	CHK	65	0	65
REFUGE COUNSELING CENTER LLC	19795	9/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19801	9/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19780	9/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19789	9/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19802	9/15/2024	11/5/2024	1121278	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19799	9/15/2024	11/5/2024	1121278	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19782	9/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19779	9/15/2024	11/5/2024	1121278	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19797	9/15/2024	11/5/2024	1121278	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19887	10/15/2024	11/5/2024	1121278	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19865	10/15/2024	11/5/2024	1121278	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19866	10/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19867	10/15/2024	11/5/2024	1121278	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19868	10/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19869	10/15/2024	11/5/2024	1121278	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19870	10/15/2024	11/5/2024	1121278	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19871	10/15/2024	11/5/2024	1121278	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19872	10/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19873	10/15/2024	11/5/2024	1121278	CHK	125	0	125
REFUGE COUNSELING CENTER LLC	19874	10/15/2024	11/5/2024	1121278	CHK	130	0	130
REFUGE COUNSELING CENTER LLC	19875	10/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19876	10/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19877	10/15/2024	11/5/2024	1121278	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19878	10/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19879	10/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19880	10/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19881	10/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19882	10/15/2024	11/5/2024	1121278	CHK	180	0	180
REFUGE COUNSELING CENTER LLC	19883	10/15/2024	11/5/2024	1121278	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19884	10/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19885	10/15/2024	11/5/2024	1121278	CHK	185	0	185
REFUGE COUNSELING CENTER LLC	19886	10/15/2024	11/5/2024	1121278	CHK	120	0	120

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REFUGE COUNSELING CENTER LLC	19888	10/15/2024	11/5/2024	1121278	CHK	60	0	60
REFUGE COUNSELING CENTER LLC	19889	10/15/2024	11/5/2024	1121278	CHK	120	0	120
REFUGE COUNSELING CENTER LLC	19890	10/15/2024	11/5/2024	1121278	CHK	300	0	300
REFUGE COUNSELING CENTER LLC	19891	10/15/2024	11/5/2024	1121278	CHK	240	0	240
REFUGE COUNSELING CENTER LLC	19817	9/30/2024	11/5/2024	1121278	CHK	100	0	100
BRYANT, SHONA dba BRYANTS SIGNS	2024-24111	10/18/2024	11/5/2024	1121279	CHK	30	0	30
BRYANT, SHONA dba BRYANTS SIGNS	2024-24110	10/18/2024	11/5/2024	1121279	CHK	728.25	0	728.25
BOX GANG MANUFACTURING	7765	10/16/2024	11/5/2024	1121280	CHK	110,624.50	0	110,624.50
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	23-12-18863-CR	10/25/2024	11/5/2024	1121281	CHK	3,076.92	0	3,076.92
EMC CAR CARE & TOWING LLC	5441.102124	10/21/2024	11/5/2024	1121282	CHK	25.5	0	25.5
EMC CAR CARE & TOWING LLC	5355.102524	10/25/2024	11/5/2024	1121282	CHK	25.5	0	25.5
AMMO dba MCCURDY TIRE	89945	10/21/2024	11/5/2024	1121283	CHK	45	0	45
AMMO dba MCCURDY TIRE	89993	10/25/2024	11/5/2024	1121283	CHK	170	0	170
GILMER, CASH C dba CASHS TIRE RECYCLING INC	INV-000120	10/13/2024	11/5/2024	1121284	CHK	4,800.00	0	4,800.00
BORDALLO, PATRICK dba THE WEBB FIRM	24-386770-CR	10/3/2024	11/5/2024	1121285	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-385505-CR	10/3/2024	11/5/2024	1121285	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-382221-CR	10/16/2024	11/5/2024	1121285	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-386137-CR	10/16/2024	11/5/2024	1121285	CHK	350	0	350
EMERGE SERVICES LLC	1110	9/23/2024	11/5/2024	1121286	CHK	14,300.00	0	14,300.00
LUDWIG, TED dba GRASS KNUCKLES LAWN CARE SVCS & MORE	1148	10/29/2024	11/5/2024	1121287	CHK	825	0	825
JPMORGAN CHASE BANK NA	4100.0924	9/30/2024	11/5/2024	1121288	CHK	25,163.88	0	25,163.88
JPMORGAN CHASE BANK NA	7500.0924	9/30/2024	11/5/2024	1121288	CHK	831.97	0	831.97
JPMORGAN CHASE BANK NA	7400.0924	9/30/2024	11/5/2024	1121288	CHK	17,712.73	0	17,712.73
JPMORGAN CHASE BANK NA	5300.0924	9/30/2024	11/5/2024	1121288	CHK	3,031.30	0	3,031.30
COUFAL, ZACHARY PAUL	24-09-13777-CR	10/25/2024	11/5/2024	1121289	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	24-08-12029-CR	10/25/2024	11/5/2024	1121290	CHK	1,634.62	0	1,634.62
DINSDALE, EDNA HERRERA	24-10-15441-CR	10/25/2024	11/5/2024	1121290	CHK	1,634.61	0	1,634.61
NEGRICH, ALEXANDRA GABRIELA	24-05-07214-CR	10/25/2024	11/5/2024	1121291	CHK	3,269.23	0	3,269.23
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	23-378914-CR	10/3/2024	11/5/2024	1121292	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385801-CR	10/3/2024	11/5/2024	1121292	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-386817-CR	10/3/2024	11/5/2024	1121292	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387990-CR	10/3/2024	11/5/2024	1121292	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387882-CR	10/3/2024	11/5/2024	1121292	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387805-CR	10/3/2024	11/5/2024	1121292	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-09-14138-CR-A	10/2/2024	11/5/2024	1121292	CHK	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-09-14026-CR	10/7/2024	11/5/2024	1121292	CHK	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-08-12462-CR-A	10/10/2024	11/5/2024	1121292	CHK	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388426-CR	10/17/2024	11/5/2024	1121292	CHK	400	0	400
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388243-CR	10/8/2024	11/5/2024	1121292	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388327-CR	10/8/2024	11/5/2024	1121292	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388181-CR	10/8/2024	11/5/2024	1121292	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	22-368475-CR	10/8/2024	11/5/2024	1121292	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388235-CR	10/8/2024	11/5/2024	1121292	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388390-CR	10/11/2024	11/5/2024	1121292	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388431-CR	10/11/2024	11/5/2024	1121292	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388438-CR	10/11/2024	11/5/2024	1121292	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388347-CR	10/11/2024	11/5/2024	1121292	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-388547-CR	10/21/2024	11/5/2024	1121292	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-385565-CR	10/21/2024	11/5/2024	1121292	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-10-15560-CR	10/25/2024	11/5/2024	1121292	CHK	1,634.62	0	1,634.62
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-10-15768-CR	10/25/2024	11/5/2024	1121292	CHK	1,634.61	0	1,634.61

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LONE STAR EQUINE SPORTS MEDICINE	64252	10/29/2024	11/5/2024	1121293	CHK	139.5	0	139.5
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	489842	10/17/2024	11/5/2024	1121294	CHK	282.6	0	282.6
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	489846	10/17/2024	11/5/2024	1121294	CHK	1,823.66	0	1,823.66
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	492997	10/23/2024	11/5/2024	1121294	CHK	20.73	0	20.73
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	491431	10/21/2024	11/5/2024	1121294	CHK	105.11	0	105.11
TENEX SOFTWARE SOLUTIONS INC	2843	10/17/2024	11/5/2024	1121295	CHK	125	0	125
HNTB CORPORATION	08-86702-DS-001	10/23/2024	11/5/2024	1121296	CHK	3,756.00	0	3,756.00
HNTB CORPORATION	4-87950-PL-001	10/17/2024	11/5/2024	1121296	CHK	371,255.92	0	371,255.92
HNTB CORPORATION	09-86702-DS-001	10/21/2024	11/5/2024	1121296	CHK	8,007.75	0	8,007.75
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	890	10/15/2024	11/5/2024	1121297	CHK	1,680.00	0	1,680.00
GIBSON, MARILYN IVETTE	10.25-26.24	10/26/2024	11/5/2024	1121298	CHK	292.5	0	292.5
SELRICO SERVICES INC	1840-24-41	10/18/2024	11/5/2024	1121299	CHK	44,551.55	0	44,551.55
SELRICO SERVICES INC	1842-24-164	10/18/2024	11/5/2024	1121299	CHK	293.67	0	293.67
SELRICO SERVICES INC	1842-24-163	10/18/2024	11/5/2024	1121299	CHK	313.75	0	313.75
SELRICO SERVICES INC	1842-24-162	10/18/2024	11/5/2024	1121299	CHK	1,066.75	0	1,066.75
SELRICO SERVICES INC	1842-24-161	10/18/2024	11/5/2024	1121299	CHK	572.28	0	572.28
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-386981-CR	10/7/2024	11/5/2024	1121300	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-386983-CR	10/7/2024	11/5/2024	1121300	CHK	50	0	50
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-385246-CR	10/7/2024	11/5/2024	1121300	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-387395-CR	10/17/2024	11/5/2024	1121300	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	NO DISP 10.25.24	10/25/2024	11/5/2024	1121300	CHK	3,076.92	0	3,076.92
UNIVERSAL HYDRAULIC SERVICES LLC	5165	10/21/2024	11/5/2024	1121301	CHK	500	0	500
RIOS FUNERAL DIRECTORS CONROE LLC	19	10/16/2024	11/5/2024	1121302	CHK	1,740.00	0	1,740.00
RIOS FUNERAL DIRECTORS CONROE LLC	3	10/15/2024	11/5/2024	1121302	CHK	665	0	665
SCRUGGS, DANIEL	MCTRA-DS4	10/11/2024	11/5/2024	1121303	CHK	500	0	500
REUNARD, BRITTINY NICHOLE dba BIG G SADDLES	1486	10/1/2024	11/5/2024	1121304	CHK	1,377.50	0	1,377.50
PNOE INC	53CABFE3-0004	10/8/2024	11/5/2024	1121305	CHK	280	0	280
CAMPBELL, SCOTT dba TREE GUY LLC	452	10/28/2024	11/5/2024	1121306	CHK	600	0	600
VERITIV OPERATING COMPANY	793-10631401	10/23/2024	11/5/2024	1121307	CHK	2,127.74	0	2,127.74
PYE BARKER FIRE & SAFETY LLC	IV00317909	10/25/2024	11/5/2024	1121308	CHK	1,135.00	0	1,135.00
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22440229-7.1024	10/18/2024	11/5/2024	1121309	CHK	2,512.84	0	2,512.84
MAGNOLIA AUTOMOTIVE INC dba MAGNOLIA AUTO	1GNLCDEC2LR240706.25	9/9/2024	11/5/2024	1121310	CHK	25.5	0	25.5
CRABTREE, BOYD L	10.18-19.24	10/21/2024	11/5/2024	1121311	CHK	560	0	560
DEAN & DRAPER INSURANCE AGENCY LP	10268	10/8/2024	11/5/2024	1121312	CHK	500	0	500
DEAN & DRAPER INSURANCE AGENCY LP	10266	10/8/2024	11/5/2024	1121313	CHK	400	0	400
DEAN & DRAPER INSURANCE AGENCY LP	10299	10/10/2024	11/5/2024	1121314	CHK	150	0	150
DEAN & DRAPER INSURANCE AGENCY LP	10279	10/8/2024	11/5/2024	1121315	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10298	10/10/2024	11/5/2024	1121316	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10300	10/10/2024	11/5/2024	1121317	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10301	10/10/2024	11/5/2024	1121318	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10302	10/10/2024	11/5/2024	1121319	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10257	10/7/2024	11/5/2024	1121320	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10256	10/7/2024	11/5/2024	1121321	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10272	10/8/2024	11/5/2024	1121322	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10273	10/8/2024	11/5/2024	1121323	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10274	10/8/2024	11/5/2024	1121324	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10275	10/8/2024	11/5/2024	1121325	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10243	10/4/2024	11/5/2024	1121326	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10201	10/2/2024	11/5/2024	1121327	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10310	10/11/2024	11/5/2024	1121328	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10225	10/3/2024	11/5/2024	1121329	CHK	50	0	50

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DEAN & DRAPER INSURANCE AGENCY LP	10229	10/3/2024	11/5/2024	1121330	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10230	10/3/2024	11/5/2024	1121331	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10312	10/11/2024	11/5/2024	1121332	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10239	10/4/2024	11/5/2024	1121333	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10200	10/2/2024	11/5/2024	1121334	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10221	10/3/2024	11/5/2024	1121335	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10311	10/11/2024	11/5/2024	1121336	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10241	10/4/2024	11/5/2024	1121337	CHK	50	0	50
DEAN & DRAPER INSURANCE AGENCY LP	10160	9/25/2024	11/5/2024	1121338	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10091	9/17/2024	11/5/2024	1121339	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10096	9/18/2024	11/5/2024	1121340	CHK	71	0	71
DEAN & DRAPER INSURANCE AGENCY LP	10097	9/18/2024	11/5/2024	1121341	CHK	71	0	71
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1010	10/4/2024	11/5/2024	1121342	CHK	1,125.00	0	1,125.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1011	10/4/2024	11/5/2024	1121342	CHK	1,000.00	0	1,000.00
MORSCO INC dba REECE USA	S119285392.001	10/21/2024	11/5/2024	1121343	CHK	1,137.53	0	1,137.53
MORSCO INC dba REECE USA	S119324466.001	10/25/2024	11/5/2024	1121343	CHK	394.45	0	394.45
MORSCO INC dba REECE USA	S119357843.001	10/30/2024	11/5/2024	1121343	CHK	169.31	0	169.31
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-039-0001/0.1024	10/11/2024	11/5/2024	1121344	CHK	669.86	0	669.86
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-043-8878/0.1124	10/21/2024	11/5/2024	1121344	CHK	206.3	0	206.3
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.1024	10/11/2024	11/5/2024	1121344	CHK	910.8	0	910.8
BTAC UNITED ACQUISITION HOLDING COMPANY	5019165223	10/15/2024	11/5/2024	1121345	CHK	22.95	0	22.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019165224	10/15/2024	11/5/2024	1121345	CHK	73.14	0	73.14
BTAC UNITED ACQUISITION HOLDING COMPANY	5019165225	10/15/2024	11/5/2024	1121345	CHK	113.47	0	113.47
BTAC UNITED ACQUISITION HOLDING COMPANY	5019165226	10/15/2024	11/5/2024	1121345	CHK	1,296.46	0	1,296.46
BTAC UNITED ACQUISITION HOLDING COMPANY	5019161837	10/15/2024	11/5/2024	1121345	CHK	2,663.78	0	2,663.78
DELL MARKETING LP	10778033061	10/21/2024	11/5/2024	1121346	CHK	4,219.46	0	4,219.46
DELL MARKETING LP	10778367028	10/23/2024	11/5/2024	1121346	CHK	5,042.30	0	5,042.30
DELL MARKETING LP	10777677093	10/18/2024	11/5/2024	1121346	CHK	1,172.99	0	1,172.99
DELL MARKETING LP	10778179079	10/22/2024	11/5/2024	1121346	CHK	942.47	0	942.47
DELL MARKETING LP	10777961715	10/21/2024	11/5/2024	1121346	CHK	835.76	0	835.76
DELL MARKETING LP	10778802437	10/25/2024	11/5/2024	1121346	CHK	1,501.50	0	1,501.50
DELL MARKETING LP	10777961707	10/21/2024	11/5/2024	1121346	CHK	3,178.50	0	3,178.50
DELL MARKETING LP	10778367010	10/23/2024	11/5/2024	1121346	CHK	19,780.00	0	19,780.00
DELL MARKETING LP	10777677510	10/18/2024	11/5/2024	1121346	CHK	276.24	0	276.24
CG REPORTING INC	10.03-04.24	10/7/2024	11/5/2024	1121347	CHK	1,076.56	0	1,076.56
LTR INTERMEDIATE HOLDINGS INC	2839665	10/12/2024	11/5/2024	1121348	CHK	139.39	0	139.39
LTR INTERMEDIATE HOLDINGS INC	2839666	10/12/2024	11/5/2024	1121348	CHK	869.98	0	869.98
ALEXANDER, LAURA H	106	7/16/2024	11/5/2024	1121349	CHK	390	0	390
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	23-08-11278-CR	10/25/2024	11/5/2024	1121350	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-04-05843-CR	10/25/2024	11/5/2024	1121350	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-04-05997-CR	10/25/2024	11/5/2024	1121350	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-06-09005-CR	10/25/2024	11/5/2024	1121350	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-06-09082-CR	10/25/2024	11/5/2024	1121350	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-09-13758-CR	10/25/2024	11/5/2024	1121350	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-10-15278-CR	10/25/2024	11/5/2024	1121350	CHK	384.62	0	384.62
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	24-10-16000-CR	10/25/2024	11/5/2024	1121350	CHK	384.58	0	384.58
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	21-10-13796G	10/14/2024	11/5/2024	1121351	CHK	60	0	60
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-03-03673A	10/14/2024	11/5/2024	1121351	CHK	380	0	380
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	23-07-10352A	10/14/2024	11/5/2024	1121351	CHK	920	0	920
ALLPOINTS TOWING LLC	24-25701	10/2/2024	11/5/2024	1121352	CHK	1	0	1
ALLPOINTS TOWING LLC	24-25930	10/14/2024	11/5/2024	1121352	CHK	1	0	1

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ALLPOINTS TOWING LLC	24-25942	10/15/2024	11/5/2024	1121352	CHK	1	0	1
ALLPOINTS TOWING LLC	24-25869	10/11/2024	11/5/2024	1121352	CHK	24.4	0	24.4
ALLPOINTS TOWING LLC	24-25943	10/15/2024	11/5/2024	1121352	CHK	12.5	0	12.5
ALLPOINTS TOWING LLC	24-26126	10/24/2024	11/5/2024	1121352	CHK	1	0	1
ESPE LLC dba CBH MOTORS	1024-023	10/23/2024	11/5/2024	1121353	CHK	4,558.30	0	4,558.30
ATLAS INTERNATIONAL LAUNDRY EQUIPMENT COMPANY LLC	58696	9/5/2024	11/5/2024	1121354	CHK	22,160.00	0	22,160.00
A1 FIRE LLC dba IMPACT FIRE SERVICES LLC	10636396	10/10/2024	11/5/2024	1121355	CHK	2,605.00	0	2,605.00
552 CLUB LLC	20135	10/1/2024	11/5/2024	1121356	CHK	12,399.30	0	12,399.30
552 CLUB LLC	20136	10/1/2024	11/5/2024	1121356	CHK	1,200.00	0	1,200.00
WEST NETWORKS LLC	INV-202062	10/21/2024	11/5/2024	1121357	CHK	99	0	99
SECURUS TECHNOLOGIES INC	285913	9/11/2024	11/5/2024	1121358	CHK	2,814.00	0	2,814.00
SECURUS TECHNOLOGIES INC	287703	10/8/2024	11/5/2024	1121358	CHK	2,814.00	0	2,814.00
FRONTIER COMMUNICATIONS PARENT INC	2.10024E+16	10/15/2024	11/5/2024	1121359	CHK	1,181.26	0	1,181.26
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	FOW558007	7/1/2024	11/5/2024	1121360	CHK	186.6	0	186.6
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	FOWCM558007	7/2/2024	11/5/2024	1121360	CHK	25.12	0	25.12
PRESTIGE FORD COMPANY LP dba RANDALL REEDS PLANET FORD	563761	10/17/2024	11/5/2024	1121360	CHK	141.98	0	141.98
BD FITNESS PRODUCTS LLC dba BODYDESIGN FITNESS	771	9/24/2024	11/5/2024	1121361	CHK	4,751.13	0	4,751.13
J2 FABRICATIONS LLC	2133	10/15/2024	11/5/2024	1121362	CHK	3,500.00	0	3,500.00
NORTH AMERICAN VALUATION AND CONSULTING LLC	222-2024-0001	10/21/2024	11/5/2024	1121363	CHK	2,500.00	0	2,500.00
NORTH AMERICAN VALUATION AND CONSULTING LLC	222-2024-0012	10/21/2024	11/5/2024	1121363	CHK	5,075.00	0	5,075.00
WILLIAM E HARRISON ESTATE	24-384840-CR	10/1/2024	11/5/2024	1121364	CHK	350	0	350
WILLIAM E HARRISON ESTATE	24-384909-CR	10/1/2024	11/5/2024	1121364	CHK	350	0	350
WILLIAM E HARRISON ESTATE	24-385467-CR	10/1/2024	11/5/2024	1121364	CHK	350	0	350
WILLIAM E HARRISON ESTATE	24-383341-CR	10/1/2024	11/5/2024	1121364	CHK	298.5	0	298.5
WILLIAM E HARRISON ESTATE	23-379435-CR	10/1/2024	11/5/2024	1121364	CHK	350	0	350
CUEVAS, ARISTEO	REFUND 10.04.24PR	10/22/2024	11/5/2024	1121365	CHK	107.7	0	107.7
FIRST PRIORITY TITLE OF TEXAS fbo DANE & NIVANH JUSTIS	212 GARDEN W	11/5/2024	11/5/2024	1121366	CHK	775,227.26	0	775,227.26
FIRST PRIORITY TITLE OF TEXAS fbo SHAWN & EVA SCHINDLER	24828 LAKEVIEW DR	11/5/2024	11/5/2024	1121367	CHK	80,744.99	0	80,744.99
FIRST PRIORITY TITLE OF TX fbo DUSTIN HOWARD BOATRIGHT	606 JEB STUART LN	11/5/2024	11/5/2024	1121368	CHK	237,702.26	0	237,702.26
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81465E+13	10/21/2024	11/6/2024	1121370	CHK	41.05	0	41.05
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X10232024	10/15/2024	11/6/2024	1121371	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X10232024	10/15/2024	11/6/2024	1121372	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X10232024	10/15/2024	11/6/2024	1121373	CHK	265.65	0	265.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975182885	10/1/2024	11/6/2024	1121374	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977038480	10/23/2024	11/6/2024	1121375	CHK	51.87	0	51.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977031990	10/23/2024	11/6/2024	1121376	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977028685	10/23/2024	11/6/2024	1121377	CHK	291.3	0	291.3
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977028423	10/23/2024	11/6/2024	1121378	CHK	800.67	0	800.67
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975944245	10/10/2024	11/6/2024	1121379	CHK	194.43	0	194.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977106628	10/23/2024	11/6/2024	1121380	CHK	2,300.43	0	2,300.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977707801	11/1/2024	11/6/2024	1121381	CHK	650.98	0	650.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977012798	10/23/2024	11/6/2024	1121382	CHK	2,294.34	0	2,294.34
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1024	10/29/2024	11/6/2024	1121383	CHK	35.09	0	35.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423107	11/3/2024	11/6/2024	1121384	CHK	135.4	0	135.4
DOBBIN-PLANTERSVILLE WSC	480.1024	10/25/2024	11/6/2024	1121385	CHK	158.34	0	158.34
ENTERGY TEXAS INC	169911161.1	10/25/2024	11/6/2024	1121386	CHK	1,575.38	0	1,575.38
ENTERGY TEXAS INC	193046646.1	10/25/2024	11/6/2024	1121387	CHK	56.99	0	56.99
ENTERGY TEXAS INC	193046661.1	10/25/2024	11/6/2024	1121388	CHK	25.59	0	25.59
ENTERGY TEXAS INC	193046729.1	10/25/2024	11/6/2024	1121389	CHK	252.54	0	252.54
ENTERGY TEXAS INC	193046737.1	10/25/2024	11/6/2024	1121390	CHK	117.99	0	117.99
ENTERGY TEXAS INC	193046745.1	10/25/2024	11/6/2024	1121391	CHK	25.25	0	25.25

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ENTERGY TEXAS INC	193046760.1	10/25/2024	11/6/2024	1121392	CHK	304.85	0	304.85
ENTERGY TEXAS INC	193363868.1	10/25/2024	11/6/2024	1121393	CHK	103.73	0	103.73
ENTERGY TEXAS INC	193363892.1	10/25/2024	11/6/2024	1121394	CHK	21.94	0	21.94
ENTERGY TEXAS INC	144057403.1	10/24/2024	11/6/2024	1121395	CHK	90.01	0	90.01
ENTERGY TEXAS INC	144057510.1	10/25/2024	11/6/2024	1121396	CHK	4,257.72	0	4,257.72
ENTERGY TEXAS INC	140424581.1	10/25/2024	11/6/2024	1121397	CHK	48.84	0	48.84
ENTERGY TEXAS INC	137275566.1	10/25/2024	11/6/2024	1121398	CHK	2,098.13	0	2,098.13
ENTERGY TEXAS INC	135143014.1	10/25/2024	11/6/2024	1121399	CHK	1,844.67	0	1,844.67
ENTERGY TEXAS INC	138997374.1	10/25/2024	11/6/2024	1121400	CHK	190.38	0	190.38
ENTERGY TEXAS INC	146006069.1	10/25/2024	11/6/2024	1121401	CHK	167.79	0	167.79
ENTERGY TEXAS INC	138317912.1	10/25/2024	11/6/2024	1121402	CHK	26.34	0	26.34
ENTERGY TEXAS INC	138302427.1	10/25/2024	11/6/2024	1121403	CHK	88.08	0	88.08
ENTERGY TEXAS INC	138314273.1	10/25/2024	11/6/2024	1121404	CHK	182.97	0	182.97
ENTERGY TEXAS INC	138268032.1	10/25/2024	11/6/2024	1121405	CHK	2,986.17	0	2,986.17
ENTERGY TEXAS INC	138267554.1	10/25/2024	11/6/2024	1121406	CHK	71.57	0	71.57
ENTERGY TEXAS INC	141964114.1	10/25/2024	11/6/2024	1121407	CHK	123.04	0	123.04
ENTERGY TEXAS INC	137291290.1	10/25/2024	11/6/2024	1121408	CHK	1,312.15	0	1,312.15
ENTERGY TEXAS INC	169111028.1	10/25/2024	11/6/2024	1121409	CHK	27.08	0	27.08
ENTERGY TEXAS INC	137920989.1	10/25/2024	11/6/2024	1121410	CHK	43.77	0	43.77
ENTERGY TEXAS INC	135374262.1	10/25/2024	11/6/2024	1121411	CHK	923.25	0	923.25
ENTERGY TEXAS INC	134550995.1	10/25/2024	11/6/2024	1121412	CHK	23.44	0	23.44
ENTERGY TEXAS INC	135687721.1	10/25/2024	11/6/2024	1121413	CHK	250.89	0	250.89
ENTERGY TEXAS INC	137454476.1	10/25/2024	11/6/2024	1121414	CHK	320.42	0	320.42
ENTERGY TEXAS INC	137200887.1	10/25/2024	11/6/2024	1121415	CHK	322.3	0	322.3
ENTERGY TEXAS INC	134668680.1	10/25/2024	11/6/2024	1121416	CHK	2,322.44	0	2,322.44
ENTERGY TEXAS INC	134387570.1	10/25/2024	11/6/2024	1121417	CHK	1,050.69	0	1,050.69
ENTERGY TEXAS INC	136703238.1	10/25/2024	11/6/2024	1121418	CHK	67.19	0	67.19
ENTERGY TEXAS INC	137293478.1	10/25/2024	11/6/2024	1121419	CHK	8,395.15	0	8,395.15
ENTERGY TEXAS INC	193588860.1	10/25/2024	11/6/2024	1121420	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	10/25/2024	11/6/2024	1121421	CHK	161.44	0	161.44
ENTERGY TEXAS INC	137994521.1	10/25/2024	11/6/2024	1121422	CHK	778.12	0	778.12
ENTERGY TEXAS INC	137964177.1024A	10/25/2024	11/6/2024	1121423	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142306273.1	10/25/2024	11/6/2024	1121424	CHK	296.24	0	296.24
ENTERGY TEXAS INC	136554987.1	10/25/2024	11/6/2024	1121425	CHK	28.38	0	28.38
ENTERGY TEXAS INC	136533353.1	10/25/2024	11/6/2024	1121426	CHK	3,988.26	0	3,988.26
ENTERGY TEXAS INC	142689041.1	10/25/2024	11/6/2024	1121427	CHK	2,391.71	0	2,391.71
ENTERGY TEXAS INC	142913441.1	10/25/2024	11/6/2024	1121428	CHK	171.07	0	171.07
ENTERGY TEXAS INC	137031399.1	10/25/2024	11/6/2024	1121429	CHK	1,063.49	0	1,063.49
ENTERGY TEXAS INC	141483313.1	10/25/2024	11/6/2024	1121430	CHK	1,437.15	0	1,437.15
ENTERGY TEXAS INC	136482346.1	10/25/2024	11/6/2024	1121431	CHK	1,423.68	0	1,423.68
ENTERGY TEXAS INC	142294636.1	10/25/2024	11/6/2024	1121432	CHK	736.6	0	736.6
ENTERGY TEXAS INC	141772053.1	10/25/2024	11/6/2024	1121433	CHK	4,240.71	0	4,240.71
ENTERGY TEXAS INC	184652725.1	10/25/2024	11/6/2024	1121434	CHK	6,328.26	0	6,328.26
ENTERGY TEXAS INC	136602638.1	10/25/2024	11/6/2024	1121435	CHK	82.18	0	82.18
ENTERGY TEXAS INC	143745271.1	10/25/2024	11/6/2024	1121436	CHK	287.93	0	287.93
ENTERGY TEXAS INC	135324374.1	10/25/2024	11/6/2024	1121437	CHK	10,724.14	0	10,724.14
ENTERGY TEXAS INC	134724582.1	10/25/2024	11/6/2024	1121438	CHK	87.33	0	87.33
THE OUTHOUSE BOYS LLC	46154	10/31/2024	11/6/2024	1121439	CHK	197.5	0	197.5
US BANK NATIONAL ASSOCIATION	8.69472E+12	10/24/2024	11/6/2024	1121440	CHK	58.19	0	58.19
US BANK NATIONAL ASSOCIATION	8.69388E+12	10/24/2024	11/6/2024	1121440	CHK	3,557.62	0	3,557.62
US BANK NATIONAL ASSOCIATION	8.69485E+12	10/24/2024	11/6/2024	1121440	CHK	45.28	0	45.28

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US BANK NATIONAL ASSOCIATION	8.69484E+12	10/24/2024	11/6/2024	1121440	CHK	1,105.79	0	1,105.79
WASTE CONNECTIONS OF TEXAS LLC	3906699V120	10/15/2024	11/6/2024	1121441	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3910143V120	10/15/2024	11/6/2024	1121441	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3906410V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3909641V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906408V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906409V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906406V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3909055V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3907535V120	10/15/2024	11/6/2024	1121441	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3906372V120	10/15/2024	11/6/2024	1121441	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3906381V120	10/15/2024	11/6/2024	1121441	CHK	2,290.72	0	2,290.72
WASTE CONNECTIONS OF TEXAS LLC	3906380V120	10/15/2024	11/6/2024	1121441	CHK	684.77	0	684.77
WASTE CONNECTIONS OF TEXAS LLC	3906379V120	10/15/2024	11/6/2024	1121441	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3906404V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906403V120	10/15/2024	11/6/2024	1121441	CHK	219.33	0	219.33
WASTE CONNECTIONS OF TEXAS LLC	3906416V120	10/15/2024	11/6/2024	1121441	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3906423V120	10/15/2024	11/6/2024	1121441	CHK	577.33	0	577.33
WASTE CONNECTIONS OF TEXAS LLC	3906370V120	10/15/2024	11/6/2024	1121441	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3869941V120	9/16/2024	11/6/2024	1121441	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3906357V120	10/15/2024	11/6/2024	1121441	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3906508V120	10/15/2024	11/6/2024	1121441	CHK	130.94	0	130.94
WASTE CONNECTIONS OF TEXAS LLC	3908124V120	10/15/2024	11/6/2024	1121441	CHK	71.4	0	71.4
WASTE CONNECTIONS OF TEXAS LLC	3906356V120	10/15/2024	11/6/2024	1121441	CHK	120.13	0	120.13
WASTE MANAGEMENT OF TEXAS INC	5863030-1792-3	10/25/2024	11/6/2024	1121442	CHK	1,867.00	0	1,867.00
WASTE MANAGEMENT OF TEXAS INC	5862567-1792-5	10/25/2024	11/6/2024	1121442	CHK	289.61	0	289.61
WEX BANK dba WRIGHT EXPRESS FSC	100362713	10/23/2024	11/6/2024	1121443	CHK	176.62	0	176.62
WW GRAINGER INC dba GRAINGER	9249764193	10/3/2024	11/6/2024	1121444	CHK	28.72	0	28.72
WW GRAINGER INC dba GRAINGER	9259498120	9/24/2024	11/6/2024	1121444	CHK	187	0	187
WW GRAINGER INC dba GRAINGER	9271427818	10/4/2024	11/6/2024	1121444	CHK	1,155.93	0	1,155.93
WW GRAINGER INC dba GRAINGER	9273208273	10/7/2024	11/6/2024	1121444	CHK	18.67	0	18.67
WW GRAINGER INC dba GRAINGER	9271427826	10/4/2024	11/6/2024	1121444	CHK	109.5	0	109.5
WW GRAINGER INC dba GRAINGER	9278637971	10/11/2024	11/6/2024	1121444	CHK	313.18	0	313.18
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009028	10/26/2024	11/6/2024	1121445	CHK	384	0	384
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000064335	10/19/2024	11/6/2024	1121445	CHK	8,334.35	0	8,334.35
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000064907	10/26/2024	11/6/2024	1121445	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000065551	10/31/2024	11/6/2024	1121445	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000065556	10/31/2024	11/6/2024	1121445	CHK	425	0	425
JPMORGAN CHASE BANK NA	3600.1024	10/31/2024	11/6/2024	1121446	CHK	422.58	0	422.58
JPMORGAN CHASE BANK NA	3600.1024A	10/31/2024	11/6/2024	1121446	CHK	240.05	0	240.05
JPMORGAN CHASE BANK NA	4400.1024	10/31/2024	11/6/2024	1121446	CHK	444.52	0	444.52
JPMORGAN CHASE BANK NA	2700.1024	10/31/2024	11/6/2024	1121446	CHK	763.54	0	763.54
JPMORGAN CHASE BANK NA	8370.1024	10/31/2024	11/6/2024	1121446	CHK	2,062.31	0	2,062.31
JPMORGAN CHASE BANK NA	3100.1024	10/31/2024	11/6/2024	1121446	CHK	13,798.37	0	13,798.37
JPMORGAN CHASE BANK NA	3400.1024	10/31/2024	11/6/2024	1121446	CHK	808.01	0	808.01
JPMORGAN CHASE BANK NA	4600.1024	10/31/2024	11/6/2024	1121446	CHK	663.62	0	663.62
JPMORGAN CHASE BANK NA	3000.1024	10/31/2024	11/6/2024	1121446	CHK	3,721.42	0	3,721.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.1024	10/29/2024	11/6/2024	1121447	CHK	157.02	0	157.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.1024	10/29/2024	11/6/2024	1121448	CHK	149.8	0	149.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.1024	10/28/2024	11/6/2024	1121449	CHK	26.73	0	26.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.1024	10/25/2024	11/6/2024	1121450	CHK	41.42	0	41.42

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DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.1024	10/25/2024	11/6/2024	1121451	CHK	56.22	0	56.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.1024	10/29/2024	11/6/2024	1121452	CHK	42.8	0	42.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.1024	10/29/2024	11/6/2024	1121453	CHK	55.07	0	55.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.1024	10/29/2024	11/6/2024	1121454	CHK	2,195.90	0	2,195.90
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.1024	10/29/2024	11/6/2024	1121455	CHK	134.49	0	134.49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.1024	10/29/2024	11/6/2024	1121456	CHK	242.78	0	242.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.1024	10/29/2024	11/6/2024	1121457	CHK	60.11	0	60.11
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.1024	10/29/2024	11/6/2024	1121458	CHK	33.19	0	33.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.1024	10/29/2024	11/6/2024	1121459	CHK	122.28	0	122.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.1024	10/29/2024	11/6/2024	1121460	CHK	57.16	0	57.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.1024	10/29/2024	11/6/2024	1121461	CHK	569.22	0	569.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.1024	10/29/2024	11/6/2024	1121462	CHK	52.29	0	52.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.1024	10/29/2024	11/6/2024	1121463	CHK	208.89	0	208.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.1024	10/29/2024	11/6/2024	1121464	CHK	24.69	0	24.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.1024	10/29/2024	11/6/2024	1121465	CHK	6.21	0	6.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.1024	10/29/2024	11/6/2024	1121466	CHK	572.8	0	572.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.1024	10/29/2024	11/6/2024	1121467	CHK	1,785.80	0	1,785.80
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.1024	10/28/2024	11/6/2024	1121468	CHK	48.43	0	48.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.1024	10/28/2024	11/6/2024	1121469	CHK	47.56	0	47.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.1024	10/28/2024	11/6/2024	1121470	CHK	51.56	0	51.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.1024	10/28/2024	11/6/2024	1121471	CHK	48.08	0	48.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.1024	10/28/2024	11/6/2024	1121472	CHK	32.63	0	32.63
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.1024	10/28/2024	11/6/2024	1121473	CHK	44.93	0	44.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.1024A	10/30/2024	11/6/2024	1121474	CHK	5,496.51	0	5,496.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.1024	10/25/2024	11/6/2024	1121475	CHK	29.21	0	29.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.1024	10/25/2024	11/6/2024	1121476	CHK	56.58	0	56.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.1024	10/25/2024	11/6/2024	1121477	CHK	53.22	0	53.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.1024	10/25/2024	11/6/2024	1121478	CHK	4.59	0	4.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.1024	10/25/2024	11/6/2024	1121479	CHK	45.1	0	45.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.1024	10/25/2024	11/6/2024	1121480	CHK	30.93	0	30.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.1024	10/25/2024	11/6/2024	1121481	CHK	38.61	0	38.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.1024	10/25/2024	11/6/2024	1121482	CHK	275.92	0	275.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.1024	10/25/2024	11/6/2024	1121483	CHK	69.1	0	69.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.1024	10/25/2024	11/6/2024	1121484	CHK	40.12	0	40.12
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.1124	10/21/2024	11/6/2024	1121485	CHK	617.66	0	617.66
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.1124	10/21/2024	11/6/2024	1121485	CHK	83,171.37	0	83,171.37
LANGUAGE LINE SERVICES INC	11446897	11/5/2024	11/19/2024	1121493	CHK	25.8	0	25.8
LANGUAGE LINE SERVICES INC	11341981	11/7/2024	11/19/2024	1121493	CHK	157.51	0	157.51
SANCHEZ, ELSA LUDIVINA	11.04.24	11/4/2024	11/19/2024	1121494	CHK	220	0	220
SIMON, CAROLYN	10.26.24	11/7/2024	11/19/2024	1121495	CHK	110	0	110
SIMON, CAROLYN	10.27.24	11/7/2024	11/19/2024	1121495	CHK	110	0	110
SIMON, CAROLYN	11.02.24	11/7/2024	11/19/2024	1121495	CHK	110	0	110
SIMON, CAROLYN	11.03.24	11/7/2024	11/19/2024	1121495	CHK	110	0	110
SMART START	202410MCI	10/31/2024	11/19/2024	1121559	CHK	665	0	665
ABLES SPORTING INC dba ABLE AMMO	130102	11/5/2024	11/19/2024	1121560	CHK	164.55	0	164.55
ACES AC SUPPLY INC	5126323	11/8/2024	11/19/2024	1121561	CHK	2,187.92	0	2,187.92
ACTION GYPSUM SUPPLY LP	DF0002326013-002	11/14/2024	11/19/2024	1121562	CHK	411.84	0	411.84
ACTION GYPSUM SUPPLY LP	DF0002325934-002	11/14/2024	11/19/2024	1121562	CHK	315.72	0	315.72
ADAMS, CRAIG E	10.02-31.24	11/1/2024	11/19/2024	1121563	CHK	4,200.00	0	4,200.00
ADAPCO LLC	138778	11/4/2024	11/19/2024	1121564	CHK	26,303.00	0	26,303.00
ADVANCE AUTO PARTS	8.00843E+12	10/12/2024	11/19/2024	1121565	CHK	406.7	0	406.7

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ADVANCE AUTO PARTS	8.00843E+12	10/14/2024	11/19/2024	1121565	CHK	90.23	0	90.23
ADVANCE AUTO PARTS	8.00843E+12	10/15/2024	11/19/2024	1121565	CHK	80.24	0	80.24
ADVANCE AUTO PARTS	8.00843E+12	10/16/2024	11/19/2024	1121565	CHK	22.58	0	22.58
ADVANCE AUTO PARTS	8.00843E+12	10/16/2024	11/19/2024	1121565	CHK	23.5	0	23.5
ADVANCE AUTO PARTS	8.00843E+12	10/16/2024	11/19/2024	1121565	CHK	675.32	0	675.32
ADVANCE AUTO PARTS	8.00843E+12	10/16/2024	11/19/2024	1121565	CHK	-675.32	0	-675.32
ADVANCE AUTO PARTS	8.00843E+12	10/18/2024	11/19/2024	1121565	CHK	46.08	0	46.08
ADVANCE AUTO PARTS	6.49743E+12	10/22/2024	11/19/2024	1121565	CHK	117.92	0	117.92
ADVANCE AUTO PARTS	6.49743E+12	10/22/2024	11/19/2024	1121565	CHK	1,178.35	0	1,178.35
ADVANCE AUTO PARTS	6.49743E+12	10/22/2024	11/19/2024	1121565	CHK	-671.86	0	-671.86
ADVANCE AUTO PARTS	6.49743E+12	10/28/2024	11/19/2024	1121565	CHK	24.78	0	24.78
ADVANCE AUTO PARTS	6.49743E+12	10/29/2024	11/19/2024	1121565	CHK	32.8	0	32.8
ADVANCE AUTO PARTS	8.00843E+12	10/23/2024	11/19/2024	1121565	CHK	168.83	0	168.83
ADVANCE AUTO PARTS	3.96643E+12	10/29/2024	11/19/2024	1121565	CHK	150.27	0	150.27
ADVANCE AUTO PARTS	3.96643E+12	10/29/2024	11/19/2024	1121565	CHK	18.64	0	18.64
ADVANCE AUTO PARTS	3.96643E+12	10/30/2024	11/19/2024	1121565	CHK	190.83	0	190.83
ADVANCE AUTO PARTS	3.96643E+12	11/1/2024	11/19/2024	1121565	CHK	200.6	0	200.6
ADVANCE AUTO PARTS	3.96643E+12	11/4/2024	11/19/2024	1121565	CHK	8.4	0	8.4
ADVANCE AUTO PARTS	3.96643E+12	11/5/2024	11/19/2024	1121565	CHK	46.98	0	46.98
ADVANCE AUTO PARTS	3.96643E+12	11/8/2024	11/19/2024	1121565	CHK	13.59	0	13.59
ADVANCE AUTO PARTS	6.49743E+12	10/30/2024	11/19/2024	1121565	CHK	1,012.98	0	1,012.98
ADVANCE AUTO PARTS	4.73643E+12	10/29/2024	11/19/2024	1121565	CHK	42.33	0	42.33
ADVANCE AUTO PARTS	4.73643E+12	11/8/2024	11/19/2024	1121565	CHK	14.83	0	14.83
INTERSTATE BATTERIES OF GREATER CONROE	140016813	10/1/2024	11/19/2024	1121566	CHK	961.63	0	961.63
INTERSTATE BATTERIES OF GREATER CONROE	1009177	8/26/2024	11/19/2024	1121566	CHK	23.98	0	23.98
ALLEN, CHRISTOPHER NEAL	NO DISP 11.08.24	11/8/2024	11/19/2024	1121567	CHK	3,269.23	0	3,269.23
ALLEN, JIM dba ALLENS SAFE & LOCK LLC	110124JA	11/13/2024	11/19/2024	1121568	CHK	682.2	0	682.2
ALLEYTON RESOURCE COMPANY LLC	645412	10/18/2024	11/19/2024	1121569	CHK	432.56	0	432.56
ALLY ROOFING SERVICES LLC	9235	11/4/2024	11/19/2024	1121570	CHK	790	0	790
ALLY ROOFING SERVICES LLC	9237	11/4/2024	11/19/2024	1121570	CHK	300	0	300
ALLY ROOFING SERVICES LLC	9256	11/8/2024	11/19/2024	1121570	CHK	2,620.00	0	2,620.00
AMAZON.COM LLC	1CLR-9GX3-7VDH	10/21/2024	11/19/2024	1121571	CHK	606.94	0	606.94
AMAZON.COM LLC	19XV-DRQ6-KC4Q	10/22/2024	11/19/2024	1121571	CHK	44.17	0	44.17
AMAZON.COM LLC	1GY3-HMN9-HRCN	10/25/2024	11/19/2024	1121571	CHK	26.75	0	26.75
AMAZON.COM LLC	1DR9-J9TD-D7NW	10/29/2024	11/19/2024	1121571	CHK	1,707.78	0	1,707.78
AMAZON.COM LLC	139K-4R7V-NXR9	10/15/2024	11/19/2024	1121571	CHK	41.99	0	41.99
AMAZON.COM LLC	1JKW-HTRD-Y1VK	10/27/2024	11/19/2024	1121571	CHK	143.69	0	143.69
AMAZON.COM LLC	1C7X-VNNX-37HW	10/30/2024	11/19/2024	1121571	CHK	38.41	0	38.41
AMAZON.COM LLC	1L73-7DH4-11P7	10/30/2024	11/19/2024	1121571	CHK	63.04	0	63.04
AMAZON.COM LLC	1V1H-4JH6-RK7T	11/1/2024	11/19/2024	1121571	CHK	99.11	0	99.11
AMAZON.COM LLC	1DKJ-DYMT-4LG9	10/30/2024	11/19/2024	1121571	CHK	23.98	0	23.98
AMAZON.COM LLC	19WN-NRQK-167X	10/30/2024	11/19/2024	1121571	CHK	140.06	0	140.06
AMAZON.COM LLC	1NDK-7G1L-G7HD	10/31/2024	11/19/2024	1121571	CHK	24.98	0	24.98
AMAZON.COM LLC	1137-H733-R39N	10/30/2024	11/19/2024	1121571	CHK	449	0	449
AMAZON.COM LLC	1F9P-GT7M-GV1L	10/31/2024	11/19/2024	1121571	CHK	54.66	0	54.66
AMAZON.COM LLC	1DNN-1JKH-QQ9D	11/1/2024	11/19/2024	1121571	CHK	78.97	0	78.97
AMAZON.COM LLC	1JNP-CWGL-G1GH	10/25/2024	11/19/2024	1121571	CHK	23.98	0	23.98
AMAZON.COM LLC	1KTY-39YD-VCCX	10/27/2024	11/19/2024	1121571	CHK	66.38	0	66.38
AMAZON.COM LLC	1LX4-4VX6-Y469	10/27/2024	11/19/2024	1121571	CHK	733.66	0	733.66
AMAZON.COM LLC	1MRK-C4JL-FTTC	10/25/2024	11/19/2024	1121571	CHK	136.92	0	136.92
AMAZON.COM LLC	1XTT-FHJ3-CGJV	10/28/2024	11/19/2024	1121571	CHK	243.94	0	243.94

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AMAZON.COM LLC	1N4Q-N4KW-M1Y3	10/29/2024	11/19/2024	1121571	CHK	237.37	0	237.37
AMAZON.COM LLC	1RJG-J7HP-JHQM	10/29/2024	11/19/2024	1121571	CHK	43.38	0	43.38
AMAZON.COM LLC	1DR9-J9TD-3QK4	10/28/2024	11/19/2024	1121571	CHK	93.97	0	93.97
AMAZON.COM LLC	1394-6FQC-DPNN	11/3/2024	11/19/2024	1121571	CHK	-48.48	0	-48.48
AMAZON.COM LLC	16GT-QQ6Q-CMQP	10/25/2024	11/19/2024	1121571	CHK	112.08	0	112.08
AMAZON.COM LLC	1L4W-PLHW-PHRJ	10/23/2024	11/19/2024	1121571	CHK	414.75	0	414.75
AMAZON.COM LLC	1HDC-P6PP-F16D	10/31/2024	11/19/2024	1121571	CHK	117.42	0	117.42
AMAZON.COM LLC	1Q76-6DKC-WNYN	11/1/2024	11/19/2024	1121571	CHK	176.02	0	176.02
AMAZON.COM LLC	1FDF-CD4W-FRN9	11/4/2024	11/19/2024	1121571	CHK	581.16	0	581.16
AMAZON.COM LLC	1VMD-11TK-1LDH	11/4/2024	11/19/2024	1121571	CHK	83.79	0	83.79
AMAZON.COM LLC	1K4P-L39X-CH44	10/31/2024	11/19/2024	1121571	CHK	320.84	0	320.84
AMAZON.COM LLC	1GMV-N91N-69FF	9/11/2024	11/19/2024	1121571	CHK	433.08	0	433.08
AMAZON.COM LLC	1N4Q-N4KW-7YG7	10/28/2024	11/19/2024	1121571	CHK	-433.08	0	-433.08
AMAZON.COM LLC	14FX-XV46-7RCR	11/3/2024	11/19/2024	1121571	CHK	37.49	0	37.49
AMAZON.COM LLC	1N73-6TQ4-97RD	11/3/2024	11/19/2024	1121571	CHK	195.99	0	195.99
AMAZON.COM LLC	1Y7P-RCKR-D7F3	11/4/2024	11/19/2024	1121571	CHK	195.71	0	195.71
AMAZON.COM LLC	14RF-FP6V-4DFK	11/4/2024	11/19/2024	1121571	CHK	-30.65	0	-30.65
AMAZON.COM LLC	1RVM-7TYD-41TT	11/4/2024	11/19/2024	1121571	CHK	216	0	216
AMAZON.COM LLC	1JYL-1397-33DQ	11/4/2024	11/19/2024	1121571	CHK	110.97	0	110.97
AMAZON.COM LLC	1RTN-PW1J-7RJD	11/5/2024	11/19/2024	1121571	CHK	13.98	0	13.98
AMAZON.COM LLC	1VMD-11TK-9KKM	11/5/2024	11/19/2024	1121571	CHK	31.98	0	31.98
AMAZON.COM LLC	1GHK-R4TT-FHVJ	11/5/2024	11/19/2024	1121571	CHK	37.98	0	37.98
AMAZON.COM LLC	1FGQ-4YYK-J3T3	11/6/2024	11/19/2024	1121571	CHK	68.64	0	68.64
AMAZON.COM LLC	1PYR-FRLF-YJ47	10/18/2024	11/19/2024	1121571	CHK	106.47	0	106.47
AMAZON.COM LLC	1HV1-Y4WR-HJLW	10/22/2024	11/19/2024	1121571	CHK	857.93	0	857.93
AMAZON.COM LLC	1KVD-PVNL-99YW	10/28/2024	11/19/2024	1121571	CHK	-77	0	-77
AMAZON.COM LLC	1YLF-1MCG-H4PV	11/6/2024	11/19/2024	1121571	CHK	-639.98	0	-639.98
AMAZON.COM LLC	1MQ9-GD91-NVMY	10/23/2024	11/19/2024	1121571	CHK	59.56	0	59.56
AMAZON.COM LLC	1CPN-7VHM-6KWN	10/28/2024	11/19/2024	1121571	CHK	48	0	48
AMAZON.COM LLC	1M7N-17DY-JC3K	10/29/2024	11/19/2024	1121571	CHK	143.79	0	143.79
AMAZON.COM LLC	1DF9-TFQC-7RGF	11/3/2024	11/19/2024	1121571	CHK	124.96	0	124.96
AMAZON.COM LLC	1GHR-9MRX-173F	9/25/2024	11/19/2024	1121571	CHK	2,941.48	0	2,941.48
AMAZON.COM LLC	11ND-QWM1-96XJ	10/16/2024	11/19/2024	1121571	CHK	-2,941.48	0	-2,941.48
AMERICAN ELEVATOR INSPECTIONS	76648	11/6/2024	11/19/2024	1121572	CHK	160	0	160
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22736608	10/31/2024	11/19/2024	1121573	CHK	190	0	190
AMERICAN TIRE DISTRIBUTORS INC	S201787964	11/4/2024	11/19/2024	1121574	CHK	847.96	0	847.96
AMERICAN TIRE DISTRIBUTORS INC	S201670901	10/30/2024	11/19/2024	1121574	CHK	534.82	0	534.82
AMERICAN TIRE DISTRIBUTORS INC	S201680501	10/30/2024	11/19/2024	1121574	CHK	365.67	0	365.67
AMERICAN TIRE DISTRIBUTORS INC	S201676144	10/30/2024	11/19/2024	1121574	CHK	1,247.92	0	1,247.92
AMERICAN TIRE DISTRIBUTORS INC	S201282568	10/18/2024	11/19/2024	1121574	CHK	269.38	0	269.38
AMERICAN TOWER CORPORATION	412468567	11/1/2024	11/19/2024	1121575	CHK	10,720.47	0	10,720.47
AMG PRINTING & MAILING INC	120027	10/31/2024	11/19/2024	1121576	CHK	205.1	0	205.1
API NATIONAL SERVICE GROUP INC	136681	9/30/2024	11/19/2024	1121577	CHK	1,440.00	0	1,440.00
ASH GROVE CEMENT COMPANY	72142595	10/31/2024	11/19/2024	1121578	CHK	32,350.77	0	32,350.77
ASCO EQUIPMENT	SWO376901-1	10/30/2024	11/19/2024	1121579	CHK	453.02	0	453.02
ASCO EQUIPMENT	PSO526673-1	8/28/2024	11/19/2024	1121579	CHK	1,030.37	0	1,030.37
ASCO EQUIPMENT	PSO546065-1	11/4/2024	11/19/2024	1121579	CHK	276.88	0	276.88
ASCO EQUIPMENT	PSO549972-1	11/4/2024	11/19/2024	1121579	CHK	319.56	0	319.56
ASCO EQUIPMENT	PSO544856-1	10/31/2024	11/19/2024	1121579	CHK	2,043.00	0	2,043.00
ASCO EQUIPMENT	SWO387305-1	10/31/2024	11/19/2024	1121579	CHK	2,462.88	0	2,462.88
ASCO EQUIPMENT	PSO546908-1	11/8/2024	11/19/2024	1121579	CHK	2,356.40	0	2,356.40

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ASCO EQUIPMENT	PSO551889-1	11/8/2024	11/19/2024	1121579	CHK	523.63	0	523.63
ASCO EQUIPMENT	PSO552466-1	11/8/2024	11/19/2024	1121579	CHK	458.28	0	458.28
SOUTHWESTERN BELL TELEPHONE COMPANY	3.05201E+11	10/22/2024	11/19/2024	1121580	CHK	34.45	0	34.45
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	10/23/2024	11/19/2024	1121581	CHK	97.57	0	97.57
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	10/27/2024	11/19/2024	1121582	CHK	129.38	0	129.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81289E+13	10/23/2024	11/19/2024	1121583	CHK	184.24	0	184.24
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	10/23/2024	11/19/2024	1121584	CHK	189.42	0	189.42
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	10/23/2024	11/19/2024	1121585	CHK	119.02	0	119.02
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	10/23/2024	11/19/2024	1121586	CHK	51.38	0	51.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8169E+13	10/23/2024	11/19/2024	1121587	CHK	97.38	0	97.38
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81292E+13	10/23/2024	11/19/2024	1121588	CHK	48.69	0	48.69
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	10/23/2024	11/19/2024	1121589	CHK	316.46	0	316.46
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81367E+13	10/23/2024	11/19/2024	1121590	CHK	236.24	0	236.24
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81368E+13	10/23/2024	11/19/2024	1121591	CHK	95.14	0	95.14
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81419E+13	10/27/2024	11/19/2024	1121592	CHK	103.54	0	103.54
SOUTHWESTERN BELL TELEPHONE COMPANY	2.81364E+13	10/27/2024	11/19/2024	1121593	CHK	1,007.13	0	1,007.13
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	10/27/2024	11/19/2024	1121594	CHK	41.07	0	41.07
SOUTHWESTERN BELL TELEPHONE COMPANY	2.8142E+13	10/27/2024	11/19/2024	1121595	CHK	48.71	0	48.71
AT&T MOBILITY NATIONAL ACCTS LLC	287319854150X10272024	10/19/2024	11/19/2024	1121596	CHK	30	0	30
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	24-Q3-10506	9/30/2024	11/19/2024	1121597	CHK	128.55	0	128.55
ATTORNEY GENERAL OF TEXAS	REF 00195127	11/1/2024	11/19/2024	1121598	CHK	910.5	0	910.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS572234	10/9/2024	11/19/2024	1121599	CHK	216.72	0	216.72
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS580524	10/30/2024	11/19/2024	1121599	CHK	900.92	0	900.92
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS581858	11/5/2024	11/19/2024	1121599	CHK	275.94	0	275.94
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS563686	10/26/2024	11/19/2024	1121599	CHK	3,600.12	0	3,600.12
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS572355	10/30/2024	11/19/2024	1121599	CHK	2,056.18	0	2,056.18
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS578369	10/17/2024	11/19/2024	1121599	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS579932	10/26/2024	11/19/2024	1121599	CHK	69.95	0	69.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS580015	10/25/2024	11/19/2024	1121599	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS575841	10/23/2024	11/19/2024	1121599	CHK	1,129.71	0	1,129.71
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS578090	10/25/2024	11/19/2024	1121599	CHK	914.2	0	914.2
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS579514	10/23/2024	11/19/2024	1121599	CHK	227.45	0	227.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS579671	10/31/2024	11/19/2024	1121599	CHK	524.65	0	524.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS579707	10/30/2024	11/19/2024	1121599	CHK	1,454.62	0	1,454.62
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS580328	10/28/2024	11/19/2024	1121599	CHK	7	0	7
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS581015	10/31/2024	11/19/2024	1121599	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS579968	10/31/2024	11/19/2024	1121599	CHK	25.5	0	25.5
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS582073	11/6/2024	11/19/2024	1121599	CHK	123.29	0	123.29
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS581080	10/31/2024	11/19/2024	1121599	CHK	72.95	0	72.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS582332	11/11/2024	11/19/2024	1121599	CHK	635.88	0	635.88
AXON ENTERPRISE INC	INUS294244	11/1/2024	11/19/2024	1121600	CHK	31,008.00	0	31,008.00
AXON ENTERPRISE INC	INUS291192	10/24/2024	11/19/2024	1121600	CHK	7,837.50	0	7,837.50
AXON ENTERPRISE INC	INUS296028	11/6/2024	11/19/2024	1121600	CHK	990	0	990
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8744	10/31/2024	11/19/2024	1121601	CHK	60	0	60
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	8740	10/31/2024	11/19/2024	1121601	CHK	70	0	70
BAKER & BECK PLLC	24-385957-CR	10/25/2024	11/19/2024	1121602	CHK	350	0	350
BAKER & BECK PLLC	24-387672-CR	10/25/2024	11/19/2024	1121602	CHK	350	0	350
BAKER & BECK PLLC	24-387157-CR	10/25/2024	11/19/2024	1121602	CHK	350	0	350
BAKER & BECK PLLC	23-02-01753-CR-A	10/28/2024	11/19/2024	1121602	CHK	1,625.00	0	1,625.00
BAKER & BECK PLLC	24-388747-CR	10/28/2024	11/19/2024	1121602	CHK	200	0	200
BAKER & BECK PLLC	24-388781-CR	10/28/2024	11/19/2024	1121602	CHK	200	0	200

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BAKER & BECK PLLC	23-377495-CR-A	10/28/2024	11/19/2024	1121602	CHK	350	0	350
BAKER & BECK PLLC	24-382712-CR	10/23/2024	11/19/2024	1121602	CHK	1,800.00	0	1,800.00
BAKER & BECK PLLC	24-381600-CR	10/23/2024	11/19/2024	1121602	CHK	350	0	350
BAKER & BECK PLLC	24-388023-CR	10/23/2024	11/19/2024	1121602	CHK	350	0	350
BAKER & BECK PLLC	24-388022-CR	10/23/2024	11/19/2024	1121602	CHK	50	0	50
BAKER & BECK PLLC	24-388085-CR	10/23/2024	11/19/2024	1121602	CHK	50	0	50
BAKER & BECK PLLC	24-382490-CR	10/23/2024	11/19/2024	1121602	CHK	350	0	350
BAKER & BECK PLLC	24-386360-CR	10/23/2024	11/19/2024	1121602	CHK	350	0	350
BAKER & BECK PLLC	24-386361-CR	10/23/2024	11/19/2024	1121602	CHK	50	0	50
BAKER & BECK PLLC	24-381614-CR	10/23/2024	11/19/2024	1121602	CHK	350	0	350
BAKER & BECK PLLC	24-381615-CR	10/23/2024	11/19/2024	1121602	CHK	50	0	50
BAKER & BECK PLLC	24-384428-CR	10/23/2024	11/19/2024	1121602	CHK	350	0	350
BAKER & BECK PLLC	NO DISP 11.08.24	11/8/2024	11/19/2024	1121602	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	24-01-01123-CR	11/8/2024	11/19/2024	1121602	CHK	3,076.92	0	3,076.92
BAKER & BECK PLLC	DWI-OCT24	10/23/2024	11/19/2024	1121602	CHK	1,000.00	0	1,000.00
BAKER, WENDY ELEANOR WILSON	24-10-15434-CR	11/8/2024	11/19/2024	1121603	CHK	3,076.92	0	3,076.92
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-06-08814C	11/5/2024	11/19/2024	1121604	CHK	1,240.00	0	1,240.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-03-04646B	11/5/2024	11/19/2024	1121604	CHK	1,090.00	0	1,090.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	23-09-14084F	11/6/2024	11/19/2024	1121604	CHK	650	0	650
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-01-01075C	11/5/2024	11/19/2024	1121604	CHK	860	0	860
RAWLS, ROBBIE dba ROBBIE BARKER	24-04-06066-CR	11/8/2024	11/19/2024	1121605	CHK	3,076.92	0	3,076.92
RAWLS, ROBBIE dba ROBBIE BARKER	MH-SEPT24	11/4/2024	11/19/2024	1121605	CHK	6,666.66	0	6,666.66
RAWLS, ROBBIE dba ROBBIE BARKER	MH-OCT24	11/4/2024	11/19/2024	1121605	CHK	6,666.66	0	6,666.66
RAWLS, ROBBIE dba ROBBIE BARKER	OCT21/34-2	10/23/2024	11/19/2024	1121605	CHK	333.33	0	333.33
BARNETT, GARLAND	125	10/29/2024	11/19/2024	1121606	CHK	450	0	450
BARTLETT, ROBERT S	24-388690-CR	10/28/2024	11/19/2024	1121607	CHK	200	0	200
BARTLETT, ROBERT S	24-388357-CR	10/28/2024	11/19/2024	1121607	CHK	200	0	200
BARTLETT, ROBERT S	24-386501-CR	10/23/2024	11/19/2024	1121607	CHK	200	0	200
BARTLETT, ROBERT S	24-385295-CR	10/23/2024	11/19/2024	1121607	CHK	200	0	200
BARTLETT, ROBERT S	24-06-09465-CR	11/8/2024	11/19/2024	1121607	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-07-10978-CR	11/8/2024	11/19/2024	1121607	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-08-12326-CR	11/8/2024	11/19/2024	1121607	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-08-12507-CR	11/8/2024	11/19/2024	1121607	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-08-12510-CR	11/8/2024	11/19/2024	1121607	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-08-12513-CR	11/8/2024	11/19/2024	1121607	CHK	467.03	0	467.03
BARTLETT, ROBERT S	24-08-12581-CR	11/8/2024	11/19/2024	1121607	CHK	467.05	0	467.05
BERGLUND, ERIK	24-385841-CR	10/23/2024	11/19/2024	1121608	CHK	350	0	350
BERGLUND, ERIK	24-387647-CR	10/23/2024	11/19/2024	1121608	CHK	400	0	400
BERGLUND, ERIK	24-385639-CR	10/24/2024	11/19/2024	1121608	CHK	350	0	350
BIOMEDICAL WASTE SOLUTIONS LLC	318662	10/31/2024	11/19/2024	1121609	CHK	1,034.00	0	1,034.00
BISHOP PEST & TERMITES CONTROL INC	45211	11/4/2024	11/19/2024	1121610	CHK	65	0	65
BLACKBURN, CELESTE PLLC	NO DISP 11.08.24	11/8/2024	11/19/2024	1121611	CHK	3,076.92	0	3,076.92
BLACKBURN, CELESTE PLLC	OCT15-18/131-9	10/23/2024	11/19/2024	1121611	CHK	1,000.00	0	1,000.00
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-63011	10/28/2024	11/19/2024	1121612	CHK	456.32	0	456.32
BOB BARKER COMPANY INC	INV2077558	10/31/2024	11/19/2024	1121613	CHK	1,731.95	0	1,731.95
BOB BARKER COMPANY INC	INV2078781	11/4/2024	11/19/2024	1121613	CHK	3,275.50	0	3,275.50
BLX GROUP LLC	42182/110524	11/12/2024	11/19/2024	1121614	CHK	10,500.00	0	10,500.00
BOOT BARN INC	INV00418380	10/31/2024	11/19/2024	1121615	CHK	220.47	0	220.47
BOOT BARN INC	INV00418384	10/31/2024	11/19/2024	1121615	CHK	152.99	0	152.99
BOOT BARN INC	INV00418385	10/31/2024	11/19/2024	1121615	CHK	250	0	250
BOOT BARN INC	INV00418389	10/31/2024	11/19/2024	1121615	CHK	186.89	0	186.89

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BOOT BARN INC	INV00418391	10/31/2024	11/19/2024	1121615	CHK	225.22	0	225.22
BOOT BARN INC	INV00418394	10/31/2024	11/19/2024	1121615	CHK	224.36	0	224.36
BOOT BARN INC	INV00418397	10/31/2024	11/19/2024	1121615	CHK	237.98	0	237.98
BOOT BARN INC	INV00418402	10/31/2024	11/19/2024	1121615	CHK	250	0	250
BOOT BARN INC	INV00418404	10/31/2024	11/19/2024	1121615	CHK	250	0	250
BOOT BARN INC	INV00418410	10/31/2024	11/19/2024	1121615	CHK	250	0	250
BOOT BARN INC	INV00418413	10/31/2024	11/19/2024	1121615	CHK	194.6	0	194.6
BOOT BARN INC	INV00418415	10/31/2024	11/19/2024	1121615	CHK	250	0	250
BOOT BARN INC	INV00418417	10/31/2024	11/19/2024	1121615	CHK	246.45	0	246.45
BOOT BARN INC	INV00418420	10/31/2024	11/19/2024	1121615	CHK	195.48	0	195.48
BOOT BARN INC	INV00418422	10/31/2024	11/19/2024	1121615	CHK	250	0	250
BOOT BARN INC	INV00418424	10/31/2024	11/19/2024	1121615	CHK	235.47	0	235.47
BOOT BARN INC	INV00418427	10/31/2024	11/19/2024	1121615	CHK	217.57	0	217.57
BOOT BARN INC	INV00418429	10/31/2024	11/19/2024	1121615	CHK	250	0	250
BOOT BARN INC	INV00418432	10/31/2024	11/19/2024	1121615	CHK	222.63	0	222.63
BOOT BARN INC	INV00418459	10/31/2024	11/19/2024	1121615	CHK	208.21	0	208.21
BOOT BARN INC	INV00418460	10/31/2024	11/19/2024	1121615	CHK	242.24	0	242.24
BOOT BARN INC	INV00418461	10/31/2024	11/19/2024	1121615	CHK	245.61	0	245.61
BOOT BARN INC	INV00418462	10/31/2024	11/19/2024	1121615	CHK	250	0	250
BOOT BARN INC	INV00418464	10/31/2024	11/19/2024	1121615	CHK	224.32	0	224.32
BOOT BARN INC	INV00418465	10/31/2024	11/19/2024	1121615	CHK	250	0	250
BOOT BARN INC	INV00418466	10/31/2024	11/19/2024	1121615	CHK	234.49	0	234.49
BOOT BARN INC	INV00418469	10/31/2024	11/19/2024	1121615	CHK	243.04	0	243.04
BOOT BARN INC	INV00418470	10/31/2024	11/19/2024	1121615	CHK	229.39	0	229.39
BOUND TO STAY BOUND BOOKS INC	230436	10/29/2024	11/19/2024	1121616	CHK	230.1	0	230.1
BOUND TO STAY BOUND BOOKS INC	230522	10/29/2024	11/19/2024	1121616	CHK	3,003.71	0	3,003.71
BOUND TO STAY BOUND BOOKS INC	230531	10/30/2024	11/19/2024	1121616	CHK	1,915.68	0	1,915.68
BRADSHAW CONSULTING SERVICES INC	9693	10/21/2024	11/19/2024	1121617	CHK	109.27	0	109.27
BRINKS INCORPORATED	12747242	11/1/2024	11/19/2024	1121618	CHK	998.97	0	998.97
BRINKS INCORPORATED	6981805	10/31/2024	11/19/2024	1121618	CHK	12.64	0	12.64
BRINKS INCORPORATED	12747241	11/1/2024	11/19/2024	1121618	CHK	628.24	0	628.24
BRUEGGER, ALEXIS	24-08-12035-CR	11/8/2024	11/19/2024	1121619	CHK	3,076.92	0	3,076.92
BRYANT, GLENN JR dba BRYANTS EXHAUST	5629	10/30/2024	11/19/2024	1121620	CHK	7	0	7
BRYANT, GLENN JR dba BRYANTS EXHAUST	5624	10/30/2024	11/19/2024	1121620	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	5628	10/30/2024	11/19/2024	1121620	CHK	25.5	0	25.5
BRYANT, GLENN JR dba BRYANTS EXHAUST	5403	10/1/2024	11/19/2024	1121620	CHK	25.5	0	25.5
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	23-05-06417D	10/21/2024	11/19/2024	1121621	CHK	1,060.00	0	1,060.00
BUCKEYE INTERNATIONAL INC	3587	10/26/2024	11/19/2024	1121622	CHK	503.28	0	503.28
BUCKEYE INTERNATIONAL INC	90624861	10/25/2024	11/19/2024	1121622	CHK	929.94	0	929.94
BUCKEYE INTERNATIONAL INC	90624862	10/25/2024	11/19/2024	1121622	CHK	3,232.70	0	3,232.70
BUCKEYE INTERNATIONAL INC	90626676	11/1/2024	11/19/2024	1121622	CHK	2,224.13	0	2,224.13
BUCKEYE INTERNATIONAL INC	90621108	10/10/2024	11/19/2024	1121622	CHK	2,162.50	0	2,162.50
BURDITT CONSULTANTS LLC	141804	11/1/2024	11/19/2024	1121623	CHK	14,000.00	0	14,000.00
CARRIER ENTERPRISE LLC	13187913-00	10/15/2024	11/19/2024	1121624	CHK	217.31	0	217.31
WILKINS LINEN & DUST CONTROL SERVICES	410953	10/30/2024	11/19/2024	1121625	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	411637	11/6/2024	11/19/2024	1121625	CHK	41.4	0	41.4
WILKINS LINEN & DUST CONTROL SERVICES	410963	10/30/2024	11/19/2024	1121625	CHK	11.61	0	11.61
CDW LLC dba CDW GOVERNMENT LLC	AB4ZY5W	11/7/2024	11/19/2024	1121626	CHK	445.37	0	445.37
CDW LLC dba CDW GOVERNMENT LLC	AB4CS4Q	11/2/2024	11/19/2024	1121626	CHK	295.64	0	295.64
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977239276	10/25/2024	11/19/2024	1121627	CHK	140.5	0	140.5
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977012511	10/23/2024	11/19/2024	1121628	CHK	8,740.14	0	8,740.14

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977080349	10/23/2024	11/19/2024	1121629	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977669587	11/1/2024	11/19/2024	1121630	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977404678	10/28/2024	11/19/2024	1121631	CHK	31,980.26	0	31,980.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977107961	10/23/2024	11/19/2024	1121632	CHK	865.34	0	865.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975943691	10/10/2024	11/19/2024	1121633	CHK	1,898.65	0	1,898.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977012795	10/23/2024	11/19/2024	1121634	CHK	1,438.08	0	1,438.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977606867	11/1/2024	11/19/2024	1121635	CHK	75.98	0	75.98
CELLEBRITE INC	Q-424401-1	10/30/2024	11/19/2024	1121636	CHK	6,900.00	0	6,900.00
CENTER POINT INC dba CENTER POINT LARGE PRINT	2129057	11/1/2024	11/19/2024	1121637	CHK	438.66	0	438.66
CENTRE TECHNOLOGIES INC	142475	11/7/2024	11/19/2024	1121638	CHK	3,415.93	0	3,415.93
CHANNELVIEW INVESTMENTS CORP	NOV.2024.MAINTENANCE	11/1/2024	11/19/2024	1121639	CHK	640.1	0	640.1
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	ACCH5021887	10/30/2024	11/19/2024	1121640	CHK	9,572.23	0	9,572.23
CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	A2261142301	11/7/2024	11/19/2024	1121640	CHK	286.94	0	286.94
CHILDRENS BOOKS ON WHEELS	SEPT24/CDBG-SS	11/1/2024	11/19/2024	1121641	CHK	1,671.27	0	1,671.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440107	11/3/2024	11/19/2024	1121642	CHK	1,242.80	0	1,242.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440107CM	11/3/2024	11/19/2024	1121642	CHK	-959.4	0	-959.4
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422106	11/3/2024	11/19/2024	1121643	CHK	714.02	0	714.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3662443107	11/3/2024	11/19/2024	1121644	CHK	646.19	0	646.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443106	10/3/2024	11/19/2024	1121645	CHK	479.33	0	479.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432107	11/3/2024	11/19/2024	1121646	CHK	250	0	250
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439107	11/3/2024	11/19/2024	1121647	CHK	258.56	0	258.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474100	11/3/2024	11/19/2024	1121648	CHK	10	0	10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466099	11/3/2024	11/19/2024	1121649	CHK	698.8	0	698.8
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445100	11/3/2024	11/19/2024	1121650	CHK	75	0	75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464107	11/3/2024	11/19/2024	1121651	CHK	1,366.40	0	1,366.40
CLEVELAND ASPHALT PRODUCTS INC	28581	10/31/2024	11/19/2024	1121652	CHK	9,074.59	0	9,074.59
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011173051	10/29/2024	11/19/2024	1121653	CHK	555.29	0	555.29
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011173121	10/30/2024	11/19/2024	1121653	CHK	1,835.14	0	1,835.14
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011176241	11/4/2024	11/19/2024	1121653	CHK	806.94	0	806.94
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011172861	11/1/2024	11/19/2024	1121653	CHK	387.32	0	387.32
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0011178951	11/7/2024	11/19/2024	1121653	CHK	544.45	0	544.45
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	V001003399	10/16/2024	11/19/2024	1121654	CHK	144,833.19	0	144,833.19
COBAN TECHNOLOGIES INC	57779	10/9/2024	11/19/2024	1121655	CHK	1,367.00	0	1,367.00
COBURN SUPPLY COMPANY INC	566221669	11/4/2024	11/19/2024	1121656	CHK	7,794.00	0	7,794.00
COBURN SUPPLY COMPANY INC	566221669-1	11/4/2024	11/19/2024	1121656	CHK	6,317.60	0	6,317.60
COBURN SUPPLY COMPANY INC	CM566221669-1	11/6/2024	11/19/2024	1121656	CHK	48	0	48
COBURN SUPPLY COMPANY INC	506252886	10/29/2024	11/19/2024	1121656	CHK	6,132.65	0	6,132.65
COBURN SUPPLY COMPANY INC	506253130	11/12/2024	11/19/2024	1121656	CHK	412.68	0	412.68
COMMUNITY HARDWARE LLC	287355	10/30/2024	11/19/2024	1121657	CHK	14.98	0	14.98
COMMUNITY HARDWARE LLC	287376	11/1/2024	11/19/2024	1121657	CHK	37.9	0	37.9
COMMUNITY HARDWARE LLC	287396	11/6/2024	11/19/2024	1121657	CHK	13.98	0	13.98
COMMUNITY HARDWARE LLC	287409	11/8/2024	11/19/2024	1121657	CHK	10.99	0	10.99
COMMUNITY HARDWARE LLC	287387	11/5/2024	11/19/2024	1121657	CHK	18.9	0	18.9
COMMUNITY HARDWARE LLC	287404	11/7/2024	11/19/2024	1121657	CHK	9.19	0	9.19
COMPUCYCLE INC	INV-4440	11/1/2024	11/19/2024	1121658	CHK	743.75	0	743.75
COMPUCYCLE INC	INV-4425	11/1/2024	11/19/2024	1121658	CHK	408.85	0	408.85
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18134	11/4/2024	11/19/2024	1121659	CHK	240	0	240
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	18158	11/7/2024	11/19/2024	1121659	CHK	200	0	200
CONROE DOOR & HARDWARE INC	66437	11/1/2024	11/19/2024	1121660	CHK	4,182.14	0	4,182.14
CONROE WELDING SUPPLY INC	R10241615	10/31/2024	11/19/2024	1121661	CHK	170	0	170
CONROE WELDING SUPPLY INC	R10242040	10/31/2024	11/19/2024	1121661	CHK	21	0	21

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CONROE WELDING SUPPLY INC	R10242035	10/31/2024	11/19/2024	1121661	CHK	49	0	49
CONROE WELDING SUPPLY INC	R10241621	10/31/2024	11/19/2024	1121661	CHK	25.5	0	25.5
CONROE WELDING SUPPLY INC	R10241616	10/31/2024	11/19/2024	1121661	CHK	101.78	0	101.78
CONROE WELDING SUPPLY INC	R10242041	10/31/2024	11/19/2024	1121661	CHK	135	0	135
CONROE WELDING SUPPLY INC	R10241619	10/31/2024	11/19/2024	1121661	CHK	36	0	36
CONROE WELDING SUPPLY INC	R10241612	10/31/2024	11/19/2024	1121661	CHK	14	0	14
CONROE WELDING SUPPLY INC	R10242738	10/31/2024	11/19/2024	1121661	CHK	66	0	66
CONROE WELDING SUPPLY INC	R10242036	10/31/2024	11/19/2024	1121661	CHK	212	0	212
CONROE, CITY OF	INV02885	7/31/2024	11/19/2024	1121662	CHK	4,879.02	0	4,879.02
CONROE, CITY OF	INV02987	10/31/2024	11/19/2024	1121663	CHK	14,957.65	0	14,957.65
CONROE, CITY OF	0072-2553-001.1024	10/30/2024	11/19/2024	1121664	CHK	68.87	0	68.87
CONROE, CITY OF	0072-2551-001.1024	10/30/2024	11/19/2024	1121665	CHK	72.12	0	72.12
CONROE, CITY OF	0072-9828-000.1024	10/30/2024	11/19/2024	1121666	CHK	319.66	0	319.66
CONROE, CITY OF	0013-2413-001.1024	10/30/2024	11/19/2024	1121667	CHK	166.14	0	166.14
CONROE, CITY OF	0011-1010-000.1024	10/30/2024	11/19/2024	1121668	CHK	267.18	0	267.18
CONROE, CITY OF	0011-1560-002.1024	10/30/2024	11/19/2024	1121669	CHK	114.77	0	114.77
CONROE, CITY OF	0011-1580-000.1024	10/30/2024	11/19/2024	1121670	CHK	280.03	0	280.03
CONROE, CITY OF	0011-1402-001.1024	10/30/2024	11/19/2024	1121671	CHK	931.64	0	931.64
CONROE, CITY OF	0011-1420-003.1024	10/30/2024	11/19/2024	1121672	CHK	122.96	0	122.96
CONROE, CITY OF	0011-1630-000.1024	10/30/2024	11/19/2024	1121673	CHK	1,425.66	0	1,425.66
CONROE, CITY OF	0009-1540-006.1024	10/30/2024	11/19/2024	1121674	CHK	142.3	0	142.3
CONROE, CITY OF	0011-0411-000.1024	10/30/2024	11/19/2024	1121675	CHK	20.38	0	20.38
CONROE, CITY OF	0011-0420-000.1024	10/30/2024	11/19/2024	1121676	CHK	503.01	0	503.01
CONROE, CITY OF	0011-0002-002.1024	10/30/2024	11/19/2024	1121677	CHK	345.98	0	345.98
CONROE, CITY OF	0009-1539-001.1024	10/30/2024	11/19/2024	1121678	CHK	503.01	0	503.01
CONROE, CITY OF	0009-1545-001.1024	10/30/2024	11/19/2024	1121679	CHK	129.75	0	129.75
CONROE, CITY OF	0009-1560-000.1024	10/30/2024	11/19/2024	1121680	CHK	413.13	0	413.13
CONROE, CITY OF	0013-2501-000.1024	10/30/2024	11/19/2024	1121681	CHK	29,321.84	0	29,321.84
CONROE, CITY OF	0013-2530-003.1024	10/30/2024	11/19/2024	1121682	CHK	58.83	0	58.83
CONROE, CITY OF	0013-2520-004.1024	10/30/2024	11/19/2024	1121683	CHK	183.77	0	183.77
CONROE, CITY OF	0013-2490-000.1024	10/30/2024	11/19/2024	1121684	CHK	1,107.64	0	1,107.64
CONROE, CITY OF	0013-2496-001.1024	10/30/2024	11/19/2024	1121685	CHK	19,314.89	0	19,314.89
CONROE, CITY OF	0013-2412-001.1024	10/30/2024	11/19/2024	1121686	CHK	94.62	0	94.62
CONROE, CITY OF	0062-0910-001.1024	10/30/2024	11/19/2024	1121687	CHK	58.83	0	58.83
CONROE, CITY OF	0062-0920-001.1024	10/30/2024	11/19/2024	1121688	CHK	68.87	0	68.87
CONROE, CITY OF	0060-0066-000.1024	10/30/2024	11/19/2024	1121689	CHK	551.56	0	551.56
CONROE, CITY OF	0060-0067-000.1024	10/30/2024	11/19/2024	1121690	CHK	340.39	0	340.39
CONROE, CITY OF	0062-0905-001.1024	10/30/2024	11/19/2024	1121691	CHK	100.46	0	100.46
CONROE, CITY OF	0072-2520-000.1024	10/30/2024	11/19/2024	1121692	CHK	65.33	0	65.33
CONROE, CITY OF	0072-2495-000.1024	10/30/2024	11/19/2024	1121693	CHK	178.19	0	178.19
CONROE, CITY OF	0063-3135-002.1024	10/30/2024	11/19/2024	1121694	CHK	80.02	0	80.02
CONROE, CITY OF	0063-3180-002.1024	10/30/2024	11/19/2024	1121695	CHK	134.97	0	134.97
CONROE, CITY OF	0063-3062-001.1024	10/30/2024	11/19/2024	1121696	CHK	68.58	0	68.58
CONROE, CITY OF	0063-3070-000.1024	10/30/2024	11/19/2024	1121697	CHK	142.3	0	142.3
CONROE, CITY OF	0063-3080-000.1024	10/30/2024	11/19/2024	1121698	CHK	154.22	0	154.22
CONROE, CITY OF	0063-3090-001.1024	10/30/2024	11/19/2024	1121699	CHK	75.37	0	75.37
CONROE, CITY OF	0063-3110-005.1024	10/30/2024	11/19/2024	1121700	CHK	88.12	0	88.12
CONROE, CITY OF	0022-0580-003.1024	10/30/2024	11/19/2024	1121701	CHK	180.14	0	180.14
CONROE, CITY OF	0022-0390-000.1024	10/30/2024	11/19/2024	1121702	CHK	144.73	0	144.73
CONROE, CITY OF	0022-0560-000.1024	10/30/2024	11/19/2024	1121703	CHK	1,740.85	0	1,740.85
CONROE, CITY OF	0022-0017-000.1024	10/30/2024	11/19/2024	1121704	CHK	20.38	0	20.38

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CONROE, CITY OF	0022-3080-001.1024	10/30/2024	11/19/2024	1121705	CHK	215.5	0	215.5
CONROE, CITY OF	0022-3090-000.1024	10/30/2024	11/19/2024	1121706	CHK	159.71	0	159.71
CONROE, CITY OF	0028-3062-000.1024	10/30/2024	11/19/2024	1121707	CHK	116.26	0	116.26
CONROE, CITY OF	0072-0866-000.1024	10/30/2024	11/19/2024	1121708	CHK	1,324.42	0	1,324.42
CONROE, CITY OF	0072-0630-000.1024	10/30/2024	11/19/2024	1121709	CHK	3,183.61	0	3,183.61
CONROE, CITY OF	0072-0634-000.1024	10/30/2024	11/19/2024	1121710	CHK	3,811.83	0	3,811.83
CONROE, CITY OF	0072-0641-000.1024	10/30/2024	11/19/2024	1121711	CHK	314.01	0	314.01
CONROE, CITY OF	0072-0660-000.1024	10/30/2024	11/19/2024	1121712	CHK	257.99	0	257.99
CONROE, CITY OF	0072-0661-000.1024	10/30/2024	11/19/2024	1121713	CHK	261.96	0	261.96
CONROE, CITY OF	0072-0663-000.1024	10/30/2024	11/19/2024	1121714	CHK	46.13	0	46.13
CONROE, CITY OF	0072-0665-000.1024	10/30/2024	11/19/2024	1121715	CHK	373.7	0	373.7
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076650	10/30/2024	11/19/2024	1121716	CHK	418.18	0	418.18
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076620	10/30/2024	11/19/2024	1121716	CHK	426.99	0	426.99
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076651	10/30/2024	11/19/2024	1121716	CHK	64.59	0	64.59
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076652	10/31/2024	11/19/2024	1121716	CHK	15.17	0	15.17
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076802	11/4/2024	11/19/2024	1121716	CHK	284.05	0	284.05
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076600	10/31/2024	11/19/2024	1121716	CHK	17.53	0	17.53
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076882	11/5/2024	11/19/2024	1121716	CHK	119.24	0	119.24
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076768	11/4/2024	11/19/2024	1121716	CHK	345.42	0	345.42
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077034	11/7/2024	11/19/2024	1121716	CHK	18.03	0	18.03
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1076881	11/5/2024	11/19/2024	1121716	CHK	1,072.07	0	1,072.07
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1077300	11/13/2024	11/19/2024	1121716	CHK	43.14	0	43.14
CONSOLIDATED TRAFFIC CONTROLS INC	64183	10/31/2024	11/19/2024	1121717	CHK	10,839.00	0	10,839.00
COOL TECH ICE LLC	31789	11/1/2024	11/19/2024	1121718	CHK	135	0	135
THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	SEM.TW.120324	11/1/2024	11/19/2024	1121719	CHK	40	0	40
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-385060-CR	10/23/2024	11/19/2024	1121720	CHK	200	0	200
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-388535-CR	10/23/2024	11/19/2024	1121720	CHK	350	0	350
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-05-08150-CR	11/8/2024	11/19/2024	1121720	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-09-14374-CR	11/8/2024	11/19/2024	1121720	CHK	817.31	0	817.31
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-10-15925-CR	11/8/2024	11/19/2024	1121720	CHK	817.3	0	817.3
CRESPO, IVAN dba FNC CONSULTANTS PLLC	24-05-08151-CR	11/8/2024	11/19/2024	1121720	CHK	817.31	0	817.31
CROWL AND CROWL PLLC	24-385488-CR	10/23/2024	11/19/2024	1121721	CHK	350	0	350
CROWL AND CROWL PLLC	24-387362-CR	10/24/2024	11/19/2024	1121721	CHK	350	0	350
CROWL AND CROWL PLLC	23-10-16260-CR	11/8/2024	11/19/2024	1121721	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-10-16261-CR	11/8/2024	11/19/2024	1121721	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-10-16262-CR	11/8/2024	11/19/2024	1121721	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-10-16263-CR	11/8/2024	11/19/2024	1121721	CHK	615.38	0	615.38
CROWL AND CROWL PLLC	23-10-16265-CR	11/8/2024	11/19/2024	1121721	CHK	615.4	0	615.4
CROWL AND CROWL PLLC	NO DISP 11.08.24	11/8/2024	11/19/2024	1121721	CHK	3,076.92	0	3,076.92
CROWL AND CROWL PLLC	23-02-01753	10/21/2024	11/19/2024	1121721	CHK	350	0	350
CONROE PAPER & CHEMICAL	163010	10/31/2024	11/19/2024	1121722	CHK	742.5	0	742.5
CONROE PAPER & CHEMICAL	162922	10/24/2024	11/19/2024	1121722	CHK	276	0	276
CONROE PAPER & CHEMICAL	162838	10/17/2024	11/19/2024	1121722	CHK	1,989.00	0	1,989.00
CONROE PAPER & CHEMICAL	162921	10/24/2024	11/19/2024	1121722	CHK	5,991.38	0	5,991.38
CONROE PAPER & CHEMICAL	163042	11/1/2024	11/19/2024	1121722	CHK	3,366.00	0	3,366.00
CUMMINS-ALLISON CORP	1474905	10/31/2024	11/19/2024	1121723	CHK	695	0	695
CYCLE SHACK NORTH INC	161716	11/5/2024	11/19/2024	1121724	CHK	1,465.55	0	1,465.55
CZAJKOSKI, KRISTI NICOLE	NO DISP 11.08.24	11/8/2024	11/19/2024	1121725	CHK	3,076.92	0	3,076.92
POV LIM dba DONUT WHEEL	10.01-31.24	10/31/2024	11/19/2024	1121726	CHK	216	0	216
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-03-04686-CR-A	10/28/2024	11/19/2024	1121727	CHK	428.58	0	428.58
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-04866-CR	10/28/2024	11/19/2024	1121727	CHK	428.57	0	428.57

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DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-04868-CR	10/28/2024	11/19/2024	1121727	CHK	428.57	0	428.57
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-04870-CR	10/28/2024	11/19/2024	1121727	CHK	428.57	0	428.57
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-04871-CR	10/28/2024	11/19/2024	1121727	CHK	428.57	0	428.57
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-04-04872-CR	10/28/2024	11/19/2024	1121727	CHK	428.57	0	428.57
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	23-10-15062-CR	10/28/2024	11/19/2024	1121727	CHK	428.57	0	428.57
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 11.08.24	11/8/2024	11/19/2024	1121727	CHK	3,076.92	0	3,076.92
DEALER SUPPORT INC	21344	10/31/2024	11/19/2024	1121728	CHK	520	0	520
DEALER SUPPORT INC	21357	11/12/2024	11/19/2024	1121728	CHK	700	0	700
DEMCO INC	7558961	10/29/2024	11/19/2024	1121729	CHK	674.93	0	674.93
DEMONTROND AUTO COUNTRY	101086	10/15/2024	11/19/2024	1121730	CHK	4,606.78	0	4,606.78
DEMONTROND AUTO COUNTRY	CM101086	10/21/2024	11/19/2024	1121730	CHK	-134.21	0	-134.21
DEMONTROND AUTO COUNTRY	101480	10/22/2024	11/19/2024	1121730	CHK	347.88	0	347.88
DEMONTROND AUTO COUNTRY	101481	10/22/2024	11/19/2024	1121730	CHK	83.25	0	83.25
DEMONTROND AUTO COUNTRY	101561	10/23/2024	11/19/2024	1121730	CHK	117	0	117
DEMONTROND AUTO COUNTRY	101581	10/25/2024	11/19/2024	1121730	CHK	378.75	0	378.75
DEMONTROND AUTO COUNTRY	101647	10/28/2024	11/19/2024	1121730	CHK	674.56	0	674.56
DEMONTROND AUTO COUNTRY	101795	10/28/2024	11/19/2024	1121730	CHK	49.69	0	49.69
DEMONTROND AUTO COUNTRY	101608	10/25/2024	11/19/2024	1121730	CHK	99.38	0	99.38
DEMONTROND AUTO COUNTRY	101230	10/18/2024	11/19/2024	1121730	CHK	3,649.35	0	3,649.35
DEMONTROND AUTO COUNTRY	CM101230	10/23/2024	11/19/2024	1121730	CHK	-500	0	-500
DEMONTROND AUTO COUNTRY	102010	10/31/2024	11/19/2024	1121730	CHK	1,342.50	0	1,342.50
STEPHEN E DENNIS ATTORNEY AT LAW PC	23-11-16918-CR	11/8/2024	11/19/2024	1121731	CHK	1,538.47	0	1,538.47
STEPHEN E DENNIS ATTORNEY AT LAW PC	24-08-11864-CR	11/8/2024	11/19/2024	1121731	CHK	1,538.45	0	1,538.45
DIONNE, ALINA D dba DIONNE LAW	24-383282-CR	10/23/2024	11/19/2024	1121732	CHK	350	0	350
DIONNE, ALINA D dba DIONNE LAW	24-385283-CR	10/23/2024	11/19/2024	1121732	CHK	350	0	350
DITTERT RUBBER STAMP LTD	10230	11/1/2024	11/19/2024	1121733	CHK	662.5	0	662.5
DITTERT RUBBER STAMP LTD	10247	11/1/2024	11/19/2024	1121733	CHK	420.5	0	420.5
DITTERT RUBBER STAMP LTD	10231	11/1/2024	11/19/2024	1121733	CHK	178.46	0	178.46
DITTERT RUBBER STAMP LTD	10232	11/1/2024	11/19/2024	1121733	CHK	59.92	0	59.92
DITTERT RUBBER STAMP LTD	10258	11/5/2024	11/19/2024	1121733	CHK	2,200.00	0	2,200.00
DUCKWORTH AND RAY LLP	21-12-17514-CR	11/8/2024	11/19/2024	1121734	CHK	1,538.47	0	1,538.47
DUCKWORTH AND RAY LLP	21-12-17515-CR	11/8/2024	11/19/2024	1121734	CHK	1,538.45	0	1,538.45
DUCKWORTH, ANTHONY E	24-04-06098-CR	11/8/2024	11/19/2024	1121735	CHK	615.38	0	615.38
DUCKWORTH, ANTHONY E	24-04-06101-CR	11/8/2024	11/19/2024	1121735	CHK	615.38	0	615.38
DUCKWORTH, ANTHONY E	24-07-10913-CR	11/8/2024	11/19/2024	1121735	CHK	615.38	0	615.38
DUCKWORTH, ANTHONY E	24-08-13293-CR	11/8/2024	11/19/2024	1121735	CHK	615.38	0	615.38
DUCKWORTH, ANTHONY E	24-09-13885-CR	11/8/2024	11/19/2024	1121735	CHK	615.4	0	615.4
DUNN, KEVIN SCOTT	24-387859-CR	10/28/2024	11/19/2024	1121736	CHK	350	0	350
DUNN, KEVIN SCOTT	24-388300-CR	10/28/2024	11/19/2024	1121736	CHK	350	0	350
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	NOV2024LEASE	11/6/2024	11/19/2024	1121737	CHK	576	0	576
EASTON SALES AND RENTALS LLC	WH01357	10/31/2024	11/19/2024	1121738	CHK	872.93	0	872.93
ECIVIS INC	INV125596	10/30/2024	11/19/2024	1121739	CHK	4,800.00	0	4,800.00
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	106093	11/1/2024	11/19/2024	1121740	CHK	43,497.75	0	43,497.75
EICKENHORST FUNERAL SERVICES LLC	11/1/2024	11/1/2024	11/19/2024	1121741	CHK	7,440.00	0	7,440.00
EICKENHORST FUNERAL SERVICES LLC	24-PH016	10/25/2024	11/19/2024	1121741	CHK	590	0	590
EICKENHORST FUNERAL SERVICES LLC	24-PH017	10/25/2024	11/19/2024	1121741	CHK	430	0	430
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-387094-CR	10/23/2024	11/19/2024	1121742	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	24-384358-CR	10/23/2024	11/19/2024	1121742	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	23-380307-CR	10/23/2024	11/19/2024	1121742	CHK	350	0	350
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 11.08.24	11/8/2024	11/19/2024	1121742	CHK	3,076.92	0	3,076.92
ENTERGY TEXAS INC	135782886.1024A	10/31/2024	11/19/2024	1121743	CHK	721.11	0	721.11

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ENTERGY TEXAS INC	196642409.1024A	10/30/2024	11/19/2024	1121744	CHK	7,226.60	0	7,226.60
ENTERGY TEXAS INC	142250836.1	11/1/2024	11/19/2024	1121745	CHK	49.76	0	49.76
ENTERGY TEXAS INC	136758844.1	11/1/2024	11/19/2024	1121746	CHK	60.03	0	60.03
ENTERGY TEXAS INC	136759321.1	11/1/2024	11/19/2024	1121747	CHK	61.3	0	61.3
ENTERGY TEXAS INC	141250035.1	11/1/2024	11/19/2024	1121748	CHK	508.65	0	508.65
ENTERGY TEXAS INC	134477207.1	11/1/2024	11/19/2024	1121749	CHK	76.22	0	76.22
ENTERGY TEXAS INC	169911245.1	11/1/2024	11/19/2024	1121750	CHK	70.5	0	70.5
ENTERGY TEXAS INC	169897477.1	11/1/2024	11/19/2024	1121751	CHK	57.59	0	57.59
ENTERGY TEXAS INC	169216793.1	11/1/2024	11/19/2024	1121752	CHK	765.3	0	765.3
ENTERGY TEXAS INC	138554787.1024A	10/30/2024	11/19/2024	1121753	CHK	53.14	0	53.14
ENTERGY TEXAS INC	138153861.1024A	10/30/2024	11/19/2024	1121754	CHK	120.98	0	120.98
ENTERGY TEXAS INC	134420108.1024A	10/30/2024	11/19/2024	1121755	CHK	95.15	0	95.15
ENTERGY TEXAS INC	150163822.1024A	10/30/2024	11/19/2024	1121756	CHK	506.85	0	506.85
ENTERGY TEXAS INC	140229568.1024A	10/30/2024	11/19/2024	1121757	CHK	63.83	0	63.83
ENTERGY TEXAS INC	140807173.1024A	10/30/2024	11/19/2024	1121758	CHK	90.28	0	90.28
ENTERGY TEXAS INC	137204178.1024A	10/30/2024	11/19/2024	1121759	CHK	3,710.77	0	3,710.77
ENTERGY TEXAS INC	142039684.1024A	10/30/2024	11/19/2024	1121760	CHK	212.9	0	212.9
ENTERGY TEXAS INC	140143785.1024A	10/30/2024	11/19/2024	1121761	CHK	410.03	0	410.03
ENTERGY TEXAS INC	139162853.1024A	10/29/2024	11/19/2024	1121762	CHK	76	0	76
ENTERGY TEXAS INC	139035216.1024A	10/30/2024	11/19/2024	1121763	CHK	52.21	0	52.21
ENTERGY TEXAS INC	142063932.1024A	10/31/2024	11/19/2024	1121764	CHK	69.13	0	69.13
ENTERGY TEXAS INC	194725420.1024A	10/31/2024	11/19/2024	1121765	CHK	183.71	0	183.71
ENTERGY TEXAS INC	134574094.1024A	10/31/2024	11/19/2024	1121766	CHK	1,031.07	0	1,031.07
ENTERGY TEXAS INC	141394114.1	11/1/2024	11/19/2024	1121767	CHK	70.71	0	70.71
ENTERGY TEXAS INC	142949775.1024A	10/31/2024	11/19/2024	1121768	CHK	72.82	0	72.82
ENTERGY TEXAS INC	140229931.1024A	10/31/2024	11/19/2024	1121769	CHK	64.15	0	64.15
ENTERGY TEXAS INC	135956712.1024A	10/31/2024	11/19/2024	1121770	CHK	195.56	0	195.56
ENTERGY TEXAS INC	140602368.1024A	10/31/2024	11/19/2024	1121771	CHK	66.16	0	66.16
ENTERGY TEXAS INC	138242516.1	10/29/2024	11/19/2024	1121772	CHK	23.21	0	23.21
ENTERGY TEXAS INC	137001236.1	10/29/2024	11/19/2024	1121773	CHK	445.66	0	445.66
ENTERGY TEXAS INC	142040468.1024A	10/29/2024	11/19/2024	1121774	CHK	44.46	0	44.46
ENTERGY TEXAS INC	134512904.1	10/29/2024	11/19/2024	1121775	CHK	48.81	0	48.81
ENTERGY TEXAS INC	137416772.1	10/29/2024	11/19/2024	1121776	CHK	104.67	0	104.67
ENTERGY TEXAS INC	140970872.1	10/29/2024	11/19/2024	1121777	CHK	1,957.43	0	1,957.43
ENTERGY TEXAS INC	142040245.1	10/29/2024	11/19/2024	1121778	CHK	512.95	0	512.95
ENTERGY TEXAS INC	142039916.1	10/29/2024	11/19/2024	1121779	CHK	417.76	0	417.76
ENTERGY TEXAS INC	134596295.1	10/29/2024	11/19/2024	1121780	CHK	1,555.79	0	1,555.79
ENTERGY TEXAS INC	139328280.1	10/29/2024	11/19/2024	1121781	CHK	1,102.90	0	1,102.90
ENTERGY TEXAS INC	135041275.1024A	10/30/2024	11/19/2024	1121782	CHK	175.65	0	175.65
ENTERGY TEXAS INC	135499721.1024A	10/30/2024	11/19/2024	1121783	CHK	65.53	0	65.53
ENTERGY TEXAS INC	135503761.1024A	10/30/2024	11/19/2024	1121784	CHK	101.07	0	101.07
ENTERGY TEXAS INC	140937996.1024A	10/30/2024	11/19/2024	1121785	CHK	84.24	0	84.24
ENTERGY TEXAS INC	158084681.1024A	10/30/2024	11/19/2024	1121786	CHK	53.46	0	53.46
ENTERGY TEXAS INC	169854163.1024A	10/30/2024	11/19/2024	1121787	CHK	68.18	0	68.18
ENTERGY TEXAS INC	138497474.1024A	10/30/2024	11/19/2024	1121788	CHK	776.36	0	776.36
ENTERGY TEXAS INC	136222262.1	11/4/2024	11/19/2024	1121789	CHK	96.84	0	96.84
ENTERGY TEXAS INC	135081776.1	11/4/2024	11/19/2024	1121790	CHK	55.48	0	55.48
ENTERGY TEXAS INC	136239712.1	11/4/2024	11/19/2024	1121791	CHK	3,739.61	0	3,739.61
ENTERGY TEXAS INC	136240157.1	11/4/2024	11/19/2024	1121792	CHK	2,161.40	0	2,161.40
ENTERGY TEXAS INC	139888267.1	11/4/2024	11/19/2024	1121793	CHK	62.15	0	62.15
ENTERGY TEXAS INC	140230095.1	11/4/2024	11/19/2024	1121794	CHK	60.56	0	60.56

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ENTERGY TEXAS INC	140234147.1	11/4/2024	11/19/2024	1121795	CHK	62.04	0	62.04
ENTERGY TEXAS INC	140601923.1	11/4/2024	11/19/2024	1121796	CHK	68.06	0	68.06
ENTERGY TEXAS INC	141338970.1	11/4/2024	11/19/2024	1121797	CHK	2,610.46	0	2,610.46
ENTERGY TEXAS INC	136977964.1	11/4/2024	11/19/2024	1121798	CHK	278.03	0	278.03
ENTERGY TEXAS INC	143851236.1	11/4/2024	11/19/2024	1121799	CHK	91.12	0	91.12
ENTERGY TEXAS INC	142949635.1	11/4/2024	11/19/2024	1121800	CHK	135.14	0	135.14
ENTERGY TEXAS INC	140772716.1	11/4/2024	11/19/2024	1121801	CHK	81.18	0	81.18
ENTERGY TEXAS INC	138720826.1	11/4/2024	11/19/2024	1121802	CHK	7,023.10	0	7,023.10
ENTERGY TEXAS INC	138243266.1	11/4/2024	11/19/2024	1121803	CHK	21.94	0	21.94
ENTERGY TEXAS INC	136709763.1	11/4/2024	11/19/2024	1121804	CHK	79.38	0	79.38
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	860935241	10/29/2024	11/19/2024	1121805	CHK	58.21	0	58.21
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	469133340	10/29/2024	11/19/2024	1121805	CHK	159.84	0	159.84
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	662747392	11/5/2024	11/19/2024	1121805	CHK	102.1	0	102.1
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	861000752	11/5/2024	11/19/2024	1121805	CHK	320.55	0	320.55
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37358266	10/31/2024	11/19/2024	1121806	CHK	5,452.00	0	5,452.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37361906	10/31/2024	11/19/2024	1121806	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5V7ZRG	10/31/2024	11/19/2024	1121806	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5V9JFH	10/31/2024	11/19/2024	1121806	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5V9WLC	10/31/2024	11/19/2024	1121806	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	37363678	10/31/2024	11/19/2024	1121806	CHK	4,965.00	0	4,965.00
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5V97GR	10/31/2024	11/19/2024	1121806	CHK	873	0	873
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5RC0FJ	10/31/2024	11/19/2024	1121806	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5P3BTN	10/31/2024	11/19/2024	1121806	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5NXJJC	10/31/2024	11/19/2024	1121806	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5Q4GGN	10/31/2024	11/19/2024	1121806	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5QZ0HT	10/31/2024	11/19/2024	1121806	CHK	989	0	989
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5RC7NQ	10/31/2024	11/19/2024	1121806	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5SCC9V	10/31/2024	11/19/2024	1121806	CHK	961	0	961
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5TKGBT	10/31/2024	11/19/2024	1121806	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5TKZQD	10/31/2024	11/19/2024	1121806	CHK	882	0	882
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5TLR7H	10/31/2024	11/19/2024	1121806	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5TMMKY	10/31/2024	11/19/2024	1121806	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5MB3Y5	10/31/2024	11/19/2024	1121806	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5VFHMS	10/31/2024	11/19/2024	1121806	CHK	825	0	825
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5RBT8M	10/31/2024	11/19/2024	1121806	CHK	999	0	999
ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC	5Q4HJP	11/1/2024	11/19/2024	1121806	CHK	825	0	825
FARRZ INC dba FASTSIGNS CONROE	1326-100415	10/25/2024	11/19/2024	1121807	CHK	25	0	25
FARRZ INC dba FASTSIGNS CONROE	1326-99336	11/13/2024	11/19/2024	1121807	CHK	5,440.08	0	5,440.08
FBI LEEDA INC	300098153	11/5/2024	11/19/2024	1121808	CHK	50	0	50
FBI LEEDA INC	300098155	11/5/2024	11/19/2024	1121809	CHK	50	0	50
FEDERAL EXPRESS CORPORATION dba FEDEX	8-667-62762	10/31/2024	11/19/2024	1121810	CHK	33.67	0	33.67
FEDERAL EXPRESS CORPORATION dba FEDEX	8-667-86741	10/31/2024	11/19/2024	1121810	CHK	30.61	0	30.61
FEDERAL EXPRESS CORPORATION dba FEDEX	8-675-11486	11/7/2024	11/19/2024	1121810	CHK	141.29	0	141.29
FEDERAL EXPRESS CORPORATION dba FEDEX	8-682-25059	11/14/2024	11/19/2024	1121810	CHK	96.8	0	96.8
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 11.08.24	11/8/2024	11/19/2024	1121811	CHK	3,076.92	0	3,076.92
FOWLES, JUSTIN	24-383626-CR	10/23/2024	11/19/2024	1121812	CHK	350	0	350
FOWLES, JUSTIN	24-383280-CR	10/23/2024	11/19/2024	1121812	CHK	350	0	350
FOWLES, JUSTIN	23-378776-CR	10/23/2024	11/19/2024	1121812	CHK	350	0	350
FOWLES, JUSTIN	23-379252-CR	10/23/2024	11/19/2024	1121812	CHK	350	0	350
FOWLES, JUSTIN	24-381808-CR	10/23/2024	11/19/2024	1121812	CHK	50	0	50
FOWLES, JUSTIN	23-380187-CR	10/23/2024	11/19/2024	1121812	CHK	350	0	350

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FOWLES, JUSTIN	24-384300-CR	10/23/2024	11/19/2024	1121812	CHK	350	0	350
FOWLES, JUSTIN	24-383156-CR	10/23/2024	11/19/2024	1121812	CHK	350	0	350
FOWLES, JUSTIN	24-382102-CR	10/23/2024	11/19/2024	1121812	CHK	350	0	350
FOWLES, JUSTIN	24-382103-CR	10/23/2024	11/19/2024	1121812	CHK	50	0	50
FOWLES, JUSTIN	24-387573-CR	10/23/2024	11/19/2024	1121812	CHK	350	0	350
FOWLES, JUSTIN	24-385261-CR	10/23/2024	11/19/2024	1121812	CHK	350	0	350
FOWLES, JUSTIN	24-384143-CR	10/23/2024	11/19/2024	1121812	CHK	350	0	350
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL	0833204-IN	10/25/2024	11/19/2024	1121813	CHK	1,826.55	0	1,826.55
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571461HOU	10/27/2024	11/19/2024	1121814	CHK	1,152.00	0	1,152.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571434HOU	10/27/2024	11/19/2024	1121814	CHK	576	0	576
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571381HOU	10/27/2024	11/19/2024	1121814	CHK	162	0	162
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571642HOU	11/3/2024	11/19/2024	1121814	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571627HOU	11/3/2024	11/19/2024	1121814	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571592HOU	11/3/2024	11/19/2024	1121814	CHK	144	0	144
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571807HOU	11/10/2024	11/19/2024	1121814	CHK	288	0	288
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	571818HOU	11/10/2024	11/19/2024	1121814	CHK	288	0	288
GAYLE FLETCHER DDS PA	Oct-24	11/7/2024	11/19/2024	1121815	CHK	4,593.00	0	4,593.00
GEOSCIENCE ENGINEERING & TESTING INC	24-00893	10/31/2024	11/19/2024	1121816	CHK	6,916.75	0	6,916.75
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-02-02854-CR	11/8/2024	11/19/2024	1121817	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-06-09301-CR	11/8/2024	11/19/2024	1121817	CHK	1,025.64	0	1,025.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	24-06-09302-CR	11/8/2024	11/19/2024	1121817	CHK	1,025.64	0	1,025.64
BRANDED PEST DEFENSE LLC	71406	11/7/2024	11/19/2024	1121818	CHK	65	0	65
BRANDED PEST DEFENSE LLC	70531	9/20/2024	11/19/2024	1121818	CHK	98	0	98
BRANDED PEST DEFENSE LLC	70522	9/20/2024	11/19/2024	1121818	CHK	63	0	63
BRANDED PEST DEFENSE LLC	70533	9/20/2024	11/19/2024	1121818	CHK	63	0	63
BRANDED PEST DEFENSE LLC	69739	8/15/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71008	10/16/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71030	10/16/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71028	10/16/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71001	10/16/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71049	10/17/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71022	10/16/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71025	10/16/2024	11/19/2024	1121818	CHK	70	0	70
BRANDED PEST DEFENSE LLC	70777	10/3/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71016	10/16/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71002	10/16/2024	11/19/2024	1121818	CHK	85	0	85
BRANDED PEST DEFENSE LLC	71023	10/16/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71031	10/16/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71026	10/16/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71036	10/16/2024	11/19/2024	1121818	CHK	40	0	40
BRANDED PEST DEFENSE LLC	71038	10/16/2024	11/19/2024	1121818	CHK	105	0	105
BRANDED PEST DEFENSE LLC	71012	10/16/2024	11/19/2024	1121818	CHK	90	0	90
BRANDED PEST DEFENSE LLC	71246	10/28/2024	11/19/2024	1121818	CHK	250	0	250
BRANDED PEST DEFENSE LLC	71000	10/15/2024	11/19/2024	1121818	CHK	150	0	150
BRANDED PEST DEFENSE LLC	70961	10/14/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71085	10/18/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71082	10/18/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71034	10/16/2024	11/19/2024	1121818	CHK	35	0	35
BRANDED PEST DEFENSE LLC	71003	10/16/2024	11/19/2024	1121818	CHK	45	0	45
THE GOODYEAR TIRE & RUBBER COMPANY	253-1015788	11/6/2024	11/19/2024	1121819	CHK	531	0	531
GRAPEVINE DCJ LLC	306976	10/30/2024	11/19/2024	1121820	CHK	46,866.00	0	46,866.00

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GRIMES COUNTY TEXAS	10.01-31.2024	11/6/2024	11/19/2024	1121821	CHK	6,205.61	0	6,205.61
GT DISTRIBUTORS INC	INV1022131	11/2/2024	11/19/2024	1121822	CHK	7,036.82	0	7,036.82
GT DISTRIBUTORS INC	INV1022214	11/4/2024	11/19/2024	1121822	CHK	139.39	0	139.39
GULLO CARS OF CONROE LP	399085	11/1/2024	11/19/2024	1121823	CHK	49,500.00	0	49,500.00
GULLO CARS OF CONROE LP	398628	10/9/2024	11/19/2024	1121823	CHK	49,000.00	0	49,000.00
GULLO CARS OF CONROE LP	398811	10/1/2024	11/19/2024	1121823	CHK	30,478.75	0	30,478.75
GULLO CARS OF CONROE LP	399779	11/6/2024	11/19/2024	1121823	CHK	49,848.75	0	49,848.75
HAGERTY CONSULTING INC	13688	10/29/2024	11/19/2024	1121824	CHK	2,711,677.08	0	2,711,677.08
HARRIS COUNTY TX	114488	11/1/2024	11/19/2024	1121825	CHK	720	0	720
HART INTERCIVIC INC	INV001405	10/31/2024	11/19/2024	1121826	CHK	1,040.00	0	1,040.00
HART INTERCIVIC INC	INV001134	10/25/2024	11/19/2024	1121826	CHK	80	0	80
HART INTERCIVIC INC	INV001135	10/25/2024	11/19/2024	1121826	CHK	480	0	480
HART, CARY H dba CARY LYNN HIGGINBOTHAM	NO DISP 11.08.24	11/8/2024	11/19/2024	1121827	CHK	3,076.92	0	3,076.92
HDP LTD dba HUNTON DISTRIBUTION	IN1107333	10/31/2024	11/19/2024	1121828	CHK	559.72	0	559.72
HDP LTD dba HUNTON DISTRIBUTION	IN1108922	11/6/2024	11/19/2024	1121828	CHK	1,847.36	0	1,847.36
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34350731	9/5/2024	11/19/2024	1121829	CHK	691	0	691
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2025-1	10/26/2024	11/19/2024	1121830	CHK	3,750.00	0	3,750.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557CC	10/1/2024	11/19/2024	1121831	CHK	2,433.94	0	2,433.94
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	23-05-07712N	11/6/2024	11/19/2024	1121831	CHK	155	0	155
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-01-00101I	11/6/2024	11/19/2024	1121831	CHK	605	0	605
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	13-07-07557DD	11/6/2024	11/19/2024	1121831	CHK	1,145.00	0	1,145.00
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-05-07296D	11/6/2024	11/19/2024	1121831	CHK	575	0	575
HILL, LEEANNE dba LEEANNE HILL ATTORNEY AT LAW	24-06-09347D	11/6/2024	11/19/2024	1121831	CHK	505	0	505
HOBLIT, HEATHER ELIZABETH	24-386496-CR	10/23/2024	11/19/2024	1121832	CHK	350	0	350
HOLIDAY, CHARLOTTE	10.31-11.01.24	11/1/2024	11/19/2024	1121833	CHK	180	0	180
HONEY BEE PUMPING LLC	24-20511	11/4/2024	11/19/2024	1121834	CHK	310	0	310
HP INC	9019311685	10/26/2024	11/19/2024	1121835	CHK	355.71	0	355.71
I3 BEARCAT LLC dba NETDATA	10.01-31.24JP4	10/31/2024	11/19/2024	1121836	CHK	6,011.87	0	6,011.87
I3 BEARCAT LLC dba NETDATA	10.01-31.24JP2	10/31/2024	11/19/2024	1121836	CHK	9,521.55	0	9,521.55
I3 BEARCAT LLC dba NETDATA	10.01-31.24JP5	10/31/2024	11/19/2024	1121836	CHK	3,756.98	0	3,756.98
I3 BEARCAT LLC dba NETDATA	10.01-31.24JP1	10/31/2024	11/19/2024	1121836	CHK	5,640.83	0	5,640.83
ICS JAIL SUPPLIES INC	INV804258	10/25/2024	11/19/2024	1121838	CHK	1,309.96	0	1,309.96
IDEXX DISTRIBUTION INC	3162172211	10/17/2024	11/19/2024	1121839	CHK	2,087.40	0	2,087.40
IDEXX DISTRIBUTION INC	1024147179	10/31/2024	11/19/2024	1121839	CHK	154.24	0	154.24
IDEXX DISTRIBUTION INC	3162828487	10/28/2024	11/19/2024	1121839	CHK	53.35	0	53.35
IDEXX DISTRIBUTION INC	3162724595	10/26/2024	11/19/2024	1121839	CHK	58.35	0	58.35
IDEXX DISTRIBUTION INC	3162851554	10/28/2024	11/19/2024	1121839	CHK	256.45	0	256.45
INFOR PUBLIC SECTOR INC	47956-US06A	10/16/2024	11/19/2024	1121840	CHK	805.2	0	805.2
INLAND ENVIRONMENTS LTD	8929	10/30/2024	11/19/2024	1121841	CHK	27,561.80	0	27,561.80
INLAND ENVIRONMENTS LTD	8935	11/7/2024	11/19/2024	1121841	CHK	49,201.75	0	49,201.75
JAX BURNS LLC dba ASTRO FENCE COMPANY	28622	11/13/2024	11/19/2024	1121842	CHK	9,185.00	0	9,185.00
JD HATCHER ENTERPRISES INC dba DATA-LINK	205319	10/25/2024	11/19/2024	1121843	CHK	45.95	0	45.95
JD HATCHER ENTERPRISES INC dba DATA-LINK	205282	10/25/2024	11/19/2024	1121843	CHK	119.95	0	119.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240734	10/6/2024	11/19/2024	1121844	CHK	1,000.00	0	1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240728	11/6/2024	11/19/2024	1121844	CHK	200	0	200
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240524	10/1/2024	11/19/2024	1121844	CHK	750	0	750
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	241012	10/31/2024	11/19/2024	1121844	CHK	1,500.00	0	1,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240712	10/21/2024	11/19/2024	1121844	CHK	700	0	700
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240601	10/21/2024	11/19/2024	1121844	CHK	1,025.00	0	1,025.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240222	10/21/2024	11/19/2024	1121844	CHK	950	0	950
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	240207	10/21/2024	11/19/2024	1121844	CHK	500	0	500

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JIMS HARDWARE INC	126877	11/8/2024	11/19/2024	1121845	CHK	20.12	0	20.12
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	11.07.24	11/7/2024	11/19/2024	1121846	CHK	155.18	0	155.18
JOHN WIESNER INC	749079-1	10/30/2024	11/19/2024	1121847	CHK	44.82	0	44.82
JOHN WIESNER INC	749185	10/31/2024	11/19/2024	1121847	CHK	429.91	0	429.91
JOHN WIESNER INC	749277	10/31/2024	11/19/2024	1121847	CHK	85.21	0	85.21
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9559607	11/1/2024	11/19/2024	1121848	CHK	46.25	0	46.25
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9559803	11/6/2024	11/19/2024	1121848	CHK	248.91	0	248.91
JOHNSON SUPPLY & EQUIPMENT CORPORATION	9560174	11/13/2024	11/19/2024	1121848	CHK	1,370.93	0	1,370.93
JOHNSON, DARRYL W	2254	10/16/2024	11/19/2024	1121849	CHK	200	0	200
JOHNSON, DARRYL W	2260	10/16/2024	11/19/2024	1121849	CHK	200	0	200
JOHNSON, DARRYL W	2263	10/16/2024	11/19/2024	1121849	CHK	200	0	200
JOHNSON, DARRYL W	2264	10/16/2024	11/19/2024	1121849	CHK	200	0	200
JOHNSON, DARRYL W	2265	10/16/2024	11/19/2024	1121849	CHK	200	0	200
JOHNSON, DARRYL W	2266	10/16/2024	11/19/2024	1121849	CHK	200	0	200
JOHNSON, DARRYL W	2267	10/16/2024	11/19/2024	1121849	CHK	200	0	200
JOHNSON, DARRYL W	2268	10/16/2024	11/19/2024	1121849	CHK	200	0	200
JOHNSON, DARRYL W	2271	11/13/2024	11/19/2024	1121849	CHK	200	0	200
JOHNSON, DARRYL W	2272	11/13/2024	11/19/2024	1121849	CHK	200	0	200
JOHNSON, DARRYL W	2273	11/13/2024	11/19/2024	1121849	CHK	200	0	200
JOHNSON, DARRYL W	2274	11/13/2024	11/19/2024	1121849	CHK	200	0	200
JOHNSON, DARRYL W	2275	11/13/2024	11/19/2024	1121849	CHK	200	0	200
JOHNSON, DARRYL W	2276	11/13/2024	11/19/2024	1121849	CHK	200	0	200
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	23-11-16451B	10/22/2024	11/19/2024	1121850	CHK	1,680.00	0	1,680.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	24-05-06820	10/24/2024	11/19/2024	1121850	CHK	490	0	490
MIDWEST MOTOR SUPPLY CO INC	102691813	10/11/2024	11/19/2024	1121851	CHK	859.35	0	859.35
KRIPPPEL, JOSEPH	NO DISP 11.08.24	11/8/2024	11/19/2024	1121852	CHK	3,269.23	0	3,269.23
KUSTOM SIGNALS INC	615229	10/10/2024	11/19/2024	1121853	CHK	4,714.26	0	4,714.26
KUSTOM SIGNALS INC	615875	11/12/2024	11/19/2024	1121853	CHK	-4,714.26	0	-4,714.26
LABORATORY CORPORATION OF AMERICA	81780650	10/26/2024	11/19/2024	1121854	CHK	89.25	0	89.25
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1024	10/25/2024	11/19/2024	1121855	CHK	495.86	0	495.86
LANGE DISTRIBUTING COMPANY INCORPORATED	373683	10/31/2024	11/19/2024	1121856	CHK	12	0	12
LANSDOWNE-MOODY CO LP	WN13027	10/30/2024	11/19/2024	1121857	CHK	11,977.01	0	11,977.01
LANSDOWNE-MOODY CO LP	WN13044	10/30/2024	11/19/2024	1121857	CHK	10,023.27	0	10,023.27
LANSDOWNE-MOODY CO LP	ID86670	10/31/2024	11/19/2024	1121857	CHK	751.28	0	751.28
LANSDOWNE-MOODY CO LP	IN92139	11/5/2024	11/19/2024	1121857	CHK	4,833.30	0	4,833.30
LANSDOWNE-MOODY CO LP	IN91618	11/5/2024	11/19/2024	1121857	CHK	91.72	0	91.72
LANSDOWNE-MOODY CO LP	IN92178	11/4/2024	11/19/2024	1121857	CHK	35.12	0	35.12
LANSDOWNE-MOODY CO LP	ID86670A	11/5/2024	11/19/2024	1121857	CHK	580.79	0	580.79
LANSDOWNE-MOODY CO LP	IN92238	11/7/2024	11/19/2024	1121857	CHK	140.16	0	140.16
LAWHON, LAURA dba LAURA LAWHON & ASSOCIATES	3124	11/5/2024	11/19/2024	1121858	CHK	7,500.00	0	7,500.00
LEASE SERVICING CENTER INC	174774	9/1/2024	11/19/2024	1121859	CHK	2,897.88	0	2,897.88
LEASE SERVICING CENTER INC	174858	9/1/2024	11/19/2024	1121859	CHK	1,784.16	0	1,784.16
LEASE SERVICING CENTER INC	174797	9/1/2024	11/19/2024	1121859	CHK	23,581.56	0	23,581.56
LEASE SERVICING CENTER INC	174790	9/1/2024	11/19/2024	1121859	CHK	5,579.64	0	5,579.64
LEASE SERVICING CENTER INC	174783	9/1/2024	11/19/2024	1121859	CHK	733.92	0	733.92
LEASE SERVICING CENTER INC	176555	11/13/2024	11/19/2024	1121859	CHK	2,539.57	0	2,539.57
LEASE SERVICING CENTER INC	176554	11/13/2024	11/19/2024	1121859	CHK	3,250.61	0	3,250.61
LEASE SERVICING CENTER INC	176553	11/13/2024	11/19/2024	1121859	CHK	3,423.00	0	3,423.00
BUSTER BROWN PROPANE SERVICES	31376	10/23/2024	11/19/2024	1121860	CHK	1,120.00	0	1,120.00
BUSTER BROWN PROPANE SERVICES	E047442	10/31/2024	11/19/2024	1121860	CHK	41	0	41
LEXISNEXIS RISK DATA MANAGEMENT INC	1100027398	9/30/2024	11/19/2024	1121861	CHK	200	0	200

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LEXISNEXIS RISK DATA MANAGEMENT INC	1100048139	10/31/2024	11/19/2024	1121861	CHK	200	0	200
LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS	517525	11/1/2024	11/19/2024	1121862	CHK	1,616.91	0	1,616.91
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	SEPT24FEES	10/31/2024	11/19/2024	1121863	CHK	6,105.73	0	6,105.73
LINZER, JO ANN dba JO ANN LINZER PLLC	23-09-13397-CR	11/8/2024	11/19/2024	1121864	CHK	1,538.47	0	1,538.47
LINZER, JO ANN dba JO ANN LINZER PLLC	21-01-00236-CR	11/8/2024	11/19/2024	1121864	CHK	1,538.45	0	1,538.45
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-0801	11/1/2024	11/19/2024	1121865	CHK	212.5	0	212.5
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-0842	11/1/2024	11/19/2024	1121865	CHK	85	0	85
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-0707	11/1/2024	11/19/2024	1121865	CHK	10	0	10
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-1272	11/1/2024	11/19/2024	1121865	CHK	450.5	0	450.5
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-1271	11/1/2024	11/19/2024	1121865	CHK	85	0	85
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-0850	11/1/2024	11/19/2024	1121865	CHK	10	0	10
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-0849	11/1/2024	11/19/2024	1121865	CHK	595	0	595
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-0848	11/1/2024	11/19/2024	1121865	CHK	10	0	10
LONE STAR GROUNDWATER CONSERVATION DISTRICT	25-0847	11/1/2024	11/19/2024	1121865	CHK	828.75	0	828.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	989727.1124	11/1/2024	11/19/2024	1121866	CHK	51.46	0	51.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991280.1124	11/1/2024	11/19/2024	1121866	CHK	193.25	0	193.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990204.1124	11/1/2024	11/19/2024	1121866	CHK	39.84	0	39.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991724.1124	11/1/2024	11/19/2024	1121866	CHK	34.32	0	34.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971253.1124	11/4/2024	11/19/2024	1121866	CHK	44.8	0	44.8
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979281.1124	11/7/2024	11/19/2024	1121866	CHK	526.45	0	526.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979072.1124	11/7/2024	11/19/2024	1121866	CHK	238.91	0	238.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972580.1124	11/5/2024	11/19/2024	1121866	CHK	740.53	0	740.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999115.1124	11/5/2024	11/19/2024	1121866	CHK	126.57	0	126.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997091.1024	10/17/2024	11/19/2024	1121866	CHK	231.12	0	231.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982213.1124	11/8/2024	11/19/2024	1121866	CHK	258.76	0	258.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	997311.1124	11/12/2024	11/19/2024	1121866	CHK	44.61	0	44.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	983977.1124	11/8/2024	11/19/2024	1121866	CHK	67.28	0	67.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999424.1124	11/12/2024	11/19/2024	1121866	CHK	465.3	0	465.3
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973508.1024	10/11/2024	11/19/2024	1121867	CHK	378.74	0	378.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	996705.1024	10/9/2024	11/19/2024	1121867	CHK	197.6	0	197.6
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	979245.1024	10/18/2024	11/19/2024	1121867	CHK	360.44	0	360.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980794.1024	10/29/2024	11/19/2024	1121867	CHK	257.31	0	257.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993416.1024	10/16/2024	11/19/2024	1121867	CHK	298.73	0	298.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993476.1024	10/16/2024	11/19/2024	1121867	CHK	34.08	0	34.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994257.1024	10/8/2024	11/19/2024	1121867	CHK	401.17	0	401.17
THE PEAVEY CORPORATION dba LYNN PEAVEY COMPANY	413586	10/31/2024	11/19/2024	1121868	CHK	1,990.26	0	1,990.26
MAGNOLIA HARDWARE & SUPPLY LLC	162204	10/22/2024	11/19/2024	1121869	CHK	15.22	0	15.22
MAGNOLIA HARDWARE & SUPPLY LLC	162233	10/23/2024	11/19/2024	1121869	CHK	203.97	0	203.97
MAGNOLIA HARDWARE & SUPPLY LLC	162239	10/23/2024	11/19/2024	1121869	CHK	39.98	0	39.98
MAGNOLIA HARDWARE & SUPPLY LLC	162263	10/24/2024	11/19/2024	1121869	CHK	43.38	0	43.38
MAGNOLIA HARDWARE & SUPPLY LLC	162266	10/24/2024	11/19/2024	1121869	CHK	46.31	0	46.31
MAGNOLIA HARDWARE & SUPPLY LLC	162290	10/25/2024	11/19/2024	1121869	CHK	49.99	0	49.99
MAGNOLIA HARDWARE & SUPPLY LLC	162296	10/28/2024	11/19/2024	1121869	CHK	47.19	0	47.19
MAGNOLIA HARDWARE & SUPPLY LLC	162344	10/29/2024	11/19/2024	1121869	CHK	22.99	0	22.99
MAGNOLIA HARDWARE & SUPPLY LLC	162345	10/29/2024	11/19/2024	1121869	CHK	16.32	0	16.32
MAGNOLIA HARDWARE & SUPPLY LLC	162354	10/30/2024	11/19/2024	1121869	CHK	41.09	0	41.09
MAGNOLIA HARDWARE & SUPPLY LLC	162316	10/28/2024	11/19/2024	1121869	CHK	51.35	0	51.35
MAGNOLIA HARDWARE & SUPPLY LLC	162364	10/30/2024	11/19/2024	1121869	CHK	19.99	0	19.99
MAGNOLIA HARDWARE & SUPPLY LLC	162369	10/30/2024	11/19/2024	1121869	CHK	4.36	0	4.36
MAGNOLIA HARDWARE & SUPPLY LLC	162398	10/31/2024	11/19/2024	1121869	CHK	11.25	0	11.25
MAGNOLIA HARDWARE & SUPPLY LLC	162408	11/1/2024	11/19/2024	1121869	CHK	21.56	0	21.56

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MAGNOLIA, CITY OF	28-00020-01.1024	10/15/2024	11/19/2024	1121870	CHK	113.51	0	113.51
MAGNOLIA, CITY OF	28-00040-01.1024	10/15/2024	11/19/2024	1121870	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-00060-01.1024	10/15/2024	11/19/2024	1121870	CHK	305.59	0	305.59
MAGNOLIA, CITY OF	28-00080-01.1024	10/15/2024	11/19/2024	1121870	CHK	52.5	0	52.5
MAGNOLIA, CITY OF	28-03650-00.1024	10/15/2024	11/19/2024	1121870	CHK	3,696.67	0	3,696.67
MAGNOLIA, CITY OF	28-15540-01.1024	10/15/2024	11/19/2024	1121870	CHK	378.03	0	378.03
MAGNOLIA, CITY OF	28-15820-01.1024	10/15/2024	11/19/2024	1121870	CHK	289.25	0	289.25
MAGNOLIA, CITY OF	28-55000-00.1024	10/15/2024	11/19/2024	1121870	CHK	741.72	0	741.72
MARTINEZ ARCHITECTS LP	22045-5 INV	11/1/2024	11/19/2024	1121871	CHK	37,650.00	0	37,650.00
MATA, JOSE E	OCT12-14/86-2	10/23/2024	11/19/2024	1121872	CHK	1,000.00	0	1,000.00
MATLAK, MICHAEL ROBERT	24-08-12084-CR	11/8/2024	11/19/2024	1121873	CHK	1,538.47	0	1,538.47
MATLAK, MICHAEL ROBERT	24-08-12156-CR	11/8/2024	11/19/2024	1121873	CHK	1,538.45	0	1,538.45
MIDWEST VETERINARY SUPPLY INC	22957066-000	8/14/2024	11/19/2024	1121874	CHK	1,713.40	0	1,713.40
MIDWEST VETERINARY SUPPLY INC	23627825-050	11/7/2024	11/19/2024	1121874	CHK	293.6	0	293.6
MIDWEST VETERINARY SUPPLY INC	23285496-101	10/4/2024	11/19/2024	1121874	CHK	85.2	0	85.2
MIDWEST VETERINARY SUPPLY INC	23389054-000	10/7/2024	11/19/2024	1121874	CHK	-2,357.38	0	-2,357.38
MIDWEST VETERINARY SUPPLY INC	23519141-050	10/22/2024	11/19/2024	1121874	CHK	110.9	0	110.9
MIDWEST VETERINARY SUPPLY INC	23519141-100	10/22/2024	11/19/2024	1121874	CHK	12,221.03	0	12,221.03
MIDWEST VETERINARY SUPPLY INC	23519141-150	10/22/2024	11/19/2024	1121874	CHK	56.4	0	56.4
MIDWEST VETERINARY SUPPLY INC	23519141-200	10/24/2024	11/19/2024	1121874	CHK	122.24	0	122.24
MIDWEST VETERINARY SUPPLY INC	23600604-100	11/1/2024	11/19/2024	1121874	CHK	1,852.98	0	1,852.98
MIDWEST VETERINARY SUPPLY INC	23600604-050	11/1/2024	11/19/2024	1121874	CHK	298.4	0	298.4
MIDWEST VETERINARY SUPPLY INC	23627825-000	11/5/2024	11/19/2024	1121874	CHK	400.72	0	400.72
MILSTEAD SERVICE CENTER LLC	187110	10/31/2024	11/19/2024	1121875	CHK	25.5	0	25.5
MILSTEAD SERVICE CENTER LLC	187109	10/31/2024	11/19/2024	1121875	CHK	7	0	7
MONTGOMERY COUNTY CAC, INC	2025-1	11/15/2024	11/19/2024	1121876	CHK	62,500.00	0	62,500.00
MONTGOMERY COUNTY CPS CHILD WELFARE BOARD	4TH QTR IVE-CWS-GR	9/30/2024	11/19/2024	1121877	CHK	1,625.00	0	1,625.00
MONTGOMERY COUNTY CPS CHILD WELFARE BOARD	4TH QTR GR-8	9/30/2024	11/19/2024	1121877	CHK	1,800.00	0	1,800.00
MONTGOMERY COUNTY CPS CHILD WELFARE BOARD	4TH QTR ST-10	9/30/2024	11/19/2024	1121877	CHK	1,450.00	0	1,450.00
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1024	10/28/2024	11/19/2024	1121878	CHK	800	0	800
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1024	10/30/2024	11/19/2024	1121879	CHK	350.45	0	350.45
MONTGOMERY, CITY OF	01-8790-00.1024	10/22/2024	11/19/2024	1121880	CHK	529.33	0	529.33
MONTGOMERY, CITY OF	01-5880-00.1024	10/22/2024	11/19/2024	1121880	CHK	587.96	0	587.96
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-02-01899-CR	11/8/2024	11/19/2024	1121881	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-02-01900-CR	11/8/2024	11/19/2024	1121881	CHK	1,025.64	0	1,025.64
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	23-09-13625-CR	11/8/2024	11/19/2024	1121881	CHK	1,025.64	0	1,025.64
MOTOROLA SOLUTIONS INC	1187132862	10/14/2024	11/19/2024	1121882	CHK	1,100.00	0	1,100.00
MOTOROLA SOLUTIONS INC	8230482822	9/21/2024	11/19/2024	1121883	CHK	13,250.07	0	13,250.07
MOTOROLA SOLUTIONS INC	8282014172	11/2/2024	11/19/2024	1121883	CHK	2,140.70	0	2,140.70
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S0282401	10/28/2024	11/19/2024	1121884	CHK	336,216.19	0	336,216.19
NASH INDUSTRIES INC	23.1218	12/14/2023	11/19/2024	1121885	CHK	9,974.16	0	9,974.16
NASH INDUSTRIES INC	24.0229	2/27/2024	11/19/2024	1121885	CHK	36,077.24	0	36,077.24
NASH INDUSTRIES INC	24.0316	3/21/2024	11/19/2024	1121885	CHK	29,133.13	0	29,133.13
NASH INDUSTRIES INC	24.0132	1/31/2024	11/19/2024	1121885	CHK	5,922.93	0	5,922.93
NASH INDUSTRIES INC	24.0418	4/26/2024	11/19/2024	1121885	CHK	14,551.55	0	14,551.55
NASH INDUSTRIES INC	24.0535	5/23/2024	11/19/2024	1121885	CHK	25,264.38	0	25,264.38
NASH INDUSTRIES INC	24.0626	6/26/2024	11/19/2024	1121885	CHK	14,529.70	0	14,529.70
NASH INDUSTRIES INC	24.0715	7/29/2024	11/19/2024	1121885	CHK	5,848.87	0	5,848.87
NASH INDUSTRIES INC	24.0826	8/29/2024	11/19/2024	1121885	CHK	2,517.25	0	2,517.25
NASH INDUSTRIES INC	24.0921	9/23/2024	11/19/2024	1121885	CHK	524.48	0	524.48
NASH INDUSTRIES INC	24.1025	10/31/2024	11/19/2024	1121885	CHK	8,998.48	0	8,998.48

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NASH INDUSTRIES INC	24.1025	10/31/2024	11/19/2024	1121885	CHK	999.83	0	999.83
NATL COMMUNITY DEV ASSOCIATION REGION VI-SOUTHWEST	7753	11/13/2024	11/19/2024	1121886	CHK	75	0	75
NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC	5266	10/13/2024	11/19/2024	1121887	CHK	125	0	125
BLUETRITON BRANDS INC dba READYREFRESH	24I0116740929	9/12/2024	11/19/2024	1121888	CHK	42.6	0	42.6
BLUETRITON BRANDS INC dba READYREFRESH	24J0117822627	10/12/2024	11/19/2024	1121888	CHK	23.45	0	23.45
BLUETRITON BRANDS INC dba READYREFRESH	24J0116714809	10/12/2024	11/19/2024	1121888	CHK	98	0	98
BLUETRITON BRANDS INC dba READYREFRESH	24J0116729203	10/12/2024	11/19/2024	1121888	CHK	209.34	0	209.34
BLUETRITON BRANDS INC dba READYREFRESH	14J0121034987	10/12/2024	11/19/2024	1121888	CHK	33.54	0	33.54
BLUETRITON BRANDS INC dba READYREFRESH	24J0117231563	10/12/2024	11/19/2024	1121888	CHK	54.16	0	54.16
BLUETRITON BRANDS INC dba READYREFRESH	24J0117177378	10/12/2024	11/19/2024	1121888	CHK	17.86	0	17.86
BLUETRITON BRANDS INC dba READYREFRESH	24J0116667627	10/12/2024	11/19/2024	1121888	CHK	30.74	0	30.74
BLUETRITON BRANDS INC dba READYREFRESH	14J0120999032	10/12/2024	11/19/2024	1121888	CHK	45.81	0	45.81
BLUETRITON BRANDS INC dba READYREFRESH	04J0126111681	10/22/2024	11/19/2024	1121888	CHK	56.46	0	56.46
BLUETRITON BRANDS INC dba READYREFRESH	24J0116666199	10/12/2024	11/19/2024	1121888	CHK	95.59	0	95.59
BLUETRITON BRANDS INC dba READYREFRESH	24J0116691064	10/12/2024	11/19/2024	1121888	CHK	3.29	0	3.29
BLUETRITON BRANDS INC dba READYREFRESH	24J0116723503	10/12/2024	11/19/2024	1121888	CHK	62.92	0	62.92
BLUETRITON BRANDS INC dba READYREFRESH	04J6703809086	10/12/2024	11/19/2024	1121888	CHK	56.89	0	56.89
BLUETRITON BRANDS INC dba READYREFRESH	14J0124426289	10/24/2024	11/19/2024	1121888	CHK	36.83	0	36.83
BLUETRITON BRANDS INC dba READYREFRESH	04J0126798362	10/24/2024	11/19/2024	1121888	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J6700176345	10/18/2024	11/19/2024	1121888	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	14J0119543809	10/24/2024	11/19/2024	1121888	CHK	54.9	0	54.9
BLUETRITON BRANDS INC dba READYREFRESH	04J0126533579	10/29/2024	11/19/2024	1121888	CHK	29.99	0	29.99
BLUETRITON BRANDS INC dba READYREFRESH	04J0126689843	10/26/2024	11/19/2024	1121888	CHK	29.99	0	29.99
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-382894-CR	10/23/2024	11/19/2024	1121889	CHK	350	0	350
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	24-09-14137-CR	11/8/2024	11/19/2024	1121889	CHK	3,076.92	0	3,076.92
NEXT LEVEL URGENT CARE LLC	INV0007675	11/1/2024	11/19/2024	1121890	CHK	10,951.29	0	10,951.29
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	24-09-14532-CR	11/8/2024	11/19/2024	1121891	CHK	3,269.23	0	3,269.23
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC135108	10/29/2024	11/19/2024	1121892	CHK	7,862.81	0	7,862.81
NORTHWEST PEST PATROL INC	1446669	10/31/2024	11/19/2024	1121893	CHK	7,346.43	0	7,346.43
ODP BUSINESS SOLUTIONS LLC	3.89226E+11	10/29/2024	11/19/2024	1121894	CHK	33.67	0	33.67
ODP BUSINESS SOLUTIONS LLC	3.89226E+11	10/30/2024	11/19/2024	1121894	CHK	197.16	0	197.16
ODP BUSINESS SOLUTIONS LLC	3.92399E+11	10/29/2024	11/19/2024	1121894	CHK	85.3	0	85.3
ODP BUSINESS SOLUTIONS LLC	3.92399E+11	10/30/2024	11/19/2024	1121894	CHK	289.36	0	289.36
ODP BUSINESS SOLUTIONS LLC	3.94338E+11	10/30/2024	11/19/2024	1121894	CHK	1,295.90	0	1,295.90
ODP BUSINESS SOLUTIONS LLC	3.94338E+11	10/31/2024	11/19/2024	1121894	CHK	404.53	0	404.53
ODP BUSINESS SOLUTIONS LLC	3.89091E+11	10/2/2024	11/19/2024	1121894	CHK	569.08	0	569.08
ODP BUSINESS SOLUTIONS LLC	3.89091E+11	10/2/2024	11/19/2024	1121894	CHK	14.77	0	14.77
ODP BUSINESS SOLUTIONS LLC	3.89201E+11	10/2/2024	11/19/2024	1121894	CHK	377.78	0	377.78
ODP BUSINESS SOLUTIONS LLC	3.89201E+11	10/1/2024	11/19/2024	1121894	CHK	45.92	0	45.92
ODP BUSINESS SOLUTIONS LLC	3.89091E+11	10/2/2024	11/19/2024	1121894	CHK	315.88	0	315.88
ODP BUSINESS SOLUTIONS LLC	3.92483E+11	10/30/2024	11/19/2024	1121894	CHK	741.23	0	741.23
ODP BUSINESS SOLUTIONS LLC	3.92483E+11	10/30/2024	11/19/2024	1121894	CHK	203.94	0	203.94
ODP BUSINESS SOLUTIONS LLC	3.92399E+11	10/30/2024	11/19/2024	1121894	CHK	33.85	0	33.85
ODP BUSINESS SOLUTIONS LLC	3.93409E+11	11/1/2024	11/19/2024	1121894	CHK	129.73	0	129.73
ODP BUSINESS SOLUTIONS LLC	3.93409E+11	11/1/2024	11/19/2024	1121894	CHK	245.34	0	245.34
ODP BUSINESS SOLUTIONS LLC	3.93409E+11	11/1/2024	11/19/2024	1121894	CHK	8.07	0	8.07
OPERATION PETS ALIVE	1406	11/10/2024	11/19/2024	1121895	CHK	2,310.00	0	2,310.00
OREILLY AUTO ENTERPRISES LLC	0438-257724	10/31/2024	11/19/2024	1121896	CHK	57.37	0	57.37
OREILLY AUTO ENTERPRISES LLC	0438-257726	10/31/2024	11/19/2024	1121896	CHK	28.74	0	28.74
OREILLY AUTO ENTERPRISES LLC	0408-232680	11/1/2024	11/19/2024	1121896	CHK	19.16	0	19.16
OREILLY AUTO ENTERPRISES LLC	0438-257723	10/31/2024	11/19/2024	1121896	CHK	163.57	0	163.57

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OREILLY AUTO ENTERPRISES LLC	0438-258659	11/4/2024	11/19/2024	1121896	CHK	19.71	0	19.71
OREILLY AUTO ENTERPRISES LLC	0438-257648	10/31/2024	11/19/2024	1121896	CHK	2.49	0	2.49
OREILLY AUTO ENTERPRISES LLC	0725-226417	10/30/2024	11/19/2024	1121896	CHK	22.92	0	22.92
OREILLY AUTO ENTERPRISES LLC	0725-226211	10/29/2024	11/19/2024	1121896	CHK	49.95	0	49.95
OREILLY AUTO ENTERPRISES LLC	1637-344148	11/12/2024	11/19/2024	1121896	CHK	145.7	0	145.7
OREILLY AUTO ENTERPRISES LLC	0438-261192	11/12/2024	11/19/2024	1121896	CHK	15.28	0	15.28
PATTILLO, WILLIAM LEWIS III	Aug-24	10/25/2024	11/19/2024	1121897	CHK	18,750.00	0	18,750.00
PATTILLO, WILLIAM LEWIS III	24-382692-CR	10/23/2024	11/19/2024	1121897	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	24-388002-CR	10/23/2024	11/19/2024	1121897	CHK	350	0	350
PATTILLO, WILLIAM LEWIS III	NO DISP 11.08.24	11/8/2024	11/19/2024	1121897	CHK	3,269.23	0	3,269.23
ALWAYS ANSWER INC	19340-110624	11/6/2024	11/19/2024	1121898	CHK	147	0	147
PETHEALTH SERVICES (USA) INC	SIUN14971824	11/12/2024	11/19/2024	1121899	CHK	4,200.00	0	4,200.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387307-CR	10/23/2024	11/19/2024	1121900	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387789-CR	10/23/2024	11/19/2024	1121900	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-387790-CR	10/23/2024	11/19/2024	1121900	CHK	50	0	50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	24-386378-CR	10/23/2024	11/19/2024	1121900	CHK	350	0	350
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	OCT22-25/115-5	10/28/2024	11/19/2024	1121900	CHK	1,000.00	0	1,000.00
PGAL INC	10063371	11/4/2024	11/19/2024	1121901	CHK	21,600.00	0	21,600.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	OCT26-28/90-2	11/1/2024	11/19/2024	1121902	CHK	1,000.00	0	1,000.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	24-384217-CR	10/23/2024	11/19/2024	1121902	CHK	200	0	200
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-385930-CR	10/23/2024	11/19/2024	1121903	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-383593-CR	10/23/2024	11/19/2024	1121903	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-383591-CR	10/23/2024	11/19/2024	1121903	CHK	50	0	50
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-384508-CR	10/23/2024	11/19/2024	1121903	CHK	350	0	350
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-01-00769-CR	11/8/2024	11/19/2024	1121903	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-03-03822-CR	11/8/2024	11/19/2024	1121903	CHK	1,025.64	0	1,025.64
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	24-08-13351-CR	11/8/2024	11/19/2024	1121903	CHK	1,025.64	0	1,025.64
PITNEY BOWES INC	1026286566	10/20/2024	11/19/2024	1121904	CHK	496.59	0	496.59
PITNEY BOWES INC	42642637.11	11/6/2024	11/19/2024	1121905	CHK	58,000.00	0	58,000.00
PJH INC dba J&B AUTO SUPPLY	647432	11/4/2024	11/19/2024	1121906	CHK	545.46	0	545.46
PRECISION DYNAMICS CORPORATION	9357496243	10/25/2024	11/19/2024	1121907	CHK	2,908.80	0	2,908.80
RANGE GLOBAL SERVICES LLC	40389	11/16/2024	11/19/2024	1121908	CHK	260	0	260
RASCH, JUSTIN ANDREW	NO DISP 11.08.24	11/8/2024	11/19/2024	1121909	CHK	3,076.92	0	3,076.92
RAY, DARIN J	24-388006-CR	10/23/2024	11/19/2024	1121910	CHK	350	0	350
RAY, DARIN J	23-02-02987-CR	11/8/2024	11/19/2024	1121910	CHK	1,025.64	0	1,025.64
RAY, DARIN J	23-02-02988-CR	11/8/2024	11/19/2024	1121910	CHK	1,025.64	0	1,025.64
RAY, DARIN J	23-02-02989-CR	11/8/2024	11/19/2024	1121910	CHK	1,025.64	0	1,025.64
RB EVERETT & COMPANY	SI134094	10/24/2024	11/19/2024	1121911	CHK	610.52	0	610.52
RB EVERETT & COMPANY	R133890	10/25/2024	11/19/2024	1121911	CHK	26,507.45	0	26,507.45
REBEL CONTRACTORS INC	10-019	11/4/2024	11/19/2024	1121912	CHK	12,800.00	0	12,800.00
REBEL CONTRACTORS INC	10-018	10/8/2024	11/19/2024	1121912	CHK	176,898.00	0	176,898.00
REBEL CONTRACTORS INC	10-016	11/4/2024	11/19/2024	1121912	CHK	780	0	780
REBEL CONTRACTORS INC	10-017A	11/4/2024	11/19/2024	1121912	CHK	200	0	200
RECOVERY MONITORING SOLUTIONS CORPORATION	10032643	10/31/2024	11/19/2024	1121913	CHK	380	0	380
RECOVERY MONITORING SOLUTIONS CORPORATION	10037258	10/31/2024	11/19/2024	1121913	CHK	911.4	0	911.4
RECOVERY MONITORING SOLUTIONS CORPORATION	10037251	10/31/2024	11/19/2024	1121913	CHK	372	0	372
REDWOOD TOXICOLOGY LAB INC	11255420249	9/30/2024	11/19/2024	1121914	CHK	5,605.00	0	5,605.00
REDWOOD TOXICOLOGY LAB INC	204120249	9/30/2024	11/19/2024	1121914	CHK	6,228.00	0	6,228.00
REDWOOD TOXICOLOGY LAB INC	836000	10/22/2024	11/19/2024	1121915	CHK	3,810.00	0	3,810.00
REGIONS BANK	119586	11/12/2024	11/19/2024	1121916	CHK	806.25	0	806.25
REGIONS BANK	119587	11/12/2024	11/19/2024	1121916	CHK	806.25	0	806.25

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REGIONS BANK	119588	11/12/2024	11/19/2024	1121916	CHK	806.25	0	806.25
REGIONS BANK	119591	11/12/2024	11/19/2024	1121916	CHK	806.25	0	806.25
THE REINALT-THOMAS CORPORATION	1883268	11/7/2024	11/19/2024	1121917	CHK	1,044.46	0	1,044.46
RELX INC dba LEXISNEXIS	3095398805	10/31/2024	11/19/2024	1121918	CHK	1,833.00	0	1,833.00
RELX INC dba LEXISNEXIS	3095398581	10/31/2024	11/19/2024	1121918	CHK	624	0	624
RENNEBERG, GEORGE E	24-386991-CR	10/23/2024	11/19/2024	1121919	CHK	350	0	350
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	27757A	11/11/2024	11/19/2024	1121920	CHK	170	0	170
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND	6930	11/1/2024	11/19/2024	1121921	CHK	7,300.00	0	7,300.00
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33162976	11/12/2024	11/19/2024	1121922	CHK	295	0	295
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33159523	11/6/2024	11/19/2024	1121922	CHK	296.65	0	296.65
TEXAS ENTERPRISES INC dba HOTSY CARLSON EQUIP CO	33163018	11/12/2024	11/19/2024	1121922	CHK	1,041.25	0	1,041.25
DRI-STICK DECAL CORPORATION dba RYDIN	PS-INV124421	10/22/2024	11/19/2024	1121923	CHK	850	0	850
WARREN, ANDREA	24-387098-CR	10/23/2024	11/19/2024	1121924	CHK	350	0	350
WARREN, ANDREA	24-385451-CR	10/23/2024	11/19/2024	1121924	CHK	350	0	350
WARREN, ANDREA	24-384079-CR	10/23/2024	11/19/2024	1121924	CHK	350	0	350
WARREN, ANDREA	24-387725-CR	10/23/2024	11/19/2024	1121924	CHK	350	0	350
SALAM INTERNATIONAL INC	58260	11/7/2024	11/19/2024	1121925	CHK	4,999.48	0	4,999.48
SAM HOUSTON STATE UNIVERSITY	F24-007	11/12/2024	11/19/2024	1121926	CHK	1,600.00	0	1,600.00
SANSON, WILLIAM R	WS063024	10/21/2024	11/19/2024	1121927	CHK	280	0	280
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233778	11/1/2024	11/19/2024	1121928	CHK	14.88	0	14.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233779	11/1/2024	11/19/2024	1121928	CHK	15.69	0	15.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233781	11/1/2024	11/19/2024	1121928	CHK	187.49	0	187.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233784	11/1/2024	11/19/2024	1121928	CHK	8.49	0	8.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233774	11/1/2024	11/19/2024	1121928	CHK	34.22	0	34.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234101	11/1/2024	11/19/2024	1121928	CHK	191.83	0	191.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233787	11/1/2024	11/19/2024	1121928	CHK	4.81	0	4.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234118	11/1/2024	11/19/2024	1121928	CHK	270.16	0	270.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233788	11/1/2024	11/19/2024	1121928	CHK	14.07	0	14.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233785	11/1/2024	11/19/2024	1121928	CHK	1.98	0	1.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233789	11/1/2024	11/19/2024	1121928	CHK	3.37	0	3.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233782	11/1/2024	11/19/2024	1121928	CHK	33.17	0	33.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233777	11/1/2024	11/19/2024	1121928	CHK	8.74	0	8.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234097	11/1/2024	11/19/2024	1121928	CHK	22.56	0	22.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233772	11/1/2024	11/19/2024	1121928	CHK	11.78	0	11.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233776	11/1/2024	11/19/2024	1121928	CHK	67.64	0	67.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234099	11/1/2024	11/19/2024	1121928	CHK	21.2	0	21.2
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233786	11/1/2024	11/19/2024	1121928	CHK	87.18	0	87.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234148	11/1/2024	11/19/2024	1121928	CHK	61.32	0	61.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233780	11/1/2024	11/19/2024	1121928	CHK	22.57	0	22.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233791	11/1/2024	11/19/2024	1121928	CHK	33.91	0	33.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234127	11/1/2024	11/19/2024	1121928	CHK	10.23	0	10.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233792	11/1/2024	11/19/2024	1121928	CHK	26.97	0	26.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	233783	11/1/2024	11/19/2024	1121928	CHK	39.06	0	39.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	234123	11/1/2024	11/19/2024	1121928	CHK	52.58	0	52.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	235749	11/1/2024	11/19/2024	1121928	CHK	253.32	0	253.32
SCHULTZ, JEFFREY RAY	24-387337-CR	10/23/2024	11/19/2024	1121929	CHK	350	0	350
SCHULTZ, JEFFREY RAY	24-388163-CR	10/23/2024	11/19/2024	1121929	CHK	50	0	50
SCHULTZ, JEFFREY RAY	24-387336-CR	10/23/2024	11/19/2024	1121929	CHK	50	0	50
SCHULTZ, JEFFREY RAY	24-386022-CR	10/23/2024	11/19/2024	1121929	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-388632-CR	10/23/2024	11/19/2024	1121929	CHK	200	0	200
SCHULTZ, JEFFREY RAY	24-10-15438-CR	11/8/2024	11/19/2024	1121929	CHK	1,025.64	0	1,025.64

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SCHULTZ, JEFFREY RAY	24-10-16108-CR	11/8/2024	11/19/2024	1121929	CHK	1,025.64	0	1,025.64
SCHULTZ, JEFFREY RAY	24-10-16422-CR	11/8/2024	11/19/2024	1121929	CHK	1,025.64	0	1,025.64
SEARS, CARL G dba SIGN MART OF HUMBLE	30313	10/24/2024	11/19/2024	1121930	CHK	19	0	19
SECURE BY DESIGN INC	51877910	10/22/2024	11/19/2024	1121931	CHK	9,780.00	0	9,780.00
THE SHERWIN-WILLIAMS COMPANY	5339-9	10/30/2024	11/19/2024	1121932	CHK	20.69	0	20.69
THE SHERWIN-WILLIAMS COMPANY	3031-3	10/30/2024	11/19/2024	1121932	CHK	20.69	0	20.69
THE SHERWIN-WILLIAMS COMPANY	8100-3	11/5/2024	11/19/2024	1121932	CHK	414.62	0	414.62
THE SHERWIN-WILLIAMS COMPANY	8321-5	11/12/2024	11/19/2024	1121932	CHK	112.06	0	112.06
SHIELDS, JUDITH I	NOV2-4/78-2	11/7/2024	11/19/2024	1121933	CHK	1,000.00	0	1,000.00
SHIELDS, JUDITH I	OCT30/32-0	11/7/2024	11/19/2024	1121933	CHK	250	0	250
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	10.01-31.24DC	10/31/2024	11/19/2024	1121934	CHK	10,917.00	0	10,917.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	10.01-31.24DWI	10/31/2024	11/19/2024	1121934	CHK	13,337.00	0	13,337.00
SOFTWARE ONE INC	US-SCU-143410.25	11/6/2024	11/19/2024	1121935	CHK	91,995.44	0	91,995.44
SOLID IT NETWORKS INC	5387	11/12/2024	11/19/2024	1121936	CHK	24,320.05	0	24,320.05
SOMMERS, OSCAR	24-387852-CR	10/23/2024	11/19/2024	1121937	CHK	350	0	350
SOMMERS, OSCAR	24-386469-CR	10/23/2024	11/19/2024	1121937	CHK	350	0	350
SOMMERS, OSCAR	24-387758-CR	10/23/2024	11/19/2024	1121937	CHK	350	0	350
SOMMERS, OSCAR	24-381646-CR	10/23/2024	11/19/2024	1121937	CHK	350	0	350
SOUTHERN TIRE MART LLC	4560142557	10/31/2024	11/19/2024	1121938	CHK	419.7	0	419.7
SOUTHERN TIRE MART LLC	4500703033	10/18/2024	11/19/2024	1121938	CHK	2,130.00	0	2,130.00
SOUTHERN TIRE MART LLC	4560141931	10/25/2024	11/19/2024	1121938	CHK	1,659.80	0	1,659.80
SOUTHERN TIRE MART LLC	4560143118	11/6/2024	11/19/2024	1121938	CHK	444.95	0	444.95
SOUTHERN TIRE MART LLC	4560140837	10/14/2024	11/19/2024	1121938	CHK	142.94	0	142.94
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0122503	11/1/2024	11/19/2024	1121939	CHK	666,422.00	0	666,422.00
SECURITAS TECHNOLOGY CORPORATION	6004629683	11/1/2024	11/19/2024	1121940	CHK	4.76	0	4.76
STAPLES, JEFFREY M PC	17-11-14366B	10/31/2024	11/19/2024	1121941	CHK	397	0	397
STAPLES, JEFFREY M PC	05-04-03554C	10/25/2024	11/19/2024	1121941	CHK	385	0	385
STEEN GLASS AND ENTERPRISES LLC	612639395	11/1/2024	11/19/2024	1121942	CHK	558	0	558
STEINMANN, HUBERT RAY dba STEINMANN LAW FIRM	24-03-03673	10/28/2024	11/19/2024	1121943	CHK	925	0	925
STERICYCLE INC	8008913304	10/31/2024	11/19/2024	1121944	CHK	517.92	0	517.92
STEVENS, GRANT	24-04-06396-CR	11/8/2024	11/19/2024	1121945	CHK	615.38	0	615.38
STEVENS, GRANT	24-04-06397-CR	11/8/2024	11/19/2024	1121945	CHK	615.38	0	615.38
STEVENS, GRANT	24-04-06398-CR	11/8/2024	11/19/2024	1121945	CHK	615.38	0	615.38
STEVENS, GRANT	24-05-07670-CR	11/8/2024	11/19/2024	1121945	CHK	615.38	0	615.38
STEVENS, GRANT	24-10-15555-CR	11/8/2024	11/19/2024	1121945	CHK	615.4	0	615.4
STEVENS, GRANT	MH-SEPT24	11/5/2024	11/19/2024	1121945	CHK	6,666.66	0	6,666.66
STEVENS, GRANT	MH-OCT24	11/5/2024	11/19/2024	1121945	CHK	6,666.66	0	6,666.66
STRIPES & STOPS COMPANY INC	49630	11/5/2024	11/19/2024	1121947	CHK	720	0	720
STRIPES & STOPS COMPANY INC	49631	11/5/2024	11/19/2024	1121947	CHK	960	0	960
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-10-15713	11/5/2024	11/19/2024	1121948	CHK	900	0	900
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-08-08662E	11/5/2024	11/19/2024	1121948	CHK	25	0	25
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-06-08718B	11/5/2024	11/19/2024	1121948	CHK	125	0	125
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-09-14035A	11/5/2024	11/19/2024	1121948	CHK	85	0	85
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	23-06-07871D	11/5/2024	11/19/2024	1121948	CHK	100	0	100
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-04-05031D	11/5/2024	11/19/2024	1121948	CHK	150	0	150
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	24-03-03936F	11/5/2024	11/19/2024	1121948	CHK	100	0	100
SUNBELT RENTALS INC	145411537-0019	10/29/2024	11/19/2024	1121949	CHK	233.57	0	233.57
SUNBELT RENTALS INC	160512001-0001CNCL	12/24/2024	11/19/2024	1121949	CHK	2,244.90	0	2,244.90
SUNBELT RENTALS INC	160512001-0001CNCL	12/24/2024	11/19/2024	1121949	CHK	-2,244.90	0	-2,244.90
SUNBELT RENTALS INC	160512001-0001	10/24/2024	11/19/2024	1121949	CHK	2,244.90	0	2,244.90
T-MOBILE USA INC	989568209-20241020	10/21/2024	11/19/2024	1121950	CHK	140	0	140

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TALLEY, JUSTIN dba J AND J TREE SERVICE	22340	11/7/2024	11/19/2024	1121951	CHK	19,000.00	0	19,000.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	43082446	10/30/2024	11/19/2024	1121952	CHK	12,293.00	0	12,293.00
TEAMWORK CONSTRUCTION SERVICES INC	BRINSAP 1	11/8/2024	11/19/2024	1121953	CHK	144,532.00	0	144,532.00
TEAMWORK CONSTRUCTION SERVICES INC	WOODLANDS PKWY 4	11/12/2024	11/19/2024	1121953	CHK	184,819.95	0	184,819.95
TEXAS A&M ENGINEERING EXTENSION SERVICE	EH7311123	11/1/2024	11/19/2024	1121954	CHK	287	0	287
TEXAS A&M ENGINEERING EXTENSION SERVICE	GE7311285	11/8/2024	11/19/2024	1121954	CHK	7,000.00	0	7,000.00
TEXAS DEPT OF CRIMINAL JUSTICE	UI528041	10/25/2024	11/19/2024	1121955	CHK	54	0	54
TEXAS DEPT OF CRIMINAL JUSTICE	UI528320	11/5/2024	11/19/2024	1121955	CHK	36	0	36
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25090750NA	10/21/2024	11/19/2024	1121956	CHK	1,148.73	0	1,148.73
TEXAS DEPARTMENT OF INFORMATION RESOURCES	25090750N	10/21/2024	11/19/2024	1121956	CHK	1,210.72	0	1,210.72
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	256755	11/1/2024	11/19/2024	1121957	CHK	85	0	85
TEXAS HIGHWAY PRODUCTS LTD	247109-6036	11/1/2024	11/19/2024	1121958	CHK	12,520.00	0	12,520.00
TEXAS SHRED SOLUTIONS LLC	12451	11/3/2024	11/19/2024	1121959	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	12331	10/13/2024	11/19/2024	1121959	CHK	920	0	920
TEXAS SHRED SOLUTIONS LLC	12445	11/3/2024	11/19/2024	1121959	CHK	30	0	30
TEXAS SHRED SOLUTIONS LLC	12444	11/3/2024	11/19/2024	1121959	CHK	80	0	80
TEXAS SHRED SOLUTIONS LLC	12413	11/1/2024	11/19/2024	1121959	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	12509	11/10/2024	11/19/2024	1121959	CHK	40	0	40
TEXAS SHRED SOLUTIONS LLC	12503	11/10/2024	11/19/2024	1121959	CHK	120	0	120
TEXAS SHRED SOLUTIONS LLC	12506	11/10/2024	11/19/2024	1121959	CHK	30	0	30
TEXAS STATE UNIVERSITY	9451	10/8/2024	11/19/2024	1121960	CHK	180	0	180
TEXAS STATE UNIVERSITY	9154	10/8/2024	11/19/2024	1121960	CHK	150	0	150
TEXAS STATE UNIVERSITY	9154	10/8/2024	11/19/2024	1121960	CHK	-150	0	-150
TEXAS STATE UNIVERSITY	9451	10/8/2024	11/19/2024	1121960	CHK	-180	0	-180
TEXAS STATE UNIVERSITY	10641	10/28/2024	11/19/2024	1121961	CHK	150	0	150
TEXAS STATE UNIVERSITY	11450	10/29/2024	11/19/2024	1121962	CHK	50	0	50
TEXAS STATE UNIVERSITY	10962	10/28/2024	11/19/2024	1121963	CHK	50	0	50
TEXAS STATE UNIVERSITY	10904	10/28/2024	11/19/2024	1121964	CHK	50	0	50
TEXAS STATE UNIVERSITY	10923	10/28/2024	11/19/2024	1121965	CHK	50	0	50
TEXAS STATE UNIVERSITY	11093	10/28/2024	11/19/2024	1121966	CHK	150	0	150
TEXAS STATE UNIVERSITY	10587	10/28/2024	11/19/2024	1121967	CHK	150	0	150
TEXAS STATE UNIVERSITY	11905	11/5/2024	11/19/2024	1121968	CHK	150	0	150
TEXAS STATE UNIVERSITY	11875	11/5/2024	11/19/2024	1121969	CHK	150	0	150
TEXAS TOP COP SHOP INC	94710	10/30/2024	11/19/2024	1121970	CHK	389.94	0	389.94
TEXAS TOP COP SHOP INC	94714	10/30/2024	11/19/2024	1121970	CHK	257.98	0	257.98
TEXAS TOP COP SHOP INC	94843	11/5/2024	11/19/2024	1121970	CHK	407.64	0	407.64
TEXAS TOP COP SHOP INC	94873	11/6/2024	11/19/2024	1121970	CHK	-113.9	0	-113.9
TEXAS TOP COP SHOP INC	94333	10/15/2024	11/19/2024	1121970	CHK	278.28	0	278.28
TEXAS TOP COP SHOP INC	94047	9/30/2024	11/19/2024	1121970	CHK	51.99	0	51.99
TEXAS TOP COP SHOP INC	94626	10/26/2024	11/19/2024	1121970	CHK	288.28	0	288.28
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-10-1037	10/29/2024	11/19/2024	1121971	CHK	375	0	375
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	24-10-1038	10/30/2024	11/19/2024	1121971	CHK	375	0	375
THYSSENKRUPP ELEVATOR CORPORATION	3008196165	11/1/2024	11/19/2024	1121972	CHK	332.31	0	332.31
TIFCO INDUSTRIES INC	72034251	11/8/2024	11/19/2024	1121973	CHK	192.95	0	192.95
TIMEKEEPING SYSTEMS INC	389445	10/29/2024	11/19/2024	1121974	CHK	387.27	0	387.27
TOTAL ENERGY SOLUTIONS LLC	3146229	10/31/2024	11/19/2024	1121975	CHK	227.4	0	227.4
TOTAL ENERGY SOLUTIONS LLC	3146230	10/31/2024	11/19/2024	1121975	CHK	157.43	0	157.43
TOTAL ENERGY SOLUTIONS LLC	3146306	11/7/2024	11/19/2024	1121975	CHK	644.9	0	644.9
TOTAL ENERGY SOLUTIONS LLC	3145728	10/31/2024	11/19/2024	1121975	CHK	4,850.56	0	4,850.56
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.102	11/1/2024	11/19/2024	1121976	CHK	75	0	75
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	28616	11/1/2024	11/19/2024	1121977	CHK	96,891.30	0	96,891.30

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TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	29347	11/13/2024	11/19/2024	1121977	CHK	12,036.00	0	12,036.00
TROUT TIRE CENTER INC	1-125861	10/10/2024	11/19/2024	1121978	CHK	99.95	0	99.95
TURNER, MAX B JR	24-386922-CR	10/23/2024	11/19/2024	1121979	CHK	350	0	350
TURNER, MAX B JR	24-383671-CR	10/23/2024	11/19/2024	1121979	CHK	350	0	350
TYLER TECHNOLOGIES INC	020-156183	10/21/2024	11/19/2024	1121980	CHK	135,216.00	0	135,216.00
ULINE INC	184830044	10/25/2024	11/19/2024	1121981	CHK	685	0	685
ULINE INC	185079932	10/31/2024	11/19/2024	1121981	CHK	10,000.00	0	10,000.00
ULINE INC	184826430	10/25/2024	11/19/2024	1121981	CHK	118.85	0	118.85
UNIFIRST HOLDINGS INC	2960106125	10/28/2024	11/19/2024	1121982	CHK	62.46	0	62.46
UNIFIRST HOLDINGS INC	2670217853	10/3/2024	11/19/2024	1121982	CHK	21.56	0	21.56
UNIFIRST HOLDINGS INC	2960104077	10/14/2024	11/19/2024	1121982	CHK	70.26	0	70.26
UNIFIRST HOLDINGS INC	2960105158	10/21/2024	11/19/2024	1121982	CHK	74.87	0	74.87
UNIFIRST HOLDINGS INC	2960106126	10/28/2024	11/19/2024	1121982	CHK	75.79	0	75.79
UNIFIRST HOLDINGS INC	2960106739	10/31/2024	11/19/2024	1121982	CHK	26.93	0	26.93
UNIFIRST HOLDINGS INC	2960106738	10/31/2024	11/19/2024	1121982	CHK	395.25	0	395.25
UNIFIRST HOLDINGS INC	2670224206	10/24/2024	11/19/2024	1121982	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960106127	10/28/2024	11/19/2024	1121982	CHK	77.53	0	77.53
UNIFIRST HOLDINGS INC	2960106135	10/28/2024	11/19/2024	1121982	CHK	113.4	0	113.4
UNIFIRST HOLDINGS INC	2960107132	11/4/2024	11/19/2024	1121982	CHK	27.92	0	27.92
UNIFIRST HOLDINGS INC	2960107130	11/4/2024	11/19/2024	1121982	CHK	173.67	0	173.67
UNIFIRST HOLDINGS INC	2960107128	11/4/2024	11/19/2024	1121982	CHK	62.46	0	62.46
UNIFIRST HOLDINGS INC	2960107679	11/7/2024	11/19/2024	1121982	CHK	424.08	0	424.08
UNIFIRST HOLDINGS INC	2670225995	10/31/2024	11/19/2024	1121982	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960107129	11/4/2024	11/19/2024	1121982	CHK	74.87	0	74.87
UNIFIRST HOLDINGS INC	2670228231	11/7/2024	11/19/2024	1121982	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2670229933	11/14/2024	11/19/2024	1121982	CHK	27.5	0	27.5
UNIFIRST HOLDINGS INC	2960107680	11/7/2024	11/19/2024	1121982	CHK	26.93	0	26.93
UNITED PARCEL SERVICE INC	0000E6E293434	10/26/2024	11/19/2024	1121983	CHK	66.69	0	66.69
UNITED PARCEL SERVICE INC	0000E6E293424	10/19/2024	11/19/2024	1121983	CHK	127.3	0	127.3
UNITED PARCEL SERVICE INC	000095XY41454	11/9/2024	11/19/2024	1121983	CHK	14.55	0	14.55
US BANK NATIONAL ASSOCIATION	8.69496E+12	10/24/2024	11/19/2024	1121984	CHK	177.14	0	177.14
US BANK NATIONAL ASSOCIATION	8.69328E+12	10/24/2024	11/19/2024	1121984	CHK	351.16	0	351.16
US BANK NATIONAL ASSOCIATION	8.69352E+12	11/18/2024	11/19/2024	1121984	CHK	846.72	0	846.72
US BANK NATIONAL ASSOCIATION	8.69479E+12	10/24/2024	11/19/2024	1121984	CHK	53.66	0	53.66
US BANK NATIONAL ASSOCIATION	8.69388E+12	10/24/2024	11/19/2024	1121984	CHK	1,254.23	0	1,254.23
US BANK NATIONAL ASSOCIATION	8.69326E+12	10/24/2024	11/19/2024	1121984	CHK	20,601.83	0	20,601.83
US BANK NATIONAL ASSOCIATION	8.69428E+12	10/24/2024	11/19/2024	1121984	CHK	947.42	0	947.42
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	83	10/31/2024	11/19/2024	1121985	CHK	1,000.00	0	1,000.00
VIP TINTERS PLUS BEDLINERS LLC	63562	11/7/2024	11/19/2024	1121986	CHK	620.43	0	620.43
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706171	10/29/2024	11/19/2024	1121987	CHK	38.19	0	38.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706212	10/29/2024	11/19/2024	1121987	CHK	-38.19	0	-38.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706174	10/29/2024	11/19/2024	1121987	CHK	29.37	0	29.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706169	10/29/2024	11/19/2024	1121987	CHK	31.74	0	31.74
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704201	10/1/2024	11/19/2024	1121987	CHK	69.25	0	69.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704271	10/2/2024	11/19/2024	1121987	CHK	131.92	0	131.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704281	10/2/2024	11/19/2024	1121987	CHK	131.92	0	131.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704585	10/7/2024	11/19/2024	1121987	CHK	69.25	0	69.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	704736	10/8/2024	11/19/2024	1121987	CHK	14.02	0	14.02
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705150	10/14/2024	11/19/2024	1121987	CHK	259.65	0	259.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705248	10/15/2024	11/19/2024	1121987	CHK	69.25	0	69.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705249	10/15/2024	11/19/2024	1121987	CHK	69.25	0	69.25

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705390	10/17/2024	11/19/2024	1121987	CHK	115.94	0	115.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705398	10/17/2024	11/19/2024	1121987	CHK	155.49	0	155.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705497	10/18/2024	11/19/2024	1121987	CHK	111.42	0	111.42
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705532	10/18/2024	11/19/2024	1121987	CHK	146.49	0	146.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705623	10/21/2024	11/19/2024	1121987	CHK	19.98	0	19.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705630	10/21/2024	11/19/2024	1121987	CHK	-115.94	0	-115.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705839	10/23/2024	11/19/2024	1121987	CHK	104.68	0	104.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705994	10/25/2024	11/19/2024	1121987	CHK	86.58	0	86.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706266	10/30/2024	11/19/2024	1121987	CHK	303.33	0	303.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705429	10/17/2024	11/19/2024	1121987	CHK	184.25	0	184.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705609	10/21/2024	11/19/2024	1121987	CHK	146.49	0	146.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705631	10/21/2024	11/19/2024	1121987	CHK	115.94	0	115.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705633	10/21/2024	11/19/2024	1121987	CHK	17.29	0	17.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705635	10/21/2024	11/19/2024	1121987	CHK	17.29	0	17.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705716	10/22/2024	11/19/2024	1121987	CHK	358.44	0	358.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705717	10/22/2024	11/19/2024	1121987	CHK	132.14	0	132.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705737	10/22/2024	11/19/2024	1121987	CHK	22.06	0	22.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705748	10/22/2024	11/19/2024	1121987	CHK	4.67	0	4.67
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705782	10/23/2024	11/19/2024	1121987	CHK	24.29	0	24.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705969	10/25/2024	11/19/2024	1121987	CHK	250.86	0	250.86
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705972	10/25/2024	11/19/2024	1121987	CHK	64.44	0	64.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706018	10/25/2024	11/19/2024	1121987	CHK	307.56	0	307.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706029	10/25/2024	11/19/2024	1121987	CHK	59.88	0	59.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706081	10/28/2024	11/19/2024	1121987	CHK	4.58	0	4.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706094	10/28/2024	11/19/2024	1121987	CHK	328.57	0	328.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706168	10/29/2024	11/19/2024	1121987	CHK	320.78	0	320.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706170	10/29/2024	11/19/2024	1121987	CHK	143.69	0	143.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706178	10/29/2024	11/19/2024	1121987	CHK	35.92	0	35.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706218	10/29/2024	11/19/2024	1121987	CHK	28.99	0	28.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	706297	10/30/2024	11/19/2024	1121987	CHK	68.34	0	68.34
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	705321	10/16/2024	11/19/2024	1121987	CHK	-54	0	-54
WALKER COUNTY TEXAS	13-12069	10/28/2024	11/19/2024	1121988	CHK	8,116.66	0	8,116.66
WALKER COUNTY TEXAS	13-12076	10/28/2024	11/19/2024	1121988	CHK	4,076.14	0	4,076.14
WALLER COUNTY ASPHALT INC	28228	11/5/2024	11/19/2024	1121989	CHK	2,685.10	0	2,685.10
WALLER COUNTY ASPHALT INC	28227	11/5/2024	11/19/2024	1121989	CHK	12,714.90	0	12,714.90
WASTE CONNECTIONS OF TEXAS LLC	3906580V120	10/15/2024	11/19/2024	1121990	CHK	68.65	0	68.65
WASTE CONNECTIONS OF TEXAS LLC	3930963V120	11/1/2024	11/19/2024	1121990	CHK	1,702.14	0	1,702.14
WASTE CONNECTIONS OF TEXAS LLC	3906417V120	10/15/2024	11/19/2024	1121990	CHK	174.89	0	174.89
WASTE CONNECTIONS OF TEXAS LLC	3906360V120	10/15/2024	11/19/2024	1121990	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3906358V120	10/15/2024	11/19/2024	1121990	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3906359V120	10/15/2024	11/19/2024	1121990	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3906354V120	10/15/2024	11/19/2024	1121990	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3906375V120	10/15/2024	11/19/2024	1121990	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3906374V120	10/15/2024	11/19/2024	1121990	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3906425V120	10/15/2024	11/19/2024	1121990	CHK	263.14	0	263.14
WASTE CONNECTIONS OF TEXAS LLC	3906382V120	10/15/2024	11/19/2024	1121990	CHK	1,075.44	0	1,075.44
WASTE MANAGEMENT OF TEXAS INC	0029694-1017-0	10/16/2024	11/19/2024	1121991	CHK	119.06	0	119.06
WASTE MANAGEMENT OF TEXAS INC	1462343-1792-4	11/1/2024	11/19/2024	1121991	CHK	2,263.43	0	2,263.43
WASTE MANAGEMENT OF TEXAS INC	5863145-1792-9	10/25/2024	11/19/2024	1121991	CHK	404.53	0	404.53
WASTE MANAGEMENT OF TEXAS INC	5862266-1792-4	10/25/2024	11/19/2024	1121991	CHK	458.46	0	458.46
WASTE MANAGEMENT OF TEXAS INC	0123806-2819-3	11/1/2024	11/19/2024	1121991	CHK	1,370.00	0	1,370.00

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WEDGEWOOD VILLAGE PHARMACY LLC	17507309	11/1/2024	11/19/2024	1121992	CHK	785.5	0	785.5
WEDGEWOOD VILLAGE PHARMACY LLC	17529874	11/5/2024	11/19/2024	1121992	CHK	73.25	0	73.25
WEST PUBLISHING CORPORATION	850974297	11/1/2024	11/19/2024	1121993	CHK	3,228.12	0	3,228.12
WEST PUBLISHING CORPORATION	850977110	11/1/2024	11/19/2024	1121994	CHK	63	0	63
WEST PUBLISHING CORPORATION	850988597	11/1/2024	11/19/2024	1121995	CHK	368.65	0	368.65
WEST PUBLISHING CORPORATION	850977099	11/1/2024	11/19/2024	1121996	CHK	963.3	0	963.3
WEST PUBLISHING CORPORATION	851064425	11/1/2024	11/19/2024	1121997	CHK	368.79	0	368.79
WEST PUBLISHING CORPORATION	850994314	11/1/2024	11/19/2024	1121998	CHK	550	0	550
WEST PUBLISHING CORPORATION	850995053	11/1/2024	11/19/2024	1121999	CHK	354.76	0	354.76
WEST PUBLISHING CORPORATION	850975339	11/1/2024	11/19/2024	1122000	CHK	3,364.21	0	3,364.21
WEST PUBLISHING CORPORATION	851061208	11/1/2024	11/19/2024	1122001	CHK	4,294.40	0	4,294.40
WEST PUBLISHING CORPORATION	850972868	11/1/2024	11/19/2024	1122002	CHK	103	0	103
WEST PUBLISHING CORPORATION	850990677	11/1/2024	11/19/2024	1122003	CHK	248.85	0	248.85
WEST PUBLISHING CORPORATION	850972946	11/1/2024	11/19/2024	1122004	CHK	3,100.50	0	3,100.50
WEST PUBLISHING CORPORATION	851030736	11/1/2024	11/19/2024	1122005	CHK	199.5	0	199.5
WEST PUBLISHING CORPORATION	850977140	11/1/2024	11/19/2024	1122006	CHK	126	0	126
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV12400	11/3/2024	11/19/2024	1122007	CHK	850	0	850
WESTERN SYSTEMS INC	108797	11/1/2024	11/19/2024	1122008	CHK	44	0	44
WESTERN SYSTEMS INC	108652	11/1/2024	11/19/2024	1122008	CHK	44	0	44
WHITENER ENTERPRISES INC	305193	10/25/2024	11/19/2024	1122009	CHK	9,225.59	0	9,225.59
WHITENER ENTERPRISES INC	305219	10/25/2024	11/19/2024	1122009	CHK	7,999.82	0	7,999.82
WHITENER ENTERPRISES INC	305510	10/29/2024	11/19/2024	1122009	CHK	9,082.34	0	9,082.34
WHITENER ENTERPRISES INC	305511	10/29/2024	11/19/2024	1122009	CHK	16,528.97	0	16,528.97
WHITENER ENTERPRISES INC	305520	10/29/2024	11/19/2024	1122009	CHK	9,211.65	0	9,211.65
WHITENER ENTERPRISES INC	305848	10/31/2024	11/19/2024	1122009	CHK	6,686.73	0	6,686.73
WHITENER ENTERPRISES INC	306111	11/4/2024	11/19/2024	1122009	CHK	10,453.65	0	10,453.65
WHITENER ENTERPRISES INC	305995	11/1/2024	11/19/2024	1122009	CHK	2,382.07	0	2,382.07
WHITENER ENTERPRISES INC	306044	11/1/2024	11/19/2024	1122009	CHK	9,254.70	0	9,254.70
WHITENER ENTERPRISES INC	306414	11/6/2024	11/19/2024	1122009	CHK	7,956.86	0	7,956.86
WHITENER ENTERPRISES INC	306693	11/8/2024	11/19/2024	1122009	CHK	10,032.18	0	10,032.18
WHITENER ENTERPRISES INC	306631	11/8/2024	11/19/2024	1122009	CHK	7,738.56	0	7,738.56
WHITESTONE PRINTING LLC	4742	11/4/2024	11/19/2024	1122010	CHK	202	0	202
WHITTEMORE, NANCY K	24-05-08214B	11/4/2024	11/19/2024	1122011	CHK	540	0	540
WHITTEMORE, NANCY K	24-09-14515	11/4/2024	11/19/2024	1122011	CHK	550	0	550
WHITTEMORE, NANCY K	23-10-16094G	10/22/2024	11/19/2024	1122011	CHK	760	0	760
WHITTEMORE, NANCY K	24-06-09841A	10/22/2024	11/19/2024	1122011	CHK	730	0	730
WHITTEMORE, NANCY K	24-02-02387D	10/24/2024	11/19/2024	1122011	CHK	1,000.00	0	1,000.00
WIARCOM INC	10433057	11/1/2024	11/19/2024	1122012	CHK	790.2	0	790.2
WORKSPACE RESOURCE INC	1734-2	11/5/2024	11/19/2024	1122013	CHK	856.89	0	856.89
WORKSPACE RESOURCE INC	1739-2	11/1/2024	11/19/2024	1122013	CHK	13,306.17	0	13,306.17
WORKSPACE RESOURCE INC	1739-1	11/1/2024	11/19/2024	1122013	CHK	2,152.59	0	2,152.59
WORKSPACE RESOURCE INC	1632-1	11/5/2024	11/19/2024	1122013	CHK	4,269.08	0	4,269.08
WW GRAINGER INC dba GRAINGER	9291891878	10/23/2024	11/19/2024	1122014	CHK	145.68	0	145.68
XEROX CORPORATION	22382055	11/1/2024	11/19/2024	1122015	CHK	369.21	0	369.21
XL PARTS LLC	0020IM0699	10/7/2024	11/19/2024	1122016	CHK	237.61	0	237.61
XL PARTS LLC	0020IM1240	10/9/2024	11/19/2024	1122016	CHK	-27.5	0	-27.5
XL PARTS LLC	0020IM2202	10/17/2024	11/19/2024	1122016	CHK	615.64	0	615.64
XL PARTS LLC	0020IM2514	10/18/2024	11/19/2024	1122016	CHK	-68.41	0	-68.41
XL PARTS LLC	0020IM2042	10/16/2024	11/19/2024	1122016	CHK	4,661.24	0	4,661.24
XL PARTS LLC	0020IM2894	10/22/2024	11/19/2024	1122016	CHK	33.72	0	33.72
XL PARTS LLC	0020IM3032	10/23/2024	11/19/2024	1122016	CHK	174.08	0	174.08

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XL PARTS LLC	0020IM3037	10/23/2024	11/19/2024	1122016	CHK	746.78	0	746.78
XL PARTS LLC	0020IM3166	10/24/2024	11/19/2024	1122016	CHK	159.73	0	159.73
XL PARTS LLC	0020IM3171	10/24/2024	11/19/2024	1122016	CHK	159.73	0	159.73
XL PARTS LLC	0020IM3336	10/25/2024	11/19/2024	1122016	CHK	365.52	0	365.52
XL PARTS LLC	0020IM3340	10/25/2024	11/19/2024	1122016	CHK	431.68	0	431.68
XL PARTS LLC	0046QO7490	10/16/2024	11/19/2024	1122016	CHK	269.73	0	269.73
XL PARTS LLC	0020QW5872	10/23/2024	11/19/2024	1122016	CHK	-269.73	0	-269.73
XL PARTS LLC	0020IM3510	10/28/2024	11/19/2024	1122016	CHK	54.13	0	54.13
XL PARTS LLC	0020IM3515	10/28/2024	11/19/2024	1122016	CHK	206.14	0	206.14
XL PARTS LLC	0020IM3625	10/29/2024	11/19/2024	1122016	CHK	412.06	0	412.06
XL PARTS LLC	0020IM3640	10/29/2024	11/19/2024	1122016	CHK	311.79	0	311.79
XL PARTS LLC	0020IM3741	10/29/2024	11/19/2024	1122016	CHK	33.49	0	33.49
XL PARTS LLC	0020IM3748	10/29/2024	11/19/2024	1122016	CHK	59.99	0	59.99
XL PARTS LLC	0020IM3857	10/30/2024	11/19/2024	1122016	CHK	33.49	0	33.49
XL PARTS LLC	0046RD8279	10/31/2024	11/19/2024	1122016	CHK	17.3	0	17.3
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-05-07451-CR	11/8/2024	11/19/2024	1122017	CHK	1,538.47	0	1,538.47
YEATES, RONALD ALLEN II dba RONNIE YEATES PLLC	24-07-10520-CR	11/8/2024	11/19/2024	1122017	CHK	1,538.45	0	1,538.45
COLLEGE PARK MEDICINE PA	1264	11/7/2024	11/19/2024	1122018	CHK	2,500.00	0	2,500.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-385354-CR	10/23/2024	11/19/2024	1122019	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-385373-CR	10/23/2024	11/19/2024	1122019	CHK	50	0	50
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-385374-CR	10/23/2024	11/19/2024	1122019	CHK	350	0	350
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-04-05549-CR	11/8/2024	11/19/2024	1122019	CHK	1,538.47	0	1,538.47
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	24-04-05550-CR	11/8/2024	11/19/2024	1122019	CHK	1,538.45	0	1,538.45
DISCOUNT BRAKE & AUTO REPAIR	81218	10/28/2024	11/19/2024	1122020	CHK	1,046.31	0	1,046.31
DISCOUNT BRAKE & AUTO REPAIR	81321	11/4/2024	11/19/2024	1122020	CHK	1,199.11	0	1,199.11
DISCOUNT BRAKE & AUTO REPAIR	81332	11/4/2024	11/19/2024	1122020	CHK	1,223.06	0	1,223.06
DISCOUNT BRAKE & AUTO REPAIR	81244	10/29/2024	11/19/2024	1122020	CHK	2,241.09	0	2,241.09
DISCOUNT BRAKE & AUTO REPAIR	81331	11/4/2024	11/19/2024	1122020	CHK	145.93	0	145.93
DISCOUNT BRAKE & AUTO REPAIR	81292	11/1/2024	11/19/2024	1122020	CHK	360.21	0	360.21
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.01.24	11/4/2024	11/19/2024	1122021	CHK	5,587.20	0	5,587.20
WEBB, AMANDA	23-09-12938-CR	11/8/2024	11/19/2024	1122022	CHK	1,025.64	0	1,025.64
WEBB, AMANDA	24-08-12945-CR	11/8/2024	11/19/2024	1122022	CHK	1,025.64	0	1,025.64
WEBB, AMANDA	24-08-12990-CR	11/8/2024	11/19/2024	1122022	CHK	1,025.64	0	1,025.64
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	24-04-05826-CR	11/8/2024	11/19/2024	1122023	CHK	3,076.92	0	3,076.92
MTX MATERIALS LP	16623	11/3/2024	11/19/2024	1122024	CHK	3,780.00	0	3,780.00
STAPLES CONTRACT & COMMERCIAL LLC	6013481719	10/1/2024	11/19/2024	1122025	CHK	2,625.91	0	2,625.91
STAPLES CONTRACT & COMMERCIAL LLC	6013481722	10/1/2024	11/19/2024	1122025	CHK	90.66	0	90.66
STAPLES CONTRACT & COMMERCIAL LLC	6016086941	11/1/2024	11/19/2024	1122025	CHK	855.56	0	855.56
STAPLES CONTRACT & COMMERCIAL LLC	6016530164	11/7/2024	11/19/2024	1122025	CHK	94.96	0	94.96
STAPLES CONTRACT & COMMERCIAL LLC	6002860520	5/25/2024	11/19/2024	1122025	CHK	62.09	0	62.09
STAPLES CONTRACT & COMMERCIAL LLC	6016583876	11/8/2024	11/19/2024	1122025	CHK	1,333.89	0	1,333.89
STAPLES CONTRACT & COMMERCIAL LLC	6016583877	11/8/2024	11/19/2024	1122025	CHK	35.99	0	35.99
ONSITDECALS LLC	16925	10/24/2024	11/19/2024	1122026	CHK	1,380.00	0	1,380.00
CENTURY RHEEM RUUD HOLDINGS LLC	12172751	10/30/2024	11/19/2024	1122027	CHK	156.92	0	156.92
CENTURY RHEEM RUUD HOLDINGS LLC	12173891	10/31/2024	11/19/2024	1122027	CHK	188	0	188
CENTURY RHEEM RUUD HOLDINGS LLC	12176795	11/4/2024	11/19/2024	1122027	CHK	86.11	0	86.11
CENTURY RHEEM RUUD HOLDINGS LLC	12178069	11/5/2024	11/19/2024	1122027	CHK	89.88	0	89.88
CENTURY RHEEM RUUD HOLDINGS LLC	12181002	11/8/2024	11/19/2024	1122027	CHK	343.64	0	343.64
CENTURY RHEEM RUUD HOLDINGS LLC	12180436	11/7/2024	11/19/2024	1122027	CHK	17.26	0	17.26
CENTURY RHEEM RUUD HOLDINGS LLC	12184219	11/12/2024	11/19/2024	1122027	CHK	1,825.61	0	1,825.61
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	91091	11/4/2024	11/19/2024	1122028	CHK	3,825.00	0	3,825.00

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AGCM INC	11952	11/1/2024	11/19/2024	1122029	CHK	975	0	975
DAVIS, KATHRYN ANN	10.17-23.24	10/25/2024	11/19/2024	1122030	CHK	2,490.40	0	2,490.40
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV138898	10/28/2024	11/19/2024	1122031	CHK	75.96	0	75.96
AMERICAN HEART ASSOCIATION INC	SCPR185202	10/31/2024	11/19/2024	1122032	CHK	218.77	0	218.77
RUSH TRUCK CENTERS OF TEXAS LP	3039431603	11/7/2024	11/19/2024	1122033	CHK	17.64	0	17.64
RUSH TRUCK CENTERS OF TEXAS LP	3039359513	10/30/2024	11/19/2024	1122034	CHK	228.56	0	228.56
RUSH TRUCK CENTERS OF TEXAS LP	3039293055	10/28/2024	11/19/2024	1122034	CHK	590	0	590
RUSH TRUCK CENTERS OF TEXAS LP	3039252047	10/23/2024	11/19/2024	1122034	CHK	51.1	0	51.1
RUSH TRUCK CENTERS OF TEXAS LP	3039278219	10/24/2024	11/19/2024	1122034	CHK	84.8	0	84.8
RUSH TRUCK CENTERS OF TEXAS LP	3039351572	11/5/2024	11/19/2024	1122034	CHK	1,286.42	0	1,286.42
RUSH TRUCK CENTERS OF TEXAS LP	3039444566	11/8/2024	11/19/2024	1122034	CHK	178.89	0	178.89
UBEO LLC	37761230	10/28/2024	11/19/2024	1122035	CHK	3,337.00	0	3,337.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	FY25CA-DD-SUPP	11/14/2024	11/19/2024	1122036	CHK	77,000.00	0	77,000.00
CROWDERGULF JOINT VENTURE INC	MON073124-01	8/6/2024	11/19/2024	1122037	CHK	3,117,574.53	0	3,117,574.53
CROWDERGULF JOINT VENTURE INC	MON073124-01A	8/6/2024	11/19/2024	1122037	CHK	1,670,386.71	0	1,670,386.71
CROWDERGULF JOINT VENTURE INC	MON073124-02	8/6/2024	11/19/2024	1122037	CHK	85,597.47	0	85,597.47
CROWDERGULF JOINT VENTURE INC	MON073124-04	8/12/2024	11/19/2024	1122037	CHK	51,342.04	0	51,342.04
CROWDERGULF JOINT VENTURE INC	MON081524-05	8/21/2024	11/19/2024	1122037	CHK	3,856,788.43	0	3,856,788.43
CROWDERGULF JOINT VENTURE INC	MON081524-06	8/21/2024	11/19/2024	1122037	CHK	358,068.11	0	358,068.11
CROWDERGULF JOINT VENTURE INC	MON081524-07	8/21/2024	11/19/2024	1122037	CHK	637,968.70	0	637,968.70
CROWDERGULF JOINT VENTURE INC	MON081524-08	9/11/2024	11/19/2024	1122037	CHK	206,732.82	0	206,732.82
CROWDERGULF JOINT VENTURE INC	MON083124-09	9/6/2024	11/19/2024	1122037	CHK	1,879,760.34	0	1,879,760.34
CROWDERGULF JOINT VENTURE INC	MON083124-09A	9/6/2024	11/19/2024	1122037	CHK	1,006,550.84	0	1,006,550.84
CROWDERGULF JOINT VENTURE INC	MON083124-10	9/6/2024	11/19/2024	1122037	CHK	269,058.43	0	269,058.43
CROWDERGULF JOINT VENTURE INC	MON083124-11	9/6/2024	11/19/2024	1122037	CHK	292,313.10	0	292,313.10
CROWDERGULF JOINT VENTURE INC	MON083124-12	9/26/2024	11/19/2024	1122037	CHK	144,377.67	0	144,377.67
CROWDERGULF JOINT VENTURE INC	MON091524-13	9/20/2024	11/19/2024	1122037	CHK	445,650.51	0	445,650.51
CROWDERGULF JOINT VENTURE INC	MON091524-13A	9/20/2024	11/19/2024	1122037	CHK	237,484.04	0	237,484.04
CROWDERGULF JOINT VENTURE INC	MON091524-14	9/20/2024	11/19/2024	1122037	CHK	246,127.71	0	246,127.71
CROWDERGULF JOINT VENTURE INC	MON100224-16	10/7/2024	11/19/2024	1122037	CHK	118,597.52	0	118,597.52
CROWDERGULF JOINT VENTURE INC	MON100224-16A	10/7/2024	11/19/2024	1122037	CHK	64,456.69	0	64,456.69
CROWDERGULF JOINT VENTURE INC	MON100224-17	10/7/2024	11/19/2024	1122037	CHK	80,821.44	0	80,821.44
AMERICAN FIRE PROTECTION GROUP INC	1061-F271475	11/5/2024	11/19/2024	1122038	CHK	6,635.00	0	6,635.00
OVERDRIVE INC	CD0135624348498	11/7/2024	11/19/2024	1122039	CHK	623.56	0	623.56
CONROE BOLT & FASTENER PRODUCTS INC	24-5462	11/5/2024	11/19/2024	1122040	CHK	67.51	0	67.51
JJW AUTOMOTIVE INC	43204	11/12/2024	11/19/2024	1122041	CHK	48,525.59	0	48,525.59
GOVERNMENT FORMS AND SUPPLIES LLC	51668	11/12/2024	11/19/2024	1122042	CHK	1,206.00	0	1,206.00
MCCOY, CASSANDRA	22-365798	11/1/2024	11/19/2024	1122043	CHK	3,498.49	0	3,498.49
TRACSYSTEMS INC	4820	11/5/2024	11/19/2024	1122044	CHK	5,968.14	0	5,968.14
KIRBY-SMITH MACHINERY INC	P0390709	10/30/2024	11/19/2024	1122045	CHK	1,594.54	0	1,594.54
DAK SMITH INC dba PRECISION DESIGN SIGNS	14438	9/23/2024	11/19/2024	1122046	CHK	937.5	0	937.5
WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC	N44120	10/29/2024	11/19/2024	1122047	CHK	629.86	0	629.86
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30813.25	10/29/2024	11/19/2024	1122048	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	29079.25	11/1/2024	11/19/2024	1122049	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	29080.25	11/1/2024	11/19/2024	1122050	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71445.25	11/1/2024	11/19/2024	1122051	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71444.25	11/1/2024	11/19/2024	1122052	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	59732.25	11/1/2024	11/19/2024	1122053	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30819.25	11/1/2024	11/19/2024	1122054	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	25930.25	11/1/2024	11/19/2024	1122055	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71447.25	11/1/2024	11/19/2024	1122056	CHK	20	0	20

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TEXAS DEPARTMENT OF LICENSING AND REGULATION	71446.25	11/1/2024	11/19/2024	1122057	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	28248.25	11/1/2024	11/19/2024	1122058	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	54352.25	11/1/2024	11/19/2024	1122059	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	40763.25	11/1/2024	11/19/2024	1122060	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30817.25	11/1/2024	11/19/2024	1122061	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30818.25	11/1/2024	11/19/2024	1122062	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	53352.25	11/1/2024	11/19/2024	1122063	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	53353.25	11/1/2024	11/19/2024	1122064	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	62464.25	11/1/2024	11/19/2024	1122065	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	28244.25	11/1/2024	11/19/2024	1122066	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	18043.25	11/1/2024	11/19/2024	1122067	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	70190.25	11/1/2024	11/19/2024	1122068	CHK	20	0	20
TEXAS DEPARTMENT OF LICENSING AND REGULATION	39961.25	11/1/2024	11/19/2024	1122069	CHK	20	0	20
CONROE MOCO dba CONROE LAKE CONROE CHAMBER OF COMMERCE	114892	11/7/2024	11/19/2024	1122070	CHK	225	0	225
CONROE MOCO dba CONROE LAKE CONROE CHAMBER OF COMMERCE	MONT.CO.TX.DUES2024-20	11/12/2024	11/19/2024	1122070	CHK	750	0	750
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	24-02-02839	11/1/2024	11/19/2024	1122071	CHK	280	0	280
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	19-07-09406	10/24/2024	11/19/2024	1122071	CHK	280	0	280
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	24-03-04189A	10/25/2024	11/19/2024	1122071	CHK	370	0	370
PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	13104	10/9/2024	11/19/2024	1122072	CHK	800	0	800
SOUTHEAST DISTRICT 9 EAFCS	DUES.CC.2025A	11/1/2024	11/19/2024	1122073	CHK	160	0	160
NATIONAL ASSOCIATION OF COUNTY VETERANS OFFICERS - NACVSO	DUES.2025.KS	10/31/2024	11/19/2024	1122074	CHK	50	0	50
NATIONAL ASSOCIATION OF COUNTY VETERANS OFFICERS - NACVSO	DUES.2025.KK	10/31/2024	11/19/2024	1122074	CHK	50	0	50
ROY JORGENSEN ASSOCIATES INC	110338-41001	11/5/2024	11/19/2024	1122075	CHK	32,630.00	0	32,630.00
RALLY INC	920150	10/23/2024	11/19/2024	1122076	CHK	964.95	0	964.95
THE MENOTTI LAW FIRM PC	23-44537-G	10/1/2024	11/19/2024	1122077	CHK	1,125.00	0	1,125.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	23-45022-G	10/17/2024	11/19/2024	1122078	CHK	8,722.50	0	8,722.50
SACACIU, OLIMPIA	24-46860G	10/15/2024	11/19/2024	1122079	CHK	750	0	750
GREEN, JOHN STEPHEN dba J STEPHEN GREEN ATTORNEY AT LAW	18-37235-G	10/10/2024	11/19/2024	1122080	CHK	1,425.00	0	1,425.00
BENJAMIN VAUGHN CONSTRUCTION INC	6214	9/6/2024	11/19/2024	1122081	CHK	6,000.00	0	6,000.00
FORVILLE, DARLENE	09-24-00220-CR	10/25/2024	11/19/2024	1122082	CHK	2,868.00	0	2,868.00
TECHSHARE LOCAL GOVERNMENT CORPORATION	102477	10/28/2024	11/19/2024	1122083	CHK	31,240.00	0	31,240.00
FOERSTER, LARRY L	REIMB.110624	11/6/2024	11/19/2024	1122084	CHK	216.03	0	216.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014978084	10/24/2024	11/19/2024	1122085	CHK	45.2	0	45.2
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015410904	10/26/2024	11/19/2024	1122085	CHK	645.55	0	645.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015611776	10/30/2024	11/19/2024	1122085	CHK	605.35	0	605.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015071848	10/25/2024	11/19/2024	1122085	CHK	269.27	0	269.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015410903	10/26/2024	11/19/2024	1122085	CHK	400.53	0	400.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014506949	10/16/2024	11/19/2024	1122085	CHK	155.02	0	155.02
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014506948	10/16/2024	11/19/2024	1122085	CHK	593.18	0	593.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015731467	10/31/2024	11/19/2024	1122085	CHK	42.1	0	42.1
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016508741	11/6/2024	11/19/2024	1122085	CHK	74.23	0	74.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016508743	11/6/2024	11/19/2024	1122085	CHK	700.68	0	700.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016159881	11/1/2024	11/19/2024	1122085	CHK	318.96	0	318.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014913845	10/23/2024	11/19/2024	1122085	CHK	148.94	0	148.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015071849	10/25/2024	11/19/2024	1122085	CHK	750.12	0	750.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016565238	11/7/2024	11/19/2024	1122085	CHK	919.24	0	919.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016508745	11/6/2024	11/19/2024	1122085	CHK	600.79	0	600.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016541376	11/7/2024	11/19/2024	1122085	CHK	395	0	395
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015731466	10/31/2024	11/19/2024	1122085	CHK	46.52	0	46.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015731465	10/31/2024	11/19/2024	1122085	CHK	34.9	0	34.9
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016314319	11/2/2024	11/19/2024	1122085	CHK	90.24	0	90.24

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STAPLES INC dba HITOUCH BUSINESS SERVICE	6016565239	11/7/2024	11/19/2024	1122085	CHK	459.21	0	459.21
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016631391	11/8/2024	11/19/2024	1122085	CHK	54.23	0	54.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016444780	11/5/2024	11/19/2024	1122085	CHK	22.8	0	22.8
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016631393	11/8/2024	11/19/2024	1122085	CHK	104.85	0	104.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016631399	11/8/2024	11/19/2024	1122085	CHK	8.07	0	8.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016910803	11/13/2024	11/19/2024	1122085	CHK	156.02	0	156.02
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016910804	11/13/2024	11/19/2024	1122085	CHK	78.01	0	78.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016910802	11/13/2024	11/19/2024	1122085	CHK	96.25	0	96.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016724267	11/9/2024	11/19/2024	1122085	CHK	440.07	0	440.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016565240	11/7/2024	11/19/2024	1122085	CHK	88.34	0	88.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	6014722931	10/19/2024	11/19/2024	1122085	CHK	53.43	0	53.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015611775	10/30/2024	11/19/2024	1122085	CHK	6.39	0	6.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015611777	10/30/2024	11/19/2024	1122085	CHK	124.95	0	124.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015550289	10/29/2024	11/19/2024	1122085	CHK	205.51	0	205.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	6015410905	10/26/2024	11/19/2024	1122085	CHK	56.3	0	56.3
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016631397	11/8/2024	11/19/2024	1122085	CHK	13.94	0	13.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	6016631395	11/8/2024	11/19/2024	1122085	CHK	685.37	0	685.37
ALLEN, RONALD L	1323	10/29/2024	11/19/2024	1122086	CHK	1,666.66	0	1,666.66
IMPACT PROMOTIONAL SERVICES LLC	INV107300	11/4/2024	11/19/2024	1122087	CHK	149.98	0	149.98
IMPACT PROMOTIONAL SERVICES LLC	INV107302	11/4/2024	11/19/2024	1122087	CHK	562.62	0	562.62
IMPACT PROMOTIONAL SERVICES LLC	INV107296	11/4/2024	11/19/2024	1122087	CHK	536.45	0	536.45
IMPACT PROMOTIONAL SERVICES LLC	INV107295	11/4/2024	11/19/2024	1122087	CHK	726.68	0	726.68
IMPACT PROMOTIONAL SERVICES LLC	INV107211	11/4/2024	11/19/2024	1122087	CHK	433.44	0	433.44
IMPACT PROMOTIONAL SERVICES LLC	INV107208	11/4/2024	11/19/2024	1122087	CHK	658.7	0	658.7
IMPACT PROMOTIONAL SERVICES LLC	INV107206	11/4/2024	11/19/2024	1122087	CHK	72.24	0	72.24
IMPACT PROMOTIONAL SERVICES LLC	INV107209	11/4/2024	11/19/2024	1122087	CHK	152.98	0	152.98
IMPACT PROMOTIONAL SERVICES LLC	INV106719	10/30/2024	11/19/2024	1122087	CHK	84	0	84
IMPACT PROMOTIONAL SERVICES LLC	INV107731	11/8/2024	11/19/2024	1122087	CHK	42	0	42
IMPACT PROMOTIONAL SERVICES LLC	INV107736	11/8/2024	11/19/2024	1122087	CHK	323.96	0	323.96
IMPACT PROMOTIONAL SERVICES LLC	INV107771	11/8/2024	11/19/2024	1122087	CHK	709.71	0	709.71
IMPACT PROMOTIONAL SERVICES LLC	INV107656	11/7/2024	11/19/2024	1122087	CHK	458.94	0	458.94
IMPACT PROMOTIONAL SERVICES LLC	INV107611	11/7/2024	11/19/2024	1122087	CHK	958.88	0	958.88
IMPACT PROMOTIONAL SERVICES LLC	INV107609	11/7/2024	11/19/2024	1122087	CHK	146.08	0	146.08
IMPACT PROMOTIONAL SERVICES LLC	INV108010	11/12/2024	11/19/2024	1122087	CHK	899.87	0	899.87
NORTHWEST CASCADE INC dba HONEY BUCKET	554512122	10/30/2024	11/19/2024	1122088	CHK	273	0	273
NORTHWEST CASCADE INC dba HONEY BUCKET	554504397	10/26/2024	11/19/2024	1122088	CHK	140	0	140
NORTHWEST CASCADE INC dba HONEY BUCKET	554504396	10/26/2024	11/19/2024	1122088	CHK	180	0	180
GAUNTT KOEN BINNEY & KIDD LLP	64808	10/31/2024	11/19/2024	1122089	CHK	12,500.00	0	12,500.00
NEXT LEVEL MEDICAL LLC	2092	10/1/2024	11/19/2024	1122090	CHK	198,000.00	0	198,000.00
Z BAR SUPPLY COMPANY LLC	4684	11/11/2024	11/19/2024	1122091	CHK	125,700.00	0	125,700.00
T-SHIRTS PLUS	917401	9/17/2024	11/19/2024	1122092	CHK	1,550.00	0	1,550.00
JOHN W GASPARINI INC dba MARKS PLUMBING PARTS	INV002180539	10/18/2024	11/19/2024	1122093	CHK	827	0	827
CLINE, MATTHEW dba CLINE WRAPS	3262	11/7/2024	11/19/2024	1122094	CHK	650	0	650
CLINE, MATTHEW dba CLINE WRAPS	3263	11/7/2024	11/19/2024	1122094	CHK	650	0	650
CLINE, MATTHEW dba CLINE WRAPS	3264	11/7/2024	11/19/2024	1122094	CHK	650	0	650
RFR VERTEX LLC	407582	10/30/2024	11/19/2024	1122095	CHK	225	0	225
RILES, CRYSTAL D	11.01-02.24	11/2/2024	11/19/2024	1122096	CHK	292.5	0	292.5
DATABASEUSA.COM LLC dba ATOZDATABASES	133730	11/1/2024	11/19/2024	1122097	CHK	7,000.00	0	7,000.00
CHERRYROAD TECHNOLOGIES INC	2024-02025	10/31/2024	11/19/2024	1122098	CHK	1,800.00	0	1,800.00
AMERICAN LIBRARY ASSOCIATION	0077444-R25	11/3/2024	11/19/2024	1122099	CHK	201	0	201
STANARD & ASSOCIATES INC	SA000059636	10/31/2024	11/19/2024	1122100	CHK	3,700.00	0	3,700.00

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J&R HARDWARE LLC dba J&RS ACE HARDWARE	006174/1	11/6/2024	11/19/2024	1122101	CHK	3.16	0	3.16
J&R HARDWARE LLC dba J&RS ACE HARDWARE	006207/1	11/13/2024	11/19/2024	1122101	CHK	83.98	0	83.98
SER CONSTRUCTION PARTNERS LLC	590-01	3/16/2022	11/19/2024	1122102	CHK	24,594.85	0	24,594.85
SER CONSTRUCTION PARTNERS LLC	590 WL-01	3/16/2022	11/19/2024	1122102	CHK	6,583.75	0	6,583.75
SER CONSTRUCTION PARTNERS LLC	590 WL-02	4/7/2022	11/19/2024	1122102	CHK	9,944.00	0	9,944.00
SER CONSTRUCTION PARTNERS LLC	590-02	4/7/2022	11/19/2024	1122102	CHK	9,726.08	0	9,726.08
SER CONSTRUCTION PARTNERS LLC	590-03	5/11/2022	11/19/2024	1122102	CHK	4,482.41	0	4,482.41
SER CONSTRUCTION PARTNERS LLC	590 WL-03	5/11/2022	11/19/2024	1122102	CHK	22,982.69	0	22,982.69
SER CONSTRUCTION PARTNERS LLC	590 WL-04	6/6/2022	11/19/2024	1122102	CHK	7,044.35	0	7,044.35
SER CONSTRUCTION PARTNERS LLC	590-04	6/6/2022	11/19/2024	1122102	CHK	10,999.70	0	10,999.70
SER CONSTRUCTION PARTNERS LLC	590-05	7/11/2022	11/19/2024	1122102	CHK	598.5	0	598.5
SER CONSTRUCTION PARTNERS LLC	590-05A	7/11/2022	11/19/2024	1122102	CHK	31.5	0	31.5
SER CONSTRUCTION PARTNERS LLC	590-06	8/9/2022	11/19/2024	1122102	CHK	675	0	675
SER CONSTRUCTION PARTNERS LLC	590-07	9/7/2022	11/19/2024	1122102	CHK	1,500.00	0	1,500.00
SER CONSTRUCTION PARTNERS LLC	590-08	10/10/2022	11/19/2024	1122102	CHK	2,583.15	0	2,583.15
SER CONSTRUCTION PARTNERS LLC	590-09	11/15/2022	11/19/2024	1122102	CHK	390	0	390
SER CONSTRUCTION PARTNERS LLC	590 WL-09	12/7/2022	11/19/2024	1122102	CHK	10,733.73	0	10,733.73
SER CONSTRUCTION PARTNERS LLC	590-10	12/13/2022	11/19/2024	1122102	CHK	12,750.00	0	12,750.00
SER CONSTRUCTION PARTNERS LLC	590 WL-10	1/24/2023	11/19/2024	1122102	CHK	23,992.56	0	23,992.56
SER CONSTRUCTION PARTNERS LLC	590 WL-11	1/31/2023	11/19/2024	1122102	CHK	6,527.75	0	6,527.75
SER CONSTRUCTION PARTNERS LLC	590 WL-12	3/7/2023	11/19/2024	1122102	CHK	8,474.50	0	8,474.50
SER CONSTRUCTION PARTNERS LLC	590 WL-13	4/4/2023	11/19/2024	1122102	CHK	4,024.94	0	4,024.94
SER CONSTRUCTION PARTNERS LLC	590-14	9/20/2023	11/19/2024	1122102	CHK	41,430.01	0	41,430.01
SER CONSTRUCTION PARTNERS LLC	590-15	10/12/2023	11/19/2024	1122102	CHK	68,395.17	0	68,395.17
SER CONSTRUCTION PARTNERS LLC	590-16	11/9/2023	11/19/2024	1122102	CHK	54,003.19	0	54,003.19
SER CONSTRUCTION PARTNERS LLC	590-17	12/12/2023	11/19/2024	1122102	CHK	28,843.46	0	28,843.46
SER CONSTRUCTION PARTNERS LLC	590-18	1/16/2024	11/19/2024	1122102	CHK	50,520.93	0	50,520.93
SER CONSTRUCTION PARTNERS LLC	590-19	2/14/2024	11/19/2024	1122102	CHK	47,956.92	0	47,956.92
SER CONSTRUCTION PARTNERS LLC	590-20	3/12/2024	11/19/2024	1122102	CHK	61,636.56	0	61,636.56
SER CONSTRUCTION PARTNERS LLC	590-21	6/4/2024	11/19/2024	1122102	CHK	137,255.71	0	137,255.71
SER CONSTRUCTION PARTNERS LLC	590-21	6/4/2024	11/19/2024	1122102	CHK	7,223.99	0	7,223.99
SER CONSTRUCTION PARTNERS LLC	590-21A	6/4/2024	11/19/2024	1122102	CHK	166,535.29	0	166,535.29
SER CONSTRUCTION PARTNERS LLC	590-21A	6/4/2024	11/19/2024	1122102	CHK	8,765.02	0	8,765.02
SER CONSTRUCTION PARTNERS LLC	590-22	6/4/2024	11/19/2024	1122102	CHK	69,124.39	0	69,124.39
SER CONSTRUCTION PARTNERS LLC	590-22	6/4/2024	11/19/2024	1122102	CHK	3,638.13	0	3,638.13
SER CONSTRUCTION PARTNERS LLC	590-23	10/30/2024	11/19/2024	1122102	CHK	32,011.60	0	32,011.60
SER CONSTRUCTION PARTNERS LLC	590-23	10/30/2024	11/19/2024	1122102	CHK	1,684.82	0	1,684.82
SER CONSTRUCTION PARTNERS LLC	590-24 FINAL/590 WL-14	10/30/2024	11/19/2024	1122102	CHK	2,440.28	0	2,440.28
SER CONSTRUCTION PARTNERS LLC	590-24 FINAL/590 WL-14	10/30/2024	11/19/2024	1122102	CHK	128.44	0	128.44
ARMOR RESEARCH COMPANY	1418	11/4/2024	11/19/2024	1122103	CHK	7,162.74	0	7,162.74
VULCAN MATERIALS COMPANY	1979566	10/15/2024	11/19/2024	1122104	CHK	1,758.13	0	1,758.13
VULCAN MATERIALS COMPANY	2092038	10/29/2024	11/19/2024	1122104	CHK	729.98	0	729.98
VULCAN MATERIALS COMPANY	2078086	10/28/2024	11/19/2024	1122104	CHK	1,946.43	0	1,946.43
VULCAN MATERIALS COMPANY	2055972	10/23/2024	11/19/2024	1122104	CHK	-729.98	0	-729.98
VULCAN MATERIALS COMPANY	2091878	10/29/2024	11/19/2024	1122104	CHK	3,390.99	0	3,390.99
VULCAN MATERIALS COMPANY	2092567	10/29/2024	11/19/2024	1122104	CHK	2,081.31	0	2,081.31
VULCAN MATERIALS COMPANY	2124412	10/31/2024	11/19/2024	1122104	CHK	70,413.08	0	70,413.08
VULCAN MATERIALS COMPANY	2124888	10/31/2024	11/19/2024	1122104	CHK	130	0	130
VULCAN MATERIALS COMPANY	2045280	10/22/2024	11/19/2024	1122104	CHK	736.76	0	736.76
VULCAN MATERIALS COMPANY	2045558	10/22/2024	11/19/2024	1122104	CHK	728.29	0	728.29
VULCAN MATERIALS COMPANY	2045619	10/22/2024	11/19/2024	1122104	CHK	5,365.82	0	5,365.82

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VULCAN MATERIALS COMPANY	2092204	10/29/2024	11/19/2024	1122104	CHK	1,566.19	0	1,566.19
VULCAN MATERIALS COMPANY	2142700	10/31/2024	11/19/2024	1122104	CHK	57,974.53	0	57,974.53
VULCAN MATERIALS COMPANY	2141560	10/31/2024	11/19/2024	1122104	CHK	39,264.34	0	39,264.34
VULCAN MATERIALS COMPANY	2045579	10/22/2024	11/19/2024	1122104	CHK	283.5	0	283.5
VULCAN MATERIALS COMPANY	2012386	10/18/2024	11/19/2024	1122104	CHK	65	0	65
VULCAN MATERIALS COMPANY	2124887	10/31/2024	11/19/2024	1122104	CHK	757.67	0	757.67
VULCAN MATERIALS COMPANY	2124416	10/31/2024	11/19/2024	1122104	CHK	8,506.11	0	8,506.11
VULCAN MATERIALS COMPANY	2141278	10/31/2024	11/19/2024	1122104	CHK	671.79	0	671.79
VULCAN MATERIALS COMPANY	2124761	10/31/2024	11/19/2024	1122104	CHK	1,495.56	0	1,495.56
VULCAN MATERIALS COMPANY	2142783	10/31/2024	11/19/2024	1122104	CHK	6,287.89	0	6,287.89
VULCAN MATERIALS COMPANY	2204755	11/12/2024	11/19/2024	1122104	CHK	1,440.76	0	1,440.76
VULCAN MATERIALS COMPANY	2205521	11/12/2024	11/19/2024	1122104	CHK	130	0	130
VULCAN MATERIALS COMPANY	2204677	11/12/2024	11/19/2024	1122104	CHK	7,830.92	0	7,830.92
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	9.99999E+13	10/28/2024	11/19/2024	1122105	CHK	390	0	390
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CR78978	10/28/2024	11/19/2024	1122106	CHK	1,690.00	0	1,690.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	CS99500	11/8/2024	11/19/2024	1122106	CHK	4,038.00	0	4,038.00
HAGERMAN, JOHN	DEC24LEASE	11/1/2024	11/19/2024	1122107	CHK	5,700.00	0	5,700.00
HAGERMAN, JOHN	DEC24 LEASE	11/1/2024	11/19/2024	1122107	CHK	11,258.00	0	11,258.00
LAW OFFICE OF GREGORY L GAINES PLLC	NO DISP 11.08.24	11/8/2024	11/19/2024	1122108	CHK	3,076.92	0	3,076.92
OSBURN ASSOCIATES INC	INV7068	10/31/2024	11/19/2024	1122109	CHK	2,544.00	0	2,544.00
ERC ENVIRONMENTAL & CONSTRUCTION SERVICES INC dba ERC	Q8634	11/6/2024	11/19/2024	1122110	CHK	2,400.00	0	2,400.00
SEROLOGICAL RESEARCH INSTITUTE	102448	10/28/2024	11/19/2024	1122111	CHK	364	0	364
WOODLANDS DIVE CENTER	20295	11/5/2024	11/19/2024	1122112	CHK	1,044.00	0	1,044.00
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	3.24E+11	11/1/2024	11/19/2024	1122113	CHK	595.97	0	595.97
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.32E+11	11/1/2024	11/19/2024	1122113	CHK	319	0	319
VERIZON COMM dba VERIZON CONNECT FLEET USA LLC	6.18E+11	11/1/2024	11/19/2024	1122113	CHK	388.5	0	388.5
SHOPPAS FARM SUPPLY INC	1867618	10/29/2024	11/19/2024	1122114	CHK	174.45	0	174.45
SHOPPAS FARM SUPPLY INC	1868193	10/30/2024	11/19/2024	1122114	CHK	504.31	0	504.31
SHOPPAS FARM SUPPLY INC	1868192	10/30/2024	11/19/2024	1122114	CHK	144.86	0	144.86
SHOPPAS FARM SUPPLY INC	1868194	10/30/2024	11/19/2024	1122114	CHK	76.64	0	76.64
SHOPPAS FARM SUPPLY INC	1866932	10/28/2024	11/19/2024	1122114	CHK	936.19	0	936.19
SHOPPAS FARM SUPPLY INC	1867608	10/29/2024	11/19/2024	1122114	CHK	387.35	0	387.35
SHOPPAS FARM SUPPLY INC	1869435	11/1/2024	11/19/2024	1122114	CHK	1,078.80	0	1,078.80
SHOPPAS FARM SUPPLY INC	1871554	11/6/2024	11/19/2024	1122114	CHK	78.55	0	78.55
SHOPPAS FARM SUPPLY INC	1873412	11/12/2024	11/19/2024	1122114	CHK	300	0	300
SHOPPAS FARM SUPPLY INC	1868806	10/31/2024	11/19/2024	1122114	CHK	664.63	0	664.63
EVANS GROVE INC dba TROPHY HOUSE TEXAS	4917	10/25/2024	11/19/2024	1122115	CHK	70	0	70
SAMS EAST INC dba SAMS CLUB	9451	10/30/2024	11/19/2024	1122116	CHK	83.64	0	83.64
SAMS EAST INC dba SAMS CLUB	5070	10/5/2024	11/19/2024	1122116	CHK	69.66	0	69.66
BIBLIO INC	1005-11236372	10/18/2024	11/19/2024	1122117	CHK	77.01	0	77.01
BIBLIO INC	1005-11227359	10/8/2024	11/19/2024	1122117	CHK	157.83	0	157.83
RON HOOVER COMPANIES OF LAKE CONROE INC	A98824	10/31/2024	11/19/2024	1122118	CHK	3,921.28	0	3,921.28
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.1024	10/29/2024	11/19/2024	1122119	CHK	790.49	0	790.49
NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.1024	10/29/2024	11/19/2024	1122119	CHK	748.32	0	748.32
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	15-32725-PB	10/17/2024	11/19/2024	1122120	CHK	5,995.25	0	5,995.25
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	20-39356-PC	9/30/2024	11/19/2024	1122120	CHK	7,494.71	0	7,494.71
SEILER PLLC dba SEILER RAPP & GUERRA PLLC	17-34977-PE	9/25/2024	11/19/2024	1122120	CHK	4,725.59	0	4,725.59
TROOST, KENNETH DALE	24-388566-CR	10/23/2024	11/19/2024	1122121	CHK	200	0	200
TROOST, KENNETH DALE	24-388578-CR	10/23/2024	11/19/2024	1122121	CHK	200	0	200
TROOST, KENNETH DALE	23-379319-CR	10/23/2024	11/19/2024	1122121	CHK	200	0	200
TROOST, KENNETH DALE	24-02-02015-CR	11/8/2024	11/19/2024	1122121	CHK	1,538.47	0	1,538.47

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TROOST, KENNETH DALE	24-05-08278-CR	11/8/2024	11/19/2024	1122121	CHK	1,538.45	0	1,538.45
MEYERS, PAUL CHARLES	24-05-07274-CR	11/8/2024	11/19/2024	1122122	CHK	3,076.92	0	3,076.92
ANDERSON, RICHARD K dba RICK ANDERSON	99	10/18/2024	11/19/2024	1122123	CHK	350	0	350
ANDERSON, RICHARD K dba RICK ANDERSON	100	10/25/2024	11/19/2024	1122123	CHK	275	0	275
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	23-01-01196-CR	11/8/2024	11/19/2024	1122124	CHK	1,538.47	0	1,538.47
DAMICO, PAUL dba PAUL DAMICO LAW PLLC	24-07-11076-CR	11/8/2024	11/19/2024	1122124	CHK	1,538.45	0	1,538.45
ACME ARCHITECTURAL HARDWARE	4105213	10/30/2024	11/19/2024	1122125	CHK	499.03	0	499.03
ACME ARCHITECTURAL HARDWARE	CM5013553	11/8/2024	11/19/2024	1122125	CHK	-499.03	0	-499.03
TRUIST BANK dba TRUIST GOVERNMENTAL FINANCE	9.94301E+14	11/13/2024	11/19/2024	1122126	CHK	900,957.05	0	900,957.05
CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	10/19/2024	11/19/2024	1122127	CHK	3,739.81	0	3,739.81
ALV LLC dba EXECUTIVE AUTO	2C3CDXAG3LH101107A	11/1/2024	11/19/2024	1122128	CHK	210	0	210
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009040	10/31/2024	11/19/2024	1122129	CHK	3,936.00	0	3,936.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000065552	10/31/2024	11/19/2024	1122129	CHK	455	0	455
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000065553	10/31/2024	11/19/2024	1122129	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009049	11/2/2024	11/19/2024	1122129	CHK	576	0	576
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000064909	10/26/2024	11/19/2024	1122129	CHK	395	0	395
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000065555	10/31/2024	11/19/2024	1122129	CHK	425	0	425
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000065554	10/31/2024	11/19/2024	1122129	CHK	3,500.00	0	3,500.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000064908	10/26/2024	11/19/2024	1122129	CHK	5,950.00	0	5,950.00
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000066393	11/9/2024	11/19/2024	1122129	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000066391	11/9/2024	11/19/2024	1122129	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000066392	11/9/2024	11/19/2024	1122129	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009062	11/9/2024	11/19/2024	1122129	CHK	96	0	96
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000066394	11/9/2024	11/19/2024	1122129	CHK	7,000.00	0	7,000.00
TECH VALLEY TALENT LLC	4288	11/6/2024	11/19/2024	1122130	CHK	54,756.40	0	54,756.40
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-894629-01-1.1124	11/7/2024	11/19/2024	1122131	CHK	78.42	0	78.42
CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	07707-134270-01-1.1124	11/6/2024	11/19/2024	1122132	CHK	60.51	0	60.51
AGUSTIN GUTIERREZ JR LPC PC	399	10/28/2024	11/19/2024	1122133	CHK	4,500.00	0	4,500.00
BLUESTEIN, DAVID dba DAVID BLUESTEIN ATTY AT LAW	24-387646-CR	10/23/2024	11/19/2024	1122134	CHK	400	0	400
IMPERIAL BAG & PAPER CO dba IMPERIAL DADE	35808911	10/28/2024	11/19/2024	1122135	CHK	7,565.80	0	7,565.80
TEJAS MAINTENANCE SERV CORP dba DUSTLESS AIR FILTER CO	0331745-IN	10/31/2024	11/19/2024	1122136	CHK	7,206.69	0	7,206.69
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15054181	10/29/2024	11/19/2024	1122137	CHK	465	0	465
BMP RACKMOUNT SOLUTIONS LLC dba RACKMOUNT SOLUTIONS	INV15054346	11/4/2024	11/19/2024	1122137	CHK	298	0	298
COMPASSION UNITED INC	2024-16998	8/22/2024	11/19/2024	1122138	CHK	1,378.70	0	1,378.70
BECKMAN, LORA dba LORA BECKMAN LAW PLLC	NO DISP 11.08.24	11/8/2024	11/19/2024	1122139	CHK	3,076.92	0	3,076.92
INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION	26011	10/28/2024	11/19/2024	1122140	CHK	150	0	150
ANGEL ARMOR LLC	INV11370.1	10/9/2024	11/19/2024	1122141	CHK	2,479.78	0	2,479.78
ANGEL ARMOR LLC	INV11501	10/23/2024	11/19/2024	1122141	CHK	261.57	0	261.57
J A COSTANZA & ASSOCIATES ENGINEERING INC	3	11/1/2024	11/19/2024	1122142	CHK	8,550.00	0	8,550.00
J A COSTANZA & ASSOCIATES ENGINEERING INC	4	11/1/2024	11/19/2024	1122142	CHK	12,990.00	0	12,990.00
J A COSTANZA & ASSOCIATES ENGINEERING INC	5	11/1/2024	11/19/2024	1122142	CHK	7,000.00	0	7,000.00
J A COSTANZA & ASSOCIATES ENGINEERING INC	6	11/1/2024	11/19/2024	1122142	CHK	1,575.00	0	1,575.00
REFUGE COUNSELING CENTER LLC	19947	10/31/2024	11/19/2024	1122143	CHK	3,186.00	0	3,186.00
REFUGE COUNSELING CENTER LLC	19817.1024	10/31/2024	11/19/2024	1122143	CHK	875	0	875
REFUGE COUNSELING CENTER LLC	19930.1024	10/31/2024	11/19/2024	1122143	CHK	3,200.00	0	3,200.00
INTERACTIVE DATA LLC	IN779138	10/31/2024	11/19/2024	1122144	CHK	76	0	76
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	NO DISP 11.08.24	11/8/2024	11/19/2024	1122145	CHK	3,076.92	0	3,076.92
EMC CAR CARE & TOWING LLC	5447.110724	11/7/2024	11/19/2024	1122146	CHK	25.5	0	25.5
AMMO dba MCCURDY TIRE	90100	11/7/2024	11/19/2024	1122147	CHK	55	0	55
WEST MONTGOMERY PROPERTIES INC	24-Dec	11/7/2024	11/19/2024	1122148	CHK	4,812.50	0	4,812.50
BORDALLO, PATRICK dba THE WEBB FIRM	24-384195-CR	10/23/2024	11/19/2024	1122149	CHK	350	0	350

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BORDALLO, PATRICK dba THE WEBB FIRM	24-384323-CR	10/23/2024	11/19/2024	1122149	CHK	50	0	50
BORDALLO, PATRICK dba THE WEBB FIRM	24-383954-CR	10/23/2024	11/19/2024	1122149	CHK	350	0	350
BORDALLO, PATRICK dba THE WEBB FIRM	24-385747-CR	10/23/2024	11/19/2024	1122149	CHK	350	0	350
AMBASSADOR SERVICES LLC	INV104381	10/31/2024	11/19/2024	1122150	CHK	6,790.83	0	6,790.83
SPRIEGEL, CARL dba THIN LINE SOLUTIONS LLC	120-0944	11/12/2024	11/19/2024	1122151	CHK	1,821.00	0	1,821.00
MCGEORGE, ELIZABETH	REIMB072424	7/24/2024	11/19/2024	1122152	CHK	75	0	75
MCGEORGE, ELIZABETH	TRAVEL071724	7/17/2024	11/19/2024	1122153	CHK	211.2	0	211.2
MCGEORGE, ELIZABETH	REIMB082124	8/21/2024	11/19/2024	1122154	CHK	75	0	75
MCGEORGE, ELIZABETH	TRAVEL091824	9/18/2024	11/19/2024	1122155	CHK	292.38	0	292.38
EMERGE SERVICES LLC	1121	10/31/2024	11/19/2024	1122156	CHK	22,551.00	0	22,551.00
EMERGE SERVICES LLC	1116	9/30/2024	11/19/2024	1122156	CHK	13,712.00	0	13,712.00
EVANS, JAMES WADE dba MAGNOLIA TOWING & RECOVERY	21807	10/30/2024	11/19/2024	1122157	CHK	75	0	75
JPMORGAN CHASE BANK NA	7300.1024	10/31/2024	11/19/2024	1122158	CHK	11,470.03	0	11,470.03
JPMORGAN CHASE BANK NA	9200.1024	10/31/2024	11/19/2024	1122158	CHK	382.25	0	382.25
JPMORGAN CHASE BANK NA	8610.1024	10/31/2024	11/19/2024	1122158	CHK	361.8	0	361.8
JPMORGAN CHASE BANK NA	4500.1024	10/31/2024	11/19/2024	1122158	CHK	203.15	0	203.15
JPMORGAN CHASE BANK NA	5000.1024	10/31/2024	11/19/2024	1122158	CHK	1,285.66	0	1,285.66
JPMORGAN CHASE BANK NA	5201.1024	10/31/2024	11/19/2024	1122158	CHK	592.33	0	592.33
JPMORGAN CHASE BANK NA	8403.1024	10/31/2024	11/19/2024	1122158	CHK	62.36	0	62.36
JPMORGAN CHASE BANK NA	2200.1024	10/31/2024	11/19/2024	1122158	CHK	863.4	0	863.4
JPMORGAN CHASE BANK NA	8520.1024	10/31/2024	11/19/2024	1122158	CHK	416.97	0	416.97
JPMORGAN CHASE BANK NA	7200.1024	10/31/2024	11/19/2024	1122158	CHK	2,240.20	0	2,240.20
JPMORGAN CHASE BANK NA	4000.1024	10/31/2024	11/19/2024	1122158	CHK	4,677.34	0	4,677.34
JPMORGAN CHASE BANK NA	9100.1024	10/31/2024	11/19/2024	1122158	CHK	5,521.45	0	5,521.45
JPMORGAN CHASE BANK NA	9500.1024	10/31/2024	11/19/2024	1122158	CHK	2,681.88	0	2,681.88
JPMORGAN CHASE BANK NA	7500.1024	10/31/2024	11/19/2024	1122158	CHK	1,666.68	0	1,666.68
JPMORGAN CHASE BANK NA	8592.1024	10/31/2024	11/19/2024	1122158	CHK	648.25	0	648.25
JPMORGAN CHASE BANK NA	9400.1024	10/31/2024	11/19/2024	1122158	CHK	9,860.09	0	9,860.09
JPMORGAN CHASE BANK NA	7300.1024CM	10/31/2024	11/19/2024	1122158	CHK	-185.82	0	-185.82
JPMORGAN CHASE BANK NA	4200.1024	10/31/2024	11/19/2024	1122158	CHK	3,049.11	0	3,049.11
JPMORGAN CHASE BANK NA	4200.1024CM	10/31/2024	11/19/2024	1122158	CHK	-1,824.90	0	-1,824.90
JPMORGAN CHASE BANK NA	7400.1024	10/31/2024	11/19/2024	1122158	CHK	13,308.94	0	13,308.94
JPMORGAN CHASE BANK NA	2300.1024	10/31/2024	11/19/2024	1122158	CHK	6,396.31	0	6,396.31
JPMORGAN CHASE BANK NA	9300.1024	10/31/2024	11/19/2024	1122158	CHK	4,088.90	0	4,088.90
JPMORGAN CHASE BANK NA	3300.1024	10/31/2024	11/19/2024	1122158	CHK	259.95	0	259.95
JPMORGAN CHASE BANK NA	2000.1024	10/31/2024	11/19/2024	1122158	CHK	1,704.97	0	1,704.97
JPMORGAN CHASE BANK NA	3700.1024	10/31/2024	11/19/2024	1122158	CHK	4,824.33	0	4,824.33
JPMORGAN CHASE BANK NA	2600.1024	10/31/2024	11/19/2024	1122158	CHK	2,854.11	0	2,854.11
JPMORGAN CHASE BANK NA	5300.1024	10/31/2024	11/19/2024	1122158	CHK	5,225.59	0	5,225.59
JPMORGAN CHASE BANK NA	4100.1024	10/31/2024	11/19/2024	1122158	CHK	20,370.31	0	20,370.31
WELLPATH HOLDINGS dba WELLPATH RECOVERY SOLUTIONS LLC	INV0120959	9/30/2024	11/19/2024	1122159	CHK	1,538,707.28	0	1,538,707.28
COUFAL, ZACHARY PAUL	NO DISP 11.08.24	11/8/2024	11/19/2024	1122160	CHK	3,076.92	0	3,076.92
DINSDALE, EDNA HERRERA	22-10-14371-CR	11/8/2024	11/19/2024	1122161	CHK	1,089.74	0	1,089.74
DINSDALE, EDNA HERRERA	24-09-13535-CR	11/8/2024	11/19/2024	1122161	CHK	1,089.74	0	1,089.74
DINSDALE, EDNA HERRERA	24-09-13878-CR	11/8/2024	11/19/2024	1122161	CHK	1,089.75	0	1,089.75
NEGRICH, ALEXANDRA GABRIELA	NO DISP 11.08.24	11/8/2024	11/19/2024	1122162	CHK	3,076.92	0	3,076.92
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-387529-CR	10/23/2024	11/19/2024	1122163	CHK	200	0	200
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-384962-CR	10/23/2024	11/19/2024	1122163	CHK	350	0	350
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-10-15363-CR	10/22/2024	11/19/2024	1122163	CHK	850	0	850
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-06-10160-CR	11/8/2024	11/19/2024	1122163	CHK	1,089.74	0	1,089.74
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-06-10162-CR	11/8/2024	11/19/2024	1122163	CHK	1,089.74	0	1,089.74

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ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	24-10-15354-CR	11/8/2024	11/19/2024	1122163	CHK	1,089.75	0	1,089.75
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	OCT29-NOV1/116-6	11/7/2024	11/19/2024	1122163	CHK	1,000.00	0	1,000.00
ORTEGA, RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	OCT19-20/74-0	10/23/2024	11/19/2024	1122163	CHK	666.66	0	666.66
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	494653	10/28/2024	11/19/2024	1122164	CHK	51.1	0	51.1
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	494656	10/28/2024	11/19/2024	1122164	CHK	1,579.88	0	1,579.88
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	499504	11/7/2024	11/19/2024	1122164	CHK	100.94	0	100.94
ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	499505	11/7/2024	11/19/2024	1122164	CHK	533.2	0	533.2
HNTB CORPORATION	5-87950-PL-001	11/4/2024	11/19/2024	1122165	CHK	149,689.13	0	149,689.13
CALIAN CORP	505172	10/28/2024	11/19/2024	1122166	CHK	239,601.80	0	239,601.80
CALIAN CORP	505174	10/29/2024	11/19/2024	1122166	CHK	39,223.75	0	39,223.75
CALIAN CORP	505281	10/31/2024	11/19/2024	1122166	CHK	68,205.11	0	68,205.11
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	948	10/31/2024	11/19/2024	1122167	CHK	2,478.25	0	2,478.25
FORTRESS CONFIDENTIAL SVCS LLC dba DAVIS INV SVCS	949	10/31/2024	11/19/2024	1122167	CHK	3,030.25	0	3,030.25
GONZALEZ, SHELLY LYNNE	10.18.24	10/19/2024	11/19/2024	1122168	CHK	292.5	0	292.5
TIMMONS, BEUNKA L	11.02-03.24	11/3/2024	11/19/2024	1122169	CHK	315	0	315
SELRICO SERVICES INC	1840-24-42	11/6/2024	11/19/2024	1122170	CHK	44,634.75	0	44,634.75
SELRICO SERVICES INC	1840-24-43	11/6/2024	11/19/2024	1122170	CHK	44,384.30	0	44,384.30
SELRICO SERVICES INC	1840-24-44	11/6/2024	11/19/2024	1122170	CHK	44,984.15	0	44,984.15
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	24-386066-CR	10/24/2024	11/19/2024	1122171	CHK	350	0	350
BRYANT, AARON I dba THE LAW OFFICE OF AARON I BRYANT	NO DISP 11.08.24	11/8/2024	11/19/2024	1122171	CHK	3,076.92	0	3,076.92
DIETRICH, MICHAEL	REIMB081824	8/18/2024	11/19/2024	1122172	CHK	75	0	75
RIOS FUNERAL DIRECTORS CONROE LLC	20	11/5/2024	11/19/2024	1122173	CHK	3,480.00	0	3,480.00
BLUEBEAM INC	2103386	10/29/2024	11/19/2024	1122174	CHK	110	0	110
FD TACTICS LLC	10106	9/28/2024	11/19/2024	1122175	CHK	670.89	0	670.89
FD TACTICS LLC	10105	9/28/2024	11/19/2024	1122175	CHK	483.6	0	483.6
HOLLIE-DAILEY, VANESSA	REIMB071024A	7/10/2024	11/19/2024	1122176	CHK	75	0	75
ALLIANCE DIST HOLDINGS INC dba ALLIANCE LAUNDRY SYS DIST	6001971304	10/31/2024	11/19/2024	1122177	CHK	312.94	0	312.94
GUARDIAN ALLIANCE TECHNOLOGIES INC	26010	10/31/2024	11/19/2024	1122178	CHK	1,080.00	0	1,080.00
CMC STEEL FABRICATORS INC dba CMC CONSTRUCTION SERVICES	98497U	10/29/2024	11/19/2024	1122179	CHK	1,025.47	0	1,025.47
PETROCHOICE HOLDINGS dba PETROCHOICE/PETROCHOICE DYNAMO	51716935	11/4/2024	11/19/2024	1122180	CHK	4,313.84	0	4,313.84
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499194-3.1024	10/31/2024	11/19/2024	1122181	CHK	16.27	0	16.27
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499198-4.1024	10/28/2024	11/19/2024	1122182	CHK	52.85	0	52.85
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499222-2.1024	10/28/2024	11/19/2024	1122183	CHK	1,467.78	0	1,467.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499205-7.1024	10/28/2024	11/19/2024	1122184	CHK	69.41	0	69.41
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499202-4.1024	10/28/2024	11/19/2024	1122185	CHK	39.48	0	39.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389361-1.1024A	10/30/2024	11/19/2024	1122186	CHK	49.25	0	49.25
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389371-0.1024A	10/30/2024	11/19/2024	1122187	CHK	45.33	0	45.33
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389376-9.1024A	10/30/2024	11/19/2024	1122188	CHK	40.47	0	40.47
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389362-9.1024A	10/30/2024	11/19/2024	1122189	CHK	195.48	0	195.48
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499196-8.1024	10/28/2024	11/19/2024	1122190	CHK	46.28	0	46.28
STENOGRAPH LLC	MQ137847	9/7/2024	11/19/2024	1122191	CHK	456	0	456
STENOGRAPH LLC	PI692126	10/21/2024	11/19/2024	1122191	CHK	5,880.00	0	5,880.00
CLEARSPAN FABRIC STRUCTURES INTERNATIONAL INC	49397	11/13/2024	11/19/2024	1122192	CHK	122,852.50	0	122,852.50
CLEARSPAN FABRIC STRUCTURES INTERNATIONAL INC	49409	11/13/2024	11/19/2024	1122192	CHK	67,300.00	0	67,300.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1021	11/5/2024	11/19/2024	1122193	CHK	1,125.00	0	1,125.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1006	10/9/2024	11/19/2024	1122193	CHK	1,950.00	0	1,950.00
ELLIOTT, WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	1018	10/23/2024	11/19/2024	1122193	CHK	1,000.00	0	1,000.00
MORSCO INC dba REECE USA	S119304077.001	10/23/2024	11/19/2024	1122194	CHK	338.14	0	338.14
MORSCO INC dba REECE USA	S119378156.001	11/1/2024	11/19/2024	1122194	CHK	76.97	0	76.97
MORSCO INC dba REECE USA	S119449881.001	11/12/2024	11/19/2024	1122194	CHK	24.74	0	24.74
MORSCO INC dba REECE USA	S119399798.001	11/5/2024	11/19/2024	1122194	CHK	606.71	0	606.71

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MORSCO INC dba REECE USA	S119449943.001	11/12/2024	11/19/2024	1122194	CHK	625.25	0	625.25
CIVICPLUS LLC	313099	10/1/2024	11/19/2024	1122195	CHK	14,388.00	0	14,388.00
DIRECTV ENTERTAINMENT HOLDINGS LLC	069822174X241105	11/5/2024	11/19/2024	1122196	CHK	107.24	0	107.24
LOPEZ, JACQUELINE	REIMB081824	8/18/2024	11/19/2024	1122197	CHK	75	0	75
BTAC UNITED ACQUISITION HOLDING COMPANY	5019163502	10/16/2024	11/19/2024	1122198	CHK	32.76	0	32.76
BTAC UNITED ACQUISITION HOLDING COMPANY	5019163503	10/16/2024	11/19/2024	1122198	CHK	4,742.99	0	4,742.99
BTAC UNITED ACQUISITION HOLDING COMPANY	5019169696	10/21/2024	11/19/2024	1122198	CHK	19.27	0	19.27
BTAC UNITED ACQUISITION HOLDING COMPANY	5019169697	10/21/2024	11/19/2024	1122198	CHK	147.31	0	147.31
BTAC UNITED ACQUISITION HOLDING COMPANY	5019169698	10/21/2024	11/19/2024	1122198	CHK	56.02	0	56.02
BTAC UNITED ACQUISITION HOLDING COMPANY	5019169699	10/21/2024	11/19/2024	1122198	CHK	172.74	0	172.74
BTAC UNITED ACQUISITION HOLDING COMPANY	5019169700	10/21/2024	11/19/2024	1122198	CHK	73.28	0	73.28
BTAC UNITED ACQUISITION HOLDING COMPANY	5019169701	10/21/2024	11/19/2024	1122198	CHK	111.26	0	111.26
BTAC UNITED ACQUISITION HOLDING COMPANY	5019170206	10/21/2024	11/19/2024	1122198	CHK	1,055.22	0	1,055.22
BTAC UNITED ACQUISITION HOLDING COMPANY	5019171487	10/21/2024	11/19/2024	1122198	CHK	28.28	0	28.28
BTAC UNITED ACQUISITION HOLDING COMPANY	5019171488	10/21/2024	11/19/2024	1122198	CHK	48.86	0	48.86
BTAC UNITED ACQUISITION HOLDING COMPANY	5019171489	10/21/2024	11/19/2024	1122198	CHK	68.28	0	68.28
BTAC UNITED ACQUISITION HOLDING COMPANY	5019171490	10/21/2024	11/19/2024	1122198	CHK	192.21	0	192.21
BTAC UNITED ACQUISITION HOLDING COMPANY	5019171491	10/21/2024	11/19/2024	1122198	CHK	47.56	0	47.56
BTAC UNITED ACQUISITION HOLDING COMPANY	5019171492	10/21/2024	11/19/2024	1122198	CHK	58.36	0	58.36
BTAC UNITED ACQUISITION HOLDING COMPANY	5019171493	10/21/2024	11/19/2024	1122198	CHK	586.53	0	586.53
BTAC UNITED ACQUISITION HOLDING COMPANY	5019173998	10/22/2024	11/19/2024	1122198	CHK	11.89	0	11.89
BTAC UNITED ACQUISITION HOLDING COMPANY	5019173999	10/22/2024	11/19/2024	1122198	CHK	33.59	0	33.59
BTAC UNITED ACQUISITION HOLDING COMPANY	5019174000	10/22/2024	11/19/2024	1122198	CHK	45.2	0	45.2
BTAC UNITED ACQUISITION HOLDING COMPANY	5019174001	10/22/2024	11/19/2024	1122198	CHK	30.33	0	30.33
BTAC UNITED ACQUISITION HOLDING COMPANY	5019174002	10/22/2024	11/19/2024	1122198	CHK	812.99	0	812.99
BTAC UNITED ACQUISITION HOLDING COMPANY	5019177666	10/23/2024	11/19/2024	1122198	CHK	11.28	0	11.28
BTAC UNITED ACQUISITION HOLDING COMPANY	5019177667	10/23/2024	11/19/2024	1122198	CHK	34.9	0	34.9
BTAC UNITED ACQUISITION HOLDING COMPANY	5019177668	10/23/2024	11/19/2024	1122198	CHK	34.64	0	34.64
BTAC UNITED ACQUISITION HOLDING COMPANY	5019177669	10/23/2024	11/19/2024	1122198	CHK	61.94	0	61.94
BTAC UNITED ACQUISITION HOLDING COMPANY	5019177670	10/23/2024	11/19/2024	1122198	CHK	31.26	0	31.26
BTAC UNITED ACQUISITION HOLDING COMPANY	5019177671	10/23/2024	11/19/2024	1122198	CHK	68.67	0	68.67
BTAC UNITED ACQUISITION HOLDING COMPANY	5019177672	10/23/2024	11/19/2024	1122198	CHK	80.34	0	80.34
BTAC UNITED ACQUISITION HOLDING COMPANY	5019182520	10/29/2024	11/19/2024	1122198	CHK	24.83	0	24.83
BTAC UNITED ACQUISITION HOLDING COMPANY	5019182521	10/29/2024	11/19/2024	1122198	CHK	1,722.09	0	1,722.09
BTAC UNITED ACQUISITION HOLDING COMPANY	5019182522	10/29/2024	11/19/2024	1122198	CHK	316.06	0	316.06
BTAC UNITED ACQUISITION HOLDING COMPANY	5019182523	10/29/2024	11/19/2024	1122198	CHK	322.66	0	322.66
BTAC UNITED ACQUISITION HOLDING COMPANY	5019182524	10/29/2024	11/19/2024	1122198	CHK	135.92	0	135.92
BTAC UNITED ACQUISITION HOLDING COMPANY	5019182525	10/29/2024	11/19/2024	1122198	CHK	48.59	0	48.59
BTAC UNITED ACQUISITION HOLDING COMPANY	5019182526	10/29/2024	11/19/2024	1122198	CHK	17.24	0	17.24
BTAC UNITED ACQUISITION HOLDING COMPANY	5019182527	10/29/2024	11/19/2024	1122198	CHK	1,225.60	0	1,225.60
BTAC UNITED ACQUISITION HOLDING COMPANY	5019187647	10/29/2024	11/19/2024	1122198	CHK	26.62	0	26.62
BTAC UNITED ACQUISITION HOLDING COMPANY	5019187648	10/29/2024	11/19/2024	1122198	CHK	77.23	0	77.23
BTAC UNITED ACQUISITION HOLDING COMPANY	5019187649	10/29/2024	11/19/2024	1122198	CHK	159.12	0	159.12
BTAC UNITED ACQUISITION HOLDING COMPANY	5019187650	10/29/2024	11/19/2024	1122198	CHK	486.32	0	486.32
BTAC UNITED ACQUISITION HOLDING COMPANY	5019187651	10/29/2024	11/19/2024	1122198	CHK	23.78	0	23.78
BTAC UNITED ACQUISITION HOLDING COMPANY	5019187652	10/29/2024	11/19/2024	1122198	CHK	178.37	0	178.37
BTAC UNITED ACQUISITION HOLDING COMPANY	5019187653	10/29/2024	11/19/2024	1122198	CHK	32.38	0	32.38
BTAC UNITED ACQUISITION HOLDING COMPANY	5019187654	10/29/2024	11/19/2024	1122198	CHK	83.7	0	83.7
BTAC UNITED ACQUISITION HOLDING COMPANY	5019194418	11/5/2024	11/19/2024	1122198	CHK	108.53	0	108.53
BTAC UNITED ACQUISITION HOLDING COMPANY	5019194419	11/5/2024	11/19/2024	1122198	CHK	62.89	0	62.89
BTAC UNITED ACQUISITION HOLDING COMPANY	5019194420	11/5/2024	11/19/2024	1122198	CHK	322.43	0	322.43

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BTAC UNITED ACQUISITION HOLDING COMPANY	5019194421	11/5/2024	11/19/2024	1122198	CHK	280.04	0	280.04
BTAC UNITED ACQUISITION HOLDING COMPANY	5019194422	11/5/2024	11/19/2024	1122198	CHK	150.58	0	150.58
BTAC UNITED ACQUISITION HOLDING COMPANY	5019194423	11/5/2024	11/19/2024	1122198	CHK	26.9	0	26.9
BTAC UNITED ACQUISITION HOLDING COMPANY	5019194424	11/5/2024	11/19/2024	1122198	CHK	95.78	0	95.78
BTAC UNITED ACQUISITION HOLDING COMPANY	5019194425	11/5/2024	11/19/2024	1122198	CHK	103.83	0	103.83
BTAC UNITED ACQUISITION HOLDING COMPANY	5019194426	11/5/2024	11/19/2024	1122198	CHK	324.06	0	324.06
BTAC UNITED ACQUISITION HOLDING COMPANY	5019194439	11/4/2024	11/19/2024	1122198	CHK	24.9	0	24.9
BTAC UNITED ACQUISITION HOLDING COMPANY	5019194440	11/4/2024	11/19/2024	1122198	CHK	1,842.21	0	1,842.21
BTAC UNITED ACQUISITION HOLDING COMPANY	H70724480	11/5/2024	11/19/2024	1122198	CHK	21.14	0	21.14
BTAC UNITED ACQUISITION HOLDING COMPANY	H70724481	11/5/2024	11/19/2024	1122198	CHK	1,060.56	0	1,060.56
BTAC UNITED ACQUISITION HOLDING COMPANY	H70763630	11/5/2024	11/19/2024	1122198	CHK	705.32	0	705.32
BTAC UNITED ACQUISITION HOLDING COMPANY	H70765980	11/6/2024	11/19/2024	1122198	CHK	172.69	0	172.69
BTAC UNITED ACQUISITION HOLDING COMPANY	H70774610	11/6/2024	11/19/2024	1122198	CHK	71.18	0	71.18
BTAC UNITED ACQUISITION HOLDING COMPANY	5019200549	11/6/2024	11/19/2024	1122198	CHK	77.33	0	77.33
BTAC UNITED ACQUISITION HOLDING COMPANY	5019200550	11/6/2024	11/19/2024	1122198	CHK	151.33	0	151.33
BTAC UNITED ACQUISITION HOLDING COMPANY	5019200551	11/6/2024	11/19/2024	1122198	CHK	117.44	0	117.44
BTAC UNITED ACQUISITION HOLDING COMPANY	5019200552	11/6/2024	11/19/2024	1122198	CHK	62.68	0	62.68
BTAC UNITED ACQUISITION HOLDING COMPANY	5019200553	11/6/2024	11/19/2024	1122198	CHK	390.48	0	390.48
BTAC UNITED ACQUISITION HOLDING COMPANY	5019200554	11/6/2024	11/19/2024	1122198	CHK	31.19	0	31.19
BTAC UNITED ACQUISITION HOLDING COMPANY	5019200555	11/6/2024	11/19/2024	1122198	CHK	117.91	0	117.91
BTAC UNITED ACQUISITION HOLDING COMPANY	5019200556	11/6/2024	11/19/2024	1122198	CHK	1,044.64	0	1,044.64
BTAC UNITED ACQUISITION HOLDING COMPANY	5019200557	11/6/2024	11/19/2024	1122198	CHK	146.91	0	146.91
BTAC UNITED ACQUISITION HOLDING COMPANY	5019200558	11/6/2024	11/19/2024	1122198	CHK	1,067.54	0	1,067.54
BTAC UNITED ACQUISITION HOLDING COMPANY	5019202607	11/7/2024	11/19/2024	1122198	CHK	11.87	0	11.87
BTAC UNITED ACQUISITION HOLDING COMPANY	5019202608	11/7/2024	11/19/2024	1122198	CHK	35.82	0	35.82
BTAC UNITED ACQUISITION HOLDING COMPANY	5019202609	11/7/2024	11/19/2024	1122198	CHK	22.95	0	22.95
BTAC UNITED ACQUISITION HOLDING COMPANY	5019202610	11/7/2024	11/19/2024	1122198	CHK	79.99	0	79.99
BTAC UNITED ACQUISITION HOLDING COMPANY	5019202611	11/7/2024	11/19/2024	1122198	CHK	278.77	0	278.77
BTAC UNITED ACQUISITION HOLDING COMPANY	5019202612	11/7/2024	11/19/2024	1122198	CHK	66.13	0	66.13
BTAC UNITED ACQUISITION HOLDING COMPANY	5019202613	11/7/2024	11/19/2024	1122198	CHK	101.16	0	101.16
BTAC UNITED ACQUISITION HOLDING COMPANY	5019202614	11/7/2024	11/19/2024	1122198	CHK	58.88	0	58.88
BTAC UNITED ACQUISITION HOLDING COMPANY	5019202615	11/7/2024	11/19/2024	1122198	CHK	1,263.00	0	1,263.00
BTAC UNITED ACQUISITION HOLDING COMPANY	5019202624	11/6/2024	11/19/2024	1122198	CHK	440.8	0	440.8
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	197138	11/1/2024	11/19/2024	1122199	CHK	80.85	0	80.85
SOLID BRIDGE CONSTRUCTION	807.01	11/12/2024	11/19/2024	1122200	CHK	163,125.00	0	163,125.00
DELL MARKETING LP	10779753394	10/31/2024	11/19/2024	1122201	CHK	3,651.00	0	3,651.00
DELL MARKETING LP	10780086787	11/1/2024	11/19/2024	1122201	CHK	4,230.92	0	4,230.92
DELL MARKETING LP	10779342078	10/29/2024	11/19/2024	1122201	CHK	819.54	0	819.54
DELL MARKETING LP	10778382661	10/23/2024	11/19/2024	1122201	CHK	594.98	0	594.98
CG REPORTING INC	10.24-25.24	10/28/2024	11/19/2024	1122202	CHK	1,076.56	0	1,076.56
LTR INTERMEDIATE HOLDINGS INC	2859536	11/9/2024	11/19/2024	1122203	CHK	103.49	0	103.49
STREICHERS INC	11727725	11/5/2024	11/19/2024	1122204	CHK	2,359.92	0	2,359.92
STREICHERS INC	11722459	10/4/2024	11/19/2024	1122204	CHK	3,099.90	0	3,099.90
MAGNET FORENSICS LLC	SIN074086	11/1/2024	11/19/2024	1122205	CHK	11,820.00	0	11,820.00
FOWLES, JUSTIN dba THE FOWLES LAW FIRM	22-06-07448-CR	11/8/2024	11/19/2024	1122206	CHK	3,076.92	0	3,076.92
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17936	10/29/2024	11/19/2024	1122207	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17061	10/24/2024	11/19/2024	1122207	CHK	125	0	125
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17948	10/24/2024	11/19/2024	1122207	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17949	10/24/2024	11/19/2024	1122207	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17939	10/24/2024	11/19/2024	1122207	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17940	10/24/2024	11/19/2024	1122207	CHK	200	0	200

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MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17928	10/24/2024	11/19/2024	1122207	CHK	100	0	100
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17931	10/24/2024	11/19/2024	1122207	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17943	10/24/2024	11/19/2024	1122207	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17945	10/24/2024	11/19/2024	1122207	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17946	10/24/2024	11/19/2024	1122207	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17952	10/24/2024	11/19/2024	1122207	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17933	10/24/2024	11/19/2024	1122207	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17934	10/24/2024	11/19/2024	1122207	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17935	10/24/2024	11/19/2024	1122207	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17938	10/24/2024	11/19/2024	1122207	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17921	10/23/2024	11/19/2024	1122207	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-17927	10/23/2024	11/19/2024	1122207	CHK	300	0	300
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18605	10/22/2024	11/19/2024	1122207	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18606	10/22/2024	11/19/2024	1122207	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-18603	11/4/2024	11/19/2024	1122207	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	22-08-10955E	10/28/2024	11/19/2024	1122207	CHK	200	0	200
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	20-11-13628E	10/28/2024	11/19/2024	1122207	CHK	140	0	140
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-09-15191	10/28/2024	11/19/2024	1122207	CHK	360	0	360
MCCOLLAM, ALETHA H dba ALETHA MCCOLLAM LAW OFFICE PLLC	24-07-11691	10/28/2024	11/19/2024	1122207	CHK	640	0	640
SILENCERCO WEAPONS REASEARCH LLC dba SILENCERCO	INV/2024/63331	10/30/2024	11/19/2024	1122208	CHK	3,329.20	0	3,329.20
ALLPOINTS TOWING LLC	24-26037	10/21/2024	11/19/2024	1122209	CHK	1	0	1
ALLPOINTS TOWING LLC	24-26117	10/24/2024	11/19/2024	1122209	CHK	61.4	0	61.4
ALLPOINTS TOWING LLC	24-26119	10/24/2024	11/19/2024	1122209	CHK	61.1	0	61.1
ALLPOINTS TOWING LLC	24-26327	11/4/2024	11/19/2024	1122209	CHK	1	0	1
DUDLEY ENGINEERING LLC dba DUDLEY	INV-5549	11/13/2024	11/19/2024	1122210	CHK	7,000.00	0	7,000.00
DENTAL ANESTHESIA ASSOCIATES dba AMBULATORY ANESTHESIA ASSOCIATES IN	REIMB061424	6/14/2024	11/19/2024	1122211	CHK	900	0	900
CONROE PARK PARTNERS LLC	12.01.24RENT	11/7/2024	11/19/2024	1122212	CHK	60,222.29	0	60,222.29
FIRST PRIORITY TITLE OF TEXAS LLC fbo DOUG IVIE TRUST	3202 VALERIE LN	11/19/2024	11/19/2024	1122213	CHK	222,744.52	0	222,744.52
552 CLUB LLC	20211	11/1/2024	11/19/2024	1122214	CHK	12,399.30	0	12,399.30
552 CLUB LLC	20212	11/1/2024	11/19/2024	1122214	CHK	1,200.00	0	1,200.00
LABCORP GENETICS INC	6209103124	10/31/2024	11/19/2024	1122215	CHK	900	0	900
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	10/24/2024	11/19/2024	1122216	CHK	279.11	0	279.11
FRONTIER COMMUNICATIONS PARENT INC	9.36228E+16	11/3/2024	11/19/2024	1122216	CHK	198.87	0	198.87
PROFESSIONAL POWERSPORTS dba PRO POWERSPORTS OF CONROE	55302	11/8/2024	11/19/2024	1122217	CHK	3,486.78	0	3,486.78
LEGACY FOURSEE OF N HOU dba FLYING LOCKSMITHS OF N HOU	048-1709931	10/25/2024	11/19/2024	1122218	CHK	172.5	0	172.5
CASCADE CIVIL SERVICES LLC	P102-01-01.01	11/14/2024	11/19/2024	1122219	CHK	27,916.00	0	27,916.00
VELASCO, MICHAEL DAVID	24502 COTTONWOODCOVE3	11/6/2024	11/19/2024	1122220	CHK	2,365.00	0	2,365.00
ALLSEATING CORPORATION	500797	10/15/2024	11/19/2024	1122221	CHK	17,503.55	0	17,503.55
ALLSEATING CORPORATION	500796	10/15/2024	11/19/2024	1122221	CHK	32,181.60	0	32,181.60
VELATI, JULIANA MARIA	08.22.24	8/29/2024	11/19/2024	1122222	CHK	220	0	220
VELATI, JULIANA MARIA	08.23.24	8/29/2024	11/19/2024	1122222	CHK	220	0	220
VELATI, JULIANA MARIA	1	9/18/2024	11/19/2024	1122222	CHK	2,550.00	0	2,550.00
EVOLVE HOLDINGS INC	13444	10/31/2024	11/19/2024	1122223	CHK	9,707.00	0	9,707.00
JACKSON, MATTHEW dba JACKSON ELECTRIC	20241032	11/1/2024	11/19/2024	1122224	CHK	3,192.00	0	3,192.00
JACKSON, MATTHEW dba JACKSON ELECTRIC	20241036	11/13/2024	11/19/2024	1122224	CHK	3,384.00	0	3,384.00
LAW OFFICE OF MARISSA GARCIA PLLC	17-35468-P	8/7/2024	11/19/2024	1122225	CHK	437.5	0	437.5
HUDSON, ASHLEY	24515 PINE CANYON DR 2	11/19/2024	11/19/2024	1122226	CHK	2,400.00	0	2,400.00
LIFEVAC LLC	217448	11/14/2024	11/19/2024	1122227	CHK	3,604.77	0	3,604.77
EAST CHICAGO PUBLIC LIBRARY	37	9/23/2024	11/19/2024	1122228	CHK	62.95	0	62.95
LEXIPOL LLC	INVPR11243542	11/8/2024	11/19/2024	1122229	CHK	6,754.50	0	6,754.50
LEXIPOL LLC	INV-003446	9/3/2024	11/19/2024	1122229	CHK	2,050.01	0	2,050.01

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RITCHIE BROS AUCTIONEERS (AMERICA) INC	2.20123E+11	11/13/2024	11/19/2024	1122230	CHK	6,800.00	0	6,800.00
WILLIAM E HARRISON ESTATE	NO DISP 09.30.24	10/1/2024	11/19/2024	1122231	CHK	3,077.00	0	3,077.00
WILLIAM E HARRISON ESTATE	NO DISP 09.13.24	10/1/2024	11/19/2024	1122231	CHK	3,076.92	0	3,076.92
BILLINGSLEY, FENTON EUGENE	10.31.24	10/31/2024	11/19/2024	1122232	CHK	1,000.00	0	1,000.00
CLICKS TIRE SERVICE	8165	10/16/2024	11/19/2024	1122233	CHK	80	0	80
CLICKS TIRE SERVICE	8176	10/17/2024	11/19/2024	1122233	CHK	70	0	70
IVERSON, SARAH ELLIS	24-09-13545	10/31/2024	11/19/2024	1122234	CHK	1,375.00	0	1,375.00
SMITH, MATTHEW	REF 00194993	10/29/2024	11/19/2024	1122235	CHK	455	0	455
RAY BURGESS PLLC	23-04-05194	11/5/2024	11/19/2024	1122236	CHK	1,600.00	0	1,600.00
FIRST PRIORITY TITLE OF TEXAS LLC fbo MARY L JOHNSON	20678 YOUPON LN	11/19/2024	11/19/2024	1122237	CHK	251,368.32	0	251,368.32
FIRST PRIORITY TITLE OF TX fbo R D SCHROEDER & J A MURRAY	603 JEB STUART LN	11/19/2024	11/19/2024	1122238	CHK	378,497.52	0	378,497.52
FIRST PRIORITY TITLE OF TX fbo S SUSSMAN & D JENKINS	810 BROOK HOLLOW DR	11/19/2024	11/19/2024	1122239	CHK	113,082.58	0	113,082.58
SOLANO, GUILLERMO	REF 00191011	11/14/2024	11/19/2024	1122240	CHK	200	0	200
I3 BEARCAT LLC dba NETDATA	ND3-000220	7/31/2024	11/19/2024	1122241	CHK	60,000.00	0	60,000.00
AUTOMATIC LP GAS COMPANY	LONST5.1024	10/25/2024	11/20/2024	1122242	CHK	9	0	9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977636092	11/1/2024	11/20/2024	1122243	CHK	51.87	0	51.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9976880668	10/21/2024	11/20/2024	1122244	CHK	2,164.24	0	2,164.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977597158	11/1/2024	11/20/2024	1122245	CHK	302.36	0	302.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977693455	11/1/2024	11/20/2024	1122246	CHK	122.2	0	122.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977393537	10/28/2024	11/20/2024	1122247	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977650875	11/1/2024	11/20/2024	1122248	CHK	3,019.93	0	3,019.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9978446383	11/10/2024	11/20/2024	1122249	CHK	731.61	0	731.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977636310	11/1/2024	11/20/2024	1122250	CHK	1,244.78	0	1,244.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977725742	11/1/2024	11/20/2024	1122251	CHK	581.15	0	581.15
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1124	11/7/2024	11/20/2024	1122252	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1124	11/7/2024	11/20/2024	1122252	CHK	30.83	0	30.83
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1124	11/7/2024	11/20/2024	1122252	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1124	11/7/2024	11/20/2024	1122252	CHK	44.99	0	44.99
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1124	11/7/2024	11/20/2024	1122252	CHK	33.24	0	33.24
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1124	11/5/2024	11/20/2024	1122252	CHK	34.32	0	34.32
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1124	11/5/2024	11/20/2024	1122252	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.1124	11/7/2024	11/20/2024	1122252	CHK	2,292.97	0	2,292.97
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1124	11/7/2024	11/20/2024	1122252	CHK	34.85	0	34.85
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1124	11/7/2024	11/20/2024	1122252	CHK	35.66	0	35.66
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1124	11/7/2024	11/20/2024	1122252	CHK	42.08	0	42.08
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1124	11/7/2024	11/20/2024	1122252	CHK	32.43	0	32.43
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1124	11/7/2024	11/20/2024	1122252	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1124	11/7/2024	11/20/2024	1122252	CHK	58.94	0	58.94
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1124	11/7/2024	11/20/2024	1122252	CHK	2,526.44	0	2,526.44
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1124	11/7/2024	11/20/2024	1122252	CHK	221.14	0	221.14
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1124	11/7/2024	11/20/2024	1122252	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1124	11/7/2024	11/20/2024	1122252	CHK	213.12	0	213.12
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1124	11/14/2024	11/20/2024	1122252	CHK	32.43	0	32.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447107	11/3/2024	11/20/2024	1122253	CHK	145.11	0	145.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446107	11/3/2024	11/20/2024	1122254	CHK	94.94	0	94.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476107	11/3/2024	11/20/2024	1122255	CHK	33,997.93	0	33,997.93
ENERGY TEXAS INC	188613764.1	10/23/2024	11/20/2024	1122256	CHK	52.72	0	52.72
ENERGY TEXAS INC	139649628.1	10/29/2024	11/20/2024	1122257	CHK	409.98	0	409.98
ENERGY TEXAS INC	184974483.1	10/29/2024	11/20/2024	1122258	CHK	58.02	0	58.02
ENERGY TEXAS INC	141771873.1	10/29/2024	11/20/2024	1122259	CHK	780.44	0	780.44
ENERGY TEXAS INC	135708410.1	10/29/2024	11/20/2024	1122260	CHK	47.89	0	47.89

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ENTERGY TEXAS INC	135886935.1	10/29/2024	11/20/2024	1122261	CHK	265.33	0	265.33
ENTERGY TEXAS INC	138251129.1	10/28/2024	11/20/2024	1122262	CHK	454.55	0	454.55
ENTERGY TEXAS INC	136983129.1	10/28/2024	11/20/2024	1122263	CHK	1,283.77	0	1,283.77
ENTERGY TEXAS INC	142036128.1	10/28/2024	11/20/2024	1122264	CHK	55.53	0	55.53
ENTERGY TEXAS INC	138090253.1	10/28/2024	11/20/2024	1122265	CHK	152.88	0	152.88
ENTERGY TEXAS INC	141237990.1	10/28/2024	11/20/2024	1122266	CHK	20.46	0	20.46
ENTERGY TEXAS INC	140450610.1	10/28/2024	11/20/2024	1122267	CHK	53.36	0	53.36
ENTERGY TEXAS INC	177014156.1	10/28/2024	11/20/2024	1122268	CHK	22.68	0	22.68
ENTERGY TEXAS INC	193461530.1	10/25/2024	11/20/2024	1122269	CHK	350.86	0	350.86
ENTERGY TEXAS INC	165398587.1	10/28/2024	11/20/2024	1122270	CHK	35.27	0	35.27
ENTERGY TEXAS INC	141697656.1	10/28/2024	11/20/2024	1122271	CHK	2,069.76	0	2,069.76
ENTERGY TEXAS INC	192907996.1	10/25/2024	11/20/2024	1122272	CHK	60.46	0	60.46
ENTERGY TEXAS INC	141694430.1	10/28/2024	11/20/2024	1122273	CHK	1,807.41	0	1,807.41
ENTERGY TEXAS INC	138250907.1	10/28/2024	11/20/2024	1122274	CHK	619.07	0	619.07
ENTERGY TEXAS INC	174085191.1	10/25/2024	11/20/2024	1122275	CHK	2,216.87	0	2,216.87
ENTERGY TEXAS INC	134514132.1	10/28/2024	11/20/2024	1122276	CHK	55.53	0	55.53
ENTERGY TEXAS INC	151982303.1	10/28/2024	11/20/2024	1122277	CHK	248.77	0	248.77
ENTERGY TEXAS INC	136578309.1	10/28/2024	11/20/2024	1122278	CHK	23.84	0	23.84
ENTERGY TEXAS INC	134882232.1	10/28/2024	11/20/2024	1122279	CHK	1,267.97	0	1,267.97
ENTERGY TEXAS INC	134874106.1	10/28/2024	11/20/2024	1122280	CHK	57.79	0	57.79
ENTERGY TEXAS INC	138628813.1	10/28/2024	11/20/2024	1122281	CHK	516.9	0	516.9
ENTERGY TEXAS INC	138827944.1	11/13/2024	11/20/2024	1122282	CHK	3,710.29	0	3,710.29
ENTERGY TEXAS INC	135522340.1	11/5/2024	11/20/2024	1122283	CHK	53.03	0	53.03
ENTERGY TEXAS INC	136439320.1	11/5/2024	11/20/2024	1122284	CHK	54.62	0	54.62
ENTERGY TEXAS INC	201018348.1	11/8/2024	11/20/2024	1122285	CHK	390.72	0	390.72
ENTERGY TEXAS INC	137890315.1	11/8/2024	11/20/2024	1122286	CHK	447.29	0	447.29
ENTERGY TEXAS INC	136778768.1	11/8/2024	11/20/2024	1122287	CHK	1,525.82	0	1,525.82
ENTERGY TEXAS INC	140110933.1	11/8/2024	11/20/2024	1122288	CHK	1,365.96	0	1,365.96
ENTERGY TEXAS INC	185540432.1	11/8/2024	11/20/2024	1122289	CHK	79.41	0	79.41
ENTERGY TEXAS INC	141069229.1	11/13/2024	11/20/2024	1122290	CHK	699.49	0	699.49
ENTERGY TEXAS INC	138620828.1	11/13/2024	11/20/2024	1122291	CHK	54.52	0	54.52
ENTERGY TEXAS INC	141941278.1	11/13/2024	11/20/2024	1122292	CHK	297.08	0	297.08
ENTERGY TEXAS INC	138023130.1	11/13/2024	11/20/2024	1122293	CHK	22.68	0	22.68
ENTERGY TEXAS INC	140722687.1	11/13/2024	11/20/2024	1122294	CHK	717.26	0	717.26
ENTERGY TEXAS INC	139055099.1	11/13/2024	11/20/2024	1122295	CHK	62.36	0	62.36
ENTERGY TEXAS INC	139384697.1	11/13/2024	11/20/2024	1122296	CHK	89.97	0	89.97
ENTERGY TEXAS INC	138739081.1	11/13/2024	11/20/2024	1122297	CHK	39.5	0	39.5
ENTERGY TEXAS INC	137382834.1	11/12/2024	11/20/2024	1122298	CHK	49.03	0	49.03
ENTERGY TEXAS INC	135492288.1	11/11/2024	11/20/2024	1122299	CHK	64.35	0	64.35
ENTERGY TEXAS INC	137678645.1	11/7/2024	11/20/2024	1122300	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142949858.1	11/5/2024	11/20/2024	1122301	CHK	72.82	0	72.82
ENTERGY TEXAS INC	163504038.1	11/5/2024	11/20/2024	1122302	CHK	59.69	0	59.69
ENTERGY TEXAS INC	137390886.1	11/5/2024	11/20/2024	1122303	CHK	50.39	0	50.39
ENTERGY TEXAS INC	137387080.1	11/5/2024	11/20/2024	1122304	CHK	53.58	0	53.58
ENTERGY TEXAS INC	141649640.1	11/5/2024	11/20/2024	1122305	CHK	64.79	0	64.79
ENTERGY TEXAS INC	136744018.1	11/8/2024	11/20/2024	1122306	CHK	317.77	0	317.77
ENTERGY TEXAS INC	160286209.1	11/8/2024	11/20/2024	1122307	CHK	22.04	0	22.04
ENTERGY TEXAS INC	177029485.1	11/8/2024	11/20/2024	1122308	CHK	196.07	0	196.07
ENTERGY TEXAS INC	136816303.1	11/8/2024	11/20/2024	1122309	CHK	874.74	0	874.74
ENTERGY TEXAS INC	141616888.1	11/6/2024	11/20/2024	1122310	CHK	69.03	0	69.03
ENTERGY TEXAS INC	140799933.1	11/6/2024	11/20/2024	1122311	CHK	73.46	0	73.46

November 2024 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	136179603.1	11/6/2024	11/20/2024	1122312	CHK	74.52	0	74.52
ENTERGY TEXAS INC	139809412.1	11/6/2024	11/20/2024	1122313	CHK	86.48	0	86.48
ENTERGY TEXAS INC	168264547.1	11/8/2024	11/20/2024	1122314	CHK	347.31	0	347.31
ENTERGY TEXAS INC	174559419.1	11/8/2024	11/20/2024	1122315	CHK	97.08	0	97.08
ENTERGY TEXAS INC	177020468.1	11/8/2024	11/20/2024	1122316	CHK	185.75	0	185.75
ENTERGY TEXAS INC	140369117.1	11/8/2024	11/20/2024	1122317	CHK	101.59	0	101.59
ENTERGY TEXAS INC	141701375.1	11/8/2024	11/20/2024	1122318	CHK	1,401.32	0	1,401.32
ENTERGY TEXAS INC	139163018.1	11/6/2024	11/20/2024	1122319	CHK	22.77	0	22.77
ENTERGY TEXAS INC	136259892.1	11/6/2024	11/20/2024	1122320	CHK	78.03	0	78.03
ENTERGY TEXAS INC	138114210.1	11/6/2024	11/20/2024	1122321	CHK	133.23	0	133.23
ENTERGY TEXAS INC	139931950.1	11/6/2024	11/20/2024	1122322	CHK	118.54	0	118.54
ENTERGY TEXAS INC	136758638.1	11/6/2024	11/20/2024	1122323	CHK	84.78	0	84.78
ENTERGY TEXAS INC	138031240.1	11/6/2024	11/20/2024	1122324	CHK	22.89	0	22.89
ENTERGY TEXAS INC	186718425.1	11/8/2024	11/20/2024	1122325	CHK	2,519.18	0	2,519.18
ENTERGY TEXAS INC	139162598.1	11/8/2024	11/20/2024	1122326	CHK	91.11	0	91.11
ENTERGY TEXAS INC	136315355.1	11/8/2024	11/20/2024	1122327	CHK	914.24	0	914.24
ENTERGY TEXAS INC	136319811.1	11/8/2024	11/20/2024	1122328	CHK	862.81	0	862.81
ENTERGY TEXAS INC	136138351.1	11/8/2024	11/20/2024	1122329	CHK	48.07	0	48.07
ENTERGY TEXAS INC	135363307.1	11/6/2024	11/20/2024	1122330	CHK	73.89	0	73.89
ENTERGY TEXAS INC	135778843.1	11/7/2024	11/20/2024	1122331	CHK	44,293.21	0	44,293.21
ENTERGY TEXAS INC	180730780.1	11/12/2024	11/20/2024	1122332	CHK	53.46	0	53.46
ENTERGY TEXAS INC	138901251.1	11/12/2024	11/20/2024	1122333	CHK	50.72	0	50.72
ENTERGY TEXAS INC	139172290.1	11/12/2024	11/20/2024	1122334	CHK	79.28	0	79.28
ENTERGY TEXAS INC	135253144.1	11/12/2024	11/20/2024	1122335	CHK	52.3	0	52.3
ENTERGY TEXAS INC	135728780.1	11/12/2024	11/20/2024	1122336	CHK	77.07	0	77.07
ENTERGY TEXAS INC	172023178.1	11/12/2024	11/20/2024	1122337	CHK	34.64	0	34.64
ENTERGY TEXAS INC	164948572.1	11/12/2024	11/20/2024	1122338	CHK	37.91	0	37.91
ENTERGY TEXAS INC	143378081.1	11/12/2024	11/20/2024	1122339	CHK	58.02	0	58.02
ENTERGY TEXAS INC	197767312.1	11/12/2024	11/20/2024	1122340	CHK	328.98	0	328.98
ENTERGY TEXAS INC	135365690.1	11/11/2024	11/20/2024	1122341	CHK	71.02	0	71.02
ENTERGY TEXAS INC	139066567.1	11/11/2024	11/20/2024	1122342	CHK	72.3	0	72.3
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1	10/24/2024	11/20/2024	1122343	CHK	124.29	0	124.29
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1	10/24/2024	11/20/2024	1122343	CHK	82.96	0	82.96
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.1	10/24/2024	11/20/2024	1122343	CHK	78.69	0	78.69
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.1	10/24/2024	11/20/2024	1122343	CHK	111.52	0	111.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.1	10/24/2024	11/20/2024	1122343	CHK	141.23	0	141.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.1	10/24/2024	11/20/2024	1122343	CHK	98.2	0	98.2
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.1	10/24/2024	11/20/2024	1122343	CHK	441.38	0	441.38
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1	10/24/2024	11/20/2024	1122343	CHK	32.73	0	32.73
MONTGOMERY COUNTY HOSPITAL DISTRICT	3240	10/1/2024	11/20/2024	1122344	CHK	50,000.00	0	50,000.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	3286	11/1/2024	11/20/2024	1122344	CHK	50,000.00	0	50,000.00
OLD TAMINA WATER SUPPLY CORPORATION	147.1024	10/31/2024	11/20/2024	1122345	CHK	38.88	0	38.88
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1124	11/3/2024	11/20/2024	1122346	CHK	55.68	0	55.68
US CUSTOMS AND BORDER PROTECTION	503863151	11/5/2024	11/20/2024	1122347	CHK	375.2	0	375.2
US CUSTOMS AND BORDER PROTECTION	503863169	11/5/2024	11/20/2024	1122347	CHK	234.5	0	234.5
US CUSTOMS AND BORDER PROTECTION	503863177	11/5/2024	11/20/2024	1122347	CHK	656.59	0	656.59
WASTE MANAGEMENT OF TEXAS INC	1462482-1792-0	11/1/2024	11/20/2024	1122348	CHK	17,672.36	0	17,672.36
WASTE MANAGEMENT OF TEXAS INC	0029751-1017-8	11/1/2024	11/20/2024	1122348	CHK	2,682.96	0	2,682.96
EPCOR	885131.1124	11/8/2024	11/20/2024	1122349	CHK	67.38	0	67.38
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	11/4/2024	11/20/2024	1122350	CHK	1,299.04	0	1,299.04
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000067055	11/16/2024	11/20/2024	1122351	CHK	503.45	0	503.45

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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
JPMORGAN CHASE BANK NA	2100.1024	10/31/2024	11/20/2024	1122352	CHK	254.15	0	254.15
JPMORGAN CHASE BANK NA	4800.1024	10/31/2024	11/20/2024	1122352	CHK	116.49	0	116.49
JPMORGAN CHASE BANK NA	8540.1024	10/31/2024	11/20/2024	1122352	CHK	1,891.11	0	1,891.11
JPMORGAN CHASE BANK NA	8510.1024	10/31/2024	11/20/2024	1122352	CHK	2,331.33	0	2,331.33
JPMORGAN CHASE BANK NA	8240.1024	10/31/2024	11/20/2024	1122352	CHK	144.95	0	144.95
JPMORGAN CHASE BANK NA	5200.1024	10/31/2024	11/20/2024	1122352	CHK	15,082.83	0	15,082.83
JPMORGAN CHASE BANK NA	5200.1024CM	10/31/2024	11/20/2024	1122352	CHK	-129.93	0	-129.93
JPMORGAN CHASE BANK NA	3800.1024	10/31/2024	11/20/2024	1122352	CHK	416.72	0	416.72
JPMORGAN CHASE BANK NA	5100.1024	10/31/2024	11/20/2024	1122352	CHK	31,299.18	0	31,299.18
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.1124	11/11/2024	11/20/2024	1122353	CHK	506	0	506
STEWART TITLE COMPANY	E MOCO INDUSTRIAL PK	11/19/2024	11/19/2024	1122354	CHK	10,000.00	0	10,000.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	24-Oct	11/26/2024	11/26/2024	1122362	CHK	22,622.04	0	22,622.04



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

Manual Check Runs for November 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	2.81465E+13	10/21/2024	11/6/2024	1121370	CHK	41.05	0	41.05
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X10232024	10/15/2024	11/6/2024	1121371	CHK	37.99	0	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X10232024	10/15/2024	11/6/2024	1121372	CHK	106.56	0	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X10232024	10/15/2024	11/6/2024	1121373	CHK	265.65	0	265.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975182885	10/1/2024	11/6/2024	1121374	CHK	37.99	0	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977038480	10/23/2024	11/6/2024	1121375	CHK	51.87	0	51.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977031990	10/23/2024	11/6/2024	1121376	CHK	113.97	0	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977028685	10/23/2024	11/6/2024	1121377	CHK	291.3	0	291.3
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977028423	10/23/2024	11/6/2024	1121378	CHK	800.67	0	800.67
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9975944245	10/10/2024	11/6/2024	1121379	CHK	194.43	0	194.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977106628	10/23/2024	11/6/2024	1121380	CHK	2,300.43	0	2,300.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977707801	11/1/2024	11/6/2024	1121381	CHK	650.98	0	650.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977012798	10/23/2024	11/6/2024	1121382	CHK	2,294.34	0	2,294.34
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1024	10/29/2024	11/6/2024	1121383	CHK	35.09	0	35.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423107	11/3/2024	11/6/2024	1121384	CHK	135.4	0	135.4
DOBBIN-PLANTERSVILLE WSC	480.1024	10/25/2024	11/6/2024	1121385	CHK	158.34	0	158.34
ENTERGY TEXAS INC	169911161.1	10/25/2024	11/6/2024	1121386	CHK	1,575.38	0	1,575.38
ENTERGY TEXAS INC	193046646.1	10/25/2024	11/6/2024	1121387	CHK	56.99	0	56.99
ENTERGY TEXAS INC	193046661.1	10/25/2024	11/6/2024	1121388	CHK	25.59	0	25.59
ENTERGY TEXAS INC	193046729.1	10/25/2024	11/6/2024	1121389	CHK	252.54	0	252.54
ENTERGY TEXAS INC	193046737.1	10/25/2024	11/6/2024	1121390	CHK	117.99	0	117.99
ENTERGY TEXAS INC	193046745.1	10/25/2024	11/6/2024	1121391	CHK	25.25	0	25.25
ENTERGY TEXAS INC	193046760.1	10/25/2024	11/6/2024	1121392	CHK	304.85	0	304.85
ENTERGY TEXAS INC	193363868.1	10/25/2024	11/6/2024	1121393	CHK	103.73	0	103.73
ENTERGY TEXAS INC	193363892.1	10/25/2024	11/6/2024	1121394	CHK	21.94	0	21.94
ENTERGY TEXAS INC	144057403.1	10/24/2024	11/6/2024	1121395	CHK	90.01	0	90.01
ENTERGY TEXAS INC	144057510.1	10/25/2024	11/6/2024	1121396	CHK	4,257.72	0	4,257.72
ENTERGY TEXAS INC	140424581.1	10/25/2024	11/6/2024	1121397	CHK	48.84	0	48.84
ENTERGY TEXAS INC	137275566.1	10/25/2024	11/6/2024	1121398	CHK	2,098.13	0	2,098.13
ENTERGY TEXAS INC	135143014.1	10/25/2024	11/6/2024	1121399	CHK	1,844.67	0	1,844.67
ENTERGY TEXAS INC	138997374.1	10/25/2024	11/6/2024	1121400	CHK	190.38	0	190.38
ENTERGY TEXAS INC	146006069.1	10/25/2024	11/6/2024	1121401	CHK	167.79	0	167.79
ENTERGY TEXAS INC	138317912.1	10/25/2024	11/6/2024	1121402	CHK	26.34	0	26.34
ENTERGY TEXAS INC	138302427.1	10/25/2024	11/6/2024	1121403	CHK	88.08	0	88.08
ENTERGY TEXAS INC	138314273.1	10/25/2024	11/6/2024	1121404	CHK	182.97	0	182.97
ENTERGY TEXAS INC	138268032.1	10/25/2024	11/6/2024	1121405	CHK	2,986.17	0	2,986.17
ENTERGY TEXAS INC	138267554.1	10/25/2024	11/6/2024	1121406	CHK	71.57	0	71.57

ENTERGY TEXAS INC	141964114.1	10/25/2024	11/6/2024	1121407	CHK	123.04	0	123.04
ENTERGY TEXAS INC	137291290.1	10/25/2024	11/6/2024	1121408	CHK	1,312.15	0	1,312.15
ENTERGY TEXAS INC	169111028.1	10/25/2024	11/6/2024	1121409	CHK	27.08	0	27.08
ENTERGY TEXAS INC	137920989.1	10/25/2024	11/6/2024	1121410	CHK	43.77	0	43.77
ENTERGY TEXAS INC	135374262.1	10/25/2024	11/6/2024	1121411	CHK	923.25	0	923.25
ENTERGY TEXAS INC	134550995.1	10/25/2024	11/6/2024	1121412	CHK	23.44	0	23.44
ENTERGY TEXAS INC	135687721.1	10/25/2024	11/6/2024	1121413	CHK	250.89	0	250.89
ENTERGY TEXAS INC	137454476.1	10/25/2024	11/6/2024	1121414	CHK	320.42	0	320.42
ENTERGY TEXAS INC	137200887.1	10/25/2024	11/6/2024	1121415	CHK	322.3	0	322.3
ENTERGY TEXAS INC	134668680.1	10/25/2024	11/6/2024	1121416	CHK	2,322.44	0	2,322.44
ENTERGY TEXAS INC	134387570.1	10/25/2024	11/6/2024	1121417	CHK	1,050.69	0	1,050.69
ENTERGY TEXAS INC	136703238.1	10/25/2024	11/6/2024	1121418	CHK	67.19	0	67.19
ENTERGY TEXAS INC	137293478.1	10/25/2024	11/6/2024	1121419	CHK	8,395.15	0	8,395.15
ENTERGY TEXAS INC	193588860.1	10/25/2024	11/6/2024	1121420	CHK	21.94	0	21.94
ENTERGY TEXAS INC	193046687.1	10/25/2024	11/6/2024	1121421	CHK	161.44	0	161.44
ENTERGY TEXAS INC	137994521.1	10/25/2024	11/6/2024	1121422	CHK	778.12	0	778.12
ENTERGY TEXAS INC	137964177.1024A	10/25/2024	11/6/2024	1121423	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142306273.1	10/25/2024	11/6/2024	1121424	CHK	296.24	0	296.24
ENTERGY TEXAS INC	136554987.1	10/25/2024	11/6/2024	1121425	CHK	28.38	0	28.38
ENTERGY TEXAS INC	136533353.1	10/25/2024	11/6/2024	1121426	CHK	3,988.26	0	3,988.26
ENTERGY TEXAS INC	142689041.1	10/25/2024	11/6/2024	1121427	CHK	2,391.71	0	2,391.71
ENTERGY TEXAS INC	142913441.1	10/25/2024	11/6/2024	1121428	CHK	171.07	0	171.07
ENTERGY TEXAS INC	137031399.1	10/25/2024	11/6/2024	1121429	CHK	1,063.49	0	1,063.49
ENTERGY TEXAS INC	141483313.1	10/25/2024	11/6/2024	1121430	CHK	1,437.15	0	1,437.15
ENTERGY TEXAS INC	136482346.1	10/25/2024	11/6/2024	1121431	CHK	1,423.68	0	1,423.68
ENTERGY TEXAS INC	142294636.1	10/25/2024	11/6/2024	1121432	CHK	736.6	0	736.6
ENTERGY TEXAS INC	141772053.1	10/25/2024	11/6/2024	1121433	CHK	4,240.71	0	4,240.71
ENTERGY TEXAS INC	184652725.1	10/25/2024	11/6/2024	1121434	CHK	6,328.26	0	6,328.26
ENTERGY TEXAS INC	136602638.1	10/25/2024	11/6/2024	1121435	CHK	82.18	0	82.18
ENTERGY TEXAS INC	143745271.1	10/25/2024	11/6/2024	1121436	CHK	287.93	0	287.93
ENTERGY TEXAS INC	135324374.1	10/25/2024	11/6/2024	1121437	CHK	10,724.14	0	10,724.14
ENTERGY TEXAS INC	134724582.1	10/25/2024	11/6/2024	1121438	CHK	87.33	0	87.33
THE outhouse BOYS LLC	46154	10/31/2024	11/6/2024	1121439	CHK	197.5	0	197.5
US BANK NATIONAL ASSOCIATION	8.69472E+12	10/24/2024	11/6/2024	1121440	CHK	58.19	0	58.19
US BANK NATIONAL ASSOCIATION	8.69388E+12	10/24/2024	11/6/2024	1121440	CHK	3,557.62	0	3,557.62
US BANK NATIONAL ASSOCIATION	8.69485E+12	10/24/2024	11/6/2024	1121440	CHK	45.28	0	45.28
US BANK NATIONAL ASSOCIATION	8.69484E+12	10/24/2024	11/6/2024	1121440	CHK	1,105.79	0	1,105.79
WASTE CONNECTIONS OF TEXAS LLC	3906699V120	10/15/2024	11/6/2024	1121441	CHK	73.11	0	73.11
WASTE CONNECTIONS OF TEXAS LLC	3910143V120	10/15/2024	11/6/2024	1121441	CHK	91.53	0	91.53
WASTE CONNECTIONS OF TEXAS LLC	3906410V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3909641V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906408V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906409V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906406V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3909055V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3907535V120	10/15/2024	11/6/2024	1121441	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3906372V120	10/15/2024	11/6/2024	1121441	CHK	230.28	0	230.28

WASTE CONNECTIONS OF TEXAS LLC	3906381V120	10/15/2024	11/6/2024	1121441	CHK	2,290.72	0	2,290.72
WASTE CONNECTIONS OF TEXAS LLC	3906380V120	10/15/2024	11/6/2024	1121441	CHK	684.77	0	684.77
WASTE CONNECTIONS OF TEXAS LLC	3906379V120	10/15/2024	11/6/2024	1121441	CHK	342.39	0	342.39
WASTE CONNECTIONS OF TEXAS LLC	3906404V120	10/15/2024	11/6/2024	1121441	CHK	109.66	0	109.66
WASTE CONNECTIONS OF TEXAS LLC	3906403V120	10/15/2024	11/6/2024	1121441	CHK	219.33	0	219.33
WASTE CONNECTIONS OF TEXAS LLC	3906416V120	10/15/2024	11/6/2024	1121441	CHK	525.15	0	525.15
WASTE CONNECTIONS OF TEXAS LLC	3906423V120	10/15/2024	11/6/2024	1121441	CHK	577.33	0	577.33
WASTE CONNECTIONS OF TEXAS LLC	3906370V120	10/15/2024	11/6/2024	1121441	CHK	230.28	0	230.28
WASTE CONNECTIONS OF TEXAS LLC	3869941V120	9/16/2024	11/6/2024	1121441	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3906357V120	10/15/2024	11/6/2024	1121441	CHK	127.94	0	127.94
WASTE CONNECTIONS OF TEXAS LLC	3906508V120	10/15/2024	11/6/2024	1121441	CHK	130.94	0	130.94
WASTE CONNECTIONS OF TEXAS LLC	3908124V120	10/15/2024	11/6/2024	1121441	CHK	71.4	0	71.4
WASTE CONNECTIONS OF TEXAS LLC	3906356V120	10/15/2024	11/6/2024	1121441	CHK	120.13	0	120.13
WASTE MANAGEMENT OF TEXAS INC	5863030-1792-3	10/25/2024	11/6/2024	1121442	CHK	1,867.00	0	1,867.00
WASTE MANAGEMENT OF TEXAS INC	5862567-1792-5	10/25/2024	11/6/2024	1121442	CHK	289.61	0	289.61
WEX BANK dba WRIGHT EXPRESS FSC	100362713	10/23/2024	11/6/2024	1121443	CHK	176.62	0	176.62
WW GRAINGER INC dba GRAINGER	9249764193	10/3/2024	11/6/2024	1121444	CHK	28.72	0	28.72
WW GRAINGER INC dba GRAINGER	9259498120	9/24/2024	11/6/2024	1121444	CHK	187	0	187
WW GRAINGER INC dba GRAINGER	9271427818	10/4/2024	11/6/2024	1121444	CHK	1,155.93	0	1,155.93
WW GRAINGER INC dba GRAINGER	9273208273	10/7/2024	11/6/2024	1121444	CHK	18.67	0	18.67
WW GRAINGER INC dba GRAINGER	9271427826	10/4/2024	11/6/2024	1121444	CHK	109.5	0	109.5
WW GRAINGER INC dba GRAINGER	9278637971	10/11/2024	11/6/2024	1121444	CHK	313.18	0	313.18
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TH0000009028	10/26/2024	11/6/2024	1121445	CHK	384	0	384
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000064335	10/19/2024	11/6/2024	1121445	CHK	8,334.35	0	8,334.35
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000064907	10/26/2024	11/6/2024	1121445	CHK	350	0	350
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000065551	10/31/2024	11/6/2024	1121445	CHK	700	0	700
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000065556	10/31/2024	11/6/2024	1121445	CHK	425	0	425
JPMORGAN CHASE BANK NA	3600.1024	10/31/2024	11/6/2024	1121446	CHK	422.58	0	422.58
JPMORGAN CHASE BANK NA	3600.1024A	10/31/2024	11/6/2024	1121446	CHK	240.05	0	240.05
JPMORGAN CHASE BANK NA	4400.1024	10/31/2024	11/6/2024	1121446	CHK	444.52	0	444.52
JPMORGAN CHASE BANK NA	2700.1024	10/31/2024	11/6/2024	1121446	CHK	763.54	0	763.54
JPMORGAN CHASE BANK NA	8370.1024	10/31/2024	11/6/2024	1121446	CHK	2,062.31	0	2,062.31
JPMORGAN CHASE BANK NA	3100.1024	10/31/2024	11/6/2024	1121446	CHK	13,798.37	0	13,798.37
JPMORGAN CHASE BANK NA	3400.1024	10/31/2024	11/6/2024	1121446	CHK	808.01	0	808.01
JPMORGAN CHASE BANK NA	4600.1024	10/31/2024	11/6/2024	1121446	CHK	663.62	0	663.62
JPMORGAN CHASE BANK NA	3000.1024	10/31/2024	11/6/2024	1121446	CHK	3,721.42	0	3,721.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518953-9.1024	10/29/2024	11/6/2024	1121447	CHK	157.02	0	157.02
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518952-1.1024	10/29/2024	11/6/2024	1121448	CHK	149.8	0	149.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499164-6.1024	10/28/2024	11/6/2024	1121449	CHK	26.73	0	26.73
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489878-3.1024	10/25/2024	11/6/2024	1121450	CHK	41.42	0	41.42
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489835-3.1024	10/25/2024	11/6/2024	1121451	CHK	56.22	0	56.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518858-0.1024	10/29/2024	11/6/2024	1121452	CHK	42.8	0	42.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518865-5.1024	10/29/2024	11/6/2024	1121453	CHK	55.07	0	55.07
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518859-8.1024	10/29/2024	11/6/2024	1121454	CHK	2,195.90	0	2,195.90
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518862-2.1024	10/29/2024	11/6/2024	1121455	CHK	134.49	0	134.49
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518868-9.1024	10/29/2024	11/6/2024	1121456	CHK	242.78	0	242.78
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518867-1.1024	10/29/2024	11/6/2024	1121457	CHK	60.11	0	60.11

DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518872-1.1024	10/29/2024	11/6/2024	1121458	CHK	33.19	0	33.19
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518863-0.1024	10/29/2024	11/6/2024	1121459	CHK	122.28	0	122.28
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518866-3.1024	10/29/2024	11/6/2024	1121460	CHK	57.16	0	57.16
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519033-9.1024	10/29/2024	11/6/2024	1121461	CHK	569.22	0	569.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518860-6.1024	10/29/2024	11/6/2024	1121462	CHK	52.29	0	52.29
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22519032-1.1024	10/29/2024	11/6/2024	1121463	CHK	208.89	0	208.89
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518864-8.1024	10/29/2024	11/6/2024	1121464	CHK	24.69	0	24.69
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518861-4.1024	10/29/2024	11/6/2024	1121465	CHK	6.21	0	6.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22518967-9.1024	10/29/2024	11/6/2024	1121466	CHK	572.8	0	572.8
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489850-2.1024	10/29/2024	11/6/2024	1121467	CHK	1,785.80	0	1,785.80
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499127-3.1024	10/28/2024	11/6/2024	1121468	CHK	48.43	0	48.43
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499197-6.1024	10/28/2024	11/6/2024	1121469	CHK	47.56	0	47.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499126-5.1024	10/28/2024	11/6/2024	1121470	CHK	51.56	0	51.56
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499123-2.1024	10/28/2024	11/6/2024	1121471	CHK	48.08	0	48.08
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22499130-7.1024	10/28/2024	11/6/2024	1121472	CHK	32.63	0	32.63
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22494113-8.1024	10/28/2024	11/6/2024	1121473	CHK	44.93	0	44.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22389363-7.1024A	10/30/2024	11/6/2024	1121474	CHK	5,496.51	0	5,496.51
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489836-1.1024	10/25/2024	11/6/2024	1121475	CHK	29.21	0	29.21
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489892-4.1024	10/25/2024	11/6/2024	1121476	CHK	56.58	0	56.58
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489852-8.1024	10/25/2024	11/6/2024	1121477	CHK	53.22	0	53.22
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489851-0.1024	10/25/2024	11/6/2024	1121478	CHK	4.59	0	4.59
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489880-9.1024	10/25/2024	11/6/2024	1121479	CHK	45.1	0	45.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489881-7.1024	10/25/2024	11/6/2024	1121480	CHK	30.93	0	30.93
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489907-0.1024	10/25/2024	11/6/2024	1121481	CHK	38.61	0	38.61
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489870-0.1024	10/25/2024	11/6/2024	1121482	CHK	275.92	0	275.92
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489875-9.1024	10/25/2024	11/6/2024	1121483	CHK	69.1	0	69.1
DIRECT ENERGY MARKETING INC dba NRG BUSINESS	22489893-2.1024	10/25/2024	11/6/2024	1121484	CHK	40.12	0	40.12
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-2103/0.1124	10/21/2024	11/6/2024	1121485	CHK	617.66	0	617.66
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	936-756-0571/0.1124	10/21/2024	11/6/2024	1121485	CHK	83,171.37	0	83,171.37
AUTOMATIC LP GAS COMPANY	LONST5.1024	10/25/2024	11/20/2024	1122242	CHK	9	0	9
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977636092	11/1/2024	11/20/2024	1122243	CHK	51.87	0	51.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9976880668	10/21/2024	11/20/2024	1122244	CHK	2,164.24	0	2,164.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977597158	11/1/2024	11/20/2024	1122245	CHK	302.36	0	302.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977693455	11/1/2024	11/20/2024	1122246	CHK	122.2	0	122.2
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977393537	10/28/2024	11/20/2024	1122247	CHK	257.85	0	257.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977650875	11/1/2024	11/20/2024	1122248	CHK	3,019.93	0	3,019.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9978446383	11/10/2024	11/20/2024	1122249	CHK	731.61	0	731.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977636310	11/1/2024	11/20/2024	1122250	CHK	1,244.78	0	1,244.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9977725742	11/1/2024	11/20/2024	1122251	CHK	581.15	0	581.15
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1124	11/7/2024	11/20/2024	1122252	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1124	11/7/2024	11/20/2024	1122252	CHK	30.83	0	30.83
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1124	11/7/2024	11/20/2024	1122252	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1124	11/7/2024	11/20/2024	1122252	CHK	44.99	0	44.99
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1124	11/7/2024	11/20/2024	1122252	CHK	33.24	0	33.24
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1124	11/5/2024	11/20/2024	1122252	CHK	34.32	0	34.32
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1124	11/5/2024	11/20/2024	1122252	CHK	28.23	0	28.23
CENTERPOINT ENERGY RESOURCES CORP	6402963716-8.1124	11/7/2024	11/20/2024	1122252	CHK	2,292.97	0	2,292.97

CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1124	11/7/2024	11/20/2024	1122252	CHK	34.85	0	34.85
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1124	11/7/2024	11/20/2024	1122252	CHK	35.66	0	35.66
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1124	11/7/2024	11/20/2024	1122252	CHK	42.08	0	42.08
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1124	11/7/2024	11/20/2024	1122252	CHK	32.43	0	32.43
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1124	11/7/2024	11/20/2024	1122252	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1124	11/7/2024	11/20/2024	1122252	CHK	58.94	0	58.94
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1124	11/7/2024	11/20/2024	1122252	CHK	2,526.44	0	2,526.44
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1124	11/7/2024	11/20/2024	1122252	CHK	221.14	0	221.14
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1124	11/7/2024	11/20/2024	1122252	CHK	30.03	0	30.03
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1124	11/7/2024	11/20/2024	1122252	CHK	213.12	0	213.12
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1124	11/14/2024	11/20/2024	1122252	CHK	32.43	0	32.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447107	11/3/2024	11/20/2024	1122253	CHK	145.11	0	145.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446107	11/3/2024	11/20/2024	1122254	CHK	94.94	0	94.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476107	11/3/2024	11/20/2024	1122255	CHK	33,997.93	0	33,997.93
ENTERGY TEXAS INC	188613764.1	10/23/2024	11/20/2024	1122256	CHK	52.72	0	52.72
ENTERGY TEXAS INC	139649628.1	10/29/2024	11/20/2024	1122257	CHK	409.98	0	409.98
ENTERGY TEXAS INC	184974483.1	10/29/2024	11/20/2024	1122258	CHK	58.02	0	58.02
ENTERGY TEXAS INC	141771873.1	10/29/2024	11/20/2024	1122259	CHK	780.44	0	780.44
ENTERGY TEXAS INC	135708410.1	10/29/2024	11/20/2024	1122260	CHK	47.89	0	47.89
ENTERGY TEXAS INC	135886935.1	10/29/2024	11/20/2024	1122261	CHK	265.33	0	265.33
ENTERGY TEXAS INC	138251129.1	10/28/2024	11/20/2024	1122262	CHK	454.55	0	454.55
ENTERGY TEXAS INC	136983129.1	10/28/2024	11/20/2024	1122263	CHK	1,283.77	0	1,283.77
ENTERGY TEXAS INC	142036128.1	10/28/2024	11/20/2024	1122264	CHK	55.53	0	55.53
ENTERGY TEXAS INC	138090253.1	10/28/2024	11/20/2024	1122265	CHK	152.88	0	152.88
ENTERGY TEXAS INC	141237990.1	10/28/2024	11/20/2024	1122266	CHK	20.46	0	20.46
ENTERGY TEXAS INC	140450610.1	10/28/2024	11/20/2024	1122267	CHK	53.36	0	53.36
ENTERGY TEXAS INC	177014156.1	10/28/2024	11/20/2024	1122268	CHK	22.68	0	22.68
ENTERGY TEXAS INC	193461530.1	10/25/2024	11/20/2024	1122269	CHK	350.86	0	350.86
ENTERGY TEXAS INC	165398587.1	10/28/2024	11/20/2024	1122270	CHK	35.27	0	35.27
ENTERGY TEXAS INC	141697656.1	10/28/2024	11/20/2024	1122271	CHK	2,069.76	0	2,069.76
ENTERGY TEXAS INC	192907996.1	10/25/2024	11/20/2024	1122272	CHK	60.46	0	60.46
ENTERGY TEXAS INC	141694430.1	10/28/2024	11/20/2024	1122273	CHK	1,807.41	0	1,807.41
ENTERGY TEXAS INC	138250907.1	10/28/2024	11/20/2024	1122274	CHK	619.07	0	619.07
ENTERGY TEXAS INC	174085191.1	10/25/2024	11/20/2024	1122275	CHK	2,216.87	0	2,216.87
ENTERGY TEXAS INC	134514132.1	10/28/2024	11/20/2024	1122276	CHK	55.53	0	55.53
ENTERGY TEXAS INC	151982303.1	10/28/2024	11/20/2024	1122277	CHK	248.77	0	248.77
ENTERGY TEXAS INC	136578309.1	10/28/2024	11/20/2024	1122278	CHK	23.84	0	23.84
ENTERGY TEXAS INC	134882232.1	10/28/2024	11/20/2024	1122279	CHK	1,267.97	0	1,267.97
ENTERGY TEXAS INC	134874106.1	10/28/2024	11/20/2024	1122280	CHK	57.79	0	57.79
ENTERGY TEXAS INC	138628813.1	10/28/2024	11/20/2024	1122281	CHK	516.9	0	516.9
ENTERGY TEXAS INC	138827944.1	11/13/2024	11/20/2024	1122282	CHK	3,710.29	0	3,710.29
ENTERGY TEXAS INC	135522340.1	11/5/2024	11/20/2024	1122283	CHK	53.03	0	53.03
ENTERGY TEXAS INC	136439320.1	11/5/2024	11/20/2024	1122284	CHK	54.62	0	54.62
ENTERGY TEXAS INC	201018348.1	11/8/2024	11/20/2024	1122285	CHK	390.72	0	390.72
ENTERGY TEXAS INC	137890315.1	11/8/2024	11/20/2024	1122286	CHK	447.29	0	447.29
ENTERGY TEXAS INC	136778768.1	11/8/2024	11/20/2024	1122287	CHK	1,525.82	0	1,525.82
ENTERGY TEXAS INC	140110933.1	11/8/2024	11/20/2024	1122288	CHK	1,365.96	0	1,365.96

ENTERGY TEXAS INC	185540432.1	11/8/2024	11/20/2024	1122289	CHK	79.41	0	79.41
ENTERGY TEXAS INC	141069229.1	11/13/2024	11/20/2024	1122290	CHK	699.49	0	699.49
ENTERGY TEXAS INC	138620828.1	11/13/2024	11/20/2024	1122291	CHK	54.52	0	54.52
ENTERGY TEXAS INC	141941278.1	11/13/2024	11/20/2024	1122292	CHK	297.08	0	297.08
ENTERGY TEXAS INC	138023130.1	11/13/2024	11/20/2024	1122293	CHK	22.68	0	22.68
ENTERGY TEXAS INC	140722687.1	11/13/2024	11/20/2024	1122294	CHK	717.26	0	717.26
ENTERGY TEXAS INC	139055099.1	11/13/2024	11/20/2024	1122295	CHK	62.36	0	62.36
ENTERGY TEXAS INC	139384697.1	11/13/2024	11/20/2024	1122296	CHK	89.97	0	89.97
ENTERGY TEXAS INC	138739081.1	11/13/2024	11/20/2024	1122297	CHK	39.5	0	39.5
ENTERGY TEXAS INC	137382834.1	11/12/2024	11/20/2024	1122298	CHK	49.03	0	49.03
ENTERGY TEXAS INC	135492288.1	11/11/2024	11/20/2024	1122299	CHK	64.35	0	64.35
ENTERGY TEXAS INC	137678645.1	11/7/2024	11/20/2024	1122300	CHK	21.94	0	21.94
ENTERGY TEXAS INC	142949858.1	11/5/2024	11/20/2024	1122301	CHK	72.82	0	72.82
ENTERGY TEXAS INC	163504038.1	11/5/2024	11/20/2024	1122302	CHK	59.69	0	59.69
ENTERGY TEXAS INC	137390886.1	11/5/2024	11/20/2024	1122303	CHK	50.39	0	50.39
ENTERGY TEXAS INC	137387080.1	11/5/2024	11/20/2024	1122304	CHK	53.58	0	53.58
ENTERGY TEXAS INC	141649640.1	11/5/2024	11/20/2024	1122305	CHK	64.79	0	64.79
ENTERGY TEXAS INC	136744018.1	11/8/2024	11/20/2024	1122306	CHK	317.77	0	317.77
ENTERGY TEXAS INC	160286209.1	11/8/2024	11/20/2024	1122307	CHK	22.04	0	22.04
ENTERGY TEXAS INC	177029485.1	11/8/2024	11/20/2024	1122308	CHK	196.07	0	196.07
ENTERGY TEXAS INC	136816303.1	11/8/2024	11/20/2024	1122309	CHK	874.74	0	874.74
ENTERGY TEXAS INC	141616888.1	11/6/2024	11/20/2024	1122310	CHK	69.03	0	69.03
ENTERGY TEXAS INC	140799933.1	11/6/2024	11/20/2024	1122311	CHK	73.46	0	73.46
ENTERGY TEXAS INC	136179603.1	11/6/2024	11/20/2024	1122312	CHK	74.52	0	74.52
ENTERGY TEXAS INC	139809412.1	11/6/2024	11/20/2024	1122313	CHK	86.48	0	86.48
ENTERGY TEXAS INC	168264547.1	11/8/2024	11/20/2024	1122314	CHK	347.31	0	347.31
ENTERGY TEXAS INC	174559419.1	11/8/2024	11/20/2024	1122315	CHK	97.08	0	97.08
ENTERGY TEXAS INC	177020468.1	11/8/2024	11/20/2024	1122316	CHK	185.75	0	185.75
ENTERGY TEXAS INC	140369117.1	11/8/2024	11/20/2024	1122317	CHK	101.59	0	101.59
ENTERGY TEXAS INC	141701375.1	11/8/2024	11/20/2024	1122318	CHK	1,401.32	0	1,401.32
ENTERGY TEXAS INC	139163018.1	11/6/2024	11/20/2024	1122319	CHK	22.77	0	22.77
ENTERGY TEXAS INC	136259892.1	11/6/2024	11/20/2024	1122320	CHK	78.03	0	78.03
ENTERGY TEXAS INC	138114210.1	11/6/2024	11/20/2024	1122321	CHK	133.23	0	133.23
ENTERGY TEXAS INC	139931950.1	11/6/2024	11/20/2024	1122322	CHK	118.54	0	118.54
ENTERGY TEXAS INC	136758638.1	11/6/2024	11/20/2024	1122323	CHK	84.78	0	84.78
ENTERGY TEXAS INC	138031240.1	11/6/2024	11/20/2024	1122324	CHK	22.89	0	22.89
ENTERGY TEXAS INC	186718425.1	11/8/2024	11/20/2024	1122325	CHK	2,519.18	0	2,519.18
ENTERGY TEXAS INC	139162598.1	11/8/2024	11/20/2024	1122326	CHK	91.11	0	91.11
ENTERGY TEXAS INC	136315355.1	11/8/2024	11/20/2024	1122327	CHK	914.24	0	914.24
ENTERGY TEXAS INC	136319811.1	11/8/2024	11/20/2024	1122328	CHK	862.81	0	862.81
ENTERGY TEXAS INC	136138351.1	11/8/2024	11/20/2024	1122329	CHK	48.07	0	48.07
ENTERGY TEXAS INC	135363307.1	11/6/2024	11/20/2024	1122330	CHK	73.89	0	73.89
ENTERGY TEXAS INC	135778843.1	11/7/2024	11/20/2024	1122331	CHK	44,293.21	0	44,293.21
ENTERGY TEXAS INC	180730780.1	11/12/2024	11/20/2024	1122332	CHK	53.46	0	53.46
ENTERGY TEXAS INC	138901251.1	11/12/2024	11/20/2024	1122333	CHK	50.72	0	50.72
ENTERGY TEXAS INC	139172290.1	11/12/2024	11/20/2024	1122334	CHK	79.28	0	79.28
ENTERGY TEXAS INC	135253144.1	11/12/2024	11/20/2024	1122335	CHK	52.3	0	52.3

ENTERGY TEXAS INC	135728780.1	11/12/2024	11/20/2024	1122336	CHK	77.07	0	77.07
ENTERGY TEXAS INC	172023178.1	11/12/2024	11/20/2024	1122337	CHK	34.64	0	34.64
ENTERGY TEXAS INC	164948572.1	11/12/2024	11/20/2024	1122338	CHK	37.91	0	37.91
ENTERGY TEXAS INC	143378081.1	11/12/2024	11/20/2024	1122339	CHK	58.02	0	58.02
ENTERGY TEXAS INC	197767312.1	11/12/2024	11/20/2024	1122340	CHK	328.98	0	328.98
ENTERGY TEXAS INC	135365690.1	11/11/2024	11/20/2024	1122341	CHK	71.02	0	71.02
ENTERGY TEXAS INC	139066567.1	11/11/2024	11/20/2024	1122342	CHK	72.3	0	72.3
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1	10/24/2024	11/20/2024	1122343	CHK	124.29	0	124.29
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1	10/24/2024	11/20/2024	1122343	CHK	82.96	0	82.96
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787004.1	10/24/2024	11/20/2024	1122343	CHK	78.69	0	78.69
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787005.1	10/24/2024	11/20/2024	1122343	CHK	111.52	0	111.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787006.1	10/24/2024	11/20/2024	1122343	CHK	141.23	0	141.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787009.1	10/24/2024	11/20/2024	1122343	CHK	98.2	0	98.2
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787010.1	10/24/2024	11/20/2024	1122343	CHK	441.38	0	441.38
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1	10/24/2024	11/20/2024	1122343	CHK	32.73	0	32.73
MONTGOMERY COUNTY HOSPITAL DISTRICT	3240	10/1/2024	11/20/2024	1122344	CHK	50,000.00	0	50,000.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	3286	11/1/2024	11/20/2024	1122344	CHK	50,000.00	0	50,000.00
OLD TAMINA WATER SUPPLY CORPORATION	147.1024	10/31/2024	11/20/2024	1122345	CHK	38.88	0	38.88
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1124	11/3/2024	11/20/2024	1122346	CHK	55.68	0	55.68
US CUSTOMS AND BORDER PROTECTION	503863151	11/5/2024	11/20/2024	1122347	CHK	375.2	0	375.2
US CUSTOMS AND BORDER PROTECTION	503863169	11/5/2024	11/20/2024	1122347	CHK	234.5	0	234.5
US CUSTOMS AND BORDER PROTECTION	503863177	11/5/2024	11/20/2024	1122347	CHK	656.59	0	656.59
WASTE MANAGEMENT OF TEXAS INC	1462482-1792-0	11/1/2024	11/20/2024	1122348	CHK	17,672.36	0	17,672.36
WASTE MANAGEMENT OF TEXAS INC	0029751-1017-8	11/1/2024	11/20/2024	1122348	CHK	2,682.96	0	2,682.96
EPCOR	885131.1124	11/8/2024	11/20/2024	1122349	CHK	67.38	0	67.38
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1	11/4/2024	11/20/2024	1122350	CHK	1,299.04	0	1,299.04
WCA WASTE SYSTEMS dba GFL ENVIRO dba SPRINT WASTE OF TX	TD0000067055	11/16/2024	11/20/2024	1122351	CHK	503.45	0	503.45
JPMORGAN CHASE BANK NA	2100.1024	10/31/2024	11/20/2024	1122352	CHK	254.15	0	254.15
JPMORGAN CHASE BANK NA	4800.1024	10/31/2024	11/20/2024	1122352	CHK	116.49	0	116.49
JPMORGAN CHASE BANK NA	8540.1024	10/31/2024	11/20/2024	1122352	CHK	1,891.11	0	1,891.11
JPMORGAN CHASE BANK NA	8510.1024	10/31/2024	11/20/2024	1122352	CHK	2,331.33	0	2,331.33
JPMORGAN CHASE BANK NA	8240.1024	10/31/2024	11/20/2024	1122352	CHK	144.95	0	144.95
JPMORGAN CHASE BANK NA	5200.1024	10/31/2024	11/20/2024	1122352	CHK	15,082.83	0	15,082.83
JPMORGAN CHASE BANK NA	5200.1024CM	10/31/2024	11/20/2024	1122352	CHK	-129.93	0	-129.93
JPMORGAN CHASE BANK NA	3800.1024	10/31/2024	11/20/2024	1122352	CHK	416.72	0	416.72
JPMORGAN CHASE BANK NA	5100.1024	10/31/2024	11/20/2024	1122352	CHK	31,299.18	0	31,299.18
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	000-959-6339/0.1124	11/11/2024	11/20/2024	1122353	CHK	506	0	506
STEWART TITLE COMPANY	E MOCO INDUSTRIAL PK	11/19/2024	11/19/2024	1122354	CHK	10,000.00	0	10,000.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	24-Oct	11/26/2024	11/26/2024	1122362	CHK	22,622.04	0	22,622.04